1. halvår 2026

Halvårsrapport for KLP-fondene

Innholdsfortegnelse

KLP Likviditet	3	KLP Fremvoksende Markeder Indeks	193	KLP Nåtid MSA	300
KLP FRN	7	KLP Verden Indeks	219	KLP Lang Horisont MSA	302
KLP Obligasjon 1 år	12	KLP Verden All Cap Indeks	221	KLP Kort Horisont MSA	304
KLP Obligasjon 3 år	15	KLP Europa Indeks	223	KLP Global Flerfaktor	306
KLP Obligasjon 5 år	18	KLP Europa Indeks Valutasikret	231	KLP Global Flerfaktor Valutasikret	312
KLP Kort Stat	22	KLP USA Indeks	234	KLP Global Small Cap Flerfaktor	315
KLP Statsobligasjon	25	KLP USA Indeks Valutasikret	245	KLP Fremvoksende Flerfaktor	326
KLP Kredittobligasjon	28	KLP Asia Indeks	248	KLP Framtid	332
KLP Obligasjon Global	33	KLP Asia Indeks Valutasikret	255	KLP Nåtid	334
KLP Obligasjon Global 3 år	75	KLP Teknologi Indeks	258	KLP Lang Horisont	337
KLP Norge Aktiv	91	KLP Global MSA	264	KLP Kort Horisont	339
KLP Egenkapitalbevis	95	KLP Global MSA Valutasikret	271	KLP Alfa Global Energi	341
KLP Norge Indeks	98	KLP Norden MSA	274	KLP Alfa Global Rente	344
KLP Norden Indeks	102	KLP Fremvoksende Markeder MSA	278	KLP Global Indeks X1	348
KLP Global Indeks	109	KLP Obligasjon 1 år MSA	282	KLP Global Kvalitet Indeks	369
KLP Global Indeks Valutasikret	132	KLP Obligasjon Global MSA	285	KLP Global Kvalitet Indeks Valutasikret	376
KLP Global Small Cap Indeks	137	KLP Framtid MSA	298		

Halvårsrapport for KLP Likviditet - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	2,19 %
31.12.2024	31.12.2025	4,94 %
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 %

Uoppgjorte transaksjoner

Innkommende	212 397
Utgående	-485 149 059
Netto	-485 361 456

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	754 782
Antall fondsandeler S-klasse	2 734 525
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	403 272
Antall fondsandeler S-250-klasse	2 717 341
Antall fondsandeler S-500-klasse	2 725 257
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 026,01
Verdi av fondsandel S-klasse	1 025,77
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 024,54
Verdi av fondsandel S-250-klasse	1 017,78
Verdi av fondsandel S-500-klasse	1 024,64
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	11 944 128 324,97

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	-268081898,4	NOK
DNB BANK ASA	534708995,9	NOK

Call money

bank	saldo_nok	kontovaluta
Marker og Eidsberg Sparebank	61465019,33	NOK
Melhus Sparebank	188994262,6	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	markedsplass	valuta
Lillesands Sparebank	45000000	100,9150511	100	45411773	NORDIC ALTERNATIVE BOND MARKET	NOK
Romerike Sparebank	50000000	100,4222833	100,25	50211141,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Skagerrak Sparebank	374000000	101,1194044	100,57	378200532,3	NORDIC ALTERNATIVE BOND MARKET	NOK
Odal Sparebank	130000000	101,46951	100,23	131910363	NORDIC ALTERNATIVE BOND MARKET	NOK
Skue Sparebank	100000000	101,3060989	100,55	101306098,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	10000000	101,7808644	102,02	10178086,44	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	215000000	101,08681	100,52	217336641,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Haltdalen Sparebank	13000000	101,69525	101,73	13220382,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Romerike Sparebank	70000000	102,3559244	102,06	71649147,11	NO MARKET (E.G. UNLISTED)	NOK
Brage Finans AS	140000000	100,8750467	100,24	141225065,3	NORDIC ALTERNATIVE BOND MARKET	NOK
Haugesund Sparebank	100000000	101,6942	100	101694200	NORDIC ALTERNATIVE BOND MARKET	NOK
Flekkefjord Sparebank	100000000	101,1136789	100	101113678,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Sogne og Greipstad Sparebank	25000000	101,2151211	100,06	25303780,28	NORDIC ALTERNATIVE BOND MARKET	NOK
Skagerrak Sparebank	120000000	101,4989478	100,08	121798737,3	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sogn og Fjordane	116000000	101,3782756	100	117598799,6	NORDIC ALTERNATIVE BOND MARKET	NOK
Spareskillingsbanken	65000000	102,7925089	101,7	66815130,78	NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Bank AS	150000000	100,9200544	100,14	151380081,7	NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Bank AS	170000000	101,8910389	101,67	173214766,1	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken DIN	15000000	101,1679944	100,43	15175199,17	NORDIC ALTERNATIVE BOND MARKET	NOK
Sunndal Kommune	50000000	100,6186883	100,13	50309344,17	OSLO BORS ASA	NOK

Sparebanken Ost	249000000	101,6070915	98,83	253001657,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	37000000	104,0426867	103,75	38495794,07	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	40000000	100,9773367	100,53	40390934,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Bergen kommune	160000000	100,3640367	100,19	160582458,7	OSLO BORS ASA	NOK
Nannestad kommune	175730000	100,2313656	100,11	176136578,7	OSLO BORS ASA	NOK
Bergen kommune	210000000	100,2671433	100,12	210561001	NORDIC ALTERNATIVE BOND MARKET	NOK
Eidsvoll Kommune	71000000	100,64001	100,27	71454407,1	OSLO BORS ASA	NOK
Tromso kommune	71000000	101,0821133	100,12	71768300,47	OSLO BORS ASA	NOK
Kristiansand Kommune	100000000	103,2878967	100,01	103287896,7	NO MARKET (E.G. UNLISTED)	NOK
Sparebanken Norge	70000000	101,76846	100,66	71237922	NORDIC ALTERNATIVE BOND MARKET	NOK
OBOS-banken AS	50000000	101,9915878	101,98	50995793,89	NORDIC ALTERNATIVE BOND MARKET	NOK
Tolga-Os Sparebank	35000000	101,43126	100,37	35500941	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	25000000	100,2286322	100,35	25057158,06	NORDIC ALTERNATIVE BOND MARKET	NOK
Sogn Sparebank	50000000	100,5021333	100,77	50251066,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Grimstad kommune	100000000	103,1775103	100,01	103177510,3	NO MARKET (E.G. UNLISTED)	NOK
Senja kommune	200000000	103,2647919	100,02	206529583,8	NO MARKET (E.G. UNLISTED)	NOK
Romerike Sparebank	25000000	101,7860144	101,52	25446503,61	NORDIC ALTERNATIVE BOND MARKET	NOK
Lillestrom kommune	307572000	103,0866471	99,99	317065662,3	NO MARKET (E.G. UNLISTED)	NOK
Farsund kommune	128500000	103,0070225	100	132364023,9	NO MARKET (E.G. UNLISTED)	NOK
Landkreditt Bank AS	220000000	101,46242	100	223217324	NORDIC ALTERNATIVE BOND MARKET	NOK
Bjornafjorden kommune	13000000	101,382691	99,2	13179749,82	OSLO BORS ASA	NOK
OBOS-banken AS	65000000	101,1176522	100	65726473,94	NORDIC ALTERNATIVE BOND MARKET	NOK
Farder Kommune	300000000	100,9912522	100,18	302973756,7	OSLO BORS ASA	NOK
Rogaland fylkeskommune	78060000	101,03785	98,17	78870145,71	OSLO BORS ASA	NOK
Harstad kommune	20000000	100,9492799	98,05	20189855,97	OSLO BORS ASA	NOK
SpareBank 1 SMN	303000000	99,6225437	97,32	301856307,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Lier kommune	200000000	102,5570167	100,01	205114033,4	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Ostlandet	75000000	100,6736229	98	75505217,16	NORDIC ALTERNATIVE BOND MARKET	NOK
Bergen kommune	27000000	102,7396	100,36	27739692	OSLO BORS ASA	NOK
Romerike Sparebank	233000000	100,9023411	101,07	235102454,8	NORDIC ALTERNATIVE BOND MARKET	NOK
Tinde Sparebank	40000000	103,3654444	102,56	41346177,78	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge	183000000	102,223586	100,23	187069162,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Rogaland Sparebank	150000000	101,5965333	100,29	152394800	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	155000000	99,74037534	97,92	154597581,8	NORDIC ALTERNATIVE BOND MARKET	NOK
More Boligkreditt AS	600000000	100,5638	100,63	603382800	OSLO BORS ASA	NOK
Sparebanken Norge	50000000	100,6307011	100,86	50315350,56	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sor-Norge ASA	25000000	101,2927761	100,31	25323194,03	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge Boligkreditt AS	85000000	101,8948504	100,23	86610622,85	OSLO BORS ASA	NOK
Santander Consumer Bank AS	100000000	101,2747844	100	101274784,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordre Follo Kommune	90000000	101,6577651	100,03	91491988,56	NO MARKET (E.G. UNLISTED)	NOK
Fjaler Kommune	67859028	101,568264	100,01	68923236,69	NO MARKET (E.G. UNLISTED)	NOK
Asker Kommune	55000000	101,2032206	100,34	55661771,31	OSLO BORS ASA	NOK
Jaren Sparebank	100000000	100,9401156	100,45	100940115,6	NORDIC ALTERNATIVE BOND MARKET	NOK
Trondheim kommune	75000000	99,82997493	98,43	74872481,2	OSLO BORS ASA	NOK
Swedbank AB (publ)	200000000	100,6907244	100	201381448,9	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Drammen kommune	300000000	101,3046192	100,01	303913857,5	NO MARKET (E.G. UNLISTED)	NOK
Skue Sparebank	43000000	100,33179	100,26	43142669,7	NORDIC ALTERNATIVE BOND MARKET	NOK
Skagerrak Sparebank	36000000	100,93667	100,79	36337201,2	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge	107000000	99,77104603	98,54	106755019,3	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Eiendomskreditt AS	300000000	100,4068411	100,27	301220523,3	OSLO BORS ASA	NOK

Vindafjord kommune	83557000	101,0196596	100,01	84408996,96	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Boligkreditt AS	730000000	100,4784833	100,3	733492928,3	OSLO BORS ASA	NOK
Randaberg Kommune	70360000	101,0885892	100,01	71125931,34	NO MARKET (E.G. UNLISTED)	NOK
Tinde Sparebank	100000000	102,0635689	101,09	102063946,7	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ringerike Hadeland	77000000	100,92007	100,46	77708453,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge Boligkreditt AS	536000000	100,9233244	100,48	540975882,9	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	293000000	98,40635452	97,57	288330618,8	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegfinans Viken AS	35000000	101,0270811	100,4	35359478,39	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	25000000	97,74312082	97,4	24435780,21	OSLO BORS ASA	NOK
Hammerfest kommune	179799100	100,3618492	100	180449701,6	NO MARKET (E.G. UNLISTED)	NOK
Asnes Kommune	100000000	100,3597392	100	100359739,2	NO MARKET (E.G. UNLISTED)	NOK
Spareskillingsbanken	140000000	101,20948	100,37	141693272	NORDIC ALTERNATIVE BOND MARKET	NOK
Hammerfest kommune	100000000	100,2916719	100	100291671,9	NO MARKET (E.G. UNLISTED)	NOK
Vegamot AS	55000000	100,5033933	100,43	55276866,33	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sor-Norge ASA	60000000	102,3768689	101,6	61426121,33	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nord-Norge	126000000	99,27059178	98,82	125082970,3	NORDIC ALTERNATIVE BOND MARKET	NOK
BPS Nord-E6 Helgeland AS	85000000	100,1998366	100	85169861,09	NO MARKET (E.G. UNLISTED)	NOK
Spareskillingsbanken	50000000	100,59502	100,61	50305093,33	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	30000000	100,7508033	100,35	30229491	NORDIC ALTERNATIVE BOND MARKET	NOK
Soknedal Sparebank	36000000	101,4124711	100,83	36514479,6	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Ostfold Akershus	50000000	102,9480711	102,31	51482174,44	NORDIC ALTERNATIVE BOND MARKET	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 FRN - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	2,61 %
31.12.2024	31.12.2025	5,78 %
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 %

Uoppgjorte transaksjoner

Innkommende	137 785 276
Utgående	-142 961 302
Netto	-280 746 578

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	589 945
Antall fondsandeler S-klasse	1 078 478
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	309 640
Antall fondsandeler S-250-klasse	302 368
Antall fondsandeler S-500-klasse	6 086 898
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 082,54
Verdi av fondsandel S-klasse	1 038,34
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 038,05
Verdi av fondsandel S-250-klasse	1 038,10
Verdi av fondsandel S-500-klasse	1 038,16
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	9 527 282 231,30

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	9339427,17	NOK
DNB BANK ASA	189365672	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	markedsplass	valuta
SalMar ASA	51000000	101,63569	100,83	51834201,9	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	25000000	103,77141	101,49	25942852,5	NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	32000000	100,9074767	98,4	32290392,53	IRISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Sor-Norge ASA	60000000	102,2649422	101,01	61358965,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Fana Sparebank	35000000	103,04163	100	36064570,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Norsk Hydro ASA	146000000	103,5500611	101,52	151183089,2	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	15000000	102,2119633	100	15331794,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken More	30000000	101,5534433	97,02	30466033	NORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog Sparebank	18000000	103,3352156	100	18600338,8	NORDIC ALTERNATIVE BOND MARKET	NOK
Borregaard ASA	15000000	101,8121589	100	15271823,83	OSLO BORS ASA	NOK
Sparebanken Norge	30000000	103,2967867	100	30989036	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	85000000	104,94547	101,39	89203649,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Verd Boligkreditt AS	280000000	102,1645967	100,96	286060870,7	NORDIC ALTERNATIVE BOND MARKET	NOK
NorgesGruppen ASA	115000000	102,4967222	100,8	117871230,6	OSLO BORS ASA	NOK
Nordic Semiconductor ASA	70000000	104,77633	102,23	73343431	OSLO BORS ASA	NOK
Nordea Eiendomskreditt AS	40000000	101,42318	100,15	40569272	OSLO BORS ASA	NOK
Ferde AS	32000000	102,24037	100	32716918,4	NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Boligkreditt AS	124000000	101,3270811	100,12	125645580,6	OSLO BORS ASA	NOK
Sparebanken Norge Boligkreditt AS	160000000	102,2065233	100,15	163530437,3	OSLO BORS ASA	NOK
Vegfinans Viken AS	100000000	100,6304189	100,25	100630418,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Felleskjopet Agri SA	30000000	103,0426867	100	30912806	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	40000000	101,08681	100,82	40434724	NORDIC ALTERNATIVE BOND MARKET	NOK
Flekkefjord Sparebank	50000000	101,2596633	100	50629831,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge	80000000	100,71806	100	80574448	NORDIC ALTERNATIVE BOND MARKET	NOK

Agder Sparebank	38000000	101,7727	102,13	38673626	NORDIC ALTERNATIVE BOND MARKET	NOK
Skue Sparebank	50000000	102,24649	100	51123245	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Eiendomskreditt AS	150000000	101,5302	100	152295300	OSLO BORS ASA	NOK
Nordea Bank Abp	60000000	102,2917022	100	61375021,33	OSLO BORS ASA	NOK
A Energi AS	36000000	101,2112733	100,15	36436058,4	OSLO BORS ASA	NOK
Odal Sparebank	100000000	102,3007733	99,92	102300773,3	NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Bank AS	90000000	101,3515289	99,86	91216376	NORDIC ALTERNATIVE BOND MARKET	NOK
Storebrand Bank ASA	70000000	101,0842911	100,02	70759003,78	NORDIC ALTERNATIVE BOND MARKET	NOK
SR-Boligkreditt AS	150000000	101,1392967	100	151708945	OSLO BORS ASA	NOK
Brage Finans AS	60000000	100,8750467	99,99	60525028	NORDIC ALTERNATIVE BOND MARKET	NOK
SalMar ASA	80000000	101,5264078	100,11	81221126,22	OSLO BORS ASA	NOK
Lyse AS	150000000	101,6469289	100,37	152470393,3	NO MARKET (E.G. UNLISTED)	NOK
Flekkefjord Sparebank	50000000	101,1136789	100	50556839,44	NORDIC ALTERNATIVE BOND MARKET	NOK
Eiendomsspar AS	200000000	101,0466089	100,3	202093217,8	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	22000000	101,9153722	100	22421381,89	NORDIC ALTERNATIVE BOND MARKET	NOK
Eviny AS	110000000	101,9392544	100,58	112133179,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Olav Thon Eiendom AS	100000000	101,06373	100	101063730	OSLO BORS ASA	NOK
Sparebanken Norge	160000000	102,7241678	101,44	164358668,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Arva AS	35000000	101,1408389	100	35399293,61	NORDIC ALTERNATIVE BOND MARKET	NOK
Nord-Trondelag Elektrisitetsverk AS	50000000	100,6757111	100	50337855,56	NORDIC ALTERNATIVE BOND MARKET	NOK
A Energi AS	34000000	100,7367067	100	34250480,27	OSLO BORS ASA	NOK
Steen & Strom AS	70000000	100,84546	100	70591822	NO MARKET (E.G. UNLISTED)	NOK
SalMar ASA	50000000	100,2501733	100	50125086,67	NO MARKET (E.G. UNLISTED)	NOK
Romerike Sparebank	50000000	100,6900633	100	50345031,67	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	20000000	102,0811533	100	20416230,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Bank AS	30000000	101,46242	100	30438726	NORDIC ALTERNATIVE BOND MARKET	NOK
Eviny AS	30000000	101,2812456	100,56	30384373,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Tensio AS	92000000	101,2469289	100,13	93147174,58	NORDIC ALTERNATIVE BOND MARKET	NOK
Sogn og Fjordane Energi AS	40000000	101,04485	100	40417940	NORDIC ALTERNATIVE BOND MARKET	NOK
Mowi ASA	30000000	100,7840478	100	30235214,33	OSLO BORS ASA	NOK
Eviny AS	80000000	100,5975122	100,2	80492565,34	NORDIC ALTERNATIVE BOND MARKET	NOK
Haugaland Kraft AS	114000000	101,4054133	100	115602171,2	OSLO BORS ASA	NOK
SpareBank 1 Sogn og Fjordane	90000000	101,4570133	100	91311312	NORDIC ALTERNATIVE BOND MARKET	NOK
Akershus Energi AS	50000000	100,8527367	100,67	50426368,33	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	90000000	101,3879022	99,84	91249112	NORDIC ALTERNATIVE BOND MARKET	NOK
NorgesGruppen ASA	60000000	101,23905	100	60743430	OSLO BORS ASA	NOK
Statnett SF	30000000	101,0289178	100	30308675,33	OSLO BORS ASA	NOK
Skagerrak Sparebank	100000000	101,1077756	100,26	101107775,6	NORDIC ALTERNATIVE BOND MARKET	NOK
Fjellinjen AS	50000000	101,0653067	100,46	50532653,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Tine SA	14000000	101,3431833	101,18	14188045,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Flekkefjord Sparebank	10000000	101,5074656	100,68	10150746,56	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	8000000	101,21676	101,08	8097340,8	NORDIC ALTERNATIVE BOND MARKET	NOK
OBOS-banken AS	100000000	101,5925833	101,27	101592583,3	NORDIC ALTERNATIVE BOND MARKET	NOK
Skagerrak Sparebank	36000000	102,5760133	101,69	36927364,8	NORDIC ALTERNATIVE BOND MARKET	NOK
Spareskillingsbanken	57000000	100,9504244	100,46	57541741,93	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sogn og Fjordane	60000000	101,3782756	100,55	60826965,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge	50000000	101,3966122	101	50698306,11	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Gudbrandsdal	100000000	102,28254	100,83	102282540	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Bank Abp	30000000	101,4153233	101,23	30424597	OSLO BORS ASA	NOK
Sparebanken More	140000000	101,6515889	100,52	142312224,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Fana Sparebank	145000000	101,3243522	100,68	146920310,7	NORDIC ALTERNATIVE BOND MARKET	NOK

Flekkefjord Sparebank	75000000	100,88194	100,17	75661455	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	126000000	101,3725067	100,85	127729358,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	85000000	103,3353767	102,72	87835070,17	NORDIC ALTERNATIVE BOND MARKET	NOK
Jaren Sparebank	50000000	101,8423922	100,37	50921196,11	NORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog Sparebank	100000000	102,213	100,72	102213000	NORDIC ALTERNATIVE BOND MARKET	NOK
Statkraft AS	30000000	100,97151	100,75	30291453	OSLO BORS ASA	NOK
Eviny AS	100000000	101,5875922	100,41	101587592,2	NORDIC ALTERNATIVE BOND MARKET	NOK
Haugaland Kraft AS	64000000	101,38365	100,2	64885536	NORDIC ALTERNATIVE BOND MARKET	NOK
Arva AS	42000000	102,3091011	101,37	42969822,47	NORDIC ALTERNATIVE BOND MARKET	NOK
A Energi AS	30000000	101,2864233	99,73	30385927	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	30000000	101,3465578	100,88	30403967,33	OSLO BORS ASA	NOK
Sparebanken Norge Boligkreditt AS	150000000	101,1303033	100,65	151695455	OSLO BORS ASA	NOK
Nordea Eiendomskreditt AS	200000000	101,4429867	100,62	202885973,3	OSLO BORS ASA	NOK
More Boligkreditt AS	280000000	101,3593522	100,63	283806186,2	OSLO BORS ASA	NOK
Fana Sparebank Boligkreditt AS	45000000	102,5653411	101,41	46154403,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Eika Boligkreditt AS	332000000	101,1788322	100,99	335913723	OSLO BORS ASA	NOK
Sparebanken Norge	80000000	101,1470244	100,51	80917619,56	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sor-Norge ASA	49000000	100,9199089	100,22	49450755,36	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Sor-Norge ASA	103000000	100,6945133	100,11	103715348,7	NORDIC ALTERNATIVE BOND MARKET	NOK
Ferde AS	100000000	101,5673522	100,92	101567352,2	NORDIC ALTERNATIVE BOND MARKET	NOK
Vend Marketplaces ASA	26000000	101,09094	101,19	26283644,4	OSLO BORS ASA	NOK
Felleskjopet Agri SA	50000000	101,78308	100,56	50891540	NORDIC ALTERNATIVE BOND MARKET	NOK
Electrolux AB	70000000	100,8244	100,41	70577080	LUXEMBOURG STOCK EXCHANGE	NOK
Jotun A/S	18000000	101,03855	100,96	18186939	NO MARKET (E.G. UNLISTED)	NOK
Storebrand Bank ASA	16000000	101,0843044	100,55	16173488,71	NORDIC ALTERNATIVE BOND MARKET	NOK
OBOS-banken AS	18000000	103,0656467	102,14	18551816,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Bank AS	18000000	103,0962611	102,25	18557327	NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	30000000	101,4057578	100,34	30421727,33	IRISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Ostlandet	95000000	102,51381	101,58	97388119,5	NO MARKET (E.G. UNLISTED)	NOK
Santander Consumer Bank AS	200000000	101,20261	100	202405220	NORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog Sparebank	150000000	102,5566011	101,42	153834901,7	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	40000000	100,37353	100	40149412	NORDIC ALTERNATIVE BOND MARKET	NOK
Helgeland Kraft AS	108000000	100,69631	100	108752014,8	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Boligkreditt AS	110000000	100,7442156	100	110818637,1	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	50000000	102,9607489	102,25	51480374,44	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	50000000	102,0931567	101,41	51046578,33	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sogn og Fjordane	150000000	100,3228756	100	150484313,3	NORDIC ALTERNATIVE BOND MARKET	NOK
Eidsiva Energi AS	169000000	100,33991	100	169574447,9	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	100000000	100,1904444	100	100190444,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Jotun A/S	60000000	100,2494378	100	60149662,67	NO MARKET (E.G. UNLISTED)	NOK
Fana Sparebank	157000000	100,1900789	100	157298423,9	NYSE EURONEXT - EURONEXT AMSTERDAM	NOK
Spareskillingsbanken	58000000	101,79729	101,25	59042428,2	NORDIC ALTERNATIVE BOND MARKET	NOK
Tensio AS	140000000	100,02313	100	140032382	NORDIC ALTERNATIVE BOND MARKET	NOK
Hafslund AS	90000000	101,5567989	101,21	91428219	NO MARKET (E.G. UNLISTED)	NOK
Danske Bank A/S	20000000	101,0676289	100,53	20219870,22	IRISH STOCK EXCHANGE - ALL MARKET	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta

Halvårsrapport for KLP Obligasjon 1 år - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	1,65 %
31.12.2024	31.12.2025	4,93 %
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 %

Uoppgjorte transaksjoner

Innkommende	128 047 993
Utgående	-128 825 230
Netto	-256 873 223

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	72 810
Antall fondsandeler S-klasse	643 516
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	597 755
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 038,51
Verdi av fondsandel S-klasse	1 035,80
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 032,42
Verdi av fondsandel S-250-klasse	1 018,07
Verdi av fondsandel S-500-klasse	1 034,46
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	1 406 807 213,29

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	4667511,36	NOK
DNB BANK ASA	3690897,1	NOK
SEB MERCHANT BANK	3808,55	NOK

Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	-1471843,2	NOK
MORGAN STANLEY	2224812,01	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	markedsplass	valuta
SpareBank 1 Sor-Norge ASA	50000000	98,40635452	96,1	49203177,26	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	30000000	103,3353767	100	31000613	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nord-Norge	80000000	99,27059178	98,48	79414448,76	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	40000000	101,7808644	100	40712345,78	NORDIC ALTERNATIVE BOND MARKET	NOK
Harstad kommune	25000000	100,9492799	94,51	25237319,97	OSLO BORS ASA	NOK
BN Bank ASA	20000000	98,14096616	93,65	19628193,23	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	140000000	97,74312082	96,91	136840369,2	OSLO BORS ASA	NOK
SpareBank 1 Sogn og Fjordane	20000000	101,1507433	101,03	20230148,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Kongsberg kommune	50000000	101,1122574	95,66	50556128,7	OSLO BORS ASA	NOK
Sparebanken More	15000000	101,9313708	100,94	15289705,62	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	25000000	97,80869904	93,89	24452174,76	OSLO BORS ASA	NOK
SpareBank 1 SMN	62000000	99,26454438	99,26	61544017,52	NORDIC ALTERNATIVE BOND MARKET	NOK
Rogaland Sparebank	65000000	101,1152088	99,94	65726874,74	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Ost	55000000	95,8558563	94,57	52722523,71	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	22000000	95,56786726	93,14	21024930,8	NORDIC ALTERNATIVE BOND MARKET	NOK
Bergen kommune	90000000	100,2671433	100,13	90240429	NORDIC ALTERNATIVE BOND MARKET	NOK
Haugesund kommune	60000000	100,8442867	100,08	60506572	OSLO BORS ASA	NOK
Romerike Sparebank	40000000	101,7860144	101,62	40714405,78	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Hallingdal Valdres	30000000	103,2623908	100,6	30978717,25	NORDIC ALTERNATIVE BOND MARKET	NOK

SpareBank 1 Ostfold Akershus	60000000	99,20547973	99,29	59523287,84	NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Bank AS	50000000	101,46242	100	50731210	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	20000000	95,00502274	94,29	19001004,55	OSLO BORS ASA	NOK
Vegamot AS	53000000	99,63961301	99,2	52808994,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Vestland fylkeskommune	10000000	101,76141	100,61	10176141	OSLO BORS ASA	NOK
Midt-Telemark kommune	35000000	96,30967027	96,14	33708384,6	OSLO BORS ASA	NOK
Stavanger kommune	24000000	96,21818932	95,48	23092365,44	OSLO BORS ASA	NOK
Tromso kommune	20000000	97,5947011	96,27	19518940,22	OSLO BORS ASA	NOK
Buskerud fylkeskommune	2000000	93,28219877	91,89	1865643,98	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	55000000	95,86938973	94,6	52728164,35	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge	15000000	101,4031392	101,23	15210470,88	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sogn og Fjordane	40000000	104,5663989	100,31	41826559,56	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebank 68 grader Nord	20000000	101,5527951	98,49	20312969,97	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken More	60000000	101,6576311	99,6	61002280,03	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Hallingdal Valdres	20000000	95,1843111	94,98	19038056,74	NORDIC ALTERNATIVE BOND MARKET	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
LCH.CLEARNET LIMITED	50000000	49999150,91	45436	Fixed	46531	NOK
LCH.CLEARNET LIMITED	-50000000	-50352794,17	45436	Floating	46531	NOK
LCH.CLEARNET LIMITED	100000000	102012944	46106	Fixed	46839	NOK
LCH.CLEARNET LIMITED	-100000000	-100582107,9	46106	Floating	46839	NOK
LCH.CLEARNET LIMITED	500000000	504370028,5	46161	Fixed	46526	NOK
LCH.CLEARNET LIMITED	-500000000	-503942546	46161	Floating	46526	NOK

Halvårsrapport for KLP Obligasjon 3 år - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	0,91 %
31.12.2024	**31.12.2025**	5,30 %
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 %

Uoppgjorte transaksjoner

Innkommende	94 619 667
Utgående	-101 656 259
Netto	-196 275 926

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	99 992
Antall fondsandeler S-klasse	241 487
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	705 908
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 030,35
Verdi av fondsandel S-klasse	1 038,16
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 039,94
Verdi av fondsandel S-250-klasse	1 040,23
Verdi av fondsandel S-500-klasse	1 039,76
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	1 253 351 515,95

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	1300136,37	NOK
DNB BANK ASA	4076644,8	NOK

Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	-3514591,89	NOK
MORGAN STANLEY	4007280,14	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	markedsplass	valuta
Larvik kommune	10000000	93,99313726	99,23	9399313,73	OSLO BORS ASA	NOK
Haram Kommune	8985000	91,74828589	100,14	8243583,49	OSLO BORS ASA	NOK
Oslo kommune	30000000	95,00502274	89,54	28501506,82	OSLO BORS ASA	NOK
DNB Bank ASA	10000000	94,56745438	99,9	9456745,44	OSLO BORS ASA	NOK
Ralingen kommune	20000000	100,9607859	100,14	20192157,18	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	40000000	102,7042841	100,1	41081713,64	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	30000000	100,0961989	99,97	30028859,67	OSLO BORS ASA	NOK
Vestland fylkeskommune	20000000	97,59872877	100,06	19519745,75	OSLO BORS ASA	NOK
Swedbank AB (publ)	50000000	100,0748489	100	50037424,44	IRISH STOCK EXCHANGE - ALL MARKET	NOK
DNB Bank ASA	20000000	101,1010778	91,33	20220215,56	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	20000000	96,97559027	91	19395118,05	OSLO BORS ASA	NOK
Oslo kommune	10000000	90,48641164	83,4	9048641,16	OSLO BORS ASA	NOK
Sparebank 1 Helgeland	30000000	103,9390175	100,19	31181705,26	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	55000000	104,94547	100	57720008,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	20000000	102,7972215	100,03	20559444,3	OSLO BORS ASA	NOK
Oslo kommune	45000000	100,909734	99,9	45409380,29	OSLO BORS ASA	NOK
Tromso kommune	20000000	102,8792405	100,06	20575848,11	NO MARKET (E.G. UNLISTED)	NOK
Nordea Eiendomskreditt AS	34000000	100,754484	98,78	34256524,55	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	25000000	95,73191877	89,93	23932979,69	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegfinans Viken AS	60000000	98,77350808	100	59264104,85	NORDIC ALTERNATIVE BOND MARKET	NOK
Harstad kommune	25000000	99,04632178	98,7	24761580,45	OSLO BORS ASA	NOK
Sparebanken Norge	50000000	99,74579548	100,03	49872897,74	NORDIC ALTERNATIVE BOND MARKET	NOK

Bjornafjorden Kommune	46000000	99,06289918	98,8	45568933,62	OSLO BORS ASA	NOK
DNB Boligkreditt AS	50000000	101,2961549	99,87	50648077,47	OSLO BORS ASA	NOK
Rogaland Sparebank	50000000	101,1152088	100	50557604,38	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	25000000	99,38995082	99,84	24847487,71	NORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog-Holand kommune	25000000	99,63007589	101,1	24907518,97	OSLO BORS ASA	NOK
SpareBank 1 Nordmore	30000000	90,97283904	88,59	27291851,71	NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Bank AS	55000000	101,2683056	100,05	55697568,06	NORDIC ALTERNATIVE BOND MARKET	NOK
Buskerud fylkeskommune	54000000	93,28219877	92,11	50372387,33	OSLO BORS ASA	NOK
Spareskillingsbanken	50000000	101,20948	100	50604740	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegfinans Vestfold og Telemark AS	40000000	100,1778538	100	40071141,53	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	56000000	99,37544836	100	55650251,08	NORDIC ALTERNATIVE BOND MARKET	NOK
Ralingen kommune	25000000	94,31384877	93,26	23578462,19	OSLO BORS ASA	NOK
Sparebanken Ost	45000000	98,28306247	98,3	44232679,48	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebank 68 grader Nord	40000000	103,7509727	99,17	41505528,82	NORDIC ALTERNATIVE BOND MARKET	NOK
Vestland fylkeskommune	15000000	103,5271321	99,98	15531012,82	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
LCH.CLEARNET LIMITED	50000000	49999150,91	45436	Fixed	46531	NOK
LCH.CLEARNET LIMITED	-50000000	-50352794,17	45436	Floating	46531	NOK
LCH.CLEARNET LIMITED	50000000	51283919,61	45873	Fixed	46969	NOK
LCH.CLEARNET LIMITED	-50000000	-51251761,22	45873	Floating	46969	NOK
LCH.CLEARNET LIMITED	80000000	81502506,41	45966	Fixed	47063	NOK
LCH.CLEARNET LIMITED	-80000000	-81333518,61	45966	Floating	47063	NOK
LCH.CLEARNET LIMITED	100000000	101629195,4	46104	Fixed	46835	NOK
LCH.CLEARNET LIMITED	-100000000	-100601665,6	46104	Floating	46835	NOK
LCH.CLEARNET LIMITED	100000000	101746008,9	46105	Fixed	46836	NOK
LCH.CLEARNET LIMITED	-100000000	-100591838	46105	Floating	46836	NOK
LCH.CLEARNET LIMITED	100000000	102012944	46106	Fixed	46839	NOK
LCH.CLEARNET LIMITED	-100000000	-100582107,9	46106	Floating	46839	NOK
LCH.CLEARNET LIMITED	200000000	201748011,4	46161	Fixed	46526	NOK
LCH.CLEARNET LIMITED	-200000000	-201577018,4	46161	Floating	46526	NOK

Halvårsrapport for KLP Obligasjon 5 år - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	0,79 %
31.12.2024	**31.12.2025**	5,22 %
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 %

Uoppgjorte transaksjoner

Innkommende	131 162 905
Utgående	-159 330 875
Netto	-290 493 780

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	126 633
Antall fondsandeler S-klasse	363 624
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	2 059 019
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 239,13
Verdi av fondsandel S-klasse	1 032,24
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 044,44
Verdi av fondsandel S-250-klasse	1 044,44
Verdi av fondsandel S-500-klasse	1 043,96
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	2 973 868 040,79

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	-7590790,62	NOK
DNB BANK ASA	9878422,02	NOK
SEB MERCHANT BANK	259,15	NOK

Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	2267905,31	NOK
MORGAN STANLEY	16743171,45	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	markedsplass	valuta
Haram Kommune	10000000	91,74828589	100,14	9174828,59	OSLO BORS ASA	NOK
SpareBank 1 Nordmore	25000000	90,97283904	100	22743209,76	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	42000000	96,72569562	100,09	40624792,16	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	25000000	93,81332521	90,41	23453331,3	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	45000000	102,7042841	100	46216927,85	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	26000000	102,5651905	100,4	26666949,54	NO MARKET (E.G. UNLISTED)	NOK
DNB Boligkreditt AS	12000000	86,85004753	79,82	10422005,7	OSLO BORS ASA	NOK
SpareBank 1 Ostfold Akershus	35000000	88,75011521	77,84	31062540,32	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	100000000	97,08884069	94,19	97088840,68	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Sor-Norge ASA	60000000	99,07980219	100	59447881,32	NORDIC ALTERNATIVE BOND MARKET	NOK
Swedbank AB (publ)	25000000	100,0748489	100	25018712,22	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Vegamot AS	48000000	99,17829274	100	47605580,52	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	29000000	101,2233236	100,36	29354763,83	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	15000000	90,48641164	83,4	13572961,75	OSLO BORS ASA	NOK
Banco Santander SA	100000000	107,1817808	100	107181780,8	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Nordea Eiendomskreditt AS	156000000	100,754484	97,37	157176995	OSLO BORS ASA	NOK
Helgeland Boligkreditt AS	50000000	93,70679507	86,34	46853397,53	NORDIC ALTERNATIVE BOND MARKET	NOK
Vestland fylkeskommune	10000000	103,5271321	100,07	10350770,2	OSLO BORS ASA	NOK
Swedbank AB (publ)	50000000	106,1754	100	53087700	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Oslo kommune	25000000	100,909734	99,9	25227433,49	OSLO BORS ASA	NOK
Tromso kommune	30000000	102,8792405	100,06	30863772,16	NO MARKET (E.G. UNLISTED)	NOK

Oslo kommune	195000000	98,39206014	99,15	191864517,3	OSLO BORS ASA	NOK
Ringerike kommune	40000000	100,1488553	100,16	40059542,14	OSLO BORS ASA	NOK
Oslo kommune	80000000	101,1425568	98,32	80914045,48	OSLO BORS ASA	NOK
OBOS-banken AS	50000000	102,3876107	100	51193805,34	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegfinans Viken AS	40000000	101,7091827	100	40683673,1	NO MARKET (E.G. UNLISTED)	NOK
DNB Boligkreditt AS	125000000	101,2961549	99,82	126620193,7	OSLO BORS ASA	NOK
Levanger kommune	25000000	100,4449671	100,03	25111241,78	NO MARKET (E.G. UNLISTED)	NOK
Norway Government Bond	20000000	96,98343151	96,83	19398741,1	OSLO BORS ASA	NOK
Ferde AS	50000000	102,2676899	100,46	51133844,93	NORDIC ALTERNATIVE BOND MARKET	NOK
Lillestrom kommune	25000000	100,2047075	99,08	25051176,88	OSLO BORS ASA	NOK
Fredrikstad kommune	40000000	100,0351766	98,1	40014070,63	OSLO BORS ASA	NOK
Drammen kommune	20000000	100,8176321	100,3	20163526,41	OSLO BORS ASA	NOK
Oslo kommune	25000000	100,7642942	100,1	25191073,56	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	20000000	102,4495151	100	20489903,01	NORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog-Holand kommune	35000000	99,63007589	101,1	34870526,56	OSLO BORS ASA	NOK
SpareBank 1 SMN	50000000	99,38995082	98,56	49694975,41	NORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog Sparebank	60000000	102,213	100,45	61327800	NORDIC ALTERNATIVE BOND MARKET	NOK
Romerike Sparebank	100000000	101,4605511	100	101460551,1	NORDIC ALTERNATIVE BOND MARKET	NOK
Jaren Sparebank	60000000	101,8423922	100,06	61105435,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge	77000000	99,74579548	100,11	76804262,52	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	40000000	102,0811533	100	40832461,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Eiendomskreditt AS	60000000	101,4395604	100	60863736,25	OSLO BORS ASA	NOK
More og Romsdal Fylkeskommune	35000000	101,9586955	99,9	35685543,42	OSLO BORS ASA	NOK
Agder Sparebank	50000000	100,76715	100,02	50383575	NORDIC ALTERNATIVE BOND MARKET	NOK
Flekkefjord Sparebank	30000000	101,5074656	100,84	30452239,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Boligkreditt AS	90000000	101,3758533	100,14	91238268	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nord-Norge	100000000	100,2986563	100	100298656,3	NORDIC ALTERNATIVE BOND MARKET	NOK
Tromso kommune	80000000	100,6867907	99,75	80549432,55	OSLO BORS ASA	NOK
Sparebanken Norge	33000000	99,64009753	97,09	32881232,19	NORDIC ALTERNATIVE BOND MARKET	NOK
Bergen kommune	50000000	101,9809489	97,91	50990474,45	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	50000000	99,57494932	98,83	49787474,66	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge	20000000	101,7281884	97,93	20345637,67	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	50000000	101,4073516	100	50703675,82	NORDIC ALTERNATIVE BOND MARKET	NOK
Eika Boligkreditt AS	63000000	100,3490133	100	63219878,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Narvik	105000000	100,23553	99,99	105262414,8	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge	34000000	101,4692411	100,32	34504235,87	NORDIC ALTERNATIVE BOND MARKET	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
LCH.CLEARNET LIMITED	50000000	49999150,91	45436	Fixed	46531	NOK
LCH.CLEARNET LIMITED	-50000000	-50352794,17	45436	Floating	46531	NOK
LCH.CLEARNET LIMITED	150000000	152935675,7	45597	Fixed	46692	NOK

LCH.CLEARNET LIMITED	-150000000	-151696138,6	45597	Floating	46692	NOK
LCH.CLEARNET LIMITED	100000000	102567839,2	45873	Fixed	46969	NOK
LCH.CLEARNET LIMITED	-100000000	-102503522,4	45873	Floating	46969	NOK
LCH.CLEARNET LIMITED	100000000	103366332,3	45929	Fixed	48486	NOK
LCH.CLEARNET LIMITED	-100000000	-103495100,4	45929	Floating	48486	NOK
LCH.CLEARNET LIMITED	100000000	102454829,4	45932	Fixed	47028	NOK
LCH.CLEARNET LIMITED	-100000000	-101951816,1	45932	Floating	47028	NOK
LCH.CLEARNET LIMITED	50000000	51719833,44	45937	Fixed	49590	NOK
LCH.CLEARNET LIMITED	-50000000	-51550718,54	45937	Floating	49590	NOK
LCH.CLEARNET LIMITED	50000000	52051410,74	45994	Fixed	49646	NOK
LCH.CLEARNET LIMITED	-50000000	-51843722,34	45994	Floating	49646	NOK
LCH.CLEARNET LIMITED	185000000	186941234,3	46013	Fixed	48352	NOK
LCH.CLEARNET LIMITED	-185000000	-190205235,9	46013	Floating	48352	NOK
LCH.CLEARNET LIMITED	120000000	121505956,4	45617	Fixed	47808	NOK
LCH.CLEARNET LIMITED	-120000000	-122682874,7	45617	Floating	47808	NOK
LCH.CLEARNET LIMITED	50000000	52226737,96	46140	Fixed	48887	NOK
LCH.CLEARNET LIMITED	-50000000	-51711377,96	46140	Floating	48887	NOK
LCH.CLEARNET LIMITED	160000000	162676518,8	46140	Fixed	47147	NOK
LCH.CLEARNET LIMITED	-160000000	-162363403,5	46140	Floating	47147	NOK

Halvårsrapport for KLP Kort Stat - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	1,80 %
31.12.2024	31.12.2025	4,20 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-510 268
Netto	-510 268

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	11 752
Antall fondsandeler S-klasse	138 716
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	12 202
Antall fondsandeler S-500-klasse	992 727
Antall fondsandeler S-1000-klasse	2
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 033,62
Verdi av fondsandel S-klasse	1 030,58
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 014,69
Verdi av fondsandel S-250-klasse	1 020,40
Verdi av fondsandel S-500-klasse	1 020,46
Verdi av fondsandel S-1000-klasse	1 018,49
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	3 804 395 098,43

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	27295846,87	NOK
DNB BANK ASA	19301284,45	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	markedsplass	valuta
Norway Treasury Bill	698000000	99,11735	96,67	691839103	OSLO BORS ASA	NOK
Norway Treasury Bill	630000000	98,00765	96,44	617448195	OSLO BORS ASA	NOK
Norway Treasury Bill	1310000000	96,88765	95,97	1269228215	OSLO BORS ASA	NOK
Norges Bank Certificates	600000000	99,67322	99,09	598039320	OSLO BORS ASA	NOK
Norway Treasury Bill	607000000	95,785	95,57	581414950	OSLO BORS ASA	NOK
Norges Bank Certificates	40000000	99,67322	99,67	39869288	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	1,16 %
31.12.2024	31.12.2025	2,96 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-16 861
Netto	-16 861

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	26 154
Antall fondsandeler S-klasse	115 716
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	989 089
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	962,17
Verdi av fondsandel S-klasse	1 035,03
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 035,23
Verdi av fondsandel S-250-klasse	1 035,24
Verdi av fondsandel S-500-klasse	1 035,03
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	2 430 952 251,23

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	10066102,99	NOK
DNB BANK ASA	27851713,27	NOK

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler

fond	antall	verdi_nok	valuta

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Norway Government Bond	180000000	95,98966438	95,25	172781395,9	OSLO BORS ASA	NOK
Norway Government Bond	683000000	93,6124726	92,09	639373187,9	OSLO BORS ASA	NOK
Norway Government Bond	355000000	90,08814384	93,29	319812910,6	OSLO BORS ASA	NOK
Norway Government Bond	225000000	87,10945206	90,99	195996267,1	OSLO BORS ASA	NOK
Norway Government Bond	70000000	89,44984247	90,73	62614889,73	OSLO BORS ASA	NOK
Norway Government Bond	83000000	94,06027397	98,62	78070027,4	OSLO BORS ASA	NOK
Norway Government Bond	105000000	95,44941781	95,21	100221888,7	OSLO BORS ASA	NOK
Norway Government Bond	191000000	97,15715753	98,51	185570170,9	OSLO BORS ASA	NOK
Norway Government Bond	225000000	94,42294521	97,57	212451626,7	OSLO BORS ASA	NOK
Norway Government Bond	265000000	96,98343151	98,32	257006093,5	OSLO BORS ASA	NOK
Norway Government Bond	170000000	99,64413699	99,05	169395032,9	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	1,08 %
31.12.2024	**31.12.2025**	5,60 %
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 %

Uoppgjorte transaksjoner

Innkommende	76 613 767
Utgående	-105 951 357
Netto	-182 565 124

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	127 379
Antall fondsandeler S-klasse	438 604
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	329 444
Antall fondsandeler S-250-klasse	260 868
Antall fondsandeler S-500-klasse	5 704 400
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 064,35
Verdi av fondsandel S-klasse	1 043,28
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 043,33
Verdi av fondsandel S-250-klasse	1 043,29
Verdi av fondsandel S-500-klasse	1 043,44
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	7 588 032 027,19

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	69843117,37	NOK
DNB BANK ASA	-66565274,99	NOK

Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	-33400968,33	NOK
MORGAN STANLEY	37804413,94	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	markedsplass	valuta
Kragero Kommune	170000000	93,49310493	90,94	158938278,4	OSLO BORS ASA	NOK
Larvik kommune	85000000	93,99313726	95,19	79894166,67	OSLO BORS ASA	NOK
Oslo kommune	25000000	93,81332521	99,55	23453331,3	OSLO BORS ASA	NOK
Jotun A/S	38000000	101,71677	100	38652372,6	NO MARKET (E.G. UNLISTED)	NOK
Tronderenergi AS	80000000	96,03460534	95,67	76827684,27	OSLO BORS ASA	NOK
Oslo kommune	99000000	88,64650164	89,89	87760036,63	OSLO BORS ASA	NOK
Entra ASA	44000000	94,19564616	96,41	41446084,31	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	50000000	95,73191877	100,22	47865959,38	NORDIC ALTERNATIVE BOND MARKET	NOK
Swedbank AB (publ)	145000000	95,99413	94,58	139191488,5	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Orkla ASA	57000000	92,90282288	91,9	52954609,04	OSLO BORS ASA	NOK
Vend Marketplaces ASA	30000000	97,95152027	100	29385456,08	OSLO BORS ASA	NOK
Rogaland Sparebank	20000000	102,1648156	100	20432963,11	NORDIC ALTERNATIVE BOND MARKET	NOK
Eviny AS	122000000	98,18691685	88,91	119786923,5	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ringerike Hadeland	70000000	102,4300789	100,35	71701055,23	NORDIC ALTERNATIVE BOND MARKET	NOK
Aker ASA	65000000	105,5689215	100,39	68619798,98	OSLO BORS ASA	NOK
Sparebanken Ost	105000000	98,28306247	96,78	103197215,6	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	32000000	103,77141	100	33206851,2	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge	10000000	104,82319	100	10482319	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	45000000	100,0961989	99,97	45043289,51	OSLO BORS ASA	NOK
Oslo kommune	90000000	102,5651905	99,5	92308671,49	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Ostfold Akershus	65000000	88,75011521	77,84	57687574,88	NORDIC ALTERNATIVE BOND MARKET	NOK
Aker ASA	100000000	106,2528893	100	106252889,3	OSLO BORS ASA	NOK

Norsk Hydro ASA	132000000	102,9763508	99,95	135928783,1	NO MARKET (E.G. UNLISTED)	NOK
Landkreditt Bank AS	22000000	103,0962611	100	22681177,44	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge	20000000	102,8630733	100	20572614,67	NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	40000000	99,71873904	100	39887495,62	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Vestland fylkeskommune	175000000	97,59872877	99,01	170797775,3	OSLO BORS ASA	NOK
Leroy Seafood Group ASA	72000000	99,23354685	100	71448153,73	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	115000000	99,07980219	100	113941772,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Swedbank AB (publ)	50000000	100,0748489	100	50037424,44	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Sparebanken Norge	25000000	100,016524	98,76	25004130,99	NORDIC ALTERNATIVE BOND MARKET	NOK
Jaren Sparebank	28000000	103,4821044	100	28974989,24	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	25000000	101,2233236	100,81	25305830,89	NORDIC ALTERNATIVE BOND MARKET	NOK
Banco Santander SA	100000000	107,1817808	100	107181780,8	IRISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Nord-Norge	30000000	103,41815	100	31025445	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebank 1 Helgeland	50000000	103,9390175	100,05	51969508,77	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ringerike Hadeland	35000000	103,0646022	100	36072610,78	NORDIC ALTERNATIVE BOND MARKET	NOK
Helgeland Kraft AS	90000000	105,1664405	100	94649796,49	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	110000000	104,94547	100,21	115440017	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Boligkreditt AS	350000000	99,91501658	98,39	349702558	OSLO BORS ASA	NOK
Swedbank AB (publ)	150000000	106,1754	100	159263100	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Nordic Semiconductor ASA	46000000	104,77633	101,5	48197111,8	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	150000000	101,1961767	100	151794265	OSLO BORS ASA	NOK
Yara International ASA	70000000	99,0625248	100	69343767,36	OSLO BORS ASA	NOK
Oslo kommune	44000000	97,80869904	95,2	43035827,58	OSLO BORS ASA	NOK
SpareBank 1 Sor-Norge ASA	50000000	100,1532533	99,24	50076626,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Aker ASA	15000000	103,3302222	101,58	15499533,33	NO MARKET (E.G. UNLISTED)	NOK
Arva AS	50000000	101,0393733	100,28	50519686,64	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Eiendomskreditt AS	250000000	101,5302	100	253825500	OSLO BORS ASA	NOK
Sparebanken Norge	150000000	99,74579548	99,52	149618693,2	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Bank Abp	100000000	102,2917022	100	102291702,2	OSLO BORS ASA	NOK
A Energi AS	140000000	103,3583297	99,58	144701661,6	OSLO BORS ASA	NOK
Nammo AS	100000000	105,9443045	102,16	105944304,5	NO MARKET (E.G. UNLISTED)	NOK
Helgeland Kraft AS	56000000	101,3852737	99,41	56775753,27	NO MARKET (E.G. UNLISTED)	NOK
Danske Bank A/S	100000000	102,5040533	100	102504053,3	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Vegfinans Viken AS	80000000	101,7091827	99,6	81367346,19	NO MARKET (E.G. UNLISTED)	NOK
Rogaland Sparebank	60000000	101,1152088	100	60667136,22	NORDIC ALTERNATIVE BOND MARKET	NOK
Norway Government Bond	30000000	96,98343151	99,45	29092974,65	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	80000000	102,4495151	100	81959612,05	NORDIC ALTERNATIVE BOND MARKET	NOK
Haugaland Kraft AS	100000000	101,38365	100	101383650	NORDIC ALTERNATIVE BOND MARKET	NOK
Arva AS	40000000	101,1408389	100	40456335,56	NORDIC ALTERNATIVE BOND MARKET	NOK
Lyse AS	90000000	93,64577384	92,1	84281196,45	OSLO BORS ASA	NOK
Nord-Trondelag Elektrisitetsverk AS	65000000	102,3875696	100	66551920,23	NORDIC ALTERNATIVE BOND MARKET	NOK
Leroy Seafood Group ASA	80000000	100,1614878	100	80129190,22	OSLO BORS ASA	NOK
Sparebanken Ost	100000000	100,2063138	100,58	100206313,8	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	95000000	90,97283904	88,59	86424197,09	NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Bank AS	150000000	101,0363556	99,88	151554533,3	NORDIC ALTERNATIVE BOND MARKET	NOK
Tensio AS	30000000	101,2469289	100	30374078,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Sogn og Fjordane Energi AS	70000000	101,04485	100	70731395	NORDIC ALTERNATIVE BOND MARKET	NOK
BN Bank ASA	150000000	95,9961689	94,34	143994253,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Norge	130000000	101,7281884	99,55	132246644,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Mowi ASA	100000000	100,7840478	100	100784047,8	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	70000000	99,37544836	100	69562813,85	NORDIC ALTERNATIVE BOND MARKET	NOK

SpareBank 1 Ostlandet	200000000	101,3879022	100	202775804,4	NORDIC ALTERNATIVE BOND MARKET	NOK
NorgesGruppen ASA	60000000	101,23905	100	60743430	OSLO BORS ASA	NOK
Tromso kommune	100000000	100,6867907	99,75	100686790,7	OSLO BORS ASA	NOK
Statnett SF	150000000	101,0289178	99,97	151543376,7	OSLO BORS ASA	NOK
Steen & Strom AS	70000000	100,84546	100,11	70591822	NO MARKET (E.G. UNLISTED)	NOK
Sparebanken Ost	15000000	103,4039533	102,76	15510593	NORDIC ALTERNATIVE BOND MARKET	NOK
Norsk Hydro ASA	30000000	98,18204959	97	29454614,88	OSLO BORS ASA	NOK
Posten Bring AS	26000000	101,1554858	97,11	26300426,3	OSLO BORS ASA	NOK
Ullensaker kommune	50000000	100,8925045	97,16	50446252,26	OSLO BORS ASA	NOK
Buskerud fylkeskommune	5000000	93,28219877	90,93	4664109,94	OSLO BORS ASA	NOK
Drammen kommune	55000000	93,72098233	91,3	51546540,28	OSLO BORS ASA	NOK
Sparebank 1 Helgeland	30000000	102,6102089	101,86	30783062,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	25000000	100,909734	98,52	25227433,49	OSLO BORS ASA	NOK
Oslo kommune	25000000	93,40846192	91,77	23352115,48	OSLO BORS ASA	NOK
Statkraft AS	28000000	97,74246027	95,7	27367888,88	OSLO BORS ASA	NOK
A Energi AS	64000000	104,926917	100,2	67153226,87	OSLO BORS ASA	NOK
Sparebank 68 grader Nord	35000000	103,7509727	98,72	36312840,46	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sor-Norge ASA	30000000	102,6974962	98,92	30809248,85	OSLO BORS ASA	NOK
Nordea Bank Abp	42000000	97,87788466	96,21	41108711,56	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	38000000	99,57494932	98,83	37838480,74	NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	100000000	100,3541426	97,63	100354142,6	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	50000000	101,4073516	100	50703675,82	NORDIC ALTERNATIVE BOND MARKET	NOK
Mowi ASA	55000000	100,7334647	100	55403405,56	OSLO BORS ASA	NOK
Spareskillingsbanken	92000000	101,79729	101,23	93653506,8	NORDIC ALTERNATIVE BOND MARKET	NOK
Jotun A/S	65000000	100,2494378	100	65162134,56	NO MARKET (E.G. UNLISTED)	NOK
Eiendomsspar AS	50000000	101,0466089	100,67	50523304,44	NORDIC ALTERNATIVE BOND MARKET	NOK
Haugaland Kraft AS	35000000	101,6746281	100,12	35590981,47	NORDIC ALTERNATIVE BOND MARKET	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
LCH.CLEARNET LIMITED	100000000	104661562,6	45142	Fixed	48795	NOK
LCH.CLEARNET LIMITED	-100000000	-104279591,7	45142	Floating	48795	NOK
LCH.CLEARNET LIMITED	400000000	417354876,4	45142	Fixed	46238	NOK
LCH.CLEARNET LIMITED	-400000000	-406873352,6	45142	Floating	46238	NOK
LCH.CLEARNET LIMITED	300000000	306120540,3	45574	Fixed	46671	NOK
LCH.CLEARNET LIMITED	-300000000	-304210949,1	45574	Floating	46671	NOK
LCH.CLEARNET LIMITED	300000000	307703517,7	45873	Fixed	46969	NOK
LCH.CLEARNET LIMITED	-300000000	-307510567,3	45873	Floating	46969	NOK
LCH.CLEARNET LIMITED	400000000	409819317,4	45932	Fixed	47028	NOK
LCH.CLEARNET LIMITED	-400000000	-407807264,5	45932	Floating	47028	NOK
LCH.CLEARNET LIMITED	300000000	305634399,1	45966	Fixed	47063	NOK
LCH.CLEARNET LIMITED	-300000000	-305000694,8	45966	Floating	47063	NOK

LCH.CLEARNET LIMITED	400000000	405572647,1	46013	Fixed	46743	NOK
LCH.CLEARNET LIMITED	-400000000	-402294721,1	46013	Floating	46743	NOK
LCH.CLEARNET LIMITED	180000000	183027465,6	46063	Fixed	47808	NOK
LCH.CLEARNET LIMITED	-180000000	-184024312,1	46063	Floating	47808	NOK
LCH.CLEARNET LIMITED	300000000	304272419,4	46065	Fixed	47161	NOK
LCH.CLEARNET LIMITED	-300000000	-303978759,8	46065	Floating	47161	NOK
LCH.CLEARNET LIMITED	400000000	406516781,7	46104	Fixed	46835	NOK
LCH.CLEARNET LIMITED	-400000000	-402406662,3	46104	Floating	46835	NOK
LCH.CLEARNET LIMITED	400000000	406984035,7	46105	Fixed	46836	NOK
LCH.CLEARNET LIMITED	-400000000	-402367352	46105	Floating	46836	NOK
LCH.CLEARNET LIMITED	400000000	408051776	46106	Fixed	46839	NOK
LCH.CLEARNET LIMITED	-400000000	-402328431,6	46106	Floating	46839	NOK
LCH.CLEARNET LIMITED	700000000	710224332,8	46140	Fixed	46871	NOK
LCH.CLEARNET LIMITED	-700000000	-709114229,5	46140	Floating	46871	NOK
LCH.CLEARNET LIMITED	800000000	806992045,6	46161	Fixed	46526	NOK
LCH.CLEARNET LIMITED	-800000000	-806308073,6	46161	Floating	46526	NOK

Halvårsrapport for KLP Obligasjon Global - 30.06.2026

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	**KLP Obligasjon Global**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	1,06 %
31.12.2024	31.12.2025	6,77 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-799 400
Netto	-799 400

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	175 355
Antall fondsandeler S-klasse	965 995
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	239 771
Antall fondsandeler S-250-klasse	1 574 968
Antall fondsandeler S-500-klasse	1 479 575
Antall fondsandeler S-1000-klasse	2
Antall fondsandeler S-3000-klasse	35 844 209
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	2
Verdi av fondsandel P-klasse	995,70
Verdi av fondsandel S-klasse	1 018,04
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 088,94
Verdi av fondsandel S-250-klasse	1 098,20
Verdi av fondsandel S-500-klasse	1 098,33
Verdi av fondsandel S-1000-klasse	1 100,25
Verdi av fondsandel S-3000-klasse	1 102,89
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	1 099,55
Fondets totale verdi etter forvaltningshonorar	45 596 177 851,10

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	146734555,6	EUR
THE NORTHERN TRUST COMPANY	147949041,6	USD
THE NORTHERN TRUST COMPANY	51341128,73	GBP
THE NORTHERN TRUST COMPANY	78568482,32	NOK
DNB BANK ASA	254900,64	NOK
THE NORTHERN TRUST COMPANY	40905403,83	CAD
MORGAN STANLEY CLEARING	17370864,19	USD
MORGAN STANLEY CLEARING	3630576,25	EUR
MORGAN STANLEY CLEARING	2878193,46	GBP
MORGAN STANLEY CLEARING	1058407,54	CAD
THE NORTHERN TRUST COMPANY	3602,82	DKK
THE NORTHERN TRUST COMPANY	0,61	SEK
DNB BANK ASA	772103713,9	NOK

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
Long Gilt Future	LONG GILT FUTURE SEP26	34725730,68	GBP	2026-09-28
CBOT 5 Year US Treasury Note	US 5YR NOTE (CBT) SEP26	166627941,7	USD	2026-09-30

CBOT 10 Year US Treasury Note	US 10YR NOTE (CBT)SEP26	271773721,1	USD	2026-09-21	
CBOT 2 Year US Treasury Note Future	US 2YR NOTE (CBT) SEP26	1576204517	USD	2026-09-30	
Ultra 10-Year US Treasury Note Futures	US 10YR ULTRA FUT SEP26	-572574419,8	USD	2026-09-21	
Ultra U.S. Treasury Bond Futures	US ULTRA BOND CBT SEP26	-357935457,5	USD	2026-09-21	
Montreal Exchange 10 Year Canadian Bond Future	CAN 10YR BOND FUT SEP26	35800597,05	CAD	2026-09-18	
Eurex 2 Year Euro SCHATZ Future	EURO-SCHATZ FUT SEP26	329751833,5	EUR	2026-09-08	
Eurex 5 Year Euro BOBL Future	EURO-BOBL FUTURE SEP26	231126888,5	EUR	2026-09-08	
Eurex 10 Year Euro BUND Future	EURO-BUND FUTURE SEP26	-161148644,4	EUR	2026-09-08	
Eurex 30 Year Euro BUXL Future	EURO-BUXL 30Y BND SEP26	-92712257,06	EUR	2026-09-08	

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	178705267	-19282000	-12174639	2026-09-03
NOK	USD	2895050795	-311000000	-184008305	2026-09-15
NOK	USD	22408004	-2400000	-1347196	2026-08-07
NOK	CAD	12534509	-1819000	-180450	2026-08-12
NOK	GBP	251722960	-20000000	-11040887	2026-08-12
NOK	CAD	298701711	-44307000	-11059593	2026-08-17
NOK	EUR	650430000	-60000000	-30059840	2026-08-21
NOK	USD	1955380392	-201264000	-38882898	2026-10-23
NOK	USD	2972610000	-300000000	-53130	2026-10-07
NOK	USD	2806620000	-300000000	-162932521	2026-08-13
NOK	GBP	222360467	-17605000	-8966790	2026-08-24
NOK	USD	390574590	-42000000	-25192499	2026-08-27
NOK	USD	2904971780	-313000000	-193667776	2026-09-08
NOK	USD	372150292	-40000000	-23793226	2026-08-18
NOK	USD	2793292500	-300000000	-176355626	2026-08-21
NOK	EUR	1873383383	-172941000	-88018530	2026-08-21
NOK	EUR	2495715050	-230000000	-117071969	2026-09-22
NOK	USD	2804886550	-295000000	-116497094	2026-09-23
NOK	USD	2637538200	-285000000	-183758026	2026-09-03
NOK	EUR	77407485	-7153000	-3717469	2026-08-21
NOK	CAD	166555058	-24000000	-1212304	2026-08-12
NOK	GBP	271334594	-21564000	-11977042	2026-08-12
NOK	USD	353293410	-38000000	-22876263	2026-08-27
NOK	CAD	4571794	-666000	-83519	2026-08-12
NOK	GBP	27884744	-2243000	-1585239	2026-08-24
NOK	USD	232169600	-25000000	-15328263	2026-09-08
NOK	USD	209624901	-21101000	715054	2026-08-07
NOK	EUR	2589903500	-230000000	-13178828	2026-07-09
NOK	USD	2808963900	-295500000	-116101794	2026-08-07
NOK	USD	2585351800	-277000000	-156774339	2026-08-27
NOK	GBP	227280395	-18000000	-9275805	2026-09-10
NOK	CAD	229595520	-33000000	-1726776	2026-09-29
NOK	CAD	221610026	-31808000	-1359786	2026-09-29
NOK	EUR	48958668	-4309000	-12335	2026-09-22
NOK	USD	2095493307	-227651000	-157808216	2026-08-18
NOK	CAD	246333871	-35711000	-3290104	2026-08-12
NOK	GBP	252574906	-20000000	-10222100	2026-08-24
NOK	EUR	3291930000	-300000000	-113235224	2026-09-04
NOK	CAD	99036051	-14693000	-3686285	2026-08-17
NOK	CAD	20195970	-3000000	-778714	2026-08-17
NOK	EUR	239016118	-22000000	-10678276	2026-09-04
NOK	EUR	17385953	-1600000	-721939	2026-07-09
NOK	GBP	257066826	-20360000	-10504419	2026-09-10
NOK	GBP	15478116	-1179000	-14827	2026-08-12
NOK	CAD	1915557	-274000	41	2026-08-12

Fondsandeler

fond	antall	verdi_nok	valuta

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Freshwater Finance PLC	1000000	93,16091337	106,98	12235570,21	IRISH STOCK EXCHANGE - ALL MARKET	GBP
E.ON International Finance BV	2000000	106,4668273	113,06	27966285,45	LONDON STOCK EXCHANGE	GBP
ConocoPhillips	3000000	107,2890357	96,95	31850359,57	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom International Finance BV	1000000	126,7131214	134,61	14335688,94	EUROTLX	EUR
Veolia Environnement SA	1000000	120,0459204	109,22	13581395,16	LUXEMBOURG STOCK EXCHANGE	EUR

Southern Electric Power Distribution PLC	1000000	92,77840827	94,05	12185332,76	LONDON STOCK EXCHANGE	GBP
Southern Copper Corp	1000000	118,018609	96,31	11678531,45	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	2500000	103,5097833	99,47	25607026,49	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	4500000	107,930852	98,13	48061338,57	DEUTSCHE BOERSE AG	USD
Wyeth LLC	3000000	107,7330492	99,32	31982171,69	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	2000000	105,098675	99,58	20800078,77	NEW YORK STOCK EXCHANGE, INC.	USD
Burlington Northern Santa Fe LLC	2000000	110,0783377	99,91	21785603,77	NEW YORK STOCK EXCHANGE, INC.	USD
Investor AB	1000000	101,9268926	99,81	13386876,7	LONDON STOCK EXCHANGE	GBP
Estee Lauder Cos Inc/The	1500000	106,597391	98,72	15822517,29	NEW YORK STOCK EXCHANGE, INC.	USD
GE Capital UK Funding Unlimited Co	3000000	106,7468911	103,88	42059777,13	LONDON STOCK EXCHANGE	GBP
Southern California Edison Co	1000000	103,8727909	99,54	10278732,03	NEW YORK STOCK EXCHANGE, INC.	USD
GlaxoSmithKline Capital PLC	2000000	107,4930261	99,65	28235843,21	LONDON STOCK EXCHANGE	GBP
Kinder Morgan Energy Partners LP	4000000	109,3849361	104,92	43296745,37	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	3500000	110,970796	112,13	38433902,91	NEW YORK STOCK EXCHANGE, INC.	USD
Cisco Systems Inc	2500000	104,4066713	106,63	25828905,37	DEUTSCHE BOERSE AG	USD
Halliburton Co	1000000	112,1734487	125,15	11100123,65	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2000000	112,629081	109,5	22290421,42	NEW YORK STOCK EXCHANGE, INC.	USD
Time Warner Cable LLC	3000000	100,1728972	119,15	29737827,17	DEUTSCHE BOERSE AG	USD
Koninklijke Ahold Delhaize NV	580000	102,4888707	97	5882236	DEUTSCHE BOERSE AG	USD
Baker Hughes Holdings LLC	1000000	97,40394267	96,6	9638607,18	DEUTSCHE BOERSE AG	USD
Aetna Inc	1000000	109,07637	116,17	10793652,19	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Energy Partners LP	2000000	114,9963107	116,6	22758919,81	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	90,41806667	111,13	8947319,82	NEW YORK STOCK EXCHANGE, INC.	USD
United Utilities Water Ltd	1000000	96,45621588	100,25	12668368,79	LONDON STOCK EXCHANGE	GBP
South Eastern Power Networks PLC	1000000	109,9623623	114,95	14442239,32	LONDON STOCK EXCHANGE	GBP
Telefonica Emisiones SA	2000000	110,9690704	109,4	21961888,74	DEUTSCHE BOERSE AG	USD
BG Energy Capital PLC	1000000	99,81813697	106,13	13109916,85	LONDON STOCK EXCHANGE	GBP
Home Depot Inc/The	1000000	107,2166302	120,54	10609621,62	NEW YORK STOCK EXCHANGE, INC.	USD
Oncor Electric Delivery Co LLC	2000000	89,80651278	101,8	17773606,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HSBC Holdings plc	1000000	109,4993018	113,55	10835503,43	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	1500000	82,246893	95,63	12208111,99	NEW YORK STOCK EXCHANGE, INC.	USD
Burlington Northern Santa Fe LLC	2000000	100,670067	111,95	19923612,96	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Co of New York Inc	5000000	85,948997	109,69	42525414,99	NEW YORK STOCK EXCHANGE, INC.	USD
Ecolab Inc	272000	101,6369751	114,51	2735636,41	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	1000000	93,48909267	99,66	9251213,2	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	81,686615	101,47	8083298,99	DEUTSCHE BOERSE AG	USD
Pacific Gas and Electric Co	875000	76,789318	71,29	6648851,17	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	80,91913478	99,51	8007353	NEW YORK STOCK EXCHANGE, INC.	USD
AstraZeneca PLC	2000000	85,95277033	105,17	17010912,81	NEW YORK STOCK EXCHANGE, INC.	USD
CenterPoint Energy Houston Electric LLC	1000000	80,30504056	95,94	7946585,33	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	1000000	84,501077	105,4	8361804,07	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	97,18982665	104,52	12764719,81	LONDON STOCK EXCHANGE	GBP
Morgan Stanley	1000000	111,556966	114,84	11039119,57	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	1000000	80,30593056	100,92	7946673,4	NEW YORK STOCK EXCHANGE, INC.	USD
Veolia Environnement SA	1000000	102,4870624	110,22	11594873,76	BOERSE STUTTGART	EUR
Enterprise Products Operating LLC	4500000	103,321371	121,86	46008748,25	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	1500000	110,1535387	123,59	16350365,23	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	3000000	83,43804967	101,41	24769836,61	NEW YORK STOCK EXCHANGE, INC.	USD
Plains All American Pipeline LP / PAA Finance Corp	1000000	92,24152711	114,62	9127760,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NBCUniversal Media LLC	1000000	87,13484633	107,52	8622428,69	DEUTSCHE BOERSE AG	USD
Comcast Corp	6000000	97,30208667	98,4	57771167,92	DEUTSCHE BOERSE AG	USD
NOV Inc	1000000	79,00329044	101,29	7817770,56	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	82,90100344	101,04	8203468,75	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	3000000	106,6322682	120,59	31655388,34	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	2000000	87,06366167	115,86	17230769,25	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower OP LLC	1000000	112,8312683	117,32	11165218,12	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	2000000	81,87035844	97,18	16202962,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
GlaxoSmithKline Capital PLC	2000000	100,5249505	102,02	26405496,68	LONDON STOCK EXCHANGE	GBP
Johnson & Johnson	4000000	92,880854	103,77	36764099,63	NEW YORK STOCK EXCHANGE, INC.	USD
Burlington Northern Santa Fe LLC	2000000	97,85577311	120,95	19366636,03	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	2000000	92,29932767	99,81	18266959,91	DEUTSCHE BOERSE AG	USD
Mosaic Co/The	1000000	101,824129	106,03	10076006,69	NEW YORK STOCK EXCHANGE, INC.	USD
LYB International Finance BV	2000000	85,343233	98,11	16890279,24	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	2000000	105,9210827	116,28	20962841,44	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications Ltd	2000000	105,6260441	107,69	27745431,76	LONDON STOCK EXCHANGE	GBP
Novartis Capital Corp	2000000	88,77559	89,72	17569577,02	NEW YORK STOCK EXCHANGE, INC.	USD
Dow Chemical Co/The	2000000	90,760174	105,56	17962346,04	NEW YORK STOCK EXCHANGE, INC.	USD
Heathrow Funding Ltd	2000000	82,57189236	99	21689658,36	LONDON STOCK EXCHANGE	GBP
Illinois Tool Works Inc	1000000	97,13116848	98,09	10988934,69	BOERSE DUESSELDORF	EUR
Legg Mason Inc	1000000	100,776468	106,52	9972335,39	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	2000000	94,713771	107,36	18744802,42	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	1000000	101,0293693	117,44	9997361,21	NEW YORK STOCK EXCHANGE, INC.	USD
SC Johnson & Son Inc	1000000	81,452552	95,17	8060137,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Holdings Finance Co LLC	1000000	90,23625433	103,46	8929328,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	4000000	92,01281633	96,76	36420512,93	NEW YORK STOCK EXCHANGE, INC.	USD

CSX Corp	2000000	85,36848	108,26	16895275,88	DEUTSCHE BOERSE AG	USD
Kilroy Realty LP	1000000	98,601743	98,88	9757135,48	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	87,20160489	99,59	8629034,82	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	1000000	88,56354533	105,38	8763805,6	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	2000000	83,240555	103,06	16474138,24	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Chartered PLC	500000	90,12147456	96,4	5918188,15	LONDON STOCK EXCHANGE	GBP
Medtronic Inc	3000000	97,35577367	103,4	28901521,75	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	4000000	93,47870467	94,39	37000740,91	DEUTSCHE BOERSE AG	USD
Waste Management Inc	1000000	85,56473378	99,79	8467058,25	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	5000000	77,334157	86,68	38263007,53	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Volkswagen International Finance NV	1000000	94,51096604	103,15	10692498,14	LUXEMBOURG STOCK EXCHANGE	EUR
University of Notre Dame du Lac	1000000	78,186481	97,95	7736943,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mondelez International Inc	1000000	91,09455852	99,37	10305982,93	BONDMATCH	EUR
Cooperatieve Rabobank U.A.	2500000	99,77615612	100,9	28220438,64	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Exxon Mobil Corp	1000000	78,304244	100	7748596,47	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	1000000	99,30474167	97,71	11234841,99	NEW YORK STOCK EXCHANGE, INC.	EUR
Berkshire Hathaway Inc	500000	99,28128233	98,73	5616093,92	NEW YORK STOCK EXCHANGE, INC.	EUR
Berkshire Hathaway Inc	1000000	86,41351681	99,61	9776393,25	NEW YORK STOCK EXCHANGE, INC.	EUR
Verizon Communications Inc	2000000	94,083732	100	18620111,4	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	2000000	87,24714156	99,64	17267081,77	DEUTSCHE BOERSE AG	USD
Booking Holdings Inc	2000000	99,95010032	100,6	22615709,24	DEUTSCHE BOERSE AG	EUR
Aon Global Ltd	1500000	88,374892	99,68	13117706,16	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	2000000	87,08267433	99,26	17234532,11	BOERSE MUENCHEN	USD
Home Depot Inc/The	2000000	84,63051844	114,75	16749225,92	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	1000000	98,40865067	97,46	9738028,06	DEUTSCHE BOERSE AG	USD
Apple Inc	1000000	97,85511916	99,55	12852097,95	DEUTSCHE BOERSE AG	GBP
Apple Inc	3000000	100,6789323	102,61	34170933,03	DEUTSCHE BOERSE AG	EUR
Novartis Capital Corp	2000000	83,20881144	100,36	16467855,88	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	6000000	85,96080811	94,96	51037510,63	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	3000000	91,11588133	102,43	27049116,11	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	3000000	100,479393	104,37	29828815	DEUTSCHE BOERSE AG	USD
Apple Inc	500000	91,12628567	89,89	4508700,82	DEUTSCHE BOERSE AG	USD
Brooklyn Union Gas Co/The	1000000	83,66464422	100	8279034,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prudential Financial Inc	1000000	87,809795	101	8689218,26	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	2000000	97,426154	108,36	19281610,14	DEUTSCHE BOERSE AG	USD
FedEx Corp	2000000	100,1473973	100	22660351,63	NEW YORK STOCK EXCHANGE, INC.	EUR
Oracle Corp	2000000	70,234692	104,42	13900147,89	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	2500000	88,970577	108,25	22010208,67	DEUTSCHE BOERSE AG	USD
Dow Chemical Co/The	2000000	82,80208778	101,76	16387361,24	NEW YORK STOCK EXCHANGE, INC.	USD
Eni SpA	2000000	97,88307341	98,73	22148003,04	BOERSE STUTTGART	EUR
American Tower Corp	4000000	100,396413	99,01	39738908,19	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	2000000	97,06458306	99,36	21962803,2	NEW YORK STOCK EXCHANGE, INC.	EUR
Veolia Environnement SA	1500000	96,95884762	98,56	16454158,79	NYSE EURONEXT - EURONEXT PARIS	EUR
Intel Corp	1500000	77,98634744	99,44	11575708,6	BOERSE MUENCHEN	USD
Travelers Cos Inc/The	2000000	78,237291	102,01	15483942,26	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	97,52488421	102,74	11033477,75	NYSE EURONEXT - EURONEXT PARIS	EUR
CVS Health Corp	4000000	92,81615578	129,21	36738490,77	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital International SA	1000000	96,54601047	98,62	10922732,84	NYSE EURONEXT - EURONEXT PARIS	EUR
GE Capital International Funding Co Unlimited Co	3000000	95,940297	108,31	28481316,27	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	84,81763933	103,97	8393129,47	NEW YORK STOCK EXCHANGE, INC.	USD
Amazon.com Inc	4000000	100,5904753	111,26	39815721,91	DEUTSCHE BOERSE AG	USD
America Movil SAB de CV	3000000	88,20560556	105,79	26185157,13	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	1000000	100,9267161	99,27	9987203,18	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	4500000	85,69279011	102,41	38158785,25	BOERSE DUESSELDORF	USD
Oracle Corp	3000000	69,36578233	102,93	20592272,97	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	2000000	101,1554544	98,33	20019676	NEW YORK STOCK EXCHANGE, INC.	USD
Baltimore Gas and Electric Co	500000	74,271722	99,91	3674779,13	DEUTSCHE BOERSE AG	USD
Stryker Corp	1000000	89,44236233	114,44	8850768,93	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Foods Co	849000	80,09297056	93,15	6728834,32	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Lowe's Cos Inc	3000000	75,92139833	96,15	22538405,92	NEW YORK STOCK EXCHANGE, INC.	USD
University of Leeds	1000000	62,26694077	133,05	8178016,98	LONDON STOCK EXCHANGE	GBP
ONEOK Inc	1000000	79,36004233	98,76	7853072,96	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	2000000	101,0208381	99,71	19993034,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
University of Liverpool	1900000	63,59720056	145,41	15870188,21	LONDON STOCK EXCHANGE	GBP
Cardiff University	1000000	57,85896359	135,09	7599081,99	LONDON STOCK EXCHANGE	GBP
TJX Cos Inc/The	2000000	100,271327	99,25	19844698,33	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	1000000	100,380441	99,68	9933146,54	DEUTSCHE BOERSE AG	USD
Cadent Finance PLC	2000000	96,1006969	96,33	25243351,26	LONDON STOCK EXCHANGE	GBP
Cadent Finance PLC	1000000	60,51454529	98,6	7947860,75	LONDON STOCK EXCHANGE	GBP
BP Capital Markets America Inc	1000000	100,6921811	100	9963994,77	NEW YORK STOCK EXCHANGE, INC.	USD
Ingredion Inc	1000000	100,4733511	99,96	9942340,45	NEW YORK STOCK EXCHANGE, INC.	USD
CCL Industries Inc	1000000	100,3747942	99,51	9932587,74	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Agilent Technologies Inc	1000000	100,5206328	99,62	9947019,24	NEW YORK STOCK EXCHANGE, INC.	USD
Shell International Finance BV	4100000	100,46045	98,28	40758361,7	NEW YORK STOCK EXCHANGE, INC.	USD
Old Republic International Corp	1000000	101,2374112	100,45	10017948,01	NEW YORK STOCK EXCHANGE, INC.	USD

Alphabet Inc	2000000	100,487137	98,91	19887409,28	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	1000000	75,278966	99,19	7449230,08	BOERSE MUENCHEN	USD
Xylem Inc/NY	1000000	100,2259869	99,79	9917862,54	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	1000000	100,671993	98,67	9961997,07	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi UFJ Financial Group Inc	1000000	100,5038587	99,16	9945359,37	NEW YORK STOCK EXCHANGE, INC.	USD
TransCanada PipeLines Ltd	4000000	95,22800066	107,79	26567857,09	BOERSE STUTTGART	CAD
Sanofi SA	2000000	99,07555499	97,86	22417825,83	NYSE EURONEXT - EURONEXT PARIS	EUR
Omega Healthcare Investors Inc	1000000	100,983293	99,75	9992801,76	NEW YORK STOCK EXCHANGE, INC.	USD
Ecolab Inc	1000000	99,927451	100,15	9888320,91	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	1000000	100,624368	97,96	9957284,34	NEW YORK STOCK EXCHANGE, INC.	USD
Evonik Industries AG	1000000	95,89922918	96,63	10849559,27	LUXEMBOURG STOCK EXCHANGE	EUR
United Parcel Service Inc	2000000	72,692187	102,57	14386510,73	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	2000000	76,03727422	103,96	15048536,9	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	1000000	100,8049457	99,11	9975153,43	NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	2000000	100,2617582	97,99	22686227,98	NEW YORK STOCK EXCHANGE, INC.	EUR
Alexandria Real Estate Equities Inc	1000000	101,4524987	104,82	10039232,04	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	2000000	98,69071708	102,12	22330748,54	LUXEMBOURG STOCK EXCHANGE	EUR
Morgan Stanley	1000000	100,5792643	97,98	11379035,03	LONDON STOCK EXCHANGE	EUR
Mastercard Inc	1000000	99,85385033	99,82	9881037,73	NEW YORK STOCK EXCHANGE, INC.	USD
Severn Trent Utilities Finance PLC	1000000	90,00938004	99,8	11821654,09	LONDON STOCK EXCHANGE	GBP
Great-West Lifeco Inc	1000000	100,4990097	99,72	11369955,5	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Euroclear Holding NV	1000000	99,95735032	99,76	11308674,79	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
NNN REIT Inc	500000	99,756512	98,9	4935702,82	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln National Corp	1000000	100,709286	99,88	9965687,4	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	3000000	92,35522533	110,4	27417033,97	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	101,4853017	99,31	10042478,06	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz Finance North America LLC	2000000	101,188781	100,57	20026271,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	1000000	101,4462185	98,04	11477117,99	EXTRAMOT	EUR
Microsoft Corp	628000	95,730177	99,78	5949031,21	BOERSE DUESSELDORF	USD
General Motors Financial Co Inc	3500000	101,8490663	99,48	35274660,34	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	1000000	87,418934	102,93	8650540,61	NEW YORK STOCK EXCHANGE, INC.	USD
Utah Acquisition Sub Inc	1000000	84,837495		8395094,32	DEUTSCHE BOERSE AG	USD
Snap-on Inc	1000000	100,2941456	99,91	9924607,22	NEW YORK STOCK EXCHANGE, INC.	USD
Smiths Group PLC	1000000	100,1163544	99,22	11326663,71	LONDON STOCK EXCHANGE	EUR
Orange SA	1000000	112,4898468	152,75	14774194,2	DEUTSCHE BOERSE AG	GBP
SP Distribution PLC	1000000	105,6533539	129,99	13876302,72	LONDON STOCK EXCHANGE	GBP
Mizuho Financial Group Inc	3500000	100,796726	100	34910190,07	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	8000000	101,1603458	99,76	80082576,11	BOERSE DUESSELDORF	USD
Halliburton Co	2000000	90,118228	96,9	17835298,5	NEW YORK STOCK EXCHANGE, INC.	USD
Autoroutes du Sud de la France SA	1500000	99,76319918	99,19	16930064,33	BOERSE MUENCHEN	EUR
ERAC USA Finance LLC	1000000	99,77668633	95,23	9873401,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
407 International Inc	2000000	84,89020855	94,74	11841847,51	NO MARKET (E.G. UNLISTED)	CAD
Morgan Stanley	1000000	99,60435423	99,4	13081839,02	LONDON STOCK EXCHANGE	GBP
Unilever Finance Netherlands BV	2000000	99,38068674	97,92	22486867,93	LONDON STOCK EXCHANGE	EUR
Engie SA	1500000	97,97960096	99,21	16627383,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Motability Operations Group PLC	1000000	101,4364532	120,18	13322463,28	LONDON STOCK EXCHANGE	GBP
UnitedHealth Group Inc	1000000	100,068867	100,91	9902314,73	NEW YORK STOCK EXCHANGE, INC.	USD
CU Inc	5000000	91,15118864	101,16	31788073,53	NO MARKET (E.G. UNLISTED)	CAD
CenterPoint Energy Houston Electric LLC	1000000	100,5489017	98,73	9949816,6	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	1000000	101,4988038	100,55	10043814,15	DEUTSCHE BOERSE AG	USD
Telefonica Emisiones SA	1000000	100,8863249	102,07	9983206,29	DEUTSCHE BOERSE AG	USD
UBS Group AG	1000000	100,6474012	97,72	9959563,57	SWISS EXCHANGE	USD
Barclays Plc	1000000	100,4255461	101	13189692,75	LONDON STOCK EXCHANGE	GBP
Siemens Financieringsmaatschappij NV	3000000	100,3801902	101,37	29799365,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NIKE Inc	1000000	99,79750111	94,06	9875461,71	NEW YORK STOCK EXCHANGE, INC.	USD
Applied Materials Inc	1000000	100,1412463	99,65	9909477	DEUTSCHE BOERSE AG	USD
Volkswagen International Finance NV	2600000	99,77414974	99,49	29348665,88	LUXEMBOURG STOCK EXCHANGE	EUR
Thermo Fisher Scientific Inc	1000000	99,59445689	99,94	11267618,89	NEW YORK STOCK EXCHANGE, INC.	EUR
BMW US Capital LLC	1000000	99,911654	99,46	9886757,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Oncor Electric Delivery Co LLC	1000000	78,56577633	95,98	7774476,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Deutsche Telekom International Finance BV	1000000	94,92991892	99,21	12467907,96	LUXEMBOURG STOCK EXCHANGE	GBP
Union Pacific Corp	2000000	80,23454933	99,98	15879219,69	NEW YORK STOCK EXCHANGE, INC.	USD
ERAC USA Finance LLC	1000000	82,48195033	93,57	8162001,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
US Bancorp	500000	99,686027	95,74	4932215,45	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	1000000	99,24806356	100,54	9821092,17	DEUTSCHE BOERSE AG	USD
Mid-America Apartments LP	2000000	99,621109	99,73	19716013,68	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	3000000	100,004492	99,9	29687833,52	BOERSE MUENCHEN	USD
Danone SA	3000000	100,0016154	95,99	29686979,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Eli Lilly & Co	1000000	81,199062	102	8035053,18	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	1000000	91,42086378	107,12	9046551,6	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	1000000	99,58121267	100,36	9854058,93	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	2000000	88,06232267	91,68	17428414,25	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	1000000	99,081804	99,85	9804639,91	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	1000000	99,46607711	99,18	9842665,65	NEW YORK STOCK EXCHANGE, INC.	USD
Potomac Electric Power Co	1000000	110,644016	134,7	10948778,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD

eBay Inc	2000000	99,3891	99,92	19670096,78	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Canadian National Railway Co	1000000	111,5307976	131,62	11036530,12	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	2000000	78,34037778	96,27	15504344,21	DEUTSCHE BOERSE AG	USD
Elevance Health Inc	1000000	89,397173	105,65	8846297,25	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Insurance Group Inc/The	1000000	106,5864966	126,22	10547266,81	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	100,7105663	104,03	9965814,06	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	84,70015	108,63	8381503,34	NEW YORK STOCK EXCHANGE, INC.	USD
Progressive Corp/The	1500000	81,618024	103,8	12114767,45	NEW YORK STOCK EXCHANGE, INC.	USD
Cie de Saint-Gobain SA	1000000	98,74289997	99,94	11171277,99	LONDON STOCK EXCHANGE	EUR
Williams Cos Inc/The	1000000	99,526247	99,64	9848619,77	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Pacific Railway Co	2000000	99,629086	111,39	19717592,41	NEW YORK STOCK EXCHANGE, INC.	USD
WPP Finance Deutschland GmbH	1000000	93,71077443	98,36	10601968,42	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Rogers Communications Inc	3000000	112,6064408	127,76	23562228,02	DEUTSCHE BOERSE AG	CAD
Crown Castle Inc	1000000	85,446705	103,09	8455378,69	NEW YORK STOCK EXCHANGE, INC.	USD
TELUS Corp	3000000	97,94290673	108,35	20493970,73	DEUTSCHE BOERSE AG	CAD
Bell Telephone Co of Canada or Bell Canada	2000000	101,1050704	100,93	14103756,47	NO MARKET (E.G. UNLISTED)	CAD
Southern Copper Corp	1500000	101,3064438	110,02	15037168,75	NEW YORK STOCK EXCHANGE, INC.	USD
Nucor Corp	1000000	99,59407522	118,77	9855331,69	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	1000000	79,09563967	101,87	7826909,06	DEUTSCHE BOERSE AG	USD
Koninklijke Philips NV	1000000	92,77814233	109,71	9180861,04	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	500000	99,38484167	101,65	4917313,52	NEW YORK STOCK EXCHANGE, INC.	USD
Sempra	2000000	98,95543767	99,69	19584270,64	NEW YORK STOCK EXCHANGE, INC.	USD
Inversiones CMPC SA	1000000	100,6517069	102,25	9959989,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kroger Co/The	500000	84,42039456	100,47	4176910,14	NEW YORK STOCK EXCHANGE, INC.	USD
Cboe Global Markets Inc	2000000	101,2992873	101,81	20048141,99	DEUTSCHE BOERSE AG	USD
Charles Schwab Corp/The	1000000	100,3157649	101,41	9926746,53	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	1000000	99,239803	99,95	9820274,71	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty OP LLC	1000000	100,5656374	100,57	9951472,61	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers LP	1000000	101,057013	101,56	10000096,72	DEUTSCHE BOERSE AG	USD
Tanger Properties LP	1000000	100,8076601	94,52	9975422	NEW YORK STOCK EXCHANGE, INC.	USD
Masco Corp	2000000	99,022201	99,14	19597483,8	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	1000000	83,24891222	100	8237896,09	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	1000000	100,3680543	99,46	9931920,78	NEW YORK STOCK EXCHANGE, INC.	USD
Grupo Bimbo SAB de CV	1000000	90,319749	102,1	8937590,76	IRISH STOCK EXCHANGE - ALL MARKET	USD
Owens Corning	1000000	83,13585433	95,99	8226708,43	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Co	2000000	107,05522	120,11	21187298,59	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	2000000	86,260254	108,62	17071766,87	NEW YORK STOCK EXCHANGE, INC.	USD
Analog Devices Inc	1000000	99,93807556	100,73	9889372,31	BOERSE DUESSELDORF	USD
ASML Holding NV	1000000	99,13088181	102,76	11215172,34	BOERSE MUENCHEN	EUR
RenaissanceRe Finance Inc	1000000	100,7083447	99,27	9965594,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ventas Realty LP	1000000	100,5408516	101,56	9949020,01	NEW YORK STOCK EXCHANGE, INC.	USD
Brighthouse Financial Inc	2000000	68,78677644	87	13613590,94	DEUTSCHE BOERSE AG	USD
Unum Group	1000000	101,467014	120,63	10040668,37	NEW YORK STOCK EXCHANGE, INC.	USD
Arch Capital Finance LLC	2000000	100,033669	104,22	19797663,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Jefferies Financial Group Inc	1000000	102,2672287	105,88	10119853,65	NEW YORK STOCK EXCHANGE, INC.	USD
Bouygues SA	1000000	98,78186284	99,64	11175686,07	NYSE EURONEXT - EURONEXT PARIS	EUR
Vulcan Materials Co	500000	100,5790327	102,32	4976399,06	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies Financing Ltd	1000000	90,09334533	111,02	8915186,95	NEW YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	2000000	101,0436227	105,66	19997543,33	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	7700000	101,1160116	99,72	77045698,91	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	1000000	102,3459449	98,82	10127642,99	NEW YORK STOCK EXCHANGE, INC.	USD
Capital One Financial Corp	1000000	100,706214	99,8	9965383,41	NEW YORK STOCK EXCHANGE, INC.	USD
Synchrony Financial	1000000	101,3804796	96,28	10032105,4	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Stout Holding LLC	2000000	98,20131618	101,73	25795133,56	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Cardinal Health Inc	1000000	99,21891633	105,19	9818207,83	NEW YORK STOCK EXCHANGE, INC.	USD
Cox Communications Inc	1000000	72,446001	99,39	7168894,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Tyco Electronics Group SA	1000000	99,937122	99,2	9889277,91	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Gas Co	1500000	99,829096	100,57	14817882,29	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	98,433399	102,48	19480954	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	1000000	99,13227367	100,83	9809634,17	DEUTSCHE BOERSE AG	USD
Amazon.com Inc	2500000	99,9181	101,58	24718488,96	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Amazon.com Inc	3000000	80,671817	115,54	23948638,95	DEUTSCHE BOERSE AG	USD
Amazon.com Inc	1000000	79,00159811	100,86	7817603,13	BOERSE MUENCHEN	USD
Commonwealth Edison Co	2000000	76,684108	100,11	15176551,81	DEUTSCHE BOERSE AG	USD
Laboratory Corp of America Holdings	1000000	100,192928	100,75	9914591,19	NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	1000000	100,227162	99,65	9917978,82	DEUTSCHE BOERSE AG	USD
American Water Capital Corp	1000000	99,42747789	100,01	9838846,09	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Co	2000000	96,53727444	100,65	19105692	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	4000000	90,054053	94,43	35645195,26	BOERSE MUENCHEN	USD
Morgan Stanley	3000000	100,473714	100,45	29827129,11	DEUTSCHE BOERSE AG	USD
Holcim Finance Luxembourg SA	1000000	97,30142777	98,77	11008197,06	LUXEMBOURG STOCK EXCHANGE	EUR
ISS Global A/S	1000000	99,58087148	99,91	11266081,84	BOERSE STUTTGART	EUR
Canadian Pacific Railway Co	1000000	91,90222767	116,3	9094184,97	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	2000000	86,52347111	107,15	17123860,15	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Operating LLC / Charter Communications Operating Capital	8200000	93,06635444	110,3	75516925,01	DEUTSCHE BOERSE AG	USD

Pembina Pipeline Corp	2000000	100,9848236	104,44	14086982,49	NO MARKET (E.G. UNLISTED)	CAD
Cox Communications Inc	1000000	100,013975	98,73	9896882,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Koninklijke KPN NV	500000	96,835393	96,44	5477736,15	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Eni SpA	1000000	99,9710086	100,36	11310220,1	NIEDERSAECHSISCHE BOERSE ZU HANNOVER	EUR
APRR SA	1000000	91,77983321	101,52	10383511,41	BOERSE MUENCHEN	EUR
Costco Wholesale Corp	1000000	99,433012	101,65	9839393,7	DEUTSCHE BOERSE AG	USD
Porterbrook Rail Finance Ltd	1000000	102,1102831	138,64	13410962,78	DEUTSCHE BOERSE AG	GBP
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	100,6673433	106,5	9961536,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Constellation Energy Generation LLC	500000	107,0508529	112,96	5296608,53	BOERSE STUTTGART	USD
Terna - Rete Elettrica Nazionale	1000000	99,6864788	100,21	11278029,8	BOERSE STUTTGART	EUR
Minejesa Capital BV	1298000	100,3213041	102,84	12885628,48	SINGAPORE EXCHANGE	USD
Zoetis Inc	1000000	99,349649	99,44	9831144,52	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA/London	2000000	101,8215087	104,45	20151494,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hasbro Inc	1000000	99,83257333	99,87	9878932,26	DEUTSCHE BOERSE AG	USD
Unilever PLC	500000	94,35584906	98,99	6196255,44	LONDON STOCK EXCHANGE	GBP
Allstate Corp/The	1000000	81,290728	106,32	8044123,99	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	1000000	81,93762578	102,86	8108137,78	DEUTSCHE BOERSE AG	USD
Blackstone Holdings Finance Co LLC	1000000	98,895978	99,59	9786251,5	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Northumbrian Water Finance PLC	1000000	98,55102062	98,37	12943496,34	LONDON STOCK EXCHANGE	GBP
Notting Hill Genesis	500000	63,42554273	99,25	4165092,67	LONDON STOCK EXCHANGE	GBP
Snam SpA	350000	99,08916958	99,23	3923658,58	EUROTLX	EUR
Williams Cos Inc/The	2000000	96,612745	108,99	19120628,36	NEW YORK STOCK EXCHANGE, INC.	USD
KKR Group Finance Co III LLC	1000000	89,74649222	110,03	8880864,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UnitedHealth Group Inc	1000000	98,91662933	99,16	9788295,02	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	88,377561	100,07	8745401,55	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	5000000	79,222624	85,47	39197373,79	DEUTSCHE BOERSE AG	USD
Manchester Airport Group Funding PLC	500000	74,0496544	98,74	4862767,61	LONDON STOCK EXCHANGE	GBP
Oracle Corp	1500000	98,422303	97,61	14609068,54	NEW YORK STOCK EXCHANGE, INC.	USD
Carlisle Cos Inc	1000000	99,22956233	99,6	9819261,31	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	1000000	99,185018	99,83	9814853,46	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Bank of Australia	500000	81,919196	100,56	4053157,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Norfolk Southern Corp	2655000	78,574636		20643562,54	DEUTSCHE BOERSE AG	USD
UnitedHealth Group Inc	1000000	76,261038	100,35	7546411,02	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	3000000	99,20394822	99,07	29450180,12	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	2000000	79,98645589	102	15830119,51	NEW YORK STOCK EXCHANGE, INC.	USD
London & Quadrant Housing Trust	1000000	68,67974971	116,68	9020262,64	LONDON STOCK EXCHANGE	GBP
Santander UK Group Holdings PLC	1000000	99,49153833	100,04	9845185,14	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	1000000	99,282435	100,34	9824493,36	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	1000000	99,15023578	99,75	9811411,6	NEW YORK STOCK EXCHANGE, INC.	USD
E.ON International Finance BV	1000000	105,5071498	135,17	13857100,58	LONDON STOCK EXCHANGE	GBP
Alibaba Group Holding Ltd	1000000	98,85682967	99,4	9782377,61	NEW YORK STOCK EXCHANGE, INC.	USD
UDR Inc	1000000	100,0047397	99,6	9895969,05	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Operating LLC / Charter Communications Operating Capital	2000000	81,49273178	100	16128226,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ecolab Inc	1219000	79,97764444	118,26	9647394,98	NEW YORK STOCK EXCHANGE, INC.	USD
RPM International Inc	1000000	82,38184067	100	8152095,08	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	3000000	99,6993278	99,31	33838450,31	NYSE EURONEXT - EURONEXT PARIS	EUR
Packaging Corp of America	1000000	98,67520367	99,67	9764404,81	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	2106000	72,21367589	107,01	15049274,51	DEUTSCHE BOERSE AG	USD
Comcast Corp	3138000	72,59693	100	22542856,12	DEUTSCHE BOERSE AG	USD
Kite Realty Group LP	1000000	100,8519239	94,85	9979802,14	NEW YORK STOCK EXCHANGE, INC.	USD
TWDC Enterprises 18 Corp	1000000	82,94847767	108,14	8208166,64	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	3000000	88,70744567	102,79	26334135,86	NEW YORK STOCK EXCHANGE, INC.	USD
Centrica PLC	1000000	113,9511423	148,94	14966117,8	LONDON STOCK EXCHANGE	GBP
Jabil Inc	1000000	100,8118743	97,25	9975838,99	NEW YORK STOCK EXCHANGE, INC.	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5000000	100,5163386	99,21	49732971,43	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	2000000	99,88654189	99,7	19768545,53	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1000000	79,654094	100,89	7882170,87	DEUTSCHE BOERSE AG	USD
Bank of America Corp	2000000	98,41058622	98,49	19476439,08	DEUTSCHE BOERSE AG	USD
Daimler AG	1000000	98,15204081	97,67	11104431,16	LUXEMBOURG STOCK EXCHANGE	EUR
Barclays Plc	2000000	89,32571597	98,47	23463726,03	NEW YORK STOCK EXCHANGE, INC.	GBP
PNC Bank NA	1000000	99,69435489	99,59	9865254,9	NEW YORK STOCK EXCHANGE, INC.	USD
Colonial SFL Socimi SA	500000	99,03323443	100,4	5602062,58	IRISH STOCK EXCHANGE - ALL MARKET	EUR
BPCE	1000000	99,27363989	97,52	9823623,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commonwealth Bank of Australia	1000000	99,504221	97,47	9846440,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Alibaba Group Holding Ltd	2000000	90,55543967	101,32	17921827,03	NEW YORK STOCK EXCHANGE, INC.	USD
Alibaba Group Holding Ltd	2000000	82,391201	87,08	16306042,59	NEW YORK STOCK EXCHANGE, INC.	USD
Time Warner Cable LLC	1000000	100,3700819	120,16	13182408,22	BOERSE STUTTGART	GBP
Eversholt Funding PLC	500000	100,2865965	101,46	6585721,67	LONDON STOCK EXCHANGE	GBP
Morgan Stanley	2000000	100,2710553	100,29	19844644,59	BOERSE MUENCHEN	USD
Pembina Pipeline Corp	2000000	95,68811022	100,94	13348111,96	NO MARKET (E.G. UNLISTED)	CAD
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc	1000000	98,60937567	98,05	9757890,8	DEUTSCHE BOERSE AG	USD
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc	1000000	79,557703	98,85	7872632,5	DEUTSCHE BOERSE AG	USD
Reliance Industries Ltd	1000000	98,73180733	97,94	9770005,96	SINGAPORE EXCHANGE	USD
Reliance Industries Ltd	1000000	92,77307833	110,42	9180359,93	SINGAPORE EXCHANGE	USD
CNH Industrial NV	1500000	99,435738	99,5	14759495,18	NEW YORK STOCK EXCHANGE, INC.	USD

Aroundtown SA	500000	98,19809322	97,28	5554820,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Smithfield Foods Inc	1000000	101,5275858	101,12	10046662,27	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Capital One Financial Corp	1000000	100,3706633	107,89	9932178,96	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	97,41989538	99,42	11021599,82	NYSE EURONEXT - EURONEXT PARIS	EUR
BPCE	1000000	98,55080522	100,19	11149545,32	NYSE EURONEXT - EURONEXT PARIS	EUR
ERP Operating LP	1000000	99,64685744	99,4	9860554,73	BOERSE STUTTGART	USD
Citigroup Inc	2000000	88,67410367	91,76	17549491,82	DEUTSCHE BOERSE AG	USD
Brookfield Finance Inc	1000000	100,5447377	98,07	9949404,55	DEUTSCHE BOERSE AG	USD
Markel Group Inc	1000000	80,66138822	93,3	7981847,65	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	1000000	100,7593083	99,9	11399404,31	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
Jefferies Financial Group Inc	5000000	98,44853911	93,89	48709875,98	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	1000000	102,345146	104,73	10127563,92	NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	1000000	80,487053	89,47	7964596,33	NEW YORK STOCK EXCHANGE, INC.	USD
Tencent Holdings Ltd	1000000	100,4696089	95,88	9941970,16	HONG KONG EXCHANGES AND CLEARING LTD	USD
Zimmer Biomet Holdings Inc	1000000	101,1436173	104,44	11442883,11	NEW YORK STOCK EXCHANGE, INC.	EUR
International Paper Co	1000000	80,542874	93,49	7970120,1	NEW YORK STOCK EXCHANGE, INC.	USD
Highwoods Realty LP	500000	100,8927388	97,26	4991920,44	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers LP	1000000	86,66707711	98,1	8576140,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD
London & Quadrant Housing Trust	500000	97,15852051	98,72	6380304,01	LONDON STOCK EXCHANGE	GBP
Crown Castle Inc	1000000	100,166793	96,01	9912005	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	4083000	100,6204112	99,66	40653993,27	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	2500000	95,00517889	98,44	23503093,67	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	3000000	89,64982789	94,04	26613896,19	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell's Company/The	1000000	100,3012807	99,89	9925313,26	DEUTSCHE BOERSE AG	USD
Campbell's Company/The	1000000	83,188458	99,53	8231913,86	DEUTSCHE BOERSE AG	USD
Fairfax Financial Holdings Ltd	1000000	101,4736891	98,64	7077588,65	NO MARKET (E.G. UNLISTED)	CAD
Athene Holding Ltd	2000000	100,981581	96,16	19985264,7	NEW YORK STOCK EXCHANGE, INC.	USD
Macquarie Group Ltd	1000000	100,9064413	100	9985196,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
MPLX LP	1000000	100,2023307	97,84	9915521,66	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	1000000	91,502233	97	9054603,47	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	1000000	89,27898856	99,41	8834602,36	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar General Corp	1000000	99,87759567	99,9	9883387,51	DEUTSCHE BOERSE AG	USD
CRH America Finance Inc	1000000	99,77095811	99,37	9872835,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CRH America Finance Inc	1000000	84,896637	98,65	8400946,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Colonial Pipeline Co	1000000	76,43001367	98,83	7563132,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Mills Inc	2000000	100,2317677	99,41	19836869,11	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	1000000	100,0078803	99,28	9896279,77	DEUTSCHE BOERSE AG	USD
ONEOK Partners LP	2000000	105,2102224	113,76	20822155,13	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	2000000	87,05030267	104,73	17228125,37	BOERSE DUESSELDORF	USD
Kinder Morgan Inc	1000000	101,0407939	99,3	9998491,77	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	2000000	100,9123902	101,06	19971571,1	NEW YORK STOCK EXCHANGE, INC.	USD
Sanofi SA	1000000	84,09874462	101,32	9514511,52	NYSE EURONEXT - EURONEXT PARIS	EUR
Indigo Group SAS	1000000	97,89232295	98,55	11075047,96	NYSE EURONEXT - EURONEXT PARIS	EUR
Highwoods Realty LP	1000000	99,751937	97,76	9870952,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
JPMorgan Chase & Co	2000000	99,669792	100	19725648,53	BOERSE MUENCHEN	USD
Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP	1000000	98,53618756	100,33	9750648,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Deutsche Boerse AG	1000000	97,48728741	99,04	11029224,21	LUXEMBOURG STOCK EXCHANGE	EUR
Apollo Management Holdings LP	1000000	88,07304533	101,66	8715268,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vulcan Materials Co	500000	89,03947911	97,95	4405450,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dollar Tree Inc	1000000	99,756038	99,79	9871358,74	BOERSE MUENCHEN	USD
Richemont International Holding SA	1000000	94,83023355	100,74	10728618,52	LUXEMBOURG STOCK EXCHANGE	EUR
Richemont International Holding SA	2000000	84,6484134	91,68	19153396,52	LUXEMBOURG STOCK EXCHANGE	EUR
Sutter Health	1000000	99,623663	99,3	9858259,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	4500000	99,80471678	97,07	44442790,92	BOERSE MUENCHEN	USD
Sigma Finance Netherlands BV	1000000	101,28063	98,13	10022224,74	IRISH STOCK EXCHANGE - ALL MARKET	USD
Ausgrid Finance Pty Ltd	1000000	100,9259687	99,91	9987129,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
EXOR NV	500000	99,01092785	98,62	5600800,67	EUROTLX	EUR
Republic Services Inc	1000000	99,665712	98,6	9862420,53	NEW YORK STOCK EXCHANGE, INC.	USD
Kellanova	1000000	100,326946	99,78	9927852,94	DEUTSCHE BOERSE AG	USD
Bank of Montreal	4000000	101,3310538	98,88	28270560,48	BOERSE STUTTGART	CAD
HSBC Holdings plc	5500000	99,84237011	100,04	54339459,58	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	2000000	101,3795903	100,5	14142050,92	NO MARKET (E.G. UNLISTED)	CAD
Bayer US Finance II LLC	1000000	99,12835167	99,21	9809246,07	BOERSE STUTTGART	USD
Bayer US Finance II LLC	1000000	83,31565967	100	8244501,14	DEUTSCHE BOERSE AG	USD
Barclays Plc	2000000	100,9834919	100,67	19985642,9	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Realty LP	1000000	101,2863537	99,95	10022791,16	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	2000000	99,349482	100,32	19662255,98	DEUTSCHE BOERSE AG	USD
Zoetis Inc	1000000	100,1283273	99,81	9908198,6	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	3000000	99,94217344	99,49	29669333,29	BOERSE MUENCHEN	USD
AstraZeneca PLC	1000000	100,8671341	99,59	9981307,24	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	2000000	100,439735	99,9	19878027,95	BOERSE DUESSELDORF	USD
Deutsche Telekom International Finance BV	1000000	95,252216	99,97	9425683,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UnitedHealth Group Inc	1000000	81,43679433	101,63	8058577,95	NEW YORK STOCK EXCHANGE, INC.	USD
Enterprise Products Operating LLC	2500000	83,601328	89,58	20681923,53	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Holdings Inc	2000000	99,43391667	99,52	19678966,41	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Nestle Holdings Inc	2500000	90,503137	98,93	22389344,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nestle Holdings Inc	2000000	81,58713267	92,52	16146909,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mitsubishi UFJ Financial Group Inc	2000000	100,180346	99,04	19826692,28	EURO MTF	USD
BPCE	1000000	101,117667	98,61	10006098,74	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Australia Bank Ltd	1000000	97,91781048	98,72	11077931,43	DEUTSCHE BOERSE AG	EUR
Mizuho Financial Group Inc	1000000	100,3945127	99,38	9934539,03	SINGAPORE EXCHANGE	USD
Societe Generale SA	2000000	101,2144441	99,65	20031350,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commonwealth Bank of Australia	2000000	100,3261737	97,02	19855553	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nationwide Building Society	1000000	99,41069164	103,31	13056403,83	LONDON STOCK EXCHANGE	GBP
Orange SA	2000000	96,38475501	99,29	21808978,51	NYSE EURONEXT - EURONEXT PARIS	EUR
Siemens Financieringsmaatschappij NV	1000000	87,08267433	103,61	8617266,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	2000000	99,43238793	99,65	22498566,43	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Commerzbank AG	1500000	98,97384633	96,48	16796109,1	SWISS EXCHANGE	EUR
Hydro One Inc	5000000	83,56383503	94,34	29142059,17	NO MARKET (E.G. UNLISTED)	CAD
Goldman Sachs Group Inc/The	1000000	91,28994611	97,18	9033596,61	BOERSE MUENCHEN	USD
Comcast Corp	4500000	80,97204867	99,65	36056650,84	DEUTSCHE BOERSE AG	USD
Enterprise Products Operating LLC	1000000	89,80120267	99,39	8886278,04	NEW YORK STOCK EXCHANGE, INC.	USD
Enterprise Products Operating LLC	1000000	100,1218876	99,76	9907561,43	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Infrastructure Finance ULC	2000000	102,7077925	97,06	14327329,84	NO MARKET (E.G. UNLISTED)	CAD
Verizon Communications Inc	1484000	100,863026	100,43	14811656,74	DEUTSCHE BOERSE AG	USD
Coca-Cola Europacific Partners PLC	1000000	99,11785684	99,39	11213698,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Tele2 AB	1000000	98,51329122	99,14	11145301,18	BOERSE MUENCHEN	EUR
Volkswagen International Finance NV	2000000	100,8462185	99,3	22818473,86	LUXEMBOURG STOCK EXCHANGE	EUR
Takeda Pharmaceutical Co Ltd	2000000	101,1805308	99,86	22894118,75	SINGAPORE EXCHANGE	EUR
Takeda Pharmaceutical Co Ltd	2000000	100,7397744	99,79	22794388,78	SINGAPORE EXCHANGE	EUR
BMW Finance NV	1000000	97,9706738	95,47	11083912,2	LUXEMBOURG STOCK EXCHANGE	EUR
AT&T Inc	5389000	100,237529	99,66	53453516,25	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Finance Corp	3000000	84,23988167	99,95	25007872,47	NEW YORK STOCK EXCHANGE, INC.	USD
CH Robinson Worldwide Inc	2000000	100,130243	101,65	19816776,39	DEUTSCHE BOERSE AG	USD
SAP SE	1000000	94,12589914	102,44	10648933,58	LUXEMBOURG STOCK EXCHANGE	EUR
SAP SE	2000000	97,90465264	102,49	22152885,72	LUXEMBOURG STOCK EXCHANGE	EUR
Bank of America Corp	1000000	101,0777406	102,88	10002147,86	BOERSE MUENCHEN	USD
BMW Finance NV	2000000	96,81127882	99,3	21905488,1	LUXEMBOURG STOCK EXCHANGE	EUR
International Business Machines Corp	1000000	94,20202108	101,91	10657545,65	NEW YORK STOCK EXCHANGE, INC.	EUR
Toyota Motor Credit Corp	2000000	99,94261789	101,6	19779643,53	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	1000000	92,96466519	103,16	12209795,38	NYSE EURONEXT - EURONEXT PARIS	GBP
Procter & Gamble Co/The	3000000	97,18711511	103,97	32985792,77	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
TransCanada PipeLines Ltd	1000000	95,206798	106,59	9421188,7	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications Ltd	2000000	101,1450559	103,3	20017618,03	LONDON STOCK EXCHANGE	USD
Vinci SA	1000000	97,34743393	103,12	11013401,95	NYSE EURONEXT - EURONEXT PARIS	EUR
Intesa Sanpaolo S.p.A.	1000000	98,5299181	91,69	11147182,27	EUROTLX	EUR
TotalEnergies Capital International SA	1000000	98,86402211	108,59	9783089,3	NEW YORK STOCK EXCHANGE, INC.	USD
Telia Company AB	1000000	91,28960232	99,64	10328049,12	BOERSE MUENCHEN	EUR
Assurant Inc	1000000	101,3687823	101	10030947,82	DEUTSCHE BOERSE AG	USD
American Financial Group Inc/OH	1000000	82,543174	92,22	8168059,78	NEW YORK STOCK EXCHANGE, INC.	USD
Aon Corp	1000000	99,935401	103,67	9889107,61	NEW YORK STOCK EXCHANGE, INC.	USD
Equitable Holdings Inc	1000000	88,37642422	95,14	8745289,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Equitable Holdings Inc	664000	100,1823023	99,07	6582590,3	BOERSE STUTTGART	USD
Hartford Insurance Group Inc/The	1000000	84,57960133	98,07	8369574,42	BOERSE STUTTGART	USD
Power Corp of Canada	1000000	95,63513584	102,47	6670361,15	NO MARKET (E.G. UNLISTED)	CAD
Elevance Health Inc	2000000	100,6494323	101,81	19919529,19	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	1000000	85,62257078	100,02	8472781,51	NEW YORK STOCK EXCHANGE, INC.	USD
Engie SA	1000000	90,78628011	105,1	10271105,79	NYSE EURONEXT - EURONEXT PARIS	EUR
Sempra	3000000	77,12904856	84,78	22896915,03	NEW YORK STOCK EXCHANGE, INC.	USD
E.ON International Finance BV	1000000	96,97465974	100,62	10971228,16	SWISS EXCHANGE	EUR
WRKCo Inc	1000000	100,1921177	100	9914511,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Scientific Corp	330000	90,59982911	100,98	2958551,05	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	2000000	98,213922	101	19437517,3	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	1000000	92,35933296	104,46	10449073,14	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Woodside Finance Ltd	1000000	100,670929	99,82	9961891,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Atmos Energy Corp	2000000	81,110007	111,68	16052481,49	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	2000000	98,530771	108,1	19500224,89	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	1000000	91,48732233	97,2	9053127,95	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	2000000	93,79751067	100	18563465,3	BOERSE STUTTGART	USD
John Deere Capital Corp	2000000	98,72372767	101,35	19538412,91	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA/London	2000000	96,9374289	104,1	21934032,06	NYSE EURONEXT - EURONEXT PARIS	EUR
Mitsubishi UFJ Financial Group Inc	1000000	99,20739633	99,93	9817067,87	EURO MTF	USD
Lowe's Cos Inc	1500000	99,51901833	94,86	14771856,74	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom AG	2000000	95,12758249	94,34	21524518,09	LUXEMBOURG STOCK EXCHANGE	EUR
Marsh & McLennan Cos Inc	1000000	100,7386411	100	11397066,15	NEW YORK STOCK EXCHANGE, INC.	EUR
Marsh & McLennan Cos Inc	2000000	96,1634647	101,56	21758907,11	NEW YORK STOCK EXCHANGE, INC.	EUR
Bank of America Corp	1000000	99,71624511	100,7	9867421,02	BOERSE MUENCHEN	USD
Citigroup Inc	1000000	99,18740856	101,2	9815090,06	DEUTSCHE BOERSE AG	USD
Abertis Infraestructuras SA	1000000	101,0500344	99,68	11432295,6	IRISH STOCK EXCHANGE - ALL MARKET	EUR
PepsiCo Inc	4000000	99,163777	98,67	39251006,21	DEUTSCHE BOERSE AG	USD

Edison International	2000000	99,774468	94,68	19746364,96	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	1000000	98,89506344	102,85	9786160,96	NEW YORK STOCK EXCHANGE, INC.	USD
Leggett & Platt Inc	1000000	98,97017033	100,08	9793593,17	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	80,80432156	103,1	7995991,68	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	3000000	98,60979722	99,17	29273797,49	NEW YORK STOCK EXCHANGE, INC.	USD
Verisk Analytics Inc	1000000	99,976991	103,06	9893223,14	DEUTSCHE BOERSE AG	USD
Brown & Brown Inc	2000000	100,613907	101,05	19912498,33	NEW YORK STOCK EXCHANGE, INC.	USD
Synchrony Financial	1000000	101,4550231	101,42	10039481,8	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	1000000	100,409389	101,67	9936011,09	NEW YORK STOCK EXCHANGE, INC.	USD
Lazard Group LLC	1000000	100,1609158	101,26	9911423,44	NEW YORK STOCK EXCHANGE, INC.	USD
Brooklyn Union Gas Co/The	1000000	80,70185111	107,58	7985851,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
APA Infrastructure Ltd	1000000	94,31538241	101,86	12387195,89	SINGAPORE EXCHANGE	GBP
Brooklyn Union Gas Co/The	1000000	99,04487489	103,46	9800985,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Notting Hill Genesis	1000000	95,79864034	102,19	12582004,06	LONDON STOCK EXCHANGE	GBP
Robert Bosch Investment Nederland BV	1000000	99,82623589	117,28	11293841,21	LUXEMBOURG STOCK EXCHANGE	EUR
Yorkshire Water Finance PLC	500000	64,298742	81,43	4222434,85	LONDON STOCK EXCHANGE	GBP
Cie de Saint-Gobain SA	2000000	94,59432253	98,86	21403857,35	LONDON STOCK EXCHANGE	EUR
NatWest Group PLC	1000000	102,839685	106,63	10176501,03	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	1000000	100,5412873	102,05	9949063,06	NEW YORK STOCK EXCHANGE, INC.	USD
E.ON International Finance BV	1000000	98,86535801	101,96	11185132,28	LUXEMBOURG STOCK EXCHANGE	EUR
Wells Fargo & Company	1000000	94,40526959	99,72	12399001,6	LONDON STOCK EXCHANGE	GBP
Schlumberger Holdings Corp	1026000	99,36516233	99,14	10088329,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of America Corp	3000000	88,38997011	100,3	26239888,44	DEUTSCHE BOERSE AG	USD
Sanofi SA	1000000	95,40033829	101,73	10793117,24	NYSE EURONEXT - EURONEXT PARIS	EUR
TransCanada PipeLines Ltd	1000000	88,86085123	102,76	6197868,2	NO MARKET (E.G. UNLISTED)	CAD
Novartis Capital Corp	1000000	99,48521378	100,43	9844559,35	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	1500000	86,63794703	103,13	14702676,26	NYSE EURONEXT - EURONEXT PARIS	EUR
Vinci SA	1000000	98,62349533	102,22	9759287,95	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Lear Corp	1000000	99,083974	99,69	9804854,65	NEW YORK STOCK EXCHANGE, INC.	USD
Lear Corp	1000000	91,16049	98,32	9020786,29	NEW YORK STOCK EXCHANGE, INC.	USD
Mars Inc	1000000	79,40154978	98,89	7857180,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mars Inc	1000000	87,64687511	99,52	8673096,52	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Texas Instruments Inc	1000000	88,58633133	102,19	8766060,38	BOERSE MUENCHEN	USD
Tencent Holdings Ltd	1000000	87,27497411	102,84	8636295,05	SINGAPORE EXCHANGE	USD
KLA Corp	500000	92,94477933	108	4598675,35	DEUTSCHE BOERSE AG	USD
Lowe's Cos Inc	2000000	83,84490156	101,31	16593744,46	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	1000000	98,594628	99,77	9756431,41	BOERSE MUENCHEN	USD
Starbucks Corp	1000000	83,960326	99,82	8308294,06	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	3000000	97,824581	99,68	29040694,24	BOERSE MUENCHEN	USD
National Rural Utilities Cooperative Finance Corp	2000000	98,88024267	104	19569388,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cooperatieve Rabobank U.A.	1000000	90,57026536	98,73	10246666,93	DEUTSCHE BOERSE AG	EUR
American Water Capital Corp	1000000	97,25157767	99,78	9623529,9	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	79,94558456	99,47	7911015,36	NEW YORK STOCK EXCHANGE, INC.	USD
Abertis Infraestructuras SA	1000000	99,22787192	104,76	11226145,3	IRISH STOCK EXCHANGE - ALL MARKET	EUR
International Business Machines Corp	3000000	97,622969	100,16	28980842,69	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	3000000	78,785791	100,61	23388743,85	BOERSE MUENCHEN	USD
Baxter International Inc	1000000	94,47531562	99,32	10688464,88	DEUTSCHE BOERSE AG	EUR
International Flavors & Fragrances Inc	1000000	101,0896879	103,98	11436781,85	BOERSE MUENCHEN	EUR
Celulosa Arauco y Constitucion SA	2000000	96,20690233	100,24	19040308,07	BOERSE STUTTGART	USD
Avangrid Inc	1000000	97,67663411	99,86	9665591,32	DEUTSCHE BOERSE AG	USD
Coca-Cola HBC Finance BV	1000000	92,95884858	100,75	10516899,38	LONDON STOCK EXCHANGE	EUR
Bruce Power LP	1000000	96,27794766	115,81	6715196,01	NO MARKET (E.G. UNLISTED)	CAD
Boardwalk Pipelines LP	1000000	100,852625	99,86	9979871,51	NEW YORK STOCK EXCHANGE, INC.	USD
WRKCo Inc	1000000	96,30540133	99,97	9529900,96	NEW YORK STOCK EXCHANGE, INC.	USD
J M Smucker Co/The	1000000	98,680558	105,5	9764934,62	NEW YORK STOCK EXCHANGE, INC.	USD
Oncor Electric Delivery Co LLC	1000000	98,695752	109,71	9766438,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vodafone Group Plc	1000000	94,51614395	107,31	10693083,95	LONDON STOCK EXCHANGE	EUR
HSBC Holdings plc	1000000	95,0525987	99,6	12484020,51	NEW YORK STOCK EXCHANGE, INC.	GBP
Mastercard Inc	1000000	74,89641878	99,86	7411375,14	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	1000000	97,30818406	99,34	11008961,4	NEW YORK STOCK EXCHANGE, INC.	EUR
Capital One Financial Corp	1000000	95,48947286	99,65	10803201,53	NEW YORK STOCK EXCHANGE, INC.	EUR
HCA Inc	3000000	98,664327	101,65	29289985,43	NEW YORK STOCK EXCHANGE, INC.	USD
HCA Inc	1000000	95,43338867	108,79	9443611,01	NEW YORK STOCK EXCHANGE, INC.	USD
WEA Finance LLC	1000000	96,26636933	99,33	9526038,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AT&T Inc	2000000	85,10096633	100	16842332,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Berkshire Hathaway Finance Corp	1000000	51,72267059	99,18	6793153,39	DEUTSCHE BOERSE AG	GBP
Engie SA	2000000	73,63891911	82,9	16662278,2	NYSE EURONEXT - EURONEXT PARIS	EUR
Fiserv Inc	1000000	94,17770095	99,41	10654794,2	NASDAQ - ALL MARKETS	EUR
Banco Santander SA	2000000	96,393068	101	19077152,09	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	5000000	98,94478678	105,52	48955406,89	DEUTSCHE BOERSE AG	USD
Walmart Inc	3000000	81,958057	117,07	24330478,59	BOERSE MUENCHEN	USD
Rio Tinto Finance USA PLC	1000000	86,786116	111,99	8587920,11	NEW YORK STOCK EXCHANGE, INC.	USD
Air Liquide Finance SA	1000000	91,36055129	101,39	10336075,94	LUXEMBOURG STOCK EXCHANGE	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	2500000	79,83435989	105,25	19750022,73	DEUTSCHE BOERSE AG	USD
Deutsche Telekom International Finance BV	2000000	112,843391	132,58	22332835,51	DEUTSCHE BOERSE AG	USD

Deutsche Telekom AG	1000000	98,30285769	100,87	11121493,84	LUXEMBOURG STOCK EXCHANGE	EUR
Toyota Motor Corp	1000000	96,59327767	101,6	9558387,82	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital International SA	1000000	96,06597048	104,05	10868423,52	NYSE EURONEXT - EURONEXT PARIS	EUR
Essex Portfolio LP	1000000	95,681533	98,63	9468166,1	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler AG	1000000	92,47014082	99,85	10461609,4	LUXEMBOURG STOCK EXCHANGE	EUR
Southern California Edison Co	3000000	75,52498389	98,58	22420724,38	NEW YORK STOCK EXCHANGE, INC.	USD
Nutrien Ltd	1000000	90,29852011	118,62	8935490,05	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln National Corp	1000000	95,45130667	99,9	9445384,08	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	1000000	76,797449	99,72	7599491,57	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	2000000	96,523003	97,14	19102867,52	NEW YORK STOCK EXCHANGE, INC.	USD
DH Europe Finance II Sarl	2000000	88,65764144	93,78	20060564,54	NEW YORK STOCK EXCHANGE, INC.	EUR
Occidental Petroleum Corp	2000000	108,170786	98,59	21408080,26	DEUTSCHE BOERSE AG	USD
Thermo Fisher Scientific Inc	2000000	65,23749727	65	14761288,56	NEW YORK STOCK EXCHANGE, INC.	EUR
Alcon Finance Corp	1000000	95,68743933	102,31	9468750,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wintershall Dea Finance BV	1000000	91,35035171	102,47	10334922,07	BOERSE STUTTGART	EUR
DH Europe Finance II Sarl	1000000	71,237005	105,86	7049257,83	NEW YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	1000000	71,14120386	97,39	8048560,11	BOERSE MUENCHEN	EUR
Shell International Finance BV	2000000	68,9700069	98,1	15605843,48	LONDON STOCK EXCHANGE	EUR
JPMorgan Chase & Co	4000000	94,49848	99,25	37404388,35	DEUTSCHE BOERSE AG	USD
Daimler AG	2000000	89,83633326	98,8	20327267,18	LUXEMBOURG STOCK EXCHANGE	EUR
Wells Fargo & Company	3000000	94,62005833	101,94	28089383,62	DEUTSCHE BOERSE AG	USD
UBS Group AG	4000000	100,6553873	106,45	39841415,38	SWISS EXCHANGE	USD
UBS Group AG	1000000	96,12718467	101,68	9512265,59	SWISS EXCHANGE	USD
Albemarle New Holding GmbH	1000000	97,86088989	99,71	11071491,79	IRISH STOCK EXCHANGE - ALL MARKET	EUR
TotalEnergies Capital International SA	1000000	72,70648533	104,57	7194670,22	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	1000000	99,07598178	97,58	9804063,8	DEUTSCHE BOERSE AG	USD
Walt Disney Co/The	2000000	110,2290327	100	21815427,82	DEUTSCHE BOERSE AG	USD
Walt Disney Co/The	3000000	89,319256	97,95	26515760,93	DEUTSCHE BOERSE AG	USD
AbbVie Inc	1000000	90,54306667	115,25	8959689,19	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets P.L.C	2000000	82,62210026	100,75	18694902,68	LONDON STOCK EXCHANGE	EUR
Walt Disney Co/The	1000000	63,08008078	63,09	6242089,42	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	1000000	60,54259386	93,87	6849486,37	NYSE EURONEXT - EURONEXT PARIS	EUR
Kinder Morgan Inc	1000000	92,56794489	115,64	9160061	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	500000	72,783028	106,43	3601122,37	BOERSE MUENCHEN	USD
Home Depot Inc/The	2000000	96,14097467	104,69	19027260,26	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	2000000	96,52822089	102,27	19103900,22	NEW YORK STOCK EXCHANGE, INC.	USD
Repsol International Finance BV	1000000	97,56162326	98,9	11037634,22	LUXEMBOURG STOCK EXCHANGE	EUR
Canadian National Railway Co	1000000	86,97138878	127,36	8606253,8	NEW YORK STOCK EXCHANGE, INC.	USD
E.ON SE	1000000	90,92165914	98,25	10286421,89	LUXEMBOURG STOCK EXCHANGE	EUR
OP Corporate Bank plc	2000000	99,14854821	100,45	22434341,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Merck Financial Services GmbH	1000000	95,97963319	101,16	10858655,78	LUXEMBOURG STOCK EXCHANGE	EUR
Adobe Inc	1000000	93,29108144	99,7	9231618,92	DEUTSCHE BOERSE AG	USD
Alimentation Couche-Tard Inc	1000000	95,38317089	99,88	9438641,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Gas Transmission PLC	1000000	86,49914863	99,01	11360627,29	LONDON STOCK EXCHANGE	GBP
Prologis Euro Finance LLC	1000000	79,87176355	98,47	9036292,02	DEUTSCHE BOERSE AG	EUR
Novartis Capital Corp	1000000	92,29156311	99,87	9132711,62	NEW YORK STOCK EXCHANGE, INC.	USD
CommonSpirit Health	1000000	96,40278678	99,35	9539537,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Stanley Black & Decker Inc	2000000	92,15073133	95,85	18237551,27	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	70,3610623	99,54	7960298,75	NEW YORK STOCK EXCHANGE, INC.	EUR
Avery Dennison Corp	1000000	92,95773467	99,57	9198632,67	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Connections Inc	1000000	67,66882178	98,53	6696168,28	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	4000000	90,844282	112,31	35957983,7	BOERSE MUENCHEN	USD
Wells Fargo & Company	2500000	76,92191533	85,36	19029520,3	DEUTSCHE BOERSE AG	USD
Emerson Electric Co	500000	63,75130567	99,88	3154255,24	NEW YORK STOCK EXCHANGE, INC.	USD
Blackrock Inc	500000	90,01775622	82,02	4453853,52	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	1000000	96,20079878	138,24	9519550,07	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	1000000	91,32172889	128,1	9036741,69	BOERSE MUENCHEN	USD
Eversource Energy	1000000	70,936228	117,54	7019494,44	NEW YORK STOCK EXCHANGE, INC.	USD
NSTAR Electric Co	1500000	98,56186778	118	14629784,47	NEW YORK STOCK EXCHANGE, INC.	USD
Costco Wholesale Corp	4000000	90,70533511	94,89	35902985,7	DEUTSCHE BOERSE AG	USD
NIKE Inc	2000000	80,27791633	107,08	15887802,45	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	500000	71,38889	114,12	3532143,9	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	500000	75,07174133	115,55	3714362,11	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	2000000	93,39348967	106,77	18483505,51	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	5000000	101,4047292	111	50172524,89	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	1000000	61,58855344	100,22	6094495,26	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	1000000	85,49844967	119	8460499,12	NEW YORK STOCK EXCHANGE, INC.	USD
Clorox Co/The	1000000	89,776374	99,11	8883821,09	NEW YORK STOCK EXCHANGE, INC.	USD
Loews Corp	1000000	95,287327	99,89	9429157,44	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	5000000	80,30249167	86,83	39731665,28	DEUTSCHE BOERSE AG	USD
Oracle Corp	2000000	73,817397	91,61	14609201,04	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	4000000	61,630079	88,25	24394417,87	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	1000000	87,54040747	95,5	9903883,95	NYSE EURONEXT - EURONEXT PARIS	EUR
BASF SE	1000000	98,12155708	104,78	11100982,35	LUXEMBOURG STOCK EXCHANGE	EUR
Banque Federative du Credit Mutuel SA	1000000	91,9532163	95,9	10403127,09	NYSE EURONEXT - EURONEXT PARIS	EUR

Chevron Corp	1000000	92,27814844	90,81	9131384,14	NEW YORK STOCK EXCHANGE, INC.	USD
Klepierre SA	1000000	90,47618867	87,1	10236023,64	NYSE EURONEXT - EURONEXT PARIS	EUR
Legrand SA	1000000	95,55362897	100,2	10810459,82	NYSE EURONEXT - EURONEXT PARIS	EUR
London Stock Exchange Group PLC	1000000	99,36760323	106,63	11241953,77	LONDON STOCK EXCHANGE	EUR
Skandinaviska Enskilda Banken AB (publ)	3000000	98,79025622	98,42	33529906,95	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Schlumberger Finance BV	1000000	100,5187602	102,56	11372189,91	BOERSE MUENCHEN	EUR
JPMorgan Chase & Co	5500000	92,66235278	96,32	50431717,23	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	500000	67,52498756	65,65	3340967,59	BOERSE MUENCHEN	USD
Home Depot Inc/The	2500000	70,37115367	104,58	17408943,86	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	1000000	94,419806	108,44	9343311,9	NEW YORK STOCK EXCHANGE, INC.	USD
NVIDIA Corp	1000000	95,30023233	109,68	9430434,46	DEUTSCHE BOERSE AG	USD
NVIDIA Corp	1000000	74,09162078	114,26	7331736,36	DEUTSCHE BOERSE AG	USD
Archer-Daniels-Midland Co	5000000	96,23404533	113,88	47614199,81	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	3000000	96,67674389	94,33	28699941,61	DEUTSCHE BOERSE AG	USD
Morgan Stanley	2000000	99,60180233	153,57	19712192,73	DEUTSCHE BOERSE AG	USD
Mastercard Inc	2500000	97,05309822	104,09	24009723,38	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	500000	78,39018478	77,72	3878550,43	NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	2000000	91,297328	105,61	18068654,18	NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	1000000	95,71144633	99,97	10828314,44	NEW YORK STOCK EXCHANGE, INC.	EUR
BP Capital Markets America Inc	1000000	97,477158	111,18	9645852,17	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	2000000	94,20457767	107,74	18644027,93	NEW YORK STOCK EXCHANGE, INC.	USD
Clarion Funding PLC	1000000	75,82481372	98,75	9958681,23	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	2000000	100,142423	110,03	19819186,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bertelsmann SE & Co KGaA	1000000	94,1746981	99,33	10654454,46	BOERSE MUENCHEN	EUR
Walt Disney Co/The	2000000	82,40999744	81,82	16309762,61	NEW YORK STOCK EXCHANGE, INC.	USD
Walt Disney Co/The	3000000	93,57782356	97,42	27779980,62	NEW YORK STOCK EXCHANGE, INC.	USD
Nutrien Ltd	2000000	76,06672744	99,74	15054366,04	NEW YORK STOCK EXCHANGE, INC.	USD
Nutrien Ltd	2000000	94,16480689	104,66	18636156,95	NEW YORK STOCK EXCHANGE, INC.	USD
ITC Holdings Corp	2000000	93,63531444	103,68	18531365,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Quest Diagnostics Inc	1000000	91,27619	99,85	9032235,38	NEW YORK STOCK EXCHANGE, INC.	USD
407 International Inc	1000000	73,06774652	96,13	5096330,5	NO MARKET (E.G. UNLISTED)	CAD
IGM Financial Inc	1000000	91,28550406	109,2	6366982,94	NO MARKET (E.G. UNLISTED)	CAD
TELUS Corp	1000000	99,81929795	107,8	6962198,15	NO MARKET (E.G. UNLISTED)	CAD
Greater Toronto Airports Authority	2000000	84,79355325	100,05	11828364,45	NO MARKET (E.G. UNLISTED)	CAD
Metro Inc/CN	1000000	79,51628356	105,45	5546103,18	NO MARKET (E.G. UNLISTED)	CAD
Commerzbank AG	1000000	99,43358638	91,02	11249418,75	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Deutsche Telekom AG	500000	64,10899167	62,77	3626485,4	LUXEMBOURG STOCK EXCHANGE	EUR
Landesbank Baden-Wuerttemberg	1000000	92,68389553	101,28	10485792,57	DEUTSCHE BOERSE AG	EUR
Vier Gas Transport GmbH	1000000	90,81282447	94,43	10274108,84	BOERSE MUENCHEN	EUR
Amgen Inc	1000000	71,835839	106,99	7108515,45	DEUTSCHE BOERSE AG	USD
Amgen Inc	2000000	90,91044611	99,11	17992086,37	BOERSE MUENCHEN	USD
Moody's Corp	1000000	67,36946311	98,62	6666545,21	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Mutual Group Inc	1500000	70,363798	96,93	10444274,45	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Scientific Corp	6000000	93,08738622	94,15	55268773,79	NEW YORK STOCK EXCHANGE, INC.	USD
Manulife Financial Corp	1000000	98,672143	100	9764101,91	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	2000000	72,84788767	100,9	14417325,42	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	1000000	90,855446	100,1	8990600,66	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	2000000	65,267151	82,58	12917021,85	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius Medical Care AG	1000000	93,60625685	93,7	10590143,89	LUXEMBOURG STOCK EXCHANGE	EUR
BNP Paribas SA	2000000	98,73509406	96,1	22340789,72	NYSE EURONEXT - EURONEXT PARIS	EUR
Loblaw Cos Ltd	2000000	96,66490585	101,51	13484371,13	NO MARKET (E.G. UNLISTED)	CAD
Hasbro Inc	1000000	97,70290767	102,98	9668191,26	DEUTSCHE BOERSE AG	USD
Thermo Fisher Scientific Inc	1500000	95,62426255	113,88	16227676,44	DEUTSCHE BOERSE AG	EUR
Danaher Corp	2000000	101,4338059	107,9	22951427,28	NEW YORK STOCK EXCHANGE, INC.	EUR
Mondelez International Inc	1378000	93,98339544	105,38	12815574,87	DEUTSCHE BOERSE AG	USD
Keurig Dr Pepper Inc	1000000	71,99024378	109,64	7123794,6	DEUTSCHE BOERSE AG	USD
Keurig Dr Pepper Inc	1000000	94,61922644	108,98	9363045,51	DEUTSCHE BOERSE AG	USD
Comcast Corp	2000000	80,89778833	113,72	16010481,32	DEUTSCHE BOERSE AG	USD
Stryker Corp	1000000	94,47715614	96,81	10688673,04	DEUTSCHE BOERSE AG	EUR
Koninklijke Philips NV	1000000	96,45582159	111,47	10912529,42	LUXEMBOURG STOCK EXCHANGE	EUR
Tesco Corporate Treasury Services PLC	2000000	93,17832978	106,94	24475715,45	LONDON STOCK EXCHANGE	GBP
Abbott Laboratories	1000000	98,00179533	97,44	9697767,62	NEW YORK STOCK EXCHANGE, INC.	USD
NYU Langone Hospitals	1000000	69,66818511	93,48	6894015,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Applied Materials Inc	1000000	64,41288678	99,53	6373977,23	DEUTSCHE BOERSE AG	USD
Applied Materials Inc	1000000	90,11470622	99,62	8917300,73	DEUTSCHE BOERSE AG	USD
Vonovia SE	1000000	96,50959722	108,86	10918613,26	LUXEMBOURG STOCK EXCHANGE	EUR
Unilever Finance Netherlands BV	1000000	96,03079149	112,65	10864443,54	LONDON STOCK EXCHANGE	EUR
Capgemini SE	1000000	93,90486955	108,25	10623927,47	NYSE EURONEXT - EURONEXT PARIS	EUR
Daimler AG	1000000	97,52967112	106,42	11034019,33	LUXEMBOURG STOCK EXCHANGE	EUR
ABN AMRO Bank NV	1000000	99,19465771	96,98	11222387,63	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Nestle Finance International Ltd	500000	86,05605947	85,87	4867976,17	LONDON STOCK EXCHANGE	EUR
AT&T Inc	5500000	91,15182478	98,2	49609608,59	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	92,84672289	100	9187647,47	NEW YORK STOCK EXCHANGE, INC.	USD
BASF SE	2000000	97,74245929	99,78	22116186,31	LUXEMBOURG STOCK EXCHANGE	EUR
CVS Health Corp	1000000	96,973877	108,07	9596050	NEW YORK STOCK EXCHANGE, INC.	USD

Union Pacific Corp	3500000	73,11631489	101,55	25323287,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Abertis France SAS	2000000	99,87466996	102,7	22598641,58	NYSE EURONEXT - EURONEXT PARIS	EUR
Exxon Mobil Corp	3000000	84,66344689	127,02	25133614,19	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	1000000	71,98601167	77,81	7123375,82	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	1000000	93,291053	107,53	9231616,15	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	2000000	98,46188	107,61	19486590,67	BOERSE STUTTGART	USD
Exelon Corp	1000000	85,07879767	127,92	8418972,46	DEUTSCHE BOERSE AG	USD
Conagra Brands Inc	1300000	88,765591	126,92	11418938,74	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	3000000	93,58731578	94,2	27782798,47	DEUTSCHE BOERSE AG	USD
Citigroup Inc	5000000	92,060713	103,55	45549339,27	DEUTSCHE BOERSE AG	USD
Morgan Stanley	4000000	94,08832511	103,16	37242040,8	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	101,1131881	105,76	13280006,29	NEW YORK STOCK EXCHANGE, INC.	GBP
Microsoft Corp	5372000	59,69222778	119,8	31731568,15	DEUTSCHE BOERSE AG	USD
Microsoft Corp	2107000	55,40890311	96,06	11552655,75	DEUTSCHE BOERSE AG	USD
Veolia Environnement SA	1000000	86,95786062	99,75	9837977,6	NYSE EURONEXT - EURONEXT PARIS	EUR
Equinix Inc	1000000	65,113677	98,26	6443323,91	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	91,14537567	99,71	9019290,68	DEUTSCHE BOERSE AG	USD
Equinix Inc	500000	98,064756	99,75	4851998,96	DEUTSCHE BOERSE AG	USD
Magna International Inc	2000000	91,83396933	102,58	18174860,9	NEW YORK STOCK EXCHANGE, INC.	USD
Healthpeak OP LLC	2000000	93,14964033	101,13	18435245,35	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	3000000	92,46041084	97,12	31381525,8	NYSE EURONEXT - EURONEXT PARIS	EUR
Deutsche Bank AG	1000000	100,1214988	98,75	11327245,79	LUXEMBOURG STOCK EXCHANGE	EUR
Snam SpA	1000000	91,16212533	99,96	10313627,01	BOERSE DUESSELDORF	EUR
TotalEnergies Capital International SA	1000000	66,83298044	103,59	6613457,54	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	1000000	99,26019663	103,37	11229802,39	IRISH STOCK EXCHANGE - ALL MARKET	EUR
UniCredit SpA	1000000	96,2500506	97,08	10889249,52	EUROTLX	EUR
Orange SA	1000000	99,7557194	105,68	11285863,27	NYSE EURONEXT - EURONEXT PARIS	EUR
EssilorLuxottica SA	1000000	95,77948958	101,47	10836012,6	NYSE EURONEXT - EURONEXT PARIS	EUR
Capgemini SE	500000	91,74530934	99,52	5189802,82	NYSE EURONEXT - EURONEXT PARIS	EUR
Bank of America Corp	7000000	72,61415367	85,51	50298735,07	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	1000000	96,06728558	97,5	10868572,4	NEW YORK STOCK EXCHANGE, INC.	EUR
McDonald's Corp	500000	81,09038133	119,65	4012149,38	NEW YORK STOCK EXCHANGE, INC.	USD
CK Hutchison Group Telecom Finance SA	1000000	91,5534408	99,54	10357898,55	BOERSE STUTTGART	EUR
TotalEnergies Capital International SA	1000000	65,07998456	100	6439989,92	BOERSE MUENCHEN	USD
Takeda Pharmaceutical Co Ltd	3000000	67,986564	102,49	20182831,32	BOERSE STUTTGART	USD
Sodexo SA	2000000	97,10488466	100,98	21971922,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Cigna Group/The	970000	90,207702	131,64	8658708,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Truist Financial Corp	3000000	90,47603367	105,41	26859167,73	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1440000	98,91879867	110,5	14095453,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cigna Group/The	1940000	77,39751867	118,02	14858210,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bristol-Myers Squibb Co	2000000	81,99049356	111,37	16226738,57	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	2000000	89,361879	131,89	17685609,47	BOERSE MUENCHEN	USD
Sysco Corp	2000000	108,0238647	128,93	21379003,02	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer AG	2000000	89,57169226	95,03	20267386,86	LUXEMBOURG STOCK EXCHANGE	EUR
Fidelity National Information Services Inc	1000000	86,90839767	122,57	9832381,61	NEW YORK STOCK EXCHANGE, INC.	EUR
Goldman Sachs Group Inc/The	1000000	97,86325333	117,02	9684058,2	NEW YORK STOCK EXCHANGE, INC.	USD
407 International Inc	1000000	95,54808406	100,35	6664289,44	NO MARKET (E.G. UNLISTED)	CAD
APRR SA	1000000	99,78405781	106,75	11289069,4	BOERSE MUENCHEN	EUR
Deutsche Post AG	1000000	94,60352058	103,44	10702969,35	LUXEMBOURG STOCK EXCHANGE	EUR
Southwest Airlines Co	1000000	100,6230367	105,38	9957152,63	NEW YORK STOCK EXCHANGE, INC.	USD
Aeroports de Montreal	1000000	78,01220389	109,9	5441196,58	NO MARKET (E.G. UNLISTED)	CAD
ASTM SpA	1000000	98,24754178	98,01	11115235,66	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Oracle Corp	1000000	59,66656856	126,24	5904305,34	NEW YORK STOCK EXCHANGE, INC.	USD
Tencent Holdings Ltd	2000000	92,843864	104,7	18374729,12	HONG KONG EXCHANGES AND CLEARING LTD	USD
Tencent Holdings Ltd	500000	69,012524	112,74	3414567,16	HONG KONG EXCHANGES AND CLEARING LTD	USD
QUALCOMM Inc	2000000	91,75085389	106,82	18158411,52	BOERSE MUENCHEN	USD
Corning Inc	1000000	95,953312	141	9495059,99	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	1000000	90,55096967	104,48	8960471,24	DEUTSCHE BOERSE AG	USD
Texas Instruments Inc	1000000	90,62972122	104,76	8968264,04	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	1500000	91,42819178	103,21	13570915,11	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	500000	65,04603556	115,5	3218315,25	DEUTSCHE BOERSE AG	USD
Simon Property Group LP	2000000	77,06961267	105,34	15252847,01	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Realty LP	1000000	100,218941	120,48	9917165,31	DEUTSCHE BOERSE AG	USD
NNN REIT Inc	500000	65,69674333	92,51	3250510,65	NEW YORK STOCK EXCHANGE, INC.	USD
Merlin Properties Socimi SA	2000000	101,673424	101,66	23005645,65	DEUTSCHE BOERSE AG	EUR
Brixmor Operating Partnership LP	1000000	99,163587	105,27	9812732,75	NEW YORK STOCK EXCHANGE, INC.	USD
Omega Healthcare Investors Inc	1000000	96,77130956	100,52	9576004,98	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	1000000	98,91113755	105,74	6898855,79	NO MARKET (E.G. UNLISTED)	CAD
RioCan Real Estate Investment Trust	1000000	100,2948472	102	6995366,75	NO MARKET (E.G. UNLISTED)	CAD
Fastighets AB Balder (publ)	1000000	97,5543826	95,64	11036815,12	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bank of America Corp	3000000	90,12124989	101,1	26753844,88	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	2000000	98,09950422	105,09	19414872,84	BOERSE MUENCHEN	USD
Mitsubishi UFJ Financial Group Inc	3000000	91,09100389	102,56	27041730,9	NEW YORK STOCK EXCHANGE, INC.	USD
Mizuho Financial Group Inc	1000000	91,24683311	103,14	9029330,36	SINGAPORE EXCHANGE	USD
UniCredit SpA	2000000	102,0492243	101,09	23090678,03	EUROTLX	EUR

Verizon Communications Inc	2000000	76,99187789	128,79	15237462,57	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Operating LLC / Charter Communications Operating Capital	1000000	89,82578022	88,89	8888710,06	DEUTSCHE BOERSE AG	USD
Crown Castle Inc	1000000	67,25611133	106,51	6655328,46	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	3000000	65,08262567	78,83	19320753,67	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	1000000	101,9576481	120,83	10089219,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fox Corp	3000000	95,07011778	110,01	28222990,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
US Bancorp	3000000	88,56756922	91,75	26292611,47	NEW YORK STOCK EXCHANGE, INC.	USD
Danske Bank A/S	1000000	99,81324706	101,9	13109274,61	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Svenska Handelsbanken AB (publ)	2000000	91,09906292	89,99	20612984,99	IRISH STOCK EXCHANGE - ALL MARKET	EUR
State Street Corp	3000000	94,426621	99,1	28031958,84	NEW YORK STOCK EXCHANGE, INC.	USD
Macquarie Group Ltd	1000000	98,99056689	111,15	9795611,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Credit Mutuel Arkea SA	1000000	96,55509249	103,3	10923760,33	BOERSE MUENCHEN	EUR
Fifth Third Bank NA	2000000	99,798644	107,88	19751149,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
KeyCorp	1000000	94,10194667	107,73	9311858,17	NEW YORK STOCK EXCHANGE, INC.	USD
Citizens Financial Group Inc	1000000	95,09928467	114,04	9410549,75	NEW YORK STOCK EXCHANGE, INC.	USD
Nykredit Realkredit A/S	1000000	99,29851892	100,11	11234137,95	OMX NORDIC EXCHANGE COPENHAGEN A/S	EUR
Huntington Bancshares Inc/OH	1000000	93,43434767	105,48	9245795,91	DEUTSCHE BOERSE AG	USD
Northern Trust Corp	1000000	91,30345733	106,39	9034933,59	DEUTSCHE BOERSE AG	USD
MPLX LP	5000000	94,218729	97,7	46617071,64	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	2000000	54,173898	96,32	10721556,15	DEUTSCHE BOERSE AG	USD
Prologis LP	1000000	54,29221733	99,29	5372486,33	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron USA Inc	1000000	58,269138	100	5766022,55	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	1000000	87,770642	99,51	8685343,88	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	1000000	49,993422	98,43	4947099,07	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	3000000	91,34718433	91,88	27117781,88	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Credit Corp	1000000	97,11281789	99,95	9609798,91	NEW YORK STOCK EXCHANGE, INC.	USD
Eversource Energy	1000000	88,841087	99,97	8791269,76	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	5000000	93,034473	92,9	46031131,38	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	2000000	92,73313067	92,14	18352813,86	DEUTSCHE BOERSE AG	USD
Broadcom Inc	3925000	98,378749	101,46	38210146,26	DEUTSCHE BOERSE AG	USD
Cummins Inc	1000000	89,15828433	99,63	8822657,99	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	3000000	84,86530633	101,27	25193539,16	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	1000000	98,951254	100,45	9791721,34	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	2500000	95,495869	97,05	23624484,34	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	2000000	73,29577667	100,79	14505967,13	NEW YORK STOCK EXCHANGE, INC.	USD
Prosus NV	1500000	91,56018196	101,67	15537991,79	IRISH STOCK EXCHANGE - ALL MARKET	EUR
NE Property BV	137000	103,1023869	101,45	1598034,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Continental AG	1000000	102,0545057	108,48	11545936,54	LUXEMBOURG STOCK EXCHANGE	EUR
Prologis International Funding II SA	500000	89,86751371	107,42	5083580,6	BOERSE MUENCHEN	EUR
Logicor Financing Sarl	1000000	100,0870582	102,23	11323349,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Covivio SA/France	1000000	93,95866438	101,53	10630013,45	NYSE EURONEXT - EURONEXT PARIS	EUR
Wolters Kluwer NV	500000	91,52490462	101,83	5177335,12	BOERSE MUENCHEN	EUR
Amcor UK Finance PLC	1000000	98,27225634	103,57	11118031,68	NEW YORK STOCK EXCHANGE, INC.	EUR
Edenred SE	1000000	96,16922648	102,98	10880105,38	NYSE EURONEXT - EURONEXT PARIS	EUR
KKR Group Finance Co VIII LLC	1000000	69,17773378	99,1	6845482,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Johnson & Johnson	4200000	89,04012322	90,07	37006054,6	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	100,8929113	118,89	9983858,01	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	500000	88,12116352	99,97	4984793,94	NEW YORK STOCK EXCHANGE, INC.	EUR
Kimberly-Clark Corp	1000000	96,741289	100	9573034,25	BOERSE MUENCHEN	USD
Unilever Capital Corp	1000000	88,68086211	99,94	8775414,7	NEW YORK STOCK EXCHANGE, INC.	USD
Transurban Finance Co Pty Ltd	1000000	90,78894178	99,94	8984019,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
O'Reilly Automotive Inc	1000000	87,95297567	99,54	8703386,74	DEUTSCHE BOERSE AG	USD
International Flavors & Fragrances Inc	491000	90,55343744	100	4399711,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Praemia Healthcare SACA	1000000	92,02739826	99,93	10411519,67	NYSE EURONEXT - EURONEXT PARIS	EUR
Mars Inc	1000000	100,2327451	99,72	9918531,28	BOERSE MUENCHEN	USD
Biogen Inc	1000000	91,635092	102,37	9067750,53	BOERSE MUENCHEN	USD
Reckitt Benckiser Treasury Services PLC	1000000	84,35622786	104,17	11079180,28	LONDON STOCK EXCHANGE	GBP
Fidelity National Financial Inc	3000000	89,11129333	92,66	26454024,1	NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	3000000	93,82671	97,59	27853866,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Coca-Cola Co/The	1000000	87,61780667	99,98	8670220,09	NEW YORK STOCK EXCHANGE, INC.	USD
Healthcare Realty Holdings LP	500000	88,10103733	99,2	4359019,11	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb INA Holdings LLC	1000000	88,07959067	99,78	8715915,93	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	3000000	95,080957	111,59	28226208,3	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	1000000	90,85470133	102,23	8990526,94	NEW YORK STOCK EXCHANGE, INC.	USD
GATX Corp	1000000	97,359125	116,2	9634172,21	NEW YORK STOCK EXCHANGE, INC.	USD
Conagra Brands Inc	1000000	96,00205022	98,82	9499882,86	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty OP LLC	1000000	93,471538	102,92	9249476,04	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	95,93547	99,97	9493294,43	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	4000000	88,519788	96,82	35037902,49	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	4000000	96,10160267	97,8	38038936,4	DEUTSCHE BOERSE AG	USD
AbbVie Inc	2000000	91,33416667	98,56	18075944,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AbbVie Inc	1000000	99,81481133	101,45	9877174,62	NEW YORK STOCK EXCHANGE, INC.	USD
United Kingdom Gilt	500000	35,47611187	76,08	2329681,22	LONDON STOCK EXCHANGE	GBP
Norfolk Southern Corp	1000000	65,657291	108,58	6497117,23	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets P.L.C	1000000	99,87444107	116,8	11299294,88	LONDON STOCK EXCHANGE	EUR

Pacific Gas and Electric Co	1950000	68,15805111	64	13151930,93	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	2000000	100,7593931	104,78	19941291,47	DEUTSCHE BOERSE AG	USD
Medtronic Global Holdings SCA	1000000	85,84018599	104,18	9711529,44	NEW YORK STOCK EXCHANGE, INC.	EUR
Carrier Global Corp	3000000	94,524388	97,99	28060982,44	BOERSE DUESSELDORF - QUOTRIX	USD
PepsiCo Inc	2000000	84,06224207	99,97	19020763,5	NASDAQ - ALL MARKETS	EUR
Medtronic Global Holdings SCA	1000000	72,43550881	109,93	8194991,31	NEW YORK STOCK EXCHANGE, INC.	EUR
Eli Lilly & Co	1000000	65,78602775	119	7442702,28	NEW YORK STOCK EXCHANGE, INC.	EUR
Telstra Group Ltd	1000000	92,59157237	107,82	10475347,5	ASX - ALL MARKETS	EUR
Medtronic Global Holdings SCA	1000000	59,49251214	113,7	6730685,35	NEW YORK STOCK EXCHANGE, INC.	EUR
John Deere Capital Corp	3000000	87,85534033	99,34	26081175,61	NEW YORK STOCK EXCHANGE, INC.	USD
Metropolitan Life Global Funding I	2000000	87,81780011	98,91	17380020,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wessex Water Services Finance PLC	1000000	66,04475712	98,24	8674187,87	LONDON STOCK EXCHANGE	GBP
Grand City Properties SA	1000000	95,40047918	98,15	10793133,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Hyundai Capital America	2000000	96,607599	99,72	19119609,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Gas Transmission PLC	1000000	53,71055715	99,4	7054238,41	LONDON STOCK EXCHANGE	GBP
Cie Generale des Etablissements Michelin SCA	1000000	64,6837119	102,32	7317991,76	NYSE EURONEXT - EURONEXT PARIS	EUR
The Bank of Nova Scotia	1000000	98,48975199	100,4	6869464,96	NO MARKET (E.G. UNLISTED)	CAD
CK Hutchison International 20 Ltd	1000000	93,10254011	104,84	9212961,85	SINGAPORE EXCHANGE	USD
Deutsche Bank AG	3000000	95,69757308	105,25	32480234,76	BOERSE STUTTGART	EUR
Chubb INA Holdings LLC	2000000	88,15441871	126,74	19946700,27	NEW YORK STOCK EXCHANGE, INC.	EUR
Allianz Finance II BV	3000000	90,06787112	104,17	30569485,76	LUXEMBOURG STOCK EXCHANGE	EUR
Gecina SA	1000000	86,00346375	114,18	9730001,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Morgan Stanley	2000000	87,28780144	99,56	17275128,79	DEUTSCHE BOERSE AG	USD
Volkswagen Leasing GmbH	3000000	93,74923285	93,99	31818958,43	LUXEMBOURG STOCK EXCHANGE	EUR
BNP Paribas SA	2000000	95,37180989	108,24	18875034,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BNP Paribas SA	1000000	93,57789381	99,96	10586935,04	NYSE EURONEXT - EURONEXT PARIS	EUR
BP Capital Markets America Inc	3000000	63,51455011	94,36	18855246,89	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	1000000	96,94072456	100,63	10967388,92	DEUTSCHE BOERSE AG	EUR
BPCE	1000000	89,397218	99,59	8846301,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Home Depot Inc/The	500000	57,39075333	56,53	2839551,03	NEW YORK STOCK EXCHANGE, INC.	USD
Givaudan Finance Europe BV	500000	91,61197878	114,24	5182260,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Linde Inc/CT	500000	54,33130578	89,64	2688177,19	DEUTSCHE BOERSE AG	USD
ABB Finance BV	1000000	89,941416	99,55	10175522,1	DEUTSCHE BOERSE AG	EUR
Dassault Systemes SE	1000000	99,55768867	101,1	11263459,15	NYSE EURONEXT - EURONEXT PARIS	EUR
adidas AG	1000000	94,019209	100,48	10636863,21	LUXEMBOURG STOCK EXCHANGE	EUR
Banque Federative du Credit Mutuel SA	2000000	94,6767383	99,65	21422505,62	NYSE EURONEXT - EURONEXT PARIS	EUR
Mizuho Financial Group Inc	1000000	90,43419862	102,6	10231273,1	EURO MTF	EUR
Klepierre SA	500000	89,89039162	102,07	5084874,75	NYSE EURONEXT - EURONEXT PARIS	EUR
Travelers Cos Inc/The	1000000	60,624049	100,57	5999052,77	NEW YORK STOCK EXCHANGE, INC.	USD
Great-West Lifeco Inc	2000000	74,97215033	100,25	10458317,75	NO MARKET (E.G. UNLISTED)	CAD
ERP Operating LP	1000000	93,724023	106,79	9274460,7	NEW YORK STOCK EXCHANGE, INC.	USD
AIA Group Ltd	500000	97,020858	90,48	4800349,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Pacific Life Global Funding II	1000000	96,04401944	100,69	9504035,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Principal Life Global Funding II	2000000	87,28060944	99,47	17273705,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cargill Inc	2000000	88,41026689	98,43	17497275,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	1500000	98,678319	107,7	14647069,63	SWISS EXCHANGE	USD
Nasdaq Inc	1000000	70,082664	94,81	6935030,02	BOERSE MUENCHEN	USD
Willis North America Inc	1000000	95,48983567	108,53	9449196,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Alexandria Real Estate Equities Inc	3000000	84,43622833	94,18	25066160,92	NEW YORK STOCK EXCHANGE, INC.	USD
CaixaBank SA	1500000	96,31620269	97,12	16345100,38	IRISH STOCK EXCHANGE - ALL MARKET	EUR
UBS Group AG	1000000	88,97072678	100	8804098,29	SWISS EXCHANGE	USD
Stanley Black & Decker Inc	500000	59,430398	93,01	2940467,52	NEW YORK STOCK EXCHANGE, INC.	USD
Ashtead Capital Inc	1000000	98,60209278	109,88	9757170,11	LONDON STOCK EXCHANGE	USD
Ashtead Capital Inc	1000000	99,10685856	106,78	9807119,23	LONDON STOCK EXCHANGE	USD
Procter & Gamble Co/The	6800000	96,04541767	101,97	64628385,26	NEW YORK STOCK EXCHANGE, INC.	USD
New York and Presbyterian Hospital/The	1000000	71,03218533	93,26	7028989,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kaiser Foundation Hospitals	1000000	69,74613311	106,17	6901728,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Memorial Sloan-Kettering Cancer Center	1000000	67,28736767	99,69	6658421,5	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Baylor Scott & White Holdings	1000000	63,901633	96,87	6323386,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Apple Inc	2000000	58,24163644	93,28	11526602,28	DEUTSCHE BOERSE AG	USD
Ascension Health	1000000	80,589459	119,25	7974729,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nomura Holdings Inc	2000000	95,42709389	106,69	18885976,17	NEW YORK STOCK EXCHANGE, INC.	USD
Health Care Service Corp A Mutual Legal Reserve Co	500000	64,77508978	98,08	3204909,52	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mizuho Financial Group Inc	1000000	88,13057567	100,1	8720961,15	SINGAPORE EXCHANGE	USD
Starbucks Corp	1000000	70,354231	106,33	6961902,93	BOERSE MUENCHEN	USD
Apple Inc	1000000	89,43693233	98,5	8850231,61	DEUTSCHE BOERSE AG	USD
Fiserv Inc	4000000	97,71805778	107,07	38678761,62	DEUTSCHE BOERSE AG	USD
Bayer AG	1500000	99,32333204	102,5	16855417,86	LUXEMBOURG STOCK EXCHANGE	EUR
Verizon Communications Inc	4000000	88,59496078	92,42	35067657,36	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	3500000	85,77788899	89,2	33965685,1	IRISH STOCK EXCHANGE - ALL MARKET	EUR
LYB International Finance III LLC	1000000	89,885117	99,73	8894581,75	NEW YORK STOCK EXCHANGE, INC.	USD
7-Eleven Inc	1000000	87,676977	97,87	8676075,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prosus NV	2000000	68,33424011	80,1	13524029,44	IRISH STOCK EXCHANGE - ALL MARKET	USD
CommonSpirit Health	1000000	75,29590389	104,93	7450906,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Parker-Hannifin Corp	7500000	96,67704844	96,71	71750079,93	NEW YORK STOCK EXCHANGE, INC.	USD

American Tower Corp	500000	89,064674	78,14	4406697,51	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	1000000	86,159541	95,74	8525917,38	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	2000000	68,033936	101	13464596,27	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Canada	2000000	96,80256081	101,76	13503573,46	NO MARKET (E.G. UNLISTED)	CAD
Carrier Global Corp	1000000	73,71628144	102,68	7294594,59	BOERSE DUESSELDORF - QUOTRIX	USD
Prosus NV	2000000	97,4079111	98,74	22040488,02	IRISH STOCK EXCHANGE - ALL MARKET	EUR
International Flavors & Fragrances Inc	1000000	82,33998856	115,17	8147953,61	NEW YORK STOCK EXCHANGE, INC.	USD
Cofiroute SA	1000000	89,92760549	105,74	10173959,59	DEUTSCHE BOERSE AG	EUR
NAV Canada	1000000	95,98249375	98,61	6694588,68	NO MARKET (E.G. UNLISTED)	CAD
Verizon Communications Inc	500000	97,59255775	121,05	5520567,02	NEW YORK STOCK EXCHANGE, INC.	EUR
UBS Group AG	2000000	82,97846043	84,18	18775536,26	SWISS EXCHANGE	EUR
Fresenius SE & Co KGaA	2000000	97,07205789	102,34	21964494,56	LUXEMBOURG STOCK EXCHANGE	EUR
ASML Holding NV	1000000	94,00133075	103,1	10634840,58	EURO MTF	EUR
Danone SA	1000000	98,65067327	103,23	11160843,89	NYSE EURONEXT - EURONEXT PARIS	EUR
Essity AB	1000000	86,98693527	96,3	9841266,89	LUXEMBOURG STOCK EXCHANGE	EUR
Sabine Pass Liquefaction LLC	1000000	99,604788	114,59	9856391,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mastercard Inc	500000	89,42485367	99,87	4424518,21	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	1000000	65,74357467	99,05	6505655,46	NEW YORK STOCK EXCHANGE, INC.	USD
CenterPoint Energy Houston Electric LLC	1000000	69,86785744	99,6	6913773,79	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1500000	92,55674956	97,28	13738429,7	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	82,13036733	99,71	8127210,47	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	2000000	67,97076222	84,29	13452093,51	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	4000000	78,18960556	94,7	30949009,65	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	4000000	90,10856556	93,71	35666772,4	NEW YORK STOCK EXCHANGE, INC.	USD
UBS AG/London	1500000	88,63988553	99,63	15042410,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Goldman Sachs Group Inc/The	4500000	96,12669638	97,3	48938822,11	LUXEMBOURG STOCK EXCHANGE	EUR
Banco Santander SA	1000000	95,89433338	98,79	10849005,36	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Holcim Finance Luxembourg SA	1000000	91,31776795	99,06	10331235,68	LUXEMBOURG STOCK EXCHANGE	EUR
Coca-Cola Co/The	2000000	90,44593189	97,72	17900154,4	NEW YORK STOCK EXCHANGE, INC.	USD
Metropolitan Life Global Funding I	1000000	94,54939531	95,81	12417930,69	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Cigna Group/The	500000	90,72663133	84,71	4488926,93	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1000000	69,85821267	98,53	6912819,47	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	2000000	73,21190978	71,13	14489369,11	DEUTSCHE BOERSE AG	USD
Traton Finance Luxembourg SA	1000000	93,75046186	100,12	10606458,52	LUXEMBOURG STOCK EXCHANGE	EUR
UPM-Kymmene Oyj	1000000	88,4535863	98,52	10007196,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Essential Utilities Inc	1000000	68,227807	99,69	6751482,64	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	66,27694467	98,83	6558435,09	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	2000000	89,10064667	85,14	17633908,95	DEUTSCHE BOERSE AG	USD
Williams Cos Inc/The	6000000	91,27427933	93,65	54192277,87	NEW YORK STOCK EXCHANGE, INC.	USD
Santander UK Group Holdings PLC	1000000	91,78423167	100,65	9082508,68	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG	1000000	96,8801994	98,47	12724053,88	BOERSE MUENCHEN	GBP
Toronto-Dominion Bank/The	1000000	98,89962771	99,68	6898052,99	NO MARKET (E.G. UNLISTED)	CAD
Clarion Funding PLC	1000000	79,47879758	95,66	10438588,26	LONDON STOCK EXCHANGE	GBP
Hyde Housing Association Ltd	500000	40,33702355	89,62	2648892,51	LONDON STOCK EXCHANGE	GBP
Sanctuary Capital PLC	500000	52,60343847	105,37	3454415,8	LONDON STOCK EXCHANGE	GBP
Simon International Finance SCA	1000000	85,37202675	100,83	9658564,27	BOERSE STUTTGART	EUR
Digital Intrepid Holding BV	1000000	86,82986607	97,1	9823496,89	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Prologis LP	2000000	87,17668867	92,45	17253138,42	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage Operating Co	1000000	95,80997944	99,93	9480876,47	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	76,14376733	100	7534806,46	DEUTSCHE BOERSE AG	USD
NTT Finance Corp	2000000	95,23566067	98,48	18848089,57	SINGAPORE EXCHANGE	USD
Fidelity National Information Services Inc	1000000	95,67933867	98,52	9467948,99	NEW YORK STOCK EXCHANGE, INC.	USD
Groupe Bruxelles Lambert NV	500000	86,59919126	96,88	4898699,79	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Blue Owl Capital Corp	1500000	99,745793	99,33	14805517,47	NEW YORK STOCK EXCHANGE, INC.	USD
Sika Capital BV	500000	98,57497114	104,58	5576139,73	IRISH STOCK EXCHANGE - ALL MARKET	EUR
DSV Panalpina Finance B.V.	500000	88,5441307	99,55	5008720,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
HOCHTIEF Aktiengesellschaft	1000000	93,44283537	98,88	10571655,14	LUXEMBOURG STOCK EXCHANGE	EUR
CCEP Finance Ireland DAC	1000000	84,60260032	92,09	9571515,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bank of America Corp	4000000	91,09947244	101,36	36058993,2	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1000000	76,65039022	91,63	7584939,34	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	2500000	69,87116722	75,05	17285253,47	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1000000	90,59668233	100,53	8964994,67	DEUTSCHE BOERSE AG	USD
Coca-Cola Co/The	700000	90,57887797	99,66	7173349	NEW YORK STOCK EXCHANGE, INC.	EUR
Toyota Motor Credit Corp	1000000	96,43527938	99,55	10910205,29	LONDON STOCK EXCHANGE	EUR
Boston Properties LP	1000000	87,68665167	96,83	8677032,65	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	1000000	95,45145833	107,31	9445399,03	NEW YORK STOCK EXCHANGE, INC.	USD
Trust Fibra Uno	341000	98,219283	110,29	3314277,55	IRISH STOCK EXCHANGE - ALL MARKET	USD
BNP Paribas SA	2000000	91,429558	100,53	18094823,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Public Storage Operating Co	1000000	90,11464544	100	8917294,7	NEW YORK STOCK EXCHANGE, INC.	USD
Federal Realty OP LP	1000000	95,76618944	107,84	9476543,23	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	2000000	98,64351933	103,15	19522538,94	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	2000000	90,78441911	100,22	17967144,36	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	1500000	82,14582467	86,85	12193110,12	NEW YORK STOCK EXCHANGE, INC.	USD
CCEP Finance Ireland DAC	500000	73,1819934	99,56	4139722,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Upjohn Finance BV	1000000	89,56296278	105	10132705,82	IRISH STOCK EXCHANGE - ALL MARKET	EUR

Danfoss Finance I B.V.	500000	94,20125033	99,11	5328729,21	BOERSE STUTTGART	EUR
Repsol International Finance BV	500000	98,95725934	118,3	5597764,81	BOERSE MUENCHEN	EUR
Akzo Nobel NV	1000000	94,48719022	109,77	10689808,24	BOERSE MUENCHEN	EUR
Goldman Sachs Group Inc/The	3000000	85,35646051	89,59	28970409,53	LUXEMBOURG STOCK EXCHANGE	EUR
Vonovia SE	1000000	62,40893608	93,75	7060634,97	LUXEMBOURG STOCK EXCHANGE	EUR
EXOR NV	1000000	90,76392516	99,28	10268576,65	EURO MTF	EUR
NatWest Group PLC	1000000	94,0675863	99,98	10642336,34	LONDON STOCK EXCHANGE	EUR
Lseg Netherlands BV	1000000	83,97619453	99,14	9500646,82	LONDON STOCK EXCHANGE	EUR
LSEG Finance PLC	1000000	90,69225133	99,96	8974451,7	LONDON STOCK EXCHANGE	USD
Coca-Cola Co/The	1000000	67,14505433	98,18	6644338,82	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Femsa SAB de CV	500000	94,64069344	94,19	4682584,94	NEW YORK STOCK EXCHANGE, INC.	USD
Cencora Inc	1000000	91,954536	101,2	9099361,11	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	1000000	90,44781611	99,96	8950263,63	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	89,896964	99,6	8895754,07	DEUTSCHE BOERSE AG	USD
J M Smucker Co/The	1000000	92,91214433	99,71	9194121,21	NEW YORK STOCK EXCHANGE, INC.	USD
Mondelez International Inc	1000000	95,62715881	99,41	10818778,63	NASDAQ - ALL MARKETS	EUR
American Tower Corp	1500000	91,54056	95,3	13587594,17	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	2000000	91,73150633	102,17	18154582,45	NEW YORK STOCK EXCHANGE, INC.	USD
RCI Banque SA	1000000	99,59329784	103,19	11267487,77	NYSE EURONEXT - EURONEXT PARIS	EUR
Stellantis NV	1500000	98,41722225	100,34	16701648,62	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Progressive Corp/The	1500000	96,09128556	109,07	14263069,71	DEUTSCHE BOERSE AG	USD
Intesa Sanpaolo S.p.A.	1000000	96,72684122	100,6	10943191,16	EUROTLX	EUR
Kroger Co/The	1000000	88,43904267	94,65	8751485,5	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian National Railway Co	1000000	59,55339278	88,44	5893106	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	7500000	92,463053	92,65	68622610,62	DEUTSCHE BOERSE AG	USD
Ares Capital Corp	1000000	100,8225047	99,21	9976890,98	DEUTSCHE BOERSE AG	USD
Koninklijke KPN NV	1000000	85,72639553	100,14	9698655,81	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Choice Properties Real Estate Investment Trust	1000000	100,1853056	104,13	6987726,49	NO MARKET (E.G. UNLISTED)	CAD
Verizon Communications Inc	5000000	59,33307233	83,21	29356520,9	DEUTSCHE BOERSE AG	USD
Red Electrica Financiaciones SA	1000000	82,43195293	98,56	9325939	LUXEMBOURG STOCK EXCHANGE	EUR
Amazon.com Inc	1000000	89,414753	99,98	8848036,88	BOERSE MUENCHEN	USD
Amazon.com Inc	1000000	61,97831533	99,18	6133064,16	BOERSE MUENCHEN	USD
Charles Schwab Corp/The	4000000	89,97692578	94,71	35614666,75	NEW YORK STOCK EXCHANGE, INC.	USD
Baxter International Inc	1000000	97,55790678	100	9653842,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cox Communications Inc	1000000	88,33093833	99,61	8740787,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Lumo Kodit Oyj	1000000	92,79792959	99,55	10498693,81	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Astrazeneca Finance LLC	1000000	95,48366456	100,38	9448586,07	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	4000000	97,71448467	109,73	38677347,35	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	5500000	74,971894	83,61	40803640,74	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	4000000	81,714982	95,46	32344424,18	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	92,15578511	104,38	18238551,41	SWISS EXCHANGE	USD
Erste Group Bank AG	2000000	95,10429349	95,34	21519248,49	VIENNA STOCK EXCHANGE	EUR
Dell International LLC / EMC Corp	2000000	102,9820408	119	20381175,73	BOERSE STUTTGART	USD
Salesforce Inc	1000000	87,982827	101,67	8706340,65	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	2000000	59,67643767	91,88	11810563,75	NEW YORK STOCK EXCHANGE, INC.	USD
Royalty Pharma PLC	2000000	91,05200911	98,55	18020103,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Royalty Pharma PLC	500000	71,02679711	100,25	3514228,4	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	2000000	88,797282	98,52	17573870,08	BOERSE MUENCHEN	USD
Barclays Plc	2000000	90,87570067	100,84	17985209,89	NEW YORK STOCK EXCHANGE, INC.	USD
Alleghany Corp	1000000	67,558615	102,63	6685262,75	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	500000	71,29598	110,29	3527546,85	NEW YORK STOCK EXCHANGE, INC.	USD
Raymond James Financial Inc	1000000	73,39058433	112,08	7262365,24	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	3000000	89,34478867	90,55	26523340,69	BOERSE MUENCHEN	USD
Morgan Stanley	3000000	88,70980967	89,59	26334837,65	BOERSE MUENCHEN	USD
Mitsubishi UFJ Financial Group Inc	1000000	89,17977522	99,5	8824784,64	EURO MTF	USD
Amgen Inc	1500000	94,889008	98,23	14084612,68	DEUTSCHE BOERSE AG	USD
Amgen Inc	1000000	87,29070267	98,55	8637851,52	BOERSE MUENCHEN	USD
Amgen Inc	500000	65,691414	98,16	3250246,94	BOERSE MUENCHEN	USD
Intel Corp	1000000	87,95084567	100,72	8703175,97	DEUTSCHE BOERSE AG	USD
Thermo Fisher Scientific Inc	5700000	88,30845067	93,09	49809807,61	NEW YORK STOCK EXCHANGE, INC.	USD
University of Southern California	1000000	66,04144344	105,71	6535130,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
TSMC Global Ltd	3000000	90,674384	93,4	26918051,01	SINGAPORE EXCHANGE	USD
TSMC Global Ltd	1000000	95,72750744	98,85	9472715,46	SINGAPORE EXCHANGE	USD
Trinity Health Corp	500000	72,74484622	99,92	3599233,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Becton Dickinson Euro Finance Sarl	1000000	94,92721199	99,87	10739590,13	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Suzano Austria GmbH	1000000	90,08581567	94,13	8914441,92	NEW YORK STOCK EXCHANGE, INC.	USD
Suzano Austria GmbH	1000000	95,514287	99,64	9451616,27	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	98,21493767	97,73	9718859,19	NEW YORK STOCK EXCHANGE, INC.	USD
Stellantis NV	4000000	79,93872258	89,98	36175469,48	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Global Payments Inc	1000000	92,151919	105,48	9118893,14	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	3000000	90,80170322	91,59	26955847,66	NEW YORK STOCK EXCHANGE, INC.	USD
BorgWarner Inc	2500000	89,05529449	88,34	25188176,83	NEW YORK STOCK EXCHANGE, INC.	EUR
Vonovia SE	3000000	84,44702095	83,07	28661741,16	LUXEMBOURG STOCK EXCHANGE	EUR
Intesa Sanpaolo S.p.A.	2000000	92,1515964	88,06	20851141,74	LUXEMBOURG STOCK EXCHANGE	EUR
Vonovia SE	1000000	54,65940855	98,41	6183892,24	LUXEMBOURG STOCK EXCHANGE	EUR

Belfius Bank SA	1000000	97,87897174	99,79	11073537,5	DEUTSCHE BOERSE AG	EUR
Blackstone Property Partners Europe Holdings Sarl	1000000	96,02758638	99,46	10864080,94	CHANNEL ISLANDS STOCK EXCHANGE	EUR
LEG Immobilien SE	500000	87,125046	101,42	4928446,04	LUXEMBOURG STOCK EXCHANGE	EUR
AT&T Inc	4128000	65,32308667	100,54	26683582,08	DEUTSCHE BOERSE AG	USD
AT&T Inc	255000	65,89309933	98,53	1662715,24	DEUTSCHE BOERSE AG	USD
AT&T Inc	5205000	64,94245833	88,44	33449312,86	DEUTSCHE BOERSE AG	USD
AT&T Inc	7357000	84,23114967	91,65	61321282,25	DEUTSCHE BOERSE AG	USD
Comcast Corp	1000000	99,47983	99,73	11254650,57	NASDAQ - ALL MARKETS	EUR
BNP Paribas SA	500000	73,6437171	95	4836110,19	NYSE EURONEXT - EURONEXT PARIS	GBP
Sumitomo Mitsui Financial Group Inc	1000000	88,17648589	98,2	8725504,17	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	99,82718067	99,81	9878398,7	NEW YORK STOCK EXCHANGE, INC.	USD
Analog Devices Inc	3500000	65,27104356	75,54	22606136,36	BOERSE STUTTGART	USD
Lam Research Corp	1000000	64,25506667	102,24	6358360,15	DEUTSCHE BOERSE AG	USD
Xiaomi Best Time International Ltd	500000	92,56023844	98,81	4579649,18	HONG KONG EXCHANGES AND CLEARING LTD	USD
Suzano Austria GmbH	1000000	95,60090967	97,26	9460188,05	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Finance International Ltd	3000000	96,71214812	97,21	32824586,59	LONDON STOCK EXCHANGE	EUR
Vinci SA	1000000	85,98827244	101,11	9728283,15	NYSE EURONEXT - EURONEXT PARIS	EUR
Mondelez International Holdings Netherlands BV	1000000	69,46101232	95,35	7858471,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Linde PLC	1000000	51,16276121	96,25	5788298,97	LUXEMBOURG STOCK EXCHANGE	EUR
Repsol Europe Finance Sarl	500000	93,02784062	99,31	5262352,45	LUXEMBOURG STOCK EXCHANGE	EUR
Toronto-Dominion Bank/The	1000000	89,06705411	97,82	8813630,33	BOERSE MUENCHEN	USD
Nordea Bank Abp	1000000	99,71328	98,64	9867127,62	IRISH STOCK EXCHANGE - ALL MARKET	USD
Charter Communications Operating LLC / Charter Communications Operating Capital	1000000	94,200886	94,16	9321648,67	DEUTSCHE BOERSE AG	USD
Unibail-Rodamco-Westfield SE	1000000	85,51632744	99,17	9674889,66	NYSE EURONEXT - EURONEXT PARIS	EUR
WPC Eurobond BV	500000	90,97383245	97,19	5146162,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Orbit Capital PLC	500000	66,50837196	99,32	4367539,07	LONDON STOCK EXCHANGE	GBP
PepsiCo Inc	1000000	83,80130078	99,35	9480860,19	NASDAQ - ALL MARKETS	EUR
Bank of America Corp	2000000	93,37322067	100,37	18479494,07	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	2500000	88,81955	95,64	21972846,43	BOERSE STUTTGART	USD
AT&T Inc	1000000	72,77621156	98,01	7201570,06	BOERSE MUENCHEN	USD
Apple Inc	2000000	71,69458756	84,39	14189075,81	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	88,545239	88,68	17523988,25	BOERSE DUESSELDORF - QUOTRIX	USD
Morgan Stanley	2000000	100,508617	98,52	19891660,39	BOERSE MUENCHEN	USD
Goldman Sachs Group Inc/The	2000000	94,01274178	101,79	18606061,77	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	96,139734	97,34	9513507,38	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Finance I BV	1500000	73,38864197	102,05	12454236,02	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AstraZeneca PLC	2000000	67,18468967	67,03	13296521,9	NEW YORK STOCK EXCHANGE, INC.	USD
Kaiser Foundation Hospitals	1000000	73,92434011	101,21	7315183,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Biogen Inc	2500000	65,643152	78,32	16239295,27	BOERSE MUENCHEN	USD
Home Depot Inc/The	1000000	88,162958	97,86	8724165,51	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	2000000	99,84380333	99,15	19760087,15	NEW YORK STOCK EXCHANGE, INC.	USD
7-Eleven Inc	1000000	69,19047222	92,78	6846743,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
eBay Inc	1000000	73,26424744	91,1	7249863,56	DEUTSCHE BOERSE AG	USD
Expedia Group Inc	1000000	92,72392267	101,06	9175495,8	BOERSE STUTTGART	USD
Expedia Group Inc	500000	101,9862911	112,09	5046026,76	DEUTSCHE BOERSE AG	USD
Holcim Finance Luxembourg SA	1000000	89,6987579	95,87	10148068,99	BOERSE STUTTGART	EUR
Eaton Capital ULC	1000000	91,5542617	99,33	10357991,43	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Johnson Controls International plc / Tyco Fire & Security Finance SCA	1000000	88,28945678	96,2	8736683,22	NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	1000000	90,088673	100,04	8914724,64	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	1000000	89,03198567	98,66	8810160,17	NEW YORK STOCK EXCHANGE, INC.	USD
Imerys SA	500000	88,35729711	97,72	4998151,45	BOERSE MUENCHEN	EUR
BP Capital Markets America Inc	1500000	75,388645	82,73	11190125,1	NEW YORK STOCK EXCHANGE, INC.	USD
Pioneer Natural Resources Co	1000000	90,69985567	96,48	8975204,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Santos Finance Ltd	1000000	94,10693178	93,58	9312351,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NGPL PipeCo LLC	1000000	93,50729933	101,47	9253014,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Inter Pipeline Ltd/AB	821000	101,0524571	105,96	5786579,21	NO MARKET (E.G. UNLISTED)	CAD
Tencent Holdings Ltd	1000000	76,93585233	105,54	7613187,23	HONG KONG EXCHANGES AND CLEARING LTD	USD
Moody's Corp	1000000	88,66403578	97,44	8773749,68	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	1000000	78,613188	99,27	7779168,02	BOERSE MUENCHEN	USD
Marvell Technology Inc	1000000	92,49362133	102,04	9152706,27	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Revvity Inc	1000000	88,736083	97,82	8780879,09	NEW YORK STOCK EXCHANGE, INC.	USD
Bunge Ltd Finance Corp	1000000	91,61414889	101,02	9065678,11	NEW YORK STOCK EXCHANGE, INC.	USD
JDE Peet's NV	1000000	82,77061569	98,01	9364253,64	EURO MTF	EUR
Motability Operations Group PLC	500000	56,49437207	92,36	3709929,72	LONDON STOCK EXCHANGE	GBP
Alimentation Couche-Tard Inc	1000000	79,99042056	103,69	7915452,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Citigroup Inc	4500000	90,32528844	90,68	40221625,23	DEUTSCHE BOERSE AG	USD
Banco Santander SA	1000000	95,26836597	98,84	10778186,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
The Bank of Nova Scotia	1000000	99,76766167	98,6	9872508,99	BOERSE MUENCHEN	USD
ING Groep NV	1000000	92,8573908	96,09	10505420,93	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Macquarie Group Ltd	2000000	90,472769	99,75	17905465,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Erste Group Bank AG	1000000	91,72860521	97,46	10377715,73	VIENNA STOCK EXCHANGE	EUR
Bank of Ireland Group PLC	1000000	99,900658	98,99	9885669,61	IRISH STOCK EXCHANGE - ALL MARKET	USD
Yorkshire Building Society	1000000	94,24730964	97,41	12378255,44	LONDON STOCK EXCHANGE	GBP
Aareal Bank AG	1000000	99,53830188	97,49	11261265,8	DEUTSCHE BOERSE AG	EUR
HSBC Holdings plc	2000000	95,65654444	96,57	18931386,72	NEW YORK STOCK EXCHANGE, INC.	USD

BNP Paribas SA	1000000	95,13762233	98,53	9414343,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
T-Mobile USA Inc	1000000	100,233795	108,62	9918635,18	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	2000000	89,54539067	99,86	17721928,23	DEUTSCHE BOERSE AG	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1500000	92,909869	97,51	13790844,18	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	1000000	84,86218867	104,32	8397537,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Viatris Inc	2000000	91,33205	100,19	18075526,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
TotalEnergies Capital International SA	1000000	93,74680514	93,69	10606044,78	NYSE EURONEXT - EURONEXT PARIS	EUR
Realty Income Corp	2000000	100,978304	110,34	19984616,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Novartis Finance SA	2000000	93,937642	93,05	21255270,26	SWISS EXCHANGE	EUR
3M Co	1000000	69,60293644	106,6	6887558,53	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	2000000	61,53612678	82,56	12178614,89	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	88,38628744	97,06	8746265,03	NEW YORK STOCK EXCHANGE, INC.	USD
Roche Holdings Inc	2000000	60,76336533	77,43	12025677,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Regeneron Pharmaceuticals Inc	3000000	88,97019967	90,35	26412138,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Illumina Inc	500000	90,86072833	100,45	4495561,77	DEUTSCHE BOERSE AG	USD
General Mills Inc	1004000	64,35470567	100	6393692,73	NEW YORK STOCK EXCHANGE, INC.	USD
Global Payments Inc	1000000	88,462451	100,33	8753801,84	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	3000000	62,48325856	74,23	18549092,58	NEW YORK STOCK EXCHANGE, INC.	USD
Molnlycke Holding AB	500000	88,56342458	94,09	5009811,49	DEUTSCHE BOERSE AG	EUR
Sysco Corp	1000000	88,94020089	99,14	8801077,59	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius Medical Care US Finance III Inc	1000000	89,87687967	99,96	8893766,66	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Laboratory Corp of America Holdings	1000000	90,980082	100,74	9002934,01	NEW YORK STOCK EXCHANGE, INC.	USD
Ferguson Finance PLC	1000000	94,38787978	104	9340152,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Republic Services Inc	1000000	87,35401733	98,7	8644116,75	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	1000000	87,633331	92,98	8671756,27	DEUTSCHE BOERSE AG	USD
Ashtead Capital Inc	1000000	89,12969167	96,51	8819828,67	LONDON STOCK EXCHANGE	USD
Ashtead Capital Inc	1000000	100,063143	97,51	9901748,32	LONDON STOCK EXCHANGE	USD
Avery Dennison Corp	1000000	87,930318	96,21	8701144,62	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle Inc	2500000	73,43615044	80,42	18167185,66	NEW YORK STOCK EXCHANGE, INC.	USD
America Movil SAB de CV	1000000	93,52257289	102,69	9254526,21	NEW YORK STOCK EXCHANGE, INC.	USD
Electronic Arts Inc	1000000	93,056299	95,18	9208386,07	DEUTSCHE BOERSE AG	USD
Sabal Trail Transmission LLC	1000000	87,26622511	119,65	8635429,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blend Funding PLC	1000000	68,23222711	69,57	8961485,85	LONDON STOCK EXCHANGE	GBP
Acef Holding SCA	1000000	92,32962974	100,28	10445712,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Aster Treasury Plc	500000	69,51032318	90,01	4564674,29	LONDON STOCK EXCHANGE	GBP
Deutsche Wohnen SE	500000	86,19241549	99,6	4875689,49	LUXEMBOURG STOCK EXCHANGE	EUR
Heimstaden Bostad Treasury B.V.	250000	99,27817767	102,75	2807959,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Sumisho Air Lease Corp	2000000	100,32038	98,06	19854406,41	DEUTSCHE BOERSE AG	USD
Avolon Holdings Funding Ltd	439000	97,38826333	97,15	4230667,45	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ares Capital Corp	1000000	88,135339	97,27	8721432,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vontier Corp	1000000	96,61095633	97	9560137,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	6000000	91,649323	91,19	54414952,54	DEUTSCHE BOERSE AG	USD
Mitsubishi UFJ Financial Group Inc	1000000	99,88406822	99,33	9884027,95	EURO MTF	USD
The Bank of Nova Scotia	1000000	99,46673367	97,52	9842730,66	BOERSE MUENCHEN	USD
LEG Immobilien SE	1000000	84,1408536	94,35	9519275,52	DEUTSCHE BOERSE AG	EUR
Cooperatieve Rabobank U.A.	1500000	84,2438021	88,97	14296383,92	BOERSE STUTTGART	EUR
BPCE	1000000	98,15575658	99,16	11104851,57	NYSE EURONEXT - EURONEXT PARIS	EUR
Bristol-Myers Squibb Co	1000000	72,796043	101,41	7203532,44	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	92,22988767	98,1	9126608,57	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	74,39458167	93,32	7361715,86	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Foods Co	4000000	97,60270433	96,15	38633102,4	BOERSE DUESSELDORF - QUOTRIX	USD
Hormel Foods Corp	1000000	90,041279	89,62	8910034,76	NEW YORK STOCK EXCHANGE, INC.	USD
Banner Health	500000	74,666917	79,54	3694332,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
JCDecaux SE	500000	94,91443084	94,56	5369072,13	NYSE EURONEXT - EURONEXT PARIS	EUR
Elisa Oyj	1000000	97,19993327	91,05	10996714,42	BOERSE STUTTGART	EUR
Lowe's Cos Inc	2000000	79,39627144	92,74	15713316,09	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	2000000	65,07483933	77,62	12878961,49	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler Truck Finance North America LLC	1000000	88,20633411	83,84	8728457,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Reliance Industries Ltd	1000000	73,02366967	76,17	7226057,26	SINGAPORE EXCHANGE	USD
Cheniere Corpus Christi Holdings LLC	1000000	97,136669	94,11	9612159,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Citigroup Inc	3000000	95,06741756	94,14	28222188,95	BOERSE MUENCHEN	USD
Wells Fargo & Company	1000000	93,01413756	97,39	9204214,03	DEUTSCHE BOERSE AG	USD
UBS Group AG	1000000	98,1316184	99,79	11102120,6	SWISS EXCHANGE	EUR
ING Groep NV	1000000	97,60828922	103	9658828,24	NEW YORK STOCK EXCHANGE, INC.	USD
Toronto-Dominion Bank/The	3000000	92,97069478	92,82	27599745,27	BOERSE MUENCHEN	USD
NatWest Group PLC	1500000	98,86853237	97,11	19477796,54	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	2000000	100,1878477	91,26	19828176,9	LONDON STOCK EXCHANGE	USD
The Bank of Nova Scotia	2000000	89,57628122	90,79	17728041,77	BOERSE MUENCHEN	USD
Bank of Montreal	2000000	99,71651844	94,68	19734896,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of New York Mellon Corp/The	1000000	90,65605144	93,64	8970869,53	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	1000000	84,96155186	92,75	9612125,19	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ASB Bank Ltd	500000	89,16333011	90,67	4411578,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sumisho Air Lease Corp	2000000	99,71710333	89,76	19735011,95	BOERSE MUENCHEN	USD
National Fuel Gas Co	500000	92,47226289	83,85	4575296,34	NEW YORK STOCK EXCHANGE, INC.	USD
Blackrock Inc	1000000	88,28643567	90,71	8736384,27	NEW YORK STOCK EXCHANGE, INC.	USD

Berkshire Hathaway Finance Corp	4000000	76,91578367	75,74	30444805,52	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Finance Corp	2000000	93,26185667	97,13	18457454,02	NEW YORK STOCK EXCHANGE, INC.	USD
TSMC Arizona Corp	2000000	90,87374089	93,13	17984822,08	SINGAPORE EXCHANGE	USD
American Express Co	3000000	99,720082	97,47	29603402,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Verizon Communications Inc	1331000	88,082837	84,62	11601311,62	TRADEGATE EXCHANGE - FREIVERKEHR	USD
NXP BV / NXP Funding LLC / NXP USA Inc	1000000	95,80918922	90,56	9480798,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NXP BV / NXP Funding LLC / NXP USA Inc	2000000	99,06347833	97,62	19605653,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amazon.com Inc	2000000	76,87232511	86,57	15213801,84	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
TSMC Arizona Corp	1000000	99,42475378	99,88	9838576,53	NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	3000000	57,09838022	66,48	16950510,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Baxter International Inc	3000000	87,03539289	85,82	25837761,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CGI Inc	1000000	87,43489122	78,48	8652119,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Secured Lending Fund	1000000	95,048934	100	9405567,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
T-Mobile USA Inc	1000000	66,29255433	100	6559979,68	DEUTSCHE BOERSE AG	USD
TD SYNNEX Corp	1000000	96,04768333	100	9504398,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of America Corp	3000000	99,90473422	94,26	29658218,96	BOERSE STUTTGART	USD
JPMorgan Chase & Co	4000000	102,0201069	97,77	40381598,75	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Morgan Stanley	1000000	91,241975	89,46	9028849,64	DEUTSCHE BOERSE AG	USD
Wells Fargo & Company	500000	84,85318167	86,68	4198323,31	BOERSE MUENCHEN	USD
Wells Fargo & Company	3500000	101,3861126	99,72	35114319,69	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	100,404356	99,23	9935513,05	NEW YORK STOCK EXCHANGE, INC.	USD
Volkswagen Group of America Finance LLC	1000000	100,0249703	99,65	9897970,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mitsubishi UFJ Financial Group Inc	1000000	102,6549013	103,95	10158215,73	EURO MTF	USD
Toronto-Dominion Bank/The	1000000	102,0954206	101,1	11550565,45	LONDON STOCK EXCHANGE	EUR
Toronto-Dominion Bank/The	5000000	98,55796211	98,79	48764015,75	DEUTSCHE BOERSE AG	USD
ENEL Finance International NV	3000000	93,35161485	85,81	31684004,89	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ENEL Finance International NV	3000000	92,34065967	92,2	27412709,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ENEL Finance International NV	2000000	99,97088933	98,04	19785238,74	AMERICAN OTC REPORTING ENTITY (KLP)	USD
PepsiCo Inc	1000000	98,452039	103,42	9742321,52	BOERSE MUENCHEN	USD
Kraft Heinz Foods Co	1000000	99,03243711	99,22	9799754,8	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	89,78307611	80,83	17768968,57	SWISS EXCHANGE	USD
Bank of New York Mellon Corp/The	1000000	101,9396177	103,26	10087434,9	DEUTSCHE BOERSE AG	USD
Canadian Imperial Bank of Commerce	1000000	100,1777367	98,41	9913087,96	BOERSE MUENCHEN	USD
National Australia Bank Ltd/New York	4000000	99,84842067	97,5	39522001,9	DEUTSCHE BOERSE AG	USD
Bank of America Corp	2000000	102,5814682	100,71	20301898,33	BOERSE MUENCHEN	USD
Royal Bank of Canada	1000000	100,0455389	99,07	9900006,31	DEUTSCHE BOERSE AG	USD
Cooperatieve Rabobank U.A.	1000000	100,2043443	96,74	9915720,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nordea Bank Abp	1000000	98,77396597	100,63	11174792,64	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Peabody Trust	500000	83,61729213	81,55	5491065,07	LONDON STOCK EXCHANGE	GBP
Places For People Treasury PLC	500000	75,78025884	84,73	4976414,8	LONDON STOCK EXCHANGE	GBP
Niagara Mohawk Power Corp	1000000	90,90575311	88,86	8995578,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Grid PLC	2000000	97,31262881	103,26	22018928,56	LONDON STOCK EXCHANGE	EUR
National Grid PLC	1000000	99,54176659	102,5	11261657,81	LONDON STOCK EXCHANGE	EUR
San Diego Gas & Electric Co	2000000	91,695078	94,07	18147372,89	NEW YORK STOCK EXCHANGE, INC.	USD
Jersey Central Power & Light Co	2000000	90,29522078	85,37	17870327,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Motors Co	2000000	102,922863	101,35	20369463,82	NEW YORK STOCK EXCHANGE, INC.	USD
ANZ New Zealand Int'l Ltd/London	1000000	94,18685767	80,67	9320260,53	LONDON STOCK EXCHANGE	USD
Danske Bank A/S	1000000	100,9325051	96,31	9987776,03	IRISH STOCK EXCHANGE - ALL MARKET	USD
Canadian Imperial Bank of Commerce	1000000	94,655869	93,95	9366671,52	BOERSE MUENCHEN	USD
Becton Dickinson & Co	1000000	98,43966578	100	9741097,15	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	3000000	99,269519	97,26	29469645,76	DEUTSCHE BOERSE AG	USD
Heimstaden Bostad Treasury B.V.	1000000	89,66956225	86,57	10144765,9	IRISH STOCK EXCHANGE - ALL MARKET	EUR
JPMorgan Chase & Co	4000000	91,77157311	88,56	36325024,02	DEUTSCHE BOERSE AG	USD
Nasdaq Inc	500000	92,12853166	92,39	5211480,73	NASDAQ - ALL MARKETS	EUR
Nationwide Building Society	500000	99,165997	97,79	4906485,67	LONDON STOCK EXCHANGE	USD
Nomura Holdings Inc	1000000	90,49401478	82,06	8954835,25	NEW YORK STOCK EXCHANGE, INC.	USD
Norinchukin Bank/The	1000000	99,60475533	93,61	9856388,53	SINGAPORE EXCHANGE	USD
Cellnex Finance Co SA	800000	95,94674615	89,66	8683948,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cellnex Finance Co SA	1400000	97,16488896	91,66	15389849,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Keurig Dr Pepper Inc	2000000	81,233056	83,02	16076834,11	BOERSE MUENCHEN	USD
O'Reilly Automotive Inc	1000000	99,73171933	99,62	9868952,25	DEUTSCHE BOERSE AG	USD
Union Pacific Corp	2000000	92,06367278	90,7	18220321,52	NEW YORK STOCK EXCHANGE, INC.	USD
VMware LLC	1000000	88,901242	76,69	8797222,4	BOERSE MUENCHEN	USD
Workday Inc	2500000	94,07114744	93,66	23272026,03	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Pacific Gas and Electric Co	450000	76,27878633	69,27	3396675,3	NEW YORK STOCK EXCHANGE, INC.	USD
Kyndryl Holdings Inc	1000000	84,048143	65,88	8316983,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Private Credit Fund	1000000	99,006036	84,2	9797142,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ENEL Finance International NV	1000000	103,2936625	95,73	11686128,56	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ConocoPhillips Co	7600000	74,14812233	73,09	55763688,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prologis LP	1000000	90,38760389	77,95	8944305,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of America Corp	5000000	102,3443378	96,39	50637419,73	BOERSE MUENCHEN	USD
Morgan Stanley	4000000	107,871249	103,55	42697597,78	BOERSE MUENCHEN	USD
Verizon Communications Inc	2000000	109,8974801	106,71	24866502,8	NEW YORK STOCK EXCHANGE, INC.	EUR
Apple Inc	3000000	95,74790389	90,9	28424201,52	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Banco Santander SA	2000000	102,7103423	95,91	20327403,88	NEW YORK STOCK EXCHANGE, INC.	USD

UnitedHealth Group Inc	500000	103,30275	100,34	5111161,81	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2000000	104,265203	101,78	20635126,33	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2500000	102,864614	104,05	25447419,79	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	500000	104,664896	100,47	5178557,39	NEW YORK STOCK EXCHANGE, INC.	USD
Nevada Power Co	500000	101,1506554	98,96	5004681,58	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	1000000	103,5568893	95,79	10247471,95	DEUTSCHE BOERSE AG	USD
Toronto-Dominion Bank/The	1000000	101,7254077	95,88	10066237,75	DEUTSCHE BOERSE AG	USD
Toyota Motor Credit Corp	1000000	101,5789519	97,33	10051745,2	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Amgen Inc	500000	99,973253	92,22	4946426,67	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
BP Capital Markets America Inc	1500000	91,208543	83,01	13538312,11	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Finance International Ltd	1000000	93,16852215	86,88	10540620,74	BOERSE STUTTGART	EUR
Pfizer Inc	1000000	87,96445767	77,97	8704522,94	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	2000000	97,55308578	92,53	19306731,25	BOERSE STUTTGART	USD
Lowe's Cos Inc	1000000	101,4513707	94,45	10039120,42	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	1000000	102,7812793	100,47	10170721,46	BOERSE MUENCHEN	USD
American Express Co	1000000	99,12196133	88,9	9808613,65	DEUTSCHE BOERSE AG	USD
US Bancorp	1000000	105,390155	99,86	10428882,79	BOERSE MUENCHEN	USD
PNC Financial Services Group Inc/The	500000	106,4228316	100,56	5265535,67	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Svenska Handelsbanken AB (publ)	500000	96,35507066	85,02	5450565,42	IRISH STOCK EXCHANGE - ALL MARKET	EUR
KBC Group NV	1000000	101,863171	90,44	11524289,85	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Credit Mutuel Arkea SA	1000000	103,1812504	97,72	11673410,72	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Sumitomo Mitsui Trust Bank Ltd	1000000	101,955267	97,2	10088983,45	SINGAPORE EXCHANGE	USD
ANZ New Zealand Int'l Ltd/London	500000	97,08647966	83,63	5491939,46	LONDON STOCK EXCHANGE	EUR
Raiffeisen Bank International AG	1000000	106,7045224	101,63	12072016,1	VIENNA STOCK EXCHANGE	EUR
Deutsche Pfandbriefbank AG	1000000	103,6960972	96,89	11731657,93	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Royal Bank of Canada	2000000	103,1394463	102,42	20412327,86	BOERSE STUTTGART	USD
BPCE	500000	99,04627512	84,8	5602800,22	NYSE EURONEXT - EURONEXT PARIS	EUR
State Street Corp	1000000	97,86801633	92,05	9684529,52	DEUTSCHE BOERSE AG	USD
Swedbank AB (publ)	500000	102,547781	95,25	5073807,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
OP Corporate Bank plc	500000	101,88244	101,15	5763234,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Amgen Inc	500000	88,65162833	91,02	4386260,92	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Haleon US Capital LLC	4000000	94,56796867	87,08	37431893,39	NEW YORK STOCK EXCHANGE, INC.	USD
Nucor Corp	1000000	100,4837584	98,18	9943370,27	NEW YORK STOCK EXCHANGE, INC.	USD
BHP Billiton Finance USA Ltd	1500000	87,58834	82,19	13000956,28	NEW YORK STOCK EXCHANGE, INC.	USD
Anglo American Capital PLC	500000	99,09375544	92,78	4902911,31	LONDON STOCK EXCHANGE	USD
Rio Tinto Finance USA Ltd	1000000	108,43042	111,22	10729732,21	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	2000000	100,9304615	99,79	22837535,52	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Barclays Plc	3000000	112,7364943	105,46	33467519,39	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	1000000	108,0620038	103,62	12225594,82	NYSE EURONEXT - EURONEXT PARIS	EUR
KLA Corp	1000000	92,983739	96,84	9201205,89	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
International Business Machines Corp	1000000	86,935475	92,66	8602699,93	NEW YORK STOCK EXCHANGE, INC.	USD
Booking Holdings Inc	1000000	107,8112181	105,01	12197222,15	NASDAQ - ALL MARKETS	EUR
Toyota Motor Credit Corp	1000000	96,612946	91,64	9560334,07	NEW YORK STOCK EXCHANGE, INC.	USD
Rentokil Initial Finance BV	1000000	103,7479379	103,29	11737522,97	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AutoZone Inc	1000000	100,8498812	98,34	9979599,97	NEW YORK STOCK EXCHANGE, INC.	USD
Volkswagen International Finance NV	2000000	103,6529999	101,92	23453564,31	BOERSE MUENCHEN	EUR
CSL Finance PLC	1000000	85,963907	91,25	8506558,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Anglo American Capital PLC	2000000	109,45653	102,5	24766729,04	LONDON STOCK EXCHANGE	EUR
Yara International ASA	1000000	111,0875844	106,6	10992671,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dow Chemical Co/The	6500000	106,903863	106,55	68761366,51	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	2000000	104,7188638	98,17	23694737,36	NYSE EURONEXT - EURONEXT PARIS	EUR
Entergy Louisiana LLC	2000000	87,55114467	90,95	17327247,01	NEW YORK STOCK EXCHANGE, INC.	USD
New England Power Co	1000000	100,4839901	103,71	9943393,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Southern California Edison Co	3000000	105,1023519	104,85	31201209,73	NEW YORK STOCK EXCHANGE, INC.	USD
Vinci SA	2000000	101,8604363	101,18	23047960,97	NYSE EURONEXT - EURONEXT PARIS	EUR
Bouygues SA	1000000	111,732094	110,15	12640810,45	NYSE EURONEXT - EURONEXT PARIS	EUR
Liberty Mutual Group Inc	1000000	107,7083019	98,45	12185578,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
HSBC Holdings plc	3000000	103,3794082	100,17	30689728,05	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	105,4359346	100,98	11928494,51	NYSE EURONEXT - EURONEXT PARIS	EUR
Union Pacific Corp	2000000	101,146463	98,63	20017896,49	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	1000000	108,9122745	101,84	12321790,23	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Comcast Corp	1000000	103,679461	106,56	10259601,06	DEUTSCHE BOERSE AG	USD
AltaLink LP	1000000	105,5912612	105,81	7364781,13	NO MARKET (E.G. UNLISTED)	CAD
UBS Group AG	2000000	109,8692261	102,46	24860109,77	SWISS EXCHANGE	EUR
Toronto-Dominion Bank/The	1000000	103,8833387	103,76	7245656,96	NO MARKET (E.G. UNLISTED)	CAD
Deutsche Bank AG	1500000	103,7869176	101,75	17612899,45	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Nestle Finance International Ltd	1000000	101,5235701	101,81	11485869,09	BOERSE MUENCHEN	EUR
Bank of Montreal	1000000	101,7087489	100,23	10064589,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	1000000	112,7123321	106,6	12751709,68	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Southern California Gas Co	1000000	106,832176	110,43	10571577,98	NEW YORK STOCK EXCHANGE, INC.	USD
Mizuho Financial Group Inc	1000000	96,40729867	89,03	9539984,27	SINGAPORE EXCHANGE	USD
Coca-Cola Co/The	3000000	97,89296367	96,27	29060994,66	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1500000	93,89840114	89,05	15934793,45	NYSE EURONEXT - EURONEXT PARIS	EUR
Sumitomo Mitsui Financial Group Inc	500000	99,89526856	90,21	4942568,22	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	101,0994037	99,36	10004291,52	NEW YORK STOCK EXCHANGE, INC.	USD

Orange SA	500000	103,7894185	102,97	5871107,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Blackstone Property Partners Europe Holdings Sarl	1000000	102,5690547	83,75	11604150,04	LONDON STOCK EXCHANGE	EUR
ORIX Corp	1000000	102,8271546	100,53	10175261,12	NEW YORK STOCK EXCHANGE, INC.	USD
OMERS Realty Corp	500000	105,2151889	105,59	3669275,46	NO MARKET (E.G. UNLISTED)	CAD
Sumisho Air Lease Corp	1000000	101,805656	101,3	10074178,69	DEUTSCHE BOERSE AG	USD
Williams Cos Inc/The	1500000	100,24994	96,3	14880349,22	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	1000000	105,935218	103,75	10482819,5	NEW YORK STOCK EXCHANGE, INC.	USD
Massachusetts Institute of Technology	1000000	68,34865456	76,5	6763441,16	BOERSE DUESSELDORF - QUOTRIX	USD
President and Fellows of Harvard College	500000	77,118321	89,73	3815621,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Trustees of Princeton University/The	500000	84,15508289	95,1	4163783,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Santander Holdings USA Inc	500000	100,104231	86,28	4952907,14	DEUTSCHE BOERSE AG	USD
Amazon.com Inc	3000000	101,0310333	101,95	29992577,71	SINGAPORE EXCHANGE	USD
Metropolitan Life Global Funding I	1000000	103,8605713	103,84	11750265,7	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Citigroup Inc	2000000	103,7818354	98,42	23482715,92	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Toronto-Dominion Bank/The	1000000	103,3234351	97,35	11689496,82	LONDON STOCK EXCHANGE	EUR
Westpac Banking Corp	1000000	102,165057	102,89	10109743,22	DEUTSCHE BOERSE AG	USD
Intesa Sanpaolo S.p.A.	1000000	106,0794825	101,85	12001302,2	DEUTSCHE BOERSE AG	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	1000000	107,5244401	102,16	12164777,52	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Athene Holding Ltd	1000000	108,6543461	100,58	10751890,81	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	1000000	100,0547776	94,73	9900920,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ASB Bank Ltd	1000000	101,7510088	100,82	10068771,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AIB Group PLC	1000000	106,2717849	103,37	12023058,4	IRISH STOCK EXCHANGE - ALL MARKET	EUR
MassMutual Global Funding II	1000000	101,3030249	101,03	10024440,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nykredit Realkredit A/S	1000000	99,88360552	90,06	11300331,76	OMX NORDIC EXCHANGE COPENHAGEN A/S	EUR
Pacific LifeCorp	500000	95,719773	98,61	4735975,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BP Capital Markets P.L.C	3800000	99,79317567	97,31	37525128	NEW YORK STOCK EXCHANGE, INC.	USD
AstraZeneca PLC	1000000	112,9054	117,27	11172553,86	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Foods Co	1000000	99,957462	96,87	9891290,65	DEUTSCHE BOERSE AG	USD
Banque Federative du Credit Mutuel SA	1000000	102,6046589	97,83	11608178,1	NYSE EURONEXT - EURONEXT PARIS	EUR
The Bank of Nova Scotia	3000000	100,9430129	97,45	21121725,14	NO MARKET (E.G. UNLISTED)	CAD
NatWest Group PLC	1000000	102,528356	100,1	10145693,47	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	500000	98,46966971	86,13	6466405,93	LONDON STOCK EXCHANGE	GBP
Mizuho Financial Group Inc	1000000	106,0367221	100,37	11996464,54	BOERSE STUTTGART	EUR
Bank of New York Mellon Corp/The	1000000	106,1274261	105,92	10501839,44	BOERSE MUENCHEN	USD
Canadian Imperial Bank of Commerce	1000000	103,4167278	98,7	7213111,76	NO MARKET (E.G. UNLISTED)	CAD
General Motors Financial Co Inc	1000000	104,731968	101,4	10363751,89	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Montreal	1000000	103,2103949	101,55	10213184,64	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Exelon Corp	1000000	93,43060733	90,02	9245425,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NextEra Energy Capital Holdings Inc	1000000	102,7745107	98,15	10170051,74	NEW YORK STOCK EXCHANGE, INC.	USD
RELX Capital Inc	1000000	99,51895933	99,26	9847898,59	NEW YORK STOCK EXCHANGE, INC.	USD
Prosus NV	500000	95,43421726	79,52	5398475,13	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Prosus NV	300000	89,49287337	70,19	3037432,87	IRISH STOCK EXCHANGE - ALL MARKET	EUR
S&P Global Inc	3000000	75,38589556	75,62	22379433,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wolters Kluwer NV	500000	99,4907429	92,99	5627942,55	BOERSE MUENCHEN	EUR
Amgen Inc	3000000	103,4906153	100,05	30722741,52	DEUTSCHE BOERSE AG	USD
Amgen Inc	4500000	99,17472044	100,41	44162255,08	DEUTSCHE BOERSE AG	USD
Amgen Inc	500000	98,85761322	101,59	4891227,6	DEUTSCHE BOERSE AG	USD
Amgen Inc	1000000	102,6470296	101,88	10157436,85	DEUTSCHE BOERSE AG	USD
Netflix Inc	2000000	101,223474	100,37	22903835,46	CHANNEL ISLANDS STOCK EXCHANGE	EUR
Canadian Pacific Railway Co	500000	71,82458511	74,83	3553700,95	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Canadian Pacific Railway Co	1500000	95,163722	87,83	14125389,26	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	200000	66,58866133	71,11	1317856,27	DEUTSCHE BOERSE AG	USD
BMW Finance NV	1000000	99,85633477	100,55	11297246,46	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Corebridge Financial Inc	2000000	94,75170833	100	18752310,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
E.ON SE	2500000	103,7524471	102,57	29345082,78	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Booking Holdings Inc	500000	103,2005481	100,8	5837797,11	NASDAQ - ALL MARKETS	EUR
GE HealthCare Technologies Inc	1000000	105,8085716	100	10470287,24	DEUTSCHE BOERSE AG	USD
GE HealthCare Technologies Inc	1000000	107,2268998	100	10610637,89	DEUTSCHE BOERSE AG	USD
Pfizer Investment Enterprises Pte Ltd	2000000	100,5974026	99,34	19909231,93	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	3000000	100,8254603	100,1	29931550,28	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	4000000	99,59108922	99,48	39420144,95	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	3000000	95,34272922	99,93	28303919,34	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	500000	101,2328706	100,2	5008749,42	DEUTSCHE BOERSE AG	USD
BP Capital Markets America Inc	1000000	101,0195147	99,93	9996386,11	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	5500000	106,2987181	99,56	66143580,15	NEW YORK STOCK EXCHANGE, INC.	EUR
Verizon Communications Inc	4000000	101,4569667	99,93	40158696,58	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	4000000	102,5271893	101,69	40582312,05	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Comcast Corp	1000000	99,000776	98,97	9796621,79	DEUTSCHE BOERSE AG	USD
Comcast Corp	3000000	86,981866	101,24	25821871,65	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	2500000	106,9418682	105,3	30247170,59	LONDON STOCK EXCHANGE	EUR
HSBC Holdings plc	2000000	107,8941647	103,17	21353334,1	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	104,7110697	100,05	11846486,9	NYSE EURONEXT - EURONEXT PARIS	EUR
T-Mobile USA Inc	2000000	102,642964	97,96	20314069,01	BOERSE MUENCHEN	USD
UnitedHealth Group Inc	2000000	90,89104633	99,48	17988247,01	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1000000	103,829984	99,74	10274496,07	NEW YORK STOCK EXCHANGE, INC.	USD

CVS Health Corp	3000000	101,8041804	99,28	30222097,99	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	102,648945	98,75	11613188,39	NEW YORK STOCK EXCHANGE, INC.	EUR
Intel Corp	2000000	102,2803063	100,06	20242295,46	BOERSE MUENCHEN	USD
Sumitomo Mitsui Financial Group Inc	1000000	105,0902333	100,71	11889383,51	EURO MTF	EUR
John Deere Capital Corp	4700000	100,9189481	101,4	46936242,19	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	500000	91,56338489	102,22	4530327,33	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	1500000	106,7235047	102,2	11165629,39	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	CAD
Royal Bank of Canada	500000	106,2432242	99,32	6009913,69	LONDON STOCK EXCHANGE	EUR
Credit Agricole SA	1000000	104,8325761	100,38	13768503,36	NYSE EURONEXT - EURONEXT PARIS	GBP
Intesa Sanpaolo S.p.A.	1000000	108,5964268	99,62	10746159,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Intesa Sanpaolo S.p.A.	2500000	106,5978239	106,8	30149862,05	EUROTLX	EUR
US Bancorp	2000000	104,502271	99,32	20682044,45	BOERSE MUENCHEN	USD
Capital One Financial Corp	2500000	106,1991526	104,44	26272342,91	BOERSE MUENCHEN	USD
PNC Financial Services Group Inc/The	1500000	102,100919	101,95	15155094,71	DEUTSCHE BOERSE AG	USD
Truist Financial Corp	1000000	104,3725119	99,96	10328181,92	DEUTSCHE BOERSE AG	USD
Skandinaviska Enskilda Banken AB (publ)	1000000	102,2747158	98,88	11570849,99	IRISH STOCK EXCHANGE - ALL MARKET	EUR
State Street Corp	2000000	101,6833543	100,61	20124152,69	DEUTSCHE BOERSE AG	USD
KBC Group NV	500000	107,4586231	99,16	6078665,71	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
M&T Bank Corp	1000000	101,338385	91,35	10027939,89	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	2000000	108,9321297	106,5	21558757,75	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi UFJ Financial Group Inc	2000000	103,1384333	100,57	20412127,37	EURO MTF	USD
Royal Bank of Canada	1000000	101,6203496	98,99	10055841,73	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
NatWest Group PLC	1000000	103,9320237	98,53	10284593,43	NEW YORK STOCK EXCHANGE, INC.	USD
Ayvens SA	500000	102,7355402	99,66	5811492,77	NYSE EURONEXT - EURONEXT PARIS	EUR
Realty Income Corp	1000000	101,6015943	95,67	10053985,73	NEW YORK STOCK EXCHANGE, INC.	USD
CK Hutchison International 23 Ltd	1000000	101,29252	98,63	10023401,32	SINGAPORE EXCHANGE	USD
Abertis Infraestructuras SA	500000	103,2193635	99,09	5838861,37	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	104,6437333	100,67	10355020,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ERAC USA Finance LLC	1000000	100,0852696	97,8	9903937,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Autostrade per l'Italia SpA	1000000	107,8579785	99,96	12202512,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
East Japan Railway Co	1000000	99,55138607	100,23	11262746,06	DEUTSCHE BOERSE AG	EUR
Ryder System Inc	1000000	101,7147577	98,61	10065183,88	NEW YORK STOCK EXCHANGE, INC.	USD
Western Midstream Operating LP	2000000	105,8417417	100,62	20947139,06	DEUTSCHE BOERSE AG	USD
Mercedes-Benz Finance North America LLC	2500000	101,471436	100,41	25102764,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Walmart Inc	5300000	98,10472667	97,09	51452152,07	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
American Honda Finance Corp	1000000	99,96864378	97,77	9892397,17	NEW YORK STOCK EXCHANGE, INC.	USD
Stellantis NV	2500000	99,8767807	101,24	28248898,99	IRISH STOCK EXCHANGE - ALL MARKET	EUR
BPCE	1000000	102,3091704	97,22	11574747,95	NYSE EURONEXT - EURONEXT PARIS	EUR
Credit Agricole SA	1000000	106,2529548	99,49	12020928,06	NYSE EURONEXT - EURONEXT PARIS	EUR
ING Groep NV	1000000	102,9231602	99,16	11644211,71	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
The Bank of Nova Scotia	3000000	101,837827	99,65	30232086,51	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Cooperatieve Rabobank U.A.	2500000	103,5013948	99,17	25604951,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
T-Mobile USA Inc	2000000	97,82586467	101,46	19360716,84	DEUTSCHE BOERSE AG	USD
Vodafone Group Plc	1000000	95,04336111	96,74	9405015,79	BOERSE MUENCHEN	USD
American Tower Corp	500000	105,15904	100,47	5203006,4	NEW YORK STOCK EXCHANGE, INC.	USD
Meta Platforms Inc	2000000	100,57284	100,09	19904370,76	DEUTSCHE BOERSE AG	USD
Meta Platforms Inc	2000000	101,094692	100,3	20007650,49	DEUTSCHE BOERSE AG	USD
Meta Platforms Inc	5500000	91,684168	98,69	49899337,64	DEUTSCHE BOERSE AG	USD
Meta Platforms Inc	1000000	90,768537	103,4	8982000,58	DEUTSCHE BOERSE AG	USD
Banque Federative du Credit Mutuel SA	2000000	104,2298118	98,56	23584079,56	NYSE EURONEXT - EURONEXT PARIS	EUR
Cargill Inc	1500000	100,2956483	98,67	14887133,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
American Medical Systems Europe BV	1000000	88,94190244	83,15	10062442,08	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Carrefour SA	1000000	104,2358468	98,33	11792722,55	SEND - SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
Alcon Finance Corp	1000000	101,9360133	102,22	10087078,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hershey Co/The	500000	99,706792	100,37	4933242,8	NEW YORK STOCK EXCHANGE, INC.	USD
McCormick & Co Inc/MD	1000000	100,516241	98,77	9946584,63	NEW YORK STOCK EXCHANGE, INC.	USD
Sutter Health	500000	102,947624	100,52	5093591,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Providence St Joseph Health Obligated Group	1000000	103,6430947	100,1	10256002,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Suez SACA	2000000	110,1426516	106,15	24921977,75	NYSE EURONEXT - EURONEXT PARIS	EUR
Eurogrid GmbH	1000000	102,1844417	99,89	11560636,85	BOERSE STUTTGART	EUR
Amprion GmbH	4000000	105,608566	103,52	47792100,46	EURO MTF	EUR
Banco Santander SA	1000000	102,999834	95,42	13527794,65	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Banco Santander SA	1000000	104,002536	100,65	11766326,91	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Intel Corp	4500000	96,54204567	98,44	42989931,63	BOERSE MUENCHEN	USD
Toyota Motor Credit Corp	1000000	105,9296442	101,45	11984350,27	LONDON STOCK EXCHANGE	EUR
JPMorgan Chase & Co	1500000	100,982333	95,37	14989060,19	DEUTSCHE BOERSE AG	USD
Morgan Stanley	2000000	103,7530008	100,23	20533756,43	DEUTSCHE BOERSE AG	USD
Morgan Stanley	3000000	103,925332	101,88	30851793,68	DEUTSCHE BOERSE AG	USD
Morgan Stanley	1500000	103,9967677	101,62	17648511,52	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	4000000	102,3029818	99,68	40493566,24	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Goldman Sachs Group Inc/The	2000000	101,490005	96,87	20085886,89	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Verizon Communications Inc	1000000	106,4602422	101,56	12044379,48	NEW YORK STOCK EXCHANGE, INC.	EUR
Wells Fargo & Company	3000000	104,1047867	100,48	30905067,49	DEUTSCHE BOERSE AG	USD
Wells Fargo & Company	1000000	104,8357012	100,64	10374016,79	BOERSE MUENCHEN	USD

Citigroup Inc	1000000	100,542703	97,76	9949203,18	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Apple Inc	1000000	99,75740822	99,45	9871494,31	LUXEMBOURG STOCK EXCHANGE	USD
BNP Paribas SA	1000000	101,382735	99,18	10032328,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UnitedHealth Group Inc	3000000	98,748802	97,63	29315063,11	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	1000000	104,136281	98,78	11781458,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
General Motors Financial Co Inc	1500000	102,0718778	101,61	15150784,03	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	3000000	101,879515	100,28	30244462,22	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Banque Federative du Credit Mutuel SA	2000000	102,7822309	100,39	20341631,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amazon.com Inc	2000000	100,8287871	101,32	19955025,24	OTHER OTC	USD
Societe Generale SA	3000000	101,6084124	101,16	34486403,19	NYSE EURONEXT - EURONEXT PARIS	EUR
International Business Machines Corp	1000000	101,844295	98,26	10078002,21	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets BV	1000000	102,6362163	98,98	11611748,3	LONDON STOCK EXCHANGE	EUR
NextEra Energy Capital Holdings Inc	4000000	102,2207376	99,26	40461012,32	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	1500000	103,1300562	101,04	15307852,04	BOERSE MUENCHEN	USD
Toyota Motor Corp	1500000	102,4688019	100,97	15209700,45	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	1000000	103,5153164	100	10243358,09	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital International SA	3800000	95,74953767	93,15	36004602,89	NEW YORK STOCK EXCHANGE, INC.	USD
AstraZeneca PLC	1000000	101,7021043	100,35	11506067,54	LONDON STOCK EXCHANGE	EUR
ABN AMRO Bank NV	2500000	105,8756092	102,33	29945592,73	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
PNC Financial Services Group Inc/The	1000000	101,0303249	93,02	9997455,81	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic Global Holdings SCA	1000000	102,2630809	97,26	11569533,67	NEW YORK STOCK EXCHANGE, INC.	EUR
Vonovia SE	2500000	97,76579097	88,74	27651831,97	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
Engie SA	2000000	103,2116692	99,54	23353704,34	NYSE EURONEXT - EURONEXT PARIS	EUR
Rogers Communications Inc	1000000	80,77451433	100	7993042,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Rogers Communications Inc	2000000	94,25770533	100	18654542,5	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toronto-Dominion Bank/The	2000000	104,4118997	100,81	20664159,03	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
John Deere Capital Corp	2000000	99,913159	96,92	19773813,3	NEW YORK STOCK EXCHANGE, INC.	USD
Nasdaq Inc	1000000	103,348574	100,8	10226858,14	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Texas Instruments Inc	1500000	89,86130367	95,24	13338338,01	BOERSE MUENCHEN	USD
Waste Management Inc	3000000	102,278619	100,09	30362942,23	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Capital Finance LLC	1000000	104,9842323	101,22	10388714,68	BOERSE STUTTGART	USD
PayPal Holdings Inc	1000000	86,16420356	97,6	8526378,81	DEUTSCHE BOERSE AG	USD
Prologis LP	2000000	103,0345813	98,69	20391574,02	NEW YORK STOCK EXCHANGE, INC.	USD
Baltimore Gas and Electric Co	2000000	95,068551	100,53	18815016,93	DEUTSCHE BOERSE AG	USD
BHP Billiton Finance USA Ltd	1500000	101,7332396	99,05	15100519,05	NEW YORK STOCK EXCHANGE, INC.	USD
Rio Tinto Finance USA PLC	1000000	94,25872033	98,25	9327371,64	NEW YORK STOCK EXCHANGE, INC.	USD
ArcelorMittal SA	2000000	110,3763826	104,02	21844589,86	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp	1000000	90,50689756	92,53	8956110,09	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	1000000	62,808417	65,16	6215206,9	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	4000000	94,71558911	97,68	37490324,44	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Finance Netherlands BV	2500000	101,1877492	98,59	28619690,13	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Volvo Treasury AB	1000000	100,8969282	99,69	11414973,95	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Elevance Health Inc	3000000	91,422339	89,93	27140092,67	NEW YORK STOCK EXCHANGE, INC.	USD
Mizuho Financial Group Inc	1000000	106,436191	99,76	10532393,28	LUXEMBOURG STOCK EXCHANGE	USD
Oracle Corp	2000000	82,799502	93,31	16386849,44	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	500000	95,49570489	99,71	4724888,79	NEW YORK STOCK EXCHANGE, INC.	USD
Dell International LLC / EMC Corp	1000000	103,2478777	100,08	10216893,77	NEW YORK STOCK EXCHANGE, INC.	USD
Nomura Holdings Inc	1000000	108,092161	100,92	10696259,79	SINGAPORE EXCHANGE	USD
Connecticut Light and Power Co/The	1000000	96,108679	97,9	9510434,33	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	1000000	102,828948	99,35	10175438,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Netflix Inc	1000000	100,757754	97,28	9970483,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CVS Health Corp	1000000	98,16546489	97,7	9713963,59	NEW YORK STOCK EXCHANGE, INC.	USD
Banque Federative du Credit Mutuel SA	1000000	103,0596666	98,71	11659655,43	NYSE EURONEXT - EURONEXT PARIS	EUR
Pacific Gas and Electric Co	3000000	108,168607	102,57	32111473,52	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer AG	1000000	106,7510424	101,59	12077279,14	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
HCA Inc	5000000	94,14159267	100	46578906,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blue Owl Credit Income Corp	500000	104,4461319	100	5167733,5	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Iberdrola Finanzas SA	1500000	105,0674404	97,91	17830207,35	DEUTSCHE BOERSE AG	EUR
Columbia Pipelines Operating Co LLC	1000000	107,133893	98,04	10601434,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
McDonald's Corp	1000000	97,95223689	94,36	9692863,61	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	500000	100,8326656	95,59	4988948,23	NEW YORK STOCK EXCHANGE, INC.	USD
CaixaBank SA	3000000	107,6450842	101,03	36535279,85	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ONEOK Inc	2700000	106,9974366	103,13	28587414,63	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Co of New York Inc	1000000	104,980915	101,13	10388386,44	NEW YORK STOCK EXCHANGE, INC.	USD
ConocoPhillips Co	1000000	98,306387	95,33	9727908,53	NEW YORK STOCK EXCHANGE, INC.	USD
BHP Billiton Finance USA Ltd	2000000	100,1750301	97,54	19825640,19	NEW YORK STOCK EXCHANGE, INC.	USD
Swedbank AB (publ)	1000000	108,0770468	97,8	12227296,71	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Eli Lilly & Co	500000	92,141389	92,3	4558925,62	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	1500000	100,767299	96,94	14957142,16	NEW YORK STOCK EXCHANGE, INC.	USD
Targa Resources Corp	1000000	107,122645	96,03	10600321,34	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Infrastructure Finance ULC	1000000	111,625764	95,95	7785675,75	NO MARKET (E.G. UNLISTED)	CAD
Constellation Energy Generation LLC	1000000	108,9542344	100,63	10781566,23	DEUTSCHE BOERSE AG	USD
Southern Housing	1000000	67,07084859	65,72	8808952,76	LONDON STOCK EXCHANGE	GBP
THFC Funding No 3 PLC	1000000	91,56078502	91,82	12025412,56	LONDON STOCK EXCHANGE	GBP
TELUS Corp	1000000	108,5038036	98,5	7567925,23	NO MARKET (E.G. UNLISTED)	CAD

Canadian National Railway Co	1000000	102,968306	94,1	7181835,22	NO MARKET (E.G. UNLISTED)	CAD
Calgary Airport Authority/The	1000000	91,99092267	78,19	6416184,52	NO MARKET (E.G. UNLISTED)	CAD
Barclays Plc	1000000	106,4335823	97,97	13978776,33	LONDON STOCK EXCHANGE	GBP
CK Hutchison Europe Finance 21 Ltd	4000000	92,71095269	79,88	41955414,56	SINGAPORE EXCHANGE	EUR
Dell International LLC / EMC Corp	1000000	76,348778	100	7555093,33	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kenvue Inc	1000000	101,7439649	100	10068074,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kenvue Inc	3000000	92,69838622	95,02	27518906,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banco Santander SA	2000000	105,4945282	102,73	20878422,04	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	1000000	111,7730396	105,72	11060501,17	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Ford Motor Credit Co LLC	1500000	105,6460908	106,55	17928405,81	NEW YORK STOCK EXCHANGE, INC.	EUR
Ford Motor Credit Co LLC	1500000	100,80958	90,74	14963417,98	NEW YORK STOCK EXCHANGE, INC.	USD
Ford Motor Credit Co LLC	5000000	107,4582677	104,19	53167664,35	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	1000000	103,133362	100,91	10205561,84	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Daimler Truck Finance North America LLC	1000000	102,942453	99,99	10186670,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AutoZone Inc	1000000	109,4283842	106,52	10828485,74	NEW YORK STOCK EXCHANGE, INC.	USD
Robert Bosch GmbH	2000000	101,7705113	102,58	23027613,64	EURO MTF	EUR
BorgWarner Inc	1000000	99,54568189	91	9850542,96	NEW YORK STOCK EXCHANGE, INC.	USD
AutoNation Inc	500000	94,56128289	84,61	4678655,83	NEW YORK STOCK EXCHANGE, INC.	USD
Hyatt Hotels Corp	1000000	102,9149843	101,28	10183952,24	NEW YORK STOCK EXCHANGE, INC.	USD
IHG Finance LLC	500000	105,6778545	101,21	5977932,01	LONDON STOCK EXCHANGE	EUR
Eurofins Scientific SE	500000	108,4418055	101,88	6134281,86	BOERSE MUENCHEN	EUR
Compass Group PLC	500000	101,0303779	95,84	6634565,1	LONDON STOCK EXCHANGE	GBP
Genuine Parts Co	1000000	104,2849268	103,54	10319514,95	NEW YORK STOCK EXCHANGE, INC.	USD
CBRE Services Inc	1000000	106,450554	99,21	10533814,57	NEW YORK STOCK EXCHANGE, INC.	USD
Securitas Treasury Ireland DAC	500000	104,182132	101	5893322,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
LKQ Corp	500000	101,5989213	99,42	5026860,66	DEUTSCHE BOERSE AG	USD
LKQ Corp	500000	103,5919327	100,42	5125469,82	DEUTSCHE BOERSE AG	USD
Tractor Supply Co	500000	101,176931	97,97	5005981,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Darden Restaurants Inc	500000	107,780121	102,7	5332690,99	NEW YORK STOCK EXCHANGE, INC.	USD
LG Energy Solution Ltd	500000	103,1890501	101,59	5105536,32	SINGAPORE EXCHANGE	USD
H&M Finance B.V.	500000	109,5566108	103,56	6197343,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bristol-Myers Squibb Co	492000	106,922652	105,33	5205621,29	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer US Finance LLC	2000000	110,2157737	101,87	21812803,73	DEUTSCHE BOERSE AG	USD
Roche Holdings Inc	2000000	105,2408882	103,94	20828224,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sysco Corp	500000	105,1096522	102,01	5200562,81	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius SE & Co KGaA	500000	110,7559997	104,83	6265190,03	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Reckitt Benckiser Treasury Services PLC	1000000	105,4246577	101,87	11927218,68	LONDON STOCK EXCHANGE	EUR
J M Smucker Co/The	1000000	109,851656	106,37	10870370,62	NEW YORK STOCK EXCHANGE, INC.	USD
J M Smucker Co/The	1000000	107,410812	104,44	10628836,9	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	500000	106,6722191	101,98	5277874,77	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	2000000	100,9808498	95,65	19985120,02	NEW YORK STOCK EXCHANGE, INC.	USD
Targa Resources Corp	2000000	105,5947887	102,22	20898264,59	NEW YORK STOCK EXCHANGE, INC.	USD
Western Midstream Operating LP	1000000	106,3267547	102,84	10521564,04	NEW YORK STOCK EXCHANGE, INC.	USD
Ovintiv Inc	1000000	108,0371533	100,04	10690816,48	NEW YORK STOCK EXCHANGE, INC.	USD
Diamondback Energy Inc	1000000	108,2224807	103,59	10709155,61	DEUTSCHE BOERSE AG	USD
Diamondback Energy Inc	500000	105,4055397	101,05	5215202,61	DEUTSCHE BOERSE AG	USD
QUALCOMM Inc	1000000	104,131688	104,32	10304351,19	DEUTSCHE BOERSE AG	USD
Global Payments Inc	500000	104,6412003	102,28	5919291,19	NEW YORK STOCK EXCHANGE, INC.	EUR
S&P Global Inc	1000000	99,93047978	97,5	9888620,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HP Inc	1000000	104,6589503	99,46	10356526,4	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	1000000	102,811774	100,13	10173739,1	NEW YORK STOCK EXCHANGE, INC.	USD
Cie de Saint-Gobain SA	1000000	102,5189552	100,47	11598481,97	NYSE EURONEXT - EURONEXT PARIS	EUR
Bouygues SA	4000000	106,4404335	103,72	48168553,78	NYSE EURONEXT - EURONEXT PARIS	EUR
CRH SMW Finance DAC	1000000	107,3712768	99,82	12147449,42	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AT&T Inc	2000000	103,405984	101,37	20465078,29	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom International Finance BV	1500000	98,09634484	93,3	16647195,04	LUXEMBOURG STOCK EXCHANGE	EUR
Booz Allen Hamilton Inc	6900000	102,8680196	103,92	70237203,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Quanta Services Inc	500000	88,78749733	78,53	4392983,43	NEW YORK STOCK EXCHANGE, INC.	USD
Wendel SE	500000	103,2632384	100,28	5841343,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Burlington Northern Santa Fe LLC	2000000	94,16654633	95,02	18636501,22	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	1000000	105,264989	101,4	10416496,99	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	5000000	108,2211309	106,3	53545109,99	DEUTSCHE BOERSE AG	USD
Morgan Stanley	3000000	109,6543477	108,53	32552537,92	BOERSE STUTTGART	USD
Goldman Sachs Group Inc/The	2000000	104,9194033	103,57	20764599,15	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Wells Fargo & Company	3000000	109,1817532	106,93	32412241,2	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
BNP Paribas SA	1000000	108,522027	102,84	12277639,52	NYSE EURONEXT - EURONEXT PARIS	EUR
Barclays Plc	2000000	109,9764551	105,81	21765440,21	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	106,6399581	101,69	12064711,65	NYSE EURONEXT - EURONEXT PARIS	EUR
Sumitomo Mitsui Financial Group Inc	2000000	106,0574953	103,86	20989838,93	NEW YORK STOCK EXCHANGE, INC.	USD
Intesa Sanpaolo S.p.A.	1500000	121,3098303	103,57	18006321,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Canadian Imperial Bank of Commerce	2000000	105,8073884	101,42	14759711,19	NO MARKET (E.G. UNLISTED)	CAD
American Express Co	2000000	107,761115	105,45	21327002,27	DEUTSCHE BOERSE AG	USD
Capital One Financial Corp	3000000	110,9553647	107,49	32938764,33	BOERSE MUENCHEN	USD
CaixaBank SA	1000000	108,7611672	103,67	12304694,63	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Westpac Banking Corp	1000000	103,255927	101,84	10217690,26	DEUTSCHE BOERSE AG	USD

UniCredit SpA	1000000	105,4553646	102,58	11930692,72	SEND - SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
Macquarie Group Ltd	500000	106,921329	102,2	6048272,33	LONDON STOCK EXCHANGE	EUR
Nordea Bank Abp	2000000	102,6704847	102,82	23231250,53	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Nationwide Building Society	500000	103,5862669	102,74	5859616,1	LONDON STOCK EXCHANGE	EUR
Nationwide Building Society	2000000	101,876806	101,68	20162438,68	LONDON STOCK EXCHANGE	USD
Bank of America Corp	1000000	96,91433312	90,69	10964403,06	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	1000000	104,0228493	100,97	10293581,02	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	104,770084	101,32	20735047,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banque Federative du Credit Mutuel SA	3500000	108,7994301	106,41	43081582,3	NYSE EURONEXT - EURONEXT PARIS	EUR
Simon Property Group LP	1000000	110,1369353	103,56	10898600,4	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	500000	115,2152597	108,06	5700563,03	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	500000	102,9745307	99,77	6762235,77	NEW YORK STOCK EXCHANGE, INC.	GBP
Welltower OP LLC	1000000	99,95572	92,39	9891118,27	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	1000000	108,9508447	98,65	10781230,87	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty OP LLC	1000000	110,1436986	104,03	10899269,73	DEUTSCHE BOERSE AG	USD
Prologis International Funding II SA	500000	106,572627	98,44	6028547,13	EURO MTF	EUR
Aviation Capital Group LLC	1000000	105,079559	101,24	10398147,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
GATX Corp	1000000	111,4905163	105,48	11032544,01	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	3000000	106,2092367	103,56	31529805,04	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	107,9408892	104,41	21362581,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	2000000	109,396086	109,15	21650579,38	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Citigroup Inc	1000000	107,3399507	106,35	10621824,85	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	2000000	102,1402833	100,07	20214583,51	DEUTSCHE BOERSE AG	USD
Apple Inc	1000000	92,40765111	100,93	9144199,1	TRADEGATE EXCHANGE - FREIVERKEHR	USD
BNP Paribas SA	2000000	104,7117036	103,76	20723493,24	BOERSE STUTTGART	USD
Pfizer Investment Enterprises Pte Ltd	1000000	92,61754967	99,21	9164969,66	NEW YORK STOCK EXCHANGE, INC.	USD
Volkswagen Leasing GmbH	1500000	108,1091792	106,98	18346398,01	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	2000000	105,3232621	104,84	20844526,78	DEUTSCHE BOERSE AG	USD
Ford Motor Co	2000000	103,9969492	100,15	20582036,18	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	500000	89,701862	99,32	4438223,88	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz International Finance BV	500000	102,3417796	104,02	5789218,64	BOERSE DUESSELDORF - QUOTRIX	EUR
Home Depot Inc/The	1000000	102,2861093	102,37	10121721,92	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	1000000	103,104571	102,26	10202712,82	NEW YORK STOCK EXCHANGE, INC.	USD
National Grid PLC	2000000	104,376516	104,49	20657156,28	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Imperial Bank of Commerce	1000000	101,7480693	99,92	10068480,17	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
HSBC Holdings plc	1000000	102,7514919	103,04	11624790,05	LONDON STOCK EXCHANGE	EUR
BPCE	1000000	105,2543	104,68	10415439,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of New York Mellon Corp/The	2000000	109,9339287	109,42	21757023,79	BOERSE STUTTGART	USD
Macquarie Group Ltd	1000000	106,880818	103,46	10576391,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
KBC Group NV	1000000	108,525157	104,45	10739106,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NatWest Group PLC	1000000	104,4088162	103,08	11812291,4	LONDON STOCK EXCHANGE	EUR
Societe Generale SA	1000000	110,1802749	104,13	10902889,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	500000	107,6473393	103,66	5326121,26	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	108,966431	104	12327917,17	LONDON STOCK EXCHANGE	EUR
Metropolitan Life Global Funding I	1000000	103,8153754	101,95	11745152,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
New York Life Global Funding	1000000	101,5845576	102,19	13341915,1	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Humana Inc	2000000	105,2477027	104,65	20829572,8	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Life Global Funding II	500000	101,8622263	102,38	6689191,86	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Protective Life Global Funding	2000000	101,9491124	102,37	20176748,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Allstate Corp/The	1000000	102,95695	101,02	10188104,99	NEW YORK STOCK EXCHANGE, INC.	USD
AIA Group Ltd	1000000	102,810467	100,04	10173609,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Unibail-Rodamco-Westfield SE	1000000	105,1121603	102,03	11891864,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Alimentation Couche-Tard Inc	1000000	108,5919292	105,74	7574071,78	NO MARKET (E.G. UNLISTED)	CAD
Eli Lilly & Co	1000000	101,9259113	101,47	10086078,52	NEW YORK STOCK EXCHANGE, INC.	USD
Astrazeneca Finance LLC	1000000	102,451505	101,46	10138088,68	NEW YORK STOCK EXCHANGE, INC.	USD
Roche Finance Europe BV	1000000	102,6801568	103,9	11616719,56	SWISS EXCHANGE	EUR
HCA Inc	3000000	95,94919544	91,64	28483957,87	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	500000	99,877354	106,11	4941681,78	BOERSE DUESSELDORF	USD
Stryker Corp	1000000	102,6429446	100,46	11612509,58	NEW YORK STOCK EXCHANGE, INC.	EUR
Estee Lauder Cos Inc/The	500000	100,323342	99,39	4963748,25	NEW YORK STOCK EXCHANGE, INC.	USD
L'Oreal SA	1000000	100,5433759	100,1	11374974,84	NYSE EURONEXT - EURONEXT PARIS	EUR
L'Oreal SA	500000	101,7893249	101,25	5757967,59	NYSE EURONEXT - EURONEXT PARIS	EUR
Sandoz Finance BV	1000000	104,0564576	103,96	11772427,38	SWISS EXCHANGE	EUR
Saputo Inc	500000	107,6339606	104,08	3753627,74	DEUTSCHE BOERSE AG	CAD
Lonza Finance International NV	500000	102,2944148	103,69	5786539,38	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Canadian National Railway Co	500000	103,6172145	100,02	3613547,63	NO MARKET (E.G. UNLISTED)	CAD
Autostrade per l'Italia SpA	500000	107,2312547	103,62	6065803,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Toronto-Dominion Bank/The	1000000	102,6259474	101,87	7157956,36	NO MARKET (E.G. UNLISTED)	CAD
Open Bank SA/Madrid	1000000	103,3479445	100,6	11692269,76	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Carrier Global Corp	500000	109,1387393	100	5399912,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Carrier Global Corp	3000000	108,0123414	105,13	36659928,71	NEW YORK STOCK EXCHANGE, INC.	EUR
Berry Global Inc	1000000	102,6684843		10159559,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cheniere Energy Partners LP	2000000	104,421324		20666024,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	2000000	102,615705	100	20308674,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Regal Rexnord Corp	1000000	107,4627713	100	10633978,5	NEW YORK STOCK EXCHANGE, INC.	USD

Vodafone Group Plc	1000000	84,01417366	84,66	9504943,58	LONDON STOCK EXCHANGE	EUR
Telefonica Emisiones SA	500000	104,8224235	102,77	5929542,47	IRISH STOCK EXCHANGE - ALL MARKET	EUR
British Telecommunications Ltd	1000000	102,2207607	100,45	11564745,8	LONDON STOCK EXCHANGE	EUR
Morgan Stanley	500000	99,55265822	92,42	5631444,98	LONDON STOCK EXCHANGE	EUR
PepsiCo Inc	500000	83,387894	84,38	4125824,53	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Takeda Pharmaceutical Co Ltd	200000	79,06324093	76,59	1788963,93	NEW YORK STOCK EXCHANGE, INC.	EUR
Banque Federative du Credit Mutuel SA	1000000	103,7369452	99,73	13624605,35	NYSE EURONEXT - EURONEXT PARIS	GBP
Vulcan Materials Co	500000	85,533252	84,13	4231971,48	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	103,8781422	100,37	10279261,54	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies Financing Ltd	500000	99,322552	94,73	4914231,57	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Capital Corp	500000	95,823275	95,69	4741096,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Royal Bank of Canada	200000	102,7873889	99,71	2699978,53	LONDON STOCK EXCHANGE	GBP
Nomura Holdings Inc	500000	108,435462	104,18	5365115,57	SINGAPORE EXCHANGE	USD
Nasdaq Inc	500000	84,0636184	77,38	4755268,82	NASDAQ - ALL MARKETS	EUR
Public Storage Operating Co	1000000	103,2569333	98,66	10217789,81	NEW YORK STOCK EXCHANGE, INC.	USD
Extra Space Storage LP	1000000	103,152452	97,22	10207450,89	NEW YORK STOCK EXCHANGE, INC.	USD
NNN REIT Inc	1000000	102,0262227	98,73	10096004,9	NEW YORK STOCK EXCHANGE, INC.	USD
Brixmor Operating Partnership LP	500000	104,037216	97,75	5147501,35	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	1000000	95,071741	94,33	9407824,13	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	1000000	102,318062	96,87	10124883,83	NEW YORK STOCK EXCHANGE, INC.	USD
Segro PLC	500000	94,18588275	94,01	6185093,94	LONDON STOCK EXCHANGE	GBP
American Homes 4 Rent LP	1000000	103,4856749	98,13	10240424,97	NEW YORK STOCK EXCHANGE, INC.	USD
Camden Property Trust	1000000	101,8101543	95,42	10074623,79	NEW YORK STOCK EXCHANGE, INC.	USD
Invitation Homes Operating Partnership LP	1000000	103,885625	99,04	10280002,02	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	1500000	100,9839257	100,64	14989296,6	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2500000	95,36607067	99,21	23592373,84	NEW YORK STOCK EXCHANGE, INC.	USD
Athene Holding Ltd	2000000	93,60074789	98,42	18524524,04	NEW YORK STOCK EXCHANGE, INC.	USD
Athene Global Funding	500000	104,7914772	100,39	3654498,93	NO MARKET (E.G. UNLISTED)	CAD
Aon North America Inc	3000000	103,8555628	101,91	30831081,61	NEW YORK STOCK EXCHANGE, INC.	USD
Aon North America Inc	1000000	100,0701014	98,69	9902436,84	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	1000000	92,62357767	85,67	9165566,16	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	102,4920687	99,96	10142102,69	NEW YORK STOCK EXCHANGE, INC.	USD
Corebridge Financial Inc	1000000	105,2736687	100,76	10417355,92	NEW YORK STOCK EXCHANGE, INC.	USD
MassMutual Global Funding II	1000000	101,6978707	100,32	10063512,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Northwestern Mutual Global Funding	1000000	102,3314687	100,77	10126210,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
GA Global Funding Trust	1000000	103,6474068	100,27	10256429,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Reinsurance Group of America Inc	1000000	104,0471323	99,48	10295983,95	NEW YORK STOCK EXCHANGE, INC.	USD
Willis North America Inc	1500000	100,6414662	98,84	14938464,4	DEUTSCHE BOERSE AG	USD
Arthur J Gallagher & Co	2000000	103,7988107	99,34	20542822,59	NEW YORK STOCK EXCHANGE, INC.	USD
Intact Financial Corp	1000000	103,5011245	100,02	7218998,29	NO MARKET (E.G. UNLISTED)	CAD
Ayvens SA	500000	104,3643819	99,73	5903632,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Vesteda Finance B.V.	500000	101,9070468	99,34	5764626,82	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
OMERS Realty Corp	500000	107,6818238	101,06	3755296,88	NO MARKET (E.G. UNLISTED)	CAD
CBRE Open-Ended Funds SCA SICAV-SIF	500000	105,3166264	100,43	5957498,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Avolon Holdings Funding Ltd	1000000	102,914059	99,45	10183860,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
SMBC Aviation Capital Finance DAC	500000	102,156611	97,89	5054453,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
SMBC Aviation Capital Finance DAC	500000	102,5152053	99,28	5072196,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Golub Capital BDC Inc	500000	102,856456	98,24	5089080,3	DEUTSCHE BOERSE AG	USD
Charles Schwab Corp/The	3000000	108,410431	106,42	32183262,6	BOERSE STUTTGART	USD
AbbVie Inc	2000000	102,198581	99,87	20226121,17	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	2000000	102,872627	102,19	20359521,61	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	3000000	102,5467727	100,15	30442547,67	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	3000000	97,708216	98,13	29006149,54	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1000000	102,64164	100,12	10156903,49	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	2000000	103,8534199	101,16	20553630,35	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	103,7262403	100,84	10264230,08	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	5000000	99,60983033	97,84	49284453,84	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Capital Corp	1000000	101,834959	99,54	10077078,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Coca-Cola Co/The	2000000	97,20311044	101,4	19237467,6	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1000000	103,079033	98,21	10200185,71	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1000000	101,845075	99,53	10078079,4	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	2000000	100,1811777	99,94	19826856,84	NEW YORK STOCK EXCHANGE, INC.	USD
MSD Netherlands Capital BV	1000000	88,74834315	96,78	10040543,79	NYSE MKT LLC	EUR
Astrazeneca Finance LLC	1000000	102,6875372	98,8	10161445,22	NEW YORK STOCK EXCHANGE, INC.	USD
Roche Holdings Inc	500000	102,4640379	99,27	5069664,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Procter & Gamble Co/The	1000000	101,5347882	97,38	10047374,95	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	1000000	101,1766893	97,31	10011939,26	NEW YORK STOCK EXCHANGE, INC.	USD
Ford Credit Canada Co Cie Credit Ford Du Canada	1000000	103,3979616	100,78	7211802,87	NO MARKET (E.G. UNLISTED)	CAD
Ford Motor Credit Co LLC	4000000	102,5937206	96,54	40608646,45	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	1000000	101,548865	100,02	10048767,94	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial of Canada Ltd	1000000	105,5324377	100,45	7360678,34	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	CAD
Toyota Motor Finance Netherlands BV	500000	103,6200304	98,68	6804624,98	LONDON STOCK EXCHANGE	GBP
Toyota Motor Credit Corp	2500000	102,0532342	102,52	25246694,53	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	1000000	100,6889079	98,34	9963670,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW US Capital LLC	1000000	101,7296688	99,57	10066659,4	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Hyundai Capital Canada Inc	1000000	105,4420198	100	7354371,87	NO MARKET (E.G. UNLISTED)	CAD
American Honda Finance Corp	1000000	100,3234349	96,94	9927505,51	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	1000000	94,80319458	88,58	10725559,47	NEW YORK STOCK EXCHANGE, INC.	EUR
RCI Banque SA	1000000	103,1370711	99,62	11668412,53	NYSE EURONEXT - EURONEXT PARIS	EUR
Kering SA	1000000	100,2484869	97,61	11341612,58	NYSE EURONEXT - EURONEXT PARIS	EUR
Traton Finance Luxembourg SA	1000000	101,5992174	98,4	11494427,42	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Cummins Inc	1000000	103,3042202	100,97	10222469,09	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz International Finance BV	1500000	101,9948909	98,82	17308787,93	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Eni SpA	2000000	102,131794	101,52	20212903,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Diamondback Energy Inc	1000000	102,493424	98,67	10142236,77	DEUTSCHE BOERSE AG	USD
Diamondback Energy Inc	2000000	98,361492	96,22	19466722,88	DEUTSCHE BOERSE AG	USD
IBM International Capital Pte Ltd	3000000	91,99854522	93,44	27311148,16	NEW YORK STOCK EXCHANGE, INC.	USD
Fiserv Inc	1000000	100,7290573	99,5	9967643,84	DEUTSCHE BOERSE AG	USD
Cisco Systems Inc	5000000	102,7294366	101,93	50827956,99	DEUTSCHE BOERSE AG	USD
Cisco Systems Inc	1000000	102,6060664	99,47	10153383,26	DEUTSCHE BOERSE AG	USD
Cisco Systems Inc	1000000	96,37209556	98,14	9536500,76	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Texas Instruments Inc	1000000	102,4679844	99,56	10139719,36	BOERSE MUENCHEN	USD
United Parcel Service Inc	3000000	102,6411771	102,35	30470573,01	NEW YORK STOCK EXCHANGE, INC.	USD
A.P. Moller - Marsk A/S	1000000	103,8151063	100,01	11745122,02	BOERSE DUESSELDORF - QUOTRIX	EUR
Element Fleet Management Corp	1000000	102,35733	100,34	10128769,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Siemens Financieringsmaatschappij NV	2400000	95,29766388	96,75	25875602,85	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
CNH Industrial Capital LLC	1000000	101,8484187	99,76	10078410,3	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Capital Holdings Inc	2000000	102,778113	99,87	20340816,34	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	1000000	102,2303148	100,78	10116200,82	NEW YORK STOCK EXCHANGE, INC.	USD
E.ON SE	1500000	100,7803679	98,11	17102680,4	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
National Grid PLC	2000000	103,92052	97,57	20566910,11	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Co of New York Inc	1000000	102,811764	100,66	10173738,11	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	1000000	103,2724141	98,76	10219321,73	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	98,02842878	98,3	9700403,19	NEW YORK STOCK EXCHANGE, INC.	USD
National Rural Utilities Cooperative Finance Corp	1000000	101,7352003	100,38	10067206,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Rural Utilities Cooperative Finance Corp	500000	101,359859	100,09	5015032,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AEP Texas Inc	1000000	102,633453	100,52	10156093,34	DEUTSCHE BOERSE AG	USD
Ohio Power Co	1000000	103,6427489	100,31	10255968,23	BOERSE DUESSELDORF - QUOTRIX	USD
Banco de Sabadell SA	1000000	98,11730764	91,61	11100501,64	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Iccrea Banca SpA	300000	105,1206572	106,9	3567847,65	HI-MTF	EUR
ONEOK Inc	300000	103,510779	99,52	3072872,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Morgan Stanley	2000000	103,290122	101,25	20442148,05	DEUTSCHE BOERSE AG	USD
Citibank NA	5000000	104,5617733	104,09	51734551,43	BOERSE STUTTGART	USD
HSBC Holdings plc	1000000	101,5548156	100,48	10049356,82	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	2000000	104,7615556	100,89	20733359,45	DEUTSCHE BOERSE AG	USD
Barclays Plc	3000000	103,6588292	103,07	35182324,97	LONDON STOCK EXCHANGE	EUR
BPCE	2000000	103,0180497	100,16	20388302,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banco Santander SA	1000000	102,6666242	99,67	11615188,51	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Credit Agricole SA	2000000	103,1408976	101,26	23337690,88	NYSE EURONEXT - EURONEXT PARIS	EUR
ING Groep NV	2500000	103,4149243	100,79	25583559,61	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG/New York NY	3000000	102,9617794	102,23	30565748,62	NEW YORK STOCK EXCHANGE, INC.	USD
Natwest Markets Plc	1000000	102,5111394	100,25	10143989,76	LONDON STOCK EXCHANGE	USD
PNC Financial Services Group Inc/The	2000000	102,8343656	100,24	20351949,28	BOERSE STUTTGART	USD
Lloyds Banking Group PLC	1000000	104,8656901	99,44	13772852,49	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	3000000	103,7254248	103,68	30792448,19	LONDON STOCK EXCHANGE	USD
CaixaBank SA	1000000	104,5473457	100,84	10345482,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banco Bilbao Vizcaya Argentaria, S.A.	1000000	103,5574468	103,1	10247527,17	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	1000000	59,73773667	100	5911347,76	BOERSE STUTTGART	USD
Microsoft Corp	500000	99,46691367	100	4921374,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Microsoft Corp	500000	87,400204	100	4324343,59	DEUTSCHE BOERSE AG	USD
Deere & Co	1000000	77,757918	80,53	7694534,78	NEW YORK STOCK EXCHANGE, INC.	USD
CRH America Finance Inc	1000000	102,042284	100,25	10097594,21	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	1000000	98,98636964	97,87	11198822,97	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Owens Corning	1000000	103,55205	101,98	10246993,11	NEW YORK STOCK EXCHANGE, INC.	USD
Owens Corning	1000000	101,8485317	103,23	10078421,48	NEW YORK STOCK EXCHANGE, INC.	USD
Kering SA	1000000	95,56890923	92,4	10812188,52	NYSE EURONEXT - EURONEXT PARIS	EUR
Volkswagen Group of America Finance LLC	3000000	102,1389194	101,78	30321470,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Volkswagen Group of America Finance LLC	1000000	102,2187397	101,94	10115055,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Home Depot Inc/The	1000000	101,0692452	99,49	10001307,14	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	2000000	100,424598	99,05	19875032,19	NEW YORK STOCK EXCHANGE, INC.	USD
Hyundai Capital America	2000000	101,9882304	99,78	20184490,7	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hyundai Capital America	2000000	103,5990372	99,54	20503285,41	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Linde PLC	1000000	99,48554032	97,62	11255296,57	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Anglo American Capital PLC	1000000	104,4286589	103,29	10333737,95	LONDON STOCK EXCHANGE	USD
Citigroup Inc	4000000	103,0312434	100,38	40781826,8	BOERSE MUENCHEN	USD
Citigroup Inc	500000	101,8464617	99,05	5761199,74	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Banco Santander SA	2000000	102,0105241	99,74	23081921,27	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Truist Financial Corp	1000000	104,0423737	99,81	10295513,12	BOERSE STUTTGART	USD
American Express Co	1000000	102,2892489	101,32	10122032,63	DEUTSCHE BOERSE AG	USD

JPMorgan Chase & Co	2000000	103,8314799	101,89	20549288,21	BOERSE MUENCHEN	USD
UniCredit SpA	1000000	102,8950311	98,21	11641029,33	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	2000000	105,0767748	102,84	23775721,88	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Nordea Bank Abp	1000000	102,2186672	99,18	11564508,89	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Danske Bank A/S	1000000	103,9282424	99,73	11757921,66	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Credit Mutuel Arkea SA	1000000	103,2198028	98,99	11677772,41	BOERSE STUTTGART	EUR
KeyCorp	1500000	108,3334663	108	16080207,29	DEUTSCHE BOERSE AG	USD
AIB Group PLC	1000000	105,0093717	100,18	10391202,41	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sumitomo Mitsui Trust Bank Ltd	500000	103,4473956	100,4	5118318,54	SINGAPORE EXCHANGE	USD
National Bank of Canada	500000	102,6053784	99,97	5804129,72	BOERSE STUTTGART	EUR
Brookfield Finance Inc	1000000	100,7719342	99,03	9971886,73	NEW YORK STOCK EXCHANGE, INC.	USD
BlackRock Funding Inc	2000000	102,3862192	100,4	20263256,6	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Boerse AG	1000000	106,0559505	103,29	11998640,02	DEUTSCHE BOERSE AG	EUR
LPL Holdings Inc	500000	102,9407827	99,93	5093252,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
LPL Holdings Inc	500000	101,4591943	100,4	5019947,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Securities Clearing Corp	500000	100,9914084	99,81	4996802,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ameriprise Financial Inc	500000	102,9287	102,53	5092654,75	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	500000	101,9112883	100,33	5764866,78	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Medtronic Inc	1500000	97,57528266	99,06	16558769,41	NEW YORK STOCK EXCHANGE, INC.	EUR
Medtronic Inc	500000	104,0471271	101,76	5885685,91	NEW YORK STOCK EXCHANGE, INC.	EUR
Becton Dickinson & Co	1000000	101,8308094	100,56	11520628,58	NEW YORK STOCK EXCHANGE, INC.	EUR
Novo Nordisk Finance Netherlands BV	500000	99,73981301	100,16	5642031,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Novo Nordisk Finance Netherlands BV	500000	101,856724	99,86	5761780,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Morgan Stanley	2000000	102,3964443	101,54	23169243,5	LONDON STOCK EXCHANGE	EUR
Mizuho Financial Group Inc	1000000	102,5827907	103,16	11605704,06	BOERSE STUTTGART	EUR
US Bancorp	1000000	103,4239877	101,91	10234320,73	BOERSE DUESSELDORF	USD
UnitedHealth Group Inc	2000000	100,1163947	98,82	19814035,64	NEW YORK STOCK EXCHANGE, INC.	USD
Netflix Inc	500000	102,5490953	102,95	5800945,99	CHANNEL ISLANDS STOCK EXCHANGE	EUR
Netflix Inc	2000000	101,567632	102,4	20101250,05	DEUTSCHE BOERSE AG	USD
HCA Inc	2000000	99,72131267	99,08	19735844,96	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	2500000	102,367711	101,41	25324492,15	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Cie de Saint-Gobain SA	1000000	101,0826551	100,86	11435986,17	NYSE EURONEXT - EURONEXT PARIS	EUR
American Honda Finance Corp	2000000	102,754553	101,51	20336153,58	NEW YORK STOCK EXCHANGE, INC.	USD
BMW International Investment BV	1000000	102,5508837	101,13	11602094,26	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Engie SA	2000000	104,481767	103,51	20677986,51	LUXEMBOURG STOCK EXCHANGE	USD
San Diego Gas & Electric Co	1000000	97,160724	102,61	9614539,44	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	1500000	102,7205314	103,68	15247065,37	BOERSE DUESSELDORF - QUOTRIX	USD
Coca-Cola Co/The	1500000	97,129247	100,03	14417137	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	102,5423493	102,02	10147078,15	BOERSE MUENCHEN	USD
Volkswagen Leasing GmbH	1000000	104,2147748	101,83	11790338,57	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
BMW International Investment BV	2000000	102,0833567	100,31	23098401,08	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
McDonald's Corp	2000000	102,7484221	104,49	20334940,2	NEW YORK STOCK EXCHANGE, INC.	USD
Ford Motor Credit Co LLC	2000000	102,7393464	102,54	20333144,07	NEW YORK STOCK EXCHANGE, INC.	USD
OMV AG	2000000	103,6679748	99,83	23456952,7	VIENNA STOCK EXCHANGE	EUR
Pacific Gas and Electric Co	3000000	102,965472	106,08	30566844,85	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	2000000	102,8634949	99,95	20357714,3	NEW YORK STOCK EXCHANGE, INC.	USD
Occidental Petroleum Corp	7500000	103,6517143	98,35	76926415,49	NEW YORK STOCK EXCHANGE, INC.	USD
Danone SA	1000000	101,5439432	102,75	11488173,99	NYSE EURONEXT - EURONEXT PARIS	EUR
Banco BPM SpA	1000000	102,9747327	106,54	11650046,42	HI-MTF	EUR
Aircastle Ltd / Aircastle Ireland DAC	500000	103,6461048	103,26	5128150,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Quanta Services Inc	500000	103,212535	102,52	5106698,25	NEW YORK STOCK EXCHANGE, INC.	USD
OTP Bank Nyrt	1000000	105,2549213	104,21	11908015,49	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Toll Brothers Finance Corp	500000	101,17943	99,7	5006105,25	NEW YORK STOCK EXCHANGE, INC.	USD
PVH Corp	500000	105,7569841	101,44	5982408,19	NYSE ARCA	EUR
Castellum AB	500000	103,3891377	100,6	5848465,06	IRISH STOCK EXCHANGE - ALL MARKET	EUR
American Assets Trust LP	500000	103,1457447	101,15	5103393,55	NEW YORK STOCK EXCHANGE, INC.	USD
Bharti Airtel Ltd	500000	93,255037	91,36	4614026,14	SINGAPORE EXCHANGE	USD
Genpact Luxembourg SARL/Genpact USA Inc	500000	102,6906663	105,11	5080877,53	NEW YORK STOCK EXCHANGE, INC.	USD
Piraeus Bank SA	500000	106,825544	102,66	6042854,07	DEUTSCHE BOERSE AG	EUR
Motherson Global Investments BV	500000	103,219508	103,18	5107043,31	DEUTSCHE BOERSE AG	USD
Kroger Co/The	1500000	100,0359083	101,16	14848580,01	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	2000000	95,46033567	97,84	18892555	NEW YORK STOCK EXCHANGE, INC.	USD
Pilgrim's Pride Corp	469000	107,3883899	106,38	4983883,91	DEUTSCHE BOERSE AG	USD
Nokia Oyj	1000000	107,9504053	104,11	12212969,07	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Icon Investments Six DAC	500000	103,3354167	106,68	5112778,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Stora Enso Oyj	1000000	106,3344484	103,84	12030147,77	DEUTSCHE BOERSE AG	EUR
Mattel Inc	1000000	97,91366533	95,97	9689046,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Columbia Pipelines Operating Co LLC	1000000	96,51205756	101,53	9550350,7	AMERICAN OTC REPORTING ENTITY (KLP)	USD
TotalEnergies Capital SA	1000000	102,6102342	104,43	10153795,71	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital SA	500000	95,47348256	101,08	4723789,3	NEW YORK STOCK EXCHANGE, INC.	USD
Targa Resources Corp	1000000	103,098811	103,63	10202142,84	NEW YORK STOCK EXCHANGE, INC.	USD
Enterprise Products Operating LLC	1000000	101,133044	101,62	10007620,37	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	2000000	99,83358633	99,99	19758065,1	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	1000000	93,74131567	100,47	9276171,92	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	1000000	98,101399	103,62	9707623,94	NEW YORK STOCK EXCHANGE, INC.	USD

Eni SpA	1000000	99,802713	103,02	9875977,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
DSV Panalpina Finance B.V.	500000	101,1292252	101,63	5720627,49	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Brambles Finance PLC	1000000	104,8648586	106,25	11863885,82	SINGAPORE EXCHANGE	EUR
Burlington Northern Santa Fe LLC	500000	98,73322367	107,52	4885073,09	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	4000000	90,65834767	91,44	35884387,21	DEUTSCHE BOERSE AG	USD
ERAC USA Finance LLC	1000000	101,2704307	104,68	10021215,5	AMERICAN OTC REPORTING ENTITY (KLP)	USD
East Japan Railway Co	1000000	101,1898812	101,5	11448117,19	EURO MTF	EUR
T-Mobile USA Inc	1000000	98,61815267	100,01	9758759,33	DEUTSCHE BOERSE AG	USD
Orange SA	1000000	98,21060097	100,1	11111056,34	NYSE EURONEXT - EURONEXT PARIS	EUR
British Telecommunications Ltd	1000000	102,7639126	102,78	11626195,3	LONDON STOCK EXCHANGE	EUR
A1 Towers Holding GmbH	1000000	108,5719347	106,03	12283285,87	VIENNA STOCK EXCHANGE	EUR
Fiserv Inc	1000000	99,14981567	102,73	9811370,04	BOERSE STUTTGART	USD
UnitedHealth Group Inc	1000000	102,971982	103,72	10189592,48	NEW YORK STOCK EXCHANGE, INC.	USD
AXA SA	2000000	100,2147493	101,34	22675591,37	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Markel Group Inc	1000000	100,7210783	106,79	9966854,27	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis LP	1200000	101,4046373	101,99	12041395,08	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Realty LP	1000000	105,464853	105,33	10436274,53	NEW YORK STOCK EXCHANGE, INC.	USD
UDR Inc	1000000	101,3080252	101,44	10024935,61	NEW YORK STOCK EXCHANGE, INC.	USD
E.ON SE	1000000	102,2920116	100,78	11572806,78	LUXEMBOURG STOCK EXCHANGE	EUR
Southern California Edison Co	500000	99,48925989	103,78	4922479,86	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	500000	94,25025067	107,5	4663266,74	NEW YORK STOCK EXCHANGE, INC.	USD
Oncor Electric Delivery Co LLC	1000000	101,2098409	102,31	11450375,36	IRISH STOCK EXCHANGE - ALL MARKET	EUR
National Rural Utilities Cooperative Finance Corp	500000	102,108453	102,41	5052071,03	DEUTSCHE BOERSE AG	USD
Iberdrola Finanzas SA	1000000	101,1848746	99,51	11447550,83	DEUTSCHE BOERSE AG	EUR
Elia Transmission Belgium SA	1000000	102,0820355	102,06	11549051,03	DEUTSCHE BOERSE AG	EUR
Eurogrid GmbH	1000000	103,1165281	102,94	11666088,4	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Amprion GmbH	1000000	100,1598432	100,29	11331583,84	EURO MTF	EUR
Terna - Rete Elettrica Nazionale	1000000	102,6102277	101,63	11608808,14	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
PPL Electric Utilities Corp	1000000	101,022624	102,49	9996693,76	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Utilities Co	1000000	104,116373	103,48	10302835,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Engie SA	500000	99,20513293	102,15	5611786,3	NYSE EURONEXT - EURONEXT PARIS	EUR
Atmos Energy Corp	500000	90,19649533	97,32	4462697,13	NEW YORK STOCK EXCHANGE, INC.	USD
Snam SpA	1000000	102,8047044	102,11	11630810,19	BOERSE STUTTGART	EUR
APA Infrastructure Ltd	500000	100,1947306	99,57	4957384,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Italgas SpA	2000000	101,2136774	100,42	22901618,81	EUROTLX	EUR
Southwest Gas Corp	1000000	96,778042	95,25	9576671,15	DEUTSCHE BOERSE AG	USD
Southern Gas Networks PLC	500000	107,959239	108,82	7089576,62	LONDON STOCK EXCHANGE	GBP
Roche Holdings Inc	1000000	99,45456667	101,01	9841526,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Eli Lilly & Co	500000	94,68692278	102,55	4684872,28	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	500000	94,72439444	103,53	4686726,2	NEW YORK STOCK EXCHANGE, INC.	USD
Indofood CBP Sukses Makmur Tbk PT	500000	91,60839267	91,61	4532554,22	SINGAPORE EXCHANGE	USD
Greensaif Pipelines Bidco Sarl	1000000	104,2868768	103,7	10319707,91	LONDON STOCK EXCHANGE	USD
Coastal Gaslink Pipeline LP	1000000	108,7158852	107,46	7582717,46	NO MARKET (E.G. UNLISTED)	CAD
Oracle Corp	500000	79,71162467	100,12	3943931,98	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	98,32408	98,15	9729659,34	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	3000000	92,85212067	93,93	27564544,8	NEW YORK STOCK EXCHANGE, INC.	USD
Dell International LLC / EMC Corp	2500000	102,551793	101,08	25370031,74	NEW YORK STOCK EXCHANGE, INC.	USD
Hewlett Packard Enterprise Co	1000000	93,96115167	98,24	9297925,8	NEW YORK STOCK EXCHANGE, INC.	USD
Hewlett Packard Enterprise Co	2500000	99,05819567	98,55	24505759,46	NEW YORK STOCK EXCHANGE, INC.	USD
NXP BV / NXP Funding LLC / NXP USA Inc	1000000	101,9647437	99,21	10089921,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
RELX Finance BV	1000000	99,67323069	101,42	11276530,99	LONDON STOCK EXCHANGE	EUR
Goldman Sachs Group Inc/The	2000000	102,810529	102,51	20347231,79	DEUTSCHE BOERSE AG	USD
UBS Group AG	3000000	104,8778499	103,73	31134562,94	SWISS EXCHANGE	USD
HSBC Holdings plc	1000000	103,3772285	101,73	11695582,69	LONDON STOCK EXCHANGE	EUR
Barclays Plc	2000000	100,9485629	100,52	19978730,1	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	1000000	101,0237878	100,14	11429326,26	IRISH STOCK EXCHANGE - ALL MARKET	EUR
BPCE	3000000	103,4776594	102,7	35120834,97	NYSE EURONEXT - EURONEXT PARIS	EUR
Credit Agricole SA	3000000	101,1960324	98,4	34346439,35	NYSE EURONEXT - EURONEXT PARIS	EUR
Sumitomo Mitsui Financial Group Inc	1500000	105,171742	104,92	15610904,59	NEW YORK STOCK EXCHANGE, INC.	USD
ING Groep NV	1000000	103,7182465	99,95	13622149,59	NYSE EURONEXT - EURONEXT AMSTERDAM	GBP
Deutsche Bank AG/New York NY	2000000	101,6886133	100,15	20125193,5	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	1000000	102,7857171	102,58	10171160,63	BOERSE MUENCHEN	USD
NatWest Group PLC	2500000	103,5751815	100,86	29294945,43	LONDON STOCK EXCHANGE	EUR
PNC Financial Services Group Inc/The	1000000	103,6549511	104,29	10257175,68	DEUTSCHE BOERSE AG	USD
Bank of Montreal	1000000	101,1368798	101,07	10007999,96	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
US Bancorp	1000000	105,7157609	105,97	10461103,13	DEUTSCHE BOERSE AG	USD
American Express Co	4000000	103,3241408	102,09	40897761,39	DEUTSCHE BOERSE AG	USD
Capital One Financial Corp	2000000	105,3300364	102,79	20845867,52	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Shell Finance US Inc	2000000	89,69704367	100	17751941,88	NEW YORK STOCK EXCHANGE, INC.	USD
Shell Finance US Inc	1000000	85,72882611	100	8483295,98	NEW YORK STOCK EXCHANGE, INC.	USD
Shell Finance US Inc	1000000	78,365268	100	7754635,09	NEW YORK STOCK EXCHANGE, INC.	USD
Shell Finance US Inc	1500000	94,47088767	100	14022550,08	NEW YORK STOCK EXCHANGE, INC.	USD
Cheniere Energy Inc	1000000	103,7884813	100	10270389,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Private Credit Fund	1000000	102,7165446	100	10164315,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Booking Holdings Inc	1000000	93,8262094	101,69	10615028,16	NASDAQ - ALL MARKETS	EUR

Motability Operations Group PLC	1000000	101,8001919	105,62	11517164,72	LONDON STOCK EXCHANGE	EUR
Kering SA	1000000	101,195964	99,74	11448805,39	NYSE EURONEXT - EURONEXT PARIS	EUR
Royal Bank of Canada	2000000	103,6140511	101,29	14453749,31	NO MARKET (E.G. UNLISTED)	CAD
Bayer AG	1000000	105,9942742	107,57	11991662,19	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Daimler Truck International Finance BV	1500000	103,0124091	101,25	17481463,39	EURO MTF	EUR
NTT Finance Corp	1000000	100,9416264	101,65	11420030,86	SINGAPORE EXCHANGE	EUR
Schneider Electric SE	2000000	100,9439106	101,45	22840578,63	NYSE EURONEXT - EURONEXT PARIS	EUR
Solventum Corp	2000000	103,8215199	100,31	20547317,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
FirstEnergy Transmission LLC	1000000	100,6148567	100	9956343,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Coastal Gaslink Pipeline LP	1000000	108,50626	112,06	7568096,53	NO MARKET (E.G. UNLISTED)	CAD
Federation des Caisses Desjardins du Quebec	1000000	102,0604689	101	7118515,39	NO MARKET (E.G. UNLISTED)	CAD
Federation des Caisses Desjardins du Quebec	1000000	105,3471906	106,93	7347757,73	NO MARKET (E.G. UNLISTED)	CAD
Alectra Inc	1500000	102,7513772	101,96	10750057,31	NO MARKET (E.G. UNLISTED)	CAD
Toronto-Dominion Bank/The	2000000	103,4821335	101,32	14435347,34	NO MARKET (E.G. UNLISTED)	CAD
Sagax AB	1000000	102,8544926	103,73	11636443,07	DEUTSCHE BOERSE AG	EUR
Nestle Finance International Ltd	2000000	98,57795732	100,03	22305234,44	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
ENEL Finance International NV	1000000	102,7058713	102,66	11619628,72	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Deutsche Telekom AG	4000000	93,44152651	94,92	42286028,4	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Telefonica Emisiones SA	3000000	100,5963379	100,42	34142900,1	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Prologis Euro Finance LLC	2000000	99,66292134	100,33	22550729,25	NEW YORK STOCK EXCHANGE, INC.	EUR
Wells Fargo & Company	2000000	105,5491145	102,61	23882598,14	LONDON STOCK EXCHANGE	EUR
McDonald's Corp	1000000	105,2919922	104,9	11912209,51	EURO MTF	EUR
DSV Panalpina Finance B.V.	1000000	100,3076658	99,5	11348307,79	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
GSK Capital BV	1000000	100,0402648	99,46	11318055,38	LONDON STOCK EXCHANGE	EUR
Deutsche Lufthansa Aktiengesellschaft	1000000	102,8152202	103,82	11631999,91	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Heathrow Funding Ltd	1000000	100,5225083	100,69	11372613,94	LONDON STOCK EXCHANGE	EUR
Motability Operations Group PLC	1000000	92,630599	97,41	12165919,82	LONDON STOCK EXCHANGE	GBP
National Grid Electricity Transmission PLC	1000000	92,37759121	92,46	12132690,25	LONDON STOCK EXCHANGE	GBP
Lloyds Bank PLC	2000000	111,1458517	108,67	29195352,98	LONDON STOCK EXCHANGE	GBP
Comcast Corp	1000000	95,12505358	94,54	12493536,61	NASDAQ - ALL MARKETS	GBP
Goldman Sachs Group Inc/The	500000	98,2400799	93,18	6451328,98	DEUTSCHE BOERSE AG	GBP
AT&T Inc	3000000	107,746215	108,77	42453524,85	NEW YORK STOCK EXCHANGE, INC.	GBP
Morgan Stanley	5500000	97,29766911	96,39	52954499,65	DEUTSCHE BOERSE AG	USD
SW Finance I PLC	1000000	96,45050716	91	12667618,98	LONDON STOCK EXCHANGE	GBP
ConocoPhillips Co	1000000	98,35502733	94,59	9732721,7	NEW YORK STOCK EXCHANGE, INC.	USD
Berry Global Inc	1000000	104,9615723	100	10386472,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Eastman Chemical Co	1000000	102,5486084	99,45	10147697,5	NEW YORK STOCK EXCHANGE, INC.	USD
ORIX Corp	1000000	102,993033	100	10191675,58	BOERSE DUESSELDORF - QUOTRIX	USD
Ally Financial Inc	1000000	104,3282528	100,77	10323802,28	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	5000000	103,2804011	101,66	51100560,5	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Royal Bank of Canada	2000000	102,730458	100,69	20331384,94	DEUTSCHE BOERSE AG	USD
Santander UK Group Holdings PLC	1000000	103,742577	101,39	10265846,71	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	2000000	102,9348127	101,98	14358998,23	NO MARKET (E.G. UNLISTED)	CAD
PNC Financial Services Group Inc/The	3000000	104,7546568	102,2	31097991,15	DEUTSCHE BOERSE AG	USD
Standard Chartered PLC	1000000	103,9654811	104	11762134,69	LONDON STOCK EXCHANGE	EUR
National Australia Bank Ltd	2000000	101,2485495	101,28	22909509,3	EURO MTF	EUR
Barclays Plc	3000000	102,3070632	100,68	30371386,36	NEW YORK STOCK EXCHANGE, INC.	USD
Arthur J Gallagher & Co	2000000	101,237432	100,52	20035900,17	NEW YORK STOCK EXCHANGE, INC.	USD
Fairfax Financial Holdings Ltd	2000000	103,3304513	102,72	14414188,3	NO MARKET (E.G. UNLISTED)	CAD
Fifth Third Bancorp	1000000	105,993816	104,8	10488618,06	DEUTSCHE BOERSE AG	USD
Banco de Sabadell SA	1000000	105,2046973	106,46	11902333,4	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Nykredit Realkredit A/S	1000000	104,0370088	101,7	11770227,01	OMX NORDIC EXCHANGE COPENHAGEN A/S	EUR
Huntington Bancshares Inc/OH	1000000	104,6820783	101,43	10358815,03	DEUTSCHE BOERSE AG	USD
Bank of Ireland Group PLC	1000000	111,1078445	109,03	12570185,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
M&T Bank Corp	1000000	107,057435	108,3	10593868,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Jyske Bank A/S	2000000	101,2209384	101,53	22903261,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CTP NV	500000	101,9358879	100,21	5766258,34	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bankinter SA	1000000	101,345148	100,46	11465683,32	AIAF - MERCADO DE RENTA FIJA	EUR
Global Atlantic Fin Co	1000000	97,282453	99,58	9626585,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Regions Financial Corp	1000000	102,905328	99,92	10182996,73	DEUTSCHE BOERSE AG	USD
Crelan SA	500000	109,2696377	109,54	6181110,25	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
BPER Banca SPA	500000	102,5691111	101	5802078,24	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Banco de Credito Social Cooperativo SA	500000	114,7576532	114,64	6491553,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
American National Group Inc	500000	102,9028218	101,17	5091374,38	BOERSE MUENCHEN	USD
Criteria Caixa SA	500000	100,3707357	100,14	5677721,61	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Radian Group Inc	500000	104,004715	103,52	5145893,34	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	6000000	99,14943433	98,07	58867993,65	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Oracle Corp	1000000	101,782138	100,86	10071851,47	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	3000000	98,95468418	99,18	33585714,64	NEW YORK STOCK EXCHANGE, INC.	EUR
Cisco Systems Inc	1000000	102,936416	101,34	10186073,05	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Foundry JV Holdco LLC	3000000	108,4889464	105,55	32206571,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Foundry JV Holdco LLC	1000000	106,7140498	103,38	10559888,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hewlett Packard Enterprise Co	2500000	100,3762067	99,75	24831818,86	NEW YORK STOCK EXCHANGE, INC.	USD
Intuit Inc	1000000	91,52362267	101,62	9056720,11	DEUTSCHE BOERSE AG	USD

Intuit Inc	1000000	101,9002107	102,6	10083535,38	DEUTSCHE BOERSE AG	USD
Johnson & Johnson	1000000	93,3477503	101,04	10560897,7	DEUTSCHE BOERSE AG	EUR
Eli Lilly & Co	2500000	101,4282833	101,61	25092089,41	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	2000000	103,0903492	100,96	20402610,97	NEW YORK STOCK EXCHANGE, INC.	USD
Coastal Gaslink Pipeline LP	1000000	105,678055	106,33	7370834,84	NO MARKET (E.G. UNLISTED)	CAD
Expand Energy Corp	1000000	99,41306422	95,32	9837419,75	DEUTSCHE BOERSE AG	USD
Prysmian SpA	500000	102,9835075	101,53	5825519,59	EUROTLX	EUR
Linde PLC	2000000	98,94354651	99,35	22387956,27	EURO MTF	EUR
BASF SE	1000000	102,27356	104,47	11570719,21	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Newmont Corp / Newcrest Finance Pty Ltd	2000000	104,0233867	102,73	20587268,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NextEra Energy Capital Holdings Inc	4000000	103,3423323	102,5	40904961,95	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Capital Holdings Inc	1000000	103,1020883	101,32	10202467,12	NEW YORK STOCK EXCHANGE, INC.	USD
AltaLink LP	2000000	99,33821345	102,75	13857286,93	NO MARKET (E.G. UNLISTED)	CAD
Severn Trent Utilities Finance PLC	1000000	103,0183957	101,94	11654986,23	LONDON STOCK EXCHANGE	EUR
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3000000	99,038872	97,39	29401174,74	NEW YORK STOCK EXCHANGE, INC.	USD
Avolon Holdings Funding Ltd	1000000	102,534983	99,83	10146349,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BPCE	1600000	110,2799192	109,93	17460399,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	2000000	101,1705915	99,02	22891869,74	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Banco Santander SA	1000000	99,98220947	99,78	11311487,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Credit Agricole SA	2000000	103,8098576	101,58	20545008,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Societe Generale SA	1000000	105,1518112	103,06	10405297,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mizuho Financial Group Inc	3000000	101,7529392	102,26	30206886,34	LUXEMBOURG STOCK EXCHANGE	USD
Deutsche Bank AG/New York NY	2000000	101,8813201	100,69	20163332,04	DEUTSCHE BOERSE AG	USD
Schlumberger Holdings Corp	1000000	99,83755278	100	9879425,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Schlumberger Holdings Corp	1000000	92,87243544	100	9190191,81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Morgan Stanley	2000000	87,29051504	84,31	19751224,83	LONDON STOCK EXCHANGE	EUR
Wells Fargo & Company	5500000	103,4017076	102,21	56276637,89	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Mars Inc	3000000	101,8802737	101,12	30244687,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mars Inc	2000000	102,3261568	101	20251369,73	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mars Inc	2000000	102,1109459	99,31	20208777,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mars Inc	1000000	100,3132772	100,21	9926500,33	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mars Inc	2000000	99,41538767	99,81	19675299,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mars Inc	2000000	100,1229286	100,08	19815328,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Accenture Capital Inc	1000000	97,000543	96,7	9598688,73	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	3000000	87,663079	100,15	26024099,95	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	97,93484233	100,79	9691142,29	NEW YORK STOCK EXCHANGE, INC.	USD
Synopsys Inc	2500000	100,7746304	100,97	24930383,88	DEUTSCHE BOERSE AG	USD
Synopsys Inc	2000000	98,45319167	97,59	19484871,13	DEUTSCHE BOERSE AG	USD
Synopsys Inc	1000000	101,4129311	100,35	10035316,59	DEUTSCHE BOERSE AG	USD
Mastercard Inc	1000000	99,53604567	97,4	9849589,43	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	1000000	102,7707397	105,48	10169678,58	BOERSE MUENCHEN	USD
Chevron USA Inc	2000000	101,616288	100,23	20110879,56	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	2500000	101,987554	101,1	25230446,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Uber Technologies Inc	1000000	99,289797	97,29	9825221,86	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	1000000	104,4451744	100,36	11816404,76	NYSE EURONEXT - EURONEXT PARIS	EUR
Toronto-Dominion Bank/The	1000000	101,5457063	100,13	11488373,45	LONDON STOCK EXCHANGE	EUR
Athene Global Funding	2000000	100,2082492	99,94	22674120,5	IRISH STOCK EXCHANGE - ALL MARKET	EUR
BHP Billiton Finance USA Ltd	3500000	103,8047617	101,53	35952000,68	NEW YORK STOCK EXCHANGE, INC.	USD
Rio Tinto Finance USA PLC	2000000	103,1156493	101,06	20407618,19	NEW YORK STOCK EXCHANGE, INC.	USD
Rio Tinto Finance USA PLC	1000000	102,8126766	99,18	10173828,45	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	4000000	101,286181	100,61	40091096,16	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	1000000	101,7833463	100,61	10071971	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	2500000	95,858414	94,52	23714173,39	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	500000	101,139103	100,31	5004110,02	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	500000	100,0715641	97,07	4951290,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Marsh & McLennan Cos Inc	2000000	96,050183	96,12	19009291,72	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	2000000	101,8008481	100,58	20147405,83	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb INA Holdings LLC	2000000	101,7008773	100,28	20127620,67	NEW YORK STOCK EXCHANGE, INC.	USD
RGA Global Funding	1000000	103,655803	101,9	10257259,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Properties LP	500000	103,6766217	98,92	5129660,07	NEW YORK STOCK EXCHANGE, INC.	USD
Extra Space Storage LP	500000	100,876765	99,4	4991130,19	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	1000000	106,3572268	102,44	12032724,88	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ICADE	500000	87,36605159	83,47	4942079,15	NYSE EURONEXT - EURONEXT PARIS	EUR
Granite REIT Holdings LP	500000	102,2783706	100,04	3566856,78	NO MARKET (E.G. UNLISTED)	CAD
Avolon Holdings Funding Ltd	1000000	101,5740567	100,91	10051260,81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Private Credit Fund	1500000	100,9727007	99,25	14987630,39	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Ares Capital Corp	500000	103,6626373	101,62	5128968,17	DEUTSCHE BOERSE AG	USD
SMBC Aviation Capital Finance DAC	500000	101,6668643	100,25	5030222,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sixth Street Specialty Lending Inc	500000	101,182661	98,97	5006265,16	NEW YORK STOCK EXCHANGE, INC.	USD
CTP NV	1000000	106,1006483	104,28	12003696,81	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Aldar Investment Properties Sukuk Ltd	500000	99,78841467	100,65	4937281,25	IRISH STOCK EXCHANGE - ALL MARKET	USD
AIMCo Realty Investors LP	500000	106,3037467	106,07	3707237,77	NO MARKET (E.G. UNLISTED)	CAD
BCI QuadReal Realty / BCI Quadreal Realty Trust	500000	101,1859524	100,19	3528759,78	NO MARKET (E.G. UNLISTED)	CAD
ENEL Finance International NV	500000	100,5611447	94,67	6603751,09	IRISH STOCK EXCHANGE - ALL MARKET	GBP
PepsiCo Inc	1000000	102,5365821	100,66	10146507,47	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD

Roche Holdings Inc	2500000	97,30526078	96,16	24072105,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Takeda Pharmaceutical Co Ltd	1000000	77,205563	74,58	7639876,49	BOERSE STUTTGART	USD
CommonSpirit Health	1000000	100,6204454	99,12	9956896,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cardinal Health Inc	1000000	100,155779	97,96	9910915,11	BOERSE DUESSELDORF	USD
Zimmer Biomet Holdings Inc	500000	101,4628202	99,7	5739498,07	NEW YORK STOCK EXCHANGE, INC.	EUR
Zimmer Biomet Holdings Inc	1000000	103,7047489	101,77	10262103,44	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Co	3000000	103,5342457	99,2	30735693,84	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz Finance North America LLC	1000000	101,9948691	99,95	10092902,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
American Honda Finance Corp	1500000	101,6216435	102,53	17245446,93	NEW YORK STOCK EXCHANGE, INC.	EUR
Marriott International Inc/MD	4000000	102,0556963	99,51	40395685,69	DEUTSCHE BOERSE AG	USD
TotalEnergies Capital International SA	2500000	94,55165753	92,8	26742754,46	NYSE EURONEXT - EURONEXT PARIS	EUR
Mitsubishi UFJ Financial Group Inc	2000000	104,7433507	102	20729756,5	LUXEMBOURG STOCK EXCHANGE	USD
T-Mobile USA Inc	1000000	99,85860704	97,75	11297503,5	NASDAQ - ALL MARKETS	EUR
HSBC Holdings plc	2500000	102,311314	100,28	25310540,19	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	2000000	103,8714826	102,55	20557205,1	NEW YORK STOCK EXCHANGE, INC.	USD
Banque Federative du Credit Mutuel SA	3000000	99,82986529	98,91	33882755,44	NYSE EURONEXT - EURONEXT PARIS	EUR
Royal Bank of Canada	1000000	101,3291674	100,77	11463875,31	LONDON STOCK EXCHANGE	EUR
The Bank of Nova Scotia	2000000	100,4247404	100	14008853,14	NO MARKET (E.G. UNLISTED)	CAD
Canadian Imperial Bank of Commerce	1000000	100,9044422	100,76	7037884,8	BOERSE STUTTGART	CAD
Nationwide Building Society	3300000	103,5753976	101,49	44891180,64	LONDON STOCK EXCHANGE	GBP
BlackRock Funding Inc	1000000	95,79668833	95,26	9479561,26	NEW YORK STOCK EXCHANGE, INC.	USD
Cox Communications Inc	500000	84,30868367	89,51	4171382,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Bank of Canada	1000000	106,1534369	105,53	7403991,79	BOERSE STUTTGART	CAD
Ohio Power Co	500000	61,98228244	59,98	3066728,36	DEUTSCHE BOERSE AG	USD
Howmet Aerospace Inc	500000	108,5537539	104,82	5370968,36	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	4000000	102,8567727	102,06	40712767,79	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	2000000	103,6084273	103,53	20505143,89	DEUTSCHE BOERSE AG	USD
Elevance Health Inc	3000000	102,148352	100,1	30324270,52	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	500000	99,236305	95,42	4909964,33	NEW YORK STOCK EXCHANGE, INC.	USD
Apollo Debt Solutions BDC	1000000	104,6758358	102,12	10358197,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ares Capital Corp	2000000	100,8838124	99,89	19965915,33	DEUTSCHE BOERSE AG	USD
Arthur J Gallagher & Co	1500000	96,988883	94,59	14396302,43	NEW YORK STOCK EXCHANGE, INC.	USD
AutoZone Inc	500000	98,26535033	97,07	4861923,95	NEW YORK STOCK EXCHANGE, INC.	USD
Booz Allen Hamilton Inc	500000	100,7791223	99,54	4986299,11	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Pacific Railway Co	1000000	89,12142856	88,47	8819011,01	NEW YORK STOCK EXCHANGE, INC.	USD
Carrier Global Corp	1000000	81,14326322	79,82	8029531,59	BOERSE DUESSELDORF - QUOTRIX	USD
Continental Resources Inc/OK	1000000	104,4108977	99,6	10331980,41	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Corebridge Financial Inc	1000000	81,02205389	81,42	8017537,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Crown Castle Inc	2000000	90,09368	85,53	17830440,21	NEW YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	1000000	101,6289287	99,65	10056690,67	NEW YORK STOCK EXCHANGE, INC.	USD
Diamondback Energy Inc	500000	103,5972773	102,72	5125734,32	DEUTSCHE BOERSE AG	USD
Diamondback Energy Inc	1000000	103,3990743	100,21	10231855,37	BOERSE MUENCHEN	USD
Dollar General Corp	2000000	96,25856433	94,53	19050532,5	NEW YORK STOCK EXCHANGE, INC.	USD
Entegris Inc	2000000	99,82721833	99,91	19756804,81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Eversource Energy	3000000	102,9915098	102,23	30574574,52	NEW YORK STOCK EXCHANGE, INC.	USD
F&G Annuities & Life Inc	1000000	99,35304756	96,02	9831480,86	NEW YORK STOCK EXCHANGE, INC.	USD
Meta Platforms Inc	1000000	95,907852	96,35	9490561,49	OTHER OTC	USD
Fidelity National Information Services Inc	1000000	95,11639908	95,73	10760993,8	NEW YORK STOCK EXCHANGE, INC.	EUR
GFL Environmental Inc	2200000	98,59796544	96,62	21464875,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
GE HealthCare Technologies Inc	500000	102,3100283	100,61	5062044,51	BOERSE MUENCHEN	USD
HP Inc	1000000	102,772585	101,1	10169861,15	NEW YORK STOCK EXCHANGE, INC.	USD
Hewlett Packard Enterprise Co	2000000	100,9575801	99,86	19980514,66	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	2000000	102,0639798	101,52	20199482,28	NEW YORK STOCK EXCHANGE, INC.	USD
Keysight Technologies Inc	1000000	104,1131117	102,12	10302513	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	1000000	101,8388419	102,51	10077462,61	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	1000000	104,915699	102,89	10381932,99	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	500000	98,55734256	98,92	4876370,99	NEW YORK STOCK EXCHANGE, INC.	USD
MSCI Inc	5500000	97,347353	96,96	52981540,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
MSCI Inc	1000000	94,99711178	92,69	9400439,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Microchip Technology Inc	1000000	101,9098197	101,29	10084486,24	DEUTSCHE BOERSE AG	USD
Nasdaq Inc	1000000	104,822959	104,09	10372755,91	DEUTSCHE BOERSE AG	USD
NetApp Inc	1000000	103,6822711	101,39	10259879,13	DEUTSCHE BOERSE AG	USD
NextEra Energy Capital Holdings Inc	1000000	91,40937	91,25	9045414,21	NEW YORK STOCK EXCHANGE, INC.	USD
Blue Owl Capital Corp	1000000	101,6814457	100,31	10061887,49	NEW YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	2000000	102,3026813	101,07	20246723,7	BOERSE MUENCHEN	USD
Plains All American Pipeline LP	2000000	103,1822877	101,93	20420806,52	DEUTSCHE BOERSE AG	USD
Roper Technologies Inc	1000000	97,64397633	96,4	9662359,65	BOERSE DUESSELDORF	USD
Sonoco Products Co	1000000	99,61423978	99,32	9857327,12	NEW YORK STOCK EXCHANGE, INC.	USD
Expand Energy Corp	1000000	101,9665823	100,63	10090103,12	DEUTSCHE BOERSE AG	USD
Sprint Capital Corp	2000000	105,608603	106,74	20900998,62	DEUTSCHE BOERSE AG	USD
Synopsys Inc	500000	101,3745228	100,43	5015758,01	DEUTSCHE BOERSE AG	USD
Tapestry Inc	500000	102,3149087	99,98	5062285,86	NEW YORK STOCK EXCHANGE, INC.	USD
Targa Resources Partners LP / Targa Resources Partners Finance Corp	1000000	96,74013633	91,32	9572920,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Targa Resources Corp	500000	103,254379	102,04	5108768,59	NEW YORK STOCK EXCHANGE, INC.	USD
TransCanada PipeLines Ltd	2000000	98,61535567	97,51	19516965,01	NEW YORK STOCK EXCHANGE, INC.	USD

Uber Technologies Inc	2000000	100,8230033	99,34	19953880,62	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	1000000	103,407902	101,17	10232728,94	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	3000000	98,450761	99,27	29226585,16	DEUTSCHE BOERSE AG	USD
University of Oxford	1000000	44,68870206	45,54	5869325,81	LONDON STOCK EXCHANGE	GBP
Exxon Mobil Corp	1000000	86,88876369	87,3	9830160,32	NEW YORK STOCK EXCHANGE, INC.	EUR
Holcim Finance Luxembourg SA	2000000	87,31508369	87,44	19756783,94	BOERSE MUENCHEN	EUR
Autostrade per l'Italia SpA	1000000	98,39979803	97,79	11132461,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ENEL Finance International NV	500000	90,85745733	90,36	5139579,26	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Volkswagen Financial Services AG	1000000	98,38363527	96,93	11130632,55	BOERSE STUTTGART	EUR
ENEL Finance International NV	1000000	95,59717599	94,56	12555544,18	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Suez SACA	1000000	96,63361843	97,06	10932644,37	NYSE EURONEXT - EURONEXT PARIS	EUR
Fresenius SE & Co KGaA	1000000	99,21251736	100,46	11224408,11	BOERSE DUESSELDORF - QUOTRIX	EUR
Eurogrid GmbH	1000000	102,0474694	100,61	11545140,41	DEUTSCHE BOERSE AG	EUR
Fresenius Medical Care AG	1000000	104,1539231	102,53	11783454,08	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
BG Energy Capital PLC	1000000	98,58301177	98	11153189,06	LONDON STOCK EXCHANGE	EUR
Amadeus IT Group SA	1000000	100,8385628	101,72	11408370,83	DEUTSCHE BOERSE AG	EUR
Far East Horizon Ltd	3000000	102,4174803	100,79	30404165,3	HONG KONG EXCHANGES AND CLEARING LTD	USD
VGP NV	500000	102,645507	100,32	5806399,77	EURO MTF	EUR
Tikehau Capital SCA	500000	102,2305384	101,69	5782925,96	NYSE EURONEXT - EURONEXT PARIS	EUR
Infineon Technologies AG	1000000	99,93289659	99,6	11305908,3	BOERSE MUENCHEN	EUR
Terna - Rete Elettrica Nazionale	1000000	99,93690163	100,15	11306361,41	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
United Utilities Water Finance PLC	1000000	99,99896206	99,58	11313382,57	LONDON STOCK EXCHANGE	EUR
Highland Holdings Sarl	2000000	101,5589018	100,71	22979732,76	NEW YORK STOCK EXCHANGE, INC.	EUR
Unibail-Rodamco-Westfield SE	1000000	103,058806	101,06	11659558,02	NYSE EURONEXT - EURONEXT PARIS	EUR
Digital Dutch Finco BV	2000000	102,2215891	98,15	23129678,94	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cie de Saint-Gobain SA	1500000	101,3447988	102,09	17198465,81	NYSE EURONEXT - EURONEXT PARIS	EUR
Vonovia SE	2500000	102,7469867	100,96	29060700,88	LUXEMBOURG STOCK EXCHANGE	EUR
Siemens Financieringsmaatschappij NV	3000000	100,1451031	101,59	33989748,68	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
easyJet PLC	2000000	101,8002612	101,65	23034345,06	LONDON STOCK EXCHANGE	EUR
Fortive Corp	500000	104,5516956	102,94	5914228,06	NEW YORK STOCK EXCHANGE, INC.	EUR
DS Smith PLC	1000000	105,2699319	103,35	11909713,76	DEUTSCHE BOERSE AG	EUR
DS Smith PLC	1000000	107,6205263	105,83	12175648,21	DEUTSCHE BOERSE AG	EUR
Universal Music Group NV	2000000	102,9613644	104,27	23297067,95	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Siemens Energy Finance BV	2000000	103,5940789	104,53	23440232,26	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
RCI Banque SA	500000	101,8668072	102,74	5762350,66	NYSE EURONEXT - EURONEXT PARIS	EUR
Digital Dutch Finco BV	1000000	94,34865603	92,72	10674135,2	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Ashtead Capital Inc	3000000	104,3399303	104,11	30974873,42	LONDON STOCK EXCHANGE	USD
Cigna Group/The	1000000	98,593283	95,15	9756298,32	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	1000000	101,882253	99,24	10081758,35	DEUTSCHE BOERSE AG	USD
Conagra Brands Inc	5000000	95,57543211	95,15	47288334,47	NEW YORK STOCK EXCHANGE, INC.	USD
Constellation Energy Generation LLC	1000000	100,1882723	98,69	9914130,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Diamondback Energy Inc	1000000	99,376594	96,33	9833810,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Eversource Energy	1000000	104,4778112	101,98	10338601,79	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	1500000	62,83958889	62,81	9327437,24	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	1500000	101,361618	102,28	15045358,36	BOERSE DUESSELDORF - QUOTRIX	USD
HCA Inc	1000000	82,70604733	79,09	8184176,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HCA Inc	2500000	103,7073134	100,65	25655893,04	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	2500000	95,42671067	94,96	23607375,42	NEW YORK STOCK EXCHANGE, INC.	USD
Laboratory Corp of America Holdings	500000	98,50113667	96,16	4873589,96	DEUTSCHE BOERSE AG	USD
Martin Marietta Materials Inc	3000000	96,17534456	95,73	28551093,69	NEW YORK STOCK EXCHANGE, INC.	USD
Mondelez International Inc	4000000	61,33489333	59,3	24277577,45	BOERSE MUENCHEN	USD
Quest Diagnostics Inc	500000	99,52541233	97,83	4924268,67	NEW YORK STOCK EXCHANGE, INC.	USD
RWE Finance US LLC	2000000	102,5404002	101,34	20293770,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Shell Finance US Inc	1000000	69,88498733	71,01	6915468,89	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	1000000	101,90656	99,35	10084163,64	NEW YORK STOCK EXCHANGE, INC.	USD
Targa Resources Corp	500000	100,537099	100,78	4974324,37	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	1000000	104,550192	105,31	10345764,25	NEW YORK STOCK EXCHANGE, INC.	USD
Universal Health Services Inc	2000000	90,45139733	90,94	17901236,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Viatris Inc	4000000	78,58630856	78,14	31106032,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vulcan Materials Co	1000000	99,68872167	102,41	9864697,49	NEW YORK STOCK EXCHANGE, INC.	USD
Weir Group Inc	500000	101,687977	100,57	5031266,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Western Midstream Operating LP	500000	88,93710867	87,14	4400385,76	NEW YORK STOCK EXCHANGE, INC.	USD
DT Midstream Inc	3000000	102,4681407	101,07	30419204,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Illinois Tool Works Inc	2000000	100,6550043	101,79	22775207,87	NEW YORK STOCK EXCHANGE, INC.	EUR
Pacific Gas and Electric Co	1000000	106,0952327	107,55	10498653,78	DEUTSCHE BOERSE AG	USD
Sherwin-Williams Co/The	1000000	84,465292	83,9	8358262,97	NEW YORK STOCK EXCHANGE, INC.	USD
Engie SA	1000000	81,5027492	79,77	10704409,99	NYSE EURONEXT - EURONEXT PARIS	GBP
Parker-Hannifin Corp	1000000	99,94148586	99,4	11306880,02	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ORLEN SA	1000000	105,896951	101	10479032,79	IRISH STOCK EXCHANGE - ALL MARKET	USD
Blue Owl Credit Income Corp	1500000	99,12496067	33,32	14713365,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Alphabet Inc	2000000	94,15849	98,06	18634906,76	BOERSE MUENCHEN	USD
Alphabet Inc	1000000	98,133184	98,01	9710769,22	BOERSE MUENCHEN	USD
Everest Reinsurance Holdings Inc	500000	63,01300467	60,18	3117726	NEW YORK STOCK EXCHANGE, INC.	USD
AppLovin Corp	1000000	101,2415276	100	10018355,4	DEUTSCHE BOERSE AG	USD
DSM BV	2000000	98,47893292	97,92	22282828,17	DEUTSCHE BOERSE AG	EUR

Steel Dynamics Inc	1000000	100,900758	98,8	9984634,51	BOERSE MUENCHEN	USD
Hyundai Capital America	2000000	102,0143627	100,42	20189662,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Consolidated Edison Co of New York Inc	500000	90,067394	88,58	4456309,49	NEW YORK STOCK EXCHANGE, INC.	USD
Swedbank AB (publ)	2000000	99,87231545	99,72	22598108,83	IRISH STOCK EXCHANGE - ALL MARKET	EUR
US Bancorp	1000000	102,0185737	99,82	10095247,99	DEUTSCHE BOERSE AG	USD
Societe Generale SA	1500000	106,8124591	105,35	18126341,38	NYSE EURONEXT - EURONEXT PARIS	EUR
Apple Inc	2000000	101,0358193	98,98	19995999,04	DEUTSCHE BOERSE AG	USD
Southern California Edison Co	1000000	101,2612733	98,07	10020309,27	NEW YORK STOCK EXCHANGE, INC.	USD
Ayvens SA	1000000	107,2644949	106,41	12135368,64	NYSE EURONEXT - EURONEXT PARIS	EUR
HSBC Holdings plc	1000000	101,6270283	100,62	11497573,81	LONDON STOCK EXCHANGE	EUR
BNP Paribas SA	1000000	105,8247021	101,75	10471883,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Comcast Corp	2000000	100,7049534	99,52	22786509,83	NASDAQ - ALL MARKETS	EUR
US Bancorp	1500000	101,73131	100,54	15100232,77	BOERSE DUESSELDORF	USD
BNP Paribas SA	2000000	104,1088141	102,79	23556701,34	NYSE EURONEXT - EURONEXT PARIS	EUR
BPCE	1000000	103,1840822	103,09	11673731,12	NYSE EURONEXT - EURONEXT PARIS	EUR
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	500000	81,36093811	77,3	4025535,91	NEW YORK STOCK EXCHANGE, INC.	USD
Fifth Third Bancorp	1000000	105,2079107	102,77	10410848,83	DEUTSCHE BOERSE AG	USD
Ally Financial Inc	3000000	102,076397	101,01	30302909,6	DEUTSCHE BOERSE AG	USD
CNO Financial Group Inc	1500000	104,487344	103,42	15509317,69	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	500000	103,8933712	101,97	3623178,37	NO MARKET (E.G. UNLISTED)	CAD
CI Financial Corp	1000000	102,4644075	100,27	7146689,26	NO MARKET (E.G. UNLISTED)	CAD
CT Real Estate Investment Trust	300000	104,373664	105,77	2183956,83	NO MARKET (E.G. UNLISTED)	CAD
Dream Summit Industrial LP	300000	103,7984794	100,81	2171921,46	NO MARKET (E.G. UNLISTED)	CAD
First Capital Real Estate Investment Trust	500000	106,8064317	105,14	3724768,45	NO MARKET (E.G. UNLISTED)	CAD
Crombie Real Estate Investment Trust	500000	104,5943297	101,44	3647623,58	NO MARKET (E.G. UNLISTED)	CAD
Chartwell Retirement Residences	200000	102,446006	99,52	1429081,15	NO MARKET (E.G. UNLISTED)	CAD
First Citizens BancShares Inc/NC	200000	101,335405	99,68	2005529	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Coast Capital Savings Federal Credit Union	200000	102,4486165	100,71	1429117,56	NO MARKET (E.G. UNLISTED)	CAD
Santander Holdings USA Inc	1000000	103,7118322	101,17	10262804,34	DEUTSCHE BOERSE AG	USD
UniCredit SpA	3000000	102,6866672	101,43	34852368,33	BOERSE MUENCHEN	EUR
Keybank National Association	1000000	101,1422989	96,43	10008536,2	DEUTSCHE BOERSE AG	USD
LPL Holdings Inc	1000000	98,35360167	96,33	9732580,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
SmartCentres Real Estate Investment Trust	1000000	104,0624389	101,28	7258148,83	NO MARKET (E.G. UNLISTED)	CAD
Commerzbank AG	2000000	102,2243236	101,49	23130297,68	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Brookfield Asset Management Ltd	3000000	102,9692647	103,29	30567970,76	NEW YORK STOCK EXCHANGE, INC.	USD
Blackstone Reg Finance Co LLC	1000000	98,79912833	97,57	9776667,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
GA Global Funding Trust	500000	100,7808136	99,21	4986382,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ameriprise Financial Inc	1500000	100,7092713	99,91	14948528,92	NEW YORK STOCK EXCHANGE, INC.	USD
Aflac Inc	1000000	97,393347	96,41	9637558,65	NEW YORK STOCK EXCHANGE, INC.	USD
Cooperatieve Rabobank U.A.	2000000	105,6540459	103,49	23906340,99	DEUTSCHE BOERSE AG	EUR
Standard Chartered PLC	1000000	103,6103287	101,4	10252760,11	LONDON STOCK EXCHANGE	USD
Standard Chartered PLC	500000	108,132096	103,77	5350105,78	LONDON STOCK EXCHANGE	USD
Truist Financial Corp	3000000	105,4685937	103,71	31309934,06	BOERSE STUTTGART	USD
Mondelez International Inc	6300000	100,049232	100,21	62372342,08	DEUTSCHE BOERSE AG	USD
General Mills Inc	1000000	100,799005	100,83	11403895,43	NEW YORK STOCK EXCHANGE, INC.	EUR
Solventum Corp	500000	102,4977321	101,28	5071331,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cencora Inc	1000000	101,787485	98,59	10072380,58	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	1000000	104,849391	100,15	10375371,49	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
JAB Holdings BV	500000	103,8883659	102,42	5876705,14	BOERSE MUENCHEN	EUR
Danone SA	1500000	100,429794	101,28	17043187,12	NYSE EURONEXT - EURONEXT PARIS	EUR
American Medical Systems Europe BV	1000000	101,6481577	102,04	11499964,36	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Carrefour SA	1000000	99,61185147	99,72	11269586,76	NYSE EURONEXT - EURONEXT PARIS	EUR
Coca-Cola Europacific Partners PLC	1000000	100,4029921	100,3	11359092,5	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Koninklijke Ahold Delhaize NV	1000000	90,92201432	89,01	10286462,05	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Lonza Finance International NV	500000	100,7566884	101,78	5699554,06	DEUTSCHE BOERSE AG	EUR
Sandoz Finance BV	500000	102,6667618	101,07	5807602,06	SWISS EXCHANGE	EUR
Stellantis Finance US Inc	1000000	101,5589917	100,34	10049770,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Booking Holdings Inc	1000000	100,0733472	101,51	11321798,11	NASDAQ - ALL MARKETS	EUR
RCI Banque SA	2000000	103,8780697	102,36	23504490,79	NYSE EURONEXT - EURONEXT PARIS	EUR
Alimentation Couche-Tard Inc	1000000	101,8481223	101,76	11522587,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Continental AG	1000000	101,0672697	100,16	11434245,59	BOERSE MUENCHEN	EUR
DR Horton Inc	500000	101,4605517	99,47	5020014,46	DEUTSCHE BOERSE AG	USD
DR Horton Inc	500000	103,2226153	99,44	5107196,98	NEW YORK STOCK EXCHANGE, INC.	USD
IHG Finance LLC	500000	102,7221869	100,32	5810737,37	LONDON STOCK EXCHANGE	EUR
South Bow Canadian Infrastructure Holdings Ltd	500000	104,2515907	101,54	3635670,94	NO MARKET (E.G. UNLISTED)	CAD
EOG Resources Inc	2000000	98,34906489	96,45	19464263,45	NEW YORK STOCK EXCHANGE, INC.	USD
Noverco Inc	1000000	104,0101955	101,8	7254504,91	NO MARKET (E.G. UNLISTED)	CAD
Woodside Finance Ltd	2000000	104,6164043	102,11	20704632,61	NEW YORK STOCK EXCHANGE, INC.	USD
Woodside Finance Ltd	1000000	102,256851	100,27	10118826,69	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Post AG	4500000	100,203623	98,84	51014415,94	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Ryder System Inc	1000000	100,7246283	98,99	9967205,56	NEW YORK STOCK EXCHANGE, INC.	USD
Sydney Airport Finance Co Pty Ltd	500000	104,3957745	105,58	5905408,06	SINGAPORE EXCHANGE	EUR
Equinix Europe 2 Financing Corp LLC	5000000	100,982156	100,58	57123081,1	NASDAQ - ALL MARKETS	EUR
Foundry JV Holdco LLC	500000	108,0353939	101,58	5345321,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD

PayPal Holdings Inc	1000000	101,3081537	100,36	10024948,38	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
RELX Finance BV	1000000	102,1840035	103,72	11560587,29	LONDON STOCK EXCHANGE	EUR
Tyco Electronics Group SA	1000000	99,76481933	97,2	9872227,66	NEW YORK STOCK EXCHANGE, INC.	USD
Equifax Inc	2000000	101,444122	99,92	20076806,19	NEW YORK STOCK EXCHANGE, INC.	USD
Verisk Analytics Inc	1000000	100,967785	99,18	9991267,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amphenol Corp	1000000	102,0756087	99,28	10100891,89	NEW YORK STOCK EXCHANGE, INC.	USD
Knorr-Bremse AG	500000	101,9525016	100,98	5767198,16	BOERSE DUESSELDORF - QUOTRIX	EUR
Teledyne Technologies Inc	1000000	92,05090611	88,61	9108897,4	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Montreal	1000000	105,0382103	102,5	11883497,89	LONDON STOCK EXCHANGE	EUR
Canadian Imperial Bank of Commerce	1000000	101,65475	100,67	10059245,79	DEUTSCHE BOERSE AG	USD
Lloyds Banking Group PLC	500000	100,9999148	99,16	5713312,75	LONDON STOCK EXCHANGE	EUR
Intesa Sanpaolo S.p.A.	500000	108,0691108	105,64	7096791,67	EUROTLX	GBP
American Express Co	500000	101,9252257	101,2	5043005,37	BOERSE MUENCHEN	USD
Nationwide Building Society	500000	101,3037821	100,29	5730501,69	LONDON STOCK EXCHANGE	EUR
Danske Bank A/S	1000000	100,4766092	98,54	9942662,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kookmin Bank	500000	100,4279254	99,86	4968922,71	SINGAPORE EXCHANGE	USD
Toyota Motor Credit Corp	500000	104,679527	101,18	5179281,35	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	3000000	104,2134624	103,78	35370570,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Societe Generale SA	1000000	102,1043802	100,82	10103738,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AbbVie Inc	2000000	96,906415	97,14	19178748,59	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	1000000	105,7142	101,64	10460948,66	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prologis Euro Finance LLC	1000000	87,65781333	85,83	9917166,67	DEUTSCHE BOERSE AG	EUR
Nordea Bank Abp	3000000	99,34923955	99,03	33719628,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Svenska Handelsbanken AB (publ)	2000000	102,6072376	99,86	23216939,63	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Svenska Handelsbanken AB (publ)	500000	100,3783528	100,33	4966469,91	IRISH STOCK EXCHANGE - ALL MARKET	USD
SK hynix Inc	1000000	91,53685178	87,03	9058029,19	SINGAPORE EXCHANGE	USD
Ares Strategic Income Fund	1500000	100,52321	100,35	14920911,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Smurfit Kappa Treasury ULC	1000000	101,3369803	100	10027800,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
WSP Global Inc	1000000	107,325852	107,54	7485765,41	NO MARKET (E.G. UNLISTED)	CAD
Primaris Real Estate Investment Trust	500000	107,275746	108,18	3741135,31	NO MARKET (E.G. UNLISTED)	CAD
Reliance LP	500000	106,3725278	105,11	3709636,48	NO MARKET (E.G. UNLISTED)	CAD
HSBC Holdings plc	3000000	97,45473433	95,64	28930899,71	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	2000000	105,4227929	103,53	20864224,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Skandinaviska Enskilda Banken AB (publ)	2000000	101,5757463	101,7	22983544,16	IRISH STOCK EXCHANGE - ALL MARKET	EUR
National Bank of Canada	1000000	102,7688889	100,98	10169495,41	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Erste Group Bank AG	500000	100,5924323	100,23	5690262,4	VIENNA STOCK EXCHANGE	EUR
Synchrony Financial	1000000	101,7093913	100,9	10064652,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Eurobank SA	1000000	104,7557292	102,8	11851539,4	EURO MTF	EUR
CTP NV	500000	101,1935866	98,49	5724268,29	IRISH STOCK EXCHANGE - ALL MARKET	EUR
National Bank of Greece SA	1000000	102,3412612	101,24	11578378,56	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Supernova Invest GmbH	300000	102,4874528	100,34	3478475,41	EURO MTF	EUR
Aspen Insurance Holdings Ltd	300000	105,4208628	101,43	3129576,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
New York Life Global Funding	2000000	99,99048415	100,38	22624846,81	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Realty Income Corp	3000000	99,04969438	100,12	33617961,51	NEW YORK STOCK EXCHANGE, INC.	EUR
Digital Dutch Finco BV	3000000	102,1332514	99,31	34664536,17	IRISH STOCK EXCHANGE - ALL MARKET	EUR
EXOR NV	500000	101,7773903	101,09	5757292,51	EURO MTF	EUR
ICADE	500000	98,96276375	100,55	5598076,15	NYSE EURONEXT - EURONEXT PARIS	EUR
NE Property BV	500000	103,4057447	102,04	5849404,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Swiss Life Finance I AG	300000	103,1221302	101,74	3500016,77	SWISS EXCHANGE	EUR
Swiss Life Finance I AG	300000	101,7394463	101,26	3453087,69	SWISS EXCHANGE	EUR
Generali	1000000	101,7435332	101,53	11510754,61	ELECTRONIC SHARE MARKET	EUR
Banco Santander SA	2500000	110,2654629	108,72	31187207,95	IRISH STOCK EXCHANGE - ALL MARKET	EUR
General Motors Financial Co Inc	1000000	104,5386967	103	10344626,76	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Credit Corp	1000000	104,7271254	102,62	11848303,29	LONDON STOCK EXCHANGE	EUR
ING Groep NV	1000000	100,890572	97,91	11414254,86	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Mitsubishi UFJ Financial Group Inc	500000	99,54100708	100,01	5630785,97	EURO MTF	EUR
NextEra Energy Capital Holdings Inc	500000	96,467432	96,21	4772967,37	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	1500000	101,356306	100,27	15044569,89	NEW YORK STOCK EXCHANGE, INC.	USD
MSD Netherlands Capital BV	1000000	100,1945844	101,18	11335514,26	NYSE MKT LLC	EUR
Commonwealth Edison Co	3000000	102,2797996	104,29	30363292,73	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	3000000	102,8657036	101,08	30537227,12	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Macquarie Airfinance Holdings Ltd	1000000	101,5671543	101,09	10050577,72	CAYMAN ISLANDS STOCK EXCHANGE	USD
DT Midstream Inc	2000000	98,229996	96,34	19440698,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Westinghouse Air Brake Technologies Corp	2000000	102,5055161	102,82	20286866,67	NEW YORK STOCK EXCHANGE, INC.	USD
Jersey Central Power & Light Co	1000000	102,059605	100,05	10099308,21	NO MARKET (E.G. UNLISTED)	USD
PSEG Power LLC	2000000	101,715021	102,65	20130419,81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Atmos Energy Corp	6000000	103,211793	101,24	61279937,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Snam SpA	1000000	100,9408784	101,54	9988604,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hercules Capital Inc	1000000	100,0461553	99,9	9900067,27	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Co of New York Inc	1500000	96,87672867	98,37	14379655,03	NEW YORK STOCK EXCHANGE, INC.	USD
Eastman Chemical Co	2000000	103,838085	102,87	20550595,4	NEW YORK STOCK EXCHANGE, INC.	USD
Rio Tinto Finance USA PLC	1000000	102,5205992	104,03	10144925,87	NEW YORK STOCK EXCHANGE, INC.	USD
Columbia Pipelines Operating Co LLC	1000000	103,213006	99,59	10213443,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Targa Resources Corp	2000000	101,5799057	101,61	20103679,1	NEW YORK STOCK EXCHANGE, INC.	USD
Massachusetts Institute of Technology	1000000	102,4348941	101,38	10136444,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Williams Cos Inc/The	1500000	99,483468	100,81	14766579,86	NEW YORK STOCK EXCHANGE, INC.	USD
Smurfit Westrock Financing DAC	1000000	103,589866	102,03	10250735,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Morgan Stanley Direct Lending Fund	500000	100,1893273	100,51	4957117,48	NEW YORK STOCK EXCHANGE, INC.	USD
PPL Electric Utilities Corp	1000000	94,226936	95,54	9324226,45	NEW YORK STOCK EXCHANGE, INC.	USD
Enterprise Products Operating LLC	3000000	95,29284867	94,17	28289111,52	NEW YORK STOCK EXCHANGE, INC.	USD
Plains All American Pipeline LP / PAA Finance Corp	1000000	97,00273033	96,49	9598905,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
LyondellBasell Industries NV	1000000	77,87280256	75,82	7705903,22	NEW YORK STOCK EXCHANGE, INC.	USD
GATX Corp	2000000	101,3407657	101,31	20056350,9	NEW YORK STOCK EXCHANGE, INC.	USD
HA Sustainable Infrastructure Capital Inc	1000000	105,2340437	98,83	10413434,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
LYB International Finance III LLC	2000000	103,180522	103,43	20420457,11	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Capital Corp	1000000	107,553354	108,81	10642942,15	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	1000000	100,7410266	99,06	7026486,92	NO MARKET (E.G. UNLISTED)	CAD
Niagara Mohawk Power Corp	500000	102,2912753	101,19	5061116,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
GlaxoSmithKline Capital Inc	1000000	110,923407	112,55	10976425,74	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche EuroShop AG	500000	104,2616859	100,41	5897822,92	EURO MTF	EUR
Welltower OP LLC	3000000	102,9211409	99,99	30553684,52	NEW YORK STOCK EXCHANGE, INC.	USD
American Homes 4 Rent LP	2000000	100,394882	100,86	19869151,1	NEW YORK STOCK EXCHANGE, INC.	USD
Agree LP	1000000	102,7446003	101,53	10167091,89	NEW YORK STOCK EXCHANGE, INC.	USD
Brown & Brown Inc	1000000	99,95444567	100,97	9890992,2	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	2000000	99,61066411	97,51	19713946,51	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	1000000	102,9371488	102,41	10186145,58	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	1000000	96,58329156	93,6	9557399,66	NEW YORK STOCK EXCHANGE, INC.	USD
Transurban Finance Co Pty Ltd	1000000	103,2750027	103,88	11684017,46	ASX - ALL MARKETS	EUR
Gatwick Funding Ltd	1000000	99,37499663	99,91	11242790,29	LONDON STOCK EXCHANGE	EUR
Penske Truck Leasing Co Lp / PTL Finance Corp	500000	104,8452568	103,97	5187481,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Altrad Investment Authority SAS	500000	100,4501437	101,86	5682213,52	NYSE EURONEXT - EURONEXT PARIS	EUR
Royal Caribbean Cruises Ltd	2000000	102,397084	100,63	20265406,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Meituan	1000000	92,94825078	92,04	9197694,18	HONG KONG EXCHANGES AND CLEARING LTD	USD
Atco Ltd/Canada	2000000	101,0013664	100,92	14089290,18	NO MARKET (E.G. UNLISTED)	CAD
Bank of America Corp	2000000	107,5047695	107,13	28238927,95	LONDON STOCK EXCHANGE	GBP
Nasdaq Inc	1500000	101,6806829	101,35	15092717,93	DEUTSCHE BOERSE AG	USD
United Parcel Service Inc	500000	103,3112296	104,88	5111581,38	NEW YORK STOCK EXCHANGE, INC.	USD
National Grid North America Inc.	500000	103,9308452	99,46	5879108,13	LONDON STOCK EXCHANGE	EUR
Honda Motor Co Ltd	1000000	101,5523762	100,86	10049115,37	NEW YORK STOCK EXCHANGE, INC.	USD
Honda Motor Co Ltd	1000000	102,514115	102,02	10144284,25	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
International Business Machines Corp	1000000	93,27532325	94,9	10552703,67	NEW YORK STOCK EXCHANGE, INC.	EUR
Deutsche Bank AG	1000000	108,5444478	103,58	12280176,12	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
American Honda Finance Corp	1000000	99,41702866	100,79	11247545,58	NEW YORK STOCK EXCHANGE, INC.	EUR
General Motors Financial Co Inc	2000000	107,062602	102,48	21188759,56	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	86,54534967	99,09	8564095,11	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	1000000	98,018565	101,92	9699427,1	DEUTSCHE BOERSE AG	USD
BNP Paribas SA	500000	84,36397445	81,12	5540098,94	NYSE EURONEXT - EURONEXT PARIS	GBP
Citigroup Inc	2000000	102,9788096	103,7	23301015,23	DEUTSCHE BOERSE AG	EUR
General Motors Financial Co Inc	1000000	103,9199592	101,12	11756984,56	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AT&T Inc	1000000	67,03939611	71,14	6633883,43	DEUTSCHE BOERSE AG	USD
AT&T Inc	3000000	99,601188	102,43	29568106,68	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Operating LLC / Charter Communications Operating Capital	1000000	85,62831778	82,27	8473350,21	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	102,1213537	103,2	10105418,59	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	3000000	77,73046856	76,61	23075455,58	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	2000000	103,8685659	105,62	20556627,9	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Oracle Corp	1000000	96,86737	107,43	9585510,6	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Credit Corp	2000000	101,179073	101,73	20024350,34	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	3000000	85,21476719	84,26	33575817,42	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Sumitomo Mitsui Financial Group Inc	2000000	100,5169554	101,34	22743971,52	EURO MTF	EUR
Morgan Stanley Bank NA	5000000	102,973243	101,47	50948586,31	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	1000000	102,0743203	100,63	10100764,34	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis LP	200000	95,026553	93,16	1880670,55	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA/London	3000000	99,16272915	98,55	33656326,04	NYSE EURONEXT - EURONEXT PARIS	EUR
Wells Fargo & Company	1000000	101,4234892	100,68	10036361,35	BOERSE DUESSELDORF - QUOTRIX	USD
AT&T Inc	2000000	77,21515444	79,06	15281651,23	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	2000000	103,2591667	103,89	20436021,64	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	2000000	100,3219497	100,02	13994514,2	NO MARKET (E.G. UNLISTED)	CAD
American Express Co	2000000	103,2154753	103,89	20427374,76	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Morgan Stanley	4000000	100,3899	101,62	39736330,22	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Oracle Corp	1800000	99,35609289	104,03	17697207,89	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	3000000	103,0964345	101,19	21572315,82	NO MARKET (E.G. UNLISTED)	CAD
BNP Paribas SA	1000000	101,285404	101,44	10022697,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Comcast Corp	1000000	100,881693	101,52	9982747,93	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	2000000	97,83414311	96,36	19362355,24	DEUTSCHE BOERSE AG	USD
Home Depot Inc/The	2000000	94,64593811	96,71	18731377,59	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	3000000	103,7430863	104,24	30797691,32	BOERSE MUENCHEN	USD
Morgan Stanley	2000000	104,663035	104,88	20713861,26	DEUTSCHE BOERSE AG	USD
Wells Fargo & Company	2000000	104,366442	104,6	20655162,54	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Goldman Sachs Group Inc/The	1000000	86,44556566	85,01	9780019,11	LUXEMBOURG STOCK EXCHANGE	EUR

BMW Finance NV	2000000	99,97873349	99,79	22622188,03	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Bank of America Corp	3000000	101,2304657	99,01	34358126,2	LONDON STOCK EXCHANGE	EUR
ING Groep NV	1000000	101,3768223	98,31	11469266,76	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Morgan Stanley	1000000	101,5159458	99,02	13332903,73	LONDON STOCK EXCHANGE	GBP
Engie SA	1000000	89,54408738	89,36	11760543,43	NYSE EURONEXT - EURONEXT PARIS	GBP
SC Johnson & Son Inc	500000	89,42756133	87,06	4424652,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Entergy Louisiana LLC	1000000	100,041068	99,09	9899563,88	NEW YORK STOCK EXCHANGE, INC.	USD
Societatea Energetica Electrica SA	2000000	104,9799678	101,28	23753817,36	SPOT REGULATED MARKET - BVB	EUR
Schneider Electric SE	2000000	102,1959704	101,44	23123882,25	NYSE EURONEXT - EURONEXT PARIS	EUR
UBS Group AG	3500000	98,80597512	98,55	39124448,99	SIX STRUCTURED PRODUCTS EXCHANGE AG	EUR
Essent Group Ltd	2000000	106,2483149	103,9	21027604,02	NEW YORK STOCK EXCHANGE, INC.	USD
IMCD NV	2000000	100,7695029	100,94	22801115,44	EURO MTF	EUR
Janus Henderson US Holdings Inc	1000000	102,5010238	98,62	10142988,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Omega Healthcare Investors Inc	3000000	103,0728326	100,52	30598716,47	NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	1000000	96,442759	101,58	9543493,22	DEUTSCHE BOERSE AG	USD
NTT Finance Corp	2000000	104,4412575	102,48	23631923,33	SINGAPORE EXCHANGE	EUR
NTT Finance Corp	2000000	100,0964922	100,57	22648833,24	SINGAPORE EXCHANGE	EUR
Rogers Communications Inc	2000000	101,157496	100,04	20020080,03	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications Ltd	1500000	101,4167441	100,18	17210675,11	LONDON STOCK EXCHANGE	EUR
Bell Telephone Co of Canada or Bell Canada	2000000	84,099631	81,15	16644157,97	BOERSE MUENCHEN	USD
Pfizer Netherlands International Finance BV	2000000	100,7750171	102,77	22802363,1	NEW YORK STOCK EXCHANGE, INC.	EUR
Mitsubishi UFJ Financial Group Inc	3000000	103,4211237	104,38	30702111,88	BOERSE MUENCHEN	USD
NatWest Group PLC	3000000	105,503929	104,37	31320423,88	NEW YORK STOCK EXCHANGE, INC.	USD
Westpac Banking Corp	2500000	101,7756606	100,85	25178026,29	DEUTSCHE BOERSE AG	USD
Bank of New York Mellon Corp/The	3000000	104,7874824	106,39	31107735,94	BOERSE STUTTGART	USD
ABN AMRO Bank NV	2000000	103,6585238	103,42	23454814,23	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Takeda US Financing Inc	1000000	103,7153608	100,58	10263153,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Canadian Imperial Bank of Commerce	4000000	101,0437373	101,11	28190401,46	NO MARKET (E.G. UNLISTED)	CAD
CaixaBank SA	1000000	98,7246843	99,13	11169217,12	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Novo Nordisk Finance Netherlands BV	1000000	99,61979323	100,25	11270485,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Novo Nordisk Finance Netherlands BV	1000000	99,29689288	99,84	11233953,99	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Standard Chartered PLC	2000000	101,9801256	101,99	23075043	LONDON STOCK EXCHANGE	EUR
Bank of Montreal	2000000	100,6902308	100,01	14045888,01	NO MARKET (E.G. UNLISTED)	CAD
EssilorLuxottica SA	1000000	99,71257152	99,79	11280981,83	NYSE EURONEXT - EURONEXT PARIS	EUR
Capital One Financial Corp	2000000	103,2505703	104,18	20434320,41	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Truist Bank	2000000	101,8245563	100,25	20152097,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
State Street Corp	2500000	101,8925313	102,23	25206938,56	NEW YORK STOCK EXCHANGE, INC.	USD
Citizens Financial Group Inc	1000000	105,2339853	103,92	10413428,99	DEUTSCHE BOERSE AG	USD
Banco BPM SpA	1000000	104,5822589	102,79	11831913,87	BOERSE MUENCHEN	EUR
Hamburg Commercial Bank AG	1000000	101,6981962	101,9	11505625,4	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Astrazeneca Finance LLC	2000000	102,5721224	101,15	23208994,16	LONDON STOCK EXCHANGE	EUR
Mercedes-Benz Finance Canada Inc	500000	103,1952283	99,4	6776728,79	DEUTSCHE BOERSE AG	GBP
Hyundai Capital America	3000000	99,87572416	101,24	33898320,1	EURO MTF	EUR
Marsh & McLennan Cos Inc	1000000	100,5042803	100	9945401,03	NEW YORK STOCK EXCHANGE, INC.	USD
Equitable America Global Funding	2000000	100,334077	101,69	19857117,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ford Credit Canada Co Cie Credit Ford Du Canada	2000000	102,7566181	99,79	14334140,8	NO MARKET (E.G. UNLISTED)	CAD
Brown & Brown Inc	1000000	101,0070608	103,19	9995153,72	NEW YORK STOCK EXCHANGE, INC.	USD
Belrose Funding Trust II	1000000	102,855516	102,61	10178067,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW International Investment BV	500000	103,6398874	99,24	6805929,04	DEUTSCHE BOERSE AG	GBP
Peachtree Corners Funding Trust II	1000000	104,089419	103,84	10300168,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Henneman Trust	1000000	104,358462	101,11	10326791,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Intel Corp	2000000	93,349122	91,27	18474724,74	BOERSE MUENCHEN	USD
Alphabet Inc	1000000	97,29262864	98,84	11007201,58	NASDAQ - ALL MARKETS	EUR
Visa Inc	1000000	99,30165264	99,5	11234492,51	NEW YORK STOCK EXCHANGE, INC.	EUR
Visa Inc	1000000	99,10260616	100,65	11211973,33	NEW YORK STOCK EXCHANGE, INC.	EUR
ENEL Finance International NV	500000	103,7210397	101,36	5867239,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
National Grid PLC	1000000	105,2432652	104,25	11906696,79	LONDON STOCK EXCHANGE	EUR
Canadian Utilities Ltd	2000000	101,720947	101,43	14189668,8	NO MARKET (E.G. UNLISTED)	CAD
Bruce Power LP	1000000	99,99287367	98,98	6974304,74	NO MARKET (E.G. UNLISTED)	CAD
Kimco Realty OP LLC	2000000	103,1193951	100,38	20408359,46	NEW YORK STOCK EXCHANGE, INC.	USD
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp	2000000	97,93227267	97,22	19381776,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Public Storage Operating Co	2000000	101,4947502	99,5	20086825,97	NEW YORK STOCK EXCHANGE, INC.	USD
NNN REIT Inc	1000000	100,712539	99,07	9966009,3	NEW YORK STOCK EXCHANGE, INC.	USD
Cadent Finance PLC	1000000	90,86072886	89,9	10279528,58	LONDON STOCK EXCHANGE	EUR
Arval Service Lease SA/France	1000000	103,1461631	101,55	11669441,15	NYSE EURONEXT - EURONEXT PARIS	EUR
LEG Immobilien SE	2000000	82,48992995	81,1	18664996,46	LUXEMBOURG STOCK EXCHANGE	EUR
TAG Immobilien AG	1000000	103,5572806	102,66	11715952,99	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Air Products and Chemicals Inc	2000000	101,6276756	100,08	20113133,26	NEW YORK STOCK EXCHANGE, INC.	USD
Nomura Holdings Inc	2000000	101,5409518	101,83	20095969,81	SINGAPORE EXCHANGE	USD
Blackrock Inc	1000000	104,8962115	102,63	11867432,83	NEW YORK STOCK EXCHANGE, INC.	EUR
Intercontinental Exchange Inc	2000000	99,63599867	99,73	19718960,46	NEW YORK STOCK EXCHANGE, INC.	USD
Citadel Securities Global Holdings LLC	1000000	102,4050067	102,39	10133487,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Lowe's Cos Inc	2000000	97,505997	95,58	19297411,87	NEW YORK STOCK EXCHANGE, INC.	USD
AutoZone Inc	1000000	104,100774	102,24	10301292,09	NEW YORK STOCK EXCHANGE, INC.	USD
American Medical Systems Europe BV	1000000	98,51644849	98,98	11145658,34	IRISH STOCK EXCHANGE - ALL MARKET	EUR

Gilead Sciences Inc	1000000	98,333925	98,28	9730633,55	DEUTSCHE BOERSE AG	USD
Tapestry Inc	1000000	102,3248548	100,46	10125556,03	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	2000000	107,7948108	108,65	21333671,05	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	1000000	83,55148453	81,97	10973486,93	NEW YORK STOCK EXCHANGE, INC.	GBP
Walmart Inc	500000	102,4577897	102,49	6728301,83	LONDON STOCK EXCHANGE	GBP
Vodafone Group Plc	500000	103,7933417	100,13	6816006,21	LONDON STOCK EXCHANGE	GBP
Burlington Northern Santa Fe LLC	2000000	104,9720801	105,11	20775024,35	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	3000000	100,4527377	101,17	29820901,97	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Analog Devices Inc	1500000	99,88509933	100,58	14826195,01	BOERSE DUESSELDORF - QUOTRIX	USD
NVIDIA Corp	1000000	94,86986833	93,87	9387847,79	BOERSE MUENCHEN	USD
Salesforce Inc	1000000	99,51243944	99,57	9847253,4	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	1000000	101,673236	101,68	10061075,07	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian National Railway Co	1000000	100,2982958	100,12	6995607,31	NO MARKET (E.G. UNLISTED)	CAD
Canadian National Railway Co	3000000	100,694834	101,34	21069795,16	NO MARKET (E.G. UNLISTED)	CAD
Royal Caribbean Cruises Ltd	2000000	102,7112337	100,8	20327580,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toronto-Dominion Bank/The	2000000	101,4349242	101,87	14149769,73	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	CAD
South Bow USA Infrastructure Holdings LLC	1500000	100,9907659		14990311,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amcor Flexibles North America Inc	1000000	102,4702867		10139947,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Jackson National Life Global Funding	1500000	103,1983286	103,79	15317985,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Danske Bank A/S	1000000	104,1883764	104,43	10309960,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
KBC Group NV	1000000	101,273858	101,92	10021554,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sanofi SA	2000000	99,47562537	98,49	22508349,78	NYSE EURONEXT - EURONEXT PARIS	EUR
Veolia Environnement SA	1000000	99,45743304	100,09	11252116,68	NYSE EURONEXT - EURONEXT PARIS	EUR
Fresenius Medical Care US Finance III Inc	1000000	89,15268178	88,72	8822103,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
MPLX LP	500000	102,2439353	101,18	5058774,34	NEW YORK STOCK EXCHANGE, INC.	USD
ARC Resources Ltd	1000000	103,5870719	102,35	7224992,92	NO MARKET (E.G. UNLISTED)	CAD
Canadian Pacific Railway Co	2500000	65,64991011	65,48	16240967,21	NEW YORK STOCK EXCHANGE, INC.	USD
Eni SpA	2000000	94,83422744	94,56	21458140,66	BOERSE DUESSELDORF	EUR
Saputo Inc	1000000	102,7116761	101,76	7163935,79	NO MARKET (E.G. UNLISTED)	CAD
Ecolab Inc	1000000	61,053549	62,8	6041553,94	NEW YORK STOCK EXCHANGE, INC.	USD
Eversource Energy	1000000	100,601924	101,6	9955063,39	NEW YORK STOCK EXCHANGE, INC.	USD
Gibson Energy Inc	1000000	103,1856585	101,85	7196995,16	NO MARKET (E.G. UNLISTED)	CAD
Eli Lilly & Co	1000000	100,3910817	100,88	9934199,52	NEW YORK STOCK EXCHANGE, INC.	USD
CNH Industrial Capital Canada Ltd	1000000	100,4052173	101,21	7003064,84	NO MARKET (E.G. UNLISTED)	CAD
NextEra Energy Capital Holdings Inc	1000000	100,8969117	101,84	7037359,59	NEW YORK STOCK EXCHANGE, INC.	CAD
Nestle Finance International Ltd	1000000	104,787499	102,33	11855133,7	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
CU Inc	1500000	98,50900912	96,28	10306212,18	NO MARKET (E.G. UNLISTED)	CAD
Sanofi SA	1000000	99,19845147	100,5	11222816,75	NYSE EURONEXT - EURONEXT PARIS	EUR
Cardinal Health Inc	500000	100,40577	100,4	4967826,49	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	500000	101,1791453	103,41	5006091,2	NEW YORK STOCK EXCHANGE, INC.	USD
Linde Finance BV	2000000	97,42167655	96,59	22043602,74	LUXEMBOURG STOCK EXCHANGE	EUR
SSE PLC	1000000	101,9025092	100,39	11528740,36	LONDON STOCK EXCHANGE	EUR
Quanta Services Inc	1000000	93,77460644	93,75	9279466,14	NEW YORK STOCK EXCHANGE, INC.	USD
Stantec Inc	500000	101,1687522	100,15	3528160,02	NO MARKET (E.G. UNLISTED)	CAD
CVS Health Corp	1000000	102,6657737	101,97	10159291,67	NEW YORK STOCK EXCHANGE, INC.	USD
Hydro One Inc	1000000	103,2859525	105,08	7203990,4	NO MARKET (E.G. UNLISTED)	CAD
Sanofi SA	1000000	94,82882945	94,64	10728459,57	NYSE EURONEXT - EURONEXT PARIS	EUR
Sienna Senior Living Inc	500000	102,1928282	102,13	3563873,58	NO MARKET (E.G. UNLISTED)	CAD
Siemens Financieringsmaatschappij NV	500000	99,56154755	100,22	5631947,87	DEUTSCHE BOERSE AG	EUR
Sika Capital BV	1000000	102,4236064	103,9	11587694,66	IRISH STOCK EXCHANGE - ALL MARKET	EUR
FortisAlberta Inc	500000	67,8944861	69,03	2367752,97	NO MARKET (E.G. UNLISTED)	CAD
Canadian Pacific Railway Co	500000	101,1522434	102,5	3527584,25	NO MARKET (E.G. UNLISTED)	CAD
Carrefour SA	500000	100,422032	100	5680623,3	NYSE EURONEXT - EURONEXT PARIS	EUR
FortisAlberta Inc	1000000	100,4913658	100,05	7009073,56	NO MARKET (E.G. UNLISTED)	CAD
Biogen Inc	1000000	107,62571	107,03	10650102,13	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Hydro One Inc	1500000	102,8190641	101,93	10757138,9	NO MARKET (E.G. UNLISTED)	CAD
Canadian Pacific Railway Co	1500000	99,13583964	98,61	10371792,4	NO MARKET (E.G. UNLISTED)	CAD
Snam SpA	1000000	102,0770879	99,59	11548491,35	BOERSE DUESSELDORF	EUR
Eli Lilly & Co	2500000	101,186207	100,58	25032202,83	NEW YORK STOCK EXCHANGE, INC.	USD
NTT Finance Corp	1000000	102,2795968	102,5	10121077,52	SINGAPORE EXCHANGE	USD
NTT Finance Corp	1000000	103,0703507	104,1	10199326,58	SINGAPORE EXCHANGE	USD
EQT Corp	1000000	101,1759553		10011866,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Smith & Nephew PLC	2000000	89,28595178	89,73	17670582,76	NEW YORK STOCK EXCHANGE, INC.	USD
Holcim Finance Luxembourg SA	500000	82,96936626	82,62	4693369,72	LUXEMBOURG STOCK EXCHANGE	EUR
Haleon US Capital LLC	500000	79,42230267	79,86	3929616,95	NEW YORK STOCK EXCHANGE, INC.	USD
National Grid Electricity Distribution West Midlands PLC	500000	103,5591278	103,32	6800625,61	LONDON STOCK EXCHANGE	GBP
Iberdrola Finanzas SA	500000	99,85907385	100,17	5648778,17	DEUTSCHE BOERSE AG	EUR
Scottish Hydro Electric Transmission PLC	1500000	101,0669472	98,98	17151313,63	LONDON STOCK EXCHANGE	EUR
Royalty Pharma PLC	1500000	100,4684972	100,04	14912790,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Carlisle Cos Inc	500000	100,925729	101,35	4993552,81	NEW YORK STOCK EXCHANGE, INC.	USD
Keyera Corp	1000000	100,5851196	101,21	7015612,72	NO MARKET (E.G. UNLISTED)	CAD
ENEL Finance International NV	3000000	96,446131	96,3	28631480,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Merck & Co Inc	3000000	102,194755	102,57	30338045,94	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	2000000	101,222321	101,14	20032909,55	NEW YORK STOCK EXCHANGE, INC.	USD
Roche Holdings Inc	500000	102,8229874	103,25	5087424,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Public Service Enterprise Group Inc	1000000	88,979872	88,91	8805003,23	NEW YORK STOCK EXCHANGE, INC.	USD
Hydro One Inc	1000000	103,3924536	102,25	7211418,7	NO MARKET (E.G. UNLISTED)	CAD
DuPont de Nemours Inc	432000	100,507345	100	4296544,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
FedEx Corp	500000	90,460494		4475759,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
FedEx Corp	1000000	101,5238543		10046292,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
FedEx Corp	2000000	97,35178		19266890,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
FedEx Corp	1000000	88,54464811		8761935,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
FedEx Corp	1000000	92,41210497		10455043,5	NEW YORK STOCK EXCHANGE, INC.	EUR
RWE Finance US LLC	500000	97,83288533	96,07	4840526,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AEP Texas Inc	1000000	99,314146	100,38	9827631,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CU Inc	1000000	100,3229973	97,67	6997330,16	NO MARKET (E.G. UNLISTED)	CAD
Repsol E&P Capital Markets US LLC	1000000	102,0356528	100,47	10096938,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Comcast Corp	5038000	98,36470767	0,1	49038278,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Terna - Rete Elettrica Nazionale	2000000	102,0816035	101,08	23098004,42	EUROTLX	EUR
Broadcom Inc	2000000	87,816166	100	17379697,41	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Broadcom Inc	5000000	81,189115	100	40170344,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Broadcom Inc	1000000	91,85230867	100	9089245,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Broadcom Inc	1581000	90,47146033	100	14154065,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Medtronic Inc	1000000	101,1829015	100,69	11447327,5	NEW YORK STOCK EXCHANGE, INC.	EUR
Best Buy Co Inc	2000000	89,50530133	89,13	17713994,22	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	3000000	69,70353822	68,16	20692540,91	NEW YORK STOCK EXCHANGE, INC.	USD
Cie Generale des Etablissements Michelin SCA	1000000	95,65459516	95,27	10821882,61	NYSE EURONEXT - EURONEXT PARIS	EUR
Keyera Corp	1000000	100,5441084	100,48	7012752,21	NO MARKET (E.G. UNLISTED)	CAD
IHG Finance LLC	1000000	102,1363536	100,67	11555196,41	LONDON STOCK EXCHANGE	EUR
General Electric Company	1000000	107,624552	106,08	12176103,69	LONDON STOCK EXCHANGE	EUR
Fresenius SE & Co KGaA	1000000	99,5635424	99,75	11264121,32	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Otis Worldwide Corp	1000000	101,2487562	101,58	10019070,65	NEW YORK STOCK EXCHANGE, INC.	USD
United Utilities Water Finance PLC	1000000	100,219708	101,45	11338356,66	LONDON STOCK EXCHANGE	EUR
Martin Marietta Materials Inc	1000000	100,4481121	102,49	9939842,92	NEW YORK STOCK EXCHANGE, INC.	USD
Repsol E&P Capital Markets US LLC	1000000	103,421241	101,73	10234048,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Keyera Corp	1000000	101,7415764	101,19	7096273,23	NO MARKET (E.G. UNLISTED)	CAD
Goldman Sachs Group Inc/The	3000000	98,03381367	99,69	29102808,09	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	102,590608	104,55	20303707,23	SIX STRUCTURED PRODUCTS EXCHANGE AG	USD
Oracle Corp	2000000	94,94864478	98,79	18791286,33	DEUTSCHE BOERSE AG	USD
Santander Holdings USA Inc	2000000	105,838924	106,46	20946581,45	DEUTSCHE BOERSE AG	USD
Societe Generale SA	2000000	99,832645	100,25	19757878,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bureau Veritas SA	1000000	101,1631905	99,48	11445097,5	NYSE EURONEXT - EURONEXT PARIS	EUR
BlackRock Funding Inc	3000000	98,09701311	95,14	29121569,76	NEW YORK STOCK EXCHANGE, INC.	USD
Fairfax Financial Holdings Ltd	1500000	99,35545177	99,12	10394768,72	NO MARKET (E.G. UNLISTED)	CAD
Walmart Inc	1000000	87,782249	86,81	8686492,45	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Uber Technologies Inc	500000	94,50070967	92,17	4675658,88	NEW YORK STOCK EXCHANGE, INC.	USD
Intact Financial Corp	1000000	96,41999977	98,53	6725103,86	NO MARKET (E.G. UNLISTED)	CAD
Aptiv Swiss Holdings Ltd	4000000	62,27933922	63,59	24651408,06	NEW YORK STOCK EXCHANGE, INC.	USD
Host Hotels & Resorts LP	3000000	95,58811433	94,2	28376765,56	DEUTSCHE BOERSE AG	USD
L'Oreal SA	1000000	101,1292143	99,96	11441253,63	NYSE EURONEXT - EURONEXT PARIS	EUR
Fairfax Financial Holdings Ltd	1000000	105,0513512	100	10395356,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Broadcom Inc	1000000	102,1564887	103,19	10108895,37	DEUTSCHE BOERSE AG	USD
Amazon.com Inc	3000000	95,18155656	98,6	28256072,82	BOERSE MUENCHEN	USD
Tractor Supply Co	2000000	88,28147256	89,04	17471786,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ArcelorMittal SA	1000000	101,8837359	99,22	11526616,47	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Gatwick Funding Ltd	500000	101,6935503	100,56	5752550	LONDON STOCK EXCHANGE	EUR
T-Mobile USA Inc	1000000	98,208129	100,53	9718185,41	BOERSE MUENCHEN	USD
T-Mobile USA Inc	2000000	100,965567	100,18	19982095,36	BOERSE MUENCHEN	USD
Meta Platforms Inc	3000000	98,944345	100,7	29373112,98	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Meta Platforms Inc	3000000	97,914628	101,09	29067426,04	BOERSE MUENCHEN	USD
Meta Platforms Inc	4000000	90,52096	97,1	35830006,39	BOERSE MUENCHEN	USD
Alphabet Inc	1000000	96,77784612	96,15	10948961,61	NASDAQ - ALL MARKETS	EUR
Alphabet Inc	4000000	96,528091	99,72	38207748,98	DEUTSCHE BOERSE AG	USD
Alphabet Inc	2000000	97,624461	102,24	19320857,08	BOERSE MUENCHEN	USD
Alphabet Inc	2000000	98,522144	101,58	19498517,52	DEUTSCHE BOERSE AG	USD
Orange SA	1000000	100,9963174	100,25	11426218,32	NYSE EURONEXT - EURONEXT PARIS	EUR
Orange SA	1000000	98,83816169	98,63	11182055,46	NYSE EURONEXT - EURONEXT PARIS	EUR
Vodafone International Financing DAC	1000000	102,1725063	99,62	11559286,47	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cellnex Finance Co SA	500000	90,61351903	89,93	5125780,29	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Informa PLC	500000	99,27561008	100,24	5615773,07	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Verizon Communications Inc	3000000	97,52319733	100,26	28951223,98	NEW YORK STOCK EXCHANGE, INC.	USD
Trust 2401	659000	99,376417		6480469,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
H & M Hennes & Mauritz AB	500000	99,92903458	98,3	5652735,63	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Amrize Finance US LLC	1000000	101,781179	100	10071756,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amrize Finance US LLC	4000000	102,802876	100	40691434,38	BOERSE DUESSELDORF - QUOTRIX	USD
Sixth Street Lending Partners	1000000	103,2706497	100	10219147,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hyundai Capital America	2000000	100,1447073	99,73	19819639,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Australia Bank Ltd/New York	500000	100,5462261	100	4974776	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Orange SA	1000000	102,4325431	98,62	10136212,29	EURO MTF	USD
Broadcom Inc	2000000	100,3297442	99,9	19856259,64	DEUTSCHE BOERSE AG	USD

Simon Property Group LP	1000000	100,3416372	99,7	9929306,69	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	1000000	99,613816	99,99	9857285,16	DEUTSCHE BOERSE AG	USD
Daimler Truck Finance North America LLC	1000000	100,6004917	99,88	9954921,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cellnex Finance Co SA	600000	100,409118	98,3	6815871,36	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Edenred SE	500000	101,8063875	99,96	5758932,85	NYSE EURONEXT - EURONEXT PARIS	EUR
Compass Group PLC	1000000	100,2111156	99,71	11337384,61	LONDON STOCK EXCHANGE	EUR
Verizon Communications Inc	5848000	102,4055754	100	59260963,74	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toyota Motor Credit Corp	1000000	98,95852471	99,42	11195672,73	LONDON STOCK EXCHANGE	EUR
Omnicom Group Inc	500000	90,35618733	100	4470598,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bertelsmann SE & Co KGaA	500000	100,7485537	99,16	5699093,83	DEUTSCHE BOERSE AG	EUR
Westpac New Zealand Ltd	1000000	100,5682392	100	9951730,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Morgan Stanley	2000000	101,8358572	100,65	23042399,36	LONDON STOCK EXCHANGE	EUR
Morgan Stanley	2000000	100,0495279	99,97	19800802,09	BOERSE MUENCHEN	USD
Goldman Sachs Group Inc/The	3000000	99,094359	98,61	29417646,88	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	97,593914	98,17	19314811,52	SWISS EXCHANGE	USD
Broadcom Inc	2000000	101,7848427	100,87	20144238,18	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Ford Motor Credit Co LLC	3000000	94,41903422	95,16	28029706,63	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	1500000	102,2681888	102,38	17355167,29	LONDON STOCK EXCHANGE	EUR
BMW Finance NV	1000000	100,4209018	99,82	11361118,75	LUXEMBOURG STOCK EXCHANGE	EUR
Sumitomo Mitsui Financial Group Inc	2000000	100,6651977	99,91	19922649,24	EURO MTF	USD
San Diego Gas & Electric Co	2000000	94,41405489	94,42	18685485,63	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	1000000	101,1101804	99,49	11439100,21	NYSE EURONEXT - EURONEXT PARIS	EUR
Athene Global Funding	1000000	100,3820614	100,39	9933306,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Columbia Pipelines Holding Co LLC	1000000	99,41739678	100,5	9837848,52	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Williams Cos Inc/The	2000000	101,8522828	100,44	20157585,33	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Capital Corp	1000000	100,3461699	97,99	11352663,94	LONDON STOCK EXCHANGE	EUR
Dell International LLC / EMC Corp	2000000	99,92227433	99,76	19775617,35	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Finance II Inc	1000000	101,6346698	104,32	7088816,75	NO MARKET (E.G. UNLISTED)	CAD
Novo Nordisk Finance Netherlands BV	1000000	100,3185657	97,09	11349540,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Amphenol Corp	2000000	95,586655	95,32	18917554,89	NEW YORK STOCK EXCHANGE, INC.	USD
Global Payments Inc	2000000	97,575455	99,2	19311158,3	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Mutuel Arkea SA	1000000	103,0759676	99,97	11661499,64	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
MassMutual Global Funding II	1000000	101,085951	100,97	13276429,04	IRISH STOCK EXCHANGE - ALL MARKET	GBP
National Bank of Canada	2000000	101,4686444	100,36	14154473,6	NO MARKET (E.G. UNLISTED)	CAD
Pacific Life Global Funding II	2000000	101,2125774	100,11	14118753,27	NO MARKET (E.G. UNLISTED)	CAD
Cargill Inc	1000000	96,33758022	96,19	9533085,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Air Liquide Finance SA	1000000	100,4354167	98,25	11362760,9	DEUTSCHE BOERSE AG	EUR
EDP Servicios Financieros Espana SA	2000000	105,6370362	106,03	23902492,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Ares Management Corp	500000	91,77739589	94,25	4540916,11	NEW YORK STOCK EXCHANGE, INC.	USD
IDS Financing PLC	1000000	101,7108039	99,77	11507051,81	LONDON STOCK EXCHANGE	EUR
Severn Trent Utilities Finance PLC	500000	87,25489981	87,88	5729943,07	LONDON STOCK EXCHANGE	GBP
Citizens Financial Group Inc	2000000	108,7514097	109,54	21522991,45	DEUTSCHE BOERSE AG	USD
Bank of New York Mellon Corp/The	1000000	101,538699	103,07	10047761,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
State Street Corp	1000000	98,00207356	98,81	9697795,23	DEUTSCHE BOERSE AG	USD
Danske Bank A/S	1000000	100,2849667	99,92	13171229,38	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Raiffeisen Bank SA	1000000	101,3822976	100,27	11469886,28	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
Oracle Corp	3000000	99,957215	100,23	29673798,63	NEW YORK STOCK EXCHANGE, INC.	USD
Constellation Energy Generation LLC	2500000	100,3609354	98,63	24828040,96	DEUTSCHE BOERSE AG	USD
Terna - Rete Elettrica Nazionale	500000	105,9415495	103,59	5992848,63	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
Veolia Environnement SA	2500000	101,4309891	100,78	28688487,41	NYSE EURONEXT - EURONEXT PARIS	EUR
Intesa Sanpaolo S.p.A.	2000000	118,3662396	115,93	23425862,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sandoz Finance BV	500000	107,9754896	106,5	6107903,53	SWISS EXCHANGE	EUR
Thermo Fisher Scientific Finance I BV	1000000	86,2012169	85,25	9752374,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Toyota Motor Credit Corp	500000	100,210521	99,97	4958166,1	NEW YORK STOCK EXCHANGE, INC.	USD
CaixaBank SA	500000	103,6135727	103,28	5126540,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banco Bilbao Vizcaya Argentaria, S.A.	1000000	105,8163667	106,11	10471058,6	NEW YORK STOCK EXCHANGE, INC.	USD
Veolia Environnement SA	1000000	102,1429128	100,64	11555938,46	NYSE EURONEXT - EURONEXT PARIS	EUR
Target Corp	1000000	91,292732	89,63	9033872,3	NEW YORK STOCK EXCHANGE, INC.	USD
Constellation Energy Generation LLC	3000000	96,43928133	96,1	28629447,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
American Homes 4 Rent LP	500000	101,104325	100,67	5002389,29	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	500000	102,9044032	101,79	3588689,09	NO MARKET (E.G. UNLISTED)	CAD
Alphabet Inc	3000000	99,82093278	99,07	29633341,18	BOERSE MUENCHEN	USD
Alphabet Inc	2000000	99,54452544	99,43	19700857,04	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Alphabet Inc	2000000	100,0930327	99,8	19809412,06	BOERSE DUESSELDORF	USD
AT&T Inc	500000	93,86995067	97,27	4644450,45	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	500000	102,131423	101,93	5053207,53	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	1000000	99,11427654	97,28	13017473,27	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Aroundtown SA	1000000	98,47118862	94,4	11140537,97	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
UniCredit SpA	2000000	90,42984127	89,65	20461560,24	EUROTLX	EUR
BASF SE	1000000	81,35440744	78,22	9204030,84	LUXEMBOURG STOCK EXCHANGE	EUR
Dick's Sporting Goods Inc	2000000	74,60566967	71,16	14765208,05	NEW YORK STOCK EXCHANGE, INC.	USD
Blackstone Secured Lending Fund	1000000	97,88710867	97,11	9686418,87	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	3000000	95,128654	93,61	28240367,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
McDonald's Corp	2000000	101,4880368	102,08	20085497,4	NEW YORK STOCK EXCHANGE, INC.	USD
Sanofi SA	1000000	98,483061	100,52	9745391,3	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD

AT&T Inc	3500000	99,13260967	98,46	34333835,88	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	5000000	99,29041422	98,57	49126414,69	BOERSE MUENCHEN	USD
Oracle Corp	2000000	96,98539889	98,07	19194380,32	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	3000000	96,85103422	97,25	28751682,31	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	100,4463158	100,39	9939665,2	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	1000000	98,812898	100,94	9778030,32	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Bilbao Vizcaya Argentaria, S.A.	1000000	101,5515635	100	11489036,08	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Hydro One Inc	500000	100,9422153	101,82	3520259,73	NO MARKET (E.G. UNLISTED)	CAD
Digital Euro Finco LLC	1000000	100,9367405	99,95	11419478,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Fairfax Financial Holdings Ltd	1000000	100,6628267	100,12	7021032,63	NO MARKET (E.G. UNLISTED)	CAD
Nasdaq Inc	1000000	106,7829116	106,72	12080884,75	NASDAQ - ALL MARKETS	EUR
Aptiv Swiss Holdings Ltd	2000000	100,1023509	99,35	22650158,96	NEW YORK STOCK EXCHANGE, INC.	EUR
Goldman Sachs Group Inc/The	2000000	100,5789697	100,45	22758003,43	BOERSE STUTTGART	EUR
UBS Group AG	1000000	100,0028068	100,24	9895777,77	LONDON STOCK EXCHANGE	USD
UBS Group AG	1000000	100,4630953	101,08	9941325,57	LONDON STOCK EXCHANGE	USD
Banco Santander SA	500000	102,4610194	101,57	5795963,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Alphabet Inc	500000	97,26340299	101,43	6387191,5	NASDAQ - ALL MARKETS	GBP
Alphabet Inc	1000000	98,50846456	101,22	12937907,12	NASDAQ - ALL MARKETS	GBP
Alphabet Inc	2000000	98,4025498	99,49	22265544,99	NASDAQ - ALL MARKETS	EUR
VW Credit Canada Inc	500000	100,341067	101,13	3499295,22	NO MARKET (E.G. UNLISTED)	CAD
Ford Motor Credit Co LLC	1000000	105,4596405	105,26	11931176,37	NEW YORK STOCK EXCHANGE, INC.	EUR
Credit Agricole SA	1000000	99,23934067	100,85	9820228,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BPCE	500000	97,97511167	99,92	6433928,8	NYSE EURONEXT - EURONEXT PARIS	GBP
Societe Generale SA	500000	104,3031095	103,55	6849482,17	DEUTSCHE BOERSE AG	GBP
Infineon Technologies AG	2000000	100,6866785	99	22782374,74	DEUTSCHE BOERSE AG	EUR
Lineage OP LP	500000	102,563132	100	5074567,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Walt Disney Co/The	1000000	98,77852767	98,99	9774629,24	NEW YORK STOCK EXCHANGE, INC.	USD
Vestas Wind Systems A/S	300000	100,1161456	99,7	3397992,08	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Amazon.com Inc	1000000	101,0462437	99,85	11431866,81	NASDAQ - ALL MARKETS	EUR
Amazon.com Inc	1000000	101,7557585	99,77	11512137,79	NASDAQ - ALL MARKETS	EUR
Amazon.com Inc	1000000	102,0285264	99,64	11542997,29	NASDAQ - ALL MARKETS	EUR
Amazon.com Inc	2000000	101,0483722	99,26	19998483,3	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Amazon.com Inc	3000000	100,8597019	99,42	29941715,43	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Amazon.com Inc	2000000	99,87266833	99,56	19765799,82	BOERSE MUENCHEN	USD
Amazon.com Inc	2000000	99,73838544	99,65	19739223,87	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Abbott Laboratories	2000000	99,74569533	97,35	19740670,6	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	2000000	98,32806633	98,28	19460107,64	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis Capital Corp	1000000	100,3694693	99,57	9932060,8	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Technologies Holding GmbH	1000000	102,1891696	99,84	11561171,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Danone SA	1000000	102,4194617	100	11587225,83	NYSE EURONEXT - EURONEXT PARIS	EUR
Danfoss Finance I B.V.	1000000	100,308826	99,3	11348439,03	EURO MTF	EUR
LG Energy Solution Ltd	200000	101,2112132	99,92	2003071,06	SINGAPORE EXCHANGE	USD
LG Energy Solution Ltd	1000000	101,1433753	99,9	10008642,67	SINGAPORE EXCHANGE	USD
Nippon Life Insurance Co	500000	101,3349667	100	5013800,78	SINGAPORE EXCHANGE	USD
Prologis LP	300000	102,6964703	101,06	3048698,76	NEW YORK STOCK EXCHANGE, INC.	USD
Nationwide Building Society	500000	103,2805682	100,22	5110064,3	LONDON STOCK EXCHANGE	USD
Nationwide Building Society	500000	103,2476647	101,69	5108436,39	LONDON STOCK EXCHANGE	USD
Magna International Inc	1000000	101,2173443	99,24	11451224,21	NEW YORK STOCK EXCHANGE, INC.	EUR
Magna International Inc	500000	106,8562616	104,13	3726506,22	NO MARKET (E.G. UNLISTED)	CAD
Magna International Inc	500000	103,6763272	103,06	3615609,18	NO MARKET (E.G. UNLISTED)	CAD
Estee Lauder Cos Inc/The	1500000	98,725937	98,36	14654137,69	NEW YORK STOCK EXCHANGE, INC.	USD
Estee Lauder Cos Inc/The	1000000	101,7990149	99,49	10073521,53	NEW YORK STOCK EXCHANGE, INC.	USD
Close Brothers Finance PLC	200000	85,21624305	82,84	2238426,51	LONDON STOCK EXCHANGE	GBP

Halvårsrapport for KLP Obligasjon Global 3 år - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	1,16 %
31.12.2024	31.12.2025	5,90 %
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

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-14 075 546
Netto	-14 075 546

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	18 663
Antall fondsandeler S-klasse	221 607
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	276 998
Antall fondsandeler S-500-klasse	2
Antall fondsandeler S-1000-klasse	2
Antall fondsandeler S-3000-klasse	5 377 306
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	2
Verdi av fondsandel P-klasse	1 029,85
Verdi av fondsandel S-klasse	1 032,96
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 022,98
Verdi av fondsandel S-250-klasse	1 023,68
Verdi av fondsandel S-500-klasse	1 024,13
Verdi av fondsandel S-1000-klasse	1 024,11
Verdi av fondsandel S-3000-klasse	1 024,75
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	1 024,13
Fondets totale verdi etter forvaltningshonorar	6 499 358 860,64

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	36662134,16	EUR
THE NORTHERN TRUST COMPANY	28363711,22	USD
THE NORTHERN TRUST COMPANY	44309455	NOK
DNB BANK ASA	205184323,6	NOK
MORGAN STANLEY CLEARING	2084960,67	USD
MORGAN STANLEY CLEARING	478622,82	EUR
MORGAN STANLEY CLEARING	810241,61	GBP
THE NORTHERN TRUST COMPANY	22303399,11	GBP

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
Long Gilt Future	LONG GILT FUTURE SEP26	17786349,82	GBP	2026-09-28
CBOT 5 Year US Treasury Note	US 5YR NOTE (CBT) SEP26	-8769891,62	USD	2026-09-30
CBOT 10 Year US Treasury Note	US 10YR NOTE (CBT)SEP26	-74937606,91	USD	2026-09-21
CBOT 2 Year US Treasury Note Future	US 2YR NOTE (CBT) SEP26	362666526,1	USD	2026-09-30
Eurex 2 Year Euro SCHATZ Future	EURO-SCHATZ FUT SEP26	2282019,61	EUR	2026-09-08
Eurex 5 Year Euro BOBL Future	EURO-BOBL FUTURE SEP26	34325775,47	EUR	2026-09-08

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	EUR	268774362	-24513000	-9113659	2026-08-11
NOK	USD	6854779	-740000	-469833	2026-08-14
NOK	GBP	232144464	-18565000	-11755041	2026-08-10
NOK	EUR	383536796	-34000000	-1225828	2026-07-07
NOK	EUR	763358271	-70507000	-36210391	2026-08-19
NOK	EUR	230270930	-21000000	-7792552	2026-08-11
NOK	EUR	1850866	-170000	-76253	2026-08-11
NOK	EUR	376271139	-33300000	-570264	2026-07-07
NOK	USD	11566789	-1164000	41491	2026-08-14
NOK	EUR	6007839	-530000	-1333	2026-08-11
NOK	USD	92500720	-10000000	-6480456	2026-08-14
NOK	USD	3081242	-330000	-185259	2026-08-14
NOK	USD	1325626765	-136793000	-29616855	2026-10-14
NOK	USD	1113728850	-117000000	-44499785	2026-08-14
NOK	EUR	43170981	-4000000	-2171270	2026-08-11
NOK	EUR	11507608	-1064000	-553541	2026-08-11
NOK	USD	1411248567	-149037000	-64436095	2026-09-10
NOK	GBP	1601664	-122000	-1464	2026-08-10

Fondsandeler

fond	antall	verdi_nok	valuta

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Capital One Financial Corp	500000	100,9229006	97,18	4993412,88	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Danske Bank A/S	500000	100,9325051	94,17	4993888,07	IRISH STOCK EXCHANGE - ALL MARKET	USD
Hubbell Inc	2700000	99,685649	94,13	26633862,14	DEUTSCHE BOERSE AG	USD
Barclays Plc	1000000	103,0432483	101,27	10196644,61	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	1000000	100,5827843	98,73	9953169,39	DEUTSCHE BOERSE AG	USD
General Motors Financial Co Inc	500000	98,12899626	86,82	5550912,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
General Motors Financial Co Inc	500000	101,49286	98,49	5021612,98	NEW YORK STOCK EXCHANGE, INC.	USD
CaixaBank SA	1000000	98,15877181	86,07	11105192,67	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Swedbank AB (publ)	500000	102,547781	99,83	5073807,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Flavors & Fragrances Inc	261000	96,94534567	84,85	2503832,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Expedia Group Inc	350000	100,16764	94,13	3469231,09	DEUTSCHE BOERSE AG	USD
AT&T Inc	700000	100,766722	97,77	6979959,64	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	1300000	99,269519	94,81	12770179,86	DEUTSCHE BOERSE AG	USD
UBS Group AG	500000	100,6553873	89,09	4980176,96	SWISS EXCHANGE	USD
Sempra	1200000	99,52428222	93,75	11818110,45	NEW YORK STOCK EXCHANGE, INC.	USD
Northern Trust Corp	1000000	100,3692706	98,46	9932041,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Macquarie Group Ltd	500000	98,99056689	93,29	4897805,73	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NatWest Group PLC	1000000	99,06090322	91,24	9802571,66	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	371000	100,233795	96,09	3679813,66	DEUTSCHE BOERSE AG	USD
Penske Truck Leasing Co Lp / PTL Finance Corp	350000	100,038218	93,24	3464748,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Telefonica Emisiones SA	500000	100,8863249	96,38	4991603,1	DEUTSCHE BOERSE AG	USD
FCC Aqualia SA	800000	99,83073427	94,01	9035480,05	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Crown Castle Inc	400000	100,2080118	95,01	3966433,55	NEW YORK STOCK EXCHANGE, INC.	USD
AIB Group PLC	500000	99,44594318	87,17	5625408,44	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Akelius Residential Property Financing B.V.	900000	97,07158907	80,21	9883974,9	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Nationwide Building Society	500000	100,830753	94,1	4988853,63	LONDON STOCK EXCHANGE	USD
KfW Bankengruppe	1500000	99,37150333	96,91	14749960,67	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Corporacion Andina de Fomento	1250000	101,908894	93,1	14411828,46	LONDON STOCK EXCHANGE	EUR
Inter-American Development Bank	1000000	99,35759933	91,89	9831931,21	LONDON STOCK EXCHANGE	USD
European Stability Mechanism	750000	99,02774901	91,51	8402628,32	LUXEMBOURG STOCK EXCHANGE	EUR
Council Of Europe Development Bank	500000	98,090914	88,32	5548757,78	DEUTSCHE BOERSE AG	EUR
Asian Infrastructure Investment Bank/The	500000	100,6186217	99,08	4978357,87	LONDON STOCK EXCHANGE	USD
Toyota Motor Credit Corp	750000	99,99153978	95,08	7420997,13	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Finance International Ltd	500000	102,9383152	101,44	5822963,19	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Mercedes-Benz International Finance BV	500000	98,29653508	90	5560389,3	LUXEMBOURG STOCK EXCHANGE	EUR
Siemens Financieringsmaatschappij NV	300000	97,37335392	91,23	3304900,41	LUXEMBOURG STOCK EXCHANGE	EUR
Procter & Gamble Co/The	500000	101,3418052	100,27	5014139,21	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets America Inc	300000	100,312217	97,09	2977918,62	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius Medical Care AG	300000	104,1539231	101,79	3535036,23	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
GSK Capital BV	400000	101,9269341	99,82	4612601,52	LONDON STOCK EXCHANGE	EUR
American Medical Systems Europe BV	200000	97,77164806	89,62	2212279,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Ryder System Inc	200000	103,6190489	101,9	2050724,62	NEW YORK STOCK EXCHANGE, INC.	USD
Autostrade per l'Italia SpA	500000	98,51826755	89,95	5572932,13	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Nordic Investment Bank	500000	101,6101224	102,8	5027414,81	LUXEMBOURG STOCK EXCHANGE	USD
European Investment Bank	2000000	100,6560433	100,53	19920837,57	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD

Kommuninvest i Sverige AB	500000	101,5763446	100,76	5745919,95	NASDAQ OMX NORDIC	EUR
CPPIB Capital Inc	500000	98,33388918	88,51	5562502,32	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CDP Financial Inc	500000	99,1135043	91,4	5606603,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Metropolitan Life Global Funding I	300000	102,5866138	99,97	3481840,95	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Upjohn Finance BV	400000	98,60958155	92,11	4462477,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Takeda Pharmaceutical Co Ltd	400000	98,60437685	93,36	4462242,5	NEW YORK STOCK EXCHANGE, INC.	EUR
Shell International Finance BV	500000	98,10364348	91,93	5549477,88	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	1500000	101,879515	99,21	15122231,16	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Eni SpA	700000	101,6116745	100,88	8047085,74	EUROTLX	EUR
DH Europe Finance II Sarl	800000	96,08769418	89,62	8696704,99	NEW YORK STOCK EXCHANGE, INC.	EUR
JDE Peet's NV	500000	96,09092336	86,12	5435623,34	BOERSE MUENCHEN	EUR
Amgen Inc	700000	102,6470296	100,99	7110205,8	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	600000	100,878695	100,05	5989470,76	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
HCA Inc	1000000	101,4174149	100,23	10035760,3	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	1000000	103,2233863	99,45	11678177,78	IRISH STOCK EXCHANGE - ALL MARKET	EUR
US Bancorp	500000	102,024057	95,55	5047895,33	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Novartis Finance SA	500000	98,95972936	91,4	5597904,53	SWISS EXCHANGE	EUR
L'Oreal SA	200000	100,5433759	97,53	2274994,95	NYSE EURONEXT - EURONEXT PARIS	EUR
Abertis Infraestructuras SA	300000	97,05253041	87,52	3294011,39	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Veolia Environnement SA	500000	102,4870624	102,79	5797436,99	BOERSE STUTTGART	EUR
Goldman Sachs Group Inc/The	1000000	100,391429	93,98	9934233,86	DEUTSCHE BOERSE AG	USD
Engie SA	500000	98,55002145	92,4	5574728,37	NYSE EURONEXT - EURONEXT PARIS	EUR
Asian Development Bank	500000	99,94470733	97,51	4945014,29	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Morgan Stanley	800000	103,7530008	100,26	8213502,49	DEUTSCHE BOERSE AG	USD
Santander Holdings USA Inc	700000	103,335051	100,13	7157864,01	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1200000	104,2817527	101,47	12383040,98	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	101,382735	99,86	10032328,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wells Fargo & Company	1000000	104,1047867	102,4	10301689,2	DEUTSCHE BOERSE AG	USD
Banque Federative du Credit Mutuel SA	300000	103,0596666	99,52	3497896,62	NYSE EURONEXT - EURONEXT PARIS	EUR
American Tower Corp	1500000	103,586936	99,88	15375667,88	NEW YORK STOCK EXCHANGE, INC.	USD
Development Bank of Japan Inc	500000	101,1414232	98,79	5721317,5	BOERSE STUTTGART	EUR
Vonovia SE	700000	97,76579097	88,59	7742512,97	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
American Honda Finance Corp	500000	103,3150742	100,49	5111771,67	NEW YORK STOCK EXCHANGE, INC.	USD
Commerzbank AG	500000	102,4416045	95,23	5794865,43	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	500000	97,24671347	86,54	5501003,49	IRISH STOCK EXCHANGE - ALL MARKET	EUR
E.ON SE	1500000	102,5109419	101,66	17396363,13	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
JPMorgan Chase & Co	1000000	103,6089223	99,47	10252620,88	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
CK Hutchison International 23 Ltd	500000	101,3096797	98,14	5012549,69	SINGAPORE EXCHANGE	USD
Mizuho Financial Group Inc	600000	102,402187	100,97	6079925,03	EURO MTF	USD
Intesa Sanpaolo S.p.A.	1500000	96,72684122	91,83	16414786,79	EUROTLX	EUR
International Bank for Reconstruction and Developm	500000	100,3675113	93,5	4965933,57	LONDON STOCK EXCHANGE	USD
Athene Global Funding	500000	96,55840067	95,67	4777468,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW US Capital LLC	500000	102,6919621	97,84	5080941,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amazon.com Inc	1000000	99,9181	95,66	9887395,59	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Coca-Cola Co/The	500000	96,16970367	86,79	4758236,53	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	500000	99,24966833	91,35	4910625,55	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	300000	100,345044	95,57	2978893,13	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
PACCAR Financial Corp	300000	103,072522	99,06	3059862,46	BOERSE DUESSELDORF - QUOTRIX	USD
Intel Corp	200000	102,2803063	98,18	2024229,62	BOERSE MUENCHEN	USD
TotalEnergies Capital International SA	200000	96,06597048	87,1	2173684,7	NYSE EURONEXT - EURONEXT PARIS	EUR
Mastercard Inc	400000	102,273088	100,29	4048173,35	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	200000	95,57945047	86,36	2162676,22	NEW YORK STOCK EXCHANGE, INC.	EUR
Autoroutes du Sud de la France SA	400000	99,76319918	95,46	4514683,85	BOERSE MUENCHEN	EUR
APRR SA	200000	98,08122018	89,96	2219283,76	BOERSE MUENCHEN	EUR
SAP SE	500000	97,90465264	94	5538221,52	LUXEMBOURG STOCK EXCHANGE	EUR
OMV AG	200000	99,09509407	93,03	2242224,71	VIENNA STOCK EXCHANGE	EUR
Equinix Inc	500000	98,20698267	87,48	5555323,57	NASDAQ - ALL MARKETS	EUR
RELX Finance BV	300000	96,18451866	86,6	3264550,59	LONDON STOCK EXCHANGE	EUR
Capgemini SE	200000	98,425916	91,71	2227083,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Ford Motor Credit Co LLC	1000000	103,7736077	100,83	10268917,38	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	500000	99,14801067	94,01	4905595,66	NEW YORK STOCK EXCHANGE, INC.	USD
Equitable Financial Life Global Funding	500000	95,816846	83,42	4740778	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Guardian Life Global Funding	300000	103,9684258	99,97	3086458,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD
MassMutual Global Funding II	1000000	101,2587574	101,02	10020060,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kinder Morgan Inc	200000	99,25406	91,47	1964337,1	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	600000	100,4850753	97,4	5966100,36	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	500000	100,5974026	97,86	4977308,06	NEW YORK STOCK EXCHANGE, INC.	USD
Reckitt Benckiser Treasury Services PLC	200000	104,0365225	99,6	2354034,34	LONDON STOCK EXCHANGE	EUR
European Union	1500000	94,283063	88,77	16000071,56	SEND - SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
African Development Bank	500000	98,6554723	91,39	5580693,41	BOERSE MUENCHEN	EUR
Prologis Euro Finance LLC	500000	97,01088593	87,02	5487663,29	DEUTSCHE BOERSE AG	EUR
Charles Schwab Corp/The	800000	99,5826	89,54	7883356,95	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	200000	99,283059	92	1964911,04	NEW YORK STOCK EXCHANGE, INC.	USD
European Union	1000000	102,8695323	99,54	11638144,5	SEND - SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
Kenvue Inc	200000	102,3542412	100	2025692,76	BOERSE STUTTGART	USD
International Development Association	1000000	102,2837413	101,82	10121487,59	LUXEMBOURG STOCK EXCHANGE	USD

BPCE	500000	98,15575658	90,58	5552425,73	NYSE EURONEXT - EURONEXT PARIS	EUR
Veolia Environnement SA	500000	97,13921797	91,91	5494922,71	NYSE EURONEXT - EURONEXT PARIS	EUR
CNH Industrial Capital LLC	700000	100,7571751	96,55	6979298,43	NEW YORK STOCK EXCHANGE, INC.	USD
Protective Life Corp	300000	99,92107	95,64	2966306,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Eversource Energy	700000	102,9915098	99,98	7134067,31	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	500000	100,599132	97,86	4977393,55	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1200000	104,9194033	105,13	12458759,47	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
National Grid PLC	500000	102,073011	100,87	5050317,45	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	500000	100,790102	100,32	5701444,09	NYSE EURONEXT - EURONEXT PARIS	EUR
Skandinaviska Enskilda Banken AB (publ)	600000	105,9239011	101,82	7190220,26	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Unilever Finance Netherlands BV	200000	98,71158064	93,6	2233546,92	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Exelon Corp	1300000	102,4388773	101,09	13177890,79	DEUTSCHE BOERSE AG	USD
National Rural Utilities Cooperative Finance Corp	700000	102,6154697	100,46	7108019,68	DEUTSCHE BOERSE AG	USD
Isdb Trust Services NO 2 SARL	500000	102,2914217	101,45	5061123,83	IRISH STOCK EXCHANGE - ALL MARKET	USD
Nomura Holdings Inc	600000	105,3809437	101,28	6256782,75	SINGAPORE EXCHANGE	USD
Bank of New York Mellon Corp/The	500000	104,7874824	103,93	5184622,74	BOERSE STUTTGART	USD
Kinder Morgan Inc	500000	101,0407939	96,21	4999245,89	NEW YORK STOCK EXCHANGE, INC.	USD
Nordea Bank Abp	1000000	102,6704847	101,5	11615625,32	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Svenska Handelsbanken AB (publ)	1000000	101,5231514	100,55	11485821,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
RCI Banque SA	700000	102,9318626	103,35	8151637,41	NYSE EURONEXT - EURONEXT PARIS	EUR
Orange SA	500000	99,7557194	93,21	5642931,69	NYSE EURONEXT - EURONEXT PARIS	EUR
McKesson Corp	500000	103,1624223	99,44	5104218,83	NEW YORK STOCK EXCHANGE, INC.	USD
State Street Corp	500000	103,1942787	100,87	5105794,89	BOERSE MUENCHEN	USD
Netflix Inc	500000	103,902193	103,49	5140820,8	EUROTLX	USD
KfW Bankengruppe	1000000	103,0029308	99,07	13528201,4	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	GBP
Goldman Sachs Group Inc/The	200000	105,9044002	109,54	2781854,92	DEUTSCHE BOERSE AG	GBP
KfW Bankengruppe	1000000	100,5152823	99,78	13201478,5	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	GBP
Metropolitan Life Global Funding I	500000	102,1012055	99,98	6704885,31	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Toyota Motor Finance Netherlands BV	500000	101,6670645	99,9	5751051,76	LONDON STOCK EXCHANGE	EUR
Volkswagen Financial Services NV	200000	106,8597205	104,26	2806948,89	BOERSE STUTTGART	GBP
John Deere Bank SA	200000	105,0999885	103,82	2760725	IRISH STOCK EXCHANGE - ALL MARKET	GBP
European Investment Bank	500000	100,2488126	100,45	6583240,43	BOERSE MUENCHEN	GBP
Asian Development Bank	300000	105,2714139	105,67	4147841,82	DEUTSCHE BOERSE AG	GBP
Inter-American Development Bank	200000	100,5121783	101,08	2640214,09	LONDON STOCK EXCHANGE	GBP
Province of Ontario Canada	100000	98,43777351	89,41	1292862,22	DEUTSCHE BOERSE AG	GBP
Province of Ontario Canada	500000	99,43023356	96,01	4919559,4	BOERSE MUENCHEN	USD
Province of British Columbia Canada	200000	101,808241	102,38	2014886,88	LUXEMBOURG STOCK EXCHANGE	USD
NRW Bank	200000	105,1182734	102,73	2761205,17	BOERSE STUTTGART	GBP
Bank of America Corp	200000	107,5047695	108,85	2823892,68	LONDON STOCK EXCHANGE	GBP
Morgan Stanley	500000	104,5913131	104,69	5174916,74	BOERSE STUTTGART	USD
Sumitomo Mitsui Financial Group Inc	1000000	103,8565124	103,1	10277121,14	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG/New York NY	800000	105,3263207	105,35	8338052,8	DEUTSCHE BOERSE AG	USD
New York Life Global Funding	500000	100,9223479	100,38	4993385,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Humana Inc	500000	102,6206564	103,35	5077413,51	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	500000	103,299212	104,44	5110986,76	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	200000	99,37558171	91,15	2610358,46	NEW YORK STOCK EXCHANGE, INC.	GBP
Realty Income Corp	300000	100,4577873	99,51	2982240,08	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	200000	96,70392156	89,65	1913867,28	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust LP	500000	101,6822703	97,69	5030984,61	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Realty LP	200000	100,3055792	96,04	1985147,63	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower OP LLC	100000	102,6434851	98,96	1348099,18	NEW YORK STOCK EXCHANGE, INC.	GBP
Roche Holdings Inc	200000	102,7528676	103,24	2033581,95	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Realty Income Corp	500000	96,70246		4784595,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
John Deere Capital Corp	500000	103,531485	101,8	5122479,1	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	105,7629863	102,35	10465776,28	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Mercedes-Benz Finance North America LLC	1000000	102,5979336	101,46	10152578,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Williams Cos Inc/The	200000	103,398557	101,99	2046360,8	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	700000	100,6204112	99,1	6969824,97	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	500000	103,1312098	103,11	5102674,44	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	1000000	101,9475292	101,05	10088217,73	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	300000	100,9351959	101,22	2996412,72	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	500000	98,86853237	93,47	6492598,94	LONDON STOCK EXCHANGE	GBP
Royal Bank of Canada	200000	102,7873889	100,13	2699978,53	LONDON STOCK EXCHANGE	GBP
Corporacion Andina de Fomento	1500000	103,6773727	100,92	15389091,62	LONDON STOCK EXCHANGE	USD
Nestle Holdings Inc	200000	104,1976064	101,45	2737021,51	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	GBP
Haleon UK Capital PLC	200000	98,22439281	92,9	2580119,59	IRISH STOCK EXCHANGE - ALL MARKET	GBP
National Securities Clearing Corp	300000	101,3548587	100,79	3008871,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Charles Schwab Corp/The	800000	104,1714888	105,55	8246631,74	BOERSE MUENCHEN	USD
International Finance Corp	300000	103,7138469	100,45	4086471,5	LONDON STOCK EXCHANGE	GBP
International Bank for Reconstruction and Developm	600000	102,8373351	99,97	6105761,09	BOERSE MUENCHEN	USD
Toyota Motor Credit Corp	300000	106,1984977	102,84	4184370,2	LONDON STOCK EXCHANGE	GBP
International Bank for Reconstruction and Developm	500000	93,73536785	86,88	6155509	DEUTSCHE BOERSE AG	GBP
Santander UK Group Holdings PLC	300000	105,26117	102,39	4147438,22	LONDON STOCK EXCHANGE	GBP
Nationwide Building Society	200000	104,1405156	101,32	2735521,89	LONDON STOCK EXCHANGE	GBP
Sanofi SA	500000	99,07555499	95,95	5604456,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Credit Mutuel Arkea SA	300000	96,55509249	89,36	3277128,15	BOERSE MUENCHEN	EUR

Societe Generale SA	1500000	104,183866	100,18	15464271,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of New Zealand	250000	103,312253	100	2555815,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
3M Co	500000	99,50709211	94,49	4923362,24	NEW YORK STOCK EXCHANGE, INC.	USD
Export Development Canada	1000000	101,4215947	99,82	10036173,93	BOERSE MUENCHEN	USD
Truist Financial Corp	1000000	102,5146171	99,89	10144333,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ryder System Inc	200000	103,6404003	100,83	2051147,16	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	200000	99,41285356	95,7	1967479,81	NEW YORK STOCK EXCHANGE, INC.	USD
ERAC USA Finance LLC	200000	102,803667	100,15	2034587,33	AMERICAN OTC REPORTING ENTITY (KLP)	USD
John Deere Capital Corp	200000	102,343831	97,34	2025486,74	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	300000	102,7065984	101,18	3048999,38	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	1500000	103,4196793	101,7	15350841,55	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	500000	103,2562706	100,72	5108862,2	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1300000	101,844295	98,93	13102021,39	NEW YORK STOCK EXCHANGE, INC.	USD
ENEL Finance International NV	800000	103,9379748	101,07	9407218,24	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bank of America Corp	3000000	104,0228493	102,28	30880743,17	DEUTSCHE BOERSE AG	USD
BMW US Capital LLC	200000	101,7296688	97,99	2013331,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
McDonald's Corp	200000	102,4749123	98,47	2028081,04	NEW YORK STOCK EXCHANGE, INC.	USD
Carrefour SA	400000	105,2022275	102,7	4760821,6	NYSE EURONEXT - EURONEXT PARIS	EUR
OP Corporate Bank plc	500000	102,0806944	102,2	5774449,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Vodafone International Financing DAC	500000	101,7250592	101,79	5754332,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kommunekredit A/S	200000	101,9369511	98,36	2677639,51	LUXEMBOURG STOCK EXCHANGE	GBP
CK Hutchison International 24 Ltd	200000	103,0455986	99,44	2039375,47	SINGAPORE EXCHANGE	USD
JPMorgan Chase & Co	2700000	103,2368259	102,22	27582660,3	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1700000	103,0312434	100,99	17332276,4	BOERSE MUENCHEN	USD
European Stability Mechanism	800000	101,5173241	99,71	9188130,05	BOERSE MUENCHEN	EUR
CRH SMW Finance DAC	500000	101,9452613	99,53	5043996,7	NEW YORK STOCK EXCHANGE, INC.	USD
Eni SpA	200000	103,039301	100,14	2331470,24	EUROTLX	EUR
UnitedHealth Group Inc	200000	101,6575137	98,67	2011903,78	NEW YORK STOCK EXCHANGE, INC.	USD
UniCredit SpA	800000	105,4553646	105,03	9544554,18	SEND - SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
Public Service Enterprise Group Inc	500000	102,5905546	99,46	5075924,23	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Europacific Partners PLC	500000	95,24264215	88,79	5387638,26	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Ontario Teachers' Finance Trust	500000	101,8611188	99,07	5039833,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	500000	103,2026563	99,24	5106209,51	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Operating LLC / Charter Communications Operating Capital	1000000	94,200886	89,37	9321648,67	DEUTSCHE BOERSE AG	USD
American Express Co	500000	102,2892489	99,75	5061016,27	DEUTSCHE BOERSE AG	USD
Sumitomo Mitsui Trust Bank Ltd	500000	103,0695572	101,14	5099624,06	SINGAPORE EXCHANGE	USD
BNP Paribas SA	600000	93,57789381	88,1	6352161,09	NYSE EURONEXT - EURONEXT PARIS	EUR
Coca-Cola Co/The	200000	93,09644463	88,19	2106493,26	NEW YORK STOCK EXCHANGE, INC.	EUR
Cigna Group/The	300000	101,845075	99,61	3023423,87	NEW YORK STOCK EXCHANGE, INC.	USD
Astrazeneca Finance LLC	1200000	102,6827166	101,31	12193161,87	NEW YORK STOCK EXCHANGE, INC.	USD
European Investment Bank	1000000	92,87815266	87,27	10507769,84	DEUTSCHE BOERSE AG	EUR
AbbVie Inc	500000	102,198581	99,52	5056530,34	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	400000	102,1237677	100,85	4042262,97	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	200000	102,26955	99,25	2024016,66	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic Global Holdings SCA	500000	100,830518	97,77	4988841,95	NEW YORK STOCK EXCHANGE, INC.	USD
Schlumberger Holdings Corp	300000	100,9843416	101,5	2997871,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
PPG Industries Inc	300000	99,19726415	98,16	3366804,72	NEW YORK STOCK EXCHANGE, INC.	EUR
BHP Billiton Finance USA Ltd	200000	102,8077897	102,69	2034668,97	NEW YORK STOCK EXCHANGE, INC.	USD
Ally Financial Inc	300000	107,3078273	104,33	3185593,8	BOERSE STUTTGART	USD
Booking Holdings Inc	300000	102,173664	101,57	3467825,22	NASDAQ - ALL MARKETS	EUR
Agence Francaise de Developpement EPIC	400000	101,487273	101,01	4017069,22	NYSE EURONEXT - EURONEXT PARIS	USD
Development Bank of Japan Inc	200000	103,6399799	102,27	2345061,83	EURO MTF	EUR
Principal Life Global Funding II	500000	101,9160999	100,59	5042553,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Northwestern Mutual Global Funding	500000	102,6510257	101,69	5078916,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Pricoa Global Funding I	500000	101,5401333	100,21	5023951,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Allianz Finance II BV	300000	98,06557862	94,53	3328394,82	LUXEMBOURG STOCK EXCHANGE	EUR
Pacific Life Global Funding II	300000	100,714917	100,23	2989873,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Charles Schwab Corp/The	200000	100,7035146	98,51	1993023,27	NEW YORK STOCK EXCHANGE, INC.	USD
Lseg Netherlands BV	200000	95,36781118	91	2157887,44	LONDON STOCK EXCHANGE	EUR
Prologis LP	300000	100,1339897	98,68	2972627,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Credit Agricole SA/London	800000	96,9374289	93,32	8773612,8	NYSE EURONEXT - EURONEXT PARIS	EUR
Volkswagen Group of America Finance LLC	1000000	101,807605	100,41	10074371,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Volvo Treasury AB	300000	100,8969282	101,36	3424492,14	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Kering SA	200000	96,17256814	92,12	2176096,74	NYSE EURONEXT - EURONEXT PARIS	EUR
Nestle Capital Corp	300000	101,792384	101,9	3021859,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	300000	103,5343864	102,49	3073573,57	SWISS EXCHANGE	USD
T-Mobile USA Inc	500000	102,8437617	100,44	5088452,23	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Global Payments Inc	800000	102,602623	101,32	8122434,01	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	500000	103,0171017	103,9	5097028,66	NEW YORK STOCK EXCHANGE, INC.	USD
Fifth Third Bancorp	1500000	105,993816	105,52	15732927,19	DEUTSCHE BOERSE AG	USD
KBC Group NV	500000	103,9542067	104,09	5880429,66	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Raiffeisen Bank International AG	500000	103,531023	102,61	5856491,2	DEUTSCHE BOERSE AG	EUR
Iberdrola Finanzas SA	800000	102,4188536	101,46	9269725,62	BOERSE MUENCHEN	EUR
Erste Group Bank AG	300000	103,4030219	104,25	3509550,31	VIENNA STOCK EXCHANGE	EUR
Procter & Gamble Co/The	300000	102,1770933	101,7	3033280,28	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	800000	104,7604854	103	8293259,13	NEW YORK STOCK EXCHANGE, INC.	USD

Visa Inc	200000	96,549267	91,6	1910806,5	NEW YORK STOCK EXCHANGE, INC.	USD
Danone SA	200000	92,97911984	89,5	2103838,55	NYSE EURONEXT - EURONEXT PARIS	EUR
Baxter International Inc	750000	94,36257522	90,74	7003236,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Merck & Co Inc	200000	100,164706	101,1	1982359,68	NEW YORK STOCK EXCHANGE, INC.	USD
Mondelez International Inc	200000	102,2101388	102,59	2022840,88	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Keurig Dr Pepper Inc	700000	98,76433467	98,47	6841257,39	BOERSE MUENCHEN	USD
European Financial Stability Facility	1000000	102,2812115	100,8	11571584,92	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Intercontinental Exchange Inc	700000	99,35296589	98,9	6882030,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BP Capital Markets America Inc	200000	101,4225872	102,25	2007254,38	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	500000	103,3367053	102,77	5112841,87	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	700000	102,0131347	100,99	7066296,89	NEW YORK STOCK EXCHANGE, INC.	USD
Ford Motor Credit Co LLC	200000	103,8919409	100,42	2350762,93	NEW YORK STOCK EXCHANGE, INC.	EUR
Lowe's Cos Inc	1000000	98,55734256	98,11	9752741,88	NEW YORK STOCK EXCHANGE, INC.	USD
Ryder System Inc	200000	101,9588843	102,38	2017868,29	NEW YORK STOCK EXCHANGE, INC.	USD
Autoroutes du Sud de la France SA	200000	97,01333737	94,78	2195120,73	BOERSE MUENCHEN	EUR
GE HealthCare Technologies Inc	200000	102,191347	104,06	2022468,91	DEUTSCHE BOERSE AG	USD
Kommunekredit A/S	250000	96,98093551	96,51	2742984,55	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Tyson Foods Inc	150000	103,436205	103,86	1535329,47	NEW YORK STOCK EXCHANGE, INC.	USD
Reckitt Benckiser Treasury Services PLC	500000	101,4539791	101,58	5738998,01	LONDON STOCK EXCHANGE	EUR
Meta Platforms Inc	350000	101,405372	101,48	3512098,99	DEUTSCHE BOERSE AG	USD
Guardian Life Global Funding	300000	99,72211333	99,74	2960400,52	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Elevance Health Inc	1500000	101,6285963	102,71	15084986,67	NEW YORK STOCK EXCHANGE, INC.	USD
NTT Finance Corp	300000	103,3337771	103,28	3067618,16	SINGAPORE EXCHANGE	USD
JPMorgan Chase & Co	600000	100,9504141	101,94	6852615,12	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Athene Global Funding	500000	104,101327	103,61	5150673,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Canadian Imperial Bank of Commerce	200000	101,3494332	100,54	2005806,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Canadian Imperial Bank of Commerce	400000	101,0037789	100,14	3997931,62	DEUTSCHE BOERSE AG	USD
Morgan Stanley	700000	102,9658634	102,7	7132290,87	DEUTSCHE BOERSE AG	USD
United Parcel Service Inc	400000	98,851493	97,34	3912739,78	NEW YORK STOCK EXCHANGE, INC.	USD
Abertis Infraestructuras SA	200000	106,0124719	104,07	2398744,27	IRISH STOCK EXCHANGE - ALL MARKET	EUR
APRR SA	200000	93,02287292	89,03	2104828,48	BOERSE STUTTGART	EUR
Corporacion Andina de Fomento	500000	101,3968824	100,37	6658633,18	LONDON STOCK EXCHANGE	GBP
National Grid North America Inc.	200000	104,6173964	103,24	2367177,8	LONDON STOCK EXCHANGE	EUR
Blackstone Private Credit Fund	500000	102,7165446	99,72	5082157,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wells Fargo & Company	1750000	103,4017076	101,23	17906203,03	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
UBS Group AG	500000	109,8692261	114,34	6215027,44	SWISS EXCHANGE	EUR
HSBC Holdings plc	600000	101,8596387	100,72	6047712,31	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	300000	101,4090583	99,27	3010480,06	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	1500000	103,50526	101,46	17565101,39	NYSE EURONEXT - EURONEXT PARIS	EUR
Cie de Saint-Gobain SA	1000000	103,2153476	101,53	11677268,4	NYSE EURONEXT - EURONEXT PARIS	EUR
CVS Health Corp	800000	102,64164	101,58	8125522,79	NEW YORK STOCK EXCHANGE, INC.	USD
Hewlett Packard Enterprise Co	1300000	100,3762067	99,21	12912545,82	NEW YORK STOCK EXCHANGE, INC.	USD
KfW Bankengruppe	1250000	101,613339	98,94	12568934,98	DEUTSCHE BOERSE AG	USD
Japan International Cooperation Agency	500000	101,5437923	100,1	5024133,07	SINGAPORE EXCHANGE	USD
Electricite de France SA	750000	103,7061152	102,2	7696679,03	LUXEMBOURG STOCK EXCHANGE	USD
CPPIB Capital Inc	750000	101,9494217	99,78	7566303,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nykredit Realkredit A/S	500000	105,4813711	102,4	5966817,51	OMX NORDIC EXCHANGE COPENHAGEN A/S	EUR
Morgan Stanley	1000000	102,3644437	102,84	11581001,37	LONDON STOCK EXCHANGE	EUR
Morgan Stanley	500000	99,993149	95,11	4947411,08	DEUTSCHE BOERSE AG	USD
Manufacturers & Traders Trust Co	500000	102,278389	98,92	5060479,04	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	300000	102,3100085	103,96	3472452,89	LONDON STOCK EXCHANGE	EUR
Banco Santander SA	800000	103,2798993	100,65	8176050	NEW YORK STOCK EXCHANGE, INC.	USD
ING Groep NV	1000000	104,8575612	103,04	11863060,16	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Banco de Sabadell SA	500000	105,2046973	106	5951166,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
HSBC Holdings plc	500000	101,5692405	102,02	5745517,98	LONDON STOCK EXCHANGE	EUR
UBS Group AG	500000	104,0219252	101,34	5146744,84	SWISS EXCHANGE	USD
Mizuho Financial Group Inc	300000	103,6065938	101,26	3516459,69	EURO MTF	EUR
Protective Life Global Funding	400000	101,504822	100,75	4017763,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Berkshire Hathaway Finance Corp	500000	99,33682833	95,55	4914938,01	NEW YORK STOCK EXCHANGE, INC.	USD
MassMutual Global Funding II	300000	102,8455942	99,98	3053125,81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Chubb INA Holdings LLC	300000	102,178335	99,35	3033317,19	NEW YORK STOCK EXCHANGE, INC.	USD
Equitable Financial Life Global Funding	500000	100,8422013	100,05	4989420,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blue Owl Capital Corp	1500000	101,6814457	100,47	15092831,23	NEW YORK STOCK EXCHANGE, INC.	USD
Rogers Communications Inc	500000	102,497844	99,33	5071337,08	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer AG	500000	106,7510424	103,97	6038639,68	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
European Union	2500000	102,6582689	101,74	29035608,1	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
European Investment Bank	500000	99,097967	96,76	4903119,71	BOERSE STUTTGART	USD
Asian Development Bank	1000000	99,57137422	96,44	9853085,31	BOERSE MUENCHEN	USD
Inter-American Development Bank	1000000	101,435067	98,64	10037507,05	LONDON STOCK EXCHANGE	USD
Toyota Motor Credit Corp	300000	102,0532342	100,57	3029603,41	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler Truck Finance North America LLC	300000	102,2445936	100,32	3035284,12	DEUTSCHE BOERSE AG	USD
Stryker Corp	300000	102,6429446	102,09	3483752,82	NEW YORK STOCK EXCHANGE, INC.	EUR
Starbucks Corp	200000	99,349482	96,76	1966225,56	DEUTSCHE BOERSE AG	USD
Continental AG	300000	103,4027662	100,9	3509541,6	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
General Motors Financial Co Inc	1200000	104,603031	102,59	12421191,5	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz Finance North America LLC	500000	101,606655	100,24	5027243,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD

HP Inc	600000	102,4237943	99,68	6081207,98	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets America Inc	200000	101,3742348	99,79	2006297,48	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital International SA	200000	98,86402211	95,02	1956617,82	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	500000	100,277076	98,03	4961459,03	BOERSE DUESSELDORF	USD
John Deere Capital Corp	1000000	101,5228302	100,55	10046191,64	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	1000000	102,2234822	101,85	11565053,64	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
CNH Industrial Capital LLC	300000	101,8484187	99,94	3023523,12	NEW YORK STOCK EXCHANGE, INC.	USD
European Investment Bank	2000000	99,83282595	99,37	22589173,54	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Australia & New Zealand Banking Group Ltd/New York NY	300000	100,8497552	99,54	2993876,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BPCE	500000	105,4227929	101,54	5216056,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BPCE	1200000	106,6399581	104,8	14477654,02	NYSE EURONEXT - EURONEXT PARIS	EUR
Synchrony Financial	600000	99,31152944	96,94	5896423,47	NEW YORK STOCK EXCHANGE, INC.	USD
Banque Federative du Credit Mutuel SA	500000	91,9532163	88,95	5201563,55	NYSE EURONEXT - EURONEXT PARIS	EUR
Fiserv Inc	1300000	97,71805778	95,33	12570597,52	DEUTSCHE BOERSE AG	USD
Stellantis NV	600000	93,35575551	91,3	6337082,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Dell International LLC / EMC Corp	1000000	102,9820408	102,37	10190587,87	BOERSE STUTTGART	USD
Nomura Holdings Inc	1400000	95,42709389	92,52	13220183,26	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	600000	102,8343656	101,72	6105584,75	BOERSE STUTTGART	USD
Schneider Electric SE	1000000	102,5655274	102,16	11603750,9	NYSE EURONEXT - EURONEXT PARIS	EUR
KeyCorp	500000	94,10194667	89,4	4655929,03	NEW YORK STOCK EXCHANGE, INC.	USD
Snam SpA	500000	104,9654224	104	5937631,51	BOERSE STUTTGART	EUR
Sodexo SA	500000	94,56818347	92,51	5349485,75	NYSE EURONEXT - EURONEXT PARIS	EUR
Deutsche Lufthansa Aktiengesellschaft	300000	104,1268921	101,65	3534118,82	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Eni SpA	500000	92,01303095	90,88	5204947,19	LUXEMBOURG STOCK EXCHANGE	EUR
Inter-American Development Bank	200000	104,7083712	101,79	2750438,08	LONDON STOCK EXCHANGE	GBP
HSBC Holdings plc	500000	95,0525987	93,35	6242010,32	NEW YORK STOCK EXCHANGE, INC.	GBP
Barclays Plc	200000	106,4335823	104,68	2795755,21	LONDON STOCK EXCHANGE	GBP
Province of Quebec Canada	200000	103,0770931	101,12	2707588,39	EURO MTF	GBP
Landwirtschaftliche Rentenbank	200000	102,1666065	100,01	2683672,13	DEUTSCHE BOERSE AG	GBP
Credit Agricole SA	200000	103,5023491	99,77	2718758,82	NYSE EURONEXT - EURONEXT PARIS	GBP
Danske Bank A/S	200000	99,81324706	95,25	2621854,87	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Barclays Plc	300000	108,8851951	107,36	3695618,02	LONDON STOCK EXCHANGE	EUR
Traton Finance Luxembourg SA	200000	103,9022332	100,75	2729262,84	BOERSE STUTTGART	GBP
Walt Disney Co/The	500000	93,53215211	89,17	4627737,15	NEW YORK STOCK EXCHANGE, INC.	USD
Corebridge Financial Inc	400000	98,64217678	95,53	3904454,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Bank for Reconstruction and Developm	1000000	99,81361578	99,1	9877056,37	BOERSE MUENCHEN	USD
Blackstone Secured Lending Fund	300000	100,8103846	100,28	2992707,54	NEW YORK STOCK EXCHANGE, INC.	USD
Ares Capital Corp	300000	104,2573703	103,56	3095036,41	BOERSE DUESSELDORF - QUOTRIX	USD
Ares Capital Corp	1000000	103,6626373	102,85	10257936,24	DEUTSCHE BOERSE AG	USD
BMW Finance NV	900000	96,81127882	96,34	9857469,63	LUXEMBOURG STOCK EXCHANGE	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	300000	102,9098319	103,41	3055032,77	DEUTSCHE BOERSE AG	USD
Conagra Brands Inc	500000	100,9174681	100,09	4993144,12	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	300000	94,47417756	91,65	2804607,74	NEW YORK STOCK EXCHANGE, INC.	USD
PACCAR Financial Corp	300000	102,126245	100,52	3031770,82	DEUTSCHE BOERSE AG	USD
Continental AG	500000	101,9562772	103,35	5767411,76	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Intel Corp	400000	93,349122	89,79	3694944,97	BOERSE MUENCHEN	USD
Santander UK Group Holdings PLC	500000	101,3959914	99,18	5016820,19	NEW YORK STOCK EXCHANGE, INC.	USD
Jefferies Financial Group Inc	500000	98,44853911	97,55	4870987,64	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	600000	96,28007519	94,96	6535587,77	LONDON STOCK EXCHANGE	EUR
European Investment Bank	1300000	102,8609368	101,74	15128323,73	BOERSE DUESSELDORF - QUOTRIX	EUR
Sabine Pass Liquefaction LLC	300000	100,562054	98,8	2985335,4	DEUTSCHE BOERSE AG	USD
Enterprise Products Operating LLC	500000	95,29284867	92,34	4714851,89	NEW YORK STOCK EXCHANGE, INC.	USD
Schlumberger Holdings Corp	200000	100,546006	100	1989905,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
European Financial Stability Facility	500000	101,6996345	100,82	5752894,16	ELECTRONIC BOND MARKET	EUR
BNP Paribas SA	500000	93,89840114	90,03	5311597,86	NYSE EURONEXT - EURONEXT PARIS	EUR
Banque Federative du Credit Mutuel SA	300000	104,6130617	103,02	3105595,7	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Becton Dickinson Euro Finance Sarl	200000	103,9870865	101,7	2352915,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Novartis Capital Corp	500000	99,19690767	98,58	4908015,02	NEW YORK STOCK EXCHANGE, INC.	USD
Haleon US Capital LLC	300000	97,75742	95,59	2902075,65	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	200000	102,8920333	101,54	2036336,26	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Foods Co	500000	98,68118381	98,12	5582147,88	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GlaxoSmithKline Capital Inc	200000	99,76746	98,71	1974497,8	NEW YORK STOCK EXCHANGE, INC.	USD
Sanofi SA	200000	94,82882945	93,25	2145691,94	NYSE EURONEXT - EURONEXT PARIS	EUR
EssilorLuxottica SA	900000	100,7264103	100,48	10256114,27	NYSE EURONEXT - EURONEXT PARIS	EUR
NBN Co Ltd	300000	103,9580026	104,38	3528386,61	SINGAPORE EXCHANGE	EUR
Caisse d'Amortissement de la Dette Sociale	1000000	103,2006122	102,17	10212216,56	NYSE EURONEXT - EURONEXT PARIS	USD
Oesterreichische Kontrollbank AG	300000	102,806637	101,79	3051969,22	LUXEMBOURG STOCK EXCHANGE	USD
Dexia SA	300000	102,8535873	101,47	3053363	LUXEMBOURG STOCK EXCHANGE	USD
Boston Properties LP	700000	96,214124	93,39	6664608,07	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	500000	94,40406344	91,15	4670877,08	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	103,2804011	102,61	10220112,08	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Deutsche Bank AG	1300000	100,9116148	100,2	14841626,18	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Sumitomo Mitsui Financial Group Inc	1000000	96,52822089	94,64	9551950,11	NEW YORK STOCK EXCHANGE, INC.	USD
Westpac Banking Corp	1000000	94,730477	92,03	9374054,35	BOERSE STUTTGART	USD
Sumisho Air Lease Corp	500000	94,79108767	91,72	4690026,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Avolon Holdings Funding Ltd	600000	102,914059	102,11	6110316,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD

LPL Holdings Inc	200000	102,0763457	100,45	2020192,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
MPLX LP	1300000	100,2023307	98,93	12890178,13	NEW YORK STOCK EXCHANGE, INC.	USD
Shell Finance US Inc	750000	93,95804178	92,59	6973213,58	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron USA Inc	300000	101,8082489	100,68	3022330,61	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	1000000	100,7897893	99,6	9973653,57	NEW YORK STOCK EXCHANGE, INC.	USD
Targa Resources Partners LP / Targa Resources Partners Finance Corp	1000000	102,6697976	101,31	10159689,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Diamondback Energy Inc	200000	103,5972773	101,44	2050293,77	DEUTSCHE BOERSE AG	USD
Equinix Inc	500000	95,58803633	93,49	4729457,15	DEUTSCHE BOERSE AG	USD
ENEL Finance International NV	1000000	101,2726884	101,23	10021438,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fidelity National Information Services Inc	1000000	95,66235174	93,76	10822760,19	NEW YORK STOCK EXCHANGE, INC.	EUR
Toronto-Dominion Bank/The	800000	103,4662248	101,67	8190800,24	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Bayer US Finance II LLC	600000	99,12835167	100,33	5885547,62	BOERSE STUTTGART	USD
BHP Billiton Finance USA Ltd	800000	103,0316587	102,51	8156398,23	BOERSE MUENCHEN	USD
Linde PLC	1000000	100,0885351	99,79	11323516,41	EURO MTF	EUR
CNH Industrial Capital LLC	300000	101,500046	100,19	3013181,14	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	700000	101,995343	101,17	7065064,41	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	300000	101,4765177	100,28	3012482,71	DEUTSCHE BOERSE AG	USD
Abertis France SAS	600000	100,8822363	100,13	6847987,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Deutsche Post AG	500000	100,7610825	99,88	5699802,62	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Leasys SpA	200000	102,3128558	99,99	2315033,08	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Ford Motor Credit Co LLC	1000000	102,0927816	100,64	10102591,24	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	200000	104,201863	104,04	2357775,6	EURO MTF	EUR
Corporacion Andina de Fomento	500000	103,8706494	102,45	5139260,09	LONDON STOCK EXCHANGE	USD
Isdb Trust Services NO 2 SARL	300000	100,5327157	100,44	2984464,49	IRISH STOCK EXCHANGE - ALL MARKET	USD
BASF SE	1000000	98,12155708	96,85	11100982,35	LUXEMBOURG STOCK EXCHANGE	EUR
ArcelorMittal SA	300000	101,7131871	99,64	3452196,41	LUXEMBOURG STOCK EXCHANGE	EUR
Oesterreichische Kontrollbank AG	400000	101,670451	100,37	4024319,75	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
European Financial Stability Facility	2500000	102,3870551	102,57	28958898,73	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Morgan Stanley	1500000	96,67674389	96,36	14349970,8	DEUTSCHE BOERSE AG	USD
Comcast Corp	1500000	96,33378956	96,75	14299065,19	DEUTSCHE BOERSE AG	USD
Mastercard Inc	1300000	97,05309822	96,72	12485056,17	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	300000	103,8098576	102,01	3081751,41	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mitsubishi UFJ Financial Group Inc	1300000	101,9692057	102,5	13117471,63	BOERSE MUENCHEN	USD
PayPal Holdings Inc	600000	95,06738833	94,68	5644436,05	BOERSE MUENCHEN	USD
Cisco Systems Inc	700000	102,7294366	102,53	7115914,02	DEUTSCHE BOERSE AG	USD
Bank of Montreal	200000	102,758273	101,57	2033689,02	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Prologis LP	700000	101,086601	102,1	7002117,25	NEW YORK STOCK EXCHANGE, INC.	USD
Council Of Europe Development Bank	500000	102,893872	102,94	5090931,55	BOERSE STUTTGART	USD
Bank of America Corp	500000	103,5802297	103,41	5124890,83	DEUTSCHE BOERSE AG	USD
Citigroup Inc	300000	95,77187126	94,52	3250545,15	BOERSE MUENCHEN	EUR
BNP Paribas SA	700000	101,285404	100,3	7015888,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Capital One Financial Corp	1000000	103,989905	101,58	10290321,05	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Swedbank AB (publ)	500000	102,7425716	101,16	5811890,44	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Lloyds Bank Corporate Markets PLC	500000	101,2044917	101,59	5724885,1	LONDON STOCK EXCHANGE	EUR
Royal Bank of Canada	500000	103,3002088	101,09	5111036,14	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Toronto-Dominion Bank/The	200000	95,74166145	94,84	2166346,54	LONDON STOCK EXCHANGE	EUR
Skandinaviska Enskilda Banken AB (publ)	200000	101,5757463	101,61	2298354,38	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Edison International	400000	104,4982397	101,43	4136249,34	NEW YORK STOCK EXCHANGE, INC.	USD
ENEL Finance International NV	300000	100,4298914	100,22	3408640,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
NextEra Energy Capital Holdings Inc	400000	102,7525397	100,96	4067151,04	NEW YORK STOCK EXCHANGE, INC.	USD
National Grid North America Inc.	1000000	102,0456372	101,26	11544933,14	LONDON STOCK EXCHANGE	EUR
Asian Development Bank	1000000	102,255577	101,95	10118700,62	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Japan Bank for International Cooperation	1000000	93,14669256	91,21	9217331,01	BOERSE MUENCHEN	USD
Open Bank SA/Madrid	500000	103,3479445	103,25	5846134,94	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Ayvens SA	800000	107,2644949	106,38	9708294,91	NYSE EURONEXT - EURONEXT PARIS	EUR
ASB Bank Ltd	1000000	100,0425941	100,07	11318318,87	LONDON STOCK EXCHANGE	EUR
Smurfit Kappa Treasury ULC	500000	103,7753973	100	5134547,25	IRISH STOCK EXCHANGE - ALL MARKET	USD
International Bank for Reconstruction and Developm	700000	90,622205	89,43	7176780,27	DEUTSCHE BOERSE AG	EUR
Coca-Cola Co/The	200000	97,89296367	97,06	1937399,57	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	1000000	102,7949891	102,13	10172078,14	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	400000	88,864381	88,13	3517429,89	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	200000	100,37653	101,05	1986551,91	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
S&P Global Inc	300000	97,00830189	94,81	2879837	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Unilever Capital Corp	900000	99,61727478	98,73	8871864,65	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	300000	96,31458643	95,09	3268965,23	BOERSE MUENCHEN	EUR
AbbVie Inc	1000000	96,10160267	96,01	9509734,12	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	800000	94,98699878	93,98	7519550,77	BOERSE MUENCHEN	USD
Adobe Inc	200000	93,29108144	92,25	1846323,76	DEUTSCHE BOERSE AG	USD
Merck & Co Inc	200000	99,88432711	100,65	1976810,68	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	1500000	90,66937133	89,08	13458281,46	DEUTSCHE BOERSE AG	USD
Visa Inc	300000	92,37187733	91,03	2742197,72	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1200000	92,78180656	93,58	11017468,41	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	700000	97,622969	97,3	6762196,6	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom International Finance BV	500000	112,843391	118,01	5583208,93	DEUTSCHE BOERSE AG	USD
Siemens Funding BV	1000000	100,5070139	101,27	9945671,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
MetLife Inc	1000000	101,4047292	101,45	10034504,96	NEW YORK STOCK EXCHANGE, INC.	USD

Viatris Inc	1000000	91,33205	88,93	9037763,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hyundai Capital America	1500000	100,564848	101,61	14927091,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sabine Pass Liquefaction LLC	1000000	99,604788	100,3	9856391,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Penske Truck Leasing Co Lp / PTL Finance Corp	400000	103,2951347	102,37	4088628,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	104,8452568	104,44	10374962,41	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ford Motor Credit Co LLC	300000	105,845464	105,24	3142181,35	NEW YORK STOCK EXCHANGE, INC.	USD
Aroundtown SA	500000	98,94089097	98,56	5596838,91	DEUTSCHE BOERSE AG	EUR
Crown Castle Inc	500000	102,6598981	103,32	5079355,2	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	500000	100,6667894	100,83	4980741,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mondelez International Holdings Netherlands BV	300000	91,63615786	90,8	3110176,98	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Standard Chartered PLC	500000	100,1878477	97,17	4957044,25	LONDON STOCK EXCHANGE	USD
Standard Chartered PLC	300000	101,7023943	101,48	3019188,1	LONDON STOCK EXCHANGE	USD
CRH SMW Finance DAC	1000000	103,745563	102,75	10266142,19	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi UFJ Financial Group Inc	500000	100,5245246	97,05	4973702,24	EURO MTF	USD
Export Development Canada	1000000	99,21579511	100,04	9817898,99	EURO MTF	USD
Japan Bank for International Cooperation	1000000	101,0654003	100,19	10000926,66	EURO MTF	USD
Province of Quebec Canada	1500000	89,491275	88,1	13283413,73	BOERSE MUENCHEN	USD
European Investment Bank	1000000	99,62145833	100,52	9858041,38	DEUTSCHE BOERSE AG	USD
European Investment Bank	1000000	98,37141122	95,21	12919906,72	DEUTSCHE BOERSE AG	GBP
European Union	3000000	102,5834159	101,29	34817324,31	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
International Bank for Reconstruction and Developm	2000000	99,60023544	99,32	19711882,61	BOERSE MUENCHEN	USD
Corporacion Andina de Fomento	1000000	102,7459818	101,12	13494454,23	LONDON STOCK EXCHANGE	GBP
European Stability Mechanism	1000000	100,1188965	99,75	11326951,41	DEUTSCHE BOERSE AG	EUR
Inter-American Development Bank	1000000	102,661465	102,44	10158865,27	LONDON STOCK EXCHANGE	USD
African Development Bank	1000000	99,610711	100,51	9856977,91	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Asian Infrastructure Investment Bank/The	500000	103,0361	102,95	5097968,64	LONDON STOCK EXCHANGE	USD
Banco Santander SA	1000000	95,52229022	95,63	9452408,21	NEW YORK STOCK EXCHANGE, INC.	USD
Citibank NA	500000	100,6017334	100,34	4977522,29	BOERSE STUTTGART	USD
HSBC Holdings plc	1000000	100,827752	99,46	9977410,2	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	102,3192658	100,4	11575890,16	NYSE EURONEXT - EURONEXT PARIS	EUR
Banque Federative du Credit Mutuel SA	700000	102,8182891	101,58	8142643,07	NYSE EURONEXT - EURONEXT PARIS	EUR
Credit Agricole SA/London	500000	99,16272915	98,4	5609387,73	NYSE EURONEXT - EURONEXT PARIS	EUR
NatWest Group PLC	700000	100,2985902	100,84	7943096,8	LONDON STOCK EXCHANGE	EUR
Capital One Financial Corp	1000000	103,2505703	104,74	10217160,15	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Westpac Banking Corp	1000000	101,7756606	100,02	10071210,53	DEUTSCHE BOERSE AG	USD
Australia & New Zealand Banking Group Ltd/New York NY	1500000	102,405466	101,09	15200299,33	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Skandinaviska Enskilda Banken AB (publ)	500000	100,1683988	100,37	4956082,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Synchrony Financial	500000	104,3177904	102,73	5161383,45	DEUTSCHE BOERSE AG	USD
Bank of New York Mellon Corp/The	1000000	100,2833363	100,6	9923537,51	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Ally Financial Inc	1000000	102,076397	102,37	10100969,87	DEUTSCHE BOERSE AG	USD
US Bancorp	800000	102,0185737	100,61	8076198,37	DEUTSCHE BOERSE AG	USD
AIB Group PLC	500000	107,1452706	105,34	6060940,17	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Commerzbank AG	500000	99,62801645	100,35	5635707,91	DEUTSCHE BOERSE AG	EUR
National Australia Bank Ltd/New York	1000000	100,0519743	100,82	9900643,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Danske Bank A/S	500000	104,4688953	106,88	5909544,27	IRISH STOCK EXCHANGE - ALL MARKET	EUR
State Street Corp	500000	101,893861	101,17	5041453,56	NEW YORK STOCK EXCHANGE, INC.	USD
KBC Group NV	500000	103,262213	102,72	5841285,29	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
American Express Co	500000	101,9252257	102,53	5043005,37	BOERSE MUENCHEN	USD
Toronto-Dominion Bank/The	500000	100,3290586	100,22	4964031,07	DEUTSCHE BOERSE AG	USD
Blackrock Inc	500000	93,003861	92,62	4601598,58	NEW YORK STOCK EXCHANGE, INC.	USD
Vonovia SE	800000	91,9293291	90,93	8320339,69	LUXEMBOURG STOCK EXCHANGE	EUR
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1000000	102,615705	103,24	10154337,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	500000	101,0217974	100,35	4998306,01	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	500000	101,0427006	99,78	4999340,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Northwestern Mutual Global Funding	500000	101,187194	100,32	5006489,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Allianz Finance II BV	500000	103,0440738	102,85	5828945,66	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Chubb INA Holdings LLC	500000	98,12052756	97,7	5550432,97	NEW YORK STOCK EXCHANGE, INC.	EUR
Aon Corp	700000	93,424117	93,48	6471348,46	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	500000	100,8955487	100,23	4992059,58	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	1000000	99,767649	99,67	9872507,71	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust LP	1000000	103,961566	102,4	10287516,76	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower OP LLC	800000	101,733764	100,53	8053651,67	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage Operating Co	500000	101,4947502	100,28	5021706,59	NEW YORK STOCK EXCHANGE, INC.	USD
Terna - Rete Elettrica Nazionale	500000	99,6864788	98,3	5639014,84	BOERSE STUTTGART	EUR
SSE PLC	300000	112,9431336	111,4	4450118,38	LONDON STOCK EXCHANGE	GBP
PSEG Power LLC	1000000	101,715021	102,24	10065209,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Veolia Environnement SA	1000000	96,82399492	96,52	10954182,67	NYSE EURONEXT - EURONEXT PARIS	EUR
Engie SA	1000000	103,2116692	103,24	11676852,17	NYSE EURONEXT - EURONEXT PARIS	EUR
ArcelorMittal SA	500000	102,9711838	104,41	5094756,76	NEW YORK STOCK EXCHANGE, INC.	USD
Firmenich Productions Participations SAS	300000	95,10901875	95,57	3228047,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
John Deere Capital Corp	1000000	100,3755072	100,55	9932658,3	NEW YORK STOCK EXCHANGE, INC.	USD
Cie de Saint-Gobain SA	1000000	100,3407415	100,79	11352049,73	NYSE EURONEXT - EURONEXT PARIS	EUR
Parker-Hannifin Corp	1000000	101,263071	100,4	10020487,19	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	500000	100,101485	100,28	4952771,27	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	98,939	97,17	9790508,75	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	500000	98,450761	98,31	4871097,58	DEUTSCHE BOERSE AG	USD

Netflix Inc	700000	101,6797687	103,12	8052478,43	BOERSE MUENCHEN	EUR
Orange SA	500000	99,44798636	100,15	5625523,95	NYSE EURONEXT - EURONEXT PARIS	EUR
Meta Platforms Inc	500000	101,605211	103,26	5027171,88	DEUTSCHE BOERSE AG	USD
British Telecommunications Ltd	500000	105,6260441	104,34	6936358,07	LONDON STOCK EXCHANGE	GBP
Deutsche Telekom International Finance BV	500000	98,09634484	98,01	5549065,05	LUXEMBOURG STOCK EXCHANGE	EUR
Nestle Finance International Ltd	500000	95,84837301	96	5421902,9	LONDON STOCK EXCHANGE	EUR
Mondelez International Inc	1000000	100,197498	99,72	9915043,41	DEUTSCHE BOERSE AG	USD
Fresenius SE & Co KGaA	1000000	97,07205789	96,3	10982247,28	LUXEMBOURG STOCK EXCHANGE	EUR
Unilever Capital Corp	500000	99,32368762	100,37	5618492,72	LONDON STOCK EXCHANGE	EUR
General Mills Inc	500000	102,504545	102,08	5071668,67	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Europacific Partners PLC	500000	93,67824949	92,48	5299144,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Danone SA	500000	97,01630178	95,8	5487969,66	NYSE EURONEXT - EURONEXT PARIS	EUR
Pfizer Investment Enterprises Pte Ltd	600000	100,8254603	100,87	5986310,04	NEW YORK STOCK EXCHANGE, INC.	USD
Volkswagen Bank GmbH	1000000	99,13281871	99,83	11215391,48	DEUTSCHE BOERSE AG	EUR
Toyota Motor Credit Corp	1000000	101,179073	101,5	10012175,17	NEW YORK STOCK EXCHANGE, INC.	USD
RCI Banque SA	500000	107,5999815	106,75	6086661,98	NYSE EURONEXT - EURONEXT PARIS	EUR
McDonald's Corp	500000	99,94217344	99,52	4944888,91	BOERSE MUENCHEN	USD
Home Depot Inc/The	1000000	94,419806	93,79	9343311,9	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	700000	100,9097487	100,65	6989866,92	DEUTSCHE BOERSE AG	USD
AutoZone Inc	500000	101,5104867	102,35	5022485,17	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar General Corp	200000	96,25856433	95,6	1905053,26	NEW YORK STOCK EXCHANGE, INC.	USD
Takeda Pharmaceutical Co Ltd	800000	91,388317	89,87	7234664,77	BOERSE STUTTGART	USD
Kinder Morgan Inc	1000000	102,0819461	102,04	10101518,97	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	1000000	99,483468	99,72	9844386,58	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets America Inc	300000	97,477158	97,53	2893755,61	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	500000	103,407902	102,72	5116364,47	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	500000	97,81401844	97,62	4839593,08	NEW YORK STOCK EXCHANGE, INC.	USD
VMware LLC	1000000	100,704922	100,77	9965255,56	DEUTSCHE BOERSE AG	USD
Apple Inc	1000000	100,0840153	100,53	9903813,7	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Equinix Europe 2 Financing Corp LLC	500000	100,3579526	101,01	5676998,45	NASDAQ - ALL MARKETS	EUR
Global Payments Inc	300000	95,626577	94,65	2838818,37	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	1000000	100,2803374	99,75	9923240,75	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	1000000	100,2120121	99,4	9916479,65	BOERSE DUESSELDORF	USD
European Investment Bank	3000000	101,2452027	100,07	34363128,01	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Morgan Stanley	500000	99,60435423	97,64	6540919,64	LONDON STOCK EXCHANGE	GBP
Goldman Sachs Group Inc/The	500000	98,2400799	94,93	6451328,98	DEUTSCHE BOERSE AG	GBP
AT&T Inc	500000	102,0655551	99,34	6702544,21	NYSE EURONEXT - EURONEXT PARIS	GBP
Bank of America Corp	300000	94,58384845	92,8	3726736,78	LONDON STOCK EXCHANGE	GBP
UBS Group AG	500000	97,94652806	96,2	6432051,71	SWISS EXCHANGE	GBP
E.ON International Finance BV	200000	105,5071498	107,03	2771420,12	LONDON STOCK EXCHANGE	GBP
GlaxoSmithKline Capital Inc	300000	101,045039	101,26	2999673,58	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	300000	93,071306	92,31	2762961,35	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	500000	100,1692783	100,25	4956125,55	NEW YORK STOCK EXCHANGE, INC.	USD
Uber Technologies Inc	200000	100,982384	100,15	1998542,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Otis Worldwide Corp	200000	103,2418427	103,11	2043259,26	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	500000	101,0175103	101,34	4998093,85	NEW YORK STOCK EXCHANGE, INC.	USD
Mars Inc	500000	101,8802737	102,15	5040781,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mars Inc	200000	101,7145576	101,22	2013032,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commerzbank AG	300000	97,65145097	96,31	3314339,04	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Societe Generale SA	200000	95,74970348	94,31	2166528,58	NYSE EURONEXT - EURONEXT PARIS	EUR
Deutsche Bank AG	300000	103,1050245	103,2	3499436,16	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Standard Chartered PLC	200000	103,6103287	102,58	2050551,94	LONDON STOCK EXCHANGE	USD
Standard Chartered PLC	200000	105,8915287	106,91	2396007,65	LONDON STOCK EXCHANGE	EUR
Raiffeisen Bank International AG	300000	102,3749376	100,05	3474656,65	DEUTSCHE BOERSE AG	EUR
Royal Caribbean Cruises Ltd	300000	102,2774912	101,14	3036260,81	DEUTSCHE BOERSE AG	USD
Realty Income Corp	1000000	100,1907721	99,57	9914377,84	NEW YORK STOCK EXCHANGE, INC.	USD
Volkswagen Group of America Finance LLC	500000	100,6132092	100,4	4978090,1	DEUTSCHE BOERSE AG	USD
Adobe Inc	200000	99,65975011	97,9	1972366,11	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	200000	100,2579919	98,84	1984205,98	DEUTSCHE BOERSE AG	USD
Vinci SA	300000	95,58330919	94,59	3244145,33	NYSE EURONEXT - EURONEXT PARIS	EUR
Autostrade per l'Italia SpA	300000	98,39979803	97,48	3339738,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Deutsche Lufthansa Aktiengesellschaft	400000	102,8152202	102,91	4652799,97	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Abertis Infraestructuras SA	300000	102,1547795	99,95	3467184,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Amgen Inc	700000	103,6084273	103,16	7176800,34	DEUTSCHE BOERSE AG	USD
Medtronic Global Holdings SCA	500000	94,61055349	93,69	5351882,51	NEW YORK STOCK EXCHANGE, INC.	EUR
BHP Billiton Finance USA Ltd	300000	103,8021933	104,3	3081523,81	NEW YORK STOCK EXCHANGE, INC.	USD
Rio Tinto Finance USA PLC	700000	102,3666697	102,25	7090785,68	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	300000	100,802679	100,73	2992478,76	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	300000	96,89153811		2876370,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Broadcom Inc	1100000	96,938773	100	10551833,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Oesterreichische Kontrollbank AG	1000000	99,32150533	99,94	9828359,53	DEUTSCHE BOERSE AG	USD
Svensk Exportkredit AB	1000000	99,64649967	99,82	9860519,41	IRISH STOCK EXCHANGE - ALL MARKET	USD
Agence Francaise de Developpement EPIC	400000	103,4488813	103,16	4094713,57	NYSE EURONEXT - EURONEXT PARIS	USD
National Bank of Canada	500000	100,454932	101,06	4970258,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ABN AMRO Bank NV	300000	101,742183	102,04	3453180,57	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Citibank NA	500000	101,540248	102,95	5023957,62	BOERSE STUTTGART	USD

BPCE	500000	102,0719679	100,57	5773956,05	NYSE EURONEXT - EURONEXT PARIS	EUR
BPCE	500000	102,3091704	102,19	5787373,97	NYSE EURONEXT - EURONEXT PARIS	EUR
Bank of America Corp	500000	95,45520721	95,47	5399662,48	LONDON STOCK EXCHANGE	EUR
Natwest Markets Plc	500000	101,1723881	101,23	5723069,17	LONDON STOCK EXCHANGE	EUR
Natwest Markets Plc	500000	101,731301	101,57	5033410,49	LONDON STOCK EXCHANGE	USD
UnitedHealth Group Inc	700000	102,964537	102,42	7132199,04	NEW YORK STOCK EXCHANGE, INC.	USD
Athene Global Funding	500000	101,3784656	99,77	5015953,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Corebridge Global Funding	300000	100,2332883	101,77	2975575,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
QUALCOMM Inc	400000	91,75085389	91,86	3631682,34	BOERSE MUENCHEN	USD
Walt Disney Co/The	500000	98,04949956	96,61	4851244,14	NEW YORK STOCK EXCHANGE, INC.	USD
Volvo Treasury AB	300000	99,7358853	100,57	3385085,86	DEUTSCHE BOERSE AG	EUR
BMW US Capital LLC	800000	100,284221	100	7938900,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Microsoft Corp	500000	102,4927156	102,44	5797756,71	BOERSE STUTTGART	EUR
HP Inc	500000	102,772585	104,1	5084930,62	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius Medical Care AG	500000	93,60625685	94,13	5295071,89	LUXEMBOURG STOCK EXCHANGE	EUR
Kraft Heinz Foods Co	500000	101,8270514	102,31	5760101,76	NASDAQ - ALL MARKETS	EUR
MPLX LP	500000	93,034473	92,16	4603113,19	NEW YORK STOCK EXCHANGE, INC.	USD
Nationwide Building Society	500000	102,0921266	100,84	5051263,26	LONDON STOCK EXCHANGE	USD
Chevron USA Inc	1000000	101,6726023	101,36	10061012,33	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler Truck International Finance BV	500000	101,1496613	100,83	5721783,51	EURO MTF	EUR
Province of Ontario Canada	1000000	99,74317567	100,13	9870085,98	EURO MTF	USD
American Express Co	500000	101,4180908	100,67	5017913,65	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	500000	102,810529	102,51	5086808	DEUTSCHE BOERSE AG	USD
Morgan Stanley Private Bank NA	2000000	98,79717889	100,3	19552949,7	AMERICAN OTC REPORTING ENTITY (KLP)	USD
JPMorgan Chase & Co	500000	103,3535573	103,75	5113675,67	DEUTSCHE BOERSE AG	USD
NextEra Energy Capital Holdings Inc	1000000	91,40937	91,69	9045414,21	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	1000000	98,770663	99,93	9773850,96	DEUTSCHE BOERSE AG	USD
Hyundai Capital America	500000	100,6429806	99,99	4979563,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toronto-Dominion Bank/The	500000	100,9141099	100	4992977,88	NEW YORK STOCK EXCHANGE, INC.	USD
L'Oreal SA	500000	100,3023232	99,79	5673851,71	NYSE EURONEXT - EURONEXT PARIS	EUR
Cooperatieve Rabobank UA/NY	500000	100,2025572	100	4957772,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cellnex Finance Co SA	500000	99,45904685	98,49	5626149,58	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Compass Group PLC	200000	100,2111156	99,71	2267476,9	LONDON STOCK EXCHANGE	EUR
General Motors Financial Co Inc	500000	95,495869	96,31	4724896,91	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	500000	106,4602422	105,05	6022189,74	NEW YORK STOCK EXCHANGE, INC.	EUR
Paychex Inc	300000	101,891422	102,79	3024799,74	BOERSE MUENCHEN	USD
ConocoPhillips Co	400000	102,4765077	101,83	4056225,12	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	500000	98,36565033	99,37	4866886,55	NEW YORK STOCK EXCHANGE, INC.	USD
Repsol E&P Capital Markets US LLC	400000	102,0356528	101,42	4038775,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kenvue Inc	500000	102,6051101	102,84	5076644,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMS Ireland Capital Funding DAC	200000	101,1841027	100,24	2289492,74	NEW YORK STOCK EXCHANGE, INC.	EUR
Bristol-Myers Squibb Co	300000	88,15764556	88,55	2617091,98	NEW YORK STOCK EXCHANGE, INC.	USD
Woodside Finance Ltd	1000000	102,256851	101,98	10118826,69	NEW YORK STOCK EXCHANGE, INC.	USD
Universal Health Services Inc	300000	90,45139733	91,22	2685185,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Plains All American Pipeline LP / PAA Finance Corp	400000	96,41962367	97,29	3816481,6	DEUTSCHE BOERSE AG	USD
Johnson Controls International plc / Tyco Fire & Security Finance SCA	400000	103,3902842	104,07	4092394,26	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	400000	93,646281	93,6	3706707,05	NEW YORK STOCK EXCHANGE, INC.	USD
Holcim Finance Luxembourg SA	500000	89,6987579	88,76	5074034,49	BOERSE STUTTGART	EUR
MSCI Inc	300000	95,70953989	95,59	2841281,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Royalty Pharma PLC	400000	91,05200911	90,83	3604020,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
TDF Infrastructure SAS	300000	94,92532784	94,32	3221813,05	NYSE EURONEXT - EURONEXT PARIS	EUR
Sysco Corp	300000	102,3288607	103,06	3037785,7	NEW YORK STOCK EXCHANGE, INC.	USD
Applied Materials Inc	500000	100,1412463	99,51	4954738,6	DEUTSCHE BOERSE AG	USD
NXP BV / NXP Funding LLC / NXP USA Inc	400000	95,80918922	96,42	3792319,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
eBay Inc	500000	100,1506893	100,27	4955205,76	BOERSE MUENCHEN	USD
Stanley Black & Decker Inc	400000	92,15073133	91,9	3647510,19	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	400000	100,40577	100,71	3974261,19	NEW YORK STOCK EXCHANGE, INC.	USD
European Union	6000000	103,2251319	101,85	70070251,85	SEND - SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
European Union	4000000	100,9179864	99,72	45669425,61	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
International Bank for Reconstruction and Developm	1000000	97,83859378	98,52	9681618,07	LUXEMBOURG STOCK EXCHANGE	USD
HSBC Holdings plc	800000	99,286276	100,25	7859898,77	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	500000	102,2201988	101,63	5782341,05	NYSE EURONEXT - EURONEXT PARIS	EUR
Lloyds Banking Group PLC	1200000	98,89958733	99,71	11743930,42	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	200000	104,3481323	99,49	2740975,44	LONDON STOCK EXCHANGE	GBP
Canadian Imperial Bank of Commerce	700000	100,4205639	100,15	6955981,86	DEUTSCHE BOERSE AG	USD
Blackstone Reg Finance Co LLC	500000	98,91503733	99,7	4894068,79	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Finance Inc	400000	99,120172	100,29	3923374,67	DEUTSCHE BOERSE AG	USD
Hamburg Commercial Bank AG	400000	101,6981962	101,3	4602250,12	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
KeyCorp	300000	101,897309	102,38	3024974,49	DEUTSCHE BOERSE AG	USD
Westpac New Zealand Ltd	1000000	100,5682392	100	9951730,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Bank for Reconstruction and Developm	1000000	101,0244479	100,75	9996874,25	DEUTSCHE BOERSE AG	USD
European Financial Stability Facility	1000000	100,3568178	99,66	11353868,6	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Goldman Sachs Group Inc/The	1000000	88,797282	88,79	8786935,04	BOERSE MUENCHEN	USD
ING Groep NV	1000000	102,1425251	102,49	10107513,56	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	800000	91,939998	92,66	7278337,96	DEUTSCHE BOERSE AG	USD
S&P Global Inc	300000	100,3010884	99,87	2977588,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Motability Operations Group PLC	400000	103,6501153	103,63	4690582,3	LONDON STOCK EXCHANGE	EUR
Oracle Corp	600000	97,69289244	97,97	5800320,16	NEW YORK STOCK EXCHANGE, INC.	USD
Stellantis Financial Services US Corp	500000	99,696939	101,63	4932755,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Synopsys Inc	300000	101,3745228	102,07	3009454,79	DEUTSCHE BOERSE AG	USD
Eurobank SA	200000	104,7557292	102,85	2370307,9	EURO MTF	EUR
Robert Bosch Finance LLC	200000	99,73886114	100,32	2256791,19	EURO MTF	EUR
Mizuho Financial Group Inc	500000	108,8945552	106,75	6159892,8	EURO MTF	EUR
Honda Motor Co Ltd	1000000	101,5523762	101,13	10049115,37	NEW YORK STOCK EXCHANGE, INC.	USD
Avolon Holdings Funding Ltd	600000	100,8080386	99,5	5985275,66	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sumisho Air Lease Corp	500000	92,83206111	93,23	4593098,35	DEUTSCHE BOERSE AG	USD
Bank of Montreal	1500000	100,2995542	99,25	14887713,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Volkswagen International Finance NV	1000000	100,8462185	100,63	11409236,99	LUXEMBOURG STOCK EXCHANGE	EUR
McDonald's Corp	500000	98,645696	98,13	4880742,42	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	1000000	99,95039133	101,37	9890590,94	DEUTSCHE BOERSE AG	USD
Aroundtown SA	500000	98,47118862	98,15	5570269,04	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Ford Motor Credit Co LLC	400000	94,41903422	95,54	3737294,24	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler Truck Finance North America LLC	300000	103,6758327	103,03	3077772,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Asian Development Bank	3000000	99,53703433	98,92	29549061,7	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Northwestern Mutual Global Funding	200000	100,4173432	100,56	1987359,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Principal Life Global Funding II	600000	100,3696696	99,64	5959248,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Equitable America Global Funding	200000	100,062352	101,17	1980333,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Equitable America Global Funding	100000	100,334077	102,18	992855,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prudential Funding Asia PLC	100000	95,35090722	96,16	943544,93	NEW YORK STOCK EXCHANGE, INC.	USD
Swiss Life Finance I AG	300000	103,1221302	100,53	3500016,77	SWISS EXCHANGE	EUR
American National Global Funding	100000	100,5395727	100,13	994889,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Simon Property Group LP	600000	100,3416372	99,18	5957583,99	NEW YORK STOCK EXCHANGE, INC.	USD
Host Hotels & Resorts LP	300000	95,58811433	94,92	2837676,53	DEUTSCHE BOERSE AG	USD
Extra Space Storage LP	100000	105,0477642	104,44	1039500,11	NEW YORK STOCK EXCHANGE, INC.	USD
Kilroy Realty LP	100000	93,397615	92,93	924216,15	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	100000	100,0244917	102,07	989792,44	NEW YORK STOCK EXCHANGE, INC.	USD
American Homes 4 Rent LP	100000	100,394882	101,86	993457,54	NEW YORK STOCK EXCHANGE, INC.	USD
EPR Properties	100000	98,401601	100,14	973733,03	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	1500000	99,857077	100,32	14822035,63	BOERSE STUTTGART	USD
UBS Group AG	500000	100,5633622	100,25	5688617,98	SWISS EXCHANGE	EUR
Societe Generale SA	1000000	108,2615013	105,71	12248164,92	NYSE EURONEXT - EURONEXT PARIS	EUR
HCA Inc	500000	95,94919544	96,67	4747326,35	NEW YORK STOCK EXCHANGE, INC.	USD
Roche Finance Europe BV	200000	101,5620416	102,59	2298044,39	SWISS EXCHANGE	EUR
Pfizer Netherlands International Finance BV	100000	99,95729592	100,62	1130866,8	NEW YORK STOCK EXCHANGE, INC.	EUR
Novo Nordisk Finance Netherlands BV	100000	101,8705835	101,63	1152512,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Novo Nordisk Finance Netherlands BV	500000	99,29689288	98,98	5616976,94	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Altrad Investment Authority SAS	100000	99,97506862	101,4	1131067,95	NYSE EURONEXT - EURONEXT PARIS	EUR
HOCHTIEF Aktiengesellschaft	100000	103,3945671	104,81	1169754,47	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Prysmian SpA	100000	102,9835075	102,07	1165103,94	EUROTLX	EUR
Terna - Rete Elettrica Nazionale	200000	102,6102277	102,43	2321761,67	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Eurogrid GmbH	400000	102,6759046	101,73	4646495,4	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Amprion GmbH	100000	100,5848993	100,52	1137967,27	EURO MTF	EUR
EDP Finance BV	200000	97,63562514	97,07	2209201,29	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco Santander SA	100000	104,0222035	103,88	1366207,15	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Zuercher Kantonalbank	100000	100,6391407	100,59	1138580,91	SWISS EXCHANGE	EUR
NTT Finance Corp	1000000	102,0151079	101,34	10094905,01	SINGAPORE EXCHANGE	USD
NTT Finance Corp	200000	100,0964922	100,45	2264883,39	SINGAPORE EXCHANGE	EUR
American Honda Finance Corp	300000	100,0890641	101,02	2971293,98	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	500000	101,782455	102,5	5035941,47	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	200000	95,036984	96,23	1880876,97	NEW YORK STOCK EXCHANGE, INC.	USD
Kering SA	400000	103,0982849	100,99	4665609,79	NYSE EURONEXT - EURONEXT PARIS	EUR
UBS Group AG	300000	99,16275867	100,35	2943795,27	SWISS EXCHANGE	USD
Banque Federative du Credit Mutuel SA	1000000	100,4184087	99,44	9936903,66	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banque Federative du Credit Mutuel SA	200000	88,22982241	88,16	1996376,14	NYSE EURONEXT - EURONEXT PARIS	EUR
Lseg Netherlands BV	500000	106,9875749	105,36	6052019,71	LONDON STOCK EXCHANGE	EUR
Banco de Sabadell SA	800000	103,7765791	102,25	9392610,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
The Bank of Nova Scotia	300000	103,051405	103,58	3059235,58	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Blackstone Property Partners Europe Holdings Sarl	400000	100,1524082	100,25	4532297,16	CHANNEL ISLANDS STOCK EXCHANGE	EUR
Crown Castle Inc	500000	90,09368	89,69	4457610,05	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	2000000	101,9846372	102,5	20183779,51	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
T-Mobile USA Inc	1500000	91,667987	92,03	13606508,53	BOERSE STUTTGART	USD
Credit Agricole SA	800000	100,628294	99,78	7966138,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Barclays Plc	1200000	99,273194	98,66	11788294,71	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	500000	100,0287573	100,82	4949172,87	DEUTSCHE BOERSE AG	USD
Bayer US Finance LLC	200000	105,922677	107,72	2096315,66	DEUTSCHE BOERSE AG	USD
Amazon.com Inc	700000	98,75769156	100,72	6840797,15	BOERSE MUENCHEN	USD
International Business Machines Corp	300000	102,3953157	102,48	3039758,57	NEW YORK STOCK EXCHANGE, INC.	USD
Takeda Pharmaceutical Co Ltd	200000	100,7397744	100,23	2279438,89	SINGAPORE EXCHANGE	EUR
Eversource Energy	400000	98,45874667	100,64	3897194,14	NEW YORK STOCK EXCHANGE, INC.	USD
San Diego Gas & Electric Co	500000	88,91790178	90,08	4399435,5	NEW YORK STOCK EXCHANGE, INC.	USD
Roche Holdings Inc	500000	104,2148894	106,46	5156292,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Caisse d'Amortissement de la Dette Sociale	1000000	99,76837878	101	9872579,94	NYSE EURONEXT - EURONEXT PARIS	USD

Bank of America Corp	500000	100,009024	98,91	4948196,48	BOERSE DUESSELDORF	USD
HSBC Holdings plc	1800000	100,0311672	98,4	17817451,47	NEW YORK STOCK EXCHANGE, INC.	USD
UBS AG/Stamford CT	500000	100,5386113	99,76	4974399,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	500000	95,59514496	94,59	5407578,31	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Sumitomo Mitsui Financial Group Inc	1000000	100,178856	98,32	9913198,7	EURO MTF	USD
Barclays Plc	300000	99,91728533	99,32	2966194,53	NEW YORK STOCK EXCHANGE, INC.	USD
Santander Holdings USA Inc	200000	102,4666388	101,38	2027917,27	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	600000	91,48731	90,66	5431876,06	NEW YORK STOCK EXCHANGE, INC.	USD
Santander UK Group Holdings PLC	500000	103,742577	102,94	5132923,4	NEW YORK STOCK EXCHANGE, INC.	USD
CaixaBank SA	300000	102,0383617	100,07	3029161,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Truist Financial Corp	300000	100,564342	98,84	2985403,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
TotalEnergies Capital Canada Ltd	500000	98,83703858	96,39	5590964,15	NYSE EURONEXT - EURONEXT PARIS	EUR
TotalEnergies Capital USA LLC	300000	100,297952	99,14	2977495,19	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Stryker Corp	400000	94,47715614	93,17	4275469,17	DEUTSCHE BOERSE AG	EUR
Procter & Gamble Co/The	300000	96,04541767	95,83	2851252,26	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	500000	86,922749	86,44	4300720,36	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	200000	97,74025978	96,48	2211568,86	NEW YORK STOCK EXCHANGE, INC.	EUR
Booking Holdings Inc	400000	103,5582394	102,72	4686424,59	NASDAQ - ALL MARKETS	EUR
American Medical Systems Europe BV	200000	99,6780853	97,97	2255416,03	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Alphabet Inc	400000	88,130859	87,9	3488395,7	DEUTSCHE BOERSE AG	USD
Westinghouse Air Brake Technologies Corp	300000	101,5084703	100,17	3013431,19	NEW YORK STOCK EXCHANGE, INC.	USD
DSV Panalpina Finance B.V.	250000	102,0915769	99,31	2887532,61	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Roper Technologies Inc	500000	87,633331	86,32	4335878,18	DEUTSCHE BOERSE AG	USD
Maple Parent Holdings Corp	200000	101,2306581	99,86	2003455,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amazon.com Inc	200000	101,007415	99,35	2285494,78	NASDAQ - ALL MARKETS	EUR
Amazon.com Inc	1800000	99,73838544	98,87	17765301,5	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Traton Finance Luxembourg SA	500000	99,69588855	98,69	5639547,14	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Mercedes-Benz Finance North America LLC	1000000	118,380207	115,42	11714313,38	DEUTSCHE BOERSE AG	USD
Banco Bilbao Vizcaya Argentaria, S.A.	300000	102,6875553	98,78	3485267,02	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	200000	103,2666648	100,61	2336614,83	IRISH STOCK EXCHANGE - ALL MARKET	EUR
PNC Financial Services Group Inc/The	500000	100,9511304	99,42	4994809,53	DEUTSCHE BOERSE AG	USD
Sumitomo Mitsui Trust Bank Ltd	200000	99,44525967	99,1	1968121,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Macquarie Group Ltd	500000	106,921329	104,41	6048272,33	LONDON STOCK EXCHANGE	EUR
Aviation Capital Group LLC	300000	99,949221	98,96	2967142,52	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Erste Group Bank AG	300000	104,4521982	102,35	3545159,89	VIENNA STOCK EXCHANGE	EUR
M&T Bank Corp	300000	107,057435	106,7	3178160,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Citizens Bank NA/Providence RI	500000	100,9319821	99,28	4993862,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banca Monte dei Paschi di Siena SpA	500000	103,105699	100,17	5832431,68	EUROTLX	EUR
Air Products and Chemicals Inc	300000	91,297328	91,1	2710298,09	NEW YORK STOCK EXCHANGE, INC.	USD
Banco BPM SpA	200000	99,67760786	97,9	2255405,28	DEUTSCHE BOERSE AG	EUR
Dow Chemical Co/The	200000	88,573081	87,93	1752949,83	BOERSE MUENCHEN	USD
Jyske Bank A/S	200000	101,2209384	99,98	2290326,21	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Grenke Finance PLC	200000	100,7548754	98,52	2279780,56	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Deutsche Boerse AG	100000	104,9507575	101,99	1187360,42	DEUTSCHE BOERSE AG	EUR
Nasdaq Inc	400000	92,12853166	90,84	4169184,61	NASDAQ - ALL MARKETS	EUR
PACCAR Financial Corp	300000	100,4342443	99,19	2981541,16	BOERSE STUTTGART	USD
National Bank of Greece SA	100000	100,221812	98,44	1133859,45	EURO MTF	EUR
American International Group Inc	100000	99,03665588	98,48	1120451,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Rentokil Terminix Funding LLC	300000	101,1347671	100,65	3002337,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Enact Holdings Inc	100000	103,5203676	103,15	1024385,82	BOERSE DUESSELDORF - QUOTRIX	USD
Brown & Brown Inc	100000	99,90162178	100,06	988576,48	NEW YORK STOCK EXCHANGE, INC.	USD
Willis North America Inc	200000	100,6027451	98,69	1991028,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CTP NV	200000	100,8700342	98,4	2282386,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Costco Wholesale Corp	200000	97,41809644	96,89	1928001,52	DEUTSCHE BOERSE AG	USD
Costco Wholesale Corp	200000	90,70533511	90,3	1795149,28	DEUTSCHE BOERSE AG	USD
Arthur J Gallagher & Co	100000	100,3658877	100,17	993170,66	NEW YORK STOCK EXCHANGE, INC.	USD
Servicios Financieros Carrefour Establecimiento Financiero de Credito SA	200000	102,7761233	99,64	2325515,27	IRISH STOCK EXCHANGE - ALL MARKET	EUR
LEG Immobilien SE	100000	94,57119969	93,45	1069931,27	LUXEMBOURG STOCK EXCHANGE	EUR
Golub Capital BDC Inc	200000	102,856456	99,71	2035632,1	DEUTSCHE BOERSE AG	USD
Cummins Inc	250000	102,191022	101,01	2528078,19	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Pfandbriefbank AG	100000	102,1427362	99,93	1155591,89	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
Brighthouse Financial Inc	100000	99,00536822	97,96	979707,64	DEUTSCHE BOERSE AG	USD
Genuine Parts Co	150000	101,575712	99,54	1507713,71	NEW YORK STOCK EXCHANGE, INC.	USD
Block Financial LLC	150000	96,413374	93,62	1431087,8	NEW YORK STOCK EXCHANGE, INC.	USD
LKQ Dutch Bond BV	150000	101,8556963	99,85	1728516,58	NEW YORK STOCK EXCHANGE, INC.	EUR
IHG Finance LLC	200000	102,1363536	98,45	2311039,19	LONDON STOCK EXCHANGE	EUR
Carnival Corp Ltd	100000	99,78664356	97,58	987438,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Oracle Corp	1000000	100,4463158	98,77	9939665,2	NEW YORK STOCK EXCHANGE, INC.	USD
CDW LLC / CDW Finance Corp	200000	101,4271553	100,06	2007344,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
European Financial Stability Facility	1500000	99,43856649	97,96	16874973,36	DEUTSCHE BOERSE AG	EUR
European Investment Bank	5000000	92,63278341	91,23	52400049,75	BOERSE STUTTGART	EUR
Orsted AS	100000	94,97478523	93,09	1074497,17	LONDON STOCK EXCHANGE	EUR
Roche Finance Europe BV	200000	103,6166442	100,49	2344533,83	SWISS EXCHANGE	EUR
Commonwealth Bank of Australia/New York NY	1000000	100,9410407	100	9988620,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Danone SA	500000	101,5011411	100	5741665,85	NYSE EURONEXT - EURONEXT PARIS	EUR
Nippon Life Insurance Co	500000	100,7198062	100	4983364,2	SINGAPORE EXCHANGE	USD

Morgan Stanley	1000000	87,69012367	86,52	8677376,22	NEW YORK STOCK EXCHANGE, INC.	USD
Banque Federative du Credit Mutuel SA	300000	99,47675062	97,96	3376290,75	NYSE EURONEXT - EURONEXT PARIS	EUR
Mizuho Financial Group Inc	500000	91,24683311	90,17	4514665,23	SINGAPORE EXCHANGE	USD
Merck & Co Inc	500000	99,32130567	98,82	4914169,92	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Capital Corp	400000	99,540711	98,79	3940020,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CVS Health Corp	200000	88,37270267	87,26	1748984,11	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	300000	90,91044611	90,19	2698812,97	BOERSE MUENCHEN	USD
Coca-Cola Co/The	200000	87,61780667	87,19	1734043,98	NEW YORK STOCK EXCHANGE, INC.	USD
Astrazeneca Finance LLC	100000	98,85075811	98,22	978177,7	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	500000	98,48974944	97,03	4873026,61	BOERSE MUENCHEN	USD
Sanofi SA	200000	99,47562537	97,67	2250834,97	NYSE EURONEXT - EURONEXT PARIS	EUR
GE HealthCare Technologies Inc	200000	102,305135	100,51	2024720,93	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Regeneron Pharmaceuticals Inc	200000	88,97019967	88,59	1760809,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Biogen Inc	200000	91,635092	91,37	1813550,07	BOERSE MUENCHEN	USD
Republic Services Inc	500000	102,0845123	101,21	5050886,44	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	200000	87,25555	86,6	1726874,59	NEW YORK STOCK EXCHANGE, INC.	USD
Bouygues SA	300000	91,59856296	90,01	3108901,04	NYSE EURONEXT - EURONEXT PARIS	EUR
Waste Management Inc	300000	101,985235	100,91	3027584,73	NEW YORK STOCK EXCHANGE, INC.	USD
Carrier Global Corp	500000	94,524388	93,49	4676830,41	BOERSE DUESSELDORF - QUOTRIX	USD
Pacific Gas and Electric Co	800000	90,80170322	89,51	7188226,08	NEW YORK STOCK EXCHANGE, INC.	USD
National Rural Utilities Cooperative Finance Corp	200000	98,84047689	98,98	1956151,94	DEUTSCHE BOERSE AG	USD
Banque Federative du Credit Mutuel SA	200000	99,97488621	96,88	2626100,77	NYSE EURONEXT - EURONEXT PARIS	GBP
Comcast Corp	200000	92,59085458	90,53	2432139,98	NASDAQ - ALL MARKETS	GBP
BNP Paribas SA	200000	97,16175729	94,72	2552206,71	NYSE EURONEXT - EURONEXT PARIS	GBP
Deutsche Bank AG	200000	106,5990744	102,37	2800102,37	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	GBP
KfW Bankengruppe	1000000	99,14451167	99,1	9810845,18	LUXEMBOURG STOCK EXCHANGE	USD
Corebridge Global Funding	300000	100,501117	99,4	2983526,4	IRISH STOCK EXCHANGE - ALL MARKET	USD
Credit Agricole SA	300000	101,2879833	101,62	3006885,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Athene Global Funding	300000	100,2082492	98,25	3401118	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GA Global Funding Trust	500000	103,6474068	101,36	5128214,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Aflac Inc	400000	97,393347	96,98	3855023,48	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Mutual Group Inc	200000	101,3513003	99,83	2005843,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Brown & Brown Inc	100000	89,37839733	88,36	884443,96	NEW YORK STOCK EXCHANGE, INC.	USD
Progressive Corp/The	200000	100,8582401	100,33	1996085,43	NEW YORK STOCK EXCHANGE, INC.	USD
IWG US Finance LLC	200000	108,0037094	107,56	2443799,95	LONDON STOCK EXCHANGE	EUR
Heimstaden Bostad AB (publ)	200000	100,0129609	97,73	2262993,25	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Gabx Leasing LLC	200000	99,963711	98,78	1978381,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs BDC Inc	100000	100,0216873	98,42	989764,53	NEW YORK STOCK EXCHANGE, INC.	USD
Marex Group PLC	200000	101,0998037	99,94	2000866,14	DEUTSCHE BOERSE AG	USD
Brookfield Asset Management Ltd	200000	100,0579282	99,2	1980246,39	NEW YORK STOCK EXCHANGE, INC.	USD
Jefferies Financial Group Inc	200000	104,5431717	102,21	2069013,88	NEW YORK STOCK EXCHANGE, INC.	USD
Blackrock Inc	300000	90,01775622	89,23	2672312,13	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	300000	90,855446	91,07	2697180,22	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	500000	87,28780144	86,97	4318782,22	DEUTSCHE BOERSE AG	USD
Solvay SA	200000	101,8319136	100,73	2304150,63	EURO MTF	EUR
ArcelorMittal SA	500000	101,8837359	98,64	5763308,24	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
International Flavors & Fragrances Inc	200000	90,55343744	89,51	1792143,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
LYB International Finance III LLC	200000	102,9537542	100,54	2037557,67	NEW YORK STOCK EXCHANGE, INC.	USD
Dow Chemical Co/The	200000	100,678693	99,03	1992532,05	NEW YORK STOCK EXCHANGE, INC.	USD
DSM BV	200000	99,85613726	98,2	2259444,77	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Akzo Nobel NV	200000	102,1924167	100,12	2312307,89	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
SIG Combibloc PurchaseCo Sarl	200000	101,9050099	100,08	2305804,66	SWISS EXCHANGE	EUR
BASF SE	500000	93,57263585	92,32	5293170,09	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Linde PLC	200000	101,3250858	99,47	2292682,7	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Pirelli & C SpA	200000	103,3638672	101,4	2338814,17	EUROTLX	EUR
Sixt SE	100000	102,8545227	101,19	1163644,61	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Tapestry Inc	100000	102,3149087	101,22	1012457,19	NEW YORK STOCK EXCHANGE, INC.	USD
Pandora A/S	200000	101,6827472	100,5	2300775,58	IRISH STOCK EXCHANGE - ALL MARKET	EUR
DR Horton Inc	100000	101,4605517	100,9	1004002,97	DEUTSCHE BOERSE AG	USD
Expedia Group Inc	100000	96,149505	94,89	951447,48	DEUTSCHE BOERSE AG	USD
Richemont International Holding SA	200000	94,83023355	93,64	2145723,73	LUXEMBOURG STOCK EXCHANGE	EUR
Compass Group PLC	100000	101,1741348	99,32	1144633,52	LONDON STOCK EXCHANGE	EUR
Accor SA	100000	102,1780317	100,48	1155991,14	NYSE EURONEXT - EURONEXT PARIS	EUR
Gildan Activewear Inc	100000	99,15789411	99,06	981216,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Lowe's Cos Inc	200000	91,73150633	90,76	1815458,31	NEW YORK STOCK EXCHANGE, INC.	USD
Stellantis NV	200000	100,6161237	97,47	2276641,06	IRISH STOCK EXCHANGE - ALL MARKET	EUR
American Honda Finance Corp	200000	100,800976	99,65	2280823,66	NEW YORK STOCK EXCHANGE, INC.	EUR
Hyundai Capital America	700000	101,0180657	99,93	6997369,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Motors Financial Co Inc	500000	105,3670536	103,12	5213298,41	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Credit Corp	200000	100,155506	98,82	1982177,6	NEW YORK STOCK EXCHANGE, INC.	USD
Ford Motor Credit Co LLC	1000000	100,775041	99,02	9972194,18	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	200000	102,648945	100,73	2322637,68	NEW YORK STOCK EXCHANGE, INC.	EUR
Intel Corp	700000	103,1833696	101,68	7147357,26	BOERSE MUENCHEN	USD
Dell International LLC / EMC Corp	200000	100,346866	98,99	1985964,81	NEW YORK STOCK EXCHANGE, INC.	USD
RELX Capital Inc	300000	101,4008453	100,72	3010236,23	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	500000	89,43693233	88,65	4425115,9	DEUTSCHE BOERSE AG	USD

CGI Inc	100000	101,024738	100,3	999690,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Edenred SE	100000	102,2732956	98,8	1157068,87	NYSE EURONEXT - EURONEXT PARIS	EUR
Moody's Corp	100000	92,94875447	91,89	1051575,68	DEUTSCHE BOERSE AG	EUR
Deutsche Post AG	200000	101,3969508	99,93	2294308,79	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
JB Hunt Transport Services Inc	100000	101,9482297	100,99	1008828,71	DEUTSCHE BOERSE AG	USD
Constellation Energy Generation LLC	200000	96,43928133	95,67	1908629,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ITC Holdings Corp	200000	100,7300673	99,87	1993548,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Bank for Reconstruction and Developm	4000000	102,192142	101,15	40449693,65	BOERSE MUENCHEN	USD
Eli Lilly & Co	500000	99,95816111	99,94	4945679,96	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley Private Bank NA	1500000	101,683833	99,32	15093185,59	BOERSE STUTTGART	USD
Bank of America Corp	2000000	100,0382137	99,04	19798562,83	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1500000	99,72221756	98,79	14802018,02	BOERSE MUENCHEN	USD
Goldman Sachs Group Inc/The	1500000	90,33258044	89,56	13408290,78	DEUTSCHE BOERSE AG	USD
Santander Holdings USA Inc	1000000	102,5543667	100,83	10148267,39	DEUTSCHE BOERSE AG	USD
Citigroup Inc	500000	101,8464617	100,24	5761199,74	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
UBS Group AG	1500000	92,15578511	91,35	13678913,61	SWISS EXCHANGE	USD
Deutsche Bank AG/New York NY	800000	100,8203502	99,31	7981342,19	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	1000000	99,70983633	98,66	9866786,82	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Mitsubishi UFJ Financial Group Inc	500000	100,4139753	99,47	4968232,5	EURO MTF	USD
Mizuho Bank Ltd	1000000	101,1181843	100,24	10006149,9	EURO MTF	USD
National Australia Bank Ltd	500000	101,2485495	99,38	5727377,35	EURO MTF	EUR
Bank of Ireland Group PLC	500000	101,2671213	99,86	5728427,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cooperatieve Rabobank U.A.	1000000	90,57026536	89,33	10246666,93	DEUTSCHE BOERSE AG	EUR
The Bank of Nova Scotia	500000	99,30337	98,02	4913282,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Societe Generale SA	1000000	100,471071	98,43	11366794,62	NYSE EURONEXT - EURONEXT PARIS	EUR
ING Groep NV	700000	100,6574907	99,16	6972393,35	NEW YORK STOCK EXCHANGE, INC.	USD
Ares Strategic Income Fund	500000	100,341004	98,06	4964622,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toyota Motor Credit Corp	1000000	99,73921989	99,23	9869694,52	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Finance NV	400000	99,97873349	98,87	4524437,56	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
American Honda Finance Corp	300000	94,80319458	93,92	3217667,78	NEW YORK STOCK EXCHANGE, INC.	EUR
McDonald's Corp	300000	100,9854597	99,07	2997904,86	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler Truck International Finance BV	300000	103,0124091	99,61	3496292,59	EURO MTF	EUR
European Union	3000000	100,1499367	98,41	33991389,25	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
European Investment Bank	1000000	99,16343533	98,28	9812717,71	LUXEMBOURG STOCK EXCHANGE	USD
CVS Health Corp	300000	89,30110133	88,09	2651037,11	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer AG	200000	93,64976256	92,12	2119013,23	LUXEMBOURG STOCK EXCHANGE	EUR
European Financial Stability Facility	1000000	100,4656275	98,97	11366178,82	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
AbbVie Inc	300000	100,2368049	99,11	2975679,96	NEW YORK STOCK EXCHANGE, INC.	USD
HCA Inc	300000	103,5047051	101,86	3072692,38	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	300000	92,35933296	90,99	3134721,95	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
PepsiCo Inc	200000	95,87673147	95,29	2169402,77	NASDAQ - ALL MARKETS	EUR
Alphabet Inc	1500000	99,82093278	98,15	14816670,69	BOERSE MUENCHEN	USD
Cigna Group/The	200000	90,72663133	89,67	1795570,83	NEW YORK STOCK EXCHANGE, INC.	USD
Fiserv Inc	300000	103,2043714	102,29	3502807,92	NASDAQ - ALL MARKETS	EUR
Texas Instruments Inc	700000	102,153809	100,62	7076041,09	BOERSE MUENCHEN	USD
Broadridge Financial Solutions Inc	300000	89,82078111	88,77	2666464,59	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	300000	101,3429173	99,93	3008516,5	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Design Systems Inc	200000	100,5053449	99,06	1989101,28	DEUTSCHE BOERSE AG	USD
DXC Capital Funding DAC	300000	101,3196426	97,29	3438839,35	EURO MTF	EUR
Procter & Gamble Co/The	300000	101,2203765	100,43	3435470,19	NEW YORK STOCK EXCHANGE, INC.	EUR
Merck & Co Inc	300000	100,6444083	100,11	2987780,28	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	1000000	95,13551167	94,16	9414134,59	DEUTSCHE BOERSE AG	USD
Stryker Corp	300000	99,06572153	96,63	3362340,07	NYSE MKT LLC	EUR
AT&T Inc	1000000	100,1026092	98,26	9905653,67	NEW YORK STOCK EXCHANGE, INC.	USD
Meta Platforms Inc	500000	100,1697818	99,03	4956150,39	DEUTSCHE BOERSE AG	USD
Novartis Capital Corp	300000	100,5163647	99,01	2983979,02	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	200000	119,725844	116,79	2369494,2	DEUTSCHE BOERSE AG	USD
British Telecommunications Ltd	600000	118,6022157	118,58	7041769,31	LONDON STOCK EXCHANGE	USD
GlaxoSmithKline Capital PLC	300000	95,13596582	94,25	3228962,28	LONDON STOCK EXCHANGE	EUR
Medtronic Global Holdings SCA	200000	93,5145663	92,12	2115954,06	NEW YORK STOCK EXCHANGE, INC.	EUR
Sanofi SA	200000	100,692842	99,73	2278377	NYSE EURONEXT - EURONEXT PARIS	EUR
Shell Finance US Inc	700000	98,826	98,04	6845528,78	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius SE & Co KGaA	200000	100,7307	97,88	2279233,55	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
BP Capital Markets P.L.C	500000	90,83214895	89,85	5138147,65	LONDON STOCK EXCHANGE	EUR
Pioneer Natural Resources Co	300000	90,69985567	89,74	2692561,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Schlumberger Investment SA	500000	100,0422621	99,27	4949841,12	NEW YORK STOCK EXCHANGE, INC.	USD
Enterprise Products Operating LLC	500000	101,7985183	99,61	5036736,27	NEW YORK STOCK EXCHANGE, INC.	USD
Holcim Finance Luxembourg SA	500000	87,31508369	86,08	4939196,01	BOERSE MUENCHEN	EUR
Amphenol Corp	500000	98,553055	97,82	4876158,83	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	400000	101,5178771	100,92	4018280,53	NEW YORK STOCK EXCHANGE, INC.	USD
Blackstone Private Credit Fund	300000	99,551554	98,78	2955337,19	NEW YORK STOCK EXCHANGE, INC.	USD
RGA Global Funding	300000	100,8433987	100,53	2993687,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Jackson National Life Global Funding	300000	99,35019967	98,16	2949359,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Aircastle Ltd / Aircastle Ireland DAC	300000	99,91396811	99,11	2966095,97	BERMUDA STOCK EXCHANGE LTD	USD
Lincoln Financial Global Funding	300000	100,095861	99,84	2971495,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HA Sustainable Infrastructure Capital Inc	200000	105,195076	102,88	2081915,73	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Main Street Capital Corp	300000	105,1258041	103,07	3120817,16	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	1000000	87,347239	87	8643446,04	NEW YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	300000	99,94329444	99,56	2966966,58	NEW YORK STOCK EXCHANGE, INC.	USD
Amcor UK Finance PLC	300000	101,6190437	99,67	3449001,14	NEW YORK STOCK EXCHANGE, INC.	EUR
ABB Finance BV	300000	102,5360789	100,92	3480125,71	EURO MTF	EUR
Nordson Corp	500000	99,495544	99,71	4922790,78	DEUTSCHE BOERSE AG	USD
Eaton Corp	300000	99,363239	98,39	2949746,82	NEW YORK STOCK EXCHANGE, INC.	USD
Henkel AG & Co KGaA	200000	102,5102371	101,56	2319499,2	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Gilead Sciences Inc	200000	100,1689411	100,14	1982443,49	DEUTSCHE BOERSE AG	USD
Coca-Cola HBC Finance BV	200000	102,0517976	101,28	2309125,97	LONDON STOCK EXCHANGE	EUR
EMD Finance LLC	200000	99,51398433	98,84	1969481,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mattel Inc	200000	100,2434862	99,81	1983918,81	DEUTSCHE BOERSE AG	USD
Clorox Co/The	200000	99,97617022	99,54	1978628,38	NEW YORK STOCK EXCHANGE, INC.	USD
Alcon Finance Corp	200000	95,68743933	95,07	1893750,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Tesco Corporate Treasury Services PLC	200000	92,43183327	91,85	2091455,13	LONDON STOCK EXCHANGE	EUR
Sartorius Finance BV	200000	101,1894837	100,6	2289614,48	EURO MTF	EUR
Abbott Laboratories	200000	98,69551333	97,79	1953282,94	NEW YORK STOCK EXCHANGE, INC.	USD
Reckitt Benckiser Treasury Services PLC	500000	101,0372054	100,53	5715422,15	LONDON STOCK EXCHANGE	EUR
Bunge Ltd Finance Corp	300000	91,61414889	91,42	2719703,46	NEW YORK STOCK EXCHANGE, INC.	USD
Booz Allen Hamilton Inc	200000	98,89219878	98	1957175,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
SELP Finance Sarl	300000	101,5681427	100,59	3447273,57	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Southwest Airlines Co	200000	99,726427	99,43	1973685,68	NEW YORK STOCK EXCHANGE, INC.	USD
ASTM SpA	200000	94,57487489	93,68	2139945,7	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Intuit Inc	300000	102,6424967	101,56	3047096,58	DEUTSCHE BOERSE AG	USD
Analog Devices Inc	300000	94,55847178	94,32	2807110,02	BOERSE STUTTGART	USD
Italgas SpA	800000	101,2136774	99,97	9160647,52	EUROTLX	EUR
Vier Gas Transport GmbH	300000	101,0944369	100,21	3431195,73	DEUTSCHE BOERSE AG	EUR
National Rural Utilities Cooperative Finance Corp	500000	100,1299629	100,05	4954180,19	DEUTSCHE BOERSE AG	USD
Asian Infrastructure Investment Bank/The	1000000	99,23165744	98,73	9819468,62	LONDON STOCK EXCHANGE	USD
European Union	1000000	87,539456	87,21	9903776,35	SEND - SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
Telefonica Emisiones SA	500000	96,84700532	96,12	5478393,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Dassault Systemes SE	500000	100,5722901	99,73	5689123,01	NYSE EURONEXT - EURONEXT PARIS	EUR
Dell International LLC / EMC Corp	500000	99,63979622	99,56	4929928,01	NEW YORK STOCK EXCHANGE, INC.	USD
Fifth Third Bancorp	300000	105,209956	100	3123315,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NVIDIA Corp	500000	99,860063	99,81	4940826,32	BOERSE MUENCHEN	USD
International Business Machines Corp	500000	96,06728558	95,98	5434379,2	NEW YORK STOCK EXCHANGE, INC.	EUR
International Business Machines Corp	1000000	90,612357	90,62	8967081,83	NEW YORK STOCK EXCHANGE, INC.	USD

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta

Halvårsrapport for KLP AksjeNorge Aktiv - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	10,02 %
31.12.2024	**31.12.2025**	21,71 %
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 %

Uoppgjorte transaksjoner

Innkommende	4 919
Utgående	-1 335 434
Netto	-1 340 353

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	17 797
Antall fondsandeler S-klasse	119 743
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	412 633
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	16 692,44
Verdi av fondsandel S-klasse	1 664,79
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 263,01
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	1 456,05
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	15 971 881 928,39

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Kongsberg Gruppen ASA	3472697	298,3	135,73	1035905515	OSLO BORS ASA	NOK
Storebrand ASA	4478087	185,8	114,53	832028564,6	OSLO BORS ASA	NOK
TGS ASA	1336630	128,9	150,91	172291607	OSLO BORS ASA	NOK
Orkla ASA	4490106	104,2	90,07	467869045,2	OSLO BORS ASA	NOK
Atea ASA	1650689	172,8	134,06	285239059,2	OSLO BORS ASA	NOK
Norsk Hydro ASA	7930264	89,8	69,4	712137707,2	OSLO BORS ASA	NOK
Subsea 7 SA	1715638	338	185,11	579885644	OSLO BORS ASA	NOK
Tomra Systems ASA	2535865	95,1	126,52	241160761,5	OSLO BORS ASA	NOK
Veidekke ASA	1206401	189,6	130,58	228733629,6	OSLO BORS ASA	NOK
Frontline PLC	687545	343,4	209,14	236102953	OSLO BORS ASA	NOK
Mowi ASA	4533761	182,8	193,05	828771510,8	OSLO BORS ASA	NOK
Nordic Semiconductor ASA	2391362	182,2	131,41	435706156,4	OSLO BORS ASA	NOK
Telenor ASA	3684653	141,8	143,22	522483795,4	OSLO BORS ASA	NOK
Stolt-Nielsen Limited	117857	291,5	194,22	34355315,5	OSLO BORS ASA	NOK
Equinor ASA	4950434	313,5	264,43	1551961059	OSLO BORS ASA	NOK
Norwegian Air Shuttle ASA	6668256	14,74	10,73	98290093,44	OSLO BORS ASA	NOK
Yara International ASA	842040	435,4	381,32	366624216	OSLO BORS ASA	NOK
Wilh Wilhelmsen Holding ASA	87586	687	384,95	60171582	OSLO BORS ASA	NOK
Aker ASA	251691	1148	608,45	288941268	OSLO BORS ASA	NOK
DNO ASA	1633036	16,34	15,49	26683808,24	OSLO BORS ASA	NOK
SalMar ASA	950635	463,2	523,36	440334132	OSLO BORS ASA	NOK
PhotoCure ASA	187683	59,3	55,71	11129601,9	OSLO BORS ASA	NOK
Bonheur ASA	194773	230	154,21	44797790	OSLO BORS ASA	NOK
Independent Tankers Corp Ltd	1355166	0,02	6,7	27103,32	NO MARKET (E.G. UNLISTED)	NOK
Leroy Seafood Group ASA	5678994	38,3	45,81	217505470,2	OSLO BORS ASA	NOK
Aker BP ASA	1776237	303,2	252,28	538555058,4	OSLO BORS ASA	NOK
SpareBank 1 SMN	943419	188	158,59	177362772	OSLO BORS ASA	NOK
Wallenius Wilhelmsen ASA	878857	131,3	126,53	115393924,1	OSLO BORS ASA	NOK
Gjensidige Forsikring ASA	1340663	267,8	186,11	359029551,4	OSLO BORS ASA	NOK
Bakkafrost P/F	241920	402,4	484,71	97348608	OSLO BORS ASA	NOK
BW LPG Ltd	546857	172,6	126,58	94387518,2	OSLO BORS ASA	NOK
Vend Marketplaces ASA	2242659	238	256,25	533752842	OSLO BORS ASA	NOK
Europris ASA	2836663	88,3	62,29	250477342,9	OSLO BORS ASA	NOK
Scatec ASA	2965518	97,2	88,08	288248349,6	OSLO BORS ASA	NOK
Hafnia Ltd	1571322	64,7	66,44	101664533,4	OSLO BORS ASA	NOK
Sparebanken Norge	257928	185,84	100,97	47933339,52	OSLO BORS ASA	NOK
Entra ASA	442331	105,6	118,25	46710153,6	OSLO BORS ASA	NOK
AF Gruppen ASA	250165	193,4	155,84	48381911	OSLO BORS ASA	NOK
Pexip Holding ASA	1152442	78,6	60,23	90581941,2	OSLO BORS ASA	NOK
Kid ASA	980587	119,4	115,8	117082087,8	OSLO BORS ASA	NOK
Icelandic Salmon AS	132509	66	114,77	8745594	OSLO BORS ASA	NOK
LINK Mobility Group Holding ASA	2406469	25,28	28,78	60835536,32	OSLO BORS ASA	NOK
DNB Bank ASA	5032083	294,7	226,17	1482954860	OSLO BORS ASA	NOK
AutoStore Holdings Ltd	9737673	12,37	8,23	120455015	OSLO BORS ASA	NOK
Hoegh Autoliners ASA	367167	144,9	100,52	53202498,3	OSLO BORS ASA	NOK
SATS ASA	6167064	42	25,06	259016688	OSLO BORS ASA	NOK
Var Energi ASA	2319646	41,19	47,25	95546218,74	OSLO BORS ASA	NOK
Borregaard ASA	1288230	149	180,46	191946270	OSLO BORS ASA	NOK

DOF Group ASA	806444	113,7	111,4	91692682,8	OSLO BORS ASA	NOK	
Elopak ASA	3329056	35,15	39,22	117016318,4	OSLO BORS ASA	NOK	
Cadeler A/S	1744294	54,25	59,09	94627949,5	OSLO BORS ASA	NOK	
Kitron ASA	1657307	106,7	37,93	176834656,9	OSLO BORS ASA	NOK	
Sentia AS	1037984	77	55,08	79924768	OSLO BORS ASA	NOK	
NORBIT ASA	243083	169,2	194,49	41129643,6	OSLO BORS ASA	NOK	
Protector Forsikring ASA	148033	477,2	488,77	70641347,6	OSLO BORS ASA	NOK	
Kongsberg Maritime AS	3573806	51,24	99,73	183121819,4	OSLO BORS ASA	NOK	
Constellation Oil Services Holding SA	474635	131	134,45	62177185	OSLO BORS ASA	NOK	
Bohus ASA	3150748	33,07	31	104195236,4	OSLO BORS ASA	NOK	

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	44767952,49	NOK
DNB BANK ASA	8456421,6	NOK
THE NORTHERN TRUST COMPANY	14,74	USD

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	markedsplass	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 Egenkapitalbevis - 30.06.2026

Informasjon om fondet
KLP Egenkapitalbevis er et aksjefond som hovedsakelig investerer i egenkapitalbevis utstedt av norske sparebanker. Fondets målsetting er å oppnå en avkastning tilnærmet lik fondets referanseindeks Oslo Børs Equity Certificate Index (OSEEX).

Fond og rapporteringsdato

Fond	**KLP Egenkapitalbevis**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	-8.27%*
31.12.2024	31.12.2025	Fondet har ikke avkastning
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

* Gjelder fra oppstart 20.04.2026

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-99 976
Netto	-99 976

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,45 %
Forvaltningshonorar S-klasse	0,30 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	9 582
Antall fondsandeler S-klasse	200 002
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	917,20
Verdi av fondsandel S-klasse	917,50
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	192 456 009,66

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Rogaland Sparebank	27000	145,62	150,62	3931740	OSLO BORS ASA	NOK
Sparebanken More	85000	108,34	117,07	9208900	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	193432	153	158,93	29595096	OSLO BORS ASA	NOK
SpareBank 1 SMN	249000	188	209,41	46812000	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	107000	189,28	204,74	20252960	OSLO BORS ASA	NOK
Sparebanken Norge	319000	185,84	206,79	59282960	OSLO BORS ASA	NOK
Aurskog Sparebank	7000	256,95	256,08	1798650	OSLO BORS ASA	NOK
Skue Sparebank	4000	331,7	340,03	1326800	OSLO BORS ASA	NOK
SpareBank 1 Nordmore	10000	181,98	198,02	1819800	OSLO BORS ASA	NOK
Jaren Sparebank	3500	333	348,03	1165500	OSLO BORS ASA	NOK
Sparebank 1 Helgeland	24000	154	166,02	3696000	OSLO BORS ASA	NOK
SpareBank 1 Ringerike Hadeland	10000	434	440,04	4340000	OSLO BORS ASA	NOK
SpareBank 1 Ostfold Akershus	8000	439,85	458,05	3518800	OSLO BORS ASA	NOK
Sparebanken Ost	36000	72,1	79,51	2595600	OSLO BORS ASA	NOK
Haugesund Sparebank	5000	152,5	175,12	762500	OSLO BORS ASA	NOK
DNB Bank ASA	5000	294,7	278,25	1473500	OSLO BORS ASA	NOK

Bankkonto

bank	saldo_nok	kontovaluta
DNB BANK ASA	622013,32	NOK
THE NORTHERN TRUST COMPANY	300843,35	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	markedsplass	valuta

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta

Halvårsrapport for KLP AksjeNorge Indeks - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	12,91 %
31.12.2024	**31.12.2025**	18,22 %
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 %

Uoppgjorte transaksjoner

Innkommende	2 119 780
Utgående	-19 266 115
Netto	-21 385 895

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	531 357
Antall fondsandeler S-klasse	248 950
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	215 462
Antall fondsandeler S-250-klasse	296 045
Antall fondsandeler S-500-klasse	844 713
Antall fondsandeler S-1000-klasse	2
Antall fondsandeler S-3000-klasse	7 666 611
Antall fondsandeler TA-klasse	843 941
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	5 042,59
Verdi av fondsandel S-klasse	5 867,92
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 581,45
Verdi av fondsandel S-250-klasse	1 582,48
Verdi av fondsandel S-500-klasse	1 583,89
Verdi av fondsandel S-1000-klasse	1 584,32
Verdi av fondsandel S-3000-klasse	1 583,69
Verdi av fondsandel TA-klasse	1 583
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	29 937 449 252,68

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
DNO ASA	11694212	16,34	10,96	191083424,1	OSLO BORS ASA	NOK
Atea ASA	1110067	172,8	90,44	191819577,6	OSLO BORS ASA	NOK
Frontline PLC	1406396	343,4	146,3	482956386,4	OSLO BORS ASA	NOK

Kongsberg Gruppen ASA	6163399	298,3	60,97	1838541922	OSLO BORS ASA NOK
Nordic Semiconductor ASA	2517835	182,2	100,14	458749537	OSLO BORS ASA NOK
Norsk Hydro ASA	18019653	89,8	50,98	1618164839	OSLO BORS ASA NOK
Orkla ASA	10527144	104,2	83,4	1096928405	OSLO BORS ASA NOK
PhotoCure ASA	305556	59,3	74,01	18119470,8	OSLO BORS ASA NOK
Equinor ASA	12556599	313,5	217,17	3936493787	OSLO BORS ASA NOK
Subsea 7 SA	3144082	338	128,74	1062699716	OSLO BORS ASA NOK
Stolt-Nielsen Limited	329702	291,5	193,45	96108133	OSLO BORS ASA NOK
Storebrand ASA	6106906	185,8	80,99	1134663135	OSLO BORS ASA NOK
Telenor ASA	8663531	141,8	138,13	1228488696	OSLO BORS ASA NOK
TGS ASA	2774132	128,9	143,9	357585614,8	OSLO BORS ASA NOK
Tomra Systems ASA	3132973	95,1	135,45	297945732,3	OSLO BORS ASA NOK
Veidekke ASA	1333027	189,6	112,76	252741919,2	OSLO BORS ASA NOK
Wilh Wilhelmsen Holding ASA	161378	687	385,29	110866686	OSLO BORS ASA NOK
Yara International ASA	2320491	435,4	358,25	1010341781	OSLO BORS ASA NOK
Leroy Seafood Group ASA	3783000	38,3	52,11	144888900	OSLO BORS ASA NOK
Kongsberg Automotive ASA	12060141	1,994	2,23	24047921,15	OSLO BORS ASA NOK
Mowi ASA	6280656	182,8	185,01	1148103917	OSLO BORS ASA NOK
Aker ASA	314619	1148	518,68	361182612	OSLO BORS ASA NOK
Norwegian Air Shuttle ASA	12569209	14,74	11,4	185270140,7	OSLO BORS ASA NOK
SalMar ASA	1037701	463,2	455,34	480663103,2	OSLO BORS ASA NOK
Bakkafrost P/F	703644	402,4	550,12	283146345,6	OSLO BORS ASA NOK
Wallenius Wilhelmsen ASA	1492568	131,3	58,55	195974178,4	OSLO BORS ASA NOK
Gjensidige Forsikring ASA	2803877	267,8	178,22	750878260,6	OSLO BORS ASA NOK
Aker BP ASA	4429188	303,2	289,7	1342929802	OSLO BORS ASA NOK
AF Gruppen ASA	698840	193,4	150,95	135155656	OSLO BORS ASA NOK
BW LPG Ltd	1340030	172,6	94,02	231289178	OSLO BORS ASA NOK
Aker Solutions ASA	4166876	44,5	23,55	185425982	OSLO BORS ASA NOK
Scatec ASA	1841580	97,2	114,77	179001576	OSLO BORS ASA NOK
Entra ASA	641282	105,6	130,52	67719379,2	OSLO BORS ASA NOK
Thor Medical ASA	3740999	4,275	4,37	15992770,73	OSLO BORS ASA NOK
Vend Marketplaces ASA	2463273	238	121,34	586258974	OSLO BORS ASA NOK
Europris ASA	2356026	88,3	53,37	208037095,8	OSLO BORS ASA NOK
B2 Impact ASA	2872797	24	9,46	68947128	OSLO BORS ASA NOK
Kitron ASA	3086036	106,7	33,97	329280041,2	OSLO BORS ASA NOK
SpareBank 1 Sor-Norge ASA	3443647	193,4	124,23	666001329,8	OSLO BORS ASA NOK
MPC Container Ships ASA	5008743	25,35	10,08	126971635,1	OSLO BORS ASA NOK
Elmera Group ASA	1530004	46,5	45,54	71145186	OSLO BORS ASA NOK
SATS ASA	2874271	42	34,77	120719382	OSLO BORS ASA NOK
Bouvet ASA	1388810	42,95	55,31	59649389,5	OSLO BORS ASA NOK
Kid ASA	572440	119,4	111,01	68349336	OSLO BORS ASA NOK
Borregaard ASA	1269953	149	179	189222997	OSLO BORS ASA NOK
Pexip Holding ASA	1176633	78,6	60,83	92483353,8	OSLO BORS ASA NOK
DNB Bank ASA	11376510	294,7	185,65	3352657497	OSLO BORS ASA NOK
Var Energi ASA	12252388	41,19	32,73	504675861,7	OSLO BORS ASA NOK
AutoStore Holdings Ltd	16932676	12,37	22,88	209457202,1	OSLO BORS ASA NOK
Cloudberry Clean Energy ASA	2464171	12,5	14,05	30802137,5	OSLO BORS ASA NOK
Hafnia Ltd	3977913	64,7	57,98	257370971,1	OSLO BORS ASA NOK
Nykode Therapeutics ASA	2989776	3,22	21,93	9627078,72	OSLO BORS ASA NOK
Cadeler A/S	2971331	54,25	53,32	161194706,8	OSLO BORS ASA NOK
Hoegh Autoliners ASA	1470553	144,9	82,28	213083129,7	OSLO BORS ASA NOK

DOF Group ASA	2258846	113,7	80,43	256830790,2	OSLO BORS ASA	NOK
Norconsult Norge AS	2459837	36	43,09	88554132	OSLO BORS ASA	NOK
CMB Tech NV	107601	139,6	96,62	15081917,73	OSLO BORS ASA	NOK
LINK Mobility Group Holding ASA	3662132	25,28	29,34	92578696,96	OSLO BORS ASA	NOK
NORBIT ASA	585426	169,2	195,03	99054079,2	OSLO BORS ASA	NOK
Protector Forsikring ASA	814890	477,2	512	388865508	OSLO BORS ASA	NOK
Kongsberg Maritime AS	6205933	51,24	43,44	317992006,9	OSLO BORS ASA	NOK
PPI Public Property Invest AB (publ)	4456945	18,928	22,68	84504066,01	OSLO BORS ASA	NOK

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	16844245,28	NOK
MORGAN STANLEY CLEARING	14096271,09	NOK
THE NORTHERN TRUST COMPANY	593,62	EUR
DNB BANK ASA	166193522,4	NOK
THE NORTHERN TRUST COMPANY	0,65	SEK
THE NORTHERN TRUST COMPANY	24,05	USD
MORGAN STANLEY CLEARING	102412,13	SEK

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OMX Oslo 20 Future	OMX OSLO 20 FUTUR JUL26	153421695	NOK	2026-07-17

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	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	1,86 %
31.12.2024	31.12.2025	9,04 %
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 %

Uoppgjorte transaksjoner

Innkommende	2 454 549
Utgående	-8 226 922
Netto	-10 681 471

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	171 234
Antall fondsandeler S-klasse	650 367
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	293 039
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	9 916,90
Verdi av fondsandel S-klasse	1 458,02
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 247,09
Verdi av fondsandel S-250-klasse	1 248,62
Verdi av fondsandel S-500-klasse	1 248,87
Verdi av fondsandel S-1000-klasse	1 248,87
Verdi av fondsandel S-3000-klasse	1 248,87
Verdi av fondsandel TA-klasse	1 248
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	8 022 137 270,75

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
TGS ASA	85578	128,9	99,88	11031004,2	OSLO BORS ASA	NOK
Orkla ASA	374296	104,2	78,08	39001643,2	OSLO BORS ASA	NOK
Atea ASA	34254	172,8	118,72	5919091,2	OSLO BORS ASA	NOK
Norsk Hydro ASA	555779	89,8	66,35	49908954,2	OSLO BORS ASA	NOK
Subsea 7 SA	96842	338	135,55	32732596	OSLO BORS ASA	NOK
Tomra Systems ASA	96664	95,1	197,81	9192746,4	OSLO BORS ASA	NOK
Kesko Oyj	162805	19,56	20,73	37289531,77	NASDAQ OMX HELSINKI LTD.	EUR
Nokia Oyj	2228253	11,555	4,72	293466462,3	NASDAQ OMX HELSINKI LTD.	EUR
Outokumpu Oyj	180240	5,035	4,94	10556229,18	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	232576	23,2	31,42	64669628,29	NASDAQ OMX HELSINKI LTD.	EUR

Fortum Oyj	198812	20,29	18,78	47430334,44	NASDAQ OMX HELSINKI LTD.	EUR
Atlas Copco AB	986623	196,15	119,55	197872271,9	NASDAQ OMX NORDIC	SEK
Electrolux AB	148080	30,67	104,04	4643608,25	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	204913	166,7	142,76	34926133,03	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	1142776	108,15	82,82	126366811,4	NASDAQ OMX NORDIC	SEK
Sandvik AB	446847	399,9	204,1	182707192	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	258063	99,1	150,65	26148380,05	NASDAQ OMX NORDIC	SEK
Skanska AB	142419	259,2	207,68	37744034,59	NASDAQ OMX NORDIC	SEK
Volvo AB	669137	329,5	229,65	225432151,7	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	631966	192,9	128,54	124643987,4	NASDAQ OMX NORDIC	SEK
Securitas AB	208146	159,2	88,75	33881023,8	NASDAQ OMX NORDIC	SEK
SSAB AB	93758	89,86	68,46	8614302,95	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	588052	142,6	100,82	85739441,31	NASDAQ OMX NORDIC	SEK
Huhtamaki Oyj	42152	26,28	36,7	12928150,84	NASDAQ OMX HELSINKI LTD.	EUR
Tele2 AB	236812	168,65	116,82	40835271,14	NASDAQ OMX NORDIC	SEK
Modern Times Group MTG AB	36984	122,4	68,6	4661095,35	NASDAQ OMX NORDIC	SEK
GN Store Nord A/S	60664	87,26	166,3	8024366,52	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Frontline PLC	62989	343,4	179,49	21630422,6	OSLO BORS ASA	NOK
Holmen AB	29367	304,6	436,21	9146077,45	NASDAQ OMX NORDIC	SEK
Elisa Oyj	63605	36,74	48,87	27749776,9	NASDAQ OMX HELSINKI LTD.	EUR
Mowi ASA	209850	182,8	187,39	38360580	OSLO BORS ASA	NOK
Storebrand ASA	175029	185,8	92,03	32520388,2	OSLO BORS ASA	NOK
Novo Nordisk A/S	1419200	314,6	491,26	684513514,7	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novonesis Novozymes B	155621	412,9	397,37	97966581,65	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Telenor ASA	265930	141,8	124,05	37708874	OSLO BORS ASA	NOK
Equinor ASA	303063	313,5	280,95	95010250,5	OSLO BORS ASA	NOK
Stora Enso Oyj	244566	9,326	14,33	26786453,76	NASDAQ OMX HELSINKI LTD.	EUR
Alfa Laval AB	124929	577	368,45	73702881,8	NASDAQ OMX NORDIC	SEK
SKF AB	147083	248,8	207,48	37416076,76	NASDAQ OMX NORDIC	SEK
Sampo Oyj	1055166	9,194	0,89	115692287,3	NASDAQ OMX HELSINKI LTD.	EUR
Vestas Wind Systems A/S	423654	184,6	192,82	118587488,9	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
A.P. Moller - Marsk A/S	1573	15540	11983,42	37810696,13	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Assa Abloy AB	421395	342,4	273,98	147525986,2	NASDAQ OMX NORDIC	SEK
Telia Company AB	1018812	47,21	33,69	49178292,36	NASDAQ OMX NORDIC	SEK
Yara International ASA	69328	435,4	391,71	30185411,2	OSLO BORS ASA	NOK
Danske Bank A/S	275989	350,2	157,77	150141184	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
H. Lundbeck A/S	124507	42,48	38,36	8061565,61	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
YIT Oyj	60425	2,63	2,15	1809458,9	NASDAQ OMX HELSINKI LTD.	EUR
TietoEVRY Oyj	48579	18,3	20,6	10674273,11	NASDAQ OMX HELSINKI LTD.	EUR
Getinge AB	93957	198,1	272,35	19030886,07	NASDAQ OMX NORDIC	SEK
Boliden AB	122726	546,8	210,88	68613642,88	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	354408	362	187,4	131176935,1	NASDAQ OMX NORDIC	SEK
NCC AB	37306	190,7	116,07	7274024,7	NASDAQ OMX NORDIC	SEK
Investor AB	746189	402,55	226,91	307124219,6	NASDAQ OMX NORDIC	SEK
Indutrade AB (publ)	118823	200,4	244,13	24346897,24	NASDAQ OMX NORDIC	SEK
Tryg A/S	135602	148,9	155,75	31143201,38	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Aker ASA	9707	1148	729,02	11143636	OSLO BORS ASA	NOK
Nokian Renkaat Oyj	54545	11,97	7,87	7769046,18	NASDAQ OMX HELSINKI LTD.	EUR
Neste Oyj	186429	28,64	37,26	62317081,91	NASDAQ OMX HELSINKI LTD.	EUR
Mycronic AB	66081	321,2	160,09	21701888,88	NASDAQ OMX NORDIC	SEK
Orion Oyj	48579	71,95	49,41	40302448,29	NASDAQ OMX HELSINKI LTD.	EUR
Atlas Copco AB	754338	171,7	113,83	132428565,1	NASDAQ OMX NORDIC	SEK
Kone Oyj	144842	49,76	52,97	84874179,07	NASDAQ OMX HELSINKI LTD.	EUR
Metso Outotec Oyj	284733	15,2	9,84	49704758,73	NASDAQ OMX HELSINKI LTD.	EUR
Husqvarna AB	149087	37,76	103,2	5755951,87	NASDAQ OMX NORDIC	SEK
Lindab International AB	29161	130,3	189,88	3885010,72	NASDAQ OMX NORDIC	SEK
Coloplast A/S	55913	372,3	866,97	32240418,71	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Genmab A/S	26897	1795	2294,31	73073704,21	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK

Jyske Bank A/S	17626	944,5	523,34	25437510,23	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Demant A/S	57324	268,2	258,27	23269555,53	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Leroy Seafood Group ASA	116826	38,3	48,52	4474435,8	OSLO BORS ASA	NOK
AAK AB	102989	229	234,85	24114136,56	NASDAQ OMX NORDIC	SEK
Axfood AB	62780	257,4	275,97	16522480,44	NASDAQ OMX NORDIC	SEK
Castellum AB	139303	127,3	100,78	18164019,95	NASDAQ OMX NORDIC	SEK
Elekta AB	155684	49,42	77,83	7866691,42	NASDAQ OMX NORDIC	SEK
Fabege AB	79223	74,3	112,66	6018461,55	NASDAQ OMX NORDIC	SEK
Hufvudstaden AB	40010	119,6	134,84	4892660,97	NASDAQ OMX NORDIC	SEK
Industrivarden AB	100748	543,5	275,71	55986249,38	NASDAQ OMX NORDIC	SEK
Industrivarden AB	14164	532	408,93	7704473,09	NASDAQ OMX NORDIC	SEK
Intrum AB	930088	3,342	4,66	3178160,89	NASDAQ OMX NORDIC	SEK
JM AB	25896	132,2	259,52	3500334,38	NASDAQ OMX NORDIC	SEK
L E Lundbergforetagen AB	31435	558,5	510,85	17950726,69	NASDAQ OMX NORDIC	SEK
Ratos AB	87605	33,24	32,48	2977387,09	NASDAQ OMX NORDIC	SEK
Wallenstam AB	148028	39,36	59,96	5957229,8	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	116843	75,2	93,07	8983921,16	NASDAQ OMX NORDIC	SEK
Dampskibsselskabet NORDEN A/S	8390	274,8	344,77	3548104,69	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
A.P. Moller - Marsk A/S	1004	15100	16828,73	23218992,52	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
DSV A/S	84763	1549	1306,74	199115544	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
FLSmidth & Co A/S	17435	478	274,5	12633382,16	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Hiab Oyj	17251	55,45	30,38	10905086,16	NASDAQ OMX HELSINKI LTD.	EUR
Konecranes Oyj	81182	26,88	11,26	24928020,41	NASDAQ OMX HELSINKI LTD.	EUR
Wartsila OYJ Abp	215118	33,38	14,18	81721486,08	NASDAQ OMX HELSINKI LTD.	EUR
DNO ASA	185716	16,34	9,55	3034599,44	OSLO BORS ASA	NOK
Stolt-Nielsen Limited	9064	291,5	293,52	2642156	OSLO BORS ASA	NOK
Hexagon AB	896567	80,12	111,87	73446158,02	NASDAQ OMX NORDIC	SEK
Trelleborg AB	83078	403,6	275,46	34283297,14	NASDAQ OMX NORDIC	SEK
Atrium Ljungberg AB (publ)	98575	26,3	36,32	2650744,85	NASDAQ OMX NORDIC	SEK
SSAB AB	259061	89,58	56,13	23727855,46	NASDAQ OMX NORDIC	SEK
ALK-Abello A/S	58799	244,2	111,47	21749840,55	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Austevoll Seafood ASA	39381	77,5	77,29	3052027,5	OSLO BORS ASA	NOK
AL Sydbank A/S	30246	576	389,04	26626925,39	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Billerud AB	97700	62,6	129,37	6253372,35	NASDAQ OMX NORDIC	SEK
BlueNord ASA	9743	498,5	318,42	4856885,5	OSLO BORS ASA	NOK
Avanza Bank Holding AB	51486	388	233,38	20425197,77	NASDAQ OMX NORDIC	SEK
Aker BP ASA	136477	303,2	308,32	41379826,4	OSLO BORS ASA	NOK
Loomis AB	29803	475,2	305,77	14480441,62	NASDAQ OMX NORDIC	SEK
Odfjell SE	9024	104,2	129,16	940300,8	OSLO BORS ASA	NOK
Clas Ohlson AB	20107	428	143,45	8799063,25	NASDAQ OMX NORDIC	SEK
SpareBank 1 SMN	53401	188	139,39	10039388	OSLO BORS ASA	NOK
Nibe Industrier AB	620399	36,02	88,73	22848631,32	NASDAQ OMX NORDIC	SEK
Fastighets AB Balder (publ)	300330	51,72	75,1	15881906,13	NASDAQ OMX NORDIC	SEK
NKT A/S	23806	976	464,2	35166494,11	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Gjensidige Forsikring ASA	87070	267,8	197,12	23317346	OSLO BORS ASA	NOK
Valmet Oyj	61349	21,12	27,81	15327708,1	NASDAQ OMX HELSINKI LTD.	EUR
Peab AB	74010	91,1	88,62	6893728,47	NASDAQ OMX NORDIC	SEK
Pandora A/S	35506	750,6	718,5	40811340,71	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ROCKWOOL A/S	42009	209,2	232,87	13414186,24	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
HEXPOL AB	114715	72,25	111,3	8474292,56	NASDAQ OMX NORDIC	SEK
Norwegian Air Shuttle ASA	301737	14,74	14,07	4447603,38	OSLO BORS ASA	NOK
Kemira Oyj	48414	16,41	16,17	9298823,26	NASDAQ OMX HELSINKI LTD.	EUR
SalMar ASA	32414	463,2	546,22	15014164,8	OSLO BORS ASA	NOK
ISS A/S	59849	267,6	149,68	24400998,05	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Saab AB	147767	502,8	169,68	75965800,33	NASDAQ OMX NORDIC	SEK
Cloetta AB	100552	49,18	26,62	5056204,49	NASDAQ OMX NORDIC	SEK
Aker Solutions ASA	128568	44,5	32,57	5721276	OSLO BORS ASA	NOK
Entra ASA	17526	105,6	111,38	1850745,6	OSLO BORS ASA	NOK

Bakkafrost P/F	22001	402,4	575,77	8853202,4	OSLO BORS ASA	NOK
Sagax AB	95687	154,2	254,14	15086298,79	NASDAQ OMX NORDIC	SEK
Dios Fastigheter AB	43303	64,15	93,94	2840272,69	NASDAQ OMX NORDIC	SEK
Vend Marketplaces ASA	71261	238	107,19	16960118	OSLO BORS ASA	NOK
Metsa Board Oyj	70118	2,722	7,25	2180646,58	NASDAQ OMX HELSINKI LTD.	EUR
Pandox AB	46824	173	153	8282472,58	NASDAQ OMX NORDIC	SEK
Lifco AB	92177	317,4	243,56	29914027,2	NASDAQ OMX NORDIC	SEK
Sweco AB	86703	127,1	136,36	11267435,16	NASDAQ OMX NORDIC	SEK
Swedish Orphan Biovitrum AB	77058	462	239,37	36400311,56	NASDAQ OMX NORDIC	SEK
Investment AB Latour (publ)	59284	192,5	279,59	11668462,23	NASDAQ OMX NORDIC	SEK
DFDS A/S	14162	111,9	246,94	2406572,77	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Thule Group AB	77101	206	290,02	16239498,88	NASDAQ OMX NORDIC	SEK
Orsted AS	233793	146,8	90,9	52059564,1	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Dometic Group Ab (publ)	129003	24,9	71,37	3284313,08	NASDAQ OMX NORDIC	SEK
Granges AB	44954	171,6	107,85	7887348,26	NASDAQ OMX NORDIC	SEK
Scandic Hotels Group AB	70195	90,25	56,44	6477371,13	NASDAQ OMX NORDIC	SEK
SkiStar AB	17391	159,1	130,71	2829046,77	NASDAQ OMX NORDIC	SEK
Finnair Oyj	89920	5,295	2,82	5386844,62	NASDAQ OMX HELSINKI LTD.	EUR
Essity AB	302896	274,3	268,1	84950265,03	NASDAQ OMX NORDIC	SEK
Bilia AB	27255	144,9	130,91	4037940,96	NASDAQ OMX NORDIC	SEK
Arjo AB	85965	24,58	43,08	2160473,47	NASDAQ OMX NORDIC	SEK
Elkem ASA	121830	31,98	25,56	3896123,4	OSLO BORS ASA	NOK
Europris ASA	69076	88,3	71,24	6099410,8	OSLO BORS ASA	NOK
Epiroc AB	274268	265,9	203,97	74565660,52	NASDAQ OMX NORDIC	SEK
Epiroc AB	163936	224,8	178,13	37680445,9	NASDAQ OMX NORDIC	SEK
Nyfosa AB (publ)	63670	69,1	115,41	4498402,27	NASDAQ OMX NORDIC	SEK
Ambu A/S	81594	61	123,63	7538127,8	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Lumo Kodit Oyj	71117	7,42	14,34	6146631	NASDAQ OMX HELSINKI LTD.	EUR
AFRY AB	42690	104,4	206,87	4556926,73	NASDAQ OMX NORDIC	SEK
Nordea Bank Abp	1323763	16,6	3,74	257052926,9	NASDAQ OMX HELSINKI LTD.	EUR
Kinnevik AB	105909	52	103,35	5630949,12	NASDAQ OMX NORDIC	SEK
EQT AB	186677	274	306,16	52298203,2	NASDAQ OMX NORDIC	SEK
Catena AB	20216	416,2	474,34	8602856,87	NASDAQ OMX NORDIC	SEK
Samhallsbyggnadsbolaget i Norden AB	460376	3,529	26,22	1661153,34	NASDAQ OMX NORDIC	SEK
Electrolux Professional AB	97334	42,35	57,88	4214668,08	NASDAQ OMX NORDIC	SEK
Svolder AB	40207	52,7	60,17	2166494,93	NASDAQ OMX NORDIC	SEK
Sinch AB	234971	37,94	46,08	9115006,53	NASDAQ OMX NORDIC	SEK
Netcompany Group A/S	16333	298	299,42	7369760,78	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Ringkjobing Landbobank A/S	10635	1550	964,47	25029041,78	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Bravida Holding AB	93236	123,6	104,31	11782772,6	NASDAQ OMX NORDIC	SEK
Nordic Semiconductor ASA	78271	182,2	142,92	14260976,2	OSLO BORS ASA	NOK
MIPS AB	11191	258,2	348,37	2954408,38	NASDAQ OMX NORDIC	SEK
Lagercrantz Group AB	82439	254,8	209,28	21477193,56	NASDAQ OMX NORDIC	SEK
QT Group Oyj	8290	23,16	94,34	2172151,27	NASDAQ OMX HELSINKI LTD.	EUR
Tokmanni Group Corp	47365	7,08	11,37	4010329,27	NASDAQ OMX HELSINKI LTD.	EUR
Vitec Software Group AB	14654	228,2	460,29	3419142,64	NASDAQ OMX NORDIC	SEK
Addnode Group AB	75000	41	111,35	3144057,74	NASDAQ OMX NORDIC	SEK
Boozt AB	22936	148	127,83	3470761,63	NASDAQ OMX NORDIC	SEK
Nordnet AB publ	59845	368,4	174,91	22542022,83	NASDAQ OMX NORDIC	SEK
AddTech AB	112082	341,4	204,82	39124137,91	NASDAQ OMX NORDIC	SEK
Hemnet Group AB	36340	73,6	217,5	2734690,17	NASDAQ OMX NORDIC	SEK
Scatec ASA	60922	97,2	78,77	5921618,4	OSLO BORS ASA	NOK
Harvia Oyj	7113	41,6	42,5	3367274	NASDAQ OMX HELSINKI LTD.	EUR
LINK Mobility Group Holding ASA	110015	25,28	32,16	2781179,2	OSLO BORS ASA	NOK
Corem Property Group AB (publ)	294968	2,348	6,77	708138,79	NASDAQ OMX NORDIC	SEK
DNB Bank ASA	350252	294,7	198,66	103219264,4	OSLO BORS ASA	NOK
Storskogen Group AB (publ	611158	8,534	10,8	5332753,77	NASDAQ OMX NORDIC	SEK
Beijer Ref AB	188294	142	147,73	27338219	NASDAQ OMX NORDIC	SEK

AutoStore Holdings Ltd	448181	12,37	12,09	5543998,97	OSLO BORS ASA	NOK
Vitrolife AB	32349	87,75	208,18	2902374,02	NASDAQ OMX NORDIC	SEK
Bavarian Nordic A/S	35386	182,7	228,68	9785045,46	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Cibus Real Estate AB publ	34820	147,6	177,72	5257020,48	NASDAQ OMX NORDIC	SEK
Matas A/S	15546	87,8	107,55	2074143,9	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Kongsberg Gruppen ASA	180443	298,3	54,99	53826146,9	OSLO BORS ASA	NOK
New Wave Group AB	39420	91,15	96,27	3673826,86	NASDAQ OMX NORDIC	SEK
NP3 Fastigheter AB (publ)	14055	266,5	216,78	3829776,73	NASDAQ OMX NORDIC	SEK
Puuilo Oyj	62043	17,96	9,21	12786371,76	NASDAQ OMX HELSINKI LTD.	EUR
Alleima AB	76283	88,7	51,81	6918258,36	NASDAQ OMX NORDIC	SEK
Var Energi ASA	407526	41,19	44,42	16785995,94	OSLO BORS ASA	NOK
AcadeMedia AB	37309	100,8	57,65	3845205,31	NASDAQ OMX NORDIC	SEK
Munters Group AB	56149	172,4	121,83	9897481,07	NASDAQ OMX NORDIC	SEK
Platzer Fastigheter Holding AB	25346	68,5	81,62	1775192,25	NASDAQ OMX NORDIC	SEK
Embracer Group AB	64850	63,12	33,39	4185259,23	NASDAQ OMX NORDIC	SEK
Sectra AB	55870	274,8	75,24	15697872,31	NASDAQ OMX NORDIC	SEK
Zealand Pharma A/S	28745	289,6	549,38	12599511,22	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
BioArctic AB	18821	329,2	265,15	6335018,88	NASDAQ OMX NORDIC	SEK
SpareBank 1 Sor-Norge ASA	89895	193,4	127,48	17385693	OSLO BORS ASA	NOK
TORM PLC	27367	168,6	186,42	6983571,59	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ALM Brand A/S	328000	16,2	11,82	8047640,76	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
AddLife AB	49780	163,4	132,7	8316724,91	NASDAQ OMX NORDIC	SEK
Bure Equity AB	24189	266,6	273,95	6593612,98	NASDAQ OMX NORDIC	SEK
HMS Networks AB	13815	503,5	466,9	7112065,64	NASDAQ OMX NORDIC	SEK
Aktieselskabet Schouw & Co.	5483	582	534,06	4873617	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Instalco AB	93992	38,24	49,21	3674973,12	NASDAQ OMX NORDIC	SEK
Chemometec A/S	7548	362,2	469,93	4150947,69	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Paradox Interactive AB	18110	132,1	179,7	2446057,49	NASDAQ OMX NORDIC	SEK
Medicover AB	29143	230	168,39	6853422,16	NASDAQ OMX NORDIC	SEK
Protector Forsikring ASA	22703	477,2	184,94	10833871,6	OSLO BORS ASA	NOK
Nolato AB	84174	48,65	53,57	4187031,25	NASDAQ OMX NORDIC	SEK
Bufab AB	58041	126,8	74,37	7524879,2	NASDAQ OMX NORDIC	SEK
Per Aarsleff Holding A/S	7733	737	372,84	8672691,36	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
INVISIO AB	15098	205	233,57	3164598,91	NASDAQ OMX NORDIC	SEK
BioGaia AB	37458	116,9	108,1	4477179,32	NASDAQ OMX NORDIC	SEK
Camurus AB	15662	565,5	434,11	9055766,61	NASDAQ OMX NORDIC	SEK
SpareBank 1 Nord-Norge	39379	153	94,37	6024987	OSLO BORS ASA	NOK
Troax Group AB	16475	102,8	224,05	1731665,2	NASDAQ OMX NORDIC	SEK
Revenio Group Oyj	8962	12,2	29,12	1248896,36	NASDAQ OMX HELSINKI LTD.	EUR
Kitron ASA	95216	106,7	51,98	10159547,2	OSLO BORS ASA	NOK
BW LPG Ltd	41608	172,6	106,86	7181540,8	OSLO BORS ASA	NOK
Sdiptech AB	13455	243,2	256,28	3345743,67	NASDAQ OMX NORDIC	SEK
Wallenius Wilhelmsen ASA	44778	131,3	67,62	5879351,4	OSLO BORS ASA	NOK
BoneSupport Holding AB	24000	211,4	172,27	5187541,89	NASDAQ OMX NORDIC	SEK
MPC Container Ships ASA	150046	25,35	14,1	3803666,1	OSLO BORS ASA	NOK
Xvivo Perfusion AB	10649	259,6	315,58	2826564,55	NASDAQ OMX NORDIC	SEK
Kempower Oyj	10038	12,28	19,29	1394577,13	NASDAQ OMX HELSINKI LTD.	EUR
Cadeler A/S	100845	54,25	56,76	5470841,25	OSLO BORS ASA	NOK
Inwido AB	22097	143,9	131,67	3251168,68	NASDAQ OMX NORDIC	SEK
Vimian Group AB	80381	29,2	34,05	2399836,47	NASDAQ OMX NORDIC	SEK
Alimak Group AB	25849	118,8	84,75	3139825,99	NASDAQ OMX NORDIC	SEK
Creades AB	21664	79,85	80,44	1768719,48	NASDAQ OMX NORDIC	SEK
NTG Nordic Transport Group A/S	5188	192,4	284,03	1510768,29	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Engcon AB	18288	61,3	103,52	1146230,82	NASDAQ OMX NORDIC	SEK
SpareBank 1 Ostlandet	20717	189,28	138,07	3921313,76	OSLO BORS ASA	NOK
Attendo AB	52625	122,7	43,12	6602099,48	NASDAQ OMX NORDIC	SEK
Hoegh Autoliners ASA	45000	144,9	79,37	6520500	OSLO BORS ASA	NOK
Ambea AB	32970	149,5	93,55	5039709,83	NASDAQ OMX NORDIC	SEK

Synsam AB	52281	54	50,7	2886576,28	NASDAQ OMX NORDIC	SEK
Odfjell Drilling Ltd	52228	83,8	41,74	4376706,4	OSLO BORS ASA	NOK
BW Energy Limited	23089	51,6	56,91	1191392,4	OSLO BORS ASA	NOK
BW Offshore Limited	39164	43,8	10,71	1715383,2	OSLO BORS ASA	NOK
Elopak ASA	57022	35,15	38,64	2004323,3	OSLO BORS ASA	NOK
Norion Bank AB	18775	60,7	53,9	1165236,36	NASDAQ OMX NORDIC	SEK
Mandatum Oyj	196689	5,49	14,67	12351490,21	NASDAQ OMX HELSINKI LTD.	EUR
NCAB Group AB	77257	84	67,99	6635329,87	NASDAQ OMX NORDIC	SEK
DOF Group ASA	58988	113,7	63,74	6706935,6	OSLO BORS ASA	NOK
Rusta AB	22770	80,3	79,85	1869493,54	NASDAQ OMX NORDIC	SEK
Norconsult Norge AS	79641	36	30,39	2867076	OSLO BORS ASA	NOK
Polestar Automotive Holding UK PLC	29480	18,78	24,02	5478489,21	NASDAQ/NMS (GLOBAL MARKET)	USD
AQ Group AB	24229	219,8	148,94	5445133,98	NASDAQ OMX NORDIC	SEK
VBG Group AB	7537	317,5	295,22	2446738,96	NASDAQ OMX NORDIC	SEK
Kalmar Oyj	17137	38,42	27,84	7491740,87	NASDAQ OMX HELSINKI LTD.	EUR
FastPartner AB (publ)	19358	38,05	74,04	753113,68	NASDAQ OMX NORDIC	SEK
Wilh Wilhelmsen Holding ASA	4289	687	437,15	2946543	OSLO BORS ASA	NOK
Paratus Energy Services Ltd	37680	46,2	45,27	1740816	OSLO BORS ASA	NOK
Hoist Finance AB	20918	178,7	93,58	3821994,9	NASDAQ OMX NORDIC	SEK
Spotify Technology SA	64660	459,13	493,92	293771130,4	NEW YORK STOCK EXCHANGE, INC.	USD
Millicom International Cellular S.A.	43305	90,76	7,36	38892895,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Asmodee Group AB	68422	141,9	81,23	9927126,42	NASDAQ OMX NORDIC	SEK
Gubra A/S	2840	321,8	563,99	1396555,2	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Mildef Group AB	17863	184,65	262	3372477,82	NASDAQ OMX NORDIC	SEK
RaySearch Laboratories AB	12098	220	305,5	2721332,78	NASDAQ OMX NORDIC	SEK
NORBIT ASA	14894	169,2	186,32	2520064,8	OSLO BORS ASA	NOK
Storytel AB	24509	91,95	98,54	2304213,51	NASDAQ OMX NORDIC	SEK
Intea Fastigheter AB (publ)	79265	73,7	74,7	5973025,16	NASDAQ OMX NORDIC	SEK
Asker Healthcare Group AB	88930	78,75	98,25	7160514,81	NASDAQ OMX NORDIC	SEK
Dynavox Group AB	41261	58,45	126,42	2465867,05	NASDAQ OMX NORDIC	SEK
Medcap AB	5095	524,5	623,09	2732342,1	NASDAQ OMX NORDIC	SEK
Plejd AB	4877	1074	875,16	5355529,67	AKTIETORGET	SEK
Apotea AB	75000	74,2	74,48	5689977,66	NASDAQ OMX NORDIC	SEK
Odd Molly International AB	133075	13,32	15,86	1812366,78	NASDAQ OMX NORDIC	SEK
Sveafastigheter AB	25444	29,9	39,21	777860,95	NASDAQ OMX NORDIC	SEK
Verisure PLC	103869	9,76	10,52	11469190,05	NASDAQ OMX NORDIC	EUR
Avarda Bank AB	9890	179,4	166,02	1814112,11	NASDAQ OMX NORDIC	SEK
NOBA Bank Group AB (publ)	76091	78	96,76	6068387,24	NASDAQ OMX NORDIC	SEK
Bittium Oyj	12760	31,4	27,84	4533650,37	NASDAQ OMX HELSINKI LTD.	EUR
Kongsberg Maritime AS	191423	51,24	51,69	9808514,52	OSLO BORS ASA	NOK
Octave Intelligence PLC	90273	156,4	113,88	14435772,08	NASDAQ OMX NORDIC	SEK
PPI Public Property Invest AB (publ)	154766	18,928	21,39	2929410,85	OSLO BORS ASA	NOK
Sivers Semiconductors AB	112837	63,15	68,96	7285683,12	NASDAQ OMX NORDIC	SEK
Roko AB	2642	1818	1896,19	4911024,32	NASDAQ OMX NORDIC	SEK
Klarna Group PLC	27200	20,24	18,29	5447749,82	NEW YORK STOCK EXCHANGE, INC.	USD
SATS ASA	75652	42	42,9	3177384	OSLO BORS ASA	NOK
Hanza AB	13019	144	176,62	1916838,45	NASDAQ OMX NORDIC	SEK
B2 Impact ASA	80838	24	22,25	1940112	OSLO BORS ASA	NOK
Scandi Standard AB	9360	145,4	138,01	1391507,81	NASDAQ OMX NORDIC	SEK
Electrolux AB	180000	29,89	16,75	5501027,46	NO MARKET (E.G. UNLISTED)	SEK

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	229556,53	DKK
THE NORTHERN TRUST COMPANY	5601082,15	NOK
THE NORTHERN TRUST COMPANY	2191080,53	SEK
THE NORTHERN TRUST COMPANY	244130,96	EUR

THE NORTHERN TRUST COMPANY	4284118,78	USD
MORGAN STANLEY CLEARING	6736538,62	SEK
MORGAN STANLEY CLEARING	1449913,26	NOK
MORGAN STANLEY CLEARING	70381,17	EUR
THE NORTHERN TRUST COMPANY	376306,61	CHF
DNB BANK ASA	-1519030,46	NOK
THE NORTHERN TRUST COMPANY	4247,21	GBP

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OMX Oslo 20 Future	OMX OSLO 20 FUTUR JUL26	14467005	NOK	2026-07-17
OML Stockholm OMXS30 Index Fut	OMXS30 IND FUTURE JUL26	58877516,69	SEK	2026-07-17

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	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	7,46 %
31.12.2024	31.12.2025	7,41 %
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 %

Uoppgjorte transaksjoner

Innkommende	182 970 586
Utgående	-304 882 079
Netto	-487 852 665

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	2 512 341
Antall fondsandeler S-klasse	7 116 516
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	1 613 558
Antall fondsandeler S-250-klasse	1 350 549
Antall fondsandeler S-500-klasse	1 601 160
Antall fondsandeler S-1000-klasse	4 967 020
Antall fondsandeler S-3000-klasse	42 438 703
Antall fondsandeler TA-klasse	2
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	4 026,96
Verdi av fondsandel S-klasse	9 893,87
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 581,99
Verdi av fondsandel S-250-klasse	1 582,39
Verdi av fondsandel S-500-klasse	1 582,84
Verdi av fondsandel S-1000-klasse	1 583,21
Verdi av fondsandel S-3000-klasse	1 583,65
Verdi av fondsandel TA-klasse	1 584
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	196 564 032 210,15

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Rio Tinto PLC	461338	7122	5358,1	431530677,6	LONDON STOCK EXCHANGE	GBP
Vodafone Group Plc	6564578	99,6	83,97	85872998,71	LONDON STOCK EXCHANGE	GBP
Norsk Hydro ASA	279049	89,8	64,46	25058600,2	OSLO BORS ASA	NOK
Macquarie Group Ltd	81020	250,29	155,19	139021304,5	ASX - ALL MARKETS	AUD
Wesfarmers Ltd	251210	90,4	45,31	155686507,5	ASX - ALL MARKETS	AUD
Woodside Energy Group Ltd	409273	28,21	30,44	79151983,63	ASX - ALL MARKETS	AUD
QBE Insurance Group Ltd	343347	25,19	16,72	59293494,53	ASX - ALL MARKETS	AUD
Commonwealth Bank of Australia	368824	164,62	105,28	416243431,4	ASX - ALL MARKETS	AUD
Woolworths Group Ltd	285707	40,03	30,55	78406504,6	ASX - ALL MARKETS	AUD
Santos Ltd	737310	7,21	6,26	36444417,32	ASX - ALL MARKETS	AUD

National Australia Bank Ltd	681335	37,86	28,32	176842616,1	ASX - ALL MARKETS	AUD
Westpac Banking Corp	762041	35,21	27,6	183945846,3	ASX - ALL MARKETS	AUD
ANZ Group Holdings Ltd	675822	35,35	25,73	163782450,8	ASX - ALL MARKETS	AUD
Insurance Australia Group Ltd	449499	8,09	4,39	24930034,16	ASX - ALL MARKETS	AUD
Stockland	457632	4,08	4,09	12800359,59	ASX - ALL MARKETS	AUD
Swire Pacific Ltd	137772	81,7	76,11	14203361,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai Properties Ltd	305069	112,3	103,04	43230073,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CK Hutchison Holdings Ltd	717738	66,25	60,86	60001202,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Henderson Land Development Co Ltd	422427	24,8	27,75	13219392,1	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hong Kong & China Gas Co Ltd	4160994	6,5	8,72	34128608,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BOC Hong Kong Holdings Ltd	764542	42,38	25,02	40885605,65	HONG KONG EXCHANGES AND CLEARING LTD	HKD
LY Corp	634000	433,8	532,14	16745432,82	TOKYO STOCK EXCHANGE	JPY
Mitsubishi UFJ Financial Group Inc	2372606	3207	1100,35	463278510,9	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Financial Group Inc	810658	6346	2065,82	313224202,7	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	227373	3408	2922,37	47179795,03	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	187200	2725	3024,19	31059175,5	TOKYO STOCK EXCHANGE	JPY
NTT Inc	6576900	145	115,89	58063981,51	TOKYO STOCK EXCHANGE	JPY
Mizuho Financial Group Inc	529663	7743	3165,01	249704556,4	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	42316	81060	48267,3	208847258,9	TOKYO STOCK EXCHANGE	JPY
NIDEC CORP	166000	2645	4477,74	26733223,92	TOKYO STOCK EXCHANGE	JPY
ORIX Corp	259100	6149	2392,77	97003963,11	TOKYO STOCK EXCHANGE	JPY
SMC Corp	13100	71280	57941,39	56853415,26	TOKYO STOCK EXCHANGE	JPY
Nintendo Co Ltd	235700	6815	6875,91	97800936,73	TOKYO STOCK EXCHANGE	JPY
Hoya Corp	76100	25950	12416,3	120237403,9	TOKYO STOCK EXCHANGE	JPY
Advantest Corp	166900	32340	5012,23	328635082,9	TOKYO STOCK EXCHANGE	JPY
Fast Retailing Co Ltd	42000	82810	35450,23	211762788,3	TOKYO STOCK EXCHANGE	JPY
TDK Corp	427900	3570	1084,73	93009663,75	TOKYO STOCK EXCHANGE	JPY
Oriental Land Co Ltd/Japan	212100	2490	3503,21	32155671,8	TOKYO STOCK EXCHANGE	JPY
FANUC Corp	204600	7355	4411,09	91623289,12	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	274200	3561	1794,01	59450703,19	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Ltd	98700	77150	19649,73	463629065,7	TOKYO STOCK EXCHANGE	JPY
Nitto Denko Corp	152300	3170	2322,63	29395221,52	TOKYO STOCK EXCHANGE	JPY
T&D Holdings Inc	116400	4807	2419,7	34067845,9	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	57000	3104	2823,76	10772441,39	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	361400	11395	2360,68	250737937,7	TOKYO STOCK EXCHANGE	JPY
SoftBank Group Corp	822200	5963	2206,69	298510666,1	TOKYO STOCK EXCHANGE	JPY
Secom Co Ltd	83800	6456	4670,02	32940115,08	TOKYO STOCK EXCHANGE	JPY
Eisai Co Ltd	63800	4119	6834,21	16000370,62	TOKYO STOCK EXCHANGE	JPY
Daikin Industries Ltd	60600	24685	19665,74	91080064,07	TOKYO STOCK EXCHANGE	JPY
Terumo Corp	315400	2234	1922,65	42900507,47	TOKYO STOCK EXCHANGE	JPY
Aisin Corp	122400	2186,5	1574,02	16294778,87	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Chemical Co Ltd	379600	7008	3946,21	161971225,7	TOKYO STOCK EXCHANGE	JPY
Olympus Corp	239900	1699	2033,09	24816538,17	TOKYO STOCK EXCHANGE	JPY
FUJIFILM Holdings Corp	238500	3483	2476,4	50577741,17	TOKYO STOCK EXCHANGE	JPY
Kao Corp	395800	3223	3455,82	77670064,73	TOKYO STOCK EXCHANGE	JPY
Denso Corp	367700	1876	1503,37	41999491,82	TOKYO STOCK EXCHANGE	JPY
Chugai Pharmaceutical Co Ltd	150400	7534	4467,71	68990775,05	TOKYO STOCK EXCHANGE	JPY
JFE Holdings Inc	109000	1560	1669,64	10353058,5	TOKYO STOCK EXCHANGE	JPY
Shiseido Co Ltd	129000	2618	5338,39	20562547,77	TOKYO STOCK EXCHANGE	JPY
Bridgestone Corp	264300	3410	2487,88	54874315,24	TOKYO STOCK EXCHANGE	JPY
Dai Nippon Printing Co Ltd	83200	2957	1145,05	14979324,27	TOKYO STOCK EXCHANGE	JPY
Honda Motor Co Ltd	793400	1480	1129,72	71494310,69	TOKYO STOCK EXCHANGE	JPY
Sumitomo Realty & Development Co Ltd	130400	3741	2120,25	29701806,97	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Co Ltd	557300	1499	1008,28	50863734,97	TOKYO STOCK EXCHANGE	JPY
Aeon Co Ltd	463200	1341	1003,05	37819423,14	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	136500	4417	3579,61	36709428,42	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	137900	3382	2512,69	28395887,13	TOKYO STOCK EXCHANGE	JPY
AGC Inc	34319	6965	3952,12	14553696,61	TOKYO STOCK EXCHANGE	JPY

Canon Inc	190300	4147	3332	48049668,46	TOKYO STOCK EXCHANGE	JPY
Sumitomo Electric Industries Ltd	644400	2927	854,98	114840698,7	TOKYO STOCK EXCHANGE	JPY
TOPPAN Holdings Inc	130800	5105	2826,58	40655664,34	TOKYO STOCK EXCHANGE	JPY
Takeda Pharmaceutical Co Ltd	365517	5155	4255,83	114723878,8	TOKYO STOCK EXCHANGE	JPY
Ajinomoto Co Inc	197100	5873	1995,51	70479724,35	TOKYO STOCK EXCHANGE	JPY
Sony Group Corp	1320600	3280	1203,2	263731927,2	TOKYO STOCK EXCHANGE	JPY
Sompo Holdings Inc	197850	6238	1964,51	75144811,05	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Estate Co Ltd	221025	4145	2105,39	55780641,67	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Trust Group Inc	144818	6057	2718,38	53406939,44	TOKYO STOCK EXCHANGE	JPY
Sumitomo Corp	944400	1549	635,09	89068670,11	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Corp	713300	4347	3749,45	188790195,4	TOKYO STOCK EXCHANGE	JPY
Mitsui & Co Ltd	530000	4497	4552,26	145116344,2	TOKYO STOCK EXCHANGE	JPY
Sumitomo Metal Mining Co Ltd	57899	7469	5309,94	26330014,25	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	213000	6282	3434,81	81469510,56	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	277600	1595,5	653,74	26967074,94	TOKYO STOCK EXCHANGE	JPY
Chiba Bank Ltd/The	104800	2467	1216,87	15741568,51	TOKYO STOCK EXCHANGE	JPY
Yokohama Financial Group Inc	264300	1732,5	878,66	27879692,42	TOKYO STOCK EXCHANGE	JPY
Mitsui OSK Lines Ltd	72400	5213	3650,73	22979673,98	TOKYO STOCK EXCHANGE	JPY
Obayashi Corp	172600	3257	1988,85	34227574,28	TOKYO STOCK EXCHANGE	JPY
NEC Corp	277000	3925	1535,51	66196800,92	TOKYO STOCK EXCHANGE	JPY
Nippon Yusen KK	277500	5216	3854,78	88128857,89	TOKYO STOCK EXCHANGE	JPY
Fujitsu Ltd	373200	3247	2139,72	73780483,25	TOKYO STOCK EXCHANGE	JPY
Asahi Kasei Corp	289500	1791	1155,96	31569065,46	TOKYO STOCK EXCHANGE	JPY
Nomura Holdings Inc	666400	1413,5	792,2	57351974,33	TOKYO STOCK EXCHANGE	JPY
ENEOS Holdings Inc	618140	1197	623,4	45050391,55	TOKYO STOCK EXCHANGE	JPY
Kubota Corp	230500	2685,5	2478,76	37688917,01	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Electric Corp	425900	5876	2425,74	152372642,4	TOKYO STOCK EXCHANGE	JPY
Toray Industries Inc	262800	1127,5	818,74	18040953,34	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	1429200	1854	1034,23	161331922,5	TOKYO STOCK EXCHANGE	JPY
Panasonic Holdings Corp	519900	4502	1504,34	142509192,7	TOKYO STOCK EXCHANGE	JPY
Kajima Corp	89200	5872	2561,71	31891024,63	TOKYO STOCK EXCHANGE	JPY
Taisei Corp	34900	14250	7615,82	30280138,9	TOKYO STOCK EXCHANGE	JPY
Nissan Motor Co Ltd	376300	300	694,27	6873422,57	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	92420	6121	4122,89	34443392,08	TOKYO STOCK EXCHANGE	JPY
Toyota Motor Corp	2108970	2725	2152,94	349908490,2	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	128959	5456	2315,73	42839420,77	TOKYO STOCK EXCHANGE	JPY
Hitachi Ltd	998300	4471	1793,86	271758610,1	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Heavy Industries Ltd	1227000	3666	1227,05	273876390,2	TOKYO STOCK EXCHANGE	JPY
Marubeni Corp	322200	4690	1896,63	92005957,75	TOKYO STOCK EXCHANGE	JPY
Resona Holdings Inc	470502	2106	767,62	60330567,77	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Corp	959435	536,1	500,06	31316912,35	TOKYO STOCK EXCHANGE	JPY
DBS Group Holdings Ltd	460424	65,4	32,74	230368874	SINGAPORE EXCHANGE	SGD
United Overseas Bank Ltd	261282	39,76	27,34	79477457,45	SINGAPORE EXCHANGE	SGD
Singapore Airlines Ltd	784700	7,68	5,88	46105524,86	SINGAPORE EXCHANGE	SGD
Keppel Ltd	400080	10,94	2	33485150,97	SINGAPORE EXCHANGE	SGD
OMV AG	36751	55,15	46,29	22930401,48	VIENNA STOCK EXCHANGE	EUR
Fortum Oyj	255370	20,29	16,56	59581159,02	NASDAQ OMX HELSINKI LTD.	EUR
Accor SA	35254	50,84	28,52	20277337,2	NYSE EURONEXT - EURONEXT PARIS	EUR
adidas AG	37533	179,4	214,56	76693438,24	XETRA	EUR
Assa Abloy AB	214545	342,4	263,36	75214335,33	NASDAQ OMX NORDIC	SEK
ABB Ltd	348948	87,58	34,79	378216063,4	SWISS EXCHANGE	CHF
3M Co	178232	161,91	132,19	285559817,9	NEW YORK STOCK EXCHANGE, INC.	USD
Erste Group Bank AG	71325	117,1	33,19	94492133,88	VIENNA STOCK EXCHANGE	EUR
Ageas SA/NV	28896	70	37,9	23810846,45	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Groupe Bruxelles Lambert NV	18403	79,7	80,08	17249731,8	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
KBC Group NV	52219	119,3	58,95	72554080,66	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
UCB SA	28457	262	128,21	84655589,47	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Bank of Montreal	157748	250,67	117,43	275802431,9	TORONTO STOCK EXCHANGE	CAD

The Bank of Nova Scotia	275532	123,27	72,46	236897953,6	TORONTO STOCK EXCHANGE	CAD
BCE Inc	68545	30,55	38,16	14605581,88	TORONTO STOCK EXCHANGE	CAD
Canadian Imperial Bank of Commerce	205795	163,32	65,63	234426151,9	TORONTO STOCK EXCHANGE	CAD
Canadian National Railway Co	123324	169,25	147,2	145582156,5	TORONTO STOCK EXCHANGE	CAD
Canadian Pacific Kansas City Ltd	384695	122,96	100,71	329922750,8	TORONTO STOCK EXCHANGE	CAD
Great-West Lifeco Inc	59833	90,37	38,31	37713507,86	TORONTO STOCK EXCHANGE	CAD
Loblaw Cos Ltd	157544	64,34	26,37	70699247,76	TORONTO STOCK EXCHANGE	CAD
Magna International Inc	54376	93,26	60,9	35369957,38	TORONTO STOCK EXCHANGE	CAD
Manulife Financial Corp	361509	57,52	27,09	145034011,6	TORONTO STOCK EXCHANGE	CAD
National Bank of Canada	87056	223,91	93,33	135957780,8	TORONTO STOCK EXCHANGE	CAD
Nutrien Ltd	104300	89,35	70,8	64999607,44	TORONTO STOCK EXCHANGE	CAD
Power Corp of Canada	116614	88,42	39,89	71917249,86	TORONTO STOCK EXCHANGE	CAD
Royal Bank of Canada	311003	293,68	128,27	637046036,9	TORONTO STOCK EXCHANGE	CAD
Sun Life Financial Inc	121076	111,35	63,12	94032970,25	TORONTO STOCK EXCHANGE	CAD
Teck Resources Ltd	103800	84,47	69,99	61154964,18	TORONTO STOCK EXCHANGE	CAD
Thomson Reuters Corp	31550	115,84	138,09	25491170,68	TORONTO STOCK EXCHANGE	CAD
Danske Bank A/S	144152	350,2	161,34	78149505,76	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novo Nordisk A/S	715942	314,6	393,05	344940486,9	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Nokia Oyj	1196814	11,555	4,34	157338513,5	NASDAQ OMX HELSINKI LTD.	EUR
Stora Enso Oyj	153239	9,326	11,31	16457558,38	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	104075	23,2	30,03	28523832,43	NASDAQ OMX HELSINKI LTD.	EUR
Air Liquide SA	139364,5	173,28	111,24	273210622,9	NYSE EURONEXT - EURONEXT PARIS	EUR
AXA SA	353516	43,85	24,35	175378218,2	NYSE EURONEXT - EURONEXT PARIS	EUR
BNP Paribas SA	219428	102,14	56,54	253562415	NYSE EURONEXT - EURONEXT PARIS	EUR
Bouygues SA	52261	48,81	36,9	28859147,94	NYSE EURONEXT - EURONEXT PARIS	EUR
Capgemini SE	31218	87,96	130,06	31066138,79	NYSE EURONEXT - EURONEXT PARIS	EUR
Carrefour SA	325270	16,25	16,21	59799059,86	NYSE EURONEXT - EURONEXT PARIS	EUR
Cie de Saint-Gobain SA	96065	79,16	57,66	86033571,84	NYSE EURONEXT - EURONEXT PARIS	EUR
Credit Agricole SA	237115	17,595	10,87	47200356,78	NYSE EURONEXT - EURONEXT PARIS	EUR
Dassault Systemes SE	160071	17,815	27,2	32262310,51	NYSE EURONEXT - EURONEXT PARIS	EUR
EssilorLuxottica SA	65837	164,05	154,25	122192133,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Orange SA	404302	16,505	11,56	75495036,52	NYSE EURONEXT - EURONEXT PARIS	EUR
Danone SA	195649	71,74	62,71	158794693,7	NYSE EURONEXT - EURONEXT PARIS	EUR
L'Oreal SA	67672	383,65	343,59	293725191,5	NYSE EURONEXT - EURONEXT PARIS	EUR
Cie Generale des Etablissements Michelin SCA	136214	33,75	28,93	52010676,75	NYSE EURONEXT - EURONEXT PARIS	EUR
Kering SA	22937	247,3	397,31	64173793,45	NYSE EURONEXT - EURONEXT PARIS	EUR
Publicis Groupe SA	52327	86,46	65,49	51184450,94	NYSE EURONEXT - EURONEXT PARIS	EUR
Renault SA	39795	25,08	54,87	11291535,97	NYSE EURONEXT - EURONEXT PARIS	EUR
Sanofi SA	238451	75,08	86,27	202532437,3	NYSE EURONEXT - EURONEXT PARIS	EUR
Schneider Electric SE	121396	285,4	148,66	391972254,6	NYSE EURONEXT - EURONEXT PARIS	EUR
Societe Generale SA	159536	77,37	31,39	139645928,2	NYSE EURONEXT - EURONEXT PARIS	EUR
STMicroelectronics NV	150153	64,49	27,41	109552772,2	NYSE EURONEXT - EURONEXT PARIS	EUR
TotalEnergies SE	531970	68,03	49,83	409434649,7	NYSE EURONEXT - EURONEXT PARIS	EUR
Veolia Environnement SA	141218	36,44	29,87	58219089,08	NYSE EURONEXT - EURONEXT PARIS	EUR
Vinci SA	139244	127,8	97,69	201328067,8	NYSE EURONEXT - EURONEXT PARIS	EUR
Allianz SE	83830	414,1	230,05	396436718,9	XETRA	EUR
Bayer AG	218305	48,41	58,51	121686205,8	XETRA	EUR
Commerzbank AG	200010	37,23	12,39	84282883,97	XETRA	EUR
Continental AG	26436	72,16	60,13	21907005,01	XETRA	EUR
Daimler AG	164461	43,92	53	84466823,49	XETRA	EUR
Deutsche Bank AG	412365	29,625	12,54	138371948,9	XETRA	EUR
Deutsche Boerse AG	39901	238,8	139,81	108255125,6	XETRA	EUR
Deutsche Lufthansa Aktiengesellschaft	170054	10,01	7,95	19326138,17	XETRA	EUR
Deutsche Post AG	216143	53,1	40,1	130700117,7	XETRA	EUR
Deutsche Telekom AG	793932	23,85	17,23	214224269,9	XETRA	EUR
E.ON SE	813345	18,025	12,45	167092242,8	XETRA	EUR
Fresenius Medical Care AG	43070	39,6	62,06	19554930,74	XETRA	EUR

Henkel AG & Co KGaA	32308	73,54	78,63	27257569,28	XETRA	EUR
Infineon Technologies AG	288990	81,67	29,67	267186008,4	XETRA	EUR
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	28806	488,5	274,62	160501199	XETRA	EUR
Porsche Automobil Holding SE	34879	26,96	52,66	11022207,36	XETRA	EUR
SAP SE	231665	134	137,54	352886600,9	XETRA	EUR
Siemens AG	167397	281,15	150,38	534959776,1	XETRA	EUR
Kerry Group PLC	31697	80,35	100,64	28813832,16	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Generali	184283	42,61	19,33	88836980,55	ELECTRONIC SHARE MARKET	EUR
Intesa Sanpaolo S.p.A.	3269795	5,99	2,98	221587026,1	ELECTRONIC SHARE MARKET	EUR
Enel SpA	2977677	10,054	7,16	338698636,7	ELECTRONIC SHARE MARKET	EUR
Eni SpA	524567	20,62	13,61	122373282,1	ELECTRONIC SHARE MARKET	EUR
Snam SpA	458821	6,316	5,15	32785543,7	ELECTRONIC SHARE MARKET	EUR
Telecom Italia SpA/Milano	439441	7,958	5,08	39564118,19	ELECTRONIC SHARE MARKET	EUR
UniCredit SpA	304448	78,26	18,88	269556587,8	ELECTRONIC SHARE MARKET	EUR
Aegon Ltd	308298	7,438	4,8	25943219	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Akzo Nobel NV	32880	59,34	77,89	22073760,8	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ASML Holding NV	86202	1721,4	584,34	1678789027	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ING Groep NV	663391	27,67	10,5	207670933,8	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Ahold Delhaize NV	205699	35,22	28,27	81963125,92	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke KPN NV	810523	4,316	3,7	39577081,08	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Philips NV	177747	23,76	27,88	47779950,66	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Wolters Kluwer NV	56099	56,44	80,81	35821115,5	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
EDP SA	730918	4,581	3,85	37881392,1	NYSE EURONEXT - EURONEXT LISBON	EUR
ACS Actividades de Construccion y Servicios SA	64663	128,7	34,04	94438319,18	BOLSA DE MADRID	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	1287913	21,87	7,38	321715580,8	BOLSA DE MADRID	EUR
Banco Santander SA	3638755	12,084	4,46	500295209,5	BOLSA DE MADRID	EUR
Endesa SA	123455	39,88	22,13	55893333,4	BOLSA DE MADRID	EUR
Naturgy Energy Group SA	91349	27,46	26,62	28506983,8	BOLSA DE MADRID	EUR
Iberdrola SA	1882441	21,84	12,3	466890804,4	BOLSA DE MADRID	EUR
Industria de Diseno Textil SA	241888	55,12	34,36	152253076,2	BOLSA DE MADRID	EUR
Telefonica SA	856278	3,516	3,46	34325701,93	BOLSA DE MADRID	EUR
Atlas Copco AB	390758	196,15	143,81	78368508,78	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	609370	108,15	76,91	67616177,57	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	112931	166,7	147,28	19396692,47	NASDAQ OMX NORDIC	SEK
Sandvik AB	228832	399,9	175,14	93765350,54	NASDAQ OMX NORDIC	SEK
Securitas AB	132584	159,2	115,28	21619276,95	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	308793	192,9	103,8	61206901,5	NASDAQ OMX NORDIC	SEK
Skanska AB	63596	259,2	197,33	16946938,97	NASDAQ OMX NORDIC	SEK
SKF AB	87887	248,8	186,33	22426987,48	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	136295	99,1	156,59	13849547,84	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	326750	142,6	116,59	47783449,16	NASDAQ OMX NORDIC	SEK
Telia Company AB	573031	47,21	40,31	27800856,26	NASDAQ OMX NORDIC	SEK
Volvo AB	348461	329,5	219,61	118315677,1	NASDAQ OMX NORDIC	SEK
Cie Financiere Richemont SA	155285	186,55	106,22	359150454,3	SWISS EXCHANGE	CHF
Givaudan SA	2084	3420	3445,33	88826878,17	SWISS EXCHANGE	CHF
Holcim AG	111959	72,88	26,82	100099838,8	SWISS EXCHANGE	CHF
Nestle SA	629413	83,08	101,42	662029866,1	SWISS EXCHANGE	CHF
Novartis AG	431749	126,58	78,63	685476783,9	SWISS EXCHANGE	CHF
Roche Holding AG	156159	332,8	304,72	652527747,5	SWISS EXCHANGE	CHF
Swisscom AG	5746	623,5	544,95	45297571,62	SWISS EXCHANGE	CHF
Swatch Group AG/The	6850	197,6	167,19	16800874,69	SWISS EXCHANGE	CHF
UBS Group AG	721794	40,06	18,22	357108408,8	SWISS EXCHANGE	CHF
Zurich Insurance Group AG	32826	598,6	404,4	249577187	SWISS EXCHANGE	CHF
Anglo American PLC	313651	3697	3076,72	152295336,4	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	337532	14100	9603,51	625064080,5	LONDON STOCK EXCHANGE	GBP
Aviva PLC	626754	650,2	342,29	53522274	LONDON STOCK EXCHANGE	GBP

Barclays Plc	3039554	506,6	191,71	202239287,3	LONDON STOCK EXCHANGE	GBP
BP PLC	3672839	467,1	394,08	225321293,6	LONDON STOCK EXCHANGE	GBP
BT Group PLC	1367407	190,1	156,92	34140540,58	LONDON STOCK EXCHANGE	GBP
GSK PLC	907871	1981	1253,46	236210444,3	LONDON STOCK EXCHANGE	GBP
HSBC Holdings plc	3782445	1430,8	622,41	710791180,6	LONDON STOCK EXCHANGE	GBP
Kingfisher PLC	335477	283,2	292,28	12478042,92	LONDON STOCK EXCHANGE	GBP
Land Securities Group PLC	173954	651	481,8	14873250,26	LONDON STOCK EXCHANGE	GBP
Legal & General Group PLC	1357186	286	244,09	50979536,37	LONDON STOCK EXCHANGE	GBP
Lloyds Banking Group PLC	13913250	111,1	58,34	203017336,2	LONDON STOCK EXCHANGE	GBP
Marks & Spencer Group PLC	393490	372	381,1	19225034,02	LONDON STOCK EXCHANGE	GBP
Next PLC	24326	14545	6080,45	46470238,92	LONDON STOCK EXCHANGE	GBP
Pearson PLC	129939	1196	825,41	20410854,04	LONDON STOCK EXCHANGE	GBP
Prudential PLC	553934	1003	956,27	72970854,67	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	143456	4911	6348,85	92529268,46	LONDON STOCK EXCHANGE	GBP
RELX PLC	394033	2366	2665,59	122444085,8	LONDON STOCK EXCHANGE	GBP
Rentokil Initial PLC	495819	426,6	467,84	27780144,01	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	1761525	667	299,06	154313926,7	LONDON STOCK EXCHANGE	GBP
Sage Group PLC/The	193904	816	649,02	20781046,02	LONDON STOCK EXCHANGE	GBP
J Sainsbury PLC	398501	319,8	263,21	16737799,18	LONDON STOCK EXCHANGE	GBP
SSE PLC	261638	2436	1794,05	83708311,53	LONDON STOCK EXCHANGE	GBP
Severn Trent PLC	51561	2956	2593,95	20017795,06	LONDON STOCK EXCHANGE	GBP
Segro PLC	238672	875,2	798,44	27433413,2	LONDON STOCK EXCHANGE	GBP
Smith & Nephew PLC	213642	1090,5	1227,55	30598686,37	LONDON STOCK EXCHANGE	GBP
Smiths Group PLC	217506	2560	1691,21	73131029	LONDON STOCK EXCHANGE	GBP
Tesco PLC	2249654	458,7	303,98	135529846,3	LONDON STOCK EXCHANGE	GBP
United Utilities Group PLC	156910	1309	1076,41	26976198,35	LONDON STOCK EXCHANGE	GBP
Abbott Laboratories	388399	90,74	101,54	348750325,1	NEW YORK STOCK EXCHANGE, INC.	USD
Accenture PLC	138577	124,44	249,01	170643166,3	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb Ltd	87371	340,74	186,85	294773271,6	NEW YORK STOCK EXCHANGE, INC.	USD
Adobe Inc	89212	205,02	380,24	180991111,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advanced Micro Devices Inc	362056	580,91	123,68	2081240866	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aflac Inc	121026	117,25	68,69	140420098,8	NEW YORK STOCK EXCHANGE, INC.	USD
Agilent Technologies Inc	62128	132,83	72,94	81662240,1	NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	47713	293,18	261,51	138423175,4	NEW YORK STOCK EXCHANGE, INC.	USD
Howmet Aerospace Inc	156428	268,86	73,64	416177340,1	NEW YORK STOCK EXCHANGE, INC.	USD
Allstate Corp/The	59159	237,94	120,12	139291952	NEW YORK STOCK EXCHANGE, INC.	USD
Amazon.com Inc	2149520	238,34	156,74	5069628884	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Express Co	134405	338,25	162,46	449874082,2	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	142873	74,53	56,04	105370497	NEW YORK STOCK EXCHANGE, INC.	USD
Cencora Inc	70037	282,98	242,23	196119609,8	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	120153	362,12	243,88	430551269	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Analog Devices Inc	107587	397,17	144,08	422837968,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apple Inc	3260472	289,36	154,7	9335911236	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Applied Materials Inc	176481	723	132,48	1262623873	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Archer-Daniels-Midland Co	286917	76,4	62,88	216913900,1	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1582626	20,7	18,58	324180124,6	NEW YORK STOCK EXCHANGE, INC.	USD
Automatic Data Processing Inc	90425	223,95	194,13	200390591,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AutoZone Inc	3704	3195,94	1967,77	117140571,5	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	31353	188,69	183,92	58541753,95	NEW YORK STOCK EXCHANGE, INC.	USD
Avery Dennison Corp	15548	162,35	151,33	24978397,24	NEW YORK STOCK EXCHANGE, INC.	USD
Baker Hughes Co	215253	55,5	33,22	118217001,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ball Corp	59316	62,4	74,41	36626396,23	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1508297	56,98	35,29	850446611,9	NEW YORK STOCK EXCHANGE, INC.	USD
Truist Financial Corp	282524	49,82	45,27	139282583,2	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	64447	151,33	114,04	96508481,21	NEW YORK STOCK EXCHANGE, INC.	USD
Best Buy Co Inc	41280	75,88	76,19	30995935,89	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	30683	216,06	231,78	65600920,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boston Scientific Corp	333726	42,68	52,73	140945818,8	NEW YORK STOCK EXCHANGE, INC.	USD

Bristol-Myers Squibb Co	446680	57,62	58,71	254687426,2	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	51465	237,56	81,36	120982634,4	NEW YORK STOCK EXCHANGE, INC.	USD
Carnival Corp Ltd	272500	28,57	30,3	77039683,54	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	58075	275,68	297,82	158428102,9	NEW YORK STOCK EXCHANGE, INC.	USD
Cincinnati Financial Corp	34591	185,14	112,52	63372540,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cintas Corp	98512	170,08	128,1	165798320,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cisco Systems Inc	882204	117,46	53,25	1025408144	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Citigroup Inc	389255	139,96	62,27	539108124,4	NEW YORK STOCK EXCHANGE, INC.	USD
Clorox Co/The	32406	95,44	129,47	30605085,81	NEW YORK STOCK EXCHANGE, INC.	USD
Tapestry Inc	46400	146,38	105,48	67210552,66	NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	870290	24,55	38,77	211423487,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Consolidated Edison Inc	239055	110,63	93,62	261702871,1	NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	178212	255,43	39,08	450449999,4	NEW YORK STOCK EXCHANGE, INC.	USD
Costco Wholesale Corp	98394	935,47	570,61	910827687,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CSX Corp	436938	47,53	31,42	205506410,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVS Health Corp	306718	103,45	77,25	313983988,4	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	140270	190,48	185,67	264394199,2	NEW YORK STOCK EXCHANGE, INC.	USD
Darden Restaurants Inc	23700	206,01	108,3	48314155,33	NEW YORK STOCK EXCHANGE, INC.	USD
Deere & Co	85875	634,33	399,75	539038449,7	NEW YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	244650	41,32	33,91	100032996	NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	43102	224,28	161,61	95658972,82	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	56333	162,88	92,79	90796348,66	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	87043	426,12	215,11	367031646,9	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	97572	111,75	52,9	107897276,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ecolab Inc	56837	278,61	219,2	156698770,9	NEW YORK STOCK EXCHANGE, INC.	USD
Edison International	148688	74,45	64,92	109541419,6	NEW YORK STOCK EXCHANGE, INC.	USD
Electronic Arts Inc	52773	205,04	104,31	107075009	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eli Lilly & Co	178345	1199,43	447,04	2116769594	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	186274	143,15	93,3	263864725,6	NEW YORK STOCK EXCHANGE, INC.	USD
Entergy Corp	105400	114,86	109,05	119797337,5	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	125003	129,73	92,04	160471753,1	NEW YORK STOCK EXCHANGE, INC.	USD
Equity Residential	74093	67,93	64,09	49805412,03	NEW YORK STOCK EXCHANGE, INC.	USD
Estee Lauder Cos Inc/The	64422	78,95	167,7	50329669,78	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	407532	46,62	37,54	188006008,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expeditors International of Washington Inc	29702	162,98	94,49	47902452,66	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	48277	313,13	159,77	149590046	NEW YORK STOCK EXCHANGE, INC.	USD
Fifth Third Bancorp	203732	56,37	37,59	113643611,4	NEW YORK STOCK EXCHANGE, INC.	USD
Fiserv Inc	132363	49,05	113,3	64245595,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Flex Ltd	82800	162,07	59,89	132791633,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ford Motor Co	861305	13,9	10,99	118470306,4	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Inc	545812	87,77	75,01	474053023,8	NEW YORK STOCK EXCHANGE, INC.	USD
General Electric Company	286476	373,73	113,7	1059458496	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	248388	34,8	67,68	85535736,2	NEW YORK STOCK EXCHANGE, INC.	USD
Genuine Parts Co	28027	117,98	97,19	32720712,24	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	276958	126,34	82,04	346252190,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Goldman Sachs Group Inc/The	66409	1011,37	380,23	664622058	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	1036100	353,33	126,5	3622596225	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WW Grainger Inc	14290	1360,4	630,69	192369667,9	NEW YORK STOCK EXCHANGE, INC.	USD
Halliburton Co	221343	33,95	32,42	74360673,34	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Insurance Group Inc/The	61983	132,52	72,55	81281509,94	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	81495	175,45	214,88	141488805,4	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	215551	21,94	24,17	46797689,16	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	221334	352,68	291,27	772443473,4	NEW YORK STOCK EXCHANGE, INC.	USD
Huntington Bancshares Inc/OH	460000	17,73	14,68	80705718,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Illinois Tool Works Inc	66895	270,47	238,38	179040178,5	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies PLC	49840	491,16	216,83	242236045,2	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	992353	139,63	45,56	1371142739	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
International Paper Co	107453	38,1	47,86	40511774,25	NEW YORK STOCK EXCHANGE, INC.	USD

International Business Machines Corp	208074	281,21	160,71	579010340,2	NEW YORK STOCK EXCHANGE, INC.	USD
Intuit Inc	61787	261	438,19	159578860,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Jabil Inc	24000	385,48	159,37	91548416,16	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	535458	253,97	163,37	1345691700	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	595751	327,33	161,22	1929693499	NEW YORK STOCK EXCHANGE, INC.	USD
KeyCorp	186762	23,05	15,53	42598782,7	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	80245	109,77	129,34	87164448,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kimco Realty Corp	410200	25,35	20,26	102899049,4	NEW YORK STOCK EXCHANGE, INC.	USD
KLA Corp	291230	301,71	46,99	869487931,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mondelez International Inc	338955	57,84	59,65	194002833,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kroger Co/The	157449	55,53	48,32	86517771,26	NEW YORK STOCK EXCHANGE, INC.	USD
Labcorp Holdings Inc	17693	280	145,07	49022702,82	NEW YORK STOCK EXCHANGE, INC.	USD
Lennar Corp	45094	90,49	53,11	40379142,49	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	124664	220,49	161,17	271999244,8	NEW YORK STOCK EXCHANGE, INC.	USD
M&T Bank Corp	32459	238,01	129,45	76448344,19	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	105620	166,67	154,44	174197268,9	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	189839	297,89	59,2	559601803	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Masco Corp	41865	81,37	46,68	33709565,5	NEW YORK STOCK EXCHANGE, INC.	USD
McCormick & Co Inc/MD	48814	50,42	84,88	24354823,2	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	159307	270,31	244,6	426122743,9	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	67006	407,26	358,65	270036949,4	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	29521	755,6	322,75	220729691,9	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic PLC	284708	78,23	93,06	220399570,5	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	555664	128,5	89,01	706566644,9	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	137641	84,61	58,33	115241063,5	NEW YORK STOCK EXCHANGE, INC.	USD
Microchip Technology Inc	121380	91,2	68,98	109541760,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Micron Technology Inc	250465	1154,29	135,75	2860880532	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microsoft Corp	1566659	373,02	279,3	5782882110	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Moody's Corp	34865	452,92	343,31	156260392,7	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	263821	209,04	85,74	545728333,1	NEW YORK STOCK EXCHANGE, INC.	USD
NetApp Inc	44363	154,76	67,09	67938721,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Newmont Corp	329938	93,4	56,18	304941798,1	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	258386	41,05	93,32	104959048,1	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	49547	314,59	241,14	154241066,8	NEW YORK STOCK EXCHANGE, INC.	USD
Northern Trust Corp	42559	173,84	94,98	73211426,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nucor Corp	49456	222,75	132,25	109012034,1	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	64072	72,83	72,18	46176002,59	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	383424	146,55	104,88	556035934,7	NEW YORK STOCK EXCHANGE, INC.	USD
PG&E Corp	1183000	16,82	15,93	196901252,7	NEW YORK STOCK EXCHANGE, INC.	USD
PACCAR Inc	195932	120,12	89,74	232894074,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Parker-Hannifin Corp	28584	978,12	455,7	276664149	NEW YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	68522	98,33	91,41	66673585,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PepsiCo Inc	338055	135,4	150,33	452943228,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pfizer Inc	1255191	24,08	33,71	299091480,4	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	88620	246,22	151,97	215919972,3	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	51304	121,29	106,48	61576353,4	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	590388	146,64	139,43	856697928,3	NEW YORK STOCK EXCHANGE, INC.	USD
Progressive Corp/The	130616	218,45	129,95	282348946,7	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	76448	107,93	91,17	81648093,49	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	187694	81,16	63,29	150740576,3	NEW YORK STOCK EXCHANGE, INC.	USD
PulteGroup Inc	45298	137,21	94,52	61503882,92	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	236400	184,79	135,6	432278544,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quest Diagnostics Inc	24755	211,95	153,01	51919929,57	NEW YORK STOCK EXCHANGE, INC.	USD
Regions Financial Corp	202568	30,2	21,17	60536251,65	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	49354	213,08	115,95	104064544,6	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	25330	495,08	304,12	124093294,7	NEW YORK STOCK EXCHANGE, INC.	USD
SLB Ltd	402300	46,49	44,87	185074814,1	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	379467	92,27	66,44	346475298,5	NEW YORK STOCK EXCHANGE, INC.	USD

Sempra	248908	92,71	72,26	228351137,6	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	53482	344,32	258,18	182224863	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group Inc	77803	223,65	141,07	172188042,5	NEW YORK STOCK EXCHANGE, INC.	USD
Travelers Cos Inc/The	47243	330,12	152,42	154328824,3	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	251072	102,19	85,3	253889315,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
State Street Corp	61856	169,6	76,26	103811489,7	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	76945	314,84	253,82	239722087,5	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	338433	83,58	74,01	279906390,4	NEW YORK STOCK EXCHANGE, INC.	USD
T Rowe Price Group Inc	50293	113,69	105,34	56580600,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Target Corp	103798	130,61	136,77	134153855,4	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	202480	298,07	165,37	597225225,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Walt Disney Co/The	391858	96,25	116,88	373221968,3	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	83173	501,36	426,35	412638543	NEW YORK STOCK EXCHANGE, INC.	USD
TJX Cos Inc/The	246078	151,5	80,43	368912324,6	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	182631	57,25	59,59	103463634,7	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	133209	272	212,3	358542147,4	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	166857	107,5	141,79	177496845,2	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	202142	415,63	389,01	831383093,4	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	342164	60,4	46,47	204507385,3	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	103372	260,44	106,72	266408666,5	NEW YORK STOCK EXCHANGE, INC.	USD
VeriSign Inc	19880	251,56	224,08	49487522,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Verizon Communications Inc	930385	42,34	48,45	389808492,7	NEW YORK STOCK EXCHANGE, INC.	USD
Vulcan Materials Co	28204	295,01	184,61	82335132,12	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	91495	222,88	167,01	201793049,6	NEW YORK STOCK EXCHANGE, INC.	USD
Waters Corp	21304	375,04	466,98	79063582,05	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	682297	82,64	49,27	557958005,8	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	157578	23,94	27,72	37329955,59	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	313967	74,34	33,78	230964005,7	NEW YORK STOCK EXCHANGE, INC.	USD
Yum! Brands Inc	59666	159,86	126,81	94385324,99	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	45085	86,09	104,11	38408073,58	NEW YORK STOCK EXCHANGE, INC.	USD
Orkla ASA	173870	104,2	100,45	18117254	OSLO BORS ASA	NOK
Equinor ASA	349850	313,5	249,58	109677975	OSLO BORS ASA	NOK
Telenor ASA	163758	141,8	145,63	23220884,4	OSLO BORS ASA	NOK
Elevance Health Inc	51522	386,73	387,25	197168857,3	NEW YORK STOCK EXCHANGE, INC.	USD
TC Energy Corp	230639	93,92	55,78	151085469,6	TORONTO STOCK EXCHANGE	CAD
Singapore Telecommunications Ltd	1631240	4,41	3,05	55035706,96	SINGAPORE EXCHANGE	SGD
Centrica PLC	1176082	170,85	161,54	26390223,25	LONDON STOCK EXCHANGE	GBP
CSL Ltd	109290	114,74	231,32	85968805,74	ASX - ALL MARKETS	AUD
Central Japan Railway Co	324200	3469	3499,9	68475447,97	TOKYO STOCK EXCHANGE	JPY
Tokio Marine Holdings Inc	402091	7202	3931,49	176317346,5	TOKYO STOCK EXCHANGE	JPY
Rakuten Group Inc	316600	753,4	777,07	14522925,12	TOKYO STOCK EXCHANGE	JPY
Yokogawa Electric Corp	57600	5635	3123,25	19762140,18	TOKYO STOCK EXCHANGE	JPY
Furukawa Electric Co Ltd	145000	4730	5206	41758675,45	TOKYO STOCK EXCHANGE	JPY
A.P. Moller - Marsk A/S	1698	15540	14187,13	40909531,81	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novonesis Novozymes B	71925	412,9	348,03	45333423,85	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Sampo Oyj	531317	9,194	2,06	57163889,12	NASDAQ OMX HELSINKI LTD.	EUR
Banco Comercial Portugues SA	1713640	1,035	0,74	20065820,45	NYSE EURONEXT - EURONEXT LISBON	EUR
Tele2 AB	134731	168,65	139,08	23389789,49	NASDAQ OMX NORDIC	SEK
Volkswagen AG	54216	70,1	119,04	44079329,14	XETRA	EUR
Banca Monte dei Paschi di Siena SpA	430300	10,864	7,69	52888114,48	ELECTRONIC SHARE MARKET	EUR
Bombardier Inc	42400	326,54	173,19	96568194,91	TORONTO STOCK EXCHANGE	CAD
George Weston Ltd	52047	101,8	59,1	36955182,23	TORONTO STOCK EXCHANGE	CAD
Public Storage	35554	318,31	284,3	111989290,7	NEW YORK STOCK EXCHANGE, INC.	USD
Everest Group Ltd	9961	357,23	310,76	35211830,84	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Design Systems Inc	61640	375,32	169,96	228929669,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
International Flavors & Fragrances Inc	58155	79,22	110,8	45588955,41	NEW YORK STOCK EXCHANGE, INC.	USD
IGM Financial Inc	24092	79,18	56,68	13305163,64	TORONTO STOCK EXCHANGE	CAD
Goodman Group	434863	31,13	22,07	92806244,84	ASX - ALL MARKETS	AUD

Toronto-Dominion Bank/The	378172	172,44	84,96	454840630,7	TORONTO STOCK EXCHANGE	CAD
Neste Oyj	101654	28,64	19,4	33531552,27	NASDAQ OMX HELSINKI LTD.	EUR
Astellas Pharma Inc	383100	2175	1794,8	50732817,85	TOKYO STOCK EXCHANGE	JPY
Sonic Healthcare Ltd	96170	20,81	28,56	13720101,32	ASX - ALL MARKETS	AUD
Transurban Group	704593	14,38	13,1	69461288,06	ASX - ALL MARKETS	AUD
KDDI Corp	659700	2745	1948,62	110257059,2	TOKYO STOCK EXCHANGE	JPY
Mitsui Kinzoku Co Ltd	12100	42550	51630	31347470,8	TOKYO STOCK EXCHANGE	JPY
Renesas Electronics Corp	369500	4807	1814,31	108144923,2	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	82484	4592	4309,37	23061585,64	TOKYO STOCK EXCHANGE	JPY
Nippon Building Fund Inc	1708	125900	128880	13092758,83	TOKYO STOCK EXCHANGE	JPY
Shimizu Corp	121100	2549,5	3361,27	18798220,14	TOKYO STOCK EXCHANGE	JPY
Shionogi & Co Ltd	153300	2789	2450,15	26032042,27	TOKYO STOCK EXCHANGE	JPY
Resonac Holdings Corp	39400	17700	18692,88	42460691,23	TOKYO STOCK EXCHANGE	JPY
Toho Co Ltd/Tokyo	125000	1300,5	1473,51	9897783,3	TOKYO STOCK EXCHANGE	JPY
Toyota Tsusho Corp	151100	5978	1925,72	54996866,62	TOKYO STOCK EXCHANGE	JPY
Yamaha Motor Co Ltd	170800	1228	1401,87	12770379,54	TOKYO STOCK EXCHANGE	JPY
Hong Kong Exchanges & Clearing Ltd	263196	363	309,43	120557447,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Rogers Communications Inc/Ontario	100353	46,14	56,95	32295336,85	TORONTO STOCK EXCHANGE	CAD
Lonza Group AG	16042	545,8	470,39	107731581,1	SWISS EXCHANGE	CHF
SGS SA	37686	93,72	89,2	43978308,19	SWISS EXCHANGE	CHF
Vestas Wind Systems A/S	288165	184,6	157,24	80574656,63	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Sodexo SA	13968	50,65	40,14	8004065,93	NYSE EURONEXT - EURONEXT PARIS	EUR
Yara International ASA	42572	435,4	385,69	18535848,8	OSLO BORS ASA	NOK
Atlas Copco AB	563546	171,7	139,32	99206463,5	NASDAQ OMX NORDIC	SEK
American Tower Corp	102205	163,57	213,84	165429721,8	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	270936	176,32	46,38	472722240,2	NEW YORK STOCK EXCHANGE, INC.	USD
Autodesk Inc	46412	194,42	225,53	89291262,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Capital One Financial Corp	193203	200,62	127,6	383553398,3	NEW YORK STOCK EXCHANGE, INC.	USD
CME Group Inc	79987	220,83	215,51	174789453,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognizant Technology Solutions Corp	107123	38,73	69,08	41055180,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Castle Inc	94666	75,73	133,61	70941395,43	NEW YORK STOCK EXCHANGE, INC.	USD
Fastenal Co	251496	48,03	32,26	119531236,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lam Research Corp	278580	433,33	69,62	1194555780	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NVIDIA Corp	5127900	200,09	55,81	10153193772	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pentair PLC	33229	76,66	60,19	25207154,88	NEW YORK STOCK EXCHANGE, INC.	USD
Ross Stores Inc	69617	212,85	114,63	146631305,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Caribbean Cruises Ltd	55855	317,53	119,76	175503007,3	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	68062	70,53	47,61	47502485,46	NEW YORK STOCK EXCHANGE, INC.	USD
Kone Oyj	79083	49,76	51,32	45594190,16	NASDAQ OMX HELSINKI LTD.	EUR
Gecina SA	10866	73,55	111,41	9041684,71	NYSE EURONEXT - EURONEXT PARIS	EUR
Bunzl PLC	81594	2630	2639,36	28184118,1	LONDON STOCK EXCHANGE	GBP
Logitech International SA	31935	75,74	68,48	29989553,17	SWISS EXCHANGE	CHF
Gen Digital Inc	107069	24,89	26,42	26370987,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
3i Group PLC	214808	2486	1623,32	70136171,13	LONDON STOCK EXCHANGE	GBP
National Grid PLC	1705571	1248	974,78	279559893,1	LONDON STOCK EXCHANGE	GBP
Oversea-Chinese Banking Corp Ltd	709161	24,79	11,91	134496031	SINGAPORE EXCHANGE	SGD
Alstom SA	65947	15,215	21,63	11351780,47	NYSE EURONEXT - EURONEXT PARIS	EUR
Expedia Group Inc	27842	255,88	130,34	70497629,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chevron Corp	517210	165,76	135,56	848368225,8	NEW YORK STOCK EXCHANGE, INC.	USD
Seven & i Holdings Co Ltd	443400	1957	1543,61	52832855,77	TOKYO STOCK EXCHANGE	JPY
Kawasaki Heavy Industries Ltd	170000	2922,5	1863,57	30249695,89	TOKYO STOCK EXCHANGE	JPY
Kawasaki Kisen Kaisha Ltd	83400	2485	1628,67	12618566,34	TOKYO STOCK EXCHANGE	JPY
Kikkoman Corp	113500	1668	1234,61	11526819,16	TOKYO STOCK EXCHANGE	JPY
Unicharm Corp	461900	943,6	1327,9	26537100,32	TOKYO STOCK EXCHANGE	JPY
Acciona SA	9078	277,2	162,22	28469535,77	BOLSA DE MADRID	EUR
Ferrovial NV	112413	59,98	27,82	76281632,84	BOLSA DE MADRID	EUR
Indra Sistemas SA	18345	47,92	62,88	9945611,87	BOLSA DE MADRID	EUR
Beiersdorf AG	27402	75,34	95,1	23434985,96	XETRA	EUR

Equifax Inc	28555	158,72	212,53	44848875,92	NEW YORK STOCK EXCHANGE, INC.	USD
EQT Corp	134500	53,17	44,65	70766332,36	NEW YORK STOCK EXCHANGE, INC.	USD
ASX Ltd	41607	53,32	57,67	15209052,74	ASX - ALL MARKETS	AUD
Daiichi Sankyo Co Ltd	394700	2608,5	3070,09	62686718,94	TOKYO STOCK EXCHANGE	JPY
Ameriprise Financial Inc	20349	458,76	199,7	92377532,79	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi Chemical Group Corp	310300	1128,5	773,96	21320673,07	TOKYO STOCK EXCHANGE	JPY
Fidelity National Financial Inc	52148	47,16	20,72	24335999,98	NEW YORK STOCK EXCHANGE, INC.	USD
Geberit AG	7454	539,8	492,21	50418748,83	SWISS EXCHANGE	CHF
Unilever PLC	589090	4527,5	4060,23	350292296,7	LONDON STOCK EXCHANGE	GBP
Canadian Tire Corp Ltd	31195	195,35	154,42	42504046,11	TORONTO STOCK EXCHANGE	CAD
Coca-Cola Co/The	1084619	81,27	58,9	872258501,3	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Corp	442988	60,51	19,77	186960983,2	TORONTO STOCK EXCHANGE	CAD
Live Nation Entertainment Inc	33000	183,11	84,2	59794845,17	NEW YORK STOCK EXCHANGE, INC.	USD
ConocoPhillips	335415	103,96	82,91	345053545,8	NEW YORK STOCK EXCHANGE, INC.	USD
London Stock Exchange Group PLC	103032	8162	7990,25	110448341,3	LONDON STOCK EXCHANGE	GBP
Computershare Ltd	106355	38,28	25,87	27911004,27	ASX - ALL MARKETS	AUD
IHI Corp	204400	2711,5	1997,84	33744894,29	TOKYO STOCK EXCHANGE	JPY
Fujikura Ltd	328800	6238	1218,22	124880535,1	TOKYO STOCK EXCHANGE	JPY
Ibiden Co Ltd	56700	23815	9537	82215029,41	TOKYO STOCK EXCHANGE	JPY
Link REIT	509907	36,5	52,59	23485076,18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MTR Corp Ltd	622652	30,5	33,91	23963671,72	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kuehne + Nagel International AG	9082	195,95	204,84	22890910,59	SWISS EXCHANGE	CHF
Sonova Holding AG	10195	192,1	197,81	24541852,06	SWISS EXCHANGE	CHF
Boliden AB	59731	546,8	234,62	33467986,03	NASDAQ OMX NORDIC	SEK
Raiffeisen Bank International AG	26005	55,85	33,72	16431492,64	VIENNA STOCK EXCHANGE	EUR
Hermes International SCA	9205	1598	1387,77	166427094	NYSE EURONEXT - EURONEXT PARIS	EUR
Engie SA	492310	27,59	14,32	153669380	NYSE EURONEXT - EURONEXT PARIS	EUR
AtkinsRealis Group Inc	32900	88,08	93,54	20211803,73	TORONTO STOCK EXCHANGE	CAD
TELUS Corp	115328	15	21,02	12065849,06	TORONTO STOCK EXCHANGE	CAD
BASF SE	200469	46,78	53,74	109363075,4	XETRA	EUR
Merck KGaA	29554	146,85	108,2	49268978,32	XETRA	EUR
Western Digital Corp	76952	638,72	70,74	486371557,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brown & Brown Inc	66500	64,15	60,58	42213955,61	NEW YORK STOCK EXCHANGE, INC.	USD
Principal Financial Group Inc	49745	107,78	62,18	53054882,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vertex Pharmaceuticals Inc	56549	496,73	305,35	277960486,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Iron Mountain Inc	67997	126,31	55,29	84989491,44	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis Inc	204466	135,47	109,67	274095543,8	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers Corp	42200	79,74	67,58	33298634,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TechnipFMC PLC	87200	66,3	68,42	57209447,88	NEW YORK STOCK EXCHANGE, INC.	USD
CBRE Group Inc	63851	134,69	58,96	85102202,37	NEW YORK STOCK EXCHANGE, INC.	USD
Cummins Inc	52265	713,21	290,96	368863872,8	NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	13373	576,7	302,61	76316165,15	NEW YORK STOCK EXCHANGE, INC.	USD
Garmin Ltd	36674	237,54	112,92	86205063,47	NEW YORK STOCK EXCHANGE, INC.	USD
ArcelorMittal SA	104336	52,7	28,66	62207361,21	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Experian PLC	195274	2543	2904,6	65220069,9	LONDON STOCK EXCHANGE	GBP
Fidelity National Information Services Inc	124070	38,88	95,23	47734324,55	NEW YORK STOCK EXCHANGE, INC.	USD
Brambles Ltd	860164	19,48	15,54	114872437,6	ASX - ALL MARKETS	AUD
Hankyu Hanshin Holdings Inc	46500	4272	4387,16	12094885,7	TOKYO STOCK EXCHANGE	JPY
Agnico Eagle Mines Ltd	154654	220,36	95,63	237698143,3	TORONTO STOCK EXCHANGE	CAD
Marriott International Inc/MD	50149	370,59	167,83	183905076,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Occidental Petroleum Corp	163650	48,57	44,21	78654188,79	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	23580	338,39	429,77	78958531,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Elisa Oyj	26195	36,74	49,25	11384092,85	NASDAQ OMX HELSINKI LTD.	EUR
Kesko Oyj	51336	19,56	18,02	11738064,2	NASDAQ OMX HELSINKI LTD.	EUR
Repsol SA	453194	22,01	11,28	113724276,8	BOLSA DE MADRID	EUR
Broadridge Financial Solutions Inc	23700	136,95	146,73	32117972,78	NEW YORK STOCK EXCHANGE, INC.	USD
DSV A/S	45363	1549	1176,24	106531146,4	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Alfa Laval AB	66186	577	287,61	39096362,08	NASDAQ OMX NORDIC	SEK

Kinross Gold Corp	279430	33,58	10,05	65446374,18	TORONTO STOCK EXCHANGE	CAD
Saputo Inc	51694	41,08	28,59	14811615,92	TORONTO STOCK EXCHANGE	CAD
Fortescue Ltd	361474	19,15	21,76	47456036,72	ASX - ALL MARKETS	AUD
Inpex Corp	211000	3265	1762,64	41945291,09	TOKYO STOCK EXCHANGE	JPY
Klepierre SA	45991	36,58	30,44	19033275,55	NYSE EURONEXT - EURONEXT PARIS	EUR
Schroders PLC	117435	587,5	505,28	9061412,55	LONDON STOCK EXCHANGE	GBP
HOCHTIEF Aktiengesellschaft	3081	507	287,2	17778393,33	XETRA	EUR
QIAGEN NV	37470	33,9	26,52	14370781,05	XETRA	EUR
Swiss Life Holding AG	6333	889,6	353,86	71290524,87	SWISS EXCHANGE	CHF
Willis Towers Watson PLC	21973	261,37	224,27	56830677,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Teradyne Inc	34400	483,84	98,15	164701652	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mastercard Inc	188147	513,6	380,6	956224916,7	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	163972	144,61	56,71	234642006,2	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	150510	146,11	75,65	217612099,8	NEW YORK STOCK EXCHANGE, INC.	USD
TE Connectivity PLC	66308	201,61	106,52	132286565,6	NEW YORK STOCK EXCHANGE, INC.	USD
APA Group	315481	10,14	9,66	21930916,73	ASX - ALL MARKETS	AUD
Henkel AG & Co KGaA	22342	69,2	71,7	17703707,94	XETRA	EUR
Aeroports de Paris SA	17065	114	132,76	22009396,04	NYSE EURONEXT - EURONEXT PARIS	EUR
First Solar Inc	22700	235,96	188,09	53003187,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intercontinental Exchange Inc	125520	123,11	117,13	152912857,8	NEW YORK STOCK EXCHANGE, INC.	USD
Singapore Exchange Ltd	168300	24,08	9,09	31004783,01	SINGAPORE EXCHANGE	SGD
Makita Corp	50000	5791	4379,73	17629546,51	TOKYO STOCK EXCHANGE	JPY
Suzuki Motor Corp	337100	1955,5	1315,89	40136005,22	TOKYO STOCK EXCHANGE	JPY
Bayerische Motoren Werke AG	60420	57,26	84,43	40438637,6	XETRA	EUR
GEA Group AG	30142	60,05	45,31	20477741,6	XETRA	EUR
Investor AB	395637	402,55	194,8	162992432,4	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	189065	362	204,43	70289002,13	NASDAQ OMX NORDIC	SEK
Standard Chartered PLC	515213	2041	731,62	138108463,9	LONDON STOCK EXCHANGE	GBP
First Quantum Minerals Ltd	144187	38,74	24,64	38959878,22	TORONTO STOCK EXCHANGE	CAD
CH Robinson Worldwide Inc	26060	188,34	102,45	48568503,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Colgate-Palmolive Co	198124	91,68	80,36	179741944,3	NEW YORK STOCK EXCHANGE, INC.	USD
Intuitive Surgical Inc	78122	397,68	277,05	307429009,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Loews Corp	37776	113,21	54,32	42319302,71	NEW YORK STOCK EXCHANGE, INC.	USD
EchoStar Corp	27800	101,5	70,92	27922132,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MS&AD Insurance Group Holdings Inc	285000	4240	1862,16	73574664,15	TOKYO STOCK EXCHANGE	JPY
Salesforce Inc	176480	156,66	228,2	273584419,2	NEW YORK STOCK EXCHANGE, INC.	USD
Verbund AG	17520	55,6	74,68	11020616,11	VIENNA STOCK EXCHANGE	EUR
Redeia Corp SA	131060	14,89	17,89	22423175,08	BOLSA DE MADRID	EUR
Wartsila OYJ Abp	113807	33,38	21,97	43142678,59	NASDAQ OMX HELSINKI LTD.	EUR
Annaly Capital Management Inc	155534	22,36	27,88	34413978,54	NEW YORK STOCK EXCHANGE, INC.	USD
Nasdaq Inc	100284	78,82	50,76	78217840,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Visa Inc	379192	343,09	235,35	1287374698	NEW YORK STOCK EXCHANGE, INC.	USD
Isuzu Motors Ltd	108100	2150,5	1277,96	14154114,76	TOKYO STOCK EXCHANGE	JPY
Keurig Dr Pepper Inc	281200	32,73	32,65	91074975,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Banco de Sabadell SA	1005126	3,099	1,94	36263691,13	BOLSA DE MADRID	EUR
CaixaBank SA	854824	12,385	4,26	121360018,6	BOLSA DE MADRID	EUR
Antofagasta PLC	80811	3820	1315,84	40543787,9	LONDON STOCK EXCHANGE	GBP
Associated British Foods PLC	64459	1986	1862,93	16813312,5	LONDON STOCK EXCHANGE	GBP
Subaru Corp	126600	2390	3256,43	18422526,01	TOKYO STOCK EXCHANGE	JPY
Metro Inc/CN	50589	90,68	64,49	31996278,97	TORONTO STOCK EXCHANGE	CAD
Berkshire Hathaway Inc	308942	500,39	329,72	1529760063	NEW YORK STOCK EXCHANGE, INC.	USD
CF Industries Holdings Inc	50440	108,26	86,69	54035707,71	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	26870	397,22	348,38	105617654	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Inc	109008	88,8	57,34	95787553,36	NEW YORK STOCK EXCHANGE, INC.	USD
Steel Dynamics Inc	32200	229,46	69,29	73114010,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BHP Group Ltd	1132841	59,4	42,48	461318664,2	ASX - ALL MARKETS	AUD
Fairfax Financial Holdings Ltd	4333	2332,74	748,18	70499639,12	TORONTO STOCK EXCHANGE	CAD
AMETEK Inc	51388	241,94	157,73	123028898,3	NEW YORK STOCK EXCHANGE, INC.	USD

Church & Dwight Co Inc	55900	96,88	92,35	53589990,64	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower Inc	155431	226,97	115,4	349095171,5	NEW YORK STOCK EXCHANGE, INC.	USD
Tenaris SA	107563	24,21	16,4	29461487,95	ELECTRONIC SHARE MARKET	EUR
Teva Pharmaceutical Industries Ltd	271995	33,88	13,79	91188918,58	NEW YORK STOCK EXCHANGE, INC.	USD
Nitori Holdings Co Ltd	69500	2414,5	3255,69	10217145,69	TOKYO STOCK EXCHANGE	JPY
Chocoladefabriken Lindt & Spruengli AG	26	96000	90610,4	31008803,29	SWISS EXCHANGE	CHF
Schindler Holding AG	2203	268	227,55	7480020,04	SWISS EXCHANGE	CHF
Coloplast A/S	23705	372,3	591,95	13612770,61	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Tryg A/S	66043	148,9	123,2	15205000,85	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Canadian Utilities Ltd	96476	52,72	39,43	35475339,38	TORONTO STOCK EXCHANGE	CAD
TMX Group Ltd	62500	46,43	37,17	20240002,86	TORONTO STOCK EXCHANGE	CAD
Monster Beverage Corp	160220	96,12	52,22	152394127,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ONEOK Inc	159947	86,94	62,03	137604766,5	NEW YORK STOCK EXCHANGE, INC.	USD
CK Infrastructure Holdings Ltd	186500	59,7	49,32	14049514,02	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Wilmar International Ltd	1255100	3,61	3,6	34663597,18	SINGAPORE EXCHANGE	SGD
Quanta Services Inc	57360	720,04	244,16	408698937,8	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar Tree Inc	39849	120,95	98	47693703,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ExxonMobil Holdings Corp	1049540	136,72	83,58	1419936058	NEW YORK STOCK EXCHANGE, INC.	USD
Illumina Inc	34145	175,83	110,39	59409765,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eversource Energy	245567	72,27	69,03	175616696,1	NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	190225	92,09	47,61	173347590,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Edwards Lifesciences Corp	123722	90,46	84,65	110749368,5	NEW YORK STOCK EXCHANGE, INC.	USD
Terna - Rete Elettrica Nazionale	481058	10,24	7,31	55730684,75	ELECTRONIC SHARE MARKET	EUR
Booking Holdings Inc	175390	178,24	108,08	309348307,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synopsys Inc	41627	446,07	426,86	183745144,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JB Hunt Transport Services Inc	15595	289,43	143,93	44664930,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ANA Holdings Inc	40100	2968	2933,05	7246459,03	TOKYO STOCK EXCHANGE	JPY
Kyowa Kirin Co Ltd	46500	2587	2587,09	7324313,98	TOKYO STOCK EXCHANGE	JPY
SBI Holdings Inc	109780	2639	1381,66	17639252,96	TOKYO STOCK EXCHANGE	JPY
Shimano Inc	15700	17345	23276,4	16580267,32	TOKYO STOCK EXCHANGE	JPY
Sino Land Co Ltd	758320	10,28	7,9	9836798,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nippon Sanso Holdings Corp	39200	5996	3104,09	14310844,51	TOKYO STOCK EXCHANGE	JPY
Bureau Veritas SA	66998	26,78	19,46	20298754,56	NYSE EURONEXT - EURONEXT PARIS	EUR
Eiffage SA	23396	129,1	100,08	34171562,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Legrand SA	58667	147,7	98,78	98032788,73	NYSE EURONEXT - EURONEXT PARIS	EUR
Bayerische Motoren Werke AG	9486	57,45	85,77	6352109,39	NO MARKET (E.G. UNLISTED)	EUR
Ryanair Holdings PLC	188931	27,35	23,89	58459828,25	IRISH STOCK EXCHANGE - ALL MARKET	EUR
EDP Renewables SA	66410	14,17	18	10672986,76	NYSE EURONEXT - EURONEXT LISBON	EUR
Bankinter SA	134019	14,64	11,36	22283724,65	BOLSA DE MADRID	EUR
Mapfre SA	183141	4,33	3,98	9039576,56	BOLSA DE MADRID	EUR
Julius Baer Group Ltd	43043	69,8	46,29	37966392,7	SWISS EXCHANGE	CHF
Wheaton Precious Metals Corp	124105	159,54	75,65	138099064	TORONTO STOCK EXCHANGE	CAD
Galp Energia SGPS SA	285873	18,645	12,32	60409683,39	NYSE EURONEXT - EURONEXT LISBON	EUR
Jeronimo Martins SGPS SA	65628	16,76	17,4	12444004,66	NYSE EURONEXT - EURONEXT LISBON	EUR
Cochlear Ltd	13742	121,75	183,3	11470029,54	ASX - ALL MARKETS	AUD
Getlink SE	191511	18,6	15,75	40299870,39	NYSE EURONEXT - EURONEXT PARIS	EUR
Intact Financial Corp	40161	292,71	196,08	81992465,6	TORONTO STOCK EXCHANGE	CAD
Daiichi Life Group Inc	763200	1778,5	658,09	82643709,6	TOKYO STOCK EXCHANGE	JPY
F5 Inc	13254	415,96	197,54	54555215,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Netflix Inc	936260	71,4	54,09	661503923,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ICL Group Ltd	131905	14,94	29,72	6545057,97	TEL AVIV STOCK EXCHANGE	ILS
AIA Group Ltd	2302063	71,45	72,75	207552310,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Delta Air Lines Inc	37931	93,66	45,68	35154926,08	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Co	243765	77,08	47,35	185930569,1	NEW YORK STOCK EXCHANGE, INC.	USD
Sika AG	33894	166,75	185,35	70056851,85	SWISS EXCHANGE	CHF
Hexagon AB	445375	80,12	76,14	36529968,71	NASDAQ OMX NORDIC	SEK
Scentre Group	1279928	3,86	3,41	33870255,03	ASX - ALL MARKETS	AUD
Fresenius SE & Co KGaA	89684	39,97	50,35	40897562,82	XETRA	EUR

Schindler Holding AG	11994	257	248,04	38382270,64	SWISS EXCHANGE	CHF
Dollar General Corp	46207	115,11	148,77	52633053,93	NEW YORK STOCK EXCHANGE, INC.	USD
ARC Resources Ltd	364100	29,8	21,59	75677854,56	TORONTO STOCK EXCHANGE	CAD
Broadcom Inc	998930	377,75	117,34	3734025438	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LyondellBasell Industries NV	56699	52,65	79,6	29540069,85	NEW YORK STOCK EXCHANGE, INC.	USD
Lynas Rare Earths Ltd	565339	18,06	17,88	69995853,66	ASX - ALL MARKETS	AUD
Tourmaline Oil Corp	87200	59,3	56,19	36066420,91	TORONTO STOCK EXCHANGE	CAD
Gjensidige Forsikring ASA	39879	267,8	203,9	10679596,2	OSLO BORS ASA	NOK
Industrivarden AB	19634	543,5	244,09	10931159,89	NASDAQ OMX NORDIC	SEK
HCA Healthcare Inc	40758	389,89	195,74	157250742,4	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	526104	31,97	20,44	166437806,4	NEW YORK STOCK EXCHANGE, INC.	USD
Lululemon Athletica Inc	21500	114,18	312,86	24292166,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sanrio Co Ltd	177500	1100	1268,39	11887995,01	TOKYO STOCK EXCHANGE	JPY
Otsuka Holdings Co Ltd	92200	10805	5325,98	60655929,74	TOKYO STOCK EXCHANGE	JPY
Intertek Group PLC	34116	5805	5323,14	26010626,16	LONDON STOCK EXCHANGE	GBP
Chipotle Mexican Grill Inc	286600	34	29,72	96425710,2	NEW YORK STOCK EXCHANGE, INC.	USD
Barry Callebaut AG	834	1121	1795,67	11703057,56	SWISS EXCHANGE	CHF
Banque Cantonale Vaudoise	5257	118,4	89,15	7796808,78	SWISS EXCHANGE	CHF
Partners Group Holding AG	5050	662,2	842,87	43035482,27	SWISS EXCHANGE	CHF
Pembina Pipeline Corp	266913	65,62	45,13	122167746,7	TORONTO STOCK EXCHANGE	CAD
Xylem Inc/NY	71753	118,21	111,72	83932860,44	NEW YORK STOCK EXCHANGE, INC.	USD
Swiss Re AG	67536	128,5	95,37	110535859,9	SWISS EXCHANGE	CHF
Amadeus IT Group SA	91359	51,08	65,23	53029179,12	BOLSA DE MADRID	EUR
Brenntag SE	26398	53,18	46,7	16099524,23	XETRA	EUR
Digital Realty Trust Inc	75581	179,58	137,02	134309998,4	NEW YORK STOCK EXCHANGE, INC.	USD
Fresnillo PLC	45923	2741	1749,71	16532166,26	LONDON STOCK EXCHANGE	GBP
American Water Works Co Inc	69486	131,58	137,96	90474238,66	NEW YORK STOCK EXCHANGE, INC.	USD
Franco-Nevada Corp	59242	295,93	181,12	122278632,9	TORONTO STOCK EXCHANGE	CAD
Verisk Analytics Inc	36170	179,53	203,38	64257419,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SBA Communications Corp	23942	176,46	225,99	41806561,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CGI Inc	39265	91,67	101,65	25105258,74	TORONTO STOCK EXCHANGE	CAD
Regeneron Pharmaceuticals Inc	23531	623,54	693,84	145191919,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinix Inc	21789	1042,39	725	224752886,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tractor Supply Co	119055	31,61	36,63	37240017,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trimble Inc	47676	51,18	48,03	24145590,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nexon Co Ltd	75000	2145,5	2267,13	9797321,37	TOKYO STOCK EXCHANGE	JPY
Prysmian SpA	60887	146,05	41,53	100605823,1	ELECTRONIC SHARE MARKET	EUR
Swiss Prime Site AG	16997	131,9	72,61	27782414,43	SWISS EXCHANGE	CHF
Hannover Rueck SE	13639	242,4	232,96	37712435,38	XETRA	EUR
Chocoladefabriken Lindt & Spruengli AG	191	9400	11150,94	22383789,07	SWISS EXCHANGE	CHF
Admiral Group PLC	56605	3560	2692,12	26466424,26	LONDON STOCK EXCHANGE	GBP
CAE Inc	103456	35,51	31,88	25623486,58	TORONTO STOCK EXCHANGE	CAD
Meta Platforms Inc	487700	563,29	343,64	2718457452	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arch Capital Group Ltd	80841	97,06	48,97	77644322,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Republic Bank/CA	28200	0,00145	117,24	404,63	OTHER OTC	USD
Ulta Beauty Inc	10656	450,98	413,37	47554239,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TransDigm Group Inc	23052	1332,04	836,15	303853064,4	NEW YORK STOCK EXCHANGE, INC.	USD
Gildan Activewear Inc	40081	73,12	63,54	20441209,99	TORONTO STOCK EXCHANGE	CAD
Pan American Silver Corp	91800	63,58	33,22	40709434,84	TORONTO STOCK EXCHANGE	CAD
Dick's Sporting Goods Inc	15100	226,81	134,16	33890415,16	NEW YORK STOCK EXCHANGE, INC.	USD
Vicinity Ltd	868799	2,58	2,34	15366842,51	ASX - ALL MARKETS	AUD
CMS Energy Corp	79200	76,5	72,57	59954855,4	NEW YORK STOCK EXCHANGE, INC.	USD
Demant A/S	15380	268,2	106,38	6243209,89	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Rexel SA	102720	38,21	27,74	44404709,13	NYSE EURONEXT - EURONEXT PARIS	EUR
Empire Co Ltd	33724	49,67	41,89	11683288,72	TORONTO STOCK EXCHANGE	CAD
iA Financial Corp Inc	17688	195,83	44,35	24159604,58	TORONTO STOCK EXCHANGE	CAD
United Airlines Holdings Inc	15700	135,99	93,81	21127318,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsubishi HC Capital Inc	215400	1314	1132,73	17232910,64	TOKYO STOCK EXCHANGE	JPY

Idemitsu Kosan Co Ltd	235500	1198	1398,5	17177711,37	TOKYO STOCK EXCHANGE	JPY
Bandai Namco Holdings Inc	126800	3784	3252,68	29213793,36	TOKYO STOCK EXCHANGE	JPY
Asics Corp	147500	4375	2428,49	39290508,49	TOKYO STOCK EXCHANGE	JPY
Sembcorp Industries Ltd	181900	6,35	4,93	8836789,75	SINGAPORE EXCHANGE	SGD
Melrose Industries PLC	725996	474,9	594,94	45282132,82	LONDON STOCK EXCHANGE	GBP
Orion Oyj	19484	71,95	54,84	16164936,52	NASDAQ OMX HELSINKI LTD.	EUR
Realty Income Corp	211460	61,96	55,9	129651450,6	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Co/The	204063	23,62	30,88	47695993,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Industrivarden AB	38987	532	399,91	21249476,62	NASDAQ OMX NORDIC	SEK
Hulic Co Ltd	94100	1697	1258,78	9722748,18	TOKYO STOCK EXCHANGE	JPY
Fuji Electric Co Ltd	34500	13515	6718,84	28389171,4	TOKYO STOCK EXCHANGE	JPY
Hikari Tsushin Inc	3000	35500	24260	6484360,92	TOKYO STOCK EXCHANGE	JPY
ResMed Inc	30510	194,88	146,74	58836553,07	NEW YORK STOCK EXCHANGE, INC.	USD
EMS-Chemie Holding AG	1941	693	632,11	16697968,97	SWISS EXCHANGE	CHF
Dollarama Inc	60592	187,62	69,54	79291436,86	TORONTO STOCK EXCHANGE	CAD
HKT Trust & HKT Ltd	665840	11,66	11,86	9796626,86	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pan Pacific International Holdings Corp	384500	823	629,47	19266984,64	TOKYO STOCK EXCHANGE	JPY
Covivio SA/France	16716	53,6	58,03	10136642,58	NYSE EURONEXT - EURONEXT PARIS	EUR
CapitaLand Ascendas REIT	792858	2,49	2,76	15103682,84	SINGAPORE EXCHANGE	SGD
CapitaLand Integrated Commercial Trust	1425407	2,37	2,01	25844928,26	SINGAPORE EXCHANGE	SGD
Auckland International Airport Ltd	407375	8,35	7,75	19147688,56	NEW ZEALAND EXCHANGE LTD	NZD
AbbVie Inc	392831	251,64	139	978189895,2	NEW YORK STOCK EXCHANGE, INC.	USD
RB Global Inc	43300	165,11	120,42	49864692,16	TORONTO STOCK EXCHANGE	CAD
Otsuka Corp	40800	2773,5	1651,66	6889788,73	TOKYO STOCK EXCHANGE	JPY
Yangzijiang Shipbuilding Holdings Ltd	495600	3,42	2,63	12967178,87	SINGAPORE EXCHANGE	SGD
Keyera Corp	65140	56,97	42,72	25886849,79	TORONTO STOCK EXCHANGE	CAD
Cheniere Energy Inc	49816	239,01	102,81	117820990	NEW YORK STOCK EXCHANGE, INC.	USD
Mettler-Toledo International Inc	4542	1277,51	735,33	57418148,13	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile US Inc	110032	167,73	149,35	182628056,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AltaGas Ltd	182660	52,39	29,4	66745765,8	TORONTO STOCK EXCHANGE	CAD
ServiceNow Inc	231440	99,28	99	227372497,6	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	91996	71,86	146,71	65417493,6	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola HBC AG	44047	4920	1895,35	28462426	LONDON STOCK EXCHANGE	GBP
Raymond James Financial Inc	38868	152,03	59,85	58473519,24	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Exchange Group Inc	216800	2045	1388,98	26994181,4	TOKYO STOCK EXCHANGE	JPY
News Corp	67375	24,83	23,84	16554392,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Evonik Industries AG	56476	15,88	23,69	10380289,89	XETRA	EUR
NXP Semiconductors NV	55502	281,03	177,89	154347308,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nippon Paint Holdings Co Ltd	299195	1053	1086,15	19182282,14	TOKYO STOCK EXCHANGE	JPY
Corpay Inc	15948	333,27	248,55	52594483,15	NEW YORK STOCK EXCHANGE, INC.	USD
REA Group Ltd	11887	139,19	209,54	11342947,44	ASX - ALL MARKETS	AUD
Workday Inc	44244	122,42	224,56	53597496,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tesla Inc	625030	420,6	224,39	2601404424	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allegion plc	24600	140,49	125,72	34199382,36	NEW YORK STOCK EXCHANGE, INC.	USD
Suntory Beverage & Food Ltd	81900	4497	4563,82	22424582,24	TOKYO STOCK EXCHANGE	JPY
Contact Energy Ltd	153050	9,32	9,25	8029430,66	NEW ZEALAND EXCHANGE LTD	NZD
Alphabet Inc	1292980	357,37	132,5	4572436075	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Essex Property Trust Inc	13311	291,59	260,2	38407943,36	NEW YORK STOCK EXCHANGE, INC.	USD
United Rentals Inc	15511	1132,89	474,67	173886267,1	NEW YORK STOCK EXCHANGE, INC.	USD
Techtronic Industries Co Ltd	336500	129,5	105	54987372,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pandora A/S	16390	750,6	593,25	18856737,3	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Hilton Worldwide Holdings Inc	53207	330,46	140,86	173990451,1	NEW YORK STOCK EXCHANGE, INC.	USD
IQVIA Holdings Inc	39055	193,22	168,91	74673492,36	NEW YORK STOCK EXCHANGE, INC.	USD
Seibu Holdings Inc	41600	3173	4888	8036759,54	TOKYO STOCK EXCHANGE	JPY
Roche Holding AG	6849	339,2	289,43	28953103,42	SWISS EXCHANGE	CHF
Stellantis NV	395604	4,9755	15,55	22280968,46	ELECTRONIC SHARE MARKET	EUR
Keysight Technologies Inc	38680	350,07	141,13	133992072,1	NEW YORK STOCK EXCHANGE, INC.	USD
Symrise AG	25765	87,82	78,67	25726756,9	XETRA	EUR

Constellation Software Inc/Canada	4500	2670	1279,27	83802243,15	TORONTO STOCK EXCHANGE	CAD
Vonovia SE	179891	21,59	34,91	43939899,53	XETRA	EUR
NN Group NV	54920	76,66	43,8	47631726,62	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
WH Group Ltd	8515306	8,29	7	89076454,88	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MINEBEA MITSUMI Inc	66600	4756	1919,99	19285621,85	TOKYO STOCK EXCHANGE	JPY
Recruit Holdings Co Ltd	304100	11330	5597,34	209779913,4	TOKYO STOCK EXCHANGE	JPY
Snap-on Inc	16064	402,4	203,77	63966031,95	NEW YORK STOCK EXCHANGE, INC.	USD
Incyte Corp	36105	113,36	91,93	40500923,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cooper Cos Inc/The	40500	71,71	80,66	28739055,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Westinghouse Air Brake Technologies Corp	54127	269,6	129,03	144401461,2	NEW YORK STOCK EXCHANGE, INC.	USD
Palo Alto Networks Inc	178766	341,02	95,76	603257202,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meridian Energy Ltd	392213	5,82	5,08	12849329,76	NEW ZEALAND EXCHANGE LTD	NZD
Synchrony Financial	98400	76,05	35,59	74051193,06	NEW YORK STOCK EXCHANGE, INC.	USD
Restaurant Brands International Inc	71789	102,87	82,29	51508453,66	TORONTO STOCK EXCHANGE	CAD
Aena SME SA	153540	26,66	11,86	46956397,33	BOLSA DE MADRID	EUR
Medibank Pvt Ltd	501149	4,97	2,81	17075321,09	ASX - ALL MARKETS	AUD
South32 Ltd	876908	3,9	3,62	23445757,1	ASX - ALL MARKETS	AUD
CK Asset Holdings Ltd	364238	44,18	37,46	20305752,99	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Avolta AG	61903	54	36,63	41007005,98	SWISS EXCHANGE	CHF
United Therapeutics Corp	8300	541,83	244,47	44501933,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arthur J Gallagher & Co	56860	229,57	218,58	129169426,9	NEW YORK STOCK EXCHANGE, INC.	USD
Packaging Corp of America	19400	238,28	152,22	45743254,96	NEW YORK STOCK EXCHANGE, INC.	USD
Centene Corp	110270	64,19	69,68	70042637,83	NEW YORK STOCK EXCHANGE, INC.	USD
Alnylam Pharmaceuticals Inc	29580	301,03	205,73	88114157,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extra Space Storage Inc	46300	145,3	143,7	66570887,75	NEW YORK STOCK EXCHANGE, INC.	USD
Citizens Financial Group Inc	95400	70,07	43,13	66148231,15	NEW YORK STOCK EXCHANGE, INC.	USD
PayPal Holdings Inc	212125	43,18	115,8	90638401,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Azrieli Group Ltd	7597	404,3	232,67	10201111,86	TEL AVIV STOCK EXCHANGE	ILS
Ryohin Keikaku Co Ltd	117700	3539	3297,42	25361480,2	TOKYO STOCK EXCHANGE	JPY
Hewlett Packard Enterprise Co	291546	45,11	14,69	130142054,2	NEW YORK STOCK EXCHANGE, INC.	USD
Hongkong Land Holdings Ltd	271700	7,12	5,78	19142884,33	SINGAPORE EXCHANGE	USD
Obic Co Ltd	62900	3823	3385,49	14641059,82	TOKYO STOCK EXCHANGE	JPY
AerCap Holdings NV	101400	145,78	70,94	146276191,4	NEW YORK STOCK EXCHANGE, INC.	USD
CCL Industries Inc	29200	92,47	56,34	18832829,63	TORONTO STOCK EXCHANGE	CAD
Element Fleet Management Corp	181100	29,27	24,31	36972008,25	TORONTO STOCK EXCHANGE	CAD
Fortinet Inc	141000	153,62	52,48	214340686,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Check Point Software Technologies Ltd	45000	131,43	143,83	58525450,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CDW Corp/DE	26500	140,64	110,16	36880132,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Signature Bank	11600	0,45	269,58	51654,51	OTHER OTC	USD
Global Payments Inc	65621	72,56	107,32	47117025,06	NEW YORK STOCK EXCHANGE, INC.	USD
Markel Group Inc	2930	1953,01	1215,73	56625210,63	NEW YORK STOCK EXCHANGE, INC.	USD
Ferrari NV	28098	324,35	254,89	103106558,6	ELECTRONIC SHARE MARKET	EUR
Zalando SE	42756	25,37	61,38	12271976,55	XETRA	EUR
Japan Post Holdings Co Ltd	373000	2169	1037,61	49259041,34	TOKYO STOCK EXCHANGE	JPY
Japan Post Bank Co Ltd	388100	3063	1524,47	72378272,16	TOKYO STOCK EXCHANGE	JPY
Atmos Energy Corp	97100	172,27	122,62	165526154,9	NEW YORK STOCK EXCHANGE, INC.	USD
Genmab A/S	13007	1795	2166,98	35337385,98	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Mid-America Apartment Communities Inc	26800	138,94	143,42	36846804,64	NEW YORK STOCK EXCHANGE, INC.	USD
MSCI Inc	16540	560,04	300,79	91662626,06	NEW YORK STOCK EXCHANGE, INC.	USD
IDEXX Laboratories Inc	16940	526,44	301,86	88247016,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NVR Inc	580	6813,4	4218,2	39104759,83	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	135547	37,18	21,59	57015938,4	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Poste Italiane SpA	114843	28,62	10,96	37185287,15	ELECTRONIC SHARE MARKET	EUR
Mowi ASA	104909	182,8	191,6	19177365,2	OSLO BORS ASA	NOK
Hydro One Ltd	159800	58,5	32,37	65202539,29	TORONTO STOCK EXCHANGE	CAD
Liberty Media Corp-Liberty Formula One	48200	95,14	47,81	45378269,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Domino's Pizza Inc	10820	296,04	314,49	31696798,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Charter Communications Inc	17965	142,21	465,85	25281049,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Coca-Cola Europacific Partners PLC	42100	100,07	70,01	41689217,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Waste Connections Inc	57950	166,69	122,96	95587417,87	NEW YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	107765	61,09	33,21	65145676,98	NEW YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	69400	431,46	94,87	296304162,6	NEW YORK STOCK EXCHANGE, INC.	USD
Eurofins Scientific SE	23836	68,56	52,55	18488478,26	NYSE EURONEXT - EURONEXT PARIS	EUR
Orsted AS	127533	146,8	267,14	28461876,03	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
MercadoLibre Inc	10040	1697,39	1336,44	168637088,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dexcom Inc	89900	67,35	71,82	59914927,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Targa Resources Corp	50300	268,14	91,07	133464982,3	NEW YORK STOCK EXCHANGE, INC.	USD
L E Lundbergforetagen AB	11486	558,5	288,36	6565161,81	NASDAQ OMX NORDIC	SEK
Diamondback Energy Inc	43600	175,78	140,68	75839191,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Italgas SpA	132518	10,135	10,96	15194821,65	ELECTRONIC SHARE MARKET	EUR
CoStar Group Inc	86800	28,32	74,45	24324880,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IDEX Corp	17400	226,95	200,08	39076636,82	NEW YORK STOCK EXCHANGE, INC.	USD
Cboe Global Markets Inc	23260	242,67	131,4	55855191,31	BATS EXCHANGE	USD
Veeva Systems Inc	36300	177,47	159,81	63748404,18	NEW YORK STOCK EXCHANGE, INC.	USD
Arista Networks Inc	236800	169,88	47,53	398072057,5	NEW YORK STOCK EXCHANGE, INC.	USD
Shopify Inc	270200	162,26	96,79	305793806,3	TORONTO STOCK EXCHANGE	CAD
SS&C Technologies Holdings Inc	42500	62,05	59,95	26095670,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ipsen SA	8604	168,8	116,09	16431220,56	NYSE EURONEXT - EURONEXT PARIS	EUR
Rollins Inc	67650	41,74	40,35	27942032,2	NEW YORK STOCK EXCHANGE, INC.	USD
Recordati Industria Chimica e Farmaceutica SpA	20844	51,3	37,76	12097493,87	ELECTRONIC SHARE MARKET	EUR
Disco Corp	19800	81260	19394,31	97962436,89	TOKYO STOCK EXCHANGE	JPY
Straumann Holding AG	26135	106,4	96,74	34282076,32	SWISS EXCHANGE	CHF
Singapore Technologies Engineering Ltd	366300	10,39	3,69	29116593,55	SINGAPORE EXCHANGE	SGD
Lennox International Inc	7000	572,95	406,42	39687387,08	NEW YORK STOCK EXCHANGE, INC.	USD
Essity AB	126079	274,3	283,6	35378157,68	NASDAQ OMX NORDIC	SEK
DuPont de Nemours Inc	33689,67	135,64	-49,36	45219138,22	NEW YORK STOCK EXCHANGE, INC.	USD
Wharf Real Estate Investment Co Ltd	290064	21,38	22,77	7825456,24	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Take-Two Interactive Software Inc	41300	249,98	159,09	102162863,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MTU Aero Engines AG	59499	363,9	293,46	245055947,6	XETRA	EUR
Block Inc	116000	76	101,01	87238728	NEW YORK STOCK EXCHANGE, INC.	USD
TransUnion	37300	72,14	82,7	26627029,1	NEW YORK STOCK EXCHANGE, INC.	USD
Fisher & Paykel Healthcare Corp Ltd	123609	39,01	30,95	27143231,41	NEW ZEALAND EXCHANGE LTD	NZD
Old Dominion Freight Line Inc	40600	216,6	141,58	87020631,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daifuku Co Ltd	70800	7125	3222,52	30713951,78	TOKYO STOCK EXCHANGE	JPY
Lundin Mining Corp	220700	34,56	14,01	53199547,15	TORONTO STOCK EXCHANGE	CAD
Invitation Homes Inc	138600	30,21	30,64	41433507,42	NEW YORK STOCK EXCHANGE, INC.	USD
BioMerieux	10459	68,7	110,93	8129126,49	NYSE EURONEXT - EURONEXT PARIS	EUR
AIB Group PLC	947465	10,275	5,33	110139217,8	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Amundi SA	14880	83,95	74,36	14132552,68	NYSE EURONEXT - EURONEXT PARIS	EUR
Siemens Healthineers AG	67274	34,2	43,47	26103590,13	XETRA	EUR
Aker BP ASA	71984	303,2	201,75	21825548,8	OSLO BORS ASA	NOK
Copart Inc	206400	28,19	33,22	57576135,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Delivery Hero SE	50341	36	64,01	20503184,53	XETRA	EUR
Moncler SpA	50791	50,78	49,51	29179405,63	ELECTRONIC SHARE MARKET	EUR
NMC Health PLC	14600	0,001	3541,8	1,97	LONDON STOCK EXCHANGE	GBP
ON Semiconductor Corp	88900	94,54	51,09	83167778,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sartorius AG	6178	229,6	229,94	16066212,99	XETRA	EUR
WSP Global Inc	38162	175,85	161,58	46806413,86	TORONTO STOCK EXCHANGE	CAD
XPO Inc	27600	205,29	214,25	56067942,58	NEW YORK STOCK EXCHANGE, INC.	USD
Epiroc AB	136184	265,9	191,55	37095832,05	NASDAQ OMX NORDIC	SEK
Epiroc AB	72129	224,8	183,24	16627819,57	NASDAQ OMX NORDIC	SEK
Unibail-Rodamco-Westfield	23436	102,45	68,43	27163919,41	NYSE EURONEXT - EURONEXT PARIS	EUR
Informa PLC	689816	904,2	741,63	81919679,27	LONDON STOCK EXCHANGE	GBP
Linde PLC	104503	518,94	319,72	536640751	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coles Group Ltd	336760	24,37	18,34	56262840,23	ASX - ALL MARKETS	AUD

Burlington Stores Inc	14180	316,8	228,99	44452802,59	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	51000	71,5	54,78	36083940,75	NEW YORK STOCK EXCHANGE, INC.	USD
PTC Inc	27900	113,61	118,92	31365954,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SoftBank Corp	6602000	208,1	157,13	83649851,04	TOKYO STOCK EXCHANGE	JPY
Kingspan Group PLC	32704	79,95	77,28	29581236,48	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Sartorius Stedim Biotech	6118	181,6	182,27	12569624,33	NYSE EURONEXT - EURONEXT PARIS	EUR
KKR & Co Inc	139500	91,78	71,6	126695154,1	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	84800	46,84	44,08	39305242,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Adyen NV	5660	820,4	1506,96	52533829,96	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Dow Inc	163069	27,36	42,6	44149444,56	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Ireland Group PLC	230312	17,425	10,05	45403186,6	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Alcon AG	107716	54,6	63,75	72422468,5	SWISS EXCHANGE	CHF
Cellnex Telecom SA	107132	26,15	35,91	31694790,61	BOLSA DE MADRID	EUR
Erie Indemnity Co	5100	239,75	258,51	12099475,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FinecoBank Banca Fineco SpA	149094	21,95	17,12	37024710,57	ELECTRONIC SHARE MARKET	EUR
Halma PLC	85446	3934	2311,56	44148562,75	LONDON STOCK EXCHANGE	GBP
Knorr-Bremse AG	19215	101,6	99,44	22173510,57	XETRA	EUR
MongoDB Inc	18320	335,9	284,99	60893819,6	NASDAQ/NMS (GLOBAL MARKET)	USD
Okta Inc	40000	136,45	80,92	54009639	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Spirax Group PLC	13346	6835	10329,9	11980642,71	LONDON STOCK EXCHANGE	GBP
STERIS PLC	22300	210,57	206	46466408,2	NEW YORK STOCK EXCHANGE, INC.	USD
Sun Communities Inc	26100	119,91	145,52	30969461,47	NEW YORK STOCK EXCHANGE, INC.	USD
Twilio Inc	39900	206,33	177,69	81465366,75	NEW YORK STOCK EXCHANGE, INC.	USD
Uber Technologies Inc	424400	72,16	53,58	303046758,4	NEW YORK STOCK EXCHANGE, INC.	USD
Corteva Inc	156469	84,69	58,32	131128829	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	973800	113,26	61,75	1091400305	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nordea Bank Abp	690086	16,6	5,35	132194766,9	NASDAQ OMX HELSINKI LTD.	EUR
Amcor PLC	113538	43,35	51,31	48704387,34	NEW YORK STOCK EXCHANGE, INC.	USD
Prosus NV	343209	37,99	24,49	147511181,9	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
M&G PLC	587263	336,2	439,92	25931093,23	LONDON STOCK EXCHANGE	GBP
Blackstone Inc	166200	117,67	96,58	193523859,2	NEW YORK STOCK EXCHANGE, INC.	USD
Tyler Technologies Inc	8500	292,46	367,7	24599322,41	NEW YORK STOCK EXCHANGE, INC.	USD
West Pharmaceutical Services Inc	15520	359	271,25	55134559,44	NEW YORK STOCK EXCHANGE, INC.	USD
Insulet Corp	13600	152,25	252,94	20489622,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Neurocrine Biosciences Inc	19900	168,535	110,64	33187988,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RPM International Inc	26500	111,15	85,75	29146947,86	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Post Insurance Co Ltd	105600	1526,5	634,02	9814728,68	TOKYO STOCK EXCHANGE	JPY
Qantas Airways Ltd	429058	10,62	7,42	31238210,2	ASX - ALL MARKETS	AUD
WiseTech Global Ltd	40106	33	77,08	9073376,07	ASX - ALL MARKETS	AUD
Teledyne Technologies Inc	30620	666,9	485,93	202070840,1	NEW YORK STOCK EXCHANGE, INC.	USD
Ingersoll Rand Inc	85466	81,99	69,87	69341304,56	NEW YORK STOCK EXCHANGE, INC.	USD
Aon PLC	44459	331,69	225,99	145925036,8	NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	141481	71,6	76,12	100241806,9	NEW YORK STOCK EXCHANGE, INC.	USD
Carrier Global Corp	167563	73,35	51,83	121623077,5	NEW YORK STOCK EXCHANGE, INC.	USD
Elia Group SA/NV	9767	139,8	93,3	15566190,23	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
EQT AB	97570	274	275,17	27360580,53	NASDAQ OMX NORDIC	SEK
Carlyle Group Inc/The	61000	42,11	41,19	25418669,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Datadog Inc	68100	260,36	124,73	175452321,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tradeweb Markets Inc	24100	99,66	110,77	23767071,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zoom Communications Inc	54600	86,31	169,68	46632801,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crowdstrike Holdings Inc	55080	763,14	251,9	415944985	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Scout24 SE	14997	72,35	67,85	12307750,97	XETRA	EUR
Evolution Mining Ltd	469159	11,75	9,49	37792318,9	ASX - ALL MARKETS	AUD
Northern Star Resources Ltd	302019	18,95	14,86	39236395,33	ASX - ALL MARKETS	AUD
Nordson Corp	12980	301,69	243,09	38750146,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fair Isaac Corp	5380	1194,78	619,63	63607446,74	NEW YORK STOCK EXCHANGE, INC.	USD
Lasertec Corp	18200	49700	20387,36	55073838,72	TOKYO STOCK EXCHANGE	JPY
Nemetschek SE	11164	53,1	101,82	6716419,7	XETRA	EUR

Sofina SA	4912	222,6	261,72	12459906,23	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Investment AB Latour (publ)	25430	192,5	168,91	5016912,6	NASDAQ OMX NORDIC	SEK
Nibe Industrier AB	441481	36,02	71,39	16293065,77	NASDAQ OMX NORDIC	SEK
Metso Outotec Oyj	157910	15,2	10,66	27470194,4	NASDAQ OMX HELSINKI LTD.	EUR
Argenx SE	13409	811,4	394,9	123091588,2	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Zscaler Inc	21100	141,15	183,59	29471421,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Snowflake Inc	73200	254,5	219,68	184347227,7	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Energy AG	170805	165,8	53,12	320392312,5	XETRA	EUR
Toromont Industries Ltd	26800	233,22	115,14	43594575,54	TORONTO STOCK EXCHANGE	CAD
Fastighets AB Balder (publ)	170595	51,72	71,39	9021322,46	NASDAQ OMX NORDIC	SEK
Capcom Co Ltd	66200	3012	3063,61	12140331,03	TOKYO STOCK EXCHANGE	JPY
FirstService Corp	9400	201,67	211,64	13222117,75	TORONTO STOCK EXCHANGE	CAD
Xero Ltd	35594	72,22	141,62	17623002,48	ASX - ALL MARKETS	AUD
GFL Environmental Inc	55600	52,15	44,87	20223716,7	TORONTO STOCK EXCHANGE	CAD
Standard Life PLC	141180	833	697,13	15445737,73	LONDON STOCK EXCHANGE	GBP
Monolithic Power Systems Inc	10490	1382,36	551,23	143494214,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cloudflare Inc	69300	245,28	100,35	168202759	NEW YORK STOCK EXCHANGE, INC.	USD
Carvana Co	141000	65,82	54,78	91836375,21	NEW YORK STOCK EXCHANGE, INC.	USD
Rational AG	795	640,5	745,03	5775947,68	XETRA	EUR
Royalty Pharma PLC	91800	56,07	37,31	50934374,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ROCKWOOL A/S	14210	209,2	217,01	4546438,74	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ASM International NV	10134	1000,5	321,61	114708334,5	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Airbnb Inc	94900	143,1	141,23	134382770,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seagate Technology Holdings PLC	48156	965	134,45	459849228,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Palantir Technologies Inc	494700	116,67	50,39	571135100,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ivanhoe Mines Ltd	272400	11,11	11,52	21108288,95	TORONTO STOCK EXCHANGE	CAD
InPost SA	37025	15,41	16,51	6454976,82	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Futu Holdings Ltd	11100	93,74	92,44	10296406,29	NASDAQ/NMS (GLOBAL MARKET)	USD
Sea Ltd	85700	95,83	150,14	81268090,06	NEW YORK STOCK EXCHANGE, INC.	USD
DNB Bank ASA	196777	294,7	157,63	57990181,9	OSLO BORS ASA	NOK
DoorDash Inc	81140	184,53	140,91	148162988,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CapitaLand Investment Ltd/Singapore	487800	2,49	2,05	9292428,77	SINGAPORE EXCHANGE	SGD
Universal Music Group NV	250126	18,33	13,66	51870243,18	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
SITC International Holdings Co Ltd	249000	31,38	26,16	9859625,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Entegris Inc	34700	179,86	105,83	61759220,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rivian Automotive Inc	168400	17,35	13,85	28912078,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
VAT Group AG	6389	706,2	435,23	55753410,97	SWISS EXCHANGE	CHF
Affirm Holdings Inc	64700	81,55	76,42	52211478,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alimentation Couche-Tard Inc	159806	90,4	30,24	100761211,4	TORONTO STOCK EXCHANGE	CAD
TFI International Inc	19100	204,15	148,22	27196600,38	TORONTO STOCK EXCHANGE	CAD
Coinbase Global Inc	44940	146,19	152,55	65011244,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Euronext N.V.	18725	140	100,81	29658340,25	NYSE EURONEXT - EURONEXT PARIS	EUR
SoFi Technologies Inc	277000	17,93	24,31	49147089,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lifco AB	50408	317,4	336,22	16358812,75	NASDAQ OMX NORDIC	SEK
Sagax AB	38967	154,2	282,6	6143653,84	NASDAQ OMX NORDIC	SEK
Robinhood Markets Inc	163500	100,28	36,62	162244441	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daimler Truck Holding AG	126591	42,2	32,61	60438303,15	XETRA	EUR
Apollo Global Management Inc	91471	118,31	88,77	107088448	NEW YORK STOCK EXCHANGE, INC.	USD
First Citizens BancShares Inc/NC	1900	2080,79	1040,53	39121869,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shell PLC	1705616	2933	2247,15	657027884,7	LONDON STOCK EXCHANGE	GBP
Constellation Energy Corp	95017	248,37	153,48	233527588,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Grab Holdings Ltd	499100	3,77	4	18619442,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Warner Bros Discovery Inc	527143	26,66	29,21	139067719,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Indutrade AB (publ)	51233	200,4	220,4	10497669,53	NASDAQ OMX NORDIC	SEK
Tower Semiconductor Ltd	24364	764,4	402,34	61854444,53	TEL AVIV STOCK EXCHANGE	ILS
LPL Financial Holdings Inc	17740	281,68	231,43	49447845,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kongsberg Gruppen ASA	283467	298,3	79,73	84558206,1	OSLO BORS ASA	NOK
ROBLOX Corp	136500	54,38	57,13	73453010,09	NEW YORK STOCK EXCHANGE, INC.	USD

Swedish Orphan Biovitrum AB	46571	462	229,39	21998999,58	NASDAQ OMX NORDIC	SEK
AppLovin Corp	50900	515,23	197,95	259511535,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
D'ieteren Group	5134	170,4	145,7	10650627,89	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
SalMar ASA	17464	463,2	574,97	8089324,8	OSLO BORS ASA	NOK
Rheinmetall AG	17147	990,5	537,3	192149655	XETRA	EUR
Haleon PLC	1902481	347,7	365,06	86879136,62	LONDON STOCK EXCHANGE	GBP
Carlisle Cos Inc	8400	362,75	370,6	30152578,05	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Pacific Land Corp	13700	437,64	224,34	59330132,69	NEW YORK STOCK EXCHANGE, INC.	USD
EXOR NV	19897	67	82,87	15082015,54	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Dr Ing hc F Porsche AG	19290	43,51	93,46	9495509,93	XETRA	EUR
Telstra Group Ltd	953514	5,08	4,3	33207517,36	ASX - ALL MARKETS	AUD
Ferguson Enterprises Inc	42043	237,33	149,22	98737944,09	NEW YORK STOCK EXCHANGE, INC.	USD
Hubbell Inc	11860	523,2	295,43	61403081,62	NEW YORK STOCK EXCHANGE, INC.	USD
Descartes Systems Group Inc/The	16400	98,23	118,31	11236210,34	TORONTO STOCK EXCHANGE	CAD
Expand Energy Corp	53598	91,19	92,03	48365261,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ares Management Corp	49300	111,31	124,87	54302377,58	NEW YORK STOCK EXCHANGE, INC.	USD
PLS Group Ltd	875015	5,02	6,46	30113749,77	ASX - ALL MARKETS	AUD
Toast Inc	97700	27,82	31,44	26896107,54	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Asset Management Ltd	83348	63,62	79,76	36984582,14	TORONTO STOCK EXCHANGE	CAD
GE HealthCare Technologies Inc	95525	64,01	74,44	60506581,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Graco Inc	32600	75,61	73,86	24391279,41	NEW YORK STOCK EXCHANGE, INC.	USD
Reliance Inc	12800	373,6	285,03	47321072,64	NEW YORK STOCK EXCHANGE, INC.	USD
Atlassian Corp	45800	77,79	150,9	35255509,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Axon Enterprise Inc	22980	560,61	316,58	127481923,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DSM-Firmenich AG	35590	83	83,07	33649651,41	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Kenvue Inc	622209	19,11	14,39	117661591,6	NEW YORK STOCK EXCHANGE, INC.	USD
Deckers Outdoor Corp	28800	99,29	93,71	28296696,82	NEW YORK STOCK EXCHANGE, INC.	USD
Saab AB	207903	502,8	219,24	106881223,7	NASDAQ OMX NORDIC	SEK
Watsco Inc	8160	416,73	374,33	33649813,99	NEW YORK STOCK EXCHANGE, INC.	USD
Helvetia Baloise Holding AG	16601	208,6	165,51	43540136,95	SWISS EXCHANGE	CHF
Hyatt Hotels Corp	8100	193,84	112,41	15536964,13	NEW YORK STOCK EXCHANGE, INC.	USD
Beijer Ref AB	82602	142	125,8	11992902,41	NASDAQ OMX NORDIC	SEK
Talanx AG	12346	110,6	62,84	15448217,69	XETRA	EUR
Endeavour Mining PLC	48985	3704	3516,69	23830028,83	LONDON STOCK EXCHANGE	GBP
Veralto Corp	52756	88,68	135,37	46295127,78	NEW YORK STOCK EXCHANGE, INC.	USD
Sandoz Group AG	94219	73,12	58,69	84880623,06	SWISS EXCHANGE	CHF
Bunge Global SA	48399	106,73	97,86	51116444,86	NEW YORK STOCK EXCHANGE, INC.	USD
CNH Industrial NV	181494	11,23	11,46	20168786,64	NEW YORK STOCK EXCHANGE, INC.	USD
Syensqo SA	20198	64,6	59,22	14878541,45	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Super Micro Computer Inc	117300	29,33	72,31	34044567,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ASR Nederland NV	37045	66,04	46,35	27677932,44	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
BE Semiconductor Industries NV	15559	287,1	145,1	50537278,92	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Lotus Bakeries NV	72	11620	8697,8	9492696,26	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Stantec Inc	25500	97,82	120	17398015,26	TORONTO STOCK EXCHANGE	CAD
Zensho Holdings Co Ltd	17000	8065	6553,12	8347777,5	TOKYO STOCK EXCHANGE	JPY
SCREEN Holdings Co Ltd	39500	17805	9735,42	42820984,24	TOKYO STOCK EXCHANGE	JPY
Williams-Sonoma Inc	27200	233,1	155,93	62740636,56	NEW YORK STOCK EXCHANGE, INC.	USD
Samsara Inc	66300	32,43	39,7	21276403,61	NEW YORK STOCK EXCHANGE, INC.	USD
Vertiv Holdings Co	80840	334,82	116,02	267840002,3	NEW YORK STOCK EXCHANGE, INC.	USD
GE Vernova Inc	63909	1174,86	200,34	742994986,1	NEW YORK STOCK EXCHANGE, INC.	USD
Banco BPM SpA	285810	15,11	7,62	48858357,78	ELECTRONIC SHARE MARKET	EUR
Pro Medicus Ltd	10622	203,43	120,12	14813815,05	ASX - ALL MARKETS	AUD
EMCOR Group Inc	13500	829,88	475,2	110863046,8	NEW YORK STOCK EXCHANGE, INC.	USD
Trelleborg AB	39801	403,6	409	16424438,59	NASDAQ OMX NORDIC	SEK
CAR Group Ltd	66228	25,76	34,89	11695885,85	ASX - ALL MARKETS	AUD
CTS Eventim AG & Co KGaA	11542	51,05	79,4	6666130,29	XETRA	EUR
SGH Ltd	36877	46,64	39,19	11791247,28	ASX - ALL MARKETS	AUD
Strategy Inc	57100	86,93	236,73	49118323,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Corebridge Financial Inc	66800	28,63	30,1	18924985,42	NEW YORK STOCK EXCHANGE, INC.	USD
Everpure Inc	64900	78,79	62,83	50600352,28	NEW YORK STOCK EXCHANGE, INC.	USD
CRH PLC	148700	107	85,58	157446311	NEW YORK STOCK EXCHANGE, INC.	USD
BKW AG	4194	136,3	142	7089739,02	SWISS EXCHANGE	CHF
Smurfit Westrock PLC	120234	46,26	39,19	55039016,8	NEW YORK STOCK EXCHANGE, INC.	USD
AddTech AB	49862	341,4	324,8	17405183,39	NASDAQ OMX NORDIC	SEK
Galderma Group AG	40721	183,9	112,42	91869010,27	SWISS EXCHANGE	CHF
Blackrock Inc	32527	961,56	178,06	309498210	NEW YORK STOCK EXCHANGE, INC.	USD
Spotify Technology SA	34680	459,13	493,65	157562369,3	NEW YORK STOCK EXCHANGE, INC.	USD
BPER Banca SPA	328846	13,732	7,49	51088522,08	ELECTRONIC SHARE MARKET	EUR
CVC Capital Partners PLC	40784	12,71	22,4	5864518,35	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Unipol Assicurazioni SpA	75714	24,41	11,62	20909370,17	ELECTRONIC SHARE MARKET	EUR
Infratil Ltd	178388	15,43	13	15494125,47	NEW ZEALAND EXCHANGE LTD	NZD
Aptiv PLC	62522	61,38	43,76	37974974,36	NEW YORK STOCK EXCHANGE, INC.	USD
Suncorp Group Ltd	236253	19,29	15,43	31243176,47	ASX - ALL MARKETS	AUD
Celestica Inc	25000	517,24	235,85	90191161,56	TORONTO STOCK EXCHANGE	CAD
Interactive Brokers Group Inc	94500	87,04	55,02	81393258,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Natera Inc	31000	271,45	164,33	83270137,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nova Ltd	6152	1575	874,8	32180925,27	TEL AVIV STOCK EXCHANGE	ILS
Reddit Inc	39400	173,58	197,31	67675839,07	NEW YORK STOCK EXCHANGE, INC.	USD
Whitecap Resources Inc	302700	14,73	10,18	31099043,82	TORONTO STOCK EXCHANGE	CAD
Sigma Healthcare Ltd	1291401	2,75	3	24346662,44	ASX - ALL MARKETS	AUD
Alamos Gold Inc	106980	43	40,12	32085064,57	TORONTO STOCK EXCHANGE	CAD
Lundin Gold Inc	21500	76,51	66,31	11473304,78	TORONTO STOCK EXCHANGE	CAD
Banca Mediolanum SpA	44451	21,78	14,64	10953083,34	ELECTRONIC SHARE MARKET	EUR
International Consolidated Airlines Group SA	247072	5,542	3,88	15546616,29	BOLSA DE MADRID	EUR
Ralliant Corp	1	73,63	110,48	728,61	NEW YORK STOCK EXCHANGE, INC.	USD
Hensoldt AG	70219	67,76	81,1	53830079,2	XETRA	EUR
Rocket Lab Corp	130400	101,65	69,14	131166435,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Belimo Holding AG	10578	910	825,44	118160844,9	SWISS EXCHANGE	CHF
Phoenix Financial Ltd	54005	164,6	133,96	29523336,96	TEL AVIV STOCK EXCHANGE	ILS
Rocket Cos Inc	175500	15,75	17,8	27352398,94	NEW YORK STOCK EXCHANGE, INC.	USD
Qnity Electronics Inc	48284	163,31	16,37	78028590,73	NEW YORK STOCK EXCHANGE, INC.	USD
Comfort Systems USA Inc	7730	1981,95	1014,03	151603745,5	NEW YORK STOCK EXCHANGE, INC.	USD
Insmed Inc	45900	106,62	202,75	48427171,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bloom Energy Corp	69500	302,7	152,6	208178065,6	NEW YORK STOCK EXCHANGE, INC.	USD
Credo Technology Group Holding Ltd	36600	271,95	148,24	98493572,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Astera Labs Inc	29800	483,02	159,09	142435787,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ciena Corp	30740	490,56	219,65	149222303,4	NEW YORK STOCK EXCHANGE, INC.	USD
IonQ Inc	71900	53,26	51,55	37893768,33	NEW YORK STOCK EXCHANGE, INC.	USD
Kioxia Holdings Corp	69600	89680	34274,29	380033963,4	TOKYO STOCK EXCHANGE	JPY
Ebara Corp	91400	6256	3768	34814527,67	TOKYO STOCK EXCHANGE	JPY
CoreWeave Inc	82300	99,54	91,01	81065341,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Buzzi SpA	15272	44,79	49,87	7738805,99	ELECTRONIC SHARE MARKET	EUR
JX Advanced Metals Corp	110400	4398	1601,5	29562548,47	TOKYO STOCK EXCHANGE	JPY
Financiere de Tubize SA	3986	231	204,5	10424391,61	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Amrize Ltd	103804	53,3	31,49	54749359,29	NEW YORK STOCK EXCHANGE, INC.	USD
Magnum Ice Cream Co NV/The	118769	1311,5	3560,32	20457938,73	LONDON STOCK EXCHANGE	GBP
Pinnacle Financial Partners Inc	36600	100,88	95,19	36536244,26	NEW YORK STOCK EXCHANGE, INC.	USD
InterContinental Hotels Group PLC	31411	172,25	85,11	53540045,57	LONDON STOCK EXCHANGE	USD
CSG NV	40200	12,774	30,46	5809649,69	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
CyberArk Software Ltd	9600	45	91,68	4274856	NO MARKET (E.G. UNLISTED)	USD
Curtiss-Wright Corp	34560	757,76	701,91	259145190,6	NEW YORK STOCK EXCHANGE, INC.	USD
Lumentum Holdings Inc	16020	858,06	725,22	136024742,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coherent Corp	41200	394,47	280,33	160823288,9	NEW YORK STOCK EXCHANGE, INC.	USD
FTAI Aviation Ltd	23280	270,53	302,15	62321249,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Casey's General Stores Inc	7760	794,79	685,59	61031192,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AST SpaceMobile Inc	66900	88,86	80,32	58826115,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

BAWAG Group AG	17041	175,3	123,95	33796674,87	VIENNA STOCK EXCHANGE	EUR
Verisure PLC	79016	9,76	9,45	8724927,76	NASDAQ OMX NORDIC	EUR
Airtel Africa PLC	235831	327,6	350,75	10146944,04	LONDON STOCK EXCHANGE	GBP
Ayvens SA	87016	11,52	10,84	11340927,54	NYSE EURONEXT - EURONEXT PARIS	EUR
Revolution Medicines Inc	39700	187,28	110,12	73573200,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IREN Ltd	79400	45,73	40,95	35930184,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sunbelt Rentals Holdings Inc	94222	5496	4520,56	68012622,31	LONDON STOCK EXCHANGE	GBP
Coeur Mining Inc	212500	16,32	18,31	34317594	NEW YORK STOCK EXCHANGE, INC.	USD
Versigent PLC	1	42,01	148,71	415,71	NEW YORK STOCK EXCHANGE, INC.	USD
Compass Group PLC	411286	32,3	26,29	131457143,8	LONDON STOCK EXCHANGE	USD
Wise Group PLC	155909	904,2	934	18515104,46	LONDON STOCK EXCHANGE	GBP
Octave Intelligence PLC	44537	156,4	76,14	7122018,56	NASDAQ OMX NORDIC	SEK
Fabrinet	8560	562,08	654,16	47611256,2	NEW YORK STOCK EXCHANGE, INC.	USD
MasTec Inc	15160	416,06	378,37	62415565,43	NEW YORK STOCK EXCHANGE, INC.	USD
Circle Internet Group Inc	38200	62,63	113	23674647,3	NEW YORK STOCK EXCHANGE, INC.	USD
Enlight Renewable Energy Ltd	38192	263	303,8	33360288,07	TEL AVIV STOCK EXCHANGE	ILS
Medline Inc	82000	39,44	36,56	32002838,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SharkNinja Inc	16700	152,27	121,89	25163356,01	NEW YORK STOCK EXCHANGE, INC.	USD
Equinox Gold Corp	160200	13,82	18,8	15441960	TORONTO STOCK EXCHANGE	CAD
Harel Insurance Investments & Financial Services Ltd	29152	156,6	179	15162183,73	TEL AVIV STOCK EXCHANGE	ILS
Millicom International Cellular S.A.	23100	90,76	85,36	20746469,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Abivax SA	14985	115,5	113,85	19581038,11	NYSE EURONEXT - EURONEXT PARIS	EUR
OPC Energy Ltd	40946	92,5	123,8	12579253,14	TEL AVIV STOCK EXCHANGE	ILS
Var Energi ASA	395914	41,19	44,42	16307697,66	OSLO BORS ASA	NOK
Fedex Freight Holding Co Inc	24138	151	159,77	36067494,43	NEW YORK STOCK EXCHANGE, INC.	USD
Space Exploration Technologies Corp	116500	170,86	153,23	196971807,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	6173214,81	GBP
THE NORTHERN TRUST COMPANY	14016225,84	NOK
THE NORTHERN TRUST COMPANY	11278738,42	AUD
THE NORTHERN TRUST COMPANY	970733,22	HKD
THE NORTHERN TRUST COMPANY	41685317,47	JPY
THE NORTHERN TRUST COMPANY	1317577,13	NZD
THE NORTHERN TRUST COMPANY	7684678,97	SGD
THE NORTHERN TRUST COMPANY	17473195,72	EUR
THE NORTHERN TRUST COMPANY	7088361,93	CAD
THE NORTHERN TRUST COMPANY	1353769,03	DKK
THE NORTHERN TRUST COMPANY	987768,62	SEK
THE NORTHERN TRUST COMPANY	2854282,11	CHF
THE NORTHERN TRUST COMPANY	277000537,5	USD
THE NORTHERN TRUST COMPANY	1236,79	ZAR
THE NORTHERN TRUST COMPANY	5177270,37	ILS
MORGAN STANLEY CLEARING	7391335,03	EUR
MORGAN STANLEY CLEARING	43831976,63	USD
MORGAN STANLEY CLEARING	2248091,55	GBP
MORGAN STANLEY CLEARING	4028533,55	JPY
MORGAN STANLEY CLEARING	1486572,12	AUD
MORGAN STANLEY CLEARING	28464,98	SEK
DNB BANK ASA	160574145,7	NOK

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt		eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR	SEP26	48745346,01	JPY	2026-09-10
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT	SEP26	563937494,5	USD	2026-09-18
Eurex EURO STOXX 50 Future	EURO STOXX 50	SEP26	104267478,7	EUR	2026-09-18
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES	SEP26	16545310,83	AUD	2026-09-17
FTSE 100 Index Future	FTSE 100 IDX FUT	SEP26	47072992,45	GBP	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
CONSTELLATION SOFTWARE INC Warrant	3300		CAD
ABIOMED INC-CVR	6800		USD
SHELL PLC-EEE	1669568		USD
LEG IMMOBILIEN-SCRIP	14519		EUR
AEGON LTD- DRP	308298		EUR
ACS ACTIVIDADES DE CONST RTS	64663	1343884,62	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	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	10,30 %
31.12.2024	31.12.2025	17,87 %
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 %

Uoppgjorte transaksjoner

Innkommende	200 021 520
Utgående	-181 012 823
Netto	-381 034 343

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	332 261
Antall fondsandeler S-klasse	476 266
Antall fondsandeler S-1-klasse	114 597
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	777 854
Antall fondsandeler S-250-klasse	265 943
Antall fondsandeler S-500-klasse	2 793 851
Antall fondsandeler S-1000-klasse	5 092 799
Antall fondsandeler S-3000-klasse	10 013 306
Antall fondsandeler TA-klasse	275 625
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	5 218,94
Verdi av fondsandel S-klasse	5 883,10
Verdi av fondsandel S-1-klasse	5 774,76
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 742,36
Verdi av fondsandel S-250-klasse	1 742,92
Verdi av fondsandel S-500-klasse	1 743,43
Verdi av fondsandel S-1000-klasse	1 743,95
Verdi av fondsandel S-3000-klasse	1 744,94
Verdi av fondsandel TA-klasse	1 743
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	50 085 262 364,99

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	6068931,69	AUD
THE NORTHERN TRUST COMPANY	-6420628,4	NOK
THE NORTHERN TRUST COMPANY	45290070,46	JPY

THE NORTHERN TRUST COMPANY	75713,06	CHF
THE NORTHERN TRUST COMPANY	27784066,29	GBP
THE NORTHERN TRUST COMPANY	202608655,3	USD
THE NORTHERN TRUST COMPANY	53671345,37	EUR
THE NORTHERN TRUST COMPANY	1543360,21	CAD
THE NORTHERN TRUST COMPANY	1008432,39	HKD
THE NORTHERN TRUST COMPANY	123,28	NZD
THE NORTHERN TRUST COMPANY	22718,28	SEK
THE NORTHERN TRUST COMPANY	1,53	SGD
MORGAN STANLEY CLEARING	5607585,88	JPY
MORGAN STANLEY CLEARING	9457466,93	EUR
MORGAN STANLEY CLEARING	2883213,86	GBP
MORGAN STANLEY CLEARING	48905694,07	USD
MORGAN STANLEY CLEARING	2214235,35	AUD
DNB BANK ASA	466615402,3	NOK

Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	253587547,9	NOK
Nordea Bank AB	20718562,6	NOK
Skandinaviska Enskilda Banken AB (publ)	464957958,3	NOK
Jyske Bank A/S	244796615,9	NOK
Danske Bank A/S	1006189545	NOK
Goldman Sachs Bank Europe SE	137862308,8	NOK
Northern Trust Global Services SE	246122796,4	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP26	63368949,81	JPY	2026-09-10
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT SEP26	765610505,7	USD	2026-09-18
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP26	141659953,8	EUR	2026-09-18
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES SEP26	21057668,33	AUD	2026-09-17
FTSE 100 Index Future	FTSE 100 IDX FUT SEP26	65071489,56	GBP	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	2739727283	-294775000	-178285648	2026-08-27
NOK	NZD	19333275	-3492500	-362506	2026-08-12
NOK	SEK	180188545	-181451447	-5927184	2026-08-20
NOK	GBP	25695101	-2060000	-1370170	2026-08-20
NOK	EUR	6938730	-640000	-318731	2026-08-18
NOK	CAD	177284458	-26000000	-4738364	2026-09-10
NOK	CAD	27036228	-3970000	-756987	2026-09-10
HKD	NOK	22083266	-27370000	600210	2026-09-23
EUR	NOK	8830000	-99076326	1007071	2026-08-06

NOK	USD	2984592000	-300000000	11747453	2026-10-08
NOK	AUD	253467910	-37840000	-5939236	2026-07-08
NOK	USD	3301737122	-357200000	-233795746	2026-08-12
NOK	AUD	16135092	-2400000	-314652	2026-08-06
NOK	JPY	81920000	-1385230582	-2850564	2026-08-28
NOK	JPY	294258250	-5000000000	-11712291	2026-08-28
NOK	USD	204290350	-22000000	-13489086	2026-08-27
NOK	JPY	113730000	-1911875111	-3273481	2026-08-28
NOK	EUR	48312258	-4320000	-720902	2026-09-01
NOK	DKK	10168414	-6800000	-150859	2026-08-12
GBP	NOK	6740000	-86547417	2019939	2026-08-20
EUR	NOK	3920000	-43509546	919682	2026-08-06
AUD	NOK	3630000	-24785952	99360	2026-07-08
NOK	USD	1747857442	-176170000	3628136	2026-08-10
CAD	NOK	3990000	-27914986	-3397	2026-08-24
NOK	EUR	1105088517	-100120000	-29645391	2026-08-06
NOK	USD	231965900	-25000000	-15509553	2026-08-27
NOK	USD	185385300	-20000000	-12593850	2026-08-27
NOK	EUR	98518017	-8980000	-3256544	2026-08-06
NOK	CHF	26539046	-2220000	-828223	2026-08-12
NOK	EUR	1119388059	-103660000	-56069721	2026-08-18
NOK	CHF	33389401	-2810000	-1250194	2026-08-12
NOK	USD	2250080857	-242740000	-152672379	2026-08-19
NOK	EUR	109285036	-10110000	-5358417	2026-08-18
NOK	USD	222884328	-24000000	-14693381	2026-08-27
NOK	USD	2589468000	-280000000	-182318695	2026-09-03
NOK	AUD	208346822	-31300000	-6170325	2026-08-10
NOK	EUR	922554036	-83671000	-27041347	2026-09-01
NOK	AUD	50769772	-7570000	-1113557	2026-08-10
NOK	CAD	240590560	-35000000	-4651001	2026-09-24
NOK	CAD	484381911	-70560000	-9156851	2026-08-24
NOK	EUR	52439737	-4790000	-1847141	2026-08-06
NOK	USD	173119819	-18670000	-11694123	2026-08-27
NOK	USD	230395475	-25000000	-17069820	2026-08-27
NOK	GBP	26303901	-2110000	-1418210	2026-08-20
NOK	CHF	22038978	-1850000	-766717	2026-08-12
NOK	GBP	17955246	-1440000	-964131	2026-08-20
NOK	JPY	3140000	-53489464	-133188	2026-08-28
NOK	USD	605971626	-63690000	-24748000	2026-09-22
NOK	USD	303544960	-31910000	-12457980	2026-09-22
JPY	NOK	326197813	-20080000	-131699	2026-08-18
NOK	USD	230457975	-25000000	-17007724	2026-08-27
NOK	CAD	47834387	-7090000	-1752281	2026-08-24
NOK	EUR	75946661	-7000000	-3432119	2026-08-18
NOK	JPY	120000000	-2045616000	-5177093	2026-08-28
NOK	CAD	26604411	-3950000	-1021176	2026-08-24
NOK	CHF	669184152	-55510000	-17958832	2026-09-15
NOK	USD	2982963218	-313020000	-116907320	2026-09-22
NOK	USD	3160242333	-330626000	-113941155	2026-09-18
NOK	JPY	21980000	-362281701	-193846	2026-08-28
NOK	SGD	180431339	-23834574	-3153162	2026-09-23
NOK	CAD	20603895	-3000000	-399923	2026-09-10
NOK	USD	2690350327	-277130000	-54634235	2026-09-24
NOK	JPY	10020000	-166071049	-144193	2026-08-28
CAD	NOK	3360000	-23076100	448173	2026-09-10

EUR	NOK	3350000	-38048861	-76526	2026-08-06
NOK	USD	309807431	-31270000	-15354	2026-10-01
NOK	USD	232132825	-25000000	-15343708	2026-08-27
NOK	USD	60312356	-6500000	-4031270	2026-08-27
NOK	DKK	183230642	-125076550	-6560101	2026-08-12
NOK	CAD	49107373	-7260000	-1669012	2026-08-24
NOK	JPY	1377302495	-23477013858	-58043187	2026-08-18
NOK	JPY	34730000	-588470573	-1281574	2026-08-28
NOK	USD	429387728	-46300000	-28935432	2026-08-27
NOK	GBP	316246638	-24727271	-8778704	2026-09-17
NOK	EUR	86947854	-7870000	-2371241	2026-09-01
JPY	NOK	522022449	-31990000	-67022	2026-08-18
NOK	USD	1989460000	-200000000	7777916	2026-10-01
NOK	JPY	936628302	-15798420247	-30187148	2026-08-28
NOK	AUD	232352009	-34874844	-6673780	2026-08-06
NOK	USD	139258515	-15000000	-9227268	2026-08-27
NOK	SEK	178718346	-180000000	-5908463	2026-08-20
NOK	GBP	943097265	-75820271	-53051056	2026-08-20
NOK	USD	795448124	-85420000	-50144548	2026-08-27
NOK	ILS	34831402	-10931000	-1533880	2026-08-20
NOK	SEK	19100000	-19174968	-568198	2026-08-20
NOK	USD	5669739	-610000	-368725	2026-08-27
NOK	CHF	42281050	-3500000	-1045250	2026-09-15
NOK	USD	284776140	-30000000	-12306455	2026-09-22
NOK	HKD	231256303	-190262529	-9682835	2026-09-23
NOK	CAD	287164892	-41820000	-5860778	2026-09-24
NOK	USD	113041245	-11670000	-2545475	2026-09-22
JPY	NOK	1484030158	-90990000	-237589	2026-08-18
NOK	AUD	44459070	-6650000	-1129072	2026-07-08
NOK	CHF	398141008	-33159000	-10638035	2026-08-12
NOK	USD	25312856	-2750000	-1908128	2026-08-27
NOK	EUR	19291223	-1780000	-893553	2026-08-18
NOK	USD	2797139010	-300000000	-173053525	2026-09-15
NOK	CAD	217659418	-31910000	-5739206	2026-09-10
JPY	NOK	869892531	-51640000	1547073	2026-08-18
NOK	GBP	294483743	-23000000	-7840577	2026-09-17

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeGlobal Indeks S	4940006,41	48875779739	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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
	327552000	330976544,3	44676	Floating	46503	NOK
	-30000000	-340484181,1	44676	Floating	46503	EUR
	325512000	328396471,9	44690	Floating	46517	NOK
	-30000000	-340000288,2	44690	Floating	46517	EUR

Halvårsrapport for KLP AksjeGlobal Small Cap Indeks - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	14,87 %
31.12.2024	31.12.2025	6,52 %
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 %

Uoppgjorte transaksjoner

Innkommende	19 823 909
Utgående	-45 883 115
Netto	-65 707 025

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	174 384
Antall fondsandeler S-klasse	922 232
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	13 465 254
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 563,97
Verdi av fondsandel S-klasse	2 580,31
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	1 533
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	24 904 201 835,68

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Air Canada	31800	24,74	19,2	5487299,74	TORONTO STOCK EXCHANGE	CAD
Algonquin Power & Utilities Corp	199800	8,34	7,8	11622335,37	TORONTO STOCK EXCHANGE	CAD
Canadian Apartment Properties REIT	16974	34,88	40,16	4130856,82	TORONTO STOCK EXCHANGE	CAD
Maple Leaf Foods Inc	17798	30,51	13,18	3787435,79	TORONTO STOCK EXCHANGE	CAD
L1 Group Ltd	162092	1,13	1,05	1255699,28	ASX - ALL MARKETS	AUD
Northland Power Inc	118306	22,34	20,42	18434094,44	TORONTO STOCK EXCHANGE	CAD
Magellan Financial Group Ltd	38135	9,69	15,87	2533338,07	ASX - ALL MARKETS	AUD
Downer EDI Ltd	147099	8,05	6,07	8118040,67	ASX - ALL MARKETS	AUD
Qube Holdings Ltd	380913	5,1	3,24	13318079,19	ASX - ALL MARKETS	AUD

Quebecor Inc	36400	67,69	43,11	17185325,65	TORONTO STOCK EXCHANGE CAD
ALS Ltd	114936	22,84	13,43	17996904,02	ASX - ALL MARKETS AUD
Orora Ltd	275138	1,385	3,15	2612437,88	ASX - ALL MARKETS AUD
Atlas Arteria Ltd	221508	5,1	6,08	7744710,96	ASX - ALL MARKETS AUD
Worley Ltd	107365	11,06	13,43	8140732,37	ASX - ALL MARKETS AUD
Iluka Resources Ltd	96192	7,07	5,13	4662340,53	ASX - ALL MARKETS AUD
Allied Properties Real Estate Investment Trust	19900	9,85	28,03	1367165,77	TORONTO STOCK EXCHANGE CAD
Ansell Ltd	31225	31,74	29,34	6794460,71	ASX - ALL MARKETS AUD
Stella-Jones Inc	14200	78,38	55,89	7762926,46	TORONTO STOCK EXCHANGE CAD
Canfor Corp	13500	13,48	22,19	1269274,42	TORONTO STOCK EXCHANGE CAD
NFI Group Inc	21200	23,82	17,82	3522163,29	TORONTO STOCK EXCHANGE CAD
IAMGOLD Corp	128100	22,51	9,4	20112057,09	TORONTO STOCK EXCHANGE CAD
Mineral Resources Ltd	39149	62,07	25,88	16658965,96	ASX - ALL MARKETS AUD
Winpak Ltd	6300	43,42	45,21	1907929,12	TORONTO STOCK EXCHANGE CAD
B2Gold Corp	288940	5,32	4,73	10721391,85	TORONTO STOCK EXCHANGE CAD
Premium Brands Holdings Corp	10900	84,1	98,42	6393731,03	TORONTO STOCK EXCHANGE CAD
Cogeco Communications Inc	3100	63,36	77,73	1369962,66	TORONTO STOCK EXCHANGE CAD
Paramount Resources Ltd	18100	27,14	15,45	3426259,77	TORONTO STOCK EXCHANGE CAD
Colliers International Group Inc	9300	133,09	145,55	8632970,21	TORONTO STOCK EXCHANGE CAD
Nufarm Ltd	143378	2,71	3,96	2663774,34	ASX - ALL MARKETS AUD
Charter Hall Group	101761	22,86	13,54	15947889,37	ASX - ALL MARKETS AUD
Parex Resources Inc	22000	21,39	20,2	3282202,21	TORONTO STOCK EXCHANGE CAD
Metcash Ltd	249153	2,95	3,45	5038877,02	ASX - ALL MARKETS AUD
Hudbay Minerals Inc	98491	33,49	14,57	23006129,65	TORONTO STOCK EXCHANGE CAD
Sims Ltd	44480	27,56	11,67	8404069,09	ASX - ALL MARKETS AUD
OR Royalties Inc	41480	44,91	20,98	12993126,64	TORONTO STOCK EXCHANGE CAD
JB Hi-Fi Ltd	24762	80,48	55,78	13662158,18	ASX - ALL MARKETS AUD
Gibson Energy Inc	39100	28,73	23,21	7835094,73	TORONTO STOCK EXCHANGE CAD
Corporate Travel Management Ltd	23874	16,07	20,44	2630187,37	ASX - ALL MARKETS AUD
IGO Ltd	150016	7,37	7,52	7579676,87	ASX - ALL MARKETS AUD
Beach Energy Ltd	387565	0,855	1,67	2271727,8	ASX - ALL MARKETS AUD
Cleanaway Waste Management Ltd	982835	2,35	2,53	15834126,06	ASX - ALL MARKETS AUD
Laurentian Bank of Canada	9835	40,16	41,71	2754862,56	TORONTO STOCK EXCHANGE CAD
Centerra Gold Inc	44600	22,49	8,83	6996102,8	TORONTO STOCK EXCHANGE CAD
Perpetual Ltd	24570	15,5	29,8	2610853,34	ASX - ALL MARKETS AUD
Growthpoint Properties Australia Ltd	63117	2,17	3,73	938969,97	ASX - ALL MARKETS AUD
Abacus Group	89921	0,965	1,57	594886,47	ASX - ALL MARKETS AUD
OceanaGold Corp	54933	35,55	14,59	13620868,21	TORONTO STOCK EXCHANGE CAD
Premier Investments Ltd	21524	14,94	22,21	2204546,19	ASX - ALL MARKETS AUD
Reliance Worldwide Corp Ltd	165715	3,91	4,51	4442057,75	ASX - ALL MARKETS AUD
Steadfast Group Ltd	233107	5,1	5,03	8150253,43	ASX - ALL MARKETS AUD
IRESS Ltd	39806	6,18	11,1	1686485,59	ASX - ALL MARKETS AUD
BWP Property Group Ltd	130857	3,79	3,83	3400022,5	ASX - ALL MARKETS AUD
GrainCorp Ltd	47926	4,91	7,85	1613237,46	ASX - ALL MARKETS AUD
Regis Resources Ltd	166682	6,03	2,99	6890514,28	ASX - ALL MARKETS AUD
CES Energy Solutions Corp	46700	16,57	4,91	5397234,12	TORONTO STOCK EXCHANGE CAD
Freehold Royalties Ltd	30200	16,13	12,64	3397607,28	TORONTO STOCK EXCHANGE CAD
Superior Plus Corp	60838	7,81	10,08	3314040,65	TORONTO STOCK EXCHANGE CAD
Westshore Terminals Investment Corp	7500	37,46	21,87	1959570,55	TORONTO STOCK EXCHANGE CAD
Cromwell Property Group	347413	0,435	0,92	1036050,58	ASX - ALL MARKETS AUD
Russel Metals Inc	12600	60,15	30,24	5286132,51	TORONTO STOCK EXCHANGE CAD
BRP Inc	8100	86,63	71,73	4894239,32	TORONTO STOCK EXCHANGE CAD
Trican Well Service Ltd	71300	6,72	5,07	3341878,62	TORONTO STOCK EXCHANGE CAD
Mullen Group Ltd	20200	21,74	12,23	3062970,24	TORONTO STOCK EXCHANGE CAD
Region Group	257661	2,33	2,59	4115761,79	ASX - ALL MARKETS AUD
Novagold Resources Inc	77000	8,48	8,39	4554266,56	TORONTO STOCK EXCHANGE CAD

Charter Hall Retail REIT	111989	3,92	4,01	3009588,06	ASX - ALL MARKETS	AUD
Monadelphous Group Ltd	21240	30,99	16,01	4512546,71	ASX - ALL MARKETS	AUD
Pason Systems Inc	17200	12,33	13,62	1479188,06	TORONTO STOCK EXCHANGE	CAD
Technology One Ltd	66724	29,47	15,58	13480556,83	ASX - ALL MARKETS	AUD
Enerflex Ltd	35700	34,83	11	8672684,73	TORONTO STOCK EXCHANGE	CAD
North West Co Inc/The	10700	49,38	36,34	3685248,11	TORONTO STOCK EXCHANGE	CAD
Breville Group Ltd	22318	32,26	23,1	4935887,57	ASX - ALL MARKETS	AUD
Waypoint REIT Ltd	133886	2,43	2,46	2230422,11	ASX - ALL MARKETS	AUD
Super Retail Group Ltd	34604	13,18	11,24	3126708,08	ASX - ALL MARKETS	AUD
Bapcor Ltd	118424	0,435	4,07	353162,52	ASX - ALL MARKETS	AUD
Enghouse Systems Ltd	9900	16,06	39,28	1108951,63	TORONTO STOCK EXCHANGE	CAD
NEXTDC Ltd	172234	14,58	12,71	17215594,87	ASX - ALL MARKETS	AUD
Birchcliff Energy Ltd	60000	6,19	5,13	2590441,37	TORONTO STOCK EXCHANGE	CAD
ARB Corp Ltd	17459	18,92	28,58	2264571,93	ASX - ALL MARKETS	AUD
ATS Corp	18400	40,88	31,51	5246390,09	TORONTO STOCK EXCHANGE	CAD
Evertz Technologies Ltd	5900	19,1	14,53	785990,41	TORONTO STOCK EXCHANGE	CAD
Helia Group Ltd	55029	5,54	2,62	2090003,47	ASX - ALL MARKETS	AUD
Secure Waste Infrastructure Corp	44400	22,16	7,88	6862535,35	TORONTO STOCK EXCHANGE	CAD
Spin Master Corp	6700	20,38	39,2	952381,28	TORONTO STOCK EXCHANGE	CAD
Altus Group Ltd/Canada	9870	45,06	48,39	3101988,68	TORONTO STOCK EXCHANGE	CAD
IDP Education Ltd	124191	2,28	10,91	1941201,39	ASX - ALL MARKETS	AUD
Inghams Group Ltd	78039	2,06	3,67	1102108,97	ASX - ALL MARKETS	AUD
Advantage Energy Ltd	36300	10,31	9,91	2610340,48	TORONTO STOCK EXCHANGE	CAD
McMillan Shakespeare Ltd	12646	19,49	11,96	1689704,03	ASX - ALL MARKETS	AUD
Nine Entertainment Co Holdings Ltd	261158	0,885	2,14	1584499,94	ASX - ALL MARKETS	AUD
WEB Travel Group Ltd	77469	2,96	2,49	1572046,12	ASX - ALL MARKETS	AUD
CT Real Estate Investment Trust	12055	18,14	16,16	1525604,18	TORONTO STOCK EXCHANGE	CAD
Bega Cheese Ltd	60026	5,88	5,23	2419704,61	ASX - ALL MARKETS	AUD
Eldorado Gold Corp	51294	44,14	19,87	15791768,35	TORONTO STOCK EXCHANGE	CAD
Choice Properties Real Estate Investment Trust	34900	16,34	14,36	3977492,3	TORONTO STOCK EXCHANGE	CAD
SmartGroup Corp Ltd	24275	12,79	8,91	2128508,58	ASX - ALL MARKETS	AUD
Crombie Real Estate Investment Trust	13931	17,38	15,23	1688744,44	TORONTO STOCK EXCHANGE	CAD
Aecon Group Inc	15500	45,52	23,7	4921141,13	TORONTO STOCK EXCHANGE	CAD
IPH Ltd	60074	3,86	6,79	1589715,75	ASX - ALL MARKETS	AUD
Regis Healthcare Ltd	41941	6,49	6,92	1866075,02	ASX - ALL MARKETS	AUD
MTY Food Group Inc	4100	37,59	54,81	1074949,47	TORONTO STOCK EXCHANGE	CAD
Badger Infrastructure Solutions Ltd	7500	93,02	33,8	4865970,45	TORONTO STOCK EXCHANGE	CAD
EQB Inc	5839	133	68,85	5416540,37	TORONTO STOCK EXCHANGE	CAD
Seabridge Gold Inc	19500	36,6	12,21	4977916,02	TORONTO STOCK EXCHANGE	CAD
Fortuna Mining Corp	67540	11,99	7,82	5648226,55	TORONTO STOCK EXCHANGE	CAD
Baytex Energy Corp	234100	5,69	3,59	9290638,21	TORONTO STOCK EXCHANGE	CAD
NexGen Energy Ltd	142300	13,32	8,61	13220290,35	TORONTO STOCK EXCHANGE	CAD
Nanosonics Ltd	65885	3,33	4,29	1504098,94	ASX - ALL MARKETS	AUD
Fiera Capital Corp	16905	5,27	7,2	621380,56	TORONTO STOCK EXCHANGE	CAD
Charter Hall Long Wale REIT	140925	3,65	4,69	3526359,05	ASX - ALL MARKETS	AUD
Extendicare Inc	19233	35,07	13,63	4704512,92	TORONTO STOCK EXCHANGE	CAD
Sienna Senior Living Inc	24045	21,89	17,3	3671152,38	TORONTO STOCK EXCHANGE	CAD
Resolute Mining Ltd	470482	0,945	0,67	3048038,46	ASX - ALL MARKETS	AUD
Tamarack Valley Energy Ltd	109300	12,37	4,77	9430217,95	TORONTO STOCK EXCHANGE	CAD
Clariant AG	46537	7,05	9,44	4024761,08	SWISS EXCHANGE	CHF
Temenos AG	16067	66,1	69,39	13069252,87	SWISS EXCHANGE	CHF
Flughafen Zurich AG	4394	250	172,19	13663507,18	SWISS EXCHANGE	CHF
OC Oerlikon Corp AG Pfaeffikon	46651	4,07	5,3	2440030,71	SWISS EXCHANGE	CHF
Jyske Bank A/S	9482	944,5	442,03	13622878,73	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Georg Fischer AG	17650	41,9	55,12	9255176,57	SWISS EXCHANGE	CHF
GN Store Nord A/S	29899	87,26	154,32	3948796,01	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK

SFS Group AG	3761	133,2	109,26	6196818,12	SWISS EXCHANGE	CHF
Sulzer AG	4149	134,2	99,99	6975305,63	SWISS EXCHANGE	CHF
dormakaba Holding AG	6380	52,2	57,52	4116384,35	SWISS EXCHANGE	CHF
Bucher Industries AG	1467	318	360,01	5872849,52	SWISS EXCHANGE	CHF
PSP Swiss Property AG	10577	144,1	121,25	19047454,35	SWISS EXCHANGE	CHF
Ambu A/S	40096	61	101,69	3704512,78	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Vontobel Holding AG	6185	73,4	63,89	5731433,36	SWISS EXCHANGE	CHF
FLSmidth & Co A/S	9585	478	315,55	6960412,85	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Emmi AG	475	881	863,82	5203882,32	SWISS EXCHANGE	CHF
DFDS A/S	6625	111,9	299,31	1125650,96	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Aryzta AG	5194	56,1	45,82	3574517,37	SWISS EXCHANGE	CHF
AL Sydbank A/S	15543	576	314,88	13720569,23	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Forbo Holding AG	213	744	1338,2	1986674,88	SWISS EXCHANGE	CHF
Allreal Holding AG	3766	212	162,24	9895953,89	SWISS EXCHANGE	CHF
Cembra Money Bank AG	7239	94,6	87,29	8652761,86	SWISS EXCHANGE	CHF
Aktieselskabet Schouw & Co.	2756	582	588,78	2450135	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
EFG International AG	22943	16,22	9,87	4565135,37	SWISS EXCHANGE	CHF
Tecan Group AG	2811	161,8	319,64	5615443,85	SWISS EXCHANGE	CHF
Ypsomed Holding AG	891	364,8	385,73	3993942,79	SWISS EXCHANGE	CHF
Idorsia Ltd	41723	6,865	3,43	3513732,39	SWISS EXCHANGE	CHF
Cosmo NV	1738	66,5	90,32	1417829,55	SWISS EXCHANGE	CHF
Daetwyler Holding AG	1625	154,6	202,07	3128262,64	SWISS EXCHANGE	CHF
Bystronic AG	357	142,4	814,17	643557,73	SWISS EXCHANGE	CHF
ALSO Holding AG	1273	192,4	156,68	3059817,16	SWISS EXCHANGE	CHF
Valiant Holding AG	4104	160,8	115,76	8268435,43	SWISS EXCHANGE	CHF
Bossard Holding AG	1246	195	203,07	3018376,9	SWISS EXCHANGE	CHF
Mobimo Holding AG	1640	347,5	262,76	7059930,71	SWISS EXCHANGE	CHF
Inficon Holding AG	3877	182,2	78,21	8730258,72	SWISS EXCHANGE	CHF
ALK-Abello A/S	29818	244,2	105,75	11029320,2	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Siegfried Holding AG	9295	70,8	70,35	8073005,66	SWISS EXCHANGE	CHF
Autoneum Holding AG	522	108	106,13	700424,01	SWISS EXCHANGE	CHF
Bavarian Nordic A/S	17443	182,7	199,61	4823391,96	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Comet Holding AG	1862	409	239,78	9365730,52	SWISS EXCHANGE	CHF
Implenia AG	3459	71,3	46,96	3046337,74	SWISS EXCHANGE	CHF
NKT A/S	12167	976	381,22	17973230,86	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Kardex Holding AG	1351	226,5	190,67	3817649,92	SWISS EXCHANGE	CHF
TORM PLC	13421	168,6	196,88	3424800,46	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Forvia SE	34603	8,734	16,31	3419195,39	NYSE EURONEXT - EURONEXT PARIS	EUR
Ubisoft Entertainment SA	32782	5,376	6,77	1993846,33	NYSE EURONEXT - EURONEXT PARIS	EUR
Teleperformance SE	9495	45,98	60,28	4939248,96	NYSE EURONEXT - EURONEXT PARIS	EUR
Wacker Chemie AG	4019	90,9	81,6	4167583,18	XETRA	EUR
Emeis SA	15577	14,05	12,24	2476036,97	NYSE EURONEXT - EURONEXT PARIS	EUR
Opmobility	12695	13,64	26,13	1959043,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Worldline SA/France	7193,38	10,28	71,26	836610,13	NYSE EURONEXT - EURONEXT PARIS	EUR
LEG Immobilien SE	17114	55,25	55,75	10697462,95	XETRA	EUR
Air France-KLM	26035	13,67	12,37	4026457,11	NYSE EURONEXT - EURONEXT PARIS	EUR
Merlin Properties Socimi SA	94776	15,34	10,04	16506867,71	BOLSA DE MADRID	EUR
Ackermans & van Haaren NV	5105	285,8	172,41	16659198,89	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Elis SA	36438	27,1	19,39	11171739,58	NYSE EURONEXT - EURONEXT PARIS	EUR
Glanbia PLC	46996	24,46	13,12	13005118,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Rubis SCA	16543	30,7	26,24	5745788,38	NYSE EURONEXT - EURONEXT PARIS	EUR
Signify NV	27879	16,69	28,64	5264177,32	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Brembo NV	33793	10,24	9,69	3914927,16	ELECTRONIC SHARE MARKET	EUR
Aalberts NV	23235	38,98	38,27	10246640,34	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
A2A SpA	625156	2,26	1,83	15984307,44	ELECTRONIC SHARE MARKET	EUR
OCI NV	28286	4,03	10,32	1289655,05	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
DiaSorin SpA	4942	67,76	89,49	3788550,84	ELECTRONIC SHARE MARKET	EUR

Lakefront Biotherapeutics NV	7258	26,22	47,48	2153012,9	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Elior Group SA	20703	1,955	12,42	457906,78	NYSE EURONEXT - EURONEXT PARIS	EUR
De' Longhi SpA	15010	37,14	26,16	6306952,68	ELECTRONIC SHARE MARKET	EUR
Hera SpA	184175	3,652	3,49	7609540,43	ELECTRONIC SHARE MARKET	EUR
Carl Zeiss Meditec AG	7709	26,62	60,06	2321683,84	XETRA	EUR
Duerr AG	11435	17,72	26,15	2318539,59	XETRA	EUR
KBC Ancora	9793	82,1	48,23	9371858,69	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Huhtamaki Oyj	20900	26,28	34,05	6411084,85	NASDAQ OMX HELSINKI LTD.	EUR
Siltronic AG	4192	81,5	84,64	3907168,59	XETRA	EUR
Salvatore Ferragamo SpA	12523	10,89	16,33	1542883,88	ELECTRONIC SHARE MARKET	EUR
Freenet AG	26174	22,54	19,04	6674534,63	XETRA	EUR
APERAM SA	10013	42,56	30,85	4821285,13	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
GRENKE AG	4936	12,02	74,52	683939,31	XETRA	EUR
MFE-MediaForEurope NV	10463	3,398	13,43	402231,92	ELECTRONIC SHARE MARKET	EUR
Outokumpu Oyj	91071	5,035	4,29	5345681,02	NASDAQ OMX HELSINKI LTD.	EUR
Melexis NV	4567	78,1	73,94	4156787,84	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Acerinox SA	41294	15,33	10,55	7200781,3	BOLSA DE MADRID	EUR
SPIE SA	34524	50,4	27,69	19685598,61	NYSE EURONEXT - EURONEXT PARIS	EUR
Suedzucker AG	11884	10,5	10,08	1428417,96	XETRA	EUR
Krones AG	3091	112,2	96,9	3939230,93	XETRA	EUR
Sopra Steria Group	3260	139,6	154,77	5148728,6	NYSE EURONEXT - EURONEXT PARIS	EUR
Banca Generali SpA	12862	65,2	32,21	9487528,25	ELECTRONIC SHARE MARKET	EUR
CIE Automotive SA	8973	26,65	24,84	2718682,36	BOLSA DE MADRID	EUR
SBM Offshore NV	29149	30,34	15,54	10005440,6	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Aurubis AG	5346	181,2	90,56	10993195,7	XETRA	EUR
Vienna Insurance Group AG Wiener Versicherung Gruppe	8493	64,4	27,07	6187909,77	VIENNA STOCK EXCHANGE	EUR
Navigator Co SA/The	47039	3,226	3,72	1716798,85	NYSE EURONEXT - EURONEXT LISBON	EUR
Colonial SFL Socimi SA	64679	5,67	6,19	4154306,68	BOLSA DE MADRID	EUR
Interpump Group SpA	17262	33,82	37,22	6604830,8	ELECTRONIC SHARE MARKET	EUR
ACEA SpA	12503	21,72	18,84	3072352,44	ELECTRONIC SHARE MARKET	EUR
Lenzing AG	4253	24,25	60	1166820,65	VIENNA STOCK EXCHANGE	EUR
Konecranes Oyj	41715	26,88	12,17	12910376,31	NASDAQ OMX HELSINKI LTD.	EUR
Stroeer SE & Co KGaA	7718	34,1	56,22	3030327,88	XETRA	EUR
Grand City Properties SA	7394	9,03	9,7	755377,73	XETRA	EUR
Vicat SACA	3296	63,5	43,84	2367870,3	NYSE EURONEXT - EURONEXT PARIS	EUR
Bechtle AG	18030	30,98	34,44	6333723,25	XETRA	EUR
Amplifon SpA	33847	9,476	18,22	3628626,03	ELECTRONIC SHARE MARKET	EUR
Nexity SA	8894	7,845	35,43	789381,7	NYSE EURONEXT - EURONEXT PARIS	EUR
Iren SpA	138411	2,478	2,35	3880332,06	ELECTRONIC SHARE MARKET	EUR
IMCD NV	13011	79	81,4	11628795,93	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Hiab Oyj	8507	55,45	22,6	5457940,69	NASDAQ OMX HELSINKI LTD.	EUR
UNIQA Insurance Group AG	27645	17,64	10,89	5517116,52	VIENNA STOCK EXCHANGE	EUR
Melia Hotels International SA	24287	12,15	8,04	3338467,34	BOLSA DE MADRID	EUR
Trigano SA	1916	140,5	103,66	3045571,57	NYSE EURONEXT - EURONEXT PARIS	EUR
Logista Integral SA	13387	33,74	21,67	5176224,13	BOLSA DE MADRID	EUR
NOS SGPS SA	45421	5,045	3,93	2592476,65	NYSE EURONEXT - EURONEXT LISBON	EUR
Peugeot Invest SA	1103	56,4	92,56	703803,78	NYSE EURONEXT - EURONEXT PARIS	EUR
Wienerberger AG	24109	22,6	25,27	6164312,08	VIENNA STOCK EXCHANGE	EUR
Oesterreichische Post AG	7451	31	35,59	2613203,54	VIENNA STOCK EXCHANGE	EUR
Television Francaise 1 SA	8264	6,66	10,98	622675,13	NYSE EURONEXT - EURONEXT PARIS	EUR
Salzgitter AG	6467	45,26	31,37	3320215,5	XETRA	EUR
Valmet Oyj	32712	21,12	25,93	8227883,61	NASDAQ OMX HELSINKI LTD.	EUR
Alten SA	6614	53	98,33	3965856,92	NYSE EURONEXT - EURONEXT PARIS	EUR
Credito Emiliano SpA	14504	17,01	7,99	2791187,98	ELECTRONIC SHARE MARKET	EUR
Banca IFIS SpA	7644	12,71	18,79	1099165,81	ELECTRONIC SHARE MARKET	EUR
Metropole Television SA	9762	12,04	14,29	1329726,34	NYSE EURONEXT - EURONEXT PARIS	EUR

TKH Group NV	8369	43,66	43,2	4133845,87	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Bekaert SA	7385	39,05	28,88	3376003,27	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Azimut Holding SpA	25592	35,48	20,2	10272705,06	ELECTRONIC SHARE MARKET	EUR
Nexans SA	8423	145,3	82,58	13846161,61	NYSE EURONEXT - EURONEXT PARIS	EUR
EVN AG	15778	28,6	24,54	5105225,93	VIENNA STOCK EXCHANGE	EUR
CA Immobilien Anlagen AG	6782	22,8	29,95	1749401,98	VIENNA STOCK EXCHANGE	EUR
Viscofan SA	8431	58,4	52,77	5623928,29	BOLSA DE MADRID	EUR
Evotec SE	31661	4,998	18,53	1790267,25	XETRA	EUR
Sixt SE	3212	63,7	83,52	2337438,23	XETRA	EUR
KWS Saat SE & Co KGaA	2544	67,4	64,9	1944110,37	XETRA	EUR
CPI Europe AG	7872	15,38	20,57	1369740,83	VIENNA STOCK EXCHANGE	EUR
TomTom NV	12768	4,642	9,71	670540,51	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Cofinimmo SA	2082	82,85	83,21	1969880,15	NO MARKET (E.G. UNLISTED)	EUR
Clariane SE	47654	4,11	3,88	2215838,8	NYSE EURONEXT - EURONEXT PARIS	EUR
Enav SpA	59705	5,195	4,57	3509079,78	ELECTRONIC SHARE MARKET	EUR
Wuestenrot & Wuerttembergische AG	7451	14,6	16,47	1243256,92	XETRA	EUR
ERG SpA	11746	23,92	25,93	3178689,83	ELECTRONIC SHARE MARKET	EUR
TAG Immobilien AG	41612	14,11	17,08	6664150,54	XETRA	EUR
Gerresheimer AG	6886	27,82	78,71	2196494,53	XETRA	EUR
Vallourec SACA	41151	20,49	13,92	9539362,07	NYSE EURONEXT - EURONEXT PARIS	EUR
Fnac Darty SA	2666	34,5	50,33	1040581,79	NYSE EURONEXT - EURONEXT PARIS	EUR
LISI SA	4696	65,7	33,63	3490522,48	NYSE EURONEXT - EURONEXT PARIS	EUR
Metsa Board Oyj	36234	2,722	7,75	1192290,05	NASDAQ OMX HELSINKI LTD.	EUR
SOITEC	5906	117,3	120,79	7837696,39	NYSE EURONEXT - EURONEXT PARIS	EUR
Sonae SGPS SA	176149	2,015	1,01	4015616,41	NYSE EURONEXT - EURONEXT LISBON	EUR
Wacker Neuson SE	7065	18,7	20,2	1512245,45	XETRA	EUR
Warehouses De Pauw CVA	42610	22,06	21,23	10864918,03	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Hamburger Hafen und Logistik AG	4120	21,8	16,77	1031974,37	XETRA	EUR
TietoEVRY Oyj	23891	18,3	19,95	5157590,12	NASDAQ OMX HELSINKI LTD.	EUR
Atresmedia Corp de Medios de Comunicacion SA	20569	4,77	4,23	1114557,82	BOLSA DE MADRID	EUR
Norma Group SE	4418	17,54	42,53	893939,71	XETRA	EUR
Brunello Cucinelli SpA	8652	82,6	66,47	8085251,61	ELECTRONIC SHARE MARKET	EUR
Kemira Oyj	26602	16,41	15,74	5090248,1	NASDAQ OMX HELSINKI LTD.	EUR
Jungheinrich AG	10256	23,1	33,18	2700956,03	XETRA	EUR
Fincantieri SpA	27527	9,95	9,68	3098695,81	ELECTRONIC SHARE MARKET	EUR
Webuild SpA	86412	2,278	2,05	2227023,33	ELECTRONIC SHARE MARKET	EUR
Tessenderlo Group SA	5070	19,34	31,51	1130508,5	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Arcadis NV	15937	33,62	37,3	6061795,25	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Reply SpA	4968	91,45	100,64	5139990,05	ELECTRONIC SHARE MARKET	EUR
PATRIZIA SE	8106	7,71	20,06	719807,3	XETRA	EUR
Jenoptik AG	11689	46,94	26,04	6207509,96	XETRA	EUR
Technogym SpA	24376	15,2	9,82	4191823,72	ELECTRONIC SHARE MARKET	EUR
Corbion NV	11543	20,14	29,43	2630117,45	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
PostNL NV	77359	0,9195	2,83	804747,36	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Deutsche Pfandbriefbank AG	33606	3,196	8,13	1227141,07	XETRA	EUR
Corticeira Amorim SGPS SA	7951	6,39	10,3	574803,75	NYSE EURONEXT - EURONEXT LISBON	EUR
Bilfinger SE	8651	80,35	52,4	7922234,7	XETRA	EUR
Gaztransport Et Technigaz SA	8408	185,9	112,5	17683534,5	NYSE EURONEXT - EURONEXT PARIS	EUR
Wereldhave NV	8228	19,9	19,55	1852440,81	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Kinepolis Group NV	5684	35,45	40,49	2291033,76	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
AIXTRON SE	25026	52,62	20,95	14909603,23	XETRA	EUR
Mercialys SA	20685	11,72	11,77	2742711,44	NYSE EURONEXT - EURONEXT PARIS	EUR
Tecnicas Reunidas SA	9771	28,9	16,52	3194727,63	BOLSA DE MADRID	EUR
Maire SpA	32574	14,32	4,38	5277291,59	ELECTRONIC SHARE MARKET	EUR
Derichebourg SA	27803	9,535	5,82	2999227,06	NYSE EURONEXT - EURONEXT PARIS	EUR
MARR SpA	6967	6,56	17,66	517066,77	ELECTRONIC SHARE MARKET	EUR

Aedifica SA	18904	70,6	83,72	15638710,56	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Indus Holding AG	3982	25,85	30,65	1181055,98	XETRA	EUR
OVS SpA	35747	6,045	2,79	2444741,23	ELECTRONIC SHARE MARKET	EUR
Finnair Oyj	19316	5,295	9,7	1161932,31	NASDAQ OMX HELSINKI LTD.	EUR
REN - Redes Energeticas Nacionais SGPS SA	162633	3,775	2,52	6945805,44	NYSE EURONEXT - EURONEXT LISBON	EUR
SMA Solar Technology AG	3492	62,95	58,53	2488004,17	XETRA	EUR
RAI Way SpA	21542	5,06	5,64	1233200,01	ELECTRONIC SHARE MARKET	EUR
IPSOS SA	7862	34,84	28,53	3098904,32	NYSE EURONEXT - EURONEXT PARIS	EUR
Semapa-Sociedade de Investimento e Gestao	2986	20,3	14,16	685776,85	NYSE EURONEXT - EURONEXT LISBON	EUR
Beneteau SACA	6894	6,46	11,66	503849,44	NYSE EURONEXT - EURONEXT PARIS	EUR
Almirall SA	16819	11,26	10,24	2142572,58	BOLSA DE MADRID	EUR
Koninklijke BAM Groep NV	58558	12,27	4,43	8128825,1	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Gimv NV	5092	46,3	46,05	2713726,71	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Manitou BF SA	2639	18,9	25,94	564284,57	NYSE EURONEXT - EURONEXT PARIS	EUR
AMG Critical Materials NV	7715	32,74	25,31	2857666,78	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Sacyr SA	127759	4,676	2,83	6816702,68	BOLSA DE MADRID	EUR
Barco NV	12922	8,39	19,74	1277633,22	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Altri SGPS SA	13464	4,75	5,36	723543,58	NYSE EURONEXT - EURONEXT LISBON	EUR
Italmobiliare SpA	3294	27,95	27,68	1041603,4	ELECTRONIC SHARE MARKET	EUR
Basic-Fit NV	10898	32,6	34,35	4019401,45	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
DBV Technologies SA	39466	2,82	3,36	1259126,03	NYSE EURONEXT - EURONEXT PARIS	EUR
Fugro NV	49655	9,45	11,06	5308743,91	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Kontron AG	8580	23,22	15,99	2253961,45	XETRA	EUR
Virbac SACA	898	332,5	225,3	3378041,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Ascopiave SpA	36145	2,94	3,03	1202243,79	ELECTRONIC SHARE MARKET	EUR
YIT Oyj	29976	2,63	4,32	905923,53	NASDAQ OMX HELSINKI LTD.	EUR
ID Logistics Group SACA	722	342	295,36	2793574,67	NYSE EURONEXT - EURONEXT PARIS	EUR
Mersen SA	4857	41,66	31,59	2289203,23	NYSE EURONEXT - EURONEXT PARIS	EUR
SAF-Holland SE	10000	20,25	14,35	2294068,26	XETRA	EUR
Porr Ag	4331	44,25	30,98	2168195,51	VIENNA STOCK EXCHANGE	EUR
Hypoport SE	955	83,8	240,51	905408,09	XETRA	EUR
Draegerwerk AG & Co KGaA	1894	82,5	76,49	1769651,79	XETRA	EUR
Juventus Football Club SpA	53359	2,044	2,51	1233915,93	ELECTRONIC SHARE MARKET	EUR
Assystem SA	1403	40,1	35,11	636500,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Pharma Mar SA	3058	75,45	56,27	2611092,22	BOLSA DE MADRID	EUR
Etablissements Maurel et Prom SA	26690	7,79	7,56	2352247,48	NYSE EURONEXT - EURONEXT PARIS	EUR
Zignago Vetro SpA	5528	7,18	12,9	449044,58	ELECTRONIC SHARE MARKET	EUR
Cie des Alpes	5503	22,05	16,89	1372793,1	NYSE EURONEXT - EURONEXT PARIS	EUR
Irish Residential Properties REIT PLC	115552	1,166	1,29	1524308,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Verbio SE	4922	29,8	19,68	1663644,52	XETRA	EUR
Bellway PLC	25996	1938	2871,27	6616842,21	LONDON STOCK EXCHANGE	GBP
Hiscox Ltd	73083	1847	1168,94	17728571,34	LONDON STOCK EXCHANGE	GBP
B&M European Value Retail plc	221293	194,9	438,1	5664609,75	LONDON STOCK EXCHANGE	GBP
Rightmove PLC	169253	438,2	606,29	9740903,21	LONDON STOCK EXCHANGE	GBP
Renishaw PLC	8014	5120	4012,23	5389019,76	LONDON STOCK EXCHANGE	GBP
JD Sports Fashion PLC	495566	84,72	84,68	5514141,82	LONDON STOCK EXCHANGE	GBP
Pennon Group PLC	203560	465,8	592,63	12453241,31	LONDON STOCK EXCHANGE	GBP
Inchcape PLC	72773	771	694,68	7369111,61	LONDON STOCK EXCHANGE	GBP
Metro Bank Holdings PLC	78232	163,8	95,21	1683018,23	LONDON STOCK EXCHANGE	GBP
RS GROUP PLC	104351	581,5	745	7969605,34	LONDON STOCK EXCHANGE	GBP
Derwent London PLC	23719	1941	2756,9	6046615,98	LONDON STOCK EXCHANGE	GBP
ICG PLC	64797	1689	1630,25	14373913,47	LONDON STOCK EXCHANGE	GBP
SSP Group Plc	178547	187,7	207,65	4401566,92	LONDON STOCK EXCHANGE	GBP
Ashmore Group PLC	92143	201,2	400,37	2434898,21	LONDON STOCK EXCHANGE	GBP
Jupiter Fund Management PLC	98956	163,6	208,01	2126257,8	LONDON STOCK EXCHANGE	GBP

Beazley PLC	129404	1287	1287,41	21873421,67	LONDON STOCK EXCHANGE GBP
Hays PLC	340423	31,18	120,03	1394072,88	LONDON STOCK EXCHANGE GBP
Howden Joinery Group PLC	130084	837,5	710,08	14308666,97	LONDON STOCK EXCHANGE GBP
IG Group Holdings PLC	75839	1818	856,6	18108269,7	LONDON STOCK EXCHANGE GBP
Fevertree Drinks PLC	21989	812,5	2403,29	2346493,41	LONDON STOCK EXCHANGE GBP
Rotork PLC	182855	295,4	315	7094271,56	LONDON STOCK EXCHANGE GBP
WH Smith PLC	28306	393	1750,05	1461038,06	LONDON STOCK EXCHANGE GBP
Shaftesbury Capital PLC	323683	138,1	151,39	5870891,36	LONDON STOCK EXCHANGE GBP
Frasers Group PLC	23920	719	389,91	2258814,38	LONDON STOCK EXCHANGE GBP
Saga PLC	20543	641	580,9	1729467,37	LONDON STOCK EXCHANGE GBP
Victrex PLC	18221	575	2022,68	1376038,33	LONDON STOCK EXCHANGE GBP
Close Brothers Group PLC	31417	405,2	482,61	1671955,11	LONDON STOCK EXCHANGE GBP
Great Portland Estates PLC	76274	332	327,06	3325868,57	LONDON STOCK EXCHANGE GBP
Tritax Big Box REIT PLC	589036	161,4	152,48	12486359,77	LONDON STOCK EXCHANGE GBP
International Workplace Group PLC	168124	185	272,92	4084998,67	LONDON STOCK EXCHANGE GBP
Grafton Group PLC	38500	900,8	954,25	4554907,74	LONDON STOCK EXCHANGE GBP
Balfour Beatty PLC	108658	867,5	340,35	12380029,16	LONDON STOCK EXCHANGE GBP
Thomas Cook Group PLC	224926	0,001	80,7	29,55	NO MARKET (E.G. UNLISTED) GBP
Bodycote PLC	38460	664	728,41	3354036,9	LONDON STOCK EXCHANGE GBP
MONY Group PLC	107126	185,2	317,86	2605711,59	LONDON STOCK EXCHANGE GBP
Ocado Group PLC	179267	179,2	308,38	4219187,52	LONDON STOCK EXCHANGE GBP
Domino's Pizza Group PLC	81569	181,1	240,37	1940144,46	LONDON STOCK EXCHANGE GBP
Vistry Group PLC	70723	256,6	790,62	2383459,68	LONDON STOCK EXCHANGE GBP
Vesuvius PLC	44650	448	536,16	2627180,76	LONDON STOCK EXCHANGE GBP
UNITE Group PLC/The	96992	508,5	948,35	6477648,07	LONDON STOCK EXCHANGE GBP
Pagegroup PLC	68137	106,3	449,33	951276,45	LONDON STOCK EXCHANGE GBP
Lancashire Holdings Ltd	48401	645,5	675,37	4103373,65	LONDON STOCK EXCHANGE GBP
Genus PLC	14660	2148	3279,69	4135792,34	LONDON STOCK EXCHANGE GBP
Workspace Group PLC	31776	346,4	809,69	1445664,68	LONDON STOCK EXCHANGE GBP
Dunelm Group PLC	28868	786,5	1050,87	2981988,06	LONDON STOCK EXCHANGE GBP
RHI Magnesita NV	4550	2735	3156,77	1634403,2	LONDON STOCK EXCHANGE GBP
Elementis PLC	122891	153,8	141,69	2482372,18	LONDON STOCK EXCHANGE GBP
J D Wetherspoon PLC	14927	682,5	1005,87	1338029,5	LONDON STOCK EXCHANGE GBP
Firstgroup PLC	245172	187,8	158,59	6047236,29	LONDON STOCK EXCHANGE GBP
Greencore Group PLC	124059	198,9	190,51	3240809,74	LONDON STOCK EXCHANGE GBP
Savills PLC	30543	854	1068,3	3425784,5	LONDON STOCK EXCHANGE GBP
Paragon Banking Group PLC	43240	767,5	673,77	4358675,59	LONDON STOCK EXCHANGE GBP
Rathbones Group PLC	14303	1602	1894,1	3009401,46	LONDON STOCK EXCHANGE GBP
Greggs PLC	22510	1600	2292,16	4730270,27	LONDON STOCK EXCHANGE GBP
Big Yellow Group PLC	41162	902,5	1127,14	4879037,5	LONDON STOCK EXCHANGE GBP
LondonMetric Property PLC	490220	188,3	213,91	12123606,25	LONDON STOCK EXCHANGE GBP
Diploma PLC	30724	7130	3323,91	28771185,93	LONDON STOCK EXCHANGE GBP
Senior PLC	92436	288	188,58	3496424,13	LONDON STOCK EXCHANGE GBP
Spire Healthcare Group PLC	59198	215	164,31	1671613,89	LONDON STOCK EXCHANGE GBP
Hochschild Mining PLC	72615	462,6	180,44	4411867,36	LONDON STOCK EXCHANGE GBP
Plus500 Ltd	15817	4786	2142,95	9942309,68	LONDON STOCK EXCHANGE GBP
Grainger PLC	150090	169,7	260,18	3345215,32	LONDON STOCK EXCHANGE GBP
Mitchells & Butlers PLC	61587	244	278,96	1973646,43	LONDON STOCK EXCHANGE GBP
Hill & Smith PLC	17555	2745	1811,95	6328979,08	LONDON STOCK EXCHANGE GBP
Kier Group PLC	90326	218,2	149,83	2588558,58	LONDON STOCK EXCHANGE GBP
Ibstock PLC	83758	91,85	243,7	1010406,01	LONDON STOCK EXCHANGE GBP
Telecom Plus PLC	31762	743	1689,05	3099467,83	LONDON STOCK EXCHANGE GBP
Safestore Holdings PLC	48505	613	757,39	3905147,67	LONDON STOCK EXCHANGE GBP
CVS Group PLC	14828	1173	1063,72	2284394,29	LONDON STOCK EXCHANGE GBP
Morgan Advanced Materials PLC	61326	213	282,58	1715594,79	LONDON STOCK EXCHANGE GBP
Pets at Home Group Plc	101087	177,4	294,99	2355262,98	LONDON STOCK EXCHANGE GBP
Hunting PLC	27987	443	296,26	1628360,47	LONDON STOCK EXCHANGE GBP

Mitie Group PLC	281114	149,4	92,63	5515991,06	LONDON STOCK EXCHANGE	GBP
Keller Group PLC	15844	2654	935,08	5522760,75	LONDON STOCK EXCHANGE	GBP
ME GROUP INTERNATIONAL PLC	46735	100,4	176,01	616263,49	LONDON STOCK EXCHANGE	GBP
Oxford Instruments PLC	12032	3048	2465,51	4816629,74	LONDON STOCK EXCHANGE	GBP
AO World PLC	67232	91,5	91,62	807955,8	LONDON STOCK EXCHANGE	GBP
Champion REIT	405000	2,06	2,8	1052762,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Xinyi Glass Holdings Ltd	351136	8,53	8,25	3779484,11	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Great Eagle Holdings Ltd	50000	14,69	14,39	926829,68	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Johnson Electric Holdings Ltd	78578	19,41	21,95	1924574,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
VTech Holdings Ltd	37600	51,45	70,98	2441076,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Man Wah Holdings Ltd	697600	2,99	6,89	2631999,45	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dah Sing Banking Group Ltd	103200	11,57	12,75	1506680,58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Luk Fook Holdings International Ltd	71000	22,14	19,16	1983554,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
KLN Logistics Group Ltd	80500	5,49	13,13	557668,82	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Melisron Ltd	10627	417,7	326,01	14742692,18	TEL AVIV STOCK EXCHANGE	ILS
Guotai Junan International Holdings Ltd	1009000	1,96	1,51	2495487,35	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Strauss Group Ltd	26143	115	102,61	9985157,17	TEL AVIV STOCK EXCHANGE	ILS
G City Ltd	22261	11,14	11,67	823628,76	TEL AVIV STOCK EXCHANGE	ILS
Amot Investments Ltd	108541	18,53	20,48	6679914,13	TEL AVIV STOCK EXCHANGE	ILS
Airport City Ltd	25013	53,4	59,06	4436175,12	TEL AVIV STOCK EXCHANGE	ILS
Oil Refineries Ltd	717892	1,575	1,17	3755271,26	TEL AVIV STOCK EXCHANGE	ILS
SUNeVision Holdings Ltd	127000	4,35	6,07	697109,68	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chow Sang Sang Holdings International Ltd	79000	9,72	12,23	968950,28	HONG KONG EXCHANGES AND CLEARING LTD	HKD
United Laboratories International Holdings Ltd/The	242000	8,43	9,6	2574252,1	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Migdal Insurance & Financial Holdings Ltd	255774	16,56	9,54	14067546,84	TEL AVIV STOCK EXCHANGE	ILS
HKBN Ltd	78500	5,86	7,01	580464,16	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CITIC Telecom International Holdings Ltd	373000	2,47	2,78	1162556,1	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pacific Basin Shipping Ltd	939000	2,7	2,07	3199171,27	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Delta Galil Ltd	5045	163,2	178,04	2734531,73	TEL AVIV STOCK EXCHANGE	ILS
VSTECS Holdings Ltd	180000	8,83	6,43	2005586,25	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Delek Automotive Systems Ltd	21863	16,11	23,69	1169787,39	TEL AVIV STOCK EXCHANGE	ILS
Bright Smart Securities & Commodities Group Ltd	378000	6,93	9,58	3305469,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Komeri Co Ltd	5600	3555	2635,61	1212118,85	TOKYO STOCK EXCHANGE	JPY
Square Enix Holdings Co Ltd	52600	2410	1759,28	7718276,96	TOKYO STOCK EXCHANGE	JPY
Harmonic Drive Systems Inc	13300	7790	4073,28	6308217,67	TOKYO STOCK EXCHANGE	JPY
Persol Holdings Co Ltd	387400	247,4	245,24	5835484,01	TOKYO STOCK EXCHANGE	JPY
Asahi Intecc Co Ltd	48100	3800	2568,57	11128746,37	TOKYO STOCK EXCHANGE	JPY
Sojitz Corp	47540	5171	2436,06	14967569,62	TOKYO STOCK EXCHANGE	JPY
Relo Group Inc	20400	1996	2701,28	2479181,24	TOKYO STOCK EXCHANGE	JPY
Izumi Co Ltd	24300	961	1308,86	1421828,56	TOKYO STOCK EXCHANGE	JPY
Kewpie Corp	30900	4366	3100,67	8214096,16	TOKYO STOCK EXCHANGE	JPY
Canon Marketing Japan Inc	20100	3442	2209,05	4212350,45	TOKYO STOCK EXCHANGE	JPY
TBS Holdings Inc	7400	6225	2677,28	2804714,42	TOKYO STOCK EXCHANGE	JPY
Nihon M&A Center Holdings Inc	61400	636,7	957,31	2380240,24	TOKYO STOCK EXCHANGE	JPY
Nichirei Corp	45200	2171	1489,2	5974696,24	TOKYO STOCK EXCHANGE	JPY
CyberAgent Inc	94900	1362	990,72	7869749,19	TOKYO STOCK EXCHANGE	JPY
MatsukiyoCocokara & Co	72000	2401,5	2270,5	10527679,6	TOKYO STOCK EXCHANGE	JPY
Cosmos Pharmaceutical Corp	8800	6186	6610,67	3314439,98	TOKYO STOCK EXCHANGE	JPY
Seria Co Ltd	10100	3635	3107,93	2235338,82	TOKYO STOCK EXCHANGE	JPY
Haseko Corp	53000	2843,5	1530,02	9175857,79	TOKYO STOCK EXCHANGE	JPY
Pigeon Corp	25900	2070,5	2111,28	3265070,56	TOKYO STOCK EXCHANGE	JPY
Tokyo Century Corp	31300	2492	1220,65	4749085,05	TOKYO STOCK EXCHANGE	JPY
Kobayashi Pharmaceutical Co Ltd	11500	5450	6547,6	3816031,18	TOKYO STOCK EXCHANGE	JPY
Nippon Shinyaku Co Ltd	11300	4016	4856,11	2763056,21	TOKYO STOCK EXCHANGE	JPY
Kraftia Corp	9400	9306	4124,3	5326089,66	TOKYO STOCK EXCHANGE	JPY

Sanwa Holdings Corp	41300	3789	2476,02	9527791,15	TOKYO STOCK EXCHANGE JPY
House Foods Group Inc	13500	3747	3328,04	3079888,78	TOKYO STOCK EXCHANGE JPY
Morinaga & Co Ltd/Japan	13900	2599	2412,25	2199574,37	TOKYO STOCK EXCHANGE JPY
Ito En Ltd	12700	2941,5	4214,49	2274522,02	TOKYO STOCK EXCHANGE JPY
Advance Residence Investment Corp	631	150400	161390,13	5778229,23	TOKYO STOCK EXCHANGE JPY
Sugi Holdings Co Ltd	22400	3150	2211,56	4296117,43	TOKYO STOCK EXCHANGE JPY
UBE Corp	21100	3180	2630,09	4085330,04	TOKYO STOCK EXCHANGE JPY
Azbil Corp	101300	1719,5	1133,14	10605452,36	TOKYO STOCK EXCHANGE JPY
Zeon Corp	31500	2355	1425,78	4516677,03	TOKYO STOCK EXCHANGE JPY
MonotaRO Co Ltd	53900	1855,5	1889	6089298,94	TOKYO STOCK EXCHANGE JPY
Kinden Corp	31500	7946	3171,56	15239709,42	TOKYO STOCK EXCHANGE JPY
Ezaki Glico Co Ltd	10200	5345	4963,22	3319444,82	TOKYO STOCK EXCHANGE JPY
Kagome Co Ltd	18200	2638,5	2961,97	2923789,2	TOKYO STOCK EXCHANGE JPY
DIC Corp	16100	4812	3064,27	4717034,65	TOKYO STOCK EXCHANGE JPY
PeptiDream Inc	20500	1064,5	2565,67	1328669,91	TOKYO STOCK EXCHANGE JPY
COMSYS Holdings Corp	24600	5451	3152,57	8164486,23	TOKYO STOCK EXCHANGE JPY
Orix JREIT Inc	1154	97500	92182,5	6850590,32	TOKYO STOCK EXCHANGE JPY
Nifco Inc/Japan	16000	4834	3064,41	4709168,18	TOKYO STOCK EXCHANGE JPY
Toyota Boshoku Corp	18200	2126	1965,43	2355874,87	TOKYO STOCK EXCHANGE JPY
Ulvac Inc	10300	10345	4570,65	6487618,32	TOKYO STOCK EXCHANGE JPY
Sumitomo Forestry Co Ltd	111000	1350,5	966,45	9127148,97	TOKYO STOCK EXCHANGE JPY
Gunma Bank Ltd/The	72000	2342,5	808,19	10269035,8	TOKYO STOCK EXCHANGE JPY
Denka Co Ltd	18400	4336	3106,17	4857632,64	TOKYO STOCK EXCHANGE JPY
Miura Co Ltd	19500	3144	2977,8	3732799,99	TOKYO STOCK EXCHANGE JPY
Skylark Holdings Co Ltd	98200	2803	2493,83	16759156,53	TOKYO STOCK EXCHANGE JPY
Toyo Tire Corp	27100	3728	2181,78	6151241,34	TOKYO STOCK EXCHANGE JPY
Nippon Kayaku Co Ltd	28200	1993	1371,44	3421952,52	TOKYO STOCK EXCHANGE JPY
Itoham Yonekyu Holdings Inc	6140	4700	3739,59	1757048,71	TOKYO STOCK EXCHANGE JPY
TISI Inc	45300	3167	3381	8735018,66	TOKYO STOCK EXCHANGE JPY
NANKAI Co Ltd	21300	2843,5	2673,87	3687656,05	TOKYO STOCK EXCHANGE JPY
Zenkoku Hosho Co Ltd	27700	3043	2734,29	5132149,43	TOKYO STOCK EXCHANGE JPY
GLP J-Reit	1003	137400	131296,51	8390836,09	TOKYO STOCK EXCHANGE JPY
Tsumura & Co	12300	3719	3437,06	2785151,74	TOKYO STOCK EXCHANGE JPY
NHK Spring Co Ltd	39200	3885	1369,64	9272453,45	TOKYO STOCK EXCHANGE JPY
Rohto Pharmaceutical Co Ltd	41500	2387	2607,77	6031399,39	TOKYO STOCK EXCHANGE JPY
Daido Steel Co Ltd	28100	2757,5	961,01	4717798,77	TOKYO STOCK EXCHANGE JPY
Orient Corp	16550	849	1281,22	855506,39	TOKYO STOCK EXCHANGE JPY
GMO Payment Gateway Inc	11300	9280	8656,68	6384751,39	TOKYO STOCK EXCHANGE JPY
Daiichikosho Co Ltd	15500	1712	2408,41	1615671,37	TOKYO STOCK EXCHANGE JPY
GungHo Online Entertainment Inc	8830	2190	2689,04	1177395,55	TOKYO STOCK EXCHANGE JPY
Sankyu Inc	10000	8627	6027,25	5252636,77	TOKYO STOCK EXCHANGE JPY
Toda Corp	45000	1628,5	749,5	4461879,61	TOKYO STOCK EXCHANGE JPY
DMG Mori Co Ltd	29800	3478	2184,9	6310494,8	TOKYO STOCK EXCHANGE JPY
Japan Hotel REIT Investment Corp	1488	79300	76281,22	7184452,71	TOKYO STOCK EXCHANGE JPY
Dowa Holdings Co Ltd	11600	8666	5428,44	6120603,49	TOKYO STOCK EXCHANGE JPY
Activia Properties Inc	430	137100	140261,69	3589413,42	TOKYO STOCK EXCHANGE JPY
EXEO Group Inc	39800	2762	2039,48	6693053,83	TOKYO STOCK EXCHANGE JPY
K's Holdings Corp	24400	1905,5	1439,13	2830846,7	TOKYO STOCK EXCHANGE JPY
Horiba Ltd	7700	27410	8576,56	12850420,3	TOKYO STOCK EXCHANGE JPY
Glory Ltd	9000	3909	4088	2142031	TOKYO STOCK EXCHANGE JPY
Ariake Japan Co Ltd	3900	5020	6591,93	1192026,46	TOKYO STOCK EXCHANGE JPY
Sotetsu Holdings Inc	19800	2485	2793,25	2995774,74	TOKYO STOCK EXCHANGE JPY
Nipro Corp	35700	1576,5	1410,87	3426729,02	TOKYO STOCK EXCHANGE JPY
PALTAC Corp	6300	6640	5226,44	2546983,9	TOKYO STOCK EXCHANGE JPY
Kaken Pharmaceutical Co Ltd	6100	3845	5075,04	1428051,11	TOKYO STOCK EXCHANGE JPY
TS Tech Co Ltd	18500	1737	1624,52	1956541,75	TOKYO STOCK EXCHANGE JPY
NTN Corp	101200	397,6	268,68	2449878,01	TOKYO STOCK EXCHANGE JPY

NS Solutions Corp	14100	3398	2575,14	2917158,72	TOKYO STOCK EXCHANGE JPY
JAFCO Group Co ltd	10900	2371	1740,44	1573532,16	TOKYO STOCK EXCHANGE JPY
Daiwa Office Investment Corp	122	327000	338412,6	2428986,8	TOKYO STOCK EXCHANGE JPY
NOF Corp	44300	2639	1819	7118044,33	TOKYO STOCK EXCHANGE JPY
Kokuyo Co Ltd	69500	796,5	489,59	3370452,08	TOKYO STOCK EXCHANGE JPY
Pilot Corp	18300	1689,5	1475,09	1882464,77	TOKYO STOCK EXCHANGE JPY
Citizen Watch Co Ltd	51100	2420	940,65	7529286,76	TOKYO STOCK EXCHANGE JPY
FP Corp	9800	2595	3426,89	1548392,32	TOKYO STOCK EXCHANGE JPY
FUJI OIL CO LTD /Osaka	9300	3958	3416,39	2241177,79	TOKYO STOCK EXCHANGE JPY
Ain Holdings Inc	6100	5532	6997,26	2054610,85	TOKYO STOCK EXCHANGE JPY
Nippon Paper Industries Co Ltd	22200	1276	1824,99	1724730,41	TOKYO STOCK EXCHANGE JPY
Aica Kogyo Co Ltd	11500	3694	3689,71	2586498,93	TOKYO STOCK EXCHANGE JPY
Mitsubishi Logistics Corp	52700	1543,5	716,79	4952617,87	TOKYO STOCK EXCHANGE JPY
H2O Retailing Corp	16300	2854,5	2028,12	2832925,96	TOKYO STOCK EXCHANGE JPY
Tokai Carbon Co Ltd	43200	1714,5	1295,97	4509608,16	TOKYO STOCK EXCHANGE JPY
Bic Camera Inc	41300	1653	1394,13	4156621,47	TOKYO STOCK EXCHANGE JPY
Open House Group Co Ltd	15900	8477	5099,52	8206479,32	TOKYO STOCK EXCHANGE JPY
Matsui Securities Co Ltd	24000	961	915,09	1404275,12	TOKYO STOCK EXCHANGE JPY
Japan Lifeline Co Ltd	13300	1295	1762,94	1048670,33	TOKYO STOCK EXCHANGE JPY
KDX Realty Investment Corp	903	154900	154491,51	8516413,5	TOKYO STOCK EXCHANGE JPY
TV Asahi Holdings Corp	4400	3140	2544,84	841201,22	TOKYO STOCK EXCHANGE JPY
Nagase & Co Ltd	82200	1165	584,6	5830627,74	TOKYO STOCK EXCHANGE JPY
Noevir Holdings Co Ltd	3800	4390	5473,73	1015700,55	TOKYO STOCK EXCHANGE JPY
Lintec Corp	9500	7090	2626,4	4100977,74	TOKYO STOCK EXCHANGE JPY
Koei Tecmo Holdings Co Ltd	21500	1514,5	1938,53	1982555,3	TOKYO STOCK EXCHANGE JPY
Hokuhoku Financial Group Inc	23000	6676	1582	9348926,29	TOKYO STOCK EXCHANGE JPY
Nihon Parkerizing Co Ltd	15900	1695	1426,16	1640908,63	TOKYO STOCK EXCHANGE JPY
Nishi-Nippon Railroad Co Ltd	12700	2915,5	2602,9	2254417,46	TOKYO STOCK EXCHANGE JPY
Taiyo Yuden Co Ltd	28200	20150	4394,94	34597262,01	TOKYO STOCK EXCHANGE JPY
Shochiku Co Ltd	2300	10520	13327,43	1473198,09	TOKYO STOCK EXCHANGE JPY
GS Yuasa Corp	18200	6466	3728,13	7165139,66	TOKYO STOCK EXCHANGE JPY
OSG Corp	15400	3632	2115,55	3405525,47	TOKYO STOCK EXCHANGE JPY
Nishi-Nippon Financial Holdings Inc	29600	4137	2400	7455809,51	TOKYO STOCK EXCHANGE JPY
OKUMA Corp	9800	4625	3114,77	2759658,77	TOKYO STOCK EXCHANGE JPY
Aoyama Trading Co Ltd	52400	688	639,59	2195014,01	TOKYO STOCK EXCHANGE JPY
OBIC Business Consultants Co Ltd	6600	6082	6699,41	2444037,83	TOKYO STOCK EXCHANGE JPY
Wacoal Holdings Corp	8400	4400	3134,45	2250347,23	TOKYO STOCK EXCHANGE JPY
Sumitomo Bakelite Co Ltd	16700	7454	3683,62	7579201,12	TOKYO STOCK EXCHANGE JPY
Leopalace21 Corp	43000	652	378,02	1707000,4	TOKYO STOCK EXCHANGE JPY
Mori Hills REIT Investment Corp	320	128600	149412,15	2505581,41	TOKYO STOCK EXCHANGE JPY
Nihon Kohden Corp	32800	1428	1827,57	2851803,67	TOKYO STOCK EXCHANGE JPY
Ushio Inc	14300	4488	1595,44	3907567,22	TOKYO STOCK EXCHANGE JPY
Fuyo General Lease Co Ltd	10800	4220	2669,26	2774941,16	TOKYO STOCK EXCHANGE JPY
Kandenko Co Ltd	26700	6722	2644,53	10927664,21	TOKYO STOCK EXCHANGE JPY
Tokuyama Corp	14300	4889	2868,49	4256705,91	TOKYO STOCK EXCHANGE JPY
Cosmo Energy Holdings Co Ltd	26300	3788	1968	6065733,01	TOKYO STOCK EXCHANGE JPY
Megmilk Snow Brand Co Ltd	7400	3635	2465,47	1637773	TOKYO STOCK EXCHANGE JPY
Tokai Rika Co Ltd	11900	2958	2155,95	2143200,01	TOKYO STOCK EXCHANGE JPY
Tadano Ltd	17500	1266	1316,77	1348929,73	TOKYO STOCK EXCHANGE JPY
Fuji Seal International Inc	8400	2831	2736,39	1447893,86	TOKYO STOCK EXCHANGE JPY
Nissui Corp	61200	1284	677,42	4784472	TOKYO STOCK EXCHANGE JPY
Amano Corp	11200	3640	2902,61	2482201,18	TOKYO STOCK EXCHANGE JPY
Morinaga Milk Industry Co Ltd	67600	1267,5	610,58	5216896,68	TOKYO STOCK EXCHANGE JPY
Mitsui Fudosan Retail Fund Investment Corp	556	80400	93060,17	2721751,13	TOKYO STOCK EXCHANGE JPY
Invincible Investment Corp	1660	59800	57490,37	6044033,23	TOKYO STOCK EXCHANGE JPY
77 Bank Ltd/The	40500	3316	944,17	8176870,45	TOKYO STOCK EXCHANGE JPY

Penta-Ocean Construction Co Ltd	58900	1698,5	783,44	6091137,7	TOKYO STOCK EXCHANGE JPY
Fuji Corp/Aichi	15700	8398	2335,6	8027736,23	TOKYO STOCK EXCHANGE JPY
Sumitomo Osaka Cement Co Ltd	7200	6071	4405,85	2661400,91	TOKYO STOCK EXCHANGE JPY
Mori Trust Reit Inc	611	74300	78124,55	2764060,82	TOKYO STOCK EXCHANGE JPY
Japan Steel Works Ltd/The	28100	7677	6065,65	13134557,08	TOKYO STOCK EXCHANGE JPY
Mitsui Fudosan Accommodations Fund Inc	525	121900	121510,22	3896552,94	TOKYO STOCK EXCHANGE JPY
Rengo Co Ltd	44700	1417,5	933,53	3857875,09	TOKYO STOCK EXCHANGE JPY
BIPROGY Inc	16300	4269	3711,83	4236735,3	TOKYO STOCK EXCHANGE JPY
Yamato Kogyo Co Ltd	7700	12135	5446,48	5689159,08	TOKYO STOCK EXCHANGE JPY
Fukuyama Transporting Co Ltd	4100	5530	4417,03	1380468,69	TOKYO STOCK EXCHANGE JPY
Nippon Light Metal Holdings Co Ltd	12500	2721	2435,24	2070885,69	TOKYO STOCK EXCHANGE JPY
Tokai Tokyo Financial Holdings Inc	50500	754	508,84	2318356,91	TOKYO STOCK EXCHANGE JPY
Daio Paper Corp	20300	919	1392,58	1135871,29	TOKYO STOCK EXCHANGE JPY
SHO-BOND Holdings Co Ltd	32800	1249	1294,14	2494329,68	TOKYO STOCK EXCHANGE JPY
Nichias Corp	37200	3950	1015,24	8946591,48	TOKYO STOCK EXCHANGE JPY
Ichigo Inc	44700	440	345,03	1197506,2	TOKYO STOCK EXCHANGE JPY
ADEKA Corp	16500	4196	2051,28	4215382,57	TOKYO STOCK EXCHANGE JPY
AEON REIT Investment Corp	358	123000	136279,51	2681054,92	TOKYO STOCK EXCHANGE JPY
GMO internet group Inc	12900	3342	2529,28	2624905,83	TOKYO STOCK EXCHANGE JPY
Artience Co Ltd	8000	4315	2614,24	2101785,34	TOKYO STOCK EXCHANGE JPY
Okumura Corp	7000	5620	3844,53	2395255,95	TOKYO STOCK EXCHANGE JPY
Trusco Nakayama Corp	9900	2274	2609,9	1370702,57	TOKYO STOCK EXCHANGE JPY
Toyobo Co Ltd	16900	1597	1568,55	1643271,01	TOKYO STOCK EXCHANGE JPY
Nikkon Holdings Co Ltd	20900	5898	1451,75	7505309,84	TOKYO STOCK EXCHANGE JPY
Kusuri no Aoki Holdings Co Ltd	9000	3606	3240,1	1975994,83	TOKYO STOCK EXCHANGE JPY
Japan Aviation Electronics Industry Ltd	9800	2311	1673,68	1378934,36	TOKYO STOCK EXCHANGE JPY
Nishimatsu Construction Co Ltd	6400	5308	3909,17	2068371,09	TOKYO STOCK EXCHANGE JPY
Tokyo Seimitsu Co Ltd	8800	20130	6727,66	10785592,77	TOKYO STOCK EXCHANGE JPY
Muninova Holdings Inc	66900	438	367,7	1784094,28	TOKYO STOCK EXCHANGE JPY
Toshiba TEC Corp	7100	2837	3449,35	1226408,79	TOKYO STOCK EXCHANGE JPY
Create SD Holdings Co Ltd	6400	3250	3107,94	1266429,17	TOKYO STOCK EXCHANGE JPY
Prima Meat Packers Ltd	4800	2360	2188,85	689716,81	TOKYO STOCK EXCHANGE JPY
Nissan Shatai Co Ltd	16400	947	1004,61	945608,57	TOKYO STOCK EXCHANGE JPY
Ship Healthcare Holdings Inc	17000	2166	2516,03	2241944,95	TOKYO STOCK EXCHANGE JPY
Saizeriya Co Ltd	7800	5420	3487,35	2574017,3	TOKYO STOCK EXCHANGE JPY
Hanwa Co Ltd	33500	1694	800	3455220,64	TOKYO STOCK EXCHANGE JPY
Industrial & Infrastructure Fund Investment Corp	516	141900	154298,63	4458098,59	TOKYO STOCK EXCHANGE JPY
Tomy Co Ltd	17300	3186	2076,68	3355903,36	TOKYO STOCK EXCHANGE JPY
Nippon Gas Co Ltd	47000	2870	2226,01	8212914,97	TOKYO STOCK EXCHANGE JPY
Nxera Pharma Co Ltd	16500	990	1537,22	994573,1	TOKYO STOCK EXCHANGE JPY
Token Corp	1000	12680	9149,57	772034,71	TOKYO STOCK EXCHANGE JPY
Japan Logistics Fund Inc	623	94900	90513,48	3599745,78	TOKYO STOCK EXCHANGE JPY
Toei Co Ltd	6400	5770	4030,88	2248398,87	TOKYO STOCK EXCHANGE JPY
KYB Corp	6800	3860	2188,82	1598136,2	TOKYO STOCK EXCHANGE JPY
SKY Perfect JSAT Corp	22500	2677	2093,39	3667317,08	TOKYO STOCK EXCHANGE JPY
Toho Holdings Co Ltd	11900	3905	3977,86	2829342,81	TOKYO STOCK EXCHANGE JPY
Kyorin Pharmaceutical Co Ltd	9700	1156	1626,07	682727,1	TOKYO STOCK EXCHANGE JPY
Iwatani Corp	82200	1899	1721,85	9504173,46	TOKYO STOCK EXCHANGE JPY
Chudenko Corp	5600	5410	2842,39	1844602,8	TOKYO STOCK EXCHANGE JPY
Nachi-Fujikoshi Corp	3000	5930	4037,49	1083162,26	TOKYO STOCK EXCHANGE JPY
Topre Corp	7300	2643	2164,51	1174728,74	TOKYO STOCK EXCHANGE JPY
Awa Bank Ltd/The	6600	7240	2980,99	2909377,48	TOKYO STOCK EXCHANGE JPY
Tsubakimoto Chain Co	16500	2554	1832,08	2565797,68	TOKYO STOCK EXCHANGE JPY
Mitsubishi Pencil Co Ltd	8900	2699	1993,21	1462549,13	TOKYO STOCK EXCHANGE JPY
Japan Excellent Inc	233	137000	147574,23	1943542,58	TOKYO STOCK EXCHANGE JPY
Autobacs Seven Co Ltd	14300	1458	1580,68	1269436,94	TOKYO STOCK EXCHANGE JPY

Hulic Reit Inc	282	155300	176006,1	2666478,8	TOKYO STOCK EXCHANGE	JPY
Hazama Ando Corp	30900	1794,5	892,05	3376132,74	TOKYO STOCK EXCHANGE	JPY
Shiga Bank Ltd/The	39500	2605	760,16	6265019,04	TOKYO STOCK EXCHANGE	JPY
dip Corp	7100	1864	2611,9	805789,92	TOKYO STOCK EXCHANGE	JPY
Nichiha Corp	5300	3045	3113,5	982609	TOKYO STOCK EXCHANGE	JPY
Mochida Pharmaceutical Co Ltd	4400	3190	4768,48	854596,15	TOKYO STOCK EXCHANGE	JPY
Chiyoda Corp	34500	670	943,6	1407380,31	TOKYO STOCK EXCHANGE	JPY
Sakata Seed Corp	6200	4180	3915,78	1577922,04	TOKYO STOCK EXCHANGE	JPY
Kissei Pharmaceutical Co Ltd	6000	4090	3456,37	1494142,88	TOKYO STOCK EXCHANGE	JPY
Duskin Co Ltd	9400	4359	2916,76	2494780,23	TOKYO STOCK EXCHANGE	JPY
Kobe Bussan Co Ltd	33100	2641,5	3706	5323486,79	TOKYO STOCK EXCHANGE	JPY
Starts Corp Inc	6900	4535	4030,96	1905214,83	TOKYO STOCK EXCHANGE	JPY
ASKUL Corp	7200	1191	1617,02	522109,78	TOKYO STOCK EXCHANGE	JPY
San-A Co Ltd	9700	3215	2460,67	1898760,91	TOKYO STOCK EXCHANGE	JPY
Takasago Thermal Engineering Co Ltd	19800	5082	1465,63	6126570,32	TOKYO STOCK EXCHANGE	JPY
Exedy Corp	12600	5800	3309,61	4449550,2	TOKYO STOCK EXCHANGE	JPY
San-In Godo Bank Ltd/The	32200	2279	938,4	4468047,37	TOKYO STOCK EXCHANGE	JPY
MEITEC Group Holdings Inc	15200	3107	2256,24	2875427,44	TOKYO STOCK EXCHANGE	JPY
Colowide Co Ltd	22200	1842,5	1907,78	2490451,24	TOKYO STOCK EXCHANGE	JPY
UACJ Corp	35700	2551	1130,55	5544932,28	TOKYO STOCK EXCHANGE	JPY
Justsystems Corp	5400	3660	5445,76	1203351,26	TOKYO STOCK EXCHANGE	JPY
Life Corp	9000	2637	1335,96	1445007,87	TOKYO STOCK EXCHANGE	JPY
Nakanishi Inc	13900	2990	2196,8	2530483,79	TOKYO STOCK EXCHANGE	JPY
Nippon Seiki Co Ltd	9000	2460	2856	1348016,44	TOKYO STOCK EXCHANGE	JPY
Toridoll Holdings Corp	10400	3845	2107,73	2434710,09	TOKYO STOCK EXCHANGE	JPY
Onward Holdings Co Ltd	49600	725	569,24	2189461,21	TOKYO STOCK EXCHANGE	JPY
CKD Corp	11900	7470	1866,81	5412340,8	TOKYO STOCK EXCHANGE	JPY
Ai Holdings Corp	7700	2680	2086,08	1256443,87	TOKYO STOCK EXCHANGE	JPY
Fukuda Denshi Co Ltd	3200	11260	6781,16	2193845	TOKYO STOCK EXCHANGE	JPY
Taiyo Holdings Co Ltd	18000	4966	1740,68	5442479,38	TOKYO STOCK EXCHANGE	JPY
Joyful Honda Co Ltd	11800	2263	1565,27	1625863,69	TOKYO STOCK EXCHANGE	JPY
Keiyo Bank Ltd/The	20700	2477	781,9	3121863,6	TOKYO STOCK EXCHANGE	JPY
Hokuetsu Corp	23900	877	717,18	1276189,2	TOKYO STOCK EXCHANGE	JPY
Nitto Boseki Co Ltd	27000	4315	1091,2	7093525,53	TOKYO STOCK EXCHANGE	JPY
Atom Corp	51900	373	724,03	1178674,16	TOKYO STOCK EXCHANGE	JPY
Sumitomo Warehouse Co Ltd/The	10900	3735	1523,95	2478761,12	TOKYO STOCK EXCHANGE	JPY
Tokyo Steel Manufacturing Co Ltd	11600	1685	998,12	1190078,11	TOKYO STOCK EXCHANGE	JPY
SMS Co Ltd	14900	2234	2532,24	2026688,53	TOKYO STOCK EXCHANGE	JPY
North Pacific Bank Ltd	76800	1114	485,36	5209115,45	TOKYO STOCK EXCHANGE	JPY
Funai Soken Holdings Inc	16900	1066	1232,02	1096885,97	TOKYO STOCK EXCHANGE	JPY
DCM Holdings Co Ltd	21500	1525	1164,44	1996300,32	TOKYO STOCK EXCHANGE	JPY
FCC Co Ltd	8200	3390	2495,59	1692509,53	TOKYO STOCK EXCHANGE	JPY
Japan Display Inc	176200	56	57	600774,52	TOKYO STOCK EXCHANGE	JPY
Modec Inc	13900	9285	4428,08	7858040,81	TOKYO STOCK EXCHANGE	JPY
Anritsu Corp	30800	4396	2255,85	8243772	TOKYO STOCK EXCHANGE	JPY
IPG Photonics Corp	6000	117,32	97,72	6965640,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognex Corp	37800	72,42	38,72	27088693,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chemours Co/The	33400	20,52	23,41	6782059,04	NEW YORK STOCK EXCHANGE, INC.	USD
People Inc	15700	46,16	34,48	7171387,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Owens Corning	18400	158,96	105,45	28942991,71	NEW YORK STOCK EXCHANGE, INC.	USD
Macnica Holdings Inc	31500	3144	962,58	6029907,68	TOKYO STOCK EXCHANGE	JPY
Hyakugo Bank Ltd/The	46100	1979	410,28	5554747,11	TOKYO STOCK EXCHANGE	JPY
Kato Sangyo Co Ltd	4800	5960	3740,63	1741827,2	TOKYO STOCK EXCHANGE	JPY
Sakata INX Corp	9400	2370	1668,31	1356418,71	TOKYO STOCK EXCHANGE	JPY
Sanyo Chemical Industries Ltd	3000	4880	4733,61	891371,3	TOKYO STOCK EXCHANGE	JPY
Ogaki Kyoritsu Bank Ltd/The	7600	7260	2249,59	3359446,93	TOKYO STOCK EXCHANGE	JPY
Kumagai Gumi Co Ltd	27900	1429	989,97	2427470,74	TOKYO STOCK EXCHANGE	JPY

Financial Partners Group Co Ltd	13700	1545	1568,1	1288743,9	TOKYO STOCK EXCHANGE JPY
Comforia Residential REIT Inc	441	103300	108094,12	2773680,82	TOKYO STOCK EXCHANGE JPY
Makino Milling Machine Co Ltd	5100	15200	5276,24	4719884,12	TOKYO STOCK EXCHANGE JPY
NTT UD REIT Investment Corp	316	136200	133948,6	2620485,51	TOKYO STOCK EXCHANGE JPY
Nisshin Oillio Group Ltd/The	30000	1841	1389,48	3362734,77	TOKYO STOCK EXCHANGE JPY
Belc Co Ltd	4400	6500	6896,85	1741340,11	TOKYO STOCK EXCHANGE JPY
As One Corp	13400	2265	2486,06	1847951,53	TOKYO STOCK EXCHANGE JPY
Tokyu REIT Inc	177	184900	177779,47	1992634,98	TOKYO STOCK EXCHANGE JPY
Daiseki Co Ltd	10620	3930	3867,6	2541175,38	TOKYO STOCK EXCHANGE JPY
Mitsui E&S Co Ltd	21600	4099	2060,18	5390750,62	TOKYO STOCK EXCHANGE JPY
Ricoh Leasing Co Ltd	3000	6120	4577,07	1117867,29	TOKYO STOCK EXCHANGE JPY
Daiwa Securities Living Investments Corp	435	99500	103721,02	2635299,07	TOKYO STOCK EXCHANGE JPY
EDION Corp	16700	2254	1267,33	2291859,31	TOKYO STOCK EXCHANGE JPY
NIPPON REIT Investment Corp	388	83700	99762,14	1977309,97	TOKYO STOCK EXCHANGE JPY
Kureha Corp	5900	3855	2449,22	1384822,04	TOKYO STOCK EXCHANGE JPY
Seiren Co Ltd	10100	3280	2215,71	2017032	TOKYO STOCK EXCHANGE JPY
TOKAI Holdings Corp	43900	1149	980,43	3071157,72	TOKYO STOCK EXCHANGE JPY
Mizuho Leasing Co Ltd	30200	1257	716,61	2311318,48	TOKYO STOCK EXCHANGE JPY
Yamazen Corp	11200	1681	1115,55	1146313,24	TOKYO STOCK EXCHANGE JPY
Okamoto Industries Inc	1900	5260	5746,32	608494,86	TOKYO STOCK EXCHANGE JPY
Transcosmos Inc	4500	3595	2840,5	984983,56	TOKYO STOCK EXCHANGE JPY
Kanematsu Corp	34400	2061,5	894,09	4317768,5	TOKYO STOCK EXCHANGE JPY
Musashino Bank Ltd/The	18000	2513	621,69	2754118,14	TOKYO STOCK EXCHANGE JPY
Shibuya Corp	3000	4430	3588,07	809175,18	TOKYO STOCK EXCHANGE JPY
Kameda Seika Co Ltd	11400	1223	1580,68	848885,04	TOKYO STOCK EXCHANGE JPY
NSD Co Ltd	13900	2465	2498,4	2086168,08	TOKYO STOCK EXCHANGE JPY
Create Restaurants Holdings Inc	54800	736	528,8	2455703,59	TOKYO STOCK EXCHANGE JPY
Seiko Group Corp	11600	8060	1504,66	5692599,14	TOKYO STOCK EXCHANGE JPY
Royal Holdings Co Ltd	14000	1221	1223,17	1040785,59	TOKYO STOCK EXCHANGE JPY
Shibaura Machine Co Ltd	4800	4500	3617,41	1315137,99	TOKYO STOCK EXCHANGE JPY
Nohmi Bosai Ltd	5600	4090	3448,83	1394533,36	TOKYO STOCK EXCHANGE JPY
LaSalle Logiport REIT	399	146000	150501,79	3546854,09	TOKYO STOCK EXCHANGE JPY
Yodoko Ltd	22000	1286	919,54	1722587,22	TOKYO STOCK EXCHANGE JPY
Nojima Corp	39400	1325	596,95	3178554,57	TOKYO STOCK EXCHANGE JPY
Japan Material Co Ltd	14700	2570	1484,29	2300212,87	TOKYO STOCK EXCHANGE JPY
Fuso Chemical Co Ltd	12600	4500	1189,17	3452237,22	TOKYO STOCK EXCHANGE JPY
Takeuchi Manufacturing Co Ltd	7800	7070	3291,65	3357620,35	TOKYO STOCK EXCHANGE JPY
Fukuoka REIT Corp	154	172400	167458,52	1616499,42	TOKYO STOCK EXCHANGE JPY
Takamatsu Construction Group Co Ltd	3800	3590	3092,93	830607,06	TOKYO STOCK EXCHANGE JPY
and ST HD Co Ltd	5700	3465	2278,94	1202529,3	TOKYO STOCK EXCHANGE JPY
Sekisui House Reit Inc	900	76600	83706,1	4197482,08	TOKYO STOCK EXCHANGE JPY
Taikisha Ltd	9300	4965	2102,02	2811381,44	TOKYO STOCK EXCHANGE JPY
MIRAIT ONE corp	18600	3854	1933,7	4364577,67	TOKYO STOCK EXCHANGE JPY
Hyakujushi Bank Ltd/The	20800	2555	1320,96	3235726,54	TOKYO STOCK EXCHANGE JPY
Musashi Seimitsu Industry Co Ltd	9700	3905	2822,06	2306271,03	TOKYO STOCK EXCHANGE JPY
Takuma Co Ltd	24200	3620	1613,96	5333858,72	TOKYO STOCK EXCHANGE JPY
Shinmaywa Industries Ltd	12000	2005	1262,56	1464917,59	TOKYO STOCK EXCHANGE JPY
Ichigo Office REIT Investment Corp	219	93100	89788,01	1241398,93	TOKYO STOCK EXCHANGE JPY
Shikoku Kasei Holdings Corp	11600	3525	864,64	2489629,28	TOKYO STOCK EXCHANGE JPY
Yokogawa Bridge Holdings Corp	10400	2840	2873,84	1798329,43	TOKYO STOCK EXCHANGE JPY
Mitsui DM Sugar Co Ltd	3800	3215	3697,11	743844,48	TOKYO STOCK EXCHANGE JPY
Nippon Soda Co Ltd	9000	3535	1757,15	1937088,66	TOKYO STOCK EXCHANGE JPY
Internet Initiative Japan Inc	23600	3197	2103,46	4593801,35	TOKYO STOCK EXCHANGE JPY
BML Inc	4500	3600	3100,12	986353,49	TOKYO STOCK EXCHANGE JPY
MOS Food Services Inc	5500	3645	3378,54	1220612,45	TOKYO STOCK EXCHANGE JPY
Eagle Industry Co Ltd	4900	2850	2045,75	850273,24	TOKYO STOCK EXCHANGE JPY
Earth Corp	3300	4690	5783,17	942332,9	TOKYO STOCK EXCHANGE JPY

Eizo Corp	6600	2488	2026,99	999797,12	TOKYO STOCK EXCHANGE JPY
Toho Bank Ltd/The	40600	776	325,21	1918250,53	TOKYO STOCK EXCHANGE JPY
Axial Retailing Inc	14000	1115	1015,4	950430,74	TOKYO STOCK EXCHANGE JPY
KH Neochem Co Ltd	6800	2966	2709,15	1227997,92	TOKYO STOCK EXCHANGE JPY
Gunze Ltd	6700	3865	2682,54	1576673,88	TOKYO STOCK EXCHANGE JPY
Nishio Holdings Co Ltd	3800	3920	3045,78	906958,12	TOKYO STOCK EXCHANGE JPY
Tokyu Construction Co Ltd	19100	1172	813,45	1362945,69	TOKYO STOCK EXCHANGE JPY
Noritz Corp	7900	2284	1902,12	1098602,95	TOKYO STOCK EXCHANGE JPY
ZERIA Pharmaceutical Co Ltd	5000	2041	1944,91	621341,81	TOKYO STOCK EXCHANGE JPY
Kura Sushi Inc	18800	1607	1738,14	1839464,02	TOKYO STOCK EXCHANGE JPY
Inabata & Co Ltd	10000	3880	2089,32	2362377,5	TOKYO STOCK EXCHANGE JPY
Goldwin Inc	12200	2174	2396,61	1614867,68	TOKYO STOCK EXCHANGE JPY
Sanyo Denki Co Ltd	5400	6520	2530,76	2143674,92	TOKYO STOCK EXCHANGE JPY
Towa Pharmaceutical Co Ltd	5900	3815	2938,8	1370452,94	TOKYO STOCK EXCHANGE JPY
Nanto Bank Ltd/The	26500	1763	491,54	2844564,32	TOKYO STOCK EXCHANGE JPY
Kanadevia Corp	36500	1269	761,51	2820149,02	TOKYO STOCK EXCHANGE JPY
SanBio Co Ltd	12600	998	3063,69	765629,5	TOKYO STOCK EXCHANGE JPY
Kumiai Chemical Industry Co Ltd	28100	717	800,05	1226713,22	TOKYO STOCK EXCHANGE JPY
Monex Group Inc	38100	624	594,67	1447528,55	TOKYO STOCK EXCHANGE JPY
Konoike Transport Co Ltd	6500	2707	2082,86	1071319,93	TOKYO STOCK EXCHANGE JPY
Galilei Holdings Co Ltd	5200	3295	2535,02	1043221,03	TOKYO STOCK EXCHANGE JPY
Hiday Hidaka Corp	4864	2549	2968,6	754885,31	TOKYO STOCK EXCHANGE JPY
Yuasa Co Ltd	3600	5290	3484,38	1159513,33	TOKYO STOCK EXCHANGE JPY
Showa Sangyo Co Ltd	4300	3390	3096,3	887535,48	TOKYO STOCK EXCHANGE JPY
Meidensha Corp	7300	9770	2180,35	4342451,69	TOKYO STOCK EXCHANGE JPY
Central Glass Co Ltd	5300	4420	3110,66	1426315,86	TOKYO STOCK EXCHANGE JPY
TKC Corp	6700	3415	2960,92	1393102,53	TOKYO STOCK EXCHANGE JPY
Jaccs Co Ltd	4800	3525	4751,14	1030191,42	TOKYO STOCK EXCHANGE JPY
Kitz Corp	14400	2525	976,47	2213815,61	TOKYO STOCK EXCHANGE JPY
Kaga Electronics Co Ltd	7400	4205	1713,32	1894590,22	TOKYO STOCK EXCHANGE JPY
Systena Corp	57700	396	382,86	1391196,8	TOKYO STOCK EXCHANGE JPY
Menicon Co Ltd	15500	1659	1332,31	1565653,51	TOKYO STOCK EXCHANGE JPY
Wacom Co Ltd	25900	771	567,97	1215826,8	TOKYO STOCK EXCHANGE JPY
Fuji Co Ltd/Ehime	6600	1988	2157,19	798873,26	TOKYO STOCK EXCHANGE JPY
Maruwa Co Ltd/Aichi	2200	70800	22741,93	9483606,16	TOKYO STOCK EXCHANGE JPY
Tokyo Kiraboshi Financial Group Inc	51200	1800	645,29	5611255,42	TOKYO STOCK EXCHANGE JPY
Elecom Co Ltd	9000	1790	1922,3	980873,75	TOKYO STOCK EXCHANGE JPY
Aichi Steel Corp	6900	3000	1991,2	1260340,57	TOKYO STOCK EXCHANGE JPY
Bell System24 Holdings Inc	8600	1353	1499,08	708457,53	TOKYO STOCK EXCHANGE JPY
Kadokawa Corp	17900	3461	1960,84	3772004,5	TOKYO STOCK EXCHANGE JPY
Mitsuboshi Belting Ltd	5000	3950	3188,31	1202498,86	TOKYO STOCK EXCHANGE JPY
Eiken Chemical Co Ltd	7300	2546	2380,73	1131615,35	TOKYO STOCK EXCHANGE JPY
ARE Holdings Inc	16100	2927	1551,43	2869235,33	TOKYO STOCK EXCHANGE JPY
Morita Holdings Corp	7200	2423	2058,6	1062193,12	TOKYO STOCK EXCHANGE JPY
Sanken Electric Co Ltd	4400	11375	3492,48	3047345,2	TOKYO STOCK EXCHANGE JPY
Japan Wool Textile Co Ltd/The	8700	1705	1445,88	903152,75	TOKYO STOCK EXCHANGE JPY
Bank of Nagoya Ltd/The	7200	5950	3156	2608357,01	TOKYO STOCK EXCHANGE JPY
TOMONY Holdings Inc	35200	878	436,91	1881718,92	TOKYO STOCK EXCHANGE JPY
Yamanashi Chuo Bank Ltd/The	5800	6180	5510	2182398,43	TOKYO STOCK EXCHANGE JPY
Kyokuto Kaihatsu Kogyo Co Ltd	7300	2118	2104,44	941383,08	TOKYO STOCK EXCHANGE JPY
Mizuno Corp	11500	3350	2446,65	2345633,84	TOKYO STOCK EXCHANGE JPY
DTS Corp	28000	1000	787,82	1704808,5	TOKYO STOCK EXCHANGE JPY
Yellow Hat Ltd	14500	1760	1144,71	1553811,18	TOKYO STOCK EXCHANGE JPY
Bank of Iwate Ltd/The	12200	2050	1867	1522759,31	TOKYO STOCK EXCHANGE JPY
Noritake Co Ltd	16400	4080	2182,52	4074005,24	TOKYO STOCK EXCHANGE JPY
KOMEDA Holdings Co Ltd	10500	2777	2187,88	1775344,96	TOKYO STOCK EXCHANGE JPY
Megachips Corp	2200	10520	1898	1409146	TOKYO STOCK EXCHANGE JPY

JAC Recruitment Co Ltd	16900	854	727,62	878743,54	TOKYO STOCK EXCHANGE JPY
Nitto Kogyo Corp	5600	4765	3533,71	1624682,5	TOKYO STOCK EXCHANGE JPY
Kohnan Shoji Co Ltd	4700	4205	2729,8	1203320,82	TOKYO STOCK EXCHANGE JPY
Heiwa Real Estate Co Ltd	8400	2408	1708,08	1231553,66	TOKYO STOCK EXCHANGE JPY
Furukawa Co Ltd	4400	3540	5840	948360,62	TOKYO STOCK EXCHANGE JPY
Dexerials Corp	35900	4254	933,09	9298427,43	TOKYO STOCK EXCHANGE JPY
Global One Real Estate Investment Corp	222	109200	121791,06	1476023,2	TOKYO STOCK EXCHANGE JPY
Sanki Engineering Co Ltd	24600	2962	876,44	4436471,88	TOKYO STOCK EXCHANGE JPY
PAL GROUP Holdings Co Ltd	21600	1472	1012,26	1935883,12	TOKYO STOCK EXCHANGE JPY
Mitsui Fudosan Logistics Park Inc	695	107800	114075,99	4561641,35	TOKYO STOCK EXCHANGE JPY
Zacros Corp	12000	1377	1023,57	1006080,56	TOKYO STOCK EXCHANGE JPY
Dentsu Soken Inc	16800	2141	1555,62	2189997	TOKYO STOCK EXCHANGE JPY
ARCLANDS CORP	11888	1922	1731,36	1391168,55	TOKYO STOCK EXCHANGE JPY
Hankyu Hanshin REIT Inc	133	138800	158301,35	1123980,25	TOKYO STOCK EXCHANGE JPY
Osaka Soda Co Ltd	16500	1884	1614,7	1892702,76	TOKYO STOCK EXCHANGE JPY
Aichi Corp	6300	1352	965,83	518602,75	TOKYO STOCK EXCHANGE JPY
Daiwa Ltd	5600	1635	1389,5	557472,38	TOKYO STOCK EXCHANGE JPY
Tamron Co Ltd	31100	1155	774,65	2187056,21	TOKYO STOCK EXCHANGE JPY
Maeda Kosen Co Ltd	9400	1760	1408,7	1007298,28	TOKYO STOCK EXCHANGE JPY
Toenec Corp	9300	2246	1013,96	1271774,97	TOKYO STOCK EXCHANGE JPY
Japan Securities Finance Co Ltd	18200	2337	1205,59	2589689,36	TOKYO STOCK EXCHANGE JPY
Shinnihon Corp	4700	2064	1560,64	590643,08	TOKYO STOCK EXCHANGE JPY
K&O Energy Group Inc	10200	1901	1894,77	1180592,07	TOKYO STOCK EXCHANGE JPY
Unitika Ltd	11800	1034	1411	742882,48	TOKYO STOCK EXCHANGE JPY
Taihei Dengyo Kaisha Ltd	9100	2551	1329,08	1413414,11	TOKYO STOCK EXCHANGE JPY
GNI Group Ltd	11900	2848	2607,53	2063500,21	TOKYO STOCK EXCHANGE JPY
Raiznext Corp	4300	2251	1374	589334,03	TOKYO STOCK EXCHANGE JPY
Shizuoka Gas Co Ltd	16300	1252	1003,13	1242537,5	TOKYO STOCK EXCHANGE JPY
Nittetsu Mining Co Ltd	9900	2301	1079,3	1386977,4	TOKYO STOCK EXCHANGE JPY
Aisan Industry Co Ltd	7600	1897	1589,58	877805,9	TOKYO STOCK EXCHANGE JPY
Koshidaka Holdings Co Ltd	12700	960	493,9	742322,33	TOKYO STOCK EXCHANGE JPY
Obara Group Inc	2000	6080	3892,14	740373,98	TOKYO STOCK EXCHANGE JPY
Kiyo Bank Ltd/The	12300	4435	1644,39	3321362,72	TOKYO STOCK EXCHANGE JPY
Japan Petroleum Exploration Co Ltd	39800	1601	1219,21	3879644,89	TOKYO STOCK EXCHANGE JPY
Kanamoto Co Ltd	6200	5310	2881,15	2004489,48	TOKYO STOCK EXCHANGE JPY
Yoshinoya Holdings Co Ltd	15700	3132	2438,16	2993911,63	TOKYO STOCK EXCHANGE JPY
Senshu Ikeda Holdings Inc	50500	978	470,9	3007099,54	TOKYO STOCK EXCHANGE JPY
Ohsho Food Service Corp	8400	2850	2331,17	1457611,27	TOKYO STOCK EXCHANGE JPY
Digital Garage Inc	4000	1898	3816,09	462246,65	TOKYO STOCK EXCHANGE JPY
Nichicon Corp	10000	4150	1288,79	2526769,75	TOKYO STOCK EXCHANGE JPY
Mani Inc	16000	1724	2047,47	1679479,92	TOKYO STOCK EXCHANGE JPY
Shin-Etsu Polymer Co Ltd	9100	2401	991,39	1330304,7	TOKYO STOCK EXCHANGE JPY
Valor Holdings Co Ltd	7800	3895	2421,42	1849778,11	TOKYO STOCK EXCHANGE JPY
Doutor Nichires Holdings Co Ltd	5900	2713	1785,38	974584,22	TOKYO STOCK EXCHANGE JPY
Totetsu Kogyo Co Ltd	4600	4215	3213,6	1180519	TOKYO STOCK EXCHANGE JPY
Fuji Kyuko Co Ltd	5600	2551	4198,6	869793,3	TOKYO STOCK EXCHANGE JPY
Hosiden Corp	9000	2697	1491,83	1477886,31	TOKYO STOCK EXCHANGE JPY
Sangetsu Corp	10200	2967	2297,03	1842617,92	TOKYO STOCK EXCHANGE JPY
Nomura Co Ltd	16800	1083	1120,02	1107784,57	TOKYO STOCK EXCHANGE JPY
Inaba Denki Sangyo Co Ltd	22200	2722	1344,83	3679244,65	TOKYO STOCK EXCHANGE JPY
Ichibanya Co Ltd	15600	876	972,9	832043,97	TOKYO STOCK EXCHANGE JPY
S Foods Inc	3900	2642	3915,74	627357,35	TOKYO STOCK EXCHANGE JPY
JINS Holdings Inc	2500	8050	6275,4	1225331,11	TOKYO STOCK EXCHANGE JPY
Round One Corp	37100	1162	709,17	2624808,41	TOKYO STOCK EXCHANGE JPY
United Super Markets Holdings Inc	17600	800	875,77	857275,13	TOKYO STOCK EXCHANGE JPY
Nitta Corp	4100	5900	2473,43	1472832,78	TOKYO STOCK EXCHANGE JPY
Oki Electric Industry Co Ltd	17700	3495	1198,22	3766500,4	TOKYO STOCK EXCHANGE JPY

Kyoritsu Maintenance Co Ltd	16800	3038	2930,59	3107524,94	TOKYO STOCK EXCHANGE	JPY
AOKI Holdings Inc	8700	1640	1370,22	868721,7	TOKYO STOCK EXCHANGE	JPY
Takara Standard Co Ltd	7900	3100	1725,81	1491098,58	TOKYO STOCK EXCHANGE	JPY
Toei Animation Co Ltd	18200	2434	2936,87	2697177,53	TOKYO STOCK EXCHANGE	JPY
Arcs Co Ltd	8900	3395	2603,17	1839701,48	TOKYO STOCK EXCHANGE	JPY
Nippon Densetsu Kogyo Co Ltd	14000	4375	2432,93	3729268,6	TOKYO STOCK EXCHANGE	JPY
Heiwado Co Ltd	5600	2528	2425,3	861951,18	TOKYO STOCK EXCHANGE	JPY
Daihen Corp	4900	18050	7221,73	5385063,86	TOKYO STOCK EXCHANGE	JPY
Nippn Corp	12200	2806	1846,84	2084323,23	TOKYO STOCK EXCHANGE	JPY
Kotobuki Spirits Co Ltd	22600	2489	1464,02	3424923,75	TOKYO STOCK EXCHANGE	JPY
Okasan Securities Group Inc	29600	959	604,04	1728334,86	TOKYO STOCK EXCHANGE	JPY
Okamura Corp	13200	2286	2115,1	1837247,77	TOKYO STOCK EXCHANGE	JPY
Umios Corp	26100	1308	960,13	2078575,59	TOKYO STOCK EXCHANGE	JPY
Tokyo Ohka Kogyo Co Ltd	21400	11320	3618,99	14749516,09	TOKYO STOCK EXCHANGE	JPY
Toagosei Co Ltd	19000	1740,5	1299,66	2013470,17	TOKYO STOCK EXCHANGE	JPY
Resorttrust Inc	37200	1739,5	959,56	3939897,69	TOKYO STOCK EXCHANGE	JPY
Nisshinbo Holdings Inc	32500	2475	1011,26	4897519,07	TOKYO STOCK EXCHANGE	JPY
Seino Holdings Co Ltd	21500	2630	1688,28	3442799,89	TOKYO STOCK EXCHANGE	JPY
Nippon Shokubai Co Ltd	23400	2083,5	1635,13	2968430,83	TOKYO STOCK EXCHANGE	JPY
SUMCO Corp	79300	4029	1493,82	19453064,49	TOKYO STOCK EXCHANGE	JPY
Alcoa Corp	61900	52,14	34,09	31937389,8	NEW YORK STOCK EXCHANGE, INC.	USD
Adient PLC	17900	18,38	28,69	3255639,29	NEW YORK STOCK EXCHANGE, INC.	USD
Revvity Inc	26400	111,26	101,14	29065695,91	NEW YORK STOCK EXCHANGE, INC.	USD
Equity LifeStyle Properties Inc	41700	64,45	66,9	26594799,46	NEW YORK STOCK EXCHANGE, INC.	USD
Huntsman Corp	37000	10,62	23,29	3888337,77	NEW YORK STOCK EXCHANGE, INC.	USD
Lamb Weston Holdings Inc	34700	43,18	52	14826882,84	NEW YORK STOCK EXCHANGE, INC.	USD
FactSet Research Systems Inc	8280	230,08	272,16	18851544,98	NEW YORK STOCK EXCHANGE, INC.	USD
Thor Industries Inc	11000	75,16	93,78	8181203,58	NEW YORK STOCK EXCHANGE, INC.	USD
Ionis Pharmaceuticals Inc	37000	79,29	43,58	29030725,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Exelixis Inc	55500	54,41	26,97	29881985,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kilroy Realty Corp	24700	37,47	60,03	9158374,31	NEW YORK STOCK EXCHANGE, INC.	USD
Apartment Investment and Management Co	28915	2,97	17,2	849801,3	NEW YORK STOCK EXCHANGE, INC.	USD
Janus Henderson Group PLC	29800	51,95	32,59	15319322,51	NO MARKET (E.G. UNLISTED)	USD
Toro Co/The	22000	97,42	79,92	21208431,42	NEW YORK STOCK EXCHANGE, INC.	USD
Universal Display Corp	9900	86,59	175,95	8482828,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allison Transmission Holdings Inc	18800	112,74	62,01	20973631	NEW YORK STOCK EXCHANGE, INC.	USD
MarketAxess Holdings Inc	8200	113,49	193,75	9208930,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Service Corp International/US	30900	75,96	60,38	23226361,36	NEW YORK STOCK EXCHANGE, INC.	USD
OPENLANE Inc	26400	41,24	22,54	10773587,09	NEW YORK STOCK EXCHANGE, INC.	USD
Cullen/Frost Bankers Inc	14200	154,52	111,95	21712547,77	NEW YORK STOCK EXCHANGE, INC.	USD
Essential Utilities Inc	85800	38,31	39,17	32526488,71	NEW YORK STOCK EXCHANGE, INC.	USD
Donaldson Co Inc	26200	89,77	60,26	23273958,72	NEW YORK STOCK EXCHANGE, INC.	USD
Park Hotels & Resorts Inc	44200	14,25	16,51	6232680,68	NEW YORK STOCK EXCHANGE, INC.	USD
Herbalife Ltd	21700	13,15	11,32	2823730,4	NEW YORK STOCK EXCHANGE, INC.	USD
US Foods Holding Corp	50800	102,25	46,78	51400195,65	NEW YORK STOCK EXCHANGE, INC.	USD
Douglas Emmett Inc	37700	11,8	25,9	4402112,13	NEW YORK STOCK EXCHANGE, INC.	USD
First American Financial Corp	22400	68,59	58,19	15203604,53	NEW YORK STOCK EXCHANGE, INC.	USD
Olin Corp	24700	19,82	35,61	4844381,61	NEW YORK STOCK EXCHANGE, INC.	USD
Zebra Technologies Corp	11000	263,26	243,63	28655982,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lincoln Electric Holdings Inc	12540	265,51	156,98	32947021,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Scotts Miracle-Gro Co/The	10200	68,11	107,82	6874621,55	NEW YORK STOCK EXCHANGE, INC.	USD
Bank OZK	23700	52,09	36,2	12216321,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Western Alliance Bancorp	23600	82,2	68,88	19196478,36	NEW YORK STOCK EXCHANGE, INC.	USD
Commerce Bancshares Inc/MO	30770	57,75	48,2	17583981,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GoDaddy Inc	30200	84,88	85,83	25365887,21	NEW YORK STOCK EXCHANGE, INC.	USD
Lamar Advertising Co	20500	155,98	102,98	31641751,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Guidewire Software Inc	18700	123,05	100,21	22769891,84	NEW YORK STOCK EXCHANGE, INC.	USD

MKS Inc	15500	444,8	130,78	68223535,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Healthcare Realty Trust Inc	79700	20,17	16,04	15907501,13	NEW YORK STOCK EXCHANGE, INC.	USD
Starwood Property Trust Inc	79800	16,38	20,92	12934645,54	NEW YORK STOCK EXCHANGE, INC.	USD
BOK Financial Corp	4827	138,88	96,35	6633683,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Charles River Laboratories International Inc	11200	226,79	167,09	25135044,98	NEW YORK STOCK EXCHANGE, INC.	USD
Hexcel Corp	17500	100,06	62,32	17327515,28	NEW YORK STOCK EXCHANGE, INC.	USD
Booz Allen Hamilton Holding Corp	34200	60,67	78,91	20532311,49	NEW YORK STOCK EXCHANGE, INC.	USD
Gentex Corp	65500	25,27	27,09	16378883,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Homes 4 Rent	73400	33,52	30	24346571,54	NEW YORK STOCK EXCHANGE, INC.	USD
Omega Healthcare Investors Inc	68500	47,68	33,74	32319494,64	NEW YORK STOCK EXCHANGE, INC.	USD
Post Holdings Inc	9400	88,26	96,97	8209742,2	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Acceptance Corp	1200	636,74	445,7	7561032,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AECOM	29300	69,8	69,37	20237682,87	NEW YORK STOCK EXCHANGE, INC.	USD
AptarGroup Inc	16200	125,2	128,71	20070448,92	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Gold Inc	19406	199,61	124,91	38331522,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rithm Capital Corp	135500	9,39	11,79	12590489,95	NEW YORK STOCK EXCHANGE, INC.	USD
RPC Inc	19000	5,83	12,16	1096124,54	NEW YORK STOCK EXCHANGE, INC.	USD
Old Republic International Corp	51800	40,92	26,75	20975055,95	NEW YORK STOCK EXCHANGE, INC.	USD
Bio-Rad Laboratories Inc	4100	293,61	230,3	11912212,8	NEW YORK STOCK EXCHANGE, INC.	USD
TD SYNNEX Corp	16900	267,34	114,66	44708324,19	NEW YORK STOCK EXCHANGE, INC.	USD
MGIC Investment Corp	51000	28,2	16,51	14231708,1	NEW YORK STOCK EXCHANGE, INC.	USD
WEX Inc	8200	141,09	172,3	11448479,98	NEW YORK STOCK EXCHANGE, INC.	USD
Highwoods Properties Inc	24200	30,16	40,17	7222448,38	NEW YORK STOCK EXCHANGE, INC.	USD
Bright Horizons Family Solutions Inc	12500	70,88	122,35	8767413	NEW YORK STOCK EXCHANGE, INC.	USD
Sonoco Products Co	24100	56,35	56,44	13438435,34	NEW YORK STOCK EXCHANGE, INC.	USD
Seaboard Corp	66	4464,33	3238,38	2915667,32	NYSE MKT LLC	USD
Enovis Corp	12233	20,7	68,12	2505769,19	NEW YORK STOCK EXCHANGE, INC.	USD
Howard Hughes Holdings Inc	7300	71,49	83,35	5164233,85	NEW YORK STOCK EXCHANGE, INC.	USD
Bruker Corp	25500	60,18	55,45	15185535,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Euronet Worldwide Inc	8900	73,19	129,01	6445839,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EPR Properties	18900	58,01	60,57	10849317,35	NEW YORK STOCK EXCHANGE, INC.	USD
Pinnacle Financial Partners Inc	1	100,88	89,99	998,26	NEW YORK STOCK EXCHANGE, INC.	USD
Webster Financial Corp	37100	76,42	46,99	28055543,48	NEW YORK STOCK EXCHANGE, INC.	USD
Pool Corp	7960	214,9	233,59	16927281,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Fuel Gas Co	39900	77,21	61,43	30484859,04	NEW YORK STOCK EXCHANGE, INC.	USD
CubeSmart	51400	39,77	39,37	20228163,4	NEW YORK STOCK EXCHANGE, INC.	USD
Trinity Industries Inc	18000	34,58	27,27	6159355,02	NEW YORK STOCK EXCHANGE, INC.	USD
Graphic Packaging Holding Co	65400	10,57	20,55	6840541,45	NEW YORK STOCK EXCHANGE, INC.	USD
Valvoline Inc	28800	39,54	32,26	11268520,42	NEW YORK STOCK EXCHANGE, INC.	USD
NewMarket Corp	1740	791,24	460,66	13623704,83	NEW YORK STOCK EXCHANGE, INC.	USD
Medical Properties Trust Inc	112700	4,62	7,23	5152329,57	NEW YORK STOCK EXCHANGE, INC.	USD
Bio-Techne Corp	35400	70,65	49,45	24748744,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Woodward Inc	13780	425,44	151,55	58012994,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Carter's Inc	8100	41,16	85,32	3299120,12	NEW YORK STOCK EXCHANGE, INC.	USD
Blackbaud Inc	8500	29,62	68,92	2491390,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Service Properties Trust	135600	1,69	1,79	2267692,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EPAM Systems Inc	12200	79,35	175,6	9579536,69	NEW YORK STOCK EXCHANGE, INC.	USD
Brunswick Corp/DE	15800	84,24	71,08	13170831,34	NEW YORK STOCK EXCHANGE, INC.	USD
Paycom Software Inc	9000	125,68	125,83	11192997,96	NEW YORK STOCK EXCHANGE, INC.	USD
Prosperity Bancshares Inc	26000	73,03	68,8	18789377,49	NEW YORK STOCK EXCHANGE, INC.	USD
Assured Guaranty Ltd	13700	80,16	58,39	10867158,94	NEW YORK STOCK EXCHANGE, INC.	USD
SLM Corp	43500	25,94	17,55	11165983,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Radian Group Inc	33400	37,67	27,34	12450300,4	NEW YORK STOCK EXCHANGE, INC.	USD
Wintrust Financial Corp	15200	160,72	97,02	24174152,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pegasystems Inc	20600	29,97	44,42	6109303,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Beverage Corp	5000	31,2	33,43	1543698	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dana Inc	24500	27,21	16,66	6596785,6	NEW YORK STOCK EXCHANGE, INC.	USD

Diversified Healthcare Trust	45200	9,3	4,12	4159672,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Maxell Ltd	8500	2130	1802,78	1102341,36	TOKYO STOCK EXCHANGE	JPY
Subsea 7 SA	53094	338	132,26	17945772	OSLO BORS ASA	NOK
Castellum AB	72518	127,3	131,36	9560463,99	NASDAQ OMX NORDIC	SEK
Venture Corp Ltd	60500	17,11	13,32	7919421,93	SINGAPORE EXCHANGE	SGD
Storebrand ASA	91060	185,8	84,77	16918948	OSLO BORS ASA	NOK
Axfood AB	23867	257,4	251,22	6389250,38	NASDAQ OMX NORDIC	SEK
Leroy Seafood Group ASA	59036	38,3	57,13	2261078,8	OSLO BORS ASA	NOK
Billerud AB	48323	62,6	118,06	3176011	NASDAQ OMX NORDIC	SEK
Elekta AB	82320	49,42	84,36	4258620,38	NASDAQ OMX NORDIC	SEK
Fabege AB	43575	74,3	122,74	3378550,08	NASDAQ OMX NORDIC	SEK
Aker ASA	5053	1148	722,07	5800844	OSLO BORS ASA	NOK
AAK AB	41323	229	209,83	9749180,96	NASDAQ OMX NORDIC	SEK
HEXPOL AB	57478	72,25	97,68	4414952,41	NASDAQ OMX NORDIC	SEK
Hufvudstaden AB	18990	119,6	138,4	2366515,63	NASDAQ OMX NORDIC	SEK
Mapletree Pan Asia Commercial Trust	522800	1,29	1,23	5159568,55	SINGAPORE EXCHANGE	SGD
Seatrium Ltd	488400	1,97	1,78	7360884,09	SINGAPORE EXCHANGE	SGD
Holmen AB	15276	304,6	307,2	4808467,49	NASDAQ OMX NORDIC	SEK
SSAB AB	138799	89,58	51,32	12979855,12	NASDAQ OMX NORDIC	SEK
Mapletree Logistics Trust	786200	1,22	1,28	7338055,09	SINGAPORE EXCHANGE	SGD
Keppel REIT	1166100	0,86	0,9	7672242,91	SINGAPORE EXCHANGE	SGD
Wallenstam AB	84574	39,36	51,87	3424251,26	NASDAQ OMX NORDIC	SEK
Loomis AB	15515	475,2	313,34	7666471	NASDAQ OMX NORDIC	SEK
Yanlord Land Group Ltd	213800	0,625	0,53	1022294,01	SINGAPORE EXCHANGE	SGD
Mapletree Industrial Trust	471060	1,92	2,38	6919354,07	SINGAPORE EXCHANGE	SGD
Peab AB	39074	91,1	74,06	3717081,11	NASDAQ OMX NORDIC	SEK
Dometic Group Ab (publ)	68494	24,9	83,7	1810150,55	NASDAQ OMX NORDIC	SEK
Entra ASA	8886	105,6	162,85	938361,6	OSLO BORS ASA	NOK
Intrum AB	762793	3,342	4,14	2660869,02	NASDAQ OMX NORDIC	SEK
Air New Zealand Ltd	323415	0,44	1,08	801029,19	NEW ZEALAND EXCHANGE LTD	NZD
Wallenius Wilhelmsen ASA	32759	131,3	82,17	4301256,7	OSLO BORS ASA	NOK
TGS ASA	43277	128,9	155,1	5578405,3	OSLO BORS ASA	NOK
Modern Times Group MTG AB	17522	122,4	67,11	2192857,88	NASDAQ OMX NORDIC	SEK
Sweco AB	47552	127,1	142,28	6267067,1	NASDAQ OMX NORDIC	SEK
First Resources Ltd	122300	3,11	2,21	2909879,09	SINGAPORE EXCHANGE	SGD
Thule Group AB	23850	206	293,93	5180450,65	NASDAQ OMX NORDIC	SEK
Bakkafrost P/F	11178	402,4	584,63	4498027,2	OSLO BORS ASA	NOK
Singapore Post Ltd	364400	0,34	0,55	947862,59	SINGAPORE EXCHANGE	SGD
NCC AB	18966	190,7	154,75	3787369,14	NASDAQ OMX NORDIC	SEK
Austevoll Seafood ASA	20096	77,5	93,25	1557440	OSLO BORS ASA	NOK
JM AB	13496	132,2	215,88	1878873,4	NASDAQ OMX NORDIC	SEK
CapitaLand Ascott Trust	590437	0,885	0,99	3997651,56	SINGAPORE EXCHANGE	SGD
Attendo AB	25902	122,7	62,04	3259926,84	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	60908	75,2	76,34	4803746,14	NASDAQ OMX NORDIC	SEK
Vitrolife AB	15755	87,75	215,04	1422619	NASDAQ OMX NORDIC	SEK
SSAB AB	48870	89,86	42,19	4586969,13	NASDAQ OMX NORDIC	SEK
AFRY AB	22324	104,4	186,69	2459178,91	NASDAQ OMX NORDIC	SEK
Aker Solutions ASA	65013	44,5	34,75	2893078,5	OSLO BORS ASA	NOK
Pandox AB	24383	173	182,79	4363849,22	NASDAQ OMX NORDIC	SEK
Raffles Medical Group Ltd	208354	0,915	1,02	1458515,45	SINGAPORE EXCHANGE	SGD
Frasers Centrepoint Trust	294007	2,26	2,3	5083399,1	SINGAPORE EXCHANGE	SGD
CDL Hospitality Trusts	193500	0,775	1,34	1147283,56	SINGAPORE EXCHANGE	SGD
SpareBank 1 SMN	27838	188	118,43	5233544	OSLO BORS ASA	NOK
Scandic Hotels Group AB	36563	90,25	52,84	3406434,34	NASDAQ OMX NORDIC	SEK
Bravida Holding AB	45952	123,6	84,46	5904697,08	NASDAQ OMX NORDIC	SEK
DNO ASA	97980	16,34	15,53	1600993,2	OSLO BORS ASA	NOK
Nolato AB	42636	48,65	59,29	2166599,98	NASDAQ OMX NORDIC	SEK

Kiwi Property Group Ltd	353538	0,95	1,29	1890580,66	NEW ZEALAND EXCHANGE LTD	NZD
Parkway Life Real Estate Investment Trust	100600	4,05	3,92	3117030,86	SINGAPORE EXCHANGE	SGD
Starhill Global REIT	350587	0,545	0,55	1461774,63	SINGAPORE EXCHANGE	SGD
Frasers Logistics & Commercial Trust	611910	0,965	1,09	4517549,93	SINGAPORE EXCHANGE	SGD
Goodman New Zealand Ltd & Goodman Property Services NZ Ltd	231037	2,03	2,05	2640055,64	NEW ZEALAND EXCHANGE LTD	NZD
Mycronic AB	34486	321,2	156,41	11389508,57	NASDAQ OMX NORDIC	SEK
Paradox Interactive AB	6976	132,1	149,69	957848,49	NASDAQ OMX NORDIC	SEK
Keppel DC REIT	456661	2,24	2,14	7825823,33	SINGAPORE EXCHANGE	SGD
China Aviation Oil Singapore Corp Ltd	57300	1,83	2,02	802220,6	SINGAPORE EXCHANGE	SGD
CapitaLand China Trust	291219	0,65	0,85	1448175,38	SINGAPORE EXCHANGE	SGD
Frontline PLC	40249	343,4	186,23	13821506,6	OSLO BORS ASA	NOK
Sheng Siong Group Ltd	149100	3,23	1,39	3684412,64	SINGAPORE EXCHANGE	SGD
Clas Ohlson AB	8565	428	199,45	3773563,95	NASDAQ OMX NORDIC	SEK
Norwegian Air Shuttle ASA	117900	14,74	14,43	1737846	OSLO BORS ASA	NOK
Bumitama Agri Ltd	75800	1,64	1,52	951045,19	SINGAPORE EXCHANGE	SGD
Cloetta AB	40494	49,18	30,42	2069238,55	NASDAQ OMX NORDIC	SEK
Far East Hospitality Trust	221331	0,57	0,61	965173,08	SINGAPORE EXCHANGE	SGD
Bilia AB	12604	144,9	97,24	1920090,11	NASDAQ OMX NORDIC	SEK
Hoist Finance AB	10692	178,7	106,07	1966043,1	NASDAQ OMX NORDIC	SEK
Bure Equity AB	12247	266,6	288,68	3357621,33	NASDAQ OMX NORDIC	SEK
B2 Impact ASA	42069	24	22,25	1009656	OSLO BORS ASA	NOK
SkiStar AB	7562	159,1	111,95	1239339,14	NASDAQ OMX NORDIC	SEK
Europris ASA	36183	88,3	41,05	3194958,9	OSLO BORS ASA	NOK
BioGaia AB	19524	116,9	103,82	2385150,02	NASDAQ OMX NORDIC	SEK
Riverstone Holdings Ltd	155200	0,855	1,06	1015186,72	SINGAPORE EXCHANGE	SGD
BW LPG Ltd	21249	172,6	101,26	3667577,4	OSLO BORS ASA	NOK
Ryder System Inc	8500	263,77	94,93	22186156,3	NEW YORK STOCK EXCHANGE, INC.	USD
Terex Corp	25776	72,39	29,47	18464257,28	NEW YORK STOCK EXCHANGE, INC.	USD
Teradata Corp	20700	34,65	40,63	7097596,85	NEW YORK STOCK EXCHANGE, INC.	USD
First Horizon Corp	111900	25,64	15,77	28391337,38	NEW YORK STOCK EXCHANGE, INC.	USD
Columbia Sportswear Co	5900	61,82	90,55	3609264,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FNB Corp/PA	85700	19,08	12,9	16180686,2	NEW YORK STOCK EXCHANGE, INC.	USD
TFS Financial Corp	11900	17,72	17,56	2086644,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Madison Square Garden Sports Corp	3900	401,84	225,07	15507990,11	NEW YORK STOCK EXCHANGE, INC.	USD
Littelfuse Inc	5700	455,33	246,06	25682592,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ashland Inc	10100	65,89	74,1	6585346,4	NEW YORK STOCK EXCHANGE, INC.	USD
Maximus Inc	12400	53,76	77,08	6596577,79	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Hospitality REIT Inc	50200	16,81	15,1	8350436,42	NEW YORK STOCK EXCHANGE, INC.	USD
Hanover Insurance Group Inc/The	7900	214,12	135,66	16738713,23	NEW YORK STOCK EXCHANGE, INC.	USD
Patterson-UTI Energy Inc	77365	9,18	6,09	7027889,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Essent Group Ltd	20300	64,28	47,05	12912479,62	NEW YORK STOCK EXCHANGE, INC.	USD
OneMain Holdings Inc	28200	60,97	47,2	17013867,51	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Capital Bancshares Inc	10000	103,26	64,2	10218093,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ACADIA Pharmaceuticals Inc	26100	25,3	30,69	6534295,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ITT Inc	20800	197,76	110,53	40704228,86	NEW YORK STOCK EXCHANGE, INC.	USD
Landstar System Inc	8000	206,81	152,72	16371906,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cinemark Holdings Inc	25800	31,73	20,71	8100792,75	NEW YORK STOCK EXCHANGE, INC.	USD
Grand Canyon Education Inc	6200	143,11	146,58	8780099,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hancock Whitney Corp	18400	74,72	47,24	13604808,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Transocean Ltd	218200	4,89	4,8	10558478,71	NEW YORK STOCK EXCHANGE, INC.	USD
CNO Financial Group Inc	21000	50,98	22,57	10593924,39	NEW YORK STOCK EXCHANGE, INC.	USD
Penske Automotive Group Inc	4400	178,95	108,15	7791518,79	NEW YORK STOCK EXCHANGE, INC.	USD
First Hawaiian Inc	27500	29,3	25,66	7973299,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hilton Grand Vacations Inc	15700	52,37	40,71	8136169,16	NEW YORK STOCK EXCHANGE, INC.	USD
Encompass Health Corp	22500	101,08	67,97	22505335,65	NEW YORK STOCK EXCHANGE, INC.	USD
Permian Resources Corp	175584	18,41	13,7	31987218	NEW YORK STOCK EXCHANGE, INC.	USD

ONE Gas Inc	28400	77,07	74,65	21659151,65	NEW YORK STOCK EXCHANGE, INC.	USD
Visteon Corp	5900	99,21	96,31	5792222,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Primerica Inc	7340	284,2	165,1	20642290,07	NEW YORK STOCK EXCHANGE, INC.	USD
Flowers Foods Inc	87600	7,9	16,72	6848081,82	NEW YORK STOCK EXCHANGE, INC.	USD
Silicon Laboratories Inc	7500	218,56	131,57	16220703,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cabot Corp	11600	90,82	65,45	10425028	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Hotels International Inc	6500	110,27	119,03	7092649,1	NEW YORK STOCK EXCHANGE, INC.	USD
Hawaiian Electric Industries Inc	67900	13,53	22,24	9090867,21	NEW YORK STOCK EXCHANGE, INC.	USD
Louisiana-Pacific Corp	15400	78,66	59,84	11987052,46	NEW YORK STOCK EXCHANGE, INC.	USD
Southwest Gas Holdings Inc	27900	88,68	68,37	24483169,03	NEW YORK STOCK EXCHANGE, INC.	USD
Molina Healthcare Inc	11900	228,7	146,88	26930900,12	NEW YORK STOCK EXCHANGE, INC.	USD
Brink's Co/The	9100	94,49	76,94	8508734,73	NEW YORK STOCK EXCHANGE, INC.	USD
Home BancShares Inc/AR	43500	28,55	23,46	12289468,84	NEW YORK STOCK EXCHANGE, INC.	USD
Rayonier Inc	63306	21,28	26,97	13330739,45	NEW YORK STOCK EXCHANGE, INC.	USD
Wayfair Inc	23400	92,42	49,04	21400285,37	NEW YORK STOCK EXCHANGE, INC.	USD
RLJ Lodging Trust	29600	11,85	13,04	3470945,58	NEW YORK STOCK EXCHANGE, INC.	USD
NCR Voyix Corp	28100	8,17	15,74	2271779,2	NEW YORK STOCK EXCHANGE, INC.	USD
Associated Banc-Corp	38900	30,77	23,08	11844448,41	NEW YORK STOCK EXCHANGE, INC.	USD
Healthcare Services Group Inc	15500	24,56	31,08	3767018,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kirby Corp	3400	135,97	112,24	4574669,86	NEW YORK STOCK EXCHANGE, INC.	USD
New Jersey Resources Corp	45700	56,04	44,25	25342652,57	NEW YORK STOCK EXCHANGE, INC.	USD
Spire Inc	26800	78,09	69,06	20709421,15	NEW YORK STOCK EXCHANGE, INC.	USD
Avient Corp	20200	36,96	39,68	7387901,14	NEW YORK STOCK EXCHANGE, INC.	USD
Cousins Properties Inc	36984	29,98	31,97	10971935,66	NEW YORK STOCK EXCHANGE, INC.	USD
BGC Group Inc	127500	10,69	7,8	13487319,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cracker Barrel Old Country Store Inc	4500	53,3	140,85	2373435,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ICU Medical Inc	5200	146,6	187,5	7543537,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Viasat Inc	26100	89,81	36,83	23195457,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
United Bankshares Inc/WV	33703	45,83	36,67	15284673,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Edgewell Personal Care Co	9300	26,86	36,76	2471876,11	NEW YORK STOCK EXCHANGE, INC.	USD
Yelp Inc	12800	24,52	37,49	3105762,05	NEW YORK STOCK EXCHANGE, INC.	USD
JBG SMITH Properties	13200	14,67	34,27	1916204,2	NEW YORK STOCK EXCHANGE, INC.	USD
Wendy's Co/The	33800	8,29	14,88	2772738,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Morningstar Inc	4600	156,02	262,38	7101921,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Industrial Realty Trust Inc	30000	61,31	47	18200793,15	NEW YORK STOCK EXCHANGE, INC.	USD
OPKO Health Inc	90700	1,5	3,44	1346282,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MSC Industrial Direct Co Inc	10800	118,95	86,98	12712353,03	NEW YORK STOCK EXCHANGE, INC.	USD
Timken Co/The	14600	145,32	70,19	20995005,28	NEW YORK STOCK EXCHANGE, INC.	USD
Nektar Therapeutics	7000	69,81	63,93	4835633,99	NASDAQ CAPITAL MARKET	USD
UMB Financial Corp	16695	142,76	91,23	23584718,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chemed Corp	3220	465,74	485,71	14840111,15	NEW YORK STOCK EXCHANGE, INC.	USD
BankUnited Inc	16600	48,45	37,68	7958653,79	NEW YORK STOCK EXCHANGE, INC.	USD
Stifel Financial Corp	35025	69,77	42,84	24181576,45	NEW YORK STOCK EXCHANGE, INC.	USD
Sunstone Hotel Investors Inc	38400	11,45	11,12	4350853,44	NEW YORK STOCK EXCHANGE, INC.	USD
Cirrus Logic Inc	11600	148,53	80,27	17049431,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Somnigroup International Inc	46700	78,4	45	36230196,24	NEW YORK STOCK EXCHANGE, INC.	USD
Regal Rexnord Corp	14803	238,19	125,93	34890806,37	NEW YORK STOCK EXCHANGE, INC.	USD
Ziff Davis Inc	8800	52,37	69,86	4560400,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Valmont Industries Inc	4560	577,6	265,86	26063322,05	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott Vacations Worldwide Corp	6400	101,88	121,33	6452182,66	NEW YORK STOCK EXCHANGE, INC.	USD
Sabra Health Care REIT Inc	57100	19,51	17,88	11023794,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Popular Inc	14800	164,18	74,43	24044719,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LivaNova PLC	13500	82,23	73,39	10985044,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Texas Roadhouse Inc	15000	193,23	111,38	28681611,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Integra LifeSciences Holdings Corp	14200	17,96	39,13	2523669,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Belden Inc	8700	119,91	72,49	10323153,82	NEW YORK STOCK EXCHANGE, INC.	USD
Kennametal Inc	16000	35,05	30,27	5549396,4	NEW YORK STOCK EXCHANGE, INC.	USD

Bank of Hawaii Corp	8800	81,49	79,69	7096181,8	NEW YORK STOCK EXCHANGE, INC.	USD
CACI International Inc	5600	463,26	333,53	25671460,25	NEW YORK STOCK EXCHANGE, INC.	USD
Marzetti Company/The	6500	114,16	158,32	7342856,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Avis Budget Group Inc	2900	147,83	366,79	4242270,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chimera Investment Corp	17366	13,34	40,38	2292415,68	NEW YORK STOCK EXCHANGE, INC.	USD
Selective Insurance Group Inc	13400	97,01	79,02	12863496,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Two Harbors Investment Corp	22114	12,41	12,89	2715668,97	NEW YORK STOCK EXCHANGE, INC.	USD
Deluxe Corp	9600	23,88	32,69	2268523,58	NEW YORK STOCK EXCHANGE, INC.	USD
Dolby Laboratories Inc	13500	52,58	75,35	7024122,77	NEW YORK STOCK EXCHANGE, INC.	USD
Ryman Hospitality Properties Inc	13600	128,55	89,08	17300104,74	NEW YORK STOCK EXCHANGE, INC.	USD
White Mountains Insurance Group Ltd	565	2073,39	1568,81	11592235,37	NEW YORK STOCK EXCHANGE, INC.	USD
Sensient Technologies Corp	8900	123,29	76,54	10858144,14	NEW YORK STOCK EXCHANGE, INC.	USD
Penumbra Inc	8460	315,75	233,53	26433304,9	NEW YORK STOCK EXCHANGE, INC.	USD
JBT Marel Corp	11800	145	120,01	16931200,5	NEW YORK STOCK EXCHANGE, INC.	USD
Cathay General Bancorp	14100	61,99	40,48	8649250,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kemper Corp	13409	26,96	69,09	3577288,96	NEW YORK STOCK EXCHANGE, INC.	USD
PBF Energy Inc	23600	45,52	37,75	10630458,58	NEW YORK STOCK EXCHANGE, INC.	USD
MFA Financial Inc	21950	9,69	20,01	2104728,32	NEW YORK STOCK EXCHANGE, INC.	USD
Advanced Energy Industries Inc	8620	372,87	116,4	31805516,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
COPT Defense Properties	25200	36,39	27,55	9074450,57	NEW YORK STOCK EXCHANGE, INC.	USD
Spectrum Brands Holdings Inc	6080	85,75	76,36	5159117,88	NEW YORK STOCK EXCHANGE, INC.	USD
Outfront Media Inc	34903	32,76	22,53	11314735,17	NEW YORK STOCK EXCHANGE, INC.	USD
Silgan Holdings Inc	20000	46,39	40,29	9181044,9	NEW YORK STOCK EXCHANGE, INC.	USD
Columbia Banking System Inc	65836	32,05	29,42	20879938,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Evercore Inc	8540	341,44	167,59	28854264,7	NEW YORK STOCK EXCHANGE, INC.	USD
Wix.com Ltd	9300	45,37	70,46	4175317,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ormat Technologies Inc	24700	108,9	80,59	26617212,77	NEW YORK STOCK EXCHANGE, INC.	USD
Federated Hermes Inc	21300	55,22	35,47	11638948,56	NEW YORK STOCK EXCHANGE, INC.	USD
Science Applications International Corp	13250	110,41	95,8	14476448,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Everforth Inc	9600	17,87	79,92	1697592,82	NEW YORK STOCK EXCHANGE, INC.	USD
Fulton Financial Corp	42500	24,19	18,41	10173316,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Generac Holdings Inc	13700	292,81	137,27	39695768,56	NEW YORK STOCK EXCHANGE, INC.	USD
Trex Co Inc	23600	50,04	62,7	11686031,35	NEW YORK STOCK EXCHANGE, INC.	USD
LendingTree Inc	2600	44,29	57,21	1139506,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Health Investors Inc	10500	76,26	69,32	7923623,72	NEW YORK STOCK EXCHANGE, INC.	USD
Empire State Realty Trust Inc	30000	5,41	13,95	1606039,65	NEW YORK STOCK EXCHANGE, INC.	USD
HubSpot Inc	11360	182,51	220,63	20516474,73	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury General Corp	6200	106,62	62,21	6541360,9	NEW YORK STOCK EXCHANGE, INC.	USD
Sarepta Therapeutics Inc	21300	17,97	79,88	3787611,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WaFd Inc	16738	38,37	32,39	6355256,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EastGroup Properties Inc	12300	202,53	159,79	24650868,06	NEW YORK STOCK EXCHANGE, INC.	USD
Brandywine Realty Trust	37100	3,17	11,47	1163780,07	NEW YORK STOCK EXCHANGE, INC.	USD
LCI Industries	5400	105,88	110,81	5657771,92	NEW YORK STOCK EXCHANGE, INC.	USD
Neogen Corp	46100	8,99	16,65	4101081,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Five Below Inc	12600	179,79	142,05	22416810,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ingevity Corp	7800	74,67	66,8	5763396,48	NEW YORK STOCK EXCHANGE, INC.	USD
RH	3700	164,73	316,06	6031317,15	NEW YORK STOCK EXCHANGE, INC.	USD
Element Solutions Inc	52400	47,75	20,19	24759530,55	NEW YORK STOCK EXCHANGE, INC.	USD
Valley National Bancorp	110440	14,65	10,74	16010384,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nexstar Media Group Inc	6800	178,59	169,04	12017213,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blackstone Mortgage Trust Inc	35800	16,95	25,67	6004688,36	NEW YORK STOCK EXCHANGE, INC.	USD
Itron Inc	10100	86,53	83,1	8648201,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ligand Pharmaceuticals Inc	4700	316,09	87,43	14700982,4	NASDAQ/NMS (GLOBAL MARKET)	USD
HealthEquity Inc	20400	90,32	78,51	18232735,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WESCO International Inc	11086	345,43	125,13	37894193,64	NEW YORK STOCK EXCHANGE, INC.	USD
MSA Safety Inc	9000	174,58	146,68	15548007,51	NEW YORK STOCK EXCHANGE, INC.	USD
Clean Harbors Inc	16840	298,75	160,28	49783765,73	NEW YORK STOCK EXCHANGE, INC.	USD

Agios Pharmaceuticals Inc	11800	37,11	48,85	4333219,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Uniti Group Inc	52963	11,47	13,94	6011373,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RBC Bearings Inc	6660	644,06	276,27	42446149,56	NEW YORK STOCK EXCHANGE, INC.	USD
First Financial Bankshares Inc	29200	34,6	35,95	9997621,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EnerSys	8700	233,82	91,21	20129762,55	NEW YORK STOCK EXCHANGE, INC.	USD
Performance Food Group Co	36820	111,79	69,35	40730944,73	NEW YORK STOCK EXCHANGE, INC.	USD
Matador Resources Co	28100	49,78	35,02	13842003,52	NEW YORK STOCK EXCHANGE, INC.	USD
Telephone and Data Systems Inc	25900	37,01	25,42	9485420,58	NEW YORK STOCK EXCHANGE, INC.	USD
Darling Ingredients Inc	35900	54,62	40,37	19403670,34	NEW YORK STOCK EXCHANGE, INC.	USD
Vishay Intertechnology Inc	27400	53,78	22,03	14581731,73	NEW YORK STOCK EXCHANGE, INC.	USD
Glacier Bancorp Inc	29473	51,58	45,17	15043310,69	NEW YORK STOCK EXCHANGE, INC.	USD
Urban Outfitters Inc	12600	70,86	41,24	8835058,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
New York Times Co/The	36600	69,98	49,03	25345027,49	NEW YORK STOCK EXCHANGE, INC.	USD
Worthington Enterprises Inc	6900	53,76	33,46	3670676,35	NEW YORK STOCK EXCHANGE, INC.	USD
Manhattan Associates Inc	13600	139,25	187,74	18740097,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Groupon Inc	5300	24,06	29,13	1261854,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HB Fuller Co	12000	58,29	61,25	6921704,34	NEW YORK STOCK EXCHANGE, INC.	USD
Moog Inc	6720	423,84	135,6	28184410,6	NEW YORK STOCK EXCHANGE, INC.	USD
Piedmont Realty Trust Inc	26600	9,15	17,22	2408465,75	NEW YORK STOCK EXCHANGE, INC.	USD
ACI Worldwide Inc	25200	50,29	38,29	12540646,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tetra Tech Inc	59300	28,89	28,26	16952743	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Murphy USA Inc	3800	538,87	301,74	20263074,72	NEW YORK STOCK EXCHANGE, INC.	USD
Community Financial System Inc	11700	67,12	63,64	7770975,73	NEW YORK STOCK EXCHANGE, INC.	USD
Rogers Corp	3400	163,73	164,14	5508646,73	NEW YORK STOCK EXCHANGE, INC.	USD
Simpson Manufacturing Co Inc	9300	209,35	138	19266093,2	NEW YORK STOCK EXCHANGE, INC.	USD
Armstrong World Industries Inc	9800	160,42	107,98	15556873,88	NEW YORK STOCK EXCHANGE, INC.	USD
ATI Inc	31500	197,1	46,87	61437696,08	NEW YORK STOCK EXCHANGE, INC.	USD
Dycom Industries Inc	6960	505,59	129,08	34821338,28	NEW YORK STOCK EXCHANGE, INC.	USD
Lithia Motors Inc	5400	290,49	317,54	15522536,49	NEW YORK STOCK EXCHANGE, INC.	USD
Paylocity Holding Corp	9700	104,53	163,01	10033453,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Urban Edge Properties	27400	22,88	19,61	6203607,7	NEW YORK STOCK EXCHANGE, INC.	USD
International Bancshares Corp	12300	75,95	48,7	9244227,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ollie's Bargain Outlet Holdings Inc	20700	76,88	84,78	15747857,03	NASDAQ/NMS (GLOBAL MARKET)	USD
Acadia Healthcare Co Inc	18700	29,53	52,81	5464403,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagle Materials Inc	7100	225	140,19	15808061,25	NEW YORK STOCK EXCHANGE, INC.	USD
John Wiley & Sons Inc	9400	48,51	46,94	4512288,63	NEW YORK STOCK EXCHANGE, INC.	USD
Amkor Technology Inc	28100	86,23	22,27	23977419,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RLI Corp	20100	59,07	58,49	11748996,42	NEW YORK STOCK EXCHANGE, INC.	USD
Sprouts Farmers Market Inc	21500	84,58	57,35	17994669,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVB Financial Corp	36724	22,55	20,36	8194722,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVR Energy Inc	13400	27,54	25,45	3651795,74	NEW YORK STOCK EXCHANGE, INC.	USD
SOUTHSTATE BANK CORP	23315	99,9	88,12	23048286,89	NEW YORK STOCK EXCHANGE, INC.	USD
Wolverine World Wide Inc	17900	16,53	32,52	2927949,81	NEW YORK STOCK EXCHANGE, INC.	USD
Zurn Elkay Water Solutions Corp	34200	50,53	30,12	17100670,83	NEW YORK STOCK EXCHANGE, INC.	USD
Balchem Corp	7800	168,95	125,12	13040388,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RingCentral Inc	16400	38,98	34,7	6325916,08	NEW YORK STOCK EXCHANGE, INC.	USD
NetScout Systems Inc	15900	43,55	27,4	6852089,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Semtech Corp	21100	161,85	62,74	33793478,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Energizer Holdings Inc	12600	21,44	20,32	2673209,95	NEW YORK STOCK EXCHANGE, INC.	USD
Werner Enterprises Inc	15600	43,61	40,95	6732066,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Graham Holdings Co	810	1141,42	720,51	9148886,5	NEW YORK STOCK EXCHANGE, INC.	USD
InterDigital Inc	6140	283,13	135,78	17202517,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pebblebrook Hotel Trust	25400	19,41	24,53	4878620,04	NEW YORK STOCK EXCHANGE, INC.	USD
Hope Bancorp Inc	26000	13,68	13,68	3519631,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prestige Consumer Healthcare Inc	12300	47,27	50,18	5753451,51	NEW YORK STOCK EXCHANGE, INC.	USD
Applied Industrial Technologies Inc	8660	338,15	152,98	28977774,39	NEW YORK STOCK EXCHANGE, INC.	USD
PriceSmart Inc	6500	195,34	96,13	12564415,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Granite Construction Inc	10400	158,08	56,2	16268518,66	NEW YORK STOCK EXCHANGE, INC.	USD
Sanmina Corp	12000	253,08	46,95	30052237,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SiteOne Landscape Supply Inc	10900	114,41	126,84	12340371,29	NEW YORK STOCK EXCHANGE, INC.	USD
Minerals Technologies Inc	7000	73,97	65,9	5123790,95	NEW YORK STOCK EXCHANGE, INC.	USD
MACOM Technology Solutions Holdings Inc	15600	380,37	98,24	58717640,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
H2O America	15800	60,77	56,74	9501322,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AZZ Inc	6300	155,05	66,12	9666072,83	NEW YORK STOCK EXCHANGE, INC.	USD
Scholastic Corp	4900	46	28,82	2230445,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Redwood Trust Inc	25900	4,74	12,88	1214830,95	NEW YORK STOCK EXCHANGE, INC.	USD
G-III Apparel Group Ltd	8100	33,71	32,45	2701976,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TriMas Corp	7400	45,03	33,33	3297398,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HA Sustainable Infrastructure Capital Inc	28900	39,05	34,83	11167517,05	NEW YORK STOCK EXCHANGE, INC.	USD
AMERISAFE Inc	7600	33,83	51,31	2544212,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Safety Insurance Group Inc	3200	74,86	85,93	2370486,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SPX Technologies Inc	11500	245,17	100,03	27899916,95	NEW YORK STOCK EXCHANGE, INC.	USD
Gentherm Inc	6600	34,11	39,28	2227734,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Virtu Financial Inc	18600	59,57	29,44	10964233,79	NEW YORK STOCK EXCHANGE, INC.	USD
Federal Signal Corp	13400	128,49	49,04	17037735,45	NEW YORK STOCK EXCHANGE, INC.	USD
Synaptics Inc	8600	124,23	101,78	10572134,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
St Joe Co/The	9500	62,63	41,76	5887674,07	NEW YORK STOCK EXCHANGE, INC.	USD
Badger Meter Inc	7300	148,38	111,05	10718548,32	NEW YORK STOCK EXCHANGE, INC.	USD
First Interstate BancSystem Inc	19045	38,56	36,53	7267009,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tompkins Financial Corp	2600	94,52	78,37	2431838,92	NYSE MKT LLC	USD
PRA Group Inc	8400	18,99	27,39	1578490,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chesapeake Utilities Corp	10900	122,48	119	13210809,16	NEW YORK STOCK EXCHANGE, INC.	USD
Match Group Inc	53000	38,05	31,84	19955760,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Capitol Federal Financial Inc	27100	8,51	12,54	2282110,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GameStop Corp	97967	22,08	22,19	21405068,46	NEW YORK STOCK EXCHANGE, INC.	USD
Northwest Natural Holding Co	18000	49,06	45,5	8738518,14	NEW YORK STOCK EXCHANGE, INC.	USD
Exponent Inc	11100	58,76	86,19	6454201,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Array Digital Infrastructure Inc	5900	36,26	47,65	2116983,9	NEW YORK STOCK EXCHANGE, INC.	USD
Apollo Commercial Real Estate Finance Inc	28000	10,68	12,79	2959150,32	NEW YORK STOCK EXCHANGE, INC.	USD
Watts Water Technologies Inc	6040	391,45	154,15	23396504,59	NEW YORK STOCK EXCHANGE, INC.	USD
Terreno Realty Corp	24100	64,77	61,32	15446449,99	NEW YORK STOCK EXCHANGE, INC.	USD
Shenandoah Telecommunications Co	10000	15,08	37,13	1492241,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Merit Medical Systems Inc	14100	69,34	65,15	9674770,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LTC Properties Inc	10500	38,45	39,87	3995060,74	NEW YORK STOCK EXCHANGE, INC.	USD
Cleveland-Cliffs Inc	181087	9,39	11,95	16826376,78	NEW YORK STOCK EXCHANGE, INC.	USD
Renasant Corp	23600	42,54	35,54	9934527,85	NEW YORK STOCK EXCHANGE, INC.	USD
Hecla Mining Co	151900	15,43	7,66	23193241,12	NEW YORK STOCK EXCHANGE, INC.	USD
Brookdale Senior Living Inc	49700	16,09	7,49	7913164,17	NEW YORK STOCK EXCHANGE, INC.	USD
American Assets Trust Inc	10400	24,69	37	2540926,91	NEW YORK STOCK EXCHANGE, INC.	USD
Globalstar Inc	12720	81,29	36,76	10232034,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Omnicell Inc	9800	41,52	90,35	4026439,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BlackLine Inc	11200	28,07	80,94	3110986,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AAON Inc	15750	126,86	73,73	19771654,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stepan Co	4600	55,72	91,9	2536335,4	NEW YORK STOCK EXCHANGE, INC.	USD
Brady Corp	9600	91,57	58,48	8698856,98	NEW YORK STOCK EXCHANGE, INC.	USD
Provident Financial Services Inc	27631	23,64	21,3	6463709,33	NEW YORK STOCK EXCHANGE, INC.	USD
Nelnet Inc	3000	133,33	62,93	3958101,05	NEW YORK STOCK EXCHANGE, INC.	USD
Enpro Inc	4920	376,93	127,19	18351161,21	NEW YORK STOCK EXCHANGE, INC.	USD
Ameris Bancorp	15720	90,26	53,13	14040598,29	NEW YORK STOCK EXCHANGE, INC.	USD
WesBanco Inc	21163	39,03	33,28	8173602,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Acadian Asset Management Inc	6132	71,52	27,16	4339776,81	NEW YORK STOCK EXCHANGE, INC.	USD
Bloomin' Brands Inc	17300	9,14	20,08	1564696,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Horace Mann Educators Corp	8900	51,65	40,35	4548812,92	NEW YORK STOCK EXCHANGE, INC.	USD
Heartland Express Inc	9300	15,22	20,07	1400668,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

SiriusPoint Ltd	23200	24	13,39	5509814,4	NEW YORK STOCK EXCHANGE, INC.	USD
Artisan Partners Asset Management Inc	15600	34,53	36,89	5330389,19	NEW YORK STOCK EXCHANGE, INC.	USD
FTI Consulting Inc	7100	149,01	160,41	10469152,03	NEW YORK STOCK EXCHANGE, INC.	USD
Albany International Corp	6300	74,5	77,48	4644452,93	NEW YORK STOCK EXCHANGE, INC.	USD
Taylor Morrison Home Corp	21600	71,74	43,84	15333908,47	NEW YORK STOCK EXCHANGE, INC.	USD
BancFirst Corp	4800	111,13	85,2	5278497,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Forward Air Corp	8600	13,51	45,28	1149718,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Q2 Holdings Inc	13800	48,1	82,15	6568434,99	NEW YORK STOCK EXCHANGE, INC.	USD
Axos Financial Inc	11800	97,39	41,16	11371928,39	NEW YORK STOCK EXCHANGE, INC.	USD
Group 1 Automotive Inc	2860	291,17	227,33	8240440,02	NEW YORK STOCK EXCHANGE, INC.	USD
Cars.com Inc	12500	10,94	13,44	1353209,63	NEW YORK STOCK EXCHANGE, INC.	USD
Box Inc	32000	26,54	24,88	8404050,24	NEW YORK STOCK EXCHANGE, INC.	USD
Walker & Dunlop Inc	7300	54,7	82,89	3951372,11	NEW YORK STOCK EXCHANGE, INC.	USD
Genworth Financial Inc	91500	9,47	4,96	8574500,23	NEW YORK STOCK EXCHANGE, INC.	USD
Northwest Bancshares Inc	32300	15,16	12,65	4845509,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Financial Bancorp	23013	33,83	24,83	7703941,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kaiser Aluminum Corp	3600	195,63	82,98	6969083,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trade Desk Inc/The	94300	18,08	21,56	16871273,35	NASDAQ/NMS (GLOBAL MARKET)	USD
Teladoc Health Inc	37700	8,48	21,15	3163551,77	NEW YORK STOCK EXCHANGE, INC.	USD
Park National Corp	3600	182,99	147,16	6518799,16	NYSE MKT LLC	USD
OSI Systems Inc	3600	218,7	126,05	7790925,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nabors Industries Ltd	2300	84,01	42,78	1912038,2	NEW YORK STOCK EXCHANGE, INC.	USD
Saia Inc	6040	421,16	244,41	25172236,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rambus Inc	25400	132,74	38,32	33363628,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NBT Bancorp Inc	11300	49,37	38,48	5520511,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Innovex International Inc	9700	24,8	29,97	2380461,48	NEW YORK STOCK EXCHANGE, INC.	USD
Diodes Inc	10200	109,44	64,1	11046227,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brinker International Inc	9800	168	67,16	16291951,2	NEW YORK STOCK EXCHANGE, INC.	USD
IMAX Corp	9800	39,86	15,38	3865459,37	NEW YORK STOCK EXCHANGE, INC.	USD
Novanta Inc	8700	162,24	128,97	13967379,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TTM Technologies Inc	23500	187,02	35,87	43490425,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Insight Enterprises Inc	6400	121,8	110,59	7713740,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kulicke & Soffa Industries Inc	11700	133,76	37,19	15486378,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fox Factory Holding Corp	9000	16,945	50,67	1509113,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WD-40 Co	3000	243,64	213,84	7232818,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kite Realty Group Trust	48295	28,38	21,58	13562892,04	NEW YORK STOCK EXCHANGE, INC.	USD
Winnebago Industries Inc	6000	31,24	52,1	1854812,52	NEW YORK STOCK EXCHANGE, INC.	USD
MaxLinear Inc	19300	128,03	27,19	24451572,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WisdomTree Inc	28300	16,94	7,05	4743922,49	NEW YORK STOCK EXCHANGE, INC.	USD
Helios Technologies Inc	7300	89,25	58,29	6447165,64	NEW YORK STOCK EXCHANGE, INC.	USD
Rush Enterprises Inc	14400	72,985	38,2	10400012,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WSFS Financial Corp	11930	76,73	48,02	9058230,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Beacon Financial Corp	18718	30,45	28,77	5640069,86	NEW YORK STOCK EXCHANGE, INC.	USD
Employers Holdings Inc	5000	50,48	40,98	2497624,2	NEW YORK STOCK EXCHANGE, INC.	USD
Patrick Industries Inc	6999	89,78	54,03	6218037,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Theravance Biopharma Inc	8400	17	18,25	1413077,4	NASDAQ/NMS (GLOBAL MARKET)	USD
Enerpac Tool Group Corp	11900	35,86	30,76	4222746,3	NEW YORK STOCK EXCHANGE, INC.	USD
ESCO Technologies Inc	5860	350,04	120,84	20297990,01	NEW YORK STOCK EXCHANGE, INC.	USD
Westamerica BanCorp	5200	58,67	58,58	3018958,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AnaptysBio Inc	3000	67,5	17,14	2003838,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HNI Corp	15144	40,41	34,11	6055739,64	NEW YORK STOCK EXCHANGE, INC.	USD
Innospec Inc	5300	81,39	89,12	4268592,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Benchmark Electronics Inc	7700	98,67	32,79	7518195,18	NEW YORK STOCK EXCHANGE, INC.	USD
Atlantic Union Bankshares Corp	34350	42,31	36,66	14381610,08	NEW YORK STOCK EXCHANGE, INC.	USD
Integer Holdings Corp	7800	93,45	84,19	7212928,91	NEW YORK STOCK EXCHANGE, INC.	USD
Expro Group Holdings NV	22483	14,77	20,71	3286037,38	NEW YORK STOCK EXCHANGE, INC.	USD
Four Corners Property Trust Inc	28400	24,55	26,76	6899340,51	NEW YORK STOCK EXCHANGE, INC.	USD

Medpace Holdings Inc	5420	529,59	282,64	28403823,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CONMED Corp	6600	32,73	88,34	2137606,12	NEW YORK STOCK EXCHANGE, INC.	USD
Hub Group Inc	13100	43,79	29,69	5676543,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Greenbrier Cos Inc/The	6600	49,01	43,51	3200857,8	NEW YORK STOCK EXCHANGE, INC.	USD
NETGEAR Inc	5900	23,35	33,73	1363253,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Knowles Corp	19100	41,48	18,96	7839887,99	NEW YORK STOCK EXCHANGE, INC.	USD
Tenet Healthcare Corp	19800	187,08	82,23	36654752,77	NEW YORK STOCK EXCHANGE, INC.	USD
Greif Inc	5300	74,49	46,94	3906713,71	NEW YORK STOCK EXCHANGE, INC.	USD
Global Net Lease Inc	42170	8,94	12,78	3730601,52	NEW YORK STOCK EXCHANGE, INC.	USD
Interparfums Inc	4300	111,86	99,72	4759715,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Primoris Services Corp	19900	99,12	79,56	19518755	NEW YORK STOCK EXCHANGE, INC.	USD
Interface Inc	12500	35,84	19,42	4433184	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Moelis & Co	16300	65,42	54,94	10552026,84	NEW YORK STOCK EXCHANGE, INC.	USD
First Commonwealth Financial Corp	23300	20,33	14,69	4687389,5	NEW YORK STOCK EXCHANGE, INC.	USD
S&T Bancorp Inc	8600	49,08	38,22	4176771,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cavco Industries Inc	1720	614,38	269,19	10456907,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AAR Corp	10200	142,93	59,72	14426510,91	NEW YORK STOCK EXCHANGE, INC.	USD
Dillard's Inc	780	528,42	191,26	4078604,49	NEW YORK STOCK EXCHANGE, INC.	USD
Tutor Perini Corp	9900	82,97	33,68	8128193,39	NEW YORK STOCK EXCHANGE, INC.	USD
Diebold Nixdorf INC	3700	85,02	47,93	3112867,02	NEW YORK STOCK EXCHANGE, INC.	USD
Greif Inc	1000	93,54	55,19	925625,07	NEW YORK STOCK EXCHANGE, INC.	USD
First Busey Corp	19006	29,5	22,49	5548179,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apogee Enterprises Inc	4700	45,74	40,96	2127314,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CareTrust REIT Inc	52400	40,35	28,3	20922451,47	NEW YORK STOCK EXCHANGE, INC.	USD
Repligen Corp	11900	136,44	150,01	16066690,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Central Garden & Pet Co	11049	38,77	27,41	4238932,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boise Cascade Co	8300	77,63	63,26	6375957,62	NEW YORK STOCK EXCHANGE, INC.	USD
Herc Holdings Inc	7723	143,34	112,95	10954465,15	NEW YORK STOCK EXCHANGE, INC.	USD
ePlus Inc	5700	83,23	50,54	4694534,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Standex International Corp	2700	357,67	117,81	9556173,41	NEW YORK STOCK EXCHANGE, INC.	USD
Chart Industries Inc	10800	208,94	139,9	22329710,32	NEW YORK STOCK EXCHANGE, INC.	USD
Acushnet Holdings Corp	7400	118,53	54,39	8679560,75	NEW YORK STOCK EXCHANGE, INC.	USD
Agree Realty Corp	27200	75,74	69,79	20385996,62	NEW YORK STOCK EXCHANGE, INC.	USD
Callaway Golf Co	33400	18,79	17,61	6210277,26	NEW YORK STOCK EXCHANGE, INC.	USD
Innoviva Inc	15600	22,71	17,79	3505738,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
La-Z-Boy Inc	8800	40,12	34,72	3493665,65	NEW YORK STOCK EXCHANGE, INC.	USD
LGI Homes Inc	4400	63,68	83,57	2772639,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
1st Source Corp	3900	81,58	56,01	3148372,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Asbury Automotive Group Inc	4100	201,08	190,72	8158127,27	NEW YORK STOCK EXCHANGE, INC.	USD
Novocure Ltd	23000	15,15	20,65	3448086,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Banner Corp	7400	66,44	58,14	4865181,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ambarella Inc	9100	85,8	68,57	7726208,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extreme Networks Inc	32500	32,37	13,45	10410313,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pacira BioSciences Inc	9100	25,37	50,3	2284544,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LiveRamp Holdings Inc	14000	37,64	46,57	5214532,68	NEW YORK STOCK EXCHANGE, INC.	USD
Planet Fitness Inc	20900	52,17	76,87	10789588,11	NEW YORK STOCK EXCHANGE, INC.	USD
United Community Banks Inc/GA	26800	35,09	30,26	9305846,95	NEW YORK STOCK EXCHANGE, INC.	USD
Cal-Maine Foods Inc	9600	80,56	55,72	7652942,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mueller Water Products Inc	34400	25,83	13,81	8792666,32	NEW YORK STOCK EXCHANGE, INC.	USD
Precigen Inc	37800	5,7	3,82	2132084,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Etsy Inc	19600	75,33	54,54	14610389,09	NEW YORK STOCK EXCHANGE, INC.	USD
Independent Bank Corp	10942	83,72	71,73	9064913,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American States Water Co	16900	82,63	79,28	13818541,29	NEW YORK STOCK EXCHANGE, INC.	USD
United Natural Foods Inc	13300	45,67	21,56	6010635,55	NEW YORK STOCK EXCHANGE, INC.	USD
World Kinect Corp	11900	32,94	30,87	3878897,46	NEW YORK STOCK EXCHANGE, INC.	USD
Oceaneering International Inc	22000	40,52	14,23	8821244,52	NEW YORK STOCK EXCHANGE, INC.	USD
Millerknoll Inc	14600	20,46	30,76	2955944,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Meritage Homes Corp	15500	83,85	47,49	12860933,96	NEW YORK STOCK EXCHANGE, INC.	USD
Rexford Industrial Realty Inc	52000	33,5	50,6	17237961	NEW YORK STOCK EXCHANGE, INC.	USD
First Merchants Corp	13800	43,69	38,57	5966214,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Matthews International Corp	6200	26,92	40,65	1651598,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mueller Industries Inc	23800	122,93	48,84	28951600,8	NEW YORK STOCK EXCHANGE, INC.	USD
Cohen & Steers Inc	6100	76,14	69,69	4596004,56	NEW YORK STOCK EXCHANGE, INC.	USD
Del Monte Corp	9000	27,91	29,1	2485650,65	NEW YORK STOCK EXCHANGE, INC.	USD
Tanger Inc	27100	39,47	23,58	10584592,93	NEW YORK STOCK EXCHANGE, INC.	USD
Compass Minerals International Inc	7700	31,13	51,7	2371961,25	NEW YORK STOCK EXCHANGE, INC.	USD
Trustmark Corp	12600	46,01	35,55	5736678,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Installed Building Products Inc	5100	229,84	137,52	11599346,77	NEW YORK STOCK EXCHANGE, INC.	USD
DiamondRock Hospitality Co	45700	12,18	10,15	5508092,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ServisFirst Bancshares Inc	12900	86,75	55,65	11073806,66	NEW YORK STOCK EXCHANGE, INC.	USD
Corcept Therapeutics Inc	21700	86,95	30,85	18670977,83	NASDAQ CAPITAL MARKET	USD
Cheesecake Factory Inc/The	12000	79,54	46,36	9445056,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
XPLR Infrastructure LP	38100	11,81	39,79	4452589,08	NEW YORK STOCK EXCHANGE, INC.	USD
Pitney Bowes Inc	35900	17,52	6,97	6223952,84	NEW YORK STOCK EXCHANGE, INC.	USD
Alarm.com Holdings Inc	10600	46,72	63,64	4900568,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Avanos Medical Inc	10200	24,88	34,52	2511240,41	NEW YORK STOCK EXCHANGE, INC.	USD
Supernus Pharmaceuticals Inc	12600	46,51	34,31	5799020,28	NASDAQ/NMS (GLOBAL MARKET)	USD
Towne Bank/Portsmouth VA	19300	36,24	30,42	6921229,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Franklin Electric Co Inc	8800	107,19	77,7	9334148,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alexander's Inc	500	275,56	306,88	1363401,99	NEW YORK STOCK EXCHANGE, INC.	USD
Viavi Solutions Inc	52400	47,75	16,21	24759530,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ExlService Holdings Inc	35500	25,86	24,97	9084365,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Insperity Inc	8000	41,31	97,94	3270264,84	NEW YORK STOCK EXCHANGE, INC.	USD
Quaker Chemical Corp	3100	158,87	189,78	4873504,06	NEW YORK STOCK EXCHANGE, INC.	USD
Qualys Inc	8000	137,49	110,69	10884258,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Plexus Corp	6300	300,67	87,6	18744263,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AMN Healthcare Services Inc	8100	32,37	63,54	2594570,41	NEW YORK STOCK EXCHANGE, INC.	USD
California Water Service Group	16700	48,65	53,49	8039648,45	NEW YORK STOCK EXCHANGE, INC.	USD
Ultragenyx Pharmaceutical Inc	19500	33,39	64,83	6443009,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Builders FirstSource Inc	24400	89,48	76,26	21604963,9	NEW YORK STOCK EXCHANGE, INC.	USD
Progress Software Corp	9200	33,58	53,74	3057076,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
J & J Snack Foods Corp	3500	73,45	147,08	2543885,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Select Medical Holdings Corp	24000	16,51	16,59	3920992,92	NO MARKET (E.G. UNLISTED)	USD
STAG Industrial Inc	43300	38,06	34,21	16307764,21	NEW YORK STOCK EXCHANGE, INC.	USD
Haemonetics Corp	12000	75	91,32	8905950	NEW YORK STOCK EXCHANGE, INC.	USD
Old National Bancorp/IN	79452	25,9	18,52	20363027,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cogent Communications Holdings Inc	10300	13,88	65,98	1414700,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TopBuild Corp	6360	354,53	231,44	22312480,27	NO MARKET (E.G. UNLISTED)	USD
SM Energy Co	54307	26,1	31,7	14026007,37	NEW YORK STOCK EXCHANGE, INC.	USD
SkyWest Inc	2200	99,33	50,88	2162424,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LXP Industrial Trust	13100	53,88	54,49	6984520,97	NEW YORK STOCK EXCHANGE, INC.	USD
Acadia Realty Trust	28700	20,91	22,35	5938457,77	NEW YORK STOCK EXCHANGE, INC.	USD
UniFirst Corp/MA	3300	264,46	187,3	8635980,97	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury Systems Inc	13000	122,33	65,15	15736714,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sally Beauty Holdings Inc	22200	14,14	15,8	3106276,61	NEW YORK STOCK EXCHANGE, INC.	USD
Power Integrations Inc	12000	83,76	62,77	9946164,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Halozyme Therapeutics Inc	26800	78,27	39,77	20757157,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Korn Ferry	11600	66,58	57,43	7642571,72	NEW YORK STOCK EXCHANGE, INC.	USD
Dorman Products Inc	5700	136,45	101,54	7696373,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
KB Home	14300	62,59	55,95	8856838,63	NEW YORK STOCK EXCHANGE, INC.	USD
TriNet Group Inc	6600	49,49	99,65	3232206,75	NEW YORK STOCK EXCHANGE, INC.	USD
Xenia Hotels & Resorts Inc	20500	20,36	17,02	4130183,79	NEW YORK STOCK EXCHANGE, INC.	USD
UFP Industries Inc	12900	90,74	71,76	11583137,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Commvault Systems Inc	12300	141,73	95,3	17250617,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

GATX Corp	8200	177,19	112,45	14377745,89	NEW YORK STOCK EXCHANGE, INC.	USD
Azenta Inc	8800	25,52	67,17	2222291,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Covista Inc	7800	124,66	56,85	9621869,63	NEW YORK STOCK EXCHANGE, INC.	USD
Carpenter Technology Corp	10900	616,84	118,45	66532948,4	NEW YORK STOCK EXCHANGE, INC.	USD
Simmons First National Corp	32100	22,65	22,91	7194671,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Eagle Outfitters Inc	49200	17,2	14,71	8373967,92	NEW YORK STOCK EXCHANGE, INC.	USD
ABM Industries Inc	13500	44,24	44,43	5909988,42	NEW YORK STOCK EXCHANGE, INC.	USD
Papa John's International Inc	7000	36,77	76,6	2547002,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Commercial Metals Co	25100	62,75	32,4	15585659,89	NEW YORK STOCK EXCHANGE, INC.	USD
Steven Madden Ltd	16050	42,1	36	6686438,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hilltop Holdings Inc	10000	38,78	32,32	3837474,9	NEW YORK STOCK EXCHANGE, INC.	USD
Tronox Holdings PLC	25200	6,3	13,98	1571009,58	NEW YORK STOCK EXCHANGE, INC.	USD
Happen Inc	25840	20,74	14,96	5303212,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Proto Labs Inc	5100	81,51	112,46	4113569,25	NEW YORK STOCK EXCHANGE, INC.	USD
Allegiant Travel Co	1500	117,6	136,77	1745566,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagle Bancorp Inc	6400	28,39	52,19	1797972,77	NASDAQ CAPITAL MARKET	USD
Globus Medical Inc	25475	79,01	65,5	19917462,02	NEW YORK STOCK EXCHANGE, INC.	USD
Delek US Holdings Inc	25650	50,81	31,69	12896572,61	NEW YORK STOCK EXCHANGE, INC.	USD
Lakeland Financial Corp	5500	61,72	59,93	3359126,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Glaukos Corp	12600	139,76	90,86	17425738,01	NEW YORK STOCK EXCHANGE, INC.	USD
Encore Capital Group Inc	4900	93,29	50,26	4523440,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
McGrath RentCorp	5500	121,03	77,84	6587088,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Varonis Systems Inc	26000	41,96	40,07	10795594,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Global Industrial Co	4100	33,46	32,8	1357524,06	NEW YORK STOCK EXCHANGE, INC.	USD
Clearway Energy Inc	54323	34,18	21,65	18373569,97	NEW YORK STOCK EXCHANGE, INC.	USD
Matson Inc	1700	192,23	55,61	3233760,34	NEW YORK STOCK EXCHANGE, INC.	USD
Iridium Communications Inc	21000	54,85	32,27	11398131,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pursuit Attractions and Hospitality Inc	6800	55,97	37,01	3766187,72	NEW YORK STOCK EXCHANGE, INC.	USD
Modine Manufacturing Co	12900	267,02	75,06	34085623,69	NEW YORK STOCK EXCHANGE, INC.	USD
FormFactor Inc	17700	159,93	47,35	28011795,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ensign Group Inc/The	13200	160,3	93,29	20938482,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IRhythm Holdings Inc	7100	118,95	131,78	8357195,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Houlihan Lokey Inc	12700	134,13	105,01	16856499,37	NEW YORK STOCK EXCHANGE, INC.	USD
National Storage Affiliates Trust	16200	44,47	44,78	7128856,74	NEW YORK STOCK EXCHANGE, INC.	USD
Getty Realty Corp	11900	33,36	30,76	3928355,17	NEW YORK STOCK EXCHANGE, INC.	USD
City Holding Co	3200	132,64	91,12	4200125,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Marcus & Millichap Inc	5400	31,17	36,02	1665590,77	NEW YORK STOCK EXCHANGE, INC.	USD
ScanSource Inc	4700	52,09	32,05	2422646	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First BanCorp/Puerto Rico	35300	26,07	15,47	9106541,68	NEW YORK STOCK EXCHANGE, INC.	USD
Oxford Industries Inc	2800	34,87	97,95	966157,04	NEW YORK STOCK EXCHANGE, INC.	USD
CorVel Corp	7000	62,52	60,15	4330666,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Bancorp/Southern Pines NC	9100	63,93	39,96	5756835,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seacoast Banking Corp of Florida	21500	33,25	29,03	7074045,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advanced Drainage Systems Inc	16400	156,96	113,14	25472441,95	NEW YORK STOCK EXCHANGE, INC.	USD
EVERTEC Inc	13600	27,78	36,74	3738599,06	NEW YORK STOCK EXCHANGE, INC.	USD
Argan Inc	3100	798,55	96,21	24496359,73	NEW YORK STOCK EXCHANGE, INC.	USD
Marten Transport Ltd	13100	17,35	13,55	2249098,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Southside Bancshares Inc	6100	35,19	35,51	2124158,13	NEW YORK STOCK EXCHANGE, INC.	USD
Banc of California Inc	33123	20,43	24,6	6696313,45	NEW YORK STOCK EXCHANGE, INC.	USD
Griffon Corp	8100	97,53	38,19	7817375,73	NEW YORK STOCK EXCHANGE, INC.	USD
Gibraltar Industries Inc	6300	45,1	58,31	2811608,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enterprise Financial Services Corp	8300	65,88	46,23	5410898,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Helix Energy Solutions Group Inc	30100	8,74	8,02	2603248,77	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Motor Products Inc	4200	38,97	44,92	1619636,07	NEW YORK STOCK EXCHANGE, INC.	USD
Lindsay Corp	2500	123,8	141,45	3062657,25	NEW YORK STOCK EXCHANGE, INC.	USD
Hyster-Yale Inc	1800	35,06	58,01	624485,21	NEW YORK STOCK EXCHANGE, INC.	USD
Axcelis Technologies Inc	7000	189,45	53,47	13122917,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Douglas Dynamics Inc	5200	53,95	41,94	2776083,57	NEW YORK STOCK EXCHANGE, INC.	USD
CEVA Inc	6200	47,16	39,58	2893365,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kinsale Capital Group Inc	5260	329,81	266,75	17166719,34	NEW YORK STOCK EXCHANGE, INC.	USD
Stewart Information Services Corp	6600	66,02	50,87	4311786,01	NEW YORK STOCK EXCHANGE, INC.	USD
CTS Corp	6000	65,19	36,61	3870525,87	NEW YORK STOCK EXCHANGE, INC.	USD
Atlanta Braves Holdings Inc	12500	51,9	33,75	6419705,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gogo Inc	17000	3,1	9,69	521492,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Veeco Instruments Inc	13700	75,8	24,31	10276080,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trupanion Inc	6900	24,77	59,63	1691269,59	NASDAQ/NMS (GLOBAL MARKET)	USD
Universal Insurance Holdings Inc	5700	41,36	25,41	2332883,92	NEW YORK STOCK EXCHANGE, INC.	USD
Customers Bancorp Inc	7200	79,1	42,61	5635685,16	NEW YORK STOCK EXCHANGE, INC.	USD
Ultra Clean Holdings Inc	9900	142,59	32,57	13968893,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Live Oak Bancshares Inc	8200	40,84	32,85	3313884,2	NEW YORK STOCK EXCHANGE, INC.	USD
German American Bancorp Inc	8000	47,46	38,98	3757123,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pathward Financial Inc	4800	87,06	47,88	4135210,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Huron Consulting Group Inc	3900	90,16	58,96	3479495,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Univest Financial Corp	6000	43,75	28,66	2597568,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Century Communities Inc	5800	71,66	47,35	4112846,87	NEW YORK STOCK EXCHANGE, INC.	USD
HealthStream Inc	5000	27,25	26,94	1348261,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crocs Inc	10800	120,64	86,75	12892965,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Great Southern Bancorp Inc	1800	78,41	59,26	1396631,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Casella Waste Systems Inc	28300	96,97	89,79	27155735,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ituran Location and Control Ltd	3200	61,01	31,99	1931918,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Republic Bancorp Inc/KY	1900	90,43	51,54	1700215,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Omeros Corp	15500	9,51	11,04	1458646,18	NASDAQ/NMS (GLOBAL MARKET)	USD
PTC Therapeutics Inc	15900	81,57	44,54	12834097,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CytomX Therapeutics Inc	35500	3,75	4,98	1317338,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Green Plains Inc	28700	15,38	15,67	4367933,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Perdoceo Education Corp	13900	32	19,54	4401518,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AtriCure Inc	11000	27,98	38,01	3045636,99	NASDAQ/NMS (GLOBAL MARKET)	USD
Beazer Homes USA Inc	6100	28,05	25,15	1693169,53	NEW YORK STOCK EXCHANGE, INC.	USD
SunCoke Energy Inc	18500	8,05	9,99	1473687,34	NEW YORK STOCK EXCHANGE, INC.	USD
PJT Partners Inc	5100	150,94	93,65	7617496,53	NEW YORK STOCK EXCHANGE, INC.	USD
Horizon Bancorp Inc/IN	10900	19,98	16,59	2155061,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lantheus Holdings Inc	14923	110,94	55,69	16382570,43	NASDAQ/NMS (GLOBAL MARKET)	USD
Phibro Animal Health Corp	4600	31,4	32,51	1429306,02	NASDAQ/NMS (GLOBAL MARKET)	USD
Donnelley Financial Solutions Inc	5900	41,95	33,76	2449185,73	NEW YORK STOCK EXCHANGE, INC.	USD
World Acceptance Corp	800	223,83	135,19	1771927,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NeoGenomics Inc	27500	14,59	25,24	3970321,99	NASDAQ CAPITAL MARKET	USD
Dime Commercial Bancshares Inc	8992	40,65	32,78	3617050,66	NEW YORK STOCK EXCHANGE, INC.	USD
Federal Agricultural Mortgage Corp	2100	199,27	124,51	4140940,2	NEW YORK STOCK EXCHANGE, INC.	USD
Sonic Automotive Inc	3100	84,79	36,69	2601022,28	NEW YORK STOCK EXCHANGE, INC.	USD
ANI Pharmaceuticals Inc	3800	82,78	62,68	3112768,06	NASDAQ/NMS (GLOBAL MARKET)	USD
WaVe Life Sciences Ltd	24000	5,81	7,29	1379828,52	NASDAQ/NMS (GLOBAL MARKET)	USD
Artivion Inc	8600	22,47	29,75	1912226,21	NEW YORK STOCK EXCHANGE, INC.	USD
Cytokinetics Inc	25600	85,19	42,12	21580739,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synergy Pharmaceuticals LLC	27700	0,0064	1,81	1754,27	NO MARKET (E.G. UNLISTED)	USD
International Seaways, Inc.	9000	76,59	34,92	6821067,11	NEW YORK STOCK EXCHANGE, INC.	USD
REX American Resources Corp	6300	45,15	16,98	2814725,5	NEW YORK STOCK EXCHANGE, INC.	USD
Upbound Group Inc	11800	21,22	30,84	2477793,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EZCORP Inc	12400	34,57	11,62	4241884,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Winmark Corp	700	423,08	222,71	2930611,7	NASDAQ/NMS (GLOBAL MARKET)	USD
MarineMax Inc	4600	36,62	30,46	1666916,77	NEW YORK STOCK EXCHANGE, INC.	USD
Cannae Holdings Inc	9800	14,4	32,48	1396452,96	NEW YORK STOCK EXCHANGE, INC.	USD
Galenica AG	12241	84,3	62,36	12771726,17	SWISS EXCHANGE	CHF
Landis+Gyr Group AG	11732	43,3	53,18	6231786,35	SWISS EXCHANGE	CHF
NETLINK NBN TRUST	787600	0,975	0,9	5874872,16	SINGAPORE EXCHANGE	SGD

Neinor Homes SA	9095	16,45	12,28	1712930,76	BOLSA DE MADRID	EUR
Peyto Exploration & Development Corp	44800	23,66	12,49	7393066,67	TORONTO STOCK EXCHANGE	CAD
Distribuidora Internacional de Alimentacion SA	3519	41,3	24,88	1644244,13	BOLSA DE MADRID	EUR
Currys PLC	223840	159,6	122,93	4692033,04	LONDON STOCK EXCHANGE	GBP
Hikma Pharmaceuticals PLC	36630	1520	1320,57	7312585,95	LONDON STOCK EXCHANGE	GBP
Tate & Lyle PLC	84768	554	763,96	6167826,93	LONDON STOCK EXCHANGE	GBP
Saipem SpA	293798	4,409	1,77	14655003,09	ELECTRONIC SHARE MARKET	EUR
H.U. Group Holdings Inc	11600	3295	3273,09	2327185,38	TOKYO STOCK EXCHANGE	JPY
Pediatrix Medical Group Inc	18600	25,33	17,37	4662146,08	NEW YORK STOCK EXCHANGE, INC.	USD
Murphy Oil Corp	32200	32,56	28,27	10374758,86	NEW YORK STOCK EXCHANGE, INC.	USD
Navient Corp	17200	8,51	12,09	1448424,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Signet Jewelers Ltd	8900	86,2	58,55	7591629,69	NEW YORK STOCK EXCHANGE, INC.	USD
Weatherford International PLC	16200	81,5	56,18	13065028,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Latin America Ltd	28885	7,79	5,42	2226627,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Latin America Ltd	5800	7,84	9,28	449968,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CNX Resources Corp	37800	33,93	23,49	12691513,11	NEW YORK STOCK EXCHANGE, INC.	USD
Arjo AB	39627	24,58	40,93	1025078,47	NASDAQ OMX NORDIC	SEK
Burkhalter Holding AG	1640	154	102,95	3129471,84	SWISS EXCHANGE	CHF
Zojirushi Corp	13800	1334	1633,07	1120862,88	TOKYO STOCK EXCHANGE	JPY
Sinko Industries Ltd	9900	1253	1397,53	755272,79	TOKYO STOCK EXCHANGE	JPY
Infomart Corp	41800	384	697,74	977293,65	TOKYO STOCK EXCHANGE	JPY
Sunrun Inc	51100	13,38	24,05	6765731,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AcadeMedia AB	17959	100,8	68,24	1866824,58	NASDAQ OMX NORDIC	SEK
Japan Pulp & Paper Co Ltd	19500	1068	483,26	1268012,21	TOKYO STOCK EXCHANGE	JPY
SSR Mining Inc	56700	40,1	25,66	15858397,52	TORONTO STOCK EXCHANGE	CAD
Cewe Stiftung & Co KGAA	1175	91,1	96,32	1221689,88	XETRA	EUR
Arbor Realty Trust Inc	74568	5,42	10,47	3999351,03	NEW YORK STOCK EXCHANGE, INC.	USD
Chemring Group PLC	64132	512	406,03	4312560,71	LONDON STOCK EXCHANGE	GBP
DO & CO AG	1706	217	93,58	4188280,33	VIENNA STOCK EXCHANGE	EUR
Jeol Ltd	9300	7450	4021,5	4218487,76	TOKYO STOCK EXCHANGE	JPY
Collegium Pharmaceutical Inc	6700	36,2	26,59	2400054,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tsurumi Manufacturing Co Ltd	12900	2315	2074,71	1818269,6	TOKYO STOCK EXCHANGE	JPY
Atkore Inc	7500	76,04	67,38	5643403,65	NEW YORK STOCK EXCHANGE, INC.	USD
Dai-Dan Co Ltd	20100	2872	1055,42	3514779,34	TOKYO STOCK EXCHANGE	JPY
Nordic Semiconductor ASA	40719	182,2	152,68	7419001,8	OSLO BORS ASA	NOK
Sprott Inc	4857	159,8	48,36	5413482,62	TORONTO STOCK EXCHANGE	CAD
Gorman-Rupp Co/The	4500	91,74	34,96	4085159,27	NEW YORK STOCK EXCHANGE, INC.	USD
Tsugami Corp	8700	8030	1876,17	4253558,1	TOKYO STOCK EXCHANGE	JPY
Fila SpA	5918	9,2	13,5	615970,3	ELECTRONIC SHARE MARKET	EUR
Arnoldo Mondadori Editore SpA	28980	2,015	2,09	660648,44	ELECTRONIC SHARE MARKET	EUR
Astec Industries Inc	4400	61,19	46,84	2664224,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hansen Technologies Ltd	39578	4,44	5,46	1204709,78	ASX - ALL MARKETS	AUD
UT Group Co Ltd	96000	173	218,35	1011194,99	TOKYO STOCK EXCHANGE	JPY
Yonex Co Ltd	12000	2311	1726,96	1688491,05	TOKYO STOCK EXCHANGE	JPY
TKO Group Holdings Inc	15400	201,31	96,83	30677771,82	NEW YORK STOCK EXCHANGE, INC.	USD
Wingstop Inc	6120	173,41	194,53	10501789,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Burckhardt Compression Holding AG	674	473	485,9	3982361,88	SWISS EXCHANGE	CHF
Ethan Allen Interiors Inc	5200	22,34	26,82	1149540,44	NEW YORK STOCK EXCHANGE, INC.	USD
Torex Gold Resources Inc	21200	56,45	28,02	8347024,26	TORONTO STOCK EXCHANGE	CAD
Piper Sandler Cos	15600	72,34	39,51	11167111,33	NEW YORK STOCK EXCHANGE, INC.	USD
GL Events SACA	2193	33,55	31,15	832392,46	NYSE EURONEXT - EURONEXT PARIS	EUR
M&A Capital Partners Co Ltd	3100	3415	4056,4	644569,83	TOKYO STOCK EXCHANGE	JPY
Gestamp Automocion SA	29324	2,855	4,97	952355,16	BOLSA DE MADRID	EUR
ICF International Inc	3900	72,86	89,59	2811845,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ferrotec Corp	9400	9530	2399,46	5454291,26	TOKYO STOCK EXCHANGE	JPY
Warrior Met Coal Inc	23900	81,16	46,04	19194538,84	NEW YORK STOCK EXCHANGE, INC.	USD

Alimak Group AB	16269	118,8	109,44	1996311,01	NASDAQ OMX NORDIC	SEK
AZ-COM MARUWA Holdings Inc	15100	800	1358,19	735503,1	TOKYO STOCK EXCHANGE	JPY
Granges AB	22804	171,6	102	4034370,96	NASDAQ OMX NORDIC	SEK
Amphastar Pharmaceuticals Inc	7900	20,18	21,09	1577560,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Keppel Infrastructure Trust	937748	0,535	0,52	3838203,76	SINGAPORE EXCHANGE	SGD
Miyazaki Bank Ltd/The	14600	2124	1856	1888099,77	TOKYO STOCK EXCHANGE	JPY
Labrador Iron Ore Royalty Corp	13700	27,9	32,29	2665978,48	TORONTO STOCK EXCHANGE	CAD
Community Trust Bancorp Inc	3500	72,36	47,25	2506134,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hoshino Resorts REIT Inc	132	239800	281696,19	1927261,66	TOKYO STOCK EXCHANGE	JPY
Kforce Inc	4000	46,92	49,17	1857187,44	NEW YORK STOCK EXCHANGE, INC.	USD
Materion Corp	4600	297,39	73,04	13536984,63	NEW YORK STOCK EXCHANGE, INC.	USD
Adamas Trust Inc	18350	9,38	20,89	1703243,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CSW Industrials Inc	3700	278,3	178,47	10189495,31	NEW YORK STOCK EXCHANGE, INC.	USD
Archrock Inc	43400	40,71	18,3	17483507,94	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsui High-Tec Inc	21300	953	668,46	1235919,19	TOKYO STOCK EXCHANGE	JPY
Heritage Financial Corp/WA	9300	29,62	29,01	2725873,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Astronics Corp	6700	81,26	30,29	5387525,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Genuit Group PLC	56409	277	459,88	2052195,1	LONDON STOCK EXCHANGE	GBP
TG Therapeutics Inc	33200	54,94	25,57	18049471,16	NASDAQ CAPITAL MARKET	USD
Lindab International AB	16504	130,3	130,05	2238087,37	NASDAQ OMX NORDIC	SEK
Nutanix Inc	61200	50,96	39,27	30861610,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Easterly Government Properties Inc	9199	24,93	41,29	2269345,6	NEW YORK STOCK EXCHANGE, INC.	USD
Kadant Inc	2820	314,23	187,04	8768685,56	NEW YORK STOCK EXCHANGE, INC.	USD
Novavax Inc	29100	9,42	32,69	2712574,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CBIZ Inc	12400	32,08	46,49	3936350,74	NEW YORK STOCK EXCHANGE, INC.	USD
Harbour Energy PLC	169987	215	282,58	4800037,68	LONDON STOCK EXCHANGE	GBP
First Majestic Silver Corp	109000	24,08	13,08	18306901,68	TORONTO STOCK EXCHANGE	CAD
Madrigal Pharmaceuticals Inc	3360	536,95	200,64	17852986,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Par Pacific Holdings Inc	11600	56,08	22,22	6437299,82	NEW YORK STOCK EXCHANGE, INC.	USD
Avanza Bank Holding AB	28624	388	233,67	11537263,02	NASDAQ OMX NORDIC	SEK
Canaccord Genuity Group Inc	21017	14,6	6,5	2140205,37	TORONTO STOCK EXCHANGE	CAD
elf Beauty Inc	13100	74	68,44	9592697,7	NEW YORK STOCK EXCHANGE, INC.	USD
Danieli & C Officine Meccaniche SpA	8015	46,14	28,38	4183869,19	ELECTRONIC SHARE MARKET	EUR
Penguin Solutions Inc	10700	76,01	22,11	8048079,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boardwalk Real Estate Investment Trust	5200	64,75	54,56	2348415,75	TORONTO STOCK EXCHANGE	CAD
Kratos Defense & Security Solutions Inc	42500	49,86	34,81	20969059,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stolt-Nielsen Limited	5195	291,5	231,48	1514342,5	OSLO BORS ASA	NOK
TrustCo Bank Corp NY	4060	54,91	35,32	2206049,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
USA TODAY Co Inc	29900	8,55	4,82	2529735,1	NEW YORK STOCK EXCHANGE, INC.	USD
Peapack-Gladstone Financial Corp	3500	47,33	36,14	1639239,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boralex Inc	43200	37	34,2	11148523,13	TORONTO STOCK EXCHANGE	CAD
Tennant Co	4000	87,54	78,71	3465008,28	NEW YORK STOCK EXCHANGE, INC.	USD
Daiwabo Holdings Co Ltd	16900	3449	1552,42	3548930,31	TOKYO STOCK EXCHANGE	JPY
Collins Foods Ltd	45147	8,15	8,76	2522505,53	ASX - ALL MARKETS	AUD
DREAM Unlimited Corp	5950	19,7	22,32	817551,39	TORONTO STOCK EXCHANGE	CAD
Koppers Holdings Inc	4200	44,9	29,1	1866093,39	NEW YORK STOCK EXCHANGE, INC.	USD
AMC Entertainment Holdings Inc	205792	1,9	7,61	3869188	NEW YORK STOCK EXCHANGE, INC.	USD
StoneX Group Inc	16025	118,5	31,37	18791183,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arata Corp	6400	2498	3066,31	973396,95	TOKYO STOCK EXCHANGE	JPY
Per Aarsleff Holding A/S	3814	737	287,15	4275199,57	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
United Fire Group Inc	4600	52,44	37,05	2387032,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Saul Centers Inc	2750	37,39	51,41	1017480,05	NEW YORK STOCK EXCHANGE, INC.	USD
MBB SE	373	172,8	113,38	732340,73	XETRA	EUR
Hanmi Financial Corp	6400	32,4	23,85	2051930,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Triumph Financial Inc	4800	76,31	62,83	3624602,9	NEW YORK STOCK EXCHANGE, INC.	USD
Austal Ltd	58148	4,05	3,53	1614490,25	ASX - ALL MARKETS	AUD
Metallus Inc	8000	18,69	22,95	1479575,16	NEW YORK STOCK EXCHANGE, INC.	USD

IDOM Inc	13800	1360	1075,87	1142708,79	TOKYO STOCK EXCHANGE	JPY
Hochiki Corp	9000	1938	1973	1061973,93	TOKYO STOCK EXCHANGE	JPY
Freshpet Inc	10600	59,12	93,19	6201232,78	NASDAQ/NMS (GLOBAL MARKET)	USD
DyDo Group Holdings Inc	3800	2667	3087,23	617055,44	TOKYO STOCK EXCHANGE	JPY
Food & Life Cos Ltd	48600	4882	1692,52	14446133,24	TOKYO STOCK EXCHANGE	JPY
ProPetro Holding Corp	21000	14,34	10,43	2979930,87	NEW YORK STOCK EXCHANGE, INC.	USD
Iovance Biotherapeutics Inc	79300	4,16	9,87	3264406,7	NASDAQ/NMS (GLOBAL MARKET)	USD
SpareBank 1 Ostlandet	9696	189,28	107,5	1835258,88	OSLO BORS ASA	NOK
Unicaja Banco SA	261082	3,118	1,33	9288617,24	BOLSA DE MADRID	EUR
PennyMac Mortgage Investment Trust	18600	11,28	19,8	2076155,06	NEW YORK STOCK EXCHANGE, INC.	USD
Chugoku Marine Paints Ltd	8200	3310	1710,5	1652568,3	TOKYO STOCK EXCHANGE	JPY
STAAR Surgical Co	7400	28,69	55,04	2100874,02	NASDAQ/NMS (GLOBAL MARKET)	USD
Enova International Inc	5500	240,73	52,41	13101790,43	NEW YORK STOCK EXCHANGE, INC.	USD
LeMaitre Vascular Inc	4900	95,96	69,55	4652903,68	NASDAQ/NMS (GLOBAL MARKET)	USD
SolarEdge Technologies Inc	13200	58,44	58,14	7633467,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toa Corp/Tokyo	12200	2071	1173,99	1538358,31	TOKYO STOCK EXCHANGE	JPY
TriCo Bancshares	6600	53,85	43,31	3516959,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Precision Drilling Corp	2900	108,92	97,97	2203116,68	TORONTO STOCK EXCHANGE	CAD
Independence Realty Trust Inc	52600	16,69	20,27	8687200,08	NEW YORK STOCK EXCHANGE, INC.	USD
Iino Kaiun Kaisha Ltd	27200	1394	986,95	2308602,97	TOKYO STOCK EXCHANGE	JPY
Sandfire Resources Ltd	105657	19,19	7,21	13900130,33	ASX - ALL MARKETS	AUD
Sixt SE	3652	54,5	58,77	2281132,07	XETRA	EUR
Ence Energia y Celulosa SA	27491	2,292	4,99	721919,75	BOLSA DE MADRID	EUR
NPK International Inc	18000	15,91	7,89	2833873,29	NEW YORK STOCK EXCHANGE, INC.	USD
Takasago International Corp	26800	1119	1022,02	1825922,97	TOKYO STOCK EXCHANGE	JPY
Vossloh AG	2456	62,85	54,1	1750821,94	XETRA	EUR
John B Sanfilippo & Son Inc	1900	85,99	75,27	1616736,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aritzia Inc	20700	156,39	50,03	22579337,42	TORONTO STOCK EXCHANGE	CAD
Strategic Education Inc	5100	76,62	92,68	3866785,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ichor Holdings Ltd	7700	112,28	31,08	8555213,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enplas Corp	1200	12680	12070	926441,65	TOKYO STOCK EXCHANGE	JPY
Ladder Capital Corp	24449	9,95	13,77	2407254,04	NEW YORK STOCK EXCHANGE, INC.	USD
SPS Commerce Inc	8100	57,17	107,58	4582378,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Centerspace	3740	56,19	66,36	2079545,26	NEW YORK STOCK EXCHANGE, INC.	USD
JOST Werke SE	3609	52	45,68	2123181,92	XETRA	EUR
Swissquote Group Holding SA	26356	37,9	21,72	12363024,17	SWISS EXCHANGE	CHF
United Parks & Resorts Inc	8800	47,74	49,36	4157218,3	NEW YORK STOCK EXCHANGE, INC.	USD
Safehold Inc	9948	15,7	39,49	1545514,81	NEW YORK STOCK EXCHANGE, INC.	USD
Stock Yards Bancorp Inc	6200	76,47	53,91	4691595,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Century Aluminum Co	15100	46,01	24,15	6874908,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tocalo Co Ltd	12900	3245	1398,26	2548719,16	TOKYO STOCK EXCHANGE	JPY
CANCOM SE	4875	23,25	44,33	1305064,95	XETRA	EUR
Canada Goose Holdings Inc	11100	13,43	33,45	1039754,62	TORONTO STOCK EXCHANGE	CAD
Reit 1 Ltd	91523	21,6	22,27	6565769,62	TEL AVIV STOCK EXCHANGE	ILS
Shutterstock Inc	5300	13,95	57,6	731623,79	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Consolidated Inc	12900	190,92	80,08	24371310,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Health & Happiness H&H International Holdings Ltd	53000	10,18	13,13	680819,18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dah Sing Financial Holdings Ltd	42400	37,72	32,33	2018113,91	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Alfa Financial Software Holdings PLC	28378	154,6	193,94	576211,3	LONDON STOCK EXCHANGE	GBP
Big Shopping Centers Ltd	4084	675,1	487,87	9157047,85	TEL AVIV STOCK EXCHANGE	ILS
Stride Inc	17000	86,24	63,88	14507594,64	NEW YORK STOCK EXCHANGE, INC.	USD
Antero Midstream Corp	91100	22,75	12,22	20508671,14	NEW YORK STOCK EXCHANGE, INC.	USD
ALM Brand A/S	159979	16,2	11,62	3974424,63	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Surgery Partners Inc	16500	16,8	27,49	2743032,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bancorp Inc/The	9700	62,64	39,39	6012584,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Riken Keiki Co Ltd	6600	3695	1593,25	1484827,32	TOKYO STOCK EXCHANGE	JPY

AT&S Austria Technologie & Systemtechnik AG	5719	211	44,72	13652102,27	VIENNA STOCK EXCHANGE	EUR
Five9 Inc	14800	21,32	83,59	3122386,49	NASDAQ/NMS (GLOBAL MARKET)	USD
Sunrise Energy Metals Ltd	19932	17,23	15,9	2354408,29	ASX - ALL MARKETS	AUD
ArcBest Corp	4900	143,54	44,69	6959960,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Simply Good Foods Co/The	38000	13,28	32,54	4993665,12	NASDAQ CAPITAL MARKET	USD
Lattice Semiconductor Corp	31800	152,96	56,43	48132978,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JVCKenwood Corp	31800	1124	926,74	2176261,12	TOKYO STOCK EXCHANGE	JPY
DNOW Inc	41176	12,97	12,32	5284718,69	NEW YORK STOCK EXCHANGE, INC.	USD
BW Offshore Limited	18410	43,8	31,71	806358	OSLO BORS ASA	NOK
Deutz AG	31932	8,745	7,61	3159242,15	XETRA	EUR
Nordex SE	29564	46,2	14,9	15452620,91	XETRA	EUR
Floor & Decor Holdings Inc	26100	59,36	83,86	15331058,57	NEW YORK STOCK EXCHANGE, INC.	USD
Nikkiso Co Ltd	15800	4050	3105	3896096,29	TOKYO STOCK EXCHANGE	JPY
Coface SA	23291	15,06	10,93	3968351,09	NYSE EURONEXT - EURONEXT PARIS	EUR
Zigup PLC	48549	454	304,76	2894853,69	LONDON STOCK EXCHANGE	GBP
Hamakyorex Co Ltd	12400	1816	1093,91	1371055,71	TOKYO STOCK EXCHANGE	JPY
Mesoblast Ltd	292437	1,955	1,45	3919446,2	ASX - ALL MARKETS	AUD
Alamo Group Inc	2300	164,49	155,61	3743734,83	NEW YORK STOCK EXCHANGE, INC.	USD
Doshisha Co Ltd	4500	2840	1882,44	778123,31	TOKYO STOCK EXCHANGE	JPY
OceanFirst Financial Corp	18300	19,53	20,8	3536641,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AeroVironment Inc	7980	165,07	146,32	13034932,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dampskibsselskabet NORDEN A/S	3961	274,8	231,4	1673911,04	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Killam Apartment Real Estate Investment Trust	12379	18,55	18,71	1602571,25	TORONTO STOCK EXCHANGE	CAD
Tokmanni Group Corp	19400	7,08	11,77	1617015,7	NASDAQ OMX HELSINKI LTD.	EUR
Basilea Pharmaceutica Ag Allschwil	2787	53,4	51,99	1825705,95	SWISS EXCHANGE	CHF
Munters Group AB	28427	172,4	97,04	5028357,82	NASDAQ OMX NORDIC	SEK
Kurabo Industries Ltd	2400	9980	7690	1458341,9	TOKYO STOCK EXCHANGE	JPY
JCU Corp	4300	7650	3562,25	2002845,56	TOKYO STOCK EXCHANGE	JPY
Abercrombie & Fitch Co	16100	90,01	56,04	14340172,68	NEW YORK STOCK EXCHANGE, INC.	USD
Kenon Holdings Ltd/Singapore	7668	201,3	121,02	5126577,43	TEL AVIV STOCK EXCHANGE	ILS
Fujimi Inc	11200	4575	1538,86	3119799,56	TOKYO STOCK EXCHANGE	JPY
Zealand Pharma A/S	14227	289,6	456,7	6235980,03	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
NMI Holdings Inc	17100	41,09	30,93	6952964,22	NASDAQ/NMS (GLOBAL MARKET)	USD
Camden National Corp	3900	54,22	43,53	2092482,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atea ASA	18940	172,8	121,84	3272832	OSLO BORS ASA	NOK
Milbon Co Ltd	6000	2662	4692,1	972471,48	TOKYO STOCK EXCHANGE	JPY
T Hasegawa Co Ltd	6500	3190	2342,17	1262471,58	TOKYO STOCK EXCHANGE	JPY
Kinaxis Inc	6200	152,27	150,52	6584729	TORONTO STOCK EXCHANGE	CAD
Green Brick Partners Inc	7300	80,04	26,99	5781861,49	NEW YORK STOCK EXCHANGE, INC.	USD
CK Life Sciences Int'l Holdings Inc	546000	0,57	0,73	392713,32	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Odfjell Drilling Ltd	26399	83,8	46,34	2212236,2	OSLO BORS ASA	NOK
Forestar Group Inc	4400	31,65	23,09	1378047,33	NEW YORK STOCK EXCHANGE, INC.	USD
FB Financial Corp	9533	55,35	44,73	5221375,91	NEW YORK STOCK EXCHANGE, INC.	USD
Camurus AB	8584	565,5	298,83	4963267,82	NASDAQ OMX NORDIC	SEK
Xencor Inc	12900	16,1	32,85	2055196,4	NASDAQ/NMS (GLOBAL MARKET)	USD
Travere Therapeutics Inc	21000	56,81	20,53	11805430,46	NASDAQ/NMS (GLOBAL MARKET)	USD
Geron Corp	100200	1,28	2,72	1269157,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bachem Holding AG	7263	75,65	57,2	6749078,66	SWISS EXCHANGE	CHF
BioCryst Pharmaceuticals Inc	45900	10	7,05	4542034,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intellia Therapeutics Inc	29000	16,92	25,45	4855523,94	NASDAQ/NMS (GLOBAL MARKET)	USD
Open Up Group Inc	11898	1917	1662,18	1388716,67	TOKYO STOCK EXCHANGE	JPY
Amneal Pharmaceuticals Inc	35100	17,31	7,22	6012317,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lion Finance Group PLC	7831	11330	3286,6	11652996,37	LONDON STOCK EXCHANGE	GBP
Georgia Capital PLC	6508	4180	2246,2	3572846,05	LONDON STOCK EXCHANGE	GBP
Americold Realty Trust Inc	70400	15,72	27,66	10951231,1	NEW YORK STOCK EXCHANGE, INC.	USD

Arrowhead Pharmaceuticals Inc	26900	81,51	42,72	21697061,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AutoNation Inc	6200	185,79	132,02	11398606,66	NEW YORK STOCK EXCHANGE, INC.	USD
Cactus Inc	15200	51,23	43,3	7705586,27	NEW YORK STOCK EXCHANGE, INC.	USD
Addus HomeCare Corp	4000	100,47	99,41	3976803,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coats Group PLC	426256	77,95	77,36	4363923,21	LONDON STOCK EXCHANGE	GBP
DigitalBridge Group Inc	39975	15,78	18,13	6242135,83	NEW YORK STOCK EXCHANGE, INC.	USD
CRISPR Therapeutics AG	18900	54,54	70,97	10200340,77	NASDAQ/NMS (GLOBAL MARKET)	USD
Elders Ltd	44164	5,14	8,41	1556242,04	ASX - ALL MARKETS	AUD
Fluidra SA	21028	19,8	22,68	4729202,86	BOLSA DE MADRID	EUR
Glenveagh Properties PLC	115274	2,505	0,96	3266901,76	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Hachijuni Nagano Bank Ltd	83900	2388,5	719,88	12201262,71	TOKYO STOCK EXCHANGE	JPY
Hutchison Port Holdings Trust	1080900	0,171	0,2	1829023,86	SINGAPORE EXCHANGE	USD
IMI PLC	60422	2964	1675,14	23521432,8	LONDON STOCK EXCHANGE	GBP
Katitas Co Ltd	11700	3305	2602,9	2354370,99	TOKYO STOCK EXCHANGE	JPY
National Vision Holdings Inc	16900	19,01	31,2	3179117,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pharming Group NV	160195	1,202	1,16	2178464,09	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Range Resources Corp	53300	37,19	21,02	19615127,28	NEW YORK STOCK EXCHANGE, INC.	USD
SIA Engineering Co Ltd	66700	3,46	2,53	1765590,69	SINGAPORE EXCHANGE	SGD
Sirius Real Estate Ltd	359878	96,7	92,71	4570589,89	LONDON STOCK EXCHANGE	GBP
uniQure NV	11100	46,06	17,89	5059232,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brixmor Property Group Inc	67400	31,53	21,88	21029144,75	NEW YORK STOCK EXCHANGE, INC.	USD
Viridien	1581	83,8	109,1	1498900,73	NYSE EURONEXT - EURONEXT PARIS	EUR
BrightSpire Capital Inc	27700	5,45	10,62	1493874,16	NEW YORK STOCK EXCHANGE, INC.	USD
Computacenter PLC	14110	4274	2570,25	7920489,25	LONDON STOCK EXCHANGE	GBP
Constellium SE	27500	31,87	12,56	8672663,59	NEW YORK STOCK EXCHANGE, INC.	USD
F&G Annuities & Life Inc	8800	26,59	26,92	2315467,84	NEW YORK STOCK EXCHANGE, INC.	USD
First Pacific Co Ltd	940000	4,8	5,36	5693472,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Games Workshop Group PLC	7800	21600	9386,41	22127830,25	LONDON STOCK EXCHANGE	GBP
Gates Industrial Corp PLC	56900	27,97	18,59	15748618,98	NEW YORK STOCK EXCHANGE, INC.	USD
Getinge AB	50347	198,1	211,42	10283880,31	NASDAQ OMX NORDIC	SEK
Hornbach Holding AG & Co KGaA	2291	78,5	74,83	2050827,56	XETRA	EUR
IntegraFin Holdings PLC	67022	354,5	424,82	3120499,38	LONDON STOCK EXCHANGE	GBP
Interroll Holding AG	160	1274	2357,69	2545181,73	SWISS EXCHANGE	CHF
Kyushu Financial Group Inc	71400	1437	636,32	6247015,04	TOKYO STOCK EXCHANGE	JPY
Mercury NZ Ltd	308311	6,9	6,16	11974947,46	NEW ZEALAND EXCHANGE LTD	NZD
Morgan Sindall Group PLC	10045	4916	2343,33	6485631,85	LONDON STOCK EXCHANGE	GBP
nib holdings Ltd/Australia	110796	7,06	6,12	5362587,66	ASX - ALL MARKETS	AUD
Ecovyst Inc	24300	12,45	10,2	2993735,09	NEW YORK STOCK EXCHANGE, INC.	USD
StarHub Ltd	147700	1,03	1,38	1163873,6	SINGAPORE EXCHANGE	SGD
Tidewater Inc.	2700	66,63	33,35	1780210,35	NEW YORK STOCK EXCHANGE, INC.	USD
Quilter PLC	309080	192,3	83,02	7806217,81	LONDON STOCK EXCHANGE	GBP
Shake Shack Inc	9400	56,02	87,51	5210851,55	NEW YORK STOCK EXCHANGE, INC.	USD
Axogen Inc	11500	46,19	24,03	5256341,17	NASDAQ CAPITAL MARKET	USD
nVent Electric PLC	44600	169,61	53,04	74855558,67	NEW YORK STOCK EXCHANGE, INC.	USD
Travel + Leisure Co	25800	76,43	57,1	19512877,08	NEW YORK STOCK EXCHANGE, INC.	USD
Wyndham Hotels & Resorts Inc	32100	84,21	74,66	26748931,77	NEW YORK STOCK EXCHANGE, INC.	USD
Kaufman & Broad SA	2991	24,05	33,47	813820,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Softcat PLC	29013	1830	1386,53	6973233,45	LONDON STOCK EXCHANGE	GBP
Kornit Digital Ltd	9300	16,25	31,08	1495457,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Laureate Education Inc	27600	36,32	15,63	9919565,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Storytel AB	11161	91,95	99,25	1051868,98	NASDAQ OMX NORDIC	SEK
National Bank Holdings Corp	9400	44,43	37,38	4132776,41	NEW YORK STOCK EXCHANGE, INC.	USD
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	3681	365	257,04	4462316,02	TEL AVIV STOCK EXCHANGE	ILS
ARMOUR Residential REIT Inc	27820	17,45	23,65	4803859,53	NEW YORK STOCK EXCHANGE, INC.	USD
McEwen Inc	15500	18,13	17,86	2780783,93	NEW YORK STOCK EXCHANGE, INC.	USD
Onto Innovation Inc	11625	378,45	101,94	43535066,71	NEW YORK STOCK EXCHANGE, INC.	USD

American Public Education Inc	3700	53,7	49,47	1966136,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dios Fastigheter AB	23421	64,15	74,7	1557012,8	NASDAQ OMX NORDIC	SEK
Vital Infrastructure Property Trust	28416	5,51	10,33	1092935,32	TORONTO STOCK EXCHANGE	CAD
Middlesex Water Co	3900	56,16	69,39	2167351,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Select Water Solutions Inc	24800	19,98	10,62	4903259,83	NEW YORK STOCK EXCHANGE, INC.	USD
Buckle Inc/The	6900	42,2	33,36	2881371,69	NEW YORK STOCK EXCHANGE, INC.	USD
Wakita & Co Ltd	7500	1729	1517,8	789539,44	TOKYO STOCK EXCHANGE	JPY
Tootsie Roll Industries Inc	4112	39,55	31,49	1609301,21	NEW YORK STOCK EXCHANGE, INC.	USD
PC Connection Inc	2400	72,99	65,11	1733454,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Preferred Bank/Los Angeles CA	2500	106,26	68,43	2628739,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hioki EE Corp	2300	12180	6508,01	1705660,91	TOKYO STOCK EXCHANGE	JPY
Huber + Suhner AG	3216	223	81,5	8857187,81	SWISS EXCHANGE	CHF
ConnectOne Bancorp Inc	10200	33,44	24,27	3375236,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ESR-REIT	128583	2,34	3,1	2301905,6	SINGAPORE EXCHANGE	SGD
Vicor Corp	5300	379,78	73,7	19917998,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Heiwa Real Estate REIT Inc	252	134300	139771,26	2060602,04	TOKYO STOCK EXCHANGE	JPY
National HealthCare Corp	2800	211,36	104,29	5856236,06	NYSE MKT LLC	USD
OFG Bancorp	10000	49,07	28,68	4855721,85	NEW YORK STOCK EXCHANGE, INC.	USD
Unitil Corp	7500	52,69	55,74	3910454,21	NEW YORK STOCK EXCHANGE, INC.	USD
RadNet Inc	14500	61,67	36,24	8848704,53	NASDAQ/NMS (GLOBAL MARKET)	USD
Peoples Bancorp Inc/OH	7600	38,41	31,06	2888654,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JET2 PLC	21432	1292	1472,33	3636768,79	LONDON STOCK EXCHANGE	GBP
Boot Barn Holdings Inc	7400	164,27	86,44	12028950,01	NEW YORK STOCK EXCHANGE, INC.	USD
Oita Bank Ltd/The	14200	2410	2254	2083641,31	TOKYO STOCK EXCHANGE	JPY
Sturm Ruger & Co Inc	3100	37,85	42,98	1161088,49	NEW YORK STOCK EXCHANGE, INC.	USD
US Physical Therapy Inc	3300	68,68	107,85	2242755,7	NEW YORK STOCK EXCHANGE, INC.	USD
Byline Bancorp Inc	7800	37,66	24,94	2906783,33	NEW YORK STOCK EXCHANGE, INC.	USD
Radware Ltd	7700	30,86	25,59	2351388,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Recticel SA	8279	10,96	11,3	1049459,95	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Amotiv Ltd	28868	6,3	10,97	1246817,44	ASX - ALL MARKETS	AUD
Washington Trust Bancorp Inc	4100	36,48	34,88	1480050,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BayCurrent Inc	33900	6036	4664,68	12458521,36	TOKYO STOCK EXCHANGE	JPY
Applied Optoelectronics Inc	17000	148,16	40,18	24923993,76	NASDAQ/NMS (GLOBAL MARKET)	USD
Senko Group Holdings Co Ltd	29800	1958	1162,13	3552601,73	TOKYO STOCK EXCHANGE	JPY
Sakai Moving Service Co Ltd	5600	2909	2835,86	991857,59	TOKYO STOCK EXCHANGE	JPY
Primary Health Properties PLC	571233	95,7	103,05	7179855,48	LONDON STOCK EXCHANGE	GBP
Virtus Investment Partners Inc	1400	143,5	187,78	1988005,95	NEW YORK STOCK EXCHANGE, INC.	USD
Central Pacific Financial Corp	5800	38,2	26,23	2192446,98	NEW YORK STOCK EXCHANGE, INC.	USD
San-Ai Obbli Co Ltd	11500	2090	1451,79	1463395,44	TOKYO STOCK EXCHANGE	JPY
Mercantile Bank Corp	3300	57,42	33,75	1875058,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QCR Holdings Inc	3600	97,35	61,53	3467976,93	NASDAQ/NMS (GLOBAL MARKET)	USD
Andersons Inc/The	7400	68,4	51,4	5008706,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
M/I Homes Inc	5700	160,79	65,49	9069255,44	NEW YORK STOCK EXCHANGE, INC.	USD
Israel Corp Ltd	1702	760,9	927,21	4301191,53	TEL AVIV STOCK EXCHANGE	ILS
InterRent Real Estate Investment Trust	15994	12,96	12,4	1445752,53	TORONTO STOCK EXCHANGE	CAD
Kelt Exploration Ltd	42700	8,75	7,19	2605960,31	TORONTO STOCK EXCHANGE	CAD
Advanced Medical Solutions Group PLC	49097	280	268,78	1805524,83	LONDON STOCK EXCHANGE	GBP
IDI Insurance Co Ltd	4014	230,3	228	3070244,4	TEL AVIV STOCK EXCHANGE	ILS
Sun Frontier Fudousan Co Ltd	6300	2429	1581,31	931720,47	TOKYO STOCK EXCHANGE	JPY
Denali Therapeutics Inc	30900	25,72	26,64	7864428,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Talos Energy Inc	27900	12,91	13	3564250,25	NEW YORK STOCK EXCHANGE, INC.	USD
Ratos AB	45445	33,24	31,22	1580606,56	NASDAQ OMX NORDIC	SEK
OXB	17855	624	616,07	1463305,22	LONDON STOCK EXCHANGE	GBP
Kainos Group PLC	20325	767	943,31	2047464,57	LONDON STOCK EXCHANGE	GBP
DXP Enterprises Inc/TX	3600	168,74	57,5	6011160,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SpareBank 1 Nord-Norge	21978	153	106,65	3362634	OSLO BORS ASA	NOK
WillScot Holdings Corp	40070	28,86	30,45	11443356,09	NASDAQ CAPITAL MARKET	USD

Chefs' Warehouse Inc/The	9300	96,1	45,25	8843905,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tamburi Investment Partners SpA	19096	8,75	8,35	1890372,72	ELECTRONIC SHARE MARKET	EUR
Pinnacle Investment Management Group Ltd	37105	17,11	15,22	4352392,64	ASX - ALL MARKETS	AUD
Monogatari Corp/The	13800	4755	2936,65	3995279,62	TOKYO STOCK EXCHANGE	JPY
Shufersal Ltd	89172	42,61	36,1	12619486,5	TEL AVIV STOCK EXCHANGE	ILS
Weis Markets Inc	2800	78,31	63,74	2169766,49	NEW YORK STOCK EXCHANGE, INC.	USD
YAMABIKO Corp	7100	3775	1784,37	1631897,5	TOKYO STOCK EXCHANGE	JPY
San ju San Financial Group Inc	18400	1720	1598	1926920,7	TOKYO STOCK EXCHANGE	JPY
Cohu Inc	10570	73,91	26,73	7730648,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Suruga Bank Ltd	25400	2432	411,71	3761099,81	TOKYO STOCK EXCHANGE	JPY
HelloFresh SE	64820	3,947	7,62	2894497,2	XETRA	EUR
Raito Kogyo Co Ltd	7200	4070	1829,19	1784203,87	TOKYO STOCK EXCHANGE	JPY
Fagron	14161	24,1	17,39	3898522,13	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Redcare Pharmacy NV	3681	65,95	129,71	2746487,32	XETRA	EUR
Perenti Ltd	186260	2,25	1,37	2873080,13	ASX - ALL MARKETS	AUD
Troax Group AB	7187	102,8	162,96	770141,3	NASDAQ OMX NORDIC	SEK
TPG RE Finance Trust Inc	14900	8,37	12,84	1234097,49	NEW YORK STOCK EXCHANGE, INC.	USD
Daishi Hokuetsu Financial Group Inc	52900	2130	1166,44	6860453,85	TOKYO STOCK EXCHANGE	JPY
Frontdoor Inc	16000	77,59	42,52	12284669,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Conagra Brands Inc	114300	13,46	18,28	15224009,05	NEW YORK STOCK EXCHANGE, INC.	USD
Retail Estates NV	2942	68,7	74,26	2364287,99	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Intershop Holding AG	1339	172,6	119,37	2908174,16	SWISS EXCHANGE	CHF
Garrett Motion Inc	41600	36,23	14,49	14914180,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Interparfums SA	4912	25,36	24,61	1409303,69	NYSE EURONEXT - EURONEXT PARIS	EUR
Merchants Bancorp/IN	4450	50	21,8	2201748,75	NASDAQ CAPITAL MARKET	USD
Barrett Business Services Inc	5500	35,52	20,39	1933184,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Jamieson Wellness Inc	9100	41,68	28,77	2645458,61	TORONTO STOCK EXCHANGE	CAD
Rhythm Pharmaceuticals Inc	12500	111,03	43,29	13733717,06	NASDAQ/NMS (GLOBAL MARKET)	USD
Konishi Co Ltd	10400	1478	1116,39	935891,16	TOKYO STOCK EXCHANGE	JPY
Arcosa Inc	10766	145,29	56,87	15478463,32	NEW YORK STOCK EXCHANGE, INC.	USD
UMH Properties Inc	18200	15,14	16,47	2726685,23	NEW YORK STOCK EXCHANGE, INC.	USD
QuinStreet Inc	11600	14,65	14,97	1681641,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Community Bankshares Inc	3900	44,42	33,22	1714276,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Whitestone REIT	9900	18,96	12,48	1857424,93	NEW YORK STOCK EXCHANGE, INC.	USD
Workiva Inc	11000	48,51	75,03	5280337,76	NEW YORK STOCK EXCHANGE, INC.	USD
MYR Group Inc	3520	500,4	142,56	17430012,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gladstone Commercial Corp	10000	12,3	17,71	1217146,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quanex Building Products Corp	8950	18,62	22,48	1649075,18	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi Estate Logistics REIT Investment Corp	318	119500	137280,71	2313729,57	TOKYO STOCK EXCHANGE	JPY
NexPoint Residential Trust Inc	5148	27,92	45,8	1422301,59	NEW YORK STOCK EXCHANGE, INC.	USD
Photronics Inc	13100	32,53	21,88	4216898,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Independent Bank Corp/MI	4600	36,07	28,16	1641881,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Resideo Technologies Inc	33600	31,1	22,57	10340401,68	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Hall Social Infrastructure REIT	76513	2,68	2,68	1405774,45	ASX - ALL MARKETS	AUD
Cascades Inc	16000	11,65	11,69	1300103,05	TORONTO STOCK EXCHANGE	CAD
Bio On Spa	800	0,00001	65,09	0,11	NO MARKET (E.G. UNLISTED)	EUR
STO SE & Co KGaA	992	91,3	115,01	1033396,02	XETRA	EUR
Tosei Corp	12800	1694	1023,87	1320203,71	TOKYO STOCK EXCHANGE	JPY
Scatec ASA	61855	97,2	124,75	6012306	OSLO BORS ASA	NOK
CTT-Correios de Portugal SA	17758	5,785	3,88	1162236,19	NYSE EURONEXT - EURONEXT LISBON	EUR
Nyfosa AB (publ)	36655	69,1	82,72	2639632,65	NASDAQ OMX NORDIC	SEK
Elkem ASA	69629	31,98	28,32	2226735,42	OSLO BORS ASA	NOK
Pilgrim's Pride Corp	10400	28,11	25,97	2892890,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Genco Shipping & Trading Ltd	12300	24,78	19,9	3016089,03	NEW YORK STOCK EXCHANGE, INC.	USD
Northern Oil & Gas Inc	22800	18,15	27,55	4094955,81	NEW YORK STOCK EXCHANGE, INC.	USD

Palfinger AG	3633	31,85	22,9	1309096,96	VIENNA STOCK EXCHANGE	EUR
Harmonic Inc	24400	16,33	8,41	3942881,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NOK Corp	18700	2893,5	1788,71	3294448,06	TOKYO STOCK EXCHANGE	JPY
Mabuchi Motor Co Ltd	37300	1569,5	1088,88	3564410,58	TOKYO STOCK EXCHANGE	JPY
Linamar Corp	8700	100,57	59,45	6102665,57	TORONTO STOCK EXCHANGE	CAD
SpareBank 1 Sor-Norge ASA	51724	193,4	133,6	10003421,6	OSLO BORS ASA	NOK
Tokyo Tatemono Co Ltd	41300	3296	1827,13	8288097,02	TOKYO STOCK EXCHANGE	JPY
Tomra Systems ASA	48993	95,1	154,05	4659234,3	OSLO BORS ASA	NOK
Travis Perkins PLC	45497	552,5	843,16	3301456,12	LONDON STOCK EXCHANGE	GBP
K+S AG	37458	13,21	15,37	5617457,31	XETRA	EUR
AGCO Corp	13600	119,7	107,11	16109082,36	NEW YORK STOCK EXCHANGE, INC.	USD
Toll Brothers Inc	21700	164,75	74,82	35377154,66	NEW YORK STOCK EXCHANGE, INC.	USD
Axis Capital Holdings Ltd	17200	107,44	63,6	18286567,34	NEW YORK STOCK EXCHANGE, INC.	USD
Flagstar Bank NA	77013	14,94	23,43	11385507,19	NEW YORK STOCK EXCHANGE, INC.	USD
Avnet Inc	18500	88,82	46,37	16259988,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cranswick PLC	12913	5500	4181,17	9327823,46	LONDON STOCK EXCHANGE	GBP
Viva Energy Group Ltd	272707	2,07	2,85	3870011,48	ASX - ALL MARKETS	AUD
Tandem Diabetes Care Inc	14500	15,09	65,7	2165184,88	NASDAQ/NMS (GLOBAL MARKET)	USD
BJ's Wholesale Club Holdings Inc	30700	87,22	64,87	26496725,16	NEW YORK STOCK EXCHANGE, INC.	USD
Kosmos Energy Ltd	259600	2,11	2,93	5420319,5	NEW YORK STOCK EXCHANGE, INC.	USD
METAWATER Co Ltd	10500	3325	2208,15	2125683,1	TOKYO STOCK EXCHANGE	JPY
First Mid Bancshares Inc	7300	48,09	37,54	3473884,54	NASDAQ/NMS (GLOBAL MARKET)	USD
PKSHA Technology Inc	4200	2665	3520,68	681497,2	TOKYO STOCK EXCHANGE	JPY
Future Corp	9200	1532	1520,43	858151,89	TOKYO STOCK EXCHANGE	JPY
Sinfonia Technology Co Ltd	5100	15930	5482,67	4946562,76	TOKYO STOCK EXCHANGE	JPY
Nicolet Bankshares Inc	4500	165,39	109,17	7364775,35	NEW YORK STOCK EXCHANGE, INC.	USD
Hawkins Inc	4400	142,1	55,37	6187062,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Financial Corp	2500	77,44	41,03	1915768,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nishimatsuya Chain Co Ltd	9600	1949	2086,52	1139201,75	TOKYO STOCK EXCHANGE	JPY
Max Co Ltd	20000	1700	395,24	2070124,61	TOKYO STOCK EXCHANGE	JPY
Netwealth Group Ltd	27009	20,56	14,98	3806950,56	ASX - ALL MARKETS	AUD
Inwido AB	12834	143,9	145,07	1927334,56	NASDAQ OMX NORDIC	SEK
Mitsui-Soko Holdings Co Ltd	12000	3384	1394,32	2472459,42	TOKYO STOCK EXCHANGE	JPY
Kyoei Steel Ltd	3800	1740	2163,21	402578,35	TOKYO STOCK EXCHANGE	JPY
Bunka Shutter Co Ltd	12700	1918	1163,4	1483098,16	TOKYO STOCK EXCHANGE	JPY
Gav-Yam Lands Corp Ltd	28839	36,62	38,56	3507520,18	TEL AVIV STOCK EXCHANGE	ILS
Centuria Industrial REIT	114835	3,04	3,39	2393279,83	ASX - ALL MARKETS	AUD
UroGen Pharma Ltd	10200	36,8	21,7	3714374,88	NASDAQ/NMS (GLOBAL MARKET)	USD
Nextage Co Ltd	9500	4075	1583,42	2357049,97	TOKYO STOCK EXCHANGE	JPY
Shoe Station Group Inc	3800	14,83	17,31	557651,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Newmark Group Inc	33305	15,11	12,04	4979797,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HCI Group Inc	2500	175,25	102,89	4335465,94	NEW YORK STOCK EXCHANGE, INC.	USD
Mobilezone Holding AG	9165	13,58	10,29	1567358,02	SWISS EXCHANGE	CHF
Matas A/S	6629	87,8	89,57	882852,41	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Zehnder Group AG	1979	62,4	53,81	1539519,23	SWISS EXCHANGE	CHF
Essential Properties Realty Trust Inc	47600	29,85	25,97	14060120,13	NEW YORK STOCK EXCHANGE, INC.	USD
Bravura Solutions Ltd	66717	2,02	2,52	923918,16	ASX - ALL MARKETS	AUD
CareDx Inc	10800	28,5	29,99	3045834,9	NASDAQ/NMS (GLOBAL MARKET)	USD
Meiko Electronics Co Ltd	5000	31000	12523,9	9437332,79	TOKYO STOCK EXCHANGE	JPY
MTG Co Ltd	4900	7460	4514,9	2225627,5	TOKYO STOCK EXCHANGE	JPY
Richelieu Hardware Ltd	11200	40,76	29,51	3184080,7	TORONTO STOCK EXCHANGE	CAD
Japan Elevator Service Holdings Co Ltd	31600	1739	1190,69	3345832,82	TOKYO STOCK EXCHANGE	JPY
Equity Bancshares Inc	3300	48,99	37,04	1599775,8	NEW YORK STOCK EXCHANGE, INC.	USD
Champion Homes Inc	12900	88,12	55,37	11248689,83	NEW YORK STOCK EXCHANGE, INC.	USD
Viking Therapeutics Inc	25000	39,01	24,62	9650586,38	NASDAQ CAPITAL MARKET	USD
Montea NV	4240	66,9	79,04	3309312	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Mirai Corp	406	41750	49247,01	1032048,45	TOKYO STOCK EXCHANGE	JPY

Origin Bancorp Inc	6300	51,15	35,14	3188775,4	NEW YORK STOCK EXCHANGE, INC.	USD
Vericel Corp	11300	44,49	39,41	4974833,98	NASDAQ/NMS (GLOBAL MARKET)	USD
HUB24 Ltd	17999	72,72	45,81	8973210,78	ASX - ALL MARKETS	AUD
Stellar Bancorp Inc	10387	39,32	27,74	4041488,84	NO MARKET (E.G. UNLISTED)	USD
Columbia Financial Inc	7200	21,22	17,39	1511874,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Netcompany Group A/S	8649	298	375,88	3900991,36	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Cushman & Wakefield Ltd	51000	13,39	14,62	6757538	NEW YORK STOCK EXCHANGE, INC.	USD
Crystal International Group Ltd	125000	5,66	5,63	892759,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Argo Graphics Inc	14400	1210	999,26	1060877,98	TOKYO STOCK EXCHANGE	JPY
Money Forward Inc	10400	4371	3838,81	2767780,96	TOKYO STOCK EXCHANGE	JPY
nLight Inc	12000	69,62	35,36	8267096,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sensirion Holding AG	2066	80,7	65,13	2045297,36	SWISS EXCHANGE	CHF
Ingles Markets Inc	3100	88,58	80,59	2717284,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Central Garden & Pet Co	1900	44,34	28,11	833656,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Astrana Health Inc	10300	46,41	31,36	4730276,6	NASDAQ CAPITAL MARKET	USD
Bufab AB	29379	126,8	64,29	3826763,45	NASDAQ OMX NORDIC	SEK
Elmos Semiconductor SE	2105	180,4	70,18	4301278,09	XETRA	EUR
Plug Power Inc	291000	2,71	4,27	7803690,26	NASDAQ CAPITAL MARKET	USD
Ballard Power Systems Inc	54800	5,53	3,78	2113671,82	TORONTO STOCK EXCHANGE	CAD
Rogers Sugar Inc	26200	6,83	5,84	1248112,88	TORONTO STOCK EXCHANGE	CAD
Scandi Standard AB	4875	145,4	138	726029,84	NASDAQ OMX NORDIC	SEK
Altius Minerals Corp	8700	63,52	23,53	3854442,85	TORONTO STOCK EXCHANGE	CAD
Alps Alpine Co Ltd	36300	2045	1374,11	4519782,22	TOKYO STOCK EXCHANGE	JPY
Arlo Technologies Inc	31000	13,48	11,73	4135131,54	NEW YORK STOCK EXCHANGE, INC.	USD
Silvercorp Metals Inc	47500	14,36	5,68	4757512,28	TORONTO STOCK EXCHANGE	CAD
United States Lime & Minerals Inc	2500	104,67	64,23	2589404,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kura Oncology Inc	15600	10,97	6,84	1693436,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BrightView Holdings Inc	14900	14,17	15,35	2089266,6	NEW YORK STOCK EXCHANGE, INC.	USD
Langham Hospitality Investments and Langham Hospitality Investments Ltd	3333	0,46		1934,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Noritsu Koki Co Ltd	11600	2016	1366,52	1423856,06	TOKYO STOCK EXCHANGE	JPY
Premier Foods PLC	143451	204,2	78,35	3847244,54	LONDON STOCK EXCHANGE	GBP
Sapiens International Corp NV	2727	139,5	128,81	1263458,52	NO MARKET (E.G. UNLISTED)	ILS
A10 Networks Inc	15400	37,36	10,42	5693316,55	NEW YORK STOCK EXCHANGE, INC.	USD
Solaria Energia y Medio Ambiente SA	31303	19,905	14,58	7049285,95	BOLSA DE MADRID	EUR
Savaria Corp	13400	29,64	18,24	2770223,86	TORONTO STOCK EXCHANGE	CAD
Dynex Capital Inc	46900	13,11	12,9	6084337,23	NEW YORK STOCK EXCHANGE, INC.	USD
Carel Industries SpA	11347	31,75	19,68	4075883,53	ELECTRONIC SHARE MARKET	EUR
Lindblad Expeditions Holdings Inc	14100	28,24	17,81	3940229,77	NASDAQ CAPITAL MARKET	USD
Yurtec Corp	8200	2413	1676,85	1204727,28	TOKYO STOCK EXCHANGE	JPY
Heritage Insurance Holdings Inc	10800	26,08	25,94	2787206,11	NEW YORK STOCK EXCHANGE, INC.	USD
Matsuyafoods Holdings Co Ltd	3500	4775	5754,67	1017557,58	TOKYO STOCK EXCHANGE	JPY
X-Fab Silicon Foundries SE	11668	7,915	6,34	1044826,84	NYSE EURONEXT - EURONEXT PARIS	EUR
Dream Industrial Real Estate Investment Trust	30536	13,99	12,87	2980680,7	TORONTO STOCK EXCHANGE	CAD
Protector Forsikring ASA	11711	477,2	107,23	5588489,2	OSLO BORS ASA	NOK
RaySearch Laboratories AB	5914	220	305,5	1332800,36	NASDAQ OMX NORDIC	SEK
Piaggio & C SpA	39187	1,606	2	712007,43	ELECTRONIC SHARE MARKET	EUR
Inspire Medical Systems Inc	6000	44,61	171,37	2648629,53	NEW YORK STOCK EXCHANGE, INC.	USD
SHIFT Inc	41300	674	1138,16	1694835,37	TOKYO STOCK EXCHANGE	JPY
SBS Holdings Inc	4800	4320	2529,24	1262532,47	TOKYO STOCK EXCHANGE	JPY
Goldcrest Co Ltd	3700	3255	2139,58	733280,76	TOKYO STOCK EXCHANGE	JPY
Rakus Co Ltd	34800	945,2	1053,76	2002721,35	TOKYO STOCK EXCHANGE	JPY
Genky DrugStores Co Ltd	4100	3375	3558,82	842510,27	TOKYO STOCK EXCHANGE	JPY
TETRA Technologies Inc	26900	11,33	7,67	3015920,8	NEW YORK STOCK EXCHANGE, INC.	USD
Endeavour Silver Corp	121400	11,77	8,59	9966140,79	TORONTO STOCK EXCHANGE	CAD
Daktronics Inc	8300	19,56	15,52	1606514,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

GMO Financial Holdings Inc	10000	984	729,75	599118,42	TOKYO STOCK EXCHANGE	JPY
Energy Recovery Inc	22400	9,02	12,93	1999365,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Summit Real Estate Holdings Ltd	13554	47,5	50,12	2138270,94	TEL AVIV STOCK EXCHANGE	ILS
Aebi Schmidt Holding AG	8000	12,55	12,02	993508,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Major Drilling Group International Inc	18700	15,07	11,53	1965561,91	TORONTO STOCK EXCHANGE	CAD
PDF Solutions Inc	6800	70,79	17,88	4763416,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ES-Con Japan Ltd	8700	1078	1053,77	571025,61	TOKYO STOCK EXCHANGE	JPY
Sirius XM Holdings Inc	45158	29,54	26,43	13200273,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Covenant Logistics Group Inc	3200	44,18	19,01	1398986,21	NEW YORK STOCK EXCHANGE, INC.	USD
Blue Bird Corp	7000	78,96	43,15	5469440,76	NASDAQ/NMS (GLOBAL MARKET)	USD
NS United Kaiun Kaisha Ltd	2200	6430	4134,24	861293,61	TOKYO STOCK EXCHANGE	JPY
Organo Corp	6100	16300	4362,4	6053896,77	TOKYO STOCK EXCHANGE	JPY
Sesa SpA	1929	89,75	96,62	1958680,8	ELECTRONIC SHARE MARKET	EUR
Union Tool Co	2200	22520	4773,71	3016536,88	TOKYO STOCK EXCHANGE	JPY
Micronics Japan Co Ltd	6300	16640	2737,75	6382803,04	TOKYO STOCK EXCHANGE	JPY
Danieli & C Officine Meccaniche SpA	2256	67,35	24,6	1718991,29	ELECTRONIC SHARE MARKET	EUR
MA Financial Group Ltd	24858	5,94	6,8	1012274,39	ASX - ALL MARKETS	AUD
Arcus Biosciences Inc	19300	30,83	14,54	5888010,51	NEW YORK STOCK EXCHANGE, INC.	USD
Maruzen Showa Unyu Co Ltd	2600	7350	4509,83	1163531,8	TOKYO STOCK EXCHANGE	JPY
Matsuda Sangyo Co Ltd	2900	5720	3136,8	1009977,27	TOKYO STOCK EXCHANGE	JPY
flatexDEGIRO SE	20773	37,5	16,12	8813075,08	XETRA	EUR
Powell Industries Inc	6620	286,36	53,5	18758931,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sonos Inc	23200	13,53	16,56	3106157,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blue Square Real Estate Ltd	2186	325	306,65	2359582,47	TEL AVIV STOCK EXCHANGE	ILS
VSE Corp	6000	228,5	120,59	13566730,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Westgold Resources Ltd	207979	4,7	2	6701360,26	ASX - ALL MARKETS	AUD
Norion Bank AB	17124	60,7	53,36	1062770,04	NASDAQ OMX NORDIC	SEK
Toyo Tanso Co Ltd	2900	7360	4123,97	1299551,17	TOKYO STOCK EXCHANGE	JPY
Toyo Engineering Corp	6400	2017	3630	785965,43	TOKYO STOCK EXCHANGE	JPY
Alpha & Omega Semiconductor Ltd	5500	47,33	32,55	2575947,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aubay	1779	54,9	38,52	1104956,74	NYSE EURONEXT - EURONEXT PARIS	EUR
AGNT Inc	19600	5,41	20,58	1049279,24	NASDAQ/NMS (GLOBAL MARKET)	USD
Rush Enterprises Inc	1575	76,5	19,41	1192284,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GFT Technologies SE	3749	20,6	40,16	874860,4	XETRA	EUR
Optorun Co Ltd	6300	3740	3680	1434596,36	TOKYO STOCK EXCHANGE	JPY
El.En. SpA	10724	17,07	9,51	2071034,38	ELECTRONIC SHARE MARKET	EUR
Cementir Holding NV	10191	14,55	14,12	1677555,03	ELECTRONIC SHARE MARKET	EUR
New Wave Group AB	21761	91,15	73,12	2059154,94	NASDAQ OMX NORDIC	SEK
Donegal Group Inc	3700	18,86	14,85	690527,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lovisa Holdings Ltd	14917	23,63	20,83	2416522,45	ASX - ALL MARKETS	AUD
Atlanta Braves Holdings Inc	1300	56,31	28,56	724380,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gilat Satellite Networks Ltd	16107	39,49	48,37	2112532,67	TEL AVIV STOCK EXCHANGE	ILS
Fujita Kanko Inc	9000	1901	1917,3	1041698,88	TOKYO STOCK EXCHANGE	JPY
Itoki Corp	9000	2643	1685,1	1448295,71	TOKYO STOCK EXCHANGE	JPY
Exchange Income Corp	6072	132,31	48,65	5604474,11	TORONTO STOCK EXCHANGE	CAD
Namura Shipbuilding Co Ltd	11500	3545	2262,8	2482170,74	TOKYO STOCK EXCHANGE	JPY
Cardinal Energy Ltd	28500	10,89	9,31	2164734,35	TORONTO STOCK EXCHANGE	CAD
Mota-Engil SGPS SA	33665	4,664	4,74	1776372,91	NYSE EURONEXT - EURONEXT LISBON	EUR
Ryerson Holding Corp	10200	24,61	29,62	2483988,2	NEW YORK STOCK EXCHANGE, INC.	USD
CMC Markets PLC	39829	458	279,55	2395826,46	LONDON STOCK EXCHANGE	GBP
RS Technologies Co Ltd	3600	7280	2719,61	1595700,76	TOKYO STOCK EXCHANGE	JPY
Halows Co Ltd	2500	3720	4607,41	566239,97	TOKYO STOCK EXCHANGE	JPY
Antero Resources Corp	66400	35,14	20,86	23089130,57	NEW YORK STOCK EXCHANGE, INC.	USD
Equital Ltd	10615	103,8	109,82	3659476,76	TEL AVIV STOCK EXCHANGE	ILS
Fukuoka Financial Group Inc	39300	6837	2950,32	16359713,81	TOKYO STOCK EXCHANGE	JPY
Kontoor Brands Inc	12800	83,34	47,03	10556044,42	NEW YORK STOCK EXCHANGE, INC.	USD
Roku Inc	32300	138,14	80,51	44152949,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

ProSiebenSat.1 Media SE	12617	3,36	5,75	576358,56	XETRA	EUR
Mattel Inc	70700	13,88	17,6	9710612,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Goodyear Tire & Rubber Co/The	60409	6,6	12,02	3945329,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Finning International Inc	29600	100,18	35,75	20682574,95	TORONTO STOCK EXCHANGE	CAD
Cargurus Inc	18800	34,09	28,14	6341946,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hammerson PLC	117449	369,8	239,53	5704357,11	LONDON STOCK EXCHANGE	GBP
Convatec Group PLC	396422	215	200,19	11194035,65	LONDON STOCK EXCHANGE	GBP
Hang Lung Group Ltd	175000	12,58	11,38	2777965,35	HONG KONG EXCHANGES AND CLEARING LTD	HKD
DeNA Co Ltd	15600	2450,5	1857,21	2327538,52	TOKYO STOCK EXCHANGE	JPY
DKSH Holding AG	7983	62,2	66,39	6258817,69	SWISS EXCHANGE	CHF
Elastic NV	19700	57,02	97,63	11115555,78	NEW YORK STOCK EXCHANGE, INC.	USD
Ringkjobing Landbobank A/S	5589	1550	743,81	13143893,58	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
SIG Group AG	66937	13,53	9,83	11110066,18	SWISS EXCHANGE	CHF
Takashimaya Co Ltd	52100	2503,5	1330,59	7941506,41	TOKYO STOCK EXCHANGE	JPY
Yamaguchi Financial Group Inc	38700	2854	1129,18	6724848,51	TOKYO STOCK EXCHANGE	JPY
PennyMac Financial Services Inc	6900	87,1	73,16	5947096,55	NEW YORK STOCK EXCHANGE, INC.	USD
Appfolio Inc	10240	160,35	167,07	16248252,67	NASDAQ/NMS (GLOBAL MARKET)	USD
Guardant Health Inc	28400	150,03	79,63	42163260,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Magnolia Oil & Gas Corp	41000	25,58	19,46	10378202,49	NEW YORK STOCK EXCHANGE, INC.	USD
AG Barr PLC	23902	633	600,32	1987139,83	LONDON STOCK EXCHANGE	GBP
Embracer Group AB	39025	63,12	52,63	2518577,36	NASDAQ OMX NORDIC	SEK
Enphase Energy Inc	28800	49,24	55,91	14032927,3	NASDAQ/NMS (GLOBAL MARKET)	USD
Hamilton Lane Inc	9700	78,83	101,74	7566603,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ADT Inc	133196	6,5	7,85	8567266,62	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider National Inc	11800	36,53	21,74	4265494,86	NEW YORK STOCK EXCHANGE, INC.	USD
Befesa SA	7919	29,85	24,9	2674309,45	XETRA	EUR
Tenable Holdings Inc	25900	36,88	42,39	9452102,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prosegur Cash SA	68088	0,633	1,27	490274,48	BOLSA DE MADRID	EUR
Upwork Inc	27000	8,36	28,81	2233612,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Innovative Industrial Properties Inc	6000	61,98	127,76	3679938,54	NEW YORK STOCK EXCHANGE, INC.	USD
Veracyte Inc	19700	58,73	39,43	11448905,49	NASDAQ/NMS (GLOBAL MARKET)	USD
Appian Corp	8300	22,9	70,81	1880837,69	NASDAQ/NMS (GLOBAL MARKET)	USD
Malibu Boats Inc	4000	27,43	51,57	1085734,26	NASDAQ/NMS (GLOBAL MARKET)	USD
ERO Copper Corp	21700	37,87	23,47	5731745,62	TORONTO STOCK EXCHANGE	CAD
Verra Mobility Corp	35500	4,25	18,38	1492983,56	NASDAQ CAPITAL MARKET	USD
Liberty Energy Inc	35700	26,19	15,96	9252124,28	NEW YORK STOCK EXCHANGE, INC.	USD
Service Stream Ltd	133567	2,65	1,85	2426557,95	ASX - ALL MARKETS	AUD
Axsome Therapeutics Inc	9200	244,77	89,12	22283518,12	NASDAQ/NMS (GLOBAL MARKET)	USD
Ducommun Inc	3200	185,21	58,15	5864785,78	NEW YORK STOCK EXCHANGE, INC.	USD
Fattal Holdings 1998 Ltd	2757	702,6	610,73	6433488,86	TEL AVIV STOCK EXCHANGE	ILS
Zip Co Ltd	274373	3,24	1,77	6094414,72	ASX - ALL MARKETS	AUD
Solaris Energy Infrastructure Inc	14700	80,46	38,54	11704021,37	NEW YORK STOCK EXCHANGE, INC.	USD
YETI Holdings Inc	17600	49,56	49,36	8631409,25	NEW YORK STOCK EXCHANGE, INC.	USD
Agilysys Inc	5700	104,5	75,11	5894254,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lassonde Industries Inc	700	214,99	199,8	1049658,84	TORONTO STOCK EXCHANGE	CAD
Eckert & Ziegler SE	9555	15,27	7,12	1655171,27	XETRA	EUR
DPM Metals Inc	47800	46,06	20,86	15356197,84	TORONTO STOCK EXCHANGE	CAD
Megaport Ltd	52151	21,58	12,57	7715422,32	ASX - ALL MARKETS	AUD
Xvivo Perfusion AB	5569	259,6	252,34	1478179,92	NASDAQ OMX NORDIC	SEK
Star Asia Investment Corp	571	55000	55689,21	1912125,4	TOKYO STOCK EXCHANGE	JPY
Willdan Group Inc	3300	79,1	113,92	2583022,37	NASDAQ/NMS (GLOBAL MARKET)	USD
Catalyst Pharmaceuticals Inc	25800	31,43	10,7	8024201,58	NASDAQ CAPITAL MARKET	USD
MeiraGTx Holdings plc	12600	13,51	10,65	1684471,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Keihanshin Building Co Ltd	12400	1083	715,15	817650,51	TOKYO STOCK EXCHANGE	JPY
Ameresco Inc	7000	27,6	43,83	1911810,6	NEW YORK STOCK EXCHANGE, INC.	USD
TX Group AG	657	124,6	142,2	1026580,38	SWISS EXCHANGE	CHF
Serica Energy plc	53771	217	173,5	1532492,38	LONDON STOCK EXCHANGE	GBP

Samty Residential Investment Corp	75	96300	110814,31	439749,27	TOKYO STOCK EXCHANGE	JPY
Boozt AB	10895	148	103,78	1648672,3	NASDAQ OMX NORDIC	SEK
Krystal Biotech Inc	4800	371,67	107,36	17653730,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crinetics Pharmaceuticals Inc	23100	37,42	35,92	8553689,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arvinas Inc	13300	8,31	16,69	1093680,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Victory Capital Holdings Inc	9400	84,06	39,8	7819067,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cybozu Inc	5600	2259	2134,57	770232,48	TOKYO STOCK EXCHANGE	JPY
Scholar Rock Holding Corp	16900	55	27,13	9197867,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rorze Corp	22500	4840	1573,08	6630487,36	TOKYO STOCK EXCHANGE	JPY
Dicker Data Ltd	27417	12,58	10,26	2364537,44	ASX - ALL MARKETS	AUD
Kiniksa Pharmaceuticals International Plc	8000	63,95	22,03	5062537,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Construction Partners Inc	11600	118,77	51,42	13633347,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Twist Bioscience Corp	13400	102,88	56,73	13641857,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Clear Channel Outdoor Holdings Inc	53000	2,42	2,45	1269196,83	NEW YORK STOCK EXCHANGE, INC.	USD
Man Group PLC/Jersey	253508	292,2	183,4	9728869,1	LONDON STOCK EXCHANGE	GBP
Domino's Pizza Enterprises Ltd	15147	15,63	59,35	1623047,48	ASX - ALL MARKETS	AUD
Vistance Networks Inc	46300	12,78	0,81	5855305,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagers Automotive Ltd	35208	21,26	17,96	5131569,77	ASX - ALL MARKETS	AUD
Pennant Group Inc/The	7800	36,95	25,52	2851982,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stadler Rail AG	12128	23,24	34,03	3507960,82	SWISS EXCHANGE	CHF
Kaneka Corp	9800	5697	3801,62	3399302,92	TOKYO STOCK EXCHANGE	JPY
Hysan Development Co Ltd	131000	16,52	22,23	2730797,35	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PagerDuty Inc	19800	9,65	26,23	1890733,19	NEW YORK STOCK EXCHANGE, INC.	USD
OneSpaWorld Holdings Ltd	23100	28,24	15,52	6455270,05	NASDAQ CAPITAL MARKET	USD
Nippon Electric Glass Co Ltd	14800	6547	2562,75	5899587,25	TOKYO STOCK EXCHANGE	JPY
Palomar Holdings Inc	5900	126,39	91,59	7379084,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Investec PLC	127809	600,5	320,06	10080102,05	LONDON STOCK EXCHANGE	GBP
Affiliated Managers Group Inc	5740	338,4	130,33	19221177,53	NEW YORK STOCK EXCHANGE, INC.	USD
BioArctic AB	9687	329,2	250,92	3263548,8	NASDAQ OMX NORDIC	SEK
Bank of Queensland Ltd	164592	6,31	6,53	7120060,83	ASX - ALL MARKETS	AUD
Craneware PLC	5623	1348	1761,09	995516,48	LONDON STOCK EXCHANGE	GBP
EverQuote Inc	6300	23,79	23,56	1483107,85	NASDAQ/NMS (GLOBAL MARKET)	USD
Catena AB	10183	416,2	422,97	4375010,91	NASDAQ OMX NORDIC	SEK
Carmila SA	13525	16,64	14,62	2546171,06	NYSE EURONEXT - EURONEXT PARIS	EUR
Finablr PLC	34266	0,001	185,83	4,47	NO MARKET (E.G. UNLISTED)	GBP
Sansan Inc	14900	1553	1581,34	1408884,19	TOKYO STOCK EXCHANGE	JPY
Impinj Inc	7300	143,23	99,81	10346526,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsuuroko Group Holdings Co Ltd	11500	1958	1402,09	1370970,47	TOKYO STOCK EXCHANGE	JPY
Eagle Hospitality Trust	951	0,00001	0,54	0,1	SINGAPORE EXCHANGE	USD
Imerys SA	7482	21,08	35,38	1784371,56	NYSE EURONEXT - EURONEXT PARIS	EUR
Levi Strauss & Co	21100	24,83	20,41	5184381,09	NEW YORK STOCK EXCHANGE, INC.	USD
Wesdome Gold Mines Ltd	33100	24,35	12,79	5621585,6	TORONTO STOCK EXCHANGE	CAD
Vermilion Energy Inc	67300	13,27	17,79	6228993,18	TORONTO STOCK EXCHANGE	CAD
Sterling Infrastructure Inc	6960	839,36	86,57	57808972,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Goosehead Insurance Inc	5300	48,5	96,67	2543638,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MIRARTH Real Estate Investment Corp	211	82700	89211,82	1062442,75	TOKYO STOCK EXCHANGE	JPY
Kodiak Sciences Inc	6400	38,96	26,8	2467383,55	NASDAQ/NMS (GLOBAL MARKET)	USD
Enlight Renewable Energy Ltd	1,6	263	231,91	1397,58	TEL AVIV STOCK EXCHANGE	ILS
Plains GP Holdings LP	43700	24,27	10,31	10495157,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Revolve Group Inc	8600	22,89	34,31	1947968,76	NEW YORK STOCK EXCHANGE, INC.	USD
Capital City Bank Group Inc	3300	49,42	33,07	1613817,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fastly Inc	31200	18,36	38,44	5668459,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ramelius Resources Ltd	423690	2,92	1,97	8481578,53	ASX - ALL MARKETS	AUD
H&R Block Inc	28200	38,08	44,37	10626342,05	NEW YORK STOCK EXCHANGE, INC.	USD
Shin Nippon Air Technologies Co Ltd	5100	3750	2203,96	1164445,09	TOKYO STOCK EXCHANGE	JPY
CNB Financial Corp/PA	6400	33,71	30,67	2134894,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Option Care Health Inc	35675	20,97	30,1	7402870,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

RealReal Inc/The	30800	11,79	8,78	3593372,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Napco Security Technologies Inc	7600	37,98	31,15	2856316,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Phreesia Inc	12400	10,29	42,52	1262626,22	NEW YORK STOCK EXCHANGE, INC.	USD
Alkermes PLC	35800	52,395	17,14	18561395,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Comba Telecom Systems Holdings Ltd	398000	0,98	2,58	492172,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Medacta Group SA	1541	136	123,72	2578554,22	SWISS EXCHANGE	CHF
Perseus Mining Ltd	304947	4,8	1,63	10034857,85	ASX - ALL MARKETS	AUD
Lightspeed Commerce Inc	29700	14,85	19,5	3076201,44	TORONTO STOCK EXCHANGE	CAD
IES Holdings Inc	2160	734,66	135,44	15702828,54	NASDAQ/NMS (GLOBAL MARKET)	USD
Brighthouse Financial Inc	12600	63,3	46,33	7892452,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ingenia Communities Group	89758	4,42	5,08	2719825,61	ASX - ALL MARKETS	AUD
Bath & Body Works Inc	45100	23,13	34,16	10322619,47	NEW YORK STOCK EXCHANGE, INC.	USD
Dermapharm Holding SE	2005	47,15	54,36	1069530,21	XETRA	EUR
Ellington Financial Inc	27500	13,61	14,68	3703638,26	NEW YORK STOCK EXCHANGE, INC.	USD
Societe BIC SA	4136	57	59,15	2667180,25	NYSE EURONEXT - EURONEXT PARIS	EUR
V2X Inc	6800	74,56	60,59	5017097,66	NEW YORK STOCK EXCHANGE, INC.	USD
Sasseur Real Estate Investment Trust	125600	0,68	0,75	653411,31	SINGAPORE EXCHANGE	SGD
Atrium Ljungberg AB (publ)	61506	26,3	39,13	1681200,91	NASDAQ OMX NORDIC	SEK
Helmerich & Payne Inc	30800	32,74	26,93	9978543,04	NEW YORK STOCK EXCHANGE, INC.	USD
Magnite Inc	32400	18,98	21,59	6085257,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stoke Therapeutics Inc	8800	32,72	11,74	2849270,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Isracard Ltd	87291	11,25	14,79	3261546,94	TEL AVIV STOCK EXCHANGE	ILS
Macerich Co/The	61149	25,19	17,7	15242467,22	NEW YORK STOCK EXCHANGE, INC.	USD
Trainline PLC	85060	204	427,89	2279008,91	LONDON STOCK EXCHANGE	GBP
Ambea AB	15707	149,5	136,33	2424207,26	NASDAQ OMX NORDIC	SEK
Grocery Outlet Holding Corp	21600	9,98	30,57	2133153,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tri Chemical Laboratories Inc	6100	3485	3118,66	1294345,41	TOKYO STOCK EXCHANGE	JPY
Parsons Corp	12900	52,39	58,17	6687685,66	NEW YORK STOCK EXCHANGE, INC.	USD
Tama Home Co Ltd	2900	3030	3244,92	535005,44	TOKYO STOCK EXCHANGE	JPY
Macy's Inc	63800	23,55	17,54	14867889,8	NEW YORK STOCK EXCHANGE, INC.	USD
HUGO BOSS AG	9305	37,57	49,24	3965721,95	XETRA	EUR
Cimpress PLC	3500	101,7	85,97	3522303,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Envista Holdings Corp	36200	26,35	28,81	9439020,59	NEW YORK STOCK EXCHANGE, INC.	USD
O-I Glass Inc	33600	9,63	14,24	3201867,14	NEW YORK STOCK EXCHANGE, INC.	USD
Golden Agri-Resources Ltd	1378700	0,27	0,24	2847879,68	SINGAPORE EXCHANGE	SGD
Samhallsbyggnadsbolaget i Norden AB	293817	3,529	16,87	1139719,05	NASDAQ OMX NORDIC	SEK
Aroundtown SA	148000	2,322	1,08	3887952,16	XETRA	EUR
BW Energy Limited	12030	51,6	56,9	620748	OSLO BORS ASA	NOK
CIR SpA-Compagnie Industriali	136055	0,695	0,42	1069784,54	ELECTRONIC SHARE MARKET	EUR
Ninety One PLC	60239	211,2	236,05	1670944,99	LONDON STOCK EXCHANGE	GBP
Electrolux Professional AB	49481	42,35	57,06	2164916,11	NASDAQ OMX NORDIC	SEK
Sphere Entertainment Co	7014	173,03	68,07	12009499,61	NEW YORK STOCK EXCHANGE, INC.	USD
Vetropack Holding AG	2902	18,02	47,52	663539,37	SWISS EXCHANGE	CHF
BOYD GROUP INC	11800	134,29	187,71	11052424,31	TORONTO STOCK EXCHANGE	CAD
Adaptive Biotechnologies Corp	25000	21,45	5,95	5306461,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sinch AB	144095	37,94	21,91	5589740,29	NASDAQ OMX NORDIC	SEK
Ovintiv Inc	66800	52,65	38,12	34802671,41	NEW YORK STOCK EXCHANGE, INC.	USD
AJ Bell PLC	73274	611,5	422,51	5884869,53	LONDON STOCK EXCHANGE	GBP
Fortune Real Estate Investment Trust	340000	4,4	6,97	1887729,35	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BILL Holdings Inc	19000	36,16	53,07	6798604,32	NEW YORK STOCK EXCHANGE, INC.	USD
Softwareone Holding AG	37499	7,8	7,26	3588119,46	SWISS EXCHANGE	CHF
Alaska Air Group Inc	6400	52,2	38,28	3305888,64	NEW YORK STOCK EXCHANGE, INC.	USD
Freee KK	10100	1996	4164,47	1227437,77	TOKYO STOCK EXCHANGE	JPY
Capitaland India Trust	202928	1,02	1,31	1583544,4	SINGAPORE EXCHANGE	SGD
MIPS AB	5982	258,2	413,24	1594402,9	NASDAQ OMX NORDIC	SEK
Schrodinger Inc/United States	13700	16,25	31,88	2202985,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ITM Power PLC	105394	131,9	194,4	1825791,47	LONDON STOCK EXCHANGE	GBP

SOSiLA Logistics REIT Inc	149	113400	127528,12	1028766,69	TOKYO STOCK EXCHANGE	JPY
ACM Research Inc	11900	126,89	24,55	14942115,94	NASDAQ/NMS (GLOBAL MARKET)	USD
Calix Inc	13900	37,32	32,6	5133270,83	NEW YORK STOCK EXCHANGE, INC.	USD
Instalco AB	54970	38,24	37,48	2168650,57	NASDAQ OMX NORDIC	SEK
Mega Or Holdings Ltd	10612	600	281,5	21147066,63	TEL AVIV STOCK EXCHANGE	ILS
JetBlue Airways Corp	20100	5,73	8,88	1139694,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AUB Group Ltd	28665	28,64	26,41	5628213,74	ASX - ALL MARKETS	AUD
Chemometec A/S	3595	362,2	529,15	1977540,69	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Immunovant Inc	15000	38,53	23,91	5719104,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HMS Networks AB	7352	503,5	349,75	3797803,18	NASDAQ OMX NORDIC	SEK
Ardelyx Inc	51600	5,1	3,95	2604099,78	NASDAQ/NMS (GLOBAL MARKET)	USD
Stella International Holdings Ltd	125000	12,38	10,73	1952714,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ceres Power Holdings PLC	33297	509,5	848,73	2228126,2	LONDON STOCK EXCHANGE	GBP
CRE Logistics REIT Inc	137	140400	161471,8	1171130,38	TOKYO STOCK EXCHANGE	JPY
Inmode Ltd	12200	14,62	27,46	1765000,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AIMS APAC REIT	126063	1,6	1,21	1543105,85	SINGAPORE EXCHANGE	SGD
JMDC Inc	10800	2877	3203,07	1891826	TOKYO STOCK EXCHANGE	JPY
Data#3 Ltd	32949	9,85	6,94	2224969,65	ASX - ALL MARKETS	AUD
Champion Iron Ltd	100013	3,92	6,55	2687745,5	ASX - ALL MARKETS	AUD
Progyny Inc	17700	28,83	40,35	5049584,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Xenon Pharmaceuticals Inc	18400	60,36	44,07	10990179,79	NASDAQ/NMS (GLOBAL MARKET)	USD
SI-BONE Inc	8800	16,32	21,9	1421152,13	NASDAQ/NMS (GLOBAL MARKET)	USD
Zuken Inc	3100	4595	3822,45	867290,88	TOKYO STOCK EXCHANGE	JPY
Uniphar PLC	51450	4,45	2,85	2590254,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Lendlease Global Commercial REIT	529851	0,57	0,69	2310557,13	SINGAPORE EXCHANGE	SGD
Cibus Real Estate AB publ	18132	147,6	172,49	2815368,31	NASDAQ OMX NORDIC	SEK
Dorian LPG Ltd	8726	34,78	21,02	3003188,07	NEW YORK STOCK EXCHANGE, INC.	USD
Bank First Corp	2000	148,35	78,48	2935994,85	NASDAQ CAPITAL MARKET	USD
Musti Group Oyj	971	14,95	21,2	174364,68	NASDAQ OMX HELSINKI LTD.	EUR
Polaris Inc	13300	68,44	92,64	9007398,67	NEW YORK STOCK EXCHANGE, INC.	USD
Leggett & Platt Inc	30600	11,71	29,66	3545814,93	NEW YORK STOCK EXCHANGE, INC.	USD
Norwegian Cruise Line Holdings Ltd	108700	21,11	20,96	22706778,34	NEW YORK STOCK EXCHANGE, INC.	USD
ManpowerGroup Inc	10000	33,77	77,76	3341710,35	NEW YORK STOCK EXCHANGE, INC.	USD
DXC Technology Co	38200	8,85	22,3	3345371,69	NEW YORK STOCK EXCHANGE, INC.	USD
Middleby Corp/The	9500	172,01	130,31	16170187,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Harley-Davidson Inc	24600	24,46	32,37	5954280,68	NEW YORK STOCK EXCHANGE, INC.	USD
PVH Corp	10300	74,26	75,99	7568850,25	NEW YORK STOCK EXCHANGE, INC.	USD
Acuity Inc	6840	376,66	194	25494314,97	NEW YORK STOCK EXCHANGE, INC.	USD
Flowserve Corp	29300	74,16	37,83	21501813,2	NEW YORK STOCK EXCHANGE, INC.	USD
Jefferies Financial Group Inc	36400	49,98	29,17	18002606,08	NEW YORK STOCK EXCHANGE, INC.	USD
Kohl's Corp	24000	17,72	49,97	4208358,24	NEW YORK STOCK EXCHANGE, INC.	USD
SL Green Realty Corp	15774	51,77	58,38	8080863,01	NEW YORK STOCK EXCHANGE, INC.	USD
Vitasoy International Holdings Ltd	158000	6,48	25,74	1291933,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nokian Renkaat Oyj	27535	11,97	9,09	3829292,45	NASDAQ OMX HELSINKI LTD.	EUR
Unum Group	37000	89,4	42,1	32732334,9	NEW YORK STOCK EXCHANGE, INC.	USD
Weir Group PLC/The	59702	2404	1806,7	18850107,04	LONDON STOCK EXCHANGE	GBP
ISS A/S	29604	267,6	134,56	12038178,93	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Capri Holdings Ltd	25900	18,57	32,92	4759369,37	NEW YORK STOCK EXCHANGE, INC.	USD
Gap Inc/The	53200	18,68	16,67	9833910,41	NEW YORK STOCK EXCHANGE, INC.	USD
TripAdvisor Inc	21000	13,71	23,81	2849013,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bread Financial Holdings Inc	10200	108,35	47,61	10936209,74	NEW YORK STOCK EXCHANGE, INC.	USD
ComfortDelGro Corp Ltd	503900	1,34	1,47	5165796,03	SINGAPORE EXCHANGE	SGD
Bendigo & Adelaide Bank Ltd	131380	10,55	9,08	9502269,41	ASX - ALL MARKETS	AUD
J Front Retailing Co Ltd	53700	3617	1137,91	11826067,85	TOKYO STOCK EXCHANGE	JPY
Westlake Corp	8500	73	62,2	6140157,75	NEW YORK STOCK EXCHANGE, INC.	USD
Eutelsat Communications SACA	72184	2,413	1,86	1970585,32	NYSE EURONEXT - EURONEXT PARIS	EUR
Under Armour Inc	41600	6,39	11,65	2630461,39	NEW YORK STOCK EXCHANGE, INC.	USD

Fletcher Building Ltd	470596	3,39	3,5	8980146,79	NEW ZEALAND EXCHANGE LTD	NZD
Challenger Ltd	131172	10	6,42	8992630,78	ASX - ALL MARKETS	AUD
Credit Saison Co Ltd	27300	4404	3533,99	7320277,24	TOKYO STOCK EXCHANGE	JPY
Under Armour Inc	29300	6,22	13,29	1803415,29	NEW YORK STOCK EXCHANGE, INC.	USD
Konica Minolta Inc	104200	549,3	408,81	3484936,67	TOKYO STOCK EXCHANGE	JPY
Coty Inc	173700	2,16	4,59	3712712,44	NEW YORK STOCK EXCHANGE, INC.	USD
Toyo Seikan Group Holdings Ltd	22000	4083	2095,69	5469147,45	TOKYO STOCK EXCHANGE	JPY
West Fraser Timber Co Ltd	11800	96,01	103,29	7901878,46	TORONTO STOCK EXCHANGE	CAD
easyJet PLC	68264	558,4	541,54	5006423,96	LONDON STOCK EXCHANGE	GBP
SATS Ltd	197446	4,53	3,22	6842812,49	SINGAPORE EXCHANGE	SGD
Flight Centre Travel Group Ltd	38478	11,96	17,26	3154926,84	ASX - ALL MARKETS	AUD
American Airlines Group Inc	36800	18,07	14,59	6580270,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Harvey Norman Holdings Ltd	119391	4,82	5,3	3945156,63	ASX - ALL MARKETS	AUD
Yue Yuen Industrial Holdings Ltd	171000	12,25	12,26	2643262,74	HONG KONG EXCHANGES AND CLEARING LTD	HKD
AEON Financial Service Co Ltd	23900	1466	1331,28	2133287,77	TOKYO STOCK EXCHANGE	JPY
H&R Real Estate Investment Trust	28800	10,98	9,76	2205599,71	TORONTO STOCK EXCHANGE	CAD
Methanex Corp	13600	65,51	58,9	6214101,98	TORONTO STOCK EXCHANGE	CAD
West Holdings Corp	4880	2383	1633,04	708045,94	TOKYO STOCK EXCHANGE	JPY
Phathom Pharmaceuticals Inc	14000	10,85	14,82	1503126,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Beam Therapeutics Inc	20100	34,32	27,31	6826232,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Freedom Holding Corp/NV	4500	130,47	93,7	5809796,48	NASDAQ CAPITAL MARKET	USD
Castle Biosciences Inc	6200	23,85	30,42	1463247,59	NASDAQ/NMS (GLOBAL MARKET)	USD
Aris Mining Corp	42100	21,15	9,8	6210468,11	TORONTO STOCK EXCHANGE	CAD
Arcutis Biotherapeutics Inc	24300	26,22	12,55	6304878,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amerant Bancorp Inc	8500	25,52	22,6	2146531,86	NEW YORK STOCK EXCHANGE, INC.	USD
Adeia Inc	23897	32,93	12,39	7787048,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Silence Therapeutics PLC	2		448		NO MARKET (E.G. UNLISTED)	GBP
Maxvalu Tokai Co Ltd	2500	3170	2911,99	482521,69	TOKYO STOCK EXCHANGE	JPY
Creades AB	11400	79,85	81,15	938814,93	NASDAQ OMX NORDIC	SEK
YH Dimri Construction & Development Ltd	4373	358,7	296,07	5209697,37	TEL AVIV STOCK EXCHANGE	ILS
Hafnia Ltd	63984	64,7	61,22	4139764,8	OSLO BORS ASA	NOK
PNE AG	10438	10,98	13,82	1297407,97	XETRA	EUR
Sanlorenzo SpA/Ameglia	3411	35,8	24,04	1381534,48	ELECTRONIC SHARE MARKET	EUR
HF Sinclair Corp	35900	69,65	37,92	24743054,54	NEW YORK STOCK EXCHANGE, INC.	USD
CTF Services Ltd	499536	7,71	6,68	4859922,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ITV PLC	869573	80,6	80,4	9205164,78	LONDON STOCK EXCHANGE	GBP
Aeon Hokkaido Corp	9200	833	990,31	466606,09	TOKYO STOCK EXCHANGE	JPY
Slate Grocery REIT	7100	17,36	11,92	859686,17	TORONTO STOCK EXCHANGE	CAD
Hirogin Holdings Inc	53800	2098	796,73	6872350,98	TOKYO STOCK EXCHANGE	JPY
BorgWarner Inc	47100	66,4	35,58	30947582,52	NEW YORK STOCK EXCHANGE, INC.	USD
Vontier Corp	32200	29	32,35	9240417,9	NEW YORK STOCK EXCHANGE, INC.	USD
PROG Holdings Inc	8400	46,61	43,61	3874325,74	NEW YORK STOCK EXCHANGE, INC.	USD
Deterra Royalties Ltd	90853	4,7	4,52	2927404,61	ASX - ALL MARKETS	AUD
Alkane Resources Ltd	247697	1,37	1	2326413,64	ASX - ALL MARKETS	AUD
Bellevue Gold Ltd	349612	1,215	0,98	2912113,05	ASX - ALL MARKETS	AUD
Centuria Capital Group	150457	1,93	2,48	1990743,6	ASX - ALL MARKETS	AUD
Codan Ltd	24024	44,14	13,24	7269813,51	ASX - ALL MARKETS	AUD
Electro Optic Systems Holdings Ltd	36129	10,3	8,98	2551166,41	ASX - ALL MARKETS	AUD
Nick Scali Ltd	16432	16,32	14,77	1838468,54	ASX - ALL MARKETS	AUD
Nickel Industries Ltd	462365	0,95	0,76	3011301,07	ASX - ALL MARKETS	AUD
Kelsian Group Ltd	41978	4,47	6,19	1286396,61	ASX - ALL MARKETS	AUD
Temple & Webster Group Ltd	19338	6,2	12,71	821956,56	ASX - ALL MARKETS	AUD
West African Resources Ltd	238873	2,68	3,49	4388817,08	ASX - ALL MARKETS	AUD
Xior Student Housing NV	8741	26,3	37,61	2650436,27	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Brookfield Infrastructure Corp	27950	54,69	56,16	10661580,84	TORONTO STOCK EXCHANGE	CAD
New Pacific Metals Corp	22200	5,73	6,77	887236,63	TORONTO STOCK EXCHANGE	CAD
Orla Mining Ltd	70400	13,87	10,18	6810531,23	TORONTO STOCK EXCHANGE	CAD

Trisura Group Ltd	10200	44,37	31,25	3156613,93	TORONTO STOCK EXCHANGE	CAD
Well Health Technologies Corp	45800	4,14	5,56	1322506,11	TORONTO STOCK EXCHANGE	CAD
Lumo Kodit Oyj	36003	7,42	13,26	3063010,09	NASDAQ OMX HELSINKI LTD.	EUR
Revenio Group Oyj	5872	12,2	37,52	829975,56	NASDAQ OMX HELSINKI LTD.	EUR
Equasens	1094	34,5	86,7	427005,43	NYSE EURONEXT - EURONEXT PARIS	EUR
Valneva SE	29566	2,255	3,8	754286,09	NYSE EURONEXT - EURONEXT PARIS	EUR
Avon Technologies PLC	6327	1716	1967,81	1425954,26	LONDON STOCK EXCHANGE	GBP
Breedon Group PLC	58829	295,6	372,49	2283948,8	LONDON STOCK EXCHANGE	GBP
Molten Ventures PLC	35925	580,5	388,92	2738983,96	LONDON STOCK EXCHANGE	GBP
Energean PLC	31039	683,5	952,73	2786356,79	LONDON STOCK EXCHANGE	GBP
IP Group PLC	181813	65,5	95,68	1564071,95	LONDON STOCK EXCHANGE	GBP
TBC Bank Group PLC	9154	4432	2259,59	5328452,97	LONDON STOCK EXCHANGE	GBP
Cowell e Holdings Inc	58000	23,46	8,41	1716975,65	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Realord Group Holdings Ltd	212000	10,35	7,2	2768753,84	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Camtek Ltd/Israel	11315	470	222,05	17662576,59	TEL AVIV STOCK EXCHANGE	ILS
Danel Adir Yeoshua Ltd	2087,57	455,2	477,19	3156057,74	TEL AVIV STOCK EXCHANGE	ILS
Electra Consumer Products 1970 Ltd	5693	75,62	85,79	1429813,85	TEL AVIV STOCK EXCHANGE	ILS
Fox Wizel Ltd	3636	282,3	312,01	3409073,73	TEL AVIV STOCK EXCHANGE	ILS
Isras Investment Co Ltd	505	840	760,16	1408874,49	TEL AVIV STOCK EXCHANGE	ILS
M Yochananof & Sons Ltd	2095	340	292,17	2365726,78	TEL AVIV STOCK EXCHANGE	ILS
One Software Technologies Ltd	21651	56,81	56,23	4085115,98	TEL AVIV STOCK EXCHANGE	ILS
GVS SpA	13243	4,25	12,07	636754,89	ELECTRONIC SHARE MARKET	EUR
Fuji Media Holdings Inc	7700	3829	3306,42	1795120,73	TOKYO STOCK EXCHANGE	JPY
LIFENET INSURANCE CO	12800	1554	1530,46	1211095,96	TOKYO STOCK EXCHANGE	JPY
Nippon Television Holdings Inc	11300	2794,5	2450,87	1922649,54	TOKYO STOCK EXCHANGE	JPY
Sligro Food Group NV	4908	11,3	18,6	627451,24	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Van Lanschot Kempen NV	6160	66,45	20,73	4630977,58	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
BoneSupport Holding AB	12692	211,4	197,96	2743345,07	NASDAQ OMX NORDIC	SEK
INVISIO AB	8140	205	210,54	1712397,05	NASDAQ OMX NORDIC	SEK
Platzer Fastigheter Holding AB	13710	68,5	105,56	976173,89	NASDAQ OMX NORDIC	SEK
Sdiptech AB	7022	243,2	259,22	1746102,72	NASDAQ OMX NORDIC	SEK
Svolder AB	17881	52,7	47,27	972874,37	NASDAQ OMX NORDIC	SEK
AEM Holdings Ltd	55800	10,63	10,4	4537906,69	SINGAPORE EXCHANGE	SGD
Alphatec Holdings Inc	25300	8,65	13,85	2165580,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Annexon Inc	26300	5,71	5,6	1486036,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
API Group Corp	81100	42,35	24,63	33986935,87	NEW YORK STOCK EXCHANGE, INC.	USD
BioLife Solutions Inc	8900	28,24	31,2	2487095,39	NASDAQ CAPITAL MARKET	USD
Bristow Group Inc	1600	41,32	31,33	654211,3	NEW YORK STOCK EXCHANGE, INC.	USD
Baldwin Insurance Group Inc/The	17600	26,58	30,82	4629194,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Celldex Therapeutics Inc	15200	37,21	31,9	5596815,64	NASDAQ CAPITAL MARKET	USD
Celsius Holdings Inc	40600	29,28	31,8	11763453,74	NASDAQ CAPITAL MARKET	USD
Digi International Inc	8300	74,95	22,2	6155842,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eastman Kodak Co	17300	9,25	9,92	1583527,39	NEW YORK STOCK EXCHANGE, INC.	USD
Kymera Therapeutics Inc	10500	114,67	50,89	11914528,34	NASDAQ/NMS (GLOBAL MARKET)	USD
Lemonade Inc	15100	65,05	65,42	9719904,35	NEW YORK STOCK EXCHANGE, INC.	USD
Onterris Inc	7000	20,21	40,95	1399916,39	NEW YORK STOCK EXCHANGE, INC.	USD
ImmunityBio Inc	81500	8,755	3,48	7060760,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nurix Therapeutics Inc	16200	24,26	16,62	3889050,25	NASDAQ/NMS (GLOBAL MARKET)	USD
Ocular Therapeutix Inc	36100	9,82	8,67	3507974,54	NASDAQ/NMS (GLOBAL MARKET)	USD
ORIC Pharmaceuticals Inc	9300	10,83	10,31	996664,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PAR Technology Corp	8700	17,42	42,16	1499702,61	NEW YORK STOCK EXCHANGE, INC.	USD
Personalis Inc	23400	13,4	9,62	3102832,98	NASDAQ/NMS (GLOBAL MARKET)	USD
Protagonist Therapeutics Inc	11600	122,58	37,1	14070688,52	NASDAQ/NMS (GLOBAL MARKET)	USD
Relay Therapeutics Inc	27200	18,71	18,93	5035938,7	NASDAQ/NMS (GLOBAL MARKET)	USD
Shift4 Payments Inc	13400	48,64	72,57	6449649,41	NEW YORK STOCK EXCHANGE, INC.	USD
SiTime Corp	5080	745,56	181,2	37478660,02	NASDAQ/NMS (GLOBAL MARKET)	USD
Syndax Pharmaceuticals Inc	17600	21,86	21,06	3807155,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Utz Brands Inc	30400	7,7	14,05	2316338,64	NEW YORK STOCK EXCHANGE, INC.	USD
Vaxcyte Inc	27700	58,13	57,67	15933744	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vertex Inc	15700	11,48	30,7	1783525,34	NASDAQ/NMS (GLOBAL MARKET)	USD
Vital Farms Inc	8000	11,63	28,96	920677,32	NASDAQ/NMS (GLOBAL MARKET)	USD
XPEL Inc	5600	49,6	50,01	2748574,08	NASDAQ CAPITAL MARKET	USD
ZoomInfo Technologies Inc	57600	2,93	13,27	1670043,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mebuki Financial Group Inc	187600	1412	443,47	16128170,37	TOKYO STOCK EXCHANGE	JPY
Kamigumi Co Ltd	20100	5089	3136,37	6227963,81	TOKYO STOCK EXCHANGE	JPY
Aozora Bank Ltd	23200	2714	2373,91	3833675,95	TOKYO STOCK EXCHANGE	JPY
Sumitomo Heavy Industries Ltd	24000	5058	2781,5	7391075,5	TOKYO STOCK EXCHANGE	JPY
Isetan Mitsukoshi Holdings Ltd	71100	4118	1983,23	17826805,03	TOKYO STOCK EXCHANGE	JPY
NNN REIT Inc	43100	46,53	41,45	19844861,21	NEW YORK STOCK EXCHANGE, INC.	USD
JTEKT Corp	50400	1991,5	1260,45	6111227,04	TOKYO STOCK EXCHANGE	JPY
JGC Holdings Corp	57300	2504,5	1534,97	8737621,54	TOKYO STOCK EXCHANGE	JPY
Ingredion Inc	14100	94,71	97,95	13214559,55	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Prime Realty Investment Corp	738	93300	89633,91	4192331,12	TOKYO STOCK EXCHANGE	JPY
Zions Bancorp NA	33500	69,19	46,97	22936433,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NOV Inc	81600	18,55	15,24	14978620,44	NEW YORK STOCK EXCHANGE, INC.	USD
ANDRITZ AG	14883	75,6	45,87	12729438,83	VIENNA STOCK EXCHANGE	EUR
Nikon Corp	54700	2270	1348,73	7560155,97	TOKYO STOCK EXCHANGE	JPY
Sumitomo Rubber Industries Ltd	41000	2083	1250,46	5199848,6	TOKYO STOCK EXCHANGE	JPY
Jones Lang LaSalle Inc	11020	309,95	201,6	33799554,68	NEW YORK STOCK EXCHANGE, INC.	USD
Federal Realty Investment Trust	18000	123,44	99,6	21987009,36	NEW YORK STOCK EXCHANGE, INC.	USD
Daicel Corp	45700	1371	809,03	3814795,19	TOKYO STOCK EXCHANGE	JPY
Yokohama Rubber Co Ltd/The	28300	7243	2592,54	12480227,22	TOKYO STOCK EXCHANGE	JPY
East West Bancorp Inc	32200	129,09	71,76	41132605,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ICADE	8399	19,2	46,43	1824424,06	NYSE EURONEXT - EURONEXT PARIS	EUR
Mitsubishi Materials Corp	28300	4315	2269,23	7435065,65	TOKYO STOCK EXCHANGE	JPY
Ralph Lauren Corp	8900	401,41	173,57	35352158,63	NEW YORK STOCK EXCHANGE, INC.	USD
Fraport AG Frankfurt Airport Services Worldwide	8144	72,85	51,24	6712190,94	XETRA	EUR
Pirelli & C SpA	95526	6,615	4,96	7149051,45	ELECTRONIC SHARE MARKET	EUR
OSB Group PLC	78926	519	358,74	5379946,15	LONDON STOCK EXCHANGE	GBP
Concentrix Corp	8400	22,405	89,45	1862352,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Park24 Co Ltd	28200	2013	1915,12	3456292,23	TOKYO STOCK EXCHANGE	JPY
JCDecaux SE	16642	19,24	17,33	3622493,1	NYSE EURONEXT - EURONEXT PARIS	EUR
Maruichi Steel Tube Ltd	38100	1876	1028,94	4351864,67	TOKYO STOCK EXCHANGE	JPY
Seven Bank Ltd	132500	281,4	240,29	2270165,62	TOKYO STOCK EXCHANGE	JPY
Kerry Properties Ltd	123500	18,04	20,57	2811328,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
SmartCentres Real Estate Investment Trust	15500	30,31	24,78	3276796,74	TORONTO STOCK EXCHANGE	CAD
Mitsubishi Motors Corp	154100	312,1	435,96	2928289,29	TOKYO STOCK EXCHANGE	JPY
First Capital Real Estate Investment Trust	23200	23,14	15,35	3744408,38	TORONTO STOCK EXCHANGE	CAD
Bytes Technology Group PLC	51479	378	398,63	2555714,75	LONDON STOCK EXCHANGE	GBP
Nagarro SE	2966	74,7	58,14	2506621,32	XETRA	EUR
Liberty Broadband Corp	26100	33,26	48,59	8590145,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cairn Homes PLC	143018	215	100,97	4038495,82	LONDON STOCK EXCHANGE	GBP
Bridgebio Pharma Inc	33235	74,48	45,03	24494754,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Perrigo Co PLC	30500	10,39	35,21	3135834,47	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Metropolitan Fund Invest	1765	112100	97105,76	12046694,42	TOKYO STOCK EXCHANGE	JPY
TP ICAP Group PLC	165249	338,4	233,81	7344456,7	LONDON STOCK EXCHANGE	GBP
Amalgamated Financial Corp	4100	45,9	21,48	1862234,15	NASDAQ/NMS (GLOBAL MARKET)	USD
APA Corp	80000	32,57	21,88	25783714,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dyno Nobel Ltd	394408	3,92	2,87	10599305,37	ASX - ALL MARKETS	AUD
Sawai Group Holdings Co Ltd	24500	1685	1759,84	2513527,04	TOKYO STOCK EXCHANGE	JPY
i-80 Gold Corp	163800	2,06	1,53	2353493,41	TORONTO STOCK EXCHANGE	CAD
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	122368	1,202	2,08	1673940,93	BOLSA DE MADRID	EUR

Eastern Bankshares Inc	47338	22,24	18,49	10417953,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dr Martens PLC	137381	69,1	329,19	1246795,41	LONDON STOCK EXCHANGE	GBP
Broadstone Net Lease Inc	47700	20,67	19,88	9756557,28	NEW YORK STOCK EXCHANGE, INC.	USD
Array Technologies Inc	32600	7,41	12,95	2390416,35	NASDAQ/NMS (GLOBAL MARKET)	USD
MARA Holdings Inc	77900	13,89	18,38	10707237,76	NASDAQ CAPITAL MARKET	USD
Shoals Technologies Group Inc	35600	9,9	20,1	3487570,02	NASDAQ/NMS (GLOBAL MARKET)	USD
Riot Platforms Inc	76900	27,38	11,66	20835192,95	NASDAQ CAPITAL MARKET	USD
Vir Biotechnology Inc	30900	10,19	22,74	3115805,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gamma Communications PLC	20292	840,5	1578,64	2240025,95	LONDON STOCK EXCHANGE	GBP
Sotera Health Co	63000	17,75	16,84	11065642,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QT Group Oyj	3747	23,16	79,7	981791,41	NASDAQ OMX HELSINKI LTD.	EUR
Reynolds Consumer Products Inc	14100	26,85	30,24	3746287,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nordnet AB publ	31179	368,4	183,21	11866283,4	NASDAQ OMX NORDIC	SEK
Opendoor Technologies Inc	227100	4,62	2,39	10382378,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Asana Inc	18300	7	22,27	1267613,55	NEW YORK STOCK EXCHANGE, INC.	USD
Upstart Holdings Inc	19300	35,43	36,58	6766533	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MP Materials Corp	32200	56,01	33,09	17846751,95	NEW YORK STOCK EXCHANGE, INC.	USD
Chord Energy Corp	13200	114,3	124,07	14933103,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
K92 Mining Inc	53600	22,26	9,73	8321887,07	TORONTO STOCK EXCHANGE	CAD
AdaptHealth Corp	20200	10,42	19,23	2082844,42	NASDAQ CAPITAL MARKET	USD
Petco Health & Wellness Co Inc	40400	2,72	12,66	1087396,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allegro MicroSystems Inc	28500	69,62	28,3	19634354,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Certara Inc	25200	6,55	14,13	1633351,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JFrog Ltd	23300	90,88	32,17	20953760,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nuvation Bio Inc	69800	5,68	4,26	3923209,51	NEW YORK STOCK EXCHANGE, INC.	USD
C3.ai Inc	29500	9,09	28,56	2653527,8	NEW YORK STOCK EXCHANGE, INC.	USD
Establishment Labs Holdings Inc	5300	85,81	69,97	4500404,13	NASDAQ CAPITAL MARKET	USD
StepStone Group Inc	18300	41,36	44,79	7489785,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
VGP NV	4433	84,2	106,54	4305802,48	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Academy Sports & Outdoors Inc	14800	47,13	44,06	6902348,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cargojet Inc	1700	84,72	171,82	1004538,85	TORONTO STOCK EXCHANGE	CAD
Driven Brands Holdings Inc	14100	13,94	27,07	1945000,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Haw Par Corp Ltd	30100	15,86	15,43	3652227,11	SINGAPORE EXCHANGE	SGD
Laboratorios Farmaceuticos Rovi SA	3961	57,85	56,32	2594363,4	BOLSA DE MADRID	EUR
Butterfly Network Inc	44700	8,42	3,79	3724408,92	NEW YORK STOCK EXCHANGE, INC.	USD
Vobile Group Ltd	415000	2,3	4,53	1204436,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Johnson Service Group PLC	80285	164,8	151,71	1737729,19	LONDON STOCK EXCHANGE	GBP
California Resources Corp	14700	52,87	42,49	7690673,75	NEW YORK STOCK EXCHANGE, INC.	USD
EVT Ltd	19491	12,88	12,87	1721058,4	ASX - ALL MARKETS	AUD
MannKind Corp	115400	4,26	4,06	4864667,38	NASDAQ/NMS (GLOBAL MARKET)	USD
Paladin Energy Ltd	98899	9,3	8,01	6305513,66	ASX - ALL MARKETS	AUD
Clover Health Investments Corp	89300	5,24	2,97	4630421,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Porch Group Inc	18400	15,04	14,04	2738441,09	NASDAQ CAPITAL MARKET	USD
Moonpig Group PLC	66960	239,4	265,96	2105377,94	LONDON STOCK EXCHANGE	GBP
Arena REIT	92078	3,11	3,53	1963187,99	ASX - ALL MARKETS	AUD
Corsair Gaming Inc	10100	9,67	18,92	966463,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Denison Mines Corp	224100	4,35	2,55	6799280,87	TORONTO STOCK EXCHANGE	CAD
Olam Group Ltd	198000	1,21	1,01	1832899,52	SINGAPORE EXCHANGE	SGD
NETSTREIT Corp	22000	21,13	19,26	4600022,13	NEW YORK STOCK EXCHANGE, INC.	USD
Polar Capital Holdings PLC	20131	891	680,01	2355773,49	LONDON STOCK EXCHANGE	GBP
Energy Fuels Inc/Canada	55300	20,6	11,48	7945554,67	TORONTO STOCK EXCHANGE	CAD
LINK Mobility Group Holding ASA	68033	25,28	32,58	1719874,24	OSLO BORS ASA	NOK
Hims & Hers Health Inc	47000	34,67	20,17	16124618,3	NEW YORK STOCK EXCHANGE, INC.	USD
Altarea SCA	1283	97,7	128,24	1418137,04	NYSE EURONEXT - EURONEXT PARIS	EUR
Harvia Oyj	4140	41,6	45,14	1959168,3	NASDAQ OMX HELSINKI LTD.	EUR
Topaz Energy Corp	28000	29,78	22,94	5815868,7	TORONTO STOCK EXCHANGE	CAD
Hovnanian Enterprises Inc	1000	142,41	113,52	1409218,16	NEW YORK STOCK EXCHANGE, INC.	USD

I3 Verticals Inc	4800	21,36	25,51	1014565,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
iFAST Corp Ltd	35600	8,83	6,8	2404909,84	SINGAPORE EXCHANGE	SGD
Voltalia SA	8229	7,34	9,76	683345,13	NYSE EURONEXT - EURONEXT PARIS	EUR
UWM Holdings Corp	70400	2,29	4,94	1595312,93	NEW YORK STOCK EXCHANGE, INC.	USD
MediaAlpha Inc	5933	12,57	17,19	737984,72	NEW YORK STOCK EXCHANGE, INC.	USD
Roland Corp	2900	4130	5016	729231,84	TOKYO STOCK EXCHANGE	JPY
Telix Pharmaceuticals Ltd	59499	16,58	12,18	6763006,66	ASX - ALL MARKETS	AUD
Okinawa Cellular Telephone Co	8700	3670	1496,69	1944029,67	TOKYO STOCK EXCHANGE	JPY
TransMedics Group Inc	7100	66,42	62,03	4666539,68	NASDAQ/NMS (GLOBAL MARKET)	USD
Volex PLC	30942	563	366,14	2287953,82	LONDON STOCK EXCHANGE	GBP
Secunet Security Networks AG	489	168,8	247,48	935710,74	XETRA	EUR
Solaris Resources Inc	21100	11,93	8,13	1755718,02	TORONTO STOCK EXCHANGE	CAD
Morguard Corp	701	124,43	128,21	608380,08	TORONTO STOCK EXCHANGE	CAD
Comstock Resources Inc	19000	14,92	13,46	2805176,34	NEW YORK STOCK EXCHANGE, INC.	USD
Harmony Biosciences Holdings Inc	10800	36,41	34,12	3891187,67	NASDAQ/NMS (GLOBAL MARKET)	USD
Israel Canada T.R Ltd	79142	17,59	15,3	4623538,76	TEL AVIV STOCK EXCHANGE	ILS
Young & Co's Brewery PLC	7164	841	1186,22	791301,61	LONDON STOCK EXCHANGE	GBP
Dyne Therapeutics Inc	25400	22,21	17,93	5582388	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Grid Dynamics Holdings Inc	14500	5,68	15,23	814993,38	NASDAQ CAPITAL MARKET	USD
Mitani Sekisan Co Ltd	14400	1530	1459,71	1341440,75	TOKYO STOCK EXCHANGE	JPY
Cullinan Therapeutics Inc	6800	18,21	27,31	1225339,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Taysha Gene Therapies Inc	47800	6,81	5,35	3221163,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Grenergy Renovables SA	3147	114,8	37,27	4087291,5	BOLSA DE MADRID	EUR
Azorim-Investment Development & Construction Co Ltd	30229	16,64	15,21	1670624,11	TEL AVIV STOCK EXCHANGE	ILS
NTG Nordic Transport Group A/S	2210	192,4	287,72	643561,67	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Septeni Holdings Co Ltd	18000	445	434,39	487697	TOKYO STOCK EXCHANGE	JPY
Praxis Precision Medicines Inc	5200	334,79	100,65	17227155,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
U-Next Holdings Co Ltd	13200	1648	870,6	1324490,08	TOKYO STOCK EXCHANGE	JPY
Maas Group Holdings Ltd	41738	5,31	4,22	1519398,8	ASX - ALL MARKETS	AUD
Mission Produce Inc	9800	11,79	12,67	1143345,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ARS Pharmaceuticals Inc	11600	8,01	10,59	919450,28	NASDAQ/NMS (GLOBAL MARKET)	USD
Prashkovsky Investments and Construction Ltd	3278	151,5	129,81	1649389,49	TEL AVIV STOCK EXCHANGE	ILS
Objective Corp Ltd	9122	10,3	17,08	644129,09	ASX - ALL MARKETS	AUD
Axalta Coating Systems Ltd	51200	34,22	31,76	17337549,31	NEW YORK STOCK EXCHANGE, INC.	USD
ASMPT Ltd	71000	238,8	96,43	21394434,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nagoya Railroad Co Ltd	41200	1845,5	1997,6	4629444,02	TOKYO STOCK EXCHANGE	JPY
Amada Co Ltd	68600	2951,5	1273,8	12327768,63	TOKYO STOCK EXCHANGE	JPY
Marui Group Co Ltd	35800	2864,5	2340,4	6243806,35	TOKYO STOCK EXCHANGE	JPY
Tokyu Fudosan Holdings Corp	126700	1296,5	910,84	10001536,12	TOKYO STOCK EXCHANGE	JPY
Alfresa Holdings Corp	35900	2174	1937,35	4751946,69	TOKYO STOCK EXCHANGE	JPY
Kuraray Co Ltd	59700	1668	1322,44	6063005,32	TOKYO STOCK EXCHANGE	JPY
Keihan Holdings Co Ltd	21000	3182	3323,05	4068525,49	TOKYO STOCK EXCHANGE	JPY
Air Water Inc	39300	2767	1851,71	6620934,34	TOKYO STOCK EXCHANGE	JPY
Kyushu Railway Co	36300	3496	3224,28	7726727,94	TOKYO STOCK EXCHANGE	JPY
Teijin Ltd	37800	1626	1616,07	3742225,15	TOKYO STOCK EXCHANGE	JPY
Taiheiyo Cement Corp	27500	3971	2961,59	6648905,38	TOKYO STOCK EXCHANGE	JPY
AMP Ltd	573425	1,605	1,24	6309533,99	ASX - ALL MARKETS	AUD
SES SA	80201	7,165	6,4	6501191,56	NYSE EURONEXT - EURONEXT PARIS	EUR
Keikyu Corp	44000	1472,5	1354,59	3944805,11	TOKYO STOCK EXCHANGE	JPY
Japan Airport Terminal Co Ltd	14100	5047	5166,24	4332813,43	TOKYO STOCK EXCHANGE	JPY
Sundrug Co Ltd	15300	3805	3891,54	3544570,87	TOKYO STOCK EXCHANGE	JPY
PCCW Ltd	897000	5,33	5,09	6032923,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Suzuken Co Ltd/Aichi Japan	12300	4936	4394,04	3696560,63	TOKYO STOCK EXCHANGE	JPY
Niterra Co Ltd	33800	10705	3202,21	22030327,01	TOKYO STOCK EXCHANGE	JPY
Suntec Real Estate Investment Trust	414900	1,45	1,42	4602560,81	SINGAPORE EXCHANGE	SGD

Shimamura Co Ltd	28800	3340	1920,14	5856747,84	TOKYO STOCK EXCHANGE	JPY
H. Lundbeck A/S	61879	42,48	44,23	4007746,65	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Calbee Inc	17200	2954	2617,34	3093545,51	TOKYO STOCK EXCHANGE	JPY
Coca-Cola Bottlers Japan Holdings Inc	42600	4292	2337,53	11132350,82	TOKYO STOCK EXCHANGE	JPY
Yamazaki Baking Co Ltd	25100	3207	2495,43	4901062,64	TOKYO STOCK EXCHANGE	JPY
Toyoda Gosei Co Ltd	21000	5113	3182,8	6537514,41	TOKYO STOCK EXCHANGE	JPY
Organon & Co	58400	13,54	28,04	7824728,09	NEW YORK STOCK EXCHANGE, INC.	USD
Corem Property Group AB (publ)	101068	2,348	19,79	252901,6	NASDAQ OMX NORDIC	SEK
Brookfield Wealth Solutions Ltd	5700	60,44	41	2402875	TORONTO STOCK EXCHANGE	CAD
DT Midstream Inc	24400	146,74	68	35430402,35	NEW YORK STOCK EXCHANGE, INC.	USD
N-able Inc/US	29100	3,67	8,27	1056809,71	NEW YORK STOCK EXCHANGE, INC.	USD
Dole PLC	17300	13,72	13,99	2348756,3	NEW YORK STOCK EXCHANGE, INC.	USD
GXO Logistics Inc	27700	50,7	59,36	13897141,25	NEW YORK STOCK EXCHANGE, INC.	USD
Webuild SpA	4735	2,278		122031,14	NO MARKET (E.G. UNLISTED)	EUR
Victoria's Secret & Co	17400	83,48	50,86	14373728,32	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of East Asia Ltd/The	203536	12,53	12,52	3218106,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Reinsurance Group of America Inc	15000	212,65	149,22	31564171,13	NEW YORK STOCK EXCHANGE, INC.	USD
Eurocommercial Properties NV	9976	27,3	25,79	3081172,89	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Juroku Financial Group Inc	33000	2332	594,07	4685544,4	TOKYO STOCK EXCHANGE	JPY
INFRONEER Holdings Inc	46688	2676,5	1258,32	7608343,11	TOKYO STOCK EXCHANGE	JPY
CCI Group Inc	39300	1020	457,86	2440676,92	TOKYO STOCK EXCHANGE	JPY
Franklin BSP Realty Trust Inc	17642	8,14	15,44	1421051,99	NEW YORK STOCK EXCHANGE, INC.	USD
Kyndryl Holdings Inc	51300	11,31	22,76	5741398,79	NEW YORK STOCK EXCHANGE, INC.	USD
Sylvamo Corp	7400	37,8	44,96	2767969,26	NEW YORK STOCK EXCHANGE, INC.	USD
Sectra AB	30050	274,8	59,06	8452433,24	NASDAQ OMX NORDIC	SEK
DigitalOcean Holdings Inc	17700	157,03	64,61	27503859,46	NEW YORK STOCK EXCHANGE, INC.	USD
Ryan Specialty Holdings Inc	31600	37,76	47,69	11807468,93	NEW YORK STOCK EXCHANGE, INC.	USD
Blue Owl Capital Inc	143200	8,75	15,92	12399061,5	NEW YORK STOCK EXCHANGE, INC.	USD
Hut 8 Corp	22720	163,82	45,26	25960145,19	TORONTO STOCK EXCHANGE	CAD
ZIM Integrated Shipping Services Ltd	26500	26	20,64	6817999,5	NEW YORK STOCK EXCHANGE, INC.	USD
Liontown Ltd	468002	1,685	1,41	5406214,04	ASX - ALL MARKETS	AUD
Fielmann Group AG	5711	42,8	59,54	2774326,68	XETRA	EUR
Vitec Software Group AB	7578	228,2	498,79	1777743,89	NASDAQ OMX NORDIC	SEK
Coursera Inc	47940	5,64	15,13	2675561,12	NEW YORK STOCK EXCHANGE, INC.	USD
Shurgard Self Storage Ltd	7784	25,6	42,83	2254445,67	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Payoneer Global Inc	61900	7,12	7,19	4361223,92	NASDAQ/NMS (GLOBAL MARKET)	USD
Clarkson PLC	6469	4166	3715,17	3539540,57	LONDON STOCK EXCHANGE	GBP
Bridgepoint Group PLC	90502	262,4	289,02	3118979,27	LONDON STOCK EXCHANGE	GBP
Helios Towers PLC	189519	200,2	161,54	4983188,42	LONDON STOCK EXCHANGE	GBP
Core & Main Inc	42700	48,25	39,62	20387451,26	NEW YORK STOCK EXCHANGE, INC.	USD
PolyPeptide Group AG	3169	47,05	83,76	1829087,46	SWISS EXCHANGE	CHF
JTC PLC	34163	1324	880,68	5940656,8	LONDON STOCK EXCHANGE	GBP
Vimian Group AB	46553	29,2	43,19	1389875,56	NASDAQ OMX NORDIC	SEK
Volution Group PLC	43707	611	479,74	3507378,9	LONDON STOCK EXCHANGE	GBP
IDT Corp	4600	58,16	47,82	2647402,49	NEW YORK STOCK EXCHANGE, INC.	USD
Enovix Corp	42800	6,07	8,34	2570811,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microvast Holdings Inc	83200	1,17	2,68	963267,55	NASDAQ CAPITAL MARKET	USD
Uranium Energy Corp	117700	10,66	7,67	12415705,73	NYSE MKT LLC	USD
Noble Corp PLC	30479	37,3	33,97	11249864,43	NEW YORK STOCK EXCHANGE, INC.	USD
Figs Inc	19900	10,23	12,78	2014496,2	NEW YORK STOCK EXCHANGE, INC.	USD
Hayward Holdings Inc	47800	17,31	15,47	8187714,82	NEW YORK STOCK EXCHANGE, INC.	USD
PEXA Group Ltd	30384	10,3	13,91	2145496,42	ASX - ALL MARKETS	AUD
Hippo Holdings Inc	3200	28,26	32,68	894869,86	NEW YORK STOCK EXCHANGE, INC.	USD
Schaeffler AG	41601	8,48	6,5	4002783,28	XETRA	EUR
Hillman Solutions Corp	43400	8,44	9,5	3624682,07	NASDAQ/NMS (GLOBAL MARKET)	USD
T1 Energy Inc	40500	9,48	4,53	3799278,27	NEW YORK STOCK EXCHANGE, INC.	USD
Krispy Kreme Inc	37900	3,53	8,79	1323889,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Target Healthcare REIT PLC	141571	108,4	95,51	2015552,19	LONDON STOCK EXCHANGE	GBP
PVA TePla AG	4435	45,14	43,72	2264916,31	XETRA	EUR
Visional Inc	5600	7792	8169,92	2656773,57	TOKYO STOCK EXCHANGE	JPY
Gulfport Energy Corp	3400	169,7	143,33	5709505,59	NEW YORK STOCK EXCHANGE, INC.	USD
Metropolitan Bank Holding Corp	3300	98,76	82,4	3225022,61	NEW YORK STOCK EXCHANGE, INC.	USD
Duolingo Inc	8780	115,02	167,25	9993224	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atoss Software SE	2103	66,9	100,34	1593025,2	XETRA	EUR
Valaris Ltd	12500	72,6	59,37	8980166,25	NEW YORK STOCK EXCHANGE, INC.	USD
Hemnet Group AB	18765	73,6	230,54	1422956,24	NASDAQ OMX NORDIC	SEK
Home Reit PLC	142786	9,55	116,75	179093,32	LONDON STOCK EXCHANGE	GBP
GeneDx Holdings Corp	4300	68,65	81,85	2921102,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hess Midstream LP	29100	37,6	36,39	10827260,28	NEW YORK STOCK EXCHANGE, INC.	USD
Janus International Group Inc	29900	5,55	11,38	1642108,75	NEW YORK STOCK EXCHANGE, INC.	USD
SOL SpA	7707	58,2	41,58	5074641,01	ELECTRONIC SHARE MARKET	EUR
Alignment Healthcare Inc	44000	23,81	14,22	10366921,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ACV Auctions Inc	36700	7,19	14,97	2611155,27	NEW YORK STOCK EXCHANGE, INC.	USD
Imdex Ltd	116580	4,1	1,97	3276827,12	ASX - ALL MARKETS	AUD
PureCycle Technologies Inc	44000	8,11	9,69	3531110,22	NASDAQ CAPITAL MARKET	USD
Sana Biotechnology Inc	36200	3,49	3,29	1250177,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trustpilot Group PLC	77159	259,6	224,77	2630763,13	LONDON STOCK EXCHANGE	GBP
Aeva Technologies Inc	3900	28,72	14,99	1108375,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Karoon Energy Ltd	321298	1,455	1,9	3204915,9	ASX - ALL MARKETS	AUD
Viva Goods Company Ltd	1472000	0,38	0,83	705829,07	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Headwater Exploration Inc	48700	11,83	7,14	4018329,76	TORONTO STOCK EXCHANGE	CAD
Centrus Energy Corp	6700	167,87	143,25	11129755,82	NEW YORK STOCK EXCHANGE, INC.	USD
Frontier Group Holdings Inc	12500	7,91	10,94	978417,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AvePoint Inc	31500	11,21	12,33	3494249,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CRA International Inc	2000	142,3	132,65	2816259,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yellow Cake PLC	68365	527	495,94	4731892,95	LONDON STOCK EXCHANGE	GBP
Oscar Health Inc	53400	28,52	15,07	15070529,84	NEW YORK STOCK EXCHANGE, INC.	USD
GoGold Resources Inc	90500	3,18	3,66	2007278,2	TORONTO STOCK EXCHANGE	CAD
Nagawa Co Ltd	1700	4985	8118,96	515978,56	TOKYO STOCK EXCHANGE	JPY
Clear Secure Inc	19000	55,73	28,38	10478048,09	NEW YORK STOCK EXCHANGE, INC.	USD
MDA Space Ltd	31400	58,6	23,66	12833914,23	TORONTO STOCK EXCHANGE	CAD
Privia Health Group Inc	22000	25,73	26,56	5601446,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liquidity Services Inc	5300	39,12	21,04	2051693,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pet Valu Holdings Ltd	15200	18,38	29,79	1948592,22	TORONTO STOCK EXCHANGE	CAD
Phillips Edison & Co Inc	30700	41,62	35,12	12643816,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vulcan Energy Resources Ltd	82111	3,05	4,57	1716907,12	ASX - ALL MARKETS	AUD
Recursion Pharmaceuticals Inc	97500	3,67	6,08	3540857,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stagwell Inc	25400	7,43	5,55	1867498,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Advantage Corp	16723	18,05	17,47	2986958,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MPC Container Ships ASA	78959	25,35	14,97	2001610,65	OSLO BORS ASA	NOK
TRE Holdings Corp	18700	2088	1708,16	2377331,1	TOKYO STOCK EXCHANGE	JPY
Ideaya Biosciences Inc	17300	37,27	25,87	6380331,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Latham Group Inc	9000	6,47	6,57	576214,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gold.com Inc	4100	41,61	36,61	1688182,2	NEW YORK STOCK EXCHANGE, INC.	USD
Atlanticus Holdings Corp	1300	102,25	55	1315359,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Capricorn Metals Ltd	90371	12,64	5,89	7831082,23	ASX - ALL MARKETS	AUD
Elevra Lithium Ltd	39111	9,6	8,83	2574042,87	ASX - ALL MARKETS	AUD
Montana Aerospace AG	6683	21,25	26	1742139,79	SWISS EXCHANGE	CHF
Energiekontor AG	2893	39	60,63	1277669,31	XETRA	EUR
Taboola.com Ltd	29800	5	3,22	1474429,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sprinklr Inc	25800	5,16	11,2	1317368,12	NEW YORK STOCK EXCHANGE, INC.	USD
Aya Gold & Silver Inc	35700	26,86	13,12	6688151,36	TORONTO STOCK EXCHANGE	CAD
HomeCo Daily Needs REIT	390752	1,28	1,28	3428915,65	ASX - ALL MARKETS	AUD
Dexus Industria REIT	61742	2,43	3,13	1028567,01	ASX - ALL MARKETS	AUD

Perella Weinberg Partners	14200	15,96	16,77	2242636,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tango Therapeutics Inc	23200	31,26	18,35	7176533,26	NASDAQ/NMS (GLOBAL MARKET)	USD
Alkami Technology Inc	15600	18,12	24,16	2797180,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
indie Semiconductor Inc	46900	4,49	4,69	2083804,29	NASDAQ CAPITAL MARKET	USD
Erasca Inc	37500	18,32	13,66	6798208,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cipher Digital Inc	73400	24,5	7,93	17795077,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ThredUp Inc	20700	6,85	11,28	1403132,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BSR Real Estate Investment Trust	7600	11,7	12,84	879907,86	TORONTO STOCK EXCHANGE	USD
Evolv Technologies Holdings Inc	34600	5,8	6,99	1985828,94	NASDAQ CAPITAL MARKET	USD
Aveanna Healthcare Holdings Inc	17300	8,57	7,13	1467116,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ATALAYA MINING COPPER SA	27000	816,5	464,57	2895412,4	LONDON STOCK EXCHANGE	GBP
Puuilo Oyj	17452	17,96	10,29	3588816,65	NASDAQ OMX HELSINKI LTD.	EUR
Elopak ASA	30078	35,15	40,52	1057241,7	OSLO BORS ASA	NOK
Wiit SpA	2473	34,5	32,46	965250,85	ELECTRONIC SHARE MARKET	EUR
Riskified Ltd	18800	5,04	5,42	937618,42	NEW YORK STOCK EXCHANGE, INC.	USD
Xometry Inc	10000	96,52	30,95	9551136,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cricut Inc	18600	4,39	8,88	808007,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Plus Alpha Consulting Co Ltd	5000	2673	3252,31	813741,63	TOKYO STOCK EXCHANGE	JPY
Aussie Broadband Ltd	61122	4,93	3,71	2065808,68	ASX - ALL MARKETS	AUD
Intapp Inc	12200	25,21	41,34	3043479,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vusion/France	1668	126,2	155,68	2381509,85	NYSE EURONEXT - EURONEXT PARIS	EUR
Pharmanutra SpA	636	87,7	71,58	631035,35	ELECTRONIC SHARE MARKET	EUR
Retailors Ltd	9906	24,5	73,51	806057,55	TEL AVIV STOCK EXCHANGE	ILS
Dream Finders Homes Inc	6000	17,26	25,45	1024777,98	NEW YORK STOCK EXCHANGE, INC.	USD
Nayax Ltd	3952	193,6	129,04	2541112,72	TEL AVIV STOCK EXCHANGE	ILS
Root Inc/OH	3600	55,92	70,35	1992082,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Olema Pharmaceuticals Inc	11900	12,51	20,87	1473133,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Monte Rosa Therapeutics Inc	10900	24,2	18,49	2610234,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SkyWater Technology Inc	8000	34,82	18,27	2756490,48	NASDAQ CAPITAL MARKET	USD
Paymentus Holdings Inc	12800	24,16	28,37	3060163,58	NEW YORK STOCK EXCHANGE, INC.	USD
Koninklijke Vopak NV	13391	45,64	33,48	6914417,94	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Yamada Holdings Co Ltd	113800	657,7	416,21	4557090,73	TOKYO STOCK EXCHANGE	JPY
TeamViewer SE	35691	4,908	11,41	1981801,97	XETRA	EUR
Autoliv Inc	14900	116,17	94,58	17128447,5	NEW YORK STOCK EXCHANGE, INC.	USD
NH Foods Ltd	18000	5953	4642,87	6524180,37	TOKYO STOCK EXCHANGE	JPY
NSK Ltd	81700	1136	748,55	5650904,39	TOKYO STOCK EXCHANGE	JPY
ABC-Mart Inc	21700	2800,5	2497,8	3700095,07	TOKYO STOCK EXCHANGE	JPY
SCOR SE	36594	31,74	27,37	13140557,39	NYSE EURONEXT - EURONEXT PARIS	EUR
Voya Financial Inc	21200	90,53	65,9	18991799,84	NEW YORK STOCK EXCHANGE, INC.	USD
Toho Gas Co Ltd	112000	1215	855,29	8285369,33	TOKYO STOCK EXCHANGE	JPY
Atco Ltd/Canada	35400	74,1	45,3	18295881,49	TORONTO STOCK EXCHANGE	CAD
Optimum Communications Inc	104300	1,45	7,32	1496545,94	NEW YORK STOCK EXCHANGE, INC.	USD
THK Co Ltd	23600	7322	3067,81	10521055,2	TOKYO STOCK EXCHANGE	JPY
Nabtesco Corp	24600	5141	3096,99	7700169,46	TOKYO STOCK EXCHANGE	JPY
RenaissanceRe Holdings Ltd	10940	316,9	196,83	34306570,41	NEW YORK STOCK EXCHANGE, INC.	USD
Casio Computer Co Ltd	43500	1918,5	1213,24	5081227,41	TOKYO STOCK EXCHANGE	JPY
United Urban Investment Corp	682	162100	149339,28	6731083,24	TOKYO STOCK EXCHANGE	JPY
Pacira Therapeutic Inc	5000				NO MARKET (E.G. UNLISTED)	USD
Dynavox Group AB	33296	58,45	83,24	1989857,47	NASDAQ OMX NORDIC	SEK
Crescent Energy Co	54252	9,82	11,84	5271873,54	NEW YORK STOCK EXCHANGE, INC.	USD
MFE-MediaForEurope NV	57454	2,816	2,14	1830416,37	ELECTRONIC SHARE MARKET	EUR
HMC Capital Ltd	71804	2,97	6,57	1462011,23	ASX - ALL MARKETS	AUD
FirstCash Holdings Inc	9300	216,32	105,17	19907529,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Iveco Group NV	45028	13,915	11,6	7088638,83	ELECTRONIC SHARE MARKET	EUR
Primaris Real Estate Investment Trust	12175	22,27	11,42	1891128,57	TORONTO STOCK EXCHANGE	CAD
nCino Inc	22300	16,35	37,16	3607948,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BellRing Brands Inc	46458	12,94	26,05	5948843,3	NEW YORK STOCK EXCHANGE, INC.	USD

Esab Corp	12733	98,63	67,92	12427320,97	NEW YORK STOCK EXCHANGE, INC.	USD
Yangzijiang Financial Holding Ltd	388300	0,215	0,32	638695,64	SINGAPORE EXCHANGE	SGD
Embecta Corp	11900	3,26	19,25	383886,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aurinia Pharmaceuticals Inc	24700	16,97	7,22	4147787,88	NASDAQ/NMS (GLOBAL MARKET)	USD
Crane NXT Co	11100	51,16	47,6	5619416,96	NEW YORK STOCK EXCHANGE, INC.	USD
Hertz Global Holdings Inc	26800	2,265	19,88	600676,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Marqeta Inc	79400	4,06	7,78	3189952,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AddLife AB	25950	163,4	215,78	4345677,95	NASDAQ OMX NORDIC	SEK
Definity Financial Corp	23800	75,24	50,76	12489861,21	TORONTO STOCK EXCHANGE	CAD
InvenTrust Properties Corp	17300	35,4	29,51	6060202,11	NEW YORK STOCK EXCHANGE, INC.	USD
Jackson Financial Inc	14400	102,39	46,63	14590083,53	NEW YORK STOCK EXCHANGE, INC.	USD
Supermarket Income Reit PLC	265206	87,9	111,51	3061700,39	LONDON STOCK EXCHANGE	GBP
Ginkgo Bioworks Holdings Inc	7183	9,91	73,45	704396,62	NEW YORK STOCK EXCHANGE, INC.	USD
Gitlab Inc	32100	30,53	45,38	9697718,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Spartan Delta Corp	39700	11,45	10,95	3170500,76	TORONTO STOCK EXCHANGE	CAD
Perimeter Solutions Inc	33200	35,65	14,63	11712115,89	NEW YORK STOCK EXCHANGE, INC.	USD
Freshworks Inc	43800	10,12	14,66	4386239,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Procore Technologies Inc	26300	40,62	62,29	10571422,02	NEW YORK STOCK EXCHANGE, INC.	USD
Oxford Nanopore Technologies PLC	189552	124,1	182,63	3089517,26	LONDON STOCK EXCHANGE	GBP
Warby Parker Inc	20200	30,34	19,1	6064635,29	NEW YORK STOCK EXCHANGE, INC.	USD
United Energy Group Ltd	6434000	0,335	0,79	2719781,39	HONG KONG EXCHANGES AND CLEARING LTD	HKD
StorageVault Canada Inc	49429	4,66	6,4	1606569,84	TORONTO STOCK EXCHANGE	CAD
THG PLC	120043	30,08	73,15	474247,55	LONDON STOCK EXCHANGE	GBP
Compass Inc	154150	12,33	7,29	18808075,04	NEW YORK STOCK EXCHANGE, INC.	USD
CCC Intelligent Solutions Holdings Inc	234900	5,16	7,37	11994177,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TPG Inc	33400	40,55	43,98	13402168,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Antin Infrastructure Partners SA	8217	8,84	25,56	821793,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Ariston Holding NV	24572	3,59	7,24	998003,21	ELECTRONIC SHARE MARKET	EUR
Lightwave Logic Inc	34100	9,46	10,86	3192149,76	NASDAQ CAPITAL MARKET	USD
Roivant Sciences Ltd	109200	35,39	14,19	38242030,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mirion Technologies Inc	93700	17,93	14,73	16624845,72	NEW YORK STOCK EXCHANGE, INC.	USD
Dutch Bros Inc	29200	71,81	41,86	20749398,97	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Core REIT Management Pte Ltd	201800	0,505	0,85	1008440,51	SINGAPORE EXCHANGE	USD
DoubleVerify Holdings Inc	29700	10,84	27,53	3185836,43	NEW YORK STOCK EXCHANGE, INC.	USD
Workman Co Ltd	4700	6820	5170,37	1951640,42	TOKYO STOCK EXCHANGE	JPY
Kimbell Royalty Partners LP	19100	14,53	15,9	2746228,85	NEW YORK STOCK EXCHANGE, INC.	USD
Enact Holdings Inc	6300	45,71	25,79	2849636,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Auto1 Group SE	33391	23,16	15,58	8749131,86	XETRA	EUR
Firefinch Ltd	174265	0,06	0,64	71681,49	NO MARKET (E.G. UNLISTED)	AUD
PRS REIT Plc/The	111890	113	111,58	1660581,5	NO MARKET (E.G. UNLISTED)	GBP
Dottikon Es Holding AG	625	276	275,91	2116126,88	SWISS EXCHANGE	CHF
SiteMinder Ltd	50964	4,08	5,16	1425506,8	ASX - ALL MARKETS	AUD
Solid Power Inc	34800	2,59	5,1	891901,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amplitude Inc	19500	7,65	11,97	1476161,21	NASDAQ CAPITAL MARKET	USD
Sella Capital Real Estate Ltd	94445	9,109	9,96	2857270,24	TEL AVIV STOCK EXCHANGE	ILS
Deep Source Holdings Ltd	1070000	0,51	0,74	688592,18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Judo Capital Holdings Ltd	216471	0,94	1,59	1394996,76	ASX - ALL MARKETS	AUD
Planet Labs PBC	56600	33,13	9,22	18555625,99	NEW YORK STOCK EXCHANGE, INC.	USD
Kinetik Holdings Inc	13500	48,34	38,24	6457704,35	NEW YORK STOCK EXCHANGE, INC.	USD
Flywire Corp	23200	17,57	23,09	4033643,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Remitly Global Inc	45000	22,41	16,41	9979116,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GoodRx Holdings Inc	18000	2,88	6,75	512982,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Braze Inc	18200	21,69	37,71	3906327,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LSB Industries Inc	12600	10,81	12,54	1347826,47	NEW YORK STOCK EXCHANGE, INC.	USD
Energy Vault Holdings Inc	27600	4,71	3,59	1286375,42	NEW YORK STOCK EXCHANGE, INC.	USD
Neto Malinda Trading Ltd	2760	137,2	182	1257664,6	TEL AVIV STOCK EXCHANGE	ILS
Pan African Resources PLC	503522	95,5	41,54	6315566,31	LONDON STOCK EXCHANGE	GBP

Old Second Bancorp Inc	10700	23,32	15,39	2469164,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ventia Services Group Pty Ltd	182627	6,19	3,82	7749992,04	ASX - ALL MARKETS	AUD
C Uyemura & Co Ltd	2300	27440	10563,77	3842638,37	TOKYO STOCK EXCHANGE	JPY
Skeena Resources Ltd	17800	37,8	11,56	4692925,62	TORONTO STOCK EXCHANGE	CAD
PWR Holdings Ltd	19936	7,97	8,5	1089286,12	ASX - ALL MARKETS	AUD
ADENTRA Inc	5500	38,65	35,48	1482668,48	TORONTO STOCK EXCHANGE	CAD
Voyager Digital Ltd	32700		3,19		NO MARKET (E.G. UNLISTED)	CAD
Trekor Metals Ltd	96800	9,78	4,22	6603072,73	TORONTO STOCK EXCHANGE	CAD
Wavestone	1714	39,05	52,55	757231,79	NYSE EURONEXT - EURONEXT PARIS	EUR
AtaiBeckley Inc	49100	5,27	3,84	2560529,89	NASDAQ/NMS (GLOBAL MARKET)	USD
Life Time Group Holdings Inc	34900	40,84	25,9	14104214,48	NEW YORK STOCK EXCHANGE, INC.	USD
Mirum Pharmaceuticals Inc	9600	117,07	41,32	11121275,38	NASDAQ/NMS (GLOBAL MARKET)	USD
OY Nofar Energy Ltd	6267	207,7	95,44	4323125,4	TEL AVIV STOCK EXCHANGE	ILS
Procept Biorobotics Corp	11900	22,58	44,04	2658940,64	NASDAQ/NMS (GLOBAL MARKET)	USD
Simplex Holdings Inc	30000	937	680,24	1711505,97	TOKYO STOCK EXCHANGE	JPY
Appier Group Inc	14900	807	1052,91	732111,75	TOKYO STOCK EXCHANGE	JPY
Vulcan Steel Ltd	17318	5,1	7,93	605499,14	ASX - ALL MARKETS	AUD
Babcock & Wilcox Enterprises Inc	24900	14,1	18,45	3474211,1	NEW YORK STOCK EXCHANGE, INC.	USD
Safilo Group SpA	45739	1,713	1,89	886423,02	ELECTRONIC SHARE MARKET	EUR
PHC Holdings Corp	8300	1028	1321,11	519503,86	TOKYO STOCK EXCHANGE	JPY
CBL & Associates Properties Inc	3300	53,09	25,65	1733661,91	NEW YORK STOCK EXCHANGE, INC.	USD
Cadre Holdings Inc	6500	28,51	31,29	1833784,58	NEW YORK STOCK EXCHANGE, INC.	USD
Synsam AB	26523	54	52,42	1479640,47	NASDAQ OMX NORDIC	SEK
Navitas Semiconductor Corp	47000	17,92	10,98	8334385,92	NASDAQ/NMS (GLOBAL MARKET)	USD
Zeta Global Holdings Corp	41600	19,68	12,98	8101327,1	NEW YORK STOCK EXCHANGE, INC.	USD
Vera Therapeutics Inc	9700	42,91	35,7	4118774,28	NASDAQ/NMS (GLOBAL MARKET)	USD
Target Hospitality Corp	10800	20,36	9,17	2175901,7	NASDAQ CAPITAL MARKET	USD
Kempower Oyj	9005	12,28	10,87	1251062,67	NASDAQ OMX HELSINKI LTD.	EUR
NextDecade Corp	33000	7,54	7,1	2462198,31	NASDAQ CAPITAL MARKET	USD
Hagerty Inc	16900	11,92	11,28	1993428,68	NEW YORK STOCK EXCHANGE, INC.	USD
Ouster Inc	12900	62,52	29,05	7980799,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Viridian Therapeutics Inc	17500	18,37	22,51	3181155,86	NASDAQ CAPITAL MARKET	USD
Nextdoor Holdings Inc	45500	2,27	2,19	1022056,72	NEW YORK STOCK EXCHANGE, INC.	USD
LANXESS AG	19009	15,16	33,27	3260284,15	XETRA	EUR
Medipal Holdings Corp	46800	2622	2311,17	7471298,91	TOKYO STOCK EXCHANGE	JPY
Mercari Inc	30100	4090	2643,45	7495616,79	TOKYO STOCK EXCHANGE	JPY
Rinnai Corp	23100	3559	3139,18	5005616,11	TOKYO STOCK EXCHANGE	JPY
Santen Pharmaceutical Co Ltd	66300	2133	1109,23	8610372,8	TOKYO STOCK EXCHANGE	JPY
AGNC Investment Corp	254400	10,9	10,58	27439825,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sumitomo Pharma Co Ltd	53400	1501	929,09	4880221,36	TOKYO STOCK EXCHANGE	JPY
ALSOK Co Ltd	75300	1068	908,56	4896477,92	TOKYO STOCK EXCHANGE	JPY
FUCHS SE	14420	38,24	33,72	6238499,22	XETRA	EUR
Lion Corp	55200	1714,5	1534,91	5762277,1	TOKYO STOCK EXCHANGE	JPY
Ryman Healthcare Ltd	201271	2,26	4,37	2560502,18	NEW ZEALAND EXCHANGE LTD	NZD
Vend Marketplaces ASA	37631	238	110,33	8956178	OSLO BORS ASA	NOK
Storskogen Group AB (publ	325143	8,534	14,79	2850497,96	NASDAQ OMX NORDIC	SEK
Tsuruha Holdings Inc	46300	2058	1971,5	5801548,58	TOKYO STOCK EXCHANGE	JPY
Colruyt Group N.V	6845	35,96	31,95	2868094,89	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
10X Genomics Inc	23200	38,34	42,03	8801928,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsubishi Gas Chemical Co Inc	36300	5068	2587,81	11201103,31	TOKYO STOCK EXCHANGE	JPY
Stanley Electric Co Ltd	21000	3515	2817,78	4494301,42	TOKYO STOCK EXCHANGE	JPY
Kansai Paint Co Ltd	30700	2648,5	1870,24	4950578,19	TOKYO STOCK EXCHANGE	JPY
Toyo Suisan Kaisha Ltd	20400	10385	6143,96	12898946,46	TOKYO STOCK EXCHANGE	JPY
Pola Orbis Holdings Inc	20800	1265,5	1512,44	1602666,12	TOKYO STOCK EXCHANGE	JPY
QuidelOrtho Corp	14446	17,515	75,02	2503776,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NextNav Inc	27200	17,83	11,55	4799080,01	NASDAQ CAPITAL MARKET	USD
Capstone Copper Corp	185900	13,03	9,14	16894901,88	TORONTO STOCK EXCHANGE	CAD

Deme Group NV	1340	175	132,86	2692828,97	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Eightco Holdings Inc	17657	0,6955	2,67	121521,09	NASDAQ CAPITAL MARKET	USD
ADTRAN Holdings Inc	16700	13,9	10,52	2297042,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Peloton Interactive Inc	89500	5,91	8,5	5234175,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alleima AB	43122	88,7	52,41	3932526,61	NASDAQ OMX NORDIC	SEK
Drax Group PLC	130736	759	591,95	13032491,38	LONDON STOCK EXCHANGE	GBP
Iyogin Holdings Inc	51900	3148	985,43	9947630,68	TOKYO STOCK EXCHANGE	JPY
Chugin Financial Group Inc	31800	3079	1145,09	5961483,97	TOKYO STOCK EXCHANGE	JPY
Accelleron Industries AG	21413	83	32,18	22001507,12	SWISS EXCHANGE	CHF
Biohaven Ltd	28800	14,88	21,16	4240657,15	NEW YORK STOCK EXCHANGE, INC.	USD
RXO Inc	22800	27,59	33,55	6224784,07	NEW YORK STOCK EXCHANGE, INC.	USD
OmniAb Inc	1061		90,44		NO MARKET (E.G. UNLISTED)	USD
OmniAb Inc	1061		90,44		NO MARKET (E.G. UNLISTED)	USD
EBOS Group Ltd	44030	20,83	33,13	5162659,25	NEW ZEALAND EXCHANGE LTD	NZD
Watches of Switzerland Group PLC	48794	709	962,44	4543631,84	LONDON STOCK EXCHANGE	GBP
Allfunds Group Plc	66307	8,41	6,28	6308881,3	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Vidrala SA	4960	83,9	79,34	4724855,53	BOLSA DE MADRID	EUR
DiscoverIE Group PLC	22453	676	773,17	1993478,47	LONDON STOCK EXCHANGE	GBP
Medicover AB	14629	230	165,8	3450972,53	NASDAQ OMX NORDIC	SEK
UFP Technologies Inc	1600	265,13	150,5	4197750,26	NASDAQ CAPITAL MARKET	USD
Sweetgreen Inc	21400	8,81	17,43	1865638,2	NEW YORK STOCK EXCHANGE, INC.	USD
Joby Aviation Inc	55500	8,92	7,6	4898866,23	NEW YORK STOCK EXCHANGE, INC.	USD
Tel Aviv Stock Exchange Ltd	29278	123,5	49,72	12009087,41	TEL AVIV STOCK EXCHANGE	ILS
Aehr Test Systems	6800	96,06	28,23	6463819,76	NASDAQ CAPITAL MARKET	USD
Fluence Energy Inc	19300	19,88	17,88	3796745,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SKAN Group AG	2726	55,3	68,46	1851903,11	SWISS EXCHANGE	CHF
Neuren Pharmaceuticals Ltd	24327	17,75	9,2	2960278,25	ASX - ALL MARKETS	AUD
Transcat Inc	2000	92,77	83,24	1836011,07	NASDAQ/NMS (GLOBAL MARKET)	USD
Business First Bancshares Inc	6300	30,73	23,33	1915758,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nuvalent Inc	10400	123,5	71,13	12709780,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ADMA Biologics Inc	52500	8,37	7,91	4348330,09	NASDAQ/NMS (GLOBAL MARKET)	USD
Coastal Financial Corp/WA	2900	77,51	59,25	2224300,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NP3 Fastigheter AB (publ)	8184	266,5	191,36	2243616,29	NASDAQ OMX NORDIC	SEK
Allient Inc	2900	102,93	51,76	2953777,06	NASDAQ/NMS (GLOBAL MARKET)	USD
Farmers National Banc Corp	12300	14,6	14,11	1777033,89	NASDAQ CAPITAL MARKET	USD
Metrocity Bankshares Inc	5000	35,89	24,88	1775747,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Industrie De Nora SpA	12274	6,655	10,5	924125,94	ELECTRONIC SHARE MARKET	EUR
Southern Missouri Bancorp Inc	2000	76,21	54,75	1508272,11	NASDAQ/NMS (GLOBAL MARKET)	USD
Aurora Innovation Inc	271400	6,82	3,71	18316055,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cogent Biosciences Inc	27800	38,7	19,1	10646172,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seneca Foods Corp	1100	173,94	61,44	1893345,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nutex Health Inc	1500	170,89	136,66	2536562,99	NASDAQ CAPITAL MARKET	USD
South Plains Financial Inc	2900	43,085	34,51	1236408,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Scope Metals Group Ltd	3356	282	289,6	3143204,97	TEL AVIV STOCK EXCHANGE	ILS
WingArc1st Inc	4100	2344	2498,42	585138,99	TOKYO STOCK EXCHANGE	JPY
Tarsus Pharmaceuticals Inc	6900	62,94	31,22	4297477,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Five Star Bancorp	3600	48,69	24,63	1734522,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hoegh Autoliners ASA	23137	144,9	94,59	3352551,3	OSLO BORS ASA	NOK
Kura Sushi USA Inc	1400	57,56	71,37	797418,97	NASDAQ/NMS (GLOBAL MARKET)	USD
Cadeler A/S	48471	54,25	51,35	2629551,75	OSLO BORS ASA	NOK
Engcon AB	7913	61,3	64,82	498338,47	NASDAQ OMX NORDIC	SEK
First Watch Restaurant Group Inc	12500	12,89	20,2	1594412,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hakuto Co Ltd	2500	4555	3761,53	693339,53	TOKYO STOCK EXCHANGE	JPY
Carasso Motors Ltd	15972	33,41	38,15	1772300,74	TEL AVIV STOCK EXCHANGE	ILS
Seche Environnement SACA	930	79,6	86,74	837515,78	NYSE EURONEXT - EURONEXT PARIS	EUR
Turpaz Industries Ltd	12336	64,25	62,15	2632383,35	TEL AVIV STOCK EXCHANGE	ILS
NuScale Power Corp	72200	10,03	16,19	7165984,65	NEW YORK STOCK EXCHANGE, INC.	USD

HBT Financial Inc	6700	31,99	25,16	2120932,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Jade Biosciences Inc	13800	22,22	17,77	3034316,54	NASDAQ CAPITAL MARKET	USD
Vita Coco Co Inc/The	10700	66,14	28,37	7003025,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vornado Realty Trust	39200	39,3	29,73	15244611,48	NEW YORK STOCK EXCHANGE, INC.	USD
Lyft Inc	86500	14,61	12,8	12505586,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BlackBerry Ltd	134700	17,91	7,04	16826548,83	TORONTO STOCK EXCHANGE	CAD
KION Group AG	15927	38,77	32,91	6985970,74	XETRA	EUR
Bausch Health Cos Inc	71200	6,99	9,26	3471275,14	TORONTO STOCK EXCHANGE	CAD
Proximus SADP	31668	5,85	9,39	2270398,61	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Doximity Inc	27200	20,74	36,33	5582328,62	NEW YORK STOCK EXCHANGE, INC.	USD
QuantumScape Corp	104300	7,56	7,4	7802680,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Excelerate Energy Inc	5800	37,99	22,87	2180394,26	NEW YORK STOCK EXCHANGE, INC.	USD
Masterbrand Inc	44289	10,29	13,18	4509713,92	NEW YORK STOCK EXCHANGE, INC.	USD
Vitesse Energy Inc	6342	15,77	62,38	989682,01	NEW YORK STOCK EXCHANGE, INC.	USD
Flow Traders Ltd	13683	25,82	27,48	3997003,66	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Scilex Holding Co	290	7,8	38,15	22383,62	NASDAQ CAPITAL MARKET	USD
Triple Flag Precious Metals Corp	15425	42,49	44,63	4571342,62	TORONTO STOCK EXCHANGE	CAD
Arafura Rare Earths Ltd	2081368	0,245	0,26	3495912,71	ASX - ALL MARKETS	AUD
Silex Systems Ltd	47382	5,3	5,59	1721610,41	ASX - ALL MARKETS	AUD
Meren Energy Inc	89300	1,93	2,73	1202100,11	TORONTO STOCK EXCHANGE	CAD
International Petroleum Corporation	16100	30,82	12,56	3460910,58	TORONTO STOCK EXCHANGE	CAD
Leon's Furniture Ltd	5100	23,82	22,41	847312,87	TORONTO STOCK EXCHANGE	CAD
Pierre Et Vacances SA	24296	1,82	1,8	500268,49	NYSE EURONEXT - EURONEXT PARIS	EUR
d'Amico International Shipping SA	10827	6,59	3,5	807217,43	ELECTRONIC SHARE MARKET	EUR
LU-VE SpA	2028	66,4	33,6	1523466,86	ELECTRONIC SHARE MARKET	EUR
PILLAR Corp /Japan	3600	10770	3955,39	2360672,69	TOKYO STOCK EXCHANGE	JPY
Socionext Inc	39100	2551,5	2581,73	6074211,39	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Device Ltd	4400	3880	2686,04	1039446,1	TOKYO STOCK EXCHANGE	JPY
UMS Integration Ltd	152875	2,65	0,93	3099348,71	SINGAPORE EXCHANGE	SGD
Arhaus Inc	10900	8,42	12,57	908189,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Compass Therapeutics Inc	24600	2,19	5,65	533110,17	NASDAQ CAPITAL MARKET	USD
Distribution Solutions Group Inc	1988	27,35	22,97	538036,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ivanhoe Electric Inc / US	27600	9,61	11,08	2624642,84	NYSE MKT LLC	USD
Janux Therapeutics Inc	10100	15,36	39,19	1535148,29	NASDAQ/NMS (GLOBAL MARKET)	USD
Prime Medicine Inc	18500	3,69	3,79	675516,31	NASDAQ/NMS (GLOBAL MARKET)	USD
SentinelOne Inc	77900	16,97	17,43	13081484,87	NEW YORK STOCK EXCHANGE, INC.	USD
Symbotic Inc	16700	44,95	37,64	7428205,51	NASDAQ/NMS (GLOBAL MARKET)	USD
Tiptree Inc	4800	17,92	16,78	851171,33	NASDAQ CAPITAL MARKET	USD
Zymeworks Inc	8000	26,14	10,09	2069346,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lincoln National Corp	40900	35,35	32,61	14307062,33	NEW YORK STOCK EXCHANGE, INC.	USD
Western Union Co/The	71200	7,7	12,6	5425108,92	NEW YORK STOCK EXCHANGE, INC.	USD
Lumen Technologies Inc	214500	7,68	2,71	16301450,88	NEW YORK STOCK EXCHANGE, INC.	USD
Kakaku.com Inc	28300	3390	2110,71	5841221,91	TOKYO STOCK EXCHANGE	JPY
Aichi Financial Group Inc	42000	1385	539,87	3541739,67	TOKYO STOCK EXCHANGE	JPY
Nippon Kanzai Holdings Co Ltd	4900	2651	2382,99	790903,29	TOKYO STOCK EXCHANGE	JPY
Crane Co	10800	223,07	83,33	23839803,2	NEW YORK STOCK EXCHANGE, INC.	USD
Madison Square Garden Entertainment Corp	8514	80,89	48,87	6815005,72	NEW YORK STOCK EXCHANGE, INC.	USD
Core Laboratories Inc	10000	11,65	20,48	1152825,75	NEW YORK STOCK EXCHANGE, INC.	USD
4imprint Group PLC	5987	3680	4813,42	2893660,35	LONDON STOCK EXCHANGE	GBP
JS Global Lifestyle Co Ltd	437500	1,32	1,29	728719,05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nextpower Inc	33795	119,14	41,71	39842610,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amylyx Pharmaceuticals Inc	17400	17,96	14,82	3092383,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BlueNord ASA	9313	498,5	433,68	4642530,5	OSLO BORS ASA	NOK
Legalzoom.com Inc	26700	6,13	10,64	1619606,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Harrow Inc	6900	42,47	36,72	2899807,01	NASDAQ/NMS (GLOBAL MARKET)	USD
Kitron ASA	48146	106,7	55,33	5137178,2	OSLO BORS ASA	NOK

LifeStance Health Group Inc	37400	10,71	6,73	3963682,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daiei Kankyo Co Ltd	17700	3785	2611,41	4079028,33	TOKYO STOCK EXCHANGE	JPY
Stanmore Resources Ltd	141143	2,33	2,69	2254555,27	ASX - ALL MARKETS	AUD
SUSS MicroTec SE	4212	93,05	25,87	4434061,59	XETRA	EUR
Brookfield Business Corp	12900	42,38	39,7	3813138,07	TORONTO STOCK EXCHANGE	CAD
Olaplex Holdings Inc	36400	2,05	2,85	738402,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enliven Therapeutics Inc	12300	50,75	31,13	6177018,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
OVH Groupe SA	5983	14,38	7,58	973363,08	NYSE EURONEXT - EURONEXT PARIS	EUR
Alpha HPA Ltd	233830	0,65	0,55	1041979,58	ASX - ALL MARKETS	AUD
Custom Truck One Source Inc	14600	11,81	6,32	1706241,48	NEW YORK STOCK EXCHANGE, INC.	USD
Shibaura Mechatronics Corp	14600	4620	1538,64	4106883,69	TOKYO STOCK EXCHANGE	JPY
SoundHound AI Inc	85300	6,47	6,31	5461237,39	NASDAQ/NMS (GLOBAL MARKET)	USD
Preformed Line Products Co	600	410,56	134,41	2437617,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Halvårsrapport for KLP AksjeFremvoksende Markeder Indeks - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	20,83 %
31.12.2024	31.12.2025	18,38 %
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 %

Uoppgjorte transaksjoner

Innkommende	56 110 558
Utgående	-122 429 324
Netto	-178 539 882

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	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	414 137
Antall fondsandeler S-klasse	818 500
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	263 297
Antall fondsandeler S-250-klasse	324 564
Antall fondsandeler S-500-klasse	658 222
Antall fondsandeler S-1000-klasse	9 339 650
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	1 097 234
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	4 231,37
Verdi av fondsandel S-klasse	4 360,02
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 690,79
Verdi av fondsandel S-250-klasse	1 691,36
Verdi av fondsandel S-500-klasse	1 690,90
Verdi av fondsandel S-1000-klasse	1 693,11
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 692
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	31 790 386 687,58

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Hyundai Mobis Co Ltd	16308	500000	273111,68	52080250,32	KOREA EXCHANGE (STOCK MARKET)	KRW
NH Investment & Securities Co Ltd	35350	29400	13599,16	6638028,37	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Corp	24887	97300	73298,49	15466346,79	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Electronics Inc	27096	203000	105176,56	35132056,9	KOREA EXCHANGE (STOCK MARKET)	KRW
Hanwha Ocean Co Ltd	33501	100300	65078,48	21461548,78	KOREA EXCHANGE (STOCK MARKET)	KRW
Amorepacific Corp	7745	105700	194864,56	5228760,69	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Electronics Co Ltd	643679	334000	72308,2	1373150575	KOREA EXCHANGE (STOCK MARKET)	KRW
Mirae Asset Securities Co Ltd	48758	42750	19494,48	13313258,29	KOREA EXCHANGE (STOCK MARKET)	KRW
Industrial Bank of Korea	55082	19900	15238,87	7001081,5	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Motor Co	19243	495000	276883,49	60838757,32	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Heavy Industries Co Ltd	178225	23300	9257,44	26523259,86	KOREA EXCHANGE (STOCK MARKET)	KRW
Hana Financial Group Inc	68903	114600	51447,8	50434196,33	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Display Co Ltd	65721	11530	21532,26	4839893,73	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Uplus Corp	60891	14000	12677,82	5444819,64	KOREA EXCHANGE (STOCK MARKET)	KRW
Kia Corp	61605	138000	87952	54299696,75	KOREA EXCHANGE (STOCK MARKET)	KRW

KB Financial Group Inc	92327	159000	70145,05	93762289,69	KOREA EXCHANGE (STOCK MARKET)	KRW
Shinhan Financial Group Co Ltd	106732	95800	43592,4	65307417,8	KOREA EXCHANGE (STOCK MARKET)	KRW
SK hynix Inc	141576	2650000	336660,52	2396281681	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Chem Ltd	27267	137000	122229,43	23859441,92	KOREA EXCHANGE (STOCK MARKET)	KRW
Yuhan Corp	17197	70200	64589,15	7710670,76	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Glovis Co Ltd	10312	183100	110769,42	12059619,48	KOREA EXCHANGE (STOCK MARKET)	KRW
SK Inc	9361	834000	247089,98	49864406,2	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Electro-Mechanics Co Ltd	15080	2184000	176522,48	210356691,4	KOREA EXCHANGE (STOCK MARKET)	KRW
SK Innovation Co Ltd	15888	94900	179516,31	9630255,28	KOREA EXCHANGE (STOCK MARKET)	KRW
Celltrion Inc	46876,2	173300	168875,92	51886373,44	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Engineering & Construction Co Ltd	18570	114200	168259,25	13545042,23	KOREA EXCHANGE (STOCK MARKET)	KRW
SK Telecom Co Ltd	29123	88400	46873,89	16443366,29	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Electronics Co Ltd	1020810	212000	83080,72	1382238969	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Motor Co	6210	217000	99329,24	8607037,4	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Fire & Marine Insurance Co Ltd	7571	618000	247268,97	29884368,1	KOREA EXCHANGE (STOCK MARKET)	KRW
Korean Air Lines Co Ltd	47651	27550	25832,69	8384863,14	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung SDI Co Ltd	17725	487000	488056,56	55133753,59	KOREA EXCHANGE (STOCK MARKET)	KRW
NAVER Corp	37214	199000	259314,17	47300070,23	KOREA EXCHANGE (STOCK MARKET)	KRW
Korea Investment Holdings Co Ltd	11850	221000	104342,07	16726804,46	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Motor Co	52226	215500	249099,88	71884688,44	KOREA EXCHANGE (STOCK MARKET)	KRW
Doosan Enerbility Co Ltd	114157	86800	74671,94	63288474,59	KOREA EXCHANGE (STOCK MARKET)	KRW
HD Korea Shipbuilding & Offshore Engineering Co Ltd	11107	350000	167736,97	24829454,15	KOREA EXCHANGE (STOCK MARKET)	KRW
DB Insurance Co Ltd	11271	133900	81953,39	9639297,47	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Chem Ltd	81	280000	362590,62	144858,97	KOREA EXCHANGE (STOCK MARKET)	KRW
S-Oil Corp	51794	106400	88454,95	35198441,65	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Life Insurance Co Ltd	20970	401000	104375,86	53708764,11	KOREA EXCHANGE (STOCK MARKET)	KRW
PLDT Inc	23180	1130	1377,96	4223509,73	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Ayala Corp	55030	418	554,27	3709005	PHILIPPINE STOCK EXCHANGE, INC.	PHP
SM Investments Corp	80562	590	938,17	7664147,86	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Metropolitan Bank & Trust Co	451337	65	59,07	4730378,79	PHILIPPINE STOCK EXCHANGE, INC.	PHP
BDO Unibank Inc	637273	118,5	105,23	12176584,67	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Bank of the Philippine Islands	560728	96	95,96	8679707,7	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Ayala Land Inc	1472500	14,8	30,89	3513974,8	PHILIPPINE STOCK EXCHANGE, INC.	PHP
SM Prime Holdings Inc	2451350	18,1	34,85	7154273,23	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Zhuzhou CRRC Times Electric Co Ltd	133200	40,06	32,84	6733227,75	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BYD Co Ltd	976500	72,45	110,41	89272721,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hengan International Group Co Ltd	362579	21,74	38,72	9946500,79	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ENN Energy Holdings Ltd	205957	40,46	90,49	10515031,31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Taiping Insurance Holdings Co Ltd	390784	18,02	15,54	8885864,68	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sinopharm Group Co Ltd	341671	15,91	23,73	6859404,8	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhaojin Mining Industry Co Ltd	437500	16,39	12,69	9048261,55	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ANTA Sports Products Ltd	305200	71,05	92,53	27362561,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Bank Co Ltd	28911	44,92	38,25	1638743,55	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Geely Automobile Holdings Ltd	1607715	16,86	16,72	34203832,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Aluminum Corp of China Ltd	520000	7,46	4,55	4894973,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tencent Holdings Ltd	1578828	429,8	411,23	856267313,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Port Holdings Co Ltd	364477	12,34	15,04	5675360,09	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Great Wall Motor Co Ltd	557237	8,81	19,21	6194752,91	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Anhui Conch Cement Co Ltd	571994	16,77	31,21	12104104,67	HONG KONG EXCHANGES AND CLEARING LTD	HKD
COSCO SHIPPING Energy Transportation Co Ltd	838000	13,83	16,01	14624274,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CITIC Ltd	1108883	10,61	9,76	14845992,75	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CMOC Group Ltd	1002000	15,18	7,44	19193210,56	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Longfor Group Holdings Ltd	616514	5,98	26,61	4652134,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Jiangxi Copper Co Ltd	483000	30,92	48,39	18844939,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Oilfield Services Ltd	2322873	6,25	7,81	18319500,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MMG Ltd	1131200	6,94	3,9	9906197,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Pacific Insurance Group Co Ltd	720429	26,88	29,88	24435913,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ping An Insurance Group Co of China Ltd	1657698	51,05	49,48	106784764,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Overseas Land & Investment Ltd	1236728	12,06	19,4	18820434,09	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Lenovo Group Ltd	1912000	23,02	8,91	55539420,24	HONG KONG EXCHANGES AND CLEARING LTD	HKD

Want Want China Holdings Ltd	2769996	3,39	6,51	11849143,93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CRRC Corp Ltd	4629000	4,49	5,17	26226579,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tingyi Cayman Islands Holding Corp	1276000	9,78	13,64	15746994,07	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Resources Land Ltd	741710	30	32,4	28077828,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank of Communications Co Ltd	265	6,74	6,53	2253,79	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Life Insurance Co Ltd	1882171	26,66	17,49	63318024,63	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China CITIC Bank Corp Ltd	2658000	6,65	4,51	22304102,73	HONG KONG EXCHANGES AND CLEARING LTD	HKD
GCL Technology Holdings Ltd	10339000	0,69	1,39	9001932,68	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Petroleum & Chemical Corp	11500400	4	4,12	58047172,78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Agricultural Bank of China Ltd	10019531	5,34	5,36	67514457,93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Construction Bank Corp	24481957	8,07	5,77	249303169,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Industrial & Commercial Bank of China Ltd	18168173	6,43	4,85	147411160,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank of China Ltd	21116998	4,99	3,34	132966078,1	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kunlun Energy Co Ltd	3084000	6,43	7,1	25022660,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chongqing Rural Commercial Bank Co Ltd	762000	5,78	6,74	5557646,82	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PICC Property & Casualty Co Ltd	2310103	14,32	8,4	41742888,4	HONG KONG EXCHANGES AND CLEARING LTD	HKD
COSCO SHIPPING Holdings Co Ltd	789299	13,01	9,54	12957672,04	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China National Building Material Co Ltd	4080000	5,34	5,8	27492203,81	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Gas Holdings Ltd	1238970	5,18	8,26	8098389,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Minsheng Banking Corp Ltd	1772960	3,14	3,51	7024844,58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Charoen Pokphand Indonesia Tbk PT	4131800	3400	4662,33	7774791,53	INDONESIA STOCK EXCHANGE	IDR
Bank Negara Indonesia Persero Tbk PT	4328900	3160	3858,32	7570685,07	INDONESIA STOCK EXCHANGE	IDR
Bank Mandiri Persero Tbk PT	9383000	3850	4797,95	19992770,95	INDONESIA STOCK EXCHANGE	IDR
Telkom Indonesia Persero Tbk PT	11496100	2350	3669,16	14951643,72	INDONESIA STOCK EXCHANGE	IDR
Bank Rakyat Indonesia Persero Tbk PT	16729271	2730	4222,97	25276108,34	INDONESIA STOCK EXCHANGE	IDR
Bank Central Asia Tbk PT	14298200	5550	7774,62	43918236,73	INDONESIA STOCK EXCHANGE	IDR
Siam Cement PCL/The	189150	244	399,79	13747627,27	STOCK EXCHANGE OF THAILAND	THB
Kasikornbank PCL	164500	218	163,23	10682034,41	STOCK EXCHANGE OF THAILAND	THB
CELCOMDIGI BHD	1108000	2,67	3,79	7179509,84	BURSA MALAYSIA	MYR
Hong Leong Bank Bhd	362724	21,4	20,48	18837958,63	BURSA MALAYSIA	MYR
Petronas Gas Bhd	489900	17,48	17,08	20782253,65	BURSA MALAYSIA	MYR
Telekom Malaysia Bhd	358380	7,44	5,45	6470837,21	BURSA MALAYSIA	MYR
MISC Bhd	866300	7,8	7,36	16398596,9	BURSA MALAYSIA	MYR
AMMB Holdings Bhd	739700	6,37	4,37	11435069,92	BURSA MALAYSIA	MYR
Gamuda Bhd	1447699	4,37	2,83	15353361,82	BURSA MALAYSIA	MYR
Maxis Bhd	774900	3,38	4,54	6356325,58	BURSA MALAYSIA	MYR
Petronas Chemicals Group Bhd	1544100	4,05	6,51	15176590,62	BURSA MALAYSIA	MYR
IOI Corp Bhd	2067300	4,22	4,01	21171894,88	BURSA MALAYSIA	MYR
Malayan Banking Bhd	1521225	10,78	9,06	39797518,04	BURSA MALAYSIA	MYR
CIMB Group Holdings Bhd	2021793	7,41	5,81	36357889,88	BURSA MALAYSIA	MYR
OUTsurance Group Ltd	250697	7865	4990,71	11904376,53	JOHANNESBURG STOCK EXCHANGE	ZAR
Commercial International Bank - Egypt (CIB)	645981	127,5	32,76	16568792,41	EGYPTIAN EXCHANGE	EGP
Powszechna Kasa Oszczednosci Bank Polski SA	227507	103,14	45,11	62690638,62	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
ORLEN SA	166757	126,6	71,07	57879894,64	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Bank Polska Kasa Opieki SA	43604	228,8	136,33	27617461,56	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
KGHM Polska Miedz SA	35231	331,25	155,44	30791009,92	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
mBank SA	3424	1364	635,2	12295066,26	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Powszechny Zaklad Ubezpieczen SA	140825	65,62	43,98	25234574,54	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Yapi ve Kredi Bankasi AS	945829	40,14	31,67	8052391,62	BORSA ISTANBUL	TRY
Eregli Demir ve Celik Fabrikalari TAS	1095283	40,48	21,97	9403764,51	BORSA ISTANBUL	TRY
Turkiye Is Bankasi AS	1945060	14,81	2,58	6109743,18	BORSA ISTANBUL	TRY
Haci Omer Sabanci Holding AS	301080	97,5	57,67	6226176,35	BORSA ISTANBUL	TRY
KOC Holding AS	219400	193,5	94,37	9004352,47	BORSA ISTANBUL	TRY
Akbank TAS	800994	77	35,95	13081419,78	BORSA ISTANBUL	TRY
Turkcell Iletisim Hizmetleri AS	380669	107,4	52,67	8671349,42	BORSA ISTANBUL	TRY
Turkiye Petrol Rafinerileri AS	868667	227,5	116,96	41915014,29	BORSA ISTANBUL	TRY

BIM Birlesik Magazalar AS	236685	365,25	160,08	18335630,74	BORSA ISTANBUL	TRY
FirstRand Ltd	1302024	9726	6441,31	76456083,24	JOHANNESBURG STOCK EXCHANGE	ZAR
Sanlam Ltd	454483	8823	7271,77	24209884,26	JOHANNESBURG STOCK EXCHANGE	ZAR
Discovery Ltd	148620	26423	14903,81	23709269,47	JOHANNESBURG STOCK EXCHANGE	ZAR
Vodacom Group Ltd	168663	15177	14262,39	15454841,16	JOHANNESBURG STOCK EXCHANGE	ZAR
Standard Bank Group Ltd	340083	32307	17305,21	66334635,3	JOHANNESBURG STOCK EXCHANGE	ZAR
Shoprite Holdings Ltd	157476	29500	21356,13	28047566,21	JOHANNESBURG STOCK EXCHANGE	ZAR
Remgro Ltd	136230	19700	4454,28	16203087,37	JOHANNESBURG STOCK EXCHANGE	ZAR
Gold Fields Ltd	230420	55095	27999,72	76646292,24	JOHANNESBURG STOCK EXCHANGE	ZAR
Absa Group Ltd	221192	22792	17625,44	30437616,63	JOHANNESBURG STOCK EXCHANGE	ZAR
MTN Group Ltd	443435	22786	12164,87	61003794,97	JOHANNESBURG STOCK EXCHANGE	ZAR
Nedbank Group Ltd	115398	26995	26103,62	18807904,24	JOHANNESBURG STOCK EXCHANGE	ZAR
Bidvest Group Ltd	91749	23947	18711,13	13265121,88	JOHANNESBURG STOCK EXCHANGE	ZAR
Anglogold Ashanti Plc	128948	132783	59093,67	103375084,6	JOHANNESBURG STOCK EXCHANGE	ZAR
Naspers Ltd	199330	82062	57198,6	98758288,54	JOHANNESBURG STOCK EXCHANGE	ZAR
Valterra Platinum Ltd	26840	110640	107907,52	17928892,76	JOHANNESBURG STOCK EXCHANGE	ZAR
Grupo Financiero Inbursa SAB de CV	416184	41,56	40,27	9795182,72	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Industrias Penoles SAB de CV	47400	764,28	337,18	20515516,71	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Kimberly-Clark de Mexico SAB de CV	401158	38,73	34,29	8798620,32	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Financiero Banorte SAB de CV	613775	184,57	131,72	64153732,7	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Carso SAB de CV	124300	130,69	101,49	9199518,77	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Fomento Economico Mexicano SAB de CV	544755	222,95	173,13	68779707,55	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Mexico SAB de CV	749353	198,24	100,69	84125830,08	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Cemex SAB de CV	3891038	21	12,22	46273930,51	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
America Movil SAB de CV	6169945	22,65	13,12	79140925,03	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Aeroportuario del Pacifico SAB de CV	98418	442,26	207,44	24649256,27	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Arca Continental SAB de CV	144600	209,58	139,68	17162073,28	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Sigma Foods SAB de CV	1080573	16,06	8,01	9827686,08	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Bimbo SAB de CV	336328	57,15	49,73	10885061,39	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Cia de Minas Buenaventura SAA	94401	29,29	13,19	27361109,85	NEW YORK STOCK EXCHANGE, INC.	USD
Credicorp Ltd	17809	389,58	182,87	68655278,04	NEW YORK STOCK EXCHANGE, INC.	USD
Southern Copper Corp	37048	174,26	86,61	63885194,42	NEW YORK STOCK EXCHANGE, INC.	USD
Uni-President Enterprises Corp	1319657	74,5	76,15	30539155	TAIWAN STOCK EXCHANGE	TWD
VTB Bank PJSC	163775,93	0,046686	9,17	75661,39	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Surgutneftegas PAO	1479351	0,026043	0,52	381241,36	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Surgutneftegas PAO	1469389	0,010448	0,5	151917,5	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Sberbank of Russia PJSC	1726224	0,193766	2,76	3309881,67	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Gazprom PJSC	1997985	0,063601	2,29	1257459,18	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Rosneft Oil Co PJSC	186519	0,205789	6,9	379824,52	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
LUKOIL PJSC	11705	2,811069	96,95	325597,18	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD

Formosa Plastics Corp	1787320	54,5	74,82	30257879,92	TAIWAN STOCK EXCHANGE	TWD
Nan Ya Plastics Corp	1327160	166,5	74,09	68639988,06	TAIWAN STOCK EXCHANGE	TWD
China Steel Corp	6202319	18,8	26,86	36220265,23	TAIWAN STOCK EXCHANGE	TWD
Lite-On Technology Corp	504756	222	83,77	34807605,03	TAIWAN STOCK EXCHANGE	TWD
United Microelectronics Corp	2955000	164,5	48,54	150995173,4	TAIWAN STOCK EXCHANGE	TWD
Delta Electronics Inc	503000	1950	395,92	304678826,4	TAIWAN STOCK EXCHANGE	TWD
Inventec Corp	811515	66,6	33,08	16788444,47	TAIWAN STOCK EXCHANGE	TWD
Asustek Computer Inc	170000	700	351,22	36964653,46	TAIWAN STOCK EXCHANGE	TWD
Quanta Computer Inc	690000	368	233,2	78874494,17	TAIWAN STOCK EXCHANGE	TWD
Advantech Co Ltd	118441	492	316,63	18101178,29	TAIWAN STOCK EXCHANGE	TWD
Chunghwa Telecom Co Ltd	1091000	141,5	114,3	47953561,55	TAIWAN STOCK EXCHANGE	TWD
MediaTek Inc	379670	4245	996,6	500637819,8	TAIWAN STOCK EXCHANGE	TWD
Eva Airways Corp	802000	44,9	34,88	11185628,39	TAIWAN STOCK EXCHANGE	TWD
Chang Hwa Commercial Bank Ltd	2056564	24	16,32	15331800,12	TAIWAN STOCK EXCHANGE	TWD
Taiwan Business Bank	2179484	17,75	12,45	12016879,89	TAIWAN STOCK EXCHANGE	TWD
Hua Nan Financial Holdings Co Ltd	2343802	38	18,68	27665861,27	TAIWAN STOCK EXCHANGE	TWD
Fubon Financial Holding Co Ltd	2173897	129,5	57,31	87447703,61	TAIWAN STOCK EXCHANGE	TWD
Cathay Financial Holding Co Ltd	2466605	98,3	52,76	75316963,58	TAIWAN STOCK EXCHANGE	TWD
E.Sun Financial Holding Co Ltd	3853490	34,45	22,15	41236627,55	TAIWAN STOCK EXCHANGE	TWD
Yuanta Financial Holding Co Ltd	2769828	65,7	23,02	56527248,77	TAIWAN STOCK EXCHANGE	TWD
TS Financial Holding Co Ltd	5666262	33,25	15,99	58523188,44	TAIWAN STOCK EXCHANGE	TWD
SinoPac Financial Holdings Co Ltd	3051950	39,9	15,01	37825962,5	TAIWAN STOCK EXCHANGE	TWD
CTBC Financial Holding Co Ltd	4304804	71	29,85	94940476,92	TAIWAN STOCK EXCHANGE	TWD
First Financial Holding Co Ltd	2965264	32,75	20,06	30165765,25	TAIWAN STOCK EXCHANGE	TWD
President Chain Store Corp	309000	223	266,95	21404398,12	TAIWAN STOCK EXCHANGE	TWD
Largan Precision Co Ltd	25000	4290	2836,72	33314782,22	TAIWAN STOCK EXCHANGE	TWD
Novatek Microelectronics Corp	156000	535	355,02	25924957,8	TAIWAN STOCK EXCHANGE	TWD
Taiwan Mobile Co Ltd	1241600	116,5	107,84	44931126,47	TAIWAN STOCK EXCHANGE	TWD
Wistron Corp	801000	158,5	128	39436781,15	TAIWAN STOCK EXCHANGE	TWD
Far EasTone Telecommunications Co Ltd	1506000	105	81,49	49119501,27	TAIWAN STOCK EXCHANGE	TWD
Pegatron Corp	587000	83,8	78,31	15279945,23	TAIWAN STOCK EXCHANGE	TWD
Taiwan Cooperative Financial Holding Co Ltd	3004962	24,85	18,4	23195570,32	TAIWAN STOCK EXCHANGE	TWD
Hon Hai Precision Industry Co Ltd	3143177	251	124,24	245065534,4	TAIWAN STOCK EXCHANGE	TWD
Mega Financial Holding Co Ltd	3162833	46,1	31,79	45291516,72	TAIWAN STOCK EXCHANGE	TWD
Cencosud SA	390925	2130	1825,66	8935834,09	SANTIAGO STOCK EXCHANGE	CLP
Sociedad Quimica y Minera de Chile SA	50621	68450	49430,55	37184866,05	SANTIAGO STOCK EXCHANGE	CLP
Banco Santander Chile	16080907	75,5	43,85	13029253,71	SANTIAGO STOCK EXCHANGE	CLP
Empresas Copec SA	104744	5751	6470,89	6464494,51	SANTIAGO STOCK EXCHANGE	CLP
Banco de Credito e Inversiones SA	24314	60569	33604,47	15804067,09	SANTIAGO STOCK EXCHANGE	CLP
Latam Airlines Group SA	86743565	26,81	16,44	24957215,53	SANTIAGO STOCK EXCHANGE	CLP
Falabella SA	215791	5756	3549,73	13329570,67	SANTIAGO STOCK EXCHANGE	CLP
Interconexion Electrica SA ESP	111021	29500	22156,39	9399330,96	BOLSA DE VALORES DE COLOMBIA	COP
Asian Paints Ltd	100010	2635,7	2731,1	27556012,58	NATIONAL STOCK EXCHANGE OF INDIA	INR
KGI Financial Holding Co Ltd	4032811	28,7	13,65	35952528,85	TAIWAN STOCK EXCHANGE	TWD
Innolux Corp	1983051	68,7	15,96	42318503,19	TAIWAN STOCK EXCHANGE	TWD
Taiwan Semiconductor Manufacturing Co Ltd	6315000	2410	794,72	4727484082	TAIWAN STOCK EXCHANGE	TWD
State Bank of India	563425	1026,9	586,33	60484102,08	NATIONAL STOCK EXCHANGE OF INDIA	INR
UltraTech Cement Ltd	31408	11253	7822,67	36947543,71	NATIONAL STOCK EXCHANGE OF INDIA	INR
Siemens Ltd	19628	3599,9	1193,67	7386580,86	NATIONAL STOCK EXCHANGE OF INDIA	INR
Maruti Suzuki India Ltd	30356	14115	9966,14	44792200,36	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hero MotoCorp Ltd	29677	4794,3	3738,87	14873808,08	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bajaj Auto Ltd	18109	9716	5540,16	18393269,97	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bharat Petroleum Corp Ltd	548299	303,55	192,49	17399014,96	NATIONAL STOCK EXCHANGE OF INDIA	INR
JSW Steel Ltd	287829	1226,4	738,23	36901469,5	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dr Reddy's Laboratories Ltd	216396	1357,1	1004,62	30699976,97	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shriram Finance Ltd	355925	1042,15	407,91	38776240,21	NATIONAL STOCK EXCHANGE OF INDIA	INR
Lupin Ltd	68554	2419	1544,87	17335869,9	NATIONAL STOCK EXCHANGE OF INDIA	INR
HCL Technologies Ltd	226374	1071,8	1230,36	25363972,17	NATIONAL STOCK EXCHANGE OF INDIA	INR
Titan Co Ltd	93391	4404	2235,47	42996123,98	NATIONAL STOCK EXCHANGE OF INDIA	INR
Axis Bank Ltd	652306	1345,7	865,75	91764900,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
UPL Ltd	138890	571,2	529,02	8293467,5	NATIONAL STOCK EXCHANGE OF INDIA	INR
REC Ltd	346415	363,8	450,05	13174567,11	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Motors Passenger Vehicles Limited	531938	352,2	272,63	19585169,67	NATIONAL STOCK EXCHANGE OF INDIA	INR

Tata Steel Ltd	3051484	188,06	123,9	59990778,72	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sun Pharmaceutical Industries Ltd	265677	1862,5	1028,68	51728181,43	NATIONAL STOCK EXCHANGE OF INDIA	INR
Mahindra & Mahindra Ltd	223185	3068,8	1387,62	71599593,85	NATIONAL STOCK EXCHANGE OF INDIA	INR
Cipla Ltd/India	145154	1465,4	1011,33	22236281,63	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dabur India Ltd	214221	422,2	524,64	9454906,57	NATIONAL STOCK EXCHANGE OF INDIA	INR
Infosys Ltd	789387	1000,4	1523,64	82554475,68	NATIONAL STOCK EXCHANGE OF INDIA	INR
Wipro Ltd	650498	170,39	230,6	11586894,14	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Consultancy Services Ltd	205661	2031,5	3362,98	43676289,94	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ambuja Cements Ltd	518677	421,85	428,33	22873467,91	NATIONAL STOCK EXCHANGE OF INDIA	INR
ICICI Bank Ltd	1185101	1375,2	729,14	170371991	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hindustan Unilever Ltd	217566	2118,2	1236,63	48176468,48	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hindalco Industries Ltd	449923	956,6	533,87	44993061,14	NATIONAL STOCK EXCHANGE OF INDIA	INR
Power Grid Corp of India Ltd	1889653	286,3	168,78	56556220,6	NATIONAL STOCK EXCHANGE OF INDIA	INR
Reliance Industries Ltd	1585515	1293,9	791,29	214460857,6	NATIONAL STOCK EXCHANGE OF INDIA	INR
Porto Seguro SA	43700	52,92	51,51	4421289,4	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Motiva Infraestrutura de Mobilidade SA	242600	14,62	12,7	6780876,58	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Cia Energetica de Minas Gerais	1138415	10,87	8,24	23657988,93	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Petroleo Brasileiro SA - Petrobras	1394400	37,8	30,05	100768975,8	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Gerdau SA	616040	20,78	18,01	24473840,54	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Ultrapar Participacoes SA	199800	26,06	16,28	9954456,79	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Localiza Rent a Car SA	247900	41,54	56,31	19687505,37	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	772065	29,64	14,82	43750169,01	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco do Brasil SA	443100	19,91	19,1	16866333,4	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Itau Unibanco Holding SA	1416855	42,18	26,26	114256167,7	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Engie Brasil Energia SA	64540	34,83	31,68	4297640,72	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
B3 SA - Brasil Bolsa Balcao	1365457	14,53	13,74	37930739,79	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Itausa SA	1568409	13,38	7,86	40120201,9	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Embraer SA	176900	81,85	52,98	27681791,13	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco Bradesco SA	1390229	18,1	15,03	48107477,91	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Petroleo Brasileiro SA - Petrobras	1034700	41,78	32,47	82647658,76	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Suzano SA	356300	39,75	54,2	27077005,05	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Komercni Banka AS	18709	972,5	815,4	8482284,53	PRAGUE STOCK EXCHANGE	CZK
OTP Bank Nyrt	57593	45950	16998,72	84119106,02	BUDAPEST STOCK EXCHANGE	HUF
MOL Hungarian Oil & Gas PLC	264495	3700	3306,61	31107035,3	BUDAPEST STOCK EXCHANGE	HUF
Richter Gedeon Nyrt	32187	12050	9194,2	12328407,42	BUDAPEST STOCK EXCHANGE	HUF
LUKOIL PJSC	65823	220,95	5417,05	1830993,86	MOSCOW EXCHANGE	RUB
Advanced Info Service PCL	378632	367	223,58	41391861,34	STOCK EXCHANGE OF THAILAND	THB
CP ALL PCL	1373209	46,75	60,01	19122727,36	STOCK EXCHANGE OF THAILAND	THB
Charoen Pokphand Foods PCL	934592	19,6	24,06	5456444,06	STOCK EXCHANGE OF THAILAND	THB
Krung Thai Bank PCL	942701	38	20,02	10670607,4	STOCK EXCHANGE OF THAILAND	THB
Turk Hava Yollari AO	167670	326	144,88	11593320,94	BORSA ISTANBUL	TRY
Realtek Semiconductor Corp	126104	806	409,67	31572108,17	TAIWAN STOCK EXCHANGE	TWD
Hotai Motor Co Ltd	78500	465,5	583,92	11350866,6	TAIWAN STOCK EXCHANGE	TWD

Korea Aerospace Industries Ltd	17609	146400	60781,79	16465621,43	KOREA EXCHANGE (STOCK MARKET)	KRW
Bharti Airtel Ltd	703691	1852	1067,95	136238530,1	NATIONAL STOCK EXCHANGE OF INDIA	INR
Vodafone Idea Ltd	7754632	14,46	14,95	11722127,92	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Resources Gas Group Ltd	293700	14,66	25,77	5433079,4	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Far East Horizon Ltd	552941	5,35	7,02	3732851,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Mengniu Dairy Co Ltd	1284286	16,09	28,49	26075096,67	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Banco de Chile	11969324	180,5	102,63	23185094,91	SANTIAGO STOCK EXCHANGE	CLP
International Container Terminal Services Inc	310950	890	334,4	44623352,15	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Raia Drogasil SA	341887	16,81	22,97	10987476,81	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Bank Millennium SA	138233	19,555	14,54	7116268,1	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
CITIC Securities Co Ltd	370000	27,26	24,77	12727283,27	HONG KONG EXCHANGES AND CLEARING LTD	HKD
New China Life Insurance Co Ltd	219600	46,02	34,83	12752257,83	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shree Cement Ltd	2175	25250	26109,08	5741133,08	NATIONAL STOCK EXCHANGE OF INDIA	INR
Godrej Consumer Products Ltd	102368	1010	788,16	10808428,72	NATIONAL STOCK EXCHANGE OF INDIA	INR
Airtac International Group	39393	1335	888,32	16335784,64	TAIWAN STOCK EXCHANGE	TWD
IHH Healthcare Bhd	1133200	8,4	6,2	23100938,57	BURSA MALAYSIA	MYR
Hankook Tire & Technology Co Ltd	21698	61900	43764,85	8578526,75	KOREA EXCHANGE (STOCK MARKET)	KRW
Divi's Laboratories Ltd	31047	6579	4176,52	21352881,92	NATIONAL STOCK EXCHANGE OF INDIA	INR
Chailease Holding Co Ltd	389263	117,5	149,95	14207598,3	TAIWAN STOCK EXCHANGE	TWD
Grupo Aeroportuario del Sureste SAB de CV	49113	534,31	387,82	14860772,6	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
WEG SA	468028	46,91	37,24	41974442,77	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco Bradesco SA	455670	15,77	13,37	13738198,93	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Bangkok Dusit Medical Services PCL	3102601	19,3	24,83	17836712,57	STOCK EXCHANGE OF THAILAND	THB
Central Pattana PCL	477000	67	69,72	9519732,79	STOCK EXCHANGE OF THAILAND	THB
Airports of Thailand PCL	1349243	64,25	52,28	25822297,62	STOCK EXCHANGE OF THAILAND	THB
People's Insurance Co Group of China Ltd/The	2068510	4,69	2,94	12241611,77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sino Biopharmaceutical Ltd	2590830	4,41	4,63	14417356,63	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Fibra Uno Administracion SA de CV	699910	29,97	22,78	11879018,66	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Vanguard International Semiconductor Corp	307395	216	106,75	20624822,89	GRETAI SECURITIES MARKET	TWD
Shenzhou International Group Holdings Ltd	213200	39,36	107,69	10588889,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Erste Bank Polska SA	10200	644,6	432,42	18061265,28	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
BB Seguridade Participacoes SA	220900	39,17	29,98	16542340,58	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Tech Mahindra Ltd	148555	1404,7	1312,2	21814628,76	NATIONAL STOCK EXCHANGE OF INDIA	INR
Moscow Exchange MICEX-RTS PJSC	391443	0,105636	2,4	409183,58	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Haitian International Holdings Ltd	161000	18,75	21,76	3809213,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nestle India Ltd	204952	1405,2	1054,71	30106985,42	NATIONAL STOCK EXCHANGE OF INDIA	INR
Capitec Bank Holdings Ltd	21856	475013	217869,19	62680863,17	JOHANNESBURG STOCK EXCHANGE	ZAR
China Galaxy Securities Co Ltd	880000	7,36	5,37	8172757,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
TMBThanachart Bank PCL	6223900	2,46	1,84	4560676,73	STOCK EXCHANGE OF THAILAND	THB
Promotora y Operadora de Infraestructura SAB de CV	44934	277,77	166,65	7068252,3	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Alpha Bank SA	407640	3,951	1,77	18221360,64	ATHENS EXCHANGE S.A. CASH MARKET	EUR
National Bank of Greece SA	209487	15,085	6,28	35751920,32	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Hellenic Telecommunications Organization SA	116967	19,43	14,28	25711838,58	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Public Power Corp SA	69021	23	21,57	17959988,92	ATHENS EXCHANGE S.A. CASH MARKET	EUR
JUMBO SA	59829	22,44	23,02	15189083,79	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Yes Bank Ltd	7271032	24,18	18,25	18379315,08	NATIONAL STOCK EXCHANGE OF INDIA	INR
AAC Technologies Holdings Inc	227500	42,7	47,2	12257937,73	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Minor International PCL	737716	24,7	33,12	5427723,71	STOCK EXCHANGE OF THAILAND	THB
CSPC Pharmaceutical Group Ltd	2042400	6,97	6,32	17963117,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD

Klabin SA	308095	16,74	19,32	9860246,56	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Public Bank Bhd	3867500	4,8	3,25	45052130,47	BURSA MALAYSIA	MYR
Alibaba Health Information Technology Ltd	1506000	3,08	10,72	5853071,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Gruma SAB de CV	45423	280,94	255,02	7226716,46	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Kingsoft Corp Ltd	236400	22,18	38,4	6616329,86	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Aurobindo Pharma Ltd	78352	1578,7	954,16	12930837,86	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Huishan Dairy Holdings Co Ltd	371238		2,22		NO MARKET (E.G. UNLISTED)	HKD
Alrosa PJSC	1103632	0,013378	1,55	146101,02	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Abu Dhabi Commercial Bank PJSC	777284	14,46	9,22	30282686,19	ABU DHABI SECURITIES EXCHANGE	AED
Dubai Islamic Bank PJSC	780543	7,45	6,15	15667491,98	DUBAI FINANCIAL MARKET	AED
First Abu Dhabi Bank PJSC	1105404	17	18	50630979,38	ABU DHABI SECURITIES EXCHANGE	AED
Commercial Bank PSQC/The	729420	4,049	6,58	8026801,23	QATAR EXCHANGE	QAR
Industries Qatar QSC	423946	11	13,89	12674192,28	QATAR EXCHANGE	QAR
Al Rayan Bank	1381418	2,054	3,94	7711566,61	QATAR EXCHANGE	QAR
Nebras Energy	120853	14,31	16,59	4700176,14	QATAR EXCHANGE	QAR
Qatar Islamic Bank QPSC	410937	21,85	22,8	24403029,89	QATAR EXCHANGE	QAR
Qatar National Bank QPSC	1137534	17,25	19,89	53329873,08	QATAR EXCHANGE	QAR
Bumrungrad Hospital PCL	209311	188	167,79	11721453,76	STOCK EXCHANGE OF THAILAND	THB
LPP SA	279	18280	12591,94	13639426,61	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Bharat Forge Ltd	59517	2144,1	684,08	13340221,46	NATIONAL STOCK EXCHANGE OF INDIA	INR
Eicher Motors Ltd	35755	7073,5	3366,6	26439187,86	NATIONAL STOCK EXCHANGE OF INDIA	INR
Samvardhana Motherson International Ltd	1279625	148,11	71,79	19812718,48	NATIONAL STOCK EXCHANGE OF INDIA	INR
Kakao Corp	74367	34550	79890,14	16410834,65	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung SDS Co Ltd	9746	190800	172689,52	11877010,3	KOREA EXCHANGE (STOCK MARKET)	KRW
Delta Electronics Thailand PCL	793600	325	71,58	76827481,54	STOCK EXCHANGE OF THAILAND	THB
Bosch Ltd	1751	39900	30469,27	7303583,73	NATIONAL STOCK EXCHANGE OF INDIA	INR
Samsung C&T Corp	16273	468500	118506,66	48694462,41	KOREA EXCHANGE (STOCK MARKET)	KRW
Indus Towers Ltd	364859	391,7	386,14	14940172,28	NATIONAL STOCK EXCHANGE OF INDIA	INR
GF Securities Co Ltd	237800	16,99	17,81	5098158,86	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Marico Ltd	157255	836,25	515,97	13747304,88	NATIONAL STOCK EXCHANGE OF INDIA	INR
Huatai Securities Co Ltd	317600	16,7	13,57	6692757,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Equatorial SA	430946	38,94	27,59	32082372,12	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Vipshop Holdings Ltd	82500	13,26	14,97	10825182,23	NEW YORK STOCK EXCHANGE, INC.	USD
TAL Education Group	96900	9,57	30,16	9176423,7	NEW YORK STOCK EXCHANGE, INC.	USD
Zydus Lifesciences Ltd	47802	1112,6	999,02	5559837,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ashok Leyland Ltd	748603	157,7	95,46	12341280,6	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	428854	0,362	1,04	1536228,38	SHANGHAI STOCK EXCHANGE	USD
3SBio Inc	507000	16,89	28,66	10805521,79	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bajaj Finance Ltd	742439	1004,75	647,21	77982250,15	NATIONAL STOCK EXCHANGE OF INDIA	INR
Enel Chile SA	6105949	81	63,47	5307625,11	SANTIAGO STOCK EXCHANGE	CLP
Havells India Ltd	45639	1159,3	1285,15	5531067,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bid Corp Ltd	83099	44660	31477,66	22406463,08	JOHANNESBURG STOCK EXCHANGE	ZAR
RHB Bank Bhd	415271	8,28	5,82	8344603,66	BURSA MALAYSIA	MYR
Bajaj Finserv Ltd	103564	1780,2	1032,97	19273233,51	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hindustan Petroleum Corp Ltd	270638	394,45	234,12	11159833,27	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sunny Optical Technology Group Co Ltd	160700	61	140,48	12369548,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Fuyao Glass Industry Group Co Ltd	156800	51,2	57,09	10130343,09	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Moneta Money Bank AS	78526	186,2	83,55	6816568,5	PRAGUE STOCK EXCHANGE	CZK
Samsung Biologics Co Ltd	2840	1391000	889883,42	25231776,32	KOREA EXCHANGE (STOCK MARKET)	KRW
China Ruyi Holdings Ltd	2588000	1,49	3,51	4865849,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Rumo SA	387700	13,43	18,83	9954500,77	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Grasim Industries Ltd	82952	3100	1734,79	26882244,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
Globalwafers Co Ltd	74000	1005	517,95	23101355,28	GRETAI SECURITIES MARKET	TWD
Aselsan Elektronik Sanayi Ve Ticaret AS	364972	345	72,7	26706288,53	BORSA ISTANBUL	TRY
Postal Savings Bank of China Co Ltd	2213000	4,57	5,58	12761618,24	HONG KONG EXCHANGES AND CLEARING LTD	HKD

HD Hyundai Co Ltd	13953	199500	108995,22	17779225,98	KOREA EXCHANGE (STOCK MARKET)	KRW
Indian Oil Corp Ltd	876791	139,38	133,91	12775370,79	NATIONAL STOCK EXCHANGE OF INDIA	INR
NEPI Rockcastle NV	176111	14647	11812,17	15573777,14	JOHANNESBURG STOCK EXCHANGE	ZAR
CD Projekt SA	17057	224,4	198,81	10100144,69	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
BYD Electronic International Co Ltd	178500	20,92	30,66	4712029,88	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Press Metal Aluminium Holdings Bhd	2123300	7,68	6,66	39574583,53	BURSA MALAYSIA	MYR
Britannia Industries Ltd	29031	5146,5	4157,6	15618917,95	NATIONAL STOCK EXCHANGE OF INDIA	INR
SD Guthrie Bhd	1227059	5,98	4,75	17807805,46	BURSA MALAYSIA	MYR
Yageo Corp	414060	1140	137,12	146624926,3	TAIWAN STOCK EXCHANGE	TWD
Dino Polska SA	114930	28,4	28,6	8592795,85	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Petronet LNG Ltd	580934	280,8	299,7	17053003,02	NATIONAL STOCK EXCHANGE OF INDIA	INR
ASE Technology Holding Co Ltd	863196	680	143,9	182329948,6	TAIWAN STOCK EXCHANGE	TWD
BOC Aviation Ltd	122800	81,25	60,64	12590120,05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China International Capital Corp Ltd	488400	21	15,02	12942050,34	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Clicks Group Ltd	79277	22747	26289,25	10887549,08	JOHANNESBURG STOCK EXCHANGE	ZAR
Genscript Biotech Corp	244000	12,23	22,49	3765515,31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Guotai Haitong Securities Co Ltd	543720	14,85	10,7	10188491,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kingboard Laminates Holdings Ltd	261500	99,15	54,67	32716930,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sinotruk Hong Kong Ltd	381500	38,54	32,28	18553010,37	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Wuxi Biologics Cayman Inc	894000	34,6	70,79	39032085,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Xinyi Solar Holdings Ltd	1178971	2,06	9,96	3064633,03	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ping An Insurance Group Co of China Ltd	150800	47,74	51,03	10498954,32	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
H World Group Ltd	56100	41,72	45,82	23160338,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HLB Inc	31355	52000	31987,92	10413878,46	KOREA EXCHANGE (KOSDAQ)	KRW
Avenue Supermarts Ltd	55574	4380,7	3892,46	25450255,11	NATIONAL STOCK EXCHANGE OF INDIA	INR
Kingdee International Software Group Co Ltd	662000	5,92	18,47	4945245,21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pidilite Industries Ltd	93540	1592,7	1232,3	15574292,11	NATIONAL STOCK EXCHANGE OF INDIA	INR
InterGlobe Aviation Ltd	48478	5368,4	2697,78	27206115,19	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Yangtze Power Co Ltd	416053	26,47	22,79	16060715,51	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sichuan Chuantou Energy Co Ltd	71340	14,17	14,33	1474230	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Vanke Co Ltd	100200	2,96	14,18	432535,47	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Poly Developments and Holdings Group Co Ltd	181000	4,63	15,12	1222142,53	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Merchants Shekou Industrial Zone Holdings Co Ltd	128845	6,43	15,21	1208205,57	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Baoshan Iron & Steel Co Ltd	318900	5,43	7,17	2525321,28	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Anhui Conch Cement Co Ltd	54295	16,95	34,73	1342121,49	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Inner Mongolia BaoTou Steel Union Co Ltd	625600	2,23	1,77	2034529,04	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tianqi Lithium Corp	14600	61,32	107,79	1305621,5	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Huayou Cobalt Co Ltd	23149	48,26	49,91	1629227,91	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CMOC Group Ltd	239401	17,55	9,57	6127246,76	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ganfeng Lithium Group Co Ltd	33980	65,4	46,16	3240883,45	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Gold Mining Co Ltd	48500	23,09	26,46	1633157,09	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Northern Rare Earth Group High-Tech Co Ltd	50600	48,05	31,61	3545734,38	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Longsheng Group Co Ltd	59600	12,11	16,39	1052574,13	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Qinghai Salt Lake Industry Co Ltd	65800	30,19	20,38	2897018,69	SHENZHEN-HONG KONG STOCK CONNECT	CNY

Daqin Railway Co Ltd	232547	4,61	6,96	1563413,86	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Luxshare Precision Industry Co Ltd	100065	70,4	36,14	10273469,81	SHENZHEN-HONG KONG STOCK CONNECT CNY
China Southern Airlines Co Ltd	150600	5,18	5,65	1137671,87	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Metallurgical Corp of China Ltd	261400	2,44	3,21	930160,09	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Sany Heavy Industry Co Ltd	106530	17,28	17,24	2684589,92	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
China Eastern Airlines Corp Ltd	249200	3,81	6,3	1384635	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Zhejiang Chint Electrics Co Ltd	43600	25,07	24,03	1594054,31	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
AECC Aviation Power Co Ltd	36000	38,34	43,02	2012875,43	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Shanghai International Airport Co Ltd	14300	23,1	70,87	481737,34	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
BOE Technology Group Co Ltd	390600	8,68	4,8	4944407,47	SHENZHEN-HONG KONG STOCK CONNECT CNY
Focus Media Information Technology Co Ltd	210920	4,84	6,71	1488762,48	SHENZHEN-HONG KONG STOCK CONNECT CNY
Sanan Optoelectronics Co Ltd	75100	21,22	16	2324061,45	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Iflytek Co Ltd	25500	40,84	48,57	1518756,69	SHENZHEN-HONG KONG STOCK CONNECT CNY
LONGi Green Energy Technology Co Ltd	74684	13,12	30,1	1428971,92	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Zhejiang Dahua Technology Co Ltd	39200	16,49	20,42	942690,24	SHENZHEN-HONG KONG STOCK CONNECT CNY
Hengtong Optic-electric Co Ltd	52100	109,34	15,29	8307667,05	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Jiangsu Hengrui Pharmaceuticals Co Ltd	81590	52,04	45,55	6192079,32	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Shanghai Fosun Pharmaceutical Group Co Ltd	23610	22,47	43,79	773679,96	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Huadong Medicine Co Ltd	19040	28,12	31,01	780808,53	SHENZHEN-HONG KONG STOCK CONNECT CNY
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	9055	109,28	307,09	1443083,4	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
China Merchants Bank Co Ltd	1375561	35,5	40,44	71214839,09	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Industrial Bank Co Ltd	323116	16,56	20,9	7803350	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Shanghai Pudong Development Bank Co Ltd	513048	8,61	9,55	6442040,35	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Industrial & Commercial Bank of China Ltd	1009200	7,07	6,92	10405403,98	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Bank of Communications Co Ltd	4941649	6,43	6,78	46338839,98	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
China Minsheng Banking Corp Ltd	1615260	3,22	4,07	7585087,59	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Agricultural Bank of China Ltd	100	6,07	5,64	885,22	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
China Pacific Insurance Group Co Ltd	100200	28,52	32,5	4167537,66	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
CITIC Securities Co Ltd	212016	28,73	29,15	8883140,94	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Bank of China Ltd	523700	5,72	4,46	4368586,03	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Ping An Bank Co Ltd	301400	10,05	15,28	4417449,57	SHENZHEN-HONG KONG STOCK CONNECT CNY
China Everbright Bank Co Ltd	720000	2,89	3,34	3034538,34	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY
Bank of Beijing Co Ltd	289500	4,9	5,69	2068744,89	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT CNY

Guotai Haitong Securities Co Ltd	184828	18,2	17,94	4905705,15	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Shanghai Co Ltd	181998	8,68	7,72	2303820,46	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huaxia Bank Co Ltd	148500	6,39	7,47	1383851,86	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huatai Securities Co Ltd	130600	20,62	19,57	3927300,46	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Merchants Securities Co Ltd	195800	21,1	16,85	6025005,29	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
New China Life Insurance Co Ltd	26700	59,66	47,99	2323040,6	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
GF Securities Co Ltd	91856	23,4	16,25	3134625,61	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Petroleum & Chemical Corp	474090	4,46	5,87	3083599,34	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Inner Mongolia Yili Industrial Group Co Ltd	87780	23,96	35,7	3067218,26	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Midea Group Co Ltd	52400	75,53	74,41	5771823,76	SHENZHEN-HONG KONG STOCK CONNECT	CNY
SAIC Motor Corp Ltd	79600	9,76	21,86	1132987,65	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Gree Electric Appliances Inc of Zhuhai	33300	37,5	35,37	1821116,76	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Tourism Group Duty Free Corp Ltd	38000	53,71	139,36	2976466,78	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Reinet Investments SCA	37953	45342	47964,37	10389761,4	JOHANNESBURG STOCK EXCHANGE	ZAR
Vibra Energia SA	289128	29,89	21,29	16522042,61	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
CRRC Corp Ltd	337200	5,2	7,31	2557132,31	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Foshan Haitian Flavouring & Food Co Ltd	61970	33,16	33,42	2996803,78	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Haier Smart Home Co Ltd	77900	20,41	27,12	2318690,34	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Ningbo Co Ltd	96070	29,69	29,25	4159683,41	SHENZHEN-HONG KONG STOCK CONNECT	CNY
BYD Co Ltd	79553	79,7	23,83	9246495,73	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hyosung Heavy Industries Corp	1675	3438000	1442058,81	36780958,24	KOREA EXCHANGE (STOCK MARKET)	KRW
Novolipetsk Steel PJSC	503150	0,038931	3,05	193834,34	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Shenwan Hongyuan Group Co Ltd	271310	4,4	4,6	1740927,83	SHENZHEN-HONG KONG STOCK CONNECT	CNY
NARI Technology Co Ltd	103354	22,85	14,65	3444100,25	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Jiangsu Co Ltd	285426	10,78	7,54	4487191,27	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yonghui Superstores Co Ltd	132900	2,84	4	550434,45	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Construction Bank Corp	286000	9,63	8,2	4016563,25	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huayu Automotive Systems Co Ltd	57400	15,52	24,62	1299169,75	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Henan Shuanghui Investment & Development Co Ltd	52500	22,4	26,06	1715021,67	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Nanjing Co Ltd	127900	9,89	8,99	1844714,35	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Life Insurance Co Ltd	38800	35,35	26,63	2000246,11	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yonyou Network Technology Co Ltd	61332	9,18	33,03	821092,52	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Orient Securities Co Ltd/China	110256	9,44	11,89	1517876,78	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

Fuyao Glass Industry Group Co Ltd	30175	50,44	57,56	2219650,75	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Electric Group Co Ltd	162000	7	5,02	1653770,9	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
TCL Technology Group Corp	160160	5,82	3,4	1359375,18	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Air China Ltd	255800	6,05	8,35	2256930,6	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hengli Petrochemical Co Ltd	102120	17,71	18,61	2637495,08	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hundsun Technologies Inc	24345	21,19	31,32	752320,72	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China CITIC Bank Corp Ltd	181800	6,93	8,03	1837339,47	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yutong Bus Co Ltd	28600	26,81	21,68	1118214,55	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guosen Securities Co Ltd	76300	9,99	11,15	1111609,67	SHENZHEN-HONG KONG STOCK CONNECT	CNY
POSCO Future M Co Ltd	9726	175600	237295,9	10908401,96	KOREA EXCHANGE (STOCK MARKET)	KRW
China Hongqiao Group Ltd	834500	20,06	14,4	21123476,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hua Hong Grace Semiconductor Ltd	192000	215,2	40,79	52137671,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Polyus PJSC	126180	1,249618	19,75	1560290,77	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Woori Financial Group Inc	166840	29000	17083,9	30902992,39	KOREA EXCHANGE (STOCK MARKET)	KRW
Shanghai Commercial & Savings Bank Ltd/The	1070047	42,7	43,58	14192875,94	TAIWAN STOCK EXCHANGE	TWD
Xiaomi Corp	4437000	21,64	26,9	121158760	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PDD Holdings Inc	149500	76,28	97,2	112846896,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meituan	1302612	68,5	174,11	112593619,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tencent Music Entertainment Group	133143	8,35	10,7	11001263,25	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Femsa SAB de CV	141575	184,89	130,87	14823529,29	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Energisa S/A	98890	48	43,01	9074888,23	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco BTG Pactual SA	319700	54,09	32,81	33060337,93	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
ICICI Lombard General Insurance Co Ltd	56346	1741,7	1418,75	10259198,04	NATIONAL STOCK EXCHANGE OF INDIA	INR
Mesaieed Petrochemical Holding Co	1077156	1,16	2,47	3395890,35	QATAR EXCHANGE	QAR
Qatar Fuel QSC	146129	14,1	17,35	5599800,94	QATAR EXCHANGE	QAR
New Hope Liuhe Co Ltd	66542	6,27	16,95	608451,1	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Muyuan Foods Group Co Ltd	77698	34,99	50,65	3964752,42	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Founder Securities Co Ltd	105500	7,2	7,36	1107764	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tongwei Co Ltd	129900	12,11	34,24	2294117,11	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Foxconn Industrial Internet Co Ltd	162600	72,15	57,46	17108784,92	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Barito Pacific Tbk PT	9974582	1285	1607,45	7093627,47	INDONESIA STOCK EXCHANGE	IDR
WuXi AppTec Co Ltd	100	153,7	29,41	19394,65	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Aier Eye Hospital Group Co Ltd	155729	8,26	7,22	1875909,28	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chongqing Zhifei Biological Products Co Ltd	38750	11,69	49,85	660615,12	SHENZHEN-HONG KONG STOCK CONNECT	CNY
East Money Information Co Ltd	221092	20,38	14,78	6571121,51	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hithink RoyalFlush Information Network Co Ltd	12880	241	144,01	4526840,53	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Aluminum Corp of China Ltd	2026900	8,22	7,33	24297770,76	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SDIC Capital Co Ltd	87000	6,55	6,19	831041,75	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Mindray Bio-Medical Electronics Co Ltd	15700	135,83	315,46	3109980,34	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wens Foodstuff Group Co Ltd	83060	12,32	18,83	1492330,19	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Contemporary Amperex Technology Co Ltd	126880	393,01	271,62	72720869,18	SHENZHEN-HONG KONG STOCK CONNECT	CNY

Rongsheng Petrochemical Co Ltd	159387	10,75	11,2	2498754,85	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Inovance Technology Co Ltd	18541	66,33	70,22	1793516,77	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Caitong Securities Co Ltd	170700	8,65	8,29	2153336,58	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sichuan Kelun Pharmaceutical Co Ltd	20300	38,52	21,75	1140366,91	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Hangzhou Co Ltd	82200	14,45	11,37	1732215,64	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Industrial Securities Co Ltd	59300	6,04	5,69	522340,77	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Spring Airlines Co Ltd	14300	45,58	55,26	950544,93	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Pharmaceuticals Holding Co Ltd	52600	15,4	17,89	1181323,26	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
360 Security Technology Inc	134600	8,69	15,23	1705796,14	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
37 Interactive Entertainment Network Technology Group Co Ltd	30200	18,87	31,29	831076,75	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Everbright Securities Co Ltd	64600	14,43	13,97	1359443,43	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Changjiang Securities Co Ltd	43500	9,75	7,24	618523,44	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wal-Mart de Mexico SAB de CV	1643900	51,37	64,06	47822974,43	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Zhongjin Gold Corp Ltd	94300	18,05	12	2482282,41	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangxi Copper Co Ltd	49700	43,3	43,51	3138387,57	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
HDFC Life Insurance Co Ltd	305008	575,85	658,29	18361052,49	NATIONAL STOCK EXCHANGE OF INDIA	INR
Wanhua Chemical Group Co Ltd	45400	68,41	83,5	4529369,31	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tongling Nonferrous Metals Group Co Ltd	199200	6,36	5,43	1847603,34	SHENZHEN-HONG KONG STOCK CONNECT	CNY
WuXi AppTec Co Ltd	134900	124,51	66,39	24495058,04	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SF Holding Co Ltd	66500	31,26	68,07	3031607,06	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hangzhou Tigermed Consulting Co Ltd	6300	48	67,25	441005,57	SHENZHEN-HONG KONG STOCK CONNECT	CNY
GoerTek Inc	55600	22,53	23,31	1826830,58	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Haidilao International Holding Ltd	563000	10,62	26,79	7544683,86	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bosideng International Holdings Ltd	2182000	4,28	3,97	11784377,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Impala Platinum Holdings Ltd	237784	17200	19657,75	24692773,14	JOHANNESBURG STOCK EXCHANGE	ZAR
Accton Technology Corp	131000	2495	477,72	101526992,9	TAIWAN STOCK EXCHANGE	TWD
ICICI Prudential Life Insurance Co Ltd	226686	487,95	523,81	11563172,17	NATIONAL STOCK EXCHANGE OF INDIA	INR
Pepkor Holdings Ltd	902702	2210	2538,63	12044685,63	JOHANNESBURG STOCK EXCHANGE	ZAR
Innovent Biologics Inc	371500	79,6	67,44	37314705,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Qatar International Islamic Bank QSC	269310	11,11	11,08	8131742,23	QATAR EXCHANGE	QAR
Info Edge India Ltd	79515	978	947,37	8129519,71	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tongcheng Travel Holdings Ltd	606000	11,99	18,54	9168534,89	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zoomlion Heavy Industry Science and Technology Co Ltd	78343	6,97	10,17	796334,01	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wiwynn Corp	26000	4635	1772,54	37433700,74	TAIWAN STOCK EXCHANGE	TWD
SBI Life Insurance Co Ltd	120205	1765,7	1210,09	22187911,26	NATIONAL STOCK EXCHANGE OF INDIA	INR
HDFC Asset Management Co Ltd	47230	2653,2	2142,78	13099807,22	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hansoh Pharmaceutical Group Co Ltd	424000	29,62	21,92	15847437,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
DLF Ltd	197547	620,05	724,76	12804838,96	NATIONAL STOCK EXCHANGE OF INDIA	INR
Colgate-Palmolive India Ltd	33402	1997,9	1749,11	6976268,53	NATIONAL STOCK EXCHANGE OF INDIA	INR
Mango Excellent Media Co Ltd	14000	14,63	37,13	298699,61	SHENZHEN-HONG KONG STOCK CONNECT	CNY
XCMG Construction Machinery Co Ltd	192000	8,09	5,96	2265228,62	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chongqing Changan Automobile Co Ltd	87964	7,17	12,34	919785,2	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Chengdu Co Ltd	51600	17,7	13,61	1331941,83	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Lingyi iTech Guangdong Co	90600	17,34	10,38	2291076,45	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guangdong Haid Group Co Ltd	25911	44,61	65,07	1685693,79	SHENZHEN-HONG KONG STOCK CONNECT	CNY

GigaDevice Semiconductor Inc	11640	815	196,57	13834799,81	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CSC Financial Co Ltd	74600	29,07	23,23	3162613,71	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
OmniVision Integrated Circuits Group Inc	20645	94,85	104,99	2855712,7	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shennan Circuits Co Ltd	10686	457,9	60,81	7135889,29	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Changchun High-Tech Industry Group Co Ltd	4900	66,6	344,78	475918,51	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang NHU Co Ltd	62516	28,42	15,88	2591060,46	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shengyi Technology Co Ltd	41500	173,4	21,49	10494445,1	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Greatwall Technology Group Co Ltd	30700	19,05	18,33	852895,15	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Unisplendour Corp Ltd	39900	28,86	19,33	1679312,47	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Eve Energy Co Ltd	35640	65,03	64,48	3379976,96	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Sanhua Intelligent Controls Co Ltd	22300	43,83	25,24	1425406,14	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Hengli Hydraulic Co Ltd	19516	107,56	58,26	3061285,91	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sangfor Technologies Inc	7800	96,2	131,14	1094288,83	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Merchants Energy Shipping Co Ltd	186100	17,57	14,35	4768485,04	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing New Building Materials PLC	19300	18,09	38,56	509164,56	SHENZHEN-HONG KONG STOCK CONNECT	CNY
IEIT Systems Co Ltd	14232	70	25,88	1452868,36	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Sunway Communication Co Ltd	27000	119,25	76,61	4695528,08	SHENZHEN-HONG KONG STOCK CONNECT	CNY
WUS Printed Circuit Kunshan Co Ltd	28140	152,8	45,7	6270609,23	SHENZHEN-HONG KONG STOCK CONNECT	CNY
COSCO SHIPPING Holdings Co Ltd	147180	13,26	12,88	2846129,21	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Jushi Co Ltd	46863	72,88	19,04	4980818,78	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yealink Network Technology Corp Ltd	20060	33,82	22,03	989388,42	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China National Software & Service Co Ltd	19110	28,12	58,88	783679,15	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
NAURA Technology Group Co Ltd	9930	884,56	326,02	12809696,35	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Dongxing Securities Co Ltd	34600	13,59	11,09	685737,41	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	24401	22,49	28,54	800312,08	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Sunwoda Electronic Co Ltd	19300	18,99	19,22	534496,13	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yunnan Energy New Material Group Co Ltd	14900	66,91	61,95	1453916,91	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Hualu Hengsheng Chemical Co Ltd	33280	23,92	13,85	1160932	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Chaozhou Three-Circle Group Co Ltd	24500	166,9	22,01	5963273,26	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhongji Innolight Co Ltd	17460	1270	162,42	32337783,6	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Suzhou Dongshan Precision Manufacturing Co Ltd	27600	262,35	51,69	10559720,92	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yantai Jereh Oilfield Services Group Co Ltd	15000	152,5	51,05	3335979,65	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Enlight Media Co Ltd	37800	11,09	17,52	611343,97	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guangdong HEC Technology Holding Co Ltd	76500	33,58	20,66	3746316,09	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Unigroup Guoxin Microelectronics Co Ltd	23499	88,75	76,07	3041445,46	SHENZHEN-HONG KONG STOCK CONNECT	CNY
LB Group Co Ltd	24300	16,48	17,03	584017,38	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Fiberhome Telecommunication Technologies Co Ltd	22400	73,6	55,02	2404297,05	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shandong Nanshan Aluminum Co Ltd	290700	3,99	2,08	1691532	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guoyuan Securities Co Ltd	65500	7,49	8,12	715460,08	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanjin International Gold Co Ltd	61020	17	17,14	1512806,61	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Universal Scientific Industrial Shanghai Co Ltd	45900	32,4	46,04	2168802,4	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

TCL Zhonghuan Renewable Energy Technology Co Ltd	59150	12,02	9,23	1036863,31	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zheshang Securities Co Ltd	43400	9,5	16,49	601278,43	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangsu Zhongtian Technology Co Ltd	46500	60,68	16,43	4114914,49	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sibanye Stillwater Ltd	703233	3482	4144,57	14783824,56	JOHANNESBURG STOCK EXCHANGE	ZAR
People's Insurance Co Group of China Ltd/The	80900	6,76	6,77	797549,24	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai RAAS Blood Products Co Ltd	62800	4,34	9,11	397476,69	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guangzhou Automobile Group Co Ltd	81300	5,08	16,84	602305,11	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Changzhou Xingyu Automotive Lighting Systems Co Ltd	2900	90,62	81,06	383251,93	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hainan Airlines Holding Co Ltd	409800	1,35	1,39	806803,94	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Leo Group Co Ltd	108000	4,75	9,63	748134,45	SHENZHEN-HONG KONG STOCK CONNECT	CNY
SG Micro Corp	9948	143,48	99,78	2081562,4	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tata Consumer Products Ltd	272702	1075,6	863,56	30663101,96	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tianshui Huatian Technology Co Ltd	23300	22,31	12,78	758084,79	SHENZHEN-HONG KONG STOCK CONNECT	CNY
TongFu Microelectronics Co Ltd	10100	75,87	22,73	1117516	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Torrent Pharmaceuticals Ltd	28693	4620,1	1429,47	13858119,58	NATIONAL STOCK EXCHANGE OF INDIA	INR
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	27000	60,4	47,42	2378280,05	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Kunlun Tech Co Ltd	10900	40,36	40,92	641563,94	SHENZHEN-HONG KONG STOCK CONNECT	CNY
SooChow Securities Co Ltd	81640	7,92	10,13	942953,91	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Gotion High-tech Co Ltd	24800	27,51	37,53	994957,57	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Baosight Software Co Ltd	25795	16,63	22,88	625590,39	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Angel Yeast Co Ltd	25400	36,2	53,96	1340925,28	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guangzhou Haige Communications Group Inc Co	57800	12,77	17,67	1076418,18	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wuhan Guide Infrared Co Ltd	46883	13,26	15,8	906611,47	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Emirates NBD Bank PJSC	500224	29,56	17,53	39839633,03	DUBAI FINANCIAL MARKET	AED
CPFL Energia SA	224100	44,78	45,96	19185521,84	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Cia Paranaense de Energia - Copel	477500	15,02	11,45	13711689,79	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Zhejiang Century Huatong Group Co Ltd	108800	14,1	18,42	2237228,27	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Feihe Ltd	849000	2,8	7,71	2999672,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Galaxy Securities Co Ltd	102500	12,57	13,5	1878976,87	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shandong Sun Paper Industry JSC Ltd	30300	12,49	19,94	551908,85	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Zhangjiang High-Tech Park Development Co Ltd	22700	37,25	41,18	1233145,79	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Putailai New Energy Technology Group Co Ltd	27202	28,93	27,87	1147655,55	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Dongfang Electric Corp Ltd	43200	28,77	12,58	1812532,9	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Great Wall Securities Co Ltd	54600	8,34	10	664080,89	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tianfeng Securities Co Ltd	261900	3,37	5,92	1287145,64	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ningbo Tuopu Group Co Ltd	23925	56,42	42,22	1968553,94	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Salubris Pharmaceuticals Co Ltd	10100	31,89	37,45	469719,06	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Giant Network Group Co Ltd	49700	27,56	42,41	1997551,07	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hunan Valin Steel Co Ltd	101100	3,47	5,81	511614,59	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Solidcore Resources PLC	12642	32,33875	1936,48	51470,01	MOSCOW EXCHANGE	RUB

COSCO SHIPPING Energy Transportation Co Ltd	45100	17,94	5,35	1179943,66	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Nebius Group NV	57278	179,225	5028,46	1292413,97	MOSCOW EXCHANGE	RUB
Harmony Gold Mining Co Ltd	141466	25000	14122,7	21352605,36	JOHANNESBURG STOCK EXCHANGE	ZAR
Alteogen Inc	12278	361000	247492,96	28309825,13	KOREA EXCHANGE (KOSDAQ)	KRW
KE Holdings Inc	166100	14,53	17,57	23882126,25	NEW YORK STOCK EXCHANGE, INC.	USD
TIM SA/Brazil	219300	21,87	15,44	9169276,84	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Unimicron Technology Corp	347676	1070	188,07	115557508	TAIWAN STOCK EXCHANGE	TWD
Sungrow Power Supply Co Ltd	36880	159,02	94,56	8552733,73	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Kingfa Sci & Tech Co Ltd	89000	15,45	19,07	2005306,59	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
LTM Ltd	16319	3538	5981,86	6035709,67	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hangzhou First Applied Material Co Ltd	40775	16,79	21,54	998405,48	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yadea Group Holdings Ltd	1490000	8,91	12,31	16752209,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sinoma Science & Technology Co Ltd	24800	90	37,72	3255041,13	SHENZHEN-HONG KONG STOCK CONNECT	CNY
JA Solar Technology Co Ltd	57668	8,1	24,75	681211,86	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Gold Mining Co Ltd	214000	16,7	19,7	4509603,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Guangzhou Tinci Materials Technology Co Ltd	33334	51,43	43,02	2500151,04	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Kuang-Chi Technologies Co Ltd	20410	30,32	22,03	902473,57	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ingenic Semiconductor Co Ltd	12300	248,9	99,84	4464700,16	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chifeng Jilong Gold Mining Group Ltd	29800	26,32	31,64	1143837,79	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Allegro.eu SA	248219	37,815	46,92	24710519,38	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Kotak Mahindra Bank Ltd	1447405	392,25	392,04	59351266,56	NATIONAL STOCK EXCHANGE OF INDIA	INR
Telefonica Brasil SA	243600	33,95	23,92	15811196,4	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Qatar Gas Transport Co Ltd	796058	4,295	3,75	9292336,83	QATAR EXCHANGE	QAR
Abu Dhabi Islamic Bank PJSC	366092	20,68	9	20397979,36	ABU DHABI SECURITIES EXCHANGE	AED
PI Industries Ltd	19559	2555,1	2542,87	5224341,04	NATIONAL STOCK EXCHANGE OF INDIA	INR
MRF Ltd	709	127820	111825,6	9473752,15	NATIONAL STOCK EXCHANGE OF INDIA	INR
Balkrishna Industries Ltd	18541	2180,4	2049,94	4226163,53	NATIONAL STOCK EXCHANGE OF INDIA	INR
Trent Ltd	80443	3282,6	1873,47	27604710,33	NATIONAL STOCK EXCHANGE OF INDIA	INR
Apollo Hospitals Enterprise Ltd	27990	8682	4656,58	25403856,47	NATIONAL STOCK EXCHANGE OF INDIA	INR
Muthoot Finance Ltd	28988	2997,3	1308,59	9082918,91	NATIONAL STOCK EXCHANGE OF INDIA	INR
National Bank of Kuwait SAKP	2228579	0,806	0,72	57374564,81	KUWAIT STOCK EXCHANGE	KWD
Kuwait Finance House KSCP	2854824	0,767	0,54	69940870,48	KUWAIT STOCK EXCHANGE	KWD
Boubyan Bank KSCP	447870	0,634	0,45	9069796,87	KUWAIT STOCK EXCHANGE	KWD
Gulf Bank KSCP	408440	0,353	0,3	4605314,59	KUWAIT STOCK EXCHANGE	KWD
Haier Smart Home Co Ltd	661724	19,98	22,1	16683244,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Maxscend Microelectronics Co Ltd	6720	109,58	234,48	1073897,57	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hangzhou Silan Microelectronics Co Ltd	31900	54,66	45,01	2542860,88	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
JD Health International Inc	301550	32,84	49	12495988,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Beijing-Shanghai High Speed Railway Co Ltd	661500	4,53	5,09	4370089,59	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Postal Savings Bank of China Co Ltd	474000	4,93	5,67	3407905,56	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Zheshang Bank Co Ltd	246090	2,63	3,58	943869,61	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
YTO Express Group Co Ltd	54000	15,75	13,51	1240328,17	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
GEM Co Ltd	65200	6,61	8,82	628508,77	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Xiamen Tungsten Co Ltd	23000	85,2	21,77	2857786,11	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Nebius Group NV	30748	2,280216	72,62	693794,09	NO MARKET (E.G. UNLISTED)	USD
Kuaishou Technology	651600	41,6	65,68	34204444,45	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nongfu Spring Co Ltd	560000	39,62	40,97	27996944,28	HONG KONG EXCHANGES AND CLEARING LTD	HKD

JCET Group Co Ltd	26000	103,55	39,58	3926320,44	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ecovacs Robotics Co Ltd	9900	50,75	106,2	732712,38	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China International Capital Corp Ltd	28300	36,15	51,04	1491959,48	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Chongqing Rural Commercial Bank Co Ltd	91900	6,11	4,21	818877,64	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Alibaba Group Holding Ltd	4291400	92,85	137,99	502792788,1	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ganfeng Lithium Group Co Ltd	123600	50,3	53,69	7845029,67	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Akeso Inc	157000	88,05	50,09	17443641,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Resources Mixc Lifestyle Services Ltd	185200	36,68	45,51	8571926,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pharmaron Beijing Co Ltd	17775	28,93	82,94	749929,32	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Huafon Chemical Co Ltd	64100	9,49	12,61	887128,5	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Huizhou Desay Sv Automotive Co Ltd	7000	81,5	107,04	831989,68	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Eastern Shenghong Co Ltd	97733	11,45	16,58	1631958,11	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Montage Technology Co Ltd	15302	309,9	67,63	6915635,01	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Suzhou Maxwell Technologies Co Ltd	7100	282,46	291,89	2924674,87	SHENZHEN-HONG KONG STOCK CONNECT	CNY
HMM Co Ltd	58686	18610	35957,95	6975626,81	KOREA EXCHANGE (STOCK MARKET)	KRW
HYBE Co Ltd	5808	192100	270288,28	7126172,46	KOREA EXCHANGE (STOCK MARKET)	KRW
Cholamandalam Investment and Finance Co Ltd	109716	1789,8	788,68	20528226,93	NATIONAL STOCK EXCHANGE OF INDIA	INR
SBI Cards & Payment Services Ltd	62870	593,2	908,59	3898715,76	NATIONAL STOCK EXCHANGE OF INDIA	INR
Yang Ming Marine Transport Corp	543000	52	58,37	8770873,57	TAIWAN STOCK EXCHANGE	TWD
Rede D'Or Sao Luiz SA	204200	34,71	33,86	13550584,29	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Abu Dhabi National Oil Co for Distribution PJSC	886468	3,92	3,88	9362579,21	ABU DHABI SECURITIES EXCHANGE	AED
Sichuan Road and Bridge Group Co Ltd	153360	7,82	7,84	1748965,1	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang China Commodities City Group Co Ltd	104400	10,16	5,46	1546879,55	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Wan Hai Lines Ltd	417320	79,2	73,18	10266775,32	TAIWAN STOCK EXCHANGE	TWD
Ningxia Baofeng Energy Group Co Ltd	98500	20,33	16,18	2920356,69	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Satellite Chemical Co Ltd	62566	23,49	18,08	2143303,62	SHENZHEN-HONG KONG STOCK CONNECT	CNY
BOC International China Co Ltd	34800	12,65	16,65	641995,61	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yunnan Aluminium Co Ltd	53700	22,14	23,6	1733860,66	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ozon Holdings PLC	17401	2,610051	59,26	449428,87	MOSCOW EXCHANGE	USD
Sailun Group Co Ltd	39100	11,53	14,27	657458,52	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ecopro BM Co Ltd	16747	142500	122547,86	15242431,1	KOREA EXCHANGE (KOSDAQ)	KRW
Imeik Technology Development Co Ltd	3920	87,2	384	498499,63	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	14616	26,97	99,23	574872,81	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing Kingsoft Office Software Inc	6684	213,05	240,6	2076731,12	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
National Silicon Industry Group Co Ltd	43620	39,89	14,85	2537534,69	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
KakaoBank Corp	37307	20900	36076,47	4980110,39	KOREA EXCHANGE (STOCK MARKET)	KRW
Zhongtai Securities Co Ltd	109000	5,32	9,77	845669,02	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Northam Platinum Holdings Ltd	92790	23591	29472,29	13216191,3	JOHANNESBURG STOCK EXCHANGE	ZAR
ENN Natural Gas Co Ltd	63600	15,8	18,24	1465468,52	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guolian Minsheng Securities Co Ltd	43100	8,84	12,87	555637,85	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Eternal Ltd	607032	264,6	218,05	16791070,92	NATIONAL STOCK EXCHANGE OF INDIA	INR

Mphasis Ltd	32406	2161,6	2713,47	7322809,39	NATIONAL STOCK EXCHANGE OF INDIA	INR
Godrej Properties Ltd	39812	1866,6	1785,65	7768590,46	NATIONAL STOCK EXCHANGE OF INDIA	INR
Krafton Inc	7903	236000	336350,5	11912594	KOREA EXCHANGE (STOCK MARKET)	KRW
SRF Ltd	39947	2739	2411,61	11438081,12	NATIONAL STOCK EXCHANGE OF INDIA	INR
eMemory Technology Inc	18000	2925	2298,49	16354529,45	GRETAI SECURITIES MARKET	TWD
SK Square Co Ltd	23666	1697000	184714,58	256512810,1	KOREA EXCHANGE (STOCK MARKET)	KRW
United Co RUSAL International PJSC	713420	0,018235	0,94	128732,64	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Shanghai Baosight Software Co Ltd	176492	0,805	2,59	1405913,65	SHANGHAI STOCK EXCHANGE	USD
Shenzhen Transsion Holdings Co Ltd	16855	58,95	64,56	1449021,59	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Weiming Environment Protection Co Ltd	50856	15,38	21,41	1140672,11	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Rare Earth Resources And Technology Co Ltd	15600	55,49	44,93	1262413,45	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Western Superconducting Technologies Co Ltd	10547	62,81	65,47	966095,43	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Juhua Co Ltd	55400	53,01	13	4282820,36	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Legend Biotech Corp	45400	28,88	41,4	12974504,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kanzhun Ltd	86900	12,87	24,67	11067156,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Canmax Technologies Co Ltd	23600	93,51	83,74	3218343,16	SHENZHEN-HONG KONG STOCK CONNECT	CNY
NetEase Inc	455700	202,4	137,29	116385177	HONG KONG EXCHANGES AND CLEARING LTD	HKD
JD.com Inc	584934	99,25	163	73256390,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tianshan Aluminum Group Co Ltd	71100	10,73	8,21	1112580,93	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Changsha Co Ltd	59000	8,71	7,91	749432,39	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yunnan Tin Co Ltd	26700	42,69	46,51	1662262,88	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen New Industries Biomedical Engineering Co Ltd	18600	42	63,76	1139264,39	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai BOCHU Electronic Technology Corp Ltd	467	106,7		72668,06	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hgtech Co Ltd	19500	184,61	31,21	5249913,21	SHENZHEN-HONG KONG STOCK CONNECT	CNY
LG Energy Solution Ltd	12221	362000	499938,12	28256454,69	KOREA EXCHANGE (STOCK MARKET)	KRW
E Ink Holdings Inc	230000	214,5	166,83	15324799,82	GRETAI SECURITIES MARKET	TWD
PRIO SA/Brazil	263900	52,15	39,81	26311243,49	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
China Three Gorges Renewables Group Co Ltd	394600	3,71	5,41	2134977,39	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Meritz Financial Group Inc	17535	105600	41846,61	11826930,49	KOREA EXCHANGE (STOCK MARKET)	KRW
Trina Solar Co Ltd	34963	14,12	77,33	719955,54	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Energy Engineering Corp Ltd	440900	2,67	2,7	1716776,07	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Resources Microelectronics Ltd	18978	97,55	53,99	2699852,3	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CNGR Advanced Material Co Ltd	13160	43,75	96,91	839646,03	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chengtun Mining Group Co Ltd	61500	10,97	16,87	983884,31	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SCB X PCL	370876	148	117,92	16350160,59	STOCK EXCHANGE OF THAILAND	THB
New Oriental Education & Technology Group Inc	350500	35,88	60,81	15868964,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
GDS Holdings Ltd	290700	28,24	33,78	10359000,62	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Baidu Inc	549510	109,6	169,24	75996622,07	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bilibili Inc	63860	131,7	368,22	10612625,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Orient Overseas International Ltd	88500	122	160,59	13624207,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sinomine Resource Group Co Ltd	11300	58,99	91,03	972118,32	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Western Mining Co Ltd	49100	27,14	11,99	1943361,64	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

Ningbo Orient Wires & Cables Co Ltd	12600	41,51	48,11	762755,89	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ningbo Deye Technology Corp	26012	106,18	45,64	4027900,71	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Amlogic Shanghai Co Ltd	11518	102,9	102,84	1728441,71	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
AU Small Finance Bank Ltd	135970	1037,05	757,73	14740756,22	NATIONAL STOCK EXCHANGE OF INDIA	INR
Pop Mart International Group Ltd	138800	154,7	74,02	27094922,59	HONG KONG EXCHANGES AND CLEARING LTD	HKD
HD Hyundai Heavy Industries Co Ltd	7901	592000	344128,25	29874876,9	KOREA EXCHANGE (STOCK MARKET)	KRW
Zhuzhou CRRC Times Electric Co Ltd	4695	68,66	57,02	470112,38	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zangge Mining Co Ltd	21600	69,32	76,65	2183607,59	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yunnan Yuntianhua Co Ltd	41600	30,4	26,27	1844289,97	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Li Auto Inc	309800	46,08	97,71	18013662,37	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BeOne Medicines Ltd	220000	170,4	163,3	47304276,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
XPeng Inc	359700	50,65	89,29	22989420,41	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tube Investments of India Ltd	42565	3029,3	3196,21	13479441,34	NATIONAL STOCK EXCHANGE OF INDIA	INR
Indian Hotels Co Ltd/The	373487	713,95	469,11	27875345,46	NATIONAL STOCK EXCHANGE OF INDIA	INR
Varun Beverages Ltd	343550	507,55	320,21	18228282,7	NATIONAL STOCK EXCHANGE OF INDIA	INR
PharmaEssentia Corp	73242	1340	412,58	30486296,63	TAIWAN STOCK EXCHANGE	TWD
TVS Motor Co Ltd	62260	3460,6	1754,63	22523583,62	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bajaj Holdings & Investment Ltd	7017	10603	8883,04	7777807,83	NATIONAL STOCK EXCHANGE OF INDIA	INR
ABB India Ltd	32364	7031	5050,19	23787908,59	NATIONAL STOCK EXCHANGE OF INDIA	INR
C&D International Investment Group Ltd	353635	13,5	20,23	6024168,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chow Tai Fook Jewellery Group Ltd	406800	10,9	15,09	5595199,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
SUPCON Technology Co Ltd	3287	117,5	61,26	563248,26	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Rural Commercial Bank Co Ltd	121400	7,49	6,36	1326058,84	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hubei Feilihua Quartz Glass Co Ltd	15700	133,73	133,79	3061898,48	SHENZHEN-HONG KONG STOCK CONNECT	CNY
CG Power & Industrial Solutions Ltd	166516	952,15	486,12	16574418,94	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank of Baroda	330595	272,4	223,87	9414133,54	NATIONAL STOCK EXCHANGE OF INDIA	INR
True Corp PCL	2139792	12,9	11,74	8222291,07	STOCK EXCHANGE OF THAILAND	THB
Hangzhou Chang Chuan Technology Co Ltd	9200	341,42	105,74	4580776,21	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Trip.com Group Ltd	166400	311,6	347,82	65427286,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Jindal Steel Ltd	93361	1060,1	763,23	10346400,84	NATIONAL STOCK EXCHANGE OF INDIA	INR
HDFC Bank Ltd	1296866	797,95	754,79	108180193,5	NATIONAL STOCK EXCHANGE OF INDIA	INR
Jio Financial Services Ltd	768199	236,44	920,29	18987669,28	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ecopro Co Ltd	32409	106600	125783,11	22066080,15	KOREA EXCHANGE (KOSDAQ)	KRW
GoTo Gojek Tokopedia Tbk PT	332733500	50	84,2	9207401,41	INDONESIA STOCK EXCHANGE	IDR
Max Healthcare Institute Ltd	210133	1129,25	677,14	24806262,24	NATIONAL STOCK EXCHANGE OF INDIA	INR
Global Unichip Corp	23000	4845	1570,54	34614757,63	TAIWAN STOCK EXCHANGE	TWD
Hindustan Aeronautics Ltd	67358	4381,2	3505,39	30850288,73	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hanwha Aerospace Co Ltd	11211	995000	325808,09	71247526,11	KOREA EXCHANGE (STOCK MARKET)	KRW
JD Logistics Inc	476700	11,75	9,79	7067912,32	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dukhan Bank	418496	3,339	4,19	3797736,19	QATAR EXCHANGE	QAR
Jinko Solar Co Ltd	119904	4,75	8,88	830595,49	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Cambricon Technologies Corp Ltd	8951	1595,55	251,03	20827841,57	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Seres Group Co Ltd	26800	61,25	108,64	2393884,41	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
WuXi XDC Cayman Inc	144000	57,05	54,23	10366359,73	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Saudi Investment Bank/The	144921	13,42	12,92	5122208,67	SAUDI STOCK EXCHANGE	SAR
Arab National Bank	210002	20,74	19,49	11471114,42	SAUDI STOCK EXCHANGE	SAR
Riyad Bank	486965	19,91	21,66	25535386,58	SAUDI STOCK EXCHANGE	SAR
Saudi National Bank/The	763668	38,66	41,16	77757067,14	SAUDI STOCK EXCHANGE	SAR
Bank AlBilad	205636	24,39	29,14	13209439,09	SAUDI STOCK EXCHANGE	SAR
Saudi Basic Industries Corp	225836	51,55	76,84	30661632,33	SAUDI STOCK EXCHANGE	SAR
Al Rajhi Bank	746003	65,9	58,5	129479024,1	SAUDI STOCK EXCHANGE	SAR

Mouwasat Medical Services Co	22797	63,75	119,54	3827642,05	SAUDI STOCK EXCHANGE	SAR
Almarai Co JSC	122187	45,48	34,82	14635881,58	SAUDI STOCK EXCHANGE	SAR
Saudi Awwal Bank	265370	32,36	37,32	22616935,86	SAUDI STOCK EXCHANGE	SAR
ACWA Power Co	59013	194	257,58	30152467,08	SAUDI STOCK EXCHANGE	SAR
Yanbu National Petrochemical Co	64614	29,42	38,85	5006598,04	SAUDI STOCK EXCHANGE	SAR
Alinma Bank	371822,4	24,44	25,94	23933718,6	SAUDI STOCK EXCHANGE	SAR
Arabian Internet & Communications Services Co	5691	204,3	355,11	3062177,64	SAUDI STOCK EXCHANGE	SAR
Saudi Energy Co	233859	17,8	17,87	10963457,05	SAUDI STOCK EXCHANGE	SAR
Jarir Marketing Co	139266	16,76	15,43	6147415,18	SAUDI STOCK EXCHANGE	SAR
SABIC Agri-Nutrients Co	59336	123,8	135,82	19346942,44	SAUDI STOCK EXCHANGE	SAR
Dr Sulaiman Al Habib Medical Services Group Co	22921	212	287,55	12798021,96	SAUDI STOCK EXCHANGE	SAR
Elm Co	5381	687	795,3	9736282,31	SAUDI STOCK EXCHANGE	SAR
Saudi Arabian Mining Co	292852	59,4	50,52	45815039,81	SAUDI STOCK EXCHANGE	SAR
Bupa Arabia for Cooperative Insurance Co	18719	174,9	225,49	8622751,75	SAUDI STOCK EXCHANGE	SAR
Saudi Tadawul Group Holding Co	11018	132,3	222	3839158,49	SAUDI STOCK EXCHANGE	SAR
Banque Saudi Fransi	331879	19,4	19,52	16957230,82	SAUDI STOCK EXCHANGE	SAR
Bank Al-Jazira	132812	11,61	12,19	4061093,28	SAUDI STOCK EXCHANGE	SAR
Alchip Technologies Ltd	23000	4180	3985,33	29863712,47	TAIWAN STOCK EXCHANGE	TWD
Power Finance Corp Ltd	830963	424,3	409,03	36857993,47	NATIONAL STOCK EXCHANGE OF INDIA	INR
Gigabyte Technology Co Ltd	130000	344	333,87	13891254,64	TAIWAN STOCK EXCHANGE	TWD
Cummins India Ltd	37506	5659,5	3128,94	22189922,43	NATIONAL STOCK EXCHANGE OF INDIA	INR
IDFC First Bank Ltd	895097	79,49	80,69	7438058,14	NATIONAL STOCK EXCHANGE OF INDIA	INR
Astral Ltd	29611	1335,6	2101,14	4134342,53	NATIONAL STOCK EXCHANGE OF INDIA	INR
Supreme Industries Ltd	14193	3157,8	4332,71	4685282,63	NATIONAL STOCK EXCHANGE OF INDIA	INR
Co for Cooperative Insurance/The	14989	147,1	159,25	5807092,73	SAUDI STOCK EXCHANGE	SAR
Hanmi Semiconductor Co Ltd	10464	256500	102975,07	17143024,91	KOREA EXCHANGE (STOCK MARKET)	KRW
Budimex SA	3166	737,2	623,92	6233310,35	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Suzhou TFC Optical Communication Co Ltd	15960	302,68	42,64	7044966,02	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Isoftstone Information Technology Group Co Ltd	20600	42,45	53,3	1275284,86	SHENZHEN-HONG KONG STOCK CONNECT	CNY
CNPC Capital Co Ltd	98300	6,59	5,85	944715,9	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Eastroc Beverage Group Co Ltd	10738	123,43	182,63	1932886,79	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Eoptolink Technology Inc Ltd	22048	607	138,86	19517319,94	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Lodha Developers Ltd	191577	955,25	1346,84	19130987,37	NATIONAL STOCK EXCHANGE OF INDIA	INR
Asia Vital Components Co Ltd	83000	2525	868,26	65099724,78	TAIWAN STOCK EXCHANGE	TWD
NMDC Ltd	2613608	85,16	87,41	23267679,56	NATIONAL STOCK EXCHANGE OF INDIA	INR
YTL Power International Bhd	1072200	4,18	4,58	10876667,64	BURSA MALAYSIA	MYR
Suzlon Energy Ltd	2866266	58,9	51,59	17648538,93	NATIONAL STOCK EXCHANGE OF INDIA	INR
IndusInd Bank Ltd	146250	924,2	1214,36	14129890,93	NATIONAL STOCK EXCHANGE OF INDIA	INR
HD Hyundai Electric Co Ltd	6255	972000	399857,49	38832552,21	KOREA EXCHANGE (STOCK MARKET)	KRW
Persistent Systems Ltd	25643	4326,5	3821,57	11597984,15	NATIONAL STOCK EXCHANGE OF INDIA	INR
Polycab India Ltd	15176	9961	7024,92	15802915,88	NATIONAL STOCK EXCHANGE OF INDIA	INR
PB Fintech Ltd	91152	1628,6	1358,88	15518780,95	NATIONAL STOCK EXCHANGE OF INDIA	INR
Phoenix Mills Ltd/The	57553	1948,6	1626,66	11723779,33	NATIONAL STOCK EXCHANGE OF INDIA	INR
Punjab National Bank	575387	106,69	121,71	6417423,95	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sundaram Finance Ltd	14658	4506,7	4301,69	6905741,81	NATIONAL STOCK EXCHANGE OF INDIA	INR
Union Bank of India Ltd	1473873	172,43	144,92	26567449,38	NATIONAL STOCK EXCHANGE OF INDIA	INR
APL Apollo Tubes Ltd	57453	1788,7	1631,07	10743039,89	NATIONAL STOCK EXCHANGE OF INDIA	INR
Prologis Property Mexico SA de CV	291315	75,81	66,95	12506649,16	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Jindal Stainless Ltd	102100	692,65	803,32	7392929,27	NATIONAL STOCK EXCHANGE OF INDIA	INR
Grupo Aeroportuario del Centro Norte SAB de CV	66300	247,62	172,34	9297172,11	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Fortune Electric Co Ltd	44090	776	658,32	10627754,11	TAIWAN STOCK EXCHANGE	TWD
Canara Bank	490541	125,52	115,28	6436728,83	NATIONAL STOCK EXCHANGE OF INDIA	INR
GMR Airports Ltd	662477	112,09	88,54	7762732,92	NATIONAL STOCK EXCHANGE OF INDIA	INR
Mankind Pharma Ltd	48686	2545,6	2233,03	12956008,6	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Communications Ltd	57068	1970,6	1876,89	11756230,74	NATIONAL STOCK EXCHANGE OF INDIA	INR

MINISO Group Holding Ltd	127000	23,58	44,4	3778815,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Giant Biogene Holding Co ltd	459200	26,5	48,35	15355214,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhejiang Leapmotor Technology Co Ltd	144000	34,48	34,47	6265242,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Caixa Seguridade Participacoes S/A	193000	19,71	16,07	7272631,86	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
SAL Saudi Logistics Services	8799	180,1	219	4173692,6	SAUDI STOCK EXCHANGE	SAR
Ades Holding Co	67680	18,62	17,98	3319047,41	SAUDI STOCK EXCHANGE	SAR
Hygon Information Technology Co Ltd	34084	370,3	70,35	18406302,65	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai United Imaging Healthcare Co Ltd	9488	101,23	127	1400703,46	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CSPC Innovation Pharmaceutical Co Ltd	38966	27,23	30,81	1547375,65	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hainan Airport Infrastructure Co Ltd	29900	2,74	3,42	119476,93	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
BAIC BluePark New Energy Technology Co Ltd	19100	4,87	7,43	135651,51	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Merchants Expressway Network & Technology Holdings Co Ltd	82900	9,16	10,06	1107419,83	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Citic Pacific Special Steel Group Co Ltd	76500	12,62	15,14	1407936,54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ningbo Sanxing Medical Electric Co Ltd	20589	14,94	23,69	448588,51	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China XD Electric Co Ltd	75100	14,92	8,08	1634071,48	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Talaat Moustafa Group	204185	94,49	62,17	3881241	EGYPTIAN EXCHANGE	EGP
Anhui Jianghuai Automobile Group Corp Ltd	26100	25,83	19,6	983166,8	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
NU Holdings Ltd/Cayman Islands	931400	13,36	14,34	123134693,8	NEW YORK STOCK EXCHANGE, INC.	USD
XP Inc	96900	16,26	18,23	15591290,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dixon Technologies India Ltd	8160	11920	13444,21	10168183,72	NATIONAL STOCK EXCHANGE OF INDIA	INR
ADNOC Drilling Co PJSC	676682	5,73	4,71	10446856,31	ABU DHABI SECURITIES EXCHANGE	AED
StoneCo Ltd	62500	10,84	15,68	6704201,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prestige Estates Projects Ltd	41809	1564,6	1816,39	6838330,34	NATIONAL STOCK EXCHANGE OF INDIA	INR
Oracle Financial Services Software Ltd	5249	10775,5	11043,17	5912769,85	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sunway Bhd	747500	5,14	4,14	9324339,75	BURSA MALAYSIA	MYR
LS Electric Co Ltd	18595	238000	37466,58	28266725,12	KOREA EXCHANGE (STOCK MARKET)	KRW
Oil India Ltd	396908	416,95	561,01	17300187,15	NATIONAL STOCK EXCHANGE OF INDIA	INR
HDFC Bank Ltd	548900	25,83	31,16	140299259,9	NEW YORK STOCK EXCHANGE, INC.	USD
ZTO Express Cayman Inc	127550	171,6	210,72	27618868,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
NIO Inc	474440	38,74	16,66	23192579,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Infosys Ltd	14900	10,49	16,41	1546676,55	NEW YORK STOCK EXCHANGE, INC.	USD
ICICI Bank Ltd	109400	29,03	30,29	31426940,33	NEW YORK STOCK EXCHANGE, INC.	USD
Wipro Ltd	2800	2,25	3,27	62341,65	NEW YORK STOCK EXCHANGE, INC.	USD
Dr Reddy's Laboratories Ltd	19000	14,49	15,14	2724330,11	NEW YORK STOCK EXCHANGE, INC.	USD
Range Intelligent Computing Technology Group Co Ltd	19900	83,07	31,41	2410791,09	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Empyrean Technology Co Ltd	11000	119,42	107,17	1915720,04	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Midea Group Co Ltd	109500	82,6	85,9	11413065,28	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hwatsing Technology Co Ltd	10949	322,18	93,98	5144407,03	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Reliance Industries Ltd	21273	55,4	61,92	11662086,22	LONDON STOCK EXCHANGE	USD
Voltas Ltd	56221	1277,6	1584,63	7508798,32	NATIONAL STOCK EXCHANGE OF INDIA	INR
BSE Ltd	54895	3865,6	1817,53	22183326,56	NATIONAL STOCK EXCHANGE OF INDIA	INR
Jentech Precision Industrial Co Ltd	23000	3430	1701,29	24505390,85	TAIWAN STOCK EXCHANGE	TWD
Hyundai Rotem Co Ltd	19016	173000	84532,65	21012011,4	KOREA EXCHANGE (STOCK MARKET)	KRW
Torrent Power Ltd	48695	1414,9	1531,63	7202563,36	NATIONAL STOCK EXCHANGE OF INDIA	INR
Oberoi Realty Ltd	30480	1769,2	1949,95	5637270,36	NATIONAL STOCK EXCHANGE OF INDIA	INR
Alkem Laboratories Ltd	10427	5570	5487	6071437,65	NATIONAL STOCK EXCHANGE OF INDIA	INR
International Games System Co Ltd	71000	789	936,05	17401032,96	GRETAI SECURITIES MARKET	TWD
Anker Innovations Technology Co Ltd	11200	104,5	111,61	1706854,9	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Piotech Inc	5308	832	287,65	6440454,71	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

Huaqin Co Ltd	19180	74,27	63,06	2077420,04	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Loongson Technology Corp Ltd	5871	154,67	137,31	1324281,94	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Elite Material Co Ltd	74000	5390	933,31	123896820,8	TAIWAN STOCK EXCHANGE	TWD
Lotes Co Ltd	20000	2110	1655,41	13108473,75	TAIWAN STOCK EXCHANGE	TWD
Sichuan Changhong Electric Co Ltd	108500	6,98	11,27	1104453,54	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zabka Group SA	90035	27,2	22,81	6447079,42	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
J&T Global Express Ltd	2178000	8,36	7,58	22975887,05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CCOOP Group Co Ltd	432800	1,33	3,04	839462,27	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Rockchip Electronics Co Ltd	7500	188,36	158,04	2060213,53	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Nexchip Semiconductor Corp	12090	59,03	23,75	1040785,84	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CSI Solar Co Ltd	61341	10,82	11,02	967922,09	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Gulf Development PCL	1162206	61,5	43,74	21290693,39	STOCK EXCHANGE OF THAILAND	THB
Siemens Energy India Ltd	26747	3683,3	3191,1	10298859,68	NATIONAL STOCK EXCHANGE OF INDIA	INR
Grupo Cibest SA	108692	67600	32127,01	21086964,5	BOLSA DE VALORES DE COLOMBIA	COP
Grupo Cibest SA	63163	78000	38576,92	14139275,04	BOLSA DE VALORES DE COLOMBIA	COP
Adnoc Gas PLC	1854693	3,44	3,33	17190038,54	ABU DHABI SECURITIES EXCHANGE	AED
Dubai Electricity & Water Authority PJSC	1572829	2,78	2,78	11780742,93	DUBAI FINANCIAL MARKET	AED
Samyang Foods Co Ltd	1035	1119000	1143130,33	7397292,51	KOREA EXCHANGE (STOCK MARKET)	KRW
Salik Co PJSC	470541	5,88	5,74	7454545,54	DUBAI FINANCIAL MARKET	AED
Coromandel International Ltd	26345	2005	2293,12	5521912,88	NATIONAL STOCK EXCHANGE OF INDIA	INR
FSN E-Commerce Ventures Ltd	330619	310,85	214,21	10743743,97	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hanwha Systems Co Ltd	19809	73000	54705	9236081,74	KOREA EXCHANGE (STOCK MARKET)	KRW
Victory Giant Technology Huizhou Co Ltd	10800	346,43	86,5	5456341,44	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Valterra Platinum Ltd	40628	5070	3949,75	27053526,24	LONDON STOCK EXCHANGE	GBP
Accelink Technologies Co Ltd	11800	256,94	56,62	4421565,03	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Caliway Biopharmaceuticals Co Ltd	280000	99,8	189,17	8680170,39	TAIWAN STOCK EXCHANGE	TWD
King Slide Works Co Ltd	14000	7360	3049,88	32007041,11	TAIWAN STOCK EXCHANGE	TWD
Swiggy Ltd	324513	239,35	423,32	8119747,08	NATIONAL STOCK EXCHANGE OF INDIA	INR
Laopu Gold Co Ltd	10600	346,4	740,96	4633315,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Horizon Robotics	1379400	4,08	8,22	7101637,82	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Vishal Mega Mart Ltd	476763	117,95	152,79	5878648,04	NATIONAL STOCK EXCHANGE OF INDIA	INR
WAAREE Energies Ltd	38314	2947	2936,43	11803603,19	NATIONAL STOCK EXCHANGE OF INDIA	INR
Doosan Co Ltd	1785	1487000	862265,42	16953194,51	KOREA EXCHANGE (STOCK MARKET)	KRW
Hitachi Energy India Ltd	3277	34920	20620,37	11962656,9	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	17000	436,2	449,98	9357131,17	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Warba Bank KSCP	722014	0,279	0,28	6434371,92	KUWAIT STOCK EXCHANGE	KWD
Beijing Compass Technology Development Co Ltd	11500	91,67	151,56	1537401,72	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Verisilicon Microelectronics Shanghai Co Ltd	10585	371,14	143,71	5729159,54	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Haisco Pharmaceutical Group Co Ltd	25000	66,34	59,71	2418676,39	SHENZHEN-HONG KONG STOCK CONNECT	CNY
TVS Motor Co Ltd	222740	10,39		241930,56	NO MARKET (E.G. UNLISTED)	INR
MBRF Global Foods Co SA	164152	18,03	21,4	5658346,98	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Yum China Holdings Inc	96300	319,6	390,61	38836599,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tata Motors Ltd /new	518994	422,95	283,23	22947127,93	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shenzhen Kinwong Electronic Co Ltd	21900	72,41	77,23	2312623,6	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Chroma ATE Inc	99000	2160	882,02	66424550,39	TAIWAN STOCK EXCHANGE	TWD
Bizlink Holding Inc	48000	1915	1613,05	28552865,09	TAIWAN STOCK EXCHANGE	TWD
King Yuan Electronics Co Ltd	279000	337,5	215,08	29249446,9	TAIWAN STOCK EXCHANGE	TWD
ASPEED Technology Inc	8000	16495	6835,74	40990383,79	GRETAI SECURITIES MARKET	TWD
Gold Circuit Electronics Ltd	84000	1200	572,18	31311235,87	TAIWAN STOCK EXCHANGE	TWD

One 97 Communications Ltd	108238	1141,5	1232,46	12916137,07	NATIONAL STOCK EXCHANGE OF INDIA	INR
Fortis Healthcare Ltd	134534	956,95	930,96	13458550	NATIONAL STOCK EXCHANGE OF INDIA	INR
GE Vernova T&D India Ltd	44982	4944	3443,41	23248460,2	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Gold International Resources Corp Ltd	62100	122,5	143,04	9599217,31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
APR Corp/Korea	6562	385500	277656,49	16157083,31	KOREA EXCHANGE (STOCK MARKET)	KRW
Bumi Resources Minerals Tbk PT	15407100	474	1077,09	4041753,17	INDONESIA STOCK EXCHANGE	IDR
UBTech Robotics Corp Ltd	58400	102,8	119,29	7575548,74	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ADNOC Logistics & Services	439948	6,02	5,58	7135825,38	ABU DHABI SECURITIES EXCHANGE	AED
Plaza SA	195254	3800	3188,45	7962429,22	SANTIAGO STOCK EXCHANGE	CLP
China Nonferrous Mining Corp Ltd	852000	11,25	13,71	12094843,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
XtalPi Holdings Ltd	425000	7,65	10,64	4102593,62	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Remegen Co Ltd	77000	74,3	76,82	7219176,73	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shenzhen Longsys Electronics Co Ltd	6100	703,8	236,84	6260966,61	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Envicool Technology Co Ltd	28470	79,56	51,89	3303273,49	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wolong Electric Group Co Ltd	39400	33,1	39,96	1901894,86	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shengyi Electronics Co Ltd	17979	132,4	83,5	3471489,11	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shandong Himile Mechanical Science & Technology Co Ltd	16965	46,6	45,86	1152927,69	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Samsung Episholdings Co Ltd	1835	430000	675135	5039725,47	KOREA EXCHANGE (STOCK MARKET)	KRW
Kwality Wall's India Ltd	191463	35,11	1082,01	702736,74	NATIONAL STOCK EXCHANGE OF INDIA	INR
Eurobank SA	646657	4,165	1,26	30470948,34	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Samsung C&T Corp	7317	279500	161943,86	13062226,89	KOREA EXCHANGE (STOCK MARKET)	KRW
Piraeus Bank SA	281731	9,088	4,61	28966761,04	ATHENS EXCHANGE S.A. CASH MARKET	EUR
United Nova Technology Co Ltd	143908	10,61	6,81	2226704,63	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Everwin Precision Technology Co Ltd	23800	27,94	45,15	969763,09	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Inner Mongolia Xingye Silver&Tin Mining Co Ltd	26900	32,96	36,71	1293009,67	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Sharetronic Data Technology Co Ltd	7140	339,9	139,33	3539253,47	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jinduicheng Molybdenum Co Ltd	47200	28,11	17,06	1934929,45	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
True Corp PCL	1031700	12,9	11,96	3964374,9	STOCK EXCHANGE OF THAILAND	THB
Kingnet Network Co Ltd	42700	16,25	22,69	1011913,83	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hua Hong Grace Semiconductor Ltd	4802	336,3	142,9	2355110,63	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
L&T Finance Ltd	215473	310,75	284,42	6999724,81	NATIONAL STOCK EXCHANGE OF INDIA	INR
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	127000	255,4	166,61	40929152,18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Asseco Poland SA	13268	167,15	176,34	5838410,02	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Hon Precision Inc	21000	6470	4965,53	42204936,69	TAIWAN STOCK EXCHANGE	TWD
Pony AI Inc	47700	54,6	118,65	3286390,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Air Arabia PJSC	562245	5,45	5,43	8255977,09	DUBAI FINANCIAL MARKET	AED
Aditya Birla Capital Ltd	193125	391,95	345,04	7913090,56	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shandong Hongqiao Aluminum Industry Holding Co Ltd	66500	14,77	29,23	1432400,39	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Tungsten And Hightech Materials Co Ltd	36800	95,72	71,02	5137038,24	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hesai Group	28800	129,6	219,88	4709834,26	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Biwin Storage Technology Co Ltd	5557	494,73	165,85	4009321,97	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Baiyin Nonferrous Group Co Ltd	189100	5,08	10,7	1400933,53	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
RoboTechnik Intelligent Technology Co Ltd	4600	619	413,12	4152510,8	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Megmeet Electrical Co Ltd	16600	167,18	124,68	4047200,3	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shannon Semiconductor Technology Co Ltd	4800	300	149,02	2100026,53	SHENZHEN-HONG KONG STOCK CONNECT	CNY

Skyverse Technology Co Ltd	10089	430	197,06	6326723,69	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
QuantumCTek Co Ltd	3006	504,01	678,3	2209481,75	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yuanjie Semiconductor Technology Co Ltd	1915	1886	312,87	5267114,47	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bluefocus Intelligent Communications Group Co Ltd	52600	13,76	18,51	1055520	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wanxiang Qianchao Co Ltd	48500	12,93	20,08	914539,68	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Dosilicon Co Ltd	7382	203,7	140,04	2192943,08	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Techwinsemi Technology Co Ltd	3900	942,9	256,02	5362811,51	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Stonehill Technology Co Ltd	97100	6,54	11,07	926102,95	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chongqing Afari Technology Co Ltd	84500	8,16	11,65	1005562,71	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Geovis Technology Co Ltd	15300	41,47	67,79	925311,07	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CICT Mobile Communication Technology Co Ltd	67005	19,84	17,38	1938702,5	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Founder Technology Group Corp	85500	13,84	11,35	1725696,8	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Anji Microelectronics Technology Shanghai Co Ltd	4721	339,46	206,6	2337140,91	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guobo Electronics Co Ltd	8595	104,3	123	1307351,83	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Allist Pharmaceuticals Co Ltd	10352	109,2	92,74	1648576,83	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
ACM Research Shanghai Inc	5529	432	172,29	3483314,01	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hebei Changshan Biochemical Pharmaceutical Co Ltd	23000	23,42	46,66	785555,76	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Suzhou Co Ltd	120300	6,96	8,13	1221060,43	SHENZHEN-HONG KONG STOCK CONNECT	CNY
APT Medical Inc	4280	181,56	246,31	1133251,32	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	6000	545,9	402,92	4776685,35	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hunan Yuneng New Energy Battery Material Co Ltd	25000	75,87	88,43	2766128,7	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Federal Bank Ltd	468378	330,05	289,48	16160440,53	NATIONAL STOCK EXCHANGE OF INDIA	INR
EverProX Technologies Co Ltd	4700	278	249,28	1905482,41	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Henan Shijia Photons Technology Co Ltd	7074	184,65	162,73	1904919,63	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
GEK TERNA SA	15272	44	42,78	7602309,97	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Itau Unibanco Holding SA	129800	44,27	40,08	10985804,98	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Jiangsu Etern Co Ltd	45200	67,48	47,82	4448112,87	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Multi Commodity Exchange of India Ltd	32078	2837,2	2962,68	9514242,24	BSE LTD	INR
MPI Corp	22000	6090	5961,07	41617851,01	GRETAI SECURITIES MARKET	TWD
Suzhou Centec Communications Co Ltd	7783	389,99	281,59	4426523,68	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
National Aluminium Co Ltd	212194	339,6	425,49	7533169,71	NATIONAL STOCK EXCHANGE OF INDIA	INR
Indian Bank	74264	816,65	833,98	6340029,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
Advanced Fiber Resources Zhuhai Ltd	7000	378,2	293,55	3860840,45	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Full Truck Alliance Co Ltd	187800	8,12	8,82	15090004,19	NEW YORK STOCK EXCHANGE, INC.	USD
Aura Minerals Inc	10500	62,95	65,28	6540678,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Bankkonto

bank	saldo_nok	kontovaluta

THE NORTHERN TRUST COMPANY	182534210,7	USD
THE NORTHERN TRUST COMPANY	4576822,88	TWD
THE NORTHERN TRUST COMPANY	220247,98	MYR
THE NORTHERN TRUST COMPANY	6318657,95	HKD
THE NORTHERN TRUST COMPANY	5158610,85	KRW
THE NORTHERN TRUST COMPANY	0,03	THB
THE NORTHERN TRUST COMPANY	4401302,26	INR
THE NORTHERN TRUST COMPANY		IDR
THE NORTHERN TRUST COMPANY	-1792,38	EGP
THE NORTHERN TRUST COMPANY	3847536,31	BRL
THE NORTHERN TRUST COMPANY	58463984,45	NOK
THE NORTHERN TRUST COMPANY	4459302,2	ZAR
THE NORTHERN TRUST COMPANY	286467,99	MXN
THE NORTHERN TRUST COMPANY	5538725,65	PLN
THE NORTHERN TRUST COMPANY	379123,26	TRY
THE NORTHERN TRUST COMPANY	118575,03	CLP
THE NORTHERN TRUST COMPANY	375530,17	COP
THE NORTHERN TRUST COMPANY	1450241,55	CZK
THE NORTHERN TRUST COMPANY	3473359,87	HUF
THE NORTHERN TRUST COMPANY	1280191,71	PEN
THE NORTHERN TRUST COMPANY	372098,3	EUR
THE NORTHERN TRUST COMPANY	3140034,59	AED
THE NORTHERN TRUST COMPANY	3767717,33	QAR
THE NORTHERN TRUST COMPANY	345361,21	GBP
MORGAN STANLEY CLEARING	30956828,78	USD
THE NORTHERN TRUST COMPANY	216361,18	PKR
MORGAN STANLEY CLEARING	10576,65	EUR
THE NORTHERN TRUST COMPANY	3115336,27	CNH
THE NORTHERN TRUST COMPANY	-0,01	CNY
THE NORTHERN TRUST COMPANY	8322747,62	KWD
DNB BANK ASA	-24569852,74	NOK
THE NORTHERN TRUST COMPANY	1314852,24	SAR

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt		eksponering_nok	valuta	forfall
ICE US MSCI Emerging Markets EM Index Futures	MSCI EMGMKT	SEP26	398216393,2	USD	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
F05238 ST KMYY RTS TRUST INT	2674		CNY
YTLPOWR- WC WARRANT	234360	983950,76	MYR
YTL CORP BHD	160200	209942,35	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	markedsplass	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 - 30.06.2026

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

Fond og rapporteringsdato

Fond	**KLP AksjeVerden Indeks**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	8,93 %
31.12.2024	31.12.2025	8,45 %
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 %

Uoppgjorte transaksjoner

Innkommende	27 601 097
Utgående	-36 116 654
Netto	-63 717 751

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	0,08 %
Forvaltningshonorar S-500-klasse	0,07 %
Forvaltningshonorar S-1000-klasse	0,06 %
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,08 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	254 138
Antall fondsandeler S-klasse	467 122
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	100 656
Antall fondsandeler S-250-klasse	335 205
Antall fondsandeler S-500-klasse	1 708 664
Antall fondsandeler S-1000-klasse	1 191 311
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	2
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	8 513,19
Verdi av fondsandel S-klasse	1 918,92
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 594,59
Verdi av fondsandel S-250-klasse	1 595,35
Verdi av fondsandel S-500-klasse	1 595,58
Verdi av fondsandel S-1000-klasse	1 256,75
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 595
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	16 521 115 785,41

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	114921,23	NOK
DNB BANK ASA	2186021,53	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	462859,5112	2018078994	NOK
KLP AksjeGlobal Indeks S	1466188,349	14506276478	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 Aksje Verden All Cap Indeks - 30.06.2026

Informasjon om fondet
KLP Aksje Verden All Cap Indeks er et fond i fond, som investerer i tre andre indeksfond. Fordelingen mellom fondene er omtrent 76-84 % i KLP AksjeGlobal Indeks, 8-12 % i KLP AksjeGlobal Small Cap Indeks og 8-12 % i KLP Aksje Fremvoksende Markeder Indeks.

Fond og rapporteringsdato

Fond	**KLP Aksje Verden All Cap Indeks**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	5.99%*
31.12.2024	**31.12.2025**	Fondet har ikke avkastning
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

* Gjelder siden oppstart 09.06.2026

Uoppgjorte transaksjoner

Innkommende	221 663
Utgående	-1 007 806
Netto	-1 229 469

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	0,11 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,10 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	56 080
Antall fondsandeler S-klasse	49 331
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	391 571
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	1 059,89
Verdi av fondsandel S-klasse	1 059,97
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 059,97
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	1 060
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	532 373 691,06

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
DNB BANK ASA	8262220,56	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 AksjeGlobal Indeks S	41822,8563	413789890,7	NOK
KLP AksjeGlobal Small Cap Indeks S	19563,3048	50479484,91	NOK
KLP AksjeFremvoksende Markeder Indeks S	14964,6257	65246140,67	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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

Fond og rapporteringsdato

Fond	**KLP AksjeEuropa Indeks**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	5,90 %
31.12.2024	31.12.2025	19,63 %
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 %

Uoppgjorte transaksjoner

Innkommende	83 999 229
Utgående	-78 210 858
Netto	-162 210 088

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	557 587
Antall fondsandeler S-klasse	611 140
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	748 308
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	1 761 949
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 720,76
Verdi av fondsandel S-klasse	4 248,56
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 453,77
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	1 455
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	11 544 949 277,01

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
A.P. Moller - Marsk A/S	571	15540	10907,23	13730296,41	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Elisa Oyj	10848	36,74	46,87	4678233,73	NASDAQ OMX HELSINKI LTD.	EUR
Accor SA	38168	50,84	41,08	21953406,88	NYSE EURONEXT - EURONEXT PARIS	EUR
adidas AG	14067	179,4	222,04	28701060,1	XETRA	EUR
3i Group PLC	81713	2486	2987,53	26679811,51	LONDON STOCK EXCHANGE	GBP
Erste Group Bank AG	25327	117,1	65,92	33553484,4	VIENNA STOCK EXCHANGE	EUR
Verbund AG	11675	55,6	69,66	7343932,26	VIENNA STOCK EXCHANGE	EUR
OMV AG	12786	55,15	43,86	7977690,77	VIENNA STOCK EXCHANGE	EUR
Raiffeisen Bank International AG	10182	55,85	35,86	6433588,08	VIENNA STOCK EXCHANGE	EUR
Ageas SA/NV	11601	70	53,03	9470148,91	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Groupe Bruxelles Lambert NV	6092	79,7	78,97	5692028,21	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
KBC Group NV	18897	119,3	82,2	26190524,76	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
UCB SA	11905	262	163,46	35390172,52	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Coloplast A/S	10692	372,3	777,79	6117739,62	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK

Danske Bank A/S	54972	350,2	231,73	29701971,18	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
DSV A/S	15754	1549	1476,39	36992982,04	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novo Nordisk A/S	271167	314,6	426,77	130433912,3	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novonesis Novozymes B	28687	412,9	404,95	18037553,91	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Vestas Wind Systems A/S	78956	184,6	152,23	22077757,93	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Demant A/S	8706	268,2	251,77	3534030,26	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Fortum Oyj	45744	20,29	17,97	10771892,43	NASDAQ OMX HELSINKI LTD.	EUR
Kesko Oyj	66871	19,56	18,78	15169886,7	NASDAQ OMX HELSINKI LTD.	EUR
Kone Oyj	43520	49,76	55,22	25016143,52	NASDAQ OMX HELSINKI LTD.	EUR
Neste Oyj	36474	28,64	26,22	11994883,82	NASDAQ OMX HELSINKI LTD.	EUR
Nokia Oyj	427596	11,555	4,95	56206104,72	NASDAQ OMX HELSINKI LTD.	EUR
Orion Oyj	9468	71,95	47,91	7805065,54	NASDAQ OMX HELSINKI LTD.	EUR
Sampo Oyj	198350	9,194	5,91	21368941,85	NASDAQ OMX HELSINKI LTD.	EUR
Stora Enso Oyj	50210	9,326	11,76	5389627,52	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	44843	23,2	27,36	12209369,79	NASDAQ OMX HELSINKI LTD.	EUR
Wartsila OYJ Abp	40612	33,38	17,31	15410067,89	NASDAQ OMX HELSINKI LTD.	EUR
Air Liquide SA	52411,7	173,28	139,57	102748068,6	NYSE EURONEXT - EURONEXT PARIS	EUR
Alstom SA	30547	15,215	22,47	5258204,92	NYSE EURONEXT - EURONEXT PARIS	EUR
AXA SA	138127	43,85	34,73	68524386,87	NYSE EURONEXT - EURONEXT PARIS	EUR
BNP Paribas SA	81693	102,14	72,34	94401235,79	NYSE EURONEXT - EURONEXT PARIS	EUR
Bouygues SA	18093	48,81	40,14	9991170,54	NYSE EURONEXT - EURONEXT PARIS	EUR
Capgemini SE	12336	87,96	152,12	12275991,03	NYSE EURONEXT - EURONEXT PARIS	EUR
Carrefour SA	145239	16,25	14,51	26701373,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Cie de Saint-Gobain SA	36642	79,16	83,65	32815719,98	NYSE EURONEXT - EURONEXT PARIS	EUR
Credit Agricole SA	85200	17,595	14,98	16959999,97	NYSE EURONEXT - EURONEXT PARIS	EUR
Dassault Systemes SE	56419	17,815	34,95	11371249,65	NYSE EURONEXT - EURONEXT PARIS	EUR
EssilorLuxottica SA	24772	164,05	227,88	45976328,51	NYSE EURONEXT - EURONEXT PARIS	EUR
Orange SA	153175	16,505	12,35	28602263,26	NYSE EURONEXT - EURONEXT PARIS	EUR
Engie SA	146880	27,59	17,24	45847044,62	NYSE EURONEXT - EURONEXT PARIS	EUR
Danone SA	78017	71,74	67,05	63320975,94	NYSE EURONEXT - EURONEXT PARIS	EUR
Hermes International SCA	3800	1598	2074,38	68708865,93	NYSE EURONEXT - EURONEXT PARIS	EUR
Klepierre SA	16389	36,58	27,54	6782552,09	NYSE EURONEXT - EURONEXT PARIS	EUR
L'Oreal SA	23013	383,65	374,39	99886183,84	NYSE EURONEXT - EURONEXT PARIS	EUR
Cie Generale des Etablissements Michelin SCA	50387	33,75	32,7	19239299,7	NYSE EURONEXT - EURONEXT PARIS	EUR
ArcelorMittal SA	53455	52,7	32,88	31871017,61	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Kering SA	6568	247,3	230,03	18376137,92	NYSE EURONEXT - EURONEXT PARIS	EUR
Publicis Groupe SA	18521	86,46	74,73	18116597,85	NYSE EURONEXT - EURONEXT PARIS	EUR
Renault SA	17181	25,08	37,53	4874981,27	NYSE EURONEXT - EURONEXT PARIS	EUR
Sanofi SA	90296	75,08	91,41	76699009,8	NYSE EURONEXT - EURONEXT PARIS	EUR
Schneider Electric SE	45073	285,4	208,36	145534988,2	NYSE EURONEXT - EURONEXT PARIS	EUR
Societe Generale SA	55515	77,37	40,86	48593694,85	NYSE EURONEXT - EURONEXT PARIS	EUR
Sodexo SA	5503	50,65	49,45	3153377,35	NYSE EURONEXT - EURONEXT PARIS	EUR
STMicroelectronics NV	54097	64,49	26,34	39469583,15	NYSE EURONEXT - EURONEXT PARIS	EUR
TotalEnergies SE	174186	68,03	54,15	134063544,8	NYSE EURONEXT - EURONEXT PARIS	EUR
Veolia Environnement SA	49034	36,44	30,66	20214950,03	NYSE EURONEXT - EURONEXT PARIS	EUR
Vinci SA	41375	127,8	120,29	59822676,79	NYSE EURONEXT - EURONEXT PARIS	EUR
Allianz SE	31218	414,1	309,52	147387328,2	XETRA	EUR
BASF SE	73420	46,78	51,81	39867567,3	XETRA	EUR
Bayer AG	80816	48,41	36,02	44921206,95	XETRA	EUR
Beiersdorf AG	24004	75,34	118,69	20485676,21	XETRA	EUR
Commerzbank AG	69415	37,23	22,36	29252919,96	XETRA	EUR
Continental AG	9483	72,16	57,04	7835487,88	XETRA	EUR
Daimler AG	59408	43,92	58,91	30288164,27	XETRA	EUR
Deutsche Bank AG	148744	29,625	20,42	49898122,29	XETRA	EUR
Deutsche Boerse AG	15072	238,8	224,47	40878306,79	XETRA	EUR
Deutsche Lufthansa Aktiengesellschaft	245235	10,01	7,8	27799914,37	XETRA	EUR
Deutsche Post AG	75734	53,1	44,38	45797315,9	XETRA	EUR
Deutsche Telekom AG	284806	23,85	26,57	76848341,44	XETRA	EUR
E.ON SE	184687	18,025	13,61	38021713,32	XETRA	EUR
Fresenius Medical Care AG	15705	39,6	48,09	7112379,64	XETRA	EUR
Henkel AG & Co KGaA	12211	73,54	78,86	10280672,71	XETRA	EUR
HOCHTIEF Aktiengesellschaft	4399	507	299,74	25259075,71	XETRA	EUR
Infineon Technologies AG	107007	81,67	35,85	98940744,97	XETRA	EUR

Merck KGaA	10366	146,85	134,15	17274449,09	XETRA	EUR
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	10774	488,5	463,34	59946059,78	XETRA	EUR
Porsche Automobil Holding SE	12967	26,96	54,85	4081952,55	XETRA	EUR
QIAGEN NV	17517	33,9	32,59	6718253,85	XETRA	EUR
Rheinmetall AG	5174	990,5	1187,87	57979956,53	XETRA	EUR
SAP SE	86268	134	195,02	131309504	XETRA	EUR
Siemens AG	66944	281,15	200,07	213942925,2	XETRA	EUR
Volkswagen AG	16820	70,1	125,97	13709596,01	XETRA	EUR
Kerry Group PLC	30337	80,35	88,13	27577538,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kingspan Group PLC	11991	79,95	78,01	10846031,27	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Ryanair Holdings PLC	69071	27,35	24,58	21372240,64	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Generali	67716	42,61	27,15	32643732,6	ELECTRONIC SHARE MARKET	EUR
Intesa Sanpaolo S.p.A.	1149063	5,99	4,21	77869546,26	ELECTRONIC SHARE MARKET	EUR
Banca Monte dei Paschi di Siena SpA	162481	10,864	7,9	19970517,57	ELECTRONIC SHARE MARKET	EUR
Enel SpA	630359	10,054	7,35	71700770,1	ELECTRONIC SHARE MARKET	EUR
Eni SpA	163450	20,62	14,24	38130330,28	ELECTRONIC SHARE MARKET	EUR
Snam SpA	158261	6,316	5,07	11308708,51	ELECTRONIC SHARE MARKET	EUR
Telecom Italia SpA/Milano	140564	7,958	5,27	12655375,12	ELECTRONIC SHARE MARKET	EUR
Terna - Rete Elettrica Nazionale	112715	10,24	8,02	13058059,8	ELECTRONIC SHARE MARKET	EUR
UniCredit SpA	114056	78,26	43,63	100984556,2	ELECTRONIC SHARE MARKET	EUR
Aegon Ltd	104255	7,438	5,35	8773038,75	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Akzo Nobel NV	13084	59,34	68,82	8783852,99	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ASML Holding NV	31974	1721,4	737,31	622695533,3	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ING Groep NV	240031	27,67	17,3	75140395,18	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Ahold Delhaize NV	123248	35,22	32,65	49109579,25	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke KPN NV	303918	4,316	3,63	14840032,1	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Philips NV	62030	23,76	24,81	16674207,38	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Wolters Kluwer NV	18868	56,44	115,45	12047858,38	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Norsk Hydro ASA	109762	89,8	61,5	9856627,6	OSLO BORS ASA	NOK
Orkla ASA	92840	104,2	101,66	9673928	OSLO BORS ASA	NOK
Mowi ASA	60231	182,8	199,1	11010226,8	OSLO BORS ASA	NOK
Equinor ASA	63098	313,5	250,04	19781223	OSLO BORS ASA	NOK
Telenor ASA	48082	141,8	147,18	6818027,6	OSLO BORS ASA	NOK
Yara International ASA	13882	435,4	366,1	6044222,8	OSLO BORS ASA	NOK
Acciona SA	5881	277,2	127,43	18443417,04	BOLSA DE MADRID	EUR
ACS Actividades de Construccion y Servicios SA	37855	128,7	64,44	55277898,8	BOLSA DE MADRID	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	464526	21,87	11,98	116007829,5	BOLSA DE MADRID	EUR
Banco Santander SA	1234661	12,084	6,27	168954027,7	BOLSA DE MADRID	EUR
Ferrovial NV	42886	59,98	39,66	29101741,84	BOLSA DE MADRID	EUR
Mapfre SA	85986	4,33	3,95	4240701,54	BOLSA DE MADRID	EUR
Endesa SA	25171	39,88	24,06	11398785,35	BOLSA DE MADRID	EUR
Naturgy Energy Group SA	35170	27,46	26,84	10962671,31	BOLSA DE MADRID	EUR
Iberdrola SA	499863	21,84	13,94	123650016,9	BOLSA DE MADRID	EUR
Industria de Diseno Textil SA	89733	55,12	43,95	56457156,04	BOLSA DE MADRID	EUR
Indra Sistemas SA	23483	47,92	61,18	12731142,19	BOLSA DE MADRID	EUR
Telefonica SA	292657	3,516	3,62	11730784,31	BOLSA DE MADRID	EUR
Alfa Laval AB	22918	577	406,11	13552073,56	NASDAQ OMX NORDIC	SEK
Assa Abloy AB	79193	342,4	308,56	27802482,34	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	137388	196,15	168,96	27583844,93	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	214631	171,7	143,6	37883894,02	NASDAQ OMX NORDIC	SEK
Boliden AB	22883	546,8	316,74	12844349,2	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	220082	108,15	88,96	24471129,4	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	34667	166,7	144,33	5968700,71	NASDAQ OMX NORDIC	SEK
Sandvik AB	91776	399,9	248,53	37639687,5	NASDAQ OMX NORDIC	SEK
Securitas AB	64349	159,2	147,46	10495450,2	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	124536	192,9	152,53	24754236,76	NASDAQ OMX NORDIC	SEK
Skanska AB	28205	259,2	219,7	7532962,12	NASDAQ OMX NORDIC	SEK
SKF AB	29053	248,8	213,79	7437966,5	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	54262	99,1	134,7	5525544,61	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	112083	142,6	121,61	16448770,83	NASDAQ OMX NORDIC	SEK
Tele2 AB	46293	168,65	133,15	8102178,48	NASDAQ OMX NORDIC	SEK
Telia Company AB	197453	47,21	36,87	9628372,6	NASDAQ OMX NORDIC	SEK
Volvo AB	127287	329,5	277,6	43376732,43	NASDAQ OMX NORDIC	SEK

ABB Ltd	128724	87,58	47,3	139367114,8	SWISS EXCHANGE	CHF
Geberit AG	2791	539,8	606,74	18814165,65	SWISS EXCHANGE	CHF
Givaudan SA	760	3420	3752,19	32328162,4	SWISS EXCHANGE	CHF
Holcim AG	66004	72,88	49,14	59136176,58	SWISS EXCHANGE	CHF
Kuehne + Nagel International AG	3842	195,95	210,53	9563190,8	SWISS EXCHANGE	CHF
Logitech International SA	12135	75,74	81,33	11368318,79	SWISS EXCHANGE	CHF
Lonza Group AG	5776	545,8	556,77	38777707,4	SWISS EXCHANGE	CHF
Nestle SA	228837	83,08	93,94	240018584,5	SWISS EXCHANGE	CHF
Novartis AG	150859	126,58	92,18	238928114,6	SWISS EXCHANGE	CHF
Sonova Holding AG	4170	192,1	258,81	9992310,17	SWISS EXCHANGE	CHF
Roche Holding AG	57781	332,8	304,76	240742073,8	SWISS EXCHANGE	CHF
SGS SA	13621	93,72	89,06	15833068,41	SWISS EXCHANGE	CHF
Swisscom AG	2097	623,5	543,98	16466081,33	SWISS EXCHANGE	CHF
Swatch Group AG/The	2203	197,6	168,44	5400238,04	SWISS EXCHANGE	CHF
UBS Group AG	261344	40,06	25,26	129218818,2	SWISS EXCHANGE	CHF
Zurich Insurance Group AG	12289	598,6	527,33	93004117,54	SWISS EXCHANGE	CHF
Anglo American PLC	89736	3697	3005,36	43571913,7	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	124860	14100	11346,42	231224005,7	LONDON STOCK EXCHANGE	GBP
Aviva PLC	249705	650,2	383,85	21323803,95	LONDON STOCK EXCHANGE	GBP
Barclays Plc	1121794	506,6	286,73	74639509,25	LONDON STOCK EXCHANGE	GBP
BP PLC	1307113	467,1	404,98	80188756,41	LONDON STOCK EXCHANGE	GBP
BT Group PLC	491969	190,1	176,51	12283166,32	LONDON STOCK EXCHANGE	GBP
Bunzl PLC	27950	2630	2606,72	9654461,12	LONDON STOCK EXCHANGE	GBP
GSK PLC	336134	1981	1461,61	87455554,25	LONDON STOCK EXCHANGE	GBP
HSBC Holdings plc	1413171	1430,8	814,16	265560896,1	LONDON STOCK EXCHANGE	GBP
Intertek Group PLC	13708	5805	4918,69	10451215,36	LONDON STOCK EXCHANGE	GBP
Kingfisher PLC	139598	283,2	296,61	5192337,66	LONDON STOCK EXCHANGE	GBP
Land Securities Group PLC	61787	651	191,14	5282853,59	LONDON STOCK EXCHANGE	GBP
Legal & General Group PLC	471133	286	254,37	17697015,67	LONDON STOCK EXCHANGE	GBP
Lloyds Banking Group PLC	4899515	111,1	69,83	71492029,89	LONDON STOCK EXCHANGE	GBP
London Stock Exchange Group PLC	38229	8162	9788,84	40980759,75	LONDON STOCK EXCHANGE	GBP
Marks & Spencer Group PLC	176433	372	369,14	8620118,5	LONDON STOCK EXCHANGE	GBP
National Grid PLC	407619	1248	1022,08	66812770,66	LONDON STOCK EXCHANGE	GBP
Next PLC	9551	14545	10201,43	18245385,67	LONDON STOCK EXCHANGE	GBP
Pearson PLC	44673	1196	1073,02	7017247,19	LONDON STOCK EXCHANGE	GBP
Prudential PLC	211988	1003	1033,22	27925611,24	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	76872	4911	5867,06	49582519,55	LONDON STOCK EXCHANGE	GBP
RELX PLC	156470	2366	3214,03	48622389,74	LONDON STOCK EXCHANGE	GBP
Rentokil Initial PLC	203417	426,6	415,17	11397210,58	LONDON STOCK EXCHANGE	GBP
Rio Tinto PLC	91697	7122	5286,28	85772402,32	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	657893	667	443,16	57633046,45	LONDON STOCK EXCHANGE	GBP
Sage Group PLC/The	74335	816	955,09	7966617,79	LONDON STOCK EXCHANGE	GBP
J Sainsbury PLC	161594	319,8	244,58	6787255	LONDON STOCK EXCHANGE	GBP
Schroders PLC	65388	587,5	450,42	5045409,29	LONDON STOCK EXCHANGE	GBP
SSE PLC	99297	2436	1798,82	31769025,18	LONDON STOCK EXCHANGE	GBP
Severn Trent PLC	23360	2956	2710,23	9069174,23	LONDON STOCK EXCHANGE	GBP
Segro PLC	99908	875,2	816,42	11484128,77	LONDON STOCK EXCHANGE	GBP
Smith & Nephew PLC	67411	1090,5	1238,52	9654880,88	LONDON STOCK EXCHANGE	GBP
Smiths Group PLC	81350	2560	2004,85	27351931,48	LONDON STOCK EXCHANGE	GBP
Tesco PLC	688388	458,7	347,58	41471764,06	LONDON STOCK EXCHANGE	GBP
Unilever PLC	204934	4527,5	4293,02	121860499,3	LONDON STOCK EXCHANGE	GBP
United Utilities Group PLC	57573	1309	1049,39	9898034,97	LONDON STOCK EXCHANGE	GBP
Vodafone Group Plc	1544944	99,6	89,83	20209825,17	LONDON STOCK EXCHANGE	GBP
Banco Comercial Portugues SA	614391	1,035	0,74	7194194,58	NYSE EURONEXT - EURONEXT LISBON	EUR
EDP SA	249986	4,581	3,89	12956060,34	NYSE EURONEXT - EURONEXT LISBON	EUR
Centrica PLC	449461	170,85	150,48	10085500,96	LONDON STOCK EXCHANGE	GBP
Experian PLC	75593	2543	3278,01	25247502,2	LONDON STOCK EXCHANGE	GBP
Repsol SA	99422	22,01	12,81	24948550,22	BOLSA DE MADRID	EUR
Swiss Life Holding AG	2243	889,6	740,47	25167241,77	SWISS EXCHANGE	CHF
Aeroports de Paris SA	2484	114	105,17	3203711,68	NYSE EURONEXT - EURONEXT PARIS	EUR
Bayerische Motoren Werke AG	23080	57,26	85,02	15333434,77	XETRA	EUR
GEA Group AG	27929	60,05	59,83	18974283,23	XETRA	EUR
Henkel AG & Co KGaA	7607	69,2	70,98	6024620,44	XETRA	EUR

Banco de Sabadell SA	413255	3,099	2,55	14954643,06	BOLSA DE MADRID	EUR
Redeia Corp SA	29880	14,89	17,08	5105000,9	BOLSA DE MADRID	EUR
Antofagasta PLC	62948	3820	2380,66	31581719,82	LONDON STOCK EXCHANGE	GBP
Associated British Foods PLC	75713	1986	2032,01	19748775,65	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	158112	2041	1098,76	42383646,06	LONDON STOCK EXCHANGE	GBP
Investor AB	143982	402,55	279,91	59382494,34	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	66689	362	241,11	24878811,25	NASDAQ OMX NORDIC	SEK
Chocoladefabriken Lindt & Spruengli AG	96	9400	11385,09	11204726,24	SWISS EXCHANGE	CHF
Bankinter SA	50188	14,64	11,76	8349203,82	BOLSA DE MADRID	EUR
CaixaBank SA	310567	12,385	6,54	44028274,03	BOLSA DE MADRID	EUR
Fresenius SE & Co KGaA	33895	39,97	42,31	15429877,38	XETRA	EUR
Chocoladefabriken Lindt & Spruengli AG	14	96000	118017,28	16638768,33	SWISS EXCHANGE	CHF
Bureau Veritas SA	29506	26,78	26,63	8939595,99	NYSE EURONEXT - EURONEXT PARIS	EUR
Tenaris SA	48640	24,21	15,72	13322487,97	ELECTRONIC SHARE MARKET	EUR
Galp Energia SGPS SA	56314	18,645	15,15	11878886,85	NYSE EURONEXT - EURONEXT LISBON	EUR
Admiral Group PLC	21949	3560	2981,62	10262548,29	LONDON STOCK EXCHANGE	GBP
Cie Financiere Richemont SA	52447	186,55	143,71	121129816,9	SWISS EXCHANGE	CHF
Tryg A/S	29489	148,9	147,32	6740540,33	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Eiffage SA	15128	129,1	119,53	22095546,07	NYSE EURONEXT - EURONEXT PARIS	EUR
Hannover Rueck SE	4895	242,4	221,92	13513660,78	XETRA	EUR
Jeronimo Martins SGPS SA	87852	16,76	19,81	16657991,97	NYSE EURONEXT - EURONEXT LISBON	EUR
EDP Renewables SA	27125	14,17	13,33	4354639,12	NYSE EURONEXT - EURONEXT LISBON	EUR
Julius Baer Group Ltd	16948	69,8	58,13	14870272,39	SWISS EXCHANGE	CHF
Covivio SA/France	4573	53,6	53,53	2773083,66	NYSE EURONEXT - EURONEXT PARIS	EUR
Gecina SA	3978	73,55	95,03	3310125,33	NYSE EURONEXT - EURONEXT PARIS	EUR
Legrand SA	20860	147,7	109,82	34857142,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Fresnillo PLC	20580	2741	2042,32	7408749,03	LONDON STOCK EXCHANGE	GBP
Prysmian SpA	23164	146,05	57,84	38274726,74	ELECTRONIC SHARE MARKET	EUR
Hexagon AB	164700	80,12	100,34	13524713,34	NASDAQ OMX NORDIC	SEK
Sika AG	12541	166,75	214,1	25885383,96	SWISS EXCHANGE	CHF
Schindler Holding AG	6732	257	274,41	21454112,82	SWISS EXCHANGE	CHF
Getlink SE	71653	18,6	16,35	15078019,61	NYSE EURONEXT - EURONEXT PARIS	EUR
Swiss Re AG	24577	128,5	121,91	40040594,02	SWISS EXCHANGE	CHF
Amadeus IT Group SA	36953	51,08	66,42	21424403,23	BOLSA DE MADRID	EUR
Barry Callebaut AG	749	1121	1191,92	10364870,44	SWISS EXCHANGE	CHF
Banque Cantonale Vaudoise	2597	118,4	99,11	3853562,74	SWISS EXCHANGE	CHF
Partners Group Holding AG	1861	662,2	1189,9	15771558,68	SWISS EXCHANGE	CHF
Swiss Prime Site AG	6255	131,9	101,1	10212305,54	SWISS EXCHANGE	CHF
Rexel SA	18520	38,21	26,66	8005989,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Bayerische Motoren Werke AG	3900	57,45	81,06	2597974,1	NO MARKET (E.G. UNLISTED)	EUR
Melrose Industries PLC	514534	474,9	574,11	32092734,67	LONDON STOCK EXCHANGE	GBP
Brenntag SE	8727	53,18	64,97	5334757,38	XETRA	EUR
EMS-Chemie Holding AG	619	693	704,46	5333712,53	SWISS EXCHANGE	CHF
Gjensidige Forsikring ASA	16695	267,8	234,03	4470921	OSLO BORS ASA	NOK
Industrivarden AB	12112	532	359,95	6607628,56	NASDAQ OMX NORDIC	SEK
Evonik Industries AG	18569	15,88	17,38	3431725,99	XETRA	EUR
Coca-Cola HBC AG	17006	4920	3797,96	10988989,41	LONDON STOCK EXCHANGE	GBP
Pandora A/S	6077	750,6	911,03	6975924,84	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Roche Holding AG	2424	339,2	305,9	10228896,83	SWISS EXCHANGE	CHF
Stellantis NV	165885	4,9755	11,43	9337719,64	ELECTRONIC SHARE MARKET	EUR
Symrise AG	11447	87,82	95,67	11413655,93	XETRA	EUR
Vonovia SE	62798	21,59	28,71	15338943,09	XETRA	EUR
NN Group NV	21833	76,66	50,84	18935606,1	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Aena SME SA	128754	26,66	21,5	39151841,92	BOLSA DE MADRID	EUR
Avolta AG	19569	54	38,21	12963282,88	SWISS EXCHANGE	CHF
AerCap Holdings NV	25500	145,78	99,18	36785432,75	NEW YORK STOCK EXCHANGE, INC.	USD
Zalando SE	19394	25,37	29,59	5566533,66	XETRA	EUR
Ferrari NV	10045	324,35	335,37	36860466,27	ELECTRONIC SHARE MARKET	EUR
Genmab A/S	4825	1795	1820,97	13108548,27	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Poste Italiane SpA	35584	28,62	15,94	11521827,69	ELECTRONIC SHARE MARKET	EUR
ABN AMRO Bank NV	50999	37,18	22,2	21452011,79	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Italgas SpA	52536	10,135	10,96	6023899,77	ELECTRONIC SHARE MARKET	EUR
Orsted AS	36555	146,8	96,24	8146150,23	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK

L E Lundbergforetagen AB	6164	558,5	426,47	3524292,01	NASDAQ OMX NORDIC	SEK
Eurofins Scientific SE	9743	68,56	59,59	7557192,64	NYSE EURONEXT - EURONEXT PARIS	EUR
Straumann Holding AG	8864	106,4	111,47	11626844,48	SWISS EXCHANGE	CHF
Ipsen SA	2783	168,8	113,51	5314747,42	NYSE EURONEXT - EURONEXT PARIS	EUR
Recordati Industria Chimica e Farmaceutica SpA	8038	51,3	50,24	4665114,94	ELECTRONIC SHARE MARKET	EUR
Essity AB	66717	274,3	284,97	18803476,27	NASDAQ OMX NORDIC	SEK
MTU Aero Engines AG	12176	363,9	312,89	50155768,92	XETRA	EUR
BioMerieux	3497	68,7	106,67	2717999,36	NYSE EURONEXT - EURONEXT PARIS	EUR
Amundi SA	5247	83,95	69,61	4983434,4	NYSE EURONEXT - EURONEXT PARIS	EUR
AIB Group PLC	232373	10,275	6,86	27012481,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Sartorius AG	1908	229,6	242,29	4962555	XETRA	EUR
Delivery Hero SE	14520	36	43,05	5913792,72	XETRA	EUR
NMC Health PLC	6300	0,001	3541,81	0,79	LONDON STOCK EXCHANGE	GBP
Aker BP ASA	25385	303,2	252,35	7696732	OSLO BORS ASA	NOK
Moncler SpA	49316	50,78	58,62	28332018,82	ELECTRONIC SHARE MARKET	EUR
Epiroc AB	53399	265,9	210,7	14543197,41	NASDAQ OMX NORDIC	SEK
Epiroc AB	29541	224,8	193,36	6820349,24	NASDAQ OMX NORDIC	SEK
Unibail-Rodamco-Westfield	8607	102,45	67,13	9976098,92	NYSE EURONEXT - EURONEXT PARIS	EUR
Siemens Healthineers AG	26860	34,2	47,72	10419531,55	XETRA	EUR
Coca-Cola Europacific Partners PLC	16700	100,07	86,2	16537052,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Informa PLC	123851	904,2	796,06	14708029,65	LONDON STOCK EXCHANGE	GBP
Sartorius Stedim Biotech	2553	181,6	233,64	5245219,17	NYSE EURONEXT - EURONEXT PARIS	EUR
Adyen NV	2163	820,4	1477,62	20076090,85	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Alcon AG	41106	54,6	70,89	27621838,18	SWISS EXCHANGE	CHF
Cellnex Telecom SA	39319	26,15	33,04	11632448,49	BOLSA DE MADRID	EUR
FinecoBank Banca Fineco SpA	50309	21,95	18,12	12493300,63	ELECTRONIC SHARE MARKET	EUR
Halma PLC	30848	3934	2813,08	15938661,42	LONDON STOCK EXCHANGE	GBP
Knorr-Bremse AG	5560	101,6	95,3	6423617,38	XETRA	EUR
Spirax Group PLC	6220	6835	8508,55	5583665,34	LONDON STOCK EXCHANGE	GBP
Nordea Bank Abp	254226	16,6	9,26	49006205,2	NASDAQ OMX HELSINKI LTD.	EUR
Prosus NV	107633	37,99	29,4	46260648,87	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
M&G PLC	194100	336,2	298,55	8570649,24	LONDON STOCK EXCHANGE	GBP
Bank of Ireland Group PLC	82090	17,425	11,5	16183036,87	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Scout24 SE	5683	72,35	87,74	4662406,26	XETRA	EUR
Nibe Industrier AB	209848	36,02	39,82	7739266,92	NASDAQ OMX NORDIC	SEK
Elia Group SA/NV	3242	139,8	101,27	5161876,13	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Nemetschek SE	4930	53,1	96,09	2965606,4	XETRA	EUR
EQT AB	39162	274	306,6	10983502,39	NASDAQ OMX NORDIC	SEK
Sofina SA	1458	222,6	270,82	3702242,3	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Investment AB Latour (publ)	11473	192,5	231,54	2266395,91	NASDAQ OMX NORDIC	SEK
Metso Outotec Oyj	54309	15,2	11,56	9450811,76	NASDAQ OMX HELSINKI LTD.	EUR
Argenx SE	5091	811,4	521	46734228,92	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Siemens Energy AG	64076	165,8	77,92	120192370,4	XETRA	EUR
Fastighets AB Balder (publ)	67232	51,72	67,36	3555330,18	NASDAQ OMX NORDIC	SEK
Rational AG	432	640,5	720,61	3136392,05	XETRA	EUR
Industrivarden AB	9626	543,5	330,91	5364403,76	NASDAQ OMX NORDIC	SEK
Standard Life PLC	61158	833	607,21	6690964,93	LONDON STOCK EXCHANGE	GBP
ROCKWOOL A/S	6349	209,2	258,37	2030189,1	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ASM International NV	3855	1000,5	480,88	43635349,27	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
InPost SA	19641	15,41	15,55	3424232,27	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
DNB Bank ASA	67869	294,7	233,02	20000994,3	OSLO BORS ASA	NOK
Universal Music Group NV	84717	18,33	23,47	17568311,14	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
VAT Group AG	2180	706,2	368,01	19007622,71	SWISS EXCHANGE	CHF
Euronext N.V.	6704	140	115,36	10618398,56	NYSE EURONEXT - EURONEXT PARIS	EUR
Lifco AB	18961	317,4	310,4	6156627,84	NASDAQ OMX NORDIC	SEK
Sagax AB	19727	154,2	226,52	3112890,42	NASDAQ OMX NORDIC	SEK
Daimler Truck Holding AG	79233	42,2	39,26	37828187,42	XETRA	EUR
Shell PLC	487685	2933	2433,63	187863296,3	LONDON STOCK EXCHANGE	GBP
Indutrade AB (publ)	23808	200,4	255,91	4878272,13	NASDAQ OMX NORDIC	SEK
SalMar ASA	6172	463,2	561,44	2858870,4	OSLO BORS ASA	NOK
D'ieteren Group	1832	170,4	173,77	3774883,91	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Kongsberg Gruppen ASA	99474	298,3	139,32	29673094,2	OSLO BORS ASA	NOK
Swedish Orphan Biovitrum AB	13781	462	266,33	6509806,82	NASDAQ OMX NORDIC	SEK

Haleon PLC	721976	347,7	374,56	32969922,68	LONDON STOCK EXCHANGE	GBP
EXOR NV	7782	67	75,06	5898791,02	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Dr Ing hc F Porsche AG	9499	43,51	68,8	4675886,41	XETRA	EUR
DSM-Firmenich AG	15171	83	96,05	14352844,62	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Saab AB	63736	502,8	366,57	32766153,81	NASDAQ OMX NORDIC	SEK
Helvetia Baloise Holding AG	6423	208,6	168,47	16797073,26	SWISS EXCHANGE	CHF
Beijer Ref AB	35260	142	148,81	5119364,41	NASDAQ OMX NORDIC	SEK
Endeavour Mining PLC	16650	3704	3513,32	8099826,07	LONDON STOCK EXCHANGE	GBP
Talanx AG	5571	110,6	85,14	6970842,44	XETRA	EUR
BE Semiconductor Industries NV	5868	287,1	111,08	19059885,13	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ASR Nederland NV	13660	66,04	49,01	10205980,76	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Lotus Bakeries NV	96	11620	8696,07	12651436,77	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Sandoz Group AG	34385	73,12	53,74	30970202,43	SWISS EXCHANGE	CHF
Banco BPM SpA	92052	15,11	8,41	15736011,86	ELECTRONIC SHARE MARKET	EUR
Syensqo SA	5317	64,6	66,81	3925767,98	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
BKW AG	1810	136,3	153,19	3055444,32	SWISS EXCHANGE	CHF
CTS Eventim AG & Co KGaA	4313	51,05	87,58	2490991,16	XETRA	EUR
Trelleborg AB	49977	403,6	390,51	20623707,13	NASDAQ OMX NORDIC	SEK
AddTech AB	22423	341,4	320,63	7827131,42	NASDAQ OMX NORDIC	SEK
Galderma Group AG	15168	183,9	126,58	34219509,25	SWISS EXCHANGE	CHF
Spotify Technology SA	12640	459,13	551,27	57427576,37	NEW YORK STOCK EXCHANGE, INC.	USD
BPER Banca SPA	128710	13,732	9,02	19995997,15	ELECTRONIC SHARE MARKET	EUR
CVC Capital Partners PLC	19187	12,71	18,16	2758986,7	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Unipol Assicurazioni SpA	27530	24,41	15,3	7602754,59	ELECTRONIC SHARE MARKET	EUR
International Consolidated Airlines Group SA	151912	5,542	4,33	9550130,26	BOLSA DE MADRID	EUR
Banca Mediolanum SpA	19741	21,78	15,18	4864340,92	ELECTRONIC SHARE MARKET	EUR
Hensoldt AG	24657	67,76	77,85	18902124,25	XETRA	EUR
Belimo Holding AG	751	910	885,88	8404863,42	SWISS EXCHANGE	CHF
Financiere de Tubize SA	1618	231	204,5	4231476,63	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Buzzi SpA	30296	44,79	50,03	15351942,52	ELECTRONIC SHARE MARKET	EUR
Magnum Ice Cream Co NV/The	42495	1311,5	3667,12	7319756,09	LONDON STOCK EXCHANGE	GBP
InterContinental Hotels Group PLC	26339	172,25	108,34	44894822,21	LONDON STOCK EXCHANGE	USD
CSG NV	16300	12,774	30,46	2355653,98	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Ayvens SA	30412	11,52	10,84	3963642,19	NYSE EURONEXT - EURONEXT PARIS	EUR
BAWAG Group AG	6050	175,3	127,95	11998702,13	VIENNA STOCK EXCHANGE	EUR
Airtel Africa PLC	78635	327,6	350,75	3383375,98	LONDON STOCK EXCHANGE	GBP
Verisure PLC	22282	9,76	9,45	2460373,09	NASDAQ OMX NORDIC	EUR
Sunbelt Rentals Holdings Inc	34009	5496	4899,4	24548844,98	LONDON STOCK EXCHANGE	GBP
Compass Group PLC	186175	32,3	30,58	59506119,21	LONDON STOCK EXCHANGE	USD
Wise Group PLC	57437	904,2	813,3	6820979,19	LONDON STOCK EXCHANGE	GBP
Octave Intelligence PLC	17756	156,4	98,32	2839404,57	NASDAQ OMX NORDIC	SEK
Millicom International Cellular S.A.	7100	90,76	85,36	6376620,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Abivax SA	4440	115,5	113,85	5801789,07	NYSE EURONEXT - EURONEXT PARIS	EUR
Var Energi ASA	71365	41,19	44,42	2939524,35	OSLO BORS ASA	NOK

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	42154703,84	NOK
THE NORTHERN TRUST COMPANY	12980963,39	EUR
THE NORTHERN TRUST COMPANY	3226381,33	GBP
THE NORTHERN TRUST COMPANY	457219,57	CHF
THE NORTHERN TRUST COMPANY	303579,73	SEK
THE NORTHERN TRUST COMPANY	71473,96	DKK
THE NORTHERN TRUST COMPANY	1557099,48	USD
MORGAN STANLEY CLEARING	4238427,98	EUR
MORGAN STANLEY CLEARING	2368446,43	GBP
MORGAN STANLEY CLEARING	23802,61	SEK
DNB BANK ASA	-34214782,57	NOK
THE NORTHERN TRUST COMPANY	1050,84	ZAR
THE NORTHERN TRUST COMPANY	3779,24	HKD
THE NORTHERN TRUST COMPANY	17970,32	AUD

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
Euronext CAC 40 Index Future	CAC40 10 EURO FUT JUL26	17126376,3	EUR	2026-07-17
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP26	33797044,82	EUR	2026-09-18
FTSE 100 Index Future	FTSE 100 IDX FUT SEP26	41534993,34	GBP	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
SHELL PLC-EEE	530664		USD
LEG IMMOBILIEN-SCRIP	6603		EUR
AEGON LTD- DRP	104255		EUR
ACS ACTIVIDADES DE CONST RTS	38638	803009,72	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	markedsplass	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 - 30.06.2026

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

Fond og rapporteringsdato

Fond	**KLP AksjeEuropa Indeks Valutasikret**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	11,32 %
31.12.2024	**31.12.2025**	21,36 %
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 %

Uoppgjorte transaksjoner

Innkommende	393 707
Utgående	-2 238 365
Netto	-2 632 071

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	187 637
Antall fondsandeler S-klasse	101 139
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	437 087
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	2 475,28
Verdi av fondsandel S-klasse	3 453,09
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 557,23
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	1 558
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	2 281 733 048,45

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	5825016,7	EUR
THE NORTHERN TRUST COMPANY	-814929,06	NOK
THE NORTHERN TRUST COMPANY	13557366,19	GBP

THE NORTHERN TRUST COMPANY	168648,07	CHF
THE NORTHERN TRUST COMPANY	3088,2	SEK
MORGAN STANLEY CLEARING	1487176,3	GBP
MORGAN STANLEY CLEARING	2737681,23	EUR
DNB BANK ASA	28915308,47	NOK

Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	13417672,92	NOK
Jyske Bank A/S	13988502,36	NOK
Danske Bank A/S	6811317,6	NOK
Skandinaviska Enskilda Banken AB (publ)	20933395,97	NOK
Goldman Sachs Bank Europe SE	14262826,23	NOK
Goldman Sachs Bank Europe SE	-994159,42	USD

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
Euronext CAC 40 Index Future	CAC40 10 EURO FUT JUL26	8563188,15	EUR	2026-07-17
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP26	16538979,38	EUR	2026-09-18
FTSE 100 Index Future	FTSE 100 IDX FUT SEP26	20767496,67	GBP	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	DKK	54515110	-37213000	-1951773	2026-08-12
NOK	CHF	10197232	-840000	-201513	2026-09-15
CHF	NOK	930000	-11213508	251610	2026-08-12
SEK	NOK	3793979	-3850000	41970	2026-08-20
CHF	NOK	490000	-5904960	135786	2026-08-12
NOK	EUR	209200258	-19109500	-7125267	2026-07-14
NOK	DKK	2388862	-1640000	-99604	2026-08-12
SEK	NOK	2333533	-2360000	33758	2026-08-20
EUR	NOK	1580000	-17706050	180607	2026-07-14
NOK	EUR	218956120	-20000000	-7450154	2026-07-14
NOK	EUR	335876991	-30840000	-13761166	2026-08-13
NOK	GBP	193954934	-15593000	-10910342	2026-08-20
NOK	EUR	19011768	-1700000	-283688	2026-09-01
NOK	GBP	10676483	-860000	-622325	2026-08-20
EUR	NOK	3290000	-36570370	674221	2026-07-14
EUR	NOK	2200000	-24387878	517229	2026-07-14
NOK	CHF	137442170	-11444000	-3637858	2026-08-12
NOK	SEK	113491193	-114286133	-3732714	2026-08-20
NOK	EUR	10384928	-960000	-498410	2026-08-13
NOK	EUR	330117578	-29940000	-9676207	2026-09-01
NOK	CHF	2809582	-230000	-37846	2026-09-15
DKK	NOK	2210000	-3293541	60170	2026-08-12
GBP	NOK	640000	-7952460	455996	2026-08-20
NOK	SEK	3530000	-3531680	-92593	2026-08-20
NOK	CHF	189507744	-15720000	-5085802	2026-09-15
GBP	NOK	1440000	-18456970	465241	2026-08-20

NOK	EUR	25343762	-2330000	-1071676	2026-08-13
NOK	EUR	28070175	-2530000	-644425	2026-09-01
GBP	NOK	870000	-11171551	260734	2026-08-20
NOK	EUR	39661553	-3620000	-1318025	2026-07-14
NOK	CHF	3228688	-270000	-99768	2026-08-12
NOK	CHF	5207391	-440000	-216505	2026-08-12
NOK	EUR	27676965	-2570000	-1458037	2026-08-13
NOK	GBP	3215431	-250000	-69738	2026-08-20
NOK	GBP	252318380	-19640000	-5867220	2026-09-23
NOK	USD	43150910	-4417000	-586007	2026-08-25

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeEuropa Indeks S	525795,9872	2233875168	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	7,46 %
31.12.2024	31.12.2025	3,94 %
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 %

Uoppgjorte transaksjoner

Innkommende	2 080 010
Utgående	-21 819 219
Netto	-23 899 230

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	142 059
Antall fondsandeler S-klasse	48 950
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	164 981
Antall fondsandeler S-100-klasse	938 390
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	4 596 921
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	4 643,88
Verdi av fondsandel S-klasse	1 968,26
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	86 225,81
Verdi av fondsandel S-100-klasse	1 630,23
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	1 633
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	25 302 901 171,13

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
PACCAR Inc	24125	120,12	89,31	28676119,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tesla Inc	110580	420,6	243,67	460239190,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Simon Property Group Inc	12543	223,65	149,05	27759271,72	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	267134	56,98	33,15	150622327,8	NEW YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	43150	41,32	33,1	17643260,89	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	576760	289,36	136,06	1651472598	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Adobe Inc	15980	205,02	328,01	32419831,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Applied Materials Inc	31180	723	116,55	223075641,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amgen Inc	21600	362,12	192,75	77400542,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Amazon.com Inc	380200	238,34	150,14	896699217,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Biogen Inc	5300	216,06	210,83	11331515,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cincinnati Financial Corp	5733	185,14	78,02	10503159,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Comcast Corp	159000	24,55	31,71	38626589,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Costco Wholesale Corp	17440	935,47	590,26	161441092,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cisco Systems Inc	155200	117,46	47,8	180392906,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cintas Corp	18200	170,08	137,47	30631084,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
eBay Inc	16700	111,75	43	18467229,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Electronic Arts Inc	9100	205,04	126,77	18463657,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expeditors International of Washington Inc	6100	162,98	96,29	9837888,4	NEW YORK STOCK EXCHANGE, INC.	USD
Fiserv Inc	24996	49,05	138,36	12132415,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fifth Third Bancorp	35000	56,37	37,55	19523326,73	NEW YORK STOCK EXCHANGE, INC.	USD
Flex Ltd	14500	162,07	62,77	23254573,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gilead Sciences Inc	52100	126,34	79,17	65135288,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intel Corp	172700	139,63	34,25	238621086,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuit Inc	10640	261	378,08	27480199,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
KLA Corp	51800	301,71	42,97	154652593,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microchip Technology Inc	20900	91,2	47,68	18861614,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microsoft Corp	277140	373,02	250,9	1022984547	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NetApp Inc	7800	154,76	54,96	11945135,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Northern Trust Corp	6800	173,84	92,62	11697589,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oracle Corp	67960	146,55	97,43	98554608,28	NEW YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	12300	98,33	93,25	11968201,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QUALCOMM Inc	42600	184,79	114,36	77897910,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Starbucks Corp	46300	102,19	60,8	46819539,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synopsys Inc	7105	446,07	337,44	31362078,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
T Rowe Price Group Inc	8300	113,69	80,4	9337660,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Agilent Technologies Inc	11700	132,83	73,03	15378705,4	NEW YORK STOCK EXCHANGE, INC.	USD
Howmet Aerospace Inc	28866	268,86	98,1	76798112,22	NEW YORK STOCK EXCHANGE, INC.	USD
Cencora Inc	7260	282,98	203,02	20329659,56	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	67900	90,74	89,49	60968609,79	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb Ltd	16315	340,74	189,68	55043732,21	NEW YORK STOCK EXCHANGE, INC.	USD
Accenture PLC	23900	124,44	199,25	29430364,88	NEW YORK STOCK EXCHANGE, INC.	USD
Analog Devices Inc	19454	397,17	132,56	76458027,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Archer-Daniels-Midland Co	39200	76,4	59,34	29635835,04	NEW YORK STOCK EXCHANGE, INC.	USD
Automatic Data Processing Inc	15980	223,95	173,44	35413233,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aflac Inc	18800	117,25	84,28	21812650,65	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	26665	74,53	52,76	19665747,21	NEW YORK STOCK EXCHANGE, INC.	USD
Allstate Corp/The	9800	237,94	109,83	23074445,65	NEW YORK STOCK EXCHANGE, INC.	USD
Advanced Micro Devices Inc	64093	580,91	92,85	368431874,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Air Products and Chemicals Inc	8200	293,18	193,97	23789534,06	NEW YORK STOCK EXCHANGE, INC.	USD
Avery Dennison Corp	2500	162,35	125,91	4016336,06	NEW YORK STOCK EXCHANGE, INC.	USD
American Express Co	24560	338,25	155,22	82206074,61	NEW YORK STOCK EXCHANGE, INC.	USD
AutoZone Inc	670	3195,94	3257,62	21189034,26	NEW YORK STOCK EXCHANGE, INC.	USD
Best Buy Co Inc	8250	75,88	39,23	6194681,96	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	12252	151,33	108,83	18347198,66	NEW YORK STOCK EXCHANGE, INC.	USD
Baker Hughes Co	38384	55,5	34,78	21080502,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bristol-Myers Squibb Co	79400	57,62	55,56	45272189,57	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Scientific Corp	56503	42,68	57,71	23863473,63	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	67760	139,96	66,04	93845850,44	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	9400	237,56	75,59	22097284,81	NEW YORK STOCK EXCHANGE, INC.	USD
Carnival Corp Ltd	49500	28,57	31,36	13994364,53	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	10260	275,68	276,8	27989192,17	NEW YORK STOCK EXCHANGE, INC.	USD
Clorox Co/The	4800	95,44	156,23	4533247,3	NEW YORK STOCK EXCHANGE, INC.	USD
Tapestry Inc	7800	146,38	100,7	11298325,66	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	74900	47,53	30,36	35227950,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVS Health Corp	49508	103,45	73,22	50680818,53	NEW YORK STOCK EXCHANGE, INC.	USD

Deere & Co	16680	634,33	411,9	104700568,8	NEW YORK STOCK EXCHANGE, INC.	USD
Quest Diagnostics Inc	4400	211,95	112,01	9228345,39	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	24558	190,48	165,45	46289247,48	NEW YORK STOCK EXCHANGE, INC.	USD
Walt Disney Co/The	71100	96,25	112,8	67718617,31	NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	5300	224,28	120,41	11762622,52	NEW YORK STOCK EXCHANGE, INC.	USD
Ecolab Inc	9980	278,61	167,82	27514712,84	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Inc	42600	110,63	93,46	46635888,43	NEW YORK STOCK EXCHANGE, INC.	USD
Edison International	36700	74,45	67,69	27037623,08	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	41600	143,15	98,54	58928098,32	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	22100	129,73	105,44	28370725,05	NEW YORK STOCK EXCHANGE, INC.	USD
Equity Residential	13900	67,93	60,66	9343598,28	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	15790	426,12	186,49	66581226,56	NEW YORK STOCK EXCHANGE, INC.	USD
Entergy Corp	17700	114,86	109,05	20117769,2	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	94549	46,62	38,62	43618120,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ford Motor Co	152900	13,9	12,99	21031005,11	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	8720	313,13	168,9	27019599,42	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Inc	102600	87,77	74,14	89110976,39	NEW YORK STOCK EXCHANGE, INC.	USD
General Electric Company	51257	373,73	114,28	189560955	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	47800	34,8	61,47	16460570,52	NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	31200	255,43	33,47	78861356,03	NEW YORK STOCK EXCHANGE, INC.	USD
Genuine Parts Co	5500	117,98	105,65	6421091	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	11720	1011,37	401,26	11729389 8,7	NEW YORK STOCK EXCHANGE, INC.	USD
Halliburton Co	32600	33,95	39,98	10952042,54	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	39300	352,68	251,22	137154836,1	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Insurance Group Inc/The	10500	132,52	69,42	13769192,43	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	33700	21,94	25,46	7316515	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	14000	175,45	216,8	24306316,65	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	37240	281,21	174,52	103628252,8	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	18200	38,1	53	6861737,61	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies PLC	8574	491,16	252,77	41671987,39	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	11920	270,47	238,16	31903115,75	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	94608	253,97	150,96	237765054,1	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	105386	327,33	161,44	341355161,9	NEW YORK STOCK EXCHANGE, INC.	USD
KeyCorp	32500	23,05	14,25	7412966,44	NEW YORK STOCK EXCHANGE, INC.	USD
Mondelez International Inc	51600	57,84	55,77	29533555,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kimberly-Clark Corp	13600	109,77	127,06	14772714,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kroger Co/The	26700	55,53	45,19	14671572,97	NEW YORK STOCK EXCHANGE, INC.	USD
Labcorp Holdings Inc	3000	280	168,69	8312220	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	31551	1199,43	415,35	374477543,2	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	22520	220,49	141	49135460,06	NEW YORK STOCK EXCHANGE, INC.	USD
Masco Corp	7500	81,37	44,41	6038976,26	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	28360	270,31	202,17	75858819,88	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	5147	755,6	325,59	38484323,85	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	5820	452,92	239,24	26084482,59	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic PLC	50175	78,23	79,21	38841720,12	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	22000	84,61	62,95	18419681,61	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	11924	407,26	335,59	48054212,82	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	19300	166,67	123,55	31831161,61	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	41478	161,91	126,78	66455238,84	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	98516	128,5	78,32	125270162,5	NEW YORK STOCK EXCHANGE, INC.	USD
M&T Bank Corp	5929	238,01	165,58	13964146,55	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	44320	1154,29	99,38	506235303,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Morgan Stanley	46881	209,04	70,38	96975941,96	NEW YORK STOCK EXCHANGE, INC.	USD
Newmont Corp	69000	93,4	52,35	63772539,3	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	47000	41,05	73,44	19091882,93	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	9100	314,59	221,79	28328530,64	NEW YORK STOCK EXCHANGE, INC.	USD
Nucor Corp	8700	222,75	129,26	19176736,84	NEW YORK STOCK EXCHANGE, INC.	USD

Omnicom Group Inc	10669	72,83	71,14	7689033,77	NEW YORK STOCK EXCHANGE, INC.	USD
PG&E Corp	164500	16,82	15,43	27379760	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	47800	81,16	66,93	38389077,68	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	54600	135,4	138,93	73155848,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pfizer Inc	220136	24,08	28,84	52454807,38	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	92095	146,64	134,77	133636855,3	NEW YORK STOCK EXCHANGE, INC.	USD
Progressive Corp/The	23600	218,45	120,11	51015458,61	NEW YORK STOCK EXCHANGE, INC.	USD
Parker-Hannifin Corp	4940	978,12	405,75	47814193,11	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	15499	246,22	124,68	37762848,68	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	8800	121,29	104,33	10561981,72	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	14400	107,93	84,25	15379506,94	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	4760	495,08	256,38	23319545,31	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	16110	213,08	171,48	33968468,89	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	68537	92,27	57,49	62578241,41	NEW YORK STOCK EXCHANGE, INC.	USD
SLB Ltd	71580	46,49	40,44	32929791,69	NEW YORK STOCK EXCHANGE, INC.	USD
Travelers Cos Inc/The	8446	330,12	186,26	27590568,98	NEW YORK STOCK EXCHANGE, INC.	USD
Sempra	55500	92,71	75,47	50916355,18	NEW YORK STOCK EXCHANGE, INC.	USD
State Street Corp	10700	169,6	82,18	17957561,76	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	13240	314,84	185,59	41249209,67	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	37300	83,58	73,63	30849557,7	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	348527	20,7	19,61	71391172,82	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	18400	130,61	104,79	23781103,09	NEW YORK STOCK EXCHANGE, INC.	USD
TJX Cos Inc/The	44000	151,5	61,01	65963403	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	14420	501,36	370,99	71540617,63	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	36100	298,07	126,33	106478815,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UnitedHealth Group Inc	35680	415,63	324,17	146747082,6	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	23400	272	195,03	62982878,4	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	29400	107,5	128,22	31274727,75	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	61100	60,4	40,67	36518749,02	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	24454	260,44	115,88	63022458,03	NEW YORK STOCK EXCHANGE, INC.	USD
Vulcan Materials Co	5680	295,01	144,29	16581461,86	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	166200	42,34	46,76	69633723,11	NEW YORK STOCK EXCHANGE, INC.	USD
Waters Corp	3728	375,04	424,25	13835384,62	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	121616	82,64	58,18	99453201,22	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	15600	222,88	195,73	34405941,02	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	28839	23,94	26,61	6831909,21	NEW YORK STOCK EXCHANGE, INC.	USD
Yum! Brands Inc	10300	159,86	82,1	16293514,69	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	7100	86,09	92,11	6048515,52	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	5291	188,69	168,68	9879259,41	NEW YORK STOCK EXCHANGE, INC.	USD
Truist Financial Corp	48370	49,82	37,08	23846110,59	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	10200	162,88	60,98	16440146,21	NEW YORK STOCK EXCHANGE, INC.	USD
Estee Lauder Cos Inc/The	14400	78,95	110,01	11249996,04	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty Corp	27900	25,35	23,63	6998740,81	NEW YORK STOCK EXCHANGE, INC.	USD
McCormick & Co Inc/MD	9100	50,42	44,3	4540273,1	NEW YORK STOCK EXCHANGE, INC.	USD
PulteGroup Inc	8300	137,21	84,66	11269420,91	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	9940	344,32	201,44	33867752,49	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	31400	57,25	57,58	17788645,58	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	47300	74,34	41,26	34795368,53	NEW YORK STOCK EXCHANGE, INC.	USD
Regions Financial Corp	32917	30,2	21,32	9837051,24	NEW YORK STOCK EXCHANGE, INC.	USD
Ball Corp	13600	62,4	41,22	8397717,12	NEW YORK STOCK EXCHANGE, INC.	USD
Everest Group Ltd	1700	357,23	242,39	6009448,09	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	181680	353,33	121,95	635221776,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WW Grainger Inc	1800	1360,4	841,77	24231308,76	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage	6660	318,31	226,07	20977911,79	NEW YORK STOCK EXCHANGE, INC.	USD
VeriSign Inc	2960	251,56	203,13	7368363,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Elevance Health Inc	8960	386,73	309,18	34288904,97	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	18700	163,57	157,98	30267949,68	NEW YORK STOCK EXCHANGE, INC.	USD

Autodesk Inc	8400	194,42	206,92	16160618,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Capital One Financial Corp	29303	200,62	146,08	58173347,36	NEW YORK STOCK EXCHANGE, INC.	USD
CME Group Inc	15460	220,83	185,65	33783551,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognizant Technology Solutions Corp	17500	38,73	63,76	6706922,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Castle Inc	33600	75,73	100,2	25179376,82	NEW YORK STOCK EXCHANGE, INC.	USD
Darden Restaurants Inc	4600	206,01	123,64	9377430,99	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	34000	297,89	61,77	100224196,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Caribbean Cruises Ltd	9840	317,53	168,64	30918442,25	NEW YORK STOCK EXCHANGE, INC.	USD
Gen Digital Inc	20600	24,89	23,89	5073759,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expedia Group Inc	4350	255,88	121,68	11014463,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ameriprise Financial Inc	3560	458,76	264,31	16161188,1	NEW YORK STOCK EXCHANGE, INC.	USD
Fidelity National Financial Inc	10171	47,16	22,27	4746518,67	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	199760	81,27	57,62	160648447,3	NEW YORK STOCK EXCHANGE, INC.	USD
Fastenal Co	44900	48,03	32,31	21340110,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pentair PLC	6104	76,66	72,35	4630427,44	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	11355	70,53	20,43	7924990,78	NEW YORK STOCK EXCHANGE, INC.	USD
Huntington Bancshares Inc/OH	82600	17,73	15,28	14491939,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cadence Design Systems Inc	10720	375,32	172,93	39813855,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CF Industries Holdings Inc	7500	108,26	58,43	8034651,23	NEW YORK STOCK EXCHANGE, INC.	USD
Lennar Corp	8900	90,49	63,75	7969449,78	NEW YORK STOCK EXCHANGE, INC.	USD
ExxonMobil Holdings Corp	174066	136,72	88,15	235496112,5	NEW YORK STOCK EXCHANGE, INC.	USD
Teradyne Inc	6000	483,84	92,5	28727032,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chevron Corp	89287	165,76	134,6	146455508,9	NEW YORK STOCK EXCHANGE, INC.	USD
Live Nation Entertainment Inc	6200	183,11	65,05	11234183,03	NEW YORK STOCK EXCHANGE, INC.	USD
ConocoPhillips	54700	103,96	85,12	56271869,05	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis Inc	37592	135,47	82,35	50393706,93	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	49200	176,32	51,23	85842908,35	NEW YORK STOCK EXCHANGE, INC.	USD
Cummins Inc	11363	713,21	330,88	80195162,85	NEW YORK STOCK EXCHANGE, INC.	USD
TechnipFMC PLC	15500	66,3	68,42	10169110,58	NEW YORK STOCK EXCHANGE, INC.	USD
Garmin Ltd	6100	237,54	103,15	14338520,13	NEW YORK STOCK EXCHANGE, INC.	USD
Iron Mountain Inc	17511	126,31	96,33	21887009,49	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	49100	433,33	60,7	210541635,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NVIDIA Corp	906900	200,09	60,93	1795653471	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Principal Financial Group Inc	8600	107,78	60,05	9172218,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Regency Centers Corp	6300	79,74	65,67	4971123,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Roper Technologies Inc	3900	338,39	408,14	13059299,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Western Digital Corp	13897	638,72	62,94	87835345,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equifax Inc	4500	158,72	200,4	7067761,92	NEW YORK STOCK EXCHANGE, INC.	USD
EQT Corp	24900	53,17	46,18	13100979	NEW YORK STOCK EXCHANGE, INC.	USD
Vertex Pharmaceuticals Inc	9920	496,73	265,63	48760685,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fidelity National Information Services Inc	37916	38,88	93,26	14587689,61	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	8444	370,59	154,96	30965611,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Occidental Petroleum Corp	29700	48,57	54,12	14274545,72	NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	2200	576,7	343,74	12554816,67	NEW YORK STOCK EXCHANGE, INC.	USD
Ross Stores Inc	13000	212,85	132,19	27381343,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intercontinental Exchange Inc	21970	123,11	96,64	26764623,06	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	33320	513,6	301,25	169343195,6	NEW YORK STOCK EXCHANGE, INC.	USD
Willis Towers Watson PLC	3874	261,37	210,25	10019662,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bank of New York Mellon Corp/The	26857	144,61	56,36	38432051,56	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	26876	146,11	70,42	38858167,53	NEW YORK STOCK EXCHANGE, INC.	USD
TE Connectivity PLC	10775	201,61	94,66	21600626,2	NEW YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	29840	91,68	75,31	27071428,09	NEW YORK STOCK EXCHANGE, INC.	USD
First Solar Inc	3800	235,96	185,6	8872780,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuitive Surgical Inc	14260	397,68	282,62	56116557,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Loews Corp	6700	113,21	68,93	7505806,02	NEW YORK STOCK EXCHANGE, INC.	USD
CH Robinson Worldwide Inc	5100	188,34	83,8	9504964,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Humana Inc	4840	397,22	317,68	19024542,07	NEW YORK STOCK EXCHANGE, INC.	USD

Salesforce Inc	30898	156,66	252,36	47898976,57	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Inc	35500	88,8	53,51	31194574,2	NEW YORK STOCK EXCHANGE, INC.	USD
Annaly Capital Management Inc	28225	22,36	39,91	6245158,9	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Inc	54620	500,39	317,13	270456897	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	53500	32,73	32,22	17327564,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nasdaq Inc	17700	78,82	50,29	13805350,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Visa Inc	67200	343,09	198,58	228147164,8	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower Inc	27300	226,97	116,6	61315298,64	NEW YORK STOCK EXCHANGE, INC.	USD
AMETEK Inc	11500	241,94	160,86	27532348,61	NEW YORK STOCK EXCHANGE, INC.	USD
Church & Dwight Co Inc	8800	96,88	89,54	8436349,15	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar Tree Inc	8443	120,95	112,96	10105095,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quanta Services Inc	6880	720,04	303,56	49021072,04	NEW YORK STOCK EXCHANGE, INC.	USD
Monster Beverage Corp	29400	96,12	47,3	27963970,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ONEOK Inc	25700	86,94	78,63	22110089,59	NEW YORK STOCK EXCHANGE, INC.	USD
Illumina Inc	5900	175,83	111,33	10265562,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arch Capital Group Ltd	13700	97,06	51,28	13158264,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JB Hunt Transport Services Inc	3000	289,43	143,83	8592163,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eversource Energy	43804	72,27	67,96	31326333,57	NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	33700	92,09	47,7	30710021,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Edwards Lifesciences Corp	22100	90,46	56,96	19782747,15	NEW YORK STOCK EXCHANGE, INC.	USD
Booking Holdings Inc	30310	178,24	124,76	53459987,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Jabil Inc	4100	385,48	121,93	15639521,09	NEW YORK STOCK EXCHANGE, INC.	USD
Brown & Brown Inc	11100	64,15	59,97	7046239,21	NEW YORK STOCK EXCHANGE, INC.	USD
CBRE Group Inc	12100	134,69	72,38	16127181,23	NEW YORK STOCK EXCHANGE, INC.	USD
Broadridge Financial Solutions Inc	4100	136,95	101,92	5556273,77	NEW YORK STOCK EXCHANGE, INC.	USD
International Flavors & Fragrances Inc	9800	79,22	114,55	7682430,8	NEW YORK STOCK EXCHANGE, INC.	USD
Steel Dynamics Inc	5500	229,46	97,2	12488417,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Water Works Co Inc	14400	131,58	134,9	18749518,42	NEW YORK STOCK EXCHANGE, INC.	USD
EchoStar Corp	5100	101,5	70,92	5122405,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Broadcom Inc	176700	377,75	120,03	660509039,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chipotle Mexican Grill Inc	49300	34	32,56	16586837,1	NEW YORK STOCK EXCHANGE, INC.	USD
Netflix Inc	165630	71,4	48,5	117024004,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
General Motors Co	38670	77,08	43	29495354,56	NEW YORK STOCK EXCHANGE, INC.	USD
SBA Communications Corp	10500	176,46	220,31	18334679,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
F5 Inc	2220	415,96	154,92	9137813,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LyondellBasell Industries NV	10500	52,65	74,96	5470479,79	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar General Corp	8100	115,11	77,61	9226475,14	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	85539	31,97	21,85	27061044,05	NEW YORK STOCK EXCHANGE, INC.	USD
Xylem Inc/NY	21200	118,21	119,67	24798637,57	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust Inc	13500	179,58	139,51	23989957,52	NEW YORK STOCK EXCHANGE, INC.	USD
Verisk Analytics Inc	6040	179,53	201,22	10730296,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lululemon Athletica Inc	4200	114,18	241,05	4745446,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Regeneron Pharmaceuticals Inc	3980	623,54	591,91	24557555,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinix Inc	3827	1042,39	784,44	39475391,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tractor Supply Co	19400	31,61	43,22	6068257,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trimble Inc	8600	51,18	38,1	4355484,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TransDigm Group Inc	5150	1332,04	1004,98	67883189,37	NEW YORK STOCK EXCHANGE, INC.	USD
Ulta Beauty Inc	1800	450,98	378,51	8032810,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meta Platforms Inc	86260	563,29	354,1	480816362,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CMS Energy Corp	12400	76,5	72,57	9386871,3	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	43240	61,96	58,11	26511532,78	NEW YORK STOCK EXCHANGE, INC.	USD
First Republic Bank/CA	6300	0,00145	51,91	90,44	OTHER OTC	USD
Dick's Sporting Goods Inc	3000	226,81	180,18	6733195,07	NEW YORK STOCK EXCHANGE, INC.	USD
HCA Healthcare Inc	7680	389,89	192,87	29630641,88	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Co/The	45700	23,62	39,45	10681539,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ResMed Inc	6020	194,88	148,22	11609178,94	NEW YORK STOCK EXCHANGE, INC.	USD
Delta Air Lines Inc	7100	93,66	56,83	6580368,96	NEW YORK STOCK EXCHANGE, INC.	USD

United Airlines Holdings Inc	3000	135,99	93,81	4037067,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AbbVie Inc	76605	251,64	134,3	190754387,8	NEW YORK STOCK EXCHANGE, INC.	USD
Cheniere Energy Inc	9260	239,01	110,66	21901043,19	NEW YORK STOCK EXCHANGE, INC.	USD
Mettler-Toledo International Inc	868	1277,51	739,43	10972908,98	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile US Inc	19187	167,73	152,79	31846049,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ServiceNow Inc	40435	99,28	100,66	39724364,58	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	17100	71,86	98,88	12159649,77	NEW YORK STOCK EXCHANGE, INC.	USD
Raymond James Financial Inc	7350	152,03	76,09	11057434,56	NEW YORK STOCK EXCHANGE, INC.	USD
News Corp	12875	24,83	15,63	3163455,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NXP Semiconductors NV	10100	281,03	144,24	28087416,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corpay Inc	3280	333,27	264,03	10817024,37	NEW YORK STOCK EXCHANGE, INC.	USD
Workday Inc	8901	122,42	197,87	10782734,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allegion plc	4200	140,49	138,15	5838918,94	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	228740	357,37	123,02	808905805	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Essex Property Trust Inc	2500	291,59	269,43	7213572,11	NEW YORK STOCK EXCHANGE, INC.	USD
United Rentals Inc	2520	1132,89	579,39	28250492,75	NEW YORK STOCK EXCHANGE, INC.	USD
Hilton Worldwide Holdings Inc	9420	330,46	169,38	30804030,48	NEW YORK STOCK EXCHANGE, INC.	USD
Keysight Technologies Inc	6660	350,07	142,74	23071023,78	NEW YORK STOCK EXCHANGE, INC.	USD
IQVIA Holdings Inc	6788	193,22	166,49	12978713,77	NEW YORK STOCK EXCHANGE, INC.	USD
Snap-on Inc	4100	402,4	257,91	16325991,72	NEW YORK STOCK EXCHANGE, INC.	USD
Incyte Corp	6300	113,36	79,2	7067049,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cooper Cos Inc/The	8100	71,71	72,28	5747811,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Westinghouse Air Brake Technologies Corp	7985	269,6	134,94	21302597	NEW YORK STOCK EXCHANGE, INC.	USD
Palo Alto Networks Inc	32300	341,02	118,67	108998398,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synchrony Financial	12900	76,05	48,97	9707930,8	NEW YORK STOCK EXCHANGE, INC.	USD
United Therapeutics Corp	1500	541,83	246,04	8042518,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arthur J Gallagher & Co	9790	229,57	188,23	22240040,26	NEW YORK STOCK EXCHANGE, INC.	USD
Packaging Corp of America	4530	238,28	138,5	10681285,82	NEW YORK STOCK EXCHANGE, INC.	USD
Centene Corp	19100	64,19	68,67	12132169,97	NEW YORK STOCK EXCHANGE, INC.	USD
Alnylam Pharmaceuticals Inc	6760	301,03	197,93	20136974,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extra Space Storage Inc	8480	145,3	147,73	12192680,95	NEW YORK STOCK EXCHANGE, INC.	USD
Citizens Financial Group Inc	15860	70,07	38,14	10996970,08	NEW YORK STOCK EXCHANGE, INC.	USD
PayPal Holdings Inc	34400	43,18	77,64	14698696,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hewlett Packard Enterprise Co	51700	45,11	18,1	23078156,46	NEW YORK STOCK EXCHANGE, INC.	USD
Global Payments Inc	8970	72,56	109,82	6440616,8	NEW YORK STOCK EXCHANGE, INC.	USD
CDW Corp/DE	4900	140,64	157,56	6819345,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fortinet Inc	24400	153,62	42,78	37091579,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Signature Bank	2300	0,45	302,31	10241,84	OTHER OTC	USD
Markel Group Inc	480	1953,01	1116,85	9276485,02	NEW YORK STOCK EXCHANGE, INC.	USD
Atmos Energy Corp	17359	172,27	120,74	29591848,85	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Media Corp-Liberty Formula One	8700	95,14	49,31	8190683,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MSCI Inc	3200	560,04	391,48	17734002,62	NEW YORK STOCK EXCHANGE, INC.	USD
Mid-America Apartment Communities Inc	4800	138,94	149,46	6599427,7	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Inc	3247	142,21	368,8	4569305,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IDEXX Laboratories Inc	3220	526,44	291,64	16774226,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Domino's Pizza Inc	1300	296,04	300,58	3808302,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Waste Connections Inc	10674	166,69	133,71	17606559,07	NEW YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	11800	61,09	36,96	7133289,92	NEW YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	11800	431,46	86,74	50380246,67	NEW YORK STOCK EXCHANGE, INC.	USD
CoStar Group Inc	14800	28,32	67,21	4147560,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dexcom Inc	14900	67,35	52,31	9930282,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Diamondback Energy Inc	7000	175,78	125,1	12176016,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Targa Resources Corp	8000	268,14	116,25	21227034,96	NEW YORK STOCK EXCHANGE, INC.	USD
MercadoLibre Inc	1700	1697,39	661,55	28554088,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cboe Global Markets Inc	4260	242,67	171,24	10229712,6	BATS EXCHANGE	USD
NVR Inc	100	6813,4	5157,28	6742199,97	NEW YORK STOCK EXCHANGE, INC.	USD
Rollins Inc	10075	41,74	45,26	4161359,56	NEW YORK STOCK EXCHANGE, INC.	USD

Lennox International Inc	1200	572,95	487,67	6803552,07	NEW YORK STOCK EXCHANGE, INC.	USD
Veeva Systems Inc	5700	177,47	153,95	10010079,99	NEW YORK STOCK EXCHANGE, INC.	USD
Arista Networks Inc	42600	169,88	53,6	71612625,2	NEW YORK STOCK EXCHANGE, INC.	USD
IDEX Corp	3200	226,95	210,76	7186507,92	NEW YORK STOCK EXCHANGE, INC.	USD
SS&C Technologies Holdings Inc	8000	62,05	47,04	4912126,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DuPont de Nemours Inc	5884	135,64	-61,67	7897655,55	NEW YORK STOCK EXCHANGE, INC.	USD
Old Dominion Freight Line Inc	7900	216,6	177,01	16932585,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Take-Two Interactive Software Inc	6500	249,98	160,79	16078901,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TransUnion	7000	72,14	91,34	4997029,59	NEW YORK STOCK EXCHANGE, INC.	USD
Block Inc	20200	76	106,67	15191571,6	NEW YORK STOCK EXCHANGE, INC.	USD
Invitation Homes Inc	21200	30,21	32,96	6337592,77	NEW YORK STOCK EXCHANGE, INC.	USD
XPO Inc	4400	205,29	214,25	8938367,66	NEW YORK STOCK EXCHANGE, INC.	USD
Copart Inc	38200	28,19	30,65	10656048,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ON Semiconductor Corp	15300	94,54	44,14	14313464,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Linde PLC	18400	518,94	298,03	94487142,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PTC Inc	4400	113,61	146,5	4946602,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Burlington Stores Inc	2200	316,8	231,28	6896767,68	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	8000	71,5	54,05	5660226	NEW YORK STOCK EXCHANGE, INC.	USD
KKR & Co Inc	24300	91,78	74,11	22069478,46	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	17100	46,84	51,42	7925939,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dow Inc	84354	27,36	33,15	22838076,19	NEW YORK STOCK EXCHANGE, INC.	USD
Erie Indemnity Co	900	239,75	249,15	2135201,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MongoDB Inc	2900	335,9	279,5	9639305,51	NASDAQ/NMS (GLOBAL MARKET)	USD
Okta Inc	7900	136,45	116,83	10666903,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
STERIS PLC	3800	210,57	170,57	7918042,65	NEW YORK STOCK EXCHANGE, INC.	USD
Sun Communities Inc	4200	119,91	138,07	4983591,5	NEW YORK STOCK EXCHANGE, INC.	USD
Twilio Inc	5600	206,33	180,5	11433735,68	NEW YORK STOCK EXCHANGE, INC.	USD
Uber Technologies Inc	69000	72,16	52,62	49270090,32	NEW YORK STOCK EXCHANGE, INC.	USD
Corteva Inc	27054	84,69	66,82	22672601,86	NEW YORK STOCK EXCHANGE, INC.	USD
Amcor PLC	19520	43,35	50,52	8373492,94	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	172300	113,26	62,88	193107694,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blackstone Inc	30200	117,67	103,34	35164985,25	NEW YORK STOCK EXCHANGE, INC.	USD
Teledyne Technologies Inc	5360	666,9	452,93	35372295,97	NEW YORK STOCK EXCHANGE, INC.	USD
Tyler Technologies Inc	1500	292,46	399,01	4341056,9	NEW YORK STOCK EXCHANGE, INC.	USD
West Pharmaceutical Services Inc	2900	359	203,66	10302205,05	NEW YORK STOCK EXCHANGE, INC.	USD
Insulet Corp	2500	152,25	205,3	3766474,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Neurocrine Biosciences Inc	4200	168,535	127,65	7004499,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RPM International Inc	4600	111,15	90,99	5059470,2	NEW YORK STOCK EXCHANGE, INC.	USD
Ingersoll Rand Inc	14965	81,99	64,8	12141584,05	NEW YORK STOCK EXCHANGE, INC.	USD
Aon PLC	7840	331,69	141,93	25732749,02	NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	47924	71,6	86,24	33955007,05	NEW YORK STOCK EXCHANGE, INC.	USD
Carrier Global Corp	30348	73,35	47,35	22027638,3	NEW YORK STOCK EXCHANGE, INC.	USD
Fair Isaac Corp	900	1194,78	885,83	10640650,94	NEW YORK STOCK EXCHANGE, INC.	USD
Carlyle Group Inc/The	10600	42,11	49,56	4417014,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zoom Communications Inc	9600	86,31	184	8199173,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Datadog Inc	12100	260,36	123,01	31174347,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tradeweb Markets Inc	3900	99,66	70,69	3846123,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crowdstrike Holdings Inc	9620	763,14	257,2	72646890,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nordson Corp	1900	301,69	227,6	5672209,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zscaler Inc	3700	141,15	214,51	5167974,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Snowflake Inc	12600	254,5	229,33	31731899,85	NEW YORK STOCK EXCHANGE, INC.	USD
Carvana Co	26300	65,82	54,17	17129763,6	NEW YORK STOCK EXCHANGE, INC.	USD
Cloudflare Inc	12200	245,28	102,19	29611452,53	NEW YORK STOCK EXCHANGE, INC.	USD
Monolithic Power Systems Inc	1800	1382,36	458,29	24622458,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royalty Pharma PLC	17900	56,07	42,23	9931648,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Airbnb Inc	16400	143,1	130,31	23223155,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seagate Technology Holdings PLC	9540	965	186,22	91098962,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Palantir Technologies Inc	86200	116,67	55,63	99518588,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DoorDash Inc	14900	184,53	143,36	27207647,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coinbase Global Inc	8280	146,19	189,93	11978039,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rivian Automotive Inc	26700	17,35	16,96	4584040,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Entegris Inc	6100	179,86	119,45	10856808,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Robinhood Markets Inc	28600	100,28	34,49	28380373,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SoFi Technologies Inc	49100	17,93	25,84	8711632,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Affirm Holdings Inc	10000	81,55	77,95	8069780,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apollo Global Management Inc	16415	118,31	102,08	19217641,37	NEW YORK STOCK EXCHANGE, INC.	USD
First Citizens BancShares Inc/NC	300	2080,79	1965,24	6177137,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Constellation Energy Corp	14476	248,37	140,58	35578321,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Warner Bros Discovery Inc	89734	26,66	20,6	23673088,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LPL Financial Holdings Inc	3400	281,68	243,13	9477039,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ROBLOX Corp	22400	54,38	56,36	12053827,3	NEW YORK STOCK EXCHANGE, INC.	USD
AppLovin Corp	8900	515,23	191,2	45376280,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Texas Pacific Land Corp	2100	437,64	241,48	9094399,9	NEW YORK STOCK EXCHANGE, INC.	USD
Carlisle Cos Inc	1500	362,75	298,97	5384388,94	NEW YORK STOCK EXCHANGE, INC.	USD
Ferguson Enterprises Inc	8100	237,33	155,18	19022842,02	NEW YORK STOCK EXCHANGE, INC.	USD
Hubbell Inc	2000	523,2	342,85	10354651,2	NEW YORK STOCK EXCHANGE, INC.	USD
Ares Management Corp	7900	111,31	127,14	8701598,03	NEW YORK STOCK EXCHANGE, INC.	USD
Expand Energy Corp	9634	91,19	98,16	8693438,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toast Inc	15600	27,82	30,13	4294567,84	NEW YORK STOCK EXCHANGE, INC.	USD
GE HealthCare Technologies Inc	16545	64,01	73,28	10479784,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atlassian Corp	5800	77,79	207,35	4464671,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Reliance Inc	1900	373,6	254,36	7024221,72	NEW YORK STOCK EXCHANGE, INC.	USD
Axon Enterprise Inc	3980	560,61	448,38	22079114,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Graco Inc	7500	75,61	77,05	5611490,66	NEW YORK STOCK EXCHANGE, INC.	USD
Deckers Outdoor Corp	5600	99,29	110,44	5502135,49	NEW YORK STOCK EXCHANGE, INC.	USD
Watsco Inc	1400	416,73	411,73	5773252,4	NEW YORK STOCK EXCHANGE, INC.	USD
Hyatt Hotels Corp	1300	193,84	137,57	2493586,84	NEW YORK STOCK EXCHANGE, INC.	USD
Kenvue Inc	97037	19,11	14,4	18349988,3	NEW YORK STOCK EXCHANGE, INC.	USD
Super Micro Computer Inc	18800	29,33	40,54	5456418,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Veralto Corp	12086	88,68	109,04	10605863,11	NEW YORK STOCK EXCHANGE, INC.	USD
Bunge Global SA	5500	106,73	83,35	5808806,93	NEW YORK STOCK EXCHANGE, INC.	USD
Vertiv Holdings Co	14060	334,82	72,89	46583751,02	NEW YORK STOCK EXCHANGE, INC.	USD
CNH Industrial NV	99300	11,23	10,7	11034857,97	NEW YORK STOCK EXCHANGE, INC.	USD
Williams-Sonoma Inc	4500	233,1	132,49	10379884,73	NEW YORK STOCK EXCHANGE, INC.	USD
Corebridge Financial Inc	8900	28,63	24,83	2521442,67	NEW YORK STOCK EXCHANGE, INC.	USD
Samsara Inc	16400	32,43	40,58	5262941,47	NEW YORK STOCK EXCHANGE, INC.	USD
GE Vernova Inc	12304	1174,86	274,07	143044177	NEW YORK STOCK EXCHANGE, INC.	USD
CRH PLC	26700	107	88,51	28270453,95	NEW YORK STOCK EXCHANGE, INC.	USD
Strategy Inc	10500	86,93	244,43	9032266,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Everpure Inc	12700	78,79	64,53	9901763,85	NEW YORK STOCK EXCHANGE, INC.	USD
EMCOR Group Inc	1860	829,88	434,8	15274464,22	NEW YORK STOCK EXCHANGE, INC.	USD
Smurfit Westrock PLC	19492	46,26	42,84	8922771,56	NEW YORK STOCK EXCHANGE, INC.	USD
Blackrock Inc	5740	961,56	332,73	54616771,47	NEW YORK STOCK EXCHANGE, INC.	USD
Aptiv PLC	8600	61,38	25,31	5223517,79	NEW YORK STOCK EXCHANGE, INC.	USD
Interactive Brokers Group Inc	16000	87,04	51,1	13780869,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Natera Inc	5200	271,45	163,41	13967894,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Reddit Inc	4500	173,58	188,68	7729474,01	NEW YORK STOCK EXCHANGE, INC.	USD
Rocket Lab Corp	26100	101,65	56,16	26253404,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rocket Cos Inc	34900	15,75	17,8	5439308,96	NEW YORK STOCK EXCHANGE, INC.	USD
Qnity Electronics Inc	8227	163,31	15,17	13295112,58	NEW YORK STOCK EXCHANGE, INC.	USD
Bloom Energy Corp	10800	302,7	127,35	32349972,78	NEW YORK STOCK EXCHANGE, INC.	USD
Credo Technology Group Holding Ltd	6400	271,95	160,17	17222919,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IonQ Inc	13100	53,26	51,4	6904149,72	NEW YORK STOCK EXCHANGE, INC.	USD
Astera Labs Inc	5300	483,02	166,16	25332539,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Amrize Ltd	18100	53,3	49,08	9546485,72	NEW YORK STOCK EXCHANGE, INC.	USD
CoreWeave Inc	14700	99,54	88,87	14479471,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ciena Corp	5600	490,56	223,38	27184284,29	NEW YORK STOCK EXCHANGE, INC.	USD
Comfort Systems USA Inc	1400	1981,95	1016,12	27457340,72	NEW YORK STOCK EXCHANGE, INC.	USD
Insmed Inc	7700	106,62	206,93	8123948,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pinnacle Financial Partners Inc	6100	100,88	95,92	6089374,04	NEW YORK STOCK EXCHANGE, INC.	USD
IREN Ltd	12500	45,73	40,95	5656515,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Casey's General Stores Inc	1400	794,79	685,59	11010782,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Curtiss-Wright Corp	4560	757,76	704,82	34192768,2	NEW YORK STOCK EXCHANGE, INC.	USD
Coherent Corp	7180	394,47	277,21	28026971,21	NEW YORK STOCK EXCHANGE, INC.	USD
Lumentum Holdings Inc	2700	858,06	700,91	22925518,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Revolution Medicines Inc	6300	187,28	109,06	11675344,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FTAI Aviation Ltd	3900	270,53	305,8	10440415,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AST SpaceMobile Inc	10400	88,86	79,19	9144866,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coeur Mining Inc	38900	16,32	18,31	6282138,38	NEW YORK STOCK EXCHANGE, INC.	USD
Circle Internet Group Inc	5700	62,63	113	3532604,44	NEW YORK STOCK EXCHANGE, INC.	USD
Medline Inc	14300	39,44	36,56	5580982,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fabrinet	1400	562,08	654,16	7786887,7	NEW YORK STOCK EXCHANGE, INC.	USD
MasTec Inc	2360	416,06	378,37	9716407,28	NEW YORK STOCK EXCHANGE, INC.	USD
SharkNinja Inc	3300	152,27	121,89	4972399,69	NEW YORK STOCK EXCHANGE, INC.	USD
Fedex Freight Holding Co Inc	4360	151	168,9	6514801,38	NEW YORK STOCK EXCHANGE, INC.	USD
Space Exploration Technologies Corp	20900	170,86	153,23	35336573,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Bankkonto

bank	saldo_nok	kontovaluta
DNB BANK ASA	-16225272,06	USD
THE NORTHERN TRUST COMPANY	209643170,2	USD
MORGAN STANLEY CLEARING	17926444,17	USD
THE NORTHERN TRUST COMPANY	3316095,84	NOK
DNB BANK ASA	6125844,39	NOK

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT SEP26	224081123,6	USD	2026-09-18

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	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	9,30 %
31.12.2024	31.12.2025	15,98 %
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 %

Uoppgjorte transaksjoner

Innkommende	39 706 800
Utgående	-22 240 159
Netto	-61 946 959

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	56 476
Antall fondsandeler S-klasse	43 198
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	18 318
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	3 249,98
Verdi av fondsandel S-klasse	5 616,58
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 768,36
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	1 767
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	786 013 770,35

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	27087331,05	USD
THE NORTHERN TRUST COMPANY	20862975,71	NOK
THE NORTHERN TRUST COMPANY	15891,96	EUR

MORGAN STANLEY CLEARING	4470106,78	USD
DNB BANK ASA	971767,41	NOK

Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	38969759,03	NOK
Jyske Bank A/S	17429892,87	NOK
Danske Bank A/S	17010812,37	NOK
Skandinaviska Enskilda Banken AB (publ)	5476186,03	NOK
Northern Trust Global Services SE	-16736630,23	USD
Goldman Sachs Bank Europe SE	7382699,14	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT SEP26	56020280,91	USD	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	225606086	-24524000	-17133027	2026-08-18
USD	NOK	32000000	-302836000	13914105	2026-08-06
NOK	USD	25333473	-2670000	-1099824	2026-08-24
NOK	USD	30356633	-3270000	-2012634	2026-08-24
USD	NOK	5000000	-47341595	2150703	2026-08-06
NOK	USD	20446466	-2150000	-839060	2026-08-24
USD	NOK	1350000	-13102409	261798	2026-08-06
USD	NOK	2000000	-19873606	-72921	2026-08-06
NOK	USD	28320181	-3040000	-1772952	2026-08-24
USD	NOK	44000000	-418190740	17394919	2026-08-18
NOK	USD	229997500	-25000000	-17453140	2026-08-18
NOK	USD	32436664	-3490000	-2110582	2026-08-24
USD	NOK	800000	-7618173	301646	2026-08-18
NOK	USD	255447201	-27275000	-14557881	2026-08-24
NOK	USD	250401699	-27000000	-16835642	2026-08-06
USD	NOK	3000000	-29638428	69085	2026-08-24
NOK	USD	18588744	-2000000	-1209107	2026-08-24
NOK	USD	43217330	-4540000	-1722606	2026-08-06
NOK	USD	266758416	-28760000	-17898978	2026-08-06
NOK	USD	37113900	-4000000	-2481414	2026-08-24
NOK	USD	41009852	-4400000	-2546121	2026-08-24

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeUSA Indeks S-USD	8457,5295	729257313,1	USD

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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

Fond og rapporteringsdato

Fond	**KLP AksjeAsia Indeks**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	10,56 %
31.12.2024	31.12.2025	9,15 %
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 %

Uoppgjorte transaksjoner

Innkommende	4 134 960
Utgående	-3 219 151
Netto	-7 354 111

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	120 398
Antall fondsandeler S-klasse	366 317
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	785 532
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 689,12
Verdi av fondsandel S-klasse	3 676,69
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 425,58
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	1 429
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	3 956 171 519,41

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Cochlear Ltd	3575	121,75	244,39	2983943,79	ASX - ALL MARKETS	AUD
ASX Ltd	11149	53,32	63,15	4075413,49	ASX - ALL MARKETS	AUD
CSL Ltd	26667	114,74	228,71	20976577,39	ASX - ALL MARKETS	AUD
Macquarie Group Ltd	19709	250,29	186,87	33818450,88	ASX - ALL MARKETS	AUD
Sonic Healthcare Ltd	24098	20,81	26,28	3437943,24	ASX - ALL MARKETS	AUD
Wesfarmers Ltd	61796	90,4	63,08	38297852,05	ASX - ALL MARKETS	AUD
Computershare Ltd	28156	38,28	25,19	7389048,34	ASX - ALL MARKETS	AUD
Woodside Energy Group Ltd	103867	28,21	28,34	20087518,8	ASX - ALL MARKETS	AUD
Santos Ltd	174383	7,21	6,71	8619558,7	ASX - ALL MARKETS	AUD
QBE Insurance Group Ltd	81167	25,19	15,51	14016942,25	ASX - ALL MARKETS	AUD

Transurban Group	170939	14,38	14,11	16851775,59	ASX - ALL MARKETS	AUD
Woolworths Group Ltd	80414	40,03	29,29	22067995,05	ASX - ALL MARKETS	AUD
Commonwealth Bank of Australia	91081	164,62	125,8	102791217,4	ASX - ALL MARKETS	AUD
Stockland	132552	4,08	4,76	3707593,14	ASX - ALL MARKETS	AUD
Goodman Group	109844	31,13	25,61	23442346,57	ASX - ALL MARKETS	AUD
Insurance Australia Group Ltd	127762	8,09	6,37	7085913,48	ASX - ALL MARKETS	AUD
National Australia Bank Ltd	166977	37,86	32,92	43339399,12	ASX - ALL MARKETS	AUD
ANZ Group Holdings Ltd	164054	35,35	29,21	39757756,01	ASX - ALL MARKETS	AUD
Westpac Banking Corp	186156	35,21	29,88	44935407,63	ASX - ALL MARKETS	AUD
Fisher & Paykel Healthcare Corp Ltd	31900	39,01	31,2	7004903,22	NEW ZEALAND EXCHANGE LTD	NZD
Auckland International Airport Ltd	92912	8,35	7,6	4367106,57	NEW ZEALAND EXCHANGE LTD	NZD
Nippon Building Fund Inc	417	125900	133332,48	3196534,21	TOKYO STOCK EXCHANGE	JPY
Inpex Corp	54400	3265	2429,73	10814330,97	TOKYO STOCK EXCHANGE	JPY
Central Japan Railway Co	41100	3469	3848,86	8680878,81	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	26200	2725	2986,53	4346957,26	TOKYO STOCK EXCHANGE	JPY
KDDI Corp	158000	2745	2178,33	26406874,87	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	66022	3408	3215,74	13699535,25	TOKYO STOCK EXCHANGE	JPY
Resona Holdings Inc	111398	2106	1090,07	14284114,81	TOKYO STOCK EXCHANGE	JPY
NTT Inc	1636900	145	138,36	14451326,82	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Financial Group Inc	197961	6346	3089,09	76488699,78	TOKYO STOCK EXCHANGE	JPY
Rakuten Group Inc	76300	753,4	829,32	3499997,43	TOKYO STOCK EXCHANGE	JPY
Mitsubishi UFJ Financial Group Inc	579274	3207	1615,04	113109886,8	TOKYO STOCK EXCHANGE	JPY
Mizuho Financial Group Inc	128712	7743	3860,41	60680041,58	TOKYO STOCK EXCHANGE	JPY
Obic Co Ltd	18200	3823	3855,45	4236363,89	TOKYO STOCK EXCHANGE	JPY
SBI Holdings Inc	30600	2639	2220,92	4916752,97	TOKYO STOCK EXCHANGE	JPY
LY Corp	151800	433,8	441,2	4009395,43	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	20756	4592	4146,3	5803140,87	TOKYO STOCK EXCHANGE	JPY
Otsuka Corp	13200	2773,5	2558,29	2229049,3	TOKYO STOCK EXCHANGE	JPY
Ryohin Keikaku Co Ltd	27800	3539	3381,23	5990222,17	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	10264	81060	57322,4	50657157,23	TOKYO STOCK EXCHANGE	JPY
Hikari Tsushin Inc	900	35500	31398,16	1945308,28	TOKYO STOCK EXCHANGE	JPY
Unicharm Corp	73000	943,6	1199,54	4193999,4	TOKYO STOCK EXCHANGE	JPY
Oriental Land Co Ltd/Japan	67300	2490	3312,01	10203096,24	TOKYO STOCK EXCHANGE	JPY
Fast Retailing Co Ltd	10400	82810	44683,77	52436499,97	TOKYO STOCK EXCHANGE	JPY
Nitori Holdings Co Ltd	21400	2414,5	3155,62	3145998,82	TOKYO STOCK EXCHANGE	JPY
SMC Corp	2904	71280	63560,04	12603230,37	TOKYO STOCK EXCHANGE	JPY
Renesas Electronics Corp	94200	4807	2266,66	27570370,14	TOKYO STOCK EXCHANGE	JPY
Shimano Inc	3800	17345	20292	4013058,33	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	15300	3104	2958,45	2891550,06	TOKYO STOCK EXCHANGE	JPY
ORIX Corp	62200	6149	3119,85	23286941,36	TOKYO STOCK EXCHANGE	JPY
Nintendo Co Ltd	67400	6815	8019,39	27966835,53	TOKYO STOCK EXCHANGE	JPY
Makita Corp	11200	5791	4513,45	3949018,42	TOKYO STOCK EXCHANGE	JPY
NIDEC CORP	44400	2645	3646,79	7150332,18	TOKYO STOCK EXCHANGE	JPY
TDK Corp	102400	3570	1449,1	22257979,83	TOKYO STOCK EXCHANGE	JPY
Ibiden Co Ltd	12600	23815	9857,55	18270006,54	TOKYO STOCK EXCHANGE	JPY
Toho Co Ltd/Tokyo	28500	1300,5	1030,79	2256694,59	TOKYO STOCK EXCHANGE	JPY
Advantest Corp	39800	32340	10711,49	78368342,12	TOKYO STOCK EXCHANGE	JPY
Asics Corp	37400	4375	3448,07	9962474,7	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	63900	3561	2054,22	13854485,54	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Ltd	24300	77150	24462,3	114145757,8	TOKYO STOCK EXCHANGE	JPY
Terumo Corp	72300	2234	2132,31	9834200,03	TOKYO STOCK EXCHANGE	JPY
FANUC Corp	50900	7355	4955,36	22793868,12	TOKYO STOCK EXCHANGE	JPY
Toyota Tsusho Corp	34900	5978	4298,62	12702783,88	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	89700	11395	2941,64	62233516,91	TOKYO STOCK EXCHANGE	JPY
Nitto Denko Corp	36500	3170	2616,57	7044816,71	TOKYO STOCK EXCHANGE	JPY
Bandai Namco Holdings Inc	31900	3784	3551,57	7349526,88	TOKYO STOCK EXCHANGE	JPY
Kikkoman Corp	48400	1668	1335,72	4915401,3	TOKYO STOCK EXCHANGE	JPY
Olympus Corp	62400	1699	1912,71	6454989,5	TOKYO STOCK EXCHANGE	JPY

Secom Co Ltd	22900	6456	5194,66	9001535,03	TOKYO STOCK EXCHANGE JPY
Yokogawa Electric Corp	12600	5635	3888,82	4322968,16	TOKYO STOCK EXCHANGE JPY
T&D Holdings Inc	23600	4807	2116,92	6907226,49	TOKYO STOCK EXCHANGE JPY
Daikin Industries Ltd	14200	24685	20377,76	21342193,23	TOKYO STOCK EXCHANGE JPY
Eisai Co Ltd	13300	4119	5910,34	3335500,46	TOKYO STOCK EXCHANGE JPY
SCREEN Holdings Co Ltd	8200	17805	8669,82	8889419,51	TOKYO STOCK EXCHANGE JPY
Chugai Pharmaceutical Co Ltd	36300	7534	6202,43	16651363,92	TOKYO STOCK EXCHANGE JPY
Kyowa Kirin Co Ltd	11900	2587	2401,46	1874394,33	TOKYO STOCK EXCHANGE JPY
Shionogi & Co Ltd	41200	2789	2510,79	6996217,49	TOKYO STOCK EXCHANGE JPY
Nippon Sanso Holdings Corp	9400	5996	3621,22	3431682,1	TOKYO STOCK EXCHANGE JPY
Fujikura Ltd	82400	6238	2041,79	31296095,18	TOKYO STOCK EXCHANGE JPY
MINEBEA MITSUMI Inc	19900	4756	2684,5	5762520,64	TOKYO STOCK EXCHANGE JPY
Shiseido Co Ltd	28500	2618	2689,05	4542888,46	TOKYO STOCK EXCHANGE JPY
Sumitomo Realty & Development Co Ltd	32100	3741	2971,88	7311564,45	TOKYO STOCK EXCHANGE JPY
Yamaha Motor Co Ltd	99800	1228	1163,04	7461849,4	TOKYO STOCK EXCHANGE JPY
Aisin Corp	35800	2186,5	1796,03	4765956,57	TOKYO STOCK EXCHANGE JPY
Hoya Corp	18400	25950	17891,81	29071855,87	TOKYO STOCK EXCHANGE JPY
Kao Corp	58200	3223	3372,2	11420914,02	TOKYO STOCK EXCHANGE JPY
Kawasaki Kisen Kaisha Ltd	18300	2485	1673,47	2768822,11	TOKYO STOCK EXCHANGE JPY
Shin-Etsu Chemical Co Ltd	89100	7008	4630,93	38018008,98	TOKYO STOCK EXCHANGE JPY
FUJIFILM Holdings Corp	61600	3483	2709,65	13063265,64	TOKYO STOCK EXCHANGE JPY
Astellas Pharma Inc	95900	2175	1877,98	12699757,85	TOKYO STOCK EXCHANGE JPY
Daiwa House Industry Co Ltd	30200	4417	4294,61	8121792,95	TOKYO STOCK EXCHANGE JPY
Sekisui House Ltd	31700	3382	2953,26	6527553,46	TOKYO STOCK EXCHANGE JPY
TOPPAN Holdings Inc	12200	5105	3069,09	3792042,09	TOKYO STOCK EXCHANGE JPY
Aeon Co Ltd	137693	1341	1470,57	11242378,74	TOKYO STOCK EXCHANGE JPY
Ebara Corp	24300	6256	4078,84	9255941,17	TOKYO STOCK EXCHANGE JPY
Fuji Electric Co Ltd	7600	13515	9173,39	6253846,45	TOKYO STOCK EXCHANGE JPY
Shimizu Corp	25700	2549,5	3493	3989382,8	TOKYO STOCK EXCHANGE JPY
ANA Holdings Inc	8600	2968	2777,43	1554103,43	TOKYO STOCK EXCHANGE JPY
Dai Nippon Printing Co Ltd	20800	2957	2541,07	3744831,07	TOKYO STOCK EXCHANGE JPY
Furukawa Electric Co Ltd	35000	4730	5206	10079680,28	TOKYO STOCK EXCHANGE JPY
Sumitomo Mitsui Trust Group Inc	34612	6057	3453,31	12764442,18	TOKYO STOCK EXCHANGE JPY
Obayashi Corp	34000	3257	2399,51	6742395,86	TOKYO STOCK EXCHANGE JPY
JFE Holdings Inc	30800	1560	1882,63	2925451,39	TOKYO STOCK EXCHANGE JPY
Mitsui Kinzoku Co Ltd	3000	42550	51495,75	7772100,2	TOKYO STOCK EXCHANGE JPY
Sumitomo Metal Mining Co Ltd	12899	7469	5790,95	5865919,17	TOKYO STOCK EXCHANGE JPY
Sumitomo Electric Industries Ltd	155600	2927	1010,91	27730001,1	TOKYO STOCK EXCHANGE JPY
Daiichi Sankyo Co Ltd	96100	2608,5	3294,24	15262715,2	TOKYO STOCK EXCHANGE JPY
Tokio Marine Holdings Inc	97776	7202	4250,12	42874883,71	TOKYO STOCK EXCHANGE JPY
SoftBank Group Corp	201400	5963	2799,45	73120953,72	TOKYO STOCK EXCHANGE JPY
Ajinomoto Co Inc	48800	5873	2547,67	17450078,89	TOKYO STOCK EXCHANGE JPY
Chiba Bank Ltd/The	30900	2467	1206,79	4641359,42	TOKYO STOCK EXCHANGE JPY
Seven & i Holdings Co Ltd	123127	1957	1822,71	14671066,83	TOKYO STOCK EXCHANGE JPY
Mitsui Fudosan Co Ltd	140600	1499	1294,76	12832300,62	TOKYO STOCK EXCHANGE JPY
Sompo Holdings Inc	44300	6238	3418,16	16825449,23	TOKYO STOCK EXCHANGE JPY
Takeda Pharmaceutical Co Ltd	91500	5155	4475,67	28718869,19	TOKYO STOCK EXCHANGE JPY
Kajima Corp	21700	5872	4037,16	7758242,54	TOKYO STOCK EXCHANGE JPY
Komatsu Ltd	46400	6282	5088,68	17747348,78	TOKYO STOCK EXCHANGE JPY
AGC Inc	12100	6965	4839,03	5131260,5	TOKYO STOCK EXCHANGE JPY
Taisei Corp	7900	14250	8362,9	6854243,48	TOKYO STOCK EXCHANGE JPY
Sony Group Corp	329100	3280	2022,34	65723290,36	TOKYO STOCK EXCHANGE JPY
Canon Inc	51600	4147	3758,03	13028706,74	TOKYO STOCK EXCHANGE JPY
Mitsui OSK Lines Ltd	18200	5213	4489,59	5776658,38	TOKYO STOCK EXCHANGE JPY
Nippon Yusen KK	21600	5216	3671,82	6859759,75	TOKYO STOCK EXCHANGE JPY
Sumitomo Corp	219600	1549	1027,62	20711012,24	TOKYO STOCK EXCHANGE JPY
Denso Corp	89600	1876	1900,24	10234306,41	TOKYO STOCK EXCHANGE JPY
Kubota Corp	53100	2685,5	2180,83	8682349,21	TOKYO STOCK EXCHANGE JPY

Yokohama Financial Group Inc	51800	1732,5	821,15	5464124,36	TOKYO STOCK EXCHANGE	JPY
IHI Corp	53300	2711,5	2464,43	8799426,94	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Estate Co Ltd	55796	4145	2780,54	14081378,5	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin Holdings Inc	13400	4272	4064,53	3485407,92	TOKYO STOCK EXCHANGE	JPY
ENEOS Holdings Inc	150020	1197	820,84	10933542,14	TOKYO STOCK EXCHANGE	JPY
Bridgestone Corp	61500	3410	2758,93	12768711,26	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	67600	1595,5	983,57	6566910,18	TOKYO STOCK EXCHANGE	JPY
Resonac Holdings Corp	9400	17700	18720	10130215,67	TOKYO STOCK EXCHANGE	JPY
Kawasaki Heavy Industries Ltd	39000	2922,5	2159,88	6939636,12	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Corp	164500	4347	3896,11	43538465,08	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Chemical Group Corp	62233	1128,5	855,52	4276021,45	TOKYO STOCK EXCHANGE	JPY
Asahi Kasei Corp	70200	1791	1233,06	7655089,45	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	308100	1854	1414,48	34779152,9	TOKYO STOCK EXCHANGE	JPY
Marubeni Corp	77100	4690	3278,25	22016323,22	TOKYO STOCK EXCHANGE	JPY
Mitsui & Co Ltd	128700	4497	4706,19	35238629,23	TOKYO STOCK EXCHANGE	JPY
Toray Industries Inc	70000	1127,5	852,56	4805428,97	TOKYO STOCK EXCHANGE	JPY
Nomura Holdings Inc	159200	1413,5	892,28	13701131,92	TOKYO STOCK EXCHANGE	JPY
Fujitsu Ltd	92800	3247	2667,58	18346272,36	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Electric Corp	103500	5876	3058,64	37028806,02	TOKYO STOCK EXCHANGE	JPY
Panasonic Holdings Corp	127000	4502	1678,8	34811824,34	TOKYO STOCK EXCHANGE	JPY
NEC Corp	69800	3925	2933,8	16680637,92	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	33299	5456	3513,51	11061731,81	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	29900	6121	4173,35	11143231,15	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Heavy Industries Ltd	174400	3666	2327,97	38927499,96	TOKYO STOCK EXCHANGE	JPY
Honda Motor Co Ltd	216000	1480	1385,52	19464042,23	TOKYO STOCK EXCHANGE	JPY
Hitachi Ltd	240800	4471	2812,32	65550909,86	TOKYO STOCK EXCHANGE	JPY
Nissan Motor Co Ltd	125200	300	547,62	2286878,84	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Corp	259690	536,1	575,07	8476539,8	TOKYO STOCK EXCHANGE	JPY
BOC Hong Kong Holdings Ltd	200500	42,38	32,41	10722189,14	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CK Hutchison Holdings Ltd	144144	66,25	53,5	12050098,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CK Infrastructure Holdings Ltd	89000	59,7	53,23	6704593,82	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Henderson Land Development Co Ltd	74952	24,8	25,16	2345541,07	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hong Kong & China Gas Co Ltd	1242968	6,5	8,17	10194864,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hong Kong Exchanges & Clearing Ltd	67301	363	380,41	30827355,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Link REIT	141841	36,5	46,39	6532851,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MTR Corp Ltd	103772	30,5	34,45	3993817	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sino Land Co Ltd	201363	10,28	9,69	2612046,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai Properties Ltd	70144	112,3	107,22	9939817,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Swire Pacific Ltd	18500	81,7	68,91	1907224,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Techtronic Industries Co Ltd	74000	129,5	106,94	12092319,76	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CapitaLand Ascendas REIT	226668	2,49	2,73	4317950,48	SINGAPORE EXCHANGE	SGD
CapitaLand Integrated Commercial Trust	336997	2,37	2,09	6110299,23	SINGAPORE EXCHANGE	SGD
DBS Group Holdings Ltd	112604	65,4	39,54	56340366,03	SINGAPORE EXCHANGE	SGD
Keppel Ltd	154100	10,94	7,88	12897574,9	SINGAPORE EXCHANGE	SGD
Oversea-Chinese Banking Corp Ltd	181895	24,79	15,23	34497322,26	SINGAPORE EXCHANGE	SGD
Sembcorp Industries Ltd	48500	6,35	5,5	2356153,4	SINGAPORE EXCHANGE	SGD
Singapore Airlines Ltd	114549	7,68	6,36	6730396,03	SINGAPORE EXCHANGE	SGD
Singapore Exchange Ltd	46200	24,08	12,55	8511116,91	SINGAPORE EXCHANGE	SGD
Singapore Telecommunications Ltd	409000	4,41	3,56	13799075,64	SINGAPORE EXCHANGE	SGD
United Overseas Bank Ltd	66513	39,76	31,16	20232102,2	SINGAPORE EXCHANGE	SGD
Brambles Ltd	80442	19,48	17,76	10742798,61	ASX - ALL MARKETS	AUD
Contact Energy Ltd	62068	9,32	9,28	3256260,72	NEW ZEALAND EXCHANGE LTD	NZD
Daifuku Co Ltd	17000	7125	3726,16	7374818,93	TOKYO STOCK EXCHANGE	JPY
Fortescue Ltd	95012	19,15	19,69	12473630,08	ASX - ALL MARKETS	AUD
Mitsubishi HC Capital Inc	48600	1314	1005,89	3888205,46	TOKYO STOCK EXCHANGE	JPY
Idemitsu Kosan Co Ltd	41500	1198	1398,5	3027070,16	TOKYO STOCK EXCHANGE	JPY
APA Group	96593	10,14	9,35	6714740,47	ASX - ALL MARKETS	AUD
Subaru Corp	28300	2390	2884,86	4118147,6	TOKYO STOCK EXCHANGE	JPY

Isuzu Motors Ltd	26900	2150,5	2156,73	3522161,77	TOKYO STOCK EXCHANGE	JPY
Suzuki Motor Corp	85600	1955,5	1669,62	10191759,26	TOKYO STOCK EXCHANGE	JPY
MS&AD Insurance Group Holdings Inc	67269	4240	2669,32	17365944,15	TOKYO STOCK EXCHANGE	JPY
Wilmar International Ltd	262600	3,61	3,68	7252538,14	SINGAPORE EXCHANGE	SGD
BHP Group Ltd	276564	59,4	44,04	112623161,6	ASX - ALL MARKETS	AUD
Daiichi Life Group Inc	188400	1778,5	904,57	20401041,52	TOKYO STOCK EXCHANGE	JPY
AIA Group Ltd	571900	71,45	78,94	51562084,28	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Scentre Group	284376	3,86	3,49	7525335,52	ASX - ALL MARKETS	AUD
Yangzijiang Shipbuilding Holdings Ltd	140400	3,42	2,92	3673510,72	SINGAPORE EXCHANGE	SGD
Otsuka Holdings Co Ltd	23000	10805	7086,4	15131088,76	TOKYO STOCK EXCHANGE	JPY
Lynas Rare Earths Ltd	49304	18,06	15,2	6104435,69	ASX - ALL MARKETS	AUD
Sanrio Co Ltd	51700	1100	1201,64	3462587,84	TOKYO STOCK EXCHANGE	JPY
Nexon Co Ltd	18700	2145,5	2870,26	2442798,8	TOKYO STOCK EXCHANGE	JPY
HKT Trust & HKT Ltd	214960	11,66	11,07	3162746,17	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Vicinity Ltd	222203	2,58	2,13	3930205,38	ASX - ALL MARKETS	AUD
Pan Pacific International Holdings Corp	117100	823	761,73	5867786,48	TOKYO STOCK EXCHANGE	JPY
Hulic Co Ltd	23500	1697	1330,54	2428103,95	TOKYO STOCK EXCHANGE	JPY
Japan Exchange Group Inc	68500	2045	1649,22	8529065,62	TOKYO STOCK EXCHANGE	JPY
Suntory Beverage & Food Ltd	28400	4497	4926,17	7776045,61	TOKYO STOCK EXCHANGE	JPY
Nippon Paint Holdings Co Ltd	54335	1053	1171,46	3483578,6	TOKYO STOCK EXCHANGE	JPY
REA Group Ltd	2712	139,19	146,3	2587875,28	ASX - ALL MARKETS	AUD
Toyota Motor Corp	513560	2725	2467,06	85206998,78	TOKYO STOCK EXCHANGE	JPY
Seibu Holdings Inc	10700	3173	4787,94	2067147,29	TOKYO STOCK EXCHANGE	JPY
WH Group Ltd	908523	8,29	6,96	9503828,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Recruit Holdings Co Ltd	72100	11330	6528,09	49737361,9	TOKYO STOCK EXCHANGE	JPY
Meridian Energy Ltd	68635	5,82	5,94	2248558,18	NEW ZEALAND EXCHANGE LTD	NZD
South32 Ltd	244522	3,9	3,93	6537747,88	ASX - ALL MARKETS	AUD
CK Asset Holdings Ltd	106144	44,18	44,05	5917377,77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Medibank Pvt Ltd	152571	4,97	3,98	5198451,59	ASX - ALL MARKETS	AUD
Hongkong Land Holdings Ltd	55600	7,12	5,8	3917351,38	SINGAPORE EXCHANGE	USD
Japan Post Holdings Co Ltd	96600	2169	1327,35	12757167,28	TOKYO STOCK EXCHANGE	JPY
Japan Post Bank Co Ltd	97300	3063	1805,78	18145853,86	TOKYO STOCK EXCHANGE	JPY
Disco Corp	4700	81260	36919,54	23253709,77	TOKYO STOCK EXCHANGE	JPY
Singapore Technologies Engineering Ltd	84600	10,39	6,24	6724716,94	SINGAPORE EXCHANGE	SGD
Wharf Real Estate Investment Co Ltd	128150	21,38	26,91	3457279,14	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Coles Group Ltd	80090	24,37	19,25	13380718,83	ASX - ALL MARKETS	AUD
SoftBank Corp	1575600	208,1	180,42	19963451,27	TOKYO STOCK EXCHANGE	JPY
Japan Post Insurance Co Ltd	27600	1526,5	895,31	2565213,18	TOKYO STOCK EXCHANGE	JPY
Qantas Airways Ltd	37275	10,62	7,53	2713862,19	ASX - ALL MARKETS	AUD
WiseTech Global Ltd	10283	33	66,47	2326373,26	ASX - ALL MARKETS	AUD
Northern Star Resources Ltd	74274	18,95	17,44	9649207,59	ASX - ALL MARKETS	AUD
Lasertec Corp	4200	49700	22042,3	12709347,4	TOKYO STOCK EXCHANGE	JPY
Evolution Mining Ltd	111893	11,75	10,5	9013353,55	ASX - ALL MARKETS	AUD
Xero Ltd	8721	72,22	128,39	4317868,31	ASX - ALL MARKETS	AUD
Capcom Co Ltd	13700	3012	3008,91	2512425	TOKYO STOCK EXCHANGE	JPY
Futu Holdings Ltd	2900	93,74	121,09	2690052,09	NASDAQ/NMS (GLOBAL MARKET)	USD
Sea Ltd	20600	95,83	122,22	19534686,76	NEW YORK STOCK EXCHANGE, INC.	USD
SITC International Holdings Co Ltd	78000	31,38	31,65	3088557,4	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CapitaLand Investment Ltd/Singapore	123400	2,49	2,43	2350729,21	SINGAPORE EXCHANGE	SGD
Rio Tinto PLC	25245	7122	5715,63	23613905,54	LONDON STOCK EXCHANGE	GBP
Grab Holdings Ltd	128600	3,77	4,14	4797556,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Telstra Group Ltd	214137	5,08	4,4	7457633,71	ASX - ALL MARKETS	AUD
PLS Group Ltd	168653	5,02	6,46	5804213,92	ASX - ALL MARKETS	AUD
Zensho Holdings Co Ltd	5000	8065	7916,52	2455228,68	TOKYO STOCK EXCHANGE	JPY
CAR Group Ltd	28462	25,76	32,15	5026398,25	ASX - ALL MARKETS	AUD
SGH Ltd	11695	46,64	42,6	3739421,24	ASX - ALL MARKETS	AUD
Pro Medicus Ltd	3010	203,43	157,92	4197851,94	ASX - ALL MARKETS	AUD
Infratil Ltd	52991	15,43	12,55	4602603,33	NEW ZEALAND EXCHANGE LTD	NZD

Suncorp Group Ltd	59427	19,29	12,83	7858898,08	ASX - ALL MARKETS	AUD
Sigma Healthcare Ltd	295259	2,75	3,04	5566490,35	ASX - ALL MARKETS	AUD
Kioxia Holdings Corp	17100	89680	35099,23	93370413,41	TOKYO STOCK EXCHANGE	JPY
JX Advanced Metals Corp	30200	4398	2149,34	8086856,56	TOKYO STOCK EXCHANGE	JPY

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	3475183,04	NOK
THE NORTHERN TRUST COMPANY	4441050,19	AUD
THE NORTHERN TRUST COMPANY	829327,61	HKD
THE NORTHERN TRUST COMPANY	2001592,92	SGD
THE NORTHERN TRUST COMPANY	272262,71	NZD
THE NORTHERN TRUST COMPANY	35738524,08	JPY
THE NORTHERN TRUST COMPANY	1019857,54	USD
MORGAN STANLEY CLEARING	879370,72	AUD
MORGAN STANLEY CLEARING	2261145,3	JPY
MORGAN STANLEY CLEARING	412833,18	HKD
THE NORTHERN TRUST COMPANY	54000,81	EUR
DNB BANK ASA	1470127,99	NOK
THE NORTHERN TRUST COMPANY	172813,78	GBP

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP26	38996276,81	JPY	2026-09-10
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES SEP26	13537072,5	AUD	2026-09-17
HKG Hang Seng Index Future	HANG SENG IDX FUT JUL26	4324427,05	HKD	2026-07-30

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	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	15,70 %
31.12.2024	31.12.2025	23,45 %
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 %

Uoppgjorte transaksjoner

Innkommende	730 388
Utgående	-759 601
Netto	-1 489 989

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	120 944
Antall fondsandeler S-klasse	15 330
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	3 179,37
Verdi av fondsandel S-klasse	3 057,42
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 884,73
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	1 885
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	1 337 295 209,40

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	2109839,54	AUD
THE NORTHERN TRUST COMPANY	4915160,11	NOK
THE NORTHERN TRUST COMPANY	321514,35	HKD

THE NORTHERN TRUST COMPANY	32,13	SGD
THE NORTHERN TRUST COMPANY	52,8	NZD
THE NORTHERN TRUST COMPANY	8859427,73	JPY
MORGAN STANLEY CLEARING	711160,7	AUD
MORGAN STANLEY CLEARING	316752,08	HKD
MORGAN STANLEY CLEARING	1956184,89	JPY
THE NORTHERN TRUST COMPANY	1431,68	USD
THE NORTHERN TRUST COMPANY	13690,24	EUR
DNB BANK ASA	25410865,24	NOK

Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	1100649,31	NOK
Skandinaviska Enskilda Banken AB (publ)	21065404,26	NOK
Goldman Sachs Bank Europe SE	6411845,04	NOK
Northern Trust Global Services SE	7982043,95	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP26	26809940,31	JPY	2026-09-10
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES SEP26	9024715	AUD	2026-09-17
HKG Hang Seng Index Future	HANG SENG IDX FUT JUL26	2882951,37	HKD	2026-07-30

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	NZD	5386192	-973000	-100993	2026-08-12
NOK	JPY	16260000	-278197072	-748179	2026-08-18
NOK	JPY	210378283	-3577545579	-8783165	2026-09-09
NOK	NZD	943029	-170000	-15687	2026-08-12
NOK	USD	10091666	-1033000	-137049	2026-08-25
NOK	JPY	39100000	-667121815	-1686519	2026-08-18
NOK	AUD	243719156	-35941000	-2603591	2026-08-26
NOK	JPY	253696521	-4106093069	1541423	2026-09-30
NOK	JPY	9380000	-160230501	-416118	2026-08-18
NOK	JPY	8560000	-146118686	-373388	2026-08-18
NOK	JPY	24310000	-398858254	-131008	2026-09-09
HKD	NOK	2531293	-3200000	6682	2026-09-23
NOK	JPY	5510000	-90711863	-48439	2026-09-09
NOK	HKD	64231671	-52845609	-2689417	2026-09-23
NOK	SGD	60447661	-7985000	-1056364	2026-09-23
NOK	JPY	271712686	-4631518862	-11450695	2026-08-18
NOK	JPY	17620000	-300158903	-731276	2026-08-18
NOK	JPY	9970000	-166421274	-226482	2026-09-09
NOK	JPY	30870000	-518350456	-887401	2026-09-09

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeAsia Indeks S	350478,7854	1288600619	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	26,56 %
31.12.2024	31.12.2025	12,00 %
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

Uoppgjorte transaksjoner

Innkommende	1 559 524
Utgående	-8 120 981
Netto	-9 680 505

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	104 532
Antall fondsandeler S-klasse	16 596
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	384 653
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 525,87
Verdi av fondsandel S-klasse	1 527,34
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 527,17
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	1 529
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	1 387 971 152,18

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Nokia Oyj	22020	11,555	8,62	2880269,8	NASDAQ OMX HELSINKI LTD.	EUR
Intel Corp	18400	139,63	72,94	25423439,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apple Inc	62160	289,36	273,59	177986574,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Taiwan Semiconductor Manufacturing Co Ltd	105000	2410	1854,26	78604248,39	TAIWAN STOCK EXCHANGE	TWD
Dassault Systemes SE	2474	17,815	23,98	498634,71	NYSE EURONEXT - EURONEXT PARIS	EUR
NEC Corp	5100	3925	4104,65	1218785,87	TOKYO STOCK EXCHANGE	JPY
Synopsys Inc	753	446,07	486,45	3323806,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TE Connectivity PLC	1200	201,61	208,9	2394038,11	NEW YORK STOCK EXCHANGE, INC.	USD
Fortinet Inc	2600	153,62	104,19	3952381,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tongwei Co Ltd	900	12,11	20,81	15894,58	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Eoptolink Technology Inc Ltd	476	607	180,99	421364,49	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Sage Group PLC/The	3602	816	1012,29	386032,92	LONDON STOCK EXCHANGE	GBP
Obic Co Ltd	1100	3823	4606,1	256043,97	TOKYO STOCK EXCHANGE	JPY
First Solar Inc	500	235,96	239,82	1167471,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CDW Corp/DE	500	140,64	155,98	695851,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Strategy Inc	1060	86,93	215,31	911828,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cloudflare Inc	1300	245,28	193,45	3155318,71	NEW YORK STOCK EXCHANGE, INC.	USD
Cisco Systems Inc	16600	117,46	91,32	19294602,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Murata Manufacturing Co Ltd	6700	11395	5551,27	4648434,37	TOKYO STOCK EXCHANGE	JPY
Salesforce Inc	3350	156,66	231,25	5193267,25	NEW YORK STOCK EXCHANGE, INC.	USD
Innolux Corp	30000	68,7	24,27	640202,95	TAIWAN STOCK EXCHANGE	TWD
Dell Technologies Inc	1300	431,46	244,12	5550366,16	NEW YORK STOCK EXCHANGE, INC.	USD

Hanmi Semiconductor Co Ltd	142	256500	182145,51	232636,61	KOREA EXCHANGE (STOCK MARKET)	KRW
Jabil Inc	460	385,48	255,5	1754677,98	NEW YORK STOCK EXCHANGE, INC.	USD
KLA Corp	5480	301,71	147,89	16360930,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Autodesk Inc	920	194,42	263,11	1769972,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sunny Optical Technology Group Co Ltd	2800	61	71,33	215524,18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PTC Inc	500	113,61	155,92	562113,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hua Hong Grace Semiconductor Ltd	3000	215,2	126,22	814651,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
WUS Printed Circuit Kunshan Co Ltd	900	152,8	57,04	200552,53	SHENZHEN-HONG KONG STOCK CONNECT	CNY
E Ink Holdings Inc	4000	214,5	183,05	266518,26	GRETAI SECURITIES MARKET	TWD
Gigabyte Technology Co Ltd	2000	344	260,82	213711,61	TAIWAN STOCK EXCHANGE	TWD
International Business Machines Corp	3880	281,21	269,03	10796928,59	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	3800	298,07	241,98	11208296,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Inventec Corp	13000	66,6	59,33	268941,15	TAIWAN STOCK EXCHANGE	TWD
Disco Corp	400	81260	64864,28	1979039,13	TOKYO STOCK EXCHANGE	JPY
ON Semiconductor Corp	1600	94,54	86,84	1496832,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lite-On Technology Corp	8000	222	172,98	551674,16	TAIWAN STOCK EXCHANGE	TWD
Everpure Inc	1400	78,79	75,43	1091533,02	NEW YORK STOCK EXCHANGE, INC.	USD
Zscaler Inc	420	141,15	188,53	586634,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Snowflake Inc	1400	254,5	209,05	3525766,65	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	29890	373,02	447,2	110330548,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ASML Holding NV	1651	1721,4	1120,47	32153322,24	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
CGI Inc	1000	91,67	113,67	639380,08	TORONTO STOCK EXCHANGE	CAD
Novatek Microelectronics Corp	2000	535	461,62	332371,25	TAIWAN STOCK EXCHANGE	TWD
Twilio Inc	600	206,33	139,38	1225043,11	NEW YORK STOCK EXCHANGE, INC.	USD
Canon Inc	4800	4147	4512,49	1211972,72	TOKYO STOCK EXCHANGE	JPY
Oracle Corp	7240	146,55	210,82	10499343,2	NEW YORK STOCK EXCHANGE, INC.	USD
Adobe Inc	1740	205,02	317,62	3530069,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Western Digital Corp	1440	638,72	316,63	9101453,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Broadcom Inc	19080	377,75	367,53	71321519,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pegatron Corp	9000	83,8	86,58	234275,14	TAIWAN STOCK EXCHANGE	TWD
Arista Networks Inc	4600	169,88	144,24	7732818,68	NEW YORK STOCK EXCHANGE, INC.	USD
Xiaomi Corp	75200	21,64	34,28	2053445,74	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Unimicron Technology Corp	5067	1070	588,71	1684125,14	TAIWAN STOCK EXCHANGE	TWD
United Microelectronics Corp	47000	164,5	85,88	2401615,28	TAIWAN STOCK EXCHANGE	TWD
Advanced Micro Devices Inc	6900	580,91	337,4	39663924,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shopify Inc	4800	162,26	170,78	5432310,4	TORONTO STOCK EXCHANGE	CAD
Halma PLC	1566	3934	3548,37	809126,81	LONDON STOCK EXCHANGE	GBP
Super Micro Computer Inc	2400	29,33	38,36	696564,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Telefonaktiebolaget L M Ericsson	11581	108,15	100,21	1283869,34	NASDAQ OMX NORDIC	SEK
Hon Hai Precision Industry Co Ltd	51000	251	234,62	3976340,58	TAIWAN STOCK EXCHANGE	TWD
Lam Research Corp	5300	433,33	232,85	22726490,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Entegris Inc	600	179,86	125,45	1067882,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Xero Ltd	198	72,22	80,95	98032,1	ASX - ALL MARKETS	AUD
AppLovin Corp	980	515,23	524,09	4996489,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hygon Information Technology Co Ltd	455	370,3	203,86	245712,58	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Capgemini SE	795	87,96	120,47	791132,69	NYSE EURONEXT - EURONEXT PARIS	EUR
Cadence Design Systems Inc	1160	375,32	346,8	4308215,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Descartes Systems Group Inc/The	300	98,23	126,68	205540,43	TORONTO STOCK EXCHANGE	CAD
ASE Technology Holding Co Ltd	14000	680	415,35	2957172,28	TAIWAN STOCK EXCHANGE	TWD
Samsara Inc	1400	32,43	33,36	449275,49	NEW YORK STOCK EXCHANGE, INC.	USD
STMicroelectronics NV	2319	64,49	39,75	1691960,06	NYSE EURONEXT - EURONEXT PARIS	EUR
Corning Inc	3400	255,43	128,62	8593865,72	NEW YORK STOCK EXCHANGE, INC.	USD
NVIDIA Corp	97600	200,09	189,55	193247082,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LG Display Co Ltd	931	11530	12088,97	68561,66	KOREA EXCHANGE (STOCK MARKET)	KRW
ServiceNow Inc	4420	99,28	160,67	4342319,56	NEW YORK STOCK EXCHANGE, INC.	USD
BYD Electronic International Co Ltd	7500	20,92	31,04	197984,45	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Xinyi Solar Holdings Ltd	14186	2,06	3,57	36875,28	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chaozhou Three-Circle Group Co Ltd	900	166,9	102,89	219059,02	SHENZHEN-HONG KONG STOCK CONNECT	CNY
OmniVision Integrated Circuits Group Inc	200	94,85	107,64	27664,93	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Asustek Computer Inc	3000	700	715,85	652317,41	TAIWAN STOCK EXCHANGE	TWD
HP Inc	4000	21,94	26,51	868429,08	NEW YORK STOCK EXCHANGE, INC.	USD
Renesas Electronics Corp	7500	4807	3040,78	2195093,16	TOKYO STOCK EXCHANGE	JPY
SK hynix Inc	2347	2650000	1346937,12	39724763,41	KOREA EXCHANGE (STOCK MARKET)	KRW
AAC Technologies Holdings Inc	4000	42,7	44,37	215524,18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
WiseTech Global Ltd	697	33	83,64	157685,71	ASX - ALL MARKETS	AUD
Okta Inc	700	136,45	93,07	945168,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuit Inc	1145	261	508,61	2957220,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gen Digital Inc	2000	24,89	23,36	492597,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Workday Inc	900	122,42	181,4	1090266,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Unisplendour Corp Ltd	2800	28,86	29,12	117846,49	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Atlassian Corp	800	77,79	125,36	615816,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Fujitsu Ltd	7100	3247	3450,26	1403647,99	TOKYO STOCK EXCHANGE	JPY
NetApp Inc	800	154,76	130	1225142,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amphenol Corp	5100	176,32	129,57	8898350,26	NEW YORK STOCK EXCHANGE, INC.	USD
GCL Technology Holdings Ltd	176000	0,69	0,98	153239,21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nemetschek SE	308	53,1	80,78	185068,27	XETRA	EUR
BOE Technology Group Co Ltd	18300	8,68	4,98	231650,43	SHENZHEN-HONG KONG STOCK CONNECT	CNY
MongoDB Inc	320	335,9	302,41	1063647,5	NASDAQ/NMS (GLOBAL MARKET)	USD
Seagate Technology Holdings PLC	900	965	568,85	8594241,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cambricon Technologies Corp Ltd	200	1595,55	1326,35	465374,63	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SAP SE	4364	134	186,36	6620015,56	XETRA	EUR
QUALCOMM Inc	4500	184,79	193,32	8228652,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognizant Technology Solutions Corp	2100	38,73	61,83	804830,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lenovo Group Ltd	38000	23,02	15,99	1103816,93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
NXP Semiconductors NV	1100	281,03	258,79	3059025,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zhongji Innolight Co Ltd	200	1270	109,04	370421,35	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Palantir Technologies Inc	9100	116,67	142,1	10506022,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advantest Corp	3100	32340	20702,07	6104066,85	TOKYO STOCK EXCHANGE	JPY
Applied Materials Inc	3340	723	343,13	23895851,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Teradyne Inc	640	483,84	263,19	3064216,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Logitech International SA	553	75,74	85,05	514608,2	SWISS EXCHANGE	CHF
Keysight Technologies Inc	740	350,07	272,68	2563447,09	NEW YORK STOCK EXCHANGE, INC.	USD
Accton Technology Corp	2000	2495	2473,12	1550030,43	TAIWAN STOCK EXCHANGE	TWD
VeriSign Inc	340	251,56	251,41	846366,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Infineon Technologies AG	5490	81,67	55,32	5074822,82	XETRA	EUR
Lasertec Corp	300	49700	34439,46	907810,53	TOKYO STOCK EXCHANGE	JPY
TCL Technology Group Corp	17600	5,82	4,27	149381,89	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Infosys Ltd	21100	10,49	15,58	2190260,07	NEW YORK STOCK EXCHANGE, INC.	USD
FUJIFILM Holdings Corp	4900	3483	3352,02	1039123,4	TOKYO STOCK EXCHANGE	JPY
MediaTek Inc	6000	4245	2782,36	7911678,35	TAIWAN STOCK EXCHANGE	TWD
SCREEN Holdings Co Ltd	600	17805	8528,93	650445,33	TOKYO STOCK EXCHANGE	JPY
F5 Inc	260	415,96	316,5	1070194,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Samsung Electro-Mechanics Co Ltd	232	2184000	893069,76	3236256,79	KOREA EXCHANGE (STOCK MARKET)	KRW
Iflytek Co Ltd	400	40,84	53,22	23823,63	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zoom Communications Inc	1100	86,31	88,11	939488,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Datadog Inc	1300	260,36	168,11	3349310,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Montage Technology Co Ltd	199	309,9	90,86	89936,7	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Wipro Ltd	33100	2,25	2,58	736967,36	NEW YORK STOCK EXCHANGE, INC.	USD
Quanta Computer Inc	10000	368	307,88	1143108,61	TAIWAN STOCK EXCHANGE	TWD
Yokogawa Electric Corp	900	5635	5181,1	308783,44	TOKYO STOCK EXCHANGE	JPY
Samsung Electronics Co Ltd	32928	212000	134134,79	44586519,29	KOREA EXCHANGE (STOCK MARKET)	KRW
ASM International NV	198	1000,5	730,51	2241193,04	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Crowdstrike Holdings Inc	1030	763,14	540,98	7778201,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Beijing Kingsoft Office Software Inc	238	213,05	342,02	73947,04	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tokyo Electron Ltd	1900	77150	41284,89	8924976,95	TOKYO STOCK EXCHANGE	JPY
Delta Electronics Inc	8000	1950	1480,12	4845786,5	TAIWAN STOCK EXCHANGE	TWD
Trimble Inc	900	51,18	67,32	455806,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Samsung SDI Co Ltd	222	487000	452717,58	690532,77	KOREA EXCHANGE (STOCK MARKET)	KRW
Palo Alto Networks Inc	3408	341,02	218,54	11500512,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BE Semiconductor Industries NV	313	287,1	199,15	1016657,13	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
GoerTek Inc	700	22,53	28,3	22999,67	SHENZHEN-HONG KONG STOCK CONNECT	CNY
TDK Corp	8100	3570	2970,42	1760640,98	TOKYO STOCK EXCHANGE	JPY
Analog Devices Inc	2040	397,17	324,2	8017599,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Marvell Technology Inc	3600	297,89	150,65	10611973,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Otsuka Corp	1200	2773,5	3014,7	202640,85	TOKYO STOCK EXCHANGE	JPY
Samsung SDS Co Ltd	194	190800	225935,33	236419,04	KOREA EXCHANGE (STOCK MARKET)	KRW
Ibiden Co Ltd	1000	23815	14812,91	1450000,52	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	1500	4592	4796,28	419382,89	TOKYO STOCK EXCHANGE	JPY
Roper Technologies Inc	590	338,39	437,69	1975637,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vanguard International Semiconductor Corp	6000	216	136,5	402573,03	GRETAI SECURITIES MARKET	TWD
Luxshare Precision Industry Co Ltd	2200	70,4	62,61	225869,52	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Keyence Corp	850	81060	68347,53	4195107,53	TOKYO STOCK EXCHANGE	JPY
Accenture PLC	2600	124,44	229,36	3201629,65	NEW YORK STOCK EXCHANGE, INC.	USD
Check Point Software Technologies Ltd	300	131,43	152,76	390169,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Wistron Corp	12000	158,5	144,33	590813,2	TAIWAN STOCK EXCHANGE	TWD
LONGi Green Energy Technology Co Ltd	1200	13,12	15,02	22960,29	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Kyocera Corp	5200	3561	2571,34	1127438,57	TOKYO STOCK EXCHANGE	JPY
Micron Technology Inc	4800	1154,29	564,58	54826928,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microchip Technology Inc	2200	91,2	78,15	1985433,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hexagon AB	8174	80,12	92,96	671328,51	NASDAQ OMX NORDIC	SEK
Hewlett Packard Enterprise Co	5600	45,11	30,81	2499761,63	NEW YORK STOCK EXCHANGE, INC.	USD
Kingdee International Software Group Co Ltd	14000	5,92	10,07	104582,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD

Constellation Software Inc/Canada	100	2670	3495,28	1862272,07	TORONTO STOCK EXCHANGE	CAD
Teledyne Technologies Inc	260	666,9	540,48	1715820,33	NEW YORK STOCK EXCHANGE, INC.	USD
Fair Isaac Corp	90	1194,78	1509,66	1064065,09	NEW YORK STOCK EXCHANGE, INC.	USD
Monolithic Power Systems Inc	200	1382,36	1113,24	2735828,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tyler Technologies Inc	180	292,46	385,83	520926,83	NEW YORK STOCK EXCHANGE, INC.	USD
Delta Electronics Thailand PCL	12100	325	228,62	1171386,75	STOCK EXCHANGE OF THAILAND	THB
Realtek Semiconductor Corp	2000	806	569,64	500731,27	TAIWAN STOCK EXCHANGE	TWD
Yageo Corp	6000	1140	306,74	2124691,01	TAIWAN STOCK EXCHANGE	TWD
Advantech Co Ltd	2000	492	475,62	305657,3	TAIWAN STOCK EXCHANGE	TWD
NAURA Technology Group Co Ltd	235	884,56	429,06	303149,91	SHENZHEN-HONG KONG STOCK CONNECT	CNY
360 Security Technology Inc	3000	8,69	11,1	38019,23	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
IEIT Systems Co Ltd	400	70	54,77	40833,85	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Anker Innovations Technology Co Ltd	800	104,5	121,13	121918,21	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yealink Network Technology Corp Ltd	400	33,82	41,64	19728,58	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Empyrean Technology Co Ltd	200	119,42	108,14	34831,27	SHENZHEN-HONG KONG STOCK CONNECT	CNY
JA Solar Technology Co Ltd	1500	8,1	12,49	17718,97	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hundsun Technologies Inc	700	21,19	26,8	21631,73	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Piotech Inc	83	832	163,36	100707,94	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hwatsing Technology Co Ltd	361	322,18	130,22	169616,49	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sanan Optoelectronics Co Ltd	3000	21,22	12,95	92838,67	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
GigaDevice Semiconductor Inc	100	815	227,28	118855,67	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Range Intelligent Computing Technology Group Co Ltd	200	83,07	92,98	24229,06	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Celestica Inc	500	517,24	447,22	1803823,23	TORONTO STOCK EXCHANGE	CAD
Elite Material Co Ltd	1000	5390	626,13	1674281,36	TAIWAN STOCK EXCHANGE	TWD
Asia Vital Components Co Ltd	1000	2525	519,1	784334,03	TAIWAN STOCK EXCHANGE	TWD
Nova Ltd	113	1575	1225,4	591099,57	TEL AVIV STOCK EXCHANGE	ILS
Wiwynn Corp	1000	4635	3570,89	1439757,72	TAIWAN STOCK EXCHANGE	TWD
Globalwafers Co Ltd	1000	1005	358,09	312180,48	GRETAI SECURITIES MARKET	TWD
Largan Precision Co Ltd	1000	4290	2280,57	1332591,29	TAIWAN STOCK EXCHANGE	TWD
Victory Giant Technology Huizhou Co Ltd	300	346,43	317,95	151565,04	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wuhan Guide Infrared Co Ltd	3800	13,26	13,19	73483,43	SHENZHEN-HONG KONG STOCK CONNECT	CNY
GDS Holdings Ltd	3800	28,24	37,11	135411,77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Horizon Robotics	22200	4,08	7,64	114293,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Suzhou Dongshan Precision Manufacturing Co Ltd	300	262,35	183,74	114779,58	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shengyi Technology Co Ltd	400	173,4	64,42	101151,28	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shennan Circuits Co Ltd	300	457,9	351,6	200333,78	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Suzhou TFC Optical Communication Co Ltd	420	302,68	306,8	185393,84	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Qnity Electronics Inc	900	163,31	121,47	1454430,69	NEW YORK STOCK EXCHANGE, INC.	USD
Ciena Corp	600	490,56	354,26	2912601,89	NEW YORK STOCK EXCHANGE, INC.	USD
Flex Ltd	1500	162,07	95,44	2405645,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kioxia Holdings Corp	1300	89680	48515,86	7098335,52	TOKYO STOCK EXCHANGE	JPY
CoreWeave Inc	1700	99,54	101,08	1674496,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Astera Labs Inc	600	483,02	221,08	2867834,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Credo Technology Group Holding Ltd	800	271,95	195,2	2152864,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IonQ Inc	1400	53,26	55,15	737848,06	NEW YORK STOCK EXCHANGE, INC.	USD
Chroma ATE Inc	2000	2160	2418,1	1341910,11	TAIWAN STOCK EXCHANGE	TWD
King Yuan Electronics Co Ltd	4000	337,5	285,19	419346,91	TAIWAN STOCK EXCHANGE	TWD
Gold Circuit Electronics Ltd	1000	1200	540,11	372752,81	TAIWAN STOCK EXCHANGE	TWD
CyberArk Software Ltd	140	45	199,91	62341,65	NO MARKET (E.G. UNLISTED)	USD
Indra Sistemas SA	406	47,92	58,23	220110,03	BOLSA DE MADRID	EUR
IREN Ltd	1300	45,73	50,46	588277,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tower Semiconductor Ltd	473	764,4	558,53	1200835,34	TEL AVIV STOCK EXCHANGE	ILS
Coherent Corp	760	394,47	315,87	2966643,19	NEW YORK STOCK EXCHANGE, INC.	USD
Lumentum Holdings Inc	320	858,06	792,02	2717098,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	1500	255,4	197,77	483415,18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Foxconn Industrial Internet Co Ltd	3100	72,15	62,64	326182,25	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Asseco Poland SA	137	167,15	176,34	61179,32	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Pony AI Inc	500	54,6	118,63	34448,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hon Precision Inc	1000	6470	6841,71	2009758,89	TAIWAN STOCK EXCHANGE	TWD
Hengtong Optic-electric Co Ltd	400	109,34	59,56	63782,47	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Global Unichip Corp	1000	4845	2655,66	1504989,46	TAIWAN STOCK EXCHANGE	TWD
Verisilicon Microelectronics Shanghai Co Ltd	93	371,14	228,79	50336,5	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sharetronic Data Technology Co Ltd	100	339,9	264,27	49569,38	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Lingyi iTech Guangdong Co	1300	17,34	14,16	32874,17	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Longsys Electronics Co Ltd	100	703,8	373,31	102638,8	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Biwin Storage Technology Co Ltd	80	494,73	266,59	57719,23	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hgtech Co Ltd	200	184,61	115,36	53845,26	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Techwinsemi Technology Co Ltd	100	942,9	641,57	137507,99	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Huaqin Co Ltd	1680	74,27	76,02	181963,8	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
TongFu Microelectronics Co Ltd	1200	75,87	65,02	132774,18	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Nexchip Semiconductor Corp	3026	59,03	45,57	260497,76	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

Shenzhen Kinwong Electronic Co Ltd	1000	72,41	78,73	105599,25	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Accelink Technologies Co Ltd	400	256,94	208,11	149883,56	SHENZHEN-HONG KONG STOCK CONNECT	CNY
JCET Group Co Ltd	1000	103,55	80,12	151012,32	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Resources Microelectronics Ltd	1156	97,55	64,82	164455,12	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hangzhou Chang Chuan Technology Co Ltd	400	341,42	209,06	199164,18	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shengyi Electronics Co Ltd	580	132,4	140,04	111989,75	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Universal Scientific Industrial Shanghai Co Ltd	1800	32,4	44,39	85051,07	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Rockchip Electronics Co Ltd	400	188,36	178,05	109878,06	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Sunway Communication Co Ltd	700	119,25	96,92	121735,91	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shannon Semiconductor Technology Co Ltd	400	300	180,53	175002,21	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Octave Intelligence PLC	679	156,4	96,25	108580,52	NASDAQ OMX NORDIC	SEK
Fabrinet	120	562,08	654,16	667447,52	NEW YORK STOCK EXCHANGE, INC.	USD
MPI Corp	1000	6090	6906,73	1891720,5	GRETAI SECURITIES MARKET	TWD
Circle Internet Group Inc	700	62,63	102,34	433828,62	NEW YORK STOCK EXCHANGE, INC.	USD
Kingboard Laminates Holdings Ltd	4500	99,15	75,84	563006,45	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shanghai Stonehill Technology Co Ltd	10400	6,54	7,6	99191,25	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Greatwall Technology Group Co Ltd	4300	19,05	18,52	119460,88	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tianshui Huatian Technology Co Ltd	3800	22,31	19,66	123636,15	SHENZHEN-HONG KONG STOCK CONNECT	CNY
EverProX Technologies Co Ltd	300	278	241,84	121626,54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yonyou Network Technology Co Ltd	7700	9,18	10,5	103085,05	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hangzhou Silan Microelectronics Co Ltd	2100	54,66	34,18	167398,37	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	1500	60,4	51,4	132126,67	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Founder Technology Group Corp	6200	13,84	13,25	125138,25	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Maxscend Microelectronics Co Ltd	700	109,58	109,92	111864,33	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ingenic Semiconductor Co Ltd	500	248,9	159,06	181491,88	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Dosilicon Co Ltd	546	203,7	138,11	162198,17	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Advanced Fiber Resources Zhuhai Ltd	300	378,2	276,06	165464,59	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	200	545,9	400,1	159222,85	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Delton Technology Guangzhou Inc	400	237,25	195,55	138397,58	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Fiberhome Telecommunication Technologies Co Ltd	1600	73,6	50,91	171735,5	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Unigroup Guoxin Microelectronics Co Ltd	900	88,75	79,02	116485,85	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Suzhou Maxwell Technologies Co Ltd	300	282,46	246,06	123577,81	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Etern Co Ltd	1700	67,48	46,94	167296,28	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China National Software & Service Co Ltd	2200	28,12	37,01	90219,47	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SG Micro Corp	700	143,48	115,95	146471,02	SHENZHEN-HONG KONG STOCK CONNECT	CNY

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	2109397,29	TWD
THE NORTHERN TRUST COMPANY	14842014,25	USD
DNB BANK ASA	7065655,81	NOK
THE NORTHERN TRUST COMPANY	342103,72	EUR
THE NORTHERN TRUST COMPANY	319370,84	NOK
THE NORTHERN TRUST COMPANY	696377,06	HKD
THE NORTHERN TRUST COMPANY	252327,78	AUD
THE NORTHERN TRUST COMPANY	539219	JPY
THE NORTHERN TRUST COMPANY	355323,74	CAD
THE NORTHERN TRUST COMPANY	82131,05	GBP
THE NORTHERN TRUST COMPANY	8007,18	CHF
MORGAN STANLEY CLEARING	2646446,98	USD
THE NORTHERN TRUST COMPANY	111566,92	SEK
THE NORTHERN TRUST COMPANY	1233671,65	CNH
THE NORTHERN TRUST COMPANY	293140,72	KRW
THE NORTHERN TRUST COMPANY	366,19	CNY
THE NORTHERN TRUST COMPANY	94391,17	ILS
THE NORTHERN TRUST COMPANY	34223,87	PLN

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
CME E-Mini NASDAQ 100 Index Future	NASDAQ 100 E-MINI SEP26	30204529,43	USD	2026-09-18

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	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	9,07 %
31.12.2024	31.12.2025	7,47 %
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 %

Uoppgjorte transaksjoner

Innkommende	9 508 502
Utgående	-10 059 704
Netto	-19 568 206

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	513 256
Antall fondsandeler S-klasse	3 115 578
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	2 389 684
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	3 194,27
Verdi av fondsandel S-klasse	1 881,32
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	1 572
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	16 141 170 717,21

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Apple Inc	285980	289,36	188,79	818864230,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tapestry Inc	42500	146,38	100,81	61561389,83	NEW YORK STOCK EXCHANGE, INC.	USD
Aeon Co Ltd	353200	1341	1810,85	28838126,63	TOKYO STOCK EXCHANGE	JPY
CVS Health Corp	80600	103,45	67,37	82509371,69	NEW YORK STOCK EXCHANGE, INC.	USD
Fujitsu Ltd	34300	3247	4122,06	6781003,69	TOKYO STOCK EXCHANGE	JPY
ANZ Group Holdings Ltd	20154	35,35	34,45	4884232,11	ASX - ALL MARKETS	AUD
GSK PLC	153077	1981	1422,9	39827669,56	LONDON STOCK EXCHANGE	GBP
CaixaBank SA	148655	12,385	8,78	20937855,87	BOLSA DE MADRID	EUR
Denso Corp	203500	1876	2871,13	23244211,55	TOKYO STOCK EXCHANGE	JPY
Alphabet Inc	95780	353,33	217,07	334882990,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ASML Holding NV	6643	1721,4	669,61	129372816,3	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Takeda Pharmaceutical Co Ltd	8200	5155	4593,36	2573712,87	TOKYO STOCK EXCHANGE	JPY
Hilton Worldwide Holdings Inc	23120	330,46	150,01	75603947,42	NEW YORK STOCK EXCHANGE, INC.	USD
EssilorLuxottica SA	3563	164,05	261,58	6612855,58	NYSE EURONEXT - EURONEXT PARIS	EUR

NIDEC CORP	10900	2645	2166,32	1755374,34	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	78400	6282	7180,29	29986899,66	TOKYO STOCK EXCHANGE	JPY
Henkel AG & Co KGaA	19565	69,2	66,68	15333683,21	XETRA	EUR
TE Connectivity PLC	2500	201,61	145,48	4987579,39	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens AG	11401	281,15	156,69	36462442,4	XETRA	EUR
Marriott International Inc/MD	4120	370,59	269,05	15108754,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Becton Dickinson & Co	29400	151,33	127,5	44026088,84	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis Inc	11400	135,47	128,17	15282194,59	NEW YORK STOCK EXCHANGE, INC.	USD
Novo Nordisk A/S	91052	314,6	392,39	43687794,66	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Nomura Holdings Inc	21600	1413,5	1105,17	1858947,55	TOKYO STOCK EXCHANGE	JPY
Western Digital Corp	13100	638,72	242,22	82797944,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Thermo Fisher Scientific Inc	6240	501,36	570,92	30957937,17	NEW YORK STOCK EXCHANGE, INC.	USD
Getlink SE	162709	18,6	16,05	34239033,85	NYSE EURONEXT - EURONEXT PARIS	EUR
Goldman Sachs Group Inc/The	11500	1011,37	342,92	115092136,1	NEW YORK STOCK EXCHANGE, INC.	USD
Isetan Mitsukoshi Holdings Ltd	235800	4118	2348,34	59121809,1	TOKYO STOCK EXCHANGE	JPY
Flex Ltd	46800	162,07	73,54	75056140,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cie Financiere Richemont SA	9745	186,55	137,49	22908210,08	SWISS EXCHANGE	CHF
Thomson Reuters Corp	25489	115,84	167,13	20594118,84	TORONTO STOCK EXCHANGE	CAD
Morgan Stanley	51300	209,04	93,2	106116887,9	NEW YORK STOCK EXCHANGE, INC.	USD
NEC Corp	170000	3925	1356,46	40626195,51	TOKYO STOCK EXCHANGE	JPY
Aviva PLC	78834	650,2	251,41	6732106,96	LONDON STOCK EXCHANGE	GBP
MTR Corp Ltd	949375	30,5	37,35	36538083,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Verizon Communications Inc	194400	42,34	37,91	81448831,37	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	21260	513,6	396,19	108050310,3	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Imperial Bank of Commerce	75559	163,32	58,44	86071117,42	TORONTO STOCK EXCHANGE	CAD
AIA Group Ltd	124400	71,45	62,11	11215812,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Cognizant Technology Solutions Corp	71900	38,73	63,11	27555870,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Iron Mountain Inc	13300	126,31	106,27	16623678,05	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	77200	139,96	47,24	106920006,7	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	45140	343,09	242,12	153252425,9	NEW YORK STOCK EXCHANGE, INC.	USD
AtkinsRealis Group Inc	36800	88,08	87,45	22607731,84	TORONTO STOCK EXCHANGE	CAD
Digital Realty Trust Inc	37600	179,58	126,97	66816474,26	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	3367942	111,1	53,78	49143845,83	LONDON STOCK EXCHANGE	GBP
QUALCOMM Inc	45800	184,79	128,39	83749396,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trane Technologies PLC	17240	491,16	215,56	83791119,97	NEW YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	5200	431,46	125,84	22201464,64	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	7480	362,12	329,92	26803521,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ING Groep NV	23609	27,67	14,71	7390668,66	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Intel Corp	155800	139,63	116,29	215270210	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eli Lilly & Co	15260	1199,43	525,09	181120323	NEW YORK STOCK EXCHANGE, INC.	USD
Koninklijke Ahold Delhaize NV	30340	35,22	30,04	12089321	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Meridian Energy Ltd	828447	5,82	5,47	27140835,96	NEW ZEALAND EXCHANGE LTD	NZD
Murata Manufacturing Co Ltd	15400	11395	10190,56	10684461,1	TOKYO STOCK EXCHANGE	JPY
Telecom Italia SpA/Milano	347041	7,958	4,04	31245084,42	ELECTRONIC SHARE MARKET	EUR
SAP SE	37001	134	167,67	56242958,34	XETRA	EUR
Norsk Hydro ASA	280145	89,8	85,63	25157021	OSLO BORS ASA	NOK
PPG Industries Inc	3800	121,29	137,26	4560855,74	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	17200	352,68	333,57	60027052,97	NEW YORK STOCK EXCHANGE, INC.	USD
Xylem Inc/NY	93740	118,21	109,12	109652088,9	NEW YORK STOCK EXCHANGE, INC.	USD
adidas AG	3409	179,4	201,61	6976352,57	XETRA	EUR
Bayer AG	3401	48,41	39,05	1869106,73	XETRA	EUR
Comcast Corp	49700	24,55	33,75	12073845,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Capgemini SE	554	87,96	162,67	551305,04	NYSE EURONEXT - EURONEXT PARIS	EUR
Holcim AG	3774	72,88	37,88	3374138,19	SWISS EXCHANGE	CHF
Walt Disney Co/The	92300	96,25	94,89	87910385,06	NEW YORK STOCK EXCHANGE, INC.	USD
Singapore Exchange Ltd	85400	24,08	9,54	15732670,64	SINGAPORE EXCHANGE	SGD
Rakuten Group Inc	285600	753,4	973,39	13100907,81	TOKYO STOCK EXCHANGE	JPY
Waste Management Inc	37600	222,88	185,57	82927139,9	NEW YORK STOCK EXCHANGE, INC.	USD
NGK Corp	119300	7532	1860,52	54710203,07	TOKYO STOCK EXCHANGE	JPY
KDDI Corp	299200	2745	2160,94	50005930,13	TOKYO STOCK EXCHANGE	JPY
Cummins Inc	12193	713,21	251,82	86052945,58	NEW YORK STOCK EXCHANGE, INC.	USD
London Stock Exchange Group PLC	8688	8162	9160,39	9313370,5	LONDON STOCK EXCHANGE	GBP
Deutsche Boerse AG	1326	238,8	240,57	3636783,74	XETRA	EUR

Alphabet Inc	119480	357,37	220,46	422523675,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Deutsche Bank AG	42992	29,625	11,07	14428187,1	XETRA	EUR
PayPal Holdings Inc	95800	43,18	58,58	40934160,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
KLA Corp	55230	301,71	86,37	164893103,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinix Inc	3220	1042,39	896,56	33214204,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UniCredit SpA	15047	78,26	74,24	13322531,19	ELECTRONIC SHARE MARKET	EUR
Hong Kong Exchanges & Clearing Ltd	147300	363	429,03	67471055,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Wells Fargo & Company	124800	82,64	74,06	102056962,2	NEW YORK STOCK EXCHANGE, INC.	USD
Redeia Corp SA	250256	14,89	16,55	43212525,31	BOLSA DE MADRID	EUR
Humana Inc	1900	397,22	277,75	7468311,97	NEW YORK STOCK EXCHANGE, INC.	USD
Synopsys Inc	3080	446,07	551,6	13595383,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kubota Corp	517100	2685,5	2391,3	84550711,43	TOKYO STOCK EXCHANGE	JPY
McKesson Corp	8280	755,6	437,69	61909889,54	NEW YORK STOCK EXCHANGE, INC.	USD
Verisk Analytics Inc	500	179,53	308,67	888269,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Commonwealth Bank of Australia	25349	164,62	145,72	28608102,35	ASX - ALL MARKETS	AUD
AstraZeneca PLC	24271	14100	10213,47	44946642,98	LONDON STOCK EXCHANGE	GBP
STMicroelectronics NV	2064	64,49	68,77	1505910,12	NYSE EURONEXT - EURONEXT PARIS	EUR
Weyerhaeuser Co	114400	23,94	31,91	27101162,09	NEW YORK STOCK EXCHANGE, INC.	USD
NTT Inc	97800	145	164,71	863424,62	TOKYO STOCK EXCHANGE	JPY
Agilent Technologies Inc	2200	132,83	127,84	2891722,38	NEW YORK STOCK EXCHANGE, INC.	USD
Dassault Systemes SE	208615	17,815	36,07	42046353,83	NYSE EURONEXT - EURONEXT PARIS	EUR
Societe Generale SA	2598	77,37	65,37	2274095,64	NYSE EURONEXT - EURONEXT PARIS	EUR
Tokyo Electron Ltd	5300	77150	28561,37	24895988,33	TOKYO STOCK EXCHANGE	JPY
ABB Ltd	19820	87,58	41,46	21423774,43	SWISS EXCHANGE	CHF
American Express Co	11100	338,25	301,7	37153396,91	NEW YORK STOCK EXCHANGE, INC.	USD
Daiwa Securities Group Inc	263700	1595,5	716,39	25616778,32	TOKYO STOCK EXCHANGE	JPY
TELUS Corp	107044	15	25,92	11199160,19	TORONTO STOCK EXCHANGE	CAD
NXP Semiconductors NV	1800	281,03	234,24	5005678,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Analog Devices Inc	19460	397,17	186,08	76481609	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
News Corp	74800	24,83	18,76	18378753,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Best Buy Co Inc	44000	75,88	74,88	33038303,76	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Corp	539800	2725	3316,71	89560592,61	TOKYO STOCK EXCHANGE	JPY
3M Co	24400	161,91	153,42	39093201,88	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	61900	111,75	44,49	68450389,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advanced Micro Devices Inc	48300	580,91	220,17	277647473,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
East Japan Railway Co	405700	3408	2734,98	84182567,17	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	12900	3382	3293	2656323,02	TOKYO STOCK EXCHANGE	JPY
Panasonic Holdings Corp	7300	4502	3683,46	2000994,63	TOKYO STOCK EXCHANGE	JPY
Edwards Lifesciences Corp	78000	90,46	76,62	69821460,54	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	23796	285,4	234,53	76834259,53	NYSE EURONEXT - EURONEXT PARIS	EUR
Boston Scientific Corp	27500	42,68	54,4	11614348,35	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic PLC	16900	78,23	104,96	13082711,91	NEW YORK STOCK EXCHANGE, INC.	USD
RELX PLC	24720	2366	3648,95	7681635,29	LONDON STOCK EXCHANGE	GBP
Zimmer Biomet Holdings Inc	39300	86,09	128,85	33479811,28	NEW YORK STOCK EXCHANGE, INC.	USD
Nokia Oyj	312454	11,555	4,45	41200237,75	NASDAQ OMX HELSINKI LTD.	EUR
Merck & Co Inc	81400	128,5	108,73	103505940,5	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	222200	56,98	31,63	125286490,1	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis AG	31323	126,58	86,35	49529183,06	SWISS EXCHANGE	CHF
Computershare Ltd	103639	38,28	30,23	27198237,71	ASX - ALL MARKETS	AUD
Microsoft Corp	142260	373,02	324,87	525112873,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Wolters Kluwer NV	1718	56,44	144,84	1097001,31	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Autodesk Inc	28240	194,42	213,95	54330459,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AbbVie Inc	57600	251,64	154,06	143429968,5	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	36700	166,67	216,76	60528685,55	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	102661	123,27	67,82	88266266,02	TORONTO STOCK EXCHANGE	CAD
Elevance Health Inc	3100	386,73	406,07	11863348,82	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	238800	24,08	39,31	56902133,23	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	15267	407,26	369,55	61526640,99	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	67100	253,97	157,75	168633045,1	NEW YORK STOCK EXCHANGE, INC.	USD
Fuji Electric Co Ltd	30000	13515	6448,3	24686236	TOKYO STOCK EXCHANGE	JPY
Atlas Copco AB	13136	196,15	167,09	2642066,92	NASDAQ OMX NORDIC	SEK
Simon Property Group Inc	1900	223,65	162,12	4204944,29	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom AG	52413	23,85	21,36	14142441,24	XETRA	EUR

3i Group PLC	7701	2486	3465,4	2514425,23	LONDON STOCK EXCHANGE	GBP
Lam Research Corp	42000	433,33	66,83	180096714,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Workday Inc	13400	122,42	226,31	16232855,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CSX Corp	16700	47,53	37,94	7854563,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BCE Inc	66630	30,55	41,95	14197533,31	TORONTO STOCK EXCHANGE	CAD
Salesforce Inc	41700	156,66	218,78	64644550,55	NEW YORK STOCK EXCHANGE, INC.	USD
Vestas Wind Systems A/S	172487	184,6	113,67	48283783,64	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Recruit Holdings Co Ltd	14500	11330	7338,74	10002659,47	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	118400	4417	4362,81	31841731,31	TOKYO STOCK EXCHANGE	JPY
Henkel AG & Co KGaA	1230	73,54	74,74	1050468,32	XETRA	EUR
Intuit Inc	25480	261	409,32	65807845,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Accenture PLC	23200	124,44	272,91	28568387,66	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	15340	415,63	287,89	63091374,64	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	120400	57,62	60,89	68649516,68	NEW YORK STOCK EXCHANGE, INC.	USD
NVIDIA Corp	461000	200,09	31,48	912775664,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toronto-Dominion Bank/The	44091	172,44	89,57	53029780,75	TORONTO STOCK EXCHANGE	CAD
Deutsche Post AG	3304	53,1	38,82	2118399,14	XETRA	EUR
Deere & Co	13480	634,33	402,98	84614128,7	NEW YORK STOCK EXCHANGE, INC.	USD
Terna - Rete Elettrica Nazionale	889976	10,24	7,83	103103933,2	ELECTRONIC SHARE MARKET	EUR
Westpac Banking Corp	179820	35,21	22,53	43405987,45	ASX - ALL MARKETS	AUD
JCDecaux SE	220896	19,24	17,08	48082816,68	NYSE EURONEXT - EURONEXT PARIS	EUR
Sanofi SA	44452	75,08	97,7	37758310,27	NYSE EURONEXT - EURONEXT PARIS	EUR
UBS Group AG	39761	40,06	18,45	19658406,07	SWISS EXCHANGE	CHF
Fast Retailing Co Ltd	16800	82810	34118,17	84705115,33	TOKYO STOCK EXCHANGE	JPY
Legrand SA	52	147,7	151,16	86892,21	NYSE EURONEXT - EURONEXT PARIS	EUR
Industria de Diseno Textil SA	9140	55,12	35,87	5767720,39	BOLSA DE MADRID	EUR
US Bancorp	12000	60,4	54,22	7172258,4	NEW YORK STOCK EXCHANGE, INC.	USD
Adobe Inc	19520	205,02	412,81	39601696	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cardinal Health Inc	30400	237,56	151,75	71463559,39	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	12660	452,92	321,5	56740472,43	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	322300	20,7	16,45	66018916,76	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	22640	426,12	329,14	95465419,21	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	66860	327,33	147,75	216565825,8	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	62700	126,34	77,85	78387381,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Keysight Technologies Inc	500	350,07	303,5	1732058,84	NEW YORK STOCK EXCHANGE, INC.	USD
ON Semiconductor Corp	1300	94,54	130,02	1216176,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Netflix Inc	155540	71,4	38,72	109895029,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DBS Group Holdings Ltd	19500	65,4	64,47	9756643,97	SINGAPORE EXCHANGE	SGD
CapitaLand Integrated Commercial Trust	3238524	2,37	2,04	58719664,24	SINGAPORE EXCHANGE	SGD
Zalando SE	6026	25,37	23,15	1729603,58	XETRA	EUR
Johnson Matthey PLC	190857	1892	1433,54	47426350,05	LONDON STOCK EXCHANGE	GBP
Alstom SA	52997	15,215	26,03	9122633,48	NYSE EURONEXT - EURONEXT PARIS	EUR
Sage Group PLC/The	139876	816	877,34	14990766,53	LONDON STOCK EXCHANGE	GBP
Westinghouse Air Brake Technologies Corp	25500	269,6	105,37	68029583,4	NEW YORK STOCK EXCHANGE, INC.	USD
Willis Towers Watson PLC	17980	261,37	339,71	46503235,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lululemon Athletica Inc	2300	114,18	367,02	2598696,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Parker-Hannifin Corp	7280	978,12	922,36	70463021,43	NEW YORK STOCK EXCHANGE, INC.	USD
Goodman Group	4398	31,13	34,86	938598,74	ASX - ALL MARKETS	AUD
Informa PLC	274102	904,2	729,77	32551213,51	LONDON STOCK EXCHANGE	GBP
Lonza Group AG	498	545,8	487,81	3349726,42	SWISS EXCHANGE	CHF
Orsted AS	39466	146,8	160,96	8768836,94	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
IQVIA Holdings Inc	1000	193,22	247,16	1912008,51	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi Electric Corp	13700	5876	4718,47	4901397,51	TOKYO STOCK EXCHANGE	JPY
Cie de Saint-Gobain SA	1704	79,16	78,33	1526062,63	NYSE EURONEXT - EURONEXT PARIS	EUR
Infineon Technologies AG	16016	81,67	63,74	14813178,72	XETRA	EUR
United Utilities Group PLC	466280	1309	1074,88	80163544,5	LONDON STOCK EXCHANGE	GBP
Norfolk Southern Corp	1680	314,59	292,01	5229882,58	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Bilbao Vizcaya Argentaria, S.A.	188799	21,87	13,52	47046411,49	BOLSA DE MADRID	EUR
ServiceNow Inc	51000	99,28	118,03	50103687,24	NEW YORK STOCK EXCHANGE, INC.	USD
Chugai Pharmaceutical Co Ltd	1000	7534	7039,16	458715,26	TOKYO STOCK EXCHANGE	JPY
Standard Chartered PLC	265617	2041	677,37	71201533,82	LONDON STOCK EXCHANGE	GBP
Telenor ASA	131002	141,8	121,28	18576083,6	OSLO BORS ASA	NOK
Wheaton Precious Metals Corp	44200	159,54	147,54	49183986,38	TORONTO STOCK EXCHANGE	CAD

Sherwin-Williams Co/The	31840	344,32	262,24	108485839	NEW YORK STOCK EXCHANGE, INC.	USD
Applied Materials Inc	27800	723	187,13	198893612,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oversea-Chinese Banking Corp Ltd	383000	24,79	12,69	72637919,81	SINGAPORE EXCHANGE	SGD
Twilio Inc	12900	206,33	111,66	26338426,84	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Design Systems Inc	20360	375,32	316,55	75616613,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kingspan Group PLC	94033	79,95	80,82	85054195,52	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Marvell Technology Inc	48900	297,89	67,75	144145977,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tele2 AB	118001	168,65	106,23	20411371,11	NASDAQ OMX NORDIC	SEK
Advantest Corp	51800	32340	25115,05	101996988	TOKYO STOCK EXCHANGE	JPY
Okta Inc	14600	136,45	83,12	19713518,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Acuity Inc	17820	376,66	222,89	66419399,51	NEW YORK STOCK EXCHANGE, INC.	USD
NMC Health PLC	1854	0,001	2033,03	0,26	LONDON STOCK EXCHANGE	GBP
Trimble Inc	51900	51,18	49,91	26284842,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corning Inc	47500	255,43	30,34	120061359,3	NEW YORK STOCK EXCHANGE, INC.	USD
Severn Trent PLC	73091	2956	3231,32	28376498,88	LONDON STOCK EXCHANGE	GBP
AIB Group PLC	458539	10,275	5,58	53303422,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
SoftBank Corp	88000	208,1	153,51	1114993,47	TOKYO STOCK EXCHANGE	JPY
Cencora Inc	19380	282,98	193,79	54268430,07	NEW YORK STOCK EXCHANGE, INC.	USD
Elisa Oyj	28935	36,74	42,42	12449574,18	NASDAQ OMX HELSINKI LTD.	EUR
Straumann Holding AG	1413	106,4	90,88	1872375,07	SWISS EXCHANGE	CHF
Carrier Global Corp	9600	73,35	76,49	6968015,28	NEW YORK STOCK EXCHANGE, INC.	USD
Elia Group SA/NV	26695	139,8	136,75	42489024,27	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Scentre Group	296837	3,86	3,74	7855086,3	ASX - ALL MARKETS	AUD
Fortinet Inc	54600	153,62	91,56	83000010,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Verbund AG	42497	55,6	73,4	26731913,41	VIENNA STOCK EXCHANGE	EUR
NatWest Group PLC	61285	667	491,31	5368716,88	LONDON STOCK EXCHANGE	GBP
Knorr-Bremse AG	8647	101,6	53,13	9946112,6	XETRA	EUR
Henderson Land Development Co Ltd	900000	24,8	24,25	28164518,11	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ROCKWOOL A/S	61328	209,2	266,44	19545083,81	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
F5 Inc	11880	415,96	238,09	48899650,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HSBC Holdings plc	648742	1430,8	610,23	121910587,5	LONDON STOCK EXCHANGE	GBP
CDW Corp/DE	2300	140,64	186,03	3200917,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Church & Dwight Co Inc	51500	96,88	88,91	49371816,06	NEW YORK STOCK EXCHANGE, INC.	USD
EDP Renewables SA	199308	14,17	13,3	32037696,35	NYSE EURONEXT - EURONEXT LISBON	EUR
Prysmian SpA	911	146,05	156,47	1505278,71	ELECTRONIC SHARE MARKET	EUR
Barclays Plc	126671	506,6	280,87	8428161,8	LONDON STOCK EXCHANGE	GBP
Banco Santander SA	624652	12,084	4,68	85959573,52	BOLSA DE MADRID	EUR
GEA Group AG	91228	60,05	62,81	61978084,08	XETRA	EUR
Raiffeisen Bank International AG	3981	55,85	34,97	2515430,58	VIENNA STOCK EXCHANGE	EUR
Sika AG	594	166,75	198,68	1217776,19	SWISS EXCHANGE	CHF
Stadler Rail AG	177185	23,24	22,61	50817062,79	SWISS EXCHANGE	CHF
Ormat Technologies Inc	39800	108,9	70,77	42889274,01	NEW YORK STOCK EXCHANGE, INC.	USD
First Solar Inc	32800	235,96	189,41	76586103,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
T-Mobile US Inc	30900	167,73	170,55	51286961,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boise Cascade Co	75900	77,63	93,69	58305443,77	NEW YORK STOCK EXCHANGE, INC.	USD
KB Home	104400	62,59	55,18	64661115,62	NEW YORK STOCK EXCHANGE, INC.	USD
Ingevity Corp	63100	74,67	44,6	46624399,75	NEW YORK STOCK EXCHANGE, INC.	USD
Boralex Inc	203200	37	29,65	52439349,55	TORONTO STOCK EXCHANGE	CAD
Badger Meter Inc	41800	148,38	155,55	61374701,32	NEW YORK STOCK EXCHANGE, INC.	USD
Experian PLC	2944	2543	3383,25	983274,2	LONDON STOCK EXCHANGE	GBP
Hermes International SCA	1406	1598	2006,38	25419036,04	NYSE EURONEXT - EURONEXT PARIS	EUR
Rivian Automotive Inc	465100	17,35	15,18	79851588,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nasdaq Inc	82100	78,82	62,02	64034987,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Telstra Group Ltd	851267	5,08	4,08	29646616,29	ASX - ALL MARKETS	AUD
ASM International NV	7156	1000,5	501,26	80999885,7	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
XPLR Infrastructure LP	449800	11,81	10,78	52566261,58	NEW YORK STOCK EXCHANGE, INC.	USD
Gjensidige Forsikring ASA	40798	267,8	273,65	10925704,4	OSLO BORS ASA	NOK
Energy Recovery Inc	377911	9,02	13,16	33731357,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Firstgroup PLC	1615205	187,8	162,76	39839484,99	LONDON STOCK EXCHANGE	GBP
Kempower Oyj	131253	12,28	11,95	18234950,41	NASDAQ OMX HELSINKI LTD.	EUR
Aon PLC	20020	331,69	329,91	65710412,67	NEW YORK STOCK EXCHANGE, INC.	USD
Atlassian Corp	3000	77,79	200,59	2309312,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Palo Alto Networks Inc	36400	341,02	231,81	122834108,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

NFI Group Inc	354200	23,82	13,5	58846709,34	TORONTO STOCK EXCHANGE	CAD
Deckers Outdoor Corp	29600	99,29	133,22	29082716,17	NEW YORK STOCK EXCHANGE, INC.	USD
Nordea Bank Abp	17775	16,6	7	3419660,14	NASDAQ OMX HELSINKI LTD.	EUR
Takuma Co Ltd	250100	3620	1687,88	55123887,03	TOKYO STOCK EXCHANGE	JPY
Williams-Sonoma Inc	19100	233,1	185,23	44056844,06	NEW YORK STOCK EXCHANGE, INC.	USD
CRH PLC	6600	107	83,77	6988202,1	NEW YORK STOCK EXCHANGE, INC.	USD
Kenvue Inc	37600	19,11	23,52	7110272,99	NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	200	71,6	95	141703,56	NEW YORK STOCK EXCHANGE, INC.	USD
GE HealthCare Technologies Inc	83100	64,01	74,03	52636450,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aptiv PLC	47300	61,38	32,56	28729347,87	NEW YORK STOCK EXCHANGE, INC.	USD
Suzuki Motor Corp	824100	1955,5	1860,32	98119495,42	TOKYO STOCK EXCHANGE	JPY
Veolia Environnement SA	167035	36,44	28,4	68862507,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Aena SME SA	300089	26,66	21,55	91991759,19	BOLSA DE MADRID	EUR
Celestica Inc	16000	517,24	185,58	57722343,4	TORONTO STOCK EXCHANGE	CAD
InPost SA	147254	15,41	15,89	25672414,77	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Tokyo Metro Co Ltd	619500	1421,5	1652,83	53617399,51	TOKYO STOCK EXCHANGE	JPY
Everpure Inc	63300	78,79	64,99	49352885,97	NEW YORK STOCK EXCHANGE, INC.	USD
Arista Networks Inc	57100	169,88	136,21	95987814,53	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Post Bank Co Ltd	315600	3063	2267,27	58857466,36	TOKYO STOCK EXCHANGE	JPY
Ciena Corp	13100	490,56	395,06	63591807,89	NEW YORK STOCK EXCHANGE, INC.	USD
Lumentum Holdings Inc	5880	858,06	973,06	49926684,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Broadridge Financial Solutions Inc	21200	136,95	156,86	28730000,97	NEW YORK STOCK EXCHANGE, INC.	USD
InterContinental Hotels Group PLC	9478	172,25	142,11	16155249,82	LONDON STOCK EXCHANGE	USD
Compass Group PLC	173908	32,3	27,95	55585283,63	LONDON STOCK EXCHANGE	USD
Furukawa Electric Co Ltd	144000	4730	5214,09	41470684,58	TOKYO STOCK EXCHANGE	JPY
Snowflake Inc	6300	254,5	263,45	15865949,93	NEW YORK STOCK EXCHANGE, INC.	USD
Millicom International Cellular S.A.	3700	90,76	88,7	3323027,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	90087,91	NZD
THE NORTHERN TRUST COMPANY	1763377,69	JPY
THE NORTHERN TRUST COMPANY	1567481,18	AUD
THE NORTHERN TRUST COMPANY	3410993,53	HKD
THE NORTHERN TRUST COMPANY	2473580,15	SGD
THE NORTHERN TRUST COMPANY	4014597,74	NOK
THE NORTHERN TRUST COMPANY	3525721,2	DKK
THE NORTHERN TRUST COMPANY	5000283,94	EUR
THE NORTHERN TRUST COMPANY	700338,04	SEK
THE NORTHERN TRUST COMPANY	2913428,78	CHF
THE NORTHERN TRUST COMPANY	4932109,36	GBP
THE NORTHERN TRUST COMPANY	989093,85	CAD
THE NORTHERN TRUST COMPANY	56420262,16	USD
MORGAN STANLEY CLEARING	1354134,99	EUR
MORGAN STANLEY CLEARING	7330177,22	USD
MORGAN STANLEY CLEARING	902909,12	GBP
MORGAN STANLEY CLEARING	604514,08	JPY
MORGAN STANLEY CLEARING	456373,27	AUD
DNB BANK ASA	4899386,08	NOK

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP26	9749069,2	JPY	2026-09-10
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT SEP26	89632449,45	USD	2026-09-18
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP26	16538979,38	EUR	2026-09-18
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES SEP26	3008238,33	AUD	2026-09-17
FTSE 100 Index Future	FTSE 100 IDX FUT SEP26	6922498,89	GBP	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
ABIOMED INC-CVR	1600		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	markedsplass	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 Valutasikret - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	11,97 %
31.12.2024	**31.12.2025**	17,77 %
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 %

Uoppgjorte transaksjoner

Innkommende	214 413
Utgående	-853 948
Netto	-1 068 361

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	39 177
Antall fondsandeler S-klasse	466 439
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	715 532
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 260,85
Verdi av fondsandel S-klasse	1 737,68
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 732
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	3 139 670 454,98

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	26531847,42	NOK
THE NORTHERN TRUST COMPANY	6736482,12	JPY
MORGAN STANLEY CLEARING	1768305,71	EUR
MORGAN STANLEY CLEARING	10976252,37	USD
THE NORTHERN TRUST COMPANY	2344617,6	USD
THE NORTHERN TRUST COMPANY	3219455,77	EUR
THE NORTHERN TRUST COMPANY	1370353,27	AUD
THE NORTHERN TRUST COMPANY	1153,27	HKD

THE NORTHERN TRUST COMPANY	13094,63	DKK
THE NORTHERN TRUST COMPANY	5,19	SEK
THE NORTHERN TRUST COMPANY	4821388,12	GBP
MORGAN STANLEY CLEARING	499840,87	GBP
MORGAN STANLEY CLEARING	776695,17	JPY
MORGAN STANLEY CLEARING	230989,99	AUD
DNB BANK ASA	87863298,68	NOK

Call money

bank	saldo_nok	kontovaluta
Jyske Bank A/S	1131685,19	NOK
Danske Bank A/S	20251897,74	NOK
Skandinaviska Enskilda Banken AB (publ)	52548000,13	NOK
Goldman Sachs Bank Europe SE	11311873,83	NOK
Northern Trust Global Services SE	7332532,8	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP26	12186336,5	JPY	2026-09-10
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT SEP26	104571191	USD	2026-09-18
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP26	18696237,56	EUR	2026-09-18
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES SEP26	3008238,33	AUD	2026-09-17
FTSE 100 Index Future	FTSE 100 IDX FUT SEP26	6922498,89	GBP	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	CAD	144710469	-21080000	-2735635	2026-08-24
EUR	NOK	2540000	-27893307	851748	2026-07-08
CAD	NOK	1780000	-12165018	285038	2026-08-24
EUR	NOK	4060000	-44117746	1828751	2026-07-08
NOK	NZD	6271897	-1133000	-117600	2026-08-12
EUR	NOK	1120000	-12111240	563615	2026-07-08
NOK	USD	67826987	-7290000	-4334213	2026-08-19
EUR	NOK	960000	-10754556	109862	2026-07-08
NOK	EUR	384313281	-34412089	-5131053	2026-07-08
NOK	EUR	6069812	-550000	-154532	2026-07-08
CAD	NOK	1020000	-7009701	124833	2026-08-24
NOK	EUR	10623794	-970000	-353629	2026-07-08
NOK	EUR	10255660	-950000	-495321	2026-07-08
NOK	USD	41358533	-4440000	-2591765	2026-08-19
NOK	SGD	30598553	-4042000	-534731	2026-09-23
NOK	AUD	29816453	-4397000	-318522	2026-08-26
HKD	NOK	2997996	-3790000	7909	2026-09-23
USD	NOK	7710000	-76164445	178695	2026-08-19
NOK	EUR	4121084	-370000	-66228	2026-07-08
EUR	NOK	170000	-1862715	61164	2026-07-08
CAD	NOK	1820000	-12357886	371464	2026-08-24
CHF	NOK	290000	-3446477	128431	2026-08-12
NOK	USD	37105164	-4000000	-2488843	2026-08-19
CHF	NOK	580000	-6978110	172107	2026-08-12
NOK	DKK	24215590	-16530000	-866977	2026-08-12
NOK	CHF	42911646	-3573000	-1135797	2026-08-12
EUR	NOK	2260000	-24363173	1212822	2026-07-08

NOK	JPY	25070000	-421842661	-722505	2026-08-18
NOK	EUR	7490069	-680000	-205473	2026-07-08
JPY	NOK	168317301	-10320000	-26947	2026-08-18
USD	NOK	2780000	-27203234	324468	2026-08-25
NOK	JPY	223456976	-3808969006	-9417071	2026-08-18
NOK	SEK	6350972	-6395457	-208883	2026-08-20
NOK	GBP	114049432	-9169000	-6415502	2026-08-20
NOK	USD	41822676	-4500000	-2721021	2026-08-19
NOK	USD	954176400	-99842667	-34542563	2026-09-16
NOK	USD	42601149	-4480000	-1749911	2026-08-19
JPY	NOK	274385003	-16180000	595893	2026-08-18
NOK	USD	18793469	-1980000	-812877	2026-09-16
CAD	NOK	2350000	-15989661	446786	2026-08-24
NOK	HKD	30192198	-24840162	-1264165	2026-09-23
NOK	USD	883240605	-90410000	-11994771	2026-08-25

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeGlobal Mer Samfunnsansvar S	1586611,439	2984918120	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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

Fond og rapporteringsdato

Fond	**KLP AksjeNorden Mer Samfunnsansvar**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	2,07 %
31.12.2024	**31.12.2025**	11,44 %
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 %

Uoppgjorte transaksjoner

Innkommende	7 011 030
Utgående	-692 056
Netto	-7 703 086

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	48 126
Antall fondsandeler S-klasse	136 019
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	1 327 752
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 999,78
Verdi av fondsandel S-klasse	1 379,03
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	1 228
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	2 330 935 047,88

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Orsted AS	142871	146,8	72,34	31917378,94	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Tele2 AB	124796	168,65	111,56	22039424,6	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	276478	171,7	115,09	49133229,79	NASDAQ OMX NORDIC	SEK
Castellum AB	76558	127,3	123,73	10112042,31	NASDAQ OMX NORDIC	SEK
Elisa Oyj	51923	36,74	45,34	22572863,77	NASDAQ OMX HELSINKI LTD.	EUR
Securitas AB	158164	159,2	128,6	25745189,66	NASDAQ OMX NORDIC	SEK
Elekta AB	318296	49,42	66,78	16133208	NASDAQ OMX NORDIC	SEK
Granges AB	169032	171,6	117,64	29665307,62	NASDAQ OMX NORDIC	SEK
Bakkafrost P/F	37401	402,4	605,55	15050162,4	OSLO BORS ASA	NOK
Hexagon AB	282038	80,12	90,95	23104360,87	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	226640	75,2	89,36	17609008,99	NASDAQ OMX NORDIC	SEK
SKF AB	103310	248,8	229,38	26424690,32	NASDAQ OMX NORDIC	SEK
Norsk Hydro ASA	386243	89,8	79,41	34684621,4	OSLO BORS ASA	NOK

Fabege AB	327675	74,3	86,27	25099026,12	NASDAQ OMX NORDIC	SEK
Storebrand ASA	228028	185,8	120,1	42367602,4	OSLO BORS ASA	NOK
Entra ASA	129932	105,6	113,1	13720819,2	OSLO BORS ASA	NOK
Electrolux AB	150	30,67	96,03	199275,07	NASDAQ OMX NORDIC	SEK
SkiStar AB	16034	159,1	166,51	2618523,47	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	296558	108,15	59,88	33385225,94	NASDAQ OMX NORDIC	SEK
Sandvik AB	122683	399,9	216,27	50492177,28	NASDAQ OMX NORDIC	SEK
Trelleborg AB	5090	403,6	398,79	2174188,6	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	280131	142,6	102,16	41942231,9	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	263048	192,9	127,55	52689218,43	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	295621	196,15	121,5	59634352,9	NASDAQ OMX NORDIC	SEK
Mowi ASA	54785	182,8	215,45	10014698	OSLO BORS ASA	NOK
ROCKWOOL A/S	90474	209,2	196,49	29021058,89	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Epiroc AB	12531	224,8	163,36	2985550,62	NASDAQ OMX NORDIC	SEK
Epiroc AB	130935	265,9	179,75	35796516,35	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	10199	166,7	160,81	2290590,18	NASDAQ OMX NORDIC	SEK
Assa Abloy AB	163790	342,4	265,47	57611162,59	NASDAQ OMX NORDIC	SEK
Novo Nordisk A/S	436784	314,6	368,87	209850663,7	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Valmet Oyj	65264	21,12	26,2	16094759,33	NASDAQ OMX HELSINKI LTD.	EUR
DSV A/S	17257	1549	1591,64	40519743,06	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Nokia Oyj	747086	11,555	4,26	98866658,74	NASDAQ OMX HELSINKI LTD.	EUR
Novonesis Novozymes B	46798	412,9	373,96	29655219,98	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Sampo Oyj	460638	9,194	9,39	49358310,06	NASDAQ OMX HELSINKI LTD.	EUR
Telia Company AB	597139	47,21	25,7	29223106,72	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	146409	362	190,52	54899906,7	NASDAQ OMX NORDIC	SEK
Vestas Wind Systems A/S	190584	184,6	124,79	53317886,9	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Kone Oyj	71603	49,76	49,15	41652132,88	NASDAQ OMX HELSINKI LTD.	EUR
Pandora A/S	23246	750,6	674,21	26749059,97	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Demant A/S	11263	268,2	219,21	4571994,35	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Nokian Renkaat Oyj	46154	11,97	6,44	6572082,18	NASDAQ OMX HELSINKI LTD.	EUR
Tryg A/S	17447	148,9	150,92	3935597,17	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Essity AB	26607	274,3	274,26	7949590,44	NASDAQ OMX NORDIC	SEK
Gjensidige Forsikring ASA	86070	267,8	258,37	23049546	OSLO BORS ASA	NOK
FLSmidth & Co A/S	26553	478	454,09	19273104,04	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Coloplast A/S	21450	372,3	659,51	12457145,76	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
SSAB AB	23104	89,58	96,47	2231528,99	NASDAQ OMX NORDIC	SEK
Husqvarna AB	289175	37,76	75,99	11336928,27	NASDAQ OMX NORDIC	SEK
Tomra Systems ASA	278078	95,1	134,18	26445217,8	OSLO BORS ASA	NOK
Telenor ASA	179410	141,8	123,26	25440338	OSLO BORS ASA	NOK
Wallenstam AB	222518	39,36	49,34	8971731,56	NASDAQ OMX NORDIC	SEK
AFRY AB	87436	104,4	165,86	9394950,25	NASDAQ OMX NORDIC	SEK
Ambu A/S	5535	61	96	511497,08	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Konecranes Oyj	102323	26,88	16,71	31298238,18	NASDAQ OMX HELSINKI LTD.	EUR
TietoEVRY Oyj	82252	18,3	22,55	18286734,68	NASDAQ OMX HELSINKI LTD.	EUR
Catena AB	62805	416,2	477,65	26736654,72	NASDAQ OMX NORDIC	SEK
EQT AB	11411	274	324,36	3377684,06	NASDAQ OMX NORDIC	SEK
Lifco AB	69649	317,4	319,89	22607455,73	NASDAQ OMX NORDIC	SEK
Europris ASA	22258	88,3	97,25	1965381,4	OSLO BORS ASA	NOK
Metso Outotec Oyj	173125	15,2	11,32	30418155,36	NASDAQ OMX HELSINKI LTD.	EUR
Pandox AB	44390	173	172	7851934	NASDAQ OMX NORDIC	SEK
MIPS AB	10155	258,2	449,97	2699256,93	NASDAQ OMX NORDIC	SEK
Mycronic AB	68850	321,2	183,62	22622797,35	NASDAQ OMX NORDIC	SEK
Atea ASA	85672	172,8	132,41	14804121,6	OSLO BORS ASA	NOK
Billerud AB	80335	62,6	80,85	5334463,24	NASDAQ OMX NORDIC	SEK
AddTech AB	3158	341,4	319,83	1110246,54	NASDAQ OMX NORDIC	SEK
Scatec ASA	313131	97,2	77,52	30436333,2	OSLO BORS ASA	NOK
DNB Bank ASA	155805	294,7	197,57	45915733,5	OSLO BORS ASA	NOK
UPM-Kymmene Oyj	61032	23,2	25,95	16475380,09	NASDAQ OMX HELSINKI LTD.	EUR
Lindab International AB	123964	130,3	179,14	16521105,43	NASDAQ OMX NORDIC	SEK
Beijer Ref AB	51964	142	147,32	7555400,16	NASDAQ OMX NORDIC	SEK
Tokmanni Group Corp	72488	7,08	12,68	5943881,54	NASDAQ OMX HELSINKI LTD.	EUR
Matas A/S	16582	87,8	130,9	2209580,21	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK

Hemnet Group AB	120071	73,6	267,47	9039264,66	NASDAQ OMX NORDIC	SEK
Nordic Semiconductor ASA	19488	182,2	156,3	3550713,6	OSLO BORS ASA	NOK
Clas Ohlson AB	19656	428	364,67	8615572,08	NASDAQ OMX NORDIC	SEK
Nordea Bank Abp	464038	16,6	2,42	91141605,78	NASDAQ OMX HELSINKI LTD.	EUR
Munters Group AB	81969	172,4	191,72	14448817	NASDAQ OMX NORDIC	SEK
Kempower Oyj	50987	12,28	23,44	7083612,69	NASDAQ OMX HELSINKI LTD.	EUR
Hiab Oyj	29137	55,45	35,82	18416034,52	NASDAQ OMX HELSINKI LTD.	EUR
SpareBank 1 Ostlandet	65067	189,28	142,59	12315881,76	OSLO BORS ASA	NOK
Cloetta AB	270696	49,18	21,05	13611806,14	NASDAQ OMX NORDIC	SEK
Metsa Board Oyj	56244	2,722	3,29	1746544,98	NASDAQ OMX HELSINKI LTD.	EUR
Engcon AB	27060	61,3	83,44	1697772,41	NASDAQ OMX NORDIC	SEK
YIT Oyj	43379	2,63	2,51	1290720,67	NASDAQ OMX HELSINKI LTD.	EUR
NKT A/S	29331	976	557,31	43328086,99	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Inwido AB	74680	143,9	153,82	10987793,67	NASDAQ OMX NORDIC	SEK
BioGaia AB	126884	116,9	115,43	15165850,3	NASDAQ OMX NORDIC	SEK
Kalmar Oyj	23271	38,42	43,43	10115081,54	NASDAQ OMX HELSINKI LTD.	EUR
Embracer Group AB	96240	63,12	55,52	6211092,5	NASDAQ OMX NORDIC	SEK
Millicom International Cellular S.A.	31231	90,76	45,35	28049047,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cadeler A/S	564430	54,25	54,29	30620327,5	OSLO BORS ASA	NOK
Arjo AB	114236	24,58	33,1	2870980,61	NASDAQ OMX NORDIC	SEK
Rusta AB	22950	80,3	60,46	1884272,14	NASDAQ OMX NORDIC	SEK
Gubra A/S	10435	321,8	493,61	5082429	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Hoegh Autoliners ASA	238010	144,9	134,51	34487649	OSLO BORS ASA	NOK
Electrolux AB	300	29,89	16,75	9168,38	NO MARKET (E.G. UNLISTED)	SEK

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	2627726,13	NOK
THE NORTHERN TRUST COMPANY	16494821,33	DKK
THE NORTHERN TRUST COMPANY	5509515,16	SEK
THE NORTHERN TRUST COMPANY	1296425,28	EUR
MORGAN STANLEY CLEARING	1104357,48	NOK
MORGAN STANLEY CLEARING	5142403,01	SEK
THE NORTHERN TRUST COMPANY	46903,48	USD
DNB BANK ASA	5723026,95	NOK
THE NORTHERN TRUST COMPANY	44240,91	CHF
MORGAN STANLEY CLEARING	82768,32	EUR

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OMX Oslo 20 Future	OMX OSLO 20 FUTUR JUL26	13931190	NOK	2026-07-17
OML Stockholm OMXS30 Index Fut	OMXS30 IND FUTURE JUL26	56903968,65	SEK	2026-07-17

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	markedsplass	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 - 30.06.2026

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

Fond og rapporteringsdato

Fond	**KLP AksjeFremvoksende Markeder Mer Samfunnsansvar**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	19,95 %
31.12.2024	31.12.2025	18,83 %
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

Uoppgjorte transaksjoner

Innkommende	361 867
Utgående	-709 254
Netto	-1 071 121

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	179 678
Antall fondsandeler S-klasse	215 805
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	1 335 231
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 537,31
Verdi av fondsandel S-klasse	1 705,12
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 570
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	3 642 530 133,65

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
NEPI Rockcastle NV	264758	14647	13795,71	23412973	JOHANNESBURG STOCK EXCHANGE	ZAR
Sungrow Power Supply Co Ltd	210700	159,02	135,46	48862825,31	SHENZHEN-HONG KONG STOCK CONNECT	CNY
TS Financial Holding Co Ltd	228000	33,25	22,26	2354865,86	TAIWAN STOCK EXCHANGE	TWD
Hindustan Unilever Ltd	17389	2118,2	1736,96	3850512,54	NATIONAL STOCK EXCHANGE OF INDIA	INR
Qatar National Bank QPSC	116576	17,25	18,44	5465316,45	QATAR EXCHANGE	QAR
Yuanta Financial Holding Co Ltd	1418067	65,7	49,31	28940217,98	TAIWAN STOCK EXCHANGE	TWD
Samsung SDI Co Ltd	12750	487000	471217,71	39658976,49	KOREA EXCHANGE (STOCK MARKET)	KRW
Postal Savings Bank of China Co Ltd	404000	4,57	4,67	2329730,58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Bank Co Ltd	181400	35,5	34,33	9391347,83	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Construction Bank Corp	2770000	8,07	6,26	28207294,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chunghwa Telecom Co Ltd	447000	141,5	127,03	19647334,57	TAIWAN STOCK EXCHANGE	TWD
CTBC Financial Holding Co Ltd	313000	71	40,12	6903071,38	TAIWAN STOCK EXCHANGE	TWD
Naspers Ltd	16024	82062	88945,12	7939110,1	JOHANNESBURG STOCK EXCHANGE	ZAR
Abu Dhabi Islamic Bank PJSC	114966	20,68	20,05	6405696,1	ABU DHABI SECURITIES EXCHANGE	AED
Ping An Insurance Group Co of China Ltd	60000	51,05	65,14	3865050,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chailease Holding Co Ltd	607000	117,5	109,53	22154718,46	TAIWAN STOCK EXCHANGE	TWD
Innolux Corp	1351000	68,7	67,45	28830472,75	TAIWAN STOCK EXCHANGE	TWD
Telefonica Brasil SA	10000	33,95	41,15	649063,89	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
CIMB Group Holdings Bhd	97600	7,41	7,61	1755140,14	BURSA MALAYSIA	MYR
Far EasTone Telecommunications Co Ltd	685000	105	90,46	22341871,43	TAIWAN STOCK EXCHANGE	TWD
Cemex SAB de CV	2221932	21	17,77	26424189,88	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Delta Electronics Inc	90000	1950	923	54515098,17	TAIWAN STOCK EXCHANGE	TWD
Industrial Bank Co Ltd	520402	16,56	17,02	12567867,1	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Xinyi Solar Holdings Ltd	11705525	2,06	3,37	30427498,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tencent Holdings Ltd	219100	429,8	439,47	118827490	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Grupo Financiero Banorte SAB de CV	116700	184,57	183,86	12197858,51	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
First Financial Holding Co Ltd	77141	32,75	27,15	784758,89	TAIWAN STOCK EXCHANGE	TWD
Nedbank Group Ltd	96949	26995	26931,24	15801032,15	JOHANNESBURG STOCK EXCHANGE	ZAR
Quanta Computer Inc	262000	368	312,62	29949445,61	TAIWAN STOCK EXCHANGE	TWD
Tata Consultancy Services Ltd	27266	2031,5	2978,49	5790488,82	NATIONAL STOCK EXCHANGE OF INDIA	INR

RHB Bank Bhd	741670	8,28	6,68	14903381,63	BURSA MALAYSIA	MYR
Yadea Group Holdings Ltd	2550000	8,91	12,08	28669889,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Samsung Electronics Co Ltd	25046	334000	212694,55	53430249,1	KOREA EXCHANGE (STOCK MARKET)	KRW
Hotai Motor Co Ltd	319000	465,5	511,79	46126451,54	TAIWAN STOCK EXCHANGE	TWD
LG Electronics Inc	11788	203000	148235,25	15284052,51	KOREA EXCHANGE (STOCK MARKET)	KRW
Fubon Financial Holding Co Ltd	760578	129,5	77,27	30595193,57	TAIWAN STOCK EXCHANGE	TWD
Delta Electronics Thailand PCL	412100	325	242,65	39894915,75	STOCK EXCHANGE OF THAILAND	THB
MTN Group Ltd	188882	22786	21525,22	25984685,02	JOHANNESBURG STOCK EXCHANGE	ZAR
United Microelectronics Corp	651000	164,5	122,07	33264926,53	TAIWAN STOCK EXCHANGE	TWD
KB Financial Group Inc	6789	159000	142581,27	6894539,89	KOREA EXCHANGE (STOCK MARKET)	KRW
SinoPac Financial Holdings Co Ltd	49842	39,9	25,78	617743,29	TAIWAN STOCK EXCHANGE	TWD
Turkcell Iletisim Hizmetleri AS	465777	107,4	84,48	10610044,73	BORSA ISTANBUL	TRY
MediaTek Inc	59000	4245	1873,74	77798170,44	TAIWAN STOCK EXCHANGE	TWD
Axis Bank Ltd	239432	1345,7	1240,47	33682740,25	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hankook Tire & Technology Co Ltd	18736	61900	62890,99	7407469,68	KOREA EXCHANGE (STOCK MARKET)	KRW
Public Bank Bhd	232400	4,8	4,54	2707204,94	BURSA MALAYSIA	MYR
Motiva Infraestrutura de Mobilidade SA	433400	14,62	14,64	12113899,05	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Erste Bank Polska SA	3509	644,6	537,38	6037051,03	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Samsung Electronics Co Ltd	182169	212000	100453,98	246667931	KOREA EXCHANGE (STOCK MARKET)	KRW
Shenzhen Inovance Technology Co Ltd	215600	66,33	68,71	20855521,02	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shoprite Holdings Ltd	93571	29500	26888,18	16665643,13	JOHANNESBURG STOCK EXCHANGE	ZAR
ASE Technology Holding Co Ltd	212000	680	286,6	44780037,33	TAIWAN STOCK EXCHANGE	TWD
Itau Unibanco Holding SA	119771	42,18	39,82	9658416,33	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco Bradesco SA	10730	15,77	17,42	323503,58	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco do Brasil SA	47300	19,91	27,25	1800445,88	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
First Abu Dhabi Bank PJSC	52073	17	18,73	2385107,15	ABU DHABI SECURITIES EXCHANGE	AED
Contemporary Amperex Technology Co Ltd	95152	393,01	312,6	54536066,71	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Colgate-Palmolive India Ltd	31703	1997,9	2498,36	6621419,11	NATIONAL STOCK EXCHANGE OF INDIA	INR
Banco Bradesco SA	325900	18,1	16,71	11277442,1	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Sociedad Quimica y Minera de Chile SA	547	68450	73371,95	401811,93	SANTIAGO STOCK EXCHANGE	CLP
Taiwan Mobile Co Ltd	423000	116,5	103,3	15307560	TAIWAN STOCK EXCHANGE	TWD
E.Sun Financial Holding Co Ltd	1880842	34,45	28,31	20127100,64	TAIWAN STOCK EXCHANGE	TWD
Shinhan Financial Group Co Ltd	6511	95800	96540,97	3983965,42	KOREA EXCHANGE (STOCK MARKET)	KRW
Taiwan Semiconductor Manufacturing Co Ltd	445000	2410	1411,37	333132290,8	TAIWAN STOCK EXCHANGE	TWD
Malayan Banking Bhd	70300	10,78	10,13	1839153	BURSA MALAYSIA	MYR
Hansoh Pharmaceutical Group Co Ltd	42000	29,62	34,29	1569793,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Bank Co Ltd	51500	44,92	49	2919141,26	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Lite-On Technology Corp	12000	222	175,08	827511,23	TAIWAN STOCK EXCHANGE	TWD
CSPC Pharmaceutical Group Ltd	1174000	6,97	7,5	10325450,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Abu Dhabi Commercial Bank PJSC	476141	14,46	11,49	18550270,54	ABU DHABI SECURITIES EXCHANGE	AED
Postal Savings Bank of China Co Ltd	380300	4,93	4,92	2734233,09	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Geely Automobile Holdings Ltd	1646000	16,86	19,01	35018338,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Banco Santander Chile	12254004	75,5	56,91	9928577,22	SANTIAGO STOCK EXCHANGE	CLP
HCL Technologies Ltd	205898	1071,8	1403,77	23069748,04	NATIONAL STOCK EXCHANGE OF INDIA	INR
Asustek Computer Inc	88000	700	554,2	19134644,14	TAIWAN STOCK EXCHANGE	TWD
Klabin SA	344600	16,74	16,7	11028549,52	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Wistron Corp	31000	158,5	133,69	1526267,44	TAIWAN STOCK EXCHANGE	TWD
Credicorp Ltd	6540	389,58	236,79	25212281,34	NEW YORK STOCK EXCHANGE, INC.	USD
Lenovo Group Ltd	94000	23,02	10,19	2730494,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
LG Chem Ltd	4059	280000	311692,51	7259044,16	KOREA EXCHANGE (STOCK MARKET)	KRW
SK hynix Inc	17671	2650000	894494,85	299095140,3	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Chem Ltd	29966	137000	172230,51	26221147,78	KOREA EXCHANGE (STOCK MARKET)	KRW
Bank of China Ltd	1811000	4,99	3,87	11403210,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Woori Financial Group Inc	98642	29000	22580,43	18270996,02	KOREA EXCHANGE (STOCK MARKET)	KRW
Akbank TAS	336802	77	69,41	5500476,09	BORSA ISTANBUL	TRY
NetEase Inc	49500	202,4	181,6	12642234,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hana Financial Group Inc	31509	114600	78830	23063307,73	KOREA EXCHANGE (STOCK MARKET)	KRW
Cipla Ltd/India	50069	1465,4	1488,56	7670118,53	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dr Reddy's Laboratories Ltd	94516	1357,1	1240,26	13408930,96	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tech Mahindra Ltd	159889	1404,7	1491,77	23478975,31	NATIONAL STOCK EXCHANGE OF INDIA	INR
GDS Holdings Ltd	1201200	28,24	33,85	42804374,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
LG Energy Solution Ltd	17577	362000	388875,73	40640185,27	KOREA EXCHANGE (STOCK MARKET)	KRW
Wiwynn Corp	17000	4635	3399,62	24475881,26	TAIWAN STOCK EXCHANGE	TWD
China Three Gorges Renewables Group Co Ltd	4553300	3,71	4,23	24635561,49	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Gotion High-tech Co Ltd	289000	27,51	36,57	11594465,25	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Uni-President Enterprises Corp	673000	74,5	75,45	15574388,89	TAIWAN STOCK EXCHANGE	TWD
Zhejiang Chint Electrics Co Ltd	342300	25,07	29,53	12514788,75	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Powszechna Kasa Oszczednosci Bank Polski SA	18978	103,14	76,01	5187391,97	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Hong Leong Bank Bhd	4900	21,4	23,32	254479,98	BURSA MALAYSIA	MYR
Kasikornbank PCL	193200	218	160,49	12545708,5	STOCK EXCHANGE OF THAILAND	THB
BeOne Medicines Ltd	5900	170,4	192,89	1268614,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Li Auto Inc	783400	46,08	60,99	45551656,24	HONG KONG EXCHANGES AND CLEARING LTD	HKD
XPeng Inc	282300	50,65	65,03	18042572,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bharti Airtel Ltd	194043	1852	1575,34	37567814,71	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ecopro BM Co Ltd	28707	142500	201783,78	26127931,54	KOREA EXCHANGE (KOSDAQ)	KRW
Mirae Asset Securities Co Ltd	45921	42750	41599,55	12538622,05	KOREA EXCHANGE (STOCK MARKET)	KRW
Banco BTG Pactual SA	17900	54,09	52,14	1851048,01	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Haci Omer Sabanci Holding AS	511151	97,5	90,93	10570334,35	BORSA ISTANBUL	TRY
America Movil SAB de CV	280400	22,65	18,97	3596647,19	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN

Innovent Biologics Inc	7000	79,6	84,01	703103,47	HONG KONG EXCHANGES AND CLEARING LTD	HKD
IDFC First Bank Ltd	1528703	79,49	77,81	12703183,9	NATIONAL STOCK EXCHANGE OF INDIA	INR
LPP SA	177	18280	18221,89	8613204,98	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Cummins India Ltd	47108	5659,5	4325,81	27870817,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hellenic Telecommunications Organization SA	39048	19,43	15,17	8583582,32	ATHENS EXCHANGE S.A. CASH MARKET	EUR
BAIC BluePark New Energy Technology Co Ltd	1013900	4,87	7,13	7200893,28	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Godrej Properties Ltd	59415	1866,6	1892,41	11593760,73	NATIONAL STOCK EXCHANGE OF INDIA	INR
E Ink Holdings Inc	212000	214,5	214,52	14125467,66	GRETAI SECURITIES MARKET	TWD
Yapi ve Kredi Bankasi AS	1436271	40,14	30,51	12227809,22	BORSA ISTANBUL	TRY
Engie Brasil Energia SA	646280	34,83	30,4	43035005,37	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Prologis Property Mexico SA de CV	881330	75,81	70,33	37836998,11	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Zhejiang Leapmotor Technology Co Ltd	743500	34,48	37,61	32348665,17	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Suzlon Energy Ltd	8014014	58,9	49,86	49344910,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
Lodha Developers Ltd	121604	955,25	1174,62	12143444,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
GoTo Gojek Tokopedia Tbk PT	101206200	50	59,19	2800577,97	INDONESIA STOCK EXCHANGE	IDR
Capitec Bank Holdings Ltd	1352	475013	331622,19	3877403,32	JOHANNESBURG STOCK EXCHANGE	ZAR
Seres Group Co Ltd	260100	61,25	97,13	23233184,18	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Al Rajhi Bank	171367	65,9	59,91	29743086,73	SAUDI STOCK EXCHANGE	SAR
Global Unichip Corp	5000	4845	3292,82	7524947,31	TAIWAN STOCK EXCHANGE	TWD
NIO Inc	665610	38,74	35,99	32537755,34	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tata Communications Ltd	48461	1970,6	1863,74	9983155,15	NATIONAL STOCK EXCHANGE OF INDIA	INR
LS Electric Co Ltd	34695	238000	130920,03	52740738,26	KOREA EXCHANGE (STOCK MARKET)	KRW
TMBThanachart Bank PCL	6293900	2,46	2,06	4611970,52	STOCK EXCHANGE OF THAILAND	THB
Emirates NBD Bank PJSC	16160	29,56	24,76	1287040,35	DUBAI FINANCIAL MARKET	AED
China Yangtze Power Co Ltd	4400	26,47	28	169851,31	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Alinma Bank	280491,2	24,44	23,39	18054849,44	SAUDI STOCK EXCHANGE	SAR
CSI Solar Co Ltd	580312	10,82	11,49	9156955,47	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Varun Beverages Ltd	429546	507,55	448,76	22791110,24	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ayala Land Inc	1232800	14,8	19,04	2941954,59	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Persistent Systems Ltd	44123	4326,5	5365,31	19956239,7	NATIONAL STOCK EXCHANGE OF INDIA	INR
Asia Vital Components Co Ltd	5000	2525	2070,5	3921670,17	TAIWAN STOCK EXCHANGE	TWD
Zhuzhou CRRC Times Electric Co Ltd	963900	40,06	41,83	48724911,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	931501	29,64	28,03	52784838,3	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Zhuzhou CRRC Times Electric Co Ltd	3473	68,66	59,42	347752,99	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Victory Giant Technology Huizhou Co Ltd	2900	346,43	285,22	1465128,72	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Korea Investment Holdings Co Ltd	159	221000	258551,7	224435,6	KOREA EXCHANGE (STOCK MARKET)	KRW
APL Apollo Tubes Ltd	1227	1788,7	2237,56	229434,67	NATIONAL STOCK EXCHANGE OF INDIA	INR
Trip.com Group Ltd	10550	311,6	395,05	4148184,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Piraeus Bank SA	120081	9,088	7,79	12346378,77	ATHENS EXCHANGE S.A. CASH MARKET	EUR
ASPEED Technology Inc	3000	16495	12736,52	15371393,92	GRETAI SECURITIES MARKET	TWD
Gamuda Bhd	2189800	4,37	4,06	23223606,37	BURSA MALAYSIA	MYR
Ningbo Sanxing Medical Electric Co Ltd	223800	14,94	24,82	4876104,11	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sichuan Chuantou Energy Co Ltd	141000	14,17	14,74	2913743,07	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Celltrion Inc	2143,2	173300	189245,74	2372267,28	KOREA EXCHANGE (STOCK MARKET)	KRW
Sinoma Science & Technology Co Ltd	267300	90	65,75	35083568,29	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ganfeng Lithium Group Co Ltd	257000	65,4	71,4	24511684,71	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Supreme Industries Ltd	28251	3157,8	3537,69	9326000,1	NATIONAL STOCK EXCHANGE OF INDIA	INR
Gold Circuit Electronics Ltd	2000	1200	1385,35	745505,62	TAIWAN STOCK EXCHANGE	TWD
National Bank of Greece SA	3387	15,085	14,93	578039,52	ATHENS EXCHANGE S.A. CASH MARKET	EUR

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	3508322,19	TWD
THE NORTHERN TRUST COMPANY	32097870,47	USD
THE NORTHERN TRUST COMPANY	579796,65	KRW
THE NORTHERN TRUST COMPANY	84068,63	KWD
DNB BANK ASA	3627,04	NOK
THE NORTHERN TRUST COMPANY	635385,96	BRL
THE NORTHERN TRUST COMPANY	126292,12	AED
THE NORTHERN TRUST COMPANY	652856,87	TRY
THE NORTHERN TRUST COMPANY	3056968,89	MXN
THE NORTHERN TRUST COMPANY	122965,15	HUF
THE NORTHERN TRUST COMPANY	736488,95	ZAR
THE NORTHERN TRUST COMPANY	7953971,75	NOK
THE NORTHERN TRUST COMPANY	23526,62	HKD
THE NORTHERN TRUST COMPANY	478833,1	PLN
THE NORTHERN TRUST COMPANY	15158,9	GBP
THE NORTHERN TRUST COMPANY	96767,76	EUR
THE NORTHERN TRUST COMPANY	82953	CZK
THE NORTHERN TRUST COMPANY	-720923,93	INR
THE NORTHERN TRUST COMPANY		IDR
THE NORTHERN TRUST COMPANY		COP
THE NORTHERN TRUST COMPANY	2035693,22	CNH
MORGAN STANLEY CLEARING	5575687,16	USD
THE NORTHERN TRUST COMPANY	814362,93	QAR
THE NORTHERN TRUST COMPANY	262282,11	SAR

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
ICE US MSCI Emerging Markets EM Index Futures	MSCI EMGMKT SEP26	64340639,96	USD	2026-09-18

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	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	1,66 %
31.12.2024	31.12.2025	5,13 %
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 %

Uoppgjorte transaksjoner

Innkommende	390 762
Utgående	-9 423 449
Netto	-9 814 211

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	9 517
Antall fondsandeler S-klasse	521 778
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	157 563
Antall fondsandeler S-250-klasse	973 668
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 034,78
Verdi av fondsandel S-klasse	1 042,51
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 031,61
Verdi av fondsandel S-250-klasse	1 031,63
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	1 833 063 526,46

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	8691556,01	NOK
DNB BANK ASA	1209692,68	NOK

Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	-3998029,2	NOK
MORGAN STANLEY	5588462,61	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	markedsplass	valuta
Leroy Seafood Group ASA	45000000	100,3405656	100	45153254,5	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	71000000	99,27059178	97,06	70482120,16	NORDIC ALTERNATIVE BOND MARKET	NOK
Entra ASA	15000000	100,5599496	85,75	15083992,44	OSLO BORS ASA	NOK
Tomra Systems ASA	67000000	102,7720367	101,51	68857264,57	OSLO BORS ASA	NOK
Norsk Hydro ASA	20000000	102,9763508	100,14	20595270,16	NO MARKET (E.G. UNLISTED)	NOK
Fjellinjen AS	50000000	101,47539	98,62	50737695	NORDIC ALTERNATIVE BOND MARKET	NOK
SalMar ASA	89500000	101,63569	98,95	90963942,55	OSLO BORS ASA	NOK
Eidsiva Energi AS	92000000	100,924771	98,34	92850789,28	OSLO BORS ASA	NOK
Borregaard ASA	50000000	101,8121589	100	50906079,44	OSLO BORS ASA	NOK
Elkem ASA	17000000	104,3427377	100	17738265,4	OSLO BORS ASA	NOK
Entra ASA	15000000	94,19564616	79,77	14129346,92	OSLO BORS ASA	NOK
Orkla ASA	82000000	101,2044663	92,45	82987662,37	OSLO BORS ASA	NOK
Posten Bring AS	60000000	100,1916462	94,47	60114987,7	OSLO BORS ASA	NOK
Nordea Eiendomskreditt AS	40000000	101,54988	100	40619952	OSLO BORS ASA	NOK
Telia Company AB	52000000	101,8334389	100,09	52953388,22	LUXEMBOURG STOCK EXCHANGE	NOK
Electrolux AB	50000000	99,89896333	100	49949481,67	LUXEMBOURG STOCK EXCHANGE	NOK
NorgesGruppen ASA	47000000	100,57496	101,28	47270231,2	OSLO BORS ASA	NOK
Eviny AS	6000000	98,18691685	93,21	5891215,01	NORDIC ALTERNATIVE BOND MARKET	NOK
Leroy Seafood Group ASA	3000000	102,5352056	101,65	3076056,17	OSLO BORS ASA	NOK
Statkraft AS	16000000	98,91781411	98,14	15826850,26	OSLO BORS ASA	NOK
Statnett SF	30000000	94,72810918	93,13	28418432,75	OSLO BORS ASA	NOK
Tronderenergi AS	45000000	96,03460534	93,31	43215572,4	OSLO BORS ASA	NOK
Eviny AS	72000000	101,3286367	100,27	72956618,4	NORDIC ALTERNATIVE BOND MARKET	NOK
A Energi AS	54000000	101,2112733	100,21	54654087,6	OSLO BORS ASA	NOK
Fjellinjen AS	25000000	100,92047	100,05	25230117,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Entra ASA	40000000	100,2462667	99,56	40098506,67	OSLO BORS ASA	NOK
Statkraft AS	68000000	100,97151	101,01	68660626,8	OSLO BORS ASA	NOK
Storebrand Boligkreditt AS	50000000	100,9761122	100,52	50488056,11	OSLO BORS ASA	NOK
Lyse AS	20000000	93,64577384	92,42	18729628,75	OSLO BORS ASA	NOK
A Energi AS	20000000	100,7367067	100	20147341,33	OSLO BORS ASA	NOK
Leroy Seafood Group ASA	27000000	100,1614878	100	27043601,7	OSLO BORS ASA	NOK
A Energi AS	10000000	99,16712863	96,95	9916712,86	OSLO BORS ASA	NOK

Sparebanken Norge	54000000	99,77104603	98,05	53876364,85	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sor-Norge ASA	30000000	102,7042841	100,8	30811285,23	NORDIC ALTERNATIVE BOND MARKET	NOK
Telenor ASA	16000000	99,01577233	100,1	15842523,57	OSLO BORS ASA	NOK
SpareBank 1 SMN	18000000	103,1746678	100,06	18571440,21	NORDIC ALTERNATIVE BOND MARKET	NOK
Statnett SF	60000000	101,7443356	100,49	61046601,37	OSLO BORS ASA	NOK
Posten Bring AS	26000000	101,5275933	101,53	26397174,27	OSLO BORS ASA	NOK
Posten Bring AS	4000000	100,6563756	100,24	4026255,02	OSLO BORS ASA	NOK
Tomra Systems ASA	10000000	100,86802	100,17	10086802	OSLO BORS ASA	NOK
Lyse AS	6000000	101,0240889	100,72	6061445,33	OSLO BORS ASA	NOK
Lyse AS	41000000	101,2768529	100,13	41523509,68	OSLO BORS ASA	NOK
Hafslund AS	12000000	101,5567989	100,93	12186815,87	NO MARKET (E.G. UNLISTED)	NOK
Vasakronan AB (publ)	75000000	98,1398163	96,3	73604862,23	OSLO BORS ASA	NOK
Hafslund AS	24000000	102,6177322	101,36	24628255,73	OSLO BORS ASA	NOK
Lyse AS	7000000	102,01068	101,54	7140747,6	OSLO BORS ASA	NOK
Lyse AS	13000000	99,99909493	98,72	12999882,34	OSLO BORS ASA	NOK
Hafslund AS	46000000	100,85044	100,51	46391202,4	OSLO BORS ASA	NOK
Norsk Hydro ASA	16000000	103,5500611	103,04	16568009,78	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
LCH.CLEARNET LIMITED	200000000	205265626,7	45602	Fixed	46332	NOK
LCH.CLEARNET LIMITED	-200000000	-201598085,9	45602	Floating	46332	NOK
LCH.CLEARNET LIMITED	150000000	151518576,6	45685	Fixed	46780	NOK
LCH.CLEARNET LIMITED	-150000000	-151896671,4	45685	Floating	46780	NOK
LCH.CLEARNET LIMITED	100000000	101836276,3	45968	Fixed	47064	NOK
LCH.CLEARNET LIMITED	-100000000	-101640504,8	45968	Floating	47064	NOK
LCH.CLEARNET LIMITED	200000000	202898580,2	46065	Fixed	47161	NOK
LCH.CLEARNET LIMITED	-200000000	-202652506,6	46065	Floating	47161	NOK
LCH.CLEARNET LIMITED	500000000	504370028,5	46161	Fixed	46526	NOK
LCH.CLEARNET LIMITED	-500000000	-503942546	46161	Floating	46526	NOK

Halvårsrapport for KLP Obligasjon Global Mer Samfunnsansvar - 30.06.2026

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Obligasjon Global Mer Samfunnsansvar
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	1,07 %
31.12.2024	31.12.2025	6,89 %
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 %

Uoppgjorte transaksjoner

Innkommende	14 068 948
Utgående	-1 500 000
Netto	-15 568 948

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	527 374
Antall fondsandeler S-klasse	878 488
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	362 478
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	3 349 490
Verdi av fondsandel P-klasse	938,40
Verdi av fondsandel S-klasse	1 093,26
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 118,98
Verdi av fondsandel S-250-klasse	1 120,76
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	1 126,03
Fondets totale verdi etter forvaltningshonorar	5 732 566 814,28

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	8349189,63	NOK
THE NORTHERN TRUST COMPANY	17083545,09	EUR
THE NORTHERN TRUST COMPANY	38951463,95	GBP
THE NORTHERN TRUST COMPANY	8608322,86	CAD
THE NORTHERN TRUST COMPANY	23240023,88	USD
MORGAN STANLEY CLEARING	309139,92	EUR
MORGAN STANLEY CLEARING	418432,04	GBP
MORGAN STANLEY CLEARING	447552,45	CAD
THE NORTHERN TRUST COMPANY	3,33	DKK
MORGAN STANLEY CLEARING	2985447,91	USD
DNB BANK ASA	21004846,33	NOK

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
Long Gilt Future	LONG GILT FUTURE SEP26	5081814,22	GBP	2026-09-28
CBOT US Treasure Bond Futures	US LONG BOND(CBT) SEP26	141127745,5	USD	2026-09-21
CBOT 2 Year US Treasury Note Future	US 2YR NOTE (CBT) SEP26	203252668,4	USD	2026-09-30
Ultra 10-Year US Treasury Note Futures	US 10YR ULTRA FUT SEP26	-108692093,2	USD	2026-09-21
Ultra U.S. Treasury Bond Futures	US ULTRA BOND CBT SEP26	-101774419,2	USD	2026-09-21
Montreal Exchange 10 Year Canadian Bond Future	CAN 10YR BOND FUT SEP26	20357202,26	CAD	2026-09-18

CBOT 10 Year US Treasury Note	US 10YR NOTE (CBT)SEP26	-26977538,5	USD	2026-09-21	
Eurex 2 Year Euro SCHATZ Future	EURO-SCHATZ FUT SEP26	123229058,9	EUR	2026-09-08	
Eurex 5 Year Euro BOBL Future	EURO-BOBL FUTURE SEP26	-54921240,82	EUR	2026-09-08	
Eurex 10 Year Euro BUND Future	EURO-BUND FUTURE SEP26	-14447809,46	EUR	2026-09-08	
Eurex 30 Year Euro BUXL Future	EURO-BUXL 30Y BND SEP26	-4730217,23	EUR	2026-09-08	
CBOT 5 Year US Treasury Note	US 5YR NOTE (CBT) SEP26	-974432,45	USD	2026-09-30	

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	22733510	-2455000	-1565154	2026-08-06
NOK	GBP	2958238	-238000	-168804	2026-08-26
NOK	USD	1320988159	-133317000	102307	2026-09-30
NOK	USD	1256103237	-135406000	-84103249	2026-08-06
NOK	GBP	227141339	-18212000	-12148005	2026-08-26
NOK	EUR	727775280	-65675000	-17446724	2026-08-28
NOK	EUR	6982952	-616000	-1680	2026-08-12
NOK	CAD	99036051	-14693000	-3686285	2026-08-17
NOK	EUR	240238698	-22000000	-9169273	2026-08-12
NOK	USD	2615394	-280000	-156602	2026-09-04
NOK	EUR	1960248	-180000	-80337	2026-08-12
NOK	GBP	1838400	-140000	-1661	2026-08-26
NOK	USD	27790162	-3000000	-1902927	2026-08-06
NOK	CAD	90004621	-13030000	-1143436	2026-08-25
NOK	CAD	1391349	-199000	-245	2026-08-17
NOK	EUR	229454022	-21000000	-8617861	2026-08-12
NOK	EUR	237666546	-21789000	-9348111	2026-08-12
NOK	USD	1226289240	-132000000	-80459385	2026-09-04
NOK	USD	27689233	-2787000	96997	2026-08-06

Fondsandeler

fond	antall	verdi_nok	valuta

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
CVS Health Corp	1000000	89,64982789	90,5	8871298,73	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	500000	101,0309533	114,95	4998759,03	DEUTSCHE BOERSE AG	USD
Morgan Stanley	500000	111,556966	145,87	5519559,79	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	1000000	84,551449	119,02	8366788,64	DEUTSCHE BOERSE AG	USD
Amgen Inc	300000	99,01047556	104,98	2939274,52	BOERSE STUTTGART	USD
Amgen Inc	500000	85,69279011	116,54	4239865,12	BOERSE DUESSELDORF	USD
Gilead Sciences Inc	1000000	88,970577	116,06	8804083,45	DEUTSCHE BOERSE AG	USD
Gilead Sciences Inc	1000000	100,0762919	99,23	9903049,47	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	1000000	78,785791	116,01	7796247,95	BOERSE MUENCHEN	USD
TELUS Corp	500000	100,3091867	103,39	3498183,44	BOERSE STUTTGART	CAD
BMW Finance NV	500000	96,81127882	100,09	5476371,97	LUXEMBOURG STOCK EXCHANGE	EUR
AstraZeneca PLC	1000000	85,95277033	110,82	8505456,36	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	1500000	96,12718467	97,14	14268398,34	SWISS EXCHANGE	USD
Visa Inc	1500000	85,96080811	98,39	12759377,73	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	500000	86,63794703	111,89	4900892,12	NYSE EURONEXT - EURONEXT PARIS	EUR
GlaxoSmithKline Capital PLC	1200000	97,656578	110,26	11596328,05	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	81,91596018	98,17	4633781,18	LUXEMBOURG STOCK EXCHANGE	EUR
Macquarie Group Ltd	500000	102,7743867	114,54	5085019,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mastercard Inc	500000	96,54148689	105,4	4776631,37	NEW YORK STOCK EXCHANGE, INC.	USD
Tencent Holdings Ltd	800000	99,85994367	94,86	7905312,59	SINGAPORE EXCHANGE	USD
SAP SE	400000	94,12589914	89,97	4259573,48	LUXEMBOURG STOCK EXCHANGE	EUR
National Grid Electricity Transmission PLC	1000000	99,57271789	119,32	13077684,01	LONDON STOCK EXCHANGE	GBP
Klepierre SA	500000	90,47618867	100,45	5118011,88	NYSE EURONEXT - EURONEXT PARIS	EUR
Colonial SFL Socimi SA	1000000	99,03323443	92,8	11204124,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
DuPont de Nemours Inc	500000	94,898637	93,02	4695347,36	NEW YORK STOCK EXCHANGE, INC.	USD
United Utilities Water Finance PLC	500000	90,76920675	110,42	5960724,2	LONDON STOCK EXCHANGE	GBP
ASML Holding NV	500000	101,3314371	108,05	5732066,12	LUXEMBOURG STOCK EXCHANGE	EUR
CRH America Finance Inc	1000000	99,77095811	107,32	9872835,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Trane Technologies Financing Ltd	500000	99,322552	107,07	4914231,57	NEW YORK STOCK EXCHANGE, INC.	USD
Owens Corning	500000	99,369057	102,24	4916532,57	NEW YORK STOCK EXCHANGE, INC.	USD
WEA Finance LLC	1000000	96,26636933	103,93	9526038,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Segro PLC	500000	79,14608963	109,43	5197445,53	LONDON STOCK EXCHANGE	GBP
Salesforce Inc	500000	99,51243944	110,44	4923626,75	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	85,09013033	116,75	4210047,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
SAP SE	1000000	97,90465264	101,17	11076442,92	LUXEMBOURG STOCK EXCHANGE	EUR
CVS Health Corp	1000000	95,00517889	92,58	9401237,49	NEW YORK STOCK EXCHANGE, INC.	USD

Morgan Stanley	1000000	101,230702	102,91	10017284,12	NEW YORK STOCK EXCHANGE, INC.	USD
WEA Finance LLC	1000000	100,3024313	93,24	9925427,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dassault Systemes SE	1000000	99,55768867	98,56	11263459,15	NYSE EURONEXT - EURONEXT PARIS	EUR
Gilead Sciences Inc	500000	83,25497456	117,22	4119248,08	BOERSE MUENCHEN	USD
Intel Corp	1000000	93,349122	97,28	9237362,37	BOERSE MUENCHEN	USD
Alexandria Real Estate Equities Inc	1000000	100,0244917	98,89	9897923,61	NEW YORK STOCK EXCHANGE, INC.	USD
Equinix Inc	500000	95,58803633	89,55	4729457,15	DEUTSCHE BOERSE AG	USD
NVIDIA Corp	1700000	74,09162078	87,43	12463951,74	DEUTSCHE BOERSE AG	USD
NVIDIA Corp	5500000	95,30023233	93,72	51867389,71	DEUTSCHE BOERSE AG	USD
Legrand SA	300000	91,55725058	100,59	3107498,84	NYSE EURONEXT - EURONEXT PARIS	EUR
GlaxoSmithKline Capital PLC	700000	74,81687269	101,19	6878410,03	LONDON STOCK EXCHANGE	GBP
PayPal Holdings Inc	500000	91,42819178	91,52	4523638,37	DEUTSCHE BOERSE AG	USD
NIKE Inc	500000	80,27791633	78,89	3971950,69	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	3600000	59,69222778	121,14	21264639,84	DEUTSCHE BOERSE AG	USD
Equinix Inc	500000	91,14537567	99,35	4509645,34	DEUTSCHE BOERSE AG	USD
Capgemini SE	500000	91,74530934	99,52	5189802,82	NYSE EURONEXT - EURONEXT PARIS	EUR
Societe Generale SA	500000	98,27449071	102,32	5559142,21	NYSE EURONEXT - EURONEXT PARIS	EUR
Hasbro Inc	700000	97,70290767	95,48	6767733,92	DEUTSCHE BOERSE AG	USD
Xylem Inc/NY	1200000	91,031342	94,46	10809607,7	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	200000	96,79103719	103,36	2190090,75	NYSE EURONEXT - EURONEXT PARIS	EUR
Royal Bank of Canada	500000	100,7410266	106	3513243,43	NO MARKET (E.G. UNLISTED)	CAD
Bristol-Myers Squibb Co	500000	98,48974944	98,24	4873026,61	BOERSE MUENCHEN	USD
Takeda Pharmaceutical Co Ltd	300000	79,06324093	74,93	2683445,9	NEW YORK STOCK EXCHANGE, INC.	EUR
Intel Corp	1000000	84,19067622	138,36	8331088,34	BOERSE MUENCHEN	USD
AIA Group Ltd	500000	97,020858	95,32	4800349,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Morgan Stanley	500000	96,67674389	115,94	4783323,6	DEUTSCHE BOERSE AG	USD
TELUS Corp	500000	99,81201285	100,01	3480844,98	NO MARKET (E.G. UNLISTED)	CAD
Experian Finance PLC	500000	93,81961656	93,61	4641960,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cummins Inc	1000000	89,15828433	89,76	8822657,99	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	1300000	98,10595133	104,27	12620496,67	NEW YORK STOCK EXCHANGE, INC.	USD
LEG Immobilien SE	300000	97,6073187	104,11	3312841,24	LUXEMBOURG STOCK EXCHANGE	EUR
AbbVie Inc	800000	96,10160267	93,16	7607787,26	DEUTSCHE BOERSE AG	USD
Morgan Stanley	500000	99,60180233	161,55	4928048,26	DEUTSCHE BOERSE AG	USD
NatWest Group PLC	1000000	99,06090322	101,55	9802571,66	NEW YORK STOCK EXCHANGE, INC.	USD
ING Groep NV	500000	95,59514496	99,73	5407578,31	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Takeda Pharmaceutical Co Ltd	1000000	91,388317	83,55	9043330,91	BOERSE STUTTGART	USD
Novartis Capital Corp	1000000	92,29156311	95,61	9132711,62	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	200000	70,37115367	69,54	1392715,43	NEW YORK STOCK EXCHANGE, INC.	USD
Deere & Co	1000000	77,757918	82,91	7694534,78	NEW YORK STOCK EXCHANGE, INC.	USD
ITV PLC	200000	100,7349182	104,53	2279329,03	LONDON STOCK EXCHANGE	EUR
Koninklijke Ahold Delhaize NV	200000	99,70589133	110,36	2256045,17	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
eBay Inc	200000	93,615997	93,22	1852754,16	DEUTSCHE BOERSE AG	USD
Visa Inc	500000	54,398076	54,18	2691480,81	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	1000000	99,671408	120,2	9862984,18	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	92,060713	105,85	9109867,85	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	100,0155987	126,9	9897043,6	DEUTSCHE BOERSE AG	USD
Amgen Inc	500000	99,39760033	106,29	4917944,85	DEUTSCHE BOERSE AG	USD
UBS Group AG	1500000	98,678319	116,26	14647069,63	SWISS EXCHANGE	USD
Barclays Plc	1000000	91,74149433	103,55	9078279,54	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	500000	95,98701033	134,61	4749197,39	NEW YORK STOCK EXCHANGE, INC.	USD
International Flavors & Fragrances Inc	500000	69,60845667	65,81	3444052,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Abertis Infraestructuras SA	300000	98,19348467	98,48	3332735,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Amgen Inc	200000	79,09329	106,28	1565335,3	DEUTSCHE BOERSE AG	USD
Hewlett Packard Enterprise Co	500000	103,7608617	99,5	5133828,05	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc / Tyco Fire & Security Finance SCA	800000	89,36687367	86,16	7074639,19	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	500000	93,57789381	94,65	5293467,52	NYSE EURONEXT - EURONEXT PARIS	EUR
Telia Company AB	200000	87,77707214	97,12	1986131,76	BOERSE MUENCHEN	EUR
Boston Properties LP	1000000	94,12584367	86,73	9314222,89	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	500000	87,68665167	99,57	4338516,32	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	200000	92,94875447	103,81	2103151,37	DEUTSCHE BOERSE AG	EUR
Lseg Netherlands BV	500000	83,97619453	98,95	4750323,47	LONDON STOCK EXCHANGE	EUR
Best Buy Co Inc	200000	89,50530133	95,35	1771399,49	NEW YORK STOCK EXCHANGE, INC.	USD
Walt Disney Co/The	1000000	93,53215211	92,19	9255474,1	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	500000	64,30678056	88,14	3181738,71	DEUTSCHE BOERSE AG	USD
Siemens Financieringsmaatschappij NV	500000	96,23907422	99,29	4761668,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Masco Corp	500000	95,724258	96,97	4736196,98	NEW YORK STOCK EXCHANGE, INC.	USD
ABB Finance BV	200000	89,941416	96,79	2035104,4	DEUTSCHE BOERSE AG	EUR
Morgan Stanley	500000	76,95472456	101,79	3807527,46	BOERSE MUENCHEN	USD
Gilead Sciences Inc	200000	63,76980122	89,54	1262068,11	DEUTSCHE BOERSE AG	USD
Eurogrid GmbH	1000000	83,03590759	84,37	9394267,45	LUXEMBOURG STOCK EXCHANGE	EUR
Elia Transmission Belgium SA	1200000	91,9558454	92,66	12484109,54	DEUTSCHE BOERSE AG	EUR
Amgen Inc	200000	90,91044611	99,42	1799208,62	BOERSE MUENCHEN	USD
Equinix Inc	1500000	89,896964	92,39	13343631,11	DEUTSCHE BOERSE AG	USD
Barclays Plc	500000	95,25749812	93,68	5388478,63	LONDON STOCK EXCHANGE	EUR
Siemens Financieringsmaatschappij NV	1300000	90,46793122	87,82	11637930,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Verizon Communications Inc	1000000	78,18960556	104,94	7737252,46	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	500000	91,48731	103,33	4526563,38	NEW YORK STOCK EXCHANGE, INC.	USD

Goldman Sachs Group Inc/The	500000	96,12669638	99,17	5437646,88	LUXEMBOURG STOCK EXCHANGE	EUR
Goldman Sachs Group Inc/The	1000000	76,14376733	105,86	7534806,46	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	1000000	72,075759	99,76	7132256,73	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	70,46522689	106,6	6972886,54	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	89,44397467	98,38	8850928,55	DEUTSCHE BOERSE AG	USD
Daimler AG	500000	92,47014082	102,55	5230804,64	LUXEMBOURG STOCK EXCHANGE	EUR
Mercedes-Benz International Finance BV	1000000	99,45955096	101,18	11252356,3	LUXEMBOURG STOCK EXCHANGE	EUR
Vonovia SE	200000	54,65940855	93,71	1236778,47	LUXEMBOURG STOCK EXCHANGE	EUR
Barclays Plc	200000	100,4255461	107,18	2637938,52	LONDON STOCK EXCHANGE	GBP
JPMorgan Chase & Co	500000	99,72379467	98,23	4934084,02	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	500000	76,65039022	104,21	3792469,67	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	1000000	88,81955	95,88	8789138,57	BOERSE STUTTGART	USD
Daimler AG	500000	83,99999219	99,98	4751669,55	LUXEMBOURG STOCK EXCHANGE	EUR
Toronto-Dominion Bank/The	200000	98,22872978	96,87	1370251,84	NO MARKET (E.G. UNLISTED)	CAD
JPMorgan Chase & Co	2000000	89,29800111	96,62	17672967,38	BOERSE MUENCHEN	USD
Nomura Holdings Inc	200000	90,49401478	90,37	1790967,05	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	88,38628744	99,13	8746265,03	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1800000	61,53612678	87,29	10960753,35	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Intrepid Holding BV	1500000	86,82986607	81,37	14735245,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Dell International LLC / EMC Corp	2000000	122,654132	126,3	24274479,26	DEUTSCHE BOERSE AG	USD
BNP Paribas SA	800000	91,891724	91,83	7274516,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amgen Inc	500000	79,93778333	105,21	3955121,71	BOERSE MUENCHEN	USD
International Business Machines Corp	500000	84,83784571	94,22	4799064,85	NEW YORK STOCK EXCHANGE, INC.	EUR
Intel Corp	500000	63,80418967	91,12	3156871,81	DEUTSCHE BOERSE AG	USD
Nordea Bank Abp	500000	88,71685989	90,86	5018490,98	BOERSE STUTTGART	EUR
Salesforce Inc	700000	59,67643767	81,89	4133697,39	NEW YORK STOCK EXCHANGE, INC.	USD
ASTM SpA	1300000	94,57487489	91,73	13909647,08	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banque Federative du Credit Mutuel SA	200000	95,34065636	94,25	2504370,77	NYSE EURONEXT - EURONEXT PARIS	GBP
Verizon Communications Inc	1007000	88,082837	84,62	8777250,81	TRADEGATE EXCHANGE - FREIVERKEHR	USD
Toronto-Dominion Bank/The	500000	100,8370679	90,21	3516592,8	NO MARKET (E.G. UNLISTED)	CAD
Bristol-Myers Squibb Co	1500000	74,39458167	79,82	11042573,79	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	500000	80,60468367	79,11	3988118,25	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	500000	99,647034	100,17	4930286,12	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	1000000	62,097517	76,04	6144859,79	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1000000	72,61415367	75,81	7185533,61	DEUTSCHE BOERSE AG	USD
Bank of America Corp	1000000	102,5814682	101,87	10150949,17	BOERSE MUENCHEN	USD
Bank of America Corp	1000000	91,47573311	87,49	9051981,16	BOERSE STUTTGART	USD
Novartis Finance SA	500000	93,937642	86,02	5313817,56	SWISS EXCHANGE	EUR
Bristol-Myers Squibb Co	500000	92,22988767	84,96	4563304,28	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	500000	104,6589503	89,56	5178263,3	NEW YORK STOCK EXCHANGE, INC.	USD
DH Europe Finance II Sarl	500000	75,39017559	68,46	4264633,78	NEW YORK STOCK EXCHANGE, INC.	EUR
Danaher Corp	500000	101,4338059	96,06	5737856,82	NEW YORK STOCK EXCHANGE, INC.	EUR
BMW US Capital LLC	500000	94,23436022	90,1	4662480,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AT&T Inc	500000	65,89309933	69,93	3260225,86	DEUTSCHE BOERSE AG	USD
AT&T Inc	1000000	100,237529	95,06	9919004,68	NEW YORK STOCK EXCHANGE, INC.	USD
Eurogrid GmbH	500000	102,0474694	97,73	5772570,26	DEUTSCHE BOERSE AG	EUR
Digital Realty Trust LP	1500000	103,961566	100,35	15431275,15	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	500000	100,1758717	94,63	4956451,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Siemens Financieringsmaatschappij NV	500000	100,9304615	99,56	5709383,91	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Simon Property Group LP	1000000	90,44838756	81,16	8950320,23	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Canada	2000000	110,1570753	105,58	15366475,28	NO MARKET (E.G. UNLISTED)	CAD
Eaton Corp	2500000	97,81794867	95,16	24198937,81	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	500000	97,55308578	94,69	4826682,81	BOERSE STUTTGART	USD
Knorr-Bremse AG	200000	102,8455789	100,63	2327086,94	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Salesforce Inc	1300000	87,982827	81,56	11318242,83	NEW YORK STOCK EXCHANGE, INC.	USD
Equinix Inc	2000000	95,313669	90,76	18863528,23	BOERSE MUENCHEN	USD
VMware LLC	1800000	88,901242	78,93	15835000,36	BOERSE MUENCHEN	USD
Klepierre SA	500000	97,19718315	87,92	5498201,71	NYSE EURONEXT - EURONEXT PARIS	EUR
Boston Properties LP	1000000	103,299212	103,88	10221973,52	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	500000	76,89304033	78,39	3804475,49	NEW YORK STOCK EXCHANGE, INC.	USD
Covivio SA/France	500000	89,35970785	83,15	5054855,28	NYSE EURONEXT - EURONEXT PARIS	EUR
Gecina SA	1000000	84,6853596	76,61	9580878,2	NYSE EURONEXT - EURONEXT PARIS	EUR
United Utilities Water Finance PLC	500000	88,72543077	79,02	5826511,32	LONDON STOCK EXCHANGE	GBP
Equinix Inc	500000	98,20698267	86,91	5555323,57	NASDAQ - ALL MARKETS	EUR
East Japan Railway Co	700000	103,3187012	98,88	8182272,9	BOERSE MUENCHEN	EUR
International Business Machines Corp	2000000	89,701862	97,2	17752895,51	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	2000000	102,7835726	99,38	20341896,83	DEUTSCHE BOERSE AG	USD
Schneider Electric SE	1000000	102,5655274	98,82	11603750,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Elia Transmission Belgium SA	1400000	102,9656176	100,34	16308621,25	EURO MTF	EUR
AT&T Inc	500000	84,78464	88,74	4194932,03	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	97,07728711	94,27	9606282,94	BOERSE MUENCHEN	USD
AT&T Inc	200000	102,1099458	102,14	2682183,68	LONDON STOCK EXCHANGE	GBP
Commonwealth Edison Co	3000000	95,43568011	102,42	28331513,14	DEUTSCHE BOERSE AG	USD
National Grid Electricity Transmission PLC	1000000	92,37759121	97,03	12132690,25	LONDON STOCK EXCHANGE	GBP
Walmart Inc	1000000	99,77738933	95,61	9873471,53	DEUTSCHE BOERSE AG	USD
Walmart Inc	1000000	88,063019	94,73	8714276,05	DEUTSCHE BOERSE AG	USD
NatWest Group PLC	200000	98,86853237	92,13	2597039,47	LONDON STOCK EXCHANGE	GBP

Unibail-Rodamco-Westfield SE	1000000	98,43907303	92,9	11136904,52	NYSE EURONEXT - EURONEXT PARIS	EUR
Dell International LLC / EMC Corp	1500000	107,6863637	101,67	15984156,22	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	3000000	97,71448467	91,34	29008010,49	DEUTSCHE BOERSE AG	USD
East Japan Railway Co	1000000	93,98014075	82,76	12343166	DEUTSCHE BOERSE AG	GBP
John Deere Capital Corp	500000	102,8241651	99,51	5087482,67	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Canada Inc	500000	102,6830188	100,43	3580968,47	NO MARKET (E.G. UNLISTED)	CAD
Intel Corp	1000000	97,93646844	103,27	9691303,19	BOERSE MUENCHEN	USD
Siemens Financieringsmaatschappij NV	500000	104,3901034	99,48	5905087,21	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Amgen Inc	1000000	97,44125733	91,57	9642299,59	DEUTSCHE BOERSE AG	USD
Telefonica Emisiones SA	1800000	93,79751067	87,71	16707118,78	BOERSE STUTTGART	USD
Upjohn Finance BV	500000	89,56296278	77,24	5066352,97	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AbbVie Inc	1000000	88,519788	84,43	8759475,62	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	200000	90,54306667	93	1791937,8	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc / Tyco Fire & Security Finance SCA	500000	100,4280112	98,26	4968926,96	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	1000000	98,22169874	86,98	11112311,92	NYSE EURONEXT - EURONEXT PARIS	EUR
Intel Corp	1500000	103,1300562	100,08	15307852,04	BOERSE MUENCHEN	USD
Boston Properties LP	500000	82,84119544	73,26	4098775,28	DEUTSCHE BOERSE AG	USD
Schneider Electric SE	500000	100,4374169	98,5	5681493,53	NYSE EURONEXT - EURONEXT PARIS	EUR
S&P Global Inc	500000	75,38589556	74,85	3729905,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Walmart Inc	2000000	100,9969157	96,97	19988299,55	DEUTSCHE BOERSE AG	USD
Flex Ltd	500000	104,438863	101,78	5167373,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ABB Finance BV	500000	102,5360789	97,72	5800209,59	EURO MTF	EUR
Alexandria Real Estate Equities Inc	1000000	95,95963233	94,18	9495685,38	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	1000000	89,04012322	82,5	8810965,37	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	3500000	99,38484167	96,56	34421194,54	NEW YORK STOCK EXCHANGE, INC.	USD
National Grid Electricity Transmission PLC	2000000	86,31940244	78,71	19531491,2	LONDON STOCK EXCHANGE	EUR
Societe Generale SA	1500000	110,1802749	103	16354333,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Westpac Banking Corp	1000000	102,165057	104,68	10109743,22	DEUTSCHE BOERSE AG	USD
Westpac Banking Corp	500000	104,3947659	99,12	5905350,93	LONDON STOCK EXCHANGE	EUR
National Australia Bank Ltd/New York	1000000	103,224067	102,33	10214537,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Walmart Inc	1000000	99,74408933	99,93	9870176,33	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
John Deere Capital Corp	500000	99,913159	100,36	4943453,37	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	100000	84,90085614	92,68	1115071,12	LONDON STOCK EXCHANGE	GBP
Royal Bank of Canada	1000000	101,6203496	100,26	10055841,73	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Alexandria Real Estate Equities Inc	500000	89,21552767	91,68	4414161,29	NEW YORK STOCK EXCHANGE, INC.	USD
Toronto-Dominion Bank/The	500000	103,4662248	101,27	5119250,2	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Nasdaq Inc	500000	84,0636184	73,13	4755268,82	NASDAQ - ALL MARKETS	EUR
Federal Realty OP LP	500000	102,2107368	99,87	5057131,69	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Financial Inc	1000000	100,2492531	93,35	6992186,66	NO MARKET (E.G. UNLISTED)	CAD
Skandinaviska Enskilda Banken AB (publ)	700000	102,6674011	98,36	8130693,52	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Canadian Imperial Bank of Commerce	1500000	101,7480693	99,87	15102720,3	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Banco Bilbao Vizcaya Argentaria, S.A.	500000	106,7490571	101,29	6038527,34	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Eurogrid GmbH	1200000	102,1844417	100,07	13872764,17	BOERSE STUTTGART	EUR
ABN AMRO Bank NV	400000	102,5090053	98,62	5385332,06	NYSE EURONEXT - EURONEXT AMSTERDAM	GBP
TELUS Corp	1000000	105,7508885	101,12	7375914,87	NO MARKET (E.G. UNLISTED)	CAD
Choice Properties Real Estate Investment Trust	800000	108,603468	100,22	6059901,32	NO MARKET (E.G. UNLISTED)	CAD
Ventas Canada Finance Ltd	300000	104,4203179	101,84	2184933,1	NO MARKET (E.G. UNLISTED)	CAD
National Grid Electricity Transmission PLC	500000	107,6086476	101,73	3752744,94	LONDON STOCK EXCHANGE	CAD
Toronto-Dominion Bank/The	1000000	101,4349242	98,81	7074884,86	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	CAD
Aptiv Swiss Holdings Ltd	1200000	62,27933922	60,13	7395422,41	NEW YORK STOCK EXCHANGE, INC.	USD
ING Groep NV	300000	97,60828922	91,28	2897648,5	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	250000	99,59108922	99,73	2463759,03	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Finance NV	500000	103,7804546	98,75	5870600,94	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
CVS Health Corp	1000000	103,829984	99,72	10274496,07	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	101,239269	98,1	10018131,86	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	103,405984	99,29	10232539,15	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	1000000	103,9320237	98,54	10284593,43	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	1000000	95,144851	95,49	9415058,73	BOERSE MUENCHEN	USD
Deutsche Bank AG	1000000	108,8112548	99,68	12310361,33	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
BNP Paribas SA	1000000	101,382735	97,89	10032328,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Credit Agricole SA	1000000	103,5388861	99,96	11713871,87	NYSE EURONEXT - EURONEXT PARIS	EUR
T-Mobile USA Inc	300000	97,82586467	102,94	2904107,49	DEUTSCHE BOERSE AG	USD
Bell Telephone Co of Canada or Bell Canada	500000	99,46626306	97,71	3468787,37	DEUTSCHE BOERSE AG	CAD
Boston Properties LP	1500000	108,9508447	102,61	16171846,25	NEW YORK STOCK EXCHANGE, INC.	USD
Nasdaq Inc	500000	104,822959	100,79	5186378	DEUTSCHE BOERSE AG	USD
Merlin Properties Socimi SA	1000000	99,39488306	89,85	11245040,09	BOERSE MUENCHEN	EUR
Johnson & Johnson	1500000	55,08328511	56,97	8176149,75	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Scientific Corp	500000	93,08738622	87,4	4605731,14	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	1000000	89,875533	82,69	8893633,37	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Canada	1000000	104,7301562	97,37	7304720,76	DEUTSCHE BOERSE AG	CAD
Hewlett Packard Enterprise Co	1000000	103,8219997	99,56	10273706,01	NEW YORK STOCK EXCHANGE, INC.	USD
Merck Financial Services GmbH	300000	97,79598974	93,96	3319244,8	DEUTSCHE BOERSE AG	EUR
Sherwin-Williams Co/The	500000	87,96714767	80,62	4352394,57	BOERSE MUENCHEN	USD
Sherwin-Williams Co/The	2500000	84,465292	84,95	20895657,42	NEW YORK STOCK EXCHANGE, INC.	USD
KBC Group NV	500000	103,9542067	100,25	5880429,66	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Johnson & Johnson	1500000	70,72385167	70,14	10497718,16	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	500000	75,42736496	72,4	4266737,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR

Deutsche Telekom AG	500000	95,12758249	90,21	5381129,49	LUXEMBOURG STOCK EXCHANGE	EUR
Deutsche Telekom AG	500000	64,10899167	71,85	3626485,4	LUXEMBOURG STOCK EXCHANGE	EUR
Viatris Inc	2000000	68,80618089	68,95	13617431,28	DEUTSCHE BOERSE AG	USD
Takeda Pharmaceutical Co Ltd	700000	67,986564	70,1	4709327,33	BOERSE STUTTGART	USD
Analog Devices Inc	500000	94,55847178	86,02	4678516,8	BOERSE STUTTGART	USD
Medtronic Inc	500000	90,94258733	93,18	4499611,9	NEW YORK STOCK EXCHANGE, INC.	USD
ING Groep NV	500000	107,6473393	97,3	5326121,26	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1500000	103,777361	99,18	15403933,19	NEW YORK STOCK EXCHANGE, INC.	USD
Svenska Handelsbanken AB (publ)	1000000	101,9884527	97,21	10092267,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
KBC Group NV	800000	108,525157	103,32	8591285,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
The Bank of Nova Scotia	1200000	101,837827	98,95	12092834,57	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Bank of New Zealand	500000	102,5313319	98,17	5072993,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dell International LLC / EMC Corp	181000	69,987281	100	1253532,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Owens Corning	500000	83,13585433	76,79	4113354,32	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	200000	102,811774	98,67	2034747,84	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	500000	102,3675488	99,54	5064890,46	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	300000	104,2817527	100,38	3095760,27	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	200000	111,7301926	103,3	2934884,6	NEW YORK STOCK EXCHANGE, INC.	GBP
HSBC Holdings plc	1300000	107,8941647	102,43	13879667,18	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	500000	102,144024	100,04	5053830,95	NYSE EURONEXT - EURONEXT AMSTERDAM	USD
Intel Corp	500000	99,392245	98,26	4917679,85	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
East Japan Railway Co	800000	104,7100629	101,22	9477098,34	EURO MTF	EUR
Analog Devices Inc	1300000	88,57216967	81,01	11394056,81	BOERSE MUENCHEN	USD
Klepierre SA	500000	99,64369952	92,72	5636595	NYSE EURONEXT - EURONEXT PARIS	EUR
America Movil SAB de CV	500000	93,52257289	85,22	4627263,16	NEW YORK STOCK EXCHANGE, INC.	USD
America Movil SAB de CV	500000	100,6105413	93,38	4977958,09	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	800000	99,057669	101,76	7841801,29	BOERSE STUTTGART	USD
John Deere Capital Corp	1000000	103,8781422	102,46	10279261,54	NEW YORK STOCK EXCHANGE, INC.	USD
Mylan Inc	500000	84,15643833	76,51	4163850,26	IRISH STOCK EXCHANGE - ALL MARKET	USD
Bayer US Finance LLC	500000	108,1323497	99,63	5350118,35	DEUTSCHE BOERSE AG	USD
Bayer US Finance LLC	500000	101,1104317	100,28	5002691,4	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AIB Group PLC	300000	105,6993774	102,23	3137844,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS AG/London	500000	104,1141344	103,45	5151307,06	BOERSE STUTTGART	USD
Barclays Plc	1000000	105,4085562	103,73	10430703,66	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	67,03939611	74,22	6633883,43	DEUTSCHE BOERSE AG	USD
Intel Corp	3000000	96,54204567	96,15	28659954,39	BOERSE MUENCHEN	USD
National Grid Electricity Distribution South West PLC	500000	101,8590835	105,76	6688985,4	LONDON STOCK EXCHANGE	GBP
UBS Group AG	500000	106,9878947	102,99	5293493,53	SWISS EXCHANGE	USD
Pfizer Investment Enterprises Pte Ltd	1000000	100,5974026	100,35	9954616,01	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	1000000	94,71558911	97,09	9372581,11	NEW YORK STOCK EXCHANGE, INC.	USD
Sanofi SA	500000	95,39951001	92,83	5396511,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Sanofi SA	500000	101,2395295	97,19	5726867,11	EXTRAMOT	EUR
National Grid Electricity Distribution South Wales PLC	1000000	98,73367166	99	12967485,36	LONDON STOCK EXCHANGE	GBP
Red Electrica Financiaciones SA	1000000	97,88316621	97,82	11074011,99	BOERSE MUENCHEN	EUR
Bank of America Corp	1000000	93,37322067	85,24	9239747,08	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	700000	102,3668501	100,85	7090798,15	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
National Australia Bank Ltd/New York	300000	101,1978959	100,63	3004211,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Unibail-Rodamco-Westfield SE	1000000	105,1121603	102,79	11891864,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Roche Holdings Inc	1000000	105,2408882	106,21	10414112,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Eli Lilly & Co	500000	92,141389	101,48	4558925,62	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	500000	88,06232267	91,98	4357103,54	NEW YORK STOCK EXCHANGE, INC.	USD
Netflix Inc	800000	103,902193	104,98	8225313,17	EUROTLX	USD
Stanley Black & Decker Inc	500000	92,15073133	86,91	4559387,84	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies Financing Ltd	500000	103,811398	102,12	5136328,44	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	500000	87,418934	87,85	4325270,31	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom International Finance BV	1000000	99,745272	98,16	9870293,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Weyerhaeuser Co	1500000	98,213922	93,84	14578137,98	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	500000	104,9194033	104,89	5191149,81	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Vodafone Group Plc	1200000	107,930852	106,95	12816356,91	DEUTSCHE BOERSE AG	USD
Covivio SA/France	300000	98,7309583	92,58	3350978,15	NYSE EURONEXT - EURONEXT PARIS	EUR
Eurogrid GmbH	1000000	102,6759046	99,66	11616238,51	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Terna - Rete Elettrica Nazionale	3000000	102,6102277	98,94	34826424,32	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Colonial SFL Socimi SA	500000	93,46084736	85,8	5286846,52	AIAF - MERCADO DE RENTA FIJA	EUR
Merlin Properties Socimi SA	500000	100,8595637	96,07	5705373,39	BOERSE MUENCHEN	EUR
NatWest Group PLC	500000	105,503929	105,56	5220070,7	NEW YORK STOCK EXCHANGE, INC.	USD
Lseg Netherlands BV	500000	106,9875749	104,59	6052019,71	LONDON STOCK EXCHANGE	EUR
Transurban Finance Co Pty Ltd	500000	102,0933203	100,79	5775163,88	ASX - ALL MARKETS	EUR
Intel Corp	4000000	95,46221267	95,61	37785853,05	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Digital Dutch Finco BV	1000000	94,34865603	86,79	10674135,2	IRISH STOCK EXCHANGE - ALL MARKET	EUR
IBM International Capital Pte Ltd	500000	100,8000661	96,35	4987335,36	NEW YORK STOCK EXCHANGE, INC.	USD
IBM International Capital Pte Ltd	1000000	94,95797633	94,47	9396566,52	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	3000000	101,9164437	99,02	30255425,05	DEUTSCHE BOERSE AG	USD
Eurogrid GmbH	1000000	103,1165281	101,48	11666088,4	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Alexandria Real Estate Equities Inc	1000000	95,071741	94,49	9407824,13	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	1000000	98,430431	96,32	9740183,3	NEW YORK STOCK EXCHANGE, INC.	USD
Terna - Rete Elettrica Nazionale	1300000	102,0816035	99,79	15013702,81	EUROTLX	EUR
Elia Transmission Belgium SA	300000	102,0820355	99,93	3464715,37	DEUTSCHE BOERSE AG	EUR

LG Energy Solution Ltd	700000	103,1890501	101,08	7147750,71	SINGAPORE EXCHANGE	USD
Mohawk Industries Inc	500000	104,055775	102,09	5148419,66	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust LP	1800000	98,707974	92,95	17581765,6	NEW YORK STOCK EXCHANGE, INC.	USD
CTP NV	1500000	106,1006483	103,92	18005545,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
IBM International Capital Pte Ltd	3500000	91,99854522	94,99	31863006,22	NEW YORK STOCK EXCHANGE, INC.	USD
Highwoods Realty LP	800000	114,874249	108,36	9093905,03	NEW YORK STOCK EXCHANGE, INC.	USD
RioCan Real Estate Investment Trust	2000000	107,0824515	101,83	14937577,42	NO MARKET (E.G. UNLISTED)	CAD
Mercialys SA	500000	98,82857344	94,3	5590485,36	NYSE EURONEXT - EURONEXT PARIS	EUR
AvalonBay Communities Inc	1000000	102,9434341	99,95	10186767,51	NEW YORK STOCK EXCHANGE, INC.	USD
Vestas Wind Systems A/S	1000000	102,9777485	101,39	11650387,63	IRISH STOCK EXCHANGE - ALL MARKET	EUR
JCDecaux SE	1300000	106,1718381	103,97	15615276,11	NYSE EURONEXT - EURONEXT PARIS	EUR
United Utilities Water Finance PLC	1500000	100,219708	99,28	17007535	LONDON STOCK EXCHANGE	EUR
United Utilities Water Finance PLC	300000	88,91277201	98,64	3503288,38	LONDON STOCK EXCHANGE	GBP
Equinix Inc	500000	98,064756	89,77	4851998,96	DEUTSCHE BOERSE AG	USD
Waste Management Inc	1000000	102,278619	97,6	10120980,74	NEW YORK STOCK EXCHANGE, INC.	USD
Cie de Saint-Gobain SA	500000	101,3447988	98,6	5732821,97	NYSE EURONEXT - EURONEXT PARIS	EUR
Holcim Sterling Finance Netherlands BV	200000	80,60600437	76,18	2117326,68	BOERSE MUENCHEN	GBP
Holcim Finance Luxembourg SA	300000	97,30142777	90,51	3302459,18	LUXEMBOURG STOCK EXCHANGE	EUR
Kubota Credit Corp USA	300000	100,9922456	99,87	2998106,33	SINGAPORE EXCHANGE	USD
Mercedes-Benz Finance North America LLC	500000	100,8028832	96,88	4987474,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mercedes-Benz International Finance BV	500000	101,9948909	98,26	5769595,94	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Cummins Inc	500000	103,3042202	99,75	5111234,55	NEW YORK STOCK EXCHANGE, INC.	USD
Pirelli & C SpA	400000	103,3638672	101,36	4677628,46	EUROTLX	EUR
BorgWarner Inc	700000	99,54568189	93,79	6895380,03	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	300000	87,77018844	84,98	2605589,65	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	500000	102,2803063	100,58	5060573,94	BOERSE MUENCHEN	USD
Highwoods Realty LP	500000	100,8927388	94,36	4991920,44	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	300000	99,47086519	94,47	3376090,95	NEW YORK STOCK EXCHANGE, INC.	EUR
NVIDIA Corp	1000000	83,95275678	82,59	8307545,07	DEUTSCHE BOERSE AG	USD
Corning Inc	1200000	104,508642	98,83	12409983,16	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	300000	106,7220277	102,59	3168203,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Advanced Micro Devices Inc	300000	84,21448256	85,64	2500033,26	BOERSE MUENCHEN	USD
ServiceNow Inc	1500000	88,12236478	84,37	13080222,99	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Post AG	300000	100,203623	96,96	3400961,08	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Tencent Holdings Ltd	1500000	92,843864	91,79	13781046,84	HONG KONG EXCHANGES AND CLEARING LTD	USD
Land Securities Capital Markets PLC	500000	100,1458393	97,79	6576478,36	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Cisco Systems Inc	500000	102,7294366	99,79	5082795,77	DEUTSCHE BOERSE AG	USD
Cisco Systems Inc	1000000	102,6060664	99,48	10153383,26	DEUTSCHE BOERSE AG	USD
Ellevio AB	500000	104,2296685	100,7	5896011,86	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kilroy Realty LP	1000000	104,3005933	95,76	10321065,18	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	1000000	94,21650956	87,39	9323194,75	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	500000	96,70392156	88,76	4784668,3	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Stout Holding LLC	500000	98,20131618	89,88	6448783,52	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Tencent Holdings Ltd	1000000	76,93585233	74,26	7613187,23	HONG KONG EXCHANGES AND CLEARING LTD	USD
Apple Inc	1000000	92,40765111	101,52	9144199,1	TRADEGATE EXCHANGE - FREIVERKEHR	USD
Home Depot Inc/The	800000	94,64593811	97,04	7492551,1	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	2000000	100,424598	101,29	19875032,19	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	1000000	102,73311	100,33	10165954,9	BOERSE DUESSELDORF - QUOTRIX	USD
Piedmont Operating Partnership LP	1000000	107,5407037	101,94	10641690,36	NEW YORK STOCK EXCHANGE, INC.	USD
Vonovia SE	800000	102,7469867	103,31	9299424,34	LUXEMBOURG STOCK EXCHANGE	EUR
Inversiones CMPC SA	200000	100,9922792	102,6	1998738,11	BOERSE STUTTGART	USD
Owens Corning	1500000	103,55205	103,58	15370489,66	NEW YORK STOCK EXCHANGE, INC.	USD
Owens Corning	500000	101,0781637	102,03	5001094,86	NEW YORK STOCK EXCHANGE, INC.	USD
Equinix Europe 2 Financing Corp LLC	1000000	101,6708427	103,17	10060838,27	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Apple Inc	1200000	77,97205722	82,18	9258869,94	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Apple Inc	1000000	99,75740822	102,02	9871494,31	LUXEMBOURG STOCK EXCHANGE	USD
Wells Fargo & Company	1500000	104,366442	103,17	15491372	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Wells Fargo & Company	1000000	104,6025703	106,16	10350947,31	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Owens Corning	1000000	101,8485317	100,96	10078421,48	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	500000	101,0692452	102,32	5000653,62	NEW YORK STOCK EXCHANGE, INC.	USD
Redeia Corp SA	500000	102,4919648	99,83	5797714,17	DEUTSCHE BOERSE AG	EUR
CSX Corp	1300000	84,741662	88,54	10901294,55	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
LG Energy Solution Ltd	500000	102,5009574	101,61	5071491,15	SINGAPORE EXCHANGE	USD
Elia Group SA/NV	700000	101,7129123	101,49	8055103,28	EURO MTF	EUR
First Capital Real Estate Investment Trust	700000	106,8064317	103	5214675,87	NO MARKET (E.G. UNLISTED)	CAD
Simon Property Group LP	500000	110,1369353	110,74	5449300,25	NEW YORK STOCK EXCHANGE, INC.	USD
Segro PLC	500000	102,1150485	100,47	5776392,98	LONDON STOCK EXCHANGE	EUR
ORIX Corp	200000	101,3630173	100,83	2006075,53	NEW YORK STOCK EXCHANGE, INC.	USD
UNIQA Insurance Group AG	300000	94,68980789	91,25	3213819,5	VIENNA STOCK EXCHANGE	EUR
Marsh & McLennan Cos Inc	500000	102,2083843	104,57	5057015,42	NEW YORK STOCK EXCHANGE, INC.	USD
American Assets Trust LP	1000000	103,1457447	98,39	10206787,2	NEW YORK STOCK EXCHANGE, INC.	USD
CA Immobilien Anlagen AG	500000	101,987827	98,95	5769196,46	VIENNA STOCK EXCHANGE	EUR
Macquarie Bank Ltd	500000	103,4950361	101,94	5120675,74	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bayer US Finance LLC	1500000	110,2157737	105,12	16359602,87	DEUTSCHE BOERSE AG	USD
Commonwealth Edison Co	500000	102,7205314	101,1	5082355,12	BOERSE DUESSELDORF - QUOTRIX	USD
Bristol-Myers Squibb Co	2000000	99,60983033	98,85	19713781,55	NEW YORK STOCK EXCHANGE, INC.	USD
NE Property BV	1000000	103,4057447	102,94	11698808,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR

Thermo Fisher Scientific Finance I BV	500000	73,38864197	75,1	4151412,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Thermo Fisher Scientific Inc	1000000	103,2651969	100,42	10218607,57	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	1000000	100,3542428	96,72	9930554,12	NEW YORK STOCK EXCHANGE, INC.	USD
Veolia Environnement SA	1000000	99,89739363	99,18	11301891,67	NYSE EURONEXT - EURONEXT PARIS	EUR
Orange SA	500000	119,725844	120,8	5923735,45	DEUTSCHE BOERSE AG	USD
Abbott Laboratories	1500000	92,35522533	93,25	13708516,98	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	500000	98,00179533	96,83	4848883,86	NEW YORK STOCK EXCHANGE, INC.	USD
Aon North America Inc	200000	100,0701014	97,78	1980487,35	NEW YORK STOCK EXCHANGE, INC.	USD
Aon North America Inc	500000	103,8555628	100,04	5138513,67	NEW YORK STOCK EXCHANGE, INC.	USD
Aon North America Inc	300000	103,0995391	100,46	3060664,4	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	300000	92,49362133	88,01	2745811,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Alexandria Real Estate Equities Inc	1200000	82,32359667	77,35	9775597,81	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Dutch Finco BV	1000000	99,0433679	99,13	11205271,44	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Boston Properties LP	1500000	103,6766217	100,33	15388980,2	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	500000	98,93478978	94,92	4895046,07	NEW YORK STOCK EXCHANGE, INC.	USD
Stoneweg Ereit Lux Finco Sarl	500000	102,5497162	100,32	5800981,17	EURO MTF	EUR
Aon Corp	200000	93,424117	89,81	1848956,66	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	1000000	99,56289244	98,52	9852245,98	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Bank of America Corp	1000000	104,3898636	102,58	10329898,99	BOERSE STUTTGART	USD
BNP Paribas SA	500000	104,7615556	102,85	5183339,89	DEUTSCHE BOERSE AG	USD
Credit Agricole SA	1100000	105,7142	102,06	11507043,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toronto-Dominion Bank/The	700000	102,9316893	101,77	5025496,86	NO MARKET (E.G. UNLISTED)	CAD
Motability Operations Group PLC	500000	100,4587668	101,6	5682701,36	LONDON STOCK EXCHANGE	EUR
BorgWarner Inc	500000	103,85262	99,16	5138368,01	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	500000	100,0059027	97,57	4948042,02	NEW YORK STOCK EXCHANGE, INC.	USD
CBRE Services Inc	500000	106,450554	103,15	5266907,29	NEW YORK STOCK EXCHANGE, INC.	USD
Deere & Co	1800000	105,8964068	102,94	18862162,06	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Canada	200000	106,0347737	106,03	1479143,07	NO MARKET (E.G. UNLISTED)	CAD
QUALCOMM Inc	300000	89,78491533	90,5	2665399,93	DEUTSCHE BOERSE AG	USD
QUALCOMM Inc	200000	102,7707397	104,81	2033935,72	BOERSE MUENCHEN	USD
S&P Global Inc	500000	91,54936511	87,8	4529633,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
East Japan Railway Co	800000	99,55138607	103,58	9010196,87	DEUTSCHE BOERSE AG	EUR
Medtronic Inc	1500000	97,35577367	96,55	14450760,92	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic Global Holdings SCA	500000	101,2242434	100,93	5726002,42	NEW YORK STOCK EXCHANGE, INC.	EUR
CSL Finance PLC	1500000	95,24423733	97,36	14137340,36	ASX - ALL MARKETS	USD
Novo Nordisk Finance Netherlands BV	500000	99,73981301	102,19	5642031,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Roche Holdings Inc	1000000	97,30526078	97,69	9628842,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kenvue Inc	500000	92,69838622	94,7	4586484,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Astrazeneca Finance LLC	500000	102,6827166	101,48	5080484,18	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	1000000	92,61754967	93,74	9164969,66	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	500000	97,80899867	96,89	4839344,7	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis Capital Corp	1000000	89,38329367	88,96	8844923,86	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	500000	90,65834767	92,71	4485548,41	DEUTSCHE BOERSE AG	USD
Mastercard Inc	500000	99,53604567	97,8	4924794,72	NEW YORK STOCK EXCHANGE, INC.	USD
Experian Finance PLC	300000	101,1114534	101,49	3431773,39	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Tyco Electronics Group SA	300000	99,62731544	100,27	3381400,94	NEW YORK STOCK EXCHANGE, INC.	EUR
BMW US Capital LLC	500000	98,99912415	99,47	5600133,06	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Cummins Inc	500000	99,97000456	100,65	4946265,97	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	500000	104,7585226	104,16	5183189,77	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	500000	101,8596387	101,09	5039760,24	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	500000	103,051405	100,93	5098725,94	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
ING Groep NV	1000000	103,4149243	102,87	10233423,8	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG/New York NY	300000	101,6886133	98,26	3018779,12	DEUTSCHE BOERSE AG	USD
Swedbank AB (publ)	500000	102,0473083	101,58	5049045,78	IRISH STOCK EXCHANGE - ALL MARKET	USD
Federation des Caisses Desjardins du Quebec	500000	103,5959113	103,11	5125666,74	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HSBC Holdings plc	500000	95,06597986	91,1	5377644,82	LONDON STOCK EXCHANGE	EUR
International Flavors & Fragrances Inc	1000000	90,55343744	87,97	8960715,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nokia Oyj	500000	107,9504053	103,64	6106484,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
COPT Defense Properties LP	1000000	91,22121467	87,82	9026795,33	NEW YORK STOCK EXCHANGE, INC.	USD
Acciona Energia Financiacion Filiales SA	500000	105,5582565	106,48	5971166,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
PayPal Holdings Inc	1300000	86,16420356	88,85	11084292,33	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	500000	99,81255933	99,47	4938475,94	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Intuit Inc	300000	101,9002107	102,11	3025060,58	DEUTSCHE BOERSE AG	USD
Intuit Inc	300000	91,52362267	99,37	2717016,04	DEUTSCHE BOERSE AG	USD
McKesson Corp	700000	103,552708	101,42	7172940,79	NEW YORK STOCK EXCHANGE, INC.	USD
DSM BV	500000	98,47893292	96,68	5570707,1	DEUTSCHE BOERSE AG	EUR
Wolters Kluwer NV	500000	100,3789817	100,11	5678188,06	DEUTSCHE BOERSE AG	EUR
Waste Management Inc	500000	97,71062933	97,62	4834477,7	NEW YORK STOCK EXCHANGE, INC.	USD
America Movil SAB de CV	1500000	105,668715	105,05	15684671,59	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	700000	62,48325856	62,69	4328121,6	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	1000000	90,55096967	89,18	8960471,24	DEUTSCHE BOERSE AG	USD
Ralph Lauren Corp	500000	93,88094067	92,2	4644994,21	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	300000	102,1808257	101,04	3033391,11	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	1000000	95,036984	93,88	9404384,75	NEW YORK STOCK EXCHANGE, INC.	USD
Adobe Inc	500000	93,29108144	90,89	4615809,51	DEUTSCHE BOERSE AG	USD
Morgan Stanley	500000	102,7432228	101,42	5083477,77	DEUTSCHE BOERSE AG	USD
Legrand SA	300000	101,4473642	100,64	3443174,35	NYSE EURONEXT - EURONEXT PARIS	EUR

Assa Abloy AB	500000	105,8433281	103,67	5987292,57	DEUTSCHE BOERSE AG	EUR
Swedbank AB (publ)	500000	101,3398692	98,99	6654889,13	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Severn Trent Utilities Finance PLC	500000	103,0183957	98,49	5827493,12	LONDON STOCK EXCHANGE	EUR
South West Water Finance PLC	200000	101,1937393	99,74	2658117,04	BOERSE STUTTGART	GBP
Southern Electric Power Distribution PLC	200000	102,5449713	100,76	2693610,74	LONDON STOCK EXCHANGE	GBP
Cogeco Communications Inc	500000	102,935633	100,16	3589778,14	NO MARKET (E.G. UNLISTED)	CAD
UBS Group AG	200000	97,20965	95,66	1923876,18	SIX STRUCTURED PRODUCTS EXCHANGE AG	USD
UBS Group AG	500000	104,8778499	102,36	5189093,82	SWISS EXCHANGE	USD
BNP Paribas SA	500000	101,706198	101,29	5032168,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wells Fargo & Company	500000	103,5670898	101,57	5124240,7	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Lloyds Banking Group PLC	500000	105,553545	101,54	5222525,57	NEW YORK STOCK EXCHANGE, INC.	USD
RioCan Real Estate Investment Trust	500000	103,7083055	100,37	3616724,38	NO MARKET (E.G. UNLISTED)	CAD
CTP NV	300000	101,9358879	97,99	3459755,07	IRISH STOCK EXCHANGE - ALL MARKET	EUR
LG Energy Solution Ltd	800000	102,9833271	98,69	8152572,14	SINGAPORE EXCHANGE	USD
Bank of America Corp	500000	80,30249167	78,55	3973166,55	DEUTSCHE BOERSE AG	USD
Citigroup Inc	300000	99,66312611	95,55	2958649,41	DEUTSCHE BOERSE AG	USD
Henkel AG & Co KGaA	500000	102,3505134	100,64	5789712,7	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
United Utilities Water Finance PLC	900000	99,99896206	98,29	10182044,33	LONDON STOCK EXCHANGE	EUR
Klepierre SA	500000	89,89039162	87,91	5084874,75	NYSE EURONEXT - EURONEXT PARIS	EUR
Digital Dutch Finco BV	800000	102,2215891	99,84	9251871,67	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ANZ New Zealand Int'l Ltd/London	1000000	103,687985	102,81	10260444,56	LONDON STOCK EXCHANGE	USD
Orange SA	500000	97,87478658	97,56	5536531,96	NYSE EURONEXT - EURONEXT PARIS	EUR
CaixaBank SA	1000000	98,15877181	96,66	11105192,67	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Humana Inc	600000	102,4920687	100,73	6085261,57	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	500000	94,98484667	89,86	4699612,72	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Mutuel Arkea SA	1000000	103,1812504	102,08	11673410,72	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
NTT Finance Corp	500000	103,3337771	101,72	5112697	SINGAPORE EXCHANGE	USD
Baxter International Inc	1000000	94,36257522	92,31	9337648,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Applied Materials Inc	1000000	90,11470622	88,04	8917300,73	DEUTSCHE BOERSE AG	USD
Knorr-Bremse AG	1000000	101,9525016	100,79	11534396,31	BOERSE DUESSELDORF - QUOTRIX	EUR
Cardinal Health Inc	500000	101,562551	101,23	5025061,17	DEUTSCHE BOERSE AG	USD
CVS Health Corp	500000	100,6204112	98,89	4978446,43	NEW YORK STOCK EXCHANGE, INC.	USD
Westinghouse Air Brake Technologies Corp	500000	101,0334264	100,61	4998881,33	NEW YORK STOCK EXCHANGE, INC.	USD
Cencora Inc	500000	101,787485	99,24	5036190,34	NEW YORK STOCK EXCHANGE, INC.	USD
Viatris Inc	500000	91,33205	87,29	4518881,5	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Orange SA	500000	99,01000273	100,71	5600748,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Siemens Financieringsmaatschappij NV	200000	95,29766388	91,05	2156300,27	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
International Business Machines Corp	3000000	97,95648667	97,75	29079852,41	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	2000000	84,43622833	82,89	16710773,98	NEW YORK STOCK EXCHANGE, INC.	USD
Arval Service Lease SA/France	500000	103,1461631	101,51	5834720,63	NYSE EURONEXT - EURONEXT PARIS	EUR
Far East Horizon Ltd	500000	102,4174803	100,37	5067360,97	HONG KONG EXCHANGES AND CLEARING LTD	USD
LEG Immobilien SE	200000	82,48992995	81,06	1866499,65	LUXEMBOURG STOCK EXCHANGE	EUR
Grand City Properties SA	500000	95,40047918	94,18	5396566,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Shurgard Luxembourg Sarl	300000	99,34452974	100,55	3371803,02	EURO MTF	EUR
Bank of America Corp	1500000	100,620759	100,48	14935390,86	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Morgan Stanley	1000000	87,28780144	85,88	8637564,35	DEUTSCHE BOERSE AG	USD
UBS Group AG	600000	102,590608	102,54	6091112,19	SIX STRUCTURED PRODUCTS EXCHANGE AG	USD
HSBC Holdings plc	500000	101,7771051	101,87	5035676,76	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	300000	103,8395437	103,13	3082632,6	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	200000	102,3521331	100,62	2025651	DEUTSCHE BOERSE AG	USD
NatWest Group PLC	300000	102,2681888	102,6	3471033,39	LONDON STOCK EXCHANGE	EUR
ING Groep NV	500000	102,1425251	102,17	5053756,83	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	500000	102,9348127	101,26	3589749,61	NO MARKET (E.G. UNLISTED)	CAD
Lloyds Banking Group PLC	200000	100,9999148	99,68	2285325,08	LONDON STOCK EXCHANGE	EUR
Canadian Imperial Bank of Commerce	500000	101,0437373	100,82	3523800,21	NO MARKET (E.G. UNLISTED)	CAD
Macquarie Bank Ltd	200000	99,918979	100,12	1977496,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nordea Bank Abp	500000	99,34923955	99,83	5619938,13	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Credit Mutuel Arkea SA	500000	103,0759676	100	5830749,82	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Federation des Caisses Desjardins du Quebec	500000	102,5750413	103,17	5075156,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Digital Dutch Finco BV	1000000	102,1332514	99,39	11554845,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AvalonBay Communities Inc	1000000	101,4595194	100,29	10039926,7	NEW YORK STOCK EXCHANGE, INC.	USD
First Capital Real Estate Investment Trust	1000000	103,2772841	101,37	7203385,82	NO MARKET (E.G. UNLISTED)	CAD
ICADE	1000000	87,36605159	86,47	9884158,29	NYSE EURONEXT - EURONEXT PARIS	EUR
SmartCentres Real Estate Investment Trust	1000000	104,0624389	101,23	7258148,83	NO MARKET (E.G. UNLISTED)	CAD
Host Hotels & Resorts LP	300000	101,4677053	99,69	3012221,07	DEUTSCHE BOERSE AG	USD
Crombie Real Estate Investment Trust	300000	104,5943297	101,88	2188574,15	NO MARKET (E.G. UNLISTED)	CAD
Welltower OP LLC	200000	102,9211409	100,72	2036912,28	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	800000	95,34272922	95,63	7547711,88	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	500000	102,7949891	102,42	5086039,12	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	200000	101,8308094	102,6	2304125,74	NEW YORK STOCK EXCHANGE, INC.	EUR
JAB Holdings BV	200000	103,8883659	102,74	2350682,03	BOERSE MUENCHEN	EUR
GE HealthCare Technologies Inc	300000	101,8977227	102,98	3024986,76	DEUTSCHE BOERSE AG	USD
Biogen Inc	200000	104,849391	103,76	2075074,28	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Ipsen SA	200000	101,6467495	101,44	2299961,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Apple Inc	1700000	61,79342178	61,83	10395105,69	DEUTSCHE BOERSE AG	USD
S&P Global Inc	300000	97,00830189	95,3	2879837	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HP Inc	200000	98,87924133	98,42	1956919,14	NEW YORK STOCK EXCHANGE, INC.	USD

Accenture Capital Inc	500000	97,000543	97,69	4799344,42	NEW YORK STOCK EXCHANGE, INC.	USD
Lenovo Group Ltd	500000	94,83344711	93,75	4692121,92	HONG KONG EXCHANGES AND CLEARING LTD	USD
Cadence Design Systems Inc	500000	99,31694811	99,36	4913954,39	BOERSE STUTTGART	USD
Edenred SE	500000	102,2732956	100,85	5785344,67	NYSE EURONEXT - EURONEXT PARIS	EUR
Synopsys Inc	200000	100,7746304	100,35	1994430,7	DEUTSCHE BOERSE AG	USD
Nexi SpA	200000	96,80400167	96,57	2190384,11	EURO MTF	EUR
Abertis Infraestructuras SA	500000	102,1547795	99,88	5778640,52	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Abertis France SAS	500000	100,8822363	101,42	5706655,88	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Heathrow Funding Ltd	300000	106,16558	106,99	4183073,24	LONDON STOCK EXCHANGE	GBP
Gecina SA	1500000	100,2644169	98,48	17015122,28	NYSE EURONEXT - EURONEXT PARIS	EUR
Ventas Realty LP	500000	100,6763517	98,93	4981214,21	NEW YORK STOCK EXCHANGE, INC.	USD
HA Sustainable Infrastructure Capital Inc	300000	105,2340437	99,25	3124030,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Business Machines Corp	1000000	87,597545	88,55	8668215,07	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	1000000	100,545908	99,81	9949520,33	NEW YORK STOCK EXCHANGE, INC.	USD
Analog Devices Inc	500000	99,91528	101,07	4943558,27	BOERSE DUESSELDORF - QUOTRIX	USD
QUALCOMM Inc	500000	84,87378633	85,39	4199342,85	DEUTSCHE BOERSE AG	USD
Corning Inc	500000	93,463166	91,16	4624323,8	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	500000	101,9432673	100,11	5043898,04	DEUTSCHE BOERSE AG	USD
Autodesk Inc	300000	100,1940073	101,5	2974409,38	DEUTSCHE BOERSE AG	USD
Merck & Co Inc	500000	91,66137322	91,6	4535175,63	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	500000	101,4282833	100,45	5018417,92	NEW YORK STOCK EXCHANGE, INC.	USD
Sanofi SA	200000	99,08316725	100,15	2241954,89	NYSE EURONEXT - EURONEXT PARIS	EUR
American Medical Systems Europe BV	1000000	101,6481577	101,88	11499964,36	IRISH STOCK EXCHANGE - ALL MARKET	EUR
McKesson Corp	200000	101,254091	100,96	2003919,7	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	500000	101,882253	102,11	5040879,22	DEUTSCHE BOERSE AG	USD
Cencora Inc	200000	99,98106078	100,75	2262271,44	NEW YORK STOCK EXCHANGE, INC.	EUR
Koninklijke Ahold Delhaize NV	300000	102,6668287	102,49	3484563,43	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Laboratory Corp of America Holdings	500000	98,50113667	97,41	4873589,96	DEUTSCHE BOERSE AG	USD
IQVIA Inc	500000	102,331233	102,55	5063093,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Lonza Finance International NV	200000	100,7566884	101,65	2279821,51	DEUTSCHE BOERSE AG	EUR
Regeneron Pharmaceuticals Inc	500000	88,97019967	86,92	4402023,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
EssilorLuxottica SA	200000	99,71257152	99,72	2256196,32	NYSE EURONEXT - EURONEXT PARIS	EUR
Commonwealth Edison Co	1000000	102,2797996	103	10121097,61	DEUTSCHE BOERSE AG	USD
John Deere Financial Inc	500000	100,6434885	100,6	3509841,89	DEUTSCHE BOERSE AG	CAD
Sherwin-Williams Co/The	500000	96,275648	94,87	4763478,37	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Funding BV	2300000	103,1725406	104,42	23481709,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CSX Corp	1000000	100,4527377	101,55	9940300,69	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Veolia Environnement SA	300000	99,45743304	100,59	3375635,02	NYSE EURONEXT - EURONEXT PARIS	EUR
ABB Finance BV	500000	101,3178775	101,28	5731299,06	EURO MTF	EUR
CRH America Finance Inc	300000	102,042284	102,92	3029278,24	NEW YORK STOCK EXCHANGE, INC.	USD
Cie de Saint-Gobain SA	500000	100,3407415	100,72	5676024,92	NYSE EURONEXT - EURONEXT PARIS	EUR
SW Finance I PLC	500000	96,45050716	97,46	6333809,56	LONDON STOCK EXCHANGE	GBP
Deutsche Post AG	500000	99,7790561	100,41	5644251,86	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Acciona Energia Financiacion Filiales SA	300000	101,0734932	102,9	3430484,9	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Ellevio AB	200000	100,2500577	100,66	2268357,99	IRISH STOCK EXCHANGE - ALL MARKET	EUR
FCC Servicios Medio Ambiente Holding SA	500000	102,3902368	101,39	5791959,79	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Westinghouse Air Brake Technologies Corp	300000	101,5084703	101,11	3013431,19	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	200000	99,65276993	99,3	2254843,23	NEW YORK STOCK EXCHANGE, INC.	EUR
3M Co	500000	102,4765433	101,76	5070283,21	NEW YORK STOCK EXCHANGE, INC.	USD
Severn Trent Utilities Finance PLC	200000	102,5321648	103,83	2319995,3	LONDON STOCK EXCHANGE	EUR
Suez SACA	200000	110,1426516	109,72	2492197,85	NYSE EURONEXT - EURONEXT PARIS	EUR
Carrier Global Corp	200000	109,1387393	106,78	2159964,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Otis Worldwide Corp	300000	93,82671	92,69	2785386,73	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Stantec Inc	200000	101,1687522	100,35	1411263,95	NO MARKET (E.G. UNLISTED)	CAD
Vulcan Materials Co	200000	95,97376344	95,46	1899416,78	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Canada	500000	84,099631	80,61	4161039,54	BOERSE MUENCHEN	USD
TELUS Corp	1000000	106,8006408	106,91	7449132,99	NO MARKET (E.G. UNLISTED)	CAD
Comcast Corp	1000000	54,54439467	57,96	5397440,61	BOERSE STUTTGART	USD
Walmart Inc	500000	101,6925919	100,86	5031495,22	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Walmart Inc	800000	87,782249	87,2	6949193,94	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
LG Energy Solution Ltd	1000000	102,0670469	101,88	10100044,64	SINGAPORE EXCHANGE	USD
DR Horton Inc	200000	103,2226153	102,61	2042878,77	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	500000	102,343039	100,64	5063677,76	NEW YORK STOCK EXCHANGE, INC.	USD
Ralph Lauren Corp	300000	101,1555583	101,39	3002954,53	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	200000	102,0556963	100,72	2019784,36	DEUTSCHE BOERSE AG	USD
Uber Technologies Inc	300000	100,982384	99,15	2997813,52	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Tapestry Inc	300000	102,3149087	102,05	3037371,58	NEW YORK STOCK EXCHANGE, INC.	USD
Citibank NA	500000	101,540248	102,32	5023957,62	BOERSE STUTTGART	USD
Royal Bank of Canada	200000	103,3002088	102,07	2044414,46	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Royal Bank of Canada	700000	102,730458	101,58	7115984,77	DEUTSCHE BOERSE AG	USD
CaixaBank SA	500000	103,6135727	101,45	5126540,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banco Bilbao Vizcaya Argentaria, S.A.	800000	105,8163667	105,64	8376846,82	NEW YORK STOCK EXCHANGE, INC.	USD
AIB Group PLC	300000	105,0093717	103,17	3117360,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Marsh & McLennan Cos Inc	200000	100,5042803	100,67	1989080,21	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Chartered PLC	200000	108,132096	107,07	2140042,29	LONDON STOCK EXCHANGE	USD
American Express Co	300000	104,6297853	104,72	3106092,16	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Elevance Health Inc	200000	102,148352	101,03	2021617,99	NEW YORK STOCK EXCHANGE, INC.	USD

Willis North America Inc	200000	100,6414662	100,05	1991795,23	DEUTSCHE BOERSE AG	USD
Intesa Sanpaolo S.p.A.	200000	116,4712793	116,31	2305083,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Standard Chartered PLC	200000	101,7023943	102,31	2012792,1	LONDON STOCK EXCHANGE	USD
BNP Paribas SA	500000	104,7117036	105,87	5180873,33	BOERSE STUTTGART	USD
Westpac Banking Corp	200000	101,7756606	100,03	2014242,09	DEUTSCHE BOERSE AG	USD
National Australia Bank Ltd/New York	500000	100,3613376	101,47	4965628,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commonwealth Bank of Australia/New York NY	500000	101,3966518	101,11	5016852,85	BOERSE STUTTGART	USD
Boston Properties LP	2000000	99,767649	99,69	19745015,41	NEW YORK STOCK EXCHANGE, INC.	USD
Granite REIT Holdings LP	500000	102,2783706	99,91	3566856,78	NO MARKET (E.G. UNLISTED)	CAD
Eurogrid GmbH	1000000	102,3862337	101,3	11583466,58	DEUTSCHE BOERSE AG	EUR
Terna - Rete Elettrica Nazionale	1000000	99,6864788	98,26	11278029,8	BOERSE STUTTGART	EUR
Vonovia SE	400000	97,60232956	96,24	4416895,73	LUXEMBOURG STOCK EXCHANGE	EUR
JPMorgan Chase & Co	300000	85,21476719	84	3357581,85	IRISH STOCK EXCHANGE - ALL MARKET	GBP
JPMorgan Chase & Co	1000000	103,3535573	102,95	10227351,23	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	300000	99,83479867	97,23	3933631,47	DEUTSCHE BOERSE AG	GBP
Goldman Sachs Group Inc/The	500000	102,6767022	101,9	5080186,52	DEUTSCHE BOERSE AG	USD
Wells Fargo & Company	100000	99,71377845	98,28	1309621,08	LONDON STOCK EXCHANGE	GBP
Credit Agricole SA	100000	103,5023491	101,05	1359379,41	NYSE EURONEXT - EURONEXT PARIS	GBP
Toronto-Dominion Bank/The	200000	99,55490926	97,66	2615068,9	LONDON STOCK EXCHANGE	GBP
Toronto-Dominion Bank/The	300000	104,376468	103,5	3098571,98	BOERSE MUENCHEN	USD
Lloyds Banking Group PLC	200000	104,3481323	101,52	2740975,44	LONDON STOCK EXCHANGE	GBP
Comcast Corp	600000	95,12505358	95,05	7496121,91	NASDAQ - ALL MARKETS	GBP
QUALCOMM Inc	500000	100,0755206	101,13	4951486,64	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
QUALCOMM Inc	500000	99,49409011	98,93	4922718,94	DEUTSCHE BOERSE AG	USD
Pirelli & C SpA	500000	105,5464401	103,39	5970498,36	EUROTLX	EUR
DR Horton Inc	200000	101,4605517	101,42	2008005,75	DEUTSCHE BOERSE AG	USD
Elis SA	300000	97,89034982	97,2	3322447,42	NYSE EURONEXT - EURONEXT PARIS	EUR
Morgan Stanley	1000000	101,1963111	99,37	10013880,96	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	500000	100,0840153	100,55	4951906,9	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Citigroup Inc	500000	100,2797593	98,76	4961591,83	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	500000	96,95232233	96,32	4796958,61	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer US Finance II LLC	500000	99,12835167	99,93	4904623,04	BOERSE STUTTGART	USD
International Business Machines Corp	1000000	102,3782262	101,96	10130837,35	NEW YORK STOCK EXCHANGE, INC.	USD
TAG Immobilien AG	300000	103,5572806	103,02	3514785,86	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Balder Finland OYJ	500000	94,43447589	93,19	5341922,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Castellum AB	500000	103,3891377	103,02	5848465,06	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Roche Holdings Inc	1000000	94,41759589	93,54	9343093,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AbbVie Inc	500000	101,68616	101,04	5031176,98	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	300000	98,2400799	95	3870797,39	DEUTSCHE BOERSE AG	GBP
Next Group PLC	500000	104,2753603	100,54	6847659,99	LONDON STOCK EXCHANGE	GBP
Viatris Inc	2000000	78,58630856	76,49	15553016,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Thermo Fisher Scientific Inc	1000000	103,4196793	103	10233894,34	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	500000	101,4173729	99,02	5736927,3	NYSE EURONEXT - EURONEXT PARIS	EUR
Credit Agricole SA/London	300000	96,9374289	95,99	3290104,84	NYSE EURONEXT - EURONEXT PARIS	EUR
NTT Finance Corp	500000	101,8073027	101,06	5037170,78	SINGAPORE EXCHANGE	USD
NTT Finance Corp	500000	103,0703507	102,48	5099663,24	SINGAPORE EXCHANGE	USD
Netflix Inc	500000	98,059994	98,78	4851763,35	DEUTSCHE BOERSE AG	USD
EMD Finance LLC	500000	100,529787	100,11	4973962,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
SW Finance I PLC	500000	102,6651839	102,98	6741921,19	LONDON STOCK EXCHANGE	GBP
CVS Health Corp	1000000	104,1985613	102,9	10310968,6	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer US Finance II LLC	2000000	84,83273033	84,7	16789245,69	BOERSE STUTTGART	USD
Waste Management Inc	500000	101,920552	102,21	5042774,11	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	500000	100,93579	99,6	5709685,3	NYSE EURONEXT - EURONEXT PARIS	EUR
Motability Operations Group PLC	500000	103,6501153	103,56	5863227,94	LONDON STOCK EXCHANGE	EUR
Klepierre SA	500000	104,3576527	103,42	5903251,48	NYSE EURONEXT - EURONEXT PARIS	EUR
DuPont de Nemours Inc	130000	100,507345	100	1292941,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	200000	102,7404407	101,33	2324708,05	SWISS EXCHANGE	EUR
BNP Paribas SA	200000	101,2279543	102,01	2290484,94	NYSE EURONEXT - EURONEXT PARIS	EUR
Westpac New Zealand Ltd	1000000	99,30823433	99,67	9827046,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commerzbank AG	700000	99,62801645	100,72	7889991	DEUTSCHE BOERSE AG	EUR
Skandinaviska Enskilda Banken AB (publ)	1000000	100,377453	100,3	9932850,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Australia & New Zealand Banking Group Ltd/New York NY	1000000	100,503772	100,19	9945350,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ASB Bank Ltd	500000	98,69236567	99,73	4883051,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Merlin Properties Socimi SA	500000	100,5055533	99,65	5685347,93	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
LSEG Finance PLC	300000	102,6879057	100,83	4046048,02	LONDON STOCK EXCHANGE	GBP
EQT AB	500000	96,13078755	97,53	5437878,35	DEUTSCHE BOERSE AG	EUR
Telstra Group Ltd	500000	99,62663004	99,21	5635629,51	ASX - ALL MARKETS	EUR
Knorr-Bremse AG	300000	102,7701669	101,03	3488070,95	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Cemex SAB de CV	500000	95,95843222	95,71	4747783,42	BOERSE STUTTGART	USD
3M Co	300000	79,83998378	81,95	2370169,67	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	500000	100,3269667	99,23	4963927,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Digital Euro Finco LLC	500000	100,9367405	99,19	5709739,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Alexandria Real Estate Equities Inc	500000	101,2555302	102,13	5009870,49	NEW YORK STOCK EXCHANGE, INC.	USD
Eurogrid GmbH	1000000	101,9060177	99,44	11529137,35	DEUTSCHE BOERSE AG	EUR
Piedmont Operating Partnership LP	500000	102,951893	100,95	5093802,34	NEW YORK STOCK EXCHANGE, INC.	USD
Flex Ltd	500000	99,31987711	100,56	4914099,26	DEUTSCHE BOERSE AG	USD
KBC Group NV	500000	99,27909356	99,77	4912081,37	IRISH STOCK EXCHANGE - ALL MARKET	USD

Federation des Caisses Desjardins du Quebec	500000	102,9937503	102,01	3591804,94	NO MARKET (E.G. UNLISTED)	CAD
Veolia Environnement SA	1000000	100,7827244	100	11402053,48	NYSE EURONEXT - EURONEXT PARIS	EUR
Cellnex Finance Co SA	200000	90,61351903	88,2	2050312,12	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Compass Group PLC	500000	100,4626098	99,03	5682918,69	LONDON STOCK EXCHANGE	EUR
Bertelsmann SE & Co KGaA	500000	100,7485537	99,16	5699093,83	DEUTSCHE BOERSE AG	EUR
Apple Inc	700000	58,63719667	58,81	4061710,69	DEUTSCHE BOERSE AG	USD
Applied Materials Inc	500000	99,40618733	99,12	4918369,67	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Equinix Europe 2 Financing Corp LLC	1000000	99,39376	100,37	9835509,52	DEUTSCHE BOERSE AG	USD
Merck & Co Inc	500000	99,61532667	98,66	4928717,29	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	500000	97,708216	96,99	4834358,26	NEW YORK STOCK EXCHANGE, INC.	USD
Novo Nordisk Finance Netherlands BV	500000	100,3185657	96,94	5674770,48	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AT&T Inc	1000000	64,94245833	66,12	6426380,93	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	1000000	88,482025	88,42	8755738,78	NEW YORK STOCK EXCHANGE, INC.	USD
WPP Finance 2013	400000	98,58682464	98,97	4461448,18	IRISH STOCK EXCHANGE - ALL MARKET	EUR
East Japan Railway Co	1300000	102,0480386	99,26	15008766,28	EURO MTF	EUR
BNP Paribas SA	500000	100,3385257	99,5	4964499,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Svenska Handelsbanken AB (publ)	500000	94,21111393	93,96	5329287,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Raiffeisen Bank International AG	500000	101,8585651	100,63	5761884,43	VIENNA STOCK EXCHANGE	EUR
Nykredit Realkredit A/S	500000	105,5103207	105,1	5968455,14	OMX NORDIC EXCHANGE COPENHAGEN A/S	EUR
Bank of Ireland Group PLC	500000	106,1602973	105,04	6005222,66	IRISH STOCK EXCHANGE - ALL MARKET	EUR
OP Corporate Bank plc	300000	100,2457625	100,09	3402391,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
UBS Group AG	500000	100,5633622	100,05	5688617,98	SWISS EXCHANGE	EUR
Goldman Sachs Group Inc/The	500000	98,03381367	98,61	4850468,03	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	500000	99,286276	100,39	4912436,72	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	500000	101,9846372	103,04	5045944,93	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Sagax AB	300000	99,86166118	99,49	3389354,78	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Klepierre SA	200000	101,5420675	99,18	2297592,42	NYSE EURONEXT - EURONEXT PARIS	EUR
ICADE	500000	98,96276375	99,73	5598076,15	NYSE EURONEXT - EURONEXT PARIS	EUR
Humana Inc	500000	100,9727953	100,33	4995881,51	BOERSE STUTTGART	USD
Marsh & McLennan Cos Inc	300000	100,857203	102,42	2994097,37	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	300000	98,89267967	97,93	2935777,54	NEW YORK STOCK EXCHANGE, INC.	USD
Aon Corp / Aon Global Holdings PLC	500000	103,7999146	103,81	5135760,34	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	200000	99,36936567	99,85	1966619,1	NEW YORK STOCK EXCHANGE, INC.	USD
Lseg US Fin Corp	300000	102,0016818	102,8	3028072,87	LONDON STOCK EXCHANGE	USD
Lloyds Banking Group PLC	300000	97,83504811	98,61	2904380,11	NEW YORK STOCK EXCHANGE, INC.	USD
ANZ New Zealand Int'l Ltd/London	300000	100,4326026	100,14	2981492,48	LONDON STOCK EXCHANGE	USD
Euronext N.V.	500000	100,6420957	99,98	5693071,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Commonwealth Bank of Australia	300000	81,919196	81,47	2431894,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Investec PLC	300000	98,70160122	96,33	3888981,93	LONDON STOCK EXCHANGE	GBP
Intesa Sanpaolo S.p.A.	200000	121,3098303	123,06	2400842,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Woori Bank	200000	100,102026	100,04	1981119,18	SINGAPORE EXCHANGE	USD
Santander UK Group Holdings PLC	200000	103,742577	104,35	2053169,3	NEW YORK STOCK EXCHANGE, INC.	USD
Santander Holdings USA Inc	200000	102,4666388	102,32	2027917,27	DEUTSCHE BOERSE AG	USD
Banco Santander Chile	200000	98,98687156	100,3	1959049,14	IRISH STOCK EXCHANGE - ALL MARKET	USD
WSP Global Inc	1000000	101,6341996	100,64	7088783,97	NO MARKET (E.G. UNLISTED)	CAD
United Utilities Water Finance PLC	200000	97,26978308	99,1	2555044,14	LONDON STOCK EXCHANGE	GBP
Alexandria Real Estate Equities Inc	500000	100,0221097	100,63	4948843,95	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	300000	100,4630953	101,04	2982397,72	LONDON STOCK EXCHANGE	USD
Bell Telephone Co of Canada or Bell Canada	500000	100,8890464	102,26	3518405,48	NO MARKET (E.G. UNLISTED)	CAD
RioCan Real Estate Investment Trust	300000	101,4854363	101,44	2123522,41	NO MARKET (E.G. UNLISTED)	CAD
The Bank of Nova Scotia	200000	101,6588666	100,78	1418100,93	NO MARKET (E.G. UNLISTED)	CAD
Eurogrid GmbH	300000	102,0516194	96,49	3463683,01	DEUTSCHE BOERSE AG	EUR
Terna - Rete Elettrica Nazionale	1000000	99,93690163	97,63	11306361,41	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Apple Inc	1000000	83,34547389	82,7	8247451,38	BOND - ALL GERMAN EXCHANGES (KLP)	USD
HOCHTIEF Aktiengesellschaft	200000	103,3945671	102,38	2339508,82	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Prysmian SpA	300000	104,3292438	99,93	3540986,68	EUROTLX	EUR
AtkinsRealis Group Inc	200000	103,2465236	101	1440248,02	NO MARKET (E.G. UNLISTED)	CAD
GE Vernova Inc	200000	100,3898443	98,84	1986815,42	NEW YORK STOCK EXCHANGE, INC.	USD
Tyco Electronics Group SA	500000	99,849817	98,7	4940319,37	NEW YORK STOCK EXCHANGE, INC.	USD
Advanced Micro Devices Inc	500000	101,2116873	100,64	5007701,29	DEUTSCHE BOERSE AG	USD
Kyndryl Holdings Inc	200000	84,048143	83,98	1663396,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Peabody Trust	200000	62,51226172	61,39	1642047,47	LONDON STOCK EXCHANGE	GBP
Link Finance Cayman 2009 Ltd/The	300000	100,0559457	98,68	2970310,86	HONG KONG EXCHANGES AND CLEARING LTD	USD
Highwoods Realty LP	200000	102,7822141	97,78	2034162,82	NEW YORK STOCK EXCHANGE, INC.	USD
American Assets Trust LP	200000	92,747675	90,44	1835569,24	NEW YORK STOCK EXCHANGE, INC.	USD
FIBRA Prologis	200000	99,047693	95,55	1960252,93	SINGAPORE EXCHANGE	USD
Swire Properties MTN Financing Ltd	200000	100,6728038	99,54	1992415,48	HONG KONG EXCHANGES AND CLEARING LTD	USD
Honda Canada Finance Inc	500000	100,151688	98,2	3492690,85	NO MARKET (E.G. UNLISTED)	CAD
Toyota Motor Credit Corp	300000	100,817571	100,43	2992920,79	NEW YORK STOCK EXCHANGE, INC.	USD
Meritage Homes Corp	200000	102,7033577	99,7	2032602,1	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	300000	99,892288	98,86	2965452,37	DEUTSCHE BOERSE AG	USD
Roche Holdings Inc	1000000	99,45456667	99,47	9841526,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Aeroporti di Roma SpA	500000	99,9385156	99,75	5653272	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Danaher Corp	1000000	100,8784378	99,93	11412882,08	NEW YORK STOCK EXCHANGE, INC.	EUR
Salesforce Inc	1000000	102,0487826	99,17	10098237,32	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	500000	91,75085389	91,67	4539602,88	BOERSE MUENCHEN	USD
Visa Inc	500000	99,46648662	98,06	5626570,56	NEW YORK STOCK EXCHANGE, INC.	EUR

S&P Global Inc	500000	100,3010884	98,67	4962647,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AT&T Inc	500000	101,3526654	98,75	3534573,77	DEUTSCHE BOERSE AG	CAD
Verizon Communications Inc	500000	100,4654147	97,68	5683077,31	NYSE MKT LLC	EUR
Orange SA	500000	100,2481662	98,69	4960028,63	EURO MTF	USD
Koninklijke KPN NV	500000	101,9304287	99,03	5765949,49	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Walt Disney Co/The	500000	98,77852767	97,37	4887314,62	NEW YORK STOCK EXCHANGE, INC.	USD
Universal Music Group NV	300000	102,9613644	101,48	3494560,15	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Sprint Capital Corp	200000	120,3494493	119,13	2381835,96	DEUTSCHE BOERSE AG	USD
News Corp	200000	97,476838	96,81	1929164,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
LG Energy Solution Ltd	500000	102,3379951	100,13	5063428,2	SINGAPORE EXCHANGE	USD
Cummins Inc	500000	102,191022	100,97	5056156,29	NEW YORK STOCK EXCHANGE, INC.	USD
BorgWarner Inc	200000	89,05529449	87,97	2015054,16	NEW YORK STOCK EXCHANGE, INC.	EUR
Elis SA	200000	101,6288554	99,84	2299556,1	NYSE EURONEXT - EURONEXT PARIS	EUR
Toyota Credit Canada Inc	300000	100,294791	98,4	2098608,83	LONDON STOCK EXCHANGE	CAD
PPG Industries Inc	300000	99,60126567	98,7	2956813	NEW YORK STOCK EXCHANGE, INC.	USD
SIG Combibloc PurchaseCo Sarl	200000	101,5029542	99,9	2296707,36	SIX STRUCTURED PRODUCTS EXCHANGE AG	EUR
Siemens Funding BV	500000	102,1535022	102,33	5054299,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CRH America Finance Inc	500000	104,279543	102,29	5159491,14	NEW YORK STOCK EXCHANGE, INC.	USD
Westinghouse Air Brake Technologies Corp	500000	102,5055161	102,25	5071716,77	NEW YORK STOCK EXCHANGE, INC.	USD
HA Sustainable Infrastructure Capital Inc	200000	100,6696037	98,56	1992352,05	NEW YORK STOCK EXCHANGE, INC.	USD
Ayvens SA	300000	107,2644949	103,58	3640610,65	NYSE EURONEXT - EURONEXT PARIS	EUR
Morgan Stanley	500000	100,1953663	99,68	4957416,22	BOERSE MUENCHEN	USD
UBS Group AG	500000	97,94652806	97,11	6432051,71	SWISS EXCHANGE	GBP
HSBC Holdings plc	200000	100,4481158	98,51	1987968,74	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	500000	101,7937956	100,5	5036502,54	BOERSE DUESSELDORF - QUOTRIX	USD
Wells Fargo & Company	200000	93,01413756	92,01	1840842,75	DEUTSCHE BOERSE AG	USD
Societe Generale SA	500000	96,71341806	95,72	5470836,27	NYSE EURONEXT - EURONEXT PARIS	EUR
Toronto-Dominion Bank/The	300000	100,1689987	99,51	2973667,02	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG/New York NY	1000000	106,009909	103,4	10490210,55	BOERSE MUENCHEN	USD
Banco Bilbao Vizcaya Argentaria, S.A.	600000	98,999773	97,16	5877913,54	NEW YORK STOCK EXCHANGE, INC.	USD
Nordea Bank Abp	500000	102,5969944	101,39	5076242,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Macquarie Bank Ltd	200000	101,065326	100,49	2000183,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AIB Group PLC	200000	101,871702	101,93	2016142,81	IRISH STOCK EXCHANGE - ALL MARKET	USD
Standard Chartered PLC	300000	100,6932923	99,06	2989231,45	LONDON STOCK EXCHANGE	USD
American Express Co	300000	103,354472	101,75	3068232,57	DEUTSCHE BOERSE AG	USD
Shinhan Bank Co Ltd	200000	100,1701322	99,99	1982467,04	SINGAPORE EXCHANGE	USD
BPCE	300000	105,4227929	103,14	3129633,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kilroy Realty LP	1000000	100,0137943	97,65	9896864,99	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Realty LP	400000	100,8923151	98,15	3993519,61	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	200000	102,9044032	99,75	1435475,58	NO MARKET (E.G. UNLISTED)	CAD
Host Hotels & Resorts LP	200000	95,58811433	94,51	1891784,38	DEUTSCHE BOERSE AG	USD
Welltower OP LLC	300000	101,733764	100,02	3020119,37	NEW YORK STOCK EXCHANGE, INC.	USD
AltaLink LP	500000	92,245045	91,89	3216954,55	NO MARKET (E.G. UNLISTED)	CAD
Anglian Water Services Financing PLC	200000	98,76914271	91,48	2594428,73	LONDON STOCK EXCHANGE	GBP
AT&T Inc	500000	98,678008	96,5	4882341,14	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis Finance SA	1000000	102,2508434	99,83	11568149,12	SWISS EXCHANGE	EUR
Eli Lilly & Co	500000	99,95822267	99,98	4945682,93	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	500000	99,25598333	97,44	4910937,95	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	500000	73,67839433	72,89	3645422,84	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust LP	1000000	100,513111	99,18	9946274,9	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	1000000	93,362648	92,22	9238700,83	NEW YORK STOCK EXCHANGE, INC.	USD
National Australia Bank Ltd	300000	98,70482996	98,47	3350091,28	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Westpac Banking Corp/NY	300000	99,455056	99,57	2952472,54	DEUTSCHE BOERSE AG	USD
Swedbank AB (publ)	300000	101,648369	100,57	3017584,34	IRISH STOCK EXCHANGE - ALL MARKET	USD
Federation des Caisses Desjardins du Quebec	200000	101,1835303	101,01	2002523,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Deutsche Boerse AG	500000	101,6211677	100,67	5748455,42	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Commonwealth Edison Co	1000000	99,94630589	99,8	9890186,71	BOERSE DUESSELDORF	USD
Merck & Co Inc	1000000	100,4143019	100,03	9936497,25	NEW YORK STOCK EXCHANGE, INC.	USD
NVIDIA Corp	1000000	99,355692	99,82	9831742,5	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	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 Framtid Mer Samfunnsansvar - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	9,80 %
31.12.2024	31.12.2025	11,79 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-148 558
Netto	-148 558

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	62 626
Antall fondsandeler S-klasse	139 448
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	2 027,48
Verdi av fondsandel S-klasse	1 731,21
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	370 389 487,83

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	52081,02	NOK
DNB BANK ASA	771205,89	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	39820,795	54913959,43	NOK
KLP AksjeGlobal Mer Samfunnsansvar Valutasikret S	54812,8619	95247224,83	NOK
KLP AksjeGlobal Mer Samfunnsansvar S	96184,8296	180954097,4	NOK
KLP AksjeFremvoksende Markeder Mer Samf ansvar S	22511,0958	38384112,92	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Nåtid Mer Samfunnsansvar
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	1,43 %
31.12.2024	31.12.2025	5,62 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	5 434
Antall fondsandeler S-klasse	281 640
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	1 007,79
Verdi av fondsandel S-klasse	1 071,55
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	309 467 471,73

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	209,59	NOK
DNB BANK ASA	885339,18	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 Obligasjon 1 år Mer Samfunnsansvar S	197838,1469	206248167,4	NOK
KLP Obligasjon Global Mer Samfunnsansvar S	92877,2545	101539275,2	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta

Halvårsrapport for KLP Lang Horisont Mer Samfunnsansvar - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	6,49 %
31.12.2024	**31.12.2025**	9,27 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-5 741
Netto	-5 741

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	45 933
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	1 607,54
Verdi av fondsandel S-klasse	1 482,50
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	329 281 118,38

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta

THE NORTHERN TRUST COMPANY	10524,28	NOK
DNB BANK ASA	718758,58	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	115690,3625	200284856,2	NOK
KLP Nåtid Mer Samfunnsansvar S	119615,928	128174316,1	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	2,96 %
31.12.2024	31.12.2025	6,93 %
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 %

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	21 531
Antall fondsandeler S-klasse	161 403
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	1 155,43
Verdi av fondsandel S-klasse	1 176,66
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	215 452 639,86

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	53013,51	NOK
DNB BANK ASA	762108,93	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	23235,8252	40226202,15	NOK
KLP Nåtid Mer Samfunnsansvar S	162768,1246	174414004,9	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	5,80 %
31.12.2024	31.12.2025	6,06 %
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 %

Uoppgjorte transaksjoner

Innkommende	178 088 027
Utgående	-264 546 468
Netto	-442 634 495

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	60 509
Antall fondsandeler S-klasse	16 846 152
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	4 585,32
Verdi av fondsandel S-klasse	1 725,58
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	29 586 225 988,53

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
PepsiCo Inc	38000	135,4	148,44	50914326,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Telefonaktiebolaget L M Ericsson	681275	108,15	96,79	76081178,64	NASDAQ OMX NORDIC	SEK
Roche Holding AG	39746	332,8	287,77	168987249,1	SWISS EXCHANGE	CHF
Intact Financial Corp	42400	292,71	284,42	86563595,06	TORONTO STOCK EXCHANGE	CAD
Metro Inc/CN	155100	90,68	64,95	98096876,16	TORONTO STOCK EXCHANGE	CAD
Church & Dwight Co Inc	46300	96,88	96,51	44386700,65	NEW YORK STOCK EXCHANGE, INC.	USD
Otsuka Holdings Co Ltd	100700	10805	7550,7	66247853,85	TOKYO STOCK EXCHANGE	JPY
Canon Inc	446200	4147	4147,66	112662964,1	TOKYO STOCK EXCHANGE	JPY
Novartis AG	221380	126,58	77,32	351559520	SWISS EXCHANGE	CHF
AT&T Inc	699700	20,7	24,38	143324344	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	53500	281,21	240,19	148875175,2	NEW YORK STOCK EXCHANGE, INC.	USD
PG&E Corp	178800	16,82	18,08	29759885,03	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	431241	42,34	40,28	180679400,7	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	82911	146,64	148,56	120310172,2	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	630400	24,08	24,5	150214006,7	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	277800	81,27	78,04	223408783,8	NEW YORK STOCK EXCHANGE, INC.	USD

Svenska Handelsbanken AB (publ)	1086445	142,6	137,12	161368688,8	NASDAQ OMX NORDIC	SEK
Vodafone Group Plc	7887415	99,6	103	103177382,9	LONDON STOCK EXCHANGE	GBP
Merck & Co Inc	166100	128,5	90,93	211208067,7	NEW YORK STOCK EXCHANGE, INC.	USD
ExxonMobil Holdings Corp	121200	136,72	116,61	163973026,5	NEW YORK STOCK EXCHANGE, INC.	USD
GSK PLC	574025	1981	1428,59	149350183,4	LONDON STOCK EXCHANGE	GBP
SAP SE	36664	134	144,05	56086621,15	XETRA	EUR
Johnson & Johnson	117400	253,97	156,66	295044999,9	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Montreal	18100	250,67	175,71	31645561,38	TORONTO STOCK EXCHANGE	CAD
The Bank of Nova Scotia	129600	123,27	72,09	111427982,2	TORONTO STOCK EXCHANGE	CAD
Royal Bank of Canada	14754	293,68	165,05	30221500,21	TORONTO STOCK EXCHANGE	CAD
George Weston Ltd	129000	101,8	76,68	91594491,67	TORONTO STOCK EXCHANGE	CAD
Apple Inc	386480	289,36	254,38	1106632099	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cintas Corp	13800	170,08	178,28	23225767,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Consolidated Edison Inc	28000	110,63	107,67	30652696,62	NEW YORK STOCK EXCHANGE, INC.	USD
Edison International	201800	74,45	63,76	148670091	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	392200	34,8	59,48	135059325,5	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	27980	270,47	245,78	74886676,06	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	205300	55,53	65,39	112811757,7	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	58280	270,31	286,28	155890409,8	NEW YORK STOCK EXCHANGE, INC.	USD
Travelers Cos Inc/The	77500	330,12	278,85	253169440,7	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	17500	272	267,39	47102580	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	40200	222,88	215,28	88661463,41	NEW YORK STOCK EXCHANGE, INC.	USD
Swisscom AG	24912	623,5	672,27	193614466,1	SWISS EXCHANGE	CHF
Next PLC	54809	14545	10541,59	104702266,1	LONDON STOCK EXCHANGE	GBP
RELX PLC	150189	2366	3626,54	46670595,6	LONDON STOCK EXCHANGE	GBP
Central Japan Railway Co	606000	3469	4065,87	127995439,4	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	237900	5456	3979,71	79028979,77	TOKYO STOCK EXCHANGE	JPY
Chubb Ltd	57320	340,74	292,06	193386866,7	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	28000	213,08	204,59	59038927,92	NEW YORK STOCK EXCHANGE, INC.	USD
Hannover Rueck SE	15940	242,4	246,76	43713734,86	XETRA	EUR
Berkshire Hathaway Inc	10640	500,39	331,52	52685122,37	NEW YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	278600	91,68	83,23	252751336	NEW YORK STOCK EXCHANGE, INC.	USD
Toronto-Dominion Bank/The	175724	172,44	97,45	211349372,7	TORONTO STOCK EXCHANGE	CAD
J Sainsbury PLC	620922	319,8	345,08	26079903,81	LONDON STOCK EXCHANGE	GBP
Inpex Corp	135200	3265	1854,19	26876793,15	TOKYO STOCK EXCHANGE	JPY
Arch Capital Group Ltd	100600	97,06	104,71	96621997,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Loblaw Cos Ltd	225372	64,34	27,49	101137655,9	TORONTO STOCK EXCHANGE	CAD
Allstate Corp/The	13400	237,94	226,28	31550772,62	NEW YORK STOCK EXCHANGE, INC.	USD
Archer-Daniels-Midland Co	84800	76,4	67,89	64110173,76	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	67800	184,79	137,7	123978364,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yum! Brands Inc	39300	159,86	158,25	62168458,96	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle SA	30531	83,08	79,02	31917488,54	SWISS EXCHANGE	CHF
Microsoft Corp	120880	373,02	366,03	446194602,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CGI Inc	164600	91,67	114,72	105241960,7	TORONTO STOCK EXCHANGE	CAD
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	13866	488,5	526,08	76632456,1	XETRA	EUR
Gilead Sciences Inc	185200	126,34	84,93	231536571,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Great-West Lifeco Inc	193500	90,37	49,38	121965533,6	TORONTO STOCK EXCHANGE	CAD
ConocoPhillips	65500	103,96	116,56	67382219,79	NEW YORK STOCK EXCHANGE, INC.	USD
Centrica PLC	4570884	170,85	160,44	102566529,4	LONDON STOCK EXCHANGE	GBP
Wilmar International Ltd	1136800	3,61	3,35	31396364,65	SINGAPORE EXCHANGE	SGD
Visa Inc	76600	343,09	223,18	260060607,5	NEW YORK STOCK EXCHANGE, INC.	USD
Open Text Corp	145200	31,39	46,84	31789946,76	TORONTO STOCK EXCHANGE	CAD
Sanofi SA	73530	75,08	85,73	62457674,66	NYSE EURONEXT - EURONEXT PARIS	EUR
HSBC Holdings plc	549019	1430,8	699,35	103170796,4	LONDON STOCK EXCHANGE	GBP
Simon Property Group Inc	61100	223,65	130,22	135222155,9	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	10600	353,33	136,72	37061596,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Empire Co Ltd	567600	49,67	36,03	196638437,8	TORONTO STOCK EXCHANGE	CAD
Aurizon Holdings Ltd	787868	4,18	3,93	22577474,76	ASX - ALL MARKETS	AUD
Pearson PLC	1005914	1196	1091,32	158009249,2	LONDON STOCK EXCHANGE	GBP
Tokyo Gas Co Ltd	182900	6121	5941,35	68163778,53	TOKYO STOCK EXCHANGE	JPY
Oversea-Chinese Banking Corp Ltd	979400	24,79	13,14	185748247,2	SINGAPORE EXCHANGE	SGD
Skandinaviska Enskilda Banken AB (publ)	135959	192,9	181,05	27044850,75	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	161843	362	328,53	62329728,85	NASDAQ OMX NORDIC	SEK
McKesson Corp	25560	755,6	720,66	191113137,3	NEW YORK STOCK EXCHANGE, INC.	USD

Loews Corp	50100	113,21	68,24	56125504,71	NEW YORK STOCK EXCHANGE, INC.	USD
Qorvo Inc	83700	93,27	93,56	77251189,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WH Group Ltd	3387000	8,29	7,69	35430547,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Unilever PLC	96925	4527,5	4279,3	57634794,17	LONDON STOCK EXCHANGE	GBP
Astellas Pharma Inc	989500	2175	2168,61	131036604,7	TOKYO STOCK EXCHANGE	JPY
Orkla ASA	1137905	104,2	95,31	118569701	OSLO BORS ASA	NOK
ABB Ltd	51121	87,58	84,89	54923333,28	SWISS EXCHANGE	CHF
Accenture PLC	57600	124,44	176,51	70928410,75	NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	779200	24,55	30,97	189294581,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ARC Resources Ltd	302500	29,8	29,41	62874350,47	TORONTO STOCK EXCHANGE	CAD
Synchrony Financial	85600	76,05	52,58	64418517,54	NEW YORK STOCK EXCHANGE, INC.	USD
ASML Holding NV	9191	1721,4	1153,83	178995266,4	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Everest Group Ltd	54560	357,23	329,71	192867934	NEW YORK STOCK EXCHANGE, INC.	USD
Check Point Software Technologies Ltd	59800	131,43	122,94	77773820,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Klepierre SA	475397	36,58	32,38	196742016,8	NYSE EURONEXT - EURONEXT PARIS	EUR
Amphenol Corp	53000	176,32	128,17	92473051,68	NEW YORK STOCK EXCHANGE, INC.	USD
Aena SME SA	142482	26,66	25,98	43291391,61	BOLSA DE MADRID	EUR
Koninklijke Ahold Delhaize NV	417218	35,22	34,31	166245297,6	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Aflac Inc	155800	117,25	71,03	180766541	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom AG	478107	23,85	23,49	129006165,5	XETRA	EUR
Analog Devices Inc	49800	397,17	334,67	195723747,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allianz SE	8348	414,1	375,83	40463617,13	XETRA	EUR
TotalEnergies SE	102297	68,03	54,58	78733643,56	NYSE EURONEXT - EURONEXT PARIS	EUR
CK Hutchison Holdings Ltd	452500	66,25	66,34	37827932,11	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Orange SA	400171	16,505	11,56	74723657,77	NYSE EURONEXT - EURONEXT PARIS	EUR
Cognizant Technology Solutions Corp	348200	38,73	63,7	133448595,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bridgestone Corp	400300	3410	3372,63	83110814,95	TOKYO STOCK EXCHANGE	JPY
TJX Cos Inc/The	120500	151,5	140,14	180649774,1	NEW YORK STOCK EXCHANGE, INC.	USD
Western Digital Corp	31800	638,72	174,81	200990429,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cisco Systems Inc	195000	117,46	75,6	226653458,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HCA Healthcare Inc	12400	389,89	367,68	47841140,54	NEW YORK STOCK EXCHANGE, INC.	USD
Iberdrola SA	500306	21,84	13,93	123891723,2	BOLSA DE MADRID	EUR
Hartford Insurance Group Inc/The	104900	132,52	91,56	137560789,1	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	231200	71,5	60,67	163580531,4	NEW YORK STOCK EXCHANGE, INC.	USD
KDDI Corp	1154400	2745	2400,51	192937318,7	TOKYO STOCK EXCHANGE	JPY
F5 Inc	48560	415,96	254,45	199879378,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HKT Trust & HKT Ltd	1010000	11,66	8,13	14860316,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hydro One Ltd	239800	58,5	45,35	97844611,53	TORONTO STOCK EXCHANGE	CAD
Carrefour SA	161258	16,25	16,41	29646376,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Bristol-Myers Squibb Co	635400	57,62	49,29	362291552,3	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	152800	357,37	155,85	540355018,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Biogen Inc	141600	216,06	153,55	302743877	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AbbVie Inc	35700	251,64	170,84	88896699,23	NEW YORK STOCK EXCHANGE, INC.	USD
Daiwa House Industry Co Ltd	339600	4417	4606,09	91329830,7	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	219000	3104	3287,32	41388853,77	TOKYO STOCK EXCHANGE	JPY
Expeditors International of Washington Inc	87800	162,98	95,28	141601082,2	NEW YORK STOCK EXCHANGE, INC.	USD
Rollins Inc	43200	41,74	58,8	17843248,94	NEW YORK STOCK EXCHANGE, INC.	USD
Keysight Technologies Inc	21740	350,07	345,88	75309918,47	NEW YORK STOCK EXCHANGE, INC.	USD
Seagate Technology Holdings PLC	4000	965	730,5	38196630	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Regeneron Pharmaceuticals Inc	28060	623,54	685,58	173136936,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dollarama Inc	117600	187,62	63,3	153892807,2	TORONTO STOCK EXCHANGE	CAD
Canadian Utilities Ltd	758005	52,72	33,79	278727192,5	TORONTO STOCK EXCHANGE	CAD
Intuit Inc	12000	261	766,54	30992706	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fortinet Inc	46500	153,62	80,85	70686822,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Automatic Data Processing Inc	26800	223,95	284,27	59391405,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EOG Resources Inc	168400	129,73	110,77	216182357,4	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	4600	452,92	319,77	20616601,36	NEW YORK STOCK EXCHANGE, INC.	USD
Meta Platforms Inc	10700	563,29	561,23	59642187,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Applied Materials Inc	32400	723	230,76	231804066,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IDEXX Laboratories Inc	13600	526,44	597,16	70847663,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
VeriSign Inc	137280	251,56	223,01	341732748,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Goldman Sachs Group Inc/The	7600	1011,37	335,19	76060889,95	NEW YORK STOCK EXCHANGE, INC.	USD
Fortescue Ltd	184742	19,15	19,7	24253813,93	ASX - ALL MARKETS	AUD
Teradyne Inc	18600	483,84	315,6	89053800,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Singapore Exchange Ltd	1081900	24,08	16,86	199311198,7	SINGAPORE EXCHANGE	SGD
Admiral Group PLC	315850	3560	3290,38	147679888,8	LONDON STOCK EXCHANGE	GBP
NVIDIA Corp	172900	200,09	49,84	342340373,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Koninklijke KPN NV	3701427	4,316	3,7	180737223,3	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Elisa Oyj	56051	36,74	42,94	24157170,56	NASDAQ OMX HELSINKI LTD.	EUR
Texas Instruments Inc	31500	298,07	298,92	92910878,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expedia Group Inc	52500	255,88	188,1	132933178,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Micron Technology Inc	11400	1154,29	812,92	130213954,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ulta Beauty Inc	17900	450,98	516,72	79881839,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Incyte Corp	130500	113,36	71,18	146388881,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mastercard Inc	49880	513,6	373,2	253506560,5	NEW YORK STOCK EXCHANGE, INC.	USD
Ipsen SA	39160	168,8	157,69	74784588,21	NYSE EURONEXT - EURONEXT PARIS	EUR
Devon Energy Corp	388150	41,32	45,13	158707571,6	NEW YORK STOCK EXCHANGE, INC.	USD
NVR Inc	1060	6813,4	4847,89	71467319,68	NEW YORK STOCK EXCHANGE, INC.	USD
Hulic Co Ltd	492300	1697	1151,19	50866194,76	TOKYO STOCK EXCHANGE	JPY
Tryg A/S	845592	148,9	148,5	192626155,5	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Recruit Holdings Co Ltd	90800	11330	6416,99	62637343,42	TOKYO STOCK EXCHANGE	JPY
Valero Energy Corp	56000	260,44	126,43	144322305,1	NEW YORK STOCK EXCHANGE, INC.	USD
Sampo Oyj	544497	9,194	9,26	58478269,82	NASDAQ OMX HELSINKI LTD.	EUR
Snap-on Inc	78460	402,4	311,1	312423734,2	NEW YORK STOCK EXCHANGE, INC.	USD
Old Dominion Freight Line Inc	15000	216,6	195,8	32150479,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Telstra Group Ltd	4142975	5,08	4,88	144285153,9	ASX - ALL MARKETS	AUD
Cboe Global Markets Inc	11700	242,67	260,92	28095689,52	BATS EXCHANGE	USD
Industria de Diseno Textil SA	100685	55,12	49,48	63444659,65	BOLSA DE MADRID	EUR
KLA Corp	112200	301,71	39,87	334981100,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Adobe Inc	94280	205,02	284,95	191272945,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JPMorgan Chase & Co	18020	327,33	204,59	58368474,15	NEW YORK STOCK EXCHANGE, INC.	USD
State Street Corp	107600	169,6	78,77	180582583,7	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Bilbao Vizcaya Argentaria, S.A.	170754	21,87	9,1	42600226,92	BOLSA DE MADRID	EUR
Dropbox Inc	601400	27,47	24,48	163478192,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Citigroup Inc	112900	139,96	46,39	156363584,9	NEW YORK STOCK EXCHANGE, INC.	USD
SEI Investments Co	95800	87,71	57,56	83148106,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Broadcom Inc	10400	377,75	79,09	38875461,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oracle Corp Japan	67900	8300	12799,75	34313533,16	TOKYO STOCK EXCHANGE	JPY
Standard Chartered PLC	253554	2041	1068,39	67967915,11	LONDON STOCK EXCHANGE	GBP
BASF SE	51300	46,78	51	27150295,69	XETRA	EUR
Lam Research Corp	57800	433,33	78,72	247847383,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Booking Holdings Inc	92500	178,24	146,1	163149087,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quebecor Inc	116300	67,69	39,53	54908059,71	TORONTO STOCK EXCHANGE	CAD
CK Asset Holdings Ltd	1076500	44,18	36,38	60013351,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
First Citizens BancShares Inc/NC	5400	2080,79	1444,39	111188470,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Deckers Outdoor Corp	114800	99,29	102,96	112793777,6	NEW YORK STOCK EXCHANGE, INC.	USD
Endesa SA	397840	39,88	25	180518879,6	BOLSA DE MADRID	EUR
CME Group Inc	41000	220,83	284,99	89594153,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
T Rowe Price Group Inc	52200	113,69	106,74	58726012,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UniCredit SpA	124608	78,26	28,29	110327239,1	ELECTRONIC SHARE MARKET	EUR
Takeda Pharmaceutical Co Ltd	423200	5155	5063,89	132828693,3	TOKYO STOCK EXCHANGE	JPY
Reliance Inc	57280	373,6	287,58	211761800,1	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	47500	156,66	167,06	73635878,93	NEW YORK STOCK EXCHANGE, INC.	USD
Monster Beverage Corp	218700	96,12	69,13	208017699,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Roper Technologies Inc	58020	338,39	434,62	194282189	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FedEx Corp	9100	313,13	333,73	28197059,03	NEW YORK STOCK EXCHANGE, INC.	USD
Manhattan Associates Inc	25500	139,25	215,53	35137683,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nordea Bank Abp	158984	16,6	16,47	29857847,03	NASDAQ OMX HELSINKI LTD.	EUR
American International Group Inc	40900	74,53	78,46	30164225,05	NEW YORK STOCK EXCHANGE, INC.	USD
Shell PLC	373413	2933	2831,31	143844073,6	LONDON STOCK EXCHANGE	GBP
United Therapeutics Corp	5900	541,83	290,92	31633904,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shionogi & Co Ltd	814200	2789	2417,46	138260201	TOKYO STOCK EXCHANGE	JPY
Lululemon Athletica Inc	117900	114,18	138,44	133211459,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arista Networks Inc	49500	169,88	80,68	83211853,23	NEW YORK STOCK EXCHANGE, INC.	USD
Daiwa Securities Group Inc	1253500	1595,5	1058,97	121769554,9	TOKYO STOCK EXCHANGE	JPY
Docusign Inc	96200	44,42	53,88	42285490,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zoom Communications Inc	317600	86,31	65,42	271256000,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Makita Corp	293200	5791	4690,46	103379660,8	TOKYO STOCK EXCHANGE	JPY

Tenaris SA	398452	24,21	15,78	109135937,1	ELECTRONIC SHARE MARKET	EUR
EMCOR Group Inc	10980	829,88	365,65	90168611,39	NEW YORK STOCK EXCHANGE, INC.	USD
Pinterest Inc	405700	21,03	22,37	84427129,48	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	76200	144,61	73,18	109041305	NEW YORK STOCK EXCHANGE, INC.	USD
Nitto Denko Corp	174300	3170	3111,41	33641412,41	TOKYO STOCK EXCHANGE	JPY
Fox Corp	345300	52,16	45,92	178226346,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ResMed Inc	71000	194,88	232,37	136918887,8	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Co	158300	77,08	45,71	120742555,7	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	47700	46,84	51,5	22109198,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Schindler Holding AG	30251	268	255,85	100290593,3	SWISS EXCHANGE	CHF
Wartsila OYJ Abp	325363	33,38	25,19	123088342,2	NASDAQ OMX HELSINKI LTD.	EUR
AppLovin Corp	7920	515,23	352,29	40379791,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CF Industries Holdings Inc	83900	108,26	82,1	89880965,04	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	1248736	667	435,54	109392347,8	LONDON STOCK EXCHANGE	GBP
Teledyne Technologies Inc	16720	666,9	634,04	110340445,6	NEW YORK STOCK EXCHANGE, INC.	USD
International Consolidated Airlines Group SA	589878	5,542	4,01	37228132,62	BOLSA DE MADRID	EUR
Bouygues SA	117706	48,81	43,3	64998658,02	NYSE EURONEXT - EURONEXT PARIS	EUR
Graco Inc	277100	75,61	82,61	207325875	NEW YORK STOCK EXCHANGE, INC.	USD
Advantest Corp	50000	32340	12301,63	98452691,11	TOKYO STOCK EXCHANGE	JPY
Tapestry Inc	61300	146,38	104,1	88793251,68	NEW YORK STOCK EXCHANGE, INC.	USD
Magna International Inc	54800	93,26	65,48	35645756,67	TORONTO STOCK EXCHANGE	CAD
AIB Group PLC	1160475	10,275	8,59	134900823,5	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CCL Industries Inc	47000	92,47	77,59	30313116,18	TORONTO STOCK EXCHANGE	CAD
Yokogawa Electric Corp	84700	5635	4967,67	29059952,66	TOKYO STOCK EXCHANGE	JPY
Cellnex Telecom SA	88299	26,15	25,45	26123084,76	BOLSA DE MADRID	EUR
Magnum Ice Cream Co NV/The	22190	1311,5	3418,28	3822223,47	LONDON STOCK EXCHANGE	GBP
Nexon Co Ltd	342200	2145,5	3169,4	44701911,64	TOKYO STOCK EXCHANGE	JPY
Airbnb Inc	38500	143,1	136,81	54517772,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JB Hunt Transport Services Inc	51200	289,43	217,38	146639593,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Otsuka Corp	749500	2773,5	3037,85	126566094,5	TOKYO STOCK EXCHANGE	JPY
AMETEK Inc	49500	241,94	232,39	118508804,9	NEW YORK STOCK EXCHANGE, INC.	USD
Comfort Systems USA Inc	2000	1981,95	1384,16	39224772,45	NEW YORK STOCK EXCHANGE, INC.	USD
Expand Energy Corp	94300	91,19	94,57	85093551,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Autodesk Inc	24500	194,42	248,83	47135136,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PTC Inc	98400	113,61	140,19	110624011,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Getlink SE	139396	18,6	18,26	29333253,62	NYSE EURONEXT - EURONEXT PARIS	EUR
GE Vernova Inc	7300	1174,86	963,96	84868538,05	NEW YORK STOCK EXCHANGE, INC.	USD
Obic Co Ltd	144800	3823	3952,8	33704697,34	TOKYO STOCK EXCHANGE	JPY
Asics Corp	112800	4375	4190,66	30047249,88	TOKYO STOCK EXCHANGE	JPY
Sandvik AB	69263	399,9	399,92	28320315,99	NASDAQ OMX NORDIC	SEK

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	-4165344,07	NOK
THE NORTHERN TRUST COMPANY	12068396,24	USD
THE NORTHERN TRUST COMPANY	12349700,75	EUR
THE NORTHERN TRUST COMPANY	23735744,25	JPY
THE NORTHERN TRUST COMPANY	44147412,21	CAD
THE NORTHERN TRUST COMPANY	2183558,04	AUD
THE NORTHERN TRUST COMPANY	1422678,8	SEK
THE NORTHERN TRUST COMPANY	25646783,16	SGD
THE NORTHERN TRUST COMPANY	1279660,41	HKD
THE NORTHERN TRUST COMPANY	42635090,47	GBP
THE NORTHERN TRUST COMPANY	7035541,76	CHF
THE NORTHERN TRUST COMPANY	3,19	ILS
THE NORTHERN TRUST COMPANY	11282764,22	DKK
MORGAN STANLEY CLEARING	1426816,63	GBP
MORGAN STANLEY CLEARING	4534047,47	EUR
MORGAN STANLEY CLEARING	22911567,4	USD
MORGAN STANLEY CLEARING	795438,61	AUD
MORGAN STANLEY CLEARING	1851854,75	JPY
DNB BANK ASA	5215574,4	NOK
THE NORTHERN TRUST COMPANY	1142150,55	NZD

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt		eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR	SEP26	29247207,61	JPY	2026-09-10
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT	SEP26	287570775,3	USD	2026-09-18
Eurex EURO STOXX 50 Future	EURO STOXX 50	SEP26	53212368,44	EUR	2026-09-18
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES	SEP26	10528834,17	AUD	2026-09-17
FTSE 100 Index Future	FTSE 100 IDX FUT	SEP26	24920996	GBP	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
CONSTELLATION SOFTWARE INC Warrant	3600		CAD
SHELL PLC-EEE	373413		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	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	9,11 %
31.12.2024	31.12.2025	16,13 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-496 961
Netto	-496 961

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,30 %
Forvaltningshonorar S-klasse	0,17 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	25 402
Antall fondsandeler S-klasse	174 083
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	2 970,91
Verdi av fondsandel S-klasse	1 621,16
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	558 919 422,20

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	51215,53	AUD
THE NORTHERN TRUST COMPANY	4803912,28	USD
THE NORTHERN TRUST COMPANY	119808,27	NOK
THE NORTHERN TRUST COMPANY	1658305,11	EUR
THE NORTHERN TRUST COMPANY	4,17	CHF

THE NORTHERN TRUST COMPANY	224413,08	GBP
THE NORTHERN TRUST COMPANY	3518,21	HKD
THE NORTHERN TRUST COMPANY	894330,36	JPY
THE NORTHERN TRUST COMPANY	9,41	SEK
MORGAN STANLEY CLEARING	575517,7	GBP
MORGAN STANLEY CLEARING	305519,37	EUR
MORGAN STANLEY CLEARING	1221180,5	USD
MORGAN STANLEY CLEARING	171638,92	AUD
MORGAN STANLEY CLEARING	172301,34	JPY
DNB BANK ASA	10939510,42	NOK

Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	11018062,5	NOK
Jyske Bank A/S	280539,44	NOK
Danske Bank A/S	3792024,75	NOK
Skandinaviska Enskilda Banken AB (publ)	2944460,58	NOK
Goldman Sachs Bank Europe SE	2744000	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP26	2437267,3	JPY	2026-09-10
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT SEP26	14938741,58	USD	2026-09-18
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP26	2876344,24	EUR	2026-09-18
FTSE 100 Index Future	FTSE 100 IDX FUT SEP26	1384499,78	GBP	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	EUR	1102512	-100000	-29186	2026-07-08
NOK	JPY	34468577	-587539247	-1452597	2026-08-18
NOK	EUR	50859376	-4554517	-684450	2026-07-08
NOK	CHF	15547167	-1294521	-411507	2026-08-12
NOK	SEK	1020000	-1020486	-26755	2026-08-20
NOK	USD	152237474	-15583285	-2067448	2026-08-25
NOK	SEK	3406630	-3430491	-112044	2026-08-20
NOK	USD	12080634	-1300000	-786950	2026-08-12
DKK	NOK	1050000	-1560648	32725	2026-08-12
CAD	NOK	210000	-1440748	28112	2026-08-24
JPY	NOK	15168129	-930000	-2428	2026-08-18
NOK	USD	5644265	-570000	-320	2026-08-25
NOK	CAD	1240251	-180000	-18804	2026-08-24
NOK	JPY	1500000	-25592907	-64700	2026-08-18
CAD	NOK	390000	-2662891	64916	2026-08-24
GBP	NOK	50000	-649350	7719	2026-08-20
EUR	NOK	130000	-1456346	14877	2026-07-08
NOK	JPY	760000	-12428929	-51	2026-08-18
NOK	CAD	39723298	-5786500	-750937	2026-08-24
HKD	NOK	475402	-600000	1258	2026-08-17
CAD	NOK	200000	-1368039	30851	2026-08-24
HKD	NOK	527041	-642130	24318	2026-08-17

USD	NOK	840000	-8297202	19553	2026-08-12
NOK	DKK	5244514	-3580000	-187766	2026-08-12
NOK	USD	165014703	-17790000	-11071798	2026-08-12
NOK	SGD	7817393	-1032660	-136614	2026-09-23
NOK	EUR	1093517	-100000	-38175	2026-07-08
NOK	GBP	29650128	-2383721	-1667877	2026-08-20
NOK	USD	8347698	-900000	-560555	2026-08-12
NOK	HKD	3873479	-3186845	-162185	2026-09-23
NOK	JPY	1990000	-33014074	-28714	2026-08-18
GBP	NOK	300000	-3852259	89908	2026-08-20
NOK	AUD	3797695	-560042	-40570	2026-08-26
CAD	NOK	70000	-486885	2775	2026-08-24

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeGlobal Flerfaktor S	311265,103	537112494	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	8,86 %
31.12.2024	**31.12.2025**	5,20 %
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 %

Uoppgjorte transaksjoner

Innkommende	35 099 059
Utgående	-40 686 194
Netto	-75 785 253

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,45 %
Forvaltningshonorar S-klasse	0,30 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	31 676
Antall fondsandeler S-klasse	1 904 605
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	2 498,55
Verdi av fondsandel S-klasse	1 697,34
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	3 628 504 417,81

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
AptarGroup Inc	2200	125,2	99,79	2725616,52	NEW YORK STOCK EXCHANGE, INC.	USD
NOS SGPS SA	146019	5,045	4,14	8334269,21	NYSE EURONEXT - EURONEXT LISBON	EUR
Pediatrix Medical Group Inc	14700	25,33	22,07	3684599,32	NEW YORK STOCK EXCHANGE, INC.	USD
Navient Corp	46400	8,51	11,28	3907376,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corticeira Amorim SGPS SA	73067	6,39	6,76	5282251,99	NYSE EURONEXT - EURONEXT LISBON	EUR
Park Hotels & Resorts Inc	30500	14,25	13,39	4300831,69	NEW YORK STOCK EXCHANGE, INC.	USD
Gaztransport Et Technigaz SA	1737	185,9	162,37	3653223,05	NYSE EURONEXT - EURONEXT PARIS	EUR
Strategic Education Inc	5800	76,62	85,23	4397520,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cross Country Healthcare Inc	41900	13,21	12,53	5477149,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Banca Generali SpA	5575	65,2	38,14	4112344,12	ELECTRONIC SHARE MARKET	EUR
Box Inc	51600	26,54	27,17	13551531,01	NEW YORK STOCK EXCHANGE, INC.	USD
Maximus Inc	14800	53,76	80,27	7873334,78	NEW YORK STOCK EXCHANGE, INC.	USD
Hazama Ando Corp	50900	1794,5	1885,44	5561331,93	TOKYO STOCK EXCHANGE	JPY
Ackermans & van Haaren NV	2127	285,8	196,1	6953956,02	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
North West Co Inc/The	15500	49,38	43,37	5338443,52	TORONTO STOCK EXCHANGE	CAD
Watts Water Technologies Inc	2180	391,45	246,24	8444433,78	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Gas Co Ltd	17400	2870	2887,59	3040525,97	TOKYO STOCK EXCHANGE	JPY
Chemed Corp	2400	465,74	500,81	11060952,41	NEW YORK STOCK EXCHANGE, INC.	USD

Toro Co/The	18100	97,42	70,58	17448754,94	NEW YORK STOCK EXCHANGE, INC.	USD
First Pacific Co Ltd	328500	4,8	4,66	1989686,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Global Industrial Co	14900	33,46	28,27	4933441,11	NEW YORK STOCK EXCHANGE, INC.	USD
National Fuel Gas Co	13400	77,21	55,64	10238022,84	NEW YORK STOCK EXCHANGE, INC.	USD
Kemira Oyj	27886	16,41	18,97	5230725,9	NASDAQ OMX HELSINKI LTD.	EUR
Primerica Inc	2000	284,2	269	5624602,2	NEW YORK STOCK EXCHANGE, INC.	USD
Cirrus Logic Inc	13300	148,53	107,47	19548055,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TietoEVRY Oyj	37541	18,3	16,84	7945442,43	NASDAQ OMX HELSINKI LTD.	EUR
Allreal Holding AG	3209	212	179,84	8403377,84	SWISS EXCHANGE	CHF
WaFd Inc	14000	38,37	28,98	5315664,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
and ST HD Co Ltd	19400	3465	2612,92	4092819,02	TOKYO STOCK EXCHANGE	JPY
NewMarket Corp	620	791,24	629,39	4854423,56	NEW YORK STOCK EXCHANGE, INC.	USD
Murphy USA Inc	1200	538,87	218,85	6398865,7	NEW YORK STOCK EXCHANGE, INC.	USD
Ryder System Inc	1700	263,77	169,23	4437231,26	NEW YORK STOCK EXCHANGE, INC.	USD
USANA Health Sciences Inc	17600	21,35	33,08	3718333,08	NEW YORK STOCK EXCHANGE, INC.	USD
Pasona Group Inc	34200	1498	2154,91	3119288,12	TOKYO STOCK EXCHANGE	JPY
Hera SpA	52382	3,652	3,64	2164261,92	ELECTRONIC SHARE MARKET	EUR
Winmark Corp	800	423,08	421,72	3349270,51	NASDAQ/NMS (GLOBAL MARKET)	USD
Jyske Bank A/S	3990	944,5	581,02	5721961,63	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Pegasystems Inc	24600	29,97	31	7295576,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Frasers Centrepoint Trust	160000	2,26	2,15	2766409,83	SINGAPORE EXCHANGE	SGD
Ryman Hospitality Properties Inc	1800	128,55	92,17	2289719,75	NEW YORK STOCK EXCHANGE, INC.	USD
Telecom Plus PLC	80131	743	1315,7	7819515,66	LONDON STOCK EXCHANGE	GBP
Intershop Holding AG	3078	172,6	129,88	6663340,07	SWISS EXCHANGE	CHF
Peyto Exploration & Development Corp	39500	23,66	19,78	6518440,48	TORONTO STOCK EXCHANGE	CAD
Apple Hospitality REIT Inc	38100	16,81	13,39	6337681,83	NEW YORK STOCK EXCHANGE, INC.	USD
Graham Holdings Co	1000	1141,42	621,54	11294921,61	NEW YORK STOCK EXCHANGE, INC.	USD
Assured Guaranty Ltd	11300	80,16	48,41	8963423,06	NEW YORK STOCK EXCHANGE, INC.	USD
Quebecor Inc	9400	67,69	58,77	4437968,71	TORONTO STOCK EXCHANGE	CAD
Mullen Group Ltd	110000	21,74	13,63	16679540,93	TORONTO STOCK EXCHANGE	CAD
dip Corp	20900	1864	2845,75	2371973,13	TOKYO STOCK EXCHANGE	JPY
AMN Healthcare Services Inc	11700	32,37	31,76	3747712,82	NEW YORK STOCK EXCHANGE, INC.	USD
Safety Insurance Group Inc	10500	74,86	75,87	7778159,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
en Inc/Japan	44700	1136	2015,99	3091743,29	TOKYO STOCK EXCHANGE	JPY
Parex Resources Inc	97800	21,39	15,08	14590880,74	TORONTO STOCK EXCHANGE	CAD
World Kinect Corp	34000	32,94	26,04	11082564,18	NEW YORK STOCK EXCHANGE, INC.	USD
Arcs Co Ltd	42600	3395	3197,4	8805762,13	TOKYO STOCK EXCHANGE	JPY
Victrex PLC	58822	575	640,91	4442200,01	LONDON STOCK EXCHANGE	GBP
Dolby Laboratories Inc	20900	52,58	67,22	10874382,65	NEW YORK STOCK EXCHANGE, INC.	USD
Zenkoku Hosho Co Ltd	33600	3043	3271,53	6225278,73	TOKYO STOCK EXCHANGE	JPY
ACCO Brands Corp	91500	4,16	3,59	3766623,12	NEW YORK STOCK EXCHANGE, INC.	USD
Cogeco Communications Inc	22200	63,36	68,56	9810700,36	TORONTO STOCK EXCHANGE	CAD
Signify NV	12052	16,69	22,75	2275686,54	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Financial Partners Group Co Ltd	46000	1545	1938,27	4327169,3	TOKYO STOCK EXCHANGE	JPY
Shutterstock Inc	22600	13,95	16,33	3119754,29	NEW YORK STOCK EXCHANGE, INC.	USD
National HealthCare Corp	5000	211,36	120,03	10457564,4	NYSE MKT LLC	USD
Kelly Services Inc	11100	12,28	22,04	1348835,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Plus500 Ltd	28674	4786	1570,21	18024011,36	LONDON STOCK EXCHANGE	GBP
RingCentral Inc	11200	38,98	28,25	4320137,81	NEW YORK STOCK EXCHANGE, INC.	USD
EPAM Systems Inc	2500	79,35	137,63	1963019,81	NEW YORK STOCK EXCHANGE, INC.	USD
Badger Meter Inc	1300	148,38	209,11	1908782,58	NEW YORK STOCK EXCHANGE, INC.	USD
DCM Holdings Co Ltd	53900	1525	1184,51	5004678,46	TOKYO STOCK EXCHANGE	JPY
Columbia Sportswear Co	8000	61,82	77,12	4893918,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ichigo Office REIT Investment Corp	896	93100	85596,98	5078965,5	TOKYO STOCK EXCHANGE	JPY
Relo Group Inc	33500	1996	1744,16	4071204,48	TOKYO STOCK EXCHANGE	JPY
Healthcare Services Group Inc	20000	24,56	14,41	4860669,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Signet Jewelers Ltd	9700	86,2	91,72	8274023,37	NEW YORK STOCK EXCHANGE, INC.	USD
Federated Hermes Inc	23400	55,22	34,47	12786450,53	NEW YORK STOCK EXCHANGE, INC.	USD
Mobilezone Holding AG	19532	13,58	11,74	3342325,62	SWISS EXCHANGE	CHF
JAC Recruitment Co Ltd	89200	854	581,19	4638102,02	TOKYO STOCK EXCHANGE	JPY
Essent Group Ltd	25800	64,28	52,11	16410934,69	NEW YORK STOCK EXCHANGE, INC.	USD
Chiyoda Corp	95700	670	544,49	3903950,59	TOKYO STOCK EXCHANGE	JPY
Keller Group PLC	17592	2654	1311,59	6132063,06	LONDON STOCK EXCHANGE	GBP
Manhattan Associates Inc	9000	139,25	173,16	12401535,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
InterDigital Inc	2361	283,13	85,43	6614844,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MONY Group PLC	153855	185,2	200,96	3742338,56	LONDON STOCK EXCHANGE	GBP

Credito Emiliano SpA	62578	17,01	13,23	12042675,21	ELECTRONIC SHARE MARKET	EUR
Sheng Siong Group Ltd	525700	3,23	1,59	12990581,65	SINGAPORE EXCHANGE	SGD
Winpak Ltd	36800	43,42	42,4	11144728,84	TORONTO STOCK EXCHANGE	CAD
Howden Joinery Group PLC	29805	837,5	812,89	3278418,77	LONDON STOCK EXCHANGE	GBP
TD SYNNEX Corp	4100	267,34	209,7	10846398,18	NEW YORK STOCK EXCHANGE, INC.	USD
Tenet Healthcare Corp	3100	187,08	97,4	5738875,43	NEW YORK STOCK EXCHANGE, INC.	USD
Vienna Insurance Group AG Wiener Versicherung Gruppe	6512	64,4	29,99	4744574,17	VIENNA STOCK EXCHANGE	EUR
Exelixis Inc	38300	54,41	19,72	20621262,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BioGaia AB	81104	116,9	114,38	9693981,3	NASDAQ OMX NORDIC	SEK
Crocs Inc	5400	120,64	92,71	6446482,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Abercrombie & Fitch Co	4000	90,01	103,01	3562775,82	NEW YORK STOCK EXCHANGE, INC.	USD
Exponent Inc	12600	58,76	57,73	7326390,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shizuoka Gas Co Ltd	43500	1252	1061,8	3315974,31	TOKYO STOCK EXCHANGE	JPY
Encompass Health Corp	3400	101,08	125,19	3400806,28	NEW YORK STOCK EXCHANGE, INC.	USD
Cafe de Coral Holdings Ltd	640000	5,15	6,58	4159061,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Inchcape PLC	72419	771	758,9	7333264,99	LONDON STOCK EXCHANGE	GBP
GungHo Online Entertainment Inc	41000	2190	2431,08	5466955,56	TOKYO STOCK EXCHANGE	JPY
Landstar System Inc	4700	206,81	187,95	9618495,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toyota Boshoku Corp	21100	2126	1934,76	2731261,53	TOKYO STOCK EXCHANGE	JPY
Booz Allen Hamilton Holding Corp	13700	60,67	69,32	8224931,79	NEW YORK STOCK EXCHANGE, INC.	USD
HealthStream Inc	45100	27,25	24,44	12161322,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SkyWest Inc	2800	99,33	99,86	2752176,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tetra Tech Inc	29500	28,89	29,9	8433489,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stella-Jones Inc	10800	78,38	76,95	5904197,59	TORONTO STOCK EXCHANGE	CAD
Deluxe Corp	14200	23,88	27,44	3355524,47	NEW YORK STOCK EXCHANGE, INC.	USD
Trican Well Service Ltd	82100	6,72	4,07	3848081,83	TORONTO STOCK EXCHANGE	CAD
Daiwa Securities Living Investments Corp	600	99500	107794,32	3634895,27	TOKYO STOCK EXCHANGE	JPY
Euronet Worldwide Inc	4100	73,19	109,23	2969431,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HealthEquity Inc	9900	90,32	86,12	8848239,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
New Jersey Resources Corp	15600	56,04	54,9	8650883,59	NEW YORK STOCK EXCHANGE, INC.	USD
Artience Co Ltd	13200	4315	2929,95	3467945,81	TOKYO STOCK EXCHANGE	JPY
MTY Food Group Inc	8900	37,59	42,13	2333426,9	TORONTO STOCK EXCHANGE	CAD
PC Connection Inc	8100	72,99	60,94	5850407,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toll Brothers Inc	3300	164,75	58,97	5379935,96	NEW YORK STOCK EXCHANGE, INC.	USD
VTech Holdings Ltd	45700	51,45	61,92	2966946,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Helen of Troy Ltd	22800	29,07	17,45	6558697,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hosiden Corp	21200	2697	2757,25	3481243,32	TOKYO STOCK EXCHANGE	JPY
Del Monte Corp	34800	27,91	33,04	9611182,49	NEW YORK STOCK EXCHANGE, INC.	USD
Hanwa Co Ltd	35500	1694	1488,26	3661502,46	TOKYO STOCK EXCHANGE	JPY
Paradox Interactive AB	34589	132,1	157,92	4676890,84	NASDAQ OMX NORDIC	SEK
ANI Pharmaceuticals Inc	11500	82,78	81,65	9420219,14	NASDAQ/NMS (GLOBAL MARKET)	USD
Yelp Inc	54800	24,52	29,41	13296543,77	NEW YORK STOCK EXCHANGE, INC.	USD
Simpson Manufacturing Co Inc	1800	209,35	199,16	3728921,27	NEW YORK STOCK EXCHANGE, INC.	USD
Lintec Corp	26300	7090	3122,24	11353233,12	TOKYO STOCK EXCHANGE	JPY
Donaldson Co Inc	17000	89,77	78,94	15101423,6	NEW YORK STOCK EXCHANGE, INC.	USD
IMI PLC	9162	2964	2948,63	3566637,44	LONDON STOCK EXCHANGE	GBP
Pacira BioSciences Inc	53900	25,37	24,47	13531532,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cal-Maine Foods Inc	19600	80,56	56,06	15624757,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Innoviva Inc	62900	22,71	13,16	14135316,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prestige Consumer Healthcare Inc	12700	47,27	60,98	5940555,62	NEW YORK STOCK EXCHANGE, INC.	USD
Acadian Asset Management Inc	8300	71,52	31,39	5874127,13	NEW YORK STOCK EXCHANGE, INC.	USD
Group 1 Automotive Inc	700	291,17	423,36	2016890,91	NEW YORK STOCK EXCHANGE, INC.	USD
Glanbia PLC	38816	24,46	16,26	10741482,2	IRISH STOCK EXCHANGE - ALL MARKET	EUR
RMR Group Inc/The	11600	20,53	34,28	2356593,53	NASDAQ CAPITAL MARKET	USD
Popular Inc	2700	164,18	102,46	4386536,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allison Transmission Holdings Inc	2900	112,74	43,04	3235294,14	NEW YORK STOCK EXCHANGE, INC.	USD
Brady Corp	9600	91,57	71,54	8698856,98	NEW YORK STOCK EXCHANGE, INC.	USD
Olin Corp	12600	19,82	36,83	2471223,01	NEW YORK STOCK EXCHANGE, INC.	USD
RLJ Lodging Trust	36400	11,85	7,29	4268324,97	NEW YORK STOCK EXCHANGE, INC.	USD
Bank OZK	7100	52,09	38,52	3659741,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
New York Times Co/The	5000	69,98	43,3	3462435,45	NEW YORK STOCK EXCHANGE, INC.	USD
Garrett Motion Inc	30800	36,23	13,24	11042230,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Genesco Inc	9600	33,77	20,97	3208041,94	NEW YORK STOCK EXCHANGE, INC.	USD
Nippn Corp	44100	2806	2160,1	7534315,94	TOKYO STOCK EXCHANGE	JPY
Tokyo Tatemono Co Ltd	23400	3296	1766,83	4695919,38	TOKYO STOCK EXCHANGE	JPY
Tokai Rika Co Ltd	18700	2958	1971,27	3367885,73	TOKYO STOCK EXCHANGE	JPY

Medpace Holdings Inc	900	529,59	200,8	4716502,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Northland Power Inc	110100	22,34	22,53	17155459,55	TORONTO STOCK EXCHANGE	CAD
FTI Consulting Inc	4900	149,01	167,76	7225189,43	NEW YORK STOCK EXCHANGE, INC.	USD
Systena Corp	163500	396	468,36	3942126,12	TOKYO STOCK EXCHANGE	JPY
Hang Lung Group Ltd	212500	12,58	14,27	3373243,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
UFP Industries Inc	3400	90,74	91,23	3052920,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Artisan Partners Asset Management Inc	10100	34,53	37,79	3451085,31	NEW YORK STOCK EXCHANGE, INC.	USD
Wereldhave NV	13594	19,9	13,69	3060534,81	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Valiant Holding AG	4741	160,8	103,97	9569181,7	SWISS EXCHANGE	CHF
Hanover Insurance Group Inc/The	4600	214,12	167,42	9746592,52	NEW YORK STOCK EXCHANGE, INC.	USD
Cass Information Systems Inc	14800	51,32	43,75	7515988,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Old Republic International Corp	8200	40,92	27,9	3320375,65	NEW YORK STOCK EXCHANGE, INC.	USD
Progress Software Corp	47000	33,58	32,38	15617671,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Science Applications International Corp	8400	110,41	104,94	9177522,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Catalyst Pharmaceuticals Inc	47700	31,43	19,64	14835442,45	NASDAQ CAPITAL MARKET	USD
Innospec Inc	18000	81,39	68,76	14497105,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amano Corp	37200	3640	3340,74	8244453,93	TOKYO STOCK EXCHANGE	JPY
Pathward Financial Inc	3200	87,06	79,08	2756807,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Beach Energy Ltd	384111	0,855	1,12	2251482,05	ASX - ALL MARKETS	AUD
Investec PLC	57689	600,5	585,94	4549844	LONDON STOCK EXCHANGE	GBP
Linamar Corp	17300	100,57	57,69	12135185,56	TORONTO STOCK EXCHANGE	CAD
Taylor Morrison Home Corp	6200	71,74	59,48	4401399,65	NEW YORK STOCK EXCHANGE, INC.	USD
Perdoceo Education Corp	28800	32	22,2	9119692,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SLM Corp	41700	25,94	21,34	10703942,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vanda Pharmaceuticals Inc	135400	6,12	6,2	8199886,28	NASDAQ/NMS (GLOBAL MARKET)	USD
ExlService Holdings Inc	47800	25,86	34,45	12231906,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Safehold Inc	32000	15,7	15,72	4971499,2	NEW YORK STOCK EXCHANGE, INC.	USD
Rotork PLC	143201	295,4	324,91	5555805,26	LONDON STOCK EXCHANGE	GBP
Stride Inc	5700	86,24	59,82	4864311,14	NEW YORK STOCK EXCHANGE, INC.	USD
CNX Resources Corp	18900	33,93	16,03	6345756,55	NEW YORK STOCK EXCHANGE, INC.	USD
Employers Holdings Inc	16500	50,48	35,22	8242159,86	NEW YORK STOCK EXCHANGE, INC.	USD
Viscofan SA	271	58,4		186275,08	BOLSA DE MADRID	EUR
Dunelm Group PLC	20083	786,5	992,25	2074520,86	LONDON STOCK EXCHANGE	GBP
Commercial Metals Co	6300	62,75	51,04	3911938,54	NEW YORK STOCK EXCHANGE, INC.	USD
IG Group Holdings PLC	51187	1818	782,97	12222049,35	LONDON STOCK EXCHANGE	GBP
K's Holdings Corp	68600	1905,5	1487,55	7958855,88	TOKYO STOCK EXCHANGE	JPY
Cabot Corp	14800	90,82	76,88	13300897,79	NEW YORK STOCK EXCHANGE, INC.	USD
H&R Block Inc	34700	38,08	34,37	13075676,21	NEW YORK STOCK EXCHANGE, INC.	USD
Kohl's Corp	14700	17,72	22,24	2577619,42	NEW YORK STOCK EXCHANGE, INC.	USD
Gentex Corp	51300	25,27	25,78	12828041,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DXC Technology Co	24500	8,85	17,73	2145591,79	NEW YORK STOCK EXCHANGE, INC.	USD
Alps Alpine Co Ltd	35600	2045	2003,2	4432623,88	TOKYO STOCK EXCHANGE	JPY
PVH Corp	3800	74,26	64,56	2792391,35	NEW YORK STOCK EXCHANGE, INC.	USD
Life Corp	21200	2637	1875,15	3403796,3	TOKYO STOCK EXCHANGE	JPY
Flowers Foods Inc	28200	7,9	22,79	2204519,49	NEW YORK STOCK EXCHANGE, INC.	USD
Games Workshop Group PLC	3151	21600	14039,02	8939076,04	LONDON STOCK EXCHANGE	GBP
Unum Group	16300	89,4	57,8	14419920,51	NEW YORK STOCK EXCHANGE, INC.	USD
Yue Yuen Industrial Holdings Ltd	85000	12,25	9,94	1313902,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Teradata Corp	57100	34,65	27,08	19578395,18	NEW YORK STOCK EXCHANGE, INC.	USD
Harley-Davidson Inc	10900	24,46	27,65	2638278,84	NEW YORK STOCK EXCHANGE, INC.	USD
Canon Marketing Japan Inc	39900	3442	2955,87	8361829,99	TOKYO STOCK EXCHANGE	JPY
HF Sinclair Corp	18600	69,65	38,78	12819521,3	NEW YORK STOCK EXCHANGE, INC.	USD
Sturm Ruger & Co Inc	17700	37,85	53,61	6629440,75	NEW YORK STOCK EXCHANGE, INC.	USD
Harvey Norman Holdings Ltd	135710	4,82	5,89	4484401,72	ASX - ALL MARKETS	AUD
easyJet PLC	46788	558,4	369,8	3431392,24	LONDON STOCK EXCHANGE	GBP
Balfour Beatty PLC	103253	867,5	325,34	11764206,58	LONDON STOCK EXCHANGE	GBP
NetScout Systems Inc	48300	43,55	23,54	20814837,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toyo Seikan Group Holdings Ltd	28300	4083	2687,47	7035312,41	TOKYO STOCK EXCHANGE	JPY
Qualys Inc	19100	137,49	112,55	25986166,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Concentrix Corp	10000	22,405	45,35	2217086,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Financial Corp	12800	77,44	39,94	9808736,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Radian Group Inc	37400	37,67	26,15	13941354,34	NEW YORK STOCK EXCHANGE, INC.	USD
Grand Canyon Education Inc	6500	143,11	96,21	9204942,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Gold Inc	3600	199,61	111,36	7110866,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ingredion Inc	6200	94,71	126,91	5810657,39	NEW YORK STOCK EXCHANGE, INC.	USD
Post Holdings Inc	6900	88,26	96,92	6026300,13	NEW YORK STOCK EXCHANGE, INC.	USD

Nexstar Media Group Inc	3100	178,59	174,93	5478435,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TriNet Group Inc	6000	49,49	67,35	2938369,77	NEW YORK STOCK EXCHANGE, INC.	USD
Dorian LPG Ltd	10604	34,78	23,22	3649530,86	NEW YORK STOCK EXCHANGE, INC.	USD
Cybozu Inc	31600	2259	2780,53	4346311,86	TOKYO STOCK EXCHANGE	JPY
Kerry Properties Ltd	139500	18,04	20,4	3175549,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Netwealth Group Ltd	15573	20,56	26,69	2195032,81	ASX - ALL MARKETS	AUD
Sonos Inc	29300	13,53	15,74	3922863,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cargurus Inc	14900	34,09	29,56	5026330,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
G City Ltd	108871	11,14	9,46	4028088,88	TEL AVIV STOCK EXCHANGE	ILS
Ingles Markets Inc	6100	88,58	74,54	5346914,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rush Enterprises Inc	14800	72,985	56,93	10688901,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Logista Integral SA	17296	33,74	19,52	6803413,61	BOLSA DE MADRID	EUR
Wendy's Co/The	33600	8,29	20,05	2756332,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
YETI Holdings Inc	7300	49,56	47,79	3580073,15	NEW YORK STOCK EXCHANGE, INC.	USD
Inmode Ltd	51700	14,62	20,65	7479553,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MGIC Investment Corp	29900	28,2	14,06	8343687,69	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	28600	16,34	13,92	3259492,26	TORONTO STOCK EXCHANGE	CAD
A10 Networks Inc	54100	37,36	14,82	20000547,11	NEW YORK STOCK EXCHANGE, INC.	USD
Bucher Industries AG	1185	318	315,25	4673265,65	SWISS EXCHANGE	CHF
Bank of East Asia Ltd/The	718346	12,53	10,88	11357765,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bread Financial Holdings Inc	9300	108,35	72	9971250,05	NEW YORK STOCK EXCHANGE, INC.	USD
MYR Group Inc	1300	500,4	230,39	6437220,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chord Energy Corp	5442	114,3	95,31	6155204,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Technology One Ltd	19369	29,47	32,87	3913208,22	ASX - ALL MARKETS	AUD
SIGA Technologies Inc	87200	3,64	7,77	3140910,86	NASDAQ/NMS (GLOBAL MARKET)	USD
Koninklijke Vopak NV	11819	45,64	30,22	6102718,67	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Reinsurance Group of America Inc	2200	212,65	196,98	4629411,77	NEW YORK STOCK EXCHANGE, INC.	USD
Fielmann Group AG	10584	42,8	49,36	5137836,75	XETRA	EUR
Mapletree Industrial Trust	551454	1,92	2,03	8100253,63	SINGAPORE EXCHANGE	SGD
Rightmove PLC	67479	438,2	645,56	3883573,16	LONDON STOCK EXCHANGE	GBP
Republic Bancorp Inc/KY	9100	90,43	51,56	8143135,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gorman-Rupp Co/The	8100	91,74	38,7	7353286,68	NEW YORK STOCK EXCHANGE, INC.	USD
Atkore Inc	13600	76,04	80,98	10233371,95	NEW YORK STOCK EXCHANGE, INC.	USD
Alarm.com Holdings Inc	21600	46,72	47,04	9986063,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BayCurrent Inc	12200	6036	4525,68	4483597,66	TOKYO STOCK EXCHANGE	JPY
Ryerson Holding Corp	1	24,61	21,1	243,53	NEW YORK STOCK EXCHANGE, INC.	USD
Forestar Group Inc	26600	31,65	23,64	8330922,5	NEW YORK STOCK EXCHANGE, INC.	USD
QCR Holdings Inc	5100	97,35	83,66	4912967,32	NASDAQ/NMS (GLOBAL MARKET)	USD
Ironwood Pharmaceuticals Inc	174200	4,21	1,49	7257181,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mueller Industries Inc	12100	122,93	78,75	14719091,16	NEW YORK STOCK EXCHANGE, INC.	USD
Matson Inc	3400	192,23	85,88	6467520,68	NEW YORK STOCK EXCHANGE, INC.	USD
Magnolia Oil & Gas Corp	17100	25,58	23,41	4328469,82	NEW YORK STOCK EXCHANGE, INC.	USD
SPS Commerce Inc	19400	57,17	56,24	10975079,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dillard's Inc	800	528,42	279,11	4183184,09	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln Electric Holdings Inc	1600	265,51	227,14	4203766,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atco Ltd/Canada	30900	74,1	41,78	15970133,84	TORONTO STOCK EXCHANGE	CAD
ZIM Integrated Shipping Services Ltd	22100	26	15,05	5685954,3	NEW YORK STOCK EXCHANGE, INC.	USD
Methanex Corp	6100	65,51	81,02	2787207,51	TORONTO STOCK EXCHANGE	CAD
Kinaxis Inc	2900	152,27	201,09	3079953,89	TORONTO STOCK EXCHANGE	CAD
Appfolio Inc	2440	160,35	214,33	3871653,96	NASDAQ/NMS (GLOBAL MARKET)	USD
Innovative Industrial Properties Inc	5500	61,98	94,41	3373277	NEW YORK STOCK EXCHANGE, INC.	USD
Galenica AG	5645	84,3	79,78	5891313,68	SWISS EXCHANGE	CHF
Deterra Royalties Ltd	341622	4,7	4,26	11007515,63	ASX - ALL MARKETS	AUD
California Resources Corp	8100	52,87	45,52	4237718,19	NEW YORK STOCK EXCHANGE, INC.	USD
SHO-BOND Holdings Co Ltd	105700	1249	1317,89	8038129,48	TOKYO STOCK EXCHANGE	JPY
Visional Inc	10800	7792	7095,64	5123777,6	TOKYO STOCK EXCHANGE	JPY
Billerud AB	47103	62,6	87,93	3014867,94	NASDAQ OMX NORDIC	SEK
Medipal Holdings Corp	65000	2622	2576,83	10376804,05	TOKYO STOCK EXCHANGE	JPY
Harmony Biosciences Holdings Inc	29700	36,41	29,3	10700766,1	NASDAQ/NMS (GLOBAL MARKET)	USD
Korn Ferry	5900	66,58	69,51	3887170,1	NEW YORK STOCK EXCHANGE, INC.	USD
Toho Gas Co Ltd	50800	1215	747,02	3758006,8	TOKYO STOCK EXCHANGE	JPY
Buckle Inc/The	6600	42,2	37,8	2756094,66	NEW YORK STOCK EXCHANGE, INC.	USD
Freenet AG	9252	22,54	22,09	2359318,2	XETRA	EUR
Westamerica BanCorp	8500	58,67	50,56	4934836,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aedifica SA	4736	70,6	74,87	3831808,57	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Omega Healthcare Investors Inc	14900	47,68	37,76	7030079,86	NEW YORK STOCK EXCHANGE, INC.	USD

NNN REIT Inc	8500	46,53	44,88	3913719,73	NEW YORK STOCK EXCHANGE, INC.	USD
SmartCentres Real Estate Investment Trust	44900	30,31	25,07	9492140,24	TORONTO STOCK EXCHANGE	CAD
M/I Homes Inc	3600	160,79	89,49	5727950,8	NEW YORK STOCK EXCHANGE, INC.	USD
TripAdvisor Inc	26300	13,71	14,97	3568050,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
International Seaways, Inc.	10200	76,59	38,83	7730542,72	NEW YORK STOCK EXCHANGE, INC.	USD
Wallenius Wilhelmsen ASA	41929	131,3	68,56	5505277,7	OSLO BORS ASA	NOK
Kakaku.com Inc	38500	3390	1839,02	7946538,64	TOKYO STOCK EXCHANGE	JPY
REN - Redes Energeticas Nacionais SGPS SA	189050	3,775	2,82	8074034,84	NYSE EURONEXT - EURONEXT LISBON	EUR
OSB Group PLC	42973	519	550,09	2929230,24	LONDON STOCK EXCHANGE	GBP
Clarkson PLC	5316	4166	4227,54	2908671,77	LONDON STOCK EXCHANGE	GBP
CTF Services Ltd	337617	7,71	6,31	3284632,75	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Raffles Medical Group Ltd	668700	0,915	1,03	4681020,2	SINGAPORE EXCHANGE	SGD
AJ Bell PLC	64516	611,5	321,19	5181486,51	LONDON STOCK EXCHANGE	GBP
Laurentian Bank of Canada	44542	40,16	29,92	12476572,26	TORONTO STOCK EXCHANGE	CAD
Lantheus Holdings Inc	16300	110,94	67,39	17894250,35	NASDAQ/NMS (GLOBAL MARKET)	USD
Glenveagh Properties PLC	208160	2,505	1,95	5899320,49	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Atoss Software SE	2228	66,9	97,63	1686313,38	XETRA	EUR
NMI Holdings Inc	35100	41,09	34,07	14271873,93	NASDAQ/NMS (GLOBAL MARKET)	USD
Fagron	18094	24,1	24,33	4933425,9	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Killam Apartment Real Estate Investment Trust	90706	18,55	18,18	11735775,63	TORONTO STOCK EXCHANGE	CAD
Preferred Bank/Los Angeles CA	4200	106,26	73,28	4416282,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ZERIA Pharmaceutical Co Ltd	33300	2041	2234,39	4138136,48	TOKYO STOCK EXCHANGE	JPY
Mobimo Holding AG	522	347,5	313,57	2273780,79	SWISS EXCHANGE	CHF
Kaga Electronics Co Ltd	13600	4205	3957,59	3481949,6	TOKYO STOCK EXCHANGE	JPY
MCJ Co Ltd	63400	2184	1495,34	8430619,01	NO MARKET (E.G. UNLISTED)	JPY
COPT Defense Properties	8600	36,39	29,56	3096836,31	NEW YORK STOCK EXCHANGE, INC.	USD
Western Union Co/The	70900	7,7	11,83	5402250,32	NEW YORK STOCK EXCHANGE, INC.	USD
Enav SpA	132658	5,195	4,2	7796792,54	ELECTRONIC SHARE MARKET	EUR
ADENTRA Inc	27700	38,65	34,71	7467257,64	TORONTO STOCK EXCHANGE	CAD
KOMEDA Holdings Co Ltd	27000	2777	2795,32	4565172,74	TOKYO STOCK EXCHANGE	JPY
Sirius Real Estate Ltd	272538	96,7	97,5	3461338,1	LONDON STOCK EXCHANGE	GBP
Affiliated Managers Group Inc	2100	338,4	178,89	7032138,12	NEW YORK STOCK EXCHANGE, INC.	USD
SpareBank 1 SMN	34898	188	147,48	6560824	OSLO BORS ASA	NOK
Dream Office Real Estate Investment Trust	9650	17,9	26,05	1204792,38	TORONTO STOCK EXCHANGE	CAD
Russel Metals Inc	36400	60,15	41,86	15271049,46	TORONTO STOCK EXCHANGE	CAD
Carmila SA	17342	16,64	14,53	3264746,65	NYSE EURONEXT - EURONEXT PARIS	EUR
Enact Holdings Inc	10000	45,71	31,33	4523233,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sekisui House Reit Inc	900	76600	79213,88	4197482,08	TOKYO STOCK EXCHANGE	JPY
JGC Holdings Corp	22900	2504,5	1251,69	3491998,83	TOKYO STOCK EXCHANGE	JPY
Kamigumi Co Ltd	22100	5089	3307,06	6847661,7	TOKYO STOCK EXCHANGE	JPY
Axis Capital Holdings Ltd	11900	107,44	79,93	12651752,99	NEW YORK STOCK EXCHANGE, INC.	USD
JAFCO Group Co ltd	22200	2371	2430,43	3204808,62	TOKYO STOCK EXCHANGE	JPY
Argan Inc	500	798,55	625,58	3951025,76	NEW YORK STOCK EXCHANGE, INC.	USD
Laureate Education Inc	26700	36,32	16,39	9596101,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
United Energy Group Ltd	2610000	0,335	0,55	1103299,57	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Seaboard Corp	69	4464,33	2500,84	3048197,65	NYSE MKT LLC	USD
Santen Pharmaceutical Co Ltd	40700	2133	1429	5285703,97	TOKYO STOCK EXCHANGE	JPY
CT Real Estate Investment Trust	99187	18,14	14,53	12549427,27	TORONTO STOCK EXCHANGE	CAD
Stanmore Resources Ltd	705565	2,33	2,55	11270380,34	ASX - ALL MARKETS	AUD
Acuity Inc	1200	376,66	312,85	4472686,84	NEW YORK STOCK EXCHANGE, INC.	USD
TBC Bank Group PLC	6875	4432	3139,75	4001869,59	LONDON STOCK EXCHANGE	GBP
Morguard Corp	2103	124,43	102,33	1825140,25	TORONTO STOCK EXCHANGE	CAD
Firstgroup PLC	142618	187,8	136,39	3517712,97	LONDON STOCK EXCHANGE	GBP
Kier Group PLC	170775	218,2	107,24	4894062,57	LONDON STOCK EXCHANGE	GBP
Clas Ohlson AB	12381	428	212,05	5418073,41	NASDAQ OMX NORDIC	SEK
JET2 PLC	27901	1292	1413,65	4734485,17	LONDON STOCK EXCHANGE	GBP
Hafnia Ltd	26711	64,7	72,3	1728201,7	OSLO BORS ASA	NOK
Aica Kogyo Co Ltd	21300	3694	3448,37	4790645,85	TOKYO STOCK EXCHANGE	JPY
TOKAI Holdings Corp	98400	1149	972,71	6883870,61	TOKYO STOCK EXCHANGE	JPY
Great Southern Bancorp Inc	7900	78,41	55,01	6129658,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
KLN Logistics Group Ltd	381500	5,49	7,18	2642865,26	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MEITEC Group Holdings Inc	17800	3107	3006,51	3367276,87	TOKYO STOCK EXCHANGE	JPY
EDION Corp	40300	2254	1900,58	5530654,51	TOKYO STOCK EXCHANGE	JPY
Sonae SGPS SA	199296	2,015	1,14	4543291,62	NYSE EURONEXT - EURONEXT LISBON	EUR
Tokyu Fudosan Holdings Corp	54900	1296,5	990,51	4333735,86	TOKYO STOCK EXCHANGE	JPY
Antero Midstream Corp	18900	22,75	19,81	4254817,61	NEW YORK STOCK EXCHANGE, INC.	USD

Serco Group PLC	377603	219	210,33	10861005,36	LONDON STOCK EXCHANGE	GBP
Persol Holdings Co Ltd	329100	247,4	238,19	4957299,4	TOKYO STOCK EXCHANGE	JPY
Arrow Electronics Inc	1700	213,41	207,87	3590057,71	NEW YORK STOCK EXCHANGE, INC.	USD
Tapestry Inc	2300	146,38	33,76	3331557,57	NEW YORK STOCK EXCHANGE, INC.	USD
Frontdoor Inc	18400	77,59	34,79	14127369,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eurocommercial Properties NV	9529	27,3	22,65	2943113,12	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Doximity Inc	17300	20,74	31,24	3550525,19	NEW YORK STOCK EXCHANGE, INC.	USD
Enghouse Systems Ltd	32700	16,06	28,08	3662900,84	TORONTO STOCK EXCHANGE	CAD
GoodRx Holdings Inc	102200	2,88	4,56	2912601,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gray Media Inc	79600	3,97	4,1	3127096,75	NEW YORK STOCK EXCHANGE, INC.	USD
LTC Properties Inc	13400	38,45	32,37	5098458,47	NEW YORK STOCK EXCHANGE, INC.	USD
Applied Industrial Technologies Inc	4320	338,15	259,13	14455425,56	NEW YORK STOCK EXCHANGE, INC.	USD
Nihon Parkerizing Co Ltd	38500	1695	1481	3973269,32	TOKYO STOCK EXCHANGE	JPY
Aroundtown SA	147136	2,322	2,6	3865254,9	XETRA	EUR
Capitaland India Trust	337330	1,02	1,04	2632347,59	SINGAPORE EXCHANGE	SGD
OraSure Technologies Inc	363300	4,46	4,23	16033856,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AIMS APAC REIT	467100	1,6	1,43	5717655,01	SINGAPORE EXCHANGE	SGD
Morgan Sindall Group PLC	7624	4916	4412,63	4922494,5	LONDON STOCK EXCHANGE	GBP
UOL Group Ltd	41300	9,52	5,48	3007981,06	SINGAPORE EXCHANGE	SGD
Blue Bird Corp	8200	78,96	51,34	6407059,18	NASDAQ/NMS (GLOBAL MARKET)	USD
Labrador Iron Ore Royalty Corp	29100	27,9	29,4	5662771,8	TORONTO STOCK EXCHANGE	CAD
Cascades Inc	102100	11,65	9,79	8296282,58	TORONTO STOCK EXCHANGE	CAD
Sun Frontier Fudousan Co Ltd	30400	2429	2049,98	4495920,99	TOKYO STOCK EXCHANGE	JPY
G-III Apparel Group Ltd	25000	33,71	28	8339432,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cricut Inc	86400	4,39	4,79	3753323,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Capital Real Estate Investment Trust	53900	23,14	18,92	8699293,6	TORONTO STOCK EXCHANGE	CAD
Knight Therapeutics Inc	12200	9,85	5,85	838161,93	TORONTO STOCK EXCHANGE	CAD
Horace Mann Educators Corp	17900	51,65	38,7	9148736,09	NEW YORK STOCK EXCHANGE, INC.	USD
Nutanix Inc	20200	50,96	37,98	10186348,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Drax Group PLC	78635	759	571,07	7838774,02	LONDON STOCK EXCHANGE	GBP
Clear Secure Inc	12300	55,73	18,82	6783157,44	NEW YORK STOCK EXCHANGE, INC.	USD
UGI Corp	10800	34,54	33,15	3691338,16	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Midstream LP	20300	37,6	38,92	7553037,24	NEW YORK STOCK EXCHANGE, INC.	USD
Inabata & Co Ltd	34800	3880	3473,81	8221073,69	TOKYO STOCK EXCHANGE	JPY
Armstrong World Industries Inc	3900	160,42	144,9	6191000,83	NEW YORK STOCK EXCHANGE, INC.	USD
Chow Sang Sang Holdings International Ltd	460000	9,72	8,21	5641988,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Wakita & Co Ltd	51900	1729	1609,37	5463612,91	TOKYO STOCK EXCHANGE	JPY
Boardwalk Real Estate Investment Trust	15500	64,75	67,39	7000085,42	TORONTO STOCK EXCHANGE	CAD
Mizuho Leasing Co Ltd	109600	1257	1369,48	8388096,22	TOKYO STOCK EXCHANGE	JPY
Robert Half Inc	6200	30,7	59,57	1883509,47	NEW YORK STOCK EXCHANGE, INC.	USD
Daiwa House REIT Investment Corp	400	120500	126223,28	2934706,07	TOKYO STOCK EXCHANGE	JPY
Napco Security Technologies Inc	10800	37,98	41,63	4058975,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hollywood Bowl Group PLC	121368	274,5	259,83	4375594,03	LONDON STOCK EXCHANGE	GBP
Dropbox Inc	72300	27,47	22,85	19653264,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sylvamo Corp	8800	37,8	44,32	3291639,12	NEW YORK STOCK EXCHANGE, INC.	USD
Community Trust Bancorp Inc	9200	72,36	42,62	6587553,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
iRadimed Corp	4000	95,56	99,93	3782455,92	NASDAQ/NMS (GLOBAL MARKET)	USD
Renew Holdings PLC	30025	886	870,44	3493873,81	LONDON STOCK EXCHANGE	GBP
Gamma Communications PLC	32222	840,5	1096,99	3556973,98	LONDON STOCK EXCHANGE	GBP
Japan Petroleum Exploration Co Ltd	19300	1601	1226,8	1881335,34	TOKYO STOCK EXCHANGE	JPY
Jazz Pharmaceuticals PLC	8800	240,97	115,45	20983763,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BorgWarner Inc	25700	66,4	33,55	16886472,84	NEW YORK STOCK EXCHANGE, INC.	USD
AcadeMedia AB	128604	100,8	62,44	13254410,02	NASDAQ OMX NORDIC	SEK
Univest Financial Corp	11300	43,75	25,71	4892087,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Broadstone Net Lease Inc	13900	20,67	17,19	2843105,79	NEW YORK STOCK EXCHANGE, INC.	USD
RAI Way SpA	140134	5,06	5,23	8022154,41	ELECTRONIC SHARE MARKET	EUR
Neinor Homes SA	20139	16,45	17,07	3756518,59	BOLSA DE MADRID	EUR
NGK Corp	14800	7532	1809,28	6787183,62	TOKYO STOCK EXCHANGE	JPY
Hamilton Insurance Group Ltd	16000	33,94	19,88	5373652,32	NEW YORK STOCK EXCHANGE, INC.	USD
Edgewell Personal Care Co	19500	26,86	17,03	5182966,04	NEW YORK STOCK EXCHANGE, INC.	USD
Globe Life Inc	7000	178,68	121,07	12376895,58	NEW YORK STOCK EXCHANGE, INC.	USD
Nihon M&A Center Holdings Inc	100200	636,7	663,26	3884365,99	TOKYO STOCK EXCHANGE	JPY
Lear Corp	6800	134,06	108,1	9020816,96	NEW YORK STOCK EXCHANGE, INC.	USD
Phinia Inc	6600	82,37	47,52	5379609,41	NEW YORK STOCK EXCHANGE, INC.	USD
RenaissanceRe Holdings Ltd	4400	316,9	248,78	13797889,38	NEW YORK STOCK EXCHANGE, INC.	USD
Valeo SE	22875	12,815	10,08	3316474,8	NYSE EURONEXT - EURONEXT PARIS	EUR

Crombie Real Estate Investment Trust	24348	17,38	15,73	2951514,59	TORONTO STOCK EXCHANGE	CAD
Enerpac Tool Group Corp	23900	35,86	35,49	8480977,86	NEW YORK STOCK EXCHANGE, INC.	USD
Ralph Lauren Corp	1200	401,41	203,2	4766583,19	NEW YORK STOCK EXCHANGE, INC.	USD
Inaba Denki Sangyo Co Ltd	48000	2722	1942,92	7955123,57	TOKYO STOCK EXCHANGE	JPY
Aurizon Holdings Ltd	356171	4,18	3,43	10206585,07	ASX - ALL MARKETS	AUD
PALTAC Corp	21700	6640	4223,04	8772944,56	TOKYO STOCK EXCHANGE	JPY
Ituran Location and Control Ltd	27600	61,01	30,74	16662794,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NS United Kaiun Kaisha Ltd	10000	6430	3906,38	3914970,96	TOKYO STOCK EXCHANGE	JPY
Capital City Bank Group Inc	16800	49,42	37,13	8215798,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Progyny Inc	19100	28,83	15,04	5448986,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Valmont Industries Inc	1100	577,6	284,8	6287204,88	NEW YORK STOCK EXCHANGE, INC.	USD
Sakata INX Corp	29700	2370	2289,17	4285705,92	TOKYO STOCK EXCHANGE	JPY
SITE Centers Corp	25900	3,97	12,35	1017485	NEW YORK STOCK EXCHANGE, INC.	USD
DFI Retail Group Holdings Ltd	109000	3,79	2,23	4087930,01	SINGAPORE EXCHANGE	USD
Attendo AB	54623	122,7	51,84	6852759,71	NASDAQ OMX NORDIC	SEK
Paylocity Holding Corp	8300	104,53	163,67	8585325,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nufarm Ltd	219442	2,71	2,87	4076943,25	ASX - ALL MARKETS	AUD
Okinawa Cellular Telephone Co	19000	3670	2070,01	4245582,04	TOKYO STOCK EXCHANGE	JPY
Mazda Motor Corp	58200	1088,5	991,21	3857171,86	TOKYO STOCK EXCHANGE	JPY
Etsy Inc	8100	75,33	54,37	6037966,92	NEW YORK STOCK EXCHANGE, INC.	USD
Technogym SpA	43783	15,2	11,39	7529152,35	ELECTRONIC SHARE MARKET	EUR
Aker Solutions ASA	196994	44,5	28,98	8766233	OSLO BORS ASA	NOK
Koninklijke Heijmans N.V	4186	114	38,21	5398847,45	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Lion Finance Group PLC	3559	11330	5729,4	5296004,86	LONDON STOCK EXCHANGE	GBP
OneSpan Inc	61100	14,35	14,69	8676225,97	NASDAQ CAPITAL MARKET	USD
EverQuote Inc	28700	23,79	21,42	6756380,22	NASDAQ/NMS (GLOBAL MARKET)	USD
Lyft Inc	59500	14,61	12,99	8602108,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RioCan Real Estate Investment Trust	45200	22,69	17,35	7153272,99	TORONTO STOCK EXCHANGE	CAD
SunCoke Energy Inc	99900	8,05	8,52	7957911,62	NEW YORK STOCK EXCHANGE, INC.	USD
TORM PLC	17283	168,6	112,9	4410314,17	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
United Urban Investment Corp	200	162100	148468,72	1973924,7	TOKYO STOCK EXCHANGE	JPY
Monadelphous Group Ltd	26248	30,99	15,17	5576521,95	ASX - ALL MARKETS	AUD
Brother Industries Ltd	16400	3671	2458,74	3665606,18	TOKYO STOCK EXCHANGE	JPY
Genpact Ltd	39800	27,5	39,58	10830624,75	NEW YORK STOCK EXCHANGE, INC.	USD
Burkhalter Holding AG	4923	154	136,56	9342004,99	SWISS EXCHANGE	CHF
Truecaller AB	36752	14,09	75,04	529465,13	NASDAQ OMX NORDIC	SEK
Loomis AB	7906	475,2	366,46	3841303,61	NASDAQ OMX NORDIC	SEK
OFG Bancorp	9200	49,07	42,56	4467264,1	NEW YORK STOCK EXCHANGE, INC.	USD
Nine Entertainment Co Holdings Ltd	444283	0,885	1,37	2695557,46	ASX - ALL MARKETS	AUD
SBM Offshore NV	15264	30,34	19,18	5239392,27	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
APA Corp	45400	32,57	25,76	14632258,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LiveRamp Holdings Inc	57000	37,64	28,75	21230597,34	NEW YORK STOCK EXCHANGE, INC.	USD
Shufersal Ltd	23784	42,61	45,19	3365875,69	TEL AVIV STOCK EXCHANGE	ILS
Charter Hall Retail REIT	188020	3,92	3,97	5052842,22	ASX - ALL MARKETS	AUD
Hill & Smith PLC	11216	2745	1803,46	4043624,57	LONDON STOCK EXCHANGE	GBP
Host Hotels & Resorts Inc	36400	23,71	16,54	8540251,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Proximus SADP	47050	5,85	7,62	3161863,04	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
SEI Investments Co	8900	87,71	85,31	7724615,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fortuna Mining Corp	41900	11,99	9,5	3504007,88	TORONTO STOCK EXCHANGE	CAD
Sumitomo Chemical Co Ltd	145800	513,5	345,9	4558432,66	TOKYO STOCK EXCHANGE	JPY
voestalpine AG	20047	40,84	25,76	9262582,84	VIENNA STOCK EXCHANGE	EUR
Hiday Hidaka Corp	17200	2549	3257,41	2669413,51	TOKYO STOCK EXCHANGE	JPY
Lincoln National Corp	13500	35,35	34,65	4722379,99	NEW YORK STOCK EXCHANGE, INC.	USD
Viatris Inc	68500	15,88	9,98	10764126,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nissan Chemical Corp	8900	8473	4931	4591396,35	TOKYO STOCK EXCHANGE	JPY
ADT Inc	71400	6,5	8,45	4592501,55	NEW YORK STOCK EXCHANGE, INC.	USD
Seneca Foods Corp	11500	173,94	118,82	19794067,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Japan Lifeline Co Ltd	51200	1295	1431,32	4036986,54	TOKYO STOCK EXCHANGE	JPY
Barco NV	27033	8,39	13,69	2591211,12	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Nippon Shinyaku Co Ltd	18900	4016	3100,39	4621394,89	TOKYO STOCK EXCHANGE	JPY
Conagra Brands Inc	24700	13,46	18,96	3289877,72	NEW YORK STOCK EXCHANGE, INC.	USD
Koppers Holdings Inc	14200	44,9	28,21	6309172,89	NEW YORK STOCK EXCHANGE, INC.	USD
Autoliv Inc	3800	116,17	123,56	4368328,89	NEW YORK STOCK EXCHANGE, INC.	USD
GREE Holdings Inc	165800	376	418,58	3795683,07	TOKYO STOCK EXCHANGE	JPY
A O Smith Corp	21900	62,72	68,72	13592142,14	NEW YORK STOCK EXCHANGE, INC.	USD
Bekaert SA	15174	39,05	36,98	6753968,3	NYSE EURONEXT - EURONEXT BRUSSELS	EUR

Hiag Immobilien Holding AG	3655	135,6	127,16	6080128,38	SWISS EXCHANGE	CHF
Qorvo Inc	8500	93,27	84,88	7845102,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Moonpig Group PLC	113464	239,4	210,06	3567571,78	LONDON STOCK EXCHANGE	GBP
Yext Inc	294100	4,67	5,79	13590944,79	NEW YORK STOCK EXCHANGE, INC.	USD
Hunting PLC	67059	443	360,74	3901676,67	LONDON STOCK EXCHANGE	GBP
Foresight Group Holdings Ltd	79769	438	449,64	4588795,84	LONDON STOCK EXCHANGE	GBP
Orion SA	64100	6,63	4,95	4205419,28	NEW YORK STOCK EXCHANGE, INC.	USD
Elecom Co Ltd	67800	1790	1773,93	7389248,92	TOKYO STOCK EXCHANGE	JPY
Aurinia Pharmaceuticals Inc	19300	16,97	16,33	3240984,06	NASDAQ/NMS (GLOBAL MARKET)	USD
Louis Hachette Group	185703	1,747	1,5	3670361,19	NYSE EURONEXT - EURONEXT PARIS	EUR
EnerSys	2100	233,82	147,26	4858908,2	NEW YORK STOCK EXCHANGE, INC.	USD
Taboola.com Ltd	80700	5	3,9	3992834,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Neuren Pharmaceuticals Ltd	46989	17,75	16,55	5717947,75	ASX - ALL MARKETS	AUD
Asahi Intecc Co Ltd	17500	3800	3027,24	4048920,2	TOKYO STOCK EXCHANGE	JPY
Crown Holdings Inc	3800	111,82	96,04	4204756,28	NEW YORK STOCK EXCHANGE, INC.	USD
DeNA Co Ltd	26900	2450,5	2558,33	4013511,93	TOKYO STOCK EXCHANGE	JPY
Tenable Holdings Inc	35600	36,88	22,19	12992079,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kanamoto Co Ltd	17400	5310	3924,84	5625502,75	TOKYO STOCK EXCHANGE	JPY
Axial Retailing Inc	36600	1115	1199,8	2484697,51	TOKYO STOCK EXCHANGE	JPY
Fuji Seal International Inc	19800	2831	3259,76	3412892,68	TOKYO STOCK EXCHANGE	JPY
Yodoko Ltd	37600	1286	1453,02	2944058,16	TOKYO STOCK EXCHANGE	JPY
T Hasegawa Co Ltd	18500	3190	2902,42	3593188,35	TOKYO STOCK EXCHANGE	JPY
Starts Corp Inc	10900	4535	4975,94	3009687,2	TOKYO STOCK EXCHANGE	JPY
Assurant Inc	1800	268,53	234,14	4783029,51	NEW YORK STOCK EXCHANGE, INC.	USD
Richelieu Hardware Ltd	24300	40,76	40,63	6908317,95	TORONTO STOCK EXCHANGE	CAD
Ovintiv Inc	4732	74,69	55,47	2465125,67	TORONTO STOCK EXCHANGE	CAD
Sprinklr Inc	60100	5,16	5,93	3068752,88	NEW YORK STOCK EXCHANGE, INC.	USD
Brink's Co/The	6200	94,49	129,72	5797159,93	NEW YORK STOCK EXCHANGE, INC.	USD
Liquidity Services Inc	35700	39,12	32,37	13819896,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NETLINK NBN TRUST	458200	0,975	0,99	3417809,07	SINGAPORE EXCHANGE	SGD
Upwork Inc	74000	8,36	10,52	6121752,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Man Wah Holdings Ltd	559000	2,99	4,98	2109070,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kumiai Chemical Industry Co Ltd	101600	717	726,91	4435375,93	TOKYO STOCK EXCHANGE	JPY
TUI AG	48740	7,24	7,94	3992280,73	XETRA	EUR
Georgia Capital PLC	7906	4180	3629,41	4340338,18	LONDON STOCK EXCHANGE	GBP
Kite Realty Group Trust	30500	28,38	25,69	8565445,85	NEW YORK STOCK EXCHANGE, INC.	USD
NOV Inc	27900	18,55	18,57	5121366,55	NEW YORK STOCK EXCHANGE, INC.	USD
1st Source Corp	9600	81,58	72,57	7749838,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Maplebear Inc	20400	47,35	37,59	9558459,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Precision Drilling Corp	4300	108,92	140,91	3266690,25	TORONTO STOCK EXCHANGE	CAD
Sila Realty Trust Inc	32400	30,36	23,97	9733847,11	NO MARKET (E.G. UNLISTED)	USD
QuinStreet Inc	35600	14,65	12,09	5160899,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MP Evans Group PLC	15465	1514	1567,52	3075149,8	LONDON STOCK EXCHANGE	GBP
Arrowhead Pharmaceuticals Inc	5300	81,51	67,69	4274885,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zealand Pharma A/S	8338	289,6	307,53	3654712,98	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Stanley Black & Decker Inc	5800	94,12	79,02	5401913,87	NEW YORK STOCK EXCHANGE, INC.	USD
Digi International Inc	8600	74,95	61,56	6378342,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eastman Chemical Co	10200	66,98	68,52	6760566,02	NEW YORK STOCK EXCHANGE, INC.	USD
Kirby Corp	4900	135,97	145,56	6592906,56	NEW YORK STOCK EXCHANGE, INC.	USD
Middleby Corp/The	3200	172,01	142,24	5446799,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Minerals Technologies Inc	6100	73,97	75,07	4465017,82	NEW YORK STOCK EXCHANGE, INC.	USD
Celanese Corp	10400	46	52,16	4734007,2	NEW YORK STOCK EXCHANGE, INC.	USD
GoDaddy Inc	3900	84,88	91,18	3275727,16	NEW YORK STOCK EXCHANGE, INC.	USD
Millrose Properties Inc	13100	30,05	27,86	3895413,05	NEW YORK STOCK EXCHANGE, INC.	USD
Sirius XM Holdings Inc	12600	29,54	29,07	3683144,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Temple & Webster Group Ltd	108619	6,2	4,84	4616821,8	ASX - ALL MARKETS	AUD
Valeura Energy Inc	45300	10,4	11,32	3285968,61	TORONTO STOCK EXCHANGE	CAD
Ai Holdings Corp	21400	2680	2700,71	3491934,9	TOKYO STOCK EXCHANGE	JPY
CareDx Inc	21500	28,5	22,04	6063467,63	NASDAQ/NMS (GLOBAL MARKET)	USD
Ecovyst Inc	31000	12,45	12,87	3819168,23	NEW YORK STOCK EXCHANGE, INC.	USD
Jack Henry & Associates Inc	3700	137,74	126,62	5043122,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eastman Kodak Co	50700	9,25	9,33	4640742,11	NEW YORK STOCK EXCHANGE, INC.	USD
Rogers Corp	5100	163,73	143,96	8262970,1	NEW YORK STOCK EXCHANGE, INC.	USD
Slide Insurance Holdings Inc	22000	19,37	16,75	4216868,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Theravance Biopharma Inc	33500	17	16,48	5635487,25	NASDAQ/NMS (GLOBAL MARKET)	USD
ZOZO Inc	70700	1149	1139,7	4946033,05	TOKYO STOCK EXCHANGE	JPY

Havas NV	18554	17,05	17,21	3578977,08	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Hecla Mining Co	22200	15,43	16,9	3389663,94	NEW YORK STOCK EXCHANGE, INC.	USD
Huhtamaki Oyj	23568	26,28	27,25	7007209,01	NASDAQ OMX HELSINKI LTD.	EUR
MBB SE	1818	172,8	178,28	3554140,55	XETRA	EUR
PagerDuty Inc	53800	9,65	9,01	5137446,74	NEW YORK STOCK EXCHANGE, INC.	USD
Trigano SA	2861	140,5	133,72	4547693,25	NYSE EURONEXT - EURONEXT PARIS	EUR
TriMas Corp	8200	45,03	44,12	3653873,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CTS Corp	5700	65,19	65,24	3676999,58	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin BSP Realty Trust Inc	59400	8,14	8,15	4784632,58	NEW YORK STOCK EXCHANGE, INC.	USD
Provident Financial Services Inc	20600	23,64	23,56	4818950,17	NEW YORK STOCK EXCHANGE, INC.	USD
Sensata Technologies Holding PLC	7900	47,74	47,39	3732048,24	NEW YORK STOCK EXCHANGE, INC.	USD

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	16622,09	NZD
THE NORTHERN TRUST COMPANY	302770,62	AUD
THE NORTHERN TRUST COMPANY	3458750,62	JPY
THE NORTHERN TRUST COMPANY	1889886,7	HKD
THE NORTHERN TRUST COMPANY	6478600,49	SGD
THE NORTHERN TRUST COMPANY	1340083,72	NOK
THE NORTHERN TRUST COMPANY	1153272,77	DKK
THE NORTHERN TRUST COMPANY	2104523,38	ILS
THE NORTHERN TRUST COMPANY	1668954,43	CHF
THE NORTHERN TRUST COMPANY	1481928,46	CAD
THE NORTHERN TRUST COMPANY	1430878,29	SEK
THE NORTHERN TRUST COMPANY	943538,55	EUR
THE NORTHERN TRUST COMPANY	8856173,06	USD
THE NORTHERN TRUST COMPANY	1641438,59	GBP
MORGAN STANLEY CLEARING	1008821,06	EUR
MORGAN STANLEY CLEARING	86331,64	GBP
MORGAN STANLEY CLEARING	3579437,27	USD
MORGAN STANLEY CLEARING	515021,31	JPY
MORGAN STANLEY CLEARING	474193,79	AUD
DNB BANK ASA	6046994,98	NOK

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP26	7311801,9	JPY	2026-09-10
CME E-Mini Standard & Poor's MidCap 400 Index Future	S&P MID 400 EMINI SEP26	11533205,25	USD	2026-09-18
CME E-mini Russell 2000 Index Futures	E-MINI RUSS 2000 SEP26	27123961,32	USD	2026-09-18
Eurex Stoxx Europe Small 200 Futures	STOXX EUR SMALL20 SEP26	12745845,67	EUR	2026-09-18
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES SEP26	3008238,33	AUD	2026-09-17

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
EUROCOMMERCIAL PROPERT-SCRIP	9529		EUR
VISCOFAN SA-RTS	271	5610,7	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	markedsplass	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 Flerfaktor - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	17,26 %
31.12.2024	**31.12.2025**	13,39 %
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 %

Uoppgjorte transaksjoner

Innkommende	79 072
Utgående	-935 400
Netto	-1 014 472

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	70 843
Antall fondsandeler S-klasse	2 098 445
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	2 407,99
Verdi av fondsandel S-klasse	1 928,88
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	5 484 208 252,07

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Tata Consultancy Services Ltd	178034	2031,5	2898,31	37809135,43	NATIONAL STOCK EXCHANGE OF INDIA	INR
Siam Cement PCL/The	128100	244	211,67	9310447,01	STOCK EXCHANGE OF THAILAND	THB
Samsung Fire & Marine Insurance Co Ltd	1941	618000	393671,55	7661545,17	KOREA EXCHANGE (STOCK MARKET)	KRW
Telekom Malaysia Bhd	948500	7,44	7,33	17125925,25	BURSA MALAYSIA	MYR
SK Telecom Co Ltd	14016	88400	6912,91	7913684,09	KOREA EXCHANGE (STOCK MARKET)	KRW
Commercial Bank PSQC/The	1690839	4,049	4,26	18606603,27	QATAR EXCHANGE	QAR
Uni-President Enterprises Corp	561000	74,5	74,22	12982514,36	TAIWAN STOCK EXCHANGE	TWD
Banco de Chile	6191564	180,5	112,2	11993325,52	SANTIAGO STOCK EXCHANGE	CLP
Maruti Suzuki India Ltd	6358	14115	16390,53	9381631,63	NATIONAL STOCK EXCHANGE OF INDIA	INR
Indofood CBP Sukses Makmur Tbk PT	755000	6800	8355,29	2841360,96	INDONESIA STOCK EXCHANGE	IDR
Tingyi Cayman Islands Holding Corp	518000	9,78	11,55	6392588,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Communications Services Corp Ltd	3744000	3,92	4,73	18519533,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kalbe Farma Tbk PT	51614800	765	1163,67	21852756,61	INDONESIA STOCK EXCHANGE	IDR
DB Insurance Co Ltd	61459	133900	124307,5	52561581,31	KOREA EXCHANGE (STOCK MARKET)	KRW
REC Ltd	259840	363,8	435,92	9882018,73	NATIONAL STOCK EXCHANGE OF INDIA	INR
Abu Dhabi Commercial Bank PJSC	109801	14,46	10,41	4277804,8	ABU DHABI SECURITIES EXCHANGE	AED
Dubai Islamic Bank PJSC	1058078	7,45	7,53	21238328,42	DUBAI FINANCIAL MARKET	AED
Indofood Sukses Makmur Tbk PT	12608100	6675	7031,42	46576994,32	INDONESIA STOCK EXCHANGE	IDR
Bidvest Group Ltd	27948	23947	26084,73	4040737,52	JOHANNESBURG STOCK EXCHANGE	ZAR
PPB Group Bhd	354554	9,29	12,67	7993590,14	BURSA MALAYSIA	MYR
Petroleo Brasileiro SA - Petrobras	206600	37,8	30,38	14930343,09	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Nebras Energy	117448	14,31	15,82	4567749,97	QATAR EXCHANGE	QAR
Huaxia Bank Co Ltd	2109109	6,39	6,98	19654507,83	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Grupo Financiero Banorte SAB de CV	102600	184,57	188,73	10724081,26	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Chunghwa Telecom Co Ltd	337000	141,5	127,99	14812420,02	TAIWAN STOCK EXCHANGE	TWD
Wipro Ltd	1037941	170,39	235,07	18488162,12	NATIONAL STOCK EXCHANGE OF INDIA	INR
CITIC Ltd	1366000	10,61	12,81	18288337,09	HONG KONG EXCHANGES AND CLEARING LTD	HKD

Kasikornbank PCL	146900	218	127,32	9539154,13	STOCK EXCHANGE OF THAILAND	THB
HCL Technologies Ltd	204279	1071,8	1412,15	22888347,92	NATIONAL STOCK EXCHANGE OF INDIA	INR
E.Sun Financial Holding Co Ltd	617087	34,45	26,7	6603517,02	TAIWAN STOCK EXCHANGE	TWD
ENN Energy Holdings Ltd	101100	40,46	67,8	5161609,78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Commercial International Bank - Egypt (CIB)	590028	127,5	104,63	15133651,68	EGYPTIAN EXCHANGE	EGP
Kumba Iron Ore Ltd	53498	29103	44326,96	9400135,13	JOHANNESBURG STOCK EXCHANGE	ZAR
LUKOIL PJSC	6243	220,95	5417,05	173661,1	MOSCOW EXCHANGE	RUB
Focus Media Information Technology Co Ltd	3242982	4,84	6,56	22890337,18	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Far EasTone Telecommunications Co Ltd	1017000	105	92,21	33170340,5	TAIWAN STOCK EXCHANGE	TWD
SAIC Motor Corp Ltd	378200	9,76	15,36	5383114,68	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
BB Seguridade Participacoes SA	140600	39,17	31,11	10528986,36	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Richter Gedeon Nyrt	78885	12050	9016,24	30214882,4	BUDAPEST STOCK EXCHANGE	HUF
President Chain Store Corp	225000	223	270,25	15585726,78	TAIWAN STOCK EXCHANGE	TWD
Hero MotoCorp Ltd	26739	4794,3	4730,71	13401312,61	NATIONAL STOCK EXCHANGE OF INDIA	INR
AMMB Holdings Bhd	1172900	6,37	5,36	18131936,61	BURSA MALAYSIA	MYR
Pegatron Corp	1651000	83,8	79,82	42976472,87	TAIWAN STOCK EXCHANGE	TWD
Henan Shuanghui Investment & Development Co Ltd	360787	22,4	25,41	11785857,58	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Innolux Corp	1254000	68,7	23,79	26760483,22	TAIWAN STOCK EXCHANGE	TWD
Petronas Dagangan Bhd	293300	18,9	20,98	13452953,48	BURSA MALAYSIA	MYR
RHB Bank Bhd	1406600	8,28	6,6	28264722,32	BURSA MALAYSIA	MYR
China Petroleum & Chemical Corp	6106000	4	4,49	30819452,98	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hindalco Industries Ltd	82339	956,6	581,49	8234039,29	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Motors Passenger Vehicles Limited	272015	352,2	359,95	10015189,6	NATIONAL STOCK EXCHANGE OF INDIA	INR
Taiwan Semiconductor Manufacturing Co Ltd	624000	2410	1219,38	467133819	TAIWAN STOCK EXCHANGE	TWD
Shanghai Pharmaceuticals Holding Co Ltd	1972800	11,4	11,76	28378931,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD
First Financial Holding Co Ltd	1554775	32,75	28,16	15816796,64	TAIWAN STOCK EXCHANGE	TWD
China Yangtze Power Co Ltd	773936	26,47	26,71	29875919,46	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huayu Automotive Systems Co Ltd	820900	15,52	18,53	18579938,1	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hua Nan Financial Holdings Co Ltd	1388956	38	27,83	16395012,89	TAIWAN STOCK EXCHANGE	TWD
IOI Corp Bhd	412000	4,22	4,11	4219426,64	BURSA MALAYSIA	MYR
First Abu Dhabi Bank PJSC	381263	17	14,6	17463044,36	ABU DHABI SECURITIES EXCHANGE	AED
Hana Financial Group Inc	12203	114600	52292,29	8932100,17	KOREA EXCHANGE (STOCK MARKET)	KRW
Bank of China Ltd	4420000	4,99	3,79	27831137,04	HONG KONG EXCHANGES AND CLEARING LTD	HKD
LG Uplus Corp	472620	14000	13032,44	42261264,49	KOREA EXCHANGE (STOCK MARKET)	KRW
SK hynix Inc	1083	2650000	1736164,54	18330600,25	KOREA EXCHANGE (STOCK MARKET)	KRW
China Minsheng Banking Corp Ltd	5366508	3,22	4,15	25200545,57	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tencent Holdings Ltd	134200	429,8	585,15	72782515,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ORLEN SA	51155	126,6	103,82	17387313,03	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
China CITIC Bank Corp Ltd	698000	6,65	4,09	5857134,58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Construction Bank Corp	2565000	8,07	5,18	26119751,39	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Industrial & Commercial Bank of China Ltd	3406000	6,43	4,47	27635272,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Absa Group Ltd	170969	22792	21409,28	23526569,13	JOHANNESBURG STOCK EXCHANGE	ZAR
Samsung SDS Co Ltd	17670	190800	135369,83	21533631,45	KOREA EXCHANGE (STOCK MARKET)	KRW
Autohome Inc	44300	19,03	21,43	8342193,47	NEW YORK STOCK EXCHANGE, INC.	USD
Chang Hwa Commercial Bank Ltd	2994105	24	17,1	22321220,92	TAIWAN STOCK EXCHANGE	TWD
Petronet LNG Ltd	225121	280,8	343,4	6608305,06	NATIONAL STOCK EXCHANGE OF INDIA	INR
Asustek Computer Inc	31000	700	630,86	6740613,28	TAIWAN STOCK EXCHANGE	TWD
Qatar National Bank QPSC	389767	17,25	16,7	18273057,9	QATAR EXCHANGE	QAR
Telkom Indonesia Persero Tbk PT	11978200	2350	2924,18	15578655,27	INDONESIA STOCK EXCHANGE	IDR
Banco do Brasil SA	469400	19,91	22,53	17867426,98	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Malayan Banking Bhd	903629	10,78	9,64	23640284,26	BURSA MALAYSIA	MYR
Sinopharm Group Co Ltd	1026800	15,91	18,71	20614090,31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Power Grid Corp of India Ltd	850461	286,3	229,58	25453805,5	NATIONAL STOCK EXCHANGE OF INDIA	INR
SM Investments Corp	142350	590	692,19	13542258,74	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Naspers Ltd	31017	82062	91118,44	15367410	JOHANNESBURG STOCK EXCHANGE	ZAR
Surgutneftegas PAO	762267	0,010448	0,41	78809,44	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
LUKOIL PJSC	7859	2,811069	90,46	218613,27	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Surgutneftegas PAO	3149004	0,026043	0,58	811525,11	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Gazprom PJSC	72620	0,063601	2,39	45704,35	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Bumrungrad Hospital PCL	144400	188	146,92	8086426,05	STOCK EXCHANGE OF THAILAND	THB
Krung Thai Bank PCL	1124900	38	14,02	12732951,66	STOCK EXCHANGE OF THAILAND	THB
PTT Global Chemical PCL	990100	33,5	29,46	9879965,87	STOCK EXCHANGE OF THAILAND	THB
Thai Oil PCL	819500	48,5	37,67	11839197,71	STOCK EXCHANGE OF THAILAND	THB
Compal Electronics Inc	2967000	35,3	23,21	32533585,52	TAIWAN STOCK EXCHANGE	TWD
Infosys Ltd	127839	1000,4	1567,06	13369464,68	NATIONAL STOCK EXCHANGE OF INDIA	INR
CSPC Pharmaceutical Group Ltd	802000	6,97	7,44	7053672,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
LG Corp	15028	97300	69130,5	9339344,22	KOREA EXCHANGE (STOCK MARKET)	KRW
Klabin SA	624800	16,74	16,92	19996046,83	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Turk Hava Yollari AO	134894	326	304,29	9327067,66	BORSA ISTANBUL	TRY
Hon Hai Precision Industry Co Ltd	126000	251	223,19	9823900,25	TAIWAN STOCK EXCHANGE	TWD
Lenovo Group Ltd	288000	23,02	9,58	8365770,41	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Industrial Bank of Korea	372900	19900	17155,99	47396668,43	KOREA EXCHANGE (STOCK MARKET)	KRW
Synnex Technology International Corp	567000	91,1	71,38	16045051,43	TAIWAN STOCK EXCHANGE	TWD
Yageo Corp	104000	1140	390,05	36827977,43	TAIWAN STOCK EXCHANGE	TWD
Korea Investment Holdings Co Ltd	9506	221000	246896,02	13418143,73	KOREA EXCHANGE (STOCK MARKET)	KRW

Polyus PJSC	34740	1,249618	10,02	429580,77	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Advanced Info Service PCL	147100	367	226,34	16080898,61	STOCK EXCHANGE OF THAILAND	THB
Aurobindo Pharma Ltd	68119	1578,7	1228,02	11242032,67	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank of Beijing Co Ltd	2882900	4,9	5,48	20600983,22	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Kunlun Energy Co Ltd	3992000	6,43	7,38	32389902,47	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Novolipetsk Steel PJSC	317992	0,038931	2,71	122503,82	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Dr Reddy's Laboratories Ltd	67457	1357,1	1237,44	9570086,08	NATIONAL STOCK EXCHANGE OF INDIA	INR
MOL Hungarian Oil & Gas PLC	78608	3700	2716,7	9245021,01	BUDAPEST STOCK EXCHANGE	HUF
Enel Americas SA	5652838	82,6	87,27	5010818,08	SANTIAGO STOCK EXCHANGE	CLP
Wal-Mart de Mexico SAB de CV	681500	51,37	51,96	19825632,38	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Cia Energetica de Minas Gerais	534933	10,87	8,69	11116718,41	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
MISC Bhd	1293300	7,8	7,44	24481479,13	BURSA MALAYSIA	MYR
Agricultural Bank of China Ltd	3756000	5,34	5,49	25308999,39	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Catcher Technology Co Ltd	154000	209	195,79	9997851,57	TAIWAN STOCK EXCHANGE	TWD
Zhongsheng Group Holdings Ltd	634000	4,85	12,66	3880066,16	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Charoen Pokphand Foods PCL	2782400	19,6	22,36	16244532,33	STOCK EXCHANGE OF THAILAND	THB
United Microelectronics Corp	866000	164,5	96,7	44251038,97	TAIWAN STOCK EXCHANGE	TWD
China Resources Pharmaceutical Group Ltd	4436000	4,24	5,09	23733704,39	HONG KONG EXCHANGES AND CLEARING LTD	HKD
LG Innotek Co Ltd	5657	981000	154018,42	35445209,04	KOREA EXCHANGE (STOCK MARKET)	KRW
Largan Precision Co Ltd	10000	4290	2173,54	13325912,89	TAIWAN STOCK EXCHANGE	TWD
Want Want China Holdings Ltd	2413000	3,39	5,19	10322030,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Vipshop Holdings Ltd	114700	13,26	15,51	15050283,65	NEW YORK STOCK EXCHANGE, INC.	USD
State Bank of India	90422	1026,9	625,89	9706870,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
Arca Continental SAB de CV	98600	209,58	186,24	11702492,57	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Kimberly-Clark de Mexico SAB de CV	465000	38,73	38,42	10198870,4	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Baoshan Iron & Steel Co Ltd	1913992	5,43	7,16	15156615,66	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Emirates NBD Bank PJSC	118015	29,56	28,54	9399137,77	DUBAI FINANCIAL MARKET	AED
TIM SA/Brazil	123300	21,87	15,56	5155366,32	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Indian Oil Corp Ltd	319190	139,38	162,1	4650789,76	NATIONAL STOCK EXCHANGE OF INDIA	INR
Telefonica Brasil SA	113600	33,95		7373365,81	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Qatar Islamic Bank QPSC	100093	21,85	19,67	5943909,82	QATAR EXCHANGE	QAR
Bank of Communications Co Ltd	2039600	6,43	6,97	19125740,83	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
IHH Healthcare Bhd	498300	8,4	6,71	10158134,21	BURSA MALAYSIA	MYR
China National Building Material Co Ltd	1568000	5,34	3,89	10565631,27	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Asia Cement Corp	1991000	35	39,68	21646066,19	TAIWAN STOCK EXCHANGE	TWD
Novatek Microelectronics Corp	265000	535	458,18	44039191,13	TAIWAN STOCK EXCHANGE	TWD
PDD Holdings Inc	25900	76,28	113,35	19550064,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Srisawad Corp PCL	980000	23,1	16,69	6743255,77	STOCK EXCHANGE OF THAILAND	THB
JUMBO SA	54454	22,44	27,85	13824505,98	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Realtek Semiconductor Corp	248000	806	531,63	62090677,74	TAIWAN STOCK EXCHANGE	TWD
Taiwan High Speed Rail Corp	1417000	26,5	29,5	11664211,93	TAIWAN STOCK EXCHANGE	TWD
Bharat Petroleum Corp Ltd	208965	303,55	320,83	6631026,43	NATIONAL STOCK EXCHANGE OF INDIA	INR
Cipla Ltd/India	128755	1465,4	1448,96	19724102,96	NATIONAL STOCK EXCHANGE OF INDIA	INR
SK Square Co Ltd	23593	1697000	542527,37	255721572,2	KOREA EXCHANGE (STOCK MARKET)	KRW
JD.com Inc	213000	99,25	120,2	26675849,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Turkcell Iletisim Hizmetleri AS	235677	107,4	94,27	5368542,27	BORSA ISTANBUL	TRY
Gerdau SA	404168	20,78	19,34	16056657,33	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Titan Co Ltd	15436	4404	4018,77	7106553,84	NATIONAL STOCK EXCHANGE OF INDIA	INR
Powszechny Zaklad Ubezpieczen SA	38488	65,62	61,57	6782961,28	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
NetEase Inc	49800	202,4	168,73	12718854,11	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Yang Ming Marine Transport Corp	557000	52	53,27	8997010,28	TAIWAN STOCK EXCHANGE	TWD
COSCO SHIPPING Holdings Co Ltd	654500	13,01	14,86	10744719,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Qatar Fuel QSC	377581	14,1	15,87	14469259,63	QATAR EXCHANGE	QAR
BYD Co Ltd	141400	79,7	92,08	16435011,83	SHENZHEN-HONG KONG STOCK CONNECT	CNY
SCB X PCL	201500	148	109,5	8883177,55	STOCK EXCHANGE OF THAILAND	THB
Gree Electric Appliances Inc of Zhuhai	469978	37,5	37,95	25702246,63	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Baidu Inc	136250	109,6	106,33	18843223,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Pharmaceutical Industries Ltd	145240	1862,5	1689,31	28278703,35	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Feihe Ltd	3750000	2,8	3,59	13249437,29	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hong Leong Bank Bhd	280200	21,4	19,52	14552100,24	BURSA MALAYSIA	MYR
Far Eastern New Century Corp	2744000	28,5	30,22	24292300,5	TAIWAN STOCK EXCHANGE	TWD
CRRC Corp Ltd	1278000	4,49	5,4	7240779,62	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MediaTek Inc	98000	4245	2291,24	129224079,7	TAIWAN STOCK EXCHANGE	TWD
ASE Technology Holding Co Ltd	136000	680	659,34	28726816,4	TAIWAN STOCK EXCHANGE	TWD
Eicher Motors Ltd	39616	7073,5	6297,47	29294220,85	NATIONAL STOCK EXCHANGE OF INDIA	INR
Yealink Network Technology Corp Ltd	207036	33,82	37,22	10211317,07	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Shanghai Co Ltd	2295299	8,68	8,37	29055026,96	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Abu Dhabi National Oil Co for Distribution PJSC	2324482	3,92	3,92	24550403,23	ABU DHABI SECURITIES EXCHANGE	AED
Bosideng International Holdings Ltd	1009000	4,28	3,87	5449329,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bharti Airtel Ltd	72568	1852	1467,46	14049572,4	NATIONAL STOCK EXCHANGE OF INDIA	INR
Zhongji Innolight Co Ltd	7700	1270	840,48	14261221,86	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Accton Technology Corp	80000	2495	2024,97	62001217,06	TAIWAN STOCK EXCHANGE	TWD
Bank of Baroda	364117	272,4	252,47	10368717,2	NATIONAL STOCK EXCHANGE OF INDIA	INR
BOE Technology Group Co Ltd	2383300	8,68	4,08	30168987,03	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Woori Financial Group Inc	44588	29000	14114,7	8258826,57	KOREA EXCHANGE (STOCK MARKET)	KRW

Central Pattana PCL	424500	67	58,08	8471963,46	STOCK EXCHANGE OF THAILAND	THB
Delta Electronics Inc	135000	1950	1374,34	81772647,26	TAIWAN STOCK EXCHANGE	TWD
CPFL Energia SA	117700	44,78	33,77	10076465,51	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Land & Houses PCL	914900	3,78	7,6	1030141,79	STOCK EXCHANGE OF THAILAND	THB
Shanghai International Port Group Co Ltd	1829000	4,72	5,61	12589775,74	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Metropolitan Bank & Trust Co	749610	65	67,45	7856522,38	PHILIPPINE STOCK EXCHANGE, INC.	PHP
HD Hyundai Co Ltd	26942	199500	158048,1	34330101,52	KOREA EXCHANGE (STOCK MARKET)	KRW
Standard Bank Group Ltd	64003	32307	28667,35	12484057,31	JOHANNESBURG STOCK EXCHANGE	ZAR
Petronas Gas Bhd	529500	17,48	17,69	22462141,88	BURSA MALAYSIA	MYR
Kingsoft Corp Ltd	182000	22,18	32,87	5093790,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Moneta Money Bank AS	248885	186,2	146,01	21604839,82	PRAGUE STOCK EXCHANGE	CZK
MTN Group Ltd	76920	22786	21574,45	10581961,07	JOHANNESBURG STOCK EXCHANGE	ZAR
Haidilao International Holding Ltd	772000	10,62	14,01	10345463,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Coca-Cola Femsa SAB de CV	125000	184,89	185,21	13088053,41	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Orbia Advance Corp SAB de CV	527600	22,57	23,03	6743540,48	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Bank of Chengdu Co Ltd	357300	17,7	14,02	9222922,78	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Kuaishou Technology	132500	41,6	60,77	6955323,65	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Anker Innovations Technology Co Ltd	67730	104,5	88,06	10321900,21	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Everbright Bank Co Ltd	6048700	2,89	3,42	25493072,32	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
HDFC Asset Management Co Ltd	40615	2653,2	1955,49	11265057,6	NATIONAL STOCK EXCHANGE OF INDIA	INR
Power Finance Corp Ltd	244682	424,3	436,51	10853055,5	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hyundai Glovis Co Ltd	10695	183100	178006,73	12507528,15	KOREA EXCHANGE (STOCK MARKET)	KRW
Hellenic Telecommunications Organization SA	138840	19,43	16,38	30519989,99	ATHENS EXCHANGE S.A. CASH MARKET	EUR
SABIC Agri-Nutrients Co	68986	123,8	126,21	22493396,44	SAUDI STOCK EXCHANGE	SAR
Voltronic Power Technology Corp	26000	1085	1355,91	8762797,26	TAIWAN STOCK EXCHANGE	TWD
Abu Dhabi Islamic Bank PJSC	204901	20,68	15,27	11416710,47	ABU DHABI SECURITIES EXCHANGE	AED
Polycab India Ltd	12151	9961	7130,17	12652954,07	NATIONAL STOCK EXCHANGE OF INDIA	INR
JD Logistics Inc	660400	11,75	10,95	9791586,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hankook Tire & Technology Co Ltd	23484	61900	39750,01	9284640,16	KOREA EXCHANGE (STOCK MARKET)	KRW
Erste Bank Polska SA	4295	644,6	537,33	7482788,57	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Qatar International Islamic Bank QSC	166321	11,11	10,44	5022017,37	QATAR EXCHANGE	QAR
Guangdong Haid Group Co Ltd	90200	44,61	44,76	5868147,9	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Reliance Industries Ltd	121043	1293,9	1288,71	16372589,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank of Hangzhou Co Ltd	248600	14,45	12,81	5238793,28	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Semen Indonesia Persero Tbk PT	4607600	1415	3310,65	3608292,65	INDONESIA STOCK EXCHANGE	IDR
Shanghai Commercial & Savings Bank Ltd/The	1613000	42,7	40,4	21394489,11	TAIWAN STOCK EXCHANGE	TWD
Harmony Gold Mining Co Ltd	52765	25000	36449,95	7964247,4	JOHANNESBURG STOCK EXCHANGE	ZAR
Cummins India Ltd	20082	5659,5	3229,91	11881246,26	NATIONAL STOCK EXCHANGE OF INDIA	INR
Samsung Electronics Co Ltd	168837	212000	104792,19	228615590,3	KOREA EXCHANGE (STOCK MARKET)	KRW
Marico Ltd	175961	836,25	680,09	15382592,05	NATIONAL STOCK EXCHANGE OF INDIA	INR
Canara Bank	757874	125,52	109,53	9944590,61	NATIONAL STOCK EXCHANGE OF INDIA	INR
ICICI Bank Ltd	60800	29,03	31,94	17465794,99	NEW YORK STOCK EXCHANGE, INC.	USD
Union Bank of India Ltd	480665	172,43	120,17	8664276,4	NATIONAL STOCK EXCHANGE OF INDIA	INR
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	960000	14,21	17,5	17213668,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MR DIY Group M Bhd	2104000	1,64	1,75	8374007,72	BURSA MALAYSIA	MYR
China Railway Signal & Communication Corp Ltd	1079200	4,76	5,74	7491541,32	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Orion Corp/Republic of Korea	37339	131900	108404,17	31456459,06	KOREA EXCHANGE (STOCK MARKET)	KRW
Hisense Home Appliances Group Co Ltd	354930	27,32	27,68	14141181,43	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Jiangsu Co Ltd	1291400	10,78	8,23	20302140,69	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
TMBThanachart Bank PCL	9890600	2,46	1,81	7247518,33	STOCK EXCHANGE OF THAILAND	THB
Sumber Alfaria Trijaya Tbk PT	8859700	1370	2301,87	6717537,94	INDONESIA STOCK EXCHANGE	IDR
Taiwan Business Bank	2389000	17,75	15,8	13172074,7	TAIWAN STOCK EXCHANGE	TWD
HDFC Bank Ltd	84000	25,83	36,35	21470464,26	NEW YORK STOCK EXCHANGE, INC.	USD
Beijing-Shanghai High Speed Railway Co Ltd	4042636	4,53	5,22	26707001,53	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	168212	25,66	36,81	6294712,75	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Indus Towers Ltd	334180	391,7	374,02	13683934,81	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Merchants Port Holdings Co Ltd	328000	12,34	12,72	5107367,85	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Motiva Infraestrutura de Mobilidade SA	197500	14,62	11,73	5520293,18	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
China Tower Corp Ltd	568300	8,81	10,99	6317739,28	HONG KONG EXCHANGES AND CLEARING LTD	HKD
International Games System Co Ltd	113000	789	773,89	27694601,75	GRETAI SECURITIES MARKET	TWD
Livzon Pharmaceutical Group Inc	151900	23,88	26,74	4577203,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Zheshang Bank Co Ltd	1536000	2,12	2,56	4108991,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Saudi National Bank/The	140062	38,66	35,19	14261184,62	SAUDI STOCK EXCHANGE	SAR
Goneo Group Co Ltd	182220	39,15	47,03	10403754,58	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
New China Life Insurance Co Ltd	283100	46,02	42,74	16439727,65	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Yutong Bus Co Ltd	237900	26,81	25,85	9301511,9	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Saudi Energy Co	494011	17,8	15,99	23159546,48	SAUDI STOCK EXCHANGE	SAR
Jiangsu Zhongtian Technology Co Ltd	140000	60,68	13,94	12388989,87	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
UPL Ltd	119716	571,2	675,7	7148540,25	NATIONAL STOCK EXCHANGE OF INDIA	INR
Banque Saudi Fransi	174217	19,4	20,44	8901551,11	SAUDI STOCK EXCHANGE	SAR
China Mengniu Dairy Co Ltd	957000	16,09	16,31	19430148,36	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dong-E-E-Jiao Co Ltd	392300	45,36	48,63	25950972,9	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Grupo Aeroportuario del Centro Norte SAB de CV	29900	247,62	248,2	4192842,32	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Zydus Lifesciences Ltd	41825	1112,6	939,02	4864654,22	NATIONAL STOCK EXCHANGE OF INDIA	INR
SD Guthrie Bhd	1048100	5,98	5,37	15210646,68	BURSA MALAYSIA	MYR

King Slide Works Co Ltd	18000	7360	3950,43	41151910	TAIWAN STOCK EXCHANGE	TWD
Wipro Ltd	428500	2,25	2,6	9540498,94	NEW YORK STOCK EXCHANGE, INC.	USD
Minor International PCL	1002000	24,7	23,01	7372185,45	STOCK EXCHANGE OF THAILAND	THB
Infosys Ltd	45600	10,49	16,94	4733453,05	NEW YORK STOCK EXCHANGE, INC.	USD
Montage Technology Co Ltd	44900	309,9	120,39	20292250,15	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shandong Weigao Group Medical Polymer Co Ltd	1605000	3,17	5,51	6420109,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Piraeus Bank SA	96332	9,088	3,65	9904575,77	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Jinduicheng Molybdenum Co Ltd	350300	28,11	20,1	14360292,07	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Allist Pharmaceuticals Co Ltd	75500	109,2	99,71	12023526,92	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
LG Electronics Inc	57517	73100	59170,25	26854431,23	KOREA EXCHANGE (STOCK MARKET)	KRW
Shanjin International Gold Co Ltd	218800	17	30,86	5424485,21	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Latam Airlines Group SA	35987829	26,81	22,82	10354151,39	SANTIAGO STOCK EXCHANGE	CLP
ASPEED Technology Inc	3000	16495	12416,44	15371393,92	GRETAI SECURITIES MARKET	TWD
Airtac International Group	21000	1335	1001,11	8708437,48	TAIWAN STOCK EXCHANGE	TWD
NEPI Rockcastle NV	74837	14647	13666,52	6617955,49	JOHANNESBURG STOCK EXCHANGE	ZAR
Riyad Bank	186809	19,91	21,78	9795858,08	SAUDI STOCK EXCHANGE	SAR
Yunnan Aluminium Co Ltd	271800	22,14	28,72	8775853,39	SHENZHEN-HONG KONG STOCK CONNECT	CNY
HD Korea Shipbuilding & Offshore Engineering Co Ltd	3232	350000	441832,27	7225064,9	KOREA EXCHANGE (STOCK MARKET)	KRW
Asia Vital Components Co Ltd	30000	2525	2562,97	23530021,01	TAIWAN STOCK EXCHANGE	TWD
Saudi Awwal Bank	84706	32,36	34,08	7219317,06	SAUDI STOCK EXCHANGE	SAR
SK Biopharmaceuticals Co Ltd	15461	86600	91360,75	8551805,76	KOREA EXCHANGE (STOCK MARKET)	KRW
Haier Smart Home Co Ltd	583400	20,41	21,13	17364877,33	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Suzhou TFC Optical Communication Co Ltd	24080	302,68	294,33	10629246,97	SHENZHEN-HONG KONG STOCK CONNECT	CNY
APR Corp/Korea	6196	385500	362679,58	15255911,03	KOREA EXCHANGE (STOCK MARKET)	KRW

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	5056852,94	NOK
THE NORTHERN TRUST COMPANY	2,04	MYR
THE NORTHERN TRUST COMPANY	2834260,94	TWD
THE NORTHERN TRUST COMPANY	12135503,61	KRW
THE NORTHERN TRUST COMPANY	1152239,3	ZAR
THE NORTHERN TRUST COMPANY	1233992,03	HKD
THE NORTHERN TRUST COMPANY	63640654,25	USD
THE NORTHERN TRUST COMPANY	854138,28	IDR
THE NORTHERN TRUST COMPANY	960975,14	AED
THE NORTHERN TRUST COMPANY	308331,19	TRY
THE NORTHERN TRUST COMPANY	523939,85	CZK
THE NORTHERN TRUST COMPANY	956113,51	MXN
THE NORTHERN TRUST COMPANY	1923505,81	PLN
THE NORTHERN TRUST COMPANY	2313714,1	HUF
THE NORTHERN TRUST COMPANY	1786974,72	BRL
THE NORTHERN TRUST COMPANY	6082807,53	QAR
THE NORTHERN TRUST COMPANY	0,03	CLP
MORGAN STANLEY CLEARING	12319466,35	USD
THE NORTHERN TRUST COMPANY	6737176,2	CNH
THE NORTHERN TRUST COMPANY	567372,7	EUR
THE NORTHERN TRUST COMPANY	654402,17	INR
THE NORTHERN TRUST COMPANY	428812,77	KWD
DNB BANK ASA	7573324,04	NOK
THE NORTHERN TRUST COMPANY	1237624,38	SAR

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
ICE US MSCI Emerging Markets EM Index Futures	MSCI EMGMKT SEP26	144331705,9	USD	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
YTL CORP BHD	323720	424235,56	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	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	10,95 %
31.12.2024	**31.12.2025**	12,23 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-1 222 430
Netto	-1 222 430

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	727 751
Antall fondsandeler S-klasse	684 210
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	3 002,97
Verdi av fondsandel S-klasse	1 800,16
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	3 677 629 923,57

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	30092,57	NOK
DNB BANK ASA	1626425,74	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	80113,9811	349298952,4	NOK
KLP AksjeNorge Indeks S	90003,9602	528135921,1	NOK
KLP AksjeGlobal Small Cap Indeks S	119514,5131	308385067	NOK
KLP AksjeGlobal Indeks S	169060,2232	1672659820	NOK
KLP AksjeGlobal Indeks Valutasikret S	139107,3208	818382334,6	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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

Fond og rapporteringsdato

Fond	**KLP Nåtid**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	1,59 %
31.12.2024	31.12.2025	5,57 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-537 309
Netto	-537 309

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	75 559
Antall fondsandeler S-klasse	1 300 882
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	974,99
Verdi av fondsandel S-klasse	1 070,24
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	1 562 578 609,45

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	6753,94	NOK
DNB BANK ASA	1015502,31	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	382327,0718	389225628,6	NOK
KLP Kredittobligasjon S	194602,1613	203025399,1	NOK
KLP Likviditet S	274350,7962	281422133,1	NOK
KLP FRN S	271143,381	281538503,1	NOK
KLP Obligasjon 5 år S	120990,0495	124891107,5	NOK
KLP Obligasjon 1 år S	271644,6367	281369052,9	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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

Fond og rapporteringsdato

Fond	**KLP Lang Horisont**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	7,16 %
31.12.2024	**31.12.2025**	9,47 %
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 %

Uoppgjorte transaksjoner

Innkommende	540 622
Utgående	-702 088
Netto	-1 242 709

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	411 144
Antall fondsandeler S-klasse	91 950
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	3 094,54
Verdi av fondsandel S-klasse	1 515,93
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	1 517 354 167,79

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	6302,35	NOK
DNB BANK ASA	1521703,87	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	510140,1317	918331921	NOK
KLP Nåtid S	558606,283	597845525,5	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	3,25 %
31.12.2024	**31.12.2025**	6,82 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-63 689
Netto	-63 689

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	190 050
Antall fondsandeler S-klasse	20 482
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	1 232,34
Verdi av fondsandel S-klasse	1 206,37
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	258 939 158,99

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	22524,49	NOK
DNB BANK ASA	949736,43	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	197445,9431	211315513,6	NOK
KLP Framtid S	25916,4285	46653619,45	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	1,51 %
31.12.2024	**31.12.2025**	5,91 %
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 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-45 142 531
Netto	-45 142 531

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	
Forvaltningshonorar S-klasse	0,80 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	
Antall fondsandeler S-klasse	722 241
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	
Verdi av fondsandel S-klasse	2 450,28
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	1 769 693 175,35

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Aker BP ASA	-30000	303,2	339,04	-9096000	OSLO BORS ASA	NOK
Devon Energy Corp	50000	41,32	42,87	20444103	NEW YORK STOCK EXCHANGE, INC.	USD
TGS ASA	-130000	128,9	144,17	-16757000	OSLO BORS ASA	NOK
Subsea 7 SA	-70000	338	290,01	-23660000	OSLO BORS ASA	NOK
TechnipFMC PLC	-20000	66,3	65,41	-13121433	NEW YORK STOCK EXCHANGE, INC.	USD
Fortum Oyj	-45000	20,29	21,44	-10329791,18	NASDAQ OMX HELSINKI LTD.	EUR
NOV Inc	-100000	18,55	13,91	-18356152,5	NEW YORK STOCK EXCHANGE, INC.	USD
Baker Hughes Co	30000	55,5	56,96	16476007,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DHT Holdings Inc	-80000	16,53	18,9	-13085809,2	NEW YORK STOCK EXCHANGE, INC.	USD
Aker Solutions ASA	-450000	44,5	30,12	-20025000	OSLO BORS ASA	NOK
Star Bulk Carriers Corp	120000	24,97	26,71	29650876,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vestas Wind Systems A/S	100000	184,6	178,72	27939879,18	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
MPC Container Ships ASA	-400000	25,35	24,45	-10140000	OSLO BORS ASA	NOK

Kirby Corp	-15000	135,97	142,25	-20182367,03	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	-20000	74,34	74,62	-14712629,4	NEW YORK STOCK EXCHANGE, INC.	USD
Scatec ASA	300000	97,2	104,27	29160000	OSLO BORS ASA	NOK
Heimdall Power AS	1624502	10,3	21,42	16732370,6	NO MARKET (E.G. UNLISTED)	NOK
DSV A/S	15000	1549	1548,18	35167014,77	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Var Energi ASA	-400000	41,19	42,56	-16476000	OSLO BORS ASA	NOK
Antero Midstream Corp	125000	22,75	21,46	28140328,13	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	-8000	260,44	240,81	-20617472,16	NEW YORK STOCK EXCHANGE, INC.	USD
Alfa Laval AB	-35000	577	527,04	-20648535,27	NASDAQ OMX NORDIC	SEK
Targa Resources Corp	-8000	268,14	265,43	-21227034,96	NEW YORK STOCK EXCHANGE, INC.	USD
Technip Energies NV	80000	33,12	36,31	29976249,6	NYSE EURONEXT - EURONEXT PARIS	EUR
Frontline PLC	-40000	34,79	38,13	-13770577,8	NEW YORK STOCK EXCHANGE, INC.	USD
ABB Ltd	-22500	1048,5	833,94	-24121057,57	NASDAQ OMX NORDIC	SEK
Tenaris SA	-35000	55,49	55,26	-19218545,33	NEW YORK STOCK EXCHANGE, INC.	USD
Epiroc AB	-40000	265,9	238,84	-10874861,16	NASDAQ OMX NORDIC	SEK
Nexans SA	24000	145,3	125,8	39452437,2	NYSE EURONEXT - EURONEXT PARIS	EUR
GE Vernova Inc	-1600	1174,86	999,76	-18601323,41	NEW YORK STOCK EXCHANGE, INC.	USD
FTAI Infrastructure Inc	-100000	4,64	5,46	-4591512	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tidewater Inc.	22400	66,63	71,75	14769152,5	NEW YORK STOCK EXCHANGE, INC.	USD
Nibe Industrier AB	300000	36,02	36,44	11048678,99	NASDAQ OMX NORDIC	SEK
Seadrill Ltd	40000	37,82	39,34	14969912,4	NEW YORK STOCK EXCHANGE, INC.	USD
Metso Outotec Oyj	175000	15,2	14,97	30093910	NASDAQ OMX HELSINKI LTD.	EUR
Hexagon Composites ASA	1000000	8,545	8	8545000	OSLO BORS ASA	NOK
Antero Resources Corp	100000	35,14	37,53	34772787	NEW YORK STOCK EXCHANGE, INC.	USD
Flowco Holdings Inc	100000	21,34	22,43	21116997	NEW YORK STOCK EXCHANGE, INC.	USD
Constellation Oil Services Holding SA	264422	131	102,97	34639282	OSLO BORS ASA	NOK
Linde PLC	-5000	518,94	495,17	-25675853,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Koninklijke Vopak NV	65000	45,64	44,91	33562629,1	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Sandvik AB	-60000	399,9	333,89	-24532852,45	NASDAQ OMX NORDIC	SEK
Hafnia Ltd	250000	6,64	7,57	16426530	NEW YORK STOCK EXCHANGE, INC.	USD
FLEX LNG Ltd	-85000	28,06	27	-23601757,05	NEW YORK STOCK EXCHANGE, INC.	USD
Boliden AB	-25000	546,8	568,37	-13976998,13	NASDAQ OMX NORDIC	SEK
Expand Energy Corp	20000	91,19	89,62	18047412,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Matson Inc	-10500	192,23	198,15	-19973225,63	NEW YORK STOCK EXCHANGE, INC.	USD
Legrand SA	13000	147,7	142,55	21723051,35	NYSE EURONEXT - EURONEXT PARIS	EUR
FTAI Aviation Ltd	-7500	270,53	252,54	-20077722,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cactus Inc	-35000	51,23	60,51	-17743126,28	NEW YORK STOCK EXCHANGE, INC.	USD
Bristow Group Inc	50000	41,32	45,52	20444103	NEW YORK STOCK EXCHANGE, INC.	USD
Air Liquide SA	-10000	173,28	172,72	-19604032,8	NYSE EURONEXT - EURONEXT PARIS	EUR

Bankkonto

bank	saldo_nok	kontovaluta
MORGAN STANLEY PRIME BROKER	195689713,6	NOK
MORGAN STANLEY PRIME BROKER	7901899,25	EUR
MORGAN STANLEY PRIME BROKER	29094596,41	USD
MORGAN STANLEY PRIME BROKER	1422697,95	CAD
MORGAN STANLEY PRIME BROKER	-522,59	GBP
MORGAN STANLEY PRIME BROKER	4863520,34	SEK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	436564989,7	NOK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	-8677729,19	SEK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	-50341568,27	EUR
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	20112049,8	USD
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	-0,13	GBP
THE NORTHERN TRUST COMPANY	844,92	NOK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	11709482,2	DKK
DNB NOR ASA	516738,15	NOK
MORGAN STANLEY PRIME BROKER	-9505231,96	JPY
MORGAN STANLEY PRIME BROKER	-23666144,11	DKK
MORGAN STANLEY PRIME BROKER	6282523,08	HKD
THE NORTHERN TRUST COMPANY	104748,2	CAD
DNB BANK ASA	234243061,7	NOK

THE NORTHERN TRUST COMPANY	153890,07	USD
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	7818772,86	JPY
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	-8537769,68	CHF

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 Likviditet S	275881,0895	282991869,4	NOK
KLP Obligasjon 1 år S	271612,6087	281335878,4	NOK
KLP Obligasjon 1 år Mer Samfunnsansvar S	270821,632	282334151,3	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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 Rente - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	**30.06.2026**	3,45 %
31.12.2024	**31.12.2025**	6,94 %
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 %

Uoppgjorte transaksjoner

Innkommende	937 180
Utgående	-2 210 181
Netto	-3 147 361

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	
Forvaltningshonorar S-klasse	0,80 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	
Antall fondsandeler S-klasse	1 727 296
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	
Verdi av fondsandel S-klasse	1 030,01
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	1 780 296 501,33

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto		
bank	saldo_nok	kontovaluta

THE NORTHERN TRUST COMPANY	48748788,63	NOK
THE NORTHERN TRUST COMPANY	3006423,38	AUD
THE NORTHERN TRUST COMPANY	8121371,71	CAD
THE NORTHERN TRUST COMPANY	74311137,58	EUR
THE NORTHERN TRUST COMPANY	10712505,82	SEK
THE NORTHERN TRUST COMPANY	98904,89	GBP
THE NORTHERN TRUST COMPANY	30361947,04	USD
DNB BANK ASA	910237,7	NOK
THE NORTHERN TRUST COMPANY	13209,42	CHF
THE NORTHERN TRUST COMPANY	1702,98	JPY
MORGAN STANLEY PRIME BROKER	9079,32	USD
MORGAN STANLEY PRIME BROKER	3226,99	NOK
MORGAN STANLEY CLEARING	126764,03	EUR
MORGAN STANLEY CLEARING	39292758,1	USD
MORGAN STANLEY CLEARING	10923965,65	AUD
MORGAN STANLEY CLEARING	18266273,41	GBP
DNB BANK ASA	2069519,84	NOK

Call money

bank	saldo_nok	kontovaluta
Nordea Bank AB	864802,33	NOK
DNB Bank ASA	6701417,85	NOK
DNB Bank ASA	-10078591,99	EUR
MORGAN STANLEY	-43738238,67	NOK
MORGAN STANLEY	-4678252,29	EUR
MORGAN STANLEY	116696081,3	EUR
Skandinaviska Enskilda Banken AB (publ)	331847,57	NOK
Danske Bank A/S	1585261,88	EUR

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	SEK	10108870	-10000000	-149890	2026-08-21
NOK	USD	68888239	-7000000	-424949	2026-08-21
NOK	CAD	6932920	-1000000	-60899	2026-08-21
NOK	GBP	18176444	-1400000	-221691	2026-08-21
NOK	AUD	12202351	-1800000	-134328	2026-08-21
EUR	NOK	20000000	-225403440	878736	2026-07-03
NOK	EUR	179174965	-16000000	-2322011	2026-08-21
NOK	EUR	223319900	-20000000	-2962036	2026-07-03

Fondsandeler

fond	antall	verdi_nok	valuta
KLP Likviditet S	1286752,39	1319918175	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Norway Government Bond	1930000000	96,98343151	98	1871780228	OSLO BORS ASA	NOK
Norway Government Bond	500000000	95,44941781	94,23	477247089	OSLO BORS ASA	NOK
Norway Government Bond	1225000000	99,64413699	97,94	1220640678	OSLO BORS ASA	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
DNB NOR ASA- REPO OG COLLATERAL	NST490	-625000000	96,15285518	96,014307	-600955344,9	NOK
DNB NOR ASA- REPO OG COLLATERAL	NST489	-1020000000	93,41748682	93,28288	-952858365,6	NOK
DEN DANSKE BANK OSLO	NST490	-600000000	97,19139103	97,050658	-583148346,2	NOK
DEN DANSKE BANK OSLO	NST489	-910000000	94,72864683	94,591479	-862030686,1	NOK
DEN DANSKE BANK OSLO	NST486	-500000000	93,33462555	93,199477	-466673127,8	NOK

Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
	92250,92	-50,37	45247	Daily Fixings	48933	USD
	-1000000	2897,27	45247	Floating	48933	NOK
LCH.CLEARNET LIMITED	1500000000	1337088945	45477	Floating	49206	NOK
LCH.CLEARNET LIMITED	-1500000000	-1337754689	45477	Floating	49206	NOK
LCH.CLEARNET LIMITED	700000000	-20605707,85	45680	Floating	51306	NOK
LCH.CLEARNET LIMITED	-700000000	22313829,16	45680	Floating	51306	NOK
LCH.CLEARNET LIMITED	700000000	723931352,7	45799	Floating	49472	NOK
LCH.CLEARNET LIMITED	-700000000	-713607247	45799	Fixed	49472	NOK
LCH.CLEARNET LIMITED	-925000000	-712381155,8	45812	Fixed	48968	NOK
LCH.CLEARNET LIMITED	925000000	720168094,5	45812	Floating	48968	NOK
LCH.CLEARNET LIMITED	920000000	761560895,7	45812	Fixed	48239	NOK
LCH.CLEARNET LIMITED	-920000000	-768954332,1	45812	Floating	48239	NOK
LCH.CLEARNET LIMITED	-620000000	-619959162,1	45695	Fixed	49472	NOK
LCH.CLEARNET LIMITED	620000000	641196340,9	45695	Floating	49472	NOK
LCH.CLEARNET LIMITED	110000000	113760641,1	45821	Floating	49472	NOK
LCH.CLEARNET LIMITED	-110000000	-111859854,5	45821	Fixed	49472	NOK
LCH.CLEARNET LIMITED	750000000	650799283,2	45827	Floating	49479	NOK
LCH.CLEARNET LIMITED	-750000000	-650776071,3	45827	Floating	49479	NOK
LCH.CLEARNET LIMITED	1500000000	1301450750	45828	Floating	49479	NOK
LCH.CLEARNET LIMITED	-1500000000	-1301552143	45828	Floating	49479	NOK
LCH.CLEARNET LIMITED	500000000	517093823,3	45832	Floating	49472	NOK
LCH.CLEARNET LIMITED	-500000000	-504210475,1	45832	Fixed	49472	NOK
LCH.CLEARNET LIMITED	500000000	520840153,1	45839	Floating	48806	NOK
LCH.CLEARNET LIMITED	-500000000	-513882545,1	45839	Fixed	48806	NOK
LCH.CLEARNET LIMITED	750000000	645101498,2	45902	Floating	49570	NOK
LCH.CLEARNET LIMITED	-750000000	-645064218,3	45902	Floating	49570	NOK

LCH.CLEARNET LIMITED	625000000	649043020,3	46051	Floating	49829	NOK
LCH.CLEARNET LIMITED	-625000000	-646146435,5	46051	Fixed	49829	NOK
LCH.CLEARNET LIMITED	1080000000	757182242,2	46090	Floating	50483	NOK
LCH.CLEARNET LIMITED	-1080000000	-759619350,5	46090	Fixed	50483	NOK
LCH.CLEARNET LIMITED	1000000000	756268711,3	46090	Fixed	49751	NOK
LCH.CLEARNET LIMITED	-1000000000	-752441022	46090	Floating	49751	NOK
LCH.CLEARNET LIMITED	600000000	502660189,7	46146	Floating	49844	NOK
LCH.CLEARNET LIMITED	-600000000	-507640388,6	46146	Fixed	49844	NOK
LCH.CLEARNET LIMITED	50000000	508182949,6	46146	Fixed	49844	EUR
LCH.CLEARNET LIMITED	-50000000	-503342468,2	46146	Floating	49844	EUR
LCH.CLEARNET LIMITED	600000000	623081299,5	46157	Floating	49829	NOK
LCH.CLEARNET LIMITED	-600000000	-635395036,1	46157	Fixed	49829	NOK

Halvårsrapport for KLP AksjeGlobal Indeks X1 - 30.06.2026

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	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	7,51 %
31.12.2024	31.12.2025	Fondet har ikke avkastning
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

Uoppgjorte transaksjoner

Innkommende	16 211 720
Utgående	-15 679 723
Netto	-31 891 442

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	
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	0,04 %
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
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	7 136 528
Antall fondsandeler TA-klasse	
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	1 221,62
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	8 719 618 896,03

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Nestle SA	27625	83,08	84,18	28345255,85	SWISS EXCHANGE	CHF
EssilorLuxottica SA	3062	164,05	243,57	5683009,76	NYSE EURONEXT - EURONEXT PARIS	EUR
BT Group PLC	67836	190,1	179,75	1693685,77	LONDON STOCK EXCHANGE	GBP
ASML Holding NV	3794	1721,4	794,1	73888373,47	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Macquarie Group Ltd	3648	250,29	215,97	6259562,07	ASX - ALL MARKETS	AUD
Zurich Insurance Group AG	1436	598,6	574,81	10634213,52	SWISS EXCHANGE	CHF
Air Liquide SA	6164,4	173,28	164,2	12084709,96	NYSE EURONEXT - EURONEXT PARIS	EUR
SSE PLC	11398	2436	1960,25	3646669,58	LONDON STOCK EXCHANGE	GBP
Logitech International SA	1526	75,74	76,57	1420849,54	SWISS EXCHANGE	CHF
Tenaris SA	5402	24,21	20,54	1479606,91	ELECTRONIC SHARE MARKET	EUR
Spirax Group PLC	469	6835	5688,82	421019,14	LONDON STOCK EXCHANGE	GBP
Coca-Cola HBC AG	1770	4920	3894,14	1143744,05	LONDON STOCK EXCHANGE	GBP
AddTech AB	1655	341,4	331,21	578518,28	NASDAQ OMX NORDIC	SEK
Novartis AG	19218	126,58	100,38	29992044,19	SWISS EXCHANGE	CHF
Vodafone Group Plc	279134	99,6	79,6	3651426,38	LONDON STOCK EXCHANGE	GBP
National Australia Bank Ltd	30007	37,86	39,01	7788410,08	ASX - ALL MARKETS	AUD

adidas AG	1731	179,4	197,57	3513310,13	XETRA	EUR
AXA SA	16188	43,85	42,12	8030817,83	NYSE EURONEXT - EURONEXT PARIS	EUR
Severn Trent PLC	1740	2956	2668,45	675529,25	LONDON STOCK EXCHANGE	GBP
Kingspan Group PLC	1810	79,95	76,69	1637170,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3i Group PLC	8549	2486	3960,35	2791302,59	LONDON STOCK EXCHANGE	GBP
Fortescue Ltd	19295	19,15	16,9	2533139,95	ASX - ALL MARKETS	AUD
Galp Energia SGPS SA	11082	18,645	15,04	2337639,38	NYSE EURONEXT - EURONEXT LISBON	EUR
Swiss Prime Site AG	901	131,9	125,6	1461749,91	SWISS EXCHANGE	CHF
Vonovia SE	6375	21,59	27,75	1557147,71	XETRA	EUR
Daimler Truck Holding AG	5606	42,2	38,71	2676470,9	XETRA	EUR
Roche Holding AG	6925	332,8	277,01	28412940,5	SWISS EXCHANGE	CHF
Siemens AG	7458	281,15	223,49	23766282,46	XETRA	EUR
Sampo Oyj	20330	9,194	9,47	2131212,01	NASDAQ OMX HELSINKI LTD.	EUR
Danske Bank A/S	7360	350,2	281,45	3931263,16	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
QBE Insurance Group Ltd	18119	25,19	22,46	3129017,66	ASX - ALL MARKETS	AUD
Allianz SE	3809	414,1	358,69	17844861,61	XETRA	EUR
BNP Paribas SA	9607	102,14	79,15	11101473,47	NYSE EURONEXT - EURONEXT PARIS	EUR
Segro PLC	15236	875,2	725,26	1751333,05	LONDON STOCK EXCHANGE	GBP
Commerzbank AG	8140	37,23	27,24	3428581,06	XETRA	EUR
Intertek Group PLC	2158	5805	5329,59	1645296,38	LONDON STOCK EXCHANGE	GBP
Admiral Group PLC	3263	3560	3335,07	1525659,26	LONDON STOCK EXCHANGE	GBP
Meridian Energy Ltd	12520	5,82	5,74	410168,99	NEW ZEALAND EXCHANGE LTD	NZD
Nordea Bank Abp	31504	16,6	13,57	5975379,45	NASDAQ OMX HELSINKI LTD.	EUR
Siemens Energy AG	7634	165,8	105,55	14319691,54	XETRA	EUR
Sandoz Group AG	4007	73,12	47,8	3602113,63	SWISS EXCHANGE	CHF
Dassault Systemes SE	5993	17,815	31,79	1207889,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Svenska Handelsbanken AB (publ)	13850	142,6	127,47	2056537,11	NASDAQ OMX NORDIC	SEK
Rio Tinto PLC	19862	7122	4873,64	18578704,37	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	15025	14100	11500,25	27824288,69	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	5844	4911	5393,44	3769386,05	LONDON STOCK EXCHANGE	GBP
Beiersdorf AG	1502	75,34	109,35	1280243,35	XETRA	EUR
Bouygues SA	2686	48,81	45,18	1483241,26	NYSE EURONEXT - EURONEXT PARIS	EUR
Smith & Nephew PLC	9616	1090,5	1141,04	1377243,09	LONDON STOCK EXCHANGE	GBP
Credit Agricole SA	9991	17,595	16,12	1988818,83	NYSE EURONEXT - EURONEXT PARIS	EUR
Goodman Group	18623	31,13	32,28	3974425,73	ASX - ALL MARKETS	AUD
National Grid PLC	75915	1248	1083,64	12443216,54	LONDON STOCK EXCHANGE	GBP
Engie SA	21681	27,59	20,14	6767495,74	NYSE EURONEXT - EURONEXT PARIS	EUR
Orion Oyj	690	71,95	61,05	564349,74	NASDAQ OMX HELSINKI LTD.	EUR
ICL Group Ltd	5000	14,94	23,71	248097,42	TEL AVIV STOCK EXCHANGE	ILS
BPER Banca SPA	14743	13,732	8,8	2290428,03	ELECTRONIC SHARE MARKET	EUR
NN Group NV	2571	76,66	57,61	2229810,07	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
SoftBank Corp	264000	208,1	218,93	3344980,41	TOKYO STOCK EXCHANGE	JPY
Prosus NV	15400	37,99	46,09	6618917,92	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Shell PLC	75643	2933	2642,42	29138774,66	LONDON STOCK EXCHANGE	GBP
QIAGEN NV	1307	33,9	39,79	501270,64	XETRA	EUR
Skandinaviska Enskilda Banken AB (publ)	13321	192,9	166,94	2649802,2	NASDAQ OMX NORDIC	SEK
BP PLC	160034	467,1	400,1	9817764,33	LONDON STOCK EXCHANGE	GBP
Santos Ltd	37260	7,21	6,33	1841720,56	ASX - ALL MARKETS	AUD
Continental AG	1765	72,16	57,09	1440914,51	XETRA	EUR
L'Oreal SA	3008	383,65	378,62	13055996,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Smiths Group PLC	10681	2560	2343,68	3591222,87	LONDON STOCK EXCHANGE	GBP
Boliden AB	2917	546,8	410,51	1635757,28	NASDAQ OMX NORDIC	SEK
ArcelorMittal SA	4562	52,7	28,96	2719962,25	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Standard Life PLC	4470	833	648,78	489038,44	LONDON STOCK EXCHANGE	GBP
M&G PLC	14540	336,2	240,11	642025,97	LONDON STOCK EXCHANGE	GBP
Stora Enso Oyj	3707	9,326	8,67	393057,8	NASDAQ OMX HELSINKI LTD.	EUR
TotalEnergies SE	24032	68,03	56,81	18496406,76	NYSE EURONEXT - EURONEXT PARIS	EUR
Koninklijke Ahold Delhaize NV	8978	35,22	36,16	3577387,08	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Sonic Healthcare Ltd	2905	20,81	26,53	414442,07	ASX - ALL MARKETS	AUD
Deutsche Bank AG	18107	29,625	25,22	6068786,31	XETRA	EUR
Cie Generale des Etablissements Michelin SCA	6616	33,75	31,87	2526191,42	NYSE EURONEXT - EURONEXT PARIS	EUR
Unilever PLC	25404	4527,5	4359,76	15106054,26	LONDON STOCK EXCHANGE	GBP
Klepierre SA	1369	36,58	34	566557,68	NYSE EURONEXT - EURONEXT PARIS	EUR
Neste Oyj	4942	28,64	18,9	1602518,81	NASDAQ OMX HELSINKI LTD.	EUR

ROCKWOOL A/S	602	209,2	297,71	191066,09	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Amundi SA	392	83,95	73,7	372309,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Syensqo SA	466	64,6	68,74	341858,22	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Telefonica SA	37023	3,516	4,67	1505059,79	BOLSA DE MADRID	EUR
Capgemini SE	1452	87,96	140,09	1444936,69	NYSE EURONEXT - EURONEXT PARIS	EUR
Pearson PLC	3802	1196	1091	597219,21	LONDON STOCK EXCHANGE	GBP
Novo Nordisk A/S	30812	314,6	426,93	14726004,61	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Vinci SA	6187	127,8	125,48	8945568,61	NYSE EURONEXT - EURONEXT PARIS	EUR
Stockland	15275	4,08	5,46	427254,85	ASX - ALL MARKETS	AUD
Deutsche Boerse AG	1915	238,8	267,36	5173686,18	XETRA	EUR
Kering SA	1168	247,3	205,34	3267863,75	NYSE EURONEXT - EURONEXT PARIS	EUR
United Utilities Group PLC	8273	1309	1264,64	1422306,35	LONDON STOCK EXCHANGE	GBP
Veolia Environnement SA	6189	36,44	30,08	2551501,52	NYSE EURONEXT - EURONEXT PARIS	EUR
Saab AB	9856	502,8	500,99	5069486,27	NASDAQ OMX NORDIC	SEK
Bayerische Motoren Werke AG	2634	57,26	78,6	1706334,2	XETRA	EUR
Medibank Pvt Ltd	17529	4,97	4,96	597254,12	ASX - ALL MARKETS	AUD
ASR Nederland NV	2005	66,04	59,56	1498022,8	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Halma PLC	3753	3934	3187,63	1939114,25	LONDON STOCK EXCHANGE	GBP
Wolters Kluwer NV	1795	56,44	154,79	1146168,42	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Swedbank AB (publ)	7163	362	270,37	2683976,89	NASDAQ OMX NORDIC	SEK
Carrefour SA	12861	16,25	13,06	2364422,51	NYSE EURONEXT - EURONEXT PARIS	EUR
Novonesis Novozymes B	3272	412,9	435,66	2048243,07	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Tesco PLC	99248	458,7	403,55	5979171,15	LONDON STOCK EXCHANGE	GBP
Apple Inc	143480	289,36	223,83	410835162,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Transurban Group	33845	14,38	14,59	3336560,67	ASX - ALL MARKETS	AUD
Deutsche Post AG	8746	53,1	40,72	5254131,95	XETRA	EUR
Publicis Groupe SA	2046	86,46	91,62	2001326,02	NYSE EURONEXT - EURONEXT PARIS	EUR
Kerry Group PLC	1991	80,35	83,91	1809898,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Holcim AG	5335	72,88	53,17	4769747,54	SWISS EXCHANGE	CHF
Bayerische Motoren Werke AG	360	57,45	72,7	233985,81	NO MARKET (E.G. UNLISTED)	EUR
London Stock Exchange Group PLC	4439	8162	10885,46	4758523,44	LONDON STOCK EXCHANGE	GBP
Melrose Industries PLC	41751	474,9	525,76	2604111,23	LONDON STOCK EXCHANGE	GBP
Evonik Industries AG	1631	15,88	19,04	293022,82	XETRA	EUR
Swedish Orphan Biovitrum AB	1246	462	302,01	588579,88	NASDAQ OMX NORDIC	SEK
BE Semiconductor Industries NV	802	287,1	149,49	2604980,89	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Rentokil Initial PLC	27664	426,6	385,06	1549980,7	LONDON STOCK EXCHANGE	GBP
STMicroelectronics NV	6768	64,49	27,77	4937984,34	NYSE EURONEXT - EURONEXT PARIS	EUR
E.ON SE	37490	18,025	15,89	7645179,65	XETRA	EUR
Elisa Oyj	905	36,74	46,32	379794,99	NASDAQ OMX HELSINKI LTD.	EUR
Bayer AG	9531	48,41	28,31	5220000,37	XETRA	EUR
Wesfarmers Ltd	10595	90,4	81,88	6566213,71	ASX - ALL MARKETS	AUD
Fresenius Medical Care AG	3250	39,6	44,92	1456047,45	XETRA	EUR
Renault SA	1223	25,08	44,49	347017,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Ryanair Holdings PLC	8825	27,35	24,32	2730668,79	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Aegon Ltd	9892	7,438	6,35	832410	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Kingfisher PLC	11365	283,2	284,44	422720,36	LONDON STOCK EXCHANGE	GBP
Fresenius SE & Co KGaA	3417	39,97	45,69	1545169,43	XETRA	EUR
Prysmian SpA	2622	146,05	67,89	4332426,76	ELECTRONIC SHARE MARKET	EUR
Infratil Ltd	14132	15,43	13,95	1227453,53	NEW ZEALAND EXCHANGE LTD	NZD
Banco BPM SpA	12640	15,11	10,93	2160769,89	ELECTRONIC SHARE MARKET	EUR
Sage Group PLC/The	6253	816	1244,26	670145,44	LONDON STOCK EXCHANGE	GBP
Koninklijke Philips NV	7645	23,76	21,77	2055042,97	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Telenor ASA	4210	141,8	150,61	596978	OSLO BORS ASA	NOK
Marks & Spencer Group PLC	13091	372	376,5	639596,74	LONDON STOCK EXCHANGE	GBP
Westpac Banking Corp	35364	35,21	34,2	8536366,03	ASX - ALL MARKETS	AUD
Henkel AG & Co KGaA	1084	73,54	69,78	901882,35	XETRA	EUR
Cie de Saint-Gobain SA	3974	79,16	97,53	3559021,65	NYSE EURONEXT - EURONEXT PARIS	EUR
Generali	8764	42,61	33,69	4224846,01	ELECTRONIC SHARE MARKET	EUR
Akzo Nobel NV	1087	59,34	59,38	729749,94	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
GEA Group AG	2358	60,05	59,12	1601967,84	XETRA	EUR
Bankinter SA	4291	14,64	11,41	717422,41	BOLSA DE MADRID	EUR
Metso Outotec Oyj	7923	15,2	13,38	1367839,15	NASDAQ OMX HELSINKI LTD.	EUR
Legrand SA	2488	147,7	115,75	4157457,83	NYSE EURONEXT - EURONEXT PARIS	EUR
CaixaBank SA	36855	12,385	8,06	5195611,63	BOLSA DE MADRID	EUR

Essity AB	6226	274,3	271,01	1754500,19	NASDAQ OMX NORDIC	SEK
Haleon PLC	80232	347,7	401,33	3663892,98	LONDON STOCK EXCHANGE	GBP
Norsk Hydro ASA	15807	89,8	74,67	1419468,6	OSLO BORS ASA	NOK
Woodside Energy Group Ltd	18479	28,21	24,43	3573774,73	ASX - ALL MARKETS	AUD
Infineon Technologies AG	13066	81,67	41,5	12077671,26	XETRA	EUR
Societe Generale SA	7281	77,37	54,94	6373244,93	NYSE EURONEXT - EURONEXT PARIS	EUR
Enel SpA	131035	10,054	8,4	14904697,81	ELECTRONIC SHARE MARKET	EUR
ING Groep NV	28898	27,67	19,83	9046361,26	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Telecom Italia SpA/Milano	14890	7,958	5,53	1340588,88	ELECTRONIC SHARE MARKET	EUR
Experian PLC	8386	2543	3623,54	2800861,9	LONDON STOCK EXCHANGE	GBP
Antofagasta PLC	3986	3820	2547,36	1999821,05	LONDON STOCK EXCHANGE	GBP
Swiss Re AG	3178	128,5	138,58	5049992,66	SWISS EXCHANGE	CHF
Orsted AS	3821	146,8	128,21	848976,99	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
MTU Aero Engines AG	2714	363,9	347,4	11173490,91	XETRA	EUR
Delivery Hero SE	1215	36	22,8	494852,49	XETRA	EUR
EXOR NV	563	67	84,4	426756,53	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Atlas Copco AB	16545	196,15	156,98	3329154,17	NASDAQ OMX NORDIC	SEK
Kongsberg Gruppen ASA	13119	298,3	201,34	3913397,7	OSLO BORS ASA	NOK
GSK PLC	39812	1981	1609,42	10358311,05	LONDON STOCK EXCHANGE	GBP
Industria de Diseno Textil SA	10813	55,12	48,96	6773242,21	BOLSA DE MADRID	EUR
Alfa Laval AB	3149	577	445,05	1862124,84	NASDAQ OMX NORDIC	SEK
Erste Group Bank AG	3363	117,1	81,11	4455338,89	VIENNA STOCK EXCHANGE	EUR
Woolworths Group Ltd	13765	40,03	33,15	3777525,7	ASX - ALL MARKETS	AUD
Merck KGaA	1305	146,85	115,18	2168110,65	XETRA	EUR
Sodexo SA	563	50,65	58,43	322615,2	NYSE EURONEXT - EURONEXT PARIS	EUR
Intesa Sanpaolo S.p.A.	135641	5,99	5,09	9192100,98	ELECTRONIC SHARE MARKET	EUR
Mitsubishi UFJ Financial Group Inc	106200	3207	2146,01	20736767,02	TOKYO STOCK EXCHANGE	JPY
Auckland International Airport Ltd	10081	8,35	7,78	473833,32	NEW ZEALAND EXCHANGE LTD	NZD
Standard Chartered PLC	22390	2041	1331,45	6001883,7	LONDON STOCK EXCHANGE	GBP
Unipol Assicurazioni SpA	2283	24,41	17,28	630479,07	ELECTRONIC SHARE MARKET	EUR
Informa PLC	28527	904,2	830,48	3387747,83	LONDON STOCK EXCHANGE	GBP
Evolution Mining Ltd	21203	11,75	10,25	1707972,22	ASX - ALL MARKETS	AUD
Bank of Ireland Group PLC	10015	17,425	13,59	1974334,5	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Dr Ing hc F Porsche AG	725	43,51	41,59	356881,53	XETRA	EUR
Galderma Group AG	1841	183,9	130,29	4153250,47	SWISS EXCHANGE	CHF
H & M Hennes & Mauritz AB	3606	166,7	136,4	614620,04	NASDAQ OMX NORDIC	SEK
Mowi ASA	3662	182,8	182,56	669413,6	OSLO BORS ASA	NOK
Deutsche Telekom AG	34819	23,85	30,89	9395105,44	XETRA	EUR
OMV AG	937	55,15	48	584631,33	VIENNA STOCK EXCHANGE	EUR
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1285	488,5	552,69	7101738,5	XETRA	EUR
Aviva PLC	33304	650,2	626,2	2844027,85	LONDON STOCK EXCHANGE	GBP
J Sainsbury PLC	13102	319,8	288,66	550308,95	LONDON STOCK EXCHANGE	GBP
Hexagon AB	18224	80,12	91,49	1497123,23	NASDAQ OMX NORDIC	SEK
Lifco AB	1484	317,4	391,41	482214,23	NASDAQ OMX NORDIC	SEK
Xero Ltd	1374	72,22	185,27	680283,35	ASX - ALL MARKETS	AUD
EQT AB	3765	274	292,34	1057462,76	NASDAQ OMX NORDIC	SEK
Telstra Group Ltd	44487	5,08	5,04	1549324,73	ASX - ALL MARKETS	AUD
NTT Inc	325900	145	156,11	2877199,22	TOKYO STOCK EXCHANGE	JPY
Vestas Wind Systems A/S	13888	184,6	125,99	3881739,68	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
SAP SE	9992	134	247,55	15147961,93	XETRA	EUR
Verbund AG	624	55,6	67,1	392515,09	VIENNA STOCK EXCHANGE	EUR
Ageas SA/NV	950	70	57,35	761617,81	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Porsche Automobil Holding SE	1282	26,96	34,41	391025,33	XETRA	EUR
Barclays Plc	139244	506,6	364,56	9264716,85	LONDON STOCK EXCHANGE	GBP
Snam SpA	22157	6,316	5,81	1583252,03	ELECTRONIC SHARE MARKET	EUR
Fisher & Paykel Healthcare Corp Ltd	7954	39,01	37,3	1746614,43	NEW ZEALAND EXCHANGE LTD	NZD
Industrivarden AB	2537	532	420,43	1381320,81	NASDAQ OMX NORDIC	SEK
Investor AB	17936	402,55	300,31	7394803,05	NASDAQ OMX NORDIC	SEK
Amazon.com Inc	94600	238,34	216,18	223113482,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinor ASA	15027	313,5	241,21	4710964,5	OSLO BORS ASA	NOK
ANZ Group Holdings Ltd	30249	35,35	31,41	7330710,39	ASX - ALL MARKETS	AUD
Groupe Bruxelles Lambert NV	532	79,7	72,65	484323,92	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Volkswagen AG	2033	70,1	95,55	1612324,22	XETRA	EUR
UniCredit SpA	13585	78,26	60,87	12028084,42	ELECTRONIC SHARE MARKET	EUR

Jeronimo Martins SGPS SA	1828	16,76	21,9	346614,87	NYSE EURONEXT - EURONEXT LISBON	EUR
Banco de Sabadell SA	51338	3,099	2,97	1864433,91	BOLSA DE MADRID	EUR
Terna - Rete Elettrica Nazionale	20699	10,24	8,97	2397984,12	ELECTRONIC SHARE MARKET	EUR
Indutrade AB (publ)	1740	200,4	259,41	357354,22	NASDAQ OMX NORDIC	SEK
Julius Baer Group Ltd	2175	69,8	58,2	1876250,1	SWISS EXCHANGE	CHF
Amadeus IT Group SA	4002	51,08	73,89	2325546,15	BOLSA DE MADRID	EUR
Ferrari NV	1313	324,35	387,58	4818097,78	ELECTRONIC SHARE MARKET	EUR
Alcon AG	4793	54,6	68,08	3213644,87	SWISS EXCHANGE	CHF
Beijer Ref AB	2452	142	142,45	356548,73	NASDAQ OMX NORDIC	SEK
Kesko Oyj	1770	19,56	20,96	395291,43	NASDAQ OMX HELSINKI LTD.	EUR
Orange SA	18763	16,505	13,94	3503602,24	NYSE EURONEXT - EURONEXT PARIS	EUR
Danone SA	8752	71,74	73,62	7103390,05	NYSE EURONEXT - EURONEXT PARIS	EUR
ASX Ltd	1237	53,32	72,94	452173,87	ASX - ALL MARKETS	AUD
KBC Group NV	2195	119,3	96,92	2980739,9	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
HSBC Holdings plc	167950	1430,8	974,35	31560902,75	LONDON STOCK EXCHANGE	GBP
Atlas Copco AB	22216	171,7	150,37	3911836,97	NASDAQ OMX NORDIC	SEK
Yara International ASA	1054	435,4	367,81	458911,6	OSLO BORS ASA	NOK
Tryg A/S	2158	148,9	167,01	489592	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Brambles Ltd	37159	19,48	23,35	4962477,98	ASX - ALL MARKETS	AUD
Cellnex Telecom SA	5642	26,15	31,6	1669174,56	BOLSA DE MADRID	EUR
AIB Group PLC	44678	10,275	7,49	5193648,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Tele2 AB	3485	168,65	142,5	605434,43	NASDAQ OMX NORDIC	SEK
Fortum Oyj	10682	20,29	15,89	2469948,84	NASDAQ OMX HELSINKI LTD.	EUR
Cie Financiere Richemont SA	6792	186,55	156,72	15581053,28	SWISS EXCHANGE	CHF
BHP Group Ltd	48835	59,4	41,48	19886724,59	ASX - ALL MARKETS	AUD
UCB SA	1325	262	185,92	3930047,99	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
DSV A/S	2149	1549	1557,16	5040520,21	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Land Securities Group PLC	4504	651	634,71	385096,74	LONDON STOCK EXCHANGE	GBP
Trelleborg AB	1368	403,6	347,01	566202,78	NASDAQ OMX NORDIC	SEK
SGH Ltd	1297	46,64	51,65	414709,65	ASX - ALL MARKETS	AUD
Aeroports de Paris SA	562	114	113,96	724833,32	NYSE EURONEXT - EURONEXT PARIS	EUR
Brenntag SE	781	53,18	59,2	469890,16	XETRA	EUR
Siemens Healthineers AG	3442	34,2	44,82	1336214,07	XETRA	EUR
Qantas Airways Ltd	24360	10,62	10,43	1773566,28	ASX - ALL MARKETS	AUD
Securitas AB	3309	159,2	142,2	541110,15	NASDAQ OMX NORDIC	SEK
BASF SE	9555	46,78	43,41	5056941,04	XETRA	EUR
Daimler AG	6805	43,92	52,96	3381329,1	XETRA	EUR
Legal & General Group PLC	57921	286	252,6	2175667,69	LONDON STOCK EXCHANGE	GBP
Straumann Holding AG	1353	106,4	98,28	1769324,97	SWISS EXCHANGE	CHF
Eiffage SA	1091	129,1	127,57	1593484,98	NYSE EURONEXT - EURONEXT PARIS	EUR
DNB Bank ASA	8076	294,7	270,76	2379997,2	OSLO BORS ASA	NOK
Skanska AB	2168	259,2	229,31	579220,71	NASDAQ OMX NORDIC	SEK
Deutsche Lufthansa Aktiengesellschaft	3814	10,01	7,19	431928,39	XETRA	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	55236	21,87	14,64	13755123,79	BOLSA DE MADRID	EUR
Lloyds Banking Group PLC	614844	111,1	82,98	8971591,13	LONDON STOCK EXCHANGE	GBP
ABB Ltd	15482	87,58	53,56	16665513,47	SWISS EXCHANGE	CHF
APA Group	8304	10,14	8,29	577259,27	ASX - ALL MARKETS	AUD
Gjensidige Forsikring ASA	1273	267,8	256,61	340909,4	OSLO BORS ASA	NOK
Stellantis NV	16318	4,9755	8,87	918545,44	ELECTRONIC SHARE MARKET	EUR
Zalando SE	1429	25,37	31,08	410156,57	XETRA	EUR
Eurofins Scientific SE	781	68,56	57,76	605785,43	NYSE EURONEXT - EURONEXT PARIS	EUR
CAR Group Ltd	2404	25,76	35,55	424547,16	ASX - ALL MARKETS	AUD
Unibail-Rodamco-Westfield	1384	102,45	87,59	1604150,22	NYSE EURONEXT - EURONEXT PARIS	EUR
SKF AB	2171	248,8	208,61	553607,12	NASDAQ OMX NORDIC	SEK
Sandvik AB	10934	399,9	246,82	4478878,64	NASDAQ OMX NORDIC	SEK
Repsol SA	19913	22,01	13,5	4989614,74	BOLSA DE MADRID	EUR
Commonwealth Bank of Australia	16519	164,62	175	18642835,72	ASX - ALL MARKETS	AUD
Banco Santander SA	160945	12,084	7,93	22068465,4	BOLSA DE MADRID	EUR
Next PLC	1068	14545	13043,47	2040212,74	LONDON STOCK EXCHANGE	GBP
Telia Company AB	29343	47,21	42,27	1421022,76	NASDAQ OMX NORDIC	SEK
ACS Actividades de Construccion y Servicios SA	3156	128,7	73,67	4613039,69	BOLSA DE MADRID	EUR
Aker BP ASA	2011	303,2	233,21	609735,2	OSLO BORS ASA	NOK
Scentre Group	57154	3,86	3,87	1512444,88	ASX - ALL MARKETS	AUD
South32 Ltd	51748	3,9	3,73	1383578,48	ASX - ALL MARKETS	AUD

Northern Star Resources Ltd	14070	18,95	22,34	1827885,27	ASX - ALL MARKETS	AUD
Epiroc AB	7102	265,9	218,2	1934123,84	NASDAQ OMX NORDIC	SEK
DSM-Firmenich AG	1728	83	91,38	1625990,02	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Suncorp Group Ltd	13418	19,29	19,92	1774457,64	ASX - ALL MARKETS	AUD
Svenska Cellulosa AB SCA	3867	99,1	125,75	393605,2	NASDAQ OMX NORDIC	SEK
UPM-Kymmene Oyj	5785	23,2	24,55	1533989,55	NASDAQ OMX HELSINKI LTD.	EUR
Toyota Motor Corp	93100	2725	2777,79	15446630,55	TOKYO STOCK EXCHANGE	JPY
Assa Abloy AB	10096	342,4	309,23	3542112,1	NASDAQ OMX NORDIC	SEK
Sanofi SA	10392	75,08	86,03	8827147,49	NYSE EURONEXT - EURONEXT PARIS	EUR
Coloplast A/S	803	372,3	619,82	455836,53	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Computershare Ltd	6889	38,28	37,51	1807897,22	ASX - ALL MARKETS	AUD
Endesa SA	5156	39,88	28,53	2337359,48	BOLSA DE MADRID	EUR
Prudential PLC	27379	1003	913,81	3606691,46	LONDON STOCK EXCHANGE	GBP
NVIDIA Corp	225700	200,09	155,04	446883877,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sika AG	1534	166,75	200,29	3143181,03	SWISS EXCHANGE	CHF
Nibe Industrier AB	27722	36,02	35,28	1022459,69	NASDAQ OMX NORDIC	SEK
Getlink SE	9415	18,6	16,02	1981208,81	NYSE EURONEXT - EURONEXT PARIS	EUR
Vicinity Ltd	24686	2,58	2,46	436632,49	ASX - ALL MARKETS	AUD
ABN AMRO Bank NV	5492	37,18	24,13	2310132,53	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Sigma Healthcare Ltd	63873	2,75	2,94	1204191,7	ASX - ALL MARKETS	AUD
FinecoBank Banca Fineco SpA	6475	21,95	20,5	1607945,33	ELECTRONIC SHARE MARKET	EUR
Epiroc AB	2484	224,8	187,21	572391,38	NASDAQ OMX NORDIC	SEK
Universal Music Group NV	12710	18,33	24,29	2635754,74	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Volvo AB	16620	329,5	273,63	5627242,36	NASDAQ OMX NORDIC	SEK
Nokia Oyj	52484	11,555	5,48	6873990,85	NASDAQ OMX HELSINKI LTD.	EUR
Schneider Electric SE	5435	285,4	232,09	17548924,21	NYSE EURONEXT - EURONEXT PARIS	EUR
CSL Ltd	4781	114,74	216,11	3760791,11	ASX - ALL MARKETS	AUD
SGS SA	1571	93,72	87,45	1806180,17	SWISS EXCHANGE	CHF
Iberdrola SA	83688	21,84	15,8	20679091,24	BOLSA DE MADRID	EUR
RELX PLC	16274	2366	3844,33	5057076,57	LONDON STOCK EXCHANGE	GBP
Centrica PLC	60729	170,85	184,82	1362704,23	LONDON STOCK EXCHANGE	GBP
Kone Oyj	3070	49,76	54,09	1740790,14	NASDAQ OMX HELSINKI LTD.	EUR
Henkel AG & Co KGaA	661	69,2	63,9	517493,07	XETRA	EUR
Rexel SA	4573	38,21	27,66	1976856,84	NYSE EURONEXT - EURONEXT PARIS	EUR
Fastighets AB Balder (publ)	4570	51,72	61,62	241668,53	NASDAQ OMX NORDIC	SEK
Sagax AB	1399	154,2	206,01	221364,41	NASDAQ OMX NORDIC	SEK
Poste Italiane SpA	5731	28,62	22,15	1855654,07	ELECTRONIC SHARE MARKET	EUR
WiseTech Global Ltd	1278	33	105,38	289128,18	ASX - ALL MARKETS	AUD
Orkla ASA	6573	104,2	114,3	684906,6	OSLO BORS ASA	NOK
Eni SpA	21967	20,62	14,01	5124557,76	ELECTRONIC SHARE MARKET	EUR
Wartsila OYJ Abp	5088	33,38	22,47	1930845,97	NASDAQ OMX HELSINKI LTD.	EUR
NatWest Group PLC	76140	667	543,57	6670051,45	LONDON STOCK EXCHANGE	GBP
Anglo American PLC	14933	3697	2506,8	7250817,81	LONDON STOCK EXCHANGE	GBP
Associated British Foods PLC	2042	1986	2052,33	532629,8	LONDON STOCK EXCHANGE	GBP
Redeia Corp SA	4378	14,89	18,04	749990,81	BOLSA DE MADRID	EUR
Symrise AG	1750	87,82	91,68	1738715,25	XETRA	EUR
Avolta AG	2781	54	45,21	1842244,86	SWISS EXCHANGE	CHF
Moncler SpA	2557	50,78	56,02	1468995,3	ELECTRONIC SHARE MARKET	EUR
Telefonaktiebolaget L M Ericsson	24439	108,15	80,55	2713380,25	NASDAQ OMX NORDIC	SEK
Koninklijke KPN NV	38613	4,316	4,09	1885436,75	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Insurance Australia Group Ltd	15056	8,09	8,8	835033,21	ASX - ALL MARKETS	AUD
UBS Group AG	32540	40,06	29,14	16021668,19	SWISS EXCHANGE	CHF
Accor SA	1247	50,84	45,9	717247,39	NYSE EURONEXT - EURONEXT PARIS	EUR
Ferrovial NV	4758	59,98	46,96	3228701,39	BOLSA DE MADRID	EUR
Bunzl PLC	2116	2630	2325,72	730906,61	LONDON STOCK EXCHANGE	GBP
Bureau Veritas SA	4226	26,78	29,54	1280374,59	NYSE EURONEXT - EURONEXT PARIS	EUR
Pandora A/S	522	750,6	1199,54	595109,26	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Recordati Industria Chimica e Farmaceutica SpA	732	51,3	53,21	424840,03	ELECTRONIC SHARE MARKET	EUR
Coles Group Ltd	14364	24,37	22,43	2399808,28	ASX - ALL MARKETS	AUD
BCE Inc	4500	30,55	33,64	958860,87	TORONTO STOCK EXCHANGE	CAD
Verizon Communications Inc	41400	42,34	43,87	17345584,46	NEW YORK STOCK EXCHANGE, INC.	USD
Terumo Corp	12300	2234	2570	1673038,18	TOKYO STOCK EXCHANGE	JPY
Jabil Inc	1000	385,48	184,1	3814517,34	NEW YORK STOCK EXCHANGE, INC.	USD
Singapore Airlines Ltd	35400	7,68	6,97	2079948,49	SINGAPORE EXCHANGE	SGD

Hankyu Hanshin Holdings Inc	1500	4272	3864,13	390157,6	TOKYO STOCK EXCHANGE	JPY
Hong Kong & China Gas Co Ltd	180000	6,5	7,13	1476365,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Advanced Micro Devices Inc	15900	580,91	176,56	91399478,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Consolidated Edison Inc	10300	110,63	102,92	11275813,4	NEW YORK STOCK EXCHANGE, INC.	USD
WW Grainger Inc	620	1360,4	1080,53	8346339,68	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	2320	314,59	262,52	7222218,8	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	3620	501,36	431,15	17959572,53	NEW YORK STOCK EXCHANGE, INC.	USD
IHI Corp	9200	2711,5	2486,86	1518850,43	TOKYO STOCK EXCHANGE	JPY
Sompo Holdings Inc	7600	6238	4457,9	2886533,05	TOKYO STOCK EXCHANGE	JPY
Kinross Gold Corp	10800	33,58	23,18	2529509,51	TORONTO STOCK EXCHANGE	CAD
M&T Bank Corp	1300	238,01	186,78	3061796,34	NEW YORK STOCK EXCHANGE, INC.	USD
CapitaLand Integrated Commercial Trust	74400	2,37	2,25	1348992,02	SINGAPORE EXCHANGE	SGD
Canadian Utilities Ltd	4700	52,72	43,24	1728244,28	TORONTO STOCK EXCHANGE	CAD
Public Storage	1440	318,31	300,52	4535764,71	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	2240	386,73	376,74	8572226,24	NEW YORK STOCK EXCHANGE, INC.	USD
F5 Inc	640	415,96	305,39	2634324,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Monster Beverage Corp	7100	96,12	67,26	6753203,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Broadcom Inc	43980	377,75	293,02	164398345	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dick's Sporting Goods Inc	700	226,81	201,96	1571078,85	NEW YORK STOCK EXCHANGE, INC.	USD
Palo Alto Networks Inc	7980	341,02	194,07	26929016,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hydro One Ltd	6300	58,5	50,57	2570563,19	TORONTO STOCK EXCHANGE	CAD
Lennox International Inc	320	572,95	548,97	1814280,55	NEW YORK STOCK EXCHANGE, INC.	USD
FirstService Corp	300	201,67	239,57	421982,48	TORONTO STOCK EXCHANGE	CAD
Insulet Corp	600	152,25	321,22	903953,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sun Communities Inc	1400	119,91	124,14	1661197,17	NEW YORK STOCK EXCHANGE, INC.	USD
Argenx SE	582	811,4	520,4	5342628,41	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Alimentation Couche-Tard Inc	6700	90,4	72,44	4224497,93	TORONTO STOCK EXCHANGE	CAD
Kenvue Inc	28400	19,11	20,89	5370525,34	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Scientific Corp	13600	42,68	98,79	5743823,18	NEW YORK STOCK EXCHANGE, INC.	USD
Nucor Corp	2200	222,75	144,39	4849289,78	NEW YORK STOCK EXCHANGE, INC.	USD
Kao Corp	16400	3223	3248,79	3218264,43	TOKYO STOCK EXCHANGE	JPY
Walt Disney Co/The	17400	96,25	111,89	16572488,63	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	16880	146,55	183,43	24479131,66	NEW YORK STOCK EXCHANGE, INC.	USD
Singapore Exchange Ltd	10000	24,08	17,2	1842233,1	SINGAPORE EXCHANGE	SGD
Nintendo Co Ltd	11600	6815	10945,14	4813283,27	TOKYO STOCK EXCHANGE	JPY
Micron Technology Inc	11040	1154,29	229,5	126101934,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CAE Inc	6600	35,51	35,53	1634656,39	TORONTO STOCK EXCHANGE	CAD
Aflac Inc	5300	117,25	106,19	6149311,09	NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	8000	255,43	77,66	20220860,52	NEW YORK STOCK EXCHANGE, INC.	USD
Halliburton Co	9000	33,95	22,16	3023570,03	NEW YORK STOCK EXCHANGE, INC.	USD
Northern Trust Corp	1900	173,84	122,47	3268444,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TJX Cos Inc/The	10700	151,5	135,49	16041100,28	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Metal Mining Co Ltd	2700	7469	6046,09	1227845,7	TOKYO STOCK EXCHANGE	JPY
Geberit AG	286	539,8	615,11	1902927,77	SWISS EXCHANGE	CHF
Microchip Technology Inc	5200	91,2	67,46	4692841,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Snap-on Inc	700	402,4	323,61	2787364,44	NEW YORK STOCK EXCHANGE, INC.	USD
Saputo Inc	1800	41,08	26,7	515744,74	TORONTO STOCK EXCHANGE	CAD
Trimble Inc	2500	51,18	74,62	1266129,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Garmin Ltd	1500	237,54	209,66	3525865,61	NEW YORK STOCK EXCHANGE, INC.	USD
Intuitive Surgical Inc	3500	397,68	531,58	13773348,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Franco-Nevada Corp	2707	295,93	258,46	5587391,7	TORONTO STOCK EXCHANGE	CAD
Raymond James Financial Inc	2100	152,03	152,24	3159267,02	NEW YORK STOCK EXCHANGE, INC.	USD
Hewlett Packard Enterprise Co	13600	45,11	23,9	6070849,67	NEW YORK STOCK EXCHANGE, INC.	USD
IDEX Corp	900	226,95	196,85	2021205,35	NEW YORK STOCK EXCHANGE, INC.	USD
Ivanhoe Mines Ltd	10300	11,11	10,7	798147,49	TORONTO STOCK EXCHANGE	CAD
Lasertec Corp	700	49700	17708,21	2118224,57	TOKYO STOCK EXCHANGE	JPY
Interactive Brokers Group Inc	4600	87,04	64,15	3961999,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Watsco Inc	400	416,73	408,72	1649500,69	NEW YORK STOCK EXCHANGE, INC.	USD
Zscaler Inc	800	141,15	300,14	1117399,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amcor PLC	4380	43,35	44,5	1878888,27	NEW YORK STOCK EXCHANGE, INC.	USD
Vertiv Holdings Co	3480	334,82	148,01	11529975,36	NEW YORK STOCK EXCHANGE, INC.	USD
Veralto Corp	2200	88,68	99,79	1930572,47	NEW YORK STOCK EXCHANGE, INC.	USD
Cisco Systems Inc	38800	117,46	71,71	45098226,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eli Lilly & Co	7840	1199,43	821,87	93052642,99	NEW YORK STOCK EXCHANGE, INC.	USD

Hoya Corp	3500	25950	18812,61	5529972,58	TOKYO STOCK EXCHANGE	JPY
United Overseas Bank Ltd	12400	39,76	35,93	3771865,16	SINGAPORE EXCHANGE	SGD
United Parcel Service Inc	7300	107,5	100,33	7765493,63	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Imperial Bank of Commerce	8800	163,32	102,91	10024296,69	TORONTO STOCK EXCHANGE	CAD
Agilent Technologies Inc	3100	132,83	121,98	4074699,72	NEW YORK STOCK EXCHANGE, INC.	USD
Costco Wholesale Corp	4340	935,47	1022,08	40175134,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hartford Insurance Group Inc/The	2600	132,52	130,49	3409514,32	NEW YORK STOCK EXCHANGE, INC.	USD
Occidental Petroleum Corp	7600	48,57	46,15	3652745,71	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	5800	272	227,16	15611140,8	NEW YORK STOCK EXCHANGE, INC.	USD
JFE Holdings Inc	3700	1560	1680,06	351434,1	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Financial Group Inc	35000	6346	4045,77	13523393,46	TOKYO STOCK EXCHANGE	JPY
PACCAR Inc	8600	120,12	98,13	10222368,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Colgate-Palmolive Co	8600	91,68	88,05	7802087,18	NEW YORK STOCK EXCHANGE, INC.	USD
Principal Financial Group Inc	2100	107,78	79,79	2239727,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Caribbean Cruises Ltd	2520	317,53	274,12	7918137,65	NEW YORK STOCK EXCHANGE, INC.	USD
Suzuki Motor Corp	14100	1955,5	1877,35	1678782,78	TOKYO STOCK EXCHANGE	JPY
Mitsubishi HC Capital Inc	5600	1314	1066,54	448023,67	TOKYO STOCK EXCHANGE	JPY
Salesforce Inc	8100	156,66	249,99	12556855,14	NEW YORK STOCK EXCHANGE, INC.	USD
Ipsen SA	240	168,8	105,32	458332,51	NYSE EURONEXT - EURONEXT PARIS	EUR
Atmos Energy Corp	4300	172,27	159,11	7330200,48	NEW YORK STOCK EXCHANGE, INC.	USD
TransDigm Group Inc	980	1332,04	1416,78	12917577,78	NEW YORK STOCK EXCHANGE, INC.	USD
REA Group Ltd	336	139,19	241,14	320621,72	ASX - ALL MARKETS	AUD
Global Payments Inc	2700	72,56	75,94	1938647,2	NEW YORK STOCK EXCHANGE, INC.	USD
Rollins Inc	3000	41,74	60,53	1239114,51	NEW YORK STOCK EXCHANGE, INC.	USD
Lundin Gold Inc	700	76,51	69,26	373549,46	TORONTO STOCK EXCHANGE	CAD
LPL Financial Holdings Inc	840	281,68	365,02	2341386,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
West Pharmaceutical Services Inc	800	359	244,23	2841987,6	NEW YORK STOCK EXCHANGE, INC.	USD
Ares Management Corp	1900	111,31	167,73	2092789,4	NEW YORK STOCK EXCHANGE, INC.	USD
Apollo Global Management Inc	4300	118,31	132,69	5034167,4	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	47700	81,27	71,9	38360687,49	NEW YORK STOCK EXCHANGE, INC.	USD
Advantest Corp	7400	32340	11154,76	14570998,28	TOKYO STOCK EXCHANGE	JPY
Chugai Pharmaceutical Co Ltd	6900	7534	7554,87	3165135,29	TOKYO STOCK EXCHANGE	JPY
Keppel Ltd	19600	10,94	7,49	1640444,31	SINGAPORE EXCHANGE	SGD
Nippon Building Fund Inc	49	125900	132504,63	375611,93	TOKYO STOCK EXCHANGE	JPY
Canadian National Railway Co	5400	169,25	145,7	6374620,07	TORONTO STOCK EXCHANGE	CAD
Air Products and Chemicals Inc	2080	293,18	281,55	6034418,4	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	19400	47,53	34,36	9124462,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HP Inc	8300	21,94	25,54	1801990,34	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	2900	72,83	74,18	2089998,87	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	8860	415,63	313,53	36439998,65	NEW YORK STOCK EXCHANGE, INC.	USD
Kajima Corp	3600	5872	3972,72	1287081,71	TOKYO STOCK EXCHANGE	JPY
Sumitomo Realty & Development Co Ltd	6700	3741	3247,24	1526089,78	TOKYO STOCK EXCHANGE	JPY
T Rowe Price Group Inc	2000	113,69	94,75	2250038,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Estee Lauder Cos Inc/The	2200	78,95	78,09	1718749,4	NEW YORK STOCK EXCHANGE, INC.	USD
Rakuten Group Inc	9600	753,4	816,03	440366,65	TOKYO STOCK EXCHANGE	JPY
Nitori Holdings Co Ltd	2500	2414,5	2847,1	367523,23	TOKYO STOCK EXCHANGE	JPY
Intercontinental Exchange Inc	5300	123,11	174,43	6456645,53	NEW YORK STOCK EXCHANGE, INC.	USD
MS&AD Insurance Group Holdings Inc	10500	4240	3488,24	2710645,52	TOKYO STOCK EXCHANGE	JPY
Teva Pharmaceutical Industries Ltd	10300	33,88	18,16	3453173,26	NEW YORK STOCK EXCHANGE, INC.	USD
Ulta Beauty Inc	400	450,98	471,61	1785069,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Workday Inc	1900	122,42	243,35	2301673,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Markel Group Inc	110	1953,01	1957,11	2125861,15	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Media Corp-Liberty Formula One	1900	95,14	97,83	1788769,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Veeva Systems Inc	1700	177,47	254,61	2985462,45	NEW YORK STOCK EXCHANGE, INC.	USD
Stantec Inc	700	97,82	143,96	477592,58	TORONTO STOCK EXCHANGE	CAD
Strategy Inc	2780	86,93	311,17	2391399,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WP Carey Inc	2400	71,5	67,01	1698067,8	NEW YORK STOCK EXCHANGE, INC.	USD
Snowflake Inc	3200	254,5	222,47	8058895,2	NEW YORK STOCK EXCHANGE, INC.	USD
Bunge Global SA	2300	106,73	92,9	2429137,44	NEW YORK STOCK EXCHANGE, INC.	USD
Ford Motor Co	39400	13,9	11,34	5419369,53	NEW YORK STOCK EXCHANGE, INC.	USD
Secom Co Ltd	3600	6456	5337,39	1415088,48	TOKYO STOCK EXCHANGE	JPY
Eisai Co Ltd	1700	4119	4081,14	426342,16	TOKYO STOCK EXCHANGE	JPY
Nissan Motor Co Ltd	14500	300	367,01	264854,18	TOKYO STOCK EXCHANGE	JPY
Aeon Co Ltd	27200	1341	1454,55	2220829,68	TOKYO STOCK EXCHANGE	JPY

Canadian Tire Corp Ltd	1500	195,35	178,8	2043791,29	TORONTO STOCK EXCHANGE	CAD
Allstate Corp/The	2700	237,94	210,45	6357245,23	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	13600	103,45	71,41	13922176,86	NEW YORK STOCK EXCHANGE, INC.	USD
Huntington Bancshares Inc/OH	22100	17,73	16,44	3877383,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Parker-Hannifin Corp	1240	978,12	722,45	12001943,21	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	15900	60,4	47,45	9503242,38	NEW YORK STOCK EXCHANGE, INC.	USD
Kawasaki Kisen Kaisha Ltd	2500	2485	2171,08	378254,39	TOKYO STOCK EXCHANGE	JPY
Toho Co Ltd/Tokyo	3500	1300,5	1535,85	277137,93	TOKYO STOCK EXCHANGE	JPY
Hermes International SCA	409	1598	2251,45	7394299,96	NYSE EURONEXT - EURONEXT PARIS	EUR
Republic Services Inc	2000	213,08	249,39	4217066,28	NEW YORK STOCK EXCHANGE, INC.	USD
Williams-Sonoma Inc	1200	233,1	170,79	2767969,26	NEW YORK STOCK EXCHANGE, INC.	USD
Cummins Inc	2280	713,21	385,2	16091258,59	NEW YORK STOCK EXCHANGE, INC.	USD
CapitaLand Ascendas REIT	24466	2,49	2,59	466069,21	SINGAPORE EXCHANGE	SGD
Oversea-Chinese Banking Corp Ltd	30100	24,79	16,72	5708619,81	SINGAPORE EXCHANGE	SGD
Inpex Corp	9500	3265	2333,91	1888532,06	TOKYO STOCK EXCHANGE	JPY
Mastercard Inc	8300	513,6	567,49	42183329,04	NEW YORK STOCK EXCHANGE, INC.	USD
Illumina Inc	1500	175,83	97,77	2609888,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Netflix Inc	41420	71,4	114,51	29264832,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tourmaline Oil Corp	3900	59,3	62,18	1613062,4	TORONTO STOCK EXCHANGE	CAD
HKT Trust & HKT Ltd	24000	11,66	11,55	353116,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
News Corp	2400	24,83	27,94	589692,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synchrony Financial	3700	76,05	61,9	2784445,27	NEW YORK STOCK EXCHANGE, INC.	USD
TFI International Inc	500	204,15	119,15	711952,89	TORONTO STOCK EXCHANGE	CAD
Zensho Holdings Co Ltd	600	8065	7784,27	294627,44	TOKYO STOCK EXCHANGE	JPY
Hyatt Hotels Corp	300	193,84	132,83	575443,12	NEW YORK STOCK EXCHANGE, INC.	USD
GFL Environmental Inc	1500	52,15	67,75	545603,87	TORONTO STOCK EXCHANGE	CAD
Constellation Energy Corp	4220	248,37	315,62	10371685,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CNH Industrial NV	6200	11,23	12,56	688984,08	NEW YORK STOCK EXCHANGE, INC.	USD
General Electric Company	12600	373,73	264,46	46597889,71	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	2500	237,56	171,17	5876937,45	NEW YORK STOCK EXCHANGE, INC.	USD
Daikin Industries Ltd	2600	24685	18423,88	3907725,52	TOKYO STOCK EXCHANGE	JPY
FANUC Corp	8900	7355	3952,48	3985568,3	TOKYO STOCK EXCHANGE	JPY
Hong Kong Exchanges & Clearing Ltd	11200	363	401,38	5130182,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Capcom Co Ltd	2200	3012	4270,15	403455,11	TOKYO STOCK EXCHANGE	JPY
Celestica Inc	1200	517,24	277,2	4329175,75	TORONTO STOCK EXCHANGE	CAD
American Express Co	6000	338,25	310,3	20082917,25	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	6200	190,48	195,15	11686348,01	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	2960	270,47	251	7922250,22	NEW YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	3400	98,33	139,66	3308283,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vulcan Materials Co	1200	295,01	275,47	3503125,75	NEW YORK STOCK EXCHANGE, INC.	USD
Kikkoman Corp	4300	1668	1305,05	436698,88	TOKYO STOCK EXCHANGE	JPY
Toray Industries Inc	20900	1127,5	1106,88	1434763,79	TOKYO STOCK EXCHANGE	JPY
Synopsys Inc	1883	446,07	456,33	8311723,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Autodesk Inc	1840	194,42	297,33	3539944,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Western Digital Corp	3380	638,72	135,6	21363133,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aisin Corp	3300	2186,5	1789,56	439320,02	TOKYO STOCK EXCHANGE	JPY
Expedia Group Inc	1000	255,88	188,51	2532060,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Willis Towers Watson PLC	800	261,37	311,67	2069109,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Visa Inc	16700	343,09	355,94	56697286,49	NEW YORK STOCK EXCHANGE, INC.	USD
Pan Pacific International Holdings Corp	21800	823	939,85	1092380,4	TOKYO STOCK EXCHANGE	JPY
Suntory Beverage & Food Ltd	4700	4497	4916,59	1286880,79	TOKYO STOCK EXCHANGE	JPY
WH Group Ltd	345500	8,29	8,23	3614187,81	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Fortinet Inc	6100	153,62	104,34	9272894,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arista Networks Inc	10600	169,88	112,22	17819103,92	NEW YORK STOCK EXCHANGE, INC.	USD
Toromont Industries Ltd	1300	233,22	155,47	2114662,25	TORONTO STOCK EXCHANGE	CAD
ASM International NV	475	1000,5	570,84	5376599,46	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Monolithic Power Systems Inc	450	1382,36	796,71	6155614,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Talanx AG	411	110,6	115,6	514273,24	XETRA	EUR
Blackstone Inc	7400	117,67	138,96	8616585,79	NEW YORK STOCK EXCHANGE, INC.	USD
Royalty Pharma PLC	3200	56,07	34,91	1775490,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Grab Holdings Ltd	15100	3,77	4,99	563321,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Home Depot Inc/The	9740	352,68	366,18	33992063,72	NEW YORK STOCK EXCHANGE, INC.	USD
Bridgestone Corp	10200	3410	3097,24	2117737,48	TOKYO STOCK EXCHANGE	JPY
Texas Instruments Inc	8900	298,07	201,45	26251010	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

3M Co	7600	161,91	151,52	12176571,08	NEW YORK STOCK EXCHANGE, INC.	USD
CGI Inc	1300	91,67	145,21	831194,1	TORONTO STOCK EXCHANGE	CAD
American International Group Inc	5700	74,53	84,24	4203816,21	NEW YORK STOCK EXCHANGE, INC.	USD
Deere & Co	3840	634,33	517,12	24103728,06	NEW YORK STOCK EXCHANGE, INC.	USD
International Flavors & Fragrances Inc	2600	79,22	72,93	2038195,93	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	4100	222,88	233,72	9042587,06	NEW YORK STOCK EXCHANGE, INC.	USD
Kubota Corp	10800	2685,5	1865,7	1765901,53	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	7500	2725	3111,99	1244357,99	TOKYO STOCK EXCHANGE	JPY
Valero Energy Corp	4500	260,44	149,29	11597328,09	NEW YORK STOCK EXCHANGE, INC.	USD
Everest Group Ltd	300	357,23	351,23	1060490,84	NEW YORK STOCK EXCHANGE, INC.	USD
Astellas Pharma Inc	16800	2175	1542,42	2224775,1	TOKYO STOCK EXCHANGE	JPY
Seven & i Holdings Co Ltd	17400	1957	2227,09	2073278,51	TOKYO STOCK EXCHANGE	JPY
Intact Financial Corp	1700	292,71	298,2	3470710,18	TORONTO STOCK EXCHANGE	CAD
Nasdaq Inc	4000	78,82	86,58	3119853,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
O'Reilly Automotive Inc	8500	92,09	92,15	7745851,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lululemon Athletica Inc	800	114,18	334,41	903894,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tesla Inc	27520	420,6	362,31	114539541,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CCL Industries Inc	1000	92,47	78,7	644959,92	TORONTO STOCK EXCHANGE	CAD
Charter Communications Inc	920	142,21	337,75	1294659,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SS&C Technologies Holdings Inc	2200	62,05	82,41	1350834,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Whitecap Resources Inc	15800	14,73	12,13	1623273,51	TORONTO STOCK EXCHANGE	CAD
Natera Inc	1500	271,45	184,15	4029200,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
KKR & Co Inc	5900	91,78	120,2	5358433,04	NEW YORK STOCK EXCHANGE, INC.	USD
Warner Bros Discovery Inc	23000	26,66	13,89	6067722,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corebridge Financial Inc	1600	28,63	32,95	453293,06	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies PLC	2180	491,16	436,3	10595396,84	NEW YORK STOCK EXCHANGE, INC.	USD
MINEBEA MITSUMI Inc	2300	4756	1963,57	666019,97	TOKYO STOCK EXCHANGE	JPY
Givaudan SA	87	3420	3962,35	3665411,46	SWISS EXCHANGE	CHF
Shionogi & Co Ltd	8100	2789	2858,36	1375469,94	TOKYO STOCK EXCHANGE	JPY
Canadian Pacific Kansas City Ltd	17200	122,96	112,13	14751091,94	TORONTO STOCK EXCHANGE	CAD
Devon Energy Corp	10710	41,32	34,94	4379126,86	NEW YORK STOCK EXCHANGE, INC.	USD
Intuit Inc	2820	261	663,96	7283285,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PNC Financial Services Group Inc/The	3800	246,22	184,27	9258586,04	NEW YORK STOCK EXCHANGE, INC.	USD
Waters Corp	884	375,04	462,24	3280708,15	NEW YORK STOCK EXCHANGE, INC.	USD
Makita Corp	1500	5791	4410,15	528886,4	TOKYO STOCK EXCHANGE	JPY
Yokogawa Electric Corp	1500	5635	3535,12	514639,07	TOKYO STOCK EXCHANGE	JPY
Techtronic Industries Co Ltd	15000	129,5	88,88	2451145,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Toronto-Dominion Bank/The	16700	172,44	107,36	20085671,42	TORONTO STOCK EXCHANGE	CAD
Gen Digital Inc	6700	24,89	27,76	1650203,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ResMed Inc	1380	194,88	253,31	2661240,36	NEW YORK STOCK EXCHANGE, INC.	USD
Arch Capital Group Ltd	3400	97,06	95,18	3265554,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Metro Inc/CN	2800	90,68	101,13	1770930,07	TORONTO STOCK EXCHANGE	CAD
Annaly Capital Management Inc	6800	22,36	20,62	1504590,98	NEW YORK STOCK EXCHANGE, INC.	USD
Hongkong Land Holdings Ltd	7000	7,12	5,25	493191,72	SINGAPORE EXCHANGE	USD
HCA Healthcare Inc	1700	389,89	403,43	6558866,04	NEW YORK STOCK EXCHANGE, INC.	USD
Restaurant Brands International Inc	2900	102,87	99,41	2080743,79	TORONTO STOCK EXCHANGE	CAD
Element Fleet Management Corp	7400	29,27	33,65	1510728,11	TORONTO STOCK EXCHANGE	CAD
Shopify Inc	11700	162,26	160,66	13241256,6	TORONTO STOCK EXCHANGE	CAD
WSP Global Inc	1700	175,85	272,81	2085082,11	TORONTO STOCK EXCHANGE	CAD
BKW AG	142	136,3	172,31	238754,56	SWISS EXCHANGE	CHF
Adyen NV	228	820,4	1616,04	2116203,75	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Zoom Communications Inc	2400	86,31	82,77	2049793,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Texas Pacific Land Corp	600	437,64	339,57	2598399,97	NEW YORK STOCK EXCHANGE, INC.	USD
AppLovin Corp	2300	515,23	439,46	11726454,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intel Corp	43700	139,63	34,45	60380668,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sekisui House Ltd	6900	3382	3419,8	1420823,94	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	9300	6282	4987,05	3557119,48	TOKYO STOCK EXCHANGE	JPY
Starbucks Corp	11300	102,19	88,47	11426798,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fairfax Financial Holdings Ltd	200	2332,74	2327,78	3254079,81	TORONTO STOCK EXCHANGE	CAD
Archer-Daniels-Midland Co	12600	76,4	52,63	9525804,12	NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	1800	224,28	182,9	3994852,93	NEW YORK STOCK EXCHANGE, INC.	USD
KeyCorp	9100	23,05	17,67	2075630,6	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	2100	121,29	108,01	2520472,91	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	29500	82,64	77,73	24124041,54	NEW YORK STOCK EXCHANGE, INC.	USD

Marubeni Corp	13600	4690	3307,23	3883553,77	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	3200	4592	5850,9	894683,5	TOKYO STOCK EXCHANGE	JPY
Ball Corp	1900	62,4	53,46	1173210,48	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	2700	70,53	75,08	1884409,96	NEW YORK STOCK EXCHANGE, INC.	USD
Isuzu Motors Ltd	3800	2150,5	1893,57	497554,45	TOKYO STOCK EXCHANGE	JPY
Gildan Activewear Inc	2100	73,12	76,06	1070994,76	TORONTO STOCK EXCHANGE	CAD
Welltower Inc	6900	226,97	168,23	15497273,28	NEW YORK STOCK EXCHANGE, INC.	USD
ARC Resources Ltd	14800	29,8	28,39	3076166,57	TORONTO STOCK EXCHANGE	CAD
Check Point Software Technologies Ltd	1800	131,43	224,79	2341018,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Keurig Dr Pepper Inc	12700	32,73	30,89	4113272,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Partners Group Holding AG	184	662,2	1075,01	1515485,43	SWISS EXCHANGE	CHF
Realty Income Corp	9100	61,96	56,89	5579439,14	NEW YORK STOCK EXCHANGE, INC.	USD
NXP Semiconductors NV	2400	281,03	213,93	6674237,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AerCap Holdings NV	4300	145,78	121,67	6203033,76	NEW YORK STOCK EXCHANGE, INC.	USD
Cboe Global Markets Inc	900	242,67	233,96	2161206,89	BATS EXCHANGE	USD
CTS Eventim AG & Co KGaA	397	51,05	107,3	229289,01	XETRA	EUR
Old Dominion Freight Line Inc	2000	216,6	169,87	4286730,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crowdstrike Holdings Inc	2420	763,14	504,48	18274997,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Airbnb Inc	4300	143,1	134,37	6088998,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Samsara Inc	2700	32,43	42,67	866459,88	NEW YORK STOCK EXCHANGE, INC.	USD
GE Vernova Inc	2800	1174,86	576,49	32552315,96	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	9240	281,21	270,13	25712273,25	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Corp	40000	1549	909,18	3772497,68	TOKYO STOCK EXCHANGE	JPY
Swatch Group AG/The	184	197,6	139,35	448054,6	SWISS EXCHANGE	CHF
Fuji Electric Co Ltd	1800	13515	10202,31	1481174,16	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	2000	3104	3217,11	377980,4	TOKYO STOCK EXCHANGE	JPY
Fast Retailing Co Ltd	1900	82810	53535,39	9579745,19	TOKYO STOCK EXCHANGE	JPY
Loblaw Cos Ltd	6900	64,34	56,66	3096435,34	TORONTO STOCK EXCHANGE	CAD
AvalonBay Communities Inc	1300	188,69	198,39	2427336,46	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	3860	426,12	343,34	16276347,98	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	3500	109,77	132,06	3801801,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Progressive Corp/The	5900	218,45	262,1	12753864,65	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	7400	23,94	26,15	1753047,2	NEW YORK STOCK EXCHANGE, INC.	USD
Tokio Marine Holdings Inc	17900	7202	6276,21	7849169,72	TOKYO STOCK EXCHANGE	JPY
Accenture PLC	6400	124,44	276,54	7880934,53	NEW YORK STOCK EXCHANGE, INC.	USD
Great-West Lifeco Inc	3300	90,37	60,07	2080032,36	TORONTO STOCK EXCHANGE	CAD
Capital One Financial Corp	8700	200,62	200,54	17271546,33	NEW YORK STOCK EXCHANGE, INC.	USD
SBI Holdings Inc	5000	2639	2522,53	803391,01	TOKYO STOCK EXCHANGE	JPY
Copart Inc	8600	28,19	48,67	2399005,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Quantum Minerals Ltd	7300	38,74	25,78	1972487,89	TORONTO STOCK EXCHANGE	CAD
Empire Co Ltd	1200	49,67	53,29	415726,08	TORONTO STOCK EXCHANGE	CAD
SBA Communications Corp	1000	176,46	218,49	1746159,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kinder Morgan Inc	24200	31,97	29,12	7655891,07	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Co/The	8300	23,62	26,24	1939973,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corpay Inc	700	333,27	334,59	2308511,3	NEW YORK STOCK EXCHANGE, INC.	USD
Aena SME SA	7044	26,66	23,78	2140232,15	BOLSA DE MADRID	EUR
Coca-Cola Europacific Partners PLC	2500	100,07	93,29	2475606,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fox Corp	3800	46,84	52,84	1761319,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ROBLOX Corp	5000	54,38	94,88	2690586,45	NEW YORK STOCK EXCHANGE, INC.	USD
CRH PLC	6600	107	97,93	6988202,1	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	5100	38,1	46,99	1922794,61	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	12400	41,05	59,76	5037007,41	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Electric Industries Ltd	28800	2927	1302,58	5132545,19	TOKYO STOCK EXCHANGE	JPY
Nitto Denko Corp	7200	3170	3073,63	1389662,47	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Corp	39000	536,1	584,23	1272998,78	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Chemical Co Ltd	17000	7008	4925,26	7253716,64	TOKYO STOCK EXCHANGE	JPY
Sun Hung Kai Properties Ltd	13500	112,3	84,96	1913029,47	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Subaru Corp	3900	2390	2648,09	567518,57	TOKYO STOCK EXCHANGE	JPY
Magna International Inc	3000	93,26	62,79	1951410,04	TORONTO STOCK EXCHANGE	CAD
Avery Dennison Corp	500	162,35	179,66	803267,21	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	4300	111,75	82,54	4755035,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mondelez International Inc	15000	57,84	64,74	8585335,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prudential Financial Inc	3200	107,93	107,32	3417668,21	NEW YORK STOCK EXCHANGE, INC.	USD
Yum! Brands Inc	2700	159,86	147,69	4271115,5	NEW YORK STOCK EXCHANGE, INC.	USD

Mitsubishi Electric Corp	18900	5876	3512,77	6761781,97	TOKYO STOCK EXCHANGE	JPY
Chubb Ltd	3860	340,74	298,83	13022911,82	NEW YORK STOCK EXCHANGE, INC.	USD
ConocoPhillips	14500	103,96	92,36	14916674,61	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	12300	433,33	126,37	52742609,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Regions Financial Corp	8300	30,2	22,7	2480406,03	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Tsusho Corp	6700	5978	3287,19	2438643,32	TOKYO STOCK EXCHANGE	JPY
Daiichi Sankyo Co Ltd	16600	2608,5	3641,36	2636431,55	TOKYO STOCK EXCHANGE	JPY
Pan American Silver Corp	3700	63,58	42,85	1640794,21	TORONTO STOCK EXCHANGE	CAD
Verisk Analytics Inc	1560	179,53	291,67	2771401,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IQVIA Holdings Inc	1900	193,22	152,48	3632816,17	NEW YORK STOCK EXCHANGE, INC.	USD
United Therapeutics Corp	460	541,83	376,01	2466372,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Japan Post Bank Co Ltd	18900	3063	1939,95	3524734,2	TOKYO STOCK EXCHANGE	JPY
DuPont de Nemours Inc	1200	135,64	208,08	1610670,74	NEW YORK STOCK EXCHANGE, INC.	USD
Super Micro Computer Inc	4300	29,33	46,22	1248010,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expand Energy Corp	2100	91,19	111,68	1894978,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Smurfit Westrock PLC	5300	46,26	42,84	2426158,9	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	68960	373,02	460	254546490,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FUJIFILM Holdings Corp	9300	3483	3303,96	1972213,81	TOKYO STOCK EXCHANGE	JPY
Merck & Co Inc	24400	128,5	85,58	31026350,7	NEW YORK STOCK EXCHANGE, INC.	USD
ExxonMobil Holdings Corp	46300	136,72	111,16	62639860,79	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	15200	135,4	136,97	20365730,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Manulife Financial Corp	16600	57,52	45,63	6659763,91	TORONTO STOCK EXCHANGE	CAD
Baker Hughes Co	9300	55,5	40,78	5107562,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Edison International	6200	74,45	58,56	4567663,85	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	6300	55,53	67,85	3461831,82	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	8700	81,16	82,11	6987133,39	NEW YORK STOCK EXCHANGE, INC.	USD
Cencora Inc	3160	282,98	296,59	8848722,34	NEW YORK STOCK EXCHANGE, INC.	USD
Vertex Pharmaceuticals Inc	2420	496,73	444,51	11895247,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BioMerieux	264	68,7	118,48	205190,69	NYSE EURONEXT - EURONEXT PARIS	EUR
Amphenol Corp	12200	176,32	107,13	21286249,63	NEW YORK STOCK EXCHANGE, INC.	USD
Bandai Namco Holdings Inc	5000	3784	4550,36	1151963,46	TOKYO STOCK EXCHANGE	JPY
RB Global Inc	1800	165,11	149,81	2072897,13	TORONTO STOCK EXCHANGE	CAD
Genmab A/S	621	1795	1623,61	1687131,29	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Edwards Lifesciences Corp	6100	90,46	79,92	5460396,27	NEW YORK STOCK EXCHANGE, INC.	USD
Arthur J Gallagher & Co	2580	229,57	308,26	5861011,63	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Post Holdings Co Ltd	14900	2169	1407,2	1967720,42	TOKYO STOCK EXCHANGE	JPY
Waste Connections Inc	2400	166,69	190,27	3958754,15	NEW YORK STOCK EXCHANGE, INC.	USD
Nemetschek SE	368	53,1	120,9	221074,84	XETRA	EUR
Axon Enterprise Inc	920	560,61	743,31	5103714,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Neurocrine Biosciences Inc	1000	168,535	137	1667738,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sea Ltd	3900	95,83	150,45	3698314,48	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	54300	24,08	24,06	12938801,65	NEW YORK STOCK EXCHANGE, INC.	USD
Oriental Land Co Ltd/Japan	9400	2490	3297,25	1425098,14	TOKYO STOCK EXCHANGE	JPY
Bristol-Myers Squibb Co	19900	57,62	49,52	11346556,33	NEW YORK STOCK EXCHANGE, INC.	USD
Olympus Corp	9900	1699	1922,8	1024108,91	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	3300	6121	5031,12	1229854,94	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	65200	1854	1614,71	7359950,56	TOKYO STOCK EXCHANGE	JPY
National Bank of Canada	3900	223,91	149,39	6090738,66	TORONTO STOCK EXCHANGE	CAD
Bank of America Corp	66300	56,98	46,84	37382962,62	NEW YORK STOCK EXCHANGE, INC.	USD
Electronic Arts Inc	2400	205,04	156,04	4869535,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lowe's Cos Inc	5440	220,49	232,46	11869311,84	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	10400	184,79	157,75	19017330,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
D'ieteren Group	137	170,4	179,91	264948,37	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Mitsui Fudosan Co Ltd	30400	1499	1412,08	2774551,49	TOKYO STOCK EXCHANGE	JPY
AutoZone Inc	180	3195,94	3549,66	5692576,37	NEW YORK STOCK EXCHANGE, INC.	USD
Truist Financial Corp	12600	49,82	42,21	6211722,01	NEW YORK STOCK EXCHANGE, INC.	USD
Descartes Systems Group Inc/The	500	98,23	157,86	342567,39	TORONTO STOCK EXCHANGE	CAD
CME Group Inc	3680	220,83	276,97	8041621,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsubishi Chemical Group Corp	8600	1128,5	757,43	590904,89	TOKYO STOCK EXCHANGE	JPY
Rheinmetall AG	750	990,5	1756,56	8404516,31	XETRA	EUR
Wilmar International Ltd	64900	3,61	3,11	1792420,89	SINGAPORE EXCHANGE	SGD
Steel Dynamics Inc	1400	229,46	144,68	3178870	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
iA Financial Corp Inc	600	195,83	140,16	819525,26	TORONTO STOCK EXCHANGE	CAD
Chipotle Mexican Grill Inc	11500	34	47,37	3869140,5	NEW YORK STOCK EXCHANGE, INC.	USD

Pembina Pipeline Corp	12600	65,62	54,15	5766849,79	TORONTO STOCK EXCHANGE	CAD
EMS-Chemie Holding AG	45	693	612,52	384463,45	SWISS EXCHANGE	CHF
Allegion plc	1200	140,49	148,1	1668262,55	NEW YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	4300	61,09	40,33	2599419,21	NEW YORK STOCK EXCHANGE, INC.	USD
Elia Group SA/NV	313	139,8	92,3	496138,27	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Nordson Corp	600	301,69	225,33	1791224,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Scout24 SE	477	72,35	119,1	391249,91	XETRA	EUR
Reddit Inc	1600	173,58	196,91	2748257,42	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	26000	146,64	161,01	37727979,12	NEW YORK STOCK EXCHANGE, INC.	USD
Unicharm Corp	18200	943,6	1096,59	1045627,25	TOKYO STOCK EXCHANGE	JPY
Carnival Corp Ltd	11500	28,57	30,35	3251216	NEW YORK STOCK EXCHANGE, INC.	USD
ORIX Corp	11700	6149	3797,99	4380341,06	TOKYO STOCK EXCHANGE	JPY
Nutrien Ltd	4300	89,35	81,53	2679753,71	TORONTO STOCK EXCHANGE	CAD
Becton Dickinson & Co	3000	151,33	98,56	4492458,05	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	8300	143,15	126,7	11757288,85	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	2300	370,59	286,78	8434498,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quest Diagnostics Inc	1000	211,95	177,12	2097351,23	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsui OSK Lines Ltd	4000	5213	5948,91	1269595,25	TOKYO STOCK EXCHANGE	JPY
Swiss Life Holding AG	314	889,6	846,94	3447662,62	SWISS EXCHANGE	CHF
Alphabet Inc	45600	353,33	204,08	159434791,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognizant Technology Solutions Corp	5200	38,73	72,47	1992914,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ameriprise Financial Inc	820	458,76	511,88	3722520,86	NEW YORK STOCK EXCHANGE, INC.	USD
Asics Corp	6200	4375	3679,55	1651533,24	TOKYO STOCK EXCHANGE	JPY
CH Robinson Worldwide Inc	1200	188,34	121,63	2236462,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Water Works Co Inc	3000	131,58	141,65	3906149,67	NEW YORK STOCK EXCHANGE, INC.	USD
AIA Group Ltd	104000	71,45	70,18	9376563,67	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Barry Callebaut AG	29	1121	826,53	398800,98	SWISS EXCHANGE	CHF
Dollarama Inc	2500	187,62	177,3	3271530,77	TORONTO STOCK EXCHANGE	CAD
Essex Property Trust Inc	640	291,59	271,32	1846674,46	NEW YORK STOCK EXCHANGE, INC.	USD
Packaging Corp of America	900	238,28	202,71	2122109,77	NEW YORK STOCK EXCHANGE, INC.	USD
CDW Corp/DE	1200	140,64	166,79	1670043,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dell Technologies Inc	3000	431,46	136,07	12808537,29	NEW YORK STOCK EXCHANGE, INC.	USD
Euronext N.V.	960	140	144,83	1520534,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Sartorius AG	167	229,6	205,91	433795,79	XETRA	EUR
Reliance Inc	600	373,6	326,43	2218175,28	NEW YORK STOCK EXCHANGE, INC.	USD
Pro Medicus Ltd	366	203,43	282,56	510436,48	ASX - ALL MARKETS	AUD
Dow Inc	7200	27,36	26,59	1949334,34	NEW YORK STOCK EXCHANGE, INC.	USD
Tradeweb Markets Inc	1300	99,66	133,29	1282041,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seagate Technology Holdings PLC	2140	965	256,48	20435197,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blackrock Inc	1450	961,56	1007,35	13796919,62	NEW YORK STOCK EXCHANGE, INC.	USD
SLB Ltd	18200	46,49	36,95	8372760,67	NEW YORK STOCK EXCHANGE, INC.	USD
SoftBank Group Corp	35500	5963	2579,38	12888748,05	TOKYO STOCK EXCHANGE	JPY
SMC Corp	600	71280	58962,02	2603973,22	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	10600	3561	1790,5	2298240,17	TOKYO STOCK EXCHANGE	JPY
CK Hutchison Holdings Ltd	28500	66,25	47,51	2382532,74	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Automatic Data Processing Inc	4100	223,95	296,14	9085998,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Target Corp	4100	130,61	97,57	5299050,15	NEW YORK STOCK EXCHANGE, INC.	USD
Power Corp of Canada	4800	88,42	56,81	2960217,46	TORONTO STOCK EXCHANGE	CAD
Best Buy Co Inc	2500	75,88	70,75	1877176,35	NEW YORK STOCK EXCHANGE, INC.	USD
Equifax Inc	1300	158,72	239,35	2041797,89	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	4900	166,67	214,04	8081486,63	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	1100	495,08	334,99	5388970,55	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Trust Group Inc	7500	6057	4610,93	2765899,58	TOKYO STOCK EXCHANGE	JPY
CF Industries Holdings Inc	2300	108,26	87,23	2463959,71	NEW YORK STOCK EXCHANGE, INC.	USD
Schindler Holding AG	150	257	284,51	475410,91	SWISS EXCHANGE	CHF
Humana Inc	1200	397,22	264,18	4716828,61	NEW YORK STOCK EXCHANGE, INC.	USD
Cooper Cos Inc/The	1300	71,71	66,91	922488,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Otsuka Corp	1500	2773,5	2947,6	253301,06	TOKYO STOCK EXCHANGE	JPY
Bank of New York Mellon Corp/The	7100	144,61	98,15	10160016,61	NEW YORK STOCK EXCHANGE, INC.	USD
ON Semiconductor Corp	3900	94,54	50,02	3648530,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Xylem Inc/NY	3000	118,21	129,41	3509241,17	NEW YORK STOCK EXCHANGE, INC.	USD
ServiceNow Inc	9820	99,28	185,28	9647415,86	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	56900	357,37	211,58	201218590,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Centene Corp	4800	64,19	49,91	3048922,3	NEW YORK STOCK EXCHANGE, INC.	USD

Dexcom Inc	4100	67,35	81,96	2732493,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EMCOR Group Inc	560	829,88	550,28	4598763,42	NEW YORK STOCK EXCHANGE, INC.	USD
VAT Group AG	284	706,2	387,12	2465237,52	SWISS EXCHANGE	CHF
RPM International Inc	1400	111,15	116,17	1539838,76	NEW YORK STOCK EXCHANGE, INC.	USD
Ingersoll Rand Inc	3700	81,99	80,92	3001928,57	NEW YORK STOCK EXCHANGE, INC.	USD
Palantir Technologies Inc	21300	116,67	140,78	24591020,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ferguson Enterprises Inc	2100	237,33	221,03	4931847,93	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	42900	113,26	103,87	48080789,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hikari Tsushin Inc	100	35500	40181,4	216145,36	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Ltd	4500	77150	30332,45	21138103,3	TOKYO STOCK EXCHANGE	JPY
Applied Materials Inc	7780	723	217,59	55661593,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
McKesson Corp	1280	755,6	747,22	9570610,94	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Design Systems Inc	2780	375,32	310,77	10324861,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equity Residential	2900	67,93	65,32	1949383,81	NEW YORK STOCK EXCHANGE, INC.	USD
Masco Corp	2500	81,37	67,96	2012992,09	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	16900	92,27	89,38	15430676,57	NEW YORK STOCK EXCHANGE, INC.	USD
A.P. Moller - Marsk A/S	66	15540	12381,61	1558097,18	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ANA Holdings Inc	1100	2968	2845,6	198780,67	TOKYO STOCK EXCHANGE	JPY
ENEOS Holdings Inc	22200	1197	765,71	1617948,51	TOKYO STOCK EXCHANGE	JPY
Darden Restaurants Inc	1300	206,01	215,28	2650143,54	NEW YORK STOCK EXCHANGE, INC.	USD
Helvetia Baloise Holding AG	770	208,6	192,52	1984961,36	SWISS EXCHANGE	CHF
Booking Holdings Inc	7650	178,24	210,61	13492870,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Tower Corp	4500	163,57	205,96	7283731,21	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle Inc	4100	75,73	97,72	3072483,48	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis Inc	9300	135,47	116,94	12467053,48	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	6600	146,11	107,73	9542487,93	NEW YORK STOCK EXCHANGE, INC.	USD
Wheaton Precious Metals Corp	5200	159,54	137,35	5786351,34	TORONTO STOCK EXCHANGE	CAD
Digital Realty Trust Inc	3500	179,58	172,83	6219618,62	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	17300	251,64	197,19	43078792,63	NEW YORK STOCK EXCHANGE, INC.	USD
United Rentals Inc	660	1132,89	748,25	7398938,58	NEW YORK STOCK EXCHANGE, INC.	USD
Alnylam Pharmaceuticals Inc	1200	301,03	307,19	3574610,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mid-America Apartment Communities Inc	1200	138,94	145,32	1649856,92	NEW YORK STOCK EXCHANGE, INC.	USD
MercadoLibre Inc	440	1697,39	2390,82	7390470,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Entegris Inc	1600	179,86	90,78	2847687,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Burlington Stores Inc	640	316,8	262,33	2006332,42	NEW YORK STOCK EXCHANGE, INC.	USD
PTC Inc	1400	113,61	155,95	1573918,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Uber Technologies Inc	18700	72,16	83,08	13352908,54	NEW YORK STOCK EXCHANGE, INC.	USD
Datadog Inc	2900	260,36	127,01	7471537,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toast Inc	4700	27,82	39,34	1293876,21	NEW YORK STOCK EXCHANGE, INC.	USD
Spotify Technology SA	1460	459,13	651,03	6633248,54	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	13900	74,34	62,95	10225277,43	NEW YORK STOCK EXCHANGE, INC.	USD
Sony Group Corp	58400	3280	2375,14	11662838,52	TOKYO STOCK EXCHANGE	JPY
Honda Motor Co Ltd	32300	1480	1450,44	2910595,2	TOKYO STOCK EXCHANGE	JPY
Dai Nippon Printing Co Ltd	2700	2957	2110,07	486107,88	TOKYO STOCK EXCHANGE	JPY
Analog Devices Inc	4700	397,17	245,46	18471919,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
KLA Corp	12810	301,71	101,49	38245168,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rogers Communications Inc/Ontario	5000	46,14	42,94	1609086,77	TORONTO STOCK EXCHANGE	CAD
Exelon Corp	18300	46,62	44,05	8442306,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
McDonald's Corp	7120	270,31	307,59	19044950,55	NEW YORK STOCK EXCHANGE, INC.	USD
Sempra	10700	92,71	80,94	9816306,31	NEW YORK STOCK EXCHANGE, INC.	USD
Asahi Kasei Corp	14400	1791	1352,69	1570274,76	TOKYO STOCK EXCHANGE	JPY
Ecolab Inc	2600	278,61	266,07	7168161,66	NEW YORK STOCK EXCHANGE, INC.	USD
T&D Holdings Inc	6000	4807	4141,41	1756074,53	TOKYO STOCK EXCHANGE	JPY
JB Hunt Transport Services Inc	800	289,43	161,69	2291243,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fidelity National Financial Inc	1700	47,16	27,33	793342,03	NEW YORK STOCK EXCHANGE, INC.	USD
TE Connectivity PLC	2800	201,61	177,63	5586088,91	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	7100	86,94	82,35	6108234,87	NEW YORK STOCK EXCHANGE, INC.	USD
Nexon Co Ltd	2100	2145,5	2590,09	274325	TOKYO STOCK EXCHANGE	JPY
Japan Exchange Group Inc	12600	2045	1730,31	1568850,03	TOKYO STOCK EXCHANGE	JPY
Extra Space Storage Inc	1900	145,3	144,78	2731850,69	NEW YORK STOCK EXCHANGE, INC.	USD
MSCI Inc	720	560,04	565,95	3990150,59	NEW YORK STOCK EXCHANGE, INC.	USD
Targa Resources Corp	2400	268,14	184,92	6368110,49	NEW YORK STOCK EXCHANGE, INC.	USD
Sartorius Stedim Biotech	186	181,6	190,37	382142,88	NYSE EURONEXT - EURONEXT PARIS	EUR
Carlisle Cos Inc	300	362,75	378,34	1076877,79	NEW YORK STOCK EXCHANGE, INC.	USD

Everpure Inc	2600	78,79	64,96	2027132,76	NEW YORK STOCK EXCHANGE, INC.	USD
Aon PLC	1940	331,69	363,93	6367542,49	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Asset Management Ltd	3800	63,62	75,85	1686200,17	TORONTO STOCK EXCHANGE	CAD
Canon Inc	8400	4147	4341,92	2120952,26	TOKYO STOCK EXCHANGE	JPY
NEC Corp	11600	3925	4084,95	2772140,4	TOKYO STOCK EXCHANGE	JPY
Henderson Land Development Co Ltd	9000	24,8	24,88	281645,18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Denso Corp	14400	1876	1938,81	1644799,24	TOKYO STOCK EXCHANGE	JPY
Ajinomoto Co Inc	9400	5873	3919,69	3361285,69	TOKYO STOCK EXCHANGE	JPY
Royal Bank of Canada	13700	293,68	193,39	28062529	TORONTO STOCK EXCHANGE	CAD
Chevron Corp	22800	165,76	145,24	37398340,22	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	2100	313,13	160,21	6507013,62	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	3000	407,26	501,18	12090123,99	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	2240	344,32	350,75	7632169,57	NEW YORK STOCK EXCHANGE, INC.	USD
Lonza Group AG	633	545,8	554,36	4242164,6	SWISS EXCHANGE	CHF
Acciona SA	554	277,2	203,56	1740241,44	BOLSA DE MADRID	EUR
Yokohama Financial Group Inc	6600	1732,5	931,63	696201,17	TOKYO STOCK EXCHANGE	JPY
Nomura Holdings Inc	27700	1413,5	932,11	2383928,1	TOKYO STOCK EXCHANGE	JPY
Comcast Corp	39600	24,55	31,14	9620207,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EOG Resources Inc	5900	129,73	116,51	7574084,97	NEW YORK STOCK EXCHANGE, INC.	USD
Disco Corp	1000	81260	46715,84	4947597,82	TOKYO STOCK EXCHANGE	JPY
Loews Corp	1800	113,21	96,72	2016485,2	NEW YORK STOCK EXCHANGE, INC.	USD
EQT Corp	5800	53,17	57,12	3051633,66	NEW YORK STOCK EXCHANGE, INC.	USD
Brown & Brown Inc	2100	64,15	111,46	1333072,28	NEW YORK STOCK EXCHANGE, INC.	USD
Lundin Mining Corp	9700	34,56	18,39	2338176,74	TORONTO STOCK EXCHANGE	CAD
United Airlines Holdings Inc	500	135,99	81,08	672844,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Teledyne Technologies Inc	1360	666,9	529,62	8975060,17	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Co	11300	77,08	57,49	8619020,08	NEW YORK STOCK EXCHANGE, INC.	USD
Equinix Inc	940	1042,39	902,51	9696072,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Keyera Corp	3700	56,97	50,55	1470211,49	TORONTO STOCK EXCHANGE	CAD
Hilton Worldwide Holdings Inc	2420	330,46	268,34	7913561,97	NEW YORK STOCK EXCHANGE, INC.	USD
Citizens Financial Group Inc	4000	70,07	44,84	2773510,74	NEW YORK STOCK EXCHANGE, INC.	USD
IDEXX Laboratories Inc	840	526,44	545,15	4375885,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Erie Indemnity Co	200	239,75	362,19	474489,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Deckers Outdoor Corp	1700	99,29	109,13	1670291,13	NEW YORK STOCK EXCHANGE, INC.	USD
Take-Two Interactive Software Inc	2000	249,98	233,61	4947354,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Okta Inc	1700	136,45	111,02	2295409,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Otis Worldwide Corp	5900	71,6	92,4	4180255,02	NEW YORK STOCK EXCHANGE, INC.	USD
GE HealthCare Technologies Inc	4100	64,01	73,63	2596984,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aptiv PLC	2600	61,38	35,81	1579203,05	NEW YORK STOCK EXCHANGE, INC.	USD
PG&E Corp	50400	16,82	16,33	8388692,42	NEW YORK STOCK EXCHANGE, INC.	USD
Fujitsu Ltd	15800	3247	3558,34	3123611,03	TOKYO STOCK EXCHANGE	JPY
Yamaha Motor Co Ltd	16900	1228	1121,86	1263579,71	TOKYO STOCK EXCHANGE	JPY
Obic Co Ltd	2100	3823	5210,18	488811,22	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Heavy Industries Ltd	54600	3666	3603,96	12187164,55	TOKYO STOCK EXCHANGE	JPY
BOC Hong Kong Holdings Ltd	36000	42,38	34,74	1925181,09	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Life Financial Inc	5700	111,35	92,4	4426871,8	TORONTO STOCK EXCHANGE	CAD
Cigna Group/The	2440	275,68	306,75	6656299,11	NEW YORK STOCK EXCHANGE, INC.	USD
Fifth Third Bancorp	8100	56,37	44,12	4518255,61	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	6400	84,61	80,97	5358452,83	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group Inc	3300	223,65	169,75	7303324,3	NEW YORK STOCK EXCHANGE, INC.	USD
Cochlear Ltd	416	121,75	268,36	347222,55	ASX - ALL MARKETS	AUD
Sonova Holding AG	658	192,1	222,12	1561696,24	SWISS EXCHANGE	CHF
Central Japan Railway Co	14400	3469	3345,69	3041475,79	TOKYO STOCK EXCHANGE	JPY
Obayashi Corp	6500	3257	2405,06	1288987,44	TOKYO STOCK EXCHANGE	JPY
Expeditors International of Washington Inc	1300	162,98	122,44	2096599,17	NEW YORK STOCK EXCHANGE, INC.	USD
Chocoladefabriken Lindt & Spruengli AG	1	96000	129604,54	1182086,88	SWISS EXCHANGE	CHF
Incyte Corp	1600	113,36	81,53	1794806,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tyson Foods Inc	9100	57,25	56,03	5155308,11	NEW YORK STOCK EXCHANGE, INC.	USD
Singapore Telecommunications Ltd	63700	4,41	3,94	2149146,99	SINGAPORE EXCHANGE	SGD
Fastenal Co	12000	48,03	42,25	5703370,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CBRE Group Inc	2700	134,69	131,26	3598627,22	NEW YORK STOCK EXCHANGE, INC.	USD
Broadridge Financial Solutions Inc	900	136,95	244,21	1219669,85	NEW YORK STOCK EXCHANGE, INC.	USD
Eversource Energy	10800	72,27	66,69	7723596,08	NEW YORK STOCK EXCHANGE, INC.	USD
Regeneron Pharmaceuticals Inc	1120	623,54	555,1	6910668,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

NVR Inc	20	6813,4	7069,19	1348439,99	NEW YORK STOCK EXCHANGE, INC.	USD
SITC International Holdings Co Ltd	9000	31,38	25,38	356372,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
First Citizens BancShares Inc/NC	70	2080,79	1842,92	1441332,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Carrier Global Corp	7300	73,35	67,38	5298594,95	NEW YORK STOCK EXCHANGE, INC.	USD
DoorDash Inc	3560	184,53	211,19	6500619,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atlassian Corp	2100	77,79	161,17	1616518,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NIDEC CORP	10600	2645	2559,34	1707061,29	TOKYO STOCK EXCHANGE	JPY
TOPPAN Holdings Inc	5600	5105	3771,03	1740609,48	TOKYO STOCK EXCHANGE	JPY
Hitachi Ltd	44900	4471	4238,41	12222740,25	TOKYO STOCK EXCHANGE	JPY
MTR Corp Ltd	14500	30,5	27,43	558053,68	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Howmet Aerospace Inc	6900	268,86	186,83	18357478,5	NEW YORK STOCK EXCHANGE, INC.	USD
Taisei Corp	2300	14250	9260,94	1995539,24	TOKYO STOCK EXCHANGE	JPY
Teck Resources Ltd	4400	84,47	54,22	2592310,62	TORONTO STOCK EXCHANGE	CAD
Cincinnati Financial Corp	1400	185,14	155,77	2564874,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fiserv Inc	5900	49,05	139,14	2863708,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Moody's Corp	1480	452,92	482,37	6633167,39	NEW YORK STOCK EXCHANGE, INC.	USD
Travelers Cos Inc/The	2040	330,12	278,97	6664073,02	NEW YORK STOCK EXCHANGE, INC.	USD
Roche Holding AG	204	339,2	279,81	853769,98	SWISS EXCHANGE	CHF
Chiba Bank Ltd/The	3600	2467	1321,55	540740,9	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	5100	5456	3946,38	1694189,98	TOKYO STOCK EXCHANGE	JPY
Gilead Sciences Inc	12300	126,34	114,47	15377428,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LY Corp	18200	433,8	525,62	480704,85	TOKYO STOCK EXCHANGE	JPY
Kimco Realty Corp	17700	25,35	21,56	4440061,37	NEW YORK STOCK EXCHANGE, INC.	USD
Kuehne + Nagel International AG	308	195,95	183,56	744903,65	SWISS EXCHANGE	CHF
Chocoladefabriken Lindt & Spruengli AG	11	9400	12397,78	1273307,28	SWISS EXCHANGE	CHF
First Solar Inc	1100	235,96	232,64	2568436,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AMETEK Inc	2200	241,94	188,08	5267057,99	NEW YORK STOCK EXCHANGE, INC.	USD
Tractor Supply Co	3900	31,61	50,76	1219907,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cheniere Energy Inc	2260	239,01	237,64	5345179,01	NEW YORK STOCK EXCHANGE, INC.	USD
Recruit Holdings Co Ltd	13500	11330	8581,63	9312820,88	TOKYO STOCK EXCHANGE	JPY
TransUnion	2000	72,14	84,57	1427722,74	NEW YORK STOCK EXCHANGE, INC.	USD
CapitaLand Investment Ltd/Singapore	14900	2,49	2,51	283840,08	SINGAPORE EXCHANGE	SGD
Nippon Sanso Holdings Corp	1100	5996	5121,18	401579,82	TOKYO STOCK EXCHANGE	JPY
Zimmer Biomet Holdings Inc	2000	86,09	92,09	1703807,19	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Yusen KK	11800	5216	5127,47	3747461,34	TOKYO STOCK EXCHANGE	JPY
Thomson Reuters Corp	1477	115,84	242,82	1193358,45	TORONTO STOCK EXCHANGE	CAD
Cintas Corp	4600	170,08	211,57	7741922,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NextEra Energy Inc	24100	87,77	75,64	20931525,64	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	26220	327,33	278,46	84929045,07	NEW YORK STOCK EXCHANGE, INC.	USD
State Street Corp	2600	169,6	105,78	4363519,68	NEW YORK STOCK EXCHANGE, INC.	USD
Schindler Holding AG	459	268	293,69	1516695,49	SWISS EXCHANGE	CHF
Daifuku Co Ltd	3900	7125	5428,78	1691870,23	TOKYO STOCK EXCHANGE	JPY
Sanrio Co Ltd	5500	1100	1294,45	368360,41	TOKYO STOCK EXCHANGE	JPY
Marvell Technology Inc	8200	297,89	84,1	24171718,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hershey Co/The	3800	175,45	171,28	6597428,81	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	1300	216,06	137,88	2779428,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
McCormick & Co Inc/MD	2600	50,42	71,4	1297220,89	NEW YORK STOCK EXCHANGE, INC.	USD
Pentair PLC	1100	76,66	99,64	834447,93	NEW YORK STOCK EXCHANGE, INC.	USD
Link REIT	34300	36,5	38,79	1579774,57	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Iron Mountain Inc	2800	126,31	101,57	3499721,69	NEW YORK STOCK EXCHANGE, INC.	USD
Church & Dwight Co Inc	2400	96,88	94,55	2300822,5	NEW YORK STOCK EXCHANGE, INC.	USD
Otsuka Holdings Co Ltd	3900	10805	7446,24	2565706,36	TOKYO STOCK EXCHANGE	JPY
Mettler-Toledo International Inc	200	1277,51	1225,64	2528320,04	NEW YORK STOCK EXCHANGE, INC.	USD
Keysight Technologies Inc	1740	350,07	187,85	6027564,77	NEW YORK STOCK EXCHANGE, INC.	USD
CK Asset Holdings Ltd	12500	44,18	32,79	696857,31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Diamondback Energy Inc	2100	175,78	152,92	3652805,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Graco Inc	1100	75,61	84,42	823018,63	NEW YORK STOCK EXCHANGE, INC.	USD
Twilio Inc	1800	206,33	138,7	3675129,33	NEW YORK STOCK EXCHANGE, INC.	USD
Knorr-Bremse AG	462	101,6	89,1	531046,64	XETRA	EUR
Carlyle Group Inc/The	3400	42,11	45,36	1416778,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Takeda Pharmaceutical Co Ltd	16900	5155	4434,65	5304359,45	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	8000	3408	3128,16	1659996,39	TOKYO STOCK EXCHANGE	JPY
KDDI Corp	31400	2745	2501,75	5247948,55	TOKYO STOCK EXCHANGE	JPY
DBS Group Holdings Ltd	19700	65,4	47,4	9856712,11	SINGAPORE EXCHANGE	SGD

VeriSign Inc	880	251,56	265,08	2190594,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsubishi Estate Co Ltd	10700	4145	2920,89	2700386,23	TOKYO STOCK EXCHANGE	JPY
George Weston Ltd	2500	101,8	95,6	1775087,05	TORONTO STOCK EXCHANGE	CAD
Citigroup Inc	16400	139,96	83,9	22713576,55	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	12100	34,8	49,43	4166797,14	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	11400	209,04	143,71	23581530,65	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	3240	314,84	372,59	10094217,47	NEW YORK STOCK EXCHANGE, INC.	USD
SCREEN Holdings Co Ltd	1900	17805	9907,15	2059743,55	TOKYO STOCK EXCHANGE	JPY
Mizuho Financial Group Inc	23200	7743	4496,32	10937418,15	TOKYO STOCK EXCHANGE	JPY
Hannover Rueck SE	597	242,4	272,82	1637208,26	XETRA	EUR
PulteGroup Inc	1800	137,21	106,59	2443970,8	NEW YORK STOCK EXCHANGE, INC.	USD
Renesas Electronics Corp	18700	4807	2267,8	5473098,96	TOKYO STOCK EXCHANGE	JPY
Brookfield Corp	18700	60,51	55,72	7892246,26	TORONTO STOCK EXCHANGE	CAD
Martin Marietta Materials Inc	660	576,7	574,53	3766445	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar Tree Inc	1800	120,95	103,28	2154349,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meta Platforms Inc	21480	563,29	661,56	119730297,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AltaGas Ltd	9600	52,39	42,7	3507934,7	TORONTO STOCK EXCHANGE	CAD
Westinghouse Air Brake Technologies Corp	2400	269,6	211,89	6402784,32	NEW YORK STOCK EXCHANGE, INC.	USD
CoStar Group Inc	3300	28,32	78,18	924793,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fair Isaac Corp	200	1194,78	1741,61	2364589,1	NEW YORK STOCK EXCHANGE, INC.	USD
Tyler Technologies Inc	300	292,46	574,03	868211,38	NEW YORK STOCK EXCHANGE, INC.	USD
Linde PLC	4620	518,94	470,48	23724488,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MongoDB Inc	700	335,9	229,21	2326728,92	NASDAQ/NMS (GLOBAL MARKET)	USD
Futu Holdings Ltd	400	93,74	104,87	371041,67	NASDAQ/NMS (GLOBAL MARKET)	USD
Coinbase Global Inc	2000	146,19	254,37	2893246,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AT&T Inc	68900	20,7	27,33	14113258,97	NEW YORK STOCK EXCHANGE, INC.	USD
TDK Corp	18300	3570	1734,87	3977744,44	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	4500	4417	4953,14	1210200,94	TOKYO STOCK EXCHANGE	JPY
Singapore Technologies Engineering Ltd	21200	10,39	8,67	1685153,65	SINGAPORE EXCHANGE	SGD
Johnson & Johnson	23500	253,97	171,69	59059263,17	NEW YORK STOCK EXCHANGE, INC.	USD
AGC Inc	1200	6965	4274,15	508885,34	TOKYO STOCK EXCHANGE	JPY
Bank of Montreal	7100	250,67	163,09	12413452,26	TORONTO STOCK EXCHANGE	CAD
Abbott Laboratories	16900	90,74	127,04	15174808,62	NEW YORK STOCK EXCHANGE, INC.	USD
Clorox Co/The	800	95,44	130,09	755541,22	NEW YORK STOCK EXCHANGE, INC.	USD
Genuine Parts Co	1400	117,98	129,92	1634459,53	NEW YORK STOCK EXCHANGE, INC.	USD
NetApp Inc	1900	154,76	106,38	2909712,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sysco Corp	14400	83,58	75,31	11909748,82	NEW YORK STOCK EXCHANGE, INC.	USD
Swisscom AG	248	623,5	571,38	1912703,91	SWISS EXCHANGE	CHF
Resona Holdings Inc	19300	2106	1353,39	2474760,91	TOKYO STOCK EXCHANGE	JPY
Shimano Inc	500	17345	21040,74	528033,99	TOKYO STOCK EXCHANGE	JPY
TC Energy Corp	10100	93,92	73,75	6616241,15	TORONTO STOCK EXCHANGE	CAD
Labcorp Holdings Inc	920	280	256,97	2549080,8	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	2600	162,88	128,97	4190625,5	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Inc	4400	88,8	68,54	3866369,76	NEW YORK STOCK EXCHANGE, INC.	USD
TMX Group Ltd	1800	46,43	55,82	582912,08	TORONTO STOCK EXCHANGE	CAD
Gecina SA	293	73,55	95,68	243807,62	NYSE EURONEXT - EURONEXT PARIS	EUR
Live Nation Entertainment Inc	1600	183,11	147,67	2899144,01	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers Corp	2200	79,74	74,45	1735947,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quanta Services Inc	2460	720,04	399,13	17527883,32	NEW YORK STOCK EXCHANGE, INC.	USD
Daiichi Life Group Inc	37100	1778,5	1282,78	4017402,55	TOKYO STOCK EXCHANGE	JPY
LyondellBasell Industries NV	2600	52,65	61,66	1354595	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	4100	71,86	160,54	2915471,58	NEW YORK STOCK EXCHANGE, INC.	USD
Domino's Pizza Inc	400	296,04	464,55	1171785,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Invitation Homes Inc	6400	30,21	31,38	1913235,55	NEW YORK STOCK EXCHANGE, INC.	USD
Sofina SA	105	222,6	250,63	265082,66	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Hubbell Inc	560	523,2	425,8	2899302,34	NEW YORK STOCK EXCHANGE, INC.	USD
Block Inc	5000	76	64,99	3760290	NEW YORK STOCK EXCHANGE, INC.	USD
Corteva Inc	7300	84,69	71,89	6117764,23	NEW YORK STOCK EXCHANGE, INC.	USD
Rivian Automotive Inc	10800	17,35	15,41	1854218,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amgen Inc	5180	362,12	300,8	18561796,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Panasonic Holdings Corp	22800	4502	1889,07	6249681,85	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	1800	81060	59107,57	8883757,11	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	15800	11395	3006,02	10961979,57	TOKYO STOCK EXCHANGE	JPY
Sembcorp Industries Ltd	5700	6,35	6,57	276908,75	SINGAPORE EXCHANGE	SGD

Medtronic PLC	12700	78,23	86,78	9831387,06	NEW YORK STOCK EXCHANGE, INC.	USD
Fujikura Ltd	15900	6238	2408,63	6038930,99	TOKYO STOCK EXCHANGE	JPY
The Bank of Nova Scotia	11700	123,27	80,59	10059470,61	TORONTO STOCK EXCHANGE	CAD
Adobe Inc	3820	205,02	387,36	7749922,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Goldman Sachs Group Inc/The	2940	1011,37	687,06	29423554,79	NEW YORK STOCK EXCHANGE, INC.	USD
Newmont Corp	15000	93,4	68,99	13863595,5	NEW YORK STOCK EXCHANGE, INC.	USD
Teradyne Inc	1500	483,84	140,95	7181758,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daiwa Securities Group Inc	16100	1595,5	1252,5	1564012,63	TOKYO STOCK EXCHANGE	JPY
Shiseido Co Ltd	3100	2618	2304,58	494138,74	TOKYO STOCK EXCHANGE	JPY
Agnico Eagle Mines Ltd	6900	220,36	190,31	10605074,48	TORONTO STOCK EXCHANGE	CAD
Lennar Corp	2400	90,49	100,33	2149065,11	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Inc	13580	500,39	494,61	67242853,55	NEW YORK STOCK EXCHANGE, INC.	USD
TELUS Corp	3276	15	22,4	342741,76	TORONTO STOCK EXCHANGE	CAD
Ross Stores Inc	3200	212,85	159,23	6740022,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fidelity National Information Services Inc	5300	38,88	77,59	2039106,31	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	960	338,39	541,1	3214596,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nippon Paint Holdings Co Ltd	13600	1053	1088,07	871936,49	TOKYO STOCK EXCHANGE	JPY
Delta Air Lines Inc	2100	93,66	66,46	1946306,31	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar General Corp	2000	115,11	109,8	2278142,01	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile US Inc	4700	167,73	236,83	7800929,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Constellation Software Inc/Canada	200	2670	4921,98	3724544,14	TORONTO STOCK EXCHANGE	CAD
PayPal Holdings Inc	9500	43,18	67,8	4059233,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alamos Gold Inc	4202	43	46,11	1260249,03	TORONTO STOCK EXCHANGE	CAD
STERIS PLC	1100	210,57	232,55	2292064,98	NEW YORK STOCK EXCHANGE, INC.	USD
Carvana Co	5700	65,82	72,1	3712534,32	NEW YORK STOCK EXCHANGE, INC.	USD
Cloudflare Inc	3000	245,28	183,95	7281504,72	NEW YORK STOCK EXCHANGE, INC.	USD
Robinhood Markets Inc	7400	100,28	81,75	7343173,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IGM Financial Inc	700	79,18	44,38	386585,36	TORONTO STOCK EXCHANGE	CAD
SalMar ASA	575	463,2	422,42	266340	OSLO BORS ASA	NOK
EDP Renewables SA	2312	14,17	9,02	370642,03	NYSE EURONEXT - EURONEXT LISBON	EUR
CK Infrastructure Holdings Ltd	4500	59,7	51,81	338996,32	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hulic Co Ltd	2900	1697	1458,05	299638,36	TOKYO STOCK EXCHANGE	JPY
Yangzijiang Shipbuilding Holdings Ltd	16500	3,42	2,21	431716	SINGAPORE EXCHANGE	SGD
Investment AB Latour (publ)	943	192,5	250,61	186341,81	NASDAQ OMX NORDIC	SEK
Banca Mediolanum SpA	1423	21,78	14,65	350638,63	ELECTRONIC SHARE MARKET	EUR
Japan Post Insurance Co Ltd	3600	1526,5	1077,7	334593,02	TOKYO STOCK EXCHANGE	JPY
Banque Cantonale Vaudoise	198	118,4	94,7	289724,64	SWISS EXCHANGE	CHF
Wharf Real Estate Investment Co Ltd	11000	21,38	20,07	296762,16	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Contact Energy Ltd	6000	9,32	9,18	314776,77	NEW ZEALAND EXCHANGE LTD	NZD
Rational AG	33	640,5	720,53	239127,79	XETRA	EUR
InPost SA	1435	15,41	14,39	250179,39	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Industrivarden AB	759	543,5	344,21	422799,28	NASDAQ OMX NORDIC	SEK
L E Lundbergforetagen AB	484	558,5	484,62	276748,39	NASDAQ OMX NORDIC	SEK
CVC Capital Partners PLC	1353	12,71	16,12	194554,07	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Azrieli Group Ltd	400	404,3	262,81	537112,64	TEL AVIV STOCK EXCHANGE	ILS
Covivio SA/France	384	53,6	51,91	232858,98	NYSE EURONEXT - EURONEXT PARIS	EUR
Swire Pacific Ltd	3000	81,7	67,28	309279,72	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Demant A/S	588	268,2	249,81	238687,09	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Kyowa Kirin Co Ltd	1500	2587	2380,08	236268,19	TOKYO STOCK EXCHANGE	JPY
International Consolidated Airlines Group SA	7911	5,542	3,99	498560,49	BOLSA DE MADRID	EUR
Sino Land Co Ltd	27143	10,28	8,18	352094,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Schroders PLC	4799	587,5	366,67	370296,13	LONDON STOCK EXCHANGE	GBP
Lotus Bakeries NV	3	11620	8850,31	394846,81	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
SoFi Technologies Inc	12800	17,93	23,76	2271056,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bombardier Inc	1800	326,54	184,7	4099593,18	TORONTO STOCK EXCHANGE	CAD
Affirm Holdings Inc	3300	81,55	75,86	2663027,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tapestry Inc	2300	146,38	113,35	3331557,57	NEW YORK STOCK EXCHANGE, INC.	USD
Hensoldt AG	3214	67,76	82,85	2463861,27	XETRA	EUR
Rocket Lab Corp	5500	101,65	79,05	5532326,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ryohin Keikaku Co Ltd	4600	3539	3396,5	991187,84	TOKYO STOCK EXCHANGE	JPY
AtkinsRealis Group Inc	1200	88,08	92,39	737208,65	TORONTO STOCK EXCHANGE	CAD
Belimo Holding AG	478	910	840,51	5338969,72	SWISS EXCHANGE	CHF
Kawasaki Heavy Industries Ltd	8500	2922,5	2638,7	1512484,79	TOKYO STOCK EXCHANGE	JPY
Phoenix Financial Ltd	3086	164,6	143,29	1687047,83	TEL AVIV STOCK EXCHANGE	ILS

Banco Comercial Portugues SA	61505	1,035	0,74	720191,16	NYSE EURONEXT - EURONEXT LISBON	EUR
Nova Ltd	374	1575	1213,77	1956382,65	TEL AVIV STOCK EXCHANGE	ILS
Fresnillo PLC	2429	2741	1749,77	874433,98	LONDON STOCK EXCHANGE	GBP
Rocket Cos Inc	6400	15,75	17,8	997466,4	NEW YORK STOCK EXCHANGE, INC.	USD
Banca Monte dei Paschi di Siena SpA	19971	10,864	7,86	2454632,85	ELECTRONIC SHARE MARKET	EUR
Qnity Electronics Inc	1800	163,31		2908861,39	NEW YORK STOCK EXCHANGE, INC.	USD
Alstom SA	2500	15,215	21,63	430337,26	NYSE EURONEXT - EURONEXT PARIS	EUR
Ebara Corp	5700	6256	4721,59	2171146,69	TOKYO STOCK EXCHANGE	JPY
CoreWeave Inc	3500	99,54	90,19	3447493,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Naturgy Energy Group SA	4058	27,46	27,81	1262410,45	BOLSA DE MADRID	EUR
Mapfre SA	7047	4,33	3,98	347829,71	BOLSA DE MADRID	EUR
Flex Ltd	3700	162,07	64,49	5933925,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Buzzi SpA	589	44,79	49,87	298464,95	ELECTRONIC SHARE MARKET	EUR
HOCHTIEF Aktiengesellschaft	119	507	287,2	682577,4	XETRA	EUR
Raiffeisen Bank International AG	1003	55,85	33,72	633754,55	VIENNA STOCK EXCHANGE	EUR
EchoStar Corp	1100	101,5	70,92	1104832,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lynas Rare Earths Ltd	24039	18,06	18,14	2976320,98	ASX - ALL MARKETS	AUD
Seibu Holdings Inc	1600	3173	4888	309106,14	TOKYO STOCK EXCHANGE	JPY
Comfort Systems USA Inc	360	1981,95	1148,07	7060459,04	NEW YORK STOCK EXCHANGE, INC.	USD
Insmed Inc	2100	106,62	194,19	2215622,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bloom Energy Corp	3100	302,7	170,32	9285640,34	NEW YORK STOCK EXCHANGE, INC.	USD
Credo Technology Group Holding Ltd	1600	271,95	158,15	4305729,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IonQ Inc	3600	53,26	55,9	1897323,59	NEW YORK STOCK EXCHANGE, INC.	USD
Endeavour Mining PLC	1473	3704	3310,57	716579,21	LONDON STOCK EXCHANGE	GBP
Astera Labs Inc	1400	483,02	163,04	6691614,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JX Advanced Metals Corp	4400	4398	1601,5	1178217,51	TOKYO STOCK EXCHANGE	JPY
Financiere de Tubize SA	153	231	204,5	400133,49	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Ciena Corp	1300	490,56	221,68	6310637,42	NEW YORK STOCK EXCHANGE, INC.	USD
Kioxia Holdings Corp	3100	89680	27966,93	16926800,09	TOKYO STOCK EXCHANGE	JPY
Amrize Ltd	5360	53,3	56,24	2827025,6	NEW YORK STOCK EXCHANGE, INC.	USD
Magnum Ice Cream Co NV/The	4832	1311,5	3870,47	832311,12	LONDON STOCK EXCHANGE	GBP
Mitsubishi Corp	30700	4347	3857,17	8125415,67	TOKYO STOCK EXCHANGE	JPY
Mitsui & Co Ltd	24400	4497	4588,07	6680827,92	TOKYO STOCK EXCHANGE	JPY
EDP SA	29676	4,581	3,85	1538022,36	NYSE EURONEXT - EURONEXT LISBON	EUR
Pinnacle Financial Partners Inc	1200	100,88	95,42	1197909,65	NEW YORK STOCK EXCHANGE, INC.	USD
InterContinental Hotels Group PLC	1304	172,25	116,7	2222667,84	LONDON STOCK EXCHANGE	USD
CSG NV	1700	12,774	30,46	245681,7	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
CyberArk Software Ltd	400	45	212,65	178119	NO MARKET (E.G. UNLISTED)	USD
Curtiss-Wright Corp	1520	757,76	701,34	11397589,4	NEW YORK STOCK EXCHANGE, INC.	USD
Lumentum Holdings Inc	680	858,06	719,03	5773834,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coherent Corp	1760	394,47	279,9	6870121,08	NEW YORK STOCK EXCHANGE, INC.	USD
FTAI Aviation Ltd	1120	270,53	295,15	2998273,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Casey's General Stores Inc	320	794,79	685,59	2516750,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AST SpaceMobile Inc	2600	88,86	79,19	2286216,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IREN Ltd	3300	45,73	40,95	1493320,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Revolution Medicines Inc	1400	187,28	102,02	2594520,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ibiden Co Ltd	2400	23815	9537	3480001,24	TOKYO STOCK EXCHANGE	JPY
Tower Semiconductor Ltd	1130	764,4	395,9	2868803,25	TEL AVIV STOCK EXCHANGE	ILS
BAWAG Group AG	902	175,3	137,61	1788897,41	VIENNA STOCK EXCHANGE	EUR
Shimizu Corp	3300	2549,5	3493	512255,38	TOKYO STOCK EXCHANGE	JPY
Italgas SpA	5507	10,135	10,96	631445,47	ELECTRONIC SHARE MARKET	EUR
Indra Sistemas SA	1190	47,92	62,88	645150,07	BOLSA DE MADRID	EUR
Ayvens SA	5643	11,52	10,84	735460,77	NYSE EURONEXT - EURONEXT PARIS	EUR
Airtel Africa PLC	15294	327,6	350,75	658044,74	LONDON STOCK EXCHANGE	GBP
Sunbelt Rentals Holdings Inc	3596	5496	4541,98	2595714,27	LONDON STOCK EXCHANGE	GBP
Coeur Mining Inc	8800	16,32	18,31	1421152,13	NEW YORK STOCK EXCHANGE, INC.	USD
Verisure PLC	6600	9,76	9,71	728770,42	NASDAQ OMX NORDIC	EUR
Compass Group PLC	17347	32,3	35,01	5544528,8	LONDON STOCK EXCHANGE	USD
Norion Bank AB	351	60,7	61,62	21784,18	NASDAQ OMX NORDIC	SEK
Wise Group PLC	4243	904,2	1081,45	503881,09	LONDON STOCK EXCHANGE	GBP
Octave Intelligence PLC	1822	156,4	91,49	291360,39	NASDAQ OMX NORDIC	SEK
Entergy Corp	4500	114,86	109,05	5114687,09	NEW YORK STOCK EXCHANGE, INC.	USD
TechnipFMC PLC	3700	66,3	68,42	2427465,11	NEW YORK STOCK EXCHANGE, INC.	USD
Fabrinet	360	562,08	654,16	2002342,55	NEW YORK STOCK EXCHANGE, INC.	USD

XPO Inc	1200	205,29	214,25	2437736,63	NEW YORK STOCK EXCHANGE, INC.	USD
MasTec Inc	640	416,06	378,37	2634957,91	NEW YORK STOCK EXCHANGE, INC.	USD
Furukawa Electric Co Ltd	7000	4730	5206	2015936,06	TOKYO STOCK EXCHANGE	JPY
CMS Energy Corp	3400	76,5	72,57	2573819,55	NEW YORK STOCK EXCHANGE, INC.	USD
Resonac Holdings Corp	1700	17700	18720	1832060,28	TOKYO STOCK EXCHANGE	JPY
Mitsui Kinzoku Co Ltd	500	42550	51630	1295350,03	TOKYO STOCK EXCHANGE	JPY
Circle Internet Group Inc	1600	62,63	113	991608,26	NEW YORK STOCK EXCHANGE, INC.	USD
Enlight Renewable Energy Ltd	1624	263	303,8	1418545,97	TEL AVIV STOCK EXCHANGE	ILS
PLS Group Ltd	37207	5,02	6,46	1280483,52	ASX - ALL MARKETS	AUD
Medline Inc	4600	39,44	36,56	1795281,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SharkNinja Inc	700	152,27	121,89	1054751,45	NEW YORK STOCK EXCHANGE, INC.	USD
Equinox Gold Corp	6800	13,82	18,8	655463,97	TORONTO STOCK EXCHANGE	CAD
OPC Energy Ltd	1741	92,5	123,8	534862,49	TEL AVIV STOCK EXCHANGE	ILS
Harel Insurance Investments & Financial Services Ltd	1240	156,6	179	644933,72	TEL AVIV STOCK EXCHANGE	ILS
Millicom International Cellular S.A.	1000	90,76	85,36	898115,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Abivax SA	637	115,5	113,85	832373,79	NYSE EURONEXT - EURONEXT PARIS	EUR
Idemitsu Kosan Co Ltd	10000	1198	1398,5	729414,5	TOKYO STOCK EXCHANGE	JPY
Var Energi ASA	16835	41,19	44,42	693433,65	OSLO BORS ASA	NOK
Fedex Freight Holding Co Inc	1050	151	160,21	1568931,53	NEW YORK STOCK EXCHANGE, INC.	USD
Space Exploration Technologies Corp	5200	170,86	153,23	8791874,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	-14935423,12	NOK
THE NORTHERN TRUST COMPANY	523709,75	AUD
MORGAN STANLEY CLEARING	302071,07	AUD
THE NORTHERN TRUST COMPANY	2832669,32	JPY
MORGAN STANLEY CLEARING	337121,01	JPY
THE NORTHERN TRUST COMPANY	2212313,47	HKD
THE NORTHERN TRUST COMPANY	63163060,12	USD
THE NORTHERN TRUST COMPANY	616973,73	SGD
THE NORTHERN TRUST COMPANY	884210,19	CHF
THE NORTHERN TRUST COMPANY	1818942,37	SEK
THE NORTHERN TRUST COMPANY	573965,88	DKK
THE NORTHERN TRUST COMPANY	5548782,78	EUR
THE NORTHERN TRUST COMPANY	2168964,98	GBP
MORGAN STANLEY CLEARING	633633,33	GBP
MORGAN STANLEY CLEARING	1093122,59	EUR
THE NORTHERN TRUST COMPANY	1197403,07	CAD
MORGAN STANLEY CLEARING	5657573,91	USD
THE NORTHERN TRUST COMPANY	179980,6	NZD
DNB BANK ASA	25875255,14	NOK
THE NORTHERN TRUST COMPANY	337619,93	ILS

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP26	7311801,9	JPY	2026-09-10
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT SEP26	74693707,88	USD	2026-09-18
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP26	13662635,14	EUR	2026-09-18
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES SEP26	3008238,33	AUD	2026-09-17
FTSE 100 Index Future	FTSE 100 IDX FUT SEP26	6922498,89	GBP	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
SHELL PLC-EEE	69333		USD
LEG IMMOBILIEN-SCRIP	474		EUR
AEGON LTD- DRP	9892		EUR

ACS ACTIVIDADES DE CONST RTS	3156	65590,81	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	markedsplass	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 Global Kvalitet Indeks - 30.06.2026

Informasjon om fondet
KLP Global Kvalitet Indeks er et aksjefond som har som målsetting å oppnå en avkastning tilnærmet lik fondets referanseindeks.
Fondet forvaltes indeksnært og investerer hovedsakelig i aksjemarkedet globalt. Fondets referanseindeks er MSCI
World Quality Index Developed Markets NOK

Fond og rapporteringsdato

Fond	**KLP Global Kvalitet Indeks**
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	4.88%*
31.12.2024	31.12.2025	Fondet har ikke avkastning
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

* Gjelder siden oppstart 16.06.2026

Uoppgjorte transaksjoner

Innkommende	19 425 468
Utgående	-98 208 793
Netto	-117 634 261

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	
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	
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	
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	4 732 883 821,96

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta
Nestle SA	32847	83,08	80,77	33476866,73	SWISS EXCHANGE	CHF
Trane Technologies PLC	3600	491,16	478,56	17496985,61	NEW YORK STOCK EXCHANGE, INC.	USD
Hoya Corp	5200	25950	26810,71	8215959,27	TOKYO STOCK EXCHANGE	JPY
Sampo Oyj	34640	9,194	9,05	3603125,29	NASDAQ OMX HELSINKI LTD.	EUR
AstraZeneca PLC	24471	14100	13532,23	45317016,2	LONDON STOCK EXCHANGE	GBP
SAP SE	13417	134	139,08	20340292,75	XETRA	EUR
PepsiCo Inc	21900	135,4	144,11	29342730,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
KLA Corp	24720	301,71	241,51	73803322,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apple Inc	76760	289,36	296,4	219791657,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WW Grainger Inc	930	1360,4	1329	12519509,53	NEW YORK STOCK EXCHANGE, INC.	USD
NetApp Inc	2700	154,76	159,08	4134854,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Travelers Cos Inc/The	2800	330,12	313,55	9146766,89	NEW YORK STOCK EXCHANGE, INC.	USD
BHP Group Ltd	64747	59,4	62,7	26366453,5	ASX - ALL MARKETS	AUD
Schindler Holding AG	509	268	267,59	1673420,87	SWISS EXCHANGE	CHF
Tokio Marine Holdings Inc	24400	7202	7169,18	10699426,88	TOKYO STOCK EXCHANGE	JPY
Indra Sistemas SA	5357	47,92	53,04	2904259,62	BOLSA DE MADRID	EUR

Expeditors International of Washington Inc	3400	162,98	162,38	5483413,21	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	3100	162,88	159,24	4996515,02	NEW YORK STOCK EXCHANGE, INC.	USD
Cummins Inc	2840	713,21	699,59	20043497,54	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage	1840	318,31	319,45	5795699,35	NEW YORK STOCK EXCHANGE, INC.	USD
Fastenal Co	20400	48,03	46,15	9695729,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bandai Namco Holdings Inc	5500	3784	3622,68	1267159,81	TOKYO STOCK EXCHANGE	JPY
Orion Oyj	1738	71,95	68,17	1414742,99	NASDAQ OMX HELSINKI LTD.	EUR
Intact Financial Corp	2300	292,71	284,52	4695666,71	TORONTO STOCK EXCHANGE	CAD
Church & Dwight Co Inc	3300	96,88	98,02	3163630,93	NEW YORK STOCK EXCHANGE, INC.	USD
Netflix Inc	82900	71,4	75,69	58572058,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tractor Supply Co	6800	31,61	30,15	2127017,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Raymond James Financial Inc	2300	152,03	157,14	3460149,59	NEW YORK STOCK EXCHANGE, INC.	USD
Fortinet Inc	12800	153,62	146,65	19457877,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lennox International Inc	1240	572,95	538,6	7030337,14	NEW YORK STOCK EXCHANGE, INC.	USD
Lundin Gold Inc	1900	76,51	81,37	1013919,96	TORONTO STOCK EXCHANGE	CAD
Moncler SpA	2676	50,78	52,9	1537360,74	ELECTRONIC SHARE MARKET	EUR
Comfort Systems USA Inc	790	1981,95	1932,86	15493785,12	NEW YORK STOCK EXCHANGE, INC.	USD
West Pharmaceutical Services Inc	1000	359	333,52	3552484,5	NEW YORK STOCK EXCHANGE, INC.	USD
Epiroc AB	4590	224,8	225,63	1055004,68	NASDAQ OMX NORDIC	SEK
Palantir Technologies Inc	29300	116,67	124,71	33827083,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVC Capital Partners PLC	4924	12,71	13,05	708044,54	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Novartis AG	28929	126,58	121,66	44921176,07	SWISS EXCHANGE	CHF
Microsoft Corp	55000	373,02	381,52	203017067,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advantest Corp	13300	32340	30768,65	26188415,83	TOKYO STOCK EXCHANGE	JPY
Chugai Pharmaceutical Co Ltd	9900	7534	7509,65	4541281,07	TOKYO STOCK EXCHANGE	JPY
Novo Nordisk A/S	66521	314,6	293,86	31674539,86	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Applied Materials Inc	14360	723	583,22	102737851,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Automatic Data Processing Inc	10400	223,95	220,98	23047411,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coloplast A/S	1665	372,3	379,57	938210,09	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Avery Dennison Corp	1000	162,35	159,82	1606534,43	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Insurance Group Inc/The	3700	132,52	131,36	4852001,14	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	3800	72,83	75,41	2738619,21	NEW YORK STOCK EXCHANGE, INC.	USD
Teradyne Inc	2280	483,84	420,68	10916272,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cochlear Ltd	1045	121,75	110,23	872229,72	ASX - ALL MARKETS	AUD
Zurich Insurance Group AG	2078	598,6	580,95	15259308,76	SWISS EXCHANGE	CHF
Next PLC	2225	14545	14423,49	4250443,21	LONDON STOCK EXCHANGE	GBP
Sanrio Co Ltd	14100	1100	916,28	944342,14	TOKYO STOCK EXCHANGE	JPY
Hermes International SCA	379	1598	1702,92	6851930,77	NYSE EURONEXT - EURONEXT PARIS	EUR
Gilead Sciences Inc	21600	126,34	126,22	27004265,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Snap-on Inc	1800	402,4	390,79	7167508,56	NEW YORK STOCK EXCHANGE, INC.	USD
Western Digital Corp	5080	638,72	670,5	32107905,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intertek Group PLC	5252	5805	5766,69	4004215,28	LONDON STOCK EXCHANGE	GBP
Pentair PLC	2000	76,66	75,05	1517178,06	NEW YORK STOCK EXCHANGE, INC.	USD
Ameriprise Financial Inc	1880	458,76	466,91	8534560,01	NEW YORK STOCK EXCHANGE, INC.	USD
Check Point Software Technologies Ltd	1300	131,43	122,54	1690735,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Unipol Assicurazioni SpA	4176	24,41	24,35	1153254,75	ELECTRONIC SHARE MARKET	EUR
Bureau Veritas SA	19258	26,78	26,28	5834702,76	NYSE EURONEXT - EURONEXT PARIS	EUR
Yangzijiang Shipbuilding Holdings Ltd	36000	3,42	3,57	941925,83	SINGAPORE EXCHANGE	SGD
Meta Platforms Inc	36240	563,29	581,06	202003071,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
REA Group Ltd	883	139,19	137,69	842586,24	ASX - ALL MARKETS	AUD
Lifco AB	2789	317,4	313	905108,89	NASDAQ OMX NORDIC	SEK
Rollins Inc	4600	41,74	45,86	1899975,58	NEW YORK STOCK EXCHANGE, INC.	USD
Toromont Industries Ltd	5000	233,22	220,71	8133316,33	TORONTO STOCK EXCHANGE	CAD
Lasertec Corp	1600	49700	48546,26	4841656,15	TOKYO STOCK EXCHANGE	JPY
Graco Inc	11800	75,61	75,65	8828745,31	NEW YORK STOCK EXCHANGE, INC.	USD
Halma PLC	13242	3934	3994,17	6841926,69	LONDON STOCK EXCHANGE	GBP
Linde PLC	6040	518,94	516,96	31016431,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Universal Music Group NV	16521	18,33	18,22	3426066,41	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Roche Holding AG	13085	332,8	326,96	53420709,24	SWISS EXCHANGE	CHF
Procter & Gamble Co/The	35500	146,64	151,89	51513202,26	NEW YORK STOCK EXCHANGE, INC.	USD
Tokyo Electron Ltd	6400	77150	70729,68	30063080,25	TOKYO STOCK EXCHANGE	JPY
Texas Instruments Inc	13400	298,07	305,53	39523992,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GSK PLC	85603	1981	1960,55	22272242,05	LONDON STOCK EXCHANGE	GBP
Howmet Aerospace Inc	6300	268,86	276,68	16761176,02	NEW YORK STOCK EXCHANGE, INC.	USD

Fujikura Ltd	19600	6238	5488,78	7444216,81	TOKYO STOCK EXCHANGE	JPY
Canadian National Railway Co	6800	169,25	164,83	8027299,35	TORONTO STOCK EXCHANGE	CAD
Best Buy Co Inc	3100	75,88	76,23	2327698,67	NEW YORK STOCK EXCHANGE, INC.	USD
Parker-Hannifin Corp	1680	978,12	948,31	16260697,25	NEW YORK STOCK EXCHANGE, INC.	USD
TJX Cos Inc/The	21200	151,5	165,34	31782366,9	NEW YORK STOCK EXCHANGE, INC.	USD
Computershare Ltd	7022	38,28	36,54	1842800,73	ASX - ALL MARKETS	AUD
Beiersdorf AG	1125	75,34	72,26	958903,98	XETRA	EUR
Prudential PLC	32456	1003	1009,32	4275495,02	LONDON STOCK EXCHANGE	GBP
Yokogawa Electric Corp	5700	5635	5336,96	1955628,46	TOKYO STOCK EXCHANGE	JPY
Techtronic Industries Co Ltd	31000	129,5	122,7	5065701,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hershey Co/The	2200	175,45	182,18	3819564,05	NEW YORK STOCK EXCHANGE, INC.	USD
Williams-Sonoma Inc	2400	233,1	229,88	5535938,52	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	2500	70,53	69,04	1744824,04	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	26280	353,33	359,63	91884787,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kone Oyj	6006	49,76	49,25	3381136,32	NASDAQ OMX HELSINKI LTD.	EUR
Kuehne + Nagel International AG	627	195,95	187,78	1507181,01	SWISS EXCHANGE	CHF
Metso Outotec Oyj	7435	15,2	15,29	1278561,26	NASDAQ OMX HELSINKI LTD.	EUR
CH Robinson Worldwide Inc	4400	188,34	184,93	8200361,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Admiral Group PLC	4151	3560	3466,79	1940855,53	LONDON STOCK EXCHANGE	GBP
Chipotle Mexican Grill Inc	22700	34	32,17	7637346,9	NEW YORK STOCK EXCHANGE, INC.	USD
Ulta Beauty Inc	760	450,98	467,39	3391631,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allegion plc	1200	140,49	134,51	1668262,55	NEW YORK STOCK EXCHANGE, INC.	USD
CDW Corp/DE	1800	140,64	129,41	2505065,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Veeva Systems Inc	2000	177,47	161,06	3512308,77	NEW YORK STOCK EXCHANGE, INC.	USD
MTU Aero Engines AG	2998	363,9	337,69	12342713,98	XETRA	EUR
ASM International NV	602	1000,5	984,73	6814132,36	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Fabrinet	520	562,08	581,25	2892272,57	NEW YORK STOCK EXCHANGE, INC.	USD
Phoenix Financial Ltd	2946	164,6	164,81	1610512,93	TEL AVIV STOCK EXCHANGE	ILS
Adyen NV	397	820,4	870,66	3684793,37	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
AppLovin Corp	3600	515,23	493,36	18354450,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Compass Group PLC	24009	32,3	33,09	7673868,22	LONDON STOCK EXCHANGE	USD
Sage Group PLC/The	14294	816	821,25	1531914,1	LONDON STOCK EXCHANGE	GBP
Walmart Inc	60000	113,26	119,87	67245859,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Keyence Corp	2300	81060	76046,25	11351467,42	TOKYO STOCK EXCHANGE	JPY
Givaudan SA	119	3420	3270,62	4992587,36	SWISS EXCHANGE	CHF
Bristol-Myers Squibb Co	30600	57,62	55,61	17447468,53	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	36500	253,97	237,62	91730344,93	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	17700	107,5	108,28	18828662,63	NEW YORK STOCK EXCHANGE, INC.	USD
Celestica Inc	2100	517,24	525,6	7576057,57	TORONTO STOCK EXCHANGE	CAD
Cadence Design Systems Inc	3960	375,32	382,09	14707357,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Illinois Tool Works Inc	5640	270,47	264,89	15095098,39	NEW YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	5600	98,33	98,57	5448937,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QBE Insurance Group Ltd	20542	25,19	23,99	3547451,89	ASX - ALL MARKETS	AUD
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1706	488,5	473,65	9428455,94	XETRA	EUR
RELX PLC	27385	2366	2409,44	8509772,76	LONDON STOCK EXCHANGE	GBP
Fisher & Paykel Healthcare Corp Ltd	7495	39,01	38,15	1645822,87	NEW ZEALAND EXCHANGE LTD	NZD
Nomura Research Institute Ltd	4500	4592	4450,3	1258148,68	TOKYO STOCK EXCHANGE	JPY
T Rowe Price Group Inc	3200	113,69	107,43	3600062,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Autodesk Inc	3800	194,42	197,03	7310755,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GEA Group AG	1828	60,05	59,18	1241898,73	XETRA	EUR
Royal Caribbean Cruises Ltd	3400	317,53	314,93	10683201,59	NEW YORK STOCK EXCHANGE, INC.	USD
Logitech International SA	2665	75,74	84,34	2476139,56	SWISS EXCHANGE	CHF
F5 Inc	880	415,96	391,67	3622196,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Experian PLC	13359	2543	2548,4	4461807,07	LONDON STOCK EXCHANGE	GBP
Monster Beverage Corp	10900	96,12	93,64	10367594,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Edwards Lifesciences Corp	7400	90,46	88,77	6624087,28	NEW YORK STOCK EXCHANGE, INC.	USD
Gjensidige Forsikring ASA	3061	267,8	263,51	819735,8	OSLO BORS ASA	NOK
EMS-Chemie Holding AG	107	693	701,17	909640,14	SWISS EXCHANGE	CHF
Alphabet Inc	33120	357,37	361	117124072,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ferrari NV	2117	324,35	313,99	7768402,9	ELECTRONIC SHARE MARKET	EUR
Arista Networks Inc	17700	169,88	165,72	29754541,46	NEW YORK STOCK EXCHANGE, INC.	USD
Nemetschek SE	1184	53,1	54,52	711284,27	XETRA	EUR
BE Semiconductor Industries NV	1031	287,1	298,54	3348797,13	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Hubbell Inc	720	523,2	508,65	3727674,43	NEW YORK STOCK EXCHANGE, INC.	USD

Banca Mediolanum SpA	3267	21,78	21,83	805015,03	ELECTRONIC SHARE MARKET	EUR
Belimo Holding AG	175	910	942,58	1953583,8	SWISS EXCHANGE	CHF
Ferguson Enterprises Inc	3000	237,33	235,4	7045497,05	NEW YORK STOCK EXCHANGE, INC.	USD
Wise Group PLC	11127	904,2	840,73	1321396,19	LONDON STOCK EXCHANGE	GBP
Atlas Copco AB	38459	196,15	192,12	7713148,49	NASDAQ OMX NORDIC	SEK
Sandvik AB	29217	399,9	390,58	11946272,5	NASDAQ OMX NORDIC	SEK
Rio Tinto PLC	20305	7122	7609,46	18993081,88	LONDON STOCK EXCHANGE	GBP
Elisa Oyj	2019	36,74	38,12	839213,48	NASDAQ OMX HELSINKI LTD.	EUR
Singapore Exchange Ltd	11600	24,08	24,03	2136990,39	SINGAPORE EXCHANGE	SGD
Nintendo Co Ltd	13300	6815	7064,71	5518678,23	TOKYO STOCK EXCHANGE	JPY
Reckitt Benckiser Group PLC	9290	4911	4709,13	5992059,61	LONDON STOCK EXCHANGE	GBP
CGI Inc	2300	91,67	91,97	1470574,18	TORONTO STOCK EXCHANGE	CAD
Cintas Corp	6300	170,08	173,75	10603067,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuit Inc	4000	261	271,66	10330902	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Progressive Corp/The	8500	218,45	210,9	18374211,79	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	12400	272	264,14	33375542,4	NEW YORK STOCK EXCHANGE, INC.	USD
Wartsila OYJ Abp	7503	33,38	33,09	2833467,66	NASDAQ OMX HELSINKI LTD.	EUR
Smiths Group PLC	8390	2560	2596,8	2820930,61	LONDON STOCK EXCHANGE	GBP
Atlas Copco AB	22239	171,7	169,09	3904189,98	NASDAQ OMX NORDIC	SEK
Accenture PLC	9700	124,44	148,35	11944541,39	NEW YORK STOCK EXCHANGE, INC.	USD
Great-West Lifeco Inc	2800	90,37	87,26	1764875,94	TORONTO STOCK EXCHANGE	CAD
Vertex Pharmaceuticals Inc	3720	496,73	462,34	18285257,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lam Research Corp	26500	433,33	374,33	113632450,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Astellas Pharma Inc	23600	2175	2147,3	3125279,3	TOKYO STOCK EXCHANGE	JPY
3i Group PLC	16259	2486	2310,79	5308666,37	LONDON STOCK EXCHANGE	GBP
Rheinmetall AG	1102	990,5	1080,76	12349035,97	XETRA	EUR
Brambles Ltd	29970	19,48	18,89	4002407,63	ASX - ALL MARKETS	AUD
Intuitive Surgical Inc	4680	397,68	410,13	18416934,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
iA Financial Corp Inc	1000	195,83	187,87	1365875,43	TORONTO STOCK EXCHANGE	CAD
Pandora A/S	1043	750,6	655,76	1184910,9	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Dollarama Inc	3600	187,62	188,99	4711004,3	TORONTO STOCK EXCHANGE	CAD
Recruit Holdings Co Ltd	20200	11330	10958,3	13934739,4	TOKYO STOCK EXCHANGE	JPY
IDEXX Laboratories Inc	1640	526,44	561,23	8543394,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cboe Global Markets Inc	1840	242,67	259,2	4418467,41	BATS EXCHANGE	USD
Rational AG	104	640,5	654,39	753614,86	XETRA	EUR
Carlisle Cos Inc	520	362,75	365,15	1866588,17	NEW YORK STOCK EXCHANGE, INC.	USD
Old Dominion Freight Line Inc	2800	216,6	225,75	6001422,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Scout24 SE	1009	72,35	75,5	826869,44	XETRA	EUR
Aon PLC	2720	331,69	328,07	8927688,43	NEW YORK STOCK EXCHANGE, INC.	USD
Endeavour Mining PLC	2447	3704	4051,13	1190406,87	LONDON STOCK EXCHANGE	GBP
Cisco Systems Inc	55100	117,46	119,71	64044131,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eli Lilly & Co	14480	1199,43	1120,56	171862534,5	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	42800	128,5	117,59	54423270,9	NEW YORK STOCK EXCHANGE, INC.	USD
Hong Kong Exchanges & Clearing Ltd	19700	363	379,69	9023623,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Capcom Co Ltd	4600	3012	2844,93	843587,96	TOKYO STOCK EXCHANGE	JPY
3M Co	9800	161,91	163,01	15701367,97	NEW YORK STOCK EXCHANGE, INC.	USD
Adobe Inc	8560	205,02	202,53	17366317,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Costco Wholesale Corp	6880	935,47	973,37	63687770,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QUALCOMM Inc	13100	184,79	207,79	23954521,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Waters Corp	1480	375,04	362,96	5492588,31	NEW YORK STOCK EXCHANGE, INC.	USD
Wesfarmers Ltd	17359	90,4	86,11	10758178,75	ASX - ALL MARKETS	AUD
Unilever PLC	35684	4527,5	4473,56	21218880,5	LONDON STOCK EXCHANGE	GBP
ABB Ltd	26085	87,58	85,26	28025178,47	SWISS EXCHANGE	CHF
CF Industries Holdings Inc	3700	108,26	104,39	3963761,27	NEW YORK STOCK EXCHANGE, INC.	USD
Schindler Holding AG	281	257	257,97	885914,99	SWISS EXCHANGE	CHF
Disco Corp	1300	81260	81049,06	6431877,17	TOKYO STOCK EXCHANGE	JPY
Buzzi SpA	4147	44,79	46,51	2101416,21	ELECTRONIC SHARE MARKET	EUR
Amphenol Corp	17500	176,32	160,73	30533554,8	NEW YORK STOCK EXCHANGE, INC.	USD
ResMed Inc	2200	194,88	195,3	4242557,09	NEW YORK STOCK EXCHANGE, INC.	USD
Asics Corp	12400	4375	4365,52	3303066,48	TOKYO STOCK EXCHANGE	JPY
Broadridge Financial Solutions Inc	1700	136,95	142,33	2303820,83	NEW YORK STOCK EXCHANGE, INC.	USD
MS&AD Insurance Group Holdings Inc	16000	4240	4551,5	4130507,46	TOKYO STOCK EXCHANGE	JPY
Fresnillo PLC	6045	2741	3010,01	2176185,03	LONDON STOCK EXCHANGE	GBP
Lululemon Athletica Inc	1500	114,18	114,54	1694802,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Japan Exchange Group Inc	12500	2045	2137,31	1556398,84	TOKYO STOCK EXCHANGE	JPY
Medibank Pvt Ltd	35927	4,97	4,85	1224117,1	ASX - ALL MARKETS	AUD
NVR Inc	50	6813,4	6561,61	3371099,99	NEW YORK STOCK EXCHANGE, INC.	USD
VAT Group AG	444	706,2	668,86	3846478,31	SWISS EXCHANGE	CHF
Coeur Mining Inc	13300	16,32	17,44	2147877,65	NEW YORK STOCK EXCHANGE, INC.	USD
Neurocrine Biosciences Inc	1100	168,535	160	1834511,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pro Medicus Ltd	1262	203,43	169,76	1760029,62	ASX - ALL MARKETS	AUD
Futu Holdings Ltd	800	93,74	97,16	742083,34	NASDAQ/NMS (GLOBAL MARKET)	USD
Lotus Bakeries NV	6	11620	11270,25	788777,22	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Coca-Cola Co/The	63700	81,27	80,37	51228004,05	NEW YORK STOCK EXCHANGE, INC.	USD
Obic Co Ltd	4100	3823	3788,45	954345,71	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	4400	3104	3015,03	831556,88	TOKYO STOCK EXCHANGE	JPY
Shionogi & Co Ltd	8400	2789	2813,72	1426413,28	TOKYO STOCK EXCHANGE	JPY
Agilent Technologies Inc	3800	132,83	129,14	4994793,21	NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	1700	224,28	223,64	3772916,66	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	6800	166,67	166,04	11215124,3	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	1520	495,08	464,17	7446577,49	NEW YORK STOCK EXCHANGE, INC.	USD
Sonova Holding AG	586	192,1	193,61	1384927,15	SWISS EXCHANGE	CHF
L'Oreal SA	3201	383,65	386,75	13893698,1	NYSE EURONEXT - EURONEXT PARIS	EUR
Daifuku Co Ltd	3700	7125	6950,88	1605107,65	TOKYO STOCK EXCHANGE	JPY
Kinross Gold Corp	17200	33,58	37,08	4028478,1	TORONTO STOCK EXCHANGE	CAD
Darden Restaurants Inc	1600	206,01	210,77	3261715,13	NEW YORK STOCK EXCHANGE, INC.	USD
Straumann Holding AG	1428	106,4	98,05	1863899,28	SWISS EXCHANGE	CHF
McCormick & Co Inc/MD	3100	50,42	47,35	1546686,44	NEW YORK STOCK EXCHANGE, INC.	USD
NVIDIA Corp	104100	200,09	203,99	206117020,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CME Group Inc	4720	220,83	248,38	10314253,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Copart Inc	12100	28,19	30,41	3375345,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Otsuka Corp	4400	2773,5	2760,73	743016,43	TOKYO STOCK EXCHANGE	JPY
Fortescue Ltd	22712	19,15	19,9	2981740,06	ASX - ALL MARKETS	AUD
Visa Inc	34920	343,09	332,44	118555044,6	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	55840	377,75	379,69	208731323	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Partners Group Holding AG	431	662,2	687,44	3501217,19	SWISS EXCHANGE	CHF
Zoetis Inc	6500	71,86	78,57	4622089,1	NEW YORK STOCK EXCHANGE, INC.	USD
United Therapeutics Corp	520	541,83	549,16	2788072,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Swedish Orphan Biovitrum AB	2102	462	448,11	992933,31	NASDAQ OMX NORDIC	SEK
EMCOR Group Inc	1400	829,88	839,65	11496908,56	NEW YORK STOCK EXCHANGE, INC.	USD
SITC International Holdings Co Ltd	62000	31,38	32,85	2455007,16	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Curtiss-Wright Corp	1760	757,76	764,54	13197208,78	NEW YORK STOCK EXCHANGE, INC.	USD
PTC Inc	1400	113,61	115,93	1573918,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nova Ltd	367	1575	1676,03	1919765,86	TEL AVIV STOCK EXCHANGE	ILS
AddTech AB	3330	341,4	326,59	1162393,42	NASDAQ OMX NORDIC	SEK
SharkNinja Inc	1000	152,27	137,85	1506787,79	NEW YORK STOCK EXCHANGE, INC.	USD
General Electric Company	16080	373,73	357,45	59467783,06	NEW YORK STOCK EXCHANGE, INC.	USD
Kongsberg Gruppen ASA	14872	298,3	292,85	4436317,6	OSLO BORS ASA	NOK
Jabil Inc	1640	385,48	374,04	6255808,44	NEW YORK STOCK EXCHANGE, INC.	USD
ASML Holding NV	7567	1721,4	1583,43	147367770,7	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Industria de Diseno Textil SA	18140	55,12	55,9	11312106,18	BOLSA DE MADRID	EUR
Fast Retailing Co Ltd	2400	82810	81933,02	12100730,76	TOKYO STOCK EXCHANGE	JPY
Alfa Laval AB	4267	577	554,56	2517351,43	NASDAQ OMX NORDIC	SEK
American Express Co	6920	338,25	340,94	23162297,9	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	7680	426,12	407,92	32384029,13	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	2720	452,92	459,13	12190686,02	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	5280	344,32	326,33	17990114	NEW YORK STOCK EXCHANGE, INC.	USD
ASX Ltd	2498	53,32	51,11	913120,72	ASX - ALL MARKETS	AUD
Roche Holding AG	484	339,2	333,73	2013973,77	SWISS EXCHANGE	CHF
Publicis Groupe SA	2989	86,46	90,2	2923735,81	NYSE EURONEXT - EURONEXT PARIS	EUR
SCREEN Holdings Co Ltd	1800	17805	15485,9	1951335,99	TOKYO STOCK EXCHANGE	JPY
Geberit AG	576	539,8	525,29	3814239,58	SWISS EXCHANGE	CHF
Ecolab Inc	3320	278,61	274,18	9153191,05	NEW YORK STOCK EXCHANGE, INC.	USD
Hannover Rueck SE	720	242,4	234,59	1974522,53	XETRA	EUR
PulteGroup Inc	2600	137,21	128,05	3530180,04	NEW YORK STOCK EXCHANGE, INC.	USD
Ross Stores Inc	4900	212,85	232,14	10320660,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognizant Technology Solutions Corp	7000	38,73	45,92	2682769,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daiichi Sankyo Co Ltd	23200	2608,5	2522,22	3684651,33	TOKYO STOCK EXCHANGE	JPY

Garmin Ltd	2300	237,54	236,82	5406327,26	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	13320	513,6	497,73	67696619,62	NEW YORK STOCK EXCHANGE, INC.	USD
Ipsen SA	650	168,8	159,41	1241317,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Regeneron Pharmaceuticals Inc	1320	623,54	617,8	8144716,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coca-Cola HBC AG	2364	4920	4668,68	1527576,79	LONDON STOCK EXCHANGE	GBP
PayPal Holdings Inc	11800	43,18	43,03	5041994,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dexcom Inc	6300	67,35	71,4	4198710,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Erie Indemnity Co	600	239,75	226,94	1423467,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FinecoBank Banca Fineco SpA	7309	21,95	22,6	1815053,65	ELECTRONIC SHARE MARKET	EUR
Deckers Outdoor Corp	2800	99,29	107,63	2751067,75	NEW YORK STOCK EXCHANGE, INC.	USD
Watsco Inc	440	416,73	394,53	1814450,75	NEW YORK STOCK EXCHANGE, INC.	USD
Epiroc AB	18069	265,9	266,96	4912446,66	NASDAQ OMX NORDIC	SEK
Texas Pacific Land Corp	1040	437,64	364,35	4503893,28	NEW YORK STOCK EXCHANGE, INC.	USD
Veralto Corp	3800	88,68	85,11	3334625,17	NEW YORK STOCK EXCHANGE, INC.	USD
CSG NV	1109	12,774	14,23	160271,23	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	-15945154,26	NOK
THE NORTHERN TRUST COMPANY	15861677,54	USD
THE NORTHERN TRUST COMPANY	135309,99	NZD
THE NORTHERN TRUST COMPANY	1841804,48	AUD
THE NORTHERN TRUST COMPANY	2519857,66	JPY
THE NORTHERN TRUST COMPANY	2697990,08	GBP
THE NORTHERN TRUST COMPANY	152358,65	HKD
THE NORTHERN TRUST COMPANY	250018,5	SGD
DNB BANK ASA	21850160,45	NOK
THE NORTHERN TRUST COMPANY	163998,14	ILS
MORGAN STANLEY CLEARING	112907,18	AUD
MORGAN STANLEY CLEARING	312533,59	JPY
THE NORTHERN TRUST COMPANY	441641,77	DKK
THE NORTHERN TRUST COMPANY	639841,76	SEK
THE NORTHERN TRUST COMPANY	5390793,37	EUR
THE NORTHERN TRUST COMPANY	1983803,94	CHF
MORGAN STANLEY CLEARING	240112,44	GBP
MORGAN STANLEY CLEARING	1156867,94	EUR
THE NORTHERN TRUST COMPANY	1258781,32	CAD
MORGAN STANLEY CLEARING	7638699,81	USD

Call money

bank	saldo_nok	kontovaluta

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
SFE S&P ASX Share Price Index 200 Future	SPI 200 FUTURES SEP26	1504119,17	AUD	2026-09-17
TSE TOPIX (Tokyo Price Index) Future	TOPIX INDX FUTR SEP26	4874534,6	JPY	2026-09-10
FTSE 100 Index Future	FTSE 100 IDX FUT SEP26	1384499,78	GBP	2026-09-18
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT SEP26	26142797,76	USD	2026-09-18
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP26	4314516,36	EUR	2026-09-18

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	markedsplass	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 Global Kvalitet Indeks Valutasikret - 30.06.2026

Informasjon om fondet
KLP Global Kvalitet Indeks Valutasikret er et valutasikret aksjefond som har som målsetting å oppnå en avkastning tilnærmet lik fondets referanseindeks. Fondet forvaltes indeksnært og investerer hovedsakelig i aksjemarkedet globalt gjennom en fond i ett fond løsning. Fondets referanseindeks er MSCI World Quality Developed Markets Daily Hedged to NOK Index

Fond og rapporteringsdato

Fond	KLP Global Kvalitet Indeks Valutasikret
Dato	30.06.2026

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2025	30.06.2026	0.86%*
31.12.2024	31.12.2025	Fondet har ikke avkastning
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

* Gjelder siden oppstart 16.06.2026

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	
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	
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	
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	1 135 418 708,60

Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	1435749,87	USD
THE NORTHERN TRUST COMPANY	2523416,36	NOK
DNB BANK ASA	27630689,76	NOK
MORGAN STANLEY CLEARING	255683,22	JPY
MORGAN STANLEY CLEARING	93994,95	GBP

MORGAN STANLEY CLEARING	355862,18	EUR
MORGAN STANLEY CLEARING	1810882,14	USD
THE NORTHERN TRUST COMPANY	552315,79	GBP
THE NORTHERN TRUST COMPANY	283080,85	EUR
THE NORTHERN TRUST COMPANY	357133,21	JPY
THE NORTHERN TRUST COMPANY	0,19	HKD
THE NORTHERN TRUST COMPANY	0,36	SEK

Call money

bank	saldo_nok	kontovaluta
Danske Bank A/S	36727954,75	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
FTSE 100 Index Future	FTSE 100 IDX FUT SEP26	1384499,78	GBP	2026-09-18
CME E-Mini Standard & Poor's 500 Index Future	S&P500 EMINI FUT SEP26	22408112,36	USD	2026-09-18
Eurex EURO STOXX 50 Future	EURO STOXX 50 SEP26	3595430,3	EUR	2026-09-18

Tegningsretter

tegningsrett	antall	verdi_nok	valuta

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	612847280	-64600000	-26665532	2026-08-18
NOK	ILS	716122	-220000	-15810	2026-08-18
NOK	SEK	5867330	-5776432	-57516	2026-08-18
NOK	EUR	50231787	-4550000	-1369112	2026-08-18
NOK	USD	1897513	-200000	-82403	2026-08-18
NOK	EUR	669432	-60000	-11057	2026-08-18
NOK	GBP	385315	-30000	-8893	2026-08-18
NOK	CHF	9494125	-780000	-129201	2026-08-18
NOK	USD	168440125	-17200000	-1861158	2026-08-18
EUR	NOK	340000	-3816073	40157	2026-08-18
NOK	DKK	455520	-300000	43	2026-08-18
NOK	HKD	2907990	-2396958	-123054	2026-08-18
NOK	JPY	28477920	-479175320	-820049	2026-08-18
NOK	EUR	551744	-50000	-15297	2026-08-18
NOK	CHF	485896	-40000	-7603	2026-08-18
NOK	JPY	370000	-6104664	-3293	2026-08-18
NOK	GBP	642347	-50000	-14668	2026-08-18
NOK	EUR	3555711	-320000	-73487	2026-08-18
NOK	AUD	339160	-50000	-3532	2026-08-18
NOK	JPY	2650000	-44055788	-43852	2026-08-18
NOK	SEK	1670000	-1650462	-22832	2026-08-18
NOK	DKK	5261590	-3560000	-142625	2026-08-18
NOK	AUD	1435236	-210000	-4131	2026-08-18
NOK	CAD	7344756	-1080000	-206533	2026-08-18
NOK	AUD	9858748	-1470000	-215800	2026-08-18
NOK	GBP	27514591	-2160000	-867179	2026-08-18
NOK	DKK	490881	-330000	-10089	2026-08-18
NOK	GBP	7245197	-560000	-113645	2026-08-18
NOK	EUR	793884	-70000	-90	2026-08-18
NOK	NZD	277401	-50000	-4651	2026-08-18

NOK	CHF	1204919	-100000	-28774	2026-08-18
NOK	SEK	630000	-622996	-8988	2026-08-18
NOK	DKK	1541222	-1030000	-22459	2026-08-18
CAD	NOK	80000	-555830	3587	2026-08-18
USD	NOK	2550000	-25167758	81456	2026-08-18
JPY	NOK	14699646	-900000	-1084	2026-08-18
NOK	USD	14386701	-1450000	28896	2026-08-18
NOK	JPY	500000	-8405660	-13945	2026-08-18
NOK	AUD	136098	-20000	-981	2026-08-18
NOK	HKD	90000	-72708	-1952	2026-08-18
NOK	USD	23831366	-2460000	-524273	2026-08-18
NOK	AUD	2918557	-430000	-28607	2026-08-18
NOK	CHF	34071715	-2830000	-841654	2026-08-18
NOK	GBP	636408	-50000	-20574	2026-08-18
NOK	CAD	685858	-100000	-13366	2026-08-18
NOK	CAD	2076148	-300000	-21623	2026-08-18
NOK	JPY	8390000	-137827801	-38210	2026-08-18
NOK	EUR	1134254	-100000	4	2026-08-18
NOK	JPY	1640000	-26617048	12253	2026-08-18
NOK	SGD	594598	-80000	-19724	2026-08-18
NOK	USD	7759610	-800000	-160975	2026-08-18
NOK	EUR	14086210	-1260000	-204222	2026-08-18
NOK	HKD	800000	-639373	-8640	2026-08-18
NOK	CHF	2098536	-170000	985	2026-08-18
NOK	USD	20972345	-2110000	79061	2026-08-18

Fondsandeler

fond	antall	verdi_nok	valuta
KLP Global Kvalitet Indeks N	1051899,106	1103057482	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsplass	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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