



1. halvår 2025

Halvårsrapport for KLP-fondene





Halvårsrapport for KLP Likviditet - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Likviditet
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	2,54 %
31.12.2023	31.12.2024	5,23 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-167 275 076
Netto	-167 275 076

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	598 793
Antall fondsandeler S-klasse	2 881 642
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	453 348
Antall fondsandeler S-250-klasse	1 344 010
Antall fondsandeler S-500-klasse	1 904 124
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 029,70
Verdi av fondsandel S-klasse	1 029,46
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 028,23
Verdi av fondsandel S-250-klasse	1 021,44
Verdi av fondsandel S-500-klasse	1 028,32
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 forvaltningshonorar	9 990 899 430,39

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST CO	-92789993,75	NOK				
DNB BANK ASA	255224895,5	NOK				

Call money						
bank	saldo_nok	kontovaluta				
Marker og Eidsberg Sparebar	58594391,12	NOK				
Melhus Sparebank	180839818,2	NOK				

Futures						
motpart	kontrakt	eksponering_nok	valuta	forfall		

Tegningsretter						
tegningsrett	antall	verdi_nok	valuta			

Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	

Fondsandeler						
fond	antall	verdi_nok	valuta			

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Orskog Sparebank	25000000		101,7861867	100	25446546,67	NORDIC ALTERNATIVE BONE NOK
Bien Sparebank ASA	25000000		100,8000567	98,77	25200014,17	NORDIC ALTERNATIVE BONE NOK
Sparebanken DIN	40000000		101,55126	100	40620504	NORDIC ALTERNATIVE BONE NOK
SpareBank 1 Nord-Norge	100000000		101,2683211	100	101268321,1	NO MARKET (E.G. UNLISTED) NOK
OBOS-banken AS	150000000		100,8556167	99,99	151283425	NORDIC ALTERNATIVE BONE NOK
Brage Finans AS	80000000		101,0028422	97,09	80802273,78	NORDIC ALTERNATIVE BONE NOK
Oslofjord Sparebank	50000000		101,97433	100	50987165	NORDIC ALTERNATIVE BONE NOK
Sogn Sparebank	50000000		100,4882844	100,36	50244142,22	NORDIC ALTERNATIVE BONE NOK
Lillesands Sparebank	45000000		101,4667067	100	45660018	NORDIC ALTERNATIVE BONE NOK
Romerike Sparebank	50000000		101,0411267	100,25	50520563,33	NORDIC ALTERNATIVE BONE NOK
Brage Finans AS	133000000		100,8546833	97,07	134136728,8	NORDIC ALTERNATIVE BONE NOK
Skagerrak Sparebank	175000000		101,3742233	100	177404890,8	NORDIC ALTERNATIVE BONE NOK
Odal Sparebank	80000000		101,52431	100,06	81219448	NORDIC ALTERNATIVE BONE NOK
Skue Sparebank	100000000		101,55525	100,29	101555250	NORDIC ALTERNATIVE BONE NOK
Brage Finans AS	10000000		103,0939944	102,02	10309399,44	NORDIC ALTERNATIVE BONE NOK
Brage Finans AS	80000000		101,3183289	100	81054663,11	NORDIC ALTERNATIVE BONE NOK
Haltdalen Sparebank	13000000		102,07933	101,73	13270312,9	NORDIC ALTERNATIVE BONE NOK

SpareBank 1 Gudbrandsdal	100000000	101,3925011	100	101392501,1	NORDIC ALTERNATIVE BONE NOK
Aurskog Sparebank	115000000	102,9595922	101,84	118403531,1	NORDIC ALTERNATIVE BONE NOK
Fana Sparebank	78000000	100,2803092	97,62	78218641,16	NORDIC ALTERNATIVE BONE NOK
Vegfinans Viken AS	71000000	100,10856	100,24	71077077,6	NORDIC ALTERNATIVE BONE NOK
Spareskillingsbanken	50000000	101,5087533	100,4	50754376,67	NORDIC ALTERNATIVE BONE NOK
Sparebanken More	211000000	99,69636904	97,08	210359338,7	NORDIC ALTERNATIVE BONE NOK
Romerike Sparebank	70000000	102,88129	102,06	72016903	NO MARKET (E.G. UNLISTED NOK
Telemark fylkeskommune	95000000	102,2101175	99,62	97099611,66	OSLO BORS ASA NOK
BN Bank ASA	40000000	101,3989511	100,36	40559580,44	NORDIC ALTERNATIVE BONE NOK
Lier kommune	100000000	103,2853364	99,91	103285336,4	NO MARKET (E.G. UNLISTED NOK
Sparebank 1 Sogn og Fjordar	40000000	101,04986	100,86	40419944	NORDIC ALTERNATIVE BONE NOK
Rogaland Sparebank	140000000	100,4586781	97,89	140642149,3	NORDIC ALTERNATIVE BONE NOK
Sandnes kommune	200000000	103,0047958	100,07	206009591,5	NO MARKET (E.G. UNLISTED NOK
Voss Herad	150000000	103,3779551	99,99	155066932,6	NO MARKET (E.G. UNLISTED NOK
Sarpsborg kommune	133000000	103,4439973	99,91	137580516,4	NO MARKET (E.G. UNLISTED NOK
Brage Finans AS	90000000	100,6201	100	90558090	NORDIC ALTERNATIVE BONE NOK
Haugesund Sparebank	100000000	101,4190111	100	101419011,1	NORDIC ALTERNATIVE BONE NOK
Orsta Kommune	75000000	102,251997	100,01	76688997,74	NO MARKET (E.G. UNLISTED NOK
Sandnes kommune	199000000	102,1816967	100,03	203341576,5	NO MARKET (E.G. UNLISTED NOK
SpareBank 1 Sor-Norge ASA	65000000	100,573123	98,18	65372529,96	NORDIC ALTERNATIVE BONE NOK
Oslo kommune	155000000	100,9784262	98,45	156516560,6	OSLO BORS ASA NOK
Sparebanken Ost	126000000	101,840919	98,88	128319558	NORDIC ALTERNATIVE BONE NOK
Stad Kommune	80000000	100,6818333	100,19	80545466,67	NORDIC ALTERNATIVE BONE NOK
Landkreditt Bank AS	25000000	101,10352	100,01	25275880	NORDIC ALTERNATIVE BONE NOK
Ringerike Kommune Norway	200000000	101,7359389	99,92	203471877,8	NO MARKET (E.G. UNLISTED NOK
Flekkefjord Sparebank	100000000	100,7155367	100	100715536,7	NORDIC ALTERNATIVE BONE NOK
Vestland fylkeskommune	140000000	98,6557111	97,26	138117995,5	OSLO BORS ASA NOK
Sogne og Greipstad Spareba	25000000	100,8054644	100,06	25201366,11	NORDIC ALTERNATIVE BONE NOK
Ringerike Kommune Norway	370000000	101,5798982	100	375845623,4	NO MARKET (E.G. UNLISTED NOK
Stadshypotek AB (publ)	600000000	100,8214789	100,57	604928873,3	OSLO BORS ASA NOK
Rogaland Sparebank	33000000	99,74200575	97,95	32914861,9	NORDIC ALTERNATIVE BONE NOK
Voss Herad	125000000	101,6012811	100	127001601,4	NO MARKET (E.G. UNLISTED NOK
Drangedal Sparebank	30000000	101,2980678	100,97	30389420,33	NORDIC ALTERNATIVE BONE NOK
Vestland fylkeskommune	50000000	100,56064	100,17	50280320	OSLO BORS ASA NOK
Sparebanken More	45000000	100,64889	100,76	45292000,5	NORDIC ALTERNATIVE BONE NOK
Sparebanken Norge	430000000	101,6538233	100,44	437111440,3	NORDIC ALTERNATIVE BONE NOK
Hareid kommune	35000000	101,5757433	100,02	35551510,15	NO MARKET (E.G. UNLISTED NOK
SpareBank 1 Ostlandet	25000000	100,0494855	98,55	25012371,37	NORDIC ALTERNATIVE BONE NOK
SpareBank 1 SMN	50000000	101,0016722	100,25	50500836,11	NORDIC ALTERNATIVE BONE NOK
Sparebanken Norge Boligkrec	914000000	101,3973767	100,59	926772022,7	OSLO BORS ASA NOK
DNB Boligkreditt AS	302000000	100,8678744	100,2	304620980,8	OSLO BORS ASA NOK
Arendal kommune	200000000	101,268223	100,13	202536446	NO MARKET (E.G. UNLISTED NOK
Skagerrak Sparebank	120000000	101,1504156	100,08	121386354,2	NORDIC ALTERNATIVE BONE NOK
Sparebank 1 Sogn og Fjordar	116000000	101,0074144	100	117168600,8	NORDIC ALTERNATIVE BONE NOK
Lillehammer kommune	88000000	100,43964	100,13	88386883,2	OSLO BORS ASA NOK
Vegfinans Viken AS	290000000	100,3300533	100,24	290957154,7	NORDIC ALTERNATIVE BONE NOK
Spareskillingsbanken	65000000	102,95129	101,7	66918338,5	NORDIC ALTERNATIVE BONE NOK
OBOS-banken AS	150000000	101,4002522	100,91	152100378,3	NORDIC ALTERNATIVE BONE NOK
Brage Finans AS	50000000	101,0565922	100,29	50528296,11	NORDIC ALTERNATIVE BONE NOK
Aurskog-Holand kommune	131000000	100,43796	100,1	131573727,6	OSLO BORS ASA NOK
Hammerfest kommune	179799100	100,4000104	100	180518315,1	NO MARKET (E.G. UNLISTED NOK

Asnes Kommune	100000000	100,3779015	100	100377901,5 NO MARKET (E.G. UNLISTED) NOK
Hammerfest kommune	100000000	100,3225419	100	100322541,9 NO MARKET (E.G. UNLISTED) NOK
Lillestrom kommune	250000000	100,1752729	100,04	250438182,2 NO MARKET (E.G. UNLISTED) NOK
Tromso kommune	100000000	100,2869726	100,06	100286972,6 NO MARKET (E.G. UNLISTED) NOK
Landkreditt Bank AS	150000000	100,4830167	100,14	150738969,5 NORDIC ALTERNATIVE BOND NOK
Landkreditt Bank AS	70000000	102,0130956	101,72	71431605,78 NORDIC ALTERNATIVE BOND NOK
Sparebanken DIN	150000000	100,9016322	100,43	15139678,17 NORDIC ALTERNATIVE BOND NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP FRN - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP FRN
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	2,89 %
31.12.2023	31.12.2024	6,26 %
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 %

Uoppgjorte transaksjoner

Innkommende	200 000
Utgående	-1 548 216
Netto	-1 748 216

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	356 030
Antall fondsandeler S-klasse	937 283
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	109 827
Antall fondsandeler S-250-klasse	286 240
Antall fondsandeler S-500-klasse	1 069 042
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 083,66
Verdi av fondsandel S-klasse	1 039,41
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 039,12
Verdi av fondsandel S-250-klasse	1 039,17
Verdi av fondsandel S-500-klasse	1 039,23
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 forvaltningshonorar	3 271 472 822,66

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COM	6896651,44	NOK				
DNB BANK ASA	8978818,77	NOK				

Call money						
bank	saldo_nok	kontovaluta				

Futures						
motpart	kontrakt	eksponering_nok	valuta	forfall		

Tegningsretter						
tegningsrett	antall	verdi_nok	valuta			

Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	

Fondsandeler						
fond	antall	verdi_nok	valuta			

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Jaren Sparebank	26000000		100,8698667	100	26226165,33	NORDIC ALTERNATIVE BONI NOK
Orskog Sparebank	10000000		101,0289067	100	10102890,67	NORDIC ALTERNATIVE BONI NOK
Olav Thon Eiendomsselskap A	62000000		100,84082	99,35	62521308,4	OSLO BORS ASA NOK
SalMar ASA	51000000		102,2206333	100,83	52132523	OSLO BORS ASA NOK
SpareBank 1 Boligkreditt AS	108000000		101,0354444	100,24	109118280	OSLO BORS ASA NOK
SpareBank 1 Sor-Norge ASA	35000000		102,6284822	99,41	35919968,78	NORDIC ALTERNATIVE BONI NOK
SpareBank 1 Ostlandet	10000000		104,4164067	100	10441640,67	NORDIC ALTERNATIVE BONI NOK
Sunndal Sparebank	40000000		101,29464	97,13	40517856	NORDIC ALTERNATIVE BONI NOK
Tomra Systems ASA	30000000		103,6756578	100	31102697,33	OSLO BORS ASA NOK
Lyse AS	80000000		101,0427878	97,06	80834230,22	OSLO BORS ASA NOK
DNB Bank ASA	10000000		100,7552067	94,25	10075520,67	IRISH STOCK EXCHANGE - A NOK
SpareBank 1 Sor-Norge ASA	20000000		102,6680589	99,98	20533611,78	NORDIC ALTERNATIVE BONI NOK
SpareBank 1 Nordmore	30000000		100,8090389	97,05	30242711,67	NORDIC ALTERNATIVE BONI NOK
Skue Sparebank	25000000		101,9002944	98,52	25475073,61	NORDIC ALTERNATIVE BONI NOK
Fana Sparebank	35000000		103,5330978	100	36236584,22	NORDIC ALTERNATIVE BONI NOK
Norsk Hydro ASA	72000000		104,3246978	100	75113782,4	OSLO BORS ASA NOK
SpareBank 1 SMN	30000000		101,0016722	99,03	30300501,67	NORDIC ALTERNATIVE BONI NOK
Soknedal Sparebank	36000000		102,2308867	100	36803119,2	NO MARKET (E.G. UNLISTED NOK
SpareBank 1 Nord-Norge	15000000		102,0688022	100	15310320,33	NORDIC ALTERNATIVE BONI NOK

Sparebanken More	15000000	100,64889	100	15097333,5	NORDIC ALTERNATIVE BOND	NOK
Sunndal Sparebank	20000000	102,75755	99,67	20551510	NORDIC ALTERNATIVE BOND	NOK
Sparebanken More	30000000	101,1724233	97,02	30351727	NORDIC ALTERNATIVE BOND	NOK
Aurskog Sparebank	18000000	103,3635044	100	18605430,8	NORDIC ALTERNATIVE BOND	NOK
Borregaard ASA	15000000	102,12635	100	15318952,5	OSLO BORS ASA	NOK
Vegfinans Viken AS	35000000	101,33358	100,18	35466753	NORDIC ALTERNATIVE BOND	NOK
Sparebanken Norge	30000000	103,23476	100	30970428	NORDIC ALTERNATIVE BOND	NOK
Brage Finans AS	80000000	105,8614711	101,18	84689176,89	NORDIC ALTERNATIVE BOND	NOK
Verd Boligkreditt AS	25000000	102,03314	100	25508285	NORDIC ALTERNATIVE BOND	NOK
NorgesGruppen ASA	50000000	102,5519756	100	51275987,78	OSLO BORS ASA	NOK
Nordic Semiconductor ASA	30000000	104,7178256	100	31415347,67	OSLO BORS ASA	NOK
Spareskillingsbanken	50000000	100,90498	100,44	50452490	NORDIC ALTERNATIVE BOND	NOK
Nordea Eiendomskreditt AS	50000000	101,4255767	100,15	50712788,33	OSLO BORS ASA	NOK
Ferde AS	32000000	102,0414367	100	32653259,73	NORDIC ALTERNATIVE BOND	NOK
DNB Boligkreditt AS	124000000	101,2877478	100,12	125596807,2	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	50000000	103,1234422	101,43	51561721,11	NORDIC ALTERNATIVE BOND	NOK
Sparebanken Norge Boligkredit	160000000	101,9081278	100,15	163053004,4	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	30000000	101,7376867	101,4	30521306	NORDIC ALTERNATIVE BOND	NOK
Vegfinans Viken AS	50000000	100,51164	100	50255820	NO MARKET (E.G. UNLISTED)	NOK
Felleskjøpet Agri SA	30000000	102,4690822	100	30740724,67	NORDIC ALTERNATIVE BOND	NOK
SpareBank 1 Nord-Norge	70000000	101,27419	100,32	70891933	NORDIC ALTERNATIVE BOND	NOK
Brage Finans AS	5000000	101,3183289	100	5065916,44	NORDIC ALTERNATIVE BOND	NOK
Flekkefjord Sparebank	50000000	101,15932	100	50579660	NORDIC ALTERNATIVE BOND	NOK
Sparebanken Norge	80000000	100,5993644	100	80479491,56	NORDIC ALTERNATIVE BOND	NOK
Agder Sparebank	38000000	102,27815	102,13	38865697	NORDIC ALTERNATIVE BOND	NOK
Skue Sparebank	50000000	101,4868033	100	50743401,67	NORDIC ALTERNATIVE BOND	NOK
Romerike Sparebank	40000000	101,8409733	101,57	40736389,33	NORDIC ALTERNATIVE BOND	NOK
Bergen kommune	50000000	100,37976	100,04	50189880	NORDIC ALTERNATIVE BOND	NOK
Nordea Eiendomskreditt AS	150000000	101,00826	100	151512390	OSLO BORS ASA	NOK
Nordea Bank Abp	60000000	101,58579	100	60951474	OSLO BORS ASA	NOK
A Energi AS	26000000	100,9341367	100	26242875,53	OSLO BORS ASA	NOK
Odal Sparebank	100000000	101,56042	99,92	101560420	NORDIC ALTERNATIVE BOND	NOK
Landkreditt Bank AS	120000000	101,10352	99,86	121324224	NORDIC ALTERNATIVE BOND	NOK
Skagerrak Sparebank	36000000	100,5163389	100	36185882	NORDIC ALTERNATIVE BOND	NOK
Storebrand Bank ASA	70000000	100,7828233	100,02	70547976,33	NORDIC ALTERNATIVE BOND	NOK
SR-Boligkreditt AS	150000000	100,76596	100	151148940	OSLO BORS ASA	NOK
Sparebank 1 Sogn og Fjordane	50000000	101,04986	100,86	50524930	NORDIC ALTERNATIVE BOND	NOK
Brage Finans AS	60000000	100,6201	99,99	60372060	NORDIC ALTERNATIVE BOND	NOK
SalMar ASA	30000000	101,0763311	100	30322899,33	OSLO BORS ASA	NOK
DNB Bank ASA	20000000	100,7097067	100,29	20141941,33	NORDIC ALTERNATIVE BOND	NOK
Lyse AS	30000000	100,7929411	100	30237882,33	NO MARKET (E.G. UNLISTED)	NOK
Flekkefjord Sparebank	50000000	100,7155367	100	50357768,33	NORDIC ALTERNATIVE BOND	NOK
Eviny AS	32000000	101,51169	100,34	32483740,8	NORDIC ALTERNATIVE BOND	NOK
Eiendomsspar AS	100000000	100,5796433	100	100579643,3	NORDIC ALTERNATIVE BOND	NOK
SpareBank 1 Ostlandet	22000000	100,7649633	100	22168291,93	NORDIC ALTERNATIVE BOND	NOK
Eviny AS	66000000	101,2109611	100,46	66799234,33	NORDIC ALTERNATIVE BOND	NOK

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 Obligasjon 1 år - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Obligasjon 1 år
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	2,81 %
31.12.2023	31.12.2024	4,67 %
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 %

Uoppgjorte transaksjoner

Innkommende	339 543
Utgående	-105 682
Netto	-445 225

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	68 377
Antall fondsandeler S-klasse	633 385
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	565 399
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 051,52
Verdi av fondsandel S-klasse	1 048,77
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 046,18
Verdi av fondsandel S-250-klasse	1 038,24
Verdi av fondsandel S-500-klasse	1 047,41
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 forvaltningshonorar	1 371 867 827,15

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY	3997785,01	NOK				
DNB BANK ASA	8304051,75	NOK				
SEB MERCHANT BANK	3816,28	NOK				

Call money						
bank	saldo_nok	kontovaluta				
MORGAN STANLEY	-251157,44	NOK				
MORGAN STANLEY	447021,86	NOK				

Futures						
motpart	kontrakt	eksponering_nok	valuta	forfall		

Tegningsretter						
tegningsrett	antall	verdi_nok	valuta			

Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	

Fondsandeler						
fond	antall	verdi_nok	valuta			

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
SpareBank 1 Sor-Norge ASA	50000000	97,32210452		96,1	48661052,26 NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	30000000	104,0419644		100	31212589,33 NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	117000000	98,11950534		95,41	114799821,3 NORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog-Holand kommune	66000000	98,96146699		93,66	65314568,21 OSLO BORS ASA	NOK
Bjornafjorden kommune	13000000	99,43155096		93,07	12926101,62 OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	40000000	99,58950178		97,6	39835800,71 NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	50000000	104,7994619		100	52399730,96 NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Ostlandet	15000000	100,0494855		95,47	15007422,82 NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	40000000	103,0939944		100	41237597,78 NORDIC ALTERNATIVE BOND MARKET	NOK
Telemark fylkeskommune	88000000	102,2101175		99,26	89944903,43 OSLO BORS ASA	NOK
SpareBank 1 Nordmore	36000000	98,06279452		93,66	35302606,03 NORDIC ALTERNATIVE BOND MARKET	NOK
Storebrand Bank ASA	25000000	101,1213022		98,97	25280325,55 NORDIC ALTERNATIVE BOND MARKET	NOK
Harstad kommune	25000000	99,01596986		94,51	24753992,47 OSLO BORS ASA	NOK
Sparebanken Norge	50000000	101,4496808		95,46	50724840,41 NORDIC ALTERNATIVE BOND MARKET	NOK
Hareid kommune	75000000	100,0166159		95,78	75012461,92 OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	30000000	100,8062395		97,51	30241871,84 NORDIC ALTERNATIVE BOND MARKET	NOK

BN Bank ASA	60000000	96,28899616	93,65	57773397,7	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	25000000	96,98221082	95,9	24245552,71	OSLO BORS ASA	NOK
Skagerrak Sparebank	50000000	100,8542867	100,31	50427143,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebank 1 Sogn og Fjordane	20000000	101,5758567	101,03	20315171,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Kongsberg kommune	50000000	99,2382774	95,66	49619138,7	OSLO BORS ASA	NOK
Bergen kommune	25000000	103,5943	100,47	25898575	OSLO BORS ASA	NOK
Sparebanken More	15000000	103,2566008	100,94	15488490,12	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	25000000	97,56864904	93,89	24392162,26	OSLO BORS ASA	NOK
Ferde AS	75000000	99,09324753	97,28	74319935,65	NORDIC ALTERNATIVE BOND MARKET	NOK
Rogaland Sparebank	50000000	103,0207888	100	51510394,38	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Ost	20000000	95,0719663	93,38	19014393,26	NORDIC ALTERNATIVE BOND MARKET	NOK
Ferde AS	29000000	97,83979589	97,23	28373540,81	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	22000000	94,83077726	93,14	20862771	NORDIC ALTERNATIVE BOND MARKET	NOK
Bergen kommune	50000000	100,37976	100,11	50189880	NORDIC ALTERNATIVE BOND MARKET	NOK
Eidsvoll Kommune	33000000	100,9544378	100,35	33314964,47	OSLO BORS ASA	NOK
Haugesund kommune	60000000	100,9273811	100,08	60556428,67	OSLO BORS ASA	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
LCH.CLEARNET LIMITED	50000000	50692455,04		45436 Fixed		46531 NOK
LCH.CLEARNET LIMITED	-50000000	-50439086,46		45436 Floating		46531 NOK



Halvårsrapport for KLP Obligasjon 3 år - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Obligasjon 3 år
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	3,65 %
31.12.2023	31.12.2024	3,06 %
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 %

Uoppgjorte transaksjoner

Innkommende	62 987
Utgående	-132 506
Netto	-195 493

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	75 008
Antall fondsandeler S-klasse	205 768
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	671 565
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 046,57
Verdi av fondsandel S-klasse	1 054,50
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 056,34
Verdi av fondsandel S-250-klasse	1 056,62
Verdi av fondsandel S-500-klasse	1 056,13
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 forvaltningshonorar	1 186 693 483,46

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Bankkonto							
bank	saldo_nok	kontovaluta					
THE NORTHERN TRUST COMF	2310152,13	NOK					
DNB BANK ASA	861072,3	NOK					
Call money							
bank	saldo_nok	kontovaluta					
MORGAN STANLEY	-517720,75	NOK					
MORGAN STANLEY	710248,12	NOK					
Futures							
motpart	kontrakt	eksponering_nok	valuta	forfall			
Tegningsretter							
tegningsrett	antall	verdi_nok	valuta				
Valutakontrakter							
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall		
Fondsandeler							
fond	antall	verdi_nok	valuta				
Obligasjoner							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Larvik kommune	10000000	94,34413726	99,23	9434413,73	OSLO BORS ASA	NOK	
Haram Kommune	8985000	92,11767589	100,14	8276773,18	OSLO BORS ASA	NOK	
Oslo kommune	50000000	94,02743274	89,54	47013716,37	OSLO BORS ASA	NOK	
DNB Bank ASA	10000000	93,91354438	99,9	9391354,44	OSLO BORS ASA	NOK	
SpareBank 1 Ostlandet	50000000	95,74984973	89,2	47874924,86	NORDIC ALTERNATIVE BOND	NOK	
SpareBank 1 Ostlandet	25000000	98,97121288	100,58	24742803,22	NORDIC ALTERNATIVE BOND	NOK	
SpareBank 1 Nord-Norge	50000000	99,58950178	98,75	49794750,89	NORDIC ALTERNATIVE BOND	NOK	
SpareBank 1 Ostfold Akershus	35000000	99,76561973	99,93	34917966,9	NORDIC ALTERNATIVE BOND	NOK	
Ralingen kommune	20000000	103,0172859	100,14	20603457,18	OSLO BORS ASA	NOK	
SpareBank 1 Sor-Norge ASA	40000000	104,9717041	100,1	41988681,64	NORDIC ALTERNATIVE BOND	NOK	
BN Bank ASA	50000000	96,28899616	94,86	48144498,08	NORDIC ALTERNATIVE BOND	NOK	
Oslo kommune	30000000	102,4991889	99,97	30749756,67	OSLO BORS ASA	NOK	
Vegamot AS	53000000	100,900463	99,93	53477245,4	NORDIC ALTERNATIVE BOND	NOK	
Vegamot AS	15000000	98,11950534	92,38	14717925,8	NORDIC ALTERNATIVE BOND	NOK	
Vestland fylkeskommune	20000000	99,44255877	100,06	19888511,75	OSLO BORS ASA	NOK	
Swedbank AB (publ)	50000000	101,6874989	100	50843749,44	IRISH STOCK EXCHANGE - AI	NOK	
DNB Bank ASA	50000000	98,73483781	91,33	49367418,9	NORDIC ALTERNATIVE BOND	NOK	
Oslo kommune	20000000	97,73866027	91	19547732,05	OSLO BORS ASA	NOK	
Oslo kommune	10000000	91,16402164	83,4	9116402,16	OSLO BORS ASA	NOK	
Brage Finans AS	60000000	105,8614711	100	63516882,67	NORDIC ALTERNATIVE BOND	NOK	

Oslo kommune	20000000	105,2224915	100,03	21044498,3	OSLO BORS ASA	NOK
Oslo kommune	45000000	103,459254	99,9	46556664,29	OSLO BORS ASA	NOK
Tromso kommune	20000000	105,4326205	100,06	21086524,11	NO MARKET (E.G. UNLISTED)	NOK
Nordea Eiendoms kreditt AS	34000000	102,887974	98,78	34981911,15	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	25000000	95,04188877	89,93	23760472,19	NORDIC ALTERNATIVE BOND	NOK
Vegfinans Viken AS	60000000	100,9511881	100	60570712,85	NORDIC ALTERNATIVE BOND	NOK
Harstad kommune	25000000	100,3735618	98,7	25093390,45	OSLO BORS ASA	NOK
Sparebanken Norge	50000000	101,9575755	100,03	50978787,74	NORDIC ALTERNATIVE BOND	NOK
Bjornafjorden Kommune	46000000	100,6226792	98,8	46286432,42	OSLO BORS ASA	NOK
Sparebanken More	60000000	103,3671311	100	62020278,66	NORDIC ALTERNATIVE BOND	NOK
DNB Boligkreditt AS	50000000	104,1155749	99,87	52057787,47	OSLO BORS ASA	NOK
Rogaland Sparebank	50000000	103,0207888	100	51510394,38	NORDIC ALTERNATIVE BOND	NOK
Sparebanken Ost	35000000	95,0719663	93,39	33275188,21	NORDIC ALTERNATIVE BOND	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		101359230,7	45401 Fixed		46132 NOK
LCH.CLEARNET LIMITED	-100000000		-101083586,3	45401 Floating		46132 NOK
LCH.CLEARNET LIMITED	50000000		50692455,04	45436 Fixed		46531 NOK
LCH.CLEARNET LIMITED	-50000000		-50439086,46	45436 Floating		46531 NOK



Halvårsrapport for KLP Obligasjon 5 år - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Obligasjon 5 år
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	4,20 %
31.12.2023	31.12.2024	1,35 %
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 %

Uoppgjorte transaksjoner

Innkommende	935 078
Utgående	-186 862
Netto	-1 121 940

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	113 724
Antall fondsandeler S-klasse	347 867
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	1 989 953
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 263,26
Verdi av fondsandel S-klasse	1 052,35
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 064,60
Verdi av fondsandel S-250-klasse	1 064,60
Verdi av fondsandel S-500-klasse	1 064,29
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 forvaltningshonorar	2 862 730 378,41

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Bankkonto							
bank	saldo_nok	kontovaluta					
THE NORTHERN TRUST COM	18527693,96	NOK					
DNB BANK ASA	3210819,95	NOK					
SEB MERCHANT BANK	259,67	NOK					
Call money							
bank	saldo_nok	kontovaluta					
MORGAN STANLEY	-11161140,19	NOK					
MORGAN STANLEY	9631932,67	NOK					
Futures							
motpart	kontrakt	eksponering_nok	valuta	forfall			
Tegningsretter							
tegningsrett	antall	verdi_nok	valuta				
Valutakontrakter							
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall		
Fondsandeler							
fond	antall	verdi_nok	valuta				
Obligasjoner							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Stavanger kommune	24000000		96,93621932	98,83	23264692,64	OSLO BORS ASA	NOK
Drammen kommune	40000000		93,94215233	100,09	37576860,93	OSLO BORS ASA	NOK
Ralingen kommune	25000000		94,74189877	98,49	23685474,69	OSLO BORS ASA	NOK
Haram Kommune	10000000		92,11767589	100,14	9211767,59	OSLO BORS ASA	NOK
Buskerud fylkeskommune	61000000		93,37333877	102,2	56957736,65	OSLO BORS ASA	NOK
Swedbank AB (publ)	55000000		95,1407	99,71	52327385	IRISH STOCK EXCHANGE - AL	NOK
SpareBank 1 Hallingdal Valdres	50000000		94,7471011	93,11	47373550,55	NORDIC ALTERNATIVE BOND	NOK
SpareBank 1 Nordmore	25000000		91,55138904	100	22887847,26	NORDIC ALTERNATIVE BOND	NOK
SpareBank 1 Ostlandet	55000000		95,74984973	89,9	52662417,35	NORDIC ALTERNATIVE BOND	NOK
Midt-Telemark kommune	35000000		97,32450027	99,29	34063575,1	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	53000000		99,58950178	97,93	52782435,94	NORDIC ALTERNATIVE BOND	NOK
SpareBank 1 SMN	25000000		99,64691438	100,18	24911728,6	NORDIC ALTERNATIVE BOND	NOK
Vegamot AS	42000000		98,77173562	100,09	41484128,96	NORDIC ALTERNATIVE BOND	NOK
Oslo kommune	25000000		94,25006521	90,41	23562516,3	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	45000000		104,9717041	100	47237266,85	NORDIC ALTERNATIVE BOND	NOK
SpareBank 1 Ringerike Hadelar	70000000		104,5641489	101,2	73194904,23	NORDIC ALTERNATIVE BOND	NOK
SpareBank 1 Hallingdal Valdres	30000000		104,7703308	98,5	31431099,25	NORDIC ALTERNATIVE BOND	NOK
Sparebanken Ost	35000000		100,1944025	97,17	35068040,86	NORDIC ALTERNATIVE BOND	NOK
Oslo kommune	26000000		105,1327405	100,4	27334512,54	NO MARKET (E.G. UNLISTED)	NOK

DNB Boligkreditt AS	12000000	87,85256753	79,82	10542308,1	OSLO BORS ASA	NOK
SpareBank 1 Ostfold Akershus	35000000	88,74377521	77,84	31060321,32	NORDIC ALTERNATIVE BOND	NOK
SpareBank 1 Sor-Norge ASA	50000000	104,6651462	97,6	52332573,08	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	20000000	104,9573601	102,4	20991472,03	NORDIC ALTERNATIVE BOND	NOK
Arendal kommune	112000000	100,1340678	99,34	112150156	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	60000000	101,1449122	100	60686947,32	NORDIC ALTERNATIVE BOND	NOK
Swedbank AB (publ)	25000000	101,6874989	100	25421874,72	IRISH STOCK EXCHANGE - AI	NOK
Ostre Toten kommune	45000000	100,3647732	100,06	45164147,92	OSLO BORS ASA	NOK
Oslo kommune	30000000	101,3674929	101,81	30410247,86	OSLO BORS ASA	NOK
Vegamot AS	48000000	101,6554227	100	48794602,92	NORDIC ALTERNATIVE BOND	NOK
SpareBank 1 SMN	25000000	103,8622236	100	25965555,89	NORDIC ALTERNATIVE BOND	NOK
Oslo kommune	15000000	91,16402164	83,4	13674603,25	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	252000000	102,3017566	99,02	257800426,6	OSLO BORS ASA	NOK
Banco Santander SA	100000000	109,0962238	100	109096223,8	IRISH STOCK EXCHANGE - AI	NOK
Nordea Eiendoms kreditt AS	56000000	102,887974	97,16	57617265,42	OSLO BORS ASA	NOK
Helgeland Boligkreditt AS	50000000	94,19252507	86,34	47096262,53	NORDIC ALTERNATIVE BOND	NOK
Vestland fylkeskommune	75000000	106,2151821	100,07	79661386,54	OSLO BORS ASA	NOK
Swedbank AB (publ)	50000000	108,48311	100	54241555	IRISH STOCK EXCHANGE - AI	NOK
Oslo kommune	25000000	103,459254	99,9	25864813,49	OSLO BORS ASA	NOK
Tromso kommune	30000000	105,4326205	100,06	31629786,16	NO MARKET (E.G. UNLISTED)	NOK
Brage Finans AS	8000000	101,6415456	98,09	8131323,64	NORDIC ALTERNATIVE BOND	NOK
Brage Finans AS	8000000	100,59859	97,06	8047887,2	NORDIC ALTERNATIVE BOND	NOK
Oslo kommune	170000000	100,6558601	99,53	171114962,2	OSLO BORS ASA	NOK
Ringerike Kommune Norway	40000000	102,2182953	100,16	40887318,14	OSLO BORS ASA	NOK
Sparebank 1 Helgeland	40000000	106,4285975	103,4	42571439,01	NORDIC ALTERNATIVE BOND	NOK
Norway Government Bond	25000000	99,61065753	98,9	24902664,38	OSLO BORS ASA	NOK
Oslo kommune	40000000	103,4098568	100,01	41363942,74	OSLO BORS ASA	NOK
Nordea Bank Abp	42000000	97,77400466	95,25	41065081,96	OSLO BORS ASA	NOK
OBOS-banken AS	50000000	104,6853807	100	52342690,34	NORDIC ALTERNATIVE BOND	NOK
Vegamot AS	100000000	104,2147297	100,15	104214729,7	NORDIC ALTERNATIVE BOND	NOK
Norway Government Bond	25000000	98,74294521	100,72	24685736,3	OSLO BORS ASA	NOK
Vestland fylkeskommune	10000000	104,00978	99,92	10400978	OSLO BORS ASA	NOK
Sparebanken Norge	40000000	102,907306	99,84	41162922,41	NORDIC ALTERNATIVE BOND	NOK
Vegfinans Viken AS	40000000	104,2930127	100	41717205,1	NO MARKET (E.G. UNLISTED)	NOK
DNB Boligkreditt AS	125000000	104,1155749	99,82	130144468,7	OSLO BORS ASA	NOK
Levanger kommune	25000000	102,8899208	100,03	25722480,21	NO MARKET (E.G. UNLISTED)	NOK
Ferde AS	50000000	104,7457499	100,46	52372874,93	NORDIC ALTERNATIVE BOND	NOK
Lillestrom kommune	25000000	102,6216575	99,08	25655414,38	OSLO BORS ASA	NOK
Fredrikstad kommune	40000000	102,2419699	98,1	40896787,95	OSLO BORS ASA	NOK
Drammen kommune	20000000	103,3654121	100,3	20673082,41	OSLO BORS ASA	NOK
Oslo kommune	25000000	102,4899956	100,1	25622498,9	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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LCH.CLEARNET LIMITED	200000000	202676155,1	45406 Fixed	46136 NOK
LCH.CLEARNET LIMITED	-200000000	-202116318,5	45406 Floating	46136 NOK
LCH.CLEARNET LIMITED	50000000	50692455,04	45436 Fixed	46531 NOK
LCH.CLEARNET LIMITED	-50000000	-50439086,46	45436 Floating	46531 NOK
LCH.CLEARNET LIMITED	150000000	155569214,5	45597 Fixed	46692 NOK
LCH.CLEARNET LIMITED	-150000000	-151871772,6	45597 Floating	46692 NOK
LCH.CLEARNET LIMITED	300000000	313197453,1	45617 Fixed	47808 NOK
LCH.CLEARNET LIMITED	-300000000	-306535307,6	45617 Floating	47808 NOK



Halvårsrapport for KLP Kort Stat - 30.06.2025

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	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	2,24 %
31.12.2023	31.12.2024	4,32 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-494 651
Netto	-494 651

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	0,05 %
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	8 300
Antall fondsandeler S-klasse	39 108
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	268 715
Antall fondsandeler S-500-klasse	950 280
Antall fondsandeler S-1000-klasse	2
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 040,33
Verdi av fondsandel S-klasse	1 037,28
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 021,29
Verdi av fondsandel S-250-klasse	1 027,03
Verdi av fondsandel S-500-klasse	1 027,08
Verdi av fondsandel S-1000-klasse	1 013,15
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	3 448 352 206,45

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Bankkonto							
bank	saldo_nok	kontovaluta					
THE NORTHERN TRUST	23966042,95	NOK					
DNB BANK ASA	50259830,08	NOK					
Call money							
bank	saldo_nok	kontovaluta					
Futures							
motpart	kontrakt	eksponering_nok	valuta	forfall			
Tegningsretter							
tegningsrett	antall	verdi_nok	valuta				
Valutakontrakter							
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall		
Fondsandeler							
fond	antall	verdi_nok	valuta				
Obligasjoner							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Norway Treasury Bill	750000000		99,16395	97,34	743729625 OSLO BORS ASA	NOK	
Norway Treasury Bill	1703000000		98,24025	96,71	1673031458 OSLO BORS ASA	NOK	
Norway Treasury Bill	2300000000		97,35795	95,87	223923285 OSLO BORS ASA	NOK	
Norway Treasury Bill	7600000000		96,52615	96	733598740 OSLO BORS ASA	NOK	
Gjenkjøpsavtaler							
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta	
Rentefutures							
motpart	antall	eksponering_nok	referanserente	forfall	valuta		
Swapper							
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta	



Halvårsrapport for KLP Statsobligasjon - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Statsobligasjon
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	2,62 %
31.12.2023	31.12.2024	1,33 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-119 285 742
Netto	-119 285 742

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	22 825
Antall fondsandeler S-klasse	250 450
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	429 625
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	965 051
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	961,93
Verdi av fondsandel S-klasse	1 034,77
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 034,70
Verdi av fondsandel S-250-klasse	1 034,79
Verdi av fondsandel S-500-klasse	1 034,77
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 forvaltningshonorar	2 251 199 155,04

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST CC	-108025747,4	NOK
DNB BANK ASA	173984336,6	NOK

Call money		
bank	saldo_nok	kontovaluta

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler			
fond	antall	verdi_nok	valuta

Obligasjoner							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Norway Government Bond	126000000		94,3809726	94,21	118920025,5	OSLO BORS ASA	NOK
Norway Government Bond	325000000		90,70394384	93,72	294787817,5	OSLO BORS ASA	NOK
Norway Government Bond	200000000		87,59095206	91,59	175181904,1	OSLO BORS ASA	NOK
Norway Government Bond	340000000		90,68604247	90,73	308332544,4	OSLO BORS ASA	NOK
Norway Government Bond	83000000		99,85027397	98,62	82875727,4	OSLO BORS ASA	NOK
Norway Government Bond	205000000		97,27841781	95,21	199425688	OSLO BORS ASA	NOK
Norway Government Bond	216000000		99,61065753	99,14	215159020,3	OSLO BORS ASA	NOK
Norway Government Bond	125000000		98,74294521	100,22	123428681,5	OSLO BORS ASA	NOK
Norway Treasury Bill	50000000		98,24025	96,02	49120125	OSLO BORS ASA	NOK
Norway Government Bond	190000000		99,74943151	98,75	189523919,9	OSLO BORS ASA	NOK
Norway Treasury Bill	440000000		97,35795	96,18	428374980	OSLO BORS ASA	NOK

Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures				
motpart	antall	eksponering_nok	referanserente	forfall
				valuta

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP Kredittobligasjon - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Kredittobligasjon
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	3,72 %
31.12.2023	31.12.2024	3,67 %
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 %

Uoppgjorte transaksjoner

Innkommende	1 107 238
Utgående	-65 945
Netto	-1 173 183

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	72 195
Antall fondsandeler S-klasse	387 596
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	268 537
Antall fondsandeler S-250-klasse	249 735
Antall fondsandeler S-500-klasse	4 226 393
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 079,93
Verdi av fondsandel S-klasse	1 058,56
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 058,61
Verdi av fondsandel S-250-klasse	1 058,60
Verdi av fondsandel S-500-klasse	1 058,72
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 forvaltningshonorar	5 890 488 042,78

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Bankkonto							
bank	saldo_nok	kontovaluta					
THE NORTHERN TRUST COM	30007887,7	NOK					
DNB BANK ASA	5197249,96	NOK					
Call money							
bank	saldo_nok	kontovaluta					
MORGAN STANLEY	-36617720,77	NOK					
MORGAN STANLEY	10977148,15	NOK					
Futures							
motpart	kontrakt	eksponering_nok	valuta	forfall			
Tegningsretter							
tegningsrett	antall	verdi_nok	valuta				
Valutakontrakter							
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall		
Fondsandeler							
fond	antall	verdi_nok	valuta				
Obligasjoner							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Lyse AS	50000000		99,29162493	98,18	49645812,47	OSLO BORS ASA	NOK
Kragero Kommune	170000000		93,64336493	90,94	159193720,4	OSLO BORS ASA	NOK
Larvik kommune	40000000		94,34413726	99,23	37737654,9	OSLO BORS ASA	NOK
Oslo kommune	25000000		94,25006521	99,55	23562516,3	OSLO BORS ASA	NOK
Ostfold fylkeskommune	20000000		97,09154123	101,25	19418308,25	OSLO BORS ASA	NOK
Norske Tog AS	54000000		94,63477658	97,59	51102779,35	LUXEMBOURG STOCK EXCH#	NOK
Jotun A/S	38000000		101,7167111	100	38652350,22	NO MARKET (E.G. UNLISTED)	NOK
Tronderenergi AS	91000000		95,26739534	95,67	86693329,76	OSLO BORS ASA	NOK
SalMar ASA	30000000		102,2206333	100	30666190	OSLO BORS ASA	NOK
Oslo kommune	89000000		88,60494164	90,24	78858398,06	OSLO BORS ASA	NOK
Entra ASA	50000000		93,28079616	96,41	46640398,08	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	50000000		95,04188877	100,22	47520944,38	NORDIC ALTERNATIVE BOND	NOK
Entra ASA	75000000		97,79489959	97,17	73346174,69	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	10000000		95,74984973	97,52	9574984,97	NORDIC ALTERNATIVE BOND	NOK
Posten Bring AS	64000000		98,46947616	97,09	63020464,75	OSLO BORS ASA	NOK
Vegamot AS	65000000		98,11950534	95	63777678,47	NORDIC ALTERNATIVE BOND	NOK
Haugaland Kraft AS	35000000		98,54579397	100	34491027,89	NORDIC ALTERNATIVE BOND	NOK
Nordea Bank Abp	4000000		98,68586315	96,51	3947434,53	IRISH STOCK EXCHANGE - AL	NOK
Orkla ASA	30000000		93,10892288	91,9	27932676,86	OSLO BORS ASA	NOK
Vend Marketplaces ASA	30000000		99,38006027	100	29814018,08	OSLO BORS ASA	NOK

SpareBank 1 Ostfold Akershus	50000000	99,76561973	99,42	49882809,86	NORDIC ALTERNATIVE BOND NOK
SpareBank 1 Sor-Norge ASA	132000000	99,73489904	99,12	131650066,7	NORDIC ALTERNATIVE BOND NOK
BN Bank ASA	150000000	102,2819334	99,97	153422900,1	NORDIC ALTERNATIVE BOND NOK
Rogaland Sparebank	20000000	102,43411	100	20486822	NORDIC ALTERNATIVE BOND NOK
Eviny AS	124000000	96,96589685	87,78	120237712,1	NORDIC ALTERNATIVE BOND NOK
Sparebanken Norge	130000000	102,907306	99,78	133779497,8	NORDIC ALTERNATIVE BOND NOK
Aker ASA	55000000	107,6275515	100,3	59195153,33	OSLO BORS ASA NOK
Sparebanken Ost	85000000	100,1944025	96,53	85165242,1	NORDIC ALTERNATIVE BOND NOK
SpareBank 1 Ostlandet	32000000	104,4164067	100	33413250,13	NORDIC ALTERNATIVE BOND NOK
Sparebanken Norge	10000000	106,57744	100	10657744	NORDIC ALTERNATIVE BOND NOK
Oslo kommune	45000000	102,4991889	99,97	46124635,01	OSLO BORS ASA NOK
Oslo kommune	50000000	105,1327405	100,4	52566370,27	NO MARKET (E.G. UNLISTED) NOK
SpareBank 1 Hallingdal Valdres	40000000	104,7703308	97,91	41908132,33	NORDIC ALTERNATIVE BOND NOK
SpareBank 1 Ostfold Akershus	65000000	88,74377521	77,84	57683453,88	NORDIC ALTERNATIVE BOND NOK
Aker ASA	100000000	109,0950093	100	109095009,3	OSLO BORS ASA NOK
Norsk Hydro ASA	112000000	105,4579108	100	118112860,1	NO MARKET (E.G. UNLISTED) NOK
Landkreditt Bank AS	22000000	103,0536111	100	22671794,44	NORDIC ALTERNATIVE BOND NOK
Sparebanken Norge	20000000	102,7031378	100	20540627,56	NORDIC ALTERNATIVE BOND NOK
DNB Bank ASA	40000000	100,851249	100	40340499,62	IRISH STOCK EXCHANGE - AL NOK
Vestland fylkeskommune	175000000	99,44255877	99,01	174024477,8	OSLO BORS ASA NOK
Leroy Seafood Group ASA	72000000	101,8826468	100	73355505,73	OSLO BORS ASA NOK
SpareBank 1 Sor-Norge ASA	115000000	101,1449122	100	116316649	NORDIC ALTERNATIVE BOND NOK
Swedbank AB (publ)	50000000	101,6874989	100	50843749,44	IRISH STOCK EXCHANGE - AL NOK
Jaren Sparebank	28000000	103,6669044	100	29026733,24	NORDIC ALTERNATIVE BOND NOK
SpareBank 1 Ostlandet	50000000	103,0753155	100	51537657,74	NORDIC ALTERNATIVE BOND NOK
SpareBank 1 Hallingdal Valdres	20000000	94,7471011	86,22	18949420,22	NORDIC ALTERNATIVE BOND NOK
SpareBank 1 SMN	130000000	97,2549337	94,24	126431413,8	NORDIC ALTERNATIVE BOND NOK
Banco Santander SA	100000000	109,0962238	100	109096223,8	IRISH STOCK EXCHANGE - AL NOK
SpareBank 1 Nord-Norge	30000000	103,3990878	100	31019726,33	NORDIC ALTERNATIVE BOND NOK
Sparebank 1 Helgeland	40000000	106,4285975	100	42571439,01	NORDIC ALTERNATIVE BOND NOK
SpareBank 1 Ringerike Hadelar	35000000	103,0043233	100	36051513,17	NORDIC ALTERNATIVE BOND NOK
Helgeland Kraft AS	90000000	108,2595905	100	97433631,49	NORDIC ALTERNATIVE BOND NOK
Brage Finans AS	110000000	105,8614711	100,21	116447618,2	NORDIC ALTERNATIVE BOND NOK
SpareBank 1 Boligkreditt AS	350000000	102,3017566	98,39	358056148	OSLO BORS ASA NOK
SpareBank 1 SMN	125000000	104,7994619	100	130999327,4	NO MARKET (E.G. UNLISTED) NOK
Swedbank AB (publ)	150000000	108,48311	100	162724665	IRISH STOCK EXCHANGE - AL NOK
Nordic Semiconductor ASA	46000000	104,7178256	101,5	48170199,76	OSLO BORS ASA NOK
Brage Finans AS	90000000	103,0939944	100	92784595	NORDIC ALTERNATIVE BOND NOK
SpareBank 1 Boligkreditt AS	150000000	100,95271	100	151429065	OSLO BORS ASA NOK
Oslo kommune	15000000	96,98221082	93,89	14547331,62	OSLO BORS ASA NOK
Brage Finans AS	50000000	101,3183289	100	50659164,44	NORDIC ALTERNATIVE BOND NOK
Yara International ASA	70000000	101,3823748	100	70967662,36	OSLO BORS ASA NOK
Oslo kommune	33000000	97,56864904	94,96	32197654,18	OSLO BORS ASA NOK
SpareBank 1 Sor-Norge ASA	50000000	99,96109	99,24	49980545	NORDIC ALTERNATIVE BOND NOK
Sparebanken Norge	20000000	100,6688011	99,58	20133760,22	NORDIC ALTERNATIVE BOND NOK
Ringerikskraft AS	37000000	99,40186438	95,96	36778689,82	NORDIC ALTERNATIVE BOND NOK
Aker ASA	15000000	102,8822689	101,58	15432340,33	NO MARKET (E.G. UNLISTED) NOK
Arva AS	40000000	103,1761533	100,63	41270461,32	NORDIC ALTERNATIVE BOND NOK
Nordea Eiendomskreditt AS	250000000	101,00826	100	252520650	OSLO BORS ASA NOK
Sparebanken Norge	100000000	101,9575755	100,03	101957575,5	NORDIC ALTERNATIVE BOND NOK
Nordea Bank Abp	100000000	101,58579	100	101585790	OSLO BORS ASA NOK
A Energi AS	60000000	105,6703497	100,35	63402209,84	OSLO BORS ASA NOK
Nammo AS	100000000	108,3001945	102,16	108300194,5	NO MARKET (E.G. UNLISTED) NOK

Eidsiva Energi AS	50000000	98,36439685	94,32	49182198,42	OSLO BORS ASA	NOK
Helgeland Kraft AS	30000000	104,3240237	100	31297207,11	NO MARKET (E.G. UNLISTED)	NOK
Danske Bank A/S	100000000	101,4306033	100	101430603,3	IRISH STOCK EXCHANGE - AI	NOK
Vegfinans Viken AS	40000000	104,2930127	100	41717205,1	NO MARKET (E.G. UNLISTED)	NOK
DNB Boligkreditt AS	165000000	104,1155749	99,87	171790698,6	OSLO BORS ASA	NOK
Rogaland Sparebank	75000000	103,0207888	100	77265591,58	NORDIC ALTERNATIVE BOND	NOK
Sparebanken Norge	20000000	101,37445	100,13	20274890	NORDIC ALTERNATIVE BOND	NOK
Romerike Sparebank	90000000	100,58227	100	90524043	NORDIC ALTERNATIVE BOND	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	108298370,3	45142	Fixed	48795	NOK
LCH.CLEARNET LIMITED	-100000000	-104166216,3	45142	Floating	48795	NOK
LCH.CLEARNET LIMITED	400000000	421111026,4	45142	Fixed	46238	NOK
LCH.CLEARNET LIMITED	-400000000	-408675755,1	45142	Floating	46238	NOK
LCH.CLEARNET LIMITED	400000000	405436922,6	45401	Fixed	46132	NOK
LCH.CLEARNET LIMITED	-400000000	-404334345,2	45401	Floating	46132	NOK
LCH.CLEARNET LIMITED	300000000	310855271,2	45574	Fixed	46671	NOK
LCH.CLEARNET LIMITED	-300000000	-304527366,5	45574	Floating	46671	NOK
LCH.CLEARNET LIMITED	1000000000	1016731062	45734	Fixed	46099	NOK
LCH.CLEARNET LIMITED	-1000000000	-1003882109	45734	Floating	46099	NOK



Halvårsrapport for KLP Obligasjon Global - 30.06.2025

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

Fond og rapporteringsdato		
Fond	KLP Obligasjon Global	
Dato	30.06.2025	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	3,62 %
31.12.2023	31.12.2024	2,10 %
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 %
Uoppgjorte transaksjoner		
Innkommende	6 878 941 986	
Utgående	-6 987 699 409	
Netto	-13 866 641 395	

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	153 057
Antall fondsandeler S-klasse	1 008 755
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	137 299
Antall fondsandeler S-250-klasse	1 086 603
Antall fondsandeler S-500-klasse	1 411 190
Antall fondsandeler S-1000-klasse	2
Antall fondsandeler S-3000-klasse	27 042 715
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	2
Verdi av fondsandel P-klasse	1 009,26
Verdi av fondsandel S-klasse	1 025,08
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 104,64
Verdi av fondsandel S-250-klasse	1 105,03
Verdi av fondsandel S-500-klasse	1 105,20
Verdi av fondsandel S-1000-klasse	1 106,70
Verdi av fondsandel S-3000-klasse	1 105,66
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	1 106,70
Fondets totale verdi etter forvaltningshonorar	34 913 849 831,14

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY		29377948,48	EUR			
THE NORTHERN TRUST COMPANY		213907341,9	USD			
THE NORTHERN TRUST COMPANY		37635496,9	GBP			
THE NORTHERN TRUST COMPANY		441688014,6	NOK			

DNB BANK ASA	244746,51	NOK
THE NORTHERN TRUST COMPANY	22639060,54	CAD
MORGAN STANLEY CLEARING	13054509,14	USD
MORGAN STANLEY CLEARING	2548667,05	EUR
MORGAN STANLEY CLEARING	1400731,42	GBP
MORGAN STANLEY CLEARING	582035,53	CAD
THE NORTHERN TRUST COMPANY	3790,07	DKK
THE NORTHERN TRUST COMPANY	0,64	SEK
DNB BANK ASA	341523036,7	NOK

Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	-23300000	NOK
Jyske Bank A/S	-19598493,72	EUR
Skandinaviska Enskilda Banken AB (publ)	-339890045,2	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
CBOT 5 Year US Treasury Note	US 5YR NOTE (CBT) SEP25	608308274	USD	2025-09-30
CBOT US Treasury Bond Futures	US LONG BOND(CBT) SEP25	-175859721,1	USD	2025-09-19
CBOT 2 Year US Treasury Note Future	US 2YR NOTE (CBT) SEP25	1132114158	USD	2025-09-30
Ultra 10-Year US Treasury Note Futures	US 10YR ULTRA FUT SEP25	-596928469,4	USD	2025-09-19
Ultra U.S. Treasury Bond Futures	US ULTRA BOND CBT SEP25	134858173	USD	2025-09-19
Montreal Exchange 10 Year Canadian Bond Future	CAN 10YR BOND FUT SEP25	38344366,52	CAD	2025-09-18
Long Gilt Future	LONG GILT FUTURE SEP25	41814112,76	GBP	2025-09-26
CBOT 10 Year US Treasury Note	US 10YR NOTE (CBT)SEP25	23682532,7	USD	2025-09-19
Eurex 2 Year Euro SCHATZ Future	EURO-SCHATZ FUT SEP25	-64419558,34	EUR	2025-09-08
Eurex 5 Year Euro BOBL Future	EURO-BOBL FUTURE SEP25	259529006	EUR	2025-09-08
Eurex 10 Year Euro BUND Future	EURO-BUND FUTURE SEP25	1192631,67	EUR	2025-09-08
Eurex 30 Year Euro BUXL Future	EURO-BUXL 30Y BND SEP25	-25393562,46	EUR	2025-09-08

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	CAD	147245062	-20000000		-1427925 2025-08-27
NOK	USD	2509505000	-250000000		-18756886 2025-10-03
NOK	GBP	27186280	-1965000		-61915 2025-08-05
NOK	USD	76820134	-7378000		2165213 2025-08-14
NOK	USD	273428676	-27000000		284347 2025-08-26
NOK	USD	253399450	-25000000		486632 2025-08-26
NOK	USD	211178455	-21000000		-1257849 2025-08-26
NOK	GBP	218474571	-16268000		-7084435 2025-08-05
NOK	GBP	183742703	-13400000		-2064330 2025-09-26
NOK	USD	252836715	-25000000		-72592 2025-08-26
NOK	USD	2847343816	-280728000		7949997 2025-09-29
NOK	USD	191092698	-19000000		-1111742 2025-08-26
NOK	EUR	12883725	-1088000		-44545 2025-07-07
NOK	USD	2534000000	-250000000		5026371 2025-09-05
NOK	USD	255099913	-25170000		467429 2025-08-26
NOK	EUR	3063242240	-263422000		-77262594 2025-09-03
NOK	CAD	545205276	-73458000		-551869 2025-08-13
NOK	USD	236706952	-23425000		-267814 2025-08-26
NOK	USD	2557991920	-253000000		-1163901 2025-09-12
NOK	USD	2605264008	-259800000		-22981782 2025-08-18
NOK	GBP	403928924	-29894000		-10557047 2025-08-18
NOK	GBP	178036019	-13000000		-2222394 2025-09-26

NOK	USD	178580036	-17666000	-148690 2025-08-14
NOK	USD	202310700	-20000000	-17004 2025-08-26
NOK	EUR	2527344400	-222753000	-119477537 2025-07-07
NOK	USD	2807392500	-270000000	75459342 2025-08-22
NOK	EUR	15021819	-1300000	-425350 2025-07-07
NOK	USD	151600608	-15000000	-155779 2025-08-14
NOK	CAD	3393286	-458000	-9547 2025-08-13
NOK	USD	2825665797	-259912000	195140136 2025-08-14
NOK	EUR	2698595404	-227935000	-14864101 2025-08-07
NOK	USD	2705642367	-258665000	88472192 2025-09-15
NOK	CAD	203950479	-27709000	-2028197 2025-08-27
NOK	EUR	118370323	-10000000	-455664 2025-07-07
NOK	EUR	83214124	-7003000	103 2025-07-07
NOK	USD	200739520	-20000000	-1578381 2025-08-26
NOK	GBP	201546210	-15000000	-6432117 2025-08-05

Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Citigroup Inc	1000000	101,1109326	121,41	14021589,88	LONDON STOCK EXCHANGE	GBP
Freshwater Finance PLC	1000000	94,04438637	106,98	13041634,29	IRISH STOCK EXCHANGE - AI	GBP
E.ON International Finance BV	1000000	108,0141503	118,33	14978895,63	LONDON STOCK EXCHANGE	GBP
Paramount Global	500000	97,229149	86,56	4919649,15	LUXEMBOURG STOCK EXCH/	USD
ConocoPhillips	3000000	109,0633307	96,95	33110645,62	NEW YORK STOCK EXCHAN	USD
Deutsche Telekom International Finance BV	1000000	131,2745914	134,61	15594174,3	EUROTLX	EUR
Veolia Environnement SA	1000000	123,7669184	109,22	14702334,07	LUXEMBOURG STOCK EXCH/	EUR
Southern Electric Power Distribution PLC	1000000	93,19855327	94,05	12924338,14	LONDON STOCK EXCHANGE	GBP
Southern Copper Corp	1000000	118,114755	96,31	11952858,86	NEW YORK STOCK EXCHAN	USD
Prudential Financial Inc	2500000	105,2186303	99,47	26619524,35	NEW YORK STOCK EXCHAN	USD
Vodafone Group Plc	4500000	109,163638	98,13	49711647,04	DEUTSCHE BOERSE AG	USD
Wyeth LLC	3000000	108,2214962	99,32	32855072,29	NEW YORK STOCK EXCHAN	USD
3M Co	2000000	106,3847	99,58	21531624,97	NEW YORK STOCK EXCHAN	USD
Burlington Northern Santa Fe LLC	2000000	110,0403047	99,91	22271497,39	NEW YORK STOCK EXCHAN	USD
Investor AB	1000000	103,1680736	99,81	14306864,54	LONDON STOCK EXCHANGE	GBP
Estee Lauder Cos Inc/The	1500000	108,337888	98,72	16445203,88	NEW YORK STOCK EXCHAN	USD
GE Capital UK Funding Unlimited Co	1000000	107,4523561	99,12	14900988,67	LONDON STOCK EXCHANGE	GBP
Southern California Edison Co	1000000	102,3814809	99,54	10360698,73	NEW YORK STOCK EXCHAN	USD
GlaxoSmithKline Capital PLC	2000000	110,9496551	99,65	30771955,38	LONDON STOCK EXCHANGE	GBP
Kinder Morgan Energy Partners LP	4000000	108,2717651	104,92	43827111,21	NEW YORK STOCK EXCHAN	USD
McDonald's Corp	3500000	111,355574	112,13	39440975,08	NEW YORK STOCK EXCHAN	USD
Cisco Systems Inc	1500000	105,7664853	110,6	16054876,52	DEUTSCHE BOERSE AG	USD
Halliburton Co	1000000	111,6797867	125,15	11301659,41	NEW YORK STOCK EXCHAN	USD
UnitedHealth Group Inc	2000000	112,047427	109,5	22677726,94	NEW YORK STOCK EXCHAN	USD
Newmont Corp	1000000	109,5796409	122,89	11089130,93	NEW YORK STOCK EXCHAN	USD
Time Warner Cable LLC	3000000	104,3781992	119,15	31688281,91	BOERSE BERLIN	USD
Koninklijke Ahold Delhaize NV	580000	103,4777817	97	6073551,89	DEUTSCHE BOERSE AG	USD
Aetna Inc	1000000	108,355981	116,17	10965300,21	NEW YORK STOCK EXCHAN	USD
Kinder Morgan Energy Partners LP	2000000	114,0429207	116,6	23081602,85	NEW YORK STOCK EXCHAN	USD
Oracle Corp	1000000	100,0886457	111,13	10128670,71	NEW YORK STOCK EXCHAN	USD
United Utilities Water Ltd	1000000	96,85023688	100,25	13430736,54	LONDON STOCK EXCHANGE	GBP
South Eastern Power Networks PLC	1000000	111,6182243	114,95	15478691,7	LONDON STOCK EXCHANGE	GBP
Telefonica Emisiones SA	2000000	111,2962084	109,4	22525684,82	NEW YORK STOCK EXCHAN	USD
BG Energy Capital PLC	1000000	101,501892	106,13	14075806,24	LONDON STOCK EXCHANGE	GBP
Home Depot Inc/The	1000000	107,0508732	120,54	10833227,19	NEW YORK STOCK EXCHAN	USD
Oncor Electric Delivery Co LLC	2000000	88,53424078	101,8	17918799,17	AMERICAN OTC REPORTING	USD
HSBC Holdings plc	1000000	108,5322138	113,55	10983134,46	NEW YORK STOCK EXCHAN	USD
McDonald's Corp	1500000	80,517291	95,63	12222162,5	NEW YORK STOCK EXCHAN	USD
Burlington Northern Santa Fe LLC	2000000	99,786478	111,95	20196184,43	NEW YORK STOCK EXCHAN	USD

Consolidated Edison Co of New York Inc	5000000	85,694743	109,69	43360254,54	NEW YORK STOCK EXCHANC	USD
Ecolab Inc	272000	101,5948471	114,51	2796457,46	NEW YORK STOCK EXCHANC	USD
Kroger Co/The	1000000	92,21983467	99,66	9332370,64	NEW YORK STOCK EXCHANC	USD
PepsiCo Inc	1000000	81,822225	101,47	8280163,7	DEUTSCHE BOERSE AG	USD
Pacific Gas and Electric Co	875000	72,890564	71,29	6454268,16	NEW YORK STOCK EXCHANC	USD
Public Service Electric and Gas Co	1000000	79,93800578	99,51	8089486,39	NEW YORK STOCK EXCHANC	USD
AstraZeneca PLC	2000000	85,88708333	105,17	17383030,38	DEUTSCHE BOERSE AG	USD
CenterPoint Energy Houston Electric LLC	1000000	78,60366956	95,94	7954455,59	NEW YORK STOCK EXCHANC	USD
Florida Power & Light Co	1000000	84,80651	105,4	8582164,39	NEW YORK STOCK EXCHANC	USD
Wells Fargo & Company	1000000	96,77308365	104,52	13420037,33	LONDON STOCK EXCHANGE	GBP
Morgan Stanley	1000000	112,07807	114,84	11341964,45	NEW YORK STOCK EXCHANC	USD
United Parcel Service Inc	1000000	78,76363656	100,92	7970643,77	NEW YORK STOCK EXCHANC	USD
Veolia Environnement SA	1000000	104,7576014	110,22	12444207,8	BOERSE STUTTGART	EUR
Enterprise Products Operating LLC	4500000	102,993281	121,86	46901749,81	NEW YORK STOCK EXCHANC	USD
Valero Energy Corp	1500000	108,0412767	123,59	16400179,71	NEW YORK STOCK EXCHANC	USD
UnitedHealth Group Inc	3000000	81,82997567	101,41	24842844,14	NEW YORK STOCK EXCHANC	USD
Plains All American Pipeline LP / PAA Finance Corp	1000000	89,55761511	114,62	9062961,97	AMERICAN OTC REPORTING	USD
Hongkong Land Finance Cayman Islands Co Ltd/The	1000000	100,993954	107	10220285,16	BOERSE STUTTGART	USD
NBCUniversal Media LLC	1000000	88,10556033	107,52	8916018,36	BOERSE BERLIN	USD
Comcast Corp	4000000	98,55510167	99,28	39893922,53	DEUTSCHE BOERSE AG	USD
NOV Inc	1000000	75,37059644	101,29	7627278,2	NEW YORK STOCK EXCHANC	USD
Public Service Electric and Gas Co	1000000	81,90748844	101,04	8288792,06	NEW YORK STOCK EXCHANC	USD
Home Depot Inc/The	2000000	107,4624112	127,52	21749747,21	NEW YORK STOCK EXCHANC	USD
Florida Power & Light Co	2000000	86,72940067	115,86	17553510,28	NEW YORK STOCK EXCHANC	USD
Welltower OP LLC	1000000	112,1883873	117,32	11353128,2	NEW YORK STOCK EXCHANC	USD
Commonwealth Edison Co	2000000	80,78000944	97,18	16349389,24	BOERSE BERLIN	USD
GlaxoSmithKline Capital PLC	2000000	100,2365255	102,02	27800662,29	LONDON STOCK EXCHANGE	GBP
Paramount Global	1000000	88,81164	99,35	8987471,53	BOERSE STUTTGART	USD
Johnson & Johnson	4000000	92,837112	103,77	37579348,89	NEW YORK STOCK EXCHANC	USD
Royal Bank of Canada	4000000	102,3289801	109,19	30356572,56	DEUTSCHE BOERSE AG	CAD
Burlington Northern Santa Fe LLC	2000000	97,88394611	120,95	19811123,37	NEW YORK STOCK EXCHANC	USD
Gilead Sciences Inc	2000000	92,49152167	99,81	18719729	DEUTSCHE BOERSE AG	USD
Mosaic Co/The	1000000	102,929355	106,03	10416141,94	NEW YORK STOCK EXCHANC	USD
LYB International Finance BV	2000000	86,00549	98,11	17406995,14	NEW YORK STOCK EXCHANC	USD
Citigroup Inc	2000000	105,8921607	116,28	21431937,93	NEW YORK STOCK EXCHANC	USD
British Telecommunications PLC	1000000	107,3559191	113,65	14887615,24	LONDON STOCK EXCHANGE	GBP
Dow Chemical Co/The	2000000	92,024204	105,56	18625146,74	NEW YORK STOCK EXCHANC	USD
SES GLOBAL Americas Holdings Inc	500000	75,04978211	101,72	3797406,5	AMERICAN OTC REPORTING	USD
Heathrow Funding Ltd	2000000	84,68539736	99	23487547,33	LONDON STOCK EXCHANGE	GBP
Illinois Tool Works Inc	1000000	97,38784448	98,09	11568750,68	BOERSE DUESSELDORF	EUR
Legg Mason Inc	1000000	102,06084	106,52	10328250,83	NEW YORK STOCK EXCHANC	USD
Elevance Health Inc	2000000	94,357022	107,36	19097295,11	NEW YORK STOCK EXCHANC	USD
Abbott Laboratories	1000000	102,6442273	117,44	10387287,84	NEW YORK STOCK EXCHANC	USD
SC Johnson & Son Inc	1000000	80,171133	95,17	8113078,15	AMERICAN OTC REPORTING	USD
Blackstone Holdings Finance Co LLC	1000000	91,23493633	103,46	9232701,82	AMERICAN OTC REPORTING	USD
Goldman Sachs Group Inc/The	3500000	92,16801633	97,42	32644943,71	NEW YORK STOCK EXCHANC	USD
CSX Corp	2000000	85,578021	108,26	17320477,98	DEUTSCHE BOERSE AG	USD
Kilroy Realty LP	1000000	98,133783	98,88	9930844,44	NEW YORK STOCK EXCHANC	USD
American Water Capital Corp	1000000	85,69042589	99,59	8671614,04	NEW YORK STOCK EXCHANC	USD
Citigroup Inc	1000000	101,4055399	99,53	12046014,8	BOERSE STUTTGART	EUR
MetLife Inc	1000000	89,17787333	105,38	9024533,21	NEW YORK STOCK EXCHANC	USD
Florida Power & Light Co	2000000	83,375902	103,06	16874782,31	NEW YORK STOCK EXCHANC	USD
Standard Chartered PLC	500000	89,99244156	96,4	6239864,85	LONDON STOCK EXCHANGE	GBP
Linde Inc/CT	2000000	100,7329556	99,13	23932236,3	VIENNA STOCK EXCHANGE	EUR
Medtronic Inc	1500000	98,01301667	108,2	14877934,97	NEW YORK STOCK EXCHANC	USD
Microsoft Corp	1000000	94,76877967	99,03	9590316,23	DEUTSCHE BOERSE AG	USD
Waste Management Inc	1000000	84,74452778	99,79	8575892	NEW YORK STOCK EXCHANC	USD
Apple Inc	3000000	78,925046	93,01	23960933,64	BOND - ALL GERMAN EXCHA	USD
Volkswagen International Finance NV	1000000	94,67844004	103,15	11246899,23	LUXEMBOURG STOCK EXCH	EUR
University of Notre Dame du Lac	1000000	78,130707	97,95	7906593,16	AMERICAN OTC REPORTING	USD
Mondelez International Inc	1000000	90,57891452	99,37	10759914,6	BONDMATCH	EUR
Cooperatieve Rabobank U.A.	2500000	99,07300712	100,9	29422330,15	NYSE EURONEXT - EURONE	EUR

Exxon Mobil Corp	1000000	77,977056	100	7891044,14	NEW YORK STOCK EXCHANC	USD
Coca-Cola Co/The	1000000	98,51970967	97,71	11703205,61	NEW YORK STOCK EXCHANC	EUR
Berkshire Hathaway Inc	500000	98,20690033	98,73	5833023,38	NEW YORK STOCK EXCHANC	EUR
Berkshire Hathaway Inc	1000000	85,87704181	99,61	10201376,76	NEW YORK STOCK EXCHANC	EUR
Verizon Communications Inc	2000000	94,381774	100	19102304,77	NEW YORK STOCK EXCHANC	USD
Apple Inc	2000000	88,98231256	99,64	18009486,16	DEUTSCHE BOERSE AG	USD
Booking Holdings Inc	2000000	99,64124032	100,6	23672865,56	DEUTSCHE BOERSE AG	EUR
Aon Global Ltd	1500000	88,069926	99,68	13368618,45	NEW YORK STOCK EXCHANC	USD
Siemens Financieringsmaatschappij NV	2000000	87,41677033	99,26	17692629,85	BOERSE MUENCHEN	USD
Home Depot Inc/The	2000000	84,77065444	114,75	17157071,85	NEW YORK STOCK EXCHANC	USD
QUALCOMM Inc	1000000	99,49120067	97,46	10068211,07	DEUTSCHE BOERSE AG	USD
Apple Inc	1000000	97,72443516	99,55	13551966,22	DEUTSCHE BOERSE AG	GBP
Apple Inc	3000000	101,2385463	102,61	36078532,61	DEUTSCHE BOERSE AG	EUR
Wells Fargo & Company	2250000	100,1709579	99,87	26773555,86	LONDON STOCK EXCHANGE	EUR
Novartis Capital Corp	1000000	99,77204833	99,6	10096631,94	NEW YORK STOCK EXCHANC	USD
Novartis Capital Corp	2000000	83,81695744	100,36	16964049,3	NEW YORK STOCK EXCHANC	USD
Visa Inc	3000000	87,16556111	103,71	26462679,83	NEW YORK STOCK EXCHANC	USD
UnitedHealth Group Inc	2000000	90,63875833	109,74	18344740,89	NEW YORK STOCK EXCHANC	USD
Apple Inc	3000000	101,225618	104,37	30731186,59	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	1000000	100,5662737	104,17	10177005,23	NEW YORK STOCK EXCHANC	USD
ONEOK Inc	500000	101,7096328	99,88	5146354,92	NEW YORK STOCK EXCHANC	USD
Brooklyn Union Gas Co/The	1000000	82,36583622	100	8335175,51	AMERICAN OTC REPORTING	USD
Global Payments Inc	1000000	101,1217577	99,73	10233218,54	NEW YORK STOCK EXCHANC	USD
Prudential Financial Inc	1000000	88,926295	101	8999074,28	NEW YORK STOCK EXCHANC	USD
Microsoft Corp	2000000	99,286086	108,36	20094908,09	DEUTSCHE BOERSE AG	USD
Essex Portfolio LP	1000000	99,692323	99,39	10088564,01	NEW YORK STOCK EXCHANC	USD
FedEx Corp	1000000	99,53769932	101,02	11824133,03	NEW YORK STOCK EXCHANC	EUR
JPMorgan Chase & Co	1000000	100,1409253	101,47	10133961,19	NEW YORK STOCK EXCHANC	USD
Oracle Corp	2000000	79,974799	104,42	16186419,47	NEW YORK STOCK EXCHANC	USD
JPMorgan Chase & Co	1000000	100,0668157	99,3	11886010,77	LONDON STOCK EXCHANGE	EUR
Gilead Sciences Inc	2500000	89,03258	108,25	22524575	DEUTSCHE BOERSE AG	USD
Jackson National Life Global Funding	1000000	99,29303656	99,58	10048157,47	AMERICAN OTC REPORTING	USD
Roche Holdings Inc	1000000	98,942598	100,04	10012694,09	AMERICAN OTC REPORTING	USD
Exxon Mobil Corp	2000000	100,1754066	104,14	20274901,22	NEW YORK STOCK EXCHANC	USD
London & Quadrant Housing Trust	500000	98,86822352	99,4	6855290,76	LONDON STOCK EXCHANGE	GBP
Dow Chemical Co/The	2000000	83,45445278	101,76	16890680,56	NEW YORK STOCK EXCHANC	USD
Westpac Banking Corp	4000000	99,20063833	100,28	40155227,96	BOERSE DUESSELDORF	USD
Eni SpA	2000000	97,64682441	98,73	23199030,21	BOERSE BERLIN	EUR
American Tower Corp	1000000	99,447675	99	10063806,37	NEW YORK STOCK EXCHANC	USD
Johnson & Johnson	2000000	96,77137106	99,36	22991039,09	NEW YORK STOCK EXCHANC	EUR
Starbucks Corp	1000000	98,20155433	99,77	9937702,66	BOERSE MUENCHEN	USD
Veolia Environnement SA	1500000	96,56891262	98,56	17207204,13	NYSE Euronext - EURONE	EUR
Intel Corp	1500000	75,53992844	99,44	11466621,24	BOERSE BERLIN	USD
Nasdaq Inc	1000000	99,438509	99,91	10062878,8	DEUTSCHE BOERSE AG	USD
Travelers Cos Inc/The	2000000	78,001157	102,01	15786966,17	NEW YORK STOCK EXCHANC	USD
BNP Paribas SA	1000000	97,77941921	102,74	11615266,07	NYSE Euronext - EURONE	EUR
CVS Health Corp	4000000	90,72336478	129,21	36723729,37	NEW YORK STOCK EXCHANC	USD
TotalEnergies Capital International SA	1000000	95,83654447	98,62	11384470,98	NYSE Euronext - EURONE	EUR
Shell International Finance BV	1000000	99,27989256	103,05	10046827,33	NEW YORK STOCK EXCHANC	USD
GE Capital International Funding Co Unlimited Co	3000000	96,469684	108,31	29287327,84	NEW YORK STOCK EXCHANC	USD
Oracle Corp	1000000	89,67766133	103,97	9075110,26	NEW YORK STOCK EXCHANC	USD
Amazon.com Inc	2000000	102,3656203	120,42	20718187,4	DEUTSCHE BOERSE AG	USD
America Movil SAB de CV	3000000	86,24524656	105,79	26183280,68	NEW YORK STOCK EXCHANC	USD
US Bancorp	1000000	99,18847811	99,27	10037576,41	NEW YORK STOCK EXCHANC	USD
Amgen Inc	4500000	85,71466311	102,41	39033300,43	BOERSE DUESSELDORF	USD
Oracle Corp	3000000	78,94947933	102,93	23968351,38	NEW YORK STOCK EXCHANC	USD
Sumitomo Mitsui Financial Group Inc	4000000	99,46861144	98,33	40263700,31	NEW YORK STOCK EXCHANC	USD
Baltimore Gas and Electric Co	500000	74,796504	99,91	3784590,91	BOERSE BERLIN	USD
Nationwide Building Society	243000	99,3897418	110,77	3349245,43	LONDON STOCK EXCHANGE	GBP
State Street Corp	1500000	101,1266937	109,25	15350577,08	NEW YORK STOCK EXCHANC	USD
Stryker Corp	1000000	89,73818133	114,44	9081234,7	NEW YORK STOCK EXCHANC	USD
Kraft Heinz Foods Co	4000000	81,21116056	93,15	32873303,24	BOND - ALL GERMAN EXCHA	USD

Lowe's Cos Inc	2000000	75,17847433	105,52	15215672,17	NEW YORK STOCK EXCHANC	USD
Capital One NA	1000000	101,0137864	106,97	10222292,1	AMERICAN OTC REPORTING	USD
University of Leeds	1000000	64,41797477	133,05	8933182,59	LONDON STOCK EXCHANGE	GBP
American Honda Finance Corp	1000000	98,34974467	99,7	9952699,14	NEW YORK STOCK EXCHANC	USD
ONEOK Inc	1000000	77,33199433	98,76	7825765,8	NEW YORK STOCK EXCHANC	USD
New York Life Global Funding	2000000	99,07962711	99,71	20053122,03	AMERICAN OTC REPORTING	USD
University of Liverpool	1900000	64,54560456	145,41	17006675,06	LONDON STOCK EXCHANGE	GBP
Cardiff University	1000000	59,48517159	135,09	8249124,61	LONDON STOCK EXCHANGE	GBP
TJX Cos Inc/The	2000000	98,598012	99,25	19955646,04	NEW YORK STOCK EXCHANC	USD
Keurig Dr Pepper Inc	1000000	98,754538	99,68	9993662,98	DEUTSCHE BOERSE AG	USD
Cadent Finance PLC	1000000	94,4357089	99,7	13095901,13	LONDON STOCK EXCHANGE	GBP
Cadent Finance PLC	1000000	61,44503929	98,6	8520909,77	LONDON STOCK EXCHANGE	GBP
BP Capital Markets America Inc	1000000	99,67428011	100	10086738,11	NEW YORK STOCK EXCHANC	USD
Ingredion Inc	1000000	99,23619311	99,96	10042405,02	NEW YORK STOCK EXCHANC	USD
CCL Industries Inc	1000000	99,18669622	99,51	10037396,08	AMERICAN OTC REPORTING	USD
Agilent Technologies Inc	1000000	99,29651978	99,62	10048509,93	NEW YORK STOCK EXCHANC	USD
Shell International Finance BV	2000000	99,033035	98,29	20043692,09	NEW YORK STOCK EXCHANC	USD
National Australia Bank Ltd/New York	1000000	101,007173	106,41	10221622,89	BOERSE MUENCHEN	USD
Old Republic International Corp	1000000	100,6501052	100,45	10185488,68	NEW YORK STOCK EXCHANC	USD
Alphabet Inc	2000000	98,565086	98,91	19948982,02	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	1000000	75,431401	99,19	7633431,49	BOERSE BERLIN	USD
Xylem Inc/NY	1000000	99,05594989	99,79	10024164,97	NEW YORK STOCK EXCHANC	USD
Realty Income Corp	1000000	99,57501	98,67	10076692,29	NEW YORK STOCK EXCHANC	USD
Mitsubishi UFJ Financial Group Inc	1000000	99,04124167	99,16	10022676,57	NEW YORK STOCK EXCHANC	USD
BMW US Capital LLC	1000000	99,38385244	101,48	10057347,67	AMERICAN OTC REPORTING	USD
TransCanada PipeLines Ltd	4000000	94,35982366	107,79	27992469,28	BOERSE STUTTGART	CAD
Sanofi SA	2000000	97,65428999	97,86	23200803,87	NYSE EURONEXT - EURONE	EUR
Omega Healthcare Investors Inc	1000000	101,350015	99,75	10256317,47	NEW YORK STOCK EXCHANC	USD
Ecolab Inc	1000000	98,607613	100,15	9978794,61	NEW YORK STOCK EXCHANC	USD
Hershey Co/The	1000000	98,95122	97,96	10013566,61	NEW YORK STOCK EXCHANC	USD
Evonik Industries AG	1000000	95,66092318	96,63	11363608,87	LUXEMBOURG STOCK EXCH/	EUR
United Parcel Service Inc	2000000	72,484058	102,57	14670338,43	NEW YORK STOCK EXCHANC	USD
Union Pacific Corp	2000000	76,25293122	103,96	15433135,72	NEW YORK STOCK EXCHANC	USD
Target Corp	2000000	99,16406333	97,58	20070211,47	NEW YORK STOCK EXCHANC	USD
Valero Energy Corp	1000000	99,82720067	99,11	10102213,26	NEW YORK STOCK EXCHANC	USD
PPG Industries Inc	2000000	100,0793582	97,72	23776953,95	NEW YORK STOCK EXCHANC	EUR
Dover Corp	2000000	99,11382621	97,99	23547561,89	NEW YORK STOCK EXCHANC	EUR
Alexandria Real Estate Equities Inc	1000000	101,0261917	104,82	10223547,55	NEW YORK STOCK EXCHANC	USD
Unibail-Rodamco-Westfield SE	2000000	97,99552408	102,12	23281874,59	LUXEMBOURG STOCK EXCH/	EUR
Avnet Inc	2000000	100,8302357	99,53	20407434,68	DEUTSCHE BOERSE AG	USD
Morgan Stanley	1000000	99,71020133	97,98	11844624,63	LONDON STOCK EXCHANGE	EUR
Wells Fargo & Company	2000000	98,84544733	96,7	20005725,5	NEW YORK STOCK EXCHANC	USD
Citigroup Inc	2000000	99,23937533	95,52	20085454,16	NEW YORK STOCK EXCHANC	USD
Mastercard Inc	1000000	98,92935533	99,82	10011353,94	NEW YORK STOCK EXCHANC	USD
Severn Trent Utilities Finance PLC	1000000	88,74589804	99,8	12306864,83	LONDON STOCK EXCHANGE	GBP
Great-West Lifeco Inc	1000000	99,73575671	99,72	11847660,44	IRISH STOCK EXCHANGE - AI	EUR
Euroclear Holding NV	1000000	98,91647132	99,76	11750337,05	NYSE EURONEXT - EURONE	EUR
NNN REIT Inc	500000	98,997632	98,9	5009131,68	NEW YORK STOCK EXCHANC	USD
Lincoln National Corp	1000000	99,879905	99,88	10107546,75	NEW YORK STOCK EXCHANC	USD
Abbott Laboratories	1500000	95,01171233	124,39	14422350,43	NEW YORK STOCK EXCHANC	USD
Lloyds Banking Group PLC	1000000	100,8835137	99,31	10209108,97	NEW YORK STOCK EXCHANC	USD
Chubb INA Holdings LLC	1000000	99,75703367	101,72	10095112,57	NEW YORK STOCK EXCHANC	USD
Mercedes-Benz Finance North America LLC	2000000	100,265014	100,57	20293037,24	AMERICAN OTC REPORTING	USD
Goldman Sachs Group Inc/The	1000000	100,9136595	98,04	11987584,13	EXTRAMOT	EUR
Microsoft Corp	628000	97,159853	99,78	6174675,42	BOERSE DUESSELDORF	USD
General Motors Financial Co Inc	3500000	101,3894513	99,48	35911079,11	NEW YORK STOCK EXCHANC	USD
Johnson Controls International plc	1000000	85,895134	102,93	8692329,88	NEW YORK STOCK EXCHANC	USD
Utah Acquisition Sub Inc	1000000	81,14894		8212029,28	DEUTSCHE BOERSE AG	USD
Snap-on Inc	1000000	99,62489256	99,91	10081740,3	NEW YORK STOCK EXCHANC	USD
Smiths Group PLC	1000000	99,91830941	99,22	11869345,89	LONDON STOCK EXCHANGE	EUR
Deutsche Post AG	1000000	99,64352818	102,8	11836704,51	EXTRAMOT	EUR
Orange SA	1000000	116,3807258	152,75	16139133,14	DEUTSCHE BOERSE AG	GBP

Union Pacific Corp	1000000	99,77459078	97,27	10096889,29	NEW YORK STOCK EXCHANC	USD
SP Distribution PLC	1000000	106,9399339	129,99	14829928,39	LONDON STOCK EXCHANGE	GBP
Mizuho Financial Group Inc	3500000	100,285523	100	35520079,3	NEW YORK STOCK EXCHANC	USD
JPMorgan Chase & Co	4000000	100,6914468	100,48	40758689,35	BOERSE DUESSELDORF	USD
Halliburton Co	1000000	89,131535	103,66	9019843,95	NEW YORK STOCK EXCHANC	USD
Autoroutes du Sud de la France SA	1500000	98,92204318	99,19	17626498,48	BOERSE MUENCHEN	EUR
TransCanada PipeLines Ltd	2000000	102,192418	109,78	20683132,25	NEW YORK STOCK EXCHANC	USD
ERAC USA Finance LLC	1000000	98,85267533	95,23	10003594,15	AMERICAN OTC REPORTING	USD
407 International Inc	2000000	85,60036055	94,74	12696958,13	NO MARKET (E.G. UNLISTED)	CAD
Morgan Stanley	1000000	97,87620323	99,4	13573012,69	LONDON STOCK EXCHANGE	GBP
Unilever Finance Netherlands BV	2000000	98,56214374	97,92	23416492,61	LONDON STOCK EXCHANGE	EUR
Engie SA	1500000	97,77118696	99,21	17421432,22	NYSE EURONEXT - EURONE	EUR
Motability Operations Group PLC	1000000	101,5360332	120,18	14080540,75	LONDON STOCK EXCHANGE	GBP
UnitedHealth Group Inc	1000000	99,277271	100,91	10046561,99	NEW YORK STOCK EXCHANC	USD
CU Inc	5000000	91,04983364	101,16	33763173,36	NO MARKET (E.G. UNLISTED)	CAD
CenterPoint Energy Houston Electric LLC	1000000	99,19208367	98,73	10037941,32	NEW YORK STOCK EXCHANC	USD
Red Electrica Financiaciones SA	500000	99,28479982	98,66	5897045,52	BOERSE MUENCHEN	EUR
Citigroup Inc	1000000	100,9300818	100,55	10213821,51	DEUTSCHE BOERSE AG	USD
Telefonica Emisiones SA	1000000	100,7668649	102,07	10197304,44	NEW YORK STOCK EXCHANC	USD
UBS Group AG	1000000	100,5336882	97,72	10173707,62	SWISS EXCHANGE	USD
Barclays Plc	1000000	99,23872312	101	13761960,58	LONDON STOCK EXCHANGE	GBP
Siemens Financieringsmaatschappij NV	3000000	99,99880922	101,37	30358738,52	AMERICAN OTC REPORTING	USD
NIKE Inc	1000000	98,26320811	94,06	9943941,86	NEW YORK STOCK EXCHANC	USD
Applied Materials Inc	1000000	99,58285333	99,65	10077485,98	DEUTSCHE BOERSE AG	USD
Volkswagen International Finance NV	1000000	99,23024974	100,43	11787611,01	LUXEMBOURG STOCK EXCH	EUR
Thermo Fisher Scientific Inc	1000000	98,89720889	99,94	11748048,91	NEW YORK STOCK EXCHANC	EUR
BMW US Capital LLC	1000000	99,060422	99,46	10024617,53	AMERICAN OTC REPORTING	USD
Oncor Electric Delivery Co LLC	1000000	78,05991933	95,98	7899429,62	AMERICAN OTC REPORTING	USD
Deutsche Telekom International Finance BV	1000000	93,72725792	99,21	12997656,46	LUXEMBOURG STOCK EXCH	GBP
Union Pacific Corp	2000000	80,67953033	99,98	16329052,9	NEW YORK STOCK EXCHANC	USD
ERAC USA Finance LLC	1000000	82,45067633	93,57	8343761,06	AMERICAN OTC REPORTING	USD
US Bancorp	500000	98,796786	95,74	4998969,18	NEW YORK STOCK EXCHANC	USD
CSX Corp	1000000	98,65483956	100,54	9983573,84	DEUTSCHE BOERSE AG	USD
Mid-America Apartments LP	2000000	99,259764	99,73	20089580,68	NEW YORK STOCK EXCHANC	USD
Bank of America Corp	4000000	99,85337495	100,24	47446529,37	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	3000000	99,512007	99,9	30210949,72	BOERSE MUENCHEN	USD
Danone SA	3000000	98,69781444	95,99	29963768,15	BOERSE BERLIN	USD
General Mills Inc	1000000	99,60441944	99,44	10079668,39	NEW YORK STOCK EXCHANC	USD
Eli Lilly & Co	1000000	81,369753	102	8234374,89	NEW YORK STOCK EXCHANC	USD
Zoetis Inc	1000000	93,22383878	107,12	9433972,84	NEW YORK STOCK EXCHANC	USD
Becton Dickinson & Co	1000000	99,10473367	100,36	10029101,77	NEW YORK STOCK EXCHANC	USD
Becton Dickinson & Co	2000000	86,10067667	91,68	17426260,32	NEW YORK STOCK EXCHANC	USD
Norfolk Southern Corp	1000000	98,332613	99,85	9950965,44	NEW YORK STOCK EXCHANC	USD
Tyson Foods Inc	1000000	98,91723811	99,18	10010127,73	NEW YORK STOCK EXCHANC	USD
Charter Communications Operating LLC / Charter Cor	461000	102,1298213	108,24	4764541,77	DEUTSCHE BOERSE AG	USD
Potomac Electric Power Co	1000000	112,483754	134,7	11383018,45	AMERICAN OTC REPORTING	USD
eBay Inc	2000000	99,165151	99,92	20070431,57	BOND - ALL GERMAN EXCHA	USD
Canadian National Railway Co	1000000	112,4463336	131,62	11379231,66	NEW YORK STOCK EXCHANC	USD
CSX Corp	2000000	78,44697678	96,27	15877197,46	DEUTSCHE BOERSE AG	USD
Elevance Health Inc	1000000	88,179043	105,65	8923454,61	NEW YORK STOCK EXCHANC	USD
CNA Financial Corp	1000000	101,320867	108,35	10253367,78	NEW YORK STOCK EXCHANC	USD
Hartford Insurance Group Inc/The	1000000	105,1546196	126,22	10641332,08	NEW YORK STOCK EXCHANC	USD
Humana Inc	1000000	100,7706843	104,03	10197690,91	NEW YORK STOCK EXCHANC	USD
Humana Inc	1000000	84,177575	108,63	8518518,06	NEW YORK STOCK EXCHANC	USD
Principal Life Global Funding II	3000000	99,487328	99,24	30203457,39	AMERICAN OTC REPORTING	USD
Progressive Corp/The	1500000	83,055703	103,8	12607482,02	NEW YORK STOCK EXCHANC	USD
Cie de Saint-Gobain SA	1000000	98,29325497	99,94	11676304,91	LONDON STOCK EXCHANGE	EUR
Williams Cos Inc/The	1000000	99,027961	99,64	10021332,57	NEW YORK STOCK EXCHANC	USD
Canadian Pacific Railway Co	2000000	98,989005	111,39	20034780,68	NEW YORK STOCK EXCHANC	USD
WPP Finance Deutschland GmbH	1000000	93,43236543	98,36	11098877,35	IRISH STOCK EXCHANGE - AI	EUR
Grupo Televisa SAB	1500000	72,52672178	103,36	11009230,03	NEW YORK STOCK EXCHANC	USD
Rogers Communications Inc	3000000	111,7101778	127,76	24854675,38	DEUTSCHE BOERSE AG	CAD

Rogers Communications Inc	1000000	90,46658833	112,19	9154947,31	NEW YORK STOCK EXCHANC	USD
Crown Castle Inc	1000000	85,802318	103,09	8682937,17	NEW YORK STOCK EXCHANC	USD
TDF Infrastructure SASU	2000000	100,5298455	105,85	2388398,11	NYSE Euronext - Euronext	EUR
TELUS Corp	3000000	97,48850373	108,35	21690459,74	DEUTSCHE BOERSE AG	CAD
Bell Telephone Co of Canada or Bell Canada	2000000	100,8488144	100,93	14958735,77	NO MARKET (E.G. UNLISTED)	CAD
Bell Telephone Co of Canada or Bell Canada	2000000	92,16732404	104,6	13671024,83	NO MARKET (E.G. UNLISTED)	CAD
Southern Copper Corp	1500000	99,88422878	110,02	15161976,43	NEW YORK STOCK EXCHANC	USD
Nucor Corp	1000000	98,65783222	118,77	9983876,62	NEW YORK STOCK EXCHANC	USD
Kimberly-Clark Corp	1000000	78,94233267	101,87	7988727,27	DEUTSCHE BOERSE AG	USD
JAB Holdings BV	1000000	98,21423744	101,38	11666918,32	BOERSE MUENCHEN	EUR
Koninklijke Philips NV	1000000	91,74512933	109,71	9284331,82	NEW YORK STOCK EXCHANC	USD
Sherwin-Williams Co/The	500000	98,92682467	101,65	5005548,9	NEW YORK STOCK EXCHANC	USD
Syensqo SA	1000000	101,8856508	113,48	12103047,43	BOERSE STUTTGART	EUR
Sempre	2000000	98,09375667	99,69	19853587,75	NEW YORK STOCK EXCHANC	USD
Inversiones CMPC SA	1000000	100,3381799	102,25	10153922,8	BOERSE BERLIN	USD
Hexcel Corp	1000000	100,707261	95,97	10191272,69	NEW YORK STOCK EXCHANC	USD
Kroger Co/The	500000	84,62575656	100,47	4281936,42	NEW YORK STOCK EXCHANC	USD
Broadcom Corp / Broadcom Cayman Finance Ltd	2500000	101,1539347	97,65	25591186,85	DEUTSCHE BOERSE AG	USD
Cboe Global Markets Inc	2000000	100,8778503	101,81	20417071,67	DEUTSCHE BOERSE AG	USD
Charles Schwab Corp/The	1000000	99,53276989	101,41	10072417,73	NEW YORK STOCK EXCHANC	USD
Simon Property Group LP	1000000	98,623601	99,95	9980412,55	NEW YORK STOCK EXCHANC	USD
Kimco Realty OP LLC	1000000	100,0598924	100,57	10125760,89	NEW YORK STOCK EXCHANC	USD
Regency Centers LP	1000000	100,604078	101,56	10180830,88	DEUTSCHE BOERSE AG	USD
Tanger Properties LP	1000000	99,18716911	94,52	10037443,94	NEW YORK STOCK EXCHANC	USD
Masco Corp	2000000	98,306304	99,14	19896606,09	NEW YORK STOCK EXCHANC	USD
AvalonBay Communities Inc	1000000	82,82990322	100	8382137,69	NEW YORK STOCK EXCHANC	USD
Sysco Corp	1000000	99,59163233	99,46	10078374,38	NEW YORK STOCK EXCHANC	USD
Grupo Bimbo SAB de CV	1000000	86,84247	102,1	8788197,44	IRISH STOCK EXCHANGE - AI	USD
Owens Corning	1000000	82,58205233	95,99	8357055,92	NEW YORK STOCK EXCHANC	USD
Paramount Global	525000	98,65316367	95,6	5241287,21	DEUTSCHE BOERSE AG	USD
General Motors Co	2000000	103,979287	120,11	21044783,81	NEW YORK STOCK EXCHANC	USD
International Paper Co	2000000	87,318871	108,62	17672815,58	NEW YORK STOCK EXCHANC	USD
Analog Devices Inc	1000000	99,40057956	100,73	10059040,49	BOERSE DUESSELDORF	USD
ASML Holding NV	1000000	98,81565481	102,76	11738361,07	BOERSE MUENCHEN	EUR
RenaissanceRe Finance Inc	1000000	100,1544107	99,27	10135325,93	AMERICAN OTC REPORTING	USD
Kilroy Realty LP	500000	100,9483812	106,1	5107836,71	NEW YORK STOCK EXCHANC	USD
Gecina SA	1000000	98,114022	99,07	11655013,73	NYSE Euronext - Euronext	EUR
Ventas Realty LP	1000000	100,0847506	101,56	10128276,55	NEW YORK STOCK EXCHANC	USD
Brighthouse Financial Inc	1000000	76,68583044	99,62	7760375,94	DEUTSCHE BOERSE AG	USD
Unum Group	1000000	98,935207	120,63	10011946,14	NEW YORK STOCK EXCHANC	USD
Arch Capital Finance LLC	2000000	99,723936	104,22	20183526,3	AMERICAN OTC REPORTING	USD
Arch Capital Finance LLC	2000000	90,715229	112,18	18360218,06	AMERICAN OTC REPORTING	USD
Fairfax Financial Holdings Ltd	1000000	101,956811	105,15	7561541,52	NO MARKET (E.G. UNLISTED)	CAD
Jefferies Financial Group Inc	1000000	103,0688387	105,88	10430257,3	NEW YORK STOCK EXCHANC	USD
Westlake Corp	1000000	100,327868	99,53	10152879,26	NEW YORK STOCK EXCHANC	USD
Bouygues SA	1000000	98,19473084	99,64	11664601,19	NYSE Euronext - Euronext	EUR
Vulcan Materials Co	500000	100,3199627	102,32	5076039,6	NEW YORK STOCK EXCHANC	USD
Trane Technologies Financing Ltd	1000000	89,08215633	111,02	9014846,94	NEW YORK STOCK EXCHANC	USD
Devon Energy Corp	2000000	94,97203567	105,66	19221770,15	NEW YORK STOCK EXCHANC	USD
Hess Corp	1000000	100,8566296	96,89	10206388,39	NEW YORK STOCK EXCHANC	USD
Hess Corp	1000000	100,7930099	98,82	10199950,23	NEW YORK STOCK EXCHANC	USD
Capital One Financial Corp	1000000	100,368253	99,8	10156966,1	NEW YORK STOCK EXCHANC	USD
Synchrony Financial	1000000	100,5289356	96,28	10173226,74	NEW YORK STOCK EXCHANC	USD
Digital Stout Holding LLC	2000000	97,82365718	101,73	27131451,72	IRISH STOCK EXCHANGE - AI	GBP
Plains All American Pipeline LP / PAA Finance Corp	1000000	100,333252	101,97	10153424,1	DEUTSCHE BOERSE AG	USD
Cardinal Health Inc	1000000	98,65245033	105,19	9983331,98	NEW YORK STOCK EXCHANC	USD
Cox Communications Inc	1000000	78,480155	99,39	7941956,25	AMERICAN OTC REPORTING	USD
Tyco Electronics Group SA	1000000	99,103632	99,2	10028990,25	NEW YORK STOCK EXCHANC	USD
Boston Gas Co	1500000	98,667851	100,57	14977335,83	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	98,898859	102,48	20016535,67	NEW YORK STOCK EXCHANC	USD
Keurig Dr Pepper Inc	1000000	98,55455167	100,83	9973425	BOERSE BERLIN	USD
Amazon.com Inc	2500000	99,480349	101,58	25167782,24	BOND - ALL GERMAN EXCHA	USD

Amazon.com Inc	3000000	84,079662	115,54	25525828,67	DEUTSCHE BOERSE AG	USD
Amazon.com Inc	1000000	83,43717511	100,86	8443591,8	BOERSE MUENCHEN	USD
Commonwealth Edison Co	2000000	77,216362	100,11	15628128,37	DEUTSCHE BOERSE AG	USD
Laboratory Corp of America Holdings	1000000	100,048972	100,75	10124655,82	NEW YORK STOCK EXCHANC	USD
O'Reilly Automotive Inc	1000000	99,872851	99,65	10106832,9	DEUTSCHE BOERSE AG	USD
American Water Capital Corp	1000000	98,53929289	100,01	9971880,83	NEW YORK STOCK EXCHANC	USD
General Motors Co	2000000	94,07666944	100,65	19040553,45	NEW YORK STOCK EXCHANC	USD
ICADE	300000	100,0113002	98,97	3564117,7	NYSE Euronext - Euronext	EUR
JPMorgan Chase & Co	2000000	89,898578	100,4	18194932,8	BOERSE MUENCHEN	USD
Morgan Stanley	3000000	99,816486	100,45	30303386,8	DEUTSCHE BOERSE AG	USD
Holcim Finance Luxembourg SA	1000000	97,41615677	98,77	11572114	LUXEMBOURG STOCK EXCH	EUR
ISS Global A/S	1000000	99,15411448	99,91	11778566,78	BOERSE STUTTGART	EUR
Canadian Pacific Railway Co	1000000	90,91993367	116,3	9200824,56	NEW YORK STOCK EXCHANC	USD
Sydney Airport Finance Co Pty Ltd	1500000	99,85821556	101,84	15158027,73	AMERICAN OTC REPORTING	USD
AbbVie Inc	2000000	86,64691911	107,15	17536816,52	NEW YORK STOCK EXCHANC	USD
Fastighets AB Balder (publ)	1000000	100,4360958	99,4	11930854,06	IRISH STOCK EXCHANGE - AI	EUR
Charter Communications Operating LLC / Charter Cor	5000000	100,2830214	118,31	50741704,58	DEUTSCHE BOERSE AG	USD
Pembina Pipeline Corp	2000000	101,6951876	104,44	15084276,86	NO MARKET (E.G. UNLISTED)	CAD
Cox Communications Inc	1000000	99,379701	98,73	10056927,6	AMERICAN OTC REPORTING	USD
Koninklijke KPN NV	500000	96,340096	96,44	5722144,09	NYSE Euronext - Euronext	EUR
Eni SpA	1000000	99,2887276	100,36	11794557,64	BOERSE BERLIN	EUR
APRR SA	1000000	92,24319821	101,52	10957615,61	BOERSE MUENCHEN	EUR
Costco Wholesale Corp	1000000	98,84503	101,65	10002820,5	DEUTSCHE BOERSE AG	USD
Porterbrook Rail Finance Ltd	1000000	104,3432211	138,64	14469828,41	DEUTSCHE BOERSE AG	GBP
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	100,5540883	106,5	10175772,04	AMERICAN OTC REPORTING	USD
Constellation Energy Generation LLC	500000	108,4160859	112,96	5485691,33	BOERSE STUTTGART	USD
Terna - Rete Elettrica Nazionale	1000000	99,2482138	100,21	11789744,97	BOERSE STUTTGART	EUR
Minejasa Capital BV	1578800	100,1833241	102,84	16006272,01	SINGAPORE EXCHANGE	USD
Zoetis Inc	1000000	98,482224	99,44	9966105,62	NEW YORK STOCK EXCHANC	USD
Transurban Finance Co Pty Ltd	1000000	98,24783441	100,15	11670909,32	SINGAPORE EXCHANGE	EUR
Discovery Communications LLC	802000	97,67322222	99,64	7927158,11	DEUTSCHE BOERSE AG	USD
Credit Agricole SA/London	2000000	101,5956377	104,45	20562347,46	AMERICAN OTC REPORTING	USD
Societe Generale SA	2000000	100,9687657	103,52	20435472,32	AMERICAN OTC REPORTING	USD
Hasbro Inc	1000000	98,75417633	99,87	9993626,35	DEUTSCHE BOERSE AG	USD
Unilever PLC	500000	93,41994606	98,99	6477519,94	LONDON STOCK EXCHANGE	GBP
Allstate Corp/The	1000000	81,844425	106,32	8282410,28	NEW YORK STOCK EXCHANC	USD
QUALCOMM Inc	1000000	84,32927778	102,86	8533869,95	DEUTSCHE BOERSE AG	USD
Blackstone Holdings Finance Co LLC	1000000	98,061564	99,59	9923536,09	AMERICAN OTC REPORTING	USD
Northumbrian Water Finance PLC	1000000	96,15764562	98,37	13334691,27	LONDON STOCK EXCHANGE	GBP
Notting Hill Genesis	500000	65,03019673	99,25	4509041,26	LONDON STOCK EXCHANGE	GBP
Snam SpA	350000	98,46884258	99,23	4094007,08	EUROTLX	EUR
Williams Cos Inc/The	2000000	95,695414	108,99	19368177,62	NEW YORK STOCK EXCHANC	USD
KKR Group Finance Co III LLC	1000000	91,53531522	110,03	9263099,27	AMERICAN OTC REPORTING	USD
UnitedHealth Group Inc	1000000	97,90153433	99,16	9907341,54	NEW YORK STOCK EXCHANC	USD
Goldman Sachs Group Inc/The	1000000	87,824773	100,07	8887603,55	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	3000000	80,482431	88,77	24433741,71	DEUTSCHE BOERSE AG	USD
Manchester Airport Group Funding PLC	500000	74,1147404	98,74	5138942,24	LONDON STOCK EXCHANGE	GBP
Oracle Corp	500000	98,101833	97,22	4963805,65	NEW YORK STOCK EXCHANC	USD
Carlisle Cos Inc	1000000	98,96157033	99,6	10014614	NEW YORK STOCK EXCHANC	USD
Republic Services Inc	1000000	98,707484	99,83	9988901,26	NEW YORK STOCK EXCHANC	USD
Commonwealth Bank of Australia	500000	81,141747	100,56	4105650,74	AMERICAN OTC REPORTING	USD
Norfolk Southern Corp	2655000	78,99467		21224132,73	DEUTSCHE BOERSE AG	USD
UnitedHealth Group Inc	1000000	75,118323	100,35	7601748,93	NEW YORK STOCK EXCHANC	USD
Lloyds Banking Group PLC	3000000	98,39178222	99,07	29870859,59	NEW YORK STOCK EXCHANC	USD
Merck & Co Inc	2000000	80,25888589	102	16243916,97	NEW YORK STOCK EXCHANC	USD
London & Quadrant Housing Trust	1000000	70,12167371	116,68	9724144,81	LONDON STOCK EXCHANGE	GBP
Santander UK Group Holdings PLC	1000000	98,65988133	100,04	9984083,98	NEW YORK STOCK EXCHANC	USD
Sumitomo Mitsui Financial Group Inc	1000000	98,757689	100,34	9993981,85	NEW YORK STOCK EXCHANC	USD
Elevance Health Inc	1000000	99,12173978	99,75	10030822,72	NEW YORK STOCK EXCHANC	USD
E.ON International Finance BV	1000000	107,2630688	135,17	14874739,24	LONDON STOCK EXCHANGE	GBP
Aon Global Ltd	1000000	99,79822433	103,02	10099280,87	NEW YORK STOCK EXCHANC	USD
Alibaba Group Holding Ltd	1000000	98,39393267	99,4	9957170,84	NEW YORK STOCK EXCHANC	USD

UDR Inc	1000000	99,64204367	99,6	10083475,93	NEW YORK STOCK EXCHANC	USD
Charter Communications Operating LLC / Charter Cor	2000000	87,60084578	100	17729885,63	AMERICAN OTC REPORTING	USD
Ecolab Inc	1219000	79,94324144	118,26	9861729,72	NEW YORK STOCK EXCHANC	USD
RPM International Inc	1000000	84,47672667	100	8548791,34	NEW YORK STOCK EXCHANC	USD
Schneider Electric SE	3000000	98,5709978	99,31	35127894,29	NYSE EURONEXT - EURONE	EUR
Packaging Corp of America	1000000	98,03906567	99,67	9921259,36	NEW YORK STOCK EXCHANC	USD
Intel Corp	2106000	70,64681589	107,01	15056311,69	DEUTSCHE BOERSE AG	USD
Comcast Corp	3138000	77,503613	100	24611751,79	DEUTSCHE BOERSE AG	USD
Sabra Health Care LP	1000000	102,058837	101,68	10328048,13	AMERICAN OTC REPORTING	USD
Kite Realty Group LP	1000000	100,1007769	94,85	10129898,33	NEW YORK STOCK EXCHANC	USD
TWDC Enterprises 18 Corp	1000000	83,58852267	108,14	8458907,76	NEW YORK STOCK EXCHANC	USD
Verizon Communications Inc	3000000	91,01982567	102,79	27632799,89	NEW YORK STOCK EXCHANC	USD
Centrica PLC	1000000	115,9639983	148,94	16081343,26	LONDON STOCK EXCHANGE	GBP
Jabil Inc	1000000	100,7994543	97,25	10200602,35	NEW YORK STOCK EXCHANC	USD
AerCap Ireland Capital DAC / AerCap Global Aviation	5000000	100,1587766	99,21	50678838,58	NEW YORK STOCK EXCHANC	USD
JPMorgan Chase & Co	2000000	99,47759889	99,7	20133669,17	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1000000	80,632314	100,89	8159748,28	DEUTSCHE BOERSE AG	USD
Bank of America Corp	2000000	97,82423122	98,49	19799037,41	DEUTSCHE BOERSE AG	USD
Daimler AG	1000000	97,83435681	97,67	11621792,19	LUXEMBOURG STOCK EXCH	EUR
Barclays Plc	1500000	87,87564297	102,61	18279272,99	NEW YORK STOCK EXCHANC	GBP
PNC Bank NA	1000000	99,04072089	99,59	10022623,84	NEW YORK STOCK EXCHANC	USD
Inmobiliaria Colonial Socimi SA	500000	99,07699543	100,4	5884702,95	IRISH STOCK EXCHANGE - AI	EUR
BPCE	1000000	98,45770089	97,52	9963623,97	AMERICAN OTC REPORTING	USD
Commonwealth Bank of Australia	1000000	98,974852	97,47	10015958,1	AMERICAN OTC REPORTING	USD
Alibaba Group Holding Ltd	2000000	88,52233967	101,32	17916390,38	NEW YORK STOCK EXCHANC	USD
Alibaba Group Holding Ltd	1000000	80,35791	90,27	8131979,42	NEW YORK STOCK EXCHANC	USD
Time Warner Cable LLC	1000000	100,7445259	120,16	13970778,27	BOERSE STUTTGART	GBP
Eversholt Funding PLC	500000	79,76782649	101,46	5530913,96	LONDON STOCK EXCHANGE	GBP
Morgan Stanley	2000000	100,1015993	100,29	20259963,13	BOERSE MUENCHEN	USD
Pembina Pipeline Corp	2000000	95,27218322	100,94	14131563,36	NO MARKET (E.G. UNLISTED)	CAD
Baker Hughes Holdings LLC / Baker Hughes Co-Obli	1000000	98,14578967	98,05	9932059,51	DEUTSCHE BOERSE AG	USD
Baker Hughes Holdings LLC / Baker Hughes Co-Obli	1000000	78,542898	98,85	7948305,65	DEUTSCHE BOERSE AG	USD
Reliance Industries Ltd	1000000	98,41013133	97,94	9958810,03	SINGAPORE EXCHANGE	USD
Reliance Industries Ltd	1000000	89,49382433	110,42	9056506,51	SINGAPORE EXCHANGE	USD
CNH Industrial NV	1500000	99,507288	99,5	15104758,54	NEW YORK STOCK EXCHANC	USD
Aroundtown SA	500000	97,04578822	97,28	5764058,84	IRISH STOCK EXCHANGE - AI	EUR
Smithfield Foods Inc	1000000	100,8631188	101,12	10207045,05	AMERICAN OTC REPORTING	USD
Capital One Financial Corp	1000000	100,3006323	107,89	10150123,06	NEW YORK STOCK EXCHANC	USD
BNP Paribas SA	1000000	97,36422138	99,42	11565944,49	NYSE EURONEXT - EURONE	EUR
Quest Diagnostics Inc	500000	99,43606967	98,39	5031315,99	NEW YORK STOCK EXCHANC	USD
BPCE	1000000	98,48890222	100,19	11699545,91	NYSE EURONEXT - EURONE	EUR
ERP Operating LP	1000000	99,54526344	99,4	10073681,98	BOERSE BERLIN	USD
Citigroup Inc	2000000	87,84187167	91,76	17778667,74	DEUTSCHE BOERSE AG	USD
Brookfield Finance Inc	1000000	100,5057717	98,07	10170882,61	DEUTSCHE BOERSE AG	USD
SSE PLC	1000000	100,4626293	98,64	11934005,93	LONDON STOCK EXCHANGE	EUR
Markel Group Inc	1000000	79,95800622	93,3	8091510,33	NEW YORK STOCK EXCHANC	USD
McKesson Corp	1000000	100,2383813	99,9	11907367,4	TRADEGATE EXCHANGE - FR	EUR
Jefferies Financial Group Inc	5000000	99,51065611	93,89	50350899,38	NEW YORK STOCK EXCHANC	USD
HP Inc	1000000	102,593285	104,73	10382132,66	NEW YORK STOCK EXCHANC	USD
VMware LLC	1000000	100,583786	95,6	10178777,39	BOERSE MUENCHEN	USD
Corning Inc	500000	80,55878	95,43	4076153,53	NEW YORK STOCK EXCHANC	USD
Tencent Holdings Ltd	1000000	100,1144789	95,88	10131284,93	HONG KONG EXCHANGES A	USD
Zimmer Biomet Holdings Inc	1000000	101,2599553	104,44	12028720,68	NEW YORK STOCK EXCHANC	EUR
International Paper Co	1000000	81,620336	93,49	8259733,14	NEW YORK STOCK EXCHANC	USD
Anglian Water Services Financing PLC	1000000	101,0437408	95,94	14012272,01	LONDON STOCK EXCHANGE	GBP
Highwoods Realty LP	500000	99,49027078	97,26	5034058,43	NEW YORK STOCK EXCHANC	USD
Regency Centers LP	1000000	85,47902611	98,1	8650220,99	AMERICAN OTC REPORTING	USD
London & Quadrant Housing Trust	500000	95,69349351	98,72	6635162,42	LONDON STOCK EXCHANGE	GBP
Crown Castle Inc	1000000	99,618191	96,01	10081062,07	NEW YORK STOCK EXCHANC	USD
Terega SA	1000000	101,9694467	107,44	12113001,59	NYSE EURONEXT - EURONE	EUR
CVS Health Corp	1083000	100,7122212	99,01	11037691,89	NEW YORK STOCK EXCHANC	USD
CVS Health Corp	1500000	93,00667389	102,98	14117994,58	NEW YORK STOCK EXCHANC	USD

CVS Health Corp	3000000	87,70909389	94,04	26627691,56	NEW YORK STOCK EXCHANC	USD
The Campbell's Company	1000000	100,8090207	99,89	10201570,5	DEUTSCHE BOERSE AG	USD
The Campbell's Company	1000000	88,367517	99,53	8942527,62	DEUTSCHE BOERSE AG	USD
Fairfax Financial Holdings Ltd	1000000	102,2833011	98,64	7585755,38	NO MARKET (E.G. UNLISTED)	CAD
Athene Holding Ltd	2000000	100,938776	96,16	20429402,63	NEW YORK STOCK EXCHANC	USD
Macquarie Group Ltd	1000000	101,3531043	100	10256630,07	AMERICAN OTC REPORTING	USD
MPLX LP	1000000	100,1553527	97,84	10135421,26	NEW YORK STOCK EXCHANC	USD
MPLX LP	1000000	89,473109	97	9054410,21	NEW YORK STOCK EXCHANC	USD
American International Group Inc	1000000	89,87771256	99,41	9095354,92	NEW YORK STOCK EXCHANC	USD
Dollar General Corp	1000000	99,98917467	99,9	10118604,54	DEUTSCHE BOERSE AG	USD
CRH America Finance Inc	1000000	100,0245621	99,37	10122185,6	AMERICAN OTC REPORTING	USD
CRH America Finance Inc	1000000	85,337928	98,65	8635942,3	AMERICAN OTC REPORTING	USD
Colonial Pipeline Co	1000000	76,99158267	98,83	7791317,22	AMERICAN OTC REPORTING	USD
General Mills Inc	2000000	100,6896737	99,41	20378985,78	NEW YORK STOCK EXCHANC	USD
Marriott International Inc/MD	1000000	99,91053833	99,28	10110646,71	DEUTSCHE BOERSE AG	USD
ONEOK Partners LP	2000000	102,5590534	113,76	20757337,07	NEW YORK STOCK EXCHANC	USD
Bank of America Corp	2000000	87,41221167	104,73	17691707,13	BOERSE DUESSELDORF	USD
Kinder Morgan Inc	1000000	101,5052079	99,3	10272022,53	NEW YORK STOCK EXCHANC	USD
Lloyds Banking Group PLC	2000000	101,0619352	101,06	20454329,27	NEW YORK STOCK EXCHANC	USD
BPCE	1000000	99,82993421	99,87	11858847,77	NYSE Euronext - EURONE	EUR
Sanofi SA	1000000	84,71931462	101,32	10063849,79	NYSE Euronext - EURONE	EUR
Indigo Group SAS	1000000	97,15932695	98,55	11541605,03	NYSE Euronext - EURONE	EUR
Highwoods Realty LP	1000000	99,195993	97,76	10038336,9	BOERSE BERLIN	USD
JPMorgan Chase & Co	2000000	99,829905	100	20204973,79	BOERSE MUENCHEN	USD
Chevron Phillips Chemical Co LLC / Chevron Phillips	1000000	98,61381756	100,33	9979422,54	AMERICAN OTC REPORTING	USD
Deutsche Boerse AG	1000000	97,18366141	99,04	11544495,68	LUXEMBOURG STOCK EXCH	EUR
Apollo Management Holdings LP	1000000	90,69995433	101,66	9178563,24	AMERICAN OTC REPORTING	USD
Vulcan Materials Co	500000	88,07650711	97,95	4456539,19	AMERICAN OTC REPORTING	USD
Dollar Tree Inc	1000000	99,63405	99,79	10082666,96	BOERSE BERLIN	USD
Richemont International Holding SA	1000000	94,71266755	100,74	11250965,19	BOERSE STUTTGART	EUR
Richemont International Holding SA	1000000	84,0644944	99,9	9986063,27	BOERSE STUTTGART	EUR
Sutter Health	1000000	99,787468	99,3	10098192,4	AMERICAN OTC REPORTING	USD
Goldman Sachs Group Inc/The	4500000	100,1313398	97,07	45598460,46	BOERSE MUENCHEN	USD
Sigma Finance Netherlands BV	1000000	101,475601	98,13	10269026,39	IRISH STOCK EXCHANGE - AI	USD
Ausgrid Finance Pty Ltd	1000000	101,2288257	99,91	10244053,5	BOERSE BERLIN	USD
EXOR NV	500000	98,78935985	98,62	5867618,73	EUROTLX	EUR
Republic Services Inc	1000000	100,046923	98,6	10124448,47	NEW YORK STOCK EXCHANC	USD
Kellanova	1000000	101,129325	99,78	10233984,3	DEUTSCHE BOERSE AG	USD
American Tower Corp	1000000	99,83471416	99,31	11859415,59	NEW YORK STOCK EXCHANC	EUR
Bank of Montreal	4000000	101,3114658	98,88	30054720,12	BOERSE STUTTGART	CAD
HSBC Holdings plc	3000000	100,2792441	100	30443875,97	NEW YORK STOCK EXCHANC	USD
The Bank of Nova Scotia	2000000	101,3359043	100,5	15030985,02	NO MARKET (E.G. UNLISTED)	CAD
Bayer US Finance II LLC	1000000	99,23323467	99,21	10042105,68	BOERSE STUTTGART	USD
Bayer US Finance II LLC	1000000	79,73772267	100	8069218,35	DEUTSCHE BOERSE AG	USD
Barclays Plc	1000000	101,6439619	100,36	10286064,02	NEW YORK STOCK EXCHANC	USD
Ventas Realty LP	1000000	101,7682477	99,95	10298641,39	NEW YORK STOCK EXCHANC	USD
Starbucks Corp	2000000	99,773862	100,32	20193631,03	DEUTSCHE BOERSE AG	USD
Zoetis Inc	1000000	100,6707683	99,81	10187579,71	NEW YORK STOCK EXCHANC	USD
AstraZeneca PLC	1000000	101,4094751	99,59	10262334,64	DEUTSCHE BOERSE AG	USD
Roper Technologies Inc	1000000	100,964202	99,89	10217274,35	BOERSE BERLIN	USD
Deutsche Telekom International Finance BV	1000000	95,120506	99,97	9625909,85	AMERICAN OTC REPORTING	USD
UnitedHealth Group Inc	1000000	80,55212733	101,63	8151633,6	NEW YORK STOCK EXCHANC	USD
Enterprise Products Operating LLC	1500000	82,70883	94,6	12554828,2	NEW YORK STOCK EXCHANC	USD
HSBC Holdings plc	2500000	101,195855	102,88	25601792,4	NEW YORK STOCK EXCHANC	USD
Nestle Holdings Inc	2000000	99,72095167	99,52	20182922,26	AMERICAN OTC REPORTING	USD
Nestle Holdings Inc	2500000	90,332413	98,93	22853423,05	AMERICAN OTC REPORTING	USD
Nestle Holdings Inc	2000000	82,29347867	92,52	16655706,29	AMERICAN OTC REPORTING	USD
Mitsubishi UFJ Financial Group Inc	2000000	100,794514	99,04	20400204,87	EURO MTF	USD
BPCE	1000000	101,422769	98,61	10263679,95	AMERICAN OTC REPORTING	USD
National Australia Bank Ltd	1000000	97,40928048	98,72	11571297,08	DEUTSCHE BOERSE AG	EUR
Mizuho Financial Group Inc	1000000	100,7097407	99,38	10191523,66	SINGAPORE EXCHANGE	USD
Societe Generale SA	2000000	102,2116701	99,65	20687028,74	AMERICAN OTC REPORTING	USD

Commonwealth Bank of Australia	2000000	100,7773567	97,02	20396732,29	AMERICAN OTC REPORTING	USD
Nationwide Building Society	1000000	98,54777364	103,31	13666143,01	LONDON STOCK EXCHANGE	GBP
Orange SA	2000000	96,63037501	99,29	22957541,12	NYSE Euronext - Euronext	EUR
Siemens Financieringsmaatschappij NV	1000000	87,41677033	103,61	8846314,87	AMERICAN OTC REPORTING	USD
ING Groep NV	2000000	99,53745793	99,65	23648208,81	NYSE Euronext - Euronext	EUR
Commerzbank AG	1500000	99,39672233	96,48	17711079,46	SWISS EXCHANGE	EUR
Hydro One Inc	5000000	85,27784803	94,34	31622800,97	NO MARKET (E.G. UNLISTED)	CAD
Goldman Sachs Group Inc/The	1000000	90,92388511	97,18	9201224,39	BOERSE Muenchen	USD
Comcast Corp	4500000	86,62926767	99,65	39449799,05	DEUTSCHE BOERSE AG	USD
Comcast Corp	5000000	100,6861953	99,57	50945704,58	BOERSE Muenchen	USD
Enterprise Products Operating LLC	1000000	89,15528167	99,39	9022247,07	NEW YORK STOCK EXCHANGE	USD
Enterprise Products Operating LLC	1000000	100,8508526	99,76	10205803,77	NEW YORK STOCK EXCHANGE	USD
Brookfield Infrastructure Finance ULC	2000000	103,2264495	97,06	15311406,39	NO MARKET (E.G. UNLISTED)	CAD
Cisco Systems Inc	1000000	98,94198944	91,21	10012632,46	BOERSE DUESSELDORF	USD
SELP Finance Sarl	1000000	100,4100128	96,79	11927755,65	IRISH STOCK EXCHANGE - AI	EUR
Coca-Cola Europacific Partners PLC	1000000	98,72911284	99,39	11728080,7	IRISH STOCK EXCHANGE - AI	EUR
Tele2 AB	1000000	98,74755522	99,14	11730271,43	BOERSE Muenchen	EUR
Volkswagen International Finance NV	2000000	101,8742045	99,3	24203375,38	LUXEMBOURG STOCK EXCHANGE	EUR
Takeda Pharmaceutical Co Ltd	2000000	101,1282762	99,86	24026156,94	SINGAPORE EXCHANGE	EUR
Takeda Pharmaceutical Co Ltd	1000000	101,3967046	99,46	12044965,29	SINGAPORE EXCHANGE	EUR
BMW Finance NV	1000000	97,5585358	95,47	11589027,27	LUXEMBOURG STOCK EXCHANGE	EUR
AT&T Inc	2389000	101,317648	100,07	24494517,49	NEW YORK STOCK EXCHANGE	USD
Berkshire Hathaway Finance Corp	3000000	86,47828467	99,95	26254028,92	NEW YORK STOCK EXCHANGE	USD
Citigroup Inc	2000000	88,28090667	106,92	17867525,79	NEW YORK STOCK EXCHANGE	USD
BNP Paribas SA	2000000	100,805654	102,53	23948124,89	NYSE Euronext - Euronext	EUR
CH Robinson Worldwide Inc	2000000	100,328372	101,65	20305860,52	BOERSE BERLIN	USD
SAP SE	1000000	94,40792214	102,44	11214764,26	LUXEMBOURG STOCK EXCHANGE	EUR
SAP SE	2000000	97,84995264	102,49	23247289,56	LUXEMBOURG STOCK EXCHANGE	EUR
Bank of America Corp	1000000	101,5856246	102,88	10280160,49	BOERSE BERLIN	USD
BMW Finance NV	2000000	96,89768982	99,3	23021050,09	LUXEMBOURG STOCK EXCHANGE	EUR
International Business Machines Corp	1000000	94,11433508	101,91	11179888,91	NEW YORK STOCK EXCHANGE	EUR
Toyota Motor Credit Corp	2000000	99,82155789	101,6	20203284,41	NEW YORK STOCK EXCHANGE	USD
Orange SA	1000000	92,75738319	103,16	12863158,75	NYSE Euronext - Euronext	GBP
Procter & Gamble Co/The	3000000	97,02250111	103,97	34576054,22	BOERSE Muenchen - MARK	EUR
TransCanada PipeLines Ltd	1000000	92,147406	106,59	9325041,04	NEW YORK STOCK EXCHANGE	USD
British Telecommunications PLC	2000000	102,5710879	103,3	20759772,78	LONDON STOCK EXCHANGE	USD
Vinci SA	1000000	97,29134593	103,12	11557287,64	NYSE Euronext - Euronext	EUR
Intesa Sanpaolo S.p.A.	1000000	98,4283211	91,69	11692349,47	BOERSE BERLIN	EUR
TotalEnergies Capital International SA	1000000	99,01513111	108,59	10020034,21	NEW YORK STOCK EXCHANGE	USD
Telia Company AB	1000000	91,46887432	99,64	10865633,28	BOERSE Muenchen	EUR
Assurant Inc	1000000	102,0294383	101	10325073,04	BOERSE BERLIN	USD
American Financial Group Inc/OH	1000000	81,245354	92,22	8221786,09	NEW YORK STOCK EXCHANGE	USD
Aon Corp	1000000	100,768705	103,67	10197490,64	NEW YORK STOCK EXCHANGE	USD
Equitable Holdings Inc	1000000	89,32807922	95,14	9039733,61	AMERICAN OTC REPORTING	USD
Equitable Holdings Inc	2000000	100,6268713	99,07	20366275,03	BOERSE STUTTGART	USD
Hartford Insurance Group Inc/The	1000000	85,08236733	98,07	8610080,29	BOERSE STUTTGART	USD
Power Corp of Canada	1000000	97,47349684	102,47	7229040,29	NO MARKET (E.G. UNLISTED)	CAD
Elevance Health Inc	2000000	101,0720183	101,81	20456370,11	NEW YORK STOCK EXCHANGE	USD
Elevance Health Inc	1000000	84,69982778	100,02	8571368,49	NEW YORK STOCK EXCHANGE	USD
Carrefour SA	1000000	99,75415667	103,35	11849846,19	NYSE Euronext - Euronext	EUR
Engie SA	1000000	91,40074511	105,1	10857540,2	NYSE Euronext - Euronext	EUR
Semptra	3000000	75,48641656	84,78	22916996,72	NEW YORK STOCK EXCHANGE	USD
Iren SpA	1000000	101,3920363	99,88	12044410,65	IRISH STOCK EXCHANGE - AI	EUR
E.ON International Finance BV	1000000	96,88854174	100,62	11509438,35	SWISS EXCHANGE	EUR
DuPont de Nemours Inc	1000000	102,163869	105,09	10338677,05	NEW YORK STOCK EXCHANGE	USD
DuPont de Nemours Inc	1000000	101,47091	108,52	10268551,68	NEW YORK STOCK EXCHANGE	USD
WRKCo Inc	1000000	100,2237147	100	10142339,29	AMERICAN OTC REPORTING	USD
Boston Scientific Corp	330000	91,54725811	100,98	3057221,68	NEW YORK STOCK EXCHANGE	USD
Weyerhaeuser Co	2000000	98,723148	101	19980972,82	NEW YORK STOCK EXCHANGE	USD
Coca-Cola Co/The	1000000	91,83857596	104,46	10909550,36	BOERSE Muenchen - MARK	EUR
Woodside Finance Ltd	1000000	100,196135	99,82	10139548,27	AMERICAN OTC REPORTING	USD
Atmos Energy Corp	2000000	81,010671	111,68	16396073,75	NEW YORK STOCK EXCHANGE	USD

Mercedes-Benz International Finance BV	1000000	99,14191449	100,87	11777117,54	LUXEMBOURG STOCK EXCH/ EUR
Eli Lilly & Co	2000000	98,808553	108,1	19998258,28	NEW YORK STOCK EXCHAN(USD
Tyson Foods Inc	1000000	90,81260333	97,2	9189962,99	NEW YORK STOCK EXCHAN(USD
Telefonica Emisiones SA	2000000	93,08165367	100	18839168,18	NEW YORK STOCK EXCHAN(USD
John Deere Capital Corp	2000000	98,70028367	101,35	19976345,18	NEW YORK STOCK EXCHAN(USD
Credit Agricole SA/London	2000000	96,8156639	104,1	23001562,27	NYSE EURONEXT - EURONE) EUR
Mitsubishi UFJ Financial Group Inc	1000000	99,25568233	99,93	10044377,25	EURO MTF USD
Lowe's Cos Inc	1500000	98,52720633	94,86	14955986,6	NEW YORK STOCK EXCHAN(USD
Lam Research Corp	1000000	100,571305	100,26	10177514,35	BOERSE MUENCHEN USD
Marsh & McLennan Cos Inc	1000000	99,7512851	100	11849505,02	NEW YORK STOCK EXCHAN(EUR
Marsh & McLennan Cos Inc	2000000	95,8335987	101,56	22768242,17	NEW YORK STOCK EXCHAN(EUR
Aroundtown SA	2000000	99,658556	99,22	20170293,78	IRISH STOCK EXCHANGE - AI USD
Bank of America Corp	1000000	100,0454321	100,7	10124297,58	BOERSE BERLIN USD
Citigroup Inc	1000000	99,08114256	101,2	10026714,43	DEUTSCHE BOERSE AG USD
Abertis Infraestructuras SA	1000000	101,1544754	99,68	12016190,66	IRISH STOCK EXCHANGE - AI EUR
Huntsman International LLC	1000000	95,554446	100,71	9669823,27	NEW YORK STOCK EXCHAN(USD
JB Hunt Transport Services Inc	1000000	100,8366248	101,95	10204363,94	DEUTSCHE BOERSE AG USD
PepsiCo Inc	1000000	98,445754	100,01	9962414,97	DEUTSCHE BOERSE AG USD
Edison International	2000000	97,743389	94,68	19782675,47	NEW YORK STOCK EXCHAN(USD
Rockwell Automation Inc	1000000	98,68711244	102,85	9986839,67	NEW YORK STOCK EXCHAN(USD
Leggett & Platt Inc	1000000	98,60765233	100,08	9978798,56	NEW YORK STOCK EXCHAN(USD
Merck & Co Inc	1000000	80,81663556	103,1	8178401,11	NEW YORK STOCK EXCHAN(USD
Merck & Co Inc	2000000	98,56954322	99,52	19949884,09	NEW YORK STOCK EXCHAN(USD
Verisk Analytics Inc	1000000	100,539761	103,06	10174322,19	BOERSE BERLIN USD
Brown & Brown Inc	2000000	101,241044	101,05	20490579,86	NEW YORK STOCK EXCHAN(USD
Synchrony Financial	1000000	101,8217931	101,42	10304059,99	NEW YORK STOCK EXCHAN(USD
ONEOK Inc	1000000	100,533193	101,67	10173657,53	NEW YORK STOCK EXCHAN(USD
Lazard Group LLC	1000000	100,2608918	101,26	10146101,49	NEW YORK STOCK EXCHAN(USD
Brooklyn Union Gas Co/The	1000000	79,74653811	107,58	8070110,41	AMERICAN OTC REPORTING USD
Fortive Corp	1000000	98,799635	97,48	9998226,66	NEW YORK STOCK EXCHAN(USD
APA Infrastructure Ltd	1000000	92,65828841	101,86	12849416,72	SINGAPORE EXCHANGE GBP
Brooklyn Union Gas Co/The	1000000	98,53267689	103,46	9971211,31	AMERICAN OTC REPORTING USD
Notting Hill Genesis	1000000	94,74873134	102,19	13139309,55	LONDON STOCK EXCHANGE GBP
Robert Bosch Investment Nederland BV	1000000	100,4116679	117,28	11927952,25	LUXEMBOURG STOCK EXCH/ EUR
Cie Generale des Etablissements Michelin SCA	1000000	100,4780241	101,93	11935834,71	NYSE EURONEXT - EURONE) EUR
Yorkshire Water Finance PLC	500000	64,583934	81,43	4478098,5	LONDON STOCK EXCHANGE GBP
Cie de Saint-Gobain SA	1000000	94,41623553	103,03	11215751,88	LONDON STOCK EXCHANGE EUR
NatWest Group PLC	1000000	103,595848	106,63	10483589,03	NEW YORK STOCK EXCHAN(USD
Banco Santander SA	1000000	100,6575763	102,05	10186244,72	NEW YORK STOCK EXCHAN(USD
CaixaBank SA	500000	99,50883722	100,19	5910352,31	IRISH STOCK EXCHANGE - AI EUR
E.ON International Finance BV	1000000	98,30283001	101,96	11677442,33	LUXEMBOURG STOCK EXCH/ EUR
Wells Fargo & Company	1000000	92,90165159	99,72	12883165,3	LONDON STOCK EXCHANGE GBP
Schlumberger Holdings Corp	1026000	99,40356033	99,14	10320885	AMERICAN OTC REPORTING USD
Bank of America Corp	3000000	87,60601311	100,3	26596397,09	DEUTSCHE BOERSE AG USD
Sanofi SA	1000000	94,30899929	101,73	11203013,15	NYSE EURONEXT - EURONE) EUR
TransCanada PipeLines Ltd	1000000	89,82426123	102,76	6661741,11	NO MARKET (E.G. UNLISTED) CAD
Novartis Capital Corp	1000000	98,93508478	100,43	10011933,8	NEW YORK STOCK EXCHAN(USD
Unibail-Rodamco-Westfield SE	1500000	85,76112103	103,13	15281409,73	NYSE EURONEXT - EURONE) EUR
Vinci SA	1000000	99,23218533	102,22	10041999,43	AMERICAN OTC REPORTING USD
Lear Corp	1000000	98,799765	99,69	9998239,82	NEW YORK STOCK EXCHAN(USD
Lear Corp	1000000	86,657334	98,32	8769462,23	NEW YORK STOCK EXCHAN(USD
Mars Inc	1000000	79,69982478	98,89	8065383,19	AMERICAN OTC REPORTING USD
Mars Inc	1000000	87,07170911	99,52	8811395,74	AMERICAN OTC REPORTING USD
Texas Instruments Inc	1000000	89,46445733	102,19	9053534,66	BOERSE MUENCHEN USD
Tencent Holdings Ltd	1000000	86,03301111	102,84	8706282,61	SINGAPORE EXCHANGE USD
KLA Corp	500000	94,03627633	108	4758094,61	DEUTSCHE BOERSE AG USD
Lowe's Cos Inc	2000000	83,30248056	101,31	16859922,24	NEW YORK STOCK EXCHAN(USD
Starbucks Corp	1000000	98,597235	99,77	9977744,39	BOERSE MUENCHEN USD
Starbucks Corp	1000000	83,776455	99,82	8477925,92	BOERSE MUENCHEN USD
JPMorgan Chase & Co	2000000	97,911457	100,11	19816691,43	BOERSE MUENCHEN USD
National Rural Utilities Cooperative Finance Corp	2000000	99,04363667	104	20045837,77	BOERSE BERLIN USD
Cooperatieve Rabobank U.A.	1000000	89,67298836	98,73	10652299,08	DEUTSCHE BOERSE AG EUR

American Water Capital Corp	1000000	97,29718267	99,78	9846183,03	NEW YORK STOCK EXCHANC	USD
American Water Capital Corp	1000000	80,26838756	99,47	8122920,06	NEW YORK STOCK EXCHANC	USD
Abertis Infraestructuras SA	10000000	99,83422192	104,76	11859357,15	IRISH STOCK EXCHANGE - AI	EUR
NorteGas Energia Distribucion SA	169000	99,66322492	103,72	2000798,49	IRISH STOCK EXCHANGE - AI	EUR
International Business Machines Corp	2000000	97,61772	101,48	19757240,82	NEW YORK STOCK EXCHANC	USD
International Business Machines Corp	30000000	81,094021	100,61	24619414,93	BOERSE MUENCHEN	USD
Baxter International Inc	1000000	94,49093662	99,32	11224625,65	DEUTSCHE BOERSE AG	EUR
DuPont de Nemours Inc	1000000	100,420104	107,07	10162213,26	NEW YORK STOCK EXCHANC	USD
DuPont de Nemours Inc	606000	104,179902	111,83	6388872,22	NEW YORK STOCK EXCHANC	USD
International Flavors & Fragrances Inc	1000000	100,3071419	103,98	11915535,55	BOERSE BERLIN	EUR
Celulosa Arauco y Constitucion SA	2000000	97,55547133	100,24	19744642,1	BOERSE STUTTGART	USD
Thermo Fisher Scientific Inc	1000000	100,1195974	104,1	11893256,99	NEW YORK STOCK EXCHANC	EUR
Avangrid Inc	1000000	97,95263111	99,86	9912512,4	BOERSE BERLIN	USD
Coca-Cola HBC Finance BV	1000000	92,60675658	100,75	11000802,97	LONDON STOCK EXCHANGE	EUR
Bruce Power LP	1000000	97,75975066	115,81	7250270,08	NO MARKET (E.G. UNLISTED)	CAD
Boardwalk Pipelines LP	1000000	101,864006	99,86	10308331,82	NEW YORK STOCK EXCHANC	USD
WRKCo Inc	1000000	96,42855733	99,97	9758280,68	NEW YORK STOCK EXCHANC	USD
J M Smucker Co/The	1000000	98,409375	105,5	9958733,52	NEW YORK STOCK EXCHANC	USD
Oncor Electric Delivery Co LLC	1000000	98,850159	109,71	10003339,54	AMERICAN OTC REPORTING	USD
Vodafone Group Plc	1000000	94,34430395	107,31	11207207,04	LONDON STOCK EXCHANGE	EUR
HSBC Holdings plc	1000000	93,7177117	99,6	12996332,67	NEW YORK STOCK EXCHANC	GBP
Mastercard Inc	1000000	76,68416278	99,86	7760207,24	NEW YORK STOCK EXCHANC	USD
Illinois Tool Works Inc	1000000	96,27904506	99,34	11437035,9	NEW YORK STOCK EXCHANC	EUR
Capital One Financial Corp	1000000	95,24422786	99,65	11314109,47	NEW YORK STOCK EXCHANC	EUR
HCA Inc	3000000	98,424941	101,65	29880926,26	NEW YORK STOCK EXCHANC	USD
HCA Inc	1000000	94,19990167	108,79	9532747,48	NEW YORK STOCK EXCHANC	USD
WEA Finance LLC	1000000	95,87592233	99,33	9702355,68	AMERICAN OTC REPORTING	USD
AT&T Inc	2000000	86,67887333	100	17543283,92	AMERICAN OTC REPORTING	USD
Volkswagen Leasing GmbH	1000000	99,20247948	99,27	11784312,08	LUXEMBOURG STOCK EXCH/	EUR
Berkshire Hathaway Finance Corp	1000000	53,26546859	99,18	7386605,37	DEUTSCHE BOERSE AG	GBP
Engie SA	2000000	71,27976611	82,9	16934718,09	NYSE Euronext - EURONE	EUR
Fiserv Inc	1000000	94,39675395	99,41	11213437,61	NEW YORK STOCK EXCHANC	EUR
Banco Santander SA	2000000	95,950195	101	19419743,77	NEW YORK STOCK EXCHANC	USD
Walmart Inc	5000000	98,98691078	105,52	50085892,06	NEW YORK STOCK EXCHANC	USD
Walmart Inc	3000000	82,691459	117,07	25104382,73	NEW YORK STOCK EXCHANC	USD
Rio Tinto Finance USA PLC	1000000	85,896902	111,99	8692508,79	NEW YORK STOCK EXCHANC	USD
Air Liquide Finance SA	1000000	90,77926729	101,39	10783714,52	LUXEMBOURG STOCK EXCH/	EUR
UBS Group AG	1000000	98,60640736	102,24	11713504,39	SWISS EXCHANGE	EUR
Charter Communications Operating LLC / Charter Cor	2500000	85,60572489	105,25	21657606,43	DEUTSCHE BOERSE AG	USD
Deutsche Telekom International Finance BV	2000000	118,4451463	132,58	23972586,98	DEUTSCHE BOERSE AG	USD
Deutsche Telekom AG	1000000	97,22192469	100,87	11549041,08	LUXEMBOURG STOCK EXCH/	EUR
Toyota Motor Corp	1000000	96,04475167	101,6	9719440,77	NEW YORK STOCK EXCHANC	USD
TotalEnergies Capital International SA	1000000	95,07325648	104,05	11293799,62	NYSE Euronext - EURONE	EUR
Essex Portfolio LP	1000000	94,884972	98,63	9602074,51	NEW YORK STOCK EXCHANC	USD
Daimler AG	1000000	91,69288782	99,85	10892244,01	LUXEMBOURG STOCK EXCH/	EUR
Southern California Edison Co	3000000	72,85475589	98,58	22118048,23	NEW YORK STOCK EXCHANC	USD
Nutrien Ltd	1000000	90,07037211	118,62	9114851,44	NEW YORK STOCK EXCHANC	USD
Lincoln National Corp	1000000	95,39499267	99,9	9653687,11	NEW YORK STOCK EXCHANC	USD
Sherwin-Williams Co/The	1000000	75,178397	99,72	7607828,24	NEW YORK STOCK EXCHANC	USD
Cigna Group/The	1000000	95,682015	100	9682732,87	NEW YORK STOCK EXCHANC	USD
DH Europe Finance II Sarl	2000000	87,79128444	93,78	20857541,16	NEW YORK STOCK EXCHANC	EUR
Occidental Petroleum Corp	2000000	100,552985	98,59	20351320,85	DEUTSCHE BOERSE AG	USD
Thermo Fisher Scientific Inc	500000	65,90158527	64,1	3914241,18	NEW YORK STOCK EXCHANC	EUR
Alcon Finance Corp	1000000	94,97745833	102,31	9611433,82	AMERICAN OTC REPORTING	USD
Wintershall Dea Finance BV	1000000	89,40688271	102,47	10620688,34	BOERSE STUTTGART	EUR
Harbour Energy PLC	1000000	100,2642778	100,4	11910443,72	BOERSE STUTTGART	EUR
DH Europe Finance II Sarl	1000000	71,540701	105,86	7239704,32	NEW YORK STOCK EXCHANC	USD
Colgate-Palmolive Co	1000000	70,54938286	97,39	8380596,48	BOERSE MUENCHEN	EUR
Shell International Finance BV	2000000	67,3300929	98,1	15996350,83	LONDON STOCK EXCHANGE	EUR
JPMorgan Chase & Co	4000000	93,788217	99,25	37964344,78	DEUTSCHE BOERSE AG	USD
Daimler AG	2000000	89,74517026	98,8	21321747,35	LUXEMBOURG STOCK EXCH/	EUR
Wells Fargo & Company	3000000	93,91137933	101,94	28510649,56	DEUTSCHE BOERSE AG	USD

UBS Group AG	4000000	100,2453983	106,45	40578134,27	SWISS EXCHANGE	USD
UBS Group AG	1000000	95,48349267	101,68	9662643,04	SWISS EXCHANGE	USD
Albemarle New Holding GmbH	1000000	95,72305289	99,71	11370989,33	IRISH STOCK EXCHANGE - AI	EUR
Mitsubishi UFJ Financial Group Inc	399000	100,9168159	107,37	4074779,17	NEW YORK STOCK EXCHANC	USD
TotalEnergies Capital International SA	1000000	72,57891633	104,57	7344768,56	NEW YORK STOCK EXCHANC	USD
Walt Disney Co/The	2000000	111,1399157	100	22494052,06	DEUTSCHE BOERSE AG	USD
Walt Disney Co/The	3000000	90,56794	97,95	27495611,47	DEUTSCHE BOERSE AG	USD
AbbVie Inc	1000000	91,21596167	115,25	9230781,71	NEW YORK STOCK EXCHANC	USD
BP Capital Markets P.L.C	2000000	80,81217026	100,75	19199436,28	LONDON STOCK EXCHANGE	EUR
Walt Disney Co/The	1000000	63,80904078	63,09	6457283,52	NEW YORK STOCK EXCHANC	USD
Orange SA	1000000	65,38982186	93,87	7767689,65	NYSE Euronext - EURONE	EUR
Kinder Morgan Inc	1000000	91,73099989	115,64	9282902,01	NEW YORK STOCK EXCHANC	USD
PepsiCo Inc	500000	73,123644	106,43	3699946,8	BOERSE MUENCHEN	USD
Home Depot Inc/The	2000000	95,80535867	104,69	19390429,73	NEW YORK STOCK EXCHANC	USD
Sumitomo Mitsui Financial Group Inc	2000000	96,11448389	102,27	19452994,87	NEW YORK STOCK EXCHANC	USD
Repsol International Finance BV	1000000	95,86630126	98,9	11388005,83	LUXEMBOURG STOCK EXCH	EUR
Canadian National Railway Co	1000000	88,32844978	127,36	8938574,15	NEW YORK STOCK EXCHANC	USD
E.ON SE	1000000	89,78861714	98,25	10666034,71	LUXEMBOURG STOCK EXCH	EUR
OP Corporate Bank plc	2000000	97,51308021	100,45	23167255,06	IRISH STOCK EXCHANGE - AI	EUR
Merck Financial Services GmbH	1000000	94,46507719	101,16	11221553,73	LUXEMBOURG STOCK EXCH	EUR
JPMorgan Chase & Co	1000000	101,38124	108,51	10259477,34	BOERSE MUENCHEN	USD
Adobe Inc	1000000	93,16405144	99,7	9427922,47	DEUTSCHE BOERSE AG	USD
Alimentation Couche-Tard Inc	1000000	94,66477289	99,88	9579791,03	AMERICAN OTC REPORTING	USD
National Gas Transmission PLC	1000000	83,36915863	99,01	11561243,89	LONDON STOCK EXCHANGE	GBP
Prologis Euro Finance LLC	1000000	78,73391055	98,47	9352840,65	DEUTSCHE BOERSE AG	EUR
Novartis Capital Corp	1000000	91,89506211	99,87	9299504,59	NEW YORK STOCK EXCHANC	USD
Santander Holdings USA Inc	1500000	99,22748044	100	15062285,04	AMERICAN OTC REPORTING	USD
CommonSpirit Health	1000000	96,43326578	99,35	9758757,22	AMERICAN OTC REPORTING	USD
Stanley Black & Decker Inc	1000000	90,21100533	100,59	9129083,07	NEW YORK STOCK EXCHANC	USD
International Business Machines Corp	1000000	70,7347483	99,54	8402616,08	NEW YORK STOCK EXCHANC	EUR
Avery Dennison Corp	1000000	92,23786367	99,57	9334195,12	NEW YORK STOCK EXCHANC	USD
Waste Connections Inc	1000000	66,51148178	98,53	6730762,44	NEW YORK STOCK EXCHANC	USD
Wells Fargo & Company	2000000	92,283552	133,15	18677637,22	BOERSE MUENCHEN	USD
Wells Fargo & Company	1000000	76,11111633	99,36	7702216,61	DEUTSCHE BOERSE AG	USD
Emerson Electric Co	500000	63,35445067	99,88	3205640,14	NEW YORK STOCK EXCHANC	USD
Blackrock Inc	500000	88,78652322	82,02	4492464,93	NEW YORK STOCK EXCHANC	USD
United Parcel Service Inc	1000000	96,00917578	138,24	9715840,58	NEW YORK STOCK EXCHANC	USD
Intel Corp	1000000	89,05595689	128,1	9012195,68	BOERSE MUENCHEN	USD
Eversource Energy	1000000	71,715194	117,54	7257362,49	NEW YORK STOCK EXCHANC	USD
NSTAR Electric Co	1500000	99,00695778	118	15028810,69	NEW YORK STOCK EXCHANC	USD
Costco Wholesale Corp	2000000	89,52717011	99,73	18119762,04	DEUTSCHE BOERSE AG	USD
NIKE Inc	2000000	80,48731733	107,08	16290150,14	NEW YORK STOCK EXCHANC	USD
NIKE Inc	500000	71,689342	114,12	3627373,27	NEW YORK STOCK EXCHANC	USD
3M Co	500000	74,09341733	115,55	3749015,81	NEW YORK STOCK EXCHANC	USD
Target Corp	2000000	93,21691767	106,77	18866544,8	NEW YORK STOCK EXCHANC	USD
MetLife Inc	5000000	102,5754172	111	51901622,47	NEW YORK STOCK EXCHANC	USD
Coca-Cola Co/The	1000000	61,84845944	100,22	6258878,51	NEW YORK STOCK EXCHANC	USD
MetLife Inc	1000000	85,61927867	119	8664414,18	NEW YORK STOCK EXCHANC	USD
Clorox Co/The	1000000	88,588994	99,11	8964940,43	NEW YORK STOCK EXCHANC	USD
Loews Corp	1000000	95,076092	99,89	9621415,28	NEW YORK STOCK EXCHANC	USD
Bank of America Corp	2500000	80,62627067	93,04	20397841,82	DEUTSCHE BOERSE AG	USD
Oracle Corp	2000000	80,92435	91,61	16378602,89	NEW YORK STOCK EXCHANC	USD
Oracle Corp	4000000	70,776668	88,25	28649545,89	NEW YORK STOCK EXCHANC	USD
Credit Agricole SA	1000000	86,35341547	95,5	10257965,34	NYSE Euronext - EURONE	EUR
BASF SE	1000000	97,54749708	104,78	11587715,94	LUXEMBOURG STOCK EXCH	EUR
Banque Federative du Credit Mutuel SA	1000000	90,6424673	95,9	10767463,98	NYSE Euronext - EURONE	EUR
Chevron Corp	1000000	91,65138344	90,81	9274845,01	NEW YORK STOCK EXCHANC	USD
Kleppier SA	1000000	89,70332467	87,1	10655902,83	NYSE Euronext - EURONE	EUR
Legrand SA	1000000	94,54536197	100,2	11231090,82	NYSE Euronext - EURONE	EUR
London Stock Exchange Group PLC	1000000	99,15633623	106,63	11778830,73	LONDON STOCK EXCHANGE	EUR
Skandinaviska Enskilda Banken AB (publ)	3000000	97,06449222	98,42	34591018,73	IRISH STOCK EXCHANGE - AI	EUR
Schlumberger Finance BV	1000000	99,64177421	102,56	11836496,15	BOERSE MUENCHEN	EUR

JPMorgan Chase & Co	5500000	91,87018578	96,32	51133429,57	BOERSE MUENCHEN	USD
Home Depot Inc/The	2000000	70,84234167	113,25	14338064,87	NEW YORK STOCK EXCHANC	USD
Home Depot Inc/The	1000000	93,971963	108,44	9509680,74	NEW YORK STOCK EXCHANC	USD
NVIDIA Corp	1000000	95,53816533	109,68	9668175,68	BOERSE BERLIN	USD
NVIDIA Corp	1000000	75,63157478	114,26	7653688,5	BOERSE BERLIN	USD
Archer-Daniels-Midland Co	5000000	96,31568733	113,88	48734293,09	NEW YORK STOCK EXCHANC	USD
Morgan Stanley	3000000	96,75988789	94,33	29375431,16	DEUTSCHE BOERSE AG	USD
Morgan Stanley	2000000	100,6629453	153,57	20373576,19	DEUTSCHE BOERSE AG	USD
Mastercard Inc	1000000	97,33323022	114,97	9849830,88	NEW YORK STOCK EXCHANC	USD
Air Products and Chemicals Inc	2000000	90,576158	105,61	18332070,92	NEW YORK STOCK EXCHANC	USD
Air Products and Chemicals Inc	1000000	94,46335433	99,97	11221349,05	NEW YORK STOCK EXCHANC	EUR
BP Capital Markets America Inc	1000000	97,921814	111,18	9909393,81	NEW YORK STOCK EXCHANC	USD
PNC Financial Services Group Inc/The	2000000	93,82295867	107,74	18989203,86	NEW YORK STOCK EXCHANC	USD
Clarion Funding PLC	1000000	74,54218672	98,75	10337160,82	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	2000000	100,159326	110,03	20271646,63	AMERICAN OTC REPORTING	USD
Bertelsmann SE & Co KGaA	1000000	94,4167451	99,33	11215812,35	BOERSE MUENCHEN	EUR
Ferrovial Emisiones SA	1500000	99,24194316	100	17683500,1	BOLSA DE MADRID	EUR
Walt Disney Co/The	3000000	93,40902356	97,42	28358138,9	NEW YORK STOCK EXCHANC	USD
Nutrien Ltd	2000000	74,94467344	99,74	15168352,25	NEW YORK STOCK EXCHANC	USD
Nutrien Ltd	2000000	93,48108089	104,66	18920009,91	NEW YORK STOCK EXCHANC	USD
ITC Holdings Corp	2000000	93,34376044	103,68	18892217,06	AMERICAN OTC REPORTING	USD
Quest Diagnostics Inc	1000000	90,724739	99,85	9181071,41	NEW YORK STOCK EXCHANC	USD
407 International Inc	1000000	74,09912752	96,13	5495499,78	NO MARKET (E.G. UNLISTED)	CAD
IGM Financial Inc	1000000	92,42938106	109,2	6854947,65	NO MARKET (E.G. UNLISTED)	CAD
TELUS Corp	1000000	98,81555495	107,8	7328572,9	NO MARKET (E.G. UNLISTED)	CAD
Rogers Communications Inc	2000000	96,02158532	99,45	14242720,98	NO MARKET (E.G. UNLISTED)	CAD
Greater Toronto Airports Authority	2000000	82,92146625	100,05	12299602,19	NO MARKET (E.G. UNLISTED)	CAD
Metro Inc/CN	1000000	79,86806756	105,45	5923348,39	NO MARKET (E.G. UNLISTED)	CAD
Commerzbank AG	1000000	97,93943838	91,02	11634274,81	BOERSE MUENCHEN - MARK	EUR
Merck Financial Services GmbH	1000000	100,0361005	99,36	11883338,46	LUXEMBOURG STOCK EXCH	EUR
Berlin Hyp AG	1000000	91,42009053	101,28	10859838,32	BOERSE BERLIN	EUR
Vier Gas Transport GmbH	1000000	89,02100947	94,43	10574850,17	BOERSE MUENCHEN	EUR
Amgen Inc	1000000	71,481567	106,99	7233720,14	DEUTSCHE BOERSE AG	USD
Amgen Inc	2000000	89,68039611	99,11	18150774,07	BOERSE MUENCHEN	USD
Moody's Corp	1000000	67,67083711	98,62	6848085,69	NEW YORK STOCK EXCHANC	USD
Liberty Mutual Group Inc	1500000	67,510386	96,93	10247772,8	AMERICAN OTC REPORTING	USD
Boston Scientific Corp	1000000	92,79553822	101,1	9390630,06	NEW YORK STOCK EXCHANC	USD
Manulife Financial Corp	1000000	97,316195	100	9848106,99	NEW YORK STOCK EXCHANC	USD
Pfizer Inc	2000000	71,95070867	100,9	14562391,7	NEW YORK STOCK EXCHANC	USD
Intercontinental Exchange Inc	1000000	89,730568	100,1	9080464,29	NEW YORK STOCK EXCHANC	USD
Intercontinental Exchange Inc	1000000	65,421826	99,35	6620492,53	NEW YORK STOCK EXCHANC	USD
UBS Group AG	4000000	97,52064226	96,28	46338103,41	SWISS EXCHANGE	EUR
BNP Paribas SA	1000000	97,05767506	95,08	11529529,74	NYSE EURONEXT - EURONE	EUR
Loblaw Cos Ltd	2000000	95,54724585	101,51	14172363	NO MARKET (E.G. UNLISTED)	CAD
Hasbro Inc	1000000	96,83103167	102,98	9799009,95	DEUTSCHE BOERSE AG	USD
Thermo Fisher Scientific Inc	1500000	95,99194055	113,88	17104395,94	DEUTSCHE BOERSE AG	EUR
Danaher Corp	2000000	101,3982049	107,9	24090286,94	NEW YORK STOCK EXCHANC	EUR
Mondelez International Inc	1378000	93,40091744	105,38	13024708,04	DEUTSCHE BOERSE AG	USD
Keurig Dr Pepper Inc	1000000	74,51465478	109,64	7540659,54	DEUTSCHE BOERSE AG	USD
Keurig Dr Pepper Inc	1000000	94,79640244	108,98	9593111,49	DEUTSCHE BOERSE AG	USD
Comcast Corp	2000000	83,79167233	113,72	16958931,76	DEUTSCHE BOERSE AG	USD
Stryker Corp	1000000	93,43231714	96,81	11098871,65	DEUTSCHE BOERSE AG	EUR
Koninklijke Philips NV	1000000	96,27581559	111,47	11436652,32	LUXEMBOURG STOCK EXCH	EUR
Tesco Corporate Treasury Services PLC	2000000	91,77502778	106,94	25453860,73	LONDON STOCK EXCHANGE	GBP
Abbott Laboratories	1000000	99,82542733	97,44	10102033,74	NEW YORK STOCK EXCHANC	USD
NYU Langone Hospitals	1000000	69,14359011	93,48	6997123,88	AMERICAN OTC REPORTING	USD
Applied Materials Inc	1000000	62,72278078	99,53	6347357,27	DEUTSCHE BOERSE AG	USD
Applied Materials Inc	1000000	89,00541222	99,62	9007080,68	DEUTSCHE BOERSE AG	USD
Vonovia SE	1000000	96,89928022	108,86	11510713,92	LUXEMBOURG STOCK EXCH	EUR
Unilever Finance Netherlands BV	1000000	96,41142849	112,65	11452761,74	LONDON STOCK EXCHANGE	EUR
Capgemini SE	1000000	96,35342455	108,25	11445871,53	NYSE EURONEXT - EURONE	EUR
Capgemini SE	1000000	99,83362916	103,67	11859286,71	NYSE EURONEXT - EURONE	EUR

Daimler AG	1000000	98,01414412	106,42	11643149,17	LUXEMBOURG STOCK EXCH/ EUR
ABN AMRO Bank NV	1000000	97,68096671	96,98	11603570,91	NYSE Euronext - EURONE) EUR
AT&T Inc	4000000	90,84148678	100,83	36771543,74	NEW YORK STOCK EXCHANC USD
HSBC Holdings plc	1000000	91,57385289	100	9266999,2	NEW YORK STOCK EXCHANC USD
BASF SE	2000000	95,92193229	99,78	22789228,65	LUXEMBOURG STOCK EXCH/ EUR
CVS Health Corp	1000000	96,238958	108,07	9739093,83	NEW YORK STOCK EXCHANC USD
Union Pacific Corp	2500000	73,01727989	113,6	18472824,21	AMERICAN OTC REPORTING USD
Holding d'Infrastructures de Transport SASU	2000000	100,073638	102,7	23775594,99	NYSE Euronext - EURONE) EUR
Exxon Mobil Corp	3000000	84,22520189	127,02	25570013,3	NEW YORK STOCK EXCHANC USD
Exxon Mobil Corp	1000000	71,58458367	77,81	7244145,15	NEW YORK STOCK EXCHANC USD
Exxon Mobil Corp	1000000	93,10376	107,53	9421821,2	NEW YORK STOCK EXCHANC USD
Newmont Corp	800000	90,835972	80,97	7353862,33	BOERSE BERLIN USD
Exelon Corp	1000000	99,277358	116,26	10046570,8	BOERSE STUTTGART USD
Exelon Corp	1000000	85,40286167	127,92	8642513,43	DEUTSCHE BOERSE AG USD
Conagra Brands Inc	1300000	91,151891	126,92	11991587,26	NEW YORK STOCK EXCHANC USD
Wells Fargo & Company	3000000	92,55486678	94,2	28098824,53	DEUTSCHE BOERSE AG USD
Citigroup Inc	5000000	90,87438	103,55	45981073,16	DEUTSCHE BOERSE AG USD
Morgan Stanley	4000000	93,35063411	103,16	37787216,44	DEUTSCHE BOERSE AG USD
HSBC Holdings plc	1000000	99,51938563	105,76	13800881,61	NEW YORK STOCK EXCHANC GBP
Microsoft Corp	5372000	62,02544378	119,8	33718909,62	DEUTSCHE BOERSE AG USD
Microsoft Corp	2107000	59,29501111	96,06	12643005,5	DEUTSCHE BOERSE AG USD
Veolia Environnement SA	1000000	86,03006062	99,75	10219553,96	NYSE Euronext - EURONE) EUR
Equinix Inc	1000000	63,862516	98,26	6462695,03	DEUTSCHE BOERSE AG USD
Equinix Inc	1000000	89,95775867	99,71	9103455,34	DEUTSCHE BOERSE AG USD
Equinix Inc	500000	96,094361	99,75	4862230,58	DEUTSCHE BOERSE AG USD
Magna International Inc	2000000	90,72727133	102,58	18362655,39	NEW YORK STOCK EXCHANC USD
Healthpeak OP LLC	2000000	92,51856133	101,13	18725201,74	NEW YORK STOCK EXCHANC USD
Societe Generale SA	3000000	91,31381384	97,12	32541640,87	NYSE Euronext - EURONE) EUR
Deutsche Bank AG	1000000	99,58434082	98,75	11829673,66	LUXEMBOURG STOCK EXCH/ EUR
Snam SpA	1000000	90,03171433	99,96	10694912,32	BOERSE DUESSELDORF EUR
TotalEnergies Capital International SA	1000000	66,29520444	103,59	6708875,76	NEW YORK STOCK EXCHANC USD
Telefonica Emisiones SA	1000000	98,21887763	103,37	11667469,63	IRISH STOCK EXCHANGE - AI EUR
UniCredit SpA	1000000	95,7330516	97,08	11372177,11	EUROTLX EUR
Orange SA	1000000	99,0918374	105,68	11771168,86	NYSE Euronext - EURONE) EUR
EssilorLuxottica SA	1000000	94,81983558	101,47	11263695,73	NYSE Euronext - EURONE) EUR
EssilorLuxottica SA	1000000	99,20915992	100,43	11785105,72	NYSE Euronext - EURONE) EUR
Capgemini SE	500000	92,01815034	99,52	5465441,14	NYSE Euronext - EURONE) EUR
Bank of America Corp	3000000	71,34746867	103	21660449,36	DEUTSCHE BOERSE AG USD
International Business Machines Corp	1000000	94,73999658	97,5	11254211,61	NEW YORK STOCK EXCHANC EUR
McDonald's Corp	500000	80,51058333	119,65	4073714,78	NEW YORK STOCK EXCHANC USD
CK Hutchison Group Telecom Finance SA	1000000	89,6909398	99,54	10654431,61	BOERSE STUTTGART EUR
TotalEnergies Capital International SA	1000000	65,68510756	100	6647135,87	BOERSE MUENCHEN USD
Takeda Pharmaceutical Co Ltd	3000000	66,882723	102,49	20304992,76	BOERSE STUTTGART USD
Sodexo SA	2000000	96,31983766	100,98	22883763,31	NYSE Euronext - EURONE) EUR
Cigna Group/The	970000	89,132304	131,64	8749324,13	AMERICAN OTC REPORTING USD
Truist Financial Corp	3000000	88,64307467	105,41	26911239,68	NEW YORK STOCK EXCHANC USD
Cigna Group/The	1440000	98,07661867	110,5	14292085,81	AMERICAN OTC REPORTING USD
Cigna Group/The	1940000	75,85637967	118,02	14892289,87	AMERICAN OTC REPORTING USD
Bristol-Myers Squibb Co	1000000	81,72931056	141,03	8270761,09	BOERSE MUENCHEN USD
Bristol-Myers Squibb Co	619000	98,35421444	116,65	6161000,77	BOERSE MUENCHEN USD
Bristol-Myers Squibb Co	2000000	89,004404	131,89	18013957,34	BOERSE MUENCHEN USD
Bristol-Myers Squibb Co	1000000	100,9287833	118,93	10213690,05	DEUTSCHE BOERSE AG USD
Sysco Corp	1000000	109,9402297	146,23	11125621,46	NEW YORK STOCK EXCHANC USD
Bayer AG	2000000	87,76644226	95,03	20851639,18	LUXEMBOURG STOCK EXCH/ EUR
Fidelity National Information Services Inc	1000000	88,97523167	122,57	10569412,3	NEW YORK STOCK EXCHANC EUR
Goldman Sachs Group Inc/The	1000000	98,68402733	117,02	9986527,48	NEW YORK STOCK EXCHANC USD
Euroclear Bank SA	1000000	100,0729087	100,82	11887710,9	IRISH STOCK EXCHANGE - AI EUR
407 International Inc	1000000	94,55746106	100,35	7012774,92	NO MARKET (E.G. UNLISTED) CAD
APRR SA	1000000	98,89024381	106,75	11747221,53	BOERSE MUENCHEN EUR
Deutsche Post AG	1000000	93,96889958	103,44	11162612,62	LUXEMBOURG STOCK EXCH/ EUR
Southwest Airlines Co	1000000	101,1145557	105,38	10232489,72	NEW YORK STOCK EXCHANC USD
Aéroports de Montreal	1000000	77,35634089	109,9	5737068,26	NO MARKET (E.G. UNLISTED) CAD

ASTM SpA	1000000	98,10455778	98,01	11653889,5	IRISH STOCK EXCHANGE - AI EUR
Oracle Corp	1000000	69,86083656	126,24	7069707,12	NEW YORK STOCK EXCHANGE USD
Tencent Holdings Ltd	2000000	91,839096	104,7	18587682	HONG KONG EXCHANGES AI USD
Tencent Holdings Ltd	500000	67,997985	112,74	3440596,09	HONG KONG EXCHANGES AI USD
QUALCOMM Inc	2000000	91,19576589	106,82	18457475,86	BOERSE MUENCHEN USD
Corning Inc	1000000	94,753128	141	9588732,29	NEW YORK STOCK EXCHANGE USD
Lam Research Corp	1000000	89,33303767	104,48	9040235,45	DEUTSCHE BOERSE AG USD
Hewlett Packard Enterprise Co	1000000	98,34370789	99,97	9952088,22	NEW YORK STOCK EXCHANGE USD
Texas Instruments Inc	1000000	89,41023222	104,76	9048047,25	DEUTSCHE BOERSE AG USD
PayPal Holdings Inc	1000000	91,18672578	109,06	9227823,11	DEUTSCHE BOERSE AG USD
PayPal Holdings Inc	500000	68,28643056	115,5	3455191,03	DEUTSCHE BOERSE AG USD
Micron Technology Inc	1000000	101,732509	120,71	10295024,71	DEUTSCHE BOERSE AG USD
Logicor Financing Sarl	1000000	100,1737043	100,96	11899684,39	IRISH STOCK EXCHANGE - AI EUR
Simon Property Group LP	2000000	75,75269367	105,34	15331890,65	NEW YORK STOCK EXCHANGE USD
Ventas Realty LP	1000000	101,010231	120,48	10221932,35	DEUTSCHE BOERSE AG USD
NNN REIT Inc	500000	64,34741733	92,51	3255882,83	NEW YORK STOCK EXCHANGE USD
Merlin Properties Socimi SA	2000000	102,01335	101,66	24236433,71	DEUTSCHE BOERSE AG EUR
Brixmor Operating Partnership LP	1000000	99,087121	105,27	10027319,38	NEW YORK STOCK EXCHANGE USD
Omega Healthcare Investors Inc	1000000	96,11809556	100,52	9726862,96	NEW YORK STOCK EXCHANGE USD
Choice Properties Real Estate Investment Trust	1000000	97,35932955	105,74	7220573,19	NO MARKET (E.G. UNLISTED) CAD
RioCan Real Estate Investment Trust	1000000	99,24155923	102	7360167,13	NO MARKET (E.G. UNLISTED) CAD
Fastighets AB Balder (publ)	1000000	96,1166846	95,64	11417749,07	IRISH STOCK EXCHANGE - AI EUR
Bank of America Corp	3000000	88,65760289	101,1	26915650,35	DEUTSCHE BOERSE AG USD
JPMorgan Chase & Co	2000000	96,23395822	105,09	19477175,7	BOERSE BERLIN USD
Mitsubishi UFJ Financial Group Inc	3000000	89,69867089	102,56	27231709,23	NEW YORK STOCK EXCHANGE USD
Mizuho Financial Group Inc	1000000	90,01283311	103,14	9109028,66	SINGAPORE EXCHANGE USD
UniCredit SpA	2000000	101,8205739	101,09	24190633,79	EUROTLX EUR
Verizon Communications Inc	2000000	77,36782789	128,79	15658784,18	NEW YORK STOCK EXCHANGE USD
Crown Castle Inc	1000000	66,66935933	106,51	6746739,12	NEW YORK STOCK EXCHANGE USD
American Tower Corp	3000000	65,67903967	78,83	19939565,33	NEW YORK STOCK EXCHANGE USD
Fox Corp	1000000	102,8828991	120,83	10411440,73	AMERICAN OTC REPORTING USD
Fox Corp	1000000	96,09415378	141,67	9724440,1	AMERICAN OTC REPORTING USD
US Bancorp	1000000	87,08040022	101,4	8812275,24	NEW YORK STOCK EXCHANGE USD
Danske Bank A/S	1000000	97,51450706	101,9	13522854,39	IRISH STOCK EXCHANGE - AI GBP
Svenska Handelsbanken AB (publ)	2000000	89,98841892	89,99	21379538,57	IRISH STOCK EXCHANGE - AI EUR
State Street Corp	1000000	94,074468	110,22	9520053,94	NEW YORK STOCK EXCHANGE USD
Macquarie Group Ltd	1000000	98,48379189	111,15	9966264,3	AMERICAN OTC REPORTING USD
Credit Mutuel Arkea SA	1000000	95,52830449	103,3	11347855	BOERSE MUENCHEN EUR
Fifth Third Bank NA	2000000	97,91988	107,88	19818396,19	AMERICAN OTC REPORTING USD
KeyCorp	1000000	92,93957167	107,73	9405205,87	NEW YORK STOCK EXCHANGE USD
KBC Group NV	1000000	98,18835756	101,2	11663844,14	NYSE EURONEXT - EURONE) EUR
Citizens Financial Group Inc	1000000	94,19435567	114,04	9532186,24	NEW YORK STOCK EXCHANGE USD
Nykredit Realkredit A/S	1000000	97,78719192	100,11	11616189,43	OMX NORDIC EXCHANGE CO EUR
Huntington Bancshares Inc/OH	1000000	92,55769067	105,48	9366560,66	DEUTSCHE BOERSE AG USD
Northern Trust Corp	1000000	90,09771733	106,39	9117618,67	DEUTSCHE BOERSE AG USD
MPLX LP	3000000	92,521835	101,41	28088796,41	NEW YORK STOCK EXCHANGE USD
Alphabet Inc	2000000	56,604404	96,32	11456391,74	DEUTSCHE BOERSE AG USD
Prologis LP	1000000	53,58439133	99,29	5422579,62	NEW YORK STOCK EXCHANGE USD
Chevron USA Inc	1000000	58,345996	100	5904439,76	NEW YORK STOCK EXCHANGE USD
S&P Global Inc	1000000	86,584453	99,51	8762086,89	NEW YORK STOCK EXCHANGE USD
S&P Global Inc	1000000	51,882809	98,43	5250384,62	NEW YORK STOCK EXCHANGE USD
HSBC Holdings plc	3000000	89,64517333	91,88	27215467,82	NEW YORK STOCK EXCHANGE USD
Toyota Motor Credit Corp	1000000	94,45770489	99,95	9558836,37	NEW YORK STOCK EXCHANGE USD
Eversource Energy	1000000	87,425745	99,97	8847223,12	NEW YORK STOCK EXCHANGE USD
MPLX LP	1000000	91,522211	99,91	9261773,19	NEW YORK STOCK EXCHANGE USD
Broadcom Inc	425000	98,908272	113,21	4253918,71	DEUTSCHE BOERSE AG USD
Cummins Inc	1000000	87,71530533	99,63	8876525,72	NEW YORK STOCK EXCHANGE USD
Intercontinental Exchange Inc	3000000	83,55162233	101,27	25365520,58	NEW YORK STOCK EXCHANGE USD
General Motors Financial Co Inc	1000000	97,005341	100,45	9816649,49	NEW YORK STOCK EXCHANGE USD
General Motors Financial Co Inc	500000	93,637101	104,92	4737896,91	NEW YORK STOCK EXCHANGE USD
Intercontinental Exchange Inc	2000000	73,13448267	100,79	14801980,45	NEW YORK STOCK EXCHANGE USD
Prosus NV	1500000	90,85386096	101,67	16188863,3	IRISH STOCK EXCHANGE - AI EUR

NE Property BV	500000	104,0273329	101,45	6178729,51	IRISH STOCK EXCHANGE - AI EUR
Infineon Technologies AG	1000000	98,84331915	103,62	11741647,29	LUXEMBOURG STOCK EXCH/ EUR
Continental AG	1000000	102,2431437	108,48	12145514,2	LUXEMBOURG STOCK EXCH/ EUR
Prologis International Funding II SA	500000	88,30085271	107,42	5244651,18	BOERSE MUENCHEN EUR
Logicor Financing Sarl	1000000	99,01571718	102,23	11762126,53	IRISH STOCK EXCHANGE - AI EUR
Covivio SA/France	1000000	93,35843438	101,53	11090095,05	NYSE Euronext - EURONE) EUR
Worldline SA/France	1000000	88,502476	104,15	10513253,38	DEUTSCHE BOERSE AG EUR
Wolters Kluwer NV	500000	90,91760362	101,83	5400073,82	BOERSE BERLIN EUR
Amcor UK Finance PLC	1000000	97,27291534	103,57	11555098,21	NEW YORK STOCK EXCHAN(EUR
Edenred SE	1000000	94,78163948	102,98	11259158,29	NYSE Euronext - EURONE) EUR
KKR Group Finance Co VIII LLC	1000000	69,83227778	99,1	7066817,04	AMERICAN OTC REPORTING USD
Johnson & Johnson	1000000	87,49281022	99,97	8854009,89	NEW YORK STOCK EXCHAN(USD
Wells Fargo & Company	1000000	101,4841863	118,89	10269895,17	NEW YORK STOCK EXCHAN(USD
American Tower Corp	500000	86,15293352	99,97	5117075,05	NEW YORK STOCK EXCHAN(EUR
Kimberly-Clark Corp	1000000	94,289219	100	9541786,1	BOERSE MUENCHEN USD
Unilever Capital Corp	1000000	87,32775411	99,94	8837306,72	NEW YORK STOCK EXCHAN(USD
Transurban Finance Co Pty Ltd	1000000	89,43876178	99,94	9050934,4	AMERICAN OTC REPORTING USD
O'Reilly Automotive Inc	1000000	86,47804167	99,54	8751318,42	DEUTSCHE BOERSE AG USD
International Flavors & Fragrances Inc	491000	88,81975644	100	4413251,87	AMERICAN OTC REPORTING USD
Praemia Healthcare SACA	1000000	90,92223626	99,93	10800697,88	NYSE Euronext - EURONE) EUR
Mars Inc	1000000	96,94094311	99,72	9810132,61	BOERSE MUENCHEN USD
Biogen Inc	1000000	90,464207	102,37	9154706,36	BOERSE MUENCHEN USD
Reckitt Benckiser Treasury Services PLC	1000000	83,51340286	104,17	11581246,97	LONDON STOCK EXCHANGE GBP
Fidelity National Financial Inc	1000000	87,50254433	99,64	8854994,95	NEW YORK STOCK EXCHAN(USD
Otis Worldwide Corp	2000000	93,195109	100	18862130,89	AMERICAN OTC REPORTING USD
Coca-Cola Co/The	1000000	86,29172467	99,98	8732463,69	NEW YORK STOCK EXCHAN(USD
Healthcare Realty Holdings LP	500000	86,25569433	99,2	4364408,83	NEW YORK STOCK EXCHAN(USD
Chubb INA Holdings LLC	1000000	87,38322667	99,78	8842920,42	NEW YORK STOCK EXCHAN(USD
American International Group Inc	3000000	95,147257	111,59	28885850,9	NEW YORK STOCK EXCHAN(USD
WP Carey Inc	1000000	88,97704033	102,23	9004209,52	NEW YORK STOCK EXCHAN(USD
GATX Corp	1000000	97,317626	116,2	9848251,8	NEW YORK STOCK EXCHAN(USD
Conagra Brands Inc	1000000	93,54256222	98,82	9466226,65	NEW YORK STOCK EXCHAN(USD
Kimco Realty OP LLC	1000000	92,47712	102,92	9358407,11	NEW YORK STOCK EXCHAN(USD
American Tower Corp	1000000	93,763494	99,97	9488584,3	NEW YORK STOCK EXCHAN(USD
AbbVie Inc	3000000	88,055325	100	26732804,17	NEW YORK STOCK EXCHAN(USD
AbbVie Inc	2000000	95,97689767	100	19425148,19	DEUTSCHE BOERSE AG USD
AbbVie Inc	2000000	91,52888067	98,56	18524896,24	AMERICAN OTC REPORTING USD
AbbVie Inc	1000000	98,69475433	101,45	9987613,02	NEW YORK STOCK EXCHAN(USD
United Kingdom Gilt	1500000	36,90300287	76,08	7676303,09	LONDON STOCK EXCHANGE GBP
Norfolk Southern Corp	1000000	65,919918	108,58	6670897,94	NEW YORK STOCK EXCHAN(USD
BP Capital Markets P.L.C	1000000	100,6159651	116,8	11952220,79	LONDON STOCK EXCHANGE EUR
Pacific Gas and Electric Co	950000	65,50728811	63,78	6297684,01	NEW YORK STOCK EXCHAN(USD
Pacific Gas and Electric Co	2000000	99,85936911	104,78	20210937,13	DEUTSCHE BOERSE AG USD
Medtronic Global Holdings SCA	1000000	84,66347799	104,18	10057216,88	NEW YORK STOCK EXCHAN(EUR
Carrier Global Corp	2000000	94,043291	100	19033797,84	BOERSE DUESSELDORF - QL USD
PepsiCo Inc	2000000	82,87608807	99,97	19689783,86	NASDAQ - ALL MARKETS EUR
Medtronic Global Holdings SCA	1000000	71,58883281	109,93	8504073,27	NEW YORK STOCK EXCHAN(EUR
Eli Lilly & Co	1000000	68,42926175	119	8128746,25	NEW YORK STOCK EXCHAN(EUR
JAB Holdings BV	1000000	77,52990803	113,24	9209816,54	EURO MTF EUR
Telstra Group Ltd	1000000	91,93547937	107,82	10921061,52	ASX - ALL MARKETS EUR
Medtronic Global Holdings SCA	1000000	61,06559514	113,7	7254012,56	NEW YORK STOCK EXCHAN(EUR
John Deere Capital Corp	3000000	86,96303133	99,34	26401193,65	NEW YORK STOCK EXCHAN(USD
Metropolitan Life Global Funding I	2000000	86,62814211	98,91	17533016,17	AMERICAN OTC REPORTING USD
Athene Global Funding	2000000	99,06792878	99,85	20050754,42	AMERICAN OTC REPORTING USD
Wessex Water Services Finance PLC	1000000	63,77332012	98,24	8843784,86	LONDON STOCK EXCHANGE GBP
Grand City Properties SA	1000000	93,23441718	98,15	11075363,01	IRISH STOCK EXCHANGE - AI EUR
Hyundai Capital America	2000000	94,07168	99,72	19039543,6	AMERICAN OTC REPORTING USD
National Gas Transmission PLC	1000000	52,73458315	99,4	7312984,59	LONDON STOCK EXCHANGE GBP
Cie Generale des Etablissements Michelin SCA	1000000	64,4085959	102,32	7651129,32	NYSE Euronext - EURONE) EUR
The Bank of Nova Scotia	1000000	97,07006299	100,4	7199119,95	NO MARKET (E.G. UNLISTED) CAD
CK Hutchison International 20 Ltd	1000000	91,54788211	104,84	9264371,01	SINGAPORE EXCHANGE USD
Deutsche Bank AG	3000000	94,81456079	105,25	33789207,21	BOERSE STUTTGART EUR

Chubb INA Holdings LLC	2000000	88,08235171	126,74	20926693,15	NEW YORK STOCK EXCHANC	EUR
Allianz Finance II BV	3000000	88,86168612	104,17	31667772,33	LUXEMBOURG STOCK EXCH	EUR
Gecina SA	1000000	86,07248775	114,18	10224593,89	NYSE Euronext - Euronext	EUR
Morgan Stanley	2000000	85,83696544	99,56	17372886,8	DEUTSCHE BOERSE AG	USD
Volkswagen Leasing GmbH	3000000	92,04139385	93,99	32800929,64	LUXEMBOURG STOCK EXCH	EUR
BNP Paribas SA	2000000	94,29407189	108,24	19084554,41	AMERICAN OTC REPORTING	USD
BNP Paribas SA	1000000	92,01091481	99,96	10930022,6	NYSE Euronext - Euronext	EUR
BP Capital Markets America Inc	3000000	62,95721611	94,36	19113244,16	NEW YORK STOCK EXCHANC	USD
Broadcom Inc	3000000	80,426698	86,43	24416821,67	AMERICAN OTC REPORTING	USD
Broadcom Inc	2000000	86,529868	99,75	17513126,1	AMERICAN OTC REPORTING	USD
Sumitomo Mitsui Financial Group Inc	1000000	95,28356056	100,63	11318781,85	DEUTSCHE BOERSE AG	EUR
BPCE	1000000	87,505072	99,59	8855250,77	AMERICAN OTC REPORTING	USD
Argentum Netherlands BV for Givaudan SA	500000	100,6251338	105,44	5976654,99	IRISH STOCK EXCHANGE - AI	EUR
Givaudan Finance Europe BV	500000	91,19735178	114,24	5416689,52	IRISH STOCK EXCHANGE - AI	EUR
Reckitt Benckiser Treasury Services Nederland BV	1000000	98,38575169	102,58	11687292,67	LONDON STOCK EXCHANGE	EUR
Linde Inc/CT	500000	53,22902378	89,64	2693308,77	DEUTSCHE BOERSE AG	USD
ABB Finance BV	1000000	88,492688	99,55	10512090,65	DEUTSCHE BOERSE AG	EUR
Dassault Systemes SE	1000000	97,38365767	101,1	11568253,43	NYSE Euronext - Euronext	EUR
adidas AG	1000000	92,431353	100,48	10979966,64	LUXEMBOURG STOCK EXCH	EUR
Banque Federative du Credit Mutuel SA	2000000	93,1084803	99,65	22120805,91	NYSE Euronext - Euronext	EUR
Mizuho Financial Group Inc	1000000	88,82343962	102,6	10551380,85	EURO MTF	EUR
Klepierre SA	500000	88,44143262	102,07	5253001,08	NYSE Euronext - Euronext	EUR
Travelers Cos Inc/The	1000000	60,197437	100,57	6091800,03	NEW YORK STOCK EXCHANC	USD
Great-West Lifeco Inc	2000000	76,35169933	100,25	11325119,73	NO MARKET (E.G. UNLISTED)	CAD
ERP Operating LP	1000000	93,228796	106,79	9434474,47	NEW YORK STOCK EXCHANC	USD
AIA Group Ltd	500000	96,638059	90,48	4889740,88	AMERICAN OTC REPORTING	USD
Pacific Life Global Funding II	1000000	93,94740644	100,69	9507195,64	AMERICAN OTC REPORTING	USD
Principal Life Global Funding II	2000000	86,12464944	99,47	17431112,31	AMERICAN OTC REPORTING	USD
Cargill Inc	2000000	87,21753289	98,43	17652305,37	AMERICAN OTC REPORTING	USD
UBS Group AG	1500000	98,847043	107,7	15004536,37	SWISS EXCHANGE	USD
Nasdaq Inc	1000000	69,424551	94,81	7025556,29	BOERSE BERLIN	USD
Willis North America Inc	1000000	94,98696467	108,53	9612395,9	AMERICAN OTC REPORTING	USD
Alexandria Real Estate Equities Inc	2000000	83,23592733	99,86	16846452,31	NEW YORK STOCK EXCHANC	USD
Alexandria Real Estate Equities Inc	1000000	60,986282	99,59	6171628,78	NEW YORK STOCK EXCHANC	USD
CaixaBank SA	700000	94,70643869	99,51	7875157,63	IRISH STOCK EXCHANGE - AI	EUR
UBS Group AG	1000000	87,30456678	100	8834960,27	SWISS EXCHANGE	USD
Trane Technologies Financing Ltd	1000000	100,251344	111,4	10145135,26	NEW YORK STOCK EXCHANC	USD
Stanley Black & Decker Inc	500000	57,284159	93,01	2898492,57	NEW YORK STOCK EXCHANC	USD
Ashtead Capital Inc	1000000	98,65071978	109,88	9983156,91	LONDON STOCK EXCHANGE	USD
Ashtead Capital Inc	1000000	99,07903656	106,78	10026501,31	LONDON STOCK EXCHANGE	USD
Procter & Gamble Co/The	3000000	96,20928567	110,32	29208273,24	NEW YORK STOCK EXCHANC	USD
New York and Presbyterian Hospital/The	1000000	69,64024933	93,26	7047384,28	AMERICAN OTC REPORTING	USD
Kaiser Foundation Hospitals	1000000	69,73650911	106,17	7057125,5	AMERICAN OTC REPORTING	USD
Memorial Sloan-Kettering Cancer Center	1000000	66,69268867	99,69	6749100,05	AMERICAN OTC REPORTING	USD
Baylor Scott & White Holdings	1000000	63,280069	96,87	6403753,14	AMERICAN OTC REPORTING	USD
Apple Inc	2000000	60,28959644	93,28	12202252,59	DEUTSCHE BOERSE AG	USD
Ascension Health	1000000	80,531828	119,25	8149579,4	AMERICAN OTC REPORTING	USD
Nomura Holdings Inc	2000000	94,76080089	106,69	19179017,56	NEW YORK STOCK EXCHANC	USD
Health Care Service Corp A Mutual Legal Reserve Cc	500000	64,79768778	98,08	3278665,82	AMERICAN OTC REPORTING	USD
Mizuho Financial Group Inc	1000000	86,68724167	100,1	8772488,83	SINGAPORE EXCHANGE	USD
Starbucks Corp	1000000	70,093897	106,33	7093292,09	BOERSE BERLIN	USD
Apple Inc	1000000	87,96973333	98,5	8902273,07	DEUTSCHE BOERSE AG	USD
Fiserv Inc	3000000	98,02791078	110,54	29760391,43	NEW YORK STOCK EXCHANC	USD
Bayer AG	1500000	97,68448604	102,5	17405983,52	LUXEMBOURG STOCK EXCH	EUR
Verizon Communications Inc	2000000	87,09453578	96,6	17627411,52	NEW YORK STOCK EXCHANC	USD
JPMorgan Chase & Co	3500000	84,34218999	89,2	35066678,22	IRISH STOCK EXCHANGE - AI	EUR
LYB International Finance III LLC	1000000	89,135229	99,73	9020217,77	NEW YORK STOCK EXCHANC	USD
7-Eleven Inc	1000000	85,404178	97,87	8642646,6	AMERICAN OTC REPORTING	USD
Prosus NV	1000000	65,76209711	92,75	6654926,93	IRISH STOCK EXCHANGE - AI	USD
CommonSpirit Health	1000000	74,79342889	104,93	7568870,63	AMERICAN OTC REPORTING	USD
Parker-Hannifin Corp	2500000	96,18639644	97,37	24334436,89	NEW YORK STOCK EXCHANC	USD
American Tower Corp	500000	87,354664	78,14	4420015,07	NEW YORK STOCK EXCHANC	USD

Republic Services Inc	1000000	84,817807	95,74	8583307,61	NEW YORK STOCK EXCHANC	USD
Sherwin-Williams Co/The	2000000	67,6581	101	13693593,49	NEW YORK STOCK EXCHANC	USD
Bell Telephone Co of Canada or Bell Canada	2000000	95,31100681	101,76	14137322,06	NO MARKET (E.G. UNLISTED)	CAD
Carrier Global Corp	1000000	74,27993544	102,68	7516906,58	BOERSE DUESSELDORF - QL	USD
Prosus NV	1200000	96,9381181	100,1	13818392,94	IRISH STOCK EXCHANGE - AI	EUR
International Flavors & Fragrances Inc	1000000	77,35130956	115,17	7827720,52	NEW YORK STOCK EXCHANC	USD
Cofiroute SA	1000000	88,97600049	105,74	10569503,53	DEUTSCHE BOERSE AG	EUR
Western Union Co/The	1500000	97,994092	99,88	14875062,19	NEW YORK STOCK EXCHANC	USD
NAV Canada	835000	99,30622738	97,95	6149744,29	NO MARKET (E.G. UNLISTED)	CAD
NAV Canada	1000000	94,87462775	98,61	7036297,35	NO MARKET (E.G. UNLISTED)	CAD
Verizon Communications Inc	500000	98,96468775	121,05	5878032,38	NEW YORK STOCK EXCHANC	EUR
UBS Group AG	1000000	81,77011143	85,81	9713512,37	SWISS EXCHANGE	EUR
Fresenius SE & Co KGaA	2000000	96,56081989	102,34	22941016,18	LUXEMBOURG STOCK EXCH	EUR
ASML Holding NV	1000000	92,94638475	103,1	11041147,55	EURO MTF	EUR
Danone SA	1000000	97,43184127	103,23	11573977,11	NYSE Euronext - EURONE	EUR
Essity AB	1000000	88,14543227	96,3	10470839,94	LUXEMBOURG STOCK EXCH	EUR
Roche Holdings Inc	1000000	97,99085244	100	9916380,25	AMERICAN OTC REPORTING	USD
Sabine Pass Liquefaction LLC	1000000	100,37041	114,59	10157184,38	AMERICAN OTC REPORTING	USD
Mastercard Inc	500000	88,81169367	99,87	4493738,5	NEW YORK STOCK EXCHANC	USD
Mastercard Inc	1000000	66,81510467	99,05	6761488,18	NEW YORK STOCK EXCHANC	USD
CenterPoint Energy Houston Electric LLC	1000000	70,70490644	99,6	7155124,37	NEW YORK STOCK EXCHANC	USD
Pacific Gas and Electric Co	1000000	90,11787456	99,79	9119658,6	NEW YORK STOCK EXCHANC	USD
Pacific Gas and Electric Co	1000000	77,67505933	99,71	7860482,95	NEW YORK STOCK EXCHANC	USD
Verizon Communications Inc	1000000	69,95911622	98,99	7079652,66	NEW YORK STOCK EXCHANC	USD
Verizon Communications Inc	3000000	78,03145056	100,27	23689646,14	NEW YORK STOCK EXCHANC	USD
Oracle Corp	4000000	91,92943556	93,71	37211932,34	NEW YORK STOCK EXCHANC	USD
UBS AG/London	1500000	87,04905853	99,63	15510901,81	IRISH STOCK EXCHANGE - AI	EUR
Goldman Sachs Group Inc/The	4500000	94,67871138	97,3	50611191,68	LUXEMBOURG STOCK EXCH	EUR
Banco Santander SA	1000000	94,09417238	98,79	11177493,74	IRISH STOCK EXCHANGE - AI	EUR
Holcim Finance Luxembourg SA	1000000	89,81414695	99,06	10669067,43	LUXEMBOURG STOCK EXCH	EUR
Oracle Corp	2000000	98,35128667	100,77	19905710,28	NEW YORK STOCK EXCHANC	USD
Coca-Cola Co/The	2000000	89,56007689	97,72	18126422,22	NEW YORK STOCK EXCHANC	USD
Deutsche Bank AG	2000000	99,26052367	99,46	23582414,43	LUXEMBOURG STOCK EXCH	EUR
Metropolitan Life Global Funding I	1000000	91,63385531	95,81	12707353,16	IRISH STOCK EXCHANGE - AI	GBP
Cigna Group/The	500000	89,59046933	84,71	4533143,4	NEW YORK STOCK EXCHANC	USD
Cigna Group/The	1000000	68,11478467	98,53	6893011,9	NEW YORK STOCK EXCHANC	USD
Gilead Sciences Inc	2000000	72,35956378	71,13	14645141,6	DEUTSCHE BOERSE AG	USD
Traton Finance Luxembourg SA	1000000	92,26237986	100,12	10959894,25	LUXEMBOURG STOCK EXCH	EUR
UPM-Kymmene Oyj	1000000	86,5782523	98,52	10284673,84	IRISH STOCK EXCHANGE - AI	EUR
Essential Utilities Inc	1000000	66,778701	99,69	6757804,21	NEW YORK STOCK EXCHANC	USD
Public Service Enterprise Group Inc	1500000	99,754708	98,45	15142315,78	NEW YORK STOCK EXCHANC	USD
Public Service Electric and Gas Co	1000000	66,43844167	98,83	6723371,02	NEW YORK STOCK EXCHANC	USD
Broadcom Inc	1581000	89,92166933	108,75	14386788,79	AMERICAN OTC REPORTING	USD
Broadcom Inc	1000000	91,28861867	106,55	9238134,38	AMERICAN OTC REPORTING	USD
ING Groep NV	2500000	98,37435756	100,68	24887974,67	NEW YORK STOCK EXCHANC	USD
Gilead Sciences Inc	1000000	87,77264667	81,19	8882328,56	DEUTSCHE BOERSE AG	USD
Williams Cos Inc/The	2000000	90,37249033	99,45	18290849,84	NEW YORK STOCK EXCHANC	USD
Banco Bilbao Vizcaya Argentaria, S.A.	3000000	98,45283164	99,95	35085783,3	IRISH STOCK EXCHANGE - AI	EUR
Santander UK Group Holdings PLC	1000000	89,96577767	100,65	9104266,84	NEW YORK STOCK EXCHANC	USD
Deutsche Bank AG	1000000	94,47041004	98,47	13100713,3	BOERSE MUENCHEN	GBP
Toronto-Dominion Bank/The	1000000	97,86665671	99,68	7258198,67	NO MARKET (E.G. UNLISTED)	CAD
Clarion Funding PLC	1000000	77,55790658	95,66	10755366,72	LONDON STOCK EXCHANGE	GBP
Hyde Housing Association Ltd	500000	41,43411955	89,62	2872944,7	LONDON STOCK EXCHANGE	GBP
Sanctuary Capital PLC	500000	54,50001747	105,37	3778903,42	LONDON STOCK EXCHANGE	GBP
Simon International Finance SCA	1000000	84,58460575	100,83	10047847,64	BOERSE STUTTGART	EUR
Digital Intrepid Holding BV	1000000	84,77268707	97,1	10070189,88	IRISH STOCK EXCHANGE - AI	EUR
Prologis LP	2000000	85,75047367	92,45	17355381,33	NEW YORK STOCK EXCHANC	USD
Public Storage Operating Co	1000000	94,23060644	99,93	9535854,64	NEW YORK STOCK EXCHANC	USD
Toyota Motor Corp	1000000	98,22225822	100,46	9939797,84	NEW YORK STOCK EXCHANC	USD
Goldman Sachs Group Inc/The	1000000	75,35220933	100	7625417,49	DEUTSCHE BOERSE AG	USD
NTT Finance Corp	2000000	93,26562567	98,48	18876403,01	SINGAPORE EXCHANGE	USD
NTT Finance Corp	1000000	97,83311767	99,21	9900418,04	SINGAPORE EXCHANGE	USD

Fidelity National Information Services Inc	1000000	98,13961489	99,11	9931434,62	NEW YORK STOCK EXCHANC	USD
Fidelity National Information Services Inc	1000000	93,85520067	98,52	9497864,78	NEW YORK STOCK EXCHANC	USD
Groupe Bruxelles Lambert NV	500000	85,40738026	96,88	5072792,81	NYSE EURONEXT - EURONE	EUR
Blue Owl Capital Corp	1500000	97,829322	99,33	14850050,95	NEW YORK STOCK EXCHANC	USD
Sika Capital BV	500000	97,61621414	104,58	5797939,43	IRISH STOCK EXCHANGE - AI	EUR
DSV Panalpina Finance B.V.	500000	86,8188407	99,55	5156626,83	IRISH STOCK EXCHANGE - AI	EUR
HOCHTIEF Aktiengesellschaft	1000000	92,00946937	98,88	10929850,83	LUXEMBOURG STOCK EXCH	EUR
CCEP Finance Ireland DAC	500000	83,03901732	99,31	4932123,23	IRISH STOCK EXCHANGE - AI	EUR
Bank of America Corp	4000000	90,29783844	101,36	36551481,45	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1000000	76,06912722	91,63	7697967,45	BOERSE BERLIN	USD
JPMorgan Chase & Co	2500000	70,67505722	75,05	17880259,51	BOERSE BERLIN	USD
JPMorgan Chase & Co	1000000	89,79684733	100,53	9087171,53	BOERSE BERLIN	USD
Coca-Cola Co/The	700000	89,64400197	99,66	7454199,14	NEW YORK STOCK EXCHANC	EUR
Toyota Motor Credit Corp	1000000	95,06583138	99,55	11292917,6	LONDON STOCK EXCHANGE	EUR
Boston Properties LP	1000000	84,98881567	96,83	8600613,21	NEW YORK STOCK EXCHANC	USD
Realty Income Corp	1000000	95,13468233	107,31	9627344,41	NEW YORK STOCK EXCHANC	USD
Trust Fibra Uno	1000000	96,847635	110,29	9800690,12	IRISH STOCK EXCHANGE - AI	USD
BNP Paribas SA	2000000	90,182355	100,53	18252367,56	AMERICAN OTC REPORTING	USD
Scentre Group Trust 1 / Scentre Group Trust 2	1000000	99,52310289	113,17	10071439,45	AMERICAN OTC REPORTING	USD
Scentre Group Trust 1 / Scentre Group Trust 2	1000000	100,9600776	109,56	10216857,01	AMERICAN OTC REPORTING	USD
Public Storage Operating Co	1000000	89,18737644	100	9025494,89	NEW YORK STOCK EXCHANC	USD
Federal Realty OP LP	1000000	95,48882244	107,84	9663182,32	NEW YORK STOCK EXCHANC	USD
Visa Inc	2000000	96,98853033	103,15	19629896,64	NEW YORK STOCK EXCHANC	USD
Omnicom Group Inc	2000000	89,65853211	100,22	18146348,93	NEW YORK STOCK EXCHANC	USD
AbbVie Inc	1500000	82,85893967	86,85	12577614,23	NEW YORK STOCK EXCHANC	USD
CCEP Finance Ireland DAC	500000	71,7256214	99,56	4260161,25	IRISH STOCK EXCHANGE - AI	EUR
Upjohn Finance BV	1000000	86,79077278	105	10309919,32	IRISH STOCK EXCHANGE - AI	EUR
Danfoss Finance I B.V.	500000	92,63342533	99,11	5501985,5	BOERSE STUTTGART	EUR
Repsol International Finance BV	500000	99,45233534	118,3	5906996,36	BOERSE MUENCHEN	EUR
Akzo Nobel NV	1000000	94,14229522	109,77	11183210,29	BOERSE MUENCHEN	EUR
Goldman Sachs Group Inc/The	2000000	85,08014051	91,93	20213424,86	LUXEMBOURG STOCK EXCH	EUR
Vonovia SE	1000000	63,66120508	93,75	7562346,37	LUXEMBOURG STOCK EXCH	EUR
EXOR NV	1000000	88,87299816	99,28	10557267,87	EURO MTF	EUR
NatWest Group PLC	1000000	92,9228483	99,98	11038351,58	LONDON STOCK EXCHANGE	EUR
Lseg Netherlands BV	1000000	82,20836753	99,14	9765573,14	LONDON STOCK EXCHANGE	EUR
LSEGA Financing PLC	1000000	97,94605033	99,76	9911846,42	LONDON STOCK EXCHANGE	USD
LSEGA Financing PLC	1000000	89,89985533	99,96	9097595,63	LONDON STOCK EXCHANGE	USD
Coca-Cola Co/The	1000000	67,56513233	98,18	6837388,66	NEW YORK STOCK EXCHANC	USD
Cencora Inc	1000000	91,112195	101,2	9220280,8	NEW YORK STOCK EXCHANC	USD
eBay Inc	1000000	90,07819511	99,96	9115643,1	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	88,930139	99,6	8999463,28	DEUTSCHE BOERSE AG	USD
J M Smucker Co/The	1000000	91,71825933	99,71	9281612,66	NEW YORK STOCK EXCHANC	USD
Coventry Building Society	500000	99,44705252	99,93	6895425,33	LONDON STOCK EXCHANGE	GBP
Mondelez International Inc	1000000	94,26057581	99,41	11197260,95	NASDAQ - ALL MARKETS	EUR
Aviation Capital Group LLC	1000000	99,234574	97,38	10042241,19	AMERICAN OTC REPORTING	USD
American Tower Corp	1500000	90,246409	95,3	13698998,83	NEW YORK STOCK EXCHANC	USD
Lowe's Cos Inc	2000000	90,85105133	102,17	18387707,72	NEW YORK STOCK EXCHANC	USD
RCI Banque SA	1000000	98,27469584	103,19	11674100,28	NYSE EURONEXT - EURONE	EUR
Stellantis NV	1500000	96,93152125	100,34	17271815,83	IRISH STOCK EXCHANGE - AI	EUR
Progressive Corp/The	1500000	96,30584956	109,07	14618794,55	DEUTSCHE BOERSE AG	USD
Intesa Sanpaolo S.p.A.	1000000	95,66312422	100,6	11363870,33	EUROTLX	EUR
Kroger Co/The	1000000	87,05071767	94,65	8809271,51	NEW YORK STOCK EXCHANC	USD
Canadian National Railway Co	1000000	59,15649578	88,44	5986459,93	NEW YORK STOCK EXCHANC	USD
Marriott International Inc/MD	1000000	91,415845	100,07	9251009,27	BOERSE BERLIN	USD
Ares Capital Corp	1000000	98,42563067	99,21	9960378,58	DEUTSCHE BOERSE AG	USD
Koninklijke KPN NV	1000000	84,19791953	100,14	10001913,02	NYSE EURONEXT - EURONE	EUR
Ryder System Inc	1000000	100,8705281	108,64	10207794,82	NEW YORK STOCK EXCHANC	USD
Choice Properties Real Estate Investment Trust	1000000	99,73838459	104,13	7397013,81	NO MARKET (E.G. UNLISTED)	CAD
Verizon Communications Inc	5000000	60,69959433	83,21	30713084,27	DEUTSCHE BOERSE AG	USD
Red Electrica Financiaciones SA	1000000	82,19690293	98,56	9764211,21	LUXEMBOURG STOCK EXCH	EUR
Amazon.com Inc	1000000	89,073445	99,98	9013965,41	BOERSE BERLIN	USD
Amazon.com Inc	500000	97,50701333	99,57	4933708,65	BOERSE BERLIN	USD

Amazon.com Inc	1000000	65,53976633	99,18	6632427,7	BOERSE BERLIN	USD
Charles Schwab Corp/The	2000000	89,26481978	99,81	18066663,98	NEW YORK STOCK EXCHANC	USD
Charles Schwab Corp/The	2500000	97,47455089	95	24660330,29	NEW YORK STOCK EXCHANC	USD
Swedbank AB (publ)	1000000	98,24041863	99,81	11670028,49	IRISH STOCK EXCHANGE - AI	EUR
Baxter International Inc	1000000	98,68244878	100	9986367,79	AMERICAN OTC REPORTING	USD
Cox Communications Inc	1000000	87,67841133	99,61	8872792,16	AMERICAN OTC REPORTING	USD
Kojamo Oyj	1000000	91,30491259	99,55	10846156,27	IRISH STOCK EXCHANGE - AI	EUR
Astrazeneca Finance LLC	1000000	93,92358656	100,38	9504785,23	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	4000000	97,90254667	109,73	39629776,09	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	2000000	74,236415	100	15025004,98	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	4000000	83,554648	95,46	33821918,85	DEUTSCHE BOERSE AG	USD
John Deere Financial Inc	1000000	99,52991678	100,74	7381552,96	NO MARKET (E.G. UNLISTED)	CAD
UBS Group AG	2000000	91,21292611	104,38	18460948,94	SWISS EXCHANGE	USD
Erste Group Bank AG	2000000	93,57255149	95,34	22231060,36	VIENNA STOCK EXCHANGE	EUR
Canadian Imperial Bank of Commerce	1000000	97,07802278	99,86	9824004,69	DEUTSCHE BOERSE AG	USD
Dell International LLC / EMC Corp	2000000	104,2012288	119	21089703,54	BOERSE STUTTGART	USD
Dell International LLC / EMC Corp	616000	101,2097353	119,02	6309146,9	DEUTSCHE BOERSE AG	USD
Salesforce Inc	1000000	88,551635	101,67	8961159,81	NEW YORK STOCK EXCHANC	USD
Salesforce Inc	1500000	65,25975767	101,99	9906137,6	NEW YORK STOCK EXCHANC	USD
Royalty Pharma PLC	2000000	89,30925711	98,55	18075657,76	AMERICAN OTC REPORTING	USD
Royalty Pharma PLC	500000	68,86404111	100,25	3484417,23	AMERICAN OTC REPORTING	USD
Goldman Sachs Group Inc/The	2000000	87,415924	98,52	17692458,52	BOERSE MUENCHEN	USD
Barclays Plc	2000000	89,58590567	100,84	18131649,76	NEW YORK STOCK EXCHANC	USD
Alleghany Corp	1000000	68,313133	102,63	6913084,12	NEW YORK STOCK EXCHANC	USD
W R Berkley Corp	500000	69,917696	110,29	3537730,54	NEW YORK STOCK EXCHANC	USD
Raymond James Financial Inc	1000000	73,86737633	112,08	7475156,85	NEW YORK STOCK EXCHANC	USD
Bank of America Corp	3000000	88,14708667	90,55	26760662,19	BOERSE MUENCHEN	USD
Morgan Stanley	3000000	87,59654967	89,59	26593524,11	BOERSE BERLIN	USD
Mitsubishi UFJ Financial Group Inc	1000000	88,11834122	99,5	8917311,75	EURO MTF	USD
Amgen Inc	1500000	93,048854	98,23	14124397,32	DEUTSCHE BOERSE AG	USD
Amgen Inc	1000000	86,26499367	98,55	8729758,6	BOERSE BERLIN	USD
Amgen Inc	500000	65,706429	98,16	3324646,8	BOERSE BERLIN	USD
Intel Corp	1000000	86,68585467	100,72	8772348,47	DEUTSCHE BOERSE AG	USD
Thermo Fisher Scientific Inc	3000000	87,61685167	98,58	26599687,61	NEW YORK STOCK EXCHANC	USD
University of Southern California	1000000	65,03049044	105,71	6580890,5	AMERICAN OTC REPORTING	USD
TSMC Global Ltd	1000000	89,49909	99,15	9057039,41	SINGAPORE EXCHANGE	USD
TSMC Global Ltd	1000000	93,59920644	98,85	9471958,85	SINGAPORE EXCHANGE	USD
Trinity Health Corp	500000	72,12624622	99,92	3649479,86	AMERICAN OTC REPORTING	USD
Becton Dickinson Euro Finance Sarl	1000000	93,61246899	99,87	11120272	IRISH STOCK EXCHANGE - AI	EUR
Suzano Austria GmbH	1000000	89,60445267	94,13	9067701,83	NEW YORK STOCK EXCHANC	USD
Suzano Austria GmbH	1000000	95,266264	99,64	9640660,12	NEW YORK STOCK EXCHANC	USD
Pacific Gas and Electric Co	1000000	95,62196167	97,73	9676655,69	NEW YORK STOCK EXCHANC	USD
Stellantis NV	2000000	79,99447458	98,37	19005167,25	IRISH STOCK EXCHANGE - AI	EUR
Global Payments Inc	1000000	92,362036	105,48	9346760,96	NEW YORK STOCK EXCHANC	USD
Pacific Gas and Electric Co	1000000	87,83821822	95,3	8888964,15	NEW YORK STOCK EXCHANC	USD
BorgWarner Inc	500000	86,51404249	86,63	5138523,15	NEW YORK STOCK EXCHANC	EUR
Intesa Sanpaolo S.p.A.	2000000	90,7644124	88,06	21563899,89	BOERSE BERLIN	EUR
Vonovia SE	1000000	57,67946155	98,41	6851772,13	LUXEMBOURG STOCK EXCH/	EUR
Belfius Bank SA	1000000	96,15489674	99,79	11422288,29	DEUTSCHE BOERSE AG	EUR
Blackstone Property Partners Europe Holdings Sarl	1000000	94,43830638	99,46	11218373,59	CHANNEL ISLANDS STOCK E	EUR
LEG Immobilien SE	500000	84,878793	101,42	5041397,19	LUXEMBOURG STOCK EXCH/	EUR
AT&T Inc	4128000	68,48913067	100,54	28610732,69	DEUTSCHE BOERSE AG	USD
AT&T Inc	255000	68,72123633	98,53	1773367,73	DEUTSCHE BOERSE AG	USD
AT&T Inc	4205000	68,12386933	94,27	28990006,8	DEUTSCHE BOERSE AG	USD
AT&T Inc	7357000	83,91527867	91,65	62475456,05	DEUTSCHE BOERSE AG	USD
Comcast Corp	1000000	97,18736	99,73	11544935,09	NASDAQ - ALL MARKETS	EUR
BNP Paribas SA	500000	72,3307991	95	5015248,02	NYSE EURONEXT - EURONE)	GBP
Sumitomo Mitsui Financial Group Inc	1000000	87,66853989	98,2	8871793,24	NEW YORK STOCK EXCHANC	USD
American Tower Corp	1000000	97,04395267	99,81	9820556,91	NEW YORK STOCK EXCHANC	USD
Global Payments Inc	1000000	98,01724267	97,71	9919050,94	DEUTSCHE BOERSE AG	USD
Analog Devices Inc	1000000	65,69278156	100,85	6647912,46	BOERSE STUTTGART	USD
Lam Research Corp	1000000	64,64078467	102,24	6541453,52	DEUTSCHE BOERSE AG	USD

Xiaomi Best Time International Ltd	500000	92,39944944	98,81	4675273,57	HONG KONG EXCHANGES A	USD
Suzano Austria GmbH	1000000	93,64701767	97,26	9476797,28	NEW YORK STOCK EXCHANC	USD
Nestle Finance International Ltd	1000000	95,43693512	100,62	11337001,23	LONDON STOCK EXCHANGE	EUR
Vinci SA	1000000	85,36939244	101,11	10141072,76	NYSE EURONEXT - EURONE	EUR
Mondelez International Holdings Netherlands BV	1000000	68,39835732	95,35	8125075,03	IRISH STOCK EXCHANGE - A	EUR
Linde PLC	1000000	54,11459621	96,25	6428299,92	LUXEMBOURG STOCK EXCH	EUR
Repsol Europe Finance Sarl	500000	91,27545162	99,31	5421328,29	LUXEMBOURG STOCK EXCH	EUR
Toronto-Dominion Bank/The	1000000	87,94120211	97,82	8899385,82	BOERSE MUENCHEN	USD
Nordea Bank Abp	1000000	97,050423	98,64	9821211,66	IRISH STOCK EXCHANGE - A	USD
Goldman Sachs Group Inc/The	1000000	97,03445367	98,38	9819595,64	BOERSE MUENCHEN	USD
Unibail-Rodamco-Westfield SE	1000000	84,12223944	99,17	9992922,83	NYSE EURONEXT - EURONE	EUR
WPC Eurobond BV	500000	89,98724545	97,19	5344814,97	IRISH STOCK EXCHANGE - A	EUR
Orbit Capital PLC	500000	66,47184796	99,32	4609002,03	LONDON STOCK EXCHANGE	GBP
PepsiCo Inc	1000000	82,68337678	99,35	9821999,7	NASDAQ - ALL MARKETS	EUR
Bank of America Corp	2000000	92,30530067	100,37	18682038,99	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	2500000	87,544743	95,64	22148163,44	BOERSE STUTTGART	USD
AT&T Inc	1000000	73,21817156	98,01	7409459,35	BOERSE BERLIN	USD
Apple Inc	1000000	70,78203856	97,11	7162930	DEUTSCHE BOERSE AG	USD
Morgan Stanley	2000000	97,693141	98,52	19772505,58	BOERSE BERLIN	USD
Goldman Sachs Group Inc/The	2000000	93,47486478	101,79	18918751,83	NEW YORK STOCK EXCHANC	USD
Bristol-Myers Squibb Co	1000000	93,814894	97,34	9493785,83	NEW YORK STOCK EXCHANC	USD
Thermo Fisher Scientific Finance I BV	1500000	72,95450497	102,05	12999453,25	IRISH STOCK EXCHANGE - A	EUR
Kaiser Foundation Hospitals	1000000	71,74974711	101,21	7260859,15	AMERICAN OTC REPORTING	USD
Biogen Inc	1000000	63,474347	98,48	6423413,49	BOERSE MUENCHEN	USD
Cigna Group/The	1000000	98,14203233	98,81	9931679,21	NEW YORK STOCK EXCHANC	USD
Home Depot Inc/The	1000000	86,721604	97,86	8775966,16	NEW YORK STOCK EXCHANC	USD
American Honda Finance Corp	2000000	96,86312133	99,15	19604514,61	NEW YORK STOCK EXCHANC	USD
Hyundai Capital America	3000000	98,86112711	95,23	30013348,41	AMERICAN OTC REPORTING	USD
7-Eleven Inc	1000000	67,19692422	92,78	6800127,12	AMERICAN OTC REPORTING	USD
eBay Inc	500000	72,93025244	109,4	3690161,36	DEUTSCHE BOERSE AG	USD
Expedia Group Inc	1000000	91,95605567	101,06	9305677	BOERSE STUTTGART	USD
Expedia Group Inc	500000	102,3114431	112,09	5176805,6	DEUTSCHE BOERSE AG	USD
Holcim Finance Luxembourg SA	1000000	88,5118849	95,87	10514371,08	BOERSE STUTTGART	EUR
Eaton Capital ULC	1000000	90,5447727	99,33	10755858,86	IRISH STOCK EXCHANGE - A	EUR
Johnson Controls International plc / Tyco Fire & Secur	1000000	86,36418978	96,2	8739796,94	NEW YORK STOCK EXCHANC	USD
Martin Marietta Materials Inc	1000000	89,257491	100,04	9032590,32	NEW YORK STOCK EXCHANC	USD
Amphenol Corp	1000000	88,25711167	98,66	8931354,96	NEW YORK STOCK EXCHANC	USD
Imerys SA	500000	87,24643911	97,72	5182024,12	BOERSE BERLIN	EUR
BP Capital Markets America Inc	1500000	73,90483	82,73	11218420,62	NEW YORK STOCK EXCHANC	USD
Pioneer Natural Resources Co	1000000	89,79589567	96,48	9087075,29	AMERICAN OTC REPORTING	USD
NGPL PipeCo LLC	1000000	90,47362433	101,47	9155659,33	AMERICAN OTC REPORTING	USD
Inter Pipeline Ltd/AB	1000000	101,4994971	105,96	7527625,21	NO MARKET (E.G. UNLISTED)	CAD
Tencent Holdings Ltd	1000000	75,93663233	105,54	7684559,35	HONG KONG EXCHANGES A	USD
Moody's Corp	1000000	87,51127378	97,44	8855878,39	NEW YORK STOCK EXCHANC	USD
Micron Technology Inc	1000000	74,063129	99,27	7494966,47	BOERSE MUENCHEN	USD
Marvell Technology Inc	1000000	91,59383133	102,04	9269020,92	AMERICAN OTC REPORTING	USD
Revvity Inc	1000000	86,262938	97,82	8729550,54	NEW YORK STOCK EXCHANC	USD
Bunge Ltd Finance Corp	1000000	90,84197689	101,02	9192935,55	NEW YORK STOCK EXCHANC	USD
JDE Peet's NV	1000000	82,58035169	98,01	9809761,3	EURO MTF	EUR
Motability Operations Group PLC	500000	56,55082907	92,36	3921101,91	LONDON STOCK EXCHANGE	GBP
Alimentation Couche-Tard Inc	1000000	74,77600956	103,69	7567107,88	AMERICAN OTC REPORTING	USD
Citigroup Inc	3500000	89,00847844	90,67	31525868,52	DEUTSCHE BOERSE AG	USD
Banco Santander SA	1000000	94,23256697	98,84	11193933,75	IRISH STOCK EXCHANGE - A	EUR
The Bank of Nova Scotia	1000000	96,98834667	98,6	9814929,75	BOERSE MUENCHEN	USD
ING Groep NV	1000000	90,9946978	96,09	10809305,67	NYSE EURONEXT - EURONE	EUR
Macquarie Group Ltd	2000000	88,518616	99,75	17915636,77	AMERICAN OTC REPORTING	USD
Erste Group Bank AG	1000000	90,17780621	97,46	10712266,66	VIENNA STOCK EXCHANGE	EUR
Bank of Ireland Group PLC	1000000	97,371784	98,99	9853732,43	IRISH STOCK EXCHANGE - A	USD
Yorkshire Building Society	1000000	91,60428598	97,41	12703252,67	LONDON STOCK EXCHANGE	GBP
Aareal Bank AG	1000000	96,78480688	97,49	11497115,62	DEUTSCHE BOERSE AG	EUR
HSBC Holdings plc	1000000	93,93994744	98,29	9506440,82	NEW YORK STOCK EXCHANC	USD
BNP Paribas SA	1000000	93,34206733	98,53	9445937,15	AMERICAN OTC REPORTING	USD

T-Mobile USA Inc	1000000	99,772639	108,62	10096691,75	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	2000000	88,09447267	99,86	17829792,67	DEUTSCHE BOERSE AG	USD
AerCap Ireland Capital DAC / AerCap Global Aviation	1500000	91,967427	97,51	13960241,62	NEW YORK STOCK EXCHANG	USD
Union Pacific Corp	1000000	83,47329367	104,32	8447246,93	AMERICAN OTC REPORTING	USD
Viatis Inc	2000000	89,146565	100,19	18042729,88	AMERICAN OTC REPORTING	USD
TotalEnergies Capital International SA	1000000	93,90254114	93,69	11154729,8	NYSE EURONEXT - EURONE	EUR
Realty Income Corp	2000000	100,906861	110,34	20422943,23	AMERICAN OTC REPORTING	USD
3M Co	1000000	68,94086044	106,6	6976608,21	NEW YORK STOCK EXCHANG	USD
Merck & Co Inc	2000000	61,59424978	82,56	12466306,63	NEW YORK STOCK EXCHANG	USD
Merck & Co Inc	1000000	87,40747944	97,06	8845374,65	NEW YORK STOCK EXCHANG	USD
Roche Holdings Inc	1000000	61,28279133	92,21	6201634,6	AMERICAN OTC REPORTING	USD
Regeneron Pharmaceuticals Inc	1000000	87,37384667	94,14	8841971,19	AMERICAN OTC REPORTING	USD
Illumina Inc	500000	88,63367733	100,45	4484731,16	DEUTSCHE BOERSE AG	USD
General Mills Inc	1004000	65,18797967	100	6623215,23	NEW YORK STOCK EXCHANG	USD
Global Payments Inc	1000000	88,80798	100,33	8987101,15	NEW YORK STOCK EXCHANG	USD
Danaher Corp	1000000	62,48178456	97,52	6322969,2	NEW YORK STOCK EXCHANG	USD
Molnlycke Holding AB	500000	86,54611958	94,09	5140428,43	DEUTSCHE BOERSE AG	EUR
Sysco Corp	1000000	87,68061989	99,14	8873015,7	NEW YORK STOCK EXCHANG	USD
Fresenius Medical Care US Finance III Inc	1000000	87,64211567	99,96	8869119,21	AMERICAN OTC REPORTING	USD
Laboratory Corp of America Holdings	1000000	90,214042	100,74	9129390,41	NEW YORK STOCK EXCHANG	USD
Ferguson Finance PLC	1000000	94,46599378	104	9559675,19	AMERICAN OTC REPORTING	USD
Republic Services Inc	1000000	86,14044433	98,7	8717154,51	NEW YORK STOCK EXCHANG	USD
Roper Technologies Inc	1000000	86,503727	92,98	8753917,66	DEUTSCHE BOERSE AG	USD
Ashtead Capital Inc	1000000	87,24490967	96,51	8828923,16	LONDON STOCK EXCHANGE	USD
Ashtead Capital Inc	1000000	97,322576	97,51	9848752,72	LONDON STOCK EXCHANGE	USD
Avery Dennison Corp	1000000	85,873671	96,21	8690157,88	NEW YORK STOCK EXCHANG	USD
Crown Castle Inc	2000000	72,11623844	82,22	14595893,97	NEW YORK STOCK EXCHANG	USD
Interpublic Group of Cos Inc/The	500000	89,88297333	99,27	4547943,66	NEW YORK STOCK EXCHANG	USD
America Movil SAB de CV	1000000	92,81595489	102,69	9392696,2	NEW YORK STOCK EXCHANG	USD
Electronic Arts Inc	1000000	87,491445	95,18	8853871,76	DEUTSCHE BOERSE AG	USD
Sabal Trail Transmission LLC	1000000	83,86771311	119,65	8487160,95	AMERICAN OTC REPORTING	USD
Blend Funding PLC	1000000	70,35999311	69,57	9757193,77	LONDON STOCK EXCHANGE	GBP
Acef Holding SCA	1000000	90,39517974	100,28	10738088,63	IRISH STOCK EXCHANGE - AI	EUR
Aster Treasury Plc	500000	69,13808018	90,01	4793872,44	LONDON STOCK EXCHANGE	GBP
Deutsche Wohnen SE	500000	86,26344749	99,6	5123639,06	LUXEMBOURG STOCK EXCH	EUR
Heimstaden Bostad Treasury B.V.	250000	97,80405767	102,75	2904548,3	IRISH STOCK EXCHANGE - AI	EUR
Air Lease Corp	2000000	97,933105	98,06	19821072,85	NEW YORK STOCK EXCHANG	USD
Avolon Holdings Funding Ltd	1000000	95,30014933	97,15	9644089,18	AMERICAN OTC REPORTING	USD
Ares Capital Corp	1000000	87,531294	97,27	8857904,36	AMERICAN OTC REPORTING	USD
Svenska Handelsbanken AB (publ)	1000000	97,18212089	95,93	9834539,1	AMERICAN OTC REPORTING	USD
Vontier Corp	1000000	94,89313333	97	9602900,38	AMERICAN OTC REPORTING	USD
Goldman Sachs Group Inc/The	4000000	91,111046	90,82	36880658,09	DEUTSCHE BOERSE AG	USD
Mitsubishi UFJ Financial Group Inc	1000000	97,91324722	99,33	9908526,86	EURO MTF	USD
The Bank of Nova Scotia	1000000	97,58063267	97,52	9874867,32	BOERSE MUENCHEN	USD
LEG Immobilien SE	1000000	83,0392526	94,35	9864274,38	DEUTSCHE BOERSE AG	EUR
CTP NV	372000	99,4104169	97,84	4392952,87	IRISH STOCK EXCHANGE - AI	EUR
Coöperatieve Rabobank U.A.	1500000	82,7432081	88,97	14743660,69	BOERSE STUTTGART	EUR
BPCE	1000000	97,66799558	99,16	11602030,08	NYSE EURONEXT - EURONE	EUR
Bristol-Myers Squibb Co	1000000	72,742106	101,41	7361282,9	NEW YORK STOCK EXCHANG	USD
Bristol-Myers Squibb Co	1000000	91,53381567	98,1	9262947,58	NEW YORK STOCK EXCHANG	USD
Bristol-Myers Squibb Co	1000000	73,88568367	93,32	7477009,56	NEW YORK STOCK EXCHANG	USD
Kraft Heinz Foods Co	1000000	97,75161433	95,05	9892170,08	BOERSE DUESSELDORF - QL	USD
Hormel Foods Corp	1000000	89,017108	89,62	9008264,28	NEW YORK STOCK EXCHANG	USD
Haleon Netherlands Capital BV	1000000	99,53276215	99,76	11823546,56	IRISH STOCK EXCHANGE - AI	EUR
Banner Health	500000	72,401222	79,54	3663393,33	AMERICAN OTC REPORTING	USD
JCDcaux SE	500000	93,96953484	94,56	5581344,08	NYSE EURONEXT - EURONE	EUR
Informa PLC	500000	101,4752981	101,28	6027150,69	IRISH STOCK EXCHANGE - AI	EUR
Elisa Oyj	1000000	95,42928527	91,05	11336092,48	BOERSE STUTTGART	EUR
Lowe's Cos Inc	2000000	79,30204444	92,74	16050257,99	NEW YORK STOCK EXCHANG	USD
Target Corp	2000000	64,68533733	77,62	13091924,2	NEW YORK STOCK EXCHANG	USD
Daimler Truck Finance North America LLC	1000000	86,86938811	83,84	8790921,46	AMERICAN OTC REPORTING	USD
Reliance Industries Ltd	500000	70,26518567	77,8	3555313,01	SINGAPORE EXCHANGE	USD

Cheniere Corpus Christi Holdings LLC	1000000	96,927205	94,11	9808742,36	AMERICAN OTC REPORTING	USD
Citigroup Inc	3000000	94,38691356	94,14	28655017,51	BOERSE MUENCHEN	USD
Wells Fargo & Company	1000000	92,45983556	97,39	9356658,02	DEUTSCHE BOERSE AG	USD
UBS Group AG	1000000	98,4972524	99,79	11700537,81	SWISS EXCHANGE	EUR
ING Groep NV	1000000	97,23357822	103	9839746,39	NEW YORK STOCK EXCHANGE	USD
Toronto-Dominion Bank/The	3000000	91,95245078	92,82	27915936,45	BOERSE MUENCHEN	USD
NatWest Group PLC	1500000	98,20780137	97,11	20428495,79	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	2000000	98,34807067	91,26	19905059,38	LONDON STOCK EXCHANGE	USD
The Bank of Nova Scotia	1000000	87,98195422	92,09	8903509,8	BOERSE MUENCHEN	USD
Bank of Montreal	2000000	98,44617744	94,68	19924915,65	AMERICAN OTC REPORTING	USD
Bank of New York Mellon Corp/The	1000000	89,28743444	93,64	9035620,46	NEW YORK STOCK EXCHANGE	USD
ABN AMRO Bank NV	1000000	84,19481486	92,75	10001544,17	NYSE Euronext - Euronext	EUR
ASB Bank Ltd	500000	88,36995611	90,67	4471387,32	AMERICAN OTC REPORTING	USD
FS KKR Capital Corp	1000000	97,38585533	88,96	9855156,37	NEW YORK STOCK EXCHANGE	USD
FS KKR Capital Corp	500000	100,6271143	90,92	5091581,13	NEW YORK STOCK EXCHANGE	USD
Air Lease Corp	2000000	97,85674733	89,76	19805618,55	NEW YORK STOCK EXCHANGE	USD
National Fuel Gas Co	500000	90,17281489	83,85	4562609,13	NEW YORK STOCK EXCHANGE	USD
Blackrock Inc	1000000	86,99420567	90,71	8803552,66	NEW YORK STOCK EXCHANGE	USD
Berkshire Hathaway Finance Corp	2000000	93,01116567	97,13	18824901,83	NEW YORK STOCK EXCHANGE	USD
TSMC Arizona Corp	2000000	90,19538189	93,13	18255004,14	SINGAPORE EXCHANGE	USD
Broadcom Inc	3677000	97,610413	99	36320968,35	AMERICAN OTC REPORTING	USD
American Express Co	3000000	99,001992	97,47	30056113,75	AMERICAN OTC REPORTING	USD
Verizon Communications Inc	1331000	86,860237	84,62	11699483,94	TRADEGATE EXCHANGE - FR	USD
NXP BV / NXP Funding LLC / NXP USA Inc	1000000	95,23251922	90,56	9637245,23	AMERICAN OTC REPORTING	USD
NXP BV / NXP Funding LLC / NXP USA Inc	2000000	99,19771533	97,62	20077022,43	AMERICAN OTC REPORTING	USD
Amazon.com Inc	1000000	79,75134211	93,86	8070596,56	BOERSE BERLIN	USD
TSMC Arizona Corp	1000000	99,22991178	99,88	10041769,4	NEW YORK STOCK EXCHANGE	USD
Comcast Corp	3000000	61,26033822	66,48	18598087,37	AMERICAN OTC REPORTING	USD
Baxter International Inc	1000000	88,28298989	82,55	8933973,74	AMERICAN OTC REPORTING	USD
CGI Inc	1000000	87,30506922	78,48	8835011,07	AMERICAN OTC REPORTING	USD
Blackstone Secured Lending Fund	1000000	93,804578	100	9492741,88	AMERICAN OTC REPORTING	USD
T-Mobile USA, Inc	1000000	67,43657133	100	6824378,68	DEUTSCHE BOERSE AG	USD
TD SYNEX Corp	1000000	94,76492033	100	9589925,61	AMERICAN OTC REPORTING	USD
Bank of America Corp	3000000	98,23430622	94,26	29823051,29	BOERSE STUTTGART	USD
JPMorgan Chase & Co	4000000	102,6909009	97,77	41568044,43	BOERSE MUENCHEN - MARK	USD
Morgan Stanley	1000000	90,544174	89,46	9162798,78	DEUTSCHE BOERSE AG	USD
Wells Fargo & Company	3500000	102,0973646	99,72	36161814,51	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	100,612888	99,23	10181722,43	NEW YORK STOCK EXCHANGE	USD
Volkswagen Group of America Finance LLC	1000000	99,56384133	99,65	10075562,02	AMERICAN OTC REPORTING	USD
Mitsubishi UFJ Financial Group Inc	1000000	103,5050153	103,95	10474397	EURO MTF	USD
Toronto-Dominion Bank/The	1000000	102,5285566	101,1	12179418,55	LONDON STOCK EXCHANGE	EUR
Toronto-Dominion Bank/The	3000000	98,39829411	98,73	29872836,47	DEUTSCHE BOERSE AG	USD
Enel Finance International NV	3000000	92,08025685	85,81	32814779,31	IRISH STOCK EXCHANGE - AI	EUR
Enel Finance International NV	3000000	92,22853867	92,2	27999754,28	AMERICAN OTC REPORTING	USD
Enel Finance International NV	2000000	100,4979183	98,04	20340175,72	AMERICAN OTC REPORTING	USD
PepsiCo Inc	1000000	98,40335	103,42	9958123,81	BOERSE MUENCHEN	USD
Kraft Heinz Foods Co	1000000	99,80926011	99,22	10100397,68	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	88,32954311	80,83	17877369,53	SWISS EXCHANGE	USD
Bank of New York Mellon Corp/The	1000000	101,8672663	98,69	10308661,72	DEUTSCHE BOERSE AG	USD
Bank of New York Mellon Corp/The	1000000	103,0278807	103,26	10426112,47	DEUTSCHE BOERSE AG	USD
Canadian Imperial Bank of Commerce	1000000	99,52256767	98,41	10071385,31	BOERSE MUENCHEN	USD
National Australia Bank Ltd/New York	4000000	99,96940467	97,5	40466415,41	DEUTSCHE BOERSE AG	USD
Bank of America Corp	2000000	103,3166292	100,71	20910665,81	BOERSE MUENCHEN	USD
HSBC Holdings plc	1000000	100,7683625	102,17	11970324,11	LONDON STOCK EXCHANGE	EUR
Royal Bank of Canada	1000000	99,63695589	99,07	10082961,04	DEUTSCHE BOERSE AG	USD
Cooperatieve Rabobank U.A.	1000000	99,52199033	96,74	10071326,82	AMERICAN OTC REPORTING	USD
Nordea Bank Abp	1000000	99,23194097	100,63	11787811,89	IRISH STOCK EXCHANGE - AI	EUR
Peabody Capital No 2 Plc	500000	82,53012613	81,55	5722445,5	LONDON STOCK EXCHANGE	GBP
Places For People Treasury PLC	500000	75,01392184	84,73	5201289,41	LONDON STOCK EXCHANGE	GBP
Niagara Mohawk Power Corp	1000000	88,82906711	88,86	8989235,09	AMERICAN OTC REPORTING	USD
National Grid PLC	2000000	97,59275581	103,26	23186184,56	LONDON STOCK EXCHANGE	EUR
National Grid PLC	1000000	100,4937776	102,5	11937706,14	LONDON STOCK EXCHANGE	EUR

San Diego Gas & Electric Co	2000000	90,87815	94,07	18393192,29	NEW YORK STOCK EXCHANC	USD
Jersey Central Power & Light Co	2000000	88,59837178	85,37	17931778,9	AMERICAN OTC REPORTING	USD
General Motors Co	1000000	103,208613	100,34	10444402,01	NEW YORK STOCK EXCHANC	USD
ANZ New Zealand Int'l Ltd/London	1000000	93,25683067	80,67	9437311,53	LONDON STOCK EXCHANGE	USD
Danske Bank A/S	1000000	100,6796041	96,31	10188473,89	IRISH STOCK EXCHANGE - AI	USD
Canadian Imperial Bank of Commerce	1000000	93,918197	93,95	9504239,78	BOERSE MUENCHEN	USD
Capital One Financial Corp	1000000	102,1559817	100,22	10337878,91	AMERICAN OTC REPORTING	USD
Becton Dickinson & Co	1000000	98,33676278	100	9951385,41	NEW YORK STOCK EXCHANC	USD
Barclays Plc	1000000	97,173843	96,04	9833701,39	NEW YORK STOCK EXCHANC	USD
Citigroup Inc	3000000	98,542636	97,26	29916657,41	DEUTSCHE BOERSE AG	USD
Heimstaden Bostad Treasury B.V.	1000000	87,46962825	86,57	10391618,56	IRISH STOCK EXCHANGE - AI	EUR
JPMorgan Chase & Co	4000000	91,12597211	88,56	36886699,95	DEUTSCHE BOERSE AG	USD
NatWest Group PLC	1000000	97,38532878	92,2	9855103,14	NEW YORK STOCK EXCHANC	USD
Nomura Holdings Inc	1000000	89,36174278	82,06	9043140,31	NEW YORK STOCK EXCHANC	USD
Norinchukin Bank/The	1000000	96,41819233	93,61	9757231,78	SINGAPORE EXCHANGE	USD
Standard Chartered PLC	1000000	98,99293778	93,14	10017788,35	LONDON STOCK EXCHANGE	USD
Cellnex Finance Co SA	800000	95,00382115	89,66	9028441,14	IRISH STOCK EXCHANGE - AI	EUR
Cellnex Finance Co SA	1400000	96,66775196	91,66	16076494,74	IRISH STOCK EXCHANGE - AI	EUR
Keurig Dr Pepper Inc	1000000	83,231805	88,3	8422808,97	BOERSE MUENCHEN	USD
VMware LLC	1000000	87,598367	76,69	8864691,95	BOERSE MUENCHEN	USD
Workday Inc	500000	94,93801544	92,87	4803721,2	BOERSE MUENCHEN - MARK	USD
Pacific Gas and Electric Co	450000	73,03649133	69,27	3325983,21	NEW YORK STOCK EXCHANC	USD
Kyndryl Holdings Inc	1000000	90,938632	65,88	9202716,74	AMERICAN OTC REPORTING	USD
Blackstone Private Credit Fund	1000000	96,715056	84,2	9787273,52	AMERICAN OTC REPORTING	USD
Enel Finance International NV	1000000	105,2567875	95,73	12503506,47	IRISH STOCK EXCHANGE - AI	EUR
ConocoPhillips Co	1000000	73,17172533	77,15	7404759,05	AMERICAN OTC REPORTING	USD
Prologis LP	1000000	88,72981689	77,95	8979191,29	AMERICAN OTC REPORTING	USD
Bank of America Corp	3000000	103,3817418	93,05	31385766,33	BOERSE MUENCHEN	USD
Morgan Stanley	2000000	101,687415	100,42	20580922,67	DEUTSCHE BOERSE AG	USD
Morgan Stanley	3000000	109,851623	101,37	33349964,08	BOERSE MUENCHEN	USD
Verizon Communications Inc	2000000	111,6051891	106,71	26515272,41	NEW YORK STOCK EXCHANC	EUR
Apple Inc	3000000	95,65546789	90,9	29040139,19	BOERSE MUENCHEN - MARK	USD
Banco Santander SA	2000000	103,5933993	95,91	20966682,5	NEW YORK STOCK EXCHANC	USD
UBS Group AG	2000000	111,303189	102,17	22527097,63	SWISS EXCHANGE	USD
UnitedHealth Group Inc	500000	104,608604	100,34	5293038,45	NEW YORK STOCK EXCHANC	USD
UnitedHealth Group Inc	2000000	105,486521	101,78	21351328,75	NEW YORK STOCK EXCHANC	USD
UnitedHealth Group Inc	2500000	102,336854	104,05	25890456,64	NEW YORK STOCK EXCHANC	USD
UnitedHealth Group Inc	500000	104,938524	100,47	5309731,91	NEW YORK STOCK EXCHANC	USD
Nevada Power Co	500000	100,6292934	98,96	5091691,33	NEW YORK STOCK EXCHANC	USD
T-Mobile USA Inc	1000000	103,9744473	95,79	10521902,11	DEUTSCHE BOERSE AG	USD
Toronto-Dominion Bank/The	1000000	102,3132587	95,88	10353794,87	DEUTSCHE BOERSE AG	USD
Enel Finance International NV	2000000	102,0144263	100,34	20647107,84	AMERICAN OTC REPORTING	USD
Toyota Motor Credit Corp	1000000	102,3071119	97,33	10353172,81	BOERSE MUENCHEN - MARK	USD
Amgen Inc	500000	100,304784	92,22	5075271,61	BOERSE BERLIN	USD
BP Capital Markets America Inc	1500000	90,703849	83,01	13768436,16	NEW YORK STOCK EXCHANC	USD
Nestle Finance International Ltd	1000000	92,73290715	86,88	11015788,39	BOERSE STUTTGART	EUR
Pfizer Inc	1000000	87,23136467	77,97	8827552,44	NEW YORK STOCK EXCHANC	USD
Intel Corp	2000000	96,49816178	92,53	19530649	BOERSE BERLIN	USD
Lowe's Cos Inc	1000000	102,0438617	94,45	10326532,7	NEW YORK STOCK EXCHANC	USD
Bank of New York Mellon Corp/The	1000000	104,5865893	100,47	10583849,05	BOERSE MUENCHEN	USD
HSBC Holdings plc	1000000	102,0745053	100,22	10329633,68	NEW YORK STOCK EXCHANC	USD
American Express Co	1000000	99,32800633	88,9	10051696,22	DEUTSCHE BOERSE AG	USD
US Bancorp	1000000	106,322114	99,86	10759478,97	BOERSE MUENCHEN	USD
PNC Financial Services Group Inc/The	500000	107,3498706	100,56	5431742,5	BOERSE MUENCHEN - MARK	USD
Svenska Handelsbanken AB (publ)	500000	95,52742466	85,02	5673875,23	IRISH STOCK EXCHANGE - AI	EUR
KBC Group NV	1000000	102,571187	90,44	12184482,59	NYSE EURONEXT - EURONE)	EUR
Credit Mutuel Arkea SA	1000000	104,5704354	97,72	12421974,26	DEUTSCHE BOERSE AG	EUR
Sumitomo Mitsui Trust Bank Ltd	1000000	102,745562	97,2	10397542,64	SINGAPORE EXCHANGE	USD
ANZ New Zealand Int'l Ltd/London	500000	95,12868466	83,63	5650191,97	LONDON STOCK EXCHANGE	EUR
Westpac Securities NZ Ltd/London	1000000	99,46316897	91,33	11815279,58	LONDON STOCK EXCHANGE	EUR
Mediobanca Banca di Credito Finanziario SpA	1000000	97,77413318	86,59	11614638,15	IRISH STOCK EXCHANGE - AI	EUR
Raiffeisen Bank International AG	1000000	110,2329994	101,63	13094633,07	VIENNA STOCK EXCHANGE	EUR

Deutsche Pfandbriefbank AG	1000000	104,9313952	96,89	12464852,88	BOERSE MUENCHEN	EUR
Royal Bank of Canada	2000000	104,9207863	102,42	21235337,66	BOERSE BERLIN	USD
BPCE	500000	97,29183112	84,8	5778672,68	NYSE Euronext - EURONE	EUR
State Street Corp	1000000	97,78971833	92,05	9896026,09	DEUTSCHE BOERSE AG	USD
Swedbank AB (publ)	500000	103,509689	95,25	5237435,05	AMERICAN OTC REPORTING	USD
OP Corporate Bank plc	500000	103,805746	101,15	6165568,24	IRISH STOCK EXCHANGE - AI	EUR
Amgen Inc	500000	88,88651333	91,02	4497524,28	BOERSE MUENCHEN - MARK	USD
Haleon US Capital LLC	4000000	94,51433767	87,08	38258269,75	NEW YORK STOCK EXCHANGE	USD
Nucor Corp	1000000	100,7712694	98,18	10197750,11	NEW YORK STOCK EXCHANGE	USD
BHP Billiton Finance USA Ltd	1500000	87,206743	82,19	13237591,21	NEW YORK STOCK EXCHANGE	USD
Anglo American Capital PLC	500000	98,71925844	92,78	4995046,38	LONDON STOCK EXCHANGE	USD
Rio Tinto Finance USA Ltd	1000000	111,562447	111,22	11289784,95	NEW YORK STOCK EXCHANGE	USD
Siemens Financieringsmaatschappij NV	2000000	102,0764055	99,79	24251414,5	BOERSE MUENCHEN	EUR
Barclays Plc	3000000	114,6134403	105,46	34795608,96	NEW YORK STOCK EXCHANGE	USD
Societe Generale SA	1000000	109,5873978	103,62	13017941,8	NYSE Euronext - EURONE	EUR
KLA Corp	1000000	93,285512	96,84	9440213,96	BOERSE MUENCHEN - MARK	USD
International Business Machines Corp	1000000	90,677812	92,66	9176322,54	NEW YORK STOCK EXCHANGE	USD
Aptiv Swiss Holdings Ltd	2000000	90,57560356	84,3	18331958,69	NEW YORK STOCK EXCHANGE	USD
Booking Holdings Inc	1000000	109,6446031	105,01	13024737,21	NASDAQ - ALL MARKETS	EUR
Toyota Motor Credit Corp	1000000	96,427506	91,64	9758174,32	NEW YORK STOCK EXCHANGE	USD
Rentokil Initial Finance BV	1000000	105,6433019	103,29	12549420,67	IRISH STOCK EXCHANGE - AI	EUR
AutoZone Inc	1000000	101,5200512	98,34	10273524,6	NEW YORK STOCK EXCHANGE	USD
Volkswagen International Finance NV	2000000	105,4686809	101,92	25057354,7	BOERSE MUENCHEN	EUR
CSL Finance PLC	1000000	86,369081	91,25	8740291,89	AMERICAN OTC REPORTING	USD
Anglo American Capital PLC	2000000	109,665923	102,5	26054539,65	LONDON STOCK EXCHANGE	EUR
Yara International ASA	1000000	112,2119374	106,6	11355511,39	AMERICAN OTC REPORTING	USD
Dow Chemical Co/The	1000000	109,438903	104,38	11074888,67	NEW YORK STOCK EXCHANGE	USD
Credit Agricole SA	2000000	105,3513128	98,17	25029470,29	NYSE Euronext - EURONE	EUR
Entergy Louisiana LLC	2000000	87,77758267	90,95	17765656,03	NEW YORK STOCK EXCHANGE	USD
New England Power Co	1000000	102,1484751	103,71	10337119,22	AMERICAN OTC REPORTING	USD
Southern California Edison Co	2000000	103,6755179	105,51	20983302,79	NEW YORK STOCK EXCHANGE	USD
Vinci SA	1000000	103,5496423	101,15	12300713,75	NYSE Euronext - EURONE	EUR
Bouygues SA	1000000	113,257175	110,15	13453876,45	NYSE Euronext - EURONE	EUR
Liberty Mutual Group Inc	1000000	108,0668119	98,45	12837310,63	IRISH STOCK EXCHANGE - AI	EUR
HSBC Holdings plc	1000000	104,6794782	93,61	10593249,14	NEW YORK STOCK EXCHANGE	USD
BPCE	1000000	107,0849546	100,98	12720675,35	NYSE Euronext - EURONE	EUR
Centene Corp	3000000	86,82124633	79,38	26358149	NEW YORK STOCK EXCHANGE	USD
Union Pacific Corp	2000000	101,374589	98,63	20517608,57	NEW YORK STOCK EXCHANGE	USD
ABN AMRO Bank NV	1000000	110,9094645	101,84	13174990,8	NYSE Euronext - EURONE	EUR
Comcast Corp	1000000	105,602923	106,56	10686699	DEUTSCHE BOERSE AG	USD
AltaLink LP	1000000	105,8071902	105,81	7847101,65	NO MARKET (E.G. UNLISTED)	CAD
UBS Group AG	2000000	115,1964311	102,46	27368483,27	SWISS EXCHANGE	EUR
Toronto-Dominion Bank/The	1000000	105,7692257	103,76	7844286,09	NO MARKET (E.G. UNLISTED)	CAD
T-Mobile USA Inc	1500000	102,1038222	98,62	15498900,71	BOERSE MUENCHEN	USD
Deutsche Bank AG	1500000	105,9171266	101,75	18872922,65	BOERSE MUENCHEN - MARK	EUR
Nestle Finance International Ltd	1000000	103,2437401	101,81	12264375,5	BOERSE MUENCHEN	EUR
Bank of Montreal	1000000	102,3372599	100,23	10356223,7	AMERICAN OTC REPORTING	USD
ING Groep NV	1000000	114,7454247	106,6	13630666,41	NYSE Euronext - EURONE	EUR
Southern California Gas Co	1000000	107,817404	110,43	10910797,83	NEW YORK STOCK EXCHANGE	USD
Mizuho Financial Group Inc	1000000	95,71899867	89,03	9686475,54	SINGAPORE EXCHANGE	USD
Coca-Cola Co/The	1000000	98,03412267	95,51	9920759,15	NEW YORK STOCK EXCHANGE	USD
BNP Paribas SA	500000	92,61453246	82,79	5500863,28	NYSE Euronext - EURONE	EUR
Sumitomo Mitsui Financial Group Inc	500000	97,87728456	90,21	4952443,86	NEW YORK STOCK EXCHANGE	USD
John Deere Capital Corp	1000000	101,4223867	99,36	10263641,3	NEW YORK STOCK EXCHANGE	USD
Orange SA	500000	105,6283355	102,97	6273821,42	NYSE Euronext - EURONE	EUR
Blackstone Property Partners Europe Holdings Sarl	1000000	102,6820137	83,75	12197647,78	LONDON STOCK EXCHANGE	EUR
ORIX Corp	1000000	103,1213206	100,53	10435568,32	NEW YORK STOCK EXCHANGE	USD
OMERS Realty Corp	500000	107,1062319	105,59	3971722,01	NO MARKET (E.G. UNLISTED)	CAD
Air Lease Corp	1000000	103,703791	101,3	10494512,54	NEW YORK STOCK EXCHANGE	USD
Toyota Motor Credit Corp	1000000	101,068183	101,71	10227796,92	NEW YORK STOCK EXCHANGE	USD
Williams Cos Inc/The	1500000	99,849448	96,3	15156696,88	NEW YORK STOCK EXCHANGE	USD
ONEOK Inc	1000000	106,494724	103,75	10776946,58	NEW YORK STOCK EXCHANGE	USD

Massachusetts Institute of Technology	1000000	67,85625056	76,5	6866849,03	BOERSE DUESSELDORF - QL USD
President and Fellows of Harvard College	500000	77,086885	89,73	3900480,8	AMERICAN OTC REPORTING USD
Trustees of Princeton University/The	5000000	85,13477689	95,1	4307692,06	AMERICAN OTC REPORTING USD
Coterra Energy Inc	1000000	99,259621	93,47	10044775,87	AMERICAN OTC REPORTING USD
Santander Holdings USA Inc	500000	98,003761	86,28	4958843,35	DEUTSCHE BOERSE AG USD
Amazon.com Inc	10000000	102,6368943	100,3	10386545,76	SINGAPORE EXCHANGE USD
Metropolitan Life Global Funding I	1000000	105,8898003	103,84	12581143,19	IRISH STOCK EXCHANGE - AI EUR
Citigroup Inc	2000000	105,5963302	98,42	25087681,68	BOERSE MUENCHEN - MARK EUR
Toronto-Dominion Bank/The	1000000	104,5317301	97,35	12417376,47	LONDON STOCK EXCHANGE EUR
Societe Generale SA	1000000	103,91849	100	10516239,43	AMERICAN OTC REPORTING USD
NatWest Group PLC	1000000	102,0176608	104,39	10323881,24	NEW YORK STOCK EXCHANGE USD
Westpac Banking Corp	1000000	103,789151	102,89	10503150,71	DEUTSCHE BOERSE AG USD
Intesa Sanpaolo S.p.A.	1000000	108,5553405	101,85	12895343,12	DEUTSCHE BOERSE AG EUR
Banco Bilbao Vizcaya Argentaria, S.A.	1000000	109,6931461	102,16	13030503,66	IRISH STOCK EXCHANGE - AI EUR
Athene Holding Ltd	1000000	110,8819461	100,58	11220920,29	NEW YORK STOCK EXCHANGE USD
New York Life Global Funding	1000000	99,46307856	94,73	10065365,21	AMERICAN OTC REPORTING USD
ASB Bank Ltd	1000000	103,0260818	100,82	10425930,42	AMERICAN OTC REPORTING USD
AIB Group PLC	1000000	109,7334359	103,37	13035289,73	IRISH STOCK EXCHANGE - AI EUR
National Bank of Canada	2000000	101,6115432	100,99	15071870,01	NO MARKET (E.G. UNLISTED) CAD
MassMutual Global Funding II	1000000	102,3303189	101,03	10355521,29	AMERICAN OTC REPORTING USD
Nykredit Realkredit A/S	1000000	99,15956352	90,06	11779214,19	OMX NORDIC EXCHANGE CO EUR
Pacific LifeCorp	500000	97,087826	98,61	4912498,36	AMERICAN OTC REPORTING USD
BP Capital Markets P.L.C	1000000	99,06330367	94,47	10024909,17	NEW YORK STOCK EXCHANGE USD
AstraZeneca PLC	1000000	114,135493	117,27	11550169,49	DEUTSCHE BOERSE AG USD
Kraft Heinz Foods Co	1000000	99,706757	96,87	10090024,69	DEUTSCHE BOERSE AG USD
Medtronic Global Holdings SCA	1000000	101,8804145	98,24	12102425,32	NEW YORK STOCK EXCHANGE EUR
Banque Federative du Credit Mutuel SA	1000000	103,9734809	97,83	12351061,79	NYSE Euronext - EURONE) EUR
The Bank of Nova Scotia	1000000	100,6163729	92,92	7462129,06	NO MARKET (E.G. UNLISTED) CAD
NatWest Group PLC	1000000	103,534609	100,1	10477391,83	NEW YORK STOCK EXCHANGE USD
Lloyds Banking Group PLC	500000	96,11471071	86,13	6664368,55	LONDON STOCK EXCHANGE GBP
Mizuho Financial Group Inc	1000000	106,9757891	100,37	12707707,46	BOERSE STUTTGART EUR
Bank of New York Mellon Corp/The	1000000	107,1227201	105,92	10840497,9	BOERSE MUENCHEN USD
Canadian Imperial Bank of Commerce	1000000	105,0011608	98,7	7787323,19	NO MARKET (E.G. UNLISTED) CAD
Centene Corp	3000000	97,52988533	95,26	29610495,6	AMERICAN OTC REPORTING USD
General Motors Financial Co Inc	1000000	105,893334	101,4	10716087,72	NEW YORK STOCK EXCHANGE USD
Deutsche Bank AG/New York NY	500000	102,8619929	100,28	5204662,5	BOERSE STUTTGART USD
Bank of Montreal	1000000	104,4864089	101,55	10573711,13	BOERSE MUENCHEN - MARK USD
Exelon Corp	1000000	93,21502333	90,02	9433080,68	AMERICAN OTC REPORTING USD
NextEra Energy Capital Holdings Inc	1000000	103,4745267	98,15	10471311,71	NEW YORK STOCK EXCHANGE USD
Prosus NV	500000	95,84539126	79,52	5692761,02	IRISH STOCK EXCHANGE - AI EUR
Prosus NV	300000	88,52052337	70,19	3154619,17	IRISH STOCK EXCHANGE - AI EUR
Banco de Sabadell SA	500000	100,7322203	93,25	5983015,39	IRISH STOCK EXCHANGE - AI EUR
S&P Global Inc	1000000	76,63806056	77,84	7755541,86	AMERICAN OTC REPORTING USD
Wolters Kluwer NV	500000	98,9208469	92,99	5875428,38	BOERSE MUENCHEN EUR
Amgen Inc	3000000	104,1385903	100,05	31615538,78	DEUTSCHE BOERSE AG USD
Amgen Inc	2500000	99,52520244	101,76	25179129,77	DEUTSCHE BOERSE AG USD
Amgen Inc	500000	99,10485422	101,59	5014556,96	DEUTSCHE BOERSE AG USD
Netflix Inc	1000000	102,636657	98,47	12192259,8	CHANNEL ISLANDS STOCK E EUR
Canadian Pacific Railway Co	500000	71,81484611	74,83	3633723,59	AMERICAN OTC REPORTING USD
Canadian Pacific Railway Co	1500000	94,302799	87,83	14314740,58	NEW YORK STOCK EXCHANGE USD
Warnermedia Holdings Inc	2000000	72,60245833	100	14694301,99	DEUTSCHE BOERSE AG USD
Warnermedia Holdings Inc	500000	82,63741167	100	4181329,09	AMERICAN OTC REPORTING USD
Warnermedia Holdings Inc	871000	89,28304167	100	7869638,24	DEUTSCHE BOERSE AG USD
Keurig Dr Pepper Inc	200000	68,15950433	71,11	1379507,49	DEUTSCHE BOERSE AG USD
BMW Finance NV	1000000	100,0594618	100,55	11886113,52	BOERSE MUENCHEN - MARK EUR
Corebridge Financial Inc	2000000	94,78446633	100	19183807,31	AMERICAN OTC REPORTING USD
E.ON SE	500000	104,7160471	99,45	6219635,85	BOERSE MUENCHEN EUR
Booking Holdings Inc	500000	104,7607241	100,8	6222289,51	NASDAQ - ALL MARKETS EUR
GE HealthCare Technologies Inc	1000000	106,9752926	100	10825578,73	DEUTSCHE BOERSE AG USD
GE HealthCare Technologies Inc	1000000	108,4001128	100	10969766,24	DEUTSCHE BOERSE AG USD
Pfizer Investment Enterprises Pte Ltd	1000000	101,3119826	98,25	10252468,74	NEW YORK STOCK EXCHANGE USD
Pfizer Investment Enterprises Pte Ltd	2000000	101,8796103	98,87	20619821,89	NEW YORK STOCK EXCHANGE USD

Pfizer Investment Enterprises Pte Ltd	4000000	100,3639562	99,48	40626125,12	NEW YORK STOCK EXCHANC	USD
Pfizer Investment Enterprises Pte Ltd	3000000	95,96555822	99,93	29134279,82	NEW YORK STOCK EXCHANC	USD
Amgen Inc	5000000	101,0173026	100,2	5111324,06	DEUTSCHE BOERSE AG	USD
BP Capital Markets America Inc	1000000	101,6390827	99,93	10285570,28	NEW YORK STOCK EXCHANC	USD
AT&T Inc	5500000	107,5959181	99,56	70297551,05	NEW YORK STOCK EXCHANC	EUR
Verizon Communications Inc	4000000	102,0826087	99,93	41321815,03	NEW YORK STOCK EXCHANC	USD
Wells Fargo & Company	1000000	103,3860373	99,41	10462356,79	BOERSE MUENCHEN - MARK	USD
Comcast Corp	1000000	100,315964	98,97	10151674,61	DEUTSCHE BOERSE AG	USD
Comcast Corp	3000000	93,270961	101,24	28316224,32	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	108,5728272	100,05	12897420,41	LONDON STOCK EXCHANGE	EUR
HSBC Holdings plc	2000000	108,8459967	103,17	22029776,62	NEW YORK STOCK EXCHANC	USD
BNP Paribas SA	1000000	106,8659237	100,05	12694656,54	NYSE Euronext - Euronext	EUR
T-Mobile USA Inc	2000000	103,561771	97,96	20960281,08	BOERSE BERLIN	USD
UnitedHealth Group Inc	2000000	90,27984433	99,48	18272098,85	NEW YORK STOCK EXCHANC	USD
CVS Health Corp	1000000	104,402168	99,74	10565186,2	NEW YORK STOCK EXCHANC	USD
CVS Health Corp	3000000	101,1616794	99,28	30711775,39	NEW YORK STOCK EXCHANC	USD
International Business Machines Corp	1000000	104,194742	98,75	12377345,5	NEW YORK STOCK EXCHANC	EUR
Intel Corp	1500000	103,2018973	99,67	15665583,61	BOERSE MUENCHEN	USD
Sumitomo Mitsui Financial Group Inc	1000000	107,5385353	100,71	12774556,34	EURO MTF	EUR
John Deere Capital Corp	1000000	101,9565421	99,45	10317696,18	NEW YORK STOCK EXCHANC	USD
Merck & Co Inc	500000	92,69068689	102,22	4690009,68	NEW YORK STOCK EXCHANC	USD
Royal Bank of Canada	1500000	107,5313887	102,2	11962463,18	BOERSE MUENCHEN - MARK	CAD
Royal Bank of Canada	500000	108,3417552	99,32	6434985,68	LONDON STOCK EXCHANGE	EUR
Credit Agricole SA	1000000	106,6689541	100,38	14792350,16	NYSE Euronext - Euronext	GBP
Intesa Sanpaolo S.p.A.	1000000	108,6388188	99,62	10993922,57	AMERICAN OTC REPORTING	USD
Intesa Sanpaolo S.p.A.	500000	108,8587219	99,8	6465691,01	EUROTLX	EUR
US Bancorp	2000000	105,310055	99,32	21314123,27	BOERSE MUENCHEN	USD
Capital One Financial Corp	500000	106,7787536	98,99	5402844,78	BOERSE MUENCHEN	USD
PNC Financial Services Group Inc/The	500000	103,860432	99,48	5255182,07	DEUTSCHE BOERSE AG	USD
Truist Financial Corp	1000000	104,7735289	99,96	10602766,81	DEUTSCHE BOERSE AG	USD
Skandinaviska Enskilda Banken AB (publ)	1000000	104,4173358	98,88	12403787,55	IRISH STOCK EXCHANGE - AI	EUR
State Street Corp	2000000	102,7034993	100,61	20786572,08	DEUTSCHE BOERSE AG	USD
KBC Group NV	500000	109,2555671	99,16	6489261,78	NYSE Euronext - Euronext	EUR
KeyBank NA/Cleveland OH	1000000	101,9333066	93,58	10315344,87	AMERICAN OTC REPORTING	USD
M&T Bank Corp	1000000	100,744726	91,35	10195064,04	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	109,4317797	102,99	11074167,84	NEW YORK STOCK EXCHANC	USD
Mitsubishi UFJ Financial Group Inc	2000000	103,6162253	100,57	20971302,34	EURO MTF	USD
Royal Bank of Canada	1000000	102,1586306	98,99	10338146,98	BOERSE MUENCHEN - MARK	USD
NatWest Group PLC	1000000	105,5020057	98,53	10676486,5	NEW YORK STOCK EXCHANC	USD
Ayvens SA	500000	104,5807602	99,66	6211600,5	NYSE Euronext - Euronext	EUR
Realty Income Corp	1000000	101,9217063	95,67	10314170,88	NEW YORK STOCK EXCHANC	USD
CK Hutchison International 23 Ltd	1000000	100,354245	98,63	10155548,53	SINGAPORE EXCHANGE	USD
Abertis Infraestructuras SA	500000	105,1223515	99,09	6243768,38	IRISH STOCK EXCHANGE - AI	EUR
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	106,8640883	100,67	10814325,11	AMERICAN OTC REPORTING	USD
ERAC USA Finance LLC	1000000	100,8243816	97,8	10203124,99	AMERICAN OTC REPORTING	USD
Autostrade per l'Italia SpA	1000000	108,1680975	99,96	12849342,45	IRISH STOCK EXCHANGE - AI	EUR
East Japan Railway Co	1000000	102,1576761	100,23	12135361,41	DEUTSCHE BOERSE AG	EUR
Ryder System Inc	1000000	103,0036717	98,61	10423662,6	NEW YORK STOCK EXCHANC	USD
Western Midstream Operating LP	2000000	105,4999207	100,62	21352550,91	DEUTSCHE BOERSE AG	USD
General Motors Financial Co Inc	1000000	101,718281	98,8	10293584,88	NEW YORK STOCK EXCHANC	USD
Mercedes-Benz Finance North America LLC	1000000	102,406134	98,72	10363193,54	AMERICAN OTC REPORTING	USD
Walmart Inc	3000000	98,57958467	97,05	29927874,69	NEW YORK STOCK EXCHANC	USD
American Honda Finance Corp	1000000	100,9616798	97,77	10217019,13	NEW YORK STOCK EXCHANC	USD
Stellantis NV	1500000	102,1733947	100,15	18205843,08	IRISH STOCK EXCHANGE - AI	EUR
BPCE	1000000	103,9934524	97,22	12353434,16	NYSE Euronext - Euronext	EUR
Credit Agricole SA	1000000	108,3522722	99,49	12871220,57	NYSE Euronext - Euronext	EUR
ING Groep NV	1000000	105,2420112	99,16	12501751,11	NYSE Euronext - Euronext	EUR
The Bank of Nova Scotia	3000000	103,283159	99,65	31355837,52	BOERSE MUENCHEN - MARK	USD
Coöperatieve Rabobank U.A.	2500000	104,6617738	99,17	26478643,76	AMERICAN OTC REPORTING	USD
T-Mobile USA Inc	1000000	100,5468527	102,67	10175039,88	DEUTSCHE BOERSE AG	USD
Vodafone Group Plc	1000000	95,86904311	96,74	9701659,54	BOERSE MUENCHEN	USD
American Tower Corp	500000	105,716502	100,47	5349096,43	NEW YORK STOCK EXCHANC	USD

Meta Platforms Inc	2000000	103,087517	100,09	20864294,92	DEUTSCHE BOERSE AG	USD
Meta Platforms Inc	1000000	102,426162	98,77	10365220,32	DEUTSCHE BOERSE AG	USD
Meta Platforms Inc	3500000	100,655476	100,76	35651112,72	DEUTSCHE BOERSE AG	USD
Meta Platforms Inc	1000000	101,611073	103,4	10282735,75	DEUTSCHE BOERSE AG	USD
Banque Federative du Credit Mutuel SA	2000000	105,9186148	98,56	25164250,47	NYSE Euronext - Euronext	EUR
Cargill Inc	1500000	100,4485783	98,67	15247642,22	AMERICAN OTC REPORTING	USD
American Medical Systems Europe BV	1000000	89,62365544	83,15	10646438,79	IRISH STOCK EXCHANGE - AI	EUR
Carrefour SA	1000000	104,4333878	98,33	12405694,38	SEMI - SYSTEME ELECTRONI	EUR
Alcon Finance Corp	1000000	103,4599363	102,22	10469835,14	AMERICAN OTC REPORTING	USD
Hershey Co/The	500000	99,910544	100,37	5055323,66	NEW YORK STOCK EXCHANGE	USD
McCormick & Co Inc/MD	1000000	101,905802	98,77	10312561,44	NEW YORK STOCK EXCHANGE	USD
Sutter Health	500000	103,180967	100,52	5220802,21	AMERICAN OTC REPORTING	USD
Providence St Joseph Health Obligated Group	1000000	102,4206317	100,1	10364660,7	AMERICAN OTC REPORTING	USD
Suez SACA	2000000	112,0133856	106,15	26612252,14	NYSE Euronext - Euronext	EUR
Eurogrid GmbH	1000000	103,8369427	99,89	12334842,38	BOERSE STUTTGART	EUR
Amprion GmbH	1000000	106,292937	101,29	12626591,13	EURO MTF	EUR
Banco Santander SA	1000000	103,82915	95,42	14398539,46	IRISH STOCK EXCHANGE - AI	GBP
Banco Santander SA	1000000	106,193834	100,65	12614818,64	IRISH STOCK EXCHANGE - AI	EUR
Intel Corp	3500000	95,19230467	99,5	33716114,76	BOERSE MUENCHEN	USD
Toyota Motor Credit Corp	1000000	108,0387932	101,45	12833982,24	LONDON STOCK EXCHANGE	EUR
JPMorgan Chase & Co	1000000	99,43470845	92,42	11811898,68	LONDON STOCK EXCHANGE	EUR
JPMorgan Chase & Co	1500000	101,43233	95,37	15396971,35	DEUTSCHE BOERSE AG	USD
Morgan Stanley	2000000	105,2519488	100,23	21302362,97	DEUTSCHE BOERSE AG	USD
Morgan Stanley	3000000	104,871762	101,88	31838123,1	DEUTSCHE BOERSE AG	USD
Morgan Stanley	1500000	106,3844487	101,62	18956192,89	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	4000000	102,9917788	99,68	41689836,14	BOERSE MUENCHEN - MARK	USD
Goldman Sachs Group Inc/The	2000000	101,701983	96,87	20583871,15	BOERSE MUENCHEN - MARK	USD
Verizon Communications Inc	1000000	108,5948132	101,56	12900032,13	NEW YORK STOCK EXCHANGE	EUR
Wells Fargo & Company	3000000	105,6431117	100,48	32072297,91	DEUTSCHE BOERSE AG	USD
Wells Fargo & Company	1000000	105,6610082	100,64	10692577,03	BOERSE MUENCHEN	USD
Citigroup Inc	1000000	100,854513	97,76	10206174,15	BOERSE MUENCHEN - MARK	USD
Apple Inc	1000000	100,8627822	99,45	10207010,95	LUXEMBOURG STOCK EXCHANGE	USD
BNP Paribas SA	1000000	102,526708	99,18	10375395,27	AMERICAN OTC REPORTING	USD
UnitedHealth Group Inc	1000000	98,378615	97,34	9955620,7	NEW YORK STOCK EXCHANGE	USD
General Motors Financial Co Inc	1000000	105,891119	98,78	12578858,97	IRISH STOCK EXCHANGE - AI	EUR
General Motors Financial Co Inc	1500000	103,1413198	101,61	15656388,24	NEW YORK STOCK EXCHANGE	USD
Bank of America Corp	2000000	103,134899	99,18	20873884,75	BOERSE MUENCHEN - MARK	USD
Banque Federative du Credit Mutuel SA	2000000	104,2439579	100,39	21098351,64	AMERICAN OTC REPORTING	USD
Amazon.com Inc	2000000	102,1868061	101,32	20681996,41	OTHER OTC	USD
Societe Generale SA	2000000	103,6587394	100,13	24627346,99	NYSE Euronext - Euronext	EUR
International Business Machines Corp	1500000	102,8060628	99,11	18318575,38	NEW YORK STOCK EXCHANGE	EUR
International Business Machines Corp	1000000	102,698235	98,26	10392753,29	NEW YORK STOCK EXCHANGE	USD
BP Capital Markets BV	1000000	104,1464273	98,98	12371606,14	LONDON STOCK EXCHANGE	EUR
Mercedes-Benz International Finance BV	1000000	101,4631373	99,85	12052856,78	LUXEMBOURG STOCK EXCHANGE	EUR
NextEra Energy Capital Holdings Inc	4000000	103,0623016	99,26	41718382,9	NEW YORK STOCK EXCHANGE	USD
Intel Corp	1500000	102,8657892	101,04	15614563,92	BOERSE MUENCHEN	USD
Toyota Motor Corp	1500000	103,4094809	100,97	15697093,92	NEW YORK STOCK EXCHANGE	USD
Lowe's Cos Inc	1000000	104,6140174	100	10586624,68	NEW YORK STOCK EXCHANGE	USD
TotalEnergies Capital International SA	1000000	96,07080867	89,47	9722077,66	NEW YORK STOCK EXCHANGE	USD
AstraZeneca PLC	1000000	103,3643133	100,35	12278698,42	LONDON STOCK EXCHANGE	EUR
ABN AMRO Bank NV	2500000	108,1220362	102,33	32109676,91	NYSE Euronext - Euronext	EUR
PNC Financial Services Group Inc/The	1000000	99,52402689	93,02	10071532,96	NEW YORK STOCK EXCHANGE	USD
Medtronic Global Holdings SCA	1000000	103,2445599	97,26	12264472,9	NEW YORK STOCK EXCHANGE	EUR
Vonovia SE	2500000	97,29159697	88,74	28893293,69	TRADEGATE EXCHANGE - FR	EUR
Engie SA	2000000	104,6072732	99,54	24852700,53	NYSE Euronext - Euronext	EUR
Rogers Communications Inc	1000000	82,65852933	100	8364795,16	AMERICAN OTC REPORTING	USD
Rogers Communications Inc	2000000	94,03289733	100	19031694,26	AMERICAN OTC REPORTING	USD
Toronto-Dominion Bank/The	2000000	105,9599317	100,81	21445654,38	BOERSE MUENCHEN - MARK	USD
John Deere Capital Corp	2000000	100,121648	96,92	20264020,83	NEW YORK STOCK EXCHANGE	USD
Nasdaq Inc	1000000	104,217055	100,8	10546453,31	BOERSE MUENCHEN - MARK	USD
Texas Instruments Inc	1000000	92,42231667	97,79	9352861,21	BOERSE MUENCHEN	USD
Waste Management Inc	1000000	103,236703	98,19	10447244,63	NEW YORK STOCK EXCHANGE	USD

Brookfield Capital Finance LLC	1000000	106,3460883	101,22	10761905,07	BOERSE STUTTGART	USD
PayPal Holdings Inc	1000000	92,59968556	97,6	9370810,42	DEUTSCHE BOERSE AG	USD
Prologis LP	2000000	103,6088823	98,69	20969816,16	NEW YORK STOCK EXCHANG	USD
Baltimore Gas and Electric Co	2000000	95,814959	100,53	19392372,81	DEUTSCHE BOERSE AG	USD
BHP Billiton Finance USA Ltd	1500000	101,9826196	99,05	15480502,69	NEW YORK STOCK EXCHANG	USD
Rio Tinto Finance USA PLC	1000000	93,56804033	98,25	9468804,94	NEW YORK STOCK EXCHANG	USD
ArcelorMittal SA	2000000	110,5037356	104,02	22365293,04	NEW YORK STOCK EXCHANG	USD
Eaton Corp	1000000	90,57157956	92,53	9165572,18	NEW YORK STOCK EXCHANG	USD
Emerson Electric Co	1000000	63,09115	65,16	6384635,11	NEW YORK STOCK EXCHANG	USD
Pfizer Investment Enterprises Pte Ltd	2000000	95,00161411	100,41	19227756,66	NEW YORK STOCK EXCHANG	USD
Unilever Finance Netherlands BV	2500000	101,6902622	98,59	30199592,79	NYSE Euronext - Euronext	EUR
Volvo Treasury AB	1000000	102,3326102	99,69	12156141,91	BOERSE MUENCHEN - MARK	EUR
Elevance Health Inc	2500000	91,112903	90,48	23050881,16	NEW YORK STOCK EXCHANG	USD
Mizuho Financial Group Inc	1000000	106,778453	99,76	10805659,11	LUXEMBOURG STOCK EXCH	USD
Oracle Corp	1500000	96,135434	96,86	14592926,27	NEW YORK STOCK EXCHANG	USD
Southern California Edison Co	500000	91,80614589	99,71	4645253,28	NEW YORK STOCK EXCHANG	USD
Dell International LLC / EMC Corp	1000000	104,5844717	100,08	10583634,81	NEW YORK STOCK EXCHANG	USD
Nomura Holdings Inc	1000000	108,882678	100,92	11018600,37	SINGAPORE EXCHANGE	USD
Connecticut Light and Power Co/The	1000000	96,142469	97,9	9729329,44	NEW YORK STOCK EXCHANG	USD
New York Life Global Funding	1000000	104,018222	99,35	10526332,01	AMERICAN OTC REPORTING	USD
Netflix Inc	1000000	102,515778	97,28	10374289,19	AMERICAN OTC REPORTING	USD
CVS Health Corp	500000	96,04892589	98,88	4859931,58	NEW YORK STOCK EXCHANG	USD
Banque Federative du Credit Mutuel SA	1000000	105,0816026	98,71	12482696,16	NYSE Euronext - Euronext	EUR
Pacific Gas and Electric Co	1000000	103,863496	97,13	10510674,2	NEW YORK STOCK EXCHANG	USD
Bayer AG	1000000	108,5368454	101,59	12893146,09	BOERSE MUENCHEN - MARK	EUR
HCA Inc	5000000	93,22166167	100	47168762,44	AMERICAN OTC REPORTING	USD
Blue Owl Credit Income Corp	500000	107,0868979	100	5418436,41	AMERICAN OTC REPORTING	USD
Iberdrola Finanzas SA	1500000	105,5978404	97,91	18816030,44	DEUTSCHE BOERSE AG	EUR
Columbia Pipelines Operating Co LLC	1000000	104,161074	98,04	10540788,21	AMERICAN OTC REPORTING	USD
McDonald's Corp	1000000	98,11461589	94,36	9928904,8	NEW YORK STOCK EXCHANG	USD
Thermo Fisher Scientific Inc	500000	100,7759596	95,59	5099112,41	NEW YORK STOCK EXCHANG	USD
CaixaBank SA	3000000	109,4290302	101,03	38997387,68	IRISH STOCK EXCHANGE - AI	EUR
ONEOK Inc	1000000	106,1724916	101,35	10744337,67	NEW YORK STOCK EXCHANG	USD
Consolidated Edison Co of New York Inc	1000000	106,249946	101,13	10752175,79	NEW YORK STOCK EXCHANG	USD
ConocoPhillips Co	1000000	97,15056	95,33	9831345,22	NEW YORK STOCK EXCHANG	USD
BHP Billiton Finance USA Ltd	1000000	100,6397231	96,18	10184438,05	NEW YORK STOCK EXCHANG	USD
Swedbank AB (publ)	1000000	109,7725738	97,8	13039938,95	IRISH STOCK EXCHANGE - AI	EUR
Eli Lilly & Co	500000	93,330452	92,3	4722380,98	NEW YORK STOCK EXCHANG	USD
Marsh & McLennan Cos Inc	1500000	102,191347	96,94	15512186,66	NEW YORK STOCK EXCHANG	USD
Targa Resources Corp	1000000	105,092708	96,03	10635066,77	NEW YORK STOCK EXCHANG	USD
Brookfield Infrastructure Finance ULC	1000000	112,02206	95,95	8308022,28	NO MARKET (E.G. UNLISTED)	CAD
Constellation Energy Generation LLC	1000000	109,2045304	100,63	11051170,82	DEUTSCHE BOERSE AG	USD
Southern Housing	1000000	68,50367459	65,72	9499768,3	LONDON STOCK EXCHANGE	GBP
TELUS Corp	1000000	109,6238096	98,5	8130158,08	NO MARKET (E.G. UNLISTED)	CAD
Canadian National Railway Co	1000000	103,609158	94,1	7684086,45	NO MARKET (E.G. UNLISTED)	CAD
Calgary Airport Authority/The	1000000	90,13601367	78,19	6684862,01	NO MARKET (E.G. UNLISTED)	CAD
Barclays Plc	1000000	107,4595403	97,97	14901984,91	LONDON STOCK EXCHANGE	GBP
CK Hutchison Europe Finance 21 Ltd	4000000	90,99494469	79,88	43237339,94	SINGAPORE EXCHANGE	EUR
Dell International LLC / EMC Corp	1000000	74,84923	100	7574517,53	AMERICAN OTC REPORTING	USD
Kenvue Inc	1000000	102,7158739	100	10394538,3	AMERICAN OTC REPORTING	USD
Kenvue Inc	1000000	94,24057622	100	9536863,57	AMERICAN OTC REPORTING	USD
Manufacturers & Traders Trust Co	1000000	101,934018	95,78	10315416,82	AMERICAN OTC REPORTING	USD
Banco Santander SA	2000000	107,6125562	102,73	21780135,66	NEW YORK STOCK EXCHANG	USD
PNC Financial Services Group Inc/The	1000000	113,0860576	105,72	11443969,81	BOERSE MUENCHEN - MARK	USD
Ford Motor Credit Co LLC	1500000	108,2760718	106,55	19293253,1	NEW YORK STOCK EXCHANG	EUR
Ford Motor Credit Co LLC	1500000	98,42073	90,74	14939823,92	NEW YORK STOCK EXCHANG	USD
Ford Motor Credit Co LLC	1000000	102,6831976	97,98	12197788,43	NEW YORK STOCK EXCHANG	EUR
Ford Motor Credit Co LLC	5000000	104,8086957	104,19	53031627,84	NEW YORK STOCK EXCHANG	USD
Marriott International Inc/MD	1000000	104,856045	100,91	10611117,19	BOERSE MUENCHEN - MARK	USD
Daimler Truck International Finance BV	1000000	101,5802178	100,51	12066764,89	EURO MTF	EUR
Daimler Truck Finance North America LLC	1000000	104,125315	99,99	10537169,5	AMERICAN OTC REPORTING	USD
AutoZone Inc	1000000	111,4655072	106,52	11279974,91	NEW YORK STOCK EXCHANG	USD

Robert Bosch GmbH	1000000	102,8555893	101,44	12218266,85	EURO MTF	EUR
BorgWarner Inc	1000000	98,04414889	91	9921773,75	NEW YORK STOCK EXCHANGE	USD
AutoNation Inc	500000	93,35165489	84,61	4723453,66	NEW YORK STOCK EXCHANGE	USD
Hyatt Hotels Corp	1000000	104,4656683	101,28	10571612,2	NEW YORK STOCK EXCHANGE	USD
IHG Finance LLC	500000	107,3587425	101,21	6376599,32	LONDON STOCK EXCHANGE	EUR
Eurofins Scientific SE	500000	109,4612345	101,88	6501477,36	BOERSE MUENCHEN	EUR
Compass Group PLC	500000	101,7801119	95,84	7057194,24	LONDON STOCK EXCHANGE	GBP
Genuine Parts Co	1000000	107,2477288	103,54	10853148,43	NEW YORK STOCK EXCHANGE	USD
CBRE Services Inc	1000000	107,554895	99,21	10884232,71	NEW YORK STOCK EXCHANGE	USD
Securitas Treasury Ireland DAC	500000	106,090857	101	6301292,91	IRISH STOCK EXCHANGE - AI	EUR
LKQ Corp	500000	103,2710933	99,42	5225362,45	DEUTSCHE BOERSE AG	USD
LKQ Corp	500000	105,7668597	100,42	5351644,47	DEUTSCHE BOERSE AG	USD
Tractor Supply Co	500000	102,599577	97,97	5191384,75	AMERICAN OTC REPORTING	USD
Darden Restaurants Inc	500000	108,542636	102,7	5492094,57	NEW YORK STOCK EXCHANGE	USD
LG Energy Solution Ltd	500000	103,7148281	101,59	5247814,83	SINGAPORE EXCHANGE	USD
H&M Finance B.V.	500000	110,5173748	103,56	6564207,06	IRISH STOCK EXCHANGE - AI	EUR
Bristol-Myers Squibb Co	1500000	107,783473	110,27	16361046,23	NEW YORK STOCK EXCHANGE	USD
Bristol-Myers Squibb Co	1000000	108,172851	105,33	10946768	NEW YORK STOCK EXCHANGE	USD
Bayer US Finance LLC	2000000	106,8718167	101,87	21630214,43	DEUTSCHE BOERSE AG	USD
Roche Holdings Inc	2000000	106,6971912	103,94	21594871,28	AMERICAN OTC REPORTING	USD
Sysco Corp	500000	106,9474272	102,01	5411379,44	NEW YORK STOCK EXCHANGE	USD
Fresenius SE & Co KGaA	500000	113,3501397	104,83	6732459,9	BOERSE MUENCHEN - MARK	EUR
Reckitt Benckiser Treasury Services PLC	1000000	106,0129517	101,87	12593331,57	LONDON STOCK EXCHANGE	EUR
J M Smucker Co/The	1000000	107,71778	106,37	10900716,18	NEW YORK STOCK EXCHANGE	USD
J M Smucker Co/The	1000000	108,136365	104,44	10943075,73	NEW YORK STOCK EXCHANGE	USD
ONEOK Inc	500000	107,0041831	101,98	5414251,2	NEW YORK STOCK EXCHANGE	USD
MPLX LP	2000000	100,2842718	95,65	20296934,95	NEW YORK STOCK EXCHANGE	USD
Occidental Petroleum Corp	1000000	106,7379321	101,21	10801558,5	NEW YORK STOCK EXCHANGE	USD
Targa Resources Corp	2000000	107,2345407	102,22	21703627,59	NEW YORK STOCK EXCHANGE	USD
Western Midstream Operating LP	1000000	107,6336017	102,84	10892197,62	NEW YORK STOCK EXCHANGE	USD
Ovintiv Inc	1000000	106,0826373	100,04	10735244,62	NEW YORK STOCK EXCHANGE	USD
Diamondback Energy Inc	1000000	108,3297697	103,59	10962647,73	DEUTSCHE BOERSE AG	USD
Diamondback Energy Inc	500000	100,6719287	101,05	5093848,55	DEUTSCHE BOERSE AG	USD
QUALCOMM Inc	1000000	106,027809	104,32	10729696,19	DEUTSCHE BOERSE AG	USD
Global Payments Inc	500000	106,3066573	102,28	6314110,53	NEW YORK STOCK EXCHANGE	EUR
S&P Global Inc	1000000	100,6919958	97,5	10189727,92	AMERICAN OTC REPORTING	USD
HP Inc	1000000	104,5552673	99,46	10580679,35	NEW YORK STOCK EXCHANGE	USD
Micron Technology Inc	1000000	106,2346197	100,34	10750624,84	DEUTSCHE BOERSE AG	USD
Waste Management Inc	1000000	104,264887	100,13	10551293,77	NEW YORK STOCK EXCHANGE	USD
Cie de Saint-Gobain SA	1000000	103,9554662	100,47	12348921,78	NYSE EURONEXT - EURONE	EUR
Bouygues SA	1000000	107,6384925	101,37	12786430,4	NYSE EURONEXT - EURONE	EUR
CRH SMW Finance DAC	1000000	107,6941998	99,82	12793047,87	IRISH STOCK EXCHANGE - AI	EUR
AT&T Inc	2000000	104,934314	101,37	21238075,55	NEW YORK STOCK EXCHANGE	USD
Deutsche Telekom International Finance BV	1500000	98,10289884	93,3	17480538,69	LUXEMBOURG STOCK EXCHANGE	EUR
Booz Allen Hamilton Inc	500000	104,9379326	101,6	5309702,05	AMERICAN OTC REPORTING	USD
Quanta Services Inc	500000	87,25100533	78,53	4414770,03	NEW YORK STOCK EXCHANGE	USD
Wendel SE	500000	105,1137494	100,28	6243257,46	NYSE EURONEXT - EURONE	EUR
Burlington Northern Santa Fe LLC	500000	95,68062933	97,08	4841296,36	NEW YORK STOCK EXCHANGE	USD
Norfolk Southern Corp	1000000	106,172674	101,4	10744356,09	NEW YORK STOCK EXCHANGE	USD
JPMorgan Chase & Co	5000000	109,9167019	106,3	55616202,36	DEUTSCHE BOERSE AG	USD
Morgan Stanley	3000000	111,3333437	108,53	33799801,14	BOERSE STUTTGART	USD
Goldman Sachs Group Inc/The	2000000	107,2929913	103,57	21715457,72	BOERSE MUENCHEN - MARK	USD
Wells Fargo & Company	3000000	110,5213542	106,93	33553288,48	BOERSE MUENCHEN - MARK	USD
BNP Paribas SA	1000000	110,2428237	102,84	13095800,18	NYSE EURONEXT - EURONE	EUR
Barclays Plc	1000000	111,2227441	101,82	11255408,02	NEW YORK STOCK EXCHANGE	USD
BPCE	1000000	108,9420651	101,69	12941282,37	NYSE EURONEXT - EURONE	EUR
Sumitomo Mitsui Financial Group Inc	2000000	107,7483353	103,86	21807616,62	NEW YORK STOCK EXCHANGE	USD
Intesa Sanpaolo S.p.A.	1500000	117,3081963	103,57	17806856,37	AMERICAN OTC REPORTING	USD
Canadian Imperial Bank of Commerce	2000000	107,7393924	101,42	15980803,67	NO MARKET (E.G. UNLISTED)	CAD
American Express Co	2000000	110,046674	105,45	22272786,54	DEUTSCHE BOERSE AG	USD
Capital One Financial Corp	2000000	114,2505457	104,53	23123624,91	BOERSE MUENCHEN	USD
CaixaBank SA	1000000	109,8162322	103,67	13045125,11	IRISH STOCK EXCHANGE - AI	EUR

Westpac Banking Corp	1000000	105,30497	101,84	10656547,05	DEUTSCHE BOERSE AG	USD
UniCredit SpA	500000	107,6696696	101,58	6395066,97	SEND - SISTEMA ELECTRONI	EUR
Macquarie Group Ltd	500000	109,078302	102,2	6478733,14	LONDON STOCK EXCHANGE	EUR
Nordea Bank Abp	1000000	105,0690627	101,32	12481206,53	IRISH STOCK EXCHANGE - AI	EUR
Nationwide Building Society	500000	105,8622319	102,74	6287713,74	LONDON STOCK EXCHANGE	EUR
Nationwide Building Society	2000000	103,804655	101,68	21009439,34	LONDON STOCK EXCHANGE	USD
Australia & New Zealand Banking Group Ltd/New Yor	2000000	101,6774787	100,78	20578911,58	AMERICAN OTC REPORTING	USD
Bank of America Corp	1000000	97,23905212	90,69	11551075,61	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	1000000	105,9376623	100,97	10720573,58	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	106,722569	101,32	21600007,63	AMERICAN OTC REPORTING	USD
Banque Federative du Credit Mutuel SA	2000000	110,4121211	105,34	26234913,88	NYSE Euronext - EURONE	EUR
Simon Property Group LP	1000000	111,6123463	103,56	11294834,58	NEW YORK STOCK EXCHAN	USD
Simon Property Group LP	500000	113,3436197	108,06	5735017,16	NEW YORK STOCK EXCHAN	USD
Realty Income Corp	500000	103,2259877	99,77	7157447,89	NEW YORK STOCK EXCHAN	GBP
Welltower OP LLC	1000000	98,772633	92,39	9995494,14	NEW YORK STOCK EXCHAN	USD
Boston Properties LP	1000000	110,0754597	98,65	11139306,33	NEW YORK STOCK EXCHAN	USD
Kimco Realty OP LLC	1000000	110,9136536	104,03	11224129,04	DEUTSCHE BOERSE AG	USD
Prologis International Funding II SA	500000	107,591475	98,44	6390422,61	EURO MTF	EUR
Aviation Capital Group LLC	1000000	107,572251	101,24	10885989,08	AMERICAN OTC REPORTING	USD
GATX Corp	1000000	111,9167783	105,48	11325642,18	NEW YORK STOCK EXCHAN	USD
Bank of America Corp	3000000	107,2522377	103,56	32560814,09	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	109,0296732	104,41	22066951,64	AMERICAN OTC REPORTING	USD
Goldman Sachs Group Inc/The	2000000	111,837445	109,15	22635227,84	BOERSE MUENCHEN - MARK	USD
Citigroup Inc	1000000	108,4537457	106,35	10975193,73	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	2000000	102,9087953	100,07	20828122,76	DEUTSCHE BOERSE AG	USD
Apple Inc	1000000	95,85004511	100,93	9699737	TRADEGATE EXCHANGE - FR	USD
BNP Paribas SA	2000000	106,2964956	103,76	21513772,91	BOERSE STUTTGART	USD
Pfizer Investment Enterprises Pte Ltd	1000000	93,39708967	99,21	9451505,32	NEW YORK STOCK EXCHAN	USD
Volkswagen Leasing GmbH	500000	110,1503072	106,17	6542405,08	BOERSE MUENCHEN - MARK	EUR
Charter Communications Operating LLC / Charter Cor	2000000	109,7599421	104,84	22214753,7	DEUTSCHE BOERSE AG	USD
Ford Motor Co	2000000	102,0569922	100,15	20655722,84	NEW YORK STOCK EXCHAN	USD
International Business Machines Corp	500000	93,060616	99,32	4708727,58	NEW YORK STOCK EXCHAN	USD
Mercedes-Benz International Finance BV	500000	103,4937906	104,02	6147039,53	BOERSE DUESSELDORF - QI	EUR
Home Depot Inc/The	1000000	103,6695133	102,37	10491043,71	NEW YORK STOCK EXCHAN	USD
McDonald's Corp	1000000	103,752682	102,26	10499460,16	NEW YORK STOCK EXCHAN	USD
National Grid PLC	1000000	105,461578	104,4	10672395,31	NEW YORK STOCK EXCHAN	USD
Canadian Imperial Bank of Commerce	1000000	102,7737083	99,92	10400390,93	BOERSE MUENCHEN - MARK	USD
HSBC Holdings plc	1000000	105,1988619	103,04	12496625,42	LONDON STOCK EXCHANGE	EUR
BPCE	1000000	107,142616	104,68	10842511,31	AMERICAN OTC REPORTING	USD
Bank of New York Mellon Corp/The	2000000	111,2685777	109,42	22520092,47	BOERSE STUTTGART	USD
Macquarie Group Ltd	1000000	107,575494	103,46	10886317,27	AMERICAN OTC REPORTING	USD
KBC Group NV	1000000	108,710611	104,45	11001187,7	AMERICAN OTC REPORTING	USD
NatWest Group PLC	1000000	107,1148662	103,08	12724228,49	LONDON STOCK EXCHANGE	EUR
Societe Generale SA	1000000	109,8812269	104,13	11119650,53	AMERICAN OTC REPORTING	USD
ING Groep NV	500000	108,1086833	103,66	5470137,25	NEW YORK STOCK EXCHAN	USD
Lloyds Banking Group PLC	1000000	110,8320862	104	13165798,91	LONDON STOCK EXCHANGE	EUR
Metropolitan Life Global Funding I	1000000	105,2259234	101,95	12499840,01	IRISH STOCK EXCHANGE - AI	EUR
New York Life Global Funding	1000000	102,5854766	102,19	14226072,72	IRISH STOCK EXCHANGE - AI	GBP
Humana Inc	1000000	105,5745567	106,03	10683828,44	NEW YORK STOCK EXCHAN	USD
Pacific Life Global Funding II	500000	103,0312303	102,38	7143943,97	IRISH STOCK EXCHANGE - AI	GBP
MassMutual Global Funding II	500000	101,088668	99,43	5114934,97	AMERICAN OTC REPORTING	USD
Protective Life Global Funding	2000000	103,9330694	102,37	21035429,67	AMERICAN OTC REPORTING	USD
Allstate Corp/The	1000000	103,802863	101,02	10504538,33	NEW YORK STOCK EXCHAN	USD
AIA Group Ltd	1000000	102,331785	100,04	10355669,65	HONG KONG EXCHANGES A	USD
Unibail-Rodamco-Westfield SE	1000000	106,0985223	102,03	12603496,48	NYSE Euronext - EURONE	EUR
Alimentation Couche-Tard Inc	1000000	109,0403882	105,74	8086889,08	NO MARKET (E.G. UNLISTED)	CAD
Eli Lilly & Co	1000000	102,4948553	101,47	10372171,84	NEW YORK STOCK EXCHAN	USD
Astrazeneca Finance LLC	1000000	103,788668	101,46	10503101,84	DEUTSCHE BOERSE AG	USD
Roche Finance Europe BV	1000000	103,1903488	103,9	12258033,15	SWISS EXCHANGE	EUR
HCA Inc	2000000	95,70907644	89,94	19370942,83	NEW YORK STOCK EXCHAN	USD
Gilead Sciences Inc	500000	99,888368	106,11	5054201,59	BOERSE DUESSELDORF	USD
Stryker Corp	1000000	104,1224426	100,46	12368757,07	NEW YORK STOCK EXCHAN	EUR

Estee Lauder Cos Inc/The	500000	100,885802	99,39	5104670,35	NEW YORK STOCK EXCHANC	USD
L'Oreal SA	1000000	101,7158409	100,1	12082875,61	NYSE Euronext - Euronext	EUR
L'Oreal SA	500000	103,1617609	101,25	6127318,53	NYSE Euronext - Euronext	EUR
Sandoz Finance BV	1000000	106,0484076	103,96	12597543,41	SWISS EXCHANGE	EUR
Saputo Inc	500000	108,2623586	104,08	4014593,64	DEUTSCHE BOERSE AG	CAD
Lonza Finance International NV	500000	103,1879798	103,69	6128875,87	BOERSE MUENCHEN - MARK	EUR
Canadian National Railway Co	500000	103,8598265	100,02	3851338,52	NO MARKET (E.G. UNLISTED)	CAD
Autostrade per l'Italia SpA	500000	108,7979247	103,62	6462079,9	IRISH STOCK EXCHANGE - AI	EUR
Toronto-Dominion Bank/The	1000000	104,9919254	101,87	7786638,21	NO MARKET (E.G. UNLISTED)	CAD
Santander Consumer Finance SA	1000000	104,8642855	100,6	12456880,97	IRISH STOCK EXCHANGE - AI	EUR
Carrier Global Corp	500000	108,9605503	100	5513240,49	AMERICAN OTC REPORTING	USD
Carrier Global Corp	1000000	109,0062704	100	12948909,32	NEW YORK STOCK EXCHANC	EUR
Berry Global Inc	1000000	103,7386393		10498039,05	AMERICAN OTC REPORTING	USD
Cheniere Energy Partners LP	2000000	104,348811		21119573,25	AMERICAN OTC REPORTING	USD
Cellnex Finance Co SA	1000000	100,3192883	97,18	11916978,38	IRISH STOCK EXCHANGE - AI	EUR
AerCap Ireland Capital DAC / AerCap Global Aviation	2000000	104,623461	100	21175160,77	AMERICAN OTC REPORTING	USD
Regal Rexnord Corp	1000000	106,9813273	100	10826189,35	NEW YORK STOCK EXCHANC	USD
Vodafone Group Plc	1000000	85,72152166	84,66	10182902,46	LONDON STOCK EXCHANGE	EUR
Telefonica Emisiones SA	500000	105,1657495	102,77	6246346,01	IRISH STOCK EXCHANGE - AI	EUR
British Telecommunications PLC	500000	103,6235257	100,46	6154745,23	LONDON STOCK EXCHANGE	EUR
Morgan Stanley	500000	97,70754771	92,42	5803364,24	LONDON STOCK EXCHANGE	EUR
PepsiCo Inc	500000	83,776545	84,38	4238967,56	BOERSE MUENCHEN - MARK	USD
Takeda Pharmaceutical Co Ltd	200000	78,75653693	76,59	1871105,63	NEW YORK STOCK EXCHANC	EUR
Banque Federative du Credit Mutuel SA	1000000	104,3798302	99,73	14474905,18	NYSE Euronext - Euronext	GBP
Vulcan Materials Co	500000	84,495262	84,13	4275333,51	NEW YORK STOCK EXCHANC	USD
John Deere Capital Corp	1000000	104,9762632	100,37	10623282,89	NEW YORK STOCK EXCHANC	USD
Trane Technologies Financing Ltd	500000	99,395066	94,73	5029241,25	NEW YORK STOCK EXCHANC	USD
Nestle Capital Corp	500000	96,140421	95,69	4864561,14	AMERICAN OTC REPORTING	USD
Royal Bank of Canada	200000	103,3822989	99,71	2867314,48	LONDON STOCK EXCHANGE	GBP
Nomura Holdings Inc	500000	109,316329	104,18	5531242,32	SINGAPORE EXCHANGE	USD
Nasdaq Inc	500000	82,6109924	77,38	4906700,64	NASDAQ - ALL MARKETS	EUR
Public Storage Operating Co	1000000	104,7244363	98,66	10597798,75	NEW YORK STOCK EXCHANC	USD
Extra Space Storage LP	1000000	103,706598	97,22	10494796,6	NEW YORK STOCK EXCHANC	USD
NNN REIT Inc	1000000	102,6848427	98,73	10391398,06	NEW YORK STOCK EXCHANC	USD
Brixmor Operating Partnership LP	500000	103,105619	97,75	5216989,71	NEW YORK STOCK EXCHANC	USD
Alexandria Real Estate Equities Inc	500000	94,260184	94,71	4769424,02	NEW YORK STOCK EXCHANC	USD
Realty Income Corp	1000000	103,0812	96,87	10431508,2	NEW YORK STOCK EXCHANC	USD
Segro PLC	500000	95,24000575	94,01	6603718,63	LONDON STOCK EXCHANGE	GBP
American Homes 4 Rent LP	1000000	103,9744079	98,13	10521898,17	NEW YORK STOCK EXCHANC	USD
Camden Property Trust	1000000	102,2592493	95,42	10348329,22	NEW YORK STOCK EXCHANC	USD
Invitation Homes Operating Partnership LP	1000000	103,766643	99,04	10500872,97	NEW YORK STOCK EXCHANC	USD
UnitedHealth Group Inc	1500000	100,9390447	100,64	15322092,75	NEW YORK STOCK EXCHANC	USD
UnitedHealth Group Inc	2000000	94,55015767	100,2	19136384,58	NEW YORK STOCK EXCHANC	USD
Athene Holding Ltd	1000000	100,1508559	99,03	10134966,17	NEW YORK STOCK EXCHANC	USD
Athene Global Funding	500000	106,5887652	100,39	3952533,29	NO MARKET (E.G. UNLISTED)	CAD
Aon North America Inc	1000000	104,5223878	100,37	10577352,1	NEW YORK STOCK EXCHANC	USD
Aon North America Inc	500000	100,4588584	98,57	5083067,53	NEW YORK STOCK EXCHANC	USD
Prudential Financial Inc	1000000	91,63872767	85,67	9273564,36	NEW YORK STOCK EXCHANC	USD
Humana Inc	1000000	103,3655607	99,96	10460284,68	NEW YORK STOCK EXCHANC	USD
Corebridge Financial Inc	1000000	106,5473077	100,76	10782267,93	NEW YORK STOCK EXCHANC	USD
MassMutual Global Funding II	1000000	103,2840427	100,32	10452035,3	AMERICAN OTC REPORTING	USD
Northwestern Mutual Global Funding	1000000	103,0226297	100,77	10425581,09	AMERICAN OTC REPORTING	USD
GA Global Funding Trust	1000000	105,0730478	100,27	10633077,24	AMERICAN OTC REPORTING	USD
Reinsurance Group of America Inc	1000000	104,4977023	99,48	10574853,95	NEW YORK STOCK EXCHANC	USD
Willis North America Inc	500000	101,1170092	97,76	5116369,03	DEUTSCHE BOERSE AG	USD
Arthur J Gallagher & Co	2000000	104,9159697	99,34	21234362,73	NEW YORK STOCK EXCHANC	USD
Intact Financial Corp	1000000	104,3237955	100,02	7737086,98	NO MARKET (E.G. UNLISTED)	CAD
Ayvens SA	500000	105,4735729	99,73	6264629,3	NYSE Euronext - Euronext	EUR
Vesteda Finance B.V.	500000	102,9080708	99,34	6112250,54	NYSE Euronext - Euronext	EUR
OMERS Realty Corp	500000	108,0405618	101,06	4006368,91	NO MARKET (E.G. UNLISTED)	CAD
CBRE Global Investors Open-Ended Funds SCA SIC	500000	105,3884194	100,43	6259571,55	IRISH STOCK EXCHANGE - AI	EUR
Avolon Holdings Funding Ltd	1000000	103,689342	99,45	10493050,34	AMERICAN OTC REPORTING	USD

SMBC Aviation Capital Finance DAC	500000	102,396382	97,89	5181103,33	AMERICAN OTC REPORTING USD
SMBC Aviation Capital Finance DAC	500000	103,1854583	99,28	5221029,5	AMERICAN OTC REPORTING USD
Golub Capital BDC Inc	500000	104,088527	98,24	5266723,38	DEUTSCHE BOERSE AG USD
Charles Schwab Corp/The	1000000	110,288976	103,47	11160913,5	BOERSE STUTTGART USD
AbbVie Inc	2000000	103,356505	99,87	20918736,47	NEW YORK STOCK EXCHANG USD
AbbVie Inc	1000000	104,067191	100,22	10531287,53	NEW YORK STOCK EXCHANG USD
AbbVie Inc	3000000	103,3004187	100,15	31361077,4	NEW YORK STOCK EXCHANG USD
AbbVie Inc	1000000	98,829806	98,94	10001279,88	NEW YORK STOCK EXCHANG USD
CVS Health Corp	1000000	103,298791	100,12	10453527,75	NEW YORK STOCK EXCHANG USD
Bristol-Myers Squibb Co	2000000	104,2362229	101,16	21096786,12	NEW YORK STOCK EXCHANG USD
Bristol-Myers Squibb Co	1000000	105,3099193	100,84	10657047,87	NEW YORK STOCK EXCHANG USD
Bristol-Myers Squibb Co	1000000	99,39182233	98,74	10058154,21	NEW YORK STOCK EXCHANG USD
Nestle Capital Corp	1000000	102,608296	99,54	10383651,73	AMERICAN OTC REPORTING USD
Coca-Cola Co/The	2000000	97,98569044	101,4	19831715,84	NEW YORK STOCK EXCHANG USD
Cigna Group/The	1000000	103,513074	98,21	10475212,55	NEW YORK STOCK EXCHANG USD
Cigna Group/The	1000000	102,869038	99,53	10410038,04	NEW YORK STOCK EXCHANG USD
Johnson & Johnson	1000000	99,79903067	99,73	10099362,54	NEW YORK STOCK EXCHANG USD
MSD Netherlands Capital BV	1000000	91,71716315	96,78	10895127,65	NYSE MKT LLC EUR
Astrazeneca Finance LLC	1000000	103,6771182	98,8	10491813,31	BOERSE BERLIN USD
Roche Holdings Inc	500000	103,2833379	99,27	5225981,98	AMERICAN OTC REPORTING USD
Procter & Gamble Co/The	1000000	102,2245042	97,38	10344813,13	NEW YORK STOCK EXCHANG USD
Eli Lilly & Co	1000000	101,7785223	97,31	10299681,09	NEW YORK STOCK EXCHANG USD
Ford Credit Canada Co/Canada	1000000	103,4382016	100,78	7671407,64	NO MARKET (E.G. UNLISTED) CAD
Ford Motor Credit Co LLC	4000000	99,20094156	96,54	40155350,71	NEW YORK STOCK EXCHANG USD
General Motors Financial Co Inc	1000000	102,253135	100,02	10347710,5	NEW YORK STOCK EXCHANG USD
General Motors Financial of Canada Ltd	1000000	105,6337107	100,45	7834235,73	BOERSE MUENCHEN - MARK CAD
Toyota Motor Finance Netherlands BV	500000	104,3615684	98,68	7236186,35	LONDON STOCK EXCHANGE GBP
Toyota Motor Credit Corp	2500000	103,3658842	102,52	26150793,51	NEW YORK STOCK EXCHANG USD
BMW US Capital LLC	1000000	101,5780489	98,34	10279393,82	AMERICAN OTC REPORTING USD
BMW US Capital LLC	1000000	102,4167928	99,57	10364272,2	AMERICAN OTC REPORTING USD
Hyundai Capital Canada Inc	1000000	105,9452248	100	7857338,9	NO MARKET (E.G. UNLISTED) CAD
American Honda Finance Corp	1000000	101,1164539	96,94	10232681,8	NEW YORK STOCK EXCHANG USD
American Honda Finance Corp	1000000	93,15694658	88,58	11066160,31	NEW YORK STOCK EXCHANG EUR
RCI Banque SA	1000000	104,4089161	99,62	12402787,34	NYSE EURONEXT - EURONE) EUR
Kering SA	1000000	99,03317686	97,61	11764200,61	NYSE EURONEXT - EURONE) EUR
Traton Finance Luxembourg SA	1000000	102,7551504	98,4	12206335,65	BOERSE MUENCHEN - MARK EUR
Cummins Inc	1000000	103,9042472	100,97	10514798,08	NEW YORK STOCK EXCHANG USD
Mercedes-Benz International Finance BV	1500000	102,9054799	98,82	18337347,96	BOERSE MUENCHEN - MARK EUR
Eni SpA	2000000	101,455508	101,52	20533986,09	AMERICAN OTC REPORTING USD
Diamondback Energy Inc	1000000	101,330756	98,67	10254368,51	DEUTSCHE BOERSE AG USD
Diamondback Energy Inc	1000000	93,987758	96,59	9511279,15	DEUTSCHE BOERSE AG USD
IBM International Capital Pte Ltd	2000000	95,55288022	93,37	19339329,59	NEW YORK STOCK EXCHANG USD
Fiserv Inc	1000000	103,8477313	99,5	10509078,83	NEW YORK STOCK EXCHANG USD
Cisco Systems Inc	1000000	104,1225406	100,03	10536888,78	DEUTSCHE BOERSE AG USD
Cisco Systems Inc	1000000	104,0951364	99,47	10534115,48	DEUTSCHE BOERSE AG USD
Cisco Systems Inc	1000000	98,74305156	98,14	9992500,63	BOERSE MUENCHEN - MARK USD
Texas Instruments Inc	1000000	103,5470224	99,56	10478647,99	BOERSE MUENCHEN USD
United Parcel Service Inc	2000000	103,0374331	102,51	20854158,21	NEW YORK STOCK EXCHANG USD
A.P. Moller - Morsk A/S	1000000	103,8271023	100,01	12333673,36	BOERSE DUESSELDORF - QL EUR
Element Fleet Management Corp	1000000	103,327526	100,34	10456435,65	AMERICAN OTC REPORTING USD
Siemens Financieringsmaatschappij NV	1000000	96,80422688	96,32	11499422,53	BOERSE MUENCHEN - MARK EUR
CNH Industrial Capital LLC	1000000	103,0567947	99,76	10429038,48	NEW YORK STOCK EXCHANG USD
NextEra Energy Capital Holdings Inc	2000000	102,496701	99,87	20744717,3	NEW YORK STOCK EXCHANG USD
Southern California Edison Co	1000000	102,2849658	100,78	10350931,7	NEW YORK STOCK EXCHANG USD
E.ON SE	1000000	100,6279899	98,16	11953649,25	BOERSE MUENCHEN - MARK EUR
National Grid PLC	2000000	105,265423	97,57	21305090,02	NEW YORK STOCK EXCHANG USD
Consolidated Edison Co of New York Inc	1000000	104,013417	100,66	10525845,76	NEW YORK STOCK EXCHANG USD
Public Service Enterprise Group Inc	1000000	103,6703381	98,76	10491127,19	NEW YORK STOCK EXCHANG USD
Public Service Electric and Gas Co	1000000	99,82955078	98,3	10102451,07	NEW YORK STOCK EXCHANG USD
National Rural Utilities Cooperative Finance Corp	1000000	103,1803873	100,38	10441545,62	AMERICAN OTC REPORTING USD
National Rural Utilities Cooperative Finance Corp	500000	102,362773	100,09	5179402,82	AMERICAN OTC REPORTING USD
AEP Texas Inc	1000000	104,038605	100,52	10528394,71	DEUTSCHE BOERSE AG USD

Ohio Power Co	1000000	103,1219429	100,31	10435631,27	BOERSE DUESSELDORF - QL USD
Banco de Sabadell SA	1000000	96,94669964	91,61	11516346,97	IRISH STOCK EXCHANGE - AI EUR
Teollisuuden Voima Oyj	500000	100,6194741	96,4	5976318,81	BOERSE MUENCHEN EUR
Iccrea Banca SpA	300000	109,5066662	106,9	3902505,51	HI-MTF EUR
ONEOK Inc	300000	104,764579	99,52	3180558,36	AMERICAN OTC REPORTING USD
Banco Comercial Portugues SA	500000	99,51943047	95,26	5910981,42	NO MARKET (E.G. UNLISTED) EUR
Morgan Stanley	2000000	105,061201	101,25	21263756,72	DEUTSCHE BOERSE AG USD
Citibank NA	1000000	104,9917083	101,5	10624845,87	BOERSE STUTTGART USD
HSBC Holdings plc	1000000	102,5805306	100,48	10380842	NEW YORK STOCK EXCHANGE USD
BNP Paribas SA	2000000	105,5551606	100,89	21363731,15	DEUTSCHE BOERSE AG USD
Barclays Plc	1000000	104,3170152	100,08	12391870,37	LONDON STOCK EXCHANGE EUR
BPCE	2000000	103,1198867	100,16	20870846,31	AMERICAN OTC REPORTING USD
Banco Santander SA	1000000	104,3002102	99,67	12389874,1	IRISH STOCK EXCHANGE - AI EUR
Credit Agricole SA	2000000	104,1676986	101,26	24748265,98	NYSE EURONEXT - EURONE) EUR
ING Groep NV	1000000	103,9867083	98,8	10523142,89	NEW YORK STOCK EXCHANGE USD
Deutsche Bank AG/New York NY	1000000	104,3158994	100,34	10556456,03	NEW YORK STOCK EXCHANGE USD
Natwest Markets Plc	1000000	103,9501834	100,25	10519446,67	LONDON STOCK EXCHANGE USD
PNC Financial Services Group Inc/The	2000000	104,2816076	100,24	21105971,67	BOERSE STUTTGART USD
Lloyds Banking Group PLC	1000000	105,5215354	99,44	14633231,47	LONDON STOCK EXCHANGE GBP
Standard Chartered PLC	1000000	104,6635718	99,96	10591639,5	LONDON STOCK EXCHANGE USD
CaixaBank SA	1000000	104,8999467	100,84	10615559,94	AMERICAN OTC REPORTING USD
Microsoft Corp	1000000	62,07814367	100	6282121,94	BOERSE STUTTGART USD
Microsoft Corp	500000	99,51286267	100	5035201,55	AMERICAN OTC REPORTING USD
Microsoft Corp	500000	90,792308	100	4593954,6	AMERICAN OTC REPORTING USD
Deere & Co	1000000	78,386167	80,53	7932444,94	NEW YORK STOCK EXCHANGE USD
CRH America Finance Inc	1000000	103,106202	100,25	10434038,32	NEW YORK STOCK EXCHANGE USD
Siemens Financieringsmaatschappij NV	1000000	99,24611764	97,87	11789495,98	BOERSE MUENCHEN - MARK EUR
Owens Corning	1000000	104,079231	101,98	10532505,94	NEW YORK STOCK EXCHANGE USD
Kering SA	1000000	94,61998523	92,4	11239955,33	NYSE EURONEXT - EURONE) EUR
Volkswagen Group of America Finance LLC	3000000	101,9493434	101,78	30950903,09	AMERICAN OTC REPORTING USD
Volkswagen Group of America Finance LLC	1000000	102,5970827	101,94	10382517,01	AMERICAN OTC REPORTING USD
Home Depot Inc/The	1000000	102,1632642	99,49	10338615,83	NEW YORK STOCK EXCHANGE USD
Home Depot Inc/The	2000000	101,22907	99,05	20488156,39	NEW YORK STOCK EXCHANGE USD
Hyundai Capital America	2000000	102,6086564	99,78	20767376,42	AMERICAN OTC REPORTING USD
Hyundai Capital America	2000000	104,1717082	99,54	21083728,67	AMERICAN OTC REPORTING USD
Linde PLC	1000000	100,3995013	97,62	11926506,92	BOERSE MUENCHEN - MARK EUR
Anglo American Capital PLC	1000000	104,3787969	103,29	10562821,12	LONDON STOCK EXCHANGE USD
Citigroup Inc	4000000	103,9644104	100,38	42083545,8	BOERSE MUENCHEN USD
Citigroup Inc	500000	102,8705287	99,05	6110020,73	BOERSE MUENCHEN - MARK EUR
Santander Holdings USA Inc	2000000	101,6431763	101,7	20571969,06	BOERSE STUTTGART USD
Banco Santander SA	2000000	103,1548161	99,74	24507624,34	IRISH STOCK EXCHANGE - AI EUR
Truist Financial Corp	1000000	105,3388187	99,81	10659972,47	BOERSE STUTTGART USD
American Express Co	1000000	103,0426889	101,32	10427611	DEUTSCHE BOERSE AG USD
JPMorgan Chase & Co	1000000	104,6139919	99,46	10586622,15	BOERSE MUENCHEN USD
UniCredit SpA	1000000	102,7412841	98,21	12204688,5	BOERSE MUENCHEN - MARK EUR
Banco Bilbao Vizcaya Argentaria, S.A.	1000000	105,9645188	100,93	12587578,19	IRISH STOCK EXCHANGE - AI EUR
Nordea Bank Abp	1000000	102,7962222	99,18	12211214,61	IRISH STOCK EXCHANGE - AI EUR
Danske Bank A/S	1000000	104,8252314	99,73	12452241,6	IRISH STOCK EXCHANGE - AI EUR
Credit Mutuel Arkea SA	1000000	104,0803418	98,99	12363755,87	BOERSE BERLIN EUR
KeyCorp	500000	108,6983423	107,34	5499973,16	DEUTSCHE BOERSE AG USD
AIB Group PLC	1000000	104,6910617	100,18	10594421,4	AMERICAN OTC REPORTING USD
Sumitomo Mitsui Trust Bank Ltd	500000	103,7652976	100,4	5250368,43	SINGAPORE EXCHANGE USD
National Bank of Canada	500000	104,1104464	99,97	6183665,97	BOERSE STUTTGART EUR
Brookfield Finance Inc	1000000	101,8533472	99,03	10307253,16	NEW YORK STOCK EXCHANGE USD
BlackRock Funding Inc	2000000	103,6797402	100,4	20984157,3	NEW YORK STOCK EXCHANGE USD
Deutsche Boerse AG	1000000	107,2548585	103,29	12740858,33	DEUTSCHE BOERSE AG EUR
LPL Holdings Inc	500000	104,2488847	99,93	5274837,16	AMERICAN OTC REPORTING USD
LPL Holdings Inc	500000	102,5394093	100,4	5188340,34	AMERICAN OTC REPORTING USD
National Securities Clearing Corp	500000	102,4389424	99,81	5183256,81	AMERICAN OTC REPORTING USD
Ameriprise Financial Inc	500000	105,001443	102,53	5312915,56	NEW YORK STOCK EXCHANGE USD
New York Life Global Funding	500000	103,3669993	100,33	6139508,81	IRISH STOCK EXCHANGE - AI EUR
Medtronic Inc	500000	99,28360266	101,96	5896974,36	NEW YORK STOCK EXCHANGE EUR

Medtronic Inc	500000	105,2072271	101,76	6248809,61	NEW YORK STOCK EXCHANC	EUR
Becton Dickinson & Co	1000000	102,4691564	100,56	12172362,28	NEW YORK STOCK EXCHANC	EUR
Novo Nordisk Finance Netherlands BV	500000	101,254061	100,16	6014010,33	IRISH STOCK EXCHANGE - AI	EUR
Novo Nordisk Finance Netherlands BV	500000	103,419642	99,86	6142635,61	IRISH STOCK EXCHANGE - AI	EUR
Morgan Stanley	2000000	103,2466073	101,54	24529432,26	LONDON STOCK EXCHANGE	EUR
Mizuho Financial Group Inc	1000000	105,1198707	103,16	12487242,04	BOERSE STUTTGART	EUR
US Bancorp	1000000	104,2936757	101,91	10554207,13	BOERSE DUESSELDORF	USD
UnitedHealth Group Inc	500000	99,86757967	105,01	5053149,75	NEW YORK STOCK EXCHANC	USD
Netflix Inc	500000	104,6258163	102,95	6214276,5	CHANNEL ISLANDS STOCK E	EUR
Netflix Inc	2000000	103,744577	102,4	20997279,92	DEUTSCHE BOERSE AG	USD
HCA Inc	2000000	98,92072767	99,08	20020961,72	NEW YORK STOCK EXCHANC	USD
Broadcom Inc	2500000	103,508661	101,41	26186914,97	BOERSE MUENCHEN - MARK	USD
Cie de Saint-Gobain SA	1000000	101,8826581	100,86	12102691,89	NYSE Euronext - EURONE	EUR
American Honda Finance Corp	2000000	103,547515	101,51	20957395,75	NEW YORK STOCK EXCHANC	USD
BMW International Investment BV	1000000	103,9217647	101,13	12344918,43	BOERSE MUENCHEN - MARK	EUR
Engie SA	2000000	104,440409	103,51	21138112,14	LUXEMBOURG STOCK EXCH	USD
San Diego Gas & Electric Co	1000000	97,337767	102,61	9850290,01	NEW YORK STOCK EXCHANC	USD
Commonwealth Edison Co	1500000	103,3723104	103,68	15691451,58	BOERSE DUESSELDORF - QI	USD
Coca-Cola Co/The	500000	98,389409	107,03	4978356,56	NEW YORK STOCK EXCHANC	USD
PepsiCo Inc	1000000	102,8236223	102,02	10405442,08	BOERSE MUENCHEN	USD
Volkswagen Leasing GmbH	1000000	105,4666998	101,83	12528442,03	BOERSE MUENCHEN - MARK	EUR
BMW International Investment BV	1000000	103,2501147	99,8	12265132,79	BOERSE MUENCHEN - MARK	EUR
McDonald's Corp	2000000	103,3701251	104,49	20921493,08	NEW YORK STOCK EXCHANC	USD
Ford Motor Credit Co LLC	2000000	102,0366564	102,54	20651607,06	NEW YORK STOCK EXCHANC	USD
OMV AG	2000000	104,3921818	99,83	24801598,99	VIENNA STOCK EXCHANGE	EUR
Pacific Gas and Electric Co	3000000	100,701907	106,08	30572192,65	NEW YORK STOCK EXCHANC	USD
Kinder Morgan Inc	500000	100,8215289	104,54	5101418,08	NEW YORK STOCK EXCHANC	USD
Occidental Petroleum Corp	2000000	99,50731733	98,56	20139684,02	NEW YORK STOCK EXCHANC	USD
Danone SA	1000000	103,3809062	102,75	12280669,51	NYSE Euronext - EURONE	EUR
Banco BPM SpA	1000000	106,2919287	106,54	12626471,39	HI-MTF	EUR
Deutsche Lufthansa Aktiengesellschaft	1000000	100,6000987	99,59	11950336,06	LUXEMBOURG STOCK EXCH	EUR
South Bow USA Infrastructure Holdings LLC	500000	100,2835299	101,39	5074196,19	AMERICAN OTC REPORTING	USD
Aircastle Ltd / Aircastle Ireland DAC	500000	104,1369078	103,26	5269171,34	AMERICAN OTC REPORTING	USD
Quanta Services Inc	500000	103,261192	102,52	5224861,42	NEW YORK STOCK EXCHANC	USD
OTP Bank Nyrt	1000000	107,9242835	104,21	12820379,66	BOERSE MUENCHEN - MARK	EUR
Toll Brothers Finance Corp	500000	101,143649	99,7	5117716,97	NEW YORK STOCK EXCHANC	USD
PVH Corp	500000	105,9323701	101,44	6291879,6	NYSE ARCA	EUR
Castellum AB	500000	103,7334827	100,6	6161276,1	IRISH STOCK EXCHANGE - AI	EUR
American Assets Trust LP	500000	101,5176807	101,15	5136642,33	NEW YORK STOCK EXCHANC	USD
Bharti Airtel Ltd	500000	92,84606	91,36	4697871,37	SINGAPORE EXCHANGE	USD
Genpact Luxembourg SARL/Genpact USA Inc	500000	104,0828753	105,11	5266437,4	NEW YORK STOCK EXCHANC	USD
Piraeus Bank SA	500000	108,6654477	102,66	6454211,45	DEUTSCHE BOERSE AG	EUR
Motherson Global Investments BV	500000	104,101322	103,18	5267370,84	DEUTSCHE BOERSE AG	USD
Kroger Co/The	1500000	100,9064803	101,16	15317149,69	NEW YORK STOCK EXCHANC	USD
Kroger Co/The	2000000	96,44634467	97,84	19520161,45	NEW YORK STOCK EXCHANC	USD
Pilgrim's Pride Corp	1000000	108,8599809	106,38	11016303,5	DEUTSCHE BOERSE AG	USD
Nokia Oyj	1000000	108,2657413	104,11	12860941,51	IRISH STOCK EXCHANGE - AI	EUR
Icon Investments Six DAC	500000	102,8530977	106,68	5204212,48	AMERICAN OTC REPORTING	USD
Stora Enso Oyj	1000000	107,6539844	103,84	12788270,59	DEUTSCHE BOERSE AG	EUR
Mattel Inc	1000000	96,75830033	95,97	9791649,69	AMERICAN OTC REPORTING	USD
Columbia Pipelines Operating Co LLC	1000000	94,20550156	101,53	9533314,19	AMERICAN OTC REPORTING	USD
TotalEnergies Capital SA	1000000	103,6461372	104,43	10488678,13	NEW YORK STOCK EXCHANC	USD
TotalEnergies Capital SA	500000	95,28685256	101,08	4821371,88	NEW YORK STOCK EXCHANC	USD
Targa Resources Corp	1000000	102,459012	103,63	10368544,64	NEW YORK STOCK EXCHANC	USD
Enterprise Products Operating LLC	1000000	101,528124	101,62	10274341,56	NEW YORK STOCK EXCHANC	USD
ONEOK Inc	1000000	100,1264473	100,01	10132496,06	NEW YORK STOCK EXCHANC	USD
ONEOK Inc	1000000	93,17776467	100,47	9429310,28	NEW YORK STOCK EXCHANC	USD
Williams Cos Inc/The	1000000	98,450344	103,62	9962879,46	NEW YORK STOCK EXCHANC	USD
Eni SpA	1000000	97,43378	103,02	9860006,23	AMERICAN OTC REPORTING	USD
DSV Panalpina Finance B.V.	500000	102,5306742	101,63	6089835,01	IRISH STOCK EXCHANGE - AI	EUR
Brambles Finance PLC	1000000	106,8742956	106,25	12695651,06	SINGAPORE EXCHANGE	EUR
Burlington Northern Santa Fe LLC	500000	100,5671157	107,52	5088545,22	NEW YORK STOCK EXCHANC	USD

CSX Corp	1000000	90,99853767	98,8	9208779,05	DEUTSCHE BOERSE AG	USD
ERAC USA Finance LLC	1000000	102,8040107	104,68	10403457,5	AMERICAN OTC REPORTING	USD
East Japan Railway Co	1000000	102,1812672	101,5	12138163,8	EURO MTF	EUR
T-Mobile USA Inc	1000000	99,06998367	100,01	10025585,17	DEUTSCHE BOERSE AG	USD
Orange SA	1000000	99,60092497	100,1	11831643,68	NYSE Euronext - Euronext	EUR
British Telecommunications PLC	1000000	103,5430796	102,78	12299934,24	LONDON STOCK EXCHANGE	EUR
A1 Towers Holding GmbH	1000000	110,8325137	106,03	13165849,75	VIENNA STOCK EXCHANGE	EUR
Fiserv Inc	1000000	102,2087857	102,73	10343222,52	NEW YORK STOCK EXCHANGE	USD
UnitedHealth Group Inc	1000000	103,517581	103,72	10475668,64	NEW YORK STOCK EXCHANGE	USD
AXA SA	1000000	100,5410703	101,75	11943323,98	BOERSE MUENCHEN	EUR
Markel Group Inc	1000000	100,7216443	106,79	10192728,21	NEW YORK STOCK EXCHANGE	USD
Prologis LP	1000000	101,9848863	102,46	10320564,51	NEW YORK STOCK EXCHANGE	USD
Ventas Realty LP	1000000	105,770906	105,33	10703698,37	NEW YORK STOCK EXCHANGE	USD
UDR Inc	1000000	100,7058102	101,44	10191125,85	NEW YORK STOCK EXCHANGE	USD
E.ON SE	1000000	102,8006546	100,78	12211741,21	DEUTSCHE BOERSE AG	EUR
Southern California Edison Co	500000	97,46728189	103,78	4931698,27	NEW YORK STOCK EXCHANGE	USD
Southern California Edison Co	500000	90,73080367	107,5	4590842,59	NEW YORK STOCK EXCHANGE	USD
Oncor Electric Delivery Co LLC	1000000	102,1091889	102,31	12129601,62	IRISH STOCK EXCHANGE - AI	EUR
National Rural Utilities Cooperative Finance Corp	500000	102,400145	102,41	5181293,79	DEUTSCHE BOERSE AG	USD
Iberdrola Finanzas SA	1000000	101,8450756	99,51	12098227,5	DEUTSCHE BOERSE AG	EUR
Elia Transmission Belgium SA	1000000	101,8320145	102,06	12096675,86	DEUTSCHE BOERSE AG	EUR
Eurogrid GmbH	1000000	103,7396301	102,94	12323282,52	BOERSE MUENCHEN - MARK	EUR
Amprion GmbH	1000000	100,9777922	100,29	11995202,4	EURO MTF	EUR
Terna - Rete Elettrica Nazionale	1000000	103,5744657	101,63	12303662,6	BOERSE MUENCHEN - MARK	EUR
PPL Electric Utilities Corp	1000000	101,938839	102,49	10315904,69	NEW YORK STOCK EXCHANGE	USD
Liberty Utilities Co	1000000	105,269529	103,48	10652960,53	AMERICAN OTC REPORTING	USD
Engie SA	500000	99,83537193	102,15	5929746,88	NYSE Euronext - Euronext	EUR
Atmos Energy Corp	500000	91,05233333	97,32	4607111,52	NEW YORK STOCK EXCHANGE	USD
Snam SpA	1000000	103,5517124	102,11	12300959,64	BOERSE STUTTGART	EUR
APA Infrastructure Ltd	500000	99,54319956	99,57	5036736,61	AMERICAN OTC REPORTING	USD
Italgas SpA	2000000	101,9507114	100,42	24221551,99	EUROTLX	EUR
Southwest Gas Corp	1000000	96,020937	95,25	9717030,76	DEUTSCHE BOERSE AG	USD
Southern Gas Networks PLC	500000	108,24925	108,82	7505749,1	LONDON STOCK EXCHANGE	GBP
Roche Holdings Inc	1000000	100,3609227	101,01	10156224,32	AMERICAN OTC REPORTING	USD
Eli Lilly & Co	500000	95,82742178	102,55	4848723,81	NEW YORK STOCK EXCHANGE	USD
Eli Lilly & Co	500000	96,56456144	103,53	4886021,99	NEW YORK STOCK EXCHANGE	USD
Indofood CBP Sukses Makmur Tbk PT	500000	92,12880167	91,61	4661579,19	SINGAPORE EXCHANGE	USD
Greensaif Pipelines Bidco Sarl	1000000	103,0582618	103,7	10429186,94	LONDON STOCK EXCHANGE	USD
Coastal Gaslink Pipeline LP	1000000	108,2551792	107,46	8028654,71	NO MARKET (E.G. UNLISTED)	CAD
Oracle Corp	500000	92,67798067	100,12	4689366,87	NEW YORK STOCK EXCHANGE	USD
Oracle Corp	1000000	100,357466	98,15	10155874,49	NEW YORK STOCK EXCHANGE	USD
Oracle Corp	500000	98,31888867	99,87	4974788,25	NEW YORK STOCK EXCHANGE	USD
Dell International LLC / EMC Corp	2500000	102,938775	101,08	26042738,08	NEW YORK STOCK EXCHANGE	USD
Hewlett Packard Enterprise Co	1000000	93,44404767	98,24	9456257,33	NEW YORK STOCK EXCHANGE	USD
Hewlett Packard Enterprise Co	1000000	98,06764667	99,08	9924151,67	NEW YORK STOCK EXCHANGE	USD
NXP BV / NXP Funding LLC / NXP USA Inc	1000000	101,9716487	99,21	10319224,96	AMERICAN OTC REPORTING	USD
RELX Finance BV	1000000	100,5614287	101,42	11945742,43	LONDON STOCK EXCHANGE	EUR
Goldman Sachs Group Inc/The	2000000	103,804327	102,51	21009372,96	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	106,0098589	103,62	21455759,4	SWISS EXCHANGE	USD
HSBC Holdings plc	1000000	104,0422969	101,73	12359236,48	LONDON STOCK EXCHANGE	EUR
Barclays Plc	1500000	100,9366229	99,92	15321725,11	NEW YORK STOCK EXCHANGE	USD
Banco Santander SA	1000000	102,0511288	100,14	12122704,64	IRISH STOCK EXCHANGE - AI	EUR
BPCE	1500000	103,8094754	103,36	18497369,34	NYSE Euronext - Euronext	EUR
Credit Agricole SA	1500000	101,5448564	97,7	18093846,44	NYSE Euronext - Euronext	EUR
Sumitomo Mitsui Financial Group Inc	1500000	105,898245	104,92	16074877,1	NEW YORK STOCK EXCHANGE	USD
ING Groep NV	1000000	104,2775808	99,95	14460725,77	NYSE Euronext - Euronext	GBP
Deutsche Bank AG/New York NY	2000000	101,0764473	100,15	20458785,38	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	1000000	103,4163551	102,58	10465424,88	BOERSE MUENCHEN	USD
NatWest Group PLC	2500000	104,011343	100,86	30888898,66	LONDON STOCK EXCHANGE	EUR
PNC Financial Services Group Inc/The	1000000	104,1619991	104,29	10540881,81	DEUTSCHE BOERSE AG	USD
Bank of Montreal	1000000	102,2712828	101,07	10349547,03	BOERSE MUENCHEN - MARK	USD
US Bancorp	1000000	106,3281229	105,97	10760087,06	DEUTSCHE BOERSE AG	USD

American Express Co	2000000	103,5883018	101,93	20965650,79	DEUTSCHE BOERSE AG	USD
Capital One Financial Corp	2000000	105,6098784	102,79	21374805,75	BOERSE MUENCHEN - MARK	USD
Shell Finance US Inc	2000000	90,03090467	100	18221714,89	NEW YORK STOCK EXCHANG	USD
Shell Finance US Inc	1000000	85,23440711	100	8625466,29	NEW YORK STOCK EXCHANG	USD
Shell Finance US Inc	1000000	78,108951	100	7904391,51	NEW YORK STOCK EXCHANG	USD
Shell Finance US Inc	1500000	94,44777567	100	14336747,38	NEW YORK STOCK EXCHANG	USD
Cheniere Energy Inc	1000000	103,6371353	100	10487767,15	AMERICAN OTC REPORTING	USD
Blackstone Private Credit Fund	1000000	104,6469866	100	10589961,14	AMERICAN OTC REPORTING	USD
Booking Holdings Inc	1000000	96,9112494	101,69	11512135,72	NASDAQ - ALL MARKETS	EUR
Motability Operations Group PLC	1000000	103,6491119	105,62	12312529,84	LONDON STOCK EXCHANGE	EUR
Kering SA	1000000	98,85529301	99,74	11743069,68	NYSE EURONEXT - EURONE	EUR
Royal Bank of Canada	1000000	102,3121101	100,97	7587891,97	NO MARKET (E.G. UNLISTED)	CAD
Daimler Truck International Finance BV	1500000	104,1145991	101,25	18551737,97	EURO MTF	EUR
NTT Finance Corp	1000000	101,6296674	101,65	12072638,96	SINGAPORE EXCHANGE	EUR
Schneider Electric SE	2000000	101,5629036	101,45	24129416,18	NYSE EURONEXT - EURONE	EUR
Solventum Corp	2000000	104,4031069	100,31	21130562,44	AMERICAN OTC REPORTING	USD
FirstEnergy Transmission LLC	1000000	101,2384337	100	10245025,81	AMERICAN OTC REPORTING	USD
Coastal Gaslink Pipeline LP	1000000	109,25414	112,06	8102741,81	NO MARKET (E.G. UNLISTED)	CAD
Federation des Caisse Desjardins du Quebec	1000000	102,0215529	101	7566343,06	NO MARKET (E.G. UNLISTED)	CAD
Federation des Caisse Desjardins du Quebec	1000000	106,9822596	106,93	7934249,74	NO MARKET (E.G. UNLISTED)	CAD
Alectra Inc	500000	102,4665002	102,62	3799671,09	NO MARKET (E.G. UNLISTED)	CAD
Toronto-Dominion Bank/The	2000000	102,5597505	101,32	15212516,05	NO MARKET (E.G. UNLISTED)	CAD
Sagax AB	1000000	104,0822016	103,73	12363976,82	DEUTSCHE BOERSE AG	EUR
Nestle Finance International Ltd	2000000	98,99043032	100,03	23518245,47	BOERSE MUENCHEN - MARK	EUR
Enel Finance International NV	1000000	103,0154853	102,66	12237260,97	IRISH STOCK EXCHANGE - AI	EUR
Deutsche Telekom AG	1000000	94,96994651	98,81	11281527,49	DEUTSCHE BOERSE AG	EUR
Telefonica Emisiones SA	2000000	100,4022729	100,79	23853672,42	IRISH STOCK EXCHANGE - AI	EUR
Prologis Euro Finance LLC	1000000	101,0208803	102,8	12000320,85	NEW YORK STOCK EXCHANG	EUR
Wells Fargo & Company	2000000	106,5964449	102,61	25325290	LONDON STOCK EXCHANGE	EUR
McDonald's Corp	1000000	105,6199162	104,9	12546642,63	EURO MTF	EUR
DSV Panalpina Finance B.V.	1000000	100,0885838	99,5	11889572,94	BOERSE MUENCHEN - MARK	EUR
GSK Capital BV	1000000	100,8203158	99,46	11976495,75	LONDON STOCK EXCHANGE	EUR
Deutsche Lufthansa Aktiengesellschaft	1000000	104,7462132	103,82	12442855,02	BOERSE MUENCHEN - MARK	EUR
Heathrow Funding Ltd	1000000	100,3960533	100,69	11926097,33	LONDON STOCK EXCHANGE	EUR
Motability Operations Group PLC	1000000	96,701261	97,41	13410077,25	LONDON STOCK EXCHANGE	GBP
National Grid Electricity Transmission PLC	1000000	93,04394521	92,46	12902897,82	LONDON STOCK EXCHANGE	GBP
Lloyds Bank PLC	500000	113,9236047	109,59	7899195,49	LONDON STOCK EXCHANGE	GBP
Comcast Corp	500000	98,39109558	95,73	6822207,82	NASDAQ - ALL MARKETS	GBP
Goldman Sachs Group Inc/The	500000	97,5496099	93,18	6763861,15	DEUTSCHE BOERSE AG	GBP
AT&T Inc	2000000	110,274695	110,14	30584754,81	NEW YORK STOCK EXCHANG	GBP
Morgan Stanley	1000000	98,38740511	97,35	9956510,22	DEUTSCHE BOERSE AG	USD
SW Finance I PLC	1000000	96,48865616	91	13380594,19	LONDON STOCK EXCHANGE	GBP
ConocoPhillips Co	1000000	97,93783444	94,59	9911014,99	NEW YORK STOCK EXCHANG	USD
Berry Global Inc	1000000	106,0044093	100	10727328,18	AMERICAN OTC REPORTING	USD
Eastman Chemical Co	1000000	103,4790814	99,45	10471772,56	NEW YORK STOCK EXCHANG	USD
ORIX Corp	1000000	103,150816	100	10438553,13	BOERSE DUESSELDORF - QL	USD
Ally Financial Inc	1000000	104,4714178	100,77	10572194,09	DEUTSCHE BOERSE AG	USD
Comerica Inc	1000000	104,904291	101,49	10615999,54	AMERICAN OTC REPORTING	USD
Goldman Sachs Group Inc/The	2000000	104,5120881	100,31	21152619,54	BOERSE MUENCHEN - MARK	USD
Royal Bank of Canada	2000000	103,59228	100,69	20966455,92	DEUTSCHE BOERSE AG	USD
Santander UK Group Holdings PLC	1000000	104,319475	101,39	10556817,91	NEW YORK STOCK EXCHANG	USD
The Bank of Nova Scotia	1000000	101,5360337	101,16	7530334,95	NO MARKET (E.G. UNLISTED)	CAD
PNC Financial Services Group Inc/The	1500000	105,4285808	100,82	16003584,12	DEUTSCHE BOERSE AG	USD
Standard Chartered PLC	1000000	105,0873341	104	12483376,95	LONDON STOCK EXCHANGE	EUR
National Australia Bank Ltd	1000000	102,4518015	100,94	12170300,79	EURO MTF	EUR
Barclays Plc	3000000	103,0269862	100,68	31278065,81	NEW YORK STOCK EXCHANG	USD
Arthur J Gallagher & Co	1000000	102,7886741	99,83	10401905,44	NEW YORK STOCK EXCHANG	USD
Fairfax Financial Holdings Ltd	2000000	102,6368683	102,72	15223954,83	NO MARKET (E.G. UNLISTED)	CAD
Fifth Third Bancorp	1000000	107,993883	104,8	10928656,98	DEUTSCHE BOERSE AG	USD
Banco de Sabadell SA	1000000	108,2016603	106,46	12853329,29	IRISH STOCK EXCHANGE - AI	EUR
Nykredit Realkredit A/S	1000000	103,2939886	101,7	12270344,6	OMX NORDIC EXCHANGE CO	EUR
Huntington Bancshares Inc/OH	1000000	104,5196353	101,43	10577073,5	DEUTSCHE BOERSE AG	USD

Bank of Ireland Group PLC	1000000	112,955328	109,03	13418019,89	IRISH STOCK EXCHANGE - AI EUR
M&T Bank Corp	1000000	109,741007	108,3	11105460,69	AMERICAN OTC REPORTING USD
Jyske Bank A/S	1000000	102,0571404	101,46	12123418,69	IRISH STOCK EXCHANGE - AI EUR
CTP NV	500000	100,8578459	100,21	5990476,98	IRISH STOCK EXCHANGE - AI EUR
Bankinter SA	1000000	101,682301	100,46	12078891,38	AIAF - MERCADO DE RENTA I EUR
Global Atlantic Fin Co	500000	104,478534	106,1	5286457,1	AMERICAN OTC REPORTING USD
Regions Financial Corp	1000000	101,951192	99,92	10317154,78	DEUTSCHE BOERSE AG USD
Crelan SA	500000	111,6016377	109,54	6628607,19	NYSE Euronext - EURONE) EUR
BPER Banca SPA	500000	103,4547101	101	6144718,36	BOERSE MUENCHEN - MARK EUR
Banco de Credito Social Cooperativo SA	500000	119,3905167	114,64	7091229,55	IRISH STOCK EXCHANGE - AI EUR
American National Group Inc	500000	103,8515588	101,17	5254733,16	BOERSE MUENCHEN USD
Criteria Caixa SA	500000	100,2799967	100,14	5956155,55	IRISH STOCK EXCHANGE - AI EUR
Radian Group Inc	500000	104,725673	103,52	5298962,02	NEW YORK STOCK EXCHAN(USD
Goldman Sachs Group Inc/The	3000000	99,72604733	97,52	30275930,44	DEUTSCHE BOERSE AG USD
Oracle Corp	1000000	103,589612	100,86	10482957,97	NEW YORK STOCK EXCHAN(USD
International Business Machines Corp	1000000	99,69536418	99,55	11842862,14	NEW YORK STOCK EXCHAN(EUR
Cisco Systems Inc	1000000	104,192256	101,34	10543943,73	BOERSE MUENCHEN - MARK USD
Foundry JV Holdco LLC	2000000	106,3749278	105,46	21529647,18	AMERICAN OTC REPORTING USD
Foundry JV Holdco LLC	1000000	106,0336841	103,38	10730290,72	AMERICAN OTC REPORTING USD
Hewlett Packard Enterprise Co	1000000	100,4567357	99,35	10165920,31	NEW YORK STOCK EXCHAN(USD
Intuit Inc	1000000	100,8047857	101,62	10201141,93	DEUTSCHE BOERSE AG USD
Intuit Inc	1000000	105,0141757	102,6	10627119,57	DEUTSCHE BOERSE AG USD
Johnson & Johnson	1000000	96,5725573	101,04	11471902,33	DEUTSCHE BOERSE AG EUR
Eli Lilly & Co	1500000	102,9005243	102,89	15619836,59	NEW YORK STOCK EXCHAN(USD
Stryker Corp	2000000	103,8465522	100,96	21017919,05	NEW YORK STOCK EXCHAN(USD
Coastal Gaslink Pipeline LP	1000000	105,751765	106,33	7842991,11	NO MARKET (E.G. UNLISTED) CAD
Expand Energy Corp	1000000	99,07020522	95,32	10025607,54	DEUTSCHE BOERSE AG USD
Prysmian SpA	500000	104,0160565	101,53	6178059,65	EUROTLX EUR
Linde PLC	1000000	99,67090951	99,7	11839957,23	EURO MTF EUR
BASF SE	1000000	103,1048	104,47	12247870,74	BOERSE MUENCHEN - MARK EUR
Newmont Corp / Newcrest Finance Pty Ltd	1000000	104,2015457	102,15	10544883,85	AMERICAN OTC REPORTING USD
NextEra Energy Capital Holdings Inc	1000000	105,1597394	101,6	10641850,11	NEW YORK STOCK EXCHAN(USD
NextEra Energy Capital Holdings Inc	1000000	104,2225548	101,32	10547009,9	NEW YORK STOCK EXCHAN(USD
AltaLink LP	1000000	101,9992855	105,42	7564691,57	NO MARKET (E.G. UNLISTED) CAD
Severn Trent Utilities Finance PLC	1000000	102,144018	101,94	12133738,97	LONDON STOCK EXCHANGE EUR
AerCap Ireland Capital DAC / AerCap Global Aviation	1000000	99,362106	97,31	10055147,04	NEW YORK STOCK EXCHAN(USD
Avolon Holdings Funding Ltd	1000000	103,226984	99,83	10446261,1	AMERICAN OTC REPORTING USD
BPCE	500000	111,2676942	109,64	5629978,52	AMERICAN OTC REPORTING USD
ING Groep NV	2000000	99,94055969	99,02	23743978,07	NYSE Euronext - EURONE) EUR
Banco Santander SA	1000000	99,84885647	99,78	11861095,53	IRISH STOCK EXCHANGE - AI EUR
Credit Agricole SA	2000000	104,8017086	101,58	21211236,99	AMERICAN OTC REPORTING USD
Societe Generale SA	1000000	105,2324432	103,06	10649207,53	AMERICAN OTC REPORTING USD
Mizuho Financial Group Inc	1000000	101,8137712	101,48	10303248,18	LUXEMBOURG STOCK EXCH/ USD
Deutsche Bank AG/New York NY	1000000	102,1609351	99,67	10338380,14	DEUTSCHE BOERSE AG USD
FedEx Corp	2000000	90,377702	100	18291904,62	AMERICAN OTC REPORTING USD
FedEx Corp	1000000	99,57251233	100	10076439,5	AMERICAN OTC REPORTING USD
FedEx Corp	1000000	82,40203011	100	8338838,23	AMERICAN OTC REPORTING USD
FedEx Corp	500000	88,175928	100	4461569,69	AMERICAN OTC REPORTING USD
FedEx Corp	1000000	90,17773	100	10712257,64	NO MARKET (E.G. UNLISTED) EUR
Schlumberger Holdings Corp	1000000	99,18716178	100	10037443,23	AMERICAN OTC REPORTING USD
Schlumberger Holdings Corp	1000000	92,20452244	100	9330821,01	AMERICAN OTC REPORTING USD
TR Finance LLC	1000000	99,215856	100	10040346,98	AMERICAN OTC REPORTING USD
Morgan Stanley	2000000	86,23346304	84,31	20487432,37	LONDON STOCK EXCHANGE EUR
Wells Fargo & Company	2500000	104,6575566	101,59	26477576,94	BOERSE MUENCHEN - MARK USD
Mars Inc	2000000	102,73722	99,31	20793396,9	AMERICAN OTC REPORTING USD
Mars Inc	1000000	101,784582	100,21	10300294,34	AMERICAN OTC REPORTING USD
Mars Inc	2000000	101,458974	99,81	20534687,58	AMERICAN OTC REPORTING USD
Mars Inc	2000000	101,658437	100,08	20575057,7	AMERICAN OTC REPORTING USD
Accenture Capital Inc	1000000	98,358202	96,7	9953554,97	NEW YORK STOCK EXCHAN(USD
Oracle Corp	1000000	102,29373	99,69	10351818,59	NEW YORK STOCK EXCHAN(USD
Oracle Corp	1000000	104,4665283	100,79	10571699,23	NEW YORK STOCK EXCHAN(USD
Synopsys Inc	2000000	102,2826822	100,58	20701401,14	DEUTSCHE BOERSE AG USD

Synopsys Inc	1000000	102,7049616	100,35	10393434,04	DEUTSCHE BOERSE AG	USD
Mastercard Inc	1000000	100,3711347	97,4	10157257,75	NEW YORK STOCK EXCHANG	USD
QUALCOMM Inc	1000000	105,8303527	105,48	10709714,23	BOERSE MUENCHEN	USD
Chevron USA Inc	2000000	102,9274163	100,23	20831891,54	NEW YORK STOCK EXCHANG	USD
BMW US Capital LLC	1500000	103,252002	100,56	15673189,27	AMERICAN OTC REPORTING	USD
Uber Technologies Inc	1000000	99,847924	97,29	10104310,37	NEW YORK STOCK EXCHANG	USD
Societe Generale SA	1000000	103,1637254	100,36	12254870,47	NYSE Euronext - Euronext	EUR
Toronto-Dominion Bank/The	1000000	102,5240503	100,13	12178883,16	LONDON STOCK EXCHANGE	EUR
Athene Global Funding	2000000	101,5990722	99,94	24138009,12	IRISH STOCK EXCHANGE - AI	EUR
Warnermedia Holdings Inc	434000	99,34173151	97,98	5121570,56	NASDAQ - ALL MARKETS	EUR
BHP Billiton Finance USA Ltd	1500000	103,9624417	100,89	15781030,86	BOERSE MUENCHEN	USD
Rio Tinto Finance USA PLC	1000000	103,2634303	100,19	10449949,33	NEW YORK STOCK EXCHANG	USD
Rio Tinto Finance USA PLC	1000000	101,8800966	99,18	10309960,18	NEW YORK STOCK EXCHANG	USD
Waste Management Inc	2000000	101,869406	99,41	20617756,56	NEW YORK STOCK EXCHANG	USD
Emerson Electric Co	1000000	103,0948731	100,61	10432891,86	NEW YORK STOCK EXCHANG	USD
MetLife Inc	500000	96,592515	94,88	4887436,42	NEW YORK STOCK EXCHANG	USD
Elevance Health Inc	500000	102,259592	100,31	5174181,97	NEW YORK STOCK EXCHANG	USD
New York Life Global Funding	500000	99,79546611	97,07	5049500,99	AMERICAN OTC REPORTING	USD
Marsh & McLennan Cos Inc	1500000	97,963193	96,66	14870371,91	NEW YORK STOCK EXCHANG	USD
Prudential Financial Inc	500000	102,5204121	100,14	5187379,17	NEW YORK STOCK EXCHANG	USD
Chubb INA Holdings LLC	1000000	103,3032733	100,13	10453981,32	NEW YORK STOCK EXCHANG	USD
RGA Global Funding	1000000	105,035374	101,9	10629264,74	AMERICAN OTC REPORTING	USD
Boston Properties LP	500000	103,2353747	98,92	5223555,07	NEW YORK STOCK EXCHANG	USD
Extra Space Storage LP	500000	100,767694	99,4	5098694,16	NEW YORK STOCK EXCHANG	USD
WP Carey Inc	1000000	107,0925828	102,44	12722964,68	IRISH STOCK EXCHANGE - AI	EUR
ICADE	500000	85,63820159	83,47	5086502,42	NYSE Euronext - Euronext	EUR
Granite REIT Holdings LP	500000	100,8750876	100,04	3740658,22	NO MARKET (E.G. UNLISTED)	CAD
Avolon Holdings Funding Ltd	500000	102,2692577	100,14	5174671,05	AMERICAN OTC REPORTING	USD
Blackstone Private Credit Fund	1500000	103,1207157	99,25	15653260,65	BOERSE MUENCHEN - MARK	USD
Ares Capital Corp	500000	105,0591493	101,62	5315835,4	DEUTSCHE BOERSE AG	USD
SMBC Aviation Capital Finance DAC	500000	102,5919783	100,25	5191000,3	AMERICAN OTC REPORTING	USD
Sixth Street Specialty Lending Inc	500000	102,233709	98,97	5172872,38	NEW YORK STOCK EXCHANG	USD
CTP NV	1000000	106,7120743	104,28	12677926,57	IRISH STOCK EXCHANGE - AI	EUR
Aldar Investment Properties Sukuk Ltd	500000	102,0852247	100,65	5165359,21	IRISH STOCK EXCHANGE - AI	USD
AIMCo Realty Investors LP	500000	105,7625057	106,07	3921893,85	NO MARKET (E.G. UNLISTED)	CAD
BCI QuadReal Realty	500000	101,2091874	100,19	3753047,34	NO MARKET (E.G. UNLISTED)	CAD
Enel Finance International NV	500000	102,4653847	94,67	7104709,53	IRISH STOCK EXCHANGE - AI	GBP
PepsiCo Inc	1000000	103,4476941	100,66	10468596,29	BOERSE MUENCHEN - MARK	USD
Roche Holdings Inc	500000	98,61096478	96,79	4989566,96	AMERICAN OTC REPORTING	USD
Takeda Pharmaceutical Co Ltd	1000000	76,032897	74,58	7694301,08	BOERSE STUTTGART	USD
CommonSpirit Health	1000000	100,9071034	99,12	10211496,1	AMERICAN OTC REPORTING	USD
Cardinal Health Inc	1000000	99,26066	97,96	10044881,01	BOERSE DUESSELDORF	USD
Zimmer Biomet Holdings Inc	500000	101,5637567	99,7	6032404,68	NEW YORK STOCK EXCHANG	EUR
Zimmer Biomet Holdings Inc	1000000	104,4920159	101,77	10574278,54	NEW YORK STOCK EXCHANG	USD
General Motors Co	3000000	102,7739107	99,2	31201234,31	NEW YORK STOCK EXCHANG	USD
Mercedes-Benz Finance North America LLC	1000000	102,5855391	99,95	10381348,79	AMERICAN OTC REPORTING	USD
American Honda Finance Corp	500000	102,9626027	100,89	6115489,61	NEW YORK STOCK EXCHANG	EUR
Marriott International Inc/MD	1500000	101,9084254	98,26	15469240,48	DEUTSCHE BOERSE AG	USD
TotalEnergies Capital International SA	500000	95,82978253	94,26	5691833,98	NYSE Euronext - Euronext	EUR
Mitsubishi UFJ Financial Group Inc	2000000	105,3011397	102	21312318,83	LUXEMBOURG STOCK EXCH/	USD
T-Mobile USA Inc	1000000	100,229839	97,75	11906352,69	NASDAQ - ALL MARKETS	EUR
HSBC Holdings plc	2500000	102,939679	100,28	26042966,79	NEW YORK STOCK EXCHANG	USD
Barclays Plc	1000000	104,2206116	100,1	10546813,27	NEW YORK STOCK EXCHANG	USD
Banque Federative du Credit Mutuel SA	1000000	100,3645743	97,82	11922357,93	NYSE Euronext - Euronext	EUR
Royal Bank of Canada	1000000	102,0382754	100,77	12123293,25	LONDON STOCK EXCHANGE	EUR
The Bank of Nova Scotia	2000000	100,848522	100	14958692,39	NO MARKET (E.G. UNLISTED)	CAD
Canadian Imperial Bank of Commerce	1000000	100,8196632	100,76	7477205,89	BOERSE STUTTGART	CAD
Nationwide Building Society	1000000	104,1694576	100,75	14445731,78	LONDON STOCK EXCHANGE	GBP
BlackRock Funding Inc	1000000	97,57480133	95,26	9874277,14	NEW YORK STOCK EXCHANG	USD
Amrize Finance US LLC	1000000	102,711748	100,11	10394120,76	BOERSE DUESSELDORF - QI	USD
Cox Communications Inc	500000	90,83359667	89,51	4596043,71	AMERICAN OTC REPORTING	USD
National Bank of Canada	1000000	107,3459139	105,53	7961219,83	BOERSE STUTTGART	CAD

EQT Corp	1000000	100,6222213	96,9	10182666,9	AMERICAN OTC REPORTING	USD
Ohio Power Co	500000	61,70236144	59,98	3122046,96	DEUTSCHE BOERSE AG	USD
Howmet Aerospace Inc	500000	108,8238379	104,82	5506322,97	NEW YORK STOCK EXCHAN	USD
Amcor Flexibles North America Inc	1000000	103,1623817	100,13	10439723,57	AMERICAN OTC REPORTING	USD
Apollo Debt Solutions BDC	1000000	106,6118768	102,12	10788802,12	AMERICAN OTC REPORTING	USD
Arthur J Gallagher & Co	500000	98,89610033	93,06	5003994,42	NEW YORK STOCK EXCHAN	USD
AutoZone Inc	500000	98,73717733	97,07	4995953,1	NEW YORK STOCK EXCHAN	USD
Booz Allen Hamilton Inc	500000	103,7750544	99,54	5250862,07	NEW YORK STOCK EXCHAN	USD
Coterra Energy Inc	500000	101,876642	97,18	5154805,27	NEW YORK STOCK EXCHAN	USD
Continental Resources Inc/OK	1000000	103,5448107	99,6	10478424,24	AMERICAN OTC REPORTING	USD
Crown Castle Inc	2000000	88,028991	85,53	17816539,6	NEW YORK STOCK EXCHAN	USD
Dollar General Corp	1000000	95,75867633	93,46	9690490,74	NEW YORK STOCK EXCHAN	USD
Eversource Energy	2000000	104,3945628	102,18	21128833,18	NEW YORK STOCK EXCHAN	USD
F&G Annuities & Life Inc	1000000	100,8234566	96,02	10203031,38	NEW YORK STOCK EXCHAN	USD
Fiserv Inc	1000000	84,05855678	79,01	8506473,79	NEW YORK STOCK EXCHAN	USD
GE HealthCare Technologies Inc	500000	103,2427713	100,61	5223929,4	BOERSE MUENCHEN	USD
HP Inc	1000000	103,669788	101,1	10491071,54	NEW YORK STOCK EXCHAN	USD
Keysight Technologies Inc	1000000	104,2317221	102,12	10547937,57	NEW YORK STOCK EXCHAN	USD
MSCI Inc	500000	97,209219	95,68	4918640,72	AMERICAN OTC REPORTING	USD
MSCI Inc	1000000	94,57492678	92,69	9570698,89	AMERICAN OTC REPORTING	USD
Micron Technology Inc	500000	104,8853561	101,44	5307041,79	BOERSE MUENCHEN - MARK	USD
NetApp Inc	1000000	104,7176791	101,39	10597114,96	DEUTSCHE BOERSE AG	USD
Paychex Inc	2000000	103,8433399	101,07	21017268,96	BOERSE MUENCHEN	USD
Plains All American Pipeline LP	1000000	103,0757177	99,28	10430953,43	DEUTSCHE BOERSE AG	USD
Roper Technologies Inc	1000000	99,71957733	96,4	10091322,03	BOERSE DUESSELDORF	USD
Expand Energy Corp	500000	101,9069103	99,63	5156336,79	DEUTSCHE BOERSE AG	USD
Sprint Capital Corp	2000000	108,204578	106,74	21899957,36	DEUTSCHE BOERSE AG	USD
Synopsys Inc	500000	102,7974919	100,43	5201398,9	DEUTSCHE BOERSE AG	USD
Tapestry Inc	500000	104,1284977	99,98	5268745,81	NEW YORK STOCK EXCHAN	USD
Targa Resources Partners LP / Targa Resources Parl	1000000	94,89924633	91,32	9603519	AMERICAN OTC REPORTING	USD
TransCanada PipeLines Ltd	1000000	98,83893667	96,46	10002203,91	NEW YORK STOCK EXCHAN	USD
Uber Technologies Inc	1000000	101,6085083	98,69	10282476,18	NEW YORK STOCK EXCHAN	USD
Valero Energy Corp	1000000	104,0776204	101,17	10532342,91	NEW YORK STOCK EXCHAN	USD
Amadeus IT Group SA	1000000	102,2902008	101,72	12151104,12	DEUTSCHE BOERSE AG	EUR
VGP NV	500000	101,3096544	100,32	6018695,54	EURO MTF	EUR
Tikehau Capital SCA	500000	102,2862654	101,69	6076701,54	NYSE Euronext - EURONE	EUR
Infineon Technologies AG	1000000	100,7518596	99,6	11968363,83	BOERSE MUENCHEN	EUR
Highland Holdings Sarl	1000000	102,3707488	100,59	12160672,46	NEW YORK STOCK EXCHAN	EUR
Siemens Financieringsmaatschappij NV	3000000	101,4325431	101,59	36147667,5	BOERSE MUENCHEN - MARK	EUR
Fortive Corp	500000	106,0944126	102,94	6301504,12	NEW YORK STOCK EXCHAN	EUR
DS Smith PLC	1000000	107,2358649	103,35	12738602,02	DEUTSCHE BOERSE AG	EUR
RCI Banque SA	500000	103,7419182	102,74	6161777,27	NYSE Euronext - EURONE	EUR
Cardinal Health Inc	1000000	102,581268	99,24	10380916,58	DEUTSCHE BOERSE AG	USD
Laboratory Corp of America Holdings	500000	99,11838667	96,16	5015241,65	DEUTSCHE BOERSE AG	USD
Martin Marietta Materials Inc	1000000	96,81981356	93,69	9797874,72	NEW YORK STOCK EXCHAN	USD
Quest Diagnostics Inc	500000	99,73674933	97,83	5046529,94	NEW YORK STOCK EXCHAN	USD
Sysco Corp	1000000	103,579506	99,35	10481935,27	NEW YORK STOCK EXCHAN	USD
Weir Group Inc	500000	102,098724	100,57	5166042,29	AMERICAN OTC REPORTING	USD
DT Midstream Inc	1000000	102,2419997	99,48	10346583,67	AMERICAN OTC REPORTING	USD
Parker-Hannifin Corp	1000000	100,2821237	99,4	11912563,65	IRISH STOCK EXCHANGE - AI	EUR
ORLEN SA	1000000	104,964668	101	10622109,51	IRISH STOCK EXCHANGE - AI	USD
Blue Owl Credit Income Corp	1000000	101,9831217		10320386	AMERICAN OTC REPORTING	USD
Alphabet Inc	2000000	99,30922567	98,06	20099591,39	BOERSE MUENCHEN	USD
Alphabet Inc	1000000	99,402321	98,01	10059216,68	BOERSE MUENCHEN	USD
Everest Reinsurance Holdings Inc	500000	62,62081667	60,18	3168519,46	NEW YORK STOCK EXCHAN	USD
AppLovin Corp	1000000	102,0026946	100	10322366,73	DEUTSCHE BOERSE AG	USD
DSM BV	2000000	99,00569492	97,92	23521872,02	DEUTSCHE BOERSE AG	EUR
Steel Dynamics Inc	1000000	101,642321	98,8	10285897,96	BOERSE MUENCHEN	USD
Hyundai Capital America	1000000	102,4690667	99,62	10369562,17	AMERICAN OTC REPORTING	USD
Consolidated Edison Co of New York Inc	500000	89,813362	88,58	4544421,4	NEW YORK STOCK EXCHAN	USD
Swedbank AB (publ)	2000000	100,5920635	99,72	23898763,04	IRISH STOCK EXCHANGE - AI	EUR
US Bancorp	1000000	102,2433307	99,82	10346718,37	DEUTSCHE BOERSE AG	USD

Societe Generale SA	1500000	109,1637173	105,35	19451418,85	NYSE Euronext - Euronext	EUR
Apple Inc	2000000	101,4317333	98,98	20529174,27	Deutsche Boerse AG	USD
Ayvens SA	1000000	109,7486109	106,41	13037092,37	NYSE Euronext - Euronext	EUR
HSBC Holdings plc	1000000	101,9264373	100,62	12107892,41	London Stock Exchange	EUR
BNP Paribas SA	1000000	106,7038691	101,75	10798111,43	American OTC Reporting	USD
Comcast Corp	1000000	102,0347334	98,89	12120756,95	NASDAQ - All Markets	EUR
US Bancorp	1500000	102,657783	100,54	15582989,55	Boerse Dueseldorf	USD
BNP Paribas SA	1000000	105,9873291	102,41	12590287,81	NYSE Euronext - Euronext	EUR
BPCE	500000	104,1478172	102,89	6185885,69	NYSE Euronext - Euronext	EUR
AerCap Ireland Capital DAC / AerCap Global Aviation	500000	80,74455911	77,3	4085553,62	New York Stock Exchange	USD
Fairfax Financial Holdings Ltd	1000000	102,8239242	98,61	10405472,64	American OTC Reporting	USD
Fifth Third Bancorp	1000000	106,4296367	102,77	10770359,98	Deutsche Boerse AG	USD
Ally Financial Inc	2000000	102,538374	100,73	20753151,67	Deutsche Boerse AG	USD
CNO Financial Group Inc	1000000	105,250622	102,63	10651047,19	New York Stock Exchange	USD
Choice Properties Real Estate Investment Trust	500000	103,8946412	101,97	3852629,57	No Market (E.G. Unlisted)	CAD
CI Financial Corp	1000000	101,3708229	100,27	7518082,21	No Market (E.G. Unlisted)	CAD
CT Real Estate Investment Trust	300000	105,897304	105,77	2356135,45	No Market (E.G. Unlisted)	CAD
Dream Summit Industrial LP	300000	103,8290755	100,81	2310118,89	No Market (E.G. Unlisted)	CAD
First Capital Real Estate Investment Trust	500000	105,4201297	105,14	3909197,84	No Market (E.G. Unlisted)	CAD
Crombie Real Estate Investment Trust	500000	104,9046135	101,44	3890081,43	No Market (E.G. Unlisted)	CAD
Chartwell Retirement Residences	200000	101,021534	99,52	1498435,44	No Market (E.G. Unlisted)	CAD
First Citizens BancShares Inc/NC	200000	102,200021	99,68	2068467,08	American OTC Reporting	USD
Coast Capital Savings Federal Credit Union	200000	101,4234283	100,71	1504396,75	No Market (E.G. Unlisted)	CAD
Santander Holdings USA Inc	1000000	104,2633302	101,17	10551136,21	Deutsche Boerse AG	USD
UniCredit SpA	1000000	102,6025152	101,18	12188204,06	Boerse Muenchen	EUR
KeyBank NA/Cleveland OH	1000000	100,7390649	96,43	10194491,16	Deutsche Boerse AG	USD
LPL Holdings Inc	1000000	98,33164867	96,33	9950867,88	American OTC Reporting	USD
SmartCentres Real Estate Investment Trust	1000000	103,1888059	101,28	7652911,4	No Market (E.G. Unlisted)	CAD
Commerzbank AG	500000	102,4802566	100,78	6086840,54	Deutsche Boerse AG	EUR
Brookfield Asset Management Ltd	1000000	103,7218027	101,45	10496335,3	New York Stock Exchange	USD
Blackstone Reg Finance Co LLC	1000000	99,87900033	97,57	10107455,16	American OTC Reporting	USD
GA Global Funding Trust	500000	101,0455836	99,21	5112754,98	American OTC Reporting	USD
Ameriprise Financial Inc	500000	102,4564992	99,14	5184145,22	New York Stock Exchange	USD
Aflac Inc	1000000	98,014974	96,41	9918821,32	New York Stock Exchange	USD
Cooperatieve Rabobank U.A.	500000	106,0545349	103,23	6299135,68	Deutsche Boerse AG	EUR
Standard Chartered PLC	1000000	104,5899487	101,4	10584189,07	London Stock Exchange	USD
Standard Chartered PLC	500000	108,653912	103,77	5497724,97	London Stock Exchange	USD
Truist Financial Corp	1000000	106,0931247	101,67	10736305,97	Boerse Stuttgart	USD
Mondelez International Inc	1000000	100,566991	99,1	10177077,79	Deutsche Boerse AG	USD
General Mills Inc	1000000	101,067468	100,83	12005855,06	New York Stock Exchange	EUR
Solventum Corp	500000	103,5141661	101,28	5237661,63	American OTC Reporting	USD
Cencora Inc	1000000	102,805358	98,59	10403593,81	New York Stock Exchange	USD
Biogen Inc	1000000	103,5714747	100,15	10481122,56	Boerse Muenchen - Mark	USD
JAB Holdings BV	500000	102,5568959	102,42	6091392,48	Boerse Muenchen	EUR
Danone SA	1000000	101,819338	101,44	12095170,07	NYSE Euronext - Euronext	EUR
American Medical Systems Europe BV	1000000	103,1173197	102,04	12249358	Irish Stock Exchange - AI	EUR
Carrefour SA	1000000	99,61531347	99,72	11833352,84	NYSE Euronext - Euronext	EUR
Coca-Cola Europacific Partners PLC	1000000	101,0247311	100,3	12000778,31	Irish Stock Exchange - AI	EUR
Koninklijke Ahold Delhaize NV	1000000	89,11069532	89,01	10585504,01	NYSE Euronext - Euronext	EUR
Lonza Finance International NV	500000	101,9043164	101,78	6052632,44	Deutsche Boerse AG	EUR
Sandoz Finance BV	500000	102,7969228	101,07	6105648,88	Swiss Exchange	EUR
Stellantis Finance US Inc	1000000	102,4759057	100,34	10370254,26	American OTC Reporting	USD
Booking Holdings Inc	1000000	101,0487832	101,51	12003635,46	NASDAQ - All Markets	EUR
RCI Banque SA	500000	104,5699447	102,08	6210958,09	NYSE Euronext - Euronext	EUR
Alimentation Couche-Tard Inc	1000000	101,8691803	101,76	12101090,83	Irish Stock Exchange - AI	EUR
Continental AG	1000000	100,3686938	100,16	11922847,34	Boerse Muenchen	EUR
DR Horton Inc	500000	101,6318742	99,47	5142420,38	Deutsche Boerse AG	USD
DR Horton Inc	500000	103,7140704	99,44	5247776,37	New York Stock Exchange	USD
IHG Finance LLC	500000	103,0232809	100,32	6119093,59	London Stock Exchange	EUR
South Bow Canadian Infrastructure Holdings Ltd	500000	103,4210047	101,54	3835066,16	No Market (E.G. Unlisted)	CAD
EOG Resources Inc	1000000	98,26537989	94,46	9944161,66	New York Stock Exchange	USD
Noverco Inc	1000000	103,3955115	101,8	7668241,5	No Market (E.G. Unlisted)	CAD

Woodside Finance Ltd	1000000	102,8159763	99,7	10404668,32	NEW YORK STOCK EXCHANC	USD
Woodside Finance Ltd	1000000	101,985268	100,27	10320603,17	NEW YORK STOCK EXCHANC	USD
Deutsche Post AG	1000000	100,919404	100,24	11988266,46	BOERSE MUENCHEN - MARK	EUR
Ryder System Inc	1000000	101,6363018	98,99	10285288,85	NEW YORK STOCK EXCHANC	USD
Sydney Airport Finance Co Pty Ltd	500000	105,6280235	105,58	6273802,89	SINGAPORE EXCHANGE	EUR
Equinix Europe 2 Financing Corp LLC	1000000	100,729119	101,06	11965662,41	NASDAQ - ALL MARKETS	EUR
Foundry JV Holdco LLC	500000	105,9959666	101,58	5363236,99	AMERICAN OTC REPORTING	USD
PayPal Holdings Inc	1000000	102,2413347	100,36	10346516,38	BOERSE MUENCHEN - MARK	USD
RELX Finance BV	1000000	103,7460375	103,72	12324043,73	LONDON STOCK EXCHANGE	EUR
Tyco Electronics Group SA	1000000	100,1051613	97,2	10130341,98	NEW YORK STOCK EXCHANC	USD
Equifax Inc	2000000	102,257768	99,92	20696358,7	NEW YORK STOCK EXCHANC	USD
Verisk Analytics Inc	1000000	102,1376363	99,18	10336022,35	AMERICAN OTC REPORTING	USD
Amphenol Corp	1000000	103,3329057	99,28	10456980,09	NEW YORK STOCK EXCHANC	USD
Knorr-Bremse AG	500000	103,3181796	100,98	6136609,13	BOERSE DUESSELDORF - QI	EUR
Teledyne Technologies Inc	1000000	91,42447711	88,61	9251882,8	NEW YORK STOCK EXCHANC	USD
Bank of Montreal	1000000	106,2022319	102,5	12615816,24	LONDON STOCK EXCHANGE	EUR
Canadian Imperial Bank of Commerce	1000000	102,273335	100,67	10349754,68	DEUTSCHE BOERSE AG	USD
Lloyds Banking Group PLC	500000	99,86766681	99,16	5931665,11	LONDON STOCK EXCHANGE	EUR
Intesa Sanpaolo S.p.A.	500000	107,8671978	105,64	7479258,51	EUROTLX	GBP
American Express Co	500000	103,0504697	101,2	5214199,21	BOERSE MUENCHEN	USD
Nationwide Building Society	500000	102,3080771	100,29	6076613,87	LONDON STOCK EXCHANGE	EUR
Danske Bank A/S	1000000	100,6903522	98,54	10189561,55	AMERICAN OTC REPORTING	USD
Kookmin Bank	500000	101,0954234	99,86	5115276,81	SINGAPORE EXCHANGE	USD
Toyota Motor Credit Corp	500000	105,145582	101,18	5320208,73	NEW YORK STOCK EXCHANC	USD
BNP Paribas SA	1500000	105,3415704	103,82	18770366,78	NYSE EURONEXT - EURONE	EUR
Societe Generale SA	1000000	102,5756892	100,82	10380352	AMERICAN OTC REPORTING	USD
AbbVie Inc	1000000	97,185976	95,11	9834929,21	NEW YORK STOCK EXCHANC	USD
Credit Agricole SA	1000000	106,452313	101,64	10772654,72	AMERICAN OTC REPORTING	USD
Prologis Euro Finance LLC	1000000	86,21641533	85,83	10241691,05	DEUTSCHE BOERSE AG	EUR
Nordea Bank Abp	1000000	100,0836915	99,91	11888991,81	IRISH STOCK EXCHANGE - AI	EUR
Svenska Handelsbanken AB (publ)	1000000	103,5612266	100,8	12302089,94	IRISH STOCK EXCHANGE - AI	EUR
Svenska Handelsbanken AB (publ)	500000	101,3081678	100,33	5126041,34	IRISH STOCK EXCHANGE - AI	USD
SK Hynix Inc	1000000	89,41695178	87,03	9048727,29	SINGAPORE EXCHANGE	USD
Ares Strategic Income Fund	1000000	102,172624	100	10339563,03	AMERICAN OTC REPORTING	USD
Smurfit Kappa Treasury ULC	1000000	100,1879893	100	10138723,92	AMERICAN OTC REPORTING	USD
WSP Global Inc	1000000	108,263266	107,54	8029254,47	NO MARKET (E.G. UNLISTED)	CAD
Primaris Real Estate Investment Trust	500000	108,292521	108,18	4015712,11	NO MARKET (E.G. UNLISTED)	CAD
Reliance LP	500000	105,9352228	105,11	3928298,59	NO MARKET (E.G. UNLISTED)	CAD
HSBC Holdings plc	1000000	95,28007633	94,23	9642057,85	NEW YORK STOCK EXCHANC	USD
BPCE	500000	106,5219609	102,78	5389851,39	AMERICAN OTC REPORTING	USD
Skandinaviska Enskilda Banken AB (publ)	1000000	102,5914793	101,79	12186893,09	IRISH STOCK EXCHANGE - AI	EUR
National Bank of Canada	1000000	103,8679179	100,98	10511121,7	AMERICAN OTC REPORTING	USD
Erste Group Bank AG	500000	101,5536953	100,23	6031807,16	VIENNA STOCK EXCHANGE	EUR
Verizon Communications Inc	5848000	100,6509369		59565230,09	AMERICAN OTC REPORTING	USD
Synchrony Financial	1000000	102,6157803	100,9	10385941,11	AMERICAN OTC REPORTING	USD
Eurobank SA	1000000	105,523943	102,8	12538197,7	EURO MTF	EUR
CTP NV	500000	99,23650359	98,49	5895560,16	IRISH STOCK EXCHANGE - AI	EUR
National Bank of Greece SA	1000000	102,8538556	101,24	12220472,9	DEUTSCHE BOERSE AG	EUR
Supernova Invest GmbH	300000	100,4372408	100,34	3580273,45	EURO MTF	EUR
Aspen Insurance Holdings Ltd	300000	102,0422068	101,43	3098394,49	NEW YORK STOCK EXCHANC	USD
New York Life Global Funding	1000000	100,5173676	100,28	11942867,94	IRISH STOCK EXCHANGE - AI	EUR
Realty Income Corp	1000000	99,19132138	99,21	11785508,9	NEW YORK STOCK EXCHANC	EUR
Digital Dutch Finco BV	1000000	98,88638619	98,98	11749285,51	IRISH STOCK EXCHANGE - AI	EUR
EXOR NV	500000	102,1384533	101,09	6067759,46	EURO MTF	EUR
ICADE	500000	100,7865198	100,55	5987664,37	NYSE EURONEXT - EURONE	EUR
NE Property BV	500000	103,5802007	102,04	6153555,19	IRISH STOCK EXCHANGE - AI	EUR
Swiss Life Finance I AG	300000	104,2807562	101,74	3716903,55	SWISS EXCHANGE	EUR
Swiss Life Finance I AG	300000	102,0196003	101,26	3636420,01	SWISS EXCHANGE	EUR
Generali	500000	102,1702472	100,83	6069581,83	ELECTRONIC SHARE MARKE	EUR
Banco Santander SA	1000000	111,8251399	108,37	13286937,43	IRISH STOCK EXCHANGE - AI	EUR
General Motors Financial Co Inc	500000	101,8966037	101,41	5156581,38	NEW YORK STOCK EXCHANC	USD
Toyota Motor Credit Corp	1000000	105,8480264	102,62	12576099,47	LONDON STOCK EXCHANGE	EUR

ING Groep NV	1000000	98,94768847	97,91	11756323,61	NYSE Euronext - Euronext	EUR
Mitsubishi UFJ Financial Group Inc	500000	100,1552701	100,01	5949787,79	EURO MTF	EUR
NextEra Energy Capital Holdings Inc	500000	97,782557	96,21	4948430,79	NEW YORK STOCK EXCHANGE	USD
Warnermedia Holdings Inc	1000000	68,67143967		6949343,71	AMERICAN OTC REPORTING	USD
Warnermedia Holdings Inc	566000		97,98		NASDAQ - ALL MARKETS	EUR

Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
Rentefutures						
motpart	antall	eksponering_nok	referanserente	forfall	valuta	
Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP Obligasjon Global 3 år - 30.06.2025

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	30.06.2025	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	3,43 %
31.12.2023	31.12.2024	3,97 %
31.12.2022	31.12.2023	Fondet har ikke avkastning
31.12.2021	31.12.2022	Fondet har ikke avkastning
31.12.2020	31.12.2021	Fondet har ikke avkastning
31.12.2019	31.12.2020	Fondet har ikke avkastning
Uoppgjorte transaksjoner		
Innkommende		212 392 284
Utgående		-236 144 300
Netto		-448 536 584

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	8 304
Antall fondsandeler S-klasse	132 429
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	248 899
Antall fondsandeler S-500-klasse	2
Antall fondsandeler S-1000-klasse	2 501 878
Antall fondsandeler S-3000-klasse	2
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	2
Verdi av fondsandel P-klasse	1 105,53
Verdi av fondsandel S-klasse	1 108,61
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 097,84
Verdi av fondsandel S-250-klasse	1 098,67
Verdi av fondsandel S-500-klasse	1 099,99
Verdi av fondsandel S-1000-klasse	1 099,13
Verdi av fondsandel S-3000-klasse	1 099,99
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	1 099,99
Fondets totale verdi etter forvaltningshonorar	3 233 705 223,71

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY		37467194,51	EUR			
THE NORTHERN TRUST COMPANY		18312664,88	USD			
THE NORTHERN TRUST COMPANY		16103570,19	NOK			
DNB BANK ASA		37542568,22	NOK			
MORGAN STANLEY CLEARING		987869,02	USD			

MORGAN STANLEY CLEARING	344766,62 EUR
MORGAN STANLEY CLEARING	581227,88 GBP
THE NORTHERN TRUST COMPANY	9235034,5 GBP

Call money

bank	saldo_nok	kontovaluta
Jyske Bank A/S		-1900648 EUR
Skandinaviske Enskilda Banken AB (publ)		-49723800 NOK
Nordea Bank AB		-10928726 EUR

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
CBOT 5 Year US Treasury Note	US 5YR NOTE (CBT) SEP25	-45831445,3	USD	2025-09-30
CBOT 2 Year US Treasury Note Future	US 2YR NOTE (CBT) SEP25	137605035,8	USD	2025-09-30
Long Gilt Future	LONG GILT FUTURE SEP25	5068377,3	GBP	2025-09-26
Eurex 2 Year Euro SCHATZ Future	EURO-SCHATZ FUT SEP25	-59647739,21	EUR	2025-09-08
Eurex 5 Year Euro BOBL Future	EURO-BOBL FUTURE SEP25	29242704,9	EUR	2025-09-08

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	668845526	-61300000		48431879 2025-08-11
NOK	USD	311209496	-31000000		-2319023 2025-09-23
NOK	GBP	134966542	-9926000		-2665832 2025-08-05
NOK	EUR	1042646	-90000		-28608 2025-08-06
NOK	USD	310168062	-30903000		-2378786 2025-09-23
NOK	USD	10105428	-1000000		-11847 2025-08-11
NOK	EUR	513633290	-43356000		-2470376 2025-08-06
NOK	USD	677130570	-65250000		16916720 2025-08-20
NOK	EUR	11795687	-1000000		-107967 2025-08-06
NOK	USD	14865148	-1471000		-17364 2025-08-11
NOK	EUR	543429835	-46811000		-14673191 2025-09-04
NOK	USD	30149254	-3000000		-201810 2025-08-11
NOK	GBP	1577219	-114000		-3592 2025-08-05
NOK	EUR	7987207	-671000		-433 2025-08-06
NOK	EUR	2052274	-173000		-7104 2025-08-06

Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Capital One Financial Corp	500000	101,4526616	97,18		5133352,52 BOERSE MUENCHEN - MARK	USD
Danske Bank A/S	500000	100,6796041	94,17		5094237,04 IRISH STOCK EXCHANGE - AI	USD
Hubbell Inc	2700000	99,341863	94,13		27143365,97 DEUTSCHE BOERSE AG	USD
Credit Agricole SA	500000	98,63550489	89,3		4990808,55 AMERICAN OTC REPORTING	USD
Barclays Plc	500000	104,1096143	99,39		5267790,3 NEW YORK STOCK EXCHANGE	USD
JPMorgan Chase & Co	1000000	100,7002983	97,7		10190568,06 DEUTSCHE BOERSE AG	USD
General Motors Financial Co Inc	500000	96,60681426	86,82		5737985,99 IRISH STOCK EXCHANGE - AI	EUR
General Motors Financial Co Inc	500000	101,742151	98,49		5148000,28 NEW YORK STOCK EXCHANGE	USD
UniCredit SpA	500000	97,679135	88,35		4942417,76 AMERICAN OTC REPORTING	USD
ING Groep NV	1000000	100,3923377	95,38		10159403,43 NEW YORK STOCK EXCHANGE	USD
CaixaBank SA	1000000	96,83081581	86,07		11502581,05 IRISH STOCK EXCHANGE - AI	EUR
Marriott International Inc/MD	1000000	102,6749777	100,56		10390399,75 AMERICAN OTC REPORTING	USD
Swedbank AB (publ)	500000	103,509689	99,83		5237435,05 AMERICAN OTC REPORTING	USD

International Flavors & Fragrances Inc	261000	94,56589167	84,85	2497713,79	AMERICAN OTC REPORTING	USD
Bank of New York Mellon Corp/The	425000	101,8672663	98,94	4381181,33	DEUTSCHE BOERSE AG	USD
CVS Health Corp	16000	101,6498232	98,09	164586,6	NEW YORK STOCK EXCHANGE	USD
Expedia Group Inc	350000	99,942415	94,13	3539855,37	DEUTSCHE BOERSE AG	USD
AT&T Inc	1000000	101,11406	97,77	10232439,53	NEW YORK STOCK EXCHANGE	USD
Citigroup Inc	1000000	100,0281617	94,54	10122549,91	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	98,542636	93,72	9972219,14	DEUTSCHE BOERSE AG	USD
UBS Group AG	500000	100,2453983	89,09	5072266,87	SWISS EXCHANGE	USD
UBS Group AG	375000	98,60640736	86,71	4392564,07	SWISS EXCHANGE	EUR
Semptra	1200000	99,03447222	93,75	12026389,82	NEW YORK STOCK EXCHANGE	USD
Northern Trust Corp	1000000	100,4594506	98,46	10166195,06	AMERICAN OTC REPORTING	USD
Macquarie Group Ltd	500000	98,48379189	93,29	4983132,15	AMERICAN OTC REPORTING	USD
Macquarie Group Ltd	500000	98,94780933	89,53	5006610,76	AMERICAN OTC REPORTING	USD
NatWest Group PLC	1000000	97,82120122	91,24	9899212,08	NEW YORK STOCK EXCHANGE	USD
Hyundai Capital America	500000	97,00271133	88,09	4907727,84	AMERICAN OTC REPORTING	USD
T-Mobile USA Inc	1371000	99,772639	96,09	13842564,38	DEUTSCHE BOERSE AG	USD
Penske Truck Leasing Co Lp / PTL Finance Corp	350000	98,935542	93,24	3503237,34	BOERSE BERLIN	USD
KeySpan Gas East Corp	100000	98,68314	92,1	998643,77	AMERICAN OTC REPORTING	USD
Volkswagen Leasing GmbH	1000000	98,21599006	89,17	11667126,56	LUXEMBOURG STOCK EXCHANGE	EUR
Deutsche Bank AG/New York NY	500000	99,203873	88,85	5019567,22	DEUTSCHE BOERSE AG	USD
Telefonica Emisiones SA	500000	100,7668649	96,38	5098652,17	NEW YORK STOCK EXCHANGE	USD
Norinchukin Bank/The	1000000	96,41819233	88,58	9757231,78	SINGAPORE EXCHANGE	USD
Dell International LLC / EMC Corp	372000	101,2097353	102,53	3810069,28	DEUTSCHE BOERSE AG	USD
FCC Aqualia SA	800000	100,1017143	94,01	9512906,1	IRISH STOCK EXCHANGE - AL	EUR
ABN AMRO Bank NV	1000000	97,27145067	88,37	9843579,03	NYSE Euronext - Euronext	USD
AbbVie Inc	50000	99,42081389	96,04	503054,33	NEW YORK STOCK EXCHANGE	USD
UBS Group AG	700000	98,73508833	88,17	6994186,33	AMERICAN OTC REPORTING	USD
Crown Castle Inc	400000	99,51225778	95,01	4027521,19	NEW YORK STOCK EXCHANGE	USD
Bank of Ireland Group PLC	500000	98,39049526	88,27	5843928,11	IRISH STOCK EXCHANGE - AL	EUR
AIB Group PLC	500000	97,69382975	87,17	5802549,46	IRISH STOCK EXCHANGE - AL	EUR
Akelus Residential Property Financing B.V.	900000	95,55826807	80,21	10216273,09	IRISH STOCK EXCHANGE - AL	EUR
Nationwide Building Society	500000	100,733827	94,1	5096980,6	LONDON STOCK EXCHANGE	USD
European Investment Bank	1000000	96,40633267	91,23	9756031,68	DEUTSCHE BOERSE AG	USD
International Bank for Reconstruction and Development	1000000	96,906872	89,02	11511615,78	BOERSE BERLIN	EUR
KfW Bankengruppe	1500000	98,89392533	96,91	15011652,84	BOERSE MUENCHEN - MARK	USD
European Union	1000000	103,7432272	99,66	12323709,81	EUROTLX	EUR
European Financial Stability Facility	1000000	95,422353	87,17	11335269,02	DEUTSCHE BOERSE AG	EUR
Asian Development Bank	1000000	98,28384911	93,5	9946030,67	BOERSE STUTTGART	USD
Corporacion Andina de Fomento	1250000	102,098327	93,1	15160389,17	LONDON STOCK EXCHANGE	EUR
Inter-American Development Bank	1000000	97,19581033	91,89	9835924,38	LONDON STOCK EXCHANGE	USD
European Stability Mechanism	750000	98,14761401	91,51	8744253,05	LUXEMBOURG STOCK EXCHANGE	EUR
Council Of Europe Development Bank	500000	96,451467	88,32	5728759,05	DEUTSCHE BOERSE AG	EUR
Asian Infrastructure Investment Bank/The	500000	101,1257177	99,08	5116809,64	LONDON STOCK EXCHANGE	USD
Landeskreditbank Baden-Wuerttemberg Foerderbank	1000000	101,881381	102,01	10310090,11	DEUTSCHE BOERSE AG	USD
Toyota Motor Credit Corp	750000	99,02053878	95,08	7515436,09	NEW YORK STOCK EXCHANGE	USD
Sumitomo Mitsui Financial Group Inc	250000	99,49178025	92,68	2954669,69	EURO MTF	EUR
Banque Federative du Credit Mutuel SA	500000	98,76449548	90,65	5866141,93	NYSE Euronext - Euronext	EUR
Unibail-Rodamco-Westfield SE	500000	99,70121493	91,81	5921778,53	LUXEMBOURG STOCK EXCHANGE	EUR
Nestle Finance International Ltd	500000	104,9093382	101,44	6231116,48	BOERSE MUENCHEN - MARK	EUR
Mercedes-Benz International Finance BV	500000	97,33034608	90	5780960,23	LUXEMBOURG STOCK EXCHANGE	EUR
Siemens Financieringsmaatschappij NV	300000	96,95561792	91,23	3455104,73	LUXEMBOURG STOCK EXCHANGE	EUR
Procter & Gamble Co/The	500000	102,2380362	100,27	5173091,26	NEW YORK STOCK EXCHANGE	USD
BP Capital Markets America Inc	300000	99,84031	97,09	3031061,96	NEW YORK STOCK EXCHANGE	USD
Fresenius SE & Co KGaA	500000	101,9035006	100,45	6052583,86	BOERSE MUENCHEN - MARK	EUR
Fresenius Medical Care AG	800000	105,8021411	101,11	10054631,41	BOERSE MUENCHEN - MARK	EUR
AstraZeneca PLC	300000	103,3643133	100,9	3683609,54	LONDON STOCK EXCHANGE	EUR
Carrefour SA	300000	100,5111217	93,96	3581929,86	NYSE Euronext - Euronext	EUR
GSK Capital BV	400000	103,1719591	99,82	4902339,49	LONDON STOCK EXCHANGE	EUR
American Medical Systems Europe BV	200000	97,87221306	89,62	2325257,75	IRISH STOCK EXCHANGE - AL	EUR
Ryder System Inc	200000	105,1905499	101,9	2128993,62	NEW YORK STOCK EXCHANGE	USD
Autostrade per l'Italia SpA	500000	98,33906055	89,95	5840873,05	IRISH STOCK EXCHANGE - AL	EUR
Nordic Investment Bank	500000	102,8474414	102,8	5203926,29	LUXEMBOURG STOCK EXCHANGE	USD
European Investment Bank	2000000	101,5155723	100,53	20546142,78	BOERSE MUENCHEN - MARK	USD

Cooperatieve Rabobank U.A.	700000	105,4009879	101,35	8764445,29	BOERSE MUENCHEN	EUR
Mondelez International Holdings Netherlands BV	200000	97,1765	88,25	2308729	IRISH STOCK EXCHANGE - AL	EUR
Kommuninvest i Sverige AB	500000	103,0415366	100,76	6120177,91	NASDAQ OMX NORDIC	EUR
CPPIB Capital Inc	500000	96,90981218	88,51	5755982,63	IRISH STOCK EXCHANGE - AL	EUR
CDP Financial Inc	500000	98,4615383	91,4	5848147,66	IRISH STOCK EXCHANGE - AL	EUR
Landwirtschaftliche Rentenbank	500000	97,812652	91,42	4949173,47	BOERSE BERLIN	USD
Morgan Stanley	500000	102,4230652	99,9	5182453,51	BOERSE MUENCHEN - MARK	USD
Metropolitan Life Global Funding I	300000	104,6286928	99,97	3728668,44	IRISH STOCK EXCHANGE - AL	EUR
Upjohn Finance BV	400000	97,21966655	92,11	4619154,46	IRISH STOCK EXCHANGE - AL	EUR
Takeda Pharmaceutical Co Ltd	600000	97,27613585	93,36	6933288,43	NEW YORK STOCK EXCHANC	EUR
Haleon Netherlands Capital BV	200000	99,53276215	93,57	2364709,38	IRISH STOCK EXCHANGE - AL	EUR
Shell International Finance BV	500000	98,16799448	91,93	5830712,66	LONDON STOCK EXCHANGE	EUR
BP Capital Markets P.L.C	500000	101,6665438	96,26	6038509,8	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	1500000	103,134899	99,21	15655413,61	BOERSE MUENCHEN - MARK	USD
Eni SpA	300000	102,6353683	98,45	3657632,08	BOERSE BERLIN	EUR
European Union	1000000	101,3977476	94,94	12045089,18	BOERSE MUENCHEN - MARK	EUR
DH Europe Finance II Sarl	500000	94,79017518	86,32	5630086,2	NEW YORK STOCK EXCHANC	EUR
European Union	500000	103,0199791	98,43	6118897,47	DEUTSCHE BOERSE AG	EUR
JDE Peet's NV	500000	95,03104036	86,12	5644392,38	BOERSE MUENCHEN	EUR
Amgen Inc	700000	103,8489546	100,99	7356441,84	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	600000	102,079872	100,05	6198106,06	BOERSE MUENCHEN - MARK	USD
HCA Inc	750000	102,5989099	99,55	7787026,47	NEW YORK STOCK EXCHANC	USD
Wells Fargo & Company	1000000	99,61756567	93,41	10080998,83	DEUTSCHE BOERSE AG	USD
Banco Santander SA	1000000	104,9508293	99,45	12467161,45	IRISH STOCK EXCHANGE - AL	EUR
US Bancorp	500000	102,581543	95,55	5190472,25	BOERSE MUENCHEN - MARK	USD
Novartis Finance SA	500000	98,46936236	91,4	5848612,37	SWISS EXCHANGE	EUR
British Telecommunications PLC	300000	102,804974	95,58	3663676,26	LONDON STOCK EXCHANGE	EUR
L'Oreal SA	200000	101,7158409	97,53	2416575,1	NYSE Euronext - EURONE	EUR
Abertis Infraestructuras SA	300000	96,15484641	87,52	3426684,69	IRISH STOCK EXCHANGE - AL	EUR
Veolia Environnement SA	500000	104,7576014	102,79	6222103,96	BOERSE STUTTGART	EUR
Goldman Sachs Group Inc/The	1000000	99,711356	93,98	10090490,09	DEUTSCHE BOERSE AG	USD
Kraft Heinz Foods Co	1000000	98,93472567	95,43	10011897,47	BOND - ALL GERMAN EXCHAI	USD
Engie SA	500000	98,53410745	92,4	5852457,98	NYSE Euronext - EURONE	EUR
Asian Development Bank	500000	100,6927953	97,51	5094904,44	BOERSE MUENCHEN - MARK	USD
Morgan Stanley	800000	105,2519488	100,26	8520945,17	DEUTSCHE BOERSE AG	USD
Santander Holdings USA Inc	700000	105,157684	100,13	7449149,52	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1200000	105,8713927	101,47	12856640,77	NEW YORK STOCK EXCHANC	USD
BNP Paribas SA	1000000	102,526708	99,86	10375395,27	AMERICAN OTC REPORTING	USD
Wells Fargo & Company	600000	105,6431117	101,57	6414459,58	DEUTSCHE BOERSE AG	USD
Banque Federative du Credit Mutuel SA	300000	105,0816026	99,52	3744808,86	NYSE Euronext - EURONE	EUR
American Tower Corp	1500000	104,898797	99,88	15923165,39	NEW YORK STOCK EXCHANC	USD
Development Bank of Japan Inc	500000	102,7222342	98,79	6101212,77	BOERSE STUTTGART	EUR
Comcast Corp	800000	103,330457	101,92	8365385,85	DEUTSCHE BOERSE AG	USD
Vonovia SE	700000	97,29159697	88,59	8090122,23	TRADEGATE EXCHANGE - FR	EUR
American Honda Finance Corp	500000	104,5327362	100,49	5289199,74	NEW YORK STOCK EXCHANC	USD
Verizon Communications Inc	1000000	95,32227667	89,01	9646328,47	NEW YORK STOCK EXCHANC	USD
Commerzbank AG	500000	103,1017827	95,23	6123756,12	DEUTSCHE BOERSE AG	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	500000	96,26188047	86,54	5717498,43	IRISH STOCK EXCHANGE - AL	EUR
E.ON SE	700000	104,2011089	100,35	8664671,37	BOERSE MUENCHEN	EUR
JPMorgan Chase & Co	1000000	104,9696863	99,47	10622617,31	BOERSE MUENCHEN - MARK	USD
CK Hutchison International 23 Ltd	500000	101,7516417	98,14	5148480,46	SINGAPORE EXCHANGE	USD
Mizuho Financial Group Inc	600000	104,029618	100,97	6316491,17	EURO MTF	USD
Intesa Sanpaolo S.p.A.	700000	95,66312422	87,44	7954709,26	EUROTLX	EUR
International Bank for Reconstruction and Developm	500000	100,9140233	93,5	5106098,24	LONDON STOCK EXCHANGE	USD
BMW US Capital LLC	500000	103,8057991	97,84	5252417,77	AMERICAN OTC REPORTING	USD
Amazon.com Inc	500000	99,480349	93,15	5033556,49	BOND - ALL GERMAN EXCHAI	USD
Coca-Cola Co/The	500000	94,53925567	86,79	4783544,54	NEW YORK STOCK EXCHANC	USD
Home Depot Inc/The	500000	97,85742933	91,35	4951439,17	NEW YORK STOCK EXCHANC	USD
Walmart Inc	300000	100,968705	95,57	3065319,06	NEW YORK STOCK EXCHANC	USD
Chevron Corp	400000	99,20660344	94,64	4015764,32	NEW YORK STOCK EXCHANC	USD
PACCAR Financial Corp	300000	104,485154	99,06	3172075,22	BOERSE DUESSELDORF - QL	USD
Intel Corp	200000	103,2018973	98,18	2088744,53	BOERSE MUENCHEN	USD
Roche Holdings Inc	400000	98,942598	93,86	4005077,62	AMERICAN OTC REPORTING	USD

Bristol-Myers Squibb Co	300000	100,9287833	94,66	3064107,03	DEUTSCHE BOERSE AG	USD
TotalEnergies Capital International SA	200000	95,07325648	87,1	2258759,9	NYSE Euronext - Euronext	EUR
Mastercard Inc	400000	103,833798	100,29	4203067,52	NEW YORK STOCK EXCHANGE	USD
Abbott Ireland Financing DAC	300000	100,2607686	93,83	3573008,1	SWISS EXCHANGE	EUR
Exxon Mobil Corp	200000	94,39799947	86,36	2242717,01	NEW YORK STOCK EXCHANGE	EUR
Autoroutes du Sud de la France SA	200000	98,92204318	92,23	2350199,84	BOERSE MUENCHEN	EUR
APRR SA	200000	97,67990818	89,96	2320689,07	BOERSE MUENCHEN	EUR
Eli Lilly & Co	200000	99,59213953	95,01	2366120,02	NEW YORK STOCK EXCHANGE	EUR
SAP SE	500000	97,84995264	94	5811822,48	LUXEMBOURG STOCK EXCHANGE	EUR
OMV AG	200000	99,68439707	93,03	2368311,82	VIENNA STOCK EXCHANGE	EUR
ASML Holding NV	200000	100,4819871	94,24	2387261,05	BOERSE MUENCHEN	EUR
Equinix Inc	500000	96,19508867	87,48	5713531,42	NASDAQ - ALL MARKETS	EUR
Broadcom Inc	1100000	95,049515	87,13	10580598,4	AMERICAN OTC REPORTING	USD
RELX Finance BV	300000	95,03671966	86,6	3386837,85	LONDON STOCK EXCHANGE	EUR
Capgemini SE	200000	98,39191	91,71	2337604,84	NYSE Euronext - Euronext	EUR
Ford Motor Credit Co LLC	1000000	104,2709697	100,83	10551909,35	NEW YORK STOCK EXCHANGE	USD
UnitedHealth Group Inc	500000	99,30040167	94,01	5024451,39	NEW YORK STOCK EXCHANGE	USD
Equitable Financial Life Global Funding	500000	94,060632	83,42	4759326,89	AMERICAN OTC REPORTING	USD
Ford Motor Credit Co LLC	200000	98,42073	89,74	1991748,83	NEW YORK STOCK EXCHANGE	USD
Guardian Life Global Funding	300000	105,7699798	99,97	3211081,4	AMERICAN OTC REPORTING	USD
MassMutual Global Funding II	300000	102,7219824	97,3	3118546,86	AMERICAN OTC REPORTING	USD
Kinder Morgan Inc	200000	96,907974	91,47	1961359,27	NEW YORK STOCK EXCHANGE	USD
McDonald's Corp	500000	100,5099958	93,41	5085655,03	NEW YORK STOCK EXCHANGE	USD
Cigna Group/The	300000	101,0436093	94,21	3067593,06	NEW YORK STOCK EXCHANGE	USD
Pfizer Investment Enterprises Pte Ltd	500000	101,3119826	97,86	5126234,42	NEW YORK STOCK EXCHANGE	USD
Reckitt Benckiser Treasury Services PLC	200000	105,6602595	99,6	2510287,02	LONDON STOCK EXCHANGE	EUR
European Union	1500000	93,121654	88,77	16592951,76	SEND - SISTEMA ELECTRONICO	EUR
African Development Bank	500000	97,4990673	91,39	5790981,52	BOERSE MUENCHEN	EUR
Prologis Euro Finance LLC	500000	95,36332793	87,02	5664128,71	DEUTSCHE BOERSE AG	EUR
Lowe's Cos Inc	400000	101,3183777	98,28	4101246,34	NEW YORK STOCK EXCHANGE	USD
Charles Schwab Corp/The	800000	97,992311	89,54	7933222,34	NEW YORK STOCK EXCHANGE	USD
Intercontinental Exchange Inc	200000	99,482331	92	2013462,67	NEW YORK STOCK EXCHANGE	USD
Lseg Netherlands BV	300000	104,9380473	100,66	3739693,03	LONDON STOCK EXCHANGE	EUR
European Union	1000000	104,6258593	99,54	12428558,1	SEND - SISTEMA ELECTRONICO	EUR
Kenvue Inc	200000	103,7874622	100	2100595,92	BOERSE STUTTGART	USD
International Development Association	1000000	104,0212093	101,82	10526634,29	LUXEMBOURG STOCK EXCHANGE	USD
BPCE	500000	97,66799558	90,58	5801015,04	NYSE Euronext - Euronext	EUR
Veolia Environnement SA	500000	96,99320497	91,91	5760935,72	NYSE Euronext - Euronext	EUR
CNH Industrial Capital LLC	700000	101,4212781	96,55	7184470,39	NEW YORK STOCK EXCHANGE	USD
Protective Life Corp	300000	100,745724	95,64	3058549,49	AMERICAN OTC REPORTING	USD
Eversource Energy	700000	104,3945628	99,98	7395091,6	NEW YORK STOCK EXCHANGE	USD
Florida Power & Light Co	500000	101,342548	97,86	5127780,91	NEW YORK STOCK EXCHANGE	USD
Goldman Sachs Group Inc/The	600000	107,2929913	103,96	6514637,33	BOERSE MUENCHEN - MARKT	USD
National Grid PLC	500000	103,78178	100,87	5251202,4	NEW YORK STOCK EXCHANGE	USD
Schneider Electric SE	500000	102,303138	100,32	6076320,46	NYSE Euronext - Euronext	EUR
Skandinaviska Enskilda Banken AB (publ)	600000	108,1144801	101,82	7705783,88	IRISH STOCK EXCHANGE - AL	EUR
Unilever Finance Netherlands BV	200000	98,88749564	93,6	2349378,99	NYSE Euronext - Euronext	EUR
Exelon Corp	800000	103,7421973	100,35	8398719,33	DEUTSCHE BOERSE AG	USD
National Rural Utilities Cooperative Finance Corp	700000	103,7707457	100,46	7350901,71	DEUTSCHE BOERSE AG	USD
Isdb Trust Services NO 2 SARL	500000	104,0497957	101,45	5264763,6	IRISH STOCK EXCHANGE - AL	USD
Nomura Holdings Inc	600000	107,1652907	101,28	6506883,51	SINGAPORE EXCHANGE	USD
Bank of New York Mellon Corp/The	500000	107,2776064	103,93	5428086,05	BOERSE STUTTGART	USD
Kinder Morgan Inc	500000	101,5052079	96,21	5136011,27	NEW YORK STOCK EXCHANGE	USD
MPLX LP	500000	99,99059811	95,79	5059374,37	AMERICAN OTC REPORTING	USD
Nordea Bank Abp	1000000	105,0690627	101,5	12481206,53	IRISH STOCK EXCHANGE - AL	EUR
Svenska Handelsbanken AB (publ)	1000000	103,2883624	100,55	12269676,17	IRISH STOCK EXCHANGE - AL	EUR
RCI Banque SA	700000	105,5893756	103,35	8780110,32	NYSE Euronext - Euronext	EUR
Daimler Truck International Finance BV	500000	101,5802178	100,57	6033382,44	EURO MTF	EUR
Orange SA	500000	99,0918374	93,21	5885584,49	NYSE Euronext - Euronext	EUR
McKesson Corp	500000	104,3164043	99,44	5278253,67	NEW YORK STOCK EXCHANGE	USD
State Street Corp	500000	105,0895477	100,87	5317373,49	BOERSE MUENCHEN	USD
Netflix Inc	500000	106,14467	103,49	5370761,19	EUROTLX	USD
Goldman Sachs Group Inc/The	200000	108,5604542	109,54	3010930,93	BOERSE BERLIN	GBP

KfW Bankengruppe	1000000	101,0104513	99,78	14007655,5 BOERSE MUENCHEN - MARKI GBP
Metropolitan Life Global Funding I	500000	102,3235275	99,98	7094873,43 IRISH STOCK EXCHANGE - AI GBP
Toyota Motor Finance Netherlands BV	500000	102,5716935	99,9	6092271,41 LONDON STOCK EXCHANGE EUR
Volkswagen Financial Services NV	200000	108,1944225	104,26	3000778,93 BOERSE STUTTGART GBP
John Deere Bank SA	200000	106,1211665	103,82	2943277,07 IRISH STOCK EXCHANGE - AI GBP
European Investment Bank	500000	100,7387706	100,45	6984990,03 BOERSE MUENCHEN GBP
Asian Development Bank	300000	106,8676239	105,67	4445970,21 DEUTSCHE BOERSE AG GBP
Inter-American Development Bank	200000	101,2366193	101,08	2807803,91 LONDON STOCK EXCHANGE GBP
Province of Ontario Canada	100000	94,78402051	89,41	1314420,33 DEUTSCHE BOERSE AG GBP
Province of Ontario Canada	500000	98,88474456	96,01	5003419,82 BOERSE MUENCHEN USD
Province of British Columbia Canada	200000	103,352259	102,38	2091787,73 LUXEMBOURG STOCK EXCH/ USD
BNG Bank NV	200000	98,46221726	92,64	2730855,62 LUXEMBOURG STOCK EXCH/ GBP
NRW Bank	200000	106,2854324	102,73	2947832,97 BOERSE STUTTGART GBP
Bank of America Corp	200000	109,9645085	108,85	3049872,34 LONDON STOCK EXCHANGE GBP
Morgan Stanley	500000	106,9773331	104,69	5412892,63 BOERSE STUTTGART USD
Sumitomo Mitsui Financial Group Inc	500000	105,7071564	102,45	5348623,53 NEW YORK STOCK EXCHANC USD
Deutsche Bank AG/New York NY	800000	107,3681477	105,35	8692267,54 DEUTSCHE BOERSE AG USD
New York Life Global Funding	500000	102,3100599	100,38	5176735,57 AMERICAN OTC REPORTING USD
Humana Inc	500000	104,5278304	103,35	5288951,41 NEW YORK STOCK EXCHANC USD
Boston Properties LP	500000	105,542868	104,44	5340310,81 NEW YORK STOCK EXCHANC USD
Realty Income Corp	200000	96,70728271	91,15	2682182,39 NEW YORK STOCK EXCHANC GBP
Realty Income Corp	300000	101,6395223	99,51	3085684,45 NEW YORK STOCK EXCHANC USD
Simon Property Group LP	200000	95,05765556	89,65	1923909,9 NEW YORK STOCK EXCHANC USD
Digital Realty Trust LP	500000	102,1661523	97,69	5169454,14 NEW YORK STOCK EXCHANC USD
Ventas Realty LP	200000	100,4064132	96,04	2032165,49 NEW YORK STOCK EXCHANC USD
Welltower OP LLC	100000	103,4131231	98,96	1434084,64 NEW YORK STOCK EXCHANC GBP
Bayer US Finance LLC	200000	102,2892907	101,39	2070273,86 AMERICAN OTC REPORTING USD
Roche Holdings Inc	200000	104,4816166	103,24	2114645,2 AMERICAN OTC REPORTING USD
Realty Income Corp	500000	95,315701		4822831,55 AMERICAN OTC REPORTING USD
John Deere Capital Corp	500000	104,712153	101,8	5298277,92 NEW YORK STOCK EXCHANC USD
Pacific Gas and Electric Co	1000000	106,3939493	102,35	10766748,46 BOERSE MUENCHEN - MARKI USD
Mercedes-Benz Finance North America LLC	200000	103,1391276	100,7	2087474,01 AMERICAN OTC REPORTING USD
Williams Cos Inc/The	200000	104,753683	101,99	2120151,73 NEW YORK STOCK EXCHANC USD
CVS Health Corp	200000	100,7122212	98,35	2038354,91 NEW YORK STOCK EXCHANC USD
General Mills Inc	500000	104,7659328	103,11	5300999,11 NEW YORK STOCK EXCHANC USD
Becton Dickinson & Co	200000	102,7637302	100,2	2079876,24 NEW YORK STOCK EXCHANC USD
Stryker Corp	300000	102,2647179	101,22	3104664,86 NEW YORK STOCK EXCHANC USD
NatWest Group PLC	500000	98,20780137	93,47	6809498,64 LONDON STOCK EXCHANGE GBP
Royal Bank of Canada	200000	103,3822989	100,13	2867314,48 LONDON STOCK EXCHANGE GBP
Corporacion Andina de Fomento	1500000	104,8955787	100,92	15922676,81 LONDON STOCK EXCHANGE USD
Nestle Holdings Inc	200000	105,0390194	101,45	2913263,71 BOERSE MUENCHEN - MARKI GBP
Haleon UK Capital PLC	200000	97,74472081	92,9	2710955,99 IRISH STOCK EXCHANGE - AI GBP
National Securities Clearing Corp	300000	102,5870867	100,79	3114451,62 AMERICAN OTC REPORTING USD
Charles Schwab Corp/The	300000	106,8369828	105,46	3243474,66 BOERSE MUENCHEN USD
International Finance Corp	300000	104,9111129	100,45	4364574,32 LONDON STOCK EXCHANGE GBP
International Bank for Reconstruction and Developm	600000	104,4064121	99,97	6339369,49 BOERSE MUENCHEN USD
Toyota Motor Credit Corp	300000	107,1248797	102,84	4456672,75 LONDON STOCK EXCHANGE GBP
International Bank for Reconstruction and Developm	500000	92,10208385	86,88	6386142,48 DEUTSCHE BOERSE AG GBP
Santander UK Group Holdings PLC	300000	107,2698219	102,39	4462702,77 LONDON STOCK EXCHANGE GBP
Nationwide Building Society	200000	105,5297925	101,32	2926875,39 LONDON STOCK EXCHANGE GBP
Sanofi SA	500000	97,65428999	95,95	5800200,97 NYSE EURONEXT - EURONEX EUR
Credit Mutuel Arkea SA	300000	95,52830449	89,36	3404356,59 BOERSE MUENCHEN EUR
Societe Generale SA	1500000	104,84733	100,18	15915352,88 AMERICAN OTC REPORTING USD
Bank of New Zealand	250000	104,544552	100	2644898,76 AMERICAN OTC REPORTING USD
Aroundtown SA	500000	97,04578822	88,4	5763529,98 IRISH STOCK EXCHANGE - AI EUR
3M Co	500000	99,40067411	94,49	5029525,1 NEW YORK STOCK EXCHANC USD
Export Development Canada	500000	102,6921147	98,85	5196067,03 BOERSE MUENCHEN USD
Truist Financial Corp	500000	103,2185741	98,35	5222705,12 AMERICAN OTC REPORTING USD
Starbucks Corp	400000	102,8215026	99,57	4162091,04 DEUTSCHE BOERSE AG USD
Ryder System Inc	200000	104,4247233	100,83	2113493,78 NEW YORK STOCK EXCHANC USD
Union Pacific Corp	200000	99,60022256	95,7	2015848,69 NEW YORK STOCK EXCHANC USD
ERAC USA Finance LLC	200000	104,271446	100,15	2110391,48 AMERICAN OTC REPORTING USD
John Deere Capital Corp	200000	103,138025	97,34	2087451,74 NEW YORK STOCK EXCHANC USD

Southern California Edison Co	300000	103,0286104	101,18	3127855,87	NEW YORK STOCK EXCHANGE USD
Thermo Fisher Scientific Inc	500000	104,7325293	99,13	5299308,92	NEW YORK STOCK EXCHANGE USD
Southern California Edison Co	500000	103,8306916	100,72	5253677,27	NEW YORK STOCK EXCHANGE USD
International Business Machines Corp	800000	102,698235	98,2	8314202,63	NEW YORK STOCK EXCHANGE USD
Enel Finance International NV	300000	105,3740068	99,21	3755229,28	IRISH STOCK EXCHANGE - AL EUR
Bank of America Corp	2000000	105,9376623	101,33	21441147,26	DEUTSCHE BOERSE AG USD
BMW US Capital LLC	200000	102,4167928	97,99	2072854,48	AMERICAN OTC REPORTING USD
McDonald's Corp	200000	103,6605663	98,47	2098027,74	NEW YORK STOCK EXCHANGE USD
Carrefour SA	200000	106,7626215	102,28	2536477,12	NYSE Euronext - Euronext EUR
OP Corporate Bank plc	500000	104,3117904	102,2	6195624,96	IRISH STOCK EXCHANGE - AL EUR
Vodafone International Financing DAC	500000	103,3942872	101,79	6141129,58	IRISH STOCK EXCHANGE - AL EUR
Kommunekredit A/S	200000	102,7175421	98,36	2848877,46	LUXEMBOURG STOCK EXCHANGE GBP
CK Hutchison International 24 Ltd	200000	104,0451616	99,44	2105811,61	SINGAPORE EXCHANGE USD
JPMorgan Chase & Co	1700000	104,9134069	101,34	18048767,49	DEUTSCHE BOERSE AG USD
Citigroup Inc	700000	103,9644104	99,69	7364620,48	BOERSE MUENCHEN USD
European Stability Mechanism	800000	103,2994821	99,71	9816797,74	BOERSE MUENCHEN EUR
CRH SMW Finance DAC	500000	103,0716893	99,53	5215272,91	NEW YORK STOCK EXCHANGE USD
Eni SpA	200000	104,619416	100,14	2485558,52	EUROTLX EUR
UnitedHealth Group Inc	200000	102,1574107	98,67	2067604,68	NEW YORK STOCK EXCHANGE USD
UniCredit SpA	300000	107,6696696	103,16	3837040,18	SEND - SISTEMA ELECTRONICO EUR
Public Service Enterprise Group Inc	500000	104,1728296	99,46	5270988,94	NEW YORK STOCK EXCHANGE USD
Coca-Cola Europacific Partners PLC	500000	94,21331115	88,79	5595823,22	IRISH STOCK EXCHANGE - AL EUR
Ontario Teachers' Finance Trust	500000	103,3231108	99,07	5227994,48	AMERICAN OTC REPORTING USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	500000	104,0332323	99,24	5263925,59	NEW YORK STOCK EXCHANGE USD
Charter Communications Operating LLC / Charter Communications	400000	93,185956	85,53	3772055,64	DEUTSCHE BOERSE AG USD
American Express Co	500000	103,0426889	99,75	5213805,45	DEUTSCHE BOERSE AG USD
Bank of Montreal	500000	104,4864089	100,44	5286855,62	BOERSE MUENCHEN - MARKT USD
Sumitomo Mitsui Trust Bank Ltd	500000	104,1946642	101,14	5272093,71	SINGAPORE EXCHANGE USD
BNP Paribas SA	600000	92,01091481	88,1	6558013,56	NYSE Euronext - Euronext EUR
Coca-Cola Co/The	200000	91,52793363	88,19	2174529,83	NEW YORK STOCK EXCHANGE EUR
Cigna Group/The	300000	102,869038	99,61	3123011,37	NEW YORK STOCK EXCHANGE USD
Astrazeneca Finance LLC	500000	103,8955896	100,83	5256961,01	BOERSE BERLIN USD
European Investment Bank	1000000	91,83553766	87,27	10909189,48	DEUTSCHE BOERSE AG EUR
AbbVie Inc	500000	103,356505	99,52	5229684,17	NEW YORK STOCK EXCHANGE USD
Johnson & Johnson	400000	103,1862757	100,85	4176856,69	NEW YORK STOCK EXCHANGE USD
Eli Lilly & Co	200000	103,261271	99,25	2089946,15	NEW YORK STOCK EXCHANGE USD
Medtronic Global Holdings SCA	500000	101,535169	97,77	5137527,3	NEW YORK STOCK EXCHANGE USD
Schlumberger Holdings Corp	300000	101,7673726	101,5	3089565,86	AMERICAN OTC REPORTING USD
PPG Industries Inc	300000	99,64899915	98,16	3551206,36	NEW YORK STOCK EXCHANGE EUR
BHP Billiton Finance USA Ltd	200000	104,1603807	102,69	2108143,59	NEW YORK STOCK EXCHANGE USD
Occidental Petroleum Corp	200000	103,0181334	100,93	2085025,24	NEW YORK STOCK EXCHANGE USD
Ally Financial Inc	300000	108,9339553	104,33	3307136,88	BOERSE STUTTGART USD
Booking Holdings Inc	300000	103,692974	101,57	3695322,04	NASDAQ - ALL MARKETS EUR
Agence Francaise de Developpement EPIC	400000	102,677079	101,01	4156244,99	NYSE Euronext - Euronext USD
Development Bank of Japan Inc	200000	105,4602299	102,27	2505534,69	EURO MTF EUR
Principal Life Global Funding II	500000	102,2950189	100,59	5175974,47	AMERICAN OTC REPORTING USD
Northwestern Mutual Global Funding	500000	103,3277707	101,69	5228230,17	AMERICAN OTC REPORTING USD
Prisco Global Funding I	500000	101,9299143	100,21	5157500,85	AMERICAN OTC REPORTING USD
Allianz Finance II BV	300000	97,46038162	94,53	3473210,3	LUXEMBOURG STOCK EXCHANGE EUR
Pacific Life Global Funding II	300000	102,118432	100,23	3100223,73	AMERICAN OTC REPORTING USD
Charles Schwab Corp/The	200000	100,9581126	98,51	2043331,57	NEW YORK STOCK EXCHANGE USD
Lseg Netherlands BV	200000	93,94922918	91	2232055,2	LONDON STOCK EXCHANGE EUR
Prologis LP	300000	100,5465917	98,68	3052504,08	AMERICAN OTC REPORTING USD
Credit Agricole SA/London	800000	96,8156639	93,32	9200624,88	NYSE Euronext - Euronext EUR
Volkswagen Group of America Finance LLC	1000000	102,232269	100,41	10345598,93	AMERICAN OTC REPORTING USD
Volvo Treasury AB	300000	102,3326102	101,36	3646842,57	BOERSE MUENCHEN - MARKT EUR
Kering SA	200000	94,54907414	92,12	2246306,38	NYSE Euronext - Euronext EUR
Nestle Capital Corp	300000	103,479028	101,9	3141530,12	AMERICAN OTC REPORTING USD
UBS Group AG	300000	104,7852884	102,49	3181187	SWISS EXCHANGE USD
T-Mobile USA Inc	500000	103,7221267	100,44	5248183,99	BOERSE BERLIN USD
Global Payments Inc	800000	103,813643	101,32	8404503,34	NEW YORK STOCK EXCHANGE USD
Lloyds Banking Group PLC	500000	104,2766907	103,9	5276244,2	NEW YORK STOCK EXCHANGE USD
Fifth Third Bancorp	500000	107,993883	105,27	5464328,54	DEUTSCHE BOERSE AG USD

KBC Group NV	500000	106,0376537	104,09	6298132,97	NYSE EURONEXT - EURONE	EUR
Raiffeisen Bank International AG	500000	104,846756	102,61	6227399,4	DEUTSCHE BOERSE AG	EUR
Iberdrola Finanzas SA	300000	103,6785616	100,63	3694808,39	BOERSE MUENCHEN	EUR
Mediobanca Banca di Credito Finanziario SpA	400000	107,7832812	101,44	5121452,01	IRISH STOCK EXCHANGE - AL	EUR
Erste Group Bank AG	300000	105,4216939	104,25	3756928,82	VIENNA STOCK EXCHANGE	EUR
Procter & Gamble Co/The	300000	103,2137783	101,7	3133477,47	NEW YORK STOCK EXCHANGE	USD
The Bank of Nova Scotia	800000	106,1172604	103	8590998,79	NEW YORK STOCK EXCHANGE	USD
Visa Inc	200000	94,113824	91,6	1904807,35	NEW YORK STOCK EXCHANGE	USD
Becton Dickinson & Co	200000	102,5390964	102,36	2075329,76	NEW YORK STOCK EXCHANGE	USD
Danone SA	200000	92,09222184	89,5	2187936,29	NYSE EURONEXT - EURONE	EUR
Danone SA	200000	98,69781444	97,49	1997584,56	BOERSE BERLIN	USD
Baxter International Inc	750000	93,27813422	90,74	7079600,55	AMERICAN OTC REPORTING	USD
Merck & Co Inc	200000	100,92862	101,1	2042734,71	NEW YORK STOCK EXCHANGE	USD
Bristol-Myers Squibb Co	200000	104,1345462	103,63	2107620,71	NEW YORK STOCK EXCHANGE	USD
Mondelez International Inc	200000	103,4831208	102,59	2094436,36	BOERSE MUENCHEN - MARK	USD
Keurig Dr Pepper Inc	200000	99,23223767	99,13	2008400,9	BOERSE MUENCHEN	USD
European Financial Stability Facility	1000000	103,6710715	100,8	12315138,48	BOERSE MUENCHEN - MARK	EUR
Intercontinental Exchange Inc	200000	99,24988989	100	2008758,22	AMERICAN OTC REPORTING	USD
BP Capital Markets America Inc	200000	102,5366972	102,25	2075281,18	NEW YORK STOCK EXCHANGE	USD
Kinder Morgan Inc	500000	104,3167553	102,77	5278271,38	NEW YORK STOCK EXCHANGE	USD
Williams Cos Inc/The	700000	102,8212857	100,99	7283643,96	NEW YORK STOCK EXCHANGE	USD
Ford Motor Credit Co LLC	200000	104,1480119	100,42	2474358,84	NEW YORK STOCK EXCHANGE	EUR
Lowe's Cos Inc	300000	98,50716056	97,62	2990588,82	NEW YORK STOCK EXCHANGE	USD
Ryder System Inc	200000	103,0420003	102,38	2085508,25	NEW YORK STOCK EXCHANGE	USD
Autoroutes du Sud de la France SA	200000	96,93556037	94,78	2303004,73	BOERSE MUENCHEN	EUR
GE HealthCare Technologies Inc	200000	103,74864	104,06	2099810,22	DEUTSCHE BOERSE AG	USD
Kommunekredit A/S	250000	97,14828651	96,51	2885073,43	BOERSE MUENCHEN - MARK	EUR
Tyson Foods Inc	150000	104,651125	103,86	1588557,01	NEW YORK STOCK EXCHANGE	USD
Reckitt Benckiser Treasury Services PLC	200000	102,9971241	102,87	2447016	LONDON STOCK EXCHANGE	EUR
Meta Platforms Inc	350000	102,56245	101,48	3632654,34	DEUTSCHE BOERSE AG	USD
Guardian Life Global Funding	300000	100,7482333	99,74	3058625,69	AMERICAN OTC REPORTING	USD
Elevance Health Inc	500000	103,1560143	102,51	5219539,68	NEW YORK STOCK EXCHANGE	USD
NTT Finance Corp	300000	104,7391021	103,28	3179784,81	SINGAPORE EXCHANGE	USD
Warnermedia Holdings Inc	650000	82,63741167	94,16	5435727,84	AMERICAN OTC REPORTING	USD
JPMorgan Chase & Co	600000	102,4632891	101,94	7302999,27	IRISH STOCK EXCHANGE - AL	EUR
Athene Global Funding	500000	105,397491	103,61	5332955	AMERICAN OTC REPORTING	USD
Canadian Imperial Bank of Commerce	200000	101,5312782	100,54	2054932,09	AMERICAN OTC REPORTING	USD
Canadian Imperial Bank of Commerce	400000	101,4378279	100,14	4106081,63	DEUTSCHE BOERSE AG	USD
Morgan Stanley	700000	103,9676164	102,7	7364847,57	DEUTSCHE BOERSE AG	USD
United Parcel Service Inc	400000	98,169959	97,34	3973802,18	NEW YORK STOCK EXCHANGE	USD
Abertis Infraestructuras SA	200000	107,8805449	104,07	2563036,78	IRISH STOCK EXCHANGE - AL	EUR
APRR SA	200000	91,68290092	89,03	2178211,51	BOERSE STUTTGART	EUR
Corporacion Andina de Fomento	500000	101,9019874	100,37	7065644,84	LONDON STOCK EXCHANGE	GBP
National Grid North America Inc.	200000	106,5021324	103,24	2530288,25	LONDON STOCK EXCHANGE	EUR
Blackstone Private Credit Fund	300000	104,6469866	100	3176988,33	AMERICAN OTC REPORTING	USD
Wells Fargo & Company	1250000	104,6575566	100,63	13238788,47	BOERSE MUENCHEN - MARK	USD
UBS Group AG	500000	115,1964311	114,34	6842120,88	SWISS EXCHANGE	EUR
HSBC Holdings plc	600000	102,7460597	100,72	6238555,82	NEW YORK STOCK EXCHANGE	USD
General Motors Financial Co Inc	300000	101,0187873	99,27	3066839,45	NEW YORK STOCK EXCHANGE	USD
Unibail-Rodamco-Westfield SE	1000000	104,467099	101,02	12409698,92	NYSE EURONEXT - EURONE	EUR
Cie de Saint-Gobain SA	1000000	104,4681886	101,53	12409828,41	NYSE EURONEXT - EURONE	EUR
CVS Health Corp	800000	103,298791	101,58	8362822,22	NEW YORK STOCK EXCHANGE	USD
Hewlett Packard Enterprise Co	500000	100,4567357	98,07	5082960,16	NEW YORK STOCK EXCHANGE	USD
KfW Bankengruppe	1250000	102,569436	98,94	12974649,12	DEUTSCHE BOERSE AG	USD
Japan International Cooperation Agency	500000	103,0078513	100,1	5212042,8	SINGAPORE EXCHANGE	USD
Electricite de France SA	750000	104,7506932	102,2	7950341,93	LUXEMBOURG STOCK EXCHANGE	USD
CPPIB Capital Inc	750000	102,5577507	99,78	7783902,62	AMERICAN OTC REPORTING	USD
Nykredit Realkredit A/S	500000	106,9600361	102,4	6352918,08	OMX NORDIC EXCHANGE CO	EUR
Morgan Stanley	500000	103,9645887	102,67	6175002,81	LONDON STOCK EXCHANGE	EUR
Morgan Stanley	500000	98,189941	95,11	4968263,78	DEUTSCHE BOERSE AG	USD
Manufacturers & Traders Trust Co	500000	102,882513	98,92	5205700,88	NEW YORK STOCK EXCHANGE	USD
Bank of America Corp	300000	104,7669135	103,96	3733594,32	LONDON STOCK EXCHANGE	EUR
Banco Santander SA	800000	104,2564603	100,65	8440352,89	NEW YORK STOCK EXCHANGE	USD

ING Groep NV	500000	106,4666742	102,75	6323614,72	NYSE Euronext - Euronext EUR
Banco de Sabadell SA	500000	108,2016603	106	6426664,76	IRISH STOCK EXCHANGE - AL EUR
Societe Generale SA	500000	102,0489996	99,92	6061225,87	NYSE Euronext - Euronext EUR
HSBC Holdings plc	500000	102,9812925	102,02	6116599,58	LONDON STOCK EXCHANGE EUR
UBS Group AG	500000	105,4839972	101,34	5337332,07	SWISS EXCHANGE USD
Mizuho Financial Group Inc	300000	104,7772405	101,26	3733962,22	EURO MTF EUR
Protective Life Global Funding	400000	103,042274	100,75	4171027,64	AMERICAN OTC REPORTING USD
Berkshire Hathaway Finance Corp	500000	98,21395633	95,55	4969478,95	NEW YORK STOCK EXCHANGE USD
MassMutual Global Funding II	300000	103,8193052	99,98	3151860,71	AMERICAN OTC REPORTING USD
Chubb INA Holdings LLC	300000	103,479282	99,35	3141537,91	NEW YORK STOCK EXCHANGE USD
Equitable Financial Life Global Funding	500000	101,9149673	100,05	5156744,51	AMERICAN OTC REPORTING USD
Blue Owl Capital Corp	600000	102,2650067	100,02	6209347,13	NEW YORK STOCK EXCHANGE USD
Goldman Sachs Group Inc/The	1000000	97,03445367	94,45	9819595,64	BOERSE MUENCHEN USD
Rogers Communications Inc	500000	103,321346	99,33	5227905,13	NEW YORK STOCK EXCHANGE USD
Bayer AG	500000	108,5368454	103,97	6446573,1	BOERSE MUENCHEN - MARKI EUR
European Union	2500000	104,1179829	101,74	30920568,09	BOERSE MUENCHEN - MARKI EUR
European Investment Bank	500000	100,27278	96,76	5073652,26	BOERSE STUTTGART USD
Asian Development Bank	1000000	100,5706092	96,44	10177443,92	BOERSE MUENCHEN USD
Inter-American Development Bank	1000000	102,66335	98,64	10389223,03	LONDON STOCK EXCHANGE USD
Toyota Motor Credit Corp	300000	103,3658842	100,57	3138095,29	NEW YORK STOCK EXCHANGE USD
Daimler Truck Finance North America LLC	300000	103,2706266	100,32	3135203,28	DEUTSCHE BOERSE AG USD
Stryker Corp	300000	104,1224426	102,09	3710627,01	NEW YORK STOCK EXCHANGE EUR
Starbucks Corp	200000	99,773862	96,76	2019363,06	DEUTSCHE BOERSE AG USD
Continental AG	300000	104,7688162	100,9	3733662,03	BOERSE MUENCHEN - MARKI EUR
Volvo Treasury AB	200000	103,3440169	100,6	2455257,44	DEUTSCHE BOERSE AG EUR
General Motors Financial Co Inc	200000	104,679906	101,12	2118658,47	NEW YORK STOCK EXCHANGE USD
Mercedes-Benz Finance North America LLC	500000	102,349125	100,24	5178712,25	AMERICAN OTC REPORTING USD
HP Inc	600000	103,3406963	99,68	6274661,09	NEW YORK STOCK EXCHANGE USD
BP Capital Markets America Inc	200000	102,6455778	99,79	2077484,95	NEW YORK STOCK EXCHANGE USD
TotalEnergies Capital International SA	200000	99,01513111	95,02	2004006,82	NEW YORK STOCK EXCHANGE USD
Roper Technologies Inc	500000	101,113357	98,03	5116184,24	BOERSE DUESSELDORF USD
John Deere Capital Corp	1000000	102,7236612	100,55	10395326,32	NEW YORK STOCK EXCHANGE USD
Siemens Financieringsmaatschappij NV	300000	103,5670542	101,48	3690834,73	BOERSE MUENCHEN - MARKI EUR
CNH Industrial Capital LLC	300000	103,0567947	99,94	3128711,49	NEW YORK STOCK EXCHANGE USD
European Investment Bank	2000000	100,7495279	99,37	23936173,61	BOERSE MUENCHEN - MARKI EUR
Australia & New Zealand Banking Group Ltd/New York NY	300000	101,8632302	99,54	3092475,99	AMERICAN OTC REPORTING USD
BPCE	500000	106,5219609	101,54	5389851,39	AMERICAN OTC REPORTING USD
BPCE	500000	108,9420651	104,38	6470641,25	NYSE Euronext - Euronext EUR
Synchrony Financial	600000	98,64123244	96,94	5989318,13	NEW YORK STOCK EXCHANGE USD
Banque Federative du Credit Mutuel SA	500000	90,6424673	88,95	5383732,05	NYSE Euronext - Euronext EUR
Fiserv Inc	600000	98,02791078	94,15	5952078,35	NEW YORK STOCK EXCHANGE USD
Stellantis NV	600000	92,52397851	91,3	6594581,79	IRISH STOCK EXCHANGE - AL EUR
Dell International LLC / EMC Corp	400000	104,2012288	101,05	4217940,65	BOERSE STUTTGART USD
Nomura Holdings Inc	400000	94,76080089	90,7	3835803,57	NEW YORK STOCK EXCHANGE USD
FS KKR Capital Corp	400000	103,2285896	100	4178569,45	NEW YORK STOCK EXCHANGE USD
PNC Financial Services Group Inc/The	600000	104,2816076	101,72	6331791,45	BOERSE STUTTGART USD
Schneider Electric SE	300000	103,9032124	101,57	3702814,4	NYSE Euronext - Euronext EUR
KeyCorp	500000	92,93957167	89,4	4702602,93	NEW YORK STOCK EXCHANGE USD
Snam SpA	500000	106,6612614	104	6335172,32	BOERSE STUTTGART EUR
Sodexo SA	500000	93,70693447	92,51	5565746,77	NYSE Euronext - Euronext EUR
Deutsche Lufthansa Aktiengesellschaft	300000	105,7709571	101,65	3769375,57	BOERSE MUENCHEN - MARKI EUR
Eni SpA	200000	90,56859295	89,4	2151737,74	BOERSE BERLIN EUR
Inter-American Development Bank	200000	106,2203932	101,79	2946029,08	LONDON STOCK EXCHANGE GBP
HSBC Holdings plc	200000	93,7177117	91,99	2599266,62	NEW YORK STOCK EXCHANGE GBP
Barclays Plc	200000	107,4595403	104,68	2980396,98	LONDON STOCK EXCHANGE GBP
Province of Quebec Canada	200000	104,2955641	101,12	2892643,94	EURO MTF GBP
Landwirtschaftliche Rentenbank	200000	103,3013645	100,01	2865069,74	DEUTSCHE BOERSE AG GBP
Credit Agricole SA	200000	104,0734421	99,77	2886483,29	NYSE Euronext - Euronext GBP
Danske Bank A/S	200000	97,51450706	95,25	2704570,82	IRISH STOCK EXCHANGE - AL GBP
Barclays Plc	300000	111,0405812	107,36	3957169,81	LONDON STOCK EXCHANGE EUR
Traton Finance Luxembourg SA	200000	104,3589432	100,75	2894401,79	BOERSE STUTTGART GBP
Broadcom Inc	700000	104,7615837	100,92	7421090,63	BOERSE MUENCHEN - MARKI USD
Walt Disney Co/The	500000	92,47662811	89,17	4679178,76	NEW YORK STOCK EXCHANGE USD

Corebridge Financial Inc	400000	98,92680578	95,53	4004438,35	AMERICAN OTC REPORTING	USD
International Bank for Reconstruction and Developm	1000000	101,0328678	99,1	10224223,14	BOERSE MUENCHEN	USD
Blackstone Secured Lending Fund	300000	101,8644086	100,28	3092511,81	NEW YORK STOCK EXCHANG	USD
Ares Capital Corp	300000	106,4356293	103,56	3231289,93	BOERSE DUESSELDORF - QL	USD
Ares Capital Corp	300000	105,0591493	102,51	3189501,24	DEUTSCHE BOERSE AG	USD
Centene Corp	500000	97,52988533	96,25	4934865,94	AMERICAN OTC REPORTING	USD
BMW Finance NV	300000	96,89768982	95,82	3453157,51	LUXEMBOURG STOCK EXCH/	EUR
Charter Communications Operating LLC / Charter Communi	300000	105,1970979	103,41	3193689,28	DEUTSCHE BOERSE AG	USD
Conagra Brands Inc	300000	101,7573731	100,12	3089262,27	NEW YORK STOCK EXCHANG	USD
Merck & Co Inc	300000	93,40225956	91,65	2835608,55	NEW YORK STOCK EXCHANG	USD
PACCAR Financial Corp	300000	102,869624	100,52	3123029,18	DEUTSCHE BOERSE AG	USD
Continental AG	200000	103,9298192	103,4	2469175,06	BOERSE MUENCHEN - MARK	EUR
Intel Corp	400000	91,741321	89,79	3713578,54	BOERSE BERLIN	USD
Santander UK Group Holdings PLC	500000	101,3054864	99,18	5125905,63	NEW YORK STOCK EXCHANG	USD
Jefferies Financial Group Inc	250000	99,51065611	96,33	2517544,96	NEW YORK STOCK EXCHANG	USD
Wells Fargo & Company	300000	96,05107119	95,14	3422986,51	LONDON STOCK EXCHANGE	EUR
European Investment Bank	1300000	104,2610408	101,74	16100787,51	BOERSE DUESSELDORF - QL	EUR
Sabine Pass Liquefaction LLC	300000	100,725401	98,8	3057696,4	DEUTSCHE BOERSE AG	USD
Enterprise Products Operating LLC	500000	94,90950267	92,34	4802278,44	NEW YORK STOCK EXCHANG	USD
FedEx Corp	300000	95,85014111	100	2909923,99	AMERICAN OTC REPORTING	USD
Schlumberger Holdings Corp	200000	101,226061	100	2048754,72	AMERICAN OTC REPORTING	USD
European Financial Stability Facility	500000	103,0571925	100,82	6121107,8	ELECTRONIC BOND MARKET	EUR
BNP Paribas SA	500000	92,61453246	90,03	5500863,28	NYSE Euronext - EURONE	EUR
Banque Federative du Credit Mutuel SA	300000	106,1096067	103,02	3221392,16	AMERICAN OTC REPORTING	USD
Becton Dickinson Euro Finance Sarl	200000	105,5384725	101,7	2507393,52	IRISH STOCK EXCHANGE - AI	EUR
Novartis Capital Corp	300000	100,2210967	97,9	3042622,3	NEW YORK STOCK EXCHANG	USD
Haleon US Capital LLC	300000	97,562019	95,59	2961895,12	NEW YORK STOCK EXCHANG	USD
Eli Lilly & Co	200000	104,3826603	101,54	2112642,41	NEW YORK STOCK EXCHANG	USD
Kraft Heinz Foods Co	200000	99,08588481	98,18	2354092,36	IRISH STOCK EXCHANGE - AI	EUR
GlaxoSmithKline Capital Inc	200000	100,037222	98,71	2024693,31	NEW YORK STOCK EXCHANG	USD
Sanofi SA	200000	94,69419545	93,25	2249754,15	NYSE Euronext - EURONE	EUR
EssilorLuxottica SA	200000	101,7407823	100,29	2417167,63	NYSE Euronext - EURONE	EUR
NBN Co Ltd	300000	105,7329046	104,38	3768019,34	SINGAPORE EXCHANGE	EUR
Caisse d'Amortissement de la Dette Sociale	1000000	105,1487172	102,17	10640734,71	NYSE Euronext - EURONE	USD
Oesterreichische Kontrollbank AG	300000	104,546057	101,79	3173924,19	LUXEMBOURG STOCK EXCH/	USD
Dexia SA	300000	104,3906063	101,47	3169204,87	LUXEMBOURG STOCK EXCH/	USD
Boston Properties LP	700000	94,913412	93,39	6723466,75	NEW YORK STOCK EXCHANG	USD
Simon Property Group LP	500000	93,64410144	91,15	4738251,1	NEW YORK STOCK EXCHANG	USD
Goldman Sachs Group Inc/The	300000	104,5120881	101,35	3172892,89	BOERSE MUENCHEN - MARK	USD
Deutsche Bank AG	300000	101,4376778	98,84	3614949,7	BOERSE MUENCHEN	EUR
Sumitomo Mitsui Financial Group Inc	500000	96,11448389	93,62	4863248,72	NEW YORK STOCK EXCHANG	USD
Westpac Banking Corp	1000000	93,501862	92,03	9462107,93	BOERSE STUTTGART	USD
Air Lease Corp	500000	94,80140367	91,72	4796808,84	NEW YORK STOCK EXCHANG	USD
Avolon Holdings Funding Ltd	300000	103,689342	101,91	3147915,14	AMERICAN OTC REPORTING	USD
LPL Holdings Inc	200000	103,2967981	100,45	2090665,15	AMERICAN OTC REPORTING	USD
MPLX LP	300000	100,1553527	98,19	3040626,39	NEW YORK STOCK EXCHANG	USD
Shell Finance US Inc	250000	93,35979378	91,54	2361932,72	NEW YORK STOCK EXCHANG	USD
Chevron USA Inc	300000	102,7344979	100,68	3118926,96	NEW YORK STOCK EXCHANG	USD
ONEOK Inc	500000	100,9976343	99,11	5110328,89	NEW YORK STOCK EXCHANG	USD
Occidental Petroleum Corp	200000	102,4830092	100,07	2074194,53	NEW YORK STOCK EXCHANG	USD
Targa Resources Partners LP / Targa Resources Partners F	300000	103,2620286	100,79	3134942,29	AMERICAN OTC REPORTING	USD
Diamondback Energy Inc	200000	104,3612573	101,44	2112209,29	DEUTSCHE BOERSE AG	USD
Equinix Inc	500000	95,25307233	93,49	4819662,66	DEUTSCHE BOERSE AG	USD
Enel Finance International NV	700000	101,9326244	101,04	7220693,05	AMERICAN OTC REPORTING	USD
Fidelity National Information Services Inc	500000	94,74654674	92,75	5627494,79	NEW YORK STOCK EXCHANG	EUR
Toronto-Dominion Bank/The	800000	104,5235348	101,67	8461974,54	BOERSE MUENCHEN - MARK	USD
BHP Billiton Finance USA Ltd	300000	104,2907127	101,6	3166172,2	BOERSE MUENCHEN	USD
Linde PLC	700000	101,1460811	99,59	8410977,27	EURO MTF	EUR
CNH Industrial Capital LLC	300000	102,062254	100,19	3098518,16	NEW YORK STOCK EXCHANG	USD
3M Co	400000	103,0877937	100,29	4172870,24	NEW YORK STOCK EXCHANG	USD
Royal Bank of Canada	300000	101,8777057	100,28	3092915,48	DEUTSCHE BOERSE AG	USD
Holding d'Infrastructures de Transport SASU	200000	101,9598173	100,33	2422371,48	IRISH STOCK EXCHANGE - AI	EUR
Deutsche Post AG	200000	101,8692175	100,65	2420219,12	DEUTSCHE BOERSE AG	EUR

Leasys SpA	200000	101,5260907	99,99	2412067,12	IRISH STOCK EXCHANGE - AL EUR
Ford Motor Credit Co LLC	200000	101,1782406	99,05	2047786,87	NEW YORK STOCK EXCHANGE USD
McDonald's Corp	200000	105,906574	104,04	2516139	EURO MTF EUR
Corporacion Andina de Fomento	500000	105,2846384	102,45	5327244,76	LONDON STOCK EXCHANGE USD
Isdb Trust Services NO 2 SARL	300000	102,0891287	100,44	3099334,11	IRISH STOCK EXCHANGE - AL USD
BASF SE	500000	97,54749708	96,42	5793858,03	LUXEMBOURG STOCK EXCHANGE EUR
ArcelorMittal SA	300000	102,2164361	99,64	3642702,49	BOERSE STUTTGART EUR
Oesterreichische Kontrollbank AG	400000	102,865697	100,37	4163880	BOERSE MUENCHEN - MARK USD
European Financial Stability Facility	500000	104,1951151	102,97	6188694,96	BOERSE MUENCHEN - MARK EUR
Morgan Stanley	500000	96,75988789	94,98	4895905,19	DEUTSCHE BOERSE AG USD
Comcast Corp	200000	96,80226156	95,57	1959219,66	DEUTSCHE BOERSE AG USD
Mastercard Inc	300000	97,33323022	96,22	2954949,26	NEW YORK STOCK EXCHANGE USD
Credit Agricole SA	300000	104,8017086	102,01	3181685,59	AMERICAN OTC REPORTING USD
Mitsubishi UFJ Financial Group Inc	800000	103,2852567	102,23	8362451,64	BOERSE MUENCHEN USD
PayPal Holdings Inc	200000	95,09227433	94,33	1924770,79	BOERSE MUENCHEN USD
Cisco Systems Inc	200000	104,1225406	102,56	2107377,74	DEUTSCHE BOERSE AG USD
Bank of Montreal	200000	103,766696	101,57	2100175,65	BOERSE MUENCHEN - MARK USD
Prologis LP	200000	102,249605	101,86	2069470,66	NEW YORK STOCK EXCHANGE USD
Council Of Europe Development Bank	500000	104,755511	102,94	5300471,77	BOERSE STUTTGART USD
Citigroup Inc	300000	95,23311526	94,52	3393836,74	BOERSE MUENCHEN EUR
BNP Paribas SA	300000	101,691084	100,15	3087249,87	AMERICAN OTC REPORTING USD
Capital One Financial Corp	1000000	105,265392	101,58	10652541,87	BOERSE MUENCHEN - MARK USD
Swedbank AB (publ)	500000	101,9710427	101,16	6056595,53	IRISH STOCK EXCHANGE - AL EUR
Lloyds Bank Corporate Markets PLC	500000	102,6088787	101,59	6094479,96	LONDON STOCK EXCHANGE EUR
Royal Bank of Canada	500000	104,2750317	101,09	5276160,21	BOERSE MUENCHEN - MARK USD
Toronto-Dominion Bank/The	200000	95,31214245	94,84	2264435,47	LONDON STOCK EXCHANGE EUR
Skandinaviska Enskilda Banken AB (publ)	200000	102,5914793	101,61	2437378,52	IRISH STOCK EXCHANGE - AL EUR
Edison International	400000	103,4100398	101,43	4185914,33	NEW YORK STOCK EXCHANGE USD
Enel Finance International NV	300000	101,2321404	100,22	3607624,96	IRISH STOCK EXCHANGE - AL EUR
NextEra Energy Capital Holdings Inc	400000	104,4628896	100,96	4228532,43	NEW YORK STOCK EXCHANGE USD
National Grid North America Inc.	300000	102,7510092	100,91	3661753,04	LONDON STOCK EXCHANGE EUR
Asian Development Bank	500000	103,745738	101,58	5249378,72	BOERSE MUENCHEN - MARK USD
Japan Bank for International Cooperation	1000000	92,57232256	91,21	9368041,37	BOERSE MUENCHEN USD
Santander Consumer Finance SA	500000	104,8642855	103,25	6228440,48	IRISH STOCK EXCHANGE - AL EUR
Ayvens SA	300000	109,7486109	106,35	3911127,8	NYSE EURONEXT - EURONEXT EUR
ASB Bank Ltd	1000000	100,3394721	100,07	11919376,05	LONDON STOCK EXCHANGE EUR
Smurfit Kappa Treasury ULC	500000	104,8969543	100	5307628,63	IRISH STOCK EXCHANGE - AL USD
International Bank for Reconstruction and Development	700000	89,253581	89,43	7421734,3	DEUTSCHE BOERSE AG EUR
Coca-Cola Co/The	200000	98,03412267	97,06	1984345,76	NEW YORK STOCK EXCHANGE USD
Coca-Cola Co/The	200000	98,51970967	98,35	2340787,47	NEW YORK STOCK EXCHANGE EUR
Johnson & Johnson	300000	104,0370872	102,32	3158868,71	NEW YORK STOCK EXCHANGE USD
Abbott Laboratories	400000	88,00572	88,13	3562523,4	NEW YORK STOCK EXCHANGE USD
Texas Instruments Inc	200000	101,57787	101,05	2056128,13	BOERSE MUENCHEN - MARK USD
S&P Global Inc	300000	95,687261	94,81	2905206,79	AMERICAN OTC REPORTING USD
Unilever Capital Corp	500000	99,67735078	98,73	5044016,41	NEW YORK STOCK EXCHANGE USD
Thermo Fisher Scientific Inc	300000	95,15962143	95,09	3391315,3	BOERSE BERLIN EUR
AbbVie Inc	200000	95,97689767	95,66	1942694,7	DEUTSCHE BOERSE AG USD
PepsiCo Inc	300000	94,48831278	93,78	2868812,1	BOERSE BERLIN USD
Adobe Inc	200000	93,16405144	92,25	1885713,8	DEUTSCHE BOERSE AG USD
Merck & Co Inc	200000	101,1291581	100,65	2047035,18	NEW YORK STOCK EXCHANGE USD
Apple Inc	1500000	89,28695533	89,08	13554053,76	DEUTSCHE BOERSE AG USD
Visa Inc	300000	91,42328733	91,03	2775701,55	NEW YORK STOCK EXCHANGE USD
Oracle Corp	700000	94,05569256	93,38	6663288,23	NEW YORK STOCK EXCHANGE USD
International Business Machines Corp	500000	97,61772	97,2	4939802,12	NEW YORK STOCK EXCHANGE USD
Deutsche Telekom International Finance BV	500000	118,4451463	118,01	5994376,57	DEUTSCHE BOERSE AG USD
Siemens Funding BV	700000	101,4942599	101,07	7190545,45	AMERICAN OTC REPORTING USD
MetLife Inc	300000	102,5754172	101,38	3114481,07	NEW YORK STOCK EXCHANGE USD
Viatris Inc	500000	89,146565	89,06	4511062,01	AMERICAN OTC REPORTING USD
Hyundai Capital America	500000	101,2511937	101,13	5123875,42	AMERICAN OTC REPORTING USD
Sabine Pass Liquefaction LLC	200000	100,37041	99,78	2031689,87	AMERICAN OTC REPORTING USD
Penske Truck Leasing Co Lp / PTL Finance Corp	400000	104,586841	102,37	4234140,06	AMERICAN OTC REPORTING USD
Penske Truck Leasing Co Lp / PTL Finance Corp	300000	106,7291958	104,22	3240712,49	AMERICAN OTC REPORTING USD
Ford Motor Credit Co LLC	300000	105,577023	105,24	3205830,59	NEW YORK STOCK EXCHANGE USD

Aroundtown SA	500000	98,82356597	98,56	5870789,49	DEUTSCHE BOERSE AG	EUR
Crown Castle Inc	500000	103,7376411	103,32	5249756,09	NEW YORK STOCK EXCHANGE	USD
New York Life Global Funding	500000	101,5798624	100,83	5140407,06	AMERICAN OTC REPORTING	USD
Mondelez International Holdings Netherlands BV	300000	90,77001786	90,8	3234833,52	IRISH STOCK EXCHANGE - AL	EUR
Standard Chartered PLC	500000	98,34807067	97,17	4976631,46	LONDON STOCK EXCHANGE	USD
Standard Chartered PLC	300000	102,1388883	101,48	3101287,01	LONDON STOCK EXCHANGE	USD
CRH SMW Finance DAC	500000	104,914172	102,52	5309220,15	NEW YORK STOCK EXCHANGE	USD
Mitsubishi UFJ Financial Group Inc	500000	97,70039056	97,05	4943709,44	EURO MTF	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 - 30.06.2025

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	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	14,27 %
31.12.2023	31.12.2024	13,17 %
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 %

Uoppgjorte transaksjoner

Innkommende	18 794 981
Utgående	-479 096
Netto	-19 274 076

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	0,35 %
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	13 286
Antall fondsandeler S-klasse	114 261
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	174 802
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	14 244,21
Verdi av fondsandel S-klasse	1 417,08
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 073,46
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	1 236,91
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	13 261 108 796,00

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Kongsberg Gruppen ASA	2499762		390,85	120,72	977031977,7	OSLO BORS ASA	NOK
Storebrand ASA	4530305		142,8	88,39	646927554	OSLO BORS ASA	NOK
TGS ASA	1145755		85,95	120,85	98477642,25	OSLO BORS ASA	NOK
Orkla ASA	4085449		109,6	80,73	447765210,4	OSLO BORS ASA	NOK
Atea ASA	1100610		159,2	135,24	175217112	OSLO BORS ASA	NOK
Norsk Hydro ASA	13332442		57,54	61,04	767148712,7	OSLO BORS ASA	NOK
Olav Thon Eiendomsselskap	246345		293	122,39	72179085	OSLO BORS ASA	NOK
Subsea 7 SA	2350896		189,3	135,38	445024612,8	OSLO BORS ASA	NOK
Tomra Systems ASA	1184400		157	140,11	185950800	OSLO BORS ASA	NOK
Veidekke ASA	1168340		162	119,85	189271080	OSLO BORS ASA	NOK
Frontline PLC	1544797		166,45	188,68	257131460,7	OSLO BORS ASA	NOK
Mowi ASA	4488397		194,6	185,17	873442056,2	OSLO BORS ASA	NOK
Nordic Semiconductor ASA	2107169		135,7	112,83	285942833,3	OSLO BORS ASA	NOK
Telenor ASA	3071817		156,7	120,4	481353723,9	OSLO BORS ASA	NOK
Stolt-Nielsen Limited	149149		256	183,37	38182144	OSLO BORS ASA	NOK
Equinor ASA	4487408		255,1	267,88	1144737781	OSLO BORS ASA	NOK
Norwegian Air Shuttle ASA	6010223		14,595	10,27	87719204,69	OSLO BORS ASA	NOK
Yara International ASA	820527		372	357,57	305236044	OSLO BORS ASA	NOK
Wilh Wilhelmsen Holding AS/	112157		434,5	384,65	48732216,5	OSLO BORS ASA	NOK
Aker ASA	379547		655	402,67	248603285	OSLO BORS ASA	NOK
SalMar ASA	877138		436,8	514,96	383133878,4	OSLO BORS ASA	NOK
PhotoCure ASA	220059		54,1	50,6	11905191,9	OSLO BORS ASA	NOK
Bonheur ASA	230747		229	150	52841063	OSLO BORS ASA	NOK
Independent Tankers Corp Lt	1355166		0,02	6,7	27103,32	NO MARKET (E.G. UNLISTED)	NOK
Leroy Seafood Group ASA	2480782		47,8	45,16	118581379,6	OSLO BORS ASA	NOK
Aker BP ASA	1268473		257,8	231,4	327012339,4	OSLO BORS ASA	NOK
SpareBank 1 SMN	945425		193,94	157,45	183355724,5	OSLO BORS ASA	NOK
Gjensidige Forsikring ASA	1463655		255,4	182,93	373817487	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	399439		185,4	159,74	74055990,6	OSLO BORS ASA	NOK
Bakkafrost P/F	157199		453,8	636,74	71336906,2	OSLO BORS ASA	NOK
BW LPG Ltd	435225		119	127,36	51791775	OSLO BORS ASA	NOK
Hexagon Composites ASA	1435000		18,14	41,78	26030900	OSLO BORS ASA	NOK
Golden Ocean Group Ltd	555483		74,75	92,5	41522354,25	OSLO BORS ASA	NOK
Vend Marketplaces ASA	1924599		339,8	228,59	653978740,2	OSLO BORS ASA	NOK
Europris ASA	2736493		85,4	52,73	233696502,2	OSLO BORS ASA	NOK
Scatec ASA	2518483		93,05	89,79	234344843,2	OSLO BORS ASA	NOK
Hafnia Ltd	2231643		50,64	56,18	113010401,5	OSLO BORS ASA	NOK
Sparebanken Norge	394967		160,1	95,1	63234216,7	OSLO BORS ASA	NOK
Entra ASA	496631		133,6	116,75	66349901,6	OSLO BORS ASA	NOK
AF Gruppen ASA	136616		152,8	143,05	20874924,8	OSLO BORS ASA	NOK
Airthings ASA	4462222		1,6	10,54	7139555,2	OSLO BORS ASA	NOK
Kid ASA	799133		155,6	102,32	124345094,8	OSLO BORS ASA	NOK
Icelandic Salmon AS	135666		100,5	114,78	13634433	OSLO BORS ASA	NOK
Cloudberry Clean Energy AS/	2441513		12,44	13,28	30372421,72	OSLO BORS ASA	NOK
DNB Bank ASA	3340109		278,6	173,65	930554367,4	OSLO BORS ASA	NOK
AutoStore Holdings Ltd	9171387		6,015	9,91	55165892,81	OSLO BORS ASA	NOK
Crayon Group Holding ASA	591897		144,2	118,76	85351547,4	OSLO BORS ASA	NOK
Hoegh Autoliners ASA	783290		89,15	69,6	69830303,5	OSLO BORS ASA	NOK
SATS ASA	4958431		36,4	20,58	180486888,4	OSLO BORS ASA	NOK

Var Energi ASA	4629821	32,41	31,25	150052498,6	OSLO BORS ASA	NOK
Borregaard ASA	1367970	198,4	179,27	271405248	OSLO BORS ASA	NOK
Nykode Therapeutics ASA	565906	1,854	31,4	1049189,72	OSLO BORS ASA	NOK
DOF Group ASA	526824	88,9	83,63	46834653,6	OSLO BORS ASA	NOK
Elopak ASA	2767692	47	37,03	130081524	OSLO BORS ASA	NOK
Cadeler A/S	1076067	50,05	64,87	53857153,35	OSLO BORS ASA	NOK
Kitron ASA	1707448	62,6	32,84	106886244,8	OSLO BORS ASA	NOK
Sentia AS	661365	63,5	50,78	41996677,5	OSLO BORS ASA	NOK

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST CC	43002303,06	NOK
DNB BANK ASA	45288100,86	NOK
THE NORTHERN TRUST CC	14,88	USD

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeNorge Indeks - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeNorge Indeks
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	13,69 %
31.12.2023	31.12.2024	8,81 %
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 %

Uoppgjorte transaksjoner

Innkommende	86 472 847
Utgående	-58 322 314
Netto	-144 795 161

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	0,05 %
Forvaltningshonorar S-3000-klasse	0,04 %
Forvaltningshonorar TA-klasse	0,06 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	497 784
Antall fondsandeler S-klasse	306 632
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	223 632
Antall fondsandeler S-250-klasse	787 410
Antall fondsandeler S-500-klasse	398 300
Antall fondsandeler S-1000-klasse	2
Antall fondsandeler S-3000-klasse	7 666 611
Antall fondsandeler TA-klasse	841 683
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	4 294,62
Verdi av fondsandel S-klasse	4 993,52
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 345,67
Verdi av fondsandel S-250-klasse	1 346,43
Verdi av fondsandel S-500-klasse	1 347,51
Verdi av fondsandel S-1000-klasse	1 347,40
Verdi av fondsandel S-3000-klasse	1 347,10
Verdi av fondsandel TA-klasse	1 347
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	24 204 629 058,01

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
NEL ASA	21511078		2,514	11,09	54078850,09 OSLO BORS ASA	NOK	
DNO ASA	10666347		12,86	10,17	137169222,4 OSLO BORS ASA	NOK	
Atea ASA	1012502		159,2	86,73	161190318,4 OSLO BORS ASA	NOK	
Frontline PLC	1193522		166,45	117,79	198661736,9 OSLO BORS ASA	NOK	
Kongsberg Grupper	5617882		390,85	71,95	2195749180 OSLO BORS ASA	NOK	
Nordic Semiconduc	2216252		135,7	89,19	300745396,4 OSLO BORS ASA	NOK	
Norsk Hydro ASA	16680511		57,54	45,32	959796602,9 OSLO BORS ASA	NOK	
Orkla ASA	9593895		109,6	79,52	1051490892 OSLO BORS ASA	NOK	
PhotoCure ASA	296699		54,1	71,99	16051415,9 OSLO BORS ASA	NOK	
Vend Marketplaces	988781		355	218,86	351017255 OSLO BORS ASA	NOK	
Equinor ASA	12485833		255,1	197,62	3185135998 OSLO BORS ASA	NOK	
Subsea 7 SA	2870225		189,3	110,8	543333592,5 OSLO BORS ASA	NOK	
Stolt-Nielsen Limite	301288		256	176,02	77129728 OSLO BORS ASA	NOK	
Storebrand ASA	5722213		142,8	68,64	817132016,4 OSLO BORS ASA	NOK	
Telenor ASA	7865421		156,7	137,04	1232511471 OSLO BORS ASA	NOK	
TGS ASA	2381758		85,95	148,18	204712100,1 OSLO BORS ASA	NOK	
Tomra Systems AS	2857641		157	135,65	448649637 OSLO BORS ASA	NOK	
Veidekke ASA	1215867		162	104,24	196970454 OSLO BORS ASA	NOK	
Wilh Wilhelmsen H	153157		434,5	348,76	66546716,5 OSLO BORS ASA	NOK	
Yara International A	2114944		372	343,63	786759168 OSLO BORS ASA	NOK	
Leroy Seafood Gro	3450553		47,8	53,02	164936433,4 OSLO BORS ASA	NOK	
Kongsberg Automo	11020272		1,674	2,28	18447935,33 OSLO BORS ASA	NOK	
Mowi ASA	5614560		194,6	182,07	1092593376 OSLO BORS ASA	NOK	
Aker ASA	286967		655	443,42	187963385 OSLO BORS ASA	NOK	
Norwegian Air Shut	10465458		14,595	10,54	152743359,5 OSLO BORS ASA	NOK	
SalMar ASA	927962		436,8	435,52	405333801,6 OSLO BORS ASA	NOK	
Bakkafrost P/F	648786		453,8	552	294419086,8 OSLO BORS ASA	NOK	
Wallenius Wilhelms	1361391		82,8	51,93	112723174,8 OSLO BORS ASA	NOK	
Gjensidige Forsikr	2574095		255,4	167,12	657423863 OSLO BORS ASA	NOK	
Aker BP ASA	4036597		257,8	283,42	1040634707 OSLO BORS ASA	NOK	
AF Gruppen ASA	632973		152,8	147,19	96718274,4 OSLO BORS ASA	NOK	
BW LPG Ltd	1025013		119	69,99	121976547 OSLO BORS ASA	NOK	
Aker Solutions ASA	3800628		34,82	21,41	132337867 OSLO BORS ASA	NOK	
Scatec ASA	1636274		93,05	111,97	152255295,7 OSLO BORS ASA	NOK	
Entra ASA	586036		133,6	133,32	78294409,6 OSLO BORS ASA	NOK	
Golden Ocean Gro	1000926		74,75	85,8	74819218,5 OSLO BORS ASA	NOK	
Vend Marketplaces	1204559		339,8	205,34	409309148,2 OSLO BORS ASA	NOK	
Europris ASA	2148959		85,4	47,92	183521098,6 OSLO BORS ASA	NOK	
B2 Impact ASA	2608744		14,26	8,17	37200689,44 OSLO BORS ASA	NOK	
Kitron ASA	2560158		62,6	20,21	160265890,8 OSLO BORS ASA	NOK	
SpareBank 1 Sor-N	3140994		185,4	114,03	582340287,6 OSLO BORS ASA	NOK	
MPC Container Shi	4854006		15,97	7,63	77518475,82 OSLO BORS ASA	NOK	
Elmera Group ASA	1398151		35,35	47,09	49424637,85 OSLO BORS ASA	NOK	
Bonheur ASA	273702		229	226,15	62677758 OSLO BORS ASA	NOK	

SATS ASA	1975920	36,4	32,65	71923488	OSLO BORS ASA	NOK
Bouvet ASA	1135584	79,7	56,9	90506044,8	OSLO BORS ASA	NOK
Crayon Group Hold	1087614	144,2	117,79	156833938,8	OSLO BORS ASA	NOK
Kid ASA	523125	155,6	108,81	81398250	OSLO BORS ASA	NOK
Borregaard ASA	1158347	198,4	181,02	229816044,8	OSLO BORS ASA	NOK
DNB Bank ASA	10485725	278,6	165,33	2921322985	OSLO BORS ASA	NOK
Var Energi ASA	11160791	32,41	32,09	361721236,3	OSLO BORS ASA	NOK
AutoStore Holdings	15444448	6,015	24,69	92898354,72	OSLO BORS ASA	NOK
Cloudberry Clean E	2414793	12,44	14,55	30040024,92	OSLO BORS ASA	NOK
Hafnia Ltd	3600988	50,64	55,8	182354032,3	OSLO BORS ASA	NOK
Nykode Therapeutic	2731705	1,854	23,73	5064581,07	OSLO BORS ASA	NOK
Cadeler A/S	2936055	50,05	49,49	146949552,8	OSLO BORS ASA	NOK
Hoegh Autoliners A	1218417	89,15	74,11	108621875,6	OSLO BORS ASA	NOK
DOF Group ASA	2060313	88,9	75,97	183161825,7	OSLO BORS ASA	NOK
Norconsult Norge A	2207000	45,5	42,87	100418500	OSLO BORS ASA	NOK
FLEX LNG Ltd	97954	21,98		21788006,76	NEW YORK STOCK EXCHANGE	USD

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN T	87514711,16	NOK
MORGAN STANLE	10946376,87	NOK
THE NORTHERN T	75937,66	EUR
DNB BANK ASA	-2113194,24	NOK
THE NORTHERN T	133,54	GBP
THE NORTHERN T	1876,01	SEK
THE NORTHERN T	3980,66	DKK
MORGAN STANLE	16559,16	EUR
THE NORTHERN T	-7728523,17	USD

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OMX Oslo 20 Futur	OMX OSLO 20		174619798 NOK	2025-07-18

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			
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 AksjeNorden Indeks - 30.06.2025

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

Fond	KLP AksjeNorden Indeks
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	3,27 %
31.12.2023	31.12.2024	5,95 %
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 %

Uoppgjorte transaksjoner

Innkommende	12 364 221
Utgående	-24 534 053
Netto	-36 898 273

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	0,05 %
Forvaltningshonorar S-3000-klasse	0,04 %
Forvaltningshonorar TA-klasse	0,06 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	164 505
Antall fondsandeler S-klasse	556 119
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	264 695
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	9 220,93
Verdi av fondsandel S-klasse	1 354,47
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 158,41
Verdi av fondsandel S-250-klasse	1 159,26
Verdi av fondsandel S-500-klasse	1 159,50
Verdi av fondsandel S-1000-klasse	1 159,50
Verdi av fondsandel S-3000-klasse	1 159,50
Verdi av fondsandel TA-klasse	1 159
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	8 721 764 997,52

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris		markedsverdi_nok	markeds plass	valuta
Vend Marketplaces ASA	33217		355	199,03		11792035 OSLO BORS ASA	NOK
TGS ASA	92639		85,95	98,11		7962322,05 OSLO BORS ASA	NOK
Orkla ASA	474722		109,6	77,49		52029531,2 OSLO BORS ASA	NOK
Atea ASA	37135		159,2	125,67		5911892 OSLO BORS ASA	NOK
Norsk Hydro ASA	663692		57,54	61,71		38188837,68 OSLO BORS ASA	NOK
Subsea 7 SA	106297		189,3	125,88		20122022,1 OSLO BORS ASA	NOK
Tomra Systems ASA	104792		157	199,65		16452344 OSLO BORS ASA	NOK
Kesko Oyj	194202		20,94	22,36		49691867,61 NASDAQ OMX HELSINKI LTD	EUR
Nokia Oyj	2619406		4,406	4,31		139224953,6 NASDAQ OMX HELSINKI LTD	EUR
Outokumpu Oyj	179882		3,502	4,9		7788659,5 NASDAQ OMX HELSINKI LTD	EUR
UPM-Kymmene Oyj	262405		23,16	31,48		75740644,38 NASDAQ OMX HELSINKI LTD	EUR
Fortum Oyj	220568		15,89	18,81		43495446,51 NASDAQ OMX HELSINKI LTD	EUR
Atlas Copco AB	1273981		152,85	108,49		206775540,5 NASDAQ OMX NORDIC	SEK
Electrolux AB	104622		67,28	145,1		7647979,98 NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	284150		132,9	150,78		40383059,39 NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericc	1317551		80,94	86,5		113456922 NASDAQ OMX NORDIC	SEK
Sandvik AB	505705		216,9	196,63		116469794,3 NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	288161		123	150,95		37635424,84 NASDAQ OMX NORDIC	SEK
Skanska AB	161408		220,2	208,68		37801037,29 NASDAQ OMX NORDIC	SEK
Volvo AB	753404		265,4	225,35		212317283,5 NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Bank	752642		165,1	121,35		131944724,9 NASDAQ OMX NORDIC	SEK
Securitas AB	233520		141,5	93,65		35274137,85 NASDAQ OMX NORDIC	SEK
SSAB AB	105192		56,84	68,56		6348824,04 NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB	691800		126,45	98,06		92887206,09 NASDAQ OMX NORDIC	SEK
Huhtamaki Oyj	47709		30,28	37,82		17577105,39 NASDAQ OMX HELSINKI LTD	EUR
Tele2 AB	259669		138,25	113,25		38599265,79 NASDAQ OMX NORDIC	SEK
Modern Times Group MTG Al	40450		120	66,55		5187986,78 NASDAQ OMX NORDIC	SEK
GN Store Nord A/S	66794		97,5	171,74		10399624,88 OMX NORDIC EXCHANGE CC DKK	
Frontline PLC	68137		166,45	170,33		11341403,65 OSLO BORS ASA	NOK
Holmen AB	36263		375,2	431,03		14462388,19 NASDAQ OMX NORDIC	SEK
Elisa Oyj	69948		47,08	49,09		40302192,99 NASDAQ OMX HELSINKI LTD	EUR
Mowi ASA	263505		194,6	192,99		51278073 OSLO BORS ASA	NOK
Storebrand ASA	200849		142,8	89,45		28681237,2 OSLO BORS ASA	NOK
Novo Nordisk A/S	1585409		439,6	455,1		1119707782 OMX NORDIC EXCHANGE CC DKK	
Novonosis Novozymes B	173240		454,1	396,04		125957474,3 OMX NORDIC EXCHANGE CC DKK	
Telenor ASA	290613		156,7	125,2		45539057,1 OSLO BORS ASA	NOK
Equinor ASA	395398		255,1	258,18		100866029,8 OSLO BORS ASA	NOK
Stora Enso Oyj	286345		9,224	14,61		32492734,58 NASDAQ OMX HELSINKI LTD	EUR
Alfa Laval AB	137230		397,8	341,21		57965602,04 NASDAQ OMX NORDIC	SEK
SKF AB	161819		217,1	208,7		37359085,11 NASDAQ OMX NORDIC	SEK
Sampo Oyj	1193740		9,13	4,18		135719851,8 NASDAQ OMX HELSINKI LTD	EUR
Vestas Wind Systems A/S	496926		95,02	199,21		75379812,39 OMX NORDIC EXCHANGE CC DKK	
A.P. Moller - Marsk A/S	3550		11775	8147,54		71069800,91 OMX NORDIC EXCHANGE CC DKK	
Assa Abloy AB	475381		295,2	263,43		149107276,8 NASDAQ OMX NORDIC	SEK
Telia Company AB	1119120		33,97	33,25		40811057,69 NASDAQ OMX NORDIC	SEK
Yara International ASA	78141		372	384,17		29068452 OSLO BORS ASA	NOK
Danske Bank A/S	339097		258,3	137,16		142613285,8 OMX NORDIC EXCHANGE CC DKK	
H. Lundbeck A/S	101002		36,36	37,17		5878698,9 OMX NORDIC EXCHANGE CC DKK	
YIT Oyj	68492		2,376	2,02		1945280,8 NASDAQ OMX HELSINKI LTD	EUR

TietoEVRY Oyj	70170	16,1	22,7	13956692,4	NASDAQ OMX HELSINKI LTD	EUR
Getinge AB	108499	189,7	260,37	21869107,72	NASDAQ OMX NORDIC	SEK
Boliden AB	134811	295,1	169,82	42331131,28	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	402678	250,5	179,39	107108057,2	NASDAQ OMX NORDIC	SEK
NCC AB	39805	176,4	109,35	7456992,16	NASDAQ OMX NORDIC	SEK
Investor AB	820920	279,75	215,06	244144741,2	NASDAQ OMX NORDIC	SEK
Indutrade AB (publ)	129602	258,2	236,49	35532392,46	NASDAQ OMX NORDIC	SEK
Tryg A/S	166700	163,6	153,52	44288855,78	OMX NORDIC EXCHANGE CC DKK	
Aker ASA	10505	655	716,29	6880775	OSLO BORS ASA	NOK
Nokian Renkaat Oyj	122568	6,14	11,31	9339879,66	NASDAQ OMX HELSINKI LTD	EUR
Neste Oyj	208002	11,52	41,39	30383304,79	NASDAQ OMX HELSINKI LTD	EUR
Mycronic AB	91388	201,8	143,75	19582441,76	NASDAQ OMX NORDIC	SEK
Orion Oyj	53289	63,85	48,21	41008483,88	NASDAQ OMX HELSINKI LTD	EUR
Atlas Copco AB	740322	134,45	95,86	106114771,6	NASDAQ OMX NORDIC	SEK
Kone Oyj	167103	55,88	55,55	114554750,3	NASDAQ OMX HELSINKI LTD	EUR
Metso Outotec Oyj	305680	10,98	9,2	40620872,86	NASDAQ OMX HELSINKI LTD	EUR
Husqvarna AB	167409	49,79	105,21	8944242,74	NASDAQ OMX NORDIC	SEK
Lindab International AB	33662	196,1	185,47	7009289,83	NASDAQ OMX NORDIC	SEK
Coloplast A/S	62948	601,6	920,38	61210708,01	OMX NORDIC EXCHANGE CC DKK	
Genmab A/S	31525	1315	2347,58	66005216,98	OMX NORDIC EXCHANGE CC DKK	
Jyske Bank A/S	22120	641	496,98	22735167,42	OMX NORDIC EXCHANGE CC DKK	
Demant A/S	60165	264,2	275,47	25308951,25	OMX NORDIC EXCHANGE CC DKK	
Citycon Oyj	43045	3,804	5,84	1978574,21	NASDAQ OMX HELSINKI LTD	EUR
Leroy Seafood Group ASA	126345	47,8	48,74	6039291	OSLO BORS ASA	NOK
AAK AB	121513	248,2	228,69	32024402,02	NASDAQ OMX NORDIC	SEK
Axfood AB	51759	279,6	265,26	15420122,42	NASDAQ OMX NORDIC	SEK
Castellum AB	198600	124,05	135,54	26264642,09	NASDAQ OMX NORDIC	SEK
Elekta AB	175357	48,88	78,02	9149707,52	NASDAQ OMX NORDIC	SEK
Fabege AB	101998	84,65	118,37	9209373,11	NASDAQ OMX NORDIC	SEK
Hufvudstaden AB	53119	123,5	134,76	6988936,1	NASDAQ OMX NORDIC	SEK
Industrivarden AB	111535	343,2	275,43	40645732,96	NASDAQ OMX NORDIC	SEK
Industrivarden AB	18434	341,7	365,95	6688382,02	NASDAQ OMX NORDIC	SEK
JM AB	29094	151,7	261,57	4686466,58	NASDAQ OMX NORDIC	SEK
L E Lundbergforetagen AB	36154	471,6	511,94	18104505,15	NASDAQ OMX NORDIC	SEK
Ratos AB	97905	40,12	32,36	4170828,23	NASDAQ OMX NORDIC	SEK
Wallenstam AB	182229	48,22	60,9	9341738,68	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	131621	102,3	92,41	14325482,49	NASDAQ OMX NORDIC	SEK
Hexagon Composites ASA	74408	18,14	40,72	1349761,12	OSLO BORS ASA	NOK
Dampskibsselskabet NORDE	10246	201,2	347,61	3336806,36	OMX NORDIC EXCHANGE CC DKK	
DSV A/S	100476	1522	1326,55	243998671,5	OMX NORDIC EXCHANGE CC DKK	
FLSmidth & Co A/S	21264	387	258,99	13137503,25	OMX NORDIC EXCHANGE CC DKK	
Hiab Oyj	18993	51,4	28,13	11737722,57	NASDAQ OMX HELSINKI LTD	EUR
Konecranes Oyj	33108	67,35	39,66	26706533,67	NASDAQ OMX HELSINKI LTD	EUR
Wartsila OYJ Abp	247275	20,04	12,14	59500156,74	NASDAQ OMX HELSINKI LTD	EUR
DNO ASA	203911	12,86	9,47	2622295,46	OSLO BORS ASA	NOK
Stolt-Nielsen Limited	10947	256	288,18	2802432	OSLO BORS ASA	NOK
Hexagon AB	984731	95,16	122,28	99501253,54	NASDAQ OMX NORDIC	SEK
Trelleborg AB	96001	352,1	264,54	35892052,2	NASDAQ OMX NORDIC	SEK
Atrium Ljungberg AB (publ)	122955	33,815	35,77	4414810,79	NASDAQ OMX NORDIC	SEK
SSAB AB	299116	55,88	53,26	17748127,94	NASDAQ OMX NORDIC	SEK
ALK-Abello A/S	64744	186,9	97,43	19266651,59	OMX NORDIC EXCHANGE CC DKK	

Austevoll Seafood ASA	43343	96,9	77,03	4199936,7	OSLO BORS ASA	NOK
Sydbank A/S	25498	469,8	305,79	19340119,66	OMX NORDIC EXCHANGE CC DKK	
Billerud Aktiebolag	106868	98,15	132,99	11159287	NASDAQ OMX NORDIC	SEK
BlueNord ASA	11237	493,5	342,93	5545459,5	OSLO BORS ASA	NOK
Avanza Bank Holding AB	59839	320,7	229,73	20376978,91	NASDAQ OMX NORDIC	SEK
Aker BP ASA	149138	257,8	290,2	38447776,4	OSLO BORS ASA	NOK
Loomis AB	33779	397,6	300,35	14260989,92	NASDAQ OMX NORDIC	SEK
Odfjell SE	8407	108	132,44	907956	OSLO BORS ASA	NOK
Clas Ohlson AB	18466	323,4	88,53	6341169,4	NASDAQ OMX NORDIC	SEK
SpareBank 1 SMN	61116	193,94	138,44	11852837,04	OSLO BORS ASA	NOK
Nibe Industrier AB	718882	40,34	91,55	30792858,91	NASDAQ OMX NORDIC	SEK
Fastighets AB Balder (publ)	340558	70,26	79,77	25407137,67	NASDAQ OMX NORDIC	SEK
NKT A/S	26413	512,5	423,6	21553063,88	OMX NORDIC EXCHANGE CC DKK	
Gjensidige Forsikring ASA	94393	255,4	193,25	24107972,2	OSLO BORS ASA	NOK
Valmet Oyj	72582	26,27	29,14	23354235,94	NASDAQ OMX HELSINKI LTD	EUR
Peab AB	80938	77,45	89,07	6656261,87	NASDAQ OMX NORDIC	SEK
Pandora A/S	40321	1112	723,21	72182877,66	OMX NORDIC EXCHANGE CC DKK	
ROCKWOOL A/S	46427	296,4	232,72	22005257,73	OMX NORDIC EXCHANGE CC DKK	
HEXPOL AB	125474	91,7	112,17	12217422,35	NASDAQ OMX NORDIC	SEK
Norwegian Air Shuttle ASA	228670	14,595	12,89	3337438,65	OSLO BORS ASA	NOK
Kemira Oyj	57289	19,67	15	13708736,24	NASDAQ OMX HELSINKI LTD	EUR
SalMar ASA	31613	436,8	548,13	13808558,4	OSLO BORS ASA	NOK
ISS A/S	73038	176,6	147,49	20695965,57	OMX NORDIC EXCHANGE CC DKK	
Saab AB	170376	527,6	142,94	95448633,14	NASDAQ OMX NORDIC	SEK
Cloetta AB	260518	34,04	23,85	9416376,08	NASDAQ OMX NORDIC	SEK
Aker Solutions ASA	140722	34,82	32,75	4899940,04	OSLO BORS ASA	NOK
Entra ASA	21505	133,6	124,42	2873068	OSLO BORS ASA	NOK
Bakkafrost P/F	23867	453,8	580,88	10830844,6	OSLO BORS ASA	NOK
Mekonomen AB	18423	107,6	109,24	2104888,68	NASDAQ OMX NORDIC	SEK
Sagax AB	104244	216	260,34	23910432,43	NASDAQ OMX NORDIC	SEK
Dios Fastigheter AB	50596	69,25	96,98	3729359,14	NASDAQ OMX NORDIC	SEK
Vend Marketplaces ASA	47216	339,8	233,7	16043996,8	OSLO BORS ASA	NOK
Metsa Board Oyj	79422	3,146	7,28	2991702,63	NASDAQ OMX HELSINKI LTD	EUR
Pandox AB	51212	166,4	151,48	9048603,69	NASDAQ OMX NORDIC	SEK
Lifco AB	110567	382,8	228,9	44951281,02	NASDAQ OMX NORDIC	SEK
Sweco AB	94818	164	135,99	16530647,05	NASDAQ OMX NORDIC	SEK
Swedish Orphan Biovitrum Af	92871	288,2	232,95	28420427,55	NASDAQ OMX NORDIC	SEK
Investment AB Latour (publ)	70232	249,2	264,78	18584016,52	NASDAQ OMX NORDIC	SEK
DFDS A/S	15697	112,4	248,01	2817632,41	OMX NORDIC EXCHANGE CC DKK	
Thule Group AB	76631	272	319,84	22155249,02	NASDAQ OMX NORDIC	SEK
Orsted AS	85490	272	661,51	37608436,89	OMX NORDIC EXCHANGE CC DKK	
Dometic Group Ab (publ)	144418	39,58	73,03	6069509,91	NASDAQ OMX NORDIC	SEK
Granges AB	50431	121,3	108,13	6495534,44	NASDAQ OMX NORDIC	SEK
Scandic Hotels Group AB	72822	82,35	51,16	6376194,71	NASDAQ OMX NORDIC	SEK
SkiStar AB	20163	154,7	128,2	3322719,62	NASDAQ OMX NORDIC	SEK
Finnair Oyj	127160	2,682	2,88	4062704,95	NASDAQ OMX HELSINKI LTD	EUR
Essity AB	341549	262	269,87	95295284,21	NASDAQ OMX NORDIC	SEK
Bilia AB	82981	127,7	128,43	11251905,35	NASDAQ OMX NORDIC	SEK
Arjo AB	103001	33,86	42,97	3703265,96	NASDAQ OMX NORDIC	SEK
Elkem ASA	138320	23,7	25,67	3278184	OSLO BORS ASA	NOK
Europris ASA	74893	85,4	70,62	6395862,2	OSLO BORS ASA	NOK

Epiroc AB	312573	205,4	203,67	68217294,63	NASDAQ OMX NORDIC	SEK
Epiroc AB	184971	181	179,26	35595628,52	NASDAQ OMX NORDIC	SEK
Nyfosa AB (publ)	79190	94,2	109,33	7920958,8	NASDAQ OMX NORDIC	SEK
Ambu A/S	108224	99,4	155,53	17132672,58	OMX NORDIC EXCHANGE CC DKK	
Kojamo Oyj	66843	11	15,76	8919805,57	NASDAQ OMX HELSINKI LTD	EUR
AFRY AB	46655	158	213,56	7827296,57	NASDAQ OMX NORDIC	SEK
Nordea Bank Abp	1490148	12,61	2,57	232314290	NASDAQ OMX HELSINKI LTD	EUR
Kinnevik AB	115712	83,68	104,16	10281502,38	NASDAQ OMX NORDIC	SEK
EQT AB	176599	315,9	348,69	59252628,71	NASDAQ OMX NORDIC	SEK
Catena AB	21535	482,6	467,45	11035415,82	NASDAQ OMX NORDIC	SEK
Samhallsbyggnadsbolaget i N	501737	5,662	31,22	3022998,65	NASDAQ OMX NORDIC	SEK
Golden Ocean Group Ltd	51796	74,75	92,78	3871751	OSLO BORS ASA	NOK
Electrolux Professional AB	112974	67	57,51	8037293,3	NASDAQ OMX NORDIC	SEK
Svolder AB	41293	55,3	60,49	2424700,36	NASDAQ OMX NORDIC	SEK
Sinch AB	300454	27,46	73,91	8760623,81	NASDAQ OMX NORDIC	SEK
Netcompany Group A/S	19862	270	302,9	8541733,54	OMX NORDIC EXCHANGE CC DKK	
Ringkjøbing Landbobank A/S	12475	1388	914,36	27645405,25	OMX NORDIC EXCHANGE CC DKK	
Bravida Holding AB	97279	95,15	106,2	9828435,66	NASDAQ OMX NORDIC	SEK
Nordic Semiconductor ASA	81897	135,7	151,59	11113422,9	OSLO BORS ASA	NOK
MIPS AB	12606	443,2	369,88	5932442,85	NASDAQ OMX NORDIC	SEK
QT Group Oyj	9335	57,45	89,79	6370684,03	NASDAQ OMX HELSINKI LTD	EUR
Tokmanni Group Corp	46640	10,55	12,02	6096876,56	NASDAQ OMX HELSINKI LTD	EUR
Vitec Software Group AB	15996	477,2	450,33	8105285,91	NASDAQ OMX NORDIC	SEK
Addnode Group AB	73527	110,8	111,57	8650537,95	NASDAQ OMX NORDIC	SEK
Boozt AB	26907	79,35	126,34	2267089,78	NASDAQ OMX NORDIC	SEK
Nordnet AB publ	65818	257	166,11	17961157,18	NASDAQ OMX NORDIC	SEK
AddTech AB	123294	322	190,39	42155507,59	NASDAQ OMX NORDIC	SEK
Hemnet Group AB	41362	276,6	212,67	12148151,93	NASDAQ OMX NORDIC	SEK
Scatec ASA	60011	93,05	75,38	5584023,55	OSLO BORS ASA	NOK
Harvia Oyj	8275	48,5	42,47	4795179,53	NASDAQ OMX HELSINKI LTD	EUR
Corem Property Group AB (p	261584	5,2	7,18	1444345,29	NASDAQ OMX NORDIC	SEK
DNB Bank ASA	422619	278,6	196,06	117741653,4	OSLO BORS ASA	NOK
Crayon Group Holding ASA	38055	144,2	135,44	5487531	OSLO BORS ASA	NOK
Storskogen Group AB (publ	658577	11,285	10,97	7891592,15	NASDAQ OMX NORDIC	SEK
Beijer Ref AB	182605	149,35	153,31	28958389,2	NASDAQ OMX NORDIC	SEK
AutoStore Holdings Ltd	565397	6,015	12,09	3400862,96	OSLO BORS ASA	NOK
Vitrolife AB	35340	140	208,62	5253528,46	NASDAQ OMX NORDIC	SEK
Bavarian Nordic A/S	38764	168,95	248,23	10427595,98	OMX NORDIC EXCHANGE CC DKK	
Truecaller AB	128188	67,1	79,03	9133272,19	NASDAQ OMX NORDIC	SEK
Cibus Nordic Real Estate AB	30761	187	190,28	6110245,12	NASDAQ OMX NORDIC	SEK
Matas A/S	17097	133,4	105,21	3668490,7	OMX NORDIC EXCHANGE CC DKK	
Kongsberg Gruppen ASA	207560	390,85	96,28	81124826	OSLO BORS ASA	NOK
Fortnox AB	233946	91,94	61,61	22838976,21	NASDAQ OMX NORDIC	SEK
New Wave Group AB	44257	124,3	95,15	5841301,31	NASDAQ OMX NORDIC	SEK
NP3 Fastigheter AB (publ)	16063	270	219,82	4605183,42	NASDAQ OMX NORDIC	SEK
Puulo Oyj	79123	13,05	8,6	12479290,79	NASDAQ OMX HELSINKI LTD	EUR
Alleima AB	89526	74,75	50,72	7105863,92	NASDAQ OMX NORDIC	SEK
AcadeMedia AB	87231	83,3	50,97	7715647,2	NASDAQ OMX NORDIC	SEK
Munters Group AB	61430	138,1	117,42	9008048,23	NASDAQ OMX NORDIC	SEK
Platzer Fastigheter Holding A	28461	79,9	81,3	2414645,85	NASDAQ OMX NORDIC	SEK
Surgical Science Sweden AB	20093	153,1	188,12	3266453,53	FIRST NORTH STOCKHOLM	SEK

Embracer Group AB	71400	107,96	66,44	8184979,51	NASDAQ OMX NORDIC	SEK
Sectra AB	64756	350,4	71,08	24093540,35	NASDAQ OMX NORDIC	SEK
Zealand Pharma A/S	31448	354,7	518,53	17760354,67	OMX NORDIC EXCHANGE CC DKK	
BioArctic AB	29257	178,7	284,43	5551506,5	NASDAQ OMX NORDIC	SEK
SpareBank 1 Sor-Norge ASA	97461	185,4	124,04	18069269,4	OSLO BORS ASA	NOK
TORM PLC	29013	106,75	185,31	4931260,4	OMX NORDIC EXCHANGE CC DKK	
ALM Brand A/S	379514	16,92	11,6	10229368,29	OMX NORDIC EXCHANGE CC DKK	
AddLife AB	56055	188,7	132,97	11231629,42	NASDAQ OMX NORDIC	SEK
Bure Equity AB	26457	284,6	270,72	7995249,15	NASDAQ OMX NORDIC	SEK
HMS Networks AB	15561	414,4	468,58	6847211,74	NASDAQ OMX NORDIC	SEK
Aktieselskabet Schouw & Co.	6162	604	534,47	5953283,95	OMX NORDIC EXCHANGE CC DKK	
Instalco AB	115457	24,3	50,72	2979086,07	NASDAQ OMX NORDIC	SEK
Chemometec A/S	8557	584,5	471,31	7973901,12	OMX NORDIC EXCHANGE CC DKK	
Paradox Interactive AB	42001	190	201,32	8473634,75	FIRST NORTH STOCKHOLM	SEK
Hexatronic Group AB	113315	24,85	49,78	2989993,92	NASDAQ OMX NORDIC	SEK
Medicover AB	31475	252	166,04	8422146,44	NASDAQ OMX NORDIC	SEK
Protector Forsikring ASA	25272	429	181,64	10841688	OSLO BORS ASA	NOK
Nolato AB	92033	57,9	53,67	5658204,65	NASDAQ OMX NORDIC	SEK
FLEX LNG Ltd	15323	224,5	312,19	3440013,5	OSLO BORS ASA	NOK
Biotage AB	32371	143,1	146,29	4918721,78	NASDAQ OMX NORDIC	SEK
Bufab AB	63465	87,81	72,82	5917452,36	NASDAQ OMX NORDIC	SEK
Per Aarsleff Holding A/S	8515	657	338,91	8938182,36	OMX NORDIC EXCHANGE CC DKK	
INVISIO AB	17147	357,5	232,21	6509096,39	NASDAQ OMX NORDIC	SEK
BioGaia AB	41632	106,2	107,71	4694704,92	NASDAQ OMX NORDIC	SEK
Camurus AB	16787	606,5	390,72	10810864,01	NASDAQ OMX NORDIC	SEK
SpareBank 1 Nord-Norge	44939	147,08	93,97	6609628,12	OSLO BORS ASA	NOK
Troax Group AB	18556	143,6	223,66	2829406,28	NASDAQ OMX NORDIC	SEK
Revenio Group Oyj	11154	27,7	29,42	3686489,14	NASDAQ OMX HELSINKI LTD	EUR
Kitron ASA	89830	62,6	44,32	5623358	OSLO BORS ASA	NOK
BW LPG Ltd	45541	119	102,39	5419379	OSLO BORS ASA	NOK
Sdiptech AB	14602	212,8	257,98	3299441,83	NASDAQ OMX NORDIC	SEK
Wallenius Wilhelmsen ASA	49943	82,8	67,19	4135280,4	OSLO BORS ASA	NOK
BoneSupport Holding AB	26502	280	156,8	7879400,76	NASDAQ OMX NORDIC	SEK
MPC Container Ships ASA	179508	15,97	14,45	2866742,76	OSLO BORS ASA	NOK
Xvivo Perfusion AB	11989	282,8	312,12	3600135,73	NASDAQ OMX NORDIC	SEK
Kempower Oyj	14294	10,89	23,11	1849112,64	NASDAQ OMX HELSINKI LTD	EUR
Cadeler A/S	108712	50,05	54,11	5441035,6	OSLO BORS ASA	NOK
Inwido AB	24993	210,2	119,05	5578373,76	NASDAQ OMX NORDIC	SEK
Vimian Group AB	86004	40	33,65	3652877,86	NASDAQ OMX NORDIC	SEK
Alimak Group AB	33266	145,6	82,43	5143023	NASDAQ OMX NORDIC	SEK
Creades AB	23897	75	80,64	1903098,01	NASDAQ OMX NORDIC	SEK
NTG Nordic Transport Group	5188	188,6	284,03	1557898,18	OMX NORDIC EXCHANGE CC DKK	
Grieg Seafood ASA	23729	75,65	78,16	1795098,85	OSLO BORS ASA	NOK
Engcon AB	19014	90,2	103,96	1821111,5	NASDAQ OMX NORDIC	SEK
SpareBank 1 Ostlandet	22450	194,64	135,1	4369668	OSLO BORS ASA	NOK
Attendo AB	49410	63,4	34,8	3326293,91	NASDAQ OMX NORDIC	SEK
SwedenCare AB	25938	43,35	44,8	1193938,88	FIRST NORTH STOCKHOLM	SEK
Marimekko Oyj	16003	12,38	12,35	2391880,34	NASDAQ OMX HELSINKI LTD	EUR
Hoegh Autoliners ASA	49533	89,15	77,25	4415866,95	OSLO BORS ASA	NOK
Ambea AB	38353	112,7	91,7	4589652,08	NASDAQ OMX NORDIC	SEK
Synsam AB	63419	53,5	49,98	3602713,11	NASDAQ OMX NORDIC	SEK

Odfjell Drilling Ltd	45294	66,7	29,84	3021109,8	OSLO BORS ASA	NOK
BW Offshore Limited	42821	30,25	9,82	1295335,25	OSLO BORS ASA	NOK
cBrain A/S	5296	215	156,38	1813228,1	OMX NORDIC EXCHANGE CC DKK	
Elopak ASA	64178	47	39,57	3016366	OSLO BORS ASA	NOK
H. Lundbeck A/S	39088	30,55	32,57	1906142,87	OMX NORDIC EXCHANGE CC DKK	
Norion Bank AB	24392	50,8	34,41	1315732,59	NASDAQ OMX NORDIC	SEK
Mandatum Oyj	210259	5,544	15,85	14016093,71	NASDAQ OMX HELSINKI LTD	EUR
NCAB Group AB	84504	47,3	67,4	4244190,96	NASDAQ OMX NORDIC	SEK
DOF Group ASA	70416	88,9	61,64	6259982,4	OSLO BORS ASA	NOK
Yubico AB	22533	136,2	235,63	3258761,92	NASDAQ OMX NORDIC	SEK
Rusta AB	27588	74,1	79,85	2170675,65	NASDAQ OMX NORDIC	SEK
Norconsult Norge AS	50436	45,5	26,37	2294838	OSLO BORS ASA	NOK
Polestar Automotive Holding	204400	1,07	1,2	2213259,35	NASDAQ/NMS (GLOBAL MAR	USD
AQ Group AB	28481	180,8	148,66	5467769,13	NASDAQ OMX NORDIC	SEK
VBG Group AB	10406	260	294,32	2872854,81	NASDAQ OMX NORDIC	SEK
Kalmar Oyj	18742	36,06	26,42	8072823,24	NASDAQ OMX HELSINKI LTD	EUR
FastPartner AB (publ)	25634	57,9	74,51	1575982,72	NASDAQ OMX NORDIC	SEK
Wilh Wilhelmsen Holding AS/	4820	434,5	425,5	2094290	OSLO BORS ASA	NOK
Paratus Energy Services Ltd	40008	34,68	45,27	1387477,44	OSLO BORS ASA	NOK
Hoist Finance AB	21763	83,5	90,94	1929575,37	NASDAQ OMX NORDIC	SEK
Spotify Technology SA	75500	767,34	487,09	586276420,2	NEW YORK STOCK EXCHANG	USD
Millicom International Cellular	50805	37,47	8,13	19264502	NASDAQ/NGS (GLOBAL SELE	USD
Asmodee Group AB	63941	125	70,98	8486838,66	NASDAQ OMX NORDIC	SEK
Gubra A/S	3208	465,2	563,99	2390145,36	OMX NORDIC EXCHANGE CC DKK	
Mildef Group AB	18954	198,3	262	3990985,03	NASDAQ OMX NORDIC	SEK
RaySearch Laboratories AB	13569	335	305,5	4826687,24	NASDAQ OMX NORDIC	SEK
NORBIT ASA	16557	216	190,6	3576312	OSLO BORS ASA	NOK
Storytel AB	25606	93,75	99,25	2548998,19	FIRST NORTH STOCKHOLM	SEK
Intea Fastigheter AB (publ)	31815	77,65	74	2623190,9	NASDAQ OMX NORDIC	SEK

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST CC	1640731,09	DKK
THE NORTHERN TRUST CC	15199618,5	NOK
THE NORTHERN TRUST CC	19776049,31	SEK
THE NORTHERN TRUST CC	1150904,14	EUR
THE NORTHERN TRUST CC	1803774,09	USD
MORGAN STANLEY CLEARI	6930727	SEK
MORGAN STANLEY CLEARI	2029813,95	NOK
MORGAN STANLEY CLEARI	269038,15	EUR
THE NORTHERN TRUST CC	768251,52	CHF
DNB BANK ASA	-11062708,57	NOK
THE NORTHERN TRUST CC	5115,73	GBP

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OMX Oslo 20 Future	OMX OSLO 20 F		21771170 NOK	2025-07-18
OML Stockholm OMXS30 Ind	OMXS30 IND FL		87355997,49 SEK	2025-07-18

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	referanserente	forfall	valuta	

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP AksjeGlobal Indeks - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Indeks
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	-2,33 %
31.12.2023	31.12.2024	32,61 %
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 %

Uoppgjorte transaksjoner

Innkommende	1 261 424 610
Utgående	-1 497 935 392
Netto	-2 759 360 002

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	0,05 %
Forvaltningshonorar S-3000-klasse	0,04 %
Forvaltningshonorar TA-klasse	0,06 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	2 347 887
Antall fondsandeler S-klasse	6 641 647
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	1 724 916
Antall fondsandeler S-250-klasse	1 423 120
Antall fondsandeler S-500-klasse	2 540 074
Antall fondsandeler S-1000-klasse	8 211 305
Antall fondsandeler S-3000-klasse	34 711 825
Antall fondsandeler TA-klasse	2
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	3 407,66
Verdi av fondsandel S-klasse	8 365,61
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 337,51
Verdi av fondsandel S-250-klasse	1 337,73
Verdi av fondsandel S-500-klasse	1 337,99
Verdi av fondsandel S-1000-klasse	1 338,19
Verdi av fondsandel S-3000-klasse	1 338,44
Verdi av fondsandel TA-klasse	1 338
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	151 240 837 329,93

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Rio Tinto PLC	433192		4245	5197,45	255010031,3	LONDON STOCK EXCHANGE	GBP
Vodafone Group Plc	9154174		77,78	88,79	98738436,13	LONDON STOCK EXCHANGE	GBP
Norsk Hydro ASA	279049		57,54	64,46	16056479,46	OSLO BORS ASA	NOK
Macquarie Group Ltd	70344		228,73	145,34	106706563,2	ASX - ALL MARKETS	AUD
Hang Seng Bank Ltd	155886		117,6	150,19	23632649,66	HONG KONG EXCHANGES AN	HKD
Wesfarmers Ltd	220670		84,75	38,41	124029200,4	ASX - ALL MARKETS	AUD
Woodside Energy Group Ltd	379753		23,63	30,17	59512182,45	ASX - ALL MARKETS	AUD
QBE Insurance Group Ltd	436002		23,39	16,84	67633154,71	ASX - ALL MARKETS	AUD
Commonwealth Bank of Austr	330080		184,75	96,27	404431151,3	ASX - ALL MARKETS	AUD
BlueScope Steel Ltd	86836		23,11	19,77	13308855,12	ASX - ALL MARKETS	AUD
Woolworths Group Ltd	293274		31,11	27,52	60508239,3	ASX - ALL MARKETS	AUD
Santos Ltd	612953		7,66	5,91	31138442,55	ASX - ALL MARKETS	AUD
National Australia Bank Ltd	595082		39,36	25,73	155336260,5	ASX - ALL MARKETS	AUD
Westpac Banking Corp	672457		33,86	26,23	151005377,9	ASX - ALL MARKETS	AUD
ANZ Group Holdings Ltd	586244		29,16	24,07	113372277,9	ASX - ALL MARKETS	AUD
Insurance Australia Group Ltd	449499		9,03	4,39	26918907,01	ASX - ALL MARKETS	AUD
Stockland	457632		5,36	4,09	16267548,74	ASX - ALL MARKETS	AUD
Swire Pacific Ltd	73272		67,25	64,41	6352260,75	HONG KONG EXCHANGES AN	HKD
Sun Hung Kai Properties Ltd	275569		90,05	99,66	31989839,36	HONG KONG EXCHANGES AN	HKD
CK Hutchison Holdings Ltd	635738		48,3	59,47	39584328,67	HONG KONG EXCHANGES AN	HKD
Henderson Land Development	429427		27,45	23,33	15196013,74	HONG KONG EXCHANGES AN	HKD
Wharf Holdings Ltd/The	510000		23,9	23,28	15713251,4	HONG KONG EXCHANGES AN	HKD
Hong Kong & China Gas Co Lt	3364994		6,59	9,07	28586941,35	HONG KONG EXCHANGES AN	HKD
BOC Hong Kong Holdings Ltd	764542		34,1	25,02	33608854,4	HONG KONG EXCHANGES AN	HKD
Dentsu Group Inc	33903		3196	3563,16	7591192,85	TOKYO STOCK EXCHANGE	JPY
LY Corp	634000		530,4	532,14	23559056,71	TOKYO STOCK EXCHANGE	JPY
Mitsubishi UFJ Financial Group	2269906		1983	915,28	315352088,3	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Financial Gro	717158		3634	1519,59	182584915,4	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	169773		3108	2684,42	36967046,8	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	187200		3302	3024,19	43305996,61	TOKYO STOCK EXCHANGE	JPY
NTT Inc	5853600		154	111,42	63155166,89	TOKYO STOCK EXCHANGE	JPY
NTT Data Group Corp	20800		3999	3991,34	5827467,54	TOKYO STOCK EXCHANGE	JPY
Mizuho Financial Group Inc	461863		3993	2214,91	129204490,1	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	38416		57840	46731,12	155670224,3	TOKYO STOCK EXCHANGE	JPY
NIDEC CORP	166000		2805	4477,74	32621661,57	TOKYO STOCK EXCHANGE	JPY
ORIX Corp	220600		3260	1892,85	50383488,28	TOKYO STOCK EXCHANGE	JPY
SMC Corp	11300		52040	55760,54	41198447,97	TOKYO STOCK EXCHANGE	JPY
Nintendo Co Ltd	214500		13880	6552,45	208584430	TOKYO STOCK EXCHANGE	JPY
Hoya Corp	66700		17155	10515,17	80164424,77	TOKYO STOCK EXCHANGE	JPY
Advantest Corp	148900		10655	2719,24	111150974,9	TOKYO STOCK EXCHANGE	JPY
Fast Retailing Co Ltd	37100		49520	26336,22	128712187,1	TOKYO STOCK EXCHANGE	JPY
TDK Corp	386500		1695,5	890,7	45910541,65	TOKYO STOCK EXCHANGE	JPY
Oriental Land Co Ltd/Japan	212100		3324	3503,21	49393159,57	TOKYO STOCK EXCHANGE	JPY
FANUC Corp	213100		3940	4089,4	58822678,43	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	241600		1733,5	1703,66	29341742,41	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Ltd	87100		27680	14391,63	168907667,7	TOKYO STOCK EXCHANGE	JPY
Trend Micro Inc/Japan	27600		9977	6093,93	19291863,42	TOKYO STOCK EXCHANGE	JPY
Nitto Denko Corp	127000		2791,5	1585,72	24837419,78	TOKYO STOCK EXCHANGE	JPY
T&D Holdings Inc	113800		3170	1778,98	25273573,28	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	11400		15675	14118,79	12519227,31	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	334500		2154	2187,02	50478558,61	TOKYO STOCK EXCHANGE	JPY
SoftBank Group Corp	206000		10515	6295,48	151754515,2	TOKYO STOCK EXCHANGE	JPY

Secom Co Ltd	83800	5183	4670,02	30429187,18	TOKYO STOCK EXCHANGE	JPY
Eisai Co Ltd	63800	4148	6834,21	18540632,71	TOKYO STOCK EXCHANGE	JPY
Daikin Industries Ltd	50800	17025	19235,16	60592093,39	TOKYO STOCK EXCHANGE	JPY
Terumo Corp	266300	2650	1846,61	49440421,5	TOKYO STOCK EXCHANGE	JPY
Nissin Foods Holdings Co Ltd	40800	2995,5	3668,47	8562382,23	TOKYO STOCK EXCHANGE	JPY
Toyota Industries Corp	31500	16300	7672,62	35971892,13	TOKYO STOCK EXCHANGE	JPY
Aisin Corp	122400	1847	1574,02	15838477,7	TOKYO STOCK EXCHANGE	JPY
Omron Corp	27700	3894	7925,28	7556850,67	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Chemical Co Ltd	350100	4772	3683,84	117046294,7	TOKYO STOCK EXCHANGE	JPY
Olympus Corp	239900	1715	2033,09	28824348,28	TOKYO STOCK EXCHANGE	JPY
FUJIFILM Holdings Corp	211500	3142	2408,37	46556645,04	TOKYO STOCK EXCHANGE	JPY
Yakult Honsha Co Ltd	54400	2712,5	3492,95	10337934,37	TOKYO STOCK EXCHANGE	JPY
Kao Corp	117500	6457	7386,03	53153733,82	TOKYO STOCK EXCHANGE	JPY
Denso Corp	367700	1950,5	1503,37	50246371,93	TOKYO STOCK EXCHANGE	JPY
Chugai Pharmaceutical Co Ltd	135200	7525	4081,92	71276820,76	TOKYO STOCK EXCHANGE	JPY
JFE Holdings Inc	109000	1677	1669,64	12806329,88	TOKYO STOCK EXCHANGE	JPY
Shiseido Co Ltd	88800	2573,5	6464,41	16010402,96	TOKYO STOCK EXCHANGE	JPY
Bridgestone Corp	114100	5900	4712,78	47163147,46	TOKYO STOCK EXCHANGE	JPY
Dai Nippon Printing Co Ltd	83200	2190	1145,05	12765345,26	TOKYO STOCK EXCHANGE	JPY
Ricoh Co Ltd	87900	1365,5	865,29	8409026,16	TOKYO STOCK EXCHANGE	JPY
Honda Motor Co Ltd	993600	1394,5	1117,28	97072278,97	TOKYO STOCK EXCHANGE	JPY
Sumitomo Realty & Developme	65200	5567	4240,5	25429272,83	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Co Ltd	513800	1395	939,55	50214995,93	TOKYO STOCK EXCHANGE	JPY
Aeon Co Ltd	129400	4420	2734,03	40070214,75	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	109100	4954	3365,75	37865690,18	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	108000	3183	2201,94	24083828,08	TOKYO STOCK EXCHANGE	JPY
AGC Inc	34319	4227	3952,12	10163235,68	TOKYO STOCK EXCHANGE	JPY
Canon Inc	190300	4189	3332	55848854,89	TOKYO STOCK EXCHANGE	JPY
Sumitomo Electric Industries Lt	138800	3095	2056,07	30096448,05	TOKYO STOCK EXCHANGE	JPY
TOPPAN Holdings Inc	130800	3925	2826,58	35967688,58	TOKYO STOCK EXCHANGE	JPY
Takeda Pharmaceutical Co Ltd	308017	4425	4093,95	95488942,98	TOKYO STOCK EXCHANGE	JPY
Ajinomoto Co Inc	197100	3909	1995,51	53978078,3	TOKYO STOCK EXCHANGE	JPY
Sony Group Corp	1217000	3730	2004,9	318027396,8	TOKYO STOCK EXCHANGE	JPY
Sompo Holdings Inc	178250	4345	1494,59	54260581,48	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Estate Co Ltd	221025	2703	2105,39	41855503,36	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Trust Group Lt	123018	3839	2205,39	33086581,52	TOKYO STOCK EXCHANGE	JPY
Sumitomo Corp	242800	3729	2162,58	63431676,51	TOKYO STOCK EXCHANGE	JPY
Sekisui Chemical Co Ltd	89300	2612	2298,41	16341418,63	TOKYO STOCK EXCHANGE	JPY
Sumitomo Metal Mining Co Ltd	40699	3560	5153,55	10150767,04	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	176400	4737	2960,11	58541937,24	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	277600	1024,5	653,74	19924918,28	TOKYO STOCK EXCHANGE	JPY
Chiba Bank Ltd/The	104800	1334,5	1216,87	9798170,33	TOKYO STOCK EXCHANGE	JPY
Concordia Financial Group Ltd	188900	937,2	569,57	12403074,78	TOKYO STOCK EXCHANGE	JPY
Mitsui OSK Lines Ltd	72400	4820	3650,73	24448416,11	TOKYO STOCK EXCHANGE	JPY
Obayashi Corp	141400	2185,5	1616,55	21650371,09	TOKYO STOCK EXCHANGE	JPY
NEC Corp	253700	4219	1171,58	74988577,77	TOKYO STOCK EXCHANGE	JPY
Nippon Yusen KK	260600	5188	3705,08	94719523,16	TOKYO STOCK EXCHANGE	JPY
Fujitsu Ltd	337200	3515	1704,81	83038217,79	TOKYO STOCK EXCHANGE	JPY
Tokyu Corp	100500	1714	1587,35	12068186,24	TOKYO STOCK EXCHANGE	JPY
Asahi Kasei Corp	216400	1027	1067,6	15570151	TOKYO STOCK EXCHANGE	JPY
Nomura Holdings Inc	572900	952	687,7	38210339,36	TOKYO STOCK EXCHANGE	JPY
ENEOS Holdings Inc	526840	715,1	493,83	26394330,07	TOKYO STOCK EXCHANGE	JPY
Kubota Corp	177000	1622	1969	20113573,67	TOKYO STOCK EXCHANGE	JPY

Mitsubishi Electric Corp	366600	3111	1966,83	79901990,04	TOKYO STOCK EXCHANGE	JPY
Toray Industries Inc	262800	987,8	818,74	18186934,68	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	261000	7556	4685,65	138164853,5	TOKYO STOCK EXCHANGE	JPY
Panasonic Holdings Corp	453100	1555,5	1292,58	49377511,85	TOKYO STOCK EXCHANGE	JPY
Kajima Corp	221500	3763	1959,83	58394651,8	TOKYO STOCK EXCHANGE	JPY
Taisei Corp	90800	8400	4409,29	53435546,92	TOKYO STOCK EXCHANGE	JPY
Nissan Motor Co Ltd	376300	350,2	694,27	9232418,54	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	72520	4792	3390,95	24346678,96	TOKYO STOCK EXCHANGE	JPY
Toyota Motor Corp	1999470	2493	1996,49	349222562,8	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	128959	3693	2315,73	33365381,02	TOKYO STOCK EXCHANGE	JPY
Hitachi Ltd	1114200	4205	1382,34	328242097	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Heavy Industries Ltd	1265300	3610	875,02	320011683,3	TOKYO STOCK EXCHANGE	JPY
Marubeni Corp	333900	2913	1054,36	68143122,14	TOKYO STOCK EXCHANGE	JPY
Resona Holdings Inc	427102	1332	625,98	39856664,8	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Corp	191887	2733	2500,31	36740943,86	TOKYO STOCK EXCHANGE	JPY
DBS Group Holdings Ltd	413424	44,91	27,05	147521825,5	SINGAPORE EXCHANGE	SGD
United Overseas Bank Ltd	243782	36	26,65	69730322,62	SINGAPORE EXCHANGE	SGD
Singapore Airlines Ltd	784700	6,97	5,88	43456422,32	SINGAPORE EXCHANGE	SGD
Keppel Ltd	306980	7,42	0,27	18098039,22	SINGAPORE EXCHANGE	SGD
OMV AG	26587	46,18	39,65	14584951	VIENNA STOCK EXCHANGE	EUR
Fortum Oyj	255370	15,89	16,56	49765299,38	NASDAQ OMX HELSINKI LTD.	EUR
Accor SA	35254	44,33	28,52	18564695,99	NYSE Euronext - Euronext	EUR
adidas AG	33227	197,95	224,74	78672520,78	XETRA	EUR
Assa Abloy AB	211670	295,2	246,31	66549055,14	NASDAQ OMX NORDIC	SEK
ABB Ltd	320286	47,31	30,01	195293172,9	SWISS EXCHANGE	CHF
3M Co	158632	152,24	130,23	244392128	NEW YORK STOCK EXCHANGE	USD
Erste Group Bank AG	65609	72,3	26,98	56348638,36	VIENNA STOCK EXCHANGE	EUR
Ageas SA/NV	28896	57,35	37,9	20588384,94	NYSE Euronext - Euronext	EUR
Groupe Bruxelles Lambert NV	18403	72,3	80,08	16326256,04	NYSE Euronext - Euronext	EUR
KBC Group NV	46245	87,66	52,51	49913226,7	NYSE Euronext - Euronext	EUR
UCB SA	24099	166,95	107,35	48045313,56	NYSE Euronext - Euronext	EUR
Bank of Montreal	147048	150,91	107,05	164577794,9	TORONTO STOCK EXCHANGE	CAD
The Bank of Nova Scotia	241032	75,3	66,87	134605801,6	TORONTO STOCK EXCHANGE	CAD
BCE Inc	12145	30,2	54,33	2720185,74	TORONTO STOCK EXCHANGE	CAD
Canadian Imperial Bank of Commerce	182695	96,66	56,18	130968710,2	TORONTO STOCK EXCHANGE	CAD
Canadian National Railway Co	108224	141,89	147,28	113885771,5	TORONTO STOCK EXCHANGE	CAD
Canadian Pacific Kansas City Ltd	346395	108,18	99,43	277915449,2	TORONTO STOCK EXCHANGE	CAD
Great-West Lifeco Inc	49033	51,79	32,53	18833388,91	TORONTO STOCK EXCHANGE	CAD
Loblaw Cos Ltd	36661	225,25	94,56	61243951,61	TORONTO STOCK EXCHANGE	CAD
Magna International Inc	54376	52,64	60,9	21228398,69	TORONTO STOCK EXCHANGE	CAD
Manulife Financial Corp	342809	43,54	25,69	110696716,2	TORONTO STOCK EXCHANGE	CAD
National Bank of Canada	75856	140,52	80,29	79053695,59	TORONTO STOCK EXCHANGE	CAD
Nutrien Ltd	93800	79,35	69,19	55200608,79	TORONTO STOCK EXCHANGE	CAD
Power Corp of Canada	104214	53,19	35,83	41110253,41	TORONTO STOCK EXCHANGE	CAD
Royal Bank of Canada	279403	179,47	114,77	371892162,4	TORONTO STOCK EXCHANGE	CAD
Sun Life Financial Inc	110376	90,61	60,38	74172835,16	TORONTO STOCK EXCHANGE	CAD
Teck Resources Ltd	91100	55,07	69,01	37207248,21	TORONTO STOCK EXCHANGE	CAD
Thomson Reuters Corp	32045	273,84	137,9	65080556,82	TORONTO STOCK EXCHANGE	CAD
Danske Bank A/S	134027	258,3	148,71	56201469,7	OMX NORDIC EXCHANGE CO	DKK
Novo Nordisk A/S	632974	439,6	398,5	446666718,5	OMX NORDIC EXCHANGE CO	DKK
Nokia Oyj	1069562	4,406	4,24	56820048,48	NASDAQ OMX HELSINKI LTD.	EUR
Stora Enso Oyj	94727	9,224	11,81	10798716,69	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	104075	23,16	30,03	30043947,42	NASDAQ OMX HELSINKI LTD.	EUR

Air Liquide SA	115114	175,14	117,17	239494310,6	NYSE Euronext - Euronext	EUR
AXA SA	353516	41,67	24,35	174990424,8	NYSE Euronext - Euronext	EUR
BNP Paribas SA	205957	76,32	53,75	186722489,6	NYSE Euronext - Euronext	EUR
Bouygues SA	38843	38,4	32,41	17718448,86	NYSE Euronext - Euronext	EUR
Capgemini SE	31218	145,05	130,06	53790368,53	NYSE Euronext - Euronext	EUR
Carrefour SA	286982	11,97	16,08	40806610,12	NYSE Euronext - Euronext	EUR
Cie de Saint-Gobain SA	87285	99,64	55,21	103313017,3	NYSE Euronext - Euronext	EUR
Credit Agricole SA	201951	16,065	9,74	38539710,58	NYSE Euronext - Euronext	EUR
Dassault Systemes SE	127414	30,73	29,18	46511615,11	NYSE Euronext - Euronext	EUR
EssilorLuxottica SA	59487	232,9	147,28	164578563,1	NYSE Euronext - Euronext	EUR
Orange SA	361593	12,915	10,89	55474849,89	NYSE Euronext - Euronext	EUR
Danone SA	171994	69,36	61,67	141711172,6	NYSE Euronext - Euronext	EUR
L'Oreal SA	61010	363,1	340,27	263153399,2	NYSE Euronext - Euronext	EUR
Cie Generale des Etablissemei	136214	31,54	28,93	51034650,59	NYSE Euronext - Euronext	EUR
Kering SA	20698	184,56	410,18	45378242,79	NYSE Euronext - Euronext	EUR
Publicis Groupe SA	44467	95,68	62,89	50540636,54	NYSE Euronext - Euronext	EUR
Renault SA	39795	39,13	54,87	18497799,48	NYSE Euronext - Euronext	EUR
Sanofi SA	225684	82,21	85,51	220385100,5	NYSE Euronext - Euronext	EUR
Schneider Electric SE	108517	225,8	135,51	291086461,9	NYSE Euronext - Euronext	EUR
Societe Generale SA	143835	48,55	26,77	82953654,26	NYSE Euronext - Euronext	EUR
STMicroelectronics NV	131103	25,935	26,72	40390626,81	NYSE Euronext - Euronext	EUR
TotalEnergies SE	480147	52,1	47,37	297162260,5	NYSE Euronext - Euronext	EUR
Veolia Environnement SA	141218	30,25	29,87	50745454,41	NYSE Euronext - Euronext	EUR
Vinci SA	128110	125,1	89,55	190380319,5	NYSE Euronext - Euronext	EUR
Allianz SE	76522	344,1	216,3	316674678,7	XETRA	EUR
Bayer AG	187834	25,535	61,96	59205624,96	XETRA	EUR
Commerzbank AG	200010	26,78	12,39	63667641,09	XETRA	EUR
Continental AG	19443	74,1	82,83	17455838,71	XETRA	EUR
Daimler AG	153449	49,69	52,92	93461683,59	XETRA	EUR
Deutsche Bank AG	366779	25,17	10,37	109836162,6	XETRA	EUR
Deutsche Boerse AG	36589	276,9	133,51	120831360,2	XETRA	EUR
Deutsche Lufthansa Aktienges	171321	7,18	6,87	14683469,67	XETRA	EUR
Deutsche Post AG	195478	39,21	37,76	91944790,43	XETRA	EUR
Deutsche Telekom AG	694237	30,97	16,71	255405750,8	XETRA	EUR
E.ON SE	735644	15,625	11,91	137834675,8	XETRA	EUR
Fresenius Medical Care AG	43070	48,65	62,06	25162718,9	XETRA	EUR
Henkel AG & Co KGaA	32308	66,66	78,63	25979682,75	XETRA	EUR
Infineon Technologies AG	259228	36,115	26,32	111387130,8	XETRA	EUR
Muenchener Rueckversicherur	26355	550,6	253,22	173743332,4	XETRA	EUR
Porsche Automobil Holding SE	34879	33,69	52,66	14361632,7	XETRA	EUR
SAP SE	207262	258,15	130,68	637349208,1	XETRA	EUR
Siemens AG	149973	217,65	136,16	390381683,2	XETRA	EUR
Kerry Group PLC	31697	93,75	100,64	35299710,74	IRISH STOCK EXCHANGE - AI	EUR
Generali	167977	30,21	17,7	60699641,56	ELECTRONIC SHARE MARKE	EUR
Intesa Sanpaolo S.p.A.	3069815	4,8915	2,57	178533046,7	ELECTRONIC SHARE MARKE	EUR
Enel SpA	2707346	8,056	6,9	259086587,2	ELECTRONIC SHARE MARKE	EUR
Eni SpA	478702	13,76	12,66	78856545,44	ELECTRONIC SHARE MARKE	EUR
Mediobanca Banca di Credito f	101914	19,735	6,34	23892010,04	ELECTRONIC SHARE MARKE	EUR
Snam SpA	473474	5,142	4,99	29135849,05	ELECTRONIC SHARE MARKE	EUR
Telecom Italia SpA/Milano	1726868	0,4186	0,39	8626757,48	ELECTRONIC SHARE MARKE	EUR
UniCredit SpA	293499	56,91	13,39	198484361,8	ELECTRONIC SHARE MARKE	EUR
Aegon Ltd	308298	6,148	4,8	22515742,62	NYSE Euronext - Euronext	EUR
Akzo Nobel NV	32880	59,4	77,89	23200639,94	NYSE Euronext - Euronext	EUR

ASML Holding NV	78188	677,6	483,3	629354311,8	NYSE EURONEXT - EURONE	EUR
ING Groep NV	659156	18,626	9,21	145844319,6	NYSE EURONEXT - EURONE	EUR
Koninklijke Ahold Delhaize NV	191220	35,5	27,28	80638673,91	NYSE EURONEXT - EURONE	EUR
Koninklijke KPN NV	721478	4,136	3,32	35447477,33	NYSE EURONEXT - EURONE	EUR
Koninklijke Philips NV	184261	20,41	29,21	44674339,35	NYSE EURONEXT - EURONE	EUR
Wolters Kluwer NV	45911	141,95	84,08	77416558,21	NYSE EURONEXT - EURONE	EUR
ACS Actividades de Construcc	56703	58,95	26,05	39758630,83	BOLSA DE MADRID	EUR
Banco Bilbao Vizcaya Argentar	1164119	13,055	6,03	182319296,4	BOLSA DE MADRID	EUR
Banco Santander SA	3294371	7,027	3,83	277042053,7	BOLSA DE MADRID	EUR
Endesa SA	105818	26,89	19,61	34075320,54	BOLSA DE MADRID	EUR
Iberdrola SA	1923232	16,29	10,81	374303858,6	BOLSA DE MADRID	EUR
Industria de Diseno Textil SA	215446	44,18	32,13	114173947,5	BOLSA DE MADRID	EUR
Telefonica SA	944565	4,458	3,62	50024173,93	BOLSA DE MADRID	EUR
Atlas Copco AB	538203	152,85	119,85	87421290,98	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericss	530950	80,94	74,06	45969586,88	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	112931	132,9	147,28	16186236,14	NASDAQ OMX NORDIC	SEK
Sandvik AB	206836	216,9	156,11	47844794,29	NASDAQ OMX NORDIC	SEK
Securitas AB	97027	141,5	101,64	14640280,98	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banke	308793	165,1	103,8	54448789,23	NASDAQ OMX NORDIC	SEK
Skanska AB	63596	220,2	197,33	14988341,28	NASDAQ OMX NORDIC	SEK
SKF AB	60518	217,1	163,01	14041604,35	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	136295	123	156,59	17841779,04	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (p	273225	126,45	111,86	36833588,16	NASDAQ OMX NORDIC	SEK
Telia Company AB	407084	33,97	37,71	15039871,15	NASDAQ OMX NORDIC	SEK
Volvo AB	306026	265,4	194,79	87196011,37	NASDAQ OMX NORDIC	SEK
Cie Financiere Richemont SA	140284	149,45	100,23	269388330,4	SWISS EXCHANGE	CHF
Givaudan SA	1795	3841	3519,04	88742191,9	SWISS EXCHANGE	CHF
Holcim AG	103804	58,9	25,26	77732356,61	SWISS EXCHANGE	CHF
Nestle SA	560682	78,83	105,16	578482928,1	SWISS EXCHANGE	CHF
Novartis AG	385889	96,17	71,68	483664822,8	SWISS EXCHANGE	CHF
Roche Holding AG	138240	258,4	304,41	466122840,2	SWISS EXCHANGE	CHF
Swisscom AG	4824	562,5	513,3	35514365,03	SWISS EXCHANGE	CHF
Swatch Group AG/The	6850	129,1	167,19	11367682,76	SWISS EXCHANGE	CHF
UBS Group AG	656250	26,85	16,83	225740731,7	SWISS EXCHANGE	CHF
Zurich Insurance Group AG	29273	554,6	386,3	212905502,5	SWISS EXCHANGE	CHF
Anglo American PLC	320808	2150	3187,27	95649519,34	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	305160	10120	9048,11	428259751,8	LONDON STOCK EXCHANGE	GBP
Aviva PLC	536917	619,2	295,84	46103855,39	LONDON STOCK EXCHANGE	GBP
Barclays Plc	2814670	337,3	170,1	131656700,8	LONDON STOCK EXCHANGE	GBP
BP PLC	3406067	365,7	384,9	172733784,9	LONDON STOCK EXCHANGE	GBP
BT Group PLC	1367407	193,75	156,92	36739957,69	LONDON STOCK EXCHANGE	GBP
Compass Group PLC	437966	2467	1854,04	149833418,6	LONDON STOCK EXCHANGE	GBP
GSK PLC	800396	1390	1154,46	154283276,1	LONDON STOCK EXCHANGE	GBP
HSBC Holdings plc	3504649	881,8	533,12	428562103,9	LONDON STOCK EXCHANGE	GBP
Kingfisher PLC	335477	290,8	292,28	13528707,18	LONDON STOCK EXCHANGE	GBP
Land Securities Group PLC	110084	631	417,59	9632803,54	LONDON STOCK EXCHANGE	GBP
Legal & General Group PLC	1143439	254,6	240,05	40371096,19	LONDON STOCK EXCHANGE	GBP
Lloyds Banking Group PLC	12271746	76,7	52,87	130527152,5	LONDON STOCK EXCHANGE	GBP
Marks & Spencer Group PLC	393490	354,4	381,1	19338667,9	LONDON STOCK EXCHANGE	GBP
Next PLC	24326	12440	6440,45	41965289,65	LONDON STOCK EXCHANGE	GBP
Pearson PLC	129939	1071,5	825,41	19307713,21	LONDON STOCK EXCHANGE	GBP
Prudential PLC	507409	912,6	941,61	64215190,08	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	137133	4955	6249,3	94229042,49	LONDON STOCK EXCHANGE	GBP

RELX PLC	373064	3937	2673,68	203679771,7	LONDON STOCK EXCHANGE	GBP
Rentokil Initial PLC	495819	352,1	467,84	24209640,07	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	1661714	511,4	282,8	117846352,5	LONDON STOCK EXCHANGE	GBP
Sage Group PLC/The	193904	1250,5	649,02	33625566,24	LONDON STOCK EXCHANGE	GBP
J Sainsbury PLC	398501	289,8	263,21	16014999,88	LONDON STOCK EXCHANGE	GBP
SSE PLC	230332	1831	1670,58	58484632,49	LONDON STOCK EXCHANGE	GBP
Severn Trent PLC	51561	2734	2593,95	19548749,62	LONDON STOCK EXCHANGE	GBP
Segro PLC	238672	679,6	798,44	22492047,07	LONDON STOCK EXCHANGE	GBP
Smith & Nephew PLC	154687	1113	1151,86	23875260,75	LONDON STOCK EXCHANGE	GBP
Smiths Group PLC	197154	2246	1598,02	61406520,14	LONDON STOCK EXCHANGE	GBP
Tesco PLC	1976296	401,3	284,86	109981665,9	LONDON STOCK EXCHANGE	GBP
United Utilities Group PLC	156910	1141,5	1076,41	24838518,03	LONDON STOCK EXCHANGE	GBP
Abbott Laboratories	341199	136,01	100,03	469619615,1	NEW YORK STOCK EXCHANGE	USD
Accenture PLC	123477	298,89	252,59	373478058,4	NEW YORK STOCK EXCHANGE	USD
Chubb Ltd	80091	289,72	174,85	234817159,8	NEW YORK STOCK EXCHANGE	USD
Adobe Inc	84252	386,88	388,05	329855808,6	NASDAQ/NGS (GLOBAL SELE	USD
Advanced Micro Devices Inc	320556	141,9	92,14	460313745,5	NASDAQ/NGS (GLOBAL SELE	USD
Aflac Inc	106826	105,46	58,86	114007224,2	NEW YORK STOCK EXCHANGE	USD
Agilent Technologies Inc	56128	118,01	68,18	67029505,53	NEW YORK STOCK EXCHANGE	USD
Air Products and Chemicals Inc	43153	282,06	258,27	123174308,5	NEW YORK STOCK EXCHANGE	USD
Howmet Aerospace Inc	161028	186,13	57,35	303309081,8	NEW YORK STOCK EXCHANGE	USD
Allstate Corp/The	51359	201,31	106,35	104628390,8	NEW YORK STOCK EXCHANGE	USD
Amazon.com Inc	1883920	219,39	141,41	4182605679	NASDAQ/NGS (GLOBAL SELE	USD
American Express Co	121405	318,98	140,22	391893143,3	NEW YORK STOCK EXCHANGE	USD
American International Group Inc	131273	85,59	54,64	113701468,7	NEW YORK STOCK EXCHANGE	USD
Cencora Inc	63297	299,85	220,73	192067913,3	NEW YORK STOCK EXCHANGE	USD
Amgen Inc	106393	279,21	231,33	300615702,3	NASDAQ/NGS (GLOBAL SELE	USD
Analog Devices Inc	98467	238,02	123,79	237176576,1	NASDAQ/NGS (GLOBAL SELE	USD
Apple Inc	2962952	205,17	133,25	6151855309	NASDAQ/NGS (GLOBAL SELE	USD
Applied Materials Inc	161201	183,07	102,42	298643145,4	NASDAQ/NGS (GLOBAL SELE	USD
Archer-Daniels-Midland Co	265617	52,78	61,87	141870758,7	NEW YORK STOCK EXCHANGE	USD
AT&T Inc	1415226	28,94	17,72	414468914,3	NEW YORK STOCK EXCHANGE	USD
Automatic Data Processing Inc	80945	308,4	189,89	252622503,5	NASDAQ/NGS (GLOBAL SELE	USD
AutoZone Inc	3494	3712,23	1694,35	131257888,8	NEW YORK STOCK EXCHANGE	USD
AvalonBay Communities Inc	27353	203,5	186,17	56329645,36	NEW YORK STOCK EXCHANGE	USD
Avery Dennison Corp	15548	175,47	151,33	27608642,04	NEW YORK STOCK EXCHANGE	USD
Baker Hughes Co	222053	38,34	29,99	86154187,59	NASDAQ/NGS (GLOBAL SELE	USD
Ball Corp	59816	56,09	74,55	33952397,41	NEW YORK STOCK EXCHANGE	USD
Bank of America Corp	1419797	47,32	32,36	679889960,3	NEW YORK STOCK EXCHANGE	USD
Baxter International Inc	104759	30,28	57,95	32100725,87	NEW YORK STOCK EXCHANGE	USD
Truist Financial Corp	253424	42,99	44,59	110251072,9	NEW YORK STOCK EXCHANGE	USD
Becton Dickinson & Co	55847	172,25	224,14	97347929,1	NEW YORK STOCK EXCHANGE	USD
Best Buy Co Inc	41280	67,13	76,19	28042967,83	NEW YORK STOCK EXCHANGE	USD
Biogen Inc	27983	125,59	236,56	35564521,58	NASDAQ/NGS (GLOBAL SELE	USD
BXP Inc	27589	67,47	102,62	18837111,45	NEW YORK STOCK EXCHANGE	USD
Boston Scientific Corp	293326	107,41	51,33	318832742,2	NEW YORK STOCK EXCHANGE	USD
Bristol-Myers Squibb Co	400680	46,29	58,82	187694905	NEW YORK STOCK EXCHANGE	USD
The Campbell's Company	49802	30,65	50,41	15447026,83	NASDAQ/NGS (GLOBAL SELE	USD
Cardinal Health Inc	47565	168	70,06	80865713,12	NEW YORK STOCK EXCHANGE	USD
Cigna Group/The	74215	330,58	285,16	248276666,2	NEW YORK STOCK EXCHANGE	USD
Cincinnati Financial Corp	30291	148,92	105,26	45649316,21	NASDAQ/NGS (GLOBAL SELE	USD
Cintas Corp	89912	222,87	122,88	202785505,3	NASDAQ/NGS (GLOBAL SELE	USD
Cisco Systems Inc	788004	69,38	47,44	553261379,8	NASDAQ/NGS (GLOBAL SELE	USD

Citigroup Inc	373155	85,12	57,1	321431561,6	NEW YORK STOCK EXCHANGE USD
Clorox Co/The	23306	120,07	142,88	28318476,86	NEW YORK STOCK EXCHANGE USD
Comcast Corp	783790	35,69	41,65	283083074,8	NASDAQ/NGS (GLOBAL SELE USD
Conagra Brands Inc	100975	20,47	32,57	20916997,4	NEW YORK STOCK EXCHANGE USD
Consolidated Edison Inc	210355	100,35	92,04	213618004,7	NEW YORK STOCK EXCHANGE USD
Corning Inc	159812	52,59	28,81	85051151,02	NEW YORK STOCK EXCHANGE USD
Costco Wholesale Corp	87534	989,94	503,52	876906492,5	NASDAQ/NGS (GLOBAL SELE USD
CSX Corp	385638	32,63	29,36	127339908,5	NASDAQ/NGS (GLOBAL SELE USD
CVS Health Corp	257818	68,98	75,02	179971635,4	NEW YORK STOCK EXCHANGE USD
Danaher Corp	128570	197,54	184,59	257017284,8	NEW YORK STOCK EXCHANGE USD
Darden Restaurants Inc	23700	217,97	108,3	52277246,91	NEW YORK STOCK EXCHANGE USD
Deere & Co	78795	508,49	383,09	405460651,9	NEW YORK STOCK EXCHANGE USD
Devon Energy Corp	118500	31,81	26,16	38146057,35	NEW YORK STOCK EXCHANGE USD
Dover Corp	38902	183,23	157	72133357,81	NEW YORK STOCK EXCHANGE USD
DR Horton Inc	55833	128,92	81,46	72841503,05	NEW YORK STOCK EXCHANGE USD
Eaton Corp PLC	78843	356,99	197,99	284830721,4	NEW YORK STOCK EXCHANGE USD
eBay Inc	90572	74,46	49,51	68247166,94	NASDAQ/NGS (GLOBAL SELE USD
Ecolab Inc	49557	269,44	190,07	135124691,6	NEW YORK STOCK EXCHANGE USD
Edison International	130888	51,6	64	68346640,35	NEW YORK STOCK EXCHANGE USD
Electronic Arts Inc	48573	159,7	95,67	78499606,84	NASDAQ/NGS (GLOBAL SELE USD
Eli Lilly & Co	159185	779,53	360,44	1255748342	NEW YORK STOCK EXCHANGE USD
Emerson Electric Co	167174	133,33	86,1	225561124,5	NEW YORK STOCK EXCHANGE USD
EOG Resources Inc	111603	119,61	85,2	135086203,8	NEW YORK STOCK EXCHANGE USD
Equity Residential	64693	67,49	63,83	44183931,53	NEW YORK STOCK EXCHANGE USD
Estee Lauder Cos Inc/The	47622	80,8	194,76	38939164,55	NEW YORK STOCK EXCHANGE USD
Exelon Corp	339832	43,42	35,89	149321288,4	NASDAQ/NGS (GLOBAL SELE USD
Expeditors International of Was	26202	114,25	87,8	30294116,35	NEW YORK STOCK EXCHANGE USD
FedEx Corp	44777	227,31	228,98	103000936,4	NEW YORK STOCK EXCHANGE USD
Fifth Third Bancorp	129832	41,13	31,15	54039098,42	NASDAQ/NGS (GLOBAL SELE USD
Fiserv Inc	120963	172,41	117,93	211048679,4	NEW YORK STOCK EXCHANGE USD
Ford Motor Co	755505	10,85	10,67	82953500,84	NEW YORK STOCK EXCHANGE USD
NextEra Energy Inc	426412	69,42	73,51	299558512,5	NEW YORK STOCK EXCHANGE USD
General Electric Company	271076	257,39	85,5	706074254,9	NEW YORK STOCK EXCHANGE USD
General Mills Inc	226988	51,81	70,97	119010184,5	NEW YORK STOCK EXCHANGE USD
Genuine Parts Co	28027	121,31	97,19	34406528,36	NEW YORK STOCK EXCHANGE USD
Gilead Sciences Inc	247458	110,87	76,21	277640734,1	NASDAQ/NGS (GLOBAL SELE USD
Goldman Sachs Group Inc/The	61289	707,75	314,82	438965159,1	NEW YORK STOCK EXCHANGE USD
Alphabet Inc	976860	177,39	100,94	1753594192	NASDAQ/NGS (GLOBAL SELE USD
WW Grainger Inc	12930	1040,24	575,67	136113033,3	NEW YORK STOCK EXCHANGE USD
Halliburton Co	198443	20,38	32,88	40926782,32	NEW YORK STOCK EXCHANGE USD
Hartford Insurance Group Inc/T	81483	126,87	66,72	104614910,6	NEW YORK STOCK EXCHANGE USD
Hershey Co/The	73295	165,95	216,98	123089000,1	NEW YORK STOCK EXCHANGE USD
HP Inc	179351	24,46	24,82	44394369,58	NEW YORK STOCK EXCHANGE USD
Home Depot Inc/The	197014	366,64	280,1	730978445,2	NEW YORK STOCK EXCHANGE USD
Huntington Bancshares Inc/OH	279000	16,76	13,18	47320121,99	NASDAQ/NGS (GLOBAL SELE USD
Illinois Tool Works Inc	58235	247,25	227,74	145709550,4	NEW YORK STOCK EXCHANGE USD
Trane Technologies PLC	45400	437,41	192,82	200961192,2	NEW YORK STOCK EXCHANGE USD
Intel Corp	854353	22,4	41,81	193665831,6	NASDAQ/NGS (GLOBAL SELE USD
International Paper Co	107853	46,83	47,32	51112135,39	NEW YORK STOCK EXCHANGE USD
International Business Machine	182294	294,78	140,86	543798527,3	NEW YORK STOCK EXCHANGE USD
Intuit Inc	55147	787,63	437,89	439553537,3	NASDAQ/NGS (GLOBAL SELE USD
Jabil Inc	20800	218,1	144,09	45907816,66	NEW YORK STOCK EXCHANGE USD
Johnson & Johnson	477658	152,75	154,69	738356177,5	NEW YORK STOCK EXCHANGE USD

JPMorgan Chase & Co	556971	289,91	140,41	1634042760	NEW YORK STOCK EXCHANGE USD
Juniper Networks Inc	68269	39,93	28,93	27586111,65	NO MARKET (E.G. UNLISTED) USD
Kellanova	142618	79,53	75,06	114781781,8	NEW YORK STOCK EXCHANGE USD
KeyCorp	186762	17,42	15,53	32923371,67	NEW YORK STOCK EXCHANGE USD
Kimberly-Clark Corp	73045	128,92	132,52	95296824,28	NASDAQ/NGS (GLOBAL SELE USD
Kimco Realty Corp	373800	21,02	20	79513275,94	NEW YORK STOCK EXCHANGE USD
KLA Corp	26400	895,74	338,3	239305970,1	NASDAQ/NGS (GLOBAL SELE USD
Mondelez International Inc	305255	67,44	59,6	208328163,7	NASDAQ/NGS (GLOBAL SELE USD
Kroger Co/The	136249	71,73	45,61	98901252,65	NEW YORK STOCK EXCHANGE USD
Labcorp Holdings Inc	15813	262,51	130,71	42007589,45	NEW YORK STOCK EXCHANGE USD
Lennar Corp	45094	110,61	53,11	50475518,73	NEW YORK STOCK EXCHANGE USD
Lowe's Cos Inc	111504	221,87	152,4	250355230,1	NEW YORK STOCK EXCHANGE USD
M&T Bank Corp	32459	193,99	129,45	63720931,65	NEW YORK STOCK EXCHANGE USD
Marsh & McLennan Cos Inc	98320	218,64	153,35	217540001,2	NEW YORK STOCK EXCHANGE USD
Marvell Technology Inc	176639	77,4	47,17	138355107,5	NASDAQ/NGS (GLOBAL SELE USD
Masco Corp	41865	64,36	46,68	27266837,44	NEW YORK STOCK EXCHANGE USD
McCormick & Co Inc/MD	48814	75,82	84,88	37453793,77	NEW YORK STOCK EXCHANGE USD
McDonald's Corp	142407	292,17	236,36	421050896,2	NEW YORK STOCK EXCHANGE USD
S&P Global Inc	62086	527,29	350,19	331291927,4	NEW YORK STOCK EXCHANGE USD
McKesson Corp	26481	732,78	269,27	196370220	NEW YORK STOCK EXCHANGE USD
Medtronic PLC	258408	87,17	93,52	227950547	NEW YORK STOCK EXCHANGE USD
Merck & Co Inc	496264	79,16	85,51	397544908,1	NEW YORK STOCK EXCHANGE USD
MetLife Inc	129041	80,42	54,85	105016956,2	NEW YORK STOCK EXCHANGE USD
Microchip Technology Inc	103880	70,37	66,81	73975367,26	NASDAQ/NGS (GLOBAL SELE USD
Micron Technology Inc	221905	123,25	72,74	276771682,5	NASDAQ/NGS (GLOBAL SELE USD
Microsoft Corp	1392959	497,41	254,33	7011654109	NASDAQ/NGS (GLOBAL SELE USD
Moody's Corp	32885	501,59	305,78	166922297,5	NEW YORK STOCK EXCHANGE USD
Morgan Stanley	239421	140,86	74,81	341285284,2	NEW YORK STOCK EXCHANGE USD
NetApp Inc	39863	106,55	54,38	42982440,6	NASDAQ/NGS (GLOBAL SELE USD
Newmont Corp	304438	58,26	49,87	179488644,8	NEW YORK STOCK EXCHANGE USD
NIKE Inc	242086	71,04	96,71	174036469,8	NEW YORK STOCK EXCHANGE USD
Norfolk Southern Corp	43667	255,97	222,19	113112359,7	NEW YORK STOCK EXCHANGE USD
Northern Trust Corp	37959	126,79	86,95	48704310,85	NASDAQ/NGS (GLOBAL SELE USD
Nucor Corp	45556	129,54	127,98	59719630,91	NEW YORK STOCK EXCHANGE USD
Omnicom Group Inc	38872	71,94	72,54	28299252,07	NEW YORK STOCK EXCHANGE USD
Oracle Corp	331124	218,63	84,42	732601919,9	NEW YORK STOCK EXCHANGE USD
PG&E Corp	1055200	13,94	15,48	148855605,7	NEW YORK STOCK EXCHANGE USD
PACCAR Inc	188132	95,06	79,61	180978973,4	NASDAQ/NGS (GLOBAL SELE USD
Parker-Hannifin Corp	26104	698,47	370,23	184511082,3	NEW YORK STOCK EXCHANGE USD
Paychex Inc	63022	145,46	91,47	92769112,66	NASDAQ/NGS (GLOBAL SELE USD
PepsiCo Inc	303555	132,04	150,13	405611765,8	NASDAQ/NGS (GLOBAL SELE USD
Pfizer Inc	1125291	24,24	34,58	276035601,7	NEW YORK STOCK EXCHANGE USD
PNC Financial Services Group	80520	186,42	134,84	151902145,5	NEW YORK STOCK EXCHANGE USD
PPG Industries Inc	43704	113,75	104,74	50308368,2	NEW YORK STOCK EXCHANGE USD
Procter & Gamble Co/The	528688	159,32	137,39	852388121,1	NEW YORK STOCK EXCHANGE USD
Progressive Corp/The	116116	266,86	120,92	313576267,5	NEW YORK STOCK EXCHANGE USD
Prudential Financial Inc	69248	107,44	90,41	75290619,81	NEW YORK STOCK EXCHANGE USD
Public Service Enterprise Grou	164094	84,18	60,7	139787797,1	NEW YORK STOCK EXCHANGE USD
PulteGroup Inc	38498	105,46	91,6	41085972,69	NEW YORK STOCK EXCHANGE USD
QUALCOMM Inc	218500	159,26	126,56	352148457,7	NASDAQ/NGS (GLOBAL SELE USD
Quest Diagnostics Inc	21355	179,63	145,72	38819155,54	NEW YORK STOCK EXCHANGE USD
Regions Financial Corp	174868	23,52	20,11	41621267,17	NEW YORK STOCK EXCHANGE USD
Republic Services Inc	45354	246,61	107,28	113186314	NEW YORK STOCK EXCHANGE USD

Rockwell Automation Inc	21970	332,17	283,06	73851292,66	NEW YORK STOCK EXCHANG	USD
Schlumberger NV	323100	33,8	44,96	110515017,4	NEW YORK STOCK EXCHANG	USD
Charles Schwab Corp/The	341267	91,24	63,35	315099133,8	NEW YORK STOCK EXCHANG	USD
Semptra	273608	75,77	69,76	209794315,6	NEW YORK STOCK EXCHANG	USD
Sherwin-Williams Co/The	48582	343,36	235,03	168807884,7	NEW YORK STOCK EXCHANG	USD
Simon Property Group Inc	73103	160,76	138,86	118927101,8	NEW YORK STOCK EXCHANG	USD
Travelers Cos Inc/The	44123	267,54	132,73	119459692,9	NEW YORK STOCK EXCHANG	USD
Starbucks Corp	226672	91,63	83,94	210185717,3	NASDAQ/NGS (GLOBAL SELE	USD
State Street Corp	56856	106,34	69,75	61184384,62	NEW YORK STOCK EXCHANG	USD
Stryker Corp	68225	395,63	243,47	273149492,8	NEW YORK STOCK EXCHANG	USD
Sysco Corp	254033	75,74	71,64	194707677,2	NEW YORK STOCK EXCHANG	USD
T Rowe Price Group Inc	42893	96,5	105,96	41887204,19	NASDAQ/NGS (GLOBAL SELE	USD
Target Corp	88298	98,65	140,31	88148635,54	NEW YORK STOCK EXCHANG	USD
Texas Instruments Inc	179680	207,62	154,08	377517043,8	NASDAQ/NGS (GLOBAL SELE	USD
Walt Disney Co/The	356158	124,01	117,99	446958344,1	NEW YORK STOCK EXCHANG	USD
Thermo Fisher Scientific Inc	75333	405,46	418,08	309101360,6	NEW YORK STOCK EXCHANG	USD
TJX Cos Inc/The	221978	123,49	72,2	277401856,2	NEW YORK STOCK EXCHANG	USD
Tyson Foods Inc	164831	55,94	61,49	93310172,74	NEW YORK STOCK EXCHANG	USD
Union Pacific Corp	120309	230,08	208,24	280120326,4	NEW YORK STOCK EXCHANG	USD
United Parcel Service Inc	143357	100,94	148,07	146436669,3	NEW YORK STOCK EXCHANG	USD
UnitedHealth Group Inc	180342	311,97	391,01	569347414,3	NEW YORK STOCK EXCHANG	USD
US Bancorp	303164	45,25	45,6	138823775,1	NEW YORK STOCK EXCHANG	USD
Valero Energy Corp	91172	134,42	87,18	124020366,6	NEW YORK STOCK EXCHANG	USD
VeriSign Inc	17280	288,8	214,69	50501998,54	NASDAQ/NGS (GLOBAL SELE	USD
Verizon Communications Inc	833385	43,27	48,8	364922139,6	NEW YORK STOCK EXCHANG	USD
Vulcan Materials Co	25404	260,82	170,61	67051829,59	NEW YORK STOCK EXCHANG	USD
Waste Management Inc	84995	228,82	151,83	196813551,1	NEW YORK STOCK EXCHANG	USD
Waters Corp	13039	349,04	220,83	46056096,17	NEW YORK STOCK EXCHANG	USD
Wells Fargo & Company	643997	80,12	45,26	522146562	NEW YORK STOCK EXCHANG	USD
Weyerhaeuser Co	134178	25,69	28,3	34882938,03	NEW YORK STOCK EXCHANG	USD
Williams Cos Inc/The	284567	62,81	29,54	180876009	NEW YORK STOCK EXCHANG	USD
Yum! Brands Inc	54266	148,18	123,79	81373882,76	NEW YORK STOCK EXCHANG	USD
Zimmer Biomet Holdings Inc	37685	91,21	105,6	34783927,19	NEW YORK STOCK EXCHANG	USD
Orkla ASA	195282	109,6	92,84	21402907,2	OSLO BORS ASA	NOK
Equinor ASA	317185	255,1	250,49	80913893,5	OSLO BORS ASA	NOK
Telenor ASA	118569	156,7	144,3	18579762,3	OSLO BORS ASA	NOK
Elevance Health Inc	44882	388,96	383,14	176662666,3	NEW YORK STOCK EXCHANG	USD
TC Energy Corp	206339	66,48	51,58	101734072,5	TORONTO STOCK EXCHANG	CAD
Singapore Telecommunication	1415940	3,82	2,76	42975976,32	SINGAPORE EXCHANGE	SGD
Centrica PLC	997427	161,55	152,51	22345353,28	LONDON STOCK EXCHANGE	GBP
CSL Ltd	94483	239,48	245,23	150059628,2	ASX - ALL MARKETS	AUD
Central Japan Railway Co	297800	3232	3438,45	67431243,68	TOKYO STOCK EXCHANGE	JPY
Tokio Marine Holdings Inc	356991	6111	3049,11	152839171,7	TOKYO STOCK EXCHANGE	JPY
Rakuten Group Inc	316600	796,4	777,07	17664741,49	TOKYO STOCK EXCHANGE	JPY
Yokogawa Electric Corp	57600	3855	3123,25	15556503,47	TOKYO STOCK EXCHANGE	JPY
A.P. Moller - Marsk A/S	849	11775	6085,32	16879209,63	OMX NORDIC EXCHANGE CO	DKK
Novonesis Novozymes B	71925	454,1	348,03	52388969,59	OMX NORDIC EXCHANGE CO	DKK
Sampo Oyj	468739	9,13	1,09	53089104,37	NASDAQ OMX HELSINKI LTD.	EUR
Tele2 AB	137658	138,25	115,87	20498159,94	NASDAQ OMX NORDIC	SEK
Volkswagen AG	46968	89,62	123,15	51138139,33	XETRA	EUR
George Weston Ltd	17349	273,11	177,3	35140355,22	TORONTO STOCK EXCHANG	CAD
Public Storage	31314	293,42	281,76	92981360,82	NEW YORK STOCK EXCHANG	USD
Everest Group Ltd	7841	339,85	298,25	26966610,73	NEW YORK STOCK EXCHANG	USD

Cadence Design Systems Inc	55000	308,15	147,49	171511205,5	NASDAQ/NGS (GLOBAL SELE USD
International Flavors & Fragran	48555	73,55	118,54	36139677,56	NEW YORK STOCK EXCHANG USD
IGM Financial Inc	9192	43,02	48,42	2932746,46	TORONTO STOCK EXCHANGI CAD
Goodman Group	394679	34,24	21,15	89622843,17	ASX - ALL MARKETS AUD
Toronto-Dominion Bank/The	348472	100,16	77,07	258854847,2	TORONTO STOCK EXCHANGI CAD
Neste Oyj	69974	11,52	20,69	10276171,77	NASDAQ OMX HELSINKI LTD. EUR
Astellas Pharma Inc	349500	1416,5	1738,96	34683976,49	TOKYO STOCK EXCHANGE JPY
James Hardie Industries PLC	82564	41,7	30,49	22833249,5	ASX - ALL MARKETS AUD
Sonic Healthcare Ltd	96170	26,79	28,56	17086506,33	ASX - ALL MARKETS AUD
Transurban Group	631591	13,98	12,96	58557704,84	ASX - ALL MARKETS AUD
KDDI Corp	594600	2480	1783,75	103309845	TOKYO STOCK EXCHANGE JPY
Renesas Electronics Corp	322900	1789	1766,87	40470960,33	TOKYO STOCK EXCHANGE JPY
Nomura Research Institute Ltd	82484	5783	4309,37	33418582,92	TOKYO STOCK EXCHANGE JPY
Nippon Building Fund Inc	1708	132900	128880	15902960,18	TOKYO STOCK EXCHANGE JPY
Shionogi & Co Ltd	153300	2594	2450,15	27859752,3	TOKYO STOCK EXCHANGE JPY
Toho Co Ltd/Tokyo	25000	8510	7367,55	14905093,1	TOKYO STOCK EXCHANGE JPY
Toyota Tsusho Corp	138600	3269	1513,17	31742656,91	TOKYO STOCK EXCHANGE JPY
Yamaha Motor Co Ltd	170800	1079,5	1401,87	12917415,74	TOKYO STOCK EXCHANGE JPY
Hong Kong Exchanges & Clear	239496	418,8	299,11	129301308,3	HONG KONG EXCHANGES AN HKD
Rogers Communications Inc/O	100353	40,39	56,95	30060646,13	TORONTO STOCK EXCHANGI CAD
Lonza Group AG	13953	565	437,44	100463050,3	SWISS EXCHANGE CHF
SGS SA	30593	80,5	87,71	31983563,3	SWISS EXCHANGE CHF
Vestas Wind Systems A/S	263359	95,02	153,72	39938349,58	OMX NORDIC EXCHANGE CO DKK
Sodexo SA	13968	52,2	40,14	8661366,97	NYSE EURONEXT - EURONE> EUR
Yara International ASA	29505	372	320,18	10975860	OSLO BORS ASA NOK
Atlas Copco AB	297862	134,45	114,02	42921291,39	NASDAQ OMX NORDIC SEK
American Tower Corp	93305	221,02	216,94	208691196,9	NEW YORK STOCK EXCHANG USD
Amphenol Corp	241636	98,75	35,42	241471778,1	NEW YORK STOCK EXCHANG USD
Autodesk Inc	41412	309,57	220,23	129733672	NASDAQ/NGS (GLOBAL SELE USD
Capital One Financial Corp	174603	212,76	119,71	375932022,4	NEW YORK STOCK EXCHANG USD
CME Group Inc	72767	275,62	200,51	202961113,5	NASDAQ/NGS (GLOBAL SELE USD
Cognizant Technology Solutior	95123	78,03	70,16	75112943,89	NASDAQ/NGS (GLOBAL SELE USD
Crown Castle Inc	86566	102,73	137,96	89993734,94	NEW YORK STOCK EXCHANG USD
DaVita Inc	9114	142,45	74,97	13138298,23	NEW YORK STOCK EXCHANG USD
Fastenal Co	220396	42	28,82	93674338,85	NASDAQ/NGS (GLOBAL SELE USD
Healthpeak Properties Inc	166219	17,51	24,68	29453333,11	NEW YORK STOCK EXCHANG USD
Lam Research Corp	254780	97,34	46,13	250971446,1	NASDAQ/NGS (GLOBAL SELE USD
NVIDIA Corp	4812700	157,99	35,91	7694599639	NASDAQ/NGS (GLOBAL SELE USD
Pentair PLC	33229	102,66	60,19	34521222,71	NEW YORK STOCK EXCHANG USD
Ross Stores Inc	65217	127,58	109,39	84199798,67	NASDAQ/NGS (GLOBAL SELE USD
Royal Caribbean Cruises Ltd	50375	313,14	101,5	159632474	NEW YORK STOCK EXCHANG USD
W R Berkley Corp	57462	73,47	44,04	42722672,86	NEW YORK STOCK EXCHANG USD
Kone Oyj	66602	55,88	51,4	45658650,14	NASDAQ OMX HELSINKI LTD. EUR
Gecina SA	10866	93,3	111,41	12042954,76	NYSE EURONEXT - EURONE> EUR
Bunzl PLC	58554	2320	2751,73	18838386,18	LONDON STOCK EXCHANGE GBP
Logitech International SA	31935	71,44	68,48	29231259,68	SWISS EXCHANGE CHF
Gen Digital Inc	107069	29,4	26,42	31855081,08	NASDAQ/NGS (GLOBAL SELE USD
3i Group PLC	193480	4120	1477,43	110543303	LONDON STOCK EXCHANGE GBP
InterContinental Hotels Group I	62766	8304	5436,71	72278800,27	LONDON STOCK EXCHANGE GBP
National Grid PLC	1573029	1061,5	945,99	231555910,1	LONDON STOCK EXCHANGE GBP
Oversea-Chinese Banking Cor	655661	16,31	11,26	849671110,81	SINGAPORE EXCHANGE SGD
Expedia Group Inc	24342	168,68	118,22	41551574,82	NASDAQ/NGS (GLOBAL SELE USD
Chevron Corp	281200	143,19	121,48	407470003,9	NEW YORK STOCK EXCHANG USD

Seven & i Holdings Co Ltd	443400	2323	1543,61	72162242,84	TOKYO STOCK EXCHANGE	JPY
Kawasaki Kisen Kaisha Ltd	83400	2044	1628,67	11942962,44	TOKYO STOCK EXCHANGE	JPY
Kikkoman Corp	113500	1338	1234,61	10639399,07	TOKYO STOCK EXCHANGE	JPY
Unicharm Corp	250500	1040,5	1674,21	18260595,61	TOKYO STOCK EXCHANGE	JPY
Acciona SA	6908	152,8	154,12	12538840,95	BOLSA DE MADRID	EUR
Ferrovial SE	99577	45,26	24,2	53537156,13	BOLSA DE MADRID	EUR
Beiersdorf AG	27402	106,6	95,1	34781910,43	XETRA	EUR
Equifax Inc	24955	259,37	219,08	65500551,13	NEW YORK STOCK EXCHANGE	USD
EQT Corp	108900	58,32	41,49	64270700,45	NEW YORK STOCK EXCHANGE	USD
ASX Ltd	41607	69,76	57,67	19249250,17	ASX - ALL MARKETS	AUD
Daiichi Sankyo Co Ltd	353700	3365	3060,81	83384485,35	TOKYO STOCK EXCHANGE	JPY
Ameriprise Financial Inc	18789	533,73	177,38	101482911,6	NEW YORK STOCK EXCHANGE	USD
Mitsubishi Chemical Group Co	310300	758	773,96	16478440,4	TOKYO STOCK EXCHANGE	JPY
Fidelity National Financial Inc	52148	56,06	41,45	29584101,8	NEW YORK STOCK EXCHANGE	USD
WPP PLC	237378	512,6	1057,32	16874006,47	LONDON STOCK EXCHANGE	GBP
Geberit AG	6399	624	467,97	51616230,58	SWISS EXCHANGE	CHF
Unilever PLC	593845	4425	4272,38	364406002	LONDON STOCK EXCHANGE	GBP
Canadian Tire Corp Ltd	31195	185,39	154,42	42890923,02	TORONTO STOCK EXCHANGE	CAD
Coca-Cola Co/The	976319	70,75	56,68	699013918,4	NEW YORK STOCK EXCHANGE	USD
Brookfield Corp	266692	84,28	23,1	166697318,3	TORONTO STOCK EXCHANGE	CAD
Live Nation Entertainment Inc	33000	151,28	84,2	50519971,13	NEW YORK STOCK EXCHANGE	USD
ConocoPhillips	303615	89,74	79,53	275725496,3	NEW YORK STOCK EXCHANGE	USD
London Stock Exchange Group	92611	10635	7398,69	136583805,9	LONDON STOCK EXCHANGE	GBP
Computershare Ltd	106355	39,89	25,87	28136034,66	ASX - ALL MARKETS	AUD
IHI Corp	29200	15640	13984,86	31995192,28	TOKYO STOCK EXCHANGE	JPY
Fujikura Ltd	48200	7571	5640	25566154,47	TOKYO STOCK EXCHANGE	JPY
Link REIT	509907	41,9	52,59	27542475,95	HONG KONG EXCHANGES AN	HKD
MTR Corp Ltd	422152	28,2	33,54	15346733,14	HONG KONG EXCHANGES AN	HKD
Kuehne + Nagel International A	9082	171,65	204,84	20778489,51	SWISS EXCHANGE	CHF
Sonova Holding AG	10195	236,4	197,81	31053617,8	SWISS EXCHANGE	CHF
Boliden AB	59731	295,1	234,62	18843974,18	NASDAQ OMX NORDIC	SEK
Hermes International SCA	8470	2299	1350,73	231325812,3	NYSE EURONEXT - EURONE	EUR
Engie SA	454538	19,925	13,52	107584631,6	NYSE EURONEXT - EURONE	EUR
Randstad NV	28730	39,2	50,71	13378376,17	NYSE EURONEXT - EURONE	EUR
TELUS Corp	112644	21,87	21,11	18270521,55	TORONTO STOCK EXCHANGE	CAD
BASF SE	178906	41,86	54,11	92391271,54	XETRA	EUR
Merck KGaA	23944	110	104,07	31464264,72	XETRA	EUR
Western Digital Corp	69172	63,99	32,28	44792992,86	NASDAQ/NGS (GLOBAL SELE	USD
Brown & Brown Inc	56400	110,87	60,74	63279172,24	NEW YORK STOCK EXCHANGE	USD
Principal Financial Group Inc	44345	79,43	56,21	35644855,6	NASDAQ/NGS (GLOBAL SELE	USD
Akamai Technologies Inc	29906	79,76	90	24138546,32	NASDAQ/NGS (GLOBAL SELE	USD
Vertex Pharmaceuticals Inc	51269	445,2	290,48	230981735,6	NASDAQ/NGS (GLOBAL SELE	USD
Iron Mountain Inc	57097	102,57	43,42	59265408,68	NEW YORK STOCK EXCHANGE	USD
Prologis Inc	185466	105,12	106,84	197295552,7	NEW YORK STOCK EXCHANGE	USD
Regency Centers Corp	32400	71,23	64,62	23354769,88	NASDAQ/NGS (GLOBAL SELE	USD
CBRE Group Inc	58751	140,12	49,3	83307294,36	NEW YORK STOCK EXCHANGE	USD
Cummins Inc	46585	327,5	255,46	154392088,5	NEW YORK STOCK EXCHANGE	USD
Martin Marietta Materials Inc	12093	548,96	272,61	67180370,02	NEW YORK STOCK EXCHANGE	USD
Garmin Ltd	30874	208,72	89,31	65211562,15	NEW YORK STOCK EXCHANGE	USD
Whitbread PLC	29613	2823	2871,78	11592909,01	LONDON STOCK EXCHANGE	GBP
ArcelorMittal SA	91689	26,87	25,51	29266218,65	NYSE EURONEXT - EURONE	EUR
Experian PLC	176929	3752	2845,14	92057885,42	LONDON STOCK EXCHANGE	GBP
Fidelity National Information Se	113970	81,41	99,31	93893589,23	NEW YORK STOCK EXCHANGE	USD

Brambles Ltd	780987	23,42	13,91	121303026,8	ASX - ALL MARKETS	AUD
Hankyu Hanshin Holdings Inc	46500	3920	4387,16	12770389,52	TOKYO STOCK EXCHANGE	JPY
Agnico Eagle Mines Ltd	137194	162,24	73,95	165077222,9	TORONTO STOCK EXCHANGE	CAD
Marriott International Inc/MD	45429	273,21	138,47	125602246,3	NASDAQ/NGS (GLOBAL SELE	USD
Occidental Petroleum Corp	137150	42,01	42,47	58306387,08	NEW YORK STOCK EXCHANGE	USD
Roper Technologies Inc	21180	566,84	438,72	121493790,8	NASDAQ/NGS (GLOBAL SELE	USD
Elisa Oyj	26195	47,08	49,25	15165461,41	NASDAQ OMX HELSINKI LTD.	EUR
Kesko Oyj	51336	20,94	18,02	13207222,47	NASDAQ OMX HELSINKI LTD.	EUR
Repsol SA	408078	12,435	10,72	60828704,82	BOLSA DE MADRID	EUR
Broadridge Financial Solutions	23700	243,03	146,73	58287559,38	NEW YORK STOCK EXCHANGE	USD
DSV A/S	39718	1522	1111,24	96420984,32	OMX NORDIC EXCHANGE CO	DKK
Alfa Laval AB	54485	397,8	229,67	23065619,11	NASDAQ OMX NORDIC	SEK
Kinross Gold Corp	252830	21,28	7,13	39901968,94	TORONTO STOCK EXCHANGE	CAD
Saputo Inc	78394	27,87	30,1	16203688,71	TORONTO STOCK EXCHANGE	CAD
Fortescue Ltd	318531	15,28	21,63	32278697,46	ASX - ALL MARKETS	AUD
Inpex Corp	211000	2025	1762,64	29934541,26	TOKYO STOCK EXCHANGE	JPY
Klepierre SA	45991	33,44	30,44	18269254,75	NYSE EURONEXT - EURONE	EUR
Schroders PLC	117435	361,4	505,28	5885520,04	LONDON STOCK EXCHANGE	GBP
Barratt Redrow PLC	264380	455,9	540,71	16714651,76	LONDON STOCK EXCHANGE	GBP
QIAGEN NV	39443	40,885	27,15	19156477,48	XETRA	EUR
Swiss Life Holding AG	5709	802,6	293,62	59921779,59	SWISS EXCHANGE	CHF
Willis Towers Watson PLC	19493	306,5	216,17	60461205,16	NASDAQ/NGS (GLOBAL SELE	USD
Teradyne Inc	30700	89,92	82,23	27935877,12	NASDAQ/NGS (GLOBAL SELE	USD
Mastercard Inc	162827	561,94	336,95	925942474,6	NEW YORK STOCK EXCHANGE	USD
Bank of New York Mellon Corp	147072	91,11	48,26	135601246,9	NEW YORK STOCK EXCHANGE	USD
Johnson Controls International	133010	105,62	65,27	142166769,4	NEW YORK STOCK EXCHANGE	USD
TE Connectivity PLC	58808	168,67	92,86	100378775,3	NEW YORK STOCK EXCHANGE	USD
Mondi PLC	95733	1189,5	1745,78	15791568,16	LONDON STOCK EXCHANGE	GBP
APA Group	315481	8,17	9,66	17093705,1	ASX - ALL MARKETS	AUD
Henkel AG & Co KGaA	22342	61,5	71,7	16545104,37	XETRA	EUR
Aeroports de Paris SA	17065	106,4	132,76	21568981,15	NYSE EURONEXT - EURONE	EUR
First Solar Inc	19200	165,54	181,54	32164130,65	NASDAQ/NGS (GLOBAL SELE	USD
Intercontinental Exchange Inc	114820	183,47	113,46	213181857,2	NEW YORK STOCK EXCHANGE	USD
Singapore Exchange Ltd	168300	14,88	9,09	19897778,19	SINGAPORE EXCHANGE	SGD
Makita Corp	50000	4453	4379,73	15598679,1	TOKYO STOCK EXCHANGE	JPY
Suzuki Motor Corp	292800	1743	1161,69	35754736,66	TOKYO STOCK EXCHANGE	JPY
Bayerische Motoren Werke AG	60420	75,46	84,43	55522848,74	XETRA	EUR
GEA Group AG	30142	59,4	45,31	21268664,51	XETRA	EUR
Investor AB	344591	279,75	172,21	102611582,7	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	168804	250,5	188,42	45222446,05	NASDAQ OMX NORDIC	SEK
Standard Chartered PLC	462192	1207	611,67	77362204,43	LONDON STOCK EXCHANGE	GBP
First Quantum Minerals Ltd	144187	24,19	24,64	25867596,16	TORONTO STOCK EXCHANGE	CAD
CH Robinson Worldwide Inc	21860	95,95	91,85	21225736,8	NASDAQ/NGS (GLOBAL SELE	USD
Colgate-Palmolive Co	172424	90,9	77,92	158609515	NEW YORK STOCK EXCHANGE	USD
Hologic Inc	43422	65,16	60,35	28632451,69	NASDAQ/NGS (GLOBAL SELE	USD
Intuitive Surgical Inc	70762	543,41	257,2	389130581,8	NASDAQ/NGS (GLOBAL SELE	USD
Loews Corp	37776	91,66	54,32	35039948,61	NEW YORK STOCK EXCHANGE	USD
MS&AD Insurance Group Hold	257800	3230	1592,27	58337868,82	TOKYO STOCK EXCHANGE	JPY
Salesforce Inc	188980	272,69	215,61	521498056,9	NEW YORK STOCK EXCHANGE	USD
Verbund AG	17520	65,15	74,68	13559080,28	VIENNA STOCK EXCHANGE	EUR
Redeia Corp SA	131060	18,15	17,89	28403901,66	BOLSA DE MADRID	EUR
Wartsila OYJ Abp	120300	20,04	10,52	28894651,35	NASDAQ OMX HELSINKI LTD.	EUR
Annaly Capital Management Inc	118034	18,82	29,74	22479900,37	NEW YORK STOCK EXCHANGE	USD

Nasdaq Inc	82884	89,42	42,92	75002027,83 NASDAQ/NGS (GLOBAL SELE USD
Visa Inc	340472	355,05	218,84	1223315721 NEW YORK STOCK EXCHANG USD
Isuzu Motors Ltd	108100	1830,5	1277,96	13863106,24 TOKYO STOCK EXCHANGE JPY
Keurig Dr Pepper Inc	255000	33,06	33,33	85312106,91 NASDAQ/NGS (GLOBAL SELE USD
Baloise Holding AG	8091	187,2	155,77	19823822,56 SWISS EXCHANGE CHF
A.P. Moller - Marsk A/S	556	11700	9270,41	11023299,5 OMX NORDIC EXCHANGE CO DKK
Banco de Sabadell SA	1005126	2,703	1,94	32273663,28 BOLSA DE MADRID EUR
CaixaBank SA	795950	7,354	3,76	70680031,99 BOLSA DE MADRID EUR
Antofagasta PLC	80811	1809,5	1315,84	20278144,44 LONDON STOCK EXCHANGE GBP
Associated British Foods PLC	93076	2058	1922,48	26563312,02 LONDON STOCK EXCHANGE GBP
Subaru Corp	126600	2515,5	3256,43	22311211,42 TOKYO STOCK EXCHANGE JPY
Ono Pharmaceutical Co Ltd	57100	1559	2512,92	6236592,21 TOKYO STOCK EXCHANGE JPY
Metro Inc/CN	50589	106,97	64,49	40133976,17 TORONTO STOCK EXCHANGI CAD
Berkshire Hathaway Inc	264162	485,77	296,8	1298579888 NEW YORK STOCK EXCHANG USD
CF Industries Holdings Inc	46340	92	83,15	43143114,62 NEW YORK STOCK EXCHANG USD
Humana Inc	23070	244,48	352,42	57076662,39 NEW YORK STOCK EXCHANG USD
Ventas Inc	83308	63,15	50,45	53238731,75 NEW YORK STOCK EXCHANG USD
Coterra Energy Inc	144200	25,38	27,32	37036037,58 NEW YORK STOCK EXCHANG USD
Steel Dynamics Inc	29300	128,01	59,44	37955887,95 NASDAQ/NGS (GLOBAL SELE USD
BHP Group Ltd	1009963	36,75	40,69	246152215,6 ASX - ALL MARKETS AUD
Fairfax Financial Holdings Ltd	4033	2458	624,61	73519779,96 TORONTO STOCK EXCHANGI CAD
AMETEK Inc	44688	180,96	138,14	81835387,64 NEW YORK STOCK EXCHANG USD
Church & Dwight Co Inc	49800	96,11	91,61	48435697,48 NEW YORK STOCK EXCHANG USD
Welltower Inc	130931	153,73	94,88	203689550,6 NEW YORK STOCK EXCHANG USD
J M Smucker Co/The	37323	98,2	118,02	37089900,7 NEW YORK STOCK EXCHANG USD
Tenaris SA	84766	15,975	14,08	16085859,35 ELECTRONIC SHARE MARKE EUR
Teva Pharmaceutical Industrie	224595	16,76	9,68	38092698,2 NEW YORK STOCK EXCHANG USD
Nitori Holdings Co Ltd	13900	13920	16278,46	13555612,94 TOKYO STOCK EXCHANGE JPY
Chocoladefabriken Lindt & Spr	21	132200	90040,79	35601765,67 SWISS EXCHANGE CHF
Schindler Holding AG	8899	295	228,01	33582562,61 SWISS EXCHANGE CHF
Coloplast A/S	23705	601,6	591,95	22947894,3 OMX NORDIC EXCHANGE CO DKK
Tryg A/S	66043	163,6	123,2	17485311,09 OMX NORDIC EXCHANGE CO DKK
Canadian Utilities Ltd	74976	37,68	36,68	20952085,57 TORONTO STOCK EXCHANGI CAD
TMX Group Ltd	62500	57,72	37,17	26754721,69 TORONTO STOCK EXCHANGI CAD
Camden Property Trust	19929	112,69	112,53	22726812,24 NEW YORK STOCK EXCHANG USD
Monster Beverage Corp	159820	62,64	43,97	101309579,6 NASDAQ/NGS (GLOBAL SELE USD
ONEOK Inc	139347	81,63	59,27	115110531,1 NEW YORK STOCK EXCHANG USD
CK Infrastructure Holdings Ltd	186500	51,95	49,32	12489998,03 HONG KONG EXCHANGES AN HKD
Wilmar International Ltd	1088800	2,87	3,55	24828332,17 SINGAPORE EXCHANGE SGD
Quanta Services Inc	51200	378,08	200,41	195894076,2 NEW YORK STOCK EXCHANG USD
Dollar Tree Inc	39849	99,04	98	39938863 NASDAQ/NGS (GLOBAL SELE USD
Exxon Mobil Corp	955140	107,8	76,14	1041965722 NEW YORK STOCK EXCHANG USD
Illumina Inc	36345	95,41	127,8	35091845,37 NASDAQ/NGS (GLOBAL SELE USD
Eversource Energy	214567	63,62	69,26	138141520,5 NEW YORK STOCK EXCHANG USD
O'Reilly Automotive Inc	176325	90,13	44,25	160824015,5 NASDAQ/NGS (GLOBAL SELE USD
Crown Holdings Inc	25482	102,98	92,03	26555472,72 NEW YORK STOCK EXCHANG USD
Edwards Lifesciences Corp	113822	78,21	84,61	90085757,83 NEW YORK STOCK EXCHANG USD
Terna - Rete Elettrica Nazionale	481058	8,726	7,31	50057941,08 ELECTRONIC SHARE MARKE EUR
Booking Holdings Inc	6502	5789,24	2550,92	380922088,9 NASDAQ/NGS (GLOBAL SELE USD
Synopsys Inc	30400	512,68	254,81	157720301 NASDAQ/NGS (GLOBAL SELE USD
Grifols SA	42157	10,35	8,95	5183772,47 BOLSA DE MADRID EUR
Hormel Foods Corp	61248	30,25	42,18	18749294,41 NEW YORK STOCK EXCHANG USD
JB Hunt Transport Services Inc	15595	143,6	143,93	22662481,21 NASDAQ/NGS (GLOBAL SELE USD

ANA Holdings Inc	82300	2822,5	2750,17	16274172,31	TOKYO STOCK EXCHANGE	JPY
Kyowa Kirin Co Ltd	46500	2465,5	2587,09	8031988,61	TOKYO STOCK EXCHANGE	JPY
SBI Holdings Inc	54890	5030	2763,31	19343111,72	TOKYO STOCK EXCHANGE	JPY
Shimano Inc	15700	20905	23276,4	22994022,32	TOKYO STOCK EXCHANGE	JPY
Sino Land Co Ltd	726353	8,35	7,82	7818657,55	HONG KONG EXCHANGES AN	HKD
Nippon Sanso Holdings Corp	39200	5463	3104,09	15003147,94	TOKYO STOCK EXCHANGE	JPY
Bureau Veritas SA	66998	28,94	19,46	23032552,81	NYSE EURONEXT - EURONE	EUR
Eiffage SA	19128	119,25	90,97	27096279,36	NYSE EURONEXT - EURONE	EUR
Legrand SA	50028	113,5	77,24	67451360,37	NYSE EURONEXT - EURONE	EUR
Bayerische Motoren Werke AG	9486	70,3	85,77	8117642,66	XETRA	EUR
Ryanair Holdings PLC	169020	24,02	23,6	48227284,68	IRISH STOCK EXCHANGE - AI	EUR
EDP Renovaveis SA	65824	9,475	18,16	7440253,97	NYSE EURONEXT - EURONE	EUR
Bankinter SA	134019	11,08	11,36	17682633,77	BOLSA DE MADRID	EUR
Julius Baer Group Ltd	43043	53,64	46,29	30218537,1	SWISS EXCHANGE	CHF
MEIJI Holdings Co Ltd	41800	3187	3598,04	9333047,36	TOKYO STOCK EXCHANGE	JPY
Wheaton Precious Metals Corp	108505	122,46	61,72	98545796,57	TORONTO STOCK EXCHANGE	CAD
Galp Energia SGPS SA	252298	15,57	11,42	46777183,75	NYSE EURONEXT - EURONE	EUR
Jeronimo Martins SGPS SA	65628	21,48	17,4	16745771,34	NYSE EURONEXT - EURONE	EUR
Hess Corp	204754	138,54	132,49	287061675,9	NEW YORK STOCK EXCHANGE	USD
Cochlear Ltd	13742	300,42	183,3	27379135,31	ASX - ALL MARKETS	AUD
Getlink SE	167137	16,39	15,42	32541177,7	NYSE EURONEXT - EURONE	EUR
Intact Financial Corp	34361	316,65	184,09	80693654,57	TORONTO STOCK EXCHANGE	CAD
Dai-ichi Life Holdings Inc	690700	1096	570,08	53035312,77	TOKYO STOCK EXCHANGE	JPY
Edenred SE	143063	26,29	55,82	44678607,02	NYSE EURONEXT - EURONE	EUR
F5 Inc	11134	294,32	166,93	33161840,78	NASDAQ/NGS (GLOBAL SELE	USD
Netflix Inc	84204	1339,13	472,39	1141098409	NASDAQ/NGS (GLOBAL SELE	USD
ICL Group Ltd	131905	23,09	29,72	9152615,65	TEL AVIV STOCK EXCHANGE	ILS
AIA Group Ltd	2162863	70,4	70,87	196290667,7	HONG KONG EXCHANGES AN	HKD
Delta Air Lines Inc	30831	49,18	37,05	15344183,15	NEW YORK STOCK EXCHANGE	USD
General Motors Co	216465	49,21	42,03	107797500	NEW YORK STOCK EXCHANGE	USD
Sika AG	29865	215,4	192,02	82392415,91	SWISS EXCHANGE	CHF
Hexagon AB	389245	95,16	80,2	39416885,63	NASDAQ OMX NORDIC	SEK
Scentre Group	985481	3,56	3,34	23266936,02	ASX - ALL MARKETS	AUD
Fresenius SE & Co KGaA	80242	42,68	50,85	41042042,91	XETRA	EUR
Schindler Holding AG	4886	287,5	196,11	18240339,71	SWISS EXCHANGE	CHF
Dollar General Corp	47507	114,38	139,92	54988938,52	NEW YORK STOCK EXCHANGE	USD
ARC Resources Ltd	339300	28,71	21,12	72245558,06	TORONTO STOCK EXCHANGE	CAD
Broadcom Inc	881010	275,65	76,76	2457573259	NASDAQ/NGS (GLOBAL SELE	USD
LyondellBasell Industries NV	48399	57,86	80,52	28338865,23	NEW YORK STOCK EXCHANGE	USD
Tourmaline Oil Corp	71800	65,7	53,5	34985163,81	TORONTO STOCK EXCHANGE	CAD
Arkema SA	8826	62,55	90,2	6558023,18	NYSE EURONEXT - EURONE	EUR
Gjensidige Forsikring ASA	39879	255,4	203,9	10185096,6	OSLO BORS ASA	NOK
Industrivarden AB	19634	343,2	244,09	7176267,16	NASDAQ OMX NORDIC	SEK
HCA Healthcare Inc	35938	383,1	164,92	139326489,4	NEW YORK STOCK EXCHANGE	USD
Kinder Morgan Inc	456604	29,4	18,44	135848447,7	NEW YORK STOCK EXCHANGE	USD
Lululemon Athletica Inc	21500	237,58	312,86	51691124,01	NASDAQ/NGS (GLOBAL SELE	USD
Sanrio Co Ltd	35500	6968	6341,94	17330121,97	TOKYO STOCK EXCHANGE	JPY
Otsuka Holdings Co Ltd	84900	7151	4851,41	42534329,64	TOKYO STOCK EXCHANGE	JPY
Intertek Group PLC	34116	4740	5323,14	22425162,03	LONDON STOCK EXCHANGE	GBP
Chipotle Mexican Grill Inc	266300	56,15	29,32	151317293,6	NEW YORK STOCK EXCHANGE	USD
Barry Callebaut AG	834	864	1795,67	9403418,48	SWISS EXCHANGE	CHF
Banque Cantonale Vaudoise	5257	91,45	89,15	6278983,35	SWISS EXCHANGE	CHF
Partners Group Holding AG	4412	1035	837,27	59548166,87	SWISS EXCHANGE	CHF

Pembina Pipeline Corp	233713	51,13	42,99	88629894,35	TORONTO STOCK EXCHANGE CAD
Xylem Inc/NY	65753	129,36	109,16	86076226,03	NEW YORK STOCK EXCHANGE USD
Swiss Re AG	59598	137,15	91,07	107119196,8	SWISS EXCHANGE CHF
Amadeus IT Group SA	124934	71,48	64,54	106224803,5	BOLSA DE MADRID EUR
Brenntag SE	26398	56,2	46,7	17851343,72	XETRA EUR
Digital Realty Trust Inc	66081	174,33	132,24	116577939,4	NEW YORK STOCK EXCHANGE USD
American Water Works Co Inc	63186	139,11	137,94	88950184,19	NEW YORK STOCK EXCHANGE USD
Franco-Nevada Corp	51941	223,57	162,69	86122758,44	TORONTO STOCK EXCHANGE CAD
Verisk Analytics Inc	31770	311,5	208,29	100148143,7	NASDAQ/NGS (GLOBAL SELE USD
SBA Communications Corp	20842	234,84	226,85	49531228,67	NASDAQ/NGS (GLOBAL SELE USD
CGI Inc	39265	143,01	101,65	41645310,69	TORONTO STOCK EXCHANGE CAD
Regeneron Pharmaceuticals Inc	21171	525	694,4	112478188,6	NASDAQ/NGS (GLOBAL SELE USD
Equinix Inc	19189	795,47	693,04	154469871,9	NASDAQ/NGS (GLOBAL SELE USD
Tractor Supply Co	103555	52,77	35,32	55300085,8	NASDAQ/NGS (GLOBAL SELE USD
Trimble Inc	47676	75,98	48,03	36657828,77	NASDAQ/NGS (GLOBAL SELE USD
Nexon Co Ltd	75000	2910	2267,13	15290418,65	TOKYO STOCK EXCHANGE JPY
Prysmian SpA	55377	60,04	34,19	39541368,94	ELECTRONIC SHARE MARKET EUR
Swiss Prime Site AG	16997	118,8	74,36	25885649,61	SWISS EXCHANGE CHF
Hannover Rueck SE	11464	267,2	225,21	36712067,18	XETRA EUR
Chocoladefabriken Lindt & Spr	191	13350	11150,94	32701251,16	SWISS EXCHANGE CHF
Admiral Group PLC	56605	3270	2692,12	25668570,88	LONDON STOCK EXCHANGE GBP
Croda International PLC	23419	2924	3771,59	9496090,77	LONDON STOCK EXCHANGE GBP
CAE Inc	103456	39,91	31,88	30621855,92	TORONTO STOCK EXCHANGE CAD
Meta Platforms Inc	432060	738,09	294,42	3227163884	NASDAQ/NGS (GLOBAL SELE USD
Arch Capital Group Ltd	72941	91,05	43,83	67207741,48	NASDAQ/NGS (GLOBAL SELE USD
Open Text Corp	48872	39,79	39,15	14422088,27	TORONTO STOCK EXCHANGE CAD
First Republic Bank/CA	28200	0,01	117,24	2853,76	OTHER OTC USD
Ulta Beauty Inc	9416	467,82	397,64	44577208,88	NASDAQ/NGS (GLOBAL SELE USD
UDR Inc	65393	40,83	43,29	27019560,44	NEW YORK STOCK EXCHANGE USD
TransDigm Group Inc	20592	1520,64	786,73	316878357,2	NEW YORK STOCK EXCHANGE USD
Gildan Activewear Inc	39981	67,1	54,53	19896206,08	TORONTO STOCK EXCHANGE CAD
Pan American Silver Corp	78700	38,64	24,56	22553084,55	TORONTO STOCK EXCHANGE CAD
Dick's Sporting Goods Inc	12300	197,81	113,01	24621867,64	NEW YORK STOCK EXCHANGE USD
ANSYS Inc	18599	351,22	284,65	66105328,99	NASDAQ/NGS (GLOBAL SELE USD
Sysmex Corp	87600	2514	3032,55	15428883,64	TOKYO STOCK EXCHANGE JPY
Vicinity Ltd	868799	2,47	2,34	14231714	ASX - ALL MARKETS AUD
Nice Ltd	12075	571,5	522,02	20737834,69	TEL AVIV STOCK EXCHANGE ILS
Demant A/S	15380	264,2	106,38	6469736,06	OMX NORDIC EXCHANGE CO DKK
Roxel SA	88568	26,14	26,19	27501990,73	NYSE EURONEXT - EURONEUR EUR
Empire Co Ltd	33724	56,51	41,89	14133785,17	TORONTO STOCK EXCHANGE CAD
iA Financial Corp Inc	17688	149,29	44,35	19584096,73	TORONTO STOCK EXCHANGE CAD
United Airlines Holdings Inc	15700	79,63	93,81	12651557,86	NASDAQ/NGS (GLOBAL SELE USD
Shimadzu Corp	39200	3572	3086,74	9809856,21	TOKYO STOCK EXCHANGE JPY
Mitsubishi HC Capital Inc	143300	1060,5	957,72	10646870,89	TOKYO STOCK EXCHANGE JPY
Bandai Namco Holdings Inc	126800	5171	3252,68	45936607,18	TOKYO STOCK EXCHANGE JPY
Asics Corp	147500	3680	2428,49	38028129,42	TOKYO STOCK EXCHANGE JPY
Sembcorp Industries Ltd	181900	6,85	4,93	9900127,98	SINGAPORE EXCHANGE SGD
Melrose Industries PLC	324513	530,8	595,89	23887029,99	LONDON STOCK EXCHANGE GBP
Orion Oyj	18269	63,85	30,33	14162184,52	NASDAQ OMX HELSINKI LTD. EUR
Realty Income Corp	175560	57,61	54,9	102350763,2	NEW YORK STOCK EXCHANGE USD
Kraft Heinz Co/The	175263	25,82	32,19	45794583,89	NASDAQ/NGS (GLOBAL SELE USD
Industrivarden AB	27930	341,7	358,21	10178036,03	NASDAQ OMX NORDIC SEK
Hulic Co Ltd	94100	1452,5	1258,78	9575707,88	TOKYO STOCK EXCHANGE JPY

Fuji Electric Co Ltd	24800	6654	4860,39	11561111,82	TOKYO STOCK EXCHANGE	JPY
Japan Airlines Co Ltd	77300	2941,5	2676,63	15929915,46	TOKYO STOCK EXCHANGE	JPY
Oracle Corp Japan	6900	17185	12893,68	8307373,78	TOKYO STOCK EXCHANGE	JPY
Hikari Tsushin Inc	3000	42560	24260	8945157,63	TOKYO STOCK EXCHANGE	JPY
LKQ Corp	48008	37,01	30,34	17980440,9	NASDAQ/NGS (GLOBAL SELE	USD
ResMed Inc	28350	258	140,55	74018521,71	NEW YORK STOCK EXCHANG	USD
EMS-Chemie Holding AG	1081	599	604,74	8388702,43	SWISS EXCHANGE	CHF
M3 Inc	114700	1985,5	2403,88	15955059,7	TOKYO STOCK EXCHANGE	JPY
Dollarama Inc	55192	191,87	59,09	78537542,09	TORONTO STOCK EXCHANGI	CAD
HKT Trust & HKT Ltd	617840	11,72	10,98	9334726,87	HONG KONG EXCHANGES A	HKD
Pan Pacific International Holdi	76900	4959	3147,33	26716869,7	TOKYO STOCK EXCHANGE	JPY
Covivio SA/France	16716	53,55	58,03	10673970,63	NYSE EURONEXT - EURONE	EUR
CapitaLand Ascendas REIT	771263	2,68	2,79	16423088,36	SINGAPORE EXCHANGE	SGD
CapitaLand Integrated Comme	1061907	2,17	1,9	18308963,36	SINGAPORE EXCHANGE	SGD
Auckland International Airport I	404061	7,745	7,75	19224739,29	NEW ZEALAND EXCHANGE L	NZD
AbbVie Inc	347531	185,62	127,57	652808734,1	NEW YORK STOCK EXCHANG	USD
RB Global Inc	36000	144,67	115,87	38625585,9	TORONTO STOCK EXCHANGI	CAD
Eurazeo SE	6126	60,55	79,29	4406287,7	NYSE EURONEXT - EURONE	EUR
Otsuka Corp	40800	2936,5	1651,66	8393735,75	TOKYO STOCK EXCHANGE	JPY
Yangzijiang Shipbuilding Holdi	495600	2,22	2,63	8741819	SINGAPORE EXCHANGE	SGD
Keyera Corp	46540	44,54	36,33	15376808,87	TORONTO STOCK EXCHANGI	CAD
BioMarin Pharmaceutical Inc	38037	54,97	87,08	21159218,9	NASDAQ/NGS (GLOBAL SELE	USD
Cheniere Energy Inc	44776	243,52	85,73	110343706,2	NEW YORK STOCK EXCHANG	USD
Mettler-Toledo International Inc	4072	1174,72	657,17	48407178,54	NEW YORK STOCK EXCHANG	USD
Keppel REIT	61396	0,885	0,27	431718,73	SINGAPORE EXCHANGE	SGD
T-Mobile US Inc	105132	238,26	144,39	253485838,6	NASDAQ/NGS (GLOBAL SELE	USD
AltaGas Ltd	159860	39,53	24,66	46866305,69	TORONTO STOCK EXCHANGI	CAD
ServiceNow Inc	40872	1028,08	479,79	425226614	NEW YORK STOCK EXCHANG	USD
Zoetis Inc	87796	155,95	148,11	138556768,8	NEW YORK STOCK EXCHANG	USD
Coca-Cola HBC AG	58084	3804	1906,15	30640522,53	LONDON STOCK EXCHANGE	GBP
Raymond James Financial Inc	38868	153,37	59,85	60325405,46	NEW YORK STOCK EXCHANG	USD
Japan Exchange Group Inc	216800	1460,5	1388,98	22183290,34	TOKYO STOCK EXCHANGE	JPY
News Corp	92175	29,72	21,94	27722321,09	NASDAQ/NGS (GLOBAL SELE	USD
Evonik Industries AG	56476	17,5	23,69	11986017,28	XETRA	EUR
NXP Semiconductors NV	49302	218,49	166,51	109009347,5	NASDAQ/NGS (GLOBAL SELE	USD
Nippon Paint Holdings Co Ltd	210695	1160	1110,14	17122900,89	TOKYO STOCK EXCHANGE	JPY
Corpay Inc	13708	331,82	239,5	46030351,65	NEW YORK STOCK EXCHANG	USD
REA Group Ltd	11887	240,49	209,54	18958773,02	ASX - ALL MARKETS	AUD
Workday Inc	41544	240	224,44	100899076	NASDAQ/NGS (GLOBAL SELE	USD
Universal Health Services Inc	11399	181,15	116,12	20896460,48	NEW YORK STOCK EXCHANG	USD
Tesla Inc	571510	317,66	192,49	1837189706	NASDAQ/NGS (GLOBAL SELE	USD
Allegion plc	24600	144,12	125,72	35877898,63	NEW YORK STOCK EXCHANG	USD
Suntory Beverage & Food Ltd	81900	4610	4563,82	26451478,47	TOKYO STOCK EXCHANGE	JPY
Contact Energy Ltd	153050	9	9,25	8461901,1	NEW ZEALAND EXCHANGE L	NZD
Alphabet Inc	1150960	176,23	102,64	2052616000	NASDAQ/NGS (GLOBAL SELE	USD
Essex Property Trust Inc	13311	283,4	260,2	38174922,79	NEW YORK STOCK EXCHANG	USD
United Rentals Inc	14031	753,4	436,7	106974897,4	NEW YORK STOCK EXCHANG	USD
Techtronic Industries Co Ltd	285000	86,3	103,94	31706889,39	HONG KONG EXCHANGES A	HKD
Pandora A/S	16390	1112	593,25	29278838,13	OMX NORDIC EXCHANGE CO	DKK
Hilton Worldwide Holdings Inc	47927	266,34	122,33	129176727,6	NEW YORK STOCK EXCHANG	USD
IQVIA Holdings Inc	34855	157,59	166,75	55585482,59	NEW YORK STOCK EXCHANG	USD
Bolloré SE	171233	5,33	6,36	10841675,01	NYSE EURONEXT - EURONE	EUR
Roche Holding AG	6849	275	290,43	24244512,56	SWISS EXCHANGE	CHF

Stellantis NV	551423	8,509	13,83	55750102,81	ELECTRONIC SHARE MARKE' EUR
Keysight Technologies Inc	33400	163,86	114,11	55384349	NEW YORK STOCK EXCHANG USD
Ashtead Group PLC	82226	4669	4421,99	53239280,81	LONDON STOCK EXCHANGE GBP
Symrise AG	25765	89,14	78,67	27416814,61	XETRA EUR
Constellation Software Inc/Can	4100	4993,2	1137,76	151829763,9	TORONTO STOCK EXCHANGI CAD
Vonovia SE	150217	29,91	38,88	53372458,44	XETRA EUR
NN Group NV	54920	56,42	43,8	36808262,77	NYSE EURONEXT - EURONE> EUR
WH Group Ltd	4897806	7,55	5,34	47670149,34	HONG KONG EXCHANGES AN HKD
MINEBEA MITSUMI Inc	66600	2116,5	1919,99	9875466,64	TOKYO STOCK EXCHANGE JPY
Recruit Holdings Co Ltd	274900	8535	5286,68	164377885,5	TOKYO STOCK EXCHANGE JPY
Snap-on Inc	14704	311,18	189,13	46303605,41	NEW YORK STOCK EXCHANG USD
Incyte Corp	30705	68,1	91,88	21160398,96	NASDAQ/NGS (GLOBAL SELE USD
Cooper Cos Inc/The	40500	71,16	80,66	29164773,01	NASDAQ/NGS (GLOBAL SELE USD
Westinghouse Air Brake Techr	51527	209,35	101,58	109162999,6	NEW YORK STOCK EXCHANG USD
Palo Alto Networks Inc	131242	204,64	82,5	271788455,1	NASDAQ/NGS (GLOBAL SELE USD
Meridian Energy Ltd	375825	5,9	5,06	13621651,96	NEW ZEALAND EXCHANGE L' NZD
Synchrony Financial	88800	66,74	30,04	59974523,49	NEW YORK STOCK EXCHANG USD
Restaurant Brands Internationa	60089	90,33	79,18	40255116,21	TORONTO STOCK EXCHANGI CAD
West Fraser Timber Co Ltd	13100	99,86	109,29	9701903,61	TORONTO STOCK EXCHANGI CAD
Aena SME SA	153540	22,66	11,86	41650210	BOLSA DE MADRID EUR
Medibank Pvt Ltd	501149	5,05	2,81	16784143,67	ASX - ALL MARKETS AUD
South32 Ltd	876908	2,91	3,62	16923413,39	ASX - ALL MARKETS AUD
CK Asset Holdings Ltd	364238	34,6	37,46	16246481,99	HONG KONG EXCHANGES AN HKD
Avolta AG	52325	43,02	35,02	28617666,16	SWISS EXCHANGE CHF
United Therapeutics Corp	8300	287,35	244,47	24135535,1	NASDAQ/NGS (GLOBAL SELE USD
Arthur J Gallagher & Co	49700	320,12	194,3	161004062,7	NEW YORK STOCK EXCHANG USD
Gartner Inc	14900	404,22	225,97	60949718,5	NEW YORK STOCK EXCHANG USD
Packaging Corp of America	17100	188,45	144,53	32610682,65	NEW YORK STOCK EXCHANG USD
Centene Corp	96870	54,28	71,52	53210431	NEW YORK STOCK EXCHANG USD
Alnylam Pharmaceuticals Inc	25300	326,09	166,61	83488304,22	NASDAQ/NGS (GLOBAL SELE USD
Extra Space Storage Inc	41300	147,44	144,42	61621605,86	NEW YORK STOCK EXCHANG USD
Citizens Financial Group Inc	81400	44,75	39,52	36862525,21	NEW YORK STOCK EXCHANG USD
PayPal Holdings Inc	196225	74,32	120,88	147580058	NASDAQ/NGS (GLOBAL SELE USD
Azrieli Group Ltd	7597	309,7	232,67	7070389,93	TEL AVIV STOCK EXCHANGE ILS
Zillow Group Inc	34868	70,05	68,42	24717401,66	NASDAQ/NGS (GLOBAL SELE USD
Hewlett Packard Enterprise Co	252246	20,45	13,62	52201771,15	NEW YORK STOCK EXCHANG USD
Hongkong Land Holdings Ltd	180200	5,77	5,11	10521998,55	SINGAPORE EXCHANGE USD
Obic Co Ltd	62900	5611	3385,49	24726123,75	TOKYO STOCK EXCHANGE JPY
Hoshizaki Corp	23000	4976	4564,68	8018134,41	TOKYO STOCK EXCHANGE JPY
AerCap Holdings NV	90300	117	62,42	106915642,5	NEW YORK STOCK EXCHANG USD
Auto Trader Group PLC	168391	824,4	674,32	19251119,96	LONDON STOCK EXCHANGE GBP
CCL Industries Inc	29200	79,41	56,34	17196978,39	TORONTO STOCK EXCHANGI CAD
Element Fleet Management Cc	151200	34,11	22,59	38249662,6	TORONTO STOCK EXCHANGI CAD
Fortinet Inc	128100	105,72	47,7	137048385	NASDAQ/NGS (GLOBAL SELE USD
Check Point Software Technol	39900	221,25	144,05	89335446,64	NASDAQ/NGS (GLOBAL SELE USD
CDW Corp/DE	26500	178,59	110,16	47892846,41	NASDAQ/NGS (GLOBAL SELE USD
Signature Bank/New York NY	11600	0,75	269,58	88041,39	OTHER OTC USD
Global Payments Inc	54621	80,04	115,25	44241960,62	NEW YORK STOCK EXCHANG USD
Markel Group Inc	2520	1997,36	1111,24	50935963,66	NEW YORK STOCK EXCHANG USD
Ferrari NV	24355	416,1	229,72	120383664,7	ELECTRONIC SHARE MARKE' EUR
Zalando SE	42756	27,95	61,38	14195823,5	XETRA EUR
Japan Post Holdings Co Ltd	373000	1335,5	1037,61	34899390,99	TOKYO STOCK EXCHANGE JPY
Japan Post Bank Co Ltd	348000	1555	1386,3	37911831,16	TOKYO STOCK EXCHANGE JPY

Atmos Energy Corp	87900	154,11	117,39	137084178,4	NEW YORK STOCK EXCHANGE USD
Genmab A/S	13007	1315	2166,98	27233302,37	OMX NORDIC EXCHANGE CO DKK
Mid-America Apartment Comm	22500	148,01	144,76	33700877,93	NEW YORK STOCK EXCHANGE USD
MSCI Inc	15100	576,74	272,75	88130180,25	NEW YORK STOCK EXCHANGE USD
IDEXX Laboratories Inc	15700	536,34	272,25	85213318,4	NASDAQ/NGS (GLOBAL SELE USD
NVR Inc	580	7385,66	4218,2	43349584,83	NEW YORK STOCK EXCHANGE USD
Jack Henry & Associates Inc	13800	180,17	151,86	25161075,62	NASDAQ/NGS (GLOBAL SELE USD
ABN AMRO Bank NV	86431	23,24	17,87	23860930,28	NYSE EURONEXT - EURONE> EUR
Poste Italiane SpA	81873	18,24	6,73	17830513,09	ELECTRONIC SHARE MARKET EUR
Mowi ASA	104909	194,6	191,6	20415291,4	OSLO BORS ASA NOK
ZOZO Inc	78300	1557	949,09	8541133,28	TOKYO STOCK EXCHANGE JPY
Hydro One Ltd	143200	49,07	29,37	52113851,84	TORONTO STOCK EXCHANGE CAD
Liberty Media Corp-Liberty For	40400	104,5	39,53	42723349,46	NASDAQ/NGS (GLOBAL SELE USD
DCC PLC	24050	4728	6123,17	15768547,51	LONDON STOCK EXCHANGE GBP
Alexandria Real Estate Equitie	31640	72,63	156,51	23255204,18	NEW YORK STOCK EXCHANGE USD
Domino's Pizza Inc	10820	450,6	314,49	49338516,39	NASDAQ/NGS (GLOBAL SELE USD
Hikma Pharmaceuticals PLC	31062	1988	2153,43	8563374,51	LONDON STOCK EXCHANGE GBP
Charter Communications Inc	17965	408,81	465,85	74321825,82	NASDAQ/NGS (GLOBAL SELE USD
Coca-Cola Europacific Partner	91500	92,72	60,73	85854320,44	NASDAQ/NGS (GLOBAL SELE USD
Waste Connections Inc	54050	186,72	120,5	102130198,3	NEW YORK STOCK EXCHANGE USD
Fortive Corp	94665	52,13	29,52	49939570,41	NEW YORK STOCK EXCHANGE USD
Dell Technologies Inc	62700	122,6	77,16	77790336,29	NEW YORK STOCK EXCHANGE USD
Eurofins Scientific SE	23836	60,44	52,55	17113527,72	NYSE EURONEXT - EURONE> EUR
Orsted AS	40579	272	696,87	17871078,98	OMX NORDIC EXCHANGE CO DKK
MercadoLibre Inc	8900	2613,63	1190,32	235397448,5	NASDAQ/NGS (GLOBAL SELE USD
Align Technology Inc	13700	189,33	302,96	26248690,37	NASDAQ/NGS (GLOBAL SELE USD
FactSet Research Systems Inc	7000	447,28	375,77	31684375,91	NEW YORK STOCK EXCHANGE USD
Dexcom Inc	77100	87,29	73,89	68106178,06	NASDAQ/NGS (GLOBAL SELE USD
Targa Resources Corp	45600	174,08	81,62	80330664,35	NEW YORK STOCK EXCHANGE USD
L E Lundbergforetagen AB	11486	471,6	288,36	5758141,31	NASDAQ OMX NORDIC SEK
Diamondback Energy Inc	37000	137,4	129,73	51446530,86	NASDAQ/NGS (GLOBAL SELE USD
CoStar Group Inc	86800	80,4	74,45	70622552,78	NASDAQ/NGS (GLOBAL SELE USD
IDEX Corp	14300	175,57	198,99	25407034,92	NEW YORK STOCK EXCHANGE USD
Cboe Global Markets Inc	21100	233,21	108,97	49796321,5	BATS EXCHANGE USD
Veeva Systems Inc	31500	287,98	155,41	91799542,99	NEW YORK STOCK EXCHANGE USD
Arista Networks Inc	210900	102,31	32,91	218354578,3	NEW YORK STOCK EXCHANGE USD
Shopify Inc	239200	157,06	87,16	278625503,6	TORONTO STOCK EXCHANGE CAD
American Financial Group Inc/	14900	126,21	114,22	19030389,32	NEW YORK STOCK EXCHANGE USD
SS&C Technologies Holdings I	42500	82,8	59,95	35611224,3	NASDAQ/NGS (GLOBAL SELE USD
Ipsen SA	5824	101,1	97,18	6994460,67	NYSE EURONEXT - EURONE> EUR
Rollins Inc	55150	56,42	37,1	31488084,09	NEW YORK STOCK EXCHANGE USD
Recordati Industria Chimica e f	20844	53,4	37,76	13255358,87	ELECTRONIC SHARE MARKET EUR
Disco Corp	17900	42630	14404,69	53460558,05	TOKYO STOCK EXCHANGE JPY
Straumann Holding AG	21100	103,55	97,56	27898943,84	SWISS EXCHANGE CHF
Singapore Technologies Engin	366300	7,79	3,69	22672108,67	SINGAPORE EXCHANGE SGD
Lennox International Inc	5900	573,24	358,29	34225999,29	NEW YORK STOCK EXCHANGE USD
Essity AB	126079	262	283,6	35205229,04	NASDAQ OMX NORDIC SEK
DuPont de Nemours Inc	86369	68,59	-27,28	59949605,85	NEW YORK STOCK EXCHANGE USD
Wharf Real Estate Investment	290064	22,2	22,77	8301274,75	HONG KONG EXCHANGES AN HKD
Take-Two Interactive Software	36100	242,85	150,6	88718246,13	NASDAQ/NGS (GLOBAL SELE USD
Owens Corning	20300	137,52	129,19	28250721,22	NEW YORK STOCK EXCHANGE USD
MTU Aero Engines AG	31271	377,2	236,33	140222973,9	XETRA EUR
Block Inc	107500	67,93	104,43	73898856,26	NEW YORK STOCK EXCHANGE USD

TransUnion	37300	88	82,7	33216903,28	NEW YORK STOCK EXCHANGE USD
Teleperformance SE	16177	82,32	191,25	15819219,7	NYSE EURONEXT - EURONE> EUR
Fisher & Paykel Healthcare Co	123609	36,05	30,95	27374579,95	NEW ZEALAND EXCHANGE L' NZD
Old Dominion Freight Line Inc	37200	162,3	135,55	61098295,93	NASDAQ/NGS (GLOBAL SELE USD
Daifuku Co Ltd	70800	3722	3222,52	18461830,13	TOKYO STOCK EXCHANGE JPY
Lundin Mining Corp	189500	14,32	10,41	20125483,85	TORONTO STOCK EXCHANGE CAD
Invitation Homes Inc	112300	32,8	31,1	37275307,77	NEW YORK STOCK EXCHANGE USD
BioMerieux	10459	117,4	110,93	14586126,32	NYSE EURONEXT - EURONE> EUR
AIB Group PLC	966284	6,985	4,41	80177573,61	IRISH STOCK EXCHANGE - AI EUR
Amundi SA	14880	68,7	74,36	12143430,14	NYSE EURONEXT - EURONE> EUR
Siemens Healthineers AG	67274	47,06	43,47	37685565,78	XETRA EUR
Aker BP ASA	71984	257,8	201,75	18557475,2	OSLO BORS ASA NOK
Copart Inc	182700	49,07	33,21	90724011,15	NASDAQ/NGS (GLOBAL SELE USD
Delivery Hero SE	29475	22,97	87,04	8042600,92	XETRA EUR
GoDaddy Inc	27800	180,06	81,81	50655858,46	NEW YORK STOCK EXCHANGE USD
Moncler SpA	50791	48,39	49,51	29225381,8	ELECTRONIC SHARE MARKET EUR
NMC Health PLC	14600	0,001	3541,8	2,08	LONDON STOCK EXCHANGE GBP
ON Semiconductor Corp	78900	52,41	43,62	41846467,34	NASDAQ/NGS (GLOBAL SELE USD
Sartorius AG	6178	216	229,94	15871258,85	XETRA EUR
SG Holdings Co Ltd	46100	1606,5	1613,25	5188559,24	TOKYO STOCK EXCHANGE JPY
Temenos AG	9602	56,75	139,71	7039895,67	SWISS EXCHANGE CHF
WSP Global Inc	35062	277,77	156,25	72229751,75	TORONTO STOCK EXCHANGE CAD
Epiroc AB	136184	205,4	191,55	29832493,72	NASDAQ OMX NORDIC SEK
Epiroc AB	72129	181	183,24	13947595,31	NASDAQ OMX NORDIC SEK
Unibail-Rodamco-Westfield	23436	81,14	72,93	22589166,32	NYSE EURONEXT - EURONE> EUR
Informa PLC	639928	805,8	739,67	71508475,29	LONDON STOCK EXCHANGE GBP
Linde PLC	93883	469,18	291,57	445752808,1	NASDAQ/NGS (GLOBAL SELE USD
Coles Group Ltd	336760	20,84	18,34	46543512,76	ASX - ALL MARKETS AUD
Burlington Stores Inc	12100	232,64	211,21	28486388,8	NEW YORK STOCK EXCHANGE USD
WP Carey Inc	41100	62,38	50,72	25945069,01	NEW YORK STOCK EXCHANGE USD
PTC Inc	22800	172,34	112,88	39763863,43	NASDAQ/NGS (GLOBAL SELE USD
SoftBank Corp	5644000	223	146,89	88177339,76	TOKYO STOCK EXCHANGE JPY
Kingspan Group PLC	32704	72,2	77,28	28049154,98	IRISH STOCK EXCHANGE - AI EUR
Sartorius Stedim Biotech	6118	202,8	182,27	14738698,46	NYSE EURONEXT - EURONE> EUR
MonotaRO Co Ltd	47400	2845	2699,37	9447692,22	TOKYO STOCK EXCHANGE JPY
Wix.com Ltd	9000	158,46	178,54	14432108,96	NASDAQ/NGS (GLOBAL SELE USD
Equitable Holdings Inc	59100	56,1	22,44	33551966,55	NEW YORK STOCK EXCHANGE USD
KKR & Co Inc	121300	133,03	66,05	163296933,7	NEW YORK STOCK EXCHANGE USD
Fox Corp	51000	56,04	47,64	28922507,39	NASDAQ/NGS (GLOBAL SELE USD
Fox Corp	28100	51,63	30,14	14681691,12	NASDAQ/NGS (GLOBAL SELE USD
Adyen NV	5009	1558,4	1576,64	92728168,4	NYSE EURONEXT - EURONE> EUR
Dow Inc	132069	26,48	46,22	35390484,5	NEW YORK STOCK EXCHANGE USD
Bank of Ireland Group PLC	194159	12,085	8,76	27873139,77	IRISH STOCK EXCHANGE - AI EUR
Alcon AG	98801	70,2	63,94	88384087,76	SWISS EXCHANGE CHF
Cellnex Telecom SA	107132	32,95	36,28	41933039,37	BOLSA DE MADRID EUR
CyberArk Software Ltd	9600	406,88	183,37	39528033,95	NASDAQ/NGS (GLOBAL SELE USD
Docusign Inc	39200	77,89	124,68	30898358,57	NASDAQ/NGS (GLOBAL SELE USD
Equity LifeStyle Properties Inc	33600	61,67	69,25	20969151,81	NEW YORK STOCK EXCHANGE USD
Erie Indemnity Co	5100	346,79	258,51	17897994,89	NASDAQ/NGS (GLOBAL SELE USD
FinecoBank Banca Fineco SpA	117356	18,835	16,06	26257455,21	ELECTRONIC SHARE MARKET EUR
Halma PLC	73030	3200	1998,87	32407865,01	LONDON STOCK EXCHANGE GBP
Knorr-Bremse AG	12640	82,05	99,33	12411042,33	XETRA EUR
MongoDB Inc	15800	209,99	283,45	33575565,69	NASDAQ/NMS (GLOBAL MARKET USD

Okta Inc	31000	99,97	80,7	31361658,68	NASDAQ/NGS (GLOBAL SELE USD
Paycom Software Inc	12100	231,4	266,98	28334552,82	NEW YORK STOCK EXCHANG USD
Revvity Inc	24100	96,72	101,45	23588534,95	NEW YORK STOCK EXCHANG USD
Quebecor Inc	25800	41,45	31,59	7931189,72	TORONTO STOCK EXCHANGI CAD
Snap Inc	213500	8,69	21,21	18775231,21	NEW YORK STOCK EXCHANG USD
Spirax Group PLC	13346	5955	10329,9	11021279,81	LONDON STOCK EXCHANGE GBP
STERIS PLC	19100	240,22	202,58	46431227,78	NEW YORK STOCK EXCHANG USD
Sun Communities Inc	26100	126,49	145,52	33409066,26	NEW YORK STOCK EXCHANG USD
Twilio Inc	28000	124,36	218,44	35237604,98	NEW YORK STOCK EXCHANG USD
Uber Technologies Inc	372500	93,3	49,21	351702583,7	NEW YORK STOCK EXCHANG USD
Zebra Technologies Corp	10100	308,36	208,87	31517157,99	NASDAQ/NGS (GLOBAL SELE USD
Corteva Inc	136769	74,53	55,91	103154084,9	NEW YORK STOCK EXCHANG USD
Walmart Inc	870100	97,78	52,29	860967661,9	NEW YORK STOCK EXCHANG USD
Nordea Bank Abp	605367	12,61	2,73	93329235,98	NASDAQ OMX HELSINKI LTD. EUR
Amcor PLC	454192	9,19	10,89	42239875,53	NEW YORK STOCK EXCHANG USD
Prosus NV	323680	47,47	24,65	182522667,6	NYSE EURONEXT - EURONE> EUR
M&G PLC	585702	257	484,67	20874158,3	LONDON STOCK EXCHANGE GBP
Blackstone Inc	143300	149,58	92,07	216913887,2	NEW YORK STOCK EXCHANG USD
Essential Utilities Inc	130900	37,14	40,11	49198196,63	NEW YORK STOCK EXCHANG USD
Tyler Technologies Inc	8500	592,84	367,7	50994585,06	NEW YORK STOCK EXCHANG USD
West Pharmaceutical Services	13400	218,8	276,35	29670150,82	NEW YORK STOCK EXCHANG USD
Insulet Corp	13600	314,18	252,94	43239939,91	NASDAQ/NGS (GLOBAL SELE USD
Booz Allen Hamilton Holding C	76000	104,13	107,15	80086091,44	NEW YORK STOCK EXCHANG USD
Neurocrine Biosciences Inc	19900	125,69	110,64	25311707,35	NASDAQ/NGS (GLOBAL SELE USD
RPM International Inc	26500	109,84	85,75	29456017,97	NEW YORK STOCK EXCHANG USD
JD Sports Fashion PLC	429175	88,74	164,47	5281447,76	LONDON STOCK EXCHANGE GBP
Japan Post Insurance Co Ltd	35200	3261	1902,06	8041898,48	TOKYO STOCK EXCHANGE JPY
Qantas Airways Ltd	429058	10,74	7,42	30560554,32	ASX - ALL MARKETS AUD
Canadian Apartment Properties	49	44,41	42	16138,79	TORONTO STOCK EXCHANGI CAD
Pinterest Inc	156800	35,86	37,81	56901534,91	NEW YORK STOCK EXCHANG USD
WiseTech Global Ltd	40106	109,03	77,08	28999886,87	ASX - ALL MARKETS AUD
Teledyne Technologies Inc	25000	512,31	453,75	129610587,7	NEW YORK STOCK EXCHANG USD
Ingersoll Rand Inc	76966	83,18	58,21	64786642,02	NEW YORK STOCK EXCHANG USD
Aon PLC	38079	356,76	207,32	137476772,6	NEW YORK STOCK EXCHANG USD
Otis Worldwide Corp	116381	99,02	75,48	116619894,6	NEW YORK STOCK EXCHANG USD
Carrier Global Corp	156363	73,19	50,83	115811951,4	NEW YORK STOCK EXCHANG USD
Elia Group SA/NV	9767	97,75	93,3	11429897,06	NYSE EURONEXT - EURONE> EUR
EQT AB	69474	315,9	256,8	23343731,28	NASDAQ OMX NORDIC SEK
Trade Desk Inc/The	90600	71,99	61,47	66003658,59	NASDAQ/NMS (GLOBAL MAR USD
Dynatrace Inc	57100	55,21	44,96	31902263,17	NEW YORK STOCK EXCHANG USD
Carlyle Group Inc/The	43600	51,4	39,63	22678652,49	NASDAQ/NGS (GLOBAL SELE USD
Avantor Inc	139000	13,46	23,44	18933351,52	NEW YORK STOCK EXCHANG USD
Datadog Inc	55000	134,33	109,18	74765861,56	NASDAQ/NGS (GLOBAL SELE USD
Tradeweb Markets Inc	24100	146,4	110,77	35704730,33	NASDAQ/NGS (GLOBAL SELE USD
Nexi SpA	80077	5,074	8,7	4826585,12	ELECTRONIC SHARE MARKE EUR
Zoom Communications Inc	47300	77,98	182,51	37326047,94	NASDAQ/NGS (GLOBAL SELE USD
CrowdStrike Holdings Inc	49400	509,31	217,66	254610781,7	NASDAQ/NGS (GLOBAL SELE USD
Scout24 SE	14997	117,1	67,85	20895220,08	XETRA EUR
Evolution Mining Ltd	398081	7,79	8,85	20566000,85	ASX - ALL MARKETS AUD
Northern Star Resources Ltd	258936	18,55	13,26	31854976,63	ASX - ALL MARKETS AUD
Nordson Corp	10300	214,37	230,91	22344408,92	NASDAQ/NGS (GLOBAL SELE USD
Molina Healthcare Inc	11400	297,9	246,58	34367108,38	NEW YORK STOCK EXCHANG USD
Fair Isaac Corp	4700	1827,96	555,42	86942512,02	NEW YORK STOCK EXCHANG USD

Infrastrutture Wireless Italiane	69383	10,38	9,72	8566272,45	ELECTRONIC SHARE MARKET	EUR
Mapletree Logistics Trust	11999	1,18	1,31	112497,95	SINGAPORE EXCHANGE	SGD
SCSK Corp	24300	4348	1756,81	7402202,01	TOKYO STOCK EXCHANGE	JPY
Lasertec Corp	14500	19410	15994,85	19717809,29	TOKYO STOCK EXCHANGE	JPY
Kobe Bussan Co Ltd	37700	4478	4060,32	11827434,83	TOKYO STOCK EXCHANGE	JPY
DiaSorin SpA	3739	90,86	188,7	4041439,55	ELECTRONIC SHARE MARKET	EUR
Nemetschek SE	11164	123	101,82	16322144,7	XETRA	EUR
LEG Immobilien SE	14519	75,35	96,8	12995759,7	XETRA	EUR
Sofina SA	4592	280	251,88	15335650,77	NYSE EURONEXT - EURONEXT	EUR
Investment AB Latour (publ)	25430	249,2	168,91	6741156,96	NASDAQ OMX NORDIC	SEK
TIS Inc	39500	4838	4185,6	13388381,65	TOKYO STOCK EXCHANGE	JPY
Nibe Industrier AB	260439	40,34	96,21	11201867,28	NASDAQ OMX NORDIC	SEK
Metso Outotec Oyj	112781	10,98	10,25	14945768,36	NASDAQ OMX HELSINKI LTD.	EUR
Argenx SE	11809	469,8	351,52	65903403,74	NYSE EURONEXT - EURONEXT	EUR
Zscaler Inc	21100	313,94	183,59	67034248,84	NASDAQ/NGS (GLOBAL SELE	USD
Snowflake Inc	64700	223,77	224,15	146512196,9	NEW YORK STOCK EXCHANGE	USD
Siemens Energy AG	138055	98,06	31,13	160814698	XETRA	EUR
Toromont Industries Ltd	21100	122,39	103,93	19152368,45	TORONTO STOCK EXCHANGE	CAD
Fastighets AB Balder (publ)	170595	70,26	76,88	12727143,84	NASDAQ OMX NORDIC	SEK
Capcom Co Ltd	66200	4933	3063,61	22878852,01	TOKYO STOCK EXCHANGE	JPY
Pool Corp	7500	291,48	381,55	22122676,17	NASDAQ/NGS (GLOBAL SELE	USD
FirstService Corp	9400	237,63	211,64	16566212,18	TORONTO STOCK EXCHANGE	CAD
Xero Ltd	29146	179,8	132,99	34754383,58	ASX - ALL MARKETS	AUD
GFL Environmental Inc	42600	68,74	38,51	21717669,76	TORONTO STOCK EXCHANGE	CAD
Phoenix Group Holdings PLC	141180	658,5	697,13	12892231,61	LONDON STOCK EXCHANGE	GBP
Monolithic Power Systems Inc	9500	731,38	475,53	70312788,77	NASDAQ/NGS (GLOBAL SELE	USD
HubSpot Inc	9700	556,63	500,54	54639407,53	NEW YORK STOCK EXCHANGE	USD
Cloudflare Inc	61000	195,83	87,22	120886191,9	NEW YORK STOCK EXCHANGE	USD
Carvana Co	24200	336,96	267,11	82520405,51	NEW YORK STOCK EXCHANGE	USD
Rational AG	795	712	745,03	6739916,14	XETRA	EUR
Royalty Pharma PLC	71800	36,03	37,63	26179198,39	NASDAQ/NGS (GLOBAL SELE	USD
JDE Peet's NV	103294	24,24	21,47	29743318,48	NYSE EURONEXT - EURONEXT	EUR
ROCKWOOL A/S	14210	296,4	217,01	6753064,67	OMX NORDIC EXCHANGE CO	DKK
ASM International NV	8907	543,4	280,28	57495359,88	NYSE EURONEXT - EURONEXT	EUR
Airbnb Inc	85500	132,34	142,34	114505113,9	NASDAQ/NGS (GLOBAL SELE	USD
Seagate Technology Holdings	41176	144,33	70,56	60140689,77	NASDAQ/NGS (GLOBAL SELE	USD
Palantir Technologies Inc	426200	136,32	30,81	587950360,2	NASDAQ/NGS (GLOBAL SELE	USD
Bentley Systems Inc	41100	53,97	53,54	22447184,59	NASDAQ/NGS (GLOBAL SELE	USD
Ivanhoe Mines Ltd	340800	10,23	11,07	25856475,02	TORONTO STOCK EXCHANGE	CAD
InPost SA	37025	14,1	16,51	6201487,75	NYSE EURONEXT - EURONEXT	EUR
Futu Holdings Ltd	10500	123,59	41,7	13132284,09	NASDAQ/NMS (GLOBAL MARK	USD
Reece Ltd	47869	14,35	19,02	4555616,93	ASX - ALL MARKETS	AUD
Sea Ltd	74300	159,94	155,44	120257880	NEW YORK STOCK EXCHANGE	USD
DNB Bank ASA	168841	278,6	138,86	47039102,6	OSLO BORS ASA	NOK
DoorDash Inc	69800	246,51	127,9	174123585,8	NASDAQ/NGS (GLOBAL SELE	USD
CapitaLand Investment Ltd/Sin	487800	2,65	2,05	10270822,13	SINGAPORE EXCHANGE	SGD
Universal Music Group NV	218726	27,48	12,62	71400104,84	NYSE EURONEXT - EURONEXT	EUR
SITC International Holdings Co	249000	25,15	26,16	8073006,8	HONG KONG EXCHANGES AN	HKD
Entegris Inc	27200	80,65	115,19	22199383,5	NASDAQ/NGS (GLOBAL SELE	USD
Rivian Automotive Inc	168400	13,74	13,85	23415123,78	NASDAQ/NGS (GLOBAL SELE	USD
VAT Group AG	4850	334,7	435,42	20942199,17	SWISS EXCHANGE	CHF
IMCD NV	9989	114,05	180,03	13533153,66	NYSE EURONEXT - EURONEXT	EUR
Alimentation Couche-Tard Inc	147406	67,69	26,36	74000349,94	TORONTO STOCK EXCHANGE	CAD

TFI International Inc	13900	122,24	135,21	12601499,88	TORONTO STOCK EXCHANGE CAD
Coinbase Global Inc	38800	350,49	136,15	137617921,7	NASDAQ/NGS (GLOBAL SELE USD
Euronext N.V.	14359	145,1	87,65	24749892,58	NYSE EURONEXT - EURONE> EUR
Lifco AB	50408	382,8	336,22	20489336,95	NASDAQ OMX NORDIC SEK
Sagax AB	38967	216	282,6	8937318,42	NASDAQ OMX NORDIC SEK
Robinhood Markets Inc	145400	93,63	29,95	137767592,1	NASDAQ/NGS (GLOBAL SELE USD
Daimler Truck Holding AG	112061	40,17	31,37	53473429,18	XETRA EUR
Apollo Global Management Inc	78371	141,87	80,58	112515821,4	NEW YORK STOCK EXCHANGE USD
First Citizens BancShares Inc/	1900	1956,47	1040,53	37617889,97	NASDAQ/NGS (GLOBAL SELE USD
Shell PLC	1544645	2553,5	2097,96	546970227,3	LONDON STOCK EXCHANGE GBP
Constellation Energy Corp	85177	322,76	128,76	278208045,1	NASDAQ/NGS (GLOBAL SELE USD
Grab Holdings Ltd	499100	5,03	4	25405233,62	NASDAQ/NGS (GLOBAL SELE USD
Warner Bros Discovery Inc	473443	11,46	29,41	54906018,92	NASDAQ/NGS (GLOBAL SELE USD
Indutrade AB (publ)	51233	258,2	220,4	14046319,21	NASDAQ OMX NORDIC SEK
American Homes 4 Rent	65600	36,07	36,68	23945153,18	NEW YORK STOCK EXCHANGE USD
Holmen AB	16423	375,2	501,2	6542923,33	NASDAQ OMX NORDIC SEK
LPL Financial Holdings Inc	15500	374,97	218,36	58816050,59	NASDAQ/NGS (GLOBAL SELE USD
Kongsberg Gruppen ASA	261085	390,85	122,45	102045072,3	OSLO BORS ASA NOK
ROBLOX Corp	110000	105,2	49,28	117105168,4	NEW YORK STOCK EXCHANGE USD
Swedish Orphan Biovitrum AB	46571	288,2	229,39	14251679,55	NASDAQ OMX NORDIC SEK
AppLovin Corp	45100	350,08	130,34	159775976,4	NASDAQ/NGS (GLOBAL SELE USD
D'ieteren Group	5134	182,4	145,7	11896590,01	NYSE EURONEXT - EURONE> EUR
SalMar ASA	13331	436,8	676	5822980,8	OSLO BORS ASA NOK
Rheinmetall AG	15538	1797	435,49	331684292	XETRA EUR
Haleon PLC	1735739	374,4	363,71	90119630,88	LONDON STOCK EXCHANGE GBP
Carlisle Cos Inc	8400	373,4	370,6	31741046,23	NEW YORK STOCK EXCHANGE USD
Texas Pacific Land Corp	3900	1056,39	599,22	41692364,54	NEW YORK STOCK EXCHANGE USD
SIG Group AG	51029	14,66	21,25	9510549,23	SWISS EXCHANGE CHF
EXOR NV	19897	85,6	82,87	20232198,39	NYSE EURONEXT - EURONE> EUR
Dr Ing hc F Porsche AG	19290	41,94	93,46	9610419,92	XETRA EUR
Telstra Group Ltd	758123	4,84	4	24334698,86	ASX - ALL MARKETS AUD
U-Haul Holding Co	15500	54,37	50,51	8528225,38	NEW YORK STOCK EXCHANGE USD
Ferguson Enterprises Inc	38643	217,75	140,41	85152349,74	NEW YORK STOCK EXCHANGE USD
Hubbell Inc	10100	408,41	260,14	41743165,44	NEW YORK STOCK EXCHANGE USD
Descartes Systems Group Inc/	16400	138,33	118,31	16824970,95	TORONTO STOCK EXCHANGE CAD
Expand Energy Corp	46598	116,94	91,17	55143966,86	NASDAQ/NGS (GLOBAL SELE USD
Ares Management Corp	39600	173,2	120,53	69408188,78	NEW YORK STOCK EXCHANGE USD
Toast Inc	97700	44,29	31,44	43789287,82	NEW YORK STOCK EXCHANGE USD
Brookfield Asset Management	83348	75,37	79,76	46589472,83	TORONTO STOCK EXCHANGE CAD
Carnival PLC	192462	25,51	13,05	49684747,96	NEW YORK STOCK EXCHANGE USD
GE HealthCare Technologies I	87325	74,07	69,21	65455866,58	NASDAQ/NGS (GLOBAL SELE USD
Graco Inc	32600	85,97	73,86	28361693,85	NEW YORK STOCK EXCHANGE USD
Reliance Inc	10800	313,9	270,62	34306997,36	NEW YORK STOCK EXCHANGE USD
Atlassian Corp	32600	203,09	174,28	66999841,86	NASDAQ/NGS (GLOBAL SELE USD
Axon Enterprise Inc	20200	827,94	288,96	169245789,2	NASDAQ/NGS (GLOBAL SELE USD
MatsukiyoCocokara & Co	63000	2967,5	2257	13097741,09	TOKYO STOCK EXCHANGE JPY
AECOM	35900	112,86	87,57	41001725,38	NEW YORK STOCK EXCHANGE USD
DSM-Firmenich AG	35590	90,26	84,7	38328394,16	NYSE EURONEXT - EURONE> EUR
CapitaLand Ascott Trust	27809	0,885	2,06	195544,8	SINGAPORE EXCHANGE SGD
Kenvue Inc	539609	20,93	13,89	114292057,5	NEW YORK STOCK EXCHANGE USD
Builders FirstSource Inc	26800	116,69	140,68	31647256,85	NEW YORK STOCK EXCHANGE USD
Deckers Outdoor Corp	28800	103,07	93,71	30039479,4	NEW YORK STOCK EXCHANGE USD
Saab AB	184239	527,6	180,16	103215011	NASDAQ OMX NORDIC SEK

Watsco Inc	6600	441,62	370,82	29495808,63	NEW YORK STOCK EXCHANGE USD
Albertsons Cos Inc	85000	21,51	22,37	18502353,5	NEW YORK STOCK EXCHANGE USD
Helvetia Holding AG	9208	186,1	153,57	21989413,95	SWISS EXCHANGE CHF
Hyatt Hotels Corp	8100	139,65	112,41	11447050,45	NEW YORK STOCK EXCHANGE USD
Wise PLC	114352	1040	643,4	16492110,89	LONDON STOCK EXCHANGE GBP
Beijer Ref AB	82602	149,35	125,8	13099426,98	NASDAQ OMX NORDIC SEK
Talanx AG	12346	109,9	62,84	16117796,77	XETRA EUR
Monday.com Ltd	8000	314,48	188,92	25459546,05	NASDAQ/NGS (GLOBAL SELE USD
Veralto Corp	47156	100,95	140,76	48173801,66	NEW YORK STOCK EXCHANGE USD
Sandoz Group AG	85070	43,42	57,99	47166396,48	SWISS EXCHANGE CHF
NET Lease Office Properties	2424	32,55	547,31	798456,47	NEW YORK STOCK EXCHANGE USD
Bunge Global SA	49199	80,28	88,07	39969735,78	NEW YORK STOCK EXCHANGE USD
CNH Industrial NV	181494	12,96	11,46	23803176,22	NEW YORK STOCK EXCHANGE USD
Syensqo SA	20198	65,48	59,22	15775141,53	NYSE EURONEXT - EURONEXT EUR
Super Micro Computer Inc	97000	49,01	80,87	48108750,21	NASDAQ/NGS (GLOBAL SELE USD
ASR Nederland NV	27903	56,38	42,63	18687778,63	NYSE EURONEXT - EURONEXT EUR
BE Semiconductor Industries NV	15559	127,05	145,1	23482160,95	NYSE EURONEXT - EURONEXT EUR
Lotus Bakeries NV	72	8170	8697,8	7004923,73	NYSE EURONEXT - EURONEXT EUR
Stantec Inc	25500	148,17	120	28021705,17	TORONTO STOCK EXCHANGE CAD
Zensho Holdings Co Ltd	17000	8738	6553,12	10407012,73	TOKYO STOCK EXCHANGE JPY
SCREEN Holdings Co Ltd	14300	11760	18735,34	11781714,2	TOKYO STOCK EXCHANGE JPY
Williams-Sonoma Inc	23500	163,37	150,01	38851501,64	NEW YORK STOCK EXCHANGE USD
Samsara Inc	66300	39,78	39,7	26689838,46	NEW YORK STOCK EXCHANGE USD
Vertiv Holdings Co	70000	128,41	91,29	90962947,39	NEW YORK STOCK EXCHANGE USD
Solventum Corp	35433	75,84	108,99	27194049,67	NEW YORK STOCK EXCHANGE USD
GE Vernova Inc	58669	529,15	132,36	314163064,3	NEW YORK STOCK EXCHANGE USD
Banco BPM SpA	237996	9,912	6,61	28022873,17	ELECTRONIC SHARE MARKET EUR
Pro Medicus Ltd	10622	285,08	120,12	20082324,91	ASX - ALL MARKETS AUD
EMCOR Group Inc	10200	534,89	405,87	55211848,6	NEW YORK STOCK EXCHANGE USD
Trelleborg AB	39801	352,1	409	14880465,51	NASDAQ OMX NORDIC SEK
CAR Group Ltd	66228	37,42	34,89	16435630,36	ASX - ALL MARKETS AUD
CTS Eventim AG & Co KGaA	11542	105,4	79,4	14451182,68	XETRA EUR
SGH Ltd	36877	54,07	39,19	13223697,17	ASX - ALL MARKETS AUD
MicroStrategy Inc	50000	404,23	239,39	204534316,6	NASDAQ/NGS (GLOBAL SELE USD
Corebridge Financial Inc	46000	35,5	29,17	16525470,1	NEW YORK STOCK EXCHANGE USD
Pure Storage Inc	57000	57,58	60,29	33213462,58	NEW YORK STOCK EXCHANGE USD
CRH PLC	134500	91,8	83,06	124948947,9	NEW YORK STOCK EXCHANGE USD
BKW AG	4194	173,3	142	9279660,14	SWISS EXCHANGE CHF
Smurfit WestRock PLC	113834	43,15	39,32	49707329,87	NEW YORK STOCK EXCHANGE USD
AddTech AB	49862	322	324,8	17048339,09	NASDAQ OMX NORDIC SEK
Galderma Group AG	26429	115	92,41	38643212,65	SWISS EXCHANGE CHF
Blackrock Inc	29247	1049,25	80,71	310547431,1	NEW YORK STOCK EXCHANGE USD
Spotify Technology SA	30600	767,34	490,45	237616668,3	NEW YORK STOCK EXCHANGE USD
BPER Banca SPA	190928	7,716	5,75	17500221,81	ELECTRONIC SHARE MARKET EUR
CVC Capital Partners PLC	40784	17,38	22,4	8420178,54	NYSE EURONEXT - EURONEXT EUR
Unipol Assicurazioni SpA	75714	16,825	11,62	15132579,84	ELECTRONIC SHARE MARKET EUR
Infratil Ltd	176151	10,6	13,03	11470519,3	NEW ZEALAND EXCHANGE LTD NZD
Nutanix Inc	48300	76,44	72,8	37362458,62	NASDAQ/NGS (GLOBAL SELE USD
Covestro AG	34042	60,4	55,41	24424951,85	XETRA EUR
Aptiv PLC	48822	68,22	79,88	33705045,63	NEW YORK STOCK EXCHANGE USD
Suncorp Group Ltd	236253	21,61	15,43	33858915,3	ASX - ALL MARKETS AUD
Celestica Inc	22300	212,76	154,49	35187542,98	TORONTO STOCK EXCHANGE CAD
Interactive Brokers Group Inc	83200	55,41	51,1	46652950,41	NASDAQ/NGS (GLOBAL SELE USD

Natera Inc	24000	168,94	155,59	41030930,83 NASDAQ/NGS (GLOBAL SELE USD
Reddit Inc	12600	150,57	161,78	19198912,69 NEW YORK STOCK EXCHANG USD
Tokyo Metro Co Ltd	56300	1677,5	1766,98	6616617,78 TOKYO STOCK EXCHANGE JPY
Whitecap Resources Inc	239700	9,15	8,44	16266092,07 TORONTO STOCK EXCHANGI CAD
Sigma Healthcare Ltd	919174	2,99	3,12	18226776,23 ASX - ALL MARKETS AUD
Alamos Gold Inc	83600	36,22	35,54	22456849,13 TORONTO STOCK EXCHANGI CAD
Lundin Gold Inc	21500	71,9	66,31	11464667,09 TORONTO STOCK EXCHANGI CAD
Banca Mediolanum SpA	44451	14,62	14,64	7719881,23 ELECTRONIC SHARE MARKE EUR
International Consolidated Airli	247072	3,986	3,88	11730530,63 BOLSA DE MADRID EUR
Amrize Ltd	103804	39,58	25,26	52232937,3 SWISS EXCHANGE CHF
Ralliant Corp	1	48,49	110,48	490,7 NEW YORK STOCK EXCHANG USD

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COM	21034129,14	GBP
THE NORTHERN TRUST COM	-549533854,3	NOK
THE NORTHERN TRUST COM	14206472,95	AUD
THE NORTHERN TRUST COM	7982228,77	HKD
THE NORTHERN TRUST COM	90843773,27	JPY
THE NORTHERN TRUST COM	610669,32	NZD
THE NORTHERN TRUST COM	787810,44	SGD
THE NORTHERN TRUST COM	2777549,85	EUR
THE NORTHERN TRUST COM	27129536,99	CAD
THE NORTHERN TRUST COM	451589,81	DKK
THE NORTHERN TRUST COM	1993540,97	SEK
THE NORTHERN TRUST COM	5534058,38	CHF
THE NORTHERN TRUST COM	566407593,8	USD
THE NORTHERN TRUST COM	1166,51	ZAR
THE NORTHERN TRUST COM	13193811,24	ILS
MORGAN STANLEY CLEARIN	8483702,24	EUR
MORGAN STANLEY CLEARIN	55500482,17	USD
MORGAN STANLEY CLEARIN	3782760,39	GBP
MORGAN STANLEY CLEARIN	3778367,26	JPY
MORGAN STANLEY CLEARIN	1512626,38	AUD
MORGAN STANLEY CLEARIN	29107,76	SEK
DNB BANK ASA	641466758,3	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index	TOPIX INDX FUTI	74019988,42	JPY	2025-09-11
SFE S&P ASX Share Price Ind	SPI 200 FUTURE	24062190,1	AUD	2025-09-18
CME E-Mini Standard & Poor's	S&P500 EMINI FL	677160990,5	USD	2025-09-19
Eurex EURO STOXX 50 Future	EURO STOXX 50	123395413,7	EUR	2025-09-19
FTSE 100 Index Future	FTSE 100 IDX FU	57287671,54	GBP	2025-09-19

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
CONSTELLATION SOFTWARE		3300	CAD
ABIOMED INC-CVR		6800	USD
LEG IMMOBILIEN SE		14519	EUR
VONOVIA SE-RIGHTS		150217	EUR
AEGON LTD		308298	EUR

Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok		forfall

Fondsandeler			
fond	antall	verdi_nok	valuta

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures						
motpart	antall	eksponering_nok	referanserente	forfall		valuta

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP AksjeGlobal Indeks Valutasikret - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Indeks Valutasikret
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	6,21 %
31.12.2023	31.12.2024	20,25 %
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 %

Uoppgjorte transaksjoner

Innkommende	2 327 679 215
Utgående	-2 388 864 093
Netto	-4 716 543 308

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
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	329 580
Antall fondsandeler S-klasse	538 611
Antall fondsandeler S-1-klasse	99 275
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	857 327
Antall fondsandeler S-250-klasse	233 054
Antall fondsandeler S-500-klasse	3 816 546
Antall fondsandeler S-1000-klasse	3 963 630
Antall fondsandeler S-3000-klasse	11 735 347
Antall fondsandeler TA-klasse	275 625
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	4 263,69
Verdi av fondsandel S-klasse	4 801,00
Verdi av fondsandel S-1-klasse	4 717,28
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 421,60
Verdi av fondsandel S-250-klasse	1 421,91
Verdi av fondsandel S-500-klasse	1 422,19
Verdi av fondsandel S-1000-klasse	1 422,47
Verdi av fondsandel S-3000-klasse	1 422,99
Verdi av fondsandel TA-klasse	1 422
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	40 984 052 227,54

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	6181359,82	AUD
THE NORTHERN TRUST COMPANY	435942355,8	NOK
THE NORTHERN TRUST COMPANY	19520213,93	JPY
THE NORTHERN TRUST COMPANY	79610,64	CHF
THE NORTHERN TRUST COMPANY	35993115,57	GBP
THE NORTHERN TRUST COMPANY	287146011,3	USD
THE NORTHERN TRUST COMPANY	31827610,77	EUR
THE NORTHERN TRUST COMPANY	1630517,73	CAD
THE NORTHERN TRUST COMPANY	994876,66	HKD
THE NORTHERN TRUST COMPANY	135,4	NZD
THE NORTHERN TRUST COMPANY	10,66	SEK
THE NORTHERN TRUST COMPANY	1,59	SGD
MORGAN STANLEY CLEARING	7365746,57	JPY
MORGAN STANLEY CLEARING	15070519,88	EUR
MORGAN STANLEY CLEARING	6760508,54	GBP
MORGAN STANLEY CLEARING	98738678,96	USD
MORGAN STANLEY CLEARING	2883076,77	AUD
DNB BANK ASA	724451394,5	NOK

Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	2400000	NOK
Nordea Bank AB	-53705742,03	NOK
Skandinaviska Enskilda Banken AB (publ)	-209685677	NOK
Jyske Bank A/S	-605831,55	EUR
Danske Bank A/S	-89307370	NOK
Goldman Sachs Bank Europe SE	-86624632	USD

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FU	130035114,8	JPY	2025-09-11
SFE S&P ASX Share Price Index 200 Futur	SPI 200 FUTUR	42462688,41	AUD	2025-09-18
CME E-Mini Standard & Poor's 500 Index F	S&P500 EMINI F	1183449581	USD	2025-09-19
Eurex EURO STOXX 50 Future	EURO STOXX 5	215783774,8	EUR	2025-09-19
FTSE 100 Index Future	FTSE 100 IDX F	98729816,9	GBP	2025-09-19

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	41387465	-4000000	908788	2025-07-03
NOK	USD	197703926	-19000000	5430081	2025-07-03
NOK	USD	218041593	-21000000	5563864	2025-08-28
NOK	USD	197954771	-19080000	4904557	2025-08-28
NOK	JPY	10210000	-142128887	206090	2025-08-14
NOK	EUR	1006832022	-87080000	-29949901	2025-08-11
NOK	JPY	1057198100	-15011261302	-2936181	2025-09-16

NOK	AUD	76538211	-11660000	-861866 2025-09-10
NOK	USD	406987556	-40000000	2371706 2025-09-18
DKK	NOK	10840000	-17175676	135167 2025-08-15
CAD	NOK	3880000	-28714080	128164 2025-08-26
EUR	NOK	8590000	-101490987	792170 2025-08-11
NOK	USD	27106774	-2680000	-1071 2025-09-18
NOK	USD	31139704	-3000000	780685 2025-07-03
NOK	USD	249830400	-24000000	6994573 2025-08-28
NOK	EUR	39873568	-3420000	-863082 2025-08-18
NOK	GBP	342697475	-25000000	-3958048 2025-08-13
NOK	USD	6751781	-670000	-25673 2025-09-03
NOK	SGD	10584520	-1360000	-251789 2025-08-15
NOK	USD	328240506	-33000000	-5543618 2025-09-03
NOK	GBP	16316302	-1210000	-460535 2025-08-13
NOK	AUD	175991847	-27230000	-4705688 2025-08-26
NOK	CAD	223875184	-30430000	-2320180 2025-08-26
USD	NOK	36000000	-365680836	-1485689 2025-08-28
DKK	NOK	8450000	-13238438	254964 2025-08-15
NOK	CAD	184372225	-25000000	-1463043 2025-08-26
NOK	HKD	177984938	-137761746	-225483 2025-08-07
USD	NOK	190000	-1912433	10298 2025-07-03
NOK	USD	218349598	-21000000	5836420 2025-07-03
NOK	USD	362652381	-35620000	2296142 2025-08-28
NOK	EUR	38022938	-3280000	-1044964 2025-08-18
NOK	DKK	221557217	-142536550	-6043841 2025-08-15
NOK	CAD	207771256	-28000000	-547630 2025-09-15
NOK	AUD	14026357	-2170000	-376566 2025-09-10
NOK	JPY	13030000	-187223953	-190910 2025-09-16
NOK	CAD	10491307	-1430000	-146837 2025-09-15
NOK	NZD	18067228	-3012500	-461103 2025-08-20
NOK	ILS	11890014	-4121000	-492013 2025-08-05
USD	NOK	550000	-5553731	10148 2025-08-28
CHF	NOK	2170000	-27101707	628553 2025-08-15
CHF	NOK	2020000	-25561094	253992 2025-08-15
JPY	NOK	647919848	-45380000	218915 2025-08-14
NOK	JPY	50000000	-708131000	-11151 2025-09-16
NOK	USD	43326717	-4100000	1835969 2025-07-03
NOK	USD	422698532	-40000000	17910749 2025-07-03
NOK	JPY	1080750555	-15163002080	13526262 2025-08-14
NOK	JPY	7350000	-103688229	52263 2025-08-14
NOK	JPY	33210000	-468941307	205343 2025-08-14
NOK	CHF	994217490	-80239000	-31110857 2025-08-15
NOK	USD	262387242	-26000000	-621113 2025-09-03
EUR	NOK	6420000	-74989747	1450783 2025-08-11
NOK	USD	61059530	-6020000	166531 2025-09-18
NOK	USD	2068294463	-197250000	72186554 2025-07-03
NOK	USD	254618816	-24460000	7128636 2025-08-28
NOK	USD	2604034728	-257205000	2164869 2025-09-03
NOK	CAD	200367648	-27000000	-511417 2025-09-15
NOK	USD	201533920	-20000000	-778041 2025-09-03
NOK	CHF	27012345	-2180000	-844633 2025-08-15
NOK	EUR	12108528	-1050000	-417688 2025-09-16
NOK	EUR	27019329	-2280000	-186673 2025-09-16
NOK	USD	353988635	-35000000	-31571 2025-09-18
NOK	JPY	2300000	-32567434	-51 2025-09-16

NOK	USD	41526382	-4000000	1047688	2025-07-03
NOK	USD	41486005	-4000000	1007317	2025-07-03
NOK	USD	381452515	-36780000	9315741	2025-08-28
NOK	USD	3119214000	-300000000	83588800	2025-08-06
NOK	USD	197436391	-19000000	5193598	2025-08-28
NOK	EUR	620772525	-53250000	-13503905	2025-08-18
NOK	USD	360274727	-34680000	9381676	2025-08-28
NOK	USD	293908362	-29000000	533255	2025-08-28
NOK	GBP	376985196	-27507271	-4436311	2025-08-13
NOK	EUR	1185938377	-101871000	-29450666	2025-09-16
NOK	USD	6255502	-630000	-116662	2025-09-03
NOK	USD	2085582000	-200000000	61926437	2025-08-28
NOK	USD	107864771	-10350000	3141010	2025-08-28
NOK	USD	146086574	-14000000	4430065	2025-08-28
NOK	USD	166897768	-16000000	5004992	2025-08-28
NOK	USD	20820264	-2000000	583938	2025-08-28
NOK	USD	1654668834	-158340000	52462604	2025-08-14
NOK	USD	218335593	-21000000	5855964	2025-08-28
NOK	USD	2547651985	-249500000	23452154	2025-08-25
NOK	SGD	132865367	-16844574	-1358926	2025-08-15
NOK	USD	314082623	-31000000	469656	2025-08-25
JPY	NOK	152281032	-10550000	166578	2025-08-14
NOK	CAD	405450633	-54830000	-2652687	2025-09-26
AUD	NOK	2090000	-13787080	83844	2025-08-26
NOK	GBP	688151059	-49830271	-2855355	2025-09-04
NOK	USD	204892022	-19350000	9075885	2025-07-03
NOK	USD	51747982	-5000000	1149633	2025-07-03
NOK	USD	59408203	-5690000	1827224	2025-07-03
NOK	USD	730913218	-70000000	22535606	2025-07-03
NOK	USD	36947715	-3550000	1022864	2025-07-03
NOK	USD	71268336	-6870000	1758168	2025-08-28
NOK	USD	363750017	-35360000	5999910	2025-08-28
NOK	USD	1021081000	-100000000	9320863	2025-08-14
NOK	JPY	41920000	-588422761	504879	2025-08-14
NOK	USD	314098780	-31000000	491418	2025-08-28
NOK	SEK	309295027	-293191262	-2165970	2025-07-10
NOK	AUD	150068428	-22800000	-1283124	2025-09-10
NOK	DKK	25915410	-16630000	-639551	2025-08-15
NOK	USD	2992071960	-302780000	-69889592	2025-09-18
NOK	USD	294823274	-29000000	1437250	2025-08-25
NOK	USD	3515703436	-345346000	22354082	2025-09-17
NOK	AUD	61733156	-9400000	-651098	2025-08-26
NOK	AUD	118346060	-18000000	-1167163	2025-09-26
NOK	AUD	122371871	-18634844	-1355047	2025-09-26
USD	NOK	59000000	-593850505	3208084	2025-07-03

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeGlobal Indeks S	4718606,389	39474041553	NOK

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
	355899000		360459272,1	44676 Floating		46503 NOK
	-300000000		-357345764,3	44676 Floating		46503 EUR
	350589000		354531600,5	44690 Floating		46517 NOK
	-300000000		-356524232,6	44690 Floating		46517 EUR



Halvårsrapport for KLP AksjeGlobal Small Cap Indeks - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Small Cap Indeks
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	-4,22 %
31.12.2023	31.12.2024	20,83 %
31.12.2022	31.12.2023	19,33 %
31.12.2021	31.12.2022	-9,60 %
31.12.2020	31.12.2021	19,33 %
31.12.2019	31.12.2020	12,44 %

Uoppgjorte transaksjoner

Innkommende	8 123 727
Utgående	-49 851 559
Netto	-57 975 286

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	0,18 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	146 882
Antall fondsandeler S-klasse	898 977
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	13 201 013
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 007,03
Verdi av fondsandel S-klasse	2 018,39
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	1 198
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	18 565 630 718,75

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Air Canada	31800		21,07	19,2	4969191,73	TORONTO STOCK EXCHANG CAD
Algonquin Power & Utilities Co	180300		7,79	7,72	10416631,06	TORONTO STOCK EXCHANG CAD
Canadian Apartment Propertie	15696		44,41	40,34	5171174,93	TORONTO STOCK EXCHANG CAD
Maple Leaf Foods Inc	15298		28,37	24,41	3218756,26	TORONTO STOCK EXCHANG CAD
Northland Power Inc	97506		21,37	20,14	15453610,46	TORONTO STOCK EXCHANG CAD
Magellan Financial Group Ltd	38135		8,56	15,87	2164903,08	ASX - ALL MARKETS AUD
Downer EDI Ltd	134049		6,31	6,02	5609625,64	ASX - ALL MARKETS AUD
Qube Holdings Ltd	338829		4,28	3,07	9617568,43	ASX - ALL MARKETS AUD
ALS Ltd	100474		17,1	11,21	11394381,2	ASX - ALL MARKETS AUD
Orora Ltd	275138		1,89	3,15	3448683,37	ASX - ALL MARKETS AUD
Atlas Arteria Ltd	221508		5,09	6,08	7477357,41	ASX - ALL MARKETS AUD
Worley Ltd	104181		13,08	13,5	9037268,96	ASX - ALL MARKETS AUD
Iluka Resources Ltd	75910		3,8	4,5	1913037,71	ASX - ALL MARKETS AUD
Allied Properties Real Estate I	14000		17,16	35,83	1784001,36	TORONTO STOCK EXCHANG CAD
Insignia Financial Ltd	118801		3,63	3,27	2860010,74	ASX - ALL MARKETS AUD
Ansell Ltd	29585		30,29	28,95	5943082,91	ASX - ALL MARKETS AUD
Stella-Jones Inc	11400		78,49	48,61	6636105,45	TORONTO STOCK EXCHANG CAD
Canfor Corp	11200		14,14	23,92	1174523,01	TORONTO STOCK EXCHANG CAD
NFI Group Inc	21200		18,04	17,82	2836393,57	TORONTO STOCK EXCHANG CAD
Parkland Corp	28900		38,52	35,35	8256162,25	TORONTO STOCK EXCHANG CAD
IAMGOLD Corp	115100		10,03	5,38	8561904,01	TORONTO STOCK EXCHANG CAD
Mineral Resources Ltd	34179		21,56	22,71	4887075,52	ASX - ALL MARKETS AUD
Winpak Ltd	11800		44,64	43,62	3906612,1	TORONTO STOCK EXCHANG CAD
B2Gold Corp	265640		4,92	4,55	9699499,28	TORONTO STOCK EXCHANG CAD
Premium Brands Holdings Cor	9300		81,22	97,56	5601960,36	TORONTO STOCK EXCHANG CAD
Cogeco Communications Inc	2600		71,05	78,77	1371655,44	TORONTO STOCK EXCHANG CAD
Paramount Resources Ltd	16800		21,67	8,18	2700627,17	TORONTO STOCK EXCHANG CAD
Colliers International Group Inc	8500		178,17	140,75	11231754,54	TORONTO STOCK EXCHANG CAD
Nufarm Ltd	67270		2,46	5,25	1097482,18	ASX - ALL MARKETS AUD
Charter Hall Group	97389		19,19	11,96	12394409	ASX - ALL MARKETS AUD
Parex Resources Inc	19800		13,91	20,36	2042614,54	TORONTO STOCK EXCHANG CAD
Metcash Ltd	223496		3,91	3,45	5795453,88	ASX - ALL MARKETS AUD
Hudbay Minerals Inc	79000		14,45	8,78	8466209,99	TORONTO STOCK EXCHANG CAD
Sims Ltd	65775		15,34	12,7	6691556,64	ASX - ALL MARKETS AUD
OR Royalties Inc	33721		35	14,98	8753114,06	TORONTO STOCK EXCHANG CAD
JB Hi-Fi Ltd	22194		110,35	51,58	16242349,87	ASX - ALL MARKETS AUD
Gibson Energy Inc	36100		23,9	22,78	6398809,79	TORONTO STOCK EXCHANG CAD
Corporate Travel Management	23874		13,85	20,44	2192885,24	ASX - ALL MARKETS AUD
New Gold Inc	162300		6,77	2,35	8148943,12	TORONTO STOCK EXCHANG CAD
IGO Ltd	140354		4,17	7,59	3881519,67	ASX - ALL MARKETS AUD
Beach Energy Ltd	368486		1,32	1,85	3225788,32	ASX - ALL MARKETS AUD
Cleanaway Waste Management	865107		2,72	2,48	15605571,3	ASX - ALL MARKETS AUD
Laurentian Bank of Canada	8799		31,14	42,04	2032104,44	TORONTO STOCK EXCHANG CAD
Centerra Gold Inc	45800		9,81	8,76	3332181	TORONTO STOCK EXCHANG CAD
Perpetual Ltd	21283		18,06	31,51	2549127,35	ASX - ALL MARKETS AUD
Growthpoint Properties Australia	63117		2,33	3,73	975311,2	ASX - ALL MARKETS AUD
Abacus Group	89921		1,12	1,57	667913,3	ASX - ALL MARKETS AUD
OceanaGold Corp	48833		19,22	9,12	6960827,75	TORONTO STOCK EXCHANG CAD
Premier Investments Ltd	19114		20,23	23,32	2564415,58	ASX - ALL MARKETS AUD

Reliance Worldwide Corp Ltd	165715	4,1	4,51	4505952,61	ASX - ALL MARKETS	AUD
Steadfast Group Ltd	231405	6,01	4,84	9223338,6	ASX - ALL MARKETS	AUD
IRESS Ltd	39806	8	11,1	2111929,75	ASX - ALL MARKETS	AUD
BWP Trust	106758	3,52	3,82	2492206,56	ASX - ALL MARKETS	AUD
G8 Education Ltd	126977	1,18	0,97	993683,35	ASX - ALL MARKETS	AUD
GrainCorp Ltd	47926	7,78	7,85	2472815,55	ASX - ALL MARKETS	AUD
Regis Resources Ltd	140204	4,39	2,54	4081932,95	ASX - ALL MARKETS	AUD
CES Energy Solutions Corp	42800	6,63	4,32	2104511,95	TORONTO STOCK EXCHANG	CAD
Freehold Royalties Ltd	30200	12,79	12,64	2866519,05	TORONTO STOCK EXCHANG	CAD
Superior Plus Corp	50238	7,98	10,55	2976816,74	TORONTO STOCK EXCHANG	CAD
Transcontinental Inc	12900	20,91	18,67	2000496,71	TORONTO STOCK EXCHANG	CAD
Westshore Terminals Investm	6000	26,39	19,34	1174315,35	TORONTO STOCK EXCHANG	CAD
Healius Ltd	141265	0,785	2,92	735436,52	ASX - ALL MARKETS	AUD
Cromwell Property Group	256445	0,34	1,08	578247,94	ASX - ALL MARKETS	AUD
Rusel Metals Inc	10900	43,85	28,25	3548169,29	TORONTO STOCK EXCHANG	CAD
BRP Inc	7800	66,1	70,64	3823755,9	TORONTO STOCK EXCHANG	CAD
Trican Well Service Ltd	38000	4,51	4,46	1271025,42	TORONTO STOCK EXCHANG	CAD
Mullen Group Ltd	20200	14,19	12,23	2126798,28	TORONTO STOCK EXCHANG	CAD
First National Financial Corp	4200	41,13	41,85	1281504,82	TORONTO STOCK EXCHANG	CAD
Region Group	220996	2,2	2,61	3224393,49	ASX - ALL MARKETS	AUD
Novagold Resources Inc	61400	5,6	7,28	2550060,57	TORONTO STOCK EXCHANG	CAD
Charter Hall Retail REIT	99042	3,84	3,99	2522269,96	ASX - ALL MARKETS	AUD
Monadelphous Group Ltd	17900	17,56	13,63	2084579,61	ASX - ALL MARKETS	AUD
Pason Systems Inc	14500	12,28	13,85	1320567,08	TORONTO STOCK EXCHANG	CAD
Technology One Ltd	60145	41,01	13,07	16358001,38	ASX - ALL MARKETS	AUD
Enerflex Ltd	45000	10,75	11,49	3587691,37	TORONTO STOCK EXCHANG	CAD
Innergex Renewable Energy Ir	68318	13,72	11,52	6951577,25	TORONTO STOCK EXCHANG	CAD
North West Co Inc/The	10100	48,27	35,17	3615703,17	TORONTO STOCK EXCHANG	CAD
Breville Group Ltd	20854	29,49	22,48	4078543,36	ASX - ALL MARKETS	AUD
Waypoint REIT Ltd	117540	2,46	2,43	1917616,4	ASX - ALL MARKETS	AUD
Super Retail Group Ltd	29790	14,24	10,06	2813334,91	ASX - ALL MARKETS	AUD
Bapcor Ltd	68536	5	6,6	2272635,05	ASX - ALL MARKETS	AUD
NuVista Energy Ltd	44400	14,98	11,76	4932747,46	TORONTO STOCK EXCHANG	CAD
Enghouse Systems Ltd	8100	23,37	44,08	1404735,99	TORONTO STOCK EXCHANG	CAD
NEXTDC Ltd	133202	14,5	12,55	12809131,67	ASX - ALL MARKETS	AUD
Birchcliff Energy Ltd	60000	7,47	5,13	3324037,77	TORONTO STOCK EXCHANG	CAD
ARB Corp Ltd	15898	32,7	29,1	3447713,64	ASX - ALL MARKETS	AUD
ATS Corp	17000	43,43	28,48	5475614,3	TORONTO STOCK EXCHANG	CAD
Evertz Technologies Ltd	5900	12,4	14,53	542585,01	TORONTO STOCK EXCHANG	CAD
Helia Group Ltd	63298	5,63	2,66	2363411,39	ASX - ALL MARKETS	AUD
Secure Waste Infrastructure C	38800	15,57	6,17	4480375,73	TORONTO STOCK EXCHANG	CAD
Spin Master Corp	6700	23,11	39,2	1148335,65	TORONTO STOCK EXCHANG	CAD
Altus Group Ltd/Canada	9759	52,69	48,34	3813533,93	TORONTO STOCK EXCHANG	CAD
IDP Education Ltd	97858	3,67	12,59	2381789,31	ASX - ALL MARKETS	AUD
Inghams Group Ltd	78039	3,55	3,67	1837303,87	ASX - ALL MARKETS	AUD
Advantage Energy Ltd	36300	11,83	9,91	3184824,22	TORONTO STOCK EXCHANG	CAD
McMillan Shakespeare Ltd	9896	15,55	10,76	1020542,33	ASX - ALL MARKETS	AUD
Nine Entertainment Co Holding	261158	1,625	2,14	2814476,59	ASX - ALL MARKETS	AUD
WEB Travel Group Ltd	77469	4,45	2,49	2286277,29	ASX - ALL MARKETS	AUD
CT Real Estate Investment Tr	9219	15,88	15,88	1086140,47	TORONTO STOCK EXCHANG	CAD
Bega Cheese Ltd	60026	5,46	5,23	2173566,78	ASX - ALL MARKETS	AUD

Eldorado Gold Corp	43520	27,72	16,98	8946974,73	TORONTO STOCK EXCHANG	CAD
Choice Properties Real Estate	34900	14,87	14,36	3851589,71	TORONTO STOCK EXCHANG	CAD
Pilbara Minerals Ltd	1156501	1,335	1,94	10239251,77	ASX - ALL MARKETS	AUD
SmartGroup Corp Ltd	28607	7,37	8,43	1398236,86	ASX - ALL MARKETS	AUD
Crombie Real Estate Investme	13534	14,87	15,22	1492915,62	TORONTO STOCK EXCHANG	CAD
MAG Silver Corp	22000	28,93	19,05	4720252,3	TORONTO STOCK EXCHANG	CAD
Aecon Group Inc	11600	20,57	20,02	1769645,92	TORONTO STOCK EXCHANG	CAD
IPH Ltd	60074	4,58	6,79	1824706,29	ASX - ALL MARKETS	AUD
Regis Healthcare Ltd	30778	7,84	6,7	1600285,24	ASX - ALL MARKETS	AUD
MTY Food Group Inc	4100	42,5	54,81	1292746,62	TORONTO STOCK EXCHANG	CAD
Badger Infrastructure Solution:	6300	47,58	27,26	2223100,44	TORONTO STOCK EXCHANG	CAD
Sandstorm Gold Ltd	64100	12,81	7,82	6089775,14	TORONTO STOCK EXCHANG	CAD
EQB Inc	6139	103,56	66,97	4715022,54	TORONTO STOCK EXCHANG	CAD
Seabridge Gold Inc	16000	19,77	20,23	2345960,79	TORONTO STOCK EXCHANG	CAD
Fortuna Mining Corp	64640	8,91	6,85	4271428,59	TORONTO STOCK EXCHANG	CAD
Baytex Energy Corp	252600	2,44	3,75	4571063,67	TORONTO STOCK EXCHANG	CAD
NexGen Energy Ltd	119300	9,46	6,78	8370004,24	TORONTO STOCK EXCHANG	CAD
Nanosonics Ltd	50450	4,05	4,72	1355055,66	ASX - ALL MARKETS	AUD
Fiera Capital Corp	16568	6,42	7,24	788858,69	TORONTO STOCK EXCHANG	CAD
Charter Hall Long Wale REIT	121269	4,08	4,71	3281337,5	ASX - ALL MARKETS	AUD
Extendicare Inc	13133	14,14	7,58	1377622,68	TORONTO STOCK EXCHANG	CAD
Sienna Senior Living Inc	19314	19,05	16,24	2729771,91	TORONTO STOCK EXCHANG	CAD
Resolute Mining Ltd	416227	0,61	0,47	1683840,79	ASX - ALL MARKETS	AUD
Tamarack Valley Energy Ltd	99500	4,83	4,31	3565174,98	TORONTO STOCK EXCHANG	CAD
Clariant AG	46537	8,425	9,86	4984514,55	SWISS EXCHANGE	CHF
Flughafen Zurich AG	4139	226	167,29	11991720,92	SWISS EXCHANGE	CHF
OC Oerlikon Corp AG Pfaffiko	46651	3,69	5,3	2273306,19	SWISS EXCHANGE	CHF
Jyske Bank A/S	9496	641	342,15	9717910,71	OMX NORDIC EXCHANGE CC	DKK
Georg Fischer AG	16064	64,85	56,48	13433625,23	SWISS EXCHANGE	CHF
GN Store Nord A/S	27449	97,5	163,31	4261167,03	OMX NORDIC EXCHANGE CC	DKK
SFS Group AG	3761	108,8	109,76	5252259,82	SWISS EXCHANGE	CHF
Sulzer AG	3946	143,2	80,87	7309672,89	SWISS EXCHANGE	CHF
dormakaba Holding AG	638	725	575,16	5905580,02	SWISS EXCHANGE	CHF
Bucher Industries AG	1407	394	359,07	7187959,34	SWISS EXCHANGE	CHF
PSP Swiss Property AG	9334	146,1	118,1	17666213,53	SWISS EXCHANGE	CHF
Ambu A/S	40096	99,4	101,69	6348534,91	OMX NORDIC EXCHANGE CC	DKK
Vontobel Holding AG	6185	64,1	63,89	5194824,68	SWISS EXCHANGE	CHF
FLSmidth & Co A/S	9230	387	281,34	5715774,31	OMX NORDIC EXCHANGE CC	DKK
Emmi AG	414	793	879,56	4239917,83	SWISS EXCHANGE	CHF
DFDS A/S	6625	112,4	299,31	1195757,56	OMX NORDIC EXCHANGE CC	DKK
Aryzta AG	4716	80,85	44,84	4847394,78	SWISS EXCHANGE	CHF
Sydbank A/S	10476	469,8	202,79	8006600,28	OMX NORDIC EXCHANGE CC	DKK
Forbo Holding AG	186	824	1402,1	1994058,92	SWISS EXCHANGE	CHF
Allreal Holding AG	3197	186,2	156,38	7666422,83	SWISS EXCHANGE	CHF
Cembra Money Bank AG	6277	99,7	85,86	8169542,78	SWISS EXCHANGE	CHF
Aktieselskabet Schouw & Co.	2396	604	564,39	2330768,89	OMX NORDIC EXCHANGE CC	DKK
EFG International AG	21354	14,7	8,09	3990718,95	SWISS EXCHANGE	CHF
Tecan Group AG	2542	161,8	336,92	5262917,29	SWISS EXCHANGE	CHF
Ypsomed Holding AG	1419	422,5	331,45	7625755,87	SWISS EXCHANGE	CHF
COSMO Pharmaceuticals NV	1502	56,9	86,63	1086517,61	SWISS EXCHANGE	CHF
Daetwyler Holding AG	1625	120,2	202,07	2532244,9	SWISS EXCHANGE	CHF

Bystronic AG	290	385	943,35	1474399,61	SWISS EXCHANGE	CHF
Schweiter Technologies AG	166	377	1150,75	816720,81	SWISS EXCHANGE	CHF
ALSO Holding AG	1158	268,5	155,98	3992896,46	SWISS EXCHANGE	CHF
Valiant Holding AG	3272	120,8	104,03	5188200,09	SWISS EXCHANGE	CHF
Bossard Holding AG	1048	174,6	207,52	2365488,52	SWISS EXCHANGE	CHF
Mobimo Holding AG	1539	324,5	252,35	6425597,84	SWISS EXCHANGE	CHF
Inficon Holding AG	3724	106,4	74,73	5097609,19	SWISS EXCHANGE	CHF
ALK-Abello A/S	27984	186,9	96,82	8327535,8	OMX NORDIC EXCHANGE CC DKK	
u-blox Holding AG	1669	99,5	130,73	2111222,41	SWISS EXCHANGE	CHF
Siegfried Holding AG	8509	89,3	68,97	9660165,18	SWISS EXCHANGE	CHF
Autoneum Holding AG	522	138,8	107,73	928150,91	SWISS EXCHANGE	CHF
Bavarian Nordic A/S	15719	168,95	195	4228443,43	OMX NORDIC EXCHANGE CC DKK	
Comet Holding AG	1437	249,2	194,22	4588143,07	SWISS EXCHANGE	CHF
Arbonia AG	9567	5,31	7,61	671746,45	SWISS EXCHANGE	CHF
Implenia AG	3051	55,5	39,46	2162045,17	SWISS EXCHANGE	CHF
NKT A/S	11310	512,5	342,87	9228983,93	OMX NORDIC EXCHANGE CC DKK	
Kardex Holding AG	1351	276	190,67	4797307,09	SWISS EXCHANGE	CHF
TORM PLC	12591	106,75	197,64	2140057,9	OMX NORDIC EXCHANGE CC DKK	
Forvia SE	34603	8,612	16,31	3539969,25	NYSE Euronext - Euronext	EUR
Ubisoft Entertainment SA	39543	9,386	17,38	4408916,53	NYSE Euronext - Euronext	EUR
Wacker Chemie AG	3564	62	87,74	2661067,33	XETRA	EUR
Emeis SA	15577	11,24	12,24	2079849,17	NYSE Euronext - Euronext	EUR
Opmobility	11466	10,86	27,1	1479188,33	NYSE Euronext - Euronext	EUR
Worldline SA/France	41105	3,585	11,26	1750513,8	NYSE Euronext - Euronext	EUR
Air France-KLM	23058	9,254	13,69	2534736,6	NYSE Euronext - Euronext	EUR
Merlin Properties Socimi SA	82562	11,13	9,56	10969557,98	BOLSA DE MADRID	EUR
Ackermans & van Haaren NV	4786	217	155,99	12467985,26	NYSE Euronext - Euronext	EUR
Elis SA	34842	24,34	16,7	10074079,19	NYSE Euronext - Euronext	EUR
Glanbia PLC	41111	12,5	12,72	6104495,31	IRISH STOCK EXCHANGE - A	EUR
Rubis SCA	19902	27,42	25,34	6482550,11	NYSE Euronext - Euronext	EUR
Signify NV	25730	22,98	29,1	7023790,04	NYSE Euronext - Euronext	EUR
Brembo NV	33793	8,12	9,69	3259601,34	ELECTRONIC SHARE MARKE	EUR
Aalberts NV	19980	30,76	38,87	7300683,57	NYSE Euronext - Euronext	EUR
A2A SpA	588705	2,285	1,76	15979590,32	ELECTRONIC SHARE MARKE	EUR
OCI NV	28286	7,67	10,32	2577202,9	NYSE Euronext - Euronext	EUR
Galapagos NV	8918	23,76	52,83	2517071,86	NYSE Euronext - Euronext	EUR
Elior Group SA	20703	2,592	12,42	637455,72	NYSE Euronext - Euronext	EUR
De' Longhi SpA	16477	28,5	25,54	5578336,55	ELECTRONIC SHARE MARKE	EUR
Hera SpA	184175	4,102	3,49	8974454,19	ELECTRONIC SHARE MARKE	EUR
1&1 AG	6504	18,64	26,05	1441030,21	XETRA	EUR
Carl Zeiss Meditec AG	7709	57	60,06	5219809	XETRA	EUR
Italgas SpA	197073	7,2	5,87	16855488,15	ELECTRONIC SHARE MARKE	EUR
Duerr AG	9800	22,6	26,46	2658382,43	XETRA	EUR
KBC Ancora	8202	58,4	41,74	5914303,04	NYSE Euronext - Euronext	EUR
Huhtamaki Oyj	19315	30,28	34,32	7132844,83	NASDAQ OMX HELSINKI LTD	EUR
Siltronic AG	2640	40,7	82,96	1320410,34	XETRA	EUR
Buzzi SpA	18185	47,06	24,85	10165925,87	ELECTRONIC SHARE MARKE	EUR
Banco Comercial Portugues S	1708640	0,6606	0,4	13408211,36	NYSE Euronext - Euronext	EUR
Salvatore Ferragamo SpA	12523	5	16,33	743806,72	ELECTRONIC SHARE MARKE	EUR
Freenet AG	25317	27,64	18,74	8312506,36	XETRA	EUR
APERAM SA	8410	27,44	30,72	2741333,12	NYSE Euronext - Euronext	EUR

GRENKE AG	4936	15,54	74,52	924523,89	XETRA	EUR
MFE-MediaForEurope NV	10463	3,952	13,43	491196,1	ELECTRONIC SHARE MARKE	EUR
CECONOMY AG	28825	3,62	4,23	1251239,11	XETRA	EUR
Outokumpu Oyj	80723	3,502	4,07	3487529,9	NASDAQ OMX HELSINKI LTD	EUR
Melexis NV	3839	72,15	74,91	3393935,34	NYSE EURONEXT - EURONE	EUR
Acerinox SA	41237	10,82	10,41	5323233,11	BOLSA DE MADRID	EUR
SPIE SA	29126	47,7	23,91	16503685,33	NYSE EURONEXT - EURONE	EUR
Suedzucker AG	13809	11,15	12,91	1846552,94	XETRA	EUR
Krones AG	3091	140	96,9	5156913,35	XETRA	EUR
Sopra Steria Group	3039	206,8	155,15	7465569,53	NYSE EURONEXT - EURONE	EUR
Banca Generali SpA	12279	47,18	31,13	6881809,5	ELECTRONIC SHARE MARKE	EUR
CIE Automotive SA	7967	24,4	24,25	2315588,68	BOLSA DE MADRID	EUR
SBM Offshore NV	44130	22,5	15,16	11795005,72	NYSE EURONEXT - EURONE	EUR
Aurubis AG	6645	88,3	70,22	7005629,47	XETRA	EUR
Vienna Insurance Group AG V	7432	43,7	24,35	3858058,85	VIENNA STOCK EXCHANGE	EUR
Navigator Co SA/The	40805	3,186	3,76	1544332,69	NYSE EURONEXT - EURONE	EUR
Inmobiliaria Colonial Socimi S/	64679	6,01	6,19	4666232,44	BOLSA DE MADRID	EUR
Interpump Group SpA	15335	35,34	36,98	6437719,29	ELECTRONIC SHARE MARKE	EUR
ACEA SpA	12503	20,54	18,84	3050678,07	ELECTRONIC SHARE MARKE	EUR
Lenzing AG	3249	24,1	70,99	930140,31	VIENNA STOCK EXCHANGE	EUR
Konecranes Oyj	13993	67,35	36,89	11372173,91	NASDAQ OMX HELSINKI LTD	EUR
Stroeer SE & Co KGaA	6449	50,9	59,47	3954784,14	XETRA	EUR
Grand City Properties SA	12924	11,1	17,58	1704125,75	XETRA	EUR
Vicat SACA	3296	58,8	43,84	2302216,91	NYSE EURONEXT - EURONE	EUR
Bechtle AG	17121	39,78	33,39	8105570,34	XETRA	EUR
Amplifon SpA	26472	19,93	20,28	6267231,88	ELECTRONIC SHARE MARKE	EUR
Nexity SA	8894	9,56	35,43	1010035,71	NYSE EURONEXT - EURONE	EUR
Iren SpA	138411	2,62	2,35	4307780,92	ELECTRONIC SHARE MARKE	EUR
Hiab Oyj	8005	51,4	20,96	5002257,38	NASDAQ OMX HELSINKI LTD	EUR
UNIQA Insurance Group AG	23955	11,5	8,67	3272470,39	VIENNA STOCK EXCHANGE	EUR
Melia Hotels International SA	20475	7,11	7,99	1729319,43	BOLSA DE MADRID	EUR
Trigano SA	2041	147,9	104,98	3585856,36	NYSE EURONEXT - EURONE	EUR
Logista Integral SA	11670	27,8	20,7	3887282,86	BOLSA DE MADRID	EUR
NOS SGPS SA	39518	3,87	3,75	1816718,47	NYSE EURONEXT - EURONE	EUR
Peugeot Invest SA	756	73,6	101,4	660969,35	NYSE EURONEXT - EURONE	EUR
Wienerberger AG	23175	31,62	25,17	8704890,63	VIENNA STOCK EXCHANGE	EUR
Oesterreichische Post AG	6456	30,25	35,67	2319907,19	VIENNA STOCK EXCHANGE	EUR
Television Francaise 1 SA	8264	8,815	10,98	865355,06	NYSE EURONEXT - EURONE	EUR
Salzgitter AG	4324	20,48	24,91	1061189,63	XETRA	EUR
Valmet Oyj	30847	26,27	25,89	10067377,39	NASDAQ OMX HELSINKI LTD	EUR
Alten SA	6044	74,45	103,3	5345285,03	NYSE EURONEXT - EURONE	EUR
Credito Emiliano SpA	20360	12,54	7,36	3032892,52	ELECTRONIC SHARE MARKE	EUR
Banca IFIS SpA	4364	22,7	14,98	1182475,44	ELECTRONIC SHARE MARKE	EUR
Metropole Television SA	9762	13,14	14,29	1523757,58	NYSE EURONEXT - EURONE	EUR
TKH Group NV	7676	38,88	43,57	3545217,89	NYSE EURONEXT - EURONE	EUR
Bekaert SA	7870	35,05	28,95	3373041,99	NYSE EURONEXT - EURONE	EUR
Ontex Group NV	11615	6,8	8,83	938231,13	NYSE EURONEXT - EURONE	EUR
Azimet Holding SpA	24405	27,18	19,47	7879705,29	ELECTRONIC SHARE MARKE	EUR
Nexans SA	6849	110,9	71,74	9022781,13	NYSE EURONEXT - EURONE	EUR
EVN AG	7416	23,4	25,04	2061423,81	VIENNA STOCK EXCHANGE	EUR
CA Immobilien Anlagen AG	7808	24,26	30,78	2250154,36	VIENNA STOCK EXCHANGE	EUR

Viscofan SA	8869	60,4	53,65	6401602,35 BOLSA DE MADRID	EUR
Evotec SE	28345	7,204	20,01	2425670,89 XETRA	EUR
Sixt SE	3212	82,75	83,52	3181146,75 XETRA	EUR
CPI Europe AG	7872	18,77	20,57	1755218,02 VIENNA STOCK EXCHANGE	EUR
TomTom NV	12768	4,952	9,71	751078,36 NYSE EURONEXT - EURONE	EUR
Cofinimmo SA	7640	77,2	109,5	7269371,22 NYSE EURONEXT - EURONE	EUR
Clariane SE	32802	5,2	2,49	2026214,31 NYSE EURONEXT - EURONE	EUR
Enav SpA	53102	3,922	4,45	2474002,7 ELECTRONIC SHARE MARKE	EUR
Wuestenrot & Wuertembergis	7451	13,66	16,47	1222205,88 XETRA	EUR
ERG SpA	14066	18,56	26,32	3101203,71 ELECTRONIC SHARE MARKE	EUR
TAG Immobilien AG	37049	15,09	17,35	6663769,3 XETRA	EUR
Indra Sistemas SA	17041	36,86	14,72	7465940,99 BOLSA DE MADRID	EUR
Gerresheimer AG	6886	47,88	78,71	3947185,7 XETRA	EUR
Vallourec SACA	33961	15,695	12,06	6331746,28 NYSE EURONEXT - EURONE	EUR
Fnac Darty SA	2118	33,6	54,19	845370,22 NYSE EURONEXT - EURONE	EUR
LISI SA	2862	37,8	27,05	1285118,39 NYSE EURONEXT - EURONE	EUR
Metsa Board Oyj	29839	3,146	8,73	1212833,42 NASDAQ OMX HELSINKI LTD	EUR
SOITEC	5091	46,68	133,57	2823031,05 NYSE EURONEXT - EURONE	EUR
Sonae SGPS SA	156168	1,208	0,86	2240993,95 NYSE EURONEXT - EURONE	EUR
Eramet SA	1554	45,9	92,9	847316,01 NYSE EURONEXT - EURONE	EUR
Wacker Neuson SE	7065	24,3	20,2	2057823,75 XETRA	EUR
Warehouses De Pauw CVA	38081	20,7	20,93	9509572,25 NYSE EURONEXT - EURONE	EUR
Hamburger Hafen und Logistik	6120	19,05	16,78	1401563,85 XETRA	EUR
TietoEVRY Oyj	20729	16,1	20,57	4177507,3 NASDAQ OMX HELSINKI LTD	EUR
Atresmedia Corp de Medios de	20569	5,17	4,23	1287557,76 BOLSA DE MADRID	EUR
Norma Group SE	5359	13,74	44,89	892784,85 XETRA	EUR
Brunello Cucinelli SpA	7426	103,2	63,91	9103666,77 ELECTRONIC SHARE MARKE	EUR
Kemira Oyj	24867	19,67	15,25	5946695,08 NASDAQ OMX HELSINKI LTD	EUR
Citycon Oyj	18516	3,804	7,35	891746,86 NASDAQ OMX HELSINKI LTD	EUR
Jungheinrich AG	9359	39,96	33,2	4464259,6 XETRA	EUR
Fincantieri SpA	20591	16,35	8,08	4000578,11 ELECTRONIC SHARE MARKE	EUR
Just Eat Takeaway.com NV	37732	19,425	14,14	8706679,61 NYSE EURONEXT - EURONE	EUR
Webuild SpA	104462	3,596	1,97	4462309,89 ELECTRONIC SHARE MARKE	EUR
Tessenderlo Group SA	5070	25,3	32,05	1544064,34 NYSE EURONEXT - EURONE	EUR
Arcadis NV	15170	41,2	37,68	7424453,77 NYSE EURONEXT - EURONE	EUR
Reply SpA	4535	146,6	95,05	7899596,4 ELECTRONIC SHARE MARKE	EUR
PATRIZIA SE	8106	8,21	20,06	803935,5 XETRA	EUR
Jenoptik AG	11689	19,53	26,04	2711822,83 XETRA	EUR
SGL Carbon SE	11250	3,5	10,04	467737,59 XETRA	EUR
Technogym SpA	23004	12,17	9,29	3325643,16 ELECTRONIC SHARE MARKE	EUR
Corbion NV	10133	18,23	30,82	2194352,64 NYSE EURONEXT - EURONE	EUR
PostNL NV	74237	0,923	2,91	813961,42 NYSE EURONEXT - EURONE	EUR
Deutsche Pfandbriefbank AG	33606	5,25	8,13	2108456,42 XETRA	EUR
Corticeira Amorim SGPS SA	7951	7,92	10,3	748046,59 NYSE EURONEXT - EURONE	EUR
Bilfinger SE	7548	81,65	46,49	7382027,62 XETRA	EUR
Gaztransport Et Technigaz SA	7218	168,2	102,36	14421969,72 NYSE EURONEXT - EURONE	EUR
Wereldhave NV	9593	17,08	20,77	1946363,81 NYSE EURONEXT - EURONE	EUR
Kinopolis Group NV	2618	35,95	50,23	1123396,18 NYSE EURONEXT - EURONE	EUR
Banca Popolare di Sondrio SP	75878	11,8	4,59	10636030,96 ELECTRONIC SHARE MARKE	EUR
AIXTRON SE	22171	15,59	21,05	4117721,22 XETRA	EUR
Mercialys SA	18062	10,64	11,69	2282912,03 NYSE EURONEXT - EURONE	EUR

Tecnicas Reunidas SA	8914	19,6	16,29	2075441,09 BOLSA DE MADRID	EUR
Maire SpA	29813	11,21	3,12	3974250,81 ELECTRONIC SHARE MARKE	EUR
Derichebourg SA	18172	5,765	3,91	1244468,05 NYSE EURONEXT - EURONE	EUR
MARR SpA	4923	9,7	21,07	567261,46 ELECTRONIC SHARE MARKE	EUR
Aedifica SA	9970	66,05	82,26	7977595,67 NYSE EURONEXT - EURONE	EUR
OVS SpA	35747	3,702	2,79	1572018,71 ELECTRONIC SHARE MARKE	EUR
Finnair Oyj	19316	2,682	9,7	618153,69 NASDAQ OMX HELSINKI LTD	EUR
REN - Redes Energeticas Nac	171213	3,025	2,45	6152389,62 NYSE EURONEXT - EURONE	EUR
SMA Solar Technology AG	2901	21,24	63,87	733061,76 XETRA	EUR
RAI Way SpA	21542	6,08	5,64	1555862,85 ELECTRONIC SHARE MARKE	EUR
IPSOS SA	6678	45,5	28,05	3609437,46 NYSE EURONEXT - EURONE	EUR
Pfeiffer Vacuum Technology A	759	162,2	143,97	1472442,22 XETRA	EUR
Semapa-Sociedade de Investi	2986	16,7	14,16	592363,08 NYSE EURONEXT - EURONE	EUR
Beneteau SACA	6894	7,79	11,66	637955,59 NYSE EURONEXT - EURONE	EUR
Almirall SA	14860	10,64	10,44	1879208,81 BOLSA DE MADRID	EUR
Koninklijke BAM Groep NV	52803	7,555	2,88	4738869,86 NYSE EURONEXT - EURONE	EUR
Manitou BF SA	1677	20,9	27,32	416352,39 NYSE EURONEXT - EURONE	EUR
SBO AG	2245	30,15	51,4	804054,29 VIENNA STOCK EXCHANGE	EUR
AMG Critical Materials NV	8204	21,8	25,74	2124534,83 NYSE EURONEXT - EURONE	EUR
Sacyr SA	108832	3,468	2,48	4514779,42 BOLSA DE MADRID	EUR
Takkt AG	4575	6,65	12,71	381688,96 XETRA	EUR
Construcciones y Auxiliar de F	4305	46,65	41,07	2387987,81 BOLSA DE MADRID	EUR
Barco NV	12922	12,37	19,74	1939771,18 NYSE EURONEXT - EURONE	EUR
Altri SGPS SA	13464	4,87	5,36	778905,51 NYSE EURONEXT - EURONE	EUR
Quadiant SA	4896	15,9	17,48	924741,28 NYSE EURONEXT - EURONE	EUR
Basic-Fit NV	10106	25,84	34,57	3102083,71 NYSE EURONEXT - EURONE	EUR
Kloekner & Co SE	13152	5,97	7,19	955820,44 XETRA	EUR
Dalata Hotel Group PLC	35074	6,45	4,58	2687365,41 IRISH STOCK EXCHANGE - A	EUR
Fugro NV	44628	11,93	11,29	6324549,24 NYSE EURONEXT - EURONE	EUR
Kontron AG	7734	25	15,17	2296814,32 XETRA	EUR
Virbac SACA	811	319,5	210,91	3078034,1 NYSE EURONEXT - EURONE	EUR
Ascopiave SpA	20590	3,045	2,91	751948,85 ELECTRONIC SHARE MARKE	EUR
YIT Oyj	29976	2,376	4,32	866817,6 NASDAQ OMX HELSINKI LTD	EUR
ID Logistics Group SACA	647	412	282,99	3166527,08 NYSE EURONEXT - EURONE	EUR
Mersen SA	3720	22,1	32,74	976600,46 NYSE EURONEXT - EURONE	EUR
SAF-Holland SE	8276	17,1	13,2	1684357,11 XETRA	EUR
Porr Ag	3451	28,2	28,9	1156047,76 VIENNA STOCK EXCHANGE	EUR
Hypoport SE	955	202	240,51	2291587,54 XETRA	EUR
Draegerwerk AG & Co KGaA	1579	67,2	73,88	1262425,61 XETRA	EUR
Juventus Football Club SpA	35270	3,088	3,95	1293792 ELECTRONIC SHARE MARKE	EUR
Esso SA Francaise	729	150,6	166,63	1304170,01 NYSE EURONEXT - EURONE	EUR
Assystem SA	1403	42,1	35,11	701651,53 NYSE EURONEXT - EURONE	EUR
Pharma Mar SA	2626	79,5	49,05	2481575,83 BOLSA DE MADRID	EUR
Hamborner REIT AG	12416	5,96	8,87	902663,11 XETRA	EUR
Etablissements Maurel et Pror	13120	4,83	6,08	752770,65 NYSE EURONEXT - EURONE	EUR
Zignago Vetro SpA	5528	8,37	12,9	549636,04 ELECTRONIC SHARE MARKE	EUR
Brunel International NV	2944	8,95	15,45	312998,71 NYSE EURONEXT - EURONE	EUR
Cie des Alpes	3710	20,6	15,46	907868,28 NYSE EURONEXT - EURONE	EUR
Irish Residential Properties RE	90000	1,02	1,35	1090496,79 IRISH STOCK EXCHANGE - A	EUR
Verbio SE	3990	12,22	17,88	583637,92 XETRA	EUR
ASOS PLC	11555	303	3733,79	485525,14 LONDON STOCK EXCHANGE	GBP

Bellway PLC	25031	2884	2874,58	10010887,91 LONDON STOCK EXCHANGE GBP
Hiscox Ltd	70023	1255	1164,67	12186628,76 LONDON STOCK EXCHANGE GBP
B&M European Value Retail S	210523	271,4	450,74	7923344,41 LONDON STOCK EXCHANGE GBP
Rightmove PLC	158567	788,6	605,53	17340783,81 LONDON STOCK EXCHANGE GBP
Renishaw PLC	9286	2860	4100,9	3682933,31 LONDON STOCK EXCHANGE GBP
Pennon Group PLC	103320	501,5	671,17	7185458,36 LONDON STOCK EXCHANGE GBP
Inchcape PLC	77789	726	678,92	7831662,28 LONDON STOCK EXCHANGE GBP
Metro Bank Holdings PLC	65012	132,2	89,15	1191856,87 LONDON STOCK EXCHANGE GBP
Spectris PLC	21779	3838	3073,26	11591564,27 LONDON STOCK EXCHANGE GBP
RS GROUP PLC	99189	574,5	746,11	7902285,04 LONDON STOCK EXCHANGE GBP
Derwent London PLC	22796	2072	2794,71	6550094,14 LONDON STOCK EXCHANGE GBP
Indivior PLC	30426	1084	678,43	4573759,09 LONDON STOCK EXCHANGE GBP
Intermediate Capital Group PL	59154	1928	1582,91	15815768,11 LONDON STOCK EXCHANGE GBP
SSP Group Plc	174285	172,3	210,46	4164323,29 LONDON STOCK EXCHANGE GBP
Ashmore Group PLC	92143	156,5	400,37	1999750,65 LONDON STOCK EXCHANGE GBP
Jupiter Fund Management PLC	74923	100	348,48	1038997,02 LONDON STOCK EXCHANGE GBP
Beazley PLC	128706	935	587,74	16688201,94 LONDON STOCK EXCHANGE GBP
Hays PLC	303508	71,35	127,72	3003054,86 LONDON STOCK EXCHANGE GBP
Howden Joinery Group PLC	113065	856	688,68	13421501,18 LONDON STOCK EXCHANGE GBP
IG Group Holdings PLC	72653	1064	777,96	10719988,57 LONDON STOCK EXCHANGE GBP
Fevertree Drinks PLC	20154	934	2535,33	2610401,27 LONDON STOCK EXCHANGE GBP
Rotork PLC	176689	321,2	312,47	7870171,44 LONDON STOCK EXCHANGE GBP
WH Smith PLC	25784	1090	1853,64	3897408,54 LONDON STOCK EXCHANGE GBP
Shaftesbury Capital PLC	312553	156,1	151,25	6765902,18 LONDON STOCK EXCHANGE GBP
boohoo Group PLC	167701	20,45	288,53	475584,89 LONDON STOCK EXCHANGE GBP
Frasers Group PLC	23920	680,5	389,91	2257295,66 LONDON STOCK EXCHANGE GBP
Victrex PLC	15794	776	2224,31	1699624,56 LONDON STOCK EXCHANGE GBP
Great Portland Estates PLC	71334	358,5	325,56	3546376,82 LONDON STOCK EXCHANGE GBP
Tritax Big Box REIT PLC	470861	147,6	151,74	9637806,95 LONDON STOCK EXCHANGE GBP
International Workplace Group	146732	208,8	282,45	4248684,47 LONDON STOCK EXCHANGE GBP
Grafton Group PLC	38217	1022	946,19	5416348,88 LONDON STOCK EXCHANGE GBP
Balfour Beatty PLC	106840	522	325,71	7733988,55 LONDON STOCK EXCHANGE GBP
Mobico Group PLC	78021	29,5	272,34	319177,86 LONDON STOCK EXCHANGE GBP
Thomas Cook Group PLC	224926	0,001	80,7	31,2 NO MARKET (E.G. UNLISTED GBP
Bodycote PLC	40637	584,5	740,57	3293861,29 LONDON STOCK EXCHANGE GBP
MONY Group PLC	97851	221,2	330,34	3001577,28 LONDON STOCK EXCHANGE GBP
Ocado Group PLC	110050	226,9	372,63	3462770,31 LONDON STOCK EXCHANGE GBP
Domino's Pizza Group PLC	68536	257,4	264,06	2446394,15 LONDON STOCK EXCHANGE GBP
Vistry Group PLC	70454	638	793,07	6233406,88 LONDON STOCK EXCHANGE GBP
Vesuvius PLC	41291	392,4	538,94	2246898,9 LONDON STOCK EXCHANGE GBP
UNITE Group PLC/The	82398	847,5	1004,25	9684016,47 LONDON STOCK EXCHANGE GBP
Ferrexpo PLC	65082	46,45	75,08	419223,64 LONDON STOCK EXCHANGE GBP
Pagegroup PLC	59102	266,6	489,23	2185050,4 LONDON STOCK EXCHANGE GBP
Lancashire Holdings Ltd	53209	575	673,76	4242795,35 LONDON STOCK EXCHANGE GBP
Crest Nicholson Holdings plc	45736	186,7	407,66	1184136,12 LONDON STOCK EXCHANGE GBP
Genus PLC	12859	2045	3342,03	3646696,76 LONDON STOCK EXCHANGE GBP
Workspace Group PLC	27742	420,5	864,59	1617718,34 LONDON STOCK EXCHANGE GBP
Dunelm Group PLC	26754	1185	1053,85	4396491,27 LONDON STOCK EXCHANGE GBP
Just Group PLC	210706	132,4	79,27	3868690,83 LONDON STOCK EXCHANGE GBP
RHI Magnesita NV	3363	2965	3418,59	1382772,42 LONDON STOCK EXCHANGE GBP
Elementis PLC	112339	160	140,29	2492583,29 LONDON STOCK EXCHANGE GBP

J D Wetherspoon PLC	21833	774,5	1090,92	2344952,19 LONDON STOCK EXCHANGE GBP
Firstgroup PLC	207317	230,6	153,82	6629692,1 LONDON STOCK EXCHANGE GBP
Greencore Group PLC	86026	233,5	173,87	2785580,78 LONDON STOCK EXCHANGE GBP
Savills PLC	26776	994	1078,52	3690891,05 LONDON STOCK EXCHANGE GBP
Paragon Banking Group PLC	43411	943	653,78	5676891,91 LONDON STOCK EXCHANGE GBP
Rathbones Group PLC	10626	1738	1864,21	2561053,94 LONDON STOCK EXCHANGE GBP
Greggs PLC	20287	1919	2377,02	5398734,2 LONDON STOCK EXCHANGE GBP
Big Yellow Group PLC	40612	1012	1120,17	5699464,23 LONDON STOCK EXCHANGE GBP
LondonMetric Property PLC	476497	203	215,13	13413908,85 LONDON STOCK EXCHANGE GBP
Diploma PLC	28027	4888	3096,69	18997959,3 LONDON STOCK EXCHANGE GBP
Senior PLC	77345	184	167,23	1973554,89 LONDON STOCK EXCHANGE GBP
Spire Healthcare Group PLC	50462	224	157,43	1567514,69 LONDON STOCK EXCHANGE GBP
Hochschild Mining PLC	72615	255,6	180,44	2573868,37 LONDON STOCK EXCHANGE GBP
Plus500 Ltd	15277	3396	2062,04	7194570,99 LONDON STOCK EXCHANGE GBP
Grainger PLC	154369	220	260,32	4709577,13 LONDON STOCK EXCHANGE GBP
Assura PLC	700006	50,25	59,98	4877945,87 LONDON STOCK EXCHANGE GBP
Mitchells & Butlers PLC	61887	286,5	276,43	2458800,04 LONDON STOCK EXCHANGE GBP
Hill & Smith PLC	16429	1792	1624,31	4082707,6 LONDON STOCK EXCHANGE GBP
Kier Group PLC	93113	209	148,66	2698707,08 LONDON STOCK EXCHANGE GBP
Ibstock PLC	72360	146,2	261,86	1467050,53 LONDON STOCK EXCHANGE GBP
Telecom Plus PLC	28234	1932	1687,47	7564472,96 LONDON STOCK EXCHANGE GBP
Marshalls PLC	50123	269	510,12	1869771,26 LONDON STOCK EXCHANGE GBP
Safestore Holdings PLC	47726	708	748,13	4685839,8 LONDON STOCK EXCHANGE GBP
CVS Group PLC	14828	1250	1063,72	2570346,85 LONDON STOCK EXCHANGE GBP
Morgan Advanced Materials P	54387	220	287,67	1659269,49 LONDON STOCK EXCHANGE GBP
Pets at Home Group Plc	100265	262	291,48	3642921,32 LONDON STOCK EXCHANGE GBP
Hunting PLC	24805	301	267,34	1035392,15 LONDON STOCK EXCHANGE GBP
Mitie Group PLC	256103	141,4	85,21	5021843,97 LONDON STOCK EXCHANGE GBP
Keller Group PLC	15016	1462	874,97	3044393,42 LONDON STOCK EXCHANGE GBP
ME GROUP INTERNATIONAL	46735	229,5	176,01	1487387,4 LONDON STOCK EXCHANGE GBP
NCC Group PLC	50472	145	211,27	1014886,93 LONDON STOCK EXCHANGE GBP
Empiric Student Property PLC	131738	102,8	87,76	1878033,39 LONDON STOCK EXCHANGE GBP
Oxford Instruments PLC	12032	1896	2465,51	3163554,34 LONDON STOCK EXCHANGE GBP
AO World PLC	126681	96,8	124,64	1700536,62 LONDON STOCK EXCHANGE GBP
Xinyi Glass Holdings Ltd	547611	7,54	7,78	5322816,46 HONG KONG EXCHANGES AI HKD
Johnson Electric Holdings Ltd	78578	21,6	21,95	2188027,14 HONG KONG EXCHANGES AI HKD
VTech Holdings Ltd	37600	56,95	70,98	2760447,9 HONG KONG EXCHANGES AI HKD
Man Wah Holdings Ltd	596800	4,31	7,29	3315920,17 HONG KONG EXCHANGES AI HKD
Tower Semiconductor Ltd	24658	146,2	124,05	10833411,88 TEL AVIV STOCK EXCHANGE ILS
Dah Sing Banking Group Ltd	103200	9,09	12,75	1209320,91 HONG KONG EXCHANGES AI HKD
Luk Fook Holdings Internation:	138000	20,05	20,21	3566904,2 HONG KONG EXCHANGES AI HKD
KLN Logistics Group Ltd	52000	7,59	16,43	508795,31 HONG KONG EXCHANGES AI HKD
Melisron Ltd	5302	384	209,16	6118303,01 TEL AVIV STOCK EXCHANGE ILS
Guotai Junan International Hol	1260000	3,43	0,84	5571378,28 HONG KONG EXCHANGES AI HKD
Strauss Group Ltd	10329	92,35	89,28	2866521,55 TEL AVIV STOCK EXCHANGE ILS
G City Ltd	22261	13,34	11,77	892402 TEL AVIV STOCK EXCHANGE ILS
Amot Investments Ltd	100132	22,81	20,25	6863698,69 TEL AVIV STOCK EXCHANGE ILS
Cafe de Coral Holdings Ltd	130000	6,92	9,45	1159704,73 HONG KONG EXCHANGES AI HKD
Hutchison Telecommunication	388000	1,02	1,88	510187,58 HONG KONG EXCHANGES AI HKD
Alony Hetz Properties & Invesi	31478	34,89	39,38	3300411,83 TEL AVIV STOCK EXCHANGE ILS
Airport City Ltd	13025	61,7	58,53	2415032,22 TEL AVIV STOCK EXCHANGE ILS

Oil Refineries Ltd	499522	0,908	1,23	1363014,6	TEL AVIV STOCK EXCHANGE ILS
SUNeVision Holdings Ltd	206000	7,56	6,52	2007645,35	HONG KONG EXCHANGES AI HKD
United Laboratories Internatio	242000	15,02	9,6	4685794,96	HONG KONG EXCHANGES AI HKD
SmarTone Telecommunicator	48000	4,41	9,23	272883,83	HONG KONG EXCHANGES AI HKD
Phoenix Financial Ltd	47187	97,45	32,24	13818606,33	TEL AVIV STOCK EXCHANGE ILS
Migdal Insurance & Financial I	124804	9,271	4,86	3477083,49	TEL AVIV STOCK EXCHANGE ILS
HKBN Ltd	221000	4,97	8,95	1415945,85	HONG KONG EXCHANGES AI HKD
CITIC Telecom International H	305000	2,4	2,82	943645,91	HONG KONG EXCHANGES AI HKD
Pacific Basin Shipping Ltd	1131000	2,02	2,22	2945180,77	HONG KONG EXCHANGES AI HKD
Delta Galil Ltd	5045	178,8	178,04	2710745,34	TEL AVIV STOCK EXCHANGE ILS
VSTECs Holdings Ltd	170000	7,77	5,24	1702816,78	HONG KONG EXCHANGES AI HKD
Delek Automotive Systems Ltc	18895	28,36	28,85	1610323,6	TEL AVIV STOCK EXCHANGE ILS
Komeri Co Ltd	5600	2946	2635,61	1155808,53	TOKYO STOCK EXCHANGE JPY
Resonac Holdings Corp	37300	3349	2667,88	8751633,13	TOKYO STOCK EXCHANGE JPY
Square Enix Holdings Co Ltd	16600	10795	5096,51	12554397,03	TOKYO STOCK EXCHANGE JPY
Harmonic Drive Systems Inc	11600	2800	4381,12	2275522,56	TOKYO STOCK EXCHANGE JPY
Persol Holdings Co Ltd	353800	281,5	246,53	6977524,21	TOKYO STOCK EXCHANGE JPY
Asahi Intecc Co Ltd	43300	2283,5	2290,62	6927141,14	TOKYO STOCK EXCHANGE JPY
Sojitz Corp	51040	3545	2160,69	12676286,01	TOKYO STOCK EXCHANGE JPY
Relo Group Inc	18500	1708,5	2780,91	2214378,4	TOKYO STOCK EXCHANGE JPY
Izumi Co Ltd	9400	3329	4148,81	2192334,27	TOKYO STOCK EXCHANGE JPY
Kewpie Corp	21500	3371	2587,71	5077645,03	TOKYO STOCK EXCHANGE JPY
Canon Marketing Japan Inc	9600	5291	2735,11	3558558,57	TOKYO STOCK EXCHANGE JPY
TBS Holdings Inc	7400	5060	2677,28	2623296,39	TOKYO STOCK EXCHANGE JPY
Nihon M&A Center Holdings Ir	56500	731,4	977,02	2895133,06	TOKYO STOCK EXCHANGE JPY
Nichirei Corp	42400	1885	1350,62	5599410,86	TOKYO STOCK EXCHANGE JPY
CyberAgent Inc	90800	1650	964,84	10496268,15	TOKYO STOCK EXCHANGE JPY
Welcia Holdings Co Ltd	21400	2539,5	2413,56	3807387,81	TOKYO STOCK EXCHANGE JPY
Cosmos Pharmaceutical Corp	8300	9145	6430,87	5317737,88	TOKYO STOCK EXCHANGE JPY
Seria Co Ltd	8400	2685	3104,92	1580115,02	TOKYO STOCK EXCHANGE JPY
Haseko Corp	50600	2163,5	1448,65	7669596,93	TOKYO STOCK EXCHANGE JPY
Pigeon Corp	23800	1752	2145,41	2921300,16	TOKYO STOCK EXCHANGE JPY
Furukawa Electric Co Ltd	14100	7033	2998,1	6947440,79	TOKYO STOCK EXCHANGE JPY
Tokyo Century Corp	31300	1625,5	1220,65	3564482,08	TOKYO STOCK EXCHANGE JPY
Kobayashi Pharmaceutical Co	10300	5393	6628,65	3891640,99	TOKYO STOCK EXCHANGE JPY
Nippon Shinyaku Co Ltd	10300	3146	4975,44	2270184,05	TOKYO STOCK EXCHANGE JPY
Kyudenko Corp	8200	5971	3698,93	3430252,17	TOKYO STOCK EXCHANGE JPY
Sanwa Holdings Corp	37400	4789	2118,42	12548203,8	TOKYO STOCK EXCHANGE JPY
House Foods Group Inc	12300	2802,5	3351,55	2414992,89	TOKYO STOCK EXCHANGE JPY
Morinaga & Co Ltd/Japan	13000	2375	2394,26	2163077,55	TOKYO STOCK EXCHANGE JPY
Ito En Ltd	11600	3266	4307,28	2654234,52	TOKYO STOCK EXCHANGE JPY
Advance Residence Investmei	607	149600	160970,63	6361879,06	TOKYO STOCK EXCHANGE JPY
Sugi Holdings Co Ltd	21800	3295	2169,21	5032421,82	TOKYO STOCK EXCHANGE JPY
UBE Corp	19800	2262	2613,13	3137783,07	TOKYO STOCK EXCHANGE JPY
Azbil Corp	90400	1370	1092,7	8676690,81	TOKYO STOCK EXCHANGE JPY
Zeon Corp	26300	1464,5	1374,53	2698424,36	TOKYO STOCK EXCHANGE JPY
Kinden Corp	26200	4241	2173,22	7784571,07	TOKYO STOCK EXCHANGE JPY
Ezaki Glico Co Ltd	10800	4610	4966,95	3488107,05	TOKYO STOCK EXCHANGE JPY
Kagome Co Ltd	17400	2870,5	2974,45	3499225,45	TOKYO STOCK EXCHANGE JPY
DIC Corp	16100	2900,5	3064,27	3271627,65	TOKYO STOCK EXCHANGE JPY
PeptiDream Inc	20500	1645	2565,67	2362571,1	TOKYO STOCK EXCHANGE JPY

COMSYS Holdings Corp	23100	3338	3082,47	5402110,16	TOKYO STOCK EXCHANGE	JPY
Orix JREIT Inc	533	187800	182290,44	7012742,97	TOKYO STOCK EXCHANGE	JPY
Nifco Inc/Japan	16000	3420	3064,41	3833638,99	TOKYO STOCK EXCHANGE	JPY
Toyota Boshoku Corp	18200	1967	1965,43	2508077,04	TOKYO STOCK EXCHANGE	JPY
Ulvac Inc	10300	5306	4570,65	3828860,95	TOKYO STOCK EXCHANGE	JPY
Ebara Corp	94300	2778	1086,59	18353084,26	TOKYO STOCK EXCHANGE	JPY
Sumitomo Forestry Co Ltd	97500	1458,5	899,28	9962679,82	TOKYO STOCK EXCHANGE	JPY
Gunma Bank Ltd/The	66000	1210,5	693,82	5597239,03	TOKYO STOCK EXCHANGE	JPY
Denka Co Ltd	14600	1980	3327,71	2025271,12	TOKYO STOCK EXCHANGE	JPY
Miura Co Ltd	18300	2903	2961,59	3721887,57	TOKYO STOCK EXCHANGE	JPY
Skylark Holdings Co Ltd	50200	3017	1942,03	10610702,83	TOKYO STOCK EXCHANGE	JPY
Toyo Tire Corp	24000	3054	1942,36	5135058,54	TOKYO STOCK EXCHANGE	JPY
Nippon Kayaku Co Ltd	26000	1295	1273,85	2358892,99	TOKYO STOCK EXCHANGE	JPY
Itoham Yonekyu Holdings Inc	6140	4900	3739,59	2107800,85	TOKYO STOCK EXCHANGE	JPY
Nankai Electric Railway Co Ltd	22900	2180	2696,84	3497494,98	TOKYO STOCK EXCHANGE	JPY
Zenkoku Hosho Co Ltd	21800	3233	2378,27	4937729,82	TOKYO STOCK EXCHANGE	JPY
GLP J-Reit	926	129700	130406,56	8414263,09	TOKYO STOCK EXCHANGE	JPY
Tsumura & Co	13200	3476	3436,37	3214539,92	TOKYO STOCK EXCHANGE	JPY
NHK Spring Co Ltd	45100	1572,5	1052,93	4968580,38	TOKYO STOCK EXCHANGE	JPY
Rohto Pharmaceutical Co Ltd	46700	2045	2415,97	6690757,92	TOKYO STOCK EXCHANGE	JPY
Daido Steel Co Ltd	33200	995,7	994,66	2315963,52	TOKYO STOCK EXCHANGE	JPY
Orient Corp	9550	968	1486,61	647655,19	TOKYO STOCK EXCHANGE	JPY
GMO Payment Gateway Inc	8400	9341	8735,72	5497152,46	TOKYO STOCK EXCHANGE	JPY
Daiichikosho Co Ltd	13400	1623,5	2513,71	1524130,72	TOKYO STOCK EXCHANGE	JPY
GungHo Online Entertainment	8830	2761,5	2689,04	1708326,49	TOKYO STOCK EXCHANGE	JPY
Sankyu Inc	9200	7732	5166,06	4983618,59	TOKYO STOCK EXCHANGE	JPY
Toda Corp	41700	915,8	717,65	2675480,68	TOKYO STOCK EXCHANGE	JPY
DMG Mori Co Ltd	28700	3319	2149,98	6673509,35	TOKYO STOCK EXCHANGE	JPY
Japan Hotel REIT Investment	1092	76100	76978	5822002,93	TOKYO STOCK EXCHANGE	JPY
Dowa Holdings Co Ltd	10300	4672	5133,7	3371360,41	TOKYO STOCK EXCHANGE	JPY
Activia Properties Inc	456	122700	141435,81	3919895,86	TOKYO STOCK EXCHANGE	JPY
EXEO Group Inc	41800	1836	1610,22	5376678,68	TOKYO STOCK EXCHANGE	JPY
K's Holdings Corp	32000	1465	1299,83	3284374,92	TOKYO STOCK EXCHANGE	JPY
Horiba Ltd	7400	11255	7422,58	5835019,92	TOKYO STOCK EXCHANGE	JPY
Ariake Japan Co Ltd	3400	6620	6786,33	1576892,29	TOKYO STOCK EXCHANGE	JPY
Sotetsu Holdings Inc	18600	2269	2798,94	2956736,1	TOKYO STOCK EXCHANGE	JPY
Nipro Corp	31600	1276,5	1400,74	2826005,65	TOKYO STOCK EXCHANGE	JPY
PALTAC Corp	6300	4038	5226,44	1782263,81	TOKYO STOCK EXCHANGE	JPY
Kaken Pharmaceutical Co Ltd	5300	3820	5269	1418418,4	TOKYO STOCK EXCHANGE	JPY
TS Tech Co Ltd	21800	1691,5	1586,68	2583411,69	TOKYO STOCK EXCHANGE	JPY
NTN Corp	114600	227,7	252,39	1828153,98	TOKYO STOCK EXCHANGE	JPY
NS Solutions Corp	13200	4078	1968,13	3771258,28	TOKYO STOCK EXCHANGE	JPY
JAFCO Group Co Ltd	9800	2464,5	1665,01	1692076,61	TOKYO STOCK EXCHANGE	JPY
Daiwa Office Investment Corp	102	319500	329179,77	2283159,01	TOKYO STOCK EXCHANGE	JPY
NOF Corp	46700	2765,5	1739,38	9048064,08	TOKYO STOCK EXCHANGE	JPY
Kokuyo Co Ltd	67200	826,8	475,38	3892555,96	TOKYO STOCK EXCHANGE	JPY
Pilot Corp	6900	4078	4515,01	1971339,56	TOKYO STOCK EXCHANGE	JPY
Citizen Watch Co Ltd	49400	855	638,96	2959090,09	TOKYO STOCK EXCHANGE	JPY
FP Corp	8500	2654	3519,25	1580465,31	TOKYO STOCK EXCHANGE	JPY
FUJI OIL CO LTD /Osaka	10300	2825	3451,61	2038547,34	TOKYO STOCK EXCHANGE	JPY
HIS Co Ltd	10300	1355	3006,86	977781,11	TOKYO STOCK EXCHANGE	JPY

Ain Holdings Inc	5500	5438	7087,51	2095400,37	TOKYO STOCK EXCHANGE	JPY
Nippon Paper Industries Co Lt	19400	1038	1898,16	1410795,96	TOKYO STOCK EXCHANGE	JPY
Aica Kogyo Co Ltd	11500	3598	3689,71	2898839,19	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Logistics Corp	50400	1182,5	698,26	4175387,72	TOKYO STOCK EXCHANGE	JPY
Ibiden Co Ltd	25100	6347	4608,53	11161108,86	TOKYO STOCK EXCHANGE	JPY
H2O Retailing Corp	25000	1893	1253,01	3315551,26	TOKYO STOCK EXCHANGE	JPY
Tokai Carbon Co Ltd	46900	1018,5	1309,15	3346562,96	TOKYO STOCK EXCHANGE	JPY
Topcon Corp	21500	3266	1924,47	4919486,4	TOKYO STOCK EXCHANGE	JPY
Bic Camera Inc	36100	1654	1359,72	4183192,32	TOKYO STOCK EXCHANGE	JPY
Open House Group Co Ltd	15500	6517	4932,54	7076924,19	TOKYO STOCK EXCHANGE	JPY
Matsui Securities Co Ltd	20100	696	907,15	980100,07	TOKYO STOCK EXCHANGE	JPY
Japan Lifeline Co Ltd	11000	1495	1797,85	1152123,41	TOKYO STOCK EXCHANGE	JPY
KDX Realty Investment Corp	866	156100	152159,31	9470783,73	TOKYO STOCK EXCHANGE	JPY
TV Asahi Holdings Corp	6700	2794	2403,22	1311494,06	TOKYO STOCK EXCHANGE	JPY
Nagase & Co Ltd	17400	2779,5	1695,37	3388293,72	TOKYO STOCK EXCHANGE	JPY
Noevir Holdings Co Ltd	3800	4330	5473,73	1152753,95	TOKYO STOCK EXCHANGE	JPY
Lintec Corp	9500	2957	2626,4	1968067,79	TOKYO STOCK EXCHANGE	JPY
Koei Tecmo Holdings Co Ltd	16000	2356	1872,53	2640951,3	TOKYO STOCK EXCHANGE	JPY
Hokuhoku Financial Group Inc	22400	2736,5	1456,94	4294460,33	TOKYO STOCK EXCHANGE	JPY
Nihon Parkerizing Co Ltd	15900	1272	1426,16	1416933,15	TOKYO STOCK EXCHANGE	JPY
Nishi-Nippon Railroad Co Ltd	14200	2034,5	2631,39	2024003,05	TOKYO STOCK EXCHANGE	JPY
Taiyo Yuden Co Ltd	25300	2535	3915,96	4493281,31	TOKYO STOCK EXCHANGE	JPY
Shochiku Co Ltd	1800	13560	13515,61	1710004,76	TOKYO STOCK EXCHANGE	JPY
GS Yuasa Corp	16400	2696	2351,17	3097625,14	TOKYO STOCK EXCHANGE	JPY
OSG Corp	15400	1701	2115,55	1835228,56	TOKYO STOCK EXCHANGE	JPY
Nishi-Nippon Financial Holding	27500	2166	1392,13	4173075,77	TOKYO STOCK EXCHANGE	JPY
OKUMA Corp	9000	3670	2976,97	2314055,11	TOKYO STOCK EXCHANGE	JPY
Aoyama Trading Co Ltd	8700	2190	1664,81	1334837,79	TOKYO STOCK EXCHANGE	JPY
OBIC Business Consultants C	6200	8537	5374,48	3708191	TOKYO STOCK EXCHANGE	JPY
Wacoal Holdings Corp	6900	4969	2633,89	2402056,46	TOKYO STOCK EXCHANGE	JPY
Sumitomo Bakelite Co Ltd	14800	4169	2427,9	4322736,22	TOKYO STOCK EXCHANGE	JPY
Leopalace21 Corp	30100	622	261,04	1311662,2	TOKYO STOCK EXCHANGE	JPY
Mori Hills REIT Investment Co	279	133800	149487,42	2615323,65	TOKYO STOCK EXCHANGE	JPY
Nihon Kohden Corp	35500	1716	1810,24	4267865,86	TOKYO STOCK EXCHANGE	JPY
Ushio Inc	16600	1792	1458,11	2084064,8	TOKYO STOCK EXCHANGE	JPY
Aeon Delight Co Ltd	4300	5380	3474,81	1620749,35	TOKYO STOCK EXCHANGE	JPY
Fuyo General Lease Co Ltd	10800	3900	2669,26	2950893,17	TOKYO STOCK EXCHANGE	JPY
Kanden Co Ltd	36200	3333	1623,27	8452963,79	TOKYO STOCK EXCHANGE	JPY
Tokuyama Corp	13500	3016	2773,23	2852530,06	TOKYO STOCK EXCHANGE	JPY
Cosmo Energy Holdings Co Lt	12800	6177	3780,2	5539272,05	TOKYO STOCK EXCHANGE	JPY
Megmilk Snow Brand Co Ltd	10200	2730	2520,41	1950868,26	TOKYO STOCK EXCHANGE	JPY
Tokai Rika Co Ltd	9800	2222	2013,65	1525580,94	TOKYO STOCK EXCHANGE	JPY
Tadano Ltd	17500	961,6	1316,77	1178956,08	TOKYO STOCK EXCHANGE	JPY
Yaoko Co Ltd	4800	9508	7301,27	3197389,43	TOKYO STOCK EXCHANGE	JPY
Fuji Seal International Inc	7400	2789	2704,02	1445923,64	TOKYO STOCK EXCHANGE	JPY
Nissui Corp	56200	875,7	628,88	3447916,9	TOKYO STOCK EXCHANGE	JPY
Amano Corp	11200	4484	2902,61	3518428,67	TOKYO STOCK EXCHANGE	JPY
Morinaga Milk Industry Co Ltd	15300	3237	2300,65	3469758,55	TOKYO STOCK EXCHANGE	JPY
Frontier Real Estate Investmei	545	82100	93041,56	3134763,52	TOKYO STOCK EXCHANGE	JPY
Invincible Investment Corp	1568	62000	57043,89	6810874,41	TOKYO STOCK EXCHANGE	JPY
en Japan Inc	4300	1666	4047,31	501890,04	TOKYO STOCK EXCHANGE	JPY

77 Bank Ltd/The	12600	4923	2448,46	4345757,67	TOKYO STOCK EXCHANGE	JPY
Penta-Ocean Construction Co	63800	903,7	719,36	4039336,98	TOKYO STOCK EXCHANGE	JPY
Fuji Corp/Aichi	17300	2687	2266,63	3256708,55	TOKYO STOCK EXCHANGE	JPY
Sumitomo Osaka Cement Co l	7200	3783	4405,85	1908244,25	TOKYO STOCK EXCHANGE	JPY
Mori Trust Reit Inc	628	69000	78236,03	3035804,91	TOKYO STOCK EXCHANGE	JPY
Japan Steel Works Ltd/The	13000	8271	2767,74	7532974,5	TOKYO STOCK EXCHANGE	JPY
Nippon Accommodations Func	525	117700	121510,22	4329132,62	TOKYO STOCK EXCHANGE	JPY
Rengo Co Ltd	41100	781,4	925,52	2249988,78	TOKYO STOCK EXCHANGE	JPY
BIPROGY Inc	15000	6026	3491,69	6332650,36	TOKYO STOCK EXCHANGE	JPY
Yamato Kogyo Co Ltd	8000	8762	3476,14	4910869,12	TOKYO STOCK EXCHANGE	JPY
Fukuyama Transporting Co Ltd	3300	3370	4512,07	779128,27	TOKYO STOCK EXCHANGE	JPY
Nippon Light Metal Holdings C	9900	1629	2460,77	1129851,6	TOKYO STOCK EXCHANGE	JPY
Tokai Tokyo Financial Holding	46000	495	477,42	1595247,8	TOKYO STOCK EXCHANGE	JPY
Daio Paper Corp	13400	799	1650,85	750095,75	TOKYO STOCK EXCHANGE	JPY
SHO-BOND Holdings Co Ltd	7500	4710	5187,71	2474840,96	TOKYO STOCK EXCHANGE	JPY
Nichias Corp	11100	5524	2393,84	4295777,44	TOKYO STOCK EXCHANGE	JPY
Ichigo Inc	44700	404	345,03	1265184,94	TOKYO STOCK EXCHANGE	JPY
ADEKA Corp	16500	2758	2051,28	3188183,65	TOKYO STOCK EXCHANGE	JPY
AEON REIT Investment Corp	332	126800	136365,58	2949323,84	TOKYO STOCK EXCHANGE	JPY
GMO internet group Inc	12900	3607	2529,28	3259875,22	TOKYO STOCK EXCHANGE	JPY
Artience Co Ltd	6200	3015	2404,98	1309616,48	TOKYO STOCK EXCHANGE	JPY
Okumura Corp	5900	4305	3468,77	1779468,45	TOKYO STOCK EXCHANGE	JPY
Trusco Nakayama Corp	11800	2065	2680	1707132,33	TOKYO STOCK EXCHANGE	JPY
Toyobo Co Ltd	16900	918	1568,55	1086912,32	TOKYO STOCK EXCHANGE	JPY
Nikkon Holdings Co Ltd	19800	3209	1312,96	4451434,95	TOKYO STOCK EXCHANGE	JPY
Kusuri no Aoki Holdings Co Ltd	8400	3631	3184,46	2136833,38	TOKYO STOCK EXCHANGE	JPY
Japan Aviation Electronics Ind	8800	2569	1588,99	1583842,17	TOKYO STOCK EXCHANGE	JPY
Nishimatsu Construction Co Lt	7400	4800	3722,36	2488502,5	TOKYO STOCK EXCHANGE	JPY
Tokyo Seimitsu Co Ltd	8500	9613	4408,11	5724571,61	TOKYO STOCK EXCHANGE	JPY
Aiful Corp	56100	422	334,74	1658595,32	TOKYO STOCK EXCHANGE	JPY
Toshiba TEC Corp	4900	2937	3786,68	1008242,85	TOKYO STOCK EXCHANGE	JPY
Create SD Holdings Co Ltd	5300	3205	3047,32	1190060,46	TOKYO STOCK EXCHANGE	JPY
Prima Meat Packers Ltd	6900	2267	2330,57	1095886,9	TOKYO STOCK EXCHANGE	JPY
Nissan Shatai Co Ltd	13200	1082	980,04	1000613,4	TOKYO STOCK EXCHANGE	JPY
Ship Healthcare Holdings Inc	14600	1940,5	2508,47	1984867,99	TOKYO STOCK EXCHANGE	JPY
Saizeriya Co Ltd	7300	5000	3356,34	2557160,51	TOKYO STOCK EXCHANGE	JPY
Hanwa Co Ltd	6900	5440	3653,27	2629741,83	TOKYO STOCK EXCHANGE	JPY
Industrial & Infrastructure Func	492	121500	154625,39	4187998,38	TOKYO STOCK EXCHANGE	JPY
GREE Holdings Inc	13600	521	769,76	496411,41	TOKYO STOCK EXCHANGE	JPY
Tomy Co Ltd	17300	3255	2076,68	3945138,19	TOKYO STOCK EXCHANGE	JPY
Nippon Gas Co Ltd	41600	2651	2119,6	7726239,79	TOKYO STOCK EXCHANGE	JPY
Nxera Pharma Co Ltd	12200	903	1775,21	771814,09	TOKYO STOCK EXCHANGE	JPY
Takara Bio Inc	9100	804	2417,3	512581,07	TOKYO STOCK EXCHANGE	JPY
Token Corp	1400	14140	8952,73	1386891,76	TOKYO STOCK EXCHANGE	JPY
Japan Logistics Fund Inc	504	93500	89630,55	3301469,36	TOKYO STOCK EXCHANGE	JPY
Toei Co Ltd	7300	5230	3819,8	2674789,89	TOKYO STOCK EXCHANGE	JPY
TechnoPro Holdings Inc	22200	4207	2564,44	6543206,26	TOKYO STOCK EXCHANGE	JPY
KYB Corp	7900	2984	1772,65	1651547,37	TOKYO STOCK EXCHANGE	JPY
SKY Perfect JSAT Holdings In	31700	1446	718,59	3211387,25	TOKYO STOCK EXCHANGE	JPY
Toho Holdings Co Ltd	21800	4660	3264,01	7117173,2	TOKYO STOCK EXCHANGE	JPY
Kyorin Pharmaceutical Co Ltd	7600	1516	1598,73	807193,99	TOKYO STOCK EXCHANGE	JPY

Iwatani Corp	79900	1531,5	1712,15	8572922,64	TOKYO STOCK EXCHANGE	JPY
Chudenko Corp	6300	3325	2859,48	1467564,92	TOKYO STOCK EXCHANGE	JPY
Nachi-Fujikoshi Corp	3000	3090	4037,49	649448,71	TOKYO STOCK EXCHANGE	JPY
Nissha Co Ltd	6400	1350	1374,03	605311,42	TOKYO STOCK EXCHANGE	JPY
Topre Corp	7300	1914	2164,51	978881,04	TOKYO STOCK EXCHANGE	JPY
Awa Bank Ltd/The	6000	2873	2680,09	1207680,35	TOKYO STOCK EXCHANGE	JPY
Tsubakimoto Chain Co	14100	1797	1515,76	1775138,79	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Pencil Co Ltd	4800	2037	1978,02	685010,76	TOKYO STOCK EXCHANGE	JPY
Japan Excellent Inc	233	133500	147574,23	2179226,2	TOKYO STOCK EXCHANGE	JPY
Autobacs Seven Co Ltd	12600	1435	1578,48	1266740,25	TOKYO STOCK EXCHANGE	JPY
Hulic Reit Inc	248	156000	175952,09	2710450,02	TOKYO STOCK EXCHANGE	JPY
Hazama Ando Corp	30900	1451	892,05	3141166,93	TOKYO STOCK EXCHANGE	JPY
Shiga Bank Ltd/The	7800	5790	3341,36	3164013,23	TOKYO STOCK EXCHANGE	JPY
dip Corp	5700	2280	2734,19	910489,26	TOKYO STOCK EXCHANGE	JPY
Nichiha Corp	4300	2974	2973,62	895930,96	TOKYO STOCK EXCHANGE	JPY
Mochida Pharmaceutical Co L	4400	2965	4768,48	913992,22	TOKYO STOCK EXCHANGE	JPY
Chiyoda Corp	73300	342	328,23	1756285,86	TOKYO STOCK EXCHANGE	JPY
Sakata Seed Corp	5400	3505	3842,57	1326010,33	TOKYO STOCK EXCHANGE	JPY
Kissei Pharmaceutical Co Ltd	6700	4035	3424,41	1894015,23	TOKYO STOCK EXCHANGE	JPY
Duskin Co Ltd	7900	3963	2707,66	2193392,17	TOKYO STOCK EXCHANGE	JPY
Starts Corp Inc	6300	4555	3953,43	2010453,6	TOKYO STOCK EXCHANGE	JPY
ASKUL Corp	9600	1540	1620,76	1035755,09	TOKYO STOCK EXCHANGE	JPY
San-A Co Ltd	6800	2952	2270,33	1406340,2	TOKYO STOCK EXCHANGE	JPY
Takasago Thermal Engineerin	9200	7087	2485,49	4567887,34	TOKYO STOCK EXCHANGE	JPY
Exedy Corp	9200	4130	2433,16	2661969,06	TOKYO STOCK EXCHANGE	JPY
San-In Godo Bank Ltd/The	26400	1192	781,5	2204678,7	TOKYO STOCK EXCHANGE	JPY
MEITEC Group Holdings Inc	15200	3176	2256,24	3382121,51	TOKYO STOCK EXCHANGE	JPY
Fujitec Co Ltd	14000	6198	2841,61	6079176,21	TOKYO STOCK EXCHANGE	JPY
Colowide Co Ltd	17800	1896,5	1893,38	2365037,19	TOKYO STOCK EXCHANGE	JPY
UACJ Corp	7000	5280	2310,78	2589387,74	TOKYO STOCK EXCHANGE	JPY
Justsystems Corp	6400	3695	4844,26	1656759,77	TOKYO STOCK EXCHANGE	JPY
Life Corp	9000	2212	1335,96	1394738,39	TOKYO STOCK EXCHANGE	JPY
Nakanishi Inc	12800	1896	2210,02	1700252,52	TOKYO STOCK EXCHANGE	JPY
Toridoll Holdings Corp	11400	4170	2080,75	3330473,87	TOKYO STOCK EXCHANGE	JPY
Onward Holdings Co Ltd	40500	594	543,23	1685413,98	TOKYO STOCK EXCHANGE	JPY
CKD Corp	11900	2633	1866,81	2195143,65	TOKYO STOCK EXCHANGE	JPY
Ai Holdings Corp	7700	2345	2086,08	1265023,8	TOKYO STOCK EXCHANGE	JPY
Fukuda Denshi Co Ltd	2800	7000	6749,9	1373160,16	TOKYO STOCK EXCHANGE	JPY
Paramount Bed Holdings Co L	6900	2564	2257,52	1239459,2	TOKYO STOCK EXCHANGE	JPY
Taiyo Holdings Co Ltd	7400	7060	2446,94	3660172,43	TOKYO STOCK EXCHANGE	JPY
Joyful Honda Co Ltd	10200	2087	1464,61	1491378,04	TOKYO STOCK EXCHANGE	JPY
Keiyo Bank Ltd/The	19000	1002	650,36	1333786,9	TOKYO STOCK EXCHANGE	JPY
Hokuetsu Corp	20300	1051	660,47	1494733,88	TOKYO STOCK EXCHANGE	JPY
Nitto Boseki Co Ltd	4600	6080	3440,08	1959415,48	TOKYO STOCK EXCHANGE	JPY
Atom Corp	20300	660	892,48	938653,05	TOKYO STOCK EXCHANGE	JPY
Sumitomo Warehouse Co Ltd/	10000	2967	1360,06	2078656,23	TOKYO STOCK EXCHANGE	JPY
Tokyo Steel Manufacturing Co	11600	1513	998,12	1229594,87	TOKYO STOCK EXCHANGE	JPY
SMS Co Ltd	12800	1483,5	2659,91	1330339,99	TOKYO STOCK EXCHANGE	JPY
North Pacific Bank Ltd	51400	578	280,4	2081402,55	TOKYO STOCK EXCHANGE	JPY
Funai Soken Holdings Inc	6850	2426	2499,55	1164250,66	TOKYO STOCK EXCHANGE	JPY
DCM Holdings Co Ltd	17500	1333	1080,2	1634305,8	TOKYO STOCK EXCHANGE	JPY

FCC Co Ltd	8200	2793	2495,59	1604537,65	TOKYO STOCK EXCHANGE	JPY
Modec Inc	10600	6190	2272,89	4596863,82	TOKYO STOCK EXCHANGE	JPY
Anritsu Corp	25500	1868	2048,66	3337199,55	TOKYO STOCK EXCHANGE	JPY
IPG Photonics Corp	5000	68,65	100,48	3473587,03	NASDAQ/NGS (GLOBAL SELE	USD
Cognex Corp	35200	31,72	37,61	11299090,32	NASDAQ/NGS (GLOBAL SELE	USD
Chemours Co/The	30500	11,45	24,26	3534052,23	NEW YORK STOCK EXCHAN	USD
Spirit AeroSystems Holdings I	29800	38,15	30,14	11504783,34	NEW YORK STOCK EXCHAN	USD
IAC Inc	16700	37,34	34,3	6310422,29	NASDAQ/NGS (GLOBAL SELE	USD
Macnica Holdings Inc	25800	1941	684,8	3508410,21	TOKYO STOCK EXCHANGE	JPY
Hyakugo Bank Ltd/The	46100	691	410,28	2231742,57	TOKYO STOCK EXCHANGE	JPY
Kato Sangyo Co Ltd	4800	5500	3740,63	1849562,67	TOKYO STOCK EXCHANGE	JPY
Sakata INX Corp	8000	1947	1491,27	1091241,97	TOKYO STOCK EXCHANGE	JPY
Sanyo Chemical Industries Ltc	1700	3655	4900,78	435312,79	TOKYO STOCK EXCHANGE	JPY
Ogaki Kyoritsu Bank Ltd/The	7600	2503	2249,59	1332722	TOKYO STOCK EXCHANGE	JPY
Kumagai Gumi Co Ltd	7800	4185	3237,76	2286942,2	TOKYO STOCK EXCHANGE	JPY
Financial Partners Group Co L	11000	2387	1388,2	1839544,2	TOKYO STOCK EXCHANGE	JPY
Comforia Residential REIT Inc	147	286700	324282,37	2952637,64	TOKYO STOCK EXCHANGE	JPY
Makino Milling Machine Co Ltc	4400	11510	4289,27	3548077,72	TOKYO STOCK EXCHANGE	JPY
NTT UD REIT Investment Corj	273	128000	133152,96	2448148,41	TOKYO STOCK EXCHANGE	JPY
Nisshin Oillio Group Ltd/The	5400	4885	3264,17	1848091,43	TOKYO STOCK EXCHANGE	JPY
Belc Co Ltd	2300	7420	6433,54	1195630,17	TOKYO STOCK EXCHANGE	JPY
As One Corp	10000	2491	2487,27	1745174,47	TOKYO STOCK EXCHANGE	JPY
Tokyu REIT Inc	160	194800	174302,92	2183604,9	TOKYO STOCK EXCHANGE	JPY
Daiseki Co Ltd	17120	3485	3410,44	4179955,58	TOKYO STOCK EXCHANGE	JPY
Mitsui E&S Co Ltd	19000	2850	1435,23	3793705,25	TOKYO STOCK EXCHANGE	JPY
Hogy Medical Co Ltd	3800	4025	3535,16	1071555,34	TOKYO STOCK EXCHANGE	JPY
Ricoh Leasing Co Ltd	3600	5130	4410,1	1293853,16	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Living Investi	381	95600	102247,71	2551807,99	TOKYO STOCK EXCHANGE	JPY
EDION Corp	18400	2109	1243,47	2718688,98	TOKYO STOCK EXCHANGE	JPY
NIPPON REIT Investment Cor	328	88400	99371,07	2031380,28	TOKYO STOCK EXCHANGE	JPY
Kureha Corp	6600	3145	2434,81	1454218,65	TOKYO STOCK EXCHANGE	JPY
Seiren Co Ltd	12000	2328	2036,62	1957173,59	TOKYO STOCK EXCHANGE	JPY
TOKAI Holdings Corp	40900	994	963,44	2848228,43	TOKYO STOCK EXCHANGE	JPY
Mizuho Leasing Co Ltd	32500	1070	705,73	2436308,4	TOKYO STOCK EXCHANGE	JPY
Yamazen Corp	11200	1252	1115,55	982398,01	TOKYO STOCK EXCHANGE	JPY
Okamoto Industries Inc	1300	4815	5929,24	438535,51	TOKYO STOCK EXCHANGE	JPY
Piolax Inc	3800	1780	1738,81	473880,37	TOKYO STOCK EXCHANGE	JPY
Transcosmos Inc	4500	3500	2840,5	1103432,27	TOKYO STOCK EXCHANGE	JPY
Kanematsu Corp	16200	2744,5	1697,75	3114894,73	TOKYO STOCK EXCHANGE	JPY
Musashino Bank Ltd/The	6000	3265	1865,07	1372459,57	TOKYO STOCK EXCHANGE	JPY
Shibuya Corp	2100	3225	3720,1	474475,88	TOKYO STOCK EXCHANGE	JPY
Kameda Seika Co Ltd	3800	4005	4742,05	1066230,84	TOKYO STOCK EXCHANGE	JPY
NSD Co Ltd	13900	3570	2498,4	3476547,28	TOKYO STOCK EXCHANGE	JPY
Create Restaurants Holdings I	26000	1423	1030,01	2592049,99	TOKYO STOCK EXCHANGE	JPY
Seiko Group Corp	5400	4385	2716,68	1658931,61	TOKYO STOCK EXCHANGE	JPY
Royal Holdings Co Ltd	6000	2632	2404,89	1106374,76	TOKYO STOCK EXCHANGE	JPY
Shibaura Machine Co Ltd	4300	3180	3547,93	957989,39	TOKYO STOCK EXCHANGE	JPY
Nohmi Bosai Ltd	4800	3655	3274,47	1229118,46	TOKYO STOCK EXCHANGE	JPY
LaSalle Logiport REIT	399	139100	151012,79	3888348,21	TOKYO STOCK EXCHANGE	JPY
Yodogawa Steel Works Ltd	25000	1146	897,21	2007195,85	TOKYO STOCK EXCHANGE	JPY
Nojima Corp	12100	3150	1645,83	2670306,1	TOKYO STOCK EXCHANGE	JPY

Japan Material Co Ltd	13100	1479	1468,69	1357389,84	TOKYO STOCK EXCHANGE	JPY
Fuso Chemical Co Ltd	4700	3870	3412,66	1274306,64	TOKYO STOCK EXCHANGE	JPY
Takeuchi Manufacturing Co Ltd	7900	4685	2923,95	2592995,78	TOKYO STOCK EXCHANGE	JPY
Fukuoka REIT Corp	154	172400	167458,52	1860043,52	TOKYO STOCK EXCHANGE	JPY
Takamatsu Construction Grou	2100	2933	2802,25	431515,58	TOKYO STOCK EXCHANGE	JPY
Adastra Co Ltd	5700	2981	2278,94	1190424,77	TOKYO STOCK EXCHANGE	JPY
Sekisui House Reit Inc	859	75900	83210	4567726,21	TOKYO STOCK EXCHANGE	JPY
Taikisha Ltd	8400	2581	1985,98	1518911,31	TOKYO STOCK EXCHANGE	JPY
MIRAIT ONE corp	15900	2538	1714,25	2827182,65	TOKYO STOCK EXCHANGE	JPY
Musashi Seimitsu Industry Co	17100	3070	2317,21	3677897,4	TOKYO STOCK EXCHANGE	JPY
Takuma Co Ltd	24200	2048	1613,96	3472245,65	TOKYO STOCK EXCHANGE	JPY
Shinmaywa Industries Ltd	10600	1618	1069,67	1201571,19	TOKYO STOCK EXCHANGE	JPY
Ichigo Office REIT Investment	219	91800	89788,01	1408484,01	TOKYO STOCK EXCHANGE	JPY
Shikoku Kasei Holdings Corp	4600	1959	1477,08	631331,4	TOKYO STOCK EXCHANGE	JPY
Yokogawa Bridge Holdings Co	7000	2528	2529,52	1239767,46	TOKYO STOCK EXCHANGE	JPY
Mitsui DM Sugar Co Ltd	1900	3060	4094,22	407324,14	TOKYO STOCK EXCHANGE	JPY
Nippon Soda Co Ltd	9000	3035	1757,15	1913666,83	TOKYO STOCK EXCHANGE	JPY
Internet Initiative Japan Inc	22500	2843	2065,03	4481511,36	TOKYO STOCK EXCHANGE	JPY
BML Inc	4500	3310	3100,12	1043531,66	TOKYO STOCK EXCHANGE	JPY
MOS Food Services Inc	4500	3710	2934,41	1169638,21	TOKYO STOCK EXCHANGE	JPY
Eagle Industry Co Ltd	3900	1920	1692,1	524603,23	TOKYO STOCK EXCHANGE	JPY
Canon Electronics Inc	3000	2551	1999,28	536163	TOKYO STOCK EXCHANGE	JPY
Earth Corp	2800	4885	5914,1	958269,63	TOKYO STOCK EXCHANGE	JPY
Eizo Corp	8100	2159	2098,57	1225188,14	TOKYO STOCK EXCHANGE	JPY
Toho Bank Ltd/The	53200	331	319,24	1233686,32	TOKYO STOCK EXCHANGE	JPY
Axial Retailing Inc	14000	1125	1015,4	1103432,27	TOKYO STOCK EXCHANGE	JPY
KH Neochem Co Ltd	5900	2526	2763,93	1044120,16	TOKYO STOCK EXCHANGE	JPY
Gunze Ltd	7600	3570	2691,41	1900846	TOKYO STOCK EXCHANGE	JPY
Nishio Holdings Co Ltd	3800	4025	3045,78	1071555,34	TOKYO STOCK EXCHANGE	JPY
Tokyu Construction Co Ltd	19100	1057	813,45	1414404,01	TOKYO STOCK EXCHANGE	JPY
Osaka Steel Co Ltd	2700	2822	2364,91	533809,01	TOKYO STOCK EXCHANGE	JPY
Noritz Corp	7900	1849	1902,12	1023361,62	TOKYO STOCK EXCHANGE	JPY
ZERIA Pharmaceutical Co Ltd	3500	2085	1925,58	511256,95	TOKYO STOCK EXCHANGE	JPY
Kura Sushi Inc	4200	3540	2965,96	1041640,07	TOKYO STOCK EXCHANGE	JPY
Inabata & Co Ltd	10000	3215	2089,32	2252403,02	TOKYO STOCK EXCHANGE	JPY
Goldwin Inc	5100	8117	7211,19	2900219,35	TOKYO STOCK EXCHANGE	JPY
Sanyo Denki Co Ltd	2100	9640	7317,66	1418278,28	TOKYO STOCK EXCHANGE	JPY
Towa Pharmaceutical Co Ltd	5900	2991	2938,8	1236327,56	TOKYO STOCK EXCHANGE	JPY
Nanto Bank Ltd/The	6100	4105	2530,15	1754317,2	TOKYO STOCK EXCHANGE	JPY
Riso Kagaku Corp	6200	1108	964,54	481278,63	TOKYO STOCK EXCHANGE	JPY
Kanadevia Corp	36500	975	761,51	2493231,5	TOKYO STOCK EXCHANGE	JPY
SanBio Co Ltd	10900	2409	3014,97	1839621,27	TOKYO STOCK EXCHANGE	JPY
Kumiai Chemical Industry Co L	23200	798	822,66	1297047,86	TOKYO STOCK EXCHANGE	JPY
Monex Group Inc	34900	709	581,8	1733551,65	TOKYO STOCK EXCHANGE	JPY
Konoike Transport Co Ltd	6500	2945	2082,86	1341108,08	TOKYO STOCK EXCHANGE	JPY
Galilei Co Ltd	6400	3050	2440,96	1367555,43	TOKYO STOCK EXCHANGE	JPY
Hiday Hidaka Corp	4864	3305	2968,6	1126237,94	TOKYO STOCK EXCHANGE	JPY
Yuasa Trading Co Ltd	3800	4505	3466,22	1199343,31	TOKYO STOCK EXCHANGE	JPY
Showa Sangyo Co Ltd	3500	2982	3106,88	731207,79	TOKYO STOCK EXCHANGE	JPY
Meidensha Corp	7300	5440	2180,35	2782190,63	TOKYO STOCK EXCHANGE	JPY
Central Glass Co Ltd	3400	2973	3027,21	708172,32	TOKYO STOCK EXCHANGE	JPY

TKC Corp	5200	4220	2619,36	1537378,91	TOKYO STOCK EXCHANGE	JPY
Jaccs Co Ltd	5500	4010	4791,72	1545155,48	TOKYO STOCK EXCHANGE	JPY
Kitz Corp	10700	1186	748,41	889065,16	TOKYO STOCK EXCHANGE	JPY
Kaga Electronics Co Ltd	7400	2740	1713,32	1420520,18	TOKYO STOCK EXCHANGE	JPY
Systema Corp	45600	409	345,68	1306631,95	TOKYO STOCK EXCHANGE	JPY
Menicon Co Ltd	11100	1119	2474,95	870198,22	TOKYO STOCK EXCHANGE	JPY
Wacom Co Ltd	30000	686	560,83	1441818,17	TOKYO STOCK EXCHANGE	JPY
Fuji Co Ltd/Ehime	4900	1991	2189,52	683490,47	TOKYO STOCK EXCHANGE	JPY
Maruwa Co Ltd/Aichi	1700	41340	9030,62	4923619,9	TOKYO STOCK EXCHANGE	JPY
Tokyo Kiraboshi Financial Gro	4800	6080	3037,23	2044607,46	TOKYO STOCK EXCHANGE	JPY
Elecom Co Ltd	7200	1810	1954,13	913011,39	TOKYO STOCK EXCHANGE	JPY
Aichi Steel Corp	6000	2137	1867,48	898298,96	TOKYO STOCK EXCHANGE	JPY
Bell System24 Holdings Inc	4100	1284	1660,5	368819,61	TOKYO STOCK EXCHANGE	JPY
Tokai Corp/Gifu	2400	2128	2841,41	357806,31	TOKYO STOCK EXCHANGE	JPY
Kadokawa Corp	17900	4003	1960,84	5020000,33	TOKYO STOCK EXCHANGE	JPY
Mitsuboshi Belting Ltd	4100	3435	3055,13	986678,63	TOKYO STOCK EXCHANGE	JPY
Eiken Chemical Co Ltd	8000	2131	2304,16	1194369,11	TOKYO STOCK EXCHANGE	JPY
ARE Holdings Inc	17100	1805	1524,63	2162411,99	TOKYO STOCK EXCHANGE	JPY
Morita Holdings Corp	4800	2154	1811,4	724356	TOKYO STOCK EXCHANGE	JPY
Sanken Electric Co Ltd	4400	8063	3492,48	2485503,97	TOKYO STOCK EXCHANGE	JPY
Idec Corp/Japan	7400	2277	1939,46	1180483,37	TOKYO STOCK EXCHANGE	JPY
Japan Wool Textile Co Ltd/The	14200	1456	1379,57	1448487,81	TOKYO STOCK EXCHANGE	JPY
Bank of Nagoya Ltd/The	1800	7920	5816,95	998763,84	TOKYO STOCK EXCHANGE	JPY
TOMONY Holdings Inc	31800	540	408,46	1203056,45	TOKYO STOCK EXCHANGE	JPY
Kyokuto Kaihatsu Kogyo Co Lt	7300	2679	2104,44	1370126,6	TOKYO STOCK EXCHANGE	JPY
Mizuno Corp	15300	2656	1917,57	2846981,37	TOKYO STOCK EXCHANGE	JPY
DTS Corp	7700	5170	3091,39	2788986,37	TOKYO STOCK EXCHANGE	JPY
Yellow Hat Ltd	12400	1540	1040,67	1337850,33	TOKYO STOCK EXCHANGE	JPY
Noritake Co Ltd	3600	3655	3789,24	921838,85	TOKYO STOCK EXCHANGE	JPY
KOMEDA Holdings Co Ltd	9300	2971	2092	1935756,49	TOKYO STOCK EXCHANGE	JPY
Megachips Corp	2200	5340	1898	823055,39	TOKYO STOCK EXCHANGE	JPY
JAC Recruitment Co Ltd	12800	1013	674	908415,51	TOKYO STOCK EXCHANGE	JPY
Nitto Kogyo Corp	4800	3115	3312,66	1047525,04	TOKYO STOCK EXCHANGE	JPY
Kohnan Shoji Co Ltd	4700	3900	2729,8	1284184,99	TOKYO STOCK EXCHANGE	JPY
Heiwa Real Estate Co Ltd	7400	2190	1632,82	1135379,27	TOKYO STOCK EXCHANGE	JPY
Dexerials Corp	35900	2232,5	933,09	5615016,55	TOKYO STOCK EXCHANGE	JPY
Global One Real Estate Invest	197	136600	119442,21	1885306,87	TOKYO STOCK EXCHANGE	JPY
Sanki Engineering Co Ltd	7100	4050	1918,86	2014552,07	TOKYO STOCK EXCHANGE	JPY
PAL GROUP Holdings Co Ltd	8000	3605	1211,5	2020507,1	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Logistics Park	695	104500	114075,99	5088223,97	TOKYO STOCK EXCHANGE	JPY
Daikokutenbussan Co Ltd	1300	7020	9073,48	639360,19	TOKYO STOCK EXCHANGE	JPY
Zacros Corp	3000	3760	4094,29	790267,69	TOKYO STOCK EXCHANGE	JPY
Dentsu Soken Inc	5100	6720	4332,25	2401068,63	TOKYO STOCK EXCHANGE	JPY
ARCLANDS CORP	8588	1768	1675,4	1063749,63	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin REIT Inc	158	156300	156848,27	1730139,77	TOKYO STOCK EXCHANGE	JPY
Prestige International Inc	17500	604	721,94	740525,66	TOKYO STOCK EXCHANGE	JPY
Sumitomo Densetsu Co Ltd	3600	6170	2335,21	1556154,77	TOKYO STOCK EXCHANGE	JPY
Osaka Soda Co Ltd	26700	1797	1241,79	3361433,03	TOKYO STOCK EXCHANGE	JPY
Aichi Corp	4500	1353	826,17	426555,39	TOKYO STOCK EXCHANGE	JPY
Daiwa Industries Ltd	4000	1660	1318,09	465193,03	TOKYO STOCK EXCHANGE	JPY
Tamron Co Ltd	25200	875	379,77	1544805,18	TOKYO STOCK EXCHANGE	JPY

Maeda Kosen Co Ltd	9400	1899	1408,7	1250598,61	TOKYO STOCK EXCHANGE	JPY
Toenec Corp	11900	1221	939,19	1017953,05	TOKYO STOCK EXCHANGE	JPY
Nippon Road Co Ltd/The	3700	2508	1928	650121,28	TOKYO STOCK EXCHANGE	JPY
Japan Securities Finance Co L	18200	1755	1205,59	2237760,65	TOKYO STOCK EXCHANGE	JPY
Shinnihon Corp	4700	1665	1560,64	548248,21	TOKYO STOCK EXCHANGE	JPY
MCJ Co Ltd	16400	1304	846,23	1498257,86	TOKYO STOCK EXCHANGE	JPY
K&O Energy Group Inc	5000	2831	3384,22	991687,86	TOKYO STOCK EXCHANGE	JPY
Taihei Dengyo Kaisha Ltd	2100	5370	2882,01	790057,51	TOKYO STOCK EXCHANGE	JPY
GNI Group Ltd	11000	3435	2621,81	2647186,57	TOKYO STOCK EXCHANGE	JPY
Raiznext Corp	4300	1794	1374	540450,62	TOKYO STOCK EXCHANGE	JPY
Shizuoka Gas Co Ltd	14200	1070	973,86	1064479,36	TOKYO STOCK EXCHANGE	JPY
Itochu-Shokuhin Co Ltd	1600	9910	8250,34	1110858,55	TOKYO STOCK EXCHANGE	JPY
Nittetsu Mining Co Ltd	1800	7440	3843,66	938232,7	TOKYO STOCK EXCHANGE	JPY
Aisan Industry Co Ltd	6000	1681	1401,2	706617,01	TOKYO STOCK EXCHANGE	JPY
Star Micronics Co Ltd	5200	1686	1577,49	614222,95	TOKYO STOCK EXCHANGE	JPY
Koshidaka Holdings Co Ltd	12700	1124	493,9	1000080,95	TOKYO STOCK EXCHANGE	JPY
Obara Group Inc	1400	3585	3869,49	351627,08	TOKYO STOCK EXCHANGE	JPY
Kiyo Bank Ltd/The	12300	2495	1644,39	2150011,51	TOKYO STOCK EXCHANGE	JPY
Japan Petroleum Exploration (	37500	1015	1109,15	2666628	TOKYO STOCK EXCHANGE	JPY
Kanamoto Co Ltd	7300	3240	2898,51	1657040,01	TOKYO STOCK EXCHANGE	JPY
Yoshinoya Holdings Co Ltd	13100	3131	2091,75	2873554,82	TOKYO STOCK EXCHANGE	JPY
Belluna Co Ltd	6300	889	1185,46	392380,52	TOKYO STOCK EXCHANGE	JPY
Senshu Ikeda Holdings Inc	58500	571	415,86	2340222,22	TOKYO STOCK EXCHANGE	JPY
Sumitomo Riko Co Ltd	5500	1668	1043,36	642723,03	TOKYO STOCK EXCHANGE	JPY
Ohsho Food Service Corp	8400	3805	2331,17	2239231,89	TOKYO STOCK EXCHANGE	JPY
Digital Garage Inc	5000	4725	3686,95	1655148,41	TOKYO STOCK EXCHANGE	JPY
Nichicon Corp	5900	1189	1152,44	491472,24	TOKYO STOCK EXCHANGE	JPY
Mani Inc	13800	1235	2153,24	1194018,81	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Polymer Co Ltd	9100	1736	991,39	1106767,09	TOKYO STOCK EXCHANGE	JPY
Valor Holdings Co Ltd	7800	2521	2421,42	1377629,94	TOKYO STOCK EXCHANGE	JPY
Doutor Nichires Holdings Co L	5900	2624	1785,38	1084628,39	TOKYO STOCK EXCHANGE	JPY
Totetsu Kogyo Co Ltd	5800	3865	3206,7	1570516,91	TOKYO STOCK EXCHANGE	JPY
Fuji Kyuko Co Ltd	4100	2083	4858,83	598326,52	TOKYO STOCK EXCHANGE	JPY
Hosiden Corp	10200	2216	1443,75	1583561,93	TOKYO STOCK EXCHANGE	JPY
Sangetsu Corp	9500	2955	2236,76	1966736,67	TOKYO STOCK EXCHANGE	JPY
Nomura Co Ltd	19900	922	1121,35	1285432,04	TOKYO STOCK EXCHANGE	JPY
Inaba Denki Sangyo Co Ltd	11100	3958	2689,65	3077966,53	TOKYO STOCK EXCHANGE	JPY
Ichibanya Co Ltd	13000	923	981,88	840640,24	TOKYO STOCK EXCHANGE	JPY
S Foods Inc	2700	2618	4491,18	495220,4	TOKYO STOCK EXCHANGE	JPY
JINS Holdings Inc	2500	8540	6275,4	1495763,75	TOKYO STOCK EXCHANGE	JPY
Round One Corp	33800	1472	680,83	3485697,02	TOKYO STOCK EXCHANGE	JPY
United Super Markets Holding:	20900	913	931,77	1336848,48	TOKYO STOCK EXCHANGE	JPY
Nitta Corp	4100	3860	2473,43	1108756,77	TOKYO STOCK EXCHANGE	JPY
Oki Electric Industry Co Ltd	19500	1610	1222,48	2199508,33	TOKYO STOCK EXCHANGE	JPY
Kyoritsu Maintenance Co Ltd	13200	3524	2984,97	3258929,42	TOKYO STOCK EXCHANGE	JPY
AOKI Holdings Inc	5000	1669	1132,1	584643,96	TOKYO STOCK EXCHANGE	JPY
Takara Standard Co Ltd	7900	2430	1725,81	1344926,31	TOKYO STOCK EXCHANGE	JPY
Toei Animation Co Ltd	13400	3285	2839,03	3083935,57	TOKYO STOCK EXCHANGE	JPY
Arcs Co Ltd	8000	2988	2458,4	1674694,93	TOKYO STOCK EXCHANGE	JPY
Nippon Densetsu Kogyo Co Lt	10200	2568	2167,64	1835102,45	TOKYO STOCK EXCHANGE	JPY
Heiwado Co Ltd	4400	2830	2268,84	872377,06	TOKYO STOCK EXCHANGE	JPY

Daihen Corp	4200	6390	3729,25	1880248,59	TOKYO STOCK EXCHANGE	JPY
Nippon Corp	9600	2129	1718,7	1431897,79	TOKYO STOCK EXCHANGE	JPY
Kotobuki Spirits Co Ltd	19200	2057,5	1408,95	2767618,32	TOKYO STOCK EXCHANGE	JPY
Okasan Securities Group Inc	26600	672	591,3	1252322,07	TOKYO STOCK EXCHANGE	JPY
Okamura Corp	13200	2220	2115,1	2053014,56	TOKYO STOCK EXCHANGE	JPY
Maruha Nichiro Corp	8100	3048	2819,24	1729677,38	TOKYO STOCK EXCHANGE	JPY
Tokyo Ohka Kogyo Co Ltd	20200	4200	2505,82	5943821,85	TOKYO STOCK EXCHANGE	JPY
Toagosei Co Ltd	15100	1397,5	1229,19	1478406,58	TOKYO STOCK EXCHANGE	JPY
Resorttrust Inc	38600	1761	969,61	4762245,55	TOKYO STOCK EXCHANGE	JPY
Nisshinbo Holdings Inc	34100	923,7	1012,87	2206736,34	TOKYO STOCK EXCHANGE	JPY
Seino Holdings Co Ltd	19000	2215	1584,94	2948441,1	TOKYO STOCK EXCHANGE	JPY
Mitsui Mining & Smelting Co L	10700	5039	4393,58	3777402,47	TOKYO STOCK EXCHANGE	JPY
Nippon Shokubai Co Ltd	21600	1644	1619,47	2487829,93	TOKYO STOCK EXCHANGE	JPY
SUMCO Corp	68900	1135	1301,5	5478733,9	TOKYO STOCK EXCHANGE	JPY
Alcoa Corp	52900	29,51	30,93	15797651,16	NEW YORK STOCK EXCHANGE	USD
Adient PLC	17000	19,46	28,92	3347799,15	NEW YORK STOCK EXCHANGE	USD
XPO Inc	24200	126,29	60,04	30928009,29	NEW YORK STOCK EXCHANGE	USD
Huntsman Corp	33000	10,42	25,8	3479760,04	NEW YORK STOCK EXCHANGE	USD
Lamb Weston Holdings Inc	28600	51,85	52,16	15006604,33	NEW YORK STOCK EXCHANGE	USD
Thor Industries Inc	10500	88,81	93,53	9436670,85	NEW YORK STOCK EXCHANGE	USD
Ionis Pharmaceuticals Inc	31500	39,51	37,49	12594624,43	NASDAQ/NGS (GLOBAL SELE	USD
Exelixis Inc	51900	44,075	23,39	23148737,85	NASDAQ/NGS (GLOBAL SELE	USD
Kilroy Realty Corp	23500	34,31	61,31	8159362,31	NEW YORK STOCK EXCHANGE	USD
Apartment Investment and Ma	26515	8,65	19,62	2321001,26	NEW YORK STOCK EXCHANGE	USD
Janus Henderson Group PLC	26400	38,84	30,2	10376497,51	NEW YORK STOCK EXCHANGE	USD
Toro Co/The	20400	70,68	79,73	14591312,08	NEW YORK STOCK EXCHANGE	USD
Universal Display Corp	9300	154,46	179,41	14536726,42	NASDAQ/NGS (GLOBAL SELE	USD
Allison Transmission Holdings	18900	94,99	55,13	18168008,73	NEW YORK STOCK EXCHANGE	USD
MarketAxess Holdings Inc	7800	223,34	194,62	17629043,62	NASDAQ/NGS (GLOBAL SELE	USD
Service Corp International/US	29700	81,4	58,37	24465184,33	NEW YORK STOCK EXCHANGE	USD
OPENLANE Inc	23200	24,45	20,33	5740298,63	NEW YORK STOCK EXCHANGE	USD
Cullen/Frost Bankers Inc	12700	128,54	108,61	16519985,22	NEW YORK STOCK EXCHANGE	USD
Donaldson Co Inc	25100	69,35	58,4	17615209,99	NEW YORK STOCK EXCHANGE	USD
Exact Sciences Corp	38400	53,14	56,28	20650016,95	NASDAQ CAPITAL MARKET	USD
Park Hotels & Resorts Inc	39300	10,23	17,11	4068514,07	NEW YORK STOCK EXCHANGE	USD
Herbalife Ltd	19200	8,62	12,35	1674850,83	NEW YORK STOCK EXCHANGE	USD
US Foods Holding Corp	47900	77,01	43,81	37329336,85	NEW YORK STOCK EXCHANGE	USD
Douglas Emmett Inc	35500	15,04	26,9	5403110,22	NEW YORK STOCK EXCHANGE	USD
First American Financial Corp	21300	61,39	57,69	13232590,56	NEW YORK STOCK EXCHANGE	USD
Olin Corp	24700	20,09	35,61	5021627,89	NEW YORK STOCK EXCHANGE	USD
Lincoln Electric Holdings Inc	11600	207,32	140,17	24336987,97	NASDAQ/NGS (GLOBAL SELE	USD
Scotts Miracle-Gro Co/The	9800	65,96	109,35	6541455,04	NEW YORK STOCK EXCHANGE	USD
Bank OZK	22500	47,06	35,69	10715244,35	NASDAQ/NGS (GLOBAL SELE	USD
Western Alliance Bancorp	22000	77,98	67,15	17360952,53	NEW YORK STOCK EXCHANGE	USD
Commerce Bancshares Inc/Mi	26715	62,17	50,36	16807521,82	NASDAQ/NGS (GLOBAL SELE	USD
Lamar Advertising Co	18200	121,36	94,24	22351907,61	NASDAQ/NGS (GLOBAL SELE	USD
Guidewire Software Inc	16500	235,45	86,3	39314275,52	NEW YORK STOCK EXCHANGE	USD
MKS Inc	14000	99,36	111,63	14076907,49	NASDAQ/NGS (GLOBAL SELE	USD
Synovus Financial Corp	28881	51,75	39,96	15124820,13	NEW YORK STOCK EXCHANGE	USD
Healthcare Realty Trust Inc	69700	15,86	15,56	11186741,41	NEW YORK STOCK EXCHANGE	USD
Starwood Property Trust Inc	66000	20,07	21,5	13404757,01	NEW YORK STOCK EXCHANGE	USD

BOK Financial Corp	4827	97,63	96,35	4769009,92 NASDAQ/NGS (GLOBAL SELE USD
Charles River Laboratories Int	10100	151,73	164,72	15508167,02 NEW YORK STOCK EXCHAN(USD
Hexcel Corp	16600	56,49	61,15	9489586,76 NEW YORK STOCK EXCHAN(USD
Gentex Corp	51000	21,99	27,74	11349142,35 NASDAQ/NGS (GLOBAL SELE USD
Omega Healthcare Investors I	58200	36,65	30,87	21585623,69 NEW YORK STOCK EXCHAN(USD
Post Holdings Inc	14100	109,03	77,15	15557247,56 NEW YORK STOCK EXCHAN(USD
Credit Acceptance Corp	1400	509,43	444,09	7217390,28 NASDAQ/NGS (GLOBAL SELE USD
AptarGroup Inc	14800	156,43	128,71	23428765,13 NEW YORK STOCK EXCHAN(USD
Royal Gold Inc	13600	177,84	117,93	24475749,29 NASDAQ/NGS (GLOBAL SELE USD
Rithm Capital Corp	109400	11,29	12,28	12499104,58 NEW YORK STOCK EXCHAN(USD
RPC Inc	15300	4,73	13,83	732352,57 NEW YORK STOCK EXCHAN(USD
Old Republic International Cor	49000	38,44	25,29	19061062,13 NEW YORK STOCK EXCHAN(USD
Bio-Rad Laboratories Inc	4100	241,32	226,93	10012552,62 NEW YORK STOCK EXCHAN(USD
TD SYNEX Corp	15600	135,7	103,98	21422595,32 NEW YORK STOCK EXCHAN(USD
MGIC Investment Corp	49900	27,84	15,95	14058449,16 NEW YORK STOCK EXCHAN(USD
Curtiss-Wright Corp	9900	488,55	222,75	48945396,41 NEW YORK STOCK EXCHAN(USD
WEX Inc	6800	146,89	179,95	10108082,58 NEW YORK STOCK EXCHAN(USD
Highwoods Properties Inc	22500	31,09	41,39	7078983,14 NEW YORK STOCK EXCHAN(USD
Bright Horizons Family Solutio	11700	123,59	123,73	14633116,56 NEW YORK STOCK EXCHAN(USD
Sonoco Products Co	20800	43,56	57,36	9168933,95 NEW YORK STOCK EXCHAN(USD
Seaboard Corp	100	2861,2	3167,24	2895448,56 NYSE MKT LLC USD
Enovis Corp	11333	31,36	71,18	3596570,52 NEW YORK STOCK EXCHAN(USD
Howard Hughes Holdings Inc	7000	67,5	83,82	4781558,25 NEW YORK STOCK EXCHAN(USD
Bruker Corp	22300	41,2	56,09	9297575,57 NASDAQ/NGS (GLOBAL SELE USD
Euronet Worldwide Inc	8600	101,38	131,08	8823042,6 NASDAQ/NGS (GLOBAL SELE USD
EPR Properties	16100	58,26	60,96	9492136,92 NEW YORK STOCK EXCHAN(USD
Pinnacle Financial Partners Inc	16200	110,41	76,28	18100520,45 NASDAQ/NGS (GLOBAL SELE USD
Webster Financial Corp	35700	54,6	46,04	19725521,63 NEW YORK STOCK EXCHAN(USD
National Fuel Gas Co	30300	84,71	55,05	25974365,55 NEW YORK STOCK EXCHAN(USD
CubeSmart	47400	42,5	39,22	20386135,65 NEW YORK STOCK EXCHAN(USD
Trinity Industries Inc	16600	27,01	27,04	4537329,41 NEW YORK STOCK EXCHAN(USD
Graphic Packaging Holding Co	62000	21,07	20,32	13219768,9 NEW YORK STOCK EXCHAN(USD
Valvoline Inc	25500	37,87	31,98	9772442,49 NEW YORK STOCK EXCHAN(USD
NewMarket Corp	1700	690,86	456,77	11885203,1 NEW YORK STOCK EXCHAN(USD
Medical Properties Trust Inc	99500	4,31	7,73	4339782,75 NEW YORK STOCK EXCHAN(USD
Bio-Techne Corp	32200	51,45	48,4	16765205,79 NASDAQ/NGS (GLOBAL SELE USD
Woodward Inc	12200	245,09	129,18	30258894,73 NASDAQ/NGS (GLOBAL SELE USD
Carter's Inc	7600	30,13	88,73	2317289,86 NEW YORK STOCK EXCHAN(USD
Blackbaud Inc	8500	64,21	68,92	5523180,46 NASDAQ/NGS (GLOBAL SELE USD
EPAM Systems Inc	11700	176,82	174,65	20935574,64 NEW YORK STOCK EXCHAN(USD
Brunswick Corp/DE	13700	55,24	69,88	7658467,52 NEW YORK STOCK EXCHAN(USD
Prosperity Bancshares Inc	19600	70,24	68,58	13931831,47 NEW YORK STOCK EXCHAN(USD
Assured Guaranty Ltd	11800	87,1	50,25	10400825,27 NEW YORK STOCK EXCHAN(USD
Air Lease Corp	21900	58,49	41,46	12962637,44 NEW YORK STOCK EXCHAN(USD
SLM Corp	41000	32,79	14,84	13604823,48 NASDAQ/NGS (GLOBAL SELE USD
Masimo Corp	9400	168,22	120,45	16001957,78 NASDAQ/NGS (GLOBAL SELE USD
Casey's General Stores Inc	7700	510,27	239,85	39761100,76 NASDAQ/NGS (GLOBAL SELE USD
Radian Group Inc	29500	36,02	25,96	10753092,02 NEW YORK STOCK EXCHAN(USD
Wintrust Financial Corp	13600	123,98	84,49	17063109,52 NASDAQ/NGS (GLOBAL SELE USD
Pegasystems Inc	19400	54,13	44,07	10626919,6 NASDAQ/NGS (GLOBAL SELE USD
National Beverage Corp	5700	43,24	38,07	2494182,22 NASDAQ/NGS (GLOBAL SELE USD

Dana Inc	28400	17,15	17,01	4928901,08	NEW YORK STOCK EXCHANGE	USD
Diversified Healthcare Trust	32900	3,58	2,94	1191918,51	NASDAQ/NGS (GLOBAL SELE	USD
Maxell Ltd	11100	1901	1766,27	1478326,02	TOKYO STOCK EXCHANGE	JPY
Subsea 7 SA	47997	189,3	112,75	9085832,1	OSLO BORS ASA	NOK
Castellum AB	87228	124,05	141,75	11683596,14	NASDAQ OMX NORDIC	SEK
Venture Corp Ltd	56400	11,41	13,19	5113076,45	SINGAPORE EXCHANGE	SGD
Storebrand ASA	88138	142,8	79,9	12586106,4	OSLO BORS ASA	NOK
Axfood AB	22967	279,6	248,17	6948096,21	NASDAQ OMX NORDIC	SEK
Leroy Seafood Group ASA	50765	47,8	63,47	2426567	OSLO BORS ASA	NOK
Billerud Aktiebolag	48323	98,15	118,06	5200911,56	NASDAQ OMX NORDIC	SEK
Elekta AB	71252	48,88	89,89	3815456,89	NASDAQ OMX NORDIC	SEK
Fabege AB	43575	84,65	122,74	4025359,41	NASDAQ OMX NORDIC	SEK
Aker ASA	4278	655	669,03	2802090	OSLO BORS ASA	NOK
AAK AB	37901	248,2	200,18	10102745,91	NASDAQ OMX NORDIC	SEK
HEXPOL AB	57478	91,7	97,68	5786064,31	NASDAQ OMX NORDIC	SEK
Hufvudstaden AB	24665	123,5	136,67	3297173,14	NASDAQ OMX NORDIC	SEK
Mapletree Pan Asia Commere	493100	1,26	1,23	4936544,84	SINGAPORE EXCHANGE	SGD
Seatrium Ltd	502400	2,01	1,76	8023488,35	SINGAPORE EXCHANGE	SGD
SSAB AB	134216	55,88	50,34	8383065,19	NASDAQ OMX NORDIC	SEK
Mapletree Logistics Trust	701000	1,18	1,32	6572302,79	SINGAPORE EXCHANGE	SGD
Keppel REIT	529400	0,885	0,91	3722586,05	SINGAPORE EXCHANGE	SGD
Wallenstam AB	79344	48,22	52,28	4095410,74	NASDAQ OMX NORDIC	SEK
Loomis AB	15168	397,6	307,8	6552131,7	NASDAQ OMX NORDIC	SEK
Yanlord Land Group Ltd	310800	0,5	0,81	1234720,2	SINGAPORE EXCHANGE	SGD
Mapletree Industrial Trust	447360	2,04	2,42	7251116,04	SINGAPORE EXCHANGE	SGD
Peab AB	31826	77,45	73,85	2728110,22	NASDAQ OMX NORDIC	SEK
Dometic Group Ab (publ)	58966	39,58	88,58	2577200,26	NASDAQ OMX NORDIC	SEK
Entra ASA	8886	133,6	162,85	1187169,6	OSLO BORS ASA	NOK
Air New Zealand Ltd	323415	0,585	1,08	1162272,97	NEW ZEALAND EXCHANGE L	NZD
Wallenius Wilhelmsen ASA	21373	82,8	60,93	1769684,4	OSLO BORS ASA	NOK
TGS ASA	41347	85,95	157,14	3553774,65	OSLO BORS ASA	NOK
Modern Times Group MTG AB	17522	120	67,11	2241135,43	NASDAQ OMX NORDIC	SEK
Sweco AB	42452	164	140,72	7491636,87	NASDAQ OMX NORDIC	SEK
First Resources Ltd	103500	1,47	1,47	1208857,82	SINGAPORE EXCHANGE	SGD
Thule Group AB	22931	272	296,31	6793973,58	NASDAQ OMX NORDIC	SEK
Bakkafrost P/F	9832	453,8	605,8	4461761,6	OSLO BORS ASA	NOK
Singapore Post Ltd	269600	0,61	0,6	1306674,03	SINGAPORE EXCHANGE	SGD
NCC AB	16182	176,4	148,25	3113347,54	NASDAQ OMX NORDIC	SEK
Austevoll Seafood ASA	17522	96,9	93,49	1697881,8	OSLO BORS ASA	NOK
JM AB	11629	151,7	228,97	1964574,98	NASDAQ OMX NORDIC	SEK
CapitaLand Ascott Trust	540037	0,885	1,02	3797382,37	SINGAPORE EXCHANGE	SGD
Attendo AB	19616	63,4	55,84	1329015,24	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	56322	102,3	70,28	6261905,9	NASDAQ OMX NORDIC	SEK
Vitrolife AB	15755	140	215,04	2353150,33	NASDAQ OMX NORDIC	SEK
SSAB AB	42068	56,84	38,1	2688803	NASDAQ OMX NORDIC	SEK
AFRY AB	18942	158	190,26	3261806,56	NASDAQ OMX NORDIC	SEK
Aker Solutions ASA	55912	34,82	35,13	1946855,84	OSLO BORS ASA	NOK
Pandox AB	20984	166,4	181,4	3751488,57	NASDAQ OMX NORDIC	SEK
Raffles Medical Group Ltd	135154	0,995	1,02	1068487,69	SINGAPORE EXCHANGE	SGD
Frasers Centrepont Trust	277007	2,28	2,35	5018144,11	SINGAPORE EXCHANGE	SGD
CDL Hospitality Trusts	160500	0,785	1,45	1001064,89	SINGAPORE EXCHANGE	SGD

SpareBank 1 SMN	27838	193,94	118,43	5398901,72	OSLO BORS ASA	NOK
Scandic Hotels Group AB	33128	82,35	48,91	2927720,25	NASDAQ OMX NORDIC	SEK
Bravida Holding AB	45952	95,15	84,46	4755732,5	NASDAQ OMX NORDIC	SEK
DNO ASA	86736	12,86	10,85	1115424,96	OSLO BORS ASA	NOK
Nolato AB	36804	57,9	67,44	2317520,66	NASDAQ OMX NORDIC	SEK
Kiwi Property Group Ltd	294075	0,89	1,33	1607830,32	NEW ZEALAND EXCHANGE L NZD	
Parkway Life Real Estate Inve	89100	4,1	3,98	2902545,92	SINGAPORE EXCHANGE	SGD
Starhill Global REIT	300287	0,51	0,55	1216814,13	SINGAPORE EXCHANGE	SGD
Frasers Logistics & Commerci	611910	0,855	1,1	4156915,57	SINGAPORE EXCHANGE	SGD
Goodman Property Trust	207405	1,93	2,06	2459057,21	NEW ZEALAND EXCHANGE L NZD	
Mycronic AB	33189	201,8	154,5	7169918,08	NASDAQ OMX NORDIC	SEK
Paradox Interactive AB	6976	190	149,69	1421733,54	FIRST NORTH STOCKHOLM	SEK
Keppel DC REIT	383020	2,33	2,14	7090794,69	SINGAPORE EXCHANGE	SGD
CapitaLand China Trust	291219	0,705	0,85	1631271,96	SINGAPORE EXCHANGE	SGD
Frontline PLC	29186	166,45	134,39	4858009,7	OSLO BORS ASA	NOK
Sheng Siong Group Ltd	135200	1,87	1,26	2008796,01	SINGAPORE EXCHANGE	SGD
Clas Ohlson AB	7587	323,4	122,39	2635541,43	NASDAQ OMX NORDIC	SEK
Norwegian Air Shuttle ASA	94020	14,595	11,39	1372221,9	OSLO BORS ASA	NOK
Cloetta AB	35051	34,04	27	1305689,79	NASDAQ OMX NORDIC	SEK
Far East Hospitality Trust	151331	0,565	0,62	679350,52	SINGAPORE EXCHANGE	SGD
Bilia AB	12604	127,7	97,24	1776384,16	NASDAQ OMX NORDIC	SEK
Hoist Finance AB	8589	83,5	96,73	767507,03	NASDAQ OMX NORDIC	SEK
Bure Equity AB	10748	284,6	282,89	3272570,35	NASDAQ OMX NORDIC	SEK
SkiStar AB	7562	154,7	111,95	1257863,83	NASDAQ OMX NORDIC	SEK
Europris ASA	36183	85,4	41,05	3090028,2	OSLO BORS ASA	NOK
BioGaia AB	17113	106,2	102,71	1982458,71	NASDAQ OMX NORDIC	SEK
Riverstone Holdings Ltd	71600	0,67	1,43	381158,28	SINGAPORE EXCHANGE	SGD
BW LPG Ltd	19546	119	100,38	2325974	OSLO BORS ASA	NOK
Ryder System Inc	8500	159	86,16	13676774,55	NEW YORK STOCK EXCHAN(USD	
Terex Corp	13200	46,69	36,62	6236852,07	NEW YORK STOCK EXCHAN(USD	
Teradata Corp	20700	22,31	43,52	4673449,49	NEW YORK STOCK EXCHAN(USD	
Skechers USA Inc	27600	63,1	45,02	17624064,73	NEW YORK STOCK EXCHAN(USD	
First Horizon Corp	106300	21,2	14,11	22805351,13	NEW YORK STOCK EXCHAN(USD	
Columbia Sportswear Co	5400	61,08	94,09	3337800,89	NASDAQ/NGS (GLOBAL SELE USD	
FNB Corp/PA	74900	14,58	12,2	11051137,43	NEW YORK STOCK EXCHAN(USD	
TFS Financial Corp	10000	12,95	18,19	1310501,15	NASDAQ/NGS (GLOBAL SELE USD	
Madison Square Garden Sport	3700	208,95	173,44	7823691,87	NEW YORK STOCK EXCHAN(USD	
Littelfuse Inc	5100	226,73	225,26	11701641,86	NASDAQ/NGS (GLOBAL SELE USD	
Ashland Inc	10300	50,28	78,6	5240830,71	NEW YORK STOCK EXCHAN(USD	
Maximus Inc	11800	70,2	76,95	8382754,69	NEW YORK STOCK EXCHAN(USD	
Apple Hospitality REIT Inc	48300	11,67	15,21	5704080,22	NEW YORK STOCK EXCHAN(USD	
Hanover Insurance Group Inc/	7400	169,87	130,74	12720847,45	NEW YORK STOCK EXCHAN(USD	
Patterson-UTI Energy Inc	85065	5,93	11,89	5104735,42	NASDAQ/NGS (GLOBAL SELE USD	
Essent Group Ltd	21400	60,73	47,22	13151784,75	NEW YORK STOCK EXCHAN(USD	
OneMain Holdings Inc	24600	57	44,37	14189843,34	NEW YORK STOCK EXCHAN(USD	
Texas Capital Bancshares Inc	9800	79,4	60,38	7874340,96	NASDAQ/NGS (GLOBAL SELE USD	
ACADIA Pharmaceuticals Inc	22900	21,57	31,43	4998656,17	NASDAQ/NGS (GLOBAL SELE USD	
ITT Inc	17900	156,83	87,47	28408598,66	NEW YORK STOCK EXCHAN(USD	
Landstar System Inc	7300	139,02	149,69	10269937,07	NASDAQ/NGS (GLOBAL SELE USD	
Cinemark Holdings Inc	34200	30,18	19,25	10445109,07	NEW YORK STOCK EXCHAN(USD	
Grand Canyon Education Inc	8400	189	137,2	16066035,72	NASDAQ/NGS (GLOBAL SELE USD	

Hancock Whitney Corp	18000	57,4	43,88	10455674,04 NASDAQ/NGS (GLOBAL SELE USD
Transocean Ltd	145800	2,59	5,38	3821421,35 NEW YORK STOCK EXCHAN(USD
CNO Financial Group Inc	21000	38,58	22,57	8198778,55 NEW YORK STOCK EXCHAN(USD
Cable One Inc	900	135,81	663,9	1236920,81 NEW YORK STOCK EXCHAN(USD
Penske Automotive Group Inc	4200	171,81	105,8	7302395,76 NEW YORK STOCK EXCHAN(USD
First Hawaiian Inc	26600	24,96	25,69	6718833,14 NASDAQ/NGS (GLOBAL SELE USD
Hilton Grand Vacations Inc	14000	41,53	39,99	5883795,97 NEW YORK STOCK EXCHAN(USD
Encompass Health Corp	21100	122,63	57,28	26184652,91 NEW YORK STOCK EXCHAN(USD
Permian Resources Corp	131884	13,62	12,51	18177613,13 NEW YORK STOCK EXCHAN(USD
ONE Gas Inc	24600	71,86	74,99	17889160,39 NEW YORK STOCK EXCHAN(USD
Visteon Corp	5900	93,3	96,31	5570591,26 NASDAQ/NGS (GLOBAL SELE USD
Primerica Inc	6800	273,67	157,35	18832316,43 NEW YORK STOCK EXCHAN(USD
Flowers Foods Inc	46000	15,98	22,46	7438789,08 NEW YORK STOCK EXCHAN(USD
Silicon Laboratories Inc	6800	147,36	125,94	10140425,15 NASDAQ/NGS (GLOBAL SELE USD
Cabot Corp	11300	75	65,16	8576445,75 NEW YORK STOCK EXCHAN(USD
Choice Hotels International Inc	8300	126,88	118,91	10657096,55 NEW YORK STOCK EXCHAN(USD
Hawaiian Electric Industries Inc	72400	10,63	24,1	7788242,56 NEW YORK STOCK EXCHAN(USD
Louisiana-Pacific Corp	12800	85,99	55,31	11138470,44 NEW YORK STOCK EXCHAN(USD
Southwest Gas Holdings Inc	23800	74,39	66,1	17916746,7 NEW YORK STOCK EXCHAN(USD
Brink's Co/The	9000	89,29	76,01	8132292,12 NEW YORK STOCK EXCHAN(USD
Home BancShares Inc/AR	39200	28,46	23,06	11289861,15 NEW YORK STOCK EXCHAN(USD
Rayonier Inc	30853	22,18	30,49	6925108,45 NEW YORK STOCK EXCHAN(USD
Lumentum Holdings Inc	15071	95,06	70,65	14497980,72 NASDAQ/NGS (GLOBAL SELE USD
JELD-WEN Holding Inc	15000	3,92	27,62	595038,36 NEW YORK STOCK EXCHAN(USD
Wayfair Inc	20400	51,14	43,53	10557437,74 NEW YORK STOCK EXCHAN(USD
RLJ Lodging Trust	29600	7,28	13,04	2180673,91 NEW YORK STOCK EXCHAN(USD
NCR Voyix Corp	25700	11,73	16,28	3050694,88 NEW YORK STOCK EXCHAN(USD
Associated Banc-Corp	34600	24,39	22,34	8539954,11 NEW YORK STOCK EXCHAN(USD
Healthcare Services Group Inc	14400	15,03	32,03	2190226,91 NASDAQ/NGS (GLOBAL SELE USD
Kirby Corp	5700	113,41	89,84	6541748,51 NEW YORK STOCK EXCHAN(USD
New Jersey Resources Corp	41800	44,82	43,8	18959015,08 NEW YORK STOCK EXCHAN(USD
Spire Inc	24300	72,99	67,72	17948876,74 NEW YORK STOCK EXCHAN(USD
Avient Corp	19100	32,31	39,91	6245079,38 NEW YORK STOCK EXCHAN(USD
TreeHouse Foods Inc	9600	19,42	51,09	1886635,91 NEW YORK STOCK EXCHAN(USD
Cousins Properties Inc	35284	30,03	32,36	10722616,75 NEW YORK STOCK EXCHAN(USD
BGC Group Inc	98600	10,23	6,94	10207518,76 NASDAQ/NGS (GLOBAL SELE USD
Cracker Barrel Old Country St	4100	61,08	152,04	2534256,23 NASDAQ/NGS (GLOBAL SELE USD
ICU Medical Inc	5000	132,15	188,98	6686591,78 NASDAQ/NGS (GLOBAL SELE USD
Viasat Inc	21300	14,6	35,39	3147024,31 NASDAQ/NGS (GLOBAL SELE USD
United Bankshares Inc/WV	29903	36,43	35,79	11024060,04 NASDAQ/NGS (GLOBAL SELE USD
Enstar Group Ltd	2800	336,36	255,24	9530814,42 NO MARKET (E.G. UNLISTED USD
Edgewell Personal Care Co	9300	23,41	36,76	2203190,25 NEW YORK STOCK EXCHAN(USD
Yelp Inc	12200	34,27	37,93	4230985,85 NEW YORK STOCK EXCHAN(USD
Paramount Group Inc	35300	6,1	10,64	2179075 NEW YORK STOCK EXCHAN(USD
JBG SMITH Properties	15800	17,3	35,18	2766118,8 NEW YORK STOCK EXCHAN(USD
Wendy's Co/The	65900	11,42	18,76	7615863,59 NASDAQ/NGS (GLOBAL SELE USD
Morningstar Inc	5800	313,93	238,16	18425889,04 NASDAQ/NGS (GLOBAL SELE USD
First Industrial Realty Trust Inc	27200	48,13	45,35	13248063,58 NEW YORK STOCK EXCHAN(USD
OPKO Health Inc	74000	1,32	3,92	988492,3 NASDAQ/NGS (GLOBAL SELE USD
MSC Industrial Direct Co Inc	9400	85,02	83,53	8087542,8 NEW YORK STOCK EXCHAN(USD
Timken Co/The	14000	72,55	63,96	10278579,29 NEW YORK STOCK EXCHAN(USD

UMB Financial Corp	14795	105,16	86,33	15744656,31 NASDAQ/NGS (GLOBAL SELE USD
Chemed Corp	3200	486,93	470,77	15768273,67 NEW YORK STOCK EXCHAN(USD
BankUnited Inc	15200	35,59	37,15	5474433,87 NEW YORK STOCK EXCHAN(USD
Stifel Financial Corp	21450	103,78	59,13	22527271,9 NEW YORK STOCK EXCHAN(USD
Sunstone Hotel Investors Inc	42400	8,68	11,4	3724373,43 NEW YORK STOCK EXCHAN(USD
Cirrus Logic Inc	11100	104,255	73,43	11710825,49 NASDAQ/NGS (GLOBAL SELE USD
Somnigroup International Inc	38600	68,05	37,34	26581719,58 NEW YORK STOCK EXCHAN(USD
Regal Rexnord Corp	13803	144,96	114,56	20248334,48 NEW YORK STOCK EXCHAN(USD
Ziff Davis Inc	8400	30,27	71,62	2573115,88 NASDAQ/NGS (GLOBAL SELE USD
Valmont Industries Inc	4200	326,57	218,54	13880119,8 NEW YORK STOCK EXCHAN(USD
Marriott Vacations Worldwide I	6400	72,31	121,33	4683235,24 NEW YORK STOCK EXCHAN(USD
Sabra Health Care REIT Inc	49500	18,44	17,57	9237059,77 NASDAQ/NGS (GLOBAL SELE USD
MasTec Inc	13000	170,43	76,73	22421106,12 NEW YORK STOCK EXCHAN(USD
Popular Inc	14200	110,21	72,48	15837148,35 NASDAQ/NGS (GLOBAL SELE USD
LivaNova PLC	12200	45,02	73,42	5558184,51 NASDAQ/NGS (GLOBAL SELE USD
Texas Roadhouse Inc	14200	187,41	100,52	26930768,27 NASDAQ/NGS (GLOBAL SELE USD
Integra LifeSciences Holdings	12600	12,27	42,52	1564525,86 NASDAQ/NGS (GLOBAL SELE USD
Belden Inc	8300	115,8	69,18	9726448,46 NEW YORK STOCK EXCHAN(USD
Kennametal Inc	16400	22,96	30,26	3810512,32 NEW YORK STOCK EXCHAN(USD
Bank of Hawaii Corp	8400	67,53	79,87	5740420,06 NEW YORK STOCK EXCHAN(USD
CACI International Inc	5200	476,7	307,38	25085117,15 NEW YORK STOCK EXCHAN(USD
Marzetti Company/The	4600	172,77	167,5	8042550,62 NASDAQ/NGS (GLOBAL SELE USD
Avis Budget Group Inc	3600	169,05	142,63	6158647,03 NASDAQ/NGS (GLOBAL SELE USD
Chimera Investment Corp	17366	13,87	40,38	2437495,91 NEW YORK STOCK EXCHAN(USD
Selective Insurance Group Inc	13400	86,65	78,29	11750084,87 NASDAQ/NGS (GLOBAL SELE USD
Two Harbors Investment Corp	19114	10,77	25,21	2083218,98 NEW YORK STOCK EXCHAN(USD
Deluxe Corp	8000	15,91	35,27	1288035,42 NEW YORK STOCK EXCHAN(USD
Dolby Laboratories Inc	12800	74,26	75,83	9619058,2 NEW YORK STOCK EXCHAN(USD
Ryman Hospitality Properties I	11800	98,67	87,27	11782427,43 NEW YORK STOCK EXCHAN(USD
White Mountains Insurance Gr	505	1795,72	1228,33	9176934,58 NEW YORK STOCK EXCHAN(USD
Sensient Technologies Corp	7500	98,52	74,5	7477446,33 NEW YORK STOCK EXCHAN(USD
Penumbra Inc	7500	256,63	213,28	19477639,58 NEW YORK STOCK EXCHAN(USD
JBT Marel Corp	10700	120,26	116,03	13021847,81 NEW YORK STOCK EXCHAN(USD
Cathay General Bancorp	14100	45,53	40,48	6496574,17 NASDAQ/NGS (GLOBAL SELE USD
Kemper Corp	12709	64,54	71,11	8300571,19 NEW YORK STOCK EXCHAN(USD
PBF Energy Inc	28800	21,67	32,59	6315664,29 NEW YORK STOCK EXCHAN(USD
MFA Financial Inc	19350	9,46	21,47	1852421,2 NEW YORK STOCK EXCHAN(USD
Advanced Energy Industries Ir	7800	132,5	81,96	10458709,95 NASDAQ/NGS (GLOBAL SELE USD
COPT Defense Properties	22500	27,58	27,33	6279779,84 NEW YORK STOCK EXCHAN(USD
Spectrum Brands Holdings Inc	7380	53	78,85	3958219,46 NEW YORK STOCK EXCHAN(USD
Outfront Media Inc	28403	16,32	21,66	4690854,97 NEW YORK STOCK EXCHAN(USD
Silgan Holdings Inc	18900	54,18	40,09	10362593,04 NEW YORK STOCK EXCHAN(USD
Columbia Banking System Inc	43719	23,38	27,92	10343853,58 NASDAQ/NGS (GLOBAL SELE USD
Evercore Inc	7400	270,02	136,51	20220658,32 NEW YORK STOCK EXCHAN(USD
Ormat Technologies Inc	23800	83,76	76,84	20173500,51 NEW YORK STOCK EXCHAN(USD
Federated Hermes Inc	20100	44,32	34,45	9014952,59 NEW YORK STOCK EXCHAN(USD
Science Applications Internatic	11250	112,61	95,88	12820268,44 NASDAQ/NGS (GLOBAL SELE USD
ASGN Inc	9600	49,93	79,92	4850655,56 NEW YORK STOCK EXCHAN(USD
Fulton Financial Corp	38900	18,04	17,21	7101560,19 NASDAQ/NGS (GLOBAL SELE USD
Generac Holdings Inc	12400	143,21	122,27	17970603,74 NEW YORK STOCK EXCHAN(USD
Trex Co Inc	22100	54,38	64,53	12161835,22 NEW YORK STOCK EXCHAN(USD

LendingTree Inc	1800	37,07	51,92	675247,1 NASDAQ/NGS (GLOBAL SELE USD
National Health Investors Inc	9800	70,12	68,48	6954014,97 NEW YORK STOCK EXCHAN(USD
Empire State Realty Trust Inc	30000	8,09	13,95	2456051,19 NEW YORK STOCK EXCHAN(USD
Mercury General Corp	5400	67,34	57,44	3679887,23 NEW YORK STOCK EXCHAN(USD
Sarepta Therapeutics Inc	17800	17,1	91,86	3080234,29 NASDAQ/NGS (GLOBAL SELE USD
WaFd Inc	15938	29,28	32,56	4722506,16 NASDAQ/NGS (GLOBAL SELE USD
EastGroup Properties Inc	10900	167,12	155,79	18434126,48 NEW YORK STOCK EXCHAN(USD
Brandywine Realty Trust	30100	4,29	13,37	1306746,74 NEW YORK STOCK EXCHAN(USD
LCI Industries	5400	91,19	108,77	4983203,39 NEW YORK STOCK EXCHAN(USD
Neogen Corp	41400	4,78	17,61	2002607,67 NASDAQ/NGS (GLOBAL SELE USD
Five Below Inc	12300	131,18	134,6	16328277,63 NASDAQ/NGS (GLOBAL SELE USD
Ingevity Corp	6900	43,09	84,89	3008799,32 NEW YORK STOCK EXCHAN(USD
RH	3200	189,01	340,6	6120718,39 NEW YORK STOCK EXCHAN(USD
Element Solutions Inc	47900	22,65	18,76	10979216,72 NEW YORK STOCK EXCHAN(USD
Valley National Bancorp	105940	8,93	10,69	9573683,49 NASDAQ/NGS (GLOBAL SELE USD
Nexstar Media Group Inc	7100	172,95	129,61	12426435,02 NASDAQ/NGS (GLOBAL SELE USD
Blackstone Mortgage Trust Inc	34600	19,25	25,89	6740226,19 NEW YORK STOCK EXCHAN(USD
Itron Inc	9400	131,63	80,7	12521327,44 NASDAQ/NGS (GLOBAL SELE USD
Kronos Worldwide Inc	3100	6,2	24,51	194500,63 NEW YORK STOCK EXCHAN(USD
Ligand Pharmaceuticals Inc	3900	113,68	53,49	4486589,23 NASDAQ/NMS (GLOBAL MAR USD
ProAssurance Corp	9400	22,83	14,17	2171707,86 NEW YORK STOCK EXCHAN(USD
HealthEquity Inc	18200	104,76	77,02	19294543,85 NASDAQ/NGS (GLOBAL SELE USD
WESCO International Inc	10186	185,2	109,73	19090279,73 NEW YORK STOCK EXCHAN(USD
MSA Safety Inc	7700	167,53	142,7	13054220,73 NEW YORK STOCK EXCHAN(USD
Jack in the Box Inc	3300	17,46	84,5	583076,87 NASDAQ/NGS (GLOBAL SELE USD
Clean Harbors Inc	15200	231,18	141,46	35559978,14 NEW YORK STOCK EXCHAN(USD
Agios Pharmaceuticals Inc	11800	33,26	48,85	3971658,42 NASDAQ/NGS (GLOBAL SELE USD
Uniti Group Inc	49700	4,32	10,02	2172740,07 NASDAQ/NGS (GLOBAL SELE USD
RBC Bearings Inc	6100	384,8	212,09	23753769,42 NEW YORK STOCK EXCHAN(USD
First Financial Bankshares Inc	25200	35,98	36,58	9175491,51 NASDAQ/NGS (GLOBAL SELE USD
Kennedy-Wilson Holdings Inc	21400	6,8	20,11	1472618,74 NEW YORK STOCK EXCHAN(USD
EnerSys	8300	85,77	80,23	7204123,35 NEW YORK STOCK EXCHAN(USD
Vital Energy Inc	8400	16,09	39,81	1367738,17 NEW YORK STOCK EXCHAN(USD
Ciena Corp	29200	81,33	51,68	24032627,87 NEW YORK STOCK EXCHAN(USD
Performance Food Group Co	42720	87,47	58,47	37814469,19 NEW YORK STOCK EXCHAN(USD
Matador Resources Co	24700	47,72	32,83	11927928,47 NEW YORK STOCK EXCHAN(USD
Telephone and Data Systems	22200	35,58	22,99	7993308,16 NEW YORK STOCK EXCHAN(USD
Darling Ingredients Inc	32900	37,94	39,54	12631672,65 NEW YORK STOCK EXCHAN(USD
Cadence Bank	37828	31,98	28,7	12242200,21 NEW YORK STOCK EXCHAN(USD
Vishay Intertechnology Inc	21300	15,88	20,59	3422927,81 NEW YORK STOCK EXCHAN(USD
Glacier Bancorp Inc	23673	43,08	45,29	10320402,39 NEW YORK STOCK EXCHAN(USD
Urban Outfitters Inc	12600	72,54	37,22	9249446,28 NASDAQ/NGS (GLOBAL SELE USD
New York Times Co/The	35000	55,98	44,37	19827528,21 NEW YORK STOCK EXCHAN(USD
Worthington Enterprises Inc	6900	63,64	33,46	4443722,19 NEW YORK STOCK EXCHAN(USD
Manhattan Associates Inc	12500	197,47	188,89	24979214,49 NASDAQ/NGS (GLOBAL SELE USD
Groupon Inc	5300	33,45	29,13	1794071,01 NASDAQ/NGS (GLOBAL SELE USD
SITE Centers Corp	9675	11,31	18,31	1107340,58 NEW YORK STOCK EXCHAN(USD
HB Fuller Co	11400	60,15	61,18	6939179,49 NEW YORK STOCK EXCHAN(USD
Moog Inc	6300	180,97	108,85	11537581,29 NEW YORK STOCK EXCHAN(USD
Tri Pointe Homes Inc	19600	31,95	21,01	6337158,53 NEW YORK STOCK EXCHAN(USD
Piedmont Realty Trust Inc	26600	7,29	17,22	1962351,51 NEW YORK STOCK EXCHAN(USD

ACI Worldwide Inc	22000	45,91	36,88	10221099,39	NASDAQ/NGS (GLOBAL SELE USD
Blueprint Medicines Corp	13200	128,18	81,7	17122289,53	NASDAQ/NGS (GLOBAL SELE USD
Coherent Corp	31941	89,21	58,43	28835646,06	NEW YORK STOCK EXCHAN(USD
Tetra Tech Inc	53800	35,96	27,26	19578057,37	NASDAQ/NGS (GLOBAL SELE USD
Murphy USA Inc	4300	406,8	231,8	17701784,03	NEW YORK STOCK EXCHAN(USD
Community Financial System I	11100	56,87	63,88	6388131,46	NEW YORK STOCK EXCHAN(USD
Rogers Corp	3200	68,48	167,66	2217590,58	NEW YORK STOCK EXCHAN(USD
Simpson Manufacturing Co Inc	9700	155,31	122,01	15245398,89	NEW YORK STOCK EXCHAN(USD
Armstrong World Industries Inc	8900	162,44	98,38	14630212,21	NEW YORK STOCK EXCHAN(USD
ATI Inc	29000	86,34	33,99	25338312,04	NEW YORK STOCK EXCHAN(USD
Dycom Industries Inc	6400	244,39	86,83	15828182,29	NEW YORK STOCK EXCHAN(USD
Lithia Motors Inc	5500	337,82	302,29	18802503,8	NEW YORK STOCK EXCHAN(USD
Paylocity Holding Corp	9300	181,19	165,19	17052372,52	NASDAQ/NGS (GLOBAL SELE USD
Urban Edge Properties	24600	18,66	19,53	4645306,61	NEW YORK STOCK EXCHAN(USD
International Bancshares Corp	11700	66,56	47,79	7880736,61	NASDAQ/NGS (GLOBAL SELE USD
Ollie's Bargain Outlet Holdings	13100	131,78	84,57	17469820,26	NASDAQ/NMS (GLOBAL MAR USD
Acadia Healthcare Co Inc	18100	22,69	54,62	4156049,47	NASDAQ/NGS (GLOBAL SELE USD
Eagle Materials Inc	6800	202,11	130,72	13907989,46	NEW YORK STOCK EXCHAN(USD
John Wiley & Sons Inc	9400	44,63	46,94	4245436,78	NEW YORK STOCK EXCHAN(USD
EchoStar Corp	29406	27,7	21,4	8242963,18	NASDAQ/NGS (GLOBAL SELE USD
Amkor Technology Inc	26500	20,99	19,99	5628931,33	NASDAQ/NGS (GLOBAL SELE USD
RLI Corp	17700	72,22	57,44	12935951,79	NEW YORK STOCK EXCHAN(USD
Sprouts Farmers Market Inc	20400	164,64	55,53	33988591,12	NASDAQ/NGS (GLOBAL SELE USD
CVB Financial Corp	28600	19,79	20,96	5727689,48	NASDAQ/NGS (GLOBAL SELE USD
CVR Energy Inc	9100	26,85	22,99	2472596,9	NEW YORK STOCK EXCHAN(USD
SouthState Corp	21015	92,03	86,7	19571605,55	NEW YORK STOCK EXCHAN(USD
Verint Systems Inc	11700	19,67	35,12	2328937,64	NASDAQ/NGS (GLOBAL SELE USD
Wolverine World Wide Inc	16000	18,08	32,65	2927426,82	NEW YORK STOCK EXCHAN(USD
Zurn Elkay Water Solutions Co	31500	36,57	26,09	11657439,01	NEW YORK STOCK EXCHAN(USD
Balchem Corp	6700	159,2	118,36	10794076,81	NASDAQ/NGS (GLOBAL SELE USD
RingCentral Inc	15800	28,35	34,98	4532917,22	NEW YORK STOCK EXCHAN(USD
NetScout Systems Inc	15900	24,81	27,4	3992009,14	NASDAQ/NGS (GLOBAL SELE USD
TEGNA Inc	38400	16,76	17,66	6512877	NEW YORK STOCK EXCHAN(USD
Semtech Corp	18300	45,14	57,9	8359499,62	NASDAQ/NGS (GLOBAL SELE USD
Energizer Holdings Inc	14000	20,16	41,83	2856184,13	NEW YORK STOCK EXCHAN(USD
Werner Enterprises Inc	12400	27,36	40,88	3433249,9	NASDAQ/NGS (GLOBAL SELE USD
Graham Holdings Co	700	946,17	654,51	6702469,58	NEW YORK STOCK EXCHAN(USD
InterDigital Inc	5300	224,23	111,31	12026443,75	NASDAQ/NGS (GLOBAL SELE USD
Pebblebrook Hotel Trust	22600	9,99	26,19	2284765,15	NEW YORK STOCK EXCHAN(USD
Hope Bancorp Inc	23700	10,73	14	2573449,83	NASDAQ/NGS (GLOBAL SELE USD
Prestige Consumer Healthcare	10300	79,85	48,31	8322997,86	NEW YORK STOCK EXCHAN(USD
Applied Industrial Technologies	8200	232,45	118,76	19289058,97	NEW YORK STOCK EXCHAN(USD
Elme Communities	19800	15,9	21,04	3185883,95	NEW YORK STOCK EXCHAN(USD
PriceSmart Inc	5600	105,04	83,18	5952650,41	NASDAQ/NGS (GLOBAL SELE USD
Granite Construction Inc	8700	93,51	39,78	8232750,38	NEW YORK STOCK EXCHAN(USD
Hillenbrand Inc	15900	20,07	35,42	3229327,83	NEW YORK STOCK EXCHAN(USD
Sanmina Corp	11400	97,83	39,01	11286116,86	NASDAQ/NGS (GLOBAL SELE USD
SiteOne Landscape Supply Inc	9400	120,94	127,87	11504439,27	NEW YORK STOCK EXCHAN(USD
Minerals Technologies Inc	6200	55,07	65,42	3455209,65	NEW YORK STOCK EXCHAN(USD
Helen of Troy Ltd	4000	28,38	160,59	1148788,34	NASDAQ/NGS (GLOBAL SELE USD
MACOM Technology Solutions	13000	143,29	64,84	18850673,57	NASDAQ/NGS (GLOBAL SELE USD

H2O America	6900	51,97	66,42	3628853,58 NASDAQ/NGS (GLOBAL SELE USD
AZZ Inc	6400	94,48	62,88	6119099,24 NEW YORK STOCK EXCHAN(USD
Scholastic Corp	4500	20,98	44,26	955400,88 NASDAQ/NGS (GLOBAL SELE USD
Redwood Trust Inc	25900	5,91	12,88	1549012,36 NEW YORK STOCK EXCHAN(USD
G-III Apparel Group Ltd	7600	22,4	32,73	1722777,73 NASDAQ/NGS (GLOBAL SELE USD
TriMas Corp	6800	28,61	32,82	1968767,4 NASDAQ/NGS (GLOBAL SELE USD
HA Sustainable Infrastructure	25600	26,86	34,58	6958467,64 NEW YORK STOCK EXCHAN(USD
AMERISAFE Inc	5000	43,73	56,93	2212672,41 NASDAQ/NGS (GLOBAL SELE USD
Safety Insurance Group Inc	3000	79,39	86,6	2410208,95 NASDAQ/NGS (GLOBAL SELE USD
SPX Technologies Inc	9800	167,68	71,92	16629338,7 NEW YORK STOCK EXCHAN(USD
Gentherm Inc	9000	28,29	54,12	2576576,82 NASDAQ/NGS (GLOBAL SELE USD
Dynavax Technologies Corp	19300	9,92	13,2	1937477,28 NASDAQ/NGS (GLOBAL SELE USD
Virtu Financial Inc	17100	44,79	27,98	7750769,31 NEW YORK STOCK EXCHAN(USD
Steelcase Inc	15500	10,43	14,79	1636001,3 NEW YORK STOCK EXCHAN(USD
Federal Signal Corp	12600	106,42	44,82	13569424,77 NEW YORK STOCK EXCHAN(USD
Calavo Growers Inc	3000	26,59	81,23	807248,47 NASDAQ/NGS (GLOBAL SELE USD
Synaptics Inc	7900	64,82	104,18	5182075,74 NASDAQ/NGS (GLOBAL SELE USD
St Joe Co/The	7300	47,7	33,54	3523780,74 NEW YORK STOCK EXCHAN(USD
Badger Meter Inc	6400	244,95	105,12	15864451,3 NEW YORK STOCK EXCHAN(USD
Wabash National Corp	8300	10,63	18,27	892851,01 NEW YORK STOCK EXCHAN(USD
Owens & Minor Inc	13300	9,1	25,75	1224787,29 NEW YORK STOCK EXCHAN(USD
First Interstate BancSystem In	19045	28,82	36,53	5554469,56 NASDAQ/NGS (GLOBAL SELE USD
Tompkins Financial Corp	2400	62,73	79,23	1523541,07 NYSE MKT LLC USD
MiMedx Group Inc	21000	6,11	8,34	1298458,71 NASDAQ CAPITAL MARKET USD
PRA Group Inc	6400	14,75	33,72	955299,68 NASDAQ/NGS (GLOBAL SELE USD
Chesapeake Utilities Corp	9500	120,22	117,92	11557608,17 NEW YORK STOCK EXCHAN(USD
Match Group Inc	48700	30,89	31,56	15223499,86 NASDAQ/NGS (GLOBAL SELE USD
Capitol Federal Financial Inc	24200	6,1	13,26	1493870,11 NASDAQ/NGS (GLOBAL SELE USD
GameStop Corp	87267	24,39	24,46	21539195,82 NEW YORK STOCK EXCHAN(USD
Northwest Natural Holding Co	16900	39,72	45,17	6793030,78 NEW YORK STOCK EXCHAN(USD
Exponent Inc	10600	74,71	86,86	8014053,54 NASDAQ/NGS (GLOBAL SELE USD
United States Cellular Corp	5300	63,97	45,93	3430993,21 NEW YORK STOCK EXCHAN(USD
Apollo Commercial Real Estat	24900	9,68	14,95	2439171,53 NEW YORK STOCK EXCHAN(USD
Watts Water Technologies Inc	5600	245,89	142,9	13934664,98 NEW YORK STOCK EXCHAN(USD
Terreno Realty Corp	21200	56,07	60,64	12029125,47 NEW YORK STOCK EXCHAN(USD
Shenandoah Telecommunicati	8000	13,66	43,72	1105880,82 NASDAQ/NGS (GLOBAL SELE USD
Merit Medical Systems Inc	12100	93,48	61,41	11446473,63 NASDAQ/NGS (GLOBAL SELE USD
LTC Properties Inc	9200	34,61	40,18	3222233,92 NEW YORK STOCK EXCHAN(USD
Cleveland-Cliffs Inc	111087	7,6	12,07	8645215,18 NEW YORK STOCK EXCHAN(USD
Renasant Corp	19100	35,93	34,23	6944775,68 NEW YORK STOCK EXCHAN(USD
Hecla Mining Co	125800	5,99	4,8	7625618,98 NEW YORK STOCK EXCHAN(USD
Brookdale Senior Living Inc	35100	6,96	6,63	2472202,23 NEW YORK STOCK EXCHAN(USD
American Assets Trust Inc	8800	19,75	42,6	1758803,86 NEW YORK STOCK EXCHAN(USD
Globalstar Inc	9420	23,55	24,04	2244964,37 NASDAQ/NGS (GLOBAL SELE USD
Omniceil Inc	9800	29,4	90,35	2915687,96 NASDAQ/NGS (GLOBAL SELE USD
BlackLine Inc	10700	56,62	82,09	6130858,33 NASDAQ/NGS (GLOBAL SELE USD
AAON Inc	20050	73,75	59,87	14963873,89 NASDAQ/NGS (GLOBAL SELE USD
Stepan Co	4200	54,58	96,46	2319799,55 NEW YORK STOCK EXCHAN(USD
Brady Corp	8900	67,97	56,42	6121740,48 NEW YORK STOCK EXCHAN(USD
Provident Financial Services I	26631	17,53	21,31	4724295,22 NEW YORK STOCK EXCHAN(USD
Nelnet Inc	2800	121,12	58,39	3431954,58 NEW YORK STOCK EXCHAN(USD

Enpro Inc	4400	191,55	103,19	8529085,55	NEW YORK STOCK EXCHAN(USD
Ameris Bancorp	13720	64,7	48,61	8983095,77	NEW YORK STOCK EXCHAN(USD
WesBanco Inc	20363	31,63	33,22	6517913,48	NASDAQ/NGS (GLOBAL SELE USD
Acadian Asset Management Ir	5432	35,24	24,94	1937150,21	NEW YORK STOCK EXCHAN(USD
Bloomin' Brands Inc	17300	8,61	20,08	1507359,67	NASDAQ/NGS (GLOBAL SELE USD
Horace Mann Educators Corp	9300	42,97	40,36	4044044,63	NEW YORK STOCK EXCHAN(USD
Heartland Express Inc	9300	8,64	20,07	813138,13	NASDAQ/NGS (GLOBAL SELE USD
SiriusPoint Ltd	21300	20,39	12,7	4395056,55	NEW YORK STOCK EXCHAN(USD
Artisan Partners Asset Manag	15000	44,33	36,75	6729094,52	NEW YORK STOCK EXCHAN(USD
FTI Consulting Inc	7400	161,5	154,52	12094053,47	NEW YORK STOCK EXCHAN(USD
Albany International Corp	6000	70,13	79,08	4258167,37	NEW YORK STOCK EXCHAN(USD
Taylor Morrison Home Corp	22900	61,42	37,56	14233540,2	NEW YORK STOCK EXCHAN(USD
BancFirst Corp	4600	123,62	84,12	5754587,64	NASDAQ/NGS (GLOBAL SELE USD
Forward Air Corp	9700	24,54	50,79	2408873,15	NASDAQ/NGS (GLOBAL SELE USD
Q2 Holdings Inc	12600	93,59	83,81	11933494,31	NEW YORK STOCK EXCHAN(USD
Axos Financial Inc	11400	76,04	39,55	8772322,66	NEW YORK STOCK EXCHAN(USD
Group 1 Automotive Inc	2700	436,71	219,3	11932310,3	NEW YORK STOCK EXCHAN(USD
Cars.com Inc	11300	11,85	13,65	1355078,43	NEW YORK STOCK EXCHAN(USD
Box Inc	30000	34,17	24,75	10373704,47	NEW YORK STOCK EXCHAN(USD
Walker & Dunlop Inc	6800	70,48	79,71	4850007,9	NEW YORK STOCK EXCHAN(USD
Genworth Financial Inc	88800	7,78	4,86	6991336,42	NEW YORK STOCK EXCHAN(USD
Northwest Bancshares Inc	25500	12,78	12,67	3297909,03	NASDAQ/NGS (GLOBAL SELE USD
First Financial Bancorp	20313	24,26	24,7	4986921,17	NASDAQ/NGS (GLOBAL SELE USD
Kaiser Aluminum Corp	4200	79,9	78,81	3395968,93	NASDAQ/NGS (GLOBAL SELE USD
Teladoc Health Inc	32700	8,71	24,84	2882262,59	NEW YORK STOCK EXCHAN(USD
Enviri Corp	21800	8,68	15,99	1914890,11	NEW YORK STOCK EXCHAN(USD
Park National Corp	3100	167,26	133,09	5247125,17	NYSE MKT LLC USD
OSI Systems Inc	3200	224,86	104,22	7281650,37	NASDAQ/NGS (GLOBAL SELE USD
Nabors Industries Ltd	1700	28,02	98,7	482041,79	NEW YORK STOCK EXCHAN(USD
Summit Hotel Properties Inc	19900	5,09	11,46	1025034,53	NEW YORK STOCK EXCHAN(USD
REV Group Inc	11700	47,59	23,87	5634679,32	NEW YORK STOCK EXCHAN(USD
Saia Inc	5600	273,99	234,48	15527100,98	NASDAQ/NGS (GLOBAL SELE USD
Rambus Inc	22200	64,02	26,77	14382562,91	NASDAQ/NGS (GLOBAL SELE USD
NBT Bancorp Inc	11300	41,55	38,48	4751350,95	NASDAQ/NGS (GLOBAL SELE USD
Premier Inc	17700	21,93	30,5	3928072,87	NASDAQ/NGS (GLOBAL SELE USD
Innovex International Inc	6300	15,62	41,96	995839,2	NEW YORK STOCK EXCHAN(USD
Diodes Inc	9400	52,89	64,96	5031170,77	NASDAQ/NGS (GLOBAL SELE USD
MRC Global Inc	16100	13,71	11,58	2233731,5	NEW YORK STOCK EXCHAN(USD
Brinker International Inc	9100	180,33	60,33	16606458,06	NEW YORK STOCK EXCHAN(USD
IMAX Corp	12000	27,96	15,08	3395361,74	NEW YORK STOCK EXCHAN(USD
Novanta Inc	7600	128,93	125,94	9915970,2	NASDAQ/NGS (GLOBAL SELE USD
TTM Technologies Inc	21200	40,82	16,57	8757426,46	NASDAQ/NGS (GLOBAL SELE USD
USANA Health Sciences Inc	2300	30,53	88,83	710595,21	NEW YORK STOCK EXCHAN(USD
Monro Inc	6300	14,91	50,33	950573,78	NASDAQ/NGS (GLOBAL SELE USD
Insight Enterprises Inc	5800	138,085	106,39	8104796,89	NASDAQ/NGS (GLOBAL SELE USD
Pacific Premier Bancorp Inc	21440	21,09	30,3	4575820,7	NASDAQ/NGS (GLOBAL SELE USD
Kulicke & Soffa Industries Inc	11700	34,6	37,19	4096656,95	NASDAQ/NGS (GLOBAL SELE USD
Comfort Systems USA Inc	8000	536,21	155,24	43410274,7	NEW YORK STOCK EXCHAN(USD
Fox Factory Holding Corp	7600	25,94	95,02	1995038,14	NASDAQ/NGS (GLOBAL SELE USD
WD-40 Co	2900	228,09	213	6693786,88	NASDAQ/NGS (GLOBAL SELE USD
Kite Realty Group Trust	55795	22,65	20,93	12788839,18	NEW YORK STOCK EXCHAN(USD

Winnebago Industries Inc	5500	29	53,69	1614092,15	NEW YORK STOCK EXCHAN(USD
Amedisys Inc	7000	98,39	152,61	6969740,98	NASDAQ/NGS (GLOBAL SELE USD
MaxLinear Inc	22000	14,21	24,39	3163620,61	NASDAQ/NGS (GLOBAL SELE USD
WisdomTree Inc	29400	11,51	6,3	3424445,76	NEW YORK STOCK EXCHAN(USD
Helios Technologies Inc	6300	33,37	57,69	2127474,65	NEW YORK STOCK EXCHAN(USD
Rush Enterprises Inc	13800	51,51	33,62	7193467,31	NASDAQ/NGS (GLOBAL SELE USD
American Woodmark Corp	3000	53,37	85	1620265,17	NASDAQ/NGS (GLOBAL SELE USD
WSFS Financial Corp	12530	55	47,73	6973991,26	NASDAQ/NGS (GLOBAL SELE USD
Berkshire Hills Bancorp Inc	9000	25,04	29,94	2280575,59	NEW YORK STOCK EXCHAN(USD
Employers Holdings Inc	4500	47,18	41,2	2148513,51	NEW YORK STOCK EXCHAN(USD
Patrick Industries Inc	6799	92,27	51,98	6348530,34	NASDAQ/NGS (GLOBAL SELE USD
Triumph Group Inc	14300	25,75	15,31	3726326,53	NEW YORK STOCK EXCHAN(USD
Enerpac Tool Group Corp	10600	40,56	29,27	4350823,34	NEW YORK STOCK EXCHAN(USD
ESCO Technologies Inc	5400	191,87	92,22	10485000,93	NEW YORK STOCK EXCHAN(USD
Westamerica BanCorp	5200	48,44	58,58	2549030,99	NASDAQ/NGS (GLOBAL SELE USD
AnaptysBio Inc	3000	22,2	34,28	673972,02	NASDAQ/NGS (GLOBAL SELE USD
Camping World Holdings Inc	13700	17,19	26,25	2383219,71	NEW YORK STOCK EXCHAN(USD
HNI Corp	10200	49,18	41,27	5076405,83	NEW YORK STOCK EXCHAN(USD
Innospec Inc	5000	84,09	90,2	4254827,87	NASDAQ/NGS (GLOBAL SELE USD
Benchmark Electronics Inc	7000	38,83	31,66	2750635,66	NEW YORK STOCK EXCHAN(USD
Atlantic Union Bankshares Co	27750	31,28	36,55	8784101,99	NEW YORK STOCK EXCHAN(USD
Integer Holdings Corp	7000	122,97	82,35	8710936,56	NEW YORK STOCK EXCHAN(USD
Expro Group Holdings NV	17783	8,59	22,96	1545844,59	NEW YORK STOCK EXCHAN(USD
Four Corners Property Trust Ir	21000	26,91	27,56	5718743,67	NEW YORK STOCK EXCHAN(USD
Medpace Holdings Inc	5400	313,86	228,77	17151312,83	NASDAQ/NGS (GLOBAL SELE USD
CONMED Corp	6300	52,08	90,48	3320314,05	NEW YORK STOCK EXCHAN(USD
Hub Group Inc	13100	33,43	29,69	4431750,58	NASDAQ/NGS (GLOBAL SELE USD
Greenbrier Cos Inc/The	6000	46,05	43,53	2796073,11	NEW YORK STOCK EXCHAN(USD
NETGEAR Inc	4800	29,07	34,71	1412062,46	NASDAQ/NGS (GLOBAL SELE USD
Knowles Corp	17200	17,62	17,94	3066916,76	NEW YORK STOCK EXCHAN(USD
Tenet Healthcare Corp	19600	176	72,08	34908917,12	NEW YORK STOCK EXCHAN(USD
Greif Inc	4900	64,99	45,69	3222628,58	NEW YORK STOCK EXCHAN(USD
Global Net Lease Inc	38570	7,55	15,54	2946892,06	NEW YORK STOCK EXCHAN(USD
Interparfums Inc	4300	131,31	99,72	5713916,57	NASDAQ/NGS (GLOBAL SELE USD
Primoris Services Corp	11600	77,94	33,95	9149261,25	NEW YORK STOCK EXCHAN(USD
CSG Systems International Inc	5900	65,31	46,34	3899413,88	NASDAQ/NGS (GLOBAL SELE USD
Interface Inc	11400	20,93	18,69	2414580,66	NASDAQ/NGS (GLOBAL SELE USD
Moelis & Co	14700	62,32	53,59	9270697,65	NEW YORK STOCK EXCHAN(USD
First Commonwealth Financial	20000	16,23	14,2	3284854,62	NEW YORK STOCK EXCHAN(USD
S&T Bancorp Inc	7300	37,82	38,29	2793907,49	NASDAQ/NGS (GLOBAL SELE USD
Cavco Industries Inc	1600	434,43	246,33	7034082,03	NASDAQ/NGS (GLOBAL SELE USD
AAR Corp	8200	68,79	47,77	5708300,14	NEW YORK STOCK EXCHAN(USD
Dillard's Inc	700	417,83	143,56	2959819,98	NEW YORK STOCK EXCHAN(USD
Tutor Perini Corp	9900	46,78	24,73	4686655,7	NEW YORK STOCK EXCHAN(USD
Diebold Nixdorf INC	2700	55,4	38,26	1513704,73	NEW YORK STOCK EXCHAN(USD
Greif Inc	1000	69,01	55,19	698360,5	NEW YORK STOCK EXCHAN(USD
First Busey Corp	16606	22,885	22,21	3845772,49	NASDAQ/NGS (GLOBAL SELE USD
Apogee Enterprises Inc	5800	40,6	39,81	2382986,96	NASDAQ/NGS (GLOBAL SELE USD
CareTrust REIT Inc	40000	30,6	24,86	12386512,8	NEW YORK STOCK EXCHAN(USD
Repligen Corp	11000	124,38	149,23	13845571,15	NASDAQ/NGS (GLOBAL SELE USD
Central Garden & Pet Co	10349	31,29	27,33	3276963,38	NASDAQ/NGS (GLOBAL SELE USD

GMS Inc	8100	108,75	57,5	8914190,74	NEW YORK STOCK EXCHAN(USD
Boise Cascade Co	7600	86,82	56,29	6677301,89	NEW YORK STOCK EXCHAN(USD
Herc Holdings Inc	6523	131,69	106,53	8692962,66	NEW YORK STOCK EXCHAN(USD
Guess? Inc	7700	12,09	20,14	942073,23	NEW YORK STOCK EXCHAN(USD
Coeur Mining Inc	132980	8,86	5,75	11923058,88	NEW YORK STOCK EXCHAN(USD
ePlus Inc	5200	72,1	46,65	3794077,92	NASDAQ/NGS (GLOBAL SELE USD
Standex International Corp	2300	156,48	99,47	3642120,51	NEW YORK STOCK EXCHAN(USD
Chart Industries Inc	9200	164,65	128,48	15329119,17	NEW YORK STOCK EXCHAN(USD
Acushnet Holdings Corp	7000	72,82	45,54	5158415,88	NEW YORK STOCK EXCHAN(USD
Agree Realty Corp	22500	73,06	68,56	16635268,85	NEW YORK STOCK EXCHAN(USD
AdvanSix Inc	4800	23,75	27,61	1153645,8	NEW YORK STOCK EXCHAN(USD
Topgolf Callaway Brands Corp	31700	8,05	17,8	2582395,64	NEW YORK STOCK EXCHAN(USD
Innoviva Inc	12600	20,09	16,56	2561640,14	NASDAQ/NGS (GLOBAL SELE USD
La-Z-Boy Inc	8000	37,17	34,5	3009193,99	NEW YORK STOCK EXCHAN(USD
LGI Homes Inc	4000	51,52	87,1	2085467,78	NASDAQ/NGS (GLOBAL SELE USD
1st Source Corp	4400	62,07	55,4	2763771,03	NASDAQ/NGS (GLOBAL SELE USD
Asbury Automotive Group Inc	3900	238,54	189,28	9414417,63	NEW YORK STOCK EXCHAN(USD
Novocure Ltd	23000	17,8	20,65	4143005,18	NASDAQ/NGS (GLOBAL SELE USD
Banner Corp	7000	64,15	57,9	4544251,29	NASDAQ/NGS (GLOBAL SELE USD
Ambarella Inc	8800	66,065	68,85	5883310,23	NASDAQ/NGS (GLOBAL SELE USD
Extreme Networks Inc	27200	17,95	10,63	4940842,33	NASDAQ/NGS (GLOBAL SELE USD
Pacira BioSciences Inc	9100	23,9	50,3	2200933,55	NASDAQ/NGS (GLOBAL SELE USD
Invesco Mortgage Capital Inc	16650	7,84	33,68	1320985,16	NEW YORK STOCK EXCHAN(USD
LiveRamp Holdings Inc	15100	33,04	46,99	5048758,81	NEW YORK STOCK EXCHAN(USD
Planet Fitness Inc	19400	109,05	78,75	21408933,73	NEW YORK STOCK EXCHAN(USD
United Community Banks Inc/(	25500	29,79	30,2	7687379,51	NEW YORK STOCK EXCHAN(USD
Cal-Maine Foods Inc	9200	99,63	53,91	9275676,54	NASDAQ/NGS (GLOBAL SELE USD
Mueller Water Products Inc	33300	24,04	13,27	8101143,68	NEW YORK STOCK EXCHAN(USD
Etsy Inc	22700	50,16	54,62	11522614,25	NASDAQ/NGS (GLOBAL SELE USD
Independent Bank Corp	8642	62,885	73,03	5499572,92	NASDAQ/NGS (GLOBAL SELE USD
American States Water Co	13800	76,66	80,09	10705711,59	NEW YORK STOCK EXCHAN(USD
United Natural Foods Inc	13300	23,31	21,56	3137339,75	NEW YORK STOCK EXCHAN(USD
World Kinect Corp	11000	28,35	31,45	3155828,45	NEW YORK STOCK EXCHAN(USD
Dave & Buster's Entertainmen	6000	30,08	36,61	1826403,46	NASDAQ/NGS (GLOBAL SELE USD
Oceaneering International Inc	20300	20,72	13,06	4256507,74	NEW YORK STOCK EXCHAN(USD
MillerKnoll Inc	13000	19,42	32,67	2554819,46	NASDAQ/NGS (GLOBAL SELE USD
Meritage Homes Corp	14800	66,97	46,31	10030201,37	NEW YORK STOCK EXCHAN(USD
Rexford Industrial Realty Inc	49400	35,57	50,97	17781911,81	NEW YORK STOCK EXCHAN(USD
First Merchants Corp	12500	38,3	38,18	4844806,38	NASDAQ/NGS (GLOBAL SELE USD
Matthews International Corp	5600	23,91	42,41	1354987,35	NASDAQ/NGS (GLOBAL SELE USD
Mueller Industries Inc	21900	79,47	33,53	17612255,04	NEW YORK STOCK EXCHAN(USD
Cohen & Steers Inc	6100	75,35	69,69	4651368,31	NEW YORK STOCK EXCHAN(USD
Fresh Del Monte Produce Inc	8500	32,42	28,29	2788685,73	NEW YORK STOCK EXCHAN(USD
Amicus Therapeutics Inc	49600	5,73	10,22	2876099,7	NASDAQ/NMS (GLOBAL MAR USD
Tanger Inc	23900	30,58	21,56	7396104,18	NEW YORK STOCK EXCHAN(USD
Alexander & Baldwin Inc	13556	17,83	21,13	2445966,71	NEW YORK STOCK EXCHAN(USD
Compass Minerals Internation:	7100	20,09	54,56	1443463,89	NEW YORK STOCK EXCHAN(USD
Trustmark Corp	11200	36,46	34,92	4132399,73	NASDAQ/NGS (GLOBAL SELE USD
Installed Building Products Inc	4900	180,32	130,86	8941443,09	NEW YORK STOCK EXCHAN(USD
DiamondRock Hospitality Co	43400	7,66	10,16	3364233,55	NEW YORK STOCK EXCHAN(USD
Prothena Corp PLC	6700	6,07	32,77	411558,08	NASDAQ/NGS (GLOBAL SELE USD

ServisFirst Bancshares Inc	11000	77,51	51,14	8628157,42	NEW YORK STOCK EXCHANGE USD
Corcept Therapeutics Inc	19400	73,4	27,31	14410048,01	NASDAQ CAPITAL MARKET USD
Cheesecake Factory Inc/The	10100	62,66	44,32	6404414,06	NASDAQ/NGS (GLOBAL SELE USD
XPLR Infrastructure LP	36100	8,2	41,48	2995633,59	NEW YORK STOCK EXCHANGE USD
PotlatchDeltic Corp	16024	38,37	45,89	6222005,25	NASDAQ/NGS (GLOBAL SELE USD
Pitney Bowes Inc	35900	10,91	6,97	3963572,78	NEW YORK STOCK EXCHANGE USD
Alarm.com Holdings Inc	10100	56,57	64,42	5781961,43	NASDAQ/NGS (GLOBAL SELE USD
Avanos Medical Inc	10200	12,24	34,52	1263424,31	NEW YORK STOCK EXCHANGE USD
Supernus Pharmaceuticals Inc	11500	31,52	32,77	3668188,86	NASDAQ/NMS (GLOBAL MAR USD
Towne Bank/Portsmouth VA	15100	34,18	28,06	5222959,32	NASDAQ/NGS (GLOBAL SELE USD
Franklin Electric Co Inc	8300	89,74	74,79	7537577,59	NASDAQ/NGS (GLOBAL SELE USD
Alexander's Inc	500	225,32	306,88	1140085,4	NEW YORK STOCK EXCHANGE USD
Viavi Solutions Inc	48000	10,07	13,68	4891458,19	NASDAQ/NGS (GLOBAL SELE USD
ExtService Holdings Inc	33100	43,79	22,86	14667989,05	NASDAQ/NGS (GLOBAL SELE USD
Veris Residential Inc	16400	14,89	18,42	2471190,26	NEW YORK STOCK EXCHANGE USD
Insperty Inc	8000	60,12	97,94	4867170,91	NEW YORK STOCK EXCHANGE USD
Quaker Chemical Corp	2700	111,94	196,57	3058557,89	NEW YORK STOCK EXCHANGE USD
Qualys Inc	7600	142,87	111,02	10988091,7	NASDAQ/NGS (GLOBAL SELE USD
Plexus Corp	5400	135,31	73,43	7394201,68	NASDAQ/NGS (GLOBAL SELE USD
AMN Healthcare Services Inc	7000	20,67	70,84	1464219,39	NEW YORK STOCK EXCHANGE USD
California Water Service Group	14200	45,48	54,35	6535464,18	NEW YORK STOCK EXCHANGE USD
Insmed Inc	37800	100,64	44,42	38497281,78	NASDAQ/NGS (GLOBAL SELE USD
Ultragenyx Pharmaceutical Inc	17700	36,36	68,62	6512755,57	NASDAQ/NGS (GLOBAL SELE USD
Progress Software Corp	9200	63,84	53,74	5943583,16	NASDAQ/NGS (GLOBAL SELE USD
J & J Snack Foods Corp	3000	113,41	152,68	3443025,53	NASDAQ/NGS (GLOBAL SELE USD
Select Medical Holdings Corp	24000	15,18	16,59	3686809,1	NEW YORK STOCK EXCHANGE USD
STAG Industrial Inc	38400	36,28	33,5	14098280,29	NEW YORK STOCK EXCHANGE USD
Haemonetics Corp	10100	74,61	95,68	7625811,25	NEW YORK STOCK EXCHANGE USD
Old National Bancorp/IN	65452	21,34	17,48	14134647,26	NASDAQ/NGS (GLOBAL SELE USD
Cogent Communications Holdings	10300	48,21	65,98	5025068,59	NASDAQ/NGS (GLOBAL SELE USD
TopBuild Corp	6100	323,74	216,93	19984525,24	NEW YORK STOCK EXCHANGE USD
SM Energy Co	24800	24,71	28,38	6201433,12	NEW YORK STOCK EXCHANGE USD
SkyWest Inc	1900	102,97	43,72	1979848,47	NASDAQ/NGS (GLOBAL SELE USD
LXP Industrial Trust	59500	8,26	11,02	4973528,96	NEW YORK STOCK EXCHANGE USD
Acadia Realty Trust	25800	18,57	22,66	4848408,99	NEW YORK STOCK EXCHANGE USD
UniFirst Corp/MA	3000	188,22	187,39	5714189,8	NEW YORK STOCK EXCHANGE USD
Mercury Systems Inc	11100	53,86	59,62	6050022,17	NASDAQ/NGS (GLOBAL SELE USD
Sally Beauty Holdings Inc	22200	9,26	15,8	2080326,97	NEW YORK STOCK EXCHANGE USD
B&G Foods Inc	13000	4,23	24,19	556482,3	NEW YORK STOCK EXCHANGE USD
Power Integrations Inc	11300	55,9	64,61	6392310,9	NASDAQ/NGS (GLOBAL SELE USD
Halozyme Therapeutics Inc	25400	52,02	35,63	13371240,57	NASDAQ/NGS (GLOBAL SELE USD
Korn Ferry	11000	73,33	57,11	8162853,61	NEW YORK STOCK EXCHANGE USD
Dorman Products Inc	5500	122,67	100,95	6827609,79	NASDAQ/NGS (GLOBAL SELE USD
KB Home	15000	52,97	54,11	8040607,64	NEW YORK STOCK EXCHANGE USD
TriNet Group Inc	11200	73,14	101,72	8289734,41	NEW YORK STOCK EXCHANGE USD
Xenia Hotels & Resorts Inc	19300	12,57	17,22	2455049,34	NEW YORK STOCK EXCHANGE USD
UFP Industries Inc	12600	99,36	71,02	12669216,74	NASDAQ/NGS (GLOBAL SELE USD
Commvault Systems Inc	9000	174,33	85,83	15877505,71	NASDAQ/NGS (GLOBAL SELE USD
GATX Corp	7100	153,56	102,16	11033266,04	NEW YORK STOCK EXCHANGE USD
Myriad Genetics Inc	18000	5,31	26,74	967240,93	NASDAQ/NGS (GLOBAL SELE USD
Azenta Inc	7800	30,78	71,08	2429578,05	NASDAQ/NGS (GLOBAL SELE USD

Adtalem Global Education Inc	7700	127,23	55,89	9913976,62	NEW YORK STOCK EXCHAN(USD
Carpenter Technology Corp	10300	276,38	76,58	28807891,67	NEW YORK STOCK EXCHAN(USD
Simmons First National Corp	27000	18,96	23,55	5180476,82	NASDAQ/NGS (GLOBAL SELE USD
American Eagle Outfitters Inc	50300	9,62	17,46	4896781,15	NEW YORK STOCK EXCHAN(USD
ABM Industries Inc	12500	47,21	42,73	5971887,96	NEW YORK STOCK EXCHAN(USD
Papa John's International Inc	6300	48,94	82,36	3120126,14	NASDAQ/NGS (GLOBAL SELE USD
Commercial Metals Co	23400	48,91	27,94	11581935,93	NEW YORK STOCK EXCHAN(USD
Steven Madden Ltd	14150	23,98	37,01	3433786,24	NASDAQ/NGS (GLOBAL SELE USD
Hilltop Holdings Inc	9300	30,35	28,38	2856335,92	NEW YORK STOCK EXCHAN(USD
Tronox Holdings PLC	25200	5,07	13,98	1292933,35	NEW YORK STOCK EXCHAN(USD
LendingClub Corp	25840	12,03	14,88	3145761,37	NEW YORK STOCK EXCHAN(USD
Proto Labs Inc	4900	40,04	115,04	1985444,66	NEW YORK STOCK EXCHAN(USD
Allegiant Travel Co	800	54,95	182,07	444862,01	NASDAQ/NGS (GLOBAL SELE USD
Eagle Bancorp Inc	6400	19,48	52,19	1261643,24	NASDAQ CAPITAL MARKET USD
Globus Medical Inc	23575	59,02	63,4	14080515,16	NEW YORK STOCK EXCHAN(USD
Delek US Holdings Inc	25050	21,18	23,15	5369097,91	NEW YORK STOCK EXCHAN(USD
Lakeland Financial Corp	5000	61,45	60,11	3109277,83	NASDAQ/NGS (GLOBAL SELE USD
Glaukos Corp	11700	103,29	87,19	12229586,61	NEW YORK STOCK EXCHAN(USD
Brookline Bancorp Inc	17900	10,55	15,11	1911054,75	NASDAQ/NGS (GLOBAL SELE USD
Encore Capital Group Inc	4400	38,71	50,35	1723627,78	NASDAQ/NGS (GLOBAL SELE USD
McGrath RentCorp	5600	115,96	75,03	6571490,31	NASDAQ/NGS (GLOBAL SELE USD
Caleres Inc	6400	12,22	24,57	791441,5	NEW YORK STOCK EXCHAN(USD
Varonis Systems Inc	23000	50,75	39,61	11812219,83	NASDAQ/NGS (GLOBAL SELE USD
Global Industrial Co	3600	27,01	33,53	983999,15	NEW YORK STOCK EXCHAN(USD
Clearway Energy Inc	30400	32	28,91	9844444,16	NEW YORK STOCK EXCHAN(USD
Matson Inc	1600	111,35	52,51	1802925,75	NEW YORK STOCK EXCHAN(USD
Iridium Communications Inc	21000	30,17	32,27	6411538,33	NASDAQ/NGS (GLOBAL SELE USD
Pursuit Attractions and Hospita	3900	28,83	33,28	1137828,71	NEW YORK STOCK EXCHAN(USD
Evolent Health Inc	20700	11,26	24,85	2358719,92	NEW YORK STOCK EXCHAN(USD
Modine Manufacturing Co	10900	98,5	42,76	10865015,91	NEW YORK STOCK EXCHAN(USD
FormFactor Inc	17600	34,41	32,91	6128652,24	NASDAQ/NGS (GLOBAL SELE USD
Ensign Group Inc/The	12500	154,26	74,51	19513311,53	NASDAQ/NGS (GLOBAL SELE USD
iRhythm Technologies Inc	6600	153,96	129,38	10282991,48	NASDAQ/NGS (GLOBAL SELE USD
Houlihan Lokey Inc	11200	179,95	97,68	20395648,17	NEW YORK STOCK EXCHAN(USD
National Storage Affiliates Tru:	14400	31,99	46,5	4661700,52	NEW YORK STOCK EXCHAN(USD
Getty Realty Corp	9900	27,64	31,24	2769114,23	NEW YORK STOCK EXCHAN(USD
City Holding Co	3200	122,42	91,12	3964331,76	NASDAQ/NGS (GLOBAL SELE USD
Marcus & Millichap Inc	4500	30,71	37,33	1398491,94	NEW YORK STOCK EXCHAN(USD
ScanSource Inc	4300	41,81	31,29	1819350,03	NASDAQ/NGS (GLOBAL SELE USD
First BanCorp/Puerto Rico	34400	20,83	14,01	7251291,27	NEW YORK STOCK EXCHAN(USD
Oxford Industries Inc	2800	40,25	97,95	1140490,19	NEW YORK STOCK EXCHAN(USD
CorVel Corp	6500	102,78	60,81	6760667,98	NASDAQ/NGS (GLOBAL SELE USD
First Bancorp/Southern Pines	9100	44,09	39,96	4060215,91	NASDAQ/NGS (GLOBAL SELE USD
Seacoast Banking Corp of Floi	18400	27,62	28,68	5142912,5	NASDAQ/NGS (GLOBAL SELE USD
Advanced Drainage Systems I	15500	114,86	110,26	18016405,5	NEW YORK STOCK EXCHAN(USD
EVERTEC Inc	13600	36,05	36,74	4961486,52	NEW YORK STOCK EXCHAN(USD
Argan Inc	2900	220,48	74,46	6470455,22	NEW YORK STOCK EXCHAN(USD
Marten Transport Ltd	11600	12,99	14,03	1524876,87	NASDAQ/NGS (GLOBAL SELE USD
Southside Bancshares Inc	5600	29,43	36,09	1667807,52	NEW YORK STOCK EXCHAN(USD
Banc of California Inc	27623	14,05	25,67	3927487,45	NEW YORK STOCK EXCHAN(USD
Griffon Corp	8100	72,37	38,19	5932137,78	NEW YORK STOCK EXCHAN(USD

Gibraltar Industries Inc	5800	59	55,62	3462961,34 NASDAQ/NGS (GLOBAL SELE USD
Enterprise Financial Services (	7200	55,1	43,6	4014687,38 NASDAQ/NGS (GLOBAL SELE USD
Helix Energy Solutions Group	26500	6,24	8,23	1673393,59 NEW YORK STOCK EXCHAN(USD
Universal Health Realty Incom	2700	39,97	72,01	1092107,9 NEW YORK STOCK EXCHAN(USD
Standard Motor Products Inc	4200	30,72	44,92	1305684,17 NEW YORK STOCK EXCHAN(USD
Lindsay Corp	2600	144,25	136,2	3795393,49 NEW YORK STOCK EXCHAN(USD
Hyster-Yale Inc	1500	39,78	63,93	603842,5 NEW YORK STOCK EXCHAN(USD
SpartanNash Co	7200	26,49	21,55	1930110,14 NASDAQ/NGS (GLOBAL SELE USD
Axcelis Technologies Inc	6500	69,69	47,11	4584072,3 NASDAQ/NGS (GLOBAL SELE USD
Douglas Dynamics Inc	4700	29,47	41,52	1401669,53 NEW YORK STOCK EXCHAN(USD
CEVA Inc	4100	21,98	49,42	911967,12 NASDAQ/NGS (GLOBAL SELE USD
Kinsale Capital Group Inc	4600	483,9	256,18	22525845,02 NEW YORK STOCK EXCHAN(USD
Magnera Corp	6355	12,08	43,79	776873,18 NEW YORK STOCK EXCHAN(USD
Stewart Information Services (	5700	65,1	47,48	3755117,08 NEW YORK STOCK EXCHAN(USD
CTS Corp	5500	42,61	36,09	2371602,29 NEW YORK STOCK EXCHAN(USD
Atlanta Braves Holdings Inc	10000	46,77	29,47	4732983,69 NASDAQ/NGS (GLOBAL SELE USD
Gogo Inc	12000	14,68	9,05	1782686,35 NASDAQ/NGS (GLOBAL SELE USD
Veeco Instruments Inc	12100	20,32	21,86	2488150,88 NASDAQ/NGS (GLOBAL SELE USD
Trupanion Inc	6300	55,35	61,93	3528789,99 NASDAQ/NMS (GLOBAL MAR USD
Universal Insurance Holdings I	4900	27,73	24,12	1375034,48 NEW YORK STOCK EXCHAN(USD
Northfield Bancorp Inc	9200	11,48	16,76	1068802,24 NASDAQ/NGS (GLOBAL SELE USD
Customers Bancorp Inc	5700	58,74	27,78	3388257,71 NEW YORK STOCK EXCHAN(USD
Ultra Clean Holdings Inc	9900	22,57	32,57	2261176,13 NASDAQ/NGS (GLOBAL SELE USD
Live Oak Bancshares Inc	6700	29,8	31,69	2020499,3 NEW YORK STOCK EXCHAN(USD
German American Bancorp Inc	6600	38,51	38,35	2572083,67 NASDAQ/NGS (GLOBAL SELE USD
Pathward Financial Inc	4600	79,12	40,09	3683085,05 NASDAQ/NGS (GLOBAL SELE USD
Huron Consulting Group Inc	3600	137,54	51,54	5010708,74 NASDAQ/NGS (GLOBAL SELE USD
Radius Recycling Inc	5200	29,69	29,61	1562360,24 NASDAQ/NGS (GLOBAL SELE USD
Univest Financial Corp	6000	30,04	28,66	1823974,73 NASDAQ/NGS (GLOBAL SELE USD
Century Communities Inc	5800	56,32	47,35	3305660,72 NEW YORK STOCK EXCHAN(USD
HealthStream Inc	5000	27,67	26,94	1400060,5 NASDAQ/NGS (GLOBAL SELE USD
Crocs Inc	11500	101,28	77,65	11786616,98 NASDAQ/NGS (GLOBAL SELE USD
Great Southern Bancorp Inc	1600	58,78	59,29	951737,55 NASDAQ/NGS (GLOBAL SELE USD
Casella Waste Systems Inc	17400	115,38	85,21	20316431,16 NASDAQ/NGS (GLOBAL SELE USD
Ituran Location and Control Ltc	4300	38,73	30,94	1685324,72 NASDAQ/NGS (GLOBAL SELE USD
Republic Bancorp Inc/KY	1900	73,11	51,54	1405717,41 NASDAQ/NGS (GLOBAL SELE USD
PTC Therapeutics Inc	14300	48,84	42,4	7067719,92 NASDAQ/NGS (GLOBAL SELE USD
Perdoceo Education Corp	13400	32,69	19,24	4432894,11 NASDAQ/NGS (GLOBAL SELE USD
AtriCure Inc	9500	32,77	38,03	3150414,41 NASDAQ/NMS (GLOBAL MAR USD
Beazer Homes USA Inc	5400	22,37	25,67	1222439,52 NEW YORK STOCK EXCHAN(USD
SunCoke Energy Inc	34300	8,59	8,41	2981638,05 NEW YORK STOCK EXCHAN(USD
PJT Partners Inc	4700	165,01	78,95	7848302,98 NEW YORK STOCK EXCHAN(USD
Horizon Bancorp Inc/IN	8900	15,38	16,62	1385204,78 NASDAQ/NGS (GLOBAL SELE USD
Lantheus Holdings Inc	14223	81,86	55,13	11782313,89 NASDAQ/NMS (GLOBAL MAR USD
Phibro Animal Health Corp	4200	25,54	30,41	1085519,98 NASDAQ/NMS (GLOBAL MAR USD
Donnelley Financial Solutions	5400	61,65	32,28	3368949,33 NEW YORK STOCK EXCHAN(USD
World Acceptance Corp	800	165,12	135,19	1336771,89 NASDAQ/NGS (GLOBAL SELE USD
NeoGenomics Inc	27500	7,31	25,24	2034312,69 NASDAQ CAPITAL MARKET USD
Dime Community Bancshares	8092	26,94	33,37	2206079,22 NASDAQ/NGS (GLOBAL SELE USD
Federal Agricultural Mortgage	1800	194,28	110,93	3538899,57 NEW YORK STOCK EXCHAN(USD
Sonic Automotive Inc	2900	79,93	35,03	2345716,1 NEW YORK STOCK EXCHAN(USD

ANI Pharmaceuticals Inc	3700	65,25	62,19	2443148,57 NASDAQ/NMS (GLOBAL MAR USD
WaVe Life Sciences Ltd	20800	6,5	7,27	1368183,44 NASDAQ/NMS (GLOBAL MAR USD
Artivion Inc	6800	31,1	25,84	2140114,16 NEW YORK STOCK EXCHAN(USD
Cytokinetics Inc	24000	33,04	40,71	8024517,31 NASDAQ/NGS (GLOBAL SELE USD
Synergy Pharmaceuticals LLC	27700	0,0064	1,81	1794,02 NO MARKET (E.G. UNLISTED USD
International Seaways Inc	8500	36,48	24,49	3137916,58 NEW YORK STOCK EXCHAN(USD
REX American Resources Cor	2700	48,71	29,02	1330912,58 NEW YORK STOCK EXCHAN(USD
Upbound Group Inc	10700	25,1	31,81	2717847,83 NASDAQ/NGS (GLOBAL SELE USD
EZCORP Inc	10000	13,88	10,08	1404614,36 NASDAQ/NGS (GLOBAL SELE USD
Winmark Corp	700	377,61	222,71	2674909,94 NASDAQ/NMS (GLOBAL MAR USD
MarineMax Inc	3900	25,14	30,45	992196,11 NEW YORK STOCK EXCHAN(USD
Domain Holdings Australia Ltd	46601	4,39	3,45	1356752,71 ASX - ALL MARKETS AUD
Cannae Holdings Inc	12800	20,85	30,17	2700745,54 NEW YORK STOCK EXCHAN(USD
Galenica AG	10872	86,85	58,96	12112757,62 SWISS EXCHANGE CHF
Landis+Gyr Group AG	5108	55,6	56,86	3610607,25 SWISS EXCHANGE CHF
NETLINK NBN TRUST	625900	0,88	0,88	4376280,61 SINGAPORE EXCHANGE SGD
Neinor Homes SA	15962	16,62	11,36	3172675,68 BOLSA DE MADRID EUR
Peyto Exploration & Developm	41100	19,45	11,43	5930789,43 TORONTO STOCK EXCHANG CAD
Distribuidora Internacional de ,	3519	26,8	24,88	1120303,7 BOLSA DE MADRID EUR
Currys PLC	197602	121,7	120,67	3334886,43 LONDON STOCK EXCHANGE GBP
Tate & Lyle PLC	76069	516,5	809,13	5448502,83 LONDON STOCK EXCHANGE GBP
Saipem SpA	272872	2,325	1,61	7536394,81 ELECTRONIC SHARE MARKE EUR
H.U. Group Holdings Inc	12800	3187	3401,03	2857966,65 TOKYO STOCK EXCHANGE JPY
Foot Locker Inc	17500	24,5	33,42	4338821,38 NEW YORK STOCK EXCHAN(USD
Pediatric Medical Group Inc	17900	14,35	17,11	2599396,74 NEW YORK STOCK EXCHAN(USD
Murphy Oil Corp	32200	22,5	27,79	7331722,65 NEW YORK STOCK EXCHAN(USD
Navient Corp	17200	14,1	12,09	2454229,64 NASDAQ/NGS (GLOBAL SELE USD
Signet Jewelers Ltd	8200	79,55	55,44	6601181,51 NEW YORK STOCK EXCHAN(USD
Weatherford International PLC	16000	50,31	48	8145953,71 NASDAQ/NGS (GLOBAL SELE USD
Liberty Latin America Ltd	28885	6,22	10,84	1818152,86 NASDAQ/NGS (GLOBAL SELE USD
Liberty Latin America Ltd	5800	6,1	18,56	358034,99 NASDAQ/NGS (GLOBAL SELE USD
CNX Resources Corp	52800	33,68	18,89	17995902,99 NEW YORK STOCK EXCHAN(USD
Arjo AB	39627	33,86	40,93	1463202,04 NASDAQ OMX NORDIC SEK
Burkhalter Holding AG	1465	130,2	98,71	2452635,54 SWISS EXCHANGE CHF
Zojirushi Corp	10200	1337	1626,74	955425,22 TOKYO STOCK EXCHANGE JPY
Sinko Industries Ltd	9900	1198	1397,53	830916,03 TOKYO STOCK EXCHANGE JPY
Pasona Group Inc	4700	2238	2859,71	736924,62 TOKYO STOCK EXCHANGE JPY
Infomart Corp	35000	418	764,91	1024965,98 TOKYO STOCK EXCHANGE JPY
Sunrun Inc	43500	8,18	25,43	3600892,85 NASDAQ/NGS (GLOBAL SELE USD
AcadeMedia AB	17564	83,3	66,05	1572648,68 NASDAQ OMX NORDIC SEK
Japan Pulp & Paper Co Ltd	16000	620	430,38	694987,18 TOKYO STOCK EXCHANGE JPY
SSR Mining Inc	43900	17,37	19,51	5655336,31 TORONTO STOCK EXCHANG CAD
Cewe Stiftung & Co KGAA	984	98,1	95,57	1157887,12 XETRA EUR
Arbor Realty Trust Inc	38468	10,7	14,52	4165345,43 NEW YORK STOCK EXCHAN(USD
Chemring Group PLC	94486	565	375,46	7403124,51 LONDON STOCK EXCHANGE GBP
DO & CO AG	1487	181,2	74,01	3200743,5 VIENNA STOCK EXCHANGE EUR
Jeol Ltd	9900	4404	3853,54	3054552,75 TOKYO STOCK EXCHANGE JPY
Collegium Pharmaceutical Inc	5900	29,57	22,97	1765513,22 NASDAQ/NGS (GLOBAL SELE USD
Tsurumi Manufacturing Co Ltd	2700	3640	3798,63	688541,74 TOKYO STOCK EXCHANGE JPY
Atkore Inc	8400	70,55	60,45	5997136,61 NEW YORK STOCK EXCHAN(USD
Dai-Dan Co Ltd	6700	4445	3166,25	2086467,83 TOKYO STOCK EXCHANGE JPY

Nordic Semiconductor ASA	35408	135,7	140,96	4804865,6 OSLO BORS ASA	NOK
Sprott Inc	4357	94,13	35,29	3041653,35 TORONTO STOCK EXCHANG	CAD
Cass Information Systems Inc	2780	43,45	41,45	1222368,68 NASDAQ/NGS (GLOBAL SELE	USD
Gorman-Rupp Co/The	4300	36,72	34,5	1597860,15 NEW YORK STOCK EXCHAN	USD
Komax Holding AG	1069	96,8	193,52	1326857,05 SWISS EXCHANGE	CHF
Smith & Wesson Brands Inc	8900	8,68	12,92	781767,06 NASDAQ/NGS (GLOBAL SELE	USD
Tsugami Corp	10700	1858	1511,07	1392818,77 TOKYO STOCK EXCHANGE	JPY
Fila SpA	5918	9,67	13,5	679803,11 ELECTRONIC SHARE MARKE	EUR
Arnoldo Mondadori Editore Sp	19363	2,15	2,1	494530,2 ELECTRONIC SHARE MARKE	EUR
Astec Industries Inc	3800	41,69	47,54	1603183,11 NASDAQ/NGS (GLOBAL SELE	USD
Hansen Technologies Ltd	30494	4,98	5,33	1007128,02 ASX - ALL MARKETS	AUD
UT Group Co Ltd	5300	2464	3393,75	914917 TOKYO STOCK EXCHANGE	JPY
Yonex Co Ltd	19500	2900	1496,49	3961847,31 TOKYO STOCK EXCHANGE	JPY
TKO Group Holdings Inc	14300	181,95	89,67	26330295,63 NEW YORK STOCK EXCHAN	USD
Wingstop Inc	5900	336,74	176,77	20105475,89 NASDAQ/NGS (GLOBAL SELE	USD
Burckhardt Compression Hold	638	659	452,57	5399868,1 SWISS EXCHANGE	CHF
Toyo Construction Co Ltd	8600	1433	576,05	863395,47 TOKYO STOCK EXCHANGE	JPY
Civitas Resources Inc	17151	27,52	52,91	4776453,06 NEW YORK STOCK EXCHAN	USD
Ethan Allen Interiors Inc	6000	27,85	26,54	1691001,87 NEW YORK STOCK EXCHAN	USD
Torex Gold Resources Inc	18200	44,42	21,35	5995757,23 TORONTO STOCK EXCHANG	CAD
Mitsubishi Research Institute I	1600	4580	5020	513393,76 TOKYO STOCK EXCHANGE	JPY
Piper Sandler Cos	3700	277,94	149,91	10406876,85 NEW YORK STOCK EXCHAN	USD
M&A Capital Partners Co Ltd	3100	3010	4056,4	653722,32 TOKYO STOCK EXCHANGE	JPY
Gestamp Automocion SA	29324	2,922	4,97	1021846,57 BOLSA DE MADRID	EUR
ICF International Inc	3600	84,71	90,67	3086063,23 NASDAQ/NGS (GLOBAL SELE	USD
Ferrotec Corp	9400	3045	2399,46	2005304,25 TOKYO STOCK EXCHANGE	JPY
Warrior Met Coal Inc	21800	45,83	42,41	10110531,55 NEW YORK STOCK EXCHAN	USD
Alimak Group AB	12825	145,6	95,76	2004848,98 NASDAQ OMX NORDIC	SEK
AZ-COM MARUWA Holdings I	9300	1021	1560,38	665233,05 TOKYO STOCK EXCHANGE	JPY
Granges AB	20332	121,3	97,77	2659158,64 NASDAQ OMX NORDIC	SEK
Amphastar Pharmaceuticals Ir	7400	22,96	20,71	1719377,51 NASDAQ/NGS (GLOBAL SELE	USD
Heritage Commerce Corp	10100	9,93	12,13	1014935,07 NASDAQ/NGS (GLOBAL SELE	USD
Keppel Infrastructure Trust	872048	0,4	0,52	2771519,38 SINGAPORE EXCHANGE	SGD
Labrador Iron Ore Royalty Cor	12200	28,38	32,65	2567830,3 TORONTO STOCK EXCHANG	CAD
Community Trust Bancorp Inc	2900	52,92	43,05	1553050,12 NASDAQ/NGS (GLOBAL SELE	USD
Hoshino Resorts REIT Inc	108	241000	288162,01	1823500,65 TOKYO STOCK EXCHANGE	JPY
Kforce Inc	3500	41,13	51,98	1456781,41 NEW YORK STOCK EXCHAN	USD
Materion Corp	4200	79,37	66,62	3373442,47 NEW YORK STOCK EXCHAN	USD
New York Mortgage Trust Inc	15650	6,7	23,25	1061101,14 NASDAQ/NGS (GLOBAL SELE	USD
CSW Industrials Inc	3500	286,83	172,61	10159217,43 NEW YORK STOCK EXCHAN	USD
Archrock Inc	41600	24,83	13,8	10452921,48 NEW YORK STOCK EXCHAN	USD
Mitsui High-Tec Inc	17000	708	615,72	843232,43 TOKYO STOCK EXCHANGE	JPY
Titan International Inc	8000	10,27	18,41	831434,55 NEW YORK STOCK EXCHAN	USD
Heritage Financial Corp/WA	6400	23,84	30,37	1544023,35 NASDAQ/NGS (GLOBAL SELE	USD
Astronics Corp	4600	33,48	16,13	1558514,76 NASDAQ/NGS (GLOBAL SELE	USD
Genuit Group PLC	51885	393,5	466,59	2831298,84 LONDON STOCK EXCHANGE	GBP
TG Therapeutics Inc	30800	35,99	23,6	11217606,49 NASDAQ CAPITAL MARKET	USD
Lindab International AB	14853	196,1	125,27	3145160,8 NASDAQ OMX NORDIC	SEK
Orthofix Medical Inc	6400	11,15	33,1	722141,79 NASDAQ/NGS (GLOBAL SELE	USD
Easterly Government Propertie	7599	22,2	48,7	1707171,13 NEW YORK STOCK EXCHAN	USD
Kadant Inc	2500	317,45	168,97	8031246,91 NEW YORK STOCK EXCHAN	USD

Formula Systems 1985 Ltd	2187	428,8	262,79	2818146,68	TEL AVIV STOCK EXCHANGE ILS
Novavax Inc	29100	6,3	32,69	1855244,6	NASDAQ/NGS (GLOBAL SELE USD
Anterix Inc	1800	25,65	32,99	467226,55	NASDAQ CAPITAL MARKET USD
CBIZ Inc	10700	71,71	47,16	7764815,45	NEW YORK STOCK EXCHAN(USD
Harbour Energy PLC	113640	195,9	295,22	3087200,27	LONDON STOCK EXCHANGE GBP
First Majestic Silver Corp	89300	11,27	9,92	7463962,91	TORONTO STOCK EXCHANG CAD
Madrigal Pharmaceuticals Inc	3000	302,64	157,31	9187878,02	NASDAQ/NGS (GLOBAL SELE USD
Par Pacific Holdings Inc	13300	26,53	20,88	3570726,03	NEW YORK STOCK EXCHAN(USD
Avanza Bank Holding AB	26462	320,7	216,15	9180891,77	NASDAQ OMX NORDIC SEK
Canaccord Genuity Group Inc	21017	10,36	6,5	1615736,89	TORONTO STOCK EXCHANG CAD
elf Beauty Inc	11800	124,44	66,36	14859686,52	NEW YORK STOCK EXCHAN(USD
Danieli & C Officine Meccanici	7230	25,6	17,35	2198669,61	ELECTRONIC SHARE MARKE EUR
Penguin Solutions Inc	9600	19,81	22,57	1924524,07	NASDAQ/NGS (GLOBAL SELE USD
Boardwalk Real Estate Investr	4400	69,99	52,97	2284511,34	TORONTO STOCK EXCHANG CAD
Kratos Defense & Security Sol	31600	46,45	22,6	14853898,05	NASDAQ/NGS (GLOBAL SELE USD
Stolt-Nielsen Limited	4258	256	210,31	1090048	OSLO BORS ASA NOK
TrustCo Bank Corp NY	3560	33,42	34,43	1203993,33	NASDAQ/NGS (GLOBAL SELE USD
Gannett Co Inc	23300	3,58	4,85	844124,66	NEW YORK STOCK EXCHAN(USD
Lynas Rare Earths Ltd	169542	8,61	4,64	9681026,2	ASX - ALL MARKETS AUD
Peapack-Gladstone Financial I	3500	28,25	36,14	1000585,34	NASDAQ/NGS (GLOBAL SELE USD
Boralex Inc	35600	31,64	34,51	8356681,76	TORONTO STOCK EXCHANG CAD
Tennant Co	4000	77,48	78,71	3136297,42	NEW YORK STOCK EXCHAN(USD
Rapid7 Inc	12000	23,13	64,82	2808823,93	NASDAQ/NMS (GLOBAL MAR USD
Daiwabo Holdings Co Ltd	16900	2593,5	1552,42	3070704,89	TOKYO STOCK EXCHANGE JPY
Collins Foods Ltd	21030	9,3	8,48	1297069,25	ASX - ALL MARKETS AUD
DREAM Unlimited Corp	4550	20,64	22,35	696490,48	TORONTO STOCK EXCHANG CAD
Banca Monte dei Paschi di Sie	168047	7,222	4,4	14416835,95	ELECTRONIC SHARE MARKE EUR
Koppers Holdings Inc	4200	32,15	29,1	1366463,09	NEW YORK STOCK EXCHAN(USD
AMC Entertainment Holdings I	89192	3,1	14,66	2798048,48	NEW YORK STOCK EXCHAN(USD
StoneX Group Inc	9450	91,14	32,35	8715824,38	NASDAQ/NGS (GLOBAL SELE USD
LEM Holding SA	100	833	1102,42	1094610,83	SWISS EXCHANGE CHF
Arata Corp	5200	3035	3063,15	1105674,17	TOKYO STOCK EXCHANGE JPY
National Storage REIT	273684	2,3	2,06	4174631,89	ASX - ALL MARKETS AUD
Interfor Corp	8900	12,54	24,34	827716,55	TORONTO STOCK EXCHANG CAD
Per Aarsleff Holding A/S	3814	657	287,15	4010674,41	OMX NORDIC EXCHANGE CC DKK
United Fire Group Inc	4600	28,7	37,05	1336002,79	NASDAQ/NGS (GLOBAL SELE USD
Saul Centers Inc	2700	34,14	51,79	932813,71	NEW YORK STOCK EXCHAN(USD
MBB SE	280	140,8	83,28	471612,3	XETRA EUR
Hanmi Financial Corp	5600	24,68	23,37	1398623,5	NASDAQ/NGS (GLOBAL SELE USD
Triumph Financial Inc	4300	55,11	63,91	2398095,67	NASDAQ/NGS (GLOBAL SELE USD
Austal Ltd	70517	6,28	3,65	2936935,53	ASX - ALL MARKETS AUD
Metallus Inc	7300	15,41	23,58	1138395,41	NEW YORK STOCK EXCHAN(USD
IDOM Inc	8000	1060	1143,04	594101,95	TOKYO STOCK EXCHANGE JPY
Myer Holdings Ltd	261136	0,605	0,69	1047763,01	ASX - ALL MARKETS AUD
Freshpet Inc	9700	67,96	96,45	6671027,68	NASDAQ/NMS (GLOBAL MAR USD
DyDo Group Holdings Inc	3800	2661	3087,23	708424,54	TOKYO STOCK EXCHANGE JPY
Food & Life Cos Ltd	22800	7015	3073,15	11205407,29	TOKYO STOCK EXCHANGE JPY
ProPetro Holding Corp	30000	5,97	10,23	1812438,27	NEW YORK STOCK EXCHAN(USD
lovance Biotherapeutics Inc	40700	1,72	16,26	708419,48	NASDAQ/NMS (GLOBAL MAR USD
SpareBank 1 Ostlandet	9696	194,64	107,5	1887229,44	OSLO BORS ASA NOK
Unicaja Banco SA	226633	2,006	1,05	5434339,41	BOLSA DE MADRID EUR

PennyMac Mortgage Investme	16800	12,86	20,56	2186340,95 NEW YORK STOCK EXCHAN(USD
Chugoku Marine Paints Ltd	6600	2708	913,2	1252153,93 TOKYO STOCK EXCHANGE JPY
Digital Arts Inc	2300	7590	5971,05	1223023,31 TOKYO STOCK EXCHANGE JPY
STAAR Surgical Co	7400	16,78	55,04	1256583,39 NASDAQ/NMS (GLOBAL MAR USD
Enova International Inc	5100	111,52	46,12	5755599,61 NEW YORK STOCK EXCHAN(USD
LeMaitre Vascular Inc	4400	83,05	66,25	3697940,77 NASDAQ/NMS (GLOBAL MAR USD
SolarEdge Technologies Inc	13500	20,4	65,28	2786965,38 NASDAQ/NGS (GLOBAL SELE USD
Toa Corp/Tokyo	9600	1513	701,31	1017595,75 TOKYO STOCK EXCHANGE JPY
TriCo Bancshares	6100	40,49	43,02	2499454,58 NASDAQ/NGS (GLOBAL SELE USD
Precision Drilling Corp	2600	64,49	95,63	1243540,18 TORONTO STOCK EXCHANG CAD
Independence Realty Trust Inc	47900	17,69	20,62	8574937,91 NEW YORK STOCK EXCHAN(USD
Iino Kaiun Kaisha Ltd	17400	1012	785,86	1233658,3 TOKYO STOCK EXCHANGE JPY
Sandfire Resources Ltd	94480	11,22	5,89	7030297,18 ASX - ALL MARKETS AUD
Sixt SE	3018	59,6	56,39	2167546,61 XETRA EUR
Ence Energia y Celulosa SA	27491	2,904	4,99	961445,88 BOLSA DE MADRID EUR
NPK International Inc	15100	8,51	7,11	1300391,57 NEW YORK STOCK EXCHAN(USD
Takasago International Corp	2100	6980	3198,11	1026927,64 TOKYO STOCK EXCHANGE JPY
Vossloh AG	2456	84,5	54,1	2469981,29 XETRA EUR
John B Sanfilippo & Son Inc	1600	63,24	76,11	1023951,72 NASDAQ/NGS (GLOBAL SELE USD
Aritzia Inc	17400	70,55	34,4	9104170,12 TORONTO STOCK EXCHANG CAD
Strategic Education Inc	4600	85,13	94,47	3962854,28 NASDAQ/NGS (GLOBAL SELE USD
PROS Holdings Inc	9900	15,66	32,84	1568897,57 NEW YORK STOCK EXCHAN(USD
Pacific Industrial Co Ltd	6000	1350	1578	567479,46 TOKYO STOCK EXCHANGE JPY
Ichor Holdings Ltd	6000	19,64	33,41	1192505,45 NASDAQ/NGS (GLOBAL SELE USD
Ladder Capital Corp	21849	10,75	14,12	2376882,25 NEW YORK STOCK EXCHAN(USD
ClaI Insurance Enterprises Hol	15432	148,8	63,76	6900573,4 TEL AVIV STOCK EXCHANGE ILS
Clearway Energy Inc	8100	30,26	27,14	2480399,19 NEW YORK STOCK EXCHAN(USD
SPS Commerce Inc	7900	136,09	108,25	10879800,79 NASDAQ/NGS (GLOBAL SELE USD
Centerspace	3740	60,19	66,36	2278051,74 NEW YORK STOCK EXCHAN(USD
JOST Werke SE	2369	53,7	40,37	1511196,91 XETRA EUR
Swissquote Group Holding SA	2211	449,4	180,51	12709977,56 SWISS EXCHANGE CHF
United Parks & Resorts Inc	11600	47,15	49,34	5534868,72 NEW YORK STOCK EXCHAN(USD
Safehold Inc	9048	15,56	42,07	1424720,99 NEW YORK STOCK EXCHAN(USD
Stock Yards Bancorp Inc	5500	78,98	50,22	4395896,48 NASDAQ/NGS (GLOBAL SELE USD
Century Aluminum Co	10900	18,02	12,41	1987691,23 NASDAQ/NGS (GLOBAL SELE USD
Tocalo Co Ltd	10000	1903	1195,05	1333226,42 TOKYO STOCK EXCHANGE JPY
CANCOM SE	4875	28,05	44,33	1648273,54 XETRA EUR
Canada Goose Holdings Inc	7900	15,23	51,66	892320,96 TORONTO STOCK EXCHANG CAD
Reit 1 Ltd	44669	22,61	18,31	3035056,82 TEL AVIV STOCK EXCHANGE ILS
Shutterstock Inc	4400	18,96	65,24	844225,85 NEW YORK STOCK EXCHAN(USD
Coca-Cola Consolidated Inc	11900	111,65	53,45	13445387,61 NASDAQ/NGS (GLOBAL SELE USD
Alpen Co Ltd	3100	2372	2010	515159,25 TOKYO STOCK EXCHANGE JPY
Health & Happiness H&H Inter	77500	11,42	30,27	1140947,83 HONG KONG EXCHANGES AI HKD
Dah Sing Financial Holdings L	37600	29,75	31,02	1442025,02 HONG KONG EXCHANGES AI HKD
Alfa Financial Software Holdin	20207	224,5	182,95	629096,66 LONDON STOCK EXCHANGE GBP
Big Shopping Centers Ltd	3640	644,9	376,69	7054297,88 TEL AVIV STOCK EXCHANGE ILS
Thermon Group Holdings Inc	6100	28,08	25,03	1733383,17 NEW YORK STOCK EXCHAN(USD
Stride Inc	11000	145,19	54,75	16162071,67 NEW YORK STOCK EXCHAN(USD
Antero Midstream Corp	80200	18,95	11,06	15379818,86 NEW YORK STOCK EXCHAN(USD
ALM Brand A/S	150265	16,92	11,31	4115168,38 OMX NORDIC EXCHANGE CC DKK
Surgery Partners Inc	15800	22,23	27,98	3554382,71 NASDAQ/NGS (GLOBAL SELE USD

Bancorp Inc/The	9900	56,97	37,61	5707541,16 NASDAQ/NGS (GLOBAL SELE USD
Angi Inc	7718	15,26	33,98	1191864,67 NASDAQ/NGS (GLOBAL SELE USD
Riken Keiki Co Ltd	5800	3025	1388,87	1229188,52 TOKYO STOCK EXCHANGE JPY
Five9 Inc	14100	26,48	89,2	3778372,15 NASDAQ/NMS (GLOBAL MAR USD
Matrix IT Ltd	7985	117,2	70,11	2812305,95 TEL AVIV STOCK EXCHANGE ILS
ArcBest Corp	4700	77,01	43,93	3662795,06 NASDAQ/NGS (GLOBAL SELE USD
Simply Good Foods Co/The	32800	31,59	34,68	10485547,39 NASDAQ CAPITAL MARKET USD
Lattice Semiconductor Corp	28300	48,99	47,8	14030124,11 NASDAQ/NGS (GLOBAL SELE USD
JVCKenwood Corp	31800	1155	926,74	2573204,06 TOKYO STOCK EXCHANGE JPY
DNOW Inc	23900	14,83	12,44	3586796,11 NEW YORK STOCK EXCHAN(USD
BW Offshore Limited	31140	30,25	23,25	941985 OSLO BORS ASA NOK
Fabrinet	9000	294,68	127,86	26838658,76 NEW YORK STOCK EXCHAN(USD
Deutz AG	25109	7,63	5,25	2275808,24 XETRA EUR
Nordex SE	27712	16,82	13,07	5537013,37 XETRA EUR
Floor & Decor Holdings Inc	22600	75,96	87,8	17372448,51 NEW YORK STOCK EXCHAN(USD
Artis Real Estate Investment T	11700	7,63	9,96	662504,76 TORONTO STOCK EXCHANG CAD
Coface SA	20325	16,29	10,2	3933085,15 NYSE EURONEXT - EURONE(EUR
Zigup PLC	37736	355	288,94	1857733,27 LONDON STOCK EXCHANGE GBP
Hamakyorex Co Ltd	15700	1356	1058,16	1491504,15 TOKYO STOCK EXCHANGE JPY
Mesoblast Ltd	232194	1,655	1,18	2548531,07 ASX - ALL MARKETS AUD
Alamo Group Inc	2000	218,38	140,33	4419880,17 NEW YORK STOCK EXCHAN(USD
Doshisha Co Ltd	3600	2478	1593,05	624984,04 TOKYO STOCK EXCHANGE JPY
Grieg Seafood ASA	11391	75,65	93,13	861729,15 OSLO BORS ASA NOK
OceanFirst Financial Corp	11400	17,61	22,33	2031570,25 NASDAQ/NGS (GLOBAL SELE USD
AeroVironment Inc	5900	284,95	114,67	17013290,24 NASDAQ/NGS (GLOBAL SELE USD
Biotage AB	14886	143,1	140,29	2280462,76 NASDAQ OMX NORDIC SEK
Dampskibsselskabet NORDE	3887	201,2	183,89	1328759,57 OMX NORDIC EXCHANGE CC DKK
Killam Apartment Real Estate	11950	19,61	18,77	1738963,46 TORONTO STOCK EXCHANG CAD
Tokmanni Group Corp	19400	10,55	11,77	2503336,47 NASDAQ OMX HELSINKI LTD EUR
Basilea Pharmaceutica Ag All	2307	46,95	51,32	1377012,11 SWISS EXCHANGE CHF
Munters Group AB	27014	138,1	92,2	3979946,44 NASDAQ OMX NORDIC SEK
Mekonomen AB	6949	107,6	106,04	810417,54 NASDAQ OMX NORDIC SEK
JCU Corp	4300	3320	3562,25	1000165,02 TOKYO STOCK EXCHANGE JPY
Talgo SA	12006	2,96	5,09	422685,35 BOLSA DE MADRID EUR
Abercrombie & Fitch Co	10200	82,85	43,79	8551854,88 NEW YORK STOCK EXCHAN(USD
Kenon Holdings Ltd/Singapore	8657	138,9	104,66	3613513,63 TEL AVIV STOCK EXCHANGE ILS
Fujimi Inc	9900	2046	1443,64	1419076,96 TOKYO STOCK EXCHANGE JPY
Zealand Pharma A/S	13447	354,7	453,5	7594234,59 OMX NORDIC EXCHANGE CC DKK
NMI Holdings Inc	15600	42,19	29,83	6660422,23 NASDAQ/NMS (GLOBAL MAR USD
Camden National Corp	5500	40,58	41,78	2258615,84 NASDAQ/NGS (GLOBAL SELE USD
Veritex Holdings Inc	12612	26,1	28,24	3331134,03 NASDAQ/NMS (GLOBAL MAR USD
Atea ASA	14910	159,2	121,2	2373672 OSLO BORS ASA NOK
Milbon Co Ltd	5000	2422	5116,72	848416,82 TOKYO STOCK EXCHANGE JPY
T Hasegawa Co Ltd	6500	2940	2342,17	1338831,16 TOKYO STOCK EXCHANGE JPY
Kinaxis Inc	5700	202,52	147,9	8561243,95 TORONTO STOCK EXCHANG CAD
Green Brick Partners Inc	6800	62,88	23,82	4327021,8 NEW YORK STOCK EXCHAN(USD
Odfjell Drilling Ltd	23534	66,7	40,93	1569717,8 OSLO BORS ASA NOK
Forestar Group Inc	7200	20	22,67	1457236,8 NEW YORK STOCK EXCHAN(USD
Ribbon Communications Inc	15500	4,01	6,82	628989,95 NASDAQ/NGS (GLOBAL SELE USD
Universal Logistics Holdings Ir	1400	25,38	36,59	359573,18 NASDAQ/NGS (GLOBAL SELE USD
FB Financial Corp	7233	45,3	42,04	3315769,29 NEW YORK STOCK EXCHAN(USD

Yext Inc	23500	8,5	14,89	2021410,08	NEW YORK STOCK EXCHANGE	USD
Camurus AB	6870	606,5	212,37	4424294,74	NASDAQ OMX NORDIC	SEK
Xencor Inc	12200	7,86	33,77	970398,27	NASDAQ/NMS (GLOBAL MAR	USD
Traverse Therapeutics Inc	19500	14,8	16,71	2920545,42	NASDAQ/NMS (GLOBAL MAR	USD
Geron Corp	100200	1,41	2,72	1429731,46	NASDAQ/NGS (GLOBAL SELE	USD
Bachem Holding AG	7263	58	57,65	5362612,23	SWISS EXCHANGE	CHF
BioCryst Pharmaceuticals Inc	39800	8,96	6,93	3608765,98	NASDAQ/NGS (GLOBAL SELE	USD
Intellia Therapeutics Inc	18000	9,38	43,02	1708610,15	NASDAQ/NMS (GLOBAL MAR	USD
Open Up Group Inc	9798	1709	1634,36	1173125,9	TOKYO STOCK EXCHANGE	JPY
Amneal Pharmaceuticals Inc	37100	8,09	6,84	3037316,64	NASDAQ/NGS (GLOBAL SELE	USD
Lion Finance Group PLC	7036	7080	2691,36	6908093,88	LONDON STOCK EXCHANGE	GBP
Aedas Homes SA	3380	24,3	16,23	975673,89	BOLSA DE MADRID	EUR
Americold Realty Trust Inc	56800	16,63	30,96	9558906,7	NEW YORK STOCK EXCHANGE	USD
Arrowhead Pharmaceuticals Inc	24300	15,8	41,1	3885357,62	NASDAQ/NGS (GLOBAL SELE	USD
AutoNation Inc	6100	198,65	117,63	12262698,27	NEW YORK STOCK EXCHANGE	USD
BAWAG Group AG	16303	108,4	39,21	20993194,09	VIENNA STOCK EXCHANGE	EUR
Cactus Inc	14700	43,72	42,94	6503769,27	NEW YORK STOCK EXCHANGE	USD
Addus HomeCare Corp	4000	115,19	99,41	4662752,97	NASDAQ/NGS (GLOBAL SELE	USD
Coats Group PLC	356693	79,5	76,5	3932428,77	LONDON STOCK EXCHANGE	GBP
DigitalBridge Group Inc	39975	10,35	18,13	4186937,33	NEW YORK STOCK EXCHANGE	USD
CRISPR Therapeutics AG	17200	48,64	72,05	8466221,98	NASDAQ/NMS (GLOBAL MAR	USD
Elders Ltd	32298	6,3	8,79	1349451,01	ASX - ALL MARKETS	AUD
Fluidra SA	21028	21,2	22,68	5323145,8	BOLSA DE MADRID	EUR
Glenveagh Properties PLC	105508	1,716	0,84	2150722,55	IRISH STOCK EXCHANGE - A	EUR
Hachijuni Bank Ltd/The	73700	1171	563,92	6046297,43	TOKYO STOCK EXCHANGE	JPY
Hutchison Port Holdings Trust	1201000	0,174	0,19	2114754,19	SINGAPORE EXCHANGE	USD
IMI PLC	52107	2094	1395,34	15131148,36	LONDON STOCK EXCHANGE	GBP
Katitas Co Ltd	10700	2501	2512,05	1874833,02	TOKYO STOCK EXCHANGE	JPY
National Vision Holdings Inc	14600	23,01	31,42	3399672,74	NASDAQ/NGS (GLOBAL SELE	USD
Pharming Group NV	160195	0,9105	1,16	1732649,13	NYSE EURONEXT - EURONE	EUR
Range Resources Corp	49800	40,67	19,41	20496096,31	NEW YORK STOCK EXCHANGE	USD
Redfin Corp	23500	11,19	29,15	2661126,91	NASDAQ/NGS (GLOBAL SELE	USD
SIA Engineering Co Ltd	66700	3,15	2,53	1669375,08	SINGAPORE EXCHANGE	SGD
Sirius Real Estate Ltd	290700	97,5	90,88	3930508,95	LONDON STOCK EXCHANGE	GBP
uniQure NV	8400	13,94	14,47	1184976,39	NASDAQ/NGS (GLOBAL SELE	USD
Brixmor Property Group Inc	68300	26,04	21,28	17998210,28	NEW YORK STOCK EXCHANGE	USD
BrightSpire Capital Inc	24500	5,05	11,29	1252059,88	NEW YORK STOCK EXCHANGE	USD
Computacenter PLC	13804	2400	2548,33	4594257,52	LONDON STOCK EXCHANGE	GBP
Constellium SE	26600	13,3	12,14	3580147,47	NEW YORK STOCK EXCHANGE	USD
F&G Annuities & Life Inc	3400	31,98	17,81	1100335,22	NEW YORK STOCK EXCHANGE	USD
First Pacific Co Ltd	538000	5,56	4,65	3856160,03	HONG KONG EXCHANGES	HKD
Games Workshop Group PLC	6758	16220	7918,26	15200860,71	LONDON STOCK EXCHANGE	GBP
Gates Industrial Corp PLC	53000	23,03	16,78	12352004,62	NEW YORK STOCK EXCHANGE	USD
Getinge AB	48109	189,7	210,95	9754522,34	NASDAQ OMX NORDIC	SEK
Hornbach Holding AG & Co KG	2060	106	73,57	2610885,71	XETRA	EUR
IntegraFin Holdings PLC	61615	326	434,06	2785500,21	LONDON STOCK EXCHANGE	GBP
Interroll Holding AG	150	1982	2385,93	3821735,22	SWISS EXCHANGE	CHF
Kyushu Financial Group Inc	67900	728,2	600,15	3464061,34	TOKYO STOCK EXCHANGE	JPY
Mercury NZ Ltd	178039	6,01	5,91	6573273,76	NEW ZEALAND EXCHANGE	NZD
Morgan Sindall Group PLC	9268	4575	2144,24	5879985,64	LONDON STOCK EXCHANGE	GBP
nib holdings Ltd/Australia	97718	7,08	6,01	4588267,92	ASX - ALL MARKETS	AUD

Ecovyst Inc	21400	8,23	11,48	1782301,8	NEW YORK STOCK EXCHANGE	USD
Stabilus SE	4709	27,6	63,72	1543901,12	XETRA	EUR
StarHub Ltd	147700	1,16	1,38	1361306,83	SINGAPORE EXCHANGE	SGD
Tidewater Inc.	2400	46,13	27,59	1120372,23	NEW YORK STOCK EXCHANGE	USD
Quilter PLC	297068	156,9	78,5	6463651,85	LONDON STOCK EXCHANGE	GBP
Shake Shack Inc	7900	140,6	87,45	11240355,58	NEW YORK STOCK EXCHANGE	USD
Axogen Inc	8100	10,85	20,01	889369,83	NASDAQ CAPITAL MARKET	USD
ChampionX Corp	40000	24,84	21,6	10054933,92	NASDAQ/NGS (GLOBAL SELE	USD
nVent Electric PLC	37300	73,25	41,49	27649297,33	NEW YORK STOCK EXCHANGE	USD
Travel + Leisure Co	16000	51,61	46,89	8356443,47	NEW YORK STOCK EXCHANGE	USD
Wyndham Hotels & Resorts In	18000	81,21	70,23	14792775,07	NEW YORK STOCK EXCHANGE	USD
NV5 Global Inc	12800	23,09	20,33	2990897,57	NASDAQ/NGS (GLOBAL SELE	USD
Kaufman & Broad SA	1888	33,05	36,28	741233,71	NYSE EURONEXT - EURONE	EUR
Softcat PLC	27471	1717	1400,04	6540996,34	LONDON STOCK EXCHANGE	GBP
Kornit Digital Ltd	9300	19,91	31,08	1873794,01	NASDAQ/NGS (GLOBAL SELE	USD
Laureate Education Inc	27400	23,38	15,03	6482801,26	NASDAQ/NGS (GLOBAL SELE	USD
Storytel AB	11161	93,75	99,25	1111043,07	FIRST NORTH STOCKHOLM	SEK
National Bank Holdings Corp	8700	37,61	36,6	3311236,68	NEW YORK STOCK EXCHANGE	USD
Rami Levy Chain Stores Hash	1943	325,1	192,67	1898234,25	TEL AVIV STOCK EXCHANGE	ILS
ARMOUR Residential REIT In	16520	16,81	28,92	2810252,83	NEW YORK STOCK EXCHANGE	USD
Computer Modelling Group Ltd	31000	7,21	8,39	1657643,2	TORONTO STOCK EXCHANGE	CAD
Onto Innovation Inc	10625	100,93	76,14	10852176,54	NEW YORK STOCK EXCHANGE	USD
Dios Fastigheter AB	18573	69,25	75,86	1396501,37	NASDAQ OMX NORDIC	SEK
NorthWest Healthcare Propert	22831	4,98	11,44	844165,5	TORONTO STOCK EXCHANGE	CAD
Middlesex Water Co	3500	54,18	71,63	1918998,71	NASDAQ/NGS (GLOBAL SELE	USD
Select Water Solutions Inc	31000	8,64	9,43	2710460,45	NEW YORK STOCK EXCHANGE	USD
Buckle Inc/The	5900	45,35	27,63	2707677,53	NEW YORK STOCK EXCHANGE	USD
Wakita & Co Ltd	4200	1688	1251,29	496691,65	TOKYO STOCK EXCHANGE	JPY
BFF Bank SpA	34483	9,305	6,53	3821109,54	ELECTRONIC SHARE MARKE	EUR
Tootsie Roll Industries Inc	3794	33,45	32,15	1284284,04	NEW YORK STOCK EXCHANGE	USD
PC Connection Inc	2400	65,78	65,11	1597617,28	NASDAQ/NGS (GLOBAL SELE	USD
Preferred Bank/Los Angeles C	2300	86,545	66,33	2014361,7	NASDAQ/NGS (GLOBAL SELE	USD
Hioki EE Corp	2300	5700	6508,01	918476,01	TOKYO STOCK EXCHANGE	JPY
Huber + Suhner AG	2783	88,6	77,22	3193750,11	SWISS EXCHANGE	CHF
ConnectOne Bancorp Inc	9800	23,16	24,26	2296848,07	NASDAQ/NGS (GLOBAL SELE	USD
Rieter Holding AG	432	68,1	169,55	385545,31	SWISS EXCHANGE	CHF
ESR-REIT	143683	2,46	3,25	2808393,97	SINGAPORE EXCHANGE	SGD
Vicor Corp	4700	45,36	57,65	2157439,08	NASDAQ/NGS (GLOBAL SELE	USD
Nova Ltd	6058	952,8	738,49	17345668,87	TEL AVIV STOCK EXCHANGE	ILS
Heiwa Real Estate REIT Inc	195	135300	137073,63	1848406,69	TOKYO STOCK EXCHANGE	JPY
National HealthCare Corp	2600	107,01	75,73	2815563,65	NYSE MKT LLC	USD
OFG Bancorp	10000	42,8	28,68	4331231,6	NEW YORK STOCK EXCHANGE	USD
Unitil Corp	6700	52,15	56,51	3535873,78	NEW YORK STOCK EXCHANGE	USD
RadNet Inc	13200	56,91	32,89	7602040,08	NASDAQ/NMS (GLOBAL MAR	USD
Peoples Bancorp Inc/OH	7600	30,54	31,06	2348822,85	NASDAQ/NGS (GLOBAL SELE	USD
JET2 PLC	22567	1845	1419,9	5773901,11	LONDON STOCK EXCHANGE	GBP
Credit Corp Group Ltd	12534	13,53	27,46	1124678,59	ASX - ALL MARKETS	AUD
Boot Barn Holdings Inc	6300	152	67,11	9690624,72	NEW YORK STOCK EXCHANGE	USD
Sturm Ruger & Co Inc	6900	35,9	48,4	2506750,89	NEW YORK STOCK EXCHANGE	USD
US Physical Therapy Inc	2900	78,2	112,87	2294945,57	NEW YORK STOCK EXCHANGE	USD
Byline Bancorp Inc	5100	26,73	22,44	1379547,86	NEW YORK STOCK EXCHANGE	USD

Radware Ltd	6600	29,44	25,99	1966298,19 NASDAQ/NGS (GLOBAL SELE USD
Recticel SA	8279	10,22	11,3	1024571,75 NYSE EURONEXT - EURONE: EUR
Amotiv Ltd	24806	8,01	11,47	1317741,42 ASX - ALL MARKETS AUD
Washington Trust Bancorp Inc	3100	28,28	52,61	887173,86 NASDAQ/NGS (GLOBAL SELE USD
BayCurrent Inc	27000	7420	4026,94	14035658,53 TOKYO STOCK EXCHANGE JPY
Applied Optoelectronics Inc	10500	25,69	19,73	2729738,48 NASDAQ/NMS (GLOBAL MAR USD
Senko Group Holdings Co Ltd	27900	1964	1107,18	3838935,46 TOKYO STOCK EXCHANGE JPY
Sakai Moving Service Co Ltd	5600	2657	2835,86	1042424,73 TOKYO STOCK EXCHANGE JPY
Primary Health Properties PLC	245445	98,9	134,12	3366275,31 LONDON STOCK EXCHANGE GBP
Virtus Investment Partners Inc	1300	181,4	190,28	2386427,65 NEW YORK STOCK EXCHAN(USD
Central Pacific Financial Corp	5800	28,03	26,23	1645200,11 NEW YORK STOCK EXCHAN(USD
San-Ai Obbli Co Ltd	8500	1815	1224,78	1080838,18 TOKYO STOCK EXCHANGE JPY
Mercantile Bank Corp	3000	46,41	32,62	1408965,83 NASDAQ/NGS (GLOBAL SELE USD
Harel Insurance Investments &	24144	94,32	50,12	6843417,7 TEL AVIV STOCK EXCHANGE ILS
QCR Holdings Inc	3300	67,9	59,99	2267521,18 NASDAQ/NMS (GLOBAL MAR USD
Andersons Inc/The	7000	36,75	40,17	2603292,83 NASDAQ/NGS (GLOBAL SELE USD
M/I Homes Inc	5700	112,12	65,49	6467338,35 NEW YORK STOCK EXCHAN(USD
Mesa Laboratories Inc	1000	94,22	172,48	953478,13 NASDAQ/NGS (GLOBAL SELE USD
Israel Corp Ltd	744	1123,7	939,36	2512368,56 TEL AVIV STOCK EXCHANGE ILS
Riken Vitamin Co Ltd	2600	2733	2075,05	497826,61 TOKYO STOCK EXCHANGE JPY
InterRent Real Estate Investm	13694	13,52	12,23	1373296,98 TORONTO STOCK EXCHANG CAD
Kelt Exploration Ltd	30500	7,34	6,68	1660313,11 TORONTO STOCK EXCHANG CAD
Advanced Medical Solutions C	41257	217	279,09	1241528,01 LONDON STOCK EXCHANGE GBP
Mr Cooper Group Inc	21400	149,21	75,55	32313153,35 NASDAQ CAPITAL MARKET USD
Sun Frontier Fudousan Co Ltd	4800	2075	1331,09	697789,55 TOKYO STOCK EXCHANGE JPY
Shoei Co Ltd	9800	1740	1704,4	1194649,34 TOKYO STOCK EXCHANGE JPY
Denali Therapeutics Inc	26100	13,99	28,46	3695097,14 NASDAQ/NGS (GLOBAL SELE USD
Talos Energy Inc	26900	8,48	13,06	2308425,01 NEW YORK STOCK EXCHAN(USD
Ratos AB	37934	40,12	29,97	1654592,66 NASDAQ OMX NORDIC SEK
Kainos Group PLC	16440	744,5	905,43	1697327,54 LONDON STOCK EXCHANGE GBP
DXP Enterprises Inc/TX	2800	87,65	36,45	2483576,77 NASDAQ/NGS (GLOBAL SELE USD
SpareBank 1 Nord-Norge	21978	147,08	106,65	3232524,24 OSLO BORS ASA NOK
WillScot Holdings Corp	38170	27,4	30,98	10583769,2 NASDAQ CAPITAL MARKET USD
Chefs' Warehouse Inc/The	8000	63,81	37,37	5165904,46 NASDAQ/NGS (GLOBAL SELE USD
Tamburi Investment Partners '	19096	7,84	8,35	1778443,94 ELECTRONIC SHARE MARKE EUR
Golden Ocean Group Ltd	21439	74,75	90,22	1602565,25 OSLO BORS ASA NOK
Armada Hoffer Properties Inc	17400	6,87	12,51	1209688,7 NEW YORK STOCK EXCHAN(USD
Pinnacle Investment Managen	32848	20,54	14,43	4474559,77 ASX - ALL MARKETS AUD
Monogatari Corp/The	11800	3910	2709,81	3232391 TOKYO STOCK EXCHANGE JPY
Shufersal Ltd	45891	38,69	26,32	5335637,12 TEL AVIV STOCK EXCHANGE ILS
Weis Markets Inc	3300	72,49	45,24	2420804,27 NEW YORK STOCK EXCHAN(USD
YAMABIKO Corp	4700	2124	1354,09	699386,9 TOKYO STOCK EXCHANGE JPY
Cohu Inc	10770	19,24	26,62	2096951,61 NASDAQ/NGS (GLOBAL SELE USD
Suruga Bank Ltd	25400	1344	411,71	2391652,67 TOKYO STOCK EXCHANGE JPY
Heidrick & Struggles Internatic	3900	45,76	37,97	1806002,14 NASDAQ/NGS (GLOBAL SELE USD
HelloFresh SE	30424	7,942	11,36	2870304,08 XETRA EUR
Raito Kogyo Co Ltd	8700	2863	1775,34	1745041,36 TOKYO STOCK EXCHANGE JPY
Fagron	12852	22,45	17,02	3456660,05 NYSE EURONEXT - EURONE: EUR
Redcare Pharmacy NV	3148	93,65	136,36	3502065,11 XETRA EUR
Perenti Ltd	168560	1,62	1,27	1810966,76 ASX - ALL MARKETS AUD
OneSpan Inc	8200	16,69	17,95	1384961,9 NASDAQ CAPITAL MARKET USD

Troax Group AB	7187	143,6	162,96	1113844,13 NASDAQ OMX NORDIC	SEK
Apellis Pharmaceuticals Inc	15600	17,31	37,92	2732683,31 NASDAQ/NGS (GLOBAL SELE	USD
TPG RE Finance Trust Inc	14900	7,72	12,84	1164048,85 NEW YORK STOCK EXCHAN	USD
Daishi Hokuetsu Financial Gro	15400	3335	1856,74	3598170,04 TOKYO STOCK EXCHANGE	JPY
Frontdoor Inc	15300	58,94	41,64	9125763,31 NASDAQ/NGS (GLOBAL SELE	USD
FLEX LNG Ltd	11330	224,5	231,92	2543585 OSLO BORS ASA	NOK
Rocket Pharmaceuticals Inc	15300	2,45	23,32	379336,95 NASDAQ/NMS (GLOBAL MAR	USD
Retail Estates NV	2207	61,5	76,71	1703083,24 NYSE EURONEXT - EURONE	EUR
Intershop Holding AG	1035	142	109,14	1936880,07 SWISS EXCHANGE	CHF
Garrett Motion Inc	20800	10,51	9,36	2212247,38 NASDAQ/NGS (GLOBAL SELE	USD
Interparfums SA	4912,6	33,02	24,62	1926948,81 NYSE EURONEXT - EURONE	EUR
Merchants Bancorp/IN	3550	33,07	19,38	1188037,6 NASDAQ CAPITAL MARKET	USD
Barrett Business Services Inc	5000	41,69	18,93	2109451,47 NASDAQ/NGS (GLOBAL SELE	USD
Jamieson Wellness Inc	8200	35,52	27,79	2161047,29 TORONTO STOCK EXCHANG	CAD
Rhythm Pharmaceuticals Inc	10200	63,19	30,12	6522531,2 NASDAQ/NMS (GLOBAL MAR	USD
KKR Real Estate Finance Trus	9300	8,77	19,19	825372,85 NEW YORK STOCK EXCHAN	USD
Konishi Co Ltd	13800	1125	1039,08	1087668,96 TOKYO STOCK EXCHANGE	JPY
Arcosa Inc	10066	86,71	53,46	8832705,5 NEW YORK STOCK EXCHAN	USD
UMH Properties Inc	14600	16,79	16,7	2480682,54 NEW YORK STOCK EXCHAN	USD
QuinStreet Inc	10400	16,1	15,13	1694442,57 NASDAQ/NGS (GLOBAL SELE	USD
Oiles Corp	2700	2066	1951,39	390804,18 TOKYO STOCK EXCHANGE	JPY
First Community Bankshares I	3300	39,17	32,15	1308082,54 NASDAQ/NGS (GLOBAL SELE	USD
Whitestone REIT	8400	12,48	12,36	1060868,39 NEW YORK STOCK EXCHAN	USD
Workiva Inc	10300	68,45	75,07	7134742,69 NEW YORK STOCK EXCHAN	USD
MYR Group Inc	4000	181,45	109,54	7344878,26 NASDAQ/NGS (GLOBAL SELE	USD
Gladstone Commercial Corp	11700	14,33	18	1696679,02 NASDAQ/NGS (GLOBAL SELE	USD
Insteel Industries Inc	3600	37,21	28,16	1355594,53 NEW YORK STOCK EXCHAN	USD
Quanex Building Products Cor	8050	18,9	23,64	1539661,76 NEW YORK STOCK EXCHAN	USD
Mitsubishi Estate Logistics RE	318	119000	137781,71	2651179,94 TOKYO STOCK EXCHANGE	JPY
NexPoint Residential Trust Inc	5043	33,32	46,23	1700441,12 NEW YORK STOCK EXCHAN	USD
Hackett Group Inc/The	5200	25,42	15,86	1337662,42 NASDAQ/NGS (GLOBAL SELE	USD
Community Healthcare Trust II	5600	16,63	35,23	942427,42 NEW YORK STOCK EXCHAN	USD
Ennis Inc	6500	18,14	21,33	1193213,83 NEW YORK STOCK EXCHAN	USD
Photronics Inc	12000	18,83	21,24	2286647,41 NASDAQ/NGS (GLOBAL SELE	USD
Marcus Corp/The	5300	16,86	20,03	904276,15 NEW YORK STOCK EXCHAN	USD
Independent Bank Corp/MI	4600	32,41	28,16	1508705,59 NASDAQ/NGS (GLOBAL SELE	USD
Resideo Technologies Inc	31600	22,06	19,93	7054402,39 NEW YORK STOCK EXCHAN	USD
Charter Hall Social Infrastruct	65266	2,89	2,65	1250909,19 ASX - ALL MARKETS	AUD
Cascades Inc	16000	8,91	11,69	1057284,3 TORONTO STOCK EXCHANG	CAD
Bio On Spa	800	0,00001	65,09	0,12 NO MARKET (E.G. UNLISTED	EUR
STO SE & Co KGaA	992	119,8	115,01	1420898,9 XETRA	EUR
Tosei Corp	6400	2583	2047,75	1158162,51 TOKYO STOCK EXCHANGE	JPY
Timbercreek Financial Corp	116	7,6	6,89	7568,01 TORONTO STOCK EXCHANG	CAD
Scatec ASA	27728	93,05	151,15	2580090,4 OSLO BORS ASA	NOK
CTT-Correios de Portugal SA	15015	7,55	3,28	1346647,71 NYSE EURONEXT - EURONE	EUR
Nyfosa AB (publ)	32431	94,2	83,85	3298479,74 NASDAQ OMX NORDIC	SEK
Elkem ASA	53560	23,7	28,07	1269372 OSLO BORS ASA	NOK
Pilgrim's Pride Corp	10400	44,98	25,97	4733914,7 NASDAQ/NGS (GLOBAL SELE	USD
Genco Shipping & Trading Ltd	8000	13,07	20,74	1058115,83 NEW YORK STOCK EXCHAN	USD
Northern Oil & Gas Inc	20300	28,35	28,26	5823937,95 NEW YORK STOCK EXCHAN	USD
Palfinger AG	3633	35,8	22,9	1545005,87 VIENNA STOCK EXCHANGE	EUR

Harmonic Inc	23200	9,47	8,38	2223338,57 NASDAQ/NGS (GLOBAL SELE USD
NOK Corp	18700	2127	1788,71	2786597,36 TOKYO STOCK EXCHANGE JPY
Mabuchi Motor Co Ltd	17600	2130	2088,14	2626378,99 TOKYO STOCK EXCHANGE JPY
Linamar Corp	8700	64,8	59,45	4181078,84 TORONTO STOCK EXCHANG CAD
SpareBank 1 Sor-Norge ASA	43201	185,4	121,28	8009465,4 OSLO BORS ASA NOK
Tokyo Tatemono Co Ltd	39200	2566,5	1719,79	7048431,12 TOKYO STOCK EXCHANGE JPY
Tomra Systems ASA	47078	157	155,62	7391246 OSLO BORS ASA NOK
Travis Perkins PLC	47331	607,5	842,09	3987412,01 LONDON STOCK EXCHANGE GBP
K+S AG	36122	15,56	15,39	6696993,34 XETRA EUR
AGCO Corp	14200	103,16	99,38	14824065,18 NEW YORK STOCK EXCHAN(USD
Toll Brothers Inc	20500	114,13	68,73	23676707,9 NEW YORK STOCK EXCHAN(USD
Axis Capital Holdings Ltd	16500	103,82	61,02	17335349,69 NEW YORK STOCK EXCHAN(USD
Flagstar Financial Inc	66313	10,6	24,87	7113317,26 NEW YORK STOCK EXCHAN(USD
Avnet Inc	17900	53,08	44,27	9615050,8 NASDAQ/NGS (GLOBAL SELE USD
Cranswick PLC	11522	5350	3846,51	8548320,47 LONDON STOCK EXCHANGE GBP
Viva Energy Group Ltd	219266	2,16	3,03	3140985,9 ASX - ALL MARKETS AUD
Tandem Diabetes Care Inc	13500	18,64	68,98	2546521,31 NASDAQ/NMS (GLOBAL MAR USD
BJ's Wholesale Club Holdings	30200	107,83	59,05	32954458,98 NEW YORK STOCK EXCHAN(USD
Kosmos Energy Ltd	125400	1,72	3,95	2182697,85 NEW YORK STOCK EXCHAN(USD
METAWATER Co Ltd	8600	2218	1983,49	1336365,08 TOKYO STOCK EXCHANGE JPY
First Mid Bancshares Inc	4200	37,49	36,2	1593427,72 NASDAQ/NMS (GLOBAL MAR USD
PKSHA Technology Inc	4200	3525	3520,68	1037226,34 TOKYO STOCK EXCHANGE JPY
Future Corp	11300	2147	1397,65	1699713,06 TOKYO STOCK EXCHANGE JPY
Sinfonia Technology Co Ltd	5000	9760	4326,35	3418888,57 TOKYO STOCK EXCHANGE JPY
Bar Harbor Bankshares	3500	29,96	28,56	1061151,74 NYSE MKT LLC USD
York Water Co/The	5400	31,6	39,73	1726825,61 NASDAQ/NGS (GLOBAL SELE USD
Nicolet Bankshares Inc	3000	123,48	79,64	3748741,67 NEW YORK STOCK EXCHAN(USD
Hawkins Inc	4300	142,1	50,18	6183440,29 NASDAQ/NGS (GLOBAL SELE USD
First Financial Corp	2500	54,19	41,03	1370966,36 NASDAQ/NGS (GLOBAL SELE USD
Great Lakes Dredge & Dock C	11700	12,19	10,95	1443301,97 NASDAQ/NGS (GLOBAL SELE USD
Nishimatsuya Chain Co Ltd	6800	2092	2038,97	996634,04 TOKYO STOCK EXCHANGE JPY
Max Co Ltd	5600	4655	1566,55	1826303,02 TOKYO STOCK EXCHANGE JPY
Netwealth Group Ltd	25214	33,59	14,21	5616848,3 ASX - ALL MARKETS AUD
Inwido AB	9916	210,2	133,46	2257996,2 NASDAQ OMX NORDIC SEK
Mitsui-Soko Holdings Co Ltd	11100	3935	1184,59	3060080,42 TOKYO STOCK EXCHANGE JPY
Kyoei Steel Ltd	2700	2056	2098,11	388912,59 TOKYO STOCK EXCHANGE JPY
Bunka Shutter Co Ltd	12700	2362	1163,4	2101593,61 TOKYO STOCK EXCHANGE JPY
Centuria Industrial REIT	100735	3,12	3,38	2084375,34 ASX - ALL MARKETS AUD
Nextage Co Ltd	8300	1746	1429,5	1015283,8 TOKYO STOCK EXCHANGE JPY
Shoe Carnival Inc	3000	18,71	17,75	568018,76 NASDAQ/NGS (GLOBAL SELE USD
Newmark Group Inc	29805	12,15	11,62	3664654,55 NASDAQ/NGS (GLOBAL SELE USD
HCI Group Inc	1800	152,2	77,84	2772393,01 NEW YORK STOCK EXCHAN(USD
Mobilezone Holding AG	9165	11,44	10,29	1363341,87 SWISS EXCHANGE CHF
Matas A/S	6629	133,4	89,57	1414101,13 OMX NORDIC EXCHANGE CC DKK
Zehnder Group AG	1772	67	50,58	1535943,66 SWISS EXCHANGE CHF
Essential Properties Realty Tr	40300	31,91	25	13013660,97 NEW YORK STOCK EXCHAN(USD
CareDx Inc	9700	19,54	31,36	1918067,7 NASDAQ/NMS (GLOBAL MAR USD
Meiko Electronics Co Ltd	3700	6800	4874,29	1762689,27 TOKYO STOCK EXCHANGE JPY
RWS Holdings PLC	58560	88,6	503,11	719505,19 LONDON STOCK EXCHANGE GBP
Richelieu Hardware Ltd	10200	36,59	28,7	2768749,92 TORONTO STOCK EXCHANG CAD
Japan Elevator Service Holdin	15800	4155	2381,37	4599315,9 TOKYO STOCK EXCHANGE JPY

Equity Bancshares Inc	2800	40,8	36,09	1156074,53	NEW YORK STOCK EXCHANGE USD
Champion Homes Inc	11500	62,61	53,02	7286335,8	NEW YORK STOCK EXCHANGE USD
Viking Therapeutics Inc	22600	26,5	23,7	6060688,33	NASDAQ CAPITAL MARKET USD
NRW Holdings Ltd	85960	2,99	2,36	1704545,26	ASX - ALL MARKETS AUD
Montea NV	3529	65,1	81,26	2804553,78	NYSE Euronext - Euronext EUR
Mirai Corp	479	44200	48877,37	1483279,2	TOKYO STOCK EXCHANGE JPY
Dayforce Inc	33000	55,39	58,96	18497496,04	NEW YORK STOCK EXCHANGE USD
Origin Bancorp Inc	5500	35,74	35,1	1989229,43	NEW YORK STOCK EXCHANGE USD
Vericel Corp	9800	42,55	37,58	4219813,7	NASDAQ/NMS (GLOBAL MARKET) USD
HUB24 Ltd	16519	89,17	40,73	9768850,47	ASX - ALL MARKETS AUD
Stellar Bancorp Inc	9287	27,98	27,15	2629606,68	NEW YORK STOCK EXCHANGE USD
Columbia Financial Inc	7200	14,51	17,39	1057225,3	NASDAQ/NGS (GLOBAL SELECT) USD
Netcompany Group A/S	7874	270	382,09	3386101,49	OMX NORDIC EXCHANGE CDDKK
Cushman & Wakefield PLC	47000	11,07	14,67	5265178,71	NEW YORK STOCK EXCHANGE USD
Fraser's Hospitality Trust	196300	0,7	0,66	1091781,87	SINGAPORE EXCHANGE SGD
Future PLC	19351	729	1761,52	1956275,8	LONDON STOCK EXCHANGE GBP
Crystal International Group Ltd	217500	4,67	4,99	1309405,39	HONG KONG EXCHANGES AUTHORITY HKD
FD Technologies PLC	2532	2440	1873,63	856747,15	LONDON STOCK EXCHANGE GBP
Argo Graphics Inc	3600	5250	3997,03	1324118,73	TOKYO STOCK EXCHANGE JPY
Money Forward Inc	9200	4905	3923,44	3161491,1	TOKYO STOCK EXCHANGE JPY
One Liberty Properties Inc	3629	23,86	29,14	876243,98	NEW YORK STOCK EXCHANGE USD
Sensirion Holding AG	1663	84,5	67,29	1786502,09	SWISS EXCHANGE CHF
Ingles Markets Inc	2700	63,38	81,37	1731743,78	NASDAQ/NGS (GLOBAL SELECT) USD
Central Garden & Pet Co	1500	35,18	27,22	534016,57	NASDAQ/NGS (GLOBAL SELECT) USD
Astrana Health Inc	8400	24,88	31,6	2114936,34	NASDAQ CAPITAL MARKET USD
Bufab AB	31600	87,81	61,04	2964223,77	NASDAQ OMX NORDIC SEK
Elmos Semiconductor SE	1681	89,7	42,28	1796511,14	XETRA EUR
Plug Power Inc	199200	1,49	5,04	3003607,92	NASDAQ CAPITAL MARKET USD
Krosaki Harima Corp	3200	3320	2456,35	744308,86	TOKYO STOCK EXCHANGE JPY
Rogers Sugar Inc	26200	5,6	5,84	1088136,6	TORONTO STOCK EXCHANGE CAD
Altius Minerals Corp	7700	27,38	20,32	1563573,38	TORONTO STOCK EXCHANGE CAD
Alps Alpine Co Ltd	32100	1552,5	1314	3491417,35	TOKYO STOCK EXCHANGE JPY
Arlo Technologies Inc	38500	16,96	9,43	6607759,31	NEW YORK STOCK EXCHANGE USD
Silvercorp Metals Inc	82100	5,77	5,1	3513282,47	TORONTO STOCK EXCHANGE CAD
Hilan Ltd	3577	286,1	157,94	3075366,17	TEL AVIV STOCK EXCHANGE ILS
United States Lime & Minerals	2200	99,8	56,46	2221881,33	NASDAQ/NGS (GLOBAL SELECT) USD
Kura Oncology Inc	19000	5,77	8,45	1109422,71	NASDAQ/NGS (GLOBAL SELECT) USD
Fortnox AB	102250	91,94	47,81	9992841,87	NASDAQ OMX NORDIC SEK
BrightView Holdings Inc	14900	16,65	15,35	2510545,77	NEW YORK STOCK EXCHANGE USD
Menora Mivtachim Holdings Ltd	4810	265,3	56,46	3834796,84	TEL AVIV STOCK EXCHANGE ILS
Noritsu Koki Co Ltd	9900	1529	1300,15	1060493	TOKYO STOCK EXCHANGE JPY
Premier Foods PLC	131243	199,4	67,18	3629112,59	LONDON STOCK EXCHANGE GBP
Sapiens International Corp NV	6131	98,83	83,73	1820875,05	TEL AVIV STOCK EXCHANGE ILS
A10 Networks Inc	14400	19,35	9,98	2819753,21	NEW YORK STOCK EXCHANGE USD
Solaria Energia y Medio Ambiente	19006	9,836	15,14	2220705,48	BOLSA DE MADRID EUR
Cross Country Healthcare Inc	6800	13,05	26,36	898022,18	NASDAQ/NGS (GLOBAL SELECT) USD
Savaria Corp	12000	19,5	17,43	1735661,01	TORONTO STOCK EXCHANGE CAD
Dynex Capital Inc	19900	12,22	12,49	2460888,41	NEW YORK STOCK EXCHANGE USD
Carel Industries SpA	11347	22,6	19,68	3047630,62	ELECTRONIC SHARE MARKET EUR
Lindblad Expeditions Holdings	9300	11,67	13,82	1098301,16	NASDAQ CAPITAL MARKET USD
Yurtec Corp	10000	2118	1270,2	1483853,69	TOKYO STOCK EXCHANGE JPY

Matsuyafoods Holdings Co Ltd	2500	5920	5504,53	1036876,04	TOKYO STOCK EXCHANGE	JPY
X-Fab Silicon Foundries SE	11668	6,725	6,34	932116,98	NYSE EURONEXT - EURONE	EUR
FRP Holdings Inc	3400	26,89	26,71	925203,69	NASDAQ/NGS (GLOBAL SELE	USD
Mitsubishi Logisnext Co Ltd	8800	1968	1650,53	1213313,11	TOKYO STOCK EXCHANGE	JPY
Dream Industrial Real Estate I	29794	11,79	12,9	2606295,55	TORONTO STOCK EXCHANG	CAD
Protector Forsikring ASA	10543	429	64,61	4522947	OSLO BORS ASA	NOK
Bakkavor Group PLC	41929	216	210,05	1255935,68	LONDON STOCK EXCHANGE	GBP
RaySearch Laboratories AB	5914	335	305,5	2103694,33	NASDAQ OMX NORDIC	SEK
Piaggio & C SpA	26678	1,88	2,08	600665,35	ELECTRONIC SHARE MARKE	EUR
Inspire Medical Systems Inc	6300	129,77	164,31	8273370,85	NEW YORK STOCK EXCHAN	USD
SHIFT Inc	41300	1748	1138,16	5057741,21	TOKYO STOCK EXCHANGE	JPY
SBS Holdings Inc	2300	2904	1571,89	467939,36	TOKYO STOCK EXCHANGE	JPY
eGuarantee Inc	6600	1477	1600,64	682951,02	TOKYO STOCK EXCHANGE	JPY
Goldcrest Co Ltd	2600	3300	1631,71	601107,87	TOKYO STOCK EXCHANGE	JPY
Rakus Co Ltd	20800	2316,5	1821,25	3375676,06	TOKYO STOCK EXCHANGE	JPY
Genky DrugStores Co Ltd	2900	3815	2950,05	775099,87	TOKYO STOCK EXCHANGE	JPY
Endeavour Silver Corp	67000	6,71	5,48	3334198,26	TORONTO STOCK EXCHANG	CAD
Daktronics Inc	7400	15,12	15,17	1132272,99	NASDAQ/NGS (GLOBAL SELE	USD
GMO Financial Holdings Inc	6200	786	592,3	341412,45	TOKYO STOCK EXCHANGE	JPY
Energy Recovery Inc	10700	12,78	17,76	1383828,5	NASDAQ/NGS (GLOBAL SELE	USD
Summit Real Estate Holdings I	7572	61,27	48,67	1394178,94	TEL AVIV STOCK EXCHANGE	ILS
Major Drilling Group Internatio	12800	8,86	10,58	841080,94	TORONTO STOCK EXCHANG	CAD
PDF Solutions Inc	5900	21,38	16,71	1276519,2	NASDAQ/NGS (GLOBAL SELE	USD
ES-Con Japan Ltd	8700	991	1053,77	604029,34	TOKYO STOCK EXCHANGE	JPY
Sirius XM Holdings Inc	45558	22,97	26,83	10589934,73	NASDAQ/NGS (GLOBAL SELE	USD
Covenant Logistics Group Inc	2600	24,11	18,95	634363,51	NEW YORK STOCK EXCHAN	USD
Blue Bird Corp	6600	43,16	42,23	2882657,26	NASDAQ/NMS (GLOBAL MAR	USD
NS United Kaiun Kaisha Ltd	1600	3910	2588,48	438290,31	TOKYO STOCK EXCHANGE	JPY
TechTarget Inc	5200	7,77	55,29	408876,36	NASDAQ/NMS (GLOBAL MAR	USD
Organo Corp	5200	9000	2755,99	3278770,19	TOKYO STOCK EXCHANGE	JPY
Sesa SpA	2046	86,15	71,31	2093835,8	ELECTRONIC SHARE MARKE	EUR
Restar Corp	5700	2554	2477,85	1019907,71	TOKYO STOCK EXCHANGE	JPY
Union Tool Co	1400	5510	3021,55	540436,61	TOKYO STOCK EXCHANGE	JPY
Micronics Japan Co Ltd	6400	5410	2052,85	2425729,46	TOKYO STOCK EXCHANGE	JPY
Danieli & C Officine Meccanici	1931	33,35	17,37	764997,16	ELECTRONIC SHARE MARKE	EUR
MA Financial Group Ltd	18346	7,59	5,92	923472,8	ASX - ALL MARKETS	AUD
Crawford & Co	3400	10,58	9,08	364025,85	NEW YORK STOCK EXCHAN	USD
Arcus Biosciences Inc	21900	8,14	17,09	1803998,44	NEW YORK STOCK EXCHAN	USD
Maruzen Showa Unyu Co Ltd	2600	7020	4509,83	1278720,37	TOKYO STOCK EXCHANGE	JPY
Matsuda Sangyo Co Ltd	4200	3315	2619,71	975434,13	TOKYO STOCK EXCHANGE	JPY
flatexDEGIRO AG	17930	23,98	12,73	5107532,97	XETRA	EUR
Powell Industries Inc	2100	210,45	131,58	4472350,82	NASDAQ/NGS (GLOBAL SELE	USD
Sonos Inc	20100	10,81	17,53	2198818,54	NASDAQ/NGS (GLOBAL SELE	USD
Blue Square Real Estate Ltd	1078	388,6	188,71	1258872,05	TEL AVIV STOCK EXCHANGE	ILS
VSE Corp	4200	130,98	86,05	5567008,89	NASDAQ/NGS (GLOBAL SELE	USD
Westgold Resources Ltd	192638	2,87	1,64	3666610,68	ASX - ALL MARKETS	AUD
Norion Bank AB	8594	50,8	48,76	463570,26	NASDAQ OMX NORDIC	SEK
Toyo Tanso Co Ltd	3500	4895	3801,97	1200289,11	TOKYO STOCK EXCHANGE	JPY
Alpha & Omega Semiconduct	4500	25,66	35,4	1168521,76	NASDAQ/NGS (GLOBAL SELE	USD
Aubay	1779	50,1	38,52	1058754,78	NYSE EURONEXT - EURONE	EUR
eXp World Holdings Inc	14000	9,1	24,45	1289249,78	NASDAQ/NMS (GLOBAL MAR	USD

Rush Enterprises Inc	1575	52,48	19,41	836453,92 NASDAQ/NGS (GLOBAL SELE USD
GFT Technologies SE	3749	24,9	40,16	1110092,35 XETRA EUR
Optorun Co Ltd	5000	1633	2418,47	572033,3 TOKYO STOCK EXCHANGE JPY
El.En. SpA	9370	11,13	8,82	1238843,55 ELECTRONIC SHARE MARKE EUR
Cementir Holding NV	17687	14,82	11,17	3114758,3 ELECTRONIC SHARE MARKE EUR
New Wave Group AB	21761	124,3	73,12	2903273,1 NASDAQ OMX NORDIC SEK
Donegal Group Inc	2800	20,025	13,24	567411,58 NASDAQ/NGS (GLOBAL SELE USD
eDreams ODIGEO SA	16381	7,75	3,72	1508078,06 BOLSA DE MADRID EUR
Accent Group Ltd	98027	1,395	2,18	906903,08 ASX - ALL MARKETS AUD
Lovisa Holdings Ltd	13635	31,68	20,54	2864713,91 ASX - ALL MARKETS AUD
Nichiden Corp	3800	2758	2851,28	734248,36 TOKYO STOCK EXCHANGE JPY
Atlanta Braves Holdings Inc	1300	49,21	28,56	647387,57 NASDAQ/NGS (GLOBAL SELE USD
Ready Capital Corp	29318	4,37	13,1	1296532,52 NEW YORK STOCK EXCHAN(USD
Fujita Kanko Inc	1200	11140	9089,76	936551,28 TOKYO STOCK EXCHANGE JPY
Itoki Corp	8000	2187	1600,86	1225755,62 TOKYO STOCK EXCHANGE JPY
Exchange Income Corp	5670	62,73	44,82	2638942,24 TORONTO STOCK EXCHANG CAD
Namura Shipbuilding Co Ltd	10700	3145	2026,37	2357596,9 TOKYO STOCK EXCHANGE JPY
Cardinal Energy Ltd	25300	6,74	9,24	1264662,14 TORONTO STOCK EXCHANG CAD
Mota-Engil SGPS SA	18256	3,838	2,07	832323,81 NYSE EURONEXT - EURONE(EUR
Ryerson Holding Corp	6100	21,57	31,95	1331519,77 NEW YORK STOCK EXCHAN(USD
CMC Markets PLC	20813	252	269,14	727334,8 LONDON STOCK EXCHANGE GBP
RS Technologies Co Ltd	2000	3175	2019,3	444875,87 TOKYO STOCK EXCHANGE JPY
Halows Co Ltd	1800	4830	4491,68	609094,62 TOKYO STOCK EXCHANGE JPY
Antero Resources Corp	60900	40,28	19,4	24824150,32 NEW YORK STOCK EXCHAN(USD
Equital Ltd	10615	155,6	109,82	4963518,27 TEL AVIV STOCK EXCHANGE ILS
Fukuoka Financial Group Inc	36500	3857	2605,95	9862968,08 TOKYO STOCK EXCHANGE JPY
Kontoor Brands Inc	11000	65,97	43,39	7343562,7 NEW YORK STOCK EXCHAN(USD
Roku Inc	26700	87,89	72,77	23747525,56 NASDAQ/NGS (GLOBAL SELE USD
ProSiebenSat.1 Media SE	25094	7,145	7,06	2231453,76 XETRA EUR
Mattel Inc	66500	19,72	17,04	13270772,19 NASDAQ/NGS (GLOBAL SELE USD
Goodyear Tire & Rubber Co/TI	53609	10,37	13,3	5625797,56 NASDAQ/NGS (GLOBAL SELE USD
Finning International Inc	28400	58,22	33,12	12267280,93 TORONTO STOCK EXCHANG CAD
Cargurus Inc	18900	33,47	27,63	6401550,19 NASDAQ/NGS (GLOBAL SELE USD
Hammerson PLC	95519	299	220,57	3960591,93 LONDON STOCK EXCHANGE GBP
ConvaTec Group PLC	337443	288,4	197,68	13495681,52 LONDON STOCK EXCHANGE GBP
Hang Lung Group Ltd	158000	13,66	10,79	2782311,61 HONG KONG EXCHANGES AI HKD
DeNA Co Ltd	16800	2672	1837,16	3144929,11 TOKYO STOCK EXCHANGE JPY
DKSH Holding AG	7036	61,6	67,65	5663939,9 SWISS EXCHANGE CHF
Elastic NV	18600	84,33	99,23	15873134 NEW YORK STOCK EXCHAN(USD
Ringkjøbing Landbobank A/S	5282	1388	697,15	11706914,58 OMX NORDIC EXCHANGE CC DKK
Takashimaya Co Ltd	66100	1128,5	667,77	5225984,86 TOKYO STOCK EXCHANGE JPY
Yamaguchi Financial Group In	35600	1553	771,92	3873348,54 TOKYO STOCK EXCHANGE JPY
PennyMac Financial Services	6600	99,64	72,3	6654957,59 NEW YORK STOCK EXCHAN(USD
Appfolio Inc	4700	230,28	166,08	10952713,23 NASDAQ/NMS (GLOBAL MAR USD
Guardant Health Inc	22800	52,04	71,41	12007145,49 NASDAQ/NGS (GLOBAL SELE USD
Magnolia Oil & Gas Corp	37300	22,48	18,65	8485408,93 NEW YORK STOCK EXCHAN(USD
AG Barr PLC	21415	688	595,21	2043175,44 LONDON STOCK EXCHANGE GBP
Embracer Group AB	32429	107,96	82,1	3717516,81 NASDAQ OMX NORDIC SEK
Enphase Energy Inc	27200	39,65	57,11	10913894,06 NASDAQ/NMS (GLOBAL MAR USD
Diversified Energy Co PLC	10672	1084	1976,35	1604258,1 LONDON STOCK EXCHANGE GBP
Hamilton Lane Inc	8400	142,12	97,79	12080978,82 NASDAQ/NGS (GLOBAL SELE USD

ADT Inc	83296	8,47	7,88	7139621,6	NEW YORK STOCK EXCHANGE	USD
Schneider National Inc	10500	24,15	21,75	2566102,93	NEW YORK STOCK EXCHANGE	USD
Befesa SA	6647	27,68	19,2	2185614,06	XETRA	EUR
Tenable Holdings Inc	24900	33,78	43,06	8511902,3	NASDAQ/NGS (GLOBAL SELE	USD
Prosegur Cash SA	68088	0,816	1,27	662797,06	BOLSA DE MADRID	EUR
Upwork Inc	25600	13,44	29,37	3481824,46	NASDAQ/NGS (GLOBAL SELE	USD
Standard BioTools Inc	40166	1,2	2,77	487761,44	NASDAQ/NGS (GLOBAL SELE	USD
Innovative Industrial Propertie:	5600	55,22	133,37	3129335,07	NEW YORK STOCK EXCHANGE	USD
Veracyte Inc	15400	27,03	38,19	4212446,56	NASDAQ/NMS (GLOBAL MAR	USD
Appian Corp	7700	29,86	73,11	2326741,66	NASDAQ/NMS (GLOBAL MAR	USD
Malibu Boats Inc	4000	31,34	51,57	1268605,59	NASDAQ/NMS (GLOBAL MAR	USD
ERO Copper Corp	20400	23	20,32	3479782,51	TORONTO STOCK EXCHANGE	CAD
Verra Mobility Corp	33300	25,39	18,39	8556074,79	NASDAQ CAPITAL MARKET	USD
Aston Martin Lagonda Global I	59752	80	180,81	662890,17	LONDON STOCK EXCHANGE	GBP
Liberty Energy Inc	41100	11,48	14,79	4774757,81	NEW YORK STOCK EXCHANGE	USD
Service Stream Ltd	117952	1,985	1,82	1552768,68	ASX - ALL MARKETS	AUD
Bloom Energy Corp	42500	23,92	20,41	10287687,02	NEW YORK STOCK EXCHANGE	USD
Axsome Therapeutics Inc	11200	104,39	82,37	11831629,41	NASDAQ/NMS (GLOBAL MAR	USD
Ducommun Inc	2900	82,63	52,63	2424953,35	NEW YORK STOCK EXCHANGE	USD
Gold Road Resources Ltd	229738	3,27	1,48	4982204,28	ASX - ALL MARKETS	AUD
Fattal Holdings 1998 Ltd	1464	584,8	444,18	2572814,5	TEL AVIV STOCK EXCHANGE	ILS
Zip Co Ltd	249160	3,07	1,64	5072915,63	ASX - ALL MARKETS	AUD
Solaris Energy Infrastructure I	6600	28,29	34,15	1889489,67	NEW YORK STOCK EXCHANGE	USD
YETI Holdings Inc	19700	31,52	51,8	6283767	NEW YORK STOCK EXCHANGE	USD
Agilysys Inc	5700	114,64	75,11	6612697,73	NASDAQ/NGS (GLOBAL SELE	USD
Lassonde Industries Inc	500	208,6	189,32	773858,54	TORONTO STOCK EXCHANGE	CAD
AB Dynamics PLC	3089	1710	1790,12	732509,33	LONDON STOCK EXCHANGE	GBP
Eckert & Ziegler SE	3185	68,15	21,35	2583140,41	XETRA	EUR
Dundee Precious Metals Inc	34100	21,88	8,24	5533447,51	TORONTO STOCK EXCHANGE	CAD
goeasy Ltd	2500	167,88	122,78	3112669,91	TORONTO STOCK EXCHANGE	CAD
Megaport Ltd	31914	14,44	12,29	3056253,52	ASX - ALL MARKETS	AUD
Xvivo Perfusion AB	4429	282,8	269,03	1329969,23	NASDAQ OMX NORDIC	SEK
Star Asia Investment Corp	646	57200	55824,24	2588771,22	TOKYO STOCK EXCHANGE	JPY
OrthoPediatrics Corp	3400	21,48	47,06	739061,93	NASDAQ/NMS (GLOBAL MAR	USD
Catalyst Pharmaceuticals Inc	24200	21,7	9,87	5314259,26	NASDAQ CAPITAL MARKET	USD
Keihanshin Building Co Ltd	4700	1498	1302,1	493258,75	TOKYO STOCK EXCHANGE	JPY
Ameresco Inc	6200	15,19	41,94	953053,11	NEW YORK STOCK EXCHANGE	USD
TX Group AG	657	208	142,2	1761672,46	SWISS EXCHANGE	CHF
Serica Energy PLC	53771	159,6	173,5	1190090,98	LONDON STOCK EXCHANGE	GBP
Samty Residential Investment	44	97000	105540,3	299012,63	TOKYO STOCK EXCHANGE	JPY
Boozt AB	10895	79,35	103,78	917974,62	NASDAQ OMX NORDIC	SEK
Krystal Biotech Inc	4300	137,46	99,77	5981532,04	NASDAQ/NGS (GLOBAL SELE	USD
Crinetics Pharmaceuticals Inc	18800	28,76	35,73	5471600,35	NASDAQ/NGS (GLOBAL SELE	USD
Arvinas Inc	8900	7,36	57,08	662880,83	NASDAQ/NGS (GLOBAL SELE	USD
Victory Capital Holdings Inc	9400	63,67	39,8	6056620,21	NASDAQ/NGS (GLOBAL SELE	USD
Cybozu Inc	5600	3740	2134,57	1467319,72	TOKYO STOCK EXCHANGE	JPY
Scholar Rock Holding Corp	14100	35,42	19,04	5054000,81	NASDAQ/NGS (GLOBAL SELE	USD
Boston Omaha Corp	5600	14,04	24	795651,29	NEW YORK STOCK EXCHANGE	USD
Evolus Inc	9600	9,21	13,02	894743,4	NASDAQ/NMS (GLOBAL MAR	USD
Rorze Corp	21000	2053	617,06	3020461,94	TOKYO STOCK EXCHANGE	JPY
Dicker Data Ltd	22768	8,07	10,3	1218538,79	ASX - ALL MARKETS	AUD

Kiniksa Pharmaceuticals Inter	6600	27,67	17,61	1848079,85 NASDAQ/NGS (GLOBAL SELE USD
Construction Partners Inc	9800	106,28	38,19	10540112,82 NASDAQ/NGS (GLOBAL SELE USD
Twist Bioscience Corp	12100	36,79	58,95	4504875,53 NASDAQ/NGS (GLOBAL SELE USD
Change Holdings Inc	10300	1154	2046,12	832737,57 TOKYO STOCK EXCHANGE JPY
Clear Channel Outdoor Holdin	39000	1,17	2,66	461761,91 NEW YORK STOCK EXCHAN(USD
Man Group PLC/Jersey	252164	169,1	179,5	5913244,42 LONDON STOCK EXCHANGE GBP
Domino's Pizza Enterprises Lt	12976	19,27	65,85	1658301,5 ASX - ALL MARKETS AUD
CommScope Holding Co Inc	40800	8,28	4,53	3418677,53 NASDAQ/NGS (GLOBAL SELE USD
Eagers Automotive Ltd	30593	17,45	13,84	3540449,79 ASX - ALL MARKETS AUD
Pennant Group Inc/The	7100	29,85	24,71	2144718,62 NASDAQ/NGS (GLOBAL SELE USD
Stadler Rail AG	10258	19,55	44,74	2601717,66 SWISS EXCHANGE CHF
Kaneka Corp	9800	3980	3675,99	2732588,72 TOKYO STOCK EXCHANGE JPY
Insource Co Ltd	14500	994	937,92	1009763,13 TOKYO STOCK EXCHANGE JPY
Hysan Development Co Ltd	146000	14,1	22,94	2653810,76 HONG KONG EXCHANGES AI HKD
PagerDuty Inc	16300	15,28	28,39	2520452,96 NEW YORK STOCK EXCHAN(USD
Spirent Communications PLC	111190	195	228,94	3006764,98 LONDON STOCK EXCHANGE GBP
OneSpaWorld Holdings Ltd	20600	20,39	14,64	4250618,07 NASDAQ CAPITAL MARKET USD
Nippon Electric Glass Co Ltd	14200	3426	2380,37	3408323,64 TOKYO STOCK EXCHANGE JPY
Centuria Office REIT	95128	1,125	2,7	709744,16 ASX - ALL MARKETS AUD
Palomar Holdings Inc	5700	154,25	90,46	8897493,23 NASDAQ/NGS (GLOBAL SELE USD
Investec PLC	129432	545	305,77	9782217,31 LONDON STOCK EXCHANGE GBP
Affiliated Managers Group Inc	6500	196,77	118,32	12943146,9 NEW YORK STOCK EXCHAN(USD
BioArctic AB	7388	178,7	245,91	1401870,67 NASDAQ OMX NORDIC SEK
Bank of Queensland Ltd	130728	7,78	6,77	6745111,86 ASX - ALL MARKETS AUD
Craneware PLC	6986	2120	1881,12	2053825,7 LONDON STOCK EXCHANGE GBP
EverQuote Inc	4500	24,18	23,61	1101124,56 NASDAQ/NMS (GLOBAL MAR USD
Catena AB	8977	482,6	417,62	4638571,48 NASDAQ OMX NORDIC SEK
Carmila SA	10754	16,64	13,88	2125715,13 NYSE EURONEXT - EURONE' EUR
Finablr PLC	34266	0,001	185,83	4,71 NO MARKET (E.G. UNLISTED GBP
Sansan Inc	14900	2136	1581,34	2229731,87 TOKYO STOCK EXCHANGE JPY
Impinj Inc	5400	111,07	86,9	6069573,43 NASDAQ/NGS (GLOBAL SELE USD
Mitsuuroko Group Holdings Co	11500	1900	1402,09	1530793,35 TOKYO STOCK EXCHANGE JPY
TechMatrix Corp	6800	2261	1796,21	1077146,07 TOKYO STOCK EXCHANGE JPY
Eagle Hospitality Trust	951	0,00001	0,54	0,1 SINGAPORE EXCHANGE USD
Imerys SA	6367	27,94	37,26	2113211,48 NYSE EURONEXT - EURONE' EUR
Global Medical REIT Inc	11500	6,93	9,4	806489,49 NEW YORK STOCK EXCHAN(USD
Levi Strauss & Co	21100	18,49	20,41	3948089,64 NEW YORK STOCK EXCHAN(USD
Wesdome Gold Mines Ltd	31300	18,97	11,98	4403578,74 TORONTO STOCK EXCHANG CAD
Vermilion Energy Inc	63700	9,94	17,96	4695911,62 TORONTO STOCK EXCHANG CAD
Sterling Infrastructure Inc	6600	230,73	44,64	15410461,31 NASDAQ/NGS (GLOBAL SELE USD
Goosehead Insurance Inc	5300	105,51	96,67	5658966,6 NASDAQ/NGS (GLOBAL SELE USD
Takara Leben Real Estate Inve	190	90300	102502,28	1202005,56 TOKYO STOCK EXCHANGE JPY
Enlight Renewable Energy Ltd	50100,6	76,4	64,16	11502608 TEL AVIV STOCK EXCHANGE ILS
Plains GP Holdings LP	39600	19,43	10,66	7786380,53 NASDAQ/NGS (GLOBAL SELE USD
PolyNovo Ltd	126580	1,195	2,16	1003168,62 ASX - ALL MARKETS AUD
Revolve Group Inc	6900	20,05	40,41	1400009,9 NEW YORK STOCK EXCHAN(USD
Capital City Bank Group Inc	3300	39,35	33,07	1314093,64 NASDAQ/NGS (GLOBAL SELE USD
Fastly Inc	28500	7,06	40,64	2036184,84 NEW YORK STOCK EXCHAN(USD
Ramelius Resources Ltd	235405	2,52	1,55	3934206,63 ASX - ALL MARKETS AUD
John Wood Group PLC	122036	18,44	335,91	312067,15 LONDON STOCK EXCHANGE GBP
H&R Block Inc	27900	54,89	43,22	15497622,29 NEW YORK STOCK EXCHAN(USD

Shin Nippon Air Technologies	4200	2403	2031,24
Option Care Health Inc	34175	32,48	30,03
Airtel Africa PLC	178681	180,3	100,81
RealReal Inc/The	15900	4,79	6,82
Napco Security Technologies I	6700	29,69	24,36
Simulations Plus Inc	3100	17,45	48,18
Phreesia Inc	12400	28,46	42,52
Alkermes PLC	32800	28,61	15,51
Medacta Group SA	1354	134,2	105,8
Perseus Mining Ltd	278511	3,4	1,27
Lightspeed Commerce Inc	30900	15,98	20,54
IES Holdings Inc	1800	296,23	63,04
Brighthouse Financial Inc	12200	53,77	45,88
Belimo Holding AG	2042	808	412,03
Ingenia Communities Group	79895	5,47	5
Bath & Body Works Inc	41900	29,96	35,4
Dermapharm Holding SE	3568	34,7	45,23
Ellington Financial Inc	20600	12,99	15,22
Societe BIC SA	4136	52,8	59,15
V2X Inc	3700	48,55	51,76
FIBI Holdings Ltd	4281	250,9	132,09
Sasseur Real Estate Investme	83400	0,64	0,78
Atrium Ljungberg AB (publ)	45435	33,815	40,76
Helmerich & Payne Inc	34700	15,16	28,25
Magnite Inc	29100	24,12	22,44
Stoke Therapeutics Inc	13200	11,35	11,55
Isracard Ltd	36330	17,35	13,25
Macerich Co/The	53749	16,18	16,91
Trainline PLC	85060	278,6	427,89
Ambea AB	15796	112,7	102,16
Grocery Outlet Holding Corp	18500	12,42	32,57
Viper Energy Inc	27800	38,13	34,84
Tri Chemical Laboratories Inc	6100	3325	3118,66
SIGA Technologies Inc	5800	6,52	23,3
Parsons Corp	10900	71,77	53,78
Tama Home Co Ltd	2900	3315	3244,92
Macy's Inc	58200	11,66	16,81
HUGO BOSS AG	9926	39,27	49,32
Cimpress PLC	4000	47	88,69
Envista Holdings Corp	36400	19,54	28,79
O-I Glass Inc	33600	14,74	14,24
AtkinsRealis Group Inc	36400	95,51	38,51
Golden Agri-Resources Ltd	1378700	0,25	0,24
Samhallsbyggnadsbolaget i N	192555	5,662	23,04
Aroundtown SA	163973	3,112	1,36
CIR SpA-Compagnie Industria	136055	0,585	0,42
Equinox Gold Corp	140434	7,86	7,41
Ninety One PLC	50142	185,2	240,76
Electrolux Professional AB	45890	67	56,87
Sphere Entertainment Co	5814	41,8	54,21
Vetropack Holding AG	2902	31,95	47,52

707079,4	TOKYO STOCK EXCHANGE	JPY
11232907,48	NASDAQ/NGS (GLOBAL SELE	USD
4467589,27	LONDON STOCK EXCHANGE	GBP
770726,47	NASDAQ/NGS (GLOBAL SELE	USD
2013041,08	NASDAQ/NGS (GLOBAL SELE	USD
547425,17	NASDAQ/NGS (GLOBAL SELE	USD
3571282,61	NEW YORK STOCK EXCHAN	USD
9496407,44	NASDAQ/NGS (GLOBAL SELE	USD
2313640,57	SWISS EXCHANGE	CHF
6280037,13	ASX - ALL MARKETS	AUD
3662092,86	TORONTO STOCK EXCHANG	CAD
5395965,72	NASDAQ/NMS (GLOBAL MAR	USD
6638462,48	NASDAQ/NGS (GLOBAL SELE	USD
21134395,92	SWISS EXCHANGE	CHF
2898330,25	ASX - ALL MARKETS	AUD
12703502,28	NEW YORK STOCK EXCHAN	USD
1470740,43	XETRA	EUR
2707971	NEW YORK STOCK EXCHAN	USD
2594156,44	NYSE EURONEXT - EURONE	EUR
1817852,31	NEW YORK STOCK EXCHAN	USD
3227794,84	TEL AVIV STOCK EXCHANGE	ILS
424095,4	SINGAPORE EXCHANGE	SGD
1653208,28	NASDAQ OMX NORDIC	SEK
5323488,42	NEW YORK STOCK EXCHAN	USD
7102936,47	NASDAQ/NGS (GLOBAL SELE	USD
1516133,45	NASDAQ/NGS (GLOBAL SELE	USD
1894195,98	TEL AVIV STOCK EXCHANGE	ILS
8800686,36	NEW YORK STOCK EXCHAN	USD
3286288,09	LONDON STOCK EXCHANGE	GBP
1902869,77	NASDAQ OMX NORDIC	SEK
2325203,47	NASDAQ/NGS (GLOBAL SELE	USD
10727023,68	NASDAQ/NGS (GLOBAL SELE	USD
1420975,56	TOKYO STOCK EXCHANGE	JPY
382686,58	NASDAQ/NMS (GLOBAL MAR	USD
7916570,47	NEW YORK STOCK EXCHAN	USD
673514,04	TOKYO STOCK EXCHANGE	JPY
6867349,86	NEW YORK STOCK EXCHAN	USD
4641563,45	XETRA	EUR
1902503,6	NASDAQ/NGS (GLOBAL SELE	USD
7197697,34	NEW YORK STOCK EXCHAN	USD
5011923,1	NEW YORK STOCK EXCHAN	USD
25783645,81	TORONTO STOCK EXCHANG	CAD
2738591,92	SINGAPORE EXCHANGE	SGD
1242736,85	NASDAQ OMX NORDIC	SEK
6061688,91	XETRA	EUR
945479,49	ELECTRONIC SHARE MARKE	EUR
8186323,64	TORONTO STOCK EXCHANG	CAD
1287780,24	LONDON STOCK EXCHANGE	GBP
3285891,04	NASDAQ OMX NORDIC	SEK
2459342,12	NEW YORK STOCK EXCHAN	USD
1203586,77	SWISS EXCHANGE	CHF

Boyd Group Services Inc	6100	213,9	212,93	9676865,78	TORONTO STOCK EXCHANG CAD
Adaptive Biotechnologies Corp	25000	11,65	5,95	2947362,63	NASDAQ/NGS (GLOBAL SELE USD
Sinch AB	129128	27,46	21,32	3765108,24	NASDAQ OMX NORDIC SEK
Ovintiv Inc	54100	38,05	35,9	20831453,05	NEW YORK STOCK EXCHAN(USD
AJ Bell PLC	69973	511	418,52	4958502,5	LONDON STOCK EXCHANGE GBP
Fortune Real Estate Investmei	301000	4,82	7,17	1870301,04	HONG KONG EXCHANGES AI HKD
BILL Holdings Inc	20400	46,26	53,22	9550001,37	NEW YORK STOCK EXCHAN(USD
Alaska Air Group Inc	6000	49,48	37,39	3004336,54	NEW YORK STOCK EXCHAN(USD
Freee KK	8300	3845	4386,65	2235834,02	TOKYO STOCK EXCHANGE JPY
Capitaland India Trust	169528	1,05	1,33	1414321,93	SINGAPORE EXCHANGE SGD
Verallia SA	15652	28,2	28,82	5243251,11	NYSE EURONEXT - EURONE(EUR
MIPS AB	5982	443,2	413,24	2835107,63	NASDAQ OMX NORDIC SEK
Schrodinger Inc/United States	12200	20,12	50,98	2484022,04	NASDAQ/NGS (GLOBAL SELE USD
SOSiLA Logistics REIT Inc	132	114900	128587,39	1062573,75	TOKYO STOCK EXCHANGE JPY
ACM Research Inc	10700	25,9	19,98	2804472,46	NASDAQ/NMS (GLOBAL MAR USD
Calix Inc	13300	53,19	31,73	7158949,01	NEW YORK STOCK EXCHAN(USD
Instalco AB	54970	24,3	37,48	1437918,02	NASDAQ OMX NORDIC SEK
Mega Or Holdings Ltd	4734	157,3	100,88	2237778,05	TEL AVIV STOCK EXCHANGE ILS
JetBlue Airways Corp	20100	4,23	8,88	860407,25	NASDAQ/NGS (GLOBAL SELE USD
AUB Group Ltd	24853	35,48	24,31	5847946,26	ASX - ALL MARKETS AUD
Chemometec A/S	3595	584,5	529,15	3353289,67	OMX NORDIC EXCHANGE CC DKK
Immunovant Inc	14500	16	22,37	2347770,4	NASDAQ/NGS (GLOBAL SELE USD
Fiverr International Ltd	5900	29,33	42,31	1751183,73	NEW YORK STOCK EXCHAN(USD
HMS Networks AB	6125	414,4	329,46	2706211,48	NASDAQ OMX NORDIC SEK
Ardelyx Inc	50100	3,92	3,91	1987428,12	NASDAQ/NMS (GLOBAL MAR USD
Stella International Holdings Li	107500	14,5	7,85	2009437,25	HONG KONG EXCHANGES AI HKD
Revolution Medicines Inc	28904	36,79	32,46	10761067,97	NASDAQ/NGS (GLOBAL SELE USD
Lifestyle Communities Ltd	19188	7	10,97	890776,38	ASX - ALL MARKETS AUD
CRE Logistics REIT Inc	116	151000	161207,8	1227156,81	TOKYO STOCK EXCHANGE JPY
SpringWorks Therapeutics Inc	12500	46,99	46,27	5944058,79	NASDAQ/NGS (GLOBAL SELE USD
Inmode Ltd	11300	14,44	28,55	1651251,69	NASDAQ/NGS (GLOBAL SELE USD
AIMS APAC REIT	126063	1,32	1,22	1322145,06	SINGAPORE EXCHANGE SGD
JMDC Inc	4800	3984	3430,17	1339755,94	TOKYO STOCK EXCHANGE JPY
Data#3 Ltd	32949	7,61	6,94	1662906,52	ASX - ALL MARKETS AUD
Champion Iron Ltd	152354	4,17	5,62	4213382,22	ASX - ALL MARKETS AUD
Medley Inc	4600	3180	4125,1	1024825,86	TOKYO STOCK EXCHANGE JPY
Metall Zug AG	23	1050	167,95	313865,8	SWISS EXCHANGE CHF
Progyny Inc	13800	22	45,24	3072340,92	NASDAQ/NGS (GLOBAL SELE USD
Xenon Pharmaceuticals Inc	12800	31,3	37,04	4054356,61	NASDAQ/NMS (GLOBAL MAR USD
SI-BONE Inc	6900	18,82	22,56	1314124	NASDAQ/NMS (GLOBAL MAR USD
Zuken Inc	3900	5360	3605,55	1464517,35	TOKYO STOCK EXCHANGE JPY
Uniphar PLC	44667	3,75	2,67	1989755,72	IRISH STOCK EXCHANGE - A EUR
Lendlease Global Commercial	324225	0,52	0,75	1339576,07	SINGAPORE EXCHANGE SGD
Cibus Nordic Real Estate AB f	13310	187	179,53	2711370,26	NASDAQ OMX NORDIC SEK
Dorian LPG Ltd	7826	24,38	16,99	1930817,31	NEW YORK STOCK EXCHAN(USD
OPC Energy Ltd	50702	41	30,19	6246963,69	TEL AVIV STOCK EXCHANGE ILS
Bank First Corp	1900	117,65	76,11	2262107,14	NASDAQ CAPITAL MARKET USD
Musti Group Oyj	1971	20	21,2	478911,5	NASDAQ OMX HELSINKI LTD EUR
Orion SA	10800	10,49	15,3	1146481,05	NEW YORK STOCK EXCHAN(USD
Polaris Inc	10600	40,65	99,92	4360477,53	NEW YORK STOCK EXCHAN(USD
Flex Ltd	79500	49,92	17,29	40161446,21	NASDAQ/NGS (GLOBAL SELE USD

Leggett & Platt Inc	28600	8,92	30,92	2581656,91	NEW YORK STOCK EXCHANGE USD
Norwegian Cruise Line Holding	97000	20,28	20,9	19907069,05	NEW YORK STOCK EXCHANGE USD
ManpowerGroup Inc	9500	40,4	80,41	3883940,86	NEW YORK STOCK EXCHANGE USD
Tapestry Inc	44000	87,81	35,31	39098877,71	NEW YORK STOCK EXCHANGE USD
DXC Technology Co	38200	15,29	22,3	5910694,14	NEW YORK STOCK EXCHANGE USD
Middleby Corp/The	11000	144	119,08	16029604,8	NASDAQ/NGS (GLOBAL SELE USD
Hanesbrands Inc	71300	4,58	11,63	3304628,51	NEW YORK STOCK EXCHANGE USD
Harley-Davidson Inc	25300	23,6	32,06	6042270,48	NEW YORK STOCK EXCHANGE USD
PVH Corp	11000	68,6	74,05	7636325,62	NEW YORK STOCK EXCHANGE USD
Acuity Inc	6500	298,34	166,29	19624223,44	NEW YORK STOCK EXCHANGE USD
Flowserve Corp	27100	52,35	34,32	14356666,59	NEW YORK STOCK EXCHANGE USD
Jefferies Financial Group Inc	31700	54,69	24,27	17544250,66	NEW YORK STOCK EXCHANGE USD
Kohl's Corp	23300	8,48	51	1999490,8	NEW YORK STOCK EXCHANGE USD
SL Green Realty Corp	14774	61,9	59,62	9254572,92	NEW YORK STOCK EXCHANGE USD
TechnipFMC PLC	88700	34,44	11,93	30913942,91	NEW YORK STOCK EXCHANGE USD
Vitasoy International Holdings	158000	9,18	25,74	1869811,17	HONG KONG EXCHANGES AI HKD
Nokian Renkaat Oyj	30628	6,14	10,29	2398986,38	NASDAQ OMX HELSINKI LTD EUR
Unum Group	35000	80,76	37,94	28604344,02	NEW YORK STOCK EXCHANGE USD
Xerox Holdings Corp	20800	5,27	18,05	1109281,04	NASDAQ/NGS (GLOBAL SELE USD
Weir Group PLC/The	54330	2490	1706,63	18760231,55	LONDON STOCK EXCHANGE GBP
ISS A/S	31496	176,6	121,99	8897200,8	OMX NORDIC EXCHANGE CC DKK
Capri Holdings Ltd	23200	17,7	34,25	4155553,61	NEW YORK STOCK EXCHANGE USD
Gap Inc/The	50100	21,81	16,06	11057603,92	NEW YORK STOCK EXCHANGE USD
Carnival PLC	27509	1829	1194,99	6977304,09	LONDON STOCK EXCHANGE GBP
TripAdvisor Inc	23500	13,05	23,33	3103459	NASDAQ/NGS (GLOBAL SELE USD
Sabre Corp	153900	3,16	4,81	4921452,98	NASDAQ/NGS (GLOBAL SELE USD
Bread Financial Holdings Inc	10500	57,12	46,12	6069391,27	NEW YORK STOCK EXCHANGE USD
ComfortDelGro Corp Ltd	444000	1,43	1,46	5044713,95	SINGAPORE EXCHANGE SGD
Bendigo & Adelaide Bank Ltd	117523	12,64	8,9	9851693,35	ASX - ALL MARKETS AUD
J Front Retailing Co Ltd	55400	1963	1092,01	7618951,14	TOKYO STOCK EXCHANGE JPY
Eutelsat Communications SAC	25847	3,71	9,38	1139110,26	NYSE EURONEXT - EURONE EUR
Under Armour Inc	41600	6,83	11,65	2875290,12	NEW YORK STOCK EXCHANGE USD
Fletcher Building Ltd	437565	2,89	3,5	7768416,84	NEW ZEALAND EXCHANGE L NZD
Challenger Ltd	103166	8,08	5,57	5528265,54	ASX - ALL MARKETS AUD
Credit Saison Co Ltd	27100	3900	2685,68	7404556	TOKYO STOCK EXCHANGE JPY
Under Armour Inc	29300	6,49	13,29	1924331,79	NEW YORK STOCK EXCHANGE USD
Konica Minolta Inc	182300	469,2	435,59	5992524,2	TOKYO STOCK EXCHANGE JPY
Coty Inc	90800	4,65	5,96	4272739,73	NEW YORK STOCK EXCHANGE USD
Toyo Seikan Group Holdings L	20900	2823	1866,63	4133541,37	TOKYO STOCK EXCHANGE JPY
easyJet PLC	60052	532,2	550,57	4432017,67	LONDON STOCK EXCHANGE GBP
SATS Ltd	187046	3,04	3,18	4517930,51	SINGAPORE EXCHANGE SGD
Flight Centre Travel Group Ltd	38478	12,48	17,26	3184696,26	ASX - ALL MARKETS AUD
American Airlines Group Inc	36800	11,22	14,47	4178383,65	NASDAQ/NGS (GLOBAL SELE USD
Harvey Norman Holdings Ltd	109354	5,27	4,75	3821960,82	ASX - ALL MARKETS AUD
Yue Yuen Industrial Holdings L	171000	12,02	12,26	2649711,31	HONG KONG EXCHANGES AI HKD
AEON Financial Service Co Lt	19900	1284,5	1286,21	1790821,54	TOKYO STOCK EXCHANGE JPY
H&R Real Estate Investment T	23100	10,68	8,4	1830431,02	TORONTO STOCK EXCHANGE CAD
Methanex Corp	13500	45,09	50,42	4514483,83	TORONTO STOCK EXCHANGE CAD
Bombardier Inc	18560	118,64	37,75	16330640,1	TORONTO STOCK EXCHANGE CAD
West Holdings Corp	8080	1664	1633,04	941954,24	TOKYO STOCK EXCHANGE JPY
Beam Therapeutics Inc	17500	17,01	29,8	3012381,7	NASDAQ/NGS (GLOBAL SELE USD

Freedom Holding Corp/NV	3600	146,05	48,55	5320735,87 NASDAQ CAPITAL MARKET USD
Castle Biosciences Inc	4800	20,42	47,96	991892,52 NASDAQ/NMS (GLOBAL MAR USD
Aris Mining Corp	33000	9,17	6,61	2244281,73 TORONTO STOCK EXCHANG CAD
Andlauer Healthcare Group Inc	3203	52,61	39,66	1249739,04 TORONTO STOCK EXCHANG CAD
Arcutis Biotherapeutics Inc	21800	14,02	10,67	3092944,63 NASDAQ/NGS (GLOBAL SELE USD
Hexagon Composites ASA	25076	18,14	45,43	454878,64 OSLO BORS ASA NOK
Sprout Social Inc	11000	20,91	58,01	2327632,2 NASDAQ CAPITAL MARKET USD
Judges Scientific PLC	2270	8880	8213,84	2795361,41 LONDON STOCK EXCHANGE GBP
Amerant Bancorp Inc	6600	18,23	23,39	1217582,06 NEW YORK STOCK EXCHAN(USD
Adeia Inc	23897	14,14	12,39	3419482,86 NASDAQ/NGS (GLOBAL SELE USD
Replimune Group Inc	7500	9,29	16,5	705090,1 NASDAQ/NGS (GLOBAL SELE USD
Akero Therapeutics Inc	11800	53,36	36,27	6371848,87 NASDAQ/NGS (GLOBAL SELE USD
Merus NV	10000	52,6	40,86	5322962,2 NASDAQ/NMS (GLOBAL MAR USD
Silence Therapeutics PLC	2	535	448	148,38 NO MARKET (E.G. UNLISTED GBP
Crayon Group Holding ASA	45974	144,2	136,39	6629450,8 OSLO BORS ASA NOK
Maxvalu Tokai Co Ltd	1600	3205	2432,18	359263,54 TOKYO STOCK EXCHANGE JPY
Creades AB	8429	75	85,45	677586,37 NASDAQ OMX NORDIC SEK
YH Dimri Construction & Deve	3274	367,4	265,93	3614746,63 TEL AVIV STOCK EXCHANGE ILS
Hafnia Ltd	59750	50,64	56,61	3025740 OSLO BORS ASA NOK
PNE AG	10438	15,18	13,82	1883036,83 XETRA EUR
Sanlorenzo SpA/Ameglia	3411	29,85	24,04	1209505,27 ELECTRONIC SHARE MARKE EUR
HF Sinclair Corp	33100	41,08	34,92	13760241,84 NEW YORK STOCK EXCHAN(USD
CTF Services Ltd	435000	7,46	7,32	4183367,96 HONG KONG EXCHANGES AI HKD
ITV PLC	706281	82,45	79,89	8075460,96 LONDON STOCK EXCHANGE GBP
Aeon Hokkaido Corp	6300	889	1030,5	392380,52 TOKYO STOCK EXCHANGE JPY
Slate Grocery REIT	5100	14,37	10,36	544221,59 TORONTO STOCK EXCHANG CAD
Hirogin Holdings Inc	51600	1207	748,13	4363370,55 TOKYO STOCK EXCHANGE JPY
BorgWarner Inc	44800	33,48	34,85	15178578,51 NEW YORK STOCK EXCHAN(USD
Vontier Corp	30700	36,9	32,06	11463899,75 NEW YORK STOCK EXCHAN(USD
PROG Holdings Inc	7900	29,35	44,59	2346404,24 NEW YORK STOCK EXCHAN(USD
Deterra Royalties Ltd	79845	3,76	4,61	1991024,08 ASX - ALL MARKETS AUD
Bellevue Gold Ltd	350624	0,9	1,25	2092787,3 ASX - ALL MARKETS AUD
Centuria Capital Group	131476	1,685	2,49	1469221,69 ASX - ALL MARKETS AUD
Codan Ltd	22523	20,11	11,75	3003856,97 ASX - ALL MARKETS AUD
Nick Scali Ltd	14389	18,21	13,57	1737726,81 ASX - ALL MARKETS AUD
Nickel Industries Ltd	339005	0,695	0,77	1562542,58 ASX - ALL MARKETS AUD
Kelsian Group Ltd	33867	3,79	6,58	851249,52 ASX - ALL MARKETS AUD
Temple & Webster Group Ltd	19338	21,32	12,71	2734259,3 ASX - ALL MARKETS AUD
West African Resources Ltd	233435	2,27	1,3	3514250,96 ASX - ALL MARKETS AUD
Xior Student Housing NV	7836	30,75	38,49	2900052,91 NYSE EURONEXT - EURONE(EUR
Brookfield Infrastructure Corp	28150	56,66	56,04	11829028,21 TORONTO STOCK EXCHANG CAD
Docebo Inc	2900	39,47	71,69	848905,26 TORONTO STOCK EXCHANG CAD
GDI Integrated Facility Service	3000	31,69	50,38	705078,69 TORONTO STOCK EXCHANG CAD
Orla Mining Ltd	47100	13,68	7,04	4778604,66 TORONTO STOCK EXCHANG CAD
SunOpta Inc	20700	7,87	13,68	1208200,96 TORONTO STOCK EXCHANG CAD
Trisura Group Ltd	9200	44,28	30,34	3021269,99 TORONTO STOCK EXCHANG CAD
Well Health Technologies Corp	37900	4,06	5,84	1141193,64 TORONTO STOCK EXCHANG CAD
Adesso SE	627	88,8	149,72	662125,18 XETRA EUR
Kojamo Oyj	26275	11	14,84	3494418,68 NASDAQ OMX HELSINKI LTD EUR
Revenio Group Oyj	5872	27,7	37,52	1949357,57 NASDAQ OMX HELSINKI LTD EUR
Equasens	1094	48,9	86,7	635488,79 NYSE EURONEXT - EURONE(EUR

Alpha Group International PLC	7420	3185	1836,05	3277271,98	LONDON STOCK EXCHANGE GBP
Breedon Group PLC	52701	386	378,27	2821014,4	LONDON STOCK EXCHANGE GBP
Molten Ventures PLC	28086	319,6	387,41	1244789,23	LONDON STOCK EXCHANGE GBP
Energean PLC	26495	911,5	952,12	3349035,48	LONDON STOCK EXCHANGE GBP
Greatland Resources Ltd	103999	330	185,33	4759290,84	LONDON STOCK EXCHANGE GBP
IP Group PLC	181813	52	95,68	1311074,65	LONDON STOCK EXCHANGE GBP
TBC Bank Group PLC	9154	4640	2259,59	5890172,73	LONDON STOCK EXCHANGE GBP
Cowell e Holdings Inc	52000	27,25	6,15	1826702,54	HONG KONG EXCHANGES AI HKD
Realord Group Holdings Ltd	184000	7,06	6,74	1674636,32	HONG KONG EXCHANGES AI HKD
Camtek Ltd/Israel	7804	290,4	162,59	6810420,17	TEL AVIV STOCK EXCHANGE ILS
Danel Adir Yeoshua Ltd	1357	481	501,29	1961484,85	TEL AVIV STOCK EXCHANGE ILS
Electra Consumer Products Ltd	3089	131,2	82,16	1217900,41	TEL AVIV STOCK EXCHANGE ILS
Fox Wizel Ltd	1798	337,2	295,25	1821953,49	TEL AVIV STOCK EXCHANGE ILS
Isras Investment Co Ltd	366	957,8	729,84	1053454,91	TEL AVIV STOCK EXCHANGE ILS
M Yochananof & Sons Ltd	1085	308,5	182,2	1005877,15	TEL AVIV STOCK EXCHANGE ILS
Magic Software Enterprises Ltd	5927	64,4	65,11	1147045,98	TEL AVIV STOCK EXCHANGE ILS
One Software Technologies Ltd	10356	86,8	49,7	2701293,67	TEL AVIV STOCK EXCHANGE ILS
Tadiran Group Ltd	2095	180	229,06	1133226,09	TEL AVIV STOCK EXCHANGE ILS
GVS SpA	13243	5,03	12,07	791290,72	ELECTRONIC SHARE MARKET EUR
Fuji Media Holdings Inc	10100	3329	1704,42	2355593,21	TOKYO STOCK EXCHANGE JPY
LIFENET INSURANCE CO	14400	2281	1516,8	2301192,24	TOKYO STOCK EXCHANGE JPY
Nippon Television Holdings Inc	9900	3346	1735,08	2320738,76	TOKYO STOCK EXCHANGE JPY
Sligro Food Group NV	4908	14,42	18,6	840720,28	NYSE EURONEXT - EURONE: EUR
Van Lanschot Kempen NV	5615	54,6	17,26	3641867,27	NYSE EURONEXT - EURONE: EUR
BoneSupport Holding AB	10819	280	180,98	3216634,09	NASDAQ OMX NORDIC SEK
INVISIO AB	7117	357,5	196,1	2708114,03	NASDAQ OMX NORDIC SEK
Platzer Fastigheter Holding AB	11025	79,9	111,88	951721,79	NASDAQ OMX NORDIC SEK
Sdiatech AB	5655	212,8	274,82	1277793,7	NASDAQ OMX NORDIC SEK
Svolder AB	17881	55,3	47,27	1058709,25	NASDAQ OMX NORDIC SEK
Alphatec Holdings Inc	23800	11,1	13,42	2673422,35	NASDAQ/NGS (GLOBAL SELECT) USD
API Group Corp	43000	51,05	25,69	22214259,46	NEW YORK STOCK EXCHANGE USD
Avidity Biosciences Inc	19000	28,4	30,34	5460590,12	NASDAQ/NMS (GLOBAL MARKET) USD
AZEK Co Inc/The	29400	54,35	37,18	16170167,43	NO MARKET (E.G. UNLISTED) USD
BioLife Solutions Inc	6600	21,54	33,14	1438657,03	NASDAQ CAPITAL MARKET USD
Bristow Group Inc	1000	32,97	28,05	333646,51	NEW YORK STOCK EXCHANGE USD
Baldwin Insurance Group Inc/	14600	42,81	32,78	6325075,61	NASDAQ/NGS (GLOBAL SELECT) USD
Celldex Therapeutics Inc	12100	20,35	28,73	2491824,33	NASDAQ CAPITAL MARKET USD
Celsius Holdings Inc	32900	46,39	30,41	15444999,85	NASDAQ CAPITAL MARKET USD
Digi International Inc	7800	34,86	20,5	2751627,39	NASDAQ/NGS (GLOBAL SELECT) USD
Fulgent Genetics Inc	3100	19,88	85,3	623656,87	NASDAQ/NMS (GLOBAL MARKET) USD
Kymera Therapeutics Inc	7700	43,64	43,59	3400502,55	NASDAQ/NMS (GLOBAL MARKET) USD
Lemonade Inc	11000	43,81	66,03	4876784,63	NEW YORK STOCK EXCHANGE USD
Montrose Environmental Group	7000	21,89	40,95	1550641,63	NEW YORK STOCK EXCHANGE USD
ImmunityBio Inc	43700	2,64	2,87	1167489,55	NASDAQ/NGS (GLOBAL SELECT) USD
Nurix Therapeutics Inc	15400	11,39	16,59	1775056,1	NASDAQ/NMS (GLOBAL MARKET) USD
Ocular Therapeutix Inc	23700	9,28	7,05	2225686,34	NASDAQ/NMS (GLOBAL MARKET) USD
PAR Technology Corp	8700	69,37	42,16	6107431,22	NEW YORK STOCK EXCHANGE USD
Protagonist Therapeutics Inc	10400	55,27	30,41	5816884,52	NASDAQ/NMS (GLOBAL MARKET) USD
Relay Therapeutics Inc	24700	3,46	19,81	864849,8	NASDAQ/NMS (GLOBAL MARKET) USD
Selectquote Inc	26500	2,38	4,56	638249,48	NEW YORK STOCK EXCHANGE USD
Shift4 Payments Inc	12700	99,11	73,61	12737636,03	NEW YORK STOCK EXCHANGE USD

SiTime Corp	3800	213,08	124,42	8193961,57	NASDAQ/NMS (GLOBAL MAR USD
Syndax Pharmaceuticals Inc	16600	9,365	21,14	1573198,44	NASDAQ/NGS (GLOBAL SELE USD
Utz Brands Inc	13900	12,55	19,79	1765331,07	NEW YORK STOCK EXCHAN(USD
Vaxcyte Inc	24600	32,51	58,11	8093189,6	NASDAQ/NGS (GLOBAL SELE USD
Vertex Inc	14700	35,335	31,46	5256420,11	NASDAQ/NMS (GLOBAL MAR USD
Vital Farms Inc	6900	38,52	25,4	2689694,82	NASDAQ/NMS (GLOBAL MAR USD
XPEL Inc	5600	35,9	50,01	2034464,49	NASDAQ CAPITAL MARKET USD
ZoomInfo Technologies Inc	61300	10,12	13,34	6277816,61	NASDAQ/NGS (GLOBAL SELE USD
Mebuki Financial Group Inc	183700	753,1	373,14	9692301,79	TOKYO STOCK EXCHANGE JPY
Kamigumi Co Ltd	17100	4007	2000,34	4800434,82	TOKYO STOCK EXCHANGE JPY
Aozora Bank Ltd	20600	2162	2382,23	3120240,25	TOKYO STOCK EXCHANGE JPY
Kawasaki Heavy Industries Ltd	31200	10900	3586,51	23825730,02	TOKYO STOCK EXCHANGE JPY
Comerica Inc	26800	59,65	59,14	16177554,81	NEW YORK STOCK EXCHAN(USD
Sumitomo Heavy Industries Lt	22500	2962,5	2697,93	4669883,02	TOKYO STOCK EXCHANGE JPY
Isetan Mitsukoshi Holdings Ltd	79200	2199	1645,74	12201564,93	TOKYO STOCK EXCHANGE JPY
NNN REIT Inc	39300	43,18	41,23	17172867,79	NEW YORK STOCK EXCHAN(USD
JTEKT Corp	68900	1188	1101,27	5734569,05	TOKYO STOCK EXCHANGE JPY
JGC Holdings Corp	92600	1249,5	1400,2	8106107,73	TOKYO STOCK EXCHANGE JPY
Ingredion Inc	13400	135,62	94,36	18390611,77	NEW YORK STOCK EXCHAN(USD
Japan Prime Realty Investmer	656	92600	87863,15	4255787,65	TOKYO STOCK EXCHANGE JPY
Zions Bancorp NA	31000	51,94	45,59	16294133,76	NASDAQ/NGS (GLOBAL SELE USD
NOV Inc	79500	12,43	14,85	10000135,74	NEW YORK STOCK EXCHAN(USD
ANDRITZ AG	14179	63,1	43,95	10628125,45	VIENNA STOCK EXCHANGE EUR
Nikon Corp	54400	1480	1090,19	5640605,67	TOKYO STOCK EXCHANGE JPY
Sumitomo Rubber Industries L	36900	1640,5	1130,99	4240994,66	TOKYO STOCK EXCHANGE JPY
Jones Lang LaSalle Inc	9800	255,78	177,84	25366485,29	NEW YORK STOCK EXCHAN(USD
Federal Realty Investment Tru	16600	94,99	99,45	15957087,03	NEW YORK STOCK EXCHAN(USD
Daicel Corp	45700	1209,5	809,03	3872462,29	TOKYO STOCK EXCHANGE JPY
Yokohama Rubber Co Ltd/The	26400	3972	2026,55	7346462,92	TOKYO STOCK EXCHANGE JPY
East West Bancorp Inc	28300	100,98	65,95	28919410,76	NASDAQ/NGS (GLOBAL SELE USD
ICADE	6077	23,84	57,83	1720985,45	NYSE EURONEXT - EURONE(EUR
Mitsubishi Materials Corp	28600	2280,5	2155,35	4569421,64	TOKYO STOCK EXCHANGE JPY
Ralph Lauren Corp	8200	274,28	131,71	22760176,79	NEW YORK STOCK EXCHAN(USD
Fraport AG Frankfurt Airport S	7855	63,95	50,06	5967170,52	XETRA EUR
Pirelli & C SpA	86534	5,854	4,81	6017570,83	ELECTRONIC SHARE MARKE EUR
OSB Group PLC	79240	522,5	329,69	5741559,95	LONDON STOCK EXCHANGE GBP
Concentrix Corp	8400	52,855	89,45	4492964,65	NASDAQ/NGS (GLOBAL SELE USD
Park24 Co Ltd	28200	1850	1915,12	3654988,05	TOKYO STOCK EXCHANGE JPY
JCDecaux SE	15484	15,5	17,31	2850995,76	NYSE EURONEXT - EURONE(EUR
Maruichi Steel Tube Ltd	12700	3485	3086,82	3100784,81	TOKYO STOCK EXCHANGE JPY
Seven Bank Ltd	132500	263	240,29	2441387,69	TOKYO STOCK EXCHANGE JPY
Kerry Properties Ltd	137500	20,25	20,55	3589431,81	HONG KONG EXCHANGES AI HKD
SmartCentres Real Estate Invt	15500	25,59	24,78	2944382,82	TORONTO STOCK EXCHANG CAD
Mitsubishi Motors Corp	257000	408,5	384,37	7355129,24	TOKYO STOCK EXCHANGE JPY
First Capital Real Estate Inves	23200	18,15	15,35	3123774,95	TORONTO STOCK EXCHANG CAD
Bytes Technology Group PLC	45612	512,5	410,69	3241694,82	LONDON STOCK EXCHANGE GBP
Nagarro SE	1333	60,6	69,62	959587,28	XETRA EUR
Liberty Broadband Corp	24100	98,38	57,54	23993383,67	NASDAQ/NGS (GLOBAL SELE USD
Arko Corp	10004	4,23	8,99	428234,54	NASDAQ CAPITAL MARKET USD
Cairn Homes PLC	143018	185	100,97	3669117,09	LONDON STOCK EXCHANGE GBP
Bridgebio Pharma Inc	28035	43,18	41,73	12250415,99	NASDAQ/NGS (GLOBAL SELE USD

Perrigo Co PLC	28900	26,72	36,43	7814513,3	NEW YORK STOCK EXCHANGE USD
CI Financial Corp	23900	31,69	17,95	5617126,94	TORONTO STOCK EXCHANGE CAD
Japan Metropolitan Fund Inve:	1458	102000	92397	10418922,8	TOKYO STOCK EXCHANGE JPY
TP ICAP Group PLC	178631	272,5	242,36	6750290,81	LONDON STOCK EXCHANGE GBP
Amalgamated Financial Corp	4100	31,2	21,48	1294512,02	NASDAQ/NMS (GLOBAL MAR USD
APA Corp	77800	18,29	20,33	14399948,55	NASDAQ/NGS (GLOBAL SELE USD
Dyno Nobel Ltd	394408	2,69	2,87	7036212,34	ASX - ALL MARKETS AUD
Sawai Group Holdings Co Ltd	20000	1833	1724,59	2568369,98	TOKYO STOCK EXCHANGE JPY
Linea Directa Aseguradora SA	107206	1,352	2,19	1730611,16	BOLSA DE MADRID EUR
Eastern Bankshares Inc	40838	15,27	18,59	6310607,07	NASDAQ/NGS (GLOBAL SELE USD
Bumble Inc	17600	6,59	40,31	1173723,28	NASDAQ/NGS (GLOBAL SELE USD
Dr Martens PLC	112788	75,05	385,78	1173850,3	LONDON STOCK EXCHANGE GBP
Broadstone Net Lease Inc	38000	16,05	19,91	6172005,03	NEW YORK STOCK EXCHANGE USD
Array Technologies Inc	27700	5,9	17,24	1653862,57	NASDAQ/NMS (GLOBAL MAR USD
MARA Holdings Inc	71600	15,68	18,86	11361265,75	NASDAQ CAPITAL MARKET USD
Shoals Technologies Group In	31600	4,25	25,52	1359075,71	NASDAQ/NMS (GLOBAL MAR USD
Riot Platforms Inc	71200	11,3	11	8141905,83	NASDAQ CAPITAL MARKET USD
Vir Biotechnology Inc	16200	5,04	35,51	826253,27	NASDAQ/NGS (GLOBAL SELE USD
Gamma Communications PLC	18374	1138	1649,22	2899646,91	LONDON STOCK EXCHANGE GBP
Sotera Health Co	30000	11,12	17,8	3375931,92	NASDAQ/NGS (GLOBAL SELE USD
QT Group Oyj	3747	57,45	79,7	2557145,48	NASDAQ OMX HELSINKI LTD EUR
Reynolds Consumer Products	13500	21,42	30,5	2926313,65	NASDAQ/NGS (GLOBAL SELE USD
Nordnet AB publ	29020	257	174,44	8023650,9	NASDAQ OMX NORDIC SEK
Opendoor Technologies Inc	114300	0,533	7,29	616511,35	NASDAQ/NGS (GLOBAL SELE USD
Asana Inc	18300	13,5	22,27	2500071,89	NEW YORK STOCK EXCHANGE USD
Upstart Holdings Inc	17700	64,68	36,9	11585396,87	NASDAQ/NGS (GLOBAL SELE USD
MP Materials Corp	24900	33,27	24,22	8383392,23	NEW YORK STOCK EXCHANGE USD
Chord Energy Corp	13400	96,85	127,23	13136485,99	NASDAQ/NGS (GLOBAL SELE USD
K92 Mining Inc	49100	15,36	8,3	5593283,16	TORONTO STOCK EXCHANGE CAD
AdaptHealth Corp	17700	9,43	20,56	1689089,25	NASDAQ CAPITAL MARKET USD
Petco Health & Wellness Co Ir	21500	2,83	21,34	615733,15	NASDAQ/NGS (GLOBAL SELE USD
Allegro MicroSystems Inc	27500	34,19	25,94	9514794,93	NASDAQ/NGS (GLOBAL SELE USD
Certara Inc	25200	11,7	14,13	2983692,35	NASDAQ/NGS (GLOBAL SELE USD
JFrog Ltd	20600	43,88	28,22	9147480,18	NASDAQ/NGS (GLOBAL SELE USD
Nuvation Bio Inc	43500	1,95	3,2	858403,55	NEW YORK STOCK EXCHANGE USD
C3.ai Inc	25900	24,57	31,12	6439802,65	NEW YORK STOCK EXCHANGE USD
Establishment Labs Holdings I	3500	42,71	62,33	1512743,35	NASDAQ CAPITAL MARKET USD
StepStone Group Inc	14200	55,5	43,59	7975335,57	NASDAQ/NGS (GLOBAL SELE USD
VGP NV	2631	85,5	119,73	2740341,34	NYSE EURONEXT - EURONE EUR
Academy Sports & Outdoors Ii	14400	44,81	43,61	6529878,1	NASDAQ/NGS (GLOBAL SELE USD
Cargojet Inc	1700	94,83	171,82	1195607,88	TORONTO STOCK EXCHANGE CAD
Driven Brands Holdings Inc	13400	17,56	27,75	2381205,89	NASDAQ/NGS (GLOBAL SELE USD
Laboratorios Farmaceuticos R	3961	54,75	56,32	2579696,79	BOLSA DE MADRID EUR
Butterfly Network Inc	27100	2	3,62	548487,74	NEW YORK STOCK EXCHANGE USD
Jamf Holding Corp	13700	9,51	24,9	1318465,35	NASDAQ/NGS (GLOBAL SELE USD
Vobile Group Ltd	331000	3,22	4,08	1373984,54	HONG KONG EXCHANGES AI HKD
Johnson Service Group PLC	80285	152	151,71	1692299,17	LONDON STOCK EXCHANGE GBP
California Resources Corp	12900	45,67	41,22	5961950,42	NEW YORK STOCK EXCHANGE USD
EVT Ltd	19491	16,65	12,87	2152233,08	ASX - ALL MARKETS AUD
MannKind Corp	53400	3,74	4,35	2021066,01	NASDAQ/NMS (GLOBAL MAR USD
Paladin Energy Ltd	86244	8,07	7,69	4615761,58	ASX - ALL MARKETS AUD

Clover Health Investments Co	75600	2,79	3,11	2134487,6 NASDAQ/NGS (GLOBAL SELE USD
Moonpig Group PLC	59156	225	271,75	1845782,23 LONDON STOCK EXCHANGE GBP
Arena REIT	81586	3,71	3,54	2007384,16 ASX - ALL MARKETS AUD
Corsair Gaming Inc	7500	9,43	23,37	715715,78 NASDAQ/NGS (GLOBAL SELE USD
Denison Mines Corp	193400	2,49	2,18	3571493,92 TORONTO STOCK EXCHANG CAD
Olam Group Ltd	168700	0,95	1,02	1273374,73 SINGAPORE EXCHANGE SGD
NETSTREIT Corp	16000	16,93	19,13	2741224,34 NEW YORK STOCK EXCHAN(USD
Polar Capital Holdings PLC	17140	474,5	688,04	1127836,58 LONDON STOCK EXCHANGE GBP
Energy Fuels Inc/Canada	45000	7,87	8,02	2626523,82 TORONTO STOCK EXCHANG CAD
fuboTV Inc	69400	3,86	2,48	2710905,71 NEW YORK STOCK EXCHAN(USD
E2open Parent Holdings Inc	32300	3,23	10,55	1055778,18 NEW YORK STOCK EXCHAN(USD
SwedenCare AB	7516	43,35	98,32	346512,27 FIRST NORTH STOCKHOLM SEK
Hims & Hers Health Inc	38000	49,85	16,56	19169747,71 NEW YORK STOCK EXCHAN(USD
Anavex Life Sciences Corp	16400	9,22	7,91	1530179,6 NASDAQ/NGS (GLOBAL SELE USD
SThree PLC	26222	244,5	410,11	889086,1 LONDON STOCK EXCHANGE GBP
Altarea SCA	1019	101,2	132,79	1225000,9 NYSE EURONEXT - EURONE(EUR
Hensoldt AG	20850	97,4	33,36	24123855,95 XETRA EUR
Harvia Oyj	4140	48,5	45,14	2392606,03 NASDAQ OMX HELSINKI LTD EUR
Auction Technology Group PL	18061	455,5	1131,97	1140852,09 LONDON STOCK EXCHANGE GBP
Topaz Energy Corp	26600	25,66	21,7	5062119,42 TORONTO STOCK EXCHANG CAD
Hovnanian Enterprises Inc	900	104,55	112,89	952213,17 NEW YORK STOCK EXCHAN(USD
I3 Verticals Inc	4300	27,48	25,69	1195784,23 NASDAQ/NGS (GLOBAL SELE USD
iFAST Corp Ltd	31800	6,6	6,54	1667587,36 SINGAPORE EXCHANGE SGD
Volitalia SA	8229	8,62	9,76	842628,3 NYSE EURONEXT - EURONE(EUR
UWM Holdings Corp	33200	4,14	6,43	1390932,53 NEW YORK STOCK EXCHAN(USD
MediaAlpha Inc	5933	10,95	17,19	657439,97 NEW YORK STOCK EXCHAN(USD
Roland Corp	2900	3165	5016	643038,29 TOKYO STOCK EXCHANGE JPY
Telix Pharmaceuticals Ltd	54079	24,42	11,71	8758207,98 ASX - ALL MARKETS AUD
Okinawa Cellular Telephone C	3800	5120	2455,45	1363071,64 TOKYO STOCK EXCHANGE JPY
TransMedics Group Inc	6600	134,01	55,96	8950530,58 NASDAQ/NMS (GLOBAL MAR USD
Cantaloupe Inc	14500	10,99	9,02	1612624,79 NASDAQ/NGS (GLOBAL SELE USD
Northern Data AG	2209	24	15,45	629779,71 XETRA EUR
Volex PLC	22148	382,5	341,41	1174803,13 LONDON STOCK EXCHANGE GBP
Secunet Security Networks AC	489	228,5	247,48	1329274,6 XETRA EUR
Nuix Ltd	44922	2,19	4,8	652445,35 ASX - ALL MARKETS AUD
Morguard Corp	701	113,27	128,21	588880,29 TORONTO STOCK EXCHANG CAD
Hexatronic Group AB	29960	24,85	44,9	791018,76 NASDAQ OMX NORDIC SEK
Comstock Resources Inc	19000	27,67	13,46	5320229,88 NEW YORK STOCK EXCHAN(USD
Harmony Biosciences Holding	8300	31,6	34,48	2654194,92 NASDAQ/NMS (GLOBAL MAR USD
Sun Corp	2500	5620	6631,63	984331,65 TOKYO STOCK EXCHANGE JPY
Israel Canada T.R Ltd	34856	15,15	13,82	1586902,39 TEL AVIV STOCK EXCHANGE ILS
Young & Co's Brewery PLC	7164	960	1186,22	953731,12 LONDON STOCK EXCHANGE GBP
Dyne Therapeutics Inc	15200	9,52	18,59	1464361,07 NASDAQ/NGS (GLOBAL SELE USD
Grid Dynamics Holdings Inc	12100	11,55	16,59	1414278,67 NASDAQ CAPITAL MARKET USD
Mitani Sekisan Co Ltd	3100	8150	5509,61	1770045,49 TOKYO STOCK EXCHANGE JPY
Cullinan Therapeutics Inc	6800	7,53	27,31	518169,12 NASDAQ/NGS (GLOBAL SELE USD
Grenergy Renovables SA	5058	61,5	28,2	3695180,45 BOLSA DE MADRID EUR
Azorim-Investment Developme	30229	23,66	15,21	2149307,5 TEL AVIV STOCK EXCHANGE ILS
cBrain A/S	3061	215	240,61	1048218,42 OMX NORDIC EXCHANGE CC DKK
NTG Nordic Transport Group A	2210	188,6	287,72	663638,2 OMX NORDIC EXCHANGE CC DKK
KeePer Technical Laboratory (	2300	3550	2111,17	572033,3 TOKYO STOCK EXCHANGE JPY

Septeni Holdings Co Ltd	10600	423	445,83	314131,41	TOKYO STOCK EXCHANGE	JPY
Praxis Precision Medicines Inc	2800	42,05	52,85	1191493,48	NASDAQ/NGS (GLOBAL SELE	USD
U-Next Holdings Co Ltd	13200	2299	870,6	2126072,29	TOKYO STOCK EXCHANGE	JPY
Maas Group Holdings Ltd	41738	4,24	4,22	1173649,54	ASX - ALL MARKETS	AUD
Mission Produce Inc	12400	11,72	13,81	1470675,76	NASDAQ/NGS (GLOBAL SELE	USD
ARS Pharmaceuticals Inc	11600	17,45	10,59	2048429,67	NASDAQ/NMS (GLOBAL MAR	USD
Audax Renovables SA	23980	1,532	1,29	436404,94	BOLSA DE MADRID	EUR
PubMatic Inc	7200	12,44	27,64	906401,29	NASDAQ/NMS (GLOBAL MAR	USD
Prashkovsky Investments and	1084	118,1	106,73	384715,08	TEL AVIV STOCK EXCHANGE	ILS
Objective Corp Ltd	9122	19,16	17,08	1159114,97	ASX - ALL MARKETS	AUD
Vimeo Inc	31800	4,04	34,54	1300098,1	NASDAQ/NGS (GLOBAL SELE	USD
Axalta Coating Systems Ltd	44700	29,69	31,53	13430289,02	NEW YORK STOCK EXCHAN(	USD
ASMPT Ltd	65100	57,55	95,22	4829746,08	HONG KONG EXCHANGES AI	HKD
Nagoya Railroad Co Ltd	38900	1630,5	2067,56	4443605,84	TOKYO STOCK EXCHANGE	JPY
Amada Co Ltd	62500	1575,5	1176,15	6898641,06	TOKYO STOCK EXCHANGE	JPY
Marui Group Co Ltd	33800	3066	2292,08	7260290,11	TOKYO STOCK EXCHANGE	JPY
Tokyu Fudosan Holdings Corp	119400	1028,5	876,69	8603471,95	TOKYO STOCK EXCHANGE	JPY
Alfresa Holdings Corp	34100	1971,5	1865,67	4709949,87	TOKYO STOCK EXCHANGE	JPY
Kuraray Co Ltd	61400	1835	1317,25	7893499,1	TOKYO STOCK EXCHANGE	JPY
Keihan Holdings Co Ltd	19100	3054	3322,55	4086650,75	TOKYO STOCK EXCHANGE	JPY
Air Water Inc	37600	2153	1837,03	5671487,76	TOKYO STOCK EXCHANGE	JPY
Kyushu Railway Co	33100	3726	3040,28	8640442,18	TOKYO STOCK EXCHANGE	JPY
Teijin Ltd	37800	1168	1616,07	3093141,35	TOKYO STOCK EXCHANGE	JPY
Taiheiyo Cement Corp	23000	3584	2718,09	5775119,31	TOKYO STOCK EXCHANGE	JPY
AMP Ltd	458325	1,26	1,14	3829878,83	ASX - ALL MARKETS	AUD
SES SA	72071	6,04	6,52	5171055,48	NYSE EURONEXT - EURONE	EUR
Keikyu Corp	41000	1503,5	1330	4318693,8	TOKYO STOCK EXCHANGE	JPY
Japan Airport Terminal Co Ltd	14100	4605	5166,24	4548978,37	TOKYO STOCK EXCHANGE	JPY
Sundrug Co Ltd	15300	4509	3891,54	4833222,52	TOKYO STOCK EXCHANGE	JPY
PCCW Ltd	983000	5,33	4,37	6754274,53	HONG KONG EXCHANGES AI	HKD
Suzuken Co Ltd/Aichi Japan	11300	5208	4172,54	4123011,47	TOKYO STOCK EXCHANGE	JPY
Seibu Holdings Inc	52400	5166	1898,58	18964911,18	TOKYO STOCK EXCHANGE	JPY
Niterra Co Ltd	31600	4800	2655,5	10626578,24	TOKYO STOCK EXCHANGE	JPY
Suntec Real Estate Investmen	414900	1,13	1,42	3725112,7	SINGAPORE EXCHANGE	SGD
Shimamura Co Ltd	8800	10120	5275,9	6239191,4	TOKYO STOCK EXCHANGE	JPY
H. Lundbeck A/S	58182	36,36	44,58	3391879,24	OMX NORDIC EXCHANGE CC	DKK
Calbee Inc	16400	2745	2600,97	3153924,71	TOKYO STOCK EXCHANGE	JPY
Coca-Cola Bottlers Japan Holc	44300	2325,5	2082,98	7217473,44	TOKYO STOCK EXCHANGE	JPY
Yamazaki Baking Co Ltd	24800	3229	2078,93	5610284,05	TOKYO STOCK EXCHANGE	JPY
Toyoda Gosei Co Ltd	12600	2841	2956,32	2507880,87	TOKYO STOCK EXCHANGE	JPY
Organon & Co	55400	9,68	29,16	5426911,76	NEW YORK STOCK EXCHAN(	USD
Corem Property Group AB (pu	101068	5,2	19,79	570767,63	NASDAQ OMX NORDIC	SEK
Brookfield Wealth Solutions Lt	3800	84,18	61,51	2372392,9	TORONTO STOCK EXCHANG	CAD
DT Midstream Inc	21700	109,91	59,24	24135960,13	NEW YORK STOCK EXCHAN(	USD
N-able Inc/US	14600	8,1	12,5	1196755,72	NEW YORK STOCK EXCHAN(	USD
GXO Logistics Inc	24900	48,7	60,65	12271451,81	NEW YORK STOCK EXCHAN(	USD
Webuild SpA	4735	3,596		202265,3	NO MARKET (E.G. UNLISTED	EUR
Victoria's Secret & Co	13400	18,52	52,99	2511385,71	NEW YORK STOCK EXCHAN(	USD
Bank of East Asia Ltd/The	185136	12,1	12,25	2887847,32	HONG KONG EXCHANGES AI	HKD
Reinsurance Group of Americ	14700	198,36	143,04	29507952,27	NEW YORK STOCK EXCHAN(	USD
Eurocommercial Properties N\	8198	26,75	25,39	2605034,09	NYSE EURONEXT - EURONE	EUR

Medmix AG	4486	12,08	47,77	711193,19	SWISS EXCHANGE	CHF
Juroku Financial Group Inc	6600	4845	2970,33	2240282,78	TOKYO STOCK EXCHANGE	JPY
INFRONEER Holdings Inc	41688	1210,5	1115,16	3535419,71	TOKYO STOCK EXCHANGE	JPY
Hokkoku Financial Holdings In	8300	4840	4451,12	2814417,86	TOKYO STOCK EXCHANGE	JPY
Franklin BSP Realty Trust Inc	15142	10,69	16,33	1638055,4	NEW YORK STOCK EXCHAN(	USD
Kyndryl Holdings Inc	48100	41,96	23,12	20424347,64	NEW YORK STOCK EXCHAN(	USD
Sylvamo Corp	6700	50,1	44,87	3396879,7	NEW YORK STOCK EXCHAN(	USD
Frontier Communications Pare	47200	36,4	31,57	17386454,18	NASDAQ/NGS (GLOBAL SELE	USD
Sectra AB	28697	350,4	52,71	10677193,27	NASDAQ OMX NORDIC	SEK
Dun & Bradstreet Holdings Inc	64700	9,09	14,63	5951628,32	NEW YORK STOCK EXCHAN(	USD
DigitalOcean Holdings Inc	12600	28,56	61,88	3641634,76	NEW YORK STOCK EXCHAN(	USD
Ryan Specialty Holdings Inc	26600	67,99	49,34	18301821,52	NEW YORK STOCK EXCHAN(	USD
Deliveroo PLC	257212	175,9	211,01	6274168,96	LONDON STOCK EXCHANGE	GBP
Blue Owl Capital Inc	122400	19,21	16,32	23794491,09	NEW YORK STOCK EXCHAN(	USD
Hut 8 Corp	16620	25,37	23,25	3127127,47	TORONTO STOCK EXCHANG	CAD
YouGov PLC	43115	375	870,17	2242119,73	LONDON STOCK EXCHANGE	GBP
ZIM Integrated Shipping Servi	23500	16,09	20,69	3826410,37	NEW YORK STOCK EXCHAN(	USD
Liontown Resources Ltd	402093	0,7	1,27	1866661,18	ASX - ALL MARKETS	AUD
Fielmann Group AG	5711	56,7	59,54	3856005,8	XETRA	EUR
Vitec Software Group AB	6699	477,2	532,85	3400291,25	NASDAQ OMX NORDIC	SEK
Coursera Inc	30100	8,76	18,21	2668322,02	NEW YORK STOCK EXCHAN(	USD
Shurgard Self Storage Ltd	6749	37	50,37	2966353,21	NYSE EURONEXT - EURONE	EUR
Payoneer Global Inc	72400	6,85	7,54	5018764,02	NASDAQ/NMS (GLOBAL MAR	USD
TaskUS Inc	4800	16,76	59,62	814109,63	NASDAQ/NGS (GLOBAL SELE	USD
Clarkson PLC	5523	3265	3647,71	2500675,68	LONDON STOCK EXCHANGE	GBP
Bridgepoint Group PLC	45323	310,8	323,81	1953434,21	LONDON STOCK EXCHANGE	GBP
Helios Towers PLC	164861	121,6	152,39	2780037,51	LONDON STOCK EXCHANGE	GBP
Aspen Aerogels Inc	13800	5,92	29,82	826739,01	NEW YORK STOCK EXCHAN(	USD
Core & Main Inc	39200	60,35	38,13	23940376,68	NEW YORK STOCK EXCHAN(	USD
PolyPeptide Group AG	2469	20,15	100,55	632485,7	SWISS EXCHANGE	CHF
JTC PLC	29619	850	871,88	3491310,38	LONDON STOCK EXCHANGE	GBP
Vimian Group AB	46553	40	43,19	1977261,79	NASDAQ OMX NORDIC	SEK
Volution Group PLC	39887	591	440,86	3269023,15	LONDON STOCK EXCHANGE	GBP
IDT Corp	4200	68,32	47,7	2903787,2	NEW YORK STOCK EXCHAN(	USD
Enovix Corp	31600	10,34	17,95	3306551,26	NASDAQ/NGS (GLOBAL SELE	USD
Uranium Energy Corp	92700	6,8	5,42	6379054,09	NYSE MKT LLC	USD
Noble Corp PLC	26379	26,55	32,59	7087457,89	NEW YORK STOCK EXCHAN(	USD
Figs Inc	23800	5,64	16,35	1358387,57	NEW YORK STOCK EXCHAN(	USD
Hayward Holdings Inc	43700	13,8	16,28	6102786,28	NEW YORK STOCK EXCHAN(	USD
PEXA Group Ltd	30384	13,6	13,91	2740468,39	ASX - ALL MARKETS	AUD
Surgical Science Sweden AB	6691	153,1	267,04	1087734,06	FIRST NORTH STOCKHOLM	SEK
Schaeffler AG	38625	4,55	6,2	2099897,56	XETRA	EUR
Mister Car Wash Inc	17500	6,01	14,6	1064339,45	NASDAQ/NGS (GLOBAL SELE	USD
Hillman Solutions Corp	37600	7,14	9,43	2716775,14	NASDAQ/NMS (GLOBAL MAR	USD
Krispy Kreme Inc	19400	2,91	13,61	571297,54	NASDAQ/NGS (GLOBAL SELE	USD
Target Healthcare REIT PLC	158191	104,2	99,18	2285854,73	LONDON STOCK EXCHANGE	GBP
Visional Inc	5000	11110	8267,95	3891788,12	TOKYO STOCK EXCHANGE	JPY
Gulfport Energy Corp	3300	201,17	141,35	6718074,16	NEW YORK STOCK EXCHAN(	USD
dentalcorp Holdings Ltd	20900	8,42	7,76	1305126,1	TORONTO STOCK EXCHANG	CAD
Metropolitan Bank Holding Co	1700	70	84,77	1204244,3	NEW YORK STOCK EXCHAN(	USD
Duolingo Inc	7300	410,02	174,11	30289739,58	NASDAQ/NGS (GLOBAL SELE	USD

Atoss Software SE	1868	141	101,9	3130186,22	XETRA	EUR
Valaris Ltd	12900	42,11	55,63	5497213,31	NEW YORK STOCK EXCHANGE	USD
Hemnet Group AB	18765	276,6	230,54	5522249,77	NASDAQ OMX NORDIC	SEK
Home Reit PLC	142786	0,001	116,75	19,83	LONDON STOCK EXCHANGE	GBP
GeneDx Holdings Corp	3800	92,31	71,43	3549768,13	NASDAQ/NGS (GLOBAL SELE	USD
Plymouth Industrial REIT Inc	8200	16,06	26,58	1332683,53	NEW YORK STOCK EXCHANGE	USD
Hess Midstream LP	32400	38,51	35,52	12626592,56	NEW YORK STOCK EXCHANGE	USD
Janus International Group Inc	27200	8,14	11,92	2240582,54	NEW YORK STOCK EXCHANGE	USD
SOL SpA	8811	48,1	25,22	5034449,49	ELECTRONIC SHARE MARKET	EUR
Alignment Healthcare Inc	24000	14	12,37	3400219,2	NASDAQ/NGS (GLOBAL SELE	USD
Verve Therapeutics Inc	10200	11,23	5,29	1159171,16	NASDAQ/NGS (GLOBAL SELE	USD
ACV Auctions Inc	34700	16,22	15,43	5695711,23	NEW YORK STOCK EXCHANGE	USD
Imdex Ltd	89925	2,72	1,68	1622147,32	ASX - ALL MARKETS	AUD
PureCycle Technologies Inc	29800	13,7	10,33	4131468,72	NASDAQ CAPITAL MARKET	USD
Trustpilot Group PLC	65219	242,2	240,88	2190521,01	LONDON STOCK EXCHANGE	GBP
Karoon Energy Ltd	240983	1,92	1,94	3068517,31	ASX - ALL MARKETS	AUD
Viva Goods Company Ltd	832000	0,405	1,65	434386,51	HONG KONG EXCHANGES	HKD
Headwater Exploration Inc	42400	6,73	6,89	2116289,22	TORONTO STOCK EXCHANGE	CAD
Centrus Energy Corp	3300	183,18	67,07	6117297,93	NYSE MKT LLC	USD
Frontier Group Holdings Inc	7100	3,63	16,32	260815,03	NASDAQ/NGS (GLOBAL SELE	USD
Olo Inc	22700	8,9	15,13	2044482,99	NEW YORK STOCK EXCHANGE	USD
AvePoint Inc	23900	19,31	12,41	4670332,63	NASDAQ/NGS (GLOBAL SELE	USD
CRA International Inc	1300	187,37	126,59	2464966,65	NASDAQ/NGS (GLOBAL SELE	USD
Yellow Cake PLC	41845	526,5	443,89	3055210,23	LONDON STOCK EXCHANGE	GBP
Oscar Health Inc	36700	21,44	13,14	7962665,71	NEW YORK STOCK EXCHANGE	USD
Nagawa Co Ltd	1700	6180	8118,96	736041,87	TOKYO STOCK EXCHANGE	JPY
Clear Secure Inc	18600	27,76	25,96	5225165,42	NEW YORK STOCK EXCHANGE	USD
MDA Space Ltd	24700	35,11	17,66	6431642,27	TORONTO STOCK EXCHANGE	CAD
Privia Health Group Inc	19600	23	26,89	4561960,76	NASDAQ/NGS (GLOBAL SELE	USD
Liquidity Services Inc	4100	23,59	17,45	978767,26	NASDAQ/NGS (GLOBAL SELE	USD
Pet Valu Holdings Ltd	14100	33,03	29,89	3453995,63	TORONTO STOCK EXCHANGE	CAD
Alphawave IP Group PLC	79433	174,2	165,44	1918882,01	LONDON STOCK EXCHANGE	GBP
Phillips Edison & Co Inc	26000	35,03	34,3	9216820,37	NASDAQ/NGS (GLOBAL SELE	USD
Thryv Holdings Inc	11200	12,16	21,41	1378222,18	NASDAQ CAPITAL MARKET	USD
Vulcan Energy Resources Ltd	27165	3,64	3,71	655770,74	ASX - ALL MARKETS	AUD
Recursion Pharmaceuticals Inc	61200	5,06	7,23	3133787,74	NASDAQ/NGS (GLOBAL SELE	USD
Stagwell Inc	16000	4,5	6,64	728618,4	NASDAQ/NGS (GLOBAL SELE	USD
First Advantage Corp	14823	16,61	17,96	2491571,64	NASDAQ/NGS (GLOBAL SELE	USD
MPC Container Ships ASA	69185	15,97	14,06	1104884,45	OSLO BORS ASA	NOK
TRE Holdings Corp	16700	1369	1697,52	1601714,27	TOKYO STOCK EXCHANGE	JPY
Ideaya Biosciences Inc	17300	21,02	25,87	3679988,43	NASDAQ/NGS (GLOBAL SELE	USD
Latham Group Inc	9000	6,38	6,57	581073,17	NASDAQ/NGS (GLOBAL SELE	USD
A-Mark Precious Metals Inc	7300	22,18	37,83	1638521,11	NASDAQ/NGS (GLOBAL SELE	USD
Atlanticus Holdings Corp	1100	54,75	54,93	609458,93	NASDAQ/NGS (GLOBAL SELE	USD
Capricorn Metals Ltd	84261	9,55	5,25	5336677,06	ASX - ALL MARKETS	AUD
PAX Global Technology Ltd	142000	6,05	5,68	1107494,81	HONG KONG EXCHANGES	HKD
Montana Aerospace AG	5092	25,95	27,25	1679888	SWISS EXCHANGE	CHF
Energiekontor AG	1397	43,75	75,92	727293,77	XETRA	EUR
ZipRecruiter Inc	12900	5,01	19,69	654026,09	NEW YORK STOCK EXCHANGE	USD
Taboola.com Ltd	29800	3,66	3,22	1103735,44	NASDAQ/NGS (GLOBAL SELE	USD
Marimekko Oyj	9351	12,38	14,72	1401075,26	NASDAQ OMX HELSINKI LTD	EUR

Sprinklr Inc	22200	8,46	12,8	1900601,1 NEW YORK STOCK EXCHANGE USD
Aya Gold & Silver Inc	21500	12,25	10,13	1953298,64 TORONTO STOCK EXCHANGE CAD
HomeCo Daily Needs REIT	363869	1,255	1,28	3028515,01 ASX - ALL MARKETS AUD
Dexus Industria REIT	61742	2,72	3,13	1113757,24 ASX - ALL MARKETS AUD
Perella Weinberg Partners	14200	19,42	16,77	2790648,95 NASDAQ/NGS (GLOBAL SELE USD
Alkami Technology Inc	14100	30,14	24,45	4300609,39 NASDAQ/NGS (GLOBAL SELE USD
Meridianlink Inc	6000	16,23	24,11	985456,39 NEW YORK STOCK EXCHANGE USD
Couchbase Inc	7200	24,38	24,33	1776371,66 NASDAQ/NGS (GLOBAL SELE USD
Cipher Mining Inc	47700	4,78	4,49	2307352,32 NASDAQ/NGS (GLOBAL SELE USD
BSR Real Estate Investment T	7600	13,02	13,17	1001364,55 TORONTO STOCK EXCHANGE USD
Evolv Technologies Holdings I	18500	6,24	7,32	1168218,17 NASDAQ CAPITAL MARKET USD
Aveanna Healthcare Holdings	7700	5,23	5,81	407530,44 NASDAQ/NGS (GLOBAL SELE USD
ATALAYA MINING COPPER S	21433	454	357,97	1349391,47 LONDON STOCK EXCHANGE GBP
Puulo Oyj	21343	13,05	9,86	3339816,53 NASDAQ OMX HELSINKI LTD EUR
Einhell Germany AG	816	75,1	66,64	728922,74 XETRA EUR
Elopak ASA	26010	47	39,57	1222470 OSLO BORS ASA NOK
Wiiit SpA	1497	15,46	36,21	274924,22 ELECTRONIC SHARE MARKE EUR
Cellebrite DI Ltd	20900	16	15,06	3384027,68 NASDAQ/NGS (GLOBAL SELE USD
Soho House & Co Inc	5400	7,35	11,23	401650,89 NEW YORK STOCK EXCHANGE USD
Riskified Ltd	18800	4,99	5,42	949349,3 NEW YORK STOCK EXCHANGE USD
Xometry Inc	9100	33,79	26,23	3111696,43 NASDAQ/NGS (GLOBAL SELE USD
Cricut Inc	8900	6,77	13,41	609742,28 NASDAQ/NGS (GLOBAL SELE USD
Plus Alpha Consulting Co Ltd	5000	2245	3252,31	786414,43 TOKYO STOCK EXCHANGE JPY
Aussie Broadband Ltd	107205	3,91	4,05	2779922,83 ASX - ALL MARKETS AUD
Intapp Inc	11700	51,62	41,38	6111833,29 NASDAQ/NGS (GLOBAL SELE USD
VusionGroup	2490	274,2	152,84	8110516,42 NYSE EURONEXT - EURONEI EUR
Pharmanutra SpA	636	47,2	71,58	356599,58 ELECTRONIC SHARE MARKE EUR
Retailors Ltd	7990	65,18	82,86	1565024,6 TEL AVIV STOCK EXCHANGE ILS
Dream Finders Homes Inc	5000	25,13	22,71	1271540,31 NEW YORK STOCK EXCHANGE USD
Nayax Ltd	3953,5	170	129,04	2019717,83 TEL AVIV STOCK EXCHANGE ILS
Root Inc/OH	1700	127,97	75,73	2201530,62 NASDAQ/NGS (GLOBAL SELE USD
Paymentus Holdings Inc	5700	32,75	27,64	1889095 NEW YORK STOCK EXCHANGE USD
Koninklijke Vopak NV	15808	42,22	33,14	7928241,43 NYSE EURONEXT - EURONEI EUR
Yamada Holdings Co Ltd	128200	453,3	413,95	4071354,03 TOKYO STOCK EXCHANGE JPY
TeamViewer SE	27461	9,555	11,87	3116942,27 XETRA EUR
Autoliv Inc	15100	111,9	93,22	17099155,89 NEW YORK STOCK EXCHANGE USD
NH Foods Ltd	17300	4992	4075,59	6050423,92 TOKYO STOCK EXCHANGE JPY
NSK Ltd	87900	678,5	741,43	4178340,72 TOKYO STOCK EXCHANGE JPY
Hisamitsu Pharmaceutical Co	11300	4104	4052,79	3249009,04 TOKYO STOCK EXCHANGE JPY
ABC-Mart Inc	28800	2962	2320,86	5976441,41 TOKYO STOCK EXCHANGE JPY
SCOR SE	33186	28,02	27,05	11045992,66 NYSE EURONEXT - EURONEI EUR
Voya Financial Inc	19800	71	64,79	14226274,26 NEW YORK STOCK EXCHANGE USD
Toho Gas Co Ltd	28700	4017	3348,37	8076977,12 TOKYO STOCK EXCHANGE JPY
Atco Ltd/Canada	30400	50,78	41,93	11448810,79 TORONTO STOCK EXCHANGE CAD
Altice USA Inc	43700	2,14	15,14	946374,1 NEW YORK STOCK EXCHANGE USD
THK Co Ltd	22300	3857	2966,25	6025868,17 TOKYO STOCK EXCHANGE JPY
Nabtesco Corp	23700	2581,5	3089,96	4286329,96 TOKYO STOCK EXCHANGE JPY
RenaissanceRe Holdings Ltd	10200	242,9	182,91	25072366,33 NEW YORK STOCK EXCHANGE USD
Direct Line Insurance Group P	272379	306,6	251,78	11580969,34 NO MARKET (E.G. UNLISTED GBP
Casio Computer Co Ltd	40800	1100	1212,1	3144256,54 TOKYO STOCK EXCHANGE JPY
United Urban Investment Corp	602	155100	144507,96	6541440,77 TOKYO STOCK EXCHANGE JPY

Pacira Therapeutic Inc	5000			NO MARKET (E.G. UNLISTED USD
Crescent Energy Co	43360	8,6	13,19	3773595,65 NEW YORK STOCK EXCHAN(USD
MFE-MediaForEurope NV	30109	2,91	1,25	1040808,98 ELECTRONIC SHARE MARKE EUR
HMC Capital Ltd	71804	5,1	6,57	2428621,06 ASX - ALL MARKETS AUD
FirstCash Holdings Inc	8400	135,14	87,73	11487640,57 NASDAQ/NGS (GLOBAL SELE USD
Iveco Group NV	37816	16,7	10,29	7501943,19 ELECTRONIC SHARE MARKE EUR
Primaris Real Estate Investme	9275	14,72	10,27	1012834,16 TORONTO STOCK EXCHANG CAD
nCino Inc	21900	27,97	37,4	6198751,4 NASDAQ/NGS (GLOBAL SELE USD
BellRing Brands Inc	27858	57,93	38,97	16331312,93 NEW YORK STOCK EXCHAN(USD
Esab Corp	11733	120,55	63,48	14313436,75 NEW YORK STOCK EXCHAN(USD
Yangzijiang Financial Holding	406600	0,74	0,5	2390653,49 SINGAPORE EXCHANGE SGD
Embecta Corp	10400	9,69	19,92	1019822,89 NASDAQ/NGS (GLOBAL SELE USD
Aurinia Pharmaceuticals Inc	22400	8,47	4,91	1919990,44 NASDAQ/NMS (GLOBAL MAR USD
Crane NXT Co	10500	53,9	47,19	5727244,22 NEW YORK STOCK EXCHAN(USD
Hertz Global Holdings Inc	26800	6,83	19,88	1852350,37 NASDAQ/NGS (GLOBAL SELE USD
agilon health Inc	58500	2,3	17,77	1361605,64 NEW YORK STOCK EXCHAN(USD
Marqeta Inc	84500	5,83	7,97	4985318,41 NASDAQ/NGS (GLOBAL SELE USD



Halvårsrapport for KLP AksjeFremvoksende Markeder Indeks - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeFremvoksende Markeder Indeks
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	2,87 %
31.12.2023	31.12.2024	19,97 %
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 %

Uoppgjorte transaksjoner

Innkommende	27 484 642
Utgående	-11 147 740
Netto	-38 632 382

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	301 019
Antall fondsandeler S-klasse	732 289
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	365 507
Antall fondsandeler S-250-klasse	581 943
Antall fondsandeler S-500-klasse	2
Antall fondsandeler S-1000-klasse	9 958 835
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	817 997
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	3 043,22
Verdi av fondsandel S-klasse	3 132,95
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 214,61
Verdi av fondsandel S-250-klasse	1 214,89
Verdi av fondsandel S-500-klasse	1 214,87
Verdi av fondsandel S-1000-klasse	1 215,74
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 215
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	20 065 939 993,24

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris		markedsverdi_nok	markeds plass	valuta
Hyundai Mobis Co Ltd	14553		287000	254492,15		31318232,09	KOREA EXCHANGE (STOCK ₩ KRW
NH Investment & Securities Co	35350		19990	13599,16		5298647,45	KOREA EXCHANGE (STOCK ₩ KRW
LG Corp	21019		79600	67920		12545498,71	KOREA EXCHANGE (STOCK ₩ KRW
LG Electronics Inc	23300		73800	107270,63		12893626,78	KOREA EXCHANGE (STOCK ₩ KRW
Hanwha Ocean Co Ltd	24388		79400	42909,21		14519762,11	KOREA EXCHANGE (STOCK ₩ KRW
Amorepacific Corp	7745		136700	194864,56		7938761,39	KOREA EXCHANGE (STOCK ₩ KRW
Samsung Electronics Co Ltd	1064904		59800	67406,34		477501185,9	KOREA EXCHANGE (STOCK ₩ KRW
Mirae Asset Securities Co Ltd	44008		21450	9576,15		7078182,25	KOREA EXCHANGE (STOCK ₩ KRW
Industrial Bank of Korea	61918		18260	12438,94		8477748,04	KOREA EXCHANGE (STOCK ₩ KRW
Hyundai Motor Co	31295		203500	186462,32		47753167,24	KOREA EXCHANGE (STOCK ₩ KRW
Samsung Heavy Industries Co L	164785		16760	7769,01		20708779,45	KOREA EXCHANGE (STOCK ₩ KRW
Hana Financial Group Inc	65587		86300	44665,45		42441563,48	KOREA EXCHANGE (STOCK ₩ KRW
LG Display Co Ltd	65721		8960	21532,26		4415450,14	KOREA EXCHANGE (STOCK ₩ KRW
LG Uplus Corp	60891		14300	12677,82		6529079,49	KOREA EXCHANGE (STOCK ₩ KRW
Kia Corp	60092		96900	72990,44		43661962,04	KOREA EXCHANGE (STOCK ₩ KRW
KB Financial Group Inc	83200		110900	55632,21		69185914,3	KOREA EXCHANGE (STOCK ₩ KRW
Shinhan Financial Group Co Ltd	96802		61400	36370,41		44567216,81	KOREA EXCHANGE (STOCK ₩ KRW
SK Hynix Inc	122006		292000	174557,29		267132576,2	KOREA EXCHANGE (STOCK ₩ KRW
LG Chem Ltd	22515		106700	112654,42		18013544,75	KOREA EXCHANGE (STOCK ₩ KRW
CJ CheilJedang Corp	2084		249000	346920,76		3890987,84	KOREA EXCHANGE (STOCK ₩ KRW
Yuhan Corp	13417		104200	52774,01		10483008,81	KOREA EXCHANGE (STOCK ₩ KRW
Korea Zinc Co Ltd	901		819000	499559,34		5533138,04	KOREA EXCHANGE (STOCK ₩ KRW
LG H&H Co Ltd	2619		319500	532583,43		6274356,24	KOREA EXCHANGE (STOCK ₩ KRW
Hyundai Glovis Co Ltd	8330		134800	85123,53		8419721,1	KOREA EXCHANGE (STOCK ₩ KRW
SK Inc	9691		204500	241874,91		14860202,17	KOREA EXCHANGE (STOCK ₩ KRW
Coway Co Ltd	11153		96800	72871,62		8095242,66	KOREA EXCHANGE (STOCK ₩ KRW
Samsung Electro-Mechanics Co	12340		134700	133078,53		12463659,26	KOREA EXCHANGE (STOCK ₩ KRW
SK Innovation Co Ltd	15888		122400	179516,31		14581878,02	KOREA EXCHANGE (STOCK ₩ KRW
Celltrion Inc	38117,04		159600	173312,43		45615754,96	KOREA EXCHANGE (STOCK ₩ KRW
SK Telecom Co Ltd	12924		56700	22132,45		5494685,26	KOREA EXCHANGE (STOCK ₩ KRW
Samsung Electronics Co Ltd	237345		49500	63076,55		88094358,67	KOREA EXCHANGE (STOCK ₩ KRW
Hyundai Motor Co	6210		154500	99329,24		7194206,44	KOREA EXCHANGE (STOCK ₩ KRW
Samsung Fire & Marine Insuran	6795		434000	220505,66		22112711,65	KOREA EXCHANGE (STOCK ₩ KRW
Korean Air Lines Co Ltd	39707		22900	27241,19		6818131,46	KOREA EXCHANGE (STOCK ₩ KRW
Samsung SDI Co Ltd	13733		172800	447837,29		17793933,79	KOREA EXCHANGE (STOCK ₩ KRW
NAVER Corp	31475		262500	262502,51		61952360,53	KOREA EXCHANGE (STOCK ₩ KRW
Korea Investment Holdings Co L	9774		139600	77640,08		10231058,43	KOREA EXCHANGE (STOCK ₩ KRW
Hyundai Motor Co	8922		158900	88777,18		10630383,4	KOREA EXCHANGE (STOCK ₩ KRW
HD Korea Shipbuilding & Offshc	9288		366000	112838,81		25489781,01	KOREA EXCHANGE (STOCK ₩ KRW
DB Insurance Co Ltd	11271		123300	81953,39		10420494,74	KOREA EXCHANGE (STOCK ₩ KRW
LG Chem Ltd	81		211500	362590,62		128457,13	KOREA EXCHANGE (STOCK ₩ KRW
S-Oil Corp	29782		59900	78151,31		13376530,8	KOREA EXCHANGE (STOCK ₩ KRW
Samsung Life Insurance Co Ltd	17086		127400	83916,37		16321972,51	KOREA EXCHANGE (STOCK ₩ KRW
PLDT Inc	44335		1217	1409,41		9693155,71	PHILIPPINE STOCK EXCHANG PHP
Ayala Corp	55030		570	554,27		5635108,3	PHILIPPINE STOCK EXCHANG PHP
SM Investments Corp	80562		872	938,17		12620443,67	PHILIPPINE STOCK EXCHANG PHP
Jollibee Foods Corp	107510		216	214,05		4171867,55	PHILIPPINE STOCK EXCHANG PHP
Metropolitan Bank & Trust Co	451337		72,5	59,07		5878504,34	PHILIPPINE STOCK EXCHANG PHP
BDO Unibank Inc	533633		152,8	97,88		14648526,17	PHILIPPINE STOCK EXCHANG PHP
Bank of the Philippine Islands	438308		130	89,37		10236480,14	PHILIPPINE STOCK EXCHANG PHP
Ayala Land Inc	1472500		27	30,89		7142446,01	PHILIPPINE STOCK EXCHANG PHP
SM Prime Holdings Inc	2451350		23,45	34,85		10327044,99	PHILIPPINE STOCK EXCHANG PHP
Zhuzhou CRRC Times Electric (	133200		31,6	32,84		5426118,69	HONG KONG EXCHANGES AN HKD

Hengan International Group Co	324579	22,55	45,75	9435500,59	HONG KONG EXCHANGES AN HKD
ENN Energy Holdings Ltd	176757	62,7	94,19	14287036,18	HONG KONG EXCHANGES AN HKD
China Taiping Insurance Holding	299384	15,3	13,08	5904974,13	HONG KONG EXCHANGES AN HKD
Sinopharm Group Co Ltd	341671	18,38	23,73	8095647,83	HONG KONG EXCHANGES AN HKD
Zhaojin Mining Industry Co Ltd	384500	20,4	9,35	10111707,39	HONG KONG EXCHANGES AN HKD
ANTA Sports Products Ltd	301200	94,5	88,4	36693129,86	HONG KONG EXCHANGES AN HKD
China Merchants Bank Co Ltd	28911	54,85	38,25	2044267,52	HONG KONG EXCHANGES AN HKD
Geely Automobile Holdings Ltd	1343715	15,96	16,72	27646364,79	HONG KONG EXCHANGES AN HKD
Aluminum Corp of China Ltd	2610000	5,28	4,26	17765294,52	HONG KONG EXCHANGES AN HKD
Tencent Holdings Ltd	1439428	503	387,49	933374460,6	HONG KONG EXCHANGES AN HKD
China Merchants Port Holdings	364477	14,3	15,04	6718992,36	HONG KONG EXCHANGES AN HKD
Great Wall Motor Co Ltd	557237	12,08	19,21	8677704,59	HONG KONG EXCHANGES AN HKD
Jiangsu Expressway Co Ltd	320200	11,08	8,75	4573609,38	HONG KONG EXCHANGES AN HKD
Anhui Conch Cement Co Ltd	346994	19,96	38,11	8928540,73	HONG KONG EXCHANGES AN HKD
CITIC Ltd	2012883	10,78	8,6	27972757,14	HONG KONG EXCHANGES AN HKD
CMOC Group Ltd	909000	7,98	5,73	9351144,25	HONG KONG EXCHANGES AN HKD
Longfor Group Holdings Ltd	404260	9,26	35,59	4825804,68	HONG KONG EXCHANGES AN HKD
Zhejiang Expressway Co Ltd	496845	7,22	6,19	4624407,57	HONG KONG EXCHANGES AN HKD
Jiangxi Copper Co Ltd	375000	15,24	13,78	7367399,44	HONG KONG EXCHANGES AN HKD
China Oilfield Services Ltd	1200873	6,44	7,61	9969673,36	HONG KONG EXCHANGES AN HKD
MMG Ltd	2923200	3,83	2,79	14432955,94	HONG KONG EXCHANGES AN HKD
Fosun International Ltd	450840	4,67	10,44	2714171,61	HONG KONG EXCHANGES AN HKD
China Pacific Insurance Group (	590829	26,85	28,88	20450506,84	HONG KONG EXCHANGES AN HKD
Shandong Weigao Group Medic	579200	6,11	12,97	4562130,93	HONG KONG EXCHANGES AN HKD
Ping An Insurance Group Co of	1489698	49,85	47	95732936,2	HONG KONG EXCHANGES AN HKD
Country Garden Holdings Co Ltd	3110874	0,38	6,89	1523926,42	HONG KONG EXCHANGES AN HKD
China Overseas Land & Investm	1088228	13,62	20,28	19107109,19	HONG KONG EXCHANGES AN HKD
Lenovo Group Ltd	1860000	9,42	8,03	22587170,44	HONG KONG EXCHANGES AN HKD
Want Want China Holdings Ltd	2363996	5,48	6,82	16700338,65	HONG KONG EXCHANGES AN HKD
CRRC Corp Ltd	1364000	4,74	4,76	8334713,85	HONG KONG EXCHANGES AN HKD
Tingyi Cayman Islands Holding (	1112000	11,5	13,89	16485442,52	HONG KONG EXCHANGES AN HKD
China Resources Land Ltd	805210	26,6	30,38	27611422,3	HONG KONG EXCHANGES AN HKD
China Communications Services	1573243	4,25	4,21	8619512,82	HONG KONG EXCHANGES AN HKD
Bank of Communications Co Ltd	201265	7,3	5,79	1894039,8	HONG KONG EXCHANGES AN HKD
China Life Insurance Co Ltd	1695171	18,84	15,79	41171092,79	HONG KONG EXCHANGES AN HKD
China CITIC Bank Corp Ltd	2101000	7,48	3,72	20259355,82	HONG KONG EXCHANGES AN HKD
GCL Technology Holdings Ltd	7746000	1	1,53	9985630,1	HONG KONG EXCHANGES AN HKD
China Petroleum & Chemical Co	7958400	4,11	3,94	42166307,1	HONG KONG EXCHANGES AN HKD
Agricultural Bank of China Ltd	136531	5,6	3,47	985637,64	HONG KONG EXCHANGES AN HKD
China Construction Bank Corp	23916957	7,92	5,52	244190681,1	HONG KONG EXCHANGES AN HKD
Industrial & Commercial Bank of	15738173	6,22	4,6	126195155	HONG KONG EXCHANGES AN HKD
Bank of China Ltd	18232998	4,56	3,12	107181766,1	HONG KONG EXCHANGES AN HKD
Kunlun Energy Co Ltd	2576000	7,62	6,94	25304561,27	HONG KONG EXCHANGES AN HKD
Chongqing Rural Commercial Ba	452000	6,63	6,48	3863224,49	HONG KONG EXCHANGES AN HKD
PICC Property & Casualty Co Lt	2068103	15,2	7,46	40524133,23	HONG KONG EXCHANGES AN HKD
COSCO SHIPPING Holdings Co	789299	13,64	9,54	13878863,51	HONG KONG EXCHANGES AN HKD
China National Building Material	2490000	3,75	5,15	12037286,48	HONG KONG EXCHANGES AN HKD
China Gas Holdings Ltd	1238970	7,33	8,26	11707461,74	HONG KONG EXCHANGES AN HKD
China Minsheng Banking Corp L	211460	4,45	2,59	1213071	HONG KONG EXCHANGES AN HKD
Indofood Sukses Makmur Tbk P	1046700	8125	6615,33	5301071,03	INDONESIA STOCK EXCHANGE IDR
Kalbe Farma Tbk PT	4473900	1525	1642,53	4252792,03	INDONESIA STOCK EXCHANGE IDR
Charoen Pokphand Indonesia T	4002400	4700	4930,08	11725635,16	INDONESIA STOCK EXCHANGE IDR
Bank Negara Indonesia Persero	3278900	4120	3799,26	8420607,36	INDONESIA STOCK EXCHANGE IDR
Bank Mandiri Persero Tbk PT	8572500	4880	4796,5	26076262,55	INDONESIA STOCK EXCHANGE IDR

Telkom Indonesia Persero Tbk I	20055400	2780	4082,69	34753148,3	INDONESIA STOCK EXCHANG	IDR
Bank Rakyat Indonesia Persero	15591671	3740	4252,18	36348148,5	INDONESIA STOCK EXCHANG	IDR
Bank Central Asia Tbk PT	12300500	8675	7700,57	66513573,02	INDONESIA STOCK EXCHANG	IDR
Siam Cement PCL/The	189150	168	399,79	9891974,8	STOCK EXCHANGE OF THAIL	THB
Kasikornbank PCL	123100	153,5	154,54	5882119	STOCK EXCHANGE OF THAIL	THB
Petronas Dagangan Bhd	188200	21,52	21,58	9734101,09	BURSA MALAYSIA	MYR
CELCOMDIGI BHD	769300	3,93	4,11	7266449,32	BURSA MALAYSIA	MYR
PPB Group Bhd	159020	10,28	17,7	3928971,06	BURSA MALAYSIA	MYR
Hong Leong Bank Bhd	362124	19,6	19,8	17058755,57	BURSA MALAYSIA	MYR
Kuala Lumpur Kepong Bhd	323866	20,7	21,51	16112750	BURSA MALAYSIA	MYR
Petronas Gas Bhd	435200	17,62	16,91	18430145,2	BURSA MALAYSIA	MYR
Telekom Malaysia Bhd	358380	6,55	5,45	5641817,47	BURSA MALAYSIA	MYR
MISC Bhd	737000	7,59	7,31	13444455,86	BURSA MALAYSIA	MYR
AMMB Holdings Bhd	556700	5,1	3,72	6823785,45	BURSA MALAYSIA	MYR
Gamuda Bhd	1020055	4,79	2,24	11743378,76	BURSA MALAYSIA	MYR
Maxis Bhd	489000	3,61	5,06	4242775,25	BURSA MALAYSIA	MYR
Petronas Chemicals Group Bhd	1491600	3,49	7,57	12511568,78	BURSA MALAYSIA	MYR
Axiata Group Bhd	515687	2,31	4,84	2863071,07	BURSA MALAYSIA	MYR
Sime Darby Bhd	627359	1,65	2,28	2487906,43	BURSA MALAYSIA	MYR
IOI Corp Bhd	1395900	3,74	3,92	12547577,17	BURSA MALAYSIA	MYR
YTL Corp Bhd	801000	2,32	3,66	4466367,63	BURSA MALAYSIA	MYR
Malayan Banking Bhd	1337625	9,7	8,75	31184592,79	BURSA MALAYSIA	MYR
CIMB Group Holdings Bhd	1775593	6,79	5,47	28976582,57	BURSA MALAYSIA	MYR
OUTsurance Group Ltd	191290	7833	4251,65	8532377,42	JOHANNESBURG STOCK EXC	ZAR
Commercial International Bank -	497965	84,3	18,41	8573346,48	EGYPTIAN EXCHANGE	EGP
Powszechna Kasa Oszczednos	197076	75,24	37,87	42159261,96	WARSAW STOCK EXCHANGE	PLN
ORLEN SA	162095	82,1	62,79	38660648,49	WARSAW STOCK EXCHANGE	PLN
Bank Polska Kasa Opieki SA	40168	185	108,86	21847508,37	WARSAW STOCK EXCHANGE	PLN
KGHM Polska Miedz SA	32653	128,9	143,06	11902483,35	WARSAW STOCK EXCHANGE	PLN
mBank SA	3764	798	549,47	8411279,03	WARSAW STOCK EXCHANGE	PLN
Powszechny Zaklad Ubezpiecze	130729	63	37,92	23774459,4	WARSAW STOCK EXCHANGE	PLN
Türkiye Sise ve Cam Fabrikalari	347377	36,04	23,2	3183767,46	BORSA ISTANBUL	TRY
Yapi ve Kredi Bankasi AS	699907	31,7	10,31	5642286	BORSA ISTANBUL	TRY
Eregli Demir ve Celik Fabrikalar	716002	26,66	13,13	4854336,49	BORSA ISTANBUL	TRY
Türkiye Is Bankasi AS	1945060	13,35	2,58	6603432,84	BORSA ISTANBUL	TRY
Haci Omer Sabanci Holding AS	218739	89,65	42,35	4986915,54	BORSA ISTANBUL	TRY
KOC Holding AS	162762	154	59,85	6374252,1	BORSA ISTANBUL	TRY
Akbank TAS	734635	68,2	25,01	12741233,86	BORSA ISTANBUL	TRY
Turkcell Iletisim Hizmetleri AS	254543	96,15	30,46	6223947,83	BORSA ISTANBUL	TRY
Coca-Cola Icecek AS	154484	49,2	69,34	1932876,5	BORSA ISTANBUL	TRY
Türkiye Petrol Rafinerileri AS	637374	140	76,77	22692266,54	BORSA ISTANBUL	TRY
BIM Birlesik Magazalar AS	120660	494,75	262,07	15181148,23	BORSA ISTANBUL	TRY
FirstRand Ltd	1116743	7569	5880,34	48132831,2	JOHANNESBURG STOCK EXC	ZAR
Sanlam Ltd	412251	8867	7000,52	20815559,56	JOHANNESBURG STOCK EXC	ZAR
Woolworths Holdings Ltd/South	201764	5176	4976,27	5946858,58	JOHANNESBURG STOCK EXC	ZAR
Discovery Ltd	130207	21480	13634,41	15926424	JOHANNESBURG STOCK EXC	ZAR
Aspen Pharmacare Holdings Ltc	90116	11949	15621,91	6131731,53	JOHANNESBURG STOCK EXC	ZAR
Vodacom Group Ltd	140532	13670	14027,09	10939397,55	JOHANNESBURG STOCK EXC	ZAR
Standard Bank Group Ltd	296759	22753	15508,44	38449635,72	JOHANNESBURG STOCK EXC	ZAR
Shoprite Holdings Ltd	127069	27695	19614,64	20039673,68	JOHANNESBURG STOCK EXC	ZAR
Rengro Ltd	136230	15820	8908,55	12272382,98	JOHANNESBURG STOCK EXC	ZAR
Gold Fields Ltd	204348	41578	19452,14	48381981,41	JOHANNESBURG STOCK EXC	ZAR
Absa Group Ltd	187422	17600	16352,69	18783775,96	JOHANNESBURG STOCK EXC	ZAR
MTN Group Ltd	373085	14084	11219,97	29921507,39	JOHANNESBURG STOCK EXC	ZAR

Nedbank Group Ltd	100486	24305	25887,26	13907556,98	JOHANNESBURG STOCK EXC ZAR
Bidvest Group Ltd	75107	23352	17376,22	9987439,49	JOHANNESBURG STOCK EXC ZAR
Anglogold Ashanti Plc	109467	80090	41243,92	49924206,82	JOHANNESBURG STOCK EXC ZAR
Naspers Ltd	36538	551538	255405,95	114754539,7	JOHANNESBURG STOCK EXC ZAR
Kumba Iron Ore Ltd	34443	28504	48327,86	5590574,57	JOHANNESBURG STOCK EXC ZAR
Valterra Platinum Ltd	23848	79031	103537,99	10732455,69	JOHANNESBURG STOCK EXC ZAR
Grupo Financiero Inbursa SAB de CV	416184	48,44	40,27	10798892,5	BOLSA MEXICANA DE VALOR MXN
Asia Cement Corp	531402	42,65	43,11	7851426,37	TAIWAN STOCK EXCHANGE TWD
Industrias Penoles SAB de CV	47635	521,75	256,74	13313073,53	BOLSA MEXICANA DE VALOR MXN
Kimberly-Clark de Mexico SAB de CV	342058	34,33	30,94	6290182,69	BOLSA MEXICANA DE VALOR MXN
Grupo Financiero Banorte SAB de CV	567975	171,52	123,59	52183558,56	BOLSA MEXICANA DE VALOR MXN
Grupo Carso SAB de CV	124800	133,78	84,51	8943252,25	BOLSA MEXICANA DE VALOR MXN
Fomento Economico Mexicano SAB de CV	465655	193,2	171,71	48190462,69	BOLSA MEXICANA DE VALOR MXN
Grupo Mexico SAB de CV	722653	113,66	79,52	43997415,42	BOLSA MEXICANA DE VALOR MXN
Cemex SAB de CV	3449738	12,95	11,03	23930159,01	BOLSA MEXICANA DE VALOR MXN
America Movil SAB de CV	5351545	16,78	12,03	48101746,1	BOLSA MEXICANA DE VALOR MXN
Grupo Aeroportuario del Pacifico	88633	430,73	176,88	20449856,92	BOLSA MEXICANA DE VALOR MXN
Arca Continental SAB de CV	121900	198,33	128,5	12950359,39	BOLSA MEXICANA DE VALOR MXN
Alfa SAB de CV	794973	13,86	4,9	5902083	BOLSA MEXICANA DE VALOR MXN
Grupo Bimbo SAB de CV	301228	52,35	48,57	8446985,09	BOLSA MEXICANA DE VALOR MXN
Far Eastern New Century Corp	725672	32,9	30,24	8270706,44	TAIWAN STOCK EXCHANGE TWD
Mobile TeleSystems PJSC	153534	0,145109	8,28	225458,52	NO MARKET (E.G. UNLISTED) USD
Cia de Minas Buenaventura SA	91901	16,42	9,29	15270773,23	NEW YORK STOCK EXCHANGE USD
Credicorp Ltd	15429	223,52	159,59	34899709	NEW YORK STOCK EXCHANGE USD
Southern Copper Corp	36537	101,17	79,15	37406947,76	NEW YORK STOCK EXCHANGE USD
Uni-President Enterprises Corp	1215657	81	76,17	34111625,6	TAIWAN STOCK EXCHANGE TWD
VTB Bank PJSC	163775,93	0,052916	9,17	87701,06	MOSCOW EXCHANGE-DERIV, USD
Surgutneftegas PAO	1479351	0,034696	0,52	519419,51	MOSCOW EXCHANGE-DERIV, USD
Surgutneftegas PAO	1469389	0,016355	0,5	243195,21	MOSCOW EXCHANGE-DERIV, USD
Sberbank of Russia PJSC	1726224	0,19727	2,76	3446083,81	MOSCOW EXCHANGE-DERIV, USD
Gazprom PJSC	1997985	0,09351	2,29	1890679,54	MOSCOW EXCHANGE-DERIV, USD
Rosneft Oil Co PJSC	186519	0,317551	6,9	599382,65	MOSCOW EXCHANGE-DERIV, USD
LUKOIL PJSC	11705	4,535806	96,95	537271,17	MOSCOW EXCHANGE-DERIV, USD
Formosa Plastics Corp	923320	34,85	101,92	11147086,41	TAIWAN STOCK EXCHANGE TWD
Nan Ya Plastics Corp	1173160	27,3	72,67	11094972,65	TAIWAN STOCK EXCHANGE TWD
China Steel Corp	5029319	18,8	28,7	32754681,02	TAIWAN STOCK EXCHANGE TWD
Cheng Shin Rubber Industry Co	470756	37,8	54,63	6164445,34	TAIWAN STOCK EXCHANGE TWD
Lite-On Technology Corp	470756	110,5	57,7	18020402,38	TAIWAN STOCK EXCHANGE TWD
United Microelectronics Corp	2592000	44,2	44,79	39688401,62	TAIWAN STOCK EXCHANGE TWD
Delta Electronics Inc	441000	413	250,95	63095005,62	TAIWAN STOCK EXCHANGE TWD
Compal Electronics Inc	981000	29	23,84	9855379,39	TAIWAN STOCK EXCHANGE TWD
Synnex Technology International Inc	687400	64,4	61,48	15335634,08	TAIWAN STOCK EXCHANGE TWD
Acer Inc	692578	30,3	26,42	7269719,64	TAIWAN STOCK EXCHANGE TWD
Inventec Corp	616515	42,3	29,98	9034213,65	TAIWAN STOCK EXCHANGE TWD
Asustek Computer Inc	169000	644	335,15	37703260,98	TAIWAN STOCK EXCHANGE TWD
Quanta Computer Inc	631000	274,5	218,88	60003702,66	TAIWAN STOCK EXCHANGE TWD
Advantech Co Ltd	104441	340	303,15	12301449,29	TAIWAN STOCK EXCHANGE TWD
AUO Corp	1575200	12,35	18,82	6739210,21	TAIWAN STOCK EXCHANGE TWD
Chunghwa Telecom Co Ltd	941000	135	110,97	44007807,69	TAIWAN STOCK EXCHANGE TWD
MediaTek Inc	343670	1250	822,81	148818861,6	TAIWAN STOCK EXCHANGE TWD
Catcher Technology Co Ltd	153000	212	206,75	11236566,7	TAIWAN STOCK EXCHANGE TWD
China Airlines Ltd	686000	21,6	26,33	5133153	TAIWAN STOCK EXCHANGE TWD
Eva Airways Corp	578000	39,9	33,86	7989269,59	TAIWAN STOCK EXCHANGE TWD
Chang Hwa Commercial Bank Ltd	1529109	18,7	15,35	9905727,88	TAIWAN STOCK EXCHANGE TWD

Taiwan Business Bank	1535363	15,35	11,78	8164428,55	TAIWAN STOCK EXCHANGE	TWD
Hua Nan Financial Holdings Co	2065151	27,2	16,97	19459293,04	TAIWAN STOCK EXCHANGE	TWD
Fubon Financial Holding Co Ltd	1814900	87,3	49,12	54887479,33	TAIWAN STOCK EXCHANGE	TWD
Cathay Financial Holding Co Ltd	2108605	62,8	47,53	45873430,42	TAIWAN STOCK EXCHANGE	TWD
E.Sun Financial Holding Co Ltd	3170735	32,85	20,22	36082918,94	TAIWAN STOCK EXCHANGE	TWD
Yuanta Financial Holding Co Ltd	2246435	34,15	18,64	26576079,07	TAIWAN STOCK EXCHANGE	TWD
Taishin Financial Holding Co Ltd	2533406	15,75	14,33	13822662,21	TAIWAN STOCK EXCHANGE	TWD
Shin Kong Financial Holding Co	3611393	11,3	9,72	14137074,21	TAIWAN STOCK EXCHANGE	TWD
SinoPac Financial Holdings Co I	2384865	24,2	12,42	19993347,21	TAIWAN STOCK EXCHANGE	TWD
CTBC Financial Holding Co Ltd	3699804	43,7	25,31	56010119,18	TAIWAN STOCK EXCHANGE	TWD
First Financial Holding Co Ltd	2629526	29,05	19,56	26462443,78	TAIWAN STOCK EXCHANGE	TWD
President Chain Store Corp	272000	256,5	273,67	24169218,93	TAIWAN STOCK EXCHANGE	TWD
Largan Precision Co Ltd	22000	2380	2875,73	18138692,57	TAIWAN STOCK EXCHANGE	TWD
Novatek Microelectronics Corp	135000	545	347,69	25488050,15	TAIWAN STOCK EXCHANGE	TWD
Taiwan Mobile Co Ltd	438600	115	102,26	17473214,57	TAIWAN STOCK EXCHANGE	TWD
Wistron Corp	635000	122,5	124,01	26947355,78	TAIWAN STOCK EXCHANGE	TWD
WPG Holdings Ltd	398680	70,2	55,99	9695448,5	TAIWAN STOCK EXCHANGE	TWD
Far EasTone Telecommunicatio	973000	89,6	75,29	30201408,12	TAIWAN STOCK EXCHANGE	TWD
Pegatron Corp	476000	76,8	78,54	12664105,36	TAIWAN STOCK EXCHANGE	TWD
Taiwan Cooperative Financial H	2556274	24,75	18,14	21917395,69	TAIWAN STOCK EXCHANGE	TWD
Pou Chen Corp	508000	30,95	35,75	5446665,54	TAIWAN STOCK EXCHANGE	TWD
Hon Hai Precision Industry Co L	2812177	161	111,12	156846513,8	TAIWAN STOCK EXCHANGE	TWD
Mega Financial Holding Co Ltd	2766833	41,05	30,46	39346168,78	TAIWAN STOCK EXCHANGE	TWD
Cencosud SA	298103	3170	1571,85	10245042,9	SANTIAGO STOCK EXCHANG	CLP
Sociedad Quimica y Minera de C	32065	33200	35067,64	11541373,62	SANTIAGO STOCK EXCHANG	CLP
Enel Americas SA	5490845	90,75	108,98	5402241,45	SANTIAGO STOCK EXCHANG	CLP
Banco Santander Chile	16080907	58,51	43,85	10200672,65	SANTIAGO STOCK EXCHANG	CLP
Empresas Copec SA	216353	6344	6138,02	14880388,44	SANTIAGO STOCK EXCHANG	CLP
Empresas CMPC SA	389864	1424	1445,46	6018819,18	SANTIAGO STOCK EXCHANG	CLP
Banco de Credito e Inversiones	17109	39340	23873,06	7297047,18	SANTIAGO STOCK EXCHANG	CLP
Latam Airlines Group SA	57492342	18,86	12,95	11755466,31	SANTIAGO STOCK EXCHANG	CLP
Falabella SA	215791	4950	3549,73	11580483,68	SANTIAGO STOCK EXCHANG	CLP
Interconexion Electrica SA ESP	111021	19780	22156,39	5440095,43	BOLSA DE VALORES DE COLI	COP
Asian Paints Ltd	83002	2341,1	2785,17	22929330,59	NATIONAL STOCK EXCHANG	INR
KGI Financial Holding Co Ltd	3536446	14,95	13,18	18315322,32	TAIWAN STOCK EXCHANGE	TWD
Innolux Corp	1983051	11,7	16,46	8037594,42	TAIWAN STOCK EXCHANGE	TWD
Taiwan Semiconductor Manufac	5511000	1060	592,29	2023683630	TAIWAN STOCK EXCHANGE	TWD
China Vanke Co Ltd	528900	4,89	18,22	3334113,72	HONG KONG EXCHANGES A	HKD
State Bank of India	483119	820,35	506,08	46766638,41	NATIONAL STOCK EXCHANG	INR
UltraTech Cement Ltd	25848	12093	6987,94	36884495,85	NATIONAL STOCK EXCHANG	INR
Siemens Ltd	19628	3251,5	1193,67	7530826,83	NATIONAL STOCK EXCHANG	INR
Maruti Suzuki India Ltd	28705	12400	8893,86	42001237,87	NATIONAL STOCK EXCHANG	INR
Hero MotoCorp Ltd	31180	4237,1	3329,36	15589338,19	NATIONAL STOCK EXCHANG	INR
Bajaj Auto Ltd	15752	8376	4993,52	15568803,08	NATIONAL STOCK EXCHANG	INR
Bharat Petroleum Corp Ltd	446526	331,95	152,3	17490502,16	NATIONAL STOCK EXCHANG	INR
JSW Steel Ltd	278918	1020,5	679,15	33587092,11	NATIONAL STOCK EXCHANG	INR
Dr Reddy's Laboratories Ltd	182836	1283,3	958,78	27686799,74	NATIONAL STOCK EXCHANG	INR
Shriram Finance Ltd	331440	706,85	358,2	27644900,84	NATIONAL STOCK EXCHANG	INR
Lupin Ltd	51265	1938	1313,8	11723508,11	NATIONAL STOCK EXCHANG	INR
HCL Technologies Ltd	214797	1728,6	1063,88	43813260,51	NATIONAL STOCK EXCHANG	INR
Titan Co Ltd	82066	3690,2	1962,94	35735184,13	NATIONAL STOCK EXCHANG	INR
Axis Bank Ltd	600961	1199,2	798,77	85039512,64	NATIONAL STOCK EXCHANG	INR
UPL Ltd	252809	661,25	717,17	19726092,7	NATIONAL STOCK EXCHANG	INR
REC Ltd	288476	402,4	462,96	13697790,3	NATIONAL STOCK EXCHANG	INR

Tata Motors Ltd	465534	688	526,1	37793985,92	NATIONAL STOCK EXCHANGE INR
Tata Steel Ltd	2686502	159,76	113,99	50645174,74	NATIONAL STOCK EXCHANGE INR
Sun Pharmaceutical Industries Ltd	227279	1675,7	904,74	44940555,19	NATIONAL STOCK EXCHANGE INR
Mahindra & Mahindra Ltd	215615	3183,2	971,71	80988946,68	NATIONAL STOCK EXCHANGE INR
Cipla Ltd/India	130629	1505,9	960,34	23212322,15	NATIONAL STOCK EXCHANGE INR
Dabur India Ltd	164276	485,25	526,3	9406379,96	NATIONAL STOCK EXCHANGE INR
Infosys Ltd	739060	1601,8	1433,25	139691776,6	NATIONAL STOCK EXCHANGE INR
Wipro Ltd	740092	265,98	206,43	23228306,35	NATIONAL STOCK EXCHANGE INR
Tata Consultancy Services Ltd	215980	3462	2853,81	88231457,66	NATIONAL STOCK EXCHANGE INR
Ambuja Cements Ltd	407194	577,45	419,44	27745886,77	NATIONAL STOCK EXCHANGE INR
ICICI Bank Ltd	1155998	1445,8	709,27	197218729,6	NATIONAL STOCK EXCHANGE INR
Hindustan Unilever Ltd	192425	2294,6	2157,04	52101633,34	NATIONAL STOCK EXCHANGE INR
Hindalco Industries Ltd	502528	692,85	455,92	41084910,01	NATIONAL STOCK EXCHANGE INR
Power Grid Corp of India Ltd	1561722	299,9	142,83	55266638,2	NATIONAL STOCK EXCHANGE INR
Reliance Industries Ltd	1463839	1500,6	730,74	259203648	NATIONAL STOCK EXCHANGE INR
Motiva Infraestrutura de Mobilidade	242600	13,79	12,7	6202990,33	BM&FBOVESPA S.A. - BOLSA BRL
Cia Energetica de Minas Gerais	1009015	10,8	7,82	20205398,46	BM&FBOVESPA S.A. - BOLSA BRL
Petroleo Brasileiro SA - Petrobras	1214300	31,38	28,79	70652083,83	BM&FBOVESPA S.A. - BOLSA BRL
Gerdau SA	468440	16	16,72	13896966,04	BM&FBOVESPA S.A. - BOLSA BRL
Ultrapar Participacoes SA	199800	17,54	16,28	6497871,43	BM&FBOVESPA S.A. - BOLSA BRL
Localiza Rent a Car SA	219500	40,52	57	16491114,33	BM&FBOVESPA S.A. - BOLSA BRL
Cia de Saneamento Basico do Estado de Sao Paulo	153000	119,13	60,33	33795479,59	BM&FBOVESPA S.A. - BOLSA BRL
Banco do Brasil SA	562500	22,09	19,71	23039034,97	BM&FBOVESPA S.A. - BOLSA BRL
Itau Unibanco Holding SA	1199816	36,95	24,74	82200627,56	BM&FBOVESPA S.A. - BOLSA BRL
BRF SA	153800	20,14	19,4	5743304,51	BM&FBOVESPA S.A. - BOLSA BRL
Engie Brasil Energia SA	46100	45,41	44,35	3881489,97	BM&FBOVESPA S.A. - BOLSA BRL
B3 SA - Brasil Bolsa Balcao	1187557	14,58	13,43	32103917,39	BM&FBOVESPA S.A. - BOLSA BRL
Itausa SA	1327362	10,95	7,16	26949427,33	BM&FBOVESPA S.A. - BOLSA BRL
Embraer SA	154500	77,01	46,73	22060819,86	BM&FBOVESPA S.A. - BOLSA BRL
Banco Bradesco SA	1215829	16,83	14,33	37940465,52	BM&FBOVESPA S.A. - BOLSA BRL
Petroleo Brasileiro SA - Petrobras	869000	34,09	31,19	54927877,69	BM&FBOVESPA S.A. - BOLSA BRL
Suzano SA	262800	51,21	53,69	24953196,01	BM&FBOVESPA S.A. - BOLSA BRL
Komerční Banka AS	18709	1015	815,4	9126044,86	PRAGUE STOCK EXCHANGE CZK
OTP Bank Nyrt	51070	27100	14304,93	41132141,72	BUDAPEST STOCK EXCHANGE HUF
MOL Hungarian Oil & Gas PLC	106214	2954	2457,04	9324776,48	BUDAPEST STOCK EXCHANGE HUF
Richter Gedeon Nyrt	32575	10000	7816,45	9681231,37	BUDAPEST STOCK EXCHANGE HUF
LUKOIL PJSC	65823	354,7	5417,05	3021341,05	MOSCOW EXCHANGE RUB
Advanced Info Service PCL	319432	278	201,72	27643344,77	STOCK EXCHANGE OF THAILAND THB
CP ALL PCL	1586509	44	65,88	21730143,3	STOCK EXCHANGE OF THAILAND THB
Charoen Pokphand Foods PCL	761792	23	26,44	5454207,01	STOCK EXCHANGE OF THAILAND THB
Krung Thai Bank PCL	942701	21,3	20,02	6250589,02	STOCK EXCHANGE OF THAILAND THB
PTT Exploration & Production PCL	703984	109,5	152,78	23996299,94	STOCK EXCHANGE OF THAILAND THB
Türk Hava Yolları AO	126274	283,5	98,26	9103795,59	BORSA ISTANBUL TRY
Realtek Semiconductor Corp	111104	567	389,83	21823233,32	TAIWAN STOCK EXCHANGE TWD
Hotai Motor Co Ltd	64500	564	592,56	12602164,98	TAIWAN STOCK EXCHANGE TWD
Korea Aerospace Industries Ltd	18566	89800	49779,81	12501366,71	KOREA EXCHANGE (STOCK MARKET) KRW
Bharti Airtel Ltd	575781	2009,6	837,45	136536826,9	NATIONAL STOCK EXCHANGE INR
Vodafone Idea Ltd	5823332	7,43	16,1	5105558,05	NATIONAL STOCK EXCHANGE INR
Zhongsheng Group Holdings Ltd	193000	12,1	41,88	3010514,07	HONG KONG EXCHANGES AND CLEARING LTD HKD
China Resources Gas Group Ltd	188100	20,05	28,92	4861845,51	HONG KONG EXCHANGES AND CLEARING LTD HKD
Far East Horizon Ltd	422941	6,82	6,71	3718451,7	HONG KONG EXCHANGES AND CLEARING LTD HKD
China Mengniu Dairy Co Ltd	690286	16,1	38,8	14326922,89	HONG KONG EXCHANGES AND CLEARING LTD HKD
Banco de Chile	10750862	140,9	94,22	16422620,33	SANTIAGO STOCK EXCHANGE CLP
International Container Terminal Services Ltd	436840	411	250,54	32254634,04	PHILIPPINE STOCK EXCHANGE PHP

LG Innotek Co Ltd	3452	147400	195962,86	3815321 KOREA EXCHANGE (STOCK M KRW
Ruentex Development Co Ltd	832057	29,75	27,81	8575242,12 TAIWAN STOCK EXCHANGE TWD
Ford Otomotiv Sanayi AS	141610	89,25	37,29	3214087,12 BORSA ISTANBUL TRY
Raia Drogasil SA	282184	15,12	23,52	7910978,75 BM&FBOVESPA S.A. - BOLSA BRL
Bank Millennium SA	138233	14,3	14,54	5535505,73 WARSAW STOCK EXCHANGE PLN
CITIC Securities Co Ltd	410000	23,7	15,83	12526512,75 HONG KONG EXCHANGES AN HKD
New China Life Insurance Co Lt	189200	42,75	32,45	10426900,59 HONG KONG EXCHANGES AN HKD
Shree Cement Ltd	2175	31030	26109,08	7963865,02 NATIONAL STOCK EXCHANGE INR
Zhen Ding Technology Holding I	144947	100,5	99,24	5046399,58 TAIWAN STOCK EXCHANGE TWD
Godrej Consumer Products Ltd	92307	1178,4	593,55	12835424,14 NATIONAL STOCK EXCHANGE INR
Airtac International Group	31393	871	792,25	9472340,85 TAIWAN STOCK EXCHANGE TWD
IHH Healthcare Bhd	1122200	6,82	5,92	18394526,16 BURSA MALAYSIA MYR
Hankook Tire & Technology Co	16078	39750	36056,8	4792167,28 KOREA EXCHANGE (STOCK M KRW
Divi's Laboratories Ltd	27578	6809,5	3865,15	22159545,33 NATIONAL STOCK EXCHANGE INR
Chailease Holding Co Ltd	381631	126,5	152,95	16724013,64 TAIWAN STOCK EXCHANGE TWD
Grupo Aeroportuario del Sureste	41063	599,05	347,02	13176602,69 BOLSA MEXICANA DE VALOR MXN
WEG SA	388628	42,78	35,26	30826265,11 BM&FBOVESPA S.A. - BOLSA BRL
Banco Bradesco SA	369170	14,51	12,74	9932071,91 BM&FBOVESPA S.A. - BOLSA BRL
Bangkok Dusit Medical Services	2781701	20,8	25,44	18011138,07 STOCK EXCHANGE OF THAIL THB
Central Pattana PCL	477000	46,25	69,72	6867481,37 STOCK EXCHANGE OF THAIL THB
Airports of Thailand PCL	1195643	30,25	52,19	11258856,36 STOCK EXCHANGE OF THAIL THB
People's Insurance Co Group of	2068510	5,97	2,94	15919518,86 HONG KONG EXCHANGES AN HKD
Indofood CBP Sukses Makmur	448000	10500	9080,44	2932144,32 INDONESIA STOCK EXCHANGE IDR
Sino Biopharmaceutical Ltd	2303830	5,26	4,39	15621910,86 HONG KONG EXCHANGES AN HKD
Fibra Uno Administracion SA de	699910	25,92	23,1	9717776,34 BOLSA MEXICANA DE VALOR MXN
Vanguard International Semicon	219395	100,5	96,3	7638342,53 GRETA SECURITIES MARKET TWD
Home Product Center PCL	1611752	6,5	13,86	3261211,37 STOCK EXCHANGE OF THAIL THB
Shenzhen International Group H	182500	55,8	115,19	13127893,64 HONG KONG EXCHANGES AN HKD
Santander Bank Polska SA	9321	493,6	386,11	13437378,37 WARSAW STOCK EXCHANGE PLN
BB Seguridade Participacoes S	178600	35,8	28,86	11855244,7 BM&FBOVESPA S.A. - BOLSA BRL
Tech Mahindra Ltd	128134	1687	1287,56	25507172,56 NATIONAL STOCK EXCHANGE INR
Eclat Textile Co Ltd	45907	410	483,78	6520323,02 TAIWAN STOCK EXCHANGE TWD
Moscow Exchange MICEX-RTS	391443	0,128651	2,4	509623,34 MOSCOW EXCHANGE-DERIV, USD
Haitian International Holdings Lt	161000	20,4	21,76	4234030,92 HONG KONG EXCHANGES AN HKD
Nestle India Ltd	93651	2465,3	2065,92	27243634,72 NATIONAL STOCK EXCHANGE INR
Hanergy Thin Film Power Group	3150000		1,95	NO MARKET (E.G. UNLISTED) HKD
Capitec Bank Holdings Ltd	19392	355096	171031,05	39211914,45 JOHANNESBURG STOCK EXCHANGE ZAR
China Galaxy Securities Co Ltd	880000	8,83	5,37	10017084,97 HONG KONG EXCHANGES AN HKD
TMBThanachart Bank PCL	6223900	1,89	1,84	3661776,09 STOCK EXCHANGE OF THAIL THB
Promotora y Operadora de Infra	44934	211,43	166,65	5088987,62 BOLSA MEXICANA DE VALOR MXN
Alpha Bank SA	476860	2,99	1,35	16937284,91 ATHENS EXCHANGE S.A. CAS EUR
Piraeus Financial Holdings SA	219497	5,882	3,74	15336819,91 ATHENS EXCHANGE S.A. CAS EUR
National Bank of Greece SA	194502	10,83	4,83	25022703,99 ATHENS EXCHANGE S.A. CAS EUR
Hellenic Telecommunications O	104488	16,14	13,96	20033261,37 ATHENS EXCHANGE S.A. CAS EUR
JUMBO SA	63056	29,3	19,26	21947029,54 ATHENS EXCHANGE S.A. CAS EUR
Yes Bank Ltd	6957480	20,34	17,25	16698819,45 NATIONAL STOCK EXCHANGE INR
AAC Technologies Holdings Inc	173500	40,7	48,61	9103153,59 HONG KONG EXCHANGES AN HKD
Beijing Enterprises Water Group	2490000	2,37	2,29	7607565,06 HONG KONG EXCHANGES AN HKD
Minor International PCL	737716	23,2	33,12	5327758,88 STOCK EXCHANGE OF THAIL THB
CSPC Pharmaceutical Group Lt	2106400	7,7	5,96	20908821,41 HONG KONG EXCHANGES AN HKD
Klabin SA	264550	18,45	19,6	9050033,31 BM&FBOVESPA S.A. - BOLSA BRL
Public Bank Bhd	3373300	4,31	3,02	34943483,91 BURSA MALAYSIA MYR
Alibaba Health Information Tech	1148000	4,74	12,33	7014847,14 HONG KONG EXCHANGES AN HKD
Eurobank Ergasias Services an	592293	2,916	0,98	20516620,74 ATHENS EXCHANGE S.A. CAS EUR

Gruma SAB de CV	45423	323,77	255,02	7877748,7	BOLSA MEXICANA DE VALOR MXN
Kingsoft Corp Ltd	197200	40,9	40,4	10397482,56	HONG KONG EXCHANGES AN HKD
Aurobindo Pharma Ltd	60069	1134,8	867,8	8043639,22	NATIONAL STOCK EXCHANGE INR
China Huishan Dairy Holdings C	371238		2,22		NO MARKET (E.G. UNLISTED) HKD
China Everbright Bank Co Ltd	572000	3,92	3,04	2890547,28	HONG KONG EXCHANGES AN HKD
Alrosa PJSC	1103632	0,03507	1,55	391676,61	MOSCOW EXCHANGE-DERIV USD
Abu Dhabi Commercial Bank PJ	652869	13,48	7,96	24248249,14	ABU DHABI SECURITIES EXCHANGE AED
Dubai Islamic Bank PJSC	652396	9,07	5,8	16303581,63	DUBAI FINANCIAL MARKET AED
First Abu Dhabi Bank PJSC	975305	16,6	18,12	44608023,86	ABU DHABI SECURITIES EXCHANGE AED
Commercial Bank PSQC/The	729420	4,55	6,58	9224355,31	QATAR EXCHANGE QAR
Industries Qatar QSC	335646	12,35	14,31	11521138,38	QATAR EXCHANGE QAR
Al Rayan Bank	1381418	2,328	3,94	8938302,44	QATAR EXCHANGE QAR
Qatar Electricity & Water Co QSC	120853	16,2	16,59	5441509,72	QATAR EXCHANGE QAR
Qatar Islamic Bank QPSC	382756	22,15	22,54	23563657,26	QATAR EXCHANGE QAR
Qatar National Bank QPSC	1048013	17,35	19,88	50537424,82	QATAR EXCHANGE QAR
Bumrungrad Hospital PCL	158911	139,5	168,66	6900738,05	STOCK EXCHANGE OF THAILAND THB
LPP SA	238	14670	11065,04	10015388,21	WARSAW STOCK EXCHANGE PLN
Bharat Forge Ltd	59517	1308,1	684,08	9186812,06	NATIONAL STOCK EXCHANGE INR
Eicher Motors Ltd	30895	5656,5	2764,5	20621433,16	NATIONAL STOCK EXCHANGE INR
Samvardhana Motherson International	719833	154,83	94,77	13151331,35	NATIONAL STOCK EXCHANGE INR
CCC SA	11723	204,5	218,44	6713603,7	WARSAW STOCK EXCHANGE PLN
Kakao Corp	68745	60000	81572,8	30928238,01	KOREA EXCHANGE (STOCK MARKET) KRW
Samsung SDS Co Ltd	9825	169600	175417,26	12494567,26	KOREA EXCHANGE (STOCK MARKET) KRW
Delta Electronics Thailand PCL	701800	96	51,21	20972585,36	STOCK EXCHANGE OF THAILAND THB
Bosch Ltd	1751	32680	30469,27	6752289,4	NATIONAL STOCK EXCHANGE INR
Samsung C&T Corp	19574	161400	122994,05	23688956,29	KOREA EXCHANGE (STOCK MARKET) KRW
Feng TAY Enterprise Co Ltd	136236	122,5	147,36	5781417,26	TAIWAN STOCK EXCHANGE TWD
Indus Towers Ltd	307356	421,1	378,45	15272487,94	NATIONAL STOCK EXCHANGE INR
Container Corp Of India Ltd	137027	759,8	627,55	12285371,47	NATIONAL STOCK EXCHANGE INR
Marico Ltd	124025	722,35	455,57	10571576,74	NATIONAL STOCK EXCHANGE INR
Huatai Securities Co Ltd	412000	15,9	13,98	8444857,44	HONG KONG EXCHANGES AN HKD
Equatorial Energia SA	363146	35,96	25,59	24212910,08	BM&FBOVESPA S.A. - BOLSA BRASILEIRA BRL
Vipshop Holdings Ltd	84100	15,05	17,05	12808554,89	NEW YORK STOCK EXCHANGE USD
TAL Education Group	96900	10,22	30,16	10021721,06	NEW YORK STOCK EXCHANGE USD
Zydus Lifesciences Ltd	51587	989,95	1146,06	6026100,72	NATIONAL STOCK EXCHANGE INR
Autohome Inc	17500	25,79	48,62	4567273,6	NEW YORK STOCK EXCHANGE USD
Ashok Leyland Ltd	309639	250,91	170,22	9167617,4	NATIONAL STOCK EXCHANGE INR
Shanghai Lujiazui Finance & Trading	428854	0,455	1,04	1974642,59	SHANGHAI STOCK EXCHANGE USD
TravelSky Technology Ltd	229000	10,5	16,34	3099722,13	HONG KONG EXCHANGES AN HKD
Bajaj Finance Ltd	647080	936,5	607,84	71507008,94	NATIONAL STOCK EXCHANGE INR
Enel Chile SA	6105949	68,98	63,47	4566300,99	SANTIAGO STOCK EXCHANGE CLP
Havells India Ltd	55732	1551,1	893,81	10200636,7	NATIONAL STOCK EXCHANGE INR
Nien Made Enterprise Co Ltd	35000	407,5	352,97	4940853,76	TAIWAN STOCK EXCHANGE TWD
Bid Corp Ltd	73380	46743	30259,75	19531875,78	JOHANNESBURG STOCK EXCHANGE ZAR
RHB Bank Bhd	415271	6,3	5,82	6287907,14	BURSA MALAYSIA MYR
Bajaj Finserv Ltd	84671	2056	868,91	20541902,01	NATIONAL STOCK EXCHANGE INR
Hindustan Petroleum Corp Ltd	241572	438,05	179,65	12486856,86	NATIONAL STOCK EXCHANGE INR
Sunny Optical Technology Group	157400	69,35	148,38	14071784,49	HONG KONG EXCHANGES AN HKD
Micro-Star International Co Ltd	155000	143,5	145,07	7705306,9	TAIWAN STOCK EXCHANGE TWD
Fuyao Glass Industry Group Co	134400	56,05	40,54	9711199,31	HONG KONG EXCHANGES AN HKD
Moneta Money Bank AS	78526	144,8	83,55	5464469,67	PRAGUE STOCK EXCHANGE CZK
Yum China Holdings Inc	96800	44,71	49,95	43797332,98	NEW YORK STOCK EXCHANGE USD
Samsung Biologics Co Ltd	3889	992000	675913,39	28927601,59	KOREA EXCHANGE (STOCK MARKET) KRW
China Ruyi Holdings Ltd	2124000	2,53	3,78	6927443,87	HONG KONG EXCHANGES AN HKD

Rumo SA	302300	18,53	19,64	10386269,99	BM&FBOVESPA S.A. - BOLSA BRL
Grasim Industries Ltd	67757	2844,5	1495,25	22742749,14	NATIONAL STOCK EXCHANGE INR
Globalwafers Co Ltd	57000	301,5	533,33	5953447,31	GRETAI SECURITIES MARKET TWD
Doosan Bobcat Inc	12396	58200	47191,58	5409627,54	KOREA EXCHANGE (STOCK M KRW
Aselsan Elektronik Sanayi Ve Ti	296520	150,8	6,44	11371318,66	BORSA ISTANBUL TRY
Postal Savings Bank of China C	1942000	5,48	4,12	13719167,74	HONG KONG EXCHANGES AM HKD
HD Hyundai Co Ltd	23849	129500	62975,7	23158090,89	KOREA EXCHANGE (STOCK M KRW
Taiwan High Speed Rail Corp	514000	28,25	29,9	5030230,82	TAIWAN STOCK EXCHANGE TWD
Indian Oil Corp Ltd	743013	146,96	128,66	12884821,59	NATIONAL STOCK EXCHANGE INR
Orion Corp/Republic of Korea	5576	108800	107337,06	4548984,66	KOREA EXCHANGE (STOCK M KRW
NEPI Rockcastle NV	142492	13495	11190,25	10949972,66	JOHANNESBURG STOCK EXC ZAR
CD Projekt SA	13480	280,8	178,68	10624959,48	WARSAW STOCK EXCHANGE PLN
BYD Electronic International Co	178500	31,8	30,66	7317509,96	HONG KONG EXCHANGES AM HKD
Press Metal Aluminium Holdings	1011600	5,18	3,8	12594256,86	BURSA MALAYSIA MYR
Britannia Industries Ltd	25368	5851	3863,32	17514557,96	NATIONAL STOCK EXCHANGE INR
SD Guthrie Bhd	1140859	4,64	4,58	12722835,72	BURSA MALAYSIA MYR
Yageo Corp	88765	485	469,37	14913852,32	TAIWAN STOCK EXCHANGE TWD
Dino Polska SA	11493	526	286,01	16928897,87	WARSAW STOCK EXCHANGE PLN
China Resources Pharmaceutical	398500	5,12	6,47	2630245,39	HONG KONG EXCHANGES AM HKD
Petronet LNG Ltd	499340	301,9	303,53	17788622,7	NATIONAL STOCK EXCHANGE INR
Nestle Malaysia Bhd	20200	76,72	134,64	3724722,56	BURSA MALAYSIA MYR
ASE Technology Holding Co Ltd	744196	147,5	103,2	38026442,18	TAIWAN STOCK EXCHANGE TWD
BOC Aviation Ltd	108100	65	58,91	9058098,36	HONG KONG EXCHANGES AM HKD
China International Capital Corp	390800	17,7	13,54	8917144,48	HONG KONG EXCHANGES AM HKD
China Literature Ltd	80000	29,85	34,18	3078451,42	HONG KONG EXCHANGES AM HKD
Clicks Group Ltd	64790	37100	25458,34	13687733,89	JOHANNESBURG STOCK EXC ZAR
Genscript Biotech Corp	244000	14,8	22,49	4655319,83	HONG KONG EXCHANGES AM HKD
Guotai Haitong Securities Co Ltd	490920	12,6	9,11	7974055,47	HONG KONG EXCHANGES AM HKD
Sinotruk Hong Kong Ltd	130500	22,9	21,79	3852511,79	HONG KONG EXCHANGES AM HKD
Wuxi Biologics Cayman Inc	780500	25,65	75,76	25808232,28	HONG KONG EXCHANGES AM HKD
Xinyi Solar Holdings Ltd	1163362	2,49	10,05	3734325,78	HONG KONG EXCHANGES AM HKD
Ping An Insurance Group Co of	150800	55,48	51,03	11815685,75	SHANGHAI STOCK EXCHANG CNY
H World Group Ltd	46000	33,92	44,82	15789970,3	NASDAQ/NGS (GLOBAL SELE USD
HLB Inc	25425	49100	26804,12	9360634,03	KOREA EXCHANGE (KOSDAQ KRW
Avenue Supermarts Ltd	58506	4372,3	3889,31	30185141,32	NATIONAL STOCK EXCHANGE INR
Kingdee International Software (	662000	15,44	18,47	13176597,12	HONG KONG EXCHANGES AM HKD
Pidilite Industries Ltd	39436	3054,4	2358,56	14213519,28	NATIONAL STOCK EXCHANGE INR
InterGlobe Aviation Ltd	43074	5976,5	2447,4	30377007,01	NATIONAL STOCK EXCHANGE INR
China Yangtze Power Co Ltd	338153	30,14	21,61	14393871,81	SHANGHAI STOCK EXCHANG CNY
Sichuan Chuantou Energy Co Ltd	76020	16,04	14,53	1722080,18	SHANGHAI STOCK EXCHANG CNY
China Vanke Co Ltd	100200	6,42	14,18	908497,82	SHENZHEN-HONG KONG STC CNY
Poly Developments and Holding	181000	8,1	15,12	2070545,28	SHANGHAI STOCK EXCHANG CNY
China Merchants Shekou Indust	128845	8,77	15,21	1595836,16	SHENZHEN-HONG KONG STC CNY
Baoshan Iron & Steel Co Ltd	360500	6,59	7,36	3355149,08	SHANGHAI STOCK EXCHANG CNY
Anhui Conch Cement Co Ltd	54295	21,47	34,73	1646315,32	SHANGHAI STOCK EXCHANG CNY
Inner Mongolia BaoTou Steel Ur	625600	1,79	1,77	1581506,24	SHANGHAI STOCK EXCHANG CNY
Tianqi Lithium Corp	14600	32,04	107,79	660642,49	SHENZHEN-HONG KONG STC CNY
Zhejiang Huayou Cobalt Co Ltd	23149	37,02	49,91	1210290,95	SHANGHAI STOCK EXCHANG CNY
CMOC Group Ltd	282901	8,42	6,36	3364090,82	SHANGHAI STOCK EXCHANG CNY
Ganfeng Lithium Group Co Ltd	33980	33,77	46,16	1620599,02	SHENZHEN-HONG KONG STC CNY
Shandong Gold Mining Co Ltd	48500	31,93	26,46	2187065,53	SHANGHAI STOCK EXCHANG CNY
China Northern Rare Earth Gro	24800	24,9	8,6	872111,81	SHANGHAI STOCK EXCHANG CNY
Qinghai Salt Lake Industry Co L	65800	17,08	20,38	1587211,85	SHENZHEN-HONG KONG STC CNY
Daqin Railway Co Ltd	232547	6,6	6,96	2167583,39	SHANGHAI STOCK EXCHANG CNY

Luxshare Precision Industry Co	83565	34,69	31,81	4094019,01	SHENZHEN-HONG KONG STC CNY
China Southern Airlines Co Ltd	150600	5,9	5,65	1254868,22	SHANGHAI STOCK EXCHANG CNY
Metallurgical Corp of China Ltd	262700	2,98	3,37	1105598,59	SHANGHAI STOCK EXCHANG CNY
Sany Heavy Industry Co Ltd	106530	17,95	17,24	2700582,93	SHANGHAI STOCK EXCHANG CNY
China Eastern Airlines Corp Ltd	129200	4,03	5,17	735340,86	SHANGHAI STOCK EXCHANG CNY
Zhejiang Chint Electrics Co Ltd	43600	22,67	24,03	1395915,56	SHANGHAI STOCK EXCHANG CNY
AECC Aviation Power Co Ltd	36000	38,54	43,02	1959455,25	SHANGHAI STOCK EXCHANG CNY
Shanghai International Airport C	14300	31,77	70,87	641614,83	SHANGHAI STOCK EXCHANG CNY
BOE Technology Group Co Ltd	390600	3,99	4,8	2201031,57	SHENZHEN-HONG KONG STC CNY
Focus Media Information Techni	210920	7,3	6,71	2174511,76	SHENZHEN-HONG KONG STC CNY
Sanan Optoelectronics Co Ltd	75100	12,42	16	1317293,87	SHANGHAI STOCK EXCHANG CNY
Iflytek Co Ltd	25500	47,88	48,57	1724310,45	SHENZHEN-HONG KONG STC CNY
LONGi Green Energy Technolog	74684	15,02	30,1	1584231,49	SHANGHAI STOCK EXCHANG CNY
Zhejiang Dahua Technology Co	39200	15,88	20,42	879139,32	SHENZHEN-HONG KONG STC CNY
Hengtong Optic-electric Co Ltd	52100	15,3	15,29	1125771,61	SHANGHAI STOCK EXCHANG CNY
Jiangsu Hengrui Pharmaceutica	81590	51,9	45,55	5980333,85	SHANGHAI STOCK EXCHANG CNY
Shanghai Fosun Pharmaceutica	23610	25,09	43,79	836599,86	SHANGHAI STOCK EXCHANG CNY
Huadong Medicine Co Ltd	19040	40,36	31,01	1085273,6	SHENZHEN-HONG KONG STC CNY
Zhangzhou Pientzehuang Pharm	9055	200,01	307,09	2557768,9	SHANGHAI STOCK EXCHANG CNY
China Merchants Bank Co Ltd	1150761	45,95	40,31	74677847,02	SHANGHAI STOCK EXCHANG CNY
Industrial Bank Co Ltd	255216	23,34	20,69	8412593,17	SHANGHAI STOCK EXCHANG CNY
Shanghai Pudong Development	368648	13,88	8,66	7226408,14	SHANGHAI STOCK EXCHANG CNY
Industrial & Commercial Bank of	790900	7,59	6,69	8477825,82	SHANGHAI STOCK EXCHANG CNY
Bank of Communications Co Ltd	3972120	8	7,3	44877999,07	SHANGHAI STOCK EXCHANG CNY
China Minsheng Banking Corp L	1615260	4,75	4,07	10835705,33	SHANGHAI STOCK EXCHANG CNY
Agricultural Bank of China Ltd	7309700	5,88	5,31	60701303,51	SHANGHAI STOCK EXCHANG CNY
China Pacific Insurance Group (	84400	37,51	23,41	4471061,55	SHANGHAI STOCK EXCHANG CNY
CITIC Securities Co Ltd	141516	27,62	27,53	5520143,36	SHANGHAI STOCK EXCHANG CNY
Bank of China Ltd	523700	5,62	4,46	4156617,17	SHANGHAI STOCK EXCHANG CNY
Ping An Bank Co Ltd	301400	12,07	15,28	5137734,48	SHENZHEN-HONG KONG STC CNY
China Everbright Bank Co Ltd	720000	4,15	3,34	4219895,84	SHANGHAI STOCK EXCHANG CNY
Bank of Beijing Co Ltd	289500	6,83	5,69	2792482,18	SHANGHAI STOCK EXCHANG CNY
Guotai Haitong Securities Co Ltd	184828	19,16	17,94	5001317,28	SHANGHAI STOCK EXCHANG CNY
Bank of Shanghai Co Ltd	181998	10,61	7,72	2727113,02	SHANGHAI STOCK EXCHANG CNY
Huaxia Bank Co Ltd	148500	7,91	7,47	1658914,77	SHANGHAI STOCK EXCHANG CNY
Huatai Securities Co Ltd	62300	17,81	18,48	1567014,82	SHANGHAI STOCK EXCHANG CNY
China Merchants Securities Co L	68300	17,59	19,59	1696710,24	SHANGHAI STOCK EXCHANG CNY
New China Life Insurance Co Ltd	26700	58,5	47,99	2205912,42	SHANGHAI STOCK EXCHANG CNY
GF Securities Co Ltd	91856	16,81	16,25	2180702,3	SHENZHEN-HONG KONG STC CNY
China Petroleum & Chemical Co	451700	5,64	5,68	3597910,31	SHANGHAI STOCK EXCHANG CNY
Inner Mongolia Yili Industrial Gr	87780	27,88	35,7	3456284,5	SHANGHAI STOCK EXCHANG CNY
Midea Group Co Ltd	54000	72,2	64,97	5506201,44	SHENZHEN-HONG KONG STC CNY
SAIC Motor Corp Ltd	79600	16,05	21,86	1804302,05	SHANGHAI STOCK EXCHANG CNY
Gree Electric Appliances Inc of	33300	44,92	35,37	2112540,87	SHENZHEN-HONG KONG STC CNY
China Tourism Group Duty Free	19100	60,97	184,8	1644639,44	SHANGHAI STOCK EXCHANG CNY
Reinet Investments SCA	30259	57615	46110,98	9927497,84	JOHANNESBURG STOCK EXC ZAR
Vibra Energia SA	219800	21,66	21,41	8827387,3	BM&FBOVESPA S.A. - BOLSA BRL
CRRC Corp Ltd	337200	7,04	7,31	3352597,08	SHANGHAI STOCK EXCHANG CNY
Foshan Haitian Flavouring & Fo	61970	38,91	33,42	3405366,54	SHANGHAI STOCK EXCHANG CNY
Haier Smart Home Co Ltd	77900	24,78	27,12	2726213,71	SHANGHAI STOCK EXCHANG CNY
Bank of Ningbo Co Ltd	96070	27,36	29,25	3712145,77	SHENZHEN-HONG KONG STC CNY
BYD Co Ltd	317618	331,91	346,97	148883504,2	SHENZHEN-HONG KONG STC CNY
Old Mutual Ltd	967431	1207	1131,07	6649315,4	JOHANNESBURG STOCK EXC ZAR
Novolipetsk Steel PJSC	503150	0,09156	3,05	466198,49	MOSCOW EXCHANGE-DERIV, USD

China United Network Communi	407500	5,34	4,26	3073194,22	SHANGHAI STOCK EXCHANG CNY
Shenwan Hongyuan Group Co L	271310	5,02	4,6	1923493,21	SHENZHEN-HONG KONG STC CNY
NARI Technology Co Ltd	103354	22,41	14,65	3271073,36	SHANGHAI STOCK EXCHANG CNY
Bank of Jiangsu Co Ltd	285426	11,94	7,54	4813034,74	SHANGHAI STOCK EXCHANG CNY
Yonghui Superstores Co Ltd	127800	4,9	5,33	884398,65	SHANGHAI STOCK EXCHANG CNY
China Construction Bank Corp	118200	9,44	6,86	1575834,52	SHANGHAI STOCK EXCHANG CNY
Huayu Automotive Systems Co	57400	17,65	24,62	1430796,07	SHANGHAI STOCK EXCHANG CNY
Henan Shuanghui Investment &	52500	24,41	26,06	1809873,5	SHENZHEN-HONG KONG STC CNY
Bank of Nanjing Co Ltd	127900	11,62	8,99	2098929,3	SHANGHAI STOCK EXCHANG CNY
China Life Insurance Co Ltd	38800	41,19	26,63	2257068,06	SHANGHAI STOCK EXCHANG CNY
Yonyou Network Technology Cc	61332	13,37	33,03	1158082,96	SHANGHAI STOCK EXCHANG CNY
Orient Securities Co Ltd/China	110256	9,68	11,89	1507296,63	SHANGHAI STOCK EXCHANG CNY
Guangzhou Baiyunshan Pharme	18600	26,36	34,84	692435,76	SHANGHAI STOCK EXCHANG CNY
Fuyao Glass Industry Group Co	25500	57,01	28,38	2053110,67	SHANGHAI STOCK EXCHANG CNY
Shanghai Electric Group Co Ltd	162000	7,39	5,02	1690754,65	SHANGHAI STOCK EXCHANG CNY
TCL Technology Group Corp	160160	4,33	3,4	979406,75	SHENZHEN-HONG KONG STC CNY
Air China Ltd	255800	7,89	8,35	2850353,22	SHANGHAI STOCK EXCHANG CNY
Hengli Petrochemical Co Ltd	102120	14,26	18,61	2056607,76	SHANGHAI STOCK EXCHANG CNY
Hundsun Technologies Inc	24345	33,54	31,32	1153171,7	SHANGHAI STOCK EXCHANG CNY
Yutong Bus Co Ltd	28600	24,86	21,68	1004126,19	SHANGHAI STOCK EXCHANG CNY
Guosen Securities Co Ltd	76300	11,52	11,15	1241361,17	SHENZHEN-HONG KONG STC CNY
POSCO Future M Co Ltd	7008	126400	265271,05	6642078,12	KOREA EXCHANGE (STOCK M KRW
QL Resources Bhd	388650	4,6	2,8	4296852,74	BURSA MALAYSIA MYR
China Hongqiao Group Ltd	621000	17,98	8,88	14393926,13	HONG KONG EXCHANGES AM HKD
Hua Hong Semiconductor Ltd	139000	34,7	30,22	6217878,86	HONG KONG EXCHANGES AM HKD
Polyus PJSC	126180	1,21445	19,75	1550735,74	MOSCOW EXCHANGE-DERIV. USD
Woori Financial Group Inc	144763	22450	14464,69	24368945,25	KOREA EXCHANGE (STOCK M KRW
Shanghai Commercial & Saving	862047	46,4	44,44	13856554,93	TAIWAN STOCK EXCHANGE TWD
Xiaomi Corp	3813800	59,95	24,96	294744075,1	HONG KONG EXCHANGES AM HKD
PDD Holdings Inc	155800	104,66	108,14	165012111,6	NASDAQ/NGS (GLOBAL SELE USD
Meituan	1116812	125,3	189,22	180396922,6	HONG KONG EXCHANGES AM HKD
Tencent Music Entertainment G	163243	19,49	11,24	32196898,95	NEW YORK STOCK EXCHANG USD
Coca-Cola Femsa SAB de CV	127475	181,82	117,81	12415275,97	BOLSA MEXICANA DE VALOR MXN
Energisa S/A	77900	48,32	45,47	6979276,83	BM&FBOVESPA S.A. - BOLSA BRL
Banco BTG Pactual SA	256300	42,25	26,63	20078042,11	BM&FBOVESPA S.A. - BOLSA BRL
ICICI Lombard General Insuran	56346	2040,2	1418,75	13564965,33	NATIONAL STOCK EXCHANG INR
Mesaieed Petrochemical Holdin	1077156	1,346	2,47	4029680,61	QATAR EXCHANGE QAR
Qatar Fuel QSC	146129	14,98	17,35	6084083,77	QATAR EXCHANGE QAR
New Hope Liuhe Co Ltd	66542	9,38	16,95	881494,95	SHENZHEN-HONG KONG STC CNY
Muyuan Foods Co Ltd	77698	42,01	50,65	4609816,73	SHENZHEN-HONG KONG STC CNY
Founder Securities Co Ltd	105500	7,91	7,36	1178555,61	SHANGHAI STOCK EXCHANG CNY
Tongwei Co Ltd	70000	16,75	44,13	1655899,55	SHANGHAI STOCK EXCHANG CNY
Barito Pacific Tbk PT	6938182	1660	979,33	7179129,8	INDONESIA STOCK EXCHANG IDR
WuXi AppTec Co Ltd	100	78,65	29,41	10139,04	HONG KONG EXCHANGES AM HKD
Aier Eye Hospital Group Co Ltd	155729	12,48	7,22	2744765,32	SHENZHEN-HONG KONG STC CNY
Chongqing Zhifei Biological Pro	38750	19,59	49,85	1072080,21	SHENZHEN-HONG KONG STC CNY
East Money Information Co Ltd	221092	23,13	14,78	7222204,79	SHENZHEN-HONG KONG STC CNY
Hithink RoyalFlush Information I	5500	273,01	86,9	2120617,7	SHENZHEN-HONG KONG STC CNY
Aluminum Corp of China Ltd	226800	7,04	3,02	2254949,64	SHANGHAI STOCK EXCHANG CNY
SDIC Capital Co Ltd	87000	7,52	6,19	923970,77	SHANGHAI STOCK EXCHANG CNY
Shenzhen Mindray Bio-Medical I	15700	224,75	315,46	4983339,68	SHENZHEN-HONG KONG STC CNY
Wens Foodstuff Group Co Ltd	83060	17,08	18,83	2003553,44	SHENZHEN-HONG KONG STC CNY
Contemporary Amperex Techno	79180	252,22	179,98	28204353,98	SHENZHEN-HONG KONG STC CNY
Oppein Home Group Inc	8360	56,45	128,77	666486,51	SHANGHAI STOCK EXCHANG CNY

Rongsheng Petrochemical Co Ltd	159387	8,28	11,2	1863821,73	SHENZHEN-HONG KONG STC CNY
Shenzhen Inovance Technology	18541	64,57	70,22	1690772,12	SHENZHEN-HONG KONG STC CNY
Sichuan Kelun Pharmaceutical Co Ltd	20300	35,92	21,75	1029801,46	SHENZHEN-HONG KONG STC CNY
Bank of Hangzhou Co Ltd	82200	16,82	11,37	1952625,46	SHANGHAI STOCK EXCHANGE CNY
Industrial Securities Co Ltd	59300	6,19	5,69	518401,78	SHANGHAI STOCK EXCHANGE CNY
Spring Airlines Co Ltd	20700	55,65	55,92	1626884,24	SHANGHAI STOCK EXCHANGE CNY
Shanghai Pharmaceuticals Hold	52600	17,88	17,89	1328233,4	SHANGHAI STOCK EXCHANGE CNY
360 Security Technology Inc	134600	10,2	15,23	1938948,93	SHANGHAI STOCK EXCHANGE CNY
37 Interactive Entertainment Ne	30200	17,29	31,29	737433,86	SHENZHEN-HONG KONG STC CNY
Everbright Securities Co Ltd	64600	17,98	13,97	1640375,76	SHANGHAI STOCK EXCHANGE CNY
Changjiang Securities Co Ltd	43500	6,93	7,24	425739,19	SHENZHEN-HONG KONG STC CNY
Wal-Mart de Mexico SAB de CV	1481600	62,15	64,5	49324399,4	BOLSA MEXICANA DE VALOR MXN
Zhongjin Gold Corp Ltd	94300	14,63	12	1948395,67	SHANGHAI STOCK EXCHANGE CNY
Jiangxi Copper Co Ltd	27500	23,43	23,03	909968	SHANGHAI STOCK EXCHANGE CNY
HDFC Life Insurance Co Ltd	275935	814,3	646,16	26513928,4	NATIONAL STOCK EXCHANGE INR
Wanhua Chemical Group Co Ltd	45400	54,26	83,5	3479018,84	SHANGHAI STOCK EXCHANGE CNY
Tongling Nonferrous Metals Gro	36800	3,34	3,81	173586,29	SHENZHEN-HONG KONG STC CNY
WuXi AppTec Co Ltd	118200	69,55	61,71	11610094,34	SHANGHAI STOCK EXCHANGE CNY
SF Holding Co Ltd	66500	48,76	68,07	4579377,86	SHENZHEN-HONG KONG STC CNY
Hangzhou Tigermed Consulting	6300	53,32	67,25	474407,81	SHENZHEN-HONG KONG STC CNY
GoerTek Inc	55600	23,32	23,31	1831152,34	SHENZHEN-HONG KONG STC CNY
Haidilao International Holding Lt	429000	14,9	30,69	8240271,91	HONG KONG EXCHANGES AN HKD
Bosideng International Holdings	1738000	4,64	3,79	10395987,16	HONG KONG EXCHANGES AN HKD
Impala Platinum Holdings Ltd	207064	15893	18682,63	18739592,66	JOHANNESBURG STOCK EXCHANGE ZAR
Accton Technology Corp	114000	730	315,03	28829297,09	TAIWAN STOCK EXCHANGE TWD
ICICI Prudential Life Insurance Co	194406	657,9	496,95	15092194,89	NATIONAL STOCK EXCHANGE INR
Pepkor Holdings Ltd	604914	2723	2235,64	9379743,04	JOHANNESBURG STOCK EXCHANGE ZAR
Innovent Biologics Inc	266500	78,4	58,41	26934645,13	HONG KONG EXCHANGES AN HKD
Qatar International Islamic Bank	191752	10,89	10,94	5803830,78	QATAR EXCHANGE QAR
Info Edge India Ltd	79515	1488,3	947,37	13964403,81	NATIONAL STOCK EXCHANGE INR
Tongcheng Travel Holdings Ltd	522400	19,58	17,66	13186023,26	HONG KONG EXCHANGES AN HKD
Zoomlion Heavy Industry Science	78343	7,23	10,17	799944,09	SHENZHEN-HONG KONG STC CNY
Wiyynn Corp	25000	2530	1303,44	21911235,78	TAIWAN STOCK EXCHANGE TWD
SBI Life Insurance Co Ltd	107696	1838,3	1118	23361397,24	NATIONAL STOCK EXCHANGE INR
HDFC Asset Management Co Ltd	20702	5191,8	3757,73	12682740,67	NATIONAL STOCK EXCHANGE INR
Hansoh Pharmaceutical Group Co	440000	29,75	16,25	16874760,92	HONG KONG EXCHANGES AN HKD
DLF Ltd	166515	837,8	728,58	16461771,59	NATIONAL STOCK EXCHANGE INR
Colgate-Palmolive India Ltd	33402	2407,1	1749,11	9487449,09	NATIONAL STOCK EXCHANGE INR
Mango Excellent Media Co Ltd	14000	21,82	37,13	431423,62	SHENZHEN-HONG KONG STC CNY
XCMG Construction Machinery Co	192000	7,77	5,96	2106897,39	SHENZHEN-HONG KONG STC CNY
Chongqing Changan Automobile	87964	12,76	12,34	1585173,42	SHENZHEN-HONG KONG STC CNY
Bank of Chengdu Co Ltd	51600	20,1	13,61	1464761,43	SHANGHAI STOCK EXCHANGE CNY
Lingyi iTech Guangdong Co	90600	8,59	10,38	1099113,39	SHENZHEN-HONG KONG STC CNY
Guangdong Haid Group Co Ltd	25911	58,59	65,07	2144019,89	SHENZHEN-HONG KONG STC CNY
GigaDevice Semiconductor Inc	13240	126,53	108,1	2365934,03	SHANGHAI STOCK EXCHANGE CNY
CSC Financial Co Ltd	74600	24,05	23,23	2533815,84	SHANGHAI STOCK EXCHANGE CNY
OmniVision Integrated Circuits Co	20645	127,65	104,99	3721832,67	SHANGHAI STOCK EXCHANGE CNY
Shennan Circuits Co Ltd	10686	107,81	60,81	1627029,22	SHENZHEN-HONG KONG STC CNY
Changchun High-Tech Industry	4900	99,18	344,78	686343,18	SHENZHEN-HONG KONG STC CNY
Zhejiang Supor Co Ltd	3100	52,39	73,02	229367,16	SHENZHEN-HONG KONG STC CNY
Zhejiang NHU Co Ltd	62516	21,27	15,88	1877931,77	SHENZHEN-HONG KONG STC CNY
Shengyi Technology Co Ltd	41500	30,15	21,49	1767081,38	SHANGHAI STOCK EXCHANGE CNY
Shanghai M&G Stationery Inc	20700	28,99	50,1	847499,98	SHANGHAI STOCK EXCHANGE CNY
Hualan Biological Engineering Ir	11700	15,67	22,54	258926,2	SHENZHEN-HONG KONG STC CNY

China Greatwall Technology Gr	30700	14,8	18,33	641684,03	SHENZHEN-HONG KONG STC CNY
Unisplendour Corp Ltd	39900	23,99	19,33	1351836,85	SHENZHEN-HONG KONG STC CNY
Eve Energy Co Ltd	35640	45,81	64,48	2305786,67	SHENZHEN-HONG KONG STC CNY
Zhejiang Sanhua Intelligent Con	22300	26,38	25,24	830808,23	SHENZHEN-HONG KONG STC CNY
Jiangsu Hengli Hydraulic Co Ltd	19516	72	58,26	1984469,57	SHANGHAI STOCK EXCHANG CNY
China Merchants Energy Shippi	63800	6,26	7,9	564048,11	SHANGHAI STOCK EXCHANG CNY
Beijing New Building Materials F	19300	26,48	38,56	721766,01	SHENZHEN-HONG KONG STC CNY
IEIT Systems Co Ltd	14232	50,88	25,88	1022666,84	SHENZHEN-HONG KONG STC CNY
WUS Printed Circuit Kunshan C	14740	42,58	19,41	886388,84	SHENZHEN-HONG KONG STC CNY
COSCO SHIPPING Holdings Co	147180	15,04	12,88	3126207,3	SHANGHAI STOCK EXCHANG CNY
China Jushi Co Ltd	46863	11,4	19,04	754494,5	SHANGHAI STOCK EXCHANG CNY
Yealink Network Technology Co	20060	34,76	22,03	984763,25	SHENZHEN-HONG KONG STC CNY
China National Software & Serv	19110	46,77	58,88	1262261,09	SHANGHAI STOCK EXCHANG CNY
NAURA Technology Group Co L	5800	442,21	391,92	3622243,91	SHENZHEN-HONG KONG STC CNY
Western Securities Co Ltd	49400	7,88	8,58	549761,48	SHENZHEN-HONG KONG STC CNY
Dongxing Securities Co Ltd	34600	11,15	11,09	544843,91	SHANGHAI STOCK EXCHANG CNY
China Resources Sanjiu Medica	21801	31,28	18,2	963084,29	SHENZHEN-HONG KONG STC CNY
Sunwoda Electronic Co Ltd	19300	20,06	19,22	546775,91	SHENZHEN-HONG KONG STC CNY
Yunnan Energy New Material Co	14300	29,29	114,8	591529,69	SHENZHEN-HONG KONG STC CNY
Shandong Hualu Hengsheng Ch	33280	21,67	13,85	1018505,47	SHANGHAI STOCK EXCHANG CNY
Chaozhou Three-Circle Group C	24500	33,4	22,01	1155669,6	SHENZHEN-HONG KONG STC CNY
Beijing Tiantan Biological Produ	29280	19,19	20,93	793537,01	SHANGHAI STOCK EXCHANG CNY
Zhongji Innolight Co Ltd	14560	145,86	77,25	2999291,81	SHENZHEN-HONG KONG STC CNY
AVICOPTER PLC	8000	38,81	48,02	438485,03	SHANGHAI STOCK EXCHANG CNY
Natura & Co Holding SA	180285	11,05	43,26	3693753,53	NO MARKET (E.G. UNLISTED) BRL
Suzhou Dongshan Precision Ma	39900	37,77	26,91	2128340,05	SHENZHEN-HONG KONG STC CNY
Yantai Jereh Oilfield Services G	17100	35	43,52	845250,22	SHENZHEN-HONG KONG STC CNY
Beijing Enlight Media Co Ltd	37800	20,27	17,52	1082098,23	SHENZHEN-HONG KONG STC CNY
Ninestar Corp	19800	22,94	41,22	641475,01	SHENZHEN-HONG KONG STC CNY
Unigroup Guoxin Microelectroni	2299	65,86		213836,5	SHENZHEN-HONG KONG STC CNY
LB Group Co Ltd	24300	16,21	17,03	556301,75	SHENZHEN-HONG KONG STC CNY
Shandong Nanshan Aluminum C	290700	3,83	2,08	1572406,91	SHANGHAI STOCK EXCHANG CNY
Guoyuan Securities Co Ltd	65500	7,89	8,12	729859,8	SHENZHEN-HONG KONG STC CNY
Shanjin International Gold Co Lt	61020	18,94	17,14	1632199,78	SHENZHEN-HONG KONG STC CNY
TCL Zhonghuan Renewable En	76050	7,68	24,6	824862,53	SHENZHEN-HONG KONG STC CNY
Zheshang Securities Co Ltd	43400	10,91	16,49	668706,61	SHANGHAI STOCK EXCHANG CNY
Jiangsu Zhongtian Technology C	46500	14,46	16,43	949603,67	SHANGHAI STOCK EXCHANG CNY
People's Insurance Co Group of	80900	8,71	6,77	995148,32	SHANGHAI STOCK EXCHANG CNY
Shanghai RAAS Blood Products	62800	6,87	9,11	609308,9	SHENZHEN-HONG KONG STC CNY
Wingtech Technology Co Ltd	23200	33,53	127,16	1098607,8	SHANGHAI STOCK EXCHANG CNY
Guangzhou Automobile Group C	81300	7,49	16,84	859990,2	SHANGHAI STOCK EXCHANG CNY
Changzhou Xingyu Automotive I	2900	125	81,06	511951,89	SHANGHAI STOCK EXCHANG CNY
Yifeng Pharmacy Chain Co Ltd	16746	24,47	30,15	578716,94	SHANGHAI STOCK EXCHANG CNY
Hainan Airlines Holding Co Ltd	409800	1,34	1,39	775528,73	SHANGHAI STOCK EXCHANG CNY
Hanjin Kal Corp	5919	118200	63278,82	5246004,14	KOREA EXCHANGE (STOCK M KRW
SG Micro Corp	9948	72,77	99,78	1022372,81	SHENZHEN-HONG KONG STC CNY
Silergy Corp	73000	355,5	612,82	8990188,7	TAIWAN STOCK EXCHANGE TWD
Tata Consumer Products Ltd	230577	1098,9	803,49	29899023,98	NATIONAL STOCK EXCHANGI INR
Tianshui Huatian Technology Co	23300	10,1	12,78	332352,1	SHENZHEN-HONG KONG STC CNY
TongFu Microelectronics Co Ltd	10100	25,62	22,73	365444,67	SHENZHEN-HONG KONG STC CNY
Torrent Pharmaceuticals Ltd	28693	3408,2	1429,47	11539417,44	NATIONAL STOCK EXCHANGI INR
Youngor Fashion Co Ltd	43700	7,3	6,52	450531,78	SHANGHAI STOCK EXCHANG CNY
Zhejiang Jingsheng Mechanical	27000	27,15	47,42	1035272,64	SHENZHEN-HONG KONG STC CNY
Kunlun Tech Co Ltd	10900	33,63	40,92	517695,63	SHENZHEN-HONG KONG STC CNY

China CSSC Holdings Ltd	55600	32,54	17,25	2555132,81	SHANGHAI STOCK EXCHANG CNY
GRG Banking Equipment Co Ltd	35400	13,44	10,71	671929,44	SHENZHEN-HONG KONG STC CNY
Jiangsu Yuyue Medical Equipme	17200	35,6	30,06	864767,94	SHENZHEN-HONG KONG STC CNY
SooChow Securities Co Ltd	81640	8,75	10,13	1008862,98	SHANGHAI STOCK EXCHANG CNY
Gotion High-tech Co Ltd	24800	32,46	37,53	1136897,56	SHENZHEN-HONG KONG STC CNY
Shanghai Baosight Software Co	25795	23,62	22,88	860471,64	SHANGHAI STOCK EXCHANG CNY
Angel Yeast Co Ltd	25400	35,17	53,96	1261616,1	SHANGHAI STOCK EXCHANG CNY
Wuhan Guide Infrared Co Ltd	46883	10,25	15,8	678672,73	SHENZHEN-HONG KONG STC CNY
Emirates NBD Bank PJSC	410570	22,8	14,11	25792088,21	DUBAI FINANCIAL MARKET AED
CPFL Energia SA	99900	40,86	32,68	7568501,33	BM&FBOVESPA S.A. - BOLSA BRL
Jubilant Foodworks Ltd	208337	701,8	491,9	17252920,61	NATIONAL STOCK EXCHANGI INR
Cia Paranaense de Energia - Co	276000	12,46	9,1	6376364,95	BM&FBOVESPA S.A. - BOLSA BRL
China Feihe Ltd	849000	5,71	7,71	6249449,75	HONG KONG EXCHANGES AN HKD
China Galaxy Securities Co Ltd	102500	17,15	13,5	2482613,59	SHANGHAI STOCK EXCHANG CNY
Southwest Securities Co Ltd	109700	4,35	4,87	673933,47	SHANGHAI STOCK EXCHANG CNY
Shandong Sun Paper Industry J	30300	13,46	19,94	575981,89	SHENZHEN-HONG KONG STC CNY
Shanghai Putailai New Energy T	27202	18,78	27,87	721468,81	SHANGHAI STOCK EXCHANG CNY
Dongfang Electric Corp Ltd	43200	16,74	12,58	1021316,48	SHANGHAI STOCK EXCHANG CNY
China Great Wall Securities Co	54600	8,38	10	646186,38	SHENZHEN-HONG KONG STC CNY
Ningbo Tuopu Group Co Ltd	23925	47,25	42,22	1596521,96	SHANGHAI STOCK EXCHANG CNY
Shenzhen Salubris Pharmaceuti	10100	47,33	37,45	675116,96	SHENZHEN-HONG KONG STC CNY
Hunan Valin Steel Co Ltd	109000	4,4	5,19	677330	SHENZHEN-HONG KONG STC CNY
Solidcore Resources PLC	12642	16,1405	1936,48	26405,46	MOSCOW EXCHANGE RUB
COSCO SHIPPING Energy Trai	45100	10,33	5,35	657957,74	SHANGHAI STOCK EXCHANG CNY
Nebius Group NV	57278	217,65	5028,46	1613271,3	MOSCOW EXCHANGE RUB
Harmony Gold Mining Co Ltd	124224	24481	11171,99	17317465,34	JOHANNESBURG STOCK EXC ZAR
Alteogen Inc	9332	372000	198735,82	26030378,44	KOREA EXCHANGE (KOSDAQ KRW
KE Holdings Inc	153500	17,74	17,6	27556853,87	NEW YORK STOCK EXCHANG USD
TIM SA/Brazil	170400	22,05	13,36	6966653,74	BM&FBOVESPA S.A. - BOLSA BRL
Unimicron Technology Corp	296000	114	151,74	11689687,59	TAIWAN STOCK EXCHANGE TWD
Sungrow Power Supply Co Ltd	25680	67,77	63,77	2457840,2	SHENZHEN-HONG KONG STC CNY
Humanwell Healthcare Group C	13900	20,98	31,83	411852,23	SHANGHAI STOCK EXCHANG CNY
LTIMindtree Ltd	19826	5317	6072,93	12438975,6	NATIONAL STOCK EXCHANGI INR
Hangzhou First Applied Material	40775	12,96	21,54	746311,46	SHANGHAI STOCK EXCHANG CNY
Yadea Group Holdings Ltd	524000	12,56	14,11	8484356,49	HONG KONG EXCHANGES AN HKD
JA Solar Technology Co Ltd	57668	9,98	24,75	812805,38	SHENZHEN-HONG KONG STC CNY
Shandong Gold Mining Co Ltd	160250	27,25	15,41	5629405,42	HONG KONG EXCHANGES AN HKD
Guangzhou Tinci Materials Tec	33334	18,12	43,02	853034,83	SHENZHEN-HONG KONG STC CNY
Kuang-Chi Technologies Co Ltd	20410	39,98	22,03	1152409,77	SHENZHEN-HONG KONG STC CNY
Ingenic Semiconductor Co Ltd	12300	69,2	99,84	1202077,16	SHENZHEN-HONG KONG STC CNY
Allegro.eu SA	153972	34,59	56,36	14914264,71	WARSAW STOCK EXCHANGE PLN
Kotak Mahindra Bank Ltd	247861	2163,5	1940,71	63277301,61	NATIONAL STOCK EXCHANGI INR
Telefonica Brasil SA	209200	30,89	21,39	11981898,32	BM&FBOVESPA S.A. - BOLSA BRL
Qatar Gas Transport Co Ltd	582167	4,96	3,46	8025576,15	QATAR EXCHANGE QAR
Abu Dhabi Islamic Bank PJSC	328067	21,5	7,02	19434145,63	ABU DHABI SECURITIES EXCI AED
TOTVS SA	157200	42,21	30,91	12303082,47	BM&FBOVESPA S.A. - BOLSA BRL
PI Industries Ltd	19559	4104,7	2542,87	9473510,09	NATIONAL STOCK EXCHANGI INR
MRF Ltd	522	142360	102473,36	8768823,65	NATIONAL STOCK EXCHANGI INR
Balkrishna Industries Ltd	18541	2445,3	2049,94	5349930,69	NATIONAL STOCK EXCHANGI INR
Trent Ltd	48646	6217,5	2681,5	35689937,15	NATIONAL STOCK EXCHANGI INR
Apollo Hospitals Enterprise Ltd	21953	7242	3887,28	18760104,43	NATIONAL STOCK EXCHANGI INR
Muthoot Finance Ltd	28988	2623,9	1308,59	8975287,85	NATIONAL STOCK EXCHANGI INR
SK Biopharmaceuticals Co Ltd	6391	92000	100937,75	4408790,45	KOREA EXCHANGE (STOCK M KRW
National Bank of Kuwait SAKP	1841948	0,999	0,72	60903748,8	KUWAIT STOCK EXCHANGE KWD

Kuwait Finance House KSCP	2504118	0,802	0,56	66470712,11	KUWAIT STOCK EXCHANGE	KWD
Boubyan Bank KSCP	308491	0,72	0,44	7351503,48	KUWAIT STOCK EXCHANGE	KWD
Gulf Bank KSCP	389827	0,359	0,22	4631989,08	KUWAIT STOCK EXCHANGE	KWD
Haier Smart Home Co Ltd	538724	22,45	21,36	15591239,79	HONG KONG EXCHANGES AN	HKD
Maxscend Microelectronics Co L	6720	71,37	234,48	677339,04	SHENZHEN-HONG KONG STC	CNY
Hangzhou Silan Microelectroni	31900	24,82	45,01	1118184,84	SHANGHAI STOCK EXCHANG	CNY
JD Health International Inc	264450	43	50,34	14659191,18	HONG KONG EXCHANGES AN	HKD
Great Wall Motor Co Ltd	33600	21,48	54,7	1019282,79	SHANGHAI STOCK EXCHANG	CNY
Beijing-Shanghai High Speed R	661500	5,75	5,09	5371787,58	SHANGHAI STOCK EXCHANG	CNY
Postal Savings Bank of China C	487400	5,47	5,26	3765251,49	SHANGHAI STOCK EXCHANG	CNY
China Zheshang Bank Co Ltd	246090	3,39	3,58	1178188,56	SHANGHAI STOCK EXCHANG	CNY
YTO Express Group Co Ltd	54000	12,89	13,51	983032,36	SHANGHAI STOCK EXCHANG	CNY
GEM Co Ltd	65200	6,35	8,82	584712,61	SHENZHEN-HONG KONG STC	CNY
Xiamen Tungsten Co Ltd	23000	20,92	21,77	679533,16	SHANGHAI STOCK EXCHANG	CNY
Nebius Group NV	30748	2,783248	72,62	866036,94	NO MARKET (E.G. UNLISTED)	USD
Kuaishou Technology	592000	63,3	66,32	48308482,87	HONG KONG EXCHANGES AN	HKD
Nongfu Spring Co Ltd	471800	40,1	39,76	24389353,65	HONG KONG EXCHANGES AN	HKD
Yihai Kerry Arawana Holdings C	21029	29,53	49,44	877007,3	SHENZHEN-HONG KONG STC	CNY
JCET Group Co Ltd	26000	33,69	39,58	1237073,48	SHANGHAI STOCK EXCHANG	CNY
Ecovacs Robotics Co Ltd	9900	58,23	106,2	814147,55	SHANGHAI STOCK EXCHANG	CNY
China International Capital Corp	28300	35,36	51,04	1413252,72	SHANGHAI STOCK EXCHANG	CNY
Chongqing Rural Commercial B	91900	7,14	4,21	926690,82	SHANGHAI STOCK EXCHANG	CNY
Alibaba Group Holding Ltd	3841400	109,8	138,86	543738211,1	HONG KONG EXCHANGES AN	HKD
Akeso Inc	141000	91,95	41,1	16713554,74	HONG KONG EXCHANGES AN	HKD
China Resources Mixc Lifestyle	164000	37,95	45,45	8023310,7	HONG KONG EXCHANGES AN	HKD
Pharmaron Beijing Co Ltd	17775	24,54	82,94	616034,88	SHENZHEN-HONG KONG STC	CNY
Huafon Chemical Co Ltd	64100	6,61	12,61	598384,9	SHENZHEN-HONG KONG STC	CNY
Huizhou Desay Sv Automotive C	7000	102,13	107,04	1009653,86	SHENZHEN-HONG KONG STC	CNY
Jiangsu Eastern Shenghong Co	97733	8,33	16,58	1149760,46	SHENZHEN-HONG KONG STC	CNY
Montage Technology Co Ltd	15302	82	67,63	1772079,44	SHANGHAI STOCK EXCHANG	CNY
China Railway Signal & Commu	85514	5,14	5,88	620756,79	SHANGHAI STOCK EXCHANG	CNY
HMM Co Ltd	58686	22500	35957,95	9901017,76	KOREA EXCHANGE (STOCK M	KRW
SKC Co Ltd	3732	110200	146494,64	3083798,85	KOREA EXCHANGE (STOCK M	KRW
HYBE Co Ltd	4807	309000	255233,23	11137697,38	KOREA EXCHANGE (STOCK M	KRW
Cholamandalam Investment anc	94804	1628	640,07	18212263,11	NATIONAL STOCK EXCHANG	INR
SBI Cards & Payment Services	62870	953,1	908,59	7070738,63	NATIONAL STOCK EXCHANG	INR
Yang Ming Marine Transport Co	891000	71,1	68,55	21945912,69	TAIWAN STOCK EXCHANGE	TWD
Rede D'Or Sao Luiz SA	171300	35,42	33,11	11249985,46	BM&FBOVESPA S.A. - BOLSA	BRL
Abu Dhabi National Oil Co for D	834460	3,67	4,1	8437932,24	ABU DHABI SECURITIES EXCI	AED
Qifu Technology Inc	23500	43,36	27,12	10311569,51	NASDAQ/NGS (GLOBAL SELE	USD
Sichuan Road and Bridge Group	153360	9,9	7,84	2144215,51	SHANGHAI STOCK EXCHANG	CNY
Flat Glass Group Co Ltd	20900	15,21	51,45	448948,62	SHANGHAI STOCK EXCHANG	CNY
Zhejiang China Commodities Cii	104400	20,68	5,46	3049103,53	SHANGHAI STOCK EXCHANG	CNY
SCG Packaging PCL	304500	17	58,22	1611400,86	STOCK EXCHANGE OF THAIL	THB
Wan Hai Lines Ltd	417320	89	73,18	12866651,78	TAIWAN STOCK EXCHANGE	TWD
Ningxia Baofeng Energy Group	98500	16,14	16,18	2245230,32	SHANGHAI STOCK EXCHANG	CNY
Satellite Chemical Co Ltd	62566	17,33	18,08	1531292,27	SHENZHEN-HONG KONG STC	CNY
BOC International China Co Ltd	34800	10,69	16,65	525385,51	SHANGHAI STOCK EXCHANG	CNY
Yunnan Aluminium Co Ltd	22100	15,98	12,07	498758,36	SHENZHEN-HONG KONG STC	CNY
Jiangsu Yoke Technology Co Lt	5500	54,69	84,01	424807,08	SHENZHEN-HONG KONG STC	CNY
Ozon Holdings PLC	17401	2,314578	59,26	407580,73	MOSCOW EXCHANGE	USD
Sailun Group Co Ltd	39100	13,12	14,27	724488,89	SHANGHAI STOCK EXCHANG	CNY
Ecopro BM Co Ltd	13906	100600	109939,08	10489698,8	KOREA EXCHANGE (KOSDAQ	KRW
Beijing Roborock Technology Co	6522	156,55	170,67	1441965,95	SHANGHAI STOCK EXCHANG	CNY

Imeik Technology Development	3920	174,81	384	967772,95	SHENZHEN-HONG KONG STC CNY
Beijing Wantai Biological Pharm	14616	61	99,23	1259155,91	SHANGHAI STOCK EXCHANG CNY
Beijing Kingsoft Office Software	6684	280,05	240,6	2643584,25	SHANGHAI STOCK EXCHANG CNY
National Silicon Industry Group	43620	18,72	14,85	1153221,27	SHANGHAI STOCK EXCHANG CNY
KakaoBank Corp	37307	30000	36076,47	8392172,34	KOREA EXCHANGE (STOCK M KRW
Zhongtai Securities Co Ltd	109000	6,43	9,77	989825,43	SHANGHAI STOCK EXCHANG CNY
ENN Natural Gas Co Ltd	63600	18,9	18,24	1697618,34	SHANGHAI STOCK EXCHANG CNY
Dong-E-E-Jiao Co Ltd	13300	52,3	39,96	982368,59	SHENZHEN-HONG KONG STC CNY
Guolian Minsheng Securities Co	43100	10,35	12,87	629997,4	SHANGHAI STOCK EXCHANG CNY
Eternal Ltd	1267156	264,15	149,28	39496949,36	NATIONAL STOCK EXCHANGI INR
Mphasis Ltd	58868	2845,4	2509,37	19765393,38	NATIONAL STOCK EXCHANGI INR
Godrej Properties Ltd	39812	2343,1	1785,65	11007474,12	NATIONAL STOCK EXCHANGI INR
Krafton Inc	6322	363000	356553,54	17207743,69	KOREA EXCHANGE (STOCK M KRW
Indian Railway Catering & Touri	133936	781,5	709,76	12351200,19	NATIONAL STOCK EXCHANGI INR
Voltronic Power Technology Co	14000	1260	1550,87	6110896,43	TAIWAN STOCK EXCHANGE TWD
SRF Ltd	32801	3242,1	2261,04	12548630,87	NATIONAL STOCK EXCHANGI INR
eMemory Technology Inc	14000	2360	2287,9	11445806,01	GRETAI SECURITIES MARKE1 TWD
SK Square Co Ltd	21733	183000	104372,05	29821781,36	KOREA EXCHANGE (STOCK M KRW
United Co RUSAL International	713420	0,025412	0,94	183464,39	MOSCOW EXCHANGE-DERIV, USD
Shanghai Baosight Software Co	176492	1,355	2,59	2420092,46	SHANGHAI STOCK EXCHANG USD
Shenzhen Transsion Holdings C	14179	79,7	111,26	1595971,24	SHANGHAI STOCK EXCHANG CNY
Zhejiang Weiming Environment	42380	19,08	25,69	1141985,16	SHANGHAI STOCK EXCHANG CNY
China Rare Earth Resources An	15600	36,12	44,93	795780,84	SHENZHEN-HONG KONG STC CNY
Western Superconducting Tech	10547	51,88	65,47	772769,64	SHANGHAI STOCK EXCHANG CNY
Zhejiang Juhua Co Ltd	55400	28,68	13	2243933,85	SHANGHAI STOCK EXCHANG CNY
Legend Biotech Corp	18400	35,49	62,3	6608326,02	NASDAQ/NGS (GLOBAL SELE USD
Kanzhun Ltd	66200	17,84	25,2	11951446,66	NASDAQ/NGS (GLOBAL SELE USD
NetEase Inc	440000	211	125,03	119683178,3	HONG KONG EXCHANGES AN HKD
JD.com Inc	552834	127,9	173,63	91151384,86	HONG KONG EXCHANGES AN HKD
Tianshan Aluminum Group Co L	71100	8,31	8,21	834433,56	SHENZHEN-HONG KONG STC CNY
Bank of Changsha Co Ltd	59000	9,94	7,91	828246,36	SHANGHAI STOCK EXCHANG CNY
Shenzhen New Industries Biome	18600	56,72	63,76	1489945,23	SHENZHEN-HONG KONG STC CNY
Shanghai BOCHU Electronic Te	334	131,66		62104,27	SHANGHAI STOCK EXCHANG CNY
Sieyuan Electric Co Ltd	11000	72,91	47,27	1132663,54	SHENZHEN-HONG KONG STC CNY
Huagong Tech Co Ltd	19500	47,01	31,21	1294631	SHENZHEN-HONG KONG STC CNY
LG Energy Solution Ltd	10590	297000	510278,03	23583878,11	KOREA EXCHANGE (STOCK M KRW
Xiamen C & D Inc	63300	10,37	10,2	927050,95	SHANGHAI STOCK EXCHANG CNY
E Ink Holdings Inc	190000	221	163,95	14546289,17	GRETAI SECURITIES MARKE1 TWD
PRIO SA/Brazil	322900	42,4	35,36	25385162,21	BM&FBOVESPA S.A. - BOLSA BRL
China Three Gorges Renewable	394600	4,26	5,41	2374038,83	SHANGHAI STOCK EXCHANG CNY
Meritz Financial Group Inc	18578	112500	28329,21	15671634,46	KOREA EXCHANGE (STOCK M KRW
Trina Solar Co Ltd	34963	14,53	77,33	717456,28	SHANGHAI STOCK EXCHANG CNY
China Energy Engineering Corp	440900	2,23	2,7	1388564,63	SHANGHAI STOCK EXCHANG CNY
China Resources Microelectroni	18978	47,16	53,99	1263995,06	SHANGHAI STOCK EXCHANG CNY
CNGR Advanced Material Co Lt	13160	32,88	96,91	611095,15	SHENZHEN-HONG KONG STC CNY
SCB X PCL	324876	117,5	114,86	11882911,69	STOCK EXCHANGE OF THAIL THB
New Oriental Education & Techn	331200	42,15	64,45	17996410,42	HONG KONG EXCHANGES AN HKD
Baidu Inc	496560	83,45	172,89	53419037,09	HONG KONG EXCHANGES AN HKD
Bilibili Inc	49540	167,7	408,6	10709940,22	HONG KONG EXCHANGES AN HKD
Orient Overseas International Lt	72500	133,4	168,63	12467857,16	HONG KONG EXCHANGES AN HKD
Tata Elxsi Ltd	8339	6310	8372	6209064,72	NATIONAL STOCK EXCHANGI INR
Metlen Energy & Metals SA	24729	46,02	29,8	13518698,4	ATHENS EXCHANGE S.A. CA\$ EUR
Western Mining Co Ltd	49100	16,63	11,99	1153174,1	SHANGHAI STOCK EXCHANG CNY
Ningbo Orient Wires & Cables C	10500	51,71	57,73	766805,07	SHANGHAI STOCK EXCHANG CNY

Ningbo Deye Technology Co Ltd	18580	52,66	63,89	1381808	SHANGHAI STOCK EXCHANG CNY
Amlogic Shanghai Co Ltd	11518	71,01	102,84	1155095,06	SHANGHAI STOCK EXCHANG CNY
Sumber Alfaria Trijaya Tbk PT	4292000	2390	1828,78	6394044,34	INDONESIA STOCK EXCHANG IDR
MR DIY Group M Bhd	676950	1,64	1,99	2668298,47	BURSA MALAYSIA MYR
AU Small Finance Bank Ltd	84072	817,5	633,04	8110021,29	NATIONAL STOCK EXCHANGI INR
Pop Mart International Group Ltd	119200	266,6	52,16	40967020,8	HONG KONG EXCHANGES AN HKD
HD Hyundai Heavy Industries Co	7363	428500	122819,12	23657477,67	KOREA EXCHANGE (STOCK I KRW
Zhuzhou CRRC Times Electric Co	4695	42,65	57,02	282797,63	SHANGHAI STOCK EXCHANG CNY
Henan Shenhua Coal Industry & Zangge Mining Co Ltd	40200	16,64	17,26	944714,35	SHENZHEN-HONG KONG STC CNY
Yunnan Yuntianhua Co Ltd	35200	42,67	33,19	2121223,57	SHENZHEN-HONG KONG STC CNY
Liaoning Port Co Ltd	41600	21,97	26,27	1290757,11	SHANGHAI STOCK EXCHANG CNY
Li Auto Inc	528700	1,5	1,63	1120009,5	SHANGHAI STOCK EXCHANG CNY
BeOne Medicines Ltd	281100	107	100,86	38774178,49	HONG KONG EXCHANGES AN HKD
XPeng Inc	190100	147,8	157,73	36220507,65	HONG KONG EXCHANGES AN HKD
Multiply Group PJSC	290600	70,6	89,42	26448332,31	HONG KONG EXCHANGES AN HKD
Tube Investments of India Ltd	835145	2,41	4,75	5545534,02	ABU DHABI SECURITIES EXCI AED
Indian Hotels Co Ltd/The	25290	3109	3230,44	9277958,06	NATIONAL STOCK EXCHANGI INR
Varun Beverages Ltd	347007	760,3	408,69	31131932,49	NATIONAL STOCK EXCHANGI INR
PharmaEssentia Corp	298380	457,55	291,44	16109836,14	NATIONAL STOCK EXCHANGI INR
Sasa Polyester Sanayi AS	53000	548	446,54	10061500,9	TAIWAN STOCK EXCHANGE TWD
TVS Motor Co Ltd	2701064	3,06	1,87	2101898,78	BORSA ISTANBUL TRY
Bajaj Holdings & Investment Ltd	55685	2918	1517,31	19173719,31	NATIONAL STOCK EXCHANGI INR
ABB India Ltd	7017	14379	8883,04	11905921,48	NATIONAL STOCK EXCHANGI INR
C&D International Investment G	28093	6080,5	5011,33	20156738,7	NATIONAL STOCK EXCHANGI INR
Chow Tai Fook Jewellery Group	323919	15,88	20,89	6631089,7	HONG KONG EXCHANGES AN HKD
SUPCON Technology Co Ltd	1091800	13,42	15,15	18888331,13	HONG KONG EXCHANGES AN HKD
Shanghai Rural Commercial Bank	3287	44,91	61,26	208479,76	SHANGHAI STOCK EXCHANG CNY
CG Power & Industrial Solutions	121400	9,7	6,36	1663073,94	SHANGHAI STOCK EXCHANG CNY
Bank of Baroda	140097	682,15	450,72	11276947,87	NATIONAL STOCK EXCHANGI INR
Juneyao Airlines Co Ltd	258655	248,78	200,29	7593101,33	NATIONAL STOCK EXCHANGI INR
Pegasus Hava Tasimaciligi AS	4700	13,47	17,93	89410,1	SHANGHAI STOCK EXCHANG CNY
True Corp PCL	59843	257	146,42	3911127,53	BORSA ISTANBUL TRY
Trip.com Group Ltd	2139792	11,1	11,74	7393701,48	STOCK EXCHANGE OF THAIL THB
Jindal Steel & Power Ltd	146100	456	326,8	85884153,71	HONG KONG EXCHANGES AN HKD
HDFC Bank Ltd	93361	941,7	763,23	10374350,56	NATIONAL STOCK EXCHANGI INR
Jio Financial Services Ltd	628127	2001,5	1495,45	148349439,6	NATIONAL STOCK EXCHANGI INR
Ecopro Co Ltd	628654	326,75	1135,45	24238745,2	NATIONAL STOCK EXCHANGI INR
GoTo Gojek Tokopedia Tbk PT	31882	45150	182503,27	10793595,15	KOREA EXCHANGE (KOSDAQ KRW
Max Healthcare Institute Ltd	259424600	58	91,02	9379013,88	INDONESIA STOCK EXCHANG IDR
Global Unichip Corp	186396	1276	636,61	28065327,63	NATIONAL STOCK EXCHANGI INR
Hindustan Aeronautics Ltd	20000	1305	1432,53	9041632,47	TAIWAN STOCK EXCHANGE TWD
Hanwha Aerospace Co Ltd	70692	4869,8	2910,48	40622275,57	NATIONAL STOCK EXCHANGI INR
Americana Restaurants International	9786	848000	177944,52	62224852,5	KOREA EXCHANGE (STOCK I KRW
Sona Blw Precision Forgings Ltd	555826	2,25	4,12	3445766,32	ABU DHABI SECURITIES EXCI AED
JD Logistics Inc	158048	481,35	554,38	8977033,26	NATIONAL STOCK EXCHANGI INR
Dukhan Bank	476700	13,14	9,79	8074925,03	HONG KONG EXCHANGES AN HKD
Jinko Solar Co Ltd	418496	3,638	4,19	4231564,51	QATAR EXCHANGE QAR
Cambricon Technologies Corp Ltd	119904	5,19	8,88	878865	SHANGHAI STOCK EXCHANG CNY
Seres Group Co Ltd	5001	601,5	166,31	4248284,81	SHANGHAI STOCK EXCHANG CNY
Saudi Investment Bank/The	26800	134,32	108,64	5083895,5	SHANGHAI STOCK EXCHANG CNY
Arab National Bank	144921	14,52	12,92	5677751,83	SAUDI STOCK EXCHANGE SAR
Riyad Bank	210002	21,72	19,49	12307269,75	SAUDI STOCK EXCHANGE SAR
Saudi National Bank/The	329409	28,74	29,07	25544693,26	SAUDI STOCK EXCHANGE SAR
	649853	36,12	41,54	63334644,54	SAUDI STOCK EXCHANGE SAR

Bank AlBilad	164580	26,32	29,74	11688032,5	SAUDI STOCK EXCHANGE	SAR
Saudi Basic Industries Corp	207637	54,65	78,71	30617757,53	SAUDI STOCK EXCHANGE	SAR
Al Rajhi Bank	440076	94,6	86,59	112330395,7	SAUDI STOCK EXCHANGE	SAR
Mouwasat Medical Services Co	22797	75,45	119,54	4641041,06	SAUDI STOCK EXCHANGE	SAR
Almarai Co JSC	105144	50,7	33,45	14383710,12	SAUDI STOCK EXCHANGE	SAR
Saudi Industrial Investment Groi	79690	16,77	23,58	3605913,94	SAUDI STOCK EXCHANGE	SAR
Saudi Awwal Bank	236871	33,7	37,36	21538738,43	SAUDI STOCK EXCHANGE	SAR
ACWA Power Co	32995	256	312,13	22791167,12	SAUDI STOCK EXCHANGE	SAR
Yanbu National Petrochemical C	64614	30,2	38,85	5265165,63	SAUDI STOCK EXCHANGE	SAR
Alinma Bank	273299	26,82	31,71	19777677,18	SAUDI STOCK EXCHANGE	SAR
Arabian Internet & Communicati	5691	266,4	355,11	4090734,31	SAUDI STOCK EXCHANGE	SAR
Saudi Electricity Co	165617	14,7	19,3	6569021,99	SAUDI STOCK EXCHANGE	SAR
Jarir Marketing Co	139266	12,54	15,43	4712171,69	SAUDI STOCK EXCHANGE	SAR
SABIC Agri-Nutrients Co	51375	107,2	137,22	14860214,83	SAUDI STOCK EXCHANGE	SAR
Dr Sulaiman Al Habib Medical S	19309	271,2	292,07	14129537,14	SAUDI STOCK EXCHANGE	SAR
Elm Co	5402	1001,5	830,44	14597685,45	SAUDI STOCK EXCHANGE	SAR
Saudi Arabian Mining Co	294565	53,6	48,26	42601451,88	SAUDI STOCK EXCHANGE	SAR
Sahara International Petrochem	83985	19,82	33,19	4491421,82	SAUDI STOCK EXCHANGE	SAR
Saudi Kayan Petrochemical Co	170123	5,17	10,88	2373187,45	SAUDI STOCK EXCHANGE	SAR
Bupa Arabia for Cooperative Ins	18719	178,1	225,49	8995494,27	SAUDI STOCK EXCHANGE	SAR
Saudi Tadawul Group Holding C	11018	176,4	222	5244206,89	SAUDI STOCK EXCHANGE	SAR
Banque Saudi Fransi	279446	17,86	19,4	13466595,64	SAUDI STOCK EXCHANGE	SAR
Bank Al-Jazira	132812	12,85	12,19	4604886,31	SAUDI STOCK EXCHANGE	SAR
Saudi Aramco Base Oil Co	9159	102,2	146,98	2525674,75	SAUDI STOCK EXCHANGE	SAR
Saudi Research & Media Group	7051	193,4	182,01	3679473,27	SAUDI STOCK EXCHANGE	SAR
Dallah Healthcare Co	6954	130,6	175,92	2450509,16	SAUDI STOCK EXCHANGE	SAR
Nahdi Medical Co	8577	127,7	141,27	2955321,78	SAUDI STOCK EXCHANGE	SAR
Alchip Technologies Ltd	19000	3095	3993,08	20371386,87	TAIWAN STOCK EXCHANGE	TWD
Power Finance Corp Ltd	390833	427,4	393,88	19710997,28	NATIONAL STOCK EXCHANGE	INR
Gigabyte Technology Co Ltd	130000	283	333,87	12744891,13	TAIWAN STOCK EXCHANGE	TWD
Cummins India Ltd	32203	3399,4	2781,68	12917588,81	NATIONAL STOCK EXCHANGE	INR
IDFC First Bank Ltd	895097	72,84	80,69	7693481,12	NATIONAL STOCK EXCHANGE	INR
Astral Ltd	29611	1506,8	2101,14	5264917,13	NATIONAL STOCK EXCHANGE	INR
Supreme Industries Ltd	14193	4391,4	4332,71	7354616,88	NATIONAL STOCK EXCHANGE	INR
Co for Cooperative Insurance/TI	15139	158	162,32	6454056,21	SAUDI STOCK EXCHANGE	SAR
Hanmi Semiconductor Co Ltd	9392	102000	84761,43	7183251,43	KOREA EXCHANGE (STOCK M KRW	
Budimex SA	3166	557,2	623,92	5034635,43	WARSAW STOCK EXCHANGE	PLN
Suzhou TFC Optical Communic	14700	79,84	82,67	1657520,85	SHENZHEN-HONG KONG	STC CNY
Isoftstone Information Technolo	20600	54,64	53,3	1589640,98	SHENZHEN-HONG KONG	STC CNY
CNPC Capital Co Ltd	98300	7,3	5,85	1013438,77	SHENZHEN-HONG KONG	STC CNY
Eastroc Beverage Group Co Ltd	8260	314,05	237,42	3663531,95	SHANGHAI STOCK EXCHANG	CNY
Eoptolink Technology Inc Ltd	11620	127,02	56,74	2084487,88	SHENZHEN-HONG KONG	STC CNY
Goneo Group Co Ltd	7721	48,25	9,69	526128,72	SHANGHAI STOCK EXCHANG	CNY
Lodha Developers Ltd	171867	1384,2	1373,67	28072054,28	NATIONAL STOCK EXCHANGE	INR
Asia Vital Components Co Ltd	72000	743	770,07	18532228,76	TAIWAN STOCK EXCHANGE	TWD
NMDC Ltd	2013999	70	87,37	16635664,17	NATIONAL STOCK EXCHANGE	INR
YTL Power International Bhd	1171800	3,98	4,98	11209094,53	BURSA MALAYSIA	MYR
Amman Mineral Internasional PT	1401100	8450	12184,91	7379787,75	INDONESIA STOCK EXCHANG	IDR
Suzlon Energy Ltd	2127757	67,72	50,88	17002854,22	NATIONAL STOCK EXCHANGE	INR
IndusInd Bank Ltd	121721	872,1	1277,81	12526064,74	NATIONAL STOCK EXCHANGE	INR
HD Hyundai Electric Co Ltd	5330	507000	299145,41	20262731,07	KOREA EXCHANGE (STOCK M KRW	
Persistent Systems Ltd	25643	6041,5	3821,57	18280853,4	NATIONAL STOCK EXCHANGE	INR
Chandra Asri Pacific Tbk PT	2059100	9875	9325,24	12674550,68	INDONESIA STOCK EXCHANG	IDR
Polycab India Ltd	12116	6551	6667,51	9365904,34	NATIONAL STOCK EXCHANGE	INR

PB Fintech Ltd	75974	1823,9	1316,17	16351171,35	NATIONAL STOCK EXCHANGE INR
Phoenix Mills Ltd/The	43296	1561,7	1590,12	7978628,41	NATIONAL STOCK EXCHANGE INR
Punjab National Bank	478853	110,5	121,43	6243776,44	NATIONAL STOCK EXCHANGE INR
Sundaram Finance Ltd	14658	5173,5	4301,69	8948330,68	NATIONAL STOCK EXCHANGE INR
Union Bank of India Ltd	750477	153,6	129,6	13602272,04	NATIONAL STOCK EXCHANGE INR
APL Apollo Tubes Ltd	45669	1739,1	1474,54	9371927,3	NATIONAL STOCK EXCHANGE INR
Prologis Property Mexico SA de	225100	70,92	66,11	8551335,1	BOLSA MEXICANA DE VALOR MXN
Jindal Stainless Ltd	76599	705,1	785,48	6373187,1	NATIONAL STOCK EXCHANGE INR
Grupo Aeroportuario del Centro	66300	246,5	172,34	8754274,4	BOLSA MEXICANA DE VALOR MXN
Fortune Electric Co Ltd	31900	563	649,69	6221647,77	TAIWAN STOCK EXCHANGE TWD
Thermax Ltd	29500	3419,3	4013,39	11902606,5	NATIONAL STOCK EXCHANGE INR
Canara Bank	490541	114,2	115,28	6610347,18	NATIONAL STOCK EXCHANGE INR
GMR Airports Ltd	543078	85,19	82,19	5459258,79	NATIONAL STOCK EXCHANGE INR
Mankind Pharma Ltd	36963	2319,8	2234,26	10118138,27	NATIONAL STOCK EXCHANGE INR
Tata Communications Ltd	29855	1690,6	1793,39	5955809,44	NATIONAL STOCK EXCHANGE INR
MINISO Group Holding Ltd	85000	35,6	45,93	3900918,76	HONG KONG EXCHANGES AN HKD
Giant Biogene Holding Co Ltd	210000	57,7	63,3	15620433,77	HONG KONG EXCHANGES AN HKD
Zhejiang Leapmotor Technology	104200	54,7	28,72	7347727,26	HONG KONG EXCHANGES AN HKD
Caixa Seguridade Participacoes	113200	14,69	14,85	3083289,22	BM&FBOVESPA S.A. - BOLSA BRL
SAL Saudi Logistics Services	8799	187,8	219	4458690,98	SAUDI STOCK EXCHANGE SAR
Ades Holding Co	67680	13,7	17,98	2501839,15	SAUDI STOCK EXCHANGE SAR
Hisense Home Appliances Group	234000	21,4	26,56	6455466,22	HONG KONG EXCHANGES AN HKD
Hygon Information Technology (	34084	141,29	70,35	6801162	SHANGHAI STOCK EXCHANGE CNY
Shanghai United Imaging Health	9488	127,74	127	1711680,59	SHANGHAI STOCK EXCHANGE CNY
CSPC Innovation Pharmaceuticals	38966	51,69	30,81	2844549,5	SHENZHEN-HONG KONG STOCK CNY
Jiangsu Phoenix Publishing & Media	86200	11,17	10,82	1359820,48	SHANGHAI STOCK EXCHANGE CNY
CGN Power Co Ltd	278700	3,64	4,2	1432713,95	SHENZHEN-HONG KONG STOCK CNY
Hainan Airport Infrastructure Co	29900	3,54	3,42	149484,3	SHANGHAI STOCK EXCHANGE CNY
HLA Group Corp Ltd	125400	6,96	9,67	1232616,32	SHANGHAI STOCK EXCHANGE CNY
BAIC BluePark New Energy Technology	19100	7,37	7,43	198802,57	SHANGHAI STOCK EXCHANGE CNY
China Merchants Expressway Network	101100	12	11,69	1713379,39	SHENZHEN-HONG KONG STOCK CNY
Citic Pacific Special Steel Group	76500	11,76	15,14	1270544,54	SHENZHEN-HONG KONG STOCK CNY
Ningbo Sanxing Medical Electric	12089	22,42	33,86	382778,14	SHANGHAI STOCK EXCHANGE CNY
China XD Electric Co Ltd	78500	6,14	8,05	680705,35	SHANGHAI STOCK EXCHANGE CNY
Talaat Moustafa Group	204185	55,55	62,17	2316497,73	EGYPTIAN EXCHANGE EGP
Anhui Jianghuai Automobile Group	26100	40,09	19,6	1477738,89	SHANGHAI STOCK EXCHANGE CNY
NU Holdings Ltd/Cayman Island	723400	13,72	14,28	100438508,3	NEW YORK STOCK EXCHANGE USD
XP Inc	82500	20,2	18,47	16864480,05	NASDAQ/NGS (GLOBAL SELECT) USD
Dixon Technologies India Ltd	8160	14983	13444,21	14426859,16	NATIONAL STOCK EXCHANGE INR
ADNOC Drilling Co PJSC	694138	5,7	4,43	10901471,44	ABU DHABI SECURITIES EXCHANGE AED
Rail Vikas Nigam Ltd	124720	397,7	595,1	5852946,4	NATIONAL STOCK EXCHANGE INR
Prestige Estates Projects Ltd	41809	1657,4	1816,39	8176735,86	NATIONAL STOCK EXCHANGE INR
Oracle Financial Services Software	5249	8986	11043,17	5565777,5	NATIONAL STOCK EXCHANGE INR
Al Rajhi Co for Co-operative Insurance	8953	128,6	190,89	3106619,19	SAUDI STOCK EXCHANGE SAR
Sunway Bhd	552700	4,7	4,09	6243401,85	BURSA MALAYSIA MYR
Grupo Comercial Chedraui SA de CV	69500	149	151,16	5547033,34	BOLSA MEXICANA DE VALOR MXN
LS Electric Co Ltd	3719	299000	187332,92	8337967,13	KOREA EXCHANGE (KOSPI) KRW
Oil India Ltd	342459	434,25	571,66	17548147,05	NATIONAL STOCK EXCHANGE INR
HDFC Bank Ltd	196100	76,67	63,79	152149557,9	NEW YORK STOCK EXCHANGE USD
ZTO Express Cayman Inc	104800	138,5	215,93	18711518,7	HONG KONG EXCHANGES AN HKD
NIO Inc	340490	27,4	4,15	12026878,02	HONG KONG EXCHANGES AN HKD
ICICI Bank Ltd	22200	33,64	32,41	7557472,92	NEW YORK STOCK EXCHANGE USD
Wipro Ltd	2800	3,02	3,27	85572,18	NEW YORK STOCK EXCHANGE USD
Dr Reddy's Laboratories Ltd	19000	15,03	15,14	2889882,73	NEW YORK STOCK EXCHANGE USD

CP AXTRA PCL	482930	17,9	30,19	2690943,56	STOCK EXCHANGE OF THAIL THB
Range Intelligent Computing Te	31400	49,53	31,41	2196438,84	SHENZHEN-HONG KONG STC CNY
Empyrean Technology Co Ltd	11000	123,88	107,17	1924487,17	SHENZHEN-HONG KONG STC CNY
Huaneng Lancang River Hydrop	66500	9,55	10,07	896904,4	SHANGHAI STOCK EXCHANG CNY
Midea Group Co Ltd	89000	74,45	75,14	8541864,75	HONG KONG EXCHANGES AN HKD
Hwatsing Technology Co Ltd	5249	168,7	196,04	1250583,78	SHANGHAI STOCK EXCHANG CNY
Reliance Industries Ltd	4000	69,8	67,52	2825420,24	LONDON STOCK EXCHANGE USD
Voltas Ltd	56221	1314,1	1584,63	8717858,89	NATIONAL STOCK EXCHANGI INR
BSE Ltd	46677	2770,1	1558,88	15257424,75	NATIONAL STOCK EXCHANGI INR
Jentech Precision Industrial Co I	20000	1510	1500,38	10461965,54	TAIWAN STOCK EXCHANGE TWD
Kalyan Jewellers India Ltd	82109	555,85	701,09	5385564,44	NATIONAL STOCK EXCHANGI INR
Hyundai Rotem Co Ltd	17264	196500	70931,72	25437052,96	KOREA EXCHANGE (STOCK I KRW
Torrent Power Ltd	48695	1467,6	1531,63	8432860,71	NATIONAL STOCK EXCHANGI INR
Obero Realty Ltd	30480	1905,6	1949,95	6853770,54	NATIONAL STOCK EXCHANGI INR
Alkem Laboratories Ltd	10427	4939	5487	6076888,3	NATIONAL STOCK EXCHANGI INR
International Games System Co	59000	858	975,27	17536609,92	GRETAI SECURITIES MARKE1 TWD
Anker Innovations Technology C	11200	113,6	111,61	1796873,45	SHENZHEN-HONG KONG STC CNY
Piotech Inc	6991	153,71	178,05	1517618,33	SHANGHAI STOCK EXCHANG CNY
Huaqin Technology Co Ltd	13700	80,68	88,29	1561016,86	SHANGHAI STOCK EXCHANG CNY
UPL Ltd	31601	430,65	180	1605861,67	NATIONAL STOCK EXCHANGI INR
Elite Material Co Ltd	68000	882	656,97	20777047,86	TAIWAN STOCK EXCHANGE TWD
Lotes Co Ltd	20000	1350	1655,41	9353412,9	TAIWAN STOCK EXCHANGE TWD
Sichuan Changhong Electric Co	108500	9,72	11,27	1489419,86	SHANGHAI STOCK EXCHANG CNY
Zabka Group SA	66176	21,64	22,8	4010211,73	WARSAW STOCK EXCHANGE PLN
J&T Global Express Ltd	1385800	6,78	6,43	12112345,01	HONG KONG EXCHANGES AN HKD
CCOOP Group Co Ltd	432800	2,32	3,04	1418065,77	SHENZHEN-HONG KONG STC CNY
Qualitas Controladora SAB de C	44100	192,69	198,04	4551845,05	BOLSA MEXICANA DE VALOR MXN
Hyundai Motor India Ltd	35846	2219,7	1728,09	9388967,51	NATIONAL STOCK EXCHANGI INR
Rockchip Electronics Co Ltd	7500	151,86	158,04	1608517,52	SHANGHAI STOCK EXCHANG CNY
Nexchip Semiconductor Corp	52340	20,27	23,75	1498333,9	SHANGHAI STOCK EXCHANG CNY
Jiangsu Hoperun Software Co L	10900	50,83	55,41	782470,09	SHENZHEN-HONG KONG STC CNY
Bestechnic Shanghai Co Ltd	1727	347,98	345,1	848726,49	SHANGHAI STOCK EXCHANG CNY
CSI Solar Co Ltd	61341	9,15	11,02	792671,21	SHANGHAI STOCK EXCHANG CNY
China Tower Corp Ltd	753800	11,22	12,67	10903024,1	HONG KONG EXCHANGES AN HKD
Gulf Development PCL	1162206	38,75	43,74	14019166,5	STOCK EXCHANGE OF THAIL THB
Siemens Energy India Ltd	19628	2975,9	1193,67	6892507,33	NATIONAL STOCK EXCHANGI INR
Grupo Cibest SA	108692	46160	8031,75	12429065,5	BOLSA DE VALORES DE COLI COP
Grupo Cibest SA	49393	51000	8330,72	6240374,84	BOLSA DE VALORES DE COLI COP
Adnoc Gas PLC	1489545	3,42	3,3	14036026,51	ABU DHABI SECURITIES EXCIAED
Dubai Electricity & Water Author	1253913	2,82	2,74	9742736,55	DUBAI FINANCIAL MARKET AED
Samyang Foods Co Ltd	904	1395000	1111222,2	9455956,16	KOREA EXCHANGE (STOCK I KRW
Salik Co PJSC	470541	6,05	5,74	7843633,48	DUBAI FINANCIAL MARKET AED
Coromandel International Ltd	26345	2505,2	2293,12	7787955,47	NATIONAL STOCK EXCHANGI INR
FSN E-Commerce Ventures Ltd	237286	208,39	203,32	5834878,86	NATIONAL STOCK EXCHANGI INR
Hanwha Systems Co Ltd	16613	58000	45409,08	7225016,96	KOREA EXCHANGE (STOCK I KRW
Victory Giant Technology Huizhe	16800	134,38	86,5	3188343,15	SHENZHEN-HONG KONG STC CNY
Sichuan Biokin Pharmaceutical I	2482	296,12	301,27	1037983,99	SHANGHAI STOCK EXCHANG CNY
Valterra Platinum Ltd	25200	3200	2920,09	11182776,92	LONDON STOCK EXCHANGE GBP

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COM	201928,3	PHP
THE NORTHERN TRUST COM	69699702,63	USD

THE NORTHERN TRUST COM	5647578,7	TWD
THE NORTHERN TRUST COM	65726,3	MYR
THE NORTHERN TRUST COM	20572512,23	HKD
THE NORTHERN TRUST COM	2330960,94	KRW
THE NORTHERN TRUST COM	0,03	THB
THE NORTHERN TRUST COM	2367135,37	INR
THE NORTHERN TRUST COM		IDR
THE NORTHERN TRUST COM		EGP
THE NORTHERN TRUST COM	3424247,45	BRL
THE NORTHERN TRUST COM	-5847357,54	NOK
THE NORTHERN TRUST COM	3026532,97	ZAR
THE NORTHERN TRUST COM	1613976,67	MXN
THE NORTHERN TRUST COM	1980290,7	PLN
THE NORTHERN TRUST COM	1056061,47	TRY
THE NORTHERN TRUST COM	119789,69	CLP
THE NORTHERN TRUST COM		COP
THE NORTHERN TRUST COM	133740,76	CZK
THE NORTHERN TRUST COM	895433,24	HUF
THE NORTHERN TRUST COM	1257950,43	PEN
THE NORTHERN TRUST COM	536312,38	EUR
THE NORTHERN TRUST COM	125232,61	AED
THE NORTHERN TRUST COM	124845,86	QAR
THE NORTHERN TRUST COM	344891,87	GBP
MORGAN STANLEY CLEARING	7699089,42	USD
THE NORTHERN TRUST COM	215849,06	PKR
MORGAN STANLEY CLEARING	10932,17	EUR
THE NORTHERN TRUST COM	7912649,17	CNH
THE NORTHERN TRUST COM	-0,01	CNY
THE NORTHERN TRUST COM	4379309,36	KWD
DNB BANK ASA	27911697,68	NOK
THE NORTHERN TRUST COM	1291884,65	SAR

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
ICE US MSCI Emerging Market	MSCI EMGMKT	191608676,7	USD	2025-09-19

Tegningsretter

tegningrett	antall	verdi_nok	valuta
F05238 ST KMY RTST TRUST	2704		CNY
HANWHA AEROSPACE CO -R	665	817764,6	KRW
YTLPOWR- WC WARRANT	234360	861804,76	MYR
YTL CORP BHD	160200	315725,99	MYR
POSCO FUTURE M CO LTD-R	831	186932,62	KRW

Valutakontrakter

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



Halvårsrapport for KLP AksjeVerden Indeks - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato	
Fond	KLP AksjeVerden Indeks
Dato	30.06.2025

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	-1,84 %
31.12.2023	31.12.2024	31,16 %
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 %

Uoppgjorte transaksjoner	
Innkommende	353 700 000
Utgående	-599 881 748
Netto	-953 581 748

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,09 %
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	0,06 %
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,08 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	241 025
Antall fondsandeler S-klasse	237 337
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	2
Antall fondsandeler S-100-klasse	361 912
Antall fondsandeler S-250-klasse	1 983 577
Antall fondsandeler S-500-klasse	2
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	7 072,89
Verdi av fondsandel S-klasse	1 592,67
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 323,56
Verdi av fondsandel S-250-klasse	1 323,85
Verdi av fondsandel S-500-klasse	1 323,91
Verdi av fondsandel S-1000-klasse	1 042,67
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 324
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	11 216 656 503,53

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY	110372,87	NOK				
DNB BANK ASA	-40286540,18	NOK				
Call money						
bank	saldo_nok	kontovaluta				
Futures						
motpart	kontrakt	eksponering_nok	valuta	forfall		
Tegningsretter						
tegningsrett	antall	verdi_nok	valuta			
Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	
Fondsandeler						
fond	antall	verdi_nok	valuta			
KLP AksjeFremvoksende Markeder Indeks	386781,3231	1211767165	NOK			
KLP AksjeGlobal Indeks S	1200755,395	10045056623	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 AksjeEuropa Indeks - 30.06.2025

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

Fond og rapporteringsdato		
Fond	KLP AksjeEuropa Indeks	
Dato	30.06.2025	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	9,97 %
31.12.2023	31.12.2024	14,55 %
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 %
Uoppgjorte transaksjoner		
Innkommende	66 963 212	
Utgående	-125 719 286	
Netto	-192 682 499	

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	452 705
Antall fondsandeler S-klasse	496 420
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	541 257
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	2 303 810
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 361,59
Verdi av fondsandel S-klasse	3 684,10
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 260,51
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	1 261
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	8 838 972 027,37

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
A.P. Møller - Marsk A/S	318		11775	9109,27	6400682,06	OMX NORDIC EXCHANGE CC DKK	
Elisa Oyj	9184		47,08	49,33	5296482,33	NASDAQ OMX HELSINKI LTD. EUR	
Accor SA	32511		44,33	39,25	17120236,89	NYSE EURONEXT - EURONE) EUR	
adidas AG	11804		197,95	238,55	27914199,82	XETRA EUR	
3i Group PLC	67796		4120	2684,89	38734720,75	LONDON STOCK EXCHANGE GBP	

Erste Group Bank AG	21366	72,3	48,19	18350302,66	VIENNA STOCK EXCHANGE	EUR
Verbund AG	8890	65,15	71,79	6880149,76	VIENNA STOCK EXCHANGE	EUR
OMV AG	10880	46,18	42,92	5968490,88	VIENNA STOCK EXCHANGE	EUR
Ageas SA/NV	10694	57,35	49,47	7550374,07	NYSE Euronext - Euronext	EUR
Groupe Bruxelles Lambert NV	6145	72,3	78,4	5419348,17	NYSE Euronext - Euronext	EUR
KBC Group NV	16154	87,66	74,03	17365675,88	NYSE Euronext - Euronext	EUR
UCB SA	9661	166,95	132,39	19233973,55	NYSE Euronext - Euronext	EUR
Coloplast A/S	8451	601,6	832,54	8214325,28	OMX NORDIC EXCHANGE CC DKK	
Danske Bank A/S	47191	258,3	181,34	19707921,5	OMX NORDIC EXCHANGE CC DKK	
DSV A/S	14076	1522	1390,23	34173984,89	OMX NORDIC EXCHANGE CC DKK	
Novo Nordisk A/S	233619	439,6	429,94	164792536,2	OMX NORDIC EXCHANGE CC DKK	
Novonesis Novozymes B	24629	454,1	401,78	17925729,58	OMX NORDIC EXCHANGE CC DKK	
Vestas Wind Systems A/S	69386	95,02	161,25	10544042,09	OMX NORDIC EXCHANGE CC DKK	
Demant A/S	6667	264,2	268,59	2804533,83	OMX NORDIC EXCHANGE CC DKK	
Fortum Oyj	29659	15,89	18,31	5889559,22	NASDAQ OMX HELSINKI LTD. EUR	
Kesko Oyj	57313	20,94	18,47	14536796,42	NASDAQ OMX HELSINKI LTD. EUR	
Kone Oyj	36239	55,88	54,7	24496608,78	NASDAQ OMX HELSINKI LTD. EUR	
Neste Oyj	28683	11,52	28,51	4138334,82	NASDAQ OMX HELSINKI LTD. EUR	
Nokia Oyj	376295	4,406	4,35	19919554,39	NASDAQ OMX HELSINKI LTD. EUR	
Orion Oyj	7321	63,85	43,49	5638993,71	NASDAQ OMX HELSINKI LTD. EUR	
Sampo Oyj	167413	9,13	6	18849205,3	NASDAQ OMX HELSINKI LTD. EUR	
Stora Enso Oyj	37950	9,224	12,07	4279351,62	NASDAQ OMX HELSINKI LTD. EUR	
UPM-Kymmene Oyj	37334	23,16	28,08	10689521,13	NASDAQ OMX HELSINKI LTD. EUR	
Wartsila OYJ Abp	36203	20,04	14,1	8689180,7	NASDAQ OMX HELSINKI LTD. EUR	
Air Liquide SA	40251	175,14	146,68	83742077,38	NYSE Euronext - Euronext	EUR
AXA SA	123781	41,67	31,5	61271596,67	NYSE Euronext - Euronext	EUR
BNP Paribas SA	71049	76,32	64,12	64413669,66	NYSE Euronext - Euronext	EUR
Bouygues SA	14302	38,4	35,82	6523936,25	NYSE Euronext - Euronext	EUR
Capgemini SE	11068	145,05	156,12	19070786,05	NYSE Euronext - Euronext	EUR
Carrefour SA	111860	11,97	14,96	15905622,68	NYSE Euronext - Euronext	EUR
Cie de Saint-Gobain SA	31572	99,64	78,52	37369520,33	NYSE Euronext - Euronext	EUR
Credit Agricole SA	72503	16,065	13,77	13836250,59	NYSE Euronext - Euronext	EUR
Dassault Systemes SE	46134	30,73	37,14	16840903,29	NYSE Euronext - Euronext	EUR
EssilorLuxottica SA	20457	232,9	211,04	56596965,15	NYSE Euronext - Euronext	EUR
Orange SA	127027	12,915	11,32	19488219,55	NYSE Euronext - Euronext	EUR
Engie SA	126393	19,925	15,03	29915968,23	NYSE Euronext - Euronext	EUR
Danone SA	64156	69,36	64,56	52860111,33	NYSE Euronext - Euronext	EUR
Hermes International SCA	2769	2299	1918,53	75630419,5	NYSE Euronext - Euronext	EUR
Klepierre SA	13908	33,44	22,41	5524750,39	NYSE Euronext - Euronext	EUR
L'Oreal SA	19704	363,1	362,78	84988929,32	NYSE Euronext - Euronext	EUR
Cie Generale des Etablissements Michelin S	46336	31,54	32,74	17360488,42	NYSE Euronext - Euronext	EUR
ArcelorMittal SA	32848	26,87	29,23	10484755,53	NYSE Euronext - Euronext	EUR
Kering SA	8059	184,56	309,46	17668531,19	NYSE Euronext - Euronext	EUR
Publicis Groupe SA	15891	95,68	69,4	18061512,03	NYSE Euronext - Euronext	EUR
Renault SA	14098	39,13	39,04	6553134,24	NYSE Euronext - Euronext	EUR
Sanofi SA	79058	82,21	92,85	77206200,79	NYSE Euronext - Euronext	EUR
Schneider Electric SE	38047	225,8	186,01	102053068,2	NYSE Euronext - Euronext	EUR
Societe Generale SA	49798	48,55	32,32	28719894,84	NYSE Euronext - Euronext	EUR
Sodexo SA	15260	52,2	55,16	9462518,62	NYSE Euronext - Euronext	EUR
STMicroelectronics NV	45995	25,935	25,05	14170285,08	NYSE Euronext - Euronext	EUR
TotalEnergies SE	150062	52,1	50,34	92873147,46	NYSE Euronext - Euronext	EUR
Veolia Environnement SA	48655	30,25	29,17	17483749,13	NYSE Euronext - Euronext	EUR
Vinci SA	46268	125,1	108,95	68757447,66	NYSE Euronext - Euronext	EUR
Allianz SE	26868	344,1	276,79	111015275,6	XETRA	EUR
BASF SE	61462	41,86	54,65	31623279,11	XETRA	EUR
Bayer AG	69488	25,535	37,21	21770235,42	XETRA	EUR
Beiersdorf AG	19307	106,6	125,67	24475514,79	XETRA	EUR
Commerzbank AG	69828	26,78	16,6	22229721,23	XETRA	EUR
Continental AG	7419	74,1	81,09	6628904,4	XETRA	EUR

Daimler AG	49497	49,69	58,75	30024022,09	XETRA	EUR
Deutsche Bank AG	129135	25,17	16,4	38657764,46	XETRA	EUR
Deutsche Boerse AG	13060	276,9	209,89	43125144,57	XETRA	EUR
Deutsche Lufthansa Aktiengesellschaft	120864	7,18	6,83	10337564,48	XETRA	EUR
Deutsche Post AG	69773	39,21	44,33	32814065,38	XETRA	EUR
Deutsche Telekom AG	242852	30,97	24,19	89343837,04	XETRA	EUR
E.ON SE	155212	15,625	12,28	29186144,82	XETRA	EUR
Fresenius Medical Care AG	15823	48,65	52,89	9224486,45	XETRA	EUR
Henkel AG & Co KGaA	11217	66,66	81,78	9009507,48	XETRA	EUR
Infineon Technologies AG	91081	36,115	31,46	39147394,54	XETRA	EUR
Merck KGaA	9196	110	133,71	12071503,08	XETRA	EUR
Muenchener Rueckversicherungs-Gesellsch.	9347	550,6	421,29	61557118,55	XETRA	EUR
Porsche Automobil Holding SE	10589	33,69	58,49	4370976,99	XETRA	EUR
QIAGEN NV	14403	40,885	29,77	6995176,5	XETRA	EUR
Rheinmetall AG	3867	1797	857,81	82547506,57	XETRA	EUR
SAP SE	72652	258,15	187,06	223345690,3	XETRA	EUR
Siemens AG	57493	217,65	179,75	149705205	XETRA	EUR
Volkswagen AG	13794	89,62	142,34	15073649,06	XETRA	EUR
Kerry Group PLC	25494	93,75	91,75	28391671,94	IRISH STOCK EXCHANGE - AI	EUR
Kingspan Group PLC	10286	72,2	77,07	8821966,98	IRISH STOCK EXCHANGE - AI	EUR
Ryanair Holdings PLC	58321	24,02	23,63	16641009,76	IRISH STOCK EXCHANGE - AI	EUR
Generali	59216	30,21	23,46	21394084,59	ELECTRONIC SHARE MARKE	EUR
Intesa Sanpaolo S.p.A.	1057314	4,8915	3,54	61486356,47	ELECTRONIC SHARE MARKE	EUR
Enel SpA	569449	8,056	6,93	54494917,84	ELECTRONIC SHARE MARKE	EUR
Eni SpA	153812	13,76	12,55	25425739,84	ELECTRONIC SHARE MARKE	EUR
Mediobanca Banca di Credito Finanziario Sp	33810	19,735	14,13	7953873,09	ELECTRONIC SHARE MARKE	EUR
Snam SpA	134777	5,142	4,87	8318289,56	ELECTRONIC SHARE MARKE	EUR
Telecom Italia SpA/Milano	680075	0,4186	0,38	3400162,7	ELECTRONIC SHARE MARKE	EUR
Terna - Rete Elettrica Nazionale	93732	8,726	7,41	9796982,89	ELECTRONIC SHARE MARKE	EUR
UniCredit SpA	97871	56,91	31,73	66239935,09	ELECTRONIC SHARE MARKE	EUR
Aegon Ltd	95414	6,148	4,64	6968313,33	NYSE EURONEXT - EURONE	EUR
Akzo Nobel NV	12305	59,4	73,9	8682599,59	NYSE EURONEXT - EURONE	EUR
ASML Holding NV	27401	677,6	585,79	220557342,5	NYSE EURONEXT - EURONE	EUR
ING Groep NV	217409	18,626	14,36	48103738,17	NYSE EURONEXT - EURONE	EUR
Koninklijke Ahold Delhaize NV	104098	35,5	30,68	43898779,81	NYSE EURONEXT - EURONE	EUR
Koninklijke KPN NV	279220	4,136	3,28	13718567,46	NYSE EURONEXT - EURONE	EUR
Koninklijke Philips NV	55852	20,41	26,64	13541396,18	NYSE EURONEXT - EURONE	EUR
Randstad NV	23038	39,2	44,07	10727846,51	NYSE EURONEXT - EURONE	EUR
Wolters Kluwer NV	16470	141,95	117,34	27772227	NYSE EURONEXT - EURONE	EUR
Norsk Hydro ASA	173032	57,54	61,02	9956261,28	OSLO BORS ASA	NOK
Orkla ASA	98309	109,6	94,28	10774666,4	OSLO BORS ASA	NOK
Mowi ASA	53300	194,6	194,93	10372180	OSLO BORS ASA	NOK
Equinor ASA	57009	255,1	239,01	14542995,9	OSLO BORS ASA	NOK
Telenor ASA	41906	156,7	147,27	6566670,2	OSLO BORS ASA	NOK
Yara International ASA	11178	372	357,9	4158216	OSLO BORS ASA	NOK
Acciona SA	5257	152,8	119,15	9542079,74	BOLSA DE MADRID	EUR
ACS Actividades de Construcccion y Servicio	36806	58,95	51,76	25790888,06	BOLSA DE MADRID	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	402616	13,055	8,94	62957328,66	BOLSA DE MADRID	EUR
Banco Santander SA	1175890	7,027	4,84	98347002,77	BOLSA DE MADRID	EUR
Ferrovial SE	36360	45,26	34,07	19548801,4	BOLSA DE MADRID	EUR
Endesa SA	22146	26,89	21,41	7130409,15	BOLSA DE MADRID	EUR
Iberdrola SA	416561	16,29	12,36	80829519,63	BOLSA DE MADRID	EUR
Industria de Diseno Textil SA	76969	44,18	40,32	40756143,52	BOLSA DE MADRID	EUR
Telefonica SA	256480	4,458	3,55	13582361,32	BOLSA DE MADRID	EUR
Alfa Laval AB	19474	397,8	361,99	8274717,62	NASDAQ OMX NORDIC	SEK
Assa Abloy AB	69457	295,2	285,89	21907433,11	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	185358	152,85	137,7	30160120,16	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	109996	134,45	123,75	15943396,08	NASDAQ OMX NORDIC	SEK
Boliden AB	18498	295,1	240,58	5912090,49	NASDAQ OMX NORDIC	SEK

Telefonaktiebolaget L M Ericsson	193140	80,94	87,38	16807740,42	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	41020	132,9	141,34	5874538,65	NASDAQ OMX NORDIC	SEK
Sandvik AB	78955	216,9	210,55	18342502,27	NASDAQ OMX NORDIC	SEK
Securitas AB	88804	141,5	125,83	13382770,6	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	108334	165,1	135,36	19271442,73	NASDAQ OMX NORDIC	SEK
Skanska AB	24540	220,2	212,53	5834400,98	NASDAQ OMX NORDIC	SEK
SKF AB	24900	217,1	208,55	5823426,4	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	44900	123	139,41	5903829,49	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	101100	126,45	111,27	13771520,89	NASDAQ OMX NORDIC	SEK
Tele2 AB	39813	138,25	129,41	6059136,09	NASDAQ OMX NORDIC	SEK
Telia Company AB	170239	33,97	35,02	6333967,02	NASDAQ OMX NORDIC	SEK
Volvo AB	121004	265,4	254,79	34806662,03	NASDAQ OMX NORDIC	SEK
ABB Ltd	110373	47,31	40,05	67160567,66	SWISS EXCHANGE	CHF
Geberit AG	2328	624	598,89	18713339,06	SWISS EXCHANGE	CHF
Givaudan SA	650	3841	3880,3	32053117,43	SWISS EXCHANGE	CHF
Holcim AG	51243	58,9	39,28	38501086,16	SWISS EXCHANGE	CHF
Kuehne + Nagel International AG	3363	171,65	210,01	7611955,07	SWISS EXCHANGE	CHF
Logitech International SA	10995	71,44	83,59	10047447,25	SWISS EXCHANGE	CHF
Lonza Group AG	5055	565	554,15	36378520,03	SWISS EXCHANGE	CHF
Nestle SA	196394	78,83	99,37	201922685,2	SWISS EXCHANGE	CHF
Novartis AG	132763	96,17	82,78	165600994,9	SWISS EXCHANGE	CHF
Sonova Holding AG	3503	236,4	270,55	10649510,28	SWISS EXCHANGE	CHF
Roche Holding AG	48881	258,4	300,64	164072152,7	SWISS EXCHANGE	CHF
Schindler Holding AG	2958	295	258,19	11153084,09	SWISS EXCHANGE	CHF
SGS SA	11271	80,5	92,3	11714153,57	SWISS EXCHANGE	CHF
Swisscom AG	1754	562,5	523,17	12837609,86	SWISS EXCHANGE	CHF
Swatch Group AG/The	2156	129,1	172,13	3570676,39	SWISS EXCHANGE	CHF
UBS Group AG	229084	26,85	21,85	78701921,51	SWISS EXCHANGE	CHF
Zurich Insurance Group AG	10079	554,6	488,26	72952240,93	SWISS EXCHANGE	CHF
Anglo American PLC	75427	2150	3077,07	22488704,44	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	107884	10120	10253,83	151403772	LONDON STOCK EXCHANGE	GBP
Aviva PLC	181530	619,2	278,85	15587572,9	LONDON STOCK EXCHANGE	GBP
Barclays Plc	989505	337,3	234,38	46284276,26	LONDON STOCK EXCHANGE	GBP
Barratt Redrow PLC	100286	455,9	544,33	6340288,79	LONDON STOCK EXCHANGE	GBP
BP PLC	1120856	365,7	381,18	56842598,54	LONDON STOCK EXCHANGE	GBP
BT Group PLC	421073	193,75	164,28	11313533,03	LONDON STOCK EXCHANGE	GBP
Bunzl PLC	26381	2320	2545,45	8487472,52	LONDON STOCK EXCHANGE	GBP
Compass Group PLC	161575	2467	2177,78	55276744,35	LONDON STOCK EXCHANGE	GBP
GSK PLC	288249	1390	1276,96	55562496,61	LONDON STOCK EXCHANGE	GBP
HSBC Holdings plc	1229599	881,8	661,57	150360145,7	LONDON STOCK EXCHANGE	GBP
InterContinental Hotels Group PLC	22821	8304	7288,15	26279745,42	LONDON STOCK EXCHANGE	GBP
Intertek Group PLC	12556	4740	4965,56	8253322,03	LONDON STOCK EXCHANGE	GBP
Kingfisher PLC	116697	290,8	292,32	4706014,28	LONDON STOCK EXCHANGE	GBP
Land Securities Group PLC	48806	631	69,56	4270726,08	LONDON STOCK EXCHANGE	GBP
Legal & General Group PLC	408676	254,6	253,11	14429014,75	LONDON STOCK EXCHANGE	GBP
Lloyds Banking Group PLC	4194690	76,7	58,92	44616384,78	LONDON STOCK EXCHANGE	GBP
London Stock Exchange Group PLC	33455	10635	9828,32	49339832,49	LONDON STOCK EXCHANGE	GBP
Marks & Spencer Group PLC	134359	354,4	371,24	6603278,61	LONDON STOCK EXCHANGE	GBP
National Grid PLC	343658	1061,5	956,87	50587777,42	LONDON STOCK EXCHANGE	GBP
Next PLC	8364	12440	9548,52	14428910,74	LONDON STOCK EXCHANGE	GBP
Pearson PLC	40774	1071,5	1027,06	6058632,86	LONDON STOCK EXCHANGE	GBP
Prudential PLC	181115	912,6	1023,96	22921024,58	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	68815	4955	5650,4	47285274,58	LONDON STOCK EXCHANGE	GBP
RELX PLC	134261	3937	3143,34	73301765,45	LONDON STOCK EXCHANGE	GBP
Rentokil Initial PLC	268126	352,1	459,24	13091942,78	LONDON STOCK EXCHANGE	GBP
Rio Tinto PLC	78520	4245	5061,42	46222893,44	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	561593	511,4	377,3	39827362,92	LONDON STOCK EXCHANGE	GBP
Sage Group PLC/The	67802	1250,5	904,13	11757780,36	LONDON STOCK EXCHANGE	GBP
J Sainsbury PLC	161594	289,8	244,58	6494156,54	LONDON STOCK EXCHANGE	GBP

Schroders PLC	46119	361,4	466,95	2311357,82	LONDON STOCK EXCHANGE	GBP
SSE PLC	76292	1831	1593,48	19371644,33	LONDON STOCK EXCHANGE	GBP
Severn Trent PLC	18935	2734	2643	7178983,61	LONDON STOCK EXCHANGE	GBP
Segro PLC	89644	679,6	821,98	8448385,77	LONDON STOCK EXCHANGE	GBP
Smith & Nephew PLC	60078	1113	1266,65	9272776,09	LONDON STOCK EXCHANGE	GBP
Smiths Group PLC	69230	2246	1834,69	21562704,23	LONDON STOCK EXCHANGE	GBP
Tesco PLC	592108	401,3	311,02	32951047,88	LONDON STOCK EXCHANGE	GBP
Unilever PLC	200917	4425	4389,15	123290354,7	LONDON STOCK EXCHANGE	GBP
United Utilities Group PLC	44709	1141,5	1016,17	7077339,33	LONDON STOCK EXCHANGE	GBP
Vodafone Group Plc	1577829	77,78	95,71	17018724,83	LONDON STOCK EXCHANGE	GBP
Whitbread PLC	12339	2823	2865,09	4830476,62	LONDON STOCK EXCHANGE	GBP
WPP PLC	72473	512,6	762,05	5151740,58	LONDON STOCK EXCHANGE	GBP
Centrica PLC	352337	161,55	132,23	7893404,41	LONDON STOCK EXCHANGE	GBP
Experian PLC	63991	3752	3248,05	33295141,81	LONDON STOCK EXCHANGE	GBP
Repsol SA	82656	12,435	11,86	12334746,87	BOLSA DE MADRID	EUR
Holmen AB	5662	375,2	433,49	2268075,11	NASDAQ OMX NORDIC	SEK
Swiss Life Holding AG	2016	802,6	652,37	21046669,82	SWISS EXCHANGE	CHF
Aeroports de Paris SA	7051	106,4	115,56	8911976,92	NYSE EURONEXT - EURONE	EUR
Mondi PLC	32922	1189,5	1457,82	5430624,81	LONDON STOCK EXCHANGE	GBP
Bayerische Motoren Werke AG	19914	75,46	86,03	18251822,72	XETRA	EUR
GEA Group AG	12732	59,4	45,2	8983897,44	XETRA	EUR
Henkel AG & Co KGaA	7796	61,5	71,11	5768058,75	XETRA	EUR
Banco de Sabadell SA	367823	2,703	2,26	11810455,26	BOLSA DE MADRID	EUR
Redeia Corp SA	30105	18,15	17,31	6518634,98	BOLSA DE MADRID	EUR
Antofagasta PLC	43860	1809,5	1811,42	11005920,14	LONDON STOCK EXCHANGE	GBP
Associated British Foods PLC	63255	2058	2076,75	18052583,93	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	141484	1207	815,84	23681747,26	LONDON STOCK EXCHANGE	GBP
Investor AB	118073	279,75	249,6	35282078,27	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	56774	250,5	202,75	15369129,68	NASDAQ OMX NORDIC	SEK
Baloise Holding AG	2804	187,2	166,48	6848670,46	SWISS EXCHANGE	CHF
Chocoladefabriken Lindt & Spruengli AG	79	13350	10685,55	13498967,86	SWISS EXCHANGE	CHF
A.P. Moller - Marsk A/S	223	11700	9469,32	4403278,93	OMX NORDIC EXCHANGE CC DKK	
Bankinter SA	43800	11,08	11,36	5779026,56	BOLSA DE MADRID	EUR
CaixaBank SA	270149	7,354	4,76	23916425,05	BOLSA DE MADRID	EUR
Grifols SA	21875	10,35	12	2689491,16	BOLSA DE MADRID	EUR
Fresenius SE & Co KGaA	29033	42,68	40,84	14827332,68	XETRA	EUR
Chocoladefabriken Lindt & Spruengli AG	8	132200	115591,73	13533700,29	SWISS EXCHANGE	CHF
Bureau Veritas SA	23073	28,94	26,3	7932029,18	NYSE EURONEXT - EURONE	EUR
Tenaris SA	32000	15,975	12,83	6072570,36	ELECTRONIC SHARE MARKE	EUR
Galp Energia SGPS SA	32409	15,57	12,69	5994265,21	NYSE EURONEXT - EURONE	EUR
Admiral Group PLC	18785	3270	2928,7	8518401,27	LONDON STOCK EXCHANGE	GBP
Cie Financiere Richemont SA	44764	149,45	130,75	85840680,68	SWISS EXCHANGE	CHF
Tryg A/S	22939	163,6	144,44	6076639,25	OMX NORDIC EXCHANGE CC DKK	
Eiffage SA	13950	119,25	109,73	19761245,14	NYSE EURONEXT - EURONE	EUR
Hannover Rueck SE	4203	267,2	206,13	13434798,81	XETRA	EUR
Jeronimo Martins SGPS SA	18821	21,48	19,96	4802403,89	NYSE EURONEXT - EURONE	EUR
EDP Renovaveis SA	19746	9,475	14	2229665,73	NYSE EURONEXT - EURONE	EUR
Julius Baer Group Ltd	14671	53,64	53,99	10260847,69	SWISS EXCHANGE	CHF
Covivio SA/France	3132	53,55	54,25	1992337,64	NYSE EURONEXT - EURONE	EUR
Eurazeo SE	2373	60,55	67,45	1706843,08	NYSE EURONEXT - EURONE	EUR
Gecina SA	3288	93,3	98,44	3644140,92	NYSE EURONEXT - EURONE	EUR
Legrand SA	18124	113,5	95,92	24436084,9	NYSE EURONEXT - EURONE	EUR
Edenred SE	49757	26,29	36,7	15539122,27	NYSE EURONEXT - EURONE	EUR
Prysmian SpA	19920	60,04	42,68	14224707,53	ELECTRONIC SHARE MARKE	EUR
Hexagon AB	140579	95,16	109,34	14252611,33	NASDAQ OMX NORDIC	SEK
Sika AG	10528	215,4	247,3	29008832,1	SWISS EXCHANGE	CHF
Schindler Holding AG	2437	287,5	239,94	9029285,79	SWISS EXCHANGE	CHF
Getlink SE	60981	16,39	16,17	11872856,14	NYSE EURONEXT - EURONE	EUR
Arkema SA	3497	62,55	87,44	2598391,92	NYSE EURONEXT - EURONE	EUR

Swiss Re AG	21060	137,15	115,28	37641753,53	SWISS EXCHANGE	CHF
Amadeus IT Group SA	31991	71,48	67,64	27198040,88	BOLSA DE MADRID	EUR
Barry Callebaut AG	341	864	1462,85	3812769,87	SWISS EXCHANGE	CHF
Banque Cantonale Vaudoise	2151	91,45	95,21	2556229,74	SWISS EXCHANGE	CHF
Partners Group Holding AG	1579	1035	1246,05	21223957,81	SWISS EXCHANGE	CHF
Swiss Prime Site AG	5608	118,8	95,93	8533528,43	SWISS EXCHANGE	CHF
Rexel SA	31896	26,14	24,36	9904293,83	NYSE Euronext - Euronext	EUR
Bayerische Motoren Werke AG	4043	70,3	76,24	3442581,59	XETRA	EUR
Melrose Industries PLC	267477	530,8	560,34	19688675,5	LONDON STOCK EXCHANGE	GBP
Brenntag SE	8703	56,2	66,43	5898492,62	XETRA	EUR
EMS-Chemie Holding AG	427	599	738,42	3301958,95	SWISS EXCHANGE	CHF
Croda International PLC	13457	2924	4550,9	5456633,22	LONDON STOCK EXCHANGE	GBP
Gjensidige Forsikring ASA	13197	255,4	217,97	3370513,8	OSLO BORS ASA	NOK
Industrivarden AB	9638	341,7	293,05	3517022,33	NASDAQ OMX NORDIC	SEK
Evonik Industries AG	17067	17,5	22,04	3648376,51	XETRA	EUR
Coca-Cola HBC AG	43990	3804	2823,19	23205643,31	LONDON STOCK EXCHANGE	GBP
Pandora A/S	5904	1112	957,63	10551150,77	OMX NORDIC EXCHANGE CC DKK	
Bolloré SE	142945	5,33	5,96	9050610,78	NYSE Euronext - Euronext	EUR
Roche Holding AG	2229	275	294,39	7872823,77	SWISS EXCHANGE	CHF
Stellantis NV	138193	8,509	13,76	13968387,68	ELECTRONIC SHARE MARKE	EUR
Ashtead Group PLC	30111	4669	4892,58	19496120,26	LONDON STOCK EXCHANGE	GBP
Symrise AG	9344	89,14	101,21	9936841,96	XETRA	EUR
Vonovia SE	51343	29,91	33,63	18242290,38	XETRA	EUR
NN Group NV	18313	56,42	46,09	12273665,63	NYSE Euronext - Euronext	EUR
Aena SME SA	114280	22,66	19,55	30761807,32	BOLSA DE MADRID	EUR
Avolta AG	17731	43,02	38,54	9697464,67	SWISS EXCHANGE	CHF
AerCap Holdings NV	22300	117	82,96	26403309,27	NEW YORK STOCK EXCHANGE	USD
Auto Trader Group PLC	61781	824,4	723,69	7063046,34	LONDON STOCK EXCHANGE	GBP
Zalando SE	15789	27,95	30,64	5242255,06	XETRA	EUR
Ferrari NV	8742	416,1	311,4	43210593,19	ELECTRONIC SHARE MARKE	EUR
Genmab A/S	4229	1315	1826,62	8854434,98	OMX NORDIC EXCHANGE CC DKK	
Poste Italiane SpA	33135	18,24	13,71	7227962,64	ELECTRONIC SHARE MARKE	EUR
ABN AMRO Bank NV	32682	23,24	15,88	9022491,05	NYSE Euronext - Euronext	EUR
Hikma Pharmaceuticals PLC	11809	1988	2024,23	3255582,05	LONDON STOCK EXCHANGE	GBP
DCC PLC	7375	4728	5489,47	4835469,35	LONDON STOCK EXCHANGE	GBP
Orsted AS	12211	272	577,81	5398775,62	OMX NORDIC EXCHANGE CC DKK	
L E Lundbergforetagen AB	4420	471,6	401	2220376,27	NASDAQ OMX NORDIC	SEK
Eurofins Scientific SE	8410	60,44	58,12	6038125,87	NYSE Euronext - Euronext	EUR
Straumann Holding AG	7923	103,55	111,22	10464766,51	SWISS EXCHANGE	CHF
Ipsen SA	2704	101,1	99,55	3247428,17	NYSE Euronext - Euronext	EUR
Recordati Industria Chimica e Farmaceutica	8077	53,4	47,11	5148113,47	ELECTRONIC SHARE MARKE	EUR
Essity AB	57656	262	289,06	16228733,31	NASDAQ OMX NORDIC	SEK
Teleperformance SE	9519	82,32	118,05	9308472,05	NYSE Euronext - Euronext	EUR
MTU Aero Engines AG	8037	377,2	276,37	36040767,33	XETRA	EUR
BioMérieux	2697	117,4	106,42	3761237,47	NYSE Euronext - Euronext	EUR
Amundi SA	3967	68,7	70,06	3237431,95	NYSE Euronext - Euronext	EUR
AIB Group PLC	191538	6,985	5,45	15892897,01	IRISH STOCK EXCHANGE - AI	EUR
Sartorius AG	1947	216	288,37	5002449,94	XETRA	EUR
Temenos AG	3519	56,75	109,92	2575613,54	SWISS EXCHANGE	CHF
Delivery Hero SE	13821	22,97	62,26	3771222,64	XETRA	EUR
NMC Health PLC	6300	0,001	3541,81	0,83	LONDON STOCK EXCHANGE	GBP
Aker BP ASA	20935	257,8	232,95	5397043	OSLO BORS ASA	NOK
Moncler SpA	39338	48,39	62,13	22621847,01	ELECTRONIC SHARE MARKE	EUR
Epiroc AB	46556	205,4	202,64	10211628,73	NASDAQ OMX NORDIC	SEK
Epiroc AB	25111	181	184,93	4871090,69	NASDAQ OMX NORDIC	SEK
Unibail-Rodamco-Westfield	8652	81,14	63,77	8339369,64	NYSE Euronext - Euronext	EUR
Siemens Healthineers AG	23573	47,06	47,14	13206124,37	XETRA	EUR
Coca-Cola Europacific Partners PLC	23600	92,72	74,74	22143846,58	NASDAQ/NGS (GLOBAL SELE	USD
Informa PLC	105237	805,8	789,05	11759662,74	LONDON STOCK EXCHANGE	GBP

Sartorius Stedim Biotech	1874	202,8	245,79	4514599,69	NYSE EURONEXT - EURONE) EUR
Adyen NV	1771	1558,4	1628,31	32785303,7	NYSE EURONEXT - EURONE) EUR
Alcon AG	34837	70,2	71,75	31151363,16	SWISS EXCHANGE CHF
Cellnex Telecom SA	34185	32,95	38,13	13380511,43	BOLSA DE MADRID EUR
FinecoBank Banca Fineco SpA	42578	18,835	15,13	9526482,91	ELECTRONIC SHARE MARKE EUR
Halma PLC	26919	3200	2534,7	11945602,06	LONDON STOCK EXCHANGE GBP
Knorr-Bremse AG	4660	82,05	95,17	4576289,85	XETRA EUR
Spirax Group PLC	5089	5955	8867,2	4202554,55	LONDON STOCK EXCHANGE GBP
Nordea Bank Abp	216377	12,61	6,78	33114149,9	NASDAQ OMX HELSINKI LTD. EUR
Prosus NV	91647	47,47	26,82	51679606,15	NYSE EURONEXT - EURONE) EUR
M&G PLC	166671	257	296,99	5940080,17	LONDON STOCK EXCHANGE GBP
JD Sports Fashion PLC	211034	88,74	116,92	2596994,28	LONDON STOCK EXCHANGE GBP
Bank of Ireland Group PLC	66885	12,085	9,58	9601898,24	IRISH STOCK EXCHANGE - AI EUR
LEG Immobilien SE	5159	75,35	92,89	4617750,83	XETRA EUR
Scout24 SE	4993	117,1	84,05	6956671,39	XETRA EUR
Nibe Industrier AB	230592	40,34	50,02	9899625,35	NASDAQ OMX NORDIC SEK
Nexi SpA	40349	5,074	9,6	2432007,77	ELECTRONIC SHARE MARKE EUR
DiaSorin SpA	1237	90,86	131,9	1337243,55	ELECTRONIC SHARE MARKE EUR
Elia Group SA/NV	3189	97,75	93,3	3727103,49	NYSE EURONEXT - EURONE) EUR
Nemetschek SE	3937	123	97,54	5756562,45	XETRA EUR
EQT AB	26015	315,9	296,92	8747711,92	NASDAQ OMX NORDIC SEK
Sofina SA	1162	280	277,72	3887417,57	NYSE EURONEXT - EURONE) EUR
Investment AB Latour (publ)	11473	249,2	231,54	3049476,62	NASDAQ OMX NORDIC SEK
Infrastrutture Wireless Italiane SpA	18669	10,38	10,58	2306970,31	ELECTRONIC SHARE MARKE EUR
Metso Outotec Oyj	48942	10,98	10,37	6449877,85	NASDAQ OMX HELSINKI LTD. EUR
Argenx SE	4259	469,8	450,98	23768532,18	NYSE EURONEXT - EURONE) EUR
Siemens Energy AG	47611	98,06	47,76	55460132,46	XETRA EUR
Fastighets AB Balder (publ)	52182	70,26	74,42	3893008,7	NASDAQ OMX NORDIC SEK
Rational AG	1090	712	782,2	9225384,51	XETRA EUR
JDE Peet's NV	29213	24,24	24,05	8411829,95	NYSE EURONEXT - EURONE) EUR
Industrivarden AB	7373	343,2	310,28	2709218,9	NASDAQ OMX NORDIC SEK
Phoenix Group Holdings PLC	49696	658,5	579,66	4538123,97	LONDON STOCK EXCHANGE GBP
ROCKWOOL A/S	6401	296,4	252,45	3040372,68	OMX NORDIC EXCHANGE CDDKK
ASM International NV	3232	543,4	389,01	20862804,89	NYSE EURONEXT - EURONE) EUR
InPost SA	19641	14,1	15,55	3289761,54	NYSE EURONEXT - EURONE) EUR
DNB Bank ASA	62196	278,6	211,42	17327805,6	OSLO BORS ASA NOK
Universal Music Group NV	76792	27,48	19,88	25067695,89	NYSE EURONEXT - EURONE) EUR
VAT Group AG	1940	334,7	359,35	8339583,11	SWISS EXCHANGE CHF
IMCD NV	4380	114,05	154,98	5934048,76	NYSE EURONEXT - EURONE) EUR
Euronext N.V.	5446	145,1	111,21	9386998,74	NYSE EURONEXT - EURONE) EUR
Lifco AB	16288	382,8	303,57	6627093,35	NASDAQ OMX NORDIC SEK
Sagax AB	16661	216	233,05	3828371,14	NASDAQ OMX NORDIC SEK
Daimler Truck Holding AG	69164	40,17	39,67	33003777,01	XETRA EUR
Shell PLC	445917	2553,5	2191,26	157902510,2	LONDON STOCK EXCHANGE GBP
Indutrade AB (publ)	17945	258,2	256,93	4926238,94	NASDAQ OMX NORDIC SEK
SalMar ASA	5111	436,8	561,94	2232484,8	OSLO BORS ASA NOK
D'ieteren Group	2784	182,4	169,08	6280941,96	NYSE EURONEXT - EURONE) EUR
Kongsberg Gruppen ASA	78324	390,85	216,84	30612935,4	OSLO BORS ASA NOK
Swedish Orphan Biovitrum AB	13307	288,2	243,03	4072214,46	NASDAQ OMX NORDIC SEK
Haleon PLC	620859	374,4	372,68	32235021,49	LONDON STOCK EXCHANGE GBP
SIG Group AG	29691	14,66	18,45	5533671,39	SWISS EXCHANGE CHF
EXOR NV	6555	85,6	75,2	6665429,99	NYSE EURONEXT - EURONE) EUR
Dr Ing hc F Porsche AG	7670	41,94	74,16	3821250,43	XETRA EUR
DSM-Firmenich AG	15583	90,26	111,52	16789454,53	NYSE EURONEXT - EURONE) EUR
Saab AB	55126	527,6	287,03	30882878,75	NASDAQ OMX NORDIC SEK
Helvetia Holding AG	2564	186,1	153,99	6130216,01	SWISS EXCHANGE CHF
Beijer Ref AB	54631	149,35	150,11	8663649,74	NASDAQ OMX NORDIC SEK
Wise PLC	44235	1040	765,23	6379674,39	LONDON STOCK EXCHANGE GBP
Talanx AG	4297	109,9	78,93	5609766,14	XETRA EUR

BE Semiconductor Industries NV	5635	127,05	105,56	8504529,66	NYSE EURONEXT - EURONE) EUR
ASR Nederland NV	10653	56,38	45,88	7134749,16	NYSE EURONEXT - EURONE) EUR
Lotus Bakeries NV	88	8170	8536,57	8556274,21	NYSE EURONEXT - EURONE) EUR
Sandoz Group AG	28909	43,42	53,43	16016404,43	SWISS EXCHANGE CHF
Banco BPM SpA	83929	9,912	7,33	9882232,18	ELECTRONIC SHARE MARKE EUR
Syensqo SA	5475	65,48	58,61	4280852,89	NYSE EURONEXT - EURONE) EUR
BKW AG	1340	173,3	147,82	2964889,03	SWISS EXCHANGE CHF
CTS Eventim AG & Co KGaA	4476	105,4	91,67	5604184,17	XETRA EUR
Trelleborg AB	42559	352,1	393,09	15911603,52	NASDAQ OMX NORDIC SEK
AddTech AB	17862	322	318,65	6107204,54	NASDAQ OMX NORDIC SEK
Galderma Group AG	8505	115	95,95	12435362,47	SWISS EXCHANGE CHF
Spotify Technology SA	10600	767,34	541,83	82311656,34	NEW YORK STOCK EXCHANGE USD
BPER Banca SPA	68525	7,716	6,55	6280915,83	ELECTRONIC SHARE MARKE EUR
CVC Capital Partners PLC	14860	17,38	19,93	3067964,23	NYSE EURONEXT - EURONE) EUR
Unipol Assicurazioni SpA	22596	16,825	13,35	4516149,91	ELECTRONIC SHARE MARKE EUR
Covestro AG	12239	60,4	52,79	8781416,65	XETRA EUR
International Consolidated Airlines Group SA	80767	3,986	3,88	3834670,67	BOLSA DE MADRID EUR
Banca Mediolanum SpA	16838	14,62	14,64	2924284,27	ELECTRONIC SHARE MARKE EUR
Amrize Ltd	51243	39,58	38,45	25784867,7	SWISS EXCHANGE CHF

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	-30638135,64	NOK
THE NORTHERN TRUST COMPANY	12170274,18	EUR
THE NORTHERN TRUST COMPANY	5996446,83	GBP
THE NORTHERN TRUST COMPANY	2339549,54	CHF
THE NORTHERN TRUST COMPANY	2923326,79	SEK
THE NORTHERN TRUST COMPANY	772545,44	DKK
THE NORTHERN TRUST COMPANY	1591062,04	USD
MORGAN STANLEY CLEARING	4940380,12	EUR
MORGAN STANLEY CLEARING	4190878,64	GBP
MORGAN STANLEY CLEARING	24340,25	SEK
DNB BANK ASA	39987866,43	NOK
THE NORTHERN TRUST COMPANY	991,12	ZAR
THE NORTHERN TRUST COMPANY	3728,69	HKD
THE NORTHERN TRUST COMPANY	17065,52	AUD

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
Euronext CAC 40 Index Future	CAC40 10 EURO FUT JUL25		14577970,16	EUR
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP25		29108661,7	EUR
FTSE 100 Index Future	FTSE 100 IDX FUT SEP25		36566598,85	GBP

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
LEG IMMOBILIEN SE		5159	EUR
VONOVIA SE-RIGHTS		46420	EUR
AEGON LTD		95414	EUR

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler						
fond	antall	verdi_nok	valuta			
Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	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 AksjeEuropa Indeks Valutasikret - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeEuropa Indeks Valutasikret
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	9,98 %
31.12.2023	31.12.2024	9,11 %
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 %

Uoppgjorte transaksjoner

Innkommende	752 964 210
Utgående	-785 004 645
Netto	-1 537 968 855

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,08 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	225 447
Antall fondsandeler S-klasse	97 272
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	413 312
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	2 014,85
Verdi av fondsandel S-klasse	2 807,66
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 265,91
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	1 266
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	1 632 560 723,19

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto	saldo_nok	kontovaluta
bank		
THE NORTHERN TRUST COMPANY	10750047,27	EUR

THE NORTHERN TRUST COMPANY	4170373,79 NOK
THE NORTHERN TRUST COMPANY	6180028,12 GBP
THE NORTHERN TRUST COMPANY	177302,1 CHF
THE NORTHERN TRUST COMPANY	-4814,92 SEK
THE NORTHERN TRUST COMPANY	5222,68 USD
MORGAN STANLEY CLEARING	2511686,92 GBP
MORGAN STANLEY CLEARING	2764883,93 EUR
DNB BANK ASA	42648414,05 NOK

Call money

bank	saldo_nok	kontovaluta
Jyske Bank A/S	5100000	NOK
Danske Bank A/S	12000	NOK
Skandinaviska Enskilda Banken AB (publ)	3439326,19	NOK
Goldman Sachs Bank Europe SE	1113388,09	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
Euronext CAC 40 Index Future	CAC40 10 EURO FUT JUL25	11844600,76	EUR	2025-07-18
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP25	24046285,75	EUR	2025-09-19
FTSE 100 Index Future	FTSE 100 IDX FUT SEP25	30472165,71	GBP	2025-09-19

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	EUR	12896535	-1110000	-293011	2025-07-07
NOK	EUR	26782658	-2320000	-784583	2025-07-07
EUR	NOK	1390000	-15984020	532524	2025-07-07
CHF	NOK	340000	-4185651	158879	2025-08-15
NOK	SEK	3470000	-3261921	4791	2025-07-10
NOK	USD	20493620	-2027000	-18075	2025-07-10
NOK	CHF	238818379	-19274000	-7473057	2025-08-15
EUR	NOK	1340000	-15625069	297478	2025-07-07
CHF	NOK	330000	-4179800	37536	2025-08-15
NOK	EUR	13595009	-1180000	-426244	2025-07-07
NOK	SEK	78766012	-74664978	-551592	2025-07-10
NOK	EUR	9735207	-840000	-246057	2025-07-07
DKK	NOK	1670000	-2617670	49080	2025-08-15
CHF	NOK	360000	-4482996	117350	2025-08-15
DKK	NOK	2640000	-4187309	28637	2025-08-15
SEK	NOK	1957051	-2090000	-10975	2025-07-10
NOK	EUR	14205467	-1210000	-172411	2025-07-07
NOK	EUR	14171622	-1210000	-206236	2025-07-07
NOK	CHF	3097750	-250000	-96858	2025-08-15
NOK	DKK	3381637	-2170000	-83442	2025-08-15
NOK	EUR	120099216	-10350000	-3179702	2025-08-18
SEK	NOK	1400919	-1470000	18208	2025-07-10
NOK	EUR	616609788	-52159500	-3180159	2025-07-07
NOK	EUR	14067074	-1210000	-310724	2025-07-07
NOK	USD	1708606	-170000	-11655	2025-07-10
NOK	EUR	16150512	-1400000	-484885	2025-07-07
NOK	DKK	56164731	-36133000	-1532113	2025-08-15
EUR	NOK	400000	-4720177	32854	2025-07-07

NOK	SEK	1620000	-1537281	-13073	2025-07-10
NOK	GBP	326231268	-23623000	-1353636	2025-09-04
NOK	GBP	5540443	-400000	-6557	2025-09-04
NOK	CHF	4077933	-320000	-11729	2025-08-15
NOK	EUR	17354246	-1460000	-38027	2025-08-18
NOK	USD	1315359	-130000	-143	2025-07-10

Fondsandeler						
fond	antall	verdi_nok	valuta			
KLP AksjeEuropa Indeks S		426938,2459	1572884686	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 AksjeUSA Indeks - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeUSA Indeks
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	-5,67 %
31.12.2023	31.12.2024	39,41 %
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 %

Uoppgjorte transaksjoner

Innkommende	5 417 990
Utgående	-7 618 328
Netto	-13 036 319

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,06 %
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	171 655
Antall fondsandeler S-klasse	15 659
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	162 226
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	4 843 693
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	3 922,33
Verdi av fondsandel S-klasse	1 660,81
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	72 737,82
Verdi av fondsandel S-100-klasse	1 376,13
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	1 377
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	20 418 992 114,66

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						
PACCAR Inc	23125	95,06	85,28	22245757,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tesla Inc	107300	317,66	215,17	344929144,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Simon Property Group Inc	13443	160,76	122,65	21869650,07	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	268334	47,32	29,08	128495547,3	NEW YORK STOCK EXCHANGE, INC.	USD

Devon Energy Corp	21000	31,81	29,01	6760060,8	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	559240	205,17	116,88	1161126999	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Adobe Inc	15900	386,88	314,39	62250241,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Applied Materials Inc	29900	183,07	84,46	55393143,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amgen Inc	20000	279,21	174,68	56510428,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amazon.com Inc	353800	219,39	135,58	785492955,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Biogen Inc	5300	125,59	210,83	6735945,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cincinnati Financial Corp	5733	148,92	78,02	8639778,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Comcast Corp	150900	35,69	33,2	54500868,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Costco Wholesale Corp	16400	989,94	551,46	164293491,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cisco Systems Inc	148400	69,38	42,97	104192350,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cintas Corp	17000	222,87	133,99	38341418,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
eBay Inc	17700	74,46	41,88	13337177,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Electronic Arts Inc	9800	159,7	122,99	15837937,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expeditors International of Washington Inc	4600	114,25	76,52	5318408,34	NEW YORK STOCK EXCHANGE, INC.	USD
Fiserv Inc	29296	172,41	124,63	51113829,13	NEW YORK STOCK EXCHANGE, INC.	USD
Fifth Third Bancorp	23900	41,13	31,69	9947735,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gilead Sciences Inc	49500	110,87	70,26	55537571,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intel Corp	163300	22,4	31,93	37017053,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuit Inc	10300	787,63	350,84	82096966,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Juniper Networks Inc	10800	39,93	29,86	4364059,91	NO MARKET (E.G. UNLISTED)	USD
KLA Corp	5000	895,74	318,02	45323100,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microchip Technology Inc	19400	70,37	44,05	13815191,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microsoft Corp	261640	497,41	223,97	1317001564	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NetApp Inc	7800	106,55	54,96	8410381,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Northern Trust Corp	7600	126,79	90,59	9751383,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oracle Corp	62000	218,63	85,22	137173140,7	NEW YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	12300	145,46	93,25	18105742,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QUALCOMM Inc	41100	159,26	104,81	66239366,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Starbucks Corp	41200	91,63	56,65	38203446,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synopsys Inc	5800	512,68	312,23	30091373,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
T Rowe Price Group Inc	8300	96,5	80,4	8105373,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Agilent Technologies Inc	10100	118,01	61,18	12061680,55	NEW YORK STOCK EXCHANGE, INC.	USD
Howmet Aerospace Inc	31266	186,13	69,96	58892004,81	NEW YORK STOCK EXCHANGE, INC.	USD
Cencora Inc	7100	299,85	172,81	21544183,52	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	63900	136,01	85,92	87950707,37	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb Ltd	15395	289,72	164,91	45334289,54	NEW YORK STOCK EXCHANGE, INC.	USD
Accenture PLC	23000	298,89	187,95	69567574,06	NEW YORK STOCK EXCHANGE, INC.	USD
Analog Devices Inc	18214	238,02	111,52	43871897,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Archer-Daniels-Midland Co	37600	52,78	58,47	20082828	NEW YORK STOCK EXCHANGE, INC.	USD
Automatic Data Processing Inc	15500	308,4	164,83	48374189,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aflac Inc	29400	105,46	58,64	31376372,72	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	26665	85,59	52,76	23095759,7	NEW YORK STOCK EXCHANGE, INC.	USD
Allstate Corp/The	9800	201,31	109,83	19964528,71	NEW YORK STOCK EXCHANGE, INC.	USD
Advanced Micro Devices Inc	59993	141,9	64,71	86149073,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Air Products and Chemicals Inc	8600	282,06	188,69	24547518,21	NEW YORK STOCK EXCHANGE, INC.	USD
Avery Dennison Corp	2500	175,47	125,91	4439259,4	NEW YORK STOCK EXCHANGE, INC.	USD
American Express Co	23100	318,98	130,79	74566382,03	NEW YORK STOCK EXCHANGE, INC.	USD
AutoZone Inc	700	3712,23	3150,92	26296657,75	NEW YORK STOCK EXCHANGE, INC.	USD
Baxter International Inc	20500	30,28	42,52	6281702,58	NEW YORK STOCK EXCHANGE, INC.	USD
Best Buy Co Inc	6550	67,13	29,18	4449647,27	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	10552	172,25	205,24	18393384,57	NEW YORK STOCK EXCHANGE, INC.	USD
Baker Hughes Co	40284	38,34	34,27	15629760,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bristol-Myers Squibb Co	75100	46,29	55,5	35179912,57	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Scientific Corp	54703	107,41	53,33	59459807,51	NEW YORK STOCK EXCHANGE, INC.	USD
BXP Inc	4800	67,47	92,12	3277325,56	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	69560	85,12	55,06	59918209,38	NEW YORK STOCK EXCHANGE, INC.	USD

Conagra Brands Inc	29200	20,47	27,47	6048787,56	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	9400	168	75,59	15981030,24	NEW YORK STOCK EXCHANGE, INC.	USD
Carnival Corp	500	28,12	23,06	142282,98	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	16000	330,58	256,04	53525926,82	NEW YORK STOCK EXCHANGE, INC.	USD
Clorox Co/The	4800	120,07	156,23	5832347,42	NEW YORK STOCK EXCHANGE, INC.	USD
The Campbell's Company	6900	30,65	51,66	2140164,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CSX Corp	74200	32,63	29,19	24501271,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVS Health Corp	46708	68,98	72,82	32604841,97	NEW YORK STOCK EXCHANGE, INC.	USD
Deere & Co	15200	508,49	375,4	78215647,05	NEW YORK STOCK EXCHANGE, INC.	USD
Quest Diagnostics Inc	3800	179,63	98,93	6907646,5	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	25558	197,54	152,92	51091605,86	NEW YORK STOCK EXCHANGE, INC.	USD
Walt Disney Co/The	67200	124,01	112,49	84332236,6	NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	5300	183,23	120,41	9827432,94	NEW YORK STOCK EXCHANGE, INC.	USD
Ecolab Inc	9500	269,44	163,37	25903193,7	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Inc	32800	100,35	91,39	33308790,16	NEW YORK STOCK EXCHANGE, INC.	USD
Edison International	34900	51,6	67,57	18223960,55	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	39200	133,33	93,76	52890976,36	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	22100	119,61	99,35	26750222,71	NEW YORK STOCK EXCHANGE, INC.	USD
Equity Residential	13900	67,49	60,66	9493401,89	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	14330	356,99	169,24	51769012,3	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	88449	43,42	38,3	38864258,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ford Motor Co	135900	10,85	12,9	14921649,45	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	8900	227,31	227,82	20472750,16	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Inc	77500	69,42	70,39	54444491,99	NEW YORK STOCK EXCHANGE, INC.	USD
General Electric Company	50037	257,39	97,97	130331853,4	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	40500	51,81	66,46	21234217,11	NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	29500	52,59	28,3	15699753,18	NEW YORK STOCK EXCHANGE, INC.	USD
Genuine Parts Co	5500	121,31	105,65	6751914,44	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	11600	707,75	320,17	83081725,03	NEW YORK STOCK EXCHANGE, INC.	USD
Halliburton Co	32600	20,38	39,98	6723407,24	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	37000	366,64	235,62	137280611,9	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Insurance Group Inc/The	10800	126,87	50,63	13865972,46	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	37400	24,46	23,89	9257542,04	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	13400	165,95	217,82	22503480,48	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	34300	294,78	160,24	102319821,2	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	20300	46,83	51,08	9620282,69	NEW YORK STOCK EXCHANGE, INC.	USD
Interpublic Group of Cos Inc/The	28400	24,48	23,42	7035539,27	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies PLC	8334	437,41	226,62	36890100,78	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	11400	247,25	234,09	28523892,41	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	89708	152,75	142,6	138669206,8	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	105946	289,91	139,29	310824610,7	NEW YORK STOCK EXCHANGE, INC.	USD
Kellanova	9900	79,53	55,14	7967715,44	NEW YORK STOCK EXCHANGE, INC.	USD
KeyCorp	32500	17,42	14,25	5729268,16	NEW YORK STOCK EXCHANGE, INC.	USD
Mondelez International Inc	51300	67,44	55,09	35010842,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kimberly-Clark Corp	12900	128,92	129,1	16829749,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kroger Co/The	24600	71,73	40,37	17856797,59	NEW YORK STOCK EXCHANGE, INC.	USD
Labcorp Holdings Inc	3400	262,51	155,04	9032176,32	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	29911	779,53	340,76	235956206	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	20300	221,87	130,7	45578734,13	NEW YORK STOCK EXCHANGE, INC.	USD
Masco Corp	7500	64,36	44,41	4884779,19	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	26600	292,17	190,95	78647495,12	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	5047	732,78	269,2	37426097,98	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	5900	501,59	198,3	29948047,91	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic PLC	49775	87,17	74,53	43908232,24	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	24800	80,42	55,34	20182891,6	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	11784	527,29	304,49	62879619,77	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	18100	218,64	119,62	40047538,86	NEW YORK STOCK EXCHANGE, INC.	USD

3M Co	39078	152,24	125,28	60204470,6	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	93516	79,16	73,65	74913371,97	NEW YORK STOCK EXCHANGE, INC.	USD
M&T Bank Corp	5929	193,99	165,58	11639342,06	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	42100	123,25	47,62	52509352,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Morgan Stanley	44981	140,86	59,21	64118658,63	NEW YORK STOCK EXCHANGE, INC.	USD
Newmont Corp	66000	58,26	47,21	38911865,65	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	46200	71,04	69,59	33213341,15	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	8700	255,97	211,26	22535954,6	NEW YORK STOCK EXCHANGE, INC.	USD
Nucor Corp	8700	129,54	129,26	11404881,66	NEW YORK STOCK EXCHANGE, INC.	USD
PG&E Corp	153000	13,94	14,9	21583498,55	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	44900	84,18	66,24	38249247,94	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	50700	132,04	137,98	67745603,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pfizer Inc	213436	24,24	28,52	52356176,93	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	87595	159,32	132,07	141226843,6	NEW YORK STOCK EXCHANGE, INC.	USD
Progressive Corp/The	21700	266,86	105,59	58601786,18	NEW YORK STOCK EXCHANGE, INC.	USD
Parker-Hannifin Corp	4700	698,47	380,09	33221042,24	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	14399	186,42	117,68	27163921,91	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	8800	113,75	104,33	10129819,7	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	12500	107,44	79,29	13590757,1	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	4200	332,17	229,55	14118135,15	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	17010	246,61	163,33	42450482,88	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	62937	91,24	51,19	58111080,71	NEW YORK STOCK EXCHANGE, INC.	USD
Schlumberger NV	75880	33,8	48,1	25954439,86	NEW YORK STOCK EXCHANGE, INC.	USD
Travelers Cos Inc/The	8446	267,54	186,26	22866907,65	NEW YORK STOCK EXCHANGE, INC.	USD
Sempra	53400	75,77	74,21	40945500,32	NEW YORK STOCK EXCHANGE, INC.	USD
State Street Corp	10700	106,34	82,18	11514579,21	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	12900	395,63	173,74	51647174,15	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	37300	75,74	72,8	28589184,71	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	325727	28,94	19,11	95393750,56	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	16200	98,65	104,94	16172596,16	NEW YORK STOCK EXCHANGE, INC.	USD
TJX Cos Inc/The	42200	123,49	47,08	52736569,98	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	13900	405,46	345,62	57033556,51	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	33700	207,62	114,95	70805456,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UnitedHealth Group Inc	33800	311,97	314,96	106708046,9	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	22800	230,08	184,3	53086165,13	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	27200	100,94	129,88	27784324,49	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	59900	45,25	38,93	27429193,86	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	23154	134,42	106,76	31496156,37	NEW YORK STOCK EXCHANGE, INC.	USD
Vulcan Materials Co	4800	260,82	119,38	12669216,74	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	156000	43,27	47,15	68309189,36	NEW YORK STOCK EXCHANGE, INC.	USD
Waters Corp	2300	349,04	216,85	8124014,2	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	124616	80,12	53,92	101037452	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	26700	228,82	177,87	61826246,43	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	23739	25,69	27,06	6171548,73	NEW YORK STOCK EXCHANGE, INC.	USD
Yum! Brands Inc	10300	148,18	82,1	15445232,6	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	8100	91,21	88,91	7476444,48	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	5291	203,5	168,68	10896068,2	NEW YORK STOCK EXCHANGE, INC.	USD
Truist Financial Corp	48570	42,99	33,99	21130179,51	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	10200	128,92	60,98	13307243,58	NEW YORK STOCK EXCHANGE, INC.	USD
Estee Lauder Cos Inc/The	9400	80,8	109,68	7686114,54	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty Corp	22700	21,02	23,53	4828655,33	NEW YORK STOCK EXCHANGE, INC.	USD
McCormick & Co Inc/MD	9100	75,82	44,3	6982208,45	NEW YORK STOCK EXCHANGE, INC.	USD
PulteGroup Inc	7900	105,46	63,67	8431066,14	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	8600	343,36	159,57	29882421,65	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	33500	55,94	57,93	18964216,6	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	45500	62,81	40,06	28920635,24	NEW YORK STOCK EXCHANGE, INC.	USD
Regions Financial Corp	37517	23,52	19,56	8929621,66	NEW YORK STOCK EXCHANGE, INC.	USD

Ball Corp	9800	56,09	36,45	5562616,94	NEW YORK STOCK EXCHANGE, INC.	USD
Everest Group Ltd	1700	339,85	242,39	5846606,08	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	183580	177,39	97,92	329550623,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WW Grainger Inc	1800	1040,24	797,44	18948450,11	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage	5900	293,42	213,37	17519002,01	NEW YORK STOCK EXCHANGE, INC.	USD
VeriSign Inc	3400	288,8	197,43	9936735,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Elevance Health Inc	8600	388,96	285,07	33850963,2	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	17400	221,02	157,12	38917816,04	NEW YORK STOCK EXCHANGE, INC.	USD
Autodesk Inc	7600	309,57	197,78	23808942,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Capital One Financial Corp	28903	212,76	131,77	62230106,25	NEW YORK STOCK EXCHANGE, INC.	USD
CME Group Inc	13000	275,62	155,19	36259492,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognizant Technology Solutions Corp	17500	78,03	63,76	13818703,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Castle Inc	16900	102,73	108,53	17569185,6	NEW YORK STOCK EXCHANGE, INC.	USD
Darden Restaurants Inc	4600	217,97	123,64	10146638,64	NEW YORK STOCK EXCHANGE, INC.	USD
DaVita Inc	2100	142,45	150,54	3027257,66	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	31300	77,4	51,68	24516187,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Caribbean Cruises Ltd	9600	313,14	151,23	30421275,44	NEW YORK STOCK EXCHANGE, INC.	USD
Gen Digital Inc	24400	29,4	22,42	7259467,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expedia Group Inc	4350	168,68	121,68	7425410,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ameriprise Financial Inc	3860	533,73	246,1	20848583,68	NEW YORK STOCK EXCHANGE, INC.	USD
Fidelity National Financial Inc	10171	56,06	44,54	5770113,9	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	190460	70,75	56,07	136363412,9	NEW YORK STOCK EXCHANGE, INC.	USD
Fastenal Co	43400	42	29,77	18446189,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pentair PLC	6104	102,66	72,35	6341374,81	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	11355	73,47	20,43	8442378,45	NEW YORK STOCK EXCHANGE, INC.	USD
Huntington Bancshares Inc/OH	51300	16,76	13,77	8700796,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cadence Design Systems Inc	10200	308,15	146,29	31807532,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CF Industries Holdings Inc	7500	92	58,43	6982593	NEW YORK STOCK EXCHANGE, INC.	USD
Lennar Corp	8500	110,61	45,31	9514390,14	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	165066	107,8	84,54	180071103,5	NEW YORK STOCK EXCHANGE, INC.	USD
Teradyne Inc	6000	89,92	92,5	5459780,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chevron Corp	38900	143,19	122,8	56367649,89	NEW YORK STOCK EXCHANGE, INC.	USD
Live Nation Entertainment Inc	6200	151,28	65,05	9491630,94	NEW YORK STOCK EXCHANGE, INC.	USD
ConocoPhillips	51700	89,74	82,53	46950935,09	NEW YORK STOCK EXCHANGE, INC.	USD
Akamai Technologies Inc	5600	79,76	73,96	4520024,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prologis Inc	34092	105,12	76,76	36266485,4	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	44200	98,75	40,73	44169960,58	NEW YORK STOCK EXCHANGE, INC.	USD
Cummins Inc	12523	327,5	288,35	41503748,52	NEW YORK STOCK EXCHANGE, INC.	USD
Garmin Ltd	5400	208,72	86,36	11476640,45	NEW YORK STOCK EXCHANGE, INC.	USD
Iron Mountain Inc	10611	102,57	75,58	11013980,62	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	48600	97,34	44,91	47873507,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NVIDIA Corp	903900	157,99	46,32	1445165627	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Principal Financial Group Inc	8600	79,43	60,05	6912746,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Regency Centers Corp	6300	71,23	65,67	4541205,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Roper Technologies Inc	3900	566,84	408,14	22371377,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Western Digital Corp	13157	63,99	29,66	8519941,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equifax Inc	4500	259,37	200,4	11811359,65	NEW YORK STOCK EXCHANGE, INC.	USD
EQT Corp	20600	58,32	44,44	12157726,62	NEW YORK STOCK EXCHANGE, INC.	USD
Healthpeak Properties Inc	23700	17,51	29,52	4199543,94	NEW YORK STOCK EXCHANGE, INC.	USD
Vertex Pharmaceuticals Inc	9700	445,2	246,99	43701317,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fidelity National Information Services Inc	21416	81,41	115,12	17643459,74	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	8724	273,21	131,04	24120143,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Occidental Petroleum Corp	29700	42,01	54,12	12626319,33	NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	2200	548,96	343,74	12221683,13	NEW YORK STOCK EXCHANGE, INC.	USD
Ross Stores Inc	12600	127,58	100,28	16267498,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intercontinental Exchange Inc	21270	183,47	87,04	39491187,11	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	30700	561,94	265,5	174580591,5	NEW YORK STOCK EXCHANGE, INC.	USD

Willis Towers Watson PLC	3874	306,5	210,25	12015939,51 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Essential Utilities Inc	26200	37,14	40,05	9847156,24 NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	28357	91,11	48,8	26145320,37 NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	25976	105,62	65,94	27764258,34 NEW YORK STOCK EXCHANGE, INC.	USD
TE Connectivity PLC	11775	168,67	74,71	20205146,33 NEW YORK STOCK EXCHANGE, INC.	USD
Hologic Inc	8900	65,16	60,02	5868656,9 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Colgate-Palmolive Co	27940	90,9	74	25701467,6 NEW YORK STOCK EXCHANGE, INC.	USD
First Solar Inc	3800	165,54	185,6	6365817,52 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuitive Surgical Inc	13100	543,41	248,82	72038814,92 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Loews Corp	6700	91,66	68,93	6214730,4 NEW YORK STOCK EXCHANGE, INC.	USD
CH Robinson Worldwide Inc	4400	95,95	68,71	4272334,95 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Humana Inc	4700	244,48	304,53	11628102 NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	35498	272,69	226,18	97958186,17 NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Inc	34000	63,15	52,15	21728007,87 NEW YORK STOCK EXCHANGE, INC.	USD
Annaly Capital Management Inc	18225	18,82	49,16	3471001,44 NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Inc	49800	485,77	291,01	244809164,1 NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	45100	33,06	33,14	15088533,42 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nasdaq Inc	15400	89,42	42,81	13935515,04 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coterra Energy Inc	27500	25,38	25,1	7063044,62 NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	63600	355,05	180,97	228514767,3 NEW YORK STOCK EXCHANGE, INC.	USD
J M Smucker Co/The	11200	98,2	111,13	11130050,85 NEW YORK STOCK EXCHANGE, INC.	USD
Welltower Inc	23700	153,73	98,36	36870125,1 NEW YORK STOCK EXCHANGE, INC.	USD
Hormel Foods Corp	9400	30,25	19,31	2877536,7 NEW YORK STOCK EXCHANGE, INC.	USD
AMETEK Inc	9100	180,96	131,9	16664474,3 NEW YORK STOCK EXCHANGE, INC.	USD
Church & Dwight Co Inc	9900	96,11	81,23	9628783,23 NEW YORK STOCK EXCHANGE, INC.	USD
Dollar Tree Inc	6643	99,04	107,92	6657980,55 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quanta Services Inc	5700	378,08	196	21808520,2 NEW YORK STOCK EXCHANGE, INC.	USD
Monster Beverage Corp	28200	62,64	33,29	17875923,83 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ONEOK Inc	24000	81,63	78,11	19825706,66 NEW YORK STOCK EXCHANGE, INC.	USD
Illumina Inc	5900	95,41	111,33	5696571,4 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arch Capital Group Ltd	13700	91,05	51,28	12623161,98 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JB Hunt Transport Services Inc	3000	143,6	143,83	4359566,76 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eversource Energy	38604	63,62	69,09	24853846,38 NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	33700	90,13	41,25	30737384,51 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Holdings Inc	10400	102,98	68,28	10838117,74 NEW YORK STOCK EXCHANGE, INC.	USD
Edwards Lifesciences Corp	22100	78,21	56,96	17491304,39 NEW YORK STOCK EXCHANGE, INC.	USD
Booking Holdings Inc	1200	5789,24	2920,49	70302446,43 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Jabil Inc	4100	218,1	121,93	9049136,94 NEW YORK STOCK EXCHANGE, INC.	USD
Brown & Brown Inc	11100	110,87	59,97	12453879,64 NEW YORK STOCK EXCHANGE, INC.	USD
CBRE Group Inc	10700	140,12	60,09	15172304,29 NEW YORK STOCK EXCHANGE, INC.	USD
Camden Property Trust	3400	112,69	66,24	3877322,58 NEW YORK STOCK EXCHANGE, INC.	USD
Broadridge Financial Solutions Inc	4100	243,03	101,92	10083501,83 NEW YORK STOCK EXCHANGE, INC.	USD
International Flavors & Fragrances Inc	9800	73,55	114,55	7294178,56 NEW YORK STOCK EXCHANGE, INC.	USD
Steel Dynamics Inc	5600	128,01	78,96	7254367,66 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Water Works Co Inc	13300	139,11	135,26	18723094,51 NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	47500	138,54	133,95	66594203,81 NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	165460	275,65	92,01	461549893,2 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chipotle Mexican Grill Inc	52000	56,15	31,31	29547500,06 NEW YORK STOCK EXCHANGE, INC.	USD
Netflix Inc	15900	1339,13	425,39	215470342,4 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
General Motors Co	41870	49,21	38,82	20850859,6 NEW YORK STOCK EXCHANGE, INC.	USD
SBA Communications Corp	4100	234,84	231,8	9743692,43 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
F5 Inc	1900	294,32	116,43	5659017,2 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LyondellBasell Industries NV	10500	57,86	74,96	6148021,34 NEW YORK STOCK EXCHANGE, INC.	USD
Dollar General Corp	8100	114,38	77,61	9375679,42 NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	81939	29,4	19,78	24378424,09 NEW YORK STOCK EXCHANGE, INC.	USD
Xylem Inc/NY	8900	129,36	110,8	11650851,09 NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust Inc	12000	174,33	137,59	21170007,61 NEW YORK STOCK EXCHANGE, INC.	USD

Verisk Analytics Inc	5000	311,5	197,39	15761432,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lululemon Athletica Inc	4200	237,58	241,05	10097800,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Regeneron Pharmaceuticals Inc	3900	525	552,08	20720085,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinix Inc	3627	795,47	766,19	29197051,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tractor Supply Co	21100	52,77	41,39	11267749,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trimble Inc	9900	75,98	36,4	7612058,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ANSYS Inc	3200	351,22	224,23	11373571,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TransDigm Group Inc	3900	1520,64	910,62	60014840,37	NEW YORK STOCK EXCHANGE, INC.	USD
Ulta Beauty Inc	2000	467,82	358,09	9468396,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meta Platforms Inc	81100	738,09	316,6	605756124,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UDR Inc	13500	40,83	31,95	5578029,24	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	41240	57,61	57,96	24042751,62	NEW YORK STOCK EXCHANGE, INC.	USD
First Republic Bank/CA	6300	0,01	51,91	637,54	OTHER OTC	USD
Dick's Sporting Goods Inc	1900	197,81	162,87	3803377,93	NEW YORK STOCK EXCHANGE, INC.	USD
HCA Healthcare Inc	7400	383,1	171,52	28688742,32	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Co/The	45700	25,82	39,45	11940982,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ResMed Inc	5100	258	130,18	13315501,26	NEW YORK STOCK EXCHANGE, INC.	USD
LKQ Corp	9300	37,01	27,89	3483129,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Delta Air Lines Inc	7100	49,18	56,83	3533576,61	NEW YORK STOCK EXCHANGE, INC.	USD
United Airlines Holdings Inc	3000	79,63	93,81	2417495,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AbbVie Inc	65905	185,62	116,59	123797185,4	NEW YORK STOCK EXCHANGE, INC.	USD
BioMarin Pharmaceutical Inc	7900	54,97	71,94	4394611,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cheniere Energy Inc	8500	243,52	94,22	20946969,42	NEW YORK STOCK EXCHANGE, INC.	USD
Mettler-Toledo International Inc	758	1174,72	675,41	9010963	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile US Inc	21687	238,26	134,15	52289953,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ServiceNow Inc	7687	1028,08	489,74	79974480,86	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	16100	155,95	92,45	25408492,16	NEW YORK STOCK EXCHANGE, INC.	USD
Raymond James Financial Inc	7350	153,37	76,09	11407629,16	NEW YORK STOCK EXCHANGE, INC.	USD
News Corp	12875	29,72	15,63	3872252,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NXP Semiconductors NV	9200	218,49	134,94	20341689,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corpay Inc	2880	331,82	204,12	9670806,3	NEW YORK STOCK EXCHANGE, INC.	USD
Workday Inc	7801	240	196	18946507,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Universal Health Services Inc	2505	181,15	149,37	4592125,06	NEW YORK STOCK EXCHANGE, INC.	USD
Allegion plc	2800	144,12	127,71	4083663,26	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	216100	176,23	99,3	385391601,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Essex Property Trust Inc	2500	283,4	269,43	7169807,45	NEW YORK STOCK EXCHANGE, INC.	USD
United Rentals Inc	2500	753,4	540,7	19060454,95	NEW YORK STOCK EXCHANGE, INC.	USD
Hilton Worldwide Holdings Inc	9100	266,34	151,82	24527056,17	NEW YORK STOCK EXCHANGE, INC.	USD
Keysight Technologies Inc	6300	163,86	131,56	10446748,46	NEW YORK STOCK EXCHANGE, INC.	USD
IQVIA Holdings Inc	6588	157,59	157,43	10506302,09	NEW YORK STOCK EXCHANGE, INC.	USD
Snap-on Inc	4100	311,18	257,91	12911097,81	NEW YORK STOCK EXCHANGE, INC.	USD
Incyte Corp	6300	68,1	79,2	4341654,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cooper Cos Inc/The	8100	71,16	72,28	5832954,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Westinghouse Air Brake Technologies Corp	6885	209,35	121,89	14586280,06	NEW YORK STOCK EXCHANGE, INC.	USD
Palo Alto Networks Inc	24400	204,64	93,91	50529847,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synchrony Financial	15800	66,74	47,23	10671142,69	NEW YORK STOCK EXCHANGE, INC.	USD
United Therapeutics Corp	1500	287,35	246,04	4361843,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arthur J Gallagher & Co	9610	320,12	171,1	31131771,48	NEW YORK STOCK EXCHANGE, INC.	USD
Gartner Inc	2650	404,22	190,99	10840050,61	NEW YORK STOCK EXCHANGE, INC.	USD
Packaging Corp of America	3930	188,45	126,22	7494735,84	NEW YORK STOCK EXCHANGE, INC.	USD
Centene Corp	19100	54,28	68,67	10491578,74	NEW YORK STOCK EXCHANGE, INC.	USD
Alnylam Pharmaceuticals Inc	6500	326,09	175,66	21449564,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extra Space Storage Inc	7380	147,44	152,65	11011318,43	NEW YORK STOCK EXCHANGE, INC.	USD
Citizens Financial Group Inc	18460	44,75	36,46	8359732,37	NEW YORK STOCK EXCHANGE, INC.	USD
PayPal Holdings Inc	34400	74,32	77,64	25872105,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zillow Group Inc	5400	70,05	59,27	3827978,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hewlett Packard Enterprise Co	51100	20,45	16,04	10575035,9	NEW YORK STOCK EXCHANGE, INC.	USD

Global Payments Inc	10570	80,04	103,45	8561496,93	NEW YORK STOCK EXCHANGE, INC.	USD
CDW Corp/DE	4900	178,59	157,56	8855658,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fortinet Inc	23500	105,72	35,16	25141585,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
U-Haul Holding Co	2600	60,56	66,06	1593407,48	NEW YORK STOCK EXCHANGE, INC.	USD
Signature Bank/New York NY	2300	0,75	302,31	17456,48	OTHER OTC	USD
Markel Group Inc	480	1997,36	1116,85	9702088,32	NEW YORK STOCK EXCHANGE, INC.	USD
Atmos Energy Corp	15959	154,11	116,75	24888810,05	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Media Corp-Liberty Formula One	7300	104,5	41,36	7719813,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MSCI Inc	2800	576,74	364,74	16342020,18	NEW YORK STOCK EXCHANGE, INC.	USD
Mid-America Apartment Communities Inc	3800	148,01	154,83	5691703,83	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Inc	3647	408,81	354,49	15087765,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IDEXX Laboratories Inc	3200	536,34	230,22	17368319,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Domino's Pizza Inc	1300	450,6	300,58	5927917,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alexandria Real Estate Equities Inc	5300	72,63	147,58	3895467,2	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Connections Inc	10674	186,72	133,71	20170284,17	NEW YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	11800	52,13	36,96	6224971,54	NEW YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	12700	122,6	83,3	15756575,29	NEW YORK STOCK EXCHANGE, INC.	USD
CoStar Group Inc	14800	80,4	67,21	12041633,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dexcom Inc	14900	87,29	52,31	13161894,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Diamondback Energy Inc	7700	137,4	123,43	10706440,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Targa Resources Corp	8600	174,08	113,16	15150081,43	NEW YORK STOCK EXCHANGE, INC.	USD
Align Technology Inc	2200	189,33	140,3	4215118,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MercadoLibre Inc	1700	2613,63	661,55	44963557,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cboe Global Markets Inc	3900	233,21	156,25	9204059,42	BATS EXCHANGE	USD
American Financial Group Inc/OH	2500	126,21	99,91	3193018,34	NEW YORK STOCK EXCHANGE, INC.	USD
NVR Inc	110	7385,66	4900,44	8221472,99	NEW YORK STOCK EXCHANGE, INC.	USD
Rollins Inc	22375	56,42	40,52	12775083,98	NEW YORK STOCK EXCHANGE, INC.	USD
Jack Henry & Associates Inc	3000	180,17	129,43	5469799,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lennox International Inc	1200	573,24	487,67	6961220,19	NEW YORK STOCK EXCHANGE, INC.	USD
Veeva Systems Inc	5700	287,98	153,95	16611345,87	NEW YORK STOCK EXCHANGE, INC.	USD
Arista Networks Inc	40700	102,31	44,84	42138602,83	NEW YORK STOCK EXCHANGE, INC.	USD
IDEX Corp	3200	175,57	210,76	5685490,33	NEW YORK STOCK EXCHANGE, INC.	USD
SS&C Technologies Holdings Inc	8000	82,8	47,04	6703289,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DuPont de Nemours Inc	17654	68,59	-20,55	12253821,88	NEW YORK STOCK EXCHANGE, INC.	USD
Old Dominion Freight Line Inc	6700	162,3	144,44	11004262,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Take-Two Interactive Software Inc	6500	242,85	140,7	15974199,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Owens Corning	3700	137,52	159,28	5149146,23	NEW YORK STOCK EXCHANGE, INC.	USD
TransUnion	7000	88	91,34	6233735,2	NEW YORK STOCK EXCHANGE, INC.	USD
Block Inc	20200	67,93	106,67	13886110,66	NEW YORK STOCK EXCHANGE, INC.	USD
Invitation Homes Inc	24500	32,8	32,62	8132190,92	NEW YORK STOCK EXCHANGE, INC.	USD
GoDaddy Inc	4900	180,06	92,07	8928550,59	NEW YORK STOCK EXCHANGE, INC.	USD
Copart Inc	32300	49,07	29,28	16039329,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ON Semiconductor Corp	17700	52,41	41,56	9387610,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Linde PLC	17700	469,18	274,93	84038906,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equitable Holdings Inc	11800	56,1	27,56	6699039,01	NEW YORK STOCK EXCHANGE, INC.	USD
PTC Inc	5000	172,34	139,4	8720145,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Burlington Stores Inc	2600	232,64	236,81	6121042,22	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	9600	62,38	50,74	6060162,11	NEW YORK STOCK EXCHANGE, INC.	USD
KKR & Co Inc	22600	133,03	69,85	30424655,42	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	24000	56,04	46,5	13610591,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fox Corp	5100	51,63	27,38	2664648,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dow Inc	25154	26,48	40,57	6740508,73	NEW YORK STOCK EXCHANGE, INC.	USD
Docusign Inc	6900	77,89	112,71	5438741,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equity LifeStyle Properties Inc	6600	61,67	61,42	4118940,53	NEW YORK STOCK EXCHANGE, INC.	USD
Erie Indemnity Co	900	346,79	249,15	3158469,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FactSet Research Systems Inc	1200	447,28	325,9	5431607,3	NEW YORK STOCK EXCHANGE, INC.	USD
MongoDB Inc	2900	209,99	279,5	6162603,83	NASDAQ/NMS (GLOBAL MARKET)	USD

Okta Inc	5300	99,97	128,11	5361831,97 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Paycom Software Inc	1900	231,4	249,7	4449227,3 NEW YORK STOCK EXCHANGE, INC.	USD
Revvity Inc	5100	96,72	106,84	4991764,66 NEW YORK STOCK EXCHANGE, INC.	USD
Snap Inc	37400	8,69	13,4	3288963,22 NEW YORK STOCK EXCHANGE, INC.	USD
STERIS PLC	3800	240,22	170,57	9237626,47 NEW YORK STOCK EXCHANGE, INC.	USD
Sun Communities Inc	4200	126,49	138,07	5376171,58 NEW YORK STOCK EXCHANGE, INC.	USD
Twilio Inc	5600	124,36	180,5	7047521 NEW YORK STOCK EXCHANGE, INC.	USD
Uber Technologies Inc	70200	93,3	46,83	66280594,3 NEW YORK STOCK EXCHANGE, INC.	USD
Zebra Technologies Corp	1800	308,36	239,03	5616919,25 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corteva Inc	25554	74,53	63,97	19273369,59 NEW YORK STOCK EXCHANGE, INC.	USD
Amcort PLC	97600	9,19	10,1	9076804,2 NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	163200	97,78	57,19	161487096,2 NEW YORK STOCK EXCHANGE, INC.	USD
Blackstone Inc	27500	149,58	97,99	41626879,97 NEW YORK STOCK EXCHANGE, INC.	USD
Teledyne Technologies Inc	5200	512,31	437,31	26959002,24 NEW YORK STOCK EXCHANGE, INC.	USD
Tyler Technologies Inc	1500	592,84	399,01	8999044,42 NEW YORK STOCK EXCHANGE, INC.	USD
West Pharmaceutical Services Inc	2900	218,8	203,66	6421152,04 NEW YORK STOCK EXCHANGE, INC.	USD
Insulet Corp	2500	314,18	205,3	7948518,37 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Booz Allen Hamilton Holding Corp	14000	104,13	109,72	14752701,05 NEW YORK STOCK EXCHANGE, INC.	USD
Neurocrine Biosciences Inc	4200	125,69	127,65	5342169,39 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RPM International Inc	4600	109,84	90,99	5113120,1 NEW YORK STOCK EXCHANGE, INC.	USD
Pinterest Inc	26900	35,86	34,82	9761806,69 NEW YORK STOCK EXCHANGE, INC.	USD
Ingersoll Rand Inc	14965	83,18	64,8	12596888,21 NEW YORK STOCK EXCHANGE, INC.	USD
Carnival PLC	45200	25,51	10,99	11668540,32 NEW YORK STOCK EXCHANGE, INC.	USD
Aon PLC	7100	356,76	93,99	25633159,62 NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	37124	99,02	85,09	37200204,21 NEW YORK STOCK EXCHANGE, INC.	USD
Carrier Global Corp	29948	73,19	45	22181310,93 NEW YORK STOCK EXCHANGE, INC.	USD
Fair Isaac Corp	900	1827,96	885,83	16648566,13 NEW YORK STOCK EXCHANGE, INC.	USD
Dynatrace Inc	11100	55,21	51,08	6201665,87 NEW YORK STOCK EXCHANGE, INC.	USD
Carlyle Group Inc/The	7000	51,4	42,29	3641068,06 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zoom Communications Inc	9600	77,98	184	7575688,38 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Datadog Inc	11300	134,33	108,04	15360986,1 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Avantor Inc	21100	13,46	25,36	2874055,52 NEW YORK STOCK EXCHANGE, INC.	USD
Tradeweb Markets Inc	3900	146,4	70,69	5777943,91 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CrowdStrike Holdings Inc	9100	509,31	244,53	46901986,1 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trade Desk Inc/The	16200	71,99	53,22	11801978,69 NASDAQ/NMS (GLOBAL MARKET)	USD
Nordson Corp	1900	214,37	227,6	4121784,17 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Molina Healthcare Inc	2400	297,9	304,13	7235180,71 NEW YORK STOCK EXCHANGE, INC.	USD
Zscaler Inc	4100	313,94	209,05	13025612,33 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Snowflake Inc	11900	223,77	233,76	26947374,7 NEW YORK STOCK EXCHANGE, INC.	USD
Carvana Co	4300	336,96	242,93	14662716,68 NEW YORK STOCK EXCHANGE, INC.	USD
Cloudflare Inc	11000	195,83	91,21	21799149,36 NEW YORK STOCK EXCHANGE, INC.	USD
HubSpot Inc	1700	556,63	445,69	9575978,64 NEW YORK STOCK EXCHANGE, INC.	USD
Monolithic Power Systems Inc	1800	731,38	458,29	13322423,13 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pool Corp	1400	291,48	352,82	4129566,22 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royalty Pharma PLC	12100	36,03	42,64	4411814,77 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Airbnb Inc	16100	132,34	133,72	21561781,68 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seagate Technology Holdings PLC	8100	144,33	77,75	11830668,04 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Palantir Technologies Inc	79700	136,32	39,98	109947545,1 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bentley Systems Inc	4500	53,97	53,83	2457720,94 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DoorDash Inc	13700	246,51	135,94	34176119,28 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coinbase Global Inc	7700	350,49	179,18	27310773,13 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rivian Automotive Inc	34500	13,74	36,38	4797041,39 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Entegris Inc	4800	80,65	137,72	3917538,26 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Robinhood Markets Inc	26700	93,63	28,62	25298450,54 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apollo Global Management Inc	15415	141,87	88,73	22131035,55 NEW YORK STOCK EXCHANGE, INC.	USD
First Citizens BancShares Inc/NC	400	1956,47	1697,22	7919555,78 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Constellation Energy Corp	15516	322,76	110,15	50678892,52 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Warner Bros Discovery Inc	81034	11,46	19,74	9397655,76 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LPL Financial Holdings Inc	2800	374,97	218,22	10624834,95 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Homes 4 Rent	11300	36,07	36,96	4124698,64 NEW YORK STOCK EXCHANGE, INC.	USD
ROBLOX Corp	19800	105,2	46,55	21078930,31 NEW YORK STOCK EXCHANGE, INC.	USD
AppLovin Corp	8500	350,08	159,81	30112988,9 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Texas Pacific Land Corp	900	1056,39	693,8	9621314,89 NEW YORK STOCK EXCHANGE, INC.	USD
Carlisle Cos Inc	1500	373,4	298,97	5668043,97 NEW YORK STOCK EXCHANGE, INC.	USD
Ferguson Enterprises Inc	7200	217,75	141,66	15865665,66 NEW YORK STOCK EXCHANGE, INC.	USD
Hubbell Inc	2000	408,41	342,85	8265973,35 NEW YORK STOCK EXCHANGE, INC.	USD
Ares Management Corp	7900	173,2	127,14	13846583,12 NEW YORK STOCK EXCHANGE, INC.	USD
Expand Energy Corp	8334	116,94	98,97	9862436,58 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toast Inc	15600	44,29	30,13	6991943,6 NEW YORK STOCK EXCHANGE, INC.	USD
GE HealthCare Technologies Inc	16545	74,07	73,28	12401572,43 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atlassian Corp	5800	203,09	207,35	11920217,26 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Reliance Inc	2200	313,9	253,47	6988462,43 NEW YORK STOCK EXCHANGE, INC.	USD
Axon Enterprise Inc	2700	827,94	347,2	22621961,93 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Graco Inc	5800	85,97	77,52	5045945,53 NEW YORK STOCK EXCHANGE, INC.	USD
AECOM	9800	112,86	92,53	11192671,55 NEW YORK STOCK EXCHANGE, INC.	USD
Builders FirstSource Inc	4100	116,69	141,29	4841557,95 NEW YORK STOCK EXCHANGE, INC.	USD
Deckers Outdoor Corp	5600	103,07	110,44	5841009,88 NEW YORK STOCK EXCHANGE, INC.	USD
Watsco Inc	1400	441,62	411,73	6256686,68 NEW YORK STOCK EXCHANGE, INC.	USD
Albertsons Cos Inc	16000	21,51	21,47	3482795,95 NEW YORK STOCK EXCHANGE, INC.	USD
Hyatt Hotels Corp	1300	139,65	137,57	1837180,94 NEW YORK STOCK EXCHANGE, INC.	USD
Kenvue Inc	97037	20,93	14,4	20552952,93 NEW YORK STOCK EXCHANGE, INC.	USD
Super Micro Computer Inc	16700	49,01	41,04	8282640,5 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Veralto Corp	9186	100,95	109,65	9384268,01 NEW YORK STOCK EXCHANGE, INC.	USD
Bunge Global SA	6600	80,28	81,45	5395232,04 NEW YORK STOCK EXCHANGE, INC.	USD
Vertiv Holdings Co	13500	128,41	62,82	17542854,14 NEW YORK STOCK EXCHANGE, INC.	USD
CNH Industrial NV	44100	12,96	11,3	5783772,86 NEW YORK STOCK EXCHANGE, INC.	USD
Williams-Sonoma Inc	4500	163,37	132,49	7439649,25 NEW YORK STOCK EXCHANGE, INC.	USD
Corebridge Financial Inc	8900	35,5	24,83	3197319,22 NEW YORK STOCK EXCHANGE, INC.	USD
Samsara Inc	9700	39,78	43,54	3904848,16 NEW YORK STOCK EXCHANGE, INC.	USD
Solventum Corp	5344	75,84	106,91	4101402,69 NEW YORK STOCK EXCHANGE, INC.	USD
GE Vernova Inc	11884	529,15	191,32	63636909,71 NEW YORK STOCK EXCHANGE, INC.	USD
CRH PLC	24900	91,8	86,02	23131812,65 NEW YORK STOCK EXCHANGE, INC.	USD
MicroStrategy Inc	9000	404,23	242,83	36816176,98 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pure Storage Inc	11000	57,58	62,22	6409615,59 NEW YORK STOCK EXCHANGE, INC.	USD
EMCOR Group Inc	1700	534,89	397,9	9201974,77 NEW YORK STOCK EXCHANGE, INC.	USD
Smurfit WestRock PLC	19492	43,15	42,84	8511475,25 NEW YORK STOCK EXCHANGE, INC.	USD
Blackrock Inc	5500	1049,25	242,3	58399523,74 NEW YORK STOCK EXCHANGE, INC.	USD
Nutanix Inc	10500	76,44	73,23	8122273,61 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aptiv PLC	8600	68,22	50,62	5937147,03 NEW YORK STOCK EXCHANGE, INC.	USD
Interactive Brokers Group Inc	16000	55,41	51,1	8971721,23 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Natera Inc	4600	168,94	155,59	7864261,74 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Reddit Inc	2400	150,57	161,78	3656935,75 NEW YORK STOCK EXCHANGE, INC.	USD
Ralliant Corp	0,33	48,49	115,24	161,92 NEW YORK STOCK EXCHANGE, INC.	USD

Bankkonto

bank	saldo_nok	kontovaluta
DNB BANK ASA	3729557,75	USD
THE NORTHERN TRUST COMPANY	114785612,8	USD
MORGAN STANLEY CLEARING	11566344,41	USD
THE NORTHERN TRUST COMPANY	9272185,33	NOK
DNB BANK ASA	7259219,28	NOK

Call money		
bank	saldo_nok	kontovaluta

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall
CME E-Mini Standard & Poor's 500 Index F	S&P500 EMINI FUT SEP25	142393666,2	USD	2025-09-19

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta
ABIOMED INC-CVR		1400	USD

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler			
fond	antall	verdi_nok	valuta

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP AksjeUSA Indeks Valutasikret - 30.06.2025

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

Fond og rapporteringsdato			
Fond		KLP AksjeUSA Indeks Valutasikret	
Dato		30.06.2025	
Avkastning siste 5 år			
Fra	Til	Avkastning	
31.12.2024	30.06.2025	5,20 %	
31.12.2023	31.12.2024	23,32 %	
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 %	
Uoppgjorte transaksjoner			
Innkommende		3 020 001	
Utgående		-866 437	
Netto		-3 886 438	

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,08 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	52 754
Antall fondsandeler S-klasse	48 739
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	20 851
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 697,07
Verdi av fondsandel S-klasse	4 655,91
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 465,49
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	1 464
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	685 808 778,48

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY		9075527,8 USD				

THE NORTHERN TRUST COMPANY
THE NORTHERN TRUST COMPANY
MORGAN STANLEY CLEARING
DNB BANK ASA

17051682,97 NOK
6078,51 EUR
2817242,21 USD
6881152,32 NOK

Call money				
bank	saldo_nok	kontovaluta		
Skandinaviske Enskilda Banken AB (publ)		-3064000 NOK		
Goldman Sachs Bank Europe SE		-809576 USD		

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall
CME E-Mini Standard & Poor's 500 Index Fut	S&P500 EMINI FUT SEP25		34807340,63 USD	2025-09-19

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD		8034889	-790000	40527 2025-07-07
USD	NOK		1000000	-10166029	-46585 2025-07-07
NOK	USD		31737326	-3190000	-543303 2025-07-07
USD	NOK		640000	-6464161	12259 2025-07-07
NOK	USD		20021185	-1930000	490430 2025-07-07
USD	NOK		1000000	-10090620	28781 2025-07-07
NOK	USD		275282579	-27364000	-1553427 2025-08-15
NOK	USD		6110971	-590000	140435 2025-07-07
NOK	USD		8113416	-780000	220145 2025-07-07
NOK	USD		2654162	-260000	23101 2025-07-07
NOK	USD		102163868	-9855000	2435622 2025-07-07
NOK	USD		9577318	-950000	-36108 2025-07-07
NOK	USD		200910500	-20000000	-1423970 2025-08-15
NOK	USD		14203001	-1400000	38892 2025-08-15

Fondsandeler			
fond	antall	verdi_nok	valuta
KLP AksjeUSA Indeks S-USD		8992,4631	654092126,3 USD

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 AksjeAsia Indeks - 30.06.2025

Informasjon om fondet

KLP AksjeAsia Indeks 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		
Fond	KLP AksjeAsia Indeks	
Dato	30.06.2025	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	0,41 %
31.12.2023	31.12.2024	19,17 %
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 %
Uoppgjorte transaksjoner		
Innkommende	1 557 014	
Utgående	-1 228 717	
Netto	-2 785 731	

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,09 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,06 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	82 614
Antall fondsandeler S-klasse	106 703
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	849 162
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 237,46
Verdi av fondsandel S-klasse	3 056,45
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 185,89
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 188
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	2 169 190 352,35

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Cochlear Ltd	2185	300,42	219,71	4353326,35	ASX - ALL MARKETS	AUD	
ASX Ltd	6562	69,76	69,9	3035873,28	ASX - ALL MARKETS	AUD	
CSL Ltd	16638	239,48	265,5	26424775,82	ASX - ALL MARKETS	AUD	
Macquarie Group Ltd	12487	228,73	164,63	18941840,87	ASX - ALL MARKETS	AUD	

Sonic Healthcare Ltd	15414	26,79	28,4	2738602,56	ASX - ALL MARKETS	AUD
Wesfarmers Ltd	39190	84,75	49,49	22027028,43	ASX - ALL MARKETS	AUD
Computershare Ltd	19723	39,89	20,82	5217686,16	ASX - ALL MARKETS	AUD
Woodside Energy Group Ltd	71278	23,63	29,67	11170179,93	ASX - ALL MARKETS	AUD
James Hardie Industries PLC	14344	41,7	27,75	3966863,65	ASX - ALL MARKETS	AUD
Santos Ltd	110166	7,66	6,61	5596510,11	ASX - ALL MARKETS	AUD
QBE Insurance Group Ltd	53406	23,39	12,6	8284402,96	ASX - ALL MARKETS	AUD
Transurban Group	117552	13,98	14,03	10898786,27	ASX - ALL MARKETS	AUD
BlueScope Steel Ltd	15080	23,11	18,88	2311225,01	ASX - ALL MARKETS	AUD
Woolworths Group Ltd	50604	31,11	27,73	10440608,24	ASX - ALL MARKETS	AUD
Commonwealth Bank of Australia	57495	184,75	98,07	70445858,72	ASX - ALL MARKETS	AUD
Stockland	80669	5,36	4,23	2867559,28	ASX - ALL MARKETS	AUD
Goodman Group	70513	34,24	21,87	16011937,65	ASX - ALL MARKETS	AUD
Insurance Australia Group Ltd	81446	9,03	5,72	4877513,19	ASX - ALL MARKETS	AUD
National Australia Bank Ltd	105229	39,36	25,97	27468280,59	ASX - ALL MARKETS	AUD
ANZ Group Holdings Ltd	103047	29,16	24,27	19928004,58	ASX - ALL MARKETS	AUD
Westpac Banking Corp	117964	33,86	23,91	26489721,13	ASX - ALL MARKETS	AUD
Fisher & Paykel Healthcare Corp Ltd	20922	36,05	24,72	4633408,26	NEW ZEALAND EXCHANGE L	NZD
Auckland International Airport Ltd	56018	7,745	7,15	2665269,46	NEW ZEALAND EXCHANGE L	NZD
Nippon Building Fund Inc	261	132900	127023,92	2430136,19	TOKYO STOCK EXCHANGE	JPY
Inpex Corp	56800	2025	1398,77	8058208,26	TOKYO STOCK EXCHANGE	JPY
Central Japan Railway Co	26400	3232	3607,56	5977786,55	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	15600	3302	2936,96	3608833,05	TOKYO STOCK EXCHANGE	JPY
Dentsu Group Inc	6489	3196	3866,47	1452946,65	TOKYO STOCK EXCHANGE	JPY
KDDI Corp	106400	2480	1851,97	18486659,11	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	36922	3108	2776,21	8039542,81	TOKYO STOCK EXCHANGE	JPY
Resona Holdings Inc	71598	1332	668,87	6681442,57	TOKYO STOCK EXCHANGE	JPY
NTT Inc	1022300	154	127,24	11029712,85	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Financial Group Inc	128461	3634	1819,81	32705541,62	TOKYO STOCK EXCHANGE	JPY
Rakuten Group Inc	50200	796,4	801,94	2800916,05	TOKYO STOCK EXCHANGE	JPY
Mitsubishi UFJ Financial Group Inc	393874	1983	927,79	54719881,98	TOKYO STOCK EXCHANGE	JPY
Mizuho Financial Group Inc	82512	3993	2171,34	23082431,13	TOKYO STOCK EXCHANGE	JPY
Obic Co Ltd	11600	5611	3600,44	4559984,67	TOKYO STOCK EXCHANGE	JPY
SBI Holdings Inc	9400	5030	2650,15	3312538,72	TOKYO STOCK EXCHANGE	JPY
LY Corp	103300	530,4	455,65	3838565,55	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	13056	5783	2962,13	5289668,52	TOKYO STOCK EXCHANGE	JPY
Otsuka Corp	8200	2936,5	2257,92	1686976,3	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	6764	57840	54521,29	27409240,87	TOKYO STOCK EXCHANGE	JPY
Hikari Tsushin Inc	600	42560	26050,53	1789031,53	TOKYO STOCK EXCHANGE	JPY
Oracle Corp Japan	1300	17185	8519,1	1565157,38	TOKYO STOCK EXCHANGE	JPY
Unicharm Corp	41100	1040,5	1381,44	2996049,82	TOKYO STOCK EXCHANGE	JPY
Oriental Land Co Ltd/Japan	37200	3324	3568,64	8663015,26	TOKYO STOCK EXCHANGE	JPY
Fast Retailing Co Ltd	7200	49520	31862,24	24979184,55	TOKYO STOCK EXCHANGE	JPY
Nitori Holdings Co Ltd	2700	13920	16967,01	2633104,67	TOKYO STOCK EXCHANGE	JPY
SMC Corp	2004	52040	63528,97	7306344,22	TOKYO STOCK EXCHANGE	JPY
Renesas Electronics Corp	57000	1789	1946,23	7144145,99	TOKYO STOCK EXCHANGE	JPY
MatsukiyoCocokara & Co	28200	2967,5	2353,27	5862798,39	TOKYO STOCK EXCHANGE	JPY
Shimano Inc	2700	20905	21495,85	3954386	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	2000	15675	14062,89	2196355,67	TOKYO STOCK EXCHANGE	JPY
ORIX Corp	39900	3260	2096,73	9112879,34	TOKYO STOCK EXCHANGE	JPY
Nintendo Co Ltd	38100	13880	6584,66	37049262,39	TOKYO STOCK EXCHANGE	JPY
Makita Corp	8400	4453	4321,55	2620578,09	TOKYO STOCK EXCHANGE	JPY
NIDEC CORP	28900	2805	4291,06	5679313,37	TOKYO STOCK EXCHANGE	JPY
Trend Micro Inc/Japan	4200	9977	5532,17	2935718,35	TOKYO STOCK EXCHANGE	JPY
Nissin Foods Holdings Co Ltd	15300	2995,5	3949,98	3210893,34	TOKYO STOCK EXCHANGE	JPY
TDK Corp	65800	1695,5	926,4	7816076,69	TOKYO STOCK EXCHANGE	JPY
Yakult Honsha Co Ltd	8900	2712,5	3490,4	1691316,47	TOKYO STOCK EXCHANGE	JPY

Toho Co Ltd/Tokyo	3900	8510	3835,26	2325194,52	TOKYO STOCK EXCHANGE	JPY
Advantest Corp	26200	10655	3034,39	19557794,1	TOKYO STOCK EXCHANGE	JPY
Asics Corp	24200	3680	2350,31	6239191,4	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	43900	1733,5	1643,65	5331550,05	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Ltd	15800	27680	14685,21	30639967,27	TOKYO STOCK EXCHANGE	JPY
Terumo Corp	45900	2650	2065,83	8521649,82	TOKYO STOCK EXCHANGE	JPY
FANUC Corp	33100	3940	4244,26	9136699,47	TOKYO STOCK EXCHANGE	JPY
Toyota Tsusho Corp	40300	3269	2403,64	9229647	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	56500	2154	2423,09	8526273,73	TOKYO STOCK EXCHANGE	JPY
Nitto Denko Corp	24400	2791,5	1943,62	4771913,72	TOKYO STOCK EXCHANGE	JPY
Bandai Namco Holdings Inc	21000	5171	2790,89	7607797,72	TOKYO STOCK EXCHANGE	JPY
Kikkoman Corp	23300	1338	1269,29	2184123,33	TOKYO STOCK EXCHANGE	JPY
Olympus Corp	39700	1715	1959,81	4770015,12	TOKYO STOCK EXCHANGE	JPY
Secom Co Ltd	14300	5183	4661,98	5192570,13	TOKYO STOCK EXCHANGE	JPY
Yokogawa Electric Corp	14400	3855	2787,5	3889125,87	TOKYO STOCK EXCHANGE	JPY
Omron Corp	6200	3894	5894,19	1691425,06	TOKYO STOCK EXCHANGE	JPY
T&D Holdings Inc	16600	3170	1416,17	3686654,8	TOKYO STOCK EXCHANGE	JPY
Daikin Industries Ltd	9100	17025	20548,96	10854095,47	TOKYO STOCK EXCHANGE	JPY
Eisai Co Ltd	8700	4148	6636,8	2528268,1	TOKYO STOCK EXCHANGE	JPY
SCREEN Holdings Co Ltd	2900	11760	17018,96	2389298,68	TOKYO STOCK EXCHANGE	JPY
Chugai Pharmaceutical Co Ltd	23400	7525	4437,73	12336372,82	TOKYO STOCK EXCHANGE	JPY
Kyowa Kirin Co Ltd	7700	2465,5	2057,98	1330028,22	TOKYO STOCK EXCHANGE	JPY
Shionogi & Co Ltd	26000	2594	2077,03	4725072,15	TOKYO STOCK EXCHANGE	JPY
Nippon Sanso Holdings Corp	6000	5463	2626,75	2296400,2	TOKYO STOCK EXCHANGE	JPY
Fujikura Ltd	8600	7571	5648,46	4561596,03	TOKYO STOCK EXCHANGE	JPY
MINEBEA MITSUMI Inc	12800	2116,5	2251,05	1897987,58	TOKYO STOCK EXCHANGE	JPY
Shiseido Co Ltd	22800	2573,5	4197,09	4110779,14	TOKYO STOCK EXCHANGE	JPY
Sumitomo Realty & Development Co Ltd	11800	5567	3688,54	4602230,36	TOKYO STOCK EXCHANGE	JPY
Yamaha Motor Co Ltd	64200	1079,5	1108,47	4855375,24	TOKYO STOCK EXCHANGE	JPY
Aisin Corp	25100	1847	1403,38	3247923,12	TOKYO STOCK EXCHANGE	JPY
Toyota Industries Corp	5700	16300	9363,47	6509199,53	TOKYO STOCK EXCHANGE	JPY
Hoya Corp	11800	17155	13162,39	14182012,18	TOKYO STOCK EXCHANGE	JPY
Kao Corp	15900	6457	7118,34	7192718,02	TOKYO STOCK EXCHANGE	JPY
Kawasaki Kisen Kaisha Ltd	12400	2044	1204,49	1775692,26	TOKYO STOCK EXCHANGE	JPY
Sekisui Chemical Co Ltd	13100	2612	1933,37	2397229,38	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Chemical Co Ltd	62300	4772	3896,42	20828289,52	TOKYO STOCK EXCHANGE	JPY
FUJIFILM Holdings Corp	39200	3142	2296,33	8628938,47	TOKYO STOCK EXCHANGE	JPY
Astellas Pharma Inc	61500	1416,5	1711,2	6103189	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	19800	4954	3502,04	6872050,1	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	20500	3183	2569,38	4571467,37	TOKYO STOCK EXCHANGE	JPY
TOPPAN Holdings Inc	8200	3925	2362,21	2254855,09	TOKYO STOCK EXCHANGE	JPY
Aeon Co Ltd	22531	4420	2777,63	6976986,15	TOKYO STOCK EXCHANGE	JPY
Fuji Electric Co Ltd	6500	6654	6290,7	3030130,11	TOKYO STOCK EXCHANGE	JPY
ANA Holdings Inc	5500	2822,5	2573,25	1087581,38	TOKYO STOCK EXCHANGE	JPY
Dai Nippon Printing Co Ltd	13000	2190	1426,37	1994585,2	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Trust Group Inc	22212	3839	2299,77	5974078,17	TOKYO STOCK EXCHANGE	JPY
Obayashi Corp	42200	2185,5	1268,06	6461426,17	TOKYO STOCK EXCHANGE	JPY
JFE Holdings Inc	19400	1677	1753,19	2279291,74	TOKYO STOCK EXCHANGE	JPY
Ricoh Co Ltd	18700	1365,5	1193,95	1788950,96	TOKYO STOCK EXCHANGE	JPY
Sumitomo Metal Mining Co Ltd	8699	3560	4775,02	2169623,88	TOKYO STOCK EXCHANGE	JPY
Sumitomo Electric Industries Ltd	24700	3095	1781,63	5355780,02	TOKYO STOCK EXCHANGE	JPY
Daiichi Sankyo Co Ltd	62400	3365	3237,72	14710748,9	TOKYO STOCK EXCHANGE	JPY
Tokio Marine Holdings Inc	64176	6111	2880,63	27475781,41	TOKYO STOCK EXCHANGE	JPY
SoftBank Group Corp	34200	10515	6782,04	25194196,21	TOKYO STOCK EXCHANGE	JPY
Ajinomoto Co Inc	36700	3909	1656,73	10050712,7	TOKYO STOCK EXCHANGE	JPY
Chiba Bank Ltd/The	18400	1334,5	728,03	1720289,45	TOKYO STOCK EXCHANGE	JPY
Seven & i Holdings Co Ltd	81427	2323	1631,88	13252040,93	TOKYO STOCK EXCHANGE	JPY

Mitsui Fudosan Co Ltd	90900	1395	969,93	8883890,87	TOKYO STOCK EXCHANGE	JPY
Sompo Holdings Inc	32100	4345	1848,89	9771470,77	TOKYO STOCK EXCHANGE	JPY
Takeda Pharmaceutical Co Ltd	55400	4425	4102,92	17174660,62	TOKYO STOCK EXCHANGE	JPY
Kajima Corp	18000	3763	2093,63	4745389,31	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	44400	4737	3562,7	14735045,43	TOKYO STOCK EXCHANGE	JPY
AGC Inc	6400	4227	3946,48	1895297,31	TOKYO STOCK EXCHANGE	JPY
Taisei Corp	5700	8400	4624,67	3354434,11	TOKYO STOCK EXCHANGE	JPY
Sony Group Corp	212500	3730	2194,95	55530667,06	TOKYO STOCK EXCHANGE	JPY
Canon Inc	33300	4189	3286,36	9772815,91	TOKYO STOCK EXCHANGE	JPY
Mitsui OSK Lines Ltd	12800	4820	3613,55	4322371,91	TOKYO STOCK EXCHANGE	JPY
Nippon Yusen KK	15800	5188	2307,5	5742779,99	TOKYO STOCK EXCHANGE	JPY
Sumitomo Corp	52700	3729	2336,48	13767913,31	TOKYO STOCK EXCHANGE	JPY
Tokyu Corp	19800	1714	1617,65	2377612,81	TOKYO STOCK EXCHANGE	JPY
Denso Corp	65500	1950,5	1614,79	8950604,74	TOKYO STOCK EXCHANGE	JPY
Kubota Corp	32800	1622	1967,79	3727261,11	TOKYO STOCK EXCHANGE	JPY
Concordia Financial Group Ltd	37200	937,2	529,8	2442532,46	TOKYO STOCK EXCHANGE	JPY
IHI Corp	5000	15640	13984,86	5478628,81	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Estate Co Ltd	37996	2703	1999,3	7195302,37	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin Holdings Inc	8000	3920	3791,54	2197056,26	TOKYO STOCK EXCHANGE	JPY
ENEOS Holdings Inc	97120	715,1	533,59	4865646,75	TOKYO STOCK EXCHANGE	JPY
Bridgestone Corp	19700	5900	4668,93	8142979,89	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	45100	1024,5	768,52	3237081,46	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Chemical Group Corp	47633	758	813,42	2529544,16	TOKYO STOCK EXCHANGE	JPY
Asahi Kasei Corp	42300	1027	1046,01	3043518,42	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	48100	7556	4205,03	25462564,95	TOKYO STOCK EXCHANGE	JPY
Marubeni Corp	69300	2913	1686,17	14142912,14	TOKYO STOCK EXCHANGE	JPY
Toray Industries Inc	46200	987,8	722,17	3197246,51	TOKYO STOCK EXCHANGE	JPY
Nomura Holdings Inc	102300	952	608,33	6823036,69	TOKYO STOCK EXCHANGE	JPY
Fujitsu Ltd	61200	3515	1862,28	15070993,26	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Electric Corp	64800	3111	1739,78	14123428,68	TOKYO STOCK EXCHANGE	JPY
Panasonic Holdings Corp	84200	1555,5	1279,92	9175869,56	TOKYO STOCK EXCHANGE	JPY
NEC Corp	42100	4219	1484,47	12443906,68	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	23499	3693	2340,3	6079863,28	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	20800	4792	2772,67	6983051,88	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Heavy Industries Ltd	128100	3610	864,56	32398242,81	TOKYO STOCK EXCHANGE	JPY
Honda Motor Co Ltd	186300	1394,5	1178,87	18201052,31	TOKYO STOCK EXCHANGE	JPY
Hitachi Ltd	167200	4205	1495,91	49256936,47	TOKYO STOCK EXCHANGE	JPY
Nissan Motor Co Ltd	76300	350,2	644,22	1871999,83	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Corp	32758	2733	2590,43	6272232,3	TOKYO STOCK EXCHANGE	JPY
BOC Hong Kong Holdings Ltd	127500	34,1	27,18	5604831,31	HONG KONG EXCHANGES AI HKD	
CK Hutchison Holdings Ltd	148644	48,3	58,53	9255342,53	HONG KONG EXCHANGES AI HKD	
CK Infrastructure Holdings Ltd	53500	51,95	46,71	3582921,69	HONG KONG EXCHANGES AI HKD	
Hang Seng Bank Ltd	25200	117,6	140,22	3820373,68	HONG KONG EXCHANGES AI HKD	
Henderson Land Development Co Ltd	79952	27,45	23,73	2829239,17	HONG KONG EXCHANGES AI HKD	
Hong Kong & China Gas Co Ltd	856968	6,59	8,66	7280278,64	HONG KONG EXCHANGES AI HKD	
Hong Kong Exchanges & Clearing Ltd	41601	418,8	342,73	22459931,39	HONG KONG EXCHANGES AI HKD	
Link REIT	89641	41,9	51,25	4841932,13	HONG KONG EXCHANGES AI HKD	
MTR Corp Ltd	53272	28,2	38,52	1936627,49	HONG KONG EXCHANGES AI HKD	
Sino Land Co Ltd	142309	8,35	8,92	1531852,06	HONG KONG EXCHANGES AI HKD	
Sun Hung Kai Properties Ltd	49644	90,05	102,45	5762997,96	HONG KONG EXCHANGES AI HKD	
Swire Pacific Ltd	20000	67,25	65,68	1733884,91	HONG KONG EXCHANGES AI HKD	
Techtronic Industries Co Ltd	50000	86,3	98,55	5562612,17	HONG KONG EXCHANGES AI HKD	
Wharf Holdings Ltd/The	34000	23,9	21,15	1047550,09	HONG KONG EXCHANGES AI HKD	
CapitaLand Ascendas REIT	127034	2,68	2,78	2705031,37	SINGAPORE EXCHANGE	SGD
CapitaLand Integrated Commercial Trus	203197	2,17	1,9	3503439,03	SINGAPORE EXCHANGE	SGD
DBS Group Holdings Ltd	73404	44,91	28,71	26192703,07	SINGAPORE EXCHANGE	SGD
Keppel Ltd	116600	7,42	6,13	6874165,66	SINGAPORE EXCHANGE	SGD

Oversea-Chinese Banking Corp Ltd	117395	16,31	12,03	15213218,38	SINGAPORE EXCHANGE	SGD
Sembcorp Industries Ltd	31000	6,85	5,06	1687212,57	SINGAPORE EXCHANGE	SGD
Singapore Airlines Ltd	87849	6,97	6,04	4865048,1	SINGAPORE EXCHANGE	SGD
Singapore Exchange Ltd	28800	14,88	9,28	3404967,39	SINGAPORE EXCHANGE	SGD
Singapore Telecommunications Ltd	276600	3,82	2,94	8395239,24	SINGAPORE EXCHANGE	SGD
United Overseas Bank Ltd	43113	36	27,75	12331851,41	SINGAPORE EXCHANGE	SGD
Brambles Ltd	49008	23,42	13,18	7611930,46	ASX - ALL MARKETS	AUD
Contact Energy Ltd	27947	9	9,22	1545147,01	NEW ZEALAND EXCHANGE L	NZD
Daifuku Co Ltd	11100	3722	2821,7	2894439,47	TOKYO STOCK EXCHANGE	JPY
Fortescue Ltd	61481	15,28	19	6230246,34	ASX - ALL MARKETS	AUD
Mitsubishi HC Capital Inc	30500	1060,5	818,13	2266082,08	TOKYO STOCK EXCHANGE	JPY
APA Group	50755	8,17	9,68	2750057,86	ASX - ALL MARKETS	AUD
Subaru Corp	20500	2515,5	2642,06	3612794,9	TOKYO STOCK EXCHANGE	JPY
Isuzu Motors Ltd	19700	1830,5	1406,7	2526394,01	TOKYO STOCK EXCHANGE	JPY
Ono Pharmaceutical Co Ltd	13300	1559	2443,76	1452656,33	TOKYO STOCK EXCHANGE	JPY
Suzuki Motor Corp	53400	1743	1361,94	6520843,37	TOKYO STOCK EXCHANGE	JPY
MS&AD Insurance Group Holdings Inc	44569	3230	1622,55	10085572,05	TOKYO STOCK EXCHANGE	JPY
TIS Inc	7500	4838	2795,69	2542097,78	TOKYO STOCK EXCHANGE	JPY
Shimadzu Corp	8200	3572	3603,94	2052061,76	TOKYO STOCK EXCHANGE	JPY
Wilmar International Ltd	166300	2,87	3,87	3792203,93	SINGAPORE EXCHANGE	SGD
BHP Group Ltd	175005	36,75	40,29	42652917,47	ASX - ALL MARKETS	AUD
MEIJI Holdings Co Ltd	9048	3187	3669,27	2020225,18	TOKYO STOCK EXCHANGE	JPY
Sysmex Corp	16800	2514	2979,22	2958963,99	TOKYO STOCK EXCHANGE	JPY
Dai-ichi Life Holdings Inc	122300	1096	601,47	9390790,14	TOKYO STOCK EXCHANGE	JPY
AIA Group Ltd	390100	70,4	76,19	35403532,02	HONG KONG EXCHANGES AI	HKD
Scentre Group	181987	3,56	3,23	4296663,14	ASX - ALL MARKETS	AUD
Yangzijiang Shipbuilding Holdings Ltd	82900	2,22	2,6	1462261,49	SINGAPORE EXCHANGE	SGD
Otsuka Holdings Co Ltd	15500	7151	5539,2	7765395,87	TOKYO STOCK EXCHANGE	JPY
Sanrio Co Ltd	6100	6968	6341,94	2977851,94	TOKYO STOCK EXCHANGE	JPY
Nexon Co Ltd	10800	2910	2422,85	2201820,29	TOKYO STOCK EXCHANGE	JPY
HKT Trust & HKT Ltd	131960	11,72	10,55	1993737,15	HONG KONG EXCHANGES AI	HKD
Vicinity Ltd	133006	2,47	1,86	2178758,67	ASX - ALL MARKETS	AUD
M3 Inc	15400	1985,5	3790,71	2142178,9	TOKYO STOCK EXCHANGE	JPY
Pan Pacific International Holdings Corp	13200	4959	2839,36	4585990,64	TOKYO STOCK EXCHANGE	JPY
Hulic Co Ltd	16100	1452,5	1113,71	1638351,72	TOKYO STOCK EXCHANGE	JPY
Japan Airlines Co Ltd	5300	2941,5	2175,97	1092219,3	TOKYO STOCK EXCHANGE	JPY
Japan Exchange Group Inc	33200	1460,5	1131,68	3397072,14	TOKYO STOCK EXCHANGE	JPY
Suntory Beverage & Food Ltd	12000	4610	4842,83	3875674,5	TOKYO STOCK EXCHANGE	JPY
Nippon Paint Holdings Co Ltd	32035	1160	1241,53	2603441,61	TOKYO STOCK EXCHANGE	JPY
REA Group Ltd	1792	240,49	122,35	2858090,46	ASX - ALL MARKETS	AUD
Toyota Motor Corp	347860	2493	1886,37	60756380,79	TOKYO STOCK EXCHANGE	JPY
WH Group Ltd	688523	7,55	4,97	6701366,74	HONG KONG EXCHANGES AI	HKD
Recruit Holdings Co Ltd	48400	8535	5560,47	28941031,86	TOKYO STOCK EXCHANGE	JPY
Meridian Energy Ltd	45235	5,9	6,01	1639527,51	NEW ZEALAND EXCHANGE L	NZD
South32 Ltd	151118	2,91	3,94	2916420,41	ASX - ALL MARKETS	AUD
CK Asset Holdings Ltd	67144	34,6	44,63	2994892,86	HONG KONG EXCHANGES AI	HKD
Medibank Pvt Ltd	92711	5,05	3,47	3105014,16	ASX - ALL MARKETS	AUD
Hongkong Land Holdings Ltd	43700	5,77	5,08	2551672,24	SINGAPORE EXCHANGE	USD
Hoshizaki Corp	3800	4976	4875,47	1324735,25	TOKYO STOCK EXCHANGE	JPY
Japan Post Holdings Co Ltd	61100	1335,5	1054,5	5716763,51	TOKYO STOCK EXCHANGE	JPY
Japan Post Bank Co Ltd	60700	1555	1281,01	6612782,04	TOKYO STOCK EXCHANGE	JPY
ZOZO Inc	14400	1557	889,67	1570783,13	TOKYO STOCK EXCHANGE	JPY
Disco Corp	3200	42630	21721,68	9557194,74	TOKYO STOCK EXCHANGE	JPY
Singapore Technologies Engineering Ltc	52800	7,79	4,24	3268051,7	SINGAPORE EXCHANGE	SGD
Wharf Real Estate Investment Co Ltd	60150	22,2	34,5	1721418,98	HONG KONG EXCHANGES AI	HKD
SG Holdings Co Ltd	11400	1606,5	1786,36	1283071,05	TOKYO STOCK EXCHANGE	JPY
Coles Group Ltd	45447	20,84	16,88	6281218,15	ASX - ALL MARKETS	AUD

MonotaRO Co Ltd	8700	2845	2305,92	1734070,09	TOKYO STOCK EXCHANGE	JPY
SoftBank Corp	982700	223	153,36	15352918,46	TOKYO STOCK EXCHANGE	JPY
Japan Post Insurance Co Ltd	7300	3261	2085,21	1667780,08	TOKYO STOCK EXCHANGE	JPY
Qantas Airways Ltd	26418	10,74	6,08	1881677,36	ASX - ALL MARKETS	AUD
WiseTech Global Ltd	6833	109,03	65,09	4940812,52	ASX - ALL MARKETS	AUD
Kobe Bussan Co Ltd	5500	4478	3395,81	1725487,84	TOKYO STOCK EXCHANGE	JPY
Northern Star Resources Ltd	48012	18,55	12,77	5906560,46	ASX - ALL MARKETS	AUD
Lasertec Corp	2800	19410	16837,51	3807576,97	TOKYO STOCK EXCHANGE	JPY
SCSK Corp	5600	4348	2218,61	1705857,25	TOKYO STOCK EXCHANGE	JPY
Evolution Mining Ltd	68155	7,79	8,85	3521081,86	ASX - ALL MARKETS	AUD
Xero Ltd	4962	179,8	133,88	5916806,81	ASX - ALL MARKETS	AUD
Capcom Co Ltd	11600	4933	1989,63	4008983,13	TOKYO STOCK EXCHANGE	JPY
Reece Ltd	7092	14,35	19,9	674934,41	ASX - ALL MARKETS	AUD
Futu Holdings Ltd	2200	123,59	103,5	2751526,19	NASDAQ/NMS (GLOBAL MARI	USD
Sea Ltd	13200	159,94	121,22	21364791,6	NEW YORK STOCK EXCHAN	USD
SITC International Holdings Co Ltd	49000	25,15	31,39	1588663,99	HONG KONG EXCHANGES A	HKD
CapitaLand Investment Ltd/Singapore	82100	2,65	1,8	1728648	SINGAPORE EXCHANGE	SGD
Rio Tinto PLC	15994	4245	5198,44	9415294,93	LONDON STOCK EXCHANGE	GBP
Grab Holdings Ltd	80000	5,03	3,73	4072167,28	NASDAQ/NGS (GLOBAL SELE	USD
Telstra Group Ltd	140926	4,84	3,98	4523529,52	ASX - ALL MARKETS	AUD
Zensho Holdings Co Ltd	3200	8738	7063,14	1958967,1	TOKYO STOCK EXCHANGE	JPY
CAR Group Ltd	12825	37,42	30,85	3182746,86	ASX - ALL MARKETS	AUD
SGH Ltd	7271	54,07	40,35	2607302,71	ASX - ALL MARKETS	AUD
Pro Medicus Ltd	1985	285,08	134,51	3752910,46	ASX - ALL MARKETS	AUD
Infratil Ltd	32459	10,6	12,74	2113650,14	NEW ZEALAND EXCHANGE L	NZD
Suncorp Group Ltd	37185	21,61	9,92	5329218,11	ASX - ALL MARKETS	AUD
Tokyo Metro Co Ltd	10400	1677,5	1778,39	1222252,66	TOKYO STOCK EXCHANGE	JPY
Sigma Healthcare Ltd	157175	2,99	3,12	3116704,29	ASX - ALL MARKETS	AUD

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	268577,84	NOK
THE NORTHERN TRUST COMPANY	4213342,16	AUD
THE NORTHERN TRUST COMPANY	1519887,5	HKD
THE NORTHERN TRUST COMPANY	709710,42	SGD
THE NORTHERN TRUST COMPANY	62339,72	NZD
THE NORTHERN TRUST COMPANY	21965411,02	JPY
THE NORTHERN TRUST COMPANY	193700,37	USD
MORGAN STANLEY CLEARING	577252,02	AUD
MORGAN STANLEY CLEARING	1493631,85	JPY
MORGAN STANLEY CLEARING	191352,25	HKD
THE NORTHERN TRUST COMPANY	55639,69	EUR
DNB BANK ASA	6308691,62	NOK
THE NORTHERN TRUST COMPANY	316126,73	GBP

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP25		26007022,96 JPY	2025-09-11
SFE S&P ASX Share Price Index 200 F	SPI 200 FUTURES SEP25		8492537,68 AUD	2025-09-18
HKG Hang Seng Index Future	HANG SENG IDX FUT JUL25		3104749,75 HKD	2025-07-30

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	referanserente	forfall	valuta	
Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP AksjeAsia Indeks Valutasikret - 30.06.2025

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

Fond og rapporteringsdato

Fond	KLP AksjeAsia Indeks Valutasikret
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	6,06 %
31.12.2023	31.12.2024	19,79 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-866 925
Netto	-866 925

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,12 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,08 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	40 354
Antall fondsandeler S-klasse	18 487
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
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 360,68
Verdi av fondsandel S-klasse	2 267,86
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 397,48
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	1 398
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	294 076 677,97

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto					
bank	saldo_nok	kontovaluta			
THE NORTHERN TRUST COMPANY		459676,98	AUD		
THE NORTHERN TRUST COMPANY		9342081,26	NOK		
THE NORTHERN TRUST COMPANY		586716,27	HKD		
THE NORTHERN TRUST COMPANY		33,37	SGD		
THE NORTHERN TRUST COMPANY		57,99	NZD		
THE NORTHERN TRUST COMPANY		1398802,6	JPY		
MORGAN STANLEY CLEARING		453289,95	AUD		
MORGAN STANLEY CLEARING		200546,25	HKD		
MORGAN STANLEY CLEARING		980692,28	JPY		
THE NORTHERN TRUST COMPANY		1880,44	USD		
THE NORTHERN TRUST COMPANY		8960,72	EUR		
DNB BANK ASA		4933251,82	NOK		
Call money					
bank	saldo_nok	kontovaluta			
Danske Bank A/S		3408000	NOK		
Futures					
motpart	kontrakt	eksponering_nok		valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP25	12003241,37	JPY		2025-09-11
SFE S&P ASX Share Price Index 200 Futur	SPI 200 FUTURES SEP25	4246268,84	AUD		2025-09-18
HKG Hang Seng Index Future	HANG SENG IDX FUT JUL25	1552374,87	HKD		2025-07-30
Tegningsretter					
tegningsrett	antall	verdi_nok	valuta		
Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	NZD		1457373	-243000	-37194 2025-08-20
JPY	NOK		45006172	-3120000	49232 2025-08-20
NOK	JPY		4224994	-60669552	-47324 2025-08-20
USD	NOK		30000	-303003	574 2025-07-10
NOK	JPY		2570000	-36728148	-16445 2025-08-20
NOK	HKD		720000	-558552	-2543 2025-08-07
NOK	SGD		12107658	-1535000	-123835 2025-08-15
NOK	AUD		56429850	-8731000	-1508827 2025-08-26
NOK	JPY		177680314	-2575766468	-3694366 2025-08-20
NOK	USD		3771150	-373000	-3326 2025-07-10
NOK	USD		303568	-30000	-10 2025-07-10
AUD	NOK		40000	-260049	5399 2025-08-26
NOK	HKD		16904045	-13083864	-21415 2025-08-07
NOK	AUD		395300	-60000	-2905 2025-08-26
Fondsandeler					
fond	antall	verdi_nok	valuta		
KLP AksjeAsia Indeks S		90864,1251	277721718,8	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 AksjeTeknologi Indeks - 30.06.2025

Informasjon om fondet
KLP AksjeTeknologi Indeks er et indeksnært aksjefond, som tar sikte på å oppnå en avkastning tilnærmet lik referanseindeksen. Fondet investerer hovedsakelig i teknologiselskaper globalt, i både utviklede og fremvoksende markeder. Aksjer i de største globale teknologiselskapene utgjør en betydelig andel av fondets investeringer.

Fond og rapporteringsdato		
Fond	KLP AksjeTeknologi Indeks	
Dato	30.06.2025	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	-2,82 %
31.12.2023	31.12.2024	Fondet har ikke avkastning
31.12.2022	31.12.2023	Fondet har ikke avkastning
31.12.2021	31.12.2022	Fondet har ikke avkastning
31.12.2020	31.12.2021	Fondet har ikke avkastning
31.12.2019	31.12.2020	Fondet har ikke avkastning
Uoppgjorte transaksjoner		
Innkommende	2 402 706	
Utgående	-3 485 645	
Netto	-5 888 352	

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
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	55 636
Antall fondsandeler S-klasse	2
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	200 002
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 046,10
Verdi av fondsandel S-klasse	1 046,35
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 046,51
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	1 047
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	309 499 833,90

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Nokia Oyj		7149	4,406	4,44	374681,63	NASDAQ OMX HELSINKI LTD. EUR	
Intel Corp		5900	22,4	23,25	1337419,55	NASDAQ/NGS (GLOBAL SELE USD	
Apple Inc		20800	205,17	226,76	43186184,06	NASDAQ/NGS (GLOBAL SELE USD	
Taiwan Semiconductor Manufacturing Co Ltd		34000	1060	1084,51	12485074,11	TAIWAN STOCK EXCHANGE TWD	
Dassault Systemes SE		975	30,73	33,97	355917,13	NYSE EURONEXT - EURONE) EUR	

NEC Corp	1500	4219	2736,64	443369,6	TOKYO STOCK EXCHANGE JPY
Synopsys Inc	190	512,68	525,89	985751,88	NASDAQ/NGS (GLOBAL SELE USD
TE Connectivity PLC	400	168,67	151,2	682755,92	NEW YORK STOCK EXCHANG USD
Fortinet Inc	800	105,72	85,08	855883,75	NASDAQ/NGS (GLOBAL SELE USD
Tongwei Co Ltd	900	16,75	20,81	21290,14	SHANGHAI STOCK EXCHANG CNY
Dynatrace Inc	300	55,21	53,99	167612,59	NEW YORK STOCK EXCHANG USD
Eoptolink Technology Inc Ltd	140	127,02	84,31	25114,31	SHENZHEN-HONG KONG STC CNY
Sage Group PLC/The	1197	1250,5	1024,65	207576	LONDON STOCK EXCHANGE GBP
Obic Co Ltd	400	5611	4642,09	157240,85	TOKYO STOCK EXCHANGE JPY
First Solar Inc	200	165,54	206,13	335043,03	NASDAQ/NGS (GLOBAL SELE USD
Catcher Technology Co Ltd	1000	212	196,05	73441,61	TAIWAN STOCK EXCHANGE TWD
CDW Corp/DE	200	178,59	225,73	361455,44	NASDAQ/NGS (GLOBAL SELE USD
MicroStrategy Inc	400	404,23	246,67	1636274,53	NASDAQ/NGS (GLOBAL SELE USD
Cloudflare Inc	400	195,83	94,5	792696,34	NEW YORK STOCK EXCHANG USD
Cisco Systems Inc	5800	69,38	56,01	4072207,76	NASDAQ/NGS (GLOBAL SELE USD
Murata Manufacturing Co Ltd	2400	2154	2808,5	362178	TOKYO STOCK EXCHANGE JPY
Temenos AG	57	56,75	61,76	41312,4	SWISS EXCHANGE CHF
Salesforce Inc	1350	272,69	296,45	3725380,34	NEW YORK STOCK EXCHANG USD
Innolux Corp	12000	11,7	13,25	48637,75	TAIWAN STOCK EXCHANGE TWD
Dell Technologies Inc	400	122,6	126,24	496270,09	NEW YORK STOCK EXCHANG USD
Hanmi Semiconductor Co Ltd	61	102000	113228,3	46654,42	KOREA EXCHANGE (STOCK I KRW
Jabil Inc	200	218,1	141,11	441421,31	NEW YORK STOCK EXCHANG USD
KLA Corp	170	895,74	745,58	1540985,41	NASDAQ/NGS (GLOBAL SELE USD
Autodesk Inc	300	309,57	294,1	939826,66	NASDAQ/NGS (GLOBAL SELE USD
TIS Inc	600	4838	3968,6	203367,82	TOKYO STOCK EXCHANGE JPY
Sunny Optical Technology Group Co Ltd	900	69,35	63,14	80461,28	HONG KONG EXCHANGES A HKD
PTC Inc	200	172,34	184,78	348805,82	NASDAQ/NGS (GLOBAL SELE USD
Hua Hong Semiconductor Ltd	2000	34,7	23,63	89465,88	HONG KONG EXCHANGES A HKD
WUS Printed Circuit Kunshan Co Ltd	400	42,58	40,76	24053,97	SHENZHEN-HONG KONG STC CNY
E Ink Holdings Inc	1000	221	286,57	76559,42	GRETAI SECURITIES MARKE TWD
Gigabyte Technology Co Ltd	1000	283	243,06	98037,62	TAIWAN STOCK EXCHANGE TWD
International Business Machines Corp	1300	294,78	234,62	3878010,72	NEW YORK STOCK EXCHANG USD
Texas Instruments Inc	1300	207,62	203,05	2731367,75	NASDAQ/NGS (GLOBAL SELE USD
Inventec Corp	3000	42,3	46,76	43961,04	TAIWAN STOCK EXCHANGE TWD
Disco Corp	100	42630	37855,68	298662,34	TOKYO STOCK EXCHANGE JPY
ON Semiconductor Corp	500	52,41	71,22	265186,74	NASDAQ/NGS (GLOBAL SELE USD
Lite-On Technology Corp	3000	110,5	108,03	114839,13	TAIWAN STOCK EXCHANGE TWD
Micro-Star International Co Ltd	1000	143,5	197,05	49711,66	TAIWAN STOCK EXCHANGE TWD
Pure Storage Inc	400	57,58	57,95	233076,93	NEW YORK STOCK EXCHANG USD
Zscaler Inc	100	313,94	186	317697,86	NASDAQ/NGS (GLOBAL SELE USD
Snowflake Inc	400	223,77	135,02	905794,11	NEW YORK STOCK EXCHANG USD
Microsoft Corp	9750	497,41	423,09	49077989,78	NASDAQ/NGS (GLOBAL SELE USD
ASML Holding NV	543	677,6	726,3	4370739,64	NYSE EURONEXT - EURONE EUR
CGI Inc	400	143,01	156,95	424248,68	TORONTO STOCK EXCHANG CAD
Akamai Technologies Inc	200	79,76	103,76	161429,45	NASDAQ/NGS (GLOBAL SELE USD
Novatek Microelectronics Corp	1000	545	537,13	188800,37	TAIWAN STOCK EXCHANGE TWD
Twilio Inc	200	124,36	69,17	251697,18	NEW YORK STOCK EXCHANG USD
Canon Inc	1800	4189	5050,57	528260,32	TOKYO STOCK EXCHANGE JPY
Oracle Corp	2400	218,63	179	5309928,03	NEW YORK STOCK EXCHANG USD
Adobe Inc	620	386,88	468,19	2427367,91	NASDAQ/NGS (GLOBAL SELE USD
Western Digital Corp	400	63,99	32,99	259023,84	NASDAQ/NGS (GLOBAL SELE USD
Broadcom Inc	6300	275,65	195,9	17573820,42	NASDAQ/NGS (GLOBAL SELE USD
Pegatron Corp	3000	76,8	97,52	79815,79	TAIWAN STOCK EXCHANGE TWD
Arista Networks Inc	1400	102,31	101,54	1449485,11	NEW YORK STOCK EXCHANG USD
Xiaomi Corp	23000	59,95	30,22	1777522,08	HONG KONG EXCHANGES A HKD
Unimicron Technology Corp	2000	114	122,03	78984,38	TAIWAN STOCK EXCHANGE TWD
United Microelectronics Corp	14000	44,2	40,96	214366,37	TAIWAN STOCK EXCHANGE TWD
Advanced Micro Devices Inc	2200	141,9	138,98	3159167,95	NASDAQ/NGS (GLOBAL SELE USD
Zebra Technologies Corp	50	308,36	373,56	156025,53	NASDAQ/NGS (GLOBAL SELE USD
Nice Ltd	91	571,5	539,42	156285,13	TEL AVIV STOCK EXCHANGE ILS

Synnex Technology International Corp	3000	64,4	72,62	66928,87	TAIWAN STOCK EXCHANGE	TWD
Shopify Inc	1600	157,06	120,52	1863715,74	TORONTO STOCK EXCHANGE	CAD
Halma PLC	359	3200	2530,97	159310,19	LONDON STOCK EXCHANGE	GBP
Super Micro Computer Inc	800	49,01	43,94	396773,2	NASDAQ/NGS (GLOBAL SELE	USD
Telefonaktiebolaget L M Ericsson	3778	80,94	88,76	325418,13	NASDAQ OMX NORDIC	SEK
Hon Hai Precision Industry Co Ltd	17000	161	166,39	948158,93	TAIWAN STOCK EXCHANGE	TWD
Lam Research Corp	1800	97,34	82,99	1773092,88	NASDAQ/NGS (GLOBAL SELE	USD
Open Text Corp	300	39,79	46,33	88529,76	TORONTO STOCK EXCHANGE	CAD
Entegris Inc	200	80,65	109,07	163230,76	NASDAQ/NGS (GLOBAL SELE	USD
Xero Ltd	197	179,8	159,26	234907,49	ASX - ALL MARKETS	AUD
AppLovin Corp	350	350,08	236,81	1239946,6	NASDAQ/NGS (GLOBAL SELE	USD
Hygon Information Technology Co Ltd	287	141,29	134,43	57268,32	SHANGHAI STOCK EXCHANGE	CNY
Capgemini SE	207	145,05	178,1	356672,63	NYSE EURONEXT - EURONE	EUR
Compal Electronics Inc	4000	29	37,11	40185,03	TAIWAN STOCK EXCHANGE	TWD
Cadence Design Systems Inc	400	308,15	290,08	1247354,22	NASDAQ/NGS (GLOBAL SELE	USD
Descartes Systems Group Inc/The	100	138,33	143,33	102591,29	TORONTO STOCK EXCHANGE	CAD
Samsung Electronics Co Ltd	1319	59800	54414,96	591437,41	KOREA EXCHANGE (STOCK I	KRW
ANSYS Inc	100	351,22	326,25	355424,1	NASDAQ/NGS (GLOBAL SELE	USD
ASE Technology Holding Co Ltd	4000	147,5	161,54	204389,39	TAIWAN STOCK EXCHANGE	TWD
Samsara Inc	200	39,78	47,94	80512,33	NEW YORK STOCK EXCHANGE	USD
STMicroelectronics NV	848	25,935	25,29	261254,52	NYSE EURONEXT - EURONE	EUR
Corning Inc	1000	52,59	47,61	532195,02	NEW YORK STOCK EXCHANGE	USD
NVIDIA Corp	33700	157,99	135,61	53879944,28	NASDAQ/NGS (GLOBAL SELE	USD
LG Display Co Ltd	404	8960	9252,31	27142,65	KOREA EXCHANGE (STOCK I	KRW
ServiceNow Inc	280	1028,08	998,04	2913081,13	NEW YORK STOCK EXCHANGE	USD
BYD Electronic International Co Ltd	1000	31,8	31,44	40994,45	HONG KONG EXCHANGES A	HKD
Xinyi Solar Holdings Ltd	14000	2,49	3,57	44939,2	HONG KONG EXCHANGES A	HKD
OmniVision Integrated Circuits Group Inc	200	127,65	107,64	36055,54	SHANGHAI STOCK EXCHANGE	CNY
Trend Micro Inc/Japan	200	9977	8523,18	139796,11	TOKYO STOCK EXCHANGE	JPY
Asustek Computer Inc	1000	644	644,16	223096,22	TAIWAN STOCK EXCHANGE	TWD
HP Inc	1100	24,46	36,72	272280,65	NEW YORK STOCK EXCHANGE	USD
Renesas Electronics Corp	2200	1789	2133,57	275738,97	TOKYO STOCK EXCHANGE	JPY
SK Hynix Inc	764	292000	199846,54	1672780,75	KOREA EXCHANGE (STOCK I	KRW
AAC Technologies Holdings Inc	500	40,7	31,39	26233,87	HONG KONG EXCHANGES A	HKD
WiseTech Global Ltd	264	109,03	131,03	190893,39	ASX - ALL MARKETS	AUD
Okta Inc	200	99,97	76,53	202333,28	NASDAQ/NGS (GLOBAL SELE	USD
Intuit Inc	380	787,63	632,12	3028820,14	NASDAQ/NGS (GLOBAL SELE	USD
Gen Digital Inc	700	29,4	27,56	208263,43	NASDAQ/NGS (GLOBAL SELE	USD
Workday Inc	250	240	246,94	607182	NASDAQ/NGS (GLOBAL SELE	USD
Docusign Inc	300	77,89	76,76	236467,03	NASDAQ/NGS (GLOBAL SELE	USD
Atlassian Corp	200	203,09	200,37	411041,97	NASDAQ/NGS (GLOBAL SELE	USD
Fujitsu Ltd	2400	3515	3065,32	591019,34	TOKYO STOCK EXCHANGE	JPY
NetApp Inc	300	106,55	126,88	323476,21	NASDAQ/NGS (GLOBAL SELE	USD
Amphenol Corp	1600	98,75	69,8	1598912,6	NEW YORK STOCK EXCHANGE	USD
GCL Technology Holdings Ltd	32000	1	1,18	41252,28	HONG KONG EXCHANGES A	HKD
Nemetschek SE	54	123	96,76	78940,8	XETRA	EUR
BOE Technology Group Co Ltd	4100	3,99	4,49	23103,51	SHENZHEN-HONG KONG STC	CNY
MongoDB Inc	100	209,99	275,53	212503,58	NASDAQ/NMS (GLOBAL MARI	USD
Seagate Technology Holdings PLC	300	144,33	108,93	438172,89	NASDAQ/NGS (GLOBAL SELE	USD
SAP SE	1486	258,15	221,43	4561292,91	XETRA	EUR
QUALCOMM Inc	1600	159,26	168,76	2578661,48	NASDAQ/NGS (GLOBAL SELE	USD
Cognizant Technology Solutions Corp	600	78,03	77,94	473784,11	NASDAQ/NGS (GLOBAL SELE	USD
Lenovo Group Ltd	10000	9,42	9,32	121436,4	HONG KONG EXCHANGES A	HKD
NXP Semiconductors NV	400	218,49	219,11	884421,3	NASDAQ/NGS (GLOBAL SELE	USD
Zhongji Innolight Co Ltd	200	145,86	109,04	41199,06	SHENZHEN-HONG KONG STC	CNY
Palantir Technologies Inc	3000	136,32	59,52	4138552,51	NASDAQ/NGS (GLOBAL SELE	USD
Advantest Corp	1000	10655	8594,04	746480,69	TOKYO STOCK EXCHANGE	JPY
Applied Materials Inc	1200	183,07	195,96	2223136,17	NASDAQ/NGS (GLOBAL SELE	USD
Teradyne Inc	200	89,92	121,07	181992,68	NASDAQ/NGS (GLOBAL SELE	USD
Logitech International SA	203	71,44	75,04	184370,76	SWISS EXCHANGE	CHF

LG Innotek Co Ltd	25	147400	148737,16	27631,24	KOREA EXCHANGE (STOCK I KRW
Keysight Technologies Inc	200	163,86	158,13	331642,81	NEW YORK STOCK EXCHANC USD
Wix.com Ltd	100	158,46	164,28	160356,77	NASDAQ/NGS (GLOBAL SELE USD
Accton Technology Corp	1000	730	729,18	252888,57	TAIWAN STOCK EXCHANGE TWD
Bentley Systems Inc	200	53,97	47,77	109232,04	NASDAQ/NGS (GLOBAL SELE USD
Ricoh Co Ltd	600	1365,5	1617,24	57399,5	TOKYO STOCK EXCHANGE JPY
VeriSign Inc	100	288,8	186,04	292256,94	NASDAQ/NGS (GLOBAL SELE USD
Infineon Technologies AG	1625	36,115	30,66	697912,96	XETRA EUR
Shimadzu Corp	300	3572	4810,21	75075,43	TOKYO STOCK EXCHANGE JPY
Lasertec Corp	100	19410	24673,7	135984,89	TOKYO STOCK EXCHANGE JPY
Infosys Ltd	7500	18,53	22,43	1406385,31	NEW YORK STOCK EXCHANC USD
FUJIFILM Holdings Corp	1400	3142	3653,91	308176,37	TOKYO STOCK EXCHANGE JPY
MediaTek Inc	2000	1250	1510,38	866056,75	TAIWAN STOCK EXCHANGE TWD
SCREEN Holdings Co Ltd	100	11760	10546,58	82389,61	TOKYO STOCK EXCHANGE JPY
F5 Inc	100	294,32	222,08	297843,01	NASDAQ/NGS (GLOBAL SELE USD
Samsung Electro-Mechanics Co Ltd	86	134700	134133,52	86861,81	KOREA EXCHANGE (STOCK I KRW
SCSK Corp	200	4348	3034,11	60923,47	TOKYO STOCK EXCHANGE JPY
Iflytek Co Ltd	400	47,88	53,22	27048,01	SHENZHEN-HONG KONG STC CNY
Zoom Communications Inc	300	77,98	73,38	236740,26	NASDAQ/NGS (GLOBAL SELE USD
Datadog Inc	400	134,33	123,35	543751,72	NASDAQ/NGS (GLOBAL SELE USD
Wipro Ltd	11500	3,02	3,25	351457,18	NEW YORK STOCK EXCHANC USD
Omron Corp	200	3894	6429,97	54562,1	TOKYO STOCK EXCHANGE JPY
Quanta Computer Inc	4000	274,5	249,43	380372,12	TAIWAN STOCK EXCHANGE TWD
Yokogawa Electric Corp	300	3855	3729,02	81023,46	TOKYO STOCK EXCHANGE JPY
Samsung Electronics Co Ltd	7565	49500	42919,87	2807869,66	KOREA EXCHANGE (STOCK I KRW
ASM International NV	61	543,4	588,15	393759,62	NYSE EURONEXT - EURONE) EUR
CrowdStrike Holdings Inc	340	509,31	335,21	1752381,9	NASDAQ/NGS (GLOBAL SELE USD
Tokyo Electron Ltd	600	27680	25049,47	1163543,06	TOKYO STOCK EXCHANGE JPY
AUO Corp	12000	12,35	13,6	51339,84	TAIWAN STOCK EXCHANGE TWD
Delta Electronics Inc	3000	413	401,6	429217,73	TAIWAN STOCK EXCHANGE TWD
Trimble Inc	300	75,98	65,54	230668,44	NASDAQ/NGS (GLOBAL SELE USD
Samsung SDI Co Ltd	74	172800	212075,77	95882,26	KOREA EXCHANGE (STOCK I KRW
Palo Alto Networks Inc	900	204,64	186,89	1863805,87	NASDAQ/NGS (GLOBAL SELE USD
BE Semiconductor Industries NV	86	127,05	111,77	129794,06	NYSE EURONEXT - EURONE) EUR
GoerTek Inc	700	23,32	28,3	23054,08	SHENZHEN-HONG KONG STC CNY
TDK Corp	2600	1695,5	1935,46	308841,94	TOKYO STOCK EXCHANGE JPY
Analog Devices Inc	700	238,02	223,37	1686083,7	NASDAQ/NGS (GLOBAL SELE USD
Marvell Technology Inc	1400	77,4	79,61	1096570,69	NASDAQ/NGS (GLOBAL SELE USD
Otsuka Corp	200	2936,5	3534,53	41145,76	TOKYO STOCK EXCHANGE JPY
Samsung SDS Co Ltd	64	169600	120730,17	81389,55	KOREA EXCHANGE (STOCK I KRW
Juniper Networks Inc	400	39,93	38,8	161631,85	NO MARKET (E.G. UNLISTED) USD
Nomura Research Institute Ltd	600	5783	5006,58	243091,38	TOKYO STOCK EXCHANGE JPY
Roper Technologies Inc	200	566,84	563,73	1147250,15	NASDAQ/NGS (GLOBAL SELE USD
Vanguard International Semiconductor Corp	2000	100,5	88,92	69630,96	GRETAI SECURITIES MARKE' TWD
GoDaddy Inc	200	180,06	169,28	364430,64	NEW YORK STOCK EXCHANC USD
Luxshare Precision Industry Co Ltd	500	34,69	40,98	24496,02	SHENZHEN-HONG KONG STC CNY
Keyence Corp	250	57840	68156,63	1013055,92	TOKYO STOCK EXCHANGE JPY
Acer Inc	4000	30,3	38,36	41986,43	TAIWAN STOCK EXCHANGE TWD
Accenture PLC	900	298,89	358,39	2722209,42	NEW YORK STOCK EXCHANC USD
Check Point Software Technologies Ltd	100	221,25	203,45	223898,36	NASDAQ/NGS (GLOBAL SELE USD
Wistron Corp	4000	122,5	101,03	169747,12	TAIWAN STOCK EXCHANGE TWD
Gartner Inc	140	404,22	515,88	572681,92	NEW YORK STOCK EXCHANC USD
LONGi Green Energy Technology Co Ltd	1200	15,02	15,02	25454,95	SHANGHAI STOCK EXCHANG CNY
Kyocera Corp	1500	1733,5	1676,82	182171,41	TOKYO STOCK EXCHANGE JPY
Micron Technology Inc	1600	123,25	105,48	1995604,84	NASDAQ/NGS (GLOBAL SELE USD
Microchip Technology Inc	900	70,37	65,19	640910,96	NASDAQ/NGS (GLOBAL SELE USD
Hexagon AB	2393	95,16	106,62	242378,12	NASDAQ OMX NORDIC SEK
WPG Holdings Ltd	2000	70,2	71,12	48637,75	TAIWAN STOCK EXCHANGE TWD
Hewlett Packard Enterprise Co	1500	20,45	20,97	310421,8	NEW YORK STOCK EXCHANC USD
Kingdee International Software Group Co Ltd	3000	15,44	9,47	59712,68	HONG KONG EXCHANGES AI HKD

Constellation Software Inc/Canada	30	4993,2	4506,58	1110949,49	TORONTO STOCK EXCHANGE CAD
Oracle Corp Japan	100	17185	15277,29	120396,72	TOKYO STOCK EXCHANGE JPY
Teledyne Technologies Inc	140	512,31	454,42	725819,29	NEW YORK STOCK EXCHANGE USD
Fair Isaac Corp	30	1827,96	2124,59	554952,2	NEW YORK STOCK EXCHANGE USD
Monolithic Power Systems Inc	100	731,38	719,4	740134,62	NASDAQ/NGS (GLOBAL SELE USD
HubSpot Inc	50	556,63	541,15	281646,43	NEW YORK STOCK EXCHANGE USD
Tyler Technologies Inc	50	592,84	591,65	299968,15	NEW YORK STOCK EXCHANGE USD
Delta Electronics Thailand PCL	3500	96	118,32	104593,97	STOCK EXCHANGE OF THAIL THB
CyberArk Software Ltd	50	406,88	276,17	205875,18	NASDAQ/NGS (GLOBAL SELE USD
Monday.com Ltd	50	314,48	299,56	159122,16	NASDAQ/NGS (GLOBAL SELE USD
Nutanix Inc	300	76,44	72,8	232064,96	NASDAQ/NGS (GLOBAL SELE USD
Realtek Semiconductor Corp	1000	567	536,13	196421,67	TAIWAN STOCK EXCHANGE TWD
Yageo Corp	1000	485	490,1	168015,01	TAIWAN STOCK EXCHANGE TWD
Advantech Co Ltd	1000	340	398,1	117783,72	TAIWAN STOCK EXCHANGE TWD
NAURA Technology Group Co Ltd	100	442,21	383,13	62452,48	SHENZHEN-HONG KONG STOCK CNY
360 Security Technology Inc	3000	10,2	11,1	43215,8	SHANGHAI STOCK EXCHANGE CNY
IEIT Systems Co Ltd	400	50,88	54,77	28742,74	SHENZHEN-HONG KONG STOCK CNY
Anker Innovations Technology Co Ltd	200	113,6	109,44	32087,03	SHENZHEN-HONG KONG STOCK CNY
Yealink Network Technology Corp Ltd	400	34,76	41,64	19636,36	SHENZHEN-HONG KONG STOCK CNY
Empyrean Technology Co Ltd	200	123,88	108,14	34990,68	SHENZHEN-HONG KONG STOCK CNY
China Railway Signal & Communication Corp L	3165	5,14	5,84	22975,13	SHANGHAI STOCK EXCHANGE CNY
JA Solar Technology Co Ltd	1500	9,98	12,49	21141,85	SHENZHEN-HONG KONG STOCK CNY
Hundsun Technologies Inc	700	33,54	26,8	33157,53	SHANGHAI STOCK EXCHANGE CNY
Celestica Inc	200	212,76	154,49	315583,35	TORONTO STOCK EXCHANGE CAD
Elite Material Co Ltd	1000	882	626,13	305544,82	TAIWAN STOCK EXCHANGE TWD
Asia Vital Components Co Ltd	1000	743	519,1	257392,07	TAIWAN STOCK EXCHANGE TWD

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	265163,15	TWD
THE NORTHERN TRUST COMPANY	1809438,08	USD
DNB BANK ASA	2933529,55	NOK
THE NORTHERN TRUST COMPANY	68226,14	EUR
THE NORTHERN TRUST COMPANY	-1532405,02	NOK
THE NORTHERN TRUST COMPANY	49183,99	HKD
THE NORTHERN TRUST COMPANY	34864,73	AUD
THE NORTHERN TRUST COMPANY	490818,94	JPY
THE NORTHERN TRUST COMPANY	89340,45	CAD
THE NORTHERN TRUST COMPANY	156531,42	GBP
THE NORTHERN TRUST COMPANY	29112,19	CHF
MORGAN STANLEY CLEARING	563147,85	USD
THE NORTHERN TRUST COMPANY	19630,09	SEK
THE NORTHERN TRUST COMPANY	155363,92	CNH
THE NORTHERN TRUST COMPANY	100697,81	KRW
THE NORTHERN TRUST COMPANY	32793,66	ILS

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
CME E-Mini NASDAQ 100 Index Future	NASDAQ 100 E-MINI SEP25	4633456,44	USD	2025-09-19

Tegningsretter

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



Halvårsrapport for KLP AksjeGlobal Mer Samfunnsansvar - 30.06.2025

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

Fond og rapporteringsdato		
Fond	KLP AksjeGlobal Mer Samfunnsansvar	
Dato	30.06.2025	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	-2,36 %
31.12.2023	31.12.2024	28,54 %
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 %
Uoppgjorte transaksjoner		
Innkommende	9 891 825	
Utgående	-14 364 078	
Netto	-24 255 903	

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,07 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	550 577
Antall fondsandeler S-klasse	3 601 619
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	2 574 737
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 660,91
Verdi av fondsandel S-klasse	1 566,07
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	1 308
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	15 262 137 205,33

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Apple Inc		325900	205,17	184,64	676652758,9	NASDAQ/NGS (GLOBAL SELE USD	
CVS Health Corp		87100	68,98	67,47	60800756,51	NEW YORK STOCK EXCHAN USD	
Fujitsu Ltd		700	3515	3102,07	172380,64	TOKYO STOCK EXCHANGE JPY	
CBRE Group Inc		1000	140,12	129,78	1417972,36	NEW YORK STOCK EXCHAN USD	

ANZ Group Holdings Ltd	24837	29,16	23,99	4803166,03	ASX - ALL MARKETS	AUD
GSK PLC	320710	1390	1436,38	61819636,11	LONDON STOCK EXCHANGE	GBP
Denso Corp	257900	1950,5	2874,7	35242152,09	TOKYO STOCK EXCHANGE	JPY
ASML Holding NV	7306	677,6	657,05	58807778,71	NYSE Euronext - Euronext	EUR
Takeda Pharmaceutical Co Ltd	12900	4425	4593,36	3999153,83	TOKYO STOCK EXCHANGE	JPY
Hilton Worldwide Holdings Inc	26600	266,34	146,06	71694471,89	NEW YORK STOCK EXCHANGE	USD
Cisco Systems Inc	168300	69,38	48,54	118164235,5	NASDAQ/NGS (GLOBAL SELECT)	USD
EssilorLuxottica SA	3563	232,9	261,58	9857505,34	NYSE Euronext - Euronext	EUR
PNC Financial Services Group Inc/The	35000	186,42	121,56	66028006,59	NEW YORK STOCK EXCHANGE	USD
Henkel AG & Co KGaA	24220	61,5	66,74	17711377,26	XETRA	EUR
Ecolab Inc	26300	269,44	245,21	71710946,76	NEW YORK STOCK EXCHANGE	USD
TE Connectivity PLC	2500	168,67	145,48	4267224,5	NEW YORK STOCK EXCHANGE	USD
Siemens AG	11926	217,65	156,42	31042537,54	XETRA	EUR
Royal Bank of Canada	61320	179,47	132,65	81618405,66	TORONTO STOCK EXCHANGE	CAD
Marriott International Inc/MD	11600	273,21	271,21	32071717,55	NASDAQ/NGS (GLOBAL SELECT)	USD
Owens Corning	59700	137,52	119,59	83082170,3	NEW YORK STOCK EXCHANGE	USD
United Overseas Bank Ltd	5600	36	36,22	1601799,18	SINGAPORE EXCHANGE	SGD
Becton Dickinson & Co	36400	172,25	195,96	63449507,03	NEW YORK STOCK EXCHANGE	USD
Prologis Inc	12500	105,12	128,17	13297285,8	NEW YORK STOCK EXCHANGE	USD
Novo Nordisk A/S	59944	439,6	469,5	42356709,49	OMX NORDIC EXCHANGE COPENHAGEN	DKK
International Business Machines Corp	50300	294,78	140,3	150049183,9	NEW YORK STOCK EXCHANGE	USD
Western Digital Corp	6700	63,99	36,56	4338649,34	NASDAQ/NGS (GLOBAL SELECT)	USD
Thermo Fisher Scientific Inc	6600	405,46	570,88	27080681,51	NEW YORK STOCK EXCHANGE	USD
Getlink SE	206351	16,39	16,07	40176050,54	NYSE Euronext - Euronext	EUR
Goldman Sachs Group Inc/The	15200	707,75	338,65	108865708,7	NEW YORK STOCK EXCHANGE	USD
Isetan Mitsukoshi Holdings Ltd	344100	2199	2136,4	53012102,16	TOKYO STOCK EXCHANGE	JPY
HP Inc	163100	24,46	28,41	40371794,29	NEW YORK STOCK EXCHANGE	USD
Cie Financiere Richemont SA	10544	149,45	138,33	20721283,96	SWISS EXCHANGE	CHF
Thomson Reuters Corp	33600	273,84	161,28	68238624,09	TORONTO STOCK EXCHANGE	CAD
Morgan Stanley	63700	140,86	92,5	90801862,01	NEW YORK STOCK EXCHANGE	USD
NEC Corp	253300	4219	1313,08	74870345,87	TOKYO STOCK EXCHANGE	JPY
Aviva PLC	78834	619,2	251,41	6769298,34	LONDON STOCK EXCHANGE	GBP
MTR Corp Ltd	1059375	28,2	37,67	38512065,37	HONG KONG EXCHANGES AND CLEARING	HKD
Verizon Communications Inc	215900	43,27	37,83	94538166,56	NEW YORK STOCK EXCHANGE	USD
Mastercard Inc	22800	561,94	378,28	129655944,2	NEW YORK STOCK EXCHANGE	USD
Canadian Imperial Bank of Commerce	107859	96,66	59,56	77320967,26	TORONTO STOCK EXCHANGE	CAD
AIA Group Ltd	243800	70,4	62,88	22126073,07	HONG KONG EXCHANGES AND CLEARING	HKD
Cognizant Technology Solutions Corp	77400	78,03	62,96	61118150,78	NASDAQ/NGS (GLOBAL SELECT)	USD
Citigroup Inc	106200	85,12	47	91479497,36	NEW YORK STOCK EXCHANGE	USD
Visa Inc	50100	355,05	239,87	180009274,2	NEW YORK STOCK EXCHANGE	USD
BXP Inc	68400	67,47	54,8	46701889,28	NEW YORK STOCK EXCHANGE	USD
National Australia Bank Ltd	37516	39,36	27,63	9792927,94	ASX - ALL MARKETS	AUD
Digital Realty Trust Inc	39500	174,33	118,99	69684608,39	NEW YORK STOCK EXCHANGE	USD
Lloyds Banking Group PLC	3035652	76,7	47,94	32288397,34	LONDON STOCK EXCHANGE	GBP
Beiersdorf AG	2255	106,6	139,28	2860479,87	XETRA	EUR
QUALCOMM Inc	57500	159,26	125,84	92670646,77	NASDAQ/NGS (GLOBAL SELECT)	USD
Trane Technologies PLC	18400	437,41	184,78	81446826,78	NEW YORK STOCK EXCHANGE	USD
Dell Technologies Inc	6600	122,6	124,18	8188456,45	NEW YORK STOCK EXCHANGE	USD
ING Groep NV	23406	18,626	11,4	5178792,54	NYSE Euronext - Euronext	EUR
Eli Lilly & Co	16100	779,53	494,55	127006616,8	NEW YORK STOCK EXCHANGE	USD
Koninklijke Ahold Delhaize NV	33900	35,5	30,22	14295842,72	NYSE Euronext - Euronext	EUR
Meridian Energy Ltd	317136	5,9	5,22	11494488,7	NEW ZEALAND EXCHANGE LIMITED	NZD
Murata Manufacturing Co Ltd	247000	2154	2618,59	37274152,39	TOKYO STOCK EXCHANGE	JPY
National Bank of Canada	1500	140,52	138,7	1563232,22	TORONTO STOCK EXCHANGE	CAD
Telecom Italia SpA/Milano	2515392	0,4186	0,24	12507963,61	ELECTRONIC SHARE MARKET	EUR
SAP SE	40556	258,15	163,3	124524650,1	XETRA	EUR
PPG Industries Inc	5100	113,75	135,77	5870690,96	NEW YORK STOCK EXCHANGE	USD

L'Oreal SA	4863	363,1	430,98	20975495,5	NYSE Euronext - Euronext	EUR
BNP Paribas SA	12953	76,32	59,23	11743307,62	NYSE Euronext - Euronext	EUR
Home Depot Inc/The	18800	366,64	333,11	69753391,99	NEW YORK STOCK EXCHANGE	USD
Xylem Inc/NY	71240	129,36	100,08	93259172,09	NEW YORK STOCK EXCHANGE	USD
adidas AG	5102	197,95	199,83	12057306,31	XETRA	EUR
Capgemini SE	554	145,05	162,67	954573,14	NYSE Euronext - Euronext	EUR
Holcim AG	3774	58,9	39,58	2825997,42	SWISS EXCHANGE	CHF
Walt Disney Co/The	87200	124,01	93,7	109431116,5	NEW YORK STOCK EXCHANGE	USD
Singapore Exchange Ltd	94900	14,88	9,54	11219840,47	SINGAPORE EXCHANGE	SGD
Waste Management Inc	32900	228,82	171,2	76182902,91	NEW YORK STOCK EXCHANGE	USD
NGK Insulators Ltd	414400	1812,5	1860,75	52621459,11	TOKYO STOCK EXCHANGE	JPY
Roche Holding AG	30220	258,4	272,08	101231553,1	SWISS EXCHANGE	CHF
KDDI Corp	339200	2480	2118,26	58934913,26	TOKYO STOCK EXCHANGE	JPY
Cummins Inc	17713	327,5	248,93	58704455,6	NEW YORK STOCK EXCHANGE	USD
Compass Group PLC	184855	2467	2040,05	63241111,41	LONDON STOCK EXCHANGE	GBP
NIKE Inc	18500	71,04	103,55	13299714,53	NEW YORK STOCK EXCHANGE	USD
Ricoh Co Ltd	123000	1365,5	1058,26	11766896,68	TOKYO STOCK EXCHANGE	JPY
London Stock Exchange Group PLC	47840	10635	8491,46	70555001,83	LONDON STOCK EXCHANGE	GBP
Sony Group Corp	163000	3730	2427,52	42595288,14	TOKYO STOCK EXCHANGE	JPY
Deutsche Boerse AG	1326	276,9	240,57	4418719,48	XETRA	EUR
Deutsche Bank AG	48023	25,17	10,92	14378497,51	XETRA	EUR
Johnson Controls International plc	13500	105,62	58,92	14429376,64	NEW YORK STOCK EXCHANGE	USD
PayPal Holdings Inc	80400	74,32	64,35	60468526,76	NASDAQ/NGS (GLOBAL SELE	USD
KLA Corp	5700	895,74	772,27	51668334,44	NASDAQ/NGS (GLOBAL SELE	USD
Illumina Inc	7800	95,41	147,91	7531060,5	NASDAQ/NGS (GLOBAL SELE	USD
Equinix Inc	2500	795,47	843,18	20124794,4	NASDAQ/NGS (GLOBAL SELE	USD
UniCredit SpA	16093	56,91	27,68	10879459,18	ELECTRONIC SHARE MARKE	EUR
Wells Fargo & Company	61700	80,12	56,22	50025765,46	NEW YORK STOCK EXCHANGE	USD
Redeia Corp SA	279806	18,15	16,76	61055676,76	BOLSA DE MADRID	EUR
Humana Inc	1900	244,48	277,75	4700722,09	NEW YORK STOCK EXCHANGE	USD
Synopsys Inc	3200	512,68	542,49	16602136,95	NASDAQ/NGS (GLOBAL SELE	USD
Kubota Corp	238300	1622	1923,12	27079461,05	TOKYO STOCK EXCHANGE	JPY
McKesson Corp	10600	732,78	427,85	78604445,92	NEW YORK STOCK EXCHANGE	USD
Verisk Analytics Inc	500	311,5	308,67	1576143,28	NASDAQ/NGS (GLOBAL SELE	USD
Commonwealth Bank of Australia	28051	184,75	145,58	34369541,4	ASX - ALL MARKETS	AUD
AstraZeneca PLC	26872	10120	10041,54	37712006,98	LONDON STOCK EXCHANGE	GBP
Weyerhaeuser Co	155800	25,69	31,38	40504119,49	NEW YORK STOCK EXCHANGE	USD
NTT Inc	97800	154	164,71	1055175,5	TOKYO STOCK EXCHANGE	JPY
Agilent Technologies Inc	2200	118,01	127,84	2627296,75	NEW YORK STOCK EXCHANGE	USD
Dassault Systemes SE	221805	30,73	36,43	80968408,42	NYSE Euronext - Euronext	EUR
Tokyo Electron Ltd	9200	27680	25842,06	17840993,6	TOKYO STOCK EXCHANGE	JPY
ABB Ltd	18537	47,31	36,58	11324397,27	SWISS EXCHANGE	CHF
American Express Co	9100	318,98	298,23	29374635,34	NEW YORK STOCK EXCHANGE	USD
Daiwa Securities Group Inc	304700	1024,5	709,4	21870038,18	TOKYO STOCK EXCHANGE	JPY
TELUS Corp	116859	21,87	26,28	18954182,01	TORONTO STOCK EXCHANGE	CAD
NXP Semiconductors NV	2500	218,49	234,24	5527633,13	NASDAQ/NGS (GLOBAL SELE	USD
Analog Devices Inc	34100	238,02	185,06	82136362,9	NASDAQ/NGS (GLOBAL SELE	USD
News Corp	90400	29,72	18,46	27188476,55	NASDAQ/NGS (GLOBAL SELE	USD
Best Buy Co Inc	48400	67,13	74,67	32879836,31	NEW YORK STOCK EXCHANGE	USD
3M Co	6300	152,24	147,33	9705925,71	NEW YORK STOCK EXCHANGE	USD
eBay Inc	92300	74,46	44,96	69549237,16	NASDAQ/NGS (GLOBAL SELE	USD
Omnicom Group Inc	46400	71,94	80,24	33779720,52	NEW YORK STOCK EXCHANGE	USD
East Japan Railway Co	417300	3108	2578,83	90864558,15	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	12900	3183	3293	2876679,46	TOKYO STOCK EXCHANGE	JPY
Edwards Lifesciences Corp	82800	78,21	75,99	65533031,82	NEW YORK STOCK EXCHANGE	USD
Schneider Electric SE	24871	225,8	179,22	66711221,91	NYSE Euronext - Euronext	EUR
Boston Scientific Corp	85200	107,41	53,31	92608734,44	NEW YORK STOCK EXCHANGE	USD

Hitachi Ltd	190200	4205	3283,35	56032711,23	TOKYO STOCK EXCHANGE	JPY
RELX PLC	24720	3937	3648,95	13496247,17	LONDON STOCK EXCHANGE	GBP
Zimmer Biomet Holdings Inc	42900	91,21	129,5	39597465,21	NEW YORK STOCK EXCHANGE	USD
Nokia Oyj	338766	4,406	4,24	18022118,13	NASDAQ OMX HELSINKI LTD.	EUR
Merck & Co Inc	88200	79,16	106,65	70654854,87	NEW YORK STOCK EXCHANGE	USD
Bank of America Corp	243700	47,32	30,54	116699206,5	NEW YORK STOCK EXCHANGE	USD
Novartis AG	36063	96,17	86,22	44699886,4	SWISS EXCHANGE	CHF
Microsoft Corp	153000	497,41	309,5	770146916,5	NASDAQ/NGS (GLOBAL SELE	USD
Wolters Kluwer NV	1718	141,95	144,84	2896945,11	NYSE EURONEXT - EURONE	EUR
Autodesk Inc	24100	309,57	204,99	75499408,25	NASDAQ/NGS (GLOBAL SELE	USD
AbbVie Inc	62900	185,62	152,85	118152537,1	NEW YORK STOCK EXCHANGE	USD
Marsh & McLennan Cos Inc	30300	218,64	228,48	67040907,6	NEW YORK STOCK EXCHANGE	USD
The Bank of Nova Scotia	113361	75,3	67,95	63307147,07	TORONTO STOCK EXCHANGE	CAD
Elevance Health Inc	3100	388,96	406,07	12202091,39	NEW YORK STOCK EXCHANGE	USD
Pfizer Inc	261300	24,24	41,02	64097289,27	NEW YORK STOCK EXCHANGE	USD
S&P Global Inc	17247	527,29	368,01	92030278,52	NEW YORK STOCK EXCHANGE	USD
Johnson & Johnson	76400	152,75	157,38	118097911	NEW YORK STOCK EXCHANGE	USD
Fuji Electric Co Ltd	31500	6654	6067	14684476,7	TOKYO STOCK EXCHANGE	JPY
Atlas Copco AB	13136	152,85	167,09	2143509,53	NASDAQ OMX NORDIC	SEK
Simon Property Group Inc	2700	160,76	156,43	4392476,02	NEW YORK STOCK EXCHANGE	USD
CSL Ltd	6824	239,48	288,52	10838001,57	ASX - ALL MARKETS	AUD
Deutsche Telekom AG	52279	30,97	21,5	19233139,76	XETRA	EUR
3i Group PLC	7701	4120	3465,4	4399906,84	LONDON STOCK EXCHANGE	GBP
Lam Research Corp	94000	97,34	56,46	92594850,21	NASDAQ/NGS (GLOBAL SELE	USD
Workday Inc	24700	240	204,93	59989581,6	NASDAQ/NGS (GLOBAL SELE	USD
CSX Corp	16700	32,63	37,94	5514437,04	NASDAQ/NGS (GLOBAL SELE	USD
BCE Inc	18230	30,2	62,01	4083078,31	TORONTO STOCK EXCHANGE	CAD
Salesforce Inc	38700	272,69	217,89	106794236,4	NEW YORK STOCK EXCHANGE	USD
Vestas Wind Systems A/S	471099	95,02	129,53	71341981,94	OMX NORDIC EXCHANGE COPENHAGEN	DKK
Recruit Holdings Co Ltd	17200	8535	6974,31	10284829,5	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	134200	4954	4340,72	46577228,43	TOKYO STOCK EXCHANGE	JPY
Henkel AG & Co KGaA	1230	66,66	74,74	1002454,85	XETRA	EUR
Intuit Inc	14200	787,63	453,16	113182226,2	NASDAQ/NGS (GLOBAL SELE	USD
Accenture PLC	25300	298,89	272,14	76524331,46	NEW YORK STOCK EXCHANGE	USD
Bristol-Myers Squibb Co	129600	46,29	60,5	60709942,32	NEW YORK STOCK EXCHANGE	USD
NVIDIA Corp	553100	157,99	27,55	884302587	NASDAQ/NGS (GLOBAL SELE	USD
Toronto-Dominion Bank/The	49291	100,16	89,05	36614747,45	TORONTO STOCK EXCHANGE	CAD
Deutsche Post AG	3304	39,21	38,82	1679135,67	XETRA	EUR
Deere & Co	16000	508,49	402,99	82332260,05	NEW YORK STOCK EXCHANGE	USD
Terna - Rete Elettrica Nazionale	919284	8,726	7,44	95289844,91	ELECTRONIC SHARE MARKET	EUR
Westpac Banking Corp	197796	33,86	21,98	44416609,14	ASX - ALL MARKETS	AUD
JCDecaux SE	248484	15,5	17,52	45752184,83	NYSE EURONEXT - EURONE	EUR
Sanofi SA	63099	82,21	98,71	61621013,22	NYSE EURONEXT - EURONE	EUR
UBS Group AG	43354	26,85	18,7	14946516,44	SWISS EXCHANGE	CHF
Fast Retailing Co Ltd	20400	49520	33582,46	70774356,23	TOKYO STOCK EXCHANGE	JPY
Industria de Diseno Textil SA	9140	44,18	35,87	4856648,38	BOLSA DE MADRID	EUR
Daiichi Sankyo Co Ltd	6400	3365	5306,54	1508794,76	TOKYO STOCK EXCHANGE	JPY
Adobe Inc	21600	386,88	411,22	84566365,98	NASDAQ/NGS (GLOBAL SELE	USD
Cardinal Health Inc	14800	168	114,66	25161622,08	NEW YORK STOCK EXCHANGE	USD
Moody's Corp	14500	501,59	326,31	73601134,68	NEW YORK STOCK EXCHANGE	USD
AT&T Inc	357800	28,94	16,54	104786781,4	NEW YORK STOCK EXCHANGE	USD
Eaton Corp PLC	24400	356,99	328,36	88148213,55	NEW YORK STOCK EXCHANGE	USD
Telefonica SA	97438	4,458	3,97	5253760,39	BOLSA DE MADRID	EUR
JPMorgan Chase & Co	77600	289,91	141,66	227663052,8	NEW YORK STOCK EXCHANGE	USD
Gilead Sciences Inc	76300	110,87	77,17	85606397,91	NASDAQ/NGS (GLOBAL SELE	USD
Temenos AG	9087	56,75	72,77	6622428,68	SWISS EXCHANGE	CHF
Netflix Inc	13300	1339,13	253,32	180236198,4	NASDAQ/NGS (GLOBAL SELE	USD

DBS Group Holdings Ltd	20630	44,91	35,54	7361389,9	SINGAPORE EXCHANGE	SGD
CapitalLand Integrated Commercial Tru	3744624	2,17	1,97	64563265,54	SINGAPORE EXCHANGE	SGD
Volvo AB	9444	265,4	249,7	2863411,77	NASDAQ OMX NORDIC	SEK
DSV A/S	583	1522	1490,1	1413579,52	OMX NORDIC EXCHANGE CODKK	
Johnson Matthey PLC	209279	1736	1425,04	50381896,87	LONDON STOCK EXCHANGE	GBP
Westinghouse Air Brake Technologies	31400	209,35	105,52	66522758,72	NEW YORK STOCK EXCHAN	USD
Lululemon Athletica Inc	17800	237,58	365,6	42795442,2	NASDAQ/NGS (GLOBAL SELE	USD
Goodman Group	4398	34,24	34,86	998688,21	ASX - ALL MARKETS	AUD
Informa PLC	317575	805,8	725,96	35487279,91	LONDON STOCK EXCHANGE	GBP
Lonza Group AG	498	565	490,31	3597969,71	SWISS EXCHANGE	CHF
Orsted AS	116420	272	350,69	50510738,55	OMX NORDIC EXCHANGE CODKK	
IQVIA Holdings Inc	1000	157,59	247,16	1594763,52	NEW YORK STOCK EXCHAN	USD
Cie de Saint-Gobain SA	1675	99,64	71,41	1982577,81	NYSE EURONEXT - EURONE	EUR
United Utilities Group PLC	471897	1141,5	1061,29	74700287,77	LONDON STOCK EXCHANGE	GBP
Banco Bilbao Vizcaya Argentaria, S.A.	93244	13,055	9,16	14564072,98	BOLSA DE MADRID	EUR
ServiceNow Inc	9600	1028,08	552,37	99877067,29	NEW YORK STOCK EXCHAN	USD
Chugai Pharmaceutical Co Ltd	73300	7525	4842,64	38643424,27	TOKYO STOCK EXCHANGE	JPY
Standard Chartered PLC	415738	1207	652,8	69586682,9	LONDON STOCK EXCHANGE	GBP
Givaudan SA	68	3841	3929,5	3416853,14	SWISS EXCHANGE	CHF
DuPont de Nemours Inc	1800	68,59	83,61	1249398,4	NEW YORK STOCK EXCHAN	USD
Telenor ASA	139828	156,7	118,02	21911047,6	OSLO BORS ASA	NOK
Sherwin-Williams Co/The	28600	343,36	239,06	99376425,49	NEW YORK STOCK EXCHAN	USD
Applied Materials Inc	50000	183,07	195,62	92630673,95	NASDAQ/NGS (GLOBAL SELE	USD
Oversea-Chinese Banking Corp Ltd	503600	16,31	12,48	65261525,4	SINGAPORE EXCHANGE	SGD
BT Group PLC	65737	193,75	126,74	1766244,17	LONDON STOCK EXCHANGE	GBP
Twilio Inc	33200	124,36	82,68	41781731,61	NEW YORK STOCK EXCHAN	USD
Cadence Design Systems Inc	22600	308,15	311,52	70475513,54	NASDAQ/NGS (GLOBAL SELE	USD
Kingspan Group PLC	101441	72,2	81,76	87002639,74	IRISH STOCK EXCHANGE - AIEUR	
Marvell Technology Inc	148200	77,4	80,44	116079840,4	NASDAQ/NGS (GLOBAL SELE	USD
Tele2 AB	125831	138,25	106,2	18538413,38	NASDAQ OMX NORDIC	SEK
Advantest Corp	4800	10655	2842,61	3583107,32	TOKYO STOCK EXCHANGE	JPY
Snap Inc	23700	8,69	11	2084182,57	NEW YORK STOCK EXCHAN	USD
Okta Inc	38500	99,97	87,95	38949156,75	NASDAQ/NGS (GLOBAL SELE	USD
Acuity Inc	18700	298,34	189,83	56457381,27	NEW YORK STOCK EXCHAN	USD
NMC Health PLC	1854	0,001	2033,03	0,28	LONDON STOCK EXCHANGE	GBP
Banco de Sabadell SA	243207	2,703	1,86	7873843,1	BOLSA DE MADRID	EUR
DaVita Inc	10900	142,45	101,47	15712908,79	NEW YORK STOCK EXCHAN	USD
Trimble Inc	56700	75,98	49,69	43596335,5	NASDAQ/NGS (GLOBAL SELE	USD
West Fraser Timber Co Ltd	37800	99,86	102,14	27994805,83	TORONTO STOCK EXCHANG	CAD
Uber Technologies Inc	37400	93,3	47,34	35311883,57	NEW YORK STOCK EXCHAN	USD
Corning Inc	132200	52,59	29,08	70356182,04	NEW YORK STOCK EXCHAN	USD
Severn Trent PLC	5281	2734	2508,87	2002229,33	LONDON STOCK EXCHANGE	GBP
AIB Group PLC	437140	6,985	5,28	36271763,3	IRISH STOCK EXCHANGE - AIEUR	
SoftBank Corp	88000	223	153,51	1374841,58	TOKYO STOCK EXCHANGE	JPY
Cencora Inc	22200	299,85	173,81	67363503,4	NEW YORK STOCK EXCHAN	USD
Elisa Oyj	32185	47,08	42,38	18324949,68	NASDAQ OMX HELSINKI LTD.	EUR
Block Inc	4600	67,93	89,38	3162183,62	NEW YORK STOCK EXCHAN	USD
Pinterest Inc	125200	35,86	31,47	45434133,74	NEW YORK STOCK EXCHAN	USD
Walmart Inc	147300	97,78	46	145753978,4	NEW YORK STOCK EXCHAN	USD
Carrier Global Corp	9600	73,19	76,49	7110344,09	NEW YORK STOCK EXCHAN	USD
Fortinet Inc	61900	105,72	97,93	66224004,94	NASDAQ/NGS (GLOBAL SELE	USD
SCSK Corp	38800	4348	2157,88	11819153,83	TOKYO STOCK EXCHANGE	JPY
Verbund AG	47460	65,15	76,36	36730248,3	VIENNA STOCK EXCHANGE	EUR
Siemens Energy AG	103416	98,06	55,32	120466784,2	XETRA	EUR
NatWest Group PLC	35120	511,4	394,58	2490659,58	LONDON STOCK EXCHANGE	GBP
Knorr-Bremse AG	9975	82,05	53,78	9729538,4	XETRA	EUR
Henderson Land Development Co Ltd	973000	27,45	24,15	34431280,23	HONG KONG EXCHANGES A	HKD

HubSpot Inc	8800	556,63	695,92	49569771,78	NEW YORK STOCK EXCHANGE USD
ROCKWOOL A/S	66750	296,4	265,7	31607232,04	OMX NORDIC EXCHANGE CODKK
F5 Inc	14200	294,32	238,09	42293707,48	NASDAQ/NGS (GLOBAL SELE USD
HSBC Holdings plc	847665	881,8	606,99	103655771,5	LONDON STOCK EXCHANGE GBP
CDW Corp/DE	32200	178,59	191,23	58194326,58	NASDAQ/NGS (GLOBAL SELE USD
Roche Holding AG	7621	275	293,27	27060941,27	SWISS EXCHANGE CHF
Church & Dwight Co Inc	57000	96,11	88,39	55438448,92	NEW YORK STOCK EXCHANGE USD
EDP Renovaveis SA	226130	9,475	17,27	25544957,51	NYSE Euronext - Euronext EUR
Barclays Plc	93282	337,3	252	4363282,56	LONDON STOCK EXCHANGE GBP
Banco Santander SA	712205	7,027	4,36	59903611,93	BOLSA DE MADRID EUR
Stadler Rail AG	185722	19,55	23,86	46473484,48	SWISS EXCHANGE CHF
Acciona SA	17157	152,8	118,94	31164318	BOLSA DE MADRID EUR
Ormat Technologies Inc	66100	83,76	74,55	56028083,36	NEW YORK STOCK EXCHANGE USD
First Solar Inc	48000	165,54	165,24	80410326,62	NASDAQ/NGS (GLOBAL SELE USD
T-Mobile US Inc	36600	238,26	160,27	88246981,83	NASDAQ/NGS (GLOBAL SELE USD
Boise Cascade Co	55500	86,82	100,28	48761875,65	NEW YORK STOCK EXCHANGE USD
KB Home	92800	52,97	52,87	49744559,24	NEW YORK STOCK EXCHANGE USD
Ingevity Corp	119600	43,09	42,63	52152521,61	NEW YORK STOCK EXCHANGE USD
Progress Software Corp	79400	63,84	55,11	51295706,85	NASDAQ/NGS (GLOBAL SELE USD
Boralex Inc	225900	31,64	33,34	53008657,3	TORONTO STOCK EXCHANGE CAD
Badger Meter Inc	20700	244,95	149,9	51311584,66	NEW YORK STOCK EXCHANGE USD
Experian PLC	2944	3752	3383,25	1531791,93	LONDON STOCK EXCHANGE GBP
Haleon PLC	31614	374,4	385,72	1641400,06	LONDON STOCK EXCHANGE GBP
Hermes International SCA	1116	2299	1580,5	30477888,52	NYSE Euronext - Euronext EUR
Rivian Automotive Inc	508900	13,74	14,31	70759836,63	NASDAQ/NGS (GLOBAL SELE USD
Nasdaq Inc	78400	89,42	56,35	70944440,2	NASDAQ/NGS (GLOBAL SELE USD
Telstra Group Ltd	936609	4,84	4,08	30063852,39	ASX - ALL MARKETS AUD
ASM International NV	1018	543,4	536,96	6571267,13	NYSE Euronext - Euronext EUR
XPLR Infrastructure LP	537000	8,2	14,4	44561086,98	NEW YORK STOCK EXCHANGE USD
Green Plains Inc	371200	6,03	9,93	22651288,82	NASDAQ/NGS (GLOBAL SELE USD
Gartner Inc	600	404,22	446,17	2454351,08	NEW YORK STOCK EXCHANGE USD
Airbnb Inc	48000	132,34	128,23	64283572,7	NASDAQ/NGS (GLOBAL SELE USD
Energy Recovery Inc	401211	12,78	14,71	51888524,75	NASDAQ/NGS (GLOBAL SELE USD
Firstgroup PLC	1535542	230,6	147,78	49104370,14	LONDON STOCK EXCHANGE GBP
Kempower Oyj	216424	10,89	16,83	27997226,42	NASDAQ OMX HELSINKI LTD. EUR
Aon PLC	17000	356,76	320,65	61375170,92	NEW YORK STOCK EXCHANGE USD
Atlassian Corp	23400	203,09	187,9	48091911,03	NASDAQ/NGS (GLOBAL SELE USD
Palo Alto Networks Inc	43000	204,64	128,44	89048502,54	NASDAQ/NGS (GLOBAL SELE USD
NFI Group Inc	479800	18,04	15,08	64193473,34	TORONTO STOCK EXCHANGE CAD
Deckers Outdoor Corp	36300	103,07	128,8	37862260,49	NEW YORK STOCK EXCHANGE USD
Nordea Bank Abp	9909	12,61		1547230,11	NASDAQ OMX HELSINKI LTD. EUR
Takuma Co Ltd	364700	2048	1613,84	52327602,84	TOKYO STOCK EXCHANGE JPY
Williams-Sonoma Inc	3400	163,37	154,71	5621068,32	NEW YORK STOCK EXCHANGE USD
CRH PLC	6600	91,8	83,77	6131323,84	NEW YORK STOCK EXCHANGE USD
Talgo SA	481995	2,96	3,49	16947902,41	BOLSA DE MADRID EUR
Kenvue Inc	181800	20,93	23,44	38506207,36	NEW YORK STOCK EXCHANGE USD
JDE Peet's NV	26126	24,24	19,94	7522933,94	NYSE Euronext - Euronext EUR
Otis Worldwide Corp	200	99,02	95	200410,54	NEW YORK STOCK EXCHANGE USD
GE Healthcare Technologies Inc	23700	74,07	74,02	17764718,44	NASDAQ/NGS (GLOBAL SELE USD
Aptiv PLC	56900	68,22	65,95	39281821,64	NEW YORK STOCK EXCHANGE USD
Suzuki Motor Corp	753700	1743	1859,43	92036697,48	TOKYO STOCK EXCHANGE JPY
Veolia Environnement SA	213308	30,25	28,05	76650366,02	NYSE Euronext - Euronext EUR
Aena SME SA	342060	22,66	21,55	92887583,71	BOLSA DE MADRID EUR
Celestica Inc	27200	212,76	154,49	42919334,94	TORONTO STOCK EXCHANGE CAD
InPost SA	143576	14,1	16,45	24048205,41	NYSE Euronext - Euronext EUR
Tokyo Metro Co Ltd	202100	1677,5	1863,83	23751659,93	TOKYO STOCK EXCHANGE JPY
Pure Storage Inc	5200	57,58	56,63	3030000,1	NEW YORK STOCK EXCHANGE USD

Amrize Ltd	3774	39,58	39,58	1899031,88 SWISS EXCHANGE	CHF
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Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	40065,53	NZD
THE NORTHERN TRUST COMPANY	7203323,44	JPY
THE NORTHERN TRUST COMPANY	2677547,02	AUD
THE NORTHERN TRUST COMPANY	3767181,37	HKD
THE NORTHERN TRUST COMPANY	2231369,5	SGD
THE NORTHERN TRUST COMPANY	4977592,5	NOK
THE NORTHERN TRUST COMPANY	1892066,62	DKK
THE NORTHERN TRUST COMPANY	17284096,63	EUR
THE NORTHERN TRUST COMPANY	1020208,38	SEK
THE NORTHERN TRUST COMPANY	247451,84	CHF
THE NORTHERN TRUST COMPANY	831825,12	GBP
THE NORTHERN TRUST COMPANY	1531662,39	CAD
THE NORTHERN TRUST COMPANY	113929493,6	USD
MORGAN STANLEY CLEARING	1938546,21	EUR
MORGAN STANLEY CLEARING	11466074,27	USD
MORGAN STANLEY CLEARING	910386,07	GBP
MORGAN STANLEY CLEARING	966666,5	JPY
MORGAN STANLEY CLEARING	496060,3	AUD
DNB BANK ASA	3139127,82	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP25	14003781,59	JPY	2025-09-11
SFE S&P ASX Share Price Index 200 F	SPI 200 FUTURES SEP25	4246268,84	AUD	2025-09-18
CME E-Mini Standard & Poor's 500 Ind	S&P500 EMINI FUT SEP25	136065058,8	USD	2025-09-19
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP25	24679082,75	EUR	2025-09-19
FTSE 100 Index Future	FTSE 100 IDX FUT SEP25	10969979,66	GBP	2025-09-19

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 Valutasikret - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato		
Fond	KLP AksjeGlobal Mer Samfunnsansvar Valutasikret	
Dato	30.06.2025	

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	5,88 %
31.12.2023	31.12.2024	16,93 %
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 %

Uppgjorte transaksjoner		
Innkommende		303 442 272
Utgående		-306 156 121
Netto		-609 598 392

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,09 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	39 507
Antall fondsandeler S-klasse	448 711
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	814 678
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 815,33
Verdi av fondsandel S-klasse	1 393,86
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	1 388
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	3 286 362 436,05

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto			
bank	saldo_nok	kontovaluta	
THE NORTHERN TRUST COMPANY		36971950,36	NOK
THE NORTHERN TRUST COMPANY		3498587,14	JPY
MORGAN STANLEY CLEARING		1577730,99	EUR

MORGAN STANLEY CLEARING	7934066,12 USD
THE NORTHERN TRUST COMPANY	15209793,13 USD
THE NORTHERN TRUST COMPANY	4344847,35 EUR
THE NORTHERN TRUST COMPANY	1295845,19 AUD
THE NORTHERN TRUST COMPANY	1134,03 HKD
THE NORTHERN TRUST COMPANY	13775,2 DKK
THE NORTHERN TRUST COMPANY	4,36 SEK
THE NORTHERN TRUST COMPANY	3269675,62 GBP
MORGAN STANLEY CLEARING	1025654,23 GBP
MORGAN STANLEY CLEARING	993998,98 JPY
MORGAN STANLEY CLEARING	339304,72 AUD
DNB BANK ASA	59687647,63 NOK

Call money

bank	saldo_nok	kontovaluta
Jyske Bank A/S	1510000	NOK
Skandinaviska Enskilda Banken AB (publ)	-11772000	NOK
Goldman Sachs Bank Europe SE	-1214364	USD

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP25	10002701,14	JPY	2025-09-11
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES SEP25	2830845,89	AUD	2025-09-18
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT SEP25	94929110,81	USD	2025-09-19
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP25	17085518,82	EUR	2025-09-19
FTSE 100 Index Future	FTSE 100 IDX FUT SEP25	8532206,4	GBP	2025-09-19

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	EUR	328074650	-27752089	-1692042	2025-07-07
NOK	USD	226974444	-22452667	-180110	2025-08-15
EUR	NOK	660000	-7589534	252854	2025-07-07
NOK	USD	42910173	-4230000	117360	2025-08-27
NOK	HKD	19767456	-15300167	-25043	2025-08-07
NOK	CHF	58273469	-4703000	-1823482	2025-08-15
NOK	JPY	194284922	-2816477387	-4039612	2025-08-20
NOK	CAD	3852598	-520000	-12883	2025-08-26
NOK	USD	5038667	-500000	-19373	2025-08-27
NOK	NZD	2416960	-403000	-61684	2025-08-20
NOK	USD	1418085434	-139420000	7618424	2025-08-27
NOK	SEK	4927477	-4670923	-34507	2025-07-10
NOK	AUD	29517252	-4567000	-789235	2025-08-26
NOK	CAD	105720880	-14370000	-1095662	2025-08-26
NOK	EUR	7558956	-640000	-45898	2025-07-07
NOK	EUR	4696024	-400000	-56994	2025-07-07
NOK	EUR	8481506	-730000	-192700	2025-07-07
NOK	USD	212317020	-21000000	-140980	2025-08-15
USD	NOK	3250000	-32201208	675909	2025-08-15
NOK	USD	232598057	-23000000	-94340	2025-08-15
NOK	USD	60447223	-6000000	-249146	2025-08-27
EUR	NOK	660000	-7649503	192919	2025-07-07
DKK	NOK	1060000	-1639257	53299	2025-08-15
NOK	DKK	45543592	-29300000	-1242380	2025-08-15
NOK	SGD	31724430	-4022000	-324472	2025-08-15

NOK

GBP

148580714

-10759000

-616508 2025-09-04

Fondsandeler						
fond	antall	verdi_nok	valuta			
KLP AksjeGlobal Mer Samfunnsansvar S		2021345,645	3165567359 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 AksjeNorden Mer Samfunnsansvar - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeNorden Mer Samfunnsansvar
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	3,59 %
31.12.2023	31.12.2024	5,83 %
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 %

Uoppgjorte transaksjoner

Innkommende	5 175 000
Utgående	-5 633 379
Netto	-10 808 379

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,07 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	50 478
Antall fondsandeler S-klasse	160 521
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	1 328 829
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 821,26
Verdi av fondsandel S-klasse	1 255,03
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	
Fondets totale verdi etter forvaltningshonorar	2 508 822 600,47

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						
Orsted AS	105603	272	481,78	46135910,78	OMX NORDIC EXCHANGE CC DKK	
Tele2 AB	143172	138,25	108,44	21619208,86	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	347347	134,45	110,31	50244250,98	NASDAQ OMX NORDIC	SEK
Elisa Oyj	54430	47,08	46,02	31329291,04	NASDAQ OMX HELSINKI LTD.	EUR

Securitas AB	189627	141,5	124,25	28491356,24	NASDAQ OMX NORDIC	SEK
Elekta AB	227987	48,88	82,07	11891899,09	NASDAQ OMX NORDIC	SEK
Granges AB	297382	121,3	111,44	38311245,5	NASDAQ OMX NORDIC	SEK
Bakkafrost P/F	42643	453,8	626,75	19351393,4	OSLO BORS ASA	NOK
Hexagon AB	237630	95,16	101,2	24011108,5	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	192966	102,3	90,31	21158466,51	NASDAQ OMX NORDIC	SEK
SKF AB	32682	217,1	196,44	7697644,82	NASDAQ OMX NORDIC	SEK
Norsk Hydro ASA	448891	57,54	64,58	25829188,14	OSLO BORS ASA	NOK
Fabege AB	442139	84,65	87,02	39967440,74	NASDAQ OMX NORDIC	SEK
Storebrand ASA	221613	142,8	85,88	31646336,4	OSLO BORS ASA	NOK
Volvo AB	286744	265,4	204,62	83568380,47	NASDAQ OMX NORDIC	SEK
Entra ASA	160670	133,6	113,98	21465512	OSLO BORS ASA	NOK
Electrolux AB	2921	67,28	96,03	458581,31	NASDAQ OMX NORDIC	SEK
SkiStar AB	22317	154,7	166,51	3678281,36	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	357908	80,94	58,6	31444311,17	NASDAQ OMX NORDIC	SEK
Sandvik AB	146308	216,9	211,39	34038581,1	NASDAQ OMX NORDIC	SEK
Trelleborg AB	5370	352,1	401,62	2084259,14	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	350968	126,45	98,23	48264816,37	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	339925	165,1	122,57	60430637,39	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	362942	152,85	114,63	59265333,45	NASDAQ OMX NORDIC	SEK
ROCKWOOL A/S	96007	296,4	174,32	45656694,98	OMX NORDIC EXCHANGE CO DKK	
Epiroc AB	14987	181	157,58	3006347,94	NASDAQ OMX NORDIC	SEK
Epiroc AB	180043	205,4	178,38	39510089,12	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	15216	132,9	166,24	2768967,23	NASDAQ OMX NORDIC	SEK
Assa Abloy AB	202642	295,2	259,07	63853839,97	NASDAQ OMX NORDIC	SEK
Novo Nordisk A/S	289121	439,6	597,27	204407474	OMX NORDIC EXCHANGE CO DKK	
Valmet Oyj	82268	26,27	24,95	26257597,76	NASDAQ OMX HELSINKI LTD. EUR	
DSV A/S	30435	1522	1521,16	73819853,02	OMX NORDIC EXCHANGE CO DKK	
Nokia Oyj	1136047	4,406	4,56	60666118,76	NASDAQ OMX HELSINKI LTD. EUR	
Novonovis Novozymes B	81662	454,1	359,3	59499470,01	OMX NORDIC EXCHANGE CO DKK	
Sampo Oyj	355495	9,13	8,99	39661363,38	NASDAQ OMX HELSINKI LTD. EUR	
Telia Company AB	815229	33,97	28,23	29928324,14	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	196113	250,5	180,31	52900879,1	NASDAQ OMX NORDIC	SEK
Vestas Wind Systems A/S	422025	95,02	151,86	63968188,88	OMX NORDIC EXCHANGE CO DKK	
Kone Oyj	82060	55,88	49,05	55919664,84	NASDAQ OMX HELSINKI LTD. EUR	
Pandora A/S	22107	1112	615,84	39553421,09	OMX NORDIC EXCHANGE CO DKK	
Demant A/S	62130	264,2	303,79	26135546,27	OMX NORDIC EXCHANGE CO DKK	
Nokian Renkaat Oyj	96681	6,14	6,21	7490726,75	NASDAQ OMX HELSINKI LTD. EUR	
Essity AB	32608	262	264,05	9658285,31	NASDAQ OMX NORDIC	SEK
Gjensidige Forsikring ASA	63966	255,4	246,09	16336916,4	OSLO BORS ASA	NOK
FLSmidth & Co A/S	1668	387	311,98	1080981,9	OMX NORDIC EXCHANGE CO DKK	
Coloplast A/S	34693	601,6	842,77	33795801,37	OMX NORDIC EXCHANGE CO DKK	
Husqvarna AB	351408	49,79	75,55	18783077,92	NASDAQ OMX NORDIC	SEK
Tomra Systems ASA	234270	157	157,35	36780390	OSLO BORS ASA	NOK
Telenor ASA	215153	156,7	119,14	33714475,1	OSLO BORS ASA	NOK
Wallenstam AB	270311	48,22	49,27	13860970,96	NASDAQ OMX NORDIC	SEK
AFRY AB	102573	158	169,26	17272647,46	NASDAQ OMX NORDIC	SEK
Konecranes Oyj	35025	67,35	48,57	28178180,47	NASDAQ OMX HELSINKI LTD. EUR	
TietoEVRY Oyj	108579	16,1	26,62	21822269,46	NASDAQ OMX HELSINKI LTD. EUR	
Catena AB	82256	482,6	466,42	42164051,93	NASDAQ OMX NORDIC	SEK
EQT AB	11906	315,9	308,02	4201738,37	NASDAQ OMX NORDIC	SEK
Metso Outotec Oyj	89262	10,98	10,21	12235698,04	NASDAQ OMX HELSINKI LTD. EUR	
MIPS AB	11858	443,2	476,87	5599488,36	NASDAQ OMX NORDIC	SEK
Mycronic AB	109234	201,8	181,04	23418423,45	NASDAQ OMX NORDIC	SEK
Atea ASA	90666	159,2	137,6	14434027,2	OSLO BORS ASA	NOK
Billerud Aktiebolag	51411	98,15	91,51	5557969,93	NASDAQ OMX NORDIC	SEK
AddTech AB	3830	322	319,83	1317713,65	NASDAQ OMX NORDIC	SEK

Scatec ASA	481600	93,05	74,18	44812880	OSLO BORS ASA	NOK
DNB Bank ASA	198523	278,6	188,37	55308507,8	OSLO BORS ASA	NOK
Lindab International AB	160973	196,1	171,41	33524769,55	NASDAQ OMX NORDIC	SEK
Beijer Ref AB	56716	149,35	146,83	9005513,61	NASDAQ OMX NORDIC	SEK
Tokmanni Group Corp	64367	10,55	13,75	8233351,5	NASDAQ OMX HELSINKI LTD. EUR	
Hemnet Group AB	30633	276,6	402,73	9000722,32	NASDAQ OMX NORDIC	SEK
Nordea Bank Abp	590921	12,61	1,49	92927463,34	NASDAQ OMX HELSINKI LTD. EUR	
Munters Group AB	198312	138,1	168,24	29080320,04	NASDAQ OMX NORDIC	SEK
Kempower Oyj	55775	10,89	27,43	7215213,21	NASDAQ OMX HELSINKI LTD. EUR	
Citycon Oyj	464561	3,804	5,1	21678244,41	NASDAQ OMX HELSINKI LTD. EUR	
Hiab Oyj	36342	51,4	31,43	22441033,26	NASDAQ OMX HELSINKI LTD. EUR	
SpareBank 1 Ostlandet	80190	194,64	133,9	15608181,6	OSLO BORS ASA	NOK
Cloetta AB	312682	34,04	19,78	11301834,45	NASDAQ OMX NORDIC	SEK
Metsa Board Oyj	68208	3,146	3,29	2564250,58	NASDAQ OMX HELSINKI LTD. EUR	
Engcon AB	21978	90,2	84,87	2106804,7	NASDAQ OMX NORDIC	SEK
YIT Oyj	49005	2,376	2,42	1383147,64	NASDAQ OMX HELSINKI LTD. EUR	
NKT A/S	52350	512,5	524,66	42717710,75	OMX NORDIC EXCHANGE CC DKK	
Inwido AB	91343	210,2	149,63	20387524,3	NASDAQ OMX NORDIC	SEK
BioGaia AB	159820	106,2	117,79	18022380,39	NASDAQ OMX NORDIC	SEK
Embracer Group AB	106684	107,96	114,45	12229780,87	NASDAQ OMX NORDIC	SEK
Millicom International Cellular S.A.	25204	37,47		9556982,75	NASDAQ/NGS (GLOBAL SELE USD	
Marimekko Oyj	26005	12,38	12,15	3824363,93	NASDAQ OMX HELSINKI LTD. EUR	
Cadeler A/S	167562	50,05	54,19	8386478,1	OSLO BORS ASA	NOK

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	-3452783,64	NOK
THE NORTHERN TRUST COMPANY	5313595,27	DKK
THE NORTHERN TRUST COMPANY	16847311,18	SEK
THE NORTHERN TRUST COMPANY	581000,53	EUR
MORGAN STANLEY CLEARING	1381715,82	NOK
MORGAN STANLEY CLEARING	5429312,4	SEK
THE NORTHERN TRUST COMPANY	163983,67	USD
DNB BANK ASA	14197105,21	NOK
THE NORTHERN TRUST COMPANY	164901,53	CHF
MORGAN STANLEY CLEARING	-0,71	EUR

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OMX Oslo 20 Future	OMX OSLO 20 FUTUR JUL25		15465038 NOK	2025-07-18
OML Stockholm OMXS30 Index Fut	OMXS30 IND FUTURE JUL25		60884483.1 SEK	2025-07-18

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			
Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
Rentefutures						
motpart	antall	eksponering_nok	referanserente	forfall	valuta	
Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP AksjeFremvoksende Markeder Mer Samfunnsansvar - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeFremvoksende Markeder Mer Samfunnsansvar
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	4,01 %
31.12.2023	31.12.2024	15,67 %
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

Uoppgjorte transaksjoner

Innkommende	13 488
Utgående	-211 394
Netto	-224 882

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	232 287
Antall fondsandeler S-klasse	207 205
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	499 641
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 121,71
Verdi av fondsandel S-klasse	1 243,05
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	1 144
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	1 645 465 887,43

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						
NEPI Rockcastle NV	216635	13495	12774,74	16647582,51	JOHANNESBURG STOCK EXC	ZAR
Sungrow Power Supply Co Ltd	107600	67,77	61,67	10298427	SHENZHEN-HONG KONG STC	CNY
Hindustan Unilever Ltd	10608	2294,6	2771,69	2872257,38	NATIONAL STOCK EXCHANG	INR
Qatar National Bank QPSC	261917	17,35	15,07	12630197,05	QATAR EXCHANGE	QAR
Yuanta Financial Holding Co Ltd	49580	34,15	32,46	586548,02	TAIWAN STOCK EXCHANGE	TWD
Samsung SDI Co Ltd	6075	172800	353304,94	7871415,41	KOREA EXCHANGE (STOCK I	KRW

Postal Savings Bank of China Co Ltd	216000	5,48	4,3	1525921,85	HONG KONG EXCHANGES AN HKD
China Merchants Bank Co Ltd	108600	45,95	31,19	7047522,63	SHANGHAI STOCK EXCHANG CNY
China Construction Bank Corp	1705000	7,92	5,05	17407946,64	HONG KONG EXCHANGES AN HKD
Chunghwa Telecom Co Ltd	271000	135	121,32	12673874,48	TAIWAN STOCK EXCHANGE TWD
CTBC Financial Holding Co Ltd	201000	43,7	32,35	3042873,07	TAIWAN STOCK EXCHANGE TWD
Naspers Ltd	5991	551538	319095,89	18815875,18	JOHANNESBURG STOCK EXC ZAR
Abu Dhabi Islamic Bank PJSC	65693	21,5	17,23	3891544,5	ABU DHABI SECURITIES EXC AED
Asian Paints Ltd	6969	2341,1	3189,37	1925188,61	NATIONAL STOCK EXCHANG INR
Ping An Insurance Group Co of China l	258000	49,85	36,38	16579936,03	HONG KONG EXCHANGES AN HKD
Inventec Corp	42000	42,3	52,84	615454,57	TAIWAN STOCK EXCHANGE TWD
Industrial & Commercial Bank of China	994000	6,22	4,08	7970301,52	HONG KONG EXCHANGES AN HKD
Telefonica Brasil SA	79600	30,89	25,87	4559077,95	BM&FBOVESPA S.A. - BOLSA BRL
CIMB Group Holdings Bhd	60500	6,79	7,15	987322,68	BURSA MALAYSIA MYR
BYD Co Ltd	130500	122,5	73,9	20608414,57	HONG KONG EXCHANGES AN HKD
Far EasTone Telecommunications Co l	321000	89,6	79,88	9963671,13	TAIWAN STOCK EXCHANGE TWD
Marico Ltd	115414	722,35	527,82	9837596,92	NATIONAL STOCK EXCHANG INR
Cemex SAB de CV	1632300	12,95	12,46	11322946,43	BOLSA MEXICANA DE VALOR MXN
BYD Co Ltd	12600	331,91	331,66	5906252,65	SHENZHEN-HONG KONG STC CNY
Delta Electronics Inc	103000	413	316,83	14736475,24	TAIWAN STOCK EXCHANGE TWD
Industrial Bank Co Ltd	318202	23,34	15,98	10488778,03	SHANGHAI STOCK EXCHANG CNY
Xinyi Solar Holdings Ltd	4138000	2,49	4,23	13282744,39	HONG KONG EXCHANGES AN HKD
Tencent Holdings Ltd	130000	503	387,59	84296456,57	HONG KONG EXCHANGES AN HKD
Grupo Financiero Banorte SAB de CV	46700	171,52	165,51	4290632,84	BOLSA MEXICANA DE VALOR MXN
First Financial Holding Co Ltd	44040	29,05	25,94	443200,04	TAIWAN STOCK EXCHANGE TWD
Quanta Computer Inc	49000	274,5	255,02	4659558,53	TAIWAN STOCK EXCHANGE TWD
Tata Consultancy Services Ltd	12934	3462	3553,26	5283756,24	NATIONAL STOCK EXCHANG INR
RHB Bank Bhd	470170	6,3	5,76	7119171,09	BURSA MALAYSIA MYR
Samsung Electronics Co Ltd	45495	59800	57015,54	20399882,48	KOREA EXCHANGE (STOCK I KRW
Hotai Motor Co Ltd	30000	564	554,14	5861472,08	TAIWAN STOCK EXCHANGE TWD
LG Electronics Inc	12369	73800	98224,44	6844689,69	KOREA EXCHANGE (STOCK I KRW
Fubon Financial Holding Co Ltd	443979	87,3	65,73	13427124,46	TAIWAN STOCK EXCHANGE TWD
Delta Electronics Thailand PCL	104800	96	103,76	3131842,33	STOCK EXCHANGE OF THAIL THB
ICICI Bank Ltd	150353	1445,8	1083,92	25650933,35	NATIONAL STOCK EXCHANG INR
MTN Group Ltd	9518	14084	11615,1	763345,91	JOHANNESBURG STOCK EXC ZAR
KB Financial Group Inc	17497	110900	73607,27	14549831,04	KOREA EXCHANGE (STOCK I KRW
SinoPac Financial Holdings Co Ltd	5650	24,2	22,53	47366,38	TAIWAN STOCK EXCHANGE TWD
Turkcell Iletisim Hizmetleri AS	278875	96,15	66,02	6818900,74	BORSA ISTANBUL TRY
China Railway Signal & Communication	694061	5,14	5,25	5038275,35	SHANGHAI STOCK EXCHANG CNY
Axis Bank Ltd	99280	1199,2	1081,23	14048703,35	NATIONAL STOCK EXCHANG INR
Beijing Enterprises Water Group Ltd	4856000	2,37	2,01	14836279,49	HONG KONG EXCHANGES AN HKD
Ping An Insurance Group Co of China l	76500	55,48	42,72	5994031,56	SHANGHAI STOCK EXCHANG CNY
Hankook Tire & Technology Co Ltd	20161	39750	47151,76	6009135,75	KOREA EXCHANGE (STOCK I KRW
Public Bank Bhd	135600	4,31	4,27	1404659,06	BURSA MALAYSIA MYR
Motiva Infraestrutura de Mobilidade SA	269500	13,79	13,88	6890790,99	BM&FBOVESPA S.A. - BOLSA BRL
Samsung Electronics Co Ltd	105573	49500	61951,97	39185092,28	KOREA EXCHANGE (STOCK I KRW
Wipro Ltd	357230	265,98	242,31	11211914,03	NATIONAL STOCK EXCHANG INR
Absa Group Ltd	2385	17600	17895,95	239029,07	JOHANNESBURG STOCK EXC ZAR
Acer Inc	51000	30,3	40,19	535327	TAIWAN STOCK EXCHANGE TWD
Shoprite Holdings Ltd	57869	27695	26729,66	9126347,7	JOHANNESBURG STOCK EXC ZAR
ASE Technology Holding Co Ltd	186000	147,5	163,44	9504106,77	TAIWAN STOCK EXCHANGE TWD
Banco Bradesco SA	300230	14,51	12,72	8077324,67	BM&FBOVESPA S.A. - BOLSA BRL
Banco do Brasil SA	32000	22,09	27,67	1310665,1	BM&FBOVESPA S.A. - BOLSA BRL
Yum China Holdings Inc	23700	44,71	33,02	10723107,35	NEW YORK STOCK EXCHANG USD
Woolworths Holdings Ltd/South Africa	244570	5176	6414,47	7208536,72	JOHANNESBURG STOCK EXC ZAR
FirstRand Ltd	63541	7569	6762,54	2738685,83	JOHANNESBURG STOCK EXC ZAR
First Abu Dhabi Bank PJSC	182591	16,6	13,54	8351258	ABU DHABI SECURITIES EXC AED
Contemporary Amperex Technology Co	52452	252,22	202,7	18683692,54	SHENZHEN-HONG KONG STC CNY
Colgate-Palmolive India Ltd	21343	2407,1	2656,56	6062230,58	NATIONAL STOCK EXCHANG INR
Banco Bradesco SA	199000	16,83	14,51	6209880,37	BM&FBOVESPA S.A. - BOLSA BRL
Taiwan Mobile Co Ltd	256000	115	100,18	10198684,29	TAIWAN STOCK EXCHANGE TWD

E.Sun Financial Holding Co Ltd	1120619	32,85	24,9	12752628,19	TAIWAN STOCK EXCHANGE TWD
China Vanke Co Ltd	353500	6,42	10,25	3205129,52	SHENZHEN-HONG KONG STC CNY
Shinhan Financial Group Co Ltd	27156	61400	45217,97	12502503,46	KOREA EXCHANGE (STOCK I KRW
Taiwan Semiconductor Manufacturing (	409000	1060	860,18	150188097,4	TAIWAN STOCK EXCHANGE TWD
37 Interactive Entertainment Network T	36900	17,29	14,12	901036,73	SHENZHEN-HONG KONG STC CNY
Malayan Banking Bhd	38800	9,7	9,28	904560,1	BURSA MALAYSIA MYR
Amorepacific Corp	387	136700	116574,39	396681,82	KOREA EXCHANGE (STOCK I KRW
Hansoh Pharmaceutical Group Co Ltd	286000	29,75	15,97	10968594,6	HONG KONG EXCHANGES A HKD
China Merchants Bank Co Ltd	213000	54,85	30,83	15061014,17	HONG KONG EXCHANGES A HKD
Standard Bank Group Ltd	13026	22753	20046,77	1687716,14	JOHANNESBURG STOCK EXC ZAR
CSPC Pharmaceutical Group Ltd	764000	7,7	6,39	7583716,08	HONG KONG EXCHANGES A HKD
Kingdee International Software Group (	907000	15,44	8,25	18053132,31	HONG KONG EXCHANGES A HKD
Abu Dhabi Commercial Bank PJSC	321270	13,48	8,62	11932309,54	ABU DHABI SECURITIES EXC AED
Aspen Pharmacare Holdings Ltd	6531	11949	18111,06	444386,55	JOHANNESBURG STOCK EXC ZAR
PPB Group Bhd	175200	10,28	14,74	4328736,82	BURSA MALAYSIA MYR
Postal Savings Bank of China Co Ltd	206200	5,47	4,68	1592931,59	SHANGHAI STOCK EXCHANG CNY
Geely Automobile Holdings Ltd	50000	15,96	15,51	1028728,74	HONG KONG EXCHANGES A HKD
Taiwan Cooperative Financial Holding	18000	24,75	25,08	154331,31	TAIWAN STOCK EXCHANGE TWD
Banco Santander Chile	7467968	58,51	46,49	4737189,08	SANTIAGO STOCK EXCHANG CLP
HCL Technologies Ltd	63514	1728,6	1589,32	12955280,7	NATIONAL STOCK EXCHANG INR
Asustek Computer Inc	53000	644	515,26	11824099,6	TAIWAN STOCK EXCHANGE TWD
Wistron Corp	13000	122,5	107,03	551678,15	TAIWAN STOCK EXCHANGE TWD
Infosys Ltd	97061	1601,8	1633,91	18345768,32	NATIONAL STOCK EXCHANG INR
Credicorp Ltd	3900	223,52	171,92	8821625,84	NEW YORK STOCK EXCHANG USD
China Resources Sanjiu Medical & Pha	26845	31,28	26,23	1185908,8	SHENZHEN-HONG KONG STC CNY
Lenovo Group Ltd	50000	9,42	10,27	607182	HONG KONG EXCHANGES A HKD
LG Chem Ltd	3383	211500	300824,89	5365067,39	KOREA EXCHANGE (STOCK I KRW
CD Projekt SA	22343	280,8	162,96	17580931,58	WARSAW STOCK EXCHANGE PLN
LG Chem Ltd	7124	106700	160679,55	5699688,78	KOREA EXCHANGE (STOCK I KRW
Bank of China Ltd	1114000	4,56	3,31	6548593,24	HONG KONG EXCHANGES A HKD
Woori Financial Group Inc	70228	22450	14450,01	11821959,25	KOREA EXCHANGE (STOCK I KRW
Akbank TAS	192547	68,2	60,25	3339462,94	BORSA ISTANBUL TRY
NetEase Inc	68500	211	161,59	18632494,8	HONG KONG EXCHANGES A HKD
Power Grid Corp of India Ltd	289080	299,9	326,88	10230040,8	NATIONAL STOCK EXCHANG INR
Hana Financial Group Inc	21152	86300	55034,83	13687528,79	KOREA EXCHANGE (STOCK I KRW
Cipla Ltd/India	29873	1505,9	1569,3	5308328,93	NATIONAL STOCK EXCHANG INR
Dr Reddy's Laboratories Ltd	60934	1283,3	1215,57	9227217,04	NATIONAL STOCK EXCHANG INR
Tech Mahindra Ltd	48749	1687	1588,81	9704287,35	NATIONAL STOCK EXCHANG INR
LG Energy Solution Ltd	7725	297000	379333,65	17203537,15	KOREA EXCHANGE (STOCK I KRW
Wiwynn Corp	8000	2530	2370,59	7011595,45	TAIWAN STOCK EXCHANGE TWD
Taiwan High Speed Rail Corp	1604000	28,25	29,62	15697451,81	TAIWAN STOCK EXCHANGE TWD
Fibra Uno Administracion SA de CV	1196200	25,92	21,85	16608426,88	BOLSA MEXICANA DE VALOR MXN
Empresas CMPC SA	1054247	1424	1611,52	16275732,21	SANTIAGO STOCK EXCHANG CLP
China Three Gorges Renewables Grou	50200	4,26	4,32	302019,13	SHANGHAI STOCK EXCHANG CNY
QL Resources Bhd	1439900	4,6	3,87	15919305,95	BURSA MALAYSIA MYR
Uni-President Enterprises Corp	403000	81	76,81	11308276,2	TAIWAN STOCK EXCHANGE TWD
Powszechna Kasa Oszczednosci Bank	7880	75,24	58,57	1673897,65	WARSAW STOCK EXCHANGE PLN
Commercial International Bank - Egypt	136868	84,3	79,91	2356424,22	EGYPTIAN EXCHANGE EGP
Kasikornbank PCL	112300	153,5	134,29	5366059,82	STOCK EXCHANGE OF THAIL THB
BeOne Medicines Ltd	14000	147,8	139,76	2667475,58	HONG KONG EXCHANGES A HKD
Li Auto Inc	114500	107	79,37	15793822,26	HONG KONG EXCHANGES A HKD
XPeng Inc	91700	70,6	53,95	8345877,74	HONG KONG EXCHANGES A HKD
Bharti Airtel Ltd	88041	2009,6	1202,45	20877449,54	NATIONAL STOCK EXCHANG INR
Ping An Bank Co Ltd	314256	12,07	10,58	5356880,85	SHENZHEN-HONG KONG STC CNY
Mirae Asset Securities Co Ltd	64038	21450	7748,87	10299778,1	KOREA EXCHANGE (STOCK I KRW
Banco BTG Pactual SA	18100	42,25	36,62	1417918,7	BM&FBOVESPA S.A. - BOLSA BRL
Turkiye Is Bankasi AS	752334	13,35	6,32	2554156,19	BORSA ISTANBUL TRY
China Merchants Shekou Industrial Zor	857600	8,77	9,86	10621980,59	SHENZHEN-HONG KONG STC CNY
Flat Glass Group Co Ltd	185300	15,21	25,27	3980391,33	SHANGHAI STOCK EXCHANG CNY
America Movil SAB de CV	138000	16,78	16,25	1240397,11	BOLSA MEXICANA DE VALOR MXN

JD Logistics Inc	497400	13,14	8,97	8425566,84	HONG KONG EXCHANGES A HKD
Innovent Biologics Inc	22500	78,4	38,02	2274031,95	HONG KONG EXCHANGES A HKD
IDFC First Bank Ltd	955760	72,84	80,01	8214887,9	NATIONAL STOCK EXCHANGE INR
LPP SA	89	14670	16597,16	3706839,33	WARSAW STOCK EXCHANGE PLN
Cummins India Ltd	27388	3399,4	3401,27	10986147,94	NATIONAL STOCK EXCHANGE INR
Hellenic Telecommunications Organiza	23730	16,14	13,67	4549702,28	ATHENS EXCHANGE S.A. CA: EUR
Budimex SA	10714	557,2	579,58	16898106,2	WARSAW STOCK EXCHANGE PLN
Godrej Properties Ltd	2191	2343,1	3006,12	605781,57	NATIONAL STOCK EXCHANGE INR
E Ink Holdings Inc	124000	221	230,61	9493367,67	GRETA SECURITIES MARKE TWD
Yapi ve Kredi Bankasi AS	903131	31,7	24,68	7280572,13	BORSA ISTANBUL TRY
Engie Brasil Energia SA	211100	45,41	39,75	17774024,58	BM&FBOVESPA S.A. - BOLSA BRL
Prologis Property Mexico SA de CV	450971	70,92	62,75	17131959,76	BOLSA MEXICANA DE VALOR MXN
Zhejiang Leapmotor Technology Co Ltr	203600	54,7	26,95	14356979,55	HONG KONG EXCHANGES A HKD
Suzlon Energy Ltd	2254416	67,72	48,55	18014983,19	NATIONAL STOCK EXCHANGE INR
Hon Hai Precision Industry Co Ltd	357000	161	168,21	19911337,53	TAIWAN STOCK EXCHANGE TWD
Lodha Developers Ltd	46681	1384,2	1305,17	7624684,01	NATIONAL STOCK EXCHANGE INR
GoTo Gojek Tokopedia Tbk PT	58292800	58	60,54	2107467,76	INDONESIA STOCK EXCHANGE IDR
Capitec Bank Holdings Ltd	845	355096	252701,77	1708646,23	JOHANNESBURG STOCK EXCHANGE ZAR
Seres Group Co Ltd	85800	134,32	85,55	16276053,51	SHANGHAI STOCK EXCHANGE CNY
Jinko Solar Co Ltd	969884	5,19	7,82	7108996,34	SHANGHAI STOCK EXCHANGE CNY
Al Rajhi Bank	66501	94,6	83,47	16974530,86	SAUDI STOCK EXCHANGE SAR
ANTA Sports Products Ltd	92200	94,5	77,34	11232093,54	HONG KONG EXCHANGES A HKD
Global Unichip Corp	4000	1305	1297,82	1808326,49	TAIWAN STOCK EXCHANGE TWD
NIO Inc	342520	27,4	7,43	12098582,22	HONG KONG EXCHANGES A HKD
Tata Communications Ltd	30921	1690,6	1974,06	6168467,05	NATIONAL STOCK EXCHANGE INR
LS Electric Co Ltd	7930	299000	167117,24	17778994,18	KOREA EXCHANGE (STOCK MARKET) KRW
Luxshare Precision Industry Co Ltd	36400	34,69	43,21	1783309,9	SHENZHEN-HONG KONG STOCK EXCHANGE CNY
TMBThanachart Bank PCL	3999100	1,89	1,93	2352834,84	STOCK EXCHANGE OF THAILAND THB
Krung Thai Bank PCL	927200	21,3	20,37	6147809,48	STOCK EXCHANGE OF THAILAND THB
HDFC Bank Ltd	28900	76,67	64,79	22422856,83	NEW YORK STOCK EXCHANGE USD
TAL Education Group	36400	10,22	10,92	3764609,36	NEW YORK STOCK EXCHANGE USD
Sun Pharmaceutical Industries Ltd	10569	1675,7	1828,55	2089839,92	NATIONAL STOCK EXCHANGE INR
Emirates NBD Bank PJSC	12050	22,8	21,92	756983,37	DUBAI FINANCIAL MARKET AED
Piraeus Financial Holdings SA	37396	5,882	4,88	2612954,68	ATHENS EXCHANGE S.A. CA: EUR
Alinma Bank	138628	26,82	28,52	10032015,6	SAUDI STOCK EXCHANGE SAR
CSI Solar Co Ltd	359250	9,15	9,95	4642362,07	SHANGHAI STOCK EXCHANGE CNY
Varun Beverages Ltd	23058	457,55	511,95	1244924,6	NATIONAL STOCK EXCHANGE INR
Ayala Land Inc	253000	27	22,65	1227191,06	PHILIPPINE STOCK EXCHANGE PHP
Enel Americas SA	14579023	90,75	89,24	14343767,17	SANTIAGO STOCK EXCHANGE CLP

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	3976904,59	TWD
THE NORTHERN TRUST COMPANY	17948383,91	USD
THE NORTHERN TRUST COMPANY	736011,54	KRW
THE NORTHERN TRUST COMPANY	87112,16	KWD
DNB BANK ASA	1781070,64	NOK
THE NORTHERN TRUST COMPANY	51709,69	BRL
THE NORTHERN TRUST COMPANY	100204,85	AED
THE NORTHERN TRUST COMPANY	259619,94	TRY
THE NORTHERN TRUST COMPANY	451358,95	MXN
THE NORTHERN TRUST COMPANY	114206,09	HUF
THE NORTHERN TRUST COMPANY	87808,32	ZAR
THE NORTHERN TRUST COMPANY	1780841,77	NOK
THE NORTHERN TRUST COMPANY	1086907,36	HKD
THE NORTHERN TRUST COMPANY	967756,71	PLN
THE NORTHERN TRUST COMPANY	15441,91	GBP
THE NORTHERN TRUST COMPANY	264633,75	EUR
THE NORTHERN TRUST COMPANY	20452,34	CZK

THE NORTHERN TRUST COMPANY	204556,29	INR
THE NORTHERN TRUST COMPANY		IDR
THE NORTHERN TRUST COMPANY		COP
THE NORTHERN TRUST COMPANY	1018427,95	CNH
MORGAN STANLEY CLEARING	1900366,72	USD
THE NORTHERN TRUST COMPANY	509010,02	QAR
THE NORTHERN TRUST COMPANY	597934,07	SAR

Call money		
bank	saldo_nok	kontovaluta

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall
ICE US MSCI Emerging Markets EM Ir	MSCI EMGMKT SEP25	36199684,86	USD	2025-09-19

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	referanserente	forfall	valuta

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP Obligasjon 1 år Mer Samfunnsansvar - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Obligasjon 1 år Mer Samfunnsansvar
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	2,91 %
31.12.2023	31.12.2024	5,12 %
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 %

Uoppgjorte transaksjoner

Innkommende	269 768
Utgående	-415 825
Netto	-685 593

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	9 845
Antall fondsandeler S-klasse	562 691
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	150 016
Antall fondsandeler S-250-klasse	936 952
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	1 046,36
Verdi av fondsandel S-klasse	1 054,17
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 043,15
Verdi av fondsandel S-250-klasse	1 043,17
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 forvaltningshonorar	1 804 173 115,27

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Bankkonto							
bank	saldo_nok	kontovaluta					
THE NORTHERN TRUST COMP.	1818278,35	NOK					
DNB BANK ASA	3209354,8	NOK					
Call money							
bank	saldo_nok	kontovaluta					
MORGAN STANLEY	-10861534,06	NOK					
MORGAN STANLEY	3015327,23	NOK					
Futures							
motpart	kontrakt	eksponering_nok	valuta	forfall			
Tegningsretter							
tegningsrett	antall	verdi_nok	valuta				
Valutakontrakter							
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall		
Fondsandeler							
fond	antall	verdi_nok	valuta				
Obligasjoner							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Leroy Seafood Group ASA	45000000		100,6933222	100	45311995 OSLO BORS ASA	NOK	
Lyse AS	90000000		100,427761	97,55	90384984,86 OSLO BORS ASA	NOK	
Nordea Bank Abp	20000000		101,7565667	100	20351313,33 OSLO BORS ASA	NOK	
SpareBank 1 Nord-Norge	90000000		99,58950178	97,06	89630551,6 NORDIC ALTERNATIVE BOND	NOK	
Entra ASA	15000000		98,75422959	92,41	14813134,44 OSLO BORS ASA	NOK	
Entra ASA	15000000		97,79489959	85,75	14669234,94 OSLO BORS ASA	NOK	
Eidsiva Energi AS	90000000		99,45586206	94,64	89510275,85 OSLO BORS ASA	NOK	
Tomra Systems ASA	12000000		101,3868989	100	12166427,87 OSLO BORS ASA	NOK	
Tomra Systems ASA	32000000		103,6756578	100,37	33176210,49 OSLO BORS ASA	NOK	
Sparebanken Norge	45000000		100,2101315	96,09	45094559,18 NORDIC ALTERNATIVE BOND	NOK	
Norsk Hydro ASA	18000000		105,4579108	100	18982423,95 NO MARKET (E.G. UNLISTED)	NOK	
Fjellinjen AS	50000000		101,6878	98,62	50843900 NORDIC ALTERNATIVE BOND	NOK	
SalMar ASA	89500000		102,2206333	98,95	91487466,83 OSLO BORS ASA	NOK	
Brage Finans AS	50000000		101,8063433	100,56	50903171,67 NORDIC ALTERNATIVE BOND	NOK	
Posten Bring AS	45000000		101,07703	100	45484663,5 OSLO BORS ASA	NOK	
Tine SA	14000000		101,4062433	100	14196874,07 NORDIC ALTERNATIVE BOND	NOK	
SpareBank 1 Ostlandet	14000000		104,2439836	100,25	14594157,7 NORDIC ALTERNATIVE BOND	NOK	
Borregaard ASA	50000000		102,12635	100	51063175 OSLO BORS ASA	NOK	
Elkem ASA	17000000		106,9688377	100	18184702,4 OSLO BORS ASA	NOK	
Entra ASA	15000000		93,28079616	79,77	13992119,42 OSLO BORS ASA	NOK	

Orkla ASA	82000000	99,5423163	92,45	81624699,37	OSLO BORS ASA	NOK
Posten Bring AS	40000000	98,46947616	92,85	39387790,47	OSLO BORS ASA	NOK
Nordea Eiendomskreditt AS	40000000	101,3872033	100	40554881,33	OSLO BORS ASA	NOK
Telia Company AB	48000000	101,5857433	100	48761156,8	LUXEMBOURG STOCK EXCH/	NOK
Nordea Eiendomskreditt AS	46000000	100,9885944	101,14	46454753,44	OSLO BORS ASA	NOK
SpareBank 1 SMN	29000000	97,2549337	91,89	28203930,77	NORDIC ALTERNATIVE BOND	NOK
Statkraft AS	90000000	103,0283364	97,82	92725502,79	OSLO BORS ASA	NOK
Electrolux AB	50000000	101,2774433	100	50638721,67	LUXEMBOURG STOCK EXCH/	NOK
Hafslund AS	76000000	100,22347	99,96	76169837,2	OSLO BORS ASA	NOK
Norske Tog AS	44000000	102,6959985	98,79	45186239,34	LUXEMBOURG STOCK EXCH/	NOK
Statnett SF	54000000	100,4560944	100,07	54246291	OSLO BORS ASA	NOK
NorgesGruppen ASA	62000000	101,4077911	101,28	62872830,49	OSLO BORS ASA	NOK
A Energi AS	20000000	100,14545	100,31	20029090	OSLO BORS ASA	NOK
Eviny AS	6000000	96,96589685	93,21	5817953,81	NORDIC ALTERNATIVE BOND	NOK
Leroy Seafood Group ASA	3000000	102,61089	101,65	3078326,7	OSLO BORS ASA	NOK
Norske Tog AS	12000000	101,0032597	98,49	12120391,17	LUXEMBOURG STOCK EXCH/	NOK
Statkraft AS	16000000	99,18356411	98,14	15869370,26	OSLO BORS ASA	NOK
Statnett SF	30000000	94,38491918	93,13	28315475,75	OSLO BORS ASA	NOK
Norske Tog AS	30000000	101,4675764	100	30440272,93	NO MARKET (E.G. UNLISTED)	NOK
Tronderenergi AS	40000000	95,26739534	93,14	38106958,14	OSLO BORS ASA	NOK
Eviny AS	30000000	101,51169	100	30453507	NORDIC ALTERNATIVE BOND	NOK
Borregaard ASA	20000000	101,113009	100	20222601,81	NO MARKET (E.G. UNLISTED)	NOK
A Energi AS	64000000	100,9341367	100,21	64597847,47	OSLO BORS ASA	NOK
Fjellinjen AS	25000000	100,31066	100,05	25077665	NORDIC ALTERNATIVE BOND	NOK
Borregaard ASA	10000000	100,1899048	100	10018990,48	NO MARKET (E.G. UNLISTED)	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
LCH.CLEARNET LIMITED	100000000		104395344,6	45146 Fixed		45877 NOK
LCH.CLEARNET LIMITED	-100000000		-100717966,8	45146 Floating		45877 NOK
LCH.CLEARNET LIMITED	200000000		206705448,1	45602 Fixed		46332 NOK
LCH.CLEARNET LIMITED	-200000000		-202003200,2	45602 Floating		46332 NOK
LCH.CLEARNET LIMITED	150000000		154509113,5	45685 Fixed		46780 NOK
LCH.CLEARNET LIMITED	-150000000		-152021605,8	45685 Floating		46780 NOK



Halvårsrapport for KLP Obligasjon Global Mer Samfunnsansvar - 30.06.2025

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		KLP Obligasjon Global Mer Samfunnsansvar
Fond	Dato	30.06.2025
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	3,97 %
31.12.2023	31.12.2024	1,78 %
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 %
Uoppgjorte transaksjoner		
Innkommende		105 283 563
Utgående		-96 929 662
Netto		-202 213 225

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	484 797
Antall fondsandeler S-klasse	835 466
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	353 581
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	2 391 135
Verdi av fondsandel P-klasse	926,37
Verdi av fondsandel S-klasse	1 077,62
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 103,18
Verdi av fondsandel S-250-klasse	1 104,50
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	1 104,37
Fondets totale verdi etter forvaltningshonorar	4 522 626 723,78

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY		33790463,29	NOK			
THE NORTHERN TRUST COMPANY		95065770,27	EUR			
THE NORTHERN TRUST COMPANY		13048264,35	GBP			
THE NORTHERN TRUST COMPANY		26565861,02	CAD			
THE NORTHERN TRUST COMPANY		18042390,46	USD			
MORGAN STANLEY CLEARING		864213,24	EUR			
MORGAN STANLEY CLEARING		135332,82	GBP			
MORGAN STANLEY CLEARING		511792,13	CAD			
THE NORTHERN TRUST COMPANY		3,5	DKK			
MORGAN STANLEY CLEARING		4115040,91	USD			
DNB BANK ASA		17118611,93	NOK			
Call money						
bank	saldo_nok	kontovaluta				
Nordea Bank AB		-39319655,5	EUR			
Jyske Bank A/S		-32786178	EUR			
Skandinaviska Enskilda Banken AB (publ)		-25693300	NOK			
Futures						
motpart	kontrakt	eksponering_nok	valuta	forfall		

CBOT 5 Year US Treasury Note	US 5YR NOTE (CBT) SEP25	86454771,82	USD	2025-09-30
CBOT US Treasury Bond Futures	US LONG BOND(CBT) SEP25	114154555,8	USD	2025-09-19
CBOT 2 Year US Treasury Note Future	US 2YR NOTE (CBT) SEP25	160539208,5	USD	2025-09-30
Ultra 10-Year US Treasury Note Futures	US 10YR ULTRA FUT SEP25	-160509764,1	USD	2025-09-19
Ultra U.S. Treasury Bond Futures	US ULTRA BOND CBT SEP25	-45851778,82	USD	2025-09-19
Montreal Exchange 10 Year Canadian Bond Future	CAN 10YR BOND FUT SEP25	15037006,48	CAD	2025-09-18
Long Gilt Future	LONG GILT FUTURE SEP25	2534188,65	GBP	2025-09-26
CBOT 10 Year US Treasury Note	US 10YR NOTE (CBT)SEP25	13385779,34	USD	2025-09-19
Eurex 2 Year Euro SCHATZ Future	EURO-SCHATZ FUT SEP25	137189800,2	EUR	2025-09-08
Eurex 5 Year Euro BOBL Future	EURO-BOBL FUTURE SEP25	-54830071,69	EUR	2025-09-08
Eurex 30 Year Euro BUXL Future	EURO-BUXL 30Y BND SEP25	-4617011,36	EUR	2025-09-08
Eurex 10 Year Euro BUND Future	EURO-BUND FUTURE SEP25	8348421,72	EUR	2025-09-08

Tegningsrett			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	
NOK	USD	338168923		-32710000	7158704	2025-07-07
NOK	USD	309600474		-30000000	6014529	2025-07-07
NOK	USD	258977071		-24818000	7865454	2025-09-04
NOK	GBP	179383488		-13093000	-2166627	2025-08-18
NOK	USD	1028174749		-98377125	32699988	2025-08-06
NOK	USD	250341792		-24000000	7507521	2025-09-04
NOK	USD	229713066		-22000000	7113296	2025-09-04
NOK	EUR	278628130		-24090000	-8222292	2025-08-13
NOK	CAD	614710		-83000	-1774	2025-08-06
NOK	EUR	266522474		-22706000	-3298368	2025-07-08
NOK	USD	40655615		-4000000	177846	2025-07-07
NOK	EUR	277379261		-24000000	-8398498	2025-08-13
NOK	USD	261055730		-25000000	8101314	2025-09-04
USD	NOK	1680000		-17136451	-135753	2025-07-07
NOK	GBP	3846162		-278000	-8841	2025-08-18
NOK	CAD	160051236		-21640000	-672610	2025-08-06
NOK	EUR	746019		-63000	-2629	2025-07-08
NOK	USD	340180893		-33000000	6236571	2025-07-07
NOK	EUR	234682972		-20000000	-2981770	2025-07-08
NOK	USD	14672019		-1450000	-1134	2025-07-07
NOK	USD	42876264		-4242000	-50273	2025-07-07

Fondsandeler			
fond	antall	verdi_nok	valuta

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
CVS Health Corp	1000000	87,70909389	90,5	8875897,19	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	500000	101,7032613	114,95	5146032,5	DEUTSCHE BOERSE AG	USD
Morgan Stanley	500000	112,07807	145,87	5670982,22	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	1000000	85,180583	119,02	8620019,46	DEUTSCHE BOERSE AG	USD
Vodafone Group Plc	1000000	86,15552033	111,82	8718680,16	BOERSE MUENCHEN	USD
Amgen Inc	300000	97,95110156	104,98	2973707,34	BOERSE BERLIN	USD
Amgen Inc	500000	85,71466311	116,54	4337033,43	BOERSE DUESSELDORF	USD
Gilead Sciences Inc	1000000	89,03258	116,06	9009830	DEUTSCHE BOERSE AG	USD
Gilead Sciences Inc	1000000	99,18548289	99,23	10037273,32	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	1000000	81,094021	116,01	8206471,64	BOERSE MUENCHEN	USD
TELUS Corp	500000	99,68483466	103,39	3696521,12	BOERSE STUTTGART	CAD
BMW Finance NV	500000	96,89768982	100,09	5755262,52	LUXEMBOURG STOCK EXCHANGE	EUR
AstraZeneca PLC	1000000	85,88708333	110,82	8691515,14	DEUTSCHE BOERSE AG	USD
AstraZeneca PLC	1000000	99,98818	105,59	10118503,85	DEUTSCHE BOERSE AG	USD
UBS Group AG	1500000	95,48349267	97,14	14493964,51	SWISS EXCHANGE	USD
Visa Inc	1500000	87,16556111	98,39	13231339,97	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	500000	85,76112103	111,89	5093803,28	NYSE Euronext - Euronext Paris	EUR
GlaxoSmithKline Capital PLC	1200000	97,377258	110,26	11825143,69	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	81,97879618	98,17	4869151,2	LUXEMBOURG STOCK EXCHANGE	EUR
Macquarie Group Ltd	500000	103,5287387	114,54	5238398,95	AMERICAN OTC REPORTING ENTITY (P)	USD
Johnson Controls International plc	1000000	100,9265943	107,19	10213468,53	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	500000	96,26953489	105,4	4871094,02	NEW YORK STOCK EXCHANGE, INC.	USD
Tencent Holdings Ltd	800000	99,88043167	94,86	8086080	SINGAPORE EXCHANGE	USD
SAP SE	400000	94,40792214	89,97	4485905,73	LUXEMBOURG STOCK EXCHANGE	EUR
National Grid Electricity Transmission PLC	1000000	99,30480789	119,32	13771124,93	LONDON STOCK EXCHANGE	GBP
Kleppierre SA	500000	89,70332467	100,45	5327951,47	NYSE Euronext - Euronext Paris	EUR
Inmobiliaria Colonial Socimi SA	1000000	99,07699543	92,8	11769405,77	IRISH STOCK EXCHANGE - ALL MARKETS	EUR
United Utilities Water Finance PLC	500000	89,47499675	110,42	6203986,5	LONDON STOCK EXCHANGE	GBP
ASML Holding NV	500000	100,4819871	108,05	5968152,8	BOERSE MUENCHEN	EUR
CRH America Finance Inc	1000000	100,0245621	107,32	10122185,6	AMERICAN OTC REPORTING ENTITY (P)	USD
Trane Technologies Financing Ltd	500000	99,395066	107,07	5029241,25	NEW YORK STOCK EXCHANGE, INC.	USD
Owens Corning	500000	99,443236	102,24	5031678,58	NEW YORK STOCK EXCHANGE, INC.	USD

WEA Finance LLC	1000000	95,87592233	103,93	9702355,68	AMERICAN OTC REPORTING ENTITY (P USD
Segro PLC	500000	78,78647363	109,43	5462869,31	LONDON STOCK EXCHANGE GBP
British Telecommunications PLC	1000000	107,3559191	108,54	14887615,24	LONDON STOCK EXCHANGE GBP
TELUS Corp	500000	78,17841867	114,76	3955710,68	NEW YORK STOCK EXCHANGE, INC. USD
Salesforce Inc	500000	100,1627154	110,44	5068083,19	NEW YORK STOCK EXCHANGE, INC. USD
Siemens Financieringsmaatschappij NV	500000	84,79995533	116,75	4290750,57	AMERICAN OTC REPORTING ENTITY (P USD
Inmobiliaria Colonial Socimi SA	300000	100,4599317	96,65	3580105,71	IRISH STOCK EXCHANGE - ALL MARKE EUR
SAP SE	1000000	97,84995264	101,17	11623644,84	LUXEMBOURG STOCK EXCHANGE EUR
BNP Paribas SA	500000	97,72746426	98,4	5804547,27	NYSE Euronext - Euronext Paris EUR
S&P Global Inc	500000	99,60667322	104,55	5039948,29	NEW YORK STOCK EXCHANGE, INC. USD
CVS Health Corp	1000000	93,00667389	92,58	9411996,39	NEW YORK STOCK EXCHANGE, INC. USD
Morgan Stanley	1000000	100,080852	102,91	10127881,98	NEW YORK STOCK EXCHANGE, INC. USD
VMware LLC	1500000	100,583786	100,71	15268166,09	BOERSE MUENCHEN USD
WEA Finance LLC	1000000	98,65074133	93,24	9983159,04	AMERICAN OTC REPORTING ENTITY (P USD
Dassault Systemes SE	500000	97,38365767	99,4	5784126,71	NYSE Euronext - Euronext Paris EUR
Gilead Sciences Inc	500000	83,09807056	117,22	4204637,8	BOERSE MUENCHEN USD
Intel Corp	500000	91,741321	101,84	4641973,28	BOERSE BERLIN USD
Alexandria Real Estate Equities Inc	800000	101,0165607	98,58	8178058,26	NEW YORK STOCK EXCHANGE, INC. USD
Koninklijke KPN NV	500000	96,340096	100,57	5722144,09	NYSE Euronext - Euronext Amst EUR
Equinix Inc	500000	95,25307233	89,55	4819662,66	DEUTSCHE BOERSE AG USD
NVIDIA Corp	1000000	75,63157478	95,61	7653688,5	BOERSE BERLIN USD
NVIDIA Corp	3500000	95,53816533	93,23	33838615,04	BOERSE BERLIN USD
Legrand SA	300000	90,60014758	100,59	3228731,02	NYSE Euronext - Euronext Paris EUR
GlaxoSmithKline Capital PLC	700000	73,59473469	101,19	7144040,76	LONDON STOCK EXCHANGE GBP
NIKE Inc	500000	80,48731733	78,89	4072537,56	NEW YORK STOCK EXCHANGE, INC. USD
Microsoft Corp	3600000	62,02544378	121,14	22596439,84	DEUTSCHE BOERSE AG USD
Equinix Inc	500000	89,95775867	99,35	4551727,62	DEUTSCHE BOERSE AG USD
Capgemini SE	500000	92,01815034	99,52	5465441,14	NYSE Euronext - Euronext Paris EUR
Societe Generale SA	500000	97,70982671	102,32	5803499,54	NYSE Euronext - Euronext Paris EUR
Hasbro Inc	700000	96,83103167	95,48	6859307,02	DEUTSCHE BOERSE AG USD
Xylem Inc/NY	1200000	89,620748	94,46	10883221,04	NEW YORK STOCK EXCHANGE, INC. USD
BNP Paribas SA	200000	95,98115519	103,36	2280329,88	NYSE Euronext - Euronext Paris EUR
Royal Bank of Canada	500000	99,97647458	106	3707335,74	NO MARKET (E.G. UNLISTED) CAD
Takeda Pharmaceutical Co Ltd	300000	78,75653693	74,93	2806658,51	NEW YORK STOCK EXCHANGE, INC. EUR
Intel Corp	1000000	82,75101922	138,36	8374154,87	BOERSE MUENCHEN USD
AIA Group Ltd	500000	96,638059	95,32	4889740,88	AMERICAN OTC REPORTING ENTITY (P USD
Akzo Nobel NV	500000	94,14229522	109,86	5591605,21	BOERSE MUENCHEN EUR
Koninklijke KPN NV	500000	108,9473735	128,54	7554155,38	NYSE Euronext - Euronext Amst EUR
Morgan Stanley	500000	96,75988789	115,94	4895905,19	DEUTSCHE BOERSE AG USD
TELUS Corp	500000	98,82933985	100,01	3664797,63	NO MARKET (E.G. UNLISTED) CAD
Cummins Inc	1000000	87,71530533	89,76	8876525,72	NEW YORK STOCK EXCHANGE, INC. USD
Weyerhaeuser Co	800000	98,33350933	108,12	7960844,97	NEW YORK STOCK EXCHANGE, INC. USD
LEG Immobilien SE	300000	96,2248757	104,11	3429180,36	LUXEMBOURG STOCK EXCHANGE EUR
AbbVie Inc	800000	95,97689767	93,16	7770059,28	DEUTSCHE BOERSE AG USD
Morgan Stanley	500000	100,6629453	161,55	5093394,07	DEUTSCHE BOERSE AG USD
NatWest Group PLC	1000000	97,82120122	101,55	9899212,08	NEW YORK STOCK EXCHANGE, INC. USD
ING Groep NV	500000	93,49314196	99,73	5553048,54	NYSE Euronext - Euronext Amst EUR
Takeda Pharmaceutical Co Ltd	1000000	90,043506	83,55	9112132,68	BOERSE STUTTGART USD
Novartis Capital Corp	1000000	91,89506211	95,61	9299504,59	NEW YORK STOCK EXCHANGE, INC. USD
Deere & Co	1000000	78,386167	82,91	7932444,94	NEW YORK STOCK EXCHANGE, INC. USD
O2 Telefonica Deutschland Finanzierungs (	200000	101,7091014	106,38	2416414,97	LUXEMBOURG STOCK EXCHANGE EUR
ITV PLC	200000	99,84695315	104,53	2372173,94	LONDON STOCK EXCHANGE EUR
Acuity Brands Lighting Inc	200000	87,58629633	100,48	1772694,16	NEW YORK STOCK EXCHANGE, INC. USD
Koninklijke Ahold Delhaize NV	200000	99,41266533	110,36	2361856,04	NYSE Euronext - Euronext Amst EUR
Citigroup Inc	1000000	100,011854	120,2	10120899,59	DEUTSCHE BOERSE AG USD
Citigroup Inc	1000000	90,87438	105,85	9196214,63	DEUTSCHE BOERSE AG USD
Citigroup Inc	1000000	99,00901667	126,9	10019415,49	DEUTSCHE BOERSE AG USD
Microsoft Corp	2500000	100,328174	103,96	25382275,56	BOERSE DUESSELDORF USD
International Business Machines Corp	1000000	89,442695	102,76	9051332,41	NEW YORK STOCK EXCHANGE, INC. USD
Amgen Inc	500000	97,55174333	106,29	4935971,92	DEUTSCHE BOERSE AG USD
UBS Group AG	1500000	98,847043	116,26	15004536,37	SWISS EXCHANGE USD
Barclays Plc	1000000	90,40602633	103,55	9148818,61	NEW YORK STOCK EXCHANGE, INC. USD
Deutsche Bank AG/New York NY	1000000	99,203873	95,61	10039134,34	DEUTSCHE BOERSE AG USD
Close Brothers Finance PLC	200000	82,29927805	101,79	2282575,48	LONDON STOCK EXCHANGE GBP
Barclays Plc	500000	97,86958833	134,61	4952054,45	NEW YORK STOCK EXCHANGE, INC. USD
International Flavors & Fragrances Inc	500000	66,77451167	65,81	3378690,15	AMERICAN OTC REPORTING ENTITY (P USD
Vodafone Group Plc	700000	79,08799122	113,7	5602427,23	BOERSE BERLIN USD
Amgen Inc	200000	78,107714	106,28	1580853,29	DEUTSCHE BOERSE AG USD
Hewlett Packard Enterprise Co	500000	103,8766667	99,5	5256003,48	NEW YORK STOCK EXCHANGE, INC. USD
Johnson Controls International plc / Tyco FI	800000	88,24492667	86,16	7144097,44	NEW YORK STOCK EXCHANGE, INC. USD
BNP Paribas SA	200000	92,01091481	98,33	2186004,52	NYSE Euronext - Euronext Paris EUR
Telia Company AB	200000	85,82476214	97,12	2039033,23	BOERSE MUENCHEN EUR
Roche Holdings Inc	500000	97,99085244	100	4958190,23	AMERICAN OTC REPORTING ENTITY (P USD
Boston Properties LP	1000000	92,98687567	86,73	9409992,89	NEW YORK STOCK EXCHANGE, INC. USD
Boston Properties LP	500000	84,98881567	99,57	4300306,61	NEW YORK STOCK EXCHANGE, INC. USD
Moody's Corp	200000	91,98967547	103,81	2185499,9	DEUTSCHE BOERSE AG EUR
Lseg Netherlands BV	500000	82,20836753	98,95	4882786,57	LONDON STOCK EXCHANGE EUR
Best Buy Co Inc	200000	88,08737433	95,35	1782835,62	NEW YORK STOCK EXCHANGE, INC. USD
Microsoft Corp	500000	67,17771456	88,14	3399091,56	DEUTSCHE BOERSE AG USD
Siemens Financieringsmaatschappij NV	500000	94,69624722	99,29	4791488,1	AMERICAN OTC REPORTING ENTITY (P USD
Masco Corp	500000	93,375547	96,97	4724662,67	NEW YORK STOCK EXCHANGE, INC. USD

ABB Finance BV	200000	88,492688	96,79	2102418,18	DEUTSCHE BOERSE AG	EUR
Aptiv Swiss Holdings Ltd	200000	87,285645	128,76	1766609,08	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	500000	76,60470956	101,79	3876083,42	BOERSE BERLIN	USD
Gilead Sciences Inc	200000	63,48492622	89,54	1284896,79	DEUTSCHE BOERSE AG	USD
Eurogrid GmbH	1000000	81,30197059	84,37	9657901,79	LUXEMBOURG STOCK EXCHANGE	EUR
Elia Transmission Belgium SA	1200000	91,1386444	92,66	12991686,13	DEUTSCHE BOERSE AG	EUR
TELUS Corp	500000	87,4590884	95,49	3243165,09	NO MARKET (E.G. UNLISTED)	CAD
Amgen Inc	200000	89,68039611	99,42	1815077,39	BOERSE MUENCHEN	USD
Equinix Inc	500000	88,930139	99,56	4499731,69	DEUTSCHE BOERSE AG	USD
CRH SMW Finance DAC	200000	99,30512184	106,14	2359301,09	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Swedbank AB (publ)	200000	98,24041863	99,81	2334005,72	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Flex Ltd	500000	100,8824703	109,89	5104501,76	BOERSE STUTTGART	USD
Barclays Plc	500000	93,90948184	93,68	5577777,16	LONDON STOCK EXCHANGE	EUR
Siemens Financieringsmaatschappij NV	1300000	89,50049622	87,82	11774336,22	AMERICAN OTC REPORTING ENTITY (P	USD
BMW Finance NV	200000	98,839958	100,98	2348249,65	LUXEMBOURG STOCK EXCHANGE	EUR
Verizon Communications Inc	1000000	60,69959433	96,86	6142616,81	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	1000000	78,03145056	104,94	7896548,75	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	500000	90,406698	103,33	4574443,31	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	500000	94,67871138	99,17	5623465,77	LUXEMBOURG STOCK EXCHANGE	EUR
Goldman Sachs Group Inc/The	1000000	75,35220933	105,86	7625417,49	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	1000000	71,634481	99,76	7249235,05	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	72,49738389	106,6	7336517,77	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	95,32277667	98,33	9646328,47	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	88,38702367	98,38	8944501,67	DEUTSCHE BOERSE AG	USD
Banco Bilbao Vizcaya Argentaria, S.A.	500000	98,45283164	99,91	5847630,57	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Daimler AG	500000	91,69288782	102,55	5446122,01	LUXEMBOURG STOCK EXCHANGE	EUR
Mercedes-Benz International Finance BV	1000000	97,70616696	101,18	11606564,43	LUXEMBOURG STOCK EXCHANGE	EUR
Vonovia SE	200000	57,67946155	93,71	1370354,38	LUXEMBOURG STOCK EXCHANGE	EUR
Barclays Plc	200000	99,23872312	107,18	2752392,03	LONDON STOCK EXCHANGE	GBP
JPMorgan Chase & Co	1500000	96,87650667	98,23	14705417,77	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	500000	76,06912722	104,21	3848983,77	BOERSE BERLIN	USD
JPMorgan Chase & Co	1000000	87,544743	95,88	8859265,36	BOERSE STUTTGART	USD
Daimler AG	500000	83,26430619	99,98	4945504,27	LUXEMBOURG STOCK EXCHANGE	EUR
Toronto-Dominion Bank/The	200000	97,23843278	96,87	1442321,35	NO MARKET (E.G. UNLISTED)	CAD
JPMorgan Chase & Co	2000000	88,39636811	96,62	17890894,5	BOERSE BERLIN	USD
Merck & Co Inc	1000000	87,40747944	99,13	8845374,65	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1800000	61,59424978	87,29	11219675,97	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	500000	87,5210238	96,76	5198333,1	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Digital Intrepid Holding BV	1500000	84,77268707	81,37	15105284,87	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Dell International LLC / EMC Corp	2000000	124,10185	126,3	25117469,83	DEUTSCHE BOERSE AG	USD
BNP Paribas SA	800000	90,320021	91,83	7312092,15	AMERICAN OTC REPORTING ENTITY (P	USD
Amgen Inc	500000	79,67754233	105,21	4031564,21	BOERSE MUENCHEN	USD
International Business Machines Corp	500000	84,20324671	94,22	5001272,85	NEW YORK STOCK EXCHANGE, INC.	EUR
Intel Corp	500000	60,58255267	91,12	3065386,26	DEUTSCHE BOERSE AG	USD
Nordea Bank Abp	500000	87,41309889	90,86	5191922,93	BOERSE STUTTGART	EUR
Salesforce Inc	500000	65,25975767	89,59	3302045,87	NEW YORK STOCK EXCHANGE, INC.	USD
ASTM SpA	800000	93,69466589	90,37	8904029	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Verizon Communications Inc	1007000	86,860237	84,62	8851525,41	TRADEGATE EXCHANGE - FREIVERKE	USD
Toronto-Dominion Bank/The	500000	99,95588286	90,21	3706572,22	NO MARKET (E.G. UNLISTED)	CAD
Bristol-Myers Squibb Co	1500000	73,88568367	79,82	11215514,35	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	1000000	98,743904	100,17	9992586,85	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	1000000	62,288094	76,04	6303368,25	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	500000	99,24135833	100,46	5021463,95	BOERSE MUENCHEN	USD
Bank of America Corp	500000	102,1198817	101,26	5167112,85	BOERSE MUENCHEN	USD
Bank of America Corp	1000000	71,34746867	75,81	7220149,82	DEUTSCHE BOERSE AG	USD
Bank of America Corp	1000000	103,3166292	101,87	10455332,9	BOERSE MUENCHEN	USD
Bank of America Corp	1000000	90,73604611	87,49	9182215,65	BOERSE STUTTGART	USD
Santander UK Group Holdings PLC	400000	95,29308578	88,85	5285919,34	LONDON STOCK EXCHANGE	GBP
Novartis Finance SA	500000	92,710646	86,02	5506572	SWISS EXCHANGE	EUR
Bristol-Myers Squibb Co	500000	91,53381567	84,96	4631473,79	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	500000	104,5552673	89,56	5290339,73	NEW YORK STOCK EXCHANGE, INC.	USD
DH Europe Finance II Sarl	500000	74,73699159	68,46	4439022,32	NEW YORK STOCK EXCHANGE, INC.	EUR
DanaHER Corp	500000	101,3982049	96,06	6022571,68	NEW YORK STOCK EXCHANGE, INC.	EUR
BMW US Capital LLC	500000	93,99819022	90,1	4756167,42	AMERICAN OTC REPORTING ENTITY (P	USD
Siemens Financieringsmaatschappij NV	1000000	98,18086433	89,1	9935608,89	AMERICAN OTC REPORTING ENTITY (P	USD
AT&T Inc	1000000	68,72123633	69,93	6954382,92	DEUTSCHE BOERSE AG	USD
AT&T Inc	1000000	101,317648	95,06	10253042,02	NEW YORK STOCK EXCHANGE, INC.	USD
Eurogrid GmbH	500000	102,9579454	97,73	6115212,94	DEUTSCHE BOERSE AG	EUR
Digital Realty Trust LP	1500000	105,149814	100,35	15961268,59	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	500000	99,42167267	94,63	5030587,47	AMERICAN OTC REPORTING ENTITY (P	USD
Siemens Financieringsmaatschappij NV	500000	102,0764055	99,56	6062853,65	BOERSE MUENCHEN	EUR
Simon Property Group LP	1000000	89,19378356	81,16	9026143,36	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Cana	2000000	110,5989933	105,58	16404963,5	NO MARKET (E.G. UNLISTED)	CAD
International Business Machines Corp	500000	94,73999658	86,37	5627105,75	NEW YORK STOCK EXCHANGE, INC.	EUR
Eaton Corp	1500000	98,34054967	92,74	14927652,96	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	500000	96,49816178	94,69	4882662,25	BOERSE BERLIN	USD
Knorr-Bremse AG	200000	104,0787889	100,63	2472714,3	BOERSE MUENCHEN - MARKET MAKEI	EUR
Salesforce Inc	1300000	88,551635	81,56	11649507,8	NEW YORK STOCK EXCHANGE, INC.	USD
Equinix Inc	2000000	95,469404	90,76	19322434,55	BOERSE MUENCHEN	USD
VMware LLC	1800000	87,598367	78,93	15956445,54	BOERSE MUENCHEN	USD
Kleppierre SA	500000	97,32074815	87,92	5780390,28	NYSE EURONEXT - EURONEXT PARIS	EUR

Boston Properties LP	1000000	105,542868	103,88	10680621,61	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	500000	76,30397633	78,39	3860866,83	NEW YORK STOCK EXCHANGE, INC.	USD
Covivio SA/France	500000	88,36735785	83,15	5248601,32	NYSE Euronext - Euronext Paris	EUR
Gecina SA	1000000	83,7869956	76,61	9953099,15	NYSE Euronext - Euronext Paris	EUR
United Utilities Water Finance PLC	500000	85,95307077	79,02	5959784,27	LONDON STOCK EXCHANGE	GBP
Equinix Inc	500000	96,19508867	86,91	5713531,42	NASDAQ - ALL MARKETS	EUR
East Japan Railway Co	700000	104,6759432	98,88	8704155,31	BOERSE MUENCHEN	EUR
International Business Machines Corp	2000000	93,060616	97,2	18834910,31	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	2000000	102,8078336	99,38	20807688,65	DEUTSCHE BOERSE AG	USD
Schneider Electric SE	1000000	103,9032124	98,82	12342714,51	NYSE Euronext - Euronext Paris	EUR
Elia Transmission Belgium SA	900000	103,5648626	99,09	11072269,59	EURO MTF	EUR
AT&T Inc	500000	87,860449	88,74	4445606,98	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	97,67786011	94,27	9884706,4	BOERSE BERLIN	USD
AT&T Inc	200000	103,1481998	102,14	2860821,7	LONDON STOCK EXCHANGE	GBP
Commonwealth Edison Co	3000000	97,03380411	102,42	29458589,59	DEUTSCHE BOERSE AG	USD
National Grid Electricity Transmission PLC	1000000	93,04394521	97,03	12902897,82	LONDON STOCK EXCHANGE	GBP
Walmart Inc	1000000	100,0844773	95,61	10128248,82	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	1000000	88,84716	94,73	8991066,05	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	2000000	97,38532878	88,64	19710206,28	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	200000	98,20780137	92,13	2723799,4	LONDON STOCK EXCHANGE	GBP
Unibail-Rodamco-Westfield SE	1000000	99,03792503	92,9	11764764,63	NYSE Euronext - Euronext Paris	EUR
Dell International LLC / EMC Corp	1500000	109,7870167	101,67	16665175,09	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	500000	98,63550489	88,55	4990808,55	AMERICAN OTC REPORTING ENTITY (P)	USD
T-Mobile USA Inc	3000000	97,90254667	91,34	29722332,05	DEUTSCHE BOERSE AG	USD
East Japan Railway Co	1000000	91,49499375	82,76	12688096,56	DEUTSCHE BOERSE AG	GBP
John Deere Capital Corp	500000	103,7470771	99,51	5249446,53	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1500000	102,698235	98,51	15589129,98	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Canada Inc	500000	103,6363638	100,43	3843052,08	NO MARKET (E.G. UNLISTED)	CAD
Intel Corp	1000000	96,29461144	103,27	9744725,75	BOERSE MUENCHEN	USD
Siemens Financieringsmaatschappij NV	500000	105,4908344	99,48	6265654,46	BOERSE STUTTGART	EUR
Amgen Inc	1000000	97,50958233	91,57	9867677,17	DEUTSCHE BOERSE AG	USD
Societe Generale SA	1000000	98,60961633	88,65	9978997,31	AMERICAN OTC REPORTING ENTITY (P)	USD
Telefonica Emisiones SA	1800000	93,08165367	87,71	16955251,43	NEW YORK STOCK EXCHANGE, INC.	USD
Upjohn Finance BV	500000	86,79077278	77,24	5154959,72	IRISH STOCK EXCHANGE - ALL MARKE	EUR
AbbVie Inc	1000000	88,055325	84,43	8910934,72	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	700000	91,21596167	93	6461547,26	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc / Tyco Fi	500000	100,8430472	98,26	5102506,96	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	1000000	96,81125274	86,98	11500257,15	NYSE Euronext - Euronext Paris	EUR
Intel Corp	1500000	102,8657892	100,08	15614563,92	BOERSE MUENCHEN	USD
Boston Properties LP	500000	80,56481644	73,26	4076458,84	DEUTSCHE BOERSE AG	USD
Schneider Electric SE	500000	101,5564959	98,5	6031973,47	NYSE Euronext - Euronext Paris	EUR
Aptiv Swiss Holdings Ltd	1000000	90,57560356	83,46	9165979,4	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	300000	76,63806056	75,74	2326662,63	AMERICAN OTC REPORTING ENTITY (P)	USD
Akzo Nobel NV	500000	97,71056137	89,06	5803543,26	LUXEMBOURG STOCK EXCHANGE	EUR
Walmart Inc	2000000	101,3069257	96,97	20503913,88	NEW YORK STOCK EXCHANGE, INC.	USD
Flex Ltd	500000	105,966522	101,78	5361747,06	AMERICAN OTC REPORTING ENTITY (P)	USD
ABB Finance BV	500000	103,6608279	97,72	6156960,79	EURO MTF	EUR
Alexandria Real Estate Equities Inc	1000000	96,73406933	94,18	9789197,58	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	1000000	87,49281022	82,5	8854009,89	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	2000000	98,92682467	94,77	20022195,72	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications PLC	400000	98,03746718	95,09	5438150,44	LONDON STOCK EXCHANGE	GBP
British Telecommunications PLC	500000	103,6235257	99,09	6154745,23	LONDON STOCK EXCHANGE	EUR
National Grid Electricity Transmission PLC	2000000	84,97393744	78,71	20188193,05	LONDON STOCK EXCHANGE	EUR
Societe Generale SA	1500000	109,8812269	103	16679475,74	AMERICAN OTC REPORTING ENTITY (P)	USD
Euronext N.V.	300000	98,02388449	89,91	3493291,95	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Westpac Banking Corp	1000000	103,789151	104,68	10503150,71	DEUTSCHE BOERSE AG	USD
Westpac Banking Corp	500000	106,2955069	99,12	6313448,27	LONDON STOCK EXCHANGE	EUR
National Australia Bank Ltd/New York	1000000	104,423538	102,33	10567348,77	AMERICAN OTC REPORTING ENTITY (P)	USD
Walmart Inc	1000000	100,9142513	99,93	10212219,46	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	500000	100,121648	100,36	5066005,21	NEW YORK STOCK EXCHANGE, INC.	USD
Santander UK Group Holdings PLC	200000	100,0841327	89,9	2025642,74	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	500000	97,27145067	88,46	4921789,46	NYSE Euronext - Euronext Amste	USD
Vodafone Group Plc	100000	86,66444714	92,68	1201821,94	LONDON STOCK EXCHANGE	GBP
Royal Bank of Canada	1000000	102,1586306	100,26	10338146,98	BOERSE MUENCHEN - MARKET MAKEI	USD
Alexandria Real Estate Equities Inc	500000	88,64752967	91,68	4485432,05	NEW YORK STOCK EXCHANGE, INC.	USD
Toronto-Dominion Bank/The	500000	104,5235348	101,27	5288734,14	BOERSE MUENCHEN - MARKET MAKEI	USD
Nasdaq Inc	500000	82,6109924	73,13	4906700,64	NASDAQ - ALL MARKETS	EUR
Federal Realty OP LP	500000	103,3735378	99,87	5230545,96	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Financial Inc	1000000	99,99780908	93,35	7416253,78	NO MARKET (E.G. UNLISTED)	CAD
Skandinaviska Enskilda Banken AB (publ)	700000	104,5340161	98,36	8692353,71	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Canadian Imperial Bank of Commerce	1500000	102,7737083	99,87	15600586,49	BOERSE MUENCHEN - MARKET MAKEI	USD
Banco Bilbao Vizcaya Argentaria, S.A.	500000	108,6178021	101,29	6451381,62	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Eurogrid GmbH	1200000	103,8369427	100,07	14801810,9	BOERSE STUTTGART	EUR
ABN AMRO Bank NV	400000	103,2254373	98,62	5725927,78	NYSE Euronext - Euronext Amste	GBP
LANXESS AG	500000	97,51426406	88,85	5791884,09	BOERSE DUESSELDORF - QUOTRIX	EUR
LG Chem Ltd	300000	97,42691989	88,77	2957793,61	SINGAPORE EXCHANGE	USD
TELUS Corp	1000000	105,2226455	101,12	7803749,44	NO MARKET (E.G. UNLISTED)	CAD
Choice Properties Real Estate Investment	800000	107,849338	100,22	6398844,72	NO MARKET (E.G. UNLISTED)	CAD
Ventas Canada Finance Ltd	300000	105,6425259	101,84	2350466,86	NO MARKET (E.G. UNLISTED)	CAD
National Grid Electricity Transmission PLC	500000	107,9921536	101,73	4004573,84	LONDON STOCK EXCHANGE	CAD
AT&T Inc	1000000	100,5941445	97,21	7460480,54	DEUTSCHE BOERSE AG	CAD

Toronto-Dominion Bank/The	1000000	102,2745792	98,81	7585108,52	BOERSE MUENCHEN - MARKET MAKEI	CAD
Aptiv Swiss Holdings Ltd	500000	60,31636222	56,71	3051917,44	NEW YORK STOCK EXCHANGE, INC.	USD
Westpac Banking Corp	500000	102,4613179	98,9	6085715,6	LONDON STOCK EXCHANGE	EUR
ING Groep NV	300000	97,23357822	91,28	2951923,98	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	250000	100,3639562	99,73	2539132,81	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Finance NV	500000	105,3913316	98,75	6259744,51	BOERSE MUENCHEN - MARKET MAKEI	EUR
CVS Health Corp	1000000	104,402168	99,72	10565186,2	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	102,307691	98,1	10353231,41	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	104,934314	99,29	10619037,77	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	1000000	105,5020057	98,54	10676486,5	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	1000000	96,458932	95,49	9761354,54	BOERSE MUENCHEN	USD
Deutsche Bank AG	1000000	110,7131173	99,68	13151666,52	BOERSE MUENCHEN - MARKET MAKEI	EUR
BNP Paribas SA	1000000	102,526708	97,89	10375395,27	AMERICAN OTC REPORTING ENTITY (P	USD
Credit Agricole SA	1000000	105,0479721	99,96	12478701,12	NYSE Euronext - Euronext Paris	EUR
T-Mobile USA Inc	300000	100,5468527	102,94	3052511,98	DEUTSCHE BOERSE AG	USD
Bell Telephone Co of Canada or Bell Cana	500000	101,6967301	97,71	3771126,41	DEUTSCHE BOERSE AG	CAD
Boston Properties LP	1500000	110,0754597	102,61	16708959,49	NEW YORK STOCK EXCHANGE, INC.	USD
Nasdaq Inc	500000	106,251095	100,79	5376146,08	DEUTSCHE BOERSE AG	USD
Merlin Properties Socimi SA	1000000	99,92774206	89,85	11870466,44	BOERSE MUENCHEN	EUR
Johnson & Johnson	1500000	56,40490011	56,97	8562010,1	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Scientific Corp	500000	92,79553822	87,4	4695315,03	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	1000000	88,681214	82,69	8974272,81	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Cana	1000000	105,0208152	97,37	7788780,81	DEUTSCHE BOERSE AG	CAD
Hewlett Packard Enterprise Co	1000000	105,1244307	99,56	10638277,04	NEW YORK STOCK EXCHANGE, INC.	USD
Merck Financial Services GmbH	300000	97,81447074	93,96	3485828,94	DEUTSCHE BOERSE AG	EUR
Sherwin-Williams Co/The	500000	86,58865267	80,62	4381255,91	BOERSE MUENCHEN	USD
Sherwin-Williams Co/The	1500000	84,120953	85,94	12769182,17	NEW YORK STOCK EXCHANGE, INC.	USD
UBS AG/London	500000	108,3544898	102,73	6435742,02	BOERSE MUENCHEN - MARKET MAKEI	EUR
KBC Group NV	500000	106,0376537	100,25	6298132,97	NYSE Euronext - Euronext Brussel	EUR
Johnson & Johnson	1000000	69,46792267	70,45	7029945,4	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	500000	74,54576196	72,4	4427664,17	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Deutsche Telekom AG	500000	95,49603549	90,21	5672010,93	LUXEMBOURG STOCK EXCHANGE	EUR
Deutsche Telekom AG	500000	65,99928667	71,85	3920044,21	LUXEMBOURG STOCK EXCHANGE	EUR
Viatri Inc	2000000	66,71071689	68,95	13501848,86	DEUTSCHE BOERSE AG	USD
Takeda Pharmaceutical Co Ltd	700000	66,882723	70,1	4737831,73	BOERSE STUTTGART	USD
Bank of Ireland Group PLC	500000	102,1125262	99,96	5166740,65	AMERICAN OTC REPORTING ENTITY (P	USD
Analog Devices Inc	500000	93,10281678	86,02	4710862,94	BOERSE STUTTGART	USD
Santander Holdings USA Inc	1000000	98,003761	88,18	9917686,6	DEUTSCHE BOERSE AG	USD
Medtronic Inc	500000	91,25479133	93,18	4617355,59	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	800000	105,4854906	97,85	8539852,11	NEW YORK STOCK EXCHANGE, INC.	USD
ING Groep NV	500000	108,1086833	97,3	5470137,25	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1500000	105,259331	99,16	15977892,83	NEW YORK STOCK EXCHANGE, INC.	USD
Santander UK Group Holdings PLC	1000000	107,57822	99,2	10886593,13	NEW YORK STOCK EXCHANGE, INC.	USD
Svenska Handelsbanken AB (publ)	1000000	103,5814237	97,21	10482129,36	AMERICAN OTC REPORTING ENTITY (P	USD
Santander Holdings USA Inc	200000	105,157684	97,67	2128328,45	DEUTSCHE BOERSE AG	USD
KBC Group NV	300000	108,710611	97,32	3300356,28	AMERICAN OTC REPORTING ENTITY (P	USD
The Bank of Nova Scotia	1200000	103,283159	98,95	12542335,03	BOERSE MUENCHEN - MARKET MAKEI	USD
Bank of New Zealand	500000	103,3745009	98,17	5230594,64	AMERICAN OTC REPORTING ENTITY (P	USD
Deil International LLC / EMC Corp	181000	68,798923	100	1280166,27	AMERICAN OTC REPORTING ENTITY (P	USD
Owens Corning	500000	82,58205233	76,79	4178528,06	NEW YORK STOCK EXCHANGE, INC.	USD
Kubota Credit Corp USA	500000	100,8196107	98,79	5101321,04	SINGAPORE EXCHANGE	USD
Waste Management Inc	200000	104,284887	98,67	2110258,71	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	500000	103,6291728	99,54	5243480,76	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	300000	105,8713927	100,38	3214160,22	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	200000	113,3730693	103,3	3144409,1	NEW YORK STOCK EXCHANGE, INC.	GBP
HSBC Holdings plc	1300000	108,8459967	102,43	14319354,86	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	500000	103,91388	100,04	5257886,46	NYSE Euronext - Euronext Amst	USD
Intel Corp	500000	97,120561	98,26	4914154,76	BOERSE MUENCHEN - MARKET MAKEI	USD
East Japan Railway Co	800000	107,4875199	101,22	10214797	EURO MTF	EUR
Gecina SA	1000000	98,114022	93,25	11655013,73	NYSE Euronext - Euronext Paris	EUR
Analog Devices Inc	1300000	87,90136167	81,01	11563960,41	BOERSE MUENCHEN	USD
Klepierre SA	500000	98,79239952	92,72	5867799,3	NYSE Euronext - Euronext Paris	EUR
America Movil SAB de CV	500000	92,81595489	85,22	4696348,15	NEW YORK STOCK EXCHANGE, INC.	USD
America Movil SAB de CV	500000	101,2526553	93,38	5123232,51	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	800000	101,986358	101,76	8256570,74	BOERSE STUTTGART	USD
John Deere Capital Corp	1000000	104,9762632	102,46	10623282,89	NEW YORK STOCK EXCHANGE, INC.	USD
Mylan Inc	500000	80,42981833	76,51	4069628,25	IRISH STOCK EXCHANGE - ALL MARKE	USD
Bayer US Finance LLC	500000	107,8552617	99,63	5457314,47	DEUTSCHE BOERSE AG	USD
Bayer US Finance LLC	500000	102,2892907	100,28	5175684,74	AMERICAN OTC REPORTING ENTITY (P	USD
AIB Group PLC	300000	107,7274144	102,23	3270507,31	AMERICAN OTC REPORTING ENTITY (P	USD
UBS AG/London	500000	105,8562524	103,45	5356167,57	BOERSE STUTTGART	USD
Barclays Plc	1000000	107,5982742	103,73	10888622,53	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	70,27126311	74,22	7111241	DEUTSCHE BOERSE AG	USD
Intel Corp	1000000	95,19230467	99,35	9633175,69	BOERSE MUENCHEN	USD
National Grid Electricity Distribution South \	500000	103,2489525	105,76	7159040,16	LONDON STOCK EXCHANGE	GBP
UBS Group AG	500000	107,8663937	102,99	5457877,74	SWISS EXCHANGE	USD
Pfizer Investment Enterprises Pte Ltd	500000	95,00161411	100,5	4806939,27	NEW YORK STOCK EXCHANGE, INC.	USD
Sanofi SA	500000	95,08179601	92,83	5647407,16	NYSE Euronext - Euronext Paris	EUR
Sanofi SA	500000	100,8834135	97,19	5991995,6	EXTRAMOT	EUR
National Grid Electricity Distribution South \	1000000	100,4324237	99	13927497,43	LONDON STOCK EXCHANGE	GBP
Red Electrica Financiaciones SA	1000000	98,91128021	97,82	11749720,41	BOERSE MUENCHEN	EUR

Bank of America Corp	1000000	92,30530067	85,24	9341019,55	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	700000	103,3540581	100,85	7321384,47	BOERSE MUENCHEN - MARKET MAKEI	USD
National Australia Bank Ltd/New York	300000	102,7057619	100,63	3118054,54	AMERICAN OTC REPORTING ENTITY (P	USD
Unibail-Rodamco-Westfield SE	1000000	106,0985223	102,79	12603496,48	NYSE Euronext - Euronext Paris	EUR
Roche Holdings Inc	500000	106,6971912	106,69	5398717,87	AMERICAN OTC REPORTING ENTITY (P	USD
Eli Lilly & Co	500000	93,330452	101,48	4722380,98	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	500000	86,10067667	91,98	4356565,05	NEW YORK STOCK EXCHANGE, INC.	USD
Netflix Inc	500000	106,14467	104,59	5370761,19	EUROTLX	USD
Stanley Black & Decker Inc	300000	90,21100533	84,15	2738724,97	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies Financing Ltd	500000	104,799272	102,12	5302685,96	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	500000	85,895134	87,85	4346164,94	NEW YORK STOCK EXCHANGE, INC.	USD
Transurban Finance Co Pty Ltd	1000000	101,4070223	97,51	10262086,41	AMERICAN OTC REPORTING ENTITY (P	USD
Deutsche Telekom International Finance B'	1000000	100,446128	98,16	10164846,82	AMERICAN OTC REPORTING ENTITY (P	USD
Weyerhaeuser Co	1500000	98,723148	93,84	14985729,61	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	500000	107,2929913	104,89	5428864,46	BOERSE MUENCHEN - MARKET MAKEI	USD
Banco Santander SA	1000000	107,6125562	105,17	10890067,83	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	500000	109,163638	104,62	5523516,34	DEUTSCHE BOERSE AG	USD
LANXESS AG	300000	89,86585537	80,4	3202562,9	BOERSE BERLIN	EUR
Covivio SA/France	300000	98,1048043	92,58	3496175,59	NYSE Euronext - Euronext Paris	EUR
Eurogrid GmbH	1000000	104,1417866	99,66	12371054,95	BOERSE MUENCHEN - MARKET MAKEI	EUR
Terna - Rete Elettrica Nazionale	2500000	103,5744657	98,54	30759156,51	BOERSE MUENCHEN - MARKET MAKEI	EUR
Immobiliaria Colonial Socimi SA	500000	92,10976436	85,8	5470882,46	AIAF - MERCADO DE RENTA FIJA	EUR
Merlin Properties Socimi SA	500000	100,3777637	96,07	5061962,39	BOERSE MUENCHEN	EUR
Lseg Netherlands BV	500000	108,6436499	104,59	6452916,75	LONDON STOCK EXCHANGE	EUR
Transurban Finance Co Pty Ltd	500000	103,0278683	100,79	6119365,98	ASX - ALL MARKETS	EUR
Intel Corp	4000000	93,63137367	95,61	37900856,52	BOERSE MUENCHEN - MARKET MAKEI	USD
Digital Dutch Finco BV	1000000	92,80487503	86,79	11024337,5	IRISH STOCK EXCHANGE - ALL MARKE	EUR
IBM International Capital Pte Ltd	500000	101,7229511	96,35	5147028,79	NEW YORK STOCK EXCHANGE, INC.	USD
IBM International Capital Pte Ltd	1000000	98,01650033	94,47	9918975,75	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	1000000	101,5179797	97,79	10273315,02	DEUTSCHE BOERSE AG	USD
Eurogrid GmbH	1000000	103,7396301	101,48	12323282,52	BOERSE MUENCHEN - MARKET MAKEI	EUR
Alexandria Real Estate Equities Inc	1000000	94,260184	94,49	9538847,84	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	1000000	98,679189	96,32	9986037,89	NEW YORK STOCK EXCHANGE, INC.	USD
Terna - Rete Elettrica Nazionale	1300000	103,6769115	99,79	16010581,81	EUROTLX	EUR
LG Energy Solution Ltd	700000	103,7148281	101,08	7346940,65	SINGAPORE EXCHANGE	USD
Mohawk Industries Inc	500000	105,737729	102,09	5350170,53	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust LP	1500000	98,722625	92,12	14985650,27	NEW YORK STOCK EXCHANGE, INC.	USD
CTP NV	500000	106,7120743	100,89	6338190,31	IRISH STOCK EXCHANGE - ALL MARKE	EUR
IBM International Capital Pte Ltd	3000000	95,55288022	94,86	29008984,49	NEW YORK STOCK EXCHANGE, INC.	USD
Highwoods Realty LP	800000	116,239856	108,36	9410489,79	NEW YORK STOCK EXCHANGE, INC.	USD
RioCan Real Estate Investment Trust	1500000	107,3075945	100,42	11937566,86	NO MARKET (E.G. UNLISTED)	CAD
Carmila SA	500000	110,4268032	106,05	6558827,63	NYSE Euronext - Euronext Paris	EUR
Mercialys SA	500000	98,55692444	94,3	5853813,14	NYSE Euronext - Euronext Paris	EUR
AvalonBay Communities Inc	1000000	103,2912651	99,95	10452766,14	NEW YORK STOCK EXCHANGE, INC.	USD
Vestas Wind Systems A/S	1000000	103,9436965	101,39	12347523,74	IRISH STOCK EXCHANGE - ALL MARKE	EUR
JCDecaux SE	300000	108,5578751	104,62	3868693,22	NYSE Euronext - Euronext Paris	EUR
United Utilities Water Finance PLC	800000	100,406162	98,35	8541838,6	LONDON STOCK EXCHANGE	EUR
United Utilities Water Finance PLC	300000	92,03052901	98,64	3828708,66	LONDON STOCK EXCHANGE	GBP
Vestas Wind Systems A/S	300000	102,6932436	100,4	3659694,52	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Boston Properties LP	1000000	98,46393111	93,12	9964254,43	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	200000	100,7795584	96,37	2039717,83	NEW YORK STOCK EXCHANGE, INC.	USD
Equinix Inc	500000	96,094361	89,77	4862230,58	DEUTSCHE BOERSE AG	USD
Waste Management Inc	1000000	103,236703	97,6	10447244,63	NEW YORK STOCK EXCHANGE, INC.	USD
Cie de Saint-Gobain SA	500000	102,5639268	98,6	6091810,14	NYSE Euronext - Euronext Paris	EUR
Holcim Sterling Finance Netherlands BV	200000	78,68957637	76,18	2182460,23	BOERSE MUENCHEN	GBP
Holcim Finance Luxembourg SA	300000	97,41615677	90,51	3471634,19	LUXEMBOURG STOCK EXCHANGE	EUR
Kubota Credit Corp USA	300000	102,0063386	99,87	3096820,58	SINGAPORE EXCHANGE	USD
Mercedes-Benz Finance North America LL	500000	101,5994942	96,88	5140782	AMERICAN OTC REPORTING ENTITY (P	USD
Mercedes-Benz International Finance BV	500000	102,9054799	98,26	6112096,71	BOERSE MUENCHEN - MARKET MAKEI	EUR
Cummins Inc	500000	103,9042472	99,75	5257399,09	NEW YORK STOCK EXCHANGE, INC.	USD
Pirelli & C SpA	200000	105,3930592	101,36	2503938,86	EUROTLX	EUR
BorgWarner Inc	500000	98,04414889	92,19	4960886,82	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	300000	86,52297544	84,98	2626759,6	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	500000	103,2018973	99,28	5221861,24	BOERSE MUENCHEN	USD
Red Electrica Financiaciones SA	500000	99,28479982	96,54	5897045,52	BOERSE MUENCHEN	EUR
Kilroy Realty LP	500000	100,9483812	97,81	5107836,71	NEW YORK STOCK EXCHANGE, INC.	USD
Highwoods Realty LP	500000	99,49027078	94,36	5034058,43	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	300000	98,60379019	94,47	3513958,05	NEW YORK STOCK EXCHANGE, INC.	EUR
LG Chem Ltd	200000	96,42431933	92,86	1951570,38	SINGAPORE EXCHANGE	USD
Huntsman International LLC	300000	95,554446	93,83	2900947	NEW YORK STOCK EXCHANGE, INC.	USD
NVIDIA Corp	1000000	85,07925178	82,59	8609765,06	BOERSE BERLIN	USD
Corning Inc	1200000	103,393622	98,83	12555749,2	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	300000	107,2918537	102,59	3257284,1	AMERICAN OTC REPORTING ENTITY (P	USD
Advanced Micro Devices Inc	300000	84,01421256	85,64	2550595,9	BOERSE MUENCHEN	USD
ServiceNow Inc	1000000	87,09861278	83,29	8814118,34	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Post AG	300000	100,919404	96,96	3596479,91	BOERSE MUENCHEN - MARKET MAKEI	EUR
Tencent Holdings Ltd	500000	91,839096	90,14	4646920,5	HONG KONG EXCHANGES AND CLEAF	USD
Land Securities Capital Markets PLC	500000	101,0074373	97,79	7003618,84	IRISH STOCK EXCHANGE - ALL MARKE	GBP
Cisco Systems Inc	500000	104,1225406	99,79	5268444,44	DEUTSCHE BOERSE AG	USD
Hongkong Land Finance Cayman Islands C	1000000	103,4120923	98,35	10464993,47	SINGAPORE EXCHANGE	USD
Cisco Systems Inc	1000000	104,0951364	99,48	10534115,48	DEUTSCHE BOERSE AG	USD

Ellevio AB	500000	104,8884015	100,7	6229872,86	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Kilroy Realty LP	1000000	102,4389423	95,76	10366513,61	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	1000000	92,92298356	87,39	9403527,21	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	500000	95,05765556	88,76	4809774,81	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Stout Holding LLC	500000	97,82365718	89,88	6782863	IRISH STOCK EXCHANGE - ALL MARKE	GBP
Tencent Holdings Ltd	1000000	75,93663233	74,26	7684559,35	HONG KONG EXCHANGES AND CLEAF	USD
Apple Inc	1000000	95,85004511	101,52	9699737	TRADEGATE EXCHANGE - FREIVERKE	USD
Home Depot Inc/The	500000	96,03170211	97,71	4859060,17	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	1500000	101,22907	101,43	15366117,3	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	1000000	103,999895	100,33	10524477,37	BOERSE DUESSELDORF - QUOTRIX	USD
Bayer AG	500000	106,3923952	103,82	6319202,96	BOERSE MUENCHEN - MARKET MAKEI	EUR
Piedmont Operating Partnership LP	1000000	108,4889857	101,94	10978759,92	NEW YORK STOCK EXCHANGE, INC.	USD
Vonovia SE	500000	103,8864247	102,85	6170360,13	BOERSE BERLIN	EUR
Inversiones CMPC SA	200000	104,3376572	102,6	2111731,53	BOERSE STUTTGART	USD
Owens Corning	500000	104,079231	103,48	5266253,02	NEW YORK STOCK EXCHANGE, INC.	USD
Owens Corning	500000	102,4443367	102,03	5183529,74	NEW YORK STOCK EXCHANGE, INC.	USD
Equinix Europe 2 Financing Corp LLC	500000	102,6609347	103,56	5194489,27	AMERICAN OTC REPORTING ENTITY (P	USD
Apple Inc	1000000	80,36959422	83,16	8133161,8	BOERSE MUENCHEN - MARKET MAKEI	USD
Apple Inc	1000000	100,8627822	102,02	10207010,95	LUXEMBOURG STOCK EXCHANGE	USD
Wells Fargo & Company	1500000	104,981562	103,17	15935728,8	BOERSE MUENCHEN - MARKET MAKEI	USD
Wells Fargo & Company	1000000	106,8783343	106,16	10815766,77	BOERSE MUENCHEN - MARKET MAKEI	USD
Owens Corning	1000000	101,2382737	100,96	10245009,61	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	500000	102,1632642	102,32	5169307,91	NEW YORK STOCK EXCHANGE, INC.	USD
Redeia Corp SA	500000	103,7544418	99,83	6162521,02	DEUTSCHE BOERSE AG	EUR
Roche Finance Europe BV	500000	97,20465925	100,67	5773495,08	SWISS EXCHANGE	EUR
CSX Corp	1000000	84,989378	89,92	8600670,09	BOERSE MUENCHEN - MARKET MAKEI	USD
LG Energy Solution Ltd	500000	100,9567174	101,61	5108258,5	SINGAPORE EXCHANGE	USD
Elia Group SA/NV	500000	102,1625003	101	6067967,23	EURO MTF	EUR
First Capital Real Estate Investment Trust	700000	105,4201297	103	5472876,97	NO MARKET (E.G. UNLISTED)	CAD
Simon Property Group LP	500000	111,6123463	110,74	5647417,39	NEW YORK STOCK EXCHANGE, INC.	USD
Segro PLC	500000	101,7994145	100,47	6046401,64	LONDON STOCK EXCHANGE	EUR
Mitsui Fudosan Co Ltd	500000	99,80282367	98,36	5049873,19	AMERICAN OTC REPORTING ENTITY (P	USD
UNIQA Insurance Group AG	300000	94,88098989	91,25	3381288,07	VIENNA STOCK EXCHANGE	EUR
Marsh & McLennan Cos Inc	500000	103,5662383	104,57	5240296,39	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis LP	200000	101,9848863	102,53	2064112,98	NEW YORK STOCK EXCHANGE, INC.	USD
American Assets Trust LP	1000000	101,5176807	98,39	10273284,76	NEW YORK STOCK EXCHANGE, INC.	USD
CA Immobilien Anlagen AG	500000	101,393107	98,95	6022269	VIENNA STOCK EXCHANGE	EUR
Goldman Sachs Group Inc/The	500000	99,28502978	97,64	5023673,59	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	500000	102,0795618	100,17	5165072,72	DEUTSCHE BOERSE AG	USD
Macquarie Bank Ltd	500000	104,6665371	101,94	5295969,82	AMERICAN OTC REPORTING ENTITY (P	USD
Bayer US Finance LLC	1000000	106,8718167	103,59	10815107,26	DEUTSCHE BOERSE AG	USD
Alexandria Real Estate Equities Inc	300000	68,35786167	69,79	2075283,21	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	500000	103,3723104	101,1	5230483,83	BOERSE DUESSELDORF - QUOTRIX	USD
Bristol-Myers Squibb Co	500000	99,39182233	100,06	5029077,21	NEW YORK STOCK EXCHANGE, INC.	USD
NE Property BV	500000	103,5802007	103,05	6152171,99	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Thermo Fisher Scientific Finance I BV	700000	72,95450497	75,1	6086411,55	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Thermo Fisher Scientific Inc	1000000	104,1954089	100,42	10544262,8	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	1000000	100,8397098	96,72	10204676,13	NEW YORK STOCK EXCHANGE, INC.	USD
Veolia Environnement SA	1000000	100,4924986	99,18	11937554,2	NYSE Euronext - Euronext Paris	EUR
Estee Lauder Cos Inc/The	1500000	99,038334	96,15	15033573,43	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	600000	95,01171233	93,08	5768940,11	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	500000	99,82542733	96,83	5051016,92	NEW YORK STOCK EXCHANGE, INC.	USD
Aon North America Inc	200000	100,4588584	97,78	2033227,05	NEW YORK STOCK EXCHANGE, INC.	USD
Aon North America Inc	500000	104,5223878	100,04	5288676,05	NEW YORK STOCK EXCHANGE, INC.	USD
Aon North America Inc	300000	104,1310021	100,46	3161323,44	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	300000	91,59383133	88,01	2780706,24	AMERICAN OTC REPORTING ENTITY (P	USD
Alexandria Real Estate Equities Inc	1000000	80,81320667	76,65	8178054,11	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Dutch Finco BV	1000000	99,4586269	99,13	11814740,03	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Boston Properties LP	500000	103,2353747	98,2	5223555,07	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	500000	98,58980678	94,92	4988496,4	NEW YORK STOCK EXCHANGE, INC.	USD
Stoneweg Ereit Lux Finco Sarl	500000	102,7634742	100,32	6103662,35	EURO MTF	EUR
Aon Corp	200000	93,053458	89,81	1883346,2	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	500000	99,90206944	96,66	5054894,89	BOERSE MUENCHEN - MARKET MAKEI	USD
Bank of America Corp	500000	105,1096376	100,43	5318390,02	BOERSE STUTTGART	USD
BNP Paribas SA	500000	105,5551606	102,85	5340932,86	DEUTSCHE BOERSE AG	USD
Credit Agricole SA	800000	106,452313	101,17	8618123,73	AMERICAN OTC REPORTING ENTITY (P	USD
Toronto-Dominion Bank/The	700000	101,7039183	101,77	5279950,1	NO MARKET (E.G. UNLISTED)	CAD
Magna International Inc	500000	103,6777512	103,69	3844586,83	NO MARKET (E.G. UNLISTED)	CAD
Magna International Inc	500000	105,7567246	104,43	3921679,44	NO MARKET (E.G. UNLISTED)	CAD
Motability Operations Group PLC	500000	102,3183958	101,6	6077226,71	LONDON STOCK EXCHANGE	EUR
BorgWarner Inc	500000	103,187046	99,16	5221109,75	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	300000	100,0018757	96,97	3035966,97	NEW YORK STOCK EXCHANGE, INC.	USD
CBRE Services Inc	500000	107,554895	103,15	5442116,41	NEW YORK STOCK EXCHANGE, INC.	USD
Deere & Co	1000000	106,6307468	102,17	10790711,7	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	500000	99,04971789	100,28	5011767,16	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Cana	200000	108,3665047	106,03	1607382,22	NO MARKET (E.G. UNLISTED)	CAD
QUALCOMM Inc	300000	91,64502433	90,5	2782260,43	DEUTSCHE BOERSE AG	USD
QUALCOMM Inc	200000	105,8303527	104,81	2141942,79	BOERSE MUENCHEN	USD
S&P Global Inc	500000	91,81029511	87,8	4645463,26	AMERICAN OTC REPORTING ENTITY (P	USD
East Japan Railway Co	500000	102,1576761	105,4	6067680,82	DEUTSCHE BOERSE AG	EUR
Medtronic Inc	500000	98,01301667	96,88	4959311,69	NEW YORK STOCK EXCHANGE, INC.	USD

Medtronic Global Holdings SCA	500000	101,9364574	100,93	6054541,41	NEW YORK STOCK EXCHANGE, INC.	EUR
CSL Finance PLC	1000000	95,60576133	98,56	9675016,2	ASX - ALL MARKETS	USD
Novo Nordisk Finance Netherlands BV	500000	101,254061	102,19	6014010,33	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Roche Holdings Inc	500000	98,61096478	98,79	4989566,96	AMERICAN OTC REPORTING ENTITY (P	USD
Kenvue Inc	300000	94,24057622	96,4	2861059,09	AMERICAN OTC REPORTING ENTITY (P	USD
Astrazeneca Finance LLC	500000	103,8955896	101,48	5256961,01	BOERSE BERLIN	USD
Pfizer Investment Enterprises Pte Ltd	500000	93,39708967	95,62	4725752,66	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	500000	90,99853767	92,71	4604389,52	DEUTSCHE BOERSE AG	USD
Mastercard Inc	500000	100,3711347	97,8	5078628,82	NEW YORK STOCK EXCHANGE, INC.	USD
Experian Finance PLC	300000	101,4823493	101,49	3616541,73	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Tyco Electronics Group SA	300000	100,4940964	100,27	3581323,2	NEW YORK STOCK EXCHANGE, INC.	EUR
BMW US Capital LLC	500000	99,72949315	99,47	5923458,23	BOERSE MUENCHEN - MARKET MAKEI	EUR
Cummins Inc	500000	98,85967356	100,65	5002151,21	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	500000	105,9372306	104,16	5360264,93	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	500000	102,7460597	101,09	5198796,52	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	500000	103,918685	100,93	5258129,63	BOERSE MUENCHEN - MARKET MAKEI	USD
ING Groep NV	500000	103,9867083	101,84	5261571,55	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG/New York NY	300000	101,0764473	98,26	3068590,05	DEUTSCHE BOERSE AG	USD
Swedbank AB (publ)	500000	103,1917393	101,58	5221347,26	IRISH STOCK EXCHANGE - ALL MARKE	USD
Nationwide Building Society	500000	99,29214	96,54	5024033,35	LONDON STOCK EXCHANGE	USD
Federation des Caisses Desjardins du Que	500000	105,2560673	103,11	5325799,16	AMERICAN OTC REPORTING ENTITY (P	USD
HSBC Holdings plc	500000	93,63175084	91,1	5561281,2	LONDON STOCK EXCHANGE	EUR
International Flavors & Fragrances Inc	500000	88,81975644	86,48	4494146,42	AMERICAN OTC REPORTING ENTITY (P	USD
Nokia Oyj	500000	108,2657413	103,64	6430470,81	IRISH STOCK EXCHANGE - ALL MARKE	EUR
COPT Defense Properties LP	500000	89,04285267	86,84	4505434,75	NEW YORK STOCK EXCHANGE, INC.	USD
UniCredit SpA	500000	104,1070808	101,61	6183466,16	BOERSE MUENCHEN	EUR
Acciona Energia Financiacion Filiales SA	500000	108,8834115	106,48	6467157,48	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Banco de Sabadell SA	400000	100,4249609	97,21	4771812,48	IRISH STOCK EXCHANGE - ALL MARKE	EUR
PayPal Holdings Inc	500000	92,59968556	91,13	4685405,21	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	500000	101,949516	99,47	5158492,59	BOERSE MUENCHEN - MARKET MAKEI	USD
Intuit Inc	300000	105,0141757	102,11	3188135,89	DEUTSCHE BOERSE AG	USD
Intuit Inc	300000	100,8047857	99,37	3060342,6	DEUTSCHE BOERSE AG	USD
McKesson Corp	700000	104,704177	101,42	7417024,03	NEW YORK STOCK EXCHANGE, INC.	USD
DSM BV	500000	99,00569492	96,68	5880468,07	DEUTSCHE BOERSE AG	EUR
Wolters Kluwer NV	500000	101,8710037	100,11	6050653,75	DEUTSCHE BOERSE AG	EUR
Waste Management Inc	500000	97,55736333	97,62	4936256,28	NEW YORK STOCK EXCHANGE, INC.	USD
America Movil SAB de CV	500000	105,91228	103,43	5359002,5	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	500000	62,48178456	62,86	3161484,65	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	500000	89,33303767	87,96	4520117,72	DEUTSCHE BOERSE AG	USD
Ecolab Inc	500000	61,450414	60,98	3109298,77	NEW YORK STOCK EXCHANGE, INC.	USD
Ralph Lauren Corp	500000	93,60805967	92,2	4736326,23	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	300000	103,0412137	101,04	3128238,5	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	500000	94,939246	92,77	4803783,44	NEW YORK STOCK EXCHANGE, INC.	USD
Adobe Inc	500000	93,16405144	90,89	4713961,29	DEUTSCHE BOERSE AG	USD
Morgan Stanley	500000	103,8658678	101,42	5255457,12	DEUTSCHE BOERSE AG	USD
Apple Inc	500000	93,82332633	92,24	4747319,66	DEUTSCHE BOERSE AG	USD
Legrand SA	300000	102,1671062	100,64	3640944,51	NYSE Euronext - Euronext Paris	EUR
Assa Abloy AB	500000	107,0262521	103,67	6356851,11	DEUTSCHE BOERSE AG	EUR
Swedbank AB (publ)	500000	101,9252248	98,99	7067256,11	IRISH STOCK EXCHANGE - ALL MARKE	GBP
Severn Trent Utilities Finance PLC	200000	102,144018	98,4	2426747,84	LONDON STOCK EXCHANGE	EUR
South West Water Finance PLC	200000	102,5718453	99,74	2844836,46	BOERSE STUTTGART	GBP
Southern Electric Power Distribution PLC	200000	103,6297763	100,76	2874178,21	LONDON STOCK EXCHANGE	GBP
Cogeco Communications Inc	500000	101,313388	100,16	3756911,3	NO MARKET (E.G. UNLISTED)	CAD
UBS Group AG	500000	106,0098589	102,36	5363939,8	SWISS EXCHANGE	USD
BNP Paribas SA	500000	102,512219	101,29	5186964,56	AMERICAN OTC REPORTING ENTITY (P	USD
Wells Fargo & Company	500000	104,2648448	101,57	5275644,71	BOERSE MUENCHEN - MARKET MAKEI	USD
Banco Santander SA	200000	108,0615033	103,79	2187100,02	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	500000	105,388182	101,54	5332484,03	NEW YORK STOCK EXCHANGE, INC.	USD
RioCan Real Estate Investment Trust	500000	102,3931189	100,37	3796950,01	NO MARKET (E.G. UNLISTED)	CAD
CTP NV	300000	100,8578459	97,99	3594286,21	IRISH STOCK EXCHANGE - ALL MARKE	EUR
LG Energy Solution Ltd	500000	100,8040021	97,74	5100531,4	SINGAPORE EXCHANGE	USD
Bank of America Corp	300000	80,62627067	77,51	2447740,99	DEUTSCHE BOERSE AG	USD
Citigroup Inc	300000	99,89719611	95,55	3032788,98	DEUTSCHE BOERSE AG	USD
Henkel AG & Co KGaA	500000	102,7530944	100,64	6103045,71	BOERSE MUENCHEN - MARKET MAKEI	EUR
United Utilities Water Finance PLC	400000	100,4030831	97,97	4707702,95	LONDON STOCK EXCHANGE	EUR
Klepierre SA	500000	88,44143262	87,91	5253001,08	NYSE Euronext - Euronext Paris	EUR
Digital Dutch Finco BV	500000	103,1094601	99,1	6124212,27	IRISH STOCK EXCHANGE - ALL MARKE	EUR
ANZ New Zealand Int'l Ltd/London	1000000	105,179481	102,81	10643847,94	LONDON STOCK EXCHANGE	USD
Nationwide Building Society	500000	104,5187887	101,59	5288494	LONDON STOCK EXCHANGE	USD
Orange SA	500000	97,84820158	97,56	5811718,42	NYSE Euronext - Euronext Paris	EUR
CaixaBank SA	1000000	96,83081581	96,66	11502581,05	IRISH STOCK EXCHANGE - ALL MARKE	EUR
Humana Inc	600000	103,3655607	100,73	6276170,75	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	500000	94,39515567	89,86	4778253,3	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Mutuel Arkea SA	1000000	104,5704354	102,08	12421974,26	DEUTSCHE BOERSE AG	EUR
NTT Finance Corp	500000	104,7391021	101,72	5299641,55	SINGAPORE EXCHANGE	USD
Baxter International Inc	1000000	93,27813422	92,31	9439467,33	AMERICAN OTC REPORTING ENTITY (P	USD
Applied Materials Inc	1000000	89,00541222	88,04	9007080,68	DEUTSCHE BOERSE AG	USD
L'Oreal SA	1000000	102,2767176	100,68	10350097,03	LUXEMBOURG STOCK EXCHANGE	USD
Knorr-Bremse AG	500000	103,3181796	100,87	6136609,13	BOERSE DUESSELDORF - QUOTRIX	EUR
Cardinal Health Inc	500000	102,5779	101,23	5190287,87	DEUTSCHE BOERSE AG	USD
CVS Health Corp	500000	100,7122212	98,89	5095887,36	NEW YORK STOCK EXCHANGE, INC.	USD

Westinghouse Air Brake Technologies Corp	500000	101,7612704	100,61	5148967.62	NEW YORK STOCK EXCHANGE, INC.	USD
Cencora Inc	500000	102,805358	99,24	5201796.91	NEW YORK STOCK EXCHANGE, INC.	USD
Viatis Inc	500000	89,146565	87,29	4510682.52	AMERICAN OTC REPORTING ENTITY (P	USD
Orange SA	500000	100,2647657	100,71	5955250.84	NYSE EURONEXT - EURONEXT PARIS	EUR

Kjøpsavtaler						
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 Framtid Mer Samfunnsansvar - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Framtid Mer Samfunnsansvar
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	1,26 %
31.12.2023	31.12.2024	20,76 %
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

Uoppgjorte transaksjoner

Innkommende	173 946
Utgående	-112 747
Netto	-286 693

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	54 388
Antall fondsandeler S-klasse	182 425
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	1 672,63
Verdi av fondsandel S-klasse	1 427,21
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 forvaltningshonorar	353 897 300,60

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY		50019,2	NOK			
DNB BANK ASA		695922,46	NOK			
Call money						
bank	saldo_nok	kontovaluta				
Futures						
motpart	kontrakt	eksponering_nok	valuta	forfall		
Tegningsretter						
tegningsrett	antall	verdi_nok	valuta			
Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	
Fondsandeler						
fond	antall	verdi_nok	valuta			
KLP AksjeNorden Mer Samfunnsansvar S	41344,5018	51888656,25	NOK			
KLP AksjeGlobal Mer Samfunnsansvar Væ	67873,3354	94606049,45	NOK			
KLP AksjeGlobal Mer Samfunnsansvar S	111796,9476	175081767,5	NOK			
KLP AksjeFremvoksende Markeder Mer S	25413,1575	31589878,8	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 Nåtid Mer Samfunnsansvar - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond Dato	KLP Nátid Mer Samfunnsansvar 30.06.2025
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Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	3,22 %
31.12.2023	31.12.2024	3,92 %
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

Uoppgjorte transaksjoner

Innkommende	100 000
Utgående	-100 000
Netto	-200 000

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	2 243
Antall fondsandeler S-klasse	248 940
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	1 008,77
Verdi av fondsandel S-klasse	1 072,59
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 forvaltningshonorar	269 747 861,65

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi nok	markeds plass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	202,17	NOK
DNB BANK ASA	621648,24	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
KLP Obligasjon 1 år Mer Samfunnsansv.	170821,9194	180075564,8	NOK
KLP Obligasjon Global Mer Samfunnsan	82640,2092	89055097,59	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Lang Horisont Mer Samfunnsansvar - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Lang Horisont Mer Samfunnsansvar
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	2,07 %
31.12.2023	31.12.2024	13,60 %
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

Uoppgjorte transaksjoner

Innkommende	100 000
Utgående	-107 666
Netto	-207 666

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	40 106
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	1 410,09
Verdi av fondsandel S-klasse	1 299,60
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	279 739 713,42

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMP	10107,83	NOK				
DNB BANK ASA	1066618,34	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 Samfunnsansv	118533,8475	169172882,1	NOK			
KLP Nåtid Mer Samfunnsansvar	102085,5177	109495997,3	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 - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Kort Horisont Mer Samfunnsansvar
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	3,04 %
31.12.2023	31.12.2024	6,84 %
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

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	14 573
Antall fondsandeler S-klasse	156 437
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	1 114,73
Verdi av fondsandel S-klasse	1 135,19
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 forvaltningshonorar	193 912 360,00

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY	50915,06	NOK				
DNB BANK ASA	633499,01	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 Samfunnsansvar S	25095,7244		35816908,97	NOK		
KLP Nåtid Mer Samfunnsansvar S	146759,6249		157413038,2	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 Flerfaktor - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Flerfaktor
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	-2,21 %
31.12.2023	31.12.2024	27,77 %
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 %

Uoppgjorte transaksjoner

Innkommende	8 750 376
Utgående	-915 944
Netto	-9 666 321

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	55 794
Antall fondsandeler S-klasse	15 651 907
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	3 996,42
Verdi av fondsandel S-klasse	1 502,36
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 forvaltningshonorar	23 989 633 440,40

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Telefonaktiebolaget L M Ericsson		961799	80,94	82,99	83106379,17 NASDAQ OMX NORDIC	SEK
Roche Holding AG		59624	258,4	265,73	201195214,4 SWISS EXCHANGE	CHF

Metro Inc/CN	211900	106,97	58,69	168107484,9	TORONTO STOCK EXCHANG CAD
Otsuka Holdings Co Ltd	100700	7151	7550,7	50450023,5	TOKYO STOCK EXCHANGE JPY
Canon Inc	263600	4189	4536	77360789,01	TOKYO STOCK EXCHANGE JPY
Novartis AG	221380	96,17	77,32	276664945,1	SWISS EXCHANGE CHF
AT&T Inc	330100	28,94	21,75	96674445,35	NEW YORK STOCK EXCHAN(USD
International Business Machines	59900	294,78	143,63	178686801,4	NEW YORK STOCK EXCHAN(USD
Home Depot Inc/The	22100	366,64	348,81	81997338,46	NEW YORK STOCK EXCHAN(USD
Verizon Communications Inc	317741	43,27	41,54	139132244,5	NEW YORK STOCK EXCHAN(USD
Procter & Gamble Co/The	21811	159,32	156,56	35165234,14	NEW YORK STOCK EXCHAN(USD
Pfizer Inc	713600	24,24	24,96	175047170,4	NEW YORK STOCK EXCHAN(USD
Vodafone Group Plc	2274524	77,78	72,32	24533392,41	LONDON STOCK EXCHANGE GBP
Merck & Co Inc	290700	79,16	103,21	232872633,9	NEW YORK STOCK EXCHAN(USD
Exxon Mobil Corp	113900	107,8	104,11	124253926,9	NEW YORK STOCK EXCHAN(USD
GSK PLC	241186	1390	1353,8	46490694,88	LONDON STOCK EXCHANGE GBP
DBS Group Holdings Ltd	65200	44,91	36,29	23265274,92	SINGAPORE EXCHANGE SGD
Equinor ASA	275696	255,1	256,1	70330049,6	OSLO BORS ASA NOK
Johnson & Johnson	177600	152,75	154,82	274531269,5	NEW YORK STOCK EXCHAN(USD
Medtronic PLC	42100	87,17	80,2	37137851,88	NEW YORK STOCK EXCHAN(USD
Reckitt Benckiser Group PLC	232414	4955	5175,73	159700062,6	LONDON STOCK EXCHANGE GBP
Danone SA	144126	69,36	70,81	118749866,1	NYSE EURONEXT - EURONE(EUR
The Bank of Nova Scotia	270000	75,3	67,05	150783159,2	TORONTO STOCK EXCHANG CAD
Canadian Tire Corp Ltd	50800	185,39	160,11	69846414,14	TORONTO STOCK EXCHANG CAD
Power Corp of Canada	121400	53,19	48,92	47889772,62	TORONTO STOCK EXCHANG CAD
Royal Bank of Canada	101854	179,47	134,55	135570141,7	TORONTO STOCK EXCHANG CAD
George Weston Ltd	93700	273,11	223,34	189789110,8	TORONTO STOCK EXCHANG CAD
Apple Inc	136100	205,17	232,96	282578829,4	NASDAQ/NGS (GLOBAL SELE USD
Cintas Corp	54000	222,87	194,97	121790387,1	NASDAQ/NGS (GLOBAL SELE USD
Edison International	201800	51,6	63,76	105375221,7	NEW YORK STOCK EXCHAN(USD
Exelon Corp	315300	43,42	38,74	138541992	NASDAQ/NGS (GLOBAL SELE USD
General Mills Inc	275800	51,81	64,19	144602397	NEW YORK STOCK EXCHAN(USD
Illinois Tool Works Inc	50300	247,25	253,59	125855420	NEW YORK STOCK EXCHAN(USD
Kimberly-Clark Corp	31600	128,92	138,76	41226362,48	NASDAQ/NGS (GLOBAL SELE USD
Kroger Co/The	140300	71,73	55,45	101841817,2	NEW YORK STOCK EXCHAN(USD
McDonald's Corp	22300	292,17	264,32	65933802,3	NEW YORK STOCK EXCHAN(USD
Woodside Energy Group Ltd	155361	23,63	23,37	24347068,17	ASX - ALL MARKETS AUD
Next PLC	54809	12440	10901,59	94552148,34	LONDON STOCK EXCHANGE GBP
RELX PLC	233485	3937	2546,39	127474566	LONDON STOCK EXCHANGE GBP
Osaka Gas Co Ltd	268900	3693	3507,1	69572119,48	TOKYO STOCK EXCHANGE JPY
Chubb Ltd	7600	289,72	262,19	22282284,08	NEW YORK STOCK EXCHAN(USD
Republic Services Inc	9975	246,61	186,21	24893801,69	NEW YORK STOCK EXCHAN(USD
Berkshire Hathaway Inc	18000	485,77	325,88	88485240,04	NEW YORK STOCK EXCHAN(USD
Colgate-Palmolive Co	238400	90,9	81,53	219299566	NEW YORK STOCK EXCHAN(USD
Toronto-Dominion Bank/The	106824	100,16	89,51	79351885,36	TORONTO STOCK EXCHANG CAD
Inpex Corp	135200	2025	1854,19	19180805,59	TOKYO STOCK EXCHANGE JPY
Arch Capital Group Ltd	41800	91,05	112,95	38514465,03	NASDAQ/NGS (GLOBAL SELE USD
Loblaw Cos Ltd	56343	225,25	109,96	94123672,71	TORONTO STOCK EXCHANG CAD
Abbott Laboratories	87900	136,01	133,19	120983836,9	NEW YORK STOCK EXCHAN(USD
QUALCOMM Inc	161800	159,26	160,15	260767141,7	NASDAQ/NGS (GLOBAL SELE USD
Yum! Brands Inc	36100	148,18	145,72	54133290,97	NEW YORK STOCK EXCHAN(USD
Microsoft Corp	73600	497,41	247,93	370475902,3	NASDAQ/NGS (GLOBAL SELE USD
CGI Inc	83400	143,01	105	88455849,01	TORONTO STOCK EXCHANG CAD
Gilead Sciences Inc	269900	110,87	79,73	302820010,4	NASDAQ/NGS (GLOBAL SELE USD
Great-West Lifeco Inc	283800	51,79	45,42	109006501,2	TORONTO STOCK EXCHANG CAD
ConocoPhillips	35200	89,74	91,31	31966594,11	NEW YORK STOCK EXCHAN(USD
Public Storage	7300	293,42	290,97	21676053,33	NEW YORK STOCK EXCHAN(USD
Centrica PLC	1161114	161,55	152,67	26012432,54	LONDON STOCK EXCHANGE GBP

Wilmar International Ltd	1136800	2,87	3,35	25922894,94	SINGAPORE EXCHANGE	SGD
Visa Inc	70700	355,05	212,42	254025063,6	NEW YORK STOCK EXCHANGE	USD
Open Text Corp	132800	39,79	38,81	39189174,21	TORONTO STOCK EXCHANGE	CAD
Sanofi SA	21939	82,21	89,98	21425116,23	NYSE EURONEXT - EURONE	EUR
HSBC Holdings plc	1118533	881,8	661,36	136778563,5	LONDON STOCK EXCHANGE	GBP
Cigna Group/The	34200	330,58	333,75	114411668,6	NEW YORK STOCK EXCHANGE	USD
Simon Property Group Inc	55400	160,76	115,63	90127100,65	NEW YORK STOCK EXCHANGE	USD
Alphabet Inc	28000	177,39	136,72	50263740,32	NASDAQ/NGS (GLOBAL SELE	USD
Gen Digital Inc	231000	29,4	29,24	68726930,58	NASDAQ/NGS (GLOBAL SELE	USD
Empire Co Ltd	570000	56,51	34,5	238887959,6	TORONTO STOCK EXCHANGE	CAD
Verisk Analytics Inc	27700	311,5	283,8	87318337,44	NASDAQ/NGS (GLOBAL SELE	USD
Aurizon Holdings Ltd	787868	3,03	3,93	15832045,6	ASX - ALL MARKETS	AUD
Pearson PLC	837203	1071,5	1089,57	124400490,8	LONDON STOCK EXCHANGE	GBP
Tokyo Gas Co Ltd	82000	4792	4728,98	27529339,14	TOKYO STOCK EXCHANGE	JPY
Zurich Insurance Group AG	4868	554,6	571,05	36694322,05	SWISS EXCHANGE	CHF
Oversea-Chinese Banking Corp	1773300	16,31	12,61	229801951,9	SINGAPORE EXCHANGE	SGD
McKesson Corp	8200	732,78	705,93	60807212,88	NEW YORK STOCK EXCHANGE	USD
Loews Corp	50100	91,66	68,24	46471342,27	NEW YORK STOCK EXCHANGE	USD
Swiss Prime Site AG	26237	118,8	73,89	40222781,11	SWISS EXCHANGE	CHF
WH Group Ltd	1411500	7,55	4,86	13738072,88	HONG KONG EXCHANGES AI	HKD
Unilever PLC	110950	4425	4101,94	68083162,99	LONDON STOCK EXCHANGE	GBP
Orkla ASA	1114121	109,6	83,83	122107661,6	OSLO BORS ASA	NOK
Telenor ASA	903577	156,7	121,9	141590515,9	OSLO BORS ASA	NOK
Comcast Corp	166400	35,69	41,87	60099036,28	NASDAQ/NGS (GLOBAL SELE	USD
United Airlines Holdings Inc	134900	79,63	79,3	108706697,8	NASDAQ/NGS (GLOBAL SELE	USD
ARC Resources Ltd	302500	28,71	29,41	64409906,61	TORONTO STOCK EXCHANGE	CAD
Synchrony Financial	85600	66,74	52,58	57813279,4	NEW YORK STOCK EXCHANGE	USD
Everest Group Ltd	13400	339,85	369,42	46085012,6	NEW YORK STOCK EXCHANGE	USD
Check Point Software Technolog	59800	221,25	122,94	133891220,8	NASDAQ/NGS (GLOBAL SELE	USD
eBay Inc	166400	74,46	68,95	125384540,2	NASDAQ/NGS (GLOBAL SELE	USD
Klepierre SA	102394	33,44	26,97	40674524,82	NYSE EURONEXT - EURONE	EUR
Koninklijke Ahold Delhaize NV	629953	35,5	30,24	265655133,1	NYSE EURONEXT - EURONE	EUR
Aflac Inc	104300	105,46	51,6	111311417,5	NEW YORK STOCK EXCHANGE	USD
Deutsche Telekom AG	396124	30,97	20,86	145731713,6	XETRA	EUR
TotalEnergies SE	191530	52,1	56,28	118537630,7	NYSE EURONEXT - EURONE	EUR
Fiserv Inc	27500	172,41	167,36	47980280,62	NEW YORK STOCK EXCHANGE	USD
Sun Hung Kai Properties Ltd	215500	90,05	72,3	25016639,69	HONG KONG EXCHANGES AI	HKD
Orange SA	853005	12,915	10,56	130866262,1	NYSE EURONEXT - EURONE	EUR
Cognizant Technology Solutions	86900	78,03	79,69	68619732,6	NASDAQ/NGS (GLOBAL SELE	USD
Subaru Corp	376200	2515,5	2546,17	66299192,23	TOKYO STOCK EXCHANGE	JPY
TJX Cos Inc/The	67800	123,49	111,58	84728422,85	NEW YORK STOCK EXCHANGE	USD
Cisco Systems Inc	252800	69,38	51,08	177492089,9	NASDAQ/NGS (GLOBAL SELE	USD
Juniper Networks Inc	397100	39,93	35,61	160460017,5	NO MARKET (E.G. UNLISTED)	USD
Skyworks Solutions Inc	112200	74,52	73,74	84612268,94	NASDAQ/NGS (GLOBAL SELE	USD
Iberdrola SA	742428	16,29	12,98	143951697	BOLSA DE MADRID	EUR
Hartford Insurance Group Inc/Th	91700	126,87	85,16	117732377,3	NEW YORK STOCK EXCHANGE	USD
WP Carey Inc	234200	62,38	56,43	147842704,7	NEW YORK STOCK EXCHANGE	USD
KDDI Corp	841200	2480	2243,23	146155804,9	TOKYO STOCK EXCHANGE	JPY
Paychex Inc	33000	145,46	119,94	48576381,55	NASDAQ/NGS (GLOBAL SELE	USD
Engie SA	581525	19,925	17,59	137641193,7	NYSE EURONEXT - EURONE	EUR
F5 Inc	85600	294,32	224,11	254953616,9	NASDAQ/NGS (GLOBAL SELE	USD
Auto Trader Group PLC	432155	824,4	709,06	49405655,7	LONDON STOCK EXCHANGE	GBP
HKT Trust & HKT Ltd	1010000	11,72	8,13	15259734,14	HONG KONG EXCHANGES AI	HKD
Hydro One Ltd	239800	49,07	45,35	87268866,42	TORONTO STOCK EXCHANGE	CAD
Walmart Inc	33700	97,78	100	33346293,76	NEW YORK STOCK EXCHANGE	USD
Bristol-Myers Squibb Co	518700	46,29	50,26	242980301,6	NEW YORK STOCK EXCHANGE	USD

Henkel AG & Co KGaA	75371	66,66	78,07	60103975,51	XETRA	EUR
T-Mobile US Inc	45300	238,26	162,85	109223723,4	NASDAQ/NGS (GLOBAL SELE	USD
Alphabet Inc	138700	176,23	139,9	247356849,2	NASDAQ/NGS (GLOBAL SELE	USD
Biogen Inc	116900	125,59	151,01	148572082,1	NASDAQ/NGS (GLOBAL SELE	USD
AbbVie Inc	42900	185,62	172,16	80584162,83	NEW YORK STOCK EXCHAN	USD
Daiwa House Industry Co Ltd	339600	4954	4606,09	117866071,3	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	43800	15675	16436,61	48100189,16	TOKYO STOCK EXCHANGE	JPY
Expeditors International of Wast	52300	114,25	83,15	60467990,42	NEW YORK STOCK EXCHAN	USD
Tyler Technologies Inc	8100	592,84	562,45	48594839,88	NEW YORK STOCK EXCHAN	USD
Regeneron Pharmaceuticals Inc	3700	525	994,68	19657517,25	NASDAQ/NGS (GLOBAL SELE	USD
Dollarama Inc	134900	191,87	62,06	191961052,8	TORONTO STOCK EXCHANG	CAD
Canadian Utilities Ltd	855305	37,68	32,95	239015465,5	TORONTO STOCK EXCHANG	CAD
Intuit Inc	8900	787,63	766,71	70938155,87	NASDAQ/NGS (GLOBAL SELE	USD
Fortinet Inc	90200	105,72	100,98	96500892,5	NASDAQ/NGS (GLOBAL SELE	USD
Automatic Data Processing Inc	47100	308,4	278,32	146995119,1	NASDAQ/NGS (GLOBAL SELE	USD
EOG Resources Inc	124600	119,61	111,45	150817997,7	NEW YORK STOCK EXCHAN	USD
Moody's Corp	4600	501,59	319,77	23349325,49	NEW YORK STOCK EXCHAN	USD
Meta Platforms Inc	22600	738,09	124,66	168805035,8	NASDAQ/NGS (GLOBAL SELE	USD
Applied Materials Inc	28600	183,07	134,6	52984745,5	NASDAQ/NGS (GLOBAL SELE	USD
IDEXX Laboratories Inc	10500	536,34	504,51	56989798,93	NASDAQ/NGS (GLOBAL SELE	USD
VeriSign Inc	93100	288,8	192,71	272091207,4	NASDAQ/NGS (GLOBAL SELE	USD
Goldman Sachs Group Inc/The	9800	707,75	335,19	70189733,22	NEW YORK STOCK EXCHAN	USD
Fortescue Ltd	442994	15,28	18,48	44891295,67	ASX - ALL MARKETS	AUD
Singapore Exchange Ltd	866200	14,88	9,6	102409123,4	SINGAPORE EXCHANGE	SGD
Brother Industries Ltd	284900	2491	2928,86	49720020,73	TOKYO STOCK EXCHANGE	JPY
Admiral Group PLC	205171	3270	3359,68	93038536,46	LONDON STOCK EXCHANGE	GBP
NVIDIA Corp	172900	157,99	49,84	276434491,6	NASDAQ/NGS (GLOBAL SELE	USD
Koninklijke KPN NV	1915222	4,136	3,42	94098210,01	NYSE EURONEXT - EURONE	EUR
A.P. Moller - Marsk A/S	4280	11775	8588,17	83891875,41	OMX NORDIC EXCHANGE CC	DKK
Expedia Group Inc	29000	168,68	183,88	49502738,88	NASDAQ/NGS (GLOBAL SELE	USD
Pandora A/S	37611	1112	1075,98	66769728,97	OMX NORDIC EXCHANGE CC	DKK
Rio Tinto PLC	84281	4245	5285,68	49614259,83	LONDON STOCK EXCHANGE	GBP
Mazda Motor Corp	684200	869,4	1403,15	41674253,58	TOKYO STOCK EXCHANGE	JPY
Owens Corning	30643	137,52	91,3	42644672,44	NEW YORK STOCK EXCHAN	USD
Incyte Corp	75900	68,1	60,87	52306604,16	NASDAQ/NGS (GLOBAL SELE	USD
Manulife Financial Corp	276580	43,54	28,15	89310659,22	TORONTO STOCK EXCHANG	CAD
Mastercard Inc	46600	561,94	358,93	264998552,6	NEW YORK STOCK EXCHAN	USD
NVR Inc	1060	7385,66	4847,89	79225103,31	NEW YORK STOCK EXCHAN	USD
Hulic Co Ltd	652100	1452,5	1150,98	66358332,7	TOKYO STOCK EXCHANGE	JPY
Tryg A/S	607943	163,6	145,78	159869531,5	OMX NORDIC EXCHANGE CC	DKK
Valero Energy Corp	56000	134,42	126,43	76176244,14	NEW YORK STOCK EXCHAN	USD
Snap-on Inc	67900	311,18	292,47	213820375,9	NEW YORK STOCK EXCHAN	USD
Lennar Corp	58600	110,61	63,01	65593325	NEW YORK STOCK EXCHAN	USD
Coterra Energy Inc	429000	25,38	23,28	110183496	NEW YORK STOCK EXCHAN	USD
Telstra Group Ltd	1555400	4,84	4,56	49926186,92	ASX - ALL MARKETS	AUD
Centene Corp	91500	54,28	73,73	50260704,41	NEW YORK STOCK EXCHAN	USD
KLA Corp	12700	895,74	398,71	115120675	NASDAQ/NGS (GLOBAL SELE	USD
Adobe Inc	25800	386,88	361,17	101009826	NASDAQ/NGS (GLOBAL SELE	USD
JPMorgan Chase & Co	36900	289,91	154,94	108257302,2	NEW YORK STOCK EXCHAN	USD
State Street Corp	107600	106,34	78,77	115791469,4	NEW YORK STOCK EXCHAN	USD
Banco Bilbao Vizcaya Argentaria	170754	13,055	9,1	26630396,32	BOLSA DE MADRID	EUR
Dropbox Inc	646200	28,6	23,16	187025414	NASDAQ/NGS (GLOBAL SELE	USD
Citigroup Inc	112900	85,12	46,39	97250802,75	NEW YORK STOCK EXCHAN	USD
SEI Investments Co	128500	89,86	57,05	116852277,1	NASDAQ/NGS (GLOBAL SELE	USD
Broadcom Inc	26600	275,65	68,96	74200575,11	NASDAQ/NGS (GLOBAL SELE	USD
Oracle Corp Japan	66100	17185	14436,51	79582232,88	TOKYO STOCK EXCHANGE	JPY

Standard Chartered PLC	253554	1207	1068,39	42440146,91 LONDON STOCK EXCHANGE GBP
Lam Research Corp	115000	97,34	65,83	113280933,8 NASDAQ/NGS (GLOBAL SELE USD
Booking Holdings Inc	3700	5789,24	3652,46	216765876,5 NASDAQ/NGS (GLOBAL SELE USD
Quebecor Inc	116300	41,45	39,53	35751835,85 TORONTO STOCK EXCHANG CAD
CK Asset Holdings Ltd	1076500	34,6	36,38	48016236,25 HONG KONG EXCHANGES AI HKD
First Citizens BancShares Inc/Ni	5400	1956,47	1444,39	106914003,1 NASDAQ/NGS (GLOBAL SELE USD
Deckers Outdoor Corp	55600	103,07	100,04	57992883,83 NEW YORK STOCK EXCHAN USD
Endesa SA	441832	26,89	21,52	142320494,7 BOLSA DE MADRID EUR
CME Group Inc	54900	275,62	249,43	153126625,1 NASDAQ/NGS (GLOBAL SELE USD
T Rowe Price Group Inc	52200	96,5	106,74	50975964,81 NASDAQ/NGS (GLOBAL SELE USD
UniCredit SpA	147373	56,91	27,78	99629561,82 ELECTRONIC SHARE MARKE EUR
Takeda Pharmaceutical Co Ltd	148500	4425	4361,83	46036770,8 TOKYO STOCK EXCHANGE JPY
Reliance Inc	19300	313,9	289,75	61307874,92 NEW YORK STOCK EXCHAN USD
Monster Beverage Corp	66700	62,64	62,79	42280997,13 NASDAQ/NGS (GLOBAL SELE USD
Logitech International SA	26016	71,44	76,64	23884478,17 SWISS EXCHANGE CHF
Roper Technologies Inc	14900	566,84	567,04	85470136,15 NASDAQ/NGS (GLOBAL SELE USD
PulteGroup Inc	77900	105,46	78,66	83136715,48 NEW YORK STOCK EXCHAN USD
Ono Pharmaceutical Co Ltd	596100	1559	2290,56	65107401,3 TOKYO STOCK EXCHANGE JPY
Manhattan Associates Inc	25500	197,47	215,53	50957597,55 NASDAQ/NGS (GLOBAL SELE USD
MatsukiyoCocokara & Co	146500	2967,5	2342,28	30457445,56 TOKYO STOCK EXCHANGE JPY
Shell PLC	192917	2553,5	2885,8	68313337,65 LONDON STOCK EXCHANGE GBP
United Therapeutics Corp	43800	287,35	291,9	127365835,8 NASDAQ/NGS (GLOBAL SELE USD
BOC Hong Kong Holdings Ltd	729000	34,1	23,53	32046447,23 HONG KONG EXCHANGES AI HKD
Shionogi & Co Ltd	589200	2594	2293,68	107077404,2 TOKYO STOCK EXCHANGE JPY
HF Sinclair Corp	101700	41,08	53,7	42278446,97 NEW YORK STOCK EXCHAN USD
Progressive Corp/The	19800	266,86	274,55	53470754,21 NEW YORK STOCK EXCHAN USD
Arista Networks Inc	133600	102,31	72,17	138322293,3 NEW YORK STOCK EXCHAN USD
Williams-Sonoma Inc	39800	163,37	146,05	65799564,48 NEW YORK STOCK EXCHAN USD
Daiwa Securities Group Inc	1253500	1024,5	1058,97	89970767,5 TOKYO STOCK EXCHANGE JPY
Fortum Oyj	268132	15,89	14,53	51503931,04 NASDAQ OMX HELSINKI LTD. EUR
Docusign Inc	200600	77,89	56,79	158117620,7 NASDAQ/NGS (GLOBAL SELE USD
Zoom Communications Inc	349200	77,98	64,26	275565664,7 NASDAQ/NGS (GLOBAL SELE USD
Makita Corp	293200	4453	4690,46	91470654,24 TOKYO STOCK EXCHANGE JPY
Tenaris SA	401064	15,975	15,38	76109042,46 ELECTRONIC SHARE MARKE EUR
Netflix Inc	12600	1339,13	660,15	170750082,7 NASDAQ/NGS (GLOBAL SELE USD
Sekisui Chemical Co Ltd	576200	2612	2229,07	105441494 TOKYO STOCK EXCHANGE JPY
EMCOR Group Inc	22800	534,89	372,83	123414720,4 NEW YORK STOCK EXCHAN USD
GoDaddy Inc	100000	180,06	148,01	182215318,2 NEW YORK STOCK EXCHAN USD
Bank of New York Mellon Corp/	117200	91,11	70,46	108059087,6 NEW YORK STOCK EXCHAN USD
Carlisle Cos Inc	8800	373,4	405	33252524,62 NEW YORK STOCK EXCHAN USD
Nitto Denko Corp	188000	2791,5	2073,99	36767204,08 TOKYO STOCK EXCHANGE JPY
Trane Technologies PLC	12600	437,41	345,09	55773370,51 NEW YORK STOCK EXCHAN USD
Fox Corp	281000	56,04	43,43	159357344,6 NASDAQ/NGS (GLOBAL SELE USD
Fairfax Financial Holdings Ltd	6100	2458	1752,34	111200262,3 TORONTO STOCK EXCHANG CAD
ResMed Inc	38600	258	220,81	100780068,4 NEW YORK STOCK EXCHAN USD
General Motors Co	158300	49,21	45,71	78831886,18 NEW YORK STOCK EXCHAN USD
Genmab A/S	40995	1315	1791,7	85832953,85 OMX NORDIC EXCHANGE CC DKK
Intesa Sanpaolo S.p.A.	1202328	4,8915	3,75	69862919,3 ELECTRONIC SHARE MARKE EUR
Pro Medicus Ltd	6274	285,08	151,47	11861843,96 ASX - ALL MARKETS AUD
Holcim AG	19602	58,9	41,59	14678113,77 SWISS EXCHANGE CHF
Fox Corp	142300	51,63	43,13	74348919,8 NASDAQ/NGS (GLOBAL SELE USD
Schindler Holding AG	30251	295	255,85	113795886,6 SWISS EXCHANGE CHF
Wartsila OYJ Abp	145065	20,04	17,65	34685382,46 NASDAQ OMX HELSINKI LTD. EUR
AppLovin Corp	27700	350,08	298,18	98132916,76 NASDAQ/NGS (GLOBAL SELE USD
CF Industries Holdings Inc	124300	92	83,02	115724841,3 NEW YORK STOCK EXCHAN USD
LyondellBasell Industries NV	169800	57,86	75,44	99422287,97 NEW YORK STOCK EXCHAN USD

BPER Banca SPA	403476	7,716	6,4	36982105,78 ELECTRONIC SHARE MARKE	EUR
NatWest Group PLC	1248736	511,4	435,54	88558550,17 LONDON STOCK EXCHANGE	GBP
Kongsberg Gruppen ASA	215793	390,85	252,89	84342694,05 OSLO BORS ASA	NOK
Palantir Technologies Inc	36400	136,32	123,97	50214437,15 NASDAQ/NGS (GLOBAL SELE	USD
Qantas Airways Ltd	684422	10,74	10,34	48749389,85 ASX - ALL MARKETS	AUD
Ricoh Co Ltd	576100	1365,5	1416,65	55113082,75 TOKYO STOCK EXCHANGE	JPY
Jabil Inc	37600	218,1	148,8	82987207,03 NEW YORK STOCK EXCHAN	USD
Teledyne Technologies Inc	11200	512,31	496,41	58065543,28 NEW YORK STOCK EXCHAN	USD
Repsol SA	173315	12,435	10,11	25601396,3 BOLSA DE MADRID	EUR
Daifuku Co Ltd	87000	3722	3830	22686147,2 TOKYO STOCK EXCHANGE	JPY
International Consolidated Airlin	716380	3,986	4,05	34012423,58 BOLSA DE MADRID	EUR
Amrize Ltd	19602	39,58	41,59	9863493,09 SWISS EXCHANGE	CHF
Bouygues SA	82608	38,4	37,98	37682095,2 NYSE EURONEXT - EURONE	EUR

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COM	9042251,71	NOK
THE NORTHERN TRUST COM	182144005,4	USD
THE NORTHERN TRUST COM	26658491,34	EUR
THE NORTHERN TRUST COM	24135784,89	JPY
THE NORTHERN TRUST COM	13296305,57	CAD
THE NORTHERN TRUST COM	92455,09	AUD
THE NORTHERN TRUST COM	5644966,1	SEK
THE NORTHERN TRUST COM	6509386,56	SGD
THE NORTHERN TRUST COM	3286002,26	HKD
THE NORTHERN TRUST COM	4647186,83	GBP
THE NORTHERN TRUST COM	16831644,67	CHF
THE NORTHERN TRUST COM	2,88	ILS
THE NORTHERN TRUST COM	3553949,01	DKK
MORGAN STANLEY CLEARIN	1635866,78	GBP
MORGAN STANLEY CLEARIN	3280716,47	EUR
MORGAN STANLEY CLEARIN	21522041,82	USD
MORGAN STANLEY CLEARIN	819187,25	AUD
MORGAN STANLEY CLEARIN	1549788	JPY
DNB BANK ASA	10388776,31	NOK
THE NORTHERN TRUST COM	1244319,53	NZD

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index)	TOPIX INDX FUTR SEP25	28007563,19	JPY	2025-09-11
SFE S&P ASX Share Price Inde	SPI 200 FUTURES SEP25	8492537,68	AUD	2025-09-18
CME E-Mini Standard & Poor's t	S&P500 EMINI FUT SEP25	265801510,3	USD	2025-09-19
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP25	48092571,51	EUR	2025-09-19
FTSE 100 Index Future	FTSE 100 IDX FUT SEP25	21939959,31	GBP	2025-09-19

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
CONSTELLATION SOFTWARE	3600		CAD

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



Halvårsrapport for KLP AksjeGlobal Flerfaktor Valutasikret - 30.06.2025

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

Fond og rapporteringsdato		
Fond	KLP AksjeGlobal Flerfaktor	Valutasikret
Dato	30.06.2025	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	5,80 %
31.12.2023	31.12.2024	17,18 %
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 %
Uoppgjorte transaksjoner		
Innkommende	77 331 406	
Utgående	-77 475 261	
Netto	-154 806 667	

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,30 %
Forvaltningshonorar S-klasse	0,17 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-k	
Forvaltningshonorar S-100-k	
Forvaltningshonorar S-250-k	
Forvaltningshonorar S-500-k	
Forvaltningshonorar S-1000-k	
Forvaltningshonorar S-3000-k	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	21 516
Antall fondsandeler S-klasse	174 083
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-k	
Antall fondsandeler S-100-kl	
Antall fondsandeler S-250-kl	
Antall fondsandeler S-500-kl	
Antall fondsandeler S-1000-k	
Antall fondsandeler S-3000-k	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 480,74
Verdi av fondsandel S-klasse	1 351,92
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-k	
Verdi av fondsandel S-100-kl	
Verdi av fondsandel S-250-kl	
Verdi av fondsandel S-500-kl	
Verdi av fondsandel S-1000-k	
Verdi av fondsandel S-3000-k	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter for	385 694 517,88

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY		48626,42 AUD				
THE NORTHERN TRUST COMPANY		3123177,74 USD				
THE NORTHERN TRUST COMPANY		5391481,97 NOK				

THE NORTHERN TRUST COMPANY	1289171,29	EUR
THE NORTHERN TRUST COMPANY	4,32	CHF
THE NORTHERN TRUST COMPANY	228554,1	GBP
THE NORTHERN TRUST COMPANY	3468,62	HKD
THE NORTHERN TRUST COMPANY	209378,9	JPY
THE NORTHERN TRUST COMPANY	8,89	SEK
MORGAN STANLEY CLEARING	442872,36	GBP
MORGAN STANLEY CLEARING	363194,23	EUR
MORGAN STANLEY CLEARING	1542156,46	USD
MORGAN STANLEY CLEARING	239250,61	AUD
MORGAN STANLEY CLEARING	264246,32	JPY
DNB BANK ASA	7957543,55	NOK

Call money

bank	saldo_nok	kontovaluta
Jyske Bank A/S	250473,33	NOK
Goldman Sachs Bank Europe SE	482412,35	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP25	2000540,23	JPY	2025-09-11
CME E-Mini Standard & Poor's 500 Ind	S&P500 EMINI FUT SEP25	15821518,47	USD	2025-09-19
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP25	3163984,97	EUR	2025-09-19
FTSE 100 Index Future	FTSE 100 IDX FUT SEP25	1218886,63	GBP	2025-09-19

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	EUR	1878410	-160000	-22797	2025-07-07
NOK	SEK	531384	-503250	-3225	2025-07-10
NOK	USD	3773016	-380000	-72231	2025-07-10
EUR	NOK	1400000	-16294230	341249	2025-07-07
NOK	EUR	1615297	-140000	-48242	2025-07-07
NOK	EUR	460063	-40000	-15234	2025-07-07
NOK	SEK	909667	-862304	-6370	2025-07-10
NOK	USD	219730477	-21733285	-193798	2025-07-10
NOK	EUR	55733228	-4714517	-287444	2025-07-07
NOK	EUR	3605339	-310000	-78230	2025-07-07
NOK	SGD	6015652	-762660	-61527	2025-08-15
NOK	JPY	23157560	-335706665	-481497	2025-08-20
NOK	CHF	11579371	-934521	-362339	2025-08-15
NOK	EUR	1951065	-170000	-68942	2025-07-07
NOK	CAD	33595992	-4566500	-348179	2025-08-26
NOK	AUD	2844062	-440042	-76045	2025-08-26
EUR	NOK	1500000	-17439684	384033	2025-07-07
NOK	DKK	6139836	-3950000	-167488	2025-08-15
NOK	GBP	19109049	-1383721	-79289	2025-09-04
NOK	HKD	2309743	-1787759	-2926	2025-08-07

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeGlobal Flerfaktor S	243300,0575	365524104,1	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 Small Cap Flerfaktor - 30.06.2025

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

Fond og rapporteringsdato		
Fond	KLP AksjeGlobal Small Cap Flerfaktor	
Dato	30.06.2025	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	-2,50 %
31.12.2023	31.12.2024	22,31 %
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 %
Uoppgjorte transaksjoner		
Innkommende	1 052 890	
Utgående	-576 601	
Netto	-1 629 491	

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	
Forvaltningshonorar S-100-	
Forvaltningshonorar S-250-	
Forvaltningshonorar S-500-	
Forvaltningshonorar S-1000-	
Forvaltningshonorar S-3000-	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	24 022
Antall fondsandeler S-klasse	1 905 871
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD	
Antall fondsandeler S-100-	
Antall fondsandeler S-250-	
Antall fondsandeler S-500-	
Antall fondsandeler S-1000-	
Antall fondsandeler S-3000-	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 127,17
Verdi av fondsandel S-klasse	1 443,13
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD	
Verdi av fondsandel S-100-	
Verdi av fondsandel S-250-	
Verdi av fondsandel S-500-	
Verdi av fondsandel S-1000-	
Verdi av fondsandel S-3000-	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter fond	2 923 850 640,00

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
AptarGroup Inc		2200	156,43	99,79	3482654,28 NEW YORK STOCK EXCH	USD

Supernus Pharmaceuticals Inc	30200	31,52	33,18	9632982,91	NASDAQ/NMS (GLOBAL M	USD
NOS SGPS SA	95352	3,87	4,27	4383514,85	NYSE EURONEXT - EURO	EUR
Navient Corp	28600	14,1	12,76	4080870,22	NASDAQ/NGS (GLOBAL SE	USD
Park Hotels & Resorts Inc	30500	10,23	13,39	3157498,2	NEW YORK STOCK EXCH#	USD
Cross Country Healthcare Inc	34800	13,05	23,39	4595760,56	NASDAQ/NGS (GLOBAL SE	USD
Gibson Energy Inc	30700	23,9	22,78	5441647,11	TORONTO STOCK EXCHA	CAD
Banca Generali SpA	5575	47,18	38,14	3124528,7	ELECTRONIC SHARE MAR	EUR
Box Inc	27000	34,17	26,46	9336334,02	NEW YORK STOCK EXCH#	USD
Maximus Inc	9400	70,2	75,68	6677787,64	NEW YORK STOCK EXCH#	USD
Duskin Co Ltd	16200	3963	3704,13	4497842,16	TOKYO STOCK EXCHANGI	JPY
Ackermans & van Haaren NV	2521	217	191,01	6561426,29	NYSE EURONEXT - EURO	EUR
Axos Financial Inc	4500	76,04	42,67	3462758,95	NEW YORK STOCK EXCH#	USD
North West Co Inc/The	15500	48,27	43,37	5548851,41	TORONTO STOCK EXCHA	CAD
Watts Water Technologies Inc	3600	245,89	213,01	8957998,92	NEW YORK STOCK EXCH#	USD
NCC AB	15642	176,4	187,19	3004253,13	NASDAQ OMX NORDIC	SEK
Chemed Corp	1600	486,93	528,57	7884136,83	NEW YORK STOCK EXCH#	USD
Toro Co/The	12300	70,68	68,34	8797702,87	NEW YORK STOCK EXCH#	USD
First Pacific Co Ltd	328500	5,56	4,66	2354551,25	HONG KONG EXCHANGE	HKD
Global Industrial Co	14900	27,01	28,27	4072663,15	NEW YORK STOCK EXCH#	USD
National Fuel Gas Co	13400	84,71	55,64	11487013,15	NEW YORK STOCK EXCH#	USD
Enstar Group Ltd	2500	336,36	272,91	8509655,73	NO MARKET (E.G. UNLIST	USD
Kaken Pharmaceutical Co Ltd	15500	3820	3811,58	4148204,76	TOKYO STOCK EXCHANGI	JPY
Primerica Inc	2000	273,67	269	5538916,6	NEW YORK STOCK EXCH#	USD
Ship Healthcare Holdings Inc	17900	1940,5	2188,58	2433502,53	TOKYO STOCK EXCHANGI	JPY
Currys PLC	276559	121,7	91,78	4667426,77	LONDON STOCK EXCHAN	GBP
Cirrus Logic Inc	7800	104,255	108,89	8229228,72	NASDAQ/NGS (GLOBAL SE	USD
Pro Medicus Ltd	1735	285,08	180,75	3280251,72	ASX - ALL MARKETS	AUD
RPC Inc	62700	4,73	5,66	3001209,55	NEW YORK STOCK EXCH#	USD
Comfort Systems USA Inc	700	536,21	334,26	3798399,04	NEW YORK STOCK EXCH#	USD
TietoEVERY Oyj	14961	16,1	15,98	3077352,01	NASDAQ OMX HELSINKI L	EUR
Genworth Financial Inc	38500	7,78	6,84	3031153,74	NEW YORK STOCK EXCH#	USD
Curtiss-Wright Corp	1300	488,55	221,66	6427173,27	NEW YORK STOCK EXCH#	USD
Adastria Co Ltd	19400	2981	2612,92	4051621,16	TOKYO STOCK EXCHANGI	JPY
NewMarket Corp	1600	690,86	518,85	11186073,51	NEW YORK STOCK EXCH#	USD
Murphy USA Inc	1200	406,8	218,85	4940032,75	NEW YORK STOCK EXCH#	USD
Spin Master Corp	15900	23,11	24,37	2725154,74	TORONTO STOCK EXCHA	CAD
TS Tech Co Ltd	26800	1691,5	1574,29	3175937,3	TOKYO STOCK EXCHANGI	JPY
Ryder System Inc	2500	159	78,35	4022580,75	NEW YORK STOCK EXCH#	USD
USANA Health Sciences Inc	17600	30,53	33,08	5437598,16	NEW YORK STOCK EXCH#	USD
Benchmark Electronics Inc	7400	38,83	41,8	2907814,84	NEW YORK STOCK EXCH#	USD
Penske Automotive Group Inc	3200	171,81	165,95	5563730,1	NEW YORK STOCK EXCH#	USD
Steelcase Inc	53500	10,43	12,14	5646843,2	NEW YORK STOCK EXCH#	USD
Pasona Group Inc	21800	2238	2322,57	3418075,88	TOKYO STOCK EXCHANGI	JPY
Hera SpA	106736	4,102	3,48	5201017,17	ELECTRONIC SHARE MAR	EUR
Jyske Bank A/S	3990	641	581,02	4072192,88	OMX NORDIC EXCHANGE	DKK
Kardex Holding AG	1414	276	249,56	5021696,44	SWISS EXCHANGE	CHF
Pegasystems Inc	7800	54,13	29,61	4272679,02	NASDAQ/NGS (GLOBAL SE	USD
Diamond Hill Investment Group	3200	145,31	173,64	4705579,54	NASDAQ/NGS (GLOBAL SE	USD
WESCO International Inc	1900	185,2	169,33	3560920,04	NEW YORK STOCK EXCH#	USD
Frasers Centrepoint Trust	326900	2,28	2,15	5921985,04	SINGAPORE EXCHANGE	SGD
Ryman Hospitality Properties Inc	1800	98,67	92,17	1797319,44	NEW YORK STOCK EXCH#	USD
Intershop Holding AG	2656	142	120,45	4899283,67	SWISS EXCHANGE	CHF
Peyto Exploration & Developme	21000	19,45	17,39	3029235,23	TORONTO STOCK EXCHA	CAD
Apple Hospitality REIT Inc	20300	11,67	14,95	2397367,05	NEW YORK STOCK EXCH#	USD
Graham Holdings Co	1000	946,17	621,54	9574956,55	NEW YORK STOCK EXCH#	USD

Assured Guaranty Ltd	10200	87,1	44,56	8990543,87	NEW YORK STOCK EXCH# USD
Louisiana-Pacific Corp	4700	85,99	90,98	4089907,11	NEW YORK STOCK EXCH# USD
Rami Levy Chain Stores Hashik	5421	325,1	277,6	5296102,85	TEL AVIV STOCK EXCHAN ILS
Mullen Group Ltd	56000	14,19	13,51	5893381,02	TORONTO STOCK EXCHA# CAD
dip Corp	20900	2280	2845,75	3338460,62	TOKYO STOCK EXCHANGI JPY
Safety Insurance Group Inc	5000	79,39	78,47	4017014,92	NASDAQ/NGS (GLOBAL SE USD
Matrix IT Ltd	36553	117,2	78,34	12873916,03	TEL AVIV STOCK EXCHAN ILS
en Japan Inc	32000	1666	2219,53	3734995,64	TOKYO STOCK EXCHANGI JPY
Parex Resources Inc	116400	13,91	16,6	12008097,58	TORONTO STOCK EXCHA# CAD
MSA Safety Inc	1600	167,53	188,56	2712565,35	NEW YORK STOCK EXCH# USD
Commvault Systems Inc	4400	174,33	69,31	7762336,12	NASDAQ/NGS (GLOBAL SE USD
Leopalace21 Corp	79300	622	325,59	3455641,62	TOKYO STOCK EXCHANGI JPY
World Kinect Corp	34000	28,35	26,04	9754378,83	NEW YORK STOCK EXCH# USD
Arcs Co Ltd	23200	2988	2923,03	4856615,28	TOKYO STOCK EXCHANGI JPY
Dolby Laboratories Inc	10200	74,26	71,86	7665187	NEW YORK STOCK EXCH# USD
ACCO Brands Corp	91500	3,58	3,59	3314910,13	NEW YORK STOCK EXCH# USD
Silgan Holdings Inc	11000	54,18	48,82	6031138,81	NEW YORK STOCK EXCH# USD
Cogeco Communications Inc	18600	71,05	69,38	9801016,59	TORONTO STOCK EXCHA# CAD
Signify NV	12052	22,98	22,75	3289961,82	NYSE EURONEXT - EURO# EUR
SSAB AB	35532	55,88	70,1	2182068,93	NASDAQ OMX NORDIC SEK
National HealthCare Corp	2500	107,01	74,92	2707272,74	NYSE MKT LLC USD
Kelly Services Inc	11100	11,71	22,04	1315368,73	NASDAQ/NGS (GLOBAL SE USD
Plus500 Ltd	28674	3396	1570,21	13503772,25	LONDON STOCK EXCHAN# GBP
PBF Energy Inc	14900	21,67	21,78	3267479,1	NEW YORK STOCK EXCH# USD
Badger Meter Inc	1300	244,95	209,11	3222466,67	NEW YORK STOCK EXCH# USD
DCM Holdings Co Ltd	53900	1333	1184,51	5033661,87	TOKYO STOCK EXCHANGI JPY
Columbia Sportswear Co	11900	61,08	77,35	7355524,18	NASDAQ/NGS (GLOBAL SE USD
Ichigo Office REIT Investment C	896	91800	85596,98	5762564,71	TOKYO STOCK EXCHANGI JPY
MSC Industrial Direct Co Inc	3700	85,02	82,43	3183394,51	NEW YORK STOCK EXCH# USD
Healthcare Services Group Inc	20000	15,03	14,41	3041981,82	NASDAQ/NGS (GLOBAL SE USD
Signet Jewelers Ltd	4100	79,55	90,03	3300590,75	NEW YORK STOCK EXCH# USD
Carter's Inc	4900	30,13	64,64	1494042,15	NEW YORK STOCK EXCH# USD
Federated Hermes Inc	23400	44,32	34,47	10495019,43	NEW YORK STOCK EXCH# USD
Plexus Corp	6000	135,31	154,43	8215779,64	NASDAQ/NGS (GLOBAL SE USD
Spire Inc	9200	72,99	67,73	6795459,51	NEW YORK STOCK EXCH# USD
EPR Properties	6300	58,26	42,63	3714314,45	NEW YORK STOCK EXCH# USD
Mobilezone Holding AG	19532	11,44	11,74	2917233,12	SWISS EXCHANGE CHF
JAC Recruitment Co Ltd	58500	1013	434,91	4151742,75	TOKYO STOCK EXCHANGI JPY
Essent Group Ltd	20800	60,73	49,84	12783043,12	NEW YORK STOCK EXCH# USD
Keller Group PLC	32158	1462	1181,98	6519819,1	LONDON STOCK EXCHAN# GBP
Manhattan Associates Inc	3000	197,47	185,29	5995011,48	NASDAQ/NGS (GLOBAL SE USD
InterDigital Inc	3861	224,23	83,57	8761150,82	NASDAQ/NGS (GLOBAL SE USD
Transcontinental Inc	44900	20,91	12,87	6962969,16	TORONTO STOCK EXCHA# CAD
MONY Group PLC	92993	221,2	201,99	2852558,32	LONDON STOCK EXCHAN# GBP
Credito Emiliano SpA	22011	12,54	9,71	3278830,91	ELECTRONIC SHARE MAR EUR
Sheng Siong Group Ltd	525700	1,87	1,59	7810828,85	SINGAPORE EXCHANGE SGD
Winpak Ltd	18800	44,64	39,3	6224093,86	TORONTO STOCK EXCHA# CAD
Tenet Healthcare Corp	1900	176	48,99	3384027,68	NEW YORK STOCK EXCH# USD
Premier Inc	34600	21,93	26,36	7678605,73	NASDAQ/NGS (GLOBAL SE USD
Vienna Insurance Group AG Wi	13933	43,7	29,36	7232822,12	VIENNA STOCK EXCHANG EUR
Exelixis Inc	45200	44,075	19,92	20160365,14	NASDAQ/NGS (GLOBAL SE USD
BioGaia AB	81104	106,2	114,38	9145833,68	NASDAQ OMX NORDIC SEK
Crocs Inc	3100	101,28	102,78	3177261,97	NASDAQ/NGS (GLOBAL SE USD
Abercrombie & Fitch Co	4000	82,85	103,01	3353668,58	NEW YORK STOCK EXCH# USD
Heartland Express Inc	45600	8,64	11,7	3986999,88	NASDAQ/NGS (GLOBAL SE USD

Exponent Inc	7700	74,71	103,33	5821529,46	NASDAQ/NGS (GLOBAL SE USD
Shizuoka Gas Co Ltd	68800	1070	1014,72	5157477,48	TOKYO STOCK EXCHANGI JPY
Cafe de Coral Holdings Ltd	346000	6,92	8,18	3086598,74	HONG KONG EXCHANGE\$ HKD
GungHo Online Entertainment I	29900	2761,5	2514,8	5784706,92	TOKYO STOCK EXCHANGI JPY
Arbor Realty Trust Inc	30600	10,7	12,7	3313392,17	NEW YORK STOCK EXCH# USD
EMCOR Group Inc	1100	534,89	226,13	5954218,97	NEW YORK STOCK EXCH# USD
Toyota Boshoku Corp	21100	1967	1934,76	2907715,69	TOKYO STOCK EXCHANGI JPY
HealthStream Inc	28200	27,67	24,11	7896341,19	NASDAQ/NGS (GLOBAL SE USD
SkyWest Inc	2800	102,97	99,86	2917671,43	NASDAQ/NGS (GLOBAL SE USD
Stella-Jones Inc	4900	78,49	75,69	2852361,11	TORONTO STOCK EXCHAI CAD
Trican Well Service Ltd	82100	4,51	4,07	2746083,87	TORONTO STOCK EXCHAI CAD
Euronet Worldwide Inc	4100	101,38	109,23	4206334,26	NASDAQ/NGS (GLOBAL SE USD
HealthEquity Inc	3700	104,76	79,09	3922517,16	NASDAQ/NGS (GLOBAL SE USD
New Jersey Resources Corp	6100	44,82	44,91	2766746,22	NEW YORK STOCK EXCH# USD
Artience Co Ltd	13200	3015	2929,95	2788215,72	TOKYO STOCK EXCHANGI JPY
PSP Swiss Property AG	1687	146,1	114,25	3289186,51	SWISS EXCHANGE CHF
MTY Food Group Inc	8900	42,5	42,13	2805259,45	TORONTO STOCK EXCHAI CAD
GMS Inc	2200	108,75	79,62	2421138,23	NEW YORK STOCK EXCH# USD
PC Connection Inc	12100	65,78	61,63	8054653,78	NASDAQ/NGS (GLOBAL SE USD
Toll Brothers Inc	4300	114,13	55,13	4966333,85	NEW YORK STOCK EXCH# USD
VTech Holdings Ltd	113100	56,95	47,11	8303368,56	HONG KONG EXCHANGE\$ HKD
SpartanNash Co	16300	26,49	19,19	4369554,9	NASDAQ/NGS (GLOBAL SE USD
Photonics Inc	9800	18,83	16,04	1867428,72	NASDAQ/NGS (GLOBAL SE USD
Fresh Del Monte Produce Inc	26000	32,42	32,33	8530097,52	NEW YORK STOCK EXCH# USD
Boise Cascade Co	4000	86,82	109,89	3514369,42	NEW YORK STOCK EXCH# USD
Paradox Interactive AB	13437	190	192,9	2716158,15	FIRST NORTH STOCKHOL SEK
Kforce Inc	17500	41,13	54,56	7283907,07	NEW YORK STOCK EXCH# USD
Yelp Inc	24800	34,27	38,11	8600692,55	NEW YORK STOCK EXCH# USD
MFE-MediaForEurope NV	73558	3,952	6,6	3453254,33	ELECTRONIC SHARE MAR EUR
Acerinox SA	51106	10,82	9,03	6589016,22	BOLSA DE MADRID EUR
Lintec Corp	26300	2957	3122,24	5448440,31	TOKYO STOCK EXCHANGI JPY
Donaldson Co Inc	7800	69,35	71,17	5474049,32	NEW YORK STOCK EXCH# USD
EVERTEC Inc	6900	36,05	37,56	2517224,78	NEW YORK STOCK EXCH# USD
ACI Worldwide Inc	9500	45,91	39,07	4413656,56	NASDAQ/NGS (GLOBAL SE USD
Pacira BioSciences Inc	26100	23,9	20,74	6312567,66	NASDAQ/NGS (GLOBAL SE USD
Cal-Maine Foods Inc	16000	99,63	49,01	16131611,38	NASDAQ/NGS (GLOBAL SE USD
Innoviva Inc	53500	20,09	12,44	10876805,36	NASDAQ/NGS (GLOBAL SE USD
Prestige Consumer Healthcare	8200	79,85	60,71	6626075,97	NEW YORK STOCK EXCH# USD
Acadian Asset Management Inc	12600	35,24	22,97	4493389,67	NEW YORK STOCK EXCH# USD
Group 1 Automotive Inc	700	436,71	188,9	3093561,93	NEW YORK STOCK EXCH# USD
RMR Group Inc/The	11600	16,35	34,28	1919302,3	NASDAQ CAPITAL MARKE' USD
Southwest Gas Holdings Inc	8900	74,39	72,46	6699959,9	NEW YORK STOCK EXCH# USD
Popular Inc	2700	110,21	102,46	3011288,77	NASDAQ/NGS (GLOBAL SE USD
Allison Transmission Holdings I	7000	94,99	43,19	6728892,12	NEW YORK STOCK EXCH# USD
Brady Corp	9500	67,97	59,11	6534442,09	NEW YORK STOCK EXCH# USD
Olin Corp	12600	20,09	36,83	2561640,14	NEW YORK STOCK EXCH# USD
Bank OZK	7100	47,06	38,52	3381254,88	NASDAQ/NGS (GLOBAL SE USD
Avnet Inc	13600	53,08	52,22	7305289,99	NASDAQ/NGS (GLOBAL SE USD
New York Times Co/The	5000	55,98	43,3	2832504,03	NEW YORK STOCK EXCH# USD
KB Home	4900	52,97	37,42	2626598,49	NEW YORK STOCK EXCH# USD
Genesco Inc	17800	19,69	22,6	3546772,7	NEW YORK STOCK EXCH# USD
Nippn Corp	44100	2129	2160,1	6577780,47	TOKYO STOCK EXCHANGI JPY
Tokyo Tatemono Co Ltd	23400	2566,5	1766,83	4207481,84	TOKYO STOCK EXCHANGI JPY
Tokai Rika Co Ltd	18700	2222	1971,27	2911057,51	TOKYO STOCK EXCHANGI JPY
Medpace Holdings Inc	900	313,86	200,8	2858552,14	NASDAQ/NGS (GLOBAL SE USD

Heidrick & Struggles Internation	13800	45,76	40,37	6390469,11	NASDAQ/NGS (GLOBAL SE USD
JB Hi-Fi Ltd	17692	110,35	47,2	12947627,91	ASX - ALL MARKETS AUD
BPER Banca SPA	37089	7,716	2,57	3399531,32	ELECTRONIC SHARE MAR EUR
UFP Industries Inc	3300	99,36	96,71	3318128,19	NASDAQ/NGS (GLOBAL SE USD
Artisan Partners Asset Manage	10100	44,33	37,79	4530923,64	NEW YORK STOCK EXCH# USD
Wereldhave NV	20615	17,08	13,59	4182663,4	NYSE EURONEXT - EURO# EUR
Valiant Holding AG	4741	120,8	103,97	7466626,89	SWISS EXCHANGE CHF
Hanover Insurance Group Inc/T	1500	169,87	165,32	2578550,16	NEW YORK STOCK EXCH# USD
Cass Information Systems Inc	15500	43,45	42,74	6815364,96	NASDAQ/NGS (GLOBAL SE USD
Hackett Group Inc/The	31500	25,42	23,73	8103147,38	NASDAQ/NGS (GLOBAL SE USD
Ashland Inc	5800	50,28	97,96	2951147,39	NEW YORK STOCK EXCH# USD
Huron Consulting Group Inc	4600	137,54	114,73	6402572,27	NASDAQ/NGS (GLOBAL SE USD
Old Republic International Corp	22300	38,44	20,72	8674728,28	NEW YORK STOCK EXCH# USD
Progress Software Corp	10500	63,84	46,01	6783437,3	NASDAQ/NGS (GLOBAL SE USD
Science Applications Internatio	5100	112,61	102,61	5811855,03	NASDAQ/NGS (GLOBAL SE USD
Catalyst Pharmaceuticals Inc	14900	21,7	15,68	3272002,6	NASDAQ CAPITAL MARKE' USD
Franklin Electric Co Inc	3100	89,74	95,48	2815239,82	NASDAQ/NGS (GLOBAL SE USD
Amano Corp	21500	4484	3172,59	6754126,46	TOKYO STOCK EXCHANGI JPY
Pathward Financial Inc	3200	79,12	79,08	2562146,12	NASDAQ/NGS (GLOBAL SE USD
Investec PLC	34769	545	592,54	2627772,99	LONDON STOCK EXCHAN# GBP
Linamar Corp	22900	64,8	58,46	11005368,43	TORONTO STOCK EXCHA# CAD
Societe BIC SA	9655	52,8	62,39	6055749,63	NYSE EURONEXT - EURO# EUR
Perdoceo Education Corp	28800	32,69	22,2	9527414,2	NASDAQ/NGS (GLOBAL SE USD
SLM Corp	8800	32,79	17,49	2920059,67	NASDAQ/NGS (GLOBAL SE USD
Vanda Pharmaceuticals Inc	135400	4,72	6,2	6467378,83	NASDAQ/NMS (GLOBAL M# USD
ExlService Holdings Inc	11500	43,79	44,24	5096129,12	NASDAQ/NGS (GLOBAL SE USD
Service Properties Trust	77500	2,39	2,59	1874421,43	NASDAQ/NGS (GLOBAL SE USD
First Horizon Corp	17300	21,2	17,35	3711501,17	NEW YORK STOCK EXCH# USD
Rotork PLC	197294	321,2	316,46	8787969,85	LONDON STOCK EXCHAN# GBP
Stride Inc	4400	145,19	39,41	6464828,67	NEW YORK STOCK EXCH# USD
CNX Resources Corp	18900	33,68	16,03	6441715,27	NEW YORK STOCK EXCH# USD
Employers Holdings Inc	16500	47,18	35,22	7877882,86	NEW YORK STOCK EXCH# USD
Viscofan SA	9518	60,4	60,54	6836118,51	BOLSA DE MADRID EUR
Dunelm Group PLC	48062	1185	1024,2	7898040,05	LONDON STOCK EXCHAN# GBP
Maruha Nichiro Corp	16000	3048	3237,47	3416646,68	TOKYO STOCK EXCHANGI JPY
Tokyo Steel Manufacturing Co l	22900	1513	1452,83	2427389,87	TOKYO STOCK EXCHANGI JPY
Commercial Metals Co	13300	48,91	38,89	6582895,21	NEW YORK STOCK EXCH# USD
IG Group Holdings PLC	51187	1064	782,97	7552668,92	LONDON STOCK EXCHAN# GBP
K's Holdings Corp	68600	1465	1487,55	7040878,74	TOKYO STOCK EXCHANGI JPY
Cabot Corp	3100	75	100,36	2352830,25	NEW YORK STOCK EXCH# USD
CVR Energy Inc	13800	26,85	18,43	3749652,44	NEW YORK STOCK EXCH# USD
H&R Block Inc	14600	54,89	28,63	8109866,86	NEW YORK STOCK EXCH# USD
ManpowerGroup Inc	9400	40,4	67,72	3843057,27	NEW YORK STOCK EXCH# USD
Gentex Corp	17500	21,99	32,17	3894313,55	NASDAQ/NGS (GLOBAL SE USD
DXC Technology Co	11100	15,29	19,78	1717505,36	NEW YORK STOCK EXCH# USD
Ovintiv Inc	8900	38,05	39,37	3426985,81	NEW YORK STOCK EXCH# USD
Alps Alpine Co Ltd	19000	1552,5	1599,67	2066571,02	TOKYO STOCK EXCHANGI JPY
Kontoor Brands Inc	5100	65,97	69,86	3404742,71	NEW YORK STOCK EXCH# USD
Fuyo General Lease Co Ltd	41700	3900	3920,71	11393726,39	TOKYO STOCK EXCHANGI JPY
Life Corp	21200	2212	1875,15	3285383,77	TOKYO STOCK EXCHANGI JPY
Flowers Foods Inc	28200	15,98	22,79	4560301,13	NEW YORK STOCK EXCH# USD
Games Workshop Group PLC	1961	16220	9924,12	4410903,8	LONDON STOCK EXCHAN# GBP
Unum Group	13900	80,76	55,68	11360010,91	NEW YORK STOCK EXCH# USD
ComfortDelGro Corp Ltd	488900	1,43	1,39	5554866,33	SINGAPORE EXCHANGE SGD
Virtu Financial Inc	7300	44,79	35,34	3308807,95	NEW YORK STOCK EXCH# USD

Yue Yuen Industrial Holdings Lt	182000	12,02	11,59	2820160,58	HONG KONG EXCHANGES HKD
Teradata Corp	24400	22,31	22,39	5508800,37	NEW YORK STOCK EXCH# USD
Harley-Davidson Inc	10900	23,6	27,65	2603191,63	NEW YORK STOCK EXCH# USD
Finning International Inc	13400	58,22	39,35	5785902,32	TORONTO STOCK EXCH# CAD
Canon Marketing Japan Inc	10400	5291	5078,63	3855105,12	TOKYO STOCK EXCHANGI JPY
HF Sinclair Corp	27900	41,08	32,92	11598512	NEW YORK STOCK EXCH# USD
ScanSource Inc	5200	41,81	47,85	2200144,22	NASDAQ/NGS (GLOBAL SE USD
Sturm Ruger & Co Inc	17700	35,9	53,61	6430360,97	NEW YORK STOCK EXCH# USD
Balfour Beatty PLC	103253	522	325,34	7474330,96	LONDON STOCK EXCHAN# GBP
Nelnet Inc	3200	121,12	97,5	3922233,8	NEW YORK STOCK EXCH# USD
Agree Realty Corp	5200	73,06	73,94	3844595,47	NEW YORK STOCK EXCH# USD
NetScout Systems Inc	42100	24,81	23,62	10570036,77	NASDAQ/NGS (GLOBAL SE USD
Toyo Seikan Group Holdings Lt	28300	2823	2687,47	5597091,9	TOKYO STOCK EXCHANGI JPY
Alkermes PLC	41400	28,61	26	11986319,14	NASDAQ/NGS (GLOBAL SE USD
Qualys Inc	6800	142,87	130,33	9831450,47	NASDAQ/NGS (GLOBAL SE USD
Concentrix Corp	6400	52,855	48,96	3423211,16	NASDAQ/NGS (GLOBAL SE USD
CSG Systems International Inc	12100	65,31	49,12	7997103,04	NASDAQ/NGS (GLOBAL SE USD
Schneider National Inc	31000	24,15	28,28	7576113,41	NEW YORK STOCK EXCH# USD
First Financial Corp	12800	54,19	39,94	7019347,75	NASDAQ/NGS (GLOBAL SE USD
Radian Group Inc	29000	36,02	23,51	10570836,23	NEW YORK STOCK EXCH# USD
Grand Canyon Education Inc	6500	189	96,21	12432051,45	NASDAQ/NGS (GLOBAL SE USD
Royal Gold Inc	3600	177,84	111,36	6478874,81	NASDAQ/NGS (GLOBAL SE USD
Ingredion Inc	7900	135,62	123,26	10842226,34	NEW YORK STOCK EXCH# USD
Standard Motor Products Inc	11900	30,72	36,8	3699438,49	NEW YORK STOCK EXCH# USD
Nexstar Media Group Inc	1500	172,95	162,42	2625303,17	NASDAQ/NGS (GLOBAL SE USD
TriNet Group Inc	6600	73,14	82,17	4885022,06	NEW YORK STOCK EXCH# USD
Dorian LPG Ltd	10604	24,38	23,22	2616200,7	NEW YORK STOCK EXCH# USD
TEGNA Inc	56800	16,76	16,3	9633630,57	NEW YORK STOCK EXCH# USD
Kerry Properties Ltd	162500	20,25	17,83	4242055,78	HONG KONG EXCHANGES HKD
Netwealth Group Ltd	15573	33,59	26,69	3469151,21	ASX - ALL MARKETS AUD
Cargurus Inc	8400	33,47	30,61	2845133,42	NASDAQ/NGS (GLOBAL SE USD
IGG Inc	384000	4,4	2,8	2178120,4	HONG KONG EXCHANGES HKD
Ingles Markets Inc	6100	63,38	74,54	3912458,17	NASDAQ/NGS (GLOBAL SE USD
Rubis SCA	6308	27,42	25,74	2054664,16	NYSE EURONEXT - EURO# EUR
Logista Integral SA	22949	27,8	19,35	7737175,22	BOLSA DE MADRID EUR
Belimo Holding AG	379	808	618,04	3965326,89	SWISS EXCHANGE CHF
Wendy's Co/The	33600	11,42	20,05	3883050,33	NASDAQ/NGS (GLOBAL SE USD
Clearwater Paper Corp	9600	27,24	35,92	2646342,03	NEW YORK STOCK EXCH# USD
Inmode Ltd	39600	14,44	22,63	5786687,33	NASDAQ/NGS (GLOBAL SE USD
NETGEAR Inc	23400	29,07	23,86	6883804,49	NASDAQ/NGS (GLOBAL SE USD
MGIC Investment Corp	29900	27,84	14,06	8423800,2	NEW YORK STOCK EXCH# USD
Choice Properties Real Estate I	52800	14,87	13,99	5822895,4	TORONTO STOCK EXCH# CAD
A10 Networks Inc	43700	19,35	13,86	8557167,72	NEW YORK STOCK EXCH# USD
PCCW Ltd	439000	5,33	3,79	3016405,41	HONG KONG EXCHANGES HKD
TechnoPro Holdings Inc	9800	4207	2906,86	2888442,4	TOKYO STOCK EXCHANGI JPY
Bank of East Asia Ltd/The	718346	12,1	10,88	11205133,37	HONG KONG EXCHANGES HKD
Bread Financial Holdings Inc	5100	57,12	61,3	2947990,05	NEW YORK STOCK EXCH# USD
SSAB AB	38965	56,84	61,97	2417020,65	NASDAQ OMX NORDIC SEK
Chord Energy Corp	3142	96,85	141,92	3079452,03	NASDAQ/NGS (GLOBAL SE USD
Kilroy Realty Corp	8300	34,31	45,76	2881817,33	NEW YORK STOCK EXCH# USD
SIGA Technologies Inc	75400	6,52	7,67	4974925,48	NASDAQ/NMS (GLOBAL M, USD
Flex Ltd	18400	49,92	34,65	9295227,8	NASDAQ/NGS (GLOBAL SE USD
Koninklijke Vopak NV	11819	42,22	30,22	5927624,33	NYSE EURONEXT - EURO# EUR
Radware Ltd	11400	29,44	24,34	3396333,24	NASDAQ/NGS (GLOBAL SE USD
Fielmann Group AG	5444	56,7	44,15	3680282,57	XETRA EUR

Italgas SpA	125179	7,2	5,43	10706454,72	ELECTRONIC SHARE MAR EUR
AMERISAFE Inc	11700	43,73	50,67	5177653,43	NASDAQ/NGS (GLOBAL SE USD
Rightmove PLC	42330	788,6	755,05	4629181,23	LONDON STOCK EXCHAN GBP
Republic Bancorp Inc/KY	9100	73,11	51,56	6732646,53	NASDAQ/NGS (GLOBAL SE USD
Gorman-Rupp Co/The	13100	36,72	38,86	4867899,53	NEW YORK STOCK EXCH# USD
Atkore Inc	9200	70,55	92,27	6568292,48	NEW YORK STOCK EXCH# USD
Alarm.com Holdings Inc	3800	56,57	61,61	2175391,43	NASDAQ/NGS (GLOBAL SE USD
PJT Partners Inc	2800	165,01	140,03	4675584,75	NEW YORK STOCK EXCH# USD
Getty Realty Corp	18600	27,64	32,96	5202578,25	NEW YORK STOCK EXCH# USD
Ryerson Holding Corp	25400	21,57	25,74	5544361	NEW YORK STOCK EXCH# USD
Forestar Group Inc	26600	20	23,64	5383680,4	NEW YORK STOCK EXCH# USD
Ironwood Pharmaceuticals Inc	174200	0,7172	1,49	1264317,27	NASDAQ/NGS (GLOBAL SE USD
Mueller Industries Inc	3600	79,47	51,51	2895165,21	NEW YORK STOCK EXCH# USD
Matson Inc	3400	111,35	85,88	3831217,22	NEW YORK STOCK EXCH# USD
Magnolia Oil & Gas Corp	10100	22,48	23,14	2297657,65	NEW YORK STOCK EXCH# USD
Hub Group Inc	7600	33,43	48,07	2571091,94	NASDAQ/NGS (GLOBAL SE USD
Dillard's Inc	800	417,83	279,11	3382651,4	NEW YORK STOCK EXCH# USD
Atco Ltd/Canada	30900	50,78	41,78	11637113,6	TORONTO STOCK EXCHA CAD
Axcelis Technologies Inc	4600	69,69	61,14	3244112,71	NASDAQ/NGS (GLOBAL SE USD
SM Energy Co	11200	24,71	39,38	2800647,21	NEW YORK STOCK EXCH# USD
Kinaxis Inc	2900	202,52	201,09	4355720,61	TORONTO STOCK EXCHA CAD
Innovative Industrial Properties	5500	55,22	94,41	3073454,09	NEW YORK STOCK EXCH# USD
iTeos Therapeutics Inc	55400	9,97	7,31	5589494,86	NASDAQ/NMS (GLOBAL M USD
VSTEC Holdings Ltd	408000	7,77	5,49	4086760,28	HONG KONG EXCHANGE HKD
Galenica AG	5645	86,85	81,03	6286392,09	SWISS EXCHANGE CHF
Deterra Royalties Ltd	101593	3,76	4,59	2533334,7	ASX - ALL MARKETS AUD
BJ's Wholesale Club Holdings I	1500	107,83	119,05	1636810,88	NEW YORK STOCK EXCH# USD
California Resources Corp	8100	45,67	45,52	3743550,26	NEW YORK STOCK EXCH# USD
Apogee Enterprises Inc	9400	40,6	46,37	3862082,31	NASDAQ/NGS (GLOBAL SE USD
Jackson Financial Inc	5600	88,79	39,96	5031757,71	NEW YORK STOCK EXCH# USD
SHO-BOND Holdings Co Ltd	19400	4710	5338,66	6401588,61	TOKYO STOCK EXCHANGI JPY
Genco Shipping & Trading Ltd	17000	13,07	15,67	2248496,14	NEW YORK STOCK EXCH# USD
Medipal Holdings Corp	35600	2337	2459,2	5828728,61	TOKYO STOCK EXCHANGI JPY
BlueLinx Holdings Inc	3100	74,38	84,42	2333380,19	NEW YORK STOCK EXCH# USD
Raiffeisen Bank International A	10773	25,88	21,32	3311941,39	VIENNA STOCK EXCHANG EUR
Harmony Biosciences Holdings	17500	31,6	30,87	5596194,1	NASDAQ/NMS (GLOBAL M USD
Korn Ferry	3700	73,33	51,64	2745687,12	NEW YORK STOCK EXCH# USD
Civitas Resources Inc	20800	27,52	47,43	5792678,2	NEW YORK STOCK EXCH# USD
Toho Gas Co Ltd	12700	4017	2988,08	3574132,73	TOKYO STOCK EXCHANGI JPY
Buckle Inc/The	6600	45,35	37,8	3028927,41	NEW YORK STOCK EXCH# USD
Freenet AG	9252	27,64	22,09	3037773,39	XETRA EUR
Mattel Inc	14400	19,72	17,3	2873670,97	NASDAQ/NGS (GLOBAL SE USD
Ennis Inc	53500	18,14	21,46	9821067,65	NEW YORK STOCK EXCH# USD
Westamerica BanCorp	5400	48,44	52,19	2647070,65	NASDAQ/NGS (GLOBAL SE USD
Iridium Communications Inc	10200	30,17	24,45	3114175,76	NASDAQ/NGS (GLOBAL SE USD
Omega Healthcare Investors Inc	14900	36,65	37,76	5526216,37	NEW YORK STOCK EXCH# USD
NNN REIT Inc	8500	43,18	44,88	3714233,49	NEW YORK STOCK EXCH# USD
Safestore Holdings PLC	65630	708	622,24	6443692,46	LONDON STOCK EXCHAN GBP
Dampskibsselskabet NORDEN	10197	201,2	175,44	3333577,44	OMX NORDIC EXCHANGE DKK
SmartCentres Real Estate Inve	44900	25,59	25,07	8521395,55	TORONTO STOCK EXCHA CAD
M/I Homes Inc	2100	112,12	67,34	2382703,6	NEW YORK STOCK EXCH# USD
Cavco Industries Inc	500	434,43	452,56	2198150,64	NASDAQ/NGS (GLOBAL SE USD
International Seaways Inc	18400	36,48	40,78	6792666,47	NEW YORK STOCK EXCH# USD
Wallenius Wilhelmsen ASA	41929	82,8	72,8	3471721,2	OSLO BORS ASA NOK
Cementir Holding NV	29027	14,82	8,22	5110131,39	ELECTRONIC SHARE MAR EUR

Kakaku.com Inc	19500	2678	2086,38	3658561,07	TOKYO STOCK EXCHANGI JPY
Collegium Pharmaceutical Inc	13700	29,57	31,07	4099581,55	NASDAQ/NGS (GLOBAL SE USD
Steven Madden Ltd	20400	23,98	36,33	4950476,28	NASDAQ/NGS (GLOBAL SE USD
REN - Redes Energeticas Nac	189050	3,025	2,82	6793346,57	NYSE EURONEXT - EUROEUR
Navigator Co SA/The	165858	3,186	3,29	6277170,25	NYSE EURONEXT - EUROEUR
Clarkson PLC	8265	3265	3251,22	3742184,42	LONDON STOCK EXCHAN GBP
CTF Services Ltd	294000	7,46	6,9	2827379,73	HONG KONG EXCHANGE HKD
MPC Container Ships ASA	132534	15,97	11,43	2116567,98	OSLO BORS ASA NOK
AJ Bell PLC	64516	511	321,19	4571802,66	LONDON STOCK EXCHAN GBP
Yamato Kogyo Co Ltd	6300	8762	6065,11	3867309,43	TOKYO STOCK EXCHANGI JPY
Laurentian Bank of Canada	43861	31,14	29,91	10129575,26	TORONTO STOCK EXCHA CAD
Andersons Inc/The	5600	36,75	53,65	2082634,26	NASDAQ/NGS (GLOBAL SE USD
Lantheus Holdings Inc	11800	81,86	85,18	9775103,98	NASDAQ/NMS (GLOBAL M USD
Atoss Software SE	2228	141	97,63	3731779,8	XETRA EUR
Stolt-Nielsen Limited	11622	256	200,06	2975232	OSLO BORS ASA NOK
CTT-Correios de Portugal SA	37610	7,55	3,58	3373121,58	NYSE EURONEXT - EUROEUR
NMI Holdings Inc	21500	42,19	32,44	9179428,07	NASDAQ/NMS (GLOBAL M USD
Killam Apartment Real Estate In	74911	19,61	18,28	10894750,43	TORONTO STOCK EXCHA CAD
Preferred Bank/Los Angeles CA	7900	86,545	60,77	6918894,55	NASDAQ/NGS (GLOBAL SE USD
ZERIA Pharmaceutical Co Ltd	19400	2085	2373,24	2833824,26	TOKYO STOCK EXCHANGI JPY
Mobimo Holding AG	1350	324,5	243,55	5595208,83	SWISS EXCHANGE CHF
COPT Defense Properties	8600	27,58	29,56	2400271,4	NEW YORK STOCK EXCH USD
Western Union Co/The	52800	8,42	12,76	4498975,75	NEW YORK STOCK EXCH USD
Enav SpA	65032	3,922	3,89	3029817,04	ELECTRONIC SHARE MAR EUR
ADENTRA Inc	27700	28,85	34,71	5926791,98	TORONTO STOCK EXCHA CAD
Olympic Steel Inc	14900	32,59	43,7	4914035,24	NASDAQ/NGS (GLOBAL SE USD
ICF International Inc	3200	84,71	120,13	2743167,32	NASDAQ/NGS (GLOBAL SE USD
KOMEDA Holdings Co Ltd	27000	2971	2795,32	5619938,2	TOKYO STOCK EXCHANGI JPY
Affiliated Managers Group Inc	3400	196,77	164,4	6770261,45	NEW YORK STOCK EXCH USD
SpareBank 1 SMN	34898	193,94	147,48	6768118,12	OSLO BORS ASA NOK
Eagle Bancorp Inc	13400	19,48	24,44	2641565,53	NASDAQ CAPITAL MARKE USD
Dream Office Real Estate Inves	9650	16,27	26,05	1164418,14	TORONTO STOCK EXCHA CAD
Russel Metals Inc	35600	43,85	41,07	11577470,78	TORONTO STOCK EXCHA CAD
Carmila SA	17342	16,64	14,53	3427947,91	NYSE EURONEXT - EUROEUR
Enact Holdings Inc	6400	37,15	29,13	2406059,87	NASDAQ/NGS (GLOBAL SE USD
Sekisui House Reit Inc	900	75900	79213,88	4785743,41	TOKYO STOCK EXCHANGI JPY
JGC Holdings Corp	107000	1249,5	1246,49	9366668,76	TOKYO STOCK EXCHANGI JPY
Yamazen Corp	30900	1252	1270,06	2710365,95	TOKYO STOCK EXCHANGI JPY
Kamigumi Co Ltd	22100	4007	3307,06	6204070,73	TOKYO STOCK EXCHANGI JPY
Axis Capital Holdings Ltd	7900	103,82	70,63	8299955,31	NEW YORK STOCK EXCH USD
UNIQA Insurance Group AG	62207	11,5	8,05	8498040,73	VIENNA STOCK EXCHANG EUR
Argan Inc	1300	220,48	44,33	2900548,89	NEW YORK STOCK EXCH USD
Laureate Education Inc	26700	23,38	16,39	6317182,25	NASDAQ/NGS (GLOBAL SE USD
Seaboard Corp	249	2861,2	3094,57	7209666,92	NYSE MKT LLC USD
Santen Pharmaceutical Co Ltd	40700	1653	1429	4713379,27	TOKYO STOCK EXCHANGI JPY
Armada Hoffer Properties Inc	21200	6,87	10,68	1473873,59	NEW YORK STOCK EXCH USD
Northfield Bancorp Inc	27700	11,48	11,86	3218024,12	NASDAQ/NGS (GLOBAL SE USD
CT Real Estate Investment Trus	94894	15,88	14,47	11175921,68	TORONTO STOCK EXCHA CAD
Nippon Shokubai Co Ltd	72700	1644	1550,36	8373390,56	TOKYO STOCK EXCHANGI JPY
Stanmore Resources Ltd	705565	1,87	2,55	8750232,2	ASX - ALL MARKETS AUD
Acuity Inc	1000	298,34	205,03	3019111,3	NEW YORK STOCK EXCH USD
TBC Bank Group PLC	11217	4640	3102,96	7217617,17	LONDON STOCK EXCHAN GBP
Morguard Corp	2103	113,27	102,33	1766640,86	TORONTO STOCK EXCHA CAD
Firstgroup PLC	311478	230,6	146,6	9960607,43	LONDON STOCK EXCHAN GBP
Kier Group PLC	170775	209	107,24	4949595,66	LONDON STOCK EXCHAN GBP

Clas Ohlson AB	14627	323,4	142,54	5022868,24	NASDAQ OMX NORDIC	SEK
JET2 PLC	11021	1845	1501,89	2819788,37	LONDON STOCK EXCHAN	GBP
Hafnia Ltd	26711	50,64	72,3	1352645,04	OSLO BORS ASA	NOK
Aica Kogyo Co Ltd	21300	3598	3448,37	5369154,32	TOKYO STOCK EXCHANGI	JPY
TOKAI Holdings Corp	98400	994	972,71	6852461,55	TOKYO STOCK EXCHANGI	JPY
Great Southern Bancorp Inc	7900	58,78	55,01	4699204,13	NASDAQ/NGS (GLOBAL S	USD
KLN Logistics Group Ltd	226000	7,59	6,9	2211302,7	HONG KONG EXCHANGE	HKD
MEITEC Group Holdings Inc	11000	3176	2911,06	2447587,93	TOKYO STOCK EXCHANGI	JPY
EDION Corp	40300	2109	1900,58	5954519,89	TOKYO STOCK EXCHANGI	JPY
Sonae SGPS SA	208304	1,208	1,05	2989139,96	NYSE EURONEXT - EURO	EUR
Tokyu Fudosan Holdings Corp	32500	1028,5	942,29	2341816,07	TOKYO STOCK EXCHANGI	JPY
Amot Investments Ltd	104855	22,81	20,53	7187443,83	TEL AVIV STOCK EXCHAN	ILS
Serco Group PLC	212684	202	193,34	5957791,92	LONDON STOCK EXCHAN	GBP
Persol Holdings Co Ltd	185300	281,5	233,98	3654424,07	TOKYO STOCK EXCHANGI	JPY
Tri Pointe Homes Inc	9700	31,95	30,73	3136246,83	NEW YORK STOCK EXCH	USD
Arrow Electronics Inc	2800	127,43	115,99	3610749,44	NEW YORK STOCK EXCH	USD
Tapestry Inc	6600	87,81	33,76	5864831,66	NEW YORK STOCK EXCH	USD
Midland States Bancorp Inc	13200	17,32	24,61	2313606,29	NASDAQ/NGS (GLOBAL S	USD
ASAHI YUKIZAI CORP	9800	4045	4001,92	2777216,43	TOKYO STOCK EXCHANGI	JPY
Invesco Ltd	21900	15,77	15,12	3494969,95	NEW YORK STOCK EXCH	USD
Frontdoor Inc	18400	58,94	34,79	10974774,17	NASDAQ/NGS (GLOBAL S	USD
Eurocommercial Properties NV	9529	26,75	22,65	3027978,75	NYSE EURONEXT - EURO	EUR
Doximity Inc	9200	61,34	28,05	5710830,06	NEW YORK STOCK EXCH	USD
Enghouse Systems Ltd	32700	23,37	28,08	5667617,9	TORONTO STOCK EXCHA	CAD
Liberty Energy Inc	20700	11,48	16,75	2404805,03	NEW YORK STOCK EXCH	USD
GoodRx Holdings Inc	63400	4,98	5,34	3195113,12	NASDAQ/NGS (GLOBAL S	USD
Gray Media Inc	79600	4,53	4,1	3649042,38	NEW YORK STOCK EXCH	USD
LTC Properties Inc	13400	34,61	32,37	4693253,75	NEW YORK STOCK EXCH	USD
Applied Industrial Technologies	2400	232,45	233,11	5645578,24	NEW YORK STOCK EXCH	USD
Capitaland India Trust	337330	1,05	1,04	2814244,35	SINGAPORE EXCHANGE	SGD
Valor Holdings Co Ltd	18600	2521	2429,87	3285117,55	TOKYO STOCK EXCHANGI	JPY
Hornbach Holding AG & Co KG	3460	106	67,83	4356760,38	XETRA	EUR
OraSure Technologies Inc	183800	3	6,15	5580002,58	NASDAQ/NGS (GLOBAL S	USD
AIMS APAC REIT	214300	1,32	1,28	2247572,14	SINGAPORE EXCHANGE	SGD
OceanFirst Financial Corp	16200	17,61	15,3	2886968,26	NASDAQ/NGS (GLOBAL S	USD
Banca IFIS SpA	11949	22,7	17,07	3222100,84	ELECTRONIC SHARE MAR	EUR
Morgan Sindall Group PLC	5251	4575	2300,41	3331442,02	LONDON STOCK EXCHAN	GBP
UOL Group Ltd	210800	6,18	5,54	10350864,41	SINGAPORE EXCHANGE	SGD
NRW Holdings Ltd	113744	2,99	3,01	2255488,55	ASX - ALL MARKETS	AUD
Labrador Iron Ore Royalty Corp	29100	28,38	29,14	6124906,71	TORONTO STOCK EXCHA	CAD
Cascades Inc	102100	8,91	9,79	6746795,46	TORONTO STOCK EXCHA	CAD
Sun Frontier Fudousan Co Ltd	18200	2075	1900,4	2645785,39	TOKYO STOCK EXCHANGI	JPY
G-III Apparel Group Ltd	23500	22,4	29,16	5327010,08	NASDAQ/NGS (GLOBAL S	USD
Cricut Inc	47800	6,77	4,76	3274795,64	NASDAQ/NGS (GLOBAL S	USD
First Capital Real Estate Investr	19800	18,15	15,93	2665237,51	TORONTO STOCK EXCHA	CAD
Knight Therapeutics Inc	44900	5,83	5,79	1941373,04	TORONTO STOCK EXCHA	CAD
Horace Mann Educators Corp	14800	42,97	38,27	6435683,93	NEW YORK STOCK EXCH	USD
Preformed Line Products Co	1900	159,81	126,21	3072735,59	NASDAQ/NGS (GLOBAL S	USD
Drax Group PLC	78635	693	571,07	7556979,92	LONDON STOCK EXCHAN	GBP
Clear Secure Inc	24900	27,76	18,39	6994979,51	NEW YORK STOCK EXCH	USD
UGI Corp	32600	36,42	27,6	12015038,85	NEW YORK STOCK EXCH	USD
Matsui Securities Co Ltd	112300	696	805,05	5475882,49	TOKYO STOCK EXCHANGI	JPY
Inabata & Co Ltd	30900	3215	3214,38	6959925,34	TOKYO STOCK EXCHANGI	JPY
Armstrong World Industries Inc	2300	162,44	112,52	3780841,36	NEW YORK STOCK EXCH	USD
Hoegh Autoliners ASA	35050	89,15	82,97	3124707,5	OSLO BORS ASA	NOK

Chow Sang Sang Holdings Inte	460000	8,52	8,21	5052373,03	HONG KONG EXCHANGE\$ HKD
WDB Holdings Co Ltd	10300	1693	1737,26	1221685,18	TOKYO STOCK EXCHANGI JPY
Origin Enterprises PLC	34334	3,7	3,07	1509064,62	IRISH STOCK EXCHANGE · EUR
GLOBERIDE Inc	21800	2115	1985,3	3230219,17	TOKYO STOCK EXCHANGI JPY
Wakita & Co Ltd	51900	1688	1609,37	6137689,65	TOKYO STOCK EXCHANGI JPY
Boardwalk Real Estate Investm	12900	69,99	67,06	6696067,17	TORONTO STOCK EXCHA CAD
Robert Half Inc	6200	41,05	59,57	2575564,85	NEW YORK STOCK EXCH# USD
Anritsu Corp	31600	1868	1139,24	4135510,03	TOKYO STOCK EXCHANGI JPY
Daiwa House REIT Investment	200	243500	252446,56	3411882,65	TOKYO STOCK EXCHANGI JPY
Dropbox Inc	54200	28,6	22,56	15686749,36	NASDAQ/NGS (GLOBAL SE USD
Sylvamo Corp	4700	50,1	66,48	2382885,76	NEW YORK STOCK EXCH# USD
Socionext Inc	22000	2776	3222,44	4278654,97	TOKYO STOCK EXCHANGI JPY
Community Trust Bancorp Inc	9200	52,92	42,62	4926917,62	NASDAQ/NGS (GLOBAL SE USD
DNOW Inc	41700	14,83	13,39	6258133,8	NEW YORK STOCK EXCH# USD
iRadimed Corp	10300	59,79	44,88	6232085,69	NASDAQ/NMS (GLOBAL M, USD
Liberty Global Ltd	27800	10,01	9,56	2816089,88	NASDAQ/NGS (GLOBAL SE USD
Dexerials Corp	25100	2232,5	2430,92	3925819,37	TOKYO STOCK EXCHANGI JPY
Japan Petroleum Exploration Co	31000	1015	1226,8	2204412,48	TOKYO STOCK EXCHANGI JPY
Luk Fook Holdings International	185500	20,05	14,78	4794642,97	HONG KONG EXCHANGE\$ HKD
Jazz Pharmaceuticals PLC	11600	106,12	114,64	12457269,74	NASDAQ/NGS (GLOBAL SE USD
BorgWarner Inc	30400	33,48	33,21	10299749,7	NEW YORK STOCK EXCH# USD
AcadeMedia AB	128604	83,3	60,87	11375120	NASDAQ OMX NORDIC · SEK
Univest Financial Corp	11300	30,04	25,71	3435152,4	NASDAQ/NGS (GLOBAL SE USD
Broadstone Net Lease Inc	13900	16,05	17,19	2257654,47	NEW YORK STOCK EXCH# USD
Hang Lung Properties Ltd	346000	7,49	5,57	3340841,7	HONG KONG EXCHANGE\$ HKD
RAI Way SpA	96784	6,08	5,09	6990188,01	ELECTRONIC SHARE MAR EUR
Neinor Homes SA	20383	16,62	12,76	4033145,36	BOLSA DE MADRID · EUR
Warehouse Reit PLC	216378	113	87,46	3390710,32	LONDON STOCK EXCHAN# GBP
NGK Insulators Ltd	29900	1812,5	1869,49	3796770,34	TOKYO STOCK EXCHANGI JPY
Hamilton Insurance Group Ltd	13000	21,62	19,43	2844242,88	NEW YORK STOCK EXCH# USD
Edgewell Personal Care Co	12300	23,41	26,16	2913896,78	NEW YORK STOCK EXCH# USD
Globe Life Inc	4700	124,29	106,22	5911554,31	NEW YORK STOCK EXCH# USD
Nihon M&A Center Holdings Inc	60000	731,4	638,21	3074477,58	TOKYO STOCK EXCHANGI JPY
Guess? Inc	37325	12,09	10,56	4566608,23	NEW YORK STOCK EXCH# USD
Lear Corp	3100	94,98	106,76	2979624,23	NEW YORK STOCK EXCH# USD
Phinia Inc	6600	44,49	47,52	2971487,99	NEW YORK STOCK EXCH# USD
RenaissanceRe Holdings Ltd	1700	242,9	264,09	4178727,72	NEW YORK STOCK EXCH# USD
Valeo SE	22875	9,29	10,08	2524402,07	NYSE EURONEXT - EURO# EUR
Beazley PLC	54730	935	879,64	7096369,18	LONDON STOCK EXCHAN# GBP
Crombie Real Estate Investmer	23652	14,87	15,73	2608392,46	TORONTO STOCK EXCHA CAD
FMC Corp	6200	41,75	62,85	2619484,35	NEW YORK STOCK EXCH# USD
Ralph Lauren Corp	1200	274,28	203,2	3330757,58	NEW YORK STOCK EXCH# USD
Inaba Denki Sangyo Co Ltd	24000	3958	3885,83	6655062,77	TOKYO STOCK EXCHANGI JPY
Aurizon Holdings Ltd	240217	3,03	3,34	4827111,27	ASX - ALL MARKETS · AUD
Aisan Industry Co Ltd	29000	1681	1532,9	3415315,55	TOKYO STOCK EXCHANGI JPY
Johnson Matthey PLC	28678	1736	1431,37	6903951,37	LONDON STOCK EXCHAN# GBP
Sunrise Communications AG	3840	56,55	44,45	2197513,09	NASDAQ/NGS (GLOBAL SE USD
PALTAC Corp	21700	4038	4223,04	6138908,68	TOKYO STOCK EXCHANGI JPY
Ituran Location and Control Ltd	31700	38,73	30,26	12424370,6	NASDAQ/NGS (GLOBAL SE USD
Riverstone Holdings Ltd	342123	0,67	1,04	1821271,17	SINGAPORE EXCHANGE · SGD
Levi Strauss & Co	39900	18,49	17,24	7465818,79	NEW YORK STOCK EXCH# USD
Shibaura Machine Co Ltd	16900	3180	3415,4	3765121,1	TOKYO STOCK EXCHANGI JPY
NS United Kaiun Kaisha Ltd	10000	3910	3906,38	2739314,41	TOKYO STOCK EXCHANGI JPY
Capital City Bank Group Inc	16800	39,35	37,13	6689931,28	NASDAQ/NGS (GLOBAL SE USD
Progyny Inc	19100	22	15,04	4252297,94	NASDAQ/NGS (GLOBAL SE USD

Target Hospitality Corp	54500	7,12	7,53	3926848,39	NASDAQ CAPITAL MARKE' USD
Valmont Industries Inc	2000	326,57	303,81	6609580,86	NEW YORK STOCK EXCH# USD
Oddity Tech Ltd	6400	75,47	44,28	4887896,06	NASDAQ/NMS (GLOBAL M, USD
SITE Centers Corp	42800	11,31	13,66	4898622,94	NEW YORK STOCK EXCH# USD
Nomura Real Estate Holdings Ir	50000	843,8	779,64	2955797,31	TOKYO STOCK EXCHANGI JPY
Oki Electric Industry Co Ltd	48600	1610	949,49	5481851,54	TOKYO STOCK EXCHANGI JPY
Hirose Electric Co Ltd	2100	17460	18379,88	2568790,33	TOKYO STOCK EXCHANGI JPY
DFI Retail Group Holdings Ltd	109000	2,76	2,23	3044410,55	SINGAPORE EXCHANGE USD
OVS SpA	76037	3,702	3,2	3343821,55	ELECTRONIC SHARE MAR EUR
XPS Pensions Group PLC	77432	383,5	325,72	4117987,15	LONDON STOCK EXCHAN# GBP
Perenti Ltd	585815	1,62	1,45	6293850,81	ASX - ALL MARKETS AUD
S&T Bancorp Inc	8200	37,82	37,28	3138361,84	NASDAQ/NGS (GLOBAL SE USD
Hope Bancorp Inc	25300	10,73	11,87	2747184,84	NASDAQ/NGS (GLOBAL SE USD
Kennametal Inc	19200	22,96	22,13	4461087,59	NEW YORK STOCK EXCH# USD
Attendo AB	54623	63,4	51,84	3677234,41	NASDAQ OMX NORDIC SEK
Paylocity Holding Corp	4400	181,19	195,38	8067789,15	NASDAQ/NGS (GLOBAL SE USD
Sterling Infrastructure Inc	1800	230,73	137,51	4202853,09	NASDAQ/NGS (GLOBAL SE USD
Westshore Terminals Investmei	19200	26,39	23,54	3757809,13	TORONTO STOCK EXCHA# CAD
Bar Harbor Bankshares	8000	29,96	32,94	2425489,7	NYSE MKT LLC USD
Okinawa Cellular Telephone Cc	9500	5120	4140,01	3407679,1	TOKYO STOCK EXCHANGI JPY
Bumble Inc	32200	6,59	6,24	2147380,1	NASDAQ/NGS (GLOBAL SE USD
Hain Celestial Group Inc/The	78200	1,52	3,97	1202868,02	NASDAQ/NGS (GLOBAL SE USD
Israel Corp Ltd	858	1123,7	1092,94	2897328,26	TEL AVIV STOCK EXCHAN# ILS
Northeast Bank	3700	88,99	97,87	3332042,78	NASDAQ/NMS (GLOBAL M, USD
Mazda Motor Corp	79300	869,4	995,95	4830120,3	TOKYO STOCK EXCHANGI JPY
Etsy Inc	5700	50,16	53,1	2893343,67	NASDAQ/NGS (GLOBAL SE USD
Technogym SpA	43783	12,17	11,39	6329622,43	ELECTRONIC SHARE MAR EUR
Millicom International Cellular S	11200	37,47	27,68	4246873,78	NASDAQ/NGS (GLOBAL SE USD
Formula Systems 1985 Ltd	2151	428,8	333,59	2771757,43	TEL AVIV STOCK EXCHAN# ILS
One Software Technologies Ltd	10302	86,8	69,01	2687208,13	TEL AVIV STOCK EXCHAN# ILS
JINS Holdings Inc	8500	8540	6640,57	5085596,75	TOKYO STOCK EXCHANGI JPY
Aker Solutions ASA	88797	34,82	27,45	3091911,54	OSLO BORS ASA NOK
Berkeley Group Holdings PLC	13225	3860	3979,53	7079166,51	LONDON STOCK EXCHAN# GBP
Koninklijke Heijmans N.V	9019	54,95	37,38	5887186,5	NYSE EURONEXT - EURO# EUR
McGrath RentCorp	6000	115,96	111,09	7040882,47	NASDAQ/NGS (GLOBAL SE USD
Lion Finance Group PLC	3559	7080	5729,4	3494301,61	LONDON STOCK EXCHAN# GBP
HelloFresh SE	30441	7,942	8,02	2871907,88	XETRA EUR
OneSpan Inc	35800	16,69	16,31	6046540,99	NASDAQ CAPITAL MARKE' USD
UL Solutions Inc	4100	72,86	70,34	3023017,5	NEW YORK STOCK EXCH# USD
Atresmedia Corp de Medios de	45861	5,17	5,27	2862627,84	BOLSA DE MADRID EUR
EverQuote Inc	9700	24,18	26,35	2373535,16	NASDAQ/NMS (GLOBAL M, USD
Liberty Global Ltd	27800	10,31	11,99	2900488,17	NASDAQ/NGS (GLOBAL SE USD
Lyft Inc	25900	15,76	11,86	4130699,62	NASDAQ/NGS (GLOBAL SE USD
RioCan Real Estate Investment	45200	17,71	17,35	5936781,89	TORONTO STOCK EXCHA# CAD
SunCoke Energy Inc	55600	8,59	9,24	4833209,2	NEW YORK STOCK EXCH# USD
TORM PLC	17283	106,75	112,9	2937544,33	OMX NORDIC EXCHANGE DKK
NIPPON EXPRESS HOLDINGS	14200	2892,5	2507,53	2877576,22	TOKYO STOCK EXCHANGI JPY
United Urban Investment Corp	200	155100	148468,72	2173236,14	TOKYO STOCK EXCHANGI JPY
Legalzoom.com Inc	42000	8,91	7,19	3786994,13	NASDAQ/NGS (GLOBAL SE USD
Monadelphous Group Ltd	26248	17,56	15,17	3056762,32	ASX - ALL MARKETS AUD
Brother Industries Ltd	37100	2491	2481,78	6474597,29	TOKYO STOCK EXCHANGI JPY
Genpact Ltd	17000	44,01	45,07	7571255,95	NEW YORK STOCK EXCH# USD
Karoon Energy Ltd	282649	1,92	1,44	3599064,45	ASX - ALL MARKETS AUD
Vail Resorts Inc	2700	157,13	140,36	4293292,84	NEW YORK STOCK EXCH# USD
APERAM SA	10808	27,44	25,67	3522987,91	NYSE EURONEXT - EURO# EUR

Burkhalter Holding AG	1709	130,2	126,16	2839372,58	SWISS EXCHANGE	CHF
MDA Space Ltd	15100	35,11	24,05	3931894,67	TORONTO STOCK EXCHAI	CAD
Truecaller AB	36752	67,1	75,04	2618544,79	NASDAQ OMX NORDIC	SEK
Loomis AB	16708	397,6	366,46	7053868,37	NASDAQ OMX NORDIC	SEK
OFG Bancorp	9200	42,8	42,56	3984733,07	NEW YORK STOCK EXCH#	USD
Nine Entertainment Co Holding	277569	1,625	1,54	2991336,52	ASX - ALL MARKETS	AUD
Basilea Pharmaceutica Ag Allsc	7721	46,95	46,57	4608543,8	SWISS EXCHANGE	CHF
SBM Offshore NV	15086	22,5	18,99	4032165,34	NYSE Euronext - EURO#	EUR
Jaccs Co Ltd	14000	4010	4053,16	3933123,04	TOKYO STOCK EXCHANGI	JPY
APA Corp	15800	18,29	17,43	2924411,15	NASDAQ/NGS (GLOBAL S	USD
LiveRamp Holdings Inc	8500	33,04	32,38	2842016,55	NEW YORK STOCK EXCH#	USD
Shufersal Ltd	16556	38,69	35,1	1924926,63	TEL AVIV STOCK EXCHAN	ILS
Aker ASA	3349	655	612,13	2193595	OSLO BORS ASA	NOK
Charter Hall Retail REIT	107082	3,84	4,03	2727021,99	ASX - ALL MARKETS	AUD
Ibotta Inc	5500	36,6	50,13	2037095,61	NEW YORK STOCK EXCH#	USD
Altri SGPS SA	45651	4,87	5,28	2640954,79	NYSE Euronext - EURO#	EUR
Hill & Smith PLC	11216	1792	1803,46	2787245,02	LONDON STOCK EXCHAN	GBP
Host Hotels & Resorts Inc	21500	15,36	16,07	3341929,73	NASDAQ/NGS (GLOBAL S	USD
Mosaic Co/The	10600	36,48	34,08	3913166,55	NEW YORK STOCK EXCH#	USD
Proximus SADP	47050	8,26	7,62	4616590,84	NYSE Euronext - EURO#	EUR
SEI Investments Co	4800	89,86	84,22	4364909,96	NASDAQ/NGS (GLOBAL S	USD
Skyworks Solutions Inc	5800	74,52	74,95	4373896,26	NASDAQ/NGS (GLOBAL S	USD
Vidrala SA	2413	98,5	99,66	2823418,54	BOLSA DE MADRID	EUR
PeptiDream Inc	24600	1645	1731,54	2835085,32	TOKYO STOCK EXCHANGI	JPY
Allegiant Travel Co	7100	54,95	55,54	3948150,36	NASDAQ/NGS (GLOBAL S	USD
Fortuna Mining Corp	41900	8,91	9,5	2768763,27	TORONTO STOCK EXCHAI	CAD
Astec Industries Inc	9200	41,69	40,9	3881390,7	NASDAQ/NGS (GLOBAL S	USD
Esso SA Francaise	1662	150,6	146,01	2973292,95	NYSE Euronext - EURO#	EUR

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COM	18109,74	NZD
THE NORTHERN TRUST COM	185503,94	AUD
THE NORTHERN TRUST COM	5258978,89	JPY
THE NORTHERN TRUST COM	1500082,92	HKD
THE NORTHERN TRUST COM	124966,64	SGD
THE NORTHERN TRUST COM	6211663,26	NOK
THE NORTHERN TRUST COM	672431,2	DKK
THE NORTHERN TRUST COM	1679011,94	ILS
THE NORTHERN TRUST COM	416076,42	CHF
THE NORTHERN TRUST COM	623260,27	CAD
THE NORTHERN TRUST COM	498900,04	SEK
THE NORTHERN TRUST COM	1342549,56	EUR
THE NORTHERN TRUST COM	10246632,51	USD
THE NORTHERN TRUST COM	2877424,05	GBP
MORGAN STANLEY CLEARIN	1149085,45	EUR
MORGAN STANLEY CLEARIN	90646,78	GBP
MORGAN STANLEY CLEARIN	2923068,06	USD
MORGAN STANLEY CLEARIN	649309,36	JPY
MORGAN STANLEY CLEARIN	506527,83	AUD
DNB BANK ASA	8318658,16	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index)	TOPIX INDX FUTR SEP25	6001620,68	JPY	2025-09-11
SFE S&P ASX Share Price Inde	SPI 200 FUTURES SEP25	2830845,89	AUD	2025-09-18
CME E-Mini Standard & Poor's	S&P MID 400 EMINI SEP25	9488736,71	USD	2025-09-19
CME E-mini Russell 2000 Index	E-MINI RUSS 2000 SEP25	18852444,52	USD	2025-09-19
Eurex Stoxx Europe Small 200	STOXX EUR SMALL20 SEP	9568574,78	EUR	2025-09-19

Tegningsretter

tegningrett	antall	verdi_nok	valuta
EUROCOMMERCIAL PROP S	9529	126778,92	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 AksjeFremvoksende Markeder Flerfaktor - 30.06.2025

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

Fond og rapporteringsdato			
Fond		KLP AksjeFremvoksende Markeder Flerfaktor	
Dato		30.06.2025	
Avkastning siste 5 år			
Fra	Til	Avkastning	
31.12.2024	30.06.2025	2,56 %	
31.12.2023	31.12.2024	22,88 %	
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 %	
Uoppgjorte transaksjoner			
Innkommende		34 476 770	
Utgående		-36 329 944	
Netto		-70 806 714	

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	37 122
Antall fondsandeler S-klasse	1 806 503
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	1 857,53
Verdi av fondsandel S-klasse	1 485,97
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 forvaltningshonorar	3 151 726 596,54

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Tata Consultancy Services Ltd	46205		3462	3769,37	18875518,57	NATIONAL STOCK EXCHANGE INR	
Al Rayan Bank	1173600		2,328	2,39	7593640,56	QATAR EXCHANGE QAR	
Samsung Fire & Marine Insurance C	1941		434000	393671,55	6316522,93	KOREA EXCHANGE (STOCK I KRW	

Hengan International Group Co Ltd	208000	22,55	22,75	6046552,99 HONG KONG EXCHANGES AI HKD
Telekom Malaysia Bhd	703200	6,55	6,78	11070165,87 BURSA MALAYSIA MYR
SK Telecom Co Ltd	50370	56700	40423,04	21414987,34 KOREA EXCHANGE (STOCK I KRW
Commercial Bank PSQC/The	1690839	4,55	4,26	21382604,96 QATAR EXCHANGE QAR
Uni-President Enterprises Corp	583000	81	73,47	16359119,16 TAIWAN STOCK EXCHANGE TWD
Banco de Chile	6191564	140,9	112,2	9458004,84 SANTIAGO STOCK EXCHANG CLP
Bank of Communications Co Ltd	1095000	7,3	6,64	10304690,71 HONG KONG EXCHANGES AI HKD
Tingyi Cayman Islands Holding Cor	518000	11,5	11,55	7679369,81 HONG KONG EXCHANGES AI HKD
China Communications Services Co	1340000	4,25	4,68	7341616,76 HONG KONG EXCHANGES AI HKD
Kalbe Farma Tbk PT	14594000	1525	1356,13	13872738,98 INDONESIA STOCK EXCHANC IDR
DB Insurance Co Ltd	25447	123300	98165,21	23526779,3 KOREA EXCHANGE (STOCK I KRW
Petronas Chemicals Group Bhd	820700	3,49	3,37	6884046,99 BURSA MALAYSIA MYR
Samsung Electronics Co Ltd	180956	59800	58913,25	81140370,01 KOREA EXCHANGE (STOCK I KRW
REC Ltd	150029	402,4	484,8	7123870,9 NATIONAL STOCK EXCHANG INR
Abu Dhabi Commercial Bank PJSC	567865	13,48	9,57	21091110,15 ABU DHABI SECURITIES EXC AED
Dubai Islamic Bank PJSC	656048	9,07	6,31	16394846,26 DUBAI FINANCIAL MARKET AED
Indofood Sukses Makmur Tbk PT	3799500	8125	6830,71	19242781,47 INDONESIA STOCK EXCHANC IDR
Bidvest Group Ltd	27948	23352	26084,73	3716417,36 JOHANNESBURG STOCK EXC ZAR
PPB Group Bhd	264654	10,28	13,25	6538912,76 BURSA MALAYSIA MYR
Industries Qatar QSC	375808	12,35	12,69	12899709,73 QATAR EXCHANGE QAR
China United Network Communicati	1268528	5,34	4,59	9566706,55 SHANGHAI STOCK EXCHANG CNY
Petroleo Brasileiro SA - Petrobras	175800	31,38	30,12	10228639 BM&FBOVESPA S.A. - BOLSA BRL
Qatar Electricity & Water Co QSC	376679	16,2	16,24	16960294,25 QATAR EXCHANGE QAR
Bank Central Asia Tbk PT	927700	8675	10298,98	5016433,62 INDONESIA STOCK EXCHANC IDR
Huaxia Bank Co Ltd	490009	7,91	7,27	5473960,74 SHANGHAI STOCK EXCHANG CNY
Chunghwa Telecom Co Ltd	207000	135	123,77	9680782,35 TAIWAN STOCK EXCHANGE TWD
YTL Corp Bhd	1618600	2,32	2,22	9025296,68 BURSA MALAYSIA MYR
Wipro Ltd	204015	265,98	218,74	6403153,83 NATIONAL STOCK EXCHANG INR
Taiwan Mobile Co Ltd	323000	115	114,53	12867871,19 TAIWAN STOCK EXCHANGE TWD
Kasikornbank PCL	146900	153,5	127,32	7019360,53 STOCK EXCHANGE OF THAIL THB
HCL Technologies Ltd	105944	1728,6	1364,6	21609948,33 NATIONAL STOCK EXCHANG INR
E.Sun Financial Holding Co Ltd	610969	32,85	26,97	6952818,48 TAIWAN STOCK EXCHANGE TWD
Kumba Iron Ore Ltd	53498	28504	44326,96	8683464,23 JOHANNESBURG STOCK EXC ZAR
LUKOIL PJSC	6243	354,7	5417,05	286559,9 MOSCOW EXCHANGE RUB
Focus Media Information Technolog	492300	7,3	6,53	5075441,59 SHENZHEN-HONG KONG STC CNY
Far EasTone Telecommunications (	415000	89,6	77,72	12881381,68 TAIWAN STOCK EXCHANGE TWD
BB Seguridade Participacoes SA	77800	35,8	29,48	5164266,73 BM&FBOVESPA S.A. - BOLSA BRL
Richter Gedeon Nyrt	42604	10000	8219,9	12661832,11 BUDAPEST STOCK EXCHANG HUF
President Chain Store Corp	182000	256,5	275,97	16172050,9 TAIWAN STOCK EXCHANGE TWD
Hero MotoCorp Ltd	21270	4237,1	4535,41	10634548,53 NATIONAL STOCK EXCHANG INR
AMMB Holdings Bhd	639700	5,1	4,98	7841163,2 BURSA MALAYSIA MYR
Pegatron Corp	775000	76,8	75,35	20619079,1 TAIWAN STOCK EXCHANGE TWD
Henan Shuanghui Investment & De	360787	24,41	25,41	12437692 SHENZHEN-HONG KONG STC CNY
Daqin Railway Co Ltd	1906875	6,6	6,78	17774086,87 SHANGHAI STOCK EXCHANG CNY
RHB Bank Bhd	490900	6,3	6,15	7433058,44 BURSA MALAYSIA MYR
China Petroleum & Chemical Corp	3922000	4,11	4,72	20780088,51 HONG KONG EXCHANGES AI HKD
Hindalco Industries Ltd	82339	692,85	581,49	6731745,11 NATIONAL STOCK EXCHANG INR
Tata Motors Ltd	312260	688	698,24	25350565,25 NATIONAL STOCK EXCHANG INR
Taiwan Semiconductor Manufacturi	482000	1060	753,89	176994285,9 TAIWAN STOCK EXCHANGE TWD
Shanghai Pharmaceuticals Holding	1743600	11,7	11,72	26298483,4 HONG KONG EXCHANGES AI HKD
First Financial Holding Co Ltd	671000	29,05	27,65	6752661,8 TAIWAN STOCK EXCHANGE TWD
China Yangtze Power Co Ltd	412335	30,14	26,28	17551514,06 SHANGHAI STOCK EXCHANG CNY
Huayu Automotive Systems Co Ltd	530600	17,65	17,39	13226139,33 SHANGHAI STOCK EXCHANG CNY
Hua Nan Financial Holdings Co Ltd	635600	27,2	24,63	5989066,49 TAIWAN STOCK EXCHANGE TWD
First Abu Dhabi Bank PJSC	287395	16,6	13,7	13144732,18 ABU DHABI SECURITIES EXC AED
Hana Financial Group Inc	12203	86300	52292,29	7896601,45 KOREA EXCHANGE (STOCK I KRW
Bank of China Ltd	2866000	4,56	3,06	16847637,54 HONG KONG EXCHANGES AI HKD

LG Uplus Corp	233052	14300	10106,96	24989161,51 KOREA EXCHANGE (STOCK I KRW
China Minsheng Banking Corp Ltd	3868908	4,75	4,38	25953931,27 SHANGHAI STOCK EXCHANG CNY
China Everbright Bank Co Ltd	3133000	3,92	2,7	15832315,79 HONG KONG EXCHANGES AI HKD
Tencent Holdings Ltd	55000	503	348,68	35663885,47 HONG KONG EXCHANGES AI HKD
FirstRand Ltd	63079	7569	7673,11	2718773,13 JOHANNESBURG STOCK EXC ZAR
ORLEN SA	35394	82,1	65,08	8235867,77 WARSAW STOCK EXCHANGE PLN
Sanlam Ltd	59458	8867	8209	3002179,6 JOHANNESBURG STOCK EXC ZAR
China CITIC Bank Corp Ltd	698000	7,48	4,09	6730618,93 HONG KONG EXCHANGES AI HKD
China Construction Bank Corp	2182000	7,92	4,81	22278087,73 HONG KONG EXCHANGES AI HKD
Industrial & Commercial Bank of Ch	2592000	6,22	4,12	20783723,87 HONG KONG EXCHANGES AI HKD
Samsung SDS Co Ltd	20322	169600	130250,11	25843724,76 KOREA EXCHANGE (STOCK I KRW
Autohome Inc	17500	25,79	24,17	4567273,6 NEW YORK STOCK EXCHAN USD
Advantech Co Ltd	48000	340	372,73	5653618,46 TAIWAN STOCK EXCHANGE TWD
Chang Hwa Commercial Bank Ltd	3286196	18,7	17,61	21288321,06 TAIWAN STOCK EXCHANGE TWD
Petronet LNG Ltd	143738	301,9	368,69	5120561,24 NATIONAL STOCK EXCHANG INR
Asustek Computer Inc	31000	644	630,86	6915982,78 TAIWAN STOCK EXCHANGE TWD
Qatar National Bank QPSC	433295	17,35	16,57	20894410,17 QATAR EXCHANGE QAR
Telkom Indonesia Persero Tbk PT	15227300	2780	3114,51	26386739,49 INDONESIA STOCK EXCHAN IDR
Banco do Brasil SA	237800	22,09	24,26	9739880,03 BM&FBOVESPA S.A. - BOLSA BRL
Malayan Banking Bhd	429529	9,7	9,23	10013783,35 BURSA MALAYSIA MYR
Sinopharm Group Co Ltd	306400	18,38	18,98	7259926,94 HONG KONG EXCHANGES AI HKD
Power Grid Corp of India Ltd	513781	299,9	194,79	18181820,22 NATIONAL STOCK EXCHANG INR
Surgutneftegas PAO	762267	0,016355	0,41	126161,09 MOSCOW EXCHANGE-DERIV USD
LUKOIL PJSC	7859	4,535806	90,46	360735,93 MOSCOW EXCHANGE-DERIV USD
Surgutneftegas PAO	3149004	0,034696	0,58	1105656,56 MOSCOW EXCHANGE-DERIV USD
Gazprom PJSC	72620	0,09351	2,39	68719,85 MOSCOW EXCHANGE-DERIV USD
Bumrungrad Hospital PCL	187000	139,5	183,72	8120507,8 STOCK EXCHANGE OF THAIL THB
Delta Electronics Thailand PCL	262500	96	105,12	7844547,82 STOCK EXCHANGE OF THAIL THB
Krung Thai Bank PCL	1124900	21,3	14,02	7458661,43 STOCK EXCHANGE OF THAIL THB
PTT Global Chemical PCL	990100	19,9	29,46	6133374,89 STOCK EXCHANGE OF THAIL THB
Thai Oil PCL	819500	27	37,67	6887793,14 STOCK EXCHANGE OF THAIL THB
Compal Electronics Inc	1977000	29	19,82	19861452,66 TAIWAN STOCK EXCHANGE TWD
Infosys Ltd	143372	1601,8	1550,83	27099138,63 NATIONAL STOCK EXCHANG INR
LG Corp	15028	79600	69130,5	8969682,41 KOREA EXCHANGE (STOCK I KRW
Hypera SA	71800	27,19	34,5	3619759,3 BM&FBOVESPA S.A. - BOLSA BRL
Hon Hai Precision Industry Co Ltd	286000	161	120,83	15951379,64 TAIWAN STOCK EXCHANGE TWD
Lenovo Group Ltd	600000	9,42	10,28	7286184,01 HONG KONG EXCHANGES AI HKD
KOC Holding AS	46224	154	171,9	1810271,62 BORSA ISTANBUL TRY
Industrial Bank of Korea	184384	18260	14083,72	25245665,15 KOREA EXCHANGE (STOCK I KRW
Synnex Technology International Cc	752000	64,4	59,87	16776835,65 TAIWAN STOCK EXCHANGE TWD
Eurobank Ergasias Services and Hc	224382	2,916	1,4	7772437,59 ATHENS EXCHANGE S.A. CA: EUR
LG Electronics Inc	11595	73800	92007,56	6416377,79 KOREA EXCHANGE (STOCK I KRW
Far East Horizon Ltd	678000	6,82	5,69	5960902,94 HONG KONG EXCHANGES AI HKD
Polyus PJSC	34740	1,21445	10,02	426950,04 MOSCOW EXCHANGE-DERIV USD
Advanced Info Service PCL	147100	278	226,34	12729895,61 STOCK EXCHANGE OF THAIL THB
Bank of Beijing Co Ltd	1956400	6,83	5,49	18871199,06 SHANGHAI STOCK EXCHANG CNY
Tech Mahindra Ltd	51957	1687	1419,06	10342892,32 NATIONAL STOCK EXCHANG INR
Vibra Energia SA	170100	21,66	17,4	6831385,71 BM&FBOVESPA S.A. - BOLSA BRL
Kunlun Energy Co Ltd	804000	7,62	7,48	7897852,2 HONG KONG EXCHANGES AI HKD
Novolipetsk Steel PJSC	317992	0,09156	2,71	294638,61 MOSCOW EXCHANGE-DERIV USD
Jiangxi Copper Co Ltd	336000	15,24	13,43	6601189,9 HONG KONG EXCHANGES AI HKD
MOL Hungarian Oil & Gas PLC	104290	2954	2672,71	9155864 BUDAPEST STOCK EXCHAN HUF
Anhui Conch Cement Co Ltd	282500	19,96	20,97	7269038,53 HONG KONG EXCHANGES AI HKD
Enel Americas SA	5652838	90,75	87,27	5561620,43 SANTIAGO STOCK EXCHANG CLP
Cia Energetica de Minas Gerais	534933	10,8	8,69	10711966,04 BM&FBOVESPA S.A. - BOLSA BRL
MISC Bhd	839200	7,59	7,41	15308802,39 BURSA MALAYSIA MYR
PTT Exploration & Production PCL	404600	109,5	117,47	13791368,77 STOCK EXCHANGE OF THAIL THB

Catcher Technology Co Ltd	179000	212	185,8	13146048,62	TAIWAN STOCK EXCHANGE TWD
Zhongsheng Group Holdings Ltd	411000	12,1	12,93	6410991,1	HONG KONG EXCHANGES A HKD
Charoen Pokphand Foods PCL	921300	23	24,6	6596237,45	STOCK EXCHANGE OF THAIL THB
China Resources Pharmaceutical G	1137500	5,12	5,39	7507915,02	HONG KONG EXCHANGES A HKD
LG Innotek Co Ltd	7901	147400	189011,38	8732575,67	KOREA EXCHANGE (STOCK I KRW
Largan Precision Co Ltd	10000	2380	2173,54	8244860,26	TAIWAN STOCK EXCHANGE TWD
Want Want China Holdings Ltd	2413000	5,48	5,19	17046525,1	HONG KONG EXCHANGES A HKD
Vipshop Holdings Ltd	64400	15,05	14,91	9808215,63	NEW YORK STOCK EXCHANGE USD
State Bank of India	90422	820,35	625,89	8752984,21	NATIONAL STOCK EXCHANGE INR
Emirates NBD Bank PJSC	81663	22,8	18,76	5130085,73	DUBAI FINANCIAL MARKET AED
TIM SA/Brazil	123300	22,05	15,56	5041011,77	BM&FBOVESPA S.A. - BOLSA BRL
Indian Oil Corp Ltd	319190	146,96	162,1	5535173,95	NATIONAL STOCK EXCHANGE INR
Telefonica Brasil SA	113600	30,89		6506422,8	BM&FBOVESPA S.A. - BOLSA BRL
National Bank of Kuwait SAKP	315106	0,999	0,82	10418934,98	KUWAIT STOCK EXCHANGE KWD
Qatar Islamic Bank QPSC	271306	22,15	18,83	16702446,46	QATAR EXCHANGE QAR
Bank of Communications Co Ltd	990000	8	7,22	11185266,07	SHANGHAI STOCK EXCHANGE CNY
IHH Healthcare Bhd	1538200	6,82	6,32	25213384,55	BURSA MALAYSIA MYR
China National Building Material Co	1086000	3,75	3,51	5249997,24	HONG KONG EXCHANGES A HKD
Asia Cement Corp	938000	42,65	43,21	13858882,61	TAIWAN STOCK EXCHANGE TWD
Novatek Microelectronics Corp	73000	545	522,36	13782427,12	TAIWAN STOCK EXCHANGE TWD
Alibaba Group Holding Ltd	414000	109,8	86,27	58600411,16	HONG KONG EXCHANGES A HKD
PDD Holdings Inc	8500	104,66	113,69	9002586,32	NASDAQ/NGS (GLOBAL SELE USD
Srisawad Corp PCL	980000	16,1	16,69	4911558,55	STOCK EXCHANGE OF THAIL THB
Sime Darby Bhd	3166600	1,65	2,34	12557729,32	BURSA MALAYSIA MYR
JUMBO SA	45543	29,3	25,73	15851521,92	ATHENS EXCHANGE S.A. CA: EUR
Realtek Semiconductor Corp	46000	567	423,87	9035396,86	TAIWAN STOCK EXCHANGE TWD
Taiwan High Speed Rail Corp	1671000	28,25	29,77	16353143,37	TAIWAN STOCK EXCHANGE TWD
Bharat Petroleum Corp Ltd	132810	331,95		5202191,12	NATIONAL STOCK EXCHANGE INR
Cipla Ltd/India	57805	1505,9	1489,99	10271748,86	NATIONAL STOCK EXCHANGE INR
SK Square Co Ltd	17517	183000	98658,76	24036632,96	KOREA EXCHANGE (STOCK I KRW
Alpha Bank SA	222587	2,99	1,58	7905925,09	ATHENS EXCHANGE S.A. CA: EUR
JD.com Inc	62950	127,9	131,46	10379209,09	HONG KONG EXCHANGES A HKD
Sichuan Kelun Pharmaceutical Co L	80000	35,92	31,14	4058330,88	SHENZHEN-HONG KONG STOCK CNY
Turkcell Iletisim Hizmetleri AS	235677	96,15	94,27	5762646,6	BORSA ISTANBUL TRY
Gerdau SA	287568	16	20,01	8531130,41	BM&FBOVESPA S.A. - BOLSA BRL
Banco Bradesco SA	143900	16,83	11,4	4490461,23	BM&FBOVESPA S.A. - BOLSA BRL
NetEase Inc	27200	211	160,32	7398596,48	HONG KONG EXCHANGES A HKD
Yang Ming Marine Transport Corp	237000	71,1	77,56	5837464,99	TAIWAN STOCK EXCHANGE TWD
Qatar Fuel QSC	377581	14,98	15,87	15720592,31	QATAR EXCHANGE QAR
BYD Co Ltd	23800	331,91	373,48	11156255	SHENZHEN-HONG KONG STOCK CNY
Agricultural Bank of China Ltd	2377300	5,88	5,38	19741604,83	SHANGHAI STOCK EXCHANGE CNY
SCB X PCL	201500	117,5	109,5	7370217,27	STOCK EXCHANGE OF THAIL THB
Gree Electric Appliances Inc of Zhuhai	260800	44,92	36,06	16545064,81	SHENZHEN-HONG KONG STOCK CNY
Baidu Inc	183500	83,45	97,65	19740601,95	HONG KONG EXCHANGES A HKD
Sun Pharmaceutical Industries Ltd	37727	1675,7	1744,46	7459872,34	NATIONAL STOCK EXCHANGE INR
Hong Leong Bank Bhd	355500	19,6	19,44	16746715,5	BURSA MALAYSIA MYR
Far Eastern New Century Corp	1325000	32,9	33,64	15101431,55	TAIWAN STOCK EXCHANGE TWD
MediaTek Inc	20000	1250	826,97	8660567,5	TAIWAN STOCK EXCHANGE TWD
Eicher Motors Ltd	14639	5656,5	5155,67	9771068,46	NATIONAL STOCK EXCHANGE INR
Yealink Network Technology Corp L	152436	34,76	36,88	7483218,91	SHENZHEN-HONG KONG STOCK CNY
Bank of Shanghai Co Ltd	1218599	10,61	7,54	18259855,62	SHANGHAI STOCK EXCHANGE CNY
Colgate-Palmolive India Ltd	47119	2407,1	2527,88	13383603,18	NATIONAL STOCK EXCHANGE INR
Zhejiang Supor Co Ltd	91230	52,39	53,1	6750053,44	SHENZHEN-HONG KONG STOCK CNY
Abu Dhabi National Oil Co for Distill	1414393	3,67	3,98	14302126,28	ABU DHABI SECURITIES EXCHANGE AED
Bosideng International Holdings Ltd	1009000	4,64	3,87	6035414,87	HONG KONG EXCHANGES A HKD
Bharti Airtel Ltd	51300	2009,6	1274,78	12164936,35	NATIONAL STOCK EXCHANGE INR
Meritz Financial Group Inc	7845	112500	40151,59	6617718,39	KOREA EXCHANGE (STOCK I KRW

Bank of Baroda	231113	248,78	233,8	6784575,7	NATIONAL STOCK EXCHANGE INR
Zhen Ding Technology Holding Ltd	120000	100,5	107,72	4177857,76	TAIWAN STOCK EXCHANGE TWD
BOE Technology Group Co Ltd	1393200	3,99	4,21	7850684,05	SHENZHEN-HONG KONG STOCK CNY
Woori Financial Group Inc	44588	22450	14114,7	7505802,8	KOREA EXCHANGE (STOCK MARKET KRW)
Central Pattana PCL	424500	46,25	58,08	6111626,5	STOCK EXCHANGE OF THAILAND THB
CPFL Energia SA	117700	40,86	33,77	8917043,11	BM&FBOVESPA S.A. - BOLSA BRL
Land & Houses PCL	914900	3,42	7,6	974018,28	STOCK EXCHANGE OF THAILAND THB
Shanghai International Port Group (C	1829000	5,71	5,61	14749284,46	SHANGHAI STOCK EXCHANGE CNY
HD Hyundai Co Ltd	10614	129500	75117,13	10306510,83	KOREA EXCHANGE (STOCK MARKET KRW)
QL Resources Bhd	1115750	4,6	3,58	12335554,98	BURSA MALAYSIA MYR
Standard Bank Group Ltd	22094	22753	21980,87	2862613,27	JOHANNESBURG STOCK EXCHANGE ZAR
Petronas Gas Bhd	529500	17,62	17,69	22423625,65	BURSA MALAYSIA MYR
Shenzhen Transsion Holdings Co Ltd	39000	79,7	98,71	4389793,25	SHANGHAI STOCK EXCHANGE CNY
Moneta Money Bank AS	192211	144,8	91,04	13375584,9	PRAGUE STOCK EXCHANGE CZK
Haidilao International Holding Ltd	385000	14,9	15,05	7395115,81	HONG KONG EXCHANGES AND HKD
Piraeus Financial Holdings SA	96332	5,882	3,65	6730964,57	ATHENS EXCHANGE S.A. CAPITAL EUR
Coca-Cola Femsa SAB de CV	125000	181,82	185,21	12174226,29	BOLSA MEXICANA DE VALORES MXN
Orbia Advance Corp SAB de CV	527600	13,07	23,03	3693771,94	BOLSA MEXICANA DE VALORES MXN
Youngor Fashion Co Ltd	740172	7,3	7,73	7630915,6	SHANGHAI STOCK EXCHANGE CNY
Bank of Chengdu Co Ltd	211200	20,1	12,55	5995302,62	SHANGHAI STOCK EXCHANGE CNY
Kuaishou Technology	74300	63,3	56,12	6063041,01	HONG KONG EXCHANGES AND HKD
Anker Innovations Technology Co Ltd	19030	113,6	38,53	3053080,52	SHENZHEN-HONG KONG STOCK CNY
HDFC Asset Management Co Ltd	13896	5191,8	3423,08	8513156,42	NATIONAL STOCK EXCHANGE INR
Power Finance Corp Ltd	152943	427,4	461,75	7713419,94	NATIONAL STOCK EXCHANGE INR
Hellenic Telecommunications Orgar	30314	16,14	14,92	5812038,56	ATHENS EXCHANGE S.A. CAPITAL EUR
Shenzhen Mindray Bio-Medical Elec	15500	224,75	236,48	4919857,64	SHENZHEN-HONG KONG STOCK CNY
Voltronic Power Technology Corp	13000	1260	1605,48	5674403,83	TAIWAN STOCK EXCHANGE TWD
Cia Sud Americana de Vapores SA	9615037	47,62	57,31	4963962,86	SANTIAGO STOCK EXCHANGE CLP
Abu Dhabi Islamic Bank PJSC	268591	21,5	11,2	15910885,91	ABU DHABI SECURITIES EXCHANGE AED
ENN Natural Gas Co Ltd	271900	18,9	19,15	7257585,31	SHANGHAI STOCK EXCHANGE CNY
Americana Restaurants International	641617	2,25	3,24	3977615,75	ABU DHABI SECURITIES EXCHANGE AED
JD Logistics Inc	495100	13,14	10,34	8386606,64	HONG KONG EXCHANGES AND HKD
Axiata Group Bhd	1786200	2,31	2,16	9916902,22	BURSA MALAYSIA MYR
Hankook Tire & Technology Co Ltd	31760	39750	40918,36	9466303,82	KOREA EXCHANGE (STOCK MARKET KRW)
Santander Bank Polska SA	4295	493,6	537,33	6053271,03	WARSAW STOCK EXCHANGE PLN
Qatar International Islamic Bank QIS	166321	10,89	10,44	5034101,02	QATAR EXCHANGE QAR
Guangdong Haid Group Co Ltd	90200	58,59	44,76	7463648,42	SHENZHEN-HONG KONG STOCK CNY
Reliance Industries Ltd	93137	1500,6	1244,29	16491875,24	NATIONAL STOCK EXCHANGE INR
Hengtong Optic-electric Co Ltd	432300	15,3	15,29	9341095,33	SHANGHAI STOCK EXCHANGE CNY
Bank of Hangzhou Co Ltd	248600	16,82	12,81	5905385,5	SHANGHAI STOCK EXCHANGE CNY
Semen Indonesia Persero Tbk PT	2794900	2690	3717,47	4686370,1	INDONESIA STOCK EXCHANGE IDR
Cummins India Ltd	20082	3399,4	3229,91	8055492,3	NATIONAL STOCK EXCHANGE INR
NMDC Ltd	724691	70	65,15	5985959,33	NATIONAL STOCK EXCHANGE INR
CNOOC Energy Technology & Service	795900	4,08	4,02	4586060,77	SHANGHAI STOCK EXCHANGE CNY
Turkiye Petrol Rafinerileri AS	121791	140	160,57	4336094,4	BORSA ISTANBUL TRY
Samsung Electronics Co Ltd	116221	49500	47734,57	43137266,25	KOREA EXCHANGE (STOCK MARKET KRW)
XP Inc	30000	20,2	18,26	6132538,2	NASDAQ/NGS GLOBAL SELE USD
Marico Ltd	114250	722,35	662,89	9738380,51	NATIONAL STOCK EXCHANGE INR
Canara Bank	693331	114,2	98,35	9343069,43	NATIONAL STOCK EXCHANGE INR
ICICI Bank Ltd	75300	33,64	31,4	25634131,11	NEW YORK STOCK EXCHANGE USD
Union Bank of India Ltd	480665	153,6	120,17	8711973,97	NATIONAL STOCK EXCHANGE INR
Guangzhou Baiyunshan Pharmaceutical	808000	17,4	17,4	18124189,36	HONG KONG EXCHANGES AND HKD
MR DIY Group M Bhd	1078100	1,64	2	4249490,47	BURSA MALAYSIA MYR
China Railway Signal & Communication	1079200	5,14	5,74	7834047,38	SHANGHAI STOCK EXCHANGE CNY
Orion Corp/Republic of Korea	12006	108800	108732,7	9794675,37	KOREA EXCHANGE (STOCK MARKET KRW)
Hisense Home Appliances Group Co	168830	25,7	30,8	6127790,12	SHENZHEN-HONG KONG STOCK CNY
Bank of Jiangsu Co Ltd	1291400	11,94	8,23	21776408,1	SHANGHAI STOCK EXCHANGE CNY

TMBThanachart Bank PCL	9890600	1,89	1,81	5819046,35 STOCK EXCHANGE OF THAIL THB
Sumber Alfaria Trijaya Tbk PT	3598100	2390	2907,18	5360300,78 INDONESIA STOCK EXCHANG IDR
Xiaomi Corp	175600	59,95	59,58	13570994,7 HONG KONG EXCHANGES AI HKD
HDFC Bank Ltd	37500	76,67	72,42	29095402,46 NEW YORK STOCK EXCHANG USD
Indian Hotels Co Ltd/The	104201	760,3	839,35	9348452,62 NATIONAL STOCK EXCHANG INR
Oberoi Realty Ltd	28866	1905,6	2013,93	6490844,5 NATIONAL STOCK EXCHANG INR
Beijing-Shanghai High Speed Railw	1988036	5,75	5,69	16144077,25 SHANGHAI STOCK EXCHANG CNY
Old Mutual Ltd	882166	1207	1132,92	6063274,76 JOHANNESBURG STOCK EXC ZAR
Indian Railway Catering & Tourism (	172957	781,5	776,49	15949606,76 NATIONAL STOCK EXCHANG INR
Jiangsu Yuyue Medical Equipment (	104012	35,6	35,93	5229432,76 SHENZHEN-HONG KONG STC CNY
Indus Towers Ltd	334180	421,1	374,02	16605369,73 NATIONAL STOCK EXCHANG INR
China Merchants Expressway Netw	276500	12	12,83	4685948,59 SHENZHEN-HONG KONG STC CNY
China Merchants Port Holdings Co I	328000	14,3	12,72	6046552,99 HONG KONG EXCHANGES AI HKD
Motiva Infraestrutura de Mobilidade	197500	13,79	11,73	5049837,55 BM&FBOVESPA S.A. - BOLSA BRL
China Tower Corp Ltd	947700	11,22	10,72	13707609,36 HONG KONG EXCHANGES AI HKD
International Games System Co Ltd	22000	858	856,58	6539074,89 GRETAI SECURITIES MARKE TWD
Tianqi Lithium Corp	171000	28,95	24,86	6381792,22 HONG KONG EXCHANGES AI HKD
Livzon Pharmaceutical Group Inc	151900	29,55	26,74	5786463,81 HONG KONG EXCHANGES AI HKD
China Zheshang Bank Co Ltd	1536000	2,95	2,56	5841322,89 HONG KONG EXCHANGES AI HKD
Saudi National Bank/The	179517	36,12	34,61	17495718,85 SAUDI STOCK EXCHANGE SAR
Beijing Oriental Yuhong Waterproof	333000	10,73	11,61	5046207,37 SHENZHEN-HONG KONG STC CNY
Goneo Group Co Ltd	77420	48,25	51,3	5275597,12 SHANGHAI STOCK EXCHANG CNY
CMOC Group Ltd	708000	7,98	6,1	7283399,48 HONG KONG EXCHANGES AI HKD
New China Life Insurance Co Ltd	85600	58,5	49,26	7072138,69 SHANGHAI STOCK EXCHANG CNY
Yunnan Yuntianhua Co Ltd	687100	21,97	21,89	21319211,76 SHANGHAI STOCK EXCHANG CNY
New China Life Insurance Co Ltd	145500	42,75	34,02	8018573,13 HONG KONG EXCHANGES AI HKD
Yutong Bus Co Ltd	173500	24,86	24,42	6091464,83 SHANGHAI STOCK EXCHANG CNY
BRF SA	165100	20,14	20,62	6165276,82 BM&FBOVESPA S.A. - BOLSA BRL
Saudi Electricity Co	159030	14,7	14,42	6307755,65 SAUDI STOCK EXCHANGE SAR
Hyosung Corp	21303	76300	70543,4	12187878,54 KOREA EXCHANGE (STOCK I KRW
Jiangsu Zhongtian Technology Co L	725000	14,46	13,85	14805648,6 SHANGHAI STOCK EXCHANG CNY
UPL Ltd	82593	661,25	642,72	6444537,87 NATIONAL STOCK EXCHANG INR
Rockchip Electronics Co Ltd	30800	151,86	150,28	6605645,3 SHANGHAI STOCK EXCHANG CNY
Banque Saudi Fransi	136787	17,86	17,29	6591811 SAUDI STOCK EXCHANGE SAR

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPAN	3221451,29	NOK
THE NORTHERN TRUST COMPAN	2,02	MYR
THE NORTHERN TRUST COMPAN	1939488,4	TWD
THE NORTHERN TRUST COMPAN	2967475,57	KRW
THE NORTHERN TRUST COMPAN	628519,88	ZAR
THE NORTHERN TRUST COMPAN	2260183,65	HKD
THE NORTHERN TRUST COMPAN	27441917,66	USD
THE NORTHERN TRUST COMPAN	1134530,08	IDR
THE NORTHERN TRUST COMPAN	1007654,25	AED
THE NORTHERN TRUST COMPAN	188077,67	TRY
THE NORTHERN TRUST COMPAN	897965,64	CZK
THE NORTHERN TRUST COMPAN	588103,41	MXN
THE NORTHERN TRUST COMPAN	719122,53	PLN
THE NORTHERN TRUST COMPAN	2649238,8	HUF
THE NORTHERN TRUST COMPAN	623627,3	BRL
THE NORTHERN TRUST COMPAN	293096,67	QAR
THE NORTHERN TRUST COMPAN	0,02	CLP
MORGAN STANLEY CLEARING	2595992,37	USD
THE NORTHERN TRUST COMPAN	1407848,38	CNH

THE NORTHERN TRUST COMPAN	108337,29	EUR
THE NORTHERN TRUST COMPAN	817661,57	INR
THE NORTHERN TRUST COMPAN	335308,11	KWD
DNB BANK ASA	3430021,82	NOK
THE NORTHERN TRUST COMPAN	106451,07	SAR

Call money		
bank	saldo_nok	kontovaluta

Futures					
motpart	kontrakt	eksponering_nok	valuta	forfall	
ICE US MSCI Emerging Markets EM	MSCI EMGMKT SEP25	59916719,76	USD	2025-09-19	

Tegningsretter				
tegningsrett	antall	verdi_nok	valuta	
YTL CORP BHD		323720	637995,11	MYR

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler			
fond	antall	verdi_nok	valuta

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP Framtid - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Framtid
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	2,20 %
31.12.2023	31.12.2024	24,07 %
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 %

Uoppgjorte transaksjoner

Innkommende	2 576 306
Utgående	-3 287 537
Netto	-5 863 843

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	683 856
Antall fondsandeler S-klasse	739 208
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	2 464,78
Verdi av fondsandel S-klasse	1 476,50
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 forvaltningshonorar	2 924 303 077,62

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY	28901,58	NOK				
DNB BANK ASA	834385,55	NOK				
Call money						
bank	saldo_nok	kontovaluta				
Futures						
motpart	kontrakt	eksponering_nok	valuta	forfall		
Tegningsretter						
tegningsrett	antall	verdi_nok	valuta			
Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	
Fondsandeler						
fond	antall	verdi_nok	valuta			
KLP AksjeFremvoksende Markeder Indeks S	74345,7144	232921524,9	NOK			
KLP AksjeNorge Indeks S	89250,0344	445672063,8	NOK			
KLP AksjeGlobal Small Cap Indeks S	110615,9995	223266658,6	NOK			
KLP AksjeGlobal Indeks S	160180,1143	1340005071	NOK			
KLP AksjeGlobal Indeks Valutasikret S	142001,0119	681747553,9	NOK			
Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
Rentefutures						
motpart	antall	eksponering_nok	referanserente	forfall	valuta	

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP Nåtid - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Nåtid
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	3,17 %
31.12.2023	31.12.2024	3,92 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-860 141
Netto	-860 141

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	327 817
Antall fondsandeler S-klasse	1 228 671
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	974,44
Verdi av fondsandel S-klasse	1 069,63
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 forvaltningshonorar	1 634 593 409,13

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	6486,93	NOK
DNB BANK ASA	718790,31	NOK

Call money		
bank	saldo_nok	kontovaluta

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler			
fond	antall	verdi_nok	valuta
KLP Obligasjon Global S	399111,0061	409121867,6	NOK
KLP Kredittobligasjon S	201148,68	212928067,4	NOK
KLP Likviditet S	285063,0229	293461435,7	NOK
KLP FRN S	282182,9175	293303181,9	NOK
KLP Obligasjon 5 år S	125101,0105	131649823,2	NOK
KLP Obligasjon 1 år S	279813,3845	293459687,4	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 Lang Horisont - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Lang Horisont
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	2,68 %
31.12.2023	31.12.2024	15,46 %
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 %

Uppgjorte transaksjoner

Innkommende	2 806 046
Utgående	-2 678 989
Netto	-5 485 035

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	391 403
Antall fondsandeler S-klasse	81 918
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	2 708,69
Verdi av fondsandel S-klasse	1 326,09
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 forvaltningshonorar	1 249 577 522,97

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY	6053,02	NOK				
DNB BANK ASA	2145365,09	NOK				
Call money						
bank	saldo_nok	kontovaluta				
Futures						
motpart	kontrakt	eksponering_nok	valuta	forfall		
Tegningsretter						
tegningsrett	antall	verdi_nok	valuta			
Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	
Fondsandeler						
fond	antall	verdi_nok	valuta			
KLP Framtid S	512856,4031	757232068,9	NOK			
KLP Nåtid S	458351,7667	490266021	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 - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Kort Horisont
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	3,06 %
31.12.2023	31.12.2024	7,35 %
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 %

Uoppgjorte transaksjoner

Innkommende	400 000
Utgående	-421 594
Netto	-821 594

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	180 415
Antall fondsandeler S-klasse	10 457
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	1 184,49
Verdi av fondsandel S-klasse	1 159,52
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 forvaltningshonorar	226 354 459,61

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY	21632,87	NOK				
DNB BANK ASA	622688,5	NOK				
Call money						
bank	saldo_nok	kontovaluta				
Futures						
motpart	kontrakt	eksponering_nok	valuta	forfall		
Tegningsretter						
tegningsrett	antall	verdi_nok	valuta			
Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	
Fondsandeler						
fond	antall	verdi_nok	valuta			
KLP Nåtid S	172778,2275	184808481,8	NOK			
KLP Framtid S	27713,0223	40918255,26	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 Spesialfondet KLP Alfa Global Energi - 30.06.2025

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	Spesialfondet KLP Alfa Global Energi
Dato	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	2,25 %
31.12.2023	31.12.2024	5,19 %
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 %

Uoppgjorte transaksjoner

Innkommende	24 305 446
Utgående	-50 671 544
Netto	-74 976 990

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,80 %
Forvaltningshonorar S-klasse	
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	729 145
Antall fondsandeler P-klasse	
Antall fondsandeler S-klasse	
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	2 330,46
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	
Verdi av fondsandel S-klasse	
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	1 704 890 491,84
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Repsol SA	35000		12,435	12,75	5154664,29 BOLSA DE MADRID	EUR	
Halliburton Co	-40000		20,38	20,83	-8249579,44 NEW YORK STOCK EXCHAN	USD	
Schlumberger NV	60000		33,8	36,57	20522751,6 NEW YORK STOCK EXCHAN	USD	
NOV Inc	-110000		12,43	12,24	-13836665,81 NEW YORK STOCK EXCHAN	USD	

A.P. Moller - Marsk A/S	-700	11775	11613,49	-13123702,32	OMX NORDIC EXCHANGE CC DKK
Aker Solutions ASA	-300000	34,82	27,93	-10446000	OSLO BORS ASA NOK
BW LPG Ltd	93299	119	111,03	11102581	OSLO BORS ASA NOK
Star Bulk Carriers Corp	-100000	17,25	16,97	-17456482,5	NASDAQ/NGS (GLOBAL SELE USD
Kinder Morgan Inc	-50000	29,4	27,58	-14875959	NEW YORK STOCK EXCHAN(USD
Teekay Tankers Ltd	40000	41,72	44,72	16887755,36	NEW YORK STOCK EXCHAN(USD
NEL ASA	-1000000	2,514	4,8	-2514000	OSLO BORS ASA NOK
Williams Cos Inc/The	-35000	62,81	56,78	-22246642,5	NEW YORK STOCK EXCHAN(USD
Wallenius Wilhelmsen ASA	-120226	82,8	74,86	-9954712,8	OSLO BORS ASA NOK
ZIM Integrated Shipping Services Ltd	-35000	16,09	16,84	-5698909,06	NEW YORK STOCK EXCHAN(USD
Heimdall Power AS	1624502	7,92	21,42	12866055,84	NO MARKET (E.G. UNLISTED) NOK
DSV A/S	4000	1522	1528,95	9693309,03	OMX NORDIC EXCHANGE CC DKK
Var Energi ASA	-300000	32,41	33,39	-9723000	OSLO BORS ASA NOK
Noble Corp PLC	-35000	26,55	29,18	-9403731,23	NEW YORK STOCK EXCHAN(USD
Sempra	15000	75,77	72,42	11501545,04	NEW YORK STOCK EXCHAN(USD
Dow Inc	35000	26,48	25,95	9378937,96	NEW YORK STOCK EXCHAN(USD
Valero Energy Corp	-10000	134,42	137,72	-13602900,74	NEW YORK STOCK EXCHAN(USD
Chart Industries Inc	10000	164,65	145,87	16662086,05	NEW YORK STOCK EXCHAN(USD
Alfa Laval AB	-12500	397,8	410,41	-5279968,12	NASDAQ OMX NORDIC SEK
Air Products and Chemicals Inc	-7000	282,06	280,9	-19980538,07	NEW YORK STOCK EXCHAN(USD
LyondellBasell Industries NV	25000	57,86	56,75	14638146,05	NEW YORK STOCK EXCHAN(USD
Frontline PLC	27625	16,41	18,01	4587525,65	NEW YORK STOCK EXCHAN(USD
Aker ASA	-37500	655	539,83	-24562500	OSLO BORS ASA NOK
ABB Ltd	40000	566	547,27	24039915,19	NASDAQ OMX NORDIC SEK
Tenaris SA	30000	37,4	33,38	11354303,4	NEW YORK STOCK EXCHAN(USD
Epiroc AB	-90000	205,4	213,71	-19629057,96	NASDAQ OMX NORDIC SEK
CF Industries Holdings Inc	-10000	92	96,55	-9310124	NEW YORK STOCK EXCHAN(USD
Nexans SA	12500	110,9	101,62	16467333,06	NYSE EURONEXT - EURONE) EUR
Liberty Energy Inc	-100000	11,48	12,03	-11617415,6	NEW YORK STOCK EXCHAN(USD
FTAI Infrastructure Inc	-200000	6,17	5,45	-12487709,8	NASDAQ/NGS (GLOBAL SELE USD
Odffjell SE	43487	107,4	138,61	4670503,8	OSLO BORS ASA NOK
BASF SE	50000	41,86	43,48	24862851,65	XETRA EUR
Cummins Inc	-6000	327,5	321	-19885210,5	NEW YORK STOCK EXCHAN(USD
Hexagon Composites ASA	325000	18,14	41,48	5895500	OSLO BORS ASA NOK
Prysmian SpA	22500	60,04	54,84	16047408,65	ELECTRONIC SHARE MARKE EUR
Antero Resources Corp	25000	40,28	41,03	10190537,9	NEW YORK STOCK EXCHAN(USD
Constellation Oil Services Holding SA	4169016	4,5	5,36	18760572	OSLO BORS ASA NOK
Gaztransport Et Technigaz SA	-6500	168,2	141,25	-12987365,37	NYSE EURONEXT - EURONE) EUR
BW LPG Ltd	50000	11,83	11,75	5985802,55	NEW YORK STOCK EXCHAN(USD
Kawasaki Kisen Kaisha Ltd	-150000	2044	1969,79	-21480148,27	TOKYO STOCK EXCHANGE JPY
Koninklijke Vopak NV	45000	42,22	39,04	22569007,1	NYSE EURONEXT - EURONE) EUR
Sandvik AB	100000	216,9	214,05	23031173,17	NASDAQ OMX NORDIC SEK
Kongsberg Gruppen ASA	-20000	390,85	366,49	-7817000	OSLO BORS ASA NOK

Bankkonto

bank	saldo_nok	kontovaluta
MORGAN STANLEY PRIME BROKER	68324029,53	NOK
MORGAN STANLEY PRIME BROKER	4922168,47	EUR
MORGAN STANLEY PRIME BROKER	39330093,83	USD
MORGAN STANLEY PRIME BROKER	1485616,31	CAD
MORGAN STANLEY PRIME BROKER	-545,96	GBP
MORGAN STANLEY PRIME BROKER	5393232,01	SEK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKE	512060870,7	NOK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKE	-8968235,4	SEK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKE	-21374712,95	EUR
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKE	21400054,5	USD

SKANDINAVISKA ENSKILDA BANKEN PRIME BROKE	-0,14	GBP
THE NORTHERN TRUST COMPANY	811,62	NOK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKE	-12977482,89	DKK
DNB NOR ASA	496124,29	NOK
MORGAN STANLEY PRIME BROKER	-10678,35	JPY
MORGAN STANLEY PRIME BROKER	9090555,88	DKK
MORGAN STANLEY PRIME BROKER	6308825,49	HKD
THE NORTHERN TRUST COMPANY	110662,87	CAD
DNB BANK ASA	266678466	NOK
THE NORTHERN TRUST COMPANY	151902,06	USD
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKE	32866,03	JPY

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
KLP Likviditet S	262817,7935		270560826,2 NOK
KLP Obligasjon 1 år S	258556,8731		271166510,8 NOK
KLP Obligasjon 1 år Mer Samfunnsansvar S	257875,6626		271845122,5 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 Spesialfondet KLP Alfa Global Rente - 30.06.2025

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	30.06.2025

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2024	30.06.2025	3,76 %
31.12.2023	31.12.2024	7,76 %
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 %

Uoppgjorte transaksjoner

Innkommende	481 477 287
Utgående	-503 062 525
Netto	-984 539 812

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,80 %
Forvaltningshonorar S-klasse	
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	1 617 907
Antall fondsandeler S-klasse	
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	1 031,31
Verdi av fondsandel S-klasse	
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 forvaltningshonorar	1 669 063 974,88

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	-290555,68	NOK
THE NORTHERN TRUST COMPANY	2854627,92	AUD
THE NORTHERN TRUST COMPANY	8580012,6	CAD
THE NORTHERN TRUST COMPANY	6339821,66	EUR
THE NORTHERN TRUST COMPANY	10994719,9	SEK
THE NORTHERN TRUST COMPANY	104158,05	GBP
THE NORTHERN TRUST COMPANY	34855383,91	USD
DNB BANK ASA	879943,46	NOK
THE NORTHERN TRUST COMPANY	13897,42	CHF
THE NORTHERN TRUST COMPANY	1959,56	JPY
MORGAN STANLEY PRIME BROKER	9350,2	USD
MORGAN STANLEY PRIME BROKER	3233,54	NOK
MORGAN STANLEY CLEARING	130903,8	EUR
MORGAN STANLEY CLEARING	38699273,93	USD
MORGAN STANLEY CLEARING	10220349,33	AUD
MORGAN STANLEY CLEARING	19479359,41	GBP
DNB BANK ASA	6943233,73	NOK

Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	-1180000	NOK
DNB Bank ASA	-5809181,05	EUR
MORGAN STANLEY	25697402,14	NOK
MORGAN STANLEY	83300795,5	EUR

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	SEK	10706641	-10000000	56175	2025-08-22
NOK	GBP	19235647	-1400000	-177393	2025-08-22
NOK	CAD	7433587	-1000000	1111	2025-08-22
NOK	EUR	81481441	-7000000	-1915978	2025-08-22
NOK	AUD	12038218	-1800000	91803	2025-08-22
NOK	USD	72106077	-7000000	1282107	2025-08-22

Fondsandeler

fond	antall	verdi_nok	valuta
KLP Likviditet S	1348386,03	1388111640	NOK

Obligasjoner							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Norway Government Bond	1930000000		99,74943151	98	1925164028 OSLO BORS ASA	NOK	
Norway Government Bond	500000000		97,27841781	94,23	486433184,9 OSLO BORS ASA	NOK	

Gjenkjøpsavtaler							
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta	
DEN DANSKE BANK OSLO	NST489		-410000000	97,88533326	97,75576	-401329866,4	NOK
DNB NOR ASA- REPO OG COLLATERAL	NST489		-620000000	95,13320835	94,994226	-589825891,8	NOK
DNB NOR ASA- REPO OG COLLATERAL	NST489		-400000000	95,13320835	94,994226	-380532833,4	NOK
DEN DANSKE BANK OSLO	NST489		-500000000	97,65586105	97,573695	-488279305,3	NOK
DEN DANSKE BANK OSLO	NST486		-500000000	96,10401733	96,104386	-480520086,7	NOK

Rentefutures						
motpart	antall	eksponering_nok	referanserente	forfall	valuta	

Swapper							
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta	
	92250,92		-48,98	45247 Daily Fixings		48933 USD	
	-10000000		3626,24	45247 Floating		48933 NOK	
LCH.CLEARNET LIMITED	1500000000	1323606394		45477 Floating		49206 NOK	
LCH.CLEARNET LIMITED	-1500000000	-1323568803		45477 Floating		49206 NOK	
LCH.CLEARNET LIMITED	7000000000	-20387035,9		45680 Floating		51306 NOK	
LCH.CLEARNET LIMITED	-7000000000	22160745,32		45680 Floating		51306 NOK	
LCH.CLEARNET LIMITED	7000000000	722472874,5		45799 Floating		49472 NOK	
LCH.CLEARNET LIMITED	-7000000000	-740348805,6		45799 Fixed		49472 NOK	
LCH.CLEARNET LIMITED	-9250000000	-712143550,3		45812 Fixed		48968 NOK	
LCH.CLEARNET LIMITED	9250000000	718751457,3		45812 Floating		48968 NOK	
LCH.CLEARNET LIMITED	9200000000	759536322,8		45812 Fixed		48239 NOK	
LCH.CLEARNET LIMITED	-9200000000	-765414306,2		45812 Floating		48239 NOK	
LCH.CLEARNET LIMITED	-6200000000	-642166174,2		45695 Fixed		49472 NOK	
LCH.CLEARNET LIMITED	6200000000	639904546		45695 Floating		49472 NOK	
LCH.CLEARNET LIMITED	1100000000	113516785,2		45821 Floating		49472 NOK	
LCH.CLEARNET LIMITED	-1100000000	-116016076,4		45821 Fixed		49472 NOK	
LCH.CLEARNET LIMITED	7500000000	646279180,6		45827 Floating		49479 NOK	
LCH.CLEARNET LIMITED	-7500000000	-645996793,6		45827 Floating		49479 NOK	
LCH.CLEARNET LIMITED	15000000000	1292410780		45828 Floating		49479 NOK	
LCH.CLEARNET LIMITED	-15000000000	-1291993587		45828 Floating		49479 NOK	
LCH.CLEARNET LIMITED	5000000000	514763454,1		45832 Floating		49472 NOK	
LCH.CLEARNET LIMITED	-5000000000	-522002703,5		45832 Fixed		49472 NOK	
LCH.CLEARNET LIMITED	5000000000	511598992,1		45839 Floating		48806 NOK	
LCH.CLEARNET LIMITED	-5000000000	-514301913		45839 Fixed		48806 NOK	



Halvårsrapport for KLP AksjeGlobal Indeks X1 - 30.06.2025

Informasjon om fondet
KLP AksjeGlobal Indeks X1 er et indeksnært aksjefond. Fondet investerer i aksjer notert i utviklede aksjemarkeder i Nord-Amerika, Europa og Asia. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene.

Fond og rapporteringsdato		
Fond	KLP AksjeGlobal Indeks X1	
Dato	30.06.2025	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2024	30.06.2025	3,27 %
31.12.2023	31.12.2024	Fondet har ikke avkastning
31.12.2022	31.12.2023	Fondet har ikke avkastning
31.12.2021	31.12.2022	Fondet har ikke avkastning
31.12.2020	31.12.2021	Fondet har ikke avkastning
31.12.2019	31.12.2020	Fondet har ikke avkastning
Uoppgjorte transaksjoner		
Innkommende	1 081 027	
Utgående	-6 539	
Netto	-1 087 566	

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,04 %
Forvaltningshonorar S-klasse	
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	5 066 008
Antall fondsandeler P-klasse	
Antall fondsandeler S-klasse	
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	1 032,30
Verdi av fondsandel P-klasse	
Verdi av fondsandel S-klasse	
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	5 229 736 627,93
Fondets totale verdi etter forvaltningshonorar	

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Nestle SA	19323		78,83	86,8	19365140,42	SWISS EXCHANGE	CHF
EssilorLuxottica SA	2070		232,9	245,76	5726925,64	NYSE Euronext - Euronext	EUR
BT Group PLC	40905		193,75	177,39	1099049,53	LONDON STOCK EXCHANGE	GBP
ASML Holding NV	2669		677,6	653,48	21483432,98	NYSE Euronext - Euronext	EUR
Macquarie Group Ltd	2305		228,73	214,07	3496511,83	ASX - ALL MARKETS	AUD

Zurich Insurance Group AG	1002	554,6	578,4	7064837,17	SWISS EXCHANGE	CHF
Air Liquide SA	3920	175,14	182,88	8155547,52	NYSE Euronext - Euronext	EUR
SSE PLC	7044	1831	1759,34	1788573,67	LONDON STOCK EXCHANGE	GBP
Logitech International SA	968	71,44	68,68	879166,99	SWISS EXCHANGE	CHF
Tenaris SA	2976	15,975	15,51	564749,04	ELECTRONIC SHARE MARKE	EUR
Spirax Group PLC	469	5955	5688,82	387305,58	LONDON STOCK EXCHANGE	GBP
Coca-Cola HBC AG	1770	3804	3894,14	933711,95	LONDON STOCK EXCHANGE	GBP
SIG Group AG	1953	14,66	16,44	363991,12	SWISS EXCHANGE	CHF
AddTech AB	1655	322	331,21	565861,8	NASDAQ OMX NORDIC	SEK
Novartis AG	13293	96,17	95,39	16252388,34	SWISS EXCHANGE	CHF
Vodafone Group Plc	348771	77,78	76,37	3761901,69	LONDON STOCK EXCHANGE	GBP
National Australia Bank Ltd	21465	39,36	38,22	5603081,31	ASX - ALL MARKETS	AUD
adidas AG	1290	197,95	215,59	3033380,75	XETRA	EUR
AXA SA	12494	41,67	42,33	6184530,17	NYSE Euronext - Euronext	EUR
Severn Trent PLC	1740	2734	2668,45	659700,63	LONDON STOCK EXCHANGE	GBP
Kingspan Group PLC	985	72,2	74,39	844802,4	IRISH STOCK EXCHANGE - AI	EUR
3i Group PLC	7071	4120	4106,65	4039961,21	LONDON STOCK EXCHANGE	GBP
Fortescue Ltd	10779	15,28	15,02	1092302,1	ASX - ALL MARKETS	AUD
Galp Energia SGPS SA	7915	15,57	14,69	1463933,14	NYSE Euronext - Euronext	EUR
Swiss Prime Site AG	511	118,8	117	771777,14	SWISS EXCHANGE	CHF
Vonovia SE	4714	29,91	29,14	1674895,45	XETRA	EUR
Daimler Truck Holding AG	3588	40,17	37,25	1712127	XETRA	EUR
Roche Holding AG	4762	258,4	264,05	15643591,63	SWISS EXCHANGE	CHF
Siemens AG	5151	217,65	214,37	13317782,92	XETRA	EUR
Sampo Oyj	15479	9,13	9,34	1678786,19	NASDAQ OMX HELSINKI LTD.	EUR
Danske Bank A/S	4390	258,3	255,61	1805453,64	OMX NORDIC EXCHANGE CO	DKK
Compass Group PLC	15494	2467	2594,66	5300683,13	LONDON STOCK EXCHANGE	GBP
QBE Insurance Group Ltd	13944	23,39	23,46	2163010,05	ASX - ALL MARKETS	AUD
Allianz SE	2618	344,1	351	10701287,33	XETRA	EUR
BNP Paribas SA	7043	76,32	77,55	6385247,86	NYSE Euronext - Euronext	EUR
Segro PLC	8184	679,6	692,69	771290,71	LONDON STOCK EXCHANGE	GBP
Commerzbank AG	6563	26,78	26,91	2087827,85	XETRA	EUR
Intertek Group PLC	1024	4740	4776,07	673096,67	LONDON STOCK EXCHANGE	GBP
InterContinental Hotels Group PLC	2056	8304	8562,97	2367606,88	LONDON STOCK EXCHANGE	GBP
Whitbread PLC	1128	2823	2903,68	441589,89	LONDON STOCK EXCHANGE	GBP
Admiral Group PLC	1657	3270	3350,88	751396,91	LONDON STOCK EXCHANGE	GBP
Meridian Energy Ltd	12000	5,9	5,75	434936	NEW ZEALAND EXCHANGE L	NZD
DCC PLC	741	4728	4626,1	485841,73	LONDON STOCK EXCHANGE	GBP
Nordea Bank Abp	23391	12,61	12,72	3503850,65	NASDAQ OMX HELSINKI LTD.	EUR
Siemens Energy AG	4814	98,06	88,87	5607634,32	XETRA	EUR
Sandoz Group AG	2661	43,42	42,17	1468889,96	SWISS EXCHANGE	CHF
Dassault Systemes SE	4266	30,73	32,56	1557274,32	NYSE Euronext - Euronext	EUR
Svenska Handelsbanken AB (publ)	9284	126,45	129,2	1246552,21	NASDAQ OMX NORDIC	SEK
Rio Tinto PLC	14835	4245	4362,34	8733018,65	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	10510	10120	10695,39	14749672,28	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	4487	4955	5039,28	3083179,93	LONDON STOCK EXCHANGE	GBP
Beiersdorf AG	885	106,6	116,9	1120681,46	XETRA	EUR
Bouygues SA	1209	38,4	38,47	551492,02	NYSE Euronext - Euronext	EUR
Smith & Nephew PLC	5484	1113	1087,48	846431,37	LONDON STOCK EXCHANGE	GBP
Credit Agricole SA	6742	16,065	16,21	1286622,64	NYSE Euronext - Euronext	EUR
Goodman Group	15220	34,24	33,09	3456124,28	ASX - ALL MARKETS	AUD
National Grid PLC	53812	1061,5	1045,45	7921333,07	LONDON STOCK EXCHANGE	GBP
Engie SA	16793	19,925	19,17	3974736,43	NYSE Euronext - Euronext	EUR
Orion Oyj	690	63,85	61,05	523349,37	NASDAQ OMX HELSINKI LTD.	EUR
ICL Group Ltd	5000	23,09	23,71	346939,68	TEL AVIV STOCK EXCHANGE	ILS
BPER Banca SPA	6334	7,716	7,73	580566,47	ELECTRONIC SHARE MARKE	EUR
NN Group NV	1712	56,42	56,4	1147409,79	NYSE Euronext - Euronext	EUR
SoftBank Corp	214300	223	219,6	3348051,72	TOKYO STOCK EXCHANGE	JPY
Prosus NV	11090	47,47	45,1	6253634,4	NYSE Euronext - Euronext	EUR

Shell PLC	53310	2553,5	2520,75	18877465,58	LONDON STOCK EXCHANGE	GBP
QIAGEN NV	1376	40,885	39,76	668288,74	XETRA	EUR
Skandinaviska Enskilda Banken AB (publ)	10101	165,1	162,46	1770793,64	NASDAQ OMX NORDIC	SEK
BP PLC	117111	365,7	366,59	5939115,83	LONDON STOCK EXCHANGE	GBP
Santos Ltd	20672	7,66	6,53	1050152,11	ASX - ALL MARKETS	AUD
Continental AG	700	74,1	76,26	616166,32	XETRA	EUR
L'Oreal SA	2081	363,1	376,67	8975942,04	NYSE Euronext - Euronext	EUR
Smiths Group PLC	6305	2246	2201,05	1963785,21	LONDON STOCK EXCHANGE	GBP
Boliden AB	1809	295,1	300,31	566844,95	NASDAQ OMX NORDIC	SEK
ArcelorMittal SA	3022	26,87	26,43	964592,4	NYSE Euronext - Euronext	EUR
Phoenix Group Holdings PLC	4470	658,5	648,78	408190,08	LONDON STOCK EXCHANGE	GBP
M&G PLC	14540	257	240,11	518199,12	LONDON STOCK EXCHANGE	GBP
Stora Enso Oyj	3707	9,224	8,67	406184,75	NASDAQ OMX HELSINKI LTD.	EUR
TotalEnergies SE	16429	52,1	53,17	10167883,54	NYSE Euronext - Euronext	EUR
Koninklijke Ahold Delhaize NV	7256	35,5	36,55	3059900,73	NYSE Euronext - Euronext	EUR
Sonic Healthcare Ltd	2905	26,79	26,53	516130,82	ASX - ALL MARKETS	AUD
Deutsche Bank AG	13742	25,17	24,46	4108798,75	XETRA	EUR
Cie Generale des Etablissements Michelin SC	4268	31,54	33	1599071,23	NYSE Euronext - Euronext	EUR
Unilever PLC	20395	4425	4655,83	12515151,95	LONDON STOCK EXCHANGE	GBP
Klepierre SA	1369	33,44	34	543815,31	NYSE Euronext - Euronext	EUR
Neste Oyj	2693	11,52	9,37	368528,04	NASDAQ OMX HELSINKI LTD.	EUR
ROCKWOOL A/S	602	296,4	297,71	284100,57	OMX NORDIC EXCHANGE CO DKK	
Amundi SA	392	68,7	73,7	319907,57	NYSE Euronext - Euronext	EUR
Syensqo SA	466	65,48	68,74	362473,53	NYSE Euronext - Euronext	EUR
Telefonica SA	31855	4,458	4,68	1697156,07	BOLSA DE MADRID	EUR
Capgemini SE	1036	145,05	146,59	1785086,23	NYSE Euronext - Euronext	EUR
Pearson PLC	3802	1071,5	1091	564941,44	LONDON STOCK EXCHANGE	GBP
Novo Nordisk A/S	21828	439,6	467,5	15278089,29	OMX NORDIC EXCHANGE CO DKK	
Vinci SA	4415	125,1	127,97	6560995,32	NYSE Euronext - Euronext	EUR
Stockland	15275	5,36	5,46	542983,9	ASX - ALL MARKETS	AUD
Deutsche Boerse AG	1352	276,9	281,35	4447145,69	XETRA	EUR
Kering SA	678	184,56	172,09	1486445,48	NYSE Euronext - Euronext	EUR
United Utilities Group PLC	4396	1141,5	1163,36	695877,42	LONDON STOCK EXCHANGE	GBP
Veolia Environnement SA	4464	30,25	30,23	1604099,4	NYSE Euronext - Euronext	EUR
Saab AB	7035	527,6	499,57	3941172,08	NASDAQ OMX NORDIC	SEK
Randstad NV	765	39,2	36,4	356228,95	NYSE Euronext - Euronext	EUR
Bayerische Motoren Werke AG	1979	75,46	77,62	1773961,97	XETRA	EUR
Medibank Pvt Ltd	17529	5,05	4,96	587069,42	ASX - ALL MARKETS	AUD
ASR Nederland NV	1002	56,38	56,36	671080,32	NYSE Euronext - Euronext	EUR
Halma PLC	2417	3200	2920,69	1072570,31	LONDON STOCK EXCHANGE	GBP
JDE Peet's NV	3249	24,24	23,92	935543,61	NYSE Euronext - Euronext	EUR
Wolters Kluwer NV	1795	141,95	154,79	3026784,91	NYSE Euronext - Euronext	EUR
Swedbank AB (publ)	5404	250,5	259,71	1437406,42	NASDAQ OMX NORDIC	SEK
Carrefour SA	9105	11,97	13,32	1294660,24	NYSE Euronext - Euronext	EUR
Novonosis Novozymes B	2243	454,1	460,32	1621728,65	OMX NORDIC EXCHANGE CO DKK	
Tesco PLC	74116	401,3	391,62	4124585,19	LONDON STOCK EXCHANGE	GBP
Apple Inc	101800	205,17	203,12	211363150,8	NASDAQ/NGS (GLOBAL SELE USD	
Transurban Group	19791	13,98	14,29	1834914,58	ASX - ALL MARKETS	AUD
Deutsche Post AG	7507	39,21	39,68	3496592,07	XETRA	EUR
Publicis Groupe SA	1457	95,68	93,72	1656007,99	NYSE Euronext - Euronext	EUR
Kerry Group PLC	1052	93,75	96,86	1171571,31	IRISH STOCK EXCHANGE - AI EUR	
Holcim AG	3760	58,9	45,93	2815514,12	SWISS EXCHANGE	CHF
Bayerische Motoren Werke AG	360	70,3	72,7	300635	XETRA	EUR
London Stock Exchange Group PLC	3356	10635	11306,05	4949468,77	LONDON STOCK EXCHANGE	GBP
Melrose Industries PLC	10214	530,8	475,9	751840,81	LONDON STOCK EXCHANGE	GBP
Evonik Industries AG	1631	17,5	19,04	339057,78	XETRA	EUR
Swedish Orphan Biovitrum AB	1246	288,2	302,01	381301,51	NASDAQ OMX NORDIC	SEK
BE Semiconductor Industries NV	517	127,05	106,75	780273,62	NYSE Euronext - Euronext	EUR
Rentokil Initial PLC	16075	352,1	352,68	784903,36	LONDON STOCK EXCHANGE	GBP

STMicroelectronics NV	4310	25,935	22,43	1327838,43	NYSE EURONEXT - EURONE	EUR
E.ON SE	26518	15,625	15,31	4922010,12	XETRA	EUR
Elisa Oyj	905	47,08	46,32	506135,43	NASDAQ OMX HELSINKI LTD.	EUR
Bayer AG	6253	25,535	24,96	1896732,19	XETRA	EUR
Wesfarmers Ltd	8123	84,75	84,16	4565592,04	ASX - ALL MARKETS	AUD
Fresenius Medical Care AG	1401	48,65	50,04	809660,01	XETRA	EUR
Renault SA	1223	39,13	44,49	568483,7	NYSE EURONEXT - EURONE	EUR
Ryanair Holdings PLC	5412	24,02	23,74	1544231,83	IRISH STOCK EXCHANGE - AI	EUR
Aegon Ltd	9892	6,148	6,35	722436,54	NYSE EURONEXT - EURONE	EUR
Kingfisher PLC	11365	290,8	284,44	458313,85	LONDON STOCK EXCHANGE	GBP
Fresenius SE & Co KGaA	2689	42,68	43,49	1363317,23	XETRA	EUR
Prysmian SpA	1789	60,04	57,64	1275947,29	ELECTRONIC SHARE MARKE	EUR
Infratil Ltd	5000	10,6	10,71	325587,69	NEW ZEALAND EXCHANGE L	NZD
Banco BPM SpA	8137	9,912	10,18	958092,19	ELECTRONIC SHARE MARKE	EUR
Sage Group PLC/The	6253	1250,5	1244,26	1084354,52	LONDON STOCK EXCHANGE	GBP
Koninklijke Philips NV	5297	20,41	20,02	1284265,12	NYSE EURONEXT - EURONE	EUR
Telenor ASA	4210	156,7	155,21	659707	OSLO BORS ASA	NOK
Marks & Spencer Group PLC	13091	354,4	376,5	643377,16	LONDON STOCK EXCHANGE	GBP
Westpac Banking Corp	24089	33,86	32,69	5409369,74	ASX - ALL MARKETS	AUD
Henkel AG & Co KGaA	1084	66,66	69,78	858373,5	XETRA	EUR
Cie de Saint-Gobain SA	3295	99,64	99,6	3900056,05	NYSE EURONEXT - EURONE	EUR
Generali	5502	30,21	31,48	1974481,28	ELECTRONIC SHARE MARKE	EUR
Akzo Nobel NV	1087	59,4	59,38	767004,12	NYSE EURONEXT - EURONE	EUR
GEA Group AG	1011	59,4	59,35	713377,34	XETRA	EUR
Bankinter SA	4291	11,08	11,41	566159,92	BOLSA DE MADRID	EUR
Metso Outotec Oyj	4125	10,98	10,63	538031,87	NASDAQ OMX HELSINKI LTD.	EUR
Legrand SA	1670	113,5	107,73	2251614,53	NYSE EURONEXT - EURONE	EUR
CaixaBank SA	25118	7,354	7,53	2194271,63	BOLSA DE MADRID	EUR
Auto Trader Group PLC	5599	824,4	804,26	640099,71	LONDON STOCK EXCHANGE	GBP
Essity AB	3873	262	274,41	1077470,27	NASDAQ OMX NORDIC	SEK
LEG Immobilien SE	474	75,35	74,7	424270,96	XETRA	EUR
Haleon PLC	66576	374,4	406,9	3456628,24	LONDON STOCK EXCHANGE	GBP
Norsk Hydro ASA	9519	57,54	54,9	547723,26	OSLO BORS ASA	NOK
Woodside Energy Group Ltd	12086	23,63	22,16	1894031,74	ASX - ALL MARKETS	AUD
Infineon Technologies AG	9521	36,115	34,53	4084622,27	XETRA	EUR
Societe Generale SA	5490	48,55	48,63	3166236,05	NYSE EURONEXT - EURONE	EUR
Enel SpA	92250	8,056	8,07	8828106,07	ELECTRONIC SHARE MARKE	EUR
ING Groep NV	23753	18,626	18,54	5255569,45	NYSE EURONEXT - EURONE	EUR
Telecom Italia SpA/Milano	68300	0,4186	0,38	339626,55	ELECTRONIC SHARE MARKE	EUR
Experian PLC	6822	3752	3691,93	3549553,18	LONDON STOCK EXCHANGE	GBP
Antofagasta PLC	2527	1809,5	1802,59	634107,69	LONDON STOCK EXCHANGE	GBP
Swiss Re AG	2202	137,15	143,68	3839438,33	SWISS EXCHANGE	CHF
Orsted AS	1216	272	260,21	526623,09	OMX NORDIC EXCHANGE CO	DKK
MTU Aero Engines AG	1149	377,2	355,71	5148413,53	XETRA	EUR
Delivery Hero SE	1215	22,97	22,8	331527,06	XETRA	EUR
EXOR NV	563	85,6	84,4	572484,68	NYSE EURONEXT - EURONE	EUR
Atlas Copco AB	20110	152,85	154,62	3263878,79	NASDAQ OMX NORDIC	SEK
Kongsberg Gruppen ASA	8664	390,85	368,32	3386324,4	OSLO BORS ASA	NOK
GSK PLC	28658	1390	1494,8	5524078,24	LONDON STOCK EXCHANGE	GBP
Industria de Diseno Textil SA	7856	44,18	47,33	4122957,87	BOLSA DE MADRID	EUR
Alfa Laval AB	1842	397,8	407,11	778056,1	NASDAQ OMX NORDIC	SEK
Erste Group Bank AG	2120	72,3	70,55	1820773,27	VIENNA STOCK EXCHANGE	EUR
Woolworths Group Ltd	9607	31,11	32,37	1982114,52	ASX - ALL MARKETS	AUD
Merck KGaA	823	110	115,05	1075410,4	XETRA	EUR
Sodexo SA	563	52,2	58,43	349108,65	NYSE EURONEXT - EURONE	EUR
Intesa Sanpaolo S.p.A.	105213	4,8915	4,9	6113545,84	ELECTRONIC SHARE MARKE	EUR
Mitsubishi UFJ Financial Group Inc	77700	1983	1976,37	10794657,25	TOKYO STOCK EXCHANGE	JPY
Auckland International Airport Ltd	10000	7,745	7,78	475788,04	NEW ZEALAND EXCHANGE L	NZD
Standard Chartered PLC	14872	1207	1151,28	2489291,69	LONDON STOCK EXCHANGE	GBP

Unipol Assicurazioni SpA	2283	16,825	17,28	456291,89	ELECTRONIC SHARE MARKE	EUR
Edenred SE	4602	26,29	26,76	1437205,63	NYSE EURONEXT - EURONE	EUR
Informa PLC	20962	805,8	796,2	2342389,61	LONDON STOCK EXCHANGE	GBP
Evolution Mining Ltd	12746	7,79	9,48	658494,75	ASX - ALL MARKETS	AUD
Bank of Ireland Group PLC	6541	12,085	12,41	939015,03	IRISH STOCK EXCHANGE - AI	EUR
Dr Ing hc F Porsche AG	725	41,94	41,59	361200,33	XETRA	EUR
Galderma Group AG	1041	115	112,32	1521959,65	SWISS EXCHANGE	CHF
H & M Hennes & Mauritz AB	3606	132,9	136,4	508870,43	NASDAQ OMX NORDIC	SEK
Mowi ASA	3662	194,6	185,51	712625,2	OSLO BORS ASA	NOK
Deutsche Telekom AG	23657	30,97	33,4	8703272,58	XETRA	EUR
OMV AG	937	46,18	48	514014,33	VIENNA STOCK EXCHANGE	EUR
Muenchener Rueckversicherungs-Gesellscha	926	550,6	572,34	6056600,17	XETRA	EUR
Aviva PLC	17046	619,2	619,31	1463701,66	LONDON STOCK EXCHANGE	GBP
Mediobanca Banca di Credito Finanziario SpA	3182	19,735	20,11	745965,97	ELECTRONIC SHARE MARKE	EUR
J Sainsbury PLC	13102	289,8	288,66	526544,6	LONDON STOCK EXCHANGE	GBP
Hexagon AB	13215	95,16	95,8	1335297,73	NASDAQ OMX NORDIC	SEK
Lifco AB	1484	382,8	391,41	603201,4	NASDAQ OMX NORDIC	SEK
Xero Ltd	926	179,8	187,52	1104184,42	ASX - ALL MARKETS	AUD
EQT AB	2370	315,9	275,71	794976,85	NASDAQ OMX NORDIC	SEK
Telstra Group Ltd	25627	4,84	4,87	822591,23	ASX - ALL MARKETS	AUD
NTT Inc	234900	154	158,68	2534363,25	TOKYO STOCK EXCHANGE	JPY
Vestas Wind Systems A/S	8161	95,02	101,85	1234684	OMX NORDIC EXCHANGE CO	DKK
SAP SE	7077	258,15	269,64	21702163,71	XETRA	EUR
Verbund AG	624	65,15	67,1	482926,15	VIENNA STOCK EXCHANGE	EUR
Ageas SA/NV	950	57,35	57,35	650585,87	NYSE EURONEXT - EURONE	EUR
Porsche Automobil Holding SE	1282	33,69	34,41	513063,06	XETRA	EUR
Barclays Plc	102265	337,3	330,67	4783464,03	LONDON STOCK EXCHANGE	GBP
Snam SpA	12835	5,142	5,25	783988,43	ELECTRONIC SHARE MARKE	EUR
Fisher & Paykel Healthcare Corp Ltd	4000	36,05	36,98	885844,23	NEW ZEALAND EXCHANGE L	NZD
Industrivarden AB	988	341,7	344,11	358474,64	NASDAQ OMX NORDIC	SEK
Investor AB	12692	279,75	280,02	3770132,97	NASDAQ OMX NORDIC	SEK
Amazon.com Inc	64700	219,39	205,85	143644415,6	NASDAQ/NGS (GLOBAL SELE	USD
Equinor ASA	12435	255,1	245,45	3172168,5	OSLO BORS ASA	NOK
ANZ Group Holdings Ltd	21481	29,16	29,38	4154157,49	ASX - ALL MARKETS	AUD
Groupe Bruxelles Lambert NV	532	72,3	72,65	456911,03	NYSE EURONEXT - EURONE	EUR
Volkswagen AG	1564	89,62	94,1	1665035,12	XETRA	EUR
Barratt Redrow PLC	8741	455,9	447,16	552624,16	LONDON STOCK EXCHANGE	GBP
UniCredit SpA	10263	56,91	57,34	6938165,02	ELECTRONIC SHARE MARKE	EUR
Jeronimo Martins SGPS SA	1828	21,48	21,9	466436,13	NYSE EURONEXT - EURONE	EUR
Banco de Sabadell SA	34407	2,703	2,79	1104776,83	BOLSA DE MADRID	EUR
Terna - Rete Elettrica Nazionale	15041	8,726	8,98	1559098,82	ELECTRONIC SHARE MARKE	EUR
Indutrade AB (publ)	1740	258,2	259,41	477047,91	NASDAQ OMX NORDIC	SEK
Julius Baer Group Ltd	1311	53,64	53,2	894017,52	SWISS EXCHANGE	CHF
Amadeus IT Group SA	4688	71,48	73,87	3980648,75	BOLSA DE MADRID	EUR
Ferrari NV	905	416,1	419,36	4473299,8	ELECTRONIC SHARE MARKE	EUR
Alcon AG	3181	70,2	70,24	2838934,36	SWISS EXCHANGE	CHF
Beijer Ref AB	2452	149,35	142,45	388850,09	NASDAQ OMX NORDIC	SEK
Kesko Oyj	1770	20,94	20,96	440282,73	NASDAQ OMX HELSINKI LTD.	EUR
Orange SA	11852	12,915	12,75	1818309,32	NYSE EURONEXT - EURONE	EUR
Danone SA	6186	69,36	74,94	5096836,6	NYSE EURONEXT - EURONE	EUR
ASX Ltd	1237	69,76	72,94	572291,26	ASX - ALL MARKETS	AUD
KBC Group NV	1462	87,66	87,36	1522406,22	NYSE EURONEXT - EURONE	EUR
HSBC Holdings plc	120547	881,8	880,07	14740955,84	LONDON STOCK EXCHANGE	GBP
Atlas Copco AB	9938	134,45	135,6	1418784,08	NASDAQ OMX NORDIC	SEK
Yara International ASA	1054	372	367,81	392088	OSLO BORS ASA	NOK
Tryg A/S	2158	163,6	167,01	562124,03	OMX NORDIC EXCHANGE CO	DKK
Brambles Ltd	28935	23,42	23,42	4494188,87	ASX - ALL MARKETS	AUD
Cellnex Telecom SA	3334	32,95	33,95	1304976,6	BOLSA DE MADRID	EUR
AIB Group PLC	38328	6,985	7,15	3180272,1	IRISH STOCK EXCHANGE - AI	EUR

Tele2 AB	3485	138,25	142,5	511592,81	NASDAQ OMX NORDIC	SEK
Fortum Oyj	7686	15,89	15,38	1450794,79	NASDAQ OMX HELSINKI LTD.	EUR
Cie Financiere Richemont SA	4786	149,45	153,35	9093334,85	SWISS EXCHANGE	CHF
BHP Group Ltd	34403	36,75	37,6	8384836,55	ASX - ALL MARKETS	AUD
UCB SA	805	166,95	158,96	1596481,95	NYSE Euronext - EURONE	EUR
DSV A/S	1508	1522	1550,37	3654377,51	OMX NORDIC EXCHANGE C O DKK	
Land Securities Group PLC	4504	631	634,71	394118,56	LONDON STOCK EXCHANGE	GBP
Trelleborg AB	1368	352,1	347,01	511456,42	NASDAQ OMX NORDIC	SEK
SGH Ltd	1297	54,07	51,65	465090,31	ASX - ALL MARKETS	AUD
Aeroports de Paris SA	562	106,4	113,96	710329,18	NYSE Euronext - EURONE	EUR
Brenntag SE	781	56,2	59,2	521397,64	XETRA	EUR
Bolloré SE	4542	5,33	5,5	287578,26	NYSE Euronext - EURONE	EUR
Siemens Healthineers AG	2154	47,06	46,19	1204146,51	XETRA	EUR
Qantas Airways Ltd	14055	10,74	10,87	1001096,8	ASX - ALL MARKETS	AUD
Covestro AG	1143	60,4	60,5	820096,35	XETRA	EUR
Securitas AB	3309	141,5	142,2	497175,5	NASDAQ OMX NORDIC	SEK
BASF SE	6709	41,86	41,98	3336097,43	XETRA	EUR
Daimler AG	5867	49,69	51,76	3463114,06	XETRA	EUR
BlueScope Steel Ltd	2792	23,11	24,19	427913,81	ASX - ALL MARKETS	AUD
Legal & General Group PLC	37456	254,6	254,98	1322449,07	LONDON STOCK EXCHANGE	GBP
Straumann Holding AG	710	103,55	105	934680,16	SWISS EXCHANGE	CHF
Eiffage SA	643	119,25	122,89	910858,83	NYSE Euronext - EURONE	EUR
WPP PLC	6866	512,6	585,24	488069,41	LONDON STOCK EXCHANGE	GBP
Mondi PLC	2812	1189,5	1199,56	463851,44	LONDON STOCK EXCHANGE	GBP
DNB Bank ASA	5700	278,6	274,41	1588020	OSLO BORS ASA	NOK
Skanska AB	2168	220,2	229,31	506912,62	NASDAQ OMX NORDIC	SEK
Deutsche Lufthansa Aktiengesellschaft	3814	7,18	7,19	325302,08	XETRA	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	40925	13,055	13,19	6346689,89	BOLSA DE MADRID	EUR
Lloyds Banking Group PLC	449573	76,7	77,39	4781836,54	LONDON STOCK EXCHANGE	GBP
ABB Ltd	10944	47,31	46,73	6582389,88	SWISS EXCHANGE	CHF
APA Group	8304	8,17	8,29	449935,58	ASX - ALL MARKETS	AUD
Gjensidige Forsikring ASA	1273	255,4	256,61	325124,2	OSLO BORS ASA	NOK
Stellantis NV	18063	8,509	8,74	1825787,06	ELECTRONIC SHARE MARKE	EUR
Zalando SE	1429	27,95	31,08	474455,79	XETRA	EUR
Eurofins Scientific SE	781	60,44	57,76	560734,4	NYSE Euronext - EURONE	EUR
CAR Group Ltd	2404	37,42	35,55	596594,42	ASX - ALL MARKETS	AUD
Unibail-Rodamco-Westfield	774	81,14	82,45	746032,37	NYSE Euronext - EURONE	EUR
SKF AB	2171	217,1	208,61	500467,82	NASDAQ OMX NORDIC	SEK
Sandvik AB	6788	216,9	208,21	1563356,03	NASDAQ OMX NORDIC	SEK
Repsol SA	13476	12,435	12,16	1990620,64	BOLSA DE MADRID	EUR
Commonwealth Bank of Australia	11342	184,75	178,77	13896807,19	ASX - ALL MARKETS	AUD
Banco Santander SA	112464	7,027	7,02	9387829,45	BOLSA DE MADRID	EUR
Next PLC	743	12440	12975,21	1281764,79	LONDON STOCK EXCHANGE	GBP
Telia Company AB	15017	33,97	36,94	541670,57	NASDAQ OMX NORDIC	SEK
ACS Actividades de Construcción y Servicios	1817	58,95	58,17	1272390,59	BOLSA DE MADRID	EUR
Aker BP ASA	2011	257,8	245,91	518435,8	OSLO BORS ASA	NOK
Scentre Group	33153	3,56	3,69	782733,23	ASX - ALL MARKETS	AUD
South32 Ltd	28725	2,91	2,95	554362,66	ASX - ALL MARKETS	AUD
Northern Star Resources Ltd	8645	18,55	21,26	1063530,27	ASX - ALL MARKETS	AUD
Epiroc AB	4196	205,4	213,01	915150,3	NASDAQ OMX NORDIC	SEK
DSM-Firmenich AG	1185	90,26	97,44	1270560,62	NYSE Euronext - EURONE	EUR
Suncorp Group Ltd	6893	21,61	21,14	987879,53	ASX - ALL MARKETS	AUD
Svenska Cellulosa AB SCA	3867	123	125,75	505051,65	NASDAQ OMX NORDIC	SEK
UPM-Kymmene Oyj	3397	23,16	23,8	934578,56	NASDAQ OMX HELSINKI LTD.	EUR
Toyota Motor Corp	68600	2493	2672,43	11981509	TOKYO STOCK EXCHANGE	JPY
Assa Abloy AB	6381	295,2	299,31	2000145,58	NASDAQ OMX NORDIC	SEK
Sanofi SA	7699	82,21	87,17	7518664,02	NYSE Euronext - EURONE	EUR
Coloplast A/S	803	601,6	619,82	769167,26	OMX NORDIC EXCHANGE C O DKK	
Computershare Ltd	3349	39,89	40,59	885972,26	ASX - ALL MARKETS	AUD

Endesa SA	3491	26,89	26,98	1121225,75	BOLSA DE MADRID	EUR
Prudential PLC	16621	912,6	860,12	2103472,16	LONDON STOCK EXCHANGE	GBP
NVIDIA Corp	165400	157,99	141,15	264443406,1	NASDAQ/NGS (GLOBAL SELE	USD
Ashtead Group PLC	2766	4669	4286,53	1790915,9	LONDON STOCK EXCHANGE	GBP
Sika AG	1156	215,4	217,88	3165615,06	SWISS EXCHANGE	CHF
Nibe Industrier AB	9698	40,34	38,41	415407,74	NASDAQ OMX NORDIC	SEK
Getlink SE	5713	16,39	16,44	1112307,56	NYSE Euronext - Euronext	EUR
Vicinity Ltd	24686	2,47	2,46	404379,02	ASX - ALL MARKETS	AUD
ABN AMRO Bank NV	2916	23,24	23,07	805017,56	NYSE Euronext - Euronext	EUR
Sigma Healthcare Ltd	29429	2,99	3,09	583562,85	ASX - ALL MARKETS	AUD
FinecoBank Banca Fineco SpA	3893	18,835	19	871027,3	ELECTRONIC SHARE MARKE	EUR
Epiroc AB	2484	181	187,21	477404,68	NASDAQ OMX NORDIC	SEK
Universal Music Group NV	7003	27,48	27,1	2286033,37	NYSE Euronext - Euronext	EUR
Volvo AB	11930	265,4	259,97	3362001,25	NASDAQ OMX NORDIC	SEK
Nokia Oyj	35447	4,406	4,65	1855263,85	NASDAQ OMX HELSINKI LTD.	EUR
Schneider Electric SE	3706	225,8	222,86	9940564,85	NYSE Euronext - Euronext	EUR
CSL Ltd	3391	239,48	245,35	5385648,2	ASX - ALL MARKETS	AUD
SGS SA	1026	80,5	85,14	1050020,58	SWISS EXCHANGE	CHF
Iberdrola SA	66013	16,29	15,96	12774157,44	BOLSA DE MADRID	EUR
RELX PLC	12681	3937	4009,32	6923378,25	LONDON STOCK EXCHANGE	GBP
Centrica PLC	35566	161,55	164,83	796784,92	LONDON STOCK EXCHANGE	GBP
Kone Oyj	2164	55,88	54,26	1436466,04	NASDAQ OMX HELSINKI LTD.	EUR
Henkel AG & Co KGaA	661	61,5	63,9	482901,2	XETRA	EUR
Rexel SA	2880	26,14	24,68	894292,9	NYSE Euronext - Euronext	EUR
Fastighets AB Balder (publ)	4570	70,26	66,36	340942,27	NASDAQ OMX NORDIC	SEK
Sagax AB	1399	216	206,01	320869,16	NASDAQ OMX NORDIC	SEK
Poste Italiane SpA	2910	18,24	18,86	630520,97	ELECTRONIC SHARE MARKE	EUR
WiseTech Global Ltd	1278	109,03	105,38	924097,53	ASX - ALL MARKETS	AUD
Wise PLC	4243	1040	1081,45	611935,31	LONDON STOCK EXCHANGE	GBP
Orkla ASA	6573	109,6	114,3	720400,8	OSLO BORS ASA	NOK
Eni SpA	18593	13,76	13,3	3039132,35	ELECTRONIC SHARE MARKE	EUR
James Hardie Industries PLC	2738	41,7	36,71	757199,71	ASX - ALL MARKETS	AUD
Wartsila OYJ Abp	3203	20,04	17,83	762493,89	NASDAQ OMX HELSINKI LTD.	EUR
NatWest Group PLC	58295	511,4	534,21	4134197,05	LONDON STOCK EXCHANGE	GBP
Anglo American PLC	11620	2150	2190,99	3464525,24	LONDON STOCK EXCHANGE	GBP
Associated British Foods PLC	3115	2058	2052,33	889001,64	LONDON STOCK EXCHANGE	GBP
Redeia Corp SA	4378	18,15	18,04	943917,63	BOLSA DE MADRID	EUR
Croda International PLC	844	2924	3026,34	342230,69	LONDON STOCK EXCHANGE	GBP
Symrise AG	845	89,14	105,15	894769,25	XETRA	EUR
Avolta AG	1665	43,02	44,4	910624,26	SWISS EXCHANGE	CHF
Moncler SpA	1553	48,39	54,82	892706,69	ELECTRONIC SHARE MARKE	EUR
Telefonaktiebolaget L M Ericsson	17681	80,94	82,22	1519590,37	NASDAQ OMX NORDIC	SEK
Koninklijke KPN NV	24823	4,136	4,16	1219597,47	NYSE Euronext - Euronext	EUR
Insurance Australia Group Ltd	15056	9,03	8,8	901650,65	ASX - ALL MARKETS	AUD
UBS Group AG	22437	26,85	27,48	7658851,48	SWISS EXCHANGE	CHF
Accor SA	1247	44,33	45,9	656668,06	NYSE Euronext - Euronext	EUR
Ferrovial SE	3294	45,26	44,9	1771005,28	BOLSA DE MADRID	EUR
Bunzl PLC	2116	2320	2325,72	680773,73	LONDON STOCK EXCHANGE	GBP
Bureau Veritas SA	2023	28,94	30,1	695466,35	NYSE Euronext - Euronext	EUR
Pandora A/S	522	1112	1199,54	924214,35	OMX NORDIC EXCHANGE CO	DKK
Hikma Pharmaceuticals PLC	1059	1988	2140,87	291952,02	LONDON STOCK EXCHANGE	GBP
Recordati Industria Chimica e Farmaceutica S	732	53,4	53,21	464337,81	ELECTRONIC SHARE MARKE	EUR
Coles Group Ltd	10570	20,84	22,09	1460876,97	ASX - ALL MARKETS	AUD
BCE Inc	1100	30,2	30,11	246373,35	TORONTO STOCK EXCHANGE	CAD
Verizon Communications Inc	28600	43,27	43,8	12523351,38	NEW YORK STOCK EXCHANGE	USD
Terumo Corp	8500	2650	2602,59	1578083,3	TOKYO STOCK EXCHANGE	JPY
Jabil Inc	700	218,1	173	1544974,6	NEW YORK STOCK EXCHANGE	USD
Singapore Airlines Ltd	24600	6,97	7,12	1362339,73	SINGAPORE EXCHANGE	SGD
Hankyu Hanshin Holdings Inc	1500	3920	3864,13	411948,05	TOKYO STOCK EXCHANGE	JPY

Hong Kong & China Gas Co Ltd	114000	6,59	7,04	968474,63 HONG KONG EXCHANGES AI HKD
Advanced Micro Devices Inc	11000	141,9	117,21	15795839,73 NASDAQ/NGS (GLOBAL SELE USD
Consolidated Edison Inc	7200	100,35	103,18	7311685,64 NEW YORK STOCK EXCHANC USD
WW Grainger Inc	400	1040,24	1088,08	4210766,69 NEW YORK STOCK EXCHANC USD
Norfolk Southern Corp	1600	255,97	247,86	4144543,37 NEW YORK STOCK EXCHANC USD
Thermo Fisher Scientific Inc	2600	405,46	399,82	10668147,26 NEW YORK STOCK EXCHANC USD
IHI Corp	900	15640	15280,53	986153,19 TOKYO STOCK EXCHANGE JPY
Sompo Holdings Inc	5700	4345	4353,15	1735120,98 TOKYO STOCK EXCHANGE JPY
Kinross Gold Corp	7800	21,28	21,34	1231006,44 TORONTO STOCK EXCHANG CAD
M&T Bank Corp	1000	193,99	182,62	1963120,6 NEW YORK STOCK EXCHANC USD
CapitalLand Integrated Commercial Trust	37200	2,17	2,08	641387,09 SINGAPORE EXCHANGE SGD
Canadian Utilities Ltd	2500	37,68	38,42	698626,41 TORONTO STOCK EXCHANG CAD
Public Storage	1200	293,42	302,85	3563186,85 NEW YORK STOCK EXCHANC USD
Elevance Health Inc	1600	388,96	379,33	6297853,62 NEW YORK STOCK EXCHANC USD
F5 Inc	400	294,32	290,66	1191372,04 NASDAQ/NGS (GLOBAL SELE USD
UDR Inc	2000	40,83	41,09	826374,7 NEW YORK STOCK EXCHANC USD
Monster Beverage Corp	5300	62,64	63,99	3359659,44 NASDAQ/NGS (GLOBAL SELE USD
Broadcom Inc	30300	275,65	257,05	84521707,74 NASDAQ/NGS (GLOBAL SELE USD
Dick's Sporting Goods Inc	400	197,81	177,78	800711,14 NEW YORK STOCK EXCHANC USD
Palo Alto Networks Inc	4500	204,64	197,13	9319029,34 NASDAQ/NGS (GLOBAL SELE USD
Zillow Group Inc	1000	70,05	69,11	708884,99 NASDAQ/NGS (GLOBAL SELE USD
Hydro One Ltd	4600	49,07	50,18	1674048,31 TORONTO STOCK EXCHANG CAD
Lennox International Inc	200	573,24	560,76	1160203,37 NEW YORK STOCK EXCHANC USD
FirstService Corp	300	237,63	239,57	528708,9 TORONTO STOCK EXCHANG CAD
Kobe Bussan Co Ltd	1000	4478	4548,16	313725,06 TOKYO STOCK EXCHANGE JPY
Insulet Corp	600	314,18	321,22	1907644,41 NASDAQ/NGS (GLOBAL SELE USD
Sun Communities Inc	800	126,49	123,01	1024032,68 NEW YORK STOCK EXCHANC USD
Argenx SE	389	469,8	509,62	2170922,52 NYSE EURONEXT - EURONE EUR
Alimentation Couche-Tard Inc	4800	67,69	72,67	2409682,64 TORONTO STOCK EXCHANG CAD
Kenvue Inc	20000	20,93	22,15	4236106,42 NEW YORK STOCK EXCHANC USD
Boston Scientific Corp	10000	107,41	103,09	10869569,77 NEW YORK STOCK EXCHANC USD
Nucor Corp	1500	129,54	122,32	1966358,91 NEW YORK STOCK EXCHANC USD
Kao Corp	4800	6457	6745,36	2171386,57 TOKYO STOCK EXCHANGE JPY
Walt Disney Co/The	12300	124,01	113,53	15435811,16 NEW YORK STOCK EXCHANC USD
Oracle Corp	11400	218,63	169,27	25222158,13 NEW YORK STOCK EXCHANC USD
Singapore Exchange Ltd	5500	14,88	13,99	650254,19 SINGAPORE EXCHANGE SGD
Nintendo Co Ltd	7600	13880	11733,7	7390404,05 TOKYO STOCK EXCHANGE JPY
Micron Technology Inc	7600	123,25	102,52	9479122,99 NASDAQ/NGS (GLOBAL SELE USD
CAE Inc	3100	39,91	35,78	917566,44 TORONTO STOCK EXCHANG CAD
Aflac Inc	3500	105,46	104,07	3735282,47 NEW YORK STOCK EXCHANC USD
Corning Inc	5200	52,59	50,78	2767414,12 NEW YORK STOCK EXCHANC USD
Halliburton Co	6700	20,38	20,43	1381804,56 NEW YORK STOCK EXCHANC USD
Northern Trust Corp	1200	126,79	107,05	1539692,12 NASDAQ/NGS (GLOBAL SELE USD
TJX Cos Inc/The	7600	123,49	128,08	9497581,32 NEW YORK STOCK EXCHANC USD
Japan Airlines Co Ltd	2500	2941,5	2937,6	515197,78 TOKYO STOCK EXCHANGE JPY
Sumitomo Metal Mining Co Ltd	1600	3560	3317,12	399057,16 TOKYO STOCK EXCHANGE JPY
Geberit AG	213	624	620,22	1689735,64 SWISS EXCHANGE CHF
Microchip Technology Inc	3400	70,37	63,84	2421219,18 NASDAQ/NGS (GLOBAL SELE USD
Snap-on Inc	500	311,18	321,09	1574524,12 NEW YORK STOCK EXCHANC USD
Saputo Inc	1800	27,87	26,7	372051,94 TORONTO STOCK EXCHANG CAD
Trimble Inc	1600	75,98	71,72	1230231,69 NASDAQ/NGS (GLOBAL SELE USD
Garmin Ltd	1000	208,72	204,51	2112183,78 NEW YORK STOCK EXCHANC USD
Intuitive Surgical Inc	2400	543,41	552,13	13197950,82 NASDAQ/NGS (GLOBAL SELE USD
Franco-Nevada Corp	2000	223,57	241,1	3316176,37 TORONTO STOCK EXCHANG CAD
Raymond James Financial Inc	1200	153,37	146,1	1862470,07 NEW YORK STOCK EXCHANC USD
Hewlett Packard Enterprise Co	8400	20,45	17,69	1738362,07 NEW YORK STOCK EXCHANC USD
IDEX Corp	500	175,57	182,05	888357,86 NEW YORK STOCK EXCHANC USD
Ivanhoe Mines Ltd	10300	10,23	10,7	781460,37 TORONTO STOCK EXCHANG CAD
Lasertec Corp	500	19410	14185,5	679924,46 TOKYO STOCK EXCHANGE JPY

Interactive Brokers Group Inc	2800	55,41	51,98	1570051,22	NASDAQ/NGS (GLOBAL SELE USD
Watsco Inc	200	441,62	444,92	893812,38	NEW YORK STOCK EXCHANC USD
Zscaler Inc	600	313,94	295,04	1906187,17	NASDAQ/NGS (GLOBAL SELE USD
Amcor PLC	14500	9,19	9,1	1348500,62	NEW YORK STOCK EXCHANC USD
Vertiv Holdings Co	2300	128,41	112,34	2988782,56	NEW YORK STOCK EXCHANC USD
Veralto Corp	1600	100,95	100,36	1634533,94	NEW YORK STOCK EXCHANC USD
Cisco Systems Inc	27200	69,38	64,38	19097250,18	NASDAQ/NGS (GLOBAL SELE USD
Eli Lilly & Co	5500	779,53	751,62	43387353,58	NEW YORK STOCK EXCHANC USD
Hoya Corp	2600	17155	16570,96	3124850,14	TOKYO STOCK EXCHANGE JPY
United Overseas Bank Ltd	8000	36	35,35	2288284,54	SINGAPORE EXCHANGE SGD
United Parcel Service Inc	5200	100,94	97,97	5311709,09	NEW YORK STOCK EXCHANC USD
Canadian Imperial Bank of Commerce	6700	96,66	93,02	4803034,34	TORONTO STOCK EXCHANG CAD
Agilent Technologies Inc	1800	118,01	112,76	2149606,43	NEW YORK STOCK EXCHANC USD
Costco Wholesale Corp	3000	989,94	1054,13	30053687,45	NASDAQ/NGS (GLOBAL SELE USD
Hartford Insurance Group Inc/The	2600	126,87	129,99	3338104,48	NEW YORK STOCK EXCHANC USD
Occidental Petroleum Corp	4500	42,01	42,69	1913078,69	NEW YORK STOCK EXCHANC USD
Union Pacific Corp	4100	230,08	221,73	9546196,36	NEW YORK STOCK EXCHANC USD
JFE Holdings Inc	3700	1677	1680,06	434710,28	TOKYO STOCK EXCHANGE JPY
Sumitomo Mitsui Financial Group Inc	25400	3634	3638,18	6466715,63	TOKYO STOCK EXCHANGE JPY
PACCAR Inc	6400	95,06	93,48	6156663,56	NASDAQ/NGS (GLOBAL SELE USD
Colgate-Palmolive Co	6100	90,9	90,58	5611272,45	NEW YORK STOCK EXCHANC USD
Principal Financial Group Inc	1400	79,43	77,34	1125330,88	NASDAQ/NGS (GLOBAL SELE USD
Royal Caribbean Cruises Ltd	1800	313,14	267,28	5703989,14	NEW YORK STOCK EXCHANC USD
Suzuki Motor Corp	10000	1743	1738,06	1221131,72	TOKYO STOCK EXCHANGE JPY
Mitsubishi HC Capital Inc	5600	1060,5	1066,54	416067,53	TOKYO STOCK EXCHANGE JPY
Salesforce Inc	6500	272,69	264,64	17937016,45	NEW YORK STOCK EXCHANC USD
Ipsen SA	240	101,1	105,32	288233,27	NYSE EURONEXT - EURONE EUR
Atmos Energy Corp	3100	154,11	154,4	4834595,6	NEW YORK STOCK EXCHANC USD
TransDigm Group Inc	700	1520,64	1456	10771894,43	NEW YORK STOCK EXCHANC USD
REA Group Ltd	336	240,49	241,14	535891,96	ASX - ALL MARKETS AUD
Global Payments Inc	1800	80,04	75,78	1457965,42	NEW YORK STOCK EXCHANC USD
Rollins Inc	1900	56,42	58,34	1084811,6	NEW YORK STOCK EXCHANC USD
Lundin Gold Inc	700	71,9	69,26	373268,23	TORONTO STOCK EXCHANG CAD
MonotaRO Co Ltd	1600	2845	2910,6	318909,44	TOKYO STOCK EXCHANGE JPY
LPL Financial Holdings Inc	500	374,97	386,02	1897291,95	NASDAQ/NGS (GLOBAL SELE USD
West Pharmaceutical Services Inc	500	218,8	210,65	1107095,18	NEW YORK STOCK EXCHANC USD
Ares Management Corp	1300	173,2	168,54	2278551,65	NEW YORK STOCK EXCHANC USD
Apollo Global Management Inc	2900	141,87	130,99	4163477,33	NEW YORK STOCK EXCHANC USD
Coca-Cola Co/The	33300	70,75	71,15	23841760,21	NEW YORK STOCK EXCHANC USD
Advantest Corp	5900	10655	7343,86	4404236,08	TOKYO STOCK EXCHANGE JPY
Chugai Pharmaceutical Co Ltd	4300	7525	7497,26	2266940,31	TOKYO STOCK EXCHANGE JPY
Keppel Ltd	11100	7,42	6,87	654401,7	SINGAPORE EXCHANGE SGD
Nippon Building Fund Inc	49	132900	132504,63	456232,46	TOKYO STOCK EXCHANGE JPY
Canadian National Railway Co	4000	141,89	145,25	4209261,22	TORONTO STOCK EXCHANG CAD
Air Products and Chemicals Inc	1600	282,06	282,42	4566980,13	NEW YORK STOCK EXCHANC USD
CSX Corp	14100	32,63	31,85	4655901,94	NASDAQ/NGS (GLOBAL SELE USD
HP Inc	6000	24,46	25,38	1485167,17	NEW YORK STOCK EXCHANC USD
Omnicom Group Inc	1200	71,94	71,46	873613,46	NEW YORK STOCK EXCHANC USD
UnitedHealth Group Inc	6200	311,97	300,88	19573665,42	NEW YORK STOCK EXCHANC USD
Kajima Corp	7300	3763	3553,12	1924519	TOKYO STOCK EXCHANGE JPY
Sumitomo Realty & Development Co Ltd	2000	5567	5548,19	780039,04	TOKYO STOCK EXCHANGE JPY
T Rowe Price Group Inc	1400	96,5	93,58	1367171,47	NASDAQ/NGS (GLOBAL SELE USD
Estee Lauder Cos Inc/The	1600	80,8	68,93	1308274,82	NEW YORK STOCK EXCHANC USD
Rakuten Group Inc	9600	796,4	816,03	535633,35	TOKYO STOCK EXCHANGE JPY
Nitori Holdings Co Ltd	500	13920	14235,5	487611,98	TOKYO STOCK EXCHANGE JPY
Intercontinental Exchange Inc	4000	183,47	179,29	7426645,44	NEW YORK STOCK EXCHANC USD
MS&AD Insurance Group Holdings Inc	8200	3230	3475,12	1855587,76	TOKYO STOCK EXCHANGE JPY
Teva Pharmaceutical Industries Ltd	7300	16,76	17,19	1238125,06	NEW YORK STOCK EXCHANC USD
Ulta Beauty Inc	400	467,82	471,61	1893679,22	NASDAQ/NGS (GLOBAL SELE USD

Workday Inc	1400	240	251,13	3400219,2	NASDAQ/NGS (GLOBAL SELE USD
Markel Group Inc	80	1997,36	1957,84	1617014,72	NEW YORK STOCK EXCHAN(USD
Liberty Media Corp-Liberty Formula One	1300	104,5	96,47	1374761,25	NASDAQ/NGS (GLOBAL SELE USD
Veeva Systems Inc	1000	287,98	284,76	2914271,21	NEW YORK STOCK EXCHAN(USD
Stantec Inc	700	148,17	143,96	769223,28	TORONTO STOCK EXCHANG(CAD
SCSK Corp	1000	4348	4406,15	304617,37	TOKYO STOCK EXCHANGE JPY
MicroStrategy Inc	1700	404,23	386,35	6954166,76	NASDAQ/NGS (GLOBAL SELE USD
WP Carey Inc	1400	62,38	62,2	883773,64	NEW YORK STOCK EXCHAN(USD
Snowflake Inc	2200	223,77	209,24	4981867,59	NEW YORK STOCK EXCHAN(USD
Bunge Global SA	1600	80,28	76,27	1299855,23	NEW YORK STOCK EXCHAN(USD
Ford Motor Co	29300	10,85	10,18	3217103,23	NEW YORK STOCK EXCHAN(USD
Secom Co Ltd	2700	5183	5290,18	980415,34	TOKYO STOCK EXCHANGE JPY
Eisai Co Ltd	1700	4148	4081,14	494029,4	TOKYO STOCK EXCHANGE JPY
Toyota Industries Corp	1000	16300	18400,64	1141964,83	TOKYO STOCK EXCHANGE JPY
MatsukiyoCocokara & Co	2200	2967,5	2941,6	457381,43	TOKYO STOCK EXCHANGE JPY
Nissan Motor Co Ltd	14500	350,2	367,01	355753,57	TOKYO STOCK EXCHANGE JPY
Aeon Co Ltd	4200	4420	4412,15	1300578,84	TOKYO STOCK EXCHANGE JPY
Canadian Tire Corp Ltd	1000	185,39	172,54	1374929,41	TORONTO STOCK EXCHANG(CAD
Allstate Corp/The	1700	201,31	211,27	3463234,57	NEW YORK STOCK EXCHAN(USD
CVS Health Corp	8900	68,98	63,55	6212706,46	NEW YORK STOCK EXCHAN(USD
Huntington Bancshares Inc/OH	9300	16,76	15,91	1577337,4	NASDAQ/NGS (GLOBAL SELE USD
Parker-Hannifin Corp	900	698,47	664,43	6361476,17	NEW YORK STOCK EXCHAN(USD
US Bancorp	11000	45,25	44,31	5037080,68	NEW YORK STOCK EXCHAN(USD
Kawasaki Kisen Kaisha Ltd	2500	2044	2171,08	358002,47	TOKYO STOCK EXCHANGE JPY
Toho Co Ltd/Tokyo	700	8510	7679,27	417342,61	TOKYO STOCK EXCHANGE JPY
Hermes International SCA	288	2299	2388,98	7865261,55	NYSE EURONEXT - EURONE(EUR
Republic Services Inc	1700	246,61	256,08	4242552,67	NEW YORK STOCK EXCHAN(USD
Williams-Sonoma Inc	800	163,37	161,55	1322604,31	NEW YORK STOCK EXCHAN(USD
Cummins Inc	1700	327,5	324,32	5634142,98	NEW YORK STOCK EXCHAN(USD
CapitalLand Ascendas REIT	23800	2,68	2,61	506791,46	SINGAPORE EXCHANGE SGD
Oversea-Chinese Banking Corp Ltd	21600	16,31	16,17	2799144,06	SINGAPORE EXCHANGE SGD
Inpex Corp	6500	2025	1976,57	922154,11	TOKYO STOCK EXCHANGE JPY
Mastercard Inc	5600	561,94	582,18	31845319,62	NEW YORK STOCK EXCHAN(USD
TIS Inc	1400	4838	4701,16	474524,92	TOKYO STOCK EXCHANGE JPY
Illumina Inc	1000	95,41	81,83	965520,58	NASDAQ/NGS (GLOBAL SELE USD
Netflix Inc	2900	1339,13	1219,11	39299622,2	NASDAQ/NGS (GLOBAL SELE USD
Tourmaline Oil Corp	2300	65,7	63,33	1120694,66	TORONTO STOCK EXCHANG(CAD
HKT Trust & HKT Ltd	24000	11,72	11,55	362607,54	HONG KONG EXCHANGES AI HKD
News Corp	2400	29,72	27,94	721817,96	NASDAQ/NGS (GLOBAL SELE USD
Synchrony Financial	2900	66,74	59,02	1958627,46	NEW YORK STOCK EXCHAN(USD
Alexandria Real Estate Equities Inc	1000	72,63	70,3	734993,81	NEW YORK STOCK EXCHAN(USD
American Financial Group Inc/OH	400	126,21	124,53	510882,93	NEW YORK STOCK EXCHAN(USD
TFI International Inc	500	122,24	119,15	453291,36	TORONTO STOCK EXCHANG(CAD
Zensho Holdings Co Ltd	600	8738	7784,27	367306,33	TOKYO STOCK EXCHANGE JPY
Molina Healthcare Inc	500	297,9	293,59	1507329,32	NEW YORK STOCK EXCHAN(USD
Hyatt Hotels Corp	300	139,65	132,83	423964,83	NEW YORK STOCK EXCHAN(USD
GFL Environmental Inc	1500	68,74	67,75	764706,68	TORONTO STOCK EXCHANG(CAD
Constellation Energy Corp	2900	322,76	311,44	9472079,68	NASDAQ/NGS (GLOBAL SELE USD
CNH Industrial NV	6200	12,96	12,56	813138,13	NEW YORK STOCK EXCHAN(USD
General Electric Company	9300	257,39	249,08	24223799,12	NEW YORK STOCK EXCHAN(USD
Cardinal Health Inc	1800	168	155,26	3060197,28	NEW YORK STOCK EXCHAN(USD
Daikin Industries Ltd	1700	17025	16425,57	2027688,16	TOKYO STOCK EXCHANGE JPY
FANUC Corp	7000	3940	3791,13	1932232,52	TOKYO STOCK EXCHANGE JPY
Hong Kong Exchanges & Clearing Ltd	8700	418,8	397,06	4697036,2	HONG KONG EXCHANGES AI HKD
Capcom Co Ltd	2200	4933	4270,15	760324,39	TOKYO STOCK EXCHANGE JPY
Celestica Inc	700	212,76	166,57	1104541,71	TORONTO STOCK EXCHANG(CAD
American Express Co	4200	318,98	297,3	13557524,01	NEW YORK STOCK EXCHAN(USD
Danaher Corp	4400	197,54	192,07	8795800,37	NEW YORK STOCK EXCHAN(USD
Illinois Tool Works Inc	2100	247,25	245,35	5254401,23	NEW YORK STOCK EXCHAN(USD

Paychex Inc	2100	145,46	158,26	3091224,28	NASDAQ/NGS (GLOBAL SELE USD
Vulcan Materials Co	1000	260,82	265,1	2639420,15	NEW YORK STOCK EXCHAN(USD
Kikkoman Corp	4300	1338	1305,05	403078,56	TOKYO STOCK EXCHANGE JPY
Toray Industries Inc	8800	987,8	989,83	608999,33	TOKYO STOCK EXCHANGE JPY
Synopsys Inc	1100	512,68	467,73	5706984,58	NASDAQ/NGS (GLOBAL SELE USD
Autodesk Inc	1400	309,57	299,53	4385857,74	NASDAQ/NGS (GLOBAL SELE USD
Western Digital Corp	2200	63,99	53,77	1424631,13	NASDAQ/NGS (GLOBAL SELE USD
Aisin Corp	3300	1847	1789,56	427017,78	TOKYO STOCK EXCHANGE JPY
Expedia Group Inc	800	168,68	168,63	1365592,8	NASDAQ/NGS (GLOBAL SELE USD
Willis Towers Watson PLC	600	306,5	313,79	1861012,83	NASDAQ/NGS (GLOBAL SELE USD
Visa Inc	11700	355,05	365,93	42038093,97	NEW YORK STOCK EXCHAN(USD
Nice Ltd	400	571,5	618,12	686967,61	TEL AVIV STOCK EXCHANGE ILS
Pan Pacific International Holdings Corp	2500	4959	4691,16	868558,83	TOKYO STOCK EXCHANGE JPY
Suntory Beverage & Food Ltd	2600	4610	4710,16	839729,48	TOKYO STOCK EXCHANGE JPY
WH Group Ltd	159000	7,55	7,29	1547540,62	HONG KONG EXCHANGES AI HKD
Fortinet Inc	4700	105,72	102,95	5028317,01	NASDAQ/NGS (GLOBAL SELE USD
Arista Networks Inc	7300	102,31	94,55	7558029,5	NEW YORK STOCK EXCHAN(USD
Toromont Industries Ltd	800	122,39	118,53	726156,15	TORONTO STOCK EXCHAN(CAD
ASM International NV	298	543,4	487,12	1923612,58	NYSE EURONEXT - EURONE(EUR
Monolithic Power Systems Inc	300	731,38	685,78	2220403,86	NASDAQ/NGS (GLOBAL SELE USD
Talanx AG	411	109,9	115,6	536563,62	XETRA EUR
Blackstone Inc	5000	149,58	138,91	7568523,63	NEW YORK STOCK EXCHAN(USD
Royalty Pharma PLC	2400	36,03	33,29	875070,7	NASDAQ/NGS (GLOBAL SELE USD
Grab Holdings Ltd	15100	5,03	4,99	768621,57	NASDAQ/NGS (GLOBAL SELE USD
Home Depot Inc/The	6700	366,64	372,87	24858921,61	NEW YORK STOCK EXCHAN(USD
Bridgestone Corp	3700	5900	5976,21	1529392,16	TOKYO STOCK EXCHANGE JPY
Texas Instruments Inc	6200	207,62	188,24	13026523,11	NASDAQ/NGS (GLOBAL SELE USD
3M Co	5400	152,24	148,03	8319364,89	NEW YORK STOCK EXCHAN(USD
CGI Inc	1300	143,01	145,21	1378808,2	TORONTO STOCK EXCHAN(CAD
American International Group Inc	4900	85,59	85,54	4244111,1	NEW YORK STOCK EXCHAN(USD
Deere & Co	2700	508,49	513,08	13893568,88	NEW YORK STOCK EXCHAN(USD
International Flavors & Fragrances Inc	1600	73,55	76,66	1190886,3	NEW YORK STOCK EXCHAN(USD
Revvity Inc	800	96,72	91,03	783021,91	NEW YORK STOCK EXCHAN(USD
Waste Management Inc	3000	228,82	240,1	6946769,26	NEW YORK STOCK EXCHAN(USD
Kubota Corp	6300	1622	1600,06	715906,86	TOKYO STOCK EXCHANGE JPY
West Japan Railway Co	5900	3302	3107,11	1364879,17	TOKYO STOCK EXCHANGE JPY
Valero Energy Corp	3400	134,42	130,48	4624986,25	NEW YORK STOCK EXCHAN(USD
Everest Group Ltd	300	339,85	351,23	1031754,01	NEW YORK STOCK EXCHAN(USD
Astellas Pharma Inc	11500	1416,5	1428,05	1141246,72	TOKYO STOCK EXCHANGE JPY
Seven & i Holdings Co Ltd	17400	2323	2227,09	2831806,55	TOKYO STOCK EXCHANGE JPY
Hess Corp	7500	138,54	135,58	10514874,29	NEW YORK STOCK EXCHAN(USD
Intact Financial Corp	1300	316,65	310,69	3052930,68	TORONTO STOCK EXCHAN(CAD
Nasdaq Inc	2700	89,42	83,81	2443239,65	NASDAQ/NGS (GLOBAL SELE USD
O'Reilly Automotive Inc	6000	90,13	91,47	5472531,37	NASDAQ/NGS (GLOBAL SELE USD
Open Text Corp	1700	39,79	38,9	501668,65	TORONTO STOCK EXCHAN(CAD
Lululemon Athletica Inc	800	237,58	334,41	1923390,66	NASDAQ/NGS (GLOBAL SELE USD
Tesla Inc	19600	317,66	340,63	63006628,48	NASDAQ/NGS (GLOBAL SELE USD
CCL Industries Inc	1000	79,41	78,7	588937,62	TORONTO STOCK EXCHAN(CAD
Charter Communications Inc	600	408,81	390,81	2482220,73	NASDAQ/NGS (GLOBAL SELE USD
SS&C Technologies Holdings Inc	1400	82,8	79,74	1173075,62	NASDAQ/NGS (GLOBAL SELE USD
Whitecap Resources Inc	7900	9,15	8,68	536095,65	TORONTO STOCK EXCHAN(CAD
Natera Inc	800	168,94	160,16	1367697,69	NASDAQ/NGS (GLOBAL SELE USD
KKR & Co Inc	4400	133,03	120,5	5923384,24	NEW YORK STOCK EXCHAN(USD
Avantor Inc	4300	13,46	13,15	585708	NEW YORK STOCK EXCHAN(USD
Warner Bros Discovery Inc	15000	11,46	9,94	1739576,43	NASDAQ/NGS (GLOBAL SELE USD
Corebridge Financial Inc	1600	35,5	32,95	574798,96	NEW YORK STOCK EXCHAN(USD
Trane Technologies PLC	1500	437,41	432,64	6639686,97	NEW YORK STOCK EXCHAN(USD
MINEBEA MITSUMI Inc	2300	2116,5	1963,57	341044,64	TOKYO STOCK EXCHANGE JPY
Givaudan SA	69	3841	4155,98	3369364,28	SWISS EXCHANGE CHF

Tokyu Corp	3300	1714	1730,06	396268,8	TOKYO STOCK EXCHANGE	JPY
Shionogi & Co Ltd	4800	2594	2398,58	872321,01	TOKYO STOCK EXCHANGE	JPY
Canadian Pacific Kansas City Ltd	11800	108,18	112,71	9467233,36	TORONTO STOCK EXCHANGE	CAD
Devon Energy Corp	3900	31,81	32,01	1255439,86	NEW YORK STOCK EXCHANGE	USD
Intuit Inc	1900	787,63	764,79	15144100,69	NASDAQ/NGS (GLOBAL SELE	USD
PNC Financial Services Group Inc/The	2800	186,42	176,14	5282240,53	NEW YORK STOCK EXCHANGE	USD
Waters Corp	400	349,04	349,4	1412872,04	NEW YORK STOCK EXCHANGE	USD
Makita Corp	1500	4453	4410,15	467960,37	TOKYO STOCK EXCHANGE	JPY
Yokogawa Electric Corp	1500	3855	3535,12	405117,28	TOKYO STOCK EXCHANGE	JPY
Techtronic Industries Co Ltd	9500	86,3	90,9	1056896,31	HONG KONG EXCHANGES A	HKD
Toronto-Dominion Bank/The	11900	100,16	96	8839656,22	TORONTO STOCK EXCHANGE	CAD
Zebra Technologies Corp	300	308,36	292	936153,21	NASDAQ/NGS (GLOBAL SELE	USD
Gen Digital Inc	3600	29,4	28,84	1071069,05	NASDAQ/NGS (GLOBAL SELE	USD
ResMed Inc	1100	258	247,54	2871970,86	NEW YORK STOCK EXCHANGE	USD
Arch Capital Group Ltd	2400	91,05	95,82	2211356,84	NASDAQ/NGS (GLOBAL SELE	USD
Metro Inc/CN	1700	106,97	106,9	1348667,88	TORONTO STOCK EXCHANGE	CAD
Annaly Capital Management Inc	3800	18,82	18,93	723720,47	NEW YORK STOCK EXCHANGE	USD
Hongkong Land Holdings Ltd	7000	5,77	5,25	408734,68	SINGAPORE EXCHANGE	USD
HCA Healthcare Inc	1300	383,1	382,95	5039914,19	NEW YORK STOCK EXCHANGE	USD
Restaurant Brands International Inc	2000	90,33	98,43	1339849,76	TORONTO STOCK EXCHANGE	CAD
Element Fleet Management Corp	5000	34,11	32,16	1264869,79	TORONTO STOCK EXCHANGE	CAD
Shopify Inc	8300	157,06	144,11	9668025,42	TORONTO STOCK EXCHANGE	CAD
WSP Global Inc	1300	277,77	274,64	2678075,33	TORONTO STOCK EXCHANGE	CAD
Nutanix Inc	1600	76,44	77,72	1237679,79	NASDAQ/NGS (GLOBAL SELE	USD
BKW AG	142	173,3	172,31	312853,83	SWISS EXCHANGE	CHF
Adyen NV	186	1558,4	1676,01	3443289,94	NYSE EURONEXT - EURONE	EUR
Zoom Communications Inc	1600	77,98	80,98	1262614,73	NASDAQ/NGS (GLOBAL SELE	USD
Texas Pacific Land Corp	100	1056,39	1126,41	1069034,99	NEW YORK STOCK EXCHANGE	USD
AppLovin Corp	1600	350,08	399,5	5668327,32	NASDAQ/NGS (GLOBAL SELE	USD
Solventum Corp	900	75,84	74,26	690730,24	NEW YORK STOCK EXCHANGE	USD
Intel Corp	30200	22,4	20,27	6845774,66	NASDAQ/NGS (GLOBAL SELE	USD
Ricoh Co Ltd	3400	1365,5	1314,55	325263,81	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	3800	3183	3266,11	847393,95	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	5900	4737	4340,15	1958035,32	TOKYO STOCK EXCHANGE	JPY
Starbucks Corp	7800	91,63	86,63	7232691,27	NASDAQ/NGS (GLOBAL SELE	USD
Fairfax Financial Holdings Ltd	100	2458	2305,69	1822955,12	TORONTO STOCK EXCHANGE	CAD
Archer-Daniels-Midland Co	9400	52,78	47,25	5020707	NEW YORK STOCK EXCHANGE	USD
Dover Corp	1300	183,23	177,98	2410502,42	NEW YORK STOCK EXCHANGE	USD
KeyCorp	5900	17,42	16,03	1040082,53	NEW YORK STOCK EXCHANGE	USD
PPG Industries Inc	1500	113,75	111,37	1726673,81	NEW YORK STOCK EXCHANGE	USD
Wells Fargo & Company	22200	80,12	75,61	17999546,08	NEW YORK STOCK EXCHANGE	USD
Marubeni Corp	13500	2913	2858,97	2755112,75	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	2400	5783	5668,2	972365,54	TOKYO STOCK EXCHANGE	JPY
Ball Corp	1900	56,09	53,46	1078466,55	NEW YORK STOCK EXCHANGE	USD
W R Berkley Corp	1900	73,47	74,76	1412639,28	NEW YORK STOCK EXCHANGE	USD
Isuzu Motors Ltd	3800	1830,5	1893,57	487324,73	TOKYO STOCK EXCHANGE	JPY
Gildan Activewear Inc	1000	67,1	63,86	497641,53	TORONTO STOCK EXCHANGE	CAD
Welltower Inc	4400	153,73	152,26	6845086,52	NEW YORK STOCK EXCHANGE	USD
ARC Resources Ltd	11200	28,71	29,64	2384763,48	TORONTO STOCK EXCHANGE	CAD
Check Point Software Technologies Ltd	1500	221,25	230,05	3358475,44	NASDAQ/NGS (GLOBAL SELE	USD
Keurig Dr Pepper Inc	8200	33,06	32,82	2743369,71	NASDAQ/NGS (GLOBAL SELE	USD
MEIJI Holdings Co Ltd	1600	3187	3258,11	357245,83	TOKYO STOCK EXCHANGE	JPY
Partners Group Holding AG	144	1035	1084,04	1894773,98	SWISS EXCHANGE	CHF
Realty Income Corp	6600	57,61	55,99	3847773,05	NEW YORK STOCK EXCHANGE	USD
NXP Semiconductors NV	1800	218,49	199,85	3979895,86	NASDAQ/NGS (GLOBAL SELE	USD
AerCap Holdings NV	3300	117	115,7	3907216,17	NEW YORK STOCK EXCHANGE	USD
Cboe Global Markets Inc	700	233,21	227,29	1652010,67	BATS EXCHANGE	USD
CTS Eventim AG & Co KGaA	397	105,4	107,3	497064,59	XETRA	EUR
Old Dominion Freight Line Inc	1200	162,3	163,04	1970912,77	NASDAQ/NGS (GLOBAL SELE	USD

Fox Corp	1700	56,04	55,27	964083,58	NASDAQ/NGS (GLOBAL SELE USD
Crowdstrike Holdings Inc	1700	509,31	487,26	8761909,49	NASDAQ/NGS (GLOBAL SELE USD
Airbnb Inc	3200	132,34	133,45	4285571,51	NASDAQ/NGS (GLOBAL SELE USD
Samsara Inc	1800	39,78	45,87	724611	NEW YORK STOCK EXCHANC USD
GE Vernova Inc	2000	529,15	492,55	10709678,51	NEW YORK STOCK EXCHANC USD
International Business Machines Corp	6300	294,78	265,31	18793436,55	NEW YORK STOCK EXCHANC USD
Sumitomo Corp	8000	3729	3626,13	2090005,82	TOKYO STOCK EXCHANGE JPY
Swatch Group AG/The	184	129,1	139,35	301994,22	SWISS EXCHANGE CHF
Fuji Electric Co Ltd	900	6654	6369,22	419556,48	TOKYO STOCK EXCHANGE JPY
Daito Trust Construction Co Ltd	400	15675	16085,56	439271,13	TOKYO STOCK EXCHANGE JPY
Fast Retailing Co Ltd	1300	49520	48220,14	4510130,54	TOKYO STOCK EXCHANGE JPY
Loblaw Cos Ltd	1200	225,25	229,07	2004657,32	TORONTO STOCK EXCHANG CAD
AvalonBay Communities Inc	900	203,5	203,97	1853423,06	NEW YORK STOCK EXCHANC USD
Eaton Corp PLC	2700	356,99	325,9	9754105,6	NEW YORK STOCK EXCHANC USD
Kimberly-Clark Corp	2800	128,92	138,9	3652968,83	NASDAQ/NGS (GLOBAL SELE USD
Progressive Corp/The	4000	266,86	286,73	10802172,57	NEW YORK STOCK EXCHANC USD
Weyerhaeuser Co	4600	25,69	25,86	1195885,43	NEW YORK STOCK EXCHANC USD
Tokio Marine Holdings Inc	12800	6111	6176,77	5480086,05	TOKYO STOCK EXCHANGE JPY
Accenture PLC	4200	298,89	313,03	12703643,96	NEW YORK STOCK EXCHANC USD
Great-West Lifeco Inc	1800	51,79	51,32	691373,16	TORONTO STOCK EXCHANG CAD
Capital One Financial Corp	6000	212,76	195,39	12918404,23	NEW YORK STOCK EXCHANC USD
SBI Holdings Inc	1700	5030	4428,15	599076,15	TOKYO STOCK EXCHANGE JPY
Copart Inc	6800	49,07	50,88	3376701,02	NASDAQ/NGS (GLOBAL SELE USD
First Quantum Minerals Ltd	4500	24,19	20,77	807313,99	TORONTO STOCK EXCHANG CAD
Empire Co Ltd	1200	56,51	53,29	502922,02	TORONTO STOCK EXCHANG CAD
SBA Communications Corp	700	234,84	229,49	1663557,24	NASDAQ/NGS (GLOBAL SELE USD
Kinder Morgan Inc	16800	29,4	28,53	4998322,22	NEW YORK STOCK EXCHANC USD
Kraft Heinz Co/The	5800	25,82	26,79	1515485,79	NASDAQ/NGS (GLOBAL SELE USD
Corpay Inc	500	331,82	326,06	1678959,43	NEW YORK STOCK EXCHANC USD
Aena SME SA	4790	22,66	23,77	1289368,72	BOLSA DE MADRID EUR
Coca-Cola Europacific Partners PLC	3400	92,72	91,02	3190215,19	NASDAQ/NGS (GLOBAL SELE USD
IMCD NV	376	114,05	116,9	509406,93	NYSE EURONEXT - EURONE EUR
Paycom Software Inc	300	231,4	263,81	702509,57	NEW YORK STOCK EXCHANC USD
Fox Corp	900	51,63	50,72	470232,1	NASDAQ/NGS (GLOBAL SELE USD
ROBLOX Corp	3900	105,2	90,5	4151910,52	NEW YORK STOCK EXCHANC USD
CRH PLC	4800	91,8	91,3	4459144,61	NEW YORK STOCK EXCHANC USD
International Paper Co	3200	46,83	47,32	1516497,76	NEW YORK STOCK EXCHANC USD
NIKE Inc	8500	71,04	62,4	6110679,65	NEW YORK STOCK EXCHANC USD
Sumitomo Electric Industries Ltd	4500	3095	2969,6	975749,4	TOKYO STOCK EXCHANGE JPY
Nitto Denko Corp	4500	2791,5	2631,09	880066,06	TOKYO STOCK EXCHANGE JPY
Nippon Steel Corp	6200	2733	2871,1	1187124,98	TOKYO STOCK EXCHANGE JPY
Shin-Etsu Chemical Co Ltd	13000	4772	4577	4346192,03	TOKYO STOCK EXCHANGE JPY
Sun Hung Kai Properties Ltd	13500	90,05	84,96	1567167,68	HONG KONG EXCHANGES AI HKD
Subaru Corp	3900	2515,5	2648,09	687312,2	TOKYO STOCK EXCHANGE JPY
Magna International Inc	1700	52,64	49,89	663680,26	TORONTO STOCK EXCHANG CAD
Avery Dennison Corp	500	175,47	179,66	887851,88	NEW YORK STOCK EXCHANC USD
eBay Inc	3000	74,46	75,95	2260538,59	NASDAQ/NGS (GLOBAL SELE USD
Mondelez International Inc	10400	67,44	67	7097714,71	NASDAQ/NGS (GLOBAL SELE USD
Prudential Financial Inc	2300	107,44	104,42	2500699,31	NEW YORK STOCK EXCHANC USD
Yum! Brands Inc	1800	148,18	143,98	2699166,86	NEW YORK STOCK EXCHANC USD
Mitsubishi Electric Corp	14500	3111	2962,94	3160335,12	TOKYO STOCK EXCHANGE JPY
Chubb Ltd	2800	289,72	296,07	8209262,56	NEW YORK STOCK EXCHANC USD
ConocoPhillips	10400	89,74	87,74	9444675,53	NEW YORK STOCK EXCHANC USD
Lam Research Corp	8800	97,34	83,75	8668454,06	NASDAQ/NGS (GLOBAL SELE USD
Regions Financial Corp	5800	23,52	21,53	1380489	NEW YORK STOCK EXCHANC USD
Toyota Tsusho Corp	4600	3269	3010,11	1053508,09	TOKYO STOCK EXCHANGE JPY
Daiichi Sankyo Co Ltd	13600	3365	3680,89	3206188,86	TOKYO STOCK EXCHANGE JPY
Pan American Silver Corp	2300	38,64	36,03	659111,75	TORONTO STOCK EXCHANG CAD
Crown Holdings Inc	800	102,98	98,2	833701,36	NEW YORK STOCK EXCHANC USD

Verisk Analytics Inc	1200	311,5	318,03	3782743,86	NASDAQ/NGS (GLOBAL SELE USD
M3 Inc	2800	1985,5	2146,08	389487,07	TOKYO STOCK EXCHANGE JPY
IQVIA Holdings Inc	1100	157,59	142,79	1754239,88	NEW YORK STOCK EXCHANC USD
United Therapeutics Corp	300	287,35	324,21	872368,74	NASDAQ/NGS (GLOBAL SELE USD
Japan Post Bank Co Ltd	11500	1555	1531,05	1252833,5	TOKYO STOCK EXCHANGE JPY
DuPont de Nemours Inc	2900	68,59	67,44	2012919,65	NEW YORK STOCK EXCHANC USD
American Homes 4 Rent	2100	36,07	37,33	766536,92	NEW YORK STOCK EXCHANC USD
Pool Corp	200	291,48	305,36	589938,03	NASDAQ/NGS (GLOBAL SELE USD
Super Micro Computer Inc	3200	49,01	43,19	1587092,79	NASDAQ/NGS (GLOBAL SELE USD
Pinterest Inc	5200	35,86	33,13	1887040,7	NEW YORK STOCK EXCHANC USD
Expand Energy Corp	1500	116,94	118,22	1775096,58	NASDAQ/NGS (GLOBAL SELE USD
Smurfit WestRock PLC	3300	43,15	42,81	1440994,68	NEW YORK STOCK EXCHANC USD
Microsoft Corp	47900	497,41	463,27	241111354,9	NASDAQ/NGS (GLOBAL SELE USD
FUJIFILM Holdings Corp	7100	3142	3218,11	1562894,47	TOKYO STOCK EXCHANGE JPY
Merck & Co Inc	17100	79,16	77,17	13698390,23	NEW YORK STOCK EXCHANC USD
Exxon Mobil Corp	32900	107,8	103,68	35890730,41	NEW YORK STOCK EXCHANC USD
PepsiCo Inc	10400	132,04	131,81	13896533,96	NASDAQ/NGS (GLOBAL SELE USD
Manulife Financial Corp	12500	43,54	43,86	4036384,55	TORONTO STOCK EXCHANGI CAD
Baker Hughes Co	7300	38,34	37,54	2832321,88	NASDAQ/NGS (GLOBAL SELE USD
Edison International	4200	51,6	56	2193141,38	NEW YORK STOCK EXCHANC USD
Kroger Co/The	4400	71,73	67,08	3193898,76	NEW YORK STOCK EXCHANC USD
Public Service Enterprise Group Inc	6000	84,18	82,06	5111258,08	NEW YORK STOCK EXCHANC USD
Cencora Inc	2200	299,85	291,27	6675662,5	NEW YORK STOCK EXCHANC USD
Vertex Pharmaceuticals Inc	1700	445,2	446,34	7658993,75	NASDAQ/NGS (GLOBAL SELE USD
BioMerieux	264	117,4	118,48	368174,52	NYSE EURONEXT - EURONE) EUR
Amphenol Corp	8200	98,75	91,73	8194427,08	NEW YORK STOCK EXCHANC USD
Bandai Namco Holdings Inc	3900	5171	4552,16	1412876,72	TOKYO STOCK EXCHANGE JPY
RB Global Inc	1200	144,67	144,79	1287519,53	TORONTO STOCK EXCHANGI CAD
Genmab A/S	408	1315	1403,05	854246,74	OMX NORDIC EXCHANGE CO DKK
Coterra Energy Inc	4900	25,38	25,44	1258506,13	NEW YORK STOCK EXCHANC USD
Edwards Lifesciences Corp	4300	78,21	77,73	3403285,47	NEW YORK STOCK EXCHANC USD
LKQ Corp	1600	37,01	40,37	599248,16	NASDAQ/NGS (GLOBAL SELE USD
Universal Health Services Inc	400	181,15	188,82	733273,46	NEW YORK STOCK EXCHANC USD
Arthur J Gallagher & Co	1700	320,12	344,25	5507181,22	NEW YORK STOCK EXCHANC USD
Japan Post Holdings Co Ltd	11500	1335,5	1394,55	1075986,59	TOKYO STOCK EXCHANGE JPY
Waste Connections Inc	2000	186,72	193,12	3779100,77	NEW YORK STOCK EXCHANC USD
Nemetschek SE	368	123	120,9	537693,32	XETRA EUR
Axon Enterprise Inc	700	827,94	759,1	5864953,09	NASDAQ/NGS (GLOBAL SELE USD
Neurocrine Biosciences Inc	600	125,69	125	763167,06	NASDAQ/NGS (GLOBAL SELE USD
Sea Ltd	2700	159,94	166,29	4370071,01	NEW YORK STOCK EXCHANC USD
Pfizer Inc	38400	24,24	23,34	9419578,68	NEW YORK STOCK EXCHANC USD
Oriental Land Co Ltd/Japan	6900	3324	3191,11	1606849,6	TOKYO STOCK EXCHANGE JPY
Bristol-Myers Squibb Co	14000	46,29	48,07	6558172,78	NEW YORK STOCK EXCHANC USD
Olympus Corp	7400	1715	1872,57	889121,21	TOKYO STOCK EXCHANGE JPY
Tokyo Gas Co Ltd	2500	4792	4695,16	839309,12	TOKYO STOCK EXCHANGE JPY
ITOCHU Corp	9400	7556	7516,91	4976052,19	TOKYO STOCK EXCHANGE JPY
National Bank of Canada	2500	140,52	134,26	2605387,04	TORONTO STOCK EXCHANGI CAD
Bank of America Corp	49000	47,32	44,64	23464346	NEW YORK STOCK EXCHANC USD
Electronic Arts Inc	2000	159,7	146,57	3232232,18	NASDAQ/NGS (GLOBAL SELE USD
Lowe's Cos Inc	3800	221,87	228,74	8531979,79	NEW YORK STOCK EXCHANC USD
QUALCOMM Inc	7500	159,26	148,85	12087475,67	NASDAQ/NGS (GLOBAL SELE USD
D'ieteren Group	137	182,4	179,91	297233,79	NYSE EURONEXT - EURONE) EUR
Mitsui Fudosan Co Ltd	22000	1395	1372,19	2150116,6	TOKYO STOCK EXCHANGE JPY
AutoZone Inc	100	3712,23	3748,13	3756665,39	NEW YORK STOCK EXCHANC USD
Truist Financial Corp	8300	42,99	39,62	3610880,99	NEW YORK STOCK EXCHANC USD
Descartes Systems Group Inc/The	500	138,33	157,86	512956,43	TORONTO STOCK EXCHANGI CAD
CME Group Inc	2500	275,62	281,73	6972979,29	NASDAQ/NGS (GLOBAL SELE USD
Mitsubishi Chemical Group Corp	8600	758	757,43	456701,86	TOKYO STOCK EXCHANGE JPY
Rheinmetall AG	532	1797	1837,89	11356419,32	XETRA EUR

Wilmar International Ltd	36600	2,87	3,03	834604,11	SINGAPORE EXCHANGE	SGD
Steel Dynamics Inc	1000	128,01	136,84	1295422,8	NASDAQ/NGS (GLOBAL SELE USD	
iA Financial Corp Inc	600	149,29	140,16	664318,07	TORONTO STOCK EXCHANGE CAD	
Chipotle Mexican Grill Inc	9500	56,15	50,31	5398100,97	NEW YORK STOCK EXCHANGE USD	
Pembina Pipeline Corp	8900	51,13	52,05	3374892,14	TORONTO STOCK EXCHANGE CAD	
EMS-Chemie Holding AG	45	599	612,52	342684,06	SWISS EXCHANGE	CHF
Allegion plc	800	144,12	139,1	1166760,93	NEW YORK STOCK EXCHANGE USD	
Gartner Inc	500	404,22	432,25	2045292,57	NEW YORK STOCK EXCHANGE USD	
Fortive Corp	3100	52,13	36,07	1635373,88	NEW YORK STOCK EXCHANGE USD	
Elia Group SA/NV	313	97,75	92,3	363448,44	NYSE EURONEXT - EURONE) EUR	
AECOM	1200	112,86	110,69	1370531,21	NEW YORK STOCK EXCHANGE USD	
Nordson Corp	300	214,37	212,32	650808,03	NASDAQ/NGS (GLOBAL SELE USD	
Scout24 SE	477	117,1	119,1	664375,31	XETRA	EUR
Reddit Inc	400	150,57	110,86	609489,29	NEW YORK STOCK EXCHANGE USD	
Procter & Gamble Co/The	18200	159,32	166,61	29343324,99	NEW YORK STOCK EXCHANGE USD	
Unicharm Corp	7700	1040,5	1133,54	561303,74	TOKYO STOCK EXCHANGE	JPY
ORIX Corp	7400	3260	3075,11	1690107,95	TOKYO STOCK EXCHANGE	JPY
Baxter International Inc	3300	30,28	30,09	1011200,9	NEW YORK STOCK EXCHANGE USD	
J M Smucker Co/The	1300	98,2	112,5	1291880,9	NEW YORK STOCK EXCHANGE USD	
Nutrien Ltd	3200	79,35	82,01	1883176,42	TORONTO STOCK EXCHANGE CAD	
Becton Dickinson & Co	2100	172,25	170,72	3660548,48	NEW YORK STOCK EXCHANGE USD	
Emerson Electric Co	5800	133,33	120,54	7825705,69	NEW YORK STOCK EXCHANGE USD	
Marriott International Inc/MD	1700	273,21	263,87	4700165,5	NASDAQ/NGS (GLOBAL SELE USD	
Quest Diagnostics Inc	700	179,63	173,6	1272461,2	NEW YORK STOCK EXCHANGE USD	
Mitsui OSK Lines Ltd	2200	4820	5077,18	742907,67	TOKYO STOCK EXCHANGE	JPY
BXP Inc	1000	67,47	70,38	682776,16	NEW YORK STOCK EXCHANGE USD	
Swiss Life Holding AG	183	802,6	819,83	1867260,09	SWISS EXCHANGE	CHF
A.P. Moller - Marsk A/S	19	11700	11620,41	353945,89	OMX NORDIC EXCHANGE CO DKK	
Alphabet Inc	33500	177,39	167,84	60136975,03	NASDAQ/NGS (GLOBAL SELE USD	
Cognizant Technology Solutions Corp	3700	78,03	80,16	2921668,71	NASDAQ/NGS (GLOBAL SELE USD	
Ameriprise Financial Inc	700	533,73	512,56	3780831,24	NEW YORK STOCK EXCHANGE USD	
Asics Corp	4200	3680	3502,12	1082834,87	TOKYO STOCK EXCHANGE	JPY
CH Robinson Worldwide Inc	800	95,95	96,29	776788,17	NASDAQ/NGS (GLOBAL SELE USD	
Hormel Foods Corp	1900	30,25	30,85	581629,76	NEW YORK STOCK EXCHANGE USD	
American Water Works Co Inc	2100	139,11	141,86	2956278,08	NEW YORK STOCK EXCHANGE USD	
AIA Group Ltd	76600	70,4	67,14	6951834,28	HONG KONG EXCHANGES AI HKD	
Barry Callebaut AG	29	864	826,53	318541,71	SWISS EXCHANGE	CHF
Dollarama Inc	1800	191,87	178,04	2561378,02	TORONTO STOCK EXCHANGE CAD	
Essex Property Trust Inc	400	283,4	280,84	1147169,19	NEW YORK STOCK EXCHANGE USD	
Packaging Corp of America	600	188,45	194,09	1144234,48	NEW YORK STOCK EXCHANGE USD	
CDW Corp/DE	800	178,59	179,36	1445821,78	NASDAQ/NGS (GLOBAL SELE USD	
Dell Technologies Inc	2100	122,6	111,9	2605417,96	NEW YORK STOCK EXCHANGE USD	
Euronext N.V.	498	145,1	145,51	858377,78	NYSE EURONEXT - EURONE) EUR	
Sartorius AG	167	216	205,91	428501,09	XETRA	EUR
Booz Allen Hamilton Holding Corp	2400	104,13	104,92	2529034,47	NEW YORK STOCK EXCHANGE USD	
Reliance Inc	400	313,9	308,23	1270629,53	NEW YORK STOCK EXCHANGE USD	
Pro Medicus Ltd	366	285,08	282,56	691972,41	ASX - ALL MARKETS	AUD
Dow Inc	4500	26,48	27,79	1205863,45	NEW YORK STOCK EXCHANGE USD	
Tradeweb Markets Inc	700	146,4	139,39	1037066,86	NASDAQ/NGS (GLOBAL SELE USD	
Seagate Technology Holdings PLC	1300	144,33	123,23	1898749,19	NASDAQ/NGS (GLOBAL SELE USD	
Blackrock Inc	1000	1049,25	982,16	10618095,23	NEW YORK STOCK EXCHANGE USD	
Schlumberger NV	12000	33,8	33,98	4104550,32	NEW YORK STOCK EXCHANGE USD	
SoftBank Group Corp	7600	10515	7375,24	5598710,27	TOKYO STOCK EXCHANGE	JPY
SMC Corp	400	52040	54451,91	1458352,14	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	8200	1733,5	1706,06	995870,4	TOKYO STOCK EXCHANGE	JPY
CK Hutchison Holdings Ltd	20000	48,3	45,85	1245303,21	HONG KONG EXCHANGES AI HKD	
Automatic Data Processing Inc	2800	308,4	326,52	8738563,34	NASDAQ/NGS (GLOBAL SELE USD	
Target Corp	2900	98,65	95,78	2895094,37	NEW YORK STOCK EXCHANGE USD	
Power Corp of Canada	3600	53,19	51,73	1420125,05	TORONTO STOCK EXCHANGE CAD	

Best Buy Co Inc	1300	67,13	69,84	883136,1	NEW YORK STOCK EXCHANGE USD
Equifax Inc	800	259,37	263,48	2099797,27	NEW YORK STOCK EXCHANGE USD
Marsh & McLennan Cos Inc	3300	218,64	234,5	7301484,99	NEW YORK STOCK EXCHANGE USD
Rockwell Automation Inc	900	332,17	317,49	3025314,67	NEW YORK STOCK EXCHANGE USD
Sumitomo Mitsui Trust Group Inc	4100	3839	3862,14	1102724,68	TOKYO STOCK EXCHANGE JPY
CF Industries Holdings Inc	1500	92	92,32	1396518,6	NEW YORK STOCK EXCHANGE USD
Schindler Holding AG	150	287,5	284,51	548256,36	SWISS EXCHANGE CHF
Humana Inc	800	244,48	233,43	1979251,4	NEW YORK STOCK EXCHANGE USD
Cooper Cos Inc/The	1300	71,16	66,91	936153,21	NASDAQ/NGS (GLOBAL SELE USD
Otsuka Corp	1500	2936,5	2947,6	308593,23	TOKYO STOCK EXCHANGE JPY
Bank of New York Mellon Corp/The	5300	91,11	89,24	4886631,1	NEW YORK STOCK EXCHANGE USD
ON Semiconductor Corp	2700	52,41	47,37	1432008,39	NASDAQ/NGS (GLOBAL SELE USD
Xylem Inc/NY	2100	129,36	127,15	2749077,22	NEW YORK STOCK EXCHANGE USD
ServiceNow Inc	1400	1028,08	1011,4	14565405,65	NEW YORK STOCK EXCHANGE USD
Alphabet Inc	39500	176,23	166,31	70444091,87	NASDAQ/NGS (GLOBAL SELE USD
Centene Corp	3200	54,28	55,37	1757751,41	NEW YORK STOCK EXCHANGE USD
Dexcom Inc	2500	87,29	86,79	2208371,53	NASDAQ/NGS (GLOBAL SELE USD
EMCOR Group Inc	400	534,89	483,87	2165170,53	NEW YORK STOCK EXCHANGE USD
VAT Group AG	172	334,7	314,71	731878,06	SWISS EXCHANGE CHF
Builders FirstSource Inc	700	116,69	110,2	826607,46	NEW YORK STOCK EXCHANGE USD
RPM International Inc	800	109,84	114,94	889238,28	NEW YORK STOCK EXCHANGE USD
Ingersoll Rand Inc	2600	83,18	81,95	2188567,28	NEW YORK STOCK EXCHANGE USD
Palantir Technologies Inc	14500	136,32	132,35	20003003,81	NASDAQ/NGS (GLOBAL SELE USD
Ferguson Enterprises Inc	1300	217,75	211,37	2864634,08	NEW YORK STOCK EXCHANGE USD
Walmart Inc	29900	97,78	99,86	29586177,55	NEW YORK STOCK EXCHANGE USD
Hikari Tsushin Inc	100	42560	40181,4	298171,92	TOKYO STOCK EXCHANGE JPY
Tokyo Electron Ltd	3200	27680	22513,28	6205562,99	TOKYO STOCK EXCHANGE JPY
Wharf Holdings Ltd/The	17000	23,9	22,12	523775,05	HONG KONG EXCHANGES A HKD
Applied Materials Inc	5500	183,07	161,88	10189374,13	NASDAQ/NGS (GLOBAL SELE USD
McKesson Corp	900	732,78	714,91	6673962,39	NEW YORK STOCK EXCHANGE USD
Cadence Design Systems Inc	1900	308,15	293,65	5924932,55	NASDAQ/NGS (GLOBAL SELE USD
Equity Residential	2200	67,49	68,9	1502552,82	NEW YORK STOCK EXCHANGE USD
Masco Corp	1400	64,36	62,58	911825,45	NEW YORK STOCK EXCHANGE USD
Charles Schwab Corp/The	11700	91,24	87,96	10802860,71	NEW YORK STOCK EXCHANGE USD
A.P. Moller - Marsk A/S	29	11775	11725,41	543696,24	OMX NORDIC EXCHANGE C DKK
ANA Holdings Inc	2700	2822,5	2845,6	533903,59	TOKYO STOCK EXCHANGE JPY
ENEOS Holdings Inc	17400	715,1	696,52	871728,31	TOKYO STOCK EXCHANGE JPY
Darden Restaurants Inc	900	217,97	216,74	1985211,91	NEW YORK STOCK EXCHANGE USD
Helvetia Holding AG	236	186,1	192,31	558358,26	SWISS EXCHANGE CHF
Booking Holdings Inc	200	5789,24	5475,26	11717074,41	NASDAQ/NGS (GLOBAL SELE USD
American Tower Corp	3200	221,02	213,57	7157299,5	NEW YORK STOCK EXCHANGE USD
Crown Castle Inc	2800	102,73	99,86	2910870,99	NEW YORK STOCK EXCHANGE USD
Prologis Inc	6400	105,12	108,93	6808210,33	NEW YORK STOCK EXCHANGE USD
Johnson Controls International plc	4900	105,62	101,3	5237329,3	NEW YORK STOCK EXCHANGE USD
Owens Corning	500	137,52	135,8	695830,57	NEW YORK STOCK EXCHANGE USD
Wheaton Precious Metals Corp	3600	122,46	125,84	3269571,61	TORONTO STOCK EXCHANGE CAD
Digital Realty Trust Inc	2400	174,33	174,02	4234001,52	NEW YORK STOCK EXCHANGE USD
AbbVie Inc	12000	185,62	187,27	22541024,57	NEW YORK STOCK EXCHANGE USD
United Rentals Inc	500	753,4	702,91	3812090,99	NEW YORK STOCK EXCHANGE USD
Alnylam Pharmaceuticals Inc	1000	326,09	304,63	3299932,97	NASDAQ/NGS (GLOBAL SELE USD
Mid-America Apartment Communities Inc	700	148,01	152,43	1048471,76	NEW YORK STOCK EXCHANGE USD
MercadoLibre Inc	300	2613,63	2602,35	7934745,45	NASDAQ/NGS (GLOBAL SELE USD
Entegris Inc	1000	80,65	71,81	816153,81	NASDAQ/NGS (GLOBAL SELE USD
Burlington Stores Inc	400	232,64	237,84	941698,8	NEW YORK STOCK EXCHANGE USD
PTC Inc	800	172,34	168,13	1395223,28	NASDAQ/NGS (GLOBAL SELE USD
Uber Technologies Inc	12800	93,3	82,67	12085350,53	NEW YORK STOCK EXCHANGE USD
Datadog Inc	1800	134,33	118,66	2446882,74	NASDAQ/NGS (GLOBAL SELE USD
Toast Inc	2800	44,29	41,63	1254964,24	NEW YORK STOCK EXCHANGE USD
Spotify Technology SA	1100	767,34	674,89	8541775,66	NEW YORK STOCK EXCHANGE USD

Williams Cos Inc/The	9800	62,81	61,07	6229059,9	NEW YORK STOCK EXCHANGE USD
Sony Group Corp	41700	3730	3829,52	10897076,78	TOKYO STOCK EXCHANGE JPY
Honda Motor Co Ltd	36700	1394,5	1419,39	3585499,84	TOKYO STOCK EXCHANGE JPY
Hang Seng Bank Ltd	4800	117,6	112,23	727690,22	HONG KONG EXCHANGES AI HKD
Dai Nippon Printing Co Ltd	2700	2190	2110,07	414260	TOKYO STOCK EXCHANGE JPY
Analog Devices Inc	3400	238,02	218,41	8189549,38	NASDAQ/NGS (GLOBAL SELE USD
KLA Corp	900	895,74	775,82	8158158,07	NASDAQ/NGS (GLOBAL SELE USD
Rogers Communications Inc/Ontario	3200	40,39	36,71	958556,97	TORONTO STOCK EXCHANGE CAD
The Campbell's Company	1500	30,65	34,26	465253,21	NASDAQ/NGS (GLOBAL SELE USD
Exelon Corp	12300	43,42	43,4	5404587,7	NASDAQ/NGS (GLOBAL SELE USD
McDonald's Corp	4900	292,17	312,19	14487696,47	NEW YORK STOCK EXCHANGE USD
Sempra	9300	75,77	77,67	7130957,92	NEW YORK STOCK EXCHANGE USD
Asahi Kasei Corp	7800	1027	1016,04	561216,16	TOKYO STOCK EXCHANGE JPY
Ecolab Inc	1800	269,44	265,6	4907973,54	NEW YORK STOCK EXCHANGE USD
Baloise Holding AG	265	187,2	192,51	630675,98	SWISS EXCHANGE CHF
T&D Holdings Inc	3100	3170	3423,12	688471,68	TOKYO STOCK EXCHANGE JPY
JB Hunt Transport Services Inc	500	143,6	140,63	726594,46	NASDAQ/NGS (GLOBAL SELE USD
DaVita Inc	300	142,45	135,99	432465,38	NEW YORK STOCK EXCHANGE USD
Fidelity National Financial Inc	1700	56,06	54,66	964427,65	NEW YORK STOCK EXCHANGE USD
Essential Utilities Inc	4300	37,14	38,45	1616136,33	NEW YORK STOCK EXCHANGE USD
TE Connectivity PLC	2200	168,67	161,99	3755157,56	NEW YORK STOCK EXCHANGE USD
ONEOK Inc	5200	81,63	83,01	4295569,78	NEW YORK STOCK EXCHANGE USD
Nexon Co Ltd	2100	2910	2590,09	428131,72	TOKYO STOCK EXCHANGE JPY
Japan Exchange Group Inc	6300	1460,5	1572,55	644625,13	TOKYO STOCK EXCHANGE JPY
Extra Space Storage Inc	1400	147,44	149,94	2088868	NEW YORK STOCK EXCHANGE USD
MSCI Inc	500	576,74	566,43	2918217,89	NEW YORK STOCK EXCHANGE USD
Targa Resources Corp	1500	174,08	164,94	2642456,06	NEW YORK STOCK EXCHANGE USD
Equity LifeStyle Properties Inc	1200	61,67	62,86	748898,28	NEW YORK STOCK EXCHANGE USD
Sartorius Stedim Biotech	186	202,8	190,37	448087,27	NYSE EURONEXT - EURONE EUR
Carlisle Cos Inc	300	373,4	378,34	1133608,79	NEW YORK STOCK EXCHANGE USD
Pure Storage Inc	2000	57,58	54,87	1165384,65	NEW YORK STOCK EXCHANGE USD
Aon PLC	1300	356,76	374,19	4693395,42	NEW YORK STOCK EXCHANGE USD
Bentley Systems Inc	1000	53,97	47,65	546160,21	NASDAQ/NGS (GLOBAL SELE USD
Brookfield Asset Management Ltd	2600	75,37	77,44	1453335,77	TORONTO STOCK EXCHANGE CAD
Canon Inc	6300	4189	4310,15	1848911,12	TOKYO STOCK EXCHANGE JPY
Trend Micro Inc/Japan	800	9977	10750,38	559184,45	TOKYO STOCK EXCHANGE JPY
Yakult Honsha Co Ltd	2100	2712,5	2909,1	399074,67	TOKYO STOCK EXCHANGE JPY
NEC Corp	9700	4219	3814,57	2867123,39	TOKYO STOCK EXCHANGE JPY
Henderson Land Development Co Ltd	9000	27,45	24,88	318480,5	HONG KONG EXCHANGES AI HKD
Denso Corp	12000	1950,5	1913,07	1639805,45	TOKYO STOCK EXCHANGE JPY
Ajinomoto Co Inc	5900	3909	3619,13	1615782,15	TOKYO STOCK EXCHANGE JPY
Royal Bank of Canada	9600	179,47	174,85	12777832,59	TORONTO STOCK EXCHANGE CAD
Chevron Corp	9000	143,19	139,55	13041358,59	NEW YORK STOCK EXCHANGE USD
FedEx Corp	1500	227,31	219,79	3450463,51	NEW YORK STOCK EXCHANGE USD
S&P Global Inc	2100	527,29	512,48	11205634,89	NEW YORK STOCK EXCHANGE USD
Sherwin-Williams Co/The	1600	343,36	357,78	5559520,31	NEW YORK STOCK EXCHANGE USD
Lonza Group AG	532	565	564,04	3821330,94	SWISS EXCHANGE CHF
Acciona SA	264	152,8	150	479191,37	BOLSA DE MADRID EUR
Concordia Financial Group Ltd	6600	937,2	931,63	433352,53	TOKYO STOCK EXCHANGE JPY
Nomura Holdings Inc	19100	952	876,53	1273900,3	TOKYO STOCK EXCHANGE JPY
Comcast Corp	26800	35,69	34,63	9679412,09	NASDAQ/NGS (GLOBAL SELE USD
EOG Resources Inc	4100	119,61	112,65	4962711	NEW YORK STOCK EXCHANGE USD
Disco Corp	600	42630	32321,13	1791974,01	TOKYO STOCK EXCHANGE JPY
Loews Corp	1200	91,66	89,62	1113086,04	NEW YORK STOCK EXCHANGE USD
EQT Corp	3600	58,32	56,65	2124651,25	NEW YORK STOCK EXCHANGE USD
Brown & Brown Inc	1600	110,87	112,6	1795153,82	NEW YORK STOCK EXCHANGE USD
Lundin Mining Corp	6400	14,32	13,48	679699,72	TORONTO STOCK EXCHANGE CAD
United Airlines Holdings Inc	500	79,63	81,08	402915,86	NASDAQ/NGS (GLOBAL SELE USD
Teledyne Technologies Inc	900	512,31	498,89	4665981,16	NEW YORK STOCK EXCHANGE USD

General Motors Co	8100	49,21	48,84	4033722,54	NEW YORK STOCK EXCHANGE USD
Equinix Inc	700	795,47	897	5634942,43	NASDAQ/NGS (GLOBAL SELE USD
Keyera Corp	1600	44,54	42,49	528523,49	TORONTO STOCK EXCHANGE CAD
Hilton Worldwide Holdings Inc	1700	266,34	250,8	4581977,53	NEW YORK STOCK EXCHANGE USD
Citizens Financial Group Inc	2800	44,75	40,83	1267998,41	NEW YORK STOCK EXCHANGE USD
IDEXX Laboratories Inc	600	536,34	525,24	3256559,94	NASDAQ/NGS (GLOBAL SELE USD
Align Technology Inc	400	189,33	179,17	766385,12	NASDAQ/NGS (GLOBAL SELE USD
Erie Indemnity Co	200	346,79	362,19	701882,15	NASDAQ/NGS (GLOBAL SELE USD
Teleperformance SE	374	82,32	86,21	365728,39	NYSE EURONEXT - EURONE EUR
Deckers Outdoor Corp	1000	103,07	105,83	1043037,48	NEW YORK STOCK EXCHANGE USD
Take-Two Interactive Software Inc	1300	242,85	229,87	3194839,89	NASDAQ/NGS (GLOBAL SELE USD
Okta Inc	1100	99,97	103,58	1112833,05	NASDAQ/NGS (GLOBAL SELE USD
Otis Worldwide Corp	4300	99,02	94,94	4308826,58	NEW YORK STOCK EXCHANGE USD
GE HealthCare Technologies Inc	2900	74,07	71,16	2173741,92	NASDAQ/NGS (GLOBAL SELE USD
Aptiv PLC	1700	68,22	66,89	1173622,09	NEW YORK STOCK EXCHANGE USD
PG&E Corp	37700	13,94	16,49	5318286,9	NEW YORK STOCK EXCHANGE USD
Fujitsu Ltd	13300	3515	3401,59	3275232,2	TOKYO STOCK EXCHANGE JPY
Yamaha Motor Co Ltd	5900	1079,5	1087,04	446210,5	TOKYO STOCK EXCHANGE JPY
Obic Co Ltd	2100	5611	5210,18	825514,47	TOKYO STOCK EXCHANGE JPY
Mitsubishi Heavy Industries Ltd	43300	3610	3362,98	10951162,48	TOKYO STOCK EXCHANGE JPY
BOC Hong Kong Holdings Ltd	23500	34,1	33,64	1033047,34	HONG KONG EXCHANGES AI HKD
Sun Life Financial Inc	3600	90,61	89,05	2419205,32	TORONTO STOCK EXCHANGE CAD
Cigna Group/The	2600	330,58	311,63	8697963,11	NEW YORK STOCK EXCHANGE USD
Fifth Third Bancorp	4300	41,13	38,89	1789760,02	NASDAQ/NGS (GLOBAL SELE USD
MetLife Inc	4000	80,42	79,32	3255305,1	NEW YORK STOCK EXCHANGE USD
Simon Property Group Inc	2300	160,76	161,79	3741738,84	NEW YORK STOCK EXCHANGE USD
Cochlear Ltd	416	300,42	268,36	828825,52	ASX - ALL MARKETS AUD
Sonova Holding AG	323	236,4	251,91	974357,26	SWISS EXCHANGE CHF
Central Japan Railway Co	11800	3232	3116,42	2671889,44	TOKYO STOCK EXCHANGE JPY
Obayashi Corp	4800	2185,5	2150,08	734948,95	TOKYO STOCK EXCHANGE JPY
Expeditors International of Washington Inc	900	114,25	111,76	1040558,15	NEW YORK STOCK EXCHANGE USD
Chocoladefabriken Lindt & Spruengli AG	1	132200	129604,54	1680683,84	SWISS EXCHANGE CHF
Incyte Corp	1000	68,1	67,11	689151,57	NASDAQ/NGS (GLOBAL SELE USD
Tyson Foods Inc	5500	55,94	55,79	3113528,1	NEW YORK STOCK EXCHANGE USD
Singapore Telecommunications Ltd	47300	3,82	3,83	1435628,4	SINGAPORE EXCHANGE SGD
Fastenal Co	7300	42	41,19	3102700,02	NASDAQ/NGS (GLOBAL SELE USD
Shimadzu Corp	1500	3572	3401,12	375377,15	TOKYO STOCK EXCHANGE JPY
CBRE Group Inc	2300	140,12	125,41	3261336,44	NEW YORK STOCK EXCHANGE USD
Broadridge Financial Solutions Inc	900	243,03	244,21	2213451,62	NEW YORK STOCK EXCHANGE USD
Eversource Energy	7800	63,62	65,26	5021759,45	NEW YORK STOCK EXCHANGE USD
Symex Corp	3200	2514	2364,08	563612,19	TOKYO STOCK EXCHANGE JPY
Regeneron Pharmaceuticals Inc	700	525	487,88	3718989,75	NASDAQ/NGS (GLOBAL SELE USD
BioMarin Pharmaceutical Inc	1200	54,97	56,79	667535,89	NASDAQ/NGS (GLOBAL SELE USD
NVR Inc	20	7385,66	7069,19	1494813,27	NEW YORK STOCK EXCHANGE USD
SITC International Holdings Co Ltd	9000	25,15	25,38	291795,43	HONG KONG EXCHANGES AI HKD
First Citizens BancShares Inc/NC	100	1956,47	1842,92	1979888,95	NASDAQ/NGS (GLOBAL SELE USD
Trade Desk Inc/The	2900	71,99	74,4	2112699,89	NASDAQ/NMS (GLOBAL MARI USD
Docusign Inc	1300	77,89	91,61	1024690,46	NASDAQ/NGS (GLOBAL SELE USD
Carrier Global Corp	5800	73,19	70,87	4295832,89	NEW YORK STOCK EXCHANGE USD
DoorDash Inc	2500	246,51	213,88	6236518,12	NASDAQ/NGS (GLOBAL SELE USD
Atlassian Corp	1200	203,09	212,18	2466251,85	NASDAQ/NGS (GLOBAL SELE USD
NIDEC CORP	5300	2805	2741,6	1041534,98	TOKYO STOCK EXCHANGE JPY
TOPPAN Holdings Inc	4300	3925	3666,13	1182424,01	TOKYO STOCK EXCHANGE JPY
Hitachi Ltd	38200	4205	3934,72	11253678,07	TOKYO STOCK EXCHANGE JPY
MTR Corp Ltd	14500	28,2	27,43	527126,79	HONG KONG EXCHANGES AI HKD
Howmet Aerospace Inc	5500	186,13	172,75	10359688,69	NEW YORK STOCK EXCHANGE USD
Taisei Corp	3000	8400	8052,28	1765491,64	TOKYO STOCK EXCHANGE JPY
Teck Resources Ltd	3000	55,07	50,85	1225266,13	TORONTO STOCK EXCHANGE CAD
Cincinnati Financial Corp	1000	148,92	151,52	1507025,72	NASDAQ/NGS (GLOBAL SELE USD

Fiserv Inc	4200	172,41	162,35	7327897,4	NEW YORK STOCK EXCHANGE	USD
Moody's Corp	1100	501,59	482,58	5583534,36	NEW YORK STOCK EXCHANGE	USD
Travelers Cos Inc/The	1600	267,54	275,45	4331879,26	NEW YORK STOCK EXCHANGE	USD
Roche Holding AG	204	275	280,81	713210,01	SWISS EXCHANGE	CHF
Chiba Bank Ltd/The	3600	1334,5	1321,55	336578,37	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	4100	3693	3630,13	1060787,24	TOKYO STOCK EXCHANGE	JPY
Gilead Sciences Inc	8400	110,87	109,4	9424557,57	NASDAQ/NGS (GLOBAL SELE	USD
LY Corp	18200	530,4	525,62	676301	TOKYO STOCK EXCHANGE	JPY
Akamai Technologies Inc	1000	79,76	77,09	807147,27	NASDAQ/NGS (GLOBAL SELE	USD
Kimco Realty Corp	12300	21,02	21,05	2616407,96	NEW YORK STOCK EXCHANGE	USD
Healthpeak Properties Inc	4500	17,51	17,15	797381,76	NEW YORK STOCK EXCHANGE	USD
Kuehne + Nagel International AG	308	171,65	183,56	672123,52	SWISS EXCHANGE	CHF
Camden Property Trust	700	112,69	117,7	798272,3	NEW YORK STOCK EXCHANGE	USD
Chocoladefabriken Lindt & Spruengli AG	6	13350	13270,47	1018326,6	SWISS EXCHANGE	CHF
First Solar Inc	600	165,54	159,38	1005129,08	NASDAQ/NGS (GLOBAL SELE	USD
AMETEK Inc	1500	180,96	177,72	2746891,37	NEW YORK STOCK EXCHANGE	USD
Tractor Supply Co	3400	52,77	49,05	1815656,33	NASDAQ/NGS (GLOBAL SELE	USD
Cheniere Energy Inc	1600	243,52	244,28	3942958,95	NEW YORK STOCK EXCHANGE	USD
Recruit Holdings Co Ltd	9900	8535	8195,01	5919756,52	TOKYO STOCK EXCHANGE	JPY
Jack Henry & Associates Inc	500	180,17	180,22	911633,17	NASDAQ/NGS (GLOBAL SELE	USD
FactSet Research Systems Inc	300	447,28	433,52	1357901,82	NEW YORK STOCK EXCHANGE	USD
CyberArk Software Ltd	300	406,88	394,08	1235251,06	NASDAQ/NGS (GLOBAL SELE	USD
GoDaddy Inc	900	180,06	181,74	1639937,86	NEW YORK STOCK EXCHANGE	USD
TransUnion	1200	88	85,2	1068640,32	NEW YORK STOCK EXCHANGE	USD
Snap Inc	6900	8,69	8,37	606787,33	NEW YORK STOCK EXCHANGE	USD
CapitaLand Investment Ltd/Singapore	14900	2,65	2,51	313725,4	SINGAPORE EXCHANGE	SGD
Nippon Sanso Holdings Corp	1100	5463	5121,18	421006,7	TOKYO STOCK EXCHANGE	JPY
Zimmer Biomet Holdings Inc	1300	91,21	91,85	1199923,19	NEW YORK STOCK EXCHANGE	USD
Nippon Yusen KK	9700	5188	5166,05	3525630,75	TOKYO STOCK EXCHANGE	JPY
Thomson Reuters Corp	1000	273,84	267,21	2030911,43	TORONTO STOCK EXCHANGE	CAD
Cintas Corp	3100	222,87	227,54	6991670,37	NASDAQ/NGS (GLOBAL SELE	USD
NextEra Energy Inc	14600	69,42	70,99	10256639,78	NEW YORK STOCK EXCHANGE	USD
JPMorgan Chase & Co	19100	289,91	266,01	56035622,54	NEW YORK STOCK EXCHANGE	USD
State Street Corp	1900	106,34	97,01	2044644,91	NEW YORK STOCK EXCHANGE	USD
Schindler Holding AG	279	295	293,61	1046359,18	SWISS EXCHANGE	CHF
Daifuku Co Ltd	2100	3722	3762,13	547596,66	TOKYO STOCK EXCHANGE	JPY
Sanrio Co Ltd	1100	6968	6472,23	536989,69	TOKYO STOCK EXCHANGE	JPY
Marvell Technology Inc	6200	77,4	62,68	4856241,64	NASDAQ/NGS (GLOBAL SELE	USD
Hershey Co/The	2400	165,95	163,09	4030474,12	NEW YORK STOCK EXCHANGE	USD
Biogen Inc	900	125,59	131,84	1143839,81	NASDAQ/NGS (GLOBAL SELE	USD
McCormick & Co Inc/MD	1600	75,82	73,35	1227641,05	NEW YORK STOCK EXCHANGE	USD
Pentair PLC	1100	102,66	99,64	1142777,24	NEW YORK STOCK EXCHANGE	USD
Link REIT	16500	41,9	41,45	891242,62	HONG KONG EXCHANGES A	HKD
Iron Mountain Inc	1900	102,57	99,96	1972157,5	NEW YORK STOCK EXCHANGE	USD
Church & Dwight Co Inc	1600	96,11	99,54	1556166,99	NEW YORK STOCK EXCHANGE	USD
Otsuka Holdings Co Ltd	2800	7151	6993,24	1402781,19	TOKYO STOCK EXCHANGE	JPY
Mettler-Toledo International Inc	100	1174,72	1166,5	1188781,4	NEW YORK STOCK EXCHANGE	USD
Keysight Technologies Inc	1100	163,86	160,8	1824035,45	NEW YORK STOCK EXCHANGE	USD
CK Asset Holdings Ltd	12500	34,6	32,79	557550,35	HONG KONG EXCHANGES A	HKD
Diamondback Energy Inc	1200	137,4	142,28	1668536,14	NASDAQ/NGS (GLOBAL SELE	USD
Graco Inc	1100	85,97	84,42	956989,67	NEW YORK STOCK EXCHANGE	USD
Twilio Inc	900	124,36	117,48	1132637,3	NEW YORK STOCK EXCHANGE	USD
Knorr-Bremse AG	462	82,05	89,1	450300,34	XETRA	EUR
Carlyle Group Inc/The	1500	51,4	45,27	780228,87	NASDAQ/NGS (GLOBAL SELE	USD
Albertsons Cos Inc	2500	21,51	21,58	544186,87	NEW YORK STOCK EXCHANGE	USD
Takeda Pharmaceutical Co Ltd	11800	4425	4293,05	3658140,71	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	5800	3108	2974,6	1262915,02	TOKYO STOCK EXCHANGE	JPY
KDDI Corp	22400	2480	2431,67	3891928,23	TOKYO STOCK EXCHANGE	JPY
DBS Group Holdings Ltd	15000	44,91	44,84	5352440,55	SINGAPORE EXCHANGE	SGD

VeriSign Inc	600	288,8	275,77	1753541,62	NASDAQ/NGS (GLOBAL SELE USD
Juniper Networks Inc	2100	39,93	35,95	848567,2	NO MARKET (E.G. UNLISTED) USD
Mitsubishi Estate Co Ltd	6800	2703	2697,09	1287715,97	TOKYO STOCK EXCHANGE JPY
George Weston Ltd	500	273,11	275,84	1012748,72	TORONTO STOCK EXCHANGE CAD
Citigroup Inc	12800	85,12	76,54	11025777,46	NEW YORK STOCK EXCHANGE USD
General Mills Inc	8300	51,81	54,34	4351703,75	NEW YORK STOCK EXCHANGE USD
Morgan Stanley	8200	140,86	128,8	11688779,72	NEW YORK STOCK EXCHANGE USD
Stryker Corp	2300	395,63	381,11	9208410,9	NEW YORK STOCK EXCHANGE USD
SCREEN Holdings Co Ltd	500	11760	10070,35	411948,05	TOKYO STOCK EXCHANGE JPY
Sekisui Chemical Co Ltd	2400	2612	2536,59	439187,06	TOKYO STOCK EXCHANGE JPY
Mizuho Financial Group Inc	17000	3993	3945,55	4755688,01	TOKYO STOCK EXCHANGE JPY
Kellanova	5300	79,53	81,89	4265544,63	NEW YORK STOCK EXCHANGE USD
Hannover Rueck SE	384	267,2	280,81	1218847,55	XETRA EUR
PulteGroup Inc	1300	105,46	98,67	1387390,63	NEW YORK STOCK EXCHANGE USD
Renesas Electronics Corp	10700	1789	1763,06	1341094,07	TOKYO STOCK EXCHANGE JPY
Brookfield Corp	9600	84,28	79,81	6000533,41	TORONTO STOCK EXCHANGE CAD
Martin Marietta Materials Inc	400	548,96	545,56	2222124,2	NEW YORK STOCK EXCHANGE USD
Hologic Inc	1400	65,16	63,04	923159,51	NASDAQ/NGS (GLOBAL SELE USD
Dollar Tree Inc	1300	99,04	96,72	1302931,61	NASDAQ/NGS (GLOBAL SELE USD
Meta Platforms Inc	14800	738,09	667,83	110544890,7	NASDAQ/NGS (GLOBAL SELE USD
AltaGas Ltd	5400	39,53	38,85	1583123,05	TORONTO STOCK EXCHANGE CAD
Westinghouse Air Brake Technologies Corp	1600	209,35	203,59	3389694,71	NEW YORK STOCK EXCHANGE USD
CoStar Group Inc	2700	80,4	75,69	2196784,48	NASDAQ/NGS (GLOBAL SELE USD
Fair Isaac Corp	200	1827,96	1741,61	3699681,36	NEW YORK STOCK EXCHANGE USD
Tyler Technologies Inc	300	592,84	574,03	1799808,88	NEW YORK STOCK EXCHANGE USD
Linde PLC	3200	469,18	471,74	15193474,71	NASDAQ/NGS (GLOBAL SELE USD
MongoDB Inc	500	209,99	193,76	1062517,9	NASDAQ/NMS (GLOBAL MARI USD
Futu Holdings Ltd	400	123,59	104,87	500277,49	NASDAQ/NMS (GLOBAL MARI USD
Coinbase Global Inc	1300	350,49	258,92	4610909,75	NASDAQ/NGS (GLOBAL SELE USD
AT&T Inc	48700	28,94	27,95	14262482,55	NEW YORK STOCK EXCHANGE USD
TDK Corp	12400	1695,5	1508,05	1472938,46	TOKYO STOCK EXCHANGE JPY
Daiwa House Industry Co Ltd	3600	4954	4872,17	1249463,65	TOKYO STOCK EXCHANGE JPY
Singapore Technologies Engineering Ltd	11400	7,79	8,01	705602,07	SINGAPORE EXCHANGE SGD
Johnson & Johnson	16300	152,75	154,38	25196282,05	NEW YORK STOCK EXCHANGE USD
AGC Inc	1200	4227	4274,15	355368,25	TOKYO STOCK EXCHANGE JPY
Bank of Montreal	5100	150,91	147,95	5707978,03	TORONTO STOCK EXCHANGE CAD
Abbott Laboratories	11800	136,01	133,73	16241288,68	NEW YORK STOCK EXCHANGE USD
Clorox Co/The	800	120,07	130,09	972057,9	NEW YORK STOCK EXCHANGE USD
Genuine Parts Co	900	121,31	127,75	1104858,73	NEW YORK STOCK EXCHANGE USD
NetApp Inc	1300	106,55	103,66	1401730,25	NASDAQ/NGS (GLOBAL SELE USD
Sysco Corp	8700	75,74	73,64	6668254,88	NEW YORK STOCK EXCHANGE USD
Swisscom AG	165	562,5	566,52	1179943,04	SWISS EXCHANGE CHF
Resona Holdings Inc	13200	1332	1274,04	1231808,74	TOKYO STOCK EXCHANGE JPY
Shimano Inc	500	20905	21040,74	732293,7	TOKYO STOCK EXCHANGE JPY
TC Energy Corp	7600	66,48	70,34	3747129,49	TORONTO STOCK EXCHANGE CAD
Labcorp Holdings Inc	500	262,51	250,52	1328261,22	NEW YORK STOCK EXCHANGE USD
DR Horton Inc	1800	128,92	118,35	2348337,1	NEW YORK STOCK EXCHANGE USD
Ventas Inc	2800	63,15	63,25	1789365,35	NEW YORK STOCK EXCHANGE USD
TMX Group Ltd	1800	57,72	55,82	770535,98	TORONTO STOCK EXCHANGE CAD
Gecina SA	293	93,3	95,68	324736,4	NYSE EURONEXT - EURONE) EUR
Live Nation Entertainment Inc	1000	151,28	136,64	1530908,22	NEW YORK STOCK EXCHANGE USD
Regency Centers Corp	1100	71,23	71,54	792908,85	NASDAQ/NGS (GLOBAL SELE USD
Quanta Services Inc	1700	378,08	356,68	6504295,5	NEW YORK STOCK EXCHANGE USD
Dai-ichi Life Holdings Inc	22900	1096	1124,04	1758373,62	TOKYO STOCK EXCHANGE JPY
LyondellBasell Industries NV	1600	57,86	55,7	936841,35	NEW YORK STOCK EXCHANGE USD
Zoetis Inc	3100	155,95	170,14	4892318,37	NEW YORK STOCK EXCHANGE USD
Domino's Pizza Inc	400	450,6	464,55	1823974,73	NASDAQ/NGS (GLOBAL SELE USD
Invitation Homes Inc	3700	32,8	33,45	1228126,79	NEW YORK STOCK EXCHANGE USD
Sofina SA	98	280	252,61	325961,13	NYSE EURONEXT - EURONE) EUR

Hubbell Inc	400	408,41	389,72	1653194,67	NEW YORK STOCK EXCHANG	USD
Block Inc	3600	67,93	63,51	2474752,4	NEW YORK STOCK EXCHANG	USD
Equitable Holdings Inc	2000	56,1	53,61	1135430,34	NEW YORK STOCK EXCHANG	USD
Corteva Inc	5200	74,53	71,19	3921950,45	NEW YORK STOCK EXCHANG	USD
Dynatrace Inc	1900	55,21	54,22	1061546,41	NEW YORK STOCK EXCHANG	USD
Rivian Automotive Inc	5000	13,74	14,37	695223,39	NASDAQ/NGS (GLOBAL SELE	USD
Monday.com Ltd	300	314,48	307,4	954732,98	NASDAQ/NGS (GLOBAL SELE	USD
Amgen Inc	3600	279,21	289,44	10171877,17	NASDAQ/NGS (GLOBAL SELE	USD
Panasonic Holdings Corp	19100	1555,5	1606,23	2081462,1	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	1300	57840	59343,6	5267890,76	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	10600	2154	2068,57	1599619,5	TOKYO STOCK EXCHANGE	JPY
Sembcorp Industries Ltd	5700	6,85	6,57	310229,41	SINGAPORE EXCHANGE	SGD
Medtronic PLC	8800	87,17	85,64	7762781,39	NEW YORK STOCK EXCHANG	USD
Fujikura Ltd	1600	7571	6688,23	848669,03	TOKYO STOCK EXCHANGE	JPY
The Bank of Nova Scotia	8800	75,3	73,17	4914414,08	TORONTO STOCK EXCHANG	CAD
Adobe Inc	2900	386,88	412,69	11353817,65	NASDAQ/NGS (GLOBAL SELE	USD
Conagra Brands Inc	3500	20,47	22,68	725025,91	NEW YORK STOCK EXCHANG	USD
Goldman Sachs Group Inc/The	2100	707,75	603,95	15040657,12	NEW YORK STOCK EXCHANG	USD
Newmont Corp	10600	58,26	55,27	6249481,45	NEW YORK STOCK EXCHANG	USD
Teradyne Inc	1000	89,92	81,45	909963,42	NASDAQ/NGS (GLOBAL SELE	USD
Daiwa Securities Group Inc	8500	1024,5	967,23	610092,96	TOKYO STOCK EXCHANGE	JPY
Shiseido Co Ltd	3100	2573,5	2304,58	558921,72	TOKYO STOCK EXCHANGE	JPY
Agnico Eagle Mines Ltd	4800	162,24	167,96	5775549	TORONTO STOCK EXCHANG	CAD
Lennar Corp	1500	110,61	106,65	1679010,03	NEW YORK STOCK EXCHANG	USD
Berkshire Hathaway Inc	9100	485,77	497,25	44734204,69	NEW YORK STOCK EXCHANG	USD
TELUS Corp	3200	21,87	22,51	519030,48	TORONTO STOCK EXCHANG	CAD
Ross Stores Inc	2400	127,58	143,81	3098571,18	NASDAQ/NGS (GLOBAL SELE	USD
Fidelity National Information Services Inc	4300	81,41	80,2	3542532,54	NEW YORK STOCK EXCHANG	USD
Roper Technologies Inc	700	566,84	567,89	4015375,52	NASDAQ/NGS (GLOBAL SELE	USD
Nippon Paint Holdings Co Ltd	6100	1160	1095,54	495738,84	TOKYO STOCK EXCHANGE	JPY
Delta Air Lines Inc	1000	49,18	48,83	497686,85	NEW YORK STOCK EXCHANG	USD
Dollar General Corp	1400	114,38	112,57	1620487,8	NEW YORK STOCK EXCHANG	USD
ANSYS Inc	600	351,22	334,9	2132544,62	NASDAQ/NGS (GLOBAL SELE	USD
T-Mobile US Inc	3600	238,26	243,95	8680031	NASDAQ/NGS (GLOBAL SELE	USD
Constellation Software Inc/Canada	200	4993,2	4921,98	7406329,94	TORONTO STOCK EXCHANG	CAD
PayPal Holdings Inc	7100	74,32	71,44	5339882,34	NASDAQ/NGS (GLOBAL SELE	USD
Alamos Gold Inc	2700	36,22	36,97	725281,01	TORONTO STOCK EXCHANG	CAD
Wix.com Ltd	300	158,46	151,66	481070,3	NASDAQ/NGS (GLOBAL SELE	USD
HubSpot Inc	300	556,63	600,13	1689878,58	NEW YORK STOCK EXCHANG	USD
STERIS PLC	600	240,22	243,34	1458572,6	NEW YORK STOCK EXCHANG	USD
Carvana Co	800	336,96	340,13	2727947,29	NEW YORK STOCK EXCHANG	USD
Cloudflare Inc	2000	195,83	172,58	3963481,7	NEW YORK STOCK EXCHANG	USD
Robinhood Markets Inc	4700	93,63	71,72	4453285,3	NASDAQ/NGS (GLOBAL SELE	USD
Ono Pharmaceutical Co Ltd	2400	1559	1548,55	262133,47	TOKYO STOCK EXCHANGE	JPY
IGM Financial Inc	700	43,02	44,38	223337,96	TORONTO STOCK EXCHANG	CAD
ZOZO Inc	2600	1557	1548,55	283613,62	TOKYO STOCK EXCHANGE	JPY
Hoshizaki Corp	700	4976	5290,18	244030,18	TOKYO STOCK EXCHANGE	JPY
Oracle Corp Japan	200	17185	17130,6	240793,44	TOKYO STOCK EXCHANGE	JPY
SalMar ASA	575	436,8	422,42	251160	OSLO BORS ASA	NOK
Arkema SA	369	62,55	62,7	274179,76	NYSE EURONEXT - EURONE	EUR
EDP Renovaveis SA	2292	9,475	9,1	257973,77	NYSE EURONEXT - EURONE	EUR
CK Infrastructure Holdings Ltd	4500	51,95	51,81	301367,24	HONG KONG EXCHANGES A	HKD
Hulic Co Ltd	2900	1452,5	1458,05	295106,83	TOKYO STOCK EXCHANGE	JPY
Yangzijiang Shipbuilding Holdings Ltd	16500	2,22	2,21	291041,19	SINGAPORE EXCHANGE	SGD
West Fraser Timber Co Ltd	300	99,86	100,8	222181	TORONTO STOCK EXCHANG	CAD
Investment AB Latour (publ)	943	249,2	250,61	249526,25	NASDAQ OMX NORDIC	SEK
Banca Mediolanum SpA	1423	14,62	14,65	247134,84	ELECTRONIC SHARE MARKE	EUR
Japan Post Insurance Co Ltd	1200	3261	3233,11	274155,63	TOKYO STOCK EXCHANGE	JPY
Dentsu Group Inc	1300	3196	3085,11	291081,93	TOKYO STOCK EXCHANGE	JPY

Grifols SA	2139	10,35	9,68	262986,13	BOLSA DE MADRID	EUR
Banque Cantonale Vaudoise	198	91,45	94,7	230199,02	SWISS EXCHANGE	CHF
Wharf Real Estate Investment Co Ltd	11000	22,2	20,07	314806,46	HONG KONG EXCHANGES AI HKD	
Nexi SpA	3826	5,074	5,31	230609,42	ELECTRONIC SHARE MARKE EUR	
Omron Corp	1100	3894	3725,13	300091,54	TOKYO STOCK EXCHANGE	JPY
Contact Energy Ltd	6000	9	9,18	331730,85	NEW ZEALAND EXCHANGE L NZD	
Temenos AG	359	56,75	60,7	259009,02	SWISS EXCHANGE	CHF
Rational AG	33	712	720,53	279110,16	XETRA	EUR
InPost SA	1435	14,1	14,39	240354,76	NYSE EURONEXT - EURONE) EUR	
Industrivarden AB	759	343,2	344,21	276595,79	NASDAQ OMX NORDIC	SEK
U-Haul Holding Co	600	54,37	57,55	330124,85	NEW YORK STOCK EXCHAN(USD	
L E Lundbergforetagen AB	484	471,6	484,62	242368,22	NASDAQ OMX NORDIC	SEK
CVC Capital Partners PLC	1353	17,38	16,12	279337,52	NYSE EURONEXT - EURONE) EUR	
Holmen AB	558	375,2	389,61	222307,2	NASDAQ OMX NORDIC	SEK
Quebecor Inc	1000	41,45	39,36	307410,45	TORONTO STOCK EXCHANGE CAD	
Azrieli Group Ltd	400	309,7	262,81	372272,74	TEL AVIV STOCK EXCHANGE ILS	
Nissin Foods Holdings Co Ltd	1300	2995,5	3005,1	272821	TOKYO STOCK EXCHANGE	JPY
Covivio SA/France	384	53,55	51,91	244271,28	NYSE EURONEXT - EURONE) EUR	
Swire Pacific Ltd	3000	67,25	67,28	260082,74	HONG KONG EXCHANGES AI HKD	
Demant A/S	588	264,2	249,81	247347,52	OMX NORDIC EXCHANGE CO DKK	
Tokyo Metro Co Ltd	1800	1677,5	1772,56	211543,73	TOKYO STOCK EXCHANGE	JPY
Kyowa Kirin Co Ltd	1500	2465,5	2380,08	259096,41	TOKYO STOCK EXCHANGE	JPY
International Consolidated Airlines Group SA	7911	3,986	3,99	375600	BOLSA DE MADRID	EUR
Sino Land Co Ltd	26000	8,35	8,11	279870,94	HONG KONG EXCHANGES AI HKD	
Infrastrutture Wireless Italiane SpA	2078	10,38	10,26	256226,83	ELECTRONIC SHARE MARKE EUR	
Schroders PLC	4799	361,4	366,67	240512,77	LONDON STOCK EXCHANGE GBP	
Lotus Bakeries NV	3	8170	8850,31	291155,52	NYSE EURONEXT - EURONE) EUR	
Carnival PLC	9100	25,51	21,59	2349197,28	NEW YORK STOCK EXCHAN(USD	
Eurazeo SE	350	60,55	63,25	251746,77	NYSE EURONEXT - EURONE) EUR	
JD Sports Fashion PLC	21570	88,74	81,29	265441,46	LONDON STOCK EXCHANGE GBP	
SG Holdings Co Ltd	2500	1606,5	1445,05	281375,23	TOKYO STOCK EXCHANGE	JPY
DiaSorin SpA	236	90,86	90,39	254721,99	ELECTRONIC SHARE MARKE EUR	
Reece Ltd	2428	14,35	15,8	231068,92	ASX - ALL MARKETS	AUD
Amrize Ltd	3760	39,58	45,93	1891987,25	SWISS EXCHANGE	CHF
Ralliant Corp	0,33	48,49	108,21	161,92	NEW YORK STOCK EXCHAN(USD	

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	323120,03	NOK
THE NORTHERN TRUST COMPANY	1284420,27	AUD
MORGAN STANLEY CLEARING	149492,07	AUD
THE NORTHERN TRUST COMPANY	4366854,59	JPY
MORGAN STANLEY CLEARING	503381,11	JPY
THE NORTHERN TRUST COMPANY	274993,41	HKD
THE NORTHERN TRUST COMPANY	44161594,32	USD
THE NORTHERN TRUST COMPANY	1062242,66	SGD
THE NORTHERN TRUST COMPANY	1096877,08	CHF
THE NORTHERN TRUST COMPANY	275287,31	SEK
THE NORTHERN TRUST COMPANY	336807,79	DKK
THE NORTHERN TRUST COMPANY	4043533,71	EUR
THE NORTHERN TRUST COMPANY	2729267,23	GBP
MORGAN STANLEY CLEARING	313728,2	GBP
MORGAN STANLEY CLEARING	777735,54	EUR
THE NORTHERN TRUST COMPANY	564547,54	CAD
MORGAN STANLEY CLEARING	3880532,04	USD
THE NORTHERN TRUST COMPANY	601571,66	NZD
DNB BANK ASA	2011287,97	NOK
THE NORTHERN TRUST COMPANY	387884,09	ILS

Call money						
bank	saldo_nok	kontovaluta				
Futures						
motpart	kontrakt	eksponering_nok	valuta	forfall		
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP25	6001620,68	JPY	2025-09-11		
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES SEP25	1415422,95	AUD	2025-09-18		
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP25	8859157,91	EUR	2025-09-19		
FTSE 100 Index Future	FTSE 100 IDX FUT SEP25	3656659,89	GBP	2025-09-19		
CME E-Mini Standard & Poor's 500 Index Fut	S&P500 EMINI FUT SEP25	50628859,1	USD	2025-09-19		
Tegningsretter						
tegningsrett	antall	verdi_nok	valuta			
AEGON LTD		9892	EUR			
Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	
Fondsandeler						
fond	antall	verdi_nok	valuta			
Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
Rentefutures						
motpart	antall	eksponering_nok	referanserente	forfall	valuta	
Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



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