



1. halvår 2020

Halvårsrapport for KLP-fondene





Halvårsrapport KLP Pengemarked - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Pengemarked
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	0,982 %
31.12.2018	31.12.2019	1,636 %
31.12.2017	31.12.2018	1,185 %
31.12.2016	31.12.2017	1,373 %
31.12.2015	31.12.2016	1,669 %
31.12.2014	31.12.2015	1,322 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	3 529 066
Fondets totale verdi etter forvaltningshonorar	3 563 691 896
Verdi av andel	1 009,91

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
1080822	Eidsberg Sparebank	75 000 000,00	100,49	100,16	75 370 830,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1080997	Grue Sparebank	20 000 000,00	100,34	100,00	20 067 279,11	NORDIC ALTERNATIVE BOND MARKET	NOK
1081064	Fana Sparebank	125 000 000,00	100,24	100,06	125 294 347,22	NORDIC ALTERNATIVE BOND MARKET	NOK
1076448	Landkreditt Bank AS	50 000 000,00	100,81	101,98	50 402 708,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1079302	Sbanken ASA	55 000 000,00	100,35	100,38	55 190 112,39	NORDIC ALTERNATIVE BOND MARKET	NOK
1083551	Brage Finans AS	50 000 000,00	100,29	100,00	50 142 559,44	NORDIC ALTERNATIVE BOND MARKET	NOK
1083290	Sparebanken Vest	60 000 000,00	100,23	99,77	60 138 532,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1084232	Sunndal Sparebank	33 000 000,00	100,49	100,00	33 160 678,10	NORDIC ALTERNATIVE BOND MARKET	NOK
1084383	Ofoten Sparebank	25 000 000,00	100,46	100,00	25 115 387,50	NORDIC ALTERNATIVE BOND MARKET	NOK
1079801	BN Bank ASA	33 000 000,00	100,57	100,71	33 189 224,20	NORDIC ALTERNATIVE BOND MARKET	NOK
1078994	Orkla Sparebank	25 000 000,00	100,51	101,00	25 128 395,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1083051	Brage Finans AS	50 000 000,00	100,19	99,81	50 096 876,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1085048	Hjartdal og Gransherad Sparebank	15 000 000,00	100,18	100,00	15 027 457,17	NORDIC ALTERNATIVE BOND MARKET	NOK
1081108	Grong Sparebank	25 000 000,00	100,75	100,92	25 187 470,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1085132	Strommen Sparebank	30 000 000,00	99,90	100,00	29 969 836,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1077567	SpareBank 1 Nord-Norge	81 000 000,00	100,76	101,24	81 611 944,20	NORDIC ALTERNATIVE BOND MARKET	NOK
1086025	Nordea Bank Abp	40 000 000,00	99,82	99,98	39 928 371,11	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1080565	Lillestrom Sparebank	150 000 000,00	100,12	100,32	150 172 655,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1086539	Sarpsborg kommune	50 000 000,00	101,77	100,01	50 884 326,99	NO MARKET (E.G. UNLISTED)	NOK
1086434	Brage Finans AS	90 000 000,00	99,87	99,81	89 887 394,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1074777	OBOS-banken AS	30 000 000,00	100,83	101,21	30 248 093,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1080882	Blaker Sparebank	25 000 000,00	100,54	100,61	25 135 443,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1086953	Sparebanken Sor	50 000 000,00	99,90	100,00	49 950 715,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1084664	Spareskillingsbanken	15 000 000,00	100,40	100,46	15 059 405,83	NORDIC ALTERNATIVE BOND MARKET	NOK
1074430	Hordaland fylkeskommune	75 000 000,00	101,78	99,89	76 334 235,62	NO MARKET (E.G. UNLISTED)	NOK
1074655	SpareBank 1 BV	100 000 000,00	100,34	101,06	100 338 565,56	NORDIC ALTERNATIVE BOND MARKET	NOK
1087114	Bank Norwegian AS	24 000 000,00	98,76	100,00	23 702 097,60	OSLO BORS ASA	NOK
1075303	Fjellinjen AS	137 000 000,00	100,50	100,87	137 684 356,10	NORDIC ALTERNATIVE BOND MARKET	NOK
1077783	Grong Sparebank	50 000 000,00	100,57	100,76	50 283 951,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1075430	Lillehammer kommune	75 000 000,00	100,47	100,76	75 349 495,00	OSLO BORS ASA	NOK
1082615	Nordea Bank Abp	22 000 000,00	100,12	100,20	22 026 347,20	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1072408	Sparebanken Sor	60 000 000,00	102,18	100,37	61 310 592,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1086999	Sogn og Fjordane Fylkeskommune	70 000 000,00	101,85	100,11	71 296 963,26	NO MARKET (E.G. UNLISTED)	NOK
1074399	Sparebanken Ost	15 000 000,00	101,81	100,03	15 271 899,25	NORDIC ALTERNATIVE BOND MARKET	NOK
1082413	Bjugn Sparebank	20 000 000,00	100,39	98,50	20 077 965,33	NORDIC ALTERNATIVE BOND MARKET	NOK

1081650	SpareBank 1 SMN	30 000 000,00	100,29	98,40	30 086 008,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1087750	Sparebanken DIN	35 000 000,00	102,53	100,00	35 884 649,11	NORDIC ALTERNATIVE BOND MARKET	NOK
1075585	SpareBank 1 BV	15 000 000,00	102,02	100,49	15 302 961,76	NORDIC ALTERNATIVE BOND MARKET	NOK
1087823	Hammerfest kommune	100 000 000,00	100,38	100,01	100 377 758,63	NO MARKET (E.G. UNLISTED)	NOK
1087906	BPS Nord - Veipakke Salten AS	157 000 000,00	100,30	100,01	157 465 404,56	NO MARKET (E.G. UNLISTED)	NOK
1088138	Storebrand Bank ASA	40 000 000,00	101,22	100,00	40 487 380,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1076275	Helgeland Sparebank	40 000 000,00	101,56	101,25	40 624 126,68	NORDIC ALTERNATIVE BOND MARKET	NOK
1080303	Sparebanken More	30 000 000,00	100,30	100,17	30 090 522,00	OSLO BORS ASA	NOK
1085305	Ferde AS	75 000 000,00	100,03	99,90	75 023 083,75	NORDIC ALTERNATIVE BOND MARKET	NOK
1080245	Spareskillingsbanken	110 000 000,00	100,34	100,24	110 378 560,11	NORDIC ALTERNATIVE BOND MARKET	NOK
1080693	Selbu Sparebank	26 000 000,00	100,11	100,19	26 029 071,47	NORDIC ALTERNATIVE BOND MARKET	NOK
1076289	Storebrand Bank ASA	10 000 000,00	101,55	101,23	10 154 649,05	NORDIC ALTERNATIVE BOND MARKET	NOK
1079590	Skagerrak Sparebank	30 000 000,00	100,42	100,35	30 126 075,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1076783	SpareBank 1 Ostlandet	125 000 000,00	101,05	100,69	126 315 837,50	NORDIC ALTERNATIVE BOND MARKET	NOK
1088543	BPS Nord - Nordland Bompengeselskap A	130 000 000,00	100,05	100,01	130 062 998,36	NO MARKET (E.G. UNLISTED)	NOK
1076467	Sparebanken Telemark	65 000 000,00	101,03	100,76	65 671 402,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1082075	SpareBank 1 Modum	25 000 000,00	100,50	100,19	25 124 162,50	NORDIC ALTERNATIVE BOND MARKET	NOK
1081604	Aurskog Sparebank	50 000 000,00	100,38	100,08	50 188 930,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1088626	Avinor AS	100 000 000,00	100,01	100,00	100 013 468,90	OSLO BORS ASA	NOK
1082044	Rorosbanken Roros Sparebank	30 000 000,00	100,61	100,06	30 183 264,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1082377	Sparebanken Vest	46 000 000,00	100,25	100,18	46 115 176,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1080892	SpareBank 1 BV	115 000 000,00	100,53	100,34	115 614 027,17	NORDIC ALTERNATIVE BOND MARKET	NOK
1074286	Nordea Direct	86 000 000,00	100,37	100,24	86 324 767,53	NORDIC ALTERNATIVE BOND MARKET	NOK

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6801007	Melhus Sparebank	67 711 589,52	NOK
6801011	Eidsberg Sparebank	50 294 383,56	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001902	THE NORTHERN TRUST COMPANY	16 322 455,10	NOK
6001901	HANDELSBANKEN	54 583 171,43	NOK



Halvårsrapport KLP FRN - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato		
Fond		KLP FRN
Dato		30.06.2020
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2019	30.06.2020	1,134 %
31.12.2018	31.12.2019	2,875 %
31.12.2017	31.12.2018	1,338 %
31.12.2016	31.12.2017	2,370 %
31.12.2015	31.12.2016	3,667 %
31.12.2014	31.12.2015	0,063 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	1 577 454
Fondets totale verdi etter forvaltningshonorar	1 661 255 894
Verdi av andel	1 053,76
Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
1067511	Glitre Energi AS	10 000 000,00	102,09	105,08	10 209 152,00	OSLO BORS ASA	NOK
1076650	Kongsberg Gruppen ASA	33 000 000,00	100,52	100,45	33 170 184,30	OSLO BORS ASA	NOK
1077483	Sunnhordland Kraftlag AS	25 000 000,00	100,87	99,91	25 218 116,39	NORDIC ALTERNATIVE BOND MARKET	NOK
1077567	SpareBank 1 Nord-Norge	25 000 000,00	100,76	100,00	25 188 871,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1077883	Akershus Energi AS	30 000 000,00	100,77	100,00	30 232 419,33	OSLO BORS ASA	NOK
1078199	SpareBank 1 Ringerike Hadeland	25 000 000,00	100,80	99,95	25 200 438,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1078225	Sparebanken Sor	25 000 000,00	100,80	100,00	25 199 172,22	NORDIC ALTERNATIVE BOND MARKET	NOK
1079076	Lyse AS	38 000 000,00	101,09	96,96	38 412 514,07	OSLO BORS ASA	NOK
1079091	Thon Holding AS	25 000 000,00	99,99	100,00	24 997 539,17	NORDIC ALTERNATIVE BOND MARKET	NOK
1079435	Agder Energi AS	15 000 000,00	100,78	100,54	15 116 463,00	OSLO BORS ASA	NOK
1080212	Tolga-Os Sparebank	20 000 000,00	100,43	100,00	20 086 990,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1079004	Sparebanken Vest	30 000 000,00	100,47	100,18	30 140 772,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1078206	SpareBank 1 Ostlandet	15 000 000,00	100,74	101,26	15 110 686,17	NORDIC ALTERNATIVE BOND MARKET	NOK
1079065	SpareBank 1 Ostfold Akershus	20 000 000,00	100,88	100,36	20 176 690,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1080963	Norsk Hydro ASA	37 000 000,00	97,53	96,87	36 087 535,60	OSLO BORS ASA	NOK
1081197	Yara International ASA	40 000 000,00	99,74	100,00	39 895 508,00	OSLO BORS ASA	NOK
1081631	Tronderenergi AS	20 000 000,00	100,34	100,00	20 067 102,67	OSLO BORS ASA	NOK
1081654	Sparebanken More	35 000 000,00	100,30	100,06	35 105 101,50	OSLO BORS ASA	NOK
1081969	Jotun A/S	30 000 000,00	99,76	100,00	29 928 725,33	NO MARKET (E.G. UNLISTED)	NOK
1076800	SpareBank 1 SR-Bank ASA	25 000 000,00	100,80	101,76	25 198 929,44	OSLO BORS ASA	NOK
1080874	Fana Sparebank	40 000 000,00	100,70	100,47	40 281 219,56	NORDIC ALTERNATIVE BOND MARKET	NOK
1082338	Veidekke ASA	25 000 000,00	97,18	100,00	24 296 135,00	OSLO BORS ASA	NOK
1082408	Brage Finans AS	40 000 000,00	100,19	99,97	40 076 052,44	NORDIC ALTERNATIVE BOND MARKET	NOK
1082524	Borregaard ASA	25 000 000,00	99,36	99,85	24 839 868,33	OSLO BORS ASA	NOK
1082672	Tafjord Kraft AS	30 000 000,00	100,28	100,00	30 084 751,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1083033	SpareBank 1 Nord-Norge	16 000 000,00	100,67	100,00	16 107 033,60	NORDIC ALTERNATIVE BOND MARKET	NOK
1083236	Nordea Bank Abp	36 000 000,00	100,44	100,00	36 158 037,60	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1083602	SpareBank 1 Ringerike Hadeland	18 000 000,00	101,51	100,00	18 271 218,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1083709	Sparebanken Vest	15 000 000,00	101,48	100,00	15 222 096,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1081176	SpareBank 1 Gudbrandsdal	45 000 000,00	100,54	100,32	45 244 948,50	NORDIC ALTERNATIVE BOND MARKET	NOK
1079060	Sbanken Boligkreditt AS	50 000 000,00	100,94	100,67	50 469 884,44	OSLO BORS ASA	NOK
1080686	Eidsiva Energi AS	25 000 000,00	101,27	99,67	25 318 064,72	OSLO BORS ASA	NOK
1084461	Danske Bank A/S	25 000 000,00	102,72	100,00	25 681 076,67	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1084720	Sbanken ASA	16 000 000,00	100,75	100,00	16 120 633,24	NORDIC ALTERNATIVE BOND MARKET	NOK
1082290	Skien kommune	50 000 000,00	100,29	100,47	50 143 375,83	OSLO BORS ASA	NOK

1085219	Ringerikskraft AS	20 000 000,00	99,10	100,00	19 819 486,89	NORDIC ALTERNATIVE BOND MARKET	NOK
1085353	Haugesund Sparebank	15 000 000,00	99,92	100,00	14 988 308,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1084156	Storebrand Bank ASA	25 000 000,00	100,64	100,56	25 160 653,06	NORDIC ALTERNATIVE BOND MARKET	NOK
1086084	OBOS BBL	25 000 000,00	98,12	100,03	24 530 187,78	NORDIC ALTERNATIVE BOND MARKET	NOK
1086606	DNB Boligkreditt AS	30 000 000,00	100,23	100,00	30 069 929,00	OSLO BORS ASA	NOK
1086736	DNB Bank ASA	36 000 000,00	100,00	100,00	36 000 776,40	OSLO BORS ASA	NOK
1086763	Ferde AS	30 000 000,00	99,76	100,00	29 927 480,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1086804	Nordea Bank Abp	30 000 000,00	99,88	100,00	29 963 217,33	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1086865	DNB Bank ASA	34 000 000,00	99,82	99,96	33 940 221,20	OSLO BORS ASA	NOK
1086956	Spareskillingsbanken	50 000 000,00	99,65	100,00	49 824 703,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1087114	Bank Norwegian AS	24 000 000,00	98,76	100,00	23 702 097,60	OSLO BORS ASA	NOK
1087262	Totens Sparebank	25 000 000,00	99,52	99,98	24 880 135,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1087499	Danske Bank A/S	20 000 000,00	99,79	100,00	19 957 346,00	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1080791	Sparebanken Sor	15 000 000,00	100,49	100,22	15 073 952,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1077438	Orkla ASA	30 000 000,00	100,75	98,75	30 223 958,00	OSLO BORS ASA	NOK
1086089	SpareBank 1 BV	30 000 000,00	99,62	95,51	29 885 099,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1084312	NorgesGruppen ASA	20 000 000,00	100,91	98,04	20 181 733,56	OSLO BORS ASA	NOK
1086832	Tomra Systems ASA	20 000 000,00	98,68	94,00	19 735 820,22	OSLO BORS ASA	NOK
1082174	Larvikbanken - Din Personlige Sparebank	30 000 000,00	100,44	96,36	30 131 302,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1088133	NorgesGruppen ASA	24 000 000,00	101,92	100,00	24 460 137,60	OSLO BORS ASA	NOK
7892341	Swedbank AB (publ)	25 000 000,00	101,45	100,39	25 363 055,83	IRISH STOCK EXCHANGE - ALL MARKET	NOK
1088334	DNB Bank ASA	20 000 000,00	104,70	100,00	20 939 802,00	OSLO BORS ASA	NOK
1087426	Olav Thon Eiendomsselskap ASA	35 000 000,00	96,67	95,79	33 834 287,67	OSLO BORS ASA	NOK
1087296	BN Bank ASA	40 000 000,00	99,49	98,48	39 797 540,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1080938	Orkla Sparebank	25 000 000,00	100,69	100,46	25 172 337,22	NORDIC ALTERNATIVE BOND MARKET	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001892	HANDELSBANKEN	19 153 592,87	NOK
6001893	THE NORTHERN TRUST COMPANY	21 736 481,52	NOK



Halvårsrapport KLP Obligasjon 1 år - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Obligasjon 1 år
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	2,214 %
31.12.2018	31.12.2019	1,613 %
31.12.2017	31.12.2018	1,286 %
31.12.2016	31.12.2017	1,961 %
31.12.2015	31.12.2016	2,196 %
31.12.2014	31.12.2015	1,140 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	1 701 293
Fondets totale verdi etter forvaltningshonorar	1 766 323 150
Verdi av andel	1 038,54

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
1075430	Lillehammer kommune	25 000 000,00	100,47	100,00	25 116 498,33	OSLO BORS ASA	NOK
1076467	Sparebanken Telemark	25 000 000,00	101,03	100,15	25 258 231,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1079083	Landkreditt Bank AS	70 000 000,00	100,88	100,21	70 618 415,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1079065	SpareBank 1 Ostfold Akershus	25 000 000,00	100,88	100,36	25 220 862,50	NORDIC ALTERNATIVE BOND MARKET	NOK
1080795	SpareBank 1 SMN	25 000 000,00	100,70	100,00	25 176 086,94	NORDIC ALTERNATIVE BOND MARKET	NOK
1073475	Nordea Direct	46 000 000,00	101,87	100,55	46 859 301,36	NORDIC ALTERNATIVE BOND MARKET	NOK
1074280	SpareBank 1 Ringerike Hadeland	54 000 000,00	103,89	101,13	56 103 011,21	NORDIC ALTERNATIVE BOND MARKET	NOK
1077510	Notodden kommune	100 000 000,00	102,98	100,49	102 982 409,86	OSLO BORS ASA	NOK
1080725	Sparebanken Vest	20 000 000,00	103,99	98,83	20 798 803,51	NORDIC ALTERNATIVE BOND MARKET	NOK
1058434	Nordea Eiendoms kreditt AS	54 000 000,00	103,85	106,08	56 078 818,40	OSLO BORS ASA	NOK
1077757	Fredrikstad kommune	30 000 000,00	102,89	99,75	30 866 261,59	OSLO BORS ASA	NOK
1062780	Asker kommune	23 000 000,00	107,96	105,79	24 830 802,49	OSLO BORS ASA	NOK
1076275	Helgeland Sparebank	20 000 000,00	101,56	100,02	20 312 063,34	NORDIC ALTERNATIVE BOND MARKET	NOK
1077859	SpareBank 1 Nord-Norge	35 000 000,00	102,94	99,79	36 029 851,22	NORDIC ALTERNATIVE BOND MARKET	NOK
1084383	Ofoten Sparebank	25 000 000,00	100,46	100,00	25 115 387,50	NORDIC ALTERNATIVE BOND MARKET	NOK
1072345	SpareBank 1 Nord-Norge	30 000 000,00	102,15	100,93	30 646 369,48	NORDIC ALTERNATIVE BOND MARKET	NOK
1081176	SpareBank 1 Gudbrandsdal	30 000 000,00	100,54	100,71	30 163 299,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1085210	Danske Bank A/S	25 000 000,00	100,98	100,00	25 245 460,56	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1073091	Hordaland fylkeskommune	20 000 000,00	102,69	99,87	20 537 836,19	NO MARKET (E.G. UNLISTED)	NOK
1073079	DNB Boligkreditt AS	35 000 000,00	102,56	99,44	35 894 352,89	OSLO BORS ASA	NOK
1077495	Meland Kommune	32 000 000,00	103,02	99,86	32 966 519,36	OSLO BORS ASA	NOK
1077857	Sparebanken Ost	75 000 000,00	103,00	99,98	77 251 719,55	NORDIC ALTERNATIVE BOND MARKET	NOK
1086139	Flekkefjord Sparebank	50 000 000,00	99,72	99,99	49 858 647,78	NORDIC ALTERNATIVE BOND MARKET	NOK
1073160	Asker kommune	10 000 000,00	102,73	99,88	10 272 899,82	OSLO BORS ASA	NOK
1077848	SpareBank 1 SR-Bank ASA	75 000 000,00	102,93	99,89	77 198 734,32	OSLO BORS ASA	NOK
1077143	Sparebanken Vest	25 000 000,00	100,69	101,10	25 173 419,72	NORDIC ALTERNATIVE BOND MARKET	NOK
1086434	Brage Finans AS	60 000 000,00	99,87	100,00	59 924 929,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1086865	DNB Bank ASA	46 000 000,00	99,82	99,96	45 919 122,80	OSLO BORS ASA	NOK
1067445	SpareBank 1 Ostlandet	38 000 000,00	106,80	104,29	40 584 711,80	NORDIC ALTERNATIVE BOND MARKET	NOK
1075585	SpareBank 1 BV	45 000 000,00	102,02	100,28	45 908 885,28	NORDIC ALTERNATIVE BOND MARKET	NOK
1073052	Oslo kommune	20 000 000,00	102,18	99,01	20 435 189,89	OSLO BORS ASA	NOK
1073532	Sparebanken Sor	50 000 000,00	103,45	100,76	51 726 900,62	NORDIC ALTERNATIVE BOND MARKET	NOK
1071653	OBOS-banken AS	74 000 000,00	105,15	102,13	77 810 244,79	NORDIC ALTERNATIVE BOND MARKET	NOK
1087499	Danske Bank A/S	24 000 000,00	99,79	100,00	23 948 815,20	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1086811	Nordea Bank Abp	12 000 000,00	104,58	100,87	12 549 824,50	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK

1080791	Sparebanken Sor	15 000 000,00	100,49	100,22	15 073 952,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1082413	Bjugn Sparebank	20 000 000,00	100,39	98,50	20 077 965,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1087750	Sparebanken DIN	35 000 000,00	102,53	100,00	35 884 649,11	NORDIC ALTERNATIVE BOND MARKET	NOK
1081408	Skue Sparebank	25 000 000,00	100,78	96,81	25 193 917,50	NORDIC ALTERNATIVE BOND MARKET	NOK
1078951	Sparebanken Telemark	25 000 000,00	100,56	99,29	25 139 059,17	NORDIC ALTERNATIVE BOND MARKET	NOK
1077942	Nordea Direct	20 000 000,00	103,47	101,10	20 693 974,52	NORDIC ALTERNATIVE BOND MARKET	NOK
1082344	Haugesund Sparebank	40 000 000,00	100,27	99,53	40 106 642,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1078613	Totens Sparebank	50 000 000,00	100,72	100,11	50 358 567,22	NORDIC ALTERNATIVE BOND MARKET	NOK
7892341	Swedbank AB (publ)	25 000 000,00	101,45	100,39	25 363 055,83	IRISH STOCK EXCHANGE - ALL MARKET	NOK
1085134	Brage Finans AS	30 000 000,00	100,24	99,78	30 073 416,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1078206	SpareBank 1 Ostlandet	38 000 000,00	100,74	100,55	38 280 404,96	NORDIC ALTERNATIVE BOND MARKET	NOK
1088645	Lillesands Sparebank	25 000 000,00	100,30	100,00	25 075 033,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1080724	Fana Sparebank	20 000 000,00	105,22	103,48	21 045 829,81	NORDIC ALTERNATIVE BOND MARKET	NOK
1084874	Nittedal kommune	5 000 000,00	103,95	103,20	5 198 096,10	OSLO BORS ASA	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001907	HANDELSBANKEN	1 191 399,32	NOK
6001908	THE NORTHERN TRUST COMPANY	2 721 160,62	NOK



Halvårsrapport KLP Obligasjon 1 år Mer Samfunnsansvar - 30.06.2020

Informasjon om fondet

KLP Obligasjon 1 år Mer Samfunnsansvar er et aktivt forvaltet fond som hovedsakelig investerer i rentebærende verdipapirer og pengemarkedsinstrumenter utstedt i norske kroner som omsettes innenfor EØS. Fondet vektet opp verdipapirer utstedt av selskaper som rangerer høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse. Fondet skal unngå investeringer i fossil energi, våpen, tobakk, ikke-medisinsk cannabis, alkohol, pengespill og pornografi. I tillegg gjelder KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP Obligasjon 1 år Mer Samfunnsansvar
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	1,816 %
31.12.2018	31.12.2019	Ingen avkastningstall
31.12.2017	31.12.2018	Ingen avkastningstall
31.12.2016	31.12.2017	Ingen avkastningstall
31.12.2015	31.12.2016	Ingen avkastningstall
31.12.2014	31.12.2015	Ingen avkastningstall

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	391 424
Fondets totale verdi etter forvaltningshonorar	397 591 211
Verdi av andel	1 016,06

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
1058828	SpareBank 1 SMN	10 000 000,00	104,87	102,57	10 487 193,47	NORDIC ALTERNATIVE BOND MARKET	NOK
1082524	Borregaard ASA	15 000 000,00	99,36	99,24	14 903 921,00	OSLO BORS ASA	NOK
1073475	Nordea Direct	10 000 000,00	101,87	100,23	10 186 804,64	NORDIC ALTERNATIVE BOND MARKET	NOK
1077479	Entra ASA	10 000 000,00	100,51	101,11	10 051 290,11	OSLO BORS ASA	NOK
1080963	Norsk Hydro ASA	15 000 000,00	97,53	99,01	14 630 082,00	OSLO BORS ASA	NOK
1073173	Orkla ASA	20 000 000,00	100,52	100,68	20 104 941,56	OSLO BORS ASA	NOK
1072345	SpareBank 1 Nord-Norge	10 000 000,00	102,15	100,28	10 215 456,49	NORDIC ALTERNATIVE BOND MARKET	NOK
1072946	Statkraft AS	20 000 000,00	102,98	99,91	20 595 199,10	OSLO BORS ASA	NOK
1083008	Steen & Strom AS	20 000 000,00	99,64	100,19	19 927 428,89	OSLO BORS ASA	NOK
1076289	Storebrand Bank ASA	15 000 000,00	101,55	100,05	15 231 973,58	NORDIC ALTERNATIVE BOND MARKET	NOK
1082338	Veidekke ASA	10 000 000,00	97,18	99,36	9 718 454,00	OSLO BORS ASA	NOK
1083445	SpareBank 1 Boligkreditt AS	20 000 000,00	108,64	102,68	21 728 633,70	OSLO BORS ASA	NOK
1074534	Sbanken Boligkreditt AS	20 000 000,00	100,53	100,41	20 106 673,56	OSLO BORS ASA	NOK
1076268	Stadshypotek AB (publ)	30 000 000,00	101,56	101,68	30 467 791,00	OSLO BORS ASA	NOK
1077848	SpareBank 1 SR-Bank ASA	15 000 000,00	102,93	99,85	15 439 746,86	OSLO BORS ASA	NOK
1080531	DNB Boligkreditt AS	15 000 000,00	104,66	99,22	15 698 485,09	OSLO BORS ASA	NOK
1072347	DNB Boligkreditt AS	10 000 000,00	100,30	100,30	10 029 658,00	OSLO BORS ASA	NOK
1086831	Tomra Systems ASA	15 000 000,00	99,26	100,07	14 889 363,33	OSLO BORS ASA	NOK
1073117	SpareBank 1 SMN	5 000 000,00	101,48	99,74	5 074 216,52	NORDIC ALTERNATIVE BOND MARKET	NOK
1076636	Entra ASA	5 000 000,00	100,67	101,07	5 033 331,22	OSLO BORS ASA	NOK
1082377	Sparebanken Vest	9 000 000,00	100,25	100,29	9 022 534,50	NORDIC ALTERNATIVE BOND MARKET	NOK
1086736	DNB Bank ASA	14 000 000,00	100,00	99,61	14 000 301,93	OSLO BORS ASA	NOK
1079302	Sbanken ASA	18 000 000,00	100,35	100,11	18 062 218,60	NORDIC ALTERNATIVE BOND MARKET	NOK
1077567	SpareBank 1 Nord-Norge	5 000 000,00	100,76	100,01	5 037 774,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1079004	Sparebanken Vest	5 000 000,00	100,47	99,12	5 023 462,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1079435	Agder Energi AS	10 000 000,00	100,78	97,80	10 077 642,00	OSLO BORS ASA	NOK
1087896	Schibsted ASA	16 000 000,00	103,45	100,00	16 551 480,89	OSLO BORS ASA	NOK
1076419	Sparebanken Vest	8 000 000,00	102,17	101,70	8 173 720,18	NORDIC ALTERNATIVE BOND MARKET	NOK
1078206	SpareBank 1 Ostlandet	15 000 000,00	100,74	100,39	15 110 686,17	NORDIC ALTERNATIVE BOND MARKET	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002963	THE NORTHERN TRUST COMPANY	1 321 571,68	NOK
6002964	HANDELSBANKEN	683 471,44	NOK



Halvårsrapport KLP Obligasjon 3 år - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Obligasjon 3 år
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	4,721 %
31.12.2018	31.12.2019	1,757 %
31.12.2017	31.12.2018	1,252 %
31.12.2016	31.12.2017	2,472 %
31.12.2015	31.12.2016	2,421 %
31.12.2014	31.12.2015	0,740 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	941 460
Fondets totale verdi etter forvaltningshonorar	1 011 245 068
Verdi av andel	1 074,66

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
1072940	Trondheim kommune	10 000 000,00	106,34	100,11	10 634 296,99	OSLO BORS ASA	NOK
1073052	Oslo kommune	20 000 000,00	102,18	99,85	20 435 189,89	OSLO BORS ASA	NOK
1075893	Nordea Eiendoms kreditt AS	30 000 000,00	102,63	99,53	30 788 004,78	OSLO BORS ASA	NOK
1076770	Arendal kommune	20 000 000,00	103,83	100,11	20 765 538,08	OSLO BORS ASA	NOK
1077469	Askim kommune	65 336 000,00	102,91	99,87	67 238 468,51	OSLO BORS ASA	NOK
1077859	SpareBank 1 Nord-Norge	45 000 000,00	102,94	100,00	46 324 094,42	NORDIC ALTERNATIVE BOND MARKET	NOK
1067445	SpareBank 1 Ostlandet	25 000 000,00	106,80	109,90	26 700 468,29	NORDIC ALTERNATIVE BOND MARKET	NOK
1079004	Sparebanken Vest	20 000 000,00	100,47	100,23	20 093 848,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1080540	Nordea Direct	25 000 000,00	104,71	99,17	26 177 603,94	NORDIC ALTERNATIVE BOND MARKET	NOK
1080724	Fana Sparebank	30 000 000,00	105,22	99,80	31 565 128,27	NORDIC ALTERNATIVE BOND MARKET	NOK
1080538	Sparebanken Sor	50 000 000,00	104,71	100,97	52 355 207,88	NORDIC ALTERNATIVE BOND MARKET	NOK
1081420	SpareBank 1 SMN	25 000 000,00	104,83	99,28	26 206 460,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1080725	Sparebanken Vest	25 000 000,00	103,99	99,51	25 998 504,38	NORDIC ALTERNATIVE BOND MARKET	NOK
1083347	Aurskog Sparebank	15 000 000,00	106,66	100,00	15 999 154,36	NORDIC ALTERNATIVE BOND MARKET	NOK
1083432	SpareBank 1 Ostfold Akershus	20 000 000,00	106,43	100,00	21 285 813,62	NORDIC ALTERNATIVE BOND MARKET	NOK
1083194	Sandnes Sparebank	30 000 000,00	105,25	100,14	31 575 376,77	NORDIC ALTERNATIVE BOND MARKET	NOK
1084837	OBOS-banken AS	30 000 000,00	105,28	100,00	31 582 978,11	NORDIC ALTERNATIVE BOND MARKET	NOK
1069392	Oslo kommune	30 000 000,00	111,93	107,29	33 580 179,00	OSLO BORS ASA	NOK
1085020	Drammen kommune	20 000 000,00	105,32	99,92	21 063 251,07	OSLO BORS ASA	NOK
1085210	Danske Bank A/S	25 000 000,00	100,98	100,00	25 245 460,56	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1085265	Nordea Eiendoms kreditt AS	25 000 000,00	106,92	99,86	26 731 143,25	OSLO BORS ASA	NOK
1085322	DNB Boligkreditt AS	25 000 000,00	106,64	99,58	26 658 833,32	OSLO BORS ASA	NOK
1086388	Larvik Kommune	10 000 000,00	108,85	99,23	10 884 916,48	OSLO BORS ASA	NOK
1081122	Oslo kommune	11 000 000,00	109,39	102,12	12 032 421,55	OSLO BORS ASA	NOK
1086397	Harstad kommune	15 000 000,00	106,90	99,96	16 034 523,88	OSLO BORS ASA	NOK
1077876	SpareBank 1 Boligkreditt AS	25 000 000,00	107,74	100,52	26 934 544,14	OSLO BORS ASA	NOK
1086739	DNB Bank ASA	20 000 000,00	104,51	99,97	20 902 751,95	OSLO BORS ASA	NOK
1081687	SpareBank 1 Ringerike Hadeland	35 000 000,00	103,87	99,98	36 352 887,70	NORDIC ALTERNATIVE BOND MARKET	NOK
1086757	Oslo kommune	17 000 000,00	106,38	100,10	18 083 905,47	OSLO BORS ASA	NOK
1084315	BN Bank ASA	20 000 000,00	106,87	101,20	21 374 468,74	NORDIC ALTERNATIVE BOND MARKET	NOK
1077848	SpareBank 1 SR-Bank ASA	20 000 000,00	102,93	99,88	20 586 329,15	OSLO BORS ASA	NOK
1087652	Alesund kommune	8 985 000,00	107,19	100,14	9 630 831,55	OSLO BORS ASA	NOK
1080667	Helgeland Sparebank	15 000 000,00	104,84	101,72	15 726 329,32	NORDIC ALTERNATIVE BOND MARKET	NOK
1087499	Danske Bank A/S	24 000 000,00	99,79	97,64	23 948 815,20	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1088263	Sparebanken Sor Boligkreditt AS	24 000 000,00	100,48	100,00	24 114 177,60	OSLO BORS ASA	NOK

7892341	Swedbank AB (publ)	20 000 000,00	101,45	100,39	20 290 444,67	IRISH STOCK EXCHANGE - ALL MARKET	NOK
1088495	More Boligkreditt AS	36 000 000,00	100,18	100,00	36 063 262,80	OSLO BORS ASA	NOK
1088535	Danske Bank A/S	40 000 000,00	100,26	100,00	40 105 600,00	OSLO BORS ASA	NOK
1073091	Hordaland fylkeskommune	10 000 000,00	102,69	101,91	10 268 918,10	NO MARKET (E.G. UNLISTED)	NOK

Bankkonto			
Papirkode	Bank	Saldo i NOK	Kontovaluta
6001903	HANDELSBANKEN	6 053 191,68	NOK
6001904	THE NORTHERN TRUST COMPANY	39 251 355,13	NOK



Halvårsrapport KLP Obligasjon 5 år - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Obligasjon 5 år
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	7,076 %
31.12.2018	31.12.2019	2,047 %
31.12.2017	31.12.2018	1,240 %
31.12.2016	31.12.2017	2,989 %
31.12.2015	31.12.2016	2,589 %
31.12.2014	31.12.2015	0,594 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	1 008 250
Fondets totale verdi etter forvaltningshonorar	1 381 161 872
Verdi av andel	1 370,82

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
1062213	SpareBank 1 Boligkreditt AS	54 000 000,00	113,90	114,12	61 505 092,36	OSLO BORS ASA	NOK
1067181	Drammen kommune	10 000 000,00	110,01	100,57	11 000 950,66	NO MARKET (E.G. UNLISTED)	NOK
1066459	Oslo kommune	10 000 000,00	109,19	101,01	10 918 954,38	OSLO BORS ASA	NOK
1072940	Trondheim kommune	25 000 000,00	106,34	100,11	26 585 742,47	OSLO BORS ASA	NOK
1073500	Eidsvoll Kommune	10 000 000,00	102,89	100,06	10 289 219,21	NO MARKET (E.G. UNLISTED)	NOK
1075212	Oslo kommune	60 000 000,00	110,06	99,36	66 035 555,67	OSLO BORS ASA	NOK
1075270	Oslo kommune	50 000 000,00	108,07	99,76	54 036 983,42	OSLO BORS ASA	NOK
1075769	Tromsø kommune	25 000 000,00	104,66	100,27	26 164 489,59	OSLO BORS ASA	NOK
1075893	Nordea Eiendoms-kreditt AS	50 000 000,00	102,63	100,60	51 313 341,30	OSLO BORS ASA	NOK
1076770	Arendal kommune	30 000 000,00	103,83	100,11	31 148 307,12	OSLO BORS ASA	NOK
1077083	Bjørnafjorden kommune	13 000 000,00	107,53	100,18	13 979 455,38	OSLO BORS ASA	NOK
1077388	Kongsberg kommune	50 000 000,00	107,49	100,16	53 744 570,27	OSLO BORS ASA	NOK
1078589	SpareBank 1 Nord-Norge	25 000 000,00	104,71	101,73	26 177 174,14	NORDIC ALTERNATIVE BOND MARKET	NOK
1080540	Nordea Direct	25 000 000,00	104,71	99,17	26 177 603,94	NORDIC ALTERNATIVE BOND MARKET	NOK
1080724	Fana Sparebank	40 000 000,00	105,22	100,63	42 088 043,18	NORDIC ALTERNATIVE BOND MARKET	NOK
1080725	Sparebanken Vest	20 000 000,00	103,99	99,88	20 798 803,51	NORDIC ALTERNATIVE BOND MARKET	NOK
1080538	Sparebanken Sor	40 000 000,00	104,71	98,96	41 884 166,30	NORDIC ALTERNATIVE BOND MARKET	NOK
1080552	SpareBank 1 Ostlandet	25 000 000,00	104,76	99,05	26 188 958,66	NORDIC ALTERNATIVE BOND MARKET	NOK
1068573	Nordea Bank Abp	27 000 000,00	112,78	108,80	30 450 379,60	OSLO BORS ASA	NOK
1081122	Oslo kommune	55 000 000,00	109,39	97,99	60 162 107,73	OSLO BORS ASA	NOK
1083117	SpareBank 1 SMN	50 000 000,00	105,19	99,85	52 593 604,04	NORDIC ALTERNATIVE BOND MARKET	NOK
1081687	SpareBank 1 Ringerike Hadeland	35 000 000,00	103,87	100,20	36 352 887,70	NORDIC ALTERNATIVE BOND MARKET	NOK
1076847	SpareBank 1 BV	23 000 000,00	105,02	98,98	24 155 294,51	NORDIC ALTERNATIVE BOND MARKET	NOK
1083347	Aurskog Sparebank	25 000 000,00	106,66	100,12	26 665 257,26	NORDIC ALTERNATIVE BOND MARKET	NOK
1083432	SpareBank 1 Ostfold Akershus	30 000 000,00	106,43	100,14	31 928 720,42	NORDIC ALTERNATIVE BOND MARKET	NOK
1084089	SpareBank 1 SR-Bank ASA	10 000 000,00	105,81	99,53	10 581 285,86	OSLO BORS ASA	NOK
1084145	Stavanger kommune	20 000 000,00	112,71	100,69	22 542 366,36	OSLO BORS ASA	NOK
1075810	SpareBank 1 Ostlandet	20 000 000,00	109,34	101,77	21 867 810,14	NORDIC ALTERNATIVE BOND MARKET	NOK
1084407	Norway Treasury Bill	20 000 000,00	111,78	99,54	22 355 753,42	OSLO BORS ASA	NOK
1084932	Ferde AS	21 000 000,00	107,51	100,00	22 577 137,28	NORDIC ALTERNATIVE BOND MARKET	NOK
1085020	Drammen kommune	20 000 000,00	105,32	99,92	21 063 251,07	OSLO BORS ASA	NOK
1085265	Nordea Eiendoms-kreditt AS	25 000 000,00	106,92	99,86	26 731 143,25	OSLO BORS ASA	NOK
1085322	DNB Boligkreditt AS	30 000 000,00	106,64	99,58	31 990 599,99	OSLO BORS ASA	NOK
1085300	Stord kommune	25 000 000,00	105,17	100,92	26 293 333,49	OSLO BORS ASA	NOK
1086046	Drammen kommune	40 000 000,00	107,65	100,09	43 060 284,71	OSLO BORS ASA	NOK

1086051	Sparebanken Ost	25 000 000,00	106,22	99,97	26 555 432,88	NORDIC ALTERNATIVE BOND MARKET	NOK
1086388	Larvik Kommune	45 000 000,00	108,85	99,59	48 982 124,16	OSLO BORS ASA	NOK
1086397	Harstad kommune	10 000 000,00	106,90	99,96	10 689 682,59	OSLO BORS ASA	NOK
1077876	SpareBank 1 Boligkreditt AS	35 000 000,00	107,74	100,33	37 708 361,80	OSLO BORS ASA	NOK
1086808	Nittedal kommune	25 000 000,00	107,25	100,08	26 813 034,04	OSLO BORS ASA	NOK
1086411	Ralingen kommune	25 000 000,00	109,67	98,49	27 418 231,16	OSLO BORS ASA	NOK
1087652	Alesund kommune	10 000 000,00	107,19	100,14	10 718 788,59	OSLO BORS ASA	NOK
1084460	Danske Bank A/S	20 000 000,00	108,14	105,51	21 628 445,95	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1087081	Aurskog Sparebank	50 000 000,00	99,53	99,11	49 766 944,44	NORDIC ALTERNATIVE BOND MARKET	NOK

Swaps							
Papirkode	Motpart	Antall	Markedsverdi i NOK	Startdato	Type rente	Forfall	Valuta
5301614	SEB MERCHANT BANK	50 000 000,00	52 516 657,02	02.12.2016	Fixed	04.12.2023	NOK
5301614	SEB MERCHANT BANK	-	50 015 123,01	02.12.2016	Floating	04.12.2023	NOK

Bankkonto			
Papirkode	Bank	Saldo i NOK	Kontovaluta
6001905	HANDELSBANKEN	13 964 075,20	NOK
6001906	THE NORTHERN TRUST COMPANY	3 551 244,95	NOK



Halvårsrapport KLP Kort Stat - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Kort Stat
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	0,396 %
31.12.2018	31.12.2019	0,985 %
31.12.2017	31.12.2018	0,407 %
31.12.2016	31.12.2017	0,395 %
31.12.2015	31.12.2016	0,458 %
31.12.2014	31.12.2015	0,852 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	972 117
Fondets totale verdi etter forvaltningshonorar	980 506 333
Verdi av andel	1 008,63

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
1086378	Norway Treasury Bill	404 000 000,00	99,98	99,80	403 931 320,00	OSLO BORS ASA	NOK
1087077	Norway Treasury Bill	150 000 000,00	99,96	99,57	149 941 500,00	OSLO BORS ASA	NOK
1057287	Norway Treasury Bill	215 000 000,00	103,62	103,40	222 780 555,48	OSLO BORS ASA	NOK
1088468	Norway Treasury Bill	100 000 000,00	99,90	99,90	99 897 000,00	OSLO BORS ASA	NOK
1087696	Norway Treasury Bill	100 000 000,00	99,93	99,95	99 933 000,00	OSLO BORS ASA	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002329	THE NORTHERN TRUST COMPANY	155 635,04	NOK
6002330	HANDELSBANKEN	3 909 024,83	NOK



Halvårsrapport KLP Statsobligasjon - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Statsobligasjon
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	5,403 %
31.12.2018	31.12.2019	1,921 %
31.12.2017	31.12.2018	0,704 %
31.12.2016	31.12.2017	1,902 %
31.12.2015	31.12.2016	0,264 %
31.12.2014	31.12.2015	1,942 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	1 094 929
Fondets totale verdi etter forvaltningshonorar	1 180 810 446
Verdi av andel	1 078,44

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
1057287	Norway Treasury Bill	16 000 000,00	103,62	110,41	16 579 018,08	OSLO BORS ASA	NOK
1064681	Norway Treasury Bill	109 000 000,00	105,42	100,62	114 910 786,30	OSLO BORS ASA	NOK
1070553	Norway Treasury Bill	115 000 000,00	111,13	102,16	127 796 821,92	OSLO BORS ASA	NOK
1073255	Norway Treasury Bill	126 000 000,00	107,27	101,94	135 163 479,45	OSLO BORS ASA	NOK
1075792	Norway Treasury Bill	110 000 000,00	106,75	101,77	117 427 712,33	OSLO BORS ASA	NOK
1078628	Norway Treasury Bill	124 000 000,00	109,09	103,01	135 274 657,53	OSLO BORS ASA	NOK
1082159	Norway Treasury Bill	118 000 000,00	111,66	100,81	131 754 273,97	OSLO BORS ASA	NOK
1084407	Norway Treasury Bill	90 000 000,00	111,78	101,32	100 600 890,41	OSLO BORS ASA	NOK
1087523	Norway Treasury Bill	196 000 000,00	107,87	105,07	211 419 830,14	OSLO BORS ASA	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001913	HANDELSBANKEN	8 996 883,98	NOK
6001914	THE NORTHERN TRUST COMPANY	80 988 663,13	NOK



Halvårsrapport KLP Kredittobligasjon - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Kredittobligasjon
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	4,287 %
31.12.2018	31.12.2019	2,428 %
31.12.2017	31.12.2018	0,986 %
31.12.2016	31.12.2017	2,898 %
31.12.2015	31.12.2016	2,985 %
31.12.2014	31.12.2015	0,529 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	2 551 915
Fondets totale verdi etter forvaltningshonorar	2 800 544 249
Verdi av andel	1 098,20

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
1063536	Norske Tog AS	19 000 000,00	107,08	103,06	20 344 709,05	LUXEMBOURG STOCK EXCHANGE	NOK
1062213	SpareBank 1 Boligkreditt AS	26 000 000,00	113,90	106,56	29 613 562,99	OSLO BORS ASA	NOK
1072097	BKK AS	40 000 000,00	100,67	100,00	40 269 844,44	OSLO BORS ASA	NOK
1072798	Yara International ASA	30 000 000,00	103,50	100,68	31 048 654,52	OSLO BORS ASA	NOK
1072940	Trondheim kommune	15 000 000,00	106,34	100,11	15 951 445,48	OSLO BORS ASA	NOK
1073052	Oslo kommune	40 000 000,00	102,18	100,02	40 870 379,78	OSLO BORS ASA	NOK
1073532	Sparebanken Sor	25 000 000,00	103,45	100,00	25 863 450,31	NORDIC ALTERNATIVE BOND MARKET	NOK
1073657	Eidsiva Energi AS	75 000 000,00	103,60	101,87	77 700 766,34	OSLO BORS ASA	NOK
1076638	Entra ASA	75 000 000,00	103,79	100,22	77 838 956,40	OSLO BORS ASA	NOK
1076998	Lyse AS	20 000 000,00	101,26	100,00	20 252 976,00	OSLO BORS ASA	NOK
1077483	Sunnhordland Kraftlag AS	25 000 000,00	100,87	99,91	25 218 116,39	NORDIC ALTERNATIVE BOND MARKET	NOK
1077567	SpareBank 1 Nord-Norge	20 000 000,00	100,76	100,00	20 151 097,33	NORDIC ALTERNATIVE BOND MARKET	NOK
1077857	Sparebanken Ost	35 000 000,00	103,00	99,89	36 050 802,46	NORDIC ALTERNATIVE BOND MARKET	NOK
1077883	Akershus Energi AS	25 000 000,00	100,77	100,00	25 193 682,78	OSLO BORS ASA	NOK
1077921	Sparebanken Vest	40 000 000,00	103,21	99,92	41 283 563,78	NORDIC ALTERNATIVE BOND MARKET	NOK
1077978	Kongsberg Gruppen ASA	40 000 000,00	105,32	100,00	42 129 777,10	OSLO BORS ASA	NOK
1068367	Glitre Energi AS	30 000 000,00	103,35	107,45	31 003 664,18	OSLO BORS ASA	NOK
1078266	Tine SA	30 000 000,00	105,78	100,00	31 735 419,53	NORDIC ALTERNATIVE BOND MARKET	NOK
1078253	Vasakronan AB (publ)	35 000 000,00	105,61	99,56	36 962 249,68	OSLO BORS ASA	NOK
1078619	Lyse AS	20 000 000,00	110,52	100,00	22 104 414,82	OSLO BORS ASA	NOK
1079091	Thon Holding AS	35 000 000,00	99,99	100,00	34 996 554,83	NORDIC ALTERNATIVE BOND MARKET	NOK
1072056	Helgeland Kraft AS	25 000 000,00	111,27	105,27	27 816 398,53	NORDIC ALTERNATIVE BOND MARKET	NOK
1078677	Statnett SF	35 000 000,00	100,67	100,63	35 235 700,50	OSLO BORS ASA	NOK
1080724	Fana Sparebank	40 000 000,00	105,22	100,68	42 088 043,18	NORDIC ALTERNATIVE BOND MARKET	NOK
1081197	Yara International ASA	65 000 000,00	99,74	100,00	64 830 200,50	OSLO BORS ASA	NOK
1081420	SpareBank 1 SMN	50 000 000,00	104,83	99,40	52 412 920,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1081631	Tronderenergi AS	20 000 000,00	100,34	100,00	20 067 102,67	OSLO BORS ASA	NOK
1081926	Veidekke ASA	40 000 000,00	102,76	100,00	41 103 617,48	OSLO BORS ASA	NOK
1082524	Borregaard ASA	25 000 000,00	99,36	98,92	24 839 868,33	OSLO BORS ASA	NOK
1083050	SpareBank 1 BV	21 000 000,00	100,75	100,00	21 158 194,87	NORDIC ALTERNATIVE BOND MARKET	NOK
1083070	SpareBank 1 SR-Bank ASA	50 000 000,00	105,72	99,98	52 860 338,36	OSLO BORS ASA	NOK
1081844	DNB Bank ASA	25 000 000,00	100,09	99,57	25 022 298,33	OSLO BORS ASA	NOK
1081687	SpareBank 1 Ringerike Hadeland	48 000 000,00	103,87	100,71	49 855 388,84	NORDIC ALTERNATIVE BOND MARKET	NOK
1083236	Nordea Bank Abp	24 000 000,00	100,44	100,00	24 105 358,40	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1083432	SpareBank 1 Ostfold Akershus	30 000 000,00	106,43	100,14	31 928 720,42	NORDIC ALTERNATIVE BOND MARKET	NOK

1083602	SpareBank 1 Ringerike Hadeland	25 000 000,00	101,51	100,00	25 376 691,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1075769	Tromso kommune	25 000 000,00	104,66	100,08	26 164 489,59	OSLO BORS ASA	NOK
1067445	SpareBank 1 Ostlandet	25 000 000,00	106,80	106,10	26 700 468,29	NORDIC ALTERNATIVE BOND MARKET	NOK
1084282	Santander Consumer Bank AS	50 000 000,00	100,62	100,00	50 311 705,00	NORDIC ALTERNATIVE BOND MARKET	NOK
1084460	Danske Bank A/S	25 000 000,00	108,14	99,99	27 035 557,43	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1083194	Sandnes Sparebank	20 000 000,00	105,25	100,39	21 050 251,18	NORDIC ALTERNATIVE BOND MARKET	NOK
1084327	Helgeland Sparebank	20 000 000,00	105,90	100,66	21 180 917,12	NORDIC ALTERNATIVE BOND MARKET	NOK
1084720	Sbanken ASA	16 000 000,00	100,75	100,00	16 120 633,24	NORDIC ALTERNATIVE BOND MARKET	NOK
1085020	Drammen kommune	20 000 000,00	105,32	99,92	21 063 251,07	OSLO BORS ASA	NOK
1082290	Skien kommune	50 000 000,00	100,29	100,47	50 143 375,83	OSLO BORS ASA	NOK
1085265	Nordea Eiendomskreditt AS	60 000 000,00	106,92	99,86	64 154 743,81	OSLO BORS ASA	NOK
1085322	DNB Boligkreditt AS	50 000 000,00	106,64	99,58	53 317 666,64	OSLO BORS ASA	NOK
1085300	Stord kommune	25 000 000,00	105,17	100,57	26 293 333,49	OSLO BORS ASA	NOK
1086051	Sparebanken Ost	50 000 000,00	106,22	99,97	53 110 865,75	NORDIC ALTERNATIVE BOND MARKET	NOK
1086110	Kragero Kommune	25 000 000,00	107,35	100,16	26 836 871,68	OSLO BORS ASA	NOK
1086388	Larvik Kommune	40 000 000,00	108,85	99,23	43 539 665,92	OSLO BORS ASA	NOK
1067512	Glitre Energi AS	18 000 000,00	107,06	105,53	19 270 068,98	OSLO BORS ASA	NOK
1086397	Harstad kommune	20 000 000,00	106,90	99,96	21 379 365,18	OSLO BORS ASA	NOK
1077876	SpareBank 1 Boligkreditt AS	30 000 000,00	107,74	100,33	32 321 452,97	OSLO BORS ASA	NOK
1086665	Oslo kommune	25 000 000,00	109,11	99,55	27 277 988,90	OSLO BORS ASA	NOK
1086739	DNB Bank ASA	32 000 000,00	104,51	99,97	33 444 403,11	OSLO BORS ASA	NOK
1086865	DNB Bank ASA	70 000 000,00	99,82	99,96	69 876 926,00	OSLO BORS ASA	NOK
1079817	Ostfold fylkeskommune	20 000 000,00	108,43	101,25	21 685 812,25	OSLO BORS ASA	NOK
1087001	Norske Tog AS	44 000 000,00	107,14	100,00	47 141 904,87	LUXEMBOURG STOCK EXCHANGE	NOK
1075908	Sogn og Fjordane Energi AS	25 000 000,00	111,45	104,00	27 863 193,42	OSLO BORS ASA	NOK
1074006	Entra ASA	23 000 000,00	102,90	100,43	23 666 737,71	OSLO BORS ASA	NOK
1087274	SpareBank 1 SMN	20 000 000,00	106,48	100,00	21 295 181,62	NORDIC ALTERNATIVE BOND MARKET	NOK
1087499	Danske Bank A/S	30 000 000,00	99,79	100,00	29 936 019,00	DUBLIN - IRISH STOCK EXCHANGE - EN	NOK
1087400	SpareBank 1 Ostlandet	25 000 000,00	99,37	97,07	24 842 048,61	NORDIC ALTERNATIVE BOND MARKET	NOK
1086089	SpareBank 1 BV	40 000 000,00	99,62	95,51	39 846 798,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1086832	Tomra Systems ASA	9 000 000,00	98,68	94,63	8 881 119,10	OSLO BORS ASA	NOK
1085340	Jernbanepersonalets Sparebank	30 000 000,00	99,81	94,06	29 944 186,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1087619	Sparebanken Telemark	50 000 000,00	99,39	94,35	49 695 516,67	NORDIC ALTERNATIVE BOND MARKET	NOK
1080964	Norsk Hydro ASA	26 000 000,00	100,17	96,22	26 043 559,97	OSLO BORS ASA	NOK
1080963	Norsk Hydro ASA	25 000 000,00	97,53	95,37	24 383 470,00	OSLO BORS ASA	NOK
1079435	Agder Energi AS	18 000 000,00	100,78	98,89	18 139 755,60	OSLO BORS ASA	NOK
1088133	NorgesGruppen ASA	38 000 000,00	101,92	100,00	38 728 551,20	OSLO BORS ASA	NOK
1080510	Norwegian Property ASA	35 000 000,00	103,85	101,52	36 348 836,14	OSLO BORS ASA	NOK
1088334	DNB Bank ASA	20 000 000,00	104,70	100,22	20 939 802,00	OSLO BORS ASA	NOK
1088234	Norsk Hydro ASA	20 000 000,00	104,53	102,11	20 906 506,07	OSLO BORS ASA	NOK
1083127	Brage Finans AS	35 000 000,00	100,14	99,80	35 048 415,50	NORDIC ALTERNATIVE BOND MARKET	NOK
1077607	Olav Thon Eiendomsselskap ASA	35 000 000,00	100,46	99,46	35 159 867,17	OSLO BORS ASA	NOK
1087134	Fana Sparebank	10 000 000,00	99,64	98,77	9 963 718,56	NORDIC ALTERNATIVE BOND MARKET	NOK
1079961	BN Bank ASA	10 000 000,00	103,26	102,68	10 326 410,04	NORDIC ALTERNATIVE BOND MARKET	NOK
1084315	BN Bank ASA	20 000 000,00	106,87	105,13	21 374 468,74	NORDIC ALTERNATIVE BOND MARKET	NOK
1087426	Olav Thon Eiendomsselskap ASA	60 000 000,00	96,67	95,79	58 001 636,00	OSLO BORS ASA	NOK
1088533	Sunnhordland Kraftlag AS	38 000 000,00	100,23	100,00	38 088 809,80	NORDIC ALTERNATIVE BOND MARKET	NOK
1088535	Danske Bank A/S	56 000 000,00	100,26	100,00	56 147 840,00	OSLO BORS ASA	NOK
1088645	Lillesands Sparebank	25 000 000,00	100,30	100,00	25 075 033,33	NORDIC ALTERNATIVE BOND MARKET	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001898	HANDELSBANKEN	13 054 406,35	NOK
6001899	THE NORTHERN TRUST COMPANY	49 586 343,14	NOK



Halvårsrapport KLP Obligasjon Global - 30.06.2020

Informasjon om fondet

KLP Obligasjon Global I er et indeksnært obligasjonsfond som investerer i kredittobligasjoner globalt. Fondet er valutasikret. Gjennomsnittlig rentebinding/durasjon er mellom 4 og 6 år. Fondet investerer i obligasjoner med kredittrating minimum BBB-. Fondet har rating A-1 fra Standard & Poor's og har derfor kun 50 prosent egenkapitalvektning. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP Obligasjon Global
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	3,040 %
31.12.2018	31.12.2019	10,981 %
31.12.2017	31.12.2018	-2,228 %
31.12.2016	31.12.2017	4,137 %
31.12.2015	31.12.2016	4,706 %
31.12.2014	31.12.2015	1,207 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,12 %
Antall fondsandeler	37 806 545
Fondets totale verdi etter forvaltningshonorar	47 140 426 458
Verdi av andel	1 243,14

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
3002038	Energie AG Oberoesterreich	1 000 000,00	120,30	94,42	13 034 374,44	DEUTSCHE BOERSE AG	EUR
3002058	Citigroup Inc	1 000 000,00	121,11	121,41	14 436 394,16	DEUTSCHE BOERSE AG	GBP
3002069	Freshwater Finance PLC	1 000 000,00	140,38	106,98	16 733 210,96	IRISH STOCK EXCHANGE - ALL MARKET	GBP
3002051	General Electric Co	1 000 000,00	118,43	103,30	14 117 184,96	DEUTSCHE BOERSE AG	GBP
3002053	E.ON International Finance BV	1 000 000,00	149,60	118,33	17 831 916,94	DEUTSCHE BOERSE AG	GBP
3001952	ViacomCBS Inc	3 000 000,00	117,99	86,56	34 147 341,20	NEW YORK STOCK EXCHANGE, INC.	USD
3001975	ConocoPhillips	4 000 000,00	137,45	96,95	53 039 270,35	NEW YORK STOCK EXCHANGE, INC.	USD
3001953	Vodafone Group PLC	1 000 000,00	148,06	113,96	14 283 263,79	LONDON STOCK EXCHANGE	USD
3002112	Deutsche Telekom International Finance B	1 000 000,00	175,97	127,18	19 066 425,89	EUROTLX	EUR
3001427	Veolia Environnement SA	1 000 000,00	167,15	109,22	18 111 051,82	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3002254	Southern Electric Power Distribution PLC	1 000 000,00	141,64	94,05	16 883 418,15	LONDON STOCK EXCHANGE	GBP
3002200	Southern Copper Corp	4 000 000,00	142,76	96,31	55 087 649,98	NEW YORK STOCK EXCHANGE, INC.	USD
3002283	Anglian Water Services Financing PLC	1 000 000,00	124,00	117,83	14 780 478,98	LONDON STOCK EXCHANGE	GBP
3002294	Southern California Edison Co	3 000 000,00	127,51	91,27	36 903 464,98	NEW YORK STOCK EXCHANGE, INC.	USD
3002281	Citigroup Inc	400 000 000,00	107,94	95,53	38 605 918,08	LUXEMBOURG STOCK EXCHANGE	JPY
3002342	Caterpillar Inc	530 000,00	145,56	99,66	7 442 390,19	NEW YORK STOCK EXCHANGE, INC.	USD
3002448	Consolidated Edison Co of New York Inc	1 000 000,00	133,68	99,72	12 896 415,12	NEW YORK STOCK EXCHANGE, INC.	USD
3002473	Prudential Financial Inc	4 000 000,00	136,60	99,47	52 710 564,83	NEW YORK STOCK EXCHANGE, INC.	USD
3002537	Vodafone Group PLC	9 000 000,00	141,45	98,13	122 814 823,48	NEW YORK STOCK EXCHANGE, INC.	USD
3002585	Wyeth LLC	3 000 000,00	148,47	99,32	42 969 852,33	NEW YORK STOCK EXCHANGE, INC.	USD
3002594	3M Co	2 000 000,00	143,73	99,58	27 731 748,55	NEW YORK STOCK EXCHANGE, INC.	USD
3002614	Burlington Northern Santa Fe LLC	2 000 000,00	148,32	99,91	28 617 037,63	NEW YORK STOCK EXCHANGE, INC.	USD
3002623	Linde Finance BV	1 000 000,00	115,75	98,72	13 796 780,79	LONDON STOCK EXCHANGE	GBP
3002627	Investor AB	1 000 000,00	153,71	99,81	18 322 075,26	LONDON STOCK EXCHANGE	GBP
3002640	Estee Lauder Cos Inc/The	3 000 000,00	143,88	98,72	41 640 021,39	NEW YORK STOCK EXCHANGE, INC.	USD
3002647	Sky Ltd	1 500 000,00	133,52	112,95	23 873 316,21	DEUTSCHE BOERSE AG	GBP
3002824	GE Capital UK Funding Unlimited Co	2 000 000,00	123,42	99,12	29 423 992,27	LONDON STOCK EXCHANGE	GBP
3002826	Southern California Edison Co	3 000 000,00	133,87	99,54	38 742 922,81	NEW YORK STOCK EXCHANGE, INC.	USD
3002856	GlaxoSmithKline Capital PLC	3 000 000,00	178,20	99,65	63 723 653,57	LONDON STOCK EXCHANGE	GBP
3002952	General Electric Co	3 000 000,00	123,75	102,33	35 814 415,15	NEW YORK STOCK EXCHANGE, INC.	USD
3003159	Kinder Morgan Energy Partners LP	4 000 000,00	127,90	104,92	49 355 059,53	NEW YORK STOCK EXCHANGE, INC.	USD
3003213	McDonald's Corp	4 000 000,00	147,61	112,13	56 958 396,22	NEW YORK STOCK EXCHANGE, INC.	USD
3003251	Autoroutes du Sud de la France SA	2 000 000,00	116,29	108,60	25 200 156,66	DEUTSCHE BOERSE AG	EUR
3003672	Assicurazioni Generali SpA	1 000 000,00	123,44	103,60	13 374 375,87	HI-MTF	EUR
3003730	Cisco Systems Inc	3 000 000,00	148,68	110,60	43 030 298,80	DEUTSCHE BOERSE AG	USD

3003761	Halliburton Co	1 000 000,00	120,43	125,15	11 617 898,21	NEW YORK STOCK EXCHANGE, INC.	USD
3003872	Nordea Bank Abp	2 000 000,00	104,61	99,52	20 184 016,11	LONDON STOCK EXCHANGE	USD
3003876	ConocoPhillips	1 000 000,00	137,59	108,31	13 273 066,13	NEW YORK STOCK EXCHANGE, INC.	USD
3003930	UnitedHealth Group Inc	2 000 000,00	155,50	109,50	30 002 965,88	NEW YORK STOCK EXCHANGE, INC.	USD
3003932	MidAmerican Energy Co	3 000 000,00	145,94	103,77	42 236 599,88	AMERICAN OTC REPORTING ENTITY (KI	USD
3003940	Quest Diagnostics Inc	1 000 000,00	104,12	99,83	10 044 354,53	NEW YORK STOCK EXCHANGE, INC.	USD
3003949	Australia & New Zealand Banking Group L	5 000 000,00	104,62	106,16	50 464 904,05	AMERICAN OTC REPORTING ENTITY (KI	USD
3003970	Newmont Corp	1 000 000,00	143,43	122,89	13 836 898,45	NEW YORK STOCK EXCHANGE, INC.	USD
3003971	Woolworths Group Ltd	1 000 000,00	103,50	99,74	9 984 918,30	DEUTSCHE BOERSE AG	USD
3004009	Time Warner Cable Inc	5 000 000,00	131,93	119,15	63 635 216,22	NEW YORK STOCK EXCHANGE, INC.	USD
3004024	Hammerson PLC	2 000 000,00	101,01	102,60	24 081 248,16	LONDON STOCK EXCHANGE	GBP
3004032	Delhaize Group SCA	580 000,00	135,96	97,00	7 607 268,90	NEW YORK STOCK EXCHANGE, INC.	USD
3004047	Baker Hughes Holdings LLC	1 000 000,00	123,84	98,86	11 947 307,08	NEW YORK STOCK EXCHANGE, INC.	USD
3004049	Aetna Inc	2 000 000,00	142,45	116,17	27 484 158,30	NEW YORK STOCK EXCHANGE, INC.	USD
3004074	Raytheon Technologies Corp	1 000 000,00	147,58	113,52	14 236 974,30	NEW YORK STOCK EXCHANGE, INC.	USD
3005721	Kinder Morgan Energy Partners LP	3 000 000,00	134,98	116,60	39 063 814,16	NEW YORK STOCK EXCHANGE, INC.	USD
3006185	Oracle Corp	3 000 000,00	140,67	111,13	40 712 619,10	NEW YORK STOCK EXCHANGE, INC.	USD
3008454	Next Group PLC	2 000 000,00	107,18	106,08	25 552 326,27	LONDON STOCK EXCHANGE	GBP
3009782	Intel Corp	2 000 000,00	104,61	105,61	20 183 421,28	DEUTSCHE BOERSE AG	USD
3008354	ENW Finance PLC	1 000 000,00	108,19	112,05	12 895 964,43	LONDON STOCK EXCHANGE	GBP
3009896	BG Energy Capital PLC	2 500 000,00	101,62	100,80	24 509 007,38	LONDON STOCK EXCHANGE	USD
3008191	United Utilities Water Ltd	2 000 000,00	147,56	100,25	35 178 366,73	LONDON STOCK EXCHANGE	GBP
3008381	South Eastern Power Networks PLC	1 000 000,00	155,01	114,95	18 477 120,11	DEUTSCHE BOERSE AG	GBP
3002299	Telefonica Emisiones SA	2 000 000,00	145,25	109,40	28 025 054,88	NEW YORK STOCK EXCHANGE, INC.	USD
3009913	Wales & West Utilities Finance PLC	1 000 000,00	115,27	99,49	13 739 434,12	LONDON STOCK EXCHANGE	GBP
3009914	BG Energy Capital PLC	1 000 000,00	150,50	106,13	17 938 756,19	LONDON STOCK EXCHANGE	GBP
3009987	Canadian National Railway Co	1 000 000,00	102,83	103,71	9 920 275,39	NEW YORK STOCK EXCHANGE, INC.	USD
3005544	Home Depot Inc/The	1 000 000,00	151,31	120,54	14 597 355,35	NEW YORK STOCK EXCHANGE, INC.	USD
3010081	Oncor Electric Delivery Co LLC	2 000 000,00	126,97	101,80	24 496 728,97	AMERICAN OTC REPORTING ENTITY (KI	USD
3010144	Gilead Sciences Inc	3 000 000,00	105,03	106,76	30 397 439,71	DEUTSCHE BOERSE AG	USD
3010230	JPMorgan Chase & Co	6 000 000,00	108,07	102,28	62 550 762,12	NEW YORK STOCK EXCHANGE, INC.	USD
3010233	Goldman Sachs Group Inc/The	1 000 000,00	110,36	99,87	10 646 686,49	NEW YORK STOCK EXCHANGE, INC.	USD
3010021	HSBC Holdings PLC	1 000 000,00	144,95	113,55	13 982 919,20	NEW YORK STOCK EXCHANGE, INC.	USD
3010382	Cargill Inc	3 000 000,00	104,63	99,64	30 282 077,71	AMERICAN OTC REPORTING ENTITY (KI	USD
3006775	Telstra Corp Ltd	4 000 000,00	105,71	109,46	40 792 918,32	AMERICAN OTC REPORTING ENTITY (KI	USD
3010396	Centrica PLC	4 500 000,00	118,67	110,39	63 651 287,19	LONDON STOCK EXCHANGE	GBP
3010400	Burlington Northern Santa Fe LLC	1 000 000,00	126,29	99,59	12 182 746,07	NEW YORK STOCK EXCHANGE, INC.	USD
3010402	US Bancorp	2 000 000,00	105,13	99,93	20 283 010,44	NEW YORK STOCK EXCHANGE, INC.	USD
3010404	PepsiCo Inc	1 000 000,00	104,96	102,64	10 125 054,38	NEW YORK STOCK EXCHANGE, INC.	USD
3010403	PepsiCo Inc	2 000 000,00	125,69	99,69	24 250 006,95	NEW YORK STOCK EXCHANGE, INC.	USD
3010411	Cooperatieve Rabobank UA	3 000 000,00	107,06	105,53	30 983 503,07	BOERSE DUESSELDORF	USD
3010541	UnitedHealth Group Inc	2 000 000,00	104,29	99,76	20 122 588,84	NEW YORK STOCK EXCHANGE, INC.	USD
3010542	UnitedHealth Group Inc	1 000 000,00	127,48	99,83	12 297 806,71	NEW YORK STOCK EXCHANGE, INC.	USD
3010452	McDonald's Corp	3 000 000,00	112,79	95,63	32 642 119,79	NEW YORK STOCK EXCHANGE, INC.	USD
3004567	Burlington Northern Santa Fe LLC	2 000 000,00	137,22	111,95	26 475 419,74	NEW YORK STOCK EXCHANGE, INC.	USD
3010543	Consolidated Edison Co of New York Inc	7 000 000,00	119,57	109,69	80 744 425,30	NEW YORK STOCK EXCHANGE, INC.	USD
3010138	Ecolab Inc	272 000,00	140,35	114,51	3 682 843,16	NEW YORK STOCK EXCHANGE, INC.	USD
3010556	ABN AMRO Bank NV	3 000 000,00	108,24	112,95	35 183 518,83	NYSE EURONEXT - EURONEXT AMSTER	EUR
3010720	Kroger Co/The	1 000 000,00	126,07	99,66	12 161 940,78	NEW YORK STOCK EXCHANGE, INC.	USD
3010721	Kroger Co/The	1 000 000,00	104,83	99,36	10 112 596,34	NEW YORK STOCK EXCHANGE, INC.	USD
3010722	Legrand SA	1 000 000,00	106,14	99,47	11 500 242,24	BOERSE DUESSELDORF	EUR
3010665	Wells Fargo & Co	4 000 000,00	105,83	101,39	40 838 795,21	NEW YORK STOCK EXCHANGE, INC.	USD
3010632	PNC Financial Services Group Inc/The	2 000 000,00	105,40	101,05	20 335 618,71	NEW YORK STOCK EXCHANGE, INC.	USD
3006436	Republic Services Inc	3 000 000,00	111,77	111,61	32 348 151,58	NEW YORK STOCK EXCHANGE, INC.	USD
3010819	Motorola Solutions Inc	3 000 000,00	105,40	100,55	30 504 031,06	NEW YORK STOCK EXCHANGE, INC.	USD
3010588	HSBC Holdings PLC	2 000 000,00	106,61	104,40	20 568 754,58	NEW YORK STOCK EXCHANGE, INC.	USD
3010823	Beam Suntory Inc	1 000 000,00	103,66	99,11	9 999 718,44	NO MARKET (E.G. UNLISTED)	USD
3010449	Kimberly-Clark Corp	2 000 000,00	103,65	99,60	19 997 330,65	NEW YORK STOCK EXCHANGE, INC.	USD
3010758	Lowe's Cos Inc	2 000 000,00	104,62	100,36	20 185 382,80	NEW YORK STOCK EXCHANGE, INC.	USD
3006318	Praxair Inc	500 000,00	103,80	111,95	5 006 660,35	NEW YORK STOCK EXCHANGE, INC.	USD
3011105	Deere & Co	3 000 000,00	103,88	101,36	30 064 168,09	NEW YORK STOCK EXCHANGE, INC.	USD
3011176	America Movil SAB de CV	1 000 000,00	104,85	99,49	10 115 227,85	NEW YORK STOCK EXCHANGE, INC.	USD
3010892	ABB Finance USA Inc	2 000 000,00	104,46	103,50	20 154 951,92	NEW YORK STOCK EXCHANGE, INC.	USD
3011181	Transport for London	1 000 000,00	146,67	98,97	17 482 281,65	LONDON STOCK EXCHANGE	GBP

3011184	International Business Machines Corp	1 000 000,00	103,52	96,54	9 986 192,57	NEW YORK STOCK EXCHANGE, INC.	USD
3011311	PepsiCo Inc	3 000 000,00	121,68	101,47	35 213 961,75	DEUTSCHE BOERSE AG	USD
3011312	Procter & Gamble Co/The	4 000 000,00	106,19	99,11	46 023 252,86	NEW YORK STOCK EXCHANGE, INC.	EUR
3011313	Wells Fargo & Co	1 000 000,00	106,82	103,55	11 574 370,65	LONDON STOCK EXCHANGE	EUR
3011320	Svenska Handelsbanken AB (publ)	1 000 000,00	107,84	99,40	11 683 998,64	DEUTSCHE BOERSE AG	EUR
3010910	Caterpillar Financial Services Corp	5 000 000,00	104,51	102,11	50 410 679,90	NEW YORK STOCK EXCHANGE, INC.	USD
3011323	Woodside Finance Ltd	1 000 000,00	102,52	108,29	9 889 997,22	DEUTSCHE BOERSE AG	USD
3011302	eBay Inc	500 000,00	104,44	100,36	5 037 695,52	AMERICAN OTC REPORTING ENTITY (KI	USD
3010968	Raytheon Technologies Corp	8 000 000,00	124,69	116,53	96 231 912,04	NEW YORK STOCK EXCHANGE, INC.	USD
3011336	Nestle Finance International Ltd	1 000 000,00	105,34	99,00	11 413 391,26	LONDON STOCK EXCHANGE	EUR
3011426	General Electric Co	3 000 000,00	105,50	101,67	30 534 129,70	NEW YORK STOCK EXCHANGE, INC.	USD
3011430	Public Service Electric and Gas Co	1 000 000,00	116,17	99,51	11 207 260,25	NEW YORK STOCK EXCHANGE, INC.	USD
3011432	PECO Energy Co	1 000 000,00	104,29	99,91	10 061 021,07	NEW YORK STOCK EXCHANGE, INC.	USD
3011439	AstraZeneca PLC	4 000 000,00	123,46	100,58	47 640 487,51	NEW YORK STOCK EXCHANGE, INC.	USD
3011408	CenterPoint Energy Houston Electric LLC	1 000 000,00	113,46	95,94	10 945 419,25	NEW YORK STOCK EXCHANGE, INC.	USD
3011443	Fiserv Inc	2 000 000,00	106,48	98,31	20 543 340,14	AMERICAN OTC REPORTING ENTITY (KI	USD
3010911	Florida Power & Light Co	1 000 000,00	124,25	105,40	11 986 035,74	NEW YORK STOCK EXCHANGE, INC.	USD
3011213	Colgate-Palmolive Co	2 000 000,00	105,00	96,37	20 258 330,23	NEW YORK STOCK EXCHANGE, INC.	USD
3011450	United Parcel Service Inc	8 000 000,00	104,92	100,03	80 975 138,71	NEW YORK STOCK EXCHANGE, INC.	USD
3011452	Daimler AG	4 000 000,00	105,92	99,59	45 903 911,51	EUROTLX	EUR
3011218	FedEx Corp	1 000 000,00	100,98	98,50	9 741 716,08	NEW YORK STOCK EXCHANGE, INC.	USD
3009748	Progressive Corp/The	2 000 000,00	104,59	110,82	20 179 192,61	NEW YORK STOCK EXCHANGE, INC.	USD
3011614	Wells Fargo & Co	2 500 000,00	115,62	104,52	34 453 740,16	LONDON STOCK EXCHANGE	GBP
3011490	Franklin Resources Inc	1 000 000,00	105,02	101,98	10 131 729,63	NEW YORK STOCK EXCHANGE, INC.	USD
3011504	JPMorgan Chase & Co	3 000 000,00	106,54	102,59	30 832 784,71	NEW YORK STOCK EXCHANGE, INC.	USD
3011223	Morgan Stanley	4 000 000,00	158,96	114,84	61 341 221,26	NEW YORK STOCK EXCHANGE, INC.	USD
3011564	United Parcel Service Inc	2 000 000,00	112,80	100,92	21 763 473,89	NEW YORK STOCK EXCHANGE, INC.	USD
3011667	Oracle Corp	6 000 000,00	105,01	100,13	60 779 476,45	NEW YORK STOCK EXCHANGE, INC.	USD
3004337	AT&T Inc	4 000 000,00	127,57	123,67	49 228 051,47	NEW YORK STOCK EXCHANGE, INC.	USD
3011360	Norfolk Southern Corp	3 000 000,00	106,56	101,67	30 839 131,66	AMERICAN OTC REPORTING ENTITY (KI	USD
3010682	Veolia Environnement SA	2 000 000,00	128,92	110,22	27 936 693,88	BOERSE STUTTGART	EUR
3011679	Hutchison Whampoa International 11 Ltd	1 000 000,00	106,98	111,47	10 320 214,54	SINGAPORE EXCHANGE	USD
3011680	Stanley Black & Decker Inc	1 000 000,00	105,94	99,91	10 220 058,62	NEW YORK STOCK EXCHANGE, INC.	USD
3011681	Bank of Montreal	7 000 000,00	104,91	98,50	70 844 336,26	NEW YORK STOCK EXCHANGE, INC.	USD
3011268	Transport for London	500 000,00	105,22	98,05	6 270 732,09	LONDON STOCK EXCHANGE	GBP
3009725	Enterprise Products Operating LLC	5 000 000,00	125,86	121,86	60 709 776,88	NEW YORK STOCK EXCHANGE, INC.	USD
3006937	Valero Energy Corp	3 000 000,00	131,11	123,59	37 943 110,11	NEW YORK STOCK EXCHANGE, INC.	USD
3011774	UnitedHealth Group Inc	3 000 000,00	119,06	101,41	34 457 998,71	NEW YORK STOCK EXCHANGE, INC.	USD
3011731	MassMutual Global Funding II	1 000 000,00	104,97	100,30	10 126 450,50	AMERICAN OTC REPORTING ENTITY (KI	USD
3011814	McDonald's Corp	5 000 000,00	109,79	99,56	59 476 370,14	BOERSE DUESSELDORF	EUR
3010656	Plains All American Pipeline LP / PAA Fine	5 000 000,00	97,87	114,62	47 207 527,55	NEW YORK STOCK EXCHANGE, INC.	USD
3011815	AbbVie Inc	5 000 000,00	121,10	104,94	58 413 549,70	NEW YORK STOCK EXCHANGE, INC.	USD
3011500	Digital Realty Trust LP	2 000 000,00	106,75	100,44	20 596 186,89	NEW YORK STOCK EXCHANGE, INC.	USD
3011816	AbbVie Inc	2 000 000,00	105,30	101,42	20 316 003,18	NEW YORK STOCK EXCHANGE, INC.	USD
3011633	SP PowerAssets Ltd	2 000 000,00	104,51	98,80	20 163 194,70	BOERSE BERLIN	USD
3008908	Hongkong Land Finance Cayman Islands (	1 000 000,00	113,11	107,00	10 912 059,35	BOERSE STUTTGART	USD
3011701	NBCUniversal Media LLC	3 500 000,00	127,82	107,52	43 156 630,31	AMERICAN OTC REPORTING ENTITY (KI	USD
3012145	Comcast Corp	7 000 000,00	125,02	99,28	84 425 374,85	AMERICAN OTC REPORTING ENTITY (KI	USD
3010477	Allianz Finance II BV	7 000 000,00	107,14	114,83	81 263 449,69	EXTRAMOT	EUR
3012056	Auchan Holding SA	1 000 000,00	103,30	99,89	11 192 479,48	BOERSE BERLIN	EUR
3012161	Bank of America Corp	6 000 000,00	108,21	100,76	62 635 366,31	NEW YORK STOCK EXCHANGE, INC.	USD
3011474	EOG Resources Inc	5 000 000,00	105,49	98,80	50 884 367,67	NEW YORK STOCK EXCHANGE, INC.	USD
3005465	Hess Corp	1 000 000,00	107,01	108,95	10 323 640,58	NEW YORK STOCK EXCHANGE, INC.	USD
3011897	National Oilwell Varco Inc	562 000,00	100,86	99,18	5 468 264,00	NEW YORK STOCK EXCHANGE, INC.	USD
3011898	National Oilwell Varco Inc	1 000 000,00	83,32	101,29	8 037 899,12	NEW YORK STOCK EXCHANGE, INC.	USD
3006081	Nexen Inc	2 000 000,00	143,35	130,53	27 656 984,30	BOERSE BERLIN	USD
3006147	Nucor Corp	2 000 000,00	107,74	111,07	20 786 607,96	NEW YORK STOCK EXCHANGE, INC.	USD
3012174	Public Service Electric and Gas Co	1 000 000,00	118,80	101,04	11 460 582,36	NEW YORK STOCK EXCHANGE, INC.	USD
3012018	Shell International Finance BV	5 000 000,00	105,34	97,35	50 810 507,83	NEW YORK STOCK EXCHANGE, INC.	USD
3012280	Cox Communications Inc	1 000 000,00	105,54	101,59	10 181 194,62	AMERICAN OTC REPORTING ENTITY (KI	USD
3008390	Coventry Building Society	1 000 000,00	112,74	119,19	13 438 620,08	LONDON STOCK EXCHANGE	GBP
3011148	Thames Water Utilities Finance PLC	1 000 000,00	132,88	98,00	15 838 733,33	LONDON STOCK EXCHANGE	GBP
3011079	Alleghany Corp	3 000 000,00	107,84	109,94	31 211 204,39	NEW YORK STOCK EXCHANGE, INC.	USD
3011969	CVS Health Corp	3 000 000,00	104,50	97,80	30 244 365,94	NEW YORK STOCK EXCHANGE, INC.	USD

3010825	Discovery Communications LLC	4 000 000,00	114,34	103,83	44 121 808,61	AMERICAN OTC REPORTING ENTITY (KI	USD
3003334	Home Depot Inc/The	2 000 000,00	148,21	127,52	28 596 307,29	NEW YORK STOCK EXCHANGE, INC.	USD
3011178	Illinois Tool Works Inc	3 000 000,00	103,70	107,14	30 011 346,71	NEW YORK STOCK EXCHANGE, INC.	USD
3009590	Marsh & McLennan Cos Inc	3 000 000,00	105,63	111,91	30 571 535,94	NEW YORK STOCK EXCHANGE, INC.	USD
3012137	Metropolitan Life Global Funding I	5 000 000,00	107,23	98,65	51 720 782,63	AMERICAN OTC REPORTING ENTITY (KI	USD
3012209	National Australia Bank Ltd/New York	2 000 000,00	107,34	98,08	20 709 665,13	AMERICAN OTC REPORTING ENTITY (KI	USD
3011363	O'Reilly Automotive Inc	2 000 000,00	106,57	103,30	20 561 251,34	AMERICAN OTC REPORTING ENTITY (KI	USD
3011904	Weyerhaeuser Co	1 000 000,00	105,86	97,62	10 212 692,07	NEW YORK STOCK EXCHANGE, INC.	USD
3012109	Precision Castparts Corp	1 000 000,00	105,89	97,55	10 215 578,07	NEW YORK STOCK EXCHANGE, INC.	USD
3010521	Swire Pacific MTN Financing Ltd	1 000 000,00	105,98	108,60	10 224 180,01	DEUTSCHE BOERSE AG	USD
3011136	Swire Properties MTN Financing Ltd	2 000 000,00	105,18	107,00	20 292 625,32	HONG KONG EXCHANGES AND CLEARII	USD
3011944	InterContinental Hotels Group PLC	1 000 000,00	104,33	101,55	12 435 878,30	LONDON STOCK EXCHANGE	GBP
3011988	Svenska Handelsbanken AB (publ)	3 000 000,00	106,69	96,19	38 150 323,12	LONDON STOCK EXCHANGE	GBP
3012414	Atlas Copco AB	1 000 000,00	107,29	99,37	11 624 455,87	LONDON STOCK EXCHANGE	EUR
3012457	Rogers Communications Inc	1 000 000,00	107,12	99,85	10 333 384,05	NEW YORK STOCK EXCHANGE, INC.	USD
3012459	Coca-Cola Co/The	2 000 000,00	106,72	99,59	20 589 988,69	NEW YORK STOCK EXCHANGE, INC.	USD
3012636	McKesson Corp	1 000 000,00	105,45	99,88	10 172 689,15	NEW YORK STOCK EXCHANGE, INC.	USD
3012267	JPMorgan Chase & Co	3 000 000,00	107,65	100,11	31 154 632,74	NEW YORK STOCK EXCHANGE, INC.	USD
3010139	Florida Power & Light Co	3 000 000,00	126,89	115,86	36 721 872,26	NEW YORK STOCK EXCHANGE, INC.	USD
3005486	Welltower Inc	2 000 000,00	128,84	117,32	24 858 550,42	NEW YORK STOCK EXCHANGE, INC.	USD
3012692	Mizuho Bank Ltd	1 000 000,00	107,71	99,93	10 390 542,53	AMERICAN OTC REPORTING ENTITY (KI	USD
3012245	Goldman Sachs Group Inc/The	2 000 000,00	108,59	101,59	20 950 770,38	NEW YORK STOCK EXCHANGE, INC.	USD
3007875	Coöperatieve Rabobank UA	3 000 000,00	124,80	115,13	40 565 009,04	NYSE EURONEXT - EURONEXT AMSTER	EUR
3012914	Apple Inc	5 000 000,00	106,08	98,93	51 169 617,40	EUROTLX	USD
3012965	Eversource Energy	2 000 000,00	105,31	97,78	20 318 875,86	NEW YORK STOCK EXCHANGE, INC.	USD
3012879	Cox Communications Inc	2 000 000,00	105,07	97,91	20 272 205,80	AMERICAN OTC REPORTING ENTITY (KI	USD
3005977	Motiva Enterprises LLC	1 000 000,00	113,93	136,78	10 990 786,87	AMERICAN OTC REPORTING ENTITY (KI	USD
3012868	NIKE Inc	1 000 000,00	105,83	98,25	10 209 878,33	NEW YORK STOCK EXCHANGE, INC.	USD
3008875	PSA International Pte Ltd	2 000 000,00	103,26	108,54	19 923 790,99	BOERSE STUTTGART	USD
3011124	Nordea Bank Abp	1 000 000,00	109,82	109,32	11 898 845,42	LONDON STOCK EXCHANGE	EUR
3012276	Thaioil Treasury Center Co Ltd	1 000 000,00	105,81	100,87	10 207 191,93	SINGAPORE EXCHANGE	USD
3011535	Commonwealth Edison Co	2 000 000,00	117,34	97,18	22 640 437,12	NEW YORK STOCK EXCHANGE, INC.	USD
3007054	Wells Fargo & Co	2 000 000,00	137,57	118,80	26 543 348,03	NEW YORK STOCK EXCHANGE, INC.	USD
3008338	Wellcome Trust Finance PLC	5 000 000,00	104,33	115,28	62 181 271,26	LONDON STOCK EXCHANGE	GBP
3010332	Gatwick Funding Ltd	1 000 000,00	111,08	115,64	13 240 757,89	LONDON STOCK EXCHANGE	GBP
3012186	Deutsche Bank AG	3 500 000,00	103,37	102,35	39 201 486,05	EUROTLX	EUR
3013222	Analog Devices Inc	1 000 000,00	105,15	99,60	10 143 395,74	AMERICAN OTC REPORTING ENTITY (KI	USD
3012088	GlaxoSmithKline Capital PLC	5 000 000,00	119,54	102,02	71 243 480,12	LONDON STOCK EXCHANGE	GBP
3013486	International Business Machines Corp	5 000 000,00	109,66	99,23	52 892 511,31	NEW YORK STOCK EXCHANGE, INC.	USD
3013536	Moody's Corp	1 000 000,00	114,44	99,43	11 039 845,92	NEW YORK STOCK EXCHANGE, INC.	USD
3005348	General Electric Co	2 000 000,00	114,80	110,44	22 149 324,46	NEW YORK STOCK EXCHANGE, INC.	USD
3011846	BP Capital Markets PLC	3 000 000,00	104,37	90,68	30 206 879,34	NEW YORK STOCK EXCHANGE, INC.	USD
3013562	Viacom Inc	1 000 000,00	119,70	99,35	11 547 627,82	DEUTSCHE BOERSE AG	USD
3012092	Mylan Inc	1 000 000,00	106,59	91,20	10 282 669,00	AMERICAN OTC REPORTING ENTITY (KI	USD
3011064	International Business Machines Corp	2 000 000,00	120,04	88,90	23 160 346,08	NEW YORK STOCK EXCHANGE, INC.	USD
3009714	AT&T Inc	6 000 000,00	131,31	105,13	76 003 841,27	NEW YORK STOCK EXCHANGE, INC.	USD
3013547	Shell International Finance BV	3 000 000,00	127,06	108,91	36 771 904,02	NEW YORK STOCK EXCHANGE, INC.	USD
3014021	Sanofi	2 000 000,00	109,66	106,68	23 764 017,07	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3014237	Microsoft Corp	2 000 000,00	103,86	102,05	22 505 994,90	DEUTSCHE BOERSE AG	EUR
3014107	Eaton Corp	2 000 000,00	106,02	101,14	20 455 316,57	NEW YORK STOCK EXCHANGE, INC.	USD
3014129	Toyota Motor Credit Corp	1 000 000,00	104,41	102,33	10 072 304,11	NEW YORK STOCK EXCHANGE, INC.	USD
3014247	Microsoft Corp	2 000 000,00	110,39	101,43	21 299 040,49	BOERSE DUESSELDORF	USD
3013260	Pfizer Inc	2 000 000,00	128,32	98,61	24 758 285,86	NEW YORK STOCK EXCHANGE, INC.	USD
3014117	Toyota Motor Credit Corp	2 000 000,00	105,98	93,55	20 448 472,60	NEW YORK STOCK EXCHANGE, INC.	USD
3014225	Johnson & Johnson	6 000 000,00	137,06	103,77	79 335 673,89	NEW YORK STOCK EXCHANGE, INC.	USD
3006490	Royal Bank of Canada	7 000 000,00	120,38	109,19	59 686 382,77	DEUTSCHE BOERSE AG	CAD
3010473	Telia Co AB	2 000 000,00	113,34	107,81	24 560 322,71	BOERSE DUESSELDORF	EUR
3014425	Hutchison Whampoa International 12 II Ltc	4 000 000,00	104,61	93,16	40 365 148,92	SINGAPORE EXCHANGE	USD
3014515	International Business Machines Corp	4 000 000,00	111,46	101,15	43 009 638,10	NEW YORK STOCK EXCHANGE, INC.	USD
3013574	Burlington Northern Santa Fe LLC	2 000 000,00	139,21	120,95	26 858 861,17	NEW YORK STOCK EXCHANGE, INC.	USD
3013575	Burlington Northern Santa Fe LLC	1 000 000,00	110,55	101,34	10 665 013,08	NEW YORK STOCK EXCHANGE, INC.	USD
3013482	Nucor Corp	1 000 000,00	110,06	100,29	10 617 734,78	NEW YORK STOCK EXCHANGE, INC.	USD
3014540	Prologis LP	1 000 000,00	111,58	98,92	12 089 583,78	NEW YORK STOCK EXCHANGE, INC.	EUR
3011123	BPCE SA	3 000 000,00	112,13	113,69	36 448 748,22	EUROTLX	EUR

3014428	JPMorgan Chase & Co	5 000 000,00	112,45	100,07	54 242 582,14	NEW YORK STOCK EXCHANGE, INC.	USD
3014341	FedEx Corp	2 000 000,00	119,36	102,13	23 029 221,93	NEW YORK STOCK EXCHANGE, INC.	USD
3014542	Goldman Sachs Group Inc/The	2 000 000,00	104,74	99,16	22 697 295,39	BOERSE STUTTGART	EUR
3010622	Kinder Morgan Energy Partners LP	2 000 000,00	106,78	99,78	20 603 038,96	NEW YORK STOCK EXCHANGE, INC.	USD
3014342	FedEx Corp	2 000 000,00	122,14	101,99	23 566 431,24	NEW YORK STOCK EXCHANGE, INC.	USD
3013883	Packaging Corp of America	1 000 000,00	111,13	103,82	10 720 952,28	NEW YORK STOCK EXCHANGE, INC.	USD
3014407	Bank of America Corp	5 000 000,00	139,01	102,38	67 052 599,02	NEW YORK STOCK EXCHANGE, INC.	USD
3014533	Luxottica Group SpA	1 000 000,00	109,70	101,09	11 886 457,65	EXTRAMOT	EUR
3014604	Aptiv Corp	1 000 000,00	108,97	99,65	10 512 376,13	NEW YORK STOCK EXCHANGE, INC.	USD
3013391	Vier Gas Transport GmbH	1 000 000,00	112,75	105,21	12 216 962,75	BOERSE STUTTGART	EUR
3014609	BP Capital Markets PLC	2 000 000,00	113,02	100,80	24 490 547,05	LONDON STOCK EXCHANGE	EUR
3014621	Colgate-Palmolive Co	1 000 000,00	110,46	99,40	10 655 778,78	NEW YORK STOCK EXCHANGE, INC.	USD
3014633	Truist Bank	1 000 000,00	102,26	99,92	9 864 596,09	NEW YORK STOCK EXCHANGE, INC.	USD
3013715	ASML Holding NV	1 000 000,00	113,11	110,72	12 255 693,22	BOERSE MUENCHEN	EUR
3014658	Gilead Sciences Inc	2 000 000,00	135,59	99,81	26 161 442,01	AMERICAN OTC REPORTING ENTITY (KI)	USD
3014675	McKesson Corp	2 000 000,00	111,03	100,00	21 421 195,62	NEW YORK STOCK EXCHANGE, INC.	USD
3013950	Coca-Cola Co/The	3 000 000,00	109,30	98,08	31 632 062,77	NEW YORK STOCK EXCHANGE, INC.	USD
3014376	BPCE SA	1 000 000,00	114,06	102,67	12 358 537,74	BOERSE STUTTGART	EUR
3014489	Credit Agricole SA/London	1 000 000,00	118,06	103,23	12 791 539,33	BOERSE DUESSELDORF	EUR
3014684	Gilead Sciences Inc	2 000 000,00	111,05	99,76	21 425 161,60	AMERICAN OTC REPORTING ENTITY (KI)	USD
3011540	Walgreen Co	1 000 000,00	104,69	93,50	10 099 283,48	NEW YORK STOCK EXCHANGE, INC.	USD
3014259	Thermo Fisher Scientific Inc	1 000 000,00	112,55	102,32	10 858 146,02	NEW YORK STOCK EXCHANGE, INC.	USD
3014050	Mosaic Co/The	1 000 000,00	107,23	106,03	10 344 502,22	NEW YORK STOCK EXCHANGE, INC.	USD
3014755	BlackRock Inc	2 000 000,00	111,54	99,67	21 520 270,31	NEW YORK STOCK EXCHANGE, INC.	USD
3014187	Banque Federative du Credit Mutuel SA	4 000 000,00	111,56	103,99	48 348 498,25	BOERSE STUTTGART	EUR
3012318	Goldman Sachs Group Inc/The	1 000 000,00	108,37	104,69	11 741 994,27	BOERSE DUESSELDORF	EUR
3014627	LYB International Finance BV	3 000 000,00	118,76	98,11	34 370 874,24	NEW YORK STOCK EXCHANGE, INC.	USD
3005333	General Mills Inc	1 000 000,00	136,49	110,55	13 166 804,42	NEW YORK STOCK EXCHANGE, INC.	USD
3014727	Banque Federative du Credit Mutuel SA	3 000 000,00	109,86	111,65	35 711 275,43	BOERSE STUTTGART	EUR
3010258	Citigroup Inc	2 000 000,00	147,01	116,28	28 363 321,53	NEW YORK STOCK EXCHANGE, INC.	USD
3014406	Bank of America Corp	2 000 000,00	112,79	101,18	21 761 782,96	NEW YORK STOCK EXCHANGE, INC.	USD
3003411	British Telecommunications PLC	1 500 000,00	133,37	113,65	23 846 465,71	LONDON STOCK EXCHANGE	GBP
3014870	MetLife Inc	3 000 000,00	111,62	99,99	32 302 786,56	NEW YORK STOCK EXCHANGE, INC.	USD
3011722	General Electric Co	396 000,00	96,05	97,05	3 669 471,26	NEW YORK STOCK EXCHANGE, INC.	USD
3014584	Comcast Corp	3 000 000,00	111,25	102,25	32 198 020,14	DEUTSCHE BOERSE AG	USD
3010033	Dow Chemical Co/The	2 000 000,00	120,73	105,56	23 293 887,38	NEW YORK STOCK EXCHANGE, INC.	USD
3014790	SES GLOBAL Americas Holdings GP	2 000 000,00	100,15	101,72	19 323 637,71	NO MARKET (E.G. UNLISTED)	USD
3014878	Essex Portfolio LP	1 000 000,00	109,20	99,23	10 534 627,13	NEW YORK STOCK EXCHANGE, INC.	USD
3014394	BASF SE	1 000 000,00	109,22	103,09	11 834 517,48	BOND - ALL GERMAN EXCHANGES (KLP)	EUR
3013932	Heathrow Funding Ltd	2 000 000,00	136,82	99,00	32 617 359,22	LONDON STOCK EXCHANGE	GBP
3014751	WP Carey Inc	1 000 000,00	108,23	101,98	10 440 873,05	NEW YORK STOCK EXCHANGE, INC.	USD
3014952	Apple Inc	2 000 000,00	111,11	101,40	21 437 273,99	BOERSE BERLIN	USD
3014890	Mizuho Bank Ltd	1 500 000,00	109,64	101,04	15 865 287,38	SINGAPORE EXCHANGE	USD
3015022	Illinois Tool Works Inc	1 000 000,00	102,98	99,16	11 157 945,30	BOERSE MUENCHEN	EUR
3015024	BNP Paribas SA	2 000 000,00	109,44	100,69	23 716 467,34	EXTRAMOT	EUR
3015023	Illinois Tool Works Inc	1 000 000,00	126,22	98,09	13 675 959,21	BOERSE DUESSELDORF	EUR
3015026	General Electric Co	3 000 000,00	106,68	100,17	30 873 462,92	NEW YORK STOCK EXCHANGE, INC.	USD
3015025	Pfizer Inc	4 000 000,00	111,32	101,01	42 955 775,72	NEW YORK STOCK EXCHANGE, INC.	USD
3015006	JPMorgan Chase & Co	4 000 000,00	110,84	100,25	42 769 111,67	NEW YORK STOCK EXCHANGE, INC.	USD
3010867	Covidien International Finance SA	2 000 000,00	104,74	101,07	20 208 407,01	NEW YORK STOCK EXCHANGE, INC.	USD
3012737	CRH Finance DAC	1 000 000,00	108,25	107,80	11 728 933,55	BOERSE STUTTGART	EUR
3015062	Berkshire Hathaway Energy Co	2 000 000,00	136,83	104,57	26 399 739,03	NEW YORK STOCK EXCHANGE, INC.	USD
3015086	Nasdaq Inc	1 000 000,00	110,98	99,65	10 706 468,37	AMERICAN OTC REPORTING ENTITY (KI)	USD
3015085	Kellogg Co	1 000 000,00	101,35	99,51	10 980 990,46	NEW YORK STOCK EXCHANGE, INC.	EUR
3012832	Dollar General Corp	1 000 000,00	107,40	96,61	10 360 789,54	NEW YORK STOCK EXCHANGE, INC.	USD
3014787	Exxon Mobil Corp	5 000 000,00	109,40	101,98	52 769 250,82	NEW YORK STOCK EXCHANGE, INC.	USD
3014983	Caterpillar Inc	1 000 000,00	110,11	100,50	10 622 118,76	NEW YORK STOCK EXCHANGE, INC.	USD
3014416	Legg Mason Inc	1 000 000,00	125,61	106,52	12 117 801,70	NEW YORK STOCK EXCHANGE, INC.	USD
3015283	HSBC USA Inc	1 000 000,00	109,69	100,17	10 581 606,76	NEW YORK STOCK EXCHANGE, INC.	USD
3014640	Goldman Sachs Group Inc/The	8 000 000,00	111,80	103,79	86 279 680,96	NEW YORK STOCK EXCHANGE, INC.	USD
3014514	Cargill Inc	1 000 000,00	106,93	105,20	11 585 536,33	BOERSE STUTTGART	EUR
3014912	Auchan Holding SA	1 000 000,00	100,42	102,09	10 880 076,53	BOERSE STUTTGART	EUR
3015328	SGSP Australia Assets Pty Ltd	1 000 000,00	102,39	100,46	11 094 064,85	BOERSE MUENCHEN	EUR
3014495	Puget Energy Inc	2 000 000,00	106,94	117,80	20 633 646,77	NO MARKET (E.G. UNLISTED)	USD

3014483	Shaw Communications Inc	2 000 000,00	110,55	103,68	15 660 380,11	DEUTSCHE BOERSE AG	CAD
3013511	Anthem Inc	2 000 000,00	135,43	107,36	26 130 732,43	NEW YORK STOCK EXCHANGE, INC.	USD
3012726	Host Hotels & Resorts LP	1 000 000,00	102,73	100,03	9 910 483,69	NEW YORK STOCK EXCHANGE, INC.	USD
3004091	Abbott Laboratories	2 000 000,00	144,16	117,44	27 814 970,04	NEW YORK STOCK EXCHANGE, INC.	USD
3012388	Emerson Electric Co	2 000 000,00	106,23	97,54	20 496 474,43	NEW YORK STOCK EXCHANGE, INC.	USD
3012951	SC Johnson & Son Inc	1 000 000,00	115,57	95,17	11 149 037,90	NO MARKET (E.G. UNLISTED)	USD
3012514	Sun Life Financial Inc	1 000 000,00	105,73	110,11	7 488 581,50	NO MARKET (E.G. UNLISTED)	CAD
3013955	National Rural Utilities Cooperative Financ	2 000 000,00	108,94	101,39	21 018 111,84	NO MARKET (E.G. UNLISTED)	USD
3014861	Blackstone Holdings Finance Co LLC	1 000 000,00	123,25	103,46	11 889 959,62	AMERICAN OTC REPORTING ENTITY (KI)	USD
3015377	Goldman Sachs Group Inc/The	2 500 000,00	132,59	107,79	31 976 508,91	NEW YORK STOCK EXCHANGE, INC.	USD
3015435	The Bank of Nova Scotia	6 000 000,00	103,80	99,77	60 083 059,52	NEW YORK STOCK EXCHANGE, INC.	USD
3015442	CSX Corp	2 000 000,00	128,55	108,26	24 802 533,47	NEW YORK STOCK EXCHANGE, INC.	USD
3012911	Coca-Cola European Partners PLC	1 000 000,00	109,83	101,04	11 899 903,89	BOERSE BERLIN	EUR
3014575	Novartis Capital Corp	3 000 000,00	110,65	101,92	32 022 927,09	NEW YORK STOCK EXCHANGE, INC.	USD
3015500	Kilroy Realty LP	1 000 000,00	110,79	98,88	10 687 790,71	NEW YORK STOCK EXCHANGE, INC.	USD
3015514	Tyson Foods Inc	2 000 000,00	112,22	99,70	21 651 775,04	NEW YORK STOCK EXCHANGE, INC.	USD
3012090	American Water Capital Corp	1 000 000,00	122,96	99,59	11 862 181,67	NEW YORK STOCK EXCHANGE, INC.	USD
3011392	Laboratory Corp of America Holdings	1 000 000,00	106,84	101,96	10 306 653,85	NEW YORK STOCK EXCHANGE, INC.	USD
3014882	Iberdrola International BV	2 000 000,00	107,23	107,28	23 236 665,26	EUROTLX	EUR
3015247	Ryanair DAC	1 000 000,00	97,18	101,79	10 529 104,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3015047	Engle SA	6 000 000,00	112,49	105,34	73 132 536,41	EUROTLX	EUR
3015602	Bank of America Corp	1 500 000,00	102,61	99,41	16 677 097,86	LONDON STOCK EXCHANGE	EUR
3015603	Sanofi	2 000 000,00	102,13	100,51	22 131 615,53	EXTRAMOT	EUR
3015604	Toyota Motor Credit Corp	2 000 000,00	101,74	101,25	22 047 551,75	LONDON STOCK EXCHANGE	EUR
3015605	Citigroup Inc	1 000 000,00	110,85	99,53	12 010 160,52	BOERSE STUTTGART	EUR
3015376	Goldman Sachs Group Inc/The	1 000 000,00	111,67	101,13	10 773 040,67	NEW YORK STOCK EXCHANGE, INC.	USD
3015464	Toronto-Dominion Bank/The	6 000 000,00	109,88	101,78	46 698 050,33	DEUTSCHE BOERSE AG	CAD
3015632	Bank of New York Mellon Corp/The	5 000 000,00	110,74	99,65	53 414 487,71	NEW YORK STOCK EXCHANGE, INC.	USD
3015691	Aurizon Network Pty Ltd	1 000 000,00	106,47	99,20	11 536 549,13	SINGAPORE EXCHANGE	EUR
3015819	Bayer US Finance LLC	3 000 000,00	109,66	101,14	31 737 785,89	DEUTSCHE BOERSE AG	USD
3015808	Iberdrola International BV	1 000 000,00	108,52	99,75	11 758 001,69	EUROTLX	EUR
3014827	Enagas Financiaciones SA	1 000 000,00	104,75	107,78	11 349 656,54	BOERSE BERLIN	EUR
3015378	Oracle Corp	2 000 000,00	111,19	101,55	21 453 277,30	NEW YORK STOCK EXCHANGE, INC.	USD
3015846	Marriott International Inc/MD	1 000 000,00	100,80	99,31	9 723 794,17	AMERICAN OTC REPORTING ENTITY (KI)	USD
3015829	MetLife Inc	1 000 000,00	126,32	105,38	12 185 965,76	NEW YORK STOCK EXCHANGE, INC.	USD
3015651	Credit Suisse AG/New York NY	10 000 000,00	111,54	102,49	107 601 391,90	NEW YORK STOCK EXCHANGE, INC.	USD
3015631	Florida Power & Light Co	3 000 000,00	126,40	103,06	36 580 338,71	NEW YORK STOCK EXCHANGE, INC.	USD
3016015	Walgreens Boots Alliance Inc	2 000 000,00	110,45	99,98	21 309 708,53	NEW YORK STOCK EXCHANGE, INC.	USD
3016111	AstraZeneca PLC	2 000 000,00	101,71	99,12	22 041 546,34	LONDON STOCK EXCHANGE	EUR
3016144	Praxair Inc	3 000 000,00	108,36	99,13	35 223 476,58	BOERSE MUENCHEN	EUR
3016217	Medtronic Inc	7 000 000,00	131,99	108,20	89 130 879,98	NEW YORK STOCK EXCHANGE, INC.	USD
3016346	Eversource Energy	1 000 000,00	109,77	99,90	10 589 873,66	NEW YORK STOCK EXCHANGE, INC.	USD
3016476	Apple Inc	3 000 000,00	108,91	99,73	31 518 823,11	AMERICAN OTC REPORTING ENTITY (KI)	USD
3015871	Australia Pacific Airports Melbourne Pty Lt	1 000 000,00	103,41	105,44	11 204 840,59	SINGAPORE EXCHANGE	EUR
3016512	Nordea Bank Abp	3 000 000,00	105,73	103,46	34 365 993,81	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3014391	Simon Property Group LP	2 000 000,00	109,04	106,10	21 038 772,53	NEW YORK STOCK EXCHANGE, INC.	USD
3016342	National Australia Bank Ltd	4 000 000,00	101,85	101,21	44 140 617,65	EXTRAMOT	EUR
3016534	Microsoft Corp	5 000 000,00	123,06	99,03	59 355 900,78	AMERICAN OTC REPORTING ENTITY (KI)	USD
3016581	Waste Management Inc	1 000 000,00	121,89	99,79	11 758 272,77	NEW YORK STOCK EXCHANGE, INC.	USD
3016580	Waste Management Inc	1 000 000,00	118,82	99,83	11 462 292,10	NEW YORK STOCK EXCHANGE, INC.	USD
3016582	PNC Bank NA	1 000 000,00	109,86	99,77	10 597 875,27	NEW YORK STOCK EXCHANGE, INC.	USD
3016583	Waste Management Inc	1 000 000,00	110,20	99,57	10 630 992,65	NEW YORK STOCK EXCHANGE, INC.	USD
3016482	Apple Inc	4 000 000,00	117,72	93,01	45 427 433,59	AMERICAN OTC REPORTING ENTITY (KI)	USD
3016341	Volkswagen International Finance NV	2 000 000,00	100,05	103,15	21 679 972,97	BOND - ALL GERMAN EXCHANGES (KLP)	EUR
3016371	University of Notre Dame du Lac	1 000 000,00	118,99	97,95	11 479 375,30	AMERICAN OTC REPORTING ENTITY (KI)	USD
3016609	OP Corporate Bank plc	1 000 000,00	101,44	100,94	10 991 513,85	LONDON STOCK EXCHANGE	EUR
3016630	Mondelez International Inc	1 000 000,00	110,83	99,37	12 007 974,89	DEUTSCHE BOERSE AG	EUR
3016631	Mondelez International Inc	1 000 000,00	106,13	98,94	11 499 676,76	DEUTSCHE BOERSE AG	EUR
3016576	AmerisourceBergen Corp	1 000 000,00	110,37	100,94	10 647 134,01	NEW YORK STOCK EXCHANGE, INC.	USD
3016664	Aptiv PLC	1 000 000,00	99,89	99,54	10 823 436,24	DEUTSCHE BOERSE AG	EUR
3016448	Cooperatieve Rabobank UA	3 000 000,00	109,56	100,90	35 611 181,38	NYSE EURONEXT - EURONEXT AMSTER	EUR
3015981	Aflac Inc	1 500 000,00	113,60	104,44	16 437 927,32	NEW YORK STOCK EXCHANGE, INC.	USD
3016667	Exxon Mobil Corp	1 000 000,00	112,73	100,00	10 875 116,16	NEW YORK STOCK EXCHANGE, INC.	USD
3010873	BP Capital Markets America Inc	1 000 000,00	105,28	102,19	10 156 144,54	NEW YORK STOCK EXCHANGE, INC.	USD

3015733	Booking Holdings Inc	1 000 000,00	108,12	108,23	11 715 173,53	BOERSE BERLIN	EUR
3012077	Caterpillar Inc	2 000 000,00	119,89	100,64	23 130 828,96	NEW YORK STOCK EXCHANGE, INC.	USD
3016701	AIA Group Ltd	1 000 000,00	106,61	99,87	10 284 655,99	HONG KONG EXCHANGES AND CLEARING	USD
3016702	TD Ameritrade Holding Corp	1 000 000,00	104,63	99,77	10 093 492,68	NEW YORK STOCK EXCHANGE, INC.	USD
3016650	Coca-Cola Co/The	6 000 000,00	105,22	97,71	68 403 058,91	NEW YORK STOCK EXCHANGE, INC.	EUR
3016705	Berkshire Hathaway Inc	2 000 000,00	101,95	99,61	22 092 523,39	NEW YORK STOCK EXCHANGE, INC.	EUR
3016704	Berkshire Hathaway Inc	1 500 000,00	105,64	98,73	17 169 419,24	NEW YORK STOCK EXCHANGE, INC.	EUR
3016706	Berkshire Hathaway Inc	1 000 000,00	113,18	99,61	12 263 477,52	NEW YORK STOCK EXCHANGE, INC.	EUR
3016747	Aflac Inc	5 000 000,00	111,93	99,60	53 988 912,92	NEW YORK STOCK EXCHANGE, INC.	USD
3016824	Verizon Communications Inc	3 558 000,00	125,31	100,00	43 011 093,74	NEW YORK STOCK EXCHANGE, INC.	USD
3016943	Volkswagen Financial Services AG	2 000 000,00	100,52	99,79	21 782 637,84	BOND - ALL GERMAN EXCHANGES (KLP)	EUR
3016403	Goldman Sachs Group Inc/The	4 000 000,00	110,73	98,14	42 730 186,03	NEW YORK STOCK EXCHANGE, INC.	USD
3017088	Apple Inc	1 000 000,00	112,02	99,65	10 806 162,10	DEUTSCHE BOERSE AG	USD
3017089	Apple Inc	2 000 000,00	132,68	99,64	25 599 314,03	DEUTSCHE BOERSE AG	USD
3017090	Shell International Finance BV	1 000 000,00	121,77	99,72	11 747 581,96	NEW YORK STOCK EXCHANGE, INC.	USD
3017087	AvalonBay Communities Inc	1 000 000,00	111,74	99,82	10 779 163,91	NEW YORK STOCK EXCHANGE, INC.	USD
3017128	Wurth Finance International BV	1 000 000,00	101,52	99,74	10 999 916,07	EXTRAMOT	EUR
3017130	Daimler Finance North America LLC	1 000 000,00	106,66	99,80	10 289 763,50	AMERICAN OTC REPORTING ENTITY (KI)	USD
3016628	Booking Holdings Inc	4 000 000,00	104,29	100,60	45 200 520,86	DEUTSCHE BOERSE AG	EUR
3017155	3M Co	6 000 000,00	103,06	98,57	67 001 728,27	NEW YORK STOCK EXCHANGE, INC.	EUR
3017157	Aon PLC/UK	2 000 000,00	127,40	99,68	24 580 893,65	NEW YORK STOCK EXCHANGE, INC.	USD
3017185	Siemens Financieringsmaatschappij NV	2 000 000,00	133,52	99,26	25 761 606,09	AMERICAN OTC REPORTING ENTITY (KI)	USD
3017188	EMD Finance LLC	3 000 000,00	104,02	101,44	30 103 455,49	AMERICAN OTC REPORTING ENTITY (KI)	USD
3017190	Goldman Sachs Group Inc/The	2 000 000,00	111,10	99,68	21 435 987,76	NEW YORK STOCK EXCHANGE, INC.	USD
3017192	Comcast Corp	1 000 000,00	125,95	99,94	12 150 300,03	AMERICAN OTC REPORTING ENTITY (KI)	USD
3017233	Welltower Inc	2 000 000,00	110,76	99,93	21 369 305,47	NEW YORK STOCK EXCHANGE, INC.	USD
3017282	Home Depot Inc/The	2 000 000,00	127,37	117,51	24 574 708,86	NEW YORK STOCK EXCHANGE, INC.	USD
3016446	Morgan Stanley	6 000 000,00	106,01	95,17	68 914 354,98	LONDON STOCK EXCHANGE	EUR
3017163	QUALCOMM Inc	2 000 000,00	104,96	98,72	20 250 467,93	DEUTSCHE BOERSE AG	USD
3017164	QUALCOMM Inc	2 000 000,00	111,78	97,72	21 566 897,55	DEUTSCHE BOERSE AG	USD
3017166	QUALCOMM Inc	2 000 000,00	132,96	97,46	25 652 852,17	AMERICAN OTC REPORTING ENTITY (KI)	USD
3017514	Nationwide Building Society	2 000 000,00	113,43	99,62	21 884 315,97	LONDON STOCK EXCHANGE	USD
3017593	Apple Inc	4 000 000,00	120,85	99,55	57 622 021,96	DEUTSCHE BOERSE AG	GBP
3017819	Apple Inc	3 000 000,00	115,06	102,61	37 401 327,62	DEUTSCHE BOERSE AG	EUR
3017941	Mitsubishi UFJ Lease & Finance Co Ltd	1 000 000,00	100,88	99,96	9 731 419,26	SINGAPORE EXCHANGE	USD
3017975	Wells Fargo & Co	2 250 000,00	107,28	99,87	26 154 421,33	LONDON STOCK EXCHANGE	EUR
3017115	Shell International Finance BV	5 000 000,00	123,15	105,88	59 401 154,67	NEW YORK STOCK EXCHANGE, INC.	USD
3017007	Citigroup Inc	2 000 000,00	110,66	98,51	21 350 836,87	NEW YORK STOCK EXCHANGE, INC.	USD
3016643	Royal Bank of Canada	5 000 000,00	102,41	98,08	36 267 979,25	DEUTSCHE BOERSE AG	CAD
3016554	Wells Fargo & Co	1 000 000,00	109,07	97,24	10 521 661,37	NEW YORK STOCK EXCHANGE, INC.	USD
3018258	Alibaba Group Holding Ltd	3 000 000,00	102,71	98,69	29 725 526,16	NEW YORK STOCK EXCHANGE, INC.	USD
3018259	Alibaba Group Holding Ltd	3 000 000,00	109,09	99,62	31 572 026,31	NEW YORK STOCK EXCHANGE, INC.	USD
3018260	Alibaba Group Holding Ltd	1 000 000,00	123,11	99,44	11 876 325,23	NEW YORK STOCK EXCHANGE, INC.	USD
3018146	Novartis Capital Corp	3 500 000,00	111,28	99,60	37 572 572,89	NEW YORK STOCK EXCHANGE, INC.	USD
3017054	Oracle Corp	2 000 000,00	109,48	99,06	21 123 215,91	NEW YORK STOCK EXCHANGE, INC.	USD
3014138	Five Corners Funding Trust	2 000 000,00	111,94	106,81	21 598 547,71	AMERICAN OTC REPORTING ENTITY (KI)	USD
3018147	Novartis Capital Corp	3 000 000,00	126,67	100,36	36 659 693,29	NEW YORK STOCK EXCHANGE, INC.	USD
3015520	Comcast Corp	3 000 000,00	112,01	102,70	32 417 284,39	AMERICAN OTC REPORTING ENTITY (KI)	USD
3018372	BNP Paribas SA	1 000 000,00	103,25	100,52	11 186 847,12	NYSE EURONEXT - EURONEXT PARIS	EUR
3018337	Daimler AG	2 000 000,00	102,26	100,20	22 158 717,66	BOND - ALL GERMAN EXCHANGES (KLP)	EUR
3013302	Allstate Corp/The	1 000 000,00	107,77	101,31	10 396 306,61	NEW YORK STOCK EXCHANGE, INC.	USD
3018285	Visa Inc	2 000 000,00	111,69	100,88	21 549 854,48	NEW YORK STOCK EXCHANGE, INC.	USD
3018287	Visa Inc	3 500 000,00	132,22	103,71	44 644 472,36	NEW YORK STOCK EXCHANGE, INC.	USD
3018449	Procter & Gamble Co/The	2 000 000,00	112,71	99,64	21 746 846,22	NEW YORK STOCK EXCHANGE, INC.	USD
3016485	Berkshire Hathaway Energy Co	2 000 000,00	127,57	103,94	24 613 259,33	NEW YORK STOCK EXCHANGE, INC.	USD
3017522	JPMorgan Chase & Co	4 000 000,00	114,87	101,94	44 327 772,06	NEW YORK STOCK EXCHANGE, INC.	USD
3017570	UnitedHealth Group Inc	2 000 000,00	136,04	109,74	26 247 573,71	NEW YORK STOCK EXCHANGE, INC.	USD
3018492	Apple Inc	7 000 000,00	113,36	104,23	76 549 880,18	AMERICAN OTC REPORTING ENTITY (KI)	USD
3018493	Apple Inc	6 000 000,00	134,47	104,37	77 836 530,09	AMERICAN OTC REPORTING ENTITY (KI)	USD
3018503	Comcast Corp	2 000 000,00	106,46	98,46	20 541 169,56	AMERICAN OTC REPORTING ENTITY (KI)	USD
3018505	International Business Machines Corp	3 000 000,00	114,20	104,17	33 051 610,82	NEW YORK STOCK EXCHANGE, INC.	USD
3018507	Ryder System Inc	500 000,00	103,39	99,92	4 987 076,94	NEW YORK STOCK EXCHANGE, INC.	USD
3018520	Thames Water Utilities Finance PLC	1 000 000,00	114,32	99,09	13 627 220,33	IRISH STOCK EXCHANGE - ALL MARKET	GBP
3018521	Amgen Inc	5 500 000,00	109,59	100,17	65 304 753,71	DEUTSCHE BOERSE AG	EUR

3018542	Cisco Systems Inc	3 000 000,00	101,98	99,81	29 514 771,44	AMERICAN OTC REPORTING ENTITY (KI	USD
3018543	Cisco Systems Inc	1 000 000,00	106,50	99,84	10 274 065,71	AMERICAN OTC REPORTING ENTITY (KI	USD
3018544	Goldman Sachs Group Inc/The	2 500 000,00	113,21	102,76	27 303 200,64	NEW YORK STOCK EXCHANGE, INC.	USD
3018546	UnitedHealth Group Inc	3 000 000,00	112,47	102,43	32 551 148,58	NEW YORK STOCK EXCHANGE, INC.	USD
3018547	Magellan Midstream Partners LP	1 000 000,00	116,66	99,88	11 254 072,31	NEW YORK STOCK EXCHANGE, INC.	USD
3001749	Berkshire Hathaway Energy Co	3 000 000,00	145,67	119,95	42 157 844,18	NEW YORK STOCK EXCHANGE, INC.	USD
3018632	eBay Inc	1 000 000,00	106,13	99,77	10 238 425,45	AMERICAN OTC REPORTING ENTITY (KI	USD
3018665	Brooklyn Union Gas Co/The	1 000 000,00	110,40	100,00	10 649 904,82	AMERICAN OTC REPORTING ENTITY (KI	USD
3018666	Brooklyn Union Gas Co/The	1 000 000,00	124,25	100,00	11 986 225,98	AMERICAN OTC REPORTING ENTITY (KI	USD
3018664	Perrigo Finance Unlimited Co	1 000 000,00	110,51	99,75	10 661 000,22	NEW YORK STOCK EXCHANGE, INC.	USD
3018063	Carnival Corp	3 000 000,00	74,70	101,00	24 281 565,36	DEUTSCHE BOERSE AG	EUR
3018709	Total System Services Inc	1 000 000,00	118,39	99,73	11 421 340,59	NEW YORK STOCK EXCHANGE, INC.	USD
3018715	Scentre Group Trust 1	1 000 000,00	100,57	99,37	10 896 510,51	ASX - ALL MARKETS	EUR
3018339	Barclays PLC	3 000 000,00	114,93	99,18	33 261 505,42	NEW YORK STOCK EXCHANGE, INC.	USD
3018687	Berkshire Hathaway Inc	2 000 000,00	112,77	100,20	21 757 546,38	NEW YORK STOCK EXCHANGE, INC.	USD
3018751	Loews Corp	1 000 000,00	113,40	99,78	10 939 898,95	NEW YORK STOCK EXCHANGE, INC.	USD
3018628	BP Capital Markets PLC	2 000 000,00	102,32	102,84	22 172 014,91	LONDON STOCK EXCHANGE	EUR
3018773	FedEx Corp	1 000 000,00	109,25	100,81	10 539 393,03	NEW YORK STOCK EXCHANGE, INC.	USD
3018774	FedEx Corp	2 000 000,00	108,95	101,56	21 020 014,42	NEW YORK STOCK EXCHANGE, INC.	USD
3018780	Sysco Corp	1 000 000,00	102,83	99,95	9 920 186,93	NEW YORK STOCK EXCHANGE, INC.	USD
3018783	Sysco Corp	1 000 000,00	109,42	99,66	10 555 892,11	NEW YORK STOCK EXCHANGE, INC.	USD
3018540	Amgen Inc	1 000 000,00	102,02	102,26	11 053 360,79	NEW YORK STOCK EXCHANGE, INC.	EUR
3016621	Tyco Electronics Group SA	1 000 000,00	102,17	100,08	11 070 515,84	NEW YORK STOCK EXCHANGE, INC.	EUR
3018828	Daimler International Finance BV	2 000 000,00	101,33	99,80	24 157 426,27	DEUTSCHE BOERSE AG	GBP
3015042	Prudential Financial Inc	2 000 000,00	121,27	101,00	23 398 026,74	NEW YORK STOCK EXCHANGE, INC.	USD
3018614	HSBC Holdings PLC	3 000 000,00	114,22	103,25	33 056 345,85	NEW YORK STOCK EXCHANGE, INC.	USD
3018725	Cooperatieve Rabobank UA	5 000 000,00	107,23	101,19	58 092 416,46	NYSE EURONEXT - EURONEXT AMSTER	EUR
3018273	Svenska Handelsbanken AB (publ)	1 000 000,00	103,45	103,42	11 209 314,58	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3018043	Microsoft Corp	3 000 000,00	131,75	108,36	38 129 767,50	AMERICAN OTC REPORTING ENTITY (KI	USD
3018840	Societe Generale SA	2 000 000,00	102,10	99,93	19 698 295,06	NYSE EURONEXT - EURONEXT PARIS	USD
3018839	Essex Portfolio LP	1 000 000,00	109,24	99,39	10 538 394,86	NEW YORK STOCK EXCHANGE, INC.	USD
3018842	FedEx Corp	500 000,00	101,29	99,70	5 487 288,45	NEW YORK STOCK EXCHANGE, INC.	EUR
3018843	FedEx Corp	1 000 000,00	102,71	101,02	11 128 110,70	NEW YORK STOCK EXCHANGE, INC.	EUR
3018844	alstria office REIT-AG	1 000 000,00	102,87	103,64	11 145 740,43	BOERSE MUENCHEN	EUR
3018104	MetLife Inc	1 000 000,00	114,08	102,99	11 005 297,60	NEW YORK STOCK EXCHANGE, INC.	USD
3018763	JPMorgan Chase & Co	1 000 000,00	112,23	101,47	10 826 619,05	NEW YORK STOCK EXCHANGE, INC.	USD
3012655	AT&T Inc	4 000 000,00	105,81	107,35	45 856 266,98	NEW YORK STOCK EXCHANGE, INC.	EUR
3017057	Oracle Corp	2 000 000,00	119,57	104,42	23 069 184,63	NEW YORK STOCK EXCHANGE, INC.	USD
3018551	PepsiCo Inc	2 000 000,00	111,47	103,85	21 507 311,21	NEW YORK STOCK EXCHANGE, INC.	USD
3018886	BMW Finance NV	1 500 000,00	101,74	99,97	16 534 507,64	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3016506	Tencent Holdings Ltd	2 000 000,00	111,24	103,95	21 463 074,31	HONG KONG EXCHANGES AND CLEARII	USD
3016316	Santander UK PLC	5 000 000,00	101,96	98,98	55 238 668,37	LONDON STOCK EXCHANGE	EUR
3018529	Skandinaviska Enskilda Banken AB (publ)	3 000 000,00	101,52	102,17	33 000 472,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3018859	Credit Suisse AG/London	1 000 000,00	108,27	99,46	11 731 582,92	BOERSE MUENCHEN	EUR
3016959	ABN AMRO Bank NV	1 000 000,00	104,95	100,11	11 371 492,75	NYSE EURONEXT - EURONEXT AMSTER	EUR
3017020	JAB Holdings BV	1 000 000,00	103,71	97,63	11 236 499,05	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3018702	Berkshire Hathaway Inc	1 000 000,00	104,58	102,80	11 330 820,00	NEW YORK STOCK EXCHANGE, INC.	EUR
3018956	ABB Finance BV	2 000 000,00	101,37	99,84	21 966 297,16	BOERSE MUENCHEN	EUR
3018957	JPMorgan Chase & Co	2 000 000,00	107,74	99,30	23 346 195,84	LONDON STOCK EXCHANGE	EUR
3018921	Wells Fargo & Co	6 000 000,00	109,65	100,75	63 469 156,52	NEW YORK STOCK EXCHANGE, INC.	USD
3016052	Gilead Sciences Inc	4 000 000,00	131,89	108,25	50 894 292,02	AMERICAN OTC REPORTING ENTITY (KI	USD
3016619	AT&T Inc	4 000 000,00	102,96	101,55	44 621 573,23	NEW YORK STOCK EXCHANGE, INC.	EUR
3018958	Bank of New York Mellon Corp/The	3 000 000,00	101,58	99,31	29 397 568,39	NEW YORK STOCK EXCHANGE, INC.	USD
3015039	Pfizer Inc	1 000 000,00	131,44	112,51	12 680 306,21	NEW YORK STOCK EXCHANGE, INC.	USD
3018962	Jackson National Life Global Funding	1 000 000,00	101,80	99,93	9 820 573,65	AMERICAN OTC REPORTING ENTITY (KI	USD
3018963	Jackson National Life Global Funding	1 000 000,00	108,64	99,58	10 480 964,43	AMERICAN OTC REPORTING ENTITY (KI	USD
3018434	Morgan Stanley	2 000 000,00	115,14	103,38	22 216 052,18	NEW YORK STOCK EXCHANGE, INC.	USD
3018562	Roche Holdings Inc	2 000 000,00	110,34	100,04	21 289 216,66	AMERICAN OTC REPORTING ENTITY (KI	USD
3018609	Exxon Mobil Corp	5 000 000,00	110,82	104,14	53 455 416,46	NEW YORK STOCK EXCHANGE, INC.	USD
3018975	London & Quadrant Housing Trust	1 000 000,00	106,31	99,40	12 671 909,95	LONDON STOCK EXCHANGE	GBP
3017580	Intel Corp	3 000 000,00	115,15	109,57	33 325 255,98	AMERICAN OTC REPORTING ENTITY (KI	USD
3015674	Dow Chemical Co/The	5 000 000,00	116,50	101,76	56 195 416,34	NEW YORK STOCK EXCHANGE, INC.	USD
3018853	Exelon Corp	3 000 000,00	112,07	100,45	32 434 564,58	NEW YORK STOCK EXCHANGE, INC.	USD
3018976	Alphabet Inc	2 000 000,00	103,34	106,31	19 938 775,96	BOERSE BERLIN	USD

3018999	American Express Credit Corp	1 000 000,00	101,67	98,52	9 808 080,78	NEW YORK STOCK EXCHANGE, INC.	USD
3019041	Westpac Banking Corp	5 000 000,00	110,15	100,28	53 128 480,98	NEW YORK STOCK EXCHANGE, INC.	USD
3019042	Eni SpA	2 000 000,00	107,04	98,73	23 196 194,37	BOERSE BERLIN	EUR
3019044	Total Capital International SA	1 000 000,00	103,45	101,93	12 331 121,32	NYSE Euronext - Euronext Paris	GBP
3019045	Kellogg Co	1 000 000,00	101,60	99,46	11 007 877,63	NEW YORK STOCK EXCHANGE, INC.	EUR
3019049	American Tower Corp	1 000 000,00	111,53	99,00	10 759 600,57	NEW YORK STOCK EXCHANGE, INC.	USD
3019069	Citizens Bank NA/Providence RI	1 000 000,00	101,97	99,91	9 836 941,42	NEW YORK STOCK EXCHANGE, INC.	USD
3019071	Johnson & Johnson	4 000 000,00	102,99	100,09	44 635 871,96	NEW YORK STOCK EXCHANGE, INC.	EUR
3019072	Johnson & Johnson	2 000 000,00	110,29	99,36	23 900 857,81	NEW YORK STOCK EXCHANGE, INC.	EUR
3019085	Starbucks Corp	1 000 000,00	106,91	99,77	10 313 615,71	AMERICAN OTC REPORTING ENTITY (KI)	USD
3019086	Suez SA	1 500 000,00	105,29	98,56	17 111 742,91	NYSE Euronext - Euronext Paris	EUR
3019087	Intel Corp	2 000 000,00	109,71	99,75	21 167 854,70	AMERICAN OTC REPORTING ENTITY (KI)	USD
3019088	Intel Corp	2 000 000,00	125,91	99,44	24 292 292,93	BOERSE BERLIN	USD
3019120	HSBC Holdings PLC	1 000 000,00	111,44	99,65	10 750 439,97	NEW YORK STOCK EXCHANGE, INC.	USD
3019139	Vivendi SA	500 000,00	100,46	99,40	5 442 307,71	NYSE Euronext - Euronext Paris	EUR
3019140	Vivendi SA	500 000,00	106,57	99,68	5 773 310,24	NYSE Euronext - Euronext Paris	EUR
3019141	Holcim Finance Luxembourg SA	141 000,00	102,45	99,91	1 565 116,40	BOND - ALL GERMAN EXCHANGES (KLP)	EUR
3019142	Holcim Finance Luxembourg SA	750 000,00	110,52	99,56	8 981 517,77	BOND - ALL GERMAN EXCHANGES (KLP)	EUR
3019148	Swiss Re Finance Jersey Ltd	1 000 000,00	103,26	99,75	11 188 554,93	EURO MTF	EUR
3019183	Apollo Management Holdings LP	1 000 000,00	112,84	99,91	10 885 417,51	AMERICAN OTC REPORTING ENTITY (KI)	USD
3019198	Danske Bank A/S	1 000 000,00	101,85	99,37	11 035 180,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3019214	Walgreens Boots Alliance Inc	2 000 000,00	108,54	99,75	20 941 691,49	AMERICAN OTC REPORTING ENTITY (KI)	USD
3017738	SSE PLC	2 000 000,00	105,85	106,31	22 937 543,42	LONDON STOCK EXCHANGE	EUR
3019247	Nasdaq Inc	1 000 000,00	112,19	99,91	10 822 583,42	AMERICAN OTC REPORTING ENTITY (KI)	USD
3019233	Total Capital Canada Ltd	1 000 000,00	102,11	104,35	11 063 894,58	NYSE Euronext - Euronext Paris	EUR
3019022	Travelers Cos Inc/The	2 000 000,00	118,28	102,01	22 820 894,97	NEW YORK STOCK EXCHANGE, INC.	USD
3019333	Bunge Finance Europe BV	1 000 000,00	100,80	100,27	10 922 216,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3019222	Total Capital International SA	5 000 000,00	111,53	107,70	53 794 485,74	NEW YORK STOCK EXCHANGE, INC.	USD
3019364	Sysco Corp	4 000 000,00	99,36	101,41	43 063 478,88	NEW YORK STOCK EXCHANGE, INC.	EUR
3019147	BNP Paribas SA	1 000 000,00	111,35	102,74	12 064 333,14	NYSE Euronext - Euronext Paris	EUR
3018827	UBS Group Funding Switzerland AG	1 000 000,00	114,56	103,52	11 051 928,79	SWISS EXCHANGE	USD
3015480	Daimler Finance North America LLC	1 500 000,00	107,34	104,54	15 533 088,88	AMERICAN OTC REPORTING ENTITY (KI)	USD
3016653	Caterpillar Financial Services Corp	2 000 000,00	110,69	106,90	21 357 069,89	NEW YORK STOCK EXCHANGE, INC.	USD
3019379	Republic Services Inc	2 000 000,00	110,78	99,79	21 373 496,61	NEW YORK STOCK EXCHANGE, INC.	USD
3019105	CVS Health Corp	1 000 000,00	108,43	103,76	10 460 492,63	NEW YORK STOCK EXCHANGE, INC.	USD
3017513	CVS Health Corp	4 000 000,00	131,43	129,21	50 714 579,12	NEW YORK STOCK EXCHANGE, INC.	USD
3019413	Total Capital International SA	1 000 000,00	100,76	99,81	10 917 324,66	NYSE Euronext - Euronext Paris	EUR
3019414	Total Capital International SA	1 000 000,00	102,67	98,62	11 124 555,62	NYSE Euronext - Euronext Paris	EUR
3019429	Nestle Holdings Inc	3 000 000,00	102,24	99,53	29 589 089,51	LONDON STOCK EXCHANGE	USD
3019104	CVS Health Corp	1 000 000,00	101,45	102,02	9 787 091,90	NEW YORK STOCK EXCHANGE, INC.	USD
3019204	Brookfield Finance Inc	3 000 000,00	112,48	103,16	32 553 576,44	NEW YORK STOCK EXCHANGE, INC.	USD
3019038	Shell International Finance BV	3 000 000,00	110,23	103,05	31 902 042,17	NEW YORK STOCK EXCHANGE, INC.	USD
3019420	GE Capital International Funding Co Unlimi	9 000 000,00	101,82	108,31	88 405 132,12	NEW YORK STOCK EXCHANGE, INC.	USD
3019407	Oracle Corp	2 000 000,00	118,97	103,97	22 954 377,32	NEW YORK STOCK EXCHANGE, INC.	USD
3016243	Amazon.com Inc	2 000 000,00	136,65	120,42	26 365 508,29	AMERICAN OTC REPORTING ENTITY (KI)	USD
3011200	America Movil SAB de CV	5 000 000,00	123,83	105,79	59 731 356,72	NEW YORK STOCK EXCHANGE, INC.	USD
3019460	Comcast Corp	1 000 000,00	112,69	98,26	10 871 236,42	AMERICAN OTC REPORTING ENTITY (KI)	USD
3019487	US Bancorp	1 000 000,00	109,33	99,27	10 546 714,05	NEW YORK STOCK EXCHANGE, INC.	USD
3019640	Bank of New York Mellon Corp/The	3 000 000,00	105,35	100,00	30 489 311,38	NEW YORK STOCK EXCHANGE, INC.	USD
3019641	Kimco Realty Corp	1 000 000,00	102,90	99,17	9 926 495,01	NEW YORK STOCK EXCHANGE, INC.	USD
3017052	Amgen Inc	6 000 000,00	124,68	102,41	72 166 184,31	AMERICAN OTC REPORTING ENTITY (KI)	USD
3017977	Goldman Sachs Group Inc/The	1 000 000,00	132,11	113,03	12 745 077,81	NEW YORK STOCK EXCHANGE, INC.	USD
3019408	Oracle Corp	3 000 000,00	119,50	102,93	34 585 459,70	NEW YORK STOCK EXCHANGE, INC.	USD
3019409	Oracle Corp	1 000 000,00	102,23	100,42	9 861 854,80	NEW YORK STOCK EXCHANGE, INC.	USD
3019480	JPMorgan Chase & Co	1 000 000,00	110,33	100,39	10 643 950,50	NEW YORK STOCK EXCHANGE, INC.	USD
3019504	Morgan Stanley	5 000 000,00	111,62	100,79	53 837 555,54	NEW YORK STOCK EXCHANGE, INC.	USD
3019651	HSBC Holdings PLC	1 000 000,00	106,46	98,47	12 689 843,70	LONDON STOCK EXCHANGE	GBP
3019453	Sumitomo Mitsui Financial Group Inc	10 000 000,00	107,79	98,33	103 984 669,95	NEW YORK STOCK EXCHANGE, INC.	USD
3019421	Lloyds Banking Group PLC	2 000 000,00	103,75	101,66	20 016 817,59	NEW YORK STOCK EXCHANGE, INC.	USD
3019478	Toronto-Dominion Bank/The	2 000 000,00	103,54	100,30	14 667 936,63	NO MARKET (E.G. UNLISTED)	CAD
3019652	BMW Finance NV	4 000 000,00	100,39	100,00	47 863 678,50	DEUTSCHE BOERSE AG	GBP
3016179	Kinder Morgan Inc	2 000 000,00	112,69	104,46	21 742 483,65	NEW YORK STOCK EXCHANGE, INC.	USD
3019681	Baltimore Gas and Electric Co	1 000 000,00	108,00	99,70	10 419 145,88	NEW YORK STOCK EXCHANGE, INC.	USD
3019682	Baltimore Gas and Electric Co	500 000,00	112,15	99,91	5 409 338,19	NEW YORK STOCK EXCHANGE, INC.	USD

3019683	American Financial Group Inc/OH	1 000 000,00	108,00	99,61	10 418 711,77	NEW YORK STOCK EXCHANGE, INC.	USD
3019010	Daimler AG	1 000 000,00	100,48	106,80	10 887 046,57	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3019688	UDR Inc	1 000 000,00	107,71	97,70	10 391 086,52	NEW YORK STOCK EXCHANGE, INC.	USD
3019418	GE Capital International Funding Co Unlim	3 000 000,00	104,68	108,60	30 294 751,45	NEW YORK STOCK EXCHANGE, INC.	USD
3012446	Consolidated Edison Co of New York Inc	1 000 000,00	115,35	107,81	11 128 170,86	NEW YORK STOCK EXCHANGE, INC.	USD
3014440	Goldman Sachs Group Inc/The	4 000 000,00	115,86	114,59	55 241 466,18	DEUTSCHE BOERSE AG	GBP
3019013	Nationwide Building Society	243 000,00	111,69	110,77	3 235 240,00	LONDON STOCK EXCHANGE	GBP
3017694	State Street Corp	2 000 000,00	114,97	109,25	22 181 475,69	NEW YORK STOCK EXCHANGE, INC.	USD
3018648	Stryker Corp	1 000 000,00	130,36	114,44	12 576 114,56	NEW YORK STOCK EXCHANGE, INC.	USD
3016031	Cardinal Health Inc	1 000 000,00	108,87	106,66	10 502 544,20	NEW YORK STOCK EXCHANGE, INC.	USD
3018467	Service Properties Trust	2 000 000,00	92,73	106,64	17 891 085,03	NEW YORK STOCK EXCHANGE, INC.	USD
3016012	Walgreens Boots Alliance Inc	7 000 000,00	108,70	112,50	73 404 698,29	AMERICAN OTC REPORTING ENTITY (KI	USD
3018127	Commonwealth Edison Co	1 000 000,00	127,38	116,70	12 288 613,89	NEW YORK STOCK EXCHANGE, INC.	USD
3018894	Lowe's Cos Inc	5 500 000,00	112,64	105,52	59 765 536,52	NEW YORK STOCK EXCHANGE, INC.	USD
3014734	Discover Bank	3 000 000,00	113,93	106,97	32 971 379,90	NEW YORK STOCK EXCHANGE, INC.	USD
3017470	DH Europe Finance Sarl	2 000 000,00	102,81	108,32	22 278 878,46	NEW YORK STOCK EXCHANGE, INC.	EUR
3019736	Danske Bank A/S	2 000 000,00	101,80	99,59	19 642 106,59	AMERICAN OTC REPORTING ENTITY (KI	USD
3016728	Abbott Laboratories	4 000 000,00	110,81	102,96	42 759 909,50	NEW YORK STOCK EXCHANGE, INC.	USD
3018499	University of Leeds	1 000 000,00	142,57	133,05	16 994 096,78	LONDON STOCK EXCHANGE	GBP
3019760	BNZ International Funding Ltd/London	1 000 000,00	102,21	99,91	9 860 230,82	LUXEMBOURG STOCK EXCHANGE	USD
3011106	Deere & Co	1 000 000,00	125,29	110,60	12 086 678,07	NEW YORK STOCK EXCHANGE, INC.	USD
3019761	American Honda Finance Corp	1 000 000,00	101,87	99,80	9 827 415,01	NEW YORK STOCK EXCHANGE, INC.	USD
3019762	American Honda Finance Corp	1 000 000,00	107,14	99,70	10 335 618,97	NEW YORK STOCK EXCHANGE, INC.	USD
3019763	Magellan Midstream Partners LP	2 000 000,00	104,30	98,76	20 122 982,82	NEW YORK STOCK EXCHANGE, INC.	USD
3019464	New York Life Global Funding	2 000 000,00	108,37	99,71	20 909 025,69	AMERICAN OTC REPORTING ENTITY (KI	USD
3019769	Nissan Motor Acceptance Corp	500 000,00	98,50	99,81	4 751 168,92	AMERICAN OTC REPORTING ENTITY (KI	USD
3017433	University of Liverpool	2 900 000,00	161,32	145,41	55 764 008,42	LONDON STOCK EXCHANGE	GBP
3018465	Cardiff University	3 000 000,00	143,03	135,09	51 146 999,90	LONDON STOCK EXCHANGE	GBP
3019774	TJX Cos Inc/The	2 000 000,00	107,17	99,25	20 676 463,34	NEW YORK STOCK EXCHANGE, INC.	USD
3019775	Keurig Dr Pepper Inc	1 000 000,00	107,78	99,68	10 397 898,36	NEW YORK STOCK EXCHANGE, INC.	USD
3008104	Thames Water Utilities Finance PLC	2 000 000,00	143,52	155,63	34 215 404,41	DEUTSCHE BOERSE AG	GBP
3013626	Corporate Office Properties LP	1 000 000,00	103,35	100,18	9 969 885,09	NEW YORK STOCK EXCHANGE, INC.	USD
3019847	Eaton Capital Unlimited Co	1 000 000,00	101,06	99,45	10 949 414,02	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3019848	Cadent Finance PLC	2 000 000,00	107,46	99,70	25 618 891,03	LONDON STOCK EXCHANGE	GBP
3019849	Cadent Finance PLC	1 000 000,00	117,14	98,60	13 963 351,76	LONDON STOCK EXCHANGE	GBP
3019850	BP Capital Markets America Inc	2 000 000,00	109,76	100,00	21 176 787,82	NEW YORK STOCK EXCHANGE, INC.	USD
3019851	Cisco Systems Inc	1 000 000,00	106,09	99,79	10 234 416,54	AMERICAN OTC REPORTING ENTITY (KI	USD
3019856	Activision Blizzard Inc	1 000 000,00	102,30	99,88	9 868 864,89	AMERICAN OTC REPORTING ENTITY (KI	USD
3019857	Activision Blizzard Inc	1 000 000,00	114,85	99,61	11 079 354,44	AMERICAN OTC REPORTING ENTITY (KI	USD
3019858	Thermo Fisher Scientific Inc	4 000 000,00	111,31	96,93	42 952 549,38	NEW YORK STOCK EXCHANGE, INC.	USD
3019859	TELUS Corp	1 000 000,00	106,92	99,19	10 314 304,41	AMERICAN OTC REPORTING ENTITY (KI	USD
3019881	Transurban Finance Co Pty Ltd	1 000 000,00	105,99	99,27	10 224 541,77	AMERICAN OTC REPORTING ENTITY (KI	USD
3019882	Ingredion Inc	1 000 000,00	109,32	99,96	10 546 014,64	NEW YORK STOCK EXCHANGE, INC.	USD
3019883	CCL Industries Inc	1 000 000,00	106,05	99,51	10 230 881,97	AMERICAN OTC REPORTING ENTITY (KI	USD
3019884	Agilent Technologies Inc	1 000 000,00	109,77	99,62	10 589 249,31	NEW YORK STOCK EXCHANGE, INC.	USD
3016357	Brookfield Asset Management Inc	1 500 000,00	111,82	102,38	16 180 237,81	AMERICAN OTC REPORTING ENTITY (KI	USD
3019914	Celanese US Holdings LLC	1 000 000,00	99,62	99,71	10 793 448,64	NEW YORK STOCK EXCHANGE, INC.	EUR
3019746	HSBC Holdings PLC	1 000 000,00	102,67	99,40	11 123 907,91	LONDON STOCK EXCHANGE	EUR
3019814	Shell International Finance BV	1 000 000,00	116,14	96,06	11 203 736,39	NEW YORK STOCK EXCHANGE, INC.	USD
3019813	Shell International Finance BV	3 000 000,00	108,71	98,29	31 462 918,74	NEW YORK STOCK EXCHANGE, INC.	USD
3019328	Credit Suisse Group Funding Guernsey Ltd	2 000 000,00	107,75	101,34	20 788 534,66	SWISS EXCHANGE	USD
3019734	Commonwealth Bank of Australia	3 000 000,00	109,71	98,02	31 750 954,04	AMERICAN OTC REPORTING ENTITY (KI	USD
3018866	BNP Paribas SA	1 000 000,00	102,09	102,58	11 061 929,32	NYSE EURONEXT - EURONEXT PARIS	EUR
3018096	UBS Group Funding Switzerland AG	1 000 000,00	104,43	106,04	11 315 357,05	SWISS EXCHANGE	EUR
3019725	Bank of Montreal	1 000 000,00	102,38	99,29	9 876 325,30	NEW YORK STOCK EXCHANGE, INC.	USD
3016957	BMW US Capital LLC	2 000 000,00	101,03	102,29	21 892 890,14	EUROTLX	EUR
3019912	Gilead Sciences Inc	500 000,00	112,47	101,19	5 425 093,58	AMERICAN OTC REPORTING ENTITY (KI	USD
3019977	FCA Bank SpA/Ireland	1 000 000,00	100,26	99,34	11 950 344,40	IRISH STOCK EXCHANGE - ALL MARKET	GBP
3019614	JPMorgan Chase & Co	2 000 000,00	101,07	100,25	19 500 373,45	NEW YORK STOCK EXCHANGE, INC.	USD
3018355	National Australia Bank Ltd/New York	1 000 000,00	113,50	106,41	10 949 465,59	AMERICAN OTC REPORTING ENTITY (KI	USD
3019887	Ares Capital Corp	1 000 000,00	103,37	101,02	9 971 735,48	AMERICAN OTC REPORTING ENTITY (KI	USD
3019718	Old Republic International Corp	1 000 000,00	108,24	100,45	10 442 368,33	NEW YORK STOCK EXCHANGE, INC.	USD
3019603	Alphabet Inc	2 000 000,00	107,86	98,91	20 809 784,88	AMERICAN OTC REPORTING ENTITY (KI	USD
3020000	HSBC Holdings PLC	5 000 000,00	104,06	99,79	50 192 470,07	NEW YORK STOCK EXCHANGE, INC.	USD

3020033	PepsiCo Inc	1 000 000,00	102,01	99,87	9 841 065,52	NEW YORK STOCK EXCHANGE, INC.	USD
3020035	PepsiCo Inc	1 000 000,00	116,77	99,19	11 264 801,90	BOERSE BERLIN	USD
3020036	Xylem Inc/NY	1 000 000,00	109,57	99,79	10 570 086,60	NEW YORK STOCK EXCHANGE, INC.	USD
3015618	Wells Fargo & Co	7 000 000,00	110,55	102,75	74 650 270,70	NEW YORK STOCK EXCHANGE, INC.	USD
3019462	Comcast Corp	2 000 000,00	107,91	98,88	20 819 399,75	AMERICAN OTC REPORTING ENTITY (KI	USD
3020037	Realty Income Corp	1 000 000,00	107,28	98,67	10 349 494,54	NEW YORK STOCK EXCHANGE, INC.	USD
3017112	Host Hotels & Resorts LP	3 000 000,00	103,95	101,63	30 082 915,39	NEW YORK STOCK EXCHANGE, INC.	USD
3012444	BNP Paribas SA	1 000 000,00	108,71	104,35	10 487 663,70	NO MARKET (E.G. UNLISTED)	USD
3019721	UBS Group Funding Switzerland AG	1 000 000,00	104,85	98,76	11 360 696,43	SWISS EXCHANGE	EUR
3019791	Mitsubishi UFJ Financial Group Inc	8 000 000,00	107,47	99,16	82 942 159,79	NEW YORK STOCK EXCHANGE, INC.	USD
3018849	BMW US Capital LLC	1 000 000,00	105,96	101,48	10 221 521,68	AMERICAN OTC REPORTING ENTITY (KI	USD
3013437	TransCanada PipeLines Ltd	4 000 000,00	115,35	107,79	32 682 059,80	NO MARKET (E.G. UNLISTED)	CAD
3004855	ConocoPhillips	1 000 000,00	147,74	130,69	14 252 890,50	NEW YORK STOCK EXCHANGE, INC.	USD
3019782	Sanofi	2 000 000,00	102,72	97,86	22 258 746,70	NYSE Euronext - Euronext Paris	EUR
3020069	KBC Group NV	1 000 000,00	101,88	99,93	11 038 978,63	NYSE Euronext - Euronext Brussels	EUR
3018309	Omega Healthcare Investors Inc	1 000 000,00	105,98	99,75	10 224 324,72	NEW YORK STOCK EXCHANGE, INC.	USD
3018888	Digital Euro Finco LLC	2 000 000,00	107,34	105,82	23 261 352,81	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3019679	Westpac Banking Corp	1 000 000,00	110,23	98,80	10 634 225,75	NEW YORK STOCK EXCHANGE, INC.	USD
3019166	Australia & New Zealand Banking Group L	1 000 000,00	101,94	101,37	9 834 468,03	AMERICAN OTC REPORTING ENTITY (KI	USD
3015637	Sanofi	1 000 000,00	111,43	111,09	12 073 412,11	EXTRAMOT	EUR
3019994	Kroger Co/The	3 000 000,00	109,29	98,22	31 629 932,43	NEW YORK STOCK EXCHANGE, INC.	USD
3020099	Ecolab Inc	2 000 000,00	111,52	100,15	21 516 379,39	NEW YORK STOCK EXCHANGE, INC.	USD
3019606	Hershey Co/The	1 000 000,00	109,10	97,96	10 524 539,36	NEW YORK STOCK EXCHANGE, INC.	USD
3019675	Fidelity National Information Services Inc	4 000 000,00	111,76	97,09	43 125 177,04	NEW YORK STOCK EXCHANGE, INC.	USD
3019691	Brixmor Operating Partnership LP	3 000 000,00	103,23	100,42	29 874 612,54	NEW YORK STOCK EXCHANGE, INC.	USD
3019738	Evonik Finance BV	1 000 000,00	101,32	96,63	10 977 871,07	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3016147	Societe Fonciere Lyonnaise SA	400 000,00	102,40	106,98	4 437 828,77	NYSE Euronext - Euronext Paris	EUR
3018345	TWDC Enterprises 18 Corp	3 000 000,00	111,94	105,12	32 396 458,93	NEW YORK STOCK EXCHANGE, INC.	USD
3017179	International Paper Co	1 000 000,00	114,19	106,62	11 016 359,53	NEW YORK STOCK EXCHANGE, INC.	USD
3019607	International Paper Co	3 000 000,00	108,89	99,69	31 513 276,08	NEW YORK STOCK EXCHANGE, INC.	USD
3019892	3M Co	3 000 000,00	108,31	99,18	31 344 622,40	NEW YORK STOCK EXCHANGE, INC.	USD
3020111	United Parcel Service Inc	3 000 000,00	108,67	102,57	31 449 316,47	NEW YORK STOCK EXCHANGE, INC.	USD
3020044	Union Pacific Corp	4 000 000,00	120,07	103,96	46 332 687,71	NEW YORK STOCK EXCHANGE, INC.	USD
3018855	Target Corp	6 000 000,00	110,28	97,58	63 834 488,41	NEW YORK STOCK EXCHANGE, INC.	USD
3018377	Crown Castle International Corp	500 000,00	108,18	111,19	5 217 996,03	NEW YORK STOCK EXCHANGE, INC.	USD
3018376	Crown Castle International Corp	1 000 000,00	113,60	113,02	10 958 630,24	NEW YORK STOCK EXCHANGE, INC.	USD
3008094	3i Group PLC	1 000 000,00	115,48	127,60	13 765 475,38	LONDON STOCK EXCHANGE	GBP
3014631	Piedmont Operating Partnership LP	2 000 000,00	103,84	104,44	20 035 838,19	NEW YORK STOCK EXCHANGE, INC.	USD
3019815	Valero Energy Corp	5 000 000,00	109,95	99,11	53 033 739,33	NEW YORK STOCK EXCHANGE, INC.	USD
3020161	PPG Industries Inc	5 000 000,00	102,18	97,72	55 356 432,36	NEW YORK STOCK EXCHANGE, INC.	EUR
3006157	Oglethorpe Power Corp	2 000 000,00	119,48	118,01	23 052 838,36	NO MARKET (E.G. UNLISTED)	USD
3017583	Sherwin-Williams Co/The	2 000 000,00	114,63	104,67	22 116 792,56	AMERICAN OTC REPORTING ENTITY (KI	USD
3020195	Dover Corp	2 000 000,00	101,04	97,99	21 895 623,81	NEW YORK STOCK EXCHANGE, INC.	EUR
3019260	Alexandria Real Estate Equities Inc	1 000 000,00	113,91	104,82	10 988 744,99	NEW YORK STOCK EXCHANGE, INC.	USD
3018944	Unibail-Rodamco-Westfield SE	5 000 000,00	97,86	102,12	53 017 376,68	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3015696	WEA Finance LLC	2 000 000,00	103,77	102,59	20 021 174,75	AMERICAN OTC REPORTING ENTITY (KI	USD
3016951	Klepierre SA	1 000 000,00	100,39	103,40	10 877 445,03	NYSE Euronext - Euronext Paris	EUR
3018206	IE2 Holdco SAU	500 000,00	106,46	106,07	5 767 342,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3019130	Dell International LLC / EMC Corp	8 000 000,00	114,66	110,93	88 486 785,97	AMERICAN OTC REPORTING ENTITY (KI	USD
3017443	Baidu Inc	3 000 000,00	109,99	102,35	31 832 784,72	SINGAPORE EXCHANGE	USD
3018775	Avnet Inc	3 000 000,00	112,78	99,53	32 640 395,38	NEW YORK STOCK EXCHANGE, INC.	USD
3016468	Select Income REIT	2 000 000,00	101,00	101,69	19 486 677,41	NEW YORK STOCK EXCHANGE, INC.	USD
3020112	Bank of America Corp	2 000 000,00	102,84	99,54	19 842 864,43	NEW YORK STOCK EXCHANGE, INC.	USD
3020226	Kellogg Co	1 000 000,00	106,01	99,91	10 227 119,64	NEW YORK STOCK EXCHANGE, INC.	USD
3020144	Morgan Stanley	1 000 000,00	105,48	97,98	11 428 967,87	LONDON STOCK EXCHANGE	EUR
3020120	Wells Fargo & Co	1 000 000,00	109,80	96,10	10 592 631,06	NEW YORK STOCK EXCHANGE, INC.	USD
3020107	Citigroup Inc	10 000 000,00	110,33	95,52	106 431 813,73	NEW YORK STOCK EXCHANGE, INC.	USD
3020237	Lloyds Banking Group PLC	7 500 000,00	101,63	12,74	82 587 358,51	LONDON STOCK EXCHANGE	EUR
3020244	AbbVie Inc	1 000 000,00	103,25	101,31	11 187 110,74	NEW YORK STOCK EXCHANGE, INC.	EUR
3020086	Sumitomo Mitsui Financial Group Inc	1 000 000,00	102,89	99,15	9 925 568,41	NEW YORK STOCK EXCHANGE, INC.	USD
3018871	New York Life Global Funding	2 000 000,00	101,51	99,26	19 585 875,39	AMERICAN OTC REPORTING ENTITY (KI	USD
3019007	Thomson Reuters Corp	1 000 000,00	109,05	100,02	10 520 029,38	NEW YORK STOCK EXCHANGE, INC.	USD
3017751	American Honda Finance Corp	1 000 000,00	102,88	104,60	11 146 760,01	NEW YORK STOCK EXCHANGE, INC.	EUR
3020267	Mastercard Inc	2 000 000,00	102,37	99,43	19 751 589,33	NEW YORK STOCK EXCHANGE, INC.	USD

3020268	Mastercard Inc	1 000 000,00	112,61	99,82	10 863 735,88	NEW YORK STOCK EXCHANGE, INC.	USD
3020282	KeyBank NA/Cleveland OH	1 000 000,00	102,98	99,77	9 934 180,48	NEW YORK STOCK EXCHANGE, INC.	USD
3020336	Severn Trent Utilities Finance PLC	1 000 000,00	116,43	99,80	13 878 838,95	LONDON STOCK EXCHANGE	GBP
3020338	Great-West Lifeco Inc	1 500 000,00	106,27	99,72	17 272 177,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3020339	Euroclear Investments SA	1 000 000,00	106,13	99,76	11 499 640,24	NYSE Euronext - Euronext Amsterdam	EUR
3020340	Morgan Stanley	3 000 000,00	101,75	100,12	33 073 675,84	LONDON STOCK EXCHANGE	EUR
3020325	BP Capital Markets PLC	2 000 000,00	102,98	100,13	22 315 365,21	LONDON STOCK EXCHANGE	EUR
3020257	Pfizer Inc	3 000 000,00	113,05	98,66	32 716 932,27	NEW YORK STOCK EXCHANGE, INC.	USD
3020327	UBS Group Funding Switzerland AG	1 000 000,00	104,15	99,22	11 285 080,59	SWISS EXCHANGE	EUR
3020384	National Retail Properties Inc	1 000 000,00	106,04	98,90	10 229 582,33	NEW YORK STOCK EXCHANGE, INC.	USD
3020385	Lincoln National Corp	1 000 000,00	111,33	99,88	10 740 342,75	NEW YORK STOCK EXCHANGE, INC.	USD
3019707	Crown Castle International Corp	2 000 000,00	102,31	96,56	19 740 414,93	NEW YORK STOCK EXCHANGE, INC.	USD
3020302	Abbott Laboratories	2 000 000,00	143,51	124,39	27 688 883,75	NEW YORK STOCK EXCHANGE, INC.	USD
3016776	Zimmer Biomet Holdings Inc	1 000 000,00	109,69	97,60	10 581 373,59	NEW YORK STOCK EXCHANGE, INC.	USD
3020489	Lloyds Banking Group PLC	1 000 000,00	112,32	99,31	10 835 261,22	NEW YORK STOCK EXCHANGE, INC.	USD
3020490	BMW Finance NV	1 000 000,00	102,46	99,43	11 101 802,12	BOND - ALL GERMAN EXCHANGES (KLP)	EUR
3020491	BASF SE	250 000,00	104,80	99,37	3 122 942,42	BOND - ALL GERMAN EXCHANGES (KLP)	GBP
3020486	Hewlett Packard Enterprise Co	4 000 000,00	116,28	-	44 870 447,93	NEW YORK STOCK EXCHANGE, INC.	USD
3018018	Chubb INA Holdings Inc	3 000 000,00	114,12	101,72	33 026 721,56	NEW YORK STOCK EXCHANGE, INC.	USD
3020348	Avnet Inc	1 000 000,00	102,62	101,53	9 899 277,06	NEW YORK STOCK EXCHANGE, INC.	USD
3020518	National Australia Bank Ltd/New York	3 000 000,00	104,75	100,22	30 316 630,08	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020501	Daimler Finance North America LLC	2 000 000,00	107,45	100,57	20 731 113,59	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020571	Sumitomo Mitsui Financial Group Inc	1 000 000,00	100,62	100,03	10 902 017,83	EURO MTF	EUR
3020572	Naturgy Finance BV	1 000 000,00	105,85	98,59	11 468 778,48	BOERSE MUENCHEN	EUR
3020573	Linde Finance BV	2 000 000,00	100,62	99,71	21 804 792,17	BOND - ALL GERMAN EXCHANGES (KLP)	EUR
3020582	WPC Eurobond BV	1 000 000,00	106,42	102,13	11 530 736,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3019511	Goldman Sachs Group Inc/The	2 000 000,00	106,02	98,04	22 973 477,15	BOERSE STUTTGART	EUR
3020473	Johnson Controls International plc	1 500 000,00	102,85	100,00	16 715 267,29	NEW YORK STOCK EXCHANGE, INC.	EUR
3016811	Discovery Communications LLC	1 000 000,00	102,53	96,43	11 109 034,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3020735	Deutsche Telekom International Finance B	1 000 000,00	103,06	99,84	11 166 809,74	BOND - ALL GERMAN EXCHANGES (KLP)	EUR
3020736	Deutsche Telekom International Finance B	1 000 000,00	106,51	99,17	11 540 687,67	BOND - ALL GERMAN EXCHANGES (KLP)	EUR
3020738	Truist Bank	3 000 000,00	104,26	99,93	30 174 501,60	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020788	Microsoft Corp	3 000 000,00	115,66	100,28	33 472 002,96	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020789	Microsoft Corp	628 000,00	130,81	99,78	7 924 761,99	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020797	Bank of America Corp	3 000 000,00	103,48	100,00	33 637 655,36	LONDON STOCK EXCHANGE	EUR
3020799	AT&T Inc	2 000 000,00	111,18	99,94	21 450 897,68	NEW YORK STOCK EXCHANGE, INC.	USD
3020801	AT&T Inc	7 000 000,00	125,68	101,38	84 871 403,89	NEW YORK STOCK EXCHANGE, INC.	USD
3020802	AT&T Inc	1 000 000,00	132,83	99,44	12 814 450,45	NEW YORK STOCK EXCHANGE, INC.	USD
3020800	AT&T Inc	2 000 000,00	115,76	100,69	22 335 479,34	NEW YORK STOCK EXCHANGE, INC.	USD
3020805	National Rural Utilities Cooperative Financ	1 000 000,00	108,23	99,81	10 440 832,91	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020592	General Motors Financial Co Inc	5 000 000,00	105,91	99,48	51 087 416,95	NEW YORK STOCK EXCHANGE, INC.	USD
3015061	Heathrow Funding Ltd	2 000 000,00	101,85	106,47	22 071 372,93	LONDON STOCK EXCHANGE	EUR
3020812	Johnson Controls International plc	2 000 000,00	115,88	102,93	22 357 404,85	NEW YORK STOCK EXCHANGE, INC.	USD
3020411	EPR Properties	2 000 000,00	95,51	100,83	18 427 104,47	NEW YORK STOCK EXCHANGE, INC.	USD
3020847	Mylan NV	2 000 000,00	123,40	-	23 807 976,01	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020870	BNZ International Funding Ltd/London	1 000 000,00	104,45	99,82	10 076 211,14	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020872	American Honda Finance Corp	1 000 000,00	107,58	99,37	10 377 803,08	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020885	Snap-on Inc	1 000 000,00	109,63	99,91	10 575 939,15	NEW YORK STOCK EXCHANGE, INC.	USD
3020859	BP Capital Markets America Inc	3 000 000,00	108,18	99,00	31 309 132,73	NEW YORK STOCK EXCHANGE, INC.	USD
3020894	Smiths Group PLC	1 000 000,00	103,25	99,22	11 187 078,34	LONDON STOCK EXCHANGE	EUR
3018812	Deutsche Post AG	2 000 000,00	106,40	102,80	23 056 277,36	EXTRAMOT	EUR
3008290	Orange SA	2 000 000,00	158,00	152,75	37 665 594,88	DEUTSCHE BOERSE AG	GBP
3019796	Siemens Financieringsmaatschappij NV	2 000 000,00	107,32	92,38	20 705 661,62	AMERICAN OTC REPORTING ENTITY (KI)	USD
3017395	General Motors Co	5 000 000,00	107,38	106,77	51 795 546,88	NEW YORK STOCK EXCHANGE, INC.	USD
3018593	Union Pacific Corp	3 000 000,00	109,72	97,27	31 754 362,62	NEW YORK STOCK EXCHANGE, INC.	USD
3009333	SP Distribution PLC	1 000 000,00	131,95	129,99	15 727 637,86	LONDON STOCK EXCHANGE	GBP
3020916	Mizuho Financial Group Inc	3 500 000,00	111,11	100,00	37 516 529,42	NEW YORK STOCK EXCHANGE, INC.	USD
3020946	Iberdrola Finanzas SA	1 000 000,00	103,86	99,23	11 253 346,72	BOND - ALL GERMAN EXCHANGES (KLP)	EUR
3020947	American Express Credit Corp	4 000 000,00	104,34	99,32	40 264 069,78	NEW YORK STOCK EXCHANGE, INC.	USD
3020794	JPMorgan Chase & Co	8 000 000,00	114,71	100,48	88 526 527,26	AMERICAN OTC REPORTING ENTITY (KI)	USD
3012379	National Fuel Gas Co	2 000 000,00	103,40	98,81	19 949 915,64	NEW YORK STOCK EXCHANGE, INC.	USD
3018090	Halliburton Co	2 000 000,00	103,80	103,66	20 026 979,06	NEW YORK STOCK EXCHANGE, INC.	USD
3020042	MPLX LP	2 000 000,00	112,04	104,31	21 616 748,42	NEW YORK STOCK EXCHANGE, INC.	USD
3021052	Johnson Controls International plc	1 000 000,00	101,85	99,13	11 035 406,00	NEW YORK STOCK EXCHANGE, INC.	EUR

3020526	Autoroutes du Sud de la France SA	2 500 000,00	106,97	99,19	28 974 715,70	BOERSE MUENCHEN	EUR
3018436	TransCanada PipeLines Ltd	3 000 000,00	119,89	109,78	34 696 605,20	NEW YORK STOCK EXCHANGE, INC.	USD
3019171	ERAC USA Finance LLC	2 000 000,00	101,62	95,23	19 605 758,92	AMERICAN OTC REPORTING ENTITY (KI	USD
3019165	407 International Inc	2 000 000,00	118,93	94,74	16 847 617,21	NO MARKET (E.G. UNLISTED)	CAD
3019125	Columbia Pipeline Group Inc	3 000 000,00	114,32	103,97	33 085 495,91	NEW YORK STOCK EXCHANGE, INC.	USD
3021102	Essity AB	1 000 000,00	103,22	100,43	11 183 974,55	BOERSE MUENCHEN	EUR
3021032	Morgan Stanley	4 000 000,00	109,38	99,40	52 151 497,47	LONDON STOCK EXCHANGE	GBP
3015111	Prologis LP	4 000 000,00	115,04	112,38	49 860 128,98	NEW YORK STOCK EXCHANGE, INC.	EUR
3020864	Unilever NV	2 000 000,00	106,63	97,92	23 105 922,89	LONDON STOCK EXCHANGE	EUR
3021107	Engie SA	3 000 000,00	108,22	99,21	35 176 394,50	NYSE Euronext - Euronext Paris	EUR
3010346	Motability Operations Group PLC	2 000 000,00	122,74	120,18	29 260 746,94	LONDON STOCK EXCHANGE	GBP
3021121	Medtronic Global Holdings SCA	2 000 000,00	114,52	100,00	22 095 719,27	NEW YORK STOCK EXCHANGE, INC.	USD
3019444	TWDC Enterprises 18 Corp	1 000 000,00	104,08	89,79	10 040 677,96	NEW YORK STOCK EXCHANGE, INC.	USD
3012910	TJX Cos Inc/The	1 000 000,00	105,15	98,33	10 143 579,33	NEW YORK STOCK EXCHANGE, INC.	USD
3021061	UnitedHealth Group Inc	1 000 000,00	115,00	100,91	11 093 676,18	NEW YORK STOCK EXCHANGE, INC.	USD
3011582	CU Inc	5 000 000,00	121,31	101,16	42 961 222,26	NO MARKET (E.G. UNLISTED)	CAD
3020549	CenterPoint Energy Houston Electric LLC	1 000 000,00	109,20	98,73	10 534 298,94	NEW YORK STOCK EXCHANGE, INC.	USD
3018885	Red Electrica Financiaciones SAU	1 000 000,00	105,20	98,66	11 398 721,32	BOERSE MUENCHEN	EUR
3020746	Goldman Sachs Group Inc/The	2 000 000,00	114,03	100,44	22 001 323,37	NEW YORK STOCK EXCHANGE, INC.	USD
3020672	ORIX Corp	1 000 000,00	104,47	100,53	10 077 845,73	EURO MTF	USD
3021097	Verizon Communications Inc	4 000 000,00	118,79	102,20	45 838 170,73	NEW YORK STOCK EXCHANGE, INC.	USD
3020512	Citigroup Inc	3 000 000,00	114,40	100,55	33 107 209,66	AMERICAN OTC REPORTING ENTITY (KI	USD
3020500	Daimler Finance North America LLC	2 000 000,00	103,61	100,38	19 990 995,75	AMERICAN OTC REPORTING ENTITY (KI	USD
3020988	Telefonica Emisiones SA	8 000 000,00	115,59	102,07	89 204 256,89	NEW YORK STOCK EXCHANGE, INC.	USD
3021117	UBS Group Funding Switzerland AG	1 000 000,00	114,93	101,47	11 087 774,34	SWISS EXCHANGE	USD
3020552	Deutsche Telekom International Finance B	3 000 000,00	113,51	101,57	32 850 060,87	AMERICAN OTC REPORTING ENTITY (KI	USD
3020936	Bell Canada Inc	10 000 000,00	105,19	100,39	74 503 781,25	NO MARKET (E.G. UNLISTED)	CAD
3019639	Barclays PLC	4 000 000,00	107,45	101,00	51 230 150,75	LONDON STOCK EXCHANGE	GBP
3021043	Siemens Financieringsmaatschappij NV	1 000 000,00	131,80	102,17	12 714 874,59	AMERICAN OTC REPORTING ENTITY (KI	USD
3021044	Siemens Financieringsmaatschappij NV	5 000 000,00	112,80	101,37	54 408 222,48	AMERICAN OTC REPORTING ENTITY (KI	USD
3016759	Chubb INA Holdings Inc	3 000 000,00	111,48	100,63	32 264 801,50	NEW YORK STOCK EXCHANGE, INC.	USD
3020115	NIKE Inc	1 000 000,00	109,67	94,06	10 579 501,79	NEW YORK STOCK EXCHANGE, INC.	USD
3017279	Air Liquide Finance SA	4 000 000,00	105,49	102,33	45 717 834,26	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3021100	RELX Finance BV	1 000 000,00	102,53	100,20	11 109 339,27	LONDON STOCK EXCHANGE	EUR
3021166	Applied Materials Inc	1 000 000,00	114,91	99,65	11 085 641,00	AMERICAN OTC REPORTING ENTITY (KI	USD
3017471	DH Europe Finance Sarl	1 000 000,00	112,88	111,47	12 230 911,51	NEW YORK STOCK EXCHANGE, INC.	EUR
3015291	Sodexo SA	1 000 000,00	102,85	106,02	11 143 739,42	NYSE Euronext - Euronext Paris	EUR
3018480	Praxair Inc	1 000 000,00	104,80	103,13	11 355 051,61	DEUTSCHE BOERSE AG	EUR
3021165	Volkswagen International Finance NV	2 000 000,00	102,97	100,43	22 313 729,56	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3020960	Hyundai Capital Services Inc	2 000 000,00	102,77	99,91	19 827 864,98	SINGAPORE EXCHANGE	USD
3021051	Thermo Fisher Scientific Inc	3 000 000,00	105,38	99,94	34 254 450,30	NEW YORK STOCK EXCHANGE, INC.	EUR
3016265	Becton Dickinson and Co	2 000 000,00	110,54	103,05	21 328 086,06	NEW YORK STOCK EXCHANGE, INC.	USD
3016416	Laboratory Corp of America Holdings	1 000 000,00	111,78	98,93	10 782 934,25	NEW YORK STOCK EXCHANGE, INC.	USD
3017125	Boston Scientific Corp	3 000 000,00	112,56	103,19	32 576 640,77	NEW YORK STOCK EXCHANGE, INC.	USD
3021174	Amphenol Corp	1 000 000,00	107,69	99,89	10 388 479,13	NEW YORK STOCK EXCHANGE, INC.	USD
3021190	BMW US Capital LLC	1 000 000,00	103,60	99,91	9 994 484,94	AMERICAN OTC REPORTING ENTITY (KI	USD
3021191	BMW US Capital LLC	1 000 000,00	108,27	99,46	10 444 613,96	AMERICAN OTC REPORTING ENTITY (KI	USD
3014503	AusNet Services Holdings Pty Ltd	1 000 000,00	110,84	113,70	12 009 096,64	BOERSE STUTTGART	EUR
3021220	Cimarex Energy Co	1 000 000,00	101,93	99,75	9 833 524,75	NEW YORK STOCK EXCHANGE, INC.	USD
3018032	Oncor Electric Delivery Co LLC	1 000 000,00	119,44	95,98	11 522 770,69	AMERICAN OTC REPORTING ENTITY (KI	USD
3021223	Deutsche Telekom International Finance B	1 000 000,00	106,74	99,21	12 722 970,34	BOND - ALL GERMAN EXCHANGES (KLP	GBP
3021041	Siemens Financieringsmaatschappij NV	3 000 000,00	104,57	100,50	30 264 761,34	AMERICAN OTC REPORTING ENTITY (KI	USD
3021196	Union Pacific Corp	2 000 000,00	118,94	99,98	22 947 383,25	NEW YORK STOCK EXCHANGE, INC.	USD
3020081	ERAC USA Finance LLC	2 000 000,00	97,35	93,57	18 782 387,47	AMERICAN OTC REPORTING ENTITY (KI	USD
3020989	Telefonica Emisiones SA	1 500 000,00	126,41	103,03	18 292 712,11	NEW YORK STOCK EXCHANGE, INC.	USD
3021312	US Bancorp	1 000 000,00	112,84	99,94	10 885 602,45	NEW YORK STOCK EXCHANGE, INC.	USD
3021331	CSX Corp	6 000 000,00	112,37	100,54	65 044 206,10	AMERICAN OTC REPORTING ENTITY (KI	USD
3021344	Texas Instruments Inc	1 000 000,00	107,74	99,23	10 393 593,39	AMERICAN OTC REPORTING ENTITY (KI	USD
3021322	S&P Global Inc	1 000 000,00	111,55	99,16	10 761 201,68	NEW YORK STOCK EXCHANGE, INC.	USD
3021365	CRH America Finance Inc	3 000 000,00	106,05	99,39	30 692 412,85	AMERICAN OTC REPORTING ENTITY (KI	USD
3021366	Mid-America Apartments LP	2 000 000,00	111,40	99,73	21 493 901,88	NEW YORK STOCK EXCHANGE, INC.	USD
3021311	Bank of America Corp	9 000 000,00	106,09	100,24	103 457 164,40	LONDON STOCK EXCHANGE	EUR
3021284	Bank of America Corp	5 000 000,00	113,78	99,90	54 880 456,54	AMERICAN OTC REPORTING ENTITY (KI	USD
3021412	Kellogg Co	2 000 000,00	101,40	99,99	21 972 944,22	NEW YORK STOCK EXCHANGE, INC.	EUR

3020169	Danone SA	5 000 000,00	109,90	95,99	53 009 683,48	AMERICAN OTC REPORTING ENTITY (KI	USD
3020168	Danone SA	2 000 000,00	105,78	96,89	20 409 215,68	AMERICAN OTC REPORTING ENTITY (KI	USD
3020555	General Mills Inc	1 000 000,00	113,92	99,44	10 989 808,76	NEW YORK STOCK EXCHANGE, INC.	USD
3021355	American Express Credit Corp	3 000 000,00	114,16	99,51	33 040 347,95	NEW YORK STOCK EXCHANGE, INC.	USD
3021004	ING Groep NV	3 000 000,00	101,07	100,77	32 852 865,80	NYSE EURONEXT - EURONEXT AMSTER	EUR
3021095	Verizon Communications Inc	8 000 000,00	149,15	108,01	115 111 005,28	NEW YORK STOCK EXCHANGE, INC.	USD
3021474	E.ON SE	4 000 000,00	108,46	98,57	47 007 270,55	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3021475	Manufacturers & Traders Trust Co	2 000 000,00	103,68	99,86	20 003 954,85	NEW YORK STOCK EXCHANGE, INC.	USD
3019056	AbbVie Inc	3 000 000,00	110,31	98,29	31 924 495,57	NEW YORK STOCK EXCHANGE, INC.	USD
3021409	Eli Lilly and Co	1 000 000,00	124,83	102,00	12 042 518,92	NEW YORK STOCK EXCHANGE, INC.	USD
3021407	Eli Lilly and Co	2 000 000,00	112,62	101,65	21 729 192,21	NEW YORK STOCK EXCHANGE, INC.	USD
3021480	EPR Properties	2 000 000,00	92,96	100,30	17 936 184,75	NEW YORK STOCK EXCHANGE, INC.	USD
3017810	Biogen Inc	1 000 000,00	115,90	105,88	11 180 607,71	AMERICAN OTC REPORTING ENTITY (KI	USD
3013982	Zoetis Inc	1 000 000,00	106,86	103,20	10 309 087,02	NEW YORK STOCK EXCHANGE, INC.	USD
3018109	Zoetis Inc	1 000 000,00	117,34	109,97	11 319 355,69	NEW YORK STOCK EXCHANGE, INC.	USD
3013985	Zoetis Inc	1 000 000,00	133,60	107,12	12 888 032,94	NEW YORK STOCK EXCHANGE, INC.	USD
3021050	Booking Holdings Inc	4 000 000,00	100,59	100,44	43 596 351,55	BOERSE DUESSELDORF	EUR
3021534	Akelius Residential Property AB	1 000 000,00	101,80	99,74	11 029 870,18	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3021535	Becton Dickinson and Co	2 000 000,00	107,85	100,00	20 809 389,35	NEW YORK STOCK EXCHANGE, INC.	USD
3021536	Becton Dickinson and Co	3 000 000,00	111,88	100,36	32 380 251,97	NEW YORK STOCK EXCHANGE, INC.	USD
3021537	Becton Dickinson and Co	2 000 000,00	123,73	100,00	23 873 096,44	NEW YORK STOCK EXCHANGE, INC.	USD
3021538	Norfolk Southern Corp	1 000 000,00	110,78	99,85	10 686 826,01	NEW YORK STOCK EXCHANGE, INC.	USD
3021508	Deutsche Telekom International Finance B	4 000 000,00	104,56	99,16	45 315 526,26	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3021567	Tyson Foods Inc	2 000 000,00	110,98	99,18	21 411 923,80	NEW YORK STOCK EXCHANGE, INC.	USD
3021568	Tyson Foods Inc	1 000 000,00	120,37	99,42	11 611 793,78	NEW YORK STOCK EXCHANGE, INC.	USD
3021569	Activision Blizzard Inc	1 000 000,00	103,87	99,67	10 019 985,14	AMERICAN OTC REPORTING ENTITY (KI	USD
3021570	Activision Blizzard Inc	1 000 000,00	111,31	99,37	10 737 657,70	AMERICAN OTC REPORTING ENTITY (KI	USD
3021571	Activision Blizzard Inc	1 000 000,00	128,06	98,55	12 354 189,38	AMERICAN OTC REPORTING ENTITY (KI	USD
3021566	SITE Centers Corp	2 000 000,00	102,97	100,58	19 867 149,69	NEW YORK STOCK EXCHANGE, INC.	USD
3019015	Orange SA	4 000 000,00	103,19	101,05	44 722 219,43	NYSE EURONEXT - EURONEXT PARIS	EUR
3020410	Charter Communications Operating LLC / (	3 000 000,00	108,62	107,13	31 435 656,32	AMERICAN OTC REPORTING ENTITY (KI	USD
3020407	Charter Communications Operating LLC / (	3 000 000,00	116,72	108,24	33 779 771,20	AMERICAN OTC REPORTING ENTITY (KI	USD
3006328	Potomac Electric Power Co	1 000 000,00	149,38	134,70	14 410 833,31	NEW YORK STOCK EXCHANGE, INC.	USD
3017079	American Tower Corp	2 000 000,00	112,58	103,43	21 720 456,27	NEW YORK STOCK EXCHANGE, INC.	USD
3020082	ERAC USA Finance LLC	1 000 000,00	100,92	97,28	9 735 318,29	AMERICAN OTC REPORTING ENTITY (KI	USD
3020047	Gatwick Funding Ltd	1 000 000,00	90,24	96,81	10 756 810,19	LONDON STOCK EXCHANGE	GBP
3015992	APRR SA	1 000 000,00	107,58	107,53	11 656 784,15	BOERSE MUENCHEN	EUR
3019093	Abertis Infraestructuras SA	2 000 000,00	96,15	99,40	20 835 586,25	AIAF - MERCADO DE RENTA FIJA	EUR
3018155	A.P. Moller - Marsk A/S	1 000 000,00	102,71	104,17	11 129 012,17	BOERSE MUENCHEN	EUR
3021609	eBay Inc	2 000 000,00	113,01	99,92	21 804 342,34	AMERICAN OTC REPORTING ENTITY (KI	USD
3019268	Norfolk Southern Corp	2 000 000,00	110,47	98,63	21 314 628,50	NEW YORK STOCK EXCHANGE, INC.	USD
3004657	Canadian National Railway Co	1 000 000,00	151,03	131,62	14 569 459,50	NEW YORK STOCK EXCHANGE, INC.	USD
3019564	Kansas City Southern	1 000 000,00	102,44	100,51	9 882 772,68	NEW YORK STOCK EXCHANGE, INC.	USD
3020098	CSX Corp	2 000 000,00	116,80	96,27	22 535 927,99	NEW YORK STOCK EXCHANGE, INC.	USD
3010973	Anthem Inc	1 000 000,00	125,50	105,65	12 106 611,18	NEW YORK STOCK EXCHANGE, INC.	USD
3018549	CNA Financial Corp	2 000 000,00	114,24	108,35	22 040 983,25	NEW YORK STOCK EXCHANGE, INC.	USD
3005474	Hartford Financial Services Group Inc/The	1 000 000,00	139,62	126,22	13 469 532,68	NEW YORK STOCK EXCHANGE, INC.	USD
3015741	Humana Inc	1 000 000,00	110,52	104,28	10 661 749,21	NEW YORK STOCK EXCHANGE, INC.	USD
3021091	Humana Inc	2 000 000,00	114,77	104,03	22 143 354,03	NEW YORK STOCK EXCHANGE, INC.	USD
3021092	Humana Inc	2 000 000,00	130,36	108,63	25 151 658,40	NEW YORK STOCK EXCHANGE, INC.	USD
3018895	Principal Life Global Funding II	5 000 000,00	110,75	99,24	53 421 709,55	AMERICAN OTC REPORTING ENTITY (KI	USD
3021230	Progressive Corp/The	2 000 000,00	127,76	103,80	24 649 122,05	NEW YORK STOCK EXCHANGE, INC.	USD
3013744	Reinsurance Group of America Inc	1 000 000,00	111,85	109,90	10 790 249,86	NEW YORK STOCK EXCHANGE, INC.	USD
3021614	Cie de Saint-Gobain	1 000 000,00	104,71	99,94	11 345 683,24	LONDON STOCK EXCHANGE	EUR
3021615	Brixmor Operating Partnership LP	2 000 000,00	103,59	99,56	19 986 477,77	NEW YORK STOCK EXCHANGE, INC.	USD
3021616	Williams Partners LP	6 000 000,00	107,11	99,64	61 996 976,09	NEW YORK STOCK EXCHANGE, INC.	USD
3017766	Canadian Pacific Railway Co	2 000 000,00	131,06	111,39	25 286 137,58	NEW YORK STOCK EXCHANGE, INC.	USD
3014074	WPP Finance 2013	4 000 000,00	108,30	113,94	46 937 596,52	BOERSE STUTTGART	EUR
3016810	WPP Finance Deutschland GmbH	1 000 000,00	96,67	98,36	10 473 734,34	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3018690	Discovery Communications LLC	2 000 000,00	116,56	106,41	22 488 818,41	AMERICAN OTC REPORTING ENTITY (KI	USD
3015017	Grupo Televisa SAB	3 000 000,00	111,00	103,36	32 125 024,47	NEW YORK STOCK EXCHANGE, INC.	USD
3017101	RELX Capital Inc	2 000 000,00	104,40	102,48	22 623 159,39	NEW YORK STOCK EXCHANGE, INC.	EUR
3021528	Bertelsmann SE & Co KGaA	2 000 000,00	100,11	100,05	21 694 481,14	BOERSE STUTTGART	EUR
3006466	Rogers Communications Inc	3 000 000,00	143,78	127,76	30 551 285,19	DEUTSCHE BOERSE AG	CAD

3014669	Rogers Communications Inc	1 000 000,00	130,22	112,19	12 562 259,05	NEW YORK STOCK EXCHANGE, INC.	USD
3021347	Crown Castle International Corp	1 000 000,00	124,35	103,09	11 995 730,97	NEW YORK STOCK EXCHANGE, INC.	USD
3021596	Global Switch Holdings Ltd	1 000 000,00	101,91	100,96	11 041 499,06	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3018834	TDF Infrastructure SASU	1 000 000,00	102,77	105,85	11 135 166,56	NYSE EURONEXT - EURONEXT PARIS	EUR
3020353	Cetin Finance BV	500 000,00	101,87	103,22	5 518 797,07	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3019926	Foxconn Far East Ltd	1 000 000,00	101,06	98,93	9 748 895,47	SINGAPORE EXCHANGE	USD
3014853	TELUS Corp	3 000 000,00	124,28	108,35	26 407 863,48	DEUTSCHE BOERSE AG	CAD
3018601	Bell Canada Inc	3 000 000,00	110,74	106,40	23 530 844,13	NO MARKET (E.G. UNLISTED)	CAD
3019658	Bell Canada Inc	3 000 000,00	107,32	100,93	22 803 549,64	NO MARKET (E.G. UNLISTED)	CAD
3020937	Bell Canada Inc	3 000 000,00	121,97	104,60	25 918 297,57	NO MARKET (E.G. UNLISTED)	CAD
3016991	Southern Copper Corp	2 000 000,00	128,85	110,02	24 860 975,57	NEW YORK STOCK EXCHANGE, INC.	USD
3013483	Nucor Corp	2 000 000,00	130,09	118,77	25 099 221,55	NEW YORK STOCK EXCHANGE, INC.	USD
3021368	Kimberly-Clark Corp	2 000 000,00	124,67	101,87	24 053 379,57	NEW YORK STOCK EXCHANGE, INC.	USD
3021445	JAB Holdings BV	1 000 000,00	101,78	100,59	11 028 032,24	BOERSE MUENCHEN	EUR
3021451	JAB Holdings BV	1 000 000,00	104,43	101,38	11 315 165,59	BOERSE MUENCHEN	EUR
3010623	Koninklijke Philips NV	1 000 000,00	130,66	109,71	12 604 416,44	NEW YORK STOCK EXCHANGE, INC.	USD
3021110	Essity AB	1 000 000,00	100,88	100,41	10 930 451,91	BOERSE MUENCHEN	EUR
3007078	Whirlpool Corp	1 000 000,00	104,32	109,67	10 063 758,41	NEW YORK STOCK EXCHANGE, INC.	USD
3021385	Sherwin-Williams Co/The	6 000 000,00	112,25	101,65	64 973 075,59	NEW YORK STOCK EXCHANGE, INC.	USD
3016038	Eastman Chemical Co	2 000 000,00	109,55	104,17	21 137 220,17	NEW YORK STOCK EXCHANGE, INC.	USD
3019154	Eastman Chemical Co	1 000 000,00	102,04	103,90	11 055 691,18	NEW YORK STOCK EXCHANGE, INC.	EUR
3014049	Mosaic Co/The	1 000 000,00	105,80	105,98	10 206 646,59	NEW YORK STOCK EXCHANGE, INC.	USD
3018197	Solvay SA	1 000 000,00	103,70	105,57	11 235 983,52	BOERSE MUENCHEN	EUR
3018198	Solvay SA	1 000 000,00	113,84	113,48	12 334 172,10	BOERSE STUTTGART	EUR
3013354	Georgia-Pacific LLC	1 000 000,00	109,77	105,87	10 589 841,54	NO MARKET (E.G. UNLISTED)	USD
3021662	Semptra Energy	5 000 000,00	109,91	99,69	53 014 324,75	NEW YORK STOCK EXCHANGE, INC.	USD
3014750	Unum Group	2 000 000,00	107,38	104,64	20 718 025,79	NEW YORK STOCK EXCHANGE, INC.	USD
3021663	Harley-Davidson Financial Services Inc	2 000 000,00	100,60	99,84	19 410 680,47	AMERICAN OTC REPORTING ENTITY (KI)	USD
3014457	WestRock RKT LLC	2 000 000,00	107,77	106,55	20 793 958,39	NEW YORK STOCK EXCHANGE, INC.	USD
3021215	Inversiones CMPC SA	1 000 000,00	107,80	102,25	10 399 768,82	AMERICAN OTC REPORTING ENTITY (KI)	USD
3018882	Mondi Finance PLC	1 000 000,00	102,99	103,27	11 158 785,45	LONDON STOCK EXCHANGE	EUR
3017011	L3Harris Technologies Inc	1 000 000,00	127,98	110,02	12 346 563,42	NEW YORK STOCK EXCHANGE, INC.	USD
3020879	Hexcel Corp	1 000 000,00	108,01	103,31	10 419 941,76	NEW YORK STOCK EXCHANGE, INC.	USD
3017928	Rolls-Royce PLC	1 000 000,00	97,36	104,36	9 392 538,96	LONDON STOCK EXCHANGE	USD
3021376	CRH America Finance Inc	1 000 000,00	108,51	102,64	10 467 702,41	IRISH STOCK EXCHANGE - ALL MARKET	USD
3018201	CRH Funding BV	1 000 000,00	105,79	106,83	11 462 592,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3020705	Kroger Co/The	4 000 000,00	124,21	100,47	47 930 079,75	NEW YORK STOCK EXCHANGE, INC.	USD
3011299	Wm Morrison Supermarkets PLC	224 000,00	113,48	108,44	3 030 028,04	LONDON STOCK EXCHANGE	GBP
3019129	Dell International LLC / EMC Corp	3 000 000,00	109,64	109,34	31 730 936,52	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020670	Broadcom Corp	3 000 000,00	109,78	103,25	31 772 020,68	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020484	Hewlett Packard Enterprise Co	5 000 000,00	107,95	106,61	52 071 451,08	NEW YORK STOCK EXCHANGE, INC.	USD
3017533	Seagate HDD Cayman	2 000 000,00	109,62	101,85	21 150 431,15	AMERICAN OTC REPORTING ENTITY (KI)	USD
3017012	L3Harris Technologies Inc	1 000 000,00	132,02	113,02	12 735 819,87	NEW YORK STOCK EXCHANGE, INC.	USD
3020548	Choe Global Markets Inc	2 000 000,00	115,20	101,81	22 227 331,17	AMERICAN OTC REPORTING ENTITY (KI)	USD
3020956	Charles Schwab Corp/The	1 000 000,00	112,40	101,41	10 842 831,41	NEW YORK STOCK EXCHANGE, INC.	USD
3021562	Simon Property Group LP	3 000 000,00	106,13	99,95	30 714 106,54	NEW YORK STOCK EXCHANGE, INC.	USD
3021059	Realty Income Corp	2 000 000,00	115,15	104,34	22 217 113,35	NEW YORK STOCK EXCHANGE, INC.	USD
3021145	Kimco Realty Corp	5 000 000,00	107,73	100,57	51 962 332,81	NEW YORK STOCK EXCHANGE, INC.	USD
3014986	National Retail Properties Inc	2 000 000,00	105,95	103,61	20 442 861,23	NEW YORK STOCK EXCHANGE, INC.	USD
3020275	VEREIT Operating Partnership LP	2 000 000,00	110,90	105,87	21 397 761,52	NEW YORK STOCK EXCHANGE, INC.	USD
3020708	Regency Centers LP	1 000 000,00	107,51	101,56	10 371 393,23	NEW YORK STOCK EXCHANGE, INC.	USD
3020061	Tanger Properties LP	1 000 000,00	93,22	94,52	8 993 317,93	NEW YORK STOCK EXCHANGE, INC.	USD
3021703	Masco Corp	2 000 000,00	102,89	99,14	19 852 078,95	NEW YORK STOCK EXCHANGE, INC.	USD
3021704	AvalonBay Communities Inc	1 000 000,00	128,48	100,00	12 394 704,07	NEW YORK STOCK EXCHANGE, INC.	USD
3021736	Sysco Corp	2 000 000,00	107,29	99,46	20 699 680,48	NEW YORK STOCK EXCHANGE, INC.	USD
3017951	J M Smucker Co/The	2 000 000,00	112,03	104,16	21 616 000,78	NEW YORK STOCK EXCHANGE, INC.	USD
3019936	Shire Acquisitions Investments Ireland DAC	2 000 000,00	106,75	99,72	20 595 506,29	NEW YORK STOCK EXCHANGE, INC.	USD
3018066	Molnlycke Holding AB	1 000 000,00	104,16	103,96	11 286 073,51	BOERSE STUTTGART	EUR
3021743	Reckitt Benckiser Treasury Services PLC	1 000 000,00	106,46	99,89	10 269 767,49	LONDON STOCK EXCHANGE	USD
3015336	Grupo Bimbo SAB de CV	1 000 000,00	111,98	102,10	10 803 060,30	IRISH STOCK EXCHANGE - ALL MARKET	USD
3021744	Owens Corning	2 000 000,00	103,32	95,99	19 934 914,56	NEW YORK STOCK EXCHANGE, INC.	USD
3019431	ViacomCBS Inc	1 000 000,00	105,94	95,60	10 219 758,50	NEW YORK STOCK EXCHANGE, INC.	USD
3021647	Moody's Corp	1 000 000,00	105,93	100,19	10 218 693,28	AMERICAN OTC REPORTING ENTITY (KI)	USD
3021751	British Telecommunications PLC	2 000 000,00	104,10	99,13	22 559 286,31	LONDON STOCK EXCHANGE	EUR

3021164	Volkswagen International Finance NV	2 000 000,00	100,84	101,21	21 852 908,99	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3021264	General Motors Financial Co Inc	2 000 000,00	104,11	101,60	20 087 149,52	NEW YORK STOCK EXCHANGE, INC.	USD
3018536	General Motors Co	2 000 000,00	110,88	120,11	21 393 331,91	NEW YORK STOCK EXCHANGE, INC.	USD
3015196	International Paper Co	2 000 000,00	118,33	108,62	22 830 011,38	NEW YORK STOCK EXCHANGE, INC.	USD
3020222	RCI Banque SA	2 000 000,00	98,72	100,13	21 393 682,04	NYSE EURONEXT - EURONEXT PARIS	EUR
3020366	Analog Devices Inc	2 000 000,00	112,78	100,73	21 760 362,73	BOERSE DUESSELDORF	USD
3020331	ASML Holding NV	1 000 000,00	108,89	102,76	11 798 222,62	BOERSE MUENCHEN	EUR
3021772	Fidelity National Information Services Inc	1 000 000,00	103,18	99,77	11 179 110,72	NEW YORK STOCK EXCHANGE, INC.	EUR
3021773	Fidelity National Information Services Inc	1 000 000,00	101,37	99,64	12 083 254,11	NEW YORK STOCK EXCHANGE, INC.	GBP
3021774	Athene Global Funding	1 000 000,00	103,84	99,72	10 017 541,27	AMERICAN OTC REPORTING ENTITY (KI	USD
3021775	RenaissanceRe Finance Inc	1 000 000,00	107,69	99,27	10 388 991,00	AMERICAN OTC REPORTING ENTITY (KI	USD
3021776	Voya Financial Inc	2 000 000,00	108,15	98,70	20 866 903,12	NEW YORK STOCK EXCHANGE, INC.	USD
3018363	Boston Properties LP	2 000 000,00	112,47	102,43	21 700 867,56	NEW YORK STOCK EXCHANGE, INC.	USD
3019646	Boston Properties LP	2 000 000,00	107,84	95,53	20 807 201,60	NEW YORK STOCK EXCHANGE, INC.	USD
3021531	Merlin Properties Socimi SA	1 000 000,00	99,63	100,93	10 794 998,05	BOERSE MUENCHEN	EUR
3017791	Kilroy Realty LP	1 000 000,00	108,49	106,10	10 466 184,36	NEW YORK STOCK EXCHANGE, INC.	USD
3021777	Gecina SA	1 000 000,00	104,53	99,07	11 325 608,80	NYSE EURONEXT - EURONEXT PARIS	EUR
3019613	Columbia Property Trust Operating Partne	1 000 000,00	105,76	97,73	10 203 125,43	NEW YORK STOCK EXCHANGE, INC.	USD
3013283	Service Properties Trust	1 000 000,00	95,88	105,24	9 249 591,84	NEW YORK STOCK EXCHANGE, INC.	USD
3020140	Inmobiliaria Colonial Socimi SA	1 000 000,00	101,16	99,15	10 960 966,63	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3019373	Duke Realty LP	1 000 000,00	109,51	98,88	10 564 719,11	NEW YORK STOCK EXCHANGE, INC.	USD
3020102	GELF Bond Issuer I SA	1 000 000,00	100,46	100,04	10 885 083,70	DEUTSCHE BOERSE AG	EUR
3016119	Mercialys SA	1 000 000,00	97,94	103,99	10 612 289,39	NYSE EURONEXT - EURONEXT PARIS	EUR
3016956	Prologis International Funding II SA	1 000 000,00	106,71	103,46	11 561 631,94	BOERSE STUTTGART	EUR
3020346	Vonovia Finance BV	2 000 000,00	104,50	100,86	22 646 009,65	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3016091	Welltower Inc	1 000 000,00	116,02	117,29	13 829 695,27	NEW YORK STOCK EXCHANGE, INC.	GBP
3021148	Ventas Realty LP	3 000 000,00	106,55	101,56	30 837 736,90	NEW YORK STOCK EXCHANGE, INC.	USD
3021731	Brighthouse Financial Inc	2 000 000,00	101,99	99,44	19 678 186,37	AMERICAN OTC REPORTING ENTITY (KI	USD
3021732	Brighthouse Financial Inc	1 000 000,00	90,98	99,62	8 776 786,96	AMERICAN OTC REPORTING ENTITY (KI	USD
3019026	Unum Group	1 000 000,00	109,69	120,63	10 581 625,48	NEW YORK STOCK EXCHANGE, INC.	USD
3019078	Mapfre SA	1 000 000,00	106,97	101,33	11 590 631,38	AIAF - MERCADO DE RENTA FIJA	EUR
3021716	American International Group Inc	5 000 000,00	105,13	99,64	56 955 928,87	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3020493	Barclays PLC	1 000 000,00	105,47	102,80	10 174 465,84	NEW YORK STOCK EXCHANGE, INC.	USD
3016793	Barclays PLC	2 000 000,00	109,47	99,70	21 120 455,80	NEW YORK STOCK EXCHANGE, INC.	USD
3020367	Arch Capital Finance LLC	2 000 000,00	113,36	104,22	21 871 316,64	AMERICAN OTC REPORTING ENTITY (KI	USD
3020368	Arch Capital Finance LLC	2 000 000,00	129,59	112,18	25 003 794,01	AMERICAN OTC REPORTING ENTITY (KI	USD
3021471	Willis North America Inc	1 000 000,00	108,70	101,84	10 486 674,88	AMERICAN OTC REPORTING ENTITY (KI	USD
3020439	Fairfax Financial Holdings Ltd	3 000 000,00	106,43	105,15	22 614 623,63	NO MARKET (E.G. UNLISTED)	CAD
3021565	Sampo Oyj	2 000 000,00	104,10	99,86	22 557 638,85	LONDON STOCK EXCHANGE	EUR
3021149	Natwest Group PLC	3 000 000,00	102,38	103,47	33 279 807,92	LONDON STOCK EXCHANGE	EUR
3020666	Aviation Capital Group LLC	3 000 000,00	97,06	100,13	28 090 649,07	AMERICAN OTC REPORTING ENTITY (KI	USD
3020556	Jefferies Group LLC	3 000 000,00	111,80	105,88	32 356 013,88	NEW YORK STOCK EXCHANGE, INC.	USD
3012233	Jefferies Group LLC	2 000 000,00	110,87	109,05	21 391 407,91	NEW YORK STOCK EXCHANGE, INC.	USD
3020564	Sabine Pass Liquefaction LLC	5 000 000,00	116,39	110,64	56 141 379,73	BOERSE BERLIN	USD
3021195	Hyundai Capital America	2 000 000,00	102,58	100,19	19 792 546,25	AMERICAN OTC REPORTING ENTITY (KI	USD
3021338	Westlake Chemical Corp	1 000 000,00	106,71	99,53	10 294 410,17	NEW YORK STOCK EXCHANGE, INC.	USD
3020347	Bouygues SA	1 000 000,00	106,90	99,64	11 582 576,43	NYSE EURONEXT - EURONEXT PARIS	EUR
3021075	Vulcan Materials Co	2 000 000,00	110,60	102,32	21 339 774,94	NEW YORK STOCK EXCHANGE, INC.	USD
3015922	Trane Technologies Luxembourg Finance	1 000 000,00	118,41	111,02	11 423 117,18	NEW YORK STOCK EXCHANGE, INC.	USD
3021484	North West Redwater Partnership / NWR F	3 000 000,00	104,98	97,78	22 307 192,79	NO MARKET (E.G. UNLISTED)	CAD
3018103	Aptiv PLC	1 000 000,00	113,13	106,22	10 914 125,44	NEW YORK STOCK EXCHANGE, INC.	USD
3021261	FCA Bank SpA/Ireland	1 000 000,00	100,10	100,99	10 846 263,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3014370	Valeo SA	1 000 000,00	104,32	115,70	11 302 613,14	BOERSE STUTTGART	EUR
3016785	BorgWarner Inc	1 000 000,00	106,81	100,68	10 303 707,47	NEW YORK STOCK EXCHANGE, INC.	USD
3010736	Apache Corp	2 000 000,00	97,43	101,33	18 798 932,07	NEW YORK STOCK EXCHANGE, INC.	USD
3009344	Devon Energy Corp	2 000 000,00	100,44	105,66	19 378 443,37	NEW YORK STOCK EXCHANGE, INC.	USD
3017375	Devon Energy Corp	1 000 000,00	89,55	101,25	8 639 306,50	NEW YORK STOCK EXCHANGE, INC.	USD
3019932	Hess Corp	1 000 000,00	104,62	96,89	10 092 214,45	NEW YORK STOCK EXCHANGE, INC.	USD
3019933	Hess Corp	1 000 000,00	109,81	98,82	10 593 359,99	NEW YORK STOCK EXCHANGE, INC.	USD
3018378	EOG Resources Inc	2 000 000,00	116,95	105,00	22 564 542,05	NEW YORK STOCK EXCHANGE, INC.	USD
3016412	Reliance Industries Ltd	1 000 000,00	110,38	103,38	10 648 712,36	SINGAPORE EXCHANGE	USD
3010519	Reliance Holding USA Inc	1 000 000,00	107,45	109,53	10 365 990,91	SINGAPORE EXCHANGE	USD
3021014	Capital One Financial Corp	1 000 000,00	111,66	99,80	10 771 767,85	NEW YORK STOCK EXCHANGE, INC.	USD
3013530	Discover Bank	2 000 000,00	110,88	105,58	21 392 929,91	NO MARKET (E.G. UNLISTED)	USD

3018623	UniCredit SpA	3 000 000,00	103,77	105,45	33 729 650,36	BOERSE STUTTGART	EUR
3021258	UniCredit SpA	3 000 000,00	103,38	102,70	29 918 192,87	AMERICAN OTC REPORTING ENTITY (KI	USD
3021828	Mitsubishi Corp	2 000 000,00	104,31	99,58	20 126 037,64	LONDON STOCK EXCHANGE	USD
3021700	Synchrony Bank	2 000 000,00	102,10	99,36	19 699 559,88	NEW YORK STOCK EXCHANGE, INC.	USD
3019596	Synchrony Financial	1 000 000,00	104,30	96,28	10 062 067,58	NEW YORK STOCK EXCHANGE, INC.	USD
3021522	Commerzbank AG	1 000 000,00	99,78	100,00	10 810 950,74	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3021146	Santander Holdings USA Inc	2 000 000,00	104,03	101,59	20 072 041,26	NEW YORK STOCK EXCHANGE, INC.	USD
3020927	KBC Group NV	1 000 000,00	101,16	100,25	10 961 079,31	NYSE EURONEXT - EURONEXT BRUSSE	EUR
3021556	Citizens Bank NA/Providence RI	2 000 000,00	103,53	99,60	19 974 553,02	AMERICAN OTC REPORTING ENTITY (KI	USD
3020545	Banco Bilbao Vizcaya Argentaria SA	1 000 000,00	100,98	100,32	10 940 723,81	BOERSE MUENCHEN	EUR
3021818	Volkswagen Leasing GmbH	1 000 000,00	100,70	99,31	10 910 369,02	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3021856	Digital Stout Holding LLC	1 000 000,00	108,77	100,99	12 964 635,19	IRISH STOCK EXCHANGE - ALL MARKET	GBP
3021857	Digital Stout Holding LLC	2 000 000,00	113,71	101,73	27 107 056,82	IRISH STOCK EXCHANGE - ALL MARKET	GBP
3021733	Hemso Fastighets AB	1 000 000,00	101,31	96,93	10 976 910,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3015984	Noble Energy Inc	1 000 000,00	100,89	102,43	9 732 906,54	NEW YORK STOCK EXCHANGE, INC.	USD
3015985	Noble Energy Inc	1 000 000,00	91,62	102,45	8 838 798,46	NEW YORK STOCK EXCHANGE, INC.	USD
3010036	Ovintiv Canada ULC	1 000 000,00	99,85	102,21	9 632 770,68	NEW YORK STOCK EXCHANGE, INC.	USD
3014504	Accor SA	300 000,00	101,59	108,36	3 302 057,16	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3011603	OMV AG	1 000 000,00	107,73	110,43	11 672 294,13	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3021444	Repsol International Finance BV	1 000 000,00	100,38	99,44	10 876 178,96	BOERSE STUTTGART	EUR
3020269	Plains All American Pipeline LP / PAA Fine	3 000 000,00	106,17	101,97	30 727 672,64	NEW YORK STOCK EXCHANGE, INC.	USD
3016367	Healthpeak Properties Inc	1 000 000,00	109,96	100,90	10 607 573,21	NEW YORK STOCK EXCHANGE, INC.	USD
3019937	Shire Acquisitions Investments Ireland DA	1 000 000,00	111,94	99,09	10 798 487,34	NEW YORK STOCK EXCHANGE, INC.	USD
3020855	Mylan NV	2 000 000,00	102,21	102,31	19 720 252,70	AMERICAN OTC REPORTING ENTITY (KI	USD
3021636	Cardinal Health Inc	1 000 000,00	112,13	101,14	10 816 899,70	NEW YORK STOCK EXCHANGE, INC.	USD
3020510	RCI Banque SA	2 000 000,00	98,75	100,73	21 400 069,92	NYSE EURONEXT - EURONEXT PARIS	EUR
3019744	Koninklijke KPN NV	1 000 000,00	100,05	96,82	10 840 570,38	NYSE EURONEXT - EURONEXT AMSTER	EUR
3021935	Cox Communications Inc	1 000 000,00	128,29	99,39	12 376 136,30	AMERICAN OTC REPORTING ENTITY (KI	USD
3020533	Credit Suisse Group AG	1 000 000,00	114,11	104,63	11 008 669,23	AMERICAN OTC REPORTING ENTITY (KI	USD
3021940	Crown Castle International Corp	1 000 000,00	109,44	100,11	10 558 041,26	NEW YORK STOCK EXCHANGE, INC.	USD
3017048	BlackRock Inc	1 000 000,00	105,84	102,09	11 468 019,27	NEW YORK STOCK EXCHANGE, INC.	EUR
3018173	Elia Group SA/NV	1 000 000,00	104,42	103,45	11 314 132,58	NYSE EURONEXT - EURONEXT BRUSSE	EUR
3021953	American Express Co	1 000 000,00	104,70	99,59	10 100 575,12	NEW YORK STOCK EXCHANGE, INC.	USD
3021971	Tyco Electronics Group SA	1 000 000,00	110,19	99,20	10 630 017,24	NEW YORK STOCK EXCHANGE, INC.	USD
3021972	Boston Gas Co	5 500 000,00	111,17	100,57	58 986 593,56	AMERICAN OTC REPORTING ENTITY (KI	USD
3021973	ERP Operating LP	1 000 000,00	111,99	99,97	10 803 688,71	NEW YORK STOCK EXCHANGE, INC.	USD
3021975	Ryder System Inc	500 000,00	103,09	99,76	4 972 709,57	NEW YORK STOCK EXCHANGE, INC.	USD
3021976	Verizon Communications Inc	5 000 000,00	126,93	102,48	61 222 273,75	NEW YORK STOCK EXCHANGE, INC.	USD
3021759	Reckitt Benckiser Treasury Services PLC	3 000 000,00	108,72	100,17	31 463 304,62	LONDON STOCK EXCHANGE	USD
3020390	Keurig Dr Pepper Inc	1 000 000,00	110,56	100,83	10 665 329,31	NEW YORK STOCK EXCHANGE, INC.	USD
3012228	Conagra Brands Inc	2 000 000,00	107,08	102,53	20 660 165,31	NEW YORK STOCK EXCHANGE, INC.	USD
3022011	Regions Financial Corp	1 000 000,00	105,22	99,95	10 150 755,63	NEW YORK STOCK EXCHANGE, INC.	USD
3022013	Ares Capital Corp	1 000 000,00	101,79	99,92	9 819 981,42	AMERICAN OTC REPORTING ENTITY (KI	USD
3022051	Lear Corp	1 000 000,00	102,37	99,29	9 875 955,43	NEW YORK STOCK EXCHANGE, INC.	USD
3022009	Kinder Morgan Inc	2 000 000,00	106,20	99,87	20 489 793,89	NEW YORK STOCK EXCHANGE, INC.	USD
3021850	ONEOK Inc	3 000 000,00	103,32	100,92	29 901 423,20	NEW YORK STOCK EXCHANGE, INC.	USD
3022057	Amazon.com Inc	5 000 000,00	115,33	101,58	55 630 872,55	AMERICAN OTC REPORTING ENTITY (KI	USD
3022059	Amazon.com Inc	3 000 000,00	131,49	115,54	38 053 942,08	AMERICAN OTC REPORTING ENTITY (KI	USD
3022060	Amazon.com Inc	2 000 000,00	134,57	100,86	25 963 957,22	AMERICAN OTC REPORTING ENTITY (KI	USD
3022056	Amazon.com Inc	1 000 000,00	109,70	100,51	10 583 198,52	AMERICAN OTC REPORTING ENTITY (KI	USD
3022067	Commonwealth Edison Co	2 000 000,00	119,95	100,11	23 143 973,00	NEW YORK STOCK EXCHANGE, INC.	USD
3022064	Laboratory Corp of America Holdings	2 000 000,00	112,80	100,75	21 764 017,88	NEW YORK STOCK EXCHANGE, INC.	USD
3022046	O'Reilly Automotive Inc	1 000 000,00	113,32	99,65	10 931 787,46	AMERICAN OTC REPORTING ENTITY (KI	USD
3022036	McCormick & Co Inc/MD	1 000 000,00	109,52	100,73	10 565 129,11	NEW YORK STOCK EXCHANGE, INC.	USD
3022028	VEREIT Operating Partnership LP	3 000 000,00	105,28	99,39	30 468 578,33	NEW YORK STOCK EXCHANGE, INC.	USD
3022018	American Water Capital Corp	1 000 000,00	111,39	100,01	10 745 517,30	NEW YORK STOCK EXCHANGE, INC.	USD
3022027	UBS Group Funding Switzerland AG	4 000 000,00	104,66	99,23	40 387 792,56	SWISS EXCHANGE	USD
3022066	Verizon Communications Inc	3 226 000,00	112,56	-	35 028 491,42	NEW YORK STOCK EXCHANGE, INC.	USD
3015540	Kering SA	1 000 000,00	110,45	114,31	11 967 619,61	BOERSE STUTTGART	EUR
3017035	Leeds Building Society	1 000 000,00	101,83	103,35	11 032 842,66	LONDON STOCK EXCHANGE	EUR
3021998	General Motors Co	2 000 000,00	98,54	100,65	19 012 345,13	NEW YORK STOCK EXCHANGE, INC.	USD
3021954	SunTrust Bank/Atlanta GA	3 000 000,00	104,64	100,13	30 283 581,00	NEW YORK STOCK EXCHANGE, INC.	USD
3020236	ICADE	1 000 000,00	99,38	98,97	10 768 220,86	NYSE EURONEXT - EURONEXT PARIS	EUR
3021839	Annington Funding PLC	1 000 000,00	110,38	103,21	13 157 592,61	LONDON STOCK EXCHANGE	GBP

3021841	Annington Funding PLC	1 000 000,00	123,26	109,67	14 692 240,38	LONDON STOCK EXCHANGE	GBP
3021889	Wells Fargo & Co	3 000 000,00	105,20	100,36	30 445 956,12	NEW YORK STOCK EXCHANGE, INC.	USD
3021851	ONEOK Inc	2 000 000,00	98,80	100,97	19 062 713,18	NEW YORK STOCK EXCHANGE, INC.	USD
3021895	JPMorgan Chase & Co	2 000 000,00	122,66	101,04	23 666 637,81	AMERICAN OTC REPORTING ENTITY (KI	USD
3021894	JPMorgan Chase & Co	2 000 000,00	119,86	100,40	23 125 826,99	AMERICAN OTC REPORTING ENTITY (KI	USD
3021586	JPMorgan Chase & Co	1 000 000,00	108,66	101,63	10 482 274,79	AMERICAN OTC REPORTING ENTITY (KI	USD
3020747	Goldman Sachs Group Inc/The	3 000 000,00	102,36	101,52	29 624 682,89	NEW YORK STOCK EXCHANGE, INC.	USD
3021913	Morgan Stanley	3 000 000,00	113,88	100,45	32 957 157,04	AMERICAN OTC REPORTING ENTITY (KI	USD
3021883	Citigroup Inc	3 000 000,00	105,28	100,25	30 470 319,62	AMERICAN OTC REPORTING ENTITY (KI	USD
3022079	Holcim Finance Luxembourg SA	2 000 000,00	107,36	98,77	23 264 286,82	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3022087	ISS Global A/S	1 000 000,00	100,38	99,91	10 876 054,03	BOERSE STUTTGART	EUR
3017623	Canadian Pacific Railway Co	1 000 000,00	138,14	116,30	13 326 430,15	NEW YORK STOCK EXCHANGE, INC.	USD
3018951	Sydney Airport Finance Co Pty Ltd	1 500 000,00	105,82	101,84	15 312 003,76	AMERICAN OTC REPORTING ENTITY (KI	USD
3016439	Penske Truck Leasing Co Lp / PTL Financ	2 000 000,00	103,91	103,59	20 047 792,46	AMERICAN OTC REPORTING ENTITY (KI	USD
3015994	Apple Inc	2 000 000,00	103,36	104,65	22 397 377,82	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3013429	Sumitomo Mitsui Banking Corp	1 000 000,00	110,74	107,24	10 682 849,33	NEW YORK STOCK EXCHANGE, INC.	USD
3022117	General Motors Financial Co Inc	1 000 000,00	97,71	99,84	11 646 865,09	IRISH STOCK EXCHANGE - ALL MARKET	GBP
3019054	AbbVie Inc	2 000 000,00	122,74	102,44	23 681 766,43	NEW YORK STOCK EXCHANGE, INC.	USD
3021865	Intesa Sanpaolo SpA	2 000 000,00	103,27	100,27	19 924 908,40	AMERICAN OTC REPORTING ENTITY (KI	USD
3022121	Fastighets AB Balder	1 000 000,00	100,49	99,40	10 887 609,23	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3022122	Vonovia Finance BV	1 000 000,00	103,87	99,39	11 254 513,43	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3022125	Westpac Banking Corp	1 000 000,00	101,18	99,40	10 963 200,26	LONDON STOCK EXCHANGE	EUR
3020409	Charter Communications Operating LLC / I	4 000 000,00	133,84	115,11	51 645 694,73	AMERICAN OTC REPORTING ENTITY (KI	USD
3017381	Pembina Pipeline Corp	5 000 000,00	111,06	104,44	39 330 382,21	NO MARKET (E.G. UNLISTED)	CAD
3021943	Cox Communications Inc	2 000 000,00	111,46	98,73	21 505 188,87	AMERICAN OTC REPORTING ENTITY (KI	USD
3019745	Koninklijke KPN NV	1 000 000,00	102,34	96,44	11 089 039,04	NYSE Euronext - Euronext Amster	EUR
3010485	Koninklijke KPN NV	1 000 000,00	108,15	117,10	11 718 258,80	NYSE Euronext - Euronext Amster	EUR
3022070	VMware Inc	1 000 000,00	104,53	100,42	10 083 534,76	NEW YORK STOCK EXCHANGE, INC.	USD
3020581	Eni SpA	5 000 000,00	106,06	100,36	57 457 587,64	BOERSE BERLIN	EUR
3021617	APRR SA	1 000 000,00	110,13	101,52	11 932 947,61	BOERSE MUENCHEN	EUR
3021434	Costco Wholesale Corp	1 000 000,00	112,92	101,65	10 893 488,87	AMERICAN OTC REPORTING ENTITY (KI	USD
3008425	Porterbrook Rail Finance Ltd	1 000 000,00	128,40	138,64	15 304 490,34	DEUTSCHE BOERSE AG	GBP
3021093	Penske Truck Leasing Co Lp / PTL Financ	1 000 000,00	108,72	106,50	10 488 250,52	AMERICAN OTC REPORTING ENTITY (KI	USD
3019777	Commerzbank AG	1 000 000,00	98,62	98,68	10 685 427,27	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3021393	Criteria Caixa SA	1 000 000,00	102,14	101,42	11 067 366,22	AIAF - MERCADO DE RENTA FIJA	EUR
3005204	Exelon Generation Co LLC	500 000,00	120,34	112,96	5 804 703,03	NEW YORK STOCK EXCHANGE, INC.	USD
3021922	Terna Rete Elettrica Nazionale SpA	1 000 000,00	107,47	100,21	11 644 301,04	BOERSE STUTTGART	EUR
3022029	Minejesa Capital BV	2 000 000,00	103,58	102,84	19 984 650,15	SINGAPORE EXCHANGE	USD
3022129	Zoetis Inc	1 000 000,00	111,26	99,44	10 733 155,73	NEW YORK STOCK EXCHANGE, INC.	USD
3022132	John Deere Capital Corp	1 000 000,00	112,52	99,61	10 855 008,05	NEW YORK STOCK EXCHANGE, INC.	USD
3022134	Arrow Electronics Inc	1 000 000,00	106,61	99,39	10 284 677,41	NEW YORK STOCK EXCHANGE, INC.	USD
3022144	Iberdrola Finanzas SA	1 000 000,00	108,18	99,16	11 721 070,26	EXTRAMOT	EUR
3022145	Transurban Finance Co Pty Ltd	1 000 000,00	102,85	100,15	11 143 352,18	SINGAPORE EXCHANGE	EUR
3022172	KeyBank NA/Cleveland OH	3 000 000,00	104,39	99,98	30 210 127,20	AMERICAN OTC REPORTING ENTITY (KI	USD
3022173	Discovery Communications LLC	1 000 000,00	112,52	99,64	10 854 825,82	AMERICAN OTC REPORTING ENTITY (KI	USD
3020498	Credit Agricole SA/London	2 000 000,00	114,89	104,45	22 166 860,49	AMERICAN OTC REPORTING ENTITY (KI	USD
3020497	Credit Agricole SA/London	2 000 000,00	105,07	102,89	20 271 385,81	AMERICAN OTC REPORTING ENTITY (KI	USD
3020492	BNP Paribas SA	2 000 000,00	109,93	104,09	21 209 594,08	AMERICAN OTC REPORTING ENTITY (KI	USD
3022175	BPCE SA	3 000 000,00	101,83	102,30	33 100 198,51	NYSE Euronext - Euronext Paris	EUR
3021578	Credit Mutuel Arkea SA	1 000 000,00	102,12	100,89	11 064 673,83	BOERSE STUTTGART	EUR
3020784	Banco Santander SA	2 000 000,00	101,81	102,99	22 061 462,05	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3020535	Societe Generale SA	2 000 000,00	111,32	103,52	21 478 595,27	AMERICAN OTC REPORTING ENTITY (KI	USD
3022195	Hasbro Inc	1 000 000,00	104,62	99,87	10 092 385,88	AMERICAN OTC REPORTING ENTITY (KI	USD
3022206	Unilever PLC	2 000 000,00	110,97	98,99	26 455 958,46	LONDON STOCK EXCHANGE	GBP
3022207	Vivendi SA	1 000 000,00	102,02	99,37	11 054 055,85	NYSE Euronext - Euronext Paris	EUR
3020362	Allstate Corp/The	1 000 000,00	124,34	106,32	11 994 597,45	NEW YORK STOCK EXCHANGE, INC.	USD
3022216	Penske Truck Leasing Co Lp / PTL Financ	1 000 000,00	103,23	99,77	9 958 308,69	AMERICAN OTC REPORTING ENTITY (KI	USD
3022235	Concho Resources Inc	1 000 000,00	107,69	99,64	10 389 151,72	NEW YORK STOCK EXCHANGE, INC.	USD
3016659	Williams Partners LP	1 000 000,00	111,93	102,98	10 798 337,33	NEW YORK STOCK EXCHANGE, INC.	USD
3017063	Bristol-Myers Squibb Co	1 000 000,00	105,27	101,56	11 405 790,73	NEW YORK STOCK EXCHANGE, INC.	EUR
3013927	Bristol-Myers Squibb Co	1 000 000,00	136,87	112,85	13 203 607,73	NEW YORK STOCK EXCHANGE, INC.	USD
3021544	QUALCOMM Inc	1 000 000,00	125,79	102,86	12 134 939,88	AMERICAN OTC REPORTING ENTITY (KI	USD
3021543	QUALCOMM Inc	1 000 000,00	113,73	100,87	10 971 447,34	AMERICAN OTC REPORTING ENTITY (KI	USD
3021542	QUALCOMM Inc	1 000 000,00	107,95	100,96	10 414 054,39	AMERICAN OTC REPORTING ENTITY (KI	USD

3022269	BP Capital Markets America Inc	1 000 000,00	104,44	100,16	10 075 326,80	NEW YORK STOCK EXCHANGE, INC.	USD
3020014	American Tower Corp	2 000 000,00	103,47	98,74	19 963 357,10	NEW YORK STOCK EXCHANGE, INC.	USD
3022327	Blackstone Holdings Finance Co LLC	1 000 000,00	109,58	99,59	10 570 893,19	AMERICAN OTC REPORTING ENTITY (KI	USD
3022359	Northumbrian Water Finance PLC	2 000 000,00	109,56	98,37	26 119 825,60	LONDON STOCK EXCHANGE	GBP
3022371	Naturgy Finance BV	2 000 000,00	111,86	99,80	24 240 728,14	BOERSE STUTTGART	EUR
3022377	American Campus Communities Operating	1 000 000,00	102,87	99,91	9 923 784,49	NEW YORK STOCK EXCHANGE, INC.	USD
3021739	John Deere Capital Corp	1 000 000,00	107,45	99,29	10 365 331,73	NEW YORK STOCK EXCHANGE, INC.	USD
3022389	Notting Hill Housing Trust	1 000 000,00	117,82	99,25	14 044 245,83	LONDON STOCK EXCHANGE	GBP
3022413	Mizuho Financial Group Inc	1 500 000,00	102,14	100,00	16 599 889,49	BOERSE MUENCHEN	EUR
3022414	Snam SpA	1 000 000,00	107,46	99,23	11 643 556,57	EXTRAMOT	EUR
3022415	Broadcom Corp	1 000 000,00	108,21	99,97	10 438 660,99	AMERICAN OTC REPORTING ENTITY (KI	USD
3014653	Williams Cos Inc/The	2 000 000,00	112,33	108,99	21 673 721,96	NEW YORK STOCK EXCHANGE, INC.	USD
3015118	KKR Group Finance Co III LLC	1 000 000,00	120,86	110,03	11 659 445,91	AMERICAN OTC REPORTING ENTITY (KI	USD
3022447	UnitedHealth Group Inc	1 000 000,00	112,24	99,16	10 827 752,57	NEW YORK STOCK EXCHANGE, INC.	USD
3022504	Goldman Sachs Group Inc/The	2 000 000,00	116,27	100,07	22 433 423,21	AMERICAN OTC REPORTING ENTITY (KI	USD
3022563	JPMorgan Chase & Co	3 000 000,00	121,08	100,00	35 040 749,87	AMERICAN OTC REPORTING ENTITY (KI	USD
3022572	PACCAR Financial Corp	1 000 000,00	100,88	99,99	9 731 955,24	AMERICAN OTC REPORTING ENTITY (KI	USD
3022592	Manchester Airport Group Funding PLC	1 000 000,00	99,56	98,74	11 867 364,72	LONDON STOCK EXCHANGE	GBP
3022597	Oracle Corp	6 000 000,00	112,46	100,29	65 095 978,37	NEW YORK STOCK EXCHANGE, INC.	USD
3022647	Air Lease Corp	500 000,00	100,14	99,05	4 830 465,91	NEW YORK STOCK EXCHANGE, INC.	USD
3022648	Carlisle Cos Inc	1 000 000,00	108,67	99,89	10 483 196,56	NEW YORK STOCK EXCHANGE, INC.	USD
3022649	Carlisle Cos Inc	1 000 000,00	110,19	99,60	10 629 747,90	NEW YORK STOCK EXCHANGE, INC.	USD
3022650	Republic Services Inc	1 000 000,00	113,04	99,83	10 905 246,15	NEW YORK STOCK EXCHANGE, INC.	USD
3021987	Mitsubishi UFJ Financial Group Inc	2 000 000,00	105,08	99,64	20 274 604,14	NEW YORK STOCK EXCHANGE, INC.	USD
3021832	Commonwealth Bank of Australia	1 000 000,00	123,35	100,56	11 899 092,15	AMERICAN OTC REPORTING ENTITY (KI	USD
3022702	Norfolk Southern Corp	2 655 000,00	118,94	-	30 462 834,80	NO MARKET (E.G. UNLISTED)	USD
3022459	UnitedHealth Group Inc	1 000 000,00	119,97	100,35	11 573 915,90	NEW YORK STOCK EXCHANGE, INC.	USD
3022558	Lloyds Banking Group PLC	3 000 000,00	109,39	99,07	31 659 478,00	NEW YORK STOCK EXCHANGE, INC.	USD
3016525	Merck & Co Inc	2 000 000,00	122,38	102,00	23 612 747,54	NEW YORK STOCK EXCHANGE, INC.	USD
3016523	Merck & Co Inc	2 000 000,00	109,63	100,14	21 151 712,08	NEW YORK STOCK EXCHANGE, INC.	USD
3017978	London & Quadrant Housing Trust	1 000 000,00	132,86	116,68	15 836 539,96	LONDON STOCK EXCHANGE	GBP
3018027	Procter & Gamble Co/The	1 000 000,00	104,92	104,53	11 367 733,00	NEW YORK STOCK EXCHANGE, INC.	EUR
3018862	Mizuho Financial Group Inc	2 000 000,00	102,19	99,93	19 716 975,90	SINGAPORE EXCHANGE	USD
3022529	Santander UK Group Holdings PLC	1 000 000,00	110,53	100,04	10 663 148,22	NEW YORK STOCK EXCHANGE, INC.	USD
3016478	Pembina Pipeline Corp	2 000 000,00	107,66	101,51	15 250 390,90	DEUTSCHE BOERSE AG	CAD
3018053	Mid-America Apartments LP	2 000 000,00	112,60	104,19	21 724 851,06	NEW YORK STOCK EXCHANGE, INC.	USD
3017224	Fiserv Inc	1 000 000,00	113,26	104,90	10 926 109,14	AMERICAN OTC REPORTING ENTITY (KI	USD
3022627	BNP Paribas SA	1 000 000,00	109,64	99,38	10 576 756,44	AMERICAN OTC REPORTING ENTITY (KI	USD
3022432	Sumitomo Mitsui Financial Group Inc	1 000 000,00	110,09	100,34	10 620 324,42	NEW YORK STOCK EXCHANGE, INC.	USD
3013681	Loblaw Cos Ltd	7 000 000,00	111,83	109,98	55 445 006,55	NO MARKET (E.G. UNLISTED)	CAD
3019578	Fresenius SE & Co KGaA	2 000 000,00	114,01	117,96	24 706 304,08	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3020713	Fresenius Finance Ireland PLC	1 000 000,00	104,01	104,23	11 269 911,59	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3021741	Compass Group International BV	1 000 000,00	101,60	99,92	11 008 347,76	LONDON STOCK EXCHANGE	EUR
3022388	Barclays PLC	1 000 000,00	102,99	100,87	12 276 006,28	LONDON STOCK EXCHANGE	GBP
3021245	Volkswagen Financial Services NV	1 000 000,00	100,26	100,20	11 950 784,00	BOERSE MUENCHEN	GBP
3018873	CK Hutchison Finance 16 Ltd	4 000 000,00	106,70	105,50	46 242 372,97	SINGAPORE EXCHANGE	EUR
3022665	Anthem Inc	5 000 000,00	114,24	99,75	55 105 124,46	NEW YORK STOCK EXCHANGE, INC.	USD
3021654	US Bancorp	2 000 000,00	101,65	101,35	22 027 676,68	NEW YORK STOCK EXCHANGE, INC.	EUR
3008133	innogy Finance BV	1 000 000,00	141,81	135,17	16 903 912,27	DEUTSCHE BOERSE AG	GBP
3022763	ORIX Corp	2 000 000,00	108,05	99,87	20 846 920,42	AMERICAN OTC REPORTING ENTITY (KI	USD
3018572	Aon PLC/UK	2 000 000,00	113,85	103,02	21 966 886,28	NEW YORK STOCK EXCHANGE, INC.	USD
3022764	Healthcare Realty Trust Inc	1 000 000,00	107,47	99,08	10 367 482,14	NEW YORK STOCK EXCHANGE, INC.	USD
3022779	Alibaba Group Holding Ltd	1 000 000,00	110,87	99,40	10 695 596,78	NEW YORK STOCK EXCHANGE, INC.	USD
3016014	Walgreens Boots Alliance Inc	2 000 000,00	103,45	102,09	19 959 064,18	AMERICAN OTC REPORTING ENTITY (KI	USD
3016447	Unilever NV	2 000 000,00	101,17	101,68	21 923 362,61	LONDON STOCK EXCHANGE	EUR
3022780	UDR Inc	1 000 000,00	110,77	99,60	10 685 708,60	NEW YORK STOCK EXCHANGE, INC.	USD
3011737	Realty Income Corp	1 000 000,00	106,05	101,77	10 230 362,10	NEW YORK STOCK EXCHANGE, INC.	USD
3022796	Deutsche Telekom International Finance B	2 000 000,00	102,01	98,68	22 105 465,15	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3022810	Charter Communications Operating LLC / (	2 000 000,00	119,60	100,00	23 076 377,04	AMERICAN OTC REPORTING ENTITY (KI	USD
3022699	Ecolab Inc	1 219 000,00	125,15	118,26	14 717 161,06	NEW YORK STOCK EXCHANGE, INC.	USD
3022834	Baker Hughes a GE Co LLC / Baker Hugh	1 000 000,00	104,37	100,00	10 068 433,25	NEW YORK STOCK EXCHANGE, INC.	USD
3022835	RPM International Inc	1 000 000,00	102,38	100,00	9 876 880,00	NEW YORK STOCK EXCHANGE, INC.	USD
3022847	Schneider Electric SE	3 500 000,00	104,59	99,31	39 664 334,27	NYSE EURONEXT - EURONEXT PARIS	EUR
3022870	Packaging Corp of America	1 000 000,00	110,19	99,67	10 629 900,71	NEW YORK STOCK EXCHANGE, INC.	USD

3022877	Intel Corp	3 106 000,00	119,94	107,01	35 938 077,24	AMERICAN OTC REPORTING ENTITY (KI	USD
3022899	Comcast Corp	6 138 000,00	119,82	100,00	70 949 048,46	AMERICAN OTC REPORTING ENTITY (KI	USD
3022900	Parker-Hannifin Corp	1 000 000,00	100,80	100,00	10 921 781,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3021454	Select Income REIT	2 000 000,00	98,12	99,49	18 930 935,16	AMERICAN OTC REPORTING ENTITY (KI	USD
3014477	Trust Fibra Uno	1 000 000,00	106,08	106,70	10 233 609,95	IRISH STOCK EXCHANGE - ALL MARKET	USD
3020875	Sabra Health Care LP / Sabra Capital Corp	1 000 000,00	103,10	101,68	9 946 527,29	AMERICAN OTC REPORTING ENTITY (KI	USD
3020402	Granite REIT Holdings LP	1 000 000,00	106,08	101,62	7 513 606,33	NO MARKET (E.G. UNLISTED)	CAD
3019923	Kite Realty Group LP	1 000 000,00	93,79	94,85	9 047 621,18	NEW YORK STOCK EXCHANGE, INC.	USD
3022348	Hudson Pacific Properties LP	1 000 000,00	104,28	99,72	10 060 022,90	NEW YORK STOCK EXCHANGE, INC.	USD
3015146	TWDC Enterprises 18 Corp	1 000 000,00	120,92	108,14	11 665 373,51	NEW YORK STOCK EXCHANGE, INC.	USD
3022909	Bank of America Corp	10 316 000,00	105,08	74,66	104 571 446,12	AMERICAN OTC REPORTING ENTITY (KI	USD
3022921	BNP Paribas SA	1 000 000,00	109,73	99,61	10 585 375,75	AMERICAN OTC REPORTING ENTITY (KI	USD
3022922	Santander UK Group Holdings PLC	2 000 000,00	106,51	100,00	20 549 779,51	NEW YORK STOCK EXCHANGE, INC.	USD
3016832	Verizon Communications Inc	4 000 000,00	137,32	102,79	52 989 511,12	NEW YORK STOCK EXCHANGE, INC.	USD
3022951	Ares Capital Corp	1 000 000,00	102,78	99,62	9 915 173,19	AMERICAN OTC REPORTING ENTITY (KI	USD
3008272	Centrica PLC	1 500 000,00	155,35	148,94	27 776 516,73	DEUTSCHE BOERSE AG	GBP
3020309	Credit Suisse Group Funding Guernsey Ltd	3 000 000,00	107,75	102,78	31 182 801,98	NEW YORK STOCK EXCHANGE, INC.	USD
3022988	Jabil Inc	1 000 000,00	108,85	97,25	10 500 984,56	NEW YORK STOCK EXCHANGE, INC.	USD
3023021	AerCap Ireland Capital DAC / AerCap Glot	6 000 000,00	92,17	99,21	53 351 535,63	NEW YORK STOCK EXCHANGE, INC.	USD
3023022	JPMorgan Chase & Co	4 000 000,00	114,21	99,70	44 073 019,49	DEUTSCHE BOERSE AG	USD
3023023	JPMorgan Chase & Co	3 000 000,00	122,33	100,89	35 404 834,88	DEUTSCHE BOERSE AG	USD
3022910	Bank of America Corp	2 000 000,00	111,45	98,49	21 502 578,78	AMERICAN OTC REPORTING ENTITY (KI	USD
3022593	Daimler AG	1 000 000,00	97,57	97,67	10 571 379,14	ELECTRONIC SHARE MARKET	EUR
3022974	Barclays PLC	1 000 000,00	106,85	98,22	12 735 765,33	NEW YORK STOCK EXCHANGE, INC.	GBP
3022941	BMW Finance NV	4 000 000,00	100,42	99,04	43 523 654,98	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3023027	PNC Bank NA	1 000 000,00	113,83	99,59	10 980 831,75	NEW YORK STOCK EXCHANGE, INC.	USD
3022733	Inmobiliaria Colonial Socimi SA	1 000 000,00	103,15	100,40	11 176 256,88	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3022976	Banque Federative du Credit Mutuel SA	2 000 000,00	103,45	98,27	22 417 433,84	NYSE EURONEXT - EURONEXT PARIS	EUR
3022975	Lloyds Banking Group PLC	1 000 000,00	99,71	98,70	10 803 056,04	LONDON STOCK EXCHANGE	EUR
3022445	BPCE SA	1 000 000,00	109,19	97,52	10 533 307,42	AMERICAN OTC REPORTING ENTITY (KI	USD
3022261	Commonwealth Bank of Australia	2 000 000,00	112,38	97,47	21 682 163,09	AMERICAN OTC REPORTING ENTITY (KI	USD
3022802	Alibaba Group Holding Ltd	2 000 000,00	115,45	101,32	22 275 823,35	NEW YORK STOCK EXCHANGE, INC.	USD
3022803	Alibaba Group Holding Ltd	2 000 000,00	122,90	101,80	23 712 133,06	NEW YORK STOCK EXCHANGE, INC.	USD
3008453	Time Warner Cable Inc	2 000 000,00	125,59	120,16	29 940 259,92	BOERSE STUTTGART	GBP
3021945	Eversholt Funding PLC	1 000 000,00	109,03	101,46	12 996 443,02	LONDON STOCK EXCHANGE	GBP
3022659	Deutsche Bank AG/New York NY	4 000 000,00	103,01	99,13	39 751 170,91	NEW YORK STOCK EXCHANGE, INC.	USD
3022486	Citigroup Inc	7 000 000,00	104,73	98,29	70 726 160,51	NEW YORK STOCK EXCHANGE, INC.	USD
3022581	Apple Inc	1 000 000,00	122,98	99,32	11 864 033,31	AMERICAN OTC REPORTING ENTITY (KI	USD
3023059	Morgan Stanley	3 000 000,00	115,48	100,29	33 420 642,33	AMERICAN OTC REPORTING ENTITY (KI	USD
3022932	Coöperatieve Rabobank UA/NY	1 000 000,00	106,98	99,09	10 320 033,66	AMERICAN OTC REPORTING ENTITY (KI	USD
3023045	Westpac Banking Corp	3 000 000,00	102,38	99,89	29 629 787,79	AMERICAN OTC REPORTING ENTITY (KI	USD
3022983	Orange SA	1 000 000,00	107,99	99,72	11 700 893,54	NYSE EURONEXT - EURONEXT PARIS	EUR
3020742	Pembina Pipeline Corp	2 000 000,00	113,55	100,94	16 084 820,56	NO MARKET (E.G. UNLISTED)	CAD
3022849	Baker Hughes a GE Co LLC / Baker Hughes	1 000 000,00	106,96	98,05	10 318 049,37	NEW YORK STOCK EXCHANGE, INC.	USD
3022850	Baker Hughes a GE Co LLC / Baker Hughes	1 000 000,00	104,29	98,85	10 060 566,89	NEW YORK STOCK EXCHANGE, INC.	USD
3021827	ONEOK Inc	2 000 000,00	117,49	118,42	22 668 359,78	NEW YORK STOCK EXCHANGE, INC.	USD
3022720	Reliance Industries Ltd	2 000 000,00	108,05	97,94	20 847 665,46	SINGAPORE EXCHANGE	USD
3016491	Reliance Industries Ltd	1 000 000,00	116,23	110,42	11 213 174,34	SINGAPORE EXCHANGE	USD
3023073	Owens Corning	1 000 000,00	104,83	98,54	10 113 271,63	AMERICAN OTC REPORTING ENTITY (KI	USD
3022631	CNH Industrial NV	1 500 000,00	105,33	99,50	15 241 090,30	NEW YORK STOCK EXCHANGE, INC.	USD
3023082	Aroundtown SA	2 000 000,00	102,65	97,28	22 245 213,57	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3021805	CSCEC Finance Cayman II Ltd	1 000 000,00	109,19	97,14	10 533 789,77	HONG KONG EXCHANGES AND CLEARING	USD
3021604	Fresenius Medical Care US Finance II Inc	1 000 000,00	109,95	107,05	10 607 318,62	AMERICAN OTC REPORTING ENTITY (KI	USD
3016898	Universal Health Services Inc	2 000 000,00	101,87	102,97	19 654 792,40	AMERICAN OTC REPORTING ENTITY (KI	USD
3020776	Smithfield Foods Inc	1 000 000,00	104,31	101,12	10 062 788,40	AMERICAN OTC REPORTING ENTITY (KI	USD
3021634	Cardinal Health Inc	1 000 000,00	103,44	97,59	9 978 374,45	NEW YORK STOCK EXCHANGE, INC.	USD
3019573	Fresenius US Finance II Inc	1 000 000,00	107,50	104,62	10 370 476,77	LUXEMBOURG STOCK EXCHANGE	USD
3018579	LYB International Finance II BV	1 000 000,00	101,87	105,15	11 037 770,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3023086	Capital One Financial Corp	1 000 000,00	106,88	99,88	10 310 938,66	NEW YORK STOCK EXCHANGE, INC.	USD
3023087	Capital One Financial Corp	1 000 000,00	112,41	99,80	10 844 321,29	NEW YORK STOCK EXCHANGE, INC.	USD
3020997	Brookfield Infrastructure Finance ULC	2 000 000,00	105,17	99,31	14 898 679,84	NO MARKET (E.G. UNLISTED)	CAD
3019689	Brookfield Renewable Partners ULC	2 000 000,00	110,24	99,18	15 616 077,65	NO MARKET (E.G. UNLISTED)	CAD
3021826	National Grid North America Inc	2 000 000,00	103,80	100,91	22 493 722,86	LONDON STOCK EXCHANGE	EUR
3022704	BNP Paribas SA	1 000 000,00	105,32	99,42	11 411 114,72	NYSE EURONEXT - EURONEXT PARIS	EUR

3023058	Morgan Stanley	4 000 000,00	107,42	101,20	41 451 942,42	NEW YORK STOCK EXCHANGE, INC.	USD
3022996	Sumitomo Mitsui Financial Group Inc	2 000 000,00	107,05	99,48	20 654 133,71	NEW YORK STOCK EXCHANGE, INC.	USD
3018651	Stryker Corp	3 000 000,00	113,31	101,91	32 791 841,23	NEW YORK STOCK EXCHANGE, INC.	USD
3019176	Quest Diagnostics Inc	1 000 000,00	112,46	98,39	10 849 104,66	NEW YORK STOCK EXCHANGE, INC.	USD
3021786	The Bank of Nova Scotia	2 000 000,00	104,58	96,58	14 814 101,50	NO MARKET (E.G. UNLISTED)	CAD
3023076	BPCE SA	3 000 000,00	106,60	100,19	34 648 842,35	NYSE EURONEXT - EURONEXT PARIS	EUR
3022483	American Express Co	2 000 000,00	108,62	97,14	20 957 721,62	NEW YORK STOCK EXCHANGE, INC.	USD
3022678	Toyota Motor Credit Corp	1 000 000,00	101,57	99,50	11 005 011,77	LONDON STOCK EXCHANGE	EUR
3022557	Lloyds Banking Group PLC	1 000 000,00	104,34	97,91	10 065 484,45	NEW YORK STOCK EXCHANGE, INC.	USD
3018195	Wesfarmers Ltd	1 000 000,00	107,39	110,38	11 636 145,21	BOERSE STUTTGART	EUR
3021904	Alimentation Couche-Tard Inc	1 000 000,00	106,62	98,49	7 551 584,20	NO MARKET (E.G. UNLISTED)	CAD
3023124	ERP Operating LP	1 000 000,00	114,24	99,40	11 021 209,75	AMERICAN OTC REPORTING ENTITY (KI	USD
3023125	Comcast Corp	2 000 000,00	115,14	98,81	22 214 495,25	AMERICAN OTC REPORTING ENTITY (KI	USD
3023126	Comcast Corp	1 000 000,00	120,05	99,52	11 581 432,55	AMERICAN OTC REPORTING ENTITY (KI	USD
3023041	Citigroup Inc	1 000 000,00	117,46	99,68	11 331 121,84	AMERICAN OTC REPORTING ENTITY (KI	USD
3014630	PepsiCo Inc	1 000 000,00	111,46	104,11	10 752 256,79	NEW YORK STOCK EXCHANGE, INC.	USD
3017568	UnitedHealth Group Inc	1 000 000,00	115,79	102,54	11 170 430,12	NEW YORK STOCK EXCHANGE, INC.	USD
3016385	WP Carey Inc	1 000 000,00	103,08	104,61	11 168 744,65	NEW YORK STOCK EXCHANGE, INC.	EUR
3023004	Choice Properties Real Estate Investment	1 000 000,00	103,13	100,14	7 304 727,10	NO MARKET (E.G. UNLISTED)	CAD
3023005	Choice Properties Real Estate Investment	1 000 000,00	107,59	99,97	7 620 562,80	NO MARKET (E.G. UNLISTED)	CAD
3022394	SL Green Operating Partnership LP	1 000 000,00	100,75	96,91	9 719 167,57	NEW YORK STOCK EXCHANGE, INC.	USD
3023117	Service Properties Trust	2 000 000,00	83,99	96,99	16 204 186,49	AMERICAN OTC REPORTING ENTITY (KI	USD
3023013	Brookfield Finance Inc	3 000 000,00	111,08	98,07	32 147 711,04	AMERICAN OTC REPORTING ENTITY (KI	USD
3019135	Nasdaq Inc	1 000 000,00	104,05	104,83	11 274 182,64	OMX NORDIC EXCHANGE COPENHAGEN	EUR
3022126	SSE PLC	1 000 000,00	102,03	98,64	11 055 105,66	LONDON STOCK EXCHANGE	EUR
3022523	Markel Corp	2 000 000,00	107,49	95,62	20 739 045,55	NEW YORK STOCK EXCHANGE, INC.	USD
3022524	Markel Corp	2 000 000,00	113,60	93,30	21 917 737,42	NEW YORK STOCK EXCHANGE, INC.	USD
3023164	McKesson Corp	1 000 000,00	104,29	99,90	11 299 424,18	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3023057	Jefferies Group LLC	5 000 000,00	108,96	93,89	52 554 859,65	NEW YORK STOCK EXCHANGE, INC.	USD
3015564	Motorola Solutions Inc	1 000 000,00	113,49	99,03	10 948 385,70	NEW YORK STOCK EXCHANGE, INC.	USD
3014649	Juniper Networks Inc	1 000 000,00	112,04	103,87	10 808 161,16	NEW YORK STOCK EXCHANGE, INC.	USD
3009829	HP Inc	1 000 000,00	119,57	104,73	11 535 110,84	NEW YORK STOCK EXCHANGE, INC.	USD
3022071	VMware Inc	1 000 000,00	107,36	95,60	10 356 681,56	NEW YORK STOCK EXCHANGE, INC.	USD
3022033	DXC Technology Co	1 000 000,00	109,35	101,79	10 548 841,79	NEW YORK STOCK EXCHANGE, INC.	USD
3022656	Citrix Systems Inc	2 000 000,00	115,18	99,21	22 223 118,61	AMERICAN OTC REPORTING ENTITY (KI	USD
3022587	Corning Inc	1 000 000,00	115,97	95,43	11 188 096,19	NEW YORK STOCK EXCHANGE, INC.	USD
3023016	Tencent Holdings Ltd	1 000 000,00	110,27	95,88	10 637 724,13	HONG KONG EXCHANGES AND CLEARII	USD
3022533	CNH Industrial NV	2 000 000,00	109,04	104,41	21 039 045,83	NEW YORK STOCK EXCHANGE, INC.	USD
3022501	CNH Industrial Capital LLC	1 000 000,00	105,93	102,07	20 218 776,34	DEUTSCHE BOERSE AG	USD
3008246	Cie de Saint-Gobain	1 000 000,00	121,10	120,88	14 434 333,69	LONDON STOCK EXCHANGE	GBP
3020398	Zimmer Biomet Holdings Inc	4 000 000,00	107,28	104,44	46 496 077,96	NEW YORK STOCK EXCHANGE, INC.	EUR
3015738	A.P. Moller - Marsk A/S	1 000 000,00	106,28	97,46	10 253 297,84	AMERICAN OTC REPORTING ENTITY (KI	USD
3020193	National Express Group PLC	1 000 000,00	101,30	99,65	12 074 278,36	LONDON STOCK EXCHANGE	GBP
3021819	Go-Ahead Group PLC/The	1 000 000,00	98,21	97,78	11 706 470,09	LONDON STOCK EXCHANGE	GBP
3023202	Daimler Finance North America LLC	1 000 000,00	106,10	99,81	10 235 477,71	AMERICAN OTC REPORTING ENTITY (KI	USD
3016987	AutoZone Inc	2 000 000,00	110,12	96,85	21 246 375,97	NEW YORK STOCK EXCHANGE, INC.	USD
3019664	Baxter International Inc	1 000 000,00	110,26	91,64	10 637 168,08	NEW YORK STOCK EXCHANGE, INC.	USD
3023203	PECO Energy Co	1 000 000,00	123,53	99,51	11 917 051,68	AMERICAN OTC REPORTING ENTITY (KI	USD
3015690	Dow Chemical Co/The	2 000 000,00	108,45	99,22	20 924 203,70	NEW YORK STOCK EXCHANGE, INC.	USD
3021984	International Paper Co	2 000 000,00	119,05	93,49	22 968 976,42	NEW YORK STOCK EXCHANGE, INC.	USD
3020920	LYB International Finance II BV	1 000 000,00	110,15	96,93	10 626 577,80	NEW YORK STOCK EXCHANGE, INC.	USD
3022614	Mosaic Co/The	2 000 000,00	106,47	95,58	20 541 791,22	AMERICAN OTC REPORTING ENTITY (KI	USD
3021671	FCC Aqualia SA	1 000 000,00	100,27	101,85	10 863 838,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3021130	Veolia Environnement SA	1 000 000,00	100,80	101,22	10 922 154,68	NYSE EURONEXT - EURONEXT PARIS	EUR
3021993	Anglian Water Services Financing PLC	1 000 000,00	103,71	95,94	12 361 816,32	LONDON STOCK EXCHANGE	GBP
3021167	Suez SA	2 000 000,00	103,29	100,35	22 383 180,50	NYSE EURONEXT - EURONEXT PARIS	EUR
3021073	Host Hotels & Resorts LP	1 000 000,00	102,98	99,07	9 934 902,66	NEW YORK STOCK EXCHANGE, INC.	USD
3020880	Highwoods Realty LP	1 000 000,00	107,14	97,26	10 335 979,38	NEW YORK STOCK EXCHANGE, INC.	USD
3020709	Regency Centers LP	1 000 000,00	112,24	98,10	10 827 899,98	NEW YORK STOCK EXCHANGE, INC.	USD
3023101	RioCan Real Estate Investment Trust	2 000 000,00	102,75	99,76	14 555 160,65	NO MARKET (E.G. UNLISTED)	CAD
3023219	London & Quadrant Housing Trust	1 000 000,00	107,50	98,72	12 813 584,56	LONDON STOCK EXCHANGE	GBP
3023220	Ryder System Inc	1 000 000,00	106,09	99,73	10 234 877,47	AMERICAN OTC REPORTING ENTITY (KI	USD
3023227	American Express Co	1 000 000,00	107,97	99,91	10 415 930,25	NEW YORK STOCK EXCHANGE, INC.	USD
3023253	Hyundai Capital Services Inc	2 000 000,00	106,05	99,77	20 462 042,65	SINGAPORE EXCHANGE	USD

3020597	Barclays PLC	1 500 000,00	105,41	101,98	18 847 368,13	LONDON STOCK EXCHANGE	GBP
3023256	Natwest Group PLC	1 000 000,00	102,99	99,80	11 158 678,51	LONDON STOCK EXCHANGE	EUR
3023276	Carmila SA	1 000 000,00	97,85	99,66	10 601 887,25	NYSE Euronext - Euronext Paris	EUR
3022987	Crown Castle International Corp	2 000 000,00	113,86	96,01	21 967 183,70	NEW YORK STOCK EXCHANGE, INC.	USD
3017603	Terega SA	1 000 000,00	107,96	107,44	11 697 423,42	NYSE Euronext - Euronext Paris	EUR
3023324	Penske Truck Leasing Co Lp / PTL Financ	1 000 000,00	109,53	99,61	10 566 160,76	AMERICAN OTC REPORTING ENTITY (KI	USD
3023326	CVS Health Corp	1 000 000,00	108,48	99,10	10 464 856,55	NEW YORK STOCK EXCHANGE, INC.	USD
3023327	CVS Health Corp	6 000 000,00	117,84	99,01	68 207 409,16	NEW YORK STOCK EXCHANGE, INC.	USD
3023328	CVS Health Corp	3 000 000,00	124,99	102,98	36 173 468,48	NEW YORK STOCK EXCHANGE, INC.	USD
3023329	CVS Health Corp	4 000 000,00	132,05	101,30	50 956 472,34	NEW YORK STOCK EXCHANGE, INC.	USD
3023333	DXC Technology Co	1 000 000,00	100,30	99,53	11 956 162,59	NEW YORK STOCK EXCHANGE, INC.	GBP
3023335	CVS Health Corp	2 000 000,00	114,09	99,79	22 012 706,83	NEW YORK STOCK EXCHANGE, INC.	USD
3023342	John Deere Capital Corp	2 000 000,00	113,21	99,97	21 843 396,58	AMERICAN OTC REPORTING ENTITY (KI	USD
3023368	Yorkshire Building Society	1 000 000,00	100,43	99,81	10 881 213,55	LONDON STOCK EXCHANGE	EUR
3023369	Campbell Soup Co	286 000,00	107,92	99,85	2 977 601,83	NEW YORK STOCK EXCHANGE, INC.	USD
3023371	Campbell Soup Co	1 000 000,00	116,71	99,89	11 259 439,81	NEW YORK STOCK EXCHANGE, INC.	USD
3023370	Campbell Soup Co	1 000 000,00	113,44	99,75	10 943 757,75	NEW YORK STOCK EXCHANGE, INC.	USD
3023372	Campbell Soup Co	1 000 000,00	132,52	99,53	12 783 722,05	NEW YORK STOCK EXCHANGE, INC.	USD
3023378	WPP Finance 2016	1 000 000,00	99,70	99,62	10 802 955,16	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3023394	McDonald's Corp	1 000 000,00	108,00	99,96	10 418 682,25	AMERICAN OTC REPORTING ENTITY (KI	USD
3022783	Fairfax Financial Holdings Ltd	1 000 000,00	103,58	98,64	7 336 214,29	NO MARKET (E.G. UNLISTED)	CAD
3022985	Athene Holding Ltd	2 000 000,00	104,80	96,16	20 219 919,06	NEW YORK STOCK EXCHANGE, INC.	USD
3019291	Aetna Inc	2 000 000,00	105,35	96,04	20 326 743,47	NEW YORK STOCK EXCHANGE, INC.	USD
3022017	Aetna Inc	2 000 000,00	113,96	88,95	21 988 238,28	NEW YORK STOCK EXCHANGE, INC.	USD
3023434	Macquarie Group Ltd	1 000 000,00	108,06	100,00	10 424 942,09	AMERICAN OTC REPORTING ENTITY (KI	USD
3023435	Macquarie Group Ltd	1 000 000,00	115,20	100,00	11 113 081,89	AMERICAN OTC REPORTING ENTITY (KI	USD
3022868	NextEra Energy Capital Holdings Inc	1 000 000,00	106,32	97,43	10 257 108,40	NEW YORK STOCK EXCHANGE, INC.	USD
3023157	MPLX LP	3 000 000,00	106,87	97,84	30 930 018,46	NEW YORK STOCK EXCHANGE, INC.	USD
3023153	MPLX LP	1 000 000,00	100,84	97,00	9 728 468,92	NEW YORK STOCK EXCHANGE, INC.	USD
3021811	Myriad International Holdings BV	1 000 000,00	114,32	102,74	11 028 852,39	IRISH STOCK EXCHANGE - ALL MARKET	USD
3023452	American International Group Inc	1 000 000,00	114,11	99,63	11 008 609,70	NEW YORK STOCK EXCHANGE, INC.	USD
3023453	American International Group Inc	1 000 000,00	121,26	99,41	11 697 981,72	NEW YORK STOCK EXCHANGE, INC.	USD
3023454	Unilever Capital Corp	2 000 000,00	116,24	98,49	22 426 723,95	NEW YORK STOCK EXCHANGE, INC.	USD
3022645	Siam Commercial Bank PCL/Cayman Islan	1 000 000,00	103,28	95,13	9 963 335,84	SINGAPORE EXCHANGE	USD
3021008	ICICI Bank Ltd/Dubai	2 000 000,00	102,30	96,41	19 737 006,35	SINGAPORE EXCHANGE	USD
3022765	Iberdrola Finanzas SA	1 500 000,00	111,98	99,35	18 199 191,62	DEUTSCHE BOERSE AG	EUR
3023359	Sysco Corp	3 000 000,00	111,55	98,10	32 284 819,02	AMERICAN OTC REPORTING ENTITY (KI	USD
3023494	Dollar General Corp	2 000 000,00	117,62	99,90	22 693 224,93	AMERICAN OTC REPORTING ENTITY (KI	USD
3023500	CRH America Finance Inc	2 000 000,00	110,14	99,37	21 249 950,67	AMERICAN OTC REPORTING ENTITY (KI	USD
3023501	CRH America Finance Inc	1 000 000,00	111,26	98,65	10 733 638,08	AMERICAN OTC REPORTING ENTITY (KI	USD
3023502	Colonial Pipeline Co	1 000 000,00	109,04	98,83	10 518 646,68	AMERICAN OTC REPORTING ENTITY (KI	USD
3023521	General Mills Inc	2 000 000,00	113,86	99,62	21 967 205,12	NEW YORK STOCK EXCHANGE, INC.	USD
3023531	General Mills Inc	2 000 000,00	118,75	99,41	22 911 367,71	NEW YORK STOCK EXCHANGE, INC.	USD
3023532	Marriott International Inc/MD	1 000 000,00	99,95	99,28	9 642 208,62	AMERICAN OTC REPORTING ENTITY (KI	USD
3023545	Volkswagen Financial Services AG	1 000 000,00	99,46	99,51	10 775 990,86	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3023546	General Motors Financial Co Inc	1 000 000,00	106,38	99,95	10 262 068,60	NEW YORK STOCK EXCHANGE, INC.	USD
3006179	ONEOK Partners LP	2 000 000,00	110,16	113,76	21 255 055,57	NEW YORK STOCK EXCHANGE, INC.	USD
3020780	Bank of America Corp	2 000 000,00	131,12	104,73	25 299 193,15	BOERSE DUESSELDORF	USD
3023248	Kinder Morgan Inc	1 000 000,00	114,70	99,30	11 065 050,06	NEW YORK STOCK EXCHANGE, INC.	USD
3023441	Lloyds Banking Group PLC	2 000 000,00	116,66	101,06	22 508 953,82	NEW YORK STOCK EXCHANGE, INC.	USD
3020095	Westpac Banking Corp	1 000 000,00	100,50	99,56	10 888 710,72	LONDON STOCK EXCHANGE	EUR
3023379	BPCE SA	1 000 000,00	103,79	99,87	11 245 315,49	NYSE Euronext - Euronext Paris	EUR
3023395	Orange SA	1 000 000,00	106,82	99,79	11 573 973,76	NYSE Euronext - Euronext Paris	EUR
3023266	Mitsubishi UFJ Financial Group Inc	1 000 000,00	107,82	100,02	10 401 440,93	NEW YORK STOCK EXCHANGE, INC.	USD
3023410	Sanofi	1 000 000,00	105,64	100,76	11 446 171,15	NYSE Euronext - Euronext Paris	EUR
3023412	Sanofi	1 000 000,00	119,62	101,32	12 960 484,18	NYSE Euronext - Euronext Paris	EUR
3023569	CK Hutchison Europe Finance 18 Ltd	1 000 000,00	106,94	99,55	11 587 425,41	SINGAPORE EXCHANGE	EUR
3023571	Toyota Motor Credit Corp	1 000 000,00	112,30	99,76	10 834 041,93	BOERSE MUENCHEN	USD
3023588	Indigo Group SAS	1 000 000,00	95,49	98,55	10 346 617,58	NYSE Euronext - Euronext Paris	EUR
3023576	EPR Properties	2 000 000,00	96,50	98,74	18 617 793,54	NEW YORK STOCK EXCHANGE, INC.	USD
3023247	Highwoods Realty LP	1 000 000,00	108,42	97,76	10 458 807,11	AMERICAN OTC REPORTING ENTITY (KI	USD
3023605	JPMorgan Chase & Co	2 000 000,00	116,07	100,00	22 395 004,03	AMERICAN OTC REPORTING ENTITY (KI	USD
3023606	Citigroup Inc	5 000 000,00	114,90	97,91	55 423 656,34	AMERICAN OTC REPORTING ENTITY (KI	USD
3023283	Chevron Phillips Chemical Co LLC / Chevr	1 000 000,00	104,94	99,95	10 123 545,69	AMERICAN OTC REPORTING ENTITY (KI	USD

3023284	Chevron Phillips Chemical Co LLC / Chevr	1 000 000,00	106,35	100,33	10 259 975,78	AMERICAN OTC REPORTING ENTITY (KI	USD
3023602	Euronext NV	1 000 000,00	102,88	99,89	11 146 722,95	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3023460	Deutsche Boerse AG	1 000 000,00	107,97	99,04	11 698 104,18	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3023353	Apollo Management Holdings LP	1 000 000,00	118,49	101,66	11 430 665,95	AMERICAN OTC REPORTING ENTITY (KI	USD
3023226	Vulcan Materials Co	1 000 000,00	115,78	97,95	11 169 741,42	AMERICAN OTC REPORTING ENTITY (KI	USD
3023402	Cie de Saint-Gobain	1 000 000,00	103,87	98,84	11 254 220,99	LONDON STOCK EXCHANGE	EUR
3022986	Crown Castle International Corp	1 000 000,00	108,06	97,09	10 424 813,49	NEW YORK STOCK EXCHANGE, INC.	USD
3022638	United Parcel Service Inc	2 000 000,00	113,19	96,30	21 838 540,96	NEW YORK STOCK EXCHANGE, INC.	USD
3023559	Dollar Tree Inc	2 000 000,00	107,58	99,62	20 756 195,79	AMERICAN OTC REPORTING ENTITY (KI	USD
3023561	Dollar Tree Inc	2 000 000,00	116,58	99,79	22 493 331,08	AMERICAN OTC REPORTING ENTITY (KI	USD
3023560	Dollar Tree Inc	2 000 000,00	112,95	99,33	21 791 608,30	AMERICAN OTC REPORTING ENTITY (KI	USD
3023513	Richemont International Holding SA	1 000 000,00	104,88	99,99	11 363 316,12	BOERSE STUTTGART	EUR
3023514	Richemont International Holding SA	1 000 000,00	109,77	100,74	11 893 635,95	BOERSE STUTTGART	EUR
3023515	Richemont International Holding SA	1 000 000,00	113,40	99,90	12 286 459,53	BOERSE STUTTGART	EUR
3023582	UBS Group Funding Switzerland AG	1 000 000,00	102,81	100,28	11 139 076,15	SWISS EXCHANGE	EUR
3023528	Sutter Health	1 000 000,00	112,61	99,30	10 863 161,11	AMERICAN OTC REPORTING ENTITY (KI	USD
3023165	Harley-Davidson Financial Services Inc	1 000 000,00	103,63	98,26	9 997 113,75	AMERICAN OTC REPORTING ENTITY (KI	USD
3023636	Goldman Sachs Group Inc/The	3 000 000,00	116,65	100,00	33 758 837,98	AMERICAN OTC REPORTING ENTITY (KI	USD
3023542	General Mills Inc	1 000 000,00	126,11	98,30	12 165 893,34	AMERICAN OTC REPORTING ENTITY (KI	USD
3023541	General Mills Inc	1 000 000,00	109,81	99,76	10 593 493,99	NEW YORK STOCK EXCHANGE, INC.	USD
3023497	Sigma Finance Netherlands BV	1 000 000,00	108,89	98,13	10 504 172,13	IRISH STOCK EXCHANGE - ALL MARKET	USD
3023673	Ausgrid Finance Pty Ltd	1 000 000,00	106,13	99,95	10 238 840,75	AMERICAN OTC REPORTING ENTITY (KI	USD
3023674	Ausgrid Finance Pty Ltd	1 000 000,00	114,75	99,91	11 069 490,38	AMERICAN OTC REPORTING ENTITY (KI	USD
3023675	Bank of New York Mellon Corp/The	1 000 000,00	108,59	99,89	10 475 366,47	NEW YORK STOCK EXCHANGE, INC.	USD
3023676	Bank of New York Mellon Corp/The	1 000 000,00	121,00	99,78	11 672 682,46	AMERICAN OTC REPORTING ENTITY (KI	USD
3023245	Boston Scientific Corp	2 000 000,00	115,75	98,56	22 333 426,65	NEW YORK STOCK EXCHANGE, INC.	USD
3023025	EXOR NV	1 000 000,00	102,26	98,62	11 080 104,28	EXTRAMOT	EUR
3023746	Mondelez International Inc	1 000 000,00	108,30	99,74	10 447 380,82	AMERICAN OTC REPORTING ENTITY (KI	USD
3023747	Republic Services Inc	1 000 000,00	117,38	98,60	11 323 528,01	NEW YORK STOCK EXCHANGE, INC.	USD
3023779	Kellogg Co	2 000 000,00	117,66	99,78	22 702 188,63	AMERICAN OTC REPORTING ENTITY (KI	USD
3017562	Morgan Stanley	1 000 000,00	115,07	99,96	11 100 652,79	NEW YORK STOCK EXCHANGE, INC.	USD
3023740	Daimler Finance North America LLC	2 000 000,00	106,61	99,86	20 569 247,64	AMERICAN OTC REPORTING ENTITY (KI	USD
3023819	GlaxoSmithKline Capital Inc	2 000 000,00	113,37	99,85	21 873 053,10	NEW YORK STOCK EXCHANGE, INC.	USD
3023829	American Tower Corp	1 000 000,00	106,44	99,31	11 533 029,27	NEW YORK STOCK EXCHANGE, INC.	EUR
3023830	Sodexo SA	1 000 000,00	102,71	99,57	11 128 759,06	NYSE EURONEXT - EURONEXT PARIS	EUR
3023897	innogy Finance BV	1 500 000,00	107,58	99,87	17 484 441,78	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3023898	Vodafone Group PLC	1 000 000,00	111,19	99,15	10 726 531,42	NEW YORK STOCK EXCHANGE, INC.	USD
3023899	Vodafone Group PLC	2 000 000,00	113,66	99,17	21 929 126,29	NEW YORK STOCK EXCHANGE, INC.	USD
3023900	Vodafone Group PLC	1 000 000,00	119,21	98,78	11 500 052,00	NEW YORK STOCK EXCHANGE, INC.	USD
3023902	Vodafone Group PLC	2 000 000,00	130,14	99,45	25 109 308,07	NEW YORK STOCK EXCHANGE, INC.	USD
3023692	LeasePlan Corp NV	1 000 000,00	99,37	99,88	10 766 484,23	NYSE EURONEXT - EURONEXT AMSTER	EUR
3023972	Volkswagen Bank GmbH	1 000 000,00	100,09	99,23	10 844 914,35	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3023973	Hyundai Capital America	1 000 000,00	103,61	99,88	9 995 031,64	AMERICAN OTC REPORTING ENTITY (KI	USD
3023959	Deutsche Bank AG/New York NY	5 000 000,00	104,26	100,00	50 291 418,87	BOERSE DUESSELDORF	USD
3023986	Carrefour SA	1 000 000,00	101,76	101,00	11 025 712,36	NYSE EURONEXT - EURONEXT PARIS	EUR
3023983	Deutsche Bank AG/New York NY	2 000 000,00	107,07	100,00	20 657 303,33	DEUTSCHE BOERSE AG	USD
3024013	NatWest Markets PLC	2 000 000,00	100,54	99,40	21 786 652,86	LONDON STOCK EXCHANGE	EUR
3024004	Toronto-Dominion Bank/The	1 000 000,00	102,92	99,96	9 928 357,46	AMERICAN OTC REPORTING ENTITY (KI	USD
3023277	Bank of Montreal	4 000 000,00	113,90	98,88	32 269 854,40	NO MARKET (E.G. UNLISTED)	CAD
3022156	Home Depot Inc/The	1 000 000,00	112,56	93,17	10 858 416,62	NEW YORK STOCK EXCHANGE, INC.	USD
3024050	HSBC Holdings PLC	3 000 000,00	115,45	100,00	33 412 394,92	NEW YORK STOCK EXCHANGE, INC.	USD
3023641	Credit Agricole SA/London	2 000 000,00	107,72	98,11	20 783 786,21	AMERICAN OTC REPORTING ENTITY (KI	USD
3023129	The Bank of Nova Scotia	2 000 000,00	113,38	100,50	16 061 968,79	NO MARKET (E.G. UNLISTED)	CAD
3024071	Nordea Bank Abp	1 500 000,00	101,46	99,89	16 490 369,86	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3024088	Bayer US Finance II LLC	4 000 000,00	117,15	99,21	45 205 568,70	AMERICAN OTC REPORTING ENTITY (KI	USD
3024089	Bayer US Finance II LLC	2 000 000,00	121,14	98,08	23 373 183,01	AMERICAN OTC REPORTING ENTITY (KI	USD
3024101	Natwest Group PLC	1 000 000,00	108,66	100,00	10 482 021,55	NEW YORK STOCK EXCHANGE, INC.	USD
3024243	Toronto-Dominion Bank/The	2 000 000,00	102,55	99,90	22 223 418,64	LONDON STOCK EXCHANGE	EUR
3024560	Bayer US Finance II LLC	2 000 000,00	119,13	100,00	22 985 842,55	NO MARKET (E.G. UNLISTED)	USD
3024600	Fifth Third Bank NA	2 000 000,00	116,06	100,00	22 392 573,57	AMERICAN OTC REPORTING ENTITY (KI	USD
3024610	Nationwide Building Society	3 000 000,00	109,99	100,10	31 833 304,89	LONDON STOCK EXCHANGE	USD
3023807	Barclays PLC	1 500 000,00	117,77	100,36	17 041 283,98	NEW YORK STOCK EXCHANGE, INC.	USD
3024660	Ventas Realty LP	1 000 000,00	111,05	99,95	10 712 961,38	NEW YORK STOCK EXCHANGE, INC.	USD
3024669	Volkswagen Leasing GmbH	1 000 000,00	100,15	99,92	10 850 911,41	SWISS EXCHANGE	EUR

3024670	Starbucks Corp	4 000 000,00	117,95	100,32	45 513 388,36	AMERICAN OTC REPORTING ENTITY (KI	USD
3024671	Starbucks Corp	1 000 000,00	114,33	99,91	11 029 029,22	AMERICAN OTC REPORTING ENTITY (KI	USD
3024714	Raytheon Technologies Corp	30 000,00	109,73	100,24	317 565,54	NEW YORK STOCK EXCHANGE, INC.	USD
3024715	Raytheon Technologies Corp	1 000 000,00	115,42	99,83	11 134 304,81	NEW YORK STOCK EXCHANGE, INC.	USD
3024716	Raytheon Technologies Corp	2 000 000,00	118,20	106,29	22 806 118,94	NEW YORK STOCK EXCHANGE, INC.	USD
3024717	Zoetis Inc	1 000 000,00	119,32	99,81	11 510 350,17	NEW YORK STOCK EXCHANGE, INC.	USD
3023415	McDonald's Corp	1 000 000,00	117,87	99,50	11 370 672,32	AMERICAN OTC REPORTING ENTITY (KI	USD
3024719	AstraZeneca PLC	1 000 000,00	121,21	99,59	11 693 525,29	NEW YORK STOCK EXCHANGE, INC.	USD
3024720	Roper Technologies Inc	1 000 000,00	109,84	99,84	10 596 610,45	NEW YORK STOCK EXCHANGE, INC.	USD
3024721	Roper Technologies Inc	1 000 000,00	118,25	99,89	11 407 770,44	NEW YORK STOCK EXCHANGE, INC.	USD
3024586	Bank of America Corp	1 000 000,00	110,22	100,73	10 633 322,11	AMERICAN OTC REPORTING ENTITY (KI	USD
3024645	Daimler International Finance BV	1 000 000,00	99,87	100,31	10 820 868,45	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3024172	BP Capital Markets PLC	2 000 000,00	105,01	101,02	22 756 736,31	LONDON STOCK EXCHANGE	EUR
3024077	Deutsche Telekom International Finance B	1 000 000,00	126,64	99,97	12 216 550,80	AMERICAN OTC REPORTING ENTITY (KI	USD
3024709	Lloyds Banking Group PLC	2 000 000,00	110,11	100,06	21 245 298,69	NEW YORK STOCK EXCHANGE, INC.	USD
3021373	Raytheon Technologies Corp	2 000 000,00	111,68	94,34	21 547 946,50	NEW YORK STOCK EXCHANGE, INC.	USD
3024084	UnitedHealth Group Inc	1 000 000,00	128,42	101,63	12 388 685,41	NEW YORK STOCK EXCHANGE, INC.	USD
3024581	Mitsubishi UFJ Financial Group Inc	1 000 000,00	110,11	100,57	10 622 781,70	NEW YORK STOCK EXCHANGE, INC.	USD
3024007	Union Pacific Corp	1 000 000,00	108,78	100,49	10 494 381,77	AMERICAN OTC REPORTING ENTITY (KI	USD
3023123	Enterprise Products Operating LLC	4 000 000,00	111,59	94,60	43 061 796,25	NEW YORK STOCK EXCHANGE, INC.	USD
3024812	Unilever Capital Corp	3 000 000,00	109,90	99,29	31 805 331,00	NEW YORK STOCK EXCHANGE, INC.	USD
3024811	Pfizer Inc	1 000 000,00	118,93	99,84	11 472 887,69	NEW YORK STOCK EXCHANGE, INC.	USD
3024816	HSBC Holdings PLC	4 000 000,00	112,79	102,88	43 522 093,21	NEW YORK STOCK EXCHANGE, INC.	USD
3021023	HSBC Holdings PLC	4 000 000,00	104,52	98,04	40 330 842,07	NEW YORK STOCK EXCHANGE, INC.	USD
3024935	Nestle Holdings Inc	2 000 000,00	114,05	99,72	22 004 678,41	AMERICAN OTC REPORTING ENTITY (KI	USD
3024936	Nestle Holdings Inc	2 000 000,00	117,91	99,52	22 749 876,93	AMERICAN OTC REPORTING ENTITY (KI	USD
3024937	Nestle Holdings Inc	3 000 000,00	127,13	98,93	36 793 272,12	AMERICAN OTC REPORTING ENTITY (KI	USD
3024938	Nestle Holdings Inc	1 000 000,00	129,54	98,66	12 496 305,80	AMERICAN OTC REPORTING ENTITY (KI	USD
3016343	BMW Finance NV	1 000 000,00	103,32	100,82	11 194 926,89	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3024940	BP Capital Markets America Inc	1 000 000,00	114,30	100,00	11 026 511,35	NEW YORK STOCK EXCHANGE, INC.	USD
3020959	Westpac Banking Corp	1 000 000,00	114,33	95,22	11 029 147,11	NEW YORK STOCK EXCHANGE, INC.	USD
3024824	Mitsubishi UFJ Financial Group Inc	2 000 000,00	117,11	99,04	22 594 286,94	EURO MTF	USD
3024839	BPCE SA	1 000 000,00	118,34	98,61	11 416 404,51	AMERICAN OTC REPORTING ENTITY (KI	USD
3024768	National Australia Bank Ltd	1 000 000,00	110,60	98,72	11 983 166,86	DEUTSCHE BOERSE AG	EUR
3024556	Toronto-Dominion Bank/The	1 000 000,00	110,79	99,78	10 687 648,71	AMERICAN OTC REPORTING ENTITY (KI	USD
3011652	Bangkok Bank PCL/Hong Kong	1 000 000,00	106,08	99,47	10 233 927,53	SINGAPORE EXCHANGE	USD
3023682	Close Brothers Group PLC	1 000 000,00	103,12	99,74	12 291 778,24	LONDON STOCK EXCHANGE	GBP
3024846	Mizuho Financial Group Inc	1 000 000,00	117,06	99,38	11 292 683,37	SINGAPORE EXCHANGE	USD
3024845	Mizuho Financial Group Inc	2 000 000,00	109,06	99,42	21 041 552,99	SINGAPORE EXCHANGE	USD
3024883	Societe Generale SA	3 000 000,00	109,07	99,59	31 566 640,10	AMERICAN OTC REPORTING ENTITY (KI	USD
3024884	Societe Generale SA	2 000 000,00	117,45	99,65	22 661 499,71	AMERICAN OTC REPORTING ENTITY (KI	USD
3023386	Commonwealth Bank of Australia	1 000 000,00	118,60	99,09	11 441 309,88	AMERICAN OTC REPORTING ENTITY (KI	USD
3024833	Banco Santander SA	1 000 000,00	106,06	99,20	12 642 769,77	IRISH STOCK EXCHANGE - ALL MARKET	GBP
3024856	Canadian Imperial Bank of Commerce	3 000 000,00	110,21	99,22	31 894 509,41	NEW YORK STOCK EXCHANGE, INC.	USD
3018409	Nationwide Building Society	1 000 000,00	116,28	103,31	13 860 563,82	LONDON STOCK EXCHANGE	GBP
3023322	Nationwide Building Society	1 000 000,00	104,14	98,75	11 283 099,52	LONDON STOCK EXCHANGE	EUR
3022750	Chevron Corp	3 000 000,00	108,48	97,24	31 396 318,26	NEW YORK STOCK EXCHANGE, INC.	USD
3024947	Toyota Motor Credit Corp	1 000 000,00	109,40	99,66	10 554 043,06	NEW YORK STOCK EXCHANGE, INC.	USD
3024988	Toyota Motor Finance Netherlands BV	1 000 000,00	101,52	99,78	10 999 662,42	LONDON STOCK EXCHANGE	EUR
3024836	Orange SA	2 000 000,00	113,72	99,29	24 642 235,86	NYSE EURONEXT - EURONEXT PARIS	EUR
3017201	Siemens Financieringsmaatschappij NV	1 000 000,00	133,52	103,61	12 880 802,99	AMERICAN OTC REPORTING ENTITY (KI	USD
3024954	ING Groep NV	2 000 000,00	112,80	99,65	24 443 090,94	NYSE EURONEXT - EURONEXT AMSTER	EUR
3023223	Commerzbank AG	1 000 000,00	103,42	97,05	11 205 245,28	DEUTSCHE BOERSE AG	EUR
3017829	Commerzbank AG	2 000 000,00	102,49	102,80	22 209 330,76	SWISS EXCHANGE	EUR
3024793	Natwest Group PLC	2 000 000,00	103,71	100,26	22 474 515,11	LONDON STOCK EXCHANGE	EUR
3024126	Hydro One Inc	5 000 000,00	121,47	94,34	43 019 714,95	NO MARKET (E.G. UNLISTED)	CAD
3023647	Goldman Sachs Group Inc/The	1 000 000,00	121,54	97,18	11 725 439,98	AMERICAN OTC REPORTING ENTITY (KI	USD
3019014	Alimentation Couche-Tard Inc	2 000 000,00	105,22	101,30	22 800 639,62	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3025037	Royal Bank of Canada	1 000 000,00	110,10	99,79	10 621 309,47	AMERICAN OTC REPORTING ENTITY (KI	USD
3024892	Seven & i Holdings Co Ltd	1 000 000,00	103,76	99,88	10 009 676,26	SINGAPORE EXCHANGE	USD
3024890	Nissan Canada Financial Services Inc	1 000 000,00	98,63	99,39	6 985 650,17	NO MARKET (E.G. UNLISTED)	CAD
3025038	Comcast Corp	6 000 000,00	134,75	99,65	77 997 249,11	AMERICAN OTC REPORTING ENTITY (KI	USD
3025039	Comcast Corp	3 000 000,00	120,68	102,24	34 924 720,57	AMERICAN OTC REPORTING ENTITY (KI	USD
3025040	Comcast Corp	1 000 000,00	115,34	99,51	11 127 324,14	AMERICAN OTC REPORTING ENTITY (KI	USD

3025041	Comcast Corp	1 000 000,00	123,08	99,29	11 873 278,42	AMERICAN OTC REPORTING ENTITY (KI	USD
3025042	Comcast Corp	1 000 000,00	111,52	99,65	10 758 221,82	AMERICAN OTC REPORTING ENTITY (KI	USD
3025054	Enterprise Products Operating LLC	1 000 000,00	121,56	99,39	11 726 861,08	NEW YORK STOCK EXCHANGE, INC.	USD
3025053	Enterprise Products Operating LLC	1 000 000,00	114,91	99,76	11 085 373,10	NEW YORK STOCK EXCHANGE, INC.	USD
3025055	CenterPoint Energy Inc	1 000 000,00	116,47	99,60	11 235 622,43	NEW YORK STOCK EXCHANGE, INC.	USD
3025056	Total Capital SA	3 000 000,00	116,76	100,00	33 792 409,54	AMERICAN OTC REPORTING ENTITY (KI	USD
3024854	Brookfield Infrastructure Finance ULC	2 000 000,00	100,66	97,06	15 676 322,81	NO MARKET (E.G. UNLISTED)	CAD
3019868	Cisco Systems Inc	1 000 000,00	111,25	91,21	10 732 716,21	AMERICAN OTC REPORTING ENTITY (KI	USD
3025128	nVent Finance Sarl	1 000 000,00	103,58	100,00	9 992 065,18	AMERICAN OTC REPORTING ENTITY (KI	USD
3025156	Verizon Communications Inc	9 091 000,00	121,76	100,00	106 784 127,38	AMERICAN OTC REPORTING ENTITY (KI	USD
3025087	Volkswagen Financial Services AG	1 000 000,00	106,79	100,70	11 571 028,70	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3022664	SELP Finance Sarl	1 000 000,00	100,76	96,79	10 917 772,25	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3024316	SmartCentres Real Estate Investment Trus	1 000 000,00	104,78	99,80	7 421 607,66	NO MARKET (E.G. UNLISTED)	CAD
3025215	Coca-Cola European Partners PLC	2 000 000,00	107,79	99,39	23 357 684,52	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3025217	Tele2 AB	1 000 000,00	109,04	99,14	11 814 354,85	BOERSE MUENCHEN	EUR
3018922	Merlin Properties Socimi SA	1 000 000,00	101,51	103,95	10 998 535,80	BOERSE BERLIN	EUR
3025258	Volkswagen International Finance NV	1 000 000,00	109,08	99,42	11 818 826,02	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025259	Volkswagen International Finance NV	2 000 000,00	114,68	99,30	24 850 495,28	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025260	Castellum AB	1 000 000,00	104,07	99,88	11 276 498,08	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3025275	Takeda Pharmaceutical Co Ltd	2 000 000,00	110,90	99,86	24 031 692,92	SINGAPORE EXCHANGE	EUR
3025276	Takeda Pharmaceutical Co Ltd	1 000 000,00	119,23	99,46	12 918 093,00	SINGAPORE EXCHANGE	EUR
3025098	Volkswagen Financial Services AG	1 000 000,00	101,63	98,99	11 012 071,20	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3021493	BNP Paribas SA	1 000 000,00	103,73	96,18	10 007 141,23	AMERICAN OTC REPORTING ENTITY (KI	USD
3022942	BMW Finance NV	1 000 000,00	104,24	95,47	11 294 803,70	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025313	AT&T Inc	2 389 000,00	118,72	100,00	27 361 598,27	NEW YORK STOCK EXCHANGE, INC.	USD
3025324	Veolia Environnement SA	1 000 000,00	112,30	100,00	12 168 094,63	NYSE Euronext - Euronext Paris	EUR
3025323	AT&T Inc	9 808 000,00	115,76	100,00	109 527 172,05	NEW YORK STOCK EXCHANGE, INC.	USD
3025347	HSBC Holdings PLC	1 000 000,00	104,44	99,67	11 316 351,05	LONDON STOCK EXCHANGE	EUR
3025400	AT&T Inc	4 000 000,00	129,50	100,00	49 972 060,24	BOERSE BERLIN	USD
3025401	AT&T Inc	3 000 000,00	122,12	100,00	35 341 623,68	BOERSE BERLIN	USD
3025456	RCI Banque SA	1 000 000,00	102,64	99,63	11 121 357,24	NYSE Euronext - Euronext Paris	EUR
3025457	Berkshire Hathaway Finance Corp	4 000 000,00	130,07	101,86	50 192 923,00	NEW YORK STOCK EXCHANGE, INC.	USD
3025458	BNP Paribas SA	1 000 000,00	124,75	100,00	12 034 305,56	AMERICAN OTC REPORTING ENTITY (KI	USD
3025471	ABN AMRO Bank NV	2 000 000,00	103,30	99,41	22 385 380,55	NYSE Euronext - Euronext Amster	EUR
3024570	Citigroup Inc	2 000 000,00	132,80	106,92	25 622 030,01	NEW YORK STOCK EXCHANGE, INC.	USD
3025559	Wells Fargo & Co	1 000 000,00	110,90	100,65	10 698 233,59	NEW YORK STOCK EXCHANGE, INC.	USD
3025554	BNP Paribas SA	3 000 000,00	107,84	102,53	35 052 142,40	NYSE Euronext - Euronext Paris	EUR
3023575	CH Robinson Worldwide Inc	2 000 000,00	114,42	101,65	22 076 966,56	AMERICAN OTC REPORTING ENTITY (KI	USD
3020134	Wells Fargo & Co	2 000 000,00	103,37	97,39	14 643 598,35	NO MARKET (E.G. UNLISTED)	CAD
3023244	BNP Paribas SA	1 000 000,00	107,03	99,04	10 325 371,64	AMERICAN OTC REPORTING ENTITY (KI	USD
3022224	Credit Suisse Group AG	1 000 000,00	104,18	96,27	10 050 360,36	AMERICAN OTC REPORTING ENTITY (KI	USD
3025391	SAP SE	1 000 000,00	112,59	102,44	12 198 761,36	BOERSE MUENCHEN	EUR
3025390	SAP SE	2 000 000,00	108,04	102,49	23 413 039,78	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025389	SAP SE	1 000 000,00	103,53	101,40	11 217 040,37	BOERSE MUENCHEN	EUR
3025388	SAP SE	1 000 000,00	100,57	100,60	10 896 294,90	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3024587	Bank of America Corp	1 000 000,00	119,43	102,88	11 521 280,03	AMERICAN OTC REPORTING ENTITY (KI	USD
3025615	Volkswagen Bank GmbH	2 000 000,00	101,51	100,63	21 997 804,37	BOERSE MUENCHEN	EUR
3025671	BMW Finance NV	2 000 000,00	105,65	99,30	22 895 061,98	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025621	International Business Machines Corp	1 000 000,00	109,77	101,91	11 893 795,66	NEW YORK STOCK EXCHANGE, INC.	EUR
3025418	UnitedHealth Group Inc	2 000 000,00	119,58	103,97	23 072 625,42	NEW YORK STOCK EXCHANGE, INC.	USD
3025466	Toyota Motor Credit Corp	2 000 000,00	118,49	101,60	22 861 825,06	NEW YORK STOCK EXCHANGE, INC.	USD
3025474	Banque Federative du Credit Mutuel SA	2 000 000,00	101,92	100,89	22 085 158,63	NYSE Euronext - Euronext Paris	EUR
3025491	Orange SA	1 000 000,00	118,28	103,16	14 099 365,52	NYSE Euronext - Euronext Paris	GBP
3025482	ING Groep NV	3 000 000,00	109,74	104,07	35 671 843,18	NYSE Euronext - Euronext Amster	EUR
3025197	American Express Co	1 000 000,00	104,53	101,71	10 084 421,80	NEW YORK STOCK EXCHANGE, INC.	USD
3025166	Procter & Gamble Co/The	3 000 000,00	110,19	103,97	35 815 959,30	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025095	TransCanada PipeLines Ltd	4 000 000,00	128,76	106,59	49 686 101,74	NEW YORK STOCK EXCHANGE, INC.	USD
3025636	US Bancorp	4 000 000,00	110,67	101,07	42 703 940,79	NEW YORK STOCK EXCHANGE, INC.	USD
3025386	British Telecommunications PLC	2 000 000,00	111,06	103,03	21 428 109,34	LONDON STOCK EXCHANGE	USD
3025385	British Telecommunications PLC	3 000 000,00	123,93	103,30	35 867 489,76	LONDON STOCK EXCHANGE	USD
3025530	Vinci SA	2 000 000,00	110,29	103,12	23 899 440,37	NYSE Euronext - Euronext Paris	EUR
3025529	Canadian Imperial Bank of Commerce	5 000 000,00	108,10	101,67	38 283 180,18	NO MARKET (E.G. UNLISTED)	CAD
3025576	General Motors Financial Co Inc	1 000 000,00	98,56	100,80	10 679 243,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3025470	John Deere Capital Corp	2 000 000,00	111,01	101,49	21 418 687,40	NEW YORK STOCK EXCHANGE, INC.	USD

3016632	Intesa Sanpaolo SpA	1 000 000,00	100,97	99,49	10 940 175,24	EXTRAMOT	EUR
3023391	Intesa Sanpaolo SpA	1 000 000,00	101,86	91,69	11 036 318,74	BOERSE BERLIN	EUR
3024778	Intesa Sanpaolo SpA	1 000 000,00	105,54	101,27	11 434 915,86	ELECTRONIC SHARE MARKET	EUR
3025698	Mondelez International Inc	1 000 000,00	114,01	99,46	10 998 980,17	AMERICAN OTC REPORTING ENTITY (KI	USD
3025699	Total Capital International SA	2 000 000,00	114,38	108,59	22 068 715,67	NEW YORK STOCK EXCHANGE, INC.	USD
3025701	Telia Co AB	1 000 000,00	110,11	99,64	11 930 157,05	BOERSE MUENCHEN	EUR
3023838	Danske Bank A/S	1 000 000,00	100,01	96,95	10 835 920,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3020332	Arion Banki HF	1 000 000,00	101,23	100,49	10 968 406,70	BOERSE MUENCHEN	EUR
3023403	Arion Banki HF	1 000 000,00	98,72	96,35	10 696 577,67	BOERSE MUENCHEN	EUR
3023484	Assurant Inc	2 000 000,00	110,01	101,00	21 225 876,10	AMERICAN OTC REPORTING ENTITY (KI	USD
3021599	American Financial Group Inc/OH	1 000 000,00	103,10	92,22	9 946 008,77	NEW YORK STOCK EXCHANGE, INC.	USD
3025382	Aon Corp	3 000 000,00	118,78	103,67	34 376 264,51	NEW YORK STOCK EXCHANGE, INC.	USD
3025605	Equitable Holdings Inc	2 000 000,00	114,88	95,14	22 164 990,03	AMERICAN OTC REPORTING ENTITY (KI	USD
3025604	Equitable Holdings Inc	1 000 000,00	113,20	99,02	10 920 291,42	AMERICAN OTC REPORTING ENTITY (KI	USD
3023396	Hartford Financial Services Group Inc/The	1 000 000,00	120,63	98,07	11 637 594,10	AMERICAN OTC REPORTING ENTITY (KI	USD
3024604	Power Corp of Canada	1 000 000,00	116,51	102,47	8 252 282,43	NO MARKET (E.G. UNLISTED)	CAD
3023280	Anthem Inc	2 000 000,00	118,45	101,81	22 853 088,64	NEW YORK STOCK EXCHANGE, INC.	USD
3023281	Anthem Inc	2 000 000,00	128,62	100,02	24 814 983,50	NEW YORK STOCK EXCHANGE, INC.	USD
3020985	Mercury General Corp	1 000 000,00	106,70	98,02	10 293 477,59	NEW YORK STOCK EXCHANGE, INC.	USD
3025314	Carrefour SA	1 000 000,00	107,12	103,35	11 605 941,45	NYSE Euronext - Euronext Paris	EUR
3025713	ING Groep NV	1 000 000,00	109,12	100,06	13 006 822,34	NYSE Euronext - Euronext Amsterdam	GBP
3023607	The Bank of Nova Scotia	3 000 000,00	106,03	101,95	22 530 879,67	NO MARKET (E.G. UNLISTED)	CAD
3022575	The Bank of Nova Scotia	2 000 000,00	103,57	99,09	14 671 328,31	NO MARKET (E.G. UNLISTED)	CAD
3025331	Home Depot Inc/The	2 000 000,00	120,14	104,41	23 180 583,36	NEW YORK STOCK EXCHANGE, INC.	USD
3025330	Home Depot Inc/The	1 000 000,00	106,05	101,44	10 230 287,14	NEW YORK STOCK EXCHANGE, INC.	USD
3024875	Engie SA	1 000 000,00	114,19	105,10	12 372 599,29	NYSE Euronext - Euronext Paris	EUR
3024619	Burlington Northern Santa Fe LLC	2 000 000,00	125,87	102,01	24 284 569,93	NEW YORK STOCK EXCHANGE, INC.	USD
3018115	AstraZeneca PLC	1 000 000,00	112,57	98,24	10 859 386,73	NEW YORK STOCK EXCHANGE, INC.	USD
3024873	Eni SpA	5 000 000,00	109,39	101,91	52 763 301,80	AMERICAN OTC REPORTING ENTITY (KI	USD
3025731	Siemens Financieringsmaatschappij NV	1 000 000,00	104,76	99,61	11 350 362,33	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3022993	Sempra Energy	3 000 000,00	115,07	90,94	33 301 701,29	NEW YORK STOCK EXCHANGE, INC.	USD
3024918	Iren SpA	1 000 000,00	108,92	99,88	11 801 638,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3023081	innogy Finance BV	2 000 000,00	108,49	100,62	23 509 772,38	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025734	American Express Co	1 000 000,00	109,89	99,89	10 601 077,59	NEW YORK STOCK EXCHANGE, INC.	USD
3025292	DuPont de Nemours Inc	2 000 000,00	120,90	105,09	23 326 952,47	NEW YORK STOCK EXCHANGE, INC.	USD
3025294	DuPont de Nemours Inc	2 000 000,00	132,24	108,52	25 514 650,89	NEW YORK STOCK EXCHANGE, INC.	USD
3017200	Siemens Financieringsmaatschappij NV	1 000 000,00	111,21	99,82	10 728 806,57	AMERICAN OTC REPORTING ENTITY (KI	USD
3025741	Eli Lilly and Co	1 000 000,00	123,30	99,90	11 894 481,66	NEW YORK STOCK EXCHANGE, INC.	USD
3025753	WRKCo Inc	1 000 000,00	110,31	100,00	10 641 388,64	AMERICAN OTC REPORTING ENTITY (KI	USD
3025754	WRKCo Inc	1 000 000,00	112,24	100,00	10 827 374,80	AMERICAN OTC REPORTING ENTITY (KI	USD
3025755	London Power Networks PLC	1 000 000,00	110,36	102,89	13 155 229,15	LONDON STOCK EXCHANGE	GBP
3025756	Boston Scientific Corp	1 000 000,00	128,96	100,98	12 441 119,55	NEW YORK STOCK EXCHANGE, INC.	USD
3025757	Boston Scientific Corp	1 000 000,00	115,79	99,66	11 170 572,13	NEW YORK STOCK EXCHANGE, INC.	USD
3025759	Weyerhaeuser Co	2 000 000,00	113,15	101,00	21 830 582,18	NEW YORK STOCK EXCHANGE, INC.	USD
3025778	WRKCo Inc	1 000 000,00	108,23	100,00	10 441 370,16	AMERICAN OTC REPORTING ENTITY (KI	USD
3025795	Coca-Cola Co/The	3 000 000,00	107,02	103,82	34 788 284,80	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025796	Woodside Finance Ltd	1 000 000,00	109,33	99,82	10 547 258,04	AMERICAN OTC REPORTING ENTITY (KI	USD
3025797	Atmos Energy Corp	2 000 000,00	126,29	111,68	24 366 030,84	NEW YORK STOCK EXCHANGE, INC.	USD
3025710	Societe Generale SA	1 000 000,00	101,74	100,07	11 023 364,42	NYSE Euronext - Euronext Paris	EUR
3025761	Daimler International Finance BV	2 000 000,00	100,66	100,87	21 812 817,98	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025804	Westpac Banking Corp	2 000 000,00	109,98	99,97	21 220 248,61	NEW YORK STOCK EXCHANGE, INC.	USD
3025490	Orange SA	1 000 000,00	112,73	105,36	12 214 248,69	NYSE Euronext - Euronext Paris	EUR
3025785	Eli Lilly and Co	2 000 000,00	116,42	108,10	22 461 568,33	NEW YORK STOCK EXCHANGE, INC.	USD
3023075	BPCE SA	1 000 000,00	101,31	99,80	10 976 503,69	NYSE Euronext - Euronext Paris	EUR
3025717	Bank of New Zealand	1 000 000,00	109,64	100,21	10 576 960,09	AMERICAN OTC REPORTING ENTITY (KI	USD
3025747	Ventas Realty LP	2 000 000,00	104,87	100,34	20 232 878,16	NEW YORK STOCK EXCHANGE, INC.	USD
3025022	Tyson Foods Inc	2 000 000,00	130,26	97,20	25 133 007,57	NEW YORK STOCK EXCHANGE, INC.	USD
3025808	Telefonica Emisiones SA	2 000 000,00	132,55	100,00	25 573 360,89	NEW YORK STOCK EXCHANGE, INC.	USD
3025860	Pfizer Inc	2 000 000,00	128,85	98,37	24 860 640,53	NEW YORK STOCK EXCHANGE, INC.	USD
3025861	John Deere Capital Corp	2 000 000,00	117,01	101,35	22 576 665,05	NEW YORK STOCK EXCHANGE, INC.	USD
3025819	Credit Agricole SA/London	1 000 000,00	108,08	99,39	11 710 355,21	NYSE Euronext - Euronext Paris	EUR
3025831	Mitsubishi UFJ Financial Group Inc	2 000 000,00	105,05	99,87	20 267 400,53	EURO MTF	USD
3025829	Mitsubishi UFJ Financial Group Inc	1 000 000,00	109,06	99,82	10 521 444,50	NEW YORK STOCK EXCHANGE, INC.	USD
3025832	Mitsubishi UFJ Financial Group Inc	1 000 000,00	114,59	99,93	11 054 618,66	EURO MTF	USD

3021289	Lowe's Cos Inc	1 500 000,00	111,79	94,86	16 175 969,01	NEW YORK STOCK EXCHANGE, INC.	USD
3025886	Marriott International Inc/MD	1 000 000,00	100,95	99,52	9 739 032,38	AMERICAN OTC REPORTING ENTITY (KI	USD
3025901	Vinci SA	1 000 000,00	106,14	99,61	12 651 423,57	NYSE EURONEXT - EURONEXT PARIS	GBP
3025936	Deutsche Telekom AG	1 000 000,00	109,05	99,52	11 815 683,22	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025876	HSBC Holdings PLC	2 000 000,00	109,13	100,60	21 055 631,72	NEW YORK STOCK EXCHANGE, INC.	USD
3025776	Cooperatieve Rabobank UA	4 000 000,00	101,22	100,22	43 867 338,91	BOERSE MUENCHEN	EUR
3025752	Santander Consumer Finance SA	3 000 000,00	101,65	101,33	33 042 566,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3025825	Lam Research Corp	1 000 000,00	115,72	100,26	11 163 387,81	AMERICAN OTC REPORTING ENTITY (KI	USD
3025954	KLA Corp	1 000 000,00	119,30	99,52	11 508 758,42	DEUTSCHE BOERSE AG	USD
3025913	Competition Team Technologies Ltd	1 000 000,00	107,08	100,02	10 329 911,13	SINGAPORE EXCHANGE	USD
3025838	Colgate-Palmolive Co	1 000 000,00	102,39	100,42	11 093 729,40	NEW YORK STOCK EXCHANGE, INC.	EUR
3025968	Marsh & McLennan Cos Inc	2 000 000,00	105,62	100,00	22 887 654,42	DEUTSCHE BOERSE AG	EUR
3025969	Marsh & McLennan Cos Inc	2 000 000,00	110,63	101,56	23 973 220,55	DEUTSCHE BOERSE AG	EUR
3025970	Aroundtown SA	2 000 000,00	113,87	99,22	21 970 294,86	IRISH STOCK EXCHANGE - ALL MARKET	USD
3025962	Bank of America Corp	1 000 000,00	129,41	101,26	12 484 367,63	BOERSE BERLIN	USD
3025961	Bank of America Corp	1 000 000,00	109,45	100,08	10 558 697,74	BOERSE BERLIN	USD
3025677	Bank of America Corp	1 000 000,00	117,59	100,70	11 343 575,54	AMERICAN OTC REPORTING ENTITY (KI	USD
3025977	Citigroup Inc	1 000 000,00	115,40	101,20	11 133 077,52	AMERICAN OTC REPORTING ENTITY (KI	USD
3025986	Abertis Infraestructuras SA	1 000 000,00	99,50	103,05	10 780 860,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3025987	Abertis Infraestructuras SA	1 000 000,00	103,55	99,68	11 219 505,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3025846	Huntsman International LLC	1 000 000,00	106,00	100,71	10 225 578,83	NEW YORK STOCK EXCHANGE, INC.	USD
3025824	JB Hunt Transport Services Inc	1 000 000,00	115,48	101,95	11 140 732,12	AMERICAN OTC REPORTING ENTITY (KI	USD
3022410	PepsiCo Inc	1 000 000,00	112,80	100,01	10 881 623,06	AMERICAN OTC REPORTING ENTITY (KI	USD
3023355	Edison International	2 000 000,00	106,19	94,68	20 487 936,84	NEW YORK STOCK EXCHANGE, INC.	USD
3025847	Rockwell Automation Inc	1 000 000,00	113,93	102,85	10 991 207,58	NEW YORK STOCK EXCHANGE, INC.	USD
3025956	ANZ New Zealand Int'l Ltd/London	5 000 000,00	109,25	101,43	52 696 201,51	LONDON STOCK EXCHANGE	USD
3025871	Bank of Montreal	1 000 000,00	106,25	100,94	7 525 634,12	NO MARKET (E.G. UNLISTED)	CAD
3025877	Leggett & Platt Inc	1 000 000,00	108,23	100,08	10 441 366,10	NEW YORK STOCK EXCHANGE, INC.	USD
3025494	Marsh & McLennan Cos Inc	2 000 000,00	121,59	104,29	23 460 161,43	NEW YORK STOCK EXCHANGE, INC.	USD
3026033	Societe Generale SA	1 000 000,00	107,75	99,94	10 394 572,85	AMERICAN OTC REPORTING ENTITY (KI	USD
3025910	Merck & Co Inc	1 000 000,00	130,45	103,10	12 584 468,67	NEW YORK STOCK EXCHANGE, INC.	USD
3025911	Merck & Co Inc	3 000 000,00	116,72	102,66	33 779 710,14	NEW YORK STOCK EXCHANGE, INC.	USD
3025853	Verisk Analytics Inc	1 000 000,00	118,48	103,06	11 429 295,31	AMERICAN OTC REPORTING ENTITY (KI	USD
3017136	Verisk Analytics Inc	1 000 000,00	113,24	104,40	10 924 327,15	AMERICAN OTC REPORTING ENTITY (KI	USD
3025874	Brown & Brown Inc	2 000 000,00	108,86	101,05	21 003 737,81	NEW YORK STOCK EXCHANGE, INC.	USD
3025997	Synchrony Financial	2 000 000,00	106,92	101,43	20 629 806,68	NEW YORK STOCK EXCHANGE, INC.	USD
3025984	Synchrony Financial	2 000 000,00	113,58	101,42	21 913 519,56	NEW YORK STOCK EXCHANGE, INC.	USD
3025943	ONEOK Inc	2 000 000,00	106,03	101,67	20 457 187,03	NEW YORK STOCK EXCHANGE, INC.	USD
3025888	Lazard Group LLC	1 000 000,00	113,16	101,26	10 916 222,31	NEW YORK STOCK EXCHANGE, INC.	USD
3025919	Sagax AB	1 000 000,00	100,84	101,53	10 926 546,87	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3025845	Brooklyn Union Gas Co/The	1 000 000,00	125,11	107,58	12 069 054,06	AMERICAN OTC REPORTING ENTITY (KI	USD
3025862	Toronto-Dominion Bank/The	2 000 000,00	106,44	101,65	15 078 237,92	NO MARKET (E.G. UNLISTED)	CAD
3025679	Micron Technology Inc	1 000 000,00	111,81	102,58	10 786 407,17	AMERICAN OTC REPORTING ENTITY (KI	USD
3025922	ASB Finance Ltd	1 000 000,00	102,29	100,83	11 083 443,62	LONDON STOCK EXCHANGE	EUR
3025927	Midwest Connector Capital Co LLC	1 000 000,00	106,06	101,57	10 231 334,90	AMERICAN OTC REPORTING ENTITY (KI	USD
3025928	Midwest Connector Capital Co LLC	1 000 000,00	103,36	101,63	9 970 674,31	AMERICAN OTC REPORTING ENTITY (KI	USD
3025834	Ryder System Inc	1 000 000,00	107,51	102,19	10 371 505,81	NEW YORK STOCK EXCHANGE, INC.	USD
3021756	Fortive Corp	1 000 000,00	109,85	97,48	10 596 867,74	NEW YORK STOCK EXCHANGE, INC.	USD
3026051	Volkswagen Financial Services AG	1 500 000,00	102,05	99,54	16 585 003,83	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025966	APT Pipelines Ltd	1 000 000,00	110,23	101,86	13 139 269,21	SINGAPORE EXCHANGE	GBP
3025844	Brooklyn Union Gas Co/The	3 000 000,00	115,84	103,46	33 525 656,39	AMERICAN OTC REPORTING ENTITY (KI	USD
3025661	Notting Hill Genesis	1 000 000,00	109,72	102,19	13 078 637,78	LONDON STOCK EXCHANGE	GBP
3026083	Broadcom Inc	2 000 000,00	114,48	99,53	22 088 076,72	AMERICAN OTC REPORTING ENTITY (KI	USD
3026113	KBC Group NV	1 000 000,00	101,44	99,34	10 991 424,79	NYSE EURONEXT - EURONEXT BRUSSE	EUR
3026114	Unione di Banche Italiane SpA	1 000 000,00	101,71	99,79	11 020 590,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3026129	Tencent Holdings Ltd	1 000 000,00	113,32	99,97	10 932 394,45	SINGAPORE EXCHANGE	USD
3025584	Vonovia Finance BV	3 000 000,00	106,10	105,79	34 489 082,99	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3026069	RCI Banque SA	1 000 000,00	97,33	100,07	10 545 211,21	NYSE EURONEXT - EURONEXT PARIS	EUR
3026070	RCI Banque SA	2 000 000,00	99,32	100,27	21 522 071,05	NYSE EURONEXT - EURONEXT PARIS	EUR
3025441	Peugeot SA	2 000 000,00	101,85	103,91	22 071 646,08	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025345	Stryker Corp	1 000 000,00	110,83	109,05	12 008 720,88	NYSE MKT LLC	EUR
3026004	Schaeffler AG	1 000 000,00	97,48	102,45	10 561 432,61	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3013229	Robert Bosch Investment Nederland BV	1 000 000,00	118,40	117,28	12 828 758,75	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3023841	GlaxoSmithKline Capital PLC	1 000 000,00	106,06	104,42	11 491 924,53	LONDON STOCK EXCHANGE	EUR

3024797	Cie Generale des Etablissements Michelin	2 000 000,00	104,00	101,93	22 537 797,69	NYSE EURONEXT - EURONEXT PARIS	EUR
3025664	Deutsche Pfandbriefbank AG	2 000 000,00	100,23	101,00	21 719 642,07	BOERSE MUENCHEN	EUR
3025908	Merck & Co Inc	2 000 000,00	108,78	101,27	20 987 873,90	NEW YORK STOCK EXCHANGE, INC.	USD
3026186	Yorkshire Water Finance PLC	250 000,00	115,96	97,91	3 455 619,24	LONDON STOCK EXCHANGE	GBP
3025921	Cie de Saint-Gobain	1 000 000,00	108,38	103,03	11 743 477,69	LONDON STOCK EXCHANGE	EUR
3025920	Cie de Saint-Gobain	1 000 000,00	101,18	100,41	10 963 093,43	LONDON STOCK EXCHANGE	EUR
3025751	OP Corporate Bank plc	1 000 000,00	101,44	100,51	10 990 815,32	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3026085	Banque Federative du Credit Mutuel SA	2 000 000,00	102,45	99,82	22 200 092,73	NYSE EURONEXT - EURONEXT PARIS	EUR
3026109	ING Bank NV	1 000 000,00	99,76	99,76	10 808 454,25	NYSE EURONEXT - EURONEXT AMSTER	EUR
3025012	Natwest Group PLC	1 000 000,00	122,37	106,63	11 804 773,43	NEW YORK STOCK EXCHANGE, INC.	USD
3019138	Societe Generale SA	1 000 000,00	101,68	102,02	11 017 127,47	NYSE EURONEXT - EURONEXT PARIS	EUR
3023001	Banco Santander SA	1 000 000,00	101,87	102,01	11 037 091,39	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3023574	Banco Santander SA	1 000 000,00	112,85	102,05	10 886 907,98	NEW YORK STOCK EXCHANGE, INC.	USD
3023275	Macquarie Group Ltd	1 000 000,00	100,79	101,80	10 920 995,77	LONDON STOCK EXCHANGE	EUR
3023389	Standard Chartered PLC	3 000 000,00	106,13	100,76	30 716 277,12	LONDON STOCK EXCHANGE	USD
3018880	Standard Chartered PLC	1 500 000,00	109,76	102,06	15 882 314,33	LONDON STOCK EXCHANGE	USD
3026032	CaixaBank SA	1 000 000,00	101,91	100,19	11 041 819,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3025539	CaixaBank SA	1 000 000,00	104,90	105,44	11 365 629,06	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3025142	CaixaBank SA	1 000 000,00	102,99	102,90	11 159 438,36	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3022278	CaixaBank SA	1 000 000,00	100,71	101,16	10 911 662,07	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3022437	innogy Finance BV	2 000 000,00	106,65	101,96	23 110 383,56	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3026224	Citigroup Inc	1 000 000,00	108,57	100,42	10 473 509,91	BOERSE MUENCHEN	USD
3026248	Wells Fargo & Co	1 000 000,00	106,27	99,72	12 666 743,06	LONDON STOCK EXCHANGE	GBP
3026227	Schlumberger Holdings Corp	1 026 000,00	108,06	99,14	10 695 767,91	AMERICAN OTC REPORTING ENTITY (KI	USD
3026222	Bank of America Corp	3 000 000,00	122,22	100,30	35 371 100,09	AMERICAN OTC REPORTING ENTITY (KI	USD
3025219	BP Capital Markets America Inc	2 000 000,00	117,18	106,84	22 609 500,25	NEW YORK STOCK EXCHANGE, INC.	USD
3026134	General Motors Financial Co Inc	2 000 000,00	104,11	100,65	20 087 004,82	NEW YORK STOCK EXCHANGE, INC.	USD
3026218	BMW US Capital LLC	1 000 000,00	104,21	100,27	10 053 503,16	AMERICAN OTC REPORTING ENTITY (KI	USD
3026193	Toyota Motor Credit Corp	1 000 000,00	104,13	100,43	10 045 147,80	NEW YORK STOCK EXCHANGE, INC.	USD
3026120	ING Groep NV	1 000 000,00	109,76	100,33	10 588 426,61	NEW YORK STOCK EXCHANGE, INC.	USD
3026235	Toronto-Dominion Bank/The	1 000 000,00	100,40	100,73	10 878 103,58	LONDON STOCK EXCHANGE	EUR
3026239	The Bank of Nova Scotia	3 000 000,00	100,22	100,58	32 577 668,72	LONDON STOCK EXCHANGE	EUR
3025973	Sanofi	1 000 000,00	105,60	101,73	11 442 098,38	NYSE EURONEXT - EURONEXT PARIS	EUR
3026028	Natwest Group PLC	2 000 000,00	109,80	102,21	21 184 641,54	NEW YORK STOCK EXCHANGE, INC.	USD
3016522	Merck & Co Inc	1 000 000,00	104,04	99,65	10 036 728,09	NEW YORK STOCK EXCHANGE, INC.	USD
3026166	TransCanada PipeLines Ltd	1 000 000,00	114,79	102,76	8 130 655,29	NO MARKET (E.G. UNLISTED)	CAD
3025957	American International Group Inc	2 000 000,00	116,33	102,38	22 444 436,90	NEW YORK STOCK EXCHANGE, INC.	USD
3022489	Procter & Gamble Co/The	1 000 000,00	123,07	99,82	11 872 364,56	NEW YORK STOCK EXCHANGE, INC.	USD
3020890	Novartis Capital Corp	1 000 000,00	112,63	100,43	10 865 828,80	NEW YORK STOCK EXCHANGE, INC.	USD
3025764	Unibail-Rodamco-Westfield SE	2 500 000,00	96,96	103,13	26 264 011,83	NYSE EURONEXT - EURONEXT PARIS	EUR
3025236	Santander UK Group Holdings PLC	1 000 000,00	111,13	104,68	10 720 373,46	NEW YORK STOCK EXCHANGE, INC.	USD
3026180	Vinci SA	1 000 000,00	115,93	102,22	11 183 316,87	AMERICAN OTC REPORTING ENTITY (KI	USD
3026214	America Movil SAB de CV	1 000 000,00	111,65	100,21	10 770 752,21	NEW YORK STOCK EXCHANGE, INC.	USD
3026213	America Movil SAB de CV	1 000 000,00	122,74	101,40	11 840 282,98	NEW YORK STOCK EXCHANGE, INC.	USD
3026087	NextEra Energy Capital Holdings Inc	1 000 000,00	109,37	100,44	10 550 706,84	NEW YORK STOCK EXCHANGE, INC.	USD
3026086	NextEra Energy Capital Holdings Inc	1 000 000,00	104,72	100,20	10 102 236,53	NEW YORK STOCK EXCHANGE, INC.	USD
3022822	Simon Property Group LP	1 000 000,00	106,69	101,08	10 292 468,71	NEW YORK STOCK EXCHANGE, INC.	USD
3026275	Canadian Imperial Bank of Commerce	1 000 000,00	99,53	99,64	10 783 705,92	LONDON STOCK EXCHANGE	EUR
3026276	Celanese US Holdings LLC	1 000 000,00	106,24	99,94	10 249 315,85	NEW YORK STOCK EXCHANGE, INC.	USD
3026277	Lear Corp	1 000 000,00	103,09	99,69	9 944 827,01	NEW YORK STOCK EXCHANGE, INC.	USD
3026278	Lear Corp	1 000 000,00	101,81	98,32	9 821 248,94	NEW YORK STOCK EXCHANGE, INC.	USD
3026078	Mars Inc	2 000 000,00	125,64	98,89	24 240 890,53	AMERICAN OTC REPORTING ENTITY (KI	USD
3026076	Mars Inc	1 000 000,00	121,21	99,52	11 692 741,47	AMERICAN OTC REPORTING ENTITY (KI	USD
3025879	Texas Instruments Inc	1 000 000,00	125,09	102,19	12 067 645,31	AMERICAN OTC REPORTING ENTITY (KI	USD
3026153	Tencent Holdings Ltd	1 000 000,00	126,74	102,84	12 226 220,57	SINGAPORE EXCHANGE	USD
3025983	KLA Corp	1 000 000,00	133,09	108,00	12 839 127,95	DEUTSCHE BOERSE AG	USD
3026035	Trane Technologies Luxembourg Finance	1 000 000,00	119,17	102,13	11 496 088,73	NEW YORK STOCK EXCHANGE, INC.	USD
3026138	Lowe's Cos Inc	2 000 000,00	127,60	101,31	24 618 624,12	NEW YORK STOCK EXCHANGE, INC.	USD
3026258	Rogers Communications Inc	1 000 000,00	122,95	100,98	11 861 074,96	NEW YORK STOCK EXCHANGE, INC.	USD
3026288	Starbucks Corp	2 000 000,00	115,16	99,77	22 219 018,64	NO MARKET (E.G. UNLISTED)	USD
3026289	Starbucks Corp	1 000 000,00	122,49	99,82	11 816 489,71	NO MARKET (E.G. UNLISTED)	USD
3026282	JPMorgan Chase & Co	2 000 000,00	115,16	100,11	22 218 063,58	AMERICAN OTC REPORTING ENTITY (KI	USD
3022073	Edison International	1 000 000,00	101,89	95,03	9 829 424,77	NEW YORK STOCK EXCHANGE, INC.	USD
3025650	National Rural Utilities Cooperative Financ	2 000 000,00	116,53	104,00	22 482 751,50	BOERSE BERLIN	USD

3011364	Oncor Electric Delivery Co LLC	1 000 000,00	105,45	103,82	10 172 595,38	NO MARKET (E.G. UNLISTED)	USD
3026286	Cooperatieve Rabobank UA	1 000 000,00	104,33	98,73	11 304 636,36	DEUTSCHE BOERSE AG	EUR
3026311	American Water Capital Corp	1 000 000,00	114,40	99,78	11 036 642,34	NEW YORK STOCK EXCHANGE, INC.	USD
3026312	American Water Capital Corp	1 000 000,00	124,43	99,47	12 003 791,62	NEW YORK STOCK EXCHANGE, INC.	USD
3026000	Abertis Infraestructuras SA	1 000 000,00	104,06	104,76	11 274 556,66	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3026161	ERG SpA	1 000 000,00	104,54	101,20	11 327 446,31	BOERSE BERLIN	EUR
3022355	NorteGas Energia Distribucion SA	1 000 000,00	107,48	103,72	11 645 047,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3024794	SSE PLC	1 000 000,00	105,61	103,01	11 443 173,86	LONDON STOCK EXCHANGE	EUR
3026319	International Business Machines Corp	4 000 000,00	108,51	99,62	41 872 224,68	NEW YORK STOCK EXCHANGE, INC.	USD
3026320	International Business Machines Corp	2 000 000,00	115,77	106,98	22 337 146,15	NEW YORK STOCK EXCHANGE, INC.	USD
3026321	International Business Machines Corp	3 000 000,00	124,74	100,61	36 101 365,16	AMERICAN OTC REPORTING ENTITY (KI	USD
3022727	Liberty Living Finance PLC	1 000 000,00	102,61	100,14	12 230 345,81	IRISH STOCK EXCHANGE - ALL MARKET	GBP
3026343	Baxter International Inc	1 000 000,00	104,64	99,32	11 337 726,23	DEUTSCHE BOERSE AG	EUR
3026336	Bristol-Myers Squibb Co	2 500 000,00	116,92	99,99	28 198 047,00	AMERICAN OTC REPORTING ENTITY (KI	USD
3026334	Bristol-Myers Squibb Co	2 000 000,00	109,23	100,29	21 075 715,14	AMERICAN OTC REPORTING ENTITY (KI	USD
3026337	Bristol-Myers Squibb Co	2 000 000,00	127,28	100,88	24 558 343,78	AMERICAN OTC REPORTING ENTITY (KI	USD
3026338	Bristol-Myers Squibb Co	3 000 000,00	132,59	113,11	38 372 453,90	AMERICAN OTC REPORTING ENTITY (KI	USD
3025290	DuPont de Nemours Inc	2 000 000,00	110,20	104,73	21 261 336,83	NEW YORK STOCK EXCHANGE, INC.	USD
3025291	DuPont de Nemours Inc	2 000 000,00	115,31	107,07	22 248 031,99	NEW YORK STOCK EXCHANGE, INC.	USD
3025293	DuPont de Nemours Inc	1 000 000,00	127,29	111,83	12 280 040,12	NEW YORK STOCK EXCHANGE, INC.	USD
3025000	International Flavors & Fragrances Inc	1 000 000,00	102,21	103,98	11 074 792,74	BOERSE BERLIN	EUR
3026267	Celulosa Arauco y Constitucion SA	2 000 000,00	103,73	100,24	20 013 730,55	AMERICAN OTC REPORTING ENTITY (KI	USD
3021899	Thermo Fisher Scientific Inc	1 000 000,00	105,06	104,10	11 382 838,94	NEW YORK STOCK EXCHANGE, INC.	EUR
3026360	Waste Management Inc	1 000 000,00	102,84	99,80	9 920 854,21	NEW YORK STOCK EXCHANGE, INC.	USD
3026361	Fidelity National Information Services Inc	1 000 000,00	117,66	99,83	11 350 973,73	NEW YORK STOCK EXCHANGE, INC.	USD
3026362	NSTAR Electric Co	1 000 000,00	114,38	99,78	11 033 780,37	NEW YORK STOCK EXCHANGE, INC.	USD
3026363	Avangrid Inc	1 000 000,00	116,13	99,86	11 203 168,28	NEW YORK STOCK EXCHANGE, INC.	USD
3026217	Auchan Holding SA	1 000 000,00	99,67	98,83	10 799 185,12	BOERSE MUENCHEN	EUR
3026352	Coca-Cola HBC Finance BV	1 000 000,00	106,83	100,75	11 575 057,26	LONDON STOCK EXCHANGE	EUR
3026358	Baxter International Inc	1 000 000,00	100,72	99,83	10 912 949,27	BOERSE MUENCHEN	EUR
3026264	Essential Utilities Inc	1 000 000,00	111,89	100,30	10 794 455,47	NEW YORK STOCK EXCHANGE, INC.	USD
3026052	Bruce Power LP	1 000 000,00	125,14	115,81	8 863 625,71	NO MARKET (E.G. UNLISTED)	CAD
3026256	Wendel SE	1 000 000,00	100,18	100,55	10 855 029,91	NYSE EURONEXT - EURONEXT PARIS	EUR
3026259	Marubeni Corp	2 000 000,00	108,43	101,35	20 920 462,78	SINGAPORE EXCHANGE	USD
3026292	Boardwalk Pipelines LP	1 000 000,00	106,00	99,86	10 226 109,41	NEW YORK STOCK EXCHANGE, INC.	USD
3026383	WRKCo Inc	1 000 000,00	117,33	99,97	11 318 760,75	NEW YORK STOCK EXCHANGE, INC.	USD
3025571	HCA Inc	4 000 000,00	109,04	104,83	42 075 379,79	NEW YORK STOCK EXCHANGE, INC.	USD
3022831	J M Smucker Co/The	1 000 000,00	110,39	105,50	10 649 576,53	NEW YORK STOCK EXCHANGE, INC.	USD
3021749	Virgin Money UK PLC	1 000 000,00	98,09	96,36	11 692 320,06	LONDON STOCK EXCHANGE	GBP
3026196	Avolon Holdings Funding Ltd	2 000 000,00	89,55	102,34	17 277 396,52	AMERICAN OTC REPORTING ENTITY (KI	USD
3026151	Terna Rete Elettrica Nazionale SpA	1 000 000,00	103,24	100,84	11 186 478,52	EUROTLX	EUR
3025683	Oncor Electric Delivery Co LLC	1 000 000,00	117,73	109,71	11 356 978,99	NO MARKET (E.G. UNLISTED)	USD
3026413	Cargill Inc	1 000 000,00	113,08	99,50	10 909 216,18	AMERICAN OTC REPORTING ENTITY (KI	USD
3026420	Vodafone Group PLC	1 000 000,00	107,22	107,31	11 616 781,66	LONDON STOCK EXCHANGE	EUR
3026421	AIB Group PLC	1 000 000,00	100,09	99,43	10 845 186,42	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3026422	HSBC Holdings PLC	1 000 000,00	106,09	99,60	12 645 991,11	NEW YORK STOCK EXCHANGE, INC.	GBP
3026468	Mastercard Inc	1 000 000,00	120,32	99,86	11 607 176,63	NEW YORK STOCK EXCHANGE, INC.	USD
3026474	Illinois Tool Works Inc	1 000 000,00	100,96	99,34	10 939 361,74	NEW YORK STOCK EXCHANGE, INC.	EUR
3026475	Illinois Tool Works Inc	1 000 000,00	102,81	98,98	11 139 516,92	DEUTSCHE BOERSE AG	EUR
3026492	Vivendi SA	1 000 000,00	99,82	100,10	10 815 013,11	NYSE EURONEXT - EURONEXT PARIS	EUR
3026495	BMW Finance NV	1 000 000,00	102,21	99,62	11 074 670,63	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3026496	Publicis Groupe SA	1 000 000,00	95,66	99,38	10 364 231,17	NYSE EURONEXT - EURONEXT PARIS	EUR
3026497	Capital One Financial Corp	1 000 000,00	100,78	99,65	10 919 229,12	NEW YORK STOCK EXCHANGE, INC.	EUR
3026498	HCA Inc	2 000 000,00	110,51	108,93	21 321 389,40	NEW YORK STOCK EXCHANGE, INC.	USD
3026499	HCA Inc	1 000 000,00	116,63	108,79	11 251 251,92	NEW YORK STOCK EXCHANGE, INC.	USD
3026500	WEA Finance LLC	1 000 000,00	96,26	99,33	9 286 186,09	AMERICAN OTC REPORTING ENTITY (KI	USD
3025572	Morgan Stanley	1 000 000,00	121,08	112,11	11 680 723,43	AMERICAN OTC REPORTING ENTITY (KI	USD
3026526	Keurig Dr Pepper Inc	2 000 000,00	128,25	100,00	24 744 680,99	NEW YORK STOCK EXCHANGE, INC.	USD
3026458	Sumitomo Mitsui Financial Group Inc	1 000 000,00	100,00	100,88	10 835 258,41	EURO MTF	EUR
3026557	Svenska Handelsbanken AB (publ)	1 000 000,00	100,41	99,86	10 879 218,72	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3026544	AT&T Inc	2 000 000,00	115,12	100,00	22 211 944,20	AMERICAN OTC REPORTING ENTITY (KI	USD
3026545	AT&T Inc	3 000 000,00	121,71	100,00	35 224 356,39	AMERICAN OTC REPORTING ENTITY (KI	USD
3026559	NXP BV / NXP Funding LLC	1 000 000,00	111,74	99,96	10 779 380,97	AMERICAN OTC REPORTING ENTITY (KI	USD
3026560	NXP BV / NXP Funding LLC	2 000 000,00	113,92	99,65	21 979 596,21	AMERICAN OTC REPORTING ENTITY (KI	USD

3026570	Volkswagen Leasing GmbH	1 000 000,00	100,50	99,27	10 889 630,61	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3026571	Berkshire Hathaway Finance Corp	1 000 000,00	113,86	98,44	13 572 229,02	DEUTSCHE BOERSE AG	GBP
3026572	Berkshire Hathaway Finance Corp	1 000 000,00	124,50	99,18	14 839 967,05	DEUTSCHE BOERSE AG	GBP
3026586	Jyske Bank A/S	1 000 000,00	98,84	99,64	10 709 002,28	MTS CASH DOMESTIC - MTF	EUR
3026600	Engie SA	1 000 000,00	101,58	97,97	11 005 749,20	NYSE Euronext - Euronext Paris	EUR
3026621	Fiserv Inc	2 000 000,00	105,07	99,41	22 767 706,85	NASDAQ - ALL MARKETS	EUR
3026653	Banco Santander SA	2 000 000,00	105,22	100,00	20 300 674,10	NEW YORK STOCK EXCHANGE, INC.	USD
3026654	Banco Santander SA	2 000 000,00	108,19	101,00	20 874 863,54	NEW YORK STOCK EXCHANGE, INC.	USD
3020724	Wells Fargo & Co	2 000 000,00	104,98	101,92	20 254 436,03	NEW YORK STOCK EXCHANGE, INC.	USD
3027074	Walmart Inc	5 000 000,00	117,56	105,52	56 705 923,52	NEW YORK STOCK EXCHANGE, INC.	USD
3027069	Walmart Inc	5 000 000,00	118,20	109,33	57 013 823,64	NEW YORK STOCK EXCHANGE, INC.	USD
3027067	Walmart Inc	5 000 000,00	131,25	117,07	63 306 628,69	NEW YORK STOCK EXCHANGE, INC.	USD
3027073	Walmart Inc	3 000 000,00	114,28	105,02	33 074 996,79	NEW YORK STOCK EXCHANGE, INC.	USD
3027072	Walmart Inc	2 000 000,00	109,86	103,09	21 195 552,29	NEW YORK STOCK EXCHANGE, INC.	USD
3027006	Rio Tinto Finance USA Ltd	2 000 000,00	113,41	107,36	21 880 408,94	NEW YORK STOCK EXCHANGE, INC.	USD
3027008	Rio Tinto Finance USA PLC	1 000 000,00	127,30	111,99	12 280 546,59	NEW YORK STOCK EXCHANGE, INC.	USD
3026882	General Dynamics Corp	2 000 000,00	102,71	101,66	19 815 967,05	BOERSE BERLIN	USD
3027228	Gatwick Funding Ltd	1 000 000,00	95,40	98,04	11 371 487,97	LONDON STOCK EXCHANGE	GBP
3027059	Walmart Inc	2 000 000,00	105,95	101,34	20 441 526,76	NEW YORK STOCK EXCHANGE, INC.	USD
3026604	Air Liquide Finance SA	1 000 000,00	103,08	101,39	11 169 056,38	BOERSE MUENCHEN	EUR
3026659	Koninklijke Ahold Delhaize NV	1 000 000,00	99,56	99,81	10 787 081,13	NYSE Euronext - Euronext Amster	EUR
3026647	Fiserv Inc	1 000 000,00	114,65	102,25	13 666 661,27	NASDAQ - ALL MARKETS	GBP
3026646	Fiserv Inc	1 000 000,00	107,01	101,74	12 755 395,87	NASDAQ - ALL MARKETS	GBP
3027216	Credit Suisse Group AG	1 000 000,00	99,90	102,24	10 823 779,06	SWISS EXCHANGE	EUR
3027220	Charter Communications Operating LLC / (	3 000 000,00	118,49	105,25	34 292 846,12	AMERICAN OTC REPORTING ENTITY (KI	USD
3001411	Deutsche Telekom International Finance B	1 000 000,00	156,83	145,05	15 129 253,40	DEUTSCHE BOERSE AG	USD
3027293	Deutsche Telekom AG	1 000 000,00	100,70	100,87	10 911 188,36	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3026384	Credit Mutuel Arkea SA	1 000 000,00	103,48	103,78	11 212 396,38	DEUTSCHE BOERSE AG	EUR
3026556	BNZ International Funding Ltd/London	1 000 000,00	100,77	100,59	10 918 335,34	DEUTSCHE BOERSE AG	EUR
3027223	Toyota Motor Corp	1 000 000,00	111,66	101,60	10 772 290,43	NEW YORK STOCK EXCHANGE, INC.	USD
3026637	Credit Agricole SA/London	1 000 000,00	99,79	101,10	10 812 595,28	NYSE Euronext - Euronext Paris	EUR
3027203	Societe Generale SA	2 000 000,00	99,80	102,09	21 626 575,38	NYSE Euronext - Euronext Paris	EUR
3026463	Total Capital International SA	1 000 000,00	101,59	104,05	11 007 732,11	NYSE Euronext - Euronext Paris	EUR
3027315	BNP Paribas SA	1 000 000,00	99,52	99,91	10 782 721,99	NYSE Euronext - Euronext Paris	EUR
3027352	Royal Bank of Canada	1 500 000,00	99,40	99,72	16 155 658,61	LONDON STOCK EXCHANGE	EUR
3027433	Essex Portfolio LP	1 000 000,00	110,39	98,63	10 649 709,18	NEW YORK STOCK EXCHANGE, INC.	USD
3027461	Daimler AG	1 000 000,00	92,67	99,85	10 040 364,68	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3021138	Southern California Edison Co	3 000 000,00	115,48	110,69	33 421 613,50	NEW YORK STOCK EXCHANGE, INC.	USD
3027484	BMW Finance NV	1 000 000,00	105,03	99,90	10 132 019,04	AMERICAN OTC REPORTING ENTITY (KI	USD
3026947	Nutrien Ltd	1 000 000,00	128,94	118,62	12 438 659,57	NEW YORK STOCK EXCHANGE, INC.	USD
3027524	Lincoln National Corp	1 000 000,00	107,15	99,90	10 336 848,96	NEW YORK STOCK EXCHANGE, INC.	USD
3027525	Sherwin-Williams Co/The	1 000 000,00	111,47	99,72	10 753 896,78	NEW YORK STOCK EXCHANGE, INC.	USD
3027526	CenterPoint Energy Inc	500 000,00	107,72	99,60	5 195 929,09	NEW YORK STOCK EXCHANGE, INC.	USD
3027633	Cigna Corp	1 000 000,00	115,19	100,00	11 112 632,53	NEW YORK STOCK EXCHANGE, INC.	USD
3027635	Cigna Corp	1 000 000,00	128,50	100,00	12 396 298,53	NEW YORK STOCK EXCHANGE, INC.	USD
3027632	Cigna Corp	994 000,00	110,27	100,00	10 573 896,49	NEW YORK STOCK EXCHANGE, INC.	USD
3027656	DH Europe Finance II Sarl	2 000 000,00	97,00	100,43	21 020 564,29	NEW YORK STOCK EXCHANGE, INC.	EUR
3027941	Walmart Inc	2 000 000,00	113,38	100,67	21 874 701,09	NEW YORK STOCK EXCHANGE, INC.	USD
3027987	Thermo Fisher Scientific Inc	1 000 000,00	97,01	98,01	10 511 001,32	NEW YORK STOCK EXCHANGE, INC.	EUR
3027887	Alcon Finance Corp	1 000 000,00	106,69	102,31	10 292 512,89	AMERICAN OTC REPORTING ENTITY (KI	USD
3027965	Wintershall Dea Finance BV	1 000 000,00	95,02	102,47	10 295 597,29	BOERSE STUTTGART	EUR
3027963	Wintershall Dea Finance BV	1 000 000,00	95,38	100,40	10 334 891,94	BOERSE STUTTGART	EUR
3028207	DH Europe Finance II Sarl	3 000 000,00	112,47	105,86	32 548 785,06	NEW YORK STOCK EXCHANGE, INC.	USD
3028208	DH Europe Finance II Sarl	1 000 000,00	106,69	99,90	10 292 770,18	NEW YORK STOCK EXCHANGE, INC.	USD
3028265	Colgate-Palmolive Co	1 000 000,00	102,70	97,39	11 127 572,52	BOERSE MUENCHEN	EUR
3028272	Shell International Finance BV	3 000 000,00	93,05	98,10	30 247 143,22	LONDON STOCK EXCHANGE	EUR
3028165	Cigna Corp	440 000,00	105,46	100,00	4 476 276,78	AMERICAN OTC REPORTING ENTITY (KI	USD
3028171	Cigna Corp	970 000,00	128,33	100,00	12 008 595,25	AMERICAN OTC REPORTING ENTITY (KI	USD
3028166	Cigna Corp	1 940 000,00	107,04	100,00	20 033 102,98	AMERICAN OTC REPORTING ENTITY (KI	USD
3028169	Cigna Corp	2 910 000,00	111,55	100,00	31 314 301,59	AMERICAN OTC REPORTING ENTITY (KI	USD
3028161	Cigna Corp	1 940 000,00	113,82	100,00	21 301 485,33	AMERICAN OTC REPORTING ENTITY (KI	USD
3027740	JPMorgan Chase & Co	6 000 000,00	107,74	99,25	62 363 007,38	AMERICAN OTC REPORTING ENTITY (KI	USD
3028206	Wells Fargo & Co	5 000 000,00	104,48	99,31	50 393 998,60	AMERICAN OTC REPORTING ENTITY (KI	USD
3028262	Daimler AG	3 000 000,00	95,98	98,80	31 197 481,07	BOND - ALL GERMAN EXCHANGES (KLP	EUR

3027628	BNP Paribas SA	2 000 000,00	96,12	97,10	20 828 436,67	NYSE EURONEXT - EURONEXT PARIS	EUR
3028160	Cigna Corp	1 940 000,00	109,12	100,00	20 422 643,82	AMERICAN OTC REPORTING ENTITY (KI	USD
3028202	Wells Fargo & Co	3 000 000,00	107,23	101,94	31 033 386,07	AMERICAN OTC REPORTING ENTITY (KI	USD
3022954	Credit Suisse Group AG	4 000 000,00	112,01	106,45	43 222 238,69	AMERICAN OTC REPORTING ENTITY (KI	USD
3011693	General Electric Co	1 000 000,00	104,55	100,81	10 085 890,27	NEW YORK STOCK EXCHANGE, INC.	USD
3027492	UBS Group AG	4 000 000,00	108,94	101,68	42 038 391,07	SWISS EXCHANGE	USD
3028375	Albemarle Corp	1 000 000,00	96,58	99,71	10 464 215,03	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3018576	Mitsubishi UFJ Financial Group Inc	399 000,00	114,01	107,37	4 388 597,90	NEW YORK STOCK EXCHANGE, INC.	USD
3027326	Total Capital International SA	1 000 000,00	110,30	104,57	10 640 267,95	NEW YORK STOCK EXCHANGE, INC.	USD
3028405	EssilorLuxottica SA	2 000 000,00	99,46	99,38	21 552 471,45	NYSE EURONEXT - EURONEXT PARIS	EUR
3028406	Fresenius Medical Care AG & Co KGaA	1 000 000,00	100,28	99,28	10 865 494,24	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3028517	Walt Disney Co/The	2 000 000,00	143,95	100,00	27 774 082,77	AMERICAN OTC REPORTING ENTITY (KI	USD
3028516	Walt Disney Co/The	4 500 000,00	106,42	100,00	46 197 215,96	NO MARKET (E.G. UNLISTED)	USD
3028518	Walt Disney Co/The	2 000 000,00	127,11	100,00	24 524 555,17	AMERICAN OTC REPORTING ENTITY (KI	USD
3028526	Bristol-Myers Squibb Co	3 000 000,00	106,78	100,00	30 904 285,09	NO MARKET (E.G. UNLISTED)	USD
3028527	Bristol-Myers Squibb Co	1 000 000,00	115,28	100,00	11 121 363,07	NO MARKET (E.G. UNLISTED)	USD
3028530	Bristol-Myers Squibb Co	1 000 000,00	142,60	100,00	13 756 139,65	NO MARKET (E.G. UNLISTED)	USD
3028529	Bristol-Myers Squibb Co	1 000 000,00	118,90	100,00	11 470 122,18	NO MARKET (E.G. UNLISTED)	USD
3028528	Bristol-Myers Squibb Co	1 000 000,00	115,48	100,00	11 140 090,31	NO MARKET (E.G. UNLISTED)	USD
3024927	AbbVie Inc	2 000 000,00	131,07	115,25	25 289 208,51	NEW YORK STOCK EXCHANGE, INC.	USD
3028354	AbbVie Inc	3 000 000,00	117,36	104,68	33 963 927,61	AMERICAN OTC REPORTING ENTITY (KI	USD
3028357	AbbVie Inc	3 000 000,00	110,12	101,70	31 868 575,09	AMERICAN OTC REPORTING ENTITY (KI	USD
3028356	AbbVie Inc	3 000 000,00	109,03	101,07	31 553 094,07	AMERICAN OTC REPORTING ENTITY (KI	USD
3028353	AbbVie Inc	3 000 000,00	106,39	100,57	30 789 075,79	AMERICAN OTC REPORTING ENTITY (KI	USD
3028348	BP Capital Markets PLC	2 000 000,00	95,31	100,75	20 652 970,02	LONDON STOCK EXCHANGE	EUR
3027681	Walt Disney Co/The	2 000 000,00	97,43	96,69	18 798 921,36	NEW YORK STOCK EXCHANGE, INC.	USD
3027627	Orange SA	1 000 000,00	96,97	93,87	10 506 921,51	NYSE EURONEXT - EURONEXT PARIS	EUR
3026121	ING Groep NV	1 000 000,00	118,27	110,27	11 409 916,90	NEW YORK STOCK EXCHANGE, INC.	USD
3023249	Kinder Morgan Inc	1 000 000,00	121,95	115,64	11 764 891,67	NEW YORK STOCK EXCHANGE, INC.	USD
3027436	PepsiCo Inc	1 000 000,00	116,13	106,43	11 203 410,80	AMERICAN OTC REPORTING ENTITY (KI	USD
3027435	PepsiCo Inc	1 000 000,00	111,76	102,74	10 781 394,78	AMERICAN OTC REPORTING ENTITY (KI	USD
3026493	Home Depot Inc/The	3 000 000,00	112,37	104,69	32 519 819,94	NEW YORK STOCK EXCHANGE, INC.	USD
3026105	Broadcom Inc	2 000 000,00	112,05	104,86	21 618 814,42	AMERICAN OTC REPORTING ENTITY (KI	USD
3027310	Sumitomo Mitsui Financial Group Inc	2 000 000,00	109,55	102,27	21 136 169,70	NEW YORK STOCK EXCHANGE, INC.	USD
3027438	Repsol International Finance BV	1 000 000,00	95,81	98,90	10 381 063,23	BOERSE BERLIN	EUR
3027784	Discover Bank	1 000 000,00	105,56	100,19	10 183 083,79	AMERICAN OTC REPORTING ENTITY (KI	USD
3028407	Nykredit Realkredit A/S	1 000 000,00	98,71	99,90	10 694 974,53	OMX NORDIC EXCHANGE COPENHAGE	EUR
3025200	Canadian National Railway Co	2 000 000,00	134,80	127,36	26 008 076,23	NEW YORK STOCK EXCHANGE, INC.	USD
3028302	Lloyds Banking Group PLC	1 000 000,00	98,09	99,38	10 627 680,29	LONDON STOCK EXCHANGE	EUR
3028335	BNP Paribas SA	2 000 000,00	104,92	100,70	20 242 503,27	AMERICAN OTC REPORTING ENTITY (KI	USD
3027340	Mitsubishi UFJ Financial Group Inc	1 000 000,00	107,14	101,89	10 335 646,27	NEW YORK STOCK EXCHANGE, INC.	USD
3028101	Credit Agricole SA	1 000 000,00	98,83	99,96	10 708 687,85	NYSE EURONEXT - EURONEXT PARIS	EUR
3026365	National Australia Bank Ltd	1 000 000,00	100,71	100,75	10 911 612,33	BOERSE MUENCHEN	EUR
3028606	Takeda Pharmaceutical Co Ltd	4 000 000,00	111,75	100,00	43 121 146,72	AMERICAN OTC REPORTING ENTITY (KI	USD
3028669	E.ON SE	3 000 000,00	100,81	98,25	32 767 693,71	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3028670	OP Corporate Bank plc	1 000 000,00	99,77	99,89	10 810 094,67	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3028671	Merck Financial Services GmbH	1 000 000,00	100,57	99,64	10 896 518,53	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3025716	AT&T Inc	2 000 000,00	122,39	116,26	23 613 192,37	NEW YORK STOCK EXCHANGE, INC.	USD
3018797	AT&T Inc	1 000 000,00	141,20	132,21	13 621 572,01	NEW YORK STOCK EXCHANGE, INC.	USD
3025587	JPMorgan Chase & Co	1 000 000,00	115,45	108,51	11 137 557,97	AMERICAN OTC REPORTING ENTITY (KI	USD
3028792	Adobe Inc	1 000 000,00	106,38	99,79	10 262 944,84	DEUTSCHE BOERSE AG	USD
3028793	Adobe Inc	1 000 000,00	108,79	99,70	10 494 794,47	DEUTSCHE BOERSE AG	USD
3028794	Alimentation Couche-Tard Inc	1 000 000,00	104,20	99,88	10 052 439,29	AMERICAN OTC REPORTING ENTITY (KI	USD
3028809	Capital One NA	2 000 000,00	103,08	100,00	19 887 612,03	AMERICAN OTC REPORTING ENTITY (KI	USD
3028823	National Grid Gas PLC	1 000 000,00	101,59	99,01	12 108 804,63	LONDON STOCK EXCHANGE	GBP
3028839	Prologis LP	1 000 000,00	97,42	98,47	10 554 934,21	DEUTSCHE BOERSE AG	EUR
3028925	Novartis Capital Corp	2 000 000,00	106,54	99,87	20 554 884,32	NEW YORK STOCK EXCHANGE, INC.	USD
3028934	Santander Holdings USA Inc	3 000 000,00	104,49	100,00	30 241 013,61	AMERICAN OTC REPORTING ENTITY (KI	USD
3028958	Prologis LP	2 000 000,00	112,79	100,00	21 761 986,61	AMERICAN OTC REPORTING ENTITY (KI	USD
3028977	VF Corp	500 000,00	94,62	99,36	5 125 825,38	DEUTSCHE BOERSE AG	EUR
3027502	CommonSpirit Health	2 000 000,00	103,68	99,35	20 003 527,78	AMERICAN OTC REPORTING ENTITY (KI	USD
3028887	International Business Machines Corp	1 000 000,00	96,17	99,54	10 420 237,93	DEUTSCHE BOERSE AG	EUR
3029057	Cigna Corp	2 000 000,00	108,85	103,67	21 002 333,59	NEW YORK STOCK EXCHANGE, INC.	USD
3029058	Avery Dennison Corp	1 000 000,00	102,75	99,57	9 912 646,26	NEW YORK STOCK EXCHANGE, INC.	USD

3029059	Waste Connections Inc	1 000 000,00	102,10	98,53	9 849 541,47	NEW YORK STOCK EXCHANGE, INC.	USD
3029264	Wells Fargo & Co	2 000 000,00	140,04	133,15	27 018 979,96	AMERICAN OTC REPORTING ENTITY (KI	USD
3029665	Wells Fargo & Co	5 000 000,00	104,89	99,36	50 591 440,57	AMERICAN OTC REPORTING ENTITY (KI	USD
3029689	Emerson Electric Co	1 000 000,00	100,87	99,88	9 730 635,82	NEW YORK STOCK EXCHANGE, INC.	USD
3029586	General Electric Co	2 000 000,00	99,47	101,37	19 190 905,69	NEW YORK STOCK EXCHANGE, INC.	USD
3029193	Intel Corp	3 000 000,00	133,92	128,10	38 756 886,85	AMERICAN OTC REPORTING ENTITY (KI	USD
3029209	NSTAR Electric Co	2 000 000,00	122,00	118,00	23 537 983,29	NEW YORK STOCK EXCHANGE, INC.	USD
3029636	Costco Wholesale Corp	2 000 000,00	101,61	99,73	19 603 690,12	AMERICAN OTC REPORTING ENTITY (KI	USD
3029257	NIKE Inc	2 000 000,00	112,74	107,08	21 751 782,30	NEW YORK STOCK EXCHANGE, INC.	USD
3029258	NIKE Inc	1 000 000,00	116,02	114,12	11 192 340,87	NEW YORK STOCK EXCHANGE, INC.	USD
3029263	3M Co	1 000 000,00	119,89	119,56	11 565 868,66	NEW YORK STOCK EXCHANGE, INC.	USD
3029315	Target Corp	2 000 000,00	110,71	106,77	21 359 905,05	NEW YORK STOCK EXCHANGE, INC.	USD
3029199	MetLife Inc	3 000 000,00	125,89	119,88	36 433 527,48	NEW YORK STOCK EXCHANGE, INC.	USD
3029730	PepsiCo Inc	1 000 000,00	100,86	99,80	9 730 438,54	AMERICAN OTC REPORTING ENTITY (KI	USD
3029731	NXP BV / NXP Funding LLC	1 000 000,00	105,16	99,92	10 144 447,56	AMERICAN OTC REPORTING ENTITY (KI	USD
3029732	Coca-Cola Co/The	2 000 000,00	101,35	100,22	19 553 911,60	NEW YORK STOCK EXCHANGE, INC.	USD
3011395	MetLife Inc	1 000 000,00	118,86	119,00	11 466 597,07	NEW YORK STOCK EXCHANGE, INC.	USD
3029480	T-Mobile USA Inc	4 000 000,00	112,18	108,54	43 286 812,53	AMERICAN OTC REPORTING ENTITY (KI	USD
3029477	T-Mobile USA Inc	3 000 000,00	118,83	114,27	34 389 866,78	AMERICAN OTC REPORTING ENTITY (KI	USD
3029164	PepsiCo Inc	1 000 000,00	107,51	105,77	10 371 320,88	BOERSE BERLIN	USD
3029813	Broadcom Inc	1 000 000,00	109,35	99,89	10 549 037,33	AMERICAN OTC REPORTING ENTITY (KI	USD
3029814	Clorox Co/The	1 000 000,00	101,44	99,11	9 786 013,27	NEW YORK STOCK EXCHANGE, INC.	USD
3029835	Loews Corp	1 000 000,00	109,09	99,89	10 523 451,37	NEW YORK STOCK EXCHANGE, INC.	USD
3029836	Capital One Financial Corp	1 000 000,00	110,50	99,85	10 659 916,28	NEW YORK STOCK EXCHANGE, INC.	USD
3029668	Bank of America Corp	3 000 000,00	106,42	101,75	30 799 359,49	AMERICAN OTC REPORTING ENTITY (KI	USD
3029158	Bank of America Corp	2 000 000,00	124,82	116,71	24 082 802,92	DEUTSCHE BOERSE AG	USD
3029365	Oracle Corp	2 000 000,00	112,10	107,39	21 628 825,88	NEW YORK STOCK EXCHANGE, INC.	USD
3029366	Oracle Corp	3 000 000,00	113,92	109,08	32 969 587,20	NEW YORK STOCK EXCHANGE, INC.	USD
3029367	Oracle Corp	4 000 000,00	113,02	108,02	43 612 543,48	NEW YORK STOCK EXCHANGE, INC.	USD
3028661	Credit Agricole SA	1 000 000,00	98,89	95,50	10 714 258,99	NYSE EURONEXT - EURONEXT PARIS	EUR
3022624	BASF SE	1 000 000,00	105,85	104,78	11 468 856,38	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3028673	Banque Federative du Credit Mutuel SA	1 000 000,00	99,36	95,90	10 765 776,81	NYSE EURONEXT - EURONEXT PARIS	EUR
3029863	Thales SA	1 000 000,00	102,79	99,60	11 136 945,45	NYSE EURONEXT - EURONEXT PARIS	EUR
3029185	Engie SA	2 000 000,00	115,24	113,74	24 971 431,98	NYSE EURONEXT - EURONEXT PARIS	EUR
3029864	Chevron Corp	2 000 000,00	105,39	100,00	20 333 048,37	NEW YORK STOCK EXCHANGE, INC.	USD
3027204	Klepierre SA	1 000 000,00	93,93	87,10	10 177 672,19	NYSE EURONEXT - EURONEXT PARIS	EUR
3026629	Legrand SA	1 000 000,00	100,89	100,20	10 931 352,84	NYSE EURONEXT - EURONEXT PARIS	EUR
3025376	London Stock Exchange Group PLC	1 000 000,00	109,32	106,63	11 844 903,70	LONDON STOCK EXCHANGE	EUR
3029493	OMV AG	2 000 000,00	115,33	108,55	24 992 782,78	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3028888	Skandinaviska Enskilda Banken AB (publ)	2 000 000,00	98,95	97,16	21 443 427,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3029524	Svenska Handelsbanken AB (publ)	1 000 000,00	104,40	102,76	11 311 438,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3029754	Schlumberger Finance BV	3 000 000,00	102,44	102,56	33 298 650,42	BOERSE MUENCHEN	EUR
3029614	JPMorgan Chase & Co	3 000 000,00	106,11	102,09	30 710 272,63	AMERICAN OTC REPORTING ENTITY (KI	USD
3029628	JPMorgan Chase & Co	1 000 000,00	107,35	102,48	10 356 175,67	AMERICAN OTC REPORTING ENTITY (KI	USD
3029336	Home Depot Inc/The	3 000 000,00	116,01	113,25	33 574 309,40	NEW YORK STOCK EXCHANGE, INC.	USD
3029334	Home Depot Inc/The	1 000 000,00	110,61	108,44	10 670 064,35	NEW YORK STOCK EXCHANGE, INC.	USD
3029705	Wells Fargo & Co	4 000 000,00	103,77	101,40	40 041 867,25	AMERICAN OTC REPORTING ENTITY (KI	USD
3029862	L3Harris Technologies Inc	2 000 000,00	114,77	109,62	22 142 839,46	AMERICAN OTC REPORTING ENTITY (KI	USD
3029305	NVIDIA Corp	2 000 000,00	111,82	109,68	21 574 454,33	AMERICAN OTC REPORTING ENTITY (KI	USD
3029307	NVIDIA Corp	1 000 000,00	115,43	114,26	11 135 821,51	AMERICAN OTC REPORTING ENTITY (KI	USD
3029289	Archer-Daniels-Midland Co	3 000 000,00	114,65	112,96	33 180 446,50	NEW YORK STOCK EXCHANGE, INC.	USD
3029288	Archer-Daniels-Midland Co	1 000 000,00	109,26	108,02	10 540 545,37	NEW YORK STOCK EXCHANGE, INC.	USD
3029219	General Dynamics Corp	2 000 000,00	117,89	115,72	22 745 425,91	NEW YORK STOCK EXCHANGE, INC.	USD
3029304	Morgan Stanley	1 000 000,00	115,21	111,33	11 114 260,47	AMERICAN OTC REPORTING ENTITY (KI	USD
3029201	Morgan Stanley	1 000 000,00	153,35	144,11	14 793 725,92	AMERICAN OTC REPORTING ENTITY (KI	USD
3029247	Mastercard Inc	1 000 000,00	116,76	114,97	11 263 520,97	NEW YORK STOCK EXCHANGE, INC.	USD
3029742	Air Products and Chemicals Inc	2 000 000,00	105,24	105,61	20 304 941,25	NEW YORK STOCK EXCHANGE, INC.	USD
3029751	Air Products and Chemicals Inc	1 000 000,00	100,65	99,97	10 905 503,56	NEW YORK STOCK EXCHANGE, INC.	EUR
3029464	BP Capital Markets America Inc	2 000 000,00	114,28	111,18	22 048 739,44	NEW YORK STOCK EXCHANGE, INC.	USD
3029448	BP Capital Markets PLC	1 000 000,00	115,61	108,43	12 526 175,23	LONDON STOCK EXCHANGE	EUR
3028728	Fomento Economico Mexicano SAB de CV	1 000 000,00	104,67	101,55	10 097 075,38	NEW YORK STOCK EXCHANGE, INC.	USD
3028771	PNC Financial Services Group Inc/The	1 000 000,00	108,81	101,33	10 496 916,81	NEW YORK STOCK EXCHANGE, INC.	USD
3028780	Clarion Funding PLC	1 000 000,00	102,53	98,75	12 221 068,36	LONDON STOCK EXCHANGE	GBP
3029311	Standard Chartered PLC	2 000 000,00	114,77	110,03	22 144 495,56	AMERICAN OTC REPORTING ENTITY (KI	USD

3029537	Caterpillar Inc	1 000 000,00	112,15	104,18	10 819 134,62	NEW YORK STOCK EXCHANGE, INC.	USD
3029919	Bertelsmann SE & Co KGaA	1 000 000,00	103,23	99,33	11 185 408,34	BOERSE MUENCHEN	EUR
3029920	Ferrovial Emisiones SA	1 500 000,00	101,42	100,00	16 483 928,45	BOLSA DE MADRID	EUR
3029924	Walt Disney Co/The	1 000 000,00	116,12	99,86	11 202 107,11	NEW YORK STOCK EXCHANGE, INC.	USD
3029923	Walt Disney Co/The	2 000 000,00	111,46	106,36	21 505 092,40	NEW YORK STOCK EXCHANGE, INC.	USD
3029922	Walt Disney Co/The	1 000 000,00	109,93	99,90	10 604 941,70	NEW YORK STOCK EXCHANGE, INC.	USD
3029921	Walt Disney Co/The	4 000 000,00	106,65	100,53	41 153 319,53	NEW YORK STOCK EXCHANGE, INC.	USD
3029926	Nutrien Ltd	2 000 000,00	111,81	99,74	21 572 562,46	NEW YORK STOCK EXCHANGE, INC.	USD
3029925	Nutrien Ltd	4 000 000,00	106,66	104,66	41 156 856,80	NEW YORK STOCK EXCHANGE, INC.	USD
3029927	ITC Holdings Corp	2 000 000,00	107,00	103,68	20 644 955,17	AMERICAN OTC REPORTING ENTITY (KI	USD
3029928	Quest Diagnostics Inc	1 000 000,00	105,45	99,85	10 173 104,55	NEW YORK STOCK EXCHANGE, INC.	USD
3029072	407 International Inc	1 000 000,00	105,81	96,13	7 494 243,98	NO MARKET (E.G. UNLISTED)	CAD
3028599	TELUS Corp	2 000 000,00	109,96	107,80	15 576 312,10	NO MARKET (E.G. UNLISTED)	CAD
3029645	Shaw Communications Inc	2 000 000,00	103,54	99,45	14 667 154,17	NO MARKET (E.G. UNLISTED)	CAD
3028003	Greater Toronto Airports Authority	1 000 000,00	103,27	96,70	7 314 900,37	NO MARKET (E.G. UNLISTED)	CAD
3028927	Metro Inc/CN	1 000 000,00	104,85	105,45	7 426 478,48	NO MARKET (E.G. UNLISTED)	CAD
3028750	Commerzbank AG	1 000 000,00	96,21	91,02	10 424 734,24	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3028543	Deutsche Telekom AG	1 000 000,00	98,45	98,24	10 667 426,97	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3028708	Merck Financial Services GmbH	1 000 000,00	99,60	99,36	10 791 301,79	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3027653	Vier Gas Transport GmbH	1 000 000,00	96,79	94,43	10 487 349,27	BOERSE MUENCHEN	EUR
3028993	Amgen Inc	2 000 000,00	111,76	106,99	21 563 818,51	AMERICAN OTC REPORTING ENTITY (KI	USD
3029819	Amgen Inc	2 000 000,00	104,40	99,11	20 142 550,12	AMERICAN OTC REPORTING ENTITY (KI	USD
3029956	Moody's Corp	1 000 000,00	108,24	98,62	10 442 309,39	NEW YORK STOCK EXCHANGE, INC.	USD
3029748	Liberty Mutual Group Inc	2 000 000,00	105,68	96,93	20 389 615,19	AMERICAN OTC REPORTING ENTITY (KI	USD
3030008	Boston Scientific Corp	1 000 000,00	103,71	99,95	10 004 485,70	NEW YORK STOCK EXCHANGE, INC.	USD
3030009	Boston Scientific Corp	3 000 000,00	104,43	101,10	30 223 423,95	NEW YORK STOCK EXCHANGE, INC.	USD
3030010	Manulife Financial Corp	1 000 000,00	105,17	100,00	10 145 740,25	NEW YORK STOCK EXCHANGE, INC.	USD
3030051	Pfizer Inc	2 000 000,00	103,68	101,44	20 003 376,03	NEW YORK STOCK EXCHANGE, INC.	USD
3030052	Intercontinental Exchange Inc	1 000 000,00	102,41	100,10	9 879 138,94	NEW YORK STOCK EXCHANGE, INC.	USD
3030053	Intercontinental Exchange Inc	1 000 000,00	104,68	99,35	10 098 608,19	NEW YORK STOCK EXCHANGE, INC.	USD
3012774	TELUS Corp	1 000 000,00	107,45	105,27	7 610 649,13	NO MARKET (E.G. UNLISTED)	CAD
3029648	BPCE SA	1 000 000,00	101,60	99,57	11 008 129,97	NYSE Euronext - Euronext Paris	EUR
3029861	Danske Bank A/S	2 000 000,00	101,05	98,76	21 897 933,40	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3025806	Danske Bank A/S	2 000 000,00	101,26	101,23	21 943 341,80	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3029494	LeasePlan Corp NV	1 000 000,00	109,74	102,13	11 890 686,66	NYSE Euronext - Euronext Amster	EUR
3030078	Fresenius Medical Care AG & Co KGaA	2 000 000,00	103,41	100,92	22 408 623,47	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3028638	Credit Suisse Group AG	5 000 000,00	97,49	96,28	52 814 861,11	SWISS EXCHANGE	EUR
3029594	BNP Paribas SA	2 000 000,00	101,18	100,07	21 925 723,77	NYSE Euronext - Euronext Paris	EUR
3028955	BNP Paribas SA	1 000 000,00	97,46	95,08	10 559 501,49	NYSE Euronext - Euronext Paris	EUR
3029324	Barclays PLC	4 000 000,00	108,26	106,09	46 920 727,07	LONDON STOCK EXCHANGE	EUR
3028333	Natwest Group PLC	3 000 000,00	98,44	96,53	31 996 691,04	LONDON STOCK EXCHANGE	EUR
3022357	Standard Chartered PLC	2 000 000,00	100,43	99,31	21 763 035,38	LONDON STOCK EXCHANGE	EUR
3030083	AbbVie Inc	2 000 000,00	109,62	107,93	23 753 968,25	NO MARKET (E.G. UNLISTED)	EUR
3030082	AbbVie Inc	2 000 000,00	125,60	118,13	24 233 730,24	AMERICAN OTC REPORTING ENTITY (KI	USD
3030080	AbbVie Inc	6 000 000,00	105,53	103,22	61 084 305,54	AMERICAN OTC REPORTING ENTITY (KI	USD
3030081	AbbVie Inc	2 000 000,00	104,65	101,78	20 191 492,53	AMERICAN OTC REPORTING ENTITY (KI	USD
3029786	Loblaw Cos Ltd	2 000 000,00	102,00	101,51	14 449 379,59	NO MARKET (E.G. UNLISTED)	CAD
3028364	Hasbro Inc	1 000 000,00	104,57	100,23	10 087 401,66	DEUTSCHE BOERSE AG	USD
3029135	Zimmer Biomet Holdings Inc	1 000 000,00	108,95	105,88	10 509 934,86	NEW YORK STOCK EXCHANGE, INC.	USD
3029382	Thermo Fisher Scientific Inc	4 000 000,00	114,53	113,88	49 637 527,58	DEUTSCHE BOERSE AG	EUR
3029272	Danaher Corp	3 000 000,00	108,92	107,90	35 404 728,47	NYSE MKT LLC	EUR
3029543	Mondelez International Inc	3 000 000,00	108,48	105,38	31 395 542,45	AMERICAN OTC REPORTING ENTITY (KI	USD
3029541	Keurig Dr Pepper Inc	1 000 000,00	113,96	109,64	10 993 989,19	NEW YORK STOCK EXCHANGE, INC.	USD
3029540	Keurig Dr Pepper Inc	1 000 000,00	111,90	108,98	10 794 553,48	NEW YORK STOCK EXCHANGE, INC.	USD
3029236	Comcast Corp	1 000 000,00	117,90	115,13	11 373 403,00	DEUTSCHE BOERSE AG	USD
3030097	Comcast Corp	1 000 000,00	102,52	99,25	9 890 093,69	AMERICAN OTC REPORTING ENTITY (KI	USD
3029620	Banco Santander Mexico SA Institucion de	1 000 000,00	110,54	108,93	10 664 173,02	AMERICAN OTC REPORTING ENTITY (KI	USD
3030124	Banco Santander SA	1 000 000,00	103,74	100,00	10 007 324,04	NEW YORK STOCK EXCHANGE, INC.	USD
3028514	Stryker Corp	1 000 000,00	98,92	96,81	10 717 874,41	DEUTSCHE BOERSE AG	EUR
3029280	Koninklijke Philips NV	2 000 000,00	104,94	104,64	22 740 406,01	BOERSE MUENCHEN	EUR
3029281	Koninklijke Philips NV	2 000 000,00	111,88	111,47	24 243 986,33	DEUTSCHE BOERSE AG	EUR
3029655	Tesco Corporate Treasury Services PLC	2 000 000,00	106,78	106,94	25 455 564,76	LONDON STOCK EXCHANGE	GBP
3029231	Baxter International Inc	1 000 000,00	114,99	112,40	11 093 004,94	AMERICAN OTC REPORTING ENTITY (KI	USD
3029232	Baxter International Inc	1 000 000,00	119,75	116,98	11 552 030,62	AMERICAN OTC REPORTING ENTITY (KI	USD

3020301	Abbott Laboratories	1 000 000,00	134,37	131,98	12 962 947,20	NEW YORK STOCK EXCHANGE, INC.	USD
3028849	NYU Langone Hospitals	1 000 000,00	98,04	93,48	9 457 607,97	AMERICAN OTC REPORTING ENTITY (KI	USD
3030199	MPLX LP	1 000 000,00	109,13	102,31	10 528 191,81	AMERICAN OTC REPORTING ENTITY (KI	USD
3030198	MPLX LP	2 000 000,00	104,43	100,08	20 147 941,73	AMERICAN OTC REPORTING ENTITY (KI	USD
3030202	Applied Materials Inc	1 000 000,00	102,07	99,53	9 846 674,18	AMERICAN OTC REPORTING ENTITY (KI	USD
3030201	Applied Materials Inc	1 000 000,00	102,33	99,62	9 871 938,52	AMERICAN OTC REPORTING ENTITY (KI	USD
3030096	Intesa Sanpaolo SpA	5 000 000,00	104,18	101,93	56 441 555,88	EUROTLX	EUR
3029391	Vonovia Finance BV	1 000 000,00	111,96	108,86	12 131 170,25	BOERSE MUENCHEN	EUR
3029208	Unilever NV	1 000 000,00	113,96	112,65	12 347 790,07	LONDON STOCK EXCHANGE	EUR
3029554	Capgemini SE	1 000 000,00	101,54	101,37	11 002 322,09	NYSE Euronext - Euronext Paris	EUR
3029557	Capgemini SE	1 000 000,00	110,41	108,25	11 962 979,95	NYSE Euronext - Euronext Paris	EUR
3029555	Capgemini SE	1 000 000,00	105,29	103,67	11 408 643,47	NYSE Euronext - Euronext Paris	EUR
3025473	Elia Group SA/NV	2 000 000,00	105,99	106,57	22 967 631,56	NYSE Euronext - Euronext Brusse	EUR
3030056	Daimler AG	1 000 000,00	106,03	106,42	11 488 325,25	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3026440	Vodafone Group PLC	1 000 000,00	102,46	100,90	11 101 489,53	LONDON STOCK EXCHANGE	EUR
3028684	ABN AMRO Bank NV	1 000 000,00	98,87	96,98	10 712 322,88	NYSE Euronext - Euronext Amster	EUR
3030210	Siemens Financieringsmaatschappij NV	1 000 000,00	100,59	99,81	10 898 940,91	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3030182	AT&T Inc	5 000 000,00	104,40	100,83	50 356 589,66	NEW YORK STOCK EXCHANGE, INC.	USD
3030184	AT&T Inc	2 000 000,00	105,25	100,20	20 306 634,88	NEW YORK STOCK EXCHANGE, INC.	USD
3030181	AT&T Inc	5 000 000,00	103,77	101,43	50 052 226,81	NEW YORK STOCK EXCHANGE, INC.	USD
3029155	Verizon Communications Inc	2 000 000,00	111,69	109,03	21 549 147,07	NEW YORK STOCK EXCHANGE, INC.	USD
3030200	Broadcom Inc	2 104 000,00	109,78	99,48	22 281 601,62	AMERICAN OTC REPORTING ENTITY (KI	USD
3030231	HSBC Holdings PLC	1 000 000,00	102,37	100,00	9 875 700,37	NEW YORK STOCK EXCHANGE, INC.	USD
3030232	BASF SE	2 000 000,00	100,54	99,78	21 787 476,00	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3029708	Swedbank AB (publ)	2 000 000,00	102,35	101,65	22 179 043,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3027529	CVS Health Corp	1 000 000,00	111,55	108,07	10 761 300,85	NEW YORK STOCK EXCHANGE, INC.	USD
3027527	CVS Health Corp	2 000 000,00	107,33	105,63	20 707 550,79	NEW YORK STOCK EXCHANGE, INC.	USD
3030273	Union Pacific Corp	3 000 000,00	117,79	113,60	34 089 427,07	AMERICAN OTC REPORTING ENTITY (KI	USD
3029695	Holding d'Infrastructures de Transport SAS	2 000 000,00	103,22	102,70	22 368 296,46	NYSE Euronext - Euronext Paris	EUR
3029160	Exxon Mobil Corp	3 000 000,00	126,35	126,56	36 565 785,44	NEW YORK STOCK EXCHANGE, INC.	USD
3029604	Exxon Mobil Corp	2 000 000,00	111,40	109,85	21 492 969,30	NEW YORK STOCK EXCHANGE, INC.	USD
3029605	Exxon Mobil Corp	1 000 000,00	107,69	107,53	10 388 926,65	NEW YORK STOCK EXCHANGE, INC.	USD
3029359	Exelon Corp	1 000 000,00	116,53	116,26	11 241 866,16	AMERICAN OTC REPORTING ENTITY (KI	USD
3029360	Exelon Corp	1 000 000,00	128,88	127,92	12 433 241,14	AMERICAN OTC REPORTING ENTITY (KI	USD
3025115	Conagra Brands Inc	1 000 000,00	138,94	137,01	13 403 638,27	NEW YORK STOCK EXCHANGE, INC.	USD
3025989	JPMorgan Chase & Co	1 000 000,00	104,85	104,21	10 115 346,61	AMERICAN OTC REPORTING ENTITY (KI	USD
3027721	Wells Fargo Bank NA	1 000 000,00	102,16	101,58	9 855 694,52	AMERICAN OTC REPORTING ENTITY (KI	USD
3028905	Wells Fargo & Co	1 000 000,00	105,55	102,36	10 182 030,14	AMERICAN OTC REPORTING ENTITY (KI	USD
3023055	Goldman Sachs Group Inc/The	3 000 000,00	107,11	105,75	30 998 672,98	NEW YORK STOCK EXCHANGE, INC.	USD
3030217	Citigroup Inc	3 000 000,00	103,54	101,62	29 965 482,46	AMERICAN OTC REPORTING ENTITY (KI	USD
3021094	Verizon Communications Inc	1 000 000,00	137,38	135,07	13 253 305,89	NEW YORK STOCK EXCHANGE, INC.	USD
3028769	Morgan Stanley	1 000 000,00	107,33	105,18	10 353 696,87	AMERICAN OTC REPORTING ENTITY (KI	USD
3025916	HSBC Holdings PLC	1 000 000,00	108,76	105,76	12 963 733,09	NEW YORK STOCK EXCHANGE, INC.	GBP
3028981	Carrier Global Corp	3 000 000,00	101,14	99,16	29 270 642,81	AMERICAN OTC REPORTING ENTITY (KI	USD
3028985	Carrier Global Corp	1 000 000,00	103,21	100,99	9 956 670,34	AMERICAN OTC REPORTING ENTITY (KI	USD
3029166	PepsiCo Inc	1 000 000,00	122,76	119,91	11 842 851,49	AMERICAN OTC REPORTING ENTITY (KI	USD
3030186	Broadcom Inc	2 000 000,00	109,78	109,73	21 180 229,68	AMERICAN OTC REPORTING ENTITY (KI	USD
3030187	Broadcom Inc	2 000 000,00	107,61	106,60	20 762 413,28	AMERICAN OTC REPORTING ENTITY (KI	USD
3030292	Microsoft Corp	13 372 000,00	104,49	134,45	134 794 869,39	AMERICAN OTC REPORTING ENTITY (KI	USD
3030293	Microsoft Corp	1 107 000,00	104,52	128,86	11 161 875,26	AMERICAN OTC REPORTING ENTITY (KI	USD
3030161	Fresenius Medical Care AG & Co KGaA	1 000 000,00	101,79	101,04	11 029 452,60	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3026502	Vivendi SA	1 000 000,00	101,34	100,93	10 980 286,73	NYSE Euronext - Euronext Paris	EUR
3029523	Naturgy Finance BV	2 000 000,00	104,28	104,65	22 597 814,70	DEUTSCHE BOERSE AG	EUR
3030360	Veolia Environnement SA	3 000 000,00	100,43	99,75	32 645 680,66	NYSE Euronext - Euronext Paris	EUR
3030364	Equinix Inc	1 000 000,00	98,30	98,26	9 482 968,88	AMERICAN OTC REPORTING ENTITY (KI	USD
3030363	Equinix Inc	1 000 000,00	99,61	99,71	9 609 837,63	AMERICAN OTC REPORTING ENTITY (KI	USD
3030362	Equinix Inc	1 000 000,00	100,28	99,75	9 674 108,07	AMERICAN OTC REPORTING ENTITY (KI	USD
3030361	Equinix Inc	1 000 000,00	100,14	99,77	9 660 870,26	AMERICAN OTC REPORTING ENTITY (KI	USD
3030365	Roper Technologies Inc	1 000 000,00	100,47	98,88	9 692 384,70	NEW YORK STOCK EXCHANGE, INC.	USD
3030366	Magna International Inc	1 000 000,00	102,70	99,57	9 907 380,54	NEW YORK STOCK EXCHANGE, INC.	USD
3030375	Healthpeak Properties Inc	1 000 000,00	102,88	99,13	9 924 438,36	NEW YORK STOCK EXCHANGE, INC.	USD
3030377	Societe Generale SA	2 000 000,00	100,24	99,16	21 721 930,85	NYSE Euronext - Euronext Paris	EUR
3028689	Deutsche Bank AG	1 000 000,00	99,69	98,75	10 801 764,94	BOND - ALL GERMAN EXCHANGES (KLP	EUR
3030428	Snam SpA	1 000 000,00	100,99	99,96	10 942 126,95	LUXEMBOURG STOCK EXCHANGE	EUR

3030247	Total Capital International SA	2 000 000,00	102,73	103,59	19 821 357,02	NEW YORK STOCK EXCHANGE, INC.	USD
3030071	Telefonica Emisiones SA	1 000 000,00	103,35	103,37	11 197 892,00	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3029593	Credit Agricole SA	4 000 000,00	101,12	101,03	43 823 696,50	NYSE Euronext - Euronext Paris	EUR
3028739	UniCredit SpA	1 000 000,00	97,11	97,08	10 522 054,97	EUROTLX	EUR
3029392	Orange SA	1 000 000,00	105,42	105,68	11 422 786,29	NYSE Euronext - Euronext Paris	EUR
3030262	EssilorLuxottica SA	1 000 000,00	99,75	100,36	10 807 830,91	NYSE Euronext - Euronext Paris	EUR
3030261	EssilorLuxottica SA	1 000 000,00	100,06	100,43	10 841 133,15	NYSE Euronext - Euronext Paris	EUR
3030402	Raytheon Technologies Corp	2 910 000,00	113,63	100,00	31 899 603,22	NO MARKET (E.G. UNLISTED)	USD
3030442	Capgemini SE	500 000,00	99,26	99,52	5 377 658,40	NYSE Euronext - Euronext Paris	EUR
3030519	T-Mobile USA Inc	3 000 000,00	100,45	99,82	29 071 569,25	AMERICAN OTC REPORTING ENTITY (KI)	USD
3030280	Amazon.com Inc	2 000 000,00	101,64	100,71	19 610 325,13	AMERICAN OTC REPORTING ENTITY (KI)	USD
3028885	International Business Machines Corp	1 000 000,00	97,48	97,50	10 562 364,75	DEUTSCHE BOERSE AG	EUR
3030553	Seagate HDD Cayman	2 192 000,00	104,51	91,24	22 100 419,19	NO MARKET (E.G. UNLISTED)	USD
3030561	Upjohn Inc	2 000 000,00	103,08	101,63	19 887 869,32	AMERICAN OTC REPORTING ENTITY (KI)	USD
3030563	Upjohn Inc	2 000 000,00	107,58	104,93	20 757 428,48	AMERICAN OTC REPORTING ENTITY (KI)	USD
3029253	McDonald's Corp	1 000 000,00	122,09	119,65	11 778 311,71	NEW YORK STOCK EXCHANGE, INC.	USD
3028088	CK Hutchison Group Telecom Finance SA	2 000 000,00	100,25	99,54	21 725 102,15	BOERSE STUTTGART	EUR
3030002	ViacomCBS Inc	2 000 000,00	112,06	111,72	21 620 727,81	AMERICAN OTC REPORTING ENTITY (KI)	USD
3030001	ViacomCBS Inc	2 000 000,00	111,76	111,77	21 563 119,11	AMERICAN OTC REPORTING ENTITY (KI)	USD
3030614	Total Capital International SA	1 000 000,00	102,85	100,00	9 922 171,61	AMERICAN OTC REPORTING ENTITY (KI)	USD
3030613	Total Capital International SA	1 000 000,00	102,55	100,00	9 893 026,86	AMERICAN OTC REPORTING ENTITY (KI)	USD

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	USD	50 687 823,00 -	5 000 000,00	2 461 296,00	19.08.2020
NOK	CAD	77 653 525,00 -	10 838 000,00	894 910,00	27.08.2020
NOK	USD	86 113 882,00 -	9 083 000,00 -	1 489 859,00	02.09.2020
NOK	USD	270 114 684,00 -	28 000 000,00	86 943,00	29.09.2020
NOK	USD	241 741 425,00 -	25 000 000,00	645 000,00	29.09.2020
NOK	GBP	43 269 237,00 -	3 630 000,00 -	4 241,00	18.08.2020
NOK	CAD	30 636 299,00 -	4 326 000,00 -	3 114,00	06.08.2020
NOK	USD	685 147 820,00 -	71 041 000,00 -	70 099,00	13.08.2020
NOK	USD	1 931 067 850,00 -	190 000 000,00	98 465 016,00	20.08.2020
NOK	GBP	226 021 697,00 -	18 524 000,00	5 194 054,00	24.08.2020
NOK	CAD	5 451 809,00 -	776 000,00 -	44 303,00	06.08.2020
NOK	USD	1 416 948 000,00 -	150 000 000,00 -	29 641 125,00	23.09.2020
NOK	JPY	22 366 829,00 -	232 488 000,00	1 576 435,00	13.07.2020
NOK	USD	1 825 587 000,00 -	180 000 000,00	89 431 978,00	19.08.2020
NOK	USD	178 418 880,00 -	18 000 000,00	4 804 276,00	20.08.2020
NOK	USD	2 960 592 000,00 -	300 000 000,00	67 152 218,00	02.09.2020
NOK	GBP	18 972 008,00 -	1 580 000,00	136 709,00	18.08.2020
NOK	EUR	2 653 322 500,00 -	250 000 000,00 -	58 849 595,00	08.09.2020
NOK	USD	3 607 718 940,00 -	378 000 000,00 -	37 725 587,00	23.09.2020
NOK	GBP	1 335 791 851,00 -	107 436 000,00	55 041 042,00	18.08.2020
JPY	NOK	4 984 000,00 -	449 621,00 -	3 917,00	13.07.2020
NOK	USD	241 754 175,00 -	25 000 000,00	657 745,00	29.09.2020
NOK	USD	241 742 500,00 -	25 000 000,00	646 074,00	29.09.2020
NOK	EUR	1 624 222 600,00 -	143 000 000,00	74 441 857,00	15.07.2020
NOK	CAD	331 629 068,00 -	43 754 000,00	21 734 273,00	06.08.2020
NOK	JPY	20 938 270,00 -	219 579 000,00	1 295 766,00	18.08.2020
NOK	EUR	1 278 056 027,00 -	121 016 000,00 -	34 760 137,00	08.09.2020
NOK	EUR	983 935 467,00 -	88 918 000,00	19 788 808,00	13.08.2020
NOK	USD	139 920 440,00 -	13 783 000,00	6 979 181,00	19.08.2020
NOK	USD	241 793 075,00 -	25 000 000,00	696 629,00	29.09.2020
NOK	USD	4 069 580 000,00 -	400 000 000,00	211 484 848,00	19.08.2020
NOK	USD	3 066 600 000,00 -	300 000 000,00	173 036 032,00	20.08.2020
NOK	GBP	733 524 000,00 -	60 000 000,00	18 250 976,00	24.08.2020
NOK	CAD	680 688 300,00 -	95 000 000,00	7 860 978,00	27.08.2020
NOK	USD	1 896 562 000,00 -	200 000 000,00 -	32 398 566,00	02.09.2020
NOK	USD	284 935 710,00 -	30 000 000,00 -	4 390 499,00	18.09.2020
NOK	EUR	160 792 415,00 -	15 000 000,00 -	1 853 779,00	13.08.2020
NOK	EUR	107 968 589,00 -	10 000 000,00 -	404 240,00	15.07.2020
NOK	USD	3 866 736 000,00 -	400 000 000,00	9 193 651,00	29.09.2020

NOK	EUR	135 205 763,00	-	12 477 000,00	-	15 393,00	15.07.2020
JPY	NOK	414 000,00	-	37 025,00	-	3,00	13.07.2020
NOK	EUR	3 334 695 000,00	-	300 000 000,00	-	81 708 754,00	12.08.2020
NOK	USD	3 715 544 000,00	-	400 000 000,00	-	142 602 428,00	13.08.2020
NOK	USD	1 494 498 514,00	-	157 064 000,00	-	20 260 013,00	18.09.2020

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750130	Skandinaviska Enskilda Banken AB (publ) -	9 415 120,38	EUR
6750048	DNB Bank ASA -	104 471 015,93	EUR
6750142	Jyske Bank A/S -	15 873 549,78	EUR
6750108	Danske Bank A/S -	163 196 852,37	NOK
6750072	Nordea Bank AB -	45 838 862,40	EUR

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000856	THE NORTHERN TRUST COMPANY	246 414 090,80	EUR
6000860	THE NORTHERN TRUST COMPANY	212 699 518,40	USD
6000859	THE NORTHERN TRUST COMPANY	49 066 114,80	GBP
6000852	HANDELSBANKEN	375 822 465,10	NOK
6000864	THE NORTHERN TRUST COMPANY	629 881 811,18	NOK
6000857	THE NORTHERN TRUST COMPANY	1 287 679,25	JPY
6002119	DNB BANK ASA	219 171,90	NOK
6000854	THE NORTHERN TRUST COMPANY	7 585 104,48	CAD
6002218	THE NORTHERN TRUST COMPANY	1,93	USD
6002217	THE NORTHERN TRUST COMPANY	20,98	GBP
6002450	MORGAN STANLEY CLEARING	17 214 027,69	USD
6002446	MORGAN STANLEY CLEARING	12 042 792,62	EUR
6002447	MORGAN STANLEY CLEARING	245 732,96	GBP
6002444	MORGAN STANLEY CLEARING	6 442 862,99	CAD
6000855	THE NORTHERN TRUST COMPANY	13,61	DKK

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5001049	MONTREAL EXCHANGE	CAN 10YR BOND FUT SEP20	267 089 543,59	CAD	21.09.2020
5001051	CHICAGO BOARD OF TRADE	US 5YR NOTE (CBT) SEP20	553 405 659,29	USD	30.09.2020
5001045	CHICAGO BOARD OF TRADE	US 10YR NOTE (CBT)SEP20	- 1 300 299 304,45	USD	21.09.2020
5001056	CHICAGO BOARD OF TRADE	US 2YR NOTE (CBT) SEP20	734 943 222,68	USD	30.09.2020
5001047	CHICAGO BOARD OF TRADE	US 10YR ULTRA FUT SEP20	428 799 318,84	USD	21.09.2020
5001048	CHICAGO BOARD OF TRADE	US ULTRA BOND CBT SEP20	131 557 680,40	USD	21.09.2020
5001052	INTERCONTINENTAL EXCHANGE	LONG GILT FUTURE SEP20	3 521 585,98	GBP	28.09.2020
5001046	CHICAGO BOARD OF TRADE	US LONG BOND(CBT) SEP20	50 013 318,04	USD	21.09.2020
5001050	EUREX	EURO-SCHATZ FUT SEP20	153 959 906,50	EUR	08.09.2020
5001055	EUREX	EURO-BUND FUTURE SEP20	144 369 687,64	EUR	08.09.2020
5001057	EUREX	EURO-BUXL 30Y BND SEP20	108 870 361,71	EUR	08.09.2020
5001054	EUREX	EURO-BOBL FUTURE SEP20	- 38 070 269,90	EUR	08.09.2020



Halvårsrapport KLP Obligasjon Global II - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Obligasjon Global II
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	2,998 %
31.12.2018	31.12.2019	10,883 %
31.12.2017	31.12.2018	-2,319 %
31.12.2016	31.12.2017	4,049 %
31.12.2015	31.12.2016	4,585 %
31.12.2014	31.12.2015	1,123 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,20 %
Antall fondsandeler	433 685
Fondets totale verdi etter forvaltningshonorar	526 347 325
Verdi av andel	1 213,66

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001807	HANDELSBANKEN	187 318,50	NOK
6002053	THE NORTHERN TRUST COMPANY	28 614,17	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4920006	KLP OBLIGASJON GLOBAL I	423 346,07	526 280 375,75	NOK



Halvårsrapport KLP Obligasjon Global Mer Samfunnsansvar - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Obligasjon Global Mer Samfunnsansvar
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	3,749 %
31.12.2018	31.12.2019	Ingen avkastningstill
31.12.2017	31.12.2018	Ingen avkastningstill
31.12.2016	31.12.2017	Ingen avkastningstill
31.12.2015	31.12.2016	Ingen avkastningstill
31.12.2014	31.12.2015	Ingen avkastningstill

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,20 %
Antall fondsandeler	2 234 829
Fondets totale verdi etter forvaltningshonorar	2 319 642 927
Verdi av andel	1 041,07

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
3023058	Morgan Stanley	500 000,00	107,42	102,74	5 181 492,84	NEW YORK STOCK EXCHANGE, INC.	USD
3021496	Morgan Stanley	1 000 000,00	104,13	101,59	10 045 536,29	NEW YORK STOCK EXCHANGE, INC.	USD
3025572	Morgan Stanley	1 000 000,00	121,08	114,95	11 680 723,43	AMERICAN OTC REPORTING ENTITY (K	USD
3011223	Morgan Stanley	500 000,00	158,96	145,87	7 667 652,66	NEW YORK STOCK EXCHANGE, INC.	USD
3022123	Svenska Handelsbanken AB (publ)	500 000,00	100,88	99,98	4 865 978,92	AMERICAN OTC REPORTING ENTITY (K	USD
3018127	Commonwealth Edison Co	1 000 000,00	127,38	119,02	12 288 613,89	NEW YORK STOCK EXCHANGE, INC.	USD
3023898	Vodafone Group PLC	500 000,00	111,19	105,56	5 363 265,76	NEW YORK STOCK EXCHANGE, INC.	USD
3023900	Vodafone Group PLC	500 000,00	119,21	110,87	5 750 026,05	NEW YORK STOCK EXCHANGE, INC.	USD
3026611	Vodafone Group PLC	1 000 000,00	127,11	111,82	12 262 780,00	NEW YORK STOCK EXCHANGE, INC.	USD
3012914	Apple Inc	1 000 000,00	106,08	101,73	10 233 923,48	EUROTLX	USD
3016482	Apple Inc	2 000 000,00	117,72	106,56	22 713 716,80	AMERICAN OTC REPORTING ENTITY (K	USD
3019566	Apple Inc	500 000,00	109,59	101,63	5 285 910,23	AMERICAN OTC REPORTING ENTITY (K	USD
3019585	Microsoft Corp	500 000,00	110,08	102,26	5 309 933,86	AMERICAN OTC REPORTING ENTITY (K	USD
3022549	Amgen Inc	500 000,00	112,74	104,98	5 438 137,19	AMERICAN OTC REPORTING ENTITY (K	USD
3017052	Amgen Inc	1 500 000,00	124,68	116,54	18 041 546,10	AMERICAN OTC REPORTING ENTITY (K	USD
3014684	Gilead Sciences Inc	1 000 000,00	111,05	106,14	10 712 580,80	AMERICAN OTC REPORTING ENTITY (K	USD
3016052	Gilead Sciences Inc	1 000 000,00	131,89	116,06	12 723 573,01	AMERICAN OTC REPORTING ENTITY (K	USD
3019912	Gilead Sciences Inc	500 000,00	112,47	103,62	5 425 093,58	AMERICAN OTC REPORTING ENTITY (K	USD
3026319	International Business Machines Corp	1 000 000,00	108,51	103,59	10 468 056,17	NEW YORK STOCK EXCHANGE, INC.	USD
3026321	International Business Machines Corp	1 000 000,00	124,74	116,01	12 033 788,39	AMERICAN OTC REPORTING ENTITY (K	USD
3020989	Telefonica Emisiones SA	1 000 000,00	126,41	117,36	12 195 141,41	NEW YORK STOCK EXCHANGE, INC.	USD
3025638	Telefonica Emisiones SA	500 000,00	103,18	103,92	5 589 908,25	IRISH STOCK EXCHANGE - ALL MARKE	EUR
3025780	BNP Paribas SA	500 000,00	103,09	103,95	5 584 990,03	NYSE Euronext - Euronext Paris	EUR
3024116	ITC Holdings Corp	1 000 000,00	111,28	105,68	10 735 543,36	NEW YORK STOCK EXCHANGE, INC.	USD
3025489	Orange SA	1 000 000,00	103,99	104,80	11 267 304,91	NYSE Euronext - Euronext Paris	EUR
3027634	Cigna Corp	500 000,00	119,34	110,44	5 756 145,82	NEW YORK STOCK EXCHANGE, INC.	USD
3027632	Cigna Corp	666 000,00	110,27	104,83	7 084 723,42	NEW YORK STOCK EXCHANGE, INC.	USD
3026100	TELUS Corp	1 000 000,00	109,97	103,39	7 789 168,07	NO MARKET (E.G. UNLISTED)	CAD
3016888	TELUS Corp	1 000 000,00	102,70	100,40	7 273 866,69	NO MARKET (E.G. UNLISTED)	CAD
3027309	Sumitomo Mitsui Financial Group Inc	1 000 000,00	107,05	101,12	10 326 648,32	NEW YORK STOCK EXCHANGE, INC.	USD
3027310	Sumitomo Mitsui Financial Group Inc	500 000,00	109,55	102,31	5 284 042,38	NEW YORK STOCK EXCHANGE, INC.	USD
3026255	Rogers Communications Inc	1 000 000,00	110,20	103,48	7 805 729,60	NO MARKET (E.G. UNLISTED)	CAD
3026258	Rogers Communications Inc	1 000 000,00	122,95	114,64	11 861 074,96	NEW YORK STOCK EXCHANGE, INC.	USD
3025671	BMW Finance NV	500 000,00	105,65	109,02	5 723 765,47	BOND - ALL GERMAN EXCHANGES (KLF	EUR
3027484	BMW Finance NV	1 000 000,00	105,03	100,02	10 132 019,04	AMERICAN OTC REPORTING ENTITY (K	USD
3025274	Takeda Pharmaceutical Co Ltd	1 000 000,00	102,46	103,11	11 101 077,48	SINGAPORE EXCHANGE	EUR
3025276	Takeda Pharmaceutical Co Ltd	500 000,00	119,23	119,20	6 459 046,45	SINGAPORE EXCHANGE	EUR
3015442	CSX Corp	1 000 000,00	128,55	115,62	12 401 266,74	NEW YORK STOCK EXCHANGE, INC.	USD

3025232	CSX Corp	500 000,00	120,86	113,24	5 829 903,21	AMERICAN OTC REPORTING ENTITY (K	USD
3027587	Bank of New York Mellon Corp/The	1 000 000,00	103,71	100,10	10 004 509,81	NEW YORK STOCK EXCHANGE, INC.	USD
3023676	Bank of New York Mellon Corp/The	500 000,00	121,00	111,93	5 836 341,23	AMERICAN OTC REPORTING ENTITY (K	USD
3011439	AstraZeneca PLC	1 000 000,00	123,46	110,82	11 910 121,85	NEW YORK STOCK EXCHANGE, INC.	USD
3018115	AstraZeneca PLC	1 000 000,00	112,57	105,59	10 859 386,73	NEW YORK STOCK EXCHANGE, INC.	USD
3026279	Royal Bank of Canada	1 000 000,00	104,56	101,97	10 086 463,68	DEUTSCHE BOERSE AG	USD
3027425	Bank of Montreal	1 000 000,00	104,38	99,74	7 393 393,23	NO MARKET (E.G. UNLISTED)	CAD
3027427	American Express Co	1 000 000,00	106,81	101,08	10 303 928,58	NEW YORK STOCK EXCHANGE, INC.	USD
3018894	Lowe's Cos Inc	500 000,00	112,64	101,35	5 433 230,63	NEW YORK STOCK EXCHANGE, INC.	USD
3026137	Lowe's Cos Inc	500 000,00	115,38	107,48	5 565 489,65	NEW YORK STOCK EXCHANGE, INC.	USD
3027415	The Bank of Nova Scotia	500 000,00	110,14	101,60	5 312 771,72	DEUTSCHE BOERSE AG	USD
3015180	The Bank of Nova Scotia	1 000 000,00	102,29	101,39	7 245 141,51	NO MARKET (E.G. UNLISTED)	CAD
3012174	Public Service Electric and Gas Co	500 000,00	118,80	110,71	5 730 291,18	NEW YORK STOCK EXCHANGE, INC.	USD
3015656	UBS AG	1 000 000,00	102,59	102,76	11 115 735,39	IRISH STOCK EXCHANGE - ALL MARKE	EUR
3027492	UBS Group AG	500 000,00	108,94	101,36	5 254 798,85	SWISS EXCHANGE	USD
3026637	Credit Agricole SA/London	500 000,00	99,79	101,35	5 406 297,69	NYSE EURONEXT - EURONEXT PARIS	EUR
3018285	Visa Inc	500 000,00	111,69	106,68	5 387 463,62	NEW YORK STOCK EXCHANGE, INC.	USD
3018287	Visa Inc	500 000,00	132,22	124,29	6 377 781,81	NEW YORK STOCK EXCHANGE, INC.	USD
3017282	Home Depot Inc/The	1 000 000,00	127,37	119,98	12 287 354,38	NEW YORK STOCK EXCHANGE, INC.	USD
3026493	Home Depot Inc/The	500 000,00	112,37	105,13	5 419 969,96	NEW YORK STOCK EXCHANGE, INC.	USD
3011311	PepsiCo Inc	1 000 000,00	121,68	108,92	11 737 987,25	DEUTSCHE BOERSE AG	USD
3026498	HCA Inc	1 000 000,00	110,51	105,79	10 660 694,70	NEW YORK STOCK EXCHANGE, INC.	USD
3025764	Unibail-Rodamco-Westfield SE	500 000,00	96,96	111,89	5 252 802,37	NYSE EURONEXT - EURONEXT PARIS	EUR
3020203	Procter & Gamble Co/The	500 000,00	110,33	103,11	5 321 811,73	NEW YORK STOCK EXCHANGE, INC.	USD
3026630	BPCE SA	500 000,00	100,45	101,72	5 441 755,56	NYSE EURONEXT - EURONEXT PARIS	EUR
3024938	Nestle Holdings Inc	1 000 000,00	129,54	119,12	12 496 305,80	AMERICAN OTC REPORTING ENTITY (K	USD
3026564	American Tower Corp	1 000 000,00	108,86	102,32	10 501 635,74	NEW YORK STOCK EXCHANGE, INC.	USD
3026519	Toronto-Dominion Bank/The	1 000 000,00	107,13	102,10	10 334 782,87	AMERICAN OTC REPORTING ENTITY (K	USD
3026118	Hydro One Inc	1 000 000,00	111,89	105,40	7 924 887,40	NO MARKET (E.G. UNLISTED)	CAD
3025290	DuPont de Nemours Inc	500 000,00	110,20	107,27	5 315 334,26	NEW YORK STOCK EXCHANGE, INC.	USD
3026025	GlaxoSmithKline Capital PLC	1 000 000,00	115,22	109,78	11 115 068,40	NEW YORK STOCK EXCHANGE, INC.	USD
3027623	Siemens Financieringsmaatschappij NV	500 000,00	96,41	98,17	5 223 199,74	BOND - ALL GERMAN EXCHANGES (KLF	EUR
3027621	Siemens Financieringsmaatschappij NV	500 000,00	99,51	100,14	5 390 737,55	BOND - ALL GERMAN EXCHANGES (KLF	EUR
3027382	PNC Financial Services Group Inc/The	1 000 000,00	109,57	101,52	10 570 496,60	NEW YORK STOCK EXCHANGE, INC.	USD
3025710	Societe Generale SA	1 000 000,00	101,74	103,92	11 023 364,42	NYSE EURONEXT - EURONEXT PARIS	EUR
3027616	ING Groep NV	1 000 000,00	97,90	99,00	10 607 057,60	NYSE EURONEXT - EURONEXT AMSTEI	EUR
3027570	ONEOK Inc	1 000 000,00	98,46	101,06	9 498 136,08	NEW YORK STOCK EXCHANGE, INC.	USD
3027569	ONEOK Inc	500 000,00	101,62	100,86	4 901 690,29	NEW YORK STOCK EXCHANGE, INC.	USD
3026504	John Deere Capital Corp	1 000 000,00	107,37	102,31	10 357 608,73	NEW YORK STOCK EXCHANGE, INC.	USD
3022702	Norfolk Southern Corp	1 000 000,00	118,94	109,63	11 473 760,74	NO MARKET (E.G. UNLISTED)	USD
3026336	Bristol-Myers Squibb Co	500 000,00	116,92	107,01	5 639 609,38	AMERICAN OTC REPORTING ENTITY (K	USD
3026552	Keurig Dr Pepper Inc	1 000 000,00	120,39	112,49	11 613 727,23	NEW YORK STOCK EXCHANGE, INC.	USD
3016590	Roche Finance Europe BV	1 000 000,00	104,64	105,17	11 337 552,22	EXTRAMOT	EUR
3018880	Standard Chartered PLC	1 000 000,00	109,76	107,04	10 588 209,56	LONDON STOCK EXCHANGE	USD
3027710	Coca-Cola Co/The	1 000 000,00	105,36	99,30	10 164 481,19	NEW YORK STOCK EXCHANGE, INC.	USD
3025851	Travelers Cos Inc/The	1 000 000,00	127,03	117,70	12 254 305,40	NEW YORK STOCK EXCHANGE, INC.	USD
3021417	Intel Corp	1 000 000,00	112,62	106,70	10 864 620,22	AMERICAN OTC REPORTING ENTITY (K	USD
3027609	Canadian Imperial Bank of Commerce	1 000 000,00	104,39	99,84	7 394 044,30	NO MARKET (E.G. UNLISTED)	CAD
3027369	Canadian Imperial Bank of Commerce	500 000,00	104,52	100,72	5 041 558,09	BOERSE STUTTGART	USD
3026180	Vinci SA	500 000,00	115,93	109,85	5 591 658,49	AMERICAN OTC REPORTING ENTITY (K	USD
3027716	Hewlett Packard Enterprise Co	1 000 000,00	103,58	99,95	9 992 579,66	NEW YORK STOCK EXCHANGE, INC.	USD
3025075	Macquarie Group Ltd	500 000,00	119,87	114,54	5 781 919,42	AMERICAN OTC REPORTING ENTITY (K	USD
3020168	Danone SA	1 000 000,00	105,78	101,51	10 204 607,89	AMERICAN OTC REPORTING ENTITY (K	USD
3027676	Caterpillar Financial Services Corp	1 000 000,00	103,57	99,89	9 990 979,90	NEW YORK STOCK EXCHANGE, INC.	USD
3021743	Reckitt Benckiser Treasury Services PLC	1 000 000,00	106,46	101,93	10 269 767,49	LONDON STOCK EXCHANGE	USD
3023531	General Mills Inc	1 000 000,00	118,75	111,77	11 455 683,91	NEW YORK STOCK EXCHANGE, INC.	USD
3027593	3M Co	500 000,00	108,45	99,71	5 231 281,39	NEW YORK STOCK EXCHANGE, INC.	USD
3020481	Johnson Controls International plc	1 000 000,00	112,30	107,19	10 833 709,59	NEW YORK STOCK EXCHANGE, INC.	USD
3025804	Westpac Banking Corp	1 000 000,00	109,98	105,01	10 610 124,36	NEW YORK STOCK EXCHANGE, INC.	USD
3019434	National Australia Bank Ltd/New York	500 000,00	109,05	101,07	5 260 155,34	AMERICAN OTC REPORTING ENTITY (K	USD
3027260	Intesa Sanpaolo SpA	500 000,00	102,07	105,97	5 529 581,25	EUROTLX	EUR
3026174	ABN AMRO Bank NV	1 000 000,00	102,26	102,03	11 079 991,27	NYSE EURONEXT - EURONEXT AMSTEI	EUR
3021492	Australia & New Zealand Banking Group L	500 000,00	104,39	101,89	5 035 297,86	AMERICAN OTC REPORTING ENTITY (K	USD
3023338	Skandinaviska Enskilda Banken AB (publ)	1 000 000,00	101,44	101,96	10 991 491,53	IRISH STOCK EXCHANGE - ALL MARKE	EUR
3025811	Commonwealth Bank of Australia	1 000 000,00	109,79	105,46	10 591 050,02	AMERICAN OTC REPORTING ENTITY (K	USD
3027636	Cigna Corp	1 000 000,00	132,03	124,78	12 736 853,74	NEW YORK STOCK EXCHANGE, INC.	USD
3025973	Sanofi	1 000 000,00	105,60	106,40	11 442 098,38	NYSE EURONEXT - EURONEXT PARIS	EUR

3027719	Unilever Capital Corp	500 000,00	106,23	98,74	5 123 951,76	NEW YORK STOCK EXCHANGE, INC.	USD
3025785	Eli Lilly and Co	1 000 000,00	116,42	108,68	11 230 784,17	NEW YORK STOCK EXCHANGE, INC.	USD
3025944	RELX Capital Inc	1 000 000,00	116,56	109,50	11 244 768,26	NEW YORK STOCK EXCHANGE, INC.	USD
3023378	WPP Finance 2016	500 000,00	99,70	105,00	5 401 477,53	IRISH STOCK EXCHANGE - ALL MARKE	EUR
3027764	American Honda Finance Corp	1 000 000,00	105,50	99,71	10 177 869,01	NEW YORK STOCK EXCHANGE, INC.	USD
3025998	Target Corp	500 000,00	116,04	108,36	5 597 147,24	NEW YORK STOCK EXCHANGE, INC.	USD
3027243	Motability Operations Group PLC	1 000 000,00	99,82	100,35	10 815 323,86	LONDON STOCK EXCHANGE	EUR
3026483	Mastercard Inc	500 000,00	112,53	105,40	5 427 722,38	NEW YORK STOCK EXCHANGE, INC.	USD
3019765	Schneider Electric SE	1 000 000,00	100,77	101,40	10 918 592,35	NYSE EURONEXT - EURONEXT PARIS	EUR
3025920	Cie de Saint-Gobain	1 000 000,00	101,18	102,28	10 963 093,43	LONDON STOCK EXCHANGE	EUR
3025494	Marsh & McLennan Cos Inc	1 000 000,00	121,59	113,52	11 730 080,76	NEW YORK STOCK EXCHANGE, INC.	USD
3015041	Prudential Financial Inc	500 000,00	110,94	106,45	5 351 359,72	NEW YORK STOCK EXCHANGE, INC.	USD
3027574	United Parcel Service Inc	500 000,00	108,95	99,95	5 255 270,20	NEW YORK STOCK EXCHANGE, INC.	USD
3018812	Deutsche Post AG	1 000 000,00	106,40	108,26	11 528 138,68	EXTRAMOT	EUR
3010993	National Grid Electricity Transmission PLC	1 000 000,00	119,22	119,32	14 211 313,38	LONDON STOCK EXCHANGE	GBP
3027428	Boston Gas Co	1 000 000,00	109,40	103,68	10 554 018,75	AMERICAN OTC REPORTING ENTITY (K	USD
3023295	Red Electrica Financiaciones SAU	1 000 000,00	106,91	108,36	11 583 404,65	BOERSE MUENCHEN	EUR
3027204	Klepierre SA	500 000,00	93,93	100,45	5 088 836,09	NYSE EURONEXT - EURONEXT PARIS	EUR
3023870	BASF SE	500 000,00	104,32	105,23	5 651 454,41	BOND - ALL GERMAN EXCHANGES (KLF	EUR
3019964	Air Liquide Finance SA	500 000,00	108,90	101,47	5 252 976,43	AMERICAN OTC REPORTING ENTITY (K	USD
3027737	Air Liquide Finance SA	500 000,00	106,01	98,84	5 113 609,41	AMERICAN OTC REPORTING ENTITY (K	USD
3025294	DuPont de Nemours Inc	500 000,00	132,24	127,92	6 378 662,77	NEW YORK STOCK EXCHANGE, INC.	USD
3025692	United Utilities Water Finance PLC	500 000,00	114,11	110,42	6 800 856,42	LONDON STOCK EXCHANGE	GBP
3022204	Banco Bilbao Vizcaya Argentaria SA	1 000 000,00	101,01	101,97	10 944 479,01	BOERSE MUENCHEN	EUR
3025579	KBC Group NV	500 000,00	103,16	104,15	5 588 616,18	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
3027769	Standard Chartered PLC	500 000,00	102,25	100,28	4 932 001,93	LONDON STOCK EXCHANGE	USD
3011312	Procter & Gamble Co/The	1 000 000,00	106,19	106,38	11 505 813,16	NEW YORK STOCK EXCHANGE, INC.	EUR
3020169	Danone SA	1 000 000,00	109,90	102,56	10 601 936,66	AMERICAN OTC REPORTING ENTITY (K	USD
3023541	General Mills Inc	1 000 000,00	109,81	105,43	10 593 493,99	NEW YORK STOCK EXCHANGE, INC.	USD
3020226	Kellogg Co	1 000 000,00	106,01	101,64	10 227 119,64	NEW YORK STOCK EXCHANGE, INC.	USD
3021636	Cardinal Health Inc	1 000 000,00	112,13	100,60	10 816 899,70	NEW YORK STOCK EXCHANGE, INC.	USD
3023369	Campbell Soup Co	286 000,00	107,92	104,16	2 977 601,83	NEW YORK STOCK EXCHANGE, INC.	USD
3026257	Kimberly-Clark Corp	1 000 000,00	114,19	108,25	11 015 887,88	NEW YORK STOCK EXCHANGE, INC.	USD
3027279	Merck Financial Services GmbH	1 000 000,00	99,58	100,29	10 789 135,99	BOERSE BERLIN	EUR
3024821	Bunge Ltd Finance Corp	1 000 000,00	110,48	105,56	10 658 077,95	NEW YORK STOCK EXCHANGE, INC.	USD
3025838	Colgate-Palmolive Co	1 000 000,00	102,39	102,84	11 093 729,40	NEW YORK STOCK EXCHANGE, INC.	EUR
3027346	Panasonic Corp	1 000 000,00	107,19	101,42	10 340 919,13	SINGAPORE EXCHANGE	USD
3021166	Applied Materials Inc	1 000 000,00	114,91	106,70	11 085 641,00	AMERICAN OTC REPORTING ENTITY (K	USD
3019426	ASML Holding NV	500 000,00	108,26	108,05	5 864 806,83	BOERSE MUENCHEN	EUR
3027592	3M Co	1 000 000,00	105,94	99,68	10 219 796,03	NEW YORK STOCK EXCHANGE, INC.	USD
3023500	CRH America Finance Inc	1 000 000,00	110,14	107,32	10 624 975,33	AMERICAN OTC REPORTING ENTITY (K	USD
3026034	Trane Technologies Luxembourg Finance	1 000 000,00	114,00	107,07	10 997 290,59	NEW YORK STOCK EXCHANGE, INC.	USD
3027447	Owens Corning	1 000 000,00	110,45	102,24	10 655 135,62	NEW YORK STOCK EXCHANGE, INC.	USD
3026627	Aegon Bank NV	500 000,00	100,56	102,13	5 447 751,86	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
3024626	Canadian National Railway Co	1 000 000,00	112,60	107,02	7 975 125,04	NO MARKET (E.G. UNLISTED)	CAD
3018951	Sydney Airport Finance Co Pty Ltd	500 000,00	105,82	104,49	5 104 001,28	AMERICAN OTC REPORTING ENTITY (K	USD
3026116	Greater Toronto Airports Authority	500 000,00	108,05	104,67	3 826 614,72	NO MARKET (E.G. UNLISTED)	CAD
3026506	easyJet PLC	1 000 000,00	82,55	100,44	9 944 135,18	LONDON STOCK EXCHANGE	EUR
3026500	WEA Finance LLC	1 000 000,00	96,26	103,93	9 286 186,09	AMERICAN OTC REPORTING ENTITY (K	USD
3023668	Stockland Trust	500 000,00	99,10	105,06	5 368 684,64	SINGAPORE EXCHANGE	EUR
3027658	Solvay SA	500 000,00	94,81	99,00	5 136 391,56	DEUTSCHE BOERSE AG	EUR
3027643	Castellum AB	500 000,00	94,15	100,03	5 100 779,62	IRISH STOCK EXCHANGE - ALL MARKE	EUR
3027180	Healthpeak Properties Inc	1 000 000,00	110,47	104,40	10 657 153,48	NEW YORK STOCK EXCHANGE, INC.	USD
3022222	Brookfield Finance Inc	500 000,00	117,41	110,31	5 663 346,40	AMERICAN OTC REPORTING ENTITY (K	USD
3019054	AbbVie Inc	1 000 000,00	122,74	103,98	11 840 883,21	NEW YORK STOCK EXCHANGE, INC.	USD
3018987	Enagas Financiaciones SA	500 000,00	108,53	108,60	5 879 664,65	EXTRAMOT	EUR
3027373	Italgas SpA	500 000,00	101,21	102,33	5 483 030,95	BOERSE BERLIN	EUR
3027625	Orange SA	500 000,00	97,51	98,60	5 282 441,73	NYSE EURONEXT - EURONEXT PARIS	EUR
3027751	British Telecommunications PLC	1 000 000,00	99,60	99,09	10 792 191,67	LONDON STOCK EXCHANGE	EUR
3022631	CNH Industrial NV	500 000,00	105,33	103,01	5 080 363,43	NEW YORK STOCK EXCHANGE, INC.	USD
3020673	BASF SE	500 000,00	103,79	101,01	5 006 262,42	BOND - ALL GERMAN EXCHANGES (KLF	USD
3025011	International Flavors & Fragrances Inc	500 000,00	116,71	112,49	5 629 485,43	NEW YORK STOCK EXCHANGE, INC.	USD
3025292	DuPont de Nemours Inc	500 000,00	120,90	114,97	5 831 738,17	NEW YORK STOCK EXCHANGE, INC.	USD
3022404	Segro PLC	500 000,00	113,15	109,43	6 743 640,63	LONDON STOCK EXCHANGE	GBP
3012215	Standard Chartered PLC	500 000,00	136,67	134,92	8 145 427,20	LONDON STOCK EXCHANGE	GBP
3003411	British Telecommunications PLC	500 000,00	133,37	129,79	7 948 821,94	LONDON STOCK EXCHANGE	GBP
3026272	Tesco Corporate Treasury Services PLC	1 000 000,00	105,99	101,43	12 633 605,92	LONDON STOCK EXCHANGE	GBP

3023513	Richemont International Holding SA	500 000,00	104,88	105,50	5 681 658,06	BOERSE STUTTGART	EUR
3026450	TELUS Corp	500 000,00	118,29	114,76	5 705 677,92	NEW YORK STOCK EXCHANGE, INC.	USD
3023568	salesforce.com Inc	500 000,00	117,30	110,44	5 657 769,86	NEW YORK STOCK EXCHANGE, INC.	USD
3025184	Corning Inc	500 000,00	133,41	128,88	6 434 922,82	NEW YORK STOCK EXCHANGE, INC.	USD
3021043	Siemens Financieringsmaatschappij NV	500 000,00	131,80	116,75	6 357 437,35	AMERICAN OTC REPORTING ENTITY (K	USD
3027571	ONEOK Inc	500 000,00	93,26	101,98	4 498 539,45	NEW YORK STOCK EXCHANGE, INC.	USD
3027812	Prudential Financial Inc	500 000,00	110,84	104,11	5 346 595,17	NEW YORK STOCK EXCHANGE, INC.	USD
3022732	Inmobiliaria Colonial Socimi SA	500 000,00	101,06	106,60	5 474 848,35	IRISH STOCK EXCHANGE - ALL MARKE	EUR
3025485	Allianz Finance II BV	500 000,00	104,80	105,56	5 677 282,56	BOND - ALL GERMAN EXCHANGES (KLF	EUR
3027916	TLG Immobilien AG	500 000,00	98,55	100,30	5 338 833,02	DEUTSCHE BOERSE AG	EUR
3025388	SAP SE	500 000,00	100,57	100,96	5 448 147,45	BOND - ALL GERMAN EXCHANGES (KLF	EUR
3025390	SAP SE	500 000,00	108,04	109,38	5 853 259,97	BOND - ALL GERMAN EXCHANGES (KLF	EUR
3019425	ASML Holding NV	500 000,00	101,73	101,95	5 511 225,24	BOERSE STUTTGART	EUR
3026440	Vodafone Group PLC	500 000,00	102,46	103,71	5 550 744,71	LONDON STOCK EXCHANGE	EUR
3026299	Manchester Airport Group Funding PLC	500 000,00	97,85	108,41	5 831 644,29	LONDON STOCK EXCHANGE	GBP
3025607	Brookfield Finance Inc	500 000,00	118,79	113,07	5 729 689,59	NEW YORK STOCK EXCHANGE, INC.	USD
3027628	BNP Paribas SA	500 000,00	96,12	98,40	5 207 109,22	NYSE EURONEXT - EURONEXT PARIS	EUR
3018372	BNP Paribas SA	1 000 000,00	103,25	104,06	11 186 847,12	NYSE EURONEXT - EURONEXT PARIS	EUR
3027786	Mizuho Financial Group Inc	1 000 000,00	104,84	99,90	10 114 146,62	SINGAPORE EXCHANGE	USD
3027775	Commerzbank AG	500 000,00	95,75	99,00	5 187 349,54	BOND - ALL GERMAN EXCHANGES (KLF	EUR
3027865	Intesa Sanpaolo SpA	500 000,00	102,87	100,15	4 962 160,87	AMERICAN OTC REPORTING ENTITY (K	USD
3025394	Moody's Corp	500 000,00	119,65	113,60	5 771 270,87	AMERICAN OTC REPORTING ENTITY (K	USD
3021322	S&P Global Inc	500 000,00	111,55	104,55	5 380 600,84	NEW YORK STOCK EXCHANGE, INC.	USD
3007928	Telia Co AB	500 000,00	120,09	121,61	6 505 949,86	BOND - ALL GERMAN EXCHANGES (KLF	EUR
3023365	Southern Gas Networks PLC	500 000,00	122,24	115,21	7 285 390,97	LONDON STOCK EXCHANGE	GBP
3026338	Bristol-Myers Squibb Co	500 000,00	132,59	115,37	6 395 409,00	AMERICAN OTC REPORTING ENTITY (K	USD
3019504	Morgan Stanley	1 000 000,00	111,62	102,91	10 767 511,11	NEW YORK STOCK EXCHANGE, INC.	USD
3011816	AbbVie Inc	1 000 000,00	105,30	101,90	10 158 001,59	NEW YORK STOCK EXCHANGE, INC.	USD
3020988	Telefonica Emisiones SA	500 000,00	115,59	108,57	5 575 266,01	NEW YORK STOCK EXCHANGE, INC.	USD
3027627	Orange SA	500 000,00	96,97	93,77	5 253 460,81	NYSE EURONEXT - EURONEXT PARIS	EUR
3028101	Credit Agricole SA	500 000,00	98,83	99,82	5 354 343,98	NYSE EURONEXT - EURONEXT PARIS	EUR
3021289	Lowe's Cos Inc	500 000,00	111,79	103,40	5 391 989,70	NEW YORK STOCK EXCHANGE, INC.	USD
3020526	Autoroutes du Sud de la France SA	500 000,00	106,97	107,47	5 794 943,18	BOERSE MUENCHEN	EUR
3019056	AbbVie Inc	1 000 000,00	110,31	102,17	10 641 498,52	NEW YORK STOCK EXCHANGE, INC.	USD
3022071	VMware Inc	1 000 000,00	107,36	103,23	10 356 681,56	NEW YORK STOCK EXCHANGE, INC.	USD
3028019	American Tower Corp	500 000,00	108,12	100,21	5 215 091,80	NEW YORK STOCK EXCHANGE, INC.	USD
3025717	Bank of New Zealand	500 000,00	109,64	104,82	5 288 480,00	AMERICAN OTC REPORTING ENTITY (K	USD
3028530	Bristol-Myers Squibb Co	500 000,00	142,60	100,00	6 878 069,83	NO MARKET (E.G. UNLISTED)	USD
3027838	Host Hotels & Resorts LP	500 000,00	95,53	99,86	4 607 775,04	NEW YORK STOCK EXCHANGE, INC.	USD
3027639	Prologis Euro Finance LLC	500 000,00	96,83	98,16	5 245 497,08	DEUTSCHE BOERSE AG	EUR
3028057	WEA Finance LLC	500 000,00	98,74	99,78	4 762 516,88	AMERICAN OTC REPORTING ENTITY (K	USD
3011083	Boston Properties LP	1 000 000,00	108,44	104,81	10 461 541,74	NEW YORK STOCK EXCHANGE, INC.	USD
3028355	AbbVie Inc	500 000,00	121,50	107,11	5 860 717,27	AMERICAN OTC REPORTING ENTITY (K	USD
3028357	AbbVie Inc	500 000,00	110,12	102,49	5 311 429,15	AMERICAN OTC REPORTING ENTITY (K	USD
3027855	Dassault Systemes SE	500 000,00	99,13	99,40	5 370 224,73	NYSE EURONEXT - EURONEXT PARIS	EUR
3019910	Gilead Sciences Inc	500 000,00	128,97	117,22	6 221 003,30	AMERICAN OTC REPORTING ENTITY (K	USD
3028859	The Bank of Nova Scotia	1 000 000,00	103,89	101,10	7 358 818,65	NO MARKET (E.G. UNLISTED)	CAD
3028396	Intel Corp	500 000,00	108,25	101,84	5 221 595,51	AMERICAN OTC REPORTING ENTITY (K	USD
3022429	Aviation Capital Group LLC	500 000,00	82,97	102,79	4 001 991,00	AMERICAN OTC REPORTING ENTITY (K	USD
3024126	Hydro One Inc	500 000,00	121,47	116,78	4 301 971,50	NO MARKET (E.G. UNLISTED)	CAD
3028308	Equinix Inc	500 000,00	106,76	101,73	5 149 532,42	AMERICAN OTC REPORTING ENTITY (K	USD
3026565	American Tower Corp	500 000,00	114,74	108,83	5 534 532,14	NEW YORK STOCK EXCHANGE, INC.	USD
3028826	Banque Federative du Credit Mutuel SA	1 000 000,00	101,70	99,55	12 122 784,33	NYSE EURONEXT - EURONEXT PARIS	GBP
3028959	Prologis LP	1 000 000,00	124,26	100,00	11 987 146,49	AMERICAN OTC REPORTING ENTITY (K	USD
3028977	VF Corp	500 000,00	94,62	99,36	5 125 825,38	DEUTSCHE BOERSE AG	EUR
3025825	Lam Research Corp	500 000,00	115,72	110,38	5 581 693,91	AMERICAN OTC REPORTING ENTITY (K	USD
3026516	Parker-Hannifin Corp	500 000,00	110,46	104,98	5 327 866,58	NEW YORK STOCK EXCHANGE, INC.	USD
3024554	Sumitomo Mitsui Financial Group Inc	500 000,00	110,05	105,78	5 308 077,88	EURO MTF	USD
3028801	State Street Corp	500 000,00	108,39	104,30	5 228 046,95	NEW YORK STOCK EXCHANGE, INC.	USD
3017233	Welltower Inc	500 000,00	110,76	103,06	5 342 326,37	NEW YORK STOCK EXCHANGE, INC.	USD
3029286	Alexandria Real Estate Equities Inc	1 000 000,00	125,45	118,93	12 102 177,61	NEW YORK STOCK EXCHANGE, INC.	USD
3029230	Carrefour SA	1 000 000,00	112,57	111,67	12 197 012,81	NYSE EURONEXT - EURONEXT PARIS	EUR
3021105	Wolters Kluwer NV	500 000,00	106,13	105,27	5 749 753,00	BOERSE MUENCHEN	EUR
3029625	Societe Generale SA	500 000,00	100,23	99,30	5 429 784,40	NYSE EURONEXT - EURONEXT PARIS	EUR
3025730	Elisa Oyj	500 000,00	103,35	102,12	5 599 106,63	BOERSE MUENCHEN	EUR
3029732	Coca-Cola Co/The	500 000,00	101,35	100,05	4 888 477,95	NEW YORK STOCK EXCHANGE, INC.	USD
3028353	AbbVie Inc	500 000,00	106,39	105,32	5 131 512,60	AMERICAN OTC REPORTING ENTITY (K	USD

3029685	Travelers Cos Inc/The	500 000,00	99,09	100,14	4 779 811,15	NEW YORK STOCK EXCHANGE, INC.	USD
3026499	HCA Inc	500 000,00	116,63	116,93	5 625 625,96	NEW YORK STOCK EXCHANGE, INC.	USD
3021536	Becton Dickinson and Co	1 000 000,00	111,88	109,11	10 793 417,36	NEW YORK STOCK EXCHANGE, INC.	USD
3027522	Welltower Inc	500 000,00	104,95	95,08	5 062 158,77	NEW YORK STOCK EXCHANGE, INC.	USD
3024700	Regions Financial Corp	500 000,00	110,16	105,98	5 313 546,18	NEW YORK STOCK EXCHANGE, INC.	USD
3027557	Regency Centers LP	500 000,00	101,88	99,81	4 914 008,93	NEW YORK STOCK EXCHANGE, INC.	USD
3029220	Humana Inc	500 000,00	115,05	112,00	5 549 581,46	NEW YORK STOCK EXCHANGE, INC.	USD
3027517	Humana Inc	500 000,00	118,84	113,57	5 732 355,93	NEW YORK STOCK EXCHANGE, INC.	USD
3029524	Svenska Handelsbanken AB (publ)	500 000,00	104,40	102,93	5 655 719,39	IRISH STOCK EXCHANGE - ALL MARKE	EUR
3019745	Koninklijke KPN NV	500 000,00	102,34	100,57	5 544 519,46	NYSE EURONEXT - EURONEXT AMSTEI	EUR
3026583	ISS Global A/S	500 000,00	96,99	91,66	5 254 420,68	BOERSE MUENCHEN	EUR
3029814	Clorox Co/The	500 000,00	101,44	101,33	4 893 006,64	NEW YORK STOCK EXCHANGE, INC.	USD
3029805	Lam Research Corp	500 000,00	102,74	101,50	4 955 578,81	AMERICAN OTC REPORTING ENTITY (K	USD
3029704	Texas Instruments Inc	500 000,00	101,94	102,51	4 917 183,08	AMERICAN OTC REPORTING ENTITY (K	USD
3029307	NVIDIA Corp	500 000,00	115,43	114,42	5 567 910,76	AMERICAN OTC REPORTING ENTITY (K	USD
3029305	NVIDIA Corp	500 000,00	111,82	109,79	5 393 613,58	AMERICAN OTC REPORTING ENTITY (K	USD
3027591	Roper Technologies Inc	500 000,00	106,43	104,71	5 133 526,41	NEW YORK STOCK EXCHANGE, INC.	USD
3030017	Legrand SA	500 000,00	101,52	100,59	5 499 805,15	NYSE EURONEXT - EURONEXT PARIS	EUR
3026487	Illinois Tool Works Inc	500 000,00	100,15	99,14	5 425 576,73	NEW YORK STOCK EXCHANGE, INC.	EUR
3029038	WW Grainger Inc	500 000,00	105,14	103,36	5 071 438,61	NEW YORK STOCK EXCHANGE, INC.	USD
3028981	Carrier Global Corp	500 000,00	101,14	95,04	4 878 440,44	AMERICAN OTC REPORTING ENTITY (K	USD
3030063	PPG Industries Inc	500 000,00	103,64	101,97	4 999 095,47	NEW YORK STOCK EXCHANGE, INC.	USD
3030065	Reckitt Benckiser Treasury Services PLC	500 000,00	104,27	104,22	6 214 605,89	LONDON STOCK EXCHANGE	GBP
3029833	GlaxoSmithKline Capital PLC	500 000,00	102,15	101,49	6 087 944,55	LONDON STOCK EXCHANGE	GBP
3029969	PayPal Holdings Inc	500 000,00	104,67	103,64	5 048 580,62	AMERICAN OTC REPORTING ENTITY (K	USD
3029968	PayPal Holdings Inc	500 000,00	103,65	103,06	4 999 581,87	AMERICAN OTC REPORTING ENTITY (K	USD
3029948	Newcrest Finance Pty Ltd	500 000,00	107,80	104,21	5 199 795,99	AMERICAN OTC REPORTING ENTITY (K	USD
3029902	GE Capital Funding LLC	1 000 000,00	104,16	105,46	10 048 588,50	AMERICAN OTC REPORTING ENTITY (K	USD
3026386	American Express Co	500 000,00	111,34	109,87	5 370 302,67	NEW YORK STOCK EXCHANGE, INC.	USD
3017371	Cisco Systems Inc	500 000,00	114,16	113,89	5 506 451,36	AMERICAN OTC REPORTING ENTITY (K	USD
3029679	Bank of Montreal	500 000,00	103,80	102,70	5 006 636,24	AMERICAN OTC REPORTING ENTITY (K	USD
3029257	NIKE Inc	500 000,00	112,74	111,45	5 437 945,60	NEW YORK STOCK EXCHANGE, INC.	USD
3030292	Microsoft Corp	2 000 000,00	104,49	135,82	20 160 764,23	AMERICAN OTC REPORTING ENTITY (K	USD
3029289	Archer-Daniels-Midland Co	500 000,00	114,65	114,11	5 530 074,45	NEW YORK STOCK EXCHANGE, INC.	USD
3030363	Equinix Inc	500 000,00	99,61	99,35	4 804 918,82	AMERICAN OTC REPORTING ENTITY (K	USD
3030442	Capgemini SE	500 000,00	99,26	99,52	5 377 658,40	NYSE EURONEXT - EURONEXT PARIS	EUR
3029585	General Electric Co	500 000,00	98,91	99,49	4 772 100,21	NEW YORK STOCK EXCHANGE, INC.	USD
3029925	Nutrien Ltd	1 000 000,00	106,66	106,36	10 289 214,20	NEW YORK STOCK EXCHANGE, INC.	USD
3029928	Quest Diagnostics Inc	500 000,00	105,45	105,37	5 086 552,27	NEW YORK STOCK EXCHANGE, INC.	USD
3029767	PepsiCo Inc	500 000,00	102,13	101,93	4 926 304,22	AMERICAN OTC REPORTING ENTITY (K	USD
3022621	Societe Generale SA	500 000,00	102,21	102,32	5 537 275,72	NYSE EURONEXT - EURONEXT PARIS	EUR
3026226	PNC Financial Services Group Inc/The	500 000,00	115,34	115,37	5 564 208,72	NEW YORK STOCK EXCHANGE, INC.	USD
3028364	Hasbro Inc	500 000,00	104,57	103,80	5 044 745,94	DEUTSCHE BOERSE AG	USD
3006716	Teck Resources Ltd	500 000,00	112,32	110,01	5 419 217,01	NEW YORK STOCK EXCHANGE, INC.	USD

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750266	DNB Bank ASA	11 733 734,86	EUR
6750266	DNB Bank ASA	11 707 370,82	EUR
6750275	Danske Bank A/S	9 599 989,89	NOK

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	USD	669 543 000,00 -	70 000 000,00 -	5 737 027,00	06.07.2020
NOK	EUR	6 706 741,00 -	619 000,00 -	773,00	06.07.2020
NOK	GBP	90 272 453,00 -	7 564 000,00	110 377,00	06.07.2020
NOK	CAD	75 231 163,00 -	10 622 000,00 -	3 825,00	06.07.2020
NOK	CAD	1 536 881,00 -	217 000,00 -	111,00	06.07.2020
NOK	EUR	10 726 384,00 -	1 000 000,00 -	109 316,00	06.07.2020
NOK	USD	760 471 140,00 -	78 000 000,00	8 098 573,00	03.08.2020
NOK	USD	848 857,00 -	88 000,00 -	60,00	06.07.2020
NOK	GBP	11 942 102,00 -	1 000 000,00	22 208,00	06.07.2020
NOK	EUR	488 631 899,00 -	45 794 000,00 -	7 578 155,00	06.07.2020
NOK	USD	62 237 616,00 -	6 490 000,00 -	370 488,00	06.07.2020
NOK	GBP	2 205 034,00 -	185 000,00 -	152,00	06.07.2020

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002962	HANDELSBANKEN	55 824 072,95	NOK
6002950	THE NORTHERN TRUST COMPANY	33 865 728,06	NOK
6002953	THE NORTHERN TRUST COMPANY	334 703,23	EUR
6002955	THE NORTHERN TRUST COMPANY	9 983 198,23	GBP
6002951	THE NORTHERN TRUST COMPANY	284 461,06	CAD
6002956	THE NORTHERN TRUST COMPANY	10 213 927,76	USD
6002959	MORGAN STANLEY CLEARING	244 033,67	EUR
6002960	MORGAN STANLEY CLEARING	1 142,75	GBP
6002958	MORGAN STANLEY CLEARING	59 406,89	CAD



Halvårsrapport KLP Aksje Norge - 30.06.2020

Informasjon om fondet

KLP AksjeNorge er et aktivt forvaltet aksjefond, som basert på fundamental analyse, investerer i norske aksjer. Målsettingen er å oppnå en avkastning som er bedre enn Oslo Børs Fondindeks. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP Aksje Norge
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-15,110 %
31.12.2018	31.12.2019	17,929 %
31.12.2017	31.12.2018	-8,472 %
31.12.2016	31.12.2017	17,986 %
31.12.2015	31.12.2016	17,568 %
31.12.2014	31.12.2015	5,508 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,75 %
Antall fondsandeler	761 595
Fondets totale verdi etter forvaltningshonorar	4 664 313 313
Verdi av andel	6 118,28

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_5005	DNB ASA	2 900 000	127	92	368 590 000	OSLO BORS ASA	NOK
GI_5024	Kongsberg Gruppen ASA	504 793	135	114	68 046 096	OSLO BORS ASA	NOK
GI_5021	Storebrand ASA	4 300 000	50	33	213 323 000	OSLO BORS ASA	NOK
GI_5025	TGS NOPEC Geophysical Co ASA	308 705	139	242	43 018 042	OSLO BORS ASA	NOK
GI_5018	Orkla ASA	1 595 077	84	73	134 464 991	OSLO BORS ASA	NOK
GI_5016	Norsk Hydro ASA	6 628 447	27	36	176 117 837	OSLO BORS ASA	NOK
GI_5030	Olav Thon Eiendomsselskap ASA	239 001	140	100	33 460 140	OSLO BORS ASA	NOK
GI_5010	Subsea 7 SA	1 760 353	61	96	106 677 392	OSLO BORS ASA	NOK
GI_5017	Tomra Systems ASA	75 000	353	330	26 482 500	OSLO BORS ASA	NOK
GI_5008	Mowi ASA	1 900 957	183	157	347 209 796	OSLO BORS ASA	NOK
GI_5048	Nordic Semiconductor ASA	3 340 000	73	38	245 156 000	OSLO BORS ASA	NOK
GI_5004	Telenor ASA	2 600 000	140	135	364 260 000	OSLO BORS ASA	NOK
GI_5053	Stolt-Nielsen Limited	259 242	87	121	22 657 751	OSLO BORS ASA	NOK
GI_5002	Equinor ASA	2 300 000	137	145	314 180 000	OSLO BORS ASA	NOK
GI_5007	Yara International ASA	654 741	334	330	218 618 020	OSLO BORS ASA	NOK
GI_5012	Aker ASA	321 571	350	229	112 678 478	OSLO BORS ASA	NOK
GI_5013	Salmar ASA	239 027	459	410	109 737 296	OSLO BORS ASA	NOK
GI_5042	BW Offshore Limited	950 374	32	51	30 031 818	OSLO BORS ASA	NOK
GI_5119	PhotoCure ASA	645 630	70	37	44 935 848	OSLO BORS ASA	NOK
GI_5032	Norwegian Finans Holding ASA	800 000	66	64	52 720 000	OSLO BORS ASA	NOK
GI_5058	Bonheur ASA	537 384	235	151	126 285 240	OSLO BORS ASA	NOK
GI_12430	Independent Tankers Corp Ltd	1 355 166	0	7	27 103	NORWEGIAN OVER THE COUNTER MAR	NOK
GI_5035	Leroy Seafood Group ASA	3 051 369	58	36	176 247 073	OSLO BORS ASA	NOK
GI_5015	Austevoll Seafood ASA	450 335	79	52	35 779 116	OSLO BORS ASA	NOK
GI_5006	Aker BP ASA	980 000	175	134	171 794 000	OSLO BORS ASA	NOK
GI_5034	Wallenius Wilhelmsen ASA	910 038	12	51	11 302 672	OSLO BORS ASA	NOK
GI_5009	Gjensidige Forsikring ASA	370 000	177	59	65 527 000	OSLO BORS ASA	NOK
GI_12295	Atlantica Tender Drilling Ltd	6 692 712	1	3	4 551 044	NORWEGIAN OVER THE COUNTER MAR	NOK
GI_5129	Q-Free ASA	4 354 495	4	12	18 811 418	OSLO BORS ASA	NOK
GI_5020	Bakkafrost P/F	176 754	606	506	107 024 547	OSLO BORS ASA	NOK
GI_5118	Asetek A/S	800 000	53	28	42 759 840	OSLO BORS ASA	NOK
GI_5049	Odffjell Drilling Ltd	1 020 000	11	37	11 036 400	OSLO BORS ASA	NOK
GI_5087	Magseis Fairfield ASA	6 446 448	2	12	9 953 316	OSLO BORS ASA	NOK
GI_5081	Nordic Nanovector ASA	419 473	21	26	8 901 217	OSLO BORS ASA	NOK
GI_5060	Golden Ocean Group Ltd	632 192	37	34	23 517 542	OSLO BORS ASA	NOK
GI_5014	Schibsted ASA	754 359	227	105	170 937 749	OSLO BORS ASA	NOK
GI_5061	Europris ASA	1 675 998	46	31	77 833 347	OSLO BORS ASA	NOK
GI_5036	Ocean Yield ASA	287 580	22	56	6 226 107	OSLO BORS ASA	NOK

GI_5106	Bergenbio ASA	1 615 258	35	21	56 372 504	OSLO BORS ASA	NOK
GI_12713	BETONMASTHAEHRE AS	4 450	65	373	289 250	NO MARKET (E.G. UNLISTED)	NOK
GI_5076	MPC Container Ships AS	1 010 000	7	45	6 666 000	OSLO BORS ASA	NOK
GI_5028	Elkem ASA	1 406 138	20	26	27 574 366	OSLO BORS ASA	NOK
GI_12362	Atlantic Sapphire ASA	592 410	126	74	74 347 455	OSLO BORS ASA	NOK
GI_5068	Shelf Drilling Ltd	757 000	3	58	2 308 850	OSLO BORS ASA	NOK
GI_12654	Okeanis Eco Tankers Corp	566 835	54	67	30 609 090	OSLO BORS ASA	NOK
GI_12700	Otovo AS	358 209	105	67	37 611 945	NORWEGIAN OVER THE COUNTER MAR	NOK
GI_12943	Adevinta ASA	735 975	97	98	71 315 978	OSLO BORS ASA	NOK
GI_13408	Ultimovacs ASA	685 000	44	33	29 797 500	OSLO BORS ASA	NOK
GI_13877	Hafnia Ltd	977 500	15	25	14 760 250	OSLO BORS ASA	NOK
GI_14340	Otovo AS	63 000	105	95	6 615 000	NO MARKET (E.G. UNLISTED)	NOK
GI_5038	Entra ASA	155 600	123	129	19 107 680	OSLO BORS ASA	NOK
GI_14500	TietoEVRY Oyj	174 005	264	234	45 937 320	OSLO BORS ASA	NOK
GI_14818	AIRTHINGS AS	14 700	1 078	1 078	15 846 600	NO MARKET (E.G. UNLISTED)	NOK
GI_5094	Kid ASA	325 000	77	65	25 155 000	OSLO BORS ASA	NOK
GI_15482	Kalera AS	2 610 000	17	7	43 587 000	NORWEGIAN OVER THE COUNTER MAR	NOK
GI_15523	Kongsberg Automotive ASA	236 183 480	0	0	36 608 439	NO MARKET (E.G. UNLISTED)	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001882	THE NORTHERN TRUST COMPANY	36 359 908	NOK
6001881	HANDELSBANKEN	910 402	NOK

Øvrig

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



Halvårsrapport KLP AksjeGlobal Flerfaktor I - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato		
Fond	KLP AksjeGlobal Flerfaktor I	
Dato	30.06.2020	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2019	30.06.2020	-2,617 %
31.12.2018	31.12.2019	23,300 %
31.12.2017	31.12.2018	-1,210 %
31.12.2016	31.12.2017	10,298 %
31.12.2015	31.12.2016	5,231 %
31.12.2014	31.12.2015	15.704 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,27 %
Antall fondsandeler	8 903 422
Fondets totale verdi etter forvaltningshonorar	19 251 888 161
Verdi av andel	2 161,22
Uoppgjorte transaksjoner	
Innkommende	116 981
Utgående	-116 981
Netto	-233 961

Aksjer		Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
Papirkode	Utsteder						
GI_6589	PepsiCo Inc	152 800	132	104	194 959 387	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7869	Wolters Kluwer NV	104 945	70	69	79 049 737	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_7600	Brambles Ltd	1 030 740	11	10	74 417 469	ASX - ALL MARKETS	AUD
GI_7216	Metro Inc/CN	193 300	56	42	76 671 693	TORONTO STOCK EXCHANGE	CAD
GI_7696	CH Robinson Worldwide Inc	96 900	79	74	73 904 837	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7739	Johnson Controls International plc	241 800	34	34	79 636 487	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7661	Annaly Capital Management Inc	1 245 026	7	9	78 790 624	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7702	Church & Dwight Co Inc	108 000	77	54	80 537 015	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7188	Bank Hapoalim BM	1 320 066	21	22	75 724 771	TEL AVIV STOCK EXCHANGE	ILS
GI_7419	Canon Inc	388 700	2 135	3 323	74 189 409	TOKYO STOCK EXCHANGE	JPY
GI_6919	Sage Group PLC/The	941 233	672	726	75 371 529	LONDON STOCK EXCHANGE	GBP
GI_7964	Intel Corp	327 641	60	41	189 107 836	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8004	AT&T Inc	644 079	30	52	187 831 992	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6746	Verizon Communications Inc	357 141	55	50	189 941 552	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6601	Procter & Gamble Co/The	171 200	120	84	197 477 794	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6586	Pfizer Inc	561 200	33	36	177 034 412	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7716	Coca-Cola Co/The	423 700	45	44	182 626 547	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7486	NTT DOCOMO Inc	299 700	2 882	2 529	77 234 605	TOKYO STOCK EXCHANGE	JPY
GI_7484	Nippon Telegraph & Telephone Corp	354 000	2 516	2 511	79 626 714	TOKYO STOCK EXCHANGE	JPY
GI_7798	Toyota Motor Corp	317 300	6 762	6 798	191 856 471	TOKYO STOCK EXCHANGE	JPY
GI_7497	Oriental Land Co Ltd/Japan	58 200	14 240	15 251	74 107 845	TOKYO STOCK EXCHANGE	JPY
GI_7079	Power Assets Holdings Ltd	1 436 500	42	61	75 364 803	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7733	Johnson & Johnson	136 500	141	121	185 183 764	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6493	Medtronic PLC	209 000	92	88	184 887 649	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6720	United Parcel Service Inc	195 800	111	106	210 005 967	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6870	Reckitt Benckiser Group PLC	230 886	7 432	6 025	204 537 752	LONDON STOCK EXCHANGE	GBP
GI_6672	Target Corp	166 700	120	122	192 866 017	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7172	Danone SA	116 448	62	73	77 671 119	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6994	Bank of Montreal	148 251	72	82	75 877 106	TORONTO STOCK EXCHANGE	CAD
GI_6993	The Bank of Nova Scotia	186 000	56	74	74 013 314	TORONTO STOCK EXCHANGE	CAD
GI_7000	BCE Inc	187 120	57	55	75 042 146	TORONTO STOCK EXCHANGE	CAD
GI_7050	Canadian Imperial Bank of Commerce	114 846	91	103	73 812 484	TORONTO STOCK EXCHANGE	CAD
GI_7053	Canadian National Railway Co	226 700	120	97	192 861 641	TORONTO STOCK EXCHANGE	CAD
GI_7215	National Bank of Canada	168 600	62	63	73 466 452	TORONTO STOCK EXCHANGE	CAD
GI_7265	Rogers Communications Inc	189 026	55	55	73 035 073	TORONTO STOCK EXCHANGE	CAD
GI_7267	Royal Bank of Canada	290 300	92	84	189 395 209	TORONTO STOCK EXCHANGE	CAD
GI_7270	Shaw Communications Inc	453 439	22	26	71 106 886	TORONTO STOCK EXCHANGE	CAD
GI_7275	Thomson Reuters Corp	114 818	92	58	75 017 134	TORONTO STOCK EXCHANGE	CAD

GI_7711	Clorox Co/The	39 400	219	138	83 380 738	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7758	Consolidated Edison Inc	107 300	72	71	74 456 405	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7744	CVS Health Corp	303 500	65	63	190 223 357	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7822	Edison International	133 100	54	63	69 734 893	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7849	Exelon Corp	203 500	36	35	71 243 240	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6492	McDonald's Corp	105 000	184	193	186 856 119	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6606	Public Service Enterprise Group Inc	153 900	49	60	72 986 539	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6485	Waste Management Inc	73 600	106	67	75 198 133	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7552	ASX Ltd	132 706	85	52	75 256 312	ASX - ALL MARKETS	AUD
GI_6950	Woolworths Group Ltd	321 613	37	25	79 635 319	ASX - ALL MARKETS	AUD
GI_7495	Swisscom AG	15 507	496	473	80 098 838	SIX SWISS EXCHANGE AG	CHF
GI_6797	Merck KGaA	69 735	103	95	78 172 109	XETRA	EUR
GI_6878	RELX PLC	332 409	1 870	1 703	74 094 259	LONDON STOCK EXCHANGE	GBP
GI_6917	Smith & Nephew PLC	383 731	1 506	1 247	68 861 713	LONDON STOCK EXCHANGE	GBP
GI_7422	Central Japan Railway Co	47 900	16 690	20 505	71 486 340	TOKYO STOCK EXCHANGE	JPY
GI_7034	Osaka Gas Co Ltd	407 200	2 128	1 934	77 483 745	TOKYO STOCK EXCHANGE	JPY
GI_5218	Telia Co AB	2 263 356	35	41	83 216 142	NASDAQ OMX NORDIC	SEK
GI_7320	TC Energy Corp	176 633	58	53	72 562 963	TORONTO STOCK EXCHANGE	CAD
GI_7700	Chubb Ltd	160 512	127	130	196 307 472	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8023	AutoZone Inc	7 100	1 128	1 134	77 269 113	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6623	Republic Services Inc	93 075	82	52	73 672 246	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7718	Colgate-Palmolive Co	283 300	73	72	200 219 221	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7323	Toronto-Dominion Bank/The	438 907	61	61	188 359 978	TORONTO STOCK EXCHANGE	CAD
GI_8030	Ball Corp	109 800	69	43	73 606 629	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6817	Wm Morrison Supermarkets PLC	3 470 825	191	229	78 833 689	LONDON STOCK EXCHANGE	GBP
GI_7276	TELUS Corp	446 800	23	24	72 059 520	TORONTO STOCK EXCHANGE	CAD
GI_7987	Singapore Telecommunications Ltd	4 411 500	2	3	75 045 369	SINGAPORE EXCHANGE	SGD
GI_6815	National Grid PLC	680 119	989	824	80 193 505	LONDON STOCK EXCHANGE	GBP
GI_7162	Loblaw Cos Ltd	161 243	66	58	75 502 824	TORONTO STOCK EXCHANGE	CAD
GI_6534	Yum! Brands Inc	85 800	87	95	71 936 502	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7394	Nestle SA	188 074	105	78	205 131 165	SIX SWISS EXCHANGE AG	CHF
GI_6537	Motorola Solutions Inc	54 900	140	148	74 215 693	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7059	CGI Inc	121 200	86	61	73 423 700	TORONTO STOCK EXCHANGE	CAD
GI_7509	Beiersdorf AG	72 381	101	96	79 530 880	XETRA	EUR
GI_6608	Public Storage	39 000	192	215	72 195 350	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7213	Open Text Corp	186 700	58	45	76 235 772	TORONTO STOCK EXCHANGE	CAD
GI_8021	AGNC Investment Corp	609 400	13	18	75 837 575	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7338	Sanofi	204 787	91	89	201 140 307	NYSE Euronext - Euronext Paris	EUR
GI_7991	3M Co	125 900	156	161	189 458 793	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7701	Cigna Corp	100 800	188	163	182 474 163	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6668	NortonLifeLock Inc	391 900	20	21	74 970 474	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7875	Fidelity National Information Services Inc	145 400	134	135	188 084 530	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6750	Verisk Analytics Inc	47 500	170	92	77 991 172	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6907	Vonovia SE	134 623	55	55	79 612 582	XETRA	EUR
GI_7464	BT Group PLC	5 511 446	114	189	74 925 737	LONDON STOCK EXCHANGE	GBP
GI_7774	Tokyo Gas Co Ltd	344 400	2 580	2 631	79 453 688	TOKYO STOCK EXCHANGE	JPY
GI_6777	ITOCHU Corp	373 700	2 322	2 359	77 575 217	TOKYO STOCK EXCHANGE	JPY
GI_7972	Oversea-Chinese Banking Corp Ltd	1 223 879	9	10	76 169 920	SINGAPORE EXCHANGE	SGD
GI_7389	Kuehne + Nagel International AG	52 882	157	148	84 751 823	SIX SWISS EXCHANGE AG	CHF
GI_6488	McKesson Corp	50 200	153	160	74 298 146	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6495	Waters Corp	40 300	180	202	70 134 848	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6544	Nasdaq Inc	68 000	119	73	78 371 842	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7788	Dollar General Corp	42 800	191	188	78 659 979	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7187	Bank Leumi Le-Israel BM	1 488 201	17	19	71 805 153	TEL AVIV STOCK EXCHANGE	ILS
GI_6758	Kinder Morgan Inc	502 600	15	19	73 552 992	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6556	NIKE Inc	194 900	98	58	184 353 639	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7450	Swiss Prime Site AG	82 107	88	73	73 553 695	SWISS EXCHANGE	CHF
GI_7992	United Overseas Bank Ltd	526 000	20	22	73 584 125	SINGAPORE EXCHANGE	SGD
GI_7207	Sekisui House Ltd	419 500	2 053	1 968	76 992 132	TOKYO STOCK EXCHANGE	JPY
GI_7203	Seven & i Holdings Co Ltd	229 400	3 520	4 303	72 205 003	TOKYO STOCK EXCHANGE	JPY
GI_7674	Cardinal Health Inc	143 400	52	57	72 198 592	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7206	Secom Co Ltd	92 100	9 423	9 643	77 603 272	TOKYO STOCK EXCHANGE	JPY
GI_5018	Orkla ASA	897 995	84	81	75 700 979	OSLO BORS ASA	NOK
GI_6942	Wesfarmers Ltd	278 276	45	29	82 859 196	ASX - ALL MARKETS	AUD
GI_5004	Telenor ASA	513 927	140	163	72 001 173	OSLO BORS ASA	NOK
GI_7658	AmerisourceBergen Corp	81 600	101	99	79 325 660	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7715	Comcast Corp	491 400	39	43	184 786 085	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_7011	Grifols SA	267 753	27	27	78 416 835	BOLSA DE MADRID	EUR
GI_6554	NextEra Energy Inc	78 100	240	139	180 951 451	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7193	Check Point Software Technologies Ltd	75 700	107	113	78 453 755	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7277	Sun Life Financial Inc	214 100	50	51	75 656 343	TORONTO STOCK EXCHANGE	CAD
GI_7008	Enagas SA	329 786	22	22	77 717 781	BOLSA DE MADRID	EUR
GI_7854	Eversource Energy	93 400	83	59	75 028 751	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6505	Western Union Co/The	354 400	22	23	73 916 549	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7835	Koninklijke Ahold Delhaize NV	311 496	24	20	81 878 935	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_6484	Waste Connections Inc	85 400	94	60	77 269 248	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8019	Aflac Inc	212 400	36	38	73 826 291	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6571	Omnicom Group Inc	142 000	55	76	74 795 120	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7563	Deutsche Telekom AG	1 202 755	15	15	194 761 005	XETRA	EUR
GI_7305	Snam SpA	1 626 716	4	4	77 065 176	ELECTRONIC SHARE MARKET	EUR
GI_7539	FUJIFILM Holdings Corp	178 800	4 610	4 258	73 705 459	TOKYO STOCK EXCHANGE	JPY
GI_7652	American Tower Corp	75 900	259	146	189 304 875	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6472	VMware Inc	54 400	155	148	81 270 032	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7452	Aviva PLC	2 316 776	274	406	75 556 236	LONDON STOCK EXCHANGE	GBP
GI_7284	Orange SA	644 036	11	14	74 282 194	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7561	Deutsche Boerse AG	47 387	161	104	83 505 576	XETRA	EUR
GI_7717	Cognizant Technology Solutions Corp	146 700	57	62	80 412 511	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7924	L3Harris Technologies Inc	40 500	170	200	66 290 663	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7417	Bridgestone Corp	243 200	3 469	4 274	75 439 549	TOKYO STOCK EXCHANGE	JPY
GI_6576	Oracle Corp	379 400	55	53	202 292 168	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7703	Cisco Systems Inc	432 400	47	47	194 552 361	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6751	Juniper Networks Inc	331 700	23	26	73 149 940	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7096	Canadian Pacific Railway Ltd	31 100	345	260	76 067 176	TORONTO STOCK EXCHANGE	CAD
GI_7402	Vivendi SA	320 167	23	22	79 232 176	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7012	Iberdrola SA	1 809 539	10	8	202 337 584	BOLSA DE MADRID	EUR
GI_5215	Nokia Oyj	1 885 839	4	4	79 453 975	NASDAQ OMX HELSINKI LTD.	EUR
GI_7979	Interpublic Group of Cos Inc/The	443 500	17	22	73 418 108	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7930	Hartford Financial Services Group Inc/The	192 900	39	43	71 737 938	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6519	Mondelez International Inc	389 600	51	45	192 170 632	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6539	National Retail Properties Inc	220 600	35	47	75 505 989	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7855	Extra Space Storage Inc	79 300	92	107	70 663 706	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6879	KDDI Corp	275 400	3 234	2 837	79 640 717	TOKYO STOCK EXCHANGE	JPY
GI_6640	Sempra Energy	61 700	117	138	69 777 629	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7771	Tokio Marine Holdings Inc	182 500	4 698	5 408	76 666 757	TOKYO STOCK EXCHANGE	JPY
GI_7177	Engie SA	627 307	11	13	74 765 585	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7241	Assicurazioni Generali SpA	526 554	13	16	77 166 054	ELECTRONIC SHARE MARKET	EUR
GI_8037	Akamai Technologies Inc	78 800	107	81	81 408 062	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7709	Citrix Systems Inc	58 200	148	100	83 044 868	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8006	Atmos Energy Corp	77 500	100	107	74 450 240	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6953	UCB SA	81 172	103	73	90 892 355	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_7870	F5 Networks Inc	55 600	139	142	74 813 334	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7029	HKT Trust & HKT Ltd	5 421 000	11	12	76 516 980	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7158	Hydro One Ltd	409 100	26	23	73 976 787	TORONTO STOCK EXCHANGE	CAD
GI_7974	Intercontinental Exchange Inc	83 000	92	87	73 344 212	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6481	Walmart Inc	164 400	120	119	189 967 103	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6527	Xilinx Inc	85 100	98	91	80 774 225	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7913	General Dynamics Corp	52 300	149	180	75 408 264	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7648	Bristol-Myers Squibb Co	337 000	59	60	191 161 093	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7620	Henkel AG & Co KGaA	85 421	83	94	76 903 236	XETRA	EUR
GI_6712	UGI Corp	235 600	32	42	72 276 096	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6674	T-Mobile US Inc	80 200	104	78	80 579 751	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7631	Alphabet Inc	14 100	1 418	1 330	192 886 990	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7931	Jack Henry & Associates Inc	45 500	184	150	80 777 852	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9400	Black Knight Inc	107 500	73	64	75 248 529	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11876	Algonquin Power & Utilities Corp	552 441	18	19	68 671 763	TORONTO STOCK EXCHANGE	CAD
GI_9040	Medical Properties Trust Inc	413 900	19	21	75 066 394	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8983	Omega Healthcare Investors Inc	246 000	30	41	70 554 106	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6734	Linde PLC	95 300	212	205	195 005 259	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7151	Nintendo Co Ltd	19 600	48 010	45 745	84 143 193	TOKYO STOCK EXCHANGE	JPY
GI_7764	Costco Wholesale Corp	66 200	303	312	193 639 427	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7819	Electronic Arts Inc	68 800	132	118	87 643 381	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7641	Biogen Inc	26 800	268	301	69 172 270	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8005	AbbVie Inc	223 300	98	92	211 496 911	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7792	Domino's Pizza Inc	20 800	369	387	74 130 944	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7524	Daiwa House Industry Co Ltd	317 400	2 542	2 884	72 146 236	TOKYO STOCK EXCHANGE	JPY
GI_7481	Daito Trust Construction Co Ltd	76 500	9 909	11 655	67 783 264	TOKYO STOCK EXCHANGE	JPY
GI_7946	HP Inc	481 400	17	17	80 946 067	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7852	Expeditors International of Washington Inc	103 500	76	78	75 923 241	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6639	Seagate Technology PLC	152 800	48	54	71 359 322	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5007	Yara International ASA	225 643	334	348	75 342 198	OSLO BORS ASA	NOK
GI_12088	TMX Group Ltd	83 600	134	131	79 482 412	TORONTO STOCK EXCHANGE	CAD
GI_7410	Bandai Namco Holdings Inc	138 300	5 667	6 385	70 082 019	TOKYO STOCK EXCHANGE	JPY
GI_7900	Garmin Ltd	84 800	98	94	79 861 200	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7672	Broadridge Financial Solutions Inc	65 300	126	124	79 493 277	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7015	Red Electrica Corp SA	430 121	17	17	77 530 549	BOLSA DE MADRID	EUR
GI_7135	MS&AD Insurance Group Holdings Inc	279 200	2 961	3 219	73 923 928	TOKYO STOCK EXCHANGE	JPY
GI_6703	Leidos Holdings Inc	75 700	94	107	68 405 131	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6987	MEIJI Holdings Co Ltd	107 500	8 580	8 265	82 475 881	TOKYO STOCK EXCHANGE	JPY
GI_7099	Constellation Software Inc/Canada	7 200	1 533	1 525	78 173 338	TORONTO STOCK EXCHANGE	CAD
GI_6629	Rollins Inc	182 000	42	44	74 426 412	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9482	Booz Allen Hamilton Holding Corp	101 000	78	80	75 794 453	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8326	Tyler Technologies Inc	21 500	347	374	71 946 554	NEW YORK STOCK EXCHANGE, INC.	USD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002271	THE NORTHERN TRUST COMPANY	948 258	NOK
6002274	THE NORTHERN TRUST COMPANY	45 501 514	USD
6002267	THE NORTHERN TRUST COMPANY	26 721 697	EUR
6002270	THE NORTHERN TRUST COMPANY	9 215 757	JPY
6002265	THE NORTHERN TRUST COMPANY	4 182 030	CAD
6002264	THE NORTHERN TRUST COMPANY	2 563 280	AUD
6002277	THE NORTHERN TRUST COMPANY	714 823	SEK
6002273	THE NORTHERN TRUST COMPANY	2 619 392	SGD
6002268	THE NORTHERN TRUST COMPANY	1 923 136	HKD
6002276	THE NORTHERN TRUST COMPANY	16 430 297	GBP
6002275	THE NORTHERN TRUST COMPANY	901 370	CHF
6002269	THE NORTHERN TRUST COMPANY	304 734	ILS
6002266	THE NORTHERN TRUST COMPANY	1 174 816	DKK
6002263	HANDELSBANKEN	28 330 346	NOK
6002391	MORGAN STANLEY CLEARING	1 731 102	GBP
6002390	MORGAN STANLEY CLEARING	3 820 588	EUR
6002395	MORGAN STANLEY CLEARING	9 429 800	USD
6002389	MORGAN STANLEY CLEARING	101 612	CHF
6002388	MORGAN STANLEY CLEARING	522 935	AUD
6002392	MORGAN STANLEY CLEARING	699 672	JPY

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_15684	T-MOBILE US INC - RIGHTS	80200	129979,82	USD

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051464	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP20	15 329 596	JPY	10.09.2020
5051466	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP20	4 891 803	AUD	17.09.2020
5051467	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP20	16 120 978	GBP	18.09.2020
5051454	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP20	105 831 328	USD	18.09.2020
5051465	EUREX	EURO STOXX 50 SEP20	22 000 359	EUR	18.09.2020

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	27 977 516	NOK
6100134	Agency Lending Renteinntekter (fond)	93 774	NOK



Halvårsrapport KLP AksjeGlobal Flerfaktor II - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Flerfaktor II
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-11,299 %
31.12.2018	31.12.2019	20,268 %
31.12.2017	31.12.2018	-4,753 %
31.12.2016	31.12.2017	11,554 %
31.12.2015	31.12.2016	9,878 %
31.12.2014	31.12.2015	3,444 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,30 %
Antall fondsandeler	464 758
Fondets totale verdi etter forvaltningshonorar	680 997 538
Verdi av andel	1 465,27

Uoppgjorte transaksjoner

Innkommende	44 993
Utgående	-44 993
Netto	-89 985

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910099	KLP AKSJEGLOBAL FLERFAKTOR I	291 110	629 152 563	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002314	THE NORTHERN TRUST COMPANY	484 674	AUD
6002327	HANDELSBANKEN	20 314 860	NOK
6002326	THE NORTHERN TRUST COMPANY	3 972 514	USD
6002322	THE NORTHERN TRUST COMPANY	11 158 507	NOK
6002318	THE NORTHERN TRUST COMPANY	5 543 029	EUR
6002316	THE NORTHERN TRUST COMPANY	18 524	CHF
6002319	THE NORTHERN TRUST COMPANY	1 033 584	GBP
6002321	THE NORTHERN TRUST COMPANY	853 706	JPY
6002399	MORGAN STANLEY CLEARING	809 198	GBP
6002398	MORGAN STANLEY CLEARING	1 265 747	EUR
6002402	MORGAN STANLEY CLEARING	3 586 665	USD
6002396	MORGAN STANLEY CLEARING	245 698	AUD
6002400	MORGAN STANLEY CLEARING	266 523	JPY
6002397	MORGAN STANLEY CLEARING	39 933	CHF

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	USD	17 041 194 -	1 840 000 -	708 896	06.07.2020
NOK	SGD	1 400 801 -	210 000 -	51 344	08.07.2020
NOK	HKD	4 381 434 -	3 617 500 -	119 192	25.08.2020
NOK	AUD	14 239 209 -	2 185 080 -	274 344	17.08.2020
NOK	JPY	42 143 917 -	470 146 333	88 557	14.08.2020
NOK	CHF	825 406 -	81 000 -	101	10.08.2020
NOK	SGD	6 039 018 -	890 660 -	119 919	08.07.2020
NOK	USD	148 870 928 -	15 701 200 -	2 567 507	26.08.2020
NOK	ILS	4 870 319 -	1 816 700 -	197 600	10.08.2020
AUD	NOK	554 000 -	3 679 336	405	17.08.2020
NOK	EUR	5 453 928 -	503 000 -	740	17.08.2020
NOK	USD	12 964 358 -	1 344 000 -	922	06.07.2020
JPY	NOK	377 000 -	33 726 -	2	14.08.2020
NOK	EUR	67 625 284 -	6 329 400 -	1 009 922	17.08.2020
NOK	DKK	1 032 698 -	709 000	870	01.09.2020

NOK	HKD	563 396	-	453 000	-	180	25.08.2020
NOK	USD	178 634 072	-	18 676 000	-	1 530 639	06.07.2020
NOK	SEK	466 043	-	450 000	-	70	10.08.2020
CAD	NOK	775 000	-	5 488 705		453	17.07.2020
DKK	NOK	630 000	-	916 587		303	01.09.2020
NOK	SEK	2 237 256	-	2 223 800	-	66 127	10.08.2020
NOK	CAD	72 753 981	-	10 310 500	-	273 401	17.07.2020
NOK	CHF	13 766 618	-	1 360 200	-	95 090	10.08.2020
NOK	JPY	17 770 852	-	196 182 000		219 138	01.09.2020
SGD	NOK	33 000	-	228 175		19	08.07.2020
NOK	GBP	28 674 942	-	2 387 400		214 059	01.09.2020
GBP	NOK	163 000	-	1 942 993		183	01.09.2020

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750060	DNB Bank ASA	2 799 998	NOK
6750113	Skandinaviska Enskilda Banken AB (publ)	3 372 997	NOK
6750083	Nordea Bank AB	925 174	NOK
6750136	Jyske Bank A/S	-	180 000 NOK
6750135	Jyske Bank A/S	-	561 221 EUR

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051464	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP20	5 574 398	JPY	10.09.2020
5051466	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP20	1 956 721	AUD	17.09.2020
5051467	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP20	5 129 402	GBP	18.09.2020
5051454	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP20	32 792 806	USD	18.09.2020
5051465	EUREX	EURO STOXX 50 SEP20	6 635 029	EUR	18.09.2020



Halvårsrapport KLP AksjeFremvoksende Markeder Flerfaktor - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeFremv Markeder Flerfaktor
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-5,675 %
31.12.2018	31.12.2019	12,926 %
31.12.2017	31.12.2018	Ingen avkastningstill tilgjengelig
31.12.2016	31.12.2017	Ingen avkastningstill tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstill tilgjengelig
31.12.2014	31.12.2015	Ingen avkastningstill tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,40 %
Antall fondsandeler	1 788 425
Fondets totale verdi etter forvaltningshonorar	1 933 615 053
Verdi av andel	1 078,48

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_5864	Tata Consultancy Services Ltd	8 867	2 082	2 097	2 358 916	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5554	Bank of China Ltd	921 400	3	4	4 372 688	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GI_5725	Aguas Andinas SA	966 845	278	377	3 162 093	SANTIAGO STOCK EXCHANGE CLP	
GI_6361	Alfa SAB de CV	945 000	13	13	5 109 169	BOLSA MEXICANA DE VALORES (MEXIC MXN)	
GI_6371	Gruma SAB de CV	117 250	248	212	12 142 295	BOLSA MEXICANA DE VALORES (MEXIC MXN)	
GI_5496	CJ CheilJedang Corp	3 170	326 000	302 809	8 288 152	KOREA EXCHANGE (STOCK MARKET) KRW	
GI_5764	Fangda Carbon New Material Co Ltd	107	6	8	916	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GI_5603	Hengan International Group Co Ltd	141 500	61	57	10 690 807	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6015	Telekom Malaysia Bhd	313 300	4	3	2 927 183	BURSA MALAYSIA MYR	
GI_6418	SK Telecom Co Ltd	5 260	211 000	272 350	8 901 210	KOREA EXCHANGE (STOCK MARKET) KRW	
GI_5749	Guangzhou R&F Properties Co Ltd	432 000	9	13	4 850 155	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6335	Grupo de Inversiones Suramericana SA	17 630	15 880	32 003	722 283	BOLSA DE VALORES DE COLOMBIA COP	
GI_6266	Metallurgical Corp of China Ltd	3 431 000	1	2	5 252 804	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5714	Itau Unibanco Holding SA	47 900	25	35	2 141 805	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GI_5410	Jiangsu Expressway Co Ltd	410 000	9	11	4 633 776	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5722	Telefonica Brasil SA	73 000	48	53	6 160 162	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GI_5505	DGB Financial Group Inc	83 816	5 110	6 209	3 435 015	KOREA EXCHANGE (STOCK MARKET) KRW	
GI_6445	Aldar Properties PJSC	1 750 947	2	2	8 185 526	ABU DHABI SECURITIES EXCHANGE AED	
GI_6169	Uni-President Enterprises Corp	594 000	71	71	13 847 775	TAIWAN STOCK EXCHANGE TWD	
GI_6412	SK Innovation Co Ltd	924	131 000	174 454	970 787	KOREA EXCHANGE (STOCK MARKET) KRW	
GI_6290	Ping An Insurance Group Co of China Ltd	95 500	78	87	9 212 350	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6310	Indofood CBP Sukses Makmur Tbk PT	1 387 900	9 350	10 963	8 759 384	INDONESIA STOCK EXCHANGE IDR	
GI_6166	Taiwan Cooperative Financial Holding Co L	392 550	21	18	2 663 282	TAIWAN STOCK EXCHANGE TWD	
GI_6331	Grupo de Inversiones Suramericana SA	42 033	18 640	33 287	2 021 347	BOLSA DE VALORES DE COLOMBIA COP	
GI_5668	Enel Chile SA	2 387 839	61	69	1 723 591	SANTIAGO STOCK EXCHANGE CLP	
GI_6211	Dongfeng Motor Group Co Ltd	542 000	5	8	3 123 530	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6021	BIM Birlesik Magazalar AS	41 229	68	44	3 945 594	BORSA ISTANBUL TRY	
GI_5560	Bank of Communications Co Ltd	1 824 000	5	6	10 852 208	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5551	BAIC Motor Corp Ltd	1 691 500	3	5	7 053 135	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6451	Emaar Properties PJSC	1 335 132	3	4	9 572 833	DUBAI FINANCIAL MARKET AED	
GI_5623	Tingyi Cayman Islands Holding Corp	122 000	12	13	1 825 281	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6369	Fomento Economico Mexicano SAB de CV	156 600	142	168	9 315 901	BOLSA MEXICANA DE VALORES (MEXIC MXN)	
GI_5821	Hindustan Unilever Ltd	39 234	2 180	2 147	10 928 054	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5552	China Communications Services Corp Ltd	242 000	5	7	1 451 870	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6313	Kalbe Farma Tbk PT	2 975 400	1 460	1 517	2 932 257	INDONESIA STOCK EXCHANGE IDR	
GI_5503	DB Insurance Co Ltd	7 086	42 850	67 784	2 435 190	KOREA EXCHANGE (STOCK MARKET) KRW	
GI_5356	Koma Communications Construction Co Lt	694 000	4	8	3 774 907	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6337	Komercni banka as	33 999	551	889	7 705 506	PRAGUE STOCK EXCHANGE CZK	

GI_6177	Magnit PJSC	22 423	13	13	2 809 928	LONDON STOCK EXCHANGE	USD
GI_6332	Ecopetrol SA	525 146	2 075	2 955	2 811 271	BOLSA DE VALORES DE COLOMBIA	COP
GI_6402	Samsung Card Co Ltd	40 938	27 350	34 361	8 979 762	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5824	Indiabulls Housing Finance Ltd	168 028	207	132	4 447 238	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_6400	Samsung Electronics Co Ltd	121 306	52 800	43 855	51 368 522	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5856	REC Ltd	197 974	108	143	2 734 372	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_6229	China Vanke Co Ltd	95 600	26	26	3 407 882	SHENZHEN-HONG KONG STOCK CONN	CNY
GI_6438	Abu Dhabi Commercial Bank PJSC	541 455	5	9	7 039 166	ABU DHABI SECURITIES EXCHANGE	AED
GI_5329	China Minsheng Banking Corp Ltd	2 315 000	5	6	15 329 500	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6246	Country Garden Services Holdings Co Ltd	46 000	36	17	2 061 226	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6031	Turkiye Garanti Bankasi AS	203 311	8	9	2 420 649	BORSA ISTANBUL	TRY
GI_6446	Dubai Islamic Bank PJSC	1 157 482	4	5	11 612 647	DUBAI FINANCIAL MARKET	AED
GI_5540	Kia Motors Corp	23 303	32 050	37 824	5 989 916	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6311	Indofood Sukses Makmur Tbk PT	1 951 500	6 525	7 384	8 595 138	INDONESIA STOCK EXCHANGE	IDR
GI_5667	Falabella SA	92 629	2 600	4 453	2 831 268	SANTIAGO STOCK EXCHANGE	CLP
GI_5631	SINA Corp/China	10 900	36	57	3 776 019	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6414	Yuhan Corp	11 300	50 600	42 722	4 585 744	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5991	PPB Group Bhd	238 500	18	18	9 546 883	BURSA MALAYSIA	MYR
GI_6368	Cemex SAB de CV	1 055 100	6	8	2 854 416	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GI_5689	Alibaba Group Holding Ltd	50 200	216	186	104 459 067	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6000	Public Bank Bhd	116 100	17	24	4 312 783	BURSA MALAYSIA	MYR
GI_5491	BNK Financial Group Inc	62 622	5 000	5 918	2 511 180	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6376	Grupo Financiero Inbursa SAB de CV	317 400	16	27	2 113 568	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GI_6228	China United Network Communications Ltd	553 600	5	6	3 653 949	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5732	Cencosud SA	360 946	1 150	1 127	4 879 786	SANTIAGO STOCK EXCHANGE	CLP
GI_6297	Bank Central Asia Tbk PT	61 900	28 475	30 018	1 189 757	INDONESIA STOCK EXCHANGE	IDR
GI_5380	China Huarong Asset Management Co Ltd	2 242 000	1	2	2 176 685	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6380	Grupo Financiero Banorte SAB de CV	90 400	80	96	3 008 738	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GI_5508	E-MART Inc	4 235	105 500	148 910	3 583 329	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6068	Chunghwa Telecom Co Ltd	308 000	117	110	11 782 585	TAIWAN STOCK EXCHANGE	TWD
GI_5414	JD.com Inc	21 300	60	35	12 365 853	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6144	Quanta Computer Inc	530 000	71	55	12 303 771	TAIWAN STOCK EXCHANGE	TWD
GI_5843	Wipro Ltd	408 353	220	247	11 460 161	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_6168	Taiwan Mobile Co Ltd	264 000	111	113	9 538 283	TAIWAN STOCK EXCHANGE	TWD
GI_6384	Megacable Holdings SAB de CV	237 000	67	91	6 656 079	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GI_5517	Hanwha Solutions Corp	24 822	19 250	20 319	3 832 202	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6240	CITIC Ltd	1 047 000	7	12	9 487 317	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6450	Emirates Telecommunications Group Co P.	288 765	17	17	12 513 595	ABU DHABI SECURITIES EXCHANGE	AED
GI_5978	Kasikornbank PCL	477 000	93	175	13 883 393	STOCK EXCHANGE OF THAILAND	THB
GI_5817	HCL Technologies Ltd	141 963	557	244	10 100 367	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_6070	E.Sun Financial Holding Co Ltd	1 145 351	28	21	10 410 879	TAIWAN STOCK EXCHANGE	TWD
GI_6341	Commercial International Bank Egypt SAE	79 385	65	65	3 062 359	EGYPTIAN EXCHANGE	EGP
GI_5916	Kumba Iron Ore Ltd	22 653	46 310	35 866	5 824 625	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5477	Lotte Chemical Corp	4 837	167 000	244 715	6 478 485	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6264	Momo Inc	41 400	17	28	6 981 264	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6176	LUKOIL PJSC	6 243	5 280	5 417	4 462 382	MOSCOW EXCHANGE	RUB
GI_6301	Bank Rakyat Indonesia Persero Tbk PT	1 034 600	3 030	3 848	2 116 016	INDONESIA STOCK EXCHANGE	IDR
GI_5767	Focus Media Information Technology Co Lt	552 100	6	7	4 193 668	SHENZHEN-HONG KONG STOCK CONN	CNY
GI_6395	S-1 Corp	6 176	85 800	102 545	4 249 868	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6087	Far EasTone Telecommunications Co Ltd	437 000	68	76	9 716 153	TAIWAN STOCK EXCHANGE	TWD
GI_5592	Industrial Bank Co Ltd	210 000	16	17	4 519 052	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_6259	SAIC Motor Corp Ltd	245 300	17	20	5 683 450	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5805	Shenzhen Investment Ltd	4 502	2	3	13 729	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6427	BB Seguridade Participacoes SA	58 200	27	28	2 788 462	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GI_5374	China Fortune Land Development Co Ltd	82 408	23	31	2 569 015	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5640	Sino-Ocean Group Holding Ltd	724 000	2	3	1 676 165	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6094	Foxconn Technology Co Ltd	232 000	57	63	4 285 884	TAIWAN STOCK EXCHANGE	TWD
GI_6010	Akbank T.A.S.	311 634	6	6	2 666 546	BORSA ISTANBUL	TRY
GI_6370	Fibra Uno Administracion SA de CV	217 200	18	27	1 654 899	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GI_6035	Turkiye Is Bankasi AS	396 435	6	5	3 113 199	BORSA ISTANBUL	TRY
GI_5908	Fortress REIT Ltd	675 686	1 245	1 842	4 670 697	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_6293	Richter Gedeon Nyrt	45 576	6 520	5 452	9 083 747	BUDAPEST STOCK EXCHANGE	HUF
GI_6156	Ooredoo QPSC	693 412	7	7	11 987 910	QATAR EXCHANGE	QAR
GI_6146	President Chain Store Corp	66 000	297	307	6 398 419	TAIWAN STOCK EXCHANGE	TWD
GI_5818	Hero MotoCorp Ltd	7 802	2 547	2 437	2 538 926	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5586	Industrial & Commercial Bank of China Ltd	867 000	5	6	5 888 023	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_6355	AMMB Holdings Bhd	1 273 800	3	4	8 918 731	BURSA MALAYSIA	MYR

GI_6139	Pegatron Corp	264 000	64	54	5 524 436	TAIWAN STOCK EXCHANGE	TWD
GI_5562	Bank of Ningbo Co Ltd	125 708	26	24	4 503 437	SHENZHEN-HONG KONG STOCK CONN	CNY
GI_6119	Innolux Corp	3 476 000	8	9	8 978 647	TAIWAN STOCK EXCHANGE	TWD
GI_6207	Daqin Railway Co Ltd	952 021	7	7	9 139 875	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5724	Banco de Credito e Inversiones SA	23 458	27 901	40 988	7 694 341	SANTIAGO STOCK EXCHANGE	CLP
GI_5460	Xiamen C & D Inc	1 173 801	8	8	12 965 838	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5993	Petronas Dagangan Bhd	183 800	21	26	8 524 211	BURSA MALAYSIA	MYR
GI_6001	RHB Bank Bhd	778 100	5	6	8 390 974	BURSA MALAYSIA	MYR
GI_5353	China Petroleum & Chemical Corp	1 154 000	3	6	4 639 527	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5816	Hindalco Industries Ltd	236 080	146	181	4 409 916	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_5632	Sichuan Chuantou Energy Co Ltd	1 028 804	9	9	13 005 692	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_6225	China Telecom Corp Ltd	3 476 000	2	4	9 388 687	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5865	Tata Motors Ltd	199 714	98	156	2 507 061	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_6141	Pou Chen Corp	1 148 000	29	35	10 810 316	TAIWAN STOCK EXCHANGE	TWD
GI_6165	Taiwan Semiconductor Manufacturing Co L	300 000	313	245	30 702 208	TAIWAN STOCK EXCHANGE	TWD
GI_5784	Shanghai Pharmaceuticals Holding Co Ltd	720 500	13	15	11 676 437	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5546	China Cinda Asset Management Co Ltd	3 374 000	2	2	6 383 429	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6091	First Financial Holding Co Ltd	1 188 730	23	21	8 803 502	TAIWAN STOCK EXCHANGE	TWD
GI_5851	Nestle India Ltd	1 555	17 174	12 537	3 412 220	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_5782	Shanghai Pudong Development Bank Co L	458 765	11	11	6 619 071	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5941	Telkom SA SOC Ltd	421 160	2 963	2 843	6 928 612	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5822	Hindustan Petroleum Corp Ltd	124 505	217	274	3 448 019	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_6232	China Unicom Hong Kong Ltd	1 922 000	4	8	10 023 809	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6077	Metro Pacific Investments Corp	6 172 000	4	4	4 421 530	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6270	NetEase Inc	2 700	429	278	11 184 018	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6231	China Yangtze Power Co Ltd	502 035	19	16	12 966 867	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5330	China Mobile Ltd	296 500	52	69	19 301 530	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6120	Hua Nan Financial Holdings Co Ltd	317 223	20	13	2 074 430	TAIWAN STOCK EXCHANGE	TWD
GI_6117	Mega Financial Holding Co Ltd	910 000	31	28	9 193 987	TAIWAN STOCK EXCHANGE	TWD
GI_5512	Hana Financial Group Inc	19 578	27 000	36 619	4 239 484	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5814	GAIL India Ltd	174 849	102	125	2 282 051	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_5557	Bank of China Ltd	2 069 000	3	3	7 391 077	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5381	Kingboard Holdings Ltd	108 000	20	23	2 701 999	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5475	LG Uplus Corp	58 014	12 200	15 131	5 676 407	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5319	China Minsheng Banking Corp Ltd	819 405	6	6	6 335 819	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5371	China Everbright Bank Co Ltd	1 234 000	3	4	4 469 650	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5663	Tencent Holdings Ltd	43 200	499	342	26 810 282	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5910	FirstRand Ltd	89 326	3 806	6 398	1 887 618	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5376	China Hongqiao Group Ltd	537 000	3	4	2 299 313	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5547	China CITIC Bank Corp Ltd	1 621 000	3	4	6 819 697	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5979	Kuala Lumpur Kepong Bhd	155 200	22	24	7 756 863	BURSA MALAYSIA	MYR
GI_5364	China Construction Bank Corp	2 574 000	6	7	20 088 219	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5589	Industrial & Commercial Bank of China Ltd	1 669 000	5	6	9 763 815	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6242	CNOOC Ltd	143 000	9	12	1 534 294	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6364	America Movil SAB de CV	1 280 200	15	14	7 883 491	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GI_6199	Absa Group Ltd	37 284	8 530	15 812	1 765 790	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_6234	Chinese Universe Publishing and Media Gr	242 147	12	13	3 889 963	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5900	Aspen Pharmacare Holdings Ltd	36 973	14 351	10 455	2 946 011	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_6186	WPG Holdings Ltd	1 215 000	39	39	15 592 651	TAIWAN STOCK EXCHANGE	TWD
GI_6062	China Steel Corp	474 000	21	25	3 208 136	TAIWAN STOCK EXCHANGE	TWD
GI_5497	CJ Corp	3 970	86 300	81 888	2 747 781	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5953	Vodacom Group Ltd	41 631	12 295	11 760	2 846 607	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_6096	Fubon Financial Holding Co Ltd	723 000	44	45	10 377 837	TAIWAN STOCK EXCHANGE	TWD
GI_5911	Growthpoint Properties Ltd	208 712	1 335	2 366	1 547 021	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_6042	Asustek Computer Inc	162 000	216	221	11 441 232	TAIWAN STOCK EXCHANGE	TWD
GI_6157	Qatar National Bank QPSC	80 907	17	19	3 727 840	QATAR EXCHANGE	QAR
GI_5538	KB Financial Group Inc	17 153	33 950	44 999	4 670 472	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5872	Telekomunikasi Indonesia Persero Tbk PT	4 433 700	3 050	3 694	9 127 880	INDONESIA STOCK EXCHANGE	IDR
GI_6429	Banco do Brasil SA	50 500	32	50	2 852 522	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GI_5977	Malayan Banking Bhd	532 412	8	9	9 001 797	BURSA MALAYSIA	MYR
GI_6238	Chongqing Rural Commercial Bank Co Ltd	742 000	3	4	2 816 885	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5642	Sinopharm Group Co Ltd	334 400	20	27	8 257 970	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6034	Credicorp Ltd	6 300	134	213	8 123 941	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5555	Baidu Inc	2 000	120	160	2 313 158	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6415	SK Holdings Co Ltd	794	291 000	249 710	1 853 081	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5855	Power Grid Corp of India Ltd	437 974	175	208	9 784 480	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_5927	Naspers Ltd	17 783	316 311	260 639	31 231 063	JOHANNESBURG STOCK EXCHANGE	ZAR

GI_12572	Surgutneftegas PJSC	762 267	1	0	3 964 504	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_12440	LUKOIL PJSC	13 879	74	86	9 920 454	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_12669	Surgutneftegas PJSC	3 149 004	0	1	14 953 788	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_12302	Gazprom PJSC	72 620	3	2	1 899 914	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_12574	Krung Thai Bank PCL	2 665 900	10	19	8 570 566	STOCK EXCHANGE OF THAILAND THB
GI_12471	Siam Cement PCL/The	95 100	368	444	10 923 372	STOCK EXCHANGE OF THAILAND THB
GI_12300	Thai Oil PCL	186 800	44	71	2 579 993	STOCK EXCHANGE OF THAILAND THB
GI_12386	Thai Union Group PCL	1 974 400	13	17	7 949 746	STOCK EXCHANGE OF THAILAND THB
GI_12668	CJ Corp	140	59 400	126 700	66 695	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6385	Promotora y Operadora de Infraestructura :	81 870	166	192	5 658 860	BOLSA MEXICANA DE VALORES (MEXIC MXN
GI_5525	Hyundai Engineering & Construction Co Ltd	10 965	33 050	19 960	2 906 437	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6072	Compal Electronics Inc	2 683 000	19	18	16 887 113	TAIWAN STOCK EXCHANGE TWD
GI_5828	Infosys Ltd	117 955	736	769	11 091 453	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_6202	CSPC Pharmaceutical Group Ltd	201 600	15	13	3 673 643	HONG KONG EXCHANGES AND CLEARII HKD
GI_5443	JOYY Inc	4 000	89	67	3 416 967	NASDAQ/INGS (GLOBAL SELECT MARKE USD
GI_6377	Grupo Mexico SAB de CV	172 600	53	52	3 850 124	BOLSA MEXICANA DE VALORES (MEXIC MXN
GI_5625	Tong Ren Tang Technologies Co Ltd	724 000	6	10	5 307 857	HONG KONG EXCHANGES AND CLEARII HKD
GI_5464	LG Corp	6 190	71 200	73 733	3 534 691	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6439	Embraer SA	242 500	8	18	3 446 807	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5704	Klabin SA	310 700	20	17	11 097 759	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5699	Hypera SA	56 900	33	32	3 328 995	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6148	Ruentex Development Co Ltd	141 000	51	49	2 355 830	TAIWAN STOCK EXCHANGE TWD
GI_6022	Eregli Demir ve Celik Fabrikalari TAS	260 910	9	9	3 150 494	BORSA ISTANBUL TRY
GI_5445	Uni-President China Holdings Ltd	477 000	8	8	4 583 540	HONG KONG EXCHANGES AND CLEARII HKD
GI_6428	Braskem SA	25 200	23	48	1 028 062	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_12530	Imperial Logistics Ltd	181 247	3 933	3 669	3 957 876	JOHANNESBURG STOCK EXCHANGE ZAR
GI_6029	Turk Hava Yollari AO	145 215	13	12	2 558 683	BORSA ISTANBUL TRY
GI_6113	Hon Hai Precision Industry Co Ltd	605 000	86	76	17 071 441	TAIWAN STOCK EXCHANGE TWD
GI_5404	Lenovo Group Ltd	876 000	4	6	4 677 640	HONG KONG EXCHANGES AND CLEARII HKD
GI_5405	Legend Holdings Corp	212 800	9	16	2 397 097	HONG KONG EXCHANGES AND CLEARII HKD
GI_6276	Nexteer Automotive Group Ltd	458 000	5	8	3 032 791	HONG KONG EXCHANGES AND CLEARII HKD
GI_5748	Great Wall Motor Co Ltd	645 500	5	6	3 888 723	HONG KONG EXCHANGES AND CLEARII HKD
GI_6023	KOC Holding AS	81 294	18	17	2 059 357	BORSA ISTANBUL TRY
GI_12675	Magnitogorsk Iron & Steel Works PJSC	1 210 612	1	1	6 061 938	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_5852	Oil & Natural Gas Corp Ltd	499 955	81	141	5 196 516	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5510	GS Holdings Corp	11 921	36 250	46 964	3 465 785	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5535	Industrial Bank of Korea	109 063	8 080	12 496	7 067 563	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5526	Hyundai Department Store Co Ltd	13 012	56 300	94 181	5 875 344	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6405	Shinhan Financial Group Co Ltd	52 173	28 750	41 889	12 029 969	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6067	Chicony Electronics Co Ltd	184 000	85	77	5 125 797	TAIWAN STOCK EXCHANGE TWD
GI_6163	Synnex Technology International Corp	531 000	42	37	7 231 253	TAIWAN STOCK EXCHANGE TWD
GI_6351	AirAsia Group Bhd	1 136 800	1	2	2 239 410	BURSA MALAYSIA MYR
GI_6191	Novatek PJSC	1 063	142	190	1 458 227	LONDON STOCK EXCHANGE USD
GI_5660	Embotelladora Andina SA	185 750	2 010	2 347	4 389 202	SANTIAGO STOCK EXCHANGE CLP
GI_6372	Grupo Bimbo SAB de CV	385 300	38	41	6 188 279	BOLSA MEXICANA DE VALORES (MEXIC MXN
GI_12676	Alrosa PJSC	661 900	1	1	5 778 275	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_6253	Postal Savings Bank of China Co Ltd	795 000	4	5	4 403 444	HONG KONG EXCHANGES AND CLEARII HKD
GI_6192	PhosAgro PJSC	50 877	12	13	6 056 601	LONDON STOCK EXCHANGE USD
GI_5980	IOI Properties Group Bhd	807 400	1	1	1 781 379	BURSA MALAYSIA MYR
GI_5509	GS Engineering & Construction Corp	13 534	24 550	26 085	2 664 763	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5462	Korea Investment Holdings Co Ltd	8 227	44 500	62 122	2 936 178	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6115	Inventec Corp	1 672 000	25	23	13 721 892	TAIWAN STOCK EXCHANGE TWD
GI_5474	LG Electronics Inc	12 652	63 200	71 874	6 412 939	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5763	Far East Horizon Ltd	1 285 000	7	8	10 524 328	HONG KONG EXCHANGES AND CLEARII HKD
GI_12681	Polyus PJSC	6 855	168	98	11 124 963	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_12512	Advanced Info Service PCL	94 100	185	212	5 433 626	STOCK EXCHANGE OF THAILAND THB
GI_5877	Aurobindo Pharma Ltd	30 194	772	537	2 977 097	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5556	Bank of Beijing Co Ltd	1 568 200	5	5	10 478 970	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13185	YPF SA	27 200	6	15	1 508 791	NEW YORK STOCK EXCHANGE, INC. USD
GI_5924	Mr Price Group Ltd	27 322	14 300	18 323	2 169 282	JOHANNESBURG STOCK EXCHANGE ZAR
GI_5827	Tech Mahindra Ltd	35 481	543	663	2 463 424	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5866	Perusahaan Gas Negara Tbk PT	4 753 200	1 135	1 306	3 641 545	INDONESIA STOCK EXCHANGE IDR
GI_5711	Petrobras Distribuidora SA	169 100	22	24	6 402 470	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6033	Southern Copper Corp	7 900	40	34	3 030 923	NEW YORK STOCK EXCHANGE, INC. USD
GI_5397	Kunlun Energy Co Ltd	836 000	5	7	5 223 665	HONG KONG EXCHANGES AND CLEARII HKD
GI_5637	Sinopec Engineering Group Co Ltd	1 114 000	3	4	4 575 773	HONG KONG EXCHANGES AND CLEARII HKD
GI_5593	Inner Mongolia Yili Industrial Group Co Ltd	47 100	31	31	1 999 499	SHANGHAI STOCK EXCHANGE - SHANG CNY

GI_12670	Novolipetsk Steel PJSC	146 372	2	2	2 791 031	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_5834	InterGlobe Aviation Ltd	16 454	989	1 618	2 078 862	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5898	Dr Reddy's Laboratories Ltd	25 209	3 945	2 768	12 706 352	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5494	BGF retail Co Ltd	2 167	139 000	194 751	2 415 764	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6083	Eva Airways Corp	2 058 000	11	14	7 536 460	TAIWAN STOCK EXCHANGE TWD
GI_5420	Jiangxi Copper Co Ltd	278 000	8	9	2 702 472	HONG KONG EXCHANGES AND CLEARII HKD
GI_6292	MOL Hungarian Oil & Gas PLC	43 385	1 858	2 957	2 464 147	BUDAPEST STOCK EXCHANGE HUF
GI_5697	Anhui Conch Cement Co Ltd	64 500	52	49	4 190 787	HONG KONG EXCHANGES AND CLEARII HKD
GI_5729	TIM Participacoes SA	113 900	14	12	2 841 638	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6101	Oil & Gas Development Co Ltd	366 700	109	132	2 296 574	KARACHI STOCK EXCHANGE (GUARANI) PKR
GI_6302	Bank Tabungan Negara Persero Tbk PT	1 927 600	1 245	2 058	1 619 907	INDONESIA STOCK EXCHANGE IDR
GI_6316	Pakuwon Jati Tbk PT	5 415 500	416	611	1 520 672	INDONESIA STOCK EXCHANGE IDR
GI_6025	TAV Havalimanlari Holding AS	36 791	19	26	1 002 933	BORSA ISTANBUL TRY
GI_5918	Nedbank Group Ltd	54 522	10 155	14 802	3 074 108	JOHANNESBURG STOCK EXCHANGE ZAR
GI_5664	Enel Americas SA	2 273 485	124	155	3 314 168	SANTIAGO STOCK EXCHANGE CLP
GI_12347	Bangkok Dusit Medical Services PCL	547 000	23	25	3 841 477	STOCK EXCHANGE OF THAILAND THB
GI_14050	Wuchan Zhongda Group Co Ltd	372 150	4	5	2 136 590	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6204	Dali Foods Group Co Ltd	1 036 000	5	5	6 060 703	HONG KONG EXCHANGES AND CLEARII HKD
GI_6129	Powszechna Kasa Oszczednosci Bank Pol	97 294	23	27	5 438 449	WARSAW STOCK EXCHANGE/EQUITIES PLN
GI_6071	CTBC Financial Holding Co Ltd	1 523 000	20	22	10 133 707	TAIWAN STOCK EXCHANGE TWD
GI_6349	Wal-Mart de Mexico SAB de CV	173 600	55	54	3 997 090	BOLSA MEXICANA DE VALORES (MEXIC MXN
GI_6434	Cia Energetica de Minas Gerais	197 900	11	11	3 831 634	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_12575	Siam Commercial Bank PCL/The	174 000	73	121	3 937 455	STOCK EXCHANGE OF THAILAND THB
GI_6183	Wistron Corp	883 000	36	28	10 335 887	TAIWAN STOCK EXCHANGE TWD
GI_5994	MISC Bhd	284 300	8	8	4 902 833	BURSA MALAYSIA MYR
GI_6121	Lite-On Technology Corp	568 000	46	47	8 598 711	TAIWAN STOCK EXCHANGE TWD
GI_5678	Agricultural Bank of China Ltd	1 234 000	3	3	4 792 202	HONG KONG EXCHANGES AND CLEARII HKD
GI_6078	PLDT Inc	26 575	1 250	1 116	6 431 737	PHILIPPINE STOCK EXCHANGE, INC. PHP
GI_5800	Shenzhen International Holdings Ltd	272 908	12	18	4 191 764	HONG KONG EXCHANGES AND CLEARII HKD
GI_6045	Catcher Technology Co Ltd	58 000	222	252	4 210 028	TAIWAN STOCK EXCHANGE TWD
GI_5768	Fosun International Ltd	274 000	10	11	3 362 737	HONG KONG EXCHANGES AND CLEARII HKD
GI_5958	Charoen Pokphand Foods PCL	319 700	32	31	3 168 216	STOCK EXCHANGE OF THAILAND THB
GI_6324	Zhongsheng Group Holdings Ltd	60 000	43	29	3 203 863	HONG KONG EXCHANGES AND CLEARII HKD
GI_12570	Charoen Pokphand Foods PCL	758 500	32	29	7 516 709	STOCK EXCHANGE OF THAILAND THB
GI_6145	Powertech Technology Inc	91 000	107	104	3 183 678	TAIWAN STOCK EXCHANGE TWD
GI_6173	United Microelectronics Corp	1 522 000	16	16	7 912 538	TAIWAN STOCK EXCHANGE TWD
GI_14777	Cia Brasileira de Distribuicao	6 600	71	87	823 070	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5338	China Resources Pharmaceutical Group Lt	780 500	4	5	4 342 560	HONG KONG EXCHANGES AND CLEARII HKD
GI_6227	China Traditional Chinese Medicine Holding	1 198 000	4	4	5 576 912	HONG KONG EXCHANGES AND CLEARII HKD
GI_13805	HUYA Inc	16 800	19	13	3 025 839	NEW YORK STOCK EXCHANGE, INC. USD
GI_5479	LG Innotek Co Ltd	3 732	174 500	80 434	5 222 975	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5935	Resilient REIT Ltd	12 582	4 332	1 425	302 626	JOHANNESBURG STOCK EXCHANGE ZAR
GI_6273	New Oriental Education & Technology Grou	2 500	130	109	3 140 822	NEW YORK STOCK EXCHANGE, INC. USD
GI_14698	Topsports International Holdings Ltd	258 000	10	8	3 179 218	HONG KONG EXCHANGES AND CLEARII HKD
GI_5400	KWG Group Holdings Ltd	171 000	13	11	2 771 229	HONG KONG EXCHANGES AND CLEARII HKD
GI_6300	Bank Negara Indonesia Persero Tbk PT	845 300	4 580	3 905	2 613 245	INDONESIA STOCK EXCHANGE IDR
GI_6309	Indah Kiat Pulp & Paper Corp Tbk PT	777 700	5 975	4 443	3 136 561	INDONESIA STOCK EXCHANGE IDR
GI_6360	DiGi.Com Bhd	336 500	4	5	3 265 155	BURSA MALAYSIA MYR
GI_5997	Maxis Bhd	282 300	5	5	3 412 924	BURSA MALAYSIA MYR
GI_6118	Largan Precision Co Ltd	3 000	4 085	3 701	4 006 981	TAIWAN STOCK EXCHANGE TWD
GI_5447	Want Want China Holdings Ltd	281 000	6	5	2 046 103	HONG KONG EXCHANGES AND CLEARII HKD
GI_5894	Divi's Laboratories Ltd	9 415	2 279	2 340	2 741 381	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5351	China Railway Construction Corp Ltd	1 118 000	6	8	8 474 702	HONG KONG EXCHANGES AND CLEARII HKD
GI_5332	China Merchants Bank Co Ltd	68 000	36	37	3 017 406	HONG KONG EXCHANGES AND CLEARII HKD
GI_5931	Reinet Investments SCA	23 541	30 457	30 416	3 980 884	JOHANNESBURG STOCK EXCHANGE ZAR
GI_14079	Shanghai M&G Stationery Inc	25 700	55	55	1 913 581	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14150	Zhejiang Weixing New Building Materials C	103 020	12	13	1 633 888	SHENZHEN-HONG KONG STOCK CONNI CNY
GI_14090	Shenzhen Goodix Technology Co Ltd	7 300	223	239	2 218 983	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5912	Investec Ltd	145 682	3 453	3 472	2 792 993	JOHANNESBURG STOCK EXCHANGE ZAR
GI_6124	Micro-Star International Co Ltd	92 000	108	104	3 233 704	TAIWAN STOCK EXCHANGE TWD
GI_5830	Tata Steel Ltd	38 275	327	349	1 597 674	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5849	Motherson Sumi Systems Ltd	151 112	95	106	1 827 441	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_6220	China State Construction Engineering Corp	601 100	5	5	3 910 085	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5448	Vipshop Holdings Ltd	26 600	20	19	5 109 109	NEW YORK STOCK EXCHANGE, INC. USD
GI_5506	Daelim Industrial Co Ltd	2 646	82 300	95 202	1 746 508	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5409	Logan Group Co Ltd	137 000	14	14	2 339 592	HONG KONG EXCHANGES AND CLEARII HKD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002878	THE NORTHERN TRUST COMPANY	1 041 445	NOK
6002877	THE NORTHERN TRUST COMPANY	355 896	MYR
6002881	THE NORTHERN TRUST COMPANY	277 043	TWD
6002870	THE NORTHERN TRUST COMPANY	5 264 020	KRW
6002892	THE NORTHERN TRUST COMPANY	544 583	CNY
6002869	THE NORTHERN TRUST COMPANY	215 174	ZAR
6002864	THE NORTHERN TRUST COMPANY	6 758 895	HKD
6002867	THE NORTHERN TRUST COMPANY	11 361 340	USD
6002866	THE NORTHERN TRUST COMPANY	-	IDR
6002856	THE NORTHERN TRUST COMPANY	158 786	AED
6002882	HANDELSBANKEN	444 188	NOK
6002868	THE NORTHERN TRUST COMPANY	100 185	TRY
6002860	THE NORTHERN TRUST COMPANY	81 552	CZK
6002871	THE NORTHERN TRUST COMPANY	234 510	MXN
6002875	THE NORTHERN TRUST COMPANY	1 919 694	PLN
6002865	THE NORTHERN TRUST COMPANY	99 651	HUF
6002857	THE NORTHERN TRUST COMPANY	956 654	BRL
6002876	THE NORTHERN TRUST COMPANY	39 101	QAR
6002858	THE NORTHERN TRUST COMPANY	0	CLP
6002884	MORGAN STANLEY CLEARING	3 943 013	USD
6002880	THE NORTHERN TRUST COMPANY	9 322 630	CNH
6002879	THE NORTHERN TRUST COMPANY	271 243	RUB
6002874	THE NORTHERN TRUST COMPANY	31 341	PKR
6002862	THE NORTHERN TRUST COMPANY	415 397	EUR

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_13416	LEGEND HOLDINGS CORP-H RTS	6 423	0	HKD

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051457	NYF	MSCI EMGMKT SEP20	39 938 001	USD	18.09.2020

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	-	3 383 981 NOK



Halvårsrapport KLP AksjeGlobal Small Cap Flerfaktor - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Small Cap Flerfaktor
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-9,644 %
31.12.2018	31.12.2019	24,132 %
31.12.2017	31.12.2018	Ingen avkastningstillgjengelig
31.12.2016	31.12.2017	Ingen avkastningstillgjengelig
31.12.2015	31.12.2016	Ingen avkastningstillgjengelig
31.12.2014	31.12.2015	Ingen avkastningstillgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,45 %
Antall fondsandeler	2 228 479
Fondets totale verdi etter forvaltningshonorar	2 346 997 127
Verdi av andel	1 054,24

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_9734	Delek US Holdings Inc	6 600	17	35	1 108 498	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11690	Salzgitter AG	19 569	13	25	2 663 919	XETRA	EUR
GI_9593	AptarGroup Inc	3 000	112	101	3 240 813	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12261	Aurubis AG	11 882	55	47	7 117 823	XETRA	EUR
GI_10315	NEC Networks & System Integration Corp	34 800	2 192	958	6 821 046	TOKYO STOCK EXCHANGE	JPY
GI_9392	Bio-Techne Corp	1 700	264	256	4 330 722	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11973	Computer Modelling Group Ltd	56 000	5	7	1 885 634	TORONTO STOCK EXCHANGE	CAD
GI_8433	Supernus Pharmaceuticals Inc	27 900	24	29	6 392 343	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9452	American Eagle Outfitters Inc	14 400	11	21	1 514 193	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10095	NOS SGPS SA	69 084	4	5	2 941 170	NYSE Euronext - Euronext Lisbon	EUR
GI_11180	Pacific Textiles Holdings Ltd	372 000	4	7	1 731 729	HONG KONG EXCHANGES AND CLEARII	HKD
GI_8997	Materion Corp	6 400	61	56	3 796 442	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11071	Citizen Watch Co Ltd	83 200	350	542	2 603 890	TOKYO STOCK EXCHANGE	JPY
GI_9274	Bed Bath & Beyond Inc	23 800	11	15	2 433 745	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10585	Toshiba TEC Corp	5 600	4 120	3 327	2 063 082	TOKYO STOCK EXCHANGE	JPY
GI_9044	MEDNAX Inc	54 600	17	27	9 007 018	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10763	Daiwa Office Investment Corp	25	597 000	719 212	1 334 583	TOKYO STOCK EXCHANGE	JPY
GI_9857	Dunkin' Brands Group Inc	10 000	65	72	6 292 738	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8717	Navient Corp	24 700	7	12	1 675 115	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8843	LPL Financial Holdings Inc	5 600	78	71	4 235 419	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_12204	Tecan Group AG	1 911	336	222	6 546 450	SWISS EXCHANGE	CHF
GI_9901	EchoStar Corp	26 400	28	34	7 120 875	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10091	Corticeira Amorim SGPS SA	43 055	10	10	4 717 674	NYSE Euronext - Euronext Lisbon	EUR
GI_9128	MicroStrategy Inc	5 300	118	134	6 048 061	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9146	Park Hotels & Resorts Inc	25 700	10	21	2 452 007	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8408	Strategic Education Inc	2 100	154	149	3 112 749	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10986	Mitsui Mining & Smelting Co Ltd	10 100	2 188	2 837	1 976 059	TOKYO STOCK EXCHANGE	JPY
GI_11929	Descartes Systems Group Inc/The	18 200	72	46	9 238 979	TORONTO STOCK EXCHANGE	CAD
GI_9350	Alcoa Corp	33 200	11	18	3 599 952	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12235	Draegerwerk AG & Co KGaA	2 666	73	56	2 095 826	XETRA	EUR
GI_10011	Yokohama Reito Co Ltd	77 400	894	933	6 187 421	TOKYO STOCK EXCHANGE	JPY
GI_8695	Legg Mason Inc	13 100	50	49	6 287 191	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8123	Metcash Ltd	108 716	3	3	1 964 077	ASX - ALL MARKETS	AUD
GI_11985	Gibson Energy Inc	22 900	21	19	3 427 284	TORONTO STOCK EXCHANGE	CAD
GI_5293	Kesko Oyj	13 697	15	-	2 258 754	NASDAQ OMX HELSINKI LTD.	EUR
GI_8245	Service Corp International/US	17 300	39	43	6 490 473	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11142	Banca Generali SpA	11 219	27	18	3 240 733	ELECTRONIC SHARE MARKET	EUR
GI_9000	MAXIMUS Inc	13 800	70	69	9 378 910	NEW YORK STOCK EXCHANGE, INC.	USD

GI_8194	Tootsie Roll Industries Inc	6 569	34	36	2 171 729	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9986	Keppel Infrastructure Trust	522 255	1	0	1 950 199	SINGAPORE EXCHANGE	SGD
GI_8176	Sims Ltd	98 731	8	11	5 200 235	ASX - ALL MARKETS	AUD
GI_9884	Chimera Investment Corp	58 400	10	19	5 414 128	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8776	New Residential Investment Corp	94 200	7	14	6 751 993	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11779	Zardoya Otis SA	26 118	6	7	1 725 749	BOLSA DE MADRID	EUR
GI_8141	nib holdings Ltd/Australia	74 070	5	6	2 267 981	ASX - ALL MARKETS	AUD
GI_8800	Hill-Rom Holdings Inc	4 400	110	104	4 659 810	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8603	Schnitzer Steel Industries Inc	12 300	18	23	2 093 129	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10803	Hazama Ando Corp	59 300	623	779	3 303 497	TOKYO STOCK EXCHANGE	JPY
GI_10400	Nippon Accommodations Fund Inc	23	624 000	634 512	1 283 346	TOKYO STOCK EXCHANGE	JPY
GI_10452	Nippon Kayaku Co Ltd	35 600	1 125	1 372	3 581 243	TOKYO STOCK EXCHANGE	JPY
GI_8401	US Foods Holding Corp	5 200	20	34	989 242	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9038	MDU Resources Group Inc	23 500	22	26	5 028 306	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12059	North West Co Inc/The	32 200	30	31	6 769 162	TORONTO STOCK EXCHANGE	CAD
GI_10167	Acadia Healthcare Co Inc	8 200	25	33	1 987 128	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9364	Colony Capital Inc	58 800	2	6	1 361 385	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10446	Nippon Kanazai Co Ltd	29 800	1 973	1 963	5 257 443	TOKYO STOCK EXCHANGE	JPY
GI_10643	Furukawa Electric Co Ltd	15 100	2 609	2 752	3 522 753	TOKYO STOCK EXCHANGE	JPY
GI_12106	Trevali Mining Corp	3 580 000	0	0	2 282 132	TORONTO STOCK EXCHANGE	CAD
GI_11089	Cosmo Energy Holdings Co Ltd	14 200	1 570	2 452	1 993 514	TOKYO STOCK EXCHANGE	JPY
GI_12229	LEG Immobilien AG	6 966	113	106	8 528 857	XETRA	EUR
GI_5273	Axfood AB	20 074	203	168	4 259 610	NASDAQ OMX NORDIC	SEK
GI_8619	Haemonetics Corp	5 000	90	111	4 319 927	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5193	NCC AB	48 009	151	142	7 510 312	NASDAQ OMX NORDIC	SEK
GI_8309	TTM Technologies Inc	22 600	12	12	2 585 743	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9877	Chemed Corp	1 700	451	414	7 397 503	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8228	Williams-Sonoma Inc	5 900	82	59	4 667 788	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8191	Toro Co/The	5 800	66	70	3 711 895	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8782	Preferred Apartment Communities Inc	35 100	8	14	2 573 434	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9733	Deckers Outdoor Corp	1 800	196	145	3 410 234	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11635	First Pacific Co Ltd	1 188 000	1	3	2 188 485	HONG KONG EXCHANGES AND CLEARII	HKD
GI_9468	Equity Commonwealth	16 900	32	32	5 249 704	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8417	United States Lime & Minerals Inc	1 900	84	79	1 547 726	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8665	National Fuel Gas Co	21 600	42	53	8 737 172	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8389	Starwood Property Trust Inc	35 400	15	22	5 108 897	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9445	Amedisys Inc	2 600	199	127	4 979 820	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8673	National Western Life Group Inc	900	203	286	1 764 157	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9425	Enstar Group Ltd	3 900	153	181	5 747 712	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11453	SPIE SA	19 976	13	14	2 878 651	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_10510	Nishi-Nippon Railroad Co Ltd	11 800	2 928	2 717	3 089 472	TOKYO STOCK EXCHANGE	JPY
GI_10826	Kaken Pharmaceutical Co Ltd	15 900	5 510	5 225	7 833 934	TOKYO STOCK EXCHANGE	JPY
GI_10297	Nankai Electric Railway Co Ltd	12 600	2 466	2 992	2 778 400	TOKYO STOCK EXCHANGE	JPY
GI_11710	Merlin Properties Socimi SA	35 979	7	9	2 879 262	BOLSA DE MADRID	EUR
GI_8785	Primerica Inc	3 200	117	117	3 599 489	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11735	Ebro Foods SA	16 661	18	19	3 330 196	BOLSA DE MADRID	EUR
GI_10402	Ship Healthcare Holdings Inc	11 900	4 485	4 438	4 772 442	TOKYO STOCK EXCHANGE	JPY
GI_8348	UniFirst Corp/MA	3 400	179	149	5 869 524	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11392	Dixons Carphone PLC	176 331	90	148	1 888 500	LONDON STOCK EXCHANGE	GBP
GI_9268	Cirrus Logic Inc	10 900	62	47	6 496 309	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8163	Pro Medicus Ltd	14 397	26	17	2 530 219	ASX - ALL MARKETS	AUD
GI_12227	KloECKner & Co SE	59 312	5	7	3 140 670	XETRA	EUR
GI_9789	FNB Corp/PA	30 800	8	12	2 228 457	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11689	RHOEN-KLINIKUM AG	23 665	18	23	4 665 647	XETRA	EUR
GI_8927	ManTech International Corp/VA	9 500	68	57	6 276 869	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10089	SIA Engineering Co Ltd	352 700	2	3	4 804 788	SINGAPORE EXCHANGE	SGD
GI_8510	Waterstone Financial Inc	43 600	15	17	6 237 634	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11760	TietoEVRY Oyj	21 185	24	27	5 573 218	NASDAQ OMX HELSINKI LTD.	EUR
GI_12121	Allreal Holding AG	2 476	188	156	4 746 693	SWISS EXCHANGE	CHF
GI_10438	Premier Investment Corp	149	119 700	128 097	1 594 820	TOKYO STOCK EXCHANGE	JPY
GI_9705	Carlisle Cos Inc	4 700	120	131	5 425 946	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8503	Washington Federal Inc	9 700	27	35	2 511 577	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9325	CNO Financial Group Inc	14 900	16	13	2 238 036	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9450	American Campus Communities Inc	6 800	35	47	2 293 362	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8722	NCR Corp	14 900	17	27	2 489 582	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12181	Logitech International SA	5 808	62	39	3 671 182	SIX SWISS EXCHANGE AG	CHF
GI_9250	Emergent BioSolutions Inc	3 000	79	85	2 288 654	NEW YORK STOCK EXCHANGE, INC.	USD

GI_11043	Adastria Co Ltd	22 000	1 717	2 215	3 377 724	TOKYO STOCK EXCHANGE	JPY
GI_5232	SimCorp A/S	2 413	715	606	2 519 228	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_8816	NewMarket Corp	900	400	432	3 477 088	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11578	Spire Healthcare Group PLC	243 999	85	129	2 475 072	LONDON STOCK EXCHANGE	GBP
GI_8576	Murphy USA Inc	6 500	113	84	7 060 012	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10246	TS Tech Co Ltd	8 200	2 957	2 758	2 168 185	TOKYO STOCK EXCHANGE	JPY
GI_8413	USANA Health Sciences Inc	3 800	73	70	2 691 841	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11227	First International Bank Of Israel Ltd	26 359	73	85	5 370 853	TEL AVIV STOCK EXCHANGE	ILS
GI_9275	Benchmark Electronics Inc	19 700	22	24	4 104 991	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8387	Steelcase Inc	18 800	12	20	2 187 245	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9781	Dick's Sporting Goods Inc	8 600	41	36	3 423 103	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11233	Hera SpA	141 232	3	4	5 120 212	ELECTRONIC SHARE MARKET	EUR
GI_8869	Providence Service Corp/The	6 200	79	64	4 719 718	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8233	Winmark Corp	4 100	171	169	6 773 004	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8942	Office Depot Inc	15 300	2	30	346 858	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9041	Medifast Inc	4 000	139	127	5 354 857	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8318	Sonoco Products Co	7 400	52	58	3 732 868	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11959	Celestica Inc	66 400	9	11	4 383 279	TORONTO STOCK EXCHANGE	CAD
GI_12174	Kardex Holding AG	2 740	173	138	4 865 769	SWISS EXCHANGE	CHF
GI_8994	Realogy Holdings Corp	88 900	7	5	6 354 952	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9772	Diamond Hill Investment Group Inc	7 000	114	125	7 676 021	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8682	Physicians Realty Trust	23 400	18	17	3 954 961	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11045	Activia Properties Inc	44	371 500	481 066	1 461 648	TOKYO STOCK EXCHANGE	JPY
GI_10526	Tokyu REIT Inc	116	147 100	173 355	1 525 815	TOKYO STOCK EXCHANGE	JPY
GI_9717	Casey's General Stores Inc	2 800	150	135	4 038 774	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11620	boohoo Group PLC	89 427	412	329	4 391 734	LONDON STOCK EXCHANGE	GBP
GI_8198	WESCO International Inc	1 990	35	50	673 859	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9838	Charles River Laboratories International Inc	3 500	174	135	5 886 841	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9919	Frasers Centrepoint Trust	224 416	2	2	3 584 828	SINGAPORE EXCHANGE	SGD
GI_8659	Hawaiian Electric Industries Inc	11 500	36	39	4 000 514	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9200	Ryman Hospitality Properties Inc	10 000	35	54	3 337 862	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11596	Bellway PLC	9 736	2 546	2 963	2 954 671	LONDON STOCK EXCHANGE	GBP
GI_11628	Telecom Plus PLC	20 045	1 424	1 354	3 402 407	LONDON STOCK EXCHANGE	GBP
GI_11560	Indivior PLC	467 693	83	81	4 627 103	LONDON STOCK EXCHANGE	GBP
GI_12172	Intershop Holding AG	1 016	567	504	5 976 911	SWISS EXCHANGE	CHF
GI_9088	Meridian Bancorp Inc	15 600	12	16	1 745 721	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11055	Paz Oil Co Ltd	4 247	275	548	3 255 457	TEL AVIV STOCK EXCHANGE	ILS
GI_8222	White Mountains Insurance Group Ltd	300	888	964	2 569 874	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8434	Sykes Enterprises Inc	35 600	28	28	9 499 362	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11883	Artis Real Estate Investment Trust	38 500	8	11	2 067 667	TORONTO STOCK EXCHANGE	CAD
GI_9590	Apple Hospitality REIT Inc	63 900	10	14	5 954 842	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9123	MFA Financial Inc	140 800	2	2	3 382 161	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5275	Fastighets AB Balder	7 323	355	300	2 692 602	NASDAQ OMX NORDIC	SEK
GI_9343	Graham Holdings Co	600	343	674	1 983 442	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8202	Western Alliance Bancorp	7 400	38	47	2 703 456	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11672	Vossloh AG	16 554	39	40	7 003 518	XETRA	EUR
GI_8733	Pool Corp	2 900	272	164	7 605 917	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8648	Lamar Advertising Co	5 100	67	78	3 284 572	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11355	Korian SA	17 756	33	34	6 267 944	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_9768	Assured Guaranty Ltd	21 900	24	45	5 157 084	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10264	United Arrows Ltd	17 600	1 822	2 883	2 867 426	TOKYO STOCK EXCHANGE	JPY
GI_9883	Children's Place Inc/The	5 900	37	81	2 129 845	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11711	Mediaset Espana Comunicacion SA	78 766	3	4	2 809 490	BOLSA DE MADRID	EUR
GI_12033	Quebecor Inc	30 000	29	30	6 198 849	TORONTO STOCK EXCHANGE	CAD
GI_10791	Dip Corp	12 700	2 181	2 071	2 476 798	TOKYO STOCK EXCHANGE	JPY
GI_8750	Hemisphere Media Group Inc	28 300	10	14	2 683 689	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_5025	TGS NOPEC Geophysical Co ASA	20 325	139	175	2 832 289	OSLO BORS ASA	NOK
GI_9599	Cracker Barrel Old Country Store Inc	4 800	111	165	5 135 754	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11288	Matrix IT Ltd	17 912	73	47	3 669 182	TEL AVIV STOCK EXCHANGE	ILS
GI_10877	en-japan Inc	9 000	2 656	4 095	2 137 479	TOKYO STOCK EXCHANGE	JPY
GI_12070	Parex Resources Inc	25 200	16	20	2 920 109	TORONTO STOCK EXCHANGE	CAD
GI_5306	Getinge AB	11 660	173	184	2 095 409	NASDAQ OMX NORDIC	SEK
GI_8608	Scotts Miracle-Gro Co/The	4 400	134	83	5 707 821	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10337	Osaka Soda Co Ltd	11 800	2 377	2 705	2 508 086	TOKYO STOCK EXCHANGE	JPY
GI_9415	CommVault Systems Inc	9 600	39	56	3 584 053	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9031	Regal Beloit Corp	12 400	87	83	10 445 463	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8213	World Fuel Services Corp	18 400	26	25	4 572 524	NEW YORK STOCK EXCHANGE, INC.	USD

GI_9181	Jabil Inc	29 300	32	29	9 067 640	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9289	Endo International PLC	97 000	3	6	3 209 653	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11190	Arcs Co Ltd	13 000	2 167	2 574	2 519 031	TOKYO STOCK EXCHANGE	JPY
GI_9180	Janus Henderson Group PLC	13 300	21	23	2 714 936	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8894	Huntsman Corp	30 100	18	22	5 218 033	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9328	Globus Medical Inc	14 500	48	50	6 673 746	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9788	Foot Locker Inc	14 500	29	47	4 078 945	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8522	Texas Pacific Land Trust	500	595	691	2 868 487	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9810	Dolby Laboratories Inc	10 800	66	66	6 862 837	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11733	Construcciones y Auxiliar de Ferrocarriles S	18 704	32	36	6 545 848	BOLSA DE MADRID	EUR
GI_10051	Zenkoku Hoshio Co Ltd	10 700	4 050	4 144	3 874 985	TOKYO STOCK EXCHANGE	JPY
GI_11408	Pagegroup PLC	57 575	378	473	2 595 528	LONDON STOCK EXCHANGE	GBP
GI_8270	Silgan Holdings Inc	15 500	32	28	4 843 228	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11967	Cogeco Communications Inc	13 900	98	76	9 629 710	TORONTO STOCK EXCHANGE	CAD
GI_10134	Signify NV	14 783	23	23	3 682 396	NYSE Euronext - Euronext Amster	EUR
GI_8529	Thor Industries Inc	1 500	107	66	1 541 542	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10943	Financial Products Group Co Ltd	34 600	592	1 180	1 831 593	TOKYO STOCK EXCHANGE	JPY
GI_5238	SSAB AB	104 947	25	28	2 705 688	NASDAQ OMX NORDIC	SEK
GI_12232	Dialog Semiconductor PLC	10 112	41	27	4 449 375	XETRA	EUR
GI_8669	National HealthCare Corp	7 000	63	79	4 284 040	NYSE MKT LLC	USD
GI_11397	Quadiant	11 562	13	25	1 626 060	NYSE Euronext - Euronext Paris	EUR
GI_12122	ALSO Holding AG	1 606	233	140	3 809 707	SWISS EXCHANGE	CHF
GI_8535	Kelly Services Inc	24 800	16	19	3 783 669	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11436	Plus500 Ltd	14 410	1 316	708	2 259 566	LONDON STOCK EXCHANGE	GBP
GI_11554	Dah Sing Financial Holdings Ltd	48 800	22	43	1 318 090	HONG KONG EXCHANGES AND CLEARIN	HKD
GI_11005	Mixi Inc	16 900	1 903	2 608	2 875 787	TOKYO STOCK EXCHANGE	JPY
GI_10948	Kisoji Co Ltd	16 700	2 442	2 578	3 646 644	TOKYO STOCK EXCHANGE	JPY
GI_8539	Kimball International Inc	21 500	12	16	2 397 665	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11767	Air France-KLM	50 893	4	9	2 223 900	NYSE Euronext - Euronext Paris	EUR
GI_11604	Watkin Jones PLC	178 957	152	201	3 238 103	LONDON STOCK EXCHANGE	GBP
GI_12129	Sienna Senior Living Inc	34 817	9	18	2 282 253	TORONTO STOCK EXCHANGE	CAD
GI_9342	Graco Inc	7 600	48	47	3 518 492	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9191	PBF Energy Inc	9 300	10	36	918 703	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11874	D'ieteren SA/NV	9 089	49	41	4 896 843	NYSE Euronext - Euronext Brusse	EUR
GI_8465	Vishay Intertechnology Inc	17 000	15	20	2 504 265	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11771	Alten SA	7 694	77	88	6 381 552	NYSE Euronext - Euronext Paris	EUR
GI_10765	DCM Holdings Co Ltd	67 800	1 236	1 068	7 493 408	TOKYO STOCK EXCHANGE	JPY
GI_8303	TrueBlue Inc	23 200	15	20	3 417 585	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10933	Ichigo Office REIT Investment Corp	191	74 500	98 201	1 272 392	TOKYO STOCK EXCHANGE	JPY
GI_8574	MSC Industrial Direct Co Inc	6 400	73	84	4 495 348	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9524	Bright Horizons Family Solutions Inc	4 100	117	127	4 635 576	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5015	Austevoll Seafood ASA	34 144	79	96	2 712 741	OSLO BORS ASA	NOK
GI_10868	Ehime Bank Ltd/The	50 500	1 165	1 160	5 260 760	TOKYO STOCK EXCHANGE	JPY
GI_12652	Spark Energy Inc	20 200	7	9	1 377 727	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8058	Downer EDI Ltd	112 280	4	7	3 266 425	ASX - ALL MARKETS	AUD
GI_11431	Ferrexpo PLC	169 758	173	156	3 508 727	LONDON STOCK EXCHANGE	GBP
GI_8267	Signet Jewelers Ltd	14 900	10	30	1 476 213	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8764	Hersha Hospitality Trust	54 500	6	10	3 028 386	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11413	EMIS Group PLC	32 541	1 080	944	4 189 140	LONDON STOCK EXCHANGE	GBP
GI_12081	Superior Plus Corp	40 972	11	12	3 227 685	TORONTO STOCK EXCHANGE	CAD
GI_9713	Carter's Inc	7 100	81	101	5 527 442	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9616	Federated Hermes Inc	14 200	24	27	3 246 601	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11986	Genworth MI Canada Inc	8 800	33	46	2 069 983	TORONTO STOCK EXCHANGE	CAD
GI_11454	Sopra Steria Group	2 418	110	106	2 874 034	NYSE Euronext - Euronext Paris	EUR
GI_10087	Z Energy Ltd	88 664	3	5	1 486 691	NEW ZEALAND EXCHANGE LTD	NZD
GI_12506	Lannett Co Inc	19 300	7	9	1 351 718	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8344	Spire Inc	6 600	66	78	4 183 769	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9510	CoreLogic Inc/United States	12 100	67	38	7 846 503	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9470	EPR Properties	15 500	33	56	4 953 879	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10731	Goldcrest Co Ltd	22 900	1 475	1 749	3 020 360	TOKYO STOCK EXCHANGE	JPY
GI_9894	BancorpSouth Bank	13 600	23	30	2 983 470	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10710	Japan Aviation Electronics Industry Ltd	21 600	1 447	1 202	2 794 818	TOKYO STOCK EXCHANGE	JPY
GI_9762	Associated Banc-Corp	40 400	14	21	5 331 627	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9492	Amkor Technology Inc	25 700	12	9	3 051 992	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8204	West Pharmaceutical Services Inc	2 300	227	110	5 040 471	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12183	Mobilezone Holding AG	27 660	8	8	2 334 516	SWISS EXCHANGE	CHF
GI_10689	JAC Recruitment Co Ltd	28 300	1 142	1 884	2 889 906	TOKYO STOCK EXCHANGE	JPY

GI_9527	Brookdale Senior Living Inc	37 700	3	8	1 072 891	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9109	Owens & Minor Inc	66 200	8	7	4 866 371	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8063	Brickworks Ltd	21 059	16	18	2 214 190	ASX - ALL MARKETS	AUD
GI_9760	CBIZ Inc	32 200	24	21	7 445 883	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11846	Telekom Austria AG	87 173	6	7	5 808 795	VIENNA STOCK EXCHANGE	EUR
GI_10637	FULLCAST Holdings Co Ltd	19 800	1 428	1 974	2 528 277	TOKYO STOCK EXCHANGE	JPY
GI_9478	Essent Group Ltd	9 900	36	42	3 463 977	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12245	Grand City Properties SA	14 017	21	21	3 119 496	XETRA	EUR
GI_10073	ASM International NV	2 848	138	100	4 244 529	NYSE Euronext - Euronext Amsterdam	EUR
GI_10256	Ube Industries Ltd	25 600	1 852	2 413	4 239 476	TOKYO STOCK EXCHANGE	JPY
GI_11978	Extendicare Inc	131 356	6	7	5 220 826	TORONTO STOCK EXCHANGE	CAD
GI_8924	Manhattan Associates Inc	3 400	94	58	3 089 741	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_12093	BKW AG	5 556	85	80	4 847 889	SWISS EXCHANGE	CHF
GI_12101	Transcontinental Inc	13 300	15	14	1 422 472	TORONTO STOCK EXCHANGE	CAD
GI_9515	CoreSite Realty Corp	2 400	121	101	2 802 878	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11185	Aoyama Trading Co Ltd	24 800	732	2 853	1 623 282	TOKYO STOCK EXCHANGE	JPY
GI_10481	Sotetsu Holdings Inc	10 800	2 878	3 284	2 779 366	TOKYO STOCK EXCHANGE	JPY
GI_11362	Moneysupermarket.com Group PLC	99 455	324	320	3 836 236	LONDON STOCK EXCHANGE	GBP
GI_10084	Sheng Siong Group Ltd	128 100	2	1	1 461 624	SINGAPORE EXCHANGE	SGD
GI_8704	Healthcare Trust of America Inc	20 800	27	28	5 321 440	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8363	Sprouts Farmers Market Inc	44 900	26	15	11 084 316	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10980	Mitsubishi Shokuhin Co Ltd	19 200	2 746	2 876	4 714 471	TOKYO STOCK EXCHANGE	JPY
GI_9234	Barnes & Noble Education Inc	118 400	2	3	1 827 528	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8703	Healthcare Realty Trust Inc	19 200	29	32	5 425 164	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12119	Winpak Ltd	10 200	42	45	3 004 890	TORONTO STOCK EXCHANGE	CAD
GI_11746	Fomento de Construcciones y Contratas S	46 737	8	12	4 266 888	BOLSA DE MADRID	EUR
GI_11873	Cofinimmo SA	3 448	122	115	4 628 890	NYSE Euronext - Euronext Brussels	EUR
GI_11539	Howden Joinery Group PLC	58 813	553	498	3 875 355	LONDON STOCK EXCHANGE	GBP
GI_8521	TFS Financial Corp	22 100	14	17	3 050 873	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_12073	Parkland Corp/Canada	63	34	30	15 590	TORONTO STOCK EXCHANGE	CAD
GI_10898	Kenedix Inc	45 100	531	568	2 141 422	TOKYO STOCK EXCHANGE	JPY
GI_9144	Paramount Group Inc	75 900	8	10	5 645 318	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8449	SYNNEX Corp	2 400	120	126	2 773 011	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11484	Go-Ahead Group PLC/The	18 199	832	1 814	1 804 850	LONDON STOCK EXCHANGE	GBP
GI_8493	Tenet Healthcare Corp	24 300	18	24	4 245 384	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10683	Iwatani Corp	6 300	3 770	3 606	2 123 798	TOKYO STOCK EXCHANGE	JPY
GI_8787	Premier Inc	10 200	34	34	3 373 131	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11849	Vienna Insurance Group AG Wiener Versic	27 193	20	22	5 880 080	VIENNA STOCK EXCHANGE	EUR
GI_10769	JCU Corp	10 900	3 360	1 800	3 274 892	TOKYO STOCK EXCHANGE	JPY
GI_9562	Exelixis Inc	22 000	24	19	5 038 435	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11684	Rational AG	521	498	665	2 817 146	XETRA	EUR
GI_10147	BioGaia AB	5 165	514	410	2 764 471	NASDAQ OMX NORDIC	SEK
GI_11040	Oil Refineries Ltd	1 082 357	1	2	1 927 828	TEL AVIV STOCK EXCHANGE	ILS
GI_9724	Aspen Technology Inc	4 200	104	94	4 198 008	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10860	Hiroshima Bank Ltd/The	64 100	508	544	2 911 742	TOKYO STOCK EXCHANGE	JPY
GI_10236	BeNEXT Group Inc	45 700	940	1 196	3 841 274	TOKYO STOCK EXCHANGE	JPY
GI_10112	AF Pory AB	13 328	200	201	2 786 045	NASDAQ OMX NORDIC	SEK
GI_12124	APG SGA SA	1 500	177	325	2 779 655	SWISS EXCHANGE	CHF
GI_10759	Gunma Bank Ltd/The	83 300	342	415	2 547 430	TOKYO STOCK EXCHANGE	JPY
GI_12196	St Galler Kantonalbank AG	1 506	423	478	6 564 293	SWISS EXCHANGE	CHF
GI_8599	Perspecta Inc	15 500	23	22	3 473 547	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10401	Shizuoka Gas Co Ltd	27 900	987	930	2 462 366	TOKYO STOCK EXCHANGE	JPY
GI_9239	Beacon Roofing Supply Inc	9 400	26	34	2 391 279	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9284	Encompass Health Corp	10 900	62	68	6 512 082	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12072	Pason Systems Inc	58 500	7	15	3 074 503	TORONTO STOCK EXCHANGE	CAD
GI_10738	Japan Logistics Fund Inc	80	292 800	238 932	2 094 557	TOKYO STOCK EXCHANGE	JPY
GI_10130	StarHub Ltd	463 100	1	2	4 163 136	SINGAPORE EXCHANGE	SGD
GI_11464	Cafe de Coral Holdings Ltd	132 000	16	20	2 635 382	HONG KONG EXCHANGES AND CLEARI	HKD
GI_11558	Inchcape PLC	123 600	490	586	7 219 128	LONDON STOCK EXCHANGE	GBP
GI_11474	Redrow PLC	62 404	431	361	3 204 485	LONDON STOCK EXCHANGE	GBP
GI_10899	Kenedix Office Investment Corp	25	601 000	730 113	1 343 525	TOKYO STOCK EXCHANGE	JPY
GI_8871	PS Business Parks Inc	3 600	132	149	4 598 146	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8469	Taubman Centers Inc	4 800	38	53	1 748 499	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8689	Landstar System Inc	10 400	112	105	11 267 928	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11022	Fujikura Ltd	87 200	310	456	2 417 182	TOKYO STOCK EXCHANGE	JPY
GI_8579	Myers Industries Inc	25 600	15	17	3 593 315	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9634	CubeSmart	20 300	27	31	5 285 562	NEW YORK STOCK EXCHANGE, INC.	USD

GI_9173	J2 Global Inc	9 500	63	80	5 792 975	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9246	EMCOR Group Inc	3 800	66	80	2 424 600	NEW YORK STOCK EXCHANGE, INC. USD
GI_10208	Toyota Boshoku Corp	22 100	1 447	1 816	2 859 513	TOKYO STOCK EXCHANGE JPY
GI_11837	Oesterreichische Post AG	17 548	29	35	5 693 859	VIENNA STOCK EXCHANGE EUR
GI_10094	Corbion NV	7 241	32	27	2 514 522	NYSE Euronext - Euronext Amsterdam EUR
GI_10857	Matsuyafoods Holdings Co Ltd	7 900	3 650	3 793	2 578 405	TOKYO STOCK EXCHANGE JPY
GI_11082	Strauss Group Ltd	16 936	96	90	4 528 582	TEL AVIV STOCK EXCHANGE ILS
GI_8502	Tetra Tech Inc	5 400	79	62	4 121 661	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_12154	dormakaba Holding AG	999	517	670	5 253 224	SWISS EXCHANGE CHF
GI_10201	NTN Corp	101 900	215	359	1 959 042	TOKYO STOCK EXCHANGE JPY
GI_9736	Deluxe Corp	10 800	24	32	2 452 576	NEW YORK STOCK EXCHANGE, INC. USD
GI_8566	Sanmina Corp	23 400	25	28	5 652 525	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_11702	Software AG	20 474	36	29	7 996 088	XETRA EUR
GI_10741	Daiwa Securities Living Investments Corp	207	100 400	92 944	1 858 383	TOKYO STOCK EXCHANGE JPY
GI_10920	Exedy Corp	15 200	1 601	2 699	2 176 036	TOKYO STOCK EXCHANGE JPY
GI_11061	Chudenko Corp	15 600	2 315	2 377	3 229 288	TOKYO STOCK EXCHANGE JPY
GI_9514	Euronet Worldwide Inc	6 800	96	126	6 285 754	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10715	Japan Excellent Inc	120	125 200	153 020	1 343 435	TOKYO STOCK EXCHANGE JPY
GI_10635	Mori Hills REIT Investment Corp	156	136 200	145 552	1 899 910	TOKYO STOCK EXCHANGE JPY
GI_12242	Encavis AG	17 103	13	7	2 414 680	XETRA EUR
GI_12192	PSP Swiss Property AG	3 808	107	104	4 213 208	SWISS EXCHANGE CHF
GI_8904	Nuance Communications Inc	29 000	25	15	7 079 403	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10038	New Zealand Refining Co Ltd/The	246 618	1	2	1 118 040	NEW ZEALAND EXCHANGE LTD NZD
GI_12096	Cembra Money Bank AG	4 661	93	91	4 477 230	SWISS EXCHANGE CHF
GI_9454	American National Insurance Co	11 400	72	115	7 925 956	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10151	Yanlord Land Group Ltd	744 400	1	1	6 022 749	SINGAPORE EXCHANGE SGD
GI_10275	SCSK Corp	9 600	5 240	4 745	4 498 148	TOKYO STOCK EXCHANGE JPY
GI_9409	AMC Networks Inc	16 000	23	59	3 610 293	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8317	SolarEdge Technologies Inc	3 000	139	69	4 016 432	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8189	Toll Brothers Inc	6 600	33	37	2 075 012	NEW YORK STOCK EXCHANGE, INC. USD
GI_11041	VTech Holdings Ltd	101 200	47	67	5 863 616	HONG KONG EXCHANGES AND CLEARII HKD
GI_9974	Hutchison Port Holdings Trust	2 357 200	0	0	2 183 031	SINGAPORE EXCHANGE USD
GI_10874	Elematec Corp	17 700	876	928	1 386 464	TOKYO STOCK EXCHANGE JPY
GI_8340	SpartanNash Co	18 300	21	18	3 751 477	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10912	Hosiden Corp	41 000	944	895	3 460 884	TOKYO STOCK EXCHANGE JPY
GI_10583	Sumitomo Mitsui Construction Co Ltd	72 100	468	691	3 017 257	TOKYO STOCK EXCHANGE JPY
GI_10292	Nakayama Steel Works Ltd	123 300	362	497	3 991 194	TOKYO STOCK EXCHANGE JPY
GI_9444	Boise Cascade Co	10 600	38	29	3 845 931	NEW YORK STOCK EXCHANGE, INC. USD
GI_8361	United Natural Foods Inc	27 500	18	8	4 830 976	NEW YORK STOCK EXCHANGE, INC. USD
GI_10569	Nittetsu Mining Co Ltd	7 800	4 385	4 567	3 058 408	TOKYO STOCK EXCHANGE JPY
GI_10801	Hanwa Co Ltd	13 900	1 971	3 057	2 449 811	TOKYO STOCK EXCHANGE JPY
GI_10030	Paradox Interactive AB	11 364	201	143	2 368 351	FIRST NORTH STOCKHOLM SEK
GI_9412	Community Health Systems Inc	78 700	3	4	2 285 249	NEW YORK STOCK EXCHANGE, INC. USD
GI_10611	Towa Bank Ltd/The	9 100	698	741	567 973	TOKYO STOCK EXCHANGE JPY
GI_9187	Patterson-UTI Energy Inc	28 800	3	13	964 083	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_11330	UDG Healthcare PLC	45 446	718	635	3 889 469	LONDON STOCK EXCHANGE GBP
GI_10505	Nippon Steel Trading Corp	8 200	3 395	4 735	2 489 344	TOKYO STOCK EXCHANGE JPY
GI_11515	Hays PLC	168 310	119	160	2 387 410	LONDON STOCK EXCHANGE GBP
GI_8538	Kforce Inc	9 300	29	34	2 624 225	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8237	Yelp Inc	7 900	23	37	1 762 767	NEW YORK STOCK EXCHANGE, INC. USD
GI_11272	Mediaset SpA	203 263	2	3	3 486 327	ELECTRONIC SHARE MARKET EUR
GI_11923	Crescent Point Energy Corp	108 000	2	4	1 682 913	TORONTO STOCK EXCHANGE CAD
GI_8272	Simpson Manufacturing Co Inc	5 500	84	61	4 476 015	NEW YORK STOCK EXCHANGE, INC. USD
GI_10704	Daiho Corp	5 900	2 419	3 205	1 276 201	TOKYO STOCK EXCHANGE JPY
GI_11729	Acerinox SA	27 064	7	7	2 105 452	BOLSA DE MADRID EUR
GI_10752	Lintec Corp	14 400	2 558	2 482	3 293 777	TOKYO STOCK EXCHANGE JPY
GI_12036	Ritchie Bros Auctioneers Inc	18 800	55	54	7 359 740	TORONTO STOCK EXCHANGE CAD
GI_8513	Weis Markets Inc	11 700	50	41	5 657 039	NEW YORK STOCK EXCHANGE, INC. USD
GI_10176	ABM Industries Inc	8 100	36	39	2 836 507	NEW YORK STOCK EXCHANGE, INC. USD
GI_9521	EVERTEC Inc	16 800	28	29	4 554 156	NEW YORK STOCK EXCHANGE, INC. USD
GI_9938	AGCO Corp	11 600	55	71	6 206 262	NEW YORK STOCK EXCHANGE, INC. USD
GI_9506	Corcept Therapeutics Inc	68 200	17	11	11 066 305	NASDAQ CAPITAL MARKET USD
GI_9687	Dana Inc	19 200	12	19	2 257 861	NEW YORK STOCK EXCHANGE, INC. USD
GI_8489	Telephone and Data Systems Inc	31 900	20	24	6 117 857	NEW YORK STOCK EXCHANGE, INC. USD
GI_9632	ArcBest Corp	17 600	27	28	4 501 059	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8638	Diversified Healthcare Trust	87 800	4	6	3 748 004	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8299	SMART Global Holdings Inc	12 600	27	26	3 303 789	NASDAQ/NGS (GLOBAL SELECT MARKE USD

GI_9013	Innoviva Inc	45 900	14	13	6 190 306	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9697	Cardtronics PLC	8 300	24	36	1 920 081	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8788	Prestige Consumer Healthcare Inc	29 900	38	30	10 834 005	NEW YORK STOCK EXCHANGE, INC. USD
GI_8443	Verso Corp	37 000	12	17	4 268 990	NEW YORK STOCK EXCHANGE, INC. USD
GI_9318	Clearway Energy Inc	12 500	23	16	2 780 748	NEW YORK STOCK EXCHANGE, INC. USD
GI_9531	Brixmor Property Group Inc	57 600	13	18	7 123 654	NEW YORK STOCK EXCHANGE, INC. USD
GI_9086	Meredith Corp	8 800	15	56	1 235 202	NEW YORK STOCK EXCHANGE, INC. USD
GI_9151	RMR Group Inc/The	9 700	29	52	2 757 682	NASDAQ CAPITAL MARKET USD
GI_8181	Spark Infrastructure Group	120 298	2	2	1 725 871	ASX - ALL MARKETS AUD
GI_8293	Skechers USA Inc	12 700	31	32	3 844 580	NEW YORK STOCK EXCHANGE, INC. USD
GI_5234	Swedish Orphan Biovitrum AB	9 235	215	188	2 057 840	NASDAQ OMX NORDIC SEK
GI_8735	Popular Inc	16 500	37	57	5 916 553	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9399	Allison Transmission Holdings Inc	9 600	37	45	3 406 240	NEW YORK STOCK EXCHANGE, INC. USD
GI_9036	Reliance Steel & Aluminum Co	10 500	95	91	9 615 792	NEW YORK STOCK EXCHANGE, INC. USD
GI_9471	EQT Corp	34 300	12	11	3 937 616	NEW YORK STOCK EXCHANGE, INC. USD
GI_9488	Brady Corp	14 000	47	52	6 323 416	NEW YORK STOCK EXCHANGE, INC. USD
GI_8980	Olin Corp	16 600	11	21	1 840 011	NEW YORK STOCK EXCHANGE, INC. USD
GI_9037	Rent-A-Center Inc/TX	16 800	28	25	4 508 776	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8802	HNI Corp	13 100	31	33	3 863 305	NEW YORK STOCK EXCHANGE, INC. USD
GI_12162	Forbo Holding AG	365	1 372	1 607	5 116 562	SWISS EXCHANGE CHF
GI_11713	Melia Hotels International SA	72 921	4	8	2 988 155	BOLSA DE MADRID EUR
GI_9497	American States Water Co	4 800	79	79	3 641 009	NEW YORK STOCK EXCHANGE, INC. USD
GI_5185	Peab AB	78 454	77	79	6 222 664	NASDAQ OMX NORDIC SEK
GI_6876	Royal Mail PLC	175 443	182	197	3 811 306	LONDON STOCK EXCHANGE GBP
GI_8965	MasTec Inc	10 300	45	44	4 458 467	NEW YORK STOCK EXCHANGE, INC. USD
GI_9896	Bank OZK	15 900	23	30	3 600 000	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7571	Hammerson PLC	155 315	80	116	1 485 877	LONDON STOCK EXCHANGE GBP
GI_9228	KBR Inc	15 000	23	24	3 263 098	NEW YORK STOCK EXCHANGE, INC. USD
GI_9844	Avnet Inc	27 500	28	38	7 397 681	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9912	Garrett Motion Inc	20 700	6	16	1 106 299	NEW YORK STOCK EXCHANGE, INC. USD
GI_9451	American Equity Investment Life Holding C	10 800	25	30	2 574 476	NEW YORK STOCK EXCHANGE, INC. USD
GI_9227	KB Home	13 200	31	27	3 906 803	NEW YORK STOCK EXCHANGE, INC. USD
GI_9341	GrafTech International Ltd	100 800	8	9	7 759 892	NEW YORK STOCK EXCHANGE, INC. USD
GI_12150	alstria office REIT-AG	11 879	13	13	1 706 681	XETRA EUR
GI_10448	Nippon Flour Mills Co Ltd	41 000	1 618	1 796	5 931 897	TOKYO STOCK EXCHANGE JPY
GI_10522	Tokyo Tatemono Co Ltd	20 900	1 236	1 262	2 309 915	TOKYO STOCK EXCHANGE JPY
GI_10314	Open House Co Ltd	10 600	3 690	2 479	3 497 546	TOKYO STOCK EXCHANGE JPY
GI_10470	Rakus Co Ltd	17 200	1 900	1 405	2 922 222	TOKYO STOCK EXCHANGE JPY
GI_10717	Japan Hotel REIT Investment Corp	405	44 500	87 445	1 611 559	TOKYO STOCK EXCHANGE JPY
GI_11113	A2A SpA	190 209	1	2	2 619 824	ELECTRONIC SHARE MARKET EUR
GI_7292	Rexel SA	40 127	10	10	4 421 672	NYSE EURONEXT - EURONEXT PARIS EUR
GI_11626	Tate & Lyle PLC	73 977	668	741	5 886 853	LONDON STOCK EXCHANGE GBP
GI_10482	Tokai Rika Co Ltd	21 400	1 559	1 868	2 983 260	TOKYO STOCK EXCHANGE JPY
GI_9189	PDC Energy Inc	15 200	12	31	1 824 132	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9806	Domtar Corp	10 900	21	37	2 219 765	NEW YORK STOCK EXCHANGE, INC. USD
GI_12082	TFI International Inc	25 700	48	37	8 772 133	TORONTO STOCK EXCHANGE CAD
GI_8531	Timken Co/The	6 600	45	51	2 896 357	NEW YORK STOCK EXCHANGE, INC. USD
GI_9045	Medpace Holdings Inc	7 600	93	74	6 819 966	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9584	CACI International Inc	2 200	217	221	4 602 931	NEW YORK STOCK EXCHANGE, INC. USD
GI_8842	LogMeIn Inc	6 800	85	82	5 560 878	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_12060	Northland Power Inc	29 300	34	27	7 051 900	TORONTO STOCK EXCHANGE CAD
GI_9866	Eagle Pharmaceuticals Inc/DE	15 000	48	56	6 942 946	NASDAQ/NMS (GLOBAL MARKET) USD
GI_11838	Lenzing AG	5 804	41	99	2 590 917	VIENNA STOCK EXCHANGE EUR
GI_8773	Investors Bancorp Inc	55 000	9	11	4 509 973	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9870	FTI Consulting Inc	3 800	115	114	4 199 243	NEW YORK STOCK EXCHANGE, INC. USD
GI_9330	Cogent Communications Holdings Inc	9 500	77	66	7 089 773	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_11667	TAG Immobilien AG	29 297	21	21	6 735 928	XETRA EUR
GI_11902	Sofina SA	2 230	235	191	5 688 592	NYSE EURONEXT - EURONEXT BRUSSE EUR
GI_11751	Grupo Catalana Occidente SA	10 179	21	31	2 263 230	BOLSA DE MADRID EUR
GI_10090	Banco Comercial Portugues SA	1 297 534	0	0	1 504 290	NYSE EURONEXT - EURONEXT LISBON EUR
GI_11567	Softcat PLC	30 911	1 090	950	4 016 148	LONDON STOCK EXCHANGE GBP
GI_8712	Heidrick & Struggles International Inc	16 700	22	28	3 483 088	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9359	Cohen & Steers Inc	6 900	68	53	4 529 701	NEW YORK STOCK EXCHANGE, INC. USD
GI_8760	Herman Miller Inc	8 100	24	44	1 844 902	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8201	Werner Enterprises Inc	15 100	44	35	6 341 002	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7918	Goodyear Tire & Rubber Co/The	37 600	9	12	3 244 595	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8450	Synovus Financial Corp	12 400	21	32	2 455 856	NEW YORK STOCK EXCHANGE, INC. USD

GI_10904	Megmilk Snow Brand Co Ltd	15 300	2 510	2 275	3 433 969	TOKYO STOCK EXCHANGE	JPY
GI_6805	ProSiebenSat.1 Media SE	54 112	11	12	6 208 954	XETRA	EUR
GI_11104	Aeon Delight Co Ltd	10 300	2 992	3 125	2 755 688	TOKYO STOCK EXCHANGE	JPY
GI_11853	Ansell Ltd	9 446	37	27	2 302 556	ASX - ALL MARKETS	AUD
GI_11435	Vicat SA	17 675	27	39	5 237 761	NYSE Euronext - Euronext Paris	EUR
GI_9799	Atlas Air Worldwide Holdings Inc	9 300	43	21	3 860 527	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9217	Mr Cooper Group Inc	26 700	12	9	3 204 232	NASDAQ CAPITAL MARKET	USD
GI_8097	JB Hi-Fi Ltd	41 442	43	36	11 844 269	ASX - ALL MARKETS	AUD
GI_7021	Hang Lung Group Ltd	146 000	18	19	3 274 711	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7808	Yamaguchi Financial Group Inc	68 500	662	759	4 054 897	TOKYO STOCK EXCHANGE	JPY
GI_10006	Contact Energy Ltd	52 631	6	9	2 046 094	NEW ZEALAND EXCHANGE LTD	NZD
GI_11160	BPER Banca	95 849	2	4	2 297 215	ELECTRONIC SHARE MARKET	EUR
GI_12146	ADO Properties SA	9 238	24	20	2 424 270	XETRA	EUR
GI_8381	UFP Industries Inc	8 400	50	41	4 012 033	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8660	Haverty Furniture Cos Inc	13 300	16	21	2 052 882	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8250	Shoe Carnival Inc	8 900	29	32	2 513 072	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9726	Artisan Partners Asset Management Inc	13 700	33	27	4 295 327	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9344	Gran Tierra Energy Inc	297 900	0	1	994 924	NYSE MKT LLC	USD
GI_8617	Gulfport Energy Corp	54 700	1	3	575 183	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_12202	Valiant Holding AG	3 351	89	100	3 053 427	SWISS EXCHANGE	CHF
GI_5254	Castellum AB	46 531	174	209	8 409 373	NASDAQ OMX NORDIC	SEK
GI_8657	Hanover Insurance Group Inc/The	3 700	101	128	3 616 863	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9752	Cass Information Systems Inc	6 100	39	57	2 296 787	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8620	Hackett Group Inc/The	22 300	14	17	2 912 834	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10480	Sojitz Corp	276 400	235	322	5 808 141	TOKYO STOCK EXCHANGE	JPY
GI_9725	Ashland Global Holdings Inc	4 000	69	77	2 666 431	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9348	Graphic Packaging Holding Co	20 100	14	16	2 712 727	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8895	Huron Consulting Group Inc	10 000	44	69	4 268 798	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8977	Old Republic International Corp	43 700	16	21	6 875 870	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13245	PennyMac Financial Services Inc	16 600	42	31	6 692 259	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7720	CommScope Holding Co Inc	30 300	8	12	2 434 893	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8828	Progress Software Corp	8 600	39	40	3 214 863	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8606	Science Applications International Corp	6 500	78	81	4 870 963	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13336	Catalyst Pharmaceuticals Inc	98 900	5	4	4 407 888	NASDAQ CAPITAL MARKET	USD
GI_8518	Weingarten Realty Investors	40 000	19	28	7 304 708	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9578	Builders FirstSource Inc	15 100	21	25	3 015 363	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8851	Horizon Therapeutics Plc	5 100	56	32	2 734 519	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10811	Heiwa Corp	16 800	1 802	2 280	2 707 044	TOKYO STOCK EXCHANGE	JPY
GI_10449	Skytark Holdings Co Ltd	17 700	1 711	2 180	2 708 036	TOKYO STOCK EXCHANGE	JPY
GI_11167	Amano Corp	22 700	2 237	3 260	4 540 703	TOKYO STOCK EXCHANGE	JPY
GI_10706	Daiichikosho Co Ltd	3 500	3 225	5 439	1 009 320	TOKYO STOCK EXCHANGE	JPY
GI_10450	SKY Perfect JSAT Holdings Inc	118 600	400	473	4 242 051	TOKYO STOCK EXCHANGE	JPY
GI_9277	Berry Global Group Inc	10 700	44	42	4 574 839	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8174	Shopping Centres Australasia Property Grc	212 825	2	3	3 081 594	ASX - ALL MARKETS	AUD
GI_10660	K Wah International Holdings Ltd	447 000	3	4	1 858 315	HONG KONG EXCHANGES AND CLEARII	HKD
GI_9094	Meta Financial Group Inc	11 900	18	36	2 085 903	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8349	Spirit Realty Capital Inc	14 900	35	52	5 010 787	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11163	Buzzi Unicem SpA	11 561	19	22	2 403 893	ELECTRONIC SHARE MARKET	EUR
GI_10862	Hitachi Transport System Ltd	16 500	2 880	3 074	4 249 205	TOKYO STOCK EXCHANGE	JPY
GI_8115	IGO Ltd	95 853	5	6	3 100 494	ASX - ALL MARKETS	AUD
GI_10598	Noevir Holdings Co Ltd	6 400	4 605	6 306	2 635 365	TOKYO STOCK EXCHANGE	JPY
GI_10551	Sugi Holdings Co Ltd	6 500	7 300	6 209	4 242 945	TOKYO STOCK EXCHANGE	JPY
GI_8632	Select Medical Holdings Corp	38 300	15	21	5 442 442	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9882	Chico's FAS Inc	101 800	1	4	1 355 249	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8598	PetMed Express Inc	6 900	36	22	2 372 352	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11328	Tullow Oil PLC	153 131	32	134	578 619	LONDON STOCK EXCHANGE	GBP
GI_9225	Kaiser Aluminum Corp	2 200	74	106	1 562 467	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8051	Beach Energy Ltd	101 358	2	2	1 023 288	ASX - ALL MARKETS	AUD
GI_14519	Cimpress PLC	3 800	76	65	2 798 518	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7649	Brighthouse Financial Inc	9 400	28	40	2 522 768	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7710	CIT Group Inc	12 600	21	36	2 519 777	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8486	Waddell & Reed Financial Inc	16 700	16	17	2 498 737	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11261	Azbil Corp	19 100	3 285	3 130	5 610 479	TOKYO STOCK EXCHANGE	JPY
GI_9132	Michaels Cos Inc/The	39 200	7	6	2 673 608	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10212	T-Gaia Corp	14 100	2 032	2 665	2 561 970	TOKYO STOCK EXCHANGE	JPY
GI_11866	bpost SA	45 371	6	10	2 949 569	NYSE Euronext - Euronext Brusse	EUR
GI_10075	ASR Nederland NV	18 359	27	34	5 438 466	NYSE Euronext - Euronext Amster	EUR

GI_10944	Kinden Corp	22 200	1 779	1 717	3 531 508	TOKYO STOCK EXCHANGE	JPY
GI_10670	Nagase & Co Ltd	22 700	1 343	1 652	2 726 045	TOKYO STOCK EXCHANGE	JPY
GI_7143	Nippon Electric Glass Co Ltd	19 400	1 685	2 224	2 923 027	TOKYO STOCK EXCHANGE	JPY
GI_9398	Allscripts Healthcare Solutions Inc	36 300	7	9	2 370 760	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11293	Saipem SpA	77 188	2	4	1 856 975	ELECTRONIC SHARE MARKET	EUR
GI_7578	Investec PLC	64 703	162	294	1 245 567	LONDON STOCK EXCHANGE	GBP
GI_7324	Tourmaline Oil Corp	41 400	12	16	3 480 697	TORONTO STOCK EXCHANGE	CAD
GI_11989	Linamar Corp	9 200	37	49	2 391 493	TORONTO STOCK EXCHANGE	CAD
GI_8391	Sterling Bancorp/DE	26 300	12	18	2 973 553	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8821	NIC Inc	36 000	23	24	7 973 824	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8572	MSG Networks Inc	22 400	10	17	2 150 123	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8593	Kraton Corp	24 800	17	18	4 134 164	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8405	Stifel Financial Corp	5 500	47	64	2 516 565	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7115	Societe BIC SA	16 419	45	58	8 041 074	NYSE Euronext - Euronext Paris	EUR
GI_11027	Tod's SpA	5 526	26	40	1 579 482	ELECTRONIC SHARE MARKET	EUR
GI_11318	Cineworld Group PLC	369 348	61	121	2 665 314	LONDON STOCK EXCHANGE	GBP
GI_11336	Mediclinic International PLC	77 328	265	262	2 438 916	LONDON STOCK EXCHANGE	GBP
GI_8473	Taylor Morrison Home Corp	28 900	19	19	5 378 019	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11970	Colliers International Group Inc	4 200	78	118	2 317 405	TORONTO STOCK EXCHANGE	CAD
GI_7961	Golden Agri-Resources Ltd	2 429 100	0	0	2 486 049	SINGAPORE EXCHANGE	SGD
GI_9704	Perdoceo Education Corp	30 300	16	16	4 656 404	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8749	Life Storage Inc	5 000	95	115	4 579 913	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8298	SLM Corp	28 800	7	12	1 953 170	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8418	Vanda Pharmaceuticals Inc	34 500	11	12	3 807 478	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9564	ExlService Holdings Inc	8 400	63	75	5 137 606	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8849	Service Properties Trust	33 400	7	13	2 284 467	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7456	Babcock International Group PLC	59 718	310	445	2 208 092	LONDON STOCK EXCHANGE	GBP
GI_12140	Vontobel Holding AG	4 924	66	64	3 353 778	SWISS EXCHANGE	CHF
GI_8692	Pitney Bowes Inc	101 700	3	3	2 550 860	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9101	Pacific Premier Bancorp Inc	12 900	22	26	2 697 996	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8663	Hawaiian Holdings Inc	17 700	14	19	2 397 357	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10271	Sawai Pharmaceutical Co Ltd	3 800	5 540	6 021	1 882 455	TOKYO STOCK EXCHANGE	JPY
GI_12200	Sunrise Communications Group AG	4 045	84	79	3 461 357	SWISS EXCHANGE	CHF
GI_11029	Unipol Gruppo SpA	142 356	3	4	5 339 883	ELECTRONIC SHARE MARKET	EUR
GI_9701	First Horizon National Corp	26 200	10	11	2 517 404	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9216	Movado Group Inc	21 500	11	12	2 248 330	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9757	Cato Corp/The	16 000	8	12	1 262 599	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11301	Melisron Ltd	7 130	130	140	2 573 690	TEL AVIV STOCK EXCHANGE	ILS
GI_8778	Powell Industries Inc	9 900	27	25	2 615 890	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8257	Zumiez Inc	14 100	27	19	3 724 302	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14800	Ninety One PLC	92 349	206	216	2 267 616	LONDON STOCK EXCHANGE	GBP
GI_10279	UT Group Co Ltd	13 300	2 451	1 343	2 914 917	TOKYO STOCK EXCHANGE	JPY
GI_12199	Siegfried Holding AG	1 008	430	390	4 412 850	SWISS EXCHANGE	CHF
GI_6736	United Therapeutics Corp	7 300	121	93	8 521 195	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8670	National General Holdings Corp	28 800	22	16	6 003 984	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9222	K12 Inc	21 800	27	19	5 728 697	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7622	HUGO BOSS AG	12 386	27	23	3 610 653	XETRA	EUR
GI_9959	Akcea Therapeutics Inc	18 500	14	14	2 445 032	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8740	Lexicon Pharmaceuticals Inc	128 800	2	2	2 478 855	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8813	New York Community Bancorp Inc	30 200	10	10	2 971 662	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9668	Arena Pharmaceuticals Inc	5 300	63	51	3 218 577	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8742	Lexington Realty Trust	24 700	11	10	2 513 864	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8448	Synaptics Inc	8 900	60	61	5 161 801	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7385	DKSH Holding AG	3 602	61	54	2 243 589	SWISS EXCHANGE	CHF
GI_8622	Myriad Genetics Inc	16 000	11	15	1 750 352	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6611	Qurate Retail Inc	96 800	10	8	8 871 381	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8751	Liberty Latin America Ltd	21 500	9	10	1 957 955	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9383	Greif Inc	5 400	34	34	1 792 548	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12138	Stantec Inc	18 100	42	40	5 372 933	TORONTO STOCK EXCHANGE	CAD
GI_9285	Employers Holdings Inc	15 800	30	30	4 595 541	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11483	Genus PLC	5 582	3 532	3 250	2 350 070	LONDON STOCK EXCHANGE	GBP
GI_11782	Viscofan SA	3 480	58	58	2 192 155	BOLSA DE MADRID	EUR
GI_12159	Emmi AG	242	827	879	2 037 563	SWISS EXCHANGE	CHF
GI_12123	ams AG	17 091	14	13	2 445 617	SIX SWISS EXCHANGE AG	CHF
GI_12130	Bachem Holding AG	942	249	228	2 388 033	SWISS EXCHANGE	CHF
GI_9455	American Homes 4 Rent	7 700	27	23	1 998 183	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9122	Rite Aid Corp	11 500	17	13	1 892 645	NEW YORK STOCK EXCHANGE, INC.	USD

GI_11017	Invincible Investment Corp	1 611	27 790	27 483	4 003 274	TOKYO STOCK EXCHANGE	JPY
GI_11806	Cie Plastic Omnium SA	5 966	18	17	1 171 952	NYSE Euronext - Euronext Paris	EUR
GI_11834	IMMOFINANZ AG	8 828	15	17	1 453 901	VIENNA STOCK EXCHANGE	EUR
GI_7233	Imerys SA	6 390	30	29	2 100 610	NYSE Euronext - Euronext Paris	EUR
GI_11396	Dunelm Group PLC	16 539	1 190	897	2 345 991	LONDON STOCK EXCHANGE	GBP
GI_10828	Maruha Nichiro Corp	10 600	2 207	2 300	2 091 893	TOKYO STOCK EXCHANGE	JPY
GI_10517	Tokyo Steel Manufacturing Co Ltd	31 600	620	728	1 751 903	TOKYO STOCK EXCHANGE	JPY
GI_10488	Tokuyama Corp	13 500	2 532	2 318	3 056 530	TOKYO STOCK EXCHANGE	JPY
GI_9413	Commercial Metals Co	7 100	20	16	1 397 271	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8330	Ultra Clean Holdings Inc	9 900	23	18	2 161 285	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9203	Molina Healthcare Inc	3 400	178	179	5 837 708	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11556	IG Group Holdings PLC	35 278	818	796	3 439 754	LONDON STOCK EXCHANGE	GBP
GI_11003	Kokuyo Co Ltd	18 700	1 302	1 346	2 177 127	TOKYO STOCK EXCHANGE	JPY
GI_10949	Kissei Pharmaceutical Co Ltd	10 200	2 713	2 612	2 474 464	TOKYO STOCK EXCHANGE	JPY
GI_7065	Hysan Development Co Ltd	169 000	25	21	5 227 312	HONG KONG EXCHANGES AND CLEARII	HKD
GI_10818	K's Holdings Corp	13 100	1 468	1 375	1 719 604	TOKYO STOCK EXCHANGE	JPY
GI_9581	Cabot Corp	7 900	37	38	2 823 629	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9680	CVR Energy Inc	8 600	20	22	1 668 410	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6456	Macerich Co/The	32 100	9	8	2 777 728	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15468	Xperi Holding Corp	22 659	15	15	3 226 409	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7644	H&R Block Inc	27 800	14	18	3 829 705	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6458	ManpowerGroup Inc	8 300	69	73	5 504 819	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7729	Jefferies Financial Group Inc	21 000	16	16	3 150 228	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5202	Trelleborg AB	22 047	136	136	3 096 719	NASDAQ OMX NORDIC	SEK
GI_6762	Kohl's Corp	12 100	21	23	2 424 455	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6956	Bankia SA	271 376	1	1	2 788 636	BOLSA DE MADRID	EUR
GI_8808	Sally Beauty Holdings Inc	16 500	13	15	1 994 469	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8905	Nu Skin Enterprises Inc	6 500	38	39	2 397 231	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8550	Pebblebrook Hotel Trust	16 900	14	15	2 227 049	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6651	SL Green Realty Corp	4 900	49	51	2 329 953	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10168	Aaron's Inc	6 300	45	41	2 759 235	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7732	JetBlue Airways Corp	17 800	11	12	1 871 711	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8909	NuVasive Inc	2 800	56	62	1 503 466	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11826	BAWAG Group AG	3 488	31	31	1 161 741	VIENNA STOCK EXCHANGE	EUR
GI_11141	Azimut Holding SpA	12 642	15	16	2 083 406	ELECTRONIC SHARE MARKET	EUR
GI_7508	Centrica PLC	453 616	39	44	2 083 868	LONDON STOCK EXCHANGE	GBP
GI_5303	Fabege AB	15 636	109	120	1 763 137	NASDAQ OMX NORDIC	SEK
GI_9297	Gentex Corp	9 000	26	27	2 237 429	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8781	PRA Health Sciences Inc	2 800	97	98	2 627 959	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15646	WESCO International Inc	5 275	26	67	1 336 031	NO MARKET (E.G. UNLISTED)	USD
GI_6632	Sabre Corp	38 800	8	8	3 016 887	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6760	Kimco Realty Corp	22 600	13	13	2 799 405	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7929	Helmerich & Payne Inc	14 500	20	19	2 729 088	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8986	Omniceil Inc	4 200	71	67	2 861 339	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8306	TTEC Holdings Inc	6 400	47	44	2 874 652	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13543	Xerox Holdings Corp	16 900	15	15	2 492 794	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7920	Hanesbrands Inc	24 600	11	11	2 679 300	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7815	DXC Technology Co	16 600	17	16	2 642 313	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7755	Devon Energy Corp	22 600	11	11	2 472 372	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9089	Merit Medical Systems Inc	5 500	46	43	2 422 121	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15334	Ovintiv Inc	24 100	10	10	2 220 305	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8038	Alaska Air Group Inc	6 800	36	35	2 378 642	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9898	Ebix Inc	11 000	22	21	2 372 776	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11609	John Laing Group PLC	54 649	348	368	2 269 502	LONDON STOCK EXCHANGE	GBP
GI_7362	Alps Alpine Co Ltd	18 000	1 380	1 371	2 221 175	TOKYO STOCK EXCHANGE	JPY
GI_13231	Kontoor Brands Inc	8 400	18	17	1 443 230	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6685	TechnipFMC PLC	19 700	7	7	1 299 914	NEW YORK STOCK EXCHANGE, INC.	USD

Bankkonto			
Papirkode	Bank	Saldo i NOK	Kontovaluta
6002841	THE NORTHERN TRUST COMPANY	181 370	NZD
6002828	THE NORTHERN TRUST COMPANY	1 127 272	AUD
6002839	THE NORTHERN TRUST COMPANY	1 002 859	JPY
6002836	THE NORTHERN TRUST COMPANY	747 537	HKD
6002845	THE NORTHERN TRUST COMPANY	234 668	SGD
6002824	THE NORTHERN TRUST COMPANY	3 158 005	NOK

6002831	THE NORTHERN TRUST COMPANY		432 882	DKK
6002837	THE NORTHERN TRUST COMPANY		125 281	ILS
6002849	THE NORTHERN TRUST COMPANY	-	1 010 145	CHF
6002829	THE NORTHERN TRUST COMPANY	-	5 421	CAD
6002843	THE NORTHERN TRUST COMPANY		294 196	SEK
6002833	THE NORTHERN TRUST COMPANY		2 341 899	EUR
6002847	THE NORTHERN TRUST COMPANY		15 966 159	USD
6002835	THE NORTHERN TRUST COMPANY		5 360 624	GBP
6002825	HANDELSBANKEN		165 886	NOK
6002834	MORGAN STANLEY CLEARING		1 168 607	EUR
6002850	MORGAN STANLEY CLEARING		75 366	GBP
6002893	MORGAN STANLEY CLEARING		2 633 476	USD
6002840	MORGAN STANLEY CLEARING		278 601	JPY
6002827	MORGAN STANLEY CLEARING		537 245	AUD

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK Valuta		Forfallsdato
5051464	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP20	4 180 799	JPY	10.09.2020
5051460	CHICAGO MERCANTILE EXCHANGE	E-MINI RUSS 2000 SEP20	12 481 674	USD	18.09.2020
5051455	CHICAGO MERCANTILE EXCHANGE	S&P MID 400 EMINI SEP20	5 148 893	USD	18.09.2020
5051463	EUREX	STOXX EUR SMALL20 SEP20	6 396 876	EUR	18.09.2020
5051466	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP20	1 956 721	AUD	17.09.2020

Øvrig

Papirkode	Type	Beløp i NOK Valuta	
6100134	Agency Lending Renteinntekter (fond)	97 480	NOK
6100086	Avsatt skatt	2 057 681	NOK



Halvårsrapport KLP Aksje Norden Indeks - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Aksje Norden Indeks
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	7,283 %
31.12.2018	31.12.2019	23,560 %
31.12.2017	31.12.2018	-5,842 %
31.12.2016	31.12.2017	19,245 %
31.12.2015	31.12.2016	-3,394 %
31.12.2014	31.12.2015	21,837 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,18 %
Antall fondsandeler	589 284
Fondets totale verdi etter forvaltningshonorar	3 168 189 725
Verdi av andel	5 379,03

Uoppgjorte transaksjoner

Innkommende	624 305
Utgående	-624 305
Netto	-1 248 610

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_5011	Schibsted ASA	14 901	251	210	3 737 171	OSLO BORS ASA	NOK
GI_5018	Orkla ASA	303 731	84	77	25 604 523	OSLO BORS ASA	NOK
GI_5016	Norsk Hydro ASA	370 490	27	41	9 843 919	OSLO BORS ASA	NOK
GI_5017	Tomra Systems ASA	29 547	353	238	10 433 046	OSLO BORS ASA	NOK
GI_5293	Kesko Oyj	126 784	15	11	20 907 785	NASDAQ OMX HELSINKI LTD.	EUR
GI_5215	Nokia Oyj	1 727 307	4	5	72 774 721	NASDAQ OMX HELSINKI LTD.	EUR
GI_5201	UPM-Kymmene Oyj	154 907	26	26	43 168 894	NASDAQ OMX HELSINKI LTD.	EUR
GI_5297	Fortum Oyj	132 977	17	18	24 356 822	NASDAQ OMX HELSINKI LTD.	EUR
GI_5264	ABB Ltd	138 554	209	202	31 080 744	NASDAQ OMX NORDIC	SEK
GI_5257	Electrolux AB	85 614	156	130	14 169 521	NASDAQ OMX NORDIC	SEK
GI_5312	Hennes & Mauritz AB	278 980	135	165	39 275 129	NASDAQ OMX NORDIC	SEK
GI_5300	Telefonaktiebolaget LM Ericsson	919 209	86	73	82 118 570	NASDAQ OMX NORDIC	SEK
GI_5205	Sandvik AB	303 986	174	153	54 800 542	NASDAQ OMX NORDIC	SEK
GI_5216	Svenska Cellulosa AB SCA	145 012	111	85	16 637 045	NASDAQ OMX NORDIC	SEK
GI_5236	Skanska AB	119 734	190	178	23 494 121	NASDAQ OMX NORDIC	SEK
GI_5217	Volvo AB	464 598	146	148	70 188 365	NASDAQ OMX NORDIC	SEK
GI_5230	Skandinaviska Enskilda Banken AB (publ)	434 986	81	94	37 474 109	NASDAQ OMX NORDIC	SEK
GI_5229	Securitas AB	95 763	126	152	12 532 372	NASDAQ OMX NORDIC	SEK
GI_5228	Svenska Handelsbanken AB (publ)	459 657	88	105	42 093 507	NASDAQ OMX NORDIC	SEK
GI_5274	AstraZeneca PLC	37 528	978	710	38 003 778	NASDAQ OMX NORDIC	SEK
GI_5307	Huhtamaki Oyj	29 534	35	34	11 212 831	NASDAQ OMX HELSINKI LTD.	EUR
GI_5225	Tele2 AB	135 462	124	129	17 670 993	NASDAQ OMX NORDIC	SEK
GI_5192	Modern Times Group MTG AB	17 157	101	107	1 831 845	NASDAQ OMX NORDIC	SEK
GI_5316	GN Store Nord A/S	38 683	353	260	19 927 435	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5313	Holmen AB	28 627	297	209	8 855 411	NASDAQ OMX NORDIC	SEK
GI_5005	DNB ASA	241 229	127	150	30 660 206	OSLO BORS ASA	NOK
GI_5259	Elisa Oyj	46 376	54	38	27 204 482	NASDAQ OMX HELSINKI LTD.	EUR
GI_5008	Mowi ASA	175 290	183	194	32 016 719	OSLO BORS ASA	NOK
GI_5021	Storebrand ASA	113 982	50	64	5 654 647	OSLO BORS ASA	NOK
GI_5210	Novo Nordisk A/S	509 448	429	325	322 418 157	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5190	Novozymes A/S	64 292	384	316	36 153 657	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5004	Telenor ASA	173 610	140	169	24 322 761	OSLO BORS ASA	NOK
GI_5002	Equinor ASA	323 425	137	163	44 179 855	OSLO BORS ASA	NOK
GI_5245	Stora Enso Oyj	187 082	11	12	21 547 366	NASDAQ OMX HELSINKI LTD.	EUR
GI_5266	Alfa Laval AB	75 297	204	204	15 936 431	NASDAQ OMX NORDIC	SEK
GI_5233	SKF AB	112 621	173	170	20 246 286	NASDAQ OMX NORDIC	SEK
GI_5182	Sampo Oyj	152 368	31	38	50 550 781	NASDAQ OMX HELSINKI LTD.	EUR
GI_5223	Vestas Wind Systems A/S	60 766	675	522	60 207 291	OMX NORDIC EXCHANGE COPENHAGE	DKK

GI_5213	A.P. Moller - Marsk A/S	48	7 728	8 642	685 143	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5265	Assa Abloy AB	296 714	189	190	58 300 756	NASDAQ OMX NORDIC SEK
GI_5218	Telia Co AB	758 600	35	40	27 663 292	NASDAQ OMX NORDIC SEK
GI_5007	Yara International ASA	45 580	334	372	15 219 162	OSLO BORS ASA NOK
GI_5242	Danske Bank A/S	210 722	88	180	28 710 213	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5208	H Lundbeck A/S	18 753	249	314	6 910 114	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_11760	TietoEVRY Oyj	27 866	24	26	7 330 815	NASDAQ OMX HELSINKI LTD. EUR
GI_5306	Getinge AB	59 310	173	126	10 632 128	NASDAQ OMX NORDIC SEK
GI_5191	Sanoma Oyj	25 876	9	9	2 526 102	NASDAQ OMX HELSINKI LTD. EUR
GI_5271	Boliden AB	73 647	212	172	16 530 174	NASDAQ OMX NORDIC SEK
GI_5231	Swedbank AB (publ)	260 781	119	165	33 813 751	NASDAQ OMX NORDIC SEK
GI_5203	Millicom International Cellular S.A.	26 188	244	228	6 611 021	NASDAQ OMX NORDIC SEK
GI_5193	NCC AB	22 814	151	182	3 612 130	NASDAQ OMX NORDIC SEK
GI_5283	Investor AB	124 009	492	420	63 422 143	NASDAQ OMX NORDIC SEK
GI_5214	Neles Oyj	39 354	29	30	12 438 105	NASDAQ OMX HELSINKI LTD. EUR
GI_5286	Indutrade AB	19 164	368	360	7 302 414	NASDAQ OMX NORDIC SEK
GI_5199	Tryg A/S	36 715	192	173	10 543 530	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5207	Nokian Renkaat Oyj	48 424	20	30	10 252 131	NASDAQ OMX HELSINKI LTD. EUR
GI_5196	Neste Oyj	131 600	35	13	49 635 092	NASDAQ OMX HELSINKI LTD. EUR
GI_5181	Orion Oyj	32 157	43	38	15 003 012	NASDAQ OMX HELSINKI LTD. EUR
GI_5279	Atlas Copco AB	327 456	345	310	117 559 148	NASDAQ OMX NORDIC SEK
GI_5248	Kone Oyj	124 607	61	49	82 654 153	NASDAQ OMX HELSINKI LTD. EUR
GI_5198	SAS AB (publ)	95 000	8	21	764 323	NASDAQ OMX NORDIC SEK
GI_5304	Husqvarna AB	140 591	76	81	11 149 238	NASDAQ OMX NORDIC SEK
GI_5255	Coloplast A/S	53 836	1 028	705	81 178 669	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5298	Genmab A/S	18 528	2 220	1 251	59 795 801	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5232	SimCorp A/S	10 458	715	522	10 942 636	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5243	Demant A/S	22 354	175	199	5 683 740	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5289	Kesko Oyj	36 260	14	9	5 657 430	NASDAQ OMX HELSINKI LTD. EUR
GI_5179	AAK AB	73 818	160	165	12 252 108	NASDAQ OMX NORDIC SEK
GI_5270	Autoliv Inc	17 525	600	710	11 153 533	NASDAQ OMX NORDIC SEK
GI_5273	Axfood AB	47 701	203	183	10 073 830	NASDAQ OMX NORDIC SEK
GI_5254	Castellum AB	67 842	174	156	12 310 030	NASDAQ OMX NORDIC SEK
GI_5250	Elektä AB	95 939	87	101	8 643 148	NASDAQ OMX NORDIC SEK
GI_5303	Fabege AB	84 120	109	116	9 536 933	NASDAQ OMX NORDIC SEK
GI_5299	ICA Gruppen AB	42 061	442	395	19 292 975	NASDAQ OMX NORDIC SEK
GI_5308	Hufvudstaden AB	33 618	116	150	4 078 789	NASDAQ OMX NORDIC SEK
GI_5280	Industrivarden AB	31 967	211	203	6 997 443	NASDAQ OMX NORDIC SEK
GI_5281	Industrivarden AB	50 290	211	204	10 992 649	NASDAQ OMX NORDIC SEK
GI_5285	Investor AB	25 178	487	420	12 760 349	NASDAQ OMX NORDIC SEK
GI_5287	JM AB	18 000	210	229	3 908 440	NASDAQ OMX NORDIC SEK
GI_5292	Kungsleden AB	52 927	69	67	3 825 837	NASDAQ OMX NORDIC SEK
GI_5204	L E Lundbergforetagen AB	22 283	423	332	9 780 317	NASDAQ OMX NORDIC SEK
GI_5220	Wallenstam AB	52 161	108	90	5 870 445	NASDAQ OMX NORDIC SEK
GI_5222	Wihlborgs Fastigheter AB	41 390	153	126	6 588 851	NASDAQ OMX NORDIC SEK
GI_5209	A.P. Moller - Marsk A/S	2 614	7 200	3 784	27 771 872	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5252	DSV PANALPINA A/S	66 753	810	590	78 717 997	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5301	FLSmidth & Co A/S	12 648	191	339	3 560 540	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5226	Wartsila OYJ Abp	140 306	7	7	11 185 746	NASDAQ OMX HELSINKI LTD. EUR
GI_5310	Hexagon AB	85 252	544	476	48 021 528	NASDAQ OMX NORDIC SEK
GI_5211	Lundin Energy AB	57 314	225	246	13 477 643	NASDAQ OMX NORDIC SEK
GI_5202	Trelleborg AB	60 962	136	172	8 562 715	NASDAQ OMX NORDIC SEK
GI_5219	Volvo AB	47 036	143	150	6 974 385	NASDAQ OMX NORDIC SEK
GI_5046	NEL ASA	390 899	19	8	7 368 446	OSLO BORS ASA NOK
GI_5269	Atrium Ljungberg AB (publ)	13 892	131	154	1 887 257	NASDAQ OMX NORDIC SEK
GI_5238	SSAB AB	186 708	25	31	4 775 209	NASDAQ OMX NORDIC SEK
GI_5263	BillerudKorsnas AB	42 984	133	125	5 961 626	NASDAQ OMX NORDIC SEK
GI_5006	Aker BP ASA	31 714	175	250	5 559 464	OSLO BORS ASA NOK
GI_5206	Nibe Industrier AB	98 628	206	110	21 050 231	NASDAQ OMX NORDIC SEK
GI_5275	Fastighets AB Balder	29 286	355	273	10 768 203	NASDAQ OMX NORDIC SEK
GI_5009	Gjensidige Forsikring ASA	55 775	177	154	9 877 753	OSLO BORS ASA NOK
GI_5221	Valmet Oyj	40 519	23	19	10 198 513	NASDAQ OMX HELSINKI LTD. EUR
GI_5185	Peab AB	61 861	77	83	4 906 572	NASDAQ OMX NORDIC SEK
GI_5188	Pandora A/S	36 798	360	464	20 063 517	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5195	NetEnt AB	74 405	71	19	5 485 480	NASDAQ OMX NORDIC SEK
GI_5244	Chr Hansen Holding A/S	29 406	684	633	29 555 096	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5183	ROCKWOOL International A/S	2 162	1 795	1 701	5 684 713	OMX NORDIC EXCHANGE COPENHAGEI DKK

GI_5180	ROCKWOOL International A/S	2 216	1 616	1 574	5 262 107	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5315	Hexpol AB	64 065	69	84	4 577 227	NASDAQ OMX NORDIC	SEK
GI_5294	Kemira Oyj	33 229	11	12	4 126 015	NASDAQ OMX HELSINKI LTD.	EUR
GI_5013	Salmar ASA	21 225	459	382	9 744 398	OSLO BORS ASA	NOK
GI_5284	ISS A/S	45 123	105	214	7 249 883	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5038	Entra ASA	37 426	123	122	4 595 913	OSLO BORS ASA	NOK
GI_5020	Bakkafrost P/F	18 729	606	521	11 340 410	OSLO BORS ASA	NOK
GI_5290	Klovern AB (publ)	154 973	15	14	2 380 492	NASDAQ OMX NORDIC	SEK
GI_5186	Sagax AB	36 712	126	38	4 791 132	NASDAQ OMX NORDIC	SEK
GI_5014	Schibsted ASA	26 470	227	165	5 998 102	OSLO BORS ASA	NOK
GI_12586	Fingerprint Cards AB	87 532	17	17	1 532 197	NASDAQ OMX NORDIC	SEK
GI_5178	Pandox AB	23 544	108	154	2 623 161	NASDAQ OMX NORDIC	SEK
GI_12623	Lifco AB	10 905	590	576	6 670 977	NASDAQ OMX NORDIC	SEK
GI_5240	Sweco AB	20 527	418	258	8 901 753	NASDAQ OMX NORDIC	SEK
GI_5234	Swedish Orphan Biovitrum AB	48 464	215	188	10 799 261	NASDAQ OMX NORDIC	SEK
GI_5239	Investment AB Latour	40 750	169	119	7 131 473	NASDAQ OMX NORDIC	SEK
GI_5200	Thule Group AB	33 102	235	205	8 083 864	NASDAQ OMX NORDIC	SEK
GI_5177	Orsted A/S	39 813	765	468	44 595 758	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5253	Dometic Group AB	98 080	84	86	8 484 132	NASDAQ OMX NORDIC	SEK
GI_5247	SkiStar AB	14 338	95	105	1 439 385	NASDAQ OMX NORDIC	SEK
GI_5302	Finnair Oyj	18 075	1	7	154 716	NASDAQ OMX HELSINKI LTD.	EUR
GI_5278	Essity AB	275 733	301	276	85 967 045	NASDAQ OMX NORDIC	SEK
GI_5276	Billia AB	28 332	75	77	2 207 579	NASDAQ OMX NORDIC	SEK
GI_5061	Europris ASA	51 368	46	41	2 385 530	OSLO BORS ASA	NOK
GI_5256	Epiroc AB	187 307	116	85	22 561 733	NASDAQ OMX NORDIC	SEK
GI_5261	Epiroc AB	103 839	114	84	12 296 575	NASDAQ OMX NORDIC	SEK
GI_5224	Veoneer Inc	25 647	98	185	2 598 543	NASDAQ OMX NORDIC	SEK
GI_5194	Nordea Bank Abp	969 341	64	81	66 123 386	NASDAQ OMX NORDIC	SEK
GI_10020	Nyfosa AB	49 318	64	63	3 242 737	NASDAQ OMX NORDIC	SEK
GI_5267	Ambu A/S	62 512	208	125	18 944 062	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5277	Kojamo Oyj	42 293	19	14	8 615 000	NASDAQ OMX HELSINKI LTD.	EUR
GI_12784	Nordic Entertainment Group AB	16 787	285	254	4 968 403	NASDAQ OMX NORDIC	SEK
GI_12943	Adevinta ASA	68 363	97	100	6 624 375	OSLO BORS ASA	NOK
GI_13941	Marel HF	134 296	5	5	6 693 447	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_13946	Kinnevik AB	62 243	245	143	15 796 698	NASDAQ OMX NORDIC	SEK
GI_13939	EQT AB	188 177	167	113	32 584 140	NASDAQ OMX NORDIC	SEK
GI_13943	Catena AB	7 475	367	397	2 840 674	NASDAQ OMX NORDIC	SEK
GI_13942	Samhallsbyggnadsbolaget i Norden AB	272 250	24	23	6 795 556	NASDAQ OMX NORDIC	SEK
GI_15384	Tivoli A/S	902	702	748	920 519	OMX NORDIC EXCHANGE COPENHAGE	DKK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001875	HANDELSBANKEN	7 322 461	NOK
6001877	THE NORTHERN TRUST COMPANY	192 850	DKK
6001876	THE NORTHERN TRUST COMPANY	1 940 330	NOK
6001880	THE NORTHERN TRUST COMPANY	12 812 171	SEK
6001878	THE NORTHERN TRUST COMPANY	218 978 759	EUR
6002027	THE NORTHERN TRUST COMPANY	15 284	USD
6002407	MORGAN STANLEY CLEARING	5 138 501	SEK
6002406	MORGAN STANLEY CLEARING	1 604 329	NOK
6002405	MORGAN STANLEY CLEARING	232 666	EUR

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
9000134	Skandinaviska Enskilda Banken AB (publ) -	111 669 024	EUR
9000152	DNB Bank ASA -	106 816 690	EUR

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_15502	FINNAIR OYJ-RTS	18 075	340 766	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
-----------	---------	----------	-------------------	--------	--------------

5051450
5051452

NASDAQ OMX NORDIC
NASDAQ OMX NORDIC

OMX OSLO 20 FUTUR JUL20
OMXS30 IND FUTURE JUL20

8 506 550 NOK
35 541 838 SEK

17.07.2020
17.07.2020



Halvårsrapport KLP AksjeNorden Mer Samfunnsansvar - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeNorden Mer Samfunnsansvar
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	9,043 %
31.12.2018	31.12.2019	Ingen avkastningstall tilgjengelig
31.12.2017	31.12.2018	Ingen avkastningstall tilgjengelig
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig
31.12.2014	31.12.2015	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,18 %
Antall fondsandeler	649 518
Fondets totale verdi etter forvaltningshonorar	759 137 298
Verdi av andel	1 169,36

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_5177	Orsted A/S	15 211	765	640	16 952 408	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5225	Tele2 AB	35 862	124	144	4 613 344	NASDAQ OMX NORDIC	SEK
GI_5219	Volvo AB	21 150	143	137	3 136 071	NASDAQ OMX NORDIC	SEK
GI_5279	Atlas Copco AB	41 393	345	299	14 863 099	NASDAQ OMX NORDIC	SEK
GI_5234	Swedish Orphan Biovitrum AB	20 140	215	165	4 487 808	NASDAQ OMX NORDIC	SEK
GI_5254	Castellum AB	20 447	174	196	3 693 595	NASDAQ OMX NORDIC	SEK
GI_5298	Genmab A/S	5 019	2 220	1 457	16 197 923	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5274	AstraZeneca PLC	10 381	978	898	10 512 610	NASDAQ OMX NORDIC	SEK
GI_5259	Elisa Oyj	11 545	54	48	6 772 377	NASDAQ OMX HELSINKI LTD.	EUR
GI_12943	Adevinta ASA	18 709	97	98	1 812 902	OSLO BORS ASA	NOK
GI_5250	Elektro AB	25 207	87	127	2 265 128	NASDAQ OMX NORDIC	SEK
GI_5222	Wihlborgs Fastigheter AB	12 474	153	153	1 977 002	NASDAQ OMX NORDIC	SEK
GI_5233	SKF AB	34 112	173	163	6 129 769	NASDAQ OMX NORDIC	SEK
GI_5016	Norsk Hydro ASA	149 678	27	31	3 976 944	OSLO BORS ASA	NOK
GI_5209	A.P. Møller - Marsk A/S	853	7 200	7 904	8 949 404	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5303	Faberg AB	25 353	109	149	2 863 986	NASDAQ OMX NORDIC	SEK
GI_5245	Stora Enso Oyj	72 624	11	11	8 364 545	NASDAQ OMX HELSINKI LTD.	EUR
GI_5191	Sanoma Oyj	5 958	9	10	581 640	NASDAQ OMX HELSINKI LTD.	EUR
GI_5021	Storebrand ASA	52 326	50	56	2 595 893	OSLO BORS ASA	NOK
GI_5287	JM AB	4 476	210	238	975 893	NASDAQ OMX NORDIC	SEK
GI_5217	Volvo AB	140 870	146	137	21 281 699	NASDAQ OMX NORDIC	SEK
GI_5236	Skanska AB	37 022	190	188	7 264 431	NASDAQ OMX NORDIC	SEK
GI_5038	Entra ASA	11 496	123	134	1 411 709	OSLO BORS ASA	NOK
GI_5299	ICA Gruppen AB	11 834	442	443	5 423 486	NASDAQ OMX NORDIC	SEK
GI_5290	Kloven AB (publ)	50 913	15	18	778 832	NASDAQ OMX NORDIC	SEK
GI_5257	Electrolux AB	25 908	156	120	4 191 481	NASDAQ OMX NORDIC	SEK
GI_5247	SkiStar AB	4 433	95	107	438 230	NASDAQ OMX NORDIC	SEK
GI_5293	Kesko Oyj	34 410	15	12	5 674 508	NASDAQ OMX HELSINKI LTD.	EUR
GI_5289	Kesko Oyj	10 216	14	14	1 593 941	NASDAQ OMX HELSINKI LTD.	EUR
GI_5206	Nibe Industrier AB	29 873	206	137	6 368 948	NASDAQ OMX NORDIC	SEK
GI_5300	Telefonaktiebolaget LM Ericsson	324 976	86	83	29 018 982	NASDAQ OMX NORDIC	SEK
GI_5018	Orkla ASA	85 792	84	84	7 232 266	OSLO BORS ASA	NOK
GI_5294	Kemira Oyj	12 251	11	13	1 521 196	NASDAQ OMX HELSINKI LTD.	EUR
GI_5244	Chr Hansen Holding A/S	11 415	684	595	11 360 657	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5205	Sandvik AB	98 275	174	154	17 716 353	NASDAQ OMX NORDIC	SEK
GI_5185	Peab AB	17 851	77	83	1 415 871	NASDAQ OMX NORDIC	SEK
GI_5202	Trelleborg AB	17 619	136	137	2 474 763	NASDAQ OMX NORDIC	SEK
GI_5275	Fastighets AB Balder	8 827	355	359	3 245 610	NASDAQ OMX NORDIC	SEK

GI_5276	Bilia AB	9 456	75	69	736 795	NASDAQ OMX NORDIC	SEK
GI_5228	Svenska Handelsbanken AB (publ)	224 127	88	90	20 524 633	NASDAQ OMX NORDIC	SEK
GI_5230	Skandinaviska Enskilda Banken AB (publ)	243 911	81	87	20 381 560	NASDAQ OMX NORDIC	SEK
GI_5232	SimCorp A/S	3 256	715	640	3 387 452	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5268	Atlas Copco AB	67 604	395	349	27 622 436	NASDAQ OMX NORDIC	SEK
GI_5240	Sweco AB	6 218	418	306	2 696 363	NASDAQ OMX NORDIC	SEK
GI_5005	DNB ASA	115 329	127	153	14 658 316	OSLO BORS ASA	NOK
GI_5008	Mowi ASA	49 512	183	206	9 043 367	OSLO BORS ASA	NOK
GI_5183	ROCKWOOL International A/S	576	1 795	1 400	1 506 275	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5261	Epiroc AB	30 979	114	101	3 664 942	NASDAQ OMX NORDIC	SEK
GI_5256	Epiroc AB	72 052	116	106	8 682 671	NASDAQ OMX NORDIC	SEK
GI_5181	Orion Oyj	8 420	43	35	3 928 394	NASDAQ OMX HELSINKI LTD.	EUR
GI_5312	Hennes & Mauritz AB	83 336	135	178	11 696 296	NASDAQ OMX NORDIC	SEK
GI_5193	NCC AB	6 215	151	157	971 955	NASDAQ OMX NORDIC	SEK
GI_5265	Assa Abloy AB	89 871	189	213	17 655 333	NASDAQ OMX NORDIC	SEK
GI_5210	Novo Nordisk A/S	105 214	429	376	65 767 463	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5204	L E Lundbergforetagen AB	5 516	423	370	2 414 859	NASDAQ OMX NORDIC	SEK
GI_5221	Valmet Oyj	11 566	23	18	2 911 128	NASDAQ OMX HELSINKI LTD.	EUR
GI_5252	DSV PANALPINA A/S	19 800	810	676	23 316 391	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5284	ISS A/S	13 156	105	159	2 008 179	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5215	Nokia Oyj	557 786	4	4	23 500 583	NASDAQ OMX HELSINKI LTD.	EUR
GI_5179	AAK AB	20 473	160	184	3 393 949	NASDAQ OMX NORDIC	SEK
GI_5266	Alfa Laval AB	22 807	204	192	4 827 047	NASDAQ OMX NORDIC	SEK
GI_5011	Schibsted ASA	6 808	251	264	1 707 446	OSLO BORS ASA	NOK
GI_5200	Thule Group AB	9 888	235	197	2 411 491	NASDAQ OMX NORDIC	SEK
GI_5190	Novozymes A/S	24 958	384	302	13 933 507	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5014	Schibsted ASA	6 553	227	254	1 484 910	OSLO BORS ASA	NOK
GI_5214	Neles Oyj	11 581	29	32	3 660 256	NASDAQ OMX HELSINKI LTD.	EUR
GI_5218	Telia Co AB	194 369	35	43	7 057 997	NASDAQ OMX NORDIC	SEK
GI_5313	Holmen AB	12 218	297	236	3 759 944	NASDAQ OMX NORDIC	SEK
GI_5231	Swedbank AB (publ)	122 330	119	136	15 124 109	NASDAQ OMX NORDIC	SEK
GI_5226	Wartsila OYJ Abp	47 792	7	9	3 810 166	NASDAQ OMX HELSINKI LTD.	EUR
GI_5223	Vestas Wind Systems A/S	18 024	675	568	17 718 567	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5188	Pandora A/S	10 548	360	281	5 537 376	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5271	Boliden AB	30 303	212	232	6 684 973	NASDAQ OMX NORDIC	SEK
GI_5264	ABB Ltd	59 819	209	195	13 032 701	NASDAQ OMX NORDIC	SEK
GI_5243	Demant A/S	6 116	175	181	1 555 058	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5207	Nokian Renkaat Oyj	14 207	20	23	3 007 848	NASDAQ OMX HELSINKI LTD.	EUR
GI_5316	GN Store Nord A/S	10 154	353	290	5 219 008	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5292	Kungsleden AB	15 903	69	86	1 145 360	NASDAQ OMX NORDIC	SEK
GI_5208	H Lundbeck A/S	4 956	249	233	1 800 284	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5199	Tryg A/S	17 226	192	199	4 821 469	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5278	Essity AB	79 059	301	292	24 648 731	NASDAQ OMX NORDIC	SEK
GI_5009	Gjensidige Forsikring ASA	26 665	177	177	4 722 372	OSLO BORS ASA	NOK
GI_5301	FLSmidth & Co A/S	3 496	191	269	972 499	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5255	Coloplast A/S	14 584	1 028	846	21 833 161	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5238	SSAB AB	74 517	25	24	1 905 833	NASDAQ OMX NORDIC	SEK
GI_5308	Hufvudstaden AB	9 534	116	170	1 148 652	NASDAQ OMX NORDIC	SEK
GI_5216	Svenska Cellulosa AB SCA	62 771	111	90	7 201 638	NASDAQ OMX NORDIC	SEK
GI_5304	Husqvarna AB	53 556	76	73	4 237 877	NASDAQ OMX NORDIC	SEK
GI_5004	Telenor ASA	45 335	140	172	6 351 434	OSLO BORS ASA	NOK
GI_5220	Wallenstam AB	15 721	108	107	1 758 294	NASDAQ OMX NORDIC	SEK
GI_5273	Axfood AB	13 220	203	205	2 790 721	NASDAQ OMX NORDIC	SEK
GI_5267	Ambu A/S	16 349	208	123	4 954 006	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5180	ROCKWOOL International A/S	611	1 616	1 347	1 438 807	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5286	Indutrade AB	5 478	368	350	2 087 384	NASDAQ OMX NORDIC	SEK
GI_5302	Finnair Oyj	6 420	1	5	54 953	NASDAQ OMX HELSINKI LTD.	EUR
GI_5253	Dometic Group AB	29 298	84	77	2 534 340	NASDAQ OMX NORDIC	SEK
GI_5192	Modern Times Group MTG AB	6 643	101	102	695 421	NASDAQ OMX NORDIC	SEK
GI_13946	Kinnevik AB	16 017	245	202	4 064 967	NASDAQ OMX NORDIC	SEK
GI_11760	TietoEVRY Oyj	8 637	24	24	2 272 168	NASDAQ OMX HELSINKI LTD.	EUR
GI_12784	Nordic Entertainment Group AB	4 301	285	288	1 269 249	NASDAQ OMX NORDIC	SEK
GI_5198	SAS AB (publ)	30 480	8	15	245 227	NASDAQ OMX NORDIC	SEK
GI_5203	Millicom International Cellular S.A.	6 710	244	206	1 693 904	NASDAQ OMX NORDIC	SEK
GI_13943	Catena AB	2 065	367	391	786 812	NASDAQ OMX NORDIC	SEK
GI_5269	Atrium Ljungberg AB (publ)	3 582	131	206	489 051	NASDAQ OMX NORDIC	SEK
GI_13939	EQT AB	50 249	167	125	8 705 522	NASDAQ OMX NORDIC	SEK

GI_5277	Kojamo Oyj	11 687	19	17	2 380 619	NASDAQ OMX HELSINKI LTD.	EUR
GI_12623	Lifco AB	3 126	590	546	1 912 286	NASDAQ OMX NORDIC	SEK
GI_5061	Europris ASA	17 039	46	40	791 291	OSLO BORS ASA	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002925	THE NORTHERN TRUST COMPANY	854957	NOK
6002923	THE NORTHERN TRUST COMPANY	728060	DKK
6002922	THE NORTHERN TRUST COMPANY	317886	SEK
6002921	THE NORTHERN TRUST COMPANY	1018903	EUR
6002926	HANDELSBANKEN	2369318	NOK
6002947	MORGAN STANLEY CLEARING	303474	NOK
6002948	MORGAN STANLEY CLEARING	939742	SEK

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_15502	FINNAIR OYJ-RTS	6420	121036	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051450	NASDAQ OMX NORDIC	OMX OSLO 20 FUTUR JUL20	961610	NOK	17.07.2020
5051452	NASDAQ OMX NORDIC	OMXS30 IND FUTURE JUL20	3968263	SEK	17.07.2020

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	-125687	NOK



Halvårsrapport KLP AksjeGlobal Indeks I - 30.06.2020

Informasjon om fondet

KLP AksjeGlobal Indeks I er et indeksnært aksjefond. Fondet investerer i aksjer notert i utviklede aksjemarkeder i Nord-Amerika, Europa og Asia. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. KLP AksjeGlobal Indeks I er ikke valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato		
Fond	KLP AksjeGlobal Indeks I	
Dato	30.06.2020	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2019	30.06.2020	4,263 %
31.12.2018	31.12.2019	29,598 %
31.12.2017	31.12.2018	-3,431 %
31.12.2016	31.12.2017	16,013 %
31.12.2015	31.12.2016	4,102 %
31.12.2014	31.12.2015	16,779 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	13 880 820
Fondets totale verdi etter forvaltningshonorar	56 029 201 974
Verdi av andel	4 034,43

Uoppgjorte transaksjoner	
Innkommende	944 844
Utgående	-944 844
Netto	-1 889 688

Aksjer							
Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_6871	Rio Tinto PLC	247 596	4 549	4 753	134 254 774	LONDON STOCK EXCHANGE	GBP
GI_6958	Vodafone Group PLC	3 643 610	129	188	55 965 475	LONDON STOCK EXCHANGE	GBP
GI_5016	Norsk Hydro ASA	225 459	27	43	5 990 446	OSLO BORS ASA	NOK
GI_6838	Macquarie Group Ltd	44 480	119	68	35 038 515	ASX - ALL MARKETS	AUD
GI_7024	Hang Seng Bank Ltd	104 886	130	173	16 984 790	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7904	Spark New Zealand Ltd	250 738	5	4	7 100 591	NEW ZEALAND EXCHANGE LTD	NZD
GI_6942	Wesfarmers Ltd	168 458	45	27	50 159 893	ASX - ALL MARKETS	AUD
GI_6843	Orica Ltd	68 024	17	20	7 518 163	ASX - ALL MARKETS	AUD
GI_6904	Suncorp Group Ltd	159 121	9	6	9 754 958	ASX - ALL MARKETS	AUD
GI_6944	Woodside Petroleum Ltd	144 863	22	30	20 831 071	ASX - ALL MARKETS	AUD
GI_6842	Newcrest Mining Ltd	140 916	32	24	29 510 767	ASX - ALL MARKETS	AUD
GI_6845	QBE Insurance Group Ltd	200 100	9	12	11 775 437	ASX - ALL MARKETS	AUD
GI_6835	Lendlease Corp Ltd	106 408	12	14	8 743 622	ASX - ALL MARKETS	AUD
GI_6778	Commonwealth Bank of Australia	245 391	69	73	113 146 067	ASX - ALL MARKETS	AUD
GI_7601	BlueScope Steel Ltd	78 392	12	12	6 086 708	ASX - ALL MARKETS	AUD
GI_6950	Woolworths Group Ltd	222 503	37	29	55 094 469	ASX - ALL MARKETS	AUD
GI_6896	Santos Ltd	304 315	5	4	10 712 614	ASX - ALL MARKETS	AUD
GI_6834	National Australia Bank Ltd	463 362	18	25	56 074 448	ASX - ALL MARKETS	AUD
GI_6943	Westpac Banking Corp	491 878	18	27	58 643 256	ASX - ALL MARKETS	AUD
GI_7544	Australia & New Zealand Banking Group Lt	398 816	19	25	49 375 864	ASX - ALL MARKETS	AUD
GI_7550	AMP Ltd	423 734	2	5	5 220 757	ASX - ALL MARKETS	AUD
GI_6790	Insurance Australia Group Ltd	303 881	6	2	11 645 968	ASX - ALL MARKETS	AUD
GI_6899	Stockland	325 766	3	4	7 161 928	ASX - ALL MARKETS	AUD
GI_6901	Telstra Corp Ltd	533 853	3	5	11 098 448	ASX - ALL MARKETS	AUD
GI_6791	GPT Group/The	236 911	4	6	6 561 717	ASX - ALL MARKETS	AUD
GI_7128	Swire Pacific Ltd	60 272	41	79	3 083 350	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7130	Sun Hung Kai Properties Ltd	212 569	99	112	26 180 690	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7019	CK Hutchison Holdings Ltd	395 238	50	95	24 499 284	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7025	Henderson Land Development Co Ltd	167 427	29	35	6 126 863	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7079	Power Assets Holdings Ltd	371 000	42	59	19 464 213	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6971	Bank of East Asia Ltd/The	126 579	18	34	2 788 690	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7031	Hong Kong & China Gas Co Ltd	2 880 423	12	13	43 023 216	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6960	BOC Hong Kong Holdings Ltd	510 542	25	25	15 664 400	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7077	PCCW Ltd	357 563	4	4	1 967 162	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7529	Dentsu Group Inc	41 603	2 555	3 279	9 504 883	TOKYO STOCK EXCHANGE	JPY
GI_7812	Z Holdings Corp	344 400	526	437	16 198 698	TOKYO STOCK EXCHANGE	JPY
GI_7433	Mitsubishi UFJ Financial Group Inc	1 742 606	422	565	65 694 804	TOKYO STOCK EXCHANGE	JPY
GI_7100	Sumitomo Mitsui Financial Group Inc	182 186	3 032	3 709	49 394 138	TOKYO STOCK EXCHANGE	JPY

GI_7531	East Japan Railway Co	40 991	7 474	8 191	27 395 096	TOKYO STOCK EXCHANGE	JPY
GI_7810	West Japan Railway Co	23 100	6 046	5 922	12 488 530	TOKYO STOCK EXCHANGE	JPY
GI_7484	Nippon Telegraph & Telephone Corp	186 348	2 516	2 104	41 916 042	TOKYO STOCK EXCHANGE	JPY
GI_7483	NTT Data Corp	75 000	1 199	734	8 041 030	TOKYO STOCK EXCHANGE	JPY
GI_7437	Mizuho Financial Group Inc	3 528 630	132	180	41 712 747	TOKYO STOCK EXCHANGE	JPY
GI_7486	NTT DOCOMO Inc	177 500	2 882	2 175	45 742 884	TOKYO STOCK EXCHANGE	JPY
GI_6889	Keyence Corp	24 416	45 030	22 342	98 312 259	TOKYO STOCK EXCHANGE	JPY
GI_7140	Nidec Corp	65 400	7 196	5 423	42 082 363	TOKYO STOCK EXCHANGE	JPY
GI_7592	Hirose Electric Co Ltd	3 087	11 820	8 538	3 262 761	TOKYO STOCK EXCHANGE	JPY
GI_7494	ORIX Corp	198 900	1 329	1 451	23 628 032	TOKYO STOCK EXCHANGE	JPY
GI_7372	SMC Corp/Japan	8 700	55 180	38 367	42 927 160	TOKYO STOCK EXCHANGE	JPY
GI_7151	Nintendo Co Ltd	16 100	48 010	30 062	69 117 623	TOKYO STOCK EXCHANGE	JPY
GI_7192	Rohm Co Ltd	11 500	7 140	7 866	7 342 218	TOKYO STOCK EXCHANGE	JPY
GI_6768	Hoya Corp	52 500	10 260	4 290	48 165 700	TOKYO STOCK EXCHANGE	JPY
GI_11098	Advantest Corp	29 800	6 120	3 451	16 307 932	TOKYO STOCK EXCHANGE	JPY
GI_7536	Fast Retailing Co Ltd	9 100	61 700	42 095	50 206 248	TOKYO STOCK EXCHANGE	JPY
GI_7264	TDK Corp	17 800	10 680	6 929	16 998 965	TOKYO STOCK EXCHANGE	JPY
GI_7353	Acom Co Ltd	82 400	411	566	3 028 309	TOKYO STOCK EXCHANGE	JPY
GI_7497	Oriental Land Co Ltd/Japan	29 000	14 240	10 742	36 926 590	TOKYO STOCK EXCHANGE	JPY
GI_7535	FANUC Corp	27 900	19 260	20 238	48 049 813	TOKYO STOCK EXCHANGE	JPY
GI_6934	Kyocera Corp	42 000	5 865	6 431	22 026 653	TOKYO STOCK EXCHANGE	JPY
GI_7201	Sega Sammy Holdings Inc	15 800	1 290	1 492	1 822 544	TOKYO STOCK EXCHANGE	JPY
GI_7770	Tokyo Electron Ltd	22 200	26 440	11 808	52 486 261	TOKYO STOCK EXCHANGE	JPY
GI_7802	Trend Micro Inc/Japan	18 700	6 020	5 285	10 066 287	TOKYO STOCK EXCHANGE	JPY
GI_7319	Nitto Denko Corp	27 700	6 100	5 806	15 109 177	TOKYO STOCK EXCHANGE	JPY
GI_7252	T&D Holdings Inc	84 200	921	1 218	6 934 305	TOKYO STOCK EXCHANGE	JPY
GI_7481	Daito Trust Construction Co Ltd	11 400	9 909	14 119	10 101 035	TOKYO STOCK EXCHANGE	JPY
GI_7200	Seiko Epson Corp	31 100	1 233	1 818	3 428 899	TOKYO STOCK EXCHANGE	JPY
GI_7110	Murata Manufacturing Co Ltd	82 500	6 316	4 862	46 593 709	TOKYO STOCK EXCHANGE	JPY
GI_7809	Yamada Denki Co Ltd	78 900	535	528	3 774 522	TOKYO STOCK EXCHANGE	JPY
GI_7377	SoftBank Group Corp	209 900	5 450	3 850	102 291 643	TOKYO STOCK EXCHANGE	JPY
GI_7206	Secom Co Ltd	29 900	9 423	8 193	25 193 679	TOKYO STOCK EXCHANGE	JPY
GI_6939	Lawson Inc	10 720	5 410	6 666	5 185 890	TOKYO STOCK EXCHANGE	JPY
GI_7533	Eisai Co Ltd	33 700	8 546	7 380	25 752 773	TOKYO STOCK EXCHANGE	JPY
GI_7480	Daikin Industries Ltd	36 000	17 335	10 564	55 803 001	TOKYO STOCK EXCHANGE	JPY
GI_7734	Terumo Corp	86 300	4 081	2 656	31 492 606	TOKYO STOCK EXCHANGE	JPY
GI_7312	Nissin Foods Holdings Co Ltd	10 900	9 550	6 453	9 308 101	TOKYO STOCK EXCHANGE	JPY
GI_7799	Toyota Industries Corp	24 900	5 710	5 661	12 713 545	TOKYO STOCK EXCHANGE	JPY
GI_7360	Aisin Seiki Co Ltd	20 800	3 140	4 458	5 840 153	TOKYO STOCK EXCHANGE	JPY
GI_7490	Omron Corp	24 200	7 220	4 925	15 623 696	TOKYO STOCK EXCHANGE	JPY
GI_7370	Shin-Etsu Chemical Co Ltd	61 600	12 595	8 510	69 376 134	TOKYO STOCK EXCHANGE	JPY
GI_6828	JSR Corp	47 100	2 080	2 081	8 760 229	TOKYO STOCK EXCHANGE	JPY
GI_7492	Olympus Corp	158 000	2 076	1 174	29 323 178	TOKYO STOCK EXCHANGE	JPY
GI_7539	FUJIFILM Holdings Corp	49 200	4 610	4 208	20 281 368	TOKYO STOCK EXCHANGE	JPY
GI_7811	Yakult Honsha Co Ltd	20 400	6 350	6 673	11 583 375	TOKYO STOCK EXCHANGE	JPY
GI_6883	Kao Corp	80 700	8 540	7 227	61 625 807	TOKYO STOCK EXCHANGE	JPY
GI_6976	LIXIL Group Corp	48 500	1 506	1 748	6 531 274	TOKYO STOCK EXCHANGE	JPY
GI_7528	Denso Corp	62 800	4 205	4 716	23 613 309	TOKYO STOCK EXCHANGE	JPY
GI_7469	Chugai Pharmaceutical Co Ltd	95 400	5 765	1 632	49 178 910	TOKYO STOCK EXCHANGE	JPY
GI_6826	JFE Holdings Inc	79 000	772	2 465	5 453 504	TOKYO STOCK EXCHANGE	JPY
GI_7371	Shiseido Co Ltd	64 600	6 835	5 355	39 482 282	TOKYO STOCK EXCHANGE	JPY
GI_7417	Bridgestone Corp	81 600	3 469	4 032	25 311 954	TOKYO STOCK EXCHANGE	JPY
GI_7475	Dai Nippon Printing Co Ltd	28 500	2 469	1 681	6 292 122	TOKYO STOCK EXCHANGE	JPY
GI_7828	Yamato Holdings Co Ltd	42 400	2 330	2 015	8 833 910	TOKYO STOCK EXCHANGE	JPY
GI_7141	NH Foods Ltd	20 400	4 325	4 342	7 889 464	TOKYO STOCK EXCHANGE	JPY
GI_7047	Ricoh Co Ltd	87 900	769	865	6 044 306	TOKYO STOCK EXCHANGE	JPY
GI_6980	Marui Group Co Ltd	24 500	1 946	790	4 263 243	TOKYO STOCK EXCHANGE	JPY
GI_6764	Honda Motor Co Ltd	237 500	2 756	3 161	58 518 777	TOKYO STOCK EXCHANGE	JPY
GI_7090	Sumitomo Realty & Development Co Ltd	51 600	2 963	3 140	13 671 387	TOKYO STOCK EXCHANGE	JPY
GI_7436	Mitsui Fudosan Co Ltd	117 000	1 910	2 590	19 977 297	TOKYO STOCK EXCHANGE	JPY
GI_7355	Aeon Co Ltd	118 200	2 505	1 738	26 476 247	TOKYO STOCK EXCHANGE	JPY
GI_7524	Daiwa House Industry Co Ltd	77 500	2 542	2 046	17 616 047	TOKYO STOCK EXCHANGE	JPY
GI_7207	Sekisui House Ltd	86 100	2 053	1 557	15 802 199	TOKYO STOCK EXCHANGE	JPY
GI_7359	AGC Inc/Japan	23 719	3 065	3 033	6 500 669	TOKYO STOCK EXCHANGE	JPY
GI_7419	Canon Inc	142 200	2 135	3 244	27 141 070	TOKYO STOCK EXCHANGE	JPY
GI_7087	Sumitomo Electric Industries Ltd	104 100	1 240	1 310	11 537 945	TOKYO STOCK EXCHANGE	JPY
GI_7779	Toppa Printing Co Ltd	28 500	1 797	1 777	4 579 564	TOKYO STOCK EXCHANGE	JPY

GI_7262	Takeda Pharmaceutical Co Ltd	215 617	3 848	4 275	74 190 667	TOKYO STOCK EXCHANGE	JPY
GI_7357	Ajinomoto Co Inc	73 300	1 792	1 511	11 745 546	TOKYO STOCK EXCHANGE	JPY
GI_7078	Sony Corp	183 000	7 384	4 009	120 829 781	TOKYO STOCK EXCHANGE	JPY
GI_7205	Sharp Corp/Japan	22 300	1 146	1 360	2 285 181	TOKYO STOCK EXCHANGE	JPY
GI_7075	Sompo Holdings Inc	45 350	3 707	2 797	15 032 496	TOKYO STOCK EXCHANGE	JPY
GI_7423	Mitsubishi Estate Co Ltd	172 725	1 603	2 034	24 750 527	TOKYO STOCK EXCHANGE	JPY
GI_7375	Shizuoka Bank Ltd/The	55 000	693	840	3 408 216	TOKYO STOCK EXCHANGE	JPY
GI_7081	Sumitomo Mitsui Trust Holdings Inc	47 059	3 025	3 422	12 729 147	TOKYO STOCK EXCHANGE	JPY
GI_7092	Sumitomo Corp	180 100	1 235	1 293	19 880 899	TOKYO STOCK EXCHANGE	JPY
GI_7425	Mitsubishi Corp	200 200	2 270	2 362	40 636 954	TOKYO STOCK EXCHANGE	JPY
GI_7197	Sekisui Chemical Co Ltd	77 300	1 542	1 510	10 658 475	TOKYO STOCK EXCHANGE	JPY
GI_7095	Sumitomo Metal Mining Co Ltd	43 799	3 009	2 828	11 784 675	TOKYO STOCK EXCHANGE	JPY
GI_6922	Komatsu Ltd	133 100	2 204	2 493	26 225 412	TOKYO STOCK EXCHANGE	JPY
GI_7525	Daiwa Securities Group Inc	259 000	450	558	10 414 870	TOKYO STOCK EXCHANGE	JPY
GI_7466	Chiba Bank Ltd/The	76 000	508	782	3 452 300	TOKYO STOCK EXCHANGE	JPY
GI_7472	Concordia Financial Group Ltd	188 900	345	570	5 827 500	TOKYO STOCK EXCHANGE	JPY
GI_7487	Obayashi Corp	86 200	1 008	829	7 769 606	TOKYO STOCK EXCHANGE	JPY
GI_7145	NEC Corp	30 300	5 170	3 044	14 007 621	TOKYO STOCK EXCHANGE	JPY
GI_7485	Odakyu Electric Railway Co Ltd	35 000	2 651	2 596	8 296 769	TOKYO STOCK EXCHANGE	JPY
GI_7488	Oji Holdings Corp	109 100	501	569	4 887 578	TOKYO STOCK EXCHANGE	JPY
GI_7313	Nippon Yusen KK	15 200	1 516	3 317	2 060 507	TOKYO STOCK EXCHANGE	JPY
GI_7583	Fujitsu Ltd	26 700	12 620	6 432	30 130 187	TOKYO STOCK EXCHANGE	JPY
GI_7768	Tokyu Corp	61 600	1 517	1 351	8 355 982	TOKYO STOCK EXCHANGE	JPY
GI_7411	Asahi Kasei Corp	219 400	876	876	17 178 039	TOKYO STOCK EXCHANGE	JPY
GI_7317	Nomura Holdings Inc	419 300	482	574	18 086 868	TOKYO STOCK EXCHANGE	JPY
GI_7083	Sumitomo Chemical Co Ltd	247 000	322	474	7 111 874	TOKYO STOCK EXCHANGE	JPY
GI_6832	ENEOS Holdings Inc	526 840	382	494	17 995 889	TOKYO STOCK EXCHANGE	JPY
GI_6932	Kubota Corp	158 200	1 608	1 592	22 746 979	TOKYO STOCK EXCHANGE	JPY
GI_7424	Mitsubishi Electric Corp	248 600	1 400	1 460	31 110 375	TOKYO STOCK EXCHANGE	JPY
GI_7309	Nippon Express Co Ltd	7 800	5 580	7 286	3 891 885	TOKYO STOCK EXCHANGE	JPY
GI_7777	Toray Industries Inc	242 600	508	898	11 009 258	TOKYO STOCK EXCHANGE	JPY
GI_6777	ITOCHU Corp	194 200	2 322	1 738	40 313 372	TOKYO STOCK EXCHANGE	JPY
GI_7263	Teijin Ltd	37 800	1 714	1 927	5 793 404	TOKYO STOCK EXCHANGE	JPY
GI_7036	Panasonic Corp	329 800	940	1 028	27 709 256	TOKYO STOCK EXCHANGE	JPY
GI_6830	Kajima Corp	79 000	1 284	1 178	9 070 335	TOKYO STOCK EXCHANGE	JPY
GI_7261	Taisei Corp	36 900	3 920	3 600	12 934 321	TOKYO STOCK EXCHANGE	JPY
GI_7314	Nissan Motor Co Ltd	312 200	399	974	11 144 347	TOKYO STOCK EXCHANGE	JPY
GI_7774	Tokyo Gas Co Ltd	95 020	2 580	2 682	21 921 282	TOKYO STOCK EXCHANGE	JPY
GI_6888	Kintetsu Group Holdings Co Ltd	23 100	4 845	4 950	10 007 762	TOKYO STOCK EXCHANGE	JPY
GI_7776	Toshiba Corp	54 500	3 435	2 951	16 739 962	TOKYO STOCK EXCHANGE	JPY
GI_7798	Toyota Motor Corp	314 694	6 762	6 689	190 280 744	TOKYO STOCK EXCHANGE	JPY
GI_7034	Osaka Gas Co Ltd	92 459	2 128	2 024	17 593 491	TOKYO STOCK EXCHANGE	JPY
GI_7589	Hitachi Ltd	136 800	3 403	3 142	41 627 397	TOKYO STOCK EXCHANGE	JPY
GI_7427	Mitsubishi Heavy Industries Ltd	50 300	2 543	4 165	11 437 881	TOKYO STOCK EXCHANGE	JPY
GI_6979	Marubeni Corp	196 000	488	681	8 544 013	TOKYO STOCK EXCHANGE	JPY
GI_7044	Resona Holdings Inc	333 902	368	412	10 981 507	TOKYO STOCK EXCHANGE	JPY
GI_7310	Nippon Steel Corp	178 287	1 014	1 831	16 157 518	TOKYO STOCK EXCHANGE	JPY
GI_7957	DBS Group Holdings Ltd	258 922	21	18	37 242 154	SINGAPORE EXCHANGE	SGD
GI_7992	United Overseas Bank Ltd	174 682	20	20	24 436 924	SINGAPORE EXCHANGE	SGD
GI_7980	Singapore Airlines Ltd	294 600	4	5	7 598 784	SINGAPORE EXCHANGE	SGD
GI_7967	Keppel Corp Ltd	187 580	6	8	7 730 993	SINGAPORE EXCHANGE	SGD
GI_7541	OMV AG	17 115	30	38	5 615 869	VIENNA STOCK EXCHANGE	EUR
GI_5297	Fortum Oyj	75 457	17	14	13 821 132	NASDAQ OMX HELSINKI LTD.	EUR
GI_7064	Accor SA	30 959	24	36	8 121 021	NYSE Euronext - Euronext Paris	EUR
GI_7501	adidas AG	32 225	234	174	81 794 879	XETRA	EUR
GI_5005	DNB ASA	124 626	127	101	15 839 965	OSLO BORS ASA	NOK
GI_5265	Assa Abloy AB	140 976	189	170	27 899 546	NASDAQ OMX NORDIC	SEK
GI_7331	ABB Ltd	264 302	21	21	58 347 608	SIX SWISS EXCHANGE AG	CHF
GI_7991	3M Co	95 082	156	166	143 082 772	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7540	Erste Group Bank AG	39 108	21	18	8 956 702	VIENNA STOCK EXCHANGE	EUR
GI_6952	Proximus SADP	16 542	18	27	3 358 818	NYSE Euronext - Euronext Brussels	EUR
GI_6957	Colruyt SA	9 494	49	36	5 094 667	NYSE Euronext - Euronext Brussels	EUR
GI_6949	Ageas SA/NV	20 164	32	40	7 112 239	NYSE Euronext - Euronext Brussels	EUR
GI_6946	Groupe Bruxelles Lambert SA	14 066	75	82	11 592 543	NYSE Euronext - Euronext Brussels	EUR
GI_6951	KBC Group NV	31 292	51	51	17 763 083	NYSE Euronext - Euronext Brussels	EUR
GI_6948	Solvay SA	11 456	71	91	9 040 360	NYSE Euronext - Euronext Brussels	EUR
GI_6953	UCB SA	16 417	103	72	18 464 930	NYSE Euronext - Euronext Brussels	EUR

GI_6994	Bank of Montreal	86 443	72	85	44 242 836	TORONTO STOCK EXCHANGE	CAD
GI_6993	The Bank of Nova Scotia	171 910	56	63	68 406 606	TORONTO STOCK EXCHANGE	CAD
GI_7000	BCE Inc	22 192	57	56	8 901 810	TORONTO STOCK EXCHANGE	CAD
GI_7054	Cameco Corp	44 247	14	27	4 365 298	TORONTO STOCK EXCHANGE	CAD
GI_7050	Canadian Imperial Bank of Commerce	65 412	91	101	42 040 839	TORONTO STOCK EXCHANGE	CAD
GI_7053	Canadian National Railway Co	114 624	120	84	97 514 657	TORONTO STOCK EXCHANGE	CAD
GI_7096	Canadian Pacific Railway Ltd	21 699	345	256	53 073 365	TORONTO STOCK EXCHANGE	CAD
GI_7152	Great-West Lifeco Inc	34 333	24	31	5 793 138	TORONTO STOCK EXCHANGE	CAD
GI_7162	Loblaw Cos Ltd	26 361	66	35	12 343 667	TORONTO STOCK EXCHANGE	CAD
GI_7202	Magna International Inc	40 176	60	38	17 210 409	TORONTO STOCK EXCHANGE	CAD
GI_7211	Manulife Financial Corp	277 535	18	19	36 308 140	TORONTO STOCK EXCHANGE	CAD
GI_7215	National Bank of Canada	44 256	62	44	19 298 196	TORONTO STOCK EXCHANGE	CAD
GI_7208	Nutrien Ltd	80 400	44	65	24 840 303	TORONTO STOCK EXCHANGE	CAD
GI_7217	Power Corp of Canada	75 614	24	28	12 789 445	TORONTO STOCK EXCHANGE	CAD
GI_7267	Royal Bank of Canada	193 567	92	78	126 285 437	TORONTO STOCK EXCHANGE	CAD
GI_7277	Sun Life Financial Inc	80 652	50	39	28 513 689	TORONTO STOCK EXCHANGE	CAD
GI_7278	Teck Resources Ltd	82 200	14	27	8 279 166	TORONTO STOCK EXCHANGE	CAD
GI_7275	Thomson Reuters Corp	29 945	92	59	19 577 858	TORONTO STOCK EXCHANGE	CAD
GI_5242	Danske Bank A/S	109 905	88	137	14 587 910	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5210	Novo Nordisk A/S	244 836	429	339	154 026 515	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5215	Nokia Oyj	755 358	4	5	31 848 538	NASDAQ OMX HELSINKI LTD.	EUR
GI_5245	Stora Enso Oyj	97 042	11	10	11 176 914	NASDAQ OMX HELSINKI LTD.	EUR
GI_5201	UPM-Kymmene Oyj	90 697	26	23	25 275 095	NASDAQ OMX HELSINKI LTD.	EUR
GI_7112	Air Liquide SA	75 471	128	83	104 996 312	NYSE Euronext - Euronext Paris	EUR
GI_7111	AXA SA	268 970	19	22	54 245 205	NYSE Euronext - Euronext Paris	EUR
GI_7114	BNP Paribas SA	157 278	35	48	60 274 269	NYSE Euronext - Euronext Paris	EUR
GI_7117	Bouygues SA	36 293	30	32	11 958 266	NYSE Euronext - Euronext Paris	EUR
GI_7163	Capgemini SE	24 670	102	88	27 251 179	NYSE Euronext - Euronext Paris	EUR
GI_7166	Carrefour SA	127 946	14	18	19 068 486	NYSE Euronext - Euronext Paris	EUR
GI_7337	Cie de Saint-Gobain	72 332	32	37	25 118 137	NYSE Euronext - Euronext Paris	EUR
GI_7170	Credit Agricole SA	144 149	8	9	13 163 309	NYSE Euronext - Euronext Paris	EUR
GI_7171	Dassault Systemes SE	18 841	154	79	31 361 947	NYSE Euronext - Euronext Paris	EUR
GI_7219	EssilorLuxottica SA	49 507	114	106	61 284 653	NYSE Euronext - Euronext Paris	EUR
GI_7284	Orange SA	259 661	11	14	29 948 930	NYSE Euronext - Euronext Paris	EUR
GI_7172	Danone SA	112 347	62	64	74 935 741	NYSE Euronext - Euronext Paris	EUR
GI_7282	L'Oreal SA	47 383	286	205	146 758 256	NYSE Euronext - Euronext Paris	EUR
GI_7285	Cie Generale des Etablissements Michelin	27 233	92	100	27 246 723	NYSE Euronext - Euronext Paris	EUR
GI_7288	Peugeot SA	86 759	14	17	13 623 462	NYSE Euronext - Euronext Paris	EUR
GI_7279	Kering SA	12 625	484	269	66 281 766	NYSE Euronext - Euronext Paris	EUR
GI_7289	Publicis Groupe SA	32 986	29	48	10 296 789	NYSE Euronext - Euronext Paris	EUR
GI_7293	Renault SA	28 410	23	60	7 000 270	NYSE Euronext - Euronext Paris	EUR
GI_7338	Sanofi	154 354	91	80	151 613 619	NYSE Euronext - Euronext Paris	EUR
GI_7341	Schneider Electric SE	82 384	99	62	88 274 676	NYSE Euronext - Euronext Paris	EUR
GI_7340	Societe Generale SA	127 947	15	31	20 527 025	NYSE Euronext - Euronext Paris	EUR
GI_7347	STMicroelectronics NV	91 324	24	11	23 947 575	NYSE Euronext - Euronext Paris	EUR
GI_7349	Thales SA	15 584	72	97	12 137 128	NYSE Euronext - Euronext Paris	EUR
GI_7393	TOTAL SE	338 097	34	43	124 459 972	NYSE Euronext - Euronext Paris	EUR
GI_7396	Veolia Environnement SA	112 890	20	20	24 487 726	NYSE Euronext - Euronext Paris	EUR
GI_7399	Vinci SA	78 669	82	63	69 997 783	NYSE Euronext - Euronext Paris	EUR
GI_7402	Vivendi SA	115 894	23	20	28 680 450	NYSE Euronext - Euronext Paris	EUR
GI_7504	Allianz SE	57 062	182	157	114 303 478	XETRA	EUR
GI_7507	Bayer AG	132 704	66	96	95 871 752	XETRA	EUR
GI_7554	Commerzbank AG	149 004	4	9	6 441 285	XETRA	EUR
GI_7553	Continental AG	20 092	87	129	19 148 323	XETRA	EUR
GI_7558	Daimler AG	147 947	36	59	59 438 826	XETRA	EUR
GI_7560	Deutsche Bank AG	285 749	8	15	26 284 324	XETRA	EUR
GI_7561	Deutsche Boerse AG	27 675	161	93	48 558 429	XETRA	EUR
GI_6793	Deutsche Lufthansa AG	22 486	9	24	2 259 333	XETRA	EUR
GI_7562	Deutsche Post AG	142 499	33	25	50 256 440	XETRA	EUR
GI_7563	Deutsche Telekom AG	473 065	15	13	76 602 978	XETRA	EUR
GI_7565	E.ON SE	435 570	10	9	47 772 919	XETRA	EUR
GI_7612	Fresenius Medical Care AG & Co KGaA	27 972	76	27	23 211 470	XETRA	EUR
GI_7620	Henkel AG & Co KGaA	30 590	83	74	27 649 780	XETRA	EUR
GI_7624	Infineon Technologies AG	181 542	21	14	41 167 562	XETRA	EUR
GI_6801	Muenchener Rueckversicherungs-Gesellsc	20 476	231	182	52 025 644	XETRA	EUR
GI_6802	Porsche Automobil Holding SE	24 414	51	53	13 652 591	XETRA	EUR
GI_6803	Puma SE	10 994	69	48	8 201 612	XETRA	EUR

GI_6852	SAP SE	141 023	124	85	190 694 322	XETRA	EUR
GI_6855	Siemens AG	115 327	105	100	133 684 334	XETRA	EUR
GI_6861	thyssenkrupp AG	71 541	6	21	4 937 780	XETRA	EUR
GI_6865	Volkswagen AG	7 005	143	146	10 914 724	XETRA	EUR
GI_7180	CRH PLC	125 411	31	23	41 444 260	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_7185	Kerry Group PLC	32 070	110	91	38 326 873	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_7241	Assicurazioni Generali SpA	145 169	13	14	21 687 593	ELECTRONIC SHARE MARKET	EUR
GI_7243	Atlantia SpA	78 298	14	18	12 131 531	ELECTRONIC SHARE MARKET	EUR
GI_7294	Intesa Sanpaolo SpA	1 952 010	2	2	36 031 188	ELECTRONIC SHARE MARKET	EUR
GI_7247	Eni SpA	329 111	8	14	30 958 879	ELECTRONIC SHARE MARKET	EUR
GI_7297	Mediobanca Banca di Credito Finanziario S	101 914	6	6	7 130 893	ELECTRONIC SHARE MARKET	EUR
GI_7305	Snam SpA	394 951	4	4	18 683 696	ELECTRONIC SHARE MARKET	EUR
GI_7304	Telecom Italia SpA/Milano	700 066	0	1	2 663 017	ELECTRONIC SHARE MARKET	EUR
GI_7302	Telecom Italia SpA/Milano	625 994	0	1	2 389 105	ELECTRONIC SHARE MARKET	EUR
GI_7351	UniCredit SpA	291 351	8	10	26 041 871	ELECTRONIC SHARE MARKET	EUR
GI_7837	Aegon NV	236 803	3	6	6 806 963	NYSE Euronext - Euronext Amsterdam	EUR
GI_7839	Akzo Nobel NV	29 346	80	59	25 354 442	NYSE Euronext - Euronext Amsterdam	EUR
GI_7841	ASML Holding NV	58 223	327	145	206 223 624	NYSE Euronext - Euronext Amsterdam	EUR
GI_7857	ING Groep NV	552 524	6	10	37 104 932	NYSE Euronext - Euronext Amsterdam	EUR
GI_7835	Koninklijke Ahold Delhaize NV	214 658	24	19	56 477 561	NYSE Euronext - Euronext Amsterdam	EUR
GI_7862	Koninklijke KPN NV	428 168	2	2	10 948 513	NYSE Euronext - Euronext Amsterdam	EUR
GI_7863	Koninklijke Philips NV	122 790	42	28	55 239 439	NYSE Euronext - Euronext Amsterdam	EUR
GI_7869	Wolters Kluwer NV	41 860	70	38	31 531 012	NYSE Euronext - Euronext Amsterdam	EUR
GI_6961	ACS Actividades de Construcción y Servicios	33 394	22	34	8 119 330	BOLSA DE MADRID	EUR
GI_7007	Banco Bilbao Vizcaya Argentaria SA	884 071	3	6	29 355 895	BOLSA DE MADRID	EUR
GI_6962	Banco Santander SA	2 273 694	2	4	53 679 678	BOLSA DE MADRID	EUR
GI_7016	Naturgy Energy Group SA	58 617	17	18	10 522 276	BOLSA DE MADRID	EUR
GI_7012	Iberdrola SA	1 114 691	10	6	124 642 999	BOLSA DE MADRID	EUR
GI_7014	Industria de Diseño Textil SA	177 264	24	25	45 301 871	BOLSA DE MADRID	EUR
GI_7062	Telefonica SA	618 726	4	9	28 554 250	BOLSA DE MADRID	EUR
GI_5268	Atlas Copco AB	95 819	395	303	39 479 289	NASDAQ OMX NORDIC	SEK
GI_5257	Electrolux AB	38 291	156	127	6 299 488	NASDAQ OMX NORDIC	SEK
GI_5300	Telefonaktiebolaget LM Ericsson	400 112	86	79	35 872 981	NASDAQ OMX NORDIC	SEK
GI_5312	Hennes & Mauritz AB	120 188	135	259	17 175 712	NASDAQ OMX NORDIC	SEK
GI_5205	Sandvik AB	178 700	174	130	32 475 941	NASDAQ OMX NORDIC	SEK
GI_5229	Securitas AB	31 025	126	59	4 073 782	NASDAQ OMX NORDIC	SEK
GI_5230	Skandinaviska Enskilda Banken AB (publ)	240 936	81	91	20 560 887	NASDAQ OMX NORDIC	SEK
GI_5236	Skanska AB	43 205	190	186	8 544 193	NASDAQ OMX NORDIC	SEK
GI_5233	SKF AB	69 850	173	166	12 668 437	NASDAQ OMX NORDIC	SEK
GI_5216	Svenska Cellulosa AB SCA	101 176	111	118	11 607 796	NASDAQ OMX NORDIC	SEK
GI_5228	Svenska Handelsbanken AB (publ)	226 599	88	114	21 183 293	NASDAQ OMX NORDIC	SEK
GI_5218	Telia Co AB	365 409	35	42	13 414 385	NASDAQ OMX NORDIC	SEK
GI_5217	Volvo AB	208 569	146	121	32 142 267	NASDAQ OMX NORDIC	SEK
GI_7333	Adecco Group AG	23 861	44	66	11 043 538	SIX SWISS EXCHANGE AG	CHF
GI_7384	Cie Financiere Richemont SA	84 829	60	68	52 582 470	SIX SWISS EXCHANGE AG	CHF
GI_7335	Clariant AG	35 204	19	27	6 670 041	SIX SWISS EXCHANGE AG	CHF
GI_7380	Credit Suisse Group AG	335 435	10	14	33 508 173	SIX SWISS EXCHANGE AG	CHF
GI_7387	Givaudan SA	1 562	3 528	2 044	56 440 494	SIX SWISS EXCHANGE AG	CHF
GI_7386	LafargeHolcim Ltd	85 008	42	43	36 046 681	SIX SWISS EXCHANGE AG	CHF
GI_7394	Nestle SA	562 126	105	88	604 945 516	SIX SWISS EXCHANGE AG	CHF
GI_7438	Novartis AG	293 845	82	68	250 067 502	SIX SWISS EXCHANGE AG	CHF
GI_7441	Roche Holding AG	93 507	328	320	314 784 356	SIX SWISS EXCHANGE AG	CHF
GI_7495	Swisscom AG	3 694	496	471	18 931 913	SIX SWISS EXCHANGE AG	CHF
GI_7447	Swatch Group AG/The	3 892	189	190	7 591 478	SIX SWISS EXCHANGE AG	CHF
GI_7502	UBS Group AG	522 456	11	12	58 192 289	SIX SWISS EXCHANGE AG	CHF
GI_7503	Zurich Insurance Group AG	20 995	334	256	72 940 349	SIX SWISS EXCHANGE AG	CHF
GI_7451	AstraZeneca PLC	179 484	8 421	4 980	180 160 503	LONDON STOCK EXCHANGE	GBP
GI_7452	Aviva PLC	538 635	274	402	17 566 322	LONDON STOCK EXCHANGE	GBP
GI_7463	Barclays PLC	2 511 430	114	170	34 252 573	LONDON STOCK EXCHANGE	GBP
GI_7458	BP PLC	2 723 319	307	437	99 721 753	LONDON STOCK EXCHANGE	GBP
GI_7457	British Land Co PLC/The	126 458	386	605	5 830 449	LONDON STOCK EXCHANGE	GBP
GI_7464	BT Group PLC	1 213 491	114	281	16 496 888	LONDON STOCK EXCHANGE	GBP
GI_7511	Carnival PLC	80 533	986	3 504	9 463 088	LONDON STOCK EXCHANGE	GBP
GI_7517	Compass Group PLC	301 904	1 112	1 388	40 016 936	LONDON STOCK EXCHANGE	GBP
GI_7570	GlaxoSmithKline PLC	688 007	1 637	1 530	134 216 399	LONDON STOCK EXCHANGE	GBP
GI_7575	HSBC Holdings PLC	2 821 303	379	578	127 321 140	LONDON STOCK EXCHANGE	GBP
GI_7579	ITV PLC	388 508	75	163	3 458 394	LONDON STOCK EXCHANGE	GBP

GI_7580	Johnson Matthey PLC	27 902	2 098	2 735	6 977 679	LONDON STOCK EXCHANGE	GBP
GI_6804	Kingfisher PLC	364 637	221	307	9 596 878	LONDON STOCK EXCHANGE	GBP
GI_6808	Land Securities Group PLC	110 084	553	418	7 258 700	LONDON STOCK EXCHANGE	GBP
GI_6807	Legal & General Group PLC	802 982	221	209	21 143 248	LONDON STOCK EXCHANGE	GBP
GI_6809	Lloyds Banking Group PLC	10 262 829	31	58	38 136 755	LONDON STOCK EXCHANGE	GBP
GI_6867	Next PLC	22 417	4 894	5 076	13 077 106	LONDON STOCK EXCHANGE	GBP
GI_6863	Pearson PLC	62 196	576	929	4 268 785	LONDON STOCK EXCHANGE	GBP
GI_6869	Persimmon PLC	48 078	2 286	1 903	13 100 649	LONDON STOCK EXCHANGE	GBP
GI_6866	Prudential PLC	363 097	1 219	781	52 737 358	LONDON STOCK EXCHANGE	GBP
GI_6870	Reckitt Benckiser Group PLC	133 428	7 432	6 134	118 201 464	LONDON STOCK EXCHANGE	GBP
GI_6878	RELX PLC	294 623	1 870	1 250	65 671 726	LONDON STOCK EXCHANGE	GBP
GI_11481	Rentokil Initial PLC	267 500	510	376	16 248 878	LONDON STOCK EXCHANGE	GBP
GI_6872	Rolls-Royce Holdings PLC	321 034	285	649	10 921 321	LONDON STOCK EXCHANGE	GBP
GI_6873	Natwest Group PLC	798 872	122	193	11 579 264	LONDON STOCK EXCHANGE	GBP
GI_6919	Sage Group PLC/The	159 165	672	541	12 745 526	LONDON STOCK EXCHANGE	GBP
GI_6915	J Sainsbury PLC	243 605	209	210	6 060 087	LONDON STOCK EXCHANGE	GBP
GI_6920	SSE PLC	189 364	1 365	1 389	30 799 321	LONDON STOCK EXCHANGE	GBP
GI_6918	Severn Trent PLC	37 781	2 479	1 853	11 164 008	LONDON STOCK EXCHANGE	GBP
GI_6914	Segro PLC	149 444	895	515	15 945 609	LONDON STOCK EXCHANGE	GBP
GI_6917	Smith & Nephew PLC	109 191	1 506	1 059	19 594 662	LONDON STOCK EXCHANGE	GBP
GI_6916	Smiths Group PLC	60 509	1 412	1 280	10 184 151	LONDON STOCK EXCHANGE	GBP
GI_6928	Tesco PLC	1 915 106	228	241	52 070 084	LONDON STOCK EXCHANGE	GBP
GI_6964	United Utilities Group PLC	115 242	910	875	12 503 103	LONDON STOCK EXCHANGE	GBP
GI_8007	Abbott Laboratories	241 499	91	51	213 008 206	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8013	Accenture PLC	86 977	215	119	180 164 492	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7700	Chubb Ltd	62 691	127	125	76 671 599	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8011	Adobe Inc	65 952	435	155	276 961 175	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8017	Advanced Micro Devices Inc	157 300	53	29	79 834 260	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8019	Aflac Inc	94 226	36	31	32 751 206	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8022	Agilent Technologies Inc	43 628	88	41	37 193 105	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8036	Air Products and Chemicals Inc	32 253	241	149	75 128 997	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7999	Howmet Aerospace Inc	65 628	16	20	10 034 846	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8047	Allstate Corp/The	41 359	97	69	38 698 067	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7628	Amazon.com Inc	58 571	2 759	1 059	1 558 828 305	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7635	American Express Co	93 105	95	75	85 507 111	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7638	American International Group Inc	114 973	31	45	34 583 126	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7658	AmerisourceBergen Corp	23 197	101	68	22 550 458	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7660	Amgen Inc	80 793	236	159	183 831 659	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7657	Analog Devices Inc	49 982	123	79	59 134 108	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7995	Apple Inc	598 438	365	150	2 106 038 330	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7993	Applied Materials Inc	121 501	60	31	70 854 663	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7998	Archer-Daniels-Midland Co	85 717	40	40	32 993 785	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8004	AT&T Inc	983 126	30	37	286 707 865	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8020	Automatic Data Processing Inc	58 145	149	95	83 516 096	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8023	AutoZone Inc	3 194	1 128	589	34 760 218	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8024	AvalonBay Communities Inc	18 553	155	174	27 677 590	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8026	Avery Dennison Corp	11 048	114	73	12 159 719	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8027	Baker Hughes Co	118 353	15	27	17 571 554	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8030	Ball Corp	46 616	69	48	31 249 969	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8032	Bank of America Corp	1 080 597	24	20	247 582 332	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8035	Baxter International Inc	71 359	86	58	59 271 264	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8034	Truist Financial Corp	178 524	38	35	64 669 400	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8033	Becton Dickinson and Co	38 247	239	205	88 283 167	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7640	Best Buy Co Inc	33 180	87	60	27 934 033	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7641	Biogen Inc	24 483	268	211	63 191 966	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7646	Boston Properties Inc	20 189	90	112	17 602 706	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7653	Boston Scientific Corp	197 126	35	24	66 767 792	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7648	Bristol-Myers Squibb Co	308 380	59	56	174 926 581	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7675	Campbell Soup Co	24 202	50	51	11 587 448	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7674	Cardinal Health Inc	40 165	52	60	20 222 151	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7681	Carnival Corp	152	16	51	24 077	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7676	Caterpillar Inc	91 213	127	104	111 311 374	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7701	Cigna Corp	52 215	188	164	94 522 702	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7704	Cincinnati Financial Corp	21 191	64	56	13 089 626	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7708	Cintas Corp	14 928	266	135	38 358 614	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7703	Cisco Systems Inc	580 104	47	32	261 009 720	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7706	Citigroup Inc	286 755	51	53	141 359 232	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7709	Citrix Systems Inc	17 736	148	76	25 307 281	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7711	Clorox Co/The	18 806	219	117	39 798 431	NEW YORK STOCK EXCHANGE, INC. USD
GI_7715	Comcast Corp	621 490	39	31	233 705 137	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7719	Comerica Inc	18 193	38	55	6 686 850	NEW YORK STOCK EXCHANGE, INC. USD
GI_7721	Conagra Brands Inc	78 175	35	33	26 523 604	NEW YORK STOCK EXCHANGE, INC. USD
GI_7758	Consolidated Edison Inc	105 755	72	85	73 384 316	NEW YORK STOCK EXCHANGE, INC. USD
GI_7761	Corning Inc	109 912	26	22	27 462 316	NEW YORK STOCK EXCHANGE, INC. USD
GI_7764	Costco Wholesale Corp	69 334	303	183	202 806 586	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7772	CSX Corp	126 446	70	52	85 070 565	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7744	CVS Health Corp	178 618	65	79	111 951 616	NEW YORK STOCK EXCHANGE, INC. USD
GI_7743	Danaher Corp	86 370	177	90	147 336 770	NEW YORK STOCK EXCHANGE, INC. USD
GI_7746	Darden Restaurants Inc	15 500	76	73	11 329 774	NEW YORK STOCK EXCHANGE, INC. USD
GI_7745	Deere & Co	48 795	157	119	73 974 491	NEW YORK STOCK EXCHANGE, INC. USD
GI_7786	Dover Corp	21 802	97	54	20 308 875	NEW YORK STOCK EXCHANGE, INC. USD
GI_7943	DR Horton Inc	48 233	55	40	25 801 093	NEW YORK STOCK EXCHANGE, INC. USD
GI_7801	Duke Realty Corp	51 543	35	24	17 597 158	NEW YORK STOCK EXCHANGE, INC. USD
GI_7817	Eaton Corp PLC	64 443	87	61	54 384 708	NEW YORK STOCK EXCHANGE, INC. USD
GI_7820	eBay Inc	110 072	52	30	55 694 797	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7795	DISH Network Corp	31 047	35	46	10 336 104	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7823	Ecolab Inc	38 057	199	122	73 041 683	NEW YORK STOCK EXCHANGE, INC. USD
GI_7822	Edison International	121 488	54	68	63 651 034	NEW YORK STOCK EXCHANGE, INC. USD
GI_7819	Electronic Arts Inc	40 673	132	66	51 812 780	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6728	Eli Lilly and Co	117 885	164	91	186 711 504	NEW YORK STOCK EXCHANGE, INC. USD
GI_7824	Emerson Electric Co	95 174	62	58	56 952 446	NEW YORK STOCK EXCHANGE, INC. USD
GI_7842	EOG Resources Inc	101 303	51	83	49 508 500	NEW YORK STOCK EXCHANGE, INC. USD
GI_7850	Equity Residential	48 893	59	63	27 743 675	NEW YORK STOCK EXCHANGE, INC. USD
GI_7847	Estee Lauder Cos Inc/The	34 422	189	118	62 654 785	NEW YORK STOCK EXCHANGE, INC. USD
GI_7849	Exelon Corp	312 332	36	43	109 344 194	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7852	Expeditors International of Washington Inc	24 202	76	68	17 753 568	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7876	FedEx Corp	41 477	140	169	56 106 035	NEW YORK STOCK EXCHANGE, INC. USD
GI_7881	Fifth Third Bancorp	91 632	19	20	17 043 017	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7878	Fiserv Inc	78 363	98	56	73 797 583	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7894	Ford Motor Co	541 105	6	11	31 737 843	NEW YORK STOCK EXCHANGE, INC. USD
GI_6554	NextEra Energy Inc	158 678	240	194	367 644 230	NEW YORK STOCK EXCHANGE, INC. USD
GI_7885	Franklin Resources Inc	41 374	21	42	8 369 860	NEW YORK STOCK EXCHANGE, INC. USD
GI_7913	General Dynamics Corp	41 100	149	174	59 259 649	NEW YORK STOCK EXCHANGE, INC. USD
GI_7912	General Electric Co	1 386 014	7	21	91 323 090	NEW YORK STOCK EXCHANGE, INC. USD
GI_7911	General Mills Inc	93 988	62	54	55 898 193	NEW YORK STOCK EXCHANGE, INC. USD
GI_7909	Genuine Parts Co	19 227	87	71	16 129 590	NEW YORK STOCK EXCHANGE, INC. USD
GI_7914	Gilead Sciences Inc	170 258	77	74	126 372 329	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7916	Goldman Sachs Group Inc/The	43 689	198	181	83 290 463	NEW YORK STOCK EXCHANGE, INC. USD
GI_7627	Alphabet Inc	41 983	1 414	859	572 526 188	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7919	WW Grainger Inc	7 330	314	235	22 215 042	NEW YORK STOCK EXCHANGE, INC. USD
GI_7921	Halliburton Co	152 043	13	38	19 038 530	NEW YORK STOCK EXCHANGE, INC. USD
GI_7930	Hartford Financial Services Group Inc/The	53 883	39	44	20 038 649	NEW YORK STOCK EXCHANGE, INC. USD
GI_7932	Hershey Co/The	22 595	130	120	28 253 785	NEW YORK STOCK EXCHANGE, INC. USD
GI_7946	HP Inc	194 851	17	15	32 763 652	NEW YORK STOCK EXCHANGE, INC. USD
GI_7941	Home Depot Inc/The	150 914	251	127	364 709 332	NEW YORK STOCK EXCHANGE, INC. USD
GI_7951	Host Hotels & Resorts Inc	100 299	11	17	10 440 236	NEW YORK STOCK EXCHANGE, INC. USD
GI_7944	Huntington Bancshares Inc/OH	129 200	9	11	11 261 155	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7963	Illinois Tool Works Inc	51 335	175	121	86 590 746	NEW YORK STOCK EXCHANGE, INC. USD
GI_7970	Trane Technologies PLC	39 800	89	45	34 163 924	NEW YORK STOCK EXCHANGE, INC. USD
GI_7964	Intel Corp	585 053	60	38	337 680 896	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7976	International Paper Co	52 653	35	42	17 884 690	NEW YORK STOCK EXCHANGE, INC. USD
GI_7979	Interpublic Group of Cos Inc/The	44 315	17	18	7 336 017	NEW YORK STOCK EXCHANGE, INC. USD
GI_7971	International Business Machines Corp	122 694	121	159	142 946 877	NEW YORK STOCK EXCHANGE, INC. USD
GI_7723	Intuit Inc	36 547	296	137	104 427 385	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7733	Johnson & Johnson	360 821	141	116	489 510 556	NEW YORK STOCK EXCHANGE, INC. USD
GI_6748	JPMorgan Chase & Co	420 471	94	78	381 534 048	NEW YORK STOCK EXCHANGE, INC. USD
GI_6751	Juniper Networks Inc	51 069	23	27	11 262 268	NEW YORK STOCK EXCHANGE, INC. USD
GI_6754	Kellogg Co	43 918	66	65	27 988 099	NEW YORK STOCK EXCHANGE, INC. USD
GI_6756	KeyCorp	138 262	12	12	16 245 849	NEW YORK STOCK EXCHANGE, INC. USD
GI_6757	Kimberly-Clark Corp	55 245	141	114	75 332 273	NEW YORK STOCK EXCHANGE, INC. USD
GI_6763	KLA Corp	20 600	194	85	38 648 660	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6519	Mondelez International Inc	224 755	51	48	110 860 653	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6695	Kroger Co/The	118 749	34	30	38 777 599	NEW YORK STOCK EXCHANGE, INC. USD
GI_6700	Laboratory Corp of America Holdings	12 313	166	128	19 731 129	NEW YORK STOCK EXCHANGE, INC. USD

GI_6706	Lennar Corp	37 194	62	51	22 109 904	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6729	Lincoln National Corp	29 709	37	45	10 544 114	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6463	Lowe's Cos Inc	106 804	135	67	139 219 296	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6459	M&T Bank Corp	18 659	104	101	18 714 951	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6474	Marsh & McLennan Cos Inc	71 720	107	68	74 287 461	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6480	Marvell Technology Group Ltd	97 539	35	20	32 990 013	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6477	Masco Corp	46 065	50	24	22 312 774	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6478	McCormick & Co Inc/MD	19 207	179	128	33 242 866	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6492	McDonald's Corp	103 307	184	144	183 843 287	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6634	S&P Global Inc	34 194	329	148	108 685 409	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6488	McKesson Corp	21 581	153	154	31 940 802	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6493	Medtronic PLC	183 608	92	75	162 572 131	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6494	Merck & Co Inc	347 364	77	60	259 134 416	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6497	MetLife Inc	100 641	37	42	35 456 674	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6510	Microchip Technology Inc	32 890	105	57	33 413 792	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6511	Micron Technology Inc	155 805	52	34	77 437 179	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6514	Microsoft Corp	988 359	204	81	1 940 406 649	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6515	Mohawk Industries Inc	8 331	102	120	8 178 365	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6524	Moody's Corp	23 685	275	139	62 772 837	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6518	Morgan Stanley	160 025	48	33	74 563 665	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6537	Motorola Solutions Inc	22 265	140	99	30 098 586	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6545	NetApp Inc	24 463	44	47	10 471 079	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6548	Newell Brands Inc	64 900	16	30	9 942 314	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6547	Newmont Corp	113 607	62	36	67 664 986	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6556	NIKE Inc	171 786	98	63	162 490 376	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6563	Norfolk Southern Corp	43 067	176	125	72 943 602	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6561	Northern Trust Corp	24 759	79	62	18 950 365	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6570	Nucor Corp	41 456	41	49	16 560 937	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6571	Omnicom Group Inc	31 972	55	58	16 840 490	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6576	Oracle Corp	302 724	55	44	161 409 316	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6579	PACCAR Inc	60 088	75	66	43 388 220	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6581	Parker-Hannifin Corp	21 504	183	146	38 019 194	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6583	Paychex Inc	43 322	76	49	31 657 996	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6589	PepsiCo Inc	217 955	132	119	278 091 448	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6586	Pfizer Inc	757 991	33	32	239 113 491	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6593	Pioneer Natural Resources Co	26 077	98	133	24 577 883	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6595	PNC Financial Services Group Inc/The	58 420	105	98	59 294 014	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6598	PPG Industries Inc	32 904	106	85	33 666 084	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6601	Procter & Gamble Co/The	387 288	120	93	446 733 528	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6602	Progressive Corp/The	83 816	80	40	64 774 779	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6604	Prudential Financial Inc	52 848	61	77	31 048 322	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6606	Public Service Enterprise Group Inc	163 894	49	54	77 726 159	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6609	PulteGroup Inc	33 498	34	25	10 996 972	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6610	QUALCOMM Inc	154 000	91	71	135 505 042	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6612	Quest Diagnostics Inc	19 255	114	90	21 168 410	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6620	Regions Financial Corp	127 368	11	9	13 663 356	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6623	Republic Services Inc	38 154	82	52	30 200 278	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6626	Robert Half International Inc	23 600	53	57	12 027 764	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6628	Rockwell Automation Inc	19 170	213	126	39 390 727	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6637	Schlumberger Ltd	223 000	18	61	39 562 058	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6638	Charles Schwab Corp/The	154 383	34	29	50 250 089	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6647	Sealed Air Corp	18 710	33	45	5 929 273	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6640	Sempra Energy	94 004	117	129	106 310 798	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6648	Sherwin-Williams Co/The	12 694	578	353	70 762 944	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6643	Simon Property Group Inc	45 303	68	111	29 884 661	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6683	Travelers Cos Inc/The	33 123	114	93	36 443 261	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6661	Starbucks Corp	161 372	74	58	114 561 651	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6662	State Street Corp	50 956	64	59	31 239 434	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6664	Stryker Corp	45 525	180	121	79 135 786	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6669	Sysco Corp	77 033	55	50	40 619 888	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6599	T Rowe Price Group Inc	33 693	124	80	40 141 992	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6672	Target Corp	71 098	120	82	82 257 877	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6687	Texas Instruments Inc	129 580	127	72	158 719 897	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7790	Walt Disney Co/The	246 958	112	100	265 661 851	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6682	Thermo Fisher Scientific Inc	54 633	362	162	190 969 323	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6689	Tiffany & Co	15 355	122	99	18 062 934	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6686	TJX Cos Inc/The	165 778	51	36	80 858 604	NEW YORK STOCK EXCHANGE, INC.	USD

GI_6688	Globe Life Inc	12 504	74	29	8 954 075	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6713	Tyson Foods Inc	44 031	60	68	25 362 841	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6717	Union Pacific Corp	112 109	169	120	182 851 829	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6720	United Parcel Service Inc	115 457	111	103	123 833 805	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6722	Raytheon Technologies Corp	246 517	62	51	146 541 572	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6737	UnitedHealth Group Inc	129 942	295	164	369 734 712	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6740	US Bancorp	191 764	37	43	68 115 060	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6742	Valero Energy Corp	73 072	59	67	41 463 723	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6744	Varian Medical Systems Inc	10 880	123	76	12 859 621	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6749	VeriSign Inc	13 980	207	99	27 894 140	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6746	Verizon Communications Inc	565 685	55	50	300 853 407	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6464	VF Corp	47 382	61	42	27 855 318	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6467	Vornado Realty Trust	20 820	38	66	7 674 499	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6475	Vulcan Materials Co	18 204	116	110	20 344 881	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6483	Walgreens Boots Alliance Inc	120 257	42	71	49 177 456	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6485	Waste Management Inc	70 395	106	75	71 923 541	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6495	Waters Corp	8 639	180	147	15 034 614	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6496	Wells Fargo & Co	531 897	26	46	131 358 985	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6502	Weyerhaeuser Co	102 678	22	26	22 247 409	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6504	Williams Cos Inc/The	193 367	19	27	35 480 126	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6527	Xilinx Inc	33 506	98	70	31 802 834	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6534	Yum! Brands Inc	43 266	87	73	36 275 113	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6551	Zimmer Biomet Holdings Inc	27 185	119	107	31 302 601	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6553	Zions Bancorp NA	20 800	34	42	6 822 358	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5018	Orkla ASA	155 714	84	74	13 126 690	OSLO BORS ASA	NOK
GI_5002	Equinor ASA	130 646	137	135	17 846 244	OSLO BORS ASA	NOK
GI_5004	Telenor ASA	106 371	140	136	14 902 577	OSLO BORS ASA	NOK
GI_7663	Anthem Inc	33 882	263	148	85 957 552	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7320	TC Energy Corp	162 066	58	63	66 578 664	TORONTO STOCK EXCHANGE	CAD
GI_7987	Singapore Telecommunications Ltd	1 123 240	2	3	19 107 777	SINGAPORE EXCHANGE	SGD
GI_7020	Hang Lung Properties Ltd	236 751	18	21	5 410 406	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6781	CSL Ltd	61 050	287	133	116 376 097	ASX - ALL MARKETS	AUD
GI_6839	Mirvac Group	486 555	2	2	7 012 743	ASX - ALL MARKETS	AUD
GI_7422	Central Japan Railway Co	21 000	16 690	15 978	31 340 567	TOKYO STOCK EXCHANGE	JPY
GI_7771	Tokio Marine Holdings Inc	89 897	4 698	4 075	37 764 994	TOKYO STOCK EXCHANGE	JPY
GI_7040	Rakuten Inc	122 500	948	1 268	10 384 262	TOKYO STOCK EXCHANGE	JPY
GI_7534	FamilyMart Co Ltd	47 200	1 849	1 695	7 803 872	TOKYO STOCK EXCHANGE	JPY
GI_7420	Casio Computer Co Ltd	18 900	1 870	1 535	3 160 346	TOKYO STOCK EXCHANGE	JPY
GI_7833	Yokogawa Electric Corp	48 400	1 680	1 597	7 270 861	TOKYO STOCK EXCHANGE	JPY
GI_7147	Nikon Corp	45 500	902	1 502	3 669 857	TOKYO STOCK EXCHANGE	JPY
GI_7315	Nisshin Seifun Group Inc	33 765	1 609	2 047	4 857 961	TOKYO STOCK EXCHANGE	JPY
GI_7783	TOTO Ltd	18 200	4 115	3 662	6 696 879	TOKYO STOCK EXCHANGE	JPY
GI_6933	Kuraray Co Ltd	64 500	1 125	1 613	6 488 487	TOKYO STOCK EXCHANGE	JPY
GI_7369	Shinsei Bank Ltd	19 300	1 298	4 590	2 240 078	TOKYO STOCK EXCHANGE	JPY
GI_6886	Keio Corp	12 000	6 160	3 375	6 609 874	TOKYO STOCK EXCHANGE	JPY
GI_7432	Mitsui Chemicals Inc	28 100	2 247	3 400	5 645 997	TOKYO STOCK EXCHANGE	JPY
GI_5213	A.P. Moller - Marsk A/S	73	7 728	4 004	1 131 666	OMX NORDIC EXCHANGE COPENHAGEI	DKK
GI_5190	Novozymes A/S	36 040	384	267	20 205 006	OMX NORDIC EXCHANGE COPENHAGEI	DKK
GI_5182	Sampo Oyj	65 258	31	34	21 650 497	NASDAQ OMX HELSINKI LTD.	EUR
GI_5225	Tele2 AB	70 914	124	130	9 286 692	NASDAQ OMX NORDIC	SEK
GI_6905	Volkswagen AG	29 862	135	133	43 935 330	XETRA	EUR
GI_7168	Casino Guichard Perrachon SA	7 246	33	73	2 615 729	NYSE Euronext - Euronext Paris	EUR
GI_6877	RSA Insurance Group PLC	148 557	410	473	7 256 635	LONDON STOCK EXCHANGE	GBP
GI_7327	George Weston Ltd	11 249	99	61	7 923 807	TORONTO STOCK EXCHANGE	CAD
GI_6608	Public Storage	22 814	192	206	42 232 429	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7846	Everest Re Group Ltd	5 141	206	163	10 226 536	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6508	Whirlpool Corp	7 555	130	130	9 440 546	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7673	Cadence Design Systems Inc	40 800	96	49	37 769 626	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7975	International Flavors & Fragrances Inc	14 055	122	120	16 604 178	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6656	Southwest Airlines Co	30 155	34	47	9 943 143	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7159	IGM Financial Inc	9 192	33	48	2 147 868	TORONTO STOCK EXCHANGE	CAD
GI_6787	Goodman Group	211 071	15	12	20 818 587	ASX - ALL MARKETS	AUD
GI_7323	Toronto-Dominion Bank/The	250 287	61	58	107 460 108	TORONTO STOCK EXCHANGE	CAD
GI_6796	LANXESS AG	16 040	47	48	8 197 112	XETRA	EUR
GI_5196	Neste Oyj	51 817	35	7	19 543 629	NASDAQ OMX HELSINKI LTD.	EUR
GI_7414	Astellas Pharma Inc	271 700	1 800	1 486	43 719 250	TOKYO STOCK EXCHANGE	JPY
GI_7551	Aristocrat Leisure Ltd	87 413	26	20	14 805 137	ASX - ALL MARKETS	AUD

GI_6786	James Hardie Industries PLC	83 417	28	15	15 247 520	ASX - ALL MARKETS	AUD
GI_6894	Sonic Healthcare Ltd	56 062	30	17	11 330 961	ASX - ALL MARKETS	AUD
GI_6908	Transurban Group	374 266	14	10	35 125 196	ASX - ALL MARKETS	AUD
GI_7363	Amada Co Ltd	32 900	881	1 229	2 591 809	TOKYO STOCK EXCHANGE	JPY
GI_7582	Fukuoka Financial Group Inc	15 400	1 701	2 337	2 342 374	TOKYO STOCK EXCHANGE	JPY
GI_6769	Isetan Mitsukoshi Holdings Ltd	38 200	618	1 651	2 110 975	TOKYO STOCK EXCHANGE	JPY
GI_6829	JGC Holdings Corp	51 100	1 134	2 212	5 181 615	TOKYO STOCK EXCHANGE	JPY
GI_6879	KDDI Corp	241 900	3 234	2 907	69 953 121	TOKYO STOCK EXCHANGE	JPY
GI_7048	Renesas Electronics Corp	117 600	551	1 205	5 794 155	TOKYO STOCK EXCHANGE	JPY
GI_7144	NGK Insulators Ltd	24 800	1 488	2 083	3 299 786	TOKYO STOCK EXCHANGE	JPY
GI_7479	Nomura Research Institute Ltd	47 784	2 927	1 623	12 506 519	TOKYO STOCK EXCHANGE	JPY
GI_7150	Nippon Building Fund Inc	165	614 000	595 594	9 059 068	TOKYO STOCK EXCHANGE	JPY
GI_7373	Shimizu Corp	76 900	885	874	6 085 564	TOKYO STOCK EXCHANGE	JPY
GI_7368	Shionogi & Co Ltd	35 800	6 750	5 869	21 608 171	TOKYO STOCK EXCHANGE	JPY
GI_7374	Showa Denko KK	21 200	2 416	6 080	4 579 984	TOKYO STOCK EXCHANGE	JPY
GI_7097	Sumitomo Heavy Industries Ltd	28 000	2 345	2 486	5 871 271	TOKYO STOCK EXCHANGE	JPY
GI_7737	Tobu Railway Co Ltd	21 000	3 565	2 228	6 694 375	TOKYO STOCK EXCHANGE	JPY
GI_7738	Toho Co Ltd/Tokyo	10 400	3 895	1 682	3 622 197	TOKYO STOCK EXCHANGE	JPY
GI_7800	Toyota Tsusho Corp	25 300	2 729	2 488	6 173 839	TOKYO STOCK EXCHANGE	JPY
GI_7831	Yamaha Motor Co Ltd	40 600	1 688	1 473	6 128 154	TOKYO STOCK EXCHANGE	JPY
GI_7033	Hong Kong Exchanges & Clearing Ltd	162 296	330	191	66 663 347	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7004	BlackBerry Ltd	92 700	7	32	4 346 632	TORONTO STOCK EXCHANGE	CAD
GI_7265	Rogers Communications Inc	46 926	55	58	18 131 071	TORONTO STOCK EXCHANGE	CAD
GI_7270	Shaw Communications Inc	70 715	22	25	11 089 305	TORONTO STOCK EXCHANGE	CAD
GI_7391	Lonza Group AG	10 407	500	173	53 024 009	SIX SWISS EXCHANGE AG	CHF
GI_7443	SGS SA	1 020	2 315	2 082	24 287 533	SIX SWISS EXCHANGE AG	CHF
GI_5316	GN Store Nord A/S	17 514	353	372	8 997 898	OMX NORDIC EXCHANGE COPENHAGEI DKK	
GI_5223	Vestas Wind Systems A/S	30 305	675	420	29 954 260	OMX NORDIC EXCHANGE COPENHAGEI DKK	
GI_7108	Atos SE	13 116	76	64	10 786 290	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7167	CNP Assurances	19 348	10	11	2 148 765	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7345	Sodexo SA	14 046	60	64	9 182 629	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6929	Taylor Wimpey PLC	515 838	143	189	8 768 050	LONDON STOCK EXCHANGE	GBP
GI_5007	Yara International ASA	29 505	334	320	9 851 720	OSLO BORS ASA	NOK
GI_5279	Atlas Copco AB	63 016	345	302	22 634 110	NASDAQ OMX NORDIC	SEK
GI_8014	Advance Auto Parts Inc	10 601	142	115	14 568 055	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7652	American Tower Corp	62 005	259	135	154 648 864	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7659	Amphenol Corp	38 834	96	53	35 893 453	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8009	Autodesk Inc	30 212	239	89	69 713 161	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7669	Bunge Ltd	22 599	41	66	8 966 856	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7679	Capital One Financial Corp	60 144	63	68	36 315 292	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7712	CME Group Inc	47 867	163	107	75 056 575	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7717	Cognizant Technology Solutions Corp	80 023	57	56	43 864 010	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7767	Crown Castle International Corp	55 966	167	97	90 352 935	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7747	DaVita Inc	14 314	79	66	10 928 218	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7750	DENTSPLY SIRONA Inc	30 685	44	51	13 042 562	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7872	Fastenal Co	95 448	43	24	39 446 509	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7926	Healthpeak Properties Inc	65 219	28	32	17 339 862	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6696	Lam Research Corp	20 048	323	139	62 558 152	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_6543	National Oilwell Varco Inc	58 736	12	52	6 941 171	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6567	NVIDIA Corp	84 250	380	156	308 775 557	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_6584	Pentair PLC	28 929	38	19	10 602 176	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6630	Ross Stores Inc	49 617	85	55	40 800 569	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_6631	Royal Caribbean Cruises Ltd	24 075	50	76	11 682 252	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6639	Seagate Technology PLC	33 176	48	46	15 493 566	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_6649	Sirius XM Holdings Inc	190 913	6	5	10 811 000	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7637	W R Berkley Corp	17 250	57	40	9 533 672	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5248	Kone Oyj	52 348	61	43	34 723 407	NASDAQ OMX HELSINKI LTD.	EUR
GI_7225	Gecina SA	6 501	110	119	7 791 575	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7459	Bunzl PLC	54 448	2 166	1 749	14 057 580	LONDON STOCK EXCHANGE	GBP
GI_6726	Liberty Global PLC	16 369	22	32	3 451 951	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7988	UOL Group Ltd	41 254	7	3	1 937 039	SINGAPORE EXCHANGE	SGD
GI_12181	Logitech International SA	23 129	62	57	14 566 557	SIX SWISS EXCHANGE AG	CHF
GI_6668	NortonLifeLock Inc	78 469	20	23	15 011 120	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7400	3i Group PLC	116 337	833	470	11 545 811	LONDON STOCK EXCHANGE	GBP
GI_6875	Royal Dutch Shell PLC	1 054 189	1 224	2 120	153 804 866	LONDON STOCK EXCHANGE	GBP
GI_7576	InterContinental Hotels Group PLC	25 527	3 567	3 256	10 853 581	LONDON STOCK EXCHANGE	GBP
GI_6815	National Grid PLC	652 417	989	903	76 927 134	LONDON STOCK EXCHANGE	GBP

GI_7972	Oversea-Chinese Banking Corp Ltd	462 191	9	9	28 765 140	SINGAPORE EXCHANGE	SGD
GI_7120	Alstom SA	27 000	41	35	12 114 288	NYSE Euronext - Euronext Paris	EUR
GI_7853	Expedia Group Inc	18 842	82	108	14 941 393	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7698	Chevron Corp	319 000	89	114	274 595 777	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6727	Liberty Global PLC	62 754	22	27	13 021 892	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7859	Koninklijke DSM NV	28 998	123	58	38 708 618	NYSE Euronext - Euronext Amster	EUR
GI_7203	Seven & i Holdings Co Ltd	121 400	3 520	3 724	38 211 366	TOKYO STOCK EXCHANGE	JPY
GI_7958	City Developments Ltd	40 000	8	10	2 329 027	SINGAPORE EXCHANGE	SGD
GI_6881	Kawasaki Heavy Industries Ltd	40 399	1 550	2 155	5 599 297	TOKYO STOCK EXCHANGE	JPY
GI_6887	Kikkoman Corp	23 800	5 190	4 130	11 045 249	TOKYO STOCK EXCHANGE	JPY
GI_7428	Mitsubishi Materials Corp	11 600	2 275	3 119	2 359 775	TOKYO STOCK EXCHANGE	JPY
GI_7258	Taiheiy Cement Corp	13 900	2 492	2 553	3 097 377	TOKYO STOCK EXCHANGE	JPY
GI_7257	Taisho Pharmaceutical Holdings Co Ltd	3 700	6 600	7 803	2 183 619	TOKYO STOCK EXCHANGE	JPY
GI_7803	Unicharm Corp	70 900	4 420	2 753	28 022 038	TOKYO STOCK EXCHANGE	JPY
GI_7813	Yamaha Corp	19 100	5 070	3 718	8 659 096	TOKYO STOCK EXCHANGE	JPY
GI_5211	Lundin Energy AB	26 985	225	147	6 361 531	NASDAQ OMX NORDIC	SEK
GI_7010	Ferrovial SA	78 965	24	18	20 277 383	BOLSA DE MADRID	EUR
GI_7509	Beiersdorf AG	20 873	101	85	22 903 971	XETRA	EUR
GI_7003	Umicore SA	35 584	42	27	16 261 616	NYSE Euronext - Euronext Brusse	EUR
GI_7844	Equifax Inc	20 655	172	132	34 248 600	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7071	New World Development Co Ltd	250 137	37	35	11 457 533	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7552	ASX Ltd	28 615	85	54	16 227 295	ASX - ALL MARKETS	AUD
GI_7602	Ampol Ltd	51 053	29	25	9 942 176	ASX - ALL MARKETS	AUD
GI_7478	Daiichi Sankyo Co Ltd	75 800	8 806	2 803	59 686 910	TOKYO STOCK EXCHANGE	JPY
GI_7654	Ameriprise Financial Inc	15 889	150	90	22 998 309	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6990	Mitsubishi Chemical Holdings Corp	228 400	627	793	12 813 620	TOKYO STOCK EXCHANGE	JPY
GI_7887	Fidelity National Financial Inc	35 348	31	21	10 455 126	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6972	WPP PLC	165 529	631	1 076	12 446 176	LONDON STOCK EXCHANGE	GBP
GI_7482	NSK Ltd	59 700	799	1 018	4 265 327	TOKYO STOCK EXCHANGE	JPY
GI_7415	Bank of Kyoto Ltd/The	6 660	3 820	5 724	2 274 934	TOKYO STOCK EXCHANGE	JPY
GI_5214	Neles Oyj	8 758	29	31	2 768 027	NASDAQ OMX HELSINKI LTD.	EUR
GI_7868	Unilever NV	276 872	47	46	141 745 659	NYSE Euronext - Euronext Amster	EUR
GI_7381	Geberit AG	5 836	474	365	28 431 496	SIX SWISS EXCHANGE AG	CHF
GI_6963	Unilever PLC	212 353	4 355	4 466	110 234 297	LONDON STOCK EXCHANGE	GBP
GI_7051	Canadian Tire Corp Ltd	7 795	118	87	6 495 107	TORONTO STOCK EXCHANGE	CAD
GI_7716	Coca-Cola Co/The	639 319	45	47	275 564 364	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7949	IAC/InterActiveCorp	10 000	323	127	31 198 398	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7685	ViacomCBS Inc	74 269	23	56	16 708 151	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7045	Brookfield Asset Management Inc	178 092	45	30	56 360 229	TORONTO STOCK EXCHANGE	CAD
GI_7061	CI Financial Corp	28 834	17	29	3 529 600	TORONTO STOCK EXCHANGE	CAD
GI_6733	Live Nation Entertainment Inc	19 500	44	44	8 339 204	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7512	Burberry Group PLC	62 986	1 600	1 403	12 008 768	LONDON STOCK EXCHANGE	GBP
GI_7760	ConocoPhillips	189 478	42	51	76 808 117	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6811	London Stock Exchange Group PLC	45 220	8 358	3 416	45 050 862	LONDON STOCK EXCHANGE	GBP
GI_6775	Computershare Ltd	84 148	13	13	7 405 526	ASX - ALL MARKETS	AUD
GI_7148	NGK Spark Plug Co Ltd	18 700	1 544	1 672	2 581 785	TOKYO STOCK EXCHANGE	JPY
GI_6831	JTEKT Corp	27 100	837	1 715	2 028 271	TOKYO STOCK EXCHANGE	JPY
GI_7086	Stanley Electric Co Ltd	12 900	2 595	4 010	2 993 355	TOKYO STOCK EXCHANGE	JPY
GI_7426	Mitsubishi Gas Chemical Co Inc	24 500	1 630	2 333	3 570 959	TOKYO STOCK EXCHANGE	JPY
GI_6984	Medipal Holdings Corp	16 000	2 076	1 927	2 970 151	TOKYO STOCK EXCHANGE	JPY
GI_7736	THK Co Ltd	28 600	2 664	3 157	6 812 891	TOKYO STOCK EXCHANGE	JPY
GI_7366	Shimamura Co Ltd	2 500	7 300	9 552	1 631 902	TOKYO STOCK EXCHANGE	JPY
GI_7076	Link REIT	287 847	63	49	22 697 273	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7069	MTR Corp Ltd	201 887	40	33	10 089 259	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7389	Kuehne + Nagel International AG	8 572	157	143	13 839 240	SIX SWISS EXCHANGE AG	CHF
GI_7446	Sonova Holding AG	7 399	189	156	14 299 265	SIX SWISS EXCHANGE AG	CHF
GI_5271	Boliden AB	45 761	212	103	10 157 266	NASDAQ OMX NORDIC	SEK
GI_7545	Raiffeisen Bank International AG	27 137	16	22	4 720 274	VIENNA STOCK EXCHANGE	EUR
GI_7017	Siemens Gamesa Renewable Energy SA	36 177	16	20	6 185 410	BOLSA DE MADRID	EUR
GI_7228	Hermes International	5 458	744	626	43 996 139	NYSE Euronext - Euronext Paris	EUR
GI_7398	Valeo SA	31 026	23	32	7 879 632	NYSE Euronext - Euronext Paris	EUR
GI_7177	Engie SA	352 483	11	14	42 013 316	NYSE Euronext - Euronext Paris	EUR
GI_7867	Randstad NV	16 743	40	52	7 194 737	NYSE Euronext - Euronext Amster	EUR
GI_6991	Alimentation Couche-Tard Inc	142 206	43	27	42 880 026	TORONTO STOCK EXCHANGE	CAD
GI_7276	TELUS Corp	74 018	23	20	11 948 531	TORONTO STOCK EXCHANGE	CAD
GI_7506	BASF SE	153 075	50	74	84 502 934	XETRA	EUR
GI_6797	Merck KGaA	16 688	103	67	18 756 570	XETRA	EUR

GI_6499	Western Digital Corp	39 572	44	72	16 854 310	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7818	E*TRADE Financial Corp	30 000	50	34	14 392 359	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9533	Brown & Brown Inc	39 700	41	38	15 610 505	NEW YORK STOCK EXCHANGE, INC. USD
GI_6600	Principal Financial Group Inc	37 045	42	40	14 845 279	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8037	Akamai Technologies Inc	23 306	107	59	24 077 364	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8001	Arrow Electronics Inc	9 508	69	41	6 300 499	NEW YORK STOCK EXCHANGE, INC. USD
GI_6462	Vertex Pharmaceuticals Inc	36 269	290	137	101 575 707	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7726	Iron Mountain Inc	32 097	26	32	8 081 598	NEW YORK STOCK EXCHANGE, INC. USD
GI_6603	Prologis Inc	99 531	93	59	89 613 185	NEW YORK STOCK EXCHANGE, INC. USD
GI_6619	Regency Centers Corp	21 800	46	62	9 650 878	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7683	CBRE Group Inc	43 651	45	37	19 042 196	NEW YORK STOCK EXCHANGE, INC. USD
GI_7742	Cummins Inc	23 905	173	129	39 955 755	NEW YORK STOCK EXCHANGE, INC. USD
GI_6487	Martin Marietta Materials Inc	8 493	207	190	16 924 687	NEW YORK STOCK EXCHANGE, INC. USD
GI_7900	Garmin Ltd	20 374	98	60	19 187 407	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5304	Husqvarna AB	42 873	76	46	3 415 834	NASDAQ OMX NORDIC SEK
GI_6973	Whitbread PLC	49 111	2 222	3 121	13 007 475	LONDON STOCK EXCHANGE GBP
GI_7107	ArcelorMittal SA	104 172	9	22	10 575 953	NYSE EURONEXT - EURONEXT AMSTER EUR
GI_6505	Western Union Co/The	54 177	22	18	11 299 596	NEW YORK STOCK EXCHANGE, INC. USD
GI_7521	Experian PLC	134 413	2 819	1 737	45 165 469	LONDON STOCK EXCHANGE GBP
GI_7875	Fidelity National Information Services Inc	84 270	134	117	109 008 826	NEW YORK STOCK EXCHANGE, INC. USD
GI_7600	Brambles Ltd	211 116	11	10	15 242 174	ASX - ALL MARKETS AUD
GI_6823	Japan Real Estate Investment Corp	140	553 000	564 685	6 922 841	TOKYO STOCK EXCHANGE JPY
GI_7091	SUMCO Corp	31 600	1 649	3 000	4 659 496	TOKYO STOCK EXCHANGE JPY
GI_7249	Sumitomo Rubber Industries Ltd	15 300	1 062	1 514	1 452 938	TOKYO STOCK EXCHANGE JPY
GI_7587	Hankyu Hanshin Holdings Inc	32 200	3 645	2 632	10 495 053	TOKYO STOCK EXCHANGE JPY
GI_7954	CapitaLand Ltd	307 600	3	4	6 211 145	SINGAPORE EXCHANGE SGD
GI_6999	Agnico Eagle Mines Ltd	33 203	87	58	20 443 826	TORONTO STOCK EXCHANGE CAD
GI_7546	voestalpine AG	21 795	19	39	4 643 618	VIENNA STOCK EXCHANGE EUR
GI_6465	Marriott International Inc/MD	37 429	86	81	30 955 179	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6568	Occidental Petroleum Corp	153 650	18	48	27 125 386	NEW YORK STOCK EXCHANGE, INC. USD
GI_6614	Ralph Lauren Corp	6 314	73	143	4 417 277	NEW YORK STOCK EXCHANGE, INC. USD
GI_6627	Roper Technologies Inc	17 280	388	240	64 723 004	NEW YORK STOCK EXCHANGE, INC. USD
GI_5259	Elisa Oyj	22 649	54	43	13 286 060	NASDAQ OMX HELSINKI LTD. EUR
GI_7018	Repsol SA	249 382	8	11	21 069 407	BOLSA DE MADRID EUR
GI_6926	Standard Life Aberdeen PLC	308 157	268	203	9 829 430	LONDON STOCK EXCHANGE GBP
GI_7672	Broadridge Financial Solutions Inc	13 700	126	67	16 677 763	NEW YORK STOCK EXCHANGE, INC. USD
GI_7780	Tokyu Fudosan Holdings Corp	55 800	504	1 153	2 514 757	TOKYO STOCK EXCHANGE JPY
GI_5252	DSV PANALPINA A/S	34 190	810	527	40 288 763	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_5266	Alfa Laval AB	58 554	204	177	12 476 025	NASDAQ OMX NORDIC SEK
GI_7155	Kinross Gold Corp	189 330	10	11	13 141 976	TORONTO STOCK EXCHANGE CAD
GI_7266	Saputo Inc	28 207	32	34	6 467 177	TORONTO STOCK EXCHANGE CAD
GI_6792	Fortescue Metals Group Ltd	317 839	14	8	29 238 372	ASX - ALL MARKETS AUD
GI_6785	Dexus	150 329	9	7	9 186 008	ASX - ALL MARKETS AUD
GI_6766	Inpex Corp	150 200	667	1 108	8 956 985	TOKYO STOCK EXCHANGE JPY
GI_7281	Klepierre SA	26 448	18	37	5 103 959	NYSE EURONEXT - EURONEXT PARIS EUR
GI_6913	Schroders PLC	12 217	2 949	2 964	4 294 470	LONDON STOCK EXCHANGE GBP
GI_7465	Barratt Developments PLC	157 469	496	628	9 308 064	LONDON STOCK EXCHANGE GBP
GI_7617	HOCHTIEF AG	4 551	79	138	3 972 455	XETRA EUR
GI_6810	QIAGEN NV	27 291	38	32	11 337 061	XETRA EUR
GI_12611	Banco Espirito Santo SA	204 720	-	2	-	NO MARKET (E.G. UNLISTED) EUR
GI_7454	Swiss Life Holding AG	4 879	351	243	17 719 644	SIX SWISS EXCHANGE AG CHF
GI_7688	CenterPoint Energy Inc	164 010	19	25	29 539 757	NEW YORK STOCK EXCHANGE, INC. USD
GI_6522	Willis Towers Watson PLC	16 793	197	139	31 906 308	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8497	Teradyne Inc	22 400	85	61	18 262 003	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6469	Mastercard Inc	122 427	296	140	349 237 452	NEW YORK STOCK EXCHANGE, INC. USD
GI_8031	Bank of New York Mellon Corp/The	114 872	39	43	42 830 778	NEW YORK STOCK EXCHANGE, INC. USD
GI_7753	Discover Financial Services	47 882	50	53	23 137 455	NEW YORK STOCK EXCHANGE, INC. USD
GI_7739	Johnson Controls International plc	127 510	34	39	42 005 988	NEW YORK STOCK EXCHANGE, INC. USD
GI_6678	TE Connectivity Ltd	47 408	82	61	37 296 483	NEW YORK STOCK EXCHANGE, INC. USD
GI_6818	Mondi PLC	89 799	1 511	1 651	16 168 227	LONDON STOCK EXCHANGE GBP
GI_7548	APA Group	310 358	11	11	22 943 218	ASX - ALL MARKETS AUD
GI_7623	Henkel AG & Co KGaA	16 817	74	60	13 614 926	XETRA EUR
GI_7109	Aéroports de Paris	5 980	91	173	5 922 108	NYSE EURONEXT - EURONEXT PARIS EUR
GI_6523	Mosaic Co/The	52 139	13	50	6 292 342	NEW YORK STOCK EXCHANGE, INC. USD
GI_7974	Intercontinental Exchange Inc	78 620	92	59	69 473 758	NEW YORK STOCK EXCHANGE, INC. USD
GI_7982	Singapore Exchange Ltd	87 200	8	7	5 029 039	SINGAPORE EXCHANGE SGD
GI_7590	Hitachi Construction Machinery Co Ltd	13 900	2 980	1 949	3 703 926	TOKYO STOCK EXCHANGE JPY

GI_6975	Makita Corp	30 100	3 915	2 479	10 537 303	TOKYO STOCK EXCHANGE	JPY
GI_7429	Mitsubishi Motors Corp	67 630	266	1 127	1 608 615	TOKYO STOCK EXCHANGE	JPY
GI_7259	Suzuki Motor Corp	55 600	3 657	4 133	18 181 553	TOKYO STOCK EXCHANGE	JPY
GI_7068	Kerry Properties Ltd	63 500	20	31	1 580 771	HONG KONG EXCHANGES AND CLEARING HKD	
GI_7510	Bayerische Motoren Werke AG	52 033	57	71	32 647 617	XETRA	EUR
GI_7615	GEA Group AG	20 390	28	33	6 219 057	XETRA	EUR
GI_7173	Electricite de France SA	91 985	8	10	8 227 088	NYSE Euronext - Euronext Paris	EUR
GI_5283	Investor AB	65 310	492	362	33 596 479	NASDAQ OMX NORDIC	SEK
GI_5231	Swedbank AB (publ)	139 110	119	182	17 480 725	NASDAQ OMX NORDIC	SEK
GI_6921	Standard Chartered PLC	345 071	440	622	18 102 144	LONDON STOCK EXCHANGE	GBP
GI_7105	First Quantum Minerals Ltd	112 323	11	16	8 610 452	TORONTO STOCK EXCHANGE	CAD
GI_12120	Yamana Gold Inc	152 600	7	7	7 977 209	TORONTO STOCK EXCHANGE	CAD
GI_8012	Activision Blizzard Inc	108 058	76	51	79 120 856	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7696	CH Robinson Worldwide Inc	25 560	79	80	19 494 403	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7718	Colgate-Palmolive Co	125 824	73	67	88 924 756	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7939	Hologic Inc	36 422	57	38	20 027 693	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7722	Intuitive Surgical Inc	15 654	570	290	86 052 386	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_6455	Loews Corp	43 776	34	41	14 480 910	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7728	Invesco Ltd	56 244	11	32	5 838 224	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7135	MS&AD Insurance Group Holdings Inc	66 000	2 961	2 740	17 474 854	TOKYO STOCK EXCHANGE	JPY
GI_6636	salesforce.com Inc	115 280	187	106	208 330 847	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7542	Verbund AG	11 627	40	42	5 038 984	VIENNA STOCK EXCHANGE	EUR
GI_7015	Red Electrica Corp SA	94 766	17	16	17 081 844	BOLSA DE MADRID	EUR
GI_5226	Wartsila OYJ Abp	82 482	7	14	6 575 789	NASDAQ OMX HELSINKI LTD.	EUR
GI_7689	Celanese Corp	17 000	86	54	14 159 674	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7816	Eastman Chemical Co	21 404	70	61	14 379 573	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6817	Wm Morrison Supermarkets PLC	568 873	191	210	12 920 950	LONDON STOCK EXCHANGE	GBP
GI_7661	Annaly Capital Management Inc	185 836	7	13	11 760 505	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6544	Nasdaq Inc	14 328	119	55	16 513 408	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_6476	Visa Inc	233 372	193	95	434 891 287	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6773	Isuzu Motors Ltd	63 500	973	1 333	5 526 519	TOKYO STOCK EXCHANGE	JPY
GI_12334	Keurig Dr Pepper Inc	57 000	28	28	15 616 564	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7334	Baloise Holding AG	6 269	142	140	9 216 283	SWISS EXCHANGE	CHF
GI_7439	Pargesa Holding SA	3 097	72	67	2 306 080	SWISS EXCHANGE	CHF
GI_5209	A.P. Moller - Marsk A/S	1 732	7 200	6 987	18 214 153	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_7287	Natixis SA	152 696	2	5	3 846 622	NYSE Euronext - Euronext Paris	EUR
GI_7343	SES SA	48 442	6	20	3 191 204	NYSE Euronext - Euronext Paris	EUR
GI_7006	CaixaBank SA	510 917	2	3	10 528 003	BOLSA DE MADRID	EUR
GI_7008	Enagas SA	37 158	22	22	8 756 701	BOLSA DE MADRID	EUR
GI_7408	Antofagasta PLC	45 292	938	1 233	5 061 850	LONDON STOCK EXCHANGE	GBP
GI_7406	Associated British Foods PLC	69 346	1 915	2 479	15 829 251	LONDON STOCK EXCHANGE	GBP
GI_7082	Subaru Corp	100 600	2 242	2 795	20 163 594	TOKYO STOCK EXCHANGE	JPY
GI_6982	Mazda Motor Corp	78 580	646	1 156	4 539 163	TOKYO STOCK EXCHANGE	JPY
GI_7491	Ono Pharmaceutical Co Ltd	49 700	3 137	1 901	13 941 263	TOKYO STOCK EXCHANGE	JPY
GI_7216	Metro Inc/CN	36 689	56	29	14 552 549	TORONTO STOCK EXCHANGE	CAD
GI_7639	Berkshire Hathaway Inc	190 162	179	165	327 475 312	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7693	CF Industries Holdings Inc	28 740	28	37	7 801 950	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7924	L3Harris Technologies Inc	36 812	170	161	60 254 121	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7945	Humana Inc	18 870	388	193	70 585 580	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6745	Ventas Inc	48 108	37	35	16 995 264	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7647	BorgWarner Inc	23 902	35	51	8 139 566	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7670	Cabot Oil & Gas Corp	60 549	17	27	10 035 116	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6665	Steel Dynamics Inc	25 100	26	34	6 317 425	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7346	Suez SA	55 509	10	13	6 276 027	NYSE Euronext - Euronext Paris	EUR
GI_7787	Discovery Inc	15 095	21	25	3 072 613	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7789	Discovery Inc	58 915	19	23	10 946 479	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_6590	People's United Financial Inc	58 696	12	17	6 551 400	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7591	Hisamitsu Pharmaceutical Co Inc	6 100	5 810	3 947	3 169 109	TOKYO STOCK EXCHANGE	JPY
GI_7740	Toho Gas Co Ltd	22 600	5 400	4 946	10 912 730	TOKYO STOCK EXCHANGE	JPY
GI_6927	Konami Holdings Corp	9 700	3 590	2 284	3 113 848	TOKYO STOCK EXCHANGE	JPY
GI_7093	Fairfax Financial Holdings Ltd	4 433	419	498	13 169 594	TORONTO STOCK EXCHANGE	CAD
GI_7344	SCOR SE	22 799	24	27	6 027 476	NYSE Euronext - Euronext Paris	EUR
GI_7655	AMETEK Inc	38 388	89	67	33 096 306	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7702	Church & Dwight Co Inc	38 500	77	48	28 709 954	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6506	Welltower Inc	53 631	52	66	26 774 325	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7735	J M Smucker Co/The	19 123	106	122	19 519 784	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7303	Tenaris SA	60 791	6	13	3 786 038	ELECTRONIC SHARE MARKET	EUR

GI_6588	Perrigo Co PLC	22 784	55	85	12 148 194	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7242	Teva Pharmaceutical Industries Ltd	142 095	12	7	16 901 846	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7782	Toyo Suisan Kaisha Ltd	12 500	6 030	4 275	6 739 979	TOKYO STOCK EXCHANGE	JPY
GI_7196	Santen Pharmaceutical Co Ltd	39 400	1 983	1 619	6 986 347	TOKYO STOCK EXCHANGE	JPY
GI_7080	Sony Financial Holdings Inc	19 000	2 595	1 652	4 408 818	TOKYO STOCK EXCHANGE	JPY
GI_6890	Keikyu Corp	43 999	1 651	2 162	6 495 627	TOKYO STOCK EXCHANGE	JPY
GI_7318	Nitori Holdings Co Ltd	11 400	21 125	9 704	21 534 400	TOKYO STOCK EXCHANGE	JPY
GI_7390	Chocoladefabriken Lindt & Spruengli AG	21	81 400	59 725	17 472 824	SWISS EXCHANGE	CHF
GI_7444	Schindler Holding AG	7 086	223	218	16 152 117	SIX SWISS EXCHANGE AG	CHF
GI_5255	Coloplast A/S	15 982	1 028	463	24 015 157	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5199	Tryg A/S	13 449	192	93	3 832 993	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_7231	Iliad SA	1 355	174	178	2 549 429	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7401	Wendel SE	2 850	85	85	2 620 147	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7055	Canadian Utilities Ltd	40 354	34	33	9 662 603	TORONTO STOCK EXCHANGE	CAD
GI_12088	TMX Group Ltd	8 200	134	138	7 796 241	TORONTO STOCK EXCHANGE	CAD
GI_7680	Camden Property Trust	14 829	91	82	13 049 510	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7874	Federal Realty Investment Trust	10 318	85	105	8 481 611	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7883	FLIR Systems Inc	15 622	41	43	6 114 119	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6521	Monster Beverage Corp	60 210	69	55	40 264 236	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7933	Henry Schein Inc	24 402	58	58	13 745 362	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6575	ONEOK Inc	64 047	33	50	20 525 356	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7229	ICADE	3 315	62	71	2 259 351	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7022	CK Infrastructure Holdings Ltd	160 500	40	60	7 971 009	HONG KONG EXCHANGES AND CLEARI	HKD
GI_6935	Kurita Water Industries Ltd	12 200	2 991	2 334	3 262 928	TOKYO STOCK EXCHANGE	JPY
GI_7990	Wilmar International Ltd	298 400	4	4	8 439 654	SINGAPORE EXCHANGE	SGD
GI_7691	Cerner Corp	44 199	69	57	29 228 880	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7796	Dollar Tree Inc	32 949	93	73	29 459 172	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7851	Exxon Mobil Corp	718 502	45	76	309 971 707	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7895	FMC Corp	17 282	100	31	16 608 592	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6541	Mylan NV	81 149	16	32	12 588 138	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7978	Illumina Inc	20 945	370	193	74 831 593	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7854	Eversource Energy	109 767	83	74	88 176 456	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6566	O'Reilly Automotive Inc	10 755	422	192	43 749 732	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6679	TD Ameritrade Holding Corp	34 497	36	39	12 106 993	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6703	Leidos Holdings Inc	17 600	94	64	15 903 967	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7769	Crown Holdings Inc	18 282	65	47	11 486 747	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7642	BlackRock Inc	20 647	544	406	108 372 722	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7826	Edwards Lifesciences Corp	83 622	69	33	55 751 136	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7306	Terna Rete Elettrica Nazionale SpA	234 368	6	4	15 651 569	ELECTRONIC SHARE MARKET	EUR
GI_7650	Booking Holdings Inc	5 702	1 592	1 285	87 590 155	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6671	Synopsys Inc	19 600	195	59	36 870 834	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7011	Grifols SA	5 201	27	24	1 523 807	BOLSA DE MADRID	EUR
GI_7928	Hasbro Inc	17 367	75	103	12 557 082	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7952	Hormel Foods Corp	48 948	48	37	22 793 159	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7947	JB Hunt Transport Services Inc	16 195	120	93	18 801 099	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6482	Maxim Integrated Products Inc	34 212	61	40	20 003 916	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7364	ANA Holdings Inc	10 700	2 451	2 493	2 345 083	TOKYO STOCK EXCHANGE	JPY
GI_6936	Kyowa Kirin Co Ltd	46 500	2 829	2 587	11 762 973	TOKYO STOCK EXCHANGE	JPY
GI_7195	SBI Holdings Inc/Japan	28 890	2 328	1 176	6 013 977	TOKYO STOCK EXCHANGE	JPY
GI_7367	Shimano Inc	10 700	20 750	16 669	19 853 318	TOKYO STOCK EXCHANGE	JPY
GI_7690	CenturyLink Inc	138 678	10	16	13 418 401	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7126	Sino Land Co Ltd	381 545	10	14	4 630 370	HONG KONG EXCHANGES AND CLEARI	HKD
GI_7416	Benesse Holdings Inc	5 700	2 890	4 203	1 473 004	TOKYO STOCK EXCHANGE	JPY
GI_7085	Sumitomo Dainippon Pharma Co Ltd	14 700	1 490	1 038	1 958 551	TOKYO STOCK EXCHANGE	JPY
GI_7596	Hitachi Metals Ltd	26 600	1 283	1 141	3 051 684	TOKYO STOCK EXCHANGE	JPY
GI_7255	Taiyo Nippon Sanso Corp	16 400	1 801	1 052	2 641 124	TOKYO STOCK EXCHANGE	JPY
GI_7164	Bureau Veritas SA	47 855	19	16	9 737 598	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7174	Eiffage SA	11 458	81	77	10 105 601	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7280	Legrand SA	41 967	68	45	30 747 656	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7555	Bayerische Motoren Werke AG	5 681	43	48	2 728 323	XETRA	EUR
GI_7005	Bankinter SA	120 132	4	8	5 525 420	BOLSA DE MADRID	EUR
GI_7013	Mapfre SA	119 797	2	3	2 060 488	BOLSA DE MADRID	EUR
GI_6472	VMware Inc	12 100	155	141	18 076 606	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7388	Julius Baer Group Ltd	28 867	40	35	11 674 968	SIX SWISS EXCHANGE AG	CHF
GI_7677	CarMax Inc	20 756	90	52	17 930 877	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7418	Brother Industries Ltd	43 900	1 942	2 094	7 623 334	TOKYO STOCK EXCHANGE	JPY
GI_6987	MEIJI Holdings Co Ltd	20 600	8 580	8 311	15 804 680	TOKYO STOCK EXCHANGE	JPY

GI_7329	Wheaton Precious Metals Corp	63 383	60	32	26 810 389	TORONTO STOCK EXCHANGE	CAD
GI_7907	Galp Energia SGPS SA	71 752	10	13	8 158 071	NYSE Euronext - Euronext Lisbon	EUR
GI_7906	Jeronimo Martins SGPS SA	63 714	16	15	10 811 256	NYSE Euronext - Euronext Lisbon	EUR
GI_6624	RenaissanceRe Holdings Ltd	4 803	171	61	7 924 597	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8000	Assurant Inc	7 057	103	32	7 031 867	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7934	Hess Corp	47 554	52	50	23 768 016	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7609	Cochlear Ltd	10 897	189	145	13 674 268	ASX - ALL MARKETS	AUD
GI_6666	Stanley Black & Decker Inc	25 603	139	128	34 425 765	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7227	Getlink SE	78 519	13	12	10 923 673	NYSE Euronext - Euronext Paris	EUR
GI_7161	Intact Financial Corp	19 561	129	95	17 902 033	TORONTO STOCK EXCHANGE	CAD
GI_7473	Dai-ichi Life Holdings Inc	160 200	1 283	1 576	18 378 937	TOKYO STOCK EXCHANGE	JPY
GI_7175	Edenred	30 245	39	34	12 757 539	NYSE Euronext - Euronext Paris	EUR
GI_7870	F5 Networks Inc	7 134	139	119	9 599 250	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7001	Bausch Health Cos Inc	35 619	25	36	6 266 838	TORONTO STOCK EXCHANGE	CAD
GI_6540	Netflix Inc	60 004	455	178	263 403 812	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7236	ICL Group Ltd	84 981	10	15	2 430 335	TEL AVIV STOCK EXCHANGE	ILS
GI_6966	AIA Group Ltd	1 662 663	72	53	149 626 284	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7188	Bank Hapoalim BM	179 516	21	21	10 300 335	TEL AVIV STOCK EXCHANGE	ILS
GI_7187	Bank Leumi Le-Israel BM	187 620	17	16	9 052 596	TEL AVIV STOCK EXCHANGE	ILS
GI_7749	Delta Air Lines Inc	20 331	28	43	5 501 535	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7915	General Motors Co	183 965	25	32	44 900 172	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8008	Autoliv Inc	13 318	65	64	8 288 164	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7445	Sika AG	23 340	182	69	43 527 910	SIX SWISS EXCHANGE AG	CHF
GI_5310	Hexagon AB	38 496	544	327	21 716 689	NASDAQ OMX NORDIC	SEK
GI_6891	Scentre Group	882 196	2	3	12 715 137	ASX - ALL MARKETS	AUD
GI_7611	Fresenius SE & Co KGaA	59 430	44	60	28 524 588	XETRA	EUR
GI_7440	Schindler Holding AG	2 359	223	207	5 462 119	SWISS EXCHANGE	CHF
GI_7788	Dollar General Corp	34 707	191	78	63 786 259	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7244	CNH Industrial NV	187 594	6	7	12 658 914	ELECTRONIC SHARE MARKET	EUR
GI_7756	Concho Resources Inc	31 645	52	123	15 721 885	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7597	Aurizon Holdings Ltd	274 137	5	5	8 958 370	ASX - ALL MARKETS	AUD
GI_7665	Broadcom Inc	54 591	316	212	166 212 654	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6460	LyondellBasell Industries NV	37 099	66	82	23 520 797	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8041	Alexion Pharmaceuticals Inc	29 183	112	130	31 598 748	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7448	Swatch Group AG/The	9 979	37	41	3 803 018	SWISS EXCHANGE	CHF
GI_7116	Arkema SA	11 160	85	73	10 295 010	NYSE Euronext - Euronext Paris	EUR
GI_5009	Gjensidige Forsikring ASA	22 142	177	73	3 921 348	OSLO BORS ASA	NOK
GI_7956	CapitaLand Commercial Trust	257 169	2	2	3 005 438	SINGAPORE EXCHANGE	SGD
GI_7925	HCA Healthcare Inc	34 738	97	67	32 526 503	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6758	Kinder Morgan Inc	333 204	15	20	48 762 736	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6454	Lululemon Athletica Inc	17 100	312	177	51 470 324	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7035	Otsuka Holdings Co Ltd	50 600	4 699	3 994	21 261 171	TOKYO STOCK EXCHANGE	JPY
GI_7577	Intertek Group PLC	23 497	5 440	2 887	15 236 369	LONDON STOCK EXCHANGE	GBP
GI_7699	Chipotle Mexican Grill Inc	3 508	1 052	598	35 613 626	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7893	Fortune Brands Home & Security Inc	24 800	64	49	15 294 971	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7332	Barry Callebaut AG	641	1 807	1 766	11 839 340	SWISS EXCHANGE	CHF
GI_12089	Banque Cantonale Vaudoise	4 730	92	94	4 435 177	SWISS EXCHANGE	CHF
GI_7442	Partners Group Holding AG	2 337	859	404	20 447 688	SIX SWISS EXCHANGE AG	CHF
GI_6753	Kansas City Southern	15 964	149	101	22 991 363	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7212	Pembina Pipeline Corp	90 613	34	43	21 797 088	TORONTO STOCK EXCHANGE	CAD
GI_6526	Xylem Inc/NY	33 553	65	45	21 026 629	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6846	Ramsay Health Care Ltd	23 709	67	64	10 475 185	ASX - ALL MARKETS	AUD
GI_7224	RioCan Real Estate Investment Trust	18 469	15	27	2 048 895	TORONTO STOCK EXCHANGE	CAD
GI_7498	Swiss Re AG	37 909	73	80	29 134 319	SIX SWISS EXCHANGE AG	CHF
GI_7121	Swire Properties Ltd	112 000	20	25	2 743 522	HONG KONG EXCHANGES AND CLEARII	HKD
GI_12573	Grifols SA	67 340	16	20	11 936 729	BOLSA DE MADRID	EUR
GI_6959	Amadeus IT Group SA	62 339	46	34	31 327 049	BOLSA DE MADRID	EUR
GI_7556	Brenntag AG	26 593	47	41	13 592 244	XETRA	EUR
GI_7754	Digital Realty Trust Inc	38 581	142	107	52 892 050	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7940	HollyFrontier Corp	22 431	29	27	6 318 642	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7651	American Water Works Co Inc	59 886	129	111	74 329 486	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7104	Franco-Nevada Corp	26 091	190	88	35 050 710	TORONTO STOCK EXCHANGE	CAD
GI_6750	Verisk Analytics Inc	24 170	170	104	39 685 192	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6635	SBA Communications Corp	16 142	298	131	46 392 661	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7407	Aozora Bank Ltd	11 400	1 876	2 496	1 912 357	TOKYO STOCK EXCHANGE	JPY
GI_7059	CGI Inc	32 365	86	55	19 606 914	TORONTO STOCK EXCHANGE	CAD
GI_6621	Regeneron Pharmaceuticals Inc	13 771	624	407	82 851 177	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_8021	AGNC Investment Corp	68 519	13	22	8 526 936	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7848	Equinix Inc	11 989	702	463	81 226 531	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6693	Tractor Supply Co	15 471	132	61	19 669 491	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6709	Trimble Inc	33 876	43	32	14 114 569	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7538	ANDRITZ AG	10 020	32	43	3 594 644	VIENNA STOCK EXCHANGE EUR
GI_7146	Nexon Co Ltd	73 500	2 437	1 651	16 016 738	TOKYO STOCK EXCHANGE JPY
GI_7994	Aptiv PLC	34 022	78	39	25 574 141	NEW YORK STOCK EXCHANGE, INC. USD
GI_7300	Prysmian SpA	26 162	21	23	5 854 833	ELECTRONIC SHARE MARKET EUR
GI_7450	Swiss Prime Site AG	7 629	88	63	6 833 477	SWISS EXCHANGE CHF
GI_7864	Koninklijke Vopak NV	7 750	47	49	3 953 366	NYSE Euronext - Euronext Amster EUR
GI_7616	Hannover Rueck SE	7 871	153	98	13 258 285	XETRA EUR
GI_7392	Chocoladefabriken Lindt & Spruengli AG	211	7 800	5 684	16 843 732	SWISS EXCHANGE CHF
GI_7404	Admiral Group PLC	24 027	2 299	2 062	6 584 286	LONDON STOCK EXCHANGE GBP
GI_7514	Croda International PLC	20 721	5 256	2 718	12 981 840	LONDON STOCK EXCHANGE GBP
GI_6507	Westrock Co	40 348	28	49	10 999 842	NEW YORK STOCK EXCHANGE, INC. USD
GI_7052	CAE Inc	43 956	22	24	6 856 610	TORONTO STOCK EXCHANGE CAD
GI_7873	Facebook Inc	329 060	227	138	720 820 504	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6642	Sensata Technologies Holding PLC	27 784	37	39	9 978 841	NEW YORK STOCK EXCHANGE, INC. USD
GI_7997	Arch Capital Group Ltd	50 841	29	18	14 051 769	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7213	Open Text Corp	39 272	58	37	16 038 076	TORONTO STOCK EXCHANGE CAD
GI_7880	First Republic Bank/CA	23 600	106	72	24 130 659	NEW YORK STOCK EXCHANGE, INC. USD
GI_6710	Ulta Beauty Inc	7 416	203	127	14 553 105	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7214	Onex Corp	9 134	61	45	3 968 239	TORONTO STOCK EXCHANGE CAD
GI_6714	UDR Inc	38 193	37	30	13 772 581	NEW YORK STOCK EXCHANGE, INC. USD
GI_6690	TransDigm Group Inc	8 892	442	310	37 919 546	NEW YORK STOCK EXCHANGE, INC. USD
GI_7103	Gildan Activewear Inc	25 081	21	43	3 737 203	TORONTO STOCK EXCHANGE CAD
GI_6644	SEI Investments Co	15 400	55	52	8 168 038	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_12071	Pan American Silver Corp	31 500	41	40	9 198 967	TORONTO STOCK EXCHANGE CAD
GI_8039	Albemarle Corp	16 471	77	66	12 268 340	NEW YORK STOCK EXCHANGE, INC. USD
GI_8046	Alleghany Corp	1 753	489	485	8 271 940	NEW YORK STOCK EXCHANGE, INC. USD
GI_7662	ANSYS Inc	11 199	292	120	31 517 562	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7136	Wheelock & Co Ltd	94 000	61	18	7 172 221	HONG KONG EXCHANGES AND CLEARII HKD
GI_7256	Sysmex Corp	21 900	8 230	7 845	16 116 664	TOKYO STOCK EXCHANGE JPY
GI_7138	Nabtesco Corp	10 600	3 320	4 500	3 146 844	TOKYO STOCK EXCHANGE JPY
GI_6880	Kansai Paint Co Ltd	25 000	2 273	1 041	5 081 251	TOKYO STOCK EXCHANGE JPY
GI_6911	Vicinity Centres	518 479	1	3	4 924 515	ASX - ALL MARKETS AUD
GI_6825	Japan Retail Fund Investment Corp	325	134 500	218 665	3 908 741	TOKYO STOCK EXCHANGE JPY
GI_7238	Nice Ltd	9 674	645	449	17 389 833	TEL AVIV STOCK EXCHANGE ILS
GI_5243	Demant A/S	15 380	175	106	3 910 527	OMX NORDIC EXCHANGE COPENHAGEN DKK
GI_7106	Empire Co Ltd	20 424	33	23	4 703 530	TORONTO STOCK EXCHANGE CAD
GI_7157	iA Financial Corp Inc	11 366	45	36	3 659 757	TORONTO STOCK EXCHANGE CAD
GI_7584	Hamamatsu Photonics KK	14 600	4 670	1 588	6 096 786	TOKYO STOCK EXCHANGE JPY
GI_6884	Keisei Electric Railway Co Ltd	15 000	3 375	1 495	4 526 852	TOKYO STOCK EXCHANGE JPY
GI_7361	Alfresa Holdings Corp	18 800	2 251	3 055	3 784 117	TOKYO STOCK EXCHANGE JPY
GI_6827	Japan Prime Realty Investment Corp	83	316 000	267 864	2 345 289	TOKYO STOCK EXCHANGE JPY
GI_7365	Shimadzu Corp	25 800	2 868	2 659	6 616 527	TOKYO STOCK EXCHANGE JPY
GI_7253	Suzuken Co Ltd/Aichi Japan	8 250	4 020	2 745	2 965 591	TOKYO STOCK EXCHANGE JPY
GI_6983	McDonald's Holdings Co Japan Ltd	8 000	5 820	2 393	4 163 362	TOKYO STOCK EXCHANGE JASDAQ JPY
GI_7434	Mitsubishi UFJ Lease & Finance Co Ltd	45 100	510	396	2 056 733	TOKYO STOCK EXCHANGE JPY
GI_7807	USS Co Ltd	22 300	1 723	1 017	3 435 748	TOKYO STOCK EXCHANGE JPY
GI_7588	Hino Motors Ltd	31 300	728	868	2 037 544	TOKYO STOCK EXCHANGE JPY
GI_7358	Air Water Inc	56 000	1 521	1 531	7 616 377	TOKYO STOCK EXCHANGE JPY
GI_7829	Yamazaki Baking Co Ltd	27 000	1 856	2 119	4 480 979	TOKYO STOCK EXCHANGE JPY
GI_7477	Daicel Corp	35 200	833	963	2 621 917	TOKYO STOCK EXCHANGE JPY
GI_6772	Idemitsu Kosan Co Ltd	32 871	2 287	3 600	6 722 182	TOKYO STOCK EXCHANGE JPY
GI_7046	Rinnai Corp	3 500	9 000	6 463	2 816 708	TOKYO STOCK EXCHANGE JPY
GI_6837	Kamigumi Co Ltd	12 500	2 114	1 592	2 362 905	TOKYO STOCK EXCHANGE JPY
GI_7410	Bandai Namco Holdings Inc	30 600	5 667	3 284	15 506 217	TOKYO STOCK EXCHANGE JPY
GI_7522	Evraz PLC	73 100	288	591	2 512 944	LONDON STOCK EXCHANGE GBP
GI_6868	United Internet AG	17 880	38	33	7 339 708	XETRA EUR
GI_6813	Melrose Industries PLC	752 715	114	140	10 228 350	LONDON STOCK EXCHANGE GBP
GI_7613	Fraport AG Frankfurt Airport Services Worl	3 808	39	49	1 618 127	XETRA EUR
GI_5181	Orion Oyj	9 712	43	19	4 531 183	NASDAQ OMX HELSINKI LTD. EUR
GI_6615	Realty Income Corp	45 512	60	58	26 123 729	NEW YORK STOCK EXCHANGE, INC. USD
GI_7237	Mizrahi Tefahot Bank Ltd	16 733	65	33	3 013 962	TEL AVIV STOCK EXCHANGE ILS
GI_6692	Kraft Heinz Co/The	106 663	32	49	32 814 107	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5281	Industrivarden AB	17 812	211	128	3 924 563	NASDAQ OMX NORDIC SEK

GI_7066	NWS Holdings Ltd	150 669	7	17	1 254 629	HONG KONG EXCHANGES AND CLEARII HKD
GI_6771	Hulic Co Ltd	29 600	1 012	1 001	2 678 573	TOKYO STOCK EXCHANGE JPY
GI_7537	Fuji Electric Co Ltd	11 700	2 944	3 915	3 080 030	TOKYO STOCK EXCHANGE JPY
GI_6780	Japan Airlines Co Ltd	11 600	1 942	2 163	2 014 366	TOKYO STOCK EXCHANGE JPY
GI_7781	Toyoda Gosei Co Ltd	6 600	2 242	1 671	1 323 155	TOKYO STOCK EXCHANGE JPY
GI_7493	Oracle Corp Japan	4 800	12 720	5 424	5 459 584	TOKYO STOCK EXCHANGE JPY
GI_7322	Nomura Real Estate Holdings Inc	11 000	2 000	1 659	1 967 224	TOKYO STOCK EXCHANGE JPY
GI_7354	Aeon Mall Co Ltd	10 180	1 430	2 198	1 301 712	TOKYO STOCK EXCHANGE JPY
GI_7573	Hargreaves Lansdown PLC	58 733	1 629	1 753	11 400 926	LONDON STOCK EXCHANGE GBP
GI_7586	Hikari Tsushin Inc	2 300	24 550	22 012	5 049 060	TOKYO STOCK EXCHANGE JPY
GI_6735	LKQ Corp	44 108	26	25	11 148 359	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6625	ResMed Inc	20 050	192	80	37 137 091	NEW YORK STOCK EXCHANGE, INC. USD
GI_7382	EMS-Chemie Holding AG	1 722	734	460	12 906 571	SWISS EXCHANGE CHF
GI_6977	M3 Inc	62 400	4 585	1 873	25 583 216	TOKYO STOCK EXCHANGE JPY
GI_7089	Dollarama Inc	39 092	45	25	12 504 866	TORONTO STOCK EXCHANGE CAD
GI_7614	FUCHS PETROLUB SE	7 411	36	35	2 895 706	XETRA EUR
GI_7029	HKT Trust & HKT Ltd	617 840	11	11	8 720 762	HONG KONG EXCHANGES AND CLEARII HKD
GI_7037	Pan Pacific International Holdings Corp	54 400	2 369	1 315	11 523 786	TOKYO STOCK EXCHANGE JPY
GI_7421	Calbee Inc	10 500	2 983	2 415	2 800 746	TOKYO STOCK EXCHANGE JPY
GI_7039	Park24 Co Ltd	25 800	1 845	1 832	4 256 448	TOKYO STOCK EXCHANGE JPY
GI_7169	Covivio	6 182	65	89	4 357 311	NYSE EURONEXT - EURONEXT PARIS EUR
GI_6924	Koito Manufacturing Co Ltd	16 400	4 340	2 666	6 364 507	TOKYO STOCK EXCHANGE JPY
GI_7830	Yaskawa Electric Corp	30 200	3 725	1 789	10 059 223	TOKYO STOCK EXCHANGE JPY
GI_7953	Ascendas Real Estate Investment Trust	351 316	3	3	7 701 223	SINGAPORE EXCHANGE SGD
GI_7955	CapitaLand Mall Trust	263 100	2	2	3 565 984	SINGAPORE EXCHANGE SGD
GI_7234	JCDecaux SA	7 166	17	23	1 285 002	NYSE EURONEXT - EURONEXT PARIS EUR
GI_6968	ASM Pacific Technology Ltd	33 300	81	119	3 371 841	HONG KONG EXCHANGES AND CLEARII HKD
GI_7890	Auckland International Airport Ltd	248 188	7	7	10 126 414	NEW ZEALAND EXCHANGE LTD NZD
GI_7585	Hakuhodo DY Holdings Inc	26 000	1 281	720	2 978 199	TOKYO STOCK EXCHANGE JPY
GI_7199	Seven Bank Ltd	55 000	295	341	1 450 828	TOKYO STOCK EXCHANGE JPY
GI_8005	AbbVie Inc	241 931	98	74	229 143 122	NEW YORK STOCK EXCHANGE, INC. USD
GI_12036	Ritchie Bros Auctioneers Inc	17 200	55	60	6 733 379	TORONTO STOCK EXCHANGE CAD
GI_6945	Telenet Group Holding NV	5 896	37	40	2 409 433	NYSE EURONEXT - EURONEXT BRUSSE EUR
GI_7221	Eurazeo SE	4 951	46	36	2 447 243	NYSE EURONEXT - EURONEXT PARIS EUR
GI_7598	AusNet Services	395 683	2	2	4 393 042	ASX - ALL MARKETS AUD
GI_7468	Coca-Cola Bottlers Japan Holdings Inc	21 100	1 954	3 650	3 686 704	TOKYO STOCK EXCHANGE JPY
GI_7032	Otsuka Corp	12 400	5 680	1 957	6 297 979	TOKYO STOCK EXCHANGE JPY
GI_10662	Itochu Techno-Solutions Corp	13 900	4 040	2 706	5 021 430	TOKYO STOCK EXCHANGE JPY
GI_7985	Yangzijiang Shipbuilding Holdings Ltd	620 400	1	1	3 989 856	SINGAPORE EXCHANGE SGD
GI_5244	Chr Hansen Holding A/S	15 251	684	430	15 265 317	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_7518	easyJet PLC	4 765	680	1 158	386 226	LONDON STOCK EXCHANGE GBP
GI_6862	Telefonica Deutschland Holding AG	65 272	3	3	1 857 872	XETRA EUR
GI_7520	Direct Line Insurance Group PLC	200 289	271	335	6 469 885	LONDON STOCK EXCHANGE GBP
GI_7156	Keyera Corp	36 440	21	35	5 338 225	TORONTO STOCK EXCHANGE CAD
GI_7643	BioMarin Pharmaceutical Inc	25 737	123	85	30 623 452	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7695	Cheniere Energy Inc	38 476	48	56	17 935 320	NYSE MKT LLC USD
GI_6509	Mettler-Toledo International Inc	3 372	806	481	26 204 287	NEW YORK STOCK EXCHANGE, INC. USD
GI_7805	United Urban Investment Corp	291	115 800	166 715	3 013 233	TOKYO STOCK EXCHANGE JPY
GI_7832	Yokohama Rubber Co Ltd/The	9 200	1 514	2 453	1 245 503	TOKYO STOCK EXCHANGE JPY
GI_6674	T-Mobile US Inc	56 698	104	54	56 966 468	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6995	AltaGas Ltd	86 360	16	24	9 575 977	TORONTO STOCK EXCHANGE CAD
GI_6997	Atco Ltd/Canada	20 182	40	46	5 756 533	TORONTO STOCK EXCHANGE CAD
GI_7268	SmartCentres Real Estate Investment Trus	7 391	21	32	1 103 736	TORONTO STOCK EXCHANGE CAD
GI_7123	First Capital Real Estate Investment Trust	25 893	14	20	2 545 582	TORONTO STOCK EXCHANGE CAD
GI_6645	ServiceNow Inc	25 472	405	137	99 534 739	NEW YORK STOCK EXCHANGE, INC. USD
GI_6555	Zoetis Inc	64 396	137	70	85 133 114	NEW YORK STOCK EXCHANGE, INC. USD
GI_7513	Coca-Cola HBC AG	45 075	2 028	2 252	10 896 170	LONDON STOCK EXCHANGE GBP
GI_6617	Raymond James Financial Inc	20 312	69	67	13 487 229	NEW YORK STOCK EXCHANGE, INC. USD
GI_6981	Maruichi Steel Tube Ltd	4 500	2 679	2 502	1 077 994	TOKYO STOCK EXCHANGE JPY
GI_7352	ABC-Mart Inc	2 300	6 310	3 665	1 297 742	TOKYO STOCK EXCHANGE JPY
GI_6774	Japan Exchange Group Inc	82 000	2 492	1 899	18 272 295	TOKYO STOCK EXCHANGE JPY
GI_6893	SEEK Ltd	36 629	22	12	5 325 582	ASX - ALL MARKETS AUD
GI_6549	News Corp	42 575	12	16	4 871 151	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7567	Evonik Industries AG	44 912	23	29	11 087 480	XETRA EUR
GI_7865	NXP Semiconductors NV	38 302	114	97	42 137 711	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7307	Nippon Paint Holdings Co Ltd	28 759	7 840	3 900	20 161 417	TOKYO STOCK EXCHANGE JPY
GI_6833	Kakaku.com Inc	12 865	2 729	2 249	3 139 385	TOKYO STOCK EXCHANGE JPY

GI_7879	FleetCor Technologies Inc	11 508	252	190	27 924 276	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7154	Inter Pipeline Ltd	60 035	13	29	5 375 058	TORONTO STOCK EXCHANGE	CAD
GI_6849	REA Group Ltd	4 928	108	98	3 531 082	ASX - ALL MARKETS	AUD
GI_6520	Workday Inc	21 544	187	112	38 939 960	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6738	Universal Health Services Inc	10 099	93	102	9 049 813	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7903	Ryman Healthcare Ltd	47 419	13	17	3 851 853	NEW ZEALAND EXCHANGE LTD	NZD
GI_7308	Nippon Prologis REIT Inc	258	328 000	275 168	7 567 018	TOKYO STOCK EXCHANGE	JPY
GI_6680	Tesla Inc	20 194	1 080	361	210 359 425	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7566	Deutsche Wohnen SE	44 566	40	30	19 295 155	XETRA	EUR
GI_8045	Allegion plc	14 500	102	80	14 298 687	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6900	Sydney Airport	186 910	6	6	7 039 014	ASX - ALL MARKETS	AUD
GI_7254	Suntory Beverage & Food Ltd	31 500	4 205	4 360	11 844 255	TOKYO STOCK EXCHANGE	JPY
GI_6767	Iida Group Holdings Co Ltd	16 800	1 651	1 948	2 480 205	TOKYO STOCK EXCHANGE	JPY
GI_6752	VEREIT Inc	119 672	6	9	7 423 279	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7631	Alphabet Inc	41 063	1 418	855	561 738 898	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7843	Essex Property Trust Inc	9 011	229	193	19 921 546	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6490	Voya Financial Inc	16 648	47	39	7 492 142	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6721	United Rentals Inc	12 731	149	107	18 304 490	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6715	Twitter Inc	107 004	30	29	30 751 251	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7131	Techtronic Industries Co Ltd	191 000	76	50	18 020 545	HONG KONG EXCHANGES AND CLEARIN	HKD
GI_5188	Pandora A/S	13 089	360	561	6 965 148	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_12482	Altice Europe NV	103 533	3	5	3 853 315	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_7942	Hilton Worldwide Holdings Inc	35 827	73	70	25 386 014	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7619	Ally Financial Inc	49 235	20	22	9 418 656	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7727	IQVIA Holdings Inc	26 455	142	106	36 209 391	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7124	Bolloré SA	90 120	3	5	2 730 155	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6902	TPG Corp Ltd	29 050	9	4	1 717 245	ASX - ALL MARKETS	AUD
GI_7198	Seibu Holdings Inc	33 200	1 171	1 946	3 476 372	TOKYO STOCK EXCHANGE	JPY
GI_7139	Nagoya Railroad Co Ltd	27 398	3 045	2 404	7 459 975	TOKYO STOCK EXCHANGE	JPY
GI_7684	CDK Global Inc	13 900	41	59	5 554 144	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7291	Fiat Chrysler Automobiles NV	158 485	9	8	15 358 502	ELECTRONIC SHARE MARKET	EUR
GI_6755	Keysight Technologies Inc	27 000	101	66	26 250 066	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6719	Liberty Broadband Corp	14 000	124	88	16 741 790	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6723	Liberty Broadband Corp	3 800	122	135	4 479 314	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7405	Ashtead Group PLC	67 796	2 719	1 343	21 972 702	LONDON STOCK EXCHANGE	GBP
GI_5299	ICA Gruppen AB	15 928	442	414	7 292 033	NASDAQ OMX NORDIC	SEK
GI_6864	Symrise AG	19 127	104	52	21 513 804	XETRA	EUR
GI_7099	Constellation Software Inc/Canada	2 900	1 533	661	31 486 484	TORONTO STOCK EXCHANGE	CAD
GI_6907	Vonovia SE	66 741	55	36	39 468 912	XETRA	EUR
GI_7866	NN Group NV	40 593	30	28	13 150 772	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_7133	WH Group Ltd	1 565 500	7	7	12 938 577	HONG KONG EXCHANGES AND CLEARIN	HKD
GI_6992	MINEBEA MITSUMI Inc	47 000	1 953	1 578	8 207 886	TOKYO STOCK EXCHANGE	JPY
GI_7041	Recruit Holdings Co Ltd	192 700	3 682	2 282	63 444 899	TOKYO STOCK EXCHANGE	JPY
GI_6653	Snap-on Inc	8 304	139	144	11 095 854	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7965	Incyte Corp	25 005	104	90	25 079 980	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7759	Cooper Cos Inc/The	7 000	284	221	19 153 926	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7986	Suntec Real Estate Investment Trust	233 000	1	2	2 271 839	SINGAPORE EXCHANGE	SGD
GI_6650	Skyworks Solutions Inc	24 199	128	78	29 848 630	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6489	Westinghouse Air Brake Technologies Corp	33 927	58	72	18 842 302	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6885	Keihan Holdings Co Ltd	13 900	4 805	4 694	5 972 270	TOKYO STOCK EXCHANGE	JPY
GI_7730	Jazz Pharmaceuticals PLC	5 600	110	165	5 960 920	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6578	Palo Alto Networks Inc	14 607	230	160	32 363 656	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10023	Mercury NZ Ltd	198 955	5	5	5 807 139	NEW ZEALAND EXCHANGE LTD	NZD
GI_7899	Meridian Energy Ltd	360 661	5	5	10 773 425	NEW ZEALAND EXCHANGE LTD	NZD
GI_6670	Synchrony Financial	84 600	22	25	18 085 578	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7220	Restaurant Brands International Inc	36 189	74	67	18 947 694	TORONTO STOCK EXCHANGE	CAD
GI_9135	Ionis Pharmaceuticals Inc	19 000	59	65	10 806 955	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6955	Aena SME SA	9 304	119	92	11 966 009	BOLSA DE MADRID	EUR
GI_6836	Medibank Pvt Ltd	501 149	3	3	9 952 548	ASX - ALL MARKETS	AUD
GI_6618	Qorvo Inc	14 452	111	69	15 409 921	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6969	CK Asset Holdings Ltd	335 238	46	46	19 277 938	HONG KONG EXCHANGES AND CLEARIN	HKD
GI_8028	Axalta Coating Systems Ltd	28 300	23	28	6 156 378	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6704	Lear Corp	7 200	109	132	7 572 355	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7996	Aramark	34 800	23	35	7 577 101	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7901	Arthur J Gallagher & Co	23 800	97	54	22 383 568	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7892	Gartner Inc	12 200	121	98	14 279 740	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6747	Jones Lang LaSalle Inc	9 000	103	125	8 982 708	NEW YORK STOCK EXCHANGE, INC.	USD

GI_6580	Packaging Corp of America	15 600	100	95	15 019 221	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7692	Centene Corp	80 170	64	55	49 149 569	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7625	Alnylam Pharmaceuticals Inc	14 100	148	127	20 146 322	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7855	Extra Space Storage Inc	20 300	92	84	18 089 196	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6658	Splunk Inc	20 400	199	94	39 103 922	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7707	Citizens Financial Group Inc	56 900	25	29	13 854 597	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6585	PayPal Holdings Inc	152 425	174	61	256 195 454	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6776	Japan Airport Terminal Co Ltd	4 100	4 590	5 480	1 682 782	TOKYO STOCK EXCHANGE	JPY
GI_7189	Azrieli Group Ltd	3 530	157	157	1 541 845	TEL AVIV STOCK EXCHANGE	ILS
GI_6536	Zillow Group Inc	19 968	58	48	11 097 489	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6557	Nielsen Holdings PLC	53 886	15	41	7 724 796	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7321	Nomura Real Estate Master Fund Inc	540	129 400	156 027	6 248 262	TOKYO STOCK EXCHANGE	JPY
GI_7191	Ryohin Keikaku Co Ltd	42 000	1 525	2 626	5 727 305	TOKYO STOCK EXCHANGE	JPY
GI_6930	Kose Corp	5 700	12 960	16 130	6 605 582	TOKYO STOCK EXCHANGE	JPY
GI_7230	Ingenico Group SA	8 317	142	96	12 796 287	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6923	St James's Place PLC	90 558	953	967	10 284 869	LONDON STOCK EXCHANGE	GBP
GI_7936	Hewlett Packard Enterprise Co	166 446	10	12	15 623 505	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6841	Oil Search Ltd	224 003	3	7	4 716 386	ASX - ALL MARKETS	AUD
GI_7030	Hongkong Land Holdings Ltd	241 400	4	5	9 617 885	SINGAPORE EXCHANGE	USD
GI_7489	Obic Co Ltd	10 900	18 870	12 801	18 392 028	TOKYO STOCK EXCHANGE	JPY
GI_7379	Sohgo Security Services Co Ltd	6 200	5 020	4 837	2 783 086	TOKYO STOCK EXCHANGE	JPY
GI_6765	Hoshizaki Corp	7 300	9 240	9 825	6 031 510	TOKYO STOCK EXCHANGE	JPY
GI_5014	Schibsted ASA	9 000	227	152	2 039 400	OSLO BORS ASA	NOK
GI_7626	AMERCO	800	302	317	2 332 182	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7838	AerCap Holdings NV	16 400	31	35	4 872 893	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7453	Auto Trader Group PLC	136 753	526	386	8 580 704	LONDON STOCK EXCHANGE	GBP
GI_7057	CCL Industries Inc	24 500	44	47	7 614 614	TORONTO STOCK EXCHANGE	CAD
GI_7897	Fortinet Inc	22 000	137	64	29 133 361	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7193	Check Point Software Technologies Ltd	17 600	107	91	18 240 239	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7496	Vifor Pharma AG	6 013	143	125	8 783 244	SIX SWISS EXCHANGE AG	CHF
GI_7686	CDW Corp/DE	19 400	116	69	21 743 296	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6646	Signature Bank/New York NY	7 800	107	156	8 045 366	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7917	Global Payments Inc	39 721	170	83	64 996 431	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6468	Markel Corp	1 710	923	1 050	15 228 954	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7248	Ferrari NV	19 944	152	87	32 813 758	ELECTRONIC SHARE MARKET	EUR
GI_6910	Zalando SE	26 202	63	46	17 823 159	XETRA	EUR
GI_6822	Japan Post Holdings Co Ltd	210 000	767	1 174	14 397 131	TOKYO STOCK EXCHANGE	JPY
GI_6820	Japan Post Bank Co Ltd	41 200	802	1 472	2 954 628	TOKYO STOCK EXCHANGE	JPY
GI_8006	Atmos Energy Corp	41 800	100	103	40 155 097	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5298	Genmab A/S	8 622	2 220	1 279	27 825 961	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_6513	Mid-America Apartment Communities Inc	16 200	115	111	17 920 788	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7462	Berkeley Group Holdings PLC	17 594	4 165	4 150	8 734 736	LONDON STOCK EXCHANGE	GBP
GI_6538	MSCI Inc	11 000	334	126	35 423 977	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7973	Ingredion Inc	9 100	83	120	7 286 379	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7968	IDEXX Laboratories Inc	11 100	330	129	35 354 094	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6569	NVR Inc	470	3 259	2 491	14 775 466	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7931	Jack Henry & Associates Inc	9 500	184	105	16 865 705	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7251	Sundrug Co Ltd	14 400	3 570	4 422	4 596 867	TOKYO STOCK EXCHANGE	JPY
GI_7804	Tsuruha Holdings Inc	6 500	14 850	11 595	8 631 197	TOKYO STOCK EXCHANGE	JPY
GI_7042	Pola Orbis Holdings Inc	9 600	1 876	2 348	1 610 406	TOKYO STOCK EXCHANGE	JPY
GI_7840	ABN AMRO Bank NV	58 548	8	22	4 863 062	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_7298	Poste Italiane SpA	50 429	8	6	4 264 034	ELECTRONIC SHARE MARKET	EUR
GI_5008	Mowi ASA	83 903	183	178	15 324 883	OSLO BORS ASA	NOK
GI_7927	HD Supply Holdings Inc	30 900	35	41	10 328 898	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6657	A O Smith Corp	23 000	47	40	10 455 033	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7557	Covestro AG	34 042	34	55	12 650 320	XETRA	EUR
GI_7836	ZOZO Inc	13 000	2 396	3 495	2 785 232	TOKYO STOCK EXCHANGE	JPY
GI_7158	Hydro One Ltd	104 700	26	24	18 932 705	TORONTO STOCK EXCHANGE	CAD
GI_6730	Liberty Media Corp-Liberty SiriusXM	9 044	35	18	3 011 783	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6732	Liberty Media Corp-Liberty SiriusXM	22 606	34	19	7 512 859	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6725	Liberty Media Corp-Liberty Formula One	27 200	32	33	8 320 653	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7519	DCC PLC	14 587	6 730	6 542	11 701 761	LONDON STOCK EXCHANGE	GBP
GI_6712	UGI Corp	71 600	32	44	21 965 061	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8040	Alexandria Real Estate Equities Inc	16 240	162	118	25 419 266	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7792	Domino's Pizza Inc	5 820	369	212	20 742 408	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11517	Hikma Pharmaceuticals PLC	21 868	2 220	2 584	5 786 717	LONDON STOCK EXCHANGE	GBP
GI_7697	Charter Communications Inc	19 765	510	328	97 250 834	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_7856	Coca-Cola European Partners PLC	41 400	38	45	15 080 808	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6484	Waste Connections Inc	46 050	94	67	41 665 678	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7902	Fortive Corp	51 065	68	48	33 330 944	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7966	IHS Markit Ltd	60 347	76	49	43 953 647	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7748	Dell Technologies Inc	33 100	55	56	17 543 205	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6985	Mebuki Financial Group Inc	171 630	250	393	3 836 758	TOKYO STOCK EXCHANGE	JPY
GI_7526	Daiwa House REIT Investment Corp	215	254 000	243 732	4 883 187	TOKYO STOCK EXCHANGE	JPY
GI_6940	LINE Corp	4 700	5 420	5 000	2 277 867	TOKYO STOCK EXCHANGE	JPY
GI_7176	Dassault Aviation SA	295	821	1 354	2 622 585	NYSE Euronext - Euronext Paris	EUR
GI_5208	H Lundbeck A/S	8 671	249	343	3 180 254	OMX Nordic Exchange Copenhagen	DKK
GI_7222	Eurofins Scientific SE	2 038	559	484	12 334 854	NYSE Euronext - Euronext Paris	EUR
GI_5177	Orsted A/S	38 012	765	523	42 459 115	OMX Nordic Exchange Copenhagen	DKK
GI_6641	Seattle Genetics Inc	15 500	170	87	25 407 883	NASDAQ/NGS (Global Select Marke	USD
GI_6503	MercadoLibre Inc	5 900	986	335	56 107 367	NASDAQ/NGS (Global Select Marke	USD
GI_8042	Align Technology Inc	9 600	274	167	25 416 218	NASDAQ/NGS (Global Select Marke	USD
GI_6539	National Retail Properties Inc	18 000	35	52	6 160 960	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9574	FactSet Research Systems Inc	4 800	328	276	15 210 000	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6681	Teleflex Inc	5 900	364	229	20 716 759	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7751	DexCom Inc	12 400	405	155	48 495 083	NASDAQ/NGS (Global Select Marke	USD
GI_5204	L E Lundbergforetagen AB	11 486	423	288	5 039 536	NASDAQ OMX Nordic	SEK
GI_7752	Diamondback Energy Inc	23 100	42	107	9 319 407	NASDAQ/NGS (Global Select Marke	USD
GI_6998	MISUMI Group Inc	32 700	2 694	1 954	7 877 285	TOKYO STOCK EXCHANGE	JPY
GI_7342	SEB SA	2 700	147	132	4 303 337	NYSE Euronext - Euronext Paris	EUR
GI_6697	Lamb Weston Holdings Inc	22 100	64	74	13 629 793	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7766	CoStar Group Inc	6 000	711	331	41 135 001	NASDAQ/NGS (Global Select Marke	USD
GI_6622	Reinsurance Group of America Inc	7 500	78	144	5 675 330	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6941	Lion Corp	27 800	2 587	1 977	6 430 910	TOKYO STOCK EXCHANGE	JPY
GI_7311	Nissan Chemical Corp	24 600	5 520	4 751	12 142 424	TOKYO STOCK EXCHANGE	JPY
GI_7246	EXOR NV	13 664	51	49	7 531 326	ELECTRONIC SHARE MARKET	EUR
GI_12712	BGP Holdings PLC	637 700	-	-	-	NO MARKET (E.G. UNLISTED)	EUR
GI_6741	Vail Resorts Inc	5 600	182	222	9 840 326	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6667	SVB Financial Group	6 200	216	174	12 891 151	NASDAQ/NGS (Global Select Marke	USD
GI_7969	IDEX Corp	11 800	158	142	17 990 420	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7814	East West Bancorp Inc	26 300	36	45	9 194 671	NASDAQ/NGS (Global Select Marke	USD
GI_7682	Cboe Global Markets Inc	14 800	93	89	13 318 108	BATS EXCHANGE	USD
GI_6743	Veeva Systems Inc	17 800	234	96	40 253 805	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6938	Kyushu Railway Co	19 500	2 799	3 870	4 880 550	TOKYO STOCK EXCHANGE	JPY
GI_8003	Arista Networks Inc	7 800	210	203	15 804 043	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7269	Shopify Inc	14 300	1 290	268	130 636 182	TORONTO STOCK EXCHANGE	CAD
GI_7636	American Financial Group Inc/OH	9 100	63	100	5 571 007	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6660	SS&C Technologies Holdings Inc	31 700	56	45	17 272 143	NASDAQ/NGS (Global Select Marke	USD
GI_7232	Ipsen SA	4 586	76	121	3 758 996	NYSE Euronext - Euronext Paris	EUR
GI_6629	Rollins Inc	18 600	42	37	7 606 216	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7301	Recordati SpA	12 880	44	35	6 231 521	ELECTRONIC SHARE MARKET	EUR
GI_7778	Tosoh Corp	40 000	1 470	2 046	5 257 854	TOKYO STOCK EXCHANGE	JPY
GI_7530	Disco Corp	3 500	26 090	19 761	8 165 322	TOKYO STOCK EXCHANGE	JPY
GI_8002	Athene Holding Ltd	18 600	31	51	5 596 553	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7449	Straumann Holding AG	1 162	814	545	9 655 902	SWISS EXCHANGE	CHF
GI_7983	Singapore Technologies Engineering Ltd	236 900	3	4	5 406 068	SINGAPORE EXCHANGE	SGD
GI_6705	Lennox International Inc	6 000	233	187	13 485 927	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5278	Essity AB	111 434	301	240	34 903 460	NASDAQ OMX Nordic	SEK
GI_6799	METRO AG	22 566	8	17	2 116 140	XETRA	EUR
GI_7791	DuPont de Nemours Inc	106 569	53	22	54 621 420	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6761	Knight-Swift Transportation Holdings Inc	17 900	42	41	7 202 537	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6795	KION Group AG	11 875	55	79	7 082 928	XETRA	EUR
GI_9400	Black Knight Inc	22 400	73	65	15 679 694	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7127	Wharf Real Estate Investment Co Ltd	219 064	37	18	10 088 767	HONG KONG EXCHANGES AND CLEARING	HKD
GI_6677	Take-Two Interactive Software Inc	15 000	140	114	20 196 477	NASDAQ/NGS (Global Select Marke	USD
GI_7714	Cognex Corp	26 100	60	61	15 036 702	NASDAQ/NGS (Global Select Marke	USD
GI_6577	Owens Corning	19 000	56	88	10 220 418	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6909	Wirecard AG	15 674	6	94	980 607	XETRA	EUR
GI_6798	MTU Aero Engines AG	6 631	154	151	11 132 323	XETRA	EUR
GI_6659	Square Inc	45 800	105	56	46 365 913	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7724	IPG Photonics Corp	5 000	160	229	7 736 412	NASDAQ/NGS (Global Select Marke	USD
GI_6691	TransUnion	32 100	87	73	26 953 564	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7348	Teleperformance	9 373	226	168	22 941 603	NYSE Euronext - Euronext Paris	EUR
GI_7884	Fisher & Paykel Healthcare Corp Ltd	74 399	36	18	16 448 512	NEW ZEALAND EXCHANGE LTD	NZD

GI_6573	Old Dominion Freight Line Inc	16 650	170	117	27 239 978	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7476	Daifuku Co Ltd	17 000	9 420	6 888	14 319 605	TOKYO STOCK EXCHANGE JPY
GI_7165	Lundin Mining Corp	103 000	7	9	5 311 091	TORONTO STOCK EXCHANGE CAD
GI_7226	Faurecia SE	10 235	35	71	3 855 862	NYSE Euronext - Euronext Paris EUR
GI_7038	Persol Holdings Co Ltd	23 900	1 480	2 801	3 162 939	TOKYO STOCK EXCHANGE JPY
GI_7725	Invitation Homes Inc	69 900	28	26	18 564 176	NEW YORK STOCK EXCHANGE, INC. USD
GI_7118	BioMerieux	5 867	122	80	7 774 482	NYSE Euronext - Euronext Paris EUR
GI_7397	Ubisoft Entertainment SA	15 046	73	78	11 965 918	NYSE Euronext - Euronext Paris EUR
GI_7119	Amundi SA	8 150	70	74	6 154 876	NYSE Euronext - Euronext Paris EUR
GI_6854	Siemens Healthineers AG	20 965	43	33	9 719 160	XETRA EUR
GI_8010	ABIOMED Inc	5 900	242	381	13 748 943	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7763	Copart Inc	36 200	83	67	29 079 666	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7474	CyberAgent Inc	14 200	5 290	5 690	6 716 998	TOKYO STOCK EXCHANGE JPY
GI_7028	Dairy Farm International Holdings Ltd	47 400	5	9	2 126 295	SINGAPORE EXCHANGE USD
GI_7559	Delivery Hero SE	20 121	91	61	19 830 284	XETRA EUR
GI_7910	GoDaddy Inc	20 900	73	72	14 784 963	NEW YORK STOCK EXCHANGE, INC. USD
GI_6895	Kobayashi Pharmaceutical Co Ltd	6 900	9 480	9 610	5 849 095	TOKYO STOCK EXCHANGE JPY
GI_7296	Moncler SpA	39 762	34	38	14 665 156	ELECTRONIC SHARE MARKET EUR
GI_6858	NMC Health PLC	14 600	0	3 542	2	LONDON STOCK EXCHANGE GBP
GI_6574	ON Semiconductor Corp	59 900	20	25	11 453 092	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7299	Pirelli & C SpA	56 000	4	7	2 290 519	ELECTRONIC SHARE MARKET EUR
GI_6853	Sartorius AG	4 886	293	157	15 496 177	XETRA EUR
GI_7204	SG Holdings Co Ltd	31 700	3 520	3 020	9 977 762	TOKYO STOCK EXCHANGE JPY
GI_7186	Smurfit Kappa Group PLC	31 600	30	36	10 189 407	IRISH STOCK EXCHANGE - ALL MARKET EUR
GI_7499	Temenos AG	8 400	147	145	12 591 588	SIX SWISS EXCHANGE AG CHF
GI_7908	a2 Milk Co Ltd	116 677	20	12	14 629 554	NEW ZEALAND EXCHANGE LTD NZD
GI_7775	Tokyo Century Corp	6 000	5 510	6 550	2 956 202	TOKYO STOCK EXCHANGE JPY
GI_7989	Venture Corp Ltd	38 300	16	21	4 285 286	SINGAPORE EXCHANGE SGD
GI_7330	WSP Global Inc	14 500	83	68	8 551 053	TORONTO STOCK EXCHANGE CAD
GI_6530	XPO Logistics Inc	16 800	77	105	12 519 877	NEW YORK STOCK EXCHANGE, INC. USD
GI_7633	Alice USA Inc	46 300	23	24	10 067 628	NEW YORK STOCK EXCHANGE, INC. USD
GI_5256	Epiroc AB	94 038	116	69	11 362 842	NASDAQ OMX NORDIC SEK
GI_5261	Epiroc AB	79 279	114	95	9 384 988	NASDAQ OMX NORDIC SEK
GI_7395	Unibail-Rodamco-Westfield	19 239	50	154	10 611 574	NYSE Euronext - Euronext Amster EUR
GI_6821	Informa PLC	175 535	470	753	9 842 405	LONDON STOCK EXCHANGE GBP
GI_5194	Nordea Bank Abp	430 466	64	79	29 146 745	NASDAQ OMX NORDIC SEK
GI_6734	Linde PLC	79 483	212	135	162 640 115	NEW YORK STOCK EXCHANGE, INC. USD
GI_7608	Coles Group Ltd	206 788	17	20	23 582 609	ASX - ALL MARKETS AUD
GI_7671	Burlington Stores Inc	8 900	197	159	16 908 075	NEW YORK STOCK EXCHANGE, INC. USD
GI_6529	WP Carey Inc	25 600	68	65	16 707 060	NEW YORK STOCK EXCHANGE, INC. USD
GI_6605	PTC Inc	16 000	78	87	12 007 042	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7922	Grubhub Inc	4 100	70	78	2 780 555	NEW YORK STOCK EXCHANGE, INC. USD
GI_6498	Wayfair Inc	8 800	198	132	16 775 824	NEW YORK STOCK EXCHANGE, INC. USD
GI_7378	Softbank Corp	282 600	1 375	1 426	34 746 100	TOKYO STOCK EXCHANGE JPY
GI_7184	Kingspan Group PLC	22 992	57	43	14 286 936	IRISH STOCK EXCHANGE - ALL MARKET EUR
GI_7339	Sartorius Stedim Biotech	4 066	225	146	9 912 400	NYSE Euronext - Euronext Paris EUR
GI_7505	Aroundtown SA	169 636	5	6	9 370 155	XETRA EUR
GI_7806	Welcia Holdings Co Ltd	6 300	8 690	3 693	4 895 438	TOKYO STOCK EXCHANGE JPY
GI_7043	Pigeon Corp	16 000	4 170	4 663	5 966 055	TOKYO STOCK EXCHANGE JPY
GI_7137	MonotaRO Co Ltd	26 000	4 320	3 385	10 043 575	TOKYO STOCK EXCHANGE JPY
GI_7239	Wix.com Ltd	6 000	256	118	14 830 526	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8029	Equitable Holdings Inc	59 100	19	22	10 997 956	NEW YORK STOCK EXCHANGE, INC. USD
GI_7413	Asahi Intecc Co Ltd	27 000	3 065	2 604	7 399 893	TOKYO STOCK EXCHANGE JPY
GI_6974	BeiGene Ltd	4 500	188	134	8 178 727	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6759	KKR & Co Inc	66 700	31	23	19 869 887	NEW YORK STOCK EXCHANGE, INC. USD
GI_7825	Elanco Animal Health Inc	54 228	21	23	11 221 300	NEW YORK STOCK EXCHANGE, INC. USD
GI_6546	Fox Corp	50 200	27	36	12 988 374	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6550	Fox Corp	19 700	27	41	5 100 832	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7834	Adyen NV	2 502	1 296	907	35 119 930	NYSE Euronext - Euronext Amster EUR
GI_12847	Dow Inc	115 369	41	40	45 364 443	NEW YORK STOCK EXCHANGE, INC. USD
GI_12944	Alcon Inc	67 255	54	61	37 221 525	SIX SWISS EXCHANGE AG CHF
GI_11495	Worldline SA/France	21 255	77	60	17 751 364	NYSE Euronext - Euronext Paris EUR
GI_13198	Ferguson PLC	35 484	6 612	1 095	27 966 337	LONDON STOCK EXCHANGE GBP
GI_12209	Carl Zeiss Meditec AG	5 800	87	87	5 454 772	XETRA EUR
GI_11737	Cellnex Telecom SA	37 274	54	34	21 905 572	BOLSA DE MADRID EUR
GI_11214	CyberArk Software Ltd	5 400	99	136	5 171 352	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_13196	DocuSign Inc	23 300	172	94	38 708 520	NASDAQ/NGS (GLOBAL SELECT MARKE USD

GI_7793	Dropbox Inc	27 600	22	23	5 796 419	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9430	EPAM Systems Inc	8 000	252	181	19 449 124	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9476	Equity LifeStyle Properties Inc	24 600	62	60	14 827 516	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9475	Erie Indemnity Co	3 700	192	202	6 849 659	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9523	Exact Sciences Corp	18 200	87	98	15 264 525	NASDAQ CAPITAL MARKET	USD
GI_11225	FinecoBank Banca Fineco SpA	74 900	12	10	9 750 671	ELECTRONIC SHARE MARKET	EUR
GI_10728	GMO Payment Gateway Inc	5 900	11 240	7 830	5 929 930	TOKYO STOCK EXCHANGE	JPY
GI_11513	Halma PLC	55 718	2 303	1 914	15 295 358	LONDON STOCK EXCHANGE	GBP
GI_8711	HEICO Corp	6 200	100	105	5 960 206	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8710	HEICO Corp	11 000	81	87	8 620 945	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11266	Israel Discount Bank Ltd	168 300	11	14	4 925 727	TEL AVIV STOCK EXCHANGE	ILS
GI_12016	Kirkland Lake Gold Ltd	41 900	56	48	16 589 794	TORONTO STOCK EXCHANGE	CAD
GI_13190	Knorr-Bremse AG	7 000	90	97	6 858 592	XETRA	EUR
GI_8958	MarketAxess Holdings Inc	5 300	501	309	25 611 589	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6986	Mercari Inc	10 700	3 330	3 040	3 186 099	TOKYO STOCK EXCHANGE	JPY
GI_13195	MongoDB Inc	7 300	226	157	15 939 564	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_11402	Ocado Group PLC	87 058	2 028	1 437	21 044 897	LONDON STOCK EXCHANGE	GBP
GI_13193	Okta Inc	14 500	200	113	28 008 473	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9188	Paycom Software Inc	7 400	310	220	22 110 943	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10391	PeptiDream Inc	13 500	4 940	5 500	5 963 372	TOKYO STOCK EXCHANGE	JPY
GI_8601	PerkinElmer Inc	16 300	98	86	15 424 270	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12033	Quebecor Inc	25 800	29	32	5 330 541	TORONTO STOCK EXCHANGE	CAD
GI_13189	Snap Inc	128 100	23	14	29 028 489	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11574	Spirax-Sarco Engineering PLC	10 230	9 976	8 637	12 164 724	LONDON STOCK EXCHANGE	GBP
GI_8392	STERIS PLC	12 900	153	137	19 095 040	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8416	Sun Communities Inc	13 100	136	124	17 146 655	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8314	Twilio Inc	16 500	219	131	34 926 288	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13106	Uber Technologies Inc	153 400	31	33	45 993 732	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8243	Zebra Technologies Corp	8 100	256	190	20 000 112	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13230	Corteva Inc	104 869	27	72	27 102 673	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13436	Amcpr PLC	207 804	14	12	19 985 669	ASX - ALL MARKETS	AUD
GI_6481	Walmart Inc	222 500	120	113	257 102 679	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8567	Sarepta Therapeutics Inc	11 100	160	106	17 169 480	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13404	Roku Inc	10 600	117	159	11 916 148	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8117	Magellan Financial Group Ltd	19 483	58	52	7 506 801	ASX - ALL MARKETS	AUD
GI_5927	Naspers Ltd	19 738	316 311	310 776	34 664 496	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_13675	Prosus NV	40 279	83	75	36 109 636	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_13815	M&G PLC	367 365	168	628	7 336 896	LONDON STOCK EXCHANGE	GBP
GI_13946	Kinnevik AB	38 029	245	157	9 651 409	NASDAQ OMX NORDIC	SEK
GI_13921	Blackstone Group Inc/The	91 800	57	53	50 177 790	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9597	Essential Utilities Inc	72 700	42	44	29 624 471	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11876	Algonquin Power & Utilities Corp	176 068	18	18	21 886 319	TORONTO STOCK EXCHANGE	CAD
GI_9118	RingCentral Inc	10 400	285	185	28 594 711	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8326	Tyler Technologies Inc	5 000	347	292	16 731 757	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8204	West Pharmaceutical Services Inc	9 900	227	149	21 695 939	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9053	Insulet Corp	8 000	194	179	14 992 210	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9040	Medical Properties Trust Inc	72 400	19	21	13 130 725	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9482	Booz Allen Hamilton Holding Corp	22 000	78	76	16 509 683	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8771	Neurocrine Biosciences Inc	12 100	122	106	14 240 901	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9160	RPM International Inc	20 000	75	69	14 482 076	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8615	Guidewire Software Inc	12 900	111	107	13 794 872	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8983	Omega Healthcare Investors Inc	32 000	30	42	9 177 770	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11887	Galapagos NV	5 943	175	173	11 271 891	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_9387	Bio-Rad Laboratories Inc	3 400	451	400	14 808 782	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6996	Air Canada	22 500	17	51	2 701 266	TORONTO STOCK EXCHANGE	CAD
GI_10336	Orix JREIT Inc	401	141 400	241 007	5 070 199	TOKYO STOCK EXCHANGE	JPY
GI_11592	JD Sports Fashion PLC	76 397	622	792	5 665 999	LONDON STOCK EXCHANGE	GBP
GI_10514	Square Enix Holdings Co Ltd	13 400	5 440	5 480	6 518 308	TOKYO STOCK EXCHANGE	JPY
GI_10475	Nippon Shinyaku Co Ltd	6 800	8 770	9 580	5 332 609	TOKYO STOCK EXCHANGE	JPY
GI_6486	Match Group Inc	8 500	107	70	8 778 046	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13915	Japan Post Insurance Co Ltd	35 200	1 413	1 902	4 447 501	TOKYO STOCK EXCHANGE	JPY
GI_11569	AVEVA Group PLC	10 451	4 092	4 499	5 097 575	LONDON STOCK EXCHANGE	GBP
GI_13192	Qantas Airways Ltd	122 616	4	7	3 078 472	ASX - ALL MARKETS	AUD
GI_10001	Mapletree Commercial Trust	344 900	2	2	4 603 128	SINGAPORE EXCHANGE	SGD
GI_11955	Canadian Apartment Properties REIT	14 631	49	55	5 035 424	TORONTO STOCK EXCHANGE	CAD
GI_13916	Pinterest Inc	59 000	22	21	12 618 565	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11922	WiseTech Global Ltd	32 199	19	27	4 138 277	ASX - ALL MARKETS	AUD

GI_8484	Teledyne Technologies Inc	5 900	311	334	17 698 434	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12073	Parkland Corp/Canada	25 563	34	47	6 103 595	TORONTO STOCK EXCHANGE	CAD
GI_10139	Just Eat Takeaway.com NV	22 727	93	90	22 841 876	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_9911	Ingersoll Rand Inc	55 666	28	30	15 100 718	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14919	Aon PLC	31 579	193	30	58 674 167	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14921	Otis Worldwide Corp	66 581	57	77	36 521 571	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14922	Carrier Global Corp	137 363	22	37	29 444 630	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11875	Elia Group SA/NV	6 417	97	106	6 716 424	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_8961	Masimo Corp	7 100	228	240	15 615 879	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13939	EQT AB	36 612	167	149	6 342 943	NASDAQ OMX NORDIC	SEK
GI_8261	Trade Desk Inc/The	5 600	407	312	21 960 431	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15159	TeamViewer AG	17 593	49	46	9 264 140	XETRA	EUR
GI_15154	Moderna Inc	36 600	64	62	22 671 280	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15153	Dynatrace Inc	16 700	41	38	6 540 859	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15152	Carlyle Group Inc/The	19 400	28	28	5 221 535	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14337	Slack Technologies Inc	40 800	31	35	12 236 949	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15151	Avalara Inc	9 900	133	107	12 710 800	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13914	Avantor Inc	58 500	17	19	9 593 942	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14622	Datadog Inc	14 700	87	71	12 330 458	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15149	Apollo Global Management Inc	22 900	50	48	11 028 142	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11860	Afterpay Ltd	29 345	61	47	11 887 457	ASX - ALL MARKETS	AUD
GI_14287	Tradeweb Markets Inc	11 600	58	66	6 506 168	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13912	Nexi SpA	52 911	15	15	8 828 677	ELECTRONIC SHARE MARKET	EUR
GI_13919	Zoom Video Communications Inc	14 800	254	179	36 199 326	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13917	CrowdStrike Holdings Inc	14 000	100	88	13 544 967	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11696	Scout24 AG	14 997	69	69	11 220 107	XETRA	EUR
GI_8094	Evolution Mining Ltd	295 865	6	6	11 142 249	ASX - ALL MARKETS	AUD
GI_8142	Northern Star Resources Ltd	129 479	13	15	11 489 524	ASX - ALL MARKETS	AUD
GI_8479	Teladoc Health Inc	9 400	191	174	17 305 715	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8864	Nordson Corp	9 200	190	188	16 837 218	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9203	Molina Healthcare Inc	8 600	178	186	14 765 968	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9579	Cable One Inc	600	1 775	1 887	10 273 187	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9754	Catalent Inc	21 500	73	78	15 203 190	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9575	Fair Isaac Corp	4 000	418	403	16 131 328	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9553	Coupa Software Inc	9 300	277	228	24 855 225	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11238	Infrastrutture Wireless Italiane SpA	38 188	9	9	3 690 801	ELECTRONIC SHARE MARKET	EUR
GI_10002	Mapletree Logistics Trust	408 300	2	2	5 477 516	SINGAPORE EXCHANGE	SGD
GI_10275	SCSK Corp	8 100	5 240	5 270	3 795 312	TOKYO STOCK EXCHANGE	JPY
GI_10376	Nihon M&A Center Inc	22 800	4 870	4 330	9 928 760	TOKYO STOCK EXCHANGE	JPY
GI_10725	GLP J-Reit	536	156 500	143 712	7 500 848	TOKYO STOCK EXCHANGE	JPY
GI_10724	Lasertec Corp	10 700	10 160	8 851	9 720 950	TOKYO STOCK EXCHANGE	JPY
GI_11090	Cosmos Pharmaceutical Corp	1 800	16 540	15 471	2 662 191	TOKYO STOCK EXCHANGE	JPY
GI_10974	Kobe Bussan Co Ltd	11 500	6 080	5 580	6 252 197	TOKYO STOCK EXCHANGE	JPY
GI_11201	DiaSorin SpA	3 739	170	189	6 908 567	ELECTRONIC SHARE MARKET	EUR
GI_11419	Orpea	7 654	103	106	8 533 609	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11945	B2Gold Corp	162 800	8	8	8 901 985	TORONTO STOCK EXCHANGE	CAD
GI_5267	Ambu A/S	23 832	208	224	7 220 169	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_11682	Nemetschek SE	7 756	61	71	5 145 696	XETRA	EUR
GI_12229	LEG Immobilien AG	9 326	113	112	11 418 335	XETRA	EUR
GI_11902	Sofina SA	2 145	235	246	5 461 653	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_5239	Investment AB Latour	25 430	169	169	4 450 057	NASDAQ OMX NORDIC	SEK
GI_10409	TIS Inc	31 800	2 274	2 297	6 466 195	TOKYO STOCK EXCHANGE	JPY
GI_5206	Nibe Industrier AB	49 474	206	209	10 547 897	NASDAQ OMX NORDIC	SEK
GI_10664	Ito En Ltd	9 900	6 080	6 180	5 382 326	TOKYO STOCK EXCHANGE	JPY
GI_10989	Miura Co Ltd	13 100	4 485	4 600	5 253 696	TOKYO STOCK EXCHANGE	JPY
GI_15705	Tuas Ltd	14 525	1	4	65 120	ASX - ALL MARKETS	AUD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000696	THE NORTHERN TRUST COMPANY	26 432 822	GBP
6000685	THE NORTHERN TRUST COMPANY	17 977 988	NOK
6000710	HANDELSBANKEN	81 941 564	NOK
6000686	THE NORTHERN TRUST COMPANY	144 794	AUD
6000690	THE NORTHERN TRUST COMPANY	2 789 747	HKD
6000691	THE NORTHERN TRUST COMPANY	59 793 162	JPY
6000692	THE NORTHERN TRUST COMPANY	123 936	NZD

6000693	THE NORTHERN TRUST COMPANY	2 691 527	SGD
6000689	THE NORTHERN TRUST COMPANY	51 521 401	EUR
6000687	THE NORTHERN TRUST COMPANY	25 329 830	CAD
6000688	THE NORTHERN TRUST COMPANY	427 700	DKK
6000694	THE NORTHERN TRUST COMPANY	563 470	SEK
6000695	THE NORTHERN TRUST COMPANY	11 034 087	CHF
6000697	THE NORTHERN TRUST COMPANY	505 876 367	USD
6001548	THE NORTHERN TRUST COMPANY	278 491	ZAR
6001864	THE NORTHERN TRUST COMPANY	175 236	ILS
6002428	MORGAN STANLEY CLEARING	20 312 951	EUR
6002433	MORGAN STANLEY CLEARING	55 224 949	USD
6002426	MORGAN STANLEY CLEARING	4 316	CHF
6002429	MORGAN STANLEY CLEARING	8 641 151	GBP
6002430	MORGAN STANLEY CLEARING	4 137 606	JPY
6002425	MORGAN STANLEY CLEARING	2 945 308	AUD
6002432	MORGAN STANLEY CLEARING	26 200	SEK

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_15545	REPSOL SA-RTS	249 382	1 170 800	EUR
GI_15549	TELEFONICA SA-RTS	618 726	1 173 852	EUR
GI_15645	ACS ACTIVIDADES DE CONST-RTS	33 394	502 393	EUR
GI_15644	VINCI SA-SCRIP	78 669	-	EUR
GI_15684	T-MOBILE US INC - RIGHTS	56 698	91 890	USD
GI_15689	TOTAL SA-SCRIP	338 097	-	EUR
GI_15704	KONINKLIJKE PHILIPS-DVD RTS	122 790	-	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051464	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP20	91 977 575	JPY	10.09.2020
5051466	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP20	28 372 458	AUD	17.09.2020
5051467	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP20	83 535 979	GBP	18.09.2020
5051454	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP20	542 571 880	USD	18.09.2020
5051465	EUREX	EURO STOXX 50 SEP20	114 541 552	EUR	18.09.2020

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
9000135	Skandinaviska Enskilda Banken AB (publ) -	4 869 761	EUR

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt -	39 538 602	NOK
6100134	Agency Lending Renteinntekter (fond)	438 278	NOK



Halvårsrapport KLP AksjeGlobal Indeks II - 30.06.2020

Informasjon om fondet

KLP AksjeGlobal Indeks II er et indeksnært aksjefond. Fondet investerer i aksjer notert i utviklede aksjemarkeder i Nord-Amerika, Europa og Asia. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. KLP AksjeGlobal Indeks II er valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato		
Fond	KLP AksjeGlobal Indeks II	
Dato	30.06.2020	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2019	30.06.2020	-7,445 %
31.12.2018	31.12.2019	26,470 %
31.12.2017	31.12.2018	-8,393 %
31.12.2016	31.12.2017	18,102 %
31.12.2015	31.12.2016	9,050 %
31.12.2014	31.12.2015	2,230 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,13 %
Antall fondsandeler	11 800 587
Fondets totale verdi etter forvaltningshonorar	30 187 082 344
Verdi av andel	2 558,10

Uoppgjorte transaksjoner	
Innkommende	2 378 392
Utgående	-2 378 392
Netto	-4 756 783

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910003	KLP AKSJEGLOBAL INDEKS I	6 966 411	28105492746	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000698	HANDELSBANKEN	173 941 982	NOK
6000699	THE NORTHERN TRUST COMPANY	24 497 224	AUD
6000712	THE NORTHERN TRUST COMPANY	1 193 896 777	NOK
6000704	THE NORTHERN TRUST COMPANY	28 508 798	JPY
6000707	THE NORTHERN TRUST COMPANY	50 501	CHF
6000708	THE NORTHERN TRUST COMPANY	82 842 006	GBP
6000709	THE NORTHERN TRUST COMPANY	82 006 648	USD
6000702	THE NORTHERN TRUST COMPANY	186 450 977	EUR
6000700	THE NORTHERN TRUST COMPANY	215 194	CAD
6000703	THE NORTHERN TRUST COMPANY	412	HKD
6000705	THE NORTHERN TRUST COMPANY	135	NZD
6000706	THE NORTHERN TRUST COMPANY	128	SEK
6000713	THE NORTHERN TRUST COMPANY	92 844	SGD
6002439	MORGAN STANLEY CLEARING	9 365 393	JPY
6002437	MORGAN STANLEY CLEARING	47 301 587	EUR
6002438	MORGAN STANLEY CLEARING	19 977 044	GBP
6002441	MORGAN STANLEY CLEARING	131 929 042	USD
6002436	MORGAN STANLEY CLEARING	14 799	CHF
6002435	MORGAN STANLEY CLEARING	6 243 553	AUD

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	USD	406 376 825 -	41 150 000	9 459 195	06.08.2020
NOK	SGD	90 687 649 -	13 375 000 -	1 800 812	08.07.2020
NOK	JPY	540 989 658 -	6 095 040 033 -	4 255 492	21.08.2020
NOK	USD	1 099 803 239 -	113 423 000	5 913 539	16.09.2020
NOK	EUR	426 841 052 -	40 000 000 -	6 586 955	06.07.2020
NOK	HKD	137 111 077 -	115 244 000 -	6 287 515	10.08.2020
NOK	SEK	264 767 673 -	263 175 200 -	7 825 803	10.08.2020
NOK	JPY	133 119 780 -	1 500 000 000 -	1 117 190	23.09.2020
NOK	CHF	435 234 438 -	43 003 000 -	3 006 302	10.08.2020
EUR	NOK	1 560 000 -	16 941 687 -	18 926	04.09.2020

JPY	NOK	333 412 000	-	29 824 704	-	2 325	05.08.2020
NOK	USD	2 082 840 000	-	200 000 000	-	153 696 267	06.08.2020
NOK	EUR	427 577 076	-	40 000 000	-	6 322 939	04.09.2020
NOK	USD	70 391 170	-	7 423 000	-	1 200 542	08.09.2020
NOK	EUR	13 265 423	-	1 260 000	-	402 882	04.09.2020
NOK	USD	3 432 260	-	370 000	-	136 616	06.08.2020
NOK	AUD	567 063 675	-	87 018 844	-	10 925 498	17.08.2020
NOK	NZD	32 977 822	-	5 298 500	-	80 577	01.09.2020
NOK	CAD	22 684 287	-	3 203 000	-	1 872	17.07.2020
NOK	USD	5 850 608	-	630 000	-	226 127	06.08.2020
NOK	USD	2 532 918 600	-	270 000 000	-	71 370 256	11.08.2020
NOK	USD	1 408 057 500	-	150 000 000	-	38 899 457	16.07.2020
NOK	USD	2 555 631 000	-	270 000 000	-	48 524 668	26.08.2020
NOK	DKK	200 192 771	-	137 442 550	-	168 615	01.09.2020
NOK	USD	290 952 909	-	30 000 000	-	1 601 420	26.08.2020
GBP	NOK	690 000	-	8 230 780	-	5 067	01.09.2020
NOK	AUD	6 820 718	-	1 027 000	-	751	17.08.2020
NOK	SEK	6 276 039	-	6 060 000	-	941	10.08.2020
NOK	CHF	17 700 377	-	1 737 000	-	2 167	10.08.2020
NOK	EUR	431 477 495	-	40 375 000	-	6 287 822	10.08.2020
NOK	EUR	430 749 824	-	40 375 000	-	6 741 571	06.07.2020
NOK	USD	2 484 980 525	-	265 000 000	-	70 796 592	11.09.2020
NOK	USD	958 314 403	-	100 078 000	-	6 868 259	16.09.2020
NOK	GBP	1 245 518 003	-	103 698 542	-	9 297 803	01.09.2020
NOK	JPY	550 712 081	-	6 079 607 000	-	6 791 014	01.09.2020
NOK	USD	291 125 340	-	30 000 000	-	1 759 454	11.08.2020
JPY	NOK	135 000 000	-	12 083 265	-	6 330	21.08.2020
NOK	CAD	777 999 413	-	110 256 000	-	2 923 628	17.07.2020
NOK	CHF	572 693 918	-	55 997 000	-	2 031 923	10.08.2020
NOK	JPY	133 133 280	-	1 500 000 000	-	1 103 695	23.09.2020
NOK	JPY	505 356 615	-	5 637 624 000	-	1 061 911	14.08.2020
NOK	HKD	16 216 724	-	13 037 000	-	4 892	10.08.2020
ILS	NOK	659 000	-	1 839 928	-	1 483	10.08.2020
NOK	EUR	38 775 822	-	3 640 000	-	710 477	04.09.2020
NOK	USD	714 318 654	-	76 940 000	-	27 814 638	06.08.2020
NOK	JPY	481 280 915	-	5 438 325 333	-	5 147 464	05.08.2020
NOK	USD	24 992 063	-	2 577 000	-	137 865	08.09.2020
NOK	EUR	90 546 424	-	8 357 000	-	10 440	06.07.2020
NOK	USD	342 654 611	-	35 525 000	-	32 918	16.07.2020
NOK	NZD	968 464	-	156 000	-	99	01.09.2020
NOK	GBP	18 523 991	-	1 554 000	-	1 742	01.09.2020
NOK	EUR	431 678 474	-	40 375 000	-	6 289 371	04.09.2020
NOK	EUR	427 401 964	-	40 000 000	-	6 297 418	10.08.2020
USD	NOK	6 480 000	-	61 400 832	-	1 102 764	06.08.2020
NOK	USD	2 749 620 500	-	290 000 000	-	47 307 412	08.09.2020
NOK	SGD	2 532 296	-	380 000	-	95 396	08.07.2020
NOK	EUR	100 930 401	-	9 590 000	-	3 100 579	04.09.2020
NOK	USD	464 104	-	50 000	-	18 177	06.08.2020
NOK	ILS	25 470 853	-	9 501 000	-	1 033 410	10.08.2020
NOK	HKD	100 924 982	-	83 328 000	-	2 745 545	25.08.2020
NOK	USD	339 430 011	-	35 000 000	-	1 871 897	11.09.2020
USD	NOK	7 900 000	-	76 207 445	-	7 032	06.08.2020
NOK	SGD	497 837	-	72 000	-	42	08.07.2020
NOK	DKK	12 686 728	-	8 720 000	-	4 193	01.09.2020

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750127	Skandinaviska Enskilda Banken AB (publ)	94 579 945	NOK
6750149	Jyske Bank A/S	29 445 000	NOK
6750055	DNB Bank ASA	13 070 087	EUR
6750101	Danske Bank A/S	84 614 933	NOK
6750078	Nordea Bank AB	105 450 094	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
-----------	---------	----------	-------------------	--------	--------------

5051464	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR	SEP20	209 039 943	JPY	10.09.2020
5051466	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES	SEP20	62 615 081	AUD	17.09.2020
5051467	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT	SEP20	198 581 143	GBP	18.09.2020
5051454	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT	SEP20	1 313 202 819	USD	18.09.2020
5051465	EUREX	EURO STOXX 50	SEP20	273 083 823	EUR	18.09.2020



Halvårsrapport KLP AksjeGlobal Indeks III - 30.06.2020

Informasjon om fondet

KLP AksjeGlobal Indeks III er et indeksnært aksjefond. Fondet investerer i aksjer notert i utviklede aksjemarkeder i Nord-Amerika, Europa og Asia. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. KLP AksjeGlobal Indeks III er valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Indeks III
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-7,490 %
31.12.2018	31.12.2019	26,322 %
31.12.2017	31.12.2018	-8,501 %
31.12.2016	31.12.2017	17,960 %
31.12.2015	31.12.2016	8,917 %
31.12.2014	31.12.2015	2,110 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	514 711
Fondets totale verdi etter forvaltningshonorar	1 299 840 903
Verdi av andel	2 525,38

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000711	HANDELSBANKEN	242 281	NOK
6000714	THE NORTHERN TRUST COMPANY	14 470	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910006	KLP AKSJEGLOBAL INDEKS II	508 066	1 299 684 177	NOK



Halvårsrapport KLP AksjeGlobal Indeks IV - 30.06.2020

Informasjon om fondet

KLP AksjeGlobal Indeks IV er et indeksnært aksjefond. Fondet investerer i aksjer notert i utviklede aksjemarkeder i Nord-Amerika, Europa og Asia. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. KLP AksjeGlobal Indeks IV er valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Indeks IV
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-7,497 %
31.12.2018	31.12.2019	26,266 %
31.12.2017	31.12.2018	-8,547 %
31.12.2016	31.12.2017	17,903 %
31.12.2015	31.12.2016	8,868 %
31.12.2014	31.12.2015	2,060 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,25 %
Antall fondsandeler	1 745 923
Fondets totale verdi etter forvaltningshonorar	3 991 000 802
Verdi av andel	2 285,90

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000829	HANDELSBANKEN	3 668 850	NOK
6002025	THE NORTHERN TRUST COMPANY	85 510	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910006	KLP AKSJEGLOBAL INDEKS II	1 559 976	3 990 573 777	NOK



Halvårsrapport KLP Aksje Global Indeks V - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Aksje Global Indeks V
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	4,225 %
31.12.2018	31.12.2019	29,477 %
31.12.2017	31.12.2018	-3,522 %
31.12.2016	31.12.2017	15,900 %
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig
31.12.2014	31.12.2015	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,18 %
Antall fondsandeler	1 933 257
Fondets totale verdi etter forvaltningshonorar	3 187 994 497
Verdi av andel	1 649,03

Uoppgjorte transaksjoner

Innkommende	-
Utoående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002658	HANDELSBANKEN	5 548 148	NOK
6002659	THE NORTHERN TRUST COMPANY	196 988	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910003	KLP AKSJEGLOBAL INDEKS I	790 092	3 187 568 814	NOK



Halvårsrapport KLP AksjeGlobal Mer Samfunnsansvar - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Mer Samfunnsansvar
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	8,059 %
31.12.2018	31.12.2019	31,416 %
31.12.2017	31.12.2018	Ingen avkastningstillgjengelig
31.12.2016	31.12.2017	Ingen avkastningstillgjengelig
31.12.2015	31.12.2016	Ingen avkastningstillgjengelig
31.12.2014	31.12.2015	Ingen avkastningstillgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	1 544 480
Fondets totale verdi etter forvaltningshonorar	2 112 177 297
Verdi av andel	1 368,93

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_7032	Otsuka Corp	1 000	5 680	4 462	507 902	TOKYO STOCK EXCHANGE	JPY
GI_6960	BOC Hong Kong Holdings Ltd	20 500	25	27	628 979	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7995	Apple Inc	25 400	365	253	89 388 330	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8040	Alexandria Real Estate Equities Inc	1 000	162	162	1 565 226	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7151	Nintendo Co Ltd	800	48 010	41 400	3 434 416	TOKYO STOCK EXCHANGE	JPY
GI_7109	Aéroports de Paris	239	91	106	236 980	NYSE Euronext - Euronext Paris	EUR
GI_7119	Amundi SA	652	70	63	492 390	NYSE Euronext - Euronext Paris	EUR
GI_7355	Aeon Co Ltd	5 100	2 505	2 266	1 142 376	TOKYO STOCK EXCHANGE	JPY
GI_6619	Regency Centers Corp	1 200	46	67	531 241	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7744	CVS Health Corp	16 200	65	65	10 153 603	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7202	Magna International Inc	2 500	60	71	1 071 020	TORONTO STOCK EXCHANGE	CAD
GI_7579	ITV PLC	47 434	75	118	422 245	LONDON STOCK EXCHANGE	GBP
GI_7003	Umicore SA	2 653	42	38	1 205 211	NYSE Euronext - Euronext Brussels	EUR
GI_7583	Fujitsu Ltd	1 900	12 620	9 530	2 144 096	TOKYO STOCK EXCHANGE	JPY
GI_7683	CBRE Group Inc	2 900	45	52	1 265 088	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6887	Kikkoman Corp	2 600	5 190	5 209	1 206 624	TOKYO STOCK EXCHANGE	JPY
GI_7544	Australia & New Zealand Banking Group Ltd	18 262	19	24	2 260 947	ASX - ALL MARKETS	AUD
GI_7570	GlaxoSmithKline PLC	40 939	1 637	1 657	7 986 380	LONDON STOCK EXCHANGE	GBP
GI_7135	MS&AD Insurance Group Holdings Inc	3 400	2 961	3 537	900 220	TOKYO STOCK EXCHANGE	JPY
GI_6726	Liberty Global PLC	900	22	27	189 795	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6849	REA Group Ltd	316	108	82	226 425	ASX - ALL MARKETS	AUD
GI_7852	Expeditors International of Washington Inc	1 700	76	74	1 247 048	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7473	Dai-ichi Life Holdings Inc	7 500	1 283	1 263	860 437	TOKYO STOCK EXCHANGE	JPY
GI_7006	CaixaBank SA	42 790	2	3	881 749	BOLSA DE MADRID	EUR
GI_7528	Denso Corp	3 000	4 205	4 950	1 128 024	TOKYO STOCK EXCHANGE	JPY
GI_7462	Berkeley Group Holdings PLC	1 601	4 165	4 109	794 834	LONDON STOCK EXCHANGE	GBP
GI_7642	BlackRock Inc	1 900	544	510	9 972 789	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7256	Sysmex Corp	2 700	8 230	8 022	1 986 986	TOKYO STOCK EXCHANGE	JPY
GI_7085	Sumitomo Dainippon Pharma Co Ltd	1 200	1 490	1 379	159 882	TOKYO STOCK EXCHANGE	JPY
GI_7627	Alphabet Inc	2 000	1 414	1 296	27 274 191	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7841	ASML Holding NV	2 164	327	260	7 664 805	NYSE Euronext - Euronext Amsterdam	EUR
GI_7342	SEB SA	236	147	134	376 144	NYSE Euronext - Euronext Paris	EUR
GI_6683	Travelers Cos Inc/The	2 000	114	124	2 200 481	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7262	Takeda Pharmaceutical Co Ltd	9 600	3 848	3 566	3 303 220	TOKYO STOCK EXCHANGE	JPY
GI_7510	Bayerische Motoren Werke AG	5 000	57	69	3 095 552	XETRA	EUR
GI_7933	Henry Schein Inc	2 100	58	61	1 182 905	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7064	Accor SA	3 763	24	29	987 093	NYSE Euronext - Euronext Paris	EUR
GI_7942	Hilton Worldwide Holdings Inc	3 600	73	72	2 550 860	NEW YORK STOCK EXCHANGE, INC.	USD

GI_6689	Tiffany & Co	700	122	133	823 449	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6894	Sonic Healthcare Ltd	7 470	30	28	1 509 798	ASX - ALL MARKETS	AUD
GI_7676	Caterpillar Inc	7 900	127	135	9 640 729	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7703	Cisco Systems Inc	24 600	47	46	11 068 428	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6595	PNC Financial Services Group Inc/The	7 600	105	139	7 713 703	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7388	Julius Baer Group Ltd	2 465	40	35	996 571	SIX SWISS EXCHANGE AG	CHF
GI_7709	Citrix Systems Inc	700	148	108	998 821	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6922	Komatsu Ltd	14 400	2 204	2 472	2 837 310	TOKYO STOCK EXCHANGE	JPY
GI_7623	Henkel AG & Co KGaA	1 209	74	65	975 224	XETRA	EUR
GI_7839	Akzo Nobel NV	2 582	80	82	2 230 804	NYSE Euronext - Euronext Amster	EUR
GI_7263	Teijin Ltd	2 800	1 714	1 949	429 141	TOKYO STOCK EXCHANGE	JPY
GI_6678	TE Connectivity Ltd	1 800	82	93	1 416 083	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7819	Electronic Arts Inc	1 900	132	105	2 420 384	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6855	Siemens AG	5 909	105	101	6 748 895	XETRA	EUR
GI_7267	Royal Bank of Canada	25 000	92	102	16 312 105	TORONTO STOCK EXCHANGE	CAD
GI_5209	A.P. Moller - Mærsk A/S	28	7 200	6 130	293 311	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_7335	Clariant AG	2 658	19	21	503 607	SIX SWISS EXCHANGE AG	CHF
GI_6908	Transurban Group	22 694	14	14	2 129 852	ASX - ALL MARKETS	AUD
GI_7024	Hang Seng Bank Ltd	5 000	130	164	809 679	HONG KONG EXCHANGES AND CLEAR	HKD
GI_7465	Barratt Developments PLC	10 123	496	618	598 375	LONDON STOCK EXCHANGE	GBP
GI_6577	Owens Corning	1 600	56	65	860 667	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7172	Danone SA	5 741	62	64	3 829 262	NYSE Euronext - Euronext Paris	EUR
GI_8045	Allegion plc	1 300	102	105	1 281 951	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7138	Nabtesco Corp	1 800	3 320	3 165	534 370	TOKYO STOCK EXCHANGE	JPY
GI_6951	KBC Group NV	2 674	51	64	1 487 622	NYSE Euronext - Euronext Brusse	EUR
GI_6973	Whitbread PLC	4 821	2 222	2 919	1 276 884	LONDON STOCK EXCHANGE	GBP
GI_7925	HCA Healthcare Inc	3 400	97	120	3 183 549	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7992	United Overseas Bank Ltd	8 100	20	20	1 133 140	SINGAPORE EXCHANGE	SGD
GI_8033	Becton Dickinson and Co	3 400	239	254	7 848 008	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6603	Prologis Inc	6 377	93	83	5 741 561	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5210	Novo Nordisk A/S	14 440	429	405	9 043 419	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_7252	T&D Holdings Inc	7 100	921	1 319	584 722	TOKYO STOCK EXCHANGE	JPY
GI_7956	CapitaLand Commercial Trust	20 600	2	2	240 745	SINGAPORE EXCHANGE	SGD
GI_6999	Agnico Eagle Mines Ltd	2 717	87	71	1 673 040	TORONTO STOCK EXCHANGE	CAD
GI_7971	International Business Machines Corp	6 000	121	135	6 990 409	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5214	Neles Oyj	848	29	33	268 016	NASDAQ OMX HELSINKI LTD.	EUR
GI_7411	Asahi Kasei Corp	23 000	876	1 023	1 800 797	TOKYO STOCK EXCHANGE	JPY
GI_7227	Getlink SE	3 519	13	14	489 568	NYSE Euronext - Euronext Paris	EUR
GI_7152	Great-West Lifeco Inc	2 000	24	33	337 149	TORONTO STOCK EXCHANGE	CAD
GI_7381	Geberit AG	280	474	481	1 363 051	SIX SWISS EXCHANGE AG	CHF
GI_5231	Swedbank AB (publ)	9 203	119	107	1 144 909	NASDAQ OMX NORDIC	SEK
GI_7168	Casino Guichard Perrachon SA	648	33	36	230 994	NYSE Euronext - Euronext Paris	EUR
GI_7946	HP Inc	7 900	17	20	1 328 363	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7384	Cie Financiere Richemont SA	5 935	60	63	3 659 360	SIX SWISS EXCHANGE AG	CHF
GI_6518	Morgan Stanley	15 000	48	49	6 989 252	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5244	Chr Hansen Holding A/S	1 360	684	599	1 354 816	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_7145	NEC Corp	2 100	5 170	4 574	970 825	TOKYO STOCK EXCHANGE	JPY
GI_7452	Aviva PLC	28 651	274	391	934 385	LONDON STOCK EXCHANGE	GBP
GI_6935	Kurita Water Industries Ltd	1 500	2 991	2 834	401 180	TOKYO STOCK EXCHANGE	JPY
GI_7069	MTR Corp Ltd	11 087	40	45	554 070	HONG KONG EXCHANGES AND CLEAR	HKD
GI_6808	Land Securities Group PLC	5 213	553	548	343 624	LONDON STOCK EXCHANGE	GBP
GI_6746	Verizon Communications Inc	43 600	55	59	23 188 185	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6469	Mastercard Inc	6 000	296	265	17 115 707	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7050	Canadian Imperial Bank of Commerce	7 800	91	109	5 013 125	TORONTO STOCK EXCHANGE	CAD
GI_7167	CNP Assurances	853	10	19	94 733	NYSE Euronext - Euronext Paris	EUR
GI_6744	Varian Medical Systems Inc	1 300	123	105	1 536 536	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6966	AIA Group Ltd	86 600	72	71	7 793 303	HONG KONG EXCHANGES AND CLEAR	HKD
GI_7504	Allianz SE	2 995	182	199	5 939 203	XETRA	EUR
GI_7600	Brambles Ltd	18 863	11	11	1 361 873	ASX - ALL MARKETS	AUD
GI_7479	Nomura Research Institute Ltd	2 900	2 927	2 284	759 018	TOKYO STOCK EXCHANGE	JPY
GI_7726	Iron Mountain Inc	2 800	26	31	705 003	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6476	Visa Inc	11 400	193	172	21 244 025	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7423	Mitsubishi Estate Co Ltd	11 100	1 603	2 017	1 590 568	TOKYO STOCK EXCHANGE	JPY
GI_7165	Lundin Mining Corp	10 300	7	7	531 179	TORONTO STOCK EXCHANGE	CAD
GI_7651	American Water Works Co Inc	12 900	129	123	16 011 261	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7416	Benesse Holdings Inc	2 400	2 890	2 948	620 212	TOKYO STOCK EXCHANGE	JPY
GI_7197	Sekisui Chemical Co Ltd	2 300	1 542	1 851	317 134	TOKYO STOCK EXCHANGE	JPY

GI_7958	City Developments Ltd	3 600	8	11	209 612	SINGAPORE EXCHANGE	SGD
GI_7646	Boston Properties Inc	1 200	90	130	1 046 275	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6834	National Australia Bank Ltd	20 085	18	17	2 430 616	ASX - ALL MARKETS	AUD
GI_7718	Colgate-Palmolive Co	4 900	73	68	3 463 022	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6686	TJX Cos Inc/The	7 300	51	48	3 560 592	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7495	Swisscom AG	278	496	509	1 417 037	SIX SWISS EXCHANGE AG	CHF
GI_7975	International Flavors & Fragrances Inc	1 100	122	132	1 299 509	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7319	Nitto Denko Corp	2 600	6 100	6 272	1 418 190	TOKYO STOCK EXCHANGE	JPY
GI_7990	Wilmar International Ltd	32 300	4	4	913 542	SINGAPORE EXCHANGE	SGD
GI_6754	Kellogg Co	2 700	66	65	1 720 658	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7486	NTT DOCOMO Inc	9 500	2 882	2 938	2 448 211	TOKYO STOCK EXCHANGE	JPY
GI_6665	Steel Dynamics Inc	2 200	26	33	553 719	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7951	Host Hotels & Resorts Inc	6 500	11	17	676 592	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5190	Novozymes A/S	2 609	384	319	1 457 429	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_7509	Beiersdorf AG	1 266	101	95	1 387 722	XETRA	EUR
GI_7555	Bayerische Motoren Werke AG	798	43	57	376 491	XETRA	EUR
GI_7498	Swiss Re AG	2 069	73	92	1 566 714	SIX SWISS EXCHANGE AG	CHF
GI_7284	Orange SA	18 197	11	13	2 103 215	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6807	Legal & General Group PLC	41 114	221	273	1 082 569	LONDON STOCK EXCHANGE	GBP
GI_7970	Trane Technologies PLC	3 400	89	72	2 918 526	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7264	TDK Corp	1 000	10 680	8 659	954 998	TOKYO STOCK EXCHANGE	JPY
GI_6547	Newmont Corp	9 800	62	41	5 836 937	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7241	Assicurazioni Generali SpA	7 491	13	16	1 098 893	ELECTRONIC SHARE MARKET	EUR
GI_6601	Procter & Gamble Co/The	15 200	120	112	17 533 075	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7265	Rogers Communications Inc	3 500	55	64	1 352 315	TORONTO STOCK EXCHANGE	CAD
GI_6804	Kingfisher PLC	25 127	221	206	661 317	LONDON STOCK EXCHANGE	GBP
GI_7833	Yokogawa Electric Corp	2 700	1 680	1 995	405 606	TOKYO STOCK EXCHANGE	JPY
GI_6911	Vicinity Centres	22 149	1	3	210 371	ASX - ALL MARKETS	AUD
GI_7111	AXA SA	13 330	19	22	2 688 141	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7660	Amgen Inc	4 400	236	212	10 011 502	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6994	Bank of Montreal	11 300	72	94	5 783 511	TORONTO STOCK EXCHANGE	CAD
GI_7200	Seiko Epson Corp	3 000	1 233	1 678	330 762	TOKYO STOCK EXCHANGE	JPY
GI_6980	Marui Group Co Ltd	900	1 946	2 429	156 609	TOKYO STOCK EXCHANGE	JPY
GI_7166	Carrefour SA	4 904	14	14	730 870	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7857	ING Groep NV	41 478	6	10	2 785 469	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_7964	Intel Corp	36 800	60	56	21 240 224	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5005	DNB ASA	9 780	127	112	1 243 038	OSLO BORS ASA	NOK
GI_7512	Burberry Group PLC	5 335	1 600	1 770	1 017 159	LONDON STOCK EXCHANGE	GBP
GI_7103	Gildan Activewear Inc	1 100	21	40	163 943	TORONTO STOCK EXCHANGE	CAD
GI_6801	Muenchener Rueckversicherungs-Gesellsc	995	231	224	2 509 763	XETRA	EUR
GI_6728	Eli Lilly and Co	6 442	164	124	10 203 126	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6622	Reinsurance Group of America Inc	400	78	107	302 684	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7613	Fraport AG Frankfurt Airport Services Worl	329	39	78	138 828	XETRA	EUR
GI_7899	Meridian Energy Ltd	89 302	5	5	2 667 570	NEW ZEALAND EXCHANGE LTD	NZD
GI_7552	ASX Ltd	2 052	85	76	1 163 670	ASX - ALL MARKETS	AUD
GI_6764	Honda Motor Co Ltd	10 900	2 756	2 966	2 685 704	TOKYO STOCK EXCHANGE	JPY
GI_7117	Bouygues SA	2 384	30	28	785 510	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7322	Nomura Real Estate Holdings Inc	1 100	2 000	2 545	196 722	TOKYO STOCK EXCHANGE	JPY
GI_7979	Interpublic Group of Cos Inc/The	2 300	17	20	380 748	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7110	Murata Manufacturing Co Ltd	4 800	6 316	6 207	2 710 907	TOKYO STOCK EXCHANGE	JPY
GI_7215	National Bank of Canada	6 100	62	67	2 658 039	TORONTO STOCK EXCHANGE	CAD
GI_7229	ICADE	274	62	66	184 065	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7294	Intesa Sanpaolo SpA	162 617	2	2	3 001 667	ELECTRONIC SHARE MARKET	EUR
GI_6756	KeyCorp	16 200	12	18	1 903 507	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6852	SAP SE	7 389	124	113	9 968 489	XETRA	EUR
GI_5213	A.P. Moller - Marsk A/S	48	7 728	6 359	539 678	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_7987	Singapore Telecommunications Ltd	65 200	2	3	1 109 137	SINGAPORE EXCHANGE	SGD
GI_6464	VF Corp	2 600	61	76	1 528 509	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7044	Resona Holdings Inc	12 400	368	471	407 816	TOKYO STOCK EXCHANGE	JPY
GI_6483	Walgreens Boots Alliance Inc	32 000	42	43	13 085 963	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5016	Norsk Hydro ASA	19 421	27	35	516 016	OSLO BORS ASA	NOK
GI_6598	PPG Industries Inc	2 900	106	103	2 967 166	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7282	L'Oreal SA	3 287	286	253	10 175 104	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7158	Hydro One Ltd	23 700	26	25	4 285 627	TORONTO STOCK EXCHANGE	CAD
GI_7114	BNP Paribas SA	11 973	35	29	4 588 460	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7941	Home Depot Inc/The	6 800	251	221	16 433 356	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7053	Canadian National Railway Co	6 700	120	118	5 699 925	TORONTO STOCK EXCHANGE	CAD

GI_7254	Suntory Beverage & Food Ltd	2 700	4 205	4 647	1 015 222	TOKYO STOCK EXCHANGE	JPY
GI_7169	Covivio	400	65	58	281 375	NYSE Euronext - Euronext Paris	EUR
GI_6526	Xylem Inc/NY	2 700	65	76	1 692 007	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7503	Zurich Insurance Group AG	1 093	334	354	3 769 950	SIX SWISS EXCHANGE AG	CHF
GI_7501	adidas AG	2 145	234	241	5 430 853	XETRA	EUR
GI_7715	Comcast Corp	29 800	39	36	11 205 994	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7163	Capgemini SE	1 093	102	109	1 207 359	NYSE Euronext - Euronext Paris	EUR
GI_6785	Dexus	10 858	9	10	663 489	ASX - ALL MARKETS	AUD
GI_6472	VMware Inc	500	155	150	746 967	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7457	British Land Co PLC/The	6 797	386	413	314 221	LONDON STOCK EXCHANGE	GBP
GI_7790	Walt Disney Co/The	11 800	112	125	12 693 696	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7982	Singapore Exchange Ltd	7 800	8	8	449 845	SINGAPORE EXCHANGE	SGD
GI_7040	Rakuten Inc	4 500	948	877	381 463	TOKYO STOCK EXCHANGE	JPY
GI_6846	Ramsay Health Care Ltd	2 904	67	64	1 283 054	ASX - ALL MARKETS	AUD
GI_7144	NGK Insulators Ltd	5 100	1 488	1 811	678 585	TOKYO STOCK EXCHANGE	JPY
GI_7432	Mitsui Chemicals Inc	3 000	2 247	2 060	602 775	TOKYO STOCK EXCHANGE	JPY
GI_8031	Bank of New York Mellon Corp/The	10 100	39	47	3 765 851	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6745	Ventas Inc	2 900	37	61	1 024 492	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7441	Roche Holding AG	5 734	328	319	19 192 501	SIX SWISS EXCHANGE AG	CHF
GI_7217	Power Corp of Canada	3 900	24	20	659 651	TORONTO STOCK EXCHANGE	CAD
GI_7123	First Capital Real Estate Investment Trust	1 100	14	22	108 295	TORONTO STOCK EXCHANGE	CAD
GI_6599	T Rowe Price Group Inc	2 900	124	120	3 455 073	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6879	KDDI Corp	13 800	3 234	3 058	3 990 711	TOKYO STOCK EXCHANGE	JPY
GI_7742	Cummins Inc	2 200	173	167	3 677 166	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5226	Wartsila OYJ Abp	3 487	7	14	277 997	NASDAQ OMX HELSINKI LTD.	EUR
GI_6556	NIKE Inc	9 300	98	91	8 796 762	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5018	Orkla ASA	6 313	84	87	532 186	OSLO BORS ASA	NOK
GI_6862	Telefonica Deutschland Holding AG	10 918	3	3	310 765	XETRA	EUR
GI_6604	Prudential Financial Inc	3 000	61	86	1 762 507	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6621	Regeneron Pharmaceuticals Inc	700	624	512	4 211 446	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7954	CapitaLand Ltd	26 400	3	3	533 076	SINGAPORE EXCHANGE	SGD
GI_7075	Sompo Holdings Inc	2 300	3 707	4 263	762 398	TOKYO STOCK EXCHANGE	JPY
GI_8007	Abbott Laboratories	21 900	91	91	19 316 352	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7244	CNH Industrial NV	9 987	6	10	673 927	ELECTRONIC SHARE MARKET	EUR
GI_7348	Teleperformance	405	226	196	991 289	NYSE Euronext - Euronext Paris	EUR
GI_7293	Renault SA	3 252	23	37	795 616	NYSE Euronext - Euronext Paris	EUR
GI_7078	Sony Corp	8 700	7 384	6 544	5 744 367	TOKYO STOCK EXCHANGE	JPY
GI_7561	Deutsche Boerse AG	2 181	161	136	3 814 056	XETRA	EUR
GI_7631	Alphabet Inc	2 000	1 418	1 281	27 359 857	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7739	Johnson Controls International plc	11 000	34	39	3 622 834	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7480	Daikin Industries Ltd	4 200	17 335	15 084	6 510 350	TOKYO STOCK EXCHANGE	JPY
GI_7398	Valeo SA	3 000	23	32	759 317	NYSE Euronext - Euronext Paris	EUR
GI_6585	PayPal Holdings Inc	7 500	174	109	12 605 976	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6900	Sydney Airport	5 789	6	8	218 013	ASX - ALL MARKETS	AUD
GI_5218	Telia Co AB	26 763	35	40	971 387	NASDAQ OMX NORDIC	SEK
GI_7180	CRH PLC	10 008	31	32	3 307 319	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_5271	Boliden AB	3 362	212	215	742 838	NASDAQ OMX NORDIC	SEK
GI_7446	Sonova Holding AG	415	189	216	801 185	SIX SWISS EXCHANGE AG	CHF
GI_7848	Equinix Inc	700	702	590	4 742 562	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7192	Rohm Co Ltd	800	7 140	6 776	510 763	TOKYO STOCK EXCHANGE	JPY
GI_6982	Mazda Motor Corp	8 400	646	1 023	485 225	TOKYO STOCK EXCHANGE	JPY
GI_7901	Arthur J Gallagher & Co	1 500	97	93	1 410 729	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7494	ORIX Corp	14 600	1 329	1 704	1 734 385	TOKYO STOCK EXCHANGE	JPY
GI_7487	Obayashi Corp	10 100	1 008	1 087	910 360	TOKYO STOCK EXCHANGE	JPY
GI_7015	Red Electrica Corp SA	29 242	17	17	5 272 288	BOLSA DE MADRID	EUR
GI_5245	Stora Enso Oyj	6 854	11	11	789 417	NASDAQ OMX HELSINKI LTD.	EUR
GI_7945	Humana Inc	1 600	388	379	5 984 999	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6680	Tesla Inc	1 100	1 080	426	11 458 620	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6932	Kubota Corp	17 300	1 608	1 666	2 487 502	TOKYO STOCK EXCHANGE	JPY
GI_7357	Ajinomoto Co Inc	8 400	1 792	1 913	1 346 011	TOKYO STOCK EXCHANGE	JPY
GI_7108	Atos SE	678	76	72	557 571	NYSE Euronext - Euronext Paris	EUR
GI_6750	Verisk Analytics Inc	2 200	170	153	3 612 223	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6778	Commonwealth Bank of Australia	11 309	69	65	5 214 408	ASX - ALL MARKETS	AUD
GI_7451	AstraZeneca PLC	10 709	8 421	7 808	10 749 364	LONDON STOCK EXCHANGE	GBP
GI_7347	STMicroelectronics NV	3 113	24	23	816 250	NYSE Euronext - Euronext Paris	EUR
GI_7513	Coca-Cola HBC AG	2 328	2 028	2 690	562 757	LONDON STOCK EXCHANGE	GBP
GI_6502	Weyerhaeuser Co	6 500	22	30	1 408 366	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7484	Nippon Telegraph & Telephone Corp	10 400	2 516	2 510	2 339 316	TOKYO STOCK EXCHANGE	JPY
GI_6589	PepsiCo Inc	14 600	132	130	18 628 318	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7100	Sumitomo Mitsui Financial Group Inc	8 600	3 032	3 718	2 331 626	TOKYO STOCK EXCHANGE	JPY
GI_8022	Agilent Technologies Inc	2 200	88	78	1 875 512	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7171	Dassault Systemes SE	940	154	138	1 564 401	NYSE Euronext - Euronext Paris	EUR
GI_6729	Lincoln National Corp	1 600	37	63	567 861	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7332	Barry Callebaut AG	28	1 807	1 965	515 118	SWISS EXCHANGE	CHF
GI_6693	Tractor Supply Co	700	132	94	889 965	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7340	Societe Generale SA	8 418	15	15	1 349 894	NYSE Euronext - Euronext Paris	EUR
GI_6797	Merck KGaA	1 146	103	105	1 284 856	XETRA	EUR
GI_7906	Jeronimo Martins SGPS SA	3 339	16	16	564 138	NYSE Euronext - Euronext Lisbon	EUR
GI_6527	Xilinx Inc	2 100	98	82	1 993 253	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7890	Auckland International Airport Ltd	9 058	7	7	369 579	NEW ZEALAND EXCHANGE LTD	NZD
GI_7346	Suez SA	23 778	10	13	2 688 417	NYSE Euronext - Euronext Paris	EUR
GI_7963	Illinois Tool Works Inc	4 600	175	164	7 759 179	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7770	Tokyo Electron Ltd	1 200	26 440	22 965	2 837 095	TOKYO STOCK EXCHANGE	JPY
GI_7331	ABB Ltd	13 748	21	19	2 994 825	SIX SWISS EXCHANGE AG	CHF
GI_7020	Hang Lung Properties Ltd	15 000	18	17	342 791	HONG KONG EXCHANGES AND CLEARIN	HKD
GI_7635	American Express Co	8 600	95	114	7 898 192	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5265	Assa Abloy AB	8 008	189	191	1 572 963	NASDAQ OMX NORDIC	SEK
GI_7859	Koninklijke DSM NV	2 181	123	105	2 911 356	NYSE Euronext - Euronext Amster	EUR
GI_7371	Shiseido Co Ltd	2 500	6 835	8 090	1 527 952	TOKYO STOCK EXCHANGE	JPY
GI_7873	Facebook Inc	15 800	227	196	34 610 600	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7525	Daiwa Securities Group Inc	16 800	450	434	675 559	TOKYO STOCK EXCHANGE	JPY
GI_7590	Hitachi Construction Machinery Co Ltd	2 100	2 980	3 182	559 586	TOKYO STOCK EXCHANGE	JPY
GI_6747	Jones Lang LaSalle Inc	400	103	157	399 231	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7121	Swire Properties Ltd	13 600	20	25	333 142	HONG KONG EXCHANGES AND CLEARIN	HKD
GI_7288	Peugeot SA	9 392	14	20	1 473 518	NYSE Euronext - Euronext Paris	EUR
GI_7095	Sumitomo Metal Mining Co Ltd	4 100	3 009	3 385	1 103 157	TOKYO STOCK EXCHANGE	JPY
GI_5257	Electrolux AB	2 320	156	162	375 610	NASDAQ OMX NORDIC	SEK
GI_7276	TELUS Corp	4 700	23	24	758 124	TORONTO STOCK EXCHANGE	CAD
GI_6463	Lowe's Cos Inc	4 800	135	115	6 256 813	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7809	Yamada Denki Co Ltd	3 000	535	556	143 518	TOKYO STOCK EXCHANGE	JPY
GI_7081	Sumitomo Mitsui Trust Holdings Inc	2 100	3 025	4 303	568 036	TOKYO STOCK EXCHANGE	JPY
GI_7490	Omron Corp	1 400	7 220	6 543	903 850	TOKYO STOCK EXCHANGE	JPY
GI_6842	Newcrest Mining Ltd	14 123	32	29	2 957 653	ASX - ALL MARKETS	AUD
GI_7148	NGK Spark Plug Co Ltd	2 400	1 544	2 283	331 352	TOKYO STOCK EXCHANGE	JPY
GI_7837	Aegon NV	8 853	3	5	254 482	NYSE Euronext - Euronext Amster	EUR
GI_7640	Best Buy Co Inc	1 400	87	80	1 178 651	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7641	Biogen Inc	1 300	268	262	3 355 371	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7798	Toyota Motor Corp	14 400	6 762	6 852	8 707 007	TOKYO STOCK EXCHANGE	JPY
GI_7991	3M Co	8 300	156	163	12 490 135	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7820	eBay Inc	4 700	52	38	2 378 130	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5312	Hennes & Mauritz AB	9 532	135	176	1 335 849	NASDAQ OMX NORDIC	SEK
GI_6571	Omnicom Group Inc	1 600	55	71	842 762	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7609	Cochlear Ltd	938	189	208	1 177 064	ASX - ALL MARKETS	AUD
GI_7863	Koninklijke Philips NV	7 007	42	38	3 152 233	NYSE Euronext - Euronext Amster	EUR
GI_7531	East Japan Railway Co	2 400	7 474	9 829	1 603 967	TOKYO STOCK EXCHANGE	JPY
GI_7279	Kering SA	854	484	455	4 480 809	NYSE Euronext - Euronext Paris	EUR
GI_7389	Kuehne + Nagel International AG	427	157	157	685 814	SIX SWISS EXCHANGE AG	CHF
GI_7417	Bridgestone Corp	3 500	3 469	3 760	1 085 684	TOKYO STOCK EXCHANGE	JPY
GI_6600	Principal Financial Group Inc	2 200	42	56	881 620	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7004	BlackBerry Ltd	3 900	7	6	182 868	TORONTO STOCK EXCHANGE	CAD
GI_7170	Credit Agricole SA	12 972	8	12	1 184 569	NYSE Euronext - Euronext Paris	EUR
GI_6959	Amadeus IT Group SA	2 929	46	64	1 472 437	BOLSA DE MADRID	EUR
GI_7207	Sekisui House Ltd	4 400	2 053	2 158	807 546	TOKYO STOCK EXCHANGE	JPY
GI_7777	Toray Industries Inc	23 700	508	715	1 075 513	TOKYO STOCK EXCHANGE	JPY
GI_7779	Toppan Printing Co Ltd	2 700	1 797	1 725	433 853	TOKYO STOCK EXCHANGE	JPY
GI_8024	AvalonBay Communities Inc	1 200	155	155	1 790 175	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7036	Panasonic Corp	13 900	940	1 158	1 167 855	TOKYO STOCK EXCHANGE	JPY
GI_7813	Yamaha Corp	700	5 070	5 718	317 349	TOKYO STOCK EXCHANGE	JPY
GI_7287	Natixis SA	14 594	2	3	367 643	NYSE Euronext - Euronext Paris	EUR
GI_7826	Edwards Lifesciences Corp	7 800	69	74	5 200 293	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7341	Schneider Electric SE	4 099	99	86	4 391 524	NYSE Euronext - Euronext Paris	EUR
GI_7437	Mizuho Financial Group Inc	153 000	132	134	1 808 648	TOKYO STOCK EXCHANGE	JPY
GI_5205	Sandvik AB	9 708	174	166	1 753 020	NASDAQ OMX NORDIC	SEK
GI_6490	Voya Financial Inc	1 600	47	57	720 052	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7147	Nikon Corp	1 500	902	1 547	120 984	TOKYO STOCK EXCHANGE	JPY
GI_6720	United Parcel Service Inc	6 600	111	109	7 078 853	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5255	Coloplast A/S	823	1 028	806	1 234 066	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_6878	RELX PLC	12 477	1 870	1 847	2 781 134	LONDON STOCK EXCHANGE	GBP
GI_7810	West Japan Railway Co	1 500	6 046	8 864	810 944	TOKYO STOCK EXCHANGE	JPY
GI_7597	Aurizon Holdings Ltd	11 684	5	5	381 815	ASX - ALL MARKETS	AUD
GI_7159	IGM Financial Inc	1 000	33	35	233 826	TORONTO STOCK EXCHANGE	CAD
GI_7919	VW Grainger Inc	700	314	316	2 121 491	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7699	Chipotle Mexican Grill Inc	400	1 052	878	4 060 847	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7850	Equity Residential	3 300	59	75	1 872 541	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5215	Nokia Oyj	66 326	4	3	2 794 440	NASDAQ OMX HELSINKI LTD.	EUR
GI_7596	Hitachi Metals Ltd	4 500	1 283	1 363	516 262	TOKYO STOCK EXCHANGE	JPY
GI_6494	Merck & Co Inc	18 900	77	83	14 099 447	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7482	NSK Ltd	6 500	799	803	464 399	TOKYO STOCK EXCHANGE	JPY
GI_7928	Hasbro Inc	1 000	75	98	723 043	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6561	Northern Trust Corp	2 400	79	99	1 836 943	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6775	Computershare Ltd	3 243	13	16	285 403	ASX - ALL MARKETS	AUD
GI_7225	Gecina SA	386	110	129	460 054	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6514	Microsoft Corp	48 500	204	146	95 218 157	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7869	Wolters Kluwer NV	2 138	70	68	1 610 447	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_8009	Autodesk Inc	1 500	239	172	3 461 199	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7281	Klepierre SA	1 374	18	18	264 026	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_8005	AbbVie Inc	13 200	98	83	12 502 280	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6474	Marsh & McLennan Cos Inc	3 800	107	103	3 936 034	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7076	Link REIT	16 000	63	60	1 261 630	HONG KONG EXCHANGES AND CLEARIN	HKD
GI_6958	Vodafone Group PLC	229 126	129	132	3 519 352	LONDON STOCK EXCHANGE	GBP
GI_6625	ResMed Inc	1 800	192	150	3 334 003	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7675	Campbell Soup Co	1 800	50	45	861 805	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6883	Kao Corp	3 000	8 540	8 628	2 290 922	TOKYO STOCK EXCHANGE	JPY
GI_6993	The Bank of Nova Scotia	21 300	56	70	8 475 718	TORONTO STOCK EXCHANGE	CAD
GI_7216	Metro Inc/CN	10 800	56	56	4 284 033	TORONTO STOCK EXCHANGE	CAD
GI_7010	Ferrovial SA	3 593	24	24	922 645	BOLSA DE MADRID	EUR
GI_7475	Dai Nippon Printing Co Ltd	2 700	2 469	2 371	596 096	TOKYO STOCK EXCHANGE	JPY
GI_6727	Liberty Global PLC	3 000	22	25	622 521	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7862	Koninklijke KPN NV	37 697	2	2	963 935	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_6634	S&P Global Inc	3 000	329	259	9 535 481	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6661	Starbucks Corp	15 000	74	85	10 648 841	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6913	Schroders PLC	1 410	2 949	2 967	495 637	LONDON STOCK EXCHANGE	GBP
GI_7379	Sohgo Security Services Co Ltd	1 000	5 020	5 440	448 885	TOKYO STOCK EXCHANGE	JPY
GI_7733	Johnson & Johnson	19 700	141	141	26 726 155	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7926	Healthpeak Properties Inc	4 700	28	31	1 249 595	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6672	Target Corp	3 200	120	116	3 702 287	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7333	Adecco Group AG	939	44	46	425 035	SIX SWISS EXCHANGE AG	CHF
GI_6839	Mirvac Group	39 055	2	3	562 902	ASX - ALL MARKETS	AUD
GI_7537	Fuji Electric Co Ltd	2 000	2 944	3 041	526 501	TOKYO STOCK EXCHANGE	JPY
GI_7701	Cigna Corp	4 600	188	184	8 327 194	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5268	Atlas Copco AB	4 802	395	305	1 968 932	NASDAQ OMX NORDIC	SEK
GI_6781	CSL Ltd	2 711	287	261	5 167 823	ASX - ALL MARKETS	AUD
GI_7400	3i Group PLC	9 880	833	1 013	980 536	LONDON STOCK EXCHANGE	GBP
GI_6687	Texas Instruments Inc	8 000	127	122	9 799 037	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6696	Lam Research Corp	1 300	323	252	4 056 544	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5233	SKF AB	3 056	173	176	550 569	NASDAQ OMX NORDIC	SEK
GI_6899	Stockland	19 597	3	5	430 838	ASX - ALL MARKETS	AUD
GI_7654	Ameriprise Financial Inc	1 500	150	111	2 171 154	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6757	Kimberly-Clark Corp	2 100	141	127	2 863 567	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7211	Manulife Financial Corp	14 862	18	25	1 944 282	TORONTO STOCK EXCHANGE	CAD
GI_6520	Workday Inc	1 100	187	164	1 988 208	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6477	Masco Corp	3 900	50	37	1 889 066	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7533	Eisai Co Ltd	1 500	8 546	8 319	1 146 266	TOKYO STOCK EXCHANGE	JPY
GI_7161	Intact Financial Corp	1 100	129	140	1 007 007	TORONTO STOCK EXCHANGE	CAD
GI_7772	CSX Corp	7 400	70	71	4 978 585	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7831	Yamaha Motor Co Ltd	1 300	1 688	1 350	196 222	TOKYO STOCK EXCHANGE	JPY
GI_7000	BCE Inc	1 500	57	56	601 877	TORONTO STOCK EXCHANGE	CAD
GI_7617	HOCHTIEF AG	218	79	71	189 072	XETRA	EUR
GI_7443	SGS SA	49	2 315	2 522	1 165 213	SIX SWISS EXCHANGE AG	CHF
GI_8020	Automatic Data Processing Inc	2 900	149	155	4 165 391	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6636	salesforce.com Inc	5 700	187	156	10 300 883	NEW YORK STOCK EXCHANGE, INC.	USD

GI_5223	Vestas Wind Systems A/S	1 646	675	579	1 618 428	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_7556	Brenntag AG	1 546	47	48	788 158	XETRA	EUR
GI_6631	Royal Caribbean Cruises Ltd	2 400	50	54	1 164 586	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8019	Aflac Inc	5 200	36	36	1 807 423	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7524	Daiwa House Industry Co Ltd	5 200	2 542	3 590	1 181 980	TOKYO STOCK EXCHANGE	JPY
GI_7059	CGI Inc	1 600	86	96	969 290	TORONTO STOCK EXCHANGE	CAD
GI_7221	Eurazeo SE	336	46	62	166 082	NYSE Euronext - Euronext Paris	EUR
GI_7936	Hewlett Packard Enterprise Co	6 600	10	16	619 511	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7414	Astellas Pharma Inc	10 800	1 800	1 769	1 737 828	TOKYO STOCK EXCHANGE	JPY
GI_7313	Nippon Yusen KK	800	1 516	1 925	108 448	TOKYO STOCK EXCHANGE	JPY
GI_7620	Henkel AG & Co KGaA	2 240	83	73	2 018 398	XETRA	EUR
GI_6557	Nielsen Holdings PLC	4 800	15	20	688 101	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7856	Coca-Cola European Partners PLC	2 400	38	53	874 250	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7723	Intuit Inc	1 800	296	254	5 143 221	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7368	Shionogi & Co Ltd	1 600	6 750	6 207	965 728	TOKYO STOCK EXCHANGE	JPY
GI_7867	Randstad NV	836	40	36	359 243	NYSE Euronext - Euronext Amster	EUR
GI_8013	Accenture PLC	4 300	215	186	8 907 037	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6942	Wesfarmers Ltd	7 390	45	35	2 200 439	ASX - ALL MARKETS	AUD
GI_7719	Comerica Inc	2 700	38	33	992 387	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7506	BASF SE	11 706	50	68	6 389 767	XETRA	EUR
GI_7318	Nitori Holdings Co Ltd	500	21 125	17 782	944 491	TOKYO STOCK EXCHANGE	JPY
GI_6791	GPT Group/The	17 494	4	6	484 531	ASX - ALL MARKETS	AUD
GI_6506	Welltower Inc	3 700	52	74	1 847 159	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7648	Bristol-Myers Squibb Co	16 800	59	56	9 529 692	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6567	NVIDIA Corp	5 300	380	252	19 424 456	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7323	Toronto-Dominion Bank/The	31 800	61	71	13 647 190	TORONTO STOCK EXCHANGE	CAD
GI_6628	Rockwell Automation Inc	1 700	213	180	3 493 179	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7994	Aptiv PLC	2 000	78	85	1 503 388	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7562	Deutsche Post AG	8 622	33	31	3 040 800	XETRA	EUR
GI_6497	MetLife Inc	6 300	37	32	2 219 543	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7601	BlueScope Steel Ltd	9 646	12	13	748 959	ASX - ALL MARKETS	AUD
GI_6799	METRO AG	2 152	8	8	196 770	XETRA	EUR
GI_7745	Deere & Co	4 300	157	164	6 518 912	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7394	Nestle SA	27 253	105	102	29 102 884	SIX SWISS EXCHANGE AG	CHF
GI_7277	Sun Life Financial Inc	4 600	50	57	1 625 498	TORONTO STOCK EXCHANGE	CAD
GI_7884	Fisher & Paykel Healthcare Corp Ltd	8 851	36	21	1 956 824	NEW ZEALAND EXCHANGE LTD	NZD
GI_6972	WPP PLC	8 924	631	865	670 998	LONDON STOCK EXCHANGE	GBP
GI_8047	Allstate Corp/The	2 400	97	105	2 245 590	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12334	Keurig Dr Pepper Inc	3 300	28	28	904 117	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7306	Terna Rete Elettrica Nazionale SpA	95 048	6	6	6 345 194	ELECTRONIC SHARE MARKET	EUR
GI_5014	Schibsted ASA	743	227	203	168 364	OSLO BORS ASA	NOK
GI_6662	State Street Corp	4 500	64	72	2 758 801	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7514	Croda International PLC	1 456	5 256	4 846	912 193	LONDON STOCK EXCHANGE	GBP
GI_6668	NortonLifeLock Inc	3 700	20	22	707 810	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7711	Clorox Co/The	800	219	182	1 693 010	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7096	Canadian Pacific Railway Ltd	1 300	345	332	3 179 933	TORONTO STOCK EXCHANGE	CAD
GI_5279	Atlas Copco AB	3 523	345	246	1 261 163	NASDAQ OMX NORDIC	SEK
GI_6948	Solvay SA	882	71	91	685 853	NYSE Euronext - Euronext Brusse	EUR
GI_5230	Skandinaviska Enskilda Banken AB (publ)	17 505	81	92	1 468 714	NASDAQ OMX NORDIC	SEK
GI_6943	Westpac Banking Corp	23 555	18	22	2 808 302	ASX - ALL MARKETS	AUD
GI_7234	JCDecaux SA	656	17	26	117 633	NYSE Euronext - Euronext Paris	EUR
GI_7550	AMP Ltd	42 403	2	2	522 440	ASX - ALL MARKETS	AUD
GI_7502	UBS Group AG	42 590	11	11	4 741 639	SIX SWISS EXCHANGE AG	CHF
GI_7536	Fast Retailing Co Ltd	400	61 700	57 369	2 206 868	TOKYO STOCK EXCHANGE	JPY
GI_7280	Legrand SA	2 289	68	71	1 677 065	NYSE Euronext - Euronext Paris	EUR
GI_6950	Woolworths Group Ltd	10 361	37	36	2 565 511	ASX - ALL MARKETS	AUD
GI_7128	Swire Pacific Ltd	3 500	41	85	179 050	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7728	Invesco Ltd	5 400	11	16	560 529	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7911	General Mills Inc	6 400	62	53	3 806 320	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7014	Industria de Diseno Textil SA	14 076	24	28	3 594 742	BOLSA DE MADRID	EUR
GI_6835	Lendlease Corp Ltd	6 231	12	16	511 945	ASX - ALL MARKETS	AUD
GI_6537	Motorola Solutions Inc	1 100	140	135	1 487 018	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7478	Daiichi Sankyo Co Ltd	3 400	8 806	7 423	2 677 249	TOKYO STOCK EXCHANGE	JPY
GI_8011	Adobe Inc	3 200	435	306	13 438 194	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6620	Regions Financial Corp	17 300	11	16	1 855 851	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5228	Svenska Handelsbanken AB (publ)	15 382	88	99	1 413 363	NASDAQ OMX NORDIC	SEK
GI_8030	Ball Corp	3 900	69	62	2 614 443	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7674	Cardinal Health Inc	3 500	52	50	1 762 169	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7966	IHS Markit Ltd	5 400	76	72	3 933 082	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6524	Moody's Corp	2 100	275	226	5 565 673	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6838	Macquarie Group Ltd	3 602	119	120	2 837 427	ASX - ALL MARKETS	AUD
GI_5181	Orion Oyj	782	43	36	364 846	NASDAQ OMX HELSINKI LTD.	EUR
GI_6509	Mettler-Toledo International Inc	200	806	698	1 554 228	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7914	Gilead Sciences Inc	9 400	77	68	6 977 058	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7162	Loblaws Cos Ltd	7 700	66	67	3 605 897	TORONTO STOCK EXCHANGE	CAD
GI_7330	WSP Global Inc	1 600	83	81	943 724	TORONTO STOCK EXCHANGE	CAD
GI_7803	Unicharm Corp	2 600	4 420	3 695	1 027 606	TOKYO STOCK EXCHANGE	JPY
GI_7750	DENTSPLY SIRONA Inc	3 300	44	48	1 402 655	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6755	Keysight Technologies Inc	1 000	101	88	972 225	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6574	ON Semiconductor Corp	3 500	20	21	669 212	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5256	Epiroc AB	4 632	116	105	556 844	NASDAQ OMX NORDIC	SEK
GI_5261	Epiroc AB	2 785	114	113	328 603	NASDAQ OMX NORDIC	SEK
GI_7628	Amazon.com Inc	2 600	2 759	2 346	69 197 275	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7700	Chubb Ltd	3 400	127	149	4 157 926	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7957	DBS Group Holdings Ltd	11 400	21	26	1 639 724	SINGAPORE EXCHANGE	SGD
GI_7540	Erste Group Bank AG	3 088	21	27	707 229	VIENNA STOCK EXCHANGE	EUR
GI_7885	Franklin Resources Inc	4 000	21	26	809 190	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7801	Duke Realty Corp	3 200	35	35	1 092 503	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6503	MercadoLibre Inc	300	986	675	2 852 917	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6863	Pearson PLC	10 027	576	641	688 197	LONDON STOCK EXCHANGE	GBP
GI_7647	BorgWarner Inc	1 500	35	38	510 809	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7789	Discovery Inc	1 800	19	26	334 442	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7955	CapitaLand Mall Trust	18 500	2	2	250 744	SINGAPORE EXCHANGE	SGD
GI_6938	Kyushu Railway Co	1 000	2 799	3 463	250 285	TOKYO STOCK EXCHANGE	JPY
GI_7787	Discovery Inc	800	21	27	162 841	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7327	George Weston Ltd	3 200	99	99	2 254 083	TORONTO STOCK EXCHANGE	CAD
GI_6734	Linde PLC	6 400	212	200	13 095 841	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7608	Coles Group Ltd	11 515	17	16	1 313 199	ASX - ALL MARKETS	AUD
GI_5278	Essity AB	7 620	301	282	2 378 752	NASDAQ OMX NORDIC	SEK
GI_5217	Volvo AB	11 005	146	142	1 670 477	NASDAQ OMX NORDIC	SEK
GI_7261	Taisei Corp	3 200	3 920	4 053	1 121 676	TOKYO STOCK EXCHANGE	JPY
GI_6818	Mondi PLC	6 354	1 511	1 624	1 144 032	LONDON STOCK EXCHANGE	GBP
GI_7206	Secom Co Ltd	2 500	9 423	9 580	2 106 495	TOKYO STOCK EXCHANGE	JPY
GI_7580	Johnson Matthey PLC	2 219	2 098	2 767	554 923	LONDON STOCK EXCHANGE	GBP
GI_7554	Commerzbank AG	9 087	4	3	391 671	XETRA	EUR
GI_7374	Showa Denko KK	1 900	2 416	3 202	410 470	TOKYO STOCK EXCHANGE	JPY
GI_7120	Alstom SA	1 848	41	41	829 156	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6919	Sage Group PLC/The	7 841	672	640	627 887	LONDON STOCK EXCHANGE	GBP
GI_6773	Isuzu Motors Ltd	3 100	973	735	269 799	TOKYO STOCK EXCHANGE	JPY
GI_6853	Sartorius AG	267	293	223	846 714	XETRA	EUR
GI_7196	Santen Pharmaceutical Co Ltd	2 500	1 983	1 942	443 296	TOKYO STOCK EXCHANGE	JPY
GI_7061	CI Financial Corp	2 400	17	14	293 575	TORONTO STOCK EXCHANGE	CAD
GI_6522	Willis Towers Watson PLC	1 000	197	189	1 899 977	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7662	ANSYS Inc	600	292	239	1 688 592	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6454	Lululemon Athletica Inc	900	312	230	2 708 964	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6845	QBE Insurance Group Ltd	11 616	9	11	683 576	ASX - ALL MARKETS	AUD
GI_6953	UCB SA	1 109	103	74	1 241 152	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_7005	Bankinter SA	8 807	4	6	405 484	BOLSA DE MADRID	EUR
GI_8029	Equitable Holdings Inc	5 700	19	17	1 060 717	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7312	Nissin Foods Holdings Co Ltd	1 200	9 550	8 091	1 024 745	TOKYO STOCK EXCHANGE	JPY
GI_7339	Sartorius Stedim Biotech	210	225	212	511 954	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_12944	Alcon Inc	3 859	54	58	2 135 720	SIX SWISS EXCHANGE AG	CHF
GI_11495	Worldline SA/France	937	77	70	782 547	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6581	Parker-Hannifin Corp	1 800	183	137	3 182 410	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7130	Sun Hung Kai Properties Ltd	10 500	99	93	1 293 214	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6787	Goodman Group	15 230	15	14	1 502 182	ASX - ALL MARKETS	AUD
GI_5236	Skanska AB	2 646	190	195	519 196	NASDAQ OMX NORDIC	SEK
GI_6691	TransUnion	2 600	87	75	2 183 155	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6830	Kajima Corp	7 500	1 284	1 331	861 108	TOKYO STOCK EXCHANGE	JPY
GI_7476	Daifuku Co Ltd	1 600	9 420	6 934	1 347 728	TOKYO STOCK EXCHANGE	JPY
GI_6915	J Sainsbury PLC	21 961	209	215	546 317	LONDON STOCK EXCHANGE	GBP
GI_7175	Edenred	1 852	39	38	781 186	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6548	Newell Brands Inc	2 400	16	17	367 666	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7812	Z Holdings Corp	18 400	526	351	865 436	TOKYO STOCK EXCHANGE	JPY

GI_5188	Pandora A/S	1 356	360	245	712 176	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_7474	CyberAgent Inc	800	5 290	4 205	378 422	TOKYO STOCK EXCHANGE	JPY
GI_7204	SG Holdings Co Ltd	1 000	3 520	2 907	314 756	TOKYO STOCK EXCHANGE	JPY
GI_7477	Daicel Corp	4 900	833	964	364 983	TOKYO STOCK EXCHANGE	JPY
GI_7806	Welcia Holdings Co Ltd	300	8 690	8 231	233 116	TOKYO STOCK EXCHANGE	JPY
GI_7213	Open Text Corp	1 600	58	54	653 333	TORONTO STOCK EXCHANGE	CAD
GI_6916	Smiths Group PLC	2 794	1 412	1 432	470 253	LONDON STOCK EXCHANGE	GBP
GI_6821	Informa PLC	10 731	470	611	601 697	LONDON STOCK EXCHANGE	GBP
GI_7278	Teck Resources Ltd	6 900	14	20	694 966	TORONTO STOCK EXCHANGE	CAD
GI_7208	Nutrien Ltd	6 800	44	63	2 100 921	TORONTO STOCK EXCHANGE	CAD
GI_7768	Tokyu Corp	4 100	1 517	1 962	556 161	TOKYO STOCK EXCHANGE	JPY
GI_7391	Lonza Group AG	625	500	366	3 184 331	SIX SWISS EXCHANGE AG	CHF
GI_5177	Orsted A/S	12 780	765	658	14 237 436	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_6929	Taylor Wimpey PLC	31 470	143	118	534 917	LONDON STOCK EXCHANGE	GBP
GI_5298	Genmab A/S	550	2 220	1 508	1 775 026	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_7285	Cie Generale des Etablissements Michelin	2 651	92	102	2 652 336	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6914	Segro PLC	8 678	895	857	925 791	LONDON STOCK EXCHANGE	GBP
GI_6602	Progressive Corp/The	4 600	80	74	3 554 977	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7783	TOTO Ltd	2 200	4 115	4 218	809 513	TOKYO STOCK EXCHANGE	JPY
GI_11574	Spirax-Sarco Engineering PLC	761	9 976	8 531	904 922	LONDON STOCK EXCHANGE	GBP
GI_7436	Mitsui Fudosan Co Ltd	7 600	1 910	2 759	1 297 671	TOKYO STOCK EXCHANGE	JPY
GI_7337	Cie de Saint-Gobain	4 299	32	35	1 492 878	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6867	Next PLC	1 427	4 894	3 984	832 450	LONDON STOCK EXCHANGE	GBP
GI_7782	Toyoko Suisan Kaisha Ltd	1 800	6 030	5 665	970 557	TOKYO STOCK EXCHANGE	JPY
GI_7763	Copart Inc	2 900	83	87	2 329 587	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7083	Sumitomo Chemical Co Ltd	28 200	322	420	811 963	TOKYO STOCK EXCHANGE	JPY
GI_7185	Kerry Group PLC	1 455	110	105	1 738 871	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_7903	Ryman Healthcare Ltd	6 318	13	13	513 212	NEW ZEALAND EXCHANGE LTD	NZD
GI_6462	Vertex Pharmaceuticals Inc	1 900	290	219	5 321 179	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7373	Shimizu Corp	9 800	885	972	775 533	TOKYO STOCK EXCHANGE	JPY
GI_6700	Laboratory Corp of America Holdings	1 200	166	167	1 922 956	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11481	Rentokil Initial PLC	12 254	510	493	744 350	LONDON STOCK EXCHANGE	GBP
GI_6635	SBA Communications Corp	1 000	298	264	2 874 034	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7624	Infineon Technologies AG	7 511	21	18	1 701 016	XETRA	EUR
GI_6964	United Utilities Group PLC	46 065	910	980	4 997 791	LONDON STOCK EXCHANGE	GBP
GI_6555	Zoetis Inc	3 600	137	129	4 759 290	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6563	Norfolk Southern Corp	2 400	176	183	4 064 937	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7969	IDEX Corp	1 100	158	164	1 677 073	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7007	Banco Bilbao Vizcaya Argentaria SA	68 127	3	4	2 261 710	BOLSA DE MADRID	EUR
GI_6645	ServiceNow Inc	1 300	405	288	5 079 898	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7469	Chugai Pharmaceutical Co Ltd	3 900	5 765	3 349	2 010 459	TOKYO STOCK EXCHANGE	JPY
GI_6886	Keio Corp	1 000	6 160	6 611	550 823	TOKYO STOCK EXCHANGE	JPY
GI_6921	Standard Chartered PLC	29 274	440	653	1 535 690	LONDON STOCK EXCHANGE	GBP
GI_6843	Orica Ltd	5 929	17	22	655 286	ASX - ALL MARKETS	AUD
GI_6825	Japan Retail Fund Investment Corp	19	134 500	229 880	228 511	TOKYO STOCK EXCHANGE	JPY
GI_7576	InterContinental Hotels Group PLC	3 828	3 567	4 322	1 627 591	LONDON STOCK EXCHANGE	GBP
GI_7551	Aristocrat Leisure Ltd	22 516	26	29	3 813 534	ASX - ALL MARKETS	AUD
GI_7395	Unibail-Rodamco-Westfield	1 036	50	140	563 049	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_7691	Cerner Corp	4 000	69	70	2 645 207	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7830	Yaskawa Electric Corp	3 800	3 725	3 935	1 265 730	TOKYO STOCK EXCHANGE	JPY
GI_6790	Insurance Australia Group Ltd	25 662	6	8	983 473	ASX - ALL MARKETS	AUD
GI_7716	Coca-Cola Co/The	42 800	45	52	18 447 997	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7751	DexCom Inc	1 100	405	362	4 301 983	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7361	Alfresa Holdings Corp	2 700	2 251	2 347	543 464	TOKYO STOCK EXCHANGE	JPY
GI_7387	Givaudan SA	119	3 528	2 951	4 286 174	SIX SWISS EXCHANGE AG	CHF
GI_7321	Nomura Real Estate Master Fund Inc	41	129 400	175 284	474 405	TOKYO STOCK EXCHANGE	JPY
GI_8012	Activision Blizzard Inc	4 900	76	58	3 587 816	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7791	DuPont de Nemours Inc	9 000	53	64	4 612 906	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7652	American Tower Corp	3 800	259	231	9 477 714	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7968	IDEXX Laboratories Inc	1 000	330	275	3 185 054	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7587	Hankyu Hanshin Holdings Inc	2 000	3 645	4 143	651 867	TOKYO STOCK EXCHANGE	JPY
GI_7365	Shimadzu Corp	2 500	2 868	3 034	641 136	TOKYO STOCK EXCHANGE	JPY
GI_7811	Yakult Honsha Co Ltd	2 300	6 350	6 253	1 305 969	TOKYO STOCK EXCHANGE	JPY
GI_6612	Quest Diagnostics Inc	1 700	114	105	1 868 933	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7974	Intercontinental Exchange Inc	6 900	92	93	6 097 290	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7650	Booking Holdings Inc	300	1 592	1 687	4 608 391	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8392	STERIS PLC	1 000	153	143	1 480 236	NEW YORK STOCK EXCHANGE, INC.	USD

GI_13198	Ferguson PLC	1 997	6 612	6 322	1 573 914	LONDON STOCK EXCHANGE	GBP
GI_7872	Fastenal Co	8 100	43	36	3 347 548	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5004	Telenor ASA	8 218	140	167	1 151 342	OSLO BORS ASA	NOK
GI_7329	Wheaton Precious Metals Corp	5 511	60	39	2 330 734	TORONTO STOCK EXCHANGE	CAD
GI_5299	ICA Gruppen AB	1 053	442	410	482 692	NASDAQ OMX NORDIC	SEK
GI_7485	Odakyu Electric Railway Co Ltd	2 400	2 651	2 572	568 921	TOKYO STOCK EXCHANGE	JPY
GI_7993	Applied Materials Inc	8 000	60	55	4 665 289	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7972	Oversea-Chinese Banking Corp Ltd	20 800	9	9	1 294 519	SINGAPORE EXCHANGE	SGD
GI_6926	Standard Life Aberdeen PLC	24 496	268	224	781 361	LONDON STOCK EXCHANGE	GBP
GI_7464	BT Group PLC	72 458	114	164	985 035	LONDON STOCK EXCHANGE	GBP
GI_6667	SVB Financial Group	900	216	221	1 871 296	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6753	Kansas City Southern	900	149	148	1 296 181	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6570	Nucor Corp	3 800	41	51	1 518 033	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6893	SEEK Ltd	3 209	22	22	466 565	ASX - ALL MARKETS	AUD
GI_7997	Arch Capital Group Ltd	3 000	29	33	829 160	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7673	Cadence Design Systems Inc	1 800	96	71	1 666 307	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7690	CenturyLink Inc	8 800	10	13	851 483	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6877	RSA Insurance Group PLC	6 065	410	373	296 260	LONDON STOCK EXCHANGE	GBP
GI_6705	Lennox International Inc	500	233	200	1 123 827	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6482	Maxim Integrated Products Inc	2 300	61	59	1 344 821	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7057	CCL Industries Inc	1 600	44	56	497 281	TORONTO STOCK EXCHANGE	CAD
GI_6803	Puma SE	1 110	69	65	827 688	XETRA	EUR
GI_7491	Ono Pharmaceutical Co Ltd	2 000	3 137	2 140	561 017	TOKYO STOCK EXCHANGE	JPY
GI_6714	UDR Inc	2 600	37	46	937 573	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6741	Vail Resorts Inc	500	182	237	878 601	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7746	Darden Restaurants Inc	1 600	76	116	1 169 525	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6650	Skyworks Solutions Inc	1 500	128	99	1 850 198	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7184	Kingspan Group PLC	1 478	57	48	918 410	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_7952	Hormel Foods Corp	3 100	48	45	1 443 548	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9574	FactSet Research Systems Inc	500	328	276	1 584 375	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6480	Marvell Technology Group Ltd	5 700	35	27	1 927 876	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7893	Fortune Brands Home & Security Inc	2 000	64	60	1 233 465	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13445	Amcor PLC	19 800	10	10	1 950 218	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7592	Hirose Electric Co Ltd	400	11 820	13 684	422 774	TOKYO STOCK EXCHANGE	JPY
GI_6677	Take-Two Interactive Software Inc	700	140	129	942 502	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6880	Kansai Paint Co Ltd	2 600	2 273	2 413	528 450	TOKYO STOCK EXCHANGE	JPY
GI_5266	Alfa Laval AB	2 518	204	210	532 929	NASDAQ OMX NORDIC	SEK
GI_7792	Domino's Pizza Inc	500	369	267	1 781 994	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7619	Ally Financial Inc	5 200	20	30	994 760	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5225	Tele2 AB	4 885	124	140	627 603	NASDAQ OMX NORDIC	SEK
GI_7696	CH Robinson Worldwide Inc	1 400	79	82	1 067 769	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6495	Waters Corp	500	180	218	870 159	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7214	Onex Corp	1 000	61	84	434 398	TORONTO STOCK EXCHANGE	CAD
GI_6590	People's United Financial Inc	8 400	12	11	937 573	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7669	Bunge Ltd	1 500	41	51	595 172	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7239	Wix.com Ltd	300	256	123	741 526	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6626	Robert Half International Inc	1 500	53	59	764 477	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7230	Ingenico Group SA	631	142	94	970 838	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6735	LKQ Corp	2 000	26	29	505 503	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13193	Okta Inc	700	200	123	1 352 133	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8243	Zebra Technologies Corp	300	256	218	740 745	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5243	Demant A/S	1 004	175	204	255 278	OMX NORDIC EXCHANGE COPENHAGEI	DKK
GI_6858	NMC Health PLC	1 854	0	2 033	0	LONDON STOCK EXCHANGE	GBP
GI_6771	Hulic Co Ltd	2 200	1 012	1 136	199 083	TOKYO STOCK EXCHANGE	JPY
GI_6649	Sirius XM Holdings Inc	7 500	6	6	424 709	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6927	Konami Holdings Corp	400	3 590	4 973	128 406	TOKYO STOCK EXCHANGE	JPY
GI_7747	DaVita Inc	1 300	79	68	992 503	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12033	Quebecor Inc	900	29	32	185 949	TORONTO STOCK EXCHANGE	CAD
GI_6523	Mosaic Co/The	4 200	13	19	506 873	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7546	voestalpine AG	1 030	19	23	213 659	VIENNA STOCK EXCHANGE	EUR
GI_7730	Jazz Pharmaceuticals PLC	500	110	121	532 225	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7836	ZOZO Inc	600	2 396	2 248	128 549	TOKYO STOCK EXCHANGE	JPY
GI_6709	Trimble Inc	1 300	43	40	541 650	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6515	Mohawk Industries Inc	400	102	127	392 671	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6505	Western Union Co/The	2 800	22	22	583 991	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7401	Wendel SE	396	85	103	364 063	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7781	Toyoda Gosei Co Ltd	1 000	2 242	1 792	200 478	TOKYO STOCK EXCHANGE	JPY

GI_6986	Mercari Inc	300	3 330	2 536	89 330	TOKYO STOCK EXCHANGE	JPY
GI_7775	Tokyo Century Corp	500	5 510	5 637	246 350	TOKYO STOCK EXCHANGE	JPY
GI_6939	Lawson Inc	300	5 410	5 947	145 128	TOKYO STOCK EXCHANGE	JPY
GI_7434	Mitsubishi UFJ Lease & Finance Co Ltd	3 300	510	686	150 493	TOKYO STOCK EXCHANGE	JPY
GI_7086	Stanley Electric Co Ltd	1 900	2 595	3 042	440 882	TOKYO STOCK EXCHANGE	JPY
GI_6895	Kobayashi Pharmaceutical Co Ltd	300	9 480	8 794	254 308	TOKYO STOCK EXCHANGE	JPY
GI_6968	ASM Pacific Technology Ltd	1 800	81	102	182 262	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5199	Tryg A/S	753	192	197	210 702	OMX NORDIC EXCHANGE COPENHAGEI DKK	
GI_7988	UOL Group Ltd	3 300	7	8	154 948	SINGAPORE EXCHANGE	SGD
GI_5208	H Lundbeck A/S	808	249	231	293 530	OMX NORDIC EXCHANGE COPENHAGEI DKK	
GI_7714	Cognex Corp	900	60	50	518 507	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_6605	PTC Inc	700	78	71	525 308	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7973	Ingredion Inc	700	83	82	560 491	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6588	Perrigo Co PLC	1 100	55	54	586 509	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7402	Vivendi SA	6 729	23	21	1 665 235	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6658	Splunk Inc	1 000	199	133	1 916 859	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7626	AMERCO	100	302	383	291 523	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_13946	Kinnevik AB	2 642	245	168	670 515	NASDAQ OMX NORDIC	SEK
GI_7585	Hakuhodo DY Holdings Inc	1 100	1 281	1 800	126 001	TOKYO STOCK EXCHANGE	JPY
GI_8010	ABIOMED Inc	700	242	183	1 631 231	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7761	Corning Inc	4 300	26	29	1 074 386	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9188	Paycom Software Inc	300	310	247	896 390	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7155	Kinross Gold Corp	14 000	10	6	971 783	TORONTO STOCK EXCHANGE	CAD
GI_9118	RingCentral Inc	500	285	194	1 374 746	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8204	West Pharmaceutical Services Inc	900	227	167	1 972 358	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11922	WiseTech Global Ltd	849	19	26	109 115	ASX - ALL MARKETS	AUD
GI_6918	Severn Trent PLC	16 074	2 479	2 535	4 749 749	LONDON STOCK EXCHANGE	GBP
GI_9597	Essential Utilities Inc	15 900	42	48	6 479 080	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6627	Roper Technologies Inc	1 500	388	377	5 618 316	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10023	Mercury NZ Ltd	47 138	5	5	1 375 874	NEW ZEALAND EXCHANGE LTD	NZD
GI_7150	Nippon Building Fund Inc	11	614 000	740 067	603 938	TOKYO STOCK EXCHANGE	JPY
GI_6817	Wm Morrison Supermarkets PLC	31 751	191	183	721 168	LONDON STOCK EXCHANGE	GBP
GI_6765	Hoshizaki Corp	800	9 240	8 471	660 987	TOKYO STOCK EXCHANGE	JPY
GI_7092	Sumitomo Corp	19 900	1 235	1 262	2 196 723	TOKYO STOCK EXCHANGE	JPY
GI_7378	Softbank Corp	16 400	1 375	1 370	2 016 405	TOKYO STOCK EXCHANGE	JPY
GI_7658	AmerisourceBergen Corp	1 800	101	99	1 749 831	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7428	Mitsubishi Materials Corp	2 100	2 275	2 204	427 201	TOKYO STOCK EXCHANGE	JPY
GI_5259	Elisa Oyj	1 470	54	55	862 312	NASDAQ OMX HELSINKI LTD.	EUR
GI_6583	Paychex Inc	2 300	76	66	1 680 749	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_6659	Square Inc	2 300	105	61	2 328 419	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6749	VeriSign Inc	700	207	194	1 396 702	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7939	Hologic Inc	3 100	57	38	1 704 625	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7566	Deutsche Wohnen SE	2 704	40	33	1 170 449	XETRA	EUR
GI_7643	BioMarin Pharmaceutical Inc	1 300	123	88	1 546 819	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7904	Spark New Zealand Ltd	11 424	5	4	323 514	NEW ZEALAND EXCHANGE LTD	NZD
GI_6529	WP Carey Inc	1 500	68	63	978 929	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7931	Jack Henry & Associates Inc	500	184	170	887 669	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_7449	Straumann Holding AG	84	814	700	696 815	SWISS EXCHANGE	CHF
GI_7520	Direct Line Insurance Group PLC	8 084	271	268	261 135	LONDON STOCK EXCHANGE	GBP
GI_7198	Seibu Holdings Inc	1 400	1 171	1 276	146 594	TOKYO STOCK EXCHANGE	JPY
GI_7530	Disco Corp	200	26 090	23 682	466 590	TOKYO STOCK EXCHANGE	JPY
GI_7538	ANDRITZ AG	643	32	31	225 728	VIENNA STOCK EXCHANGE	EUR
GI_13916	Pinterest Inc	2 500	22	19	534 685	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11955	Canadian Apartment Properties REIT	601	49	45	206 841	TORONTO STOCK EXCHANGE	CAD
GI_7998	Archer-Daniels-Midland Co	5 800	40	35	2 232 509	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7737	Tobu Railway Co Ltd	1 500	3 565	3 500	478 170	TOKYO STOCK EXCHANGE	JPY
GI_7680	Camden Property Trust	800	91	90	703 999	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12088	TMX Group Ltd	800	134	136	760 597	TORONTO STOCK EXCHANGE	CAD
GI_9754	Catalent Inc	1 000	73	74	707 125	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8094	Evolution Mining Ltd	28 111	6	6	1 058 658	ASX - ALL MARKETS	AUD
GI_9575	Fair Isaac Corp	200	418	395	806 566	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8479	Teladoc Health Inc	1 000	191	163	1 841 033	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7704	Cincinnati Financial Corp	1 100	64	61	679 467	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8142	Northern Star Resources Ltd	11 551	13	14	1 024 996	ASX - ALL MARKETS	AUD
GI_14922	Carrier Global Corp	11 500	22	20	2 465 098	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10989	Miura Co Ltd	1 300	4 485	4 575	521 359	TOKYO STOCK EXCHANGE	JPY
GI_6928	Tesco PLC	76 198	228	230	2 071 758	LONDON STOCK EXCHANGE	GBP

GI_7405	Ashtead Group PLC	3 125	2 719	2 436	1 012 813	LONDON STOCK EXCHANGE	GBP
GI_11875	Elia Group SA/NV	2 087	97	100	2 189 488	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_10409	TIS Inc	1 900	2 274	2 220	386 345	TOKYO STOCK EXCHANGE	JPY
GI_11945	B2Gold Corp	11 200	8	7	612 422	TORONTO STOCK EXCHANGE	CAD
GI_12181	Logitech International SA	1 784	62	54	1 123 556	SIX SWISS EXCHANGE AG	CHF
GI_5216	Svenska Cellulosa AB SCA	7 825	111	115	897 752	NASDAQ OMX NORDIC	SEK
GI_5008	Mowi ASA	3 990	183	183	728 774	OSLO BORS ASA	NOK
GI_7406	Associated British Foods PLC	2 442	1 915	1 895	557 423	LONDON STOCK EXCHANGE	GBP
GI_7577	Intertek Group PLC	1 144	5 440	5 484	741 814	LONDON STOCK EXCHANGE	GBP
GI_12229	LEG Immobilien AG	624	113	110	763 998	XETRA	EUR
GI_6891	Scentre Group	33 775	2	3	486 801	ASX - ALL MARKETS	AUD
GI_12120	Yamana Gold Inc	10 800	7	7	564 541	TORONTO STOCK EXCHANGE	CAD
GI_7174	Eiffage SA	586	81	82	516 834	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_10725	GLP J-Reit	24	156 500	143 121	335 859	TOKYO STOCK EXCHANGE	JPY
GI_10974	Kobe Bussan Co Ltd	500	6 080	5 631	271 835	TOKYO STOCK EXCHANGE	JPY
GI_10336	Orix JREIT Inc	18	141 400	154 823	227 590	TOKYO STOCK EXCHANGE	JPY
GI_5206	Nibe Industrier AB	2 192	206	209	467 336	NASDAQ OMX NORDIC	SEK
GI_7289	Publicis Groupe SA	1 554	29	26	485 091	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6889	Keyence Corp	1 500	45 030	45 218	6 039 826	TOKYO STOCK EXCHANGE	JPY
GI_7897	Fortinet Inc	1 000	137	140	1 324 244	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7539	FUJIFILM Holdings Corp	3 000	4 610	4 962	1 236 669	TOKYO STOCK EXCHANGE	JPY
GI_7685	ViacomCBS Inc	3 400	23	24	764 891	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_12036	Ritchie Bros Auctioneers Inc	1 400	55	58	548 066	TORONTO STOCK EXCHANGE	CAD
GI_5316	GN Store Nord A/S	1 077	353	365	553 314	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_11419	Orpea	369	103	106	411 406	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_10275	SCSK Corp	400	5 240	5 421	187 423	TOKYO STOCK EXCHANGE	JPY
GI_11592	JD Sports Fashion PLC	5 341	622	656	396 116	LONDON STOCK EXCHANGE	GBP
GI_5204	L E Lundbergforetagen AB	796	423	446	348 482	NASDAQ OMX NORDIC	SEK
GI_6827	Japan Prime Realty Investment Corp	6	316 000	360 533	169 539	TOKYO STOCK EXCHANGE	JPY
GI_11517	Hikma Pharmaceuticals PLC	1 097	2 220	2 365	290 288	LONDON STOCK EXCHANGE	GBP
GI_5304	Husqvarna AB	4 352	76	75	343 832	NASDAQ OMX NORDIC	SEK
GI_11201	DiaSorin SpA	182	170	164	336 282	ELECTRONIC SHARE MARKET	EUR

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002796	THE NORTHERN TRUST COMPANY	77 479	NZD
6002795	THE NORTHERN TRUST COMPANY	1 702 358	JPY
6002790	THE NORTHERN TRUST COMPANY	174 350	AUD
6002794	THE NORTHERN TRUST COMPANY	64 329	HKD
6002797	THE NORTHERN TRUST COMPANY	440 775	SGD
6002803	HANDELSBANKEN	4 379 809	NOK
6002789	THE NORTHERN TRUST COMPANY	1 243 069	NOK
6002792	THE NORTHERN TRUST COMPANY	55 813	DKK
6002793	THE NORTHERN TRUST COMPANY	407 443	EUR
6002798	THE NORTHERN TRUST COMPANY	69 647	SEK
6002799	THE NORTHERN TRUST COMPANY	479 880	CHF
6002800	THE NORTHERN TRUST COMPANY	261 164	GBP
6002791	THE NORTHERN TRUST COMPANY	1 191 613	CAD
6002801	THE NORTHERN TRUST COMPANY	15 413 277	USD
6002807	MORGAN STANLEY CLEARING	825 260	EUR
6002812	MORGAN STANLEY CLEARING	2 048 869	USD
6002808	MORGAN STANLEY CLEARING	663 499	GBP
6002809	MORGAN STANLEY CLEARING	187 541	JPY
6002802	THE NORTHERN TRUST COMPANY	1 076 255	ILS
6002804	MORGAN STANLEY CLEARING	425 999	AUD

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_15704	KONINKLIJKE PHILIPS-DVD RTS	7 007	-	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051464	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP20	2 787 199	JPY	10.09.2020
5051466	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP20	978 361	AUD	17.09.2020

5051467	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP20	2 931 087	GBP	18.09.2020
5051454	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP20	22 358 731	USD	18.09.2020
5051465	EUREX	EURO STOXX 50 SEP20	4 539 757	EUR	18.09.2020

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100134	Agency Lending Renteinntekter (fond)	3 568	NOK
6100086	Avsatt skatt	-	495 951 NOK



Halvårsrapport KLP AksjeGlobal Mer Samfunnsansvar II - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Aksje Global Mer Samfunnsansvar II
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-2,952 %
31.12.2018	31.12.2019	Ingen avkastningstillgjengelig
31.12.2017	31.12.2018	Ingen avkastningstillgjengelig
31.12.2016	31.12.2017	Ingen avkastningstillgjengelig
31.12.2015	31.12.2016	Ingen avkastningstillgjengelig
31.12.2014	31.12.2015	Ingen avkastningstillgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,23 %
Antall fondsandeler	342 808
Fondets totale verdi etter forvaltningshonorar	358 701 322
Verdi av andel	1 046,36

Uoppgjorte transaksjoner

Innkommende	89 985
Utgående	-89 985
Netto	-179 970

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910113	KLP AKSJEGLOBAL MER SAMFUNNSAN	255 792	350 161 704	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002940	HANDELSBANKEN	5 159 528	NOK
6002927	THE NORTHERN TRUST COMPANY	739 986	NOK
6002933	THE NORTHERN TRUST COMPANY	84 527	JPY
6002941	MORGAN STANLEY CLEARING	883 752	EUR
6002944	MORGAN STANLEY CLEARING	1 104 755	USD
6002939	THE NORTHERN TRUST COMPANY	284 624	USD
6002931	THE NORTHERN TRUST COMPANY	818 298	EUR
6002930	THE NORTHERN TRUST COMPANY	13 031	DKK
6002938	THE NORTHERN TRUST COMPANY	268 422	GBP
6002942	MORGAN STANLEY CLEARING	526 869	GBP
6002943	MORGAN STANLEY CLEARING	84 058	JPY
6002977	MORGAN STANLEY CLEARING	340	AUD

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	AUD	8 660 511 -	1 329 000 -	166 860	17.08.2020
NOK	AUD	131 755 -	20 000 -	1 087	17.08.2020
NOK	NZD	1 207 454 -	194 000	2 950	01.09.2020
USD	NOK	100 100 -	965 416	97	10.08.2020
NOK	CHF	275 135 -	27 000 -	34	10.08.2020
NOK	EUR	1 236 079 -	114 000 -	168	17.08.2020
NOK	USD	101 292 448 -	10 683 167 -	1 746 943	26.08.2020
NOK	USD	107 004 615 -	11 310 000 -	2 086 583	10.08.2020
NOK	AUD	130 568 -	20 000 -	2 274	17.08.2020
NOK	GBP	12 203 125 -	1 016 000	91 096	01.09.2020
NOK	USD	1 262 257 -	130 000	8 410	26.08.2020
AUD	NOK	9 000 -	59 773	7	17.08.2020
NOK	HKD	348 236 -	280 000 -	111	25.08.2020
NOK	SEK	3 543 312 -	3 522 000 -	104 731	10.08.2020
NOK	SGD	135 190 -	20 000 -	3 109	08.07.2020
NOK	EUR	30 082 631 -	2 815 589 -	449 257	17.08.2020
NOK	USD	1 617 643 -	170 000 -	22 088	10.08.2020

NOK	EUR	213 788	-	20 000	-	3 097	17.08.2020
NOK	HKD	98 112	-	80 000	-	1 416	25.08.2020
NOK	USD	1 987 314	-	210 000	-	38 125	26.08.2020
NOK	JPY	99 583	-	1 100 000	-	1 168	01.09.2020
EUR	NOK	16 700	-	181 205	-	105	17.08.2020
SGD	NOK	29 000	-	200 518	-	17	08.07.2020
NOK	SGD	1 410 320	-	208 000	-	28 005	08.07.2020
NOK	EUR	325 052	-	30 000	-	276	17.08.2020
NOK	CAD	141 089	-	20 000	-	567	17.07.2020
NOK	EUR	215 880	-	20 000	-	1 005	17.08.2020
NOK	HKD	1 733 195	-	1 431 000	-	47 150	25.08.2020
NOK	SEK	151 883	-	150 000	-	3 488	10.08.2020
NOK	CHF	13 693 747	-	1 353 000	-	94 587	10.08.2020
NOK	JPY	26 864 622	-	296 573 015	-	331 277	01.09.2020
SEK	NOK	73 000	-	75 599	-	13	06.08.2020
NOK	GBP	131 122	-	11 000	-	12	01.09.2020
NOK	ILS	171 575	-	64 000	-	6 961	10.08.2020
NOK	SEK	334 510	-	330 000	-	7 294	06.08.2020
NOK	CAD	16 363 560	-	2 319 000	-	61 492	17.07.2020
NOK	DKK	5 558 218	-	3 816 000	-	4 681	01.09.2020
NOK	USD	3 915 748	-	406 000	-	319	10.08.2020
NOK	CAD	169 973	-	24 000	-	14	17.07.2020
NOK	EUR	644 414	-	60 000	-	6 242	17.08.2020
JPY	NOK	1 100 000	-	99 532	-	1 170	01.07.2020
JPY	NOK	1 418 700	-	126 989	-	61	01.09.2020
JPY	NOK	2 404 000	-	215 096	-	15	01.09.2020
NZD	NOK	1 000	-	6 208	-	1	01.09.2020
NOK	DKK	50 922	-	35 000	-	17	01.09.2020

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750275	Danske Bank A/S	3 811 149	NOK
6750285	Nordea Bank AB	280 000	NOK
6750282	Jyske Bank A/S	810 135	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051454	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP20	5 962 328	USD	18.09.2020
5051465	EUREX	EURO STOXX 50 SEP20	1 047 636	EUR	18.09.2020
5051467	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP20	732 772	GBP	18.09.2020
5051464	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP20	1 393 600	JPY	10.09.2020



Halvårsrapport KLP AksjeGlobal Small Cap Indeks I - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Small Cap Indeks I
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-4,324 %
31.12.2018	31.12.2019	27,752 %
31.12.2017	31.12.2018	-9,076 %
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig
31.12.2014	31.12.2015	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,25 %
Antall fondsandeler	5 899 892
Fondets totale verdi etter forvaltningshonorar	6 771 325 821
Verdi av andel	1 148,85

Uoppgjorte transaksjoner

Innkommende	33 227
Utgående	-33 227
Netto	-66 453

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_12099	Toromont Industries Ltd		10 800	67	64	5 156 140 TORONTO STOCK EXCHANGE	CAD
GI_8181	Spark Infrastructure Group		273 168	2	2	3 919 041 ASX - ALL MARKETS	AUD
GI_11995	Maple Leaf Foods Inc		11 400	29	29	2 303 725 TORONTO STOCK EXCHANGE	CAD
GI_8172	Seven Group Holdings Ltd		18 015	17	19	2 055 671 ASX - ALL MARKETS	AUD
GI_8128	Platinum Asset Management Ltd		38 928	4	5	964 422 ASX - ALL MARKETS	AUD
GI_12060	Northland Power Inc		29 958	34	26	7 213 999 TORONTO STOCK EXCHANGE	CAD
GI_12138	Stantec Inc		14 700	42	34	4 365 028 TORONTO STOCK EXCHANGE	CAD
GI_8058	Downer EDI Ltd		78 922	4	8	2 295 982 ASX - ALL MARKETS	AUD
GI_8162	Qube Holdings Ltd		224 764	3	3	4 344 262 ASX - ALL MARKETS	AUD
GI_8153	Link Administration Holdings Ltd		70 687	4	7	1 924 951 ASX - ALL MARKETS	AUD
GI_11852	Adbri Ltd		48 717	3	5	1 028 973 ASX - ALL MARKETS	AUD
GI_11858	ALS Ltd		64 022	7	8	2 789 519 ASX - ALL MARKETS	AUD
GI_8148	Orora Ltd		128 108	3	4	2 161 256 ASX - ALL MARKETS	AUD
GI_12057	Norbord Inc		6 500	31	36	1 429 732 TORONTO STOCK EXCHANGE	CAD
GI_11855	Atlas Arteria Ltd		112 421	7	7	4 943 126 ASX - ALL MARKETS	AUD
GI_6947	Worley Ltd		44 485	9	8	2 576 477 ASX - ALL MARKETS	AUD
GI_8114	Iluka Resources Ltd		56 080	9	9	3 180 989 ASX - ALL MARKETS	AUD
GI_11877	Allied Properties Real Estate Investment Tr		7 800	41	48	2 266 371 TORONTO STOCK EXCHANGE	CAD
GI_12008	Ivanhoe Mines Ltd		80 000	4	3	2 181 554 TORONTO STOCK EXCHANGE	CAD
GI_11986	Genworth MI Canada Inc		5 100	33	44	1 200 781 TORONTO STOCK EXCHANGE	CAD
GI_8098	IOOF Holdings Ltd		41 931	5	7	1 370 240 ASX - ALL MARKETS	AUD
GI_12117	Whitecap Resources Inc		50 400	2	5	799 625 TORONTO STOCK EXCHANGE	CAD
GI_11853	Ansell Ltd		15 722	37	26	3 832 393 ASX - ALL MARKETS	AUD
GI_12075	Stella-Jones Inc		7 800	34	42	1 886 945 TORONTO STOCK EXCHANGE	CAD
GI_8151	Pendal Group Ltd		29 757	6	9	1 179 939 ASX - ALL MARKETS	AUD
GI_11956	Canfor Corp		9 500	12	23	791 982 TORONTO STOCK EXCHANGE	CAD
GI_12058	NFI Group Inc		7 700	17	31	910 737 TORONTO STOCK EXCHANGE	CAD
GI_12004	IAMGOLD Corp		62 900	5	5	2 401 345 TORONTO STOCK EXCHANGE	CAD
GI_8124	Mineral Resources Ltd		21 133	21	16	2 971 517 ASX - ALL MARKETS	AUD
GI_12119	Wipak Ltd		4 400	42	42	1 296 297 TORONTO STOCK EXCHANGE	CAD
GI_8066	carsales.com Ltd		30 915	18	14	3 642 664 ASX - ALL MARKETS	AUD
GI_11953	Canadian Western Bank		11 603	24	33	1 946 781 TORONTO STOCK EXCHANGE	CAD
GI_12030	Premium Brands Holdings Corp		4 000	87	80	2 455 250 TORONTO STOCK EXCHANGE	CAD
GI_12102	TransAlta Renewables Inc		20 803	15	14	2 153 071 TORONTO STOCK EXCHANGE	CAD
GI_11967	Cogeco Communications Inc		2 200	98	90	1 524 800 TORONTO STOCK EXCHANGE	CAD
GI_11983	FirstService Corp		4 600	137	117	4 456 692 TORONTO STOCK EXCHANGE	CAD
GI_12021	Enerplus Corp		29 400	4	11	796 397 TORONTO STOCK EXCHANGE	CAD
GI_11970	Colliers International Group Inc		4 200	78	89	2 317 604 TORONTO STOCK EXCHANGE	CAD

GI_8145	Nufarm Ltd/Australia	37 786	4	6	1 026 480	ASX - ALL MARKETS	AUD
GI_12082	TFI International Inc	11 200	48	38	3 825 716	TORONTO STOCK EXCHANGE	CAD
GI_11929	Descartes Systems Group Inc/The	10 400	72	46	5 279 416	TORONTO STOCK EXCHANGE	CAD
GI_11926	Cott Corp	20 244	19	21	2 672 581	TORONTO STOCK EXCHANGE	CAD
GI_8071	Charter Hall Group	61 905	10	8	3 984 242	ASX - ALL MARKETS	AUD
GI_12070	Parex Resources Inc	19 500	16	20	2 259 608	TORONTO STOCK EXCHANGE	CAD
GI_8054	Blackmores Ltd	2 093	78	98	1 083 631	ASX - ALL MARKETS	AUD
GI_8123	Metcash Ltd	124 854	3	3	2 255 629	ASX - ALL MARKETS	AUD
GI_12001	Hudbay Minerals Inc	26 100	4	9	759 948	TORONTO STOCK EXCHANGE	CAD
GI_12031	Pretium Resources Inc	23 600	11	11	1 898 915	TORONTO STOCK EXCHANGE	CAD
GI_8176	Sims Ltd	22 196	8	12	1 169 080	ASX - ALL MARKETS	AUD
GI_12068	Osisko Gold Royalties Ltd	15 898	14	14	1 527 767	TORONTO STOCK EXCHANGE	CAD
GI_8097	JB Hi-Fi Ltd	14 574	43	27	4 165 300	ASX - ALL MARKETS	AUD
GI_11969	Cominar Real Estate Investment Trust	12 200	8	13	711 369	TORONTO STOCK EXCHANGE	CAD
GI_11985	Gibson Energy Inc	19 800	21	21	2 970 224	TORONTO STOCK EXCHANGE	CAD
GI_8082	Corporate Travel Management Ltd	10 183	10	25	655 384	ASX - ALL MARKETS	AUD
GI_11965	Cineplex Inc	8 400	8	28	480 872	TORONTO STOCK EXCHANGE	CAD
GI_12055	New Gold Inc	90 300	2	1	1 176 849	TORONTO STOCK EXCHANGE	CAD
GI_8115	IGO Ltd	66 642	5	5	2 155 625	ASX - ALL MARKETS	AUD
GI_11910	Alamos Gold Inc	47 800	13	7	4 286 819	TORONTO STOCK EXCHANGE	CAD
GI_8150	OZ Minerals Ltd	42 981	11	10	3 128 840	ASX - ALL MARKETS	AUD
GI_8051	Beach Energy Ltd	259 671	2	2	2 621 581	ASX - ALL MARKETS	AUD
GI_8078	Cleanaway Waste Management Ltd	258 627	2	2	3 779 138	ASX - ALL MARKETS	AUD
GI_12028	Endeavour Mining Corp	10 300	33	22	2 396 557	TORONTO STOCK EXCHANGE	CAD
GI_11993	Granite Real Estate Investment Trust	3 600	70	59	1 788 822	TORONTO STOCK EXCHANGE	CAD
GI_12019	Laurentian Bank of Canada	5 670	29	45	1 149 257	TORONTO STOCK EXCHANGE	CAD
GI_11960	Centerra Gold Inc	29 600	15	7	3 176 285	TORONTO STOCK EXCHANGE	CAD
GI_11925	Corus Entertainment Inc	17 586	3	6	360 482	TORONTO STOCK EXCHANGE	CAD
GI_8119	Perpetual Ltd	6 219	30	43	1 225 559	ASX - ALL MARKETS	AUD
GI_8083	CSR Ltd	65 219	4	4	1 594 110	ASX - ALL MARKETS	AUD
GI_8107	Growthpoint Properties Australia Ltd	26 868	3	3	571 060	ASX - ALL MARKETS	AUD
GI_11847	Abacus Property Group	46 658	3	4	830 533	ASX - ALL MARKETS	AUD
GI_12064	OceanaGold Corp	83 600	3	4	1 871 823	TORONTO STOCK EXCHANGE	CAD
GI_8063	Brickworks Ltd	9 949	16	18	1 046 060	ASX - ALL MARKETS	AUD
GI_8129	Premier Investments Ltd	13 238	17	17	1 516 728	ASX - ALL MARKETS	AUD
GI_8164	Reliance Worldwide Corp Ltd	104 852	3	4	2 047 483	ASX - ALL MARKETS	AUD
GI_8184	Steadfast Group Ltd	114 226	3	3	2 549 180	ASX - ALL MARKETS	AUD
GI_8093	IRESS Ltd	23 209	11	12	1 687 978	ASX - ALL MARKETS	AUD
GI_8084	Costa Group Holdings Ltd	49 532	3	4	954 070	ASX - ALL MARKETS	AUD
GI_8061	BWP Trust	68 303	4	3	1 737 540	ASX - ALL MARKETS	AUD
GI_8101	G8 Education Ltd	44 266	1	3	260 201	ASX - ALL MARKETS	AUD
GI_8108	GrainCorp Ltd	29 854	4	4	816 951	ASX - ALL MARKETS	AUD
GI_8166	Regis Resources Ltd	67 439	5	5	2 338 180	ASX - ALL MARKETS	AUD
GI_11984	Freehold Royalties Ltd	13 900	4	12	348 198	TORONTO STOCK EXCHANGE	CAD
GI_12081	Superior Plus Corp	35 838	11	12	2 825 367	TORONTO STOCK EXCHANGE	CAD
GI_8091	InvoCare Ltd	16 315	10	15	1 135 650	ASX - ALL MARKETS	AUD
GI_12101	Transcontinental Inc	10 100	15	17	1 082 124	TORONTO STOCK EXCHANGE	CAD
GI_12116	Westshore Terminals Investment Corp	5 100	17	24	605 385	TORONTO STOCK EXCHANGE	CAD
GI_8111	Healius Ltd	70 245	3	3	1 423 022	ASX - ALL MARKETS	AUD
GI_8070	Cromwell Property Group	207 316	1	1	1 239 286	ASX - ALL MARKETS	AUD
GI_12038	Russel Metals Inc	7 800	16	26	897 481	TORONTO STOCK EXCHANGE	CAD
GI_11950	BRP Inc	6 000	58	45	2 460 923	TORONTO STOCK EXCHANGE	CAD
GI_12050	Mullen Group Ltd	8 200	7	6	423 796	TORONTO STOCK EXCHANGE	CAD
GI_11980	First National Financial Corp	2 400	28	38	480 284	TORONTO STOCK EXCHANGE	CAD
GI_8174	Shopping Centres Australasia Property Grc	123 839	2	3	1 793 123	ASX - ALL MARKETS	AUD
GI_11916	Vocus Group Ltd	73 481	3	3	1 439 771	ASX - ALL MARKETS	AUD
GI_8152	Pact Group Holdings Ltd	34 058	2	2	495 404	ASX - ALL MARKETS	AUD
GI_12063	Novagold Resources Inc	30 300	12	5	2 671 943	TORONTO STOCK EXCHANGE	CAD
GI_11932	Dream Office Real Estate Investment Trust	3 551	21	25	518 514	TORONTO STOCK EXCHANGE	CAD
GI_11934	ECN Capital Corp	22 114	4	4	604 936	TORONTO STOCK EXCHANGE	CAD
GI_8065	Charter Hall Retail REIT	49 995	3	5	1 112 417	ASX - ALL MARKETS	AUD
GI_11959	Celestica Inc	13 400	9	12	884 577	TORONTO STOCK EXCHANGE	CAD
GI_8132	Monadelphous Group Ltd	11 096	11	18	797 425	ASX - ALL MARKETS	AUD
GI_12072	Pason Systems Inc	6 400	7	20	338 331	TORONTO STOCK EXCHANGE	CAD
GI_8156	Technology One Ltd	31 488	9	8	1 838 358	ASX - ALL MARKETS	AUD
GI_11851	Altium Ltd	15 642	32	33	3 374 462	ASX - ALL MARKETS	AUD
GI_12024	Enerflex Ltd	14 300	5	17	521 924	TORONTO STOCK EXCHANGE	CAD

GI_12003	Innergex Renewable Energy Inc	22 600	19	16	3 061 475	TORONTO STOCK EXCHANGE	CAD
GI_12059	North West Co Inc/The	6 900	30	31	1 452 824	TORONTO STOCK EXCHANGE	CAD
GI_8067	Breville Group Ltd	12 707	23	15	1 920 930	ASX - ALL MARKETS	AUD
GI_11911	Waypoint REIT	95 769	3	2	1 653 844	ASX - ALL MARKETS	AUD
GI_8155	Super Retail Group Ltd	20 976	8	9	1 121 540	ASX - ALL MARKETS	AUD
GI_8050	Bapcor Ltd	39 614	6	6	1 552 376	ASX - ALL MARKETS	AUD
GI_8182	St Barbara Ltd	92 783	3	3	1 941 222	ASX - ALL MARKETS	AUD
GI_12022	Enghouse Systems Ltd	5 400	73	32	2 773 457	TORONTO STOCK EXCHANGE	CAD
GI_8140	NEXTDC Ltd	54 662	10	7	3 587 060	ASX - ALL MARKETS	AUD
GI_12108	Tricon Residential Inc	23 995	9	10	1 557 259	TORONTO STOCK EXCHANGE	CAD
GI_12132	Sleep Country Canada Holdings Inc	4 300	16	25	490 506	TORONTO STOCK EXCHANGE	CAD
GI_11941	Birchcliff Energy Ltd	37 200	1	4	301 849	TORONTO STOCK EXCHANGE	CAD
GI_11859	ARB Corp Ltd	10 003	18	17	1 192 589	ASX - ALL MARKETS	AUD
GI_11935	ATS Automation Tooling Systems Inc	10 100	19	17	1 367 806	TORONTO STOCK EXCHANGE	CAD
GI_11974	Evertz Technologies Ltd	1 500	11	12	120 277	TORONTO STOCK EXCHANGE	CAD
GI_8106	Genworth Mortgage Insurance Australia Ltd	30 190	2	3	415 078	ASX - ALL MARKETS	AUD
GI_12131	Spin Master Corp	2 700	25	42	469 112	TORONTO STOCK EXCHANGE	CAD
GI_11880	Altus Group Ltd/Canada	5 548	41	32	1 603 852	TORONTO STOCK EXCHANGE	CAD
GI_8118	IDP Education Ltd	19 484	15	13	2 004 591	ASX - ALL MARKETS	AUD
GI_8096	Inghams Group Ltd	40 830	3	5	867 812	ASX - ALL MARKETS	AUD
GI_11912	Advantage Oil & Gas Ltd	30 600	2	5	359 786	TORONTO STOCK EXCHANGE	CAD
GI_8122	McMillan Shakespeare Ltd	5 014	9	12	302 389	ASX - ALL MARKETS	AUD
GI_8143	Nine Entertainment Co Holdings Ltd	190 214	1	2	1 743 483	ASX - ALL MARKETS	AUD
GI_11913	Webjet Ltd	32 594	3	8	718 740	ASX - ALL MARKETS	AUD
GI_11971	Cogeco Inc	400	81	83	230 042	TORONTO STOCK EXCHANGE	CAD
GI_11928	CT Real Estate Investment Trust	7 060	14	15	681 573	TORONTO STOCK EXCHANGE	CAD
GI_8052	Bega Cheese Ltd	27 947	4	5	826 022	ASX - ALL MARKETS	AUD
GI_12020	Eldorado Gold Corp	21 020	13	7	1 948 891	TORONTO STOCK EXCHANGE	CAD
GI_8126	Pilbara Minerals Ltd	194 866	0	1	323 573	ASX - ALL MARKETS	AUD
GI_12017	Knight Therapeutics Inc	13 700	7	8	681 197	TORONTO STOCK EXCHANGE	CAD
GI_8178	SmartGroup Corp Ltd	15 043	6	10	606 484	ASX - ALL MARKETS	AUD
GI_11924	Crombie Real Estate Investment Trust	6 500	13	13	592 303	TORONTO STOCK EXCHANGE	CAD
GI_8169	Saracen Mineral Holdings Ltd	123 756	5	3	4 455 144	ASX - ALL MARKETS	AUD
GI_11991	MAG Silver Corp	10 800	19	13	1 465 664	TORONTO STOCK EXCHANGE	CAD
GI_11906	Aecon Group Inc	7 600	15	19	796 673	TORONTO STOCK EXCHANGE	CAD
GI_12007	Intertape Polymer Group Inc	6 300	12	18	536 215	TORONTO STOCK EXCHANGE	CAD
GI_11964	Chorus Aviation Inc	1 235	3	7	26 306	TORONTO STOCK EXCHANGE	CAD
GI_8092	IPH Ltd	26 947	7	7	1 335 197	ASX - ALL MARKETS	AUD
GI_8161	Regis Healthcare Ltd	22 226	1	3	208 150	ASX - ALL MARKETS	AUD
GI_12048	MTY Food Group Inc	2 800	24	56	482 941	TORONTO STOCK EXCHANGE	CAD
GI_11939	Badger Daylighting Ltd	4 600	30	34	969 366	TORONTO STOCK EXCHANGE	CAD
GI_12042	SEMAFO Inc	46 200	5	3	1 515 089	TORONTO STOCK EXCHANGE	CAD
GI_8149	Orocobre Ltd	31 359	2	5	481 139	ASX - ALL MARKETS	AUD
GI_8125	Mayne Pharma Group Ltd	181 547	0	1	464 244	ASX - ALL MARKETS	AUD
GI_12040	Sandstorm Gold Ltd	23 500	13	7	2 168 840	TORONTO STOCK EXCHANGE	CAD
GI_12027	Equitable Group Inc	1 523	71	81	770 938	TORONTO STOCK EXCHANGE	CAD
GI_12043	Seabridge Gold Inc	5 200	24	19	878 061	TORONTO STOCK EXCHANGE	CAD
GI_11954	Canfor Pulp Products Inc	3 500	5	14	134 178	TORONTO STOCK EXCHANGE	CAD
GI_11982	Fortuna Silver Mines Inc	23 200	7	5	1 133 841	TORONTO STOCK EXCHANGE	CAD
GI_8079	Australian Agricultural Co Ltd	41 249	1	2	282 193	ASX - ALL MARKETS	AUD
GI_12056	NexGen Energy Ltd	29 700	2	2	372 344	TORONTO STOCK EXCHANGE	CAD
GI_8134	Nanosonics Ltd	33 881	7	4	1 534 747	ASX - ALL MARKETS	AUD
GI_11979	Fiera Capital Corp	5 700	10	13	384 714	TORONTO STOCK EXCHANGE	CAD
GI_8072	Charter Hall Long Vale REIT	47 630	4	4	1 354 006	ASX - ALL MARKETS	AUD
GI_8177	Southern Cross Media Group Ltd	384 356	0	0	446 753	ASX - ALL MARKETS	AUD
GI_11978	Extendicare Inc	13 133	6	8	523 765	TORONTO STOCK EXCHANGE	CAD
GI_12129	Sienna Senior Living Inc	8 965	9	18	589 721	TORONTO STOCK EXCHANGE	CAD
GI_8179	Sigma Healthcare Ltd	130 628	1	1	542 266	ASX - ALL MARKETS	AUD
GI_11914	Western Areas Ltd	32 177	3	2	564 216	ASX - ALL MARKETS	AUD
GI_8168	Resolute Mining Ltd	119 448	1	1	900 474	ASX - ALL MARKETS	AUD
GI_11919	Alaris Royalty Corp	3 600	13	21	332 560	TORONTO STOCK EXCHANGE	CAD
GI_8144	oOh!media Ltd	37 814	1	4	228 555	ASX - ALL MARKETS	AUD
GI_8089	Australian Pharmaceutical Industries Ltd	28 370	1	1	215 755	ASX - ALL MARKETS	AUD
GI_11951	Canacol Energy Ltd	19 500	4	4	530 373	TORONTO STOCK EXCHANGE	CAD
GI_8159	Tassal Group Ltd	21 957	3	4	503 139	ASX - ALL MARKETS	AUD
GI_8109	GWA Group Ltd	30 875	3	3	568 045	ASX - ALL MARKETS	AUD
GI_12123	ams AG	32 652	14	16	4 672 301	SIX SWISS EXCHANGE AG	CHF

GI_12160	Flughafen Zurich AG	2 443	123	183	3 084 735	SWISS EXCHANGE	CHF
GI_12189	OC Oerlikon Corp AG	27 354	8	13	2 208 978	SWISS EXCHANGE	CHF
GI_12164	Helvetia Holding AG	4 452	88	122	4 126 395	SWISS EXCHANGE	CHF
GI_5295	Jyske Bank A/S	7 663	195	258	2 177 797	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12158	Georg Fischer AG	530	814	983	4 451 385	SWISS EXCHANGE	CHF
GI_12195	SFS Group AG	2 264	89	91	2 054 772	SWISS EXCHANGE	CHF
GI_12197	Sulzer AG	2 529	76	103	1 985 447	SWISS EXCHANGE	CHF
GI_12154	dormakaba Holding AG	423	517	703	2 224 338	SWISS EXCHANGE	CHF
GI_12097	Bucher Industries AG	894	273	338	2 514 428	SWISS EXCHANGE	CHF
GI_12192	PSP Swiss Property AG	5 280	107	109	5 821 960	SWISS EXCHANGE	CHF
GI_11722	Topdanmark A/S	5 375	274	298	2 180 494	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12135	VAT Group AG	3 491	173	117	6 162 956	SWISS EXCHANGE	CHF
GI_12200	Sunrise Communications Group AG	4 323	84	73	3 699 245	SWISS EXCHANGE	CHF
GI_12140	Vontobel Holding AG	3 739	66	57	2 565 474	SWISS EXCHANGE	CHF
GI_5301	FLSmidth & Co A/S	5 501	191	308	1 544 699	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12159	Emmi AG	284	827	819	2 404 392	SWISS EXCHANGE	CHF
GI_5249	DFDS A/S	4 720	205	310	1 409 231	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12093	BKW AG	2 969	85	68	2 593 728	SWISS EXCHANGE	CHF
GI_5183	ROCKWOOL International A/S	1 153	1 795	1 632	3 025 570	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12125	Aryzta AG	136 593	0	1	590 749	SWISS EXCHANGE	CHF
GI_11721	Sydbank A/S	7 785	123	189	1 420 542	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12141	VZ Holding AG	1 860	71	61	1 351 179	SWISS EXCHANGE	CHF
GI_12162	Forbo Holding AG	142	1 372	1 481	1 997 806	SWISS EXCHANGE	CHF
GI_12121	Allreal Holding AG	1 745	188	158	3 345 306	SWISS EXCHANGE	CHF
GI_12096	Cembra Money Bank AG	3 474	93	100	3 335 504	SWISS EXCHANGE	CHF
GI_11712	Schouw & Co A/S	1 887	528	536	1 459 276	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12155	EFG International AG	9 912	7	7	680 160	SWISS EXCHANGE	CHF
GI_12196	St Galler Kantonalbank AG	358	423	477	1 566 834	SWISS EXCHANGE	CHF
GI_12165	GAM Holding AG	22 321	2	11	494 041	SWISS EXCHANGE	CHF
GI_5232	SimCorp A/S	5 180	715	550	5 402 121	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12204	Tecan Group AG	1 517	336	246	5 194 165	SWISS EXCHANGE	CHF
GI_12142	Ypsomed Holding AG	504	134	138	688 610	SWISS EXCHANGE	CHF
GI_12169	Idorsia Ltd	10 234	30	24	3 157 026	SWISS EXCHANGE	CHF
GI_12156	COSMO Pharmaceuticals NV	787	87	103	694 679	SWISS EXCHANGE	CHF
GI_12157	Daetwyler Holding AG	1 014	185	166	1 927 580	SWISS EXCHANGE	CHF
GI_12153	Conzzeta AG	184	849	932	1 628 649	SWISS EXCHANGE	CHF
GI_12193	Schweiter Technologies AG	134	1 166	1 037	1 615 968	SWISS EXCHANGE	CHF
GI_12122	ALSO Holding AG	853	233	136	2 023 462	SWISS EXCHANGE	CHF
GI_12092	Bell Food Group AG	310	240	300	759 202	SWISS EXCHANGE	CHF
GI_12091	Bobst Group SA	1 182	56	100	676 909	SWISS EXCHANGE	CHF
GI_12202	Valiant Holding AG	2 096	89	108	1 931 492	SWISS EXCHANGE	CHF
GI_12094	Bossard Holding AG	770	145	180	1 147 906	SWISS EXCHANGE	CHF
GI_12185	Mobimo Holding AG	876	274	242	2 443 683	SWISS EXCHANGE	CHF
GI_12170	Inficon Holding AG	226	735	530	1 710 386	SWISS EXCHANGE	CHF
GI_11755	ALK-Abello A/S	874	1 771	1 154	2 250 190	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12205	u-blox Holding AG	955	65	150	630 041	SWISS EXCHANGE	CHF
GI_12199	Siegfried Holding AG	514	430	373	2 250 203	SWISS EXCHANGE	CHF
GI_12124	APG SGA SA	190	177	446	350 124	SWISS EXCHANGE	CHF
GI_11708	Nilfisk Holding A/S	3 922	91	216	518 275	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12128	Autoneum Holding AG	141	93	135	132 790	SWISS EXCHANGE	CHF
GI_11759	Bavarian Nordic A/S	7 083	181	141	1 866 828	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12152	Comet Holding AG	927	136	111	1 282 047	SWISS EXCHANGE	CHF
GI_12126	Arbonia AG	6 059	10	12	602 678	SWISS EXCHANGE	CHF
GI_12168	Implenia AG	1 928	35	34	691 943	SWISS EXCHANGE	CHF
GI_11706	NKT A/S	2 567	148	120	552 302	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12139	Valora Holding AG	359	181	228	662 282	SWISS EXCHANGE	CHF
GI_12178	Leonteq AG	1 534	40	50	620 801	SWISS EXCHANGE	CHF
GI_12174	Kardex Holding AG	792	173	123	1 409 188	SWISS EXCHANGE	CHF
GI_11723	TORM PLC	5 253	46	44	347 844	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_12188	Molecular Partners AG	1 009	15	28	153 678	SWISS EXCHANGE	CHF
GI_6912	Wacker Chemie AG	1 999	61	64	1 329 147	XETRA	EUR
GI_11684	Rational AG	458	498	581	2 486 547	XETRA	EUR
GI_11806	Cie Plastic Omnium SA	8 528	18	29	1 675 228	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11145	Banca Mediolanum SpA	19 659	6	6	1 392 731	ELECTRONIC SHARE MARKET	EUR
GI_11846	Telekom Austria AG	22 046	6	7	1 469 041	VIENNA STOCK EXCHANGE	EUR
GI_11767	Air France-KLM	25 882	4	11	1 130 980	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11710	Merlin Properties Socimi SA	45 060	7	11	3 606 235	BOLSA DE MADRID	EUR

GI_10075	ASR Nederland NV	18 033	27	36	5 341 896	NYSE Euronext - Euronext Amsterdam	EUR
GI_11862	Ackermans & van Haaren NV	2 999	116	138	3 802 628	NYSE Euronext - Euronext Brussels	EUR
GI_11813	Elis SA	23 755	10	16	2 674 235	NYSE Euronext - Euronext Paris	EUR
GI_11128	Glanbia PLC	27 602	10	16	3 014 602	Irish Stock Exchange - All Market	EUR
GI_11432	Rubis SCA	12 204	43	52	5 656 814	NYSE Euronext - Euronext Paris	EUR
GI_11866	bpost SA	13 194	6	14	893 821	NYSE Euronext - Euronext Brussels	EUR
GI_10134	Signify NV	16 233	23	24	4 043 586	NYSE Euronext - Euronext Amsterdam	EUR
GI_11162	Freni Brembo SpA	21 565	8	11	1 921 827	Electronic Share Market	EUR
GI_10069	Aalberts NV	12 204	29	35	3 859 804	NYSE Euronext - Euronext Amsterdam	EUR
GI_11113	A2A SpA	198 259	1	2	2 749 013	Electronic Share Market	EUR
GI_11031	Unione di Banche Italiane SpA	124 098	3	3	3 912 791	Electronic Share Market	EUR
GI_11148	Banco BPM SpA	189 199	1	2	2 722 362	Electronic Share Market	EUR
GI_11685	Rheinmetall AG	5 633	77	97	4 753 555	Xetra	EUR
GI_11779	Zardoya Otis SA	25 251	6	7	1 670 192	Bolsa de Madrid	EUR
GI_10119	OCI NV	11 185	9	20	1 124 638	NYSE Euronext - Euronext Amsterdam	EUR
GI_11751	Grupo Catalana Occidente SA	5 574	21	33	1 241 853	Bolsa de Madrid	EUR
GI_11810	Elior Group SA	13 997	5	15	768 904	NYSE Euronext - Euronext Paris	EUR
GI_11198	De' Longhi SpA	9 655	23	22	2 439 550	Electronic Share Market	EUR
GI_11233	Hera SpA	110 999	3	3	4 024 148	Electronic Share Market	EUR
GI_11253	Italgas SpA	65 778	5	5	3 729 931	Electronic Share Market	EUR
GI_12236	Duerr AG	6 964	23	25	1 773 203	Xetra	EUR
GI_11724	Acciona SA	2 791	87	81	2 637 801	Bolsa de Madrid	EUR
GI_11717	Prosegur Cia de Seguridad SA	33 301	2	5	752 241	Bolsa de Madrid	EUR
GI_11893	KBC Ancora	5 196	30	44	1 746 786	NYSE Euronext - Euronext Brussels	EUR
GI_5307	Huhtamaki Oyj	12 404	35	32	4 709 283	NASDAQ OMX Helsinki Ltd.	EUR
GI_11697	Siltronic AG	2 787	91	91	2 776 621	Xetra	EUR
GI_11163	Buzzi Unicem SpA	8 777	19	19	1 826 582	Electronic Share Market	EUR
GI_10090	Banco Comercial Portugues SA	1 103 147	0	0	1 281 930	NYSE Euronext - Euronext Lisbon	EUR
GI_11308	Salvatore Ferragamo SpA	7 474	12	19	975 819	Electronic Share Market	EUR
GI_12244	Freenet AG	15 310	14	19	2 375 457	Xetra	EUR
GI_11829	APERAM SA	6 664	25	30	1 792 114	NYSE Euronext - Euronext Amsterdam	EUR
GI_12250	GRENKE AG	3 691	69	87	2 749 152	Xetra	EUR
GI_11272	Mediaset SpA	30 916	2	3	530 265	Electronic Share Market	EUR
GI_10073	ASM International NV	5 577	138	55	8 311 706	NYSE Euronext - Euronext Amsterdam	EUR
GI_11746	Fomento de Construcciones y Contratas S	10 080	8	11	920 261	Bolsa de Madrid	EUR
GI_12207	CECONOMY AG	28 904	3	5	972 971	Xetra	EUR
GI_11686	Rocket Internet SE	9 736	19	23	2 013 796	Xetra	EUR
GI_11812	Euronext NV	7 162	89	58	6 925 824	NYSE Euronext - Euronext Paris	EUR
GI_5184	Outokumpu Oyj	40 621	3	5	1 117 926	NASDAQ OMX Helsinki Ltd.	EUR
GI_11894	Melexis NV	2 681	68	68	1 977 919	NYSE Euronext - Euronext Brussels	EUR
GI_11729	Acerinox SA	21 543	7	10	1 675 944	Bolsa de Madrid	EUR
GI_11453	SPIE SA	15 685	13	16	2 260 295	NYSE Euronext - Euronext Paris	EUR
GI_11664	Suedzucker AG	10 576	14	14	1 614 067	Xetra	EUR
GI_12218	Krones AG	1 838	57	83	1 147 106	Xetra	EUR
GI_12215	CTS Eventim AG & Co KGaA	6 922	37	42	2 784 550	Xetra	EUR
GI_11702	Software AG	6 383	36	34	2 498 473	Xetra	EUR
GI_11454	Sopra Steria Group	2 180	110	119	2 591 147	NYSE Euronext - Euronext Paris	EUR
GI_11142	Banca Generali SpA	7 754	27	25	2 239 829	Electronic Share Market	EUR
GI_12232	Dialog Semiconductor PLC	9 529	41	30	4 192 849	Xetra	EUR
GI_11734	CIE Automotive SA	10 182	16	24	1 725 252	Bolsa de Madrid	EUR
GI_10135	SBM Offshore NV	18 739	13	16	2 642 527	NYSE Euronext - Euronext Amsterdam	EUR
GI_12261	Aurubis AG	4 474	55	59	2 683 557	Xetra	EUR
GI_11849	Vienna Insurance Group AG Wiener Versic	5 044	20	23	1 091 367	Vienna Stock Exchange	EUR
GI_10110	Navigator Co SA/The	30 779	2	4	743 232	NYSE Euronext - Euronext Lisbon	EUR
GI_11750	Inmobiliaria Colonial Socimi SA	30 365	8	10	2 579 397	Bolsa de Madrid	EUR
GI_11735	Ebro Foods SA	10 247	18	19	2 050 435	Bolsa de Madrid	EUR
GI_11869	Cie d'Entreprises CFE	1 019	61	91	676 878	NYSE Euronext - Euronext Brussels	EUR
GI_11711	Mediaset Espana Comunicacion SA	22 977	3	6	820 156	Bolsa de Madrid	EUR
GI_11252	Interpump Group SpA	9 135	26	28	2 623 108	Electronic Share Market	EUR
GI_11114	ACEA SpA	7 485	17	16	1 401 687	Electronic Share Market	EUR
GI_11838	Lenzing AG	1 811	41	84	830 111	Vienna Stock Exchange	EUR
GI_5288	Konecranes Oyj	8 472	20	29	1 846 898	NASDAQ OMX Helsinki Ltd.	EUR
GI_11658	Stroer SE & Co KGaA	3 751	60	56	2 448 667	Xetra	EUR
GI_12245	Grand City Properties SA	12 907	21	21	2 872 464	Xetra	EUR
GI_11234	IMA Industria Macchine Automatiche SpA	2 899	54	61	1 680 471	Electronic Share Market	EUR
GI_11435	Vicat SA	2 048	27	47	606 899	NYSE Euronext - Euronext Paris	EUR
GI_5293	Kesko Oyj	37 008	15	13	6 102 941	NASDAQ OMX Helsinki Ltd.	EUR

GI_11728	Corp Financiera Alba SA	2 498	36	45	976 708	BOLSA DE MADRID	EUR
GI_12263	Bechtle AG	3 760	157	84	6 409 859	XETRA	EUR
GI_11116	Amplifon SpA	15 924	24	19	4 090 841	ELECTRONIC SHARE MARKET	EUR
GI_11400	Nexity SA	5 587	29	45	1 743 412	NYSE Euronext - Euronext Paris	EUR
GI_11249	Iren SpA	82 303	2	2	1 987 664	ELECTRONIC SHARE MARKET	EUR
GI_11140	Autogrill SpA	18 255	5	9	925 275	ELECTRONIC SHARE MARKET	EUR
GI_10100	IMCD NV	6 801	84	65	6 166 282	NYSE Euronext - Euronext Amsterdam	EUR
GI_5251	Cargotec Oyj	5 553	21	34	1 243 045	NASDAQ OMX Helsinki Ltd.	EUR
GI_11029	Unipol Gruppo SpA	57 128	3	4	2 142 915	ELECTRONIC SHARE MARKET	EUR
GI_10077	BE Semiconductor Industries NV	8 582	40	27	3 686 894	NYSE Euronext - Euronext Amsterdam	EUR
GI_11842	UNIQA Insurance Group AG	16 049	6	9	1 052 445	VIENNA STOCK EXCHANGE	EUR
GI_11713	Melia Hotels International SA	12 654	4	9	519 214	BOLSA DE MADRID	EUR
GI_11470	Trigano SA	1 316	93	83	1 330 898	NYSE Euronext - Euronext Paris	EUR
GI_11736	Cia de Distribucion Integral Logista Holding	6 787	17	21	1 221 260	BOLSA DE MADRID	EUR
GI_10095	NOS SGPS SA	34 182	4	5	1 460 494	NYSE Euronext - Euronext Lisbon	EUR
GI_11831	FFP	631	67	99	460 152	NYSE Euronext - Euronext Paris	EUR
GI_12211	CompuGroup Medical SE & Co KGaA	3 178	70	53	2 417 212	XETRA	EUR
GI_11840	Wienerberger AG	15 441	19	21	3 261 406	VIENNA STOCK EXCHANGE	EUR
GI_11837	Oesterreichische Post AG	4 472	29	36	1 462 392	VIENNA STOCK EXCHANGE	EUR
GI_11472	Television Francaise 1	5 386	5	12	280 932	NYSE Euronext - Euronext Paris	EUR
GI_11690	Salzgitter AG	4 175	13	32	572 694	XETRA	EUR
GI_5221	Valmet Oyj	16 613	23	21	4 181 443	NASDAQ OMX Helsinki Ltd.	EUR
GI_11771	Alten SA	3 432	77	92	2 846 567	NYSE Euronext - Euronext Paris	EUR
GI_11178	Credito Emiliano SpA	9 459	4	6	450 948	ELECTRONIC SHARE MARKET	EUR
GI_11143	Banca IFIS SpA	1 079	9	18	105 160	ELECTRONIC SHARE MARKET	EUR
GI_11378	Metropole Television SA	3 355	10	16	364 968	NYSE Euronext - Euronext Paris	EUR
GI_10136	TKH Group NV	5 459	35	46	2 074 921	NYSE Euronext - Euronext Amsterdam	EUR
GI_11867	Bekaert SA	4 663	17	27	896 763	NYSE Euronext - Euronext Brussels	EUR
GI_11899	Ontex Group NV	10 359	13	20	1 476 683	NYSE Euronext - Euronext Brussels	EUR
GI_11141	Azimet Holding SpA	14 258	15	13	2 388 036	ELECTRONIC SHARE MARKET	EUR
GI_11399	Nexans SA	3 511	41	31	1 572 643	NYSE Euronext - Euronext Paris	EUR
GI_11832	EVN AG	5 058	15	13	833 638	VIENNA STOCK EXCHANGE	EUR
GI_11825	CA Immobilien Anlagen AG	7 605	30	29	2 461 638	VIENNA STOCK EXCHANGE	EUR
GI_11782	Viscofan SA	5 307	58	50	3 344 162	BOLSA DE MADRID	EUR
GI_12240	Evotec SE	16 387	24	21	4 296 786	XETRA	EUR
GI_11695	Sixt SE	1 931	68	80	1 433 516	XETRA	EUR
GI_12226	KWS Saat SE & Co KGaA	1 629	67	60	1 180 227	XETRA	EUR
GI_11138	ASTM SpA	8 485	20	26	1 872 185	ELECTRONIC SHARE MARKET	EUR
GI_11468	Tarkett SA	4 767	10	26	535 099	NYSE Euronext - Euronext Paris	EUR
GI_11834	IMMOFINANZ AG	10 301	15	22	1 696 492	VIENNA STOCK EXCHANGE	EUR
GI_10137	TomTom NV	6 894	7	11	525 863	NYSE Euronext - Euronext Amsterdam	EUR
GI_11674	MorphoSys AG	4 083	112	92	4 974 710	XETRA	EUR
GI_11873	Cofinimmo SA	3 115	122	118	4 187 772	NYSE Euronext - Euronext Brussels	EUR
GI_11307	Saras SpA	68 550	1	2	519 917	ELECTRONIC SHARE MARKET	EUR
GI_11874	D'ieteren SA/NV	3 186	49	41	1 726 771	NYSE Euronext - Euronext Brussels	EUR
GI_11355	Korian SA	6 587	33	33	2 325 239	NYSE Euronext - Euronext Paris	EUR
GI_11204	Enav SpA	36 346	4	5	1 599 162	ELECTRONIC SHARE MARKET	EUR
GI_11671	Wuestenrot & Wuernttembergische AG	3 110	15	20	517 854	XETRA	EUR
GI_11218	ERG SpA	8 453	19	17	1 774 614	ELECTRONIC SHARE MARKET	EUR
GI_11667	TAG Immobilien AG	16 863	21	20	3 885 212	XETRA	EUR
GI_11752	Indra Sistemas SA	17 582	7	10	1 332 554	BOLSA DE MADRID	EUR
GI_11186	Cerved Group SpA	25 915	6	9	1 795 646	ELECTRONIC SHARE MARKET	EUR
GI_12247	Gerresheimer AG	3 754	82	66	3 355 188	XETRA	EUR
GI_11473	Vallourec SA	1 071	37	93	431 215	NYSE Euronext - Euronext Paris	EUR
GI_11817	Fnac Darty SA	2 483	37	66	988 965	NYSE Euronext - Euronext Paris	EUR
GI_11374	LISI	2 862	19	27	573 681	NYSE Euronext - Euronext Paris	EUR
GI_12148	Aareal Bank AG	7 546	17	31	1 456 067	XETRA	EUR
GI_5212	Metsa Board Oyj	22 960	6	7	1 497 605	NASDAQ OMX Helsinki Ltd.	EUR
GI_11434	SOITEC	2 813	99	75	3 023 502	NYSE Euronext - Euronext Paris	EUR
GI_10109	Sonae SGPS SA	123 188	1	1	872 467	NYSE Euronext - Euronext Lisbon	EUR
GI_11811	Eramet	1 369	32	77	473 473	NYSE Euronext - Euronext Paris	EUR
GI_11669	Wacker Neuson SE	4 049	13	26	596 908	XETRA	EUR
GI_11160	BPER Banca	47 930	2	4	1 148 739	ELECTRONIC SHARE MARKET	EUR
GI_11907	Warehouses De Pauw CVA	16 545	24	18	4 406 656	NYSE Euronext - Euronext Brussels	EUR
GI_11816	Europcar Mobility Group	15 989	2	9	366 578	NYSE Euronext - Euronext Paris	EUR
GI_11118	Anima Holding SpA	40 273	4	4	1 692 563	ELECTRONIC SHARE MARKET	EUR
GI_11689	RHOEN-KLINIKUM AG	2 476	18	30	488 743	XETRA	EUR

GI_12252	Hamburger Hafen und Logistik AG	3 266	15	23	539 270	XETRA	EUR
GI_11760	TietoEVRY Oyj	12 748	24	26	3 353 665	NASDAQ OMX HELSINKI LTD.	EUR
GI_11199	Datalogic SpA	1 481	11	23	178 188	ELECTRONIC SHARE MARKET	EUR
GI_11730	Atresmedia Corp de Medios de Comunicac	13 236	2	4	334 305	BOLSA DE MADRID	EUR
GI_11680	Norma Group SE	4 275	24	46	1 107 912	XETRA	EUR
GI_11158	Brunello Cucinelli SpA	4 879	26	33	1 397 723	ELECTRONIC SHARE MARKET	EUR
GI_11027	Tod's SpA	1 008	26	46	288 114	ELECTRONIC SHARE MARKET	EUR
GI_5294	Kemira Oyj	13 400	11	12	1 663 866	NASDAQ OMX HELSINKI LTD.	EUR
GI_12146	ADO Properties SA	5 658	24	4	1 484 793	XETRA	EUR
GI_12228	Leoni AG	5 030	7	42	371 403	XETRA	EUR
GI_11785	Citycon Oyj	10 338	6	9	693 356	NASDAQ OMX HELSINKI LTD.	EUR
GI_12150	alstria office REIT-AG	18 083	13	14	2 598 023	XETRA	EUR
GI_12222	Jungheinrich AG	5 278	21	23	1 194 527	XETRA	EUR
GI_11224	Fincantieri SpA	81 943	1	1	544 591	ELECTRONIC SHARE MARKET	EUR
GI_12217	Deutsche EuroShop AG	6 559	13	26	899 841	XETRA	EUR
GI_11296	Webuild SpA	30 771	1	1	467 579	ELECTRONIC SHARE MARKET	EUR
GI_11904	Tessenderlo Group SA	2 322	27	32	666 710	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_10097	Eurocommercial Properties NV	5 216	11	29	644 275	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_10072	Arcadis NV	9 708	16	16	1 693 498	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_11294	Reply SpA	2 731	72	53	2 131 742	ELECTRONIC SHARE MARKET	EUR
GI_11681	PATRIZIA AG	6 128	22	19	1 434 674	XETRA	EUR
GI_12220	Jenoptik AG	6 836	21	29	1 543 578	XETRA	EUR
GI_5191	Sanoma Oyj	10 462	9	9	1 021 335	NASDAQ OMX HELSINKI LTD.	EUR
GI_11693	SGL Carbon SE	11 250	3	10	393 717	XETRA	EUR
GI_11377	Maisons du Monde SA	7 416	12	29	936 105	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11315	Technogym SpA	14 424	7	10	1 159 628	ELECTRONIC SHARE MARKET	EUR
GI_10094	Corbion NV	7 862	32	27	2 730 172	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_10131	PostNL NV	56 805	2	3	1 177 110	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_11727	Applus Services SA	18 231	7	11	1 349 808	BOLSA DE MADRID	EUR
GI_12223	Deutsche Pfandbriefbank AG	17 846	7	12	1 268 358	XETRA	EUR
GI_11179	Societa Cattolica di Assicurazioni SC	20 817	5	8	1 152 572	ELECTRONIC SHARE MARKET	EUR
GI_12262	AURELIUS Equity Opportunities SE & Co I	3 233	15	34	541 404	XETRA	EUR
GI_11872	Econocom Group SA/NV	19 672	2	5	385 164	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_10091	Corticeira Amorim SGPS SA	5 295	10	11	580 358	NYSE EURONEXT - EURONEXT LISBON	EUR
GI_12266	Bilfinger SE	3 652	17	34	682 719	XETRA	EUR
GI_11818	Gaztransport Et Technigaz SA	2 977	68	74	2 190 168	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_10138	Wereldhave NV	3 917	8	26	346 953	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_11892	Kinopolis Group NV	1 946	40	55	853 557	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_11147	Banca Popolare di Sondrio SCPA	63 838	2	3	1 162 722	ELECTRONIC SHARE MARKET	EUR
GI_12149	AIXTRON SE	14 987	11	9	1 742 382	XETRA	EUR
GI_11382	Mercialys SA	6 927	7	15	572 864	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11775	Tecnicas Reunidas SA	4 004	14	24	587 449	BOLSA DE MADRID	EUR
GI_11792	Boiron SA	57	37	71	22 666	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11256	Maire Tecnimont SpA	11 146	2	4	211 575	ELECTRONIC SHARE MARKET	EUR
GI_11807	Derichebourg SA	14 951	3	3	412 761	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11257	MARR SpA	4 923	13	21	711 565	ELECTRONIC SHARE MARKET	EUR
GI_11864	Aedifica SA	2 964	97	92	3 131 333	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_12258	Indus Holding AG	2 147	30	45	709 125	XETRA	EUR
GI_5302	Finnair Oyj	5 533	1	12	47 361	NASDAQ OMX HELSINKI LTD.	EUR
GI_10079	REN - Redes Energeticas Nacionais SGPS	56 281	2	3	1 509 172	NYSE EURONEXT - EURONEXT LISBON	EUR
GI_11701	SMA Solar Technology AG	1 261	28	50	377 914	XETRA	EUR
GI_11670	New Work SE	356	272	297	1 054 335	XETRA	EUR
GI_11292	RAI Way SpA	12 633	6	6	800 740	ELECTRONIC SHARE MARKET	EUR
GI_11351	IPSOS	4 943	22	25	1 194 330	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11683	Pfeiffer Vacuum Technology AG	662	164	135	1 184 886	XETRA	EUR
GI_10107	Semapa-Sociedade de Investimento e Ges	3 188	8	19	283 414	NYSE EURONEXT - EURONEXT LISBON	EUR
GI_11795	Beneteau SA	2 741	6	11	187 993	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11726	Almirall SA	8 690	12	12	1 104 452	BOLSA DE MADRID	EUR
GI_10116	Koninklijke BAM Groep NV	22 244	2	4	388 032	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_11871	Befimmo SA	2 998	40	52	1 323 473	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_12629	Cairn Homes PLC	143 423	1	2	1 398 589	LONDON STOCK EXCHANGE	EUR
GI_11888	Gimv NV	2 531	51	50	1 423 442	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_11380	Manitou BF SA	1 677	17	27	315 800	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11794	Bonduelle SCA	2 167	21	28	504 469	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11839	Schoeller-Bleckmann Oilfield Equipment AC	1 045	23	67	270 559	VIENNA STOCK EXCHANGE	EUR
GI_11763	Uponor Oyj	7 367	12	11	956 261	NASDAQ OMX HELSINKI LTD.	EUR
GI_11796	Metso Outotec Oyj	20 885	5	5	1 111 531	NASDAQ OMX HELSINKI LTD.	EUR

GI_10071	AMG Advanced Metallurgical Group NV	3 793	16	32	653 034	NYSE Euronext - Euronext Amsterdam	EUR
GI_11772	Sacyr SA	48 117	2	2	962 929	Bolsa de Madrid	EUR
GI_10101	Intertrust NV	10 907	15	16	1 791 569	NYSE Euronext - Euronext Amsterdam	EUR
GI_11900	Orange Belgium SA	3 982	15	20	634 887	NYSE Euronext - Euronext Brussels	EUR
GI_11661	Takkt AG	2 226	9	15	226 728	Xetra	EUR
GI_11733	Construcciones y Auxiliar de Ferrocarriles S	2 530	32	40	886 847	Bolsa de Madrid	EUR
GI_12260	BayWa AG	1 937	29	26	607 196	Xetra	EUR
GI_11865	Barco NV	1 214	157	139	2 078 431	NYSE Euronext - Euronext Brussels	EUR
GI_11884	Euronav NV	23 558	7	7	1 872 203	NYSE Euronext - Euronext Brussels	EUR
GI_10086	Altri SGPS SA	8 431	4	6	401 489	NYSE Euronext - Euronext Lisbon	EUR
GI_11469	Synergie SA	1 338	23	18	328 362	NYSE Euronext - Euronext Paris	EUR
GI_11397	Quadiant	4 587	13	21	645 108	NYSE Euronext - Euronext Paris	EUR
GI_11251	Italmobiliare SpA	1 203	29	20	385 290	Electronic Share Market	EUR
GI_12225	Koenig & Bauer AG	1 974	20	55	428 285	Xetra	EUR
GI_10074	Basic-Fit NV	5 099	23	27	1 290 033	NYSE Euronext - Euronext Amsterdam	EUR
GI_11156	Biese SpA	1 465	11	45	179 095	Electronic Share Market	EUR
GI_11740	Euskaltel SA	11 137	8	7	957 666	Bolsa de Madrid	EUR
GI_12227	Kloeckner & Co SE	5 470	5	6	295 689	Xetra	EUR
GI_11844	S IMMO AG	6 216	16	18	1 083 629	Vienna Stock Exchange	EUR
GI_11134	Hibernia REIT plc	90 861	1	1	1 102 616	Irish Stock Exchange - All Market	EUR
GI_11675	zooplus AG	707	146	113	1 118 410	Xetra	EUR
GI_11125	Dalata Hotel Group PLC	25 899	3	6	799 755	Irish Stock Exchange - All Market	EUR
GI_11808	DBV Technologies SA	4 954	8	15	422 703	NYSE Euronext - Euronext Paris	EUR
GI_12397	Hornbach Baumarkt AG	122	29	15	37 997	Xetra	EUR
GI_10102	Fugro NV	6 730	3	10	252 739	NYSE Euronext - Euronext Amsterdam	EUR
GI_11692	S&T AG	6 140	23	21	1 516 813	Xetra	EUR
GI_11490	Virbac SA	561	195	136	1 185 295	NYSE Euronext - Euronext Paris	EUR
GI_11800	Collectis SA	2 521	16	17	433 216	NYSE Euronext - Euronext Paris	EUR
GI_11765	AKWEL	1 053	14	36	164 521	NYSE Euronext - Euronext Paris	EUR
GI_11119	Ascopiave SpA	9 917	4	3	412 623	Electronic Share Market	EUR
GI_11135	Origin Enterprises PLC	12 460	3	6	364 511	Irish Stock Exchange - All Market	EUR
GI_11764	YIT Oyj	18 201	5	6	954 486	NASDAQ OMX Helsinki Ltd.	EUR
GI_11802	ID Logistics Group	222	172	147	414 686	NYSE Euronext - Euronext Paris	EUR
GI_12242	Encavis AG	12 216	13	8	1 728 732	Xetra	EUR
GI_11398	Mersen SA	1 765	21	35	405 424	NYSE Euronext - Euronext Paris	EUR
GI_11843	Porr AG	1 643	15	27	264 492	Vienna Stock Exchange	EUR
GI_12256	Hypoport SE	431	394	128	1 839 935	Xetra	EUR
GI_12233	Draegerwerk AG & Co KGaA	309	59	73	198 404	Xetra	EUR
GI_11891	Ion Beam Applications	3 801	8	25	315 114	NYSE Euronext - Euronext Brussels	EUR
GI_11748	Global Dominion Access SA	7 458	3	5	230 301	Bolsa de Madrid	EUR
GI_12235	Draegerwerk AG & Co KGaA	1 045	73	86	821 935	Xetra	EUR
GI_11254	Juventus Football Club SpA	79 312	1	1	794 207	Electronic Share Market	EUR
GI_11749	Lar Espana Real Estate Socimi SA	12 075	5	8	607 718	Bolsa de Madrid	EUR
GI_12219	Isra Vision AG	2 036	48	19	1 066 282	Xetra	EUR
GI_12637	Pharma Mar SA	24 304	8	3	2 017 559	Bolsa de Madrid	EUR
GI_11679	OHB SE	740	42	44	335 103	Xetra	EUR
GI_12249	Hamborner REIT AG	8 464	9	9	807 492	Xetra	EUR
GI_11379	Etablissements Maurel et Prom SA	12 616	2	4	239 762	NYSE Euronext - Euronext Paris	EUR
GI_10142	Vastned Retail NV	1 915	19	38	394 231	NYSE Euronext - Euronext Amsterdam	EUR
GI_11030	Zignago Vetro SpA	3 442	13	8	500 660	Electronic Share Market	EUR
GI_11822	Genfit	4 895	5	19	267 043	NYSE Euronext - Euronext Paris	EUR
GI_10080	Brunel International NV	2 835	6	16	195 362	NYSE Euronext - Euronext Amsterdam	EUR
GI_12234	DIC Asset AG	3 983	12	10	515 654	Xetra	EUR
GI_11863	AGFA-Gevaert NV	20 525	4	4	825 061	NYSE Euronext - Euronext Brussels	EUR
GI_11786	F-Secure Oyj	10 989	3	5	341 719	NASDAQ OMX Helsinki Ltd.	EUR
GI_10068	Accell Group NV	1 658	22	20	395 217	NYSE Euronext - Euronext Amsterdam	EUR
GI_11833	FACC AG	2 909	6	15	203 889	Vienna Stock Exchange	EUR
GI_11352	Jacquet Metal Service SA	1 696	12	28	215 369	NYSE Euronext - Euronext Paris	EUR
GI_12213	Deutsche Beteiligung AG	991	30	48	335 296	Xetra	EUR
GI_11805	Cie des Alpes	1 259	18	26	241 178	NYSE Euronext - Euronext Paris	EUR
GI_11845	Zumtobel Group AG	4 222	6	8	293 685	Vienna Stock Exchange	EUR
GI_11897	Van de Velde NV	728	21	46	167 295	NYSE Euronext - Euronext Brussels	EUR
GI_11131	Irish Residential Properties REIT PLC	63 630	1	2	974 856	Irish Stock Exchange - All Market	EUR
GI_11803	Innate Pharma SA	6 556	6	6	393 885	NYSE Euronext - Euronext Paris	EUR
GI_11668	VERBIO Vereinigte BioEnergie AG	3 287	9	8	333 647	Xetra	EUR
GI_11395	DS Smith PLC	175 519	328	383	6 866 460	London Stock Exchange	GBP
GI_11562	ASOS PLC	8 432	3 423	3 747	3 440 390	London Stock Exchange	GBP

GI_11596	Bellway PLC	17 035	2 546	3 130	5 169 764	LONDON STOCK EXCHANGE	GBP
GI_11523	Hiscox Ltd	36 897	789	1 511	3 468 311	LONDON STOCK EXCHANGE	GBP
GI_11588	B&M European Value Retail SA	124 543	398	365	5 901 014	LONDON STOCK EXCHANGE	GBP
GI_11500	Rightmove PLC	112 567	546	498	7 326 118	LONDON STOCK EXCHANGE	GBP
GI_11617	KAZ Minerals PLC	31 073	500	623	1 851 925	LONDON STOCK EXCHANGE	GBP
GI_11480	Renishaw PLC	4 830	4 024	4 333	2 316 729	LONDON STOCK EXCHANGE	GBP
GI_11590	Signature Aviation PLC	111 055	232	344	3 069 793	LONDON STOCK EXCHANGE	GBP
GI_11415	Pennon Group PLC	57 035	1 119	770	7 607 496	LONDON STOCK EXCHANGE	GBP
GI_11558	Inchcape PLC	55 398	490	606	3 235 641	LONDON STOCK EXCHANGE	GBP
GI_11572	Spectris PLC	14 830	2 525	2 625	4 463 471	LONDON STOCK EXCHANGE	GBP
GI_11411	Electrocomponents PLC	57 068	671	593	4 564 417	LONDON STOCK EXCHANGE	GBP
GI_11371	Derwent London PLC	13 578	2 776	3 339	4 492 886	LONDON STOCK EXCHANGE	GBP
GI_11423	Phoenix Group Holdings PLC	69 207	644	685	5 312 587	LONDON STOCK EXCHANGE	GBP
GI_11648	TP ICAP PLC	68 140	351	377	2 849 259	LONDON STOCK EXCHANGE	GBP
GI_11560	Indivior PLC	73 951	83	143	731 631	LONDON STOCK EXCHANGE	GBP
GI_11583	Intermediate Capital Group PLC	37 144	1 289	1 192	5 707 051	LONDON STOCK EXCHANGE	GBP
GI_11366	Virgin Money UK PLC	171 332	92	225	1 881 320	LONDON STOCK EXCHANGE	GBP
GI_11573	SSP Group Plc	63 815	257	685	1 956 428	LONDON STOCK EXCHANGE	GBP
GI_11544	Shaftesbury PLC	20 398	528	937	1 282 568	LONDON STOCK EXCHANGE	GBP
GI_11564	Ashmore Group PLC	56 752	417	427	2 822 251	LONDON STOCK EXCHANGE	GBP
GI_11612	Jupiter Fund Management PLC	60 740	256	366	1 854 915	LONDON STOCK EXCHANGE	GBP
GI_11595	Beazley PLC	67 645	410	536	3 305 900	LONDON STOCK EXCHANGE	GBP
GI_11515	Hays PLC	196 866	119	161	2 792 466	LONDON STOCK EXCHANGE	GBP
GI_11537	HomeServe PLC	38 943	1 305	1 063	6 057 733	LONDON STOCK EXCHANGE	GBP
GI_11539	Howden Joinery Group PLC	77 413	553	507	5 100 962	LONDON STOCK EXCHANGE	GBP
GI_11328	Tullow Oil PLC	131 484	32	200	496 824	LONDON STOCK EXCHANGE	GBP
GI_11641	Burford Capital Ltd	27 565	465	1 472	1 527 851	LONDON STOCK EXCHANGE	GBP
GI_11474	Redrow PLC	32 853	431	311	1 687 023	LONDON STOCK EXCHANGE	GBP
GI_11519	Aggreko PLC	34 367	443	762	1 813 925	LONDON STOCK EXCHANGE	GBP
GI_11556	IG Group Holdings PLC	47 249	818	641	4 606 978	LONDON STOCK EXCHANGE	GBP
GI_11442	Fevertree Drinks PLC	15 468	2 046	2 608	3 772 333	LONDON STOCK EXCHANGE	GBP
GI_11502	Rotork PLC	112 775	280	293	3 763 926	LONDON STOCK EXCHANGE	GBP
GI_11330	UDG Healthcare PLC	33 186	718	690	2 840 204	LONDON STOCK EXCHANGE	GBP
GI_11367	Daily Mail & General Trust PLC	20 936	689	480	1 719 425	LONDON STOCK EXCHANGE	GBP
GI_11549	WH Smith PLC	16 512	1 097	2 076	2 159 119	LONDON STOCK EXCHANGE	GBP
GI_11647	Capital & Counties Properties PLC	96 367	146	255	1 678 219	LONDON STOCK EXCHANGE	GBP
GI_11620	boohoo Group PLC	133 941	412	253	6 577 804	LONDON STOCK EXCHANGE	GBP
GI_11577	Frasers Group PLC	29 946	306	321	1 090 843	LONDON STOCK EXCHANGE	GBP
GI_11528	Saga PLC	171 405	15	135	315 253	LONDON STOCK EXCHANGE	GBP
GI_11499	Abcam PLC	25 006	1 333	1 288	3 973 238	LONDON STOCK EXCHANGE	GBP
GI_11347	Victrex PLC	10 329	1 955	2 362	2 406 995	LONDON STOCK EXCHANGE	GBP
GI_11319	Close Brothers Group PLC	20 056	1 105	1 534	2 641 659	LONDON STOCK EXCHANGE	GBP
GI_11518	Hastings Group Holdings PLC	49 946	193	221	1 147 831	LONDON STOCK EXCHANGE	GBP
GI_11625	TalkTalk Telecom Group PLC	91 271	86	111	931 816	LONDON STOCK EXCHANGE	GBP
GI_11488	Great Portland Estates PLC	30 321	632	768	2 284 182	LONDON STOCK EXCHANGE	GBP
GI_11623	Britvic PLC	37 896	770	873	3 478 198	LONDON STOCK EXCHANGE	GBP
GI_11327	Tritax Big Box REIT PLC	218 311	145	140	3 773 235	LONDON STOCK EXCHANGE	GBP
GI_11587	IWG PLC	88 159	265	301	2 784 728	LONDON STOCK EXCHANGE	GBP
GI_11486	Grafton Group PLC	30 022	660	791	2 361 858	LONDON STOCK EXCHANGE	GBP
GI_11372	Dechra Pharmaceuticals PLC	13 149	2 846	2 442	4 460 646	LONDON STOCK EXCHANGE	GBP
GI_11593	Balfour Beatty PLC	92 549	261	270	2 877 064	LONDON STOCK EXCHANGE	GBP
GI_11381	National Express Group PLC	61 799	187	414	1 376 032	LONDON STOCK EXCHANGE	GBP
GI_11318	Cineworld Group PLC	111 092	61	221	801 670	LONDON STOCK EXCHANGE	GBP
GI_11649	Thomas Cook Group PLC	224 926	0	81	27	LONDON STOCK EXCHANGE	GBP
GI_11619	Bodycote PLC	25 690	628	838	1 921 534	LONDON STOCK EXCHANGE	GBP
GI_11362	Moneysupermarket.com Group PLC	69 192	324	347	2 668 914	LONDON STOCK EXCHANGE	GBP
GI_11624	Synthomer PLC	45 105	278	368	1 496 801	LONDON STOCK EXCHANGE	GBP
GI_11391	Domino's Pizza Group PLC	62 824	310	256	2 322 938	LONDON STOCK EXCHANGE	GBP
GI_11659	Centamin PLC	153 406	183	113	3 353 605	LONDON STOCK EXCHANGE	GBP
GI_11621	Vistry Group PLC	32 041	711	937	2 713 523	LONDON STOCK EXCHANGE	GBP
GI_11338	Countryside Properties PLC	64 580	331	343	2 547 981	LONDON STOCK EXCHANGE	GBP
GI_11342	Vesuvius PLC	29 113	388	558	1 345 058	LONDON STOCK EXCHANGE	GBP
GI_11343	UNITE Group PLC/The	37 195	940	967	4 167 567	LONDON STOCK EXCHANGE	GBP
GI_11431	Ferrexpo PLC	40 159	173	221	830 046	LONDON STOCK EXCHANGE	GBP
GI_11408	Pagegroup PLC	44 089	378	476	1 987 568	LONDON STOCK EXCHANGE	GBP
GI_11637	Lancashire Holdings Ltd	25 460	809	660	2 455 145	LONDON STOCK EXCHANGE	GBP
GI_11341	Crest Nicholson Holdings plc	36 871	198	406	868 884	LONDON STOCK EXCHANGE	GBP

GI_11483	Genus PLC	8 322	3 532	2 537	3 503 633	LONDON STOCK EXCHANGE	GBP
GI_11390	Workspace Group PLC	17 989	654	987	1 401 273	LONDON STOCK EXCHANGE	GBP
GI_11424	Petrofac Ltd	34 721	178	439	737 928	LONDON STOCK EXCHANGE	GBP
GI_11396	Dunelm Group PLC	14 493	1 190	881	2 055 774	LONDON STOCK EXCHANGE	GBP
GI_11614	Just Group PLC	106 582	53	89	666 981	LONDON STOCK EXCHANGE	GBP
GI_11340	Ultra Electronics Holdings PLC	9 527	1 998	1 423	2 268 934	LONDON STOCK EXCHANGE	GBP
GI_11320	Clinigen Group Plc	16 748	811	988	1 618 028	LONDON STOCK EXCHANGE	GBP
GI_11452	PZ Cussons PLC	32 266	185	201	710 751	LONDON STOCK EXCHANGE	GBP
GI_11430	Essentra PLC	34 926	291	414	1 211 468	LONDON STOCK EXCHANGE	GBP
GI_11455	QinetiQ Group PLC	69 039	297	288	2 447 404	LONDON STOCK EXCHANGE	GBP
GI_11501	Rhi Magnesita NV	2 645	2 458	4 299	774 957	LONDON STOCK EXCHANGE	GBP
GI_11412	Elementis PLC	58 043	64	172	445 560	LONDON STOCK EXCHANGE	GBP
GI_11561	Ascential PLC	53 456	290	365	1 845 292	LONDON STOCK EXCHANGE	GBP
GI_11389	J D Wetherspoon PLC	9 765	1 006	1 296	1 170 956	LONDON STOCK EXCHANGE	GBP
GI_11450	Firstgroup PLC	163 067	50	99	978 669	LONDON STOCK EXCHANGE	GBP
GI_11496	Greencore Group PLC	66 014	126	206	989 890	LONDON STOCK EXCHANGE	GBP
GI_11525	Savills PLC	18 985	825	944	1 866 959	LONDON STOCK EXCHANGE	GBP
GI_11417	Paragon Banking Group PLC	34 024	350	469	1 419 461	LONDON STOCK EXCHANGE	GBP
GI_11457	Rathbone Brothers PLC	6 728	1 420	2 318	1 138 792	LONDON STOCK EXCHANGE	GBP
GI_11492	Greggs PLC	13 139	1 620	1 786	2 537 158	LONDON STOCK EXCHANGE	GBP
GI_11598	Big Yellow Group PLC	18 762	1 004	953	2 245 345	LONDON STOCK EXCHANGE	GBP
GI_11636	LondonMetric Property PLC	106 050	211	193	2 663 904	LONDON STOCK EXCHANGE	GBP
GI_11394	Diploma PLC	13 738	1 795	1 382	2 939 396	LONDON STOCK EXCHANGE	GBP
GI_11533	Senior PLC	30 976	70	130	257 906	LONDON STOCK EXCHANGE	GBP
GI_11578	Spire Healthcare Group PLC	44 235	85	110	448 710	LONDON STOCK EXCHANGE	GBP
GI_11532	Hochschild Mining PLC	37 658	194	176	871 719	LONDON STOCK EXCHANGE	GBP
GI_11436	Plus500 Ltd	12 762	1 316	901	2 001 151	LONDON STOCK EXCHANGE	GBP
GI_11489	Grainger PLC	72 445	286	235	2 469 702	LONDON STOCK EXCHANGE	GBP
GI_11429	Equiniti Group PLC	48 376	145	226	838 426	LONDON STOCK EXCHANGE	GBP
GI_11565	Assura PLC	307 862	79	62	2 882 436	LONDON STOCK EXCHANGE	GBP
GI_11357	Mitchells & Butlers PLC	24 490	188	261	548 803	LONDON STOCK EXCHANGE	GBP
GI_11521	Hill & Smith Holdings PLC	10 525	1 244	1 217	1 560 676	LONDON STOCK EXCHANGE	GBP
GI_11609	John Laing Group PLC	59 256	348	339	2 460 825	LONDON STOCK EXCHANGE	GBP
GI_11541	Ibstock PLC	54 312	180	277	1 164 007	LONDON STOCK EXCHANGE	GBP
GI_11622	Brewin Dolphin Holdings PLC	40 234	261	336	1 249 313	LONDON STOCK EXCHANGE	GBP
GI_11602	Stobart Group Ltd	46 606	35	218	192 215	LONDON STOCK EXCHANGE	GBP
GI_11404	OneSavings Bank PLC	59 048	265	396	1 867 997	LONDON STOCK EXCHANGE	GBP
GI_11585	IQE PLC	112 701	51	111	685 794	LONDON STOCK EXCHANGE	GBP
GI_11600	Stagecoach Group PLC	55 371	60	158	392 708	LONDON STOCK EXCHANGE	GBP
GI_11628	Telecom Plus PLC	8 544	1 424	1 397	1 450 245	LONDON STOCK EXCHANGE	GBP
GI_11655	Marshalls PLC	26 549	616	558	1 949 391	LONDON STOCK EXCHANGE	GBP
GI_11507	Safestore Holdings PLC	27 927	726	592	2 416 746	LONDON STOCK EXCHANGE	GBP
GI_11364	CVS Group PLC	8 908	1 030	636	1 093 673	LONDON STOCK EXCHANGE	GBP
GI_11359	Morgan Advanced Materials PLC	37 823	241	289	1 086 534	LONDON STOCK EXCHANGE	GBP
GI_11618	Blue Prism Group plc	8 605	1 137	1 472	1 166 223	LONDON STOCK EXCHANGE	GBP
GI_11421	Pets at Home Group Plc	71 756	239	182	2 044 214	LONDON STOCK EXCHANGE	GBP
GI_11334	McCarthy & Stone PLC	48 428	71	135	409 850	LONDON STOCK EXCHANGE	GBP
GI_11538	Hunting PLC	10 992	213	548	278 554	LONDON STOCK EXCHANGE	GBP
GI_11358	Mitie Group PLC	40 104	83	150	398 201	LONDON STOCK EXCHANGE	GBP
GI_11484	Go-Ahead Group PLC/The	4 883	832	1 549	484 262	LONDON STOCK EXCHANGE	GBP
GI_11550	Smart Metering Systems PLC	14 109	592	666	995 607	LONDON STOCK EXCHANGE	GBP
GI_11634	Keller Group PLC	9 587	634	778	724 506	LONDON STOCK EXCHANGE	GBP
GI_11467	GB Group PLC	24 475	672	471	1 960 479	LONDON STOCK EXCHANGE	GBP
GI_11405	Pollen Street Secured Lending PLC	9 886	730	836	860 228	LONDON STOCK EXCHANGE	GBP
GI_11383	NCC Group PLC	36 874	177	185	779 730	LONDON STOCK EXCHANGE	GBP
GI_11597	Biffa PLC	33 545	201	237	803 700	LONDON STOCK EXCHANGE	GBP
GI_11413	EMIS Group PLC	5 202	1 080	907	669 675	LONDON STOCK EXCHANGE	GBP
GI_11604	Watkin Jones PLC	20 361	152	205	368 418	LONDON STOCK EXCHANGE	GBP
GI_11498	Restore PLC	13 872	360	533	595 267	LONDON STOCK EXCHANGE	GBP
GI_11479	Restaurant Group PLC/The	93 991	56	135	631 321	LONDON STOCK EXCHANGE	GBP
GI_11414	Empiric Student Property PLC	80 046	58	88	552 444	LONDON STOCK EXCHANGE	GBP
GI_11542	AO World PLC	29 369	144	112	504 106	LONDON STOCK EXCHANGE	GBP
GI_11460	Champion REIT	273 000	4	6	1 369 409	HONG KONG EXCHANGES AND CLEARII HKD	
GI_11534	CMBC Capital Holdings Ltd	510 000	0	0	104 107	HONG KONG EXCHANGES AND CLEARII HKD	
GI_11091	Xinyi Glass Holdings Ltd	252 000	10	10	2 979 816	HONG KONG EXCHANGES AND CLEARII HKD	
GI_10656	Johnson Electric Holdings Ltd	47 637	14	22	814 698	HONG KONG EXCHANGES AND CLEARII HKD	
GI_11041	VTech Holdings Ltd	21 700	47	82	1 257 317	HONG KONG EXCHANGES AND CLEARII HKD	

GI_11110	Man Wah Holdings Ltd	212 400	7	5	1 959 016	HONG KONG EXCHANGES AND CLEARII HKD
GI_11097	Tower Semiconductor Ltd	13 418	66	77	2 470 719	TEL AVIV STOCK EXCHANGE ILS
GI_11553	Dah Sing Banking Group Ltd	58 000	7	17	511 124	HONG KONG EXCHANGES AND CLEARII HKD
GI_11331	Haitong International Securities Group Ltd	337 000	2	3	776 009	HONG KONG EXCHANGES AND CLEARII HKD
GI_11248	SITC International Holdings Co Ltd	177 000	8	9	1 821 982	HONG KONG EXCHANGES AND CLEARII HKD
GI_11109	Luk Fook Holdings International Ltd	39 000	17	24	814 558	HONG KONG EXCHANGES AND CLEARII HKD
GI_11075	Kerry Logistics Network Ltd	79 500	10	12	1 019 224	HONG KONG EXCHANGES AND CLEARII HKD
GI_11301	Melisron Ltd	2 387	130	175	861 627	TEL AVIV STOCK EXCHANGE ILS
GI_11326	Guotai Junan International Holdings Ltd	410 000	1	2	515 431	HONG KONG EXCHANGES AND CLEARII HKD
GI_11082	Strauss Group Ltd	6 854	96	93	1 832 717	TEL AVIV STOCK EXCHANGE ILS
GI_11211	Delek Group Ltd	690	81	620	155 787	TEL AVIV STOCK EXCHANGE ILS
GI_11028	Value Partners Group Ltd	138 000	4	6	675 052	HONG KONG EXCHANGES AND CLEARII HKD
GI_11227	First International Bank Of Israel Ltd	7 323	73	86	1 492 119	TEL AVIV STOCK EXCHANGE ILS
GI_11242	Gazit-Globe Ltd	12 239	16	33	556 412	TEL AVIV STOCK EXCHANGE ILS
GI_11154	Amot Investments Ltd	22 369	16	22	978 287	TEL AVIV STOCK EXCHANGE ILS
GI_11464	Cafe de Coral Holdings Ltd	48 000	16	20	958 321	HONG KONG EXCHANGES AND CLEARII HKD
GI_11360	Hutchison Telecommunications Hong Kong	84 000	1	3	128 603	HONG KONG EXCHANGES AND CLEARII HKD
GI_11151	Alony Hetz Properties & Investments Ltd	16 041	34	40	1 534 978	TEL AVIV STOCK EXCHANGE ILS
GI_11055	Paz Oil Co Ltd	1 362	275	545	1 044 015	TEL AVIV STOCK EXCHANGE ILS
GI_11152	Airport City Ltd	9 597	37	56	993 247	TEL AVIV STOCK EXCHANGE ILS
GI_11304	Television Broadcasts Ltd	46 800	9	23	524 268	HONG KONG EXCHANGES AND CLEARII HKD
GI_11040	Oil Refineries Ltd	208 027	1	2	370 525	TEL AVIV STOCK EXCHANGE ILS
GI_11291	SUNeVision Holdings Ltd	85 000	6	6	642 204	HONG KONG EXCHANGES AND CLEARII HKD
GI_11180	Pacific Textiles Holdings Ltd	131 000	4	7	609 829	HONG KONG EXCHANGES AND CLEARII HKD
GI_11531	Chow Sang Sang Holdings International Lt	34 000	8	13	347 446	HONG KONG EXCHANGES AND CLEARII HKD
GI_11137	Microport Scientific Corp	96 608	31	8	3 751 743	HONG KONG EXCHANGES AND CLEARII HKD
GI_11026	United Laboratories International Holdings I	86 000	7	7	717 197	HONG KONG EXCHANGES AND CLEARII HKD
GI_11287	Sun Hung Kai & Co Ltd	89 000	3	3	336 767	HONG KONG EXCHANGES AND CLEARII HKD
GI_11269	SmarTone Telecommunications Holdings L	48 000	4	9	247 945	HONG KONG EXCHANGES AND CLEARII HKD
GI_11246	Shun Tak Holdings Ltd	180 000	3	3	645 253	HONG KONG EXCHANGES AND CLEARII HKD
GI_11051	Phoenix Holdings Ltd/The	18 009	13	10	642 535	TEL AVIV STOCK EXCHANGE ILS
GI_11303	Migdal Insurance & Financial Holdings Ltd	10 694	2	4	53 416	TEL AVIV STOCK EXCHANGE ILS
GI_11630	Far East Consortium International Ltd	157 679	3	4	496 546	HONG KONG EXCHANGES AND CLEARII HKD
GI_11076	Shapir Engineering and Industry Ltd	16 683	21	18	977 006	TEL AVIV STOCK EXCHANGE ILS
GI_11290	Sunlight Real Estate Investment Trust	155 000	4	5	742 776	HONG KONG EXCHANGES AND CLEARII HKD
GI_11229	Sa Sa International Holdings Ltd	55 609	1	3	89 982	HONG KONG EXCHANGES AND CLEARII HKD
GI_11092	Lai Sun Development Co Ltd	31 659	8	13	318 007	HONG KONG EXCHANGES AND CLEARII HKD
GI_11349	HKBN Ltd	95 500	14	12	1 611 864	HONG KONG EXCHANGES AND CLEARII HKD
GI_11535	CITIC Telecom International Holdings Ltd	194 000	2	3	594 022	HONG KONG EXCHANGES AND CLEARII HKD
GI_11181	Pacific Basin Shipping Ltd	444 000	1	1	624 492	HONG KONG EXCHANGES AND CLEARII HKD
GI_11651	Giordano International Ltd	150 000	1	4	218 445	HONG KONG EXCHANGES AND CLEARII HKD
GI_11213	Delta Galil Industries Ltd	1 079	40	115	119 251	TEL AVIV STOCK EXCHANGE ILS
GI_11217	Electra Ltd/Israel	245	1 473	1 155	1 005 925	TEL AVIV STOCK EXCHANGE ILS
GI_12541	Town Health International Medical Group Li	144 000	-	1	-	HONG KONG EXCHANGES AND CLEARII HKD
GI_11039	VSTECs Holdings Ltd	84 000	4	4	437 040	HONG KONG EXCHANGES AND CLEARII HKD
GI_11215	Delek Automotive Systems Ltd	4 344	16	26	189 981	TEL AVIV STOCK EXCHANGE ILS
GI_11219	Prosperity REIT	107 000	2	3	307 653	HONG KONG EXCHANGES AND CLEARII HKD
GI_11036	Naphtha Israel Petroleum Corp Ltd	5 104	11	20	160 478	TEL AVIV STOCK EXCHANGE ILS
GI_11629	Fairwood Holdings Ltd	11 000	17	31	237 141	HONG KONG EXCHANGES AND CLEARII HKD
GI_11006	Komeri Co Ltd	4 200	2 756	2 565	1 035 046	TOKYO STOCK EXCHANGE JPY
GI_10805	Harmonic Drive Systems Inc	5 100	5 910	4 134	2 695 187	TOKYO STOCK EXCHANGE JASDAQ JPY
GI_10480	Sojitz Corp	160 100	235	376	3 364 267	TOKYO STOCK EXCHANGE JPY
GI_10490	Relo Group Inc	12 900	2 028	2 961	2 339 316	TOKYO STOCK EXCHANGE JPY
GI_10684	Izumi Co Ltd	5 000	3 410	5 214	1 524 599	TOKYO STOCK EXCHANGE JPY
GI_10923	Kewpie Corp	14 400	2 035	2 587	2 620 343	TOKYO STOCK EXCHANGE JPY
GI_11316	Canon Marketing Japan Inc	7 000	2 195	2 325	1 373 927	TOKYO STOCK EXCHANGE JPY
GI_10489	Tokyo Broadcasting System Holdings Inc	5 100	1 721	2 092	784 842	TOKYO STOCK EXCHANGE JPY
GI_10347	Nichirei Corp	13 300	3 135	2 728	3 728 382	TOKYO STOCK EXCHANGE JPY
GI_10855	Matsumotokiyoshi Holdings Co Ltd	9 600	3 915	3 888	3 360 735	TOKYO STOCK EXCHANGE JPY
GI_10324	Seria Co Ltd	5 800	3 835	3 463	1 988 953	TOKYO STOCK EXCHANGE JASDAQ JPY
GI_10806	Haseko Corp	36 300	1 358	1 381	4 407 960	TOKYO STOCK EXCHANGE JPY
GI_10272	SCREEN Holdings Co Ltd	5 100	5 030	6 436	2 293 873	TOKYO STOCK EXCHANGE JPY
GI_10643	Furukawa Electric Co Ltd	8 900	2 609	3 816	2 076 325	TOKYO STOCK EXCHANGE JPY
GI_10722	Kyudenko Corp	5 600	3 180	3 852	1 592 379	TOKYO STOCK EXCHANGE JPY
GI_10252	Sanwa Holdings Corp	24 900	962	1 302	2 141 932	TOKYO STOCK EXCHANGE JPY
GI_10915	House Foods Group Inc	8 300	3 480	4 133	2 582 787	TOKYO STOCK EXCHANGE JPY
GI_10630	Morinaga & Co Ltd/Japan	5 200	4 185	5 092	1 945 943	TOKYO STOCK EXCHANGE JPY

GI_11052	Advance Residence Investment Corp	169	321 500	315 114	4 858 463	TOKYO STOCK EXCHANGE	JPY
GI_10551	Sugi Holdings Co Ltd	4 300	7 300	5 150	2 806 871	TOKYO STOCK EXCHANGE	JPY
GI_10256	Ube Industries Ltd	13 400	1 852	2 727	2 219 101	TOKYO STOCK EXCHANGE	JPY
GI_11261	Azbil Corp	14 900	3 285	2 522	4 376 761	TOKYO STOCK EXCHANGE	JPY
GI_10509	Zeon Corp	17 200	991	1 298	1 524 170	TOKYO STOCK EXCHANGE	JPY
GI_10944	Kinden Corp	15 500	1 779	1 755	2 465 692	TOKYO STOCK EXCHANGE	JPY
GI_10918	Ezaki Glico Co Ltd	6 100	5 140	5 347	2 803 652	TOKYO STOCK EXCHANGE	JPY
GI_10821	Kagome Co Ltd	9 700	3 225	3 002	2 797 259	TOKYO STOCK EXCHANGE	JPY
GI_10792	DIC Corp	10 100	2 701	3 569	2 439 367	TOKYO STOCK EXCHANGE	JPY
GI_11081	COMSYS Holdings Corp	14 300	3 185	3 033	4 072 646	TOKYO STOCK EXCHANGE	JPY
GI_10350	Nifco Inc/Japan	12 000	2 299	2 934	2 466 899	TOKYO STOCK EXCHANGE	JPY
GI_10208	Toyota Boshoku Corp	7 400	1 447	1 734	957 484	TOKYO STOCK EXCHANGE	JPY
GI_10266	Ulvac Inc	5 600	3 110	3 908	1 557 326	TOKYO STOCK EXCHANGE	JPY
GI_10845	Ebara Corp	12 000	2 525	3 351	2 709 404	TOKYO STOCK EXCHANGE	JPY
GI_10861	Hitachi Capital Corp	6 600	2 374	2 755	1 401 057	TOKYO STOCK EXCHANGE	JPY
GI_10574	Sumitomo Forestry Co Ltd	17 800	1 353	1 603	2 153 521	TOKYO STOCK EXCHANGE	JPY
GI_10759	Gunma Bank Ltd/The	44 400	342	468	1 357 814	TOKYO STOCK EXCHANGE	JPY
GI_10785	Denka Co Ltd	10 600	2 637	3 516	2 499 466	TOKYO STOCK EXCHANGE	JPY
GI_10449	Skylark Holdings Co Ltd	26 500	1 711	1 875	4 054 405	TOKYO STOCK EXCHANGE	JPY
GI_10213	Toyo Tire Corp	15 000	1 441	1 550	1 932 798	TOKYO STOCK EXCHANGE	JPY
GI_10452	Nippon Kayaku Co Ltd	17 700	1 125	1 379	1 780 562	TOKYO STOCK EXCHANGE	JPY
GI_10665	Itoham Yonekyu Holdings Inc	20 400	649	695	1 183 876	TOKYO STOCK EXCHANGE	JPY
GI_10297	Nankai Electric Railway Co Ltd	13 500	2 466	2 953	2 976 858	TOKYO STOCK EXCHANGE	JPY
GI_10051	Zenkoku Hosho Co Ltd	6 900	4 050	4 312	2 498 822	TOKYO STOCK EXCHANGE	JPY
GI_10245	Tsumura & Co	7 600	2 820	3 386	1 916 434	TOKYO STOCK EXCHANGE	JPY
GI_10319	NHK Spring Co Ltd	27 200	698	1 030	1 697 679	TOKYO STOCK EXCHANGE	JPY
GI_10052	Zensho Holdings Co Ltd	12 900	2 176	2 336	2 510 035	TOKYO STOCK EXCHANGE	JPY
GI_10530	Rohto Pharmaceutical Co Ltd	12 000	3 420	3 082	3 669 768	TOKYO STOCK EXCHANGE	JPY
GI_10681	Daido Steel Co Ltd	3 300	3 305	5 113	975 251	TOKYO STOCK EXCHANGE	JPY
GI_10335	Orient Corp	53 700	118	155	566 614	TOKYO STOCK EXCHANGE	JPY
GI_10862	Hitachi Transport System Ltd	5 900	2 880	3 085	1 519 413	TOKYO STOCK EXCHANGE	JPY
GI_10685	Iyo Bank Ltd/The	29 100	658	725	1 712 183	TOKYO STOCK EXCHANGE	JPY
GI_10706	Daiichikosho Co Ltd	5 300	3 225	5 517	1 528 399	TOKYO STOCK EXCHANGE	JPY
GI_10757	GungHo Online Entertainment Inc	6 130	1 922	2 894	1 053 526	TOKYO STOCK EXCHANGE	JPY
GI_10247	Sankyu Inc	6 900	4 050	5 394	2 498 822	TOKYO STOCK EXCHANGE	JPY
GI_10431	Toda Corp	30 000	695	707	1 864 392	TOKYO STOCK EXCHANGE	JPY
GI_10809	DMG Mori Co Ltd	15 000	1 307	1 652	1 753 065	TOKYO STOCK EXCHANGE	JPY
GI_10717	Japan Hotel REIT Investment Corp	593	44 500	83 901	2 359 641	TOKYO STOCK EXCHANGE	JPY
GI_10813	Dowa Holdings Co Ltd	6 600	3 270	3 853	1 929 847	TOKYO STOCK EXCHANGE	JPY
GI_11045	Activia Properties Inc	86	371 500	491 782	2 856 857	TOKYO STOCK EXCHANGE	JPY
GI_10719	Kyowa Exeo Corp	12 000	2 575	2 943	2 763 056	TOKYO STOCK EXCHANGE	JPY
GI_10777	Maeda Corp	18 100	821	1 172	1 328 780	TOKYO STOCK EXCHANGE	JPY
GI_10818	K's Holdings Corp	26 200	1 468	1 155	3 439 209	TOKYO STOCK EXCHANGE	JPY
GI_11022	Fujikura Ltd	28 900	310	580	801 107	TOKYO STOCK EXCHANGE	JPY
GI_10908	Horiba Ltd	4 500	5 680	6 126	2 285 557	TOKYO STOCK EXCHANGE	JPY
GI_10702	Glory Ltd	5 900	2 450	3 231	1 292 556	TOKYO STOCK EXCHANGE	JPY
GI_11208	Ariake Japan Co Ltd	2 500	6 840	6 776	1 529 070	TOKYO STOCK EXCHANGE	JPY
GI_10481	Sotetsu Holdings Inc	9 800	2 878	3 158	2 522 017	TOKYO STOCK EXCHANGE	JPY
GI_10508	Nipro Corp	18 200	1 190	1 436	1 936 643	TOKYO STOCK EXCHANGE	JPY
GI_10371	PALTAC Corp	4 000	4 955	5 481	1 772 290	TOKYO STOCK EXCHANGE	JPY
GI_10399	Nippo Corp	7 100	2 722	2 255	1 728 135	TOKYO STOCK EXCHANGE	JPY
GI_10826	Kaken Pharmaceutical Co Ltd	4 000	5 510	5 426	1 970 801	TOKYO STOCK EXCHANGE	JPY
GI_10246	TS Tech Co Ltd	5 700	2 957	3 214	1 507 153	TOKYO STOCK EXCHANGE	JPY
GI_10201	NTN Corp	39 700	215	316	763 238	TOKYO STOCK EXCHANGE	JPY
GI_10198	NS Solutions Corp	4 400	2 945	3 132	1 158 695	TOKYO STOCK EXCHANGE	JPY
GI_10690	Jafco Co Ltd	4 100	3 635	4 466	1 332 660	TOKYO STOCK EXCHANGE	JPY
GI_10763	Daiwa Office Investment Corp	42	597 000	712 841	2 242 099	TOKYO STOCK EXCHANGE	JPY
GI_10597	NOF Corp	8 100	3 730	3 645	2 701 625	TOKYO STOCK EXCHANGE	JPY
GI_11003	Kokuyo Co Ltd	11 100	1 302	1 748	1 292 305	TOKYO STOCK EXCHANGE	JPY
GI_10414	Pilot Corp	3 500	3 275	4 766	1 024 969	TOKYO STOCK EXCHANGE	JPY
GI_10894	Kawasaki Kisen Kaisha Ltd	3 700	1 014	1 203	335 483	TOKYO STOCK EXCHANGE	JPY
GI_11071	Citizen Watch Co Ltd	37 500	350	633	1 173 628	TOKYO STOCK EXCHANGE	JPY
GI_10967	FP Corp	3 200	8 610	6 585	2 463 680	TOKYO STOCK EXCHANGE	JPY
GI_11001	Fuji Oil Holdings Inc	6 600	2 772	3 417	1 635 944	TOKYO STOCK EXCHANGE	JPY
GI_10762	HIS Co Ltd	4 800	1 596	3 789	685 023	TOKYO STOCK EXCHANGE	JPY
GI_11127	Ain Holdings Inc	3 400	7 060	7 395	2 146 421	TOKYO STOCK EXCHANGE	JPY
GI_10468	Nippon Paper Industries Co Ltd	13 100	1 508	2 145	1 766 460	TOKYO STOCK EXCHANGE	JPY

GI_11107	Aica Kogyo Co Ltd	6 700	3 535	3 758	2 117 851	TOKYO STOCK EXCHANGE	JPY
GI_10977	Mitsubishi Logistics Corp	7 000	2 779	2 822	1 739 473	TOKYO STOCK EXCHANGE	JPY
GI_10937	Ibiden Co Ltd	12 600	3 145	1 773	3 543 418	TOKYO STOCK EXCHANGE	JPY
GI_10776	H2O Retailing Corp	12 500	720	1 485	804 774	TOKYO STOCK EXCHANGE	JPY
GI_10462	Tokai Carbon Co Ltd	25 400	1 011	1 398	2 296 234	TOKYO STOCK EXCHANGE	JPY
GI_10554	Topcon Corp	13 600	866	1 645	1 053 145	TOKYO STOCK EXCHANGE	JPY
GI_11285	Bic Camera Inc	13 100	1 142	1 262	1 337 730	TOKYO STOCK EXCHANGE	JPY
GI_10314	Open House Co Ltd	7 600	3 690	2 244	2 507 675	TOKYO STOCK EXCHANGE	JPY
GI_10271	Sawai Pharmaceutical Co Ltd	5 100	5 540	5 972	2 526 453	TOKYO STOCK EXCHANGE	JPY
GI_10853	Matsui Securities Co Ltd	12 400	830	1 121	920 303	TOKYO STOCK EXCHANGE	JPY
GI_10718	Japan Lifeline Co Ltd	6 800	1 423	2 013	865 257	TOKYO STOCK EXCHANGE	JPY
GI_10899	Kenedix Office Investment Corp	51	601 000	740 980	2 740 791	TOKYO STOCK EXCHANGE	JPY
GI_10258	TV Asahi Holdings Corp	2 900	1 571	2 132	407 385	TOKYO STOCK EXCHANGE	JPY
GI_10670	Nagase & Co Ltd	13 500	1 343	1 694	1 621 216	TOKYO STOCK EXCHANGE	JPY
GI_10598	Noevir Holdings Co Ltd	2 100	4 605	6 169	864 729	TOKYO STOCK EXCHANGE	JPY
GI_10752	Lintec Corp	5 600	2 558	2 632	1 280 913	TOKYO STOCK EXCHANGE	JPY
GI_10976	Koei Tecmo Holdings Co Ltd	5 960	3 495	2 181	1 862 622	TOKYO STOCK EXCHANGE	JPY
GI_10889	Hokuhoku Financial Group Inc	15 800	891	1 239	1 258 827	TOKYO STOCK EXCHANGE	JPY
GI_10378	Nihon Parkerizing Co Ltd	10 800	1 081	1 650	1 043 952	TOKYO STOCK EXCHANGE	JPY
GI_10510	Nishi-Nippon Railroad Co Ltd	7 900	2 928	2 705	2 068 375	TOKYO STOCK EXCHANGE	JPY
GI_10238	Taiyo Yuden Co Ltd	14 500	3 345	2 373	4 337 059	TOKYO STOCK EXCHANGE	JPY
GI_10406	Shochiku Co Ltd	1 200	14 850	12 648	1 593 452	TOKYO STOCK EXCHANGE	JPY
GI_10755	GS Yuasa Corp	8 800	1 906	2 370	1 499 812	TOKYO STOCK EXCHANGE	JPY
GI_10356	Shima Seiki Manufacturing Ltd	2 500	1 536	3 882	343 370	TOKYO STOCK EXCHANGE	JPY
GI_10338	OSG Corp	11 100	1 650	2 173	1 637 714	TOKYO STOCK EXCHANGE	JPY
GI_10511	Nishi-Nippon Financial Holdings Inc	12 700	727	895	825 599	TOKYO STOCK EXCHANGE	JPY
GI_10291	OKUMA Corp	3 400	4 610	6 278	1 401 558	TOKYO STOCK EXCHANGE	JPY
GI_11185	Aoyama Trading Co Ltd	6 100	732	1 990	399 275	TOKYO STOCK EXCHANGE	JPY
GI_10207	OBIC Business Consultants Co Ltd	2 700	5 730	3 847	1 383 406	TOKYO STOCK EXCHANGE	JPY
GI_10774	Maeda Road Construction Co Ltd	5 500	2 032	2 222	999 350	TOKYO STOCK EXCHANGE	JPY
GI_9948	Wacoal Holdings Corp	5 700	1 993	2 949	1 015 812	TOKYO STOCK EXCHANGE	JPY
GI_10570	Sumitomo Bakelite Co Ltd	4 400	3 015	4 217	1 186 236	TOKYO STOCK EXCHANGE	JPY
GI_10750	Leopalace21 Corp	12 800	211	257	241 504	TOKYO STOCK EXCHANGE	JPY
GI_10635	Mori Hills REIT Investment Corp	186	136 200	149 454	2 265 277	TOKYO STOCK EXCHANGE	JPY
GI_10373	Nihon Kohden Corp	9 800	3 625	3 225	3 176 620	TOKYO STOCK EXCHANGE	JPY
GI_10277	Ushio Inc	13 300	1 435	1 367	1 706 612	TOKYO STOCK EXCHANGE	JPY
GI_11104	Aeon Delight Co Ltd	2 300	2 992	3 939	615 348	TOKYO STOCK EXCHANGE	JPY
GI_10675	Fuyo General Lease Co Ltd	2 400	5 990	6 329	1 285 492	TOKYO STOCK EXCHANGE	JPY
GI_10844	Kandenko Co Ltd	12 300	917	1 068	1 008 569	TOKYO STOCK EXCHANGE	JPY
GI_10488	Tokuyama Corp	7 900	2 532	2 853	1 788 636	TOKYO STOCK EXCHANGE	JPY
GI_11089	Cosmo Energy Holdings Co Ltd	9 000	1 570	2 343	1 263 495	TOKYO STOCK EXCHANGE	JPY
GI_10904	Megmilk Snow Brand Co Ltd	6 200	2 510	2 788	1 391 543	TOKYO STOCK EXCHANGE	JPY
GI_10482	Tokai Rika Co Ltd	6 600	1 559	2 072	920 071	TOKYO STOCK EXCHANGE	JPY
GI_10211	Tadano Ltd	12 200	899	1 335	980 733	TOKYO STOCK EXCHANGE	JPY
GI_10012	Yaoko Co Ltd	2 500	7 700	5 327	1 721 321	TOKYO STOCK EXCHANGE	JPY
GI_11020	Fuji Seal International Inc	6 000	2 097	3 443	1 125 073	TOKYO STOCK EXCHANGE	JPY
GI_10504	Nippon Suisan Kaisha Ltd	38 600	468	689	1 615 342	TOKYO STOCK EXCHANGE	JPY
GI_11167	Amano Corp	7 100	2 237	2 549	1 420 220	TOKYO STOCK EXCHANGE	JPY
GI_10639	Morinaga Milk Industry Co Ltd	5 100	4 790	3 904	2 184 424	TOKYO STOCK EXCHANGE	JPY
GI_10997	Frontier Real Estate Investment Corp	62	340 500	455 409	1 887 731	TOKYO STOCK EXCHANGE	JPY
GI_11017	Invincible Investment Corp	810	27 790	55 136	2 012 819	TOKYO STOCK EXCHANGE	JPY
GI_10877	en-japan Inc	4 300	2 656	4 047	1 021 240	TOKYO STOCK EXCHANGE	JPY
GI_11032	77 Bank Ltd/The	6 100	1 603	2 287	874 369	TOKYO STOCK EXCHANGE	JPY
GI_10392	Penta-Ocean Construction Co Ltd	36 100	579	637	1 869 033	TOKYO STOCK EXCHANGE	JPY
GI_10999	Fuji Corp/Aichi	8 400	1 886	1 495	1 416 616	TOKYO STOCK EXCHANGE	JPY
GI_10582	Sumitomo Osaka Cement Co Ltd	4 900	3 785	4 659	1 658 415	TOKYO STOCK EXCHANGE	JPY
GI_10631	Mori Trust Sogo Reit Inc	132	132 700	173 951	1 566 304	TOKYO STOCK EXCHANGE	JPY
GI_10744	Japan Steel Works Ltd/The	7 700	1 531	2 341	1 054 137	TOKYO STOCK EXCHANGE	JPY
GI_10400	Nippon Accommodations Fund Inc	53	624 000	578 623	2 957 275	TOKYO STOCK EXCHANGE	JPY
GI_10811	Heiwa Corp	7 600	1 802	2 202	1 224 615	TOKYO STOCK EXCHANGE	JPY
GI_10497	Rengo Co Ltd	23 400	878	925	1 837 137	TOKYO STOCK EXCHANGE	JPY
GI_10398	Nihon Unisys Ltd	9 500	3 365	2 761	2 858 511	TOKYO STOCK EXCHANGE	JPY
GI_10005	Yamato Kogyo Co Ltd	5 100	2 195	3 077	1 001 004	TOKYO STOCK EXCHANGE	JPY
GI_10625	Fukuyama Transporting Co Ltd	3 700	3 775	4 363	1 248 964	TOKYO STOCK EXCHANGE	JPY
GI_10467	Nippon Light Metal Holdings Co Ltd	70 000	188	260	1 176 758	TOKYO STOCK EXCHANGE	JPY
GI_10483	Tokai Tokyo Financial Holdings Inc	28 300	238	450	602 275	TOKYO STOCK EXCHANGE	JPY
GI_10734	Daio Paper Corp	9 200	1 440	1 418	1 184 627	TOKYO STOCK EXCHANGE	JPY

GI_10408	SHO-BOND Holdings Co Ltd	4 900	4 775	4 399	2 092 188	TOKYO STOCK EXCHANGE	JPY
GI_10340	Nichias Corp	7 600	2 243	2 376	1 524 313	TOKYO STOCK EXCHANGE	JPY
GI_10936	Ichigo Inc	33 200	270	390	801 555	TOKYO STOCK EXCHANGE	JPY
GI_11044	ADEKA Corp	10 900	1 427	1 731	1 390 854	TOKYO STOCK EXCHANGE	JPY
GI_11102	AEON REIT Investment Corp	199	114 400	129 249	2 035 684	TOKYO STOCK EXCHANGE	JPY
GI_10726	GMO internet Inc	9 000	2 977	1 780	2 395 811	TOKYO STOCK EXCHANGE	JPY
GI_10612	Toyo Ink SC Holdings Co Ltd	4 400	2 038	2 720	801 841	TOKYO STOCK EXCHANGE	JPY
GI_10294	Okumura Corp	3 800	2 480	3 766	842 687	TOKYO STOCK EXCHANGE	JPY
GI_10241	Trusco Nakayama Corp	5 900	2 792	3 000	1 472 986	TOKYO STOCK EXCHANGE	JPY
GI_11314	Capcom Co Ltd	10 800	3 920	2 292	3 785 655	TOKYO STOCK EXCHANGE	JPY
GI_10210	Toyobo Co Ltd	10 600	1 500	1 713	1 421 767	TOKYO STOCK EXCHANGE	JPY
GI_10396	Nikkon Holdings Co Ltd	7 200	2 144	2 771	1 380 348	TOKYO STOCK EXCHANGE	JPY
GI_10652	Kusuri no Aoki Holdings Co Ltd	2 200	8 460	6 832	1 664 272	TOKYO STOCK EXCHANGE	JPY
GI_10505	Nippon Steel Trading Corp	1 200	3 395	5 150	364 294	TOKYO STOCK EXCHANGE	JPY
GI_10710	Japan Aviation Electronics Industry Ltd	5 600	1 447	1 404	724 582	TOKYO STOCK EXCHANGE	JPY
GI_10533	Nishimatsu Construction Co Ltd	7 000	2 143	2 620	1 341 379	TOKYO STOCK EXCHANGE	JPY
GI_10980	Mitsubishi Shokuhin Co Ltd	2 100	2 746	3 028	515 645	TOKYO STOCK EXCHANGE	JPY
GI_10921	Fanci Corp	10 700	3 195	2 452	3 056 933	TOKYO STOCK EXCHANGE	JPY
GI_10516	Tokyo Seimitsu Co Ltd	5 000	3 440	3 424	1 538 012	TOKYO STOCK EXCHANGE	JPY
GI_11124	Aiful Corp	40 700	237	314	862 530	TOKYO STOCK EXCHANGE	JPY
GI_11280	Benefit One Inc	9 600	2 165	2 003	1 858 491	TOKYO STOCK EXCHANGE	JPY
GI_10585	Toshiba TEC Corp	3 400	4 120	3 173	1 252 585	TOKYO STOCK EXCHANGE	JPY
GI_10270	Create SD Holdings Co Ltd	3 500	3 350	2 722	1 048 441	TOKYO STOCK EXCHANGE	JPY
GI_10441	Prima Meat Packers Ltd	3 600	2 884	2 391	928 387	TOKYO STOCK EXCHANGE	JPY
GI_10534	Nissan Shatai Co Ltd	8 800	925	1 081	727 873	TOKYO STOCK EXCHANGE	JPY
GI_10402	Ship Healthcare Holdings Inc	5 000	4 485	4 714	2 005 228	TOKYO STOCK EXCHANGE	JPY
GI_10589	Saizeriya Co Ltd	4 300	2 083	2 296	800 920	TOKYO STOCK EXCHANGE	JPY
GI_10801	Hanwa Co Ltd	4 000	1 971	3 665	704 982	TOKYO STOCK EXCHANGE	JPY
GI_10990	Industrial & Infrastructure Fund Investment	193	173 600	129 780	2 995 975	TOKYO STOCK EXCHANGE	JPY
GI_10754	Gree Inc	14 500	462	512	599 020	TOKYO STOCK EXCHANGE	JPY
GI_10550	Tomy Co Ltd	8 600	850	1 072	653 655	TOKYO STOCK EXCHANGE	JPY
GI_10447	Nippon Gas Co Ltd	6 200	4 635	3 496	2 569 642	TOKYO STOCK EXCHANGE	JPY
GI_10484	Sosei Group Corp	9 200	1 734	1 728	1 426 488	TOKYO STOCK EXCHANGE	JPY
GI_10305	Takara Bio Inc	6 400	3 055	2 110	1 748 326	TOKYO STOCK EXCHANGE	JPY
GI_10485	Token Corp	1 000	7 030	8 669	628 618	TOKYO STOCK EXCHANGE	JPY
GI_10738	Japan Logistics Fund Inc	114	292 800	230 028	2 984 744	TOKYO STOCK EXCHANGE	JPY
GI_10436	Toei Co Ltd	800	14 410	13 092	1 030 826	TOKYO STOCK EXCHANGE	JPY
GI_10384	TechnoPro Holdings Inc	4 800	6 150	6 125	2 639 657	TOKYO STOCK EXCHANGE	JPY
GI_10653	KYB Corp	2 800	2 014	2 765	504 253	TOKYO STOCK EXCHANGE	JPY
GI_10450	SKY Perfect JSAT Holdings Inc	17 000	400	489	608 051	TOKYO STOCK EXCHANGE	JPY
GI_10212	T-Gaia Corp	2 900	2 032	2 079	526 930	TOKYO STOCK EXCHANGE	JPY
GI_10459	Toho Holdings Co Ltd	6 200	2 007	2 672	1 112 680	TOKYO STOCK EXCHANGE	JPY
GI_10695	KYORIN Holdings Inc	5 100	2 207	2 012	1 006 477	TOKYO STOCK EXCHANGE	JPY
GI_10683	Iwatani Corp	5 300	3 770	3 657	1 786 687	TOKYO STOCK EXCHANGE	JPY
GI_11061	Chudenko Corp	3 500	2 315	2 565	724 520	TOKYO STOCK EXCHANGE	JPY
GI_10658	Nachi-Fujikoshi Corp	2 000	3 390	4 174	606 263	TOKYO STOCK EXCHANGE	JPY
GI_10535	Nissha Co Ltd	2 800	1 011	1 231	253 128	TOKYO STOCK EXCHANGE	JPY
GI_10552	Topre Corp	4 700	1 201	2 917	504 745	TOKYO STOCK EXCHANGE	JPY
GI_11258	Awa Bank Ltd/The	4 300	2 419	2 826	930 113	TOKYO STOCK EXCHANGE	JPY
GI_10248	Tsubakimoto Chain Co	3 000	2 614	4 129	701 226	TOKYO STOCK EXCHANGE	JPY
GI_10978	Mitsubishi Pencil Co Ltd	4 800	1 351	1 978	579 866	TOKYO STOCK EXCHANGE	JPY
GI_10715	Japan Excellent Inc	156	125 200	156 493	1 746 466	TOKYO STOCK EXCHANGE	JPY
GI_11244	Autobacs Seven Co Ltd	9 900	1 358	1 713	1 202 171	TOKYO STOCK EXCHANGE	JPY
GI_10911	Hulic Reit Inc	157	134 000	177 836	1 881 203	TOKYO STOCK EXCHANGE	JPY
GI_10803	Hazama Ando Corp	25 300	623	813	1 409 418	TOKYO STOCK EXCHANGE	JPY
GI_10348	Shiga Bank Ltd/The	5 200	2 390	2 684	1 111 303	TOKYO STOCK EXCHANGE	JPY
GI_10791	Dip Corp	3 700	2 181	2 331	721 587	TOKYO STOCK EXCHANGE	JPY
GI_10349	Nichiha Corp	2 100	2 299	3 494	431 707	TOKYO STOCK EXCHANGE	JPY
GI_11009	Mochida Pharmaceutical Co Ltd	3 200	4 010	5 098	1 147 428	TOKYO STOCK EXCHANGE	JPY
GI_11049	Chiyoda Corp	12 300	283	323	311 260	TOKYO STOCK EXCHANGE	JPY
GI_10595	Sakata Seed Corp	3 800	3 440	3 736	1 168 889	TOKYO STOCK EXCHANGE	JPY
GI_10949	Kissei Pharmaceutical Co Ltd	3 100	2 713	2 950	752 043	TOKYO STOCK EXCHANGE	JPY
GI_10814	Duskin Co Ltd	5 200	2 747	2 700	1 277 301	TOKYO STOCK EXCHANGE	JPY
GI_10543	Starts Corp Inc	4 500	2 208	2 588	888 470	TOKYO STOCK EXCHANGE	JPY
GI_11236	ASKUL Corp	2 700	3 450	3 084	832 941	TOKYO STOCK EXCHANGE	JPY
GI_10898	Kenedix Inc	29 900	531	580	1 419 701	TOKYO STOCK EXCHANGE	JPY
GI_10250	Sanrio Co Ltd	7 200	1 668	2 133	1 073 890	TOKYO STOCK EXCHANGE	JPY

GI_10224	San-A Co Ltd	2 000	4 130	4 747	738 603	TOKYO STOCK EXCHANGE	JPY
GI_10800	Mandom Corp	5 000	1 985	3 099	887 486	TOKYO STOCK EXCHANGE	JPY
GI_10310	Takasago Thermal Engineering Co Ltd	4 900	1 582	1 875	693 160	TOKYO STOCK EXCHANGE	JPY
GI_10920	Exedy Corp	2 600	1 601	2 749	372 217	TOKYO STOCK EXCHANGE	JPY
GI_10359	Shimachu Co Ltd	5 000	2 992	3 111	1 337 713	TOKYO STOCK EXCHANGE	JPY
GI_10221	San-In Godo Bank Ltd/The	19 300	541	812	933 654	TOKYO STOCK EXCHANGE	JPY
GI_10909	Meitec Corp	3 300	5 190	5 348	1 531 484	TOKYO STOCK EXCHANGE	JPY
GI_10617	Fujitec Co Ltd	8 400	1 979	1 498	1 486 470	TOKYO STOCK EXCHANGE	JPY
GI_11073	Colowide Co Ltd	8 400	1 468	2 292	1 102 647	TOKYO STOCK EXCHANGE	JPY
GI_10259	UACJ Corp	4 300	1 928	2 084	741 322	TOKYO STOCK EXCHANGE	JPY
GI_10816	Justsystems Corp	3 800	7 620	2 469	2 589 225	TOKYO STOCK EXCHANGE	JPY
GI_10746	Life Corp	2 200	3 450	2 499	678 692	TOKYO STOCK EXCHANGE	JPY
GI_10672	Nakanishi Inc	8 700	1 406	1 885	1 093 795	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_10469	Nippon Seiki Co Ltd	6 400	1 255	1 981	718 216	TOKYO STOCK EXCHANGE	JPY
GI_11070	COLOPL Inc	7 700	983	1 015	676 824	TOKYO STOCK EXCHANGE	JPY
GI_10557	Toridoll Holdings Corp	5 800	1 210	1 332	627 545	TOKYO STOCK EXCHANGE	JPY
GI_10311	Onward Holdings Co Ltd	13 200	318	628	375 346	TOKYO STOCK EXCHANGE	JPY
GI_10636	Iriso Electronics Co Ltd	2 800	3 520	4 850	881 317	TOKYO STOCK EXCHANGE	JPY
GI_11065	CKD Corp	6 400	1 906	1 367	1 090 772	TOKYO STOCK EXCHANGE	JPY
GI_11072	cocokara fine Inc	2 600	5 800	5 649	1 348 443	TOKYO STOCK EXCHANGE	JPY
GI_11106	Ai Holdings Corp	5 500	1 554	2 426	764 267	TOKYO STOCK EXCHANGE	JPY
GI_10896	Keihin Corp	5 700	2 524	2 191	1 286 457	TOKYO STOCK EXCHANGE	JPY
GI_10372	Paramount Bed Holdings Co Ltd	2 700	4 390	4 828	1 059 887	TOKYO STOCK EXCHANGE	JPY
GI_10239	Taiyo Holdings Co Ltd	2 200	4 970	4 276	977 711	TOKYO STOCK EXCHANGE	JPY
GI_10797	Joyful Honda Co Ltd	6 000	1 420	1 569	761 852	TOKYO STOCK EXCHANGE	JPY
GI_10895	Keiyo Bank Ltd/The	10 000	518	767	463 192	TOKYO STOCK EXCHANGE	JPY
GI_10366	Outsourcing Inc	9 900	680	1 452	601 971	TOKYO STOCK EXCHANGE	JPY
GI_10886	Hokuetsu Corp	17 100	382	561	584 105	TOKYO STOCK EXCHANGE	JPY
GI_10572	Nitto Boseki Co Ltd	2 900	5 370	3 340	1 392 527	TOKYO STOCK EXCHANGE	JPY
GI_10885	Hokkoku Bank Ltd/The	2 800	2 857	3 644	715 319	TOKYO STOCK EXCHANGE	JPY
GI_11241	Atom Corp	12 800	820	987	938 545	TOKYO STOCK EXCHANGE	JPY
GI_10682	Daibiru Corp	6 200	985	1 143	546 084	TOKYO STOCK EXCHANGE	JPY
GI_10541	Nissin Electric Co Ltd	6 200	1 048	1 050	581 011	TOKYO STOCK EXCHANGE	JPY
GI_10581	Sumitomo Warehouse Co Ltd/The	5 600	1 294	1 355	647 968	TOKYO STOCK EXCHANGE	JPY
GI_10945	Kintetsu Department Store Co Ltd	300	3 030	3 386	81 282	TOKYO STOCK EXCHANGE	JPY
GI_10517	Tokyo Steel Manufacturing Co Ltd	13 400	620	901	742 895	TOKYO STOCK EXCHANGE	JPY
GI_10454	SMS Co Ltd	9 200	2 417	2 173	1 988 363	TOKYO STOCK EXCHANGE	JPY
GI_10606	North Pacific Bank Ltd	25 100	208	325	466 840	TOKYO STOCK EXCHANGE	JPY
GI_10641	Funai Soken Holdings Inc	4 950	2 425	2 469	1 073 367	TOKYO STOCK EXCHANGE	JPY
GI_10765	DCM Holdings Co Ltd	13 900	1 236	1 070	1 536 259	TOKYO STOCK EXCHANGE	JPY
GI_10922	FCC Co Ltd	4 800	1 846	2 578	792 326	TOKYO STOCK EXCHANGE	JPY
GI_10713	Japan Display Inc	95 600	49	134	418 876	TOKYO STOCK EXCHANGE	JPY
GI_11013	Modec Inc	1 600	1 526	2 933	218 326	TOKYO STOCK EXCHANGE	JPY
GI_11176	Anritsu Corp	16 800	2 556	1 977	3 839 736	TOKYO STOCK EXCHANGE	JPY
GI_7694	Chemours Co/The	22 000	15	13	3 257 792	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6652	Spirit AeroSystems Holdings Inc	14 100	24	22	3 256 383	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10775	Macnica Fuji Electronics Holdings Inc	6 300	1 553	1 842	874 869	TOKYO STOCK EXCHANGE	JPY
GI_10913	Hyakugo Bank Ltd/The	19 000	329	449	558 960	TOKYO STOCK EXCHANGE	JPY
GI_10882	Kato Sangyo Co Ltd	3 200	3 530	3 631	1 010 080	TOKYO STOCK EXCHANGE	JPY
GI_10594	Sakata INX Corp	5 300	1 026	1 221	486 244	TOKYO STOCK EXCHANGE	JPY
GI_10253	Sanyo Chemical Industries Ltd	1 700	4 630	4 901	703 819	TOKYO STOCK EXCHANGE	JPY
GI_10225	Ogaki Kyoritsu Bank Ltd/The	3 900	2 270	2 487	791 629	TOKYO STOCK EXCHANGE	JPY
GI_10647	Kumagai Gumi Co Ltd	4 500	2 580	3 285	1 038 158	TOKYO STOCK EXCHANGE	JPY
GI_10661	Itochu Enex Co Ltd	7 400	872	885	577 005	TOKYO STOCK EXCHANGE	JPY
GI_10564	Ryosan Co Ltd	2 500	2 219	3 117	496 054	TOKYO STOCK EXCHANGE	JPY
GI_10943	Financial Products Group Co Ltd	9 200	592	950	487 013	TOKYO STOCK EXCHANGE	JPY
GI_11074	Comforia Residential REIT Inc	77	322 000	291 354	2 217 062	TOKYO STOCK EXCHANGE	JPY
GI_10798	Makino Milling Machine Co Ltd	3 200	3 300	4 422	944 268	TOKYO STOCK EXCHANGE	JPY
GI_10438	Premier Investment Corp	175	119 700	134 087	1 873 111	TOKYO STOCK EXCHANGE	JPY
GI_10538	Nisshin Oililo Group Ltd/The	3 100	3 370	3 228	934 163	TOKYO STOCK EXCHANGE	JPY
GI_11279	Belc Co Ltd	1 400	7 370	4 978	922 628	TOKYO STOCK EXCHANGE	JPY
GI_11206	As One Corp	1 800	11 780	7 937	1 896 047	TOKYO STOCK EXCHANGE	JPY
GI_10526	Tokyu REIT Inc	117	147 100	168 327	1 538 969	TOKYO STOCK EXCHANGE	JPY
GI_10736	Daiseki Co Ltd	4 900	2 870	2 892	1 257 503	TOKYO STOCK EXCHANGE	JPY
GI_10985	Mitsui E&S Holdings Co Ltd	11 400	415	1 043	423 043	TOKYO STOCK EXCHANGE	JPY
GI_10867	Hogy Medical Co Ltd	3 000	3 320	3 740	890 616	TOKYO STOCK EXCHANGE	JPY
GI_10523	Ricoh Leasing Co Ltd	1 800	2 963	3 730	476 909	TOKYO STOCK EXCHANGE	JPY

GI_10741	Daiwa Securities Living Investments Corp	218	100 400	96 956	1 957 138	TOKYO STOCK EXCHANGE	JPY
GI_10843	EDION Corp	9 100	1 093	981	889 391	TOKYO STOCK EXCHANGE	JPY
GI_10465	NIPPON REIT Investment Corp	60	347 000	399 118	1 861 710	TOKYO STOCK EXCHANGE	JPY
GI_10651	Kureha Corp	2 200	4 710	6 679	926 563	TOKYO STOCK EXCHANGE	JPY
GI_10264	United Arrows Ltd	1 600	1 822	3 852	260 675	TOKYO STOCK EXCHANGE	JPY
GI_10307	Seiren Co Ltd	6 300	1 361	1 807	766 708	TOKYO STOCK EXCHANGE	JPY
GI_11144	Akatsuki Inc	1 000	3 825	4 983	342 029	TOKYO STOCK EXCHANGE	JPY
GI_10460	TOKAI Holdings Corp	13 000	994	1 019	1 155 476	TOKYO STOCK EXCHANGE	JPY
GI_10932	Mizuho Leasing Co Ltd	3 400	2 370	2 711	720 541	TOKYO STOCK EXCHANGE	JPY
GI_10009	Yamazen Corp	6 600	908	1 201	535 872	TOKYO STOCK EXCHANGE	JPY
GI_10316	NET One Systems Co Ltd	10 800	3 595	2 388	3 471 793	TOKYO STOCK EXCHANGE	JPY
GI_10283	Okamoto Industries Inc	1 300	3 960	5 929	460 331	TOKYO STOCK EXCHANGE	JPY
GI_10415	Piolax Inc	2 900	1 608	2 541	416 980	TOKYO STOCK EXCHANGE	JPY
GI_10214	Transcosmos Inc	3 200	2 492	2 532	713 065	TOKYO STOCK EXCHANGE	JPY
GI_10846	Kanematsu Corp	10 100	1 288	1 315	1 163 238	TOKYO STOCK EXCHANGE	JPY
GI_10586	Tosho Co Ltd	2 600	1 276	1 528	296 657	TOKYO STOCK EXCHANGE	JPY
GI_10659	Musashino Bank Ltd/The	2 200	1 540	2 277	302 953	TOKYO STOCK EXCHANGE	JPY
GI_10353	Shibuya Corp	2 000	2 803	4 112	501 285	TOKYO STOCK EXCHANGE	JPY
GI_10824	Kameda Seika Co Ltd	1 700	5 180	5 152	787 426	TOKYO STOCK EXCHANGE	JPY
GI_10506	NSD Co Ltd	9 300	1 839	1 168	1 529 311	TOKYO STOCK EXCHANGE	JPY
GI_10268	Create Restaurants Holdings Inc	11 600	711	642	737 495	TOKYO STOCK EXCHANGE	JPY
GI_11085	CONEXIO Corp	2 600	1 421	1 401	330 369	TOKYO STOCK EXCHANGE	JPY
GI_10300	Seikagaku Corp	4 900	1 132	1 286	495 991	TOKYO STOCK EXCHANGE	JPY
GI_11050	Chiyoda Co Ltd	2 900	1 183	2 064	306 771	TOKYO STOCK EXCHANGE	JPY
GI_10302	Seiko Holdings Corp	3 800	1 708	2 574	580 367	TOKYO STOCK EXCHANGE	JPY
GI_10561	Royal Holdings Co Ltd	3 700	1 874	2 504	620 015	TOKYO STOCK EXCHANGE	JPY
GI_10579	Shibaura Machine Co Ltd	2 600	2 157	3 027	501 481	TOKYO STOCK EXCHANGE	JPY
GI_10599	Nohmi Bosai Ltd	2 900	2 091	1 963	542 230	TOKYO STOCK EXCHANGE	JPY
GI_10375	Shinko Electric Industries Co Ltd	9 000	1 461	1 017	1 175 774	TOKYO STOCK EXCHANGE	JPY
GI_11018	Fuji Soft Inc	3 000	4 265	4 478	1 144 120	TOKYO STOCK EXCHANGE	JPY
GI_10721	LaSalle Logiport REIT	172	166 200	126 975	2 556 176	TOKYO STOCK EXCHANGE	JPY
GI_10018	Yodogawa Steel Works Ltd	2 500	1 876	2 597	419 376	TOKYO STOCK EXCHANGE	JPY
GI_10600	Nojima Corp	4 600	2 721	2 154	1 119 225	TOKYO STOCK EXCHANGE	JPY
GI_10739	Japan Material Co Ltd	7 900	1 690	1 426	1 193 837	TOKYO STOCK EXCHANGE	JPY
GI_10322	Sekisui Jushi Corp	3 100	2 157	2 366	597 920	TOKYO STOCK EXCHANGE	JPY
GI_10644	Fuso Chemical Co Ltd	1 700	3 930	2 112	597 410	TOKYO STOCK EXCHANGE	JPY
GI_10326	Takeuchi Manufacturing Co Ltd	4 900	1 790	1 908	784 297	TOKYO STOCK EXCHANGE	JPY
GI_10622	Fukuoka REIT Corp	88	131 200	170 811	1 032 399	TOKYO STOCK EXCHANGE	JPY
GI_10303	Takamatsu Construction Group Co Ltd	2 100	2 412	2 802	452 927	TOKYO STOCK EXCHANGE	JPY
GI_11043	Adastria Co Ltd	3 400	1 717	2 328	522 012	TOKYO STOCK EXCHANGE	JPY
GI_10321	Sekisui House Reit Inc	493	69 200	80 445	3 050 593	TOKYO STOCK EXCHANGE	JPY
GI_10233	Taikisha Ltd	3 400	2 969	3 457	902 652	TOKYO STOCK EXCHANGE	JPY
GI_10425	Siix Corp	3 400	989	2 472	300 681	TOKYO STOCK EXCHANGE	JPY
GI_10787	Descente Ltd	4 800	1 486	2 159	637 810	TOKYO STOCK EXCHANGE	JPY
GI_10954	Mirait Holdings Corp	10 100	1 608	1 645	1 452 241	TOKYO STOCK EXCHANGE	JPY
GI_10938	Hyakujushi Bank Ltd/The	3 300	1 942	2 223	573 052	TOKYO STOCK EXCHANGE	JPY
GI_10657	Musashi Seimitsu Industry Co Ltd	6 900	960	1 294	592 313	TOKYO STOCK EXCHANGE	JPY
GI_10327	Takuma Co Ltd	8 800	1 485	1 392	1 168 531	TOKYO STOCK EXCHANGE	JPY
GI_10385	Shinmaywa Industries Ltd	4 400	1 010	1 231	397 379	TOKYO STOCK EXCHANGE	JPY
GI_10583	Sumitomo Mitsui Construction Co Ltd	20 500	468	676	857 889	TOKYO STOCK EXCHANGE	JPY
GI_10799	JSP Corp	2 100	1 458	2 823	273 784	TOKYO STOCK EXCHANGE	JPY
GI_10901	Kenedix Retail REIT Corp	64	200 600	251 992	1 148 001	TOKYO STOCK EXCHANGE	JPY
GI_10933	Ichigo Office REIT Investment Corp	163	74 500	90 985	1 085 863	TOKYO STOCK EXCHANGE	JPY
GI_10354	Shikoku Chemicals Corp	4 600	1 084	1 477	445 880	TOKYO STOCK EXCHANGE	JPY
GI_10013	Yokogawa Bridge Holdings Corp	3 900	2 234	2 195	779 075	TOKYO STOCK EXCHANGE	JPY
GI_10422	Showa Corp	6 900	2 226	1 503	1 373 427	TOKYO STOCK EXCHANGE	JPY
GI_10796	Joshin Denki Co Ltd	2 100	2 162	3 872	405 981	TOKYO STOCK EXCHANGE	JPY
GI_10987	Mitsui Sugar Co Ltd	1 900	1 982	4 094	336 735	TOKYO STOCK EXCHANGE	JPY
GI_11277	Bank of Okinawa Ltd/The	2 800	3 100	3 691	776 159	TOKYO STOCK EXCHANGE	JPY
GI_10503	Nippon Soda Co Ltd	3 000	2 824	2 961	757 560	TOKYO STOCK EXCHANGE	JPY
GI_11016	Internet Initiative Japan Inc	3 400	3 675	2 582	1 117 294	TOKYO STOCK EXCHANGE	JPY
GI_11295	BML Inc	3 000	2 803	3 119	751 927	TOKYO STOCK EXCHANGE	JPY
GI_10633	MOS Food Services Inc	2 500	2 974	2 771	664 832	TOKYO STOCK EXCHANGE	JPY
GI_10884	MCUBS MidCity Investment Corp	221	78 200	87 407	1 545 362	TOKYO STOCK EXCHANGE	JPY
GI_10838	Eagle Industry Co Ltd	4 100	720	1 547	263 966	TOKYO STOCK EXCHANGE	JPY
GI_11313	Canon Electronics Inc	3 000	1 609	1 999	431 627	TOKYO STOCK EXCHANGE	JPY
GI_10841	Earth Corp	1 800	8 210	5 544	1 321 438	TOKYO STOCK EXCHANGE	JPY

GI_10872	Eizo Corp	2 200	4 060	4 230	798 693	TOKYO STOCK EXCHANGE	JPY
GI_10456	Toho Bank Ltd/The	23 500	223	292	468 602	TOKYO STOCK EXCHANGE	JPY
GI_10242	TSI Holdings Co Ltd	8 800	462	766	363 543	TOKYO STOCK EXCHANGE	JPY
GI_10667	Nagaileben Co Ltd	3 000	2 636	2 637	707 128	TOKYO STOCK EXCHANGE	JPY
GI_11260	Axial Retailing Inc	1 900	4 305	4 202	731 405	TOKYO STOCK EXCHANGE	JPY
GI_10925	KH Neochem Co Ltd	3 500	2 035	2 871	636 889	TOKYO STOCK EXCHANGE	JPY
GI_10891	EPS Holdings Inc	3 800	1 031	2 193	350 327	TOKYO STOCK EXCHANGE	JPY
GI_10761	Gunze Ltd	2 100	4 000	5 238	751 122	TOKYO STOCK EXCHANGE	JPY
GI_10342	Nichi-iko Pharmaceutical Co Ltd	6 700	1 303	1 529	780 639	TOKYO STOCK EXCHANGE	JPY
GI_10532	Nishio Rent All Co Ltd	2 100	2 223	3 129	417 436	TOKYO STOCK EXCHANGE	JPY
GI_10519	Tokyu Construction Co Ltd	10 900	558	844	543 866	TOKYO STOCK EXCHANGE	JPY
GI_10339	Osaka Steel Co Ltd	2 200	1 208	1 870	237 641	TOKYO STOCK EXCHANGE	JPY
GI_10605	Noritz Corp	3 300	1 312	1 763	387 150	TOKYO STOCK EXCHANGE	JPY
GI_10678	G-Tekt Corp	3 200	1 042	1 857	298 160	TOKYO STOCK EXCHANGE	JPY
GI_10053	ZERIA Pharmaceutical Co Ltd	3 500	2 001	1 926	626 248	TOKYO STOCK EXCHANGE	JPY
GI_10648	Kura Sushi Inc	1 400	5 240	4 641	655 980	TOKYO STOCK EXCHANGE	JPY
GI_10991	Inabata & Co Ltd	5 500	1 301	1 568	639 840	TOKYO STOCK EXCHANGE	JPY
GI_10244	Tsubaki Nakashima Co Ltd	5 900	841	2 496	443 690	TOKYO STOCK EXCHANGE	JPY
GI_10732	Goldwin Inc	2 700	7 040	7 163	1 699 682	TOKYO STOCK EXCHANGE	JPY
GI_10254	Sanyo Denki Co Ltd	1 100	4 830	5 670	475 085	TOKYO STOCK EXCHANGE	JPY
GI_10747	LIFULL Co Ltd	6 600	423	789	249 641	TOKYO STOCK EXCHANGE	JPY
GI_9982	Xebio Holdings Co Ltd	4 300	839	1 486	322 598	TOKYO STOCK EXCHANGE	JPY
GI_10487	Tokyo Dome Corp	11 500	773	964	794 893	TOKYO STOCK EXCHANGE	JPY
GI_10416	Plenus Co Ltd	3 100	1 793	1 949	497 019	TOKYO STOCK EXCHANGE	JPY
GI_10613	Towa Pharmaceutical Co Ltd	3 100	1 993	2 913	552 459	TOKYO STOCK EXCHANGE	JPY
GI_10295	Nanto Bank Ltd/The	3 400	2 092	2 402	636 022	TOKYO STOCK EXCHANGE	JPY
GI_10527	Riso Kagaku Corp	3 100	1 490	1 929	413 028	TOKYO STOCK EXCHANGE	JPY
GI_10864	Hitachi Zosen Corp	20 700	393	390	727 435	TOKYO STOCK EXCHANGE	JPY
GI_10219	SanBio Co Ltd	4 300	1 672	2 840	642 889	TOKYO STOCK EXCHANGE	JPY
GI_10649	Kumiai Chemical Industry Co Ltd	10 600	1 001	840	948 792	TOKYO STOCK EXCHANGE	JPY
GI_11012	Monex Group Inc	22 200	218	355	432 754	TOKYO STOCK EXCHANGE	JPY
GI_10626	Konoike Transport Co Ltd	3 800	1 163	1 527	395 180	TOKYO STOCK EXCHANGE	JPY
GI_10565	Ryobi Ltd	2 500	1 204	2 225	269 152	TOKYO STOCK EXCHANGE	JPY
GI_10623	Fukushima Galilei Co Ltd	1 600	3 415	4 102	488 587	TOKYO STOCK EXCHANGE	JPY
GI_10834	Hiday Hidaka Corp	3 464	1 680	1 886	520 377	TOKYO STOCK EXCHANGE	JPY
GI_10033	Yuasa Trading Co Ltd	1 900	2 899	3 272	492 530	TOKYO STOCK EXCHANGE	JPY
GI_10269	Sato Holdings Corp	3 700	2 332	2 730	771 545	TOKYO STOCK EXCHANGE	JPY
GI_10733	Dainichiseika Color & Chemicals Manufact	1 900	2 334	3 642	396 539	TOKYO STOCK EXCHANGE	JPY
GI_10420	Showa Sangyo Co Ltd	2 300	3 305	3 170	679 721	TOKYO STOCK EXCHANGE	JPY
GI_10971	Koa Corp	3 700	1 003	1 842	331 844	TOKYO STOCK EXCHANGE	JPY
GI_10255	Sanyo Special Steel Co Ltd	2 400	884	2 554	189 712	TOKYO STOCK EXCHANGE	JPY
GI_10905	Meidensha Corp	4 400	1 745	2 014	686 561	TOKYO STOCK EXCHANGE	JPY
GI_11122	Aida Engineering Ltd	6 500	729	1 041	423 713	TOKYO STOCK EXCHANGE	JPY
GI_11002	Komori Corp	5 800	703	1 453	364 598	TOKYO STOCK EXCHANGE	JPY
GI_11033	Central Glass Co Ltd	4 800	1 831	2 625	785 888	TOKYO STOCK EXCHANGE	JPY
GI_10405	TKC Corp	1 700	5 710	4 407	867 993	TOKYO STOCK EXCHANGE	JPY
GI_10688	Jaccs Co Ltd	3 100	1 755	2 166	486 486	TOKYO STOCK EXCHANGE	JPY
GI_11048	Chofu Seisakusho Co Ltd	2 600	2 266	2 386	526 823	TOKYO STOCK EXCHANGE	JPY
GI_10847	Kanematsu Electronics Ltd	1 600	3 830	3 432	547 961	TOKYO STOCK EXCHANGE	JPY
GI_10646	Futaba Corp	4 700	982	1 516	412 706	TOKYO STOCK EXCHANGE	JPY
GI_10968	Kitz Corp	10 700	687	748	657 312	TOKYO STOCK EXCHANGE	JPY
GI_10822	Kaga Electronics Co Ltd	2 600	1 956	2 456	454 751	TOKYO STOCK EXCHANGE	JPY
GI_10206	Systema Corp	9 000	1 421	1 159	1 143 583	TOKYO STOCK EXCHANGE	JPY
GI_10926	Menicon Co Ltd	3 400	5 310	3 108	1 614 376	TOKYO STOCK EXCHANGE	JPY
GI_9955	Wacom Co Ltd	19 800	549	434	972 006	TOKYO STOCK EXCHANGE	JPY
GI_10495	Relia Inc	5 900	1 003	1 055	529 157	TOKYO STOCK EXCHANGE	JPY
GI_10998	Fuji Co Ltd/Ehime	2 900	1 875	2 090	486 217	TOKYO STOCK EXCHANGE	JPY
GI_10439	Pressance Corp	5 000	1 185	1 744	529 809	TOKYO STOCK EXCHANGE	JPY
GI_10829	Maruwa Co Ltd/Aichi	1 100	8 140	6 754	800 660	TOKYO STOCK EXCHANGE	JPY
GI_10491	Tokyo Kiraboshi Financial Group Inc	2 900	1 102	1 581	285 766	TOKYO STOCK EXCHANGE	JPY
GI_10871	Elecom Co Ltd	2 400	5 260	3 302	1 128 829	TOKYO STOCK EXCHANGE	JPY
GI_11123	Aichi Steel Corp	1 600	3 060	3 791	437 797	TOKYO STOCK EXCHANGE	JPY
GI_11282	Bell System24 Holdings Inc	4 100	1 393	1 661	510 700	TOKYO STOCK EXCHANGE	JPY
GI_10461	Tokai Corp/Gifu	2 400	2 374	2 841	509 475	TOKYO STOCK EXCHANGE	JPY
GI_10823	Kadokawa Corp	6 100	2 211	1 206	1 206 007	TOKYO STOCK EXCHANGE	JPY
GI_10028	Yondoshi Holdings Inc	800	1 774	2 157	126 904	TOKYO STOCK EXCHANGE	JPY
GI_10983	Mitsuboshi Belting Ltd	2 900	1 690	2 413	438 244	TOKYO STOCK EXCHANGE	JPY

GI_10873	Eiken Chemical Co Ltd	4 400	1 724	2 441	678 299	TOKYO STOCK EXCHANGE	JPY
GI_9993	Yamagata Bank Ltd/The	2 700	1 327	2 338	320 380	TOKYO STOCK EXCHANGE	JPY
GI_11212	Asahi Holdings Inc	4 800	2 854	2 388	1 224 973	TOKYO STOCK EXCHANGE	JPY
GI_10634	Morita Holdings Corp	2 700	1 882	1 736	454 375	TOKYO STOCK EXCHANGE	JPY
GI_10216	Sanken Electric Co Ltd	2 800	2 119	2 294	530 543	TOKYO STOCK EXCHANGE	JPY
GI_10964	Idec Corp/Japan	2 200	1 718	1 638	337 969	TOKYO STOCK EXCHANGE	JPY
GI_10768	Japan Wool Textile Co Ltd/The	6 600	1 068	953	630 299	TOKYO STOCK EXCHANGE	JPY
GI_11264	Bank of Nagoya Ltd/The	1 700	2 314	3 776	351 758	TOKYO STOCK EXCHANGE	JPY
GI_10553	TOMONY Holdings Inc	20 600	345	440	635 503	TOKYO STOCK EXCHANGE	JPY
GI_9995	Yamanashi Chuo Bank Ltd/The	3 600	850	2 221	273 623	TOKYO STOCK EXCHANGE	JPY
GI_10693	Kyokuto Kaihatsu Kogyo Co Ltd	3 900	1 311	1 645	457 192	TOKYO STOCK EXCHANGE	JPY
GI_11008	Mizuno Corp	2 100	2 072	2 813	389 081	TOKYO STOCK EXCHANGE	JPY
GI_10812	DTS Corp	5 000	2 224	2 267	994 342	TOKYO STOCK EXCHANGE	JPY
GI_10010	Yellow Hat Ltd	5 100	1 484	1 537	676 761	TOKYO STOCK EXCHANGE	JPY
GI_11262	Bank of Iwate Ltd/The	1 900	2 600	2 924	441 731	TOKYO STOCK EXCHANGE	JPY
GI_10604	Noritake Co Ltd/Nagoya Japan	1 200	3 520	5 434	377 707	TOKYO STOCK EXCHANGE	JPY
GI_11004	KOMEDA Holdings Co Ltd	6 400	1 829	2 102	1 046 706	TOKYO STOCK EXCHANGE	JPY
GI_10903	Megachips Corp	2 200	2 086	1 898	410 363	TOKYO STOCK EXCHANGE	JPY
GI_10453	Sodick Co Ltd	6 400	796	1 045	455 538	TOKYO STOCK EXCHANGE	JPY
GI_11014	Invesco Office J-Reit Inc	1 183	13 960	16 650	1 476 731	TOKYO STOCK EXCHANGE	JPY
GI_10689	JAC Recruitment Co Ltd	1 600	1 142	1 969	163 387	TOKYO STOCK EXCHANGE	JPY
GI_10571	Nitto Kogyo Corp	3 100	1 929	2 376	534 718	TOKYO STOCK EXCHANGE	JPY
GI_10975	Kohnan Shoji Co Ltd	3 700	3 390	2 519	1 121 586	TOKYO STOCK EXCHANGE	JPY
GI_10831	Heiwa Real Estate Co Ltd	4 400	3 080	2 385	1 211 810	TOKYO STOCK EXCHANGE	JPY
GI_10642	Furukawa Co Ltd	3 900	1 095	2 098	381 865	TOKYO STOCK EXCHANGE	JPY
GI_10786	Dexerials Corp	6 500	844	1 126	490 554	TOKYO STOCK EXCHANGE	JPY
GI_10701	Global One Real Estate Investment Corp	128	99 800	119 487	1 142 278	TOKYO STOCK EXCHANGE	JPY
GI_10226	Sanki Engineering Co Ltd	5 200	1 234	1 385	573 786	TOKYO STOCK EXCHANGE	JPY
GI_10830	Marusan Securities Co Ltd	8 600	410	1 016	315 292	TOKYO STOCK EXCHANGE	JPY
GI_10827	Marudai Food Co Ltd	2 500	1 900	2 486	424 742	TOKYO STOCK EXCHANGE	JPY
GI_11312	CI Takiron Corp	4 000	701	729	250 732	TOKYO STOCK EXCHANGE	JPY
GI_10457	Toho Titanium Co Ltd	3 500	646	970	202 177	TOKYO STOCK EXCHANGE	JPY
GI_10440	Press Kogyo Co Ltd	11 000	292	631	287 215	TOKYO STOCK EXCHANGE	JPY
GI_9947	VT Holdings Co Ltd	8 500	352	473	267 543	TOKYO STOCK EXCHANGE	JPY
GI_10369	PAL GROUP Holdings Co Ltd	2 900	1 300	1 783	337 111	TOKYO STOCK EXCHANGE	JPY
GI_10209	Trancom Co Ltd	700	6 910	7 188	432 521	TOKYO STOCK EXCHANGE	JPY
GI_10981	Mitsui Fudosan Logistics Park Inc	52	480 500	380 236	2 234 230	TOKYO STOCK EXCHANGE	JPY
GI_10707	Daikokutenbussan Co Ltd	500	4 815	5 091	215 277	TOKYO STOCK EXCHANGE	JPY
GI_11025	Fujimori Kogyo Co Ltd	1 700	3 755	3 585	570 808	TOKYO STOCK EXCHANGE	JPY
GI_11015	Information Services International-Dentsu I	1 500	5 010	4 146	671 986	TOKYO STOCK EXCHANGE	JPY
GI_10205	Tachi-S Co Ltd	3 500	866	1 423	271 030	TOKYO STOCK EXCHANGE	JPY
GI_11188	Arcland Sakamoto Co Ltd	3 700	1 882	1 266	622 662	TOKYO STOCK EXCHANGE	JPY
GI_10781	Hankyu Hanshin REIT Inc	69	124 100	162 441	765 688	TOKYO STOCK EXCHANGE	JPY
GI_10377	Shindengen Electric Manufacturing Co Ltd	600	2 147	7 642	115 190	TOKYO STOCK EXCHANGE	JPY
GI_10442	Prestige International Inc	12 700	810	647	919 856	TOKYO STOCK EXCHANGE	JPY
GI_11084	COOKPAD Inc	6 700	315	746	188 719	TOKYO STOCK EXCHANGE	JPY
GI_10927	Melco Holdings Inc	1 000	3 005	2 225	268 705	TOKYO STOCK EXCHANGE	JPY
GI_10575	Sumitomo Densetsu Co Ltd	1 300	2 384	1 935	277 128	TOKYO STOCK EXCHANGE	JPY
GI_10700	Giken Ltd	2 000	5 080	4 298	908 500	TOKYO STOCK EXCHANGE	JPY
GI_10992	Infocom Corp	3 100	2 950	1 989	817 739	TOKYO STOCK EXCHANGE	JPY
GI_10875	Kanto Denka Kogyo Co Ltd	5 200	854	1 077	397 093	TOKYO STOCK EXCHANGE	JPY
GI_10320	Sekisui Kasei Co Ltd	2 600	578	1 549	134 379	TOKYO STOCK EXCHANGE	JPY
GI_10951	Ministop Co Ltd	1 800	1 510	2 284	243 042	TOKYO STOCK EXCHANGE	JPY
GI_10620	Fujiya Co Ltd	1 100	2 230	2 629	219 346	TOKYO STOCK EXCHANGE	JPY
GI_10337	Osaka Soda Co Ltd	1 700	2 377	3 036	361 334	TOKYO STOCK EXCHANGE	JPY
GI_10888	Hokuto Corp	1 800	2 030	2 042	326 738	TOKYO STOCK EXCHANGE	JPY
GI_11276	Bank of the Ryukyus Ltd	5 200	956	1 689	444 521	TOKYO STOCK EXCHANGE	JPY
GI_11239	ASKA Pharmaceutical Co Ltd	2 300	1 212	2 201	249 265	TOKYO STOCK EXCHANGE	JPY
GI_11019	Fuji Pharma Co Ltd	1 400	1 165	2 111	145 843	TOKYO STOCK EXCHANGE	JPY
GI_11121	Aichi Corp	4 500	743	826	298 973	TOKYO STOCK EXCHANGE	JPY
GI_10363	Tanseisha Co Ltd	3 800	750	1 293	254 845	TOKYO STOCK EXCHANGE	JPY
GI_9945	Vector Inc	4 600	870	1 419	357 856	TOKYO STOCK EXCHANGE	JPY
GI_10856	Matsuya Co Ltd	2 900	683	1 213	177 113	TOKYO STOCK EXCHANGE	JPY
GI_10760	Daiwa Industries Ltd	4 000	903	1 318	322 982	TOKYO STOCK EXCHANGE	JPY
GI_10621	Fukui Computer Holdings Inc	800	2 739	2 823	195 936	TOKYO STOCK EXCHANGE	JPY
GI_10328	Tamron Co Ltd	2 200	1 859	2 450	365 707	TOKYO STOCK EXCHANGE	JPY
GI_11149	Akita Bank Ltd/The	2 200	1 450	3 512	285 248	TOKYO STOCK EXCHANGE	JPY

GI_10387	Teikoku Sen-I Co Ltd	2 500	2 286	2 379	511 031	TOKYO STOCK EXCHANGE	JPY
GI_10778	Maeda Kosen Co Ltd	2 700	2 464	2 122	594 889	TOKYO STOCK EXCHANGE	JPY
GI_10437	Toenec Corp	1 100	3 725	3 359	366 396	TOKYO STOCK EXCHANGE	JPY
GI_10524	Ringer Hut Co Ltd	3 200	2 345	2 482	671 002	TOKYO STOCK EXCHANGE	JPY
GI_10471	Nippon Road Co Ltd/The	900	7 240	6 504	582 656	TOKYO STOCK EXCHANGE	JPY
GI_10745	Japan Securities Finance Co Ltd	11 900	511	641	543 750	TOKYO STOCK EXCHANGE	JPY
GI_10807	HEALIOS KK	2 700	1 725	1 696	416 470	TOKYO STOCK EXCHANGE	JPY
GI_10876	Kappa Create Co Ltd	3 800	1 471	1 255	499 836	TOKYO STOCK EXCHANGE	JPY
GI_10619	Fukuda Corp	800	4 895	6 779	350 166	TOKYO STOCK EXCHANGE	JPY
GI_10382	Shinnihon Corp	3 400	841	1 023	255 686	TOKYO STOCK EXCHANGE	JPY
GI_10240	Tsukishima Kikai Co Ltd	3 500	1 171	1 332	366 485	TOKYO STOCK EXCHANGE	JPY
GI_10573	Nitto Kohki Co Ltd	1 400	1 781	2 982	222 958	TOKYO STOCK EXCHANGE	JPY
GI_9972	WATAMI Co Ltd	3 200	950	1 473	271 835	TOKYO STOCK EXCHANGE	JPY
GI_10512	Sparx Group Co Ltd	11 400	216	289	220 186	TOKYO STOCK EXCHANGE	JPY
GI_10881	MCJ Co Ltd	8 600	856	534	658 269	TOKYO STOCK EXCHANGE	JPY
GI_11207	Asahi Diamond Industrial Co Ltd	7 000	490	1 247	306 708	TOKYO STOCK EXCHANGE	JPY
GI_10804	Mars Group Holdings Corp	1 300	1 628	2 281	189 247	TOKYO STOCK EXCHANGE	JPY
GI_11171	Anicom Holdings Inc	1 800	4 565	3 167	734 758	TOKYO STOCK EXCHANGE	JPY
GI_10868	Ehime Bank Ltd/The	4 100	1 165	1 442	427 111	TOKYO STOCK EXCHANGE	JPY
GI_11087	Cosel Co Ltd	3 100	937	1 521	259 736	TOKYO STOCK EXCHANGE	JPY
GI_10819	K&O Energy Group Inc	2 400	1 522	1 558	326 631	TOKYO STOCK EXCHANGE	JPY
GI_10874	Elematec Corp	2 000	876	1 329	156 663	TOKYO STOCK EXCHANGE	JPY
GI_10638	Iseki & Co Ltd	2 400	1 107	2 481	237 569	TOKYO STOCK EXCHANGE	JPY
GI_10893	eRex Co Ltd	3 300	1 412	1 704	416 658	TOKYO STOCK EXCHANGE	JPY
GI_10229	Taihei Dengyo Kaisha Ltd	2 100	2 296	2 882	431 144	TOKYO STOCK EXCHANGE	JPY
GI_10237	Tsukui Corp	2 100	504	806	94 641	TOKYO STOCK EXCHANGE	JPY
GI_10361	Tatsuta Electric Wire and Cable Co Ltd	5 400	572	827	276 198	TOKYO STOCK EXCHANGE	JPY
GI_11047	Advan Co Ltd	2 600	1 340	1 086	311 537	TOKYO STOCK EXCHANGE	JPY
GI_11263	Bando Chemical Industries Ltd	4 600	654	1 241	269 009	TOKYO STOCK EXCHANGE	JPY
GI_10048	Yumeshin Holdings Co Ltd	4 600	589	952	242 273	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_10386	Tekken Corp	1 400	2 064	2 553	258 386	TOKYO STOCK EXCHANGE	JPY
GI_10729	GNI Group Ltd	4 900	1 649	2 179	722 517	TOKYO STOCK EXCHANGE	JPY
GI_10849	Marvelous Inc	3 300	702	1 103	207 149	TOKYO STOCK EXCHANGE	JPY
GI_10380	Raiznext Corp	4 300	1 217	1 374	467 940	TOKYO STOCK EXCHANGE	JPY
GI_10965	France Bed Holdings Co Ltd	2 900	844	1 085	218 863	TOKYO STOCK EXCHANGE	JPY
GI_10640	Ishihara Sangyo Kaisha Ltd	3 500	705	1 727	220 642	TOKYO STOCK EXCHANGE	JPY
GI_10401	Shizuoka Gas Co Ltd	8 000	987	982	706 055	TOKYO STOCK EXCHANGE	JPY
GI_10668	Itochu-Shokuhin Co Ltd	600	5 130	5 351	275 233	TOKYO STOCK EXCHANGE	JPY
GI_10756	Gurunavi Inc	3 000	739	1 390	198 243	TOKYO STOCK EXCHANGE	JPY
GI_10687	J-Oil Mills Inc	1 300	3 985	4 364	463 237	TOKYO STOCK EXCHANGE	JPY
GI_11034	Cawachi Ltd	1 800	2 778	2 803	447 132	TOKYO STOCK EXCHANGE	JPY
GI_10569	Nittetsu Mining Co Ltd	900	4 385	7 687	352 893	TOKYO STOCK EXCHANGE	JPY
GI_10473	Nippon Sheet Glass Co Ltd	14 200	373	619	473 618	TOKYO STOCK EXCHANGE	JPY
GI_11126	Aisan Industry Co Ltd	4 200	529	1 301	198 672	TOKYO STOCK EXCHANGE	JPY
GI_11191	Arcland Service Holdings Co Ltd	700	1 911	2 040	119 616	TOKYO STOCK EXCHANGE	JPY
GI_10545	Star Micronics Co Ltd	5 200	1 199	1 577	557 511	TOKYO STOCK EXCHANGE	JPY
GI_10627	Koshidaka Holdings Co Ltd	800	416	716	29 759	TOKYO STOCK EXCHANGE	JPY
GI_10282	V Technology Co Ltd	1 400	3 655	10 298	457 559	TOKYO STOCK EXCHANGE	JPY
GI_10955	Miroku Jyoho Service Co Ltd	2 300	2 260	3 266	464 801	TOKYO STOCK EXCHANGE	JPY
GI_10204	Obara Group Inc	1 400	3 270	3 869	409 362	TOKYO STOCK EXCHANGE	JPY
GI_10969	Kiyo Bank Ltd/The	7 900	1 637	1 652	1 156 397	TOKYO STOCK EXCHANGE	JPY
GI_10842	Kanamoto Co Ltd	4 100	2 355	2 947	863 388	TOKYO STOCK EXCHANGE	JPY
GI_10036	Yoshinoya Holdings Co Ltd	9 100	2 225	2 047	1 810 517	TOKYO STOCK EXCHANGE	JPY
GI_11278	Belluna Co Ltd	6 300	606	1 185	341 385	TOKYO STOCK EXCHANGE	JPY
GI_10323	Senshu Ikeda Holdings Inc	29 200	160	241	417 767	TOKYO STOCK EXCHANGE	JPY
GI_10577	Sumitomo Riko Co Ltd	5 500	624	1 043	306 887	TOKYO STOCK EXCHANGE	JPY
GI_10228	Ohsho Food Service Corp	1 700	6 000	6 069	912 077	TOKYO STOCK EXCHANGE	JPY
GI_10790	Digital Garage Inc	4 400	3 430	3 133	1 349 516	TOKYO STOCK EXCHANGE	JPY
GI_10343	Nichicon Corp	5 900	748	1 152	394 625	TOKYO STOCK EXCHANGE	JPY
GI_10802	Mani Inc	9 200	2 845	1 565	2 340 460	TOKYO STOCK EXCHANGE	JPY
GI_10358	Shin-Etsu Polymer Co Ltd	3 000	880	833	236 067	TOKYO STOCK EXCHANGE	JPY
GI_9983	Wowow Inc	1 000	2 422	2 683	216 574	TOKYO STOCK EXCHANGE	JPY
GI_10285	Valor Holdings Co Ltd	5 200	2 102	2 409	977 389	TOKYO STOCK EXCHANGE	JPY
GI_10049	Zenrin Co Ltd	2 300	1 213	2 759	249 471	TOKYO STOCK EXCHANGE	JPY
GI_10808	Doutor Nichires Holdings Co Ltd	4 700	1 742	2 159	732 111	TOKYO STOCK EXCHANGE	JPY
GI_10588	Totetsu Kogyo Co Ltd	3 000	2 719	3 049	729 393	TOKYO STOCK EXCHANGE	JPY
GI_11000	Fuji Kyuko Co Ltd	2 600	3 360	3 619	781 167	TOKYO STOCK EXCHANGE	JPY

GI_10912	Hosiden Corp	6 700	944	1 083	565 559	TOKYO STOCK EXCHANGE	JPY
GI_10435	TOC Co Ltd	2 600	681	778	158 326	TOKYO STOCK EXCHANGE	JPY
GI_10223	Sangetsu Corp	6 500	1 523	2 128	885 206	TOKYO STOCK EXCHANGE	JPY
GI_10840	Hirata Corp	1 100	5 630	6 019	553 774	TOKYO STOCK EXCHANGE	JPY
GI_10603	Nomura Co Ltd	11 400	897	1 298	914 384	TOKYO STOCK EXCHANGE	JPY
GI_10996	Inaba Denki Sangyo Co Ltd	6 400	2 402	2 321	1 374 625	TOKYO STOCK EXCHANGE	JPY
GI_10934	Ichibanya Co Ltd	2 000	4 745	5 912	848 589	TOKYO STOCK EXCHANGE	JPY
GI_10542	Nissin Kogyo Co Ltd	5 500	2 192	1 700	1 078 039	TOKYO STOCK EXCHANGE	JPY
GI_10567	S Foods Inc	2 700	2 632	4 491	635 449	TOKYO STOCK EXCHANGE	JPY
GI_10794	JINS Holdings Inc	1 800	6 550	5 601	1 054 253	TOKYO STOCK EXCHANGE	JPY
GI_10562	Round One Corp	9 600	779	1 197	668 713	TOKYO STOCK EXCHANGE	JPY
GI_10267	United Super Markets Holdings Inc	5 000	1 135	1 213	507 454	TOKYO STOCK EXCHANGE	JPY
GI_10549	Toppan Forms Co Ltd	6 200	1 066	1 057	590 990	TOKYO STOCK EXCHANGE	JPY
GI_10568	Nitta Corp	1 600	2 342	3 831	335 072	TOKYO STOCK EXCHANGE	JPY
GI_10289	Oki Electric Industry Co Ltd	11 000	1 038	1 363	1 020 989	TOKYO STOCK EXCHANGE	JPY
GI_10696	Kyoritsu Maintenance Co Ltd	4 100	3 665	5 048	1 343 659	TOKYO STOCK EXCHANGE	JPY
GI_11173	AOKI Holdings Inc	5 000	624	1 132	278 988	TOKYO STOCK EXCHANGE	JPY
GI_10947	Kintetsu World Express Inc	3 300	1 863	1 885	549 741	TOKYO STOCK EXCHANGE	JPY
GI_10709	Daikyonishikawa Corp	4 400	481	1 915	189 247	TOKYO STOCK EXCHANGE	JPY
GI_10308	Takara Standard Co Ltd	3 900	1 526	1 741	532 170	TOKYO STOCK EXCHANGE	JPY
GI_10433	Toei Animation Co Ltd	900	5 030	4 595	404 801	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_11190	Arcs Co Ltd	5 500	2 167	2 453	1 065 744	TOKYO STOCK EXCHANGE	JPY
GI_10445	Nippon Densetsu Kogyo Co Ltd	4 300	2 383	2 256	916 271	TOKYO STOCK EXCHANGE	JPY
GI_10793	Juroku Bank Ltd/The	3 900	1 960	2 356	683 521	TOKYO STOCK EXCHANGE	JPY
GI_10835	Heiwado Co Ltd	4 400	1 884	2 269	741 250	TOKYO STOCK EXCHANGE	JPY
GI_10703	Daihen Corp	2 300	3 845	2 989	790 779	TOKYO STOCK EXCHANGE	JPY
GI_10215	TPR Co Ltd	2 500	1 340	2 079	299 555	TOKYO STOCK EXCHANGE	JPY
GI_10448	Nippon Flour Mills Co Ltd	5 800	1 618	1 714	839 146	TOKYO STOCK EXCHANGE	JPY
GI_10628	Kotobuki Spirits Co Ltd	2 600	4 415	5 173	1 026 444	TOKYO STOCK EXCHANGE	JPY
GI_10262	Unipres Corp	5 500	939	2 523	461 806	TOKYO STOCK EXCHANGE	JPY
GI_10288	Okasan Securities Group Inc	18 500	325	474	537 633	TOKYO STOCK EXCHANGE	JPY
GI_10767	JCR Pharmaceuticals Co Ltd	1 900	11 290	5 659	1 918 133	TOKYO STOCK EXCHANGE	JPY
GI_10286	Okamura Corp	8 200	748	1 180	548 462	TOKYO STOCK EXCHANGE	JPY
GI_10315	NEC Networks & System Integration Corp	9 000	2 192	867	1 764 064	TOKYO STOCK EXCHANGE	JPY
GI_10828	Maruha Nichiro Corp	5 700	2 207	3 402	1 124 886	TOKYO STOCK EXCHANGE	JPY
GI_10493	Tokyo Ohka Kogyo Co Ltd	4 200	5 390	3 637	2 024 274	TOKYO STOCK EXCHANGE	JPY
GI_10430	Toagosei Co Ltd	14 000	1 054	1 250	1 319 471	TOKYO STOCK EXCHANGE	JPY
GI_10618	Fujitsu General Ltd	8 400	2 207	1 675	1 657 726	TOKYO STOCK EXCHANGE	JPY
GI_10498	Resorttrust Inc	11 300	1 395	1 690	1 409 561	TOKYO STOCK EXCHANGE	JPY
GI_10539	Nisshinbo Holdings Inc	19 000	780	1 084	1 325 194	TOKYO STOCK EXCHANGE	JPY
GI_10301	Seino Holdings Co Ltd	17 800	1 410	1 496	2 244 245	TOKYO STOCK EXCHANGE	JPY
GI_10986	Mitsui Mining & Smelting Co Ltd	7 600	2 188	3 136	1 486 935	TOKYO STOCK EXCHANGE	JPY
GI_10478	Nippon Shokubai Co Ltd	3 500	5 640	7 277	1 765 137	TOKYO STOCK EXCHANGE	JPY
GI_9350	Alcoa Corp	24 900	11	33	2 699 964	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9924	Adient PLC	12 500	16	31	1 980 047	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9277	Berry Global Group Inc	17 100	44	51	7 311 191	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8894	Huntsman Corp	26 300	18	25	4 559 278	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9342	Graco Inc	22 100	48	47	10 231 406	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8529	Thor Industries Inc	7 500	107	70	7 707 712	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9705	Carlisle Cos Inc	7 300	120	126	8 427 532	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9562	Exelixis Inc	39 000	24	23	8 931 771	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8544	Kilroy Realty Corp	12 400	59	74	7 021 858	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9551	Apartment Investment and Management Ci	19 722	38	48	7 161 316	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8891	Hubbell Inc	7 200	125	125	8 707 305	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9180	Janus Henderson Group PLC	20 400	21	27	4 164 263	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8191	Toro Co/The	14 100	66	69	9 023 746	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8373	Universal Display Corp	5 400	150	154	7 794 274	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9399	Allison Transmission Holdings Inc	15 000	37	46	5 322 250	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8245	Service Corp International/US	24 200	39	43	9 079 158	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9068	Oshkosh Corp	9 000	72	80	6 218 263	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8842	LogMeIn Inc	6 200	85	90	5 070 212	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9224	KAR Auction Services Inc	17 700	14	24	2 349 546	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9437	Bluebird Bio Inc	7 900	61	134	4 651 938	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9358	Coherent Inc	3 100	131	154	3 917 049	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8247	ServiceMaster Global Holdings Inc	18 400	36	46	6 335 146	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9641	Cullen/Frost Bankers Inc	7 600	75	100	5 477 528	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9807	Donaldson Co Inc	16 700	47	51	7 494 600	NEW YORK STOCK EXCHANGE, INC.	USD

GI_9146	Park Hotels & Resorts Inc	31 100	10	27	2 967 215	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8754	Herbalife Nutrition Ltd	13 000	45	49	5 640 987	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8401	US Foods Holding Corp	29 700	20	34	5 650 094	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9814	Douglas Emmett Inc	22 000	31	39	6 507 094	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9136	PacWest Bancorp	14 100	20	42	2 681 007	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9654	First American Financial Corp	14 400	48	53	6 670 785	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8980	Olin Corp	21 400	11	26	2 372 062	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8791	Lincoln Electric Holdings Inc	7 500	84	87	6 094 975	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9747	First Solar Inc	10 100	50	53	4 823 018	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8608	Scotts Miracle-Gro Co/The	5 400	134	89	7 005 053	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8446	Syneos Health Inc	8 000	58	48	4 495 502	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9896	Bank OZK	14 500	23	32	3 283 019	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8202	Western Alliance Bancorp	12 500	38	48	4 566 649	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9373	Commerce Bancshares Inc/MO	12 743	59	56	7 310 749	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8666	National Instruments Corp	15 900	39	46	5 937 622	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8648	Lamar Advertising Co	11 400	67	78	7 341 984	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8296	Six Flags Entertainment Corp	10 700	19	53	1 982 912	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9170	MKS Instruments Inc	7 000	113	91	7 646 984	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8450	Synovus Financial Corp	17 681	21	40	3 501 774	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8704	Healthcare Trust of America Inc	27 400	27	28	7 009 973	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8917	Quanta Services Inc	18 800	39	36	7 114 894	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9036	Reliance Steel & Aluminum Co	8 600	95	88	7 875 792	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9450	American Campus Communities Inc	18 200	35	44	6 138 116	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8389	Starwood Property Trust Inc	36 100	15	22	5 209 920	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8391	Sterling Bancorp/DE	26 800	12	21	3 030 084	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9443	BOK Financial Corp	4 227	56	90	2 301 503	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9838	Charles River Laboratories International Inc	6 300	174	135	10 596 313	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8765	Hexcel Corp	11 100	45	68	4 842 234	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9297	Gentex Corp	33 800	26	23	8 402 788	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9455	American Homes 4 Rent	35 700	27	23	9 264 304	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8741	Post Holdings Inc	8 900	88	101	7 522 904	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9600	Credit Acceptance Corp	1 200	419	417	4 850 627	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9933	AECOM	19 400	38	39	7 033 165	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9593	AptarGroup Inc	8 300	112	103	8 966 250	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9159	Royal Gold Inc	8 400	124	94	10 074 246	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8776	New Residential Investment Corp	52 800	7	16	3 784 557	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9157	RPC Inc	9 100	3	18	270 386	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9857	Dunkin' Brands Group Inc	11 300	65	75	7 110 794	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8977	Old Republic International Corp	36 900	16	21	5 805 941	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9684	CyrusOne Inc	15 000	73	57	10 527 289	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8800	Hill-Rom Holdings Inc	8 600	110	98	9 107 810	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8449	SYNNEX Corp	5 600	120	102	6 470 359	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9038	MDU Resources Group Inc	39 300	22	27	8 409 039	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8892	Hudson Pacific Properties Inc	20 500	25	32	4 975 730	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7922	Grubhub Inc	12 400	70	57	8 409 483	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9125	MGIC Investment Corp	44 200	8	13	3 492 195	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9643	Curtiss-Wright Corp	5 400	89	125	4 650 934	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8211	WEX Inc	5 500	165	175	8 755 183	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8799	Highwoods Properties Inc	13 700	37	45	4 933 678	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9181	Jabil Inc	17 600	32	30	5 446 773	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9524	Bright Horizons Family Solutions Inc	7 900	117	130	8 931 964	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8318	Sonoco Products Co	13 000	52	57	6 557 741	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8611	Seaboard Corp	40	2 934	4 010	1 132 102	NYSE MKT LLC	USD
GI_8781	PRA Health Sciences Inc	8 100	97	104	7 602 309	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9363	Colfax Corp	12 100	28	30	3 256 731	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8856	Howard Hughes Corp/The	5 300	52	109	2 656 157	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9534	Bruker Corp	13 800	41	42	5 415 671	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9514	Euronet Worldwide Inc	6 600	96	137	6 100 879	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9470	EPR Properties	9 600	33	73	3 068 209	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8686	Pinnacle Financial Partners Inc	8 900	42	59	3 605 190	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8509	Watsco Inc	4 300	178	157	7 371 369	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8517	Webster Financial Corp	12 200	29	54	3 367 208	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8733	Pool Corp	5 400	272	172	14 162 741	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9212	Monolithic Power Systems Inc	5 300	237	136	12 117 597	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9596	Crane Co	6 400	59	82	3 671 108	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8665	National Fuel Gas Co	15 300	42	52	6 188 830	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9634	CubeSmart	25 600	27	31	6 665 537	NEW YORK STOCK EXCHANGE, INC.	USD

GI_8288	Trinity Industries Inc	13 000	21	23	2 670 000	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9348	Graphic Packaging Holding Co	37 600	14	13	5 074 554	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8421	Valvoline Inc	24 400	19	21	4 550 027	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9724	Aspen Technology Inc	8 600	104	100	8 595 921	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8816	NewMarket Corp	1 200	400	429	4 636 117	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9392	Bio-Techne Corp	4 900	264	189	12 482 668	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8208	Woodward Inc	7 400	78	97	5 536 124	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9246	EMCOR Group Inc	7 400	66	75	4 721 589	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8400	United States Steel Corp	22 800	7	25	1 588 051	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9713	Carter's Inc	6 000	81	99	4 671 077	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9433	Blackbaud Inc	6 200	57	81	3 414 035	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8849	Service Properties Trust	22 600	7	26	1 545 777	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8409	STORE Capital Corp	29 500	24	34	6 776 005	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8874	Puma Biotechnology Inc	5 000	10	65	503 091	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8216	WPX Energy Inc	56 700	6	13	3 489 764	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9536	Brunswick Corp/DE	10 700	64	51	6 607 298	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8830	Prosperity Bancshares Inc	12 100	59	69	6 931 350	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9768	Assured Guaranty Ltd	11 700	24	41	2 755 154	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9962	Air Lease Corp	14 100	29	39	3 984 105	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8298	SLM Corp	47 600	7	10	3 228 156	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8336	Umpqua Holdings Corp	28 100	11	18	2 884 299	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9717	Casey's General Stores Inc	5 000	150	145	7 212 097	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8994	Realogy Holdings Corp	10 600	7	8	757 733	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9424	Entegris Inc	17 200	59	38	9 798 072	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8950	Radian Group Inc	25 700	16	21	3 845 362	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8228	Williams-Sonoma Inc	10 600	82	59	8 386 195	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8232	Wintrust Financial Corp	7 600	44	74	3 198 096	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8549	Pegasystems Inc	4 900	101	64	4 782 336	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8626	National Beverage Corp	1 600	61	56	941 856	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9687	Dana Inc	20 300	12	21	2 387 218	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8843	LPL Financial Holdings Inc	10 000	78	72	7 563 248	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9691	First Citizens BancShares Inc/NC	600	405	431	2 344 337	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8638	Diversified Healthcare Trust	32 600	4	12	1 391 628	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10858	Maxell Holdings Ltd	6 000	1 004	1 533	538 662	TOKYO STOCK EXCHANGE	JPY
GI_5202	Trelleborg AB	29 957	136	163	4 235 600	NASDAQ OMX NORDIC	SEK
GI_5010	Subsea 7 SA	30 113	61	107	1 824 848	OSLO BORS ASA	NOK
GI_5189	Saab AB	10 644	233	309	2 563 581	NASDAQ OMX NORDIC	SEK
GI_5275	Fastighets AB Balder	12 951	355	281	4 761 968	NASDAQ OMX NORDIC	SEK
GI_5254	Castellum AB	29 203	174	181	5 328 602	NASDAQ OMX NORDIC	SEK
GI_5234	Swedish Orphan Biovitrum AB	24 429	215	180	5 443 528	NASDAQ OMX NORDIC	SEK
GI_5021	Storebrand ASA	62 082	50	66	3 079 888	OSLO BORS ASA	NOK
GI_5273	Axfood AB	14 072	203	185	2 990 209	NASDAQ OMX NORDIC	SEK
GI_5035	Leroy Seafood Group ASA	44 086	58	58	2 546 407	OSLO BORS ASA	NOK
GI_5263	BillerudKorsnas AB	23 488	133	117	3 280 090	NASDAQ OMX NORDIC	SEK
GI_5250	Elektro AB	47 140	87	105	4 256 016	NASDAQ OMX NORDIC	SEK
GI_5303	Fabege AB	33 844	109	120	3 842 039	NASDAQ OMX NORDIC	SEK
GI_5012	Aker ASA	2 959	350	547	1 036 834	OSLO BORS ASA	NOK
GI_5179	AAK AB	25 332	160	147	4 211 180	NASDAQ OMX NORDIC	SEK
GI_5013	Salmar ASA	7 638	459	384	3 506 606	OSLO BORS ASA	NOK
GI_5315	Hexpol AB	32 789	69	81	2 356 792	NASDAQ OMX NORDIC	SEK
GI_5308	Hufvudstaden AB	14 817	116	148	1 795 425	NASDAQ OMX NORDIC	SEK
GI_5286	Indutrade AB	11 101	368	268	4 244 246	NASDAQ OMX NORDIC	SEK
GI_10065	Sembcorp Marine Ltd	111 000	0	1	326 223	SINGAPORE EXCHANGE	SGD
GI_5313	Holmen AB	12 575	297	236	3 886 795	NASDAQ OMX NORDIC	SEK
GI_5238	SSAB AB	81 855	25	31	2 114 257	NASDAQ OMX NORDIC	SEK
GI_9987	Keppel REIT	222 500	1	1	1 692 486	SINGAPORE EXCHANGE	SGD
GI_5220	Wallenstam AB	21 568	108	87	2 419 222	NASDAQ OMX NORDIC	SEK
GI_5197	Loomis AB	10 101	223	329	2 353 629	NASDAQ OMX NORDIC	SEK
GI_10151	Yanlord Land Group Ltd	58 400	1	2	472 499	SINGAPORE EXCHANGE	SGD
GI_10000	Mapletree Industrial Trust	197 353	3	2	3 916 771	SINGAPORE EXCHANGE	SGD
GI_5185	Peab AB	24 584	77	77	1 978 180	NASDAQ OMX NORDIC	SEK
GI_5253	Dometic Group AB	42 455	84	80	3 687 541	NASDAQ OMX NORDIC	SEK
GI_5038	Entra ASA	20 464	123	125	2 512 979	OSLO BORS ASA	NOK
GI_5282	Intrum AB	9 708	171	268	1 740 062	NASDAQ OMX NORDIC	SEK
GI_10008	Air New Zealand Ltd	59 790	1	3	490 131	NEW ZEALAND EXCHANGE LTD	NZD
GI_5034	Wallenius Wilhelmsen ASA	10 181	12	58	126 448	OSLO BORS ASA	NOK
GI_5025	TGS NOPEC Geophysical Co ASA	15 119	139	216	2 106 833	OSLO BORS ASA	NOK

GI_9997	Mapletree North Asia Commercial Trust	298 883	1	1	1 911 813	SINGAPORE EXCHANGE	SGD
GI_5192	Modern Times Group MTG AB	7 080	101	162	749 439	NASDAQ OMX NORDIC	SEK
GI_5240	Sweco AB	8 023	418	268	3 489 273	NASDAQ OMX NORDIC	SEK
GI_5032	Norwegian Finans Holding ASA	17 349	66	80	1 143 299	OSLO BORS ASA	NOK
GI_9918	First Resources Ltd	82 600	1	2	793 958	SINGAPORE EXCHANGE	SGD
GI_5200	Thule Group AB	14 812	235	199	3 631 103	NASDAQ OMX NORDIC	SEK
GI_5020	Bakkafrost P/F	6 752	606	509	4 088 336	OSLO BORS ASA	NOK
GI_10085	Singapore Post Ltd	184 800	1	1	984 000	SINGAPORE EXCHANGE	SGD
GI_5193	NCC AB	12 134	151	151	1 899 271	NASDAQ OMX NORDIC	SEK
GI_5015	Austevoll Seafood ASA	13 500	79	87	1 072 575	OSLO BORS ASA	NOK
GI_10087	Z Energy Ltd	54 168	3	7	908 272	NEW ZEALAND EXCHANGE LTD	NZD
GI_5287	JM AB	8 488	210	187	1 851 286	NASDAQ OMX NORDIC	SEK
GI_10108	SPH REIT	103 600	1	1	626 860	SINGAPORE EXCHANGE	SGD
GI_10143	Ascott Residence Trust	245 837	1	1	1 700 003	SINGAPORE EXCHANGE	SGD
GI_10125	Attendo AB	14 627	37	79	554 482	NASDAQ OMX NORDIC	SEK
GI_5222	Wihlborgs Fastigheter AB	18 359	153	114	2 924 162	NASDAQ OMX NORDIC	SEK
GI_10126	Vitrolife AB	8 185	208	167	1 768 245	NASDAQ OMX NORDIC	SEK
GI_10024	Genesis Energy Ltd	89 920	3	3	1 692 032	NEW ZEALAND EXCHANGE LTD	NZD
GI_5195	NetEnt AB	27 421	71	12	2 021 603	NASDAQ OMX NORDIC	SEK
GI_5292	Kungsleden AB	24 636	69	82	1 786 291	NASDAQ OMX NORDIC	SEK
GI_5235	SSAB AB	32 247	26	34	862 763	NASDAQ OMX NORDIC	SEK
GI_10112	AF Poyry AB	13 028	200	185	2 708 209	NASDAQ OMX NORDIC	SEK
GI_10044	OUE Ltd	29 800	1	2	245 226	SINGAPORE EXCHANGE	SGD
GI_5178	Pandox AB	12 497	108	170	1 401 493	NASDAQ OMX NORDIC	SEK
GI_10058	Raffles Medical Group Ltd	135 154	1	1	859 843	SINGAPORE EXCHANGE	SGD
GI_9919	Frasers Centrepoint Trust	96 515	2	2	1 541 733	SINGAPORE EXCHANGE	SGD
GI_10170	CDL Hospitality Trusts	101 300	1	2	714 516	SINGAPORE EXCHANGE	SGD
GI_10014	Nobia AB	15 886	44	63	735 735	NASDAQ OMX NORDIC	SEK
GI_10145	Wing Tai Holdings Ltd	52 800	2	2	653 566	SINGAPORE EXCHANGE	SGD
GI_5262	Bonava AB	7 510	50	116	404 135	NASDAQ OMX NORDIC	SEK
GI_10057	Resurs Holding AB	16 461	38	50	668 734	NASDAQ OMX NORDIC	SEK
GI_9976	SpareBank 1 SMN	17 231	78	89	1 349 187	OSLO BORS ASA	NOK
GI_5227	Scandic Hotels Group AB	10 974	33	57	382 649	NASDAQ OMX NORDIC	SEK
GI_10155	Bravida Holding AB	27 188	89	72	2 516 629	NASDAQ OMX NORDIC	SEK
GI_5029	DNO ASA	105 354	6	13	609 578	OSLO BORS ASA	NOK
GI_10019	Nolato AB	2 553	628	432	1 668 022	NASDAQ OMX NORDIC	SEK
GI_5036	Ocean Yield ASA	7 318	22	61	158 435	OSLO BORS ASA	NOK
GI_10025	Kiwi Property Group Ltd	208 543	1	1	1 359 861	NEW ZEALAND EXCHANGE LTD	NZD
GI_10043	Parkway Life Real Estate Investment Trust	52 300	3	3	1 207 955	SINGAPORE EXCHANGE	SGD
GI_10026	Infratil Ltd	104 676	5	4	3 055 304	NEW ZEALAND EXCHANGE LTD	NZD
GI_10124	Starhill Global REIT	132 000	1	1	465 529	SINGAPORE EXCHANGE	SGD
GI_9921	Frasers Logistics & Commercial Trust	296 010	1	1	2 435 880	SINGAPORE EXCHANGE	SGD
GI_10083	Silverlake Axis Ltd	124 200	0	1	201 833	SINGAPORE EXCHANGE	SGD
GI_10027	Goodman Property Trust	147 346	2	2	1 857 565	NEW ZEALAND EXCHANGE LTD	NZD
GI_10007	Mycronic AB	9 096	176	129	1 664 386	NASDAQ OMX NORDIC	SEK
GI_10030	Paradox Interactive AB	4 204	201	139	876 375	FIRST NORTH STOCKHOLM	SEK
GI_5290	Kloven AB (publ)	61 606	15	14	949 006	NASDAQ OMX NORDIC	SEK
GI_9984	Keppel DC REIT	162 520	3	2	2 854 585	SINGAPORE EXCHANGE	SGD
GI_10166	China Aviation Oil Singapore Corp Ltd	17 200	1	1	118 941	SINGAPORE EXCHANGE	SGD
GI_9998	Chorus Ltd	58 883	7	5	2 735 275	NEW ZEALAND EXCHANGE LTD	NZD
GI_5045	Sbanken ASA	10 636	63	74	664 750	OSLO BORS ASA	NOK
GI_10164	CapitaLand Retail China Trust	84 583	1	2	736 981	SINGAPORE EXCHANGE	SGD
GI_10041	Precinct Properties New Zealand Ltd	148 414	2	2	1 447 052	NEW ZEALAND EXCHANGE LTD	NZD
GI_5044	Frontline Ltd/Bermuda	11 449	67	57	765 938	OSLO BORS ASA	NOK
GI_10084	Sheng Siong Group Ltd	82 700	2	1	943 609	SINGAPORE EXCHANGE	SGD
GI_5198	SAS AB (publ)	33 094	8	13	266 258	NASDAQ OMX NORDIC	SEK
GI_10082	SIIC Environment Holdings Ltd	198 000	0	0	280 687	SINGAPORE EXCHANGE	SGD
GI_10185	Clas Ohlson AB	5 582	104	111	614 922	NASDAQ OMX NORDIC	SEK
GI_10156	Bumitama Agri Ltd	16 100	0	1	48 987	SINGAPORE EXCHANGE	SGD
GI_5043	Borregaard ASA	12 607	102	76	1 288 435	OSLO BORS ASA	NOK
GI_9937	Hansa Biopharma AB	4 020	174	238	722 201	NASDAQ OMX NORDIC	SEK
GI_10187	Cloetta AB	28 749	24	29	710 188	NASDAQ OMX NORDIC	SEK
GI_9916	Far East Hospitality Trust	113 531	0	1	388 617	SINGAPORE EXCHANGE	SGD
GI_5276	Bilia AB	12 870	75	76	1 013 277	NASDAQ OMX NORDIC	SEK
GI_10161	Bure Equity AB	6 407	202	134	1 347 110	NASDAQ OMX NORDIC	SEK
GI_10035	Metlifecare Ltd	22 646	5	5	722 877	NEW ZEALAND EXCHANGE LTD	NZD
GI_5247	SkiStar AB	3 154	95	90	317 772	NASDAQ OMX NORDIC	SEK

GI_10153	Yoma Strategic Holdings Ltd	218 000	0	1	474 864	SINGAPORE EXCHANGE	SGD
GI_12586	Fingerprint Cards AB	26 826	17	16	469 574	NASDAQ OMX NORDIC	SEK
GI_5061	Europris ASA	20 852	46	28	968 367	OSLO BORS ASA	NOK
GI_10197	Dustin Group AB	5 857	51	84	310 464	NASDAQ OMX NORDIC	SEK
GI_10160	ARA LOGOS Logistics Trust	81 500	1	1	318 426	SINGAPORE EXCHANGE	SGD
GI_10147	BioGaia AB	2 233	514	385	1 193 742	NASDAQ OMX NORDIC	SEK
GI_10059	Recipharm AB	8 347	115	115	994 018	NASDAQ OMX NORDIC	SEK
GI_5067	BW LPG Ltd	11 614	30	31	348 188	OSLO BORS ASA	NOK
GI_10172	COSCO Shipping International Singapore C	141 200	0	0	200 166	SINGAPORE EXCHANGE	SGD
GI_9192	Ryder System Inc	7 300	38	63	2 641 570	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8498	Terex Corp	9 800	19	37	1 774 527	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8496	Teradata Corp	14 400	21	41	2 889 469	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8293	Skechers USA Inc	18 200	31	35	5 509 556	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9648	FibroGen Inc	10 100	41	51	3 949 028	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_9701	First Horizon National Corp	39 700	10	16	3 814 540	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9370	Columbia Sportswear Co	3 900	81	95	3 031 686	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_9789	FNB Corp/PA	41 600	8	12	3 009 864	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8521	TFS Financial Corp	7 400	14	17	1 021 559	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8888	Madison Square Garden Sports Corp	2 000	147	131	2 834 096	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8838	Littelfuse Inc	3 100	171	190	5 102 810	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_9725	Ashland Global Holdings Inc	6 900	69	75	4 599 593	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9000	MAXIMUS Inc	8 200	70	70	5 572 975	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8773	Investors Bancorp Inc	31 000	9	13	2 541 985	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_9590	Apple Hospitality REIT Inc	29 200	10	17	2 721 149	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8607	Scientific Games Corp	7 100	15	29	1 058 913	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8657	Hanover Insurance Group Inc/The	4 800	101	118	4 692 146	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9187	Patterson-UTI Energy Inc	26 500	3	15	887 090	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8378	Univar Solutions Inc	18 500	17	23	3 008 996	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9478	Essent Group Ltd	11 900	36	44	4 163 771	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9022	OneMain Holdings Inc	10 800	25	34	2 556 764	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8520	Texas Capital Bancshares Inc	6 700	31	66	1 995 279	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_10177	ACADIA Pharmaceuticals Inc	14 800	48	29	6 920 333	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_9175	ITT Inc	11 600	59	60	6 573 311	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8689	Landstar System Inc	5 200	112	108	5 633 964	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_9263	Cinemark Holdings Inc	14 800	12	38	1 649 058	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9345	Grand Canyon Education Inc	6 600	91	109	5 764 063	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8649	Hancock Whitney Corp	11 600	21	43	2 372 390	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8264	Transocean Ltd	70 800	2	8	1 249 904	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9325	CNO Financial Group Inc	20 100	16	19	3 019 096	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8716	Navistar International Corp	6 100	28	36	1 659 477	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8560	Penske Automotive Group Inc	4 500	39	46	1 680 459	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8349	Spirit Realty Capital Inc	13 140	35	39	4 418 909	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9696	First Hawaiian Inc	15 600	17	27	2 594 503	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8803	Hilton Grand Vacations Inc	12 100	20	31	2 282 046	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9284	Encompass Health Corp	12 700	62	62	7 587 472	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9661	Cantel Medical Corp	5 100	44	87	2 176 103	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8703	Healthcare Realty Trust Inc	17 700	29	31	5 001 323	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9020	ONE Gas Inc	10 400	77	89	7 730 334	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8467	Visteon Corp	3 900	69	93	2 577 196	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8785	Primerica Inc	5 300	117	115	5 961 653	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8829	Proofpoint Inc	7 200	111	116	7 718 217	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9787	Flowers Foods Inc	25 800	22	20	5 565 239	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8518	Weingarten Realty Investors	16 800	19	28	3 067 978	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8269	Silicon Laboratories Inc	5 500	100	93	5 320 176	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_9581	Cabot Corp	7 700	37	53	2 752 144	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9885	Choice Hotels International Inc	4 900	79	82	3 729 627	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9510	CoreLogic Inc/United States	9 800	67	40	6 355 019	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8659	Hawaiian Electric Industries Inc	21 400	36	43	7 444 436	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8847	Louisiana-Pacific Corp	13 200	26	26	3 266 281	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8334	Southwest Gas Holdings Inc	10 700	69	83	7 127 541	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9525	Brink's Co/The	6 600	46	77	2 897 631	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8805	Home BancShares Inc/AR	21 000	15	20	3 115 788	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8988	Rayonier Inc	17 100	25	29	4 089 450	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8880	Lumentum Holdings Inc	9 371	81	56	7 361 438	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_9223	JELD-WEN Holding Inc	9 000	16	28	1 398 719	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9153	RLJ Lodging Trust	23 400	9	19	2 130 984	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8722	NCR Corp	16 300	17	29	2 723 502	NEW YORK STOCK EXCHANGE, INC.	USD

GI_8368	Stamps.com Inc	2 100	184	110	3 721 321	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9568	Extended Stay America Inc	25 800	11	17	2 785 108	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9762	Associated Banc-Corp	21 100	14	23	2 784 587	NEW YORK STOCK EXCHANGE, INC. USD
GI_8702	Healthcare Services Group Inc	10 200	24	38	2 406 849	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8584	Kirby Corp	1 700	54	66	878 379	NEW YORK STOCK EXCHANGE, INC. USD
GI_8772	New Jersey Resources Corp	17 700	33	47	5 575 050	NEW YORK STOCK EXCHANGE, INC. USD
GI_8344	Spire Inc	10 000	66	81	6 339 044	NEW YORK STOCK EXCHANGE, INC. USD
GI_8732	Avient Corp	12 100	26	34	3 061 794	NEW YORK STOCK EXCHANGE, INC. USD
GI_8266	TreeHouse Foods Inc	7 600	44	53	3 211 293	NEW YORK STOCK EXCHANGE, INC. USD
GI_9557	Cousins Properties Inc	19 384	30	35	5 578 134	NEW YORK STOCK EXCHANGE, INC. USD
GI_8623	Hain Celestial Group Inc/The	11 300	32	22	3 434 940	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9279	BGC Partners Inc	36 200	3	7	956 867	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8749	Life Storage Inc	6 200	95	94	5 679 092	NEW YORK STOCK EXCHANGE, INC. USD
GI_9599	Cracker Barrel Old Country Store Inc	2 600	111	162	2 781 867	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8930	ICU Medical Inc	2 500	184	221	4 445 096	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8899	IBERIABANK Corp	6 600	46	74	2 899 541	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8447	ViaSat Inc	5 300	38	74	1 961 824	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8354	United Bankshares Inc/WV	15 803	28	37	4 216 810	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9425	Enstar Group Ltd	1 400	153	180	2 063 281	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9468	Equity Commonwealth	16 100	32	32	5 001 198	NEW YORK STOCK EXCHANGE, INC. USD
GI_9902	Edgewell Personal Care Co	7 600	31	40	2 284 564	NEW YORK STOCK EXCHANGE, INC. USD
GI_9876	TCF Financial Corp	19 596	29	43	5 561 634	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9239	Beacon Roofing Supply Inc	7 300	26	36	1 857 057	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8237	Yelp Inc	9 300	23	38	2 075 157	NEW YORK STOCK EXCHANGE, INC. USD
GI_9144	Paramount Group Inc	25 000	8	14	1 859 459	NEW YORK STOCK EXCHANGE, INC. USD
GI_9179	JBG SMITH Properties	15 700	30	39	4 478 610	NEW YORK STOCK EXCHANGE, INC. USD
GI_9515	CoreSite Realty Corp	5 000	121	104	5 839 329	NEW YORK STOCK EXCHANGE, INC. USD
GI_9132	Michaels Cos Inc/The	16 400	7	19	1 118 550	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8695	Legg Mason Inc	11 100	50	34	5 327 315	NEW YORK STOCK EXCHANGE, INC. USD
GI_8197	Wendy's Co/The	25 000	22	18	5 252 792	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9214	Morningstar Inc	2 400	141	126	3 263 850	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9702	First Industrial Realty Trust Inc	16 800	38	36	6 229 955	NEW YORK STOCK EXCHANGE, INC. USD
GI_9059	Interactive Brokers Group Inc	9 300	42	54	3 747 483	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9025	OPKO Health Inc	44 200	3	3	1 454 015	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8871	PS Business Parks Inc	2 700	132	143	3 448 610	NEW YORK STOCK EXCHANGE, INC. USD
GI_8574	MSC Industrial Direct Co Inc	6 000	73	82	4 214 388	NEW YORK STOCK EXCHANGE, INC. USD
GI_8996	RealPage Inc	10 800	65	59	6 773 236	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8531	Timken Co/The	9 000	45	45	3 949 578	NEW YORK STOCK EXCHANGE, INC. USD
GI_6542	Nektar Therapeutics	22 600	23	20	5 049 394	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8331	UMB Financial Corp	5 500	52	68	2 735 166	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9877	Chemed Corp	2 100	451	346	9 138 092	NEW YORK STOCK EXCHANGE, INC. USD
GI_9230	BankUnited Inc	12 600	20	37	2 461 432	NEW YORK STOCK EXCHANGE, INC. USD
GI_8405	Stifel Financial Corp	8 700	47	56	3 980 748	NEW YORK STOCK EXCHANGE, INC. USD
GI_8431	Sunstone Hotel Investors Inc	30 800	8	15	2 421 590	NEW YORK STOCK EXCHANGE, INC. USD
GI_9268	Cirrus Logic Inc	7 400	62	48	4 410 338	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8492	Tempur Sealy International Inc	6 200	72	63	4 303 430	NEW YORK STOCK EXCHANGE, INC. USD
GI_9031	Regal Beloit Corp	5 400	87	79	4 548 831	NEW YORK STOCK EXCHANGE, INC. USD
GI_9173	J2 Global Inc	5 900	63	83	3 597 743	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8419	Valmont Industries Inc	2 700	114	140	2 959 449	NEW YORK STOCK EXCHANGE, INC. USD
GI_8959	Marriott Vacations Worldwide Corp	4 900	82	99	3 886 091	NEW YORK STOCK EXCHANGE, INC. USD
GI_9201	Sabra Health Care REIT Inc	24 300	14	19	3 382 711	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8965	MasTec Inc	7 500	45	51	3 246 457	NEW YORK STOCK EXCHANGE, INC. USD
GI_8735	Popular Inc	12 400	37	53	4 446 379	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8796	Lions Gate Entertainment Corp	15 300	7	14	1 008 822	NEW YORK STOCK EXCHANGE, INC. USD
GI_8837	LivaNova PLC	5 900	48	90	2 739 430	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8519	Texas Roadhouse Inc	9 000	53	59	4 564 285	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9321	Clovis Oncology Inc	8 300	7	9	540 473	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9056	Integra LifeSciences Holdings Corp	9 100	47	56	4 125 144	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9270	Belden Inc	6 000	33	59	1 884 059	NEW YORK STOCK EXCHANGE, INC. USD
GI_8540	Kennametal Inc	10 100	29	37	2 797 350	NEW YORK STOCK EXCHANGE, INC. USD
GI_9891	Bank of Hawaii Corp	5 100	61	81	3 021 354	NEW YORK STOCK EXCHANGE, INC. USD
GI_9233	Barnes Group Inc	6 600	40	59	2 518 793	NEW YORK STOCK EXCHANGE, INC. USD
GI_9189	PDC Energy Inc	13 604	12	27	1 632 598	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9584	CACI International Inc	3 200	217	193	6 695 172	NEW YORK STOCK EXCHANGE, INC. USD
GI_8651	Lancaster Colony Corp	2 600	155	150	3 887 490	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9843	Avis Budget Group Inc	8 600	23	37	1 899 051	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9884	Chimera Investment Corp	24 800	10	18	2 299 150	NEW YORK STOCK EXCHANGE, INC. USD

GI_8633	Selective Insurance Group Inc	7 600	53	63	3 866 749	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8323	Two Harbors Investment Corp	36 256	5	14	1 762 799	NEW YORK STOCK EXCHANGE, INC. USD
GI_9736	Deluxe Corp	5 800	24	54	1 317 124	NEW YORK STOCK EXCHANGE, INC. USD
GI_9810	Dolby Laboratories Inc	8 200	66	65	5 210 673	NEW YORK STOCK EXCHANGE, INC. USD
GI_9200	Ryman Hospitality Properties Inc	6 700	35	80	2 236 368	NEW YORK STOCK EXCHANGE, INC. USD
GI_8905	Nu Skin Enterprises Inc	7 800	38	57	2 876 678	NEW YORK STOCK EXCHANGE, INC. USD
GI_8562	Sanderson Farms Inc	2 700	116	127	3 018 575	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9603	Cree Inc	13 800	59	49	7 879 882	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8222	White Mountains Insurance Group Ltd	405	888	983	3 469 330	NEW YORK STOCK EXCHANGE, INC. USD
GI_8637	Sensient Technologies Corp	5 700	52	65	2 868 169	NEW YORK STOCK EXCHANGE, INC. USD
GI_8597	Penumbra Inc	4 400	179	144	7 590 337	NEW YORK STOCK EXCHANGE, INC. USD
GI_9220	John Bean Technologies Corp	4 000	86	98	3 319 340	NEW YORK STOCK EXCHANGE, INC. USD
GI_9756	Cathay General Bancorp	10 000	26	39	2 537 161	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8537	Kemper Corp	7 209	73	78	5 043 420	NEW YORK STOCK EXCHANGE, INC. USD
GI_9454	American National Insurance Co	1 100	72	126	764 785	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8412	Summit Materials Inc	15 057	16	21	2 335 698	NEW YORK STOCK EXCHANGE, INC. USD
GI_9191	PBF Energy Inc	13 600	10	31	1 343 480	NEW YORK STOCK EXCHANGE, INC. USD
GI_9123	MFA Financial Inc	60 000	2	7	1 441 262	NEW YORK STOCK EXCHANGE, INC. USD
GI_9927	Advanced Energy Industries Inc	5 100	68	57	3 335 248	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9549	Corporate Office Properties Trust	14 800	25	27	3 617 934	NEW YORK STOCK EXCHANGE, INC. USD
GI_8343	Spectrum Brands Holdings Inc	5 780	46	75	2 559 368	NEW YORK STOCK EXCHANGE, INC. USD
GI_9106	Outfront Media Inc	19 700	14	23	2 692 950	NEW YORK STOCK EXCHANGE, INC. USD
GI_8270	Silgan Holdings Inc	10 000	32	28	3 124 663	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8522	Texas Pacific Land Trust	800	595	675	4 589 580	NEW YORK STOCK EXCHANGE, INC. USD
GI_9459	Conduent Inc	21 200	2	11	488 794	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9368	Columbia Banking System Inc	9 600	28	39	2 625 064	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9518	Evercore Inc	4 700	59	88	2 671 486	NEW YORK STOCK EXCHANGE, INC. USD
GI_9300	GEO Group Inc/The	16 600	12	20	1 894 459	NEW YORK STOCK EXCHANGE, INC. USD
GI_9067	Ormat Technologies Inc	7 500	63	63	4 593 660	NEW YORK STOCK EXCHANGE, INC. USD
GI_9616	Federated Hermes Inc	12 700	24	30	2 903 651	NEW YORK STOCK EXCHANGE, INC. USD
GI_8606	Science Applications International Corp	6 650	78	72	4 983 370	NEW YORK STOCK EXCHANGE, INC. USD
GI_9723	ASGN Inc	6 500	67	64	4 181 203	NEW YORK STOCK EXCHANGE, INC. USD
GI_10152	2U Inc	8 400	38	58	3 076 081	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8284	Triton International Ltd/Bermuda	6 900	30	33	2 012 904	NEW YORK STOCK EXCHANGE, INC. USD
GI_9906	Fulton Financial Corp	21 800	11	17	2 214 507	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9254	Generac Holdings Inc	8 300	122	63	9 762 947	NEW YORK STOCK EXCHANGE, INC. USD
GI_8276	Trex Co Inc	7 700	130	72	9 661 847	NEW YORK STOCK EXCHANGE, INC. USD
GI_8737	LendingTree Inc	900	290	294	2 513 786	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8495	Tenneco Inc	8 700	8	45	634 502	NEW YORK STOCK EXCHANGE, INC. USD
GI_8672	National Health Investors Inc	5 800	61	75	3 397 442	NEW YORK STOCK EXCHANGE, INC. USD
GI_9281	Empire State Realty Trust Inc	21 000	7	15	1 418 109	NEW YORK STOCK EXCHANGE, INC. USD
GI_8893	HubSpot Inc	5 200	224	162	11 254 383	NEW YORK STOCK EXCHANGE, INC. USD
GI_8286	Trinseo SA	4 000	22	45	855 110	NEW YORK STOCK EXCHANGE, INC. USD
GI_8734	Portola Pharmaceuticals Inc	9 100	18	31	1 579 301	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9084	Mercury General Corp	3 700	41	50	1 454 526	NEW YORK STOCK EXCHANGE, INC. USD
GI_8682	Physicians Realty Trust	24 900	18	17	4 208 484	NEW YORK STOCK EXCHANGE, INC. USD
GI_8503	Washington Federal Inc	10 400	27	33	2 692 825	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9744	FirstCash Inc	5 500	67	80	3 580 388	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9895	EastGroup Properties Inc	5 100	119	108	5 835 576	NEW YORK STOCK EXCHANGE, INC. USD
GI_9490	Brandywine Realty Trust	24 200	11	15	2 542 351	NEW YORK STOCK EXCHANGE, INC. USD
GI_8696	LCI Industries	3 400	115	87	3 771 321	NEW YORK STOCK EXCHANGE, INC. USD
GI_8725	Neogen Corp	6 700	78	61	5 015 668	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9750	Five Below Inc	7 600	107	116	7 838 342	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8974	Ingevity Corp	5 600	53	100	2 840 000	NEW YORK STOCK EXCHANGE, INC. USD
GI_9117	RH	2 000	249	136	4 802 277	NEW YORK STOCK EXCHANGE, INC. USD
GI_9244	Element Solutions Inc	30 400	11	11	3 181 966	NEW YORK STOCK EXCHANGE, INC. USD
GI_8415	Valley National Bancorp	49 040	8	11	3 699 555	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8818	Nexstar Media Group Inc	5 900	84	100	4 763 409	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8253	Zendesk Inc	14 300	89	73	12 212 899	NEW YORK STOCK EXCHANGE, INC. USD
GI_9435	Blackstone Mortgage Trust Inc	16 300	24	34	3 788 059	NEW YORK STOCK EXCHANGE, INC. USD
GI_8199	Welbilt Inc	18 400	6	17	1 081 004	NEW YORK STOCK EXCHANGE, INC. USD
GI_9172	Itron Inc	4 500	66	64	2 876 012	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8640	Kronos Worldwide Inc	3 100	10	25	311 318	NEW YORK STOCK EXCHANGE, INC. USD
GI_8789	Ligand Pharmaceuticals Inc	2 100	112	127	2 265 936	NASDAQ/NMS (GLOBAL MARKET) USD
GI_8825	ProAssurance Corp	7 100	14	43	991 104	NEW YORK STOCK EXCHANGE, INC. USD
GI_8705	HealthEquity Inc	9 100	59	74	5 150 504	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8198	WESCO International Inc	6 387	35	51	2 163 279	NEW YORK STOCK EXCHANGE, INC. USD

GI_8569	MSA Safety Inc	4 900	114	102	5 409 613	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9178	Jack in the Box Inc	3 000	74	81	2 144 239	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9313	Clean Harbors Inc	7 000	60	65	4 050 389	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9944	Agios Pharmaceuticals Inc	7 700	53	52	3 972 596	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8374	Uniti Group Inc	26 500	9	10	2 390 285	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8992	RBC Bearings Inc	3 300	134	143	4 267 177	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9076	Retail Properties of America Inc	29 300	7	12	2 069 050	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9693	First Financial Bankshares Inc	15 600	29	31	4 347 749	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9806	Domtar Corp	7 700	21	47	1 568 091	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8536	Kennedy-Wilson Holdings Inc	17 600	15	20	2 584 161	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8339	Southwestern Energy Co	71 900	3	5	1 775 665	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9295	EnerSys	5 600	64	70	3 478 014	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8259	Zynga Inc	108 900	10	5	10 022 326	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9259	Ciena Corp	19 400	54	39	10 136 141	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8594	Performance Food Group Co	15 900	29	38	4 469 706	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8964	Matador Resources Co	10 000	9	20	819 995	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8489	Telephone and Data Systems Inc	12 600	20	29	2 416 458	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9653	FireEye Inc	27 500	12	16	3 229 936	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9685	Darling Ingredients Inc	22 200	25	21	5 272 703	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9894	BancorpSouth Bank	12 300	23	31	2 698 285	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8465	Vishay Intertechnology Inc	17 600	15	20	2 592 651	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9305	Glacier Bancorp Inc	11 800	35	41	4 017 223	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8396	Urban Outfitters Inc	9 000	15	31	1 321 446	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8516	WW International Inc	6 600	25	38	1 615 950	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9509	CoreCivic Inc	16 300	9	20	1 471 824	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8815	New York Times Co/The	17 800	42	31	7 217 249	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9296	EnLink Midstream LLC	31 300	2	8	736 761	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8469	Taubman Centers Inc	8 100	38	46	2 950 593	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8217	Worthington Industries Inc	5 300	37	41	1 907 115	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8924	Manhattan Associates Inc	8 200	94	56	7 451 729	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9389	Groupon Inc	2 030	18	41	354 851	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8291	SITE Centers Corp	21 300	8	13	1 664 397	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9904	HB Fuller Co	6 800	45	49	2 925 742	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8909	NuVasive Inc	6 700	56	57	3 597 579	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9213	Moog Inc	4 400	53	88	2 248 831	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8060	TRI Pointe Group Inc	19 600	15	14	2 777 603	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9409	AMC Networks Inc	5 800	23	53	1 308 731	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8680	Piedmont Office Realty Trust Inc	15 600	17	20	2 499 692	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10194	ACI Worldwide Inc	14 800	27	30	3 853 513	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8911	QTS Realty Trust Inc	7 700	64	46	4 760 727	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9441	Blueprint Medicines Corp	6 800	78	75	5 116 769	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9377	Green Dot Corp	6 500	49	52	3 077 586	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8931	II-VI Inc	10 941	47	33	4 983 968	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8502	Tetra Tech Inc	7 200	79	64	5 495 549	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9228	KBR Inc	18 100	23	21	3 937 471	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8576	Murphy USA Inc	4 000	113	82	4 344 623	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9410	Community Bank System Inc	6 600	57	62	3 630 475	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9154	Rogers Corp	2 200	125	143	2 644 436	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8775	New Relic Inc	6 400	69	91	4 253 941	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8272	Simpson Manufacturing Co Inc	5 000	84	65	4 069 105	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9678	Armstrong World Industries Inc	6 100	78	80	4 587 689	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9354	Allegheny Technologies Inc	16 900	10	26	1 661 320	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9864	Dycor Industries Inc	4 300	41	63	1 696 203	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8795	Lithia Motors Inc	2 900	151	109	4 233 653	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8219	Wright Medical Group NV	15 500	30	29	4 443 987	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9196	Paylocity Holding Corp	4 400	146	87	6 192 564	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8397	Urban Edge Properties	16 600	12	20	1 900 864	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9369	Columbia Property Trust Inc	16 000	13	21	2 028 185	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9093	International Bancshares Corp	7 400	32	40	2 285 837	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8982	Ollie's Bargain Outlet Holdings Inc	7 800	98	80	7 347 830	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10167	Acadia Healthcare Co Inc	10 500	25	30	2 544 493	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9862	Eagle Materials Inc	4 800	70	84	3 251 579	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8229	John Wiley & Sons Inc	6 000	39	53	2 257 398	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9901	EchoStar Corp	6 600	28	38	1 780 219	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9492	Amkor Technology Inc	14 300	12	9	1 698 190	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9147	RLI Corp	4 800	82	73	3 801 690	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9745	First Midwest Bancorp Inc/IL	14 600	13	22	1 880 297	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_8363	Sprouts Farmers Market Inc	15 100	26	23	3 727 688	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9647	CVB Financial Corp	13 400	19	22	2 422 516	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8770	Nevro Corp	3 900	119	58	4 494 856	NEW YORK STOCK EXCHANGE, INC. USD
GI_9680	CVR Energy Inc	3 100	20	32	601 404	NEW YORK STOCK EXCHANGE, INC. USD
GI_8319	South State Corp	8 980	48	81	4 129 014	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8439	Verint Systems Inc	8 500	45	48	3 704 737	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9451	American Equity Investment Life Holding C	12 100	25	30	2 884 366	NEW YORK STOCK EXCHANGE, INC. USD
GI_8210	Wolverine World Wide Inc	11 400	24	34	2 618 524	NEW YORK STOCK EXCHANGE, INC. USD
GI_9114	Rexnord Corp	16 200	29	27	4 555 603	NEW YORK STOCK EXCHANGE, INC. USD
GI_9887	Balchem Corp	4 200	95	88	3 843 481	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8769	NetScout Systems Inc	9 900	26	27	2 441 115	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8322	South Jersey Industries Inc	18 100	25	32	4 363 521	NEW YORK STOCK EXCHANGE, INC. USD
GI_8477	TEGNA Inc	25 700	11	14	2 761 917	NEW YORK STOCK EXCHANGE, INC. USD
GI_8635	Semtech Corp	8 500	52	49	4 282 014	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9291	Energizer Holdings Inc	8 300	47	45	3 802 529	NEW YORK STOCK EXCHANGE, INC. USD
GI_8201	Werner Enterprises Inc	5 500	44	35	2 309 637	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9343	Graham Holdings Co	600	343	608	1 983 442	NEW YORK STOCK EXCHANGE, INC. USD
GI_9061	InterDigital Inc	4 100	57	72	2 239 869	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8550	Pebblebrook Hotel Trust	17 900	14	32	2 358 827	NEW YORK STOCK EXCHANGE, INC. USD
GI_8848	Hope Bancorp Inc	16 800	9	15	1 494 282	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8788	Prestige Consumer Healthcare Inc	6 700	38	32	2 427 687	NEW YORK STOCK EXCHANGE, INC. USD
GI_9591	Applied Industrial Technologies Inc	5 300	62	63	3 189 945	NEW YORK STOCK EXCHANGE, INC. USD
GI_8507	Washington Real Estate Investment Trust	9 800	22	27	2 098 801	NEW YORK STOCK EXCHANGE, INC. USD
GI_8786	PriceSmart Inc	3 200	60	69	1 862 411	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9346	Granite Construction Inc	6 400	19	41	1 181 719	NEW YORK STOCK EXCHANGE, INC. USD
GI_8801	Hillenbrand Inc	10 200	27	39	2 663 672	NEW YORK STOCK EXCHANGE, INC. USD
GI_8566	Sanmina Corp	9 300	25	30	2 246 516	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8289	SiteOne Landscape Supply Inc	5 200	114	65	5 717 237	NEW YORK STOCK EXCHANGE, INC. USD
GI_9165	Minerals Technologies Inc	4 700	47	60	2 127 848	NEW YORK STOCK EXCHANGE, INC. USD
GI_8713	Helen of Troy Ltd	3 400	189	132	6 184 730	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10168	Aaron's Inc	9 500	45	52	4 160 751	NEW YORK STOCK EXCHANGE, INC. USD
GI_8345	Spirit Airlines Inc	2 800	18	44	480 806	NEW YORK STOCK EXCHANGE, INC. USD
GI_8885	MACOM Technology Solutions Holdings Inc	6 100	34	19	2 021 384	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8617	Gulfport Energy Corp	25 400	1	10	267 087	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8287	SJW Group	4 700	62	63	2 816 123	NEW YORK STOCK EXCHANGE, INC. USD
GI_10159	8x8 Inc	13 300	16	19	2 052 882	NEW YORK STOCK EXCHANGE, INC. USD
GI_9853	AZZ Inc	3 400	34	44	1 125 689	NEW YORK STOCK EXCHANGE, INC. USD
GI_8605	Scholastic Corp	3 900	30	40	1 126 442	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9029	Redwood Trust Inc	15 000	7	16	1 012 935	NEW YORK STOCK EXCHANGE, INC. USD
GI_9908	G-III Apparel Group Ltd	5 700	13	34	730 789	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8279	TriMas Corp	6 200	24	30	1 432 483	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8654	Hannon Armstrong Sustainable Infrastructu	9 000	28	25	2 470 983	NEW YORK STOCK EXCHANGE, INC. USD
GI_9499	AMERISAFE Inc	2 600	61	61	1 534 027	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9207	Monmouth Real Estate Investment Corp	12 600	14	15	1 761 291	NEW YORK STOCK EXCHANGE, INC. USD
GI_8556	Safety Insurance Group Inc	1 900	76	89	1 397 792	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8402	US Concrete Inc	900	25	16	215 321	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8364	SPX Corp	6 100	41	37	2 421 542	NEW YORK STOCK EXCHANGE, INC. USD
GI_9298	Gentherm Inc	4 600	39	39	1 726 234	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9863	Dynavax Technologies Corp	11 500	9	5	984 042	NASDAQ CAPITAL MARKET USD
GI_8463	Virtu Financial Inc	6 000	24	23	1 366 015	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8387	Steelcase Inc	12 200	12	17	1 419 382	NEW YORK STOCK EXCHANGE, INC. USD
GI_9615	Federal Signal Corp	8 300	30	24	2 380 484	NEW YORK STOCK EXCHANGE, INC. USD
GI_9128	MicroStrategy Inc	1 100	118	137	1 255 258	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9623	Calavo Growers Inc	2 300	63	82	1 395 853	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8448	Synaptics Inc	4 200	60	46	2 435 906	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8367	St Joe Co/The	4 900	19	19	917 989	NEW YORK STOCK EXCHANGE, INC. USD
GI_8420	Varex Imaging Corp	4 300	15	30	628 454	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9889	Badger Meter Inc	3 900	63	57	2 367 258	NEW YORK STOCK EXCHANGE, INC. USD
GI_8487	Wabash National Corp	7 300	11	17	747 893	NEW YORK STOCK EXCHANGE, INC. USD
GI_9109	Owens & Minor Inc	6 100	8	6	448 412	NEW YORK STOCK EXCHANGE, INC. USD
GI_9742	First Interstate BancSystem Inc	5 400	31	41	1 612 824	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8193	Tompkins Financial Corp	1 800	65	78	1 124 705	NYSE MKT LLC USD
GI_8779	PRA Group Inc	6 000	39	33	2 237 718	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9881	Chesapeake Utilities Corp	3 200	84	92	2 593 114	NEW YORK STOCK EXCHANGE, INC. USD
GI_8534	Kearny Financial Corp/MD	10 900	8	13	860 146	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9484	Bottomline Technologies DE Inc	5 800	51	46	2 840 714	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9663	Capitol Federal Financial Inc	17 800	11	13	1 890 600	NASDAQ/NGS (GLOBAL SELECT MARKE USD

GI_8306	TTEC Holdings Inc	2 200	47	42	988 162	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9914	GameStop Corp	4 600	4	5	192 593	NEW YORK STOCK EXCHANGE, INC. USD
GI_8896	Northwest Natural Holding Co	6 000	56	67	3 229 237	NEW YORK STOCK EXCHANGE, INC. USD
GI_9566	Exponent Inc	6 900	81	57	5 387 049	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8398	United States Cellular Corp	1 800	31	39	536 045	NEW YORK STOCK EXCHANGE, INC. USD
GI_9589	Apollo Commercial Real Estate Finance Inc	19 400	10	18	1 835 959	NEW YORK STOCK EXCHANGE, INC. USD
GI_8508	Watts Water Technologies Inc	3 200	81	85	2 500 502	NEW YORK STOCK EXCHANGE, INC. USD
GI_8500	Terreno Realty Corp	8 900	53	44	4 519 581	NEW YORK STOCK EXCHANGE, INC. USD
GI_8249	Shenandoah Telecommunications Co	5 700	49	42	2 710 354	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9089	Merit Medical Systems Inc	6 900	46	47	3 038 660	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8877	LTC Properties Inc	5 500	38	44	1 998 714	NEW YORK STOCK EXCHANGE, INC. USD
GI_9317	Cleveland-Cliffs Inc	51 300	6	9	2 731 799	NEW YORK STOCK EXCHANGE, INC. USD
GI_9034	Renasant Corp	6 100	25	39	1 465 283	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8709	Hecla Mining Co	66 600	3	3	2 100 943	NEW YORK STOCK EXCHANGE, INC. USD
GI_9527	Brookdale Senior Living Inc	22 300	3	8	634 628	NEW YORK STOCK EXCHANGE, INC. USD
GI_9137	iRobot Corp	4 000	84	94	3 237 533	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9448	American Assets Trust Inc	7 000	28	45	1 880 007	NEW YORK STOCK EXCHANGE, INC. USD
GI_9329	Globalstar Inc	76 900	0	1	242 290	NYSE MKT LLC USD
GI_8986	Omnicell Inc	5 400	71	75	3 678 864	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9432	Blackline Inc	6 100	83	56	4 878 980	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10182	AAON Inc	5 700	54	40	2 985 293	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8386	Stepan Co	2 700	97	86	2 529 154	NEW YORK STOCK EXCHANGE, INC. USD
GI_9488	Brady Corp	6 500	47	48	2 935 872	NEW YORK STOCK EXCHANGE, INC. USD
GI_8663	Hawaiian Holdings Inc	2 000	14	36	270 888	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8870	Provident Financial Services Inc	8 300	14	26	1 157 013	NEW YORK STOCK EXCHANGE, INC. USD
GI_8188	Tivity Health Inc	2 500	11	21	273 251	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8482	Vonage Holdings Corp	30 600	10	10	2 969 694	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8723	Nelnet Inc	2 600	48	52	1 197 424	NEW YORK STOCK EXCHANGE, INC. USD
GI_9419	EnPro Industries Inc	2 700	49	75	1 283 852	NEW YORK STOCK EXCHANGE, INC. USD
GI_9493	Ameris Bancorp	8 820	24	36	2 007 191	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9122	Rite Aid Corp	7 695	17	11	1 266 426	NEW YORK STOCK EXCHANGE, INC. USD
GI_8200	WesBanco Inc	8 633	20	40	1 691 469	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9528	Brightsphere Investment UK Ltd	9 100	12	15	1 093 835	NEW YORK STOCK EXCHANGE, INC. USD
GI_8944	Office Properties Income Trust	6 630	26	26	1 661 031	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9434	Bloomin' Brands Inc	10 200	11	20	1 048 938	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8852	Horace Mann Educators Corp	5 500	37	40	1 948 839	NEW YORK STOCK EXCHANGE, INC. USD
GI_8708	Heartland Express Inc	6 200	21	21	1 245 273	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8690	Plantronics Inc	5 200	15	52	736 413	NEW YORK STOCK EXCHANGE, INC. USD
GI_8525	Third Point Reinsurance Ltd	9 800	8	12	710 000	NEW YORK STOCK EXCHANGE, INC. USD
GI_9726	Artisan Partners Asset Management Inc	7 100	33	27	2 226 045	NEW YORK STOCK EXCHANGE, INC. USD
GI_9870	FTI Consulting Inc	5 000	115	77	5 525 319	NEW YORK STOCK EXCHANGE, INC. USD
GI_9016	Inphi Corp	6 000	118	59	6 801 135	NEW YORK STOCK EXCHANGE, INC. USD
GI_9969	Albany International Corp	4 200	59	76	2 378 777	NEW YORK STOCK EXCHANGE, INC. USD
GI_8473	Taylor Morrison Home Corp	17 400	19	21	3 237 977	NEW YORK STOCK EXCHANGE, INC. USD
GI_9508	Cooper Tire & Rubber Co	7 100	28	32	1 891 111	NEW YORK STOCK EXCHANGE, INC. USD
GI_9893	BancFirst Corp	2 300	41	55	900 171	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9822	Forward Air Corp	3 900	50	64	1 874 393	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8973	Independent Bank Group Inc	4 560	41	62	1 782 488	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9095	Methode Electronics Inc	4 900	31	32	1 477 670	NEW YORK STOCK EXCHANGE, INC. USD
GI_8878	Q2 Holdings Inc	5 400	86	69	4 469 127	NEW YORK STOCK EXCHANGE, INC. USD
GI_9852	Axos Financial Inc	7 300	22	31	1 554 942	NEW YORK STOCK EXCHANGE, INC. USD
GI_9311	Global Blood Therapeutics Inc	6 900	63	57	4 202 204	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9386	Group 1 Automotive Inc	2 500	66	70	1 591 031	NEW YORK STOCK EXCHANGE, INC. USD
GI_9714	Cars.com Inc	10 400	6	16	577 894	NEW YORK STOCK EXCHANGE, INC. USD
GI_9485	Box Inc	18 800	21	20	3 765 108	NEW YORK STOCK EXCHANGE, INC. USD
GI_8504	Walker & Dunlop Inc	3 900	51	55	1 911 640	NEW YORK STOCK EXCHANGE, INC. USD
GI_9299	Genworth Financial Inc	66 800	2	4	1 488 609	NEW YORK STOCK EXCHANGE, INC. USD
GI_8867	Northwest Bancshares Inc	13 400	10	17	1 321 784	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9698	First Financial Bancorp	13 213	14	27	1 770 500	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9225	Kaiser Aluminum Corp	2 100	74	106	1 491 445	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10179	Acacia Communications Inc	4 000	67	54	2 592 728	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8661	Harsco Corp	10 800	14	21	1 407 574	NEW YORK STOCK EXCHANGE, INC. USD
GI_10173	Acceleron Pharma Inc	5 800	95	49	5 330 604	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9145	Park National Corp	2 000	70	98	1 357 912	NYSE MKT LLC USD
GI_8365	SPX FLOW Inc	5 900	37	40	2 130 984	NEW YORK STOCK EXCHANGE, INC. USD
GI_9069	OSI Systems Inc	2 300	75	81	1 656 120	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9250	Emergent BioSolutions Inc	5 600	79	58	4 272 155	NEW YORK STOCK EXCHANGE, INC. USD

GI_8411	Summit Hotel Properties Inc	14 400	6	12	823 777	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9077	REV Group Inc	4 000	6	16	235 387	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8558	Saia Inc	3 200	111	75	3 432 171	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8949	Rambus Inc	14 800	15	11	2 170 189	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8719	NBT Bancorp Inc	5 800	31	38	1 721 102	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8787	Premier Inc	8 000	34	35	2 645 593	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9858	Dril-Quip Inc	4 900	30	43	1 408 182	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9782	Diodes Inc	5 200	51	37	2 543 335	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9060	Intercept Pharmaceuticals Inc	3 100	48	93	1 432 782	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8942	Office Depot Inc	7 710	2	29	174 789	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8568	MRC Global Inc	12 400	6	13	706 971	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9526	Brinker International Inc	5 300	24	40	1 227 098	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8932	IMAX Corp	5 400	11	19	583 972	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8900	Novanta Inc	4 300	107	77	4 429 044	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8309	TTM Technologies Inc	13 300	12	13	1 521 698	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8532	NexTier Oilfield Solutions Inc	25 756	2	14	608 747	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8413	USANA Health Sciences Inc	1 800	73	85	1 275 083	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9511	Core-Mark Holding Co Inc	6 400	25	28	1 540 742	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9209	Monro Inc	4 700	55	71	2 491 029	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9017	Insight Enterprises Inc	4 700	49	49	2 230 772	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8806	HMS Holdings Corp	11 300	32	30	3 530 870	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9101	Pacific Premier Bancorp Inc	10 340	22	29	2 162 580	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8643	Kulicke & Soffa Industries Inc	8 400	21	23	1 687 955	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9372	Comfort Systems USA Inc	5 000	41	49	1 965 576	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8486	Waddell & Reed Financial Inc	9 300	16	19	1 391 512	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9826	Fox Factory Holding Corp	5 400	83	59	4 303 469	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8515	WD-40 Co	1 800	198	176	3 443 400	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8582	Kite Realty Group Trust	11 500	12	16	1 280 253	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8234	Winnebago Industries Inc	4 500	67	39	2 892 074	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9445	Amedisys Inc	4 100	199	131	7 852 793	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9003	MaxLinear Inc	9 000	21	23	1 863 222	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8209	WisdomTree Investments Inc	9 500	3	4	318 013	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9799	Atlas Air Worldwide Holdings Inc	1 100	43	61	456 621	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8427	Helios Technologies Inc	4 000	37	50	1 437 403	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9195	Rush Enterprises Inc	3 800	41	44	1 519 866	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9491	American Woodmark Corp	2 100	76	95	1 532 571	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8220	WSFS Financial Corp	6 600	29	43	1 827 335	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9875	Chegg Inc	16 900	67	41	10 965 687	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9278	Berkshire Hills Bancorp Inc	5 600	11	34	595 336	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9285	Employers Holdings Inc	4 200	30	41	1 221 600	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9184	Patrick Industries Inc	3 100	61	51	1 831 724	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8593	Kraton Corp	2 300	17	35	383 410	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8527	Theravance Biopharma Inc	5 700	21	25	1 154 196	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8290	Triumph Group Inc	4 100	9	22	356 370	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8342	Spectrum Pharmaceuticals Inc	15 400	3	6	502 146	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10200	Enerpac Tool Group Corp	8 300	18	24	1 409 234	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8873	Pure Storage Inc	29 500	17	18	4 931 884	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9474	ESCO Technologies Inc	3 200	85	76	2 609 475	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8203	Westamerica BanCorp	3 600	57	62	1 994 151	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9539	AnaptysBio Inc	2 000	22	70	431 028	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9221	Kaman Corp	3 400	42	61	1 364 472	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9655	Camping World Holdings Inc	2 000	27	13	524 025	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8802	HNI Corp	5 900	31	38	1 739 962	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9011	Innospec Inc	3 300	77	83	2 459 261	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9275	Benchmark Electronics Inc	4 700	22	27	979 363	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8613	GTT Communications Inc	2 400	8	31	188 927	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8302	TrueCar Inc	11 300	3	12	281 249	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9166	Mobile Mini Inc	6 100	30	38	1 735 978	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8350	Atlantic Union Bankshares Corp	9 650	23	35	2 156 047	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9055	Integer Holdings Corp	4 000	73	76	2 818 853	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9861	Frank's International NV	16 100	2	7	346 356	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9825	Four Corners Property Trust Inc	9 500	24	26	2 236 175	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9963	Aimmune Therapeutics Inc	5 400	17	25	870 487	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9640	Cubic Corp	4 100	48	57	1 899 716	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9045	Medpace Holdings Inc	3 700	93	64	3 320 247	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9461	CONMED Corp	3 400	72	79	2 361 258	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8890	Hub Group Inc	4 600	48	45	2 123 845	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_9289	Endo International PLC	27 200	3	8	900 027	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8721	Neenah Inc	1 900	49	61	906 567	NEW YORK STOCK EXCHANGE, INC. USD
GI_9381	Greenbrier Cos Inc/The	3 400	23	41	746 195	NEW YORK STOCK EXCHANGE, INC. USD
GI_8768	NETGEAR Inc	3 400	26	32	849 187	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8588	Knowles Corp	12 100	15	17	1 781 280	NEW YORK STOCK EXCHANGE, INC. USD
GI_8493	Tenet Healthcare Corp	11 800	18	24	2 061 545	NEW YORK STOCK EXCHANGE, INC. USD
GI_9440	BMC Stock Holdings Inc	9 200	25	21	2 231 235	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9383	Greif Inc	3 000	34	40	995 860	NEW YORK STOCK EXCHANGE, INC. USD
GI_9327	Global Net Lease Inc	12 300	17	19	1 985 150	NEW YORK STOCK EXCHANGE, INC. USD
GI_9058	Inter Parfums Inc	2 400	48	64	1 114 807	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8827	Primoris Services Corp	6 100	18	21	1 045 117	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9609	CSG Systems International Inc	4 400	41	45	1 756 873	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9062	Interface Inc	7 100	8	19	557 539	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9205	Moelis & Co	6 500	31	43	1 953 903	NEW YORK STOCK EXCHANGE, INC. USD
GI_9690	First Commonwealth Financial Corp	13 000	8	14	1 038 403	NEW YORK STOCK EXCHANGE, INC. USD
GI_9198	S&T Bancorp Inc	5 000	23	39	1 131 111	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8294	Sleep Number Corp	4 000	42	40	1 606 804	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9758	Cavco Industries Inc	1 100	193	158	2 046 466	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10174	AAR Corp	4 600	21	37	917 256	NEW YORK STOCK EXCHANGE, INC. USD
GI_8925	Manitowoc Co Inc/The	4 900	11	18	514 301	NEW YORK STOCK EXCHANGE, INC. USD
GI_9776	Dillard's Inc	1 700	26	61	422 953	NEW YORK STOCK EXCHANGE, INC. USD
GI_8313	Tutor Perini Corp	6 200	12	22	728 503	NEW YORK STOCK EXCHANGE, INC. USD
GI_9777	Diebold Nixdorf Inc	10 600	6	14	619 685	NEW YORK STOCK EXCHANGE, INC. USD
GI_8676	Natus Medical Inc	4 500	22	28	947 239	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9403	Altra Industrial Motion Corp	8 900	32	33	2 735 445	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10180	ACCO Brands Corp	12 900	7	10	883 569	NEW YORK STOCK EXCHANGE, INC. USD
GI_9384	Greif Inc	400	42	45	161 414	NEW YORK STOCK EXCHANGE, INC. USD
GI_9658	First Busey Corp	6 600	19	27	1 187 449	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9588	Apogee Enterprises Inc	3 500	23	37	777 934	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9707	CareTrust REIT Inc	13 100	17	22	2 168 607	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9039	Repligen Corp	6 400	124	71	7 631 780	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9466	Consolidated Communications Holdings Inc	6 400	7	10	417 985	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9796	Central Garden & Pet Co	5 700	34	31	1 858 041	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9333	GMS Inc	5 700	25	25	1 352 152	NEW YORK STOCK EXCHANGE, INC. USD
GI_9444	Boise Cascade Co	5 200	38	33	1 886 683	NEW YORK STOCK EXCHANGE, INC. USD
GI_8757	Herc Holdings Inc	2 000	31	33	592 905	NEW YORK STOCK EXCHANGE, INC. USD
GI_8616	Guess? Inc	6 500	10	20	606 362	NEW YORK STOCK EXCHANGE, INC. USD
GI_9326	Coeur Mining Inc	27 300	5	5	1 337 885	NEW YORK STOCK EXCHANGE, INC. USD
GI_9467	ePlus Inc	1 700	71	83	1 159 145	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8580	MyoKardia Inc	6 400	97	61	5 965 396	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8372	Standex International Corp	1 700	58	85	943 814	NEW YORK STOCK EXCHANGE, INC. USD
GI_9837	Chart Industries Inc	4 700	48	75	2 198 580	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10193	Acushnet Holdings Corp	4 800	35	27	1 610 972	NEW YORK STOCK EXCHANGE, INC. USD
GI_9855	Designer Brands Inc	10 000	7	21	653 102	NEW YORK STOCK EXCHANGE, INC. USD
GI_9941	Agree Realty Corp	5 600	66	69	3 549 864	NEW YORK STOCK EXCHANGE, INC. USD
GI_9931	AdvanSix Inc	4 100	12	23	464 349	NEW YORK STOCK EXCHANGE, INC. USD
GI_9630	Callaway Golf Co	12 600	18	17	2 128 379	NEW YORK STOCK EXCHANGE, INC. USD
GI_8916	Quidel Corp	4 800	224	64	10 360 415	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8951	Radius Health Inc	6 300	14	22	828 378	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9013	Innoviva Inc	9 400	14	15	1 267 732	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8645	La-Z-Boy Inc	6 500	27	32	1 696 811	NEW YORK STOCK EXCHANGE, INC. USD
GI_8743	LGI Homes Inc	2 800	88	63	2 377 831	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9481	Boston Private Financial Holdings Inc	10 800	7	12	716 811	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10157	1st Source Corp	2 400	36	50	823 777	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9722	Asbury Automotive Group Inc	2 700	77	77	2 014 207	NEW YORK STOCK EXCHANGE, INC. USD
GI_8706	Heartland Financial USA Inc	4 400	33	48	1 419 421	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8902	Novocure Ltd	11 300	59	64	6 464 358	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9229	Banner Corp	4 500	38	57	1 649 637	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9671	Argo Group International Holdings Ltd	4 560	35	60	1 532 183	NEW YORK STOCK EXCHANGE, INC. USD
GI_9408	Ambarella Inc	3 900	46	44	1 723 147	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9572	Extreme Networks Inc	18 000	4	7	753 624	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9113	Pacira BioSciences Inc	5 000	52	38	2 530 890	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9130	Invesco Mortgage Capital Inc	21 500	4	16	775 715	NEW YORK STOCK EXCHANGE, INC. USD
GI_8841	LiveRamp Holdings Inc	10 500	42	45	4 301 935	NEW YORK STOCK EXCHANGE, INC. USD
GI_8687	Planet Fitness Inc	10 500	61	71	6 135 347	NEW YORK STOCK EXCHANGE, INC. USD
GI_9008	MDC Holdings Inc	7 081	36	30	2 438 682	NEW YORK STOCK EXCHANGE, INC. USD
GI_8355	United Community Banks Inc/GA	10 500	20	28	2 038 025	NASDAQ/NGS (GLOBAL SELECT MARKE USD

GI_9618	Cal-Maine Foods Inc	4 300	44	44	1 845 124	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9883	Children's Place Inc/The	1 500	37	54	541 486	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8575	Mueller Water Products Inc	21 700	9	11	1 974 075	NEW YORK STOCK EXCHANGE, INC. USD
GI_9613	FBL Financial Group Inc	1 000	36	68	346 231	NEW YORK STOCK EXCHANGE, INC. USD
GI_9102	Precigen Inc	11 000	5	11	529 524	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9513	Etsy Inc	15 900	106	59	16 294 333	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8963	Independent Bank Corp	4 200	67	80	2 718 312	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9497	American States Water Co	7 200	79	75	5 461 514	NEW YORK STOCK EXCHANGE, INC. USD
GI_8361	United Natural Foods Inc	7 400	18	10	1 299 972	NEW YORK STOCK EXCHANGE, INC. USD
GI_8213	World Fuel Services Corp	8 900	26	29	2 211 710	NEW YORK STOCK EXCHANGE, INC. USD
GI_9729	Dave & Buster's Entertainment Inc	4 600	13	41	591 535	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8939	Oceaneering International Inc	14 600	6	11	900 007	NEW YORK STOCK EXCHANGE, INC. USD
GI_9446	American Axle & Manufacturing Holdings Ir	15 900	8	13	1 165 743	NEW YORK STOCK EXCHANGE, INC. USD
GI_8919	Magellan Health Inc	2 900	73	71	2 041 710	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8760	Herman Miller Inc	8 100	24	39	1 844 902	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9092	Meritage Homes Corp	5 100	76	48	3 745 081	NEW YORK STOCK EXCHANGE, INC. USD
GI_9140	Ironwood Pharmaceuticals Inc	20 900	10	13	2 080 742	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9080	Retail Opportunity Investments Corp	15 900	11	17	1 737 878	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9617	Ferro Corp	10 500	12	19	1 209 444	NEW YORK STOCK EXCHANGE, INC. USD
GI_9111	Rexford Industrial Realty Inc	14 700	41	38	5 875 226	NEW YORK STOCK EXCHANGE, INC. USD
GI_8962	Masonite International Corp	3 400	78	60	2 551 168	NEW YORK STOCK EXCHANGE, INC. USD
GI_9741	First Merchants Corp	7 400	28	41	1 968 162	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9001	Matthews International Corp	4 100	19	44	755 457	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8573	Mueller Industries Inc	7 400	27	31	1 897 488	NEW YORK STOCK EXCHANGE, INC. USD
GI_9359	Cohen & Steers Inc	3 100	68	46	2 035 083	NEW YORK STOCK EXCHANGE, INC. USD
GI_9867	Fresh Del Monte Produce Inc	4 400	25	32	1 045 040	NEW YORK STOCK EXCHANGE, INC. USD
GI_9495	Amicus Therapeutics Inc	32 700	15	12	4 757 090	NASDAQ/NMS (GLOBAL MARKET) USD
GI_8471	Tanger Factory Outlet Centers Inc	12 700	7	20	873 546	NEW YORK STOCK EXCHANGE, INC. USD
GI_9352	Alexander & Baldwin Inc	9 456	12	23	1 111 997	NEW YORK STOCK EXCHANGE, INC. USD
GI_9418	Compass Minerals International Inc	4 600	49	56	2 163 340	NEW YORK STOCK EXCHANGE, INC. USD
GI_8307	Trustmark Corp	8 100	25	34	1 916 010	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9950	Aerie Pharmaceuticals Inc	5 900	15	37	840 099	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9050	Installed Building Products Inc	3 200	69	55	2 123 266	NEW YORK STOCK EXCHANGE, INC. USD
GI_9733	Deckers Outdoor Corp	3 800	196	145	7 199 382	NEW YORK STOCK EXCHANGE, INC. USD
GI_8491	Tellurian Inc	16 800	1	10	186 380	NASDAQ CAPITAL MARKET USD
GI_9775	DiamondRock Hospitality Co	27 500	6	11	1 467 068	NEW YORK STOCK EXCHANGE, INC. USD
GI_8833	Prothena Corp PLC	4 000	10	18	403 630	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8246	ServisFirst Bancshares Inc	6 000	36	36	2 069 860	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9930	Advanced Disposal Services Inc	10 000	30	29	2 910 500	NEW YORK STOCK EXCHANGE, INC. USD
GI_9506	Corcept Therapeutics Inc	13 700	17	15	2 222 997	NASDAQ CAPITAL MARKET USD
GI_8670	National General Holdings Corp	9 000	22	23	1 876 245	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9840	Cheesecake Factory Inc/The	6 000	23	46	1 326 655	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9552	Cornerstone OnDemand Inc	6 800	39	53	2 529 521	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8820	NextEra Energy Partners LP	11 900	51	48	5 886 908	NEW YORK STOCK EXCHANGE, INC. USD
GI_8738	PotlatchDeltic Corp	8 252	38	38	3 027 456	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9898	Ebix Inc	2 400	22	53	517 697	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8692	Pitney Bowes Inc	14 800	3	4	371 217	NEW YORK STOCK EXCHANGE, INC. USD
GI_9966	Alarm.com Holdings Inc	5 500	65	55	3 438 721	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9801	Avanos Medical Inc	6 400	29	43	1 814 562	NEW YORK STOCK EXCHANGE, INC. USD
GI_9783	Flagstar Bancorp Inc	4 900	29	34	1 391 165	NEW YORK STOCK EXCHANGE, INC. USD
GI_8433	Supernus Pharmaceuticals Inc	7 000	24	33	1 603 814	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9253	GCP Applied Technologies Inc	6 300	19	26	1 129 220	NEW YORK STOCK EXCHANGE, INC. USD
GI_8196	Towne Bank/Portsmouth VA	9 600	19	28	1 744 795	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9829	Franklin Electric Co Inc	5 400	53	50	2 735 966	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9353	Alexander's Inc	300	241	370	697 189	NEW YORK STOCK EXCHANGE, INC. USD
GI_8456	Viavi Solutions Inc	29 400	13	13	3 613 342	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9564	ExtService Holdings Inc	4 500	63	61	2 752 289	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8884	Mack-Cali Realty Corp	12 400	15	21	1 829 033	NEW YORK STOCK EXCHANGE, INC. USD
GI_9019	Insperty Inc	5 200	65	98	3 247 142	NEW YORK STOCK EXCHANGE, INC. USD
GI_8914	Quaker Chemical Corp	1 600	186	177	2 865 545	NEW YORK STOCK EXCHANGE, INC. USD
GI_8913	Qualys Inc	4 100	104	81	4 114 272	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9086	Meredith Corp	5 300	15	50	743 928	NEW YORK STOCK EXCHANGE, INC. USD
GI_9555	Covanta Holding Corp	16 300	10	16	1 507 990	NEW YORK STOCK EXCHANGE, INC. USD
GI_8728	Plexus Corp	3 900	71	63	2 654 700	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9500	AMN Healthcare Services Inc	6 000	45	53	2 618 582	NEW YORK STOCK EXCHANGE, INC. USD
GI_9637	California Water Service Group	9 500	48	51	4 371 538	NEW YORK STOCK EXCHANGE, INC. USD
GI_9018	Insmed Inc	13 300	28	26	3 533 522	NASDAQ/NGS (GLOBAL SELECT MARKE USD

GI_8333	Ultragenyx Pharmaceutical Inc	7 000	78	55	5 282 118	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9578	Builders FirstSource Inc	15 900	21	18	3 175 117	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8828	Progress Software Corp	5 900	39	40	2 205 545	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9012	Inogen Inc	2 500	36	102	856 654	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9176	J & J Snack Foods Corp	2 000	127	151	2 452 846	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8632	Select Medical Holdings Corp	14 100	15	17	2 003 614	NEW YORK STOCK EXCHANGE, INC. USD
GI_8371	STAG Industrial Inc	19 800	29	28	5 600 431	NEW YORK STOCK EXCHANGE, INC. USD
GI_8619	Haemonetics Corp	6 400	90	93	5 529 506	NEW YORK STOCK EXCHANGE, INC. USD
GI_8975	Old National Bancorp/IN	20 300	14	17	2 694 677	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9330	Cogent Communications Holdings Inc	5 300	77	59	3 955 347	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8192	TopBuild Corp	4 600	114	79	5 048 680	NEW YORK STOCK EXCHANGE, INC. USD
GI_8295	SkyWest Inc	1 900	33	44	597 902	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8742	Lexington Realty Trust	32 300	11	9	3 287 360	NEW YORK STOCK EXCHANGE, INC. USD
GI_10169	Acadia Realty Trust	11 900	13	26	1 490 095	NEW YORK STOCK EXCHANGE, INC. USD
GI_9582	Cabot Microelectronics Corp	3 600	140	113	4 846 113	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8348	UniFirst Corp/MA	2 000	179	159	3 452 661	NEW YORK STOCK EXCHANGE, INC. USD
GI_9085	Mercury Systems Inc	7 400	79	64	5 615 364	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9376	Great Western Bancorp Inc	7 500	14	37	995 570	NEW YORK STOCK EXCHANGE, INC. USD
GI_8808	Sally Beauty Holdings Inc	16 400	13	17	1 982 381	NEW YORK STOCK EXCHANGE, INC. USD
GI_8277	Sinclair Broadcast Group Inc	8 900	18	34	1 584 944	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9886	B&G Foods Inc	9 000	24	23	2 116 745	NEW YORK STOCK EXCHANGE, INC. USD
GI_8777	Power Integrations Inc	3 800	118	74	4 330 480	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8794	Lions Gate Entertainment Corp	5 400	7	16	386 388	NEW YORK STOCK EXCHANGE, INC. USD
GI_8652	Halozyne Therapeutics Inc	16 000	27	17	4 138 177	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8591	Korn Ferry	7 700	31	44	2 282 683	NEW YORK STOCK EXCHANGE, INC. USD
GI_9816	Dorman Products Inc	3 900	67	80	2 523 395	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9227	KB Home	11 200	31	27	3 314 864	NEW YORK STOCK EXCHANGE, INC. USD
GI_8280	TriNet Group Inc	6 200	61	52	3 644 907	NEW YORK STOCK EXCHANGE, INC. USD
GI_8235	Xenia Hotels & Resorts Inc	15 500	9	20	1 395 101	NEW YORK STOCK EXCHANGE, INC. USD
GI_8381	UFP Industries Inc	8 100	50	36	3 868 746	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9428	Envestnet Inc	6 700	74	61	4 753 251	NEW YORK STOCK EXCHANGE, INC. USD
GI_9276	Big Lots Inc	5 700	42	34	2 309 492	NEW YORK STOCK EXCHANGE, INC. USD
GI_9415	CommVault Systems Inc	5 800	39	59	2 165 366	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9252	GATX Corp	3 800	61	76	2 235 441	NEW YORK STOCK EXCHANGE, INC. USD
GI_9090	Meritor Inc	9 700	20	24	1 852 803	NEW YORK STOCK EXCHANGE, INC. USD
GI_9398	Allscripts Healthcare Solutions Inc	21 600	7	11	1 410 700	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8559	Sage Therapeutics Inc	6 900	42	160	2 767 744	NASDAQ/NMS (GLOBAL MARKET) USD
GI_8622	Myriad Genetics Inc	9 900	11	30	1 083 030	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9532	Brooks Automation Inc	8 700	44	34	3 713 015	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9926	Adtalem Global Education Inc	7 600	31	47	2 283 831	NEW YORK STOCK EXCHANGE, INC. USD
GI_9706	Carpenter Technology Corp	6 400	24	47	1 499 067	NEW YORK STOCK EXCHANGE, INC. USD
GI_8271	Simmons First National Corp	12 900	17	26	2 129 276	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9452	American Eagle Outfitters Inc	22 600	11	18	2 376 442	NEW YORK STOCK EXCHANGE, INC. USD
GI_10176	ABM Industries Inc	8 200	36	36	2 871 526	NEW YORK STOCK EXCHANGE, INC. USD
GI_9142	Papa John's International Inc	2 900	79	49	2 221 598	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8226	Whiting Petroleum Corp	13 900	1	26	151 525	NEW YORK STOCK EXCHANGE, INC. USD
GI_9413	Commercial Metals Co	15 900	20	19	3 129 101	NEW YORK STOCK EXCHANGE, INC. USD
GI_8390	Steven Madden Ltd	11 250	25	33	2 679 575	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8804	Hilltop Holdings Inc	9 600	18	21	1 708 677	NEW YORK STOCK EXCHANGE, INC. USD
GI_9905	El Paso Electric Co	7 700	67	62	4 976 887	NEW YORK STOCK EXCHANGE, INC. USD
GI_8301	Tronox Holdings PLC	13 500	7	12	940 293	NEW YORK STOCK EXCHANGE, INC. USD
GI_8699	LendingClub Corp	5 540	5	13	243 172	NEW YORK STOCK EXCHANGE, INC. USD
GI_8840	Proto Labs Inc	3 100	112	108	3 363 494	NEW YORK STOCK EXCHANGE, INC. USD
GI_9355	Allegiant Travel Co	500	109	172	526 774	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9865	Eagle Bancorp Inc	4 200	33	54	1 326 945	NASDAQ CAPITAL MARKET USD
GI_9328	Globus Medical Inc	9 900	48	47	4 556 558	NEW YORK STOCK EXCHANGE, INC. USD
GI_9734	Delek US Holdings Inc	10 100	17	35	1 696 338	NEW YORK STOCK EXCHANGE, INC. USD
GI_8851	Horizon Therapeutics Plc	24 500	56	28	13 136 416	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9048	MellanoX Technologies Ltd	6 000	125	100	7 228 883	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9848	Axon Enterprise Inc	7 900	98	55	7 478 615	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8647	Lakeland Financial Corp	3 400	47	47	1 528 143	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8609	EW Scripps Co/The	7 400	9	17	624 643	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9307	Glaukos Corp	5 200	38	64	1 927 316	NEW YORK STOCK EXCHANGE, INC. USD
GI_8987	Raven Industries Inc	4 900	22	37	1 016 784	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8744	LHC Group Inc	3 838	174	103	6 454 230	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9290	Endurance International Group Holdings Inc	11 400	4	4	443 202	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9808	Atrion Corp	200	637	805	1 229 047	NASDAQ/NGS (GLOBAL SELECT MARKE USD

GI_9530	Brookline Bancorp Inc	10 500	10	16	1 021 038	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8990	RE/MAX Holdings Inc	2 700	31	51	818 654	NEW YORK STOCK EXCHANGE, INC. USD
GI_9288	Encore Capital Group Inc	3 500	34	35	1 154 071	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9007	McGrath RentCorp	3 300	54	60	1 719 414	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8927	ManTech International Corp/VA	3 200	68	58	2 114 314	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8244	Seritage Growth Properties	4 800	11	42	527 884	NEW YORK STOCK EXCHANGE, INC. USD
GI_8618	H&E Equipment Services Inc	4 100	18	29	730 934	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8466	Vista Outdoor Inc	7 300	14	11	1 017 614	NEW YORK STOCK EXCHANGE, INC. USD
GI_8423	Varonis Systems Inc	3 800	88	66	3 243 553	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8451	Systemax Inc	1 600	21	31	317 039	NEW YORK STOCK EXCHANGE, INC. USD
GI_9318	Cleanway Energy Inc	14 300	23	17	3 181 175	NEW YORK STOCK EXCHANGE, INC. USD
GI_8999	Matson Inc	1 300	29	38	364 946	NEW YORK STOCK EXCHANGE, INC. USD
GI_9141	Iridium Communications Inc	15 100	25	22	3 705 837	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8444	Viad Corp	1 900	19	38	348 623	NEW YORK STOCK EXCHANGE, INC. USD
GI_9477	Esperion Therapeutics Inc	3 300	51	49	1 633 459	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9746	Fitbit Inc	30 500	6	6	1 900 748	NEW YORK STOCK EXCHANGE, INC. USD
GI_9107	Overstock.com Inc	3 800	28	33	1 042 204	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9336	GoPro Inc	20 600	5	6	945 946	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9522	Evolent Health Inc	11 300	7	13	776 159	NEW YORK STOCK EXCHANGE, INC. USD
GI_9818	FormFactor Inc	10 000	29	17	2 829 465	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9422	Ensign Group Inc/The	6 000	42	30	2 422 362	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8933	Immunomedics Inc	23 300	35	20	7 966 030	NASDAQ/NMS (GLOBAL MARKET) USD
GI_8464	Virtusa Corp	3 800	32	46	1 190 305	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8853	Hostess Brands Inc	17 000	12	13	2 004 068	NASDAQ CAPITAL MARKET USD
GI_9139	iRhythm Technologies Inc	3 400	116	80	3 801 169	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8720	Cornerstone Building Brands Inc	10 800	6	10	631 377	NEW YORK STOCK EXCHANGE, INC. USD
GI_8855	Houlihan Lokey Inc	5 300	56	46	2 844 823	NEW YORK STOCK EXCHANGE, INC. USD
GI_9830	Franklin Street Properties Corp	13 900	5	8	682 535	NYSE MKT LLC USD
GI_9063	OraSure Technologies Inc	8 300	12	15	931 215	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10178	Accelerate Diagnostics Inc	2 100	15	21	307 122	NASDAQ CAPITAL MARKET USD
GI_8675	National Storage Affiliates Trust	8 100	29	30	2 239 512	NEW YORK STOCK EXCHANGE, INC. USD
GI_9431	Epizyme Inc	9 700	16	15	1 502 829	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9303	Getty Realty Corp	4 800	30	28	1 374 350	NEW YORK STOCK EXCHANGE, INC. USD
GI_9310	City Holding Co	2 200	65	75	1 383 129	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8954	Marcus & Millichap Inc	3 200	29	36	890 920	NEW YORK STOCK EXCHANGE, INC. USD
GI_8821	NIC Inc	8 900	23	16	1 971 307	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8602	ScanSource Inc	3 500	24	32	813 387	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9659	First BanCorp/Puerto Rico	28 800	6	11	1 553 090	NEW YORK STOCK EXCHANGE, INC. USD
GI_9110	Oxford Industries Inc	2 400	44	78	1 018 955	NEW YORK STOCK EXCHANGE, INC. USD
GI_9554	CorVel Corp	1 000	71	58	683 876	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9660	First Bancorp/Southern Pines NC	3 800	25	37	919 398	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10154	3D Systems Corp	15 700	7	12	1 058 691	NEW YORK STOCK EXCHANGE, INC. USD
GI_8610	Seacoast Banking Corp of Florida	6 800	20	28	1 338 232	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9928	Advanced Drainage Systems Inc	7 000	49	29	3 335 933	NEW YORK STOCK EXCHANGE, INC. USD
GI_9521	EVERTEC Inc	8 100	28	25	2 195 754	NEW YORK STOCK EXCHANGE, INC. USD
GI_9672	Argan Inc	2 000	47	45	914 150	NEW YORK STOCK EXCHANGE, INC. USD
GI_8960	Marten Transport Ltd	5 600	25	20	1 359 224	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9156	RPT Realty	11 000	7	12	738 574	NEW YORK STOCK EXCHANGE, INC. USD
GI_9088	Meridian Bancorp Inc	6 700	12	19	749 765	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8325	Southside Bancshares Inc	4 300	28	35	1 149 884	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9668	Arena Pharmaceuticals Inc	7 100	63	47	4 311 678	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9888	Banc of California Inc	6 800	11	14	710 444	NEW YORK STOCK EXCHANGE, INC. USD
GI_9385	Griffon Corp	3 800	19	20	678 917	NEW YORK STOCK EXCHANGE, INC. USD
GI_9697	Cardtronics PLC	5 000	24	24	1 156 675	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9306	Gibraltar Industries Inc	4 400	48	41	2 037 871	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9426	Enterprise Financial Services Corp	3 300	31	46	990 708	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8753	Helix Energy Solutions Group Inc	24 000	3	7	803 402	NEW YORK STOCK EXCHANGE, INC. USD
GI_9925	ADTRAN Inc	6 700	11	12	706 459	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8844	Loral Space & Communications Inc	1 500	20	45	282 464	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8524	TherapeuticsMD Inc	33 000	1	6	397 939	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8379	Universal Health Realty Income Trust	1 800	79	77	1 380 312	NEW YORK STOCK EXCHANGE, INC. USD
GI_8428	SunPower Corp	9 400	8	7	694 623	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8369	Standard Motor Products Inc	2 900	41	48	1 152 624	NEW YORK STOCK EXCHANGE, INC. USD
GI_8793	Lindsay Corp	1 300	92	90	1 156 415	NEW YORK STOCK EXCHANGE, INC. USD
GI_8897	Hyster-Yale Materials Handling Inc	300	39	62	111 886	NEW YORK STOCK EXCHANGE, INC. USD
GI_8340	SpartanNash Co	5 100	21	16	1 045 494	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9900	Editas Medicine Inc	6 200	30	25	1 769 221	NASDAQ/NGS (GLOBAL SELECT MARKE USD

GI_9851	Axcelis Technologies Inc	4 300	28	27	1 155 276	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8564	Sangamo Therapeutics Inc	16 100	9	12	1 391 638	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8879	Luminex Corp	5 400	33	23	1 694 611	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9004	MBIA Inc	9 700	7	8	678 425	NEW YORK STOCK EXCHANGE, INC. USD
GI_9287	Encore Wire Corp	2 800	49	52	1 318 706	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9815	Douglas Dynamics Inc	3 100	35	40	1 050 288	NEW YORK STOCK EXCHANGE, INC. USD
GI_9832	CEVA Inc	2 200	37	40	794 180	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9083	Mercer International Inc	5 700	8	13	448 701	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9999	Manulife US Real Estate Investment Trust	197 645	1	1	1 439 544	SINGAPORE EXCHANGE USD
GI_8587	Kinsale Capital Group Inc	2 500	155	69	3 743 277	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9438	Blucora Inc	6 500	11	23	716 097	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9308	P H Glatfelter Co	4 600	16	12	712 238	NEW YORK STOCK EXCHANGE, INC. USD
GI_8394	Stewart Information Services Corp	2 400	33	38	752 698	NEW YORK STOCK EXCHANGE, INC. USD
GI_9442	Boingo Wireless Inc	6 000	13	17	770 988	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9738	Denny's Corp	8 300	10	16	808 708	NASDAQ CAPITAL MARKET USD
GI_9638	CTS Corp	4 200	20	27	811 969	NEW YORK STOCK EXCHANGE, INC. USD
GI_8745	Liberty Media Corp-Liberty Braves	5 000	20	24	952 159	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_11195	Caesarstone Ltd	3 400	12	24	388 678	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9800	ATN International Inc	1 500	61	58	876 478	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8337	SP Plus Corp	3 200	21	35	639 326	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9780	Dine Brands Global Inc	2 300	42	72	934 119	NEW YORK STOCK EXCHANGE, INC. USD
GI_9371	Columbus McKinnon Corp/NY	3 200	33	34	1 032 615	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8426	Veeco Instruments Inc	4 500	13	15	585 621	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8305	Trupanion Inc	3 900	43	34	1 606 139	NASDAQ/NMS (GLOBAL MARKET) USD
GI_8811	HomeStreet Inc	2 200	25	30	522 308	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8380	Universal Insurance Holdings Inc	3 000	18	27	513 703	NEW YORK STOCK EXCHANGE, INC. USD
GI_8868	Northfield Bancorp Inc	5 900	12	17	655 687	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9645	Customers Bancorp Inc	3 500	12	22	405 849	NEW YORK STOCK EXCHANGE, INC. USD
GI_9778	Dime Community Bancshares Inc	4 000	14	20	529 813	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8330	Ultra Clean Holdings Inc	5 300	23	21	1 157 052	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8835	Live Oak Bancshares Inc	1 900	15	25	265 958	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9301	German American Bancorp Inc	3 400	31	33	1 020 074	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9094	Meta Financial Group Inc	4 500	18	24	788 787	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9790	Flushing Financial Corp	3 700	12	28	411 194	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8895	Huron Consulting Group Inc	3 100	44	49	1 323 327	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9819	Forrester Research Inc	1 500	32	41	463 635	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8603	Schnitzer Steel Industries Inc	3 600	18	25	612 623	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8383	Univest Financial Corp	3 900	16	27	607 240	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9831	Century Communities Inc	2 500	31	25	739 443	NEW YORK STOCK EXCHANGE, INC. USD
GI_8707	HealthStream Inc	3 500	22	27	747 208	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8667	National Research Corp	1 600	58	45	898 483	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9316	Clearwater Paper Corp	2 300	36	40	801 656	NEW YORK STOCK EXCHANGE, INC. USD
GI_9604	Crocs Inc	8 700	37	17	3 090 262	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8485	Vocera Communications Inc	4 600	21	28	940 775	NEW YORK STOCK EXCHANGE, INC. USD
GI_9374	Great Southern Bancorp Inc	1 400	40	54	545 094	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9716	Casella Waste Systems Inc	5 400	52	34	2 715 129	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9535	Bryn Mawr Bank Corp	2 700	28	42	720 457	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_11265	Ituran Location and Control Ltd	2 600	16	26	401 817	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9071	Republic Bancorp Inc/KY	1 300	33	39	410 219	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8984	Omeros Corp	6 300	15	15	894 624	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9772	Diamond Hill Investment Group Inc	400	114	212	438 630	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8869	Providence Service Corp/The	1 500	79	58	1 141 867	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8872	PTC Therapeutics Inc	7 100	51	35	3 475 370	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9686	CytomX Therapeutics Inc	5 300	8	11	425 905	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9405	Ambac Financial Group Inc	5 800	14	17	801 241	NEW YORK STOCK EXCHANGE, INC. USD
GI_9704	Perdoceo Education Corp	9 900	16	15	1 521 399	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9802	AtriCure Inc	5 300	45	30	2 298 253	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9749	First of Long Island Corp/The	3 200	16	27	504 422	NASDAQ CAPITAL MARKET USD
GI_8539	Kimball International Inc	4 700	12	20	524 141	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8432	SunCoke Energy Inc	11 700	3	6	334 095	NEW YORK STOCK EXCHANGE, INC. USD
GI_8685	PJT Partners Inc	2 800	51	42	1 386 776	NEW YORK STOCK EXCHANGE, INC. USD
GI_8850	Horizon Bancorp Inc/IN	5 400	11	19	556 883	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8688	Lantheus Holdings Inc	9 323	14	18	1 286 127	NASDAQ/NMS (GLOBAL MARKET) USD
GI_8677	Phibro Animal Health Corp	2 400	26	32	608 224	NASDAQ/NMS (GLOBAL MARKET) USD
GI_8762	Heska Corp	1 100	93	78	988 692	NASDAQ CAPITAL MARKET USD
GI_8214	World Acceptance Corp	500	66	77	316 036	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8724	NeoGenomics Inc	12 700	31	19	3 795 574	NASDAQ CAPITAL MARKET USD

GI_9489	Bridge Bancorp Inc	2 100	23	34	462 709	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8418	Vanda Pharmaceuticals Inc	5 100	11	18	562 845	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9032	Regis Corp	4 500	8	17	355 106	NEW YORK STOCK EXCHANGE, INC. USD
GI_8886	MacroGenics Inc	5 900	28	20	1 589 131	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9614	Federal Agricultural Mortgage Corp	1 200	64	86	741 005	NEW YORK STOCK EXCHANGE, INC. USD
GI_8316	Sonic Automotive Inc	3 300	32	27	1 015 858	NEW YORK STOCK EXCHANGE, INC. USD
GI_9542	ANI Pharmaceuticals Inc	1 400	32	63	436 778	NASDAQ/NMS (GLOBAL MARKET) USD
GI_8256	ZIOPHARM Oncology Inc	21 500	3	3	680 306	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8514	WaVe Life Sciences Ltd	3 300	10	35	331 403	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9612	CryoLife Inc	5 000	19	25	924 665	NEW YORK STOCK EXCHANGE, INC. USD
GI_9683	Cytokinetics Inc	6 300	24	11	1 432 493	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9412	Community Health Systems Inc	7 900	3	4	229 396	NEW YORK STOCK EXCHANGE, INC. USD
GI_12643	Synergy Pharmaceuticals LLC	27 700	0	2	1 710	OTHER OTC USD
GI_9541	AngioDynamics Inc	5 400	10	17	529 794	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9087	Meridian Bioscience Inc	5 800	23	16	1 303 136	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9096	International Seaways Inc	2 800	16	19	441 370	NEW YORK STOCK EXCHANGE, INC. USD
GI_9115	REX American Resources Corp	900	69	87	602 291	NEW YORK STOCK EXCHANGE, INC. USD
GI_9361	Coherus Biosciences Inc	7 000	18	15	1 206 068	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9404	AMAG Pharmaceuticals Inc	4 900	8	18	361 618	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8628	Natera Inc	8 500	50	24	4 088 495	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9037	Rent-A-Center Inc/TX	6 600	28	19	1 771 305	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8995	Reata Pharmaceuticals Inc	3 100	156	107	4 665 887	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9571	EZCORP Inc	7 700	6	10	467 976	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8233	Winmark Corp	400	171	174	660 781	NASDAQ/NMS (GLOBAL MARKET) USD
GI_8957	MarineMax Inc	2 900	22	20	626 389	NEW YORK STOCK EXCHANGE, INC. USD
GI_8660	Haverty Furniture Cos Inc	2 500	16	20	385 880	NEW YORK STOCK EXCHANGE, INC. USD
GI_9257	Genesco Inc	2 000	22	35	417 908	NEW YORK STOCK EXCHANGE, INC. USD
GI_8081	Domain Holdings Australia Ltd	30 952	3	3	688 699	ASX - ALL MARKETS AUD
GI_9656	Cannae Holdings Inc	8 100	41	23	3 211 583	NEW YORK STOCK EXCHANGE, INC. USD
GI_12166	Galenica AG	6 075	68	48	4 204 531	SWISS EXCHANGE CHF
GI_12177	Landis+Gyr Group AG	2 911	61	62	1 816 740	SWISS EXCHANGE CHF
GI_10029	NetLink NBN Trust	413 700	1	1	2 774 979	SINGAPORE EXCHANGE SGD
GI_11715	Neinor Homes SA	8 068	9	12	797 241	BOLSA DE MADRID EUR
GI_11770	ALD SA	13 556	9	13	1 292 537	NYSE Euronext - Euronext Paris EUR
GI_12078	Peyto Exploration & Development Corp	28 900	2	10	369 723	TORONTO STOCK EXCHANGE CAD
GI_11738	Distribuidora Internacional de Alimentacion	180 018	0	0	217 090	BOLSA DE MADRID EUR
GI_11392	Dixons Carphone PLC	141 789	90	152	1 518 556	LONDON STOCK EXCHANGE GBP
GI_11441	Provident Financial PLC	33 626	176	515	706 238	LONDON STOCK EXCHANGE GBP
GI_11626	Tate & Lyle PLC	66 804	668	718	5 316 049	LONDON STOCK EXCHANGE GBP
GI_11293	Saipem SpA	81 182	2	4	1 954 029	ELECTRONIC SHARE MARKET EUR
GI_11063	Chugoku Bank Ltd/The	19 400	998	1 197	1 731 265	TOKYO STOCK EXCHANGE JPY
GI_10860	Hiroshima Bank Ltd/The	25 300	508	643	1 149 252	TOKYO STOCK EXCHANGE JPY
GI_10952	H.U. Group Holdings Inc	6 900	2 541	3 602	1 567 779	TOKYO STOCK EXCHANGE JPY
GI_10006	Contact Energy Ltd	120 848	6	7	4 698 112	NEW ZEALAND EXCHANGE LTD NZD
GI_9274	Bed Bath & Beyond Inc	17 900	11	17	1 830 422	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9507	Core Laboratories NV	6 200	20	48	1 215 368	NEW YORK STOCK EXCHANGE, INC. USD
GI_9781	Dick's Sporting Goods Inc	9 000	41	37	3 582 317	NEW YORK STOCK EXCHANGE, INC. USD
GI_9788	Foot Locker Inc	14 600	29	54	4 107 075	NEW YORK STOCK EXCHANGE, INC. USD
GI_9044	MEDNAX Inc	11 200	17	37	1 847 593	NEW YORK STOCK EXCHANGE, INC. USD
GI_8578	Murphy Oil Corp	20 300	14	29	2 702 511	NEW YORK STOCK EXCHANGE, INC. USD
GI_8717	Navient Corp	26 400	7	13	1 790 406	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8904	Nuance Communications Inc	36 100	25	16	8 812 636	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9183	Patterson Cos Inc	11 500	22	24	2 440 691	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8267	Signet Jewelers Ltd	7 400	10	30	733 153	NEW YORK STOCK EXCHANGE, INC. USD
GI_8512	Weatherford International PLC	93	2	1 582	1 767	OTHER OTC USD
GI_9347	Granite Point Mortgage Trust Inc	6 100	7	17	422 519	NEW YORK STOCK EXCHANGE, INC. USD
GI_6611	Qurate Retail Inc	52 500	10	9	4 811 441	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8751	Liberty Latin America Ltd	15 700	9	19	1 429 763	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8747	Liberty Latin America Ltd	5 800	10	19	543 859	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9322	CNX Resources Corp	25 400	9	10	2 119 542	NEW YORK STOCK EXCHANGE, INC. USD
GI_9735	Delphi Technologies PLC	12 100	14	22	1 658 715	NEW YORK STOCK EXCHANGE, INC. USD
GI_10127	Arjo AB	28 669	52	33	1 546 293	NASDAQ OMX NORDIC SEK
GI_12095	Burkhalter Holding AG	639	61	118	406 734	SWISS EXCHANGE CHF
GI_10054	Zojirushi Corp	5 100	1 362	1 458	621 124	TOKYO STOCK EXCHANGE JPY
GI_10427	Sinko Industries Ltd	800	1 456	1 942	104 156	TOKYO STOCK EXCHANGE JPY
GI_10390	Pasona Group Inc	2 400	1 188	2 192	254 952	TOKYO STOCK EXCHANGE JPY
GI_10993	Infomart Corp	25 800	744	674	1 716 421	TOKYO STOCK EXCHANGE JPY

GI_8425	Sunrun Inc	10 500	20	8	1 997 508	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10111	AcadeMedia AB	12 388	63	62	810 522	NASDAQ OMX NORDIC	SEK
GI_12264	Bertrandt AG	213	35	73	85 530	XETRA	EUR
GI_10743	Japan Pulp & Paper Co Ltd	1 600	3 920	4 304	560 838	TOKYO STOCK EXCHANGE	JPY
GI_12136	SSR Mining Inc	16 500	29	17	3 381 019	TORONTO STOCK EXCHANGE	CAD
GI_12210	Cewe Stiftung & Co KGAA	793	99	85	850 041	XETRA	EUR
GI_9629	Arbor Realty Trust Inc	9 868	9	11	879 617	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11631	FIH Mobile Ltd	382 000	1	1	394 645	HONG KONG EXCHANGES AND CLEARIN	HKD
GI_11827	DO & CO AG	594	46	42	295 752	VIENNA STOCK EXCHANGE	EUR
GI_10611	Towa Bank Ltd/The	5 400	698	1 386	337 039	TOKYO STOCK EXCHANGE	JPY
GI_10772	Jeol Ltd	4 900	2 987	1 610	1 308 768	TOKYO STOCK EXCHANGE	JPY
GI_9367	Collegium Pharmaceutical Inc	3 600	18	22	607 761	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10257	Tsurumi Manufacturing Co Ltd	1 400	1 847	1 881	231 220	TOKYO STOCK EXCHANGE	JPY
GI_10536	Nissei ASB Machine Co Ltd	1 100	3 210	3 849	315 740	TOKYO STOCK EXCHANGE	JPY
GI_9667	Cardiovascular Systems Inc	4 700	32	34	1 430 505	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9769	Atkore International Group Inc	6 500	27	25	1 714 995	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10492	Tokushu Tokai Paper Co Ltd	600	4 620	4 120	247 870	TOKYO STOCK EXCHANGE	JPY
GI_10679	Dai-Dan Co Ltd	1 200	2 821	2 427	302 702	TOKYO STOCK EXCHANGE	JPY
GI_5048	Nordic Semiconductor ASA	14 327	73	43	1 051 602	OSLO BORS ASA	NOK
GI_10671	Nagatanien Holdings Co Ltd	500	2 162	2 855	96 662	TOKYO STOCK EXCHANGE	JPY
GI_12137	Sprott Inc	2 761	49	28	954 602	TORONTO STOCK EXCHANGE	CAD
GI_10021	Investment AB Oresund	4 224	104	113	458 700	NASDAQ OMX NORDIC	SEK
GI_9752	Cass Information Systems Inc	1 680	39	40	632 558	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9516	Everbridge Inc	4 100	138	59	5 472 512	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_11345	Victoria PLC	18 306	278	532	606 608	LONDON STOCK EXCHANGE	GBP
GI_12062	Northview Apartment Real Estate Investme	4 032	35	28	995 959	TORONTO STOCK EXCHANGE	CAD
GI_9339	Gorman-Rupp Co/The	2 700	31	28	809 538	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10902	Kenko Mayonnaise Co Ltd	400	1 934	3 840	69 175	TOKYO STOCK EXCHANGE	JPY
GI_12175	Komax Holding AG	490	154	267	767 260	SWISS EXCHANGE	CHF
GI_9456	Smith & Wesson Brands Inc	8 000	22	11	1 660 828	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10243	Tsugami Corp	5 500	899	1 173	442 134	TOKYO STOCK EXCHANGE	JPY
GI_10141	Accordia Golf Trust	59 000	1	1	279 476	SINGAPORE EXCHANGE	SGD
GI_11120	Aichi Bank Ltd/The	1 200	2 780	5 370	298 303	TOKYO STOCK EXCHANGE	JPY
GI_10231	Okabe Co Ltd	1 800	813	1 067	130 856	TOKYO STOCK EXCHANGE	JPY
GI_11223	Fila SpA	2 946	9	18	280 257	ELECTRONIC SHARE MARKET	EUR
GI_9767	Atara Biotherapeutics Inc	6 500	15	21	913 619	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11271	Arnoldo Mondadori Editore SpA	19 363	1	2	201 406	ELECTRONIC SHARE MARKET	EUR
GI_9764	Astec Industries Inc	2 900	46	44	1 295 582	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9664	Capstead Mortgage Corp	12 600	5	8	667 322	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8110	Hansen Technologies Ltd	23 393	3	4	452 142	ASX - ALL MARKETS	AUD
GI_10935	Mimasu Semiconductor Industry Co Ltd	1 100	2 315	2 009	227 706	TOKYO STOCK EXCHANGE	JPY
GI_10279	UT Group Co Ltd	3 300	2 451	2 905	723 250	TOKYO STOCK EXCHANGE	JPY
GI_10031	Yonex Co Ltd	7 800	585	647	408 020	TOKYO STOCK EXCHANGE	JPY
GI_9151	RMR Group Inc/The	1 400	29	41	398 016	NASDAQ CAPITAL MARKET	USD
GI_8215	World Wrestling Entertainment Inc	6 300	43	69	2 640 722	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11815	Groupe Guillin	1 111	21	37	252 791	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_8227	Wingstop Inc	3 900	139	68	5 228 510	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11095	Leyou Technologies Holdings Ltd	125 000	3	2	396 749	HONG KONG EXCHANGES AND CLEARIN	HKD
GI_10446	Nippon Kanmai Co Ltd	2 600	1 973	2 067	458 703	TOKYO STOCK EXCHANGE	JPY
GI_12109	Burckhardt Compression Holding AG	382	232	286	909 110	SWISS EXCHANGE	CHF
GI_10610	Toyo Construction Co Ltd	4 900	401	583	175 700	TOKYO STOCK EXCHANGE	JPY
GI_9447	Bonanza Creek Energy Inc	1 900	15	26	271 640	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11540	Hurricane Energy PLC	264 656	6	40	182 970	LONDON STOCK EXCHANGE	GBP
GI_9517	Ethan Allen Interiors Inc	3 800	12	25	433 671	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12098	Torex Gold Resources Inc	11 500	21	15	1 742 303	TORONTO STOCK EXCHANGE	CAD
GI_10973	KNT-CT Holdings Co Ltd	3 200	994	1 649	284 425	TOKYO STOCK EXCHANGE	JPY
GI_9098	Intersect ENT Inc	5 000	14	35	653 102	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9748	Five Point Holdings LLC	8 600	5	13	381 635	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10979	Mitsubishi Research Institute Inc	600	4 305	3 392	230 970	TOKYO STOCK EXCHANGE	JPY
GI_8752	Liberty TripAdvisor Holdings Inc	11 800	2	12	242 468	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11169	Amuse Inc	1 600	2 206	3 230	315 614	TOKYO STOCK EXCHANGE	JPY
GI_8068	BWX Ltd	11 828	4	7	275 749	ASX - ALL MARKETS	AUD
GI_11632	Keywords Studios PLC	8 546	1 812	1 406	1 845 828	LONDON STOCK EXCHANGE	GBP
GI_8684	Piper Sandler Cos	1 800	59	74	1 027 290	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9204	Momenta Pharmaceuticals Inc	14 100	33	16	4 525 475	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11819	GL Events	1 950	12	24	259 877	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_10916	euglena Co Ltd	10 500	780	881	732 344	TOKYO STOCK EXCHANGE	JPY

GI_10771	M&A Capital Partners Co Ltd	1 700	3 990	2 760	606 531	TOKYO STOCK EXCHANGE	JPY
GI_9394	BioTelemetry Inc	4 500	45	58	1 961 766	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10047	Yushin Precision Equipment Co Ltd	3 000	713	1 808	191 268	TOKYO STOCK EXCHANGE	JPY
GI_11747	Gestamp Automocion SA	17 671	2	5	431 613	BOLSA DE MADRID	EUR
GI_10825	Kamei Corp	3 700	1 019	1 670	337 138	TOKYO STOCK EXCHANGE	JPY
GI_9116	Rigel Pharmaceuticals Inc	21 600	2	4	381 327	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8929	ICF International Inc	2 600	65	74	1 626 079	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10970	KLab Inc	4 800	727	1 657	312 038	TOKYO STOCK EXCHANGE	JPY
GI_11512	Halfords Group PLC	28 063	152	296	508 450	LONDON STOCK EXCHANGE	GBP
GI_10941	Ferrotec Holdings Corp	2 200	649	994	127 673	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_10472	Nippon Parking Development Co Ltd	29 300	139	179	364 178	TOKYO STOCK EXCHANGE	JPY
GI_10113	Alimak Group AB	4 724	101	132	499 845	NASDAQ OMX NORDIC	SEK
GI_10832	Maruwa Unyu Kikan Co Ltd	2 600	3 025	2 000	703 283	TOKYO STOCK EXCHANGE	JPY
GI_11447	Forterra PLC	26 600	201	309	637 306	LONDON STOCK EXCHANGE	GBP
GI_8570	MTS Systems Corp	2 500	18	49	424 227	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5309	Granges AB	10 021	74	92	775 325	NASDAQ OMX NORDIC	SEK
GI_10451	Nippon Koei Co Ltd	900	3 010	3 342	242 237	TOKYO STOCK EXCHANGE	JPY
GI_12241	ElringKlinger AG	4 296	5	5	248 152	XETRA	EUR
GI_9502	Amphastar Pharmaceuticals Inc	4 700	22	21	1 018 357	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8755	Heritage Commerce Corp	8 400	8	11	608 166	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9986	Keppel Infrastructure Trust	654 399	1	0	2 443 649	SINGAPORE EXCHANGE	SGD
GI_11007	Miyazaki Bank Ltd/The	1 000	2 380	3 431	212 818	TOKYO STOCK EXCHANGE	JPY
GI_12015	Labrador Iron Ore Royalty Corp	8 600	24	30	1 479 660	TORONTO STOCK EXCHANGE	CAD
GI_9414	Community Trust Bancorp Inc	1 500	33	46	474 054	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10910	Hoshino Resorts REIT Inc	28	465 000	539 888	1 164 239	TOKYO STOCK EXCHANGE	JPY
GI_8538	Kforce Inc	2 000	29	25	564 350	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8997	Materion Corp	2 600	61	55	1 542 304	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8810	New York Mortgage Trust Inc	49 200	3	6	1 238 791	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9607	CSW Industrials Inc	2 100	69	49	1 400 079	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11235	Immobiliare Grande Distribuzione SIIQ SpA	8 102	4	8	307 687	ELECTRONIC SHARE MARKET	EUR
GI_9635	Archrock Inc	18 800	6	8	1 177 050	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10982	Mitsui High-Tec Inc	2 900	1 600	1 885	414 906	TOKYO STOCK EXCHANGE	JPY
GI_11401	Oeneo SA	1 430	11	10	171 984	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_9899	Echo Global Logistics Inc	3 800	22	22	792 559	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9496	American Vanguard Corp	4 200	14	20	557 519	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8756	Heritage Financial Corp/WA	4 900	20	31	945 406	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9765	Astronics Corp	2 900	11	32	295 430	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11439	Polypipe Group plc	26 836	433	403	1 383 484	LONDON STOCK EXCHANGE	GBP
GI_8523	TG Therapeutics Inc	10 400	19	8	1 954 405	NASDAQ CAPITAL MARKET	USD
GI_9981	Lindab International AB	7 554	109	67	860 798	NASDAQ OMX NORDIC	SEK
GI_8938	ImmunoGen Inc	22 800	5	4	1 011 777	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9070	Orthofix Medical Inc	2 700	32	50	833 501	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8480	Voyager Therapeutics Inc	1 700	13	9	206 967	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11459	RDI REIT PLC	40 284	83	175	396 147	LONDON STOCK EXCHANGE	GBP
GI_11835	Kapsch TrafficCom AG	905	17	45	172 335	VIENNA STOCK EXCHANGE	EUR
GI_8907	Nutanix Inc	22 200	24	39	5 076 743	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9897	Easterly Government Properties Inc	9 100	23	20	2 029 652	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10181	Chip Eng Seng Corp Ltd	66 600	1	1	264 816	SINGAPORE EXCHANGE	SGD
GI_9218	Kadant Inc	1 500	100	89	1 442 130	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10660	K Wah International Holdings Ltd	166 000	3	5	690 113	HONG KONG EXCHANGES AND CLEARII	HKD
GI_11228	Formula Systems 1985 Ltd	1 218	268	200	909 869	TEL AVIV STOCK EXCHANGE	ILS
GI_8901	Novavax Inc	6 000	83	42	4 824 465	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8547	Anterix Inc	1 800	45	33	787 311	NASDAQ CAPITAL MARKET	USD
GI_9760	CBIZ Inc	7 200	24	19	1 664 918	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11981	First Majestic Silver Corp	24 800	14	10	2 371 377	TORONTO STOCK EXCHANGE	CAD
GI_8254	Zogenix Inc	5 900	27	46	1 537 336	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10501	Nippon Signal Company Ltd	4 000	1 133	1 075	405 248	TOKYO STOCK EXCHANGE	JPY
GI_9785	Flexion Therapeutics Inc	5 000	13	11	634 290	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8889	Madrigal Pharmaceuticals Inc	1 300	113	129	1 420 280	NASDAQ CAPITAL MARKET	USD
GI_11799	Chargeurs SA	2 922	13	25	422 343	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_9143	Par Pacific Holdings Inc	4 400	9	21	381 597	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8824	NextGen Healthcare Inc	4 800	11	13	508 435	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9699	First Foundation Inc	5 000	16	17	788 160	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_11067	Chukyo Bank Ltd/The	1 400	2 148	2 262	268 902	TOKYO STOCK EXCHANGE	JPY
GI_10128	Avanza Bank Holding AB	15 306	132	84	2 108 633	NASDAQ OMX NORDIC	SEK
GI_11947	Canaccord Genuity Group Inc	14 517	7	5	710 724	TORONTO STOCK EXCHANGE	CAD
GI_9245	elf Beauty Inc	3 300	19	20	607 095	NEW YORK STOCK EXCHANGE, INC.	USD

GI_10708	Daiken Corp	300	1 808	2 675	48 501	TOKYO STOCK EXCHANGE	JPY
GI_11088	Apollo Future Mobility Group Ltd	464 000	0	0	280 108	HONG KONG EXCHANGES AND CLEARII HKD	
GI_11194	Danieli & C Officine Meccaniche SpA	6 294	7	16	497 986	ELECTRONIC SHARE MARKET	EUR
GI_8303	TrueBlue Inc	4 900	15	23	721 817	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8299	SMART Global Holdings Inc	1 700	27	36	445 749	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_11943	Boardwalk Real Estate Investment Trust	3 000	30	44	632 226	TORONTO STOCK EXCHANGE	CAD
GI_8600	Kratos Defense & Security Solutions Inc	12 400	16	16	1 869 704	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_5053	Stolt-Nielsen Limited	1 553	87	90	135 732	OSLO BORS ASA	NOK
GI_8304	TrustCo Bank Corp NY	9 100	6	7	555 696	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8120	Lynas Corp Ltd	94 388	2	2	1 213 093	ASX - ALL MARKETS	AUD
GI_8579	Myers Industries Inc	4 300	15	17	603 565	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8551	Peapack-Gladstone Financial Corp	2 300	19	35	415 583	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_10032	Demae-Can Co Ltd	3 400	1 566	1 723	476 104	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_11949	Boralex Inc	14 500	31	20	3 174 590	TORONTO STOCK EXCHANGE	CAD
GI_10529	Rock Field Co Ltd	1 100	1 301	2 054	127 968	TOKYO STOCK EXCHANGE	JPY
GI_11656	Central Asia Metals PLC	9 844	146	131	171 315	LONDON STOCK EXCHANGE	GBP
GI_8494	Tennant Co	2 400	65	66	1 505 164	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8953	Rapid7 Inc	5 600	51	49	2 756 264	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10764	Daiwabo Holdings Co Ltd	2 200	7 040	5 806	1 384 926	TOKYO STOCK EXCHANGE	JPY
GI_8073	Collins Foods Ltd	13 132	9	7	821 633	ASX - ALL MARKETS	AUD
GI_8572	MSG Networks Inc	5 900	10	24	566 327	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11933	DREAM Unlimited Corp	7 100	9	7	450 590	TORONTO STOCK EXCHANGE	CAD
GI_11146	Banca Monte dei Paschi di Siena SpA	43 636	2	1	745 599	ELECTRONIC SHARE MARKET	EUR
GI_9131	Midland States Bancorp Inc	2 900	15	30	418 246	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_11170	Anest Iwata Corp	1 800	840	1 175	135 202	TOKYO STOCK EXCHANGE	JPY
GI_8225	WideOpenWest Inc	100	5	10	5 084	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9407	AMC Entertainment Holdings Inc	6 900	4	14	285 561	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9099	StoneX Group Inc	2 200	55	43	1 167 287	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_12179	LEM Holding SA	48	1 400	1 327	694 401	SWISS EXCHANGE	CHF
GI_11189	Arata Corp	1 900	4 840	4 509	822 300	TOKYO STOCK EXCHANGE	JPY
GI_9964	Akebia Therapeutics Inc	13 633	14	10	1 786 008	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_12144	Zur Rose Group AG	895	259	97	2 355 449	SWISS EXCHANGE	CHF
GI_8135	National Storage REIT	104 739	2	2	1 283 515	ASX - ALL MARKETS	AUD
GI_8282	TriState Capital Holdings Inc	3 100	16	25	469 819	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_12005	Interfor Corp	7 800	11	15	632 027	TORONTO STOCK EXCHANGE	CAD
GI_9917	First Real Estate Investment Trust	81 200	1	1	390 250	SINGAPORE EXCHANGE	SGD
GI_11709	Per Aarsleff Holding A/S	2 289	239	212	800 763	OMX NORDIC EXCHANGE COPENHAGEI DKK	
GI_8356	United Fire Group Inc	2 800	28	43	748 491	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8571	Saul Centers Inc	1 900	32	53	591 487	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8668	National Presto Industries Inc	700	87	113	590 136	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8563	Sandy Spring Bancorp Inc	4 700	25	35	1 123 548	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_11677	MBB SE	280	66	83	200 488	XETRA	EUR
GI_9041	Medifast Inc	1 400	139	97	1 874 200	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9197	Ruth's Hospitality Group Inc	3 400	8	23	267 646	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8655	Hanmi Financial Corp	4 300	10	28	402 791	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_10548	Studio Alice Co Ltd	2 000	1 572	2 707	281 134	TOKYO STOCK EXCHANGE	JPY
GI_8283	Triumph Bancorp Inc	3 200	24	33	749 225	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_12589	Austal Ltd	46 481	3	4	997 181	ASX - ALL MARKETS	AUD
GI_9611	FARO Technologies Inc	2 300	54	48	1 189 282	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_10962	IDOM Inc	7 100	497	695	315 534	TOKYO STOCK EXCHANGE	JPY
GI_10863	Hochiki Corp	100	1 224	2 095	10 945	TOKYO STOCK EXCHANGE	JPY
GI_10351	NichiiGakkan Co Ltd	4 100	1 661	1 471	608 954	TOKYO STOCK EXCHANGE	JPY
GI_8598	PetMed Express Inc	2 800	36	27	962 693	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_9868	Freshpet Inc	5 100	84	43	4 116 047	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10815	DyDo Group Holdings Inc	1 400	4 875	4 526	610 287	TOKYO STOCK EXCHANGE	JPY
GI_10608	Sushiro Global Holdings Ltd	13 600	2 373	1 888	2 885 811	TOKYO STOCK EXCHANGE	JPY
GI_12506	Lannett Co Inc	2 200	7	9	154 082	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8832	ProPetro Holding Corp	13 400	5	18	664 447	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9264	Cincinnati Bell Inc	5 600	15	15	802 245	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9138	lovance Biotherapeutics Inc	13 300	27	16	3 521 975	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9979	SpareBank 1 Ostlandet	2 924	88	74	256 142	OSLO BORS ASA	NOK
GI_11781	Unicaja Banco SA	95 277	0	1	470 320	BOLSA DE MADRID	EUR
GI_8375	Universal Electronics Inc	2 000	47	50	903 345	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_8553	PennyMac Mortgage Investment Trust	12 100	18	21	2 046 254	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11064	Chugoku Marine Paints Ltd	6 600	800	913	472 134	TOKYO STOCK EXCHANGE	JPY
GI_10789	Digital Arts Inc	1 500	8 700	3 715	1 166 922	TOKYO STOCK EXCHANGE	JPY
GI_11714	Miquel y Costas & Miquel SA	2 972	13	21	412 145	BOLSA DE MADRID	EUR

GI_8370	STAAR Surgical Co	4 500	62	22	2 671 544	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8585	Knoll Inc	6 200	12	21	729 101	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9421	Enova International Inc	3 000	15	20	430 353	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8697	LeMaitre Vascular Inc	2 300	26	33	585 766	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8943	Quotient Technology Inc	11 600	7	10	819 146	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8317	SolarEdge Technologies Inc	5 600	139	55	7 497 340	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9934	Aegion Corp	2 900	16	24	443 984	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10410	Toa Corp/Tokyo	2 400	1 557	2 805	334 142	TOKYO STOCK EXCHANGE	JPY
GI_11809	Devoteam SA	642	73	78	507 098	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_8281	TriCo Bancshares	3 600	30	39	1 057 504	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8968	Independence Realty Trust Inc	12 500	11	9	1 385 550	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10966	Iino Kaiun Kaisha Ltd	3 300	340	556	100 328	TOKYO STOCK EXCHANGE	JPY
GI_10637	FULLCAST Holdings Co Ltd	1 300	1 428	2 485	165 998	TOKYO STOCK EXCHANGE	JPY
GI_8167	Sandfire Resources Ltd	17 949	5	7	604 428	ASX - ALL MARKETS	AUD
GI_11699	Sixt SE	1 726	46	54	871 547	XETRA	EUR
GI_9079	Revnace Therapeutics Inc	6 000	24	18	1 413 478	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_11742	Ence Energia y Celulosa SA	13 829	3	6	439 015	BOLSA DE MADRID	EUR
GI_8357	United Insurance Holdings Corp	3 000	8	21	226 319	NASDAQ CAPITAL MARKET	USD
GI_9382	Greenlight Capital Re Ltd	4 000	7	18	251 594	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10309	Takasago International Corp	2 100	2 148	3 198	403 353	TOKYO STOCK EXCHANGE	JPY
GI_10773	Macromill Inc	5 700	738	1 824	376 151	TOKYO STOCK EXCHANGE	JPY
GI_11672	Vossloh AG	888	39	41	378 950	XETRA	EUR
GI_11673	Washtec AG	1 500	37	55	601 909	XETRA	EUR
GI_9280	Benefitfocus Inc	3 900	11	37	404 827	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9219	John B Sanfilippo & Son Inc	1 200	85	65	987 814	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10596	Nittoku Co Ltd	2 200	3 020	2 679	594 102	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_11344	Vectura Group PLC	73 914	97	87	855 492	LONDON STOCK EXCHANGE	GBP
GI_11485	GoCo Group PLC	41 416	96	105	475 900	LONDON STOCK EXCHANGE	GBP
GI_11879	Aritzia Inc	11 800	19	16	1 588 837	TORONTO STOCK EXCHANGE	CAD
GI_8408	Strategic Education Inc	3 000	154	130	4 446 785	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8834	PROS Holdings Inc	5 100	44	39	2 185 943	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10367	Pacific Industrial Co Ltd	6 000	946	1 578	507 544	TOKYO STOCK EXCHANGE	JPY
GI_8926	Ichor Holdings Ltd	3 000	27	29	769 252	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10890	Enplas Corp	1 400	2 372	3 745	296 944	TOKYO STOCK EXCHANGE	JPY
GI_8646	Ladder Capital Corp	12 149	8	17	949 331	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11908	Ag Growth International Inc	2 609	27	59	505 880	TORONTO STOCK EXCHANGE	CAD
GI_8434	Sykes Enterprises Inc	5 200	28	29	1 387 547	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11021	Fujibo Holdings Inc	1 400	3 255	4 170	407 484	TOKYO STOCK EXCHANGE	JPY
GI_11192	Cial Insurance Enterprises Holdings Ltd	7 631	29	45	613 868	TEL AVIV STOCK EXCHANGE	ILS
GI_9319	Clearway Energy Inc	7 100	21	16	1 436 313	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8362	SPS Commerce Inc	4 600	75	34	3 333 540	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8971	Infinera Corp	18 300	6	6	1 045 117	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11797	Guerbet	497	34	53	181 205	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_9129	Investors Real Estate Trust	1 640	70	61	1 115 228	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10333	Optex Group Co Ltd	4 300	1 223	2 632	470 247	TOKYO STOCK EXCHANGE	JPY
GI_12221	JOST Werke AG	1 362	30	41	443 456	XETRA	EUR
GI_12201	Swissquote Group Holding SA	1 306	81	46	1 080 995	SWISS EXCHANGE	CHF
GI_8614	SeaWorld Entertainment Inc	7 200	15	25	1 028 679	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9171	iStar Inc	8 500	12	12	1 010 234	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8406	Stock Yards Bancorp Inc	2 700	40	35	1 047 085	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9795	Century Aluminum Co	2 100	7	8	144 445	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10434	Tocalo Co Ltd	5 800	1 158	1 015	600 576	TOKYO STOCK EXCHANGE	JPY
GI_12208	CANCOM SE	4 918	47	29	2 520 007	XETRA	EUR
GI_11952	Canada Goose Holdings Inc	8 300	32	57	1 853 017	TORONTO STOCK EXCHANGE	CAD
GI_9286	Enanta Pharmaceuticals Inc	2 000	50	84	968 752	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11059	Reit 1 Ltd	23 658	13	17	833 532	TEL AVIV STOCK EXCHANGE	ILS
GI_11720	Spar Nord Bank A/S	11 426	53	60	886 848	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_8251	Shutterstock Inc	2 300	35	43	775 918	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9324	Coca-Cola Consolidated Inc	700	229	240	1 547 697	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10520	Riken Corp	400	2 989	5 999	106 910	TOKYO STOCK EXCHANGE	JPY
GI_11068	CMK Corp	7 200	415	972	267 185	TOKYO STOCK EXCHANGE	JPY
GI_11153	Alpen Co Ltd	2 200	1 671	2 489	328 723	TOKYO STOCK EXCHANGE	JPY
GI_11329	Health & Happiness H&H International Holc	29 000	35	49	1 265 177	HONG KONG EXCHANGES AND CLEARII	HKD
GI_11554	Dah Sing Financial Holdings Ltd	18 400	22	43	496 985	HONG KONG EXCHANGES AND CLEARII	HKD
GI_9839	Chatham Lodging Trust	7 500	6	14	442 797	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10370	Pacific Metals Co Ltd	2 300	1 533	3 445	315 283	TOKYO STOCK EXCHANGE	JPY
GI_11524	Alfa Financial Software Holdings PLC	7 665	72	461	66 149	LONDON STOCK EXCHANGE	GBP

GI_11174	Big Shopping Centers Ltd	783	239	223	521 623	TEL AVIV STOCK EXCHANGE	ILS
GI_8533	Thermon Group Holdings Inc	4 500	15	24	632 506	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10507	Nippon Thompson Co Ltd	9 800	338	769	296 192	TOKYO STOCK EXCHANGE	JPY
GI_9015	Inovalon Holdings Inc	9 100	19	14	1 690 791	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11552	CSI Properties Ltd	890 000	0	0	269 192	HONG KONG EXCHANGES AND CLEARI	HKD
GI_8404	US Ecology Holdings Inc	3 600	34	55	1 176 625	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10341	OSAKA Titanium Technologies Co Ltd	1 800	929	2 795	149 527	TOKYO STOCK EXCHANGE	JPY
GI_9222	K12 Inc	5 500	27	25	1 445 314	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10368	Pack Corp/The	1 900	3 125	3 487	530 927	TOKYO STOCK EXCHANGE	JPY
GI_9546	Antero Midstream Corp	30 800	5	10	1 515 351	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11898	Sioen Industries NV	1 468	17	28	273 214	NYSE Euronext - Euronext Brusse	EUR
GI_11753	Alm Brand A/S	5 372	62	60	490 849	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_8436	Surgery Partners Inc	3 600	12	15	401 817	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11741	Faes Farma SA	37 967	4	3	1 489 803	BOLSA DE MADRID	EUR
GI_9035	REGENXBIO Inc	4 400	37	49	1 563 316	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9892	Bancorp Inc/The	6 000	10	9	567 244	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9540	ANGI Homeservices Inc	10 200	12	10	1 195 553	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11062	Chori Co Ltd	1 800	1 842	1 701	296 479	TOKYO STOCK EXCHANGE	JPY
GI_10521	Riken Keiki Co Ltd	900	2 385	2 168	191 939	TOKYO STOCK EXCHANGE	JPY
GI_11820	AT&S Austria Technologie & Systemtechni	2 699	16	22	472 529	VIENNA STOCK EXCHANGE	EUR
GI_9784	Five9 Inc	7 800	111	53	8 327 541	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_11299	BRONCO BILLY Co Ltd	1 700	2 421	3 375	368 023	TOKYO STOCK EXCHANGE	JPY
GI_11196	Brack Capital Properties NV	331	226	394	208 513	TEL AVIV STOCK EXCHANGE	ILS
GI_11288	Matrix IT Ltd	4 532	73	58	928 357	TEL AVIV STOCK EXCHANGE	ILS
GI_11996	Martinrea International Inc	11 700	10	13	852 060	TORONTO STOCK EXCHANGE	CAD
GI_9349	Gray Television Inc	12 400	14	19	1 668 738	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9632	ArcBest Corp	3 500	27	32	895 097	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8273	Simply Good Foods Co/The	12 000	19	21	2 150 895	NASDAQ CAPITAL MARKET	USD
GI_8683	Lattice Semiconductor Corp	15 300	28	10	4 190 338	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10817	JVCkenwood Corp	22 800	163	283	332 318	TOKYO STOCK EXCHANGE	JPY
GI_10117	NSI NV	2 570	34	38	959 293	NYSE Euronext - Euronext Amster	EUR
GI_11707	NNIT A/S	2 152	117	179	371 374	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_8903	NOW Inc	15 000	9	13	1 248 804	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5042	BW Offshore Limited	9 267	32	42	292 837	OSLO BORS ASA	NOK
GI_9573	Fabrinet	4 900	62	41	2 950 612	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10566	Ryoyo Electro Corp	2 100	2 922	1 882	548 695	TOKYO STOCK EXCHANGE	JPY
GI_11449	Solutions 30 SE	9 666	13	11	1 336 369	NYSE Euronext - Euronext Paris	EUR
GI_12230	Deutz AG	17 649	4	5	800 093	XETRA	EUR
GI_8265	Tredegear Corp	3 800	15	17	564 542	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11678	Nordex SE	7 357	9	12	701 874	XETRA	EUR
GI_8257	Zumiez Inc	1 900	27	26	501 856	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9786	Floor & Decor Holdings Inc	9 600	58	41	5 339 036	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8384	State Auto Financial Corp	2 600	18	31	447 717	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8798	Hibbett Sports Inc	2 500	21	24	505 020	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10397	Nikkiso Co Ltd	4 500	1 026	1 261	412 849	TOKYO STOCK EXCHANGE	JPY
GI_11883	Artis Real Estate Investment Trust	5 800	8	11	312 990	TORONTO STOCK EXCHANGE	CAD
GI_11804	Coface SA	12 106	6	8	766 024	NYSE Euronext - Euronext Paris	EUR
GI_11676	MLP SE	9 312	5	5	553 300	XETRA	EUR
GI_11385	Redde Northgate PLC	24 912	166	455	492 932	LONDON STOCK EXCHANGE	GBP
GI_10783	DKK Co Ltd	600	2 595	2 763	139 226	TOKYO STOCK EXCHANGE	JPY
GI_10782	Hamakyorex Co Ltd	1 300	3 105	3 695	360 941	TOKYO STOCK EXCHANGE	JPY
GI_8121	Mesoblast Ltd	53 419	3	2	1 153 122	ASX - ALL MARKETS	AUD
GI_9965	Alamo Group Inc	1 400	103	100	1 386 235	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10810	Doshisha Co Ltd	3 600	1 631	1 593	525 034	TOKYO STOCK EXCHANGE	JPY
GI_5039	Grieg Seafood ASA	5 522	98	108	543 641	OSLO BORS ASA	NOK
GI_10699	Geo Holdings Corp	3 200	1 353	1 627	387 150	TOKYO STOCK EXCHANGE	JPY
GI_12054	Morneau Shepell Inc	8 900	32	28	1 998 497	TORONTO STOCK EXCHANGE	CAD
GI_8940	OceanFirst Financial Corp	7 600	18	25	1 292 582	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9943	AeroVironment Inc	3 000	80	68	2 304 572	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10148	Biotage AB	7 349	139	106	1 063 025	NASDAQ OMX NORDIC	SEK
GI_11758	D/S Norden A/S	2 424	89	117	315 052	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_10900	Kenedix Residential Next Investment Corp	115	186 100	183 277	1 913 707	TOKYO STOCK EXCHANGE	JPY
GI_12011	Killam Apartment Real Estate Investment T	6 662	18	17	830 249	TORONTO STOCK EXCHANGE	CAD
GI_11761	Tokmanni Group Corp	6 759	13	10	962 292	NASDAQ OMX HELSINKI LTD.	EUR
GI_12090	Basilea Pharmaceutica AG	1 498	49	59	742 425	SWISS EXCHANGE	CHF
GI_8612	SEACOR Holdings Inc	2 800	28	38	764 969	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10592	Sakai Chemical Industry Co Ltd	400	2 029	2 738	72 573	TOKYO STOCK EXCHANGE	JPY

GI_8163	Pro Medicus Ltd	5 029	26	8	883 828	ASX - ALL MARKETS	AUD
GI_8275	Tribune Publishing Co	2 800	10	22	269 846	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10004	Argosy Property Ltd	78 604	1	1	568 696	NEW ZEALAND EXCHANGE LTD	NZD
GI_8758	Heron Therapeutics Inc	11 400	15	23	1 617 744	NASDAQ CAPITAL MARKET	USD
GI_9996	Munters Group AB	15 027	52	47	809 445	NASDAQ OMX NORDIC	SEK
GI_10650	Kurabo Industries Ltd	2 300	2 261	2 630	465 007	TOKYO STOCK EXCHANGE	JPY
GI_9985	Mekonomen AB	5 202	66	92	358 774	NASDAQ OMX NORDIC	SEK
GI_10063	Summerset Group Holdings Ltd	28 596	6	6	1 147 222	NEW ZEALAND EXCHANGE LTD	NZD
GI_8836	LivePerson Inc	8 300	41	19	3 317 304	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10769	JCU Corp	2 000	3 360	2 345	600 898	TOKYO STOCK EXCHANGE	JPY
GI_11774	Talgo SA	11 776	4	5	540 994	BOLSA DE MADRID	EUR
GI_10175	Abercrombie & Fitch Co	8 900	11	21	913 532	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11284	Kenon Holdings Ltd/Singapore	3 181	68	70	605 594	TEL AVIV STOCK EXCHANGE	ILS
GI_11599	St Modwen Properties PLC	26 484	346	406	1 090 691	LONDON STOCK EXCHANGE	GBP
GI_11024	Fujimi Inc	2 500	3 315	2 846	741 062	TOKYO STOCK EXCHANGE	JPY
GI_8053	Bingo Industries Ltd	47 888	2	2	683 851	ASX - ALL MARKETS	AUD
GI_11725	Zealand Pharma A/S	3 586	227	134	1 185 468	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_8860	NMI Holdings Inc	9 000	16	25	1 396 114	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9627	Camden National Corp	1 300	35	43	433 170	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10011	Yokohama Reito Co Ltd	6 500	894	1 066	519 615	TOKYO STOCK EXCHANGE	JPY
GI_8440	Veritex Holdings Inc	5 512	18	27	941 184	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10558	Rokko Butter Co Ltd	2 200	1 536	2 646	302 166	TOKYO STOCK EXCHANGE	JPY
GI_5027	Atea ASA	10 006	93	111	926 556	OSLO BORS ASA	NOK
GI_10931	Milbon Co Ltd	3 200	5 140	4 401	1 470 768	TOKYO STOCK EXCHANGE	JPY
GI_12034	Recipe Unlimited Corp	2 700	9	25	177 688	TORONTO STOCK EXCHANGE	CAD
GI_10202	T Hasegawa Co Ltd	4 200	2 410	1 900	905 102	TOKYO STOCK EXCHANGE	JPY
GI_11053	Partner Communications Co Ltd	18 260	15	15	781 788	TEL AVIV STOCK EXCHANGE	ILS
GI_10632	Mori Trust Hotel Reit Inc	52	98 300	147 140	457 076	TOKYO STOCK EXCHANGE	JPY
GI_12013	Kinaxis Inc	3 200	194	83	4 398 465	TORONTO STOCK EXCHANGE	CAD
GI_9226	Karyopharm Therapeutics Inc	6 000	19	10	1 096 285	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8581	Myovant Sciences Ltd	4 400	21	15	875 253	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5041	Norway Royal Salmon ASA	2 102	251	170	527 182	OSLO BORS ASA	NOK
GI_10716	Japan Investment Adviser Co Ltd	1 300	1 021	4 460	118 686	TOKYO STOCK EXCHANGE	JPY
GI_8650	Lands' End Inc	2 800	8	18	217 173	NASDAQ CAPITAL MARKET	USD
GI_9379	Green Brick Partners Inc	1 100	12	11	125 749	NASDAQ CAPITAL MARKET	USD
GI_9959	Akcea Therapeutics Inc	2 700	14	19	356 843	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10050	ZIGExN Co Ltd	800	337	739	24 107	TOKYO STOCK EXCHANGE	JPY
GI_9821	Forestar Group Inc	2 200	15	24	320 049	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9120	Ribbon Communications Inc	9 000	4	6	341 214	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9978	World Holdings Co Ltd	1 300	1 707	4 575	198 430	TOKYO STOCK EXCHANGE	JPY
GI_9909	G1 Therapeutics Inc	3 900	24	25	912 741	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9390	Biohaven Pharmaceutical Holding Co Ltd	6 400	73	51	4 513 870	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9608	FB Financial Corp	2 400	25	39	573 495	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11255	La Doria SpA	285	11	14	35 018	ELECTRONIC SHARE MARKET	EUR
GI_10748	Link And Motivation Inc	5 100	387	1 128	176 487	TOKYO STOCK EXCHANGE	JPY
GI_8239	Yext Inc	10 400	17	18	1 666 461	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10163	Camurus AB	3 599	158	62	588 805	NASDAQ OMX NORDIC	SEK
GI_9251	GCI Liberty Inc	12 323	71	58	8 454 744	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10848	Kansai Mirai Financial Group Inc	13 628	404	863	492 317	TOKYO STOCK EXCHANGE	JPY
GI_8236	Xencor Inc	6 800	32	34	2 124 771	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9081	Retrophin Inc	3 800	20	24	748 202	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9100	Intra-Cellular Therapies Inc	7 800	26	14	1 931 580	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9727	Assembly Biosciences Inc	3 600	23	21	809 885	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9302	Geron Corp	29 600	2	1	622 502	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_12130	Bachem Holding AG	613	249	123	1 556 640	SWISS EXCHANGE	CHF
GI_9388	BioCryst Pharmaceuticals Inc	18 500	5	2	850 407	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9057	Intellia Therapeutics Inc	5 800	21	17	1 176 124	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8546	PDL BioPharma Inc	15 200	3	3	426 706	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9014	Inovio Pharmaceuticals Inc	19 300	27	14	5 017 742	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9866	Eagle Pharmaceuticals Inc/DE	1 500	48	47	694 295	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9949	Agenus Inc	7 800	4	3	295 719	NASDAQ CAPITAL MARKET	USD
GI_10559	Torii Pharmaceutical Co Ltd	2 000	3 100	2 822	554 400	TOKYO STOCK EXCHANGE	JPY
GI_9665	Cara Therapeutics Inc	4 400	17	17	725 840	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_11830	Groupe Crit	175	53	53	99 547	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_10236	BeNEXT Group Inc	2 200	940	1 679	184 919	TOKYO STOCK EXCHANGE	JPY
GI_10099	ForFarmers NV	5 239	5	9	308 799	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_9503	Amneal Pharmaceuticals Inc	14 100	5	18	647 468	NEW YORK STOCK EXCHANGE, INC.	USD

GI_11589	Bank of Georgia Group PLC	4 987	1 070	1 743	636 053	LONDON STOCK EXCHANGE	GBP
GI_11731	Aedas Homes SA	1 592	16	24	278 404	BOLSA DE MADRID	EUR
GI_11768	Akka Technologies	1 580	29	51	489 612	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_9498	Americold Realty Trust	26 000	36	33	9 104 839	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11857	Appen Ltd	14 450	34	22	3 255 517	ASX - ALL MARKETS	AUD
GI_9719	Arrowhead Pharmaceuticals Inc	12 600	43	28	5 249 840	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9805	AutoNation Inc	7 600	38	42	2 755 260	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9809	Avaya Holdings Corp	12 700	12	15	1 514 309	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11826	BAWAG Group AG	7 963	31	7	2 652 220	VIENNA STOCK EXCHANGE	EUR
GI_9585	Cactus Inc	6 400	21	35	1 273 713	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9583	Cadence Bancorp	16 940	9	21	1 447 903	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9923	Addus HomeCare Corp	1 900	93	73	1 696 560	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9320	Cloudera Inc	26 391	13	14	3 238 435	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11323	Coats Group PLC	207 338	56	81	1 384 003	LONDON STOCK EXCHANGE	GBP
GI_9323	Codexis Inc	5 800	11	20	637 860	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9364	Colony Capital Inc	63 500	2	6	1 470 203	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11209	Aruhi Corp	3 000	1 526	2 030	409 362	TOKYO STOCK EXCHANGE	JPY
GI_12214	Corestate Capital Holding SA	2 263	18	34	440 372	XETRA	EUR
GI_9602	CRISPR Therapeutics AG	5 400	73	49	3 828 373	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_11821	Agrana Beteteiligungs AG	1 900	18	17	379 718	VIENNA STOCK EXCHANGE	EUR
GI_8064	Elders Ltd	20 441	9	7	1 278 937	ASX - ALL MARKETS	AUD
GI_12026	Element Fleet Management Corp	55 676	10	8	3 994 778	TORONTO STOCK EXCHANGE	CAD
GI_9520	Evoqua Water Technologies Corp	12 000	19	14	2 153 210	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11743	Fluidra SA	7 127	12	10	908 119	BOLSA DE MADRID	EUR
GI_11129	Glenveagh Properties PLC	71 517	1	1	520 724	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_10780	Hachijuni Bank Ltd/The	47 500	409	469	1 737 193	TOKYO STOCK EXCHANGE	JPY
GI_9974	Hutchison Port Holdings Trust	738 100	0	0	683 563	SINGAPORE EXCHANGE	USD
GI_11557	IMI PLC	35 198	923	1 024	3 870 388	LONDON STOCK EXCHANGE	GBP
GI_10880	Katitas Co Ltd	5 800	2 495	1 906	1 293 987	TOKYO STOCK EXCHANGE	JPY
GI_11096	Lifestyle International Holdings Ltd	70 000	6	21	555 013	HONG KONG EXCHANGES AND CLEARII	HKD
GI_8887	Macquarie Infrastructure Corp	10 100	31	40	2 990 271	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11526	Alliance Pharma PLC	51 102	75	68	453 800	LONDON STOCK EXCHANGE	GBP
GI_11168	Altech Corp	2 200	1 905	1 868	374 756	TOKYO STOCK EXCHANGE	JPY
GI_11005	Mixi Inc	4 400	1 903	2 425	748 726	TOKYO STOCK EXCHANGE	JPY
GI_9770	Athenex Inc	4 000	14	14	530 971	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8674	National Vision Holdings Inc	10 000	31	30	2 944 264	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10123	Pharming Group NV	83 467	1	1	1 054 490	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_8946	R1 RCM Inc	12 000	11	9	1 290 769	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8952	Range Resources Corp	29 100	6	9	1 580 497	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9030	Redfin Corp	11 600	42	21	4 689 947	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11527	Sanne Group PLC	18 925	630	558	1 421 172	LONDON STOCK EXCHANGE	GBP
GI_10089	SIA Engineering Co Ltd	42 600	2	2	580 334	SINGAPORE EXCHANGE	SGD
GI_11548	Sirius Real Estate Ltd	123 126	76	67	1 118 343	LONDON STOCK EXCHANGE	GBP
GI_8351	uniQure NV	3 900	45	52	1 695 306	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8488	W&T Offshore Inc	16 600	2	6	365 120	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10078	Boskalis Westminster	10 736	18	24	2 042 659	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_9531	Brixmor Property Group Inc	39 300	13	18	4 860 409	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11798	CGG SA	85 514	1	2	902 269	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11509	Chinese Estates Holdings Ltd	73 000	5	10	467 037	HONG KONG EXCHANGES AND CLEARII	HKD
GI_9365	Colony Credit Real Estate Inc	9 200	7	17	623 042	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11335	Computacenter PLC	9 846	1 641	1 191	1 925 922	LONDON STOCK EXCHANGE	GBP
GI_11635	First Pacific Co Ltd	284 000	1	3	523 173	HONG KONG EXCHANGES AND CLEARII	HKD
GI_11463	Games Workshop Group PLC	4 432	8 015	3 805	4 234 220	LONDON STOCK EXCHANGE	GBP
GI_9248	Gates Industrial Corp PLC	5 300	10	12	525 607	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5306	Getinge AB	29 254	173	114	5 249 607	NASDAQ OMX NORDIC	SEK
GI_12255	Hornbach Holding AG & Co KGaA	1 191	74	51	955 974	XETRA	EUR
GI_11580	IntegraFin Holdings PLC	30 779	458	360	1 680 313	LONDON STOCK EXCHANGE	GBP
GI_12171	Interroll Holding AG	86	1 912	1 827	1 682 501	SWISS EXCHANGE	CHF
GI_10720	Kyushu Financial Group Inc	46 100	455	477	1 875 614	TOKYO STOCK EXCHANGE	JPY
GI_11354	Lagardere SCA	6 961	13	22	955 602	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11754	Masmovil Ibercom SA	9 615	23	20	2 364 853	BOLSA DE MADRID	EUR
GI_11718	Metrovacesa SA	7 284	6	13	482 214	BOLSA DE MADRID	EUR
GI_9167	Mirati Therapeutics Inc	3 800	114	85	4 185 312	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11361	Morgan Sindall Group PLC	5 188	1 232	1 684	761 870	LONDON STOCK EXCHANGE	GBP
GI_8141	nib holdings Ltd/Australia	60 526	5	6	1 853 272	ASX - ALL MARKETS	AUD
GI_8780	PQ Group Holdings Inc	5 500	13	16	702 495	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11703	Stabilus SA	3 296	47	66	1 665 615	XETRA	EUR

GI_10130	StarHub Ltd	80 400	1	2	722 773	SINGAPORE EXCHANGE	SGD
GI_8452	Tabula Rasa HealthCare Inc	2 500	55	59	1 319 951	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8443	Verso Corp	4 200	12	23	484 588	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8218	W R Grace & Co	6 800	51	74	3 333 116	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8561	Sailpoint Technologies Holdings Inc	10 700	26	28	2 732 310	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11111	Mandarin Oriental International Ltd	44 000	2	2	640 947	SINGAPORE EXCHANGE	USD
GI_8599	Perspecta Inc	18 600	23	22	4 168 256	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11456	Quilter PLC	243 284	139	139	4 035 217	LONDON STOCK EXCHANGE	GBP
GI_8248	Shake Shack Inc	4 500	53	58	2 299 941	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8499	TerraForm Power Inc	13 900	18	14	2 472 680	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9850	Axogen Inc	4 700	9	18	418 950	NASDAQ CAPITAL MARKET	USD
GI_11642	Capita PLC	223 906	44	145	1 176 995	LONDON STOCK EXCHANGE	GBP
GI_9587	ChampionX Corp	24 300	10	17	2 287 960	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8936	nVent Electric PLC	20 200	19	26	3 649 904	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8438	Veoneer Inc	14 900	11	27	1 536 584	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8221	Wyndham Destinations Inc	10 900	28	45	2 963 192	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8223	Wyndham Hotels & Resorts Inc	12 500	43	54	5 139 439	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8937	NV5 Global Inc	1 400	51	53	686 500	NASDAQ CAPITAL MARKET	USD
GI_8981	Omega Flex Inc	400	106	83	408 261	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9989	YA-MAN Ltd	3 500	1 065	1 766	333 310	TOKYO STOCK EXCHANGE	JPY
GI_11353	Kaufman & Broad SA	2 536	31	38	843 561	NYSE Euronext - Euronext Paris	EUR
GI_11567	Softcat PLC	15 786	1 090	848	2 051 015	LONDON STOCK EXCHANGE	GBP
GI_11286	Kornit Digital Ltd	5 400	53	28	2 780 767	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9177	James River Group Holdings Ltd	4 000	45	40	1 736 460	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10917	ESPEC Corp	2 400	1 782	2 194	382 428	TOKYO STOCK EXCHANGE	JPY
GI_8693	Laureate Education Inc	14 200	10	16	1 365 079	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10103	Storytel AB	4 032	191	147	799 089	FIRST NORTH STOCKHOLM	SEK
GI_8627	National Bank Holdings Corp	4 200	27	33	1 093 970	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11056	Rami Levy Chain Stores Hashikma Marketi	1 126	192	175	601 983	TEL AVIV STOCK EXCHANGE	ILS
GI_10329	Tamura Corp	9 600	454	725	389 725	TOKYO STOCK EXCHANGE	JPY
GI_9675	ARMOUR Residential REIT Inc	7 800	9	19	706 566	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11918	Alacer Gold Corp	39 600	9	3	2 616 929	TORONTO STOCK EXCHANGE	CAD
GI_9834	Chase Corp	1 000	103	110	988 818	NYSE MKT LLC	USD
GI_12127	Ascom Holding AG	4 428	9	18	394 463	SWISS EXCHANGE	CHF
GI_9006	McEwen Mining Inc	45 600	1	2	444 302	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10287	Valqua Ltd	1 900	1 939	2 991	329 430	TOKYO STOCK EXCHANGE	JPY
GI_10003	Lippo Malls Indonesia Retail Trust	246 500	0	0	230 119	SINGAPORE EXCHANGE	SGD
GI_10704	Daiho Corp	2 000	2 419	3 300	432 611	TOKYO STOCK EXCHANGE	JPY
GI_11973	Computer Modelling Group Ltd	12 900	5	8	434 009	TORONTO STOCK EXCHANGE	CAD
GI_11259	Avex Inc	4 400	853	1 310	335 608	TOKYO STOCK EXCHANGE	JPY
GI_8621	Onto Innovation Inc	6 625	34	33	2 175 543	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9457	American Public Education Inc	2 400	30	29	685 323	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8679	PGT Innovations Inc	7 900	16	16	1 194 993	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5258	Dios Fastigheter AB	11 603	62	62	760 844	NASDAQ OMX NORDIC	SEK
GI_12061	NorthWest Healthcare Properties Real Est	10 044	11	12	770 425	TORONTO STOCK EXCHANGE	CAD
GI_9133	Middlesex Water Co	3 100	67	59	2 009 065	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8631	Select Energy Services Inc	8 400	5	13	397 071	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9576	Buckle Inc/The	2 900	16	20	438 668	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9973	Wakita & Co Ltd	4 200	927	1 251	348 145	TOKYO STOCK EXCHANGE	JPY
GI_11139	Banca Farmafactoring SpA	13 156	5	5	729 986	ELECTRONIC SHARE MARKET	EUR
GI_8194	Tootsie Roll Industries Inc	2 555	34	28	844 690	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9194	PC Connection Inc	1 600	46	45	715 576	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10883	Medical Data Vision Co Ltd	3 800	1 221	1 620	414 888	TOKYO STOCK EXCHANGE	JPY
GI_8783	Preferred Bank/Los Angeles CA	1 900	43	54	785 411	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10839	Hioki EE Corp	1 200	2 878	4 813	308 818	TOKYO STOCK EXCHANGE	JPY
GI_12167	Huber + Suhner AG	2 033	67	73	1 396 693	SWISS EXCHANGE	CHF
GI_9465	ConnectOne Bancorp Inc	4 500	16	24	699 793	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11297	Broadleaf Co Ltd	9 600	527	628	452 390	TOKYO STOCK EXCHANGE	JPY
GI_12194	Rieter Holding AG	432	87	170	387 971	SWISS EXCHANGE	CHF
GI_10190	ESR-REIT	278 050	0	1	759 491	SINGAPORE EXCHANGE	SGD
GI_8459	Vicor Corp	2 600	72	39	1 804 664	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10948	Kisoji Co Ltd	2 600	2 442	2 670	567 741	TOKYO STOCK EXCHANGE	JPY
GI_8592	Altabancorp	1 000	22	35	216 768	NASDAQ CAPITAL MARKET	USD
GI_11037	Nova Measuring Instruments Ltd	3 705	167	107	1 720 522	TEL AVIV STOCK EXCHANGE	ILS
GI_8099	Estia Health Ltd	35 962	2	3	366 647	ASX - ALL MARKETS	AUD
GI_8435	Surmodics Inc	1 800	43	46	750 845	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_12514	Keppel Pacific Oak US REIT	93 800	1	1	633 422	SINGAPORE EXCHANGE	USD

GI_9907	FutureFuel Corp	2 000	12	14	230 563	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10833	Heiwa Real Estate REIT Inc	115	102 300	118 044	1 051 973	TOKYO STOCK EXCHANGE	JPY
GI_8669	National HealthCare Corp	1 500	63	73	918 009	NYSE MKT LLC	USD
GI_8455	Tactile Systems Technology Inc	2 300	41	69	919 253	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8644	Lakeland Bancorp Inc	6 400	11	17	705 697	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8945	OFG Bancorp	4 900	13	16	632 004	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10355	Shikoku Bank Ltd/The	4 500	785	1 263	315 874	TOKYO STOCK EXCHANGE	JPY
GI_8376	Unitil Corp	3 000	45	58	1 297 136	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11203	doValue SpA	5 081	8	11	442 073	ELECTRONIC SHARE MARKET	EUR
GI_8948	RadNet Inc	5 700	16	14	872 658	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9757	Cato Corp/The	3 800	8	23	299 867	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8595	Peoples Bancorp Inc/OH	2 800	21	38	574 807	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11369	Dart Group PLC	11 988	840	877	1 199 603	LONDON STOCK EXCHANGE	GBP
GI_8088	Credit Corp Group Ltd	6 924	16	24	716 507	ASX - ALL MARKETS	AUD
GI_9480	Boot Barn Holdings Inc	2 700	22	21	561 571	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8076	Aventus Group	42 525	2	2	590 319	ASX - ALL MARKETS	AUD
GI_10232	Oita Bank Ltd/The	1 900	2 375	3 843	403 505	TOKYO STOCK EXCHANGE	JPY
GI_8410	Sturm Ruger & Co Inc	2 400	76	55	1 759 613	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8673	National Western Life Group Inc	300	203	284	588 052	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8324	US Physical Therapy Inc	1 700	81	109	1 328 720	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8596	Perficient Inc	4 300	36	28	1 484 230	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9033	Renewable Energy Group Inc	5 300	25	19	1 266 979	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8727	Playa Hotels & Resorts NV	9 000	4	11	314 299	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9577	Byline Bancorp Inc	2 700	13	23	341 214	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11057	Radware Ltd	4 700	24	24	1 069 592	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11903	Recticel SA	5 867	8	10	506 772	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_8104	GUD Holdings Ltd	12 071	12	12	922 815	ASX - ALL MARKETS	AUD
GI_8511	Washington Trust Bancorp Inc	2 100	33	53	663 472	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8535	Kelly Services Inc	4 400	16	23	671 296	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8407	Stoneridge Inc	3 500	21	30	697 575	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11281	BayCurrent Consulting Inc	1 800	8 960	4 660	1 442 154	TOKYO STOCK EXCHANGE	JPY
GI_10325	Senko Group Holdings Co Ltd	14 200	801	914	1 017 073	TOKYO STOCK EXCHANGE	JPY
GI_10593	Sakai Moving Service Co Ltd	1 500	5 490	6 302	736 368	TOKYO STOCK EXCHANGE	JPY
GI_8352	Unisys Corp	8 300	11	13	873 565	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11438	Primary Health Properties PLC	155 560	157	131	2 903 754	LONDON STOCK EXCHANGE	GBP
GI_8462	Virtus Investment Partners Inc	900	116	114	1 009 665	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9794	Central Pacific Financial Corp	3 800	16	29	587 637	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9075	Resources Connection Inc	4 200	12	17	484 993	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9420	Comtech Telecommunications Corp	3 100	17	32	505 107	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9791	Fore Scout Technologies Inc	4 700	21	32	961 227	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10217	San-Ai Oil Co Ltd	6 700	972	1 012	582 334	TOKYO STOCK EXCHANGE	JPY
GI_8972	Industrial Logistics Properties Trust	8 920	21	22	1 768 353	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9052	Mercantile Bank Corp	1 100	23	38	239 824	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11243	Harel Insurance Investments & Financial Si	15 648	19	27	815 638	TEL AVIV STOCK EXCHANGE	ILS
GI_9835	Cerus Corp	18 100	7	7	1 152 431	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8906	QCR Holdings Inc	2 200	31	49	661 746	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9538	Andersons Inc/The	4 300	14	31	570 794	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11756	Liberbank SA	296 510	0	0	473 550	BOLSA DE MADRID	EUR
GI_8883	M/I Homes Inc	3 800	34	31	1 262 522	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10096	Flow Traders	4 471	32	27	1 542 434	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_9091	Mesa Laboratories Inc	500	217	231	1 045 735	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8285	Triple-S Management Corp	2 089	19	22	383 302	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10914	Hosokawa Micron Corp	800	5 710	6 636	408 467	TOKYO STOCK EXCHANGE	JPY
GI_11080	Computer Engineering & Consulting Ltd	2 600	1 700	2 186	395 233	TOKYO STOCK EXCHANGE	JPY
GI_11268	Israel Corp Ltd/The	366	283	981	289 018	TEL AVIV STOCK EXCHANGE	ILS
GI_8260	TPI Composites Inc	4 100	23	27	924 347	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10525	Riken Vitamin Co Ltd	2 600	2 278	2 075	529 613	TOKYO STOCK EXCHANGE	JPY
GI_8113	HT&E Ltd	18 517	1	2	146 357	ASX - ALL MARKETS	AUD
GI_10421	Nippon Carbon Co Ltd	800	3 435	5 240	245 724	TOKYO STOCK EXCHANGE	JPY
GI_12006	InterRent Real Estate Investment Trust	6 203	14	13	629 968	TORONTO STOCK EXCHANGE	CAD
GI_11522	Advanced Medical Solutions Group PLC	25 655	238	333	727 812	LONDON STOCK EXCHANGE	GBP
GI_9217	Mr Cooper Group Inc	9 600	12	14	1 152 083	NASDAQ CAPITAL MARKET	USD
GI_9774	Dicerna Pharmaceuticals Inc	6 800	25	16	1 666 230	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10062	Synlait Milk Ltd	12 183	7	11	537 183	NEW ZEALAND EXCHANGE LTD	NZD
GI_11245	IDI Insurance Co Ltd	1 070	80	217	240 062	TEL AVIV STOCK EXCHANGE	ILS
GI_8782	Preferred Apartment Communities Inc	5 900	8	14	432 571	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9112	Pacific Biosciences of California Inc	18 500	3	6	615 720	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_10576	Sun Frontier Fudousan Co Ltd	4 800	854	1 331	366 548	TOKYO STOCK EXCHANGE	JPY
GI_10418	Nippon Ceramic Co Ltd	3 100	2 274	2 571	630 352	TOKYO STOCK EXCHANGE	JPY
GI_10404	Shoei Co Ltd	3 200	2 690	2 356	769 721	TOKYO STOCK EXCHANGE	JPY
GI_9737	Denali Therapeutics Inc	10 000	24	23	2 332 645	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11640	Learning Technologies Group PLC	62 109	123	95	911 345	LONDON STOCK EXCHANGE	GBP
GI_11783	Caverion Oyj	14 224	6	6	926 243	NASDAQ OMX HELSINKI LTD.	EUR
GI_11183	Credito Valtellinese SpA	5 358	5	7	305 306	ELECTRONIC SHARE MARKET	EUR
GI_8470	Talos Energy Inc	3 900	9	27	346 134	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10723	LEC Inc	2 700	1 613	1 320	389 430	TOKYO STOCK EXCHANGE	JPY
GI_10060	Ratos AB	20 701	25	20	537 234	NASDAQ OMX NORDIC	SEK
GI_11407	Oxford Biomedica PLC	7 711	701	648	644 316	LONDON STOCK EXCHANGE	GBP
GI_11613	Kainos Group PLC	9 676	749	546	863 869	LONDON STOCK EXCHANGE	GBP
GI_9859	DXP Enterprises Inc/TX	2 800	20	36	537 801	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9980	SpareBank 1 Nord-Norge	13 324	62	69	830 085	OSLO BORS ASA	NOK
GI_8231	WillScot Mobile Mini Holdings Corp	7 500	12	12	889 212	NASDAQ CAPITAL MARKET	USD
GI_8399	Urstadt Biddle Properties Inc	2 500	12	21	286 516	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9842	Chefs' Warehouse Inc/The	2 000	14	36	262 013	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11311	Tamburi Investment Partners SpA	13 695	6	7	863 603	ELECTRONIC SHARE MARKET	EUR
GI_5060	Golden Ocean Group Ltd	13 618	37	36	506 590	OSLO BORS ASA	NOK
GI_11504	Sabre Insurance Group PLC	31 518	264	278	991 820	LONDON STOCK EXCHANGE	GBP
GI_9334	Glu Mobile Inc	16 200	9	8	1 448 729	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9674	Armada Hoffler Properties Inc	5 400	10	15	518 333	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8127	Pinnacle Investment Management Group L	4 591	4	6	119 533	ASX - ALL MARKETS	AUD
GI_9134	Invitae Corp	16 000	30	21	4 675 322	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11010	Monogatari Corp/The	600	8 390	8 651	450 137	TOKYO STOCK EXCHANGE	JPY
GI_11586	Hyve Group PLC	27 987	99	307	330 264	LONDON STOCK EXCHANGE	GBP
GI_10556	Topy Industries Ltd	2 000	1 221	3 215	218 362	TOKYO STOCK EXCHANGE	JPY
GI_11403	On the Beach Group PLC	14 537	295	443	510 306	LONDON STOCK EXCHANGE	GBP
GI_11079	Shufersal Ltd	26 000	23	25	1 637 143	TEL AVIV STOCK EXCHANGE	ILS
GI_8630	National CineMedia Inc	8 700	3	5	249 269	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8513	Weis Markets Inc	2 300	50	41	1 112 068	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9990	YAMABIKO Corp	4 700	899	1 354	377 823	TOKYO STOCK EXCHANGE	JPY
GI_9694	Premier Financial Corp	2 589	18	27	441 327	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10218	San ju San Financial Group Inc	2 800	1 323	2 050	331 245	TOKYO STOCK EXCHANGE	JPY
GI_9366	Cohu Inc	5 470	17	20	915 016	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10474	Solasto Corp	6 900	1 070	1 183	660 183	TOKYO STOCK EXCHANGE	JPY
GI_11465	GCP Student Living PLC	58 150	124	153	859 491	LONDON STOCK EXCHANGE	GBP
GI_11462	Frontier Developments PLC	1 932	1 850	1 190	426 039	LONDON STOCK EXCHANGE	GBP
GI_10607	Suruga Bank Ltd	16 400	377	550	552 862	TOKYO STOCK EXCHANGE	JPY
GI_8712	Heidrick & Struggles International Inc	2 600	22	35	542 277	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_12253	HelloFresh SE	19 353	47	12	9 939 294	XETRA	EUR
GI_10463	Raito Kogyo Co Ltd	6 100	1 428	1 475	778 914	TOKYO STOCK EXCHANGE	JPY
GI_11886	Fagron	8 142	19	17	1 651 804	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_11698	Shop Apotheke Europe NV	1 449	106	41	1 670 471	XETRA	EUR
GI_11854	Perenti Global Ltd	46 373	1	2	355 749	ASX - ALL MARKETS	AUD
GI_9854	B Riley Financial Inc	700	22	18	146 943	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9023	OneSpan Inc	3 400	28	19	916 098	NASDAQ CAPITAL MARKET	USD
GI_11386	Numis Corp PLC	9 988	317	417	377 405	LONDON STOCK EXCHANGE	GBP
GI_10118	Troax Group AB	5 604	146	99	850 720	NASDAQ OMX NORDIC	SEK
GI_9550	Apellis Pharmaceuticals Inc	7 800	33	27	2 457 554	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8258	TPG RE Finance Trust Inc	4 900	9	20	406 525	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10735	Daishi Hokuetsu Financial Group Inc	4 700	2 180	3 616	916 190	TOKYO STOCK EXCHANGE	JPY
GI_9869	frontdoor Inc	11 500	44	38	4 917 992	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5051	FLEX LNG Ltd	302	44	107	13 385	OSLO BORS ASA	NOK
GI_10753	LIXIL VIVA Corp	3 300	2 595	1 787	765 742	TOKYO STOCK EXCHANGE	JPY
GI_9150	Rocket Pharmaceuticals Inc	3 300	21	19	666 309	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_11035	Central Security Patrols Co Ltd	1 100	4 265	5 250	419 511	TOKYO STOCK EXCHANGE	JPY
GI_11895	Retail Estates NV	1 173	60	84	769 026	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_12172	Intershop Holding AG	149	567	499	876 486	SWISS EXCHANGE	CHF
GI_10403	Shoei Foods Corp	1 400	4 195	4 125	525 159	TOKYO STOCK EXCHANGE	JPY
GI_11155	AFI Properties Ltd	3 100	81	140	698 184	TEL AVIV STOCK EXCHANGE	ILS
GI_8170	Select Harvests Ltd	13 657	6	5	572 375	ASX - ALL MARKETS	AUD
GI_9912	Garrett Motion Inc	12 300	6	15	657 366	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10444	Qol Holdings Co Ltd	2 800	1 130	1 590	282 923	TOKYO STOCK EXCHANGE	JPY
GI_11868	Biocartis NV	4 063	5	12	203 384	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_11350	Interparfums SA	2 098	40	37	904 727	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_9082	Merchants Bancorp/IN	1 700	18	17	303 234	NASDAQ CAPITAL MARKET	USD

GI_9235	Barrett Business Services Inc	600	53	44	307 527	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10045	Restaurant Brands New Zealand Ltd	2 960	12	9	217 096	NEW ZEALAND EXCHANGE LTD	NZD
GI_11745	Promotora de Informaciones SA	33 482	1	2	182 114	BOLSA DE MADRID	EUR
GI_11184	Aomori Bank Ltd/The	2 200	2 238	2 806	440 265	TOKYO STOCK EXCHANGE	JPY
GI_12010	Jamieson Wellness Inc	4 500	36	21	1 134 054	TORONTO STOCK EXCHANGE	CAD
GI_9121	Rhythm Pharmaceuticals Inc	2 200	22	19	473 282	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9606	Fate Therapeutics Inc	7 100	34	18	2 350 019	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10365	Tayca Corp	2 300	1 381	2 421	284 022	TOKYO STOCK EXCHANGE	JPY
GI_8583	KKR Real Estate Finance Trust Inc	2 900	17	20	463 847	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10580	Sumitomo Seika Chemicals Co Ltd	1 000	3 505	5 813	313 415	TOKYO STOCK EXCHANGE	JPY
GI_10624	Konishi Co Ltd	3 200	1 507	1 600	431 216	TOKYO STOCK EXCHANGE	JPY
GI_9633	Arcosa Inc	5 966	42	32	2 428 779	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9953	Vital KSK Holdings Inc	4 900	1 032	1 160	452 175	TOKYO STOCK EXCHANGE	JPY
GI_8332	UMH Properties Inc	3 500	13	12	436 575	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9871	Front Yard Residential Corp	7 000	9	10	587 502	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8920	QuinStreet Inc	6 800	10	15	686 172	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10234	Oiles Corp	2 700	1 397	1 951	337 281	TOKYO STOCK EXCHANGE	JPY
GI_8998	Matrix Service Co	1 600	10	20	150 030	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9692	First Community Bankshares Inc	1 500	22	35	324 863	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8224	Whitestone REIT	4 700	7	12	329 628	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9543	Anika Therapeutics Inc	1 900	38	32	691 564	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8212	Workiva Inc	4 300	53	47	2 218 878	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8629	MYR Group Inc	2 400	32	31	738 806	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8395	Upland Software Inc	2 800	35	36	938 923	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8102	GDI Property Group	64 873	1	1	480 436	ASX - ALL MARKETS	AUD
GI_11321	Civitas Social Housing PLC	70 547	110	100	921 636	LONDON STOCK EXCHANGE	GBP
GI_12151	Amadeus Fire AG	460	110	87	555 310	XETRA	EUR
GI_9304	Gladstone Commercial Corp	2 800	19	20	506 468	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9046	Insteel Industries Inc	2 900	19	19	533 508	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8915	Quanex Building Products Corp	2 800	14	12	374 921	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10959	Mitsubishi Estate Logistics REIT Investmer	30	396 500	267 036	1 063 642	TOKYO STOCK EXCHANGE	JPY
GI_12206	Borussia Dortmund GmbH & Co KGaA	8 885	6	7	555 953	XETRA	EUR
GI_8809	HomeTrust Bancshares Inc	2 000	16	27	308 704	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8819	NexPoint Residential Trust Inc	2 730	35	42	930 989	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8620	Hackett Group Inc/The	2 200	14	13	287 365	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8545	Kimball Electronics Inc	3 000	14	16	391 861	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9519	Everi Holdings Inc	11 600	5	10	577 431	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9411	Community Healthcare Trust Inc	2 100	41	33	828 581	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9293	Ennis Inc	3 900	18	20	682 487	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9890	Bank of Marin Bancorp	1 000	33	34	321 535	NASDAQ CAPITAL MARKET	USD
GI_8678	Photonics Inc	8 900	11	12	955 603	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8956	Marcus Corp/The	3 300	13	27	422 452	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8969	Independent Bank Corp/MI	2 400	15	23	343 819	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9074	Resideo Technologies Inc	16 900	12	19	1 910 762	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8075	Charter Hall Social Infrastructure REIT	21 922	2	2	342 172	ASX - ALL MARKETS	AUD
GI_12133	Sierra Wireless Inc	5 700	12	21	492 146	TORONTO STOCK EXCHANGE	CAD
GI_12000	Home Capital Group Inc	6 722	20	23	960 804	TORONTO STOCK EXCHANGE	CAD
GI_10017	Nobina AB	12 985	56	62	756 574	NASDAQ OMX NORDIC	SEK
GI_11962	Cascades Inc	9 500	15	9	995 192	TORONTO STOCK EXCHANGE	CAD
GI_11222	Falck Renewables SpA	16 388	5	4	968 898	ELECTRONIC SHARE MARKET	EUR
GI_11165	Buzzi Unicem SpA	4 911	11	12	590 806	ELECTRONIC SHARE MARKET	EUR
GI_11159	Bio On Spa	800	0	65	0	ELECTRONIC SHARE MARKET	EUR
GI_11660	STO SE & Co KGaA	177	101	93	197 110	XETRA	EUR
GI_10220	SAMTY Co Ltd	4 000	1 365	1 618	488 229	TOKYO STOCK EXCHANGE	JPY
GI_10578	Tosei Corp	2 700	1 137	1 060	274 508	TOKYO STOCK EXCHANGE	JPY
GI_12086	Timbercreek Financial Corp	11 120	9	9	676 571	TORONTO STOCK EXCHANGE	CAD
GI_5037	Scatec Solar ASA	10 555	156	90	1 650 802	OSLO BORS ASA	NOK
GI_12113	Uranium Participation Corp	18 300	5	4	593 652	TORONTO STOCK EXCHANGE	CAD
GI_9755	CatchMark Timber Trust Inc	6 400	9	9	546 406	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10088	CTT-Correios de Portugal SA	15 015	2	3	344 806	NYSE EURONEXT - EURONEXT LISBON	EUR
GI_10020	Nyfosa AB	21 917	64	53	1 441 077	NASDAQ OMX NORDIC	SEK
GI_11336	Mediclinic International PLC	53 811	265	344	1 697 192	LONDON STOCK EXCHANGE	GBP
GI_5028	Elkem ASA	34 127	20	31	669 230	OSLO BORS ASA	NOK
GI_10676	CYBERDYNE Inc	16 100	451	761	649 282	TOKYO STOCK EXCHANGE	JPY
GI_5024	Kongsberg Gruppen ASA	12 076	135	129	1 627 845	OSLO BORS ASA	NOK
GI_5033	Veidekke ASA	14 352	116	89	1 667 702	OSLO BORS ASA	NOK
GI_8681	Pilgrim's Pride Corp	8 800	17	22	1 433 853	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_9256	Genco Shipping & Trading Ltd	1 400	6	8	84 816	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8866	Northern Oil and Gas Inc	41 100	1	2	332 617	NYSE MKT LLC	USD
GI_9314	Clean Energy Fuels Corp	11 300	2	3	242 005	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11836	Palfinger AG	2 102	20	21	448 196	VIENNA STOCK EXCHANGE	EUR
GI_5046	NEL ASA	168 263	19	8	3 171 758	OSLO BORS ASA	NOK
GI_8662	Harmonic Inc	8 800	5	6	403 245	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11346	Hongkong & Shanghai Hotels Ltd/The	57 000	7	11	497 346	HONG KONG EXCHANGES AND CLEARII	HKD
GI_10601	NOK Corp	12 100	1 333	1 751	1 442 271	TOKYO STOCK EXCHANGE	JPY
GI_10770	Mabuchi Motor Co Ltd	6 400	3 430	3 949	1 962 932	TOKYO STOCK EXCHANGE	JPY
GI_11989	Linamar Corp	6 400	37	49	1 663 647	TORONTO STOCK EXCHANGE	CAD
GI_5019	SpareBank 1 SR-Bank ASA	23 758	70	92	1 660 684	OSLO BORS ASA	NOK
GI_10522	Tokyo Tatemono Co Ltd	21 900	1 236	1 493	2 420 437	TOKYO STOCK EXCHANGE	JPY
GI_11923	Crescent Point Energy Corp	67 800	2	4	1 056 495	TORONTO STOCK EXCHANGE	CAD
GI_5017	Tomra Systems ASA	14 356	353	239	5 069 104	OSLO BORS ASA	NOK
GI_11324	Travis Perkins PLC	32 605	1 126	1 343	4 374 213	LONDON STOCK EXCHANGE	GBP
GI_12224	K+S AG	25 400	6	15	1 557 525	XETRA	EUR
GI_9938	AGCO Corp	8 500	55	66	4 547 692	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8385	Stericycle Inc	12 100	56	49	6 534 473	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8189	Toll Brothers Inc	16 700	33	36	5 250 409	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9847	Axis Capital Holdings Ltd	10 700	41	56	4 186 721	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8813	New York Community Bancorp Inc	59 800	10	12	5 884 284	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9844	Avnet Inc	12 900	28	42	3 470 185	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8255	Zscaler Inc	8 900	110	64	9 401 484	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11339	Cranswick PLC	7 429	3 618	2 761	3 203 827	LONDON STOCK EXCHANGE	GBP
GI_11870	Argenx SE	5 409	198	127	11 621 672	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_9162	Mimecast Ltd	7 500	42	44	3 014 205	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11917	Viva Energy Group Ltd	162 485	2	2	1 964 178	ASX - ALL MARKETS	AUD
GI_8468	Tandem Diabetes Care Inc	7 400	99	59	7 061 681	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9396	BJ's Wholesale Club Holdings Inc	19 000	37	28	6 831 330	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8590	Kosmos Energy Ltd	43 400	2	4	695 008	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9357	Allegiance Bancshares Inc	1 400	25	35	342 912	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10362	OSJB Holdings Corp	17 700	231	321	365 609	TOKYO STOCK EXCHANGE	JPY
GI_11476	Regional REIT Ltd	51 539	71	108	436 179	LONDON STOCK EXCHANGE	GBP
GI_10928	METAWATER Co Ltd	1 000	4 950	3 215	442 625	TOKYO STOCK EXCHANGE	JPY
GI_9743	First Mid Bancshares Inc	1 600	26	35	404 865	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8935	NVE Corp	300	62	102	178 942	NASDAQ CAPITAL MARKET	USD
GI_10022	Oncopptides AB	4 939	131	147	670 973	NASDAQ OMX NORDIC	SEK
GI_10413	PKSHA Technology Inc	800	2 907	4 305	207 954	TOKYO STOCK EXCHANGE	JPY
GI_10673	Future Corp	3 300	1 720	1 720	507 544	TOKYO STOCK EXCHANGE	JPY
GI_11603	Standard Life Investment Property Income	53 860	61	90	389 053	LONDON STOCK EXCHANGE	GBP
GI_8759	Heritage-Crystal Clean Inc	1 700	17	31	286 342	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10429	Sintokogio Ltd	5 900	791	952	417 311	TOKYO STOCK EXCHANGE	JPY
GI_10149	Best World International Ltd	29 300	0	2	2	SINGAPORE EXCHANGE	SGD
GI_10428	Sinfonia Technology Co Ltd	2 700	1 024	1 379	247 226	TOKYO STOCK EXCHANGE	JPY
GI_11197	Cellcom Israel Ltd	6 416	14	14	243 221	TEL AVIV STOCK EXCHANGE	ILS
GI_9231	Bar Harbor Bankshares	2 100	22	24	453 592	NYSE MKT LLC	USD
GI_8240	York Water Co/The	2 600	48	41	1 202 942	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11023	Fujicco Co Ltd	2 400	2 005	2 461	430 286	TOKYO STOCK EXCHANGE	JPY
GI_11584	iomart Group PLC	10 405	350	350	434 091	LONDON STOCK EXCHANGE	GBP
GI_9469	Equitrans Midstream Corp	29 500	8	18	2 364 914	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10590	St Marc Holdings Co Ltd	2 100	1 661	2 756	311 903	TOKYO STOCK EXCHANGE	JPY
GI_11645	Cairn Energy PLC	78 907	118	190	1 107 978	LONDON STOCK EXCHANGE	GBP
GI_8822	Nicolet Bankshares Inc	1 200	55	56	634 387	NASDAQ CAPITAL MARKET	USD
GI_9621	CAI International Inc	1 900	17	29	305 366	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8698	Hawkins Inc	1 200	43	40	492 923	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9471	EQT Corp	32 600	12	17	3 742 457	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9695	First Financial Corp/IN	1 400	37	44	497 554	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9375	Great Lakes Dredge & Dock Corp	7 900	9	9	705 717	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8308	Tucows Inc	900	57	70	497 669	NASDAQ CAPITAL MARKET	USD
GI_10924	Key Coffee Inc	2 700	2 290	2 113	552 879	TOKYO STOCK EXCHANGE	JPY
GI_9827	Franklin Financial Network Inc	1 900	26	34	471 979	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11516	Helical PLC	14 327	309	335	527 696	LONDON STOCK EXCHANGE	GBP
GI_11666	Varta AG	1 898	100	63	2 054 427	XETRA	EUR
GI_11571	SolGold PLC	110 692	21	37	277 080	LONDON STOCK EXCHANGE	GBP
GI_9715	Arrow Financial Corp	1 745	30	35	500 475	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8653	Landec Corp	3 400	8	15	261 086	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8510	Waterstone Financial Inc	3 100	15	16	443 502	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_8700	Haynes International Inc	1 600	23	37	360 566	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10537	Nishimatsuya Chain Co Ltd	6 000	1 110	994	595 532	TOKYO STOCK EXCHANGE JPY
GI_10854	Max Co Ltd	1 900	1 521	1 447	258 413	TOKYO STOCK EXCHANGE JPY
GI_8139	Netwealth Group Ltd	10 865	9	9	647 319	ASX - ALL MARKETS AUD
GI_9957	Inwido AB	7 664	64	60	514 038	NASDAQ OMX NORDIC SEK
GI_8478	Tejon Ranch Co	2 900	14	17	402 859	NEW YORK STOCK EXCHANGE, INC. USD
GI_8105	Freedom Foods Group Ltd	15 373	3	5	307 342	ASX - ALL MARKETS AUD
GI_9771	Atlantic Capital Bancshares Inc	2 900	12	19	340 192	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10988	Mitsui-Soko Holdings Co Ltd	2 900	1 491	1 947	386 640	TOKYO STOCK EXCHANGE JPY
GI_10694	Kyoei Steel Ltd	2 700	1 291	2 098	311 689	TOKYO STOCK EXCHANGE JPY
GI_11298	Bunka Shutter Co Ltd	7 500	747	757	500 972	TOKYO STOCK EXCHANGE JPY
GI_9732	Deciphera Pharmaceuticals Inc	4 700	60	43	2 707 759	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_11175	Bayside Land Corp	142	1 797	1 732	711 229	TEL AVIV STOCK EXCHANGE ILS
GI_12186	Orior AG	829	78	76	659 437	SWISS EXCHANGE CHF
GI_8910	QAD Inc	1 500	41	43	597 342	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8074	Centuria Industrial REIT	36 900	3	4	776 930	ASX - ALL MARKETS AUD
GI_11100	UroGen Pharma Ltd	2 300	26	33	579 553	NASDAQ/NMS (GLOBAL MARKET) USD
GI_10317	Nextage Co Ltd	4 900	861	1 169	377 251	TOKYO STOCK EXCHANGE JPY
GI_9651	Financial Institutions Inc	1 900	19	32	341 108	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8250	Shoe Carnival Inc	1 500	29	36	423 552	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_11889	Intervest Offices & Warehouses NV	2 618	23	23	655 115	NYSE EURONEXT - EURONEXT BRUSSE EUR
GI_8812	Newmark Group Inc	20 705	5	9	970 742	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_12163	Gurit Holding AG	50	1 380	1 014	704 525	SWISS EXCHANGE CHF
GI_8701	HCI Group Inc	900	46	53	400 949	NEW YORK STOCK EXCHANGE, INC. USD
GI_11896	Mithra Pharmaceuticals SA	1 800	18	24	354 955	NYSE EURONEXT - EURONEXT BRUSSE EUR
GI_12183	Mobilezone Holding AG	4 045	8	9	343 502	SWISS EXCHANGE CHF
GI_11704	Matas A/S	5 326	59	63	456 507	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_12143	Zehnder Group AG	1 257	37	37	479 907	SWISS EXCHANGE CHF
GI_9669	Ares Management Corp	11 033	40	23	4 225 483	NEW YORK STOCK EXCHANGE, INC. USD
GI_9903	eHealth Inc	2 600	98	73	2 464 075	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10230	Oisix ra daichi Inc	2 500	2 106	2 482	470 793	TOKYO STOCK EXCHANGE JPY
GI_10424	One REIT Inc	28	259 700	265 753	650 221	TOKYO STOCK EXCHANGE JPY
GI_9479	Essential Properties Realty Trust Inc	11 100	15	20	1 589 092	NEW YORK STOCK EXCHANGE, INC. USD
GI_10464	Raksul Inc	2 900	2 920	3 589	757 203	TOKYO STOCK EXCHANGE JPY
GI_8056	Bravura Solutions Ltd	29 789	5	5	890 358	ASX - ALL MARKETS AUD
GI_9703	CareDx Inc	5 100	35	27	1 743 145	NASDAQ/NMS (GLOBAL MARKET) USD
GI_10906	Meiko Electronics Co Ltd	2 900	1 373	1 782	356 041	TOKYO STOCK EXCHANGE JASDAQ JPY
GI_9356	Allakos Inc	3 200	72	62	2 218 347	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9341	GrafTech International Ltd	10 800	8	12	831 417	NEW YORK STOCK EXCHANGE, INC. USD
GI_9545	Antares Pharma Inc	14 800	3	4	392 633	NASDAQ CAPITAL MARKET USD
GI_11505	RWS Holdings PLC	23 981	599	475	1 712 239	LONDON STOCK EXCHANGE GBP
GI_11566	Avast PLC	83 803	529	365	5 279 281	LONDON STOCK EXCHANGE GBP
GI_8165	Rural Funds Group	35 097	2	2	448 564	ASX - ALL MARKETS AUD
GI_12035	Richelieu Hardware Ltd	7 400	29	23	1 513 715	TORONTO STOCK EXCHANGE CAD
GI_8080	Cooper Energy Ltd	176 809	0	0	440 384	ASX - ALL MARKETS AUD
GI_10714	Japan Elevator Service Holdings Co Ltd	2 900	3 470	1 925	899 826	TOKYO STOCK EXCHANGE JPY
GI_9473	Equity Bancshares Inc	2 200	17	26	370 136	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8292	Skyline Champion Corp	7 200	24	23	1 690 617	NEW YORK STOCK EXCHANGE, INC. USD
GI_11425	Ausnutria Dairy Corp Ltd	77 000	17	11	1 661 901	HONG KONG EXCHANGES AND CLEARII HKD
GI_9804	DMC Global Inc	1 300	28	43	346 134	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8458	Viking Therapeutics Inc	5 700	7	8	396 463	NASDAQ CAPITAL MARKET USD
GI_8146	NRW Holdings Ltd	39 327	2	2	487 154	ASX - ALL MARKETS AUD
GI_11905	Montea C.V.A	1 500	89	66	1 452 643	NYSE EURONEXT - EURONEXT BRUSSE EUR
GI_9453	American Finance Trust Inc	14 600	8	12	1 117 615	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10953	Mirai Corp	210	38 050	51 339	714 505	TOKYO STOCK EXCHANGE JPY
GI_9828	Ceridian HCM Holding Inc	14 400	79	67	11 011 935	NEW YORK STOCK EXCHANGE, INC. USD
GI_9065	Origin Bancorp Inc	1 400	22	34	297 128	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_12180	Liechtensteinische Landesbank AG	1 143	58	65	677 266	SWISS EXCHANGE CHF
GI_10528	Riso Kyoiku Co Ltd	14 300	326	394	416 855	TOKYO STOCK EXCHANGE JPY
GI_8441	Vericel Corp	5 700	14	18	759 933	NASDAQ CAPITAL MARKET USD
GI_8116	HUB24 Ltd	5 656	9	13	349 372	ASX - ALL MARKETS AUD
GI_9761	CBTX Inc	3 100	21	32	628 020	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8062	Emeco Holdings Ltd	13 312	1	2	87 976	ASX - ALL MARKETS AUD
GI_9362	Columbia Financial Inc	7 600	14	16	1 023 142	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_11705	Netcompany Group A/S	5 048	435	257	3 192 256	OMX NORDIC EXCHANGE COPENHAGEI DKK
GI_9977	Karo Pharma AB	11 669	55	40	664 552	NASDAQ OMX NORDIC SEK
GI_10513	Sourcenext Corp	11 700	277	382	289 799	TOKYO STOCK EXCHANGE JPY

GI_9644	Cushman & Wakefield PLC	13 500	12	18	1 622 722	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9920	Frasers Hospitality Trust	99 700	0	1	320 590	SINGAPORE EXCHANGE	SGD
GI_11780	Aktia Bank Oyj	5 921	9	9	565 839	NASDAQ OMX HELSINKI LTD.	EUR
GI_11466	Future PLC	11 777	1 276	832	1 791 247	LONDON STOCK EXCHANGE	GBP
GI_12018	Largo Resources Ltd	42 100	1	3	250 482	TORONTO STOCK EXCHANGE	CAD
GI_11551	Crystal International Group Ltd	86 000	2	5	180 905	HONG KONG EXCHANGES AND CLEARIN HKD	
GI_11445	First Derivatives PLC	2 845	2 555	2 221	866 450	LONDON STOCK EXCHANGE	GBP
GI_11205	Argo Graphics Inc	1 500	3 360	2 175	450 673	TOKYO STOCK EXCHANGE	JPY
GI_11011	Money Forward Inc	1 800	5 970	3 538	960 900	TOKYO STOCK EXCHANGE	JPY
GI_9946	Vision Inc/Tokyo Japan	3 300	678	1 633	200 067	TOKYO STOCK EXCHANGE	JPY
GI_10280	UUUM Inc	1 300	2 473	3 855	287 474	TOKYO STOCK EXCHANGE	JPY
GI_9449	America's Car-Mart Inc/TX	900	88	78	762 914	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9021	One Liberty Properties Inc	1 900	18	26	322 962	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8861	nLight Inc	2 300	22	23	493 907	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11475	Vilmorin & Cie SA	1 017	47	48	519 555	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_12198	Sensirion Holding AG	1 178	45	40	543 892	SWISS EXCHANGE	CHF
GI_8978	Ingles Markets Inc	1 800	43	40	747 893	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11555	IG Design Group Plc	10 614	504	555	637 646	LONDON STOCK EXCHANGE	GBP
GI_11232	Gruppo MutuiOnline SpA	3 438	19	17	710 579	ELECTRONIC SHARE MARKET	EUR
GI_9798	Central Garden & Pet Co	1 500	36	34	520 793	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9592	Apollo Medical Holdings Inc	2 700	17	19	429 774	NASDAQ CAPITAL MARKET	USD
GI_9657	First Bancshares Inc/The	3 000	23	31	651 173	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8278	Tricida Inc	4 000	27	30	1 060 398	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11530	Schroder Real Estate Investment Trust Ltd	69 263	30	56	249 745	LONDON STOCK EXCHANGE	GBP
GI_10184	Cellavision AB	2 216	281	256	645 593	NASDAQ OMX NORDIC	SEK
GI_9710	Casa Systems Inc	3 300	4	15	132 434	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10162	Bufab AB	4 750	98	90	483 850	NASDAQ OMX NORDIC	SEK
GI_12145	ADVA Optical Networking SE	5 900	6	7	376 527	XETRA	EUR
GI_12239	Elmos Semiconductor SE	1 655	22	18	389 796	XETRA	EUR
GI_8731	Plug Power Inc	41 400	8	3	3 278 957	NASDAQ CAPITAL MARKET	USD
GI_11944	Ballard Power Systems Inc	22 400	21	9	3 314 375	TORONTO STOCK EXCHANGE	CAD
GI_9240	El Pollo Loco Holdings Inc	3 200	15	15	455 647	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9158	Rosetta Stone Inc	2 900	17	17	471 680	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9272	Citizens Inc/TX	6 100	6	8	352 492	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9148	Park Aerospace Corp	2 700	11	18	290 162	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10629	Krosaki Harima Corp	700	3 640	6 901	227 840	TOKYO STOCK EXCHANGE	JPY
GI_12037	Rogers Sugar Inc	11 400	5	5	377 890	TORONTO STOCK EXCHANGE	CAD
GI_10081	Scandi Standard AB	6 709	64	62	448 074	NASDAQ OMX NORDIC	SEK
GI_11878	Altius Minerals Corp	5 200	10	12	358 738	TORONTO STOCK EXCHANGE	CAD
GI_12080	Tervita Corp	9 100	4	7	245 574	TORONTO STOCK EXCHANGE	CAD
GI_7362	Alps Alpine Co Ltd	27 800	1 380	1 302	3 430 482	TOKYO STOCK EXCHANGE	JPY
GI_12134	Silvercorp Metals Inc	23 800	7	5	1 223 852	TORONTO STOCK EXCHANGE	CAD
GI_12067	Osisko Mining Inc	25 800	4	3	699 896	TORONTO STOCK EXCHANGE	CAD
GI_11940	Aurinia Pharmaceuticals Inc	10 700	22	10	1 670 362	TORONTO STOCK EXCHANGE	CAD
GI_11247	Hilan Ltd	2 088	139	121	810 734	TEL AVIV STOCK EXCHANGE	ILS
GI_9961	Air Transport Services Group Inc	2 100	22	22	451 161	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8417	United States Lime & Minerals Inc	200	84	71	162 919	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8639	Kura Oncology Inc	5 100	16	13	801 955	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9935	Fortnox AB	5 951	255	121	1 572 079	NORDIC GROWTH MARKET	SEK
GI_9529	BrightView Holdings Inc	4 800	11	15	518 623	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11302	Menora Mivtachim Holdings Ltd	3 200	35	46	310 225	TEL AVIV STOCK EXCHANGE	ILS
GI_11375	LNA Sante SA	620	48	47	319 091	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_9393	BioSpecifics Technologies Corp	700	61	68	413 818	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10546	Tonami Holdings Co Ltd	600	5 630	5 974	302 058	TOKYO STOCK EXCHANGE	JPY
GI_12077	Summit Industrial Income REIT	10 304	11	11	835 654	TORONTO STOCK EXCHANGE	CAD
GI_11094	Langham Hospitality Investments and Lang	85 000	1	3	126 960	HONG KONG EXCHANGES AND CLEARIN HKD	
GI_8807	Homology Medicines Inc	2 600	15	22	380 999	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10602	Noritsu Koki Co Ltd	2 200	1 497	1 606	294 493	TOKYO STOCK EXCHANGE	JPY
GI_11437	Premier Foods PLC	63 352	70	26	528 602	LONDON STOCK EXCHANGE	GBP
GI_11058	Sapiens International Corp NV	3 228	93	68	834 175	TEL AVIV STOCK EXCHANGE	ILS
GI_10158	1-800-Flowers.com Inc	3 100	20	17	598 712	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10105	Soilbuild Business Space REIT	116 946	0	1	315 393	SINGAPORE EXCHANGE	SGD
GI_10930	Mie Kotsu Group Holdings Inc	6 000	471	601	252 699	TOKYO STOCK EXCHANGE	JPY
GI_8086	Infigen Energy	112 068	1	1	699 690	ASX - ALL MARKETS	AUD
GI_10171	A10 Networks Inc	4 200	7	6	275 923	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8790	Limelight Networks Inc	15 500	7	4	1 100 530	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9709	Carriage Services Inc	2 400	18	19	419 529	NEW YORK STOCK EXCHANGE, INC.	USD

GI_11777	Solaria Energia y Medio Ambiente SA	8 784	11	6	1 077 377	BOLSA DE MADRID	EUR
GI_10680	Daido Metal Co Ltd	4 400	546	804	214 821	TOKYO STOCK EXCHANGE	JPY
GI_12039	Savaria Corp	3 800	12	14	335 364	TORONTO STOCK EXCHANGE	CAD
GI_11789	Oriola Oyj	12 824	2	2	277 896	NASDAQ OMX HELSINKI LTD.	EUR
GI_9860	Dynex Capital Inc	3 600	14	16	496 628	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11166	Carel Industries SpA	3 793	16	13	672 751	ELECTRONIC SHARE MARKET	EUR
GI_8792	Lindblad Expeditions Holdings Inc	5 500	8	15	409 612	NASDAQ CAPITAL MARKET	USD
GI_9163	Model N Inc	3 300	35	16	1 106 588	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10046	Yurtec Corp	4 000	655	866	234 279	TOKYO STOCK EXCHANGE	JPY
GI_10121	NIBC Holding NV	3 266	7	9	245 587	NYSE Euronext - Euronext Amster	EUR
GI_10345	Osaki Electric Co Ltd	5 000	503	733	224 890	TOKYO STOCK EXCHANGE	JPY
GI_8761	Heritage Insurance Holdings Inc	1 800	13	10	227 303	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9416	Computer Programs and Systems Inc	2 200	23	27	483 681	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10857	Matsuyafoods Holdings Co Ltd	1 200	3 650	5 081	391 656	TOKYO STOCK EXCHANGE	JPY
GI_12074	Stelco Holdings Inc	6 800	8	15	368 456	TORONTO STOCK EXCHANGE	CAD
GI_11491	X-Fab Silicon Foundries SE	5 708	3	5	209 349	NYSE Euronext - Euronext Paris	EUR
GI_10249	Sankyo Tateyama Inc	2 500	960	1 425	214 606	TOKYO STOCK EXCHANGE	JPY
GI_8460	ViewRay Inc	11 400	2	4	246 346	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9255	GenMark Diagnostics Inc	5 900	15	7	837 253	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9872	FRP Holdings Inc	1 000	41	48	391 475	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10958	Mitsubishi Logisnext Co Ltd	3 600	950	1 251	305 814	TOKYO STOCK EXCHANGE	JPY
GI_11938	Dream Industrial Real Estate Investment Tr	10 326	11	11	781 526	TORONTO STOCK EXCHANGE	CAD
GI_5064	Protector Forsikring ASA	6 079	37	64	223 403	OSLO BORS ASA	NOK
GI_9560	Cowen Inc	4 200	16	13	656 787	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9940	GuocoLand Ltd	46 600	1	2	470 480	SINGAPORE EXCHANGE	SGD
GI_11591	Bakkavor Group PLC	18 024	71	141	151 894	LONDON STOCK EXCHANGE	GBP
GI_10645	Futaba Industrial Co Ltd	5 900	449	829	236 881	TOKYO STOCK EXCHANGE	JPY
GI_11274	Piaggio & C SpA	26 678	2	2	629 861	ELECTRONIC SHARE MARKET	EUR
GI_11662	STRATEC SE	471	87	61	447 028	XETRA	EUR
GI_9047	Inspire Medical Systems Inc	2 600	87	69	2 182 653	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10042	Pushpay Holdings Ltd	20 092	9	4	1 096 785	NEW ZEALAND EXCHANGE LTD	NZD
GI_10352	SHIFT Inc	1 300	10 960	7 472	1 274 046	TOKYO STOCK EXCHANGE	JPY
GI_10963	Foster Electric Co Ltd	2 500	1 050	1 404	234 726	TOKYO STOCK EXCHANGE	JPY
GI_10836	Hibiya Engineering Ltd	1 900	1 870	1 832	317 707	TOKYO STOCK EXCHANGE	JPY
GI_10274	SBS Holdings Inc	2 300	2 218	1 572	456 164	TOKYO STOCK EXCHANGE	JPY
GI_10869	eGuarantee Inc	4 000	2 552	1 072	912 792	TOKYO STOCK EXCHANGE	JPY
GI_9878	ChemoCentrx Inc	5 000	58	23	2 775 442	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10731	Goldcrest Co Ltd	2 600	1 475	1 632	342 923	TOKYO STOCK EXCHANGE	JPY
GI_10106	Tobii AB	8 900	36	33	330 471	NASDAQ OMX NORDIC	SEK
GI_10879	Katakura Industries Co Ltd	3 000	1 143	1 178	306 619	TOKYO STOCK EXCHANGE	JPY
GI_10470	Rakus Co Ltd	5 000	1 900	1 626	849 483	TOKYO STOCK EXCHANGE	JPY
GI_10697	Genky DrugStores Co Ltd	1 100	3 555	3 199	349 674	TOKYO STOCK EXCHANGE	JPY
GI_10705	Daiichi Jitsugyo Co Ltd	1 000	3 655	3 524	326 828	TOKYO STOCK EXCHANGE	JPY
GI_10388	Tenma Corp	2 000	1 660	1 737	296 872	TOKYO STOCK EXCHANGE	JPY
GI_10318	Neturen Co Ltd	4 500	548	843	220 508	TOKYO STOCK EXCHANGE	JPY
GI_12025	Endeavour Silver Corp	17 400	3	3	379 590	TORONTO STOCK EXCHANGE	CAD
GI_10499	RENOVA Inc	4 400	941	1 138	370 232	TOKYO STOCK EXCHANGE	JPY
GI_10727	GMO Financial Holdings Inc	6 200	635	592	352 044	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_9292	Energy Recovery Inc	4 300	8	8	315 057	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9836	ChannelAdvisor Corp	2 700	16	11	412 583	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10995	Ines Corp	3 000	1 365	1 178	366 172	TOKYO STOCK EXCHANGE	JPY
GI_10037	Yorozu Corp	2 500	1 060	1 438	236 961	TOKYO STOCK EXCHANGE	JPY
GI_11157	OP Financial Ltd	108 000	1	2	116 952	HONG KONG EXCHANGES AND CLEARIN	HKD
GI_11078	Summit Real Estate Holdings Ltd	4 866	31	43	427 112	TEL AVIV STOCK EXCHANGE	ILS
GI_12118	WPT Industrial Real Estate Investment Tru	4 900	13	12	609 787	TORONTO STOCK EXCHANGE	USD
GI_11164	Cairo Communication SpA	7 930	1	3	125 961	ELECTRONIC SHARE MARKET	EUR
GI_10547	Stella Chemifa Corp	1 300	2 413	2 803	280 499	TOKYO STOCK EXCHANGE	JPY
GI_8341	Shyft Group Inc/The	4 500	17	15	731 050	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10061	Sabana Shari'ah Compliant Industrial Real	114 400	0	0	276 883	SINGAPORE EXCHANGE	SGD
GI_8543	PDF Solutions Inc	3 600	20	16	679 303	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10312	Open Door Inc	1 100	1 296	2 852	127 476	TOKYO STOCK EXCHANGE	JPY
GI_10892	ES-Con Japan Ltd	3 900	816	836	284 568	TOKYO STOCK EXCHANGE	JPY
GI_11042	Achilles Corp	1 600	1 941	2 000	277 701	TOKYO STOCK EXCHANGE	JPY
GI_10950	Kitanotatsujin Corp	8 500	514	694	390 673	TOKYO STOCK EXCHANGE	JPY
GI_10500	Retail Partners Co Ltd	2 800	1 699	1 132	425 385	TOKYO STOCK EXCHANGE	JPY
GI_11220	Regal Hotels International Holdings Ltd	46 000	3	5	175 204	HONG KONG EXCHANGES AND CLEARIN	HKD
GI_9558	Covetrus Inc	13 500	18	25	2 329 895	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_11990	Lundin Gold Inc	9 200	13	5	830 180	TORONTO STOCK EXCHANGE	CAD
GI_9992	YAMADA Consulting Group Co Ltd	1 700	1 342	2 483	204 001	TOKYO STOCK EXCHANGE	JPY
GI_9406	Amalgamated Bank	2 700	13	17	329 233	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10972	Koatsu Gas Kogyo Co Ltd	5 100	738	842	336 556	TOKYO STOCK EXCHANGE	JPY
GI_9439	Blue Bird Corp	2 000	15	19	289 217	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10740	JM Holdings Co Ltd	1 100	3 010	1 775	296 067	TOKYO STOCK EXCHANGE	JPY
GI_10199	NS United Kaiun Kaisha Ltd	1 600	1 487	2 588	212 746	TOKYO STOCK EXCHANGE	JPY
GI_10293	Okuwa Co Ltd	3 700	1 652	1 146	546 566	TOKYO STOCK EXCHANGE	JPY
GI_10364	Oyo Corp	1 000	1 408	1 180	125 902	TOKYO STOCK EXCHANGE	JPY
GI_10306	Takara Leben Co Ltd	11 900	360	362	383 072	TOKYO STOCK EXCHANGE	JPY
GI_8085	Integrated Research Ltd	11 232	4	2	287 220	ASX - ALL MARKETS	AUD
GI_10443	Proto Corp	2 400	1 005	821	215 679	TOKYO STOCK EXCHANGE	JPY
GI_10479	Software Service Inc	400	11 240	10 065	402 029	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_8475	TechTarget Inc	2 300	30	25	666 309	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9970	WDB Holdings Co Ltd	1 400	2 661	3 067	333 123	TOKYO STOCK EXCHANGE	JPY
GI_10674	Gakken Holdings Co Ltd	2 800	1 448	1 415	362 542	TOKYO STOCK EXCHANGE	JPY
GI_10334	Organo Corp	1 000	5 820	4 119	520 420	TOKYO STOCK EXCHANGE	JPY
GI_8967	Independence Holding Co	900	31	31	265 592	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11310	Sesa SpA	631	54	27	366 457	ELECTRONIC SHARE MARKET	EUR
GI_10261	Restar Holdings Corp	2 500	2 080	2 073	464 980	TOKYO STOCK EXCHANGE	JPY
GI_11300	Maytronics Ltd	6 031	39	23	658 980	TEL AVIV STOCK EXCHANGE	ILS
GI_10961	Icom Inc	700	3 100	2 292	194 040	TOKYO STOCK EXCHANGE	JPY
GI_10260	Union Tool Co	1 400	2 630	3 022	329 242	TOKYO STOCK EXCHANGE	JPY
GI_10929	Micronics Japan Co Ltd	1 400	1 138	781	142 463	TOKYO STOCK EXCHANGE	JPY
GI_11882	Exmar NV	5 571	2	6	133 400	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_11193	Danieli & C Officine Meccaniche SpA	1 931	11	17	238 097	ELECTRONIC SHARE MARKET	EUR
GI_10395	Nihon Trim Co Ltd	700	3 075	5 742	192 475	TOKYO STOCK EXCHANGE	JPY
GI_10281	Uzabase Inc	1 500	2 210	2 603	296 425	TOKYO STOCK EXCHANGE	JPY
GI_8130	Moelis Australia Ltd	5 937	3	5	136 045	ASX - ALL MARKETS	AUD
GI_9601	Crawford & Co	2 700	8	8	205 510	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9968	Warabeya Nichiyo Holdings Co Ltd	2 300	1 697	1 845	349 012	TOKYO STOCK EXCHANGE	JPY
GI_9639	Arcus Biosciences Inc	4 800	25	17	1 145 601	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10852	Maruzen Showa Unyu Co Ltd	1 400	3 340	2 915	418 125	TOKYO STOCK EXCHANGE	JPY
GI_10851	Matsuda Sangyo Co Ltd	1 300	1 340	1 466	155 768	TOKYO STOCK EXCHANGE	JPY
GI_8158	Village Roadshow Ltd	16 256	2	3	232 139	ASX - ALL MARKETS	AUD
GI_9823	Foundation Building Materials Inc	3 600	16	11	542 123	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12243	Flatex AG	1 604	46	20	790 760	XETRA	EUR
GI_11688	Sixt Leasing SE	1 484	17	14	274 175	XETRA	EUR
GI_8077	Cedar Woods Properties Ltd	9 931	5	5	345 637	ASX - ALL MARKETS	AUD
GI_8778	Powell Industries Inc	1 200	27	33	317 078	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_12184	Medartis Holding AG	499	41	36	205 753	SWISS EXCHANGE	CHF
GI_8321	Sonos Inc	3 500	15	11	493 975	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11177	Blue Square Real Estate Ltd	224	120	129	74 925	TEL AVIV STOCK EXCHANGE	ILS
GI_12051	Morguard Real Estate Investment Trust	4 000	5	12	146 362	TORONTO STOCK EXCHANGE	CAD
GI_9991	Yahagi Construction Co Ltd	1 200	785	777	84 233	TOKYO STOCK EXCHANGE	JPY
GI_9168	MobileIron Inc	7 800	5	5	370 966	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11216	Elco Ltd	1 126	114	67	357 486	TEL AVIV STOCK EXCHANGE	ILS
GI_11766	ABC arbitrage	5 400	7	6	400 202	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11921	Westgold Resources Ltd	44 211	2	1	613 724	ASX - ALL MARKETS	AUD
GI_11289	Suncity Group Holdings Ltd	190 000	1	2	302 712	HONG KONG EXCHANGES AND CLEARII	HKD
GI_10188	Collector AB	8 594	13	49	119 777	NASDAQ OMX NORDIC	SEK
GI_11060	Chubu Shiryu Co Ltd	1 700	1 631	1 123	247 933	TOKYO STOCK EXCHANGE	JPY
GI_10544	Starzen Co Ltd	300	4 245	3 971	113 875	TOKYO STOCK EXCHANGE	JPY
GI_10616	Toyo Tanso Co Ltd	1 900	1 695	2 246	287 975	TOKYO STOCK EXCHANGE	JPY
GI_12029	Premier Gold Mines Ltd	25 500	2	2	399 161	TORONTO STOCK EXCHANGE	CAD
GI_10331	Digital Holdings Inc	2 500	1 436	1 711	321 015	TOKYO STOCK EXCHANGE	JPY
GI_10897	Keiyo Co Ltd	3 800	739	523	251 107	TOKYO STOCK EXCHANGE	JPY
GI_11824	Aubay	177	28	28	53 698	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_9565	eXp World Holdings Inc	3 300	17	11	542 788	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9763	Associated Capital Group Inc	200	37	44	70 790	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10412	PIA Corp	500	3 395	4 020	151 789	TOKYO STOCK EXCHANGE	JPY
GI_9975	Japfa Ltd	72 600	1	1	343 898	SINGAPORE EXCHANGE	SGD
GI_11988	Lithium Americas Corp	1 200	7	5	59 497	TORONTO STOCK EXCHANGE	CAD
GI_10919	FAN Communications Inc	8 000	448	532	320 479	TOKYO STOCK EXCHANGE	JPY
GI_8881	Luther Burbank Corp	2 800	10	10	270 116	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8461	Village Super Market Inc	1 200	28	31	320 898	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5065	Selvaag Bolig ASA	7 351	57	41	418 272	OSLO BORS ASA	NOK

GI_10865	Hodogaya Chemical Co Ltd	300	4 360	3 435	116 960	TOKYO STOCK EXCHANGE	JPY
GI_10455	SB Technology Corp	900	3 695	2 137	297 364	TOKYO STOCK EXCHANGE	JPY
GI_11069	CMiC Holdings Co Ltd	1 100	1 421	1 800	139 771	TOKYO STOCK EXCHANGE	JPY
GI_10939	Feed One Co Ltd	3 500	201	180	62 906	TOKYO STOCK EXCHANGE	JPY
GI_9537	Amyris Inc	9 700	4	4	399 569	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10332	Optorun Co Ltd	2 500	2 508	2 391	560 659	TOKYO STOCK EXCHANGE	JPY
GI_11054	Chiyoda Integre Co Ltd	1 900	1 658	2 186	281 689	TOKYO STOCK EXCHANGE	JPY
GI_11202	El.En. SpA	433	23	18	105 560	ELECTRONIC SHARE MARKET	EUR
GI_12259	Basler AG	618	60	54	399 670	XETRA	EUR
GI_10476	Nippon Sharyo Ltd	700	2 516	2 769	157 485	TOKYO STOCK EXCHANGE	JPY
GI_10751	LAC Co Ltd	2 700	1 164	1 575	281 027	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_10784	Denyo Co Ltd	2 000	1 908	1 706	341 224	TOKYO STOCK EXCHANGE	JPY
GI_9994	Yamashin-Filter Corp	1 900	1 061	713	180 260	TOKYO STOCK EXCHANGE	JPY
GI_10540	Nissin Corp	2 200	1 517	1 933	298 428	TOKYO STOCK EXCHANGE	JPY
GI_11182	Cementir Holding NV	5 498	6	6	377 083	ELECTRONIC SHARE MARKET	EUR
GI_9812	Donegal Group Inc	1 200	14	14	164 616	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11739	eDreams ODIGEO SA	1 222	2	3	32 704	BOLSA DE MADRID	EUR
GI_11210	Asahi Co Ltd	300	1 490	1 520	39 970	TOKYO STOCK EXCHANGE	JPY
GI_11848	Accent Group Ltd	38 736	1	2	360 196	ASX - ALL MARKETS	AUD
GI_12187	Orascom Development Holding AG	2 854	9	16	255 117	SWISS EXCHANGE	CHF
GI_11458	C-Mer Eye Care Holdings Ltd	52 000	7	5	429 771	HONG KONG EXCHANGES AND CLEARII	HKD
GI_10502	Rheon Automatic Machinery Co Ltd	2 600	1 235	1 609	287 125	TOKYO STOCK EXCHANGE	JPY
GI_8154	Lovisa Holdings Ltd	7 819	6	14	309 004	ASX - ALL MARKETS	AUD
GI_10686	J Trust Co Ltd	9 200	306	458	251 733	TOKYO STOCK EXCHANGE	JPY
GI_9331	Global Indemnity Ltd	1 200	24	37	277 139	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10296	SEC Carbon Ltd	200	6 640	10 865	118 749	TOKYO STOCK EXCHANGE	JPY
GI_10515	ST Corp	2 100	1 719	1 985	322 795	TOKYO STOCK EXCHANGE	JPY
GI_10346	Nichiden Corp	1 100	2 361	1 567	232 231	TOKYO STOCK EXCHANGE	JPY
GI_8746	Liberty Media Corp-Liberty Braves	1 300	20	29	251 825	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8991	Ready Capital Corp	5 874	9	15	492 432	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10669	Itokuro Inc	1 300	1 330	3 316	154 606	TOKYO STOCK EXCHANGE	JPY
GI_10859	Hisaka Works Ltd	2 200	744	894	146 361	TOKYO STOCK EXCHANGE	JPY
GI_11306	TK Group Holdings Ltd	56 000	2	3	156 832	HONG KONG EXCHANGES AND CLEARII	HKD
GI_10098	Stillfront Group AB	2 947	834	221	2 544 947	FIRST NORTH STOCKHOLM	SEK
GI_11240	Gilat Satellite Networks Ltd	4 139	23	33	259 582	TEL AVIV STOCK EXCHANGE	ILS
GI_11536	Hotel Chocolat Group PLC	8 635	312	280	321 135	LONDON STOCK EXCHANGE	GBP
GI_11283	Bengo4.com Inc	500	10 260	4 005	458 721	TOKYO STOCK EXCHANGE	JPY
GI_10907	Meiko Network Japan Co Ltd	2 100	851	947	159 801	TOKYO STOCK EXCHANGE	JPY
GI_10284	ValueCommerce Co Ltd	2 000	2 890	2 091	516 843	TOKYO STOCK EXCHANGE	JPY
GI_8175	SG Fleet Group Ltd	20 478	2	3	217 622	ASX - ALL MARKETS	AUD
GI_10374	Nihon Chouzai Co Ltd	300	1 592	2 001	42 707	TOKYO STOCK EXCHANGE	JPY
GI_8483	Vivint Solar Inc	4 700	10	5	448 875	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11267	Mivne Real Estate KD Ltd	75 359	6	6	1 310 740	TEL AVIV STOCK EXCHANGE	ILS
GI_8750	Hemisphere Media Group Inc	2 700	10	14	256 041	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10344	Nichiban Co Ltd	1 900	1 460	2 257	248 049	TOKYO STOCK EXCHANGE	JPY
GI_11083	Comture Corp	2 600	2 789	1 610	648 415	TOKYO STOCK EXCHANGE	JPY
GI_10407	TKP Corp	2 200	2 095	4 284	412 134	TOKYO STOCK EXCHANGE	JPY
GI_10263	UNITED Inc/Japan	1 200	1 149	1 646	123 291	TOKYO STOCK EXCHANGE	JPY
GI_11977	Exchange Income Corp	2 040	27	38	386 517	TORONTO STOCK EXCHANGE	CAD
GI_10379	Nihon Nohyaku Co Ltd	4 000	468	485	167 393	TOKYO STOCK EXCHANGE	JPY
GI_8315	Sorrento Therapeutics Inc	13 200	6	5	799 698	NASDAQ CAPITAL MARKET	USD
GI_10940	Ichikoh Industries Ltd	6 200	490	680	271 656	TOKYO STOCK EXCHANGE	JPY
GI_10423	Nippon Beet Sugar Manufacturing Co Ltd	300	1 879	1 902	50 406	TOKYO STOCK EXCHANGE	JPY
GI_10555	Strike Co Ltd	700	4 810	3 725	301 075	TOKYO STOCK EXCHANGE	JPY
GI_10092	Mota-Engil SGPS SA	18 598	1	2	231 615	NYSE EURONEXT - EURONEXT LISBON	EUR
GI_10251	Sanshin Electronics Co Ltd	500	1 538	1 927	68 763	TOKYO STOCK EXCHANGE	JPY
GI_11443	BOCOM International Holdings Co Ltd	2 000	1	2	2 415	HONG KONG EXCHANGES AND CLEARII	HKD
GI_11322	CMC Markets PLC	13 424	267	140	427 232	LONDON STOCK EXCHANGE	GBP
GI_11086	Corona Corp	1 200	1 034	1 168	110 951	TOKYO STOCK EXCHANGE	JPY
GI_10563	RS Technologies Co Ltd	100	3 445	3 160	30 805	TOKYO STOCK EXCHANGE	JPY
GI_10779	Halows Co Ltd	900	3 370	2 155	271 209	TOKYO STOCK EXCHANGE	JPY
GI_11200	DeA Capital SpA	14 746	1	1	203 231	ELECTRONIC SHARE MARKET	EUR
GI_10466	Raysum Co Ltd	2 700	948	789	228 878	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_10426	Sinanen Holdings Co Ltd	1 100	2 734	1 949	268 920	TOKYO STOCK EXCHANGE	JPY
GI_10677	Gecoss Corp	2 400	926	830	198 725	TOKYO STOCK EXCHANGE	JPY
GI_11038	Norstar Holdings Inc	1 902	17	38	90 286	TEL AVIV STOCK EXCHANGE	ILS
GI_10737	Daisyo Corp	300	1 273	1 570	34 149	TOKYO STOCK EXCHANGE	JPY

GI_10654	MTI Ltd	1 100	637	732	62 656	TOKYO STOCK EXCHANGE	JPY
GI_10133	SIF Holding NV	1 886	10	9	210 479	NYSE Euronext - Euronext Amsterdam	EUR
GI_9845	AvroBio Inc	4 200	17	14	707 029	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_8090	Kogan.com Ltd	7 706	15	7	753 413	ASX - ALL MARKETS	AUD
GI_10850	Kansai Super Market Ltd	1 300	1 092	1 079	126 940	TOKYO STOCK EXCHANGE	JPY
GI_11841	Semperit AG Holding	7	11	14	816	VIENNA STOCK EXCHANGE	EUR
GI_10730	Godo Steel Ltd	1 100	1 829	1 703	179 903	TOKYO STOCK EXCHANGE	JPY
GI_10313	NEC Capital Solutions Ltd	1 500	1 980	2 015	265 575	TOKYO STOCK EXCHANGE	JPY
GI_9547	Antero Resources Corp	40 500	3	9	992 387	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11226	Equital Ltd	2 750	63	90	482 838	TEL AVIV STOCK EXCHANGE	ILS
GI_8839	Livent Corp	19 658	6	11	1 168 187	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12784	Nordic Entertainment Group AB	8 864	285	188	2 626 063	NASDAQ OMX NORDIC	SEK
GI_12846	Euromoney Institutional Investor PLC	14 498	785	1 375	1 356 588	LONDON STOCK EXCHANGE	GBP
GI_12884	Drilling Co of 1972 A/S/The	2 779	140	481	564 787	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_12943	Adevinta ASA	28 357	97	100	2 747 793	OSLO BORS ASA	NOK
GI_13231	Kontoor Brands Inc	6 800	18	36	1 168 329	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6805	ProSiebenSat.1 Media SE	27 887	11	15	3 253 773	XETRA	EUR
GI_6736	United Therapeutics Corp	5 600	121	89	6 536 807	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_13236	Alteryx Inc	6 600	164	100	10 459 740	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6479	Mattel Inc	47 100	10	11	4 393 794	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7918	Goodyear Tire & Rubber Co/The	32 800	9	15	2 830 391	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_6800	OSRAM Licht AG	12 524	42	30	5 753 576	XETRA	EUR
GI_13237	Carvana Co	8 500	120	72	9 856 340	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7084	Finning International Inc	22 400	19	23	2 936 768	TORONTO STOCK EXCHANGE	CAD
GI_7292	Rexel SA	32 644	10	10	3 597 106	NYSE Euronext - Euronext Paris	EUR
GI_13240	Cargurus Inc	10 300	25	35	2 518 880	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7571	Hammerson PLC	101 695	80	282	972 902	LONDON STOCK EXCHANGE	GBP
GI_7515	ConvaTec Group PLC	190 259	196	160	4 435 925	LONDON STOCK EXCHANGE	GBP
GI_6876	Royal Mail PLC	120 761	182	210	2 623 399	LONDON STOCK EXCHANGE	GBP
GI_7021	Hang Lung Group Ltd	118 000	18	21	2 646 684	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7067	Minth Group Ltd	104 000	22	26	2 854 350	HONG KONG EXCHANGES AND CLEARING	HKD
GI_12623	Lifco AB	5 659	590	491	3 461 812	NASDAQ OMX NORDIC	SEK
GI_7527	DeNA Co Ltd	13 100	1 344	2 070	1 574 352	TOKYO STOCK EXCHANGE	JPY
GI_7385	DKSH Holding AG	4 800	61	61	2 989 791	SWISS EXCHANGE	CHF
GI_13238	Elastic NV	6 800	92	84	6 048 939	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6988	ARC Resources Ltd	48 200	5	8	1 556 779	TORONTO STOCK EXCHANGE	CAD
GI_7409	Asics Corp	21 000	1 226	1 455	2 302 189	TOKYO STOCK EXCHANGE	JPY
GI_13241	Smartsheet Inc	13 500	51	49	6 631 541	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13244	Ringkjoebing Landbobank A/S	3 739	469	452	2 556 375	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_7271	Seven Generations Energy Ltd	36 900	3	8	791 925	TORONTO STOCK EXCHANGE	CAD
GI_13239	SIG Combibloc Group AG	32 746	15	11	5 110 820	SWISS EXCHANGE	CHF
GI_13243	Pluralsight Inc	10 100	18	22	1 758 696	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7260	Takashimaya Co Ltd	18 400	900	1 220	1 480 783	TOKYO STOCK EXCHANGE	JPY
GI_7808	Yamaguchi Financial Group Inc	26 300	662	814	1 556 843	TOKYO STOCK EXCHANGE	JPY
GI_7456	Babcock International Group PLC	33 921	310	495	1 254 240	LONDON STOCK EXCHANGE	GBP
GI_7190	Bezeq The Israeli Telecommunication Corp	275 248	3	3	2 409 078	TEL AVIV STOCK EXCHANGE	ILS
GI_13245	PennyMac Financial Services Inc	8 300	42	25	3 346 129	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13022	Zuora Inc	12 100	13	15	1 488 291	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13248	Appfolio Inc	1 700	163	102	2 668 428	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13249	Guardant Health Inc	7 000	81	89	5 478 628	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_13251	Altair Engineering Inc	4 800	40	37	1 840 648	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_13253	Magnolia Oil & Gas Corp	15 900	6	11	929 527	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13250	AG Barr PLC	14 980	452	789	806 194	LONDON STOCK EXCHANGE	GBP
GI_13256	Embracer Group AB	20 488	131	78	2 769 548	FIRST NORTH STOCKHOLM	SEK
GI_13246	Enphase Energy Inc	11 000	48	18	5 047 986	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13247	Bandwidth Inc	2 200	127	68	2 695 372	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_13252	Diversified Gas & Oil PLC	86 131	96	122	985 600	LONDON STOCK EXCHANGE	GBP
GI_13263	Stitch Fix Inc	6 000	25	22	1 443 577	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_13259	Hamilton Lane Inc	2 800	67	54	1 819 771	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_13260	ADT Inc	20 400	8	7	1 570 454	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13262	Schneider National Inc	7 100	25	19	1 689 740	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13255	Evo Payments Inc	5 500	23	30	1 211 326	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13261	Befesa SA	3 055	35	35	1 148 602	XETRA	EUR
GI_7325	Turquoise Hill Resources Ltd	63 600	1	2	450 477	TORONTO STOCK EXCHANGE	CAD
GI_13264	UK Commercial Property REIT Ltd	110 175	60	88	785 334	LONDON STOCK EXCHANGE	GBP
GI_13254	NanoString Technologies Inc	4 500	29	28	1 274 128	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13266	nearmap Ltd	59 983	2	4	896 410	ASX - ALL MARKETS	AUD

GI_13267	Tenable Holdings Inc	7 300	30	29	2 099 313	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13258	Prosegur Cash SA	36 370	1	2	296 648	BOLSA DE MADRID	EUR
GI_13271	Upwork Inc	8 400	14	15	1 170 143	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13272	Clinuvel Pharmaceuticals Ltd	3 687	26	35	628 140	ASX - ALL MARKETS	AUD
GI_13270	Innovative Industrial Properties Inc	2 300	88	95	1 952 997	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13273	Veracyte Inc	6 200	26	26	1 549 115	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13274	Appian Corp	3 400	51	40	1 680 990	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13277	Malibu Boats Inc	2 900	52	42	1 453 369	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13275	ERO Copper Corp	8 600	20	18	1 198 169	TORONTO STOCK EXCHANGE	CAD
GI_13276	Frontera Energy Corp	10 900	3	14	262 495	TORONTO STOCK EXCHANGE	CAD
GI_13283	LXI REIT plc	69 196	113	129	930 380	LONDON STOCK EXCHANGE	GBP
GI_13286	Allogene Therapeutics Inc	7 000	43	41	2 891 592	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13288	Picton Property Income Ltd/The	52 050	68	98	421 270	LONDON STOCK EXCHANGE	GBP
GI_13278	Hanger Inc	4 900	17	19	782 796	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13287	Verra Mobility Corp	13 700	10	14	1 358 645	NASDAQ CAPITAL MARKET	USD
GI_13281	AnGes Inc	12 600	2 235	732	2 518 137	TOKYO STOCK EXCHANGE	JPY
GI_13279	Aston Martin Lagonda Global Holdings PLC	43 290	49	202	254 909	LONDON STOCK EXCHANGE	GBP
GI_13282	Liberty Oilfield Services Inc	9 400	5	5	496 936	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13280	Service Stream Ltd	29 669	2	2	375 400	ASX - ALL MARKETS	AUD
GI_13285	Bloom Energy Corp	10 100	11	9	1 060 090	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13284	Urban & Civic PLC	12 400	233	328	344 388	LONDON STOCK EXCHANGE	GBP
GI_13289	Axsome Therapeutics Inc	3 200	82	33	2 540 017	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13291	Custodian Reit PLC	34 684	91	119	375 806	LONDON STOCK EXCHANGE	GBP
GI_13292	Funding Circle Holdings PLC	27 320	68	254	222 744	LONDON STOCK EXCHANGE	GBP
GI_13294	Rubius Therapeutics Inc	5 000	6	17	288 445	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13293	Ducommun Inc	1 700	35	48	571 865	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13296	Johnson Outdoors Inc	1 000	91	79	878 070	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13300	PetiQ Inc	2 900	35	27	974 694	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13298	VP Bank AG	293	123	162	366 913	SWISS EXCHANGE	CHF
GI_13299	Gold Road Resources Ltd	76 307	2	1	846 403	ASX - ALL MARKETS	AUD
GI_13303	Fattal Holdings 1998 Ltd	684	149	415	284 079	TEL AVIV STOCK EXCHANGE	ILS
GI_13301	Star Group LP	9 100	9	10	769 898	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13312	Quotient Ltd	5 600	7	4	399 772	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13309	World Co Ltd	3 500	1 639	2 357	512 954	TOKYO STOCK EXCHANGE	JPY
GI_13304	Jumbo Interactive Ltd	6 344	10	18	403 669	ASX - ALL MARKETS	AUD
GI_13305	Zip Co Ltd	30 288	5	3	1 052 128	ASX - ALL MARKETS	AUD
GI_13302	Silver Lake Resources Ltd	101 834	2	1	1 440 684	ASX - ALL MARKETS	AUD
GI_13306	YETI Holdings Inc	7 000	43	27	2 885 514	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13314	Agilysys Inc	1 500	18	23	259 601	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13311	Lassonde Industries Inc	500	155	189	548 965	TORONTO STOCK EXCHANGE	CAD
GI_13315	AB Dynamics PLC	2 070	1 635	2 526	403 421	LONDON STOCK EXCHANGE	GBP
GI_13310	SVMK Inc	13 800	24	19	3 133 847	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13317	Eckert & Ziegler Strahlen- und Medizintechn	371	149	103	598 983	XETRA	EUR
GI_13318	Dundee Precious Metals Inc	15 200	9	4	962 490	TORONTO STOCK EXCHANGE	CAD
GI_13320	Gossamer Bio Inc	8 600	13	15	1 078 535	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13319	RPA Holdings Inc	2 200	790	3 115	155 411	TOKYO STOCK EXCHANGE	JPY
GI_13323	Vishay Precision Group Inc	1 700	25	37	403 110	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13321	SMCP SA	4 064	4	14	190 224	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_13322	Ares Commercial Real Estate Corp	4 100	9	15	360 721	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13324	goeasy Ltd	1 700	55	50	658 404	TORONTO STOCK EXCHANGE	CAD
GI_13325	Megaport Ltd	11 717	12	6	940 112	ASX - ALL MARKETS	AUD
GI_13329	Mitek Systems Inc	6 100	10	10	565 517	NASDAQ CAPITAL MARKET	USD
GI_13327	Xvivo Perfusion AB	3 101	180	184	577 972	NASDAQ OMX NORDIC	SEK
GI_13328	Domo Inc	1 700	32	35	527 585	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13330	Star Asia Investment Corp	55	95 300	113 705	468 691	TOKYO STOCK EXCHANGE	JPY
GI_13332	Willdan Group Inc	1 700	25	34	410 162	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13333	ShotSpotter Inc	900	25	28	218 794	NASDAQ CAPITAL MARKET	USD
GI_13331	Rovio Entertainment Oyj	6 899	5	7	410 381	NASDAQ OMX HELSINKI LTD.	EUR
GI_13335	OrthoPediatrics Corp	1 400	44	40	591 014	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13338	Switch Inc	7 700	18	16	1 323 703	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13337	Enigma Inc	3 800	1 329	1 618	451 585	TOKYO STOCK EXCHANGE	JPY
GI_13339	Mount Gibson Iron Ltd	66 037	1	1	267 555	ASX - ALL MARKETS	AUD
GI_13336	Catalyst Pharmaceuticals Inc	8 100	5	3	361 010	NASDAQ CAPITAL MARKET	USD
GI_13341	MeiraGTx Holdings plc	2 100	13	25	253 639	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13340	Jupiter Mines Ltd	216 472	0	0	402 584	ASX - ALL MARKETS	AUD
GI_12536	Sagax AB	13 673	29	35	418 010	NASDAQ OMX NORDIC	SEK
GI_13343	Keihanshin Building Co Ltd	2 700	1 387	1 045	334 866	TOKYO STOCK EXCHANGE	JPY

GI_13344	Axonics Modulation Technologies Inc	2 200	35	24	745 154	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13345	Kamakura Shinsho Ltd	3 300	1 123	1 675	331 379	TOKYO STOCK EXCHANGE	JPY
GI_13346	Ameresco Inc	3 100	28	15	830 780	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13347	Energix-Renewable Energies Ltd	25 389	13	6	915 750	TEL AVIV STOCK EXCHANGE	ILS
GI_13348	TX Group AG	418	70	106	302 152	SWISS EXCHANGE	CHF
GI_13352	Serica Energy PLC	27 178	109	137	353 113	LONDON STOCK EXCHANGE	GBP
GI_13350	Kourakuen Holdings Corp	1 600	1 549	3 360	221 617	TOKYO STOCK EXCHANGE	JPY
GI_13353	Tinexta Spa	2 961	12	13	383 064	ELECTRONIC SHARE MARKET	EUR
GI_13351	Samty Residential Investment Corp	44	105 800	107 157	416 265	TOKYO STOCK EXCHANGE	JPY
GI_13355	Coltene Holding AG	634	71	85	460 224	SWISS EXCHANGE	CHF
GI_13357	ARTERIA Networks Corp	2 400	1 914	1 160	410 756	TOKYO STOCK EXCHANGE	JPY
GI_13359	Boozt AB	6 308	92	59	599 607	NASDAQ OMX NORDIC	SEK
GI_13358	Century Bancorp Inc/MA	500	78	89	374 882	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13360	Krystal Biotech Inc	1 500	41	46	599 368	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13362	Principia Biopharma Inc	3 000	60	31	1 730 382	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13361	Crinetics Pharmaceuticals Inc	1 500	18	26	253 523	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13363	Arvinas Inc	2 500	34	28	808 901	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13364	EM Systems Co Ltd	5 200	979	751	455 216	TOKYO STOCK EXCHANGE	JPY
GI_13369	Victory Capital Holdings Inc	2 100	17	18	348 247	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13367	Cybozu Inc	1 800	3 355	1 193	540 003	TOKYO STOCK EXCHANGE	JPY
GI_13366	Scholar Rock Holding Corp	1 300	18	15	228 373	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13365	Morquard North American Residential Real	2 600	15	18	268 790	TORONTO STOCK EXCHANGE	CAD
GI_13370	Eidos Therapeutics Inc	1 100	48	40	505 860	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13371	Ashtrom Group Ltd	2 129	37	26	217 078	TEL AVIV STOCK EXCHANGE	ILS
GI_13372	Boston Omaha Corp	1 300	16	25	200 658	NASDAQ CAPITAL MARKET	USD
GI_13374	Property & Building Corp Ltd	348	207	339	200 598	TEL AVIV STOCK EXCHANGE	ILS
GI_13375	Quanterix Corp	2 600	27	27	687 001	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13376	Nissin Foods Co Ltd	51 000	6	5	395 479	HONG KONG EXCHANGES AND CLEARI	HKD
GI_13378	Elan Corp	1 900	1 895	1 805	321 954	TOKYO STOCK EXCHANGE	JPY
GI_13379	Japan Best Rescue System Co Ltd	2 700	833	1 269	201 113	TOKYO STOCK EXCHANGE	JPY
GI_13387	VPower Group International Holdings Ltd	81 000	4	3	426 472	HONG KONG EXCHANGES AND CLEARI	HKD
GI_13385	Eventbrite Inc	7 400	9	16	611 793	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13384	Oxley Holdings Ltd	130 400	0	0	211 908	SINGAPORE EXCHANGE	SGD
GI_13382	Grupo Empresarial San Jose SA	3 593	5	7	184 140	BOLSA DE MADRID	EUR
GI_13388	Rorze Corp	800	5 330	2 133	381 284	TOKYO STOCK EXCHANGE	JPY
GI_13392	SAES Getters SpA	1 158	24	21	302 682	ELECTRONIC SHARE MARKET	EUR
GI_13386	Dicker Data Ltd	7 616	7	5	350 555	ASX - ALL MARKETS	AUD
GI_13390	CropEnergies AG	4 132	9	6	401 457	XETRA	EUR
GI_13391	Fujio Food Group Inc	2 000	1 432	1 391	256 097	TOKYO STOCK EXCHANGE	JPY
GI_13393	Kiniksa Pharmaceuticals Ltd	3 300	25	21	811 158	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13395	Optim Corp	1 300	3 445	1 141	400 464	TOKYO STOCK EXCHANGE	JPY
GI_13394	Oro Co Ltd	1 000	2 592	2 830	231 775	TOKYO STOCK EXCHANGE	JPY
GI_13389	Construction Partners Inc	2 900	18	14	496 859	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13398	Odonate Therapeutics Inc	1 900	42	28	776 063	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13399	Twist Bioscience Corp	3 800	45	27	1 660 635	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13397	Change Inc	600	7 470	2 750	400 777	TOKYO STOCK EXCHANGE	JPY
GI_13188	Clear Channel Outdoor Holdings Inc	59 200	1	3	593 947	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13396	Y-mAbs Therapeutics Inc	2 500	43	29	1 041 876	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13435	Man Group PLC/Jersey	182 640	131	159	2 844 301	LONDON STOCK EXCHANGE	GBP
GI_13472	IAA Inc	17 700	39	30	6 585 901	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13481	Adapteo Oyj	5 192	79	100	426 862	NASDAQ OMX NORDIC	SEK
GI_13570	HarborOne Bancorp Inc	900	9	11	74 147	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6784	Domino's Pizza Enterprises Ltd	8 405	69	45	3 834 665	ASX - ALL MARKETS	AUD
GI_7720	CommScope Holding Co Inc	25 800	8	10	2 073 275	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13651	OUE Commercial Real Estate Investment T	219 745	0	0	577 438	SINGAPORE EXCHANGE	SGD
GI_13697	Overstock.com Inc	380	-	33	-	NO MARKET (E.G. UNLISTED)	USD
GI_13693	AP Eagers Ltd	18 546	7	13	831 477	ASX - ALL MARKETS	AUD
GI_13733	Pennant Group Inc/The	3 800	23	23	828 484	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13734	Cerence Inc	3 987	41	15	1 570 812	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13836	Alder Biopharmaceuticals Inc	8 800	2	-	169 787	NO MARKET (E.G. UNLISTED)	USD
GI_14175	Stadler Rail AG	6 038	39	49	2 397 441	SWISS EXCHANGE	CHF
GI_6840	Kaneka Corp	6 300	2 800	3 498	1 577 356	TOKYO STOCK EXCHANGE	JPY
GI_14206	IR Japan Holdings Ltd	800	11 270	4 290	806 204	TOKYO STOCK EXCHANGE	JPY
GI_14202	G-7 Holdings Inc	1 500	2 341	2 129	313 996	TOKYO STOCK EXCHANGE	JPY
GI_14235	Brigham Minerals Inc	1 900	12	9	226 367	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14211	SFP Holdings Co Ltd	2 300	1 559	2 253	320 631	TOKYO STOCK EXCHANGE	JPY
GI_14230	Adverum Biotechnologies Inc	6 700	21	11	1 349 577	NASDAQ/NMS (GLOBAL MARKET)	USD

GI_14275	Rattler Midstream LP	7 300	10	15	683 104	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_14203	Insource Co Ltd	1 700	2 637	3 470	400 858	TOKYO STOCK EXCHANGE JPY
GI_7065	Hysan Development Co Ltd	83 000	25	29	2 567 260	HONG KONG EXCHANGES AND CLEARII HKD
GI_14270	PagerDuty Inc	3 100	29	27	855 901	NEW YORK STOCK EXCHANGE, INC. USD
GI_14250	Franklin Covey Co	1 700	21	37	350 958	NEW YORK STOCK EXCHANGE, INC. USD
GI_14188	Spirent Communications PLC	81 182	241	220	2 332 099	LONDON STOCK EXCHANGE GBP
GI_14264	OneSpaWorld Holdings Ltd	7 900	5	16	363 528	NASDAQ CAPITAL MARKET USD
GI_7143	Nippon Electric Glass Co Ltd	10 600	1 685	2 347	1 597 118	TOKYO STOCK EXCHANGE JPY
GI_14282	Shockwave Medical Inc	3 100	47	43	1 416 633	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_14156	Centuria Office REIT	51 160	2	3	686 401	ASX - ALL MARKETS AUD
GI_14253	Health Catalyst Inc	1 500	29	38	422 104	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_14252	Forterra Inc	3 700	11	7	398 344	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_14281	Safehold Inc	1 700	57	41	942 830	NEW YORK STOCK EXCHANGE, INC. USD
GI_14162	EML Payments Ltd	24 918	3	5	552 785	ASX - ALL MARKETS AUD
GI_14269	Palomar Holdings Inc	2 200	86	48	1 820 119	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7578	Investec PLC	92 375	162	289	1 778 268	LONDON STOCK EXCHANGE GBP
GI_14234	Anaplan Inc	13 900	45	53	6 075 767	NEW YORK STOCK EXCHANGE, INC. USD
GI_14196	Illimity Bank SpA	3 938	7	10	312 758	ELECTRONIC SHARE MARKET EUR
GI_8018	Affiliated Managers Group Inc	6 000	75	84	4 315 682	NEW YORK STOCK EXCHANGE, INC. USD
GI_14223	BioArctic AB	5 409	73	94	410 818	NASDAQ OMX NORDIC SEK
GI_7595	Bank of Queensland Ltd	58 656	6	8	2 403 775	ASX - ALL MARKETS AUD
GI_14278	Repay Holdings Corp	4 600	25	14	1 092 986	NASDAQ CAPITAL MARKET USD
GI_14241	CryoPort Inc	4 900	30	15	1 429 927	NASDAQ CAPITAL MARKET USD
GI_14181	Craneware PLC	1 935	1 705	2 590	393 256	LONDON STOCK EXCHANGE GBP
GI_14194	O-Net Technologies Group Ltd	40 000	5	4	253 919	HONG KONG EXCHANGES AND CLEARII HKD
GI_14246	EverQuote Inc	1 200	58	32	673 283	NASDAQ/NMS (GLOBAL MARKET) USD
GI_14186	Network International Holdings PLC	56 401	441	553	2 964 801	LONDON STOCK EXCHANGE GBP
GI_13943	Catena AB	1 982	367	358	755 187	NASDAQ OMX NORDIC SEK
GI_14233	City Office REIT Inc	8 200	10	11	795 800	NEW YORK STOCK EXCHANGE, INC. USD
GI_14182	Carmila SA	6 900	12	18	912 090	NYSE Euronext - Euronext Paris EUR
GI_14185	Finabl PLC	34 266	0	186	4	LONDON STOCK EXCHANGE GBP
GI_14209	Sansan Inc	1 200	4 120	4 600	442 089	TOKYO STOCK EXCHANGE JPY
GI_14254	Impinj Inc	1 100	27	33	291 503	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_14210	Mitsuuroko Group Holdings Co Ltd	2 300	1 154	1 405	237 337	TOKYO STOCK EXCHANGE JPY
GI_14212	TechMatrix Corp	3 600	1 870	1 096	601 971	TOKYO STOCK EXCHANGE JPY
GI_14222	Eagle Hospitality Trust	95 000	0	1	9	SINGAPORE EXCHANGE USD
GI_7233	Imerys SA	4 562	30	36	1 499 684	NYSE Euronext - Euronext Paris EUR
GI_14249	Global Medical REIT Inc	5 600	11	13	612 083	NEW YORK STOCK EXCHANGE, INC. USD
GI_14265	Maxar Technologies Inc	6 200	18	11	1 074 213	NEW YORK STOCK EXCHANGE, INC. USD
GI_14257	Levi Strauss & Co	5 100	13	16	659 276	NEW YORK STOCK EXCHANGE, INC. USD
GI_14221	Samhallsbyggnadsbolaget i Norden AB	14 021	29	34	422 115	NASDAQ OMX NORDIC SEK
GI_14284	Silk Road Medical Inc	3 900	42	37	1 576 040	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_14228	Prime US REIT	52 800	1	1	397 302	SINGAPORE EXCHANGE USD
GI_14179	Wesdome Gold Mines Ltd	15 200	12	8	1 262 865	TORONTO STOCK EXCHANGE CAD
GI_7326	Vermilion Energy Inc	20 700	6	20	885 569	TORONTO STOCK EXCHANGE CAD
GI_14286	Sterling Construction Co Inc	4 700	10	14	474 719	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_14216	John Mattson Fastighetsforetagen AB	2 747	145	127	411 870	NASDAQ OMX NORDIC SEK
GI_14189	DTXS Silk Road Investment Holdings Co Lt	24 000	5	7	141 000	HONG KONG EXCHANGES AND CLEARII HKD
GI_7324	Tourmaline Oil Corp	31 700	12	12	2 665 171	TORONTO STOCK EXCHANGE CAD
GI_14251	Goosehead Insurance Inc	1 800	75	45	1 305 123	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_14214	Takara Leben Real Estate Investment Corp	34	89 300	119 104	271 495	TOKYO STOCK EXCHANGE JPY
GI_14258	Kodiak Sciences Inc	2 900	54	46	1 514 077	NASDAQ/NMS (GLOBAL MARKET) USD
GI_14237	Cardlytics Inc	2 700	70	62	1 822 762	NASDAQ/NMS (GLOBAL MARKET) USD
GI_14205	Japan Medical Dynamic Marketing Inc	2 400	1 631	2 215	350 023	TOKYO STOCK EXCHANGE JPY
GI_14173	Transat AT Inc	5 600	6	16	227 278	TORONTO STOCK EXCHANGE CAD
GI_14187	TI Fluid Systems PLC	35 053	185	212	774 649	LONDON STOCK EXCHANGE GBP
GI_14193	Enlight Renewable Energy Ltd	88 985	5	4	1 302 186	TEL AVIV STOCK EXCHANGE ILS
GI_14199	Media Do Co Ltd	700	4 405	3 450	275 724	TOKYO STOCK EXCHANGE JPY
GI_14260	Luxfer Holdings PLC	2 500	14	18	341 263	NEW YORK STOCK EXCHANGE, INC. USD
GI_6594	Plains GP Holdings LP	23 500	9	17	2 017 670	NEW YORK STOCK EXCHANGE, INC. USD
GI_14151	PolyNovo Ltd	63 158	3	2	1 065 512	ASX - ALL MARKETS AUD
GI_14274	Revolve Group Inc	700	15	17	100 348	NEW YORK STOCK EXCHANGE, INC. USD
GI_14245	Digital Turbine Inc	10 000	13	9	1 212 628	NASDAQ CAPITAL MARKET USD
GI_14236	Capital City Bank Group Inc	2 000	21	29	404 209	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_14204	JDC Corp	2 100	578	633	108 537	TOKYO STOCK EXCHANGE JPY
GI_14262	iHeartMedia Inc	8 700	8	13	700 806	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_14248	Fastly Inc	8 700	85	30	7 144 867	NEW YORK STOCK EXCHANGE, INC. USD

GI_14155	Ramelius Resources Ltd	66 662	2	1	881 105	ASX - ALL MARKETS	AUD
GI_6970	John Wood Group PLC	91 670	194	366	2 118 182	LONDON STOCK EXCHANGE	GBP
GI_14192	CStone Pharmaceuticals	41 500	11	11	571 306	HONG KONG EXCHANGES AND CLEARII	HKD
GI_14174	Teranga Gold Corp	13 300	12	6	1 158 702	TORONTO STOCK EXCHANGE	CAD
GI_7644	H&R Block Inc	26 300	14	24	3 623 066	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14219	Shin Nippon Air Technologies Co Ltd	800	2 373	2 269	169 754	TOKYO STOCK EXCHANGE	JPY
GI_14240	CNB Financial Corp/PA	2 400	18	31	415 130	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14227	American Software Inc/GA	2 800	16	16	425 703	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14208	S-Pool Inc	4 800	736	663	315 900	TOKYO STOCK EXCHANGE	JPY
GI_14267	Option Care Health Inc	3 475	14	12	465 304	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14273	RealReal Inc/The	3 700	13	17	456 525	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14261	Jernigan Capital Inc	3 700	14	17	488 293	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14239	Change Healthcare Inc	28 900	11	13	3 122 541	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14263	Napco Security Technologies Inc	2 000	23	31	451 287	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7705	Cimarex Energy Co	12 500	27	45	3 314 950	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14285	Simulations Plus Inc	1 200	60	34	692 500	NASDAQ CAPITAL MARKET	USD
GI_14229	Assetmark Financial Holdings Inc	1 000	27	24	263 267	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14276	Phreesia Inc	2 400	28	27	654 761	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8043	Alkermes PLC	20 200	19	21	3 781 441	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14172	Minto Apartment Real Estate Investment Ti	2 900	20	22	408 758	TORONTO STOCK EXCHANGE	CAD
GI_14198	Comba Telecom Systems Holdings Ltd	216 000	3	2	849 584	HONG KONG EXCHANGES AND CLEARII	HKD
GI_14292	Watford Holdings Ltd	1 200	17	26	193 210	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5062	Fjordkraft Holding ASA	10 964	79	51	865 060	OSLO BORS ASA	NOK
GI_14178	Medacta Group SA	676	75	81	516 865	SWISS EXCHANGE	CHF
GI_14213	Starts Proceed Investment Corp	18	205 400	201 906	330 601	TOKYO STOCK EXCHANGE	JPY
GI_14158	Perseus Mining Ltd	159 371	1	1	1 386 682	ASX - ALL MARKETS	AUD
GI_14289	Turning Point Therapeutics Inc	4 200	65	61	2 617 019	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14280	Paysign Inc	1 100	10	10	103 040	NASDAQ CAPITAL MARKET	USD
GI_14166	Lightspeed POS Inc	3 800	32	33	872 862	TORONTO STOCK EXCHANGE	CAD
GI_6897	Kobe Steel Ltd	41 100	370	564	1 359 799	TOKYO STOCK EXCHANGE	JPY
GI_14271	MidWestOne Financial Group Inc	900	20	33	173 646	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14207	Meisei Industrial Co Ltd	5 900	798	923	421 004	TOKYO STOCK EXCHANGE	JPY
GI_14255	IES Holdings Inc	900	23	21	201 169	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_7649	BrightHouse Financial Inc	13 200	28	40	3 542 610	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14238	BioDelivery Sciences International Inc	6 200	4	6	260 778	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14176	Belimo Holding AG	64	6 970	6 725	4 562 612	SWISS EXCHANGE	CHF
GI_14161	Ecofibre Ltd	20 557	2	4	303 116	ASX - ALL MARKETS	AUD
GI_7125	Shangri-La Asia Ltd	148 000	7	8	1 226 878	HONG KONG EXCHANGES AND CLEARII	HKD
GI_14152	Ingenia Communities Group	25 150	4	4	750 033	ASX - ALL MARKETS	AUD
GI_6699	L Brands Inc	31 900	15	19	4 606 857	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14163	Park Lawn Corp	4 534	22	27	720 000	TORONTO STOCK EXCHANGE	CAD
GI_14200	Fixstars Corp	1 100	1 283	1 384	126 197	TOKYO STOCK EXCHANGE	JPY
GI_12921	Diamond S Shipping Inc	3 700	8	14	285 194	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14157	Omni Bridgeway Ltd	27 320	5	3	865 556	ASX - ALL MARKETS	AUD
GI_14177	Dermapharm Holding SE	1 505	44	38	722 141	XETRA	EUR
GI_14247	Ellington Financial Inc	5 900	12	18	670 486	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7115	Societe BIC SA	3 394	45	63	1 662 184	NYSE Euronext - Euronext Paris	EUR
GI_14197	Citychamp Watch & Jewellery Group Ltd	228 000	2	2	439 878	HONG KONG EXCHANGES AND CLEARII	HKD
GI_14259	International Money Express Inc	3 900	12	13	468 786	NASDAQ CAPITAL MARKET	USD
GI_14291	Vectrus Inc	1 700	49	48	805 727	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14195	FIBI Holdings Ltd	1 751	85	121	412 420	TEL AVIV STOCK EXCHANGE	ILS
GI_14225	Sasseur Real Estate Investment Trust	18 600	1	1	95 180	SINGAPORE EXCHANGE	SGD
GI_14167	SilverCrest Metals Inc	12 800	12	8	1 128 742	TORONTO STOCK EXCHANGE	CAD
GI_5269	Atrium Ljungberg AB (publ)	5 599	131	208	761 853	NASDAQ OMX NORDIC	SEK
GI_14220	Yokowo Co Ltd	2 400	2 507	3 210	538 018	TOKYO STOCK EXCHANGE	JPY
GI_7929	Helmerich & Payne Inc	14 800	20	39	2 785 552	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14183	DataGroup SE	304	53	60	176 563	XETRA	EUR
GI_14279	Magnite Inc	7 800	7	9	501 895	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14165	Charlottes Web Holdings Inc	10 100	5	10	374 144	TORONTO STOCK EXCHANGE	CAD
GI_14244	Focus Financial Partners Inc	3 500	33	26	1 115 917	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14290	Stoke Therapeutics Inc	800	24	25	183 910	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14191	Isracard Ltd	22 844	8	13	500 613	TEL AVIV STOCK EXCHANGE	ILS
GI_6456	Macerich Co/The	16 349	9	26	1 414 738	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14190	Trainline PLC	65 534	434	457	3 393 335	LONDON STOCK EXCHANGE	GBP
GI_14231	Beyond Meat Inc	3 300	134	99	4 265 267	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14226	PowerCell Sweden AB	5 009	306	164	1 585 028	FIRST NORTH STOCKHOLM	SEK
GI_14272	Medallia Inc	9 800	25	28	2 386 205	NEW YORK STOCK EXCHANGE, INC.	USD

GI_14288	Translate Bio Inc	3 400	18	10	587 772	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7710	CIT Group Inc	12 600	21	45	2 519 777	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14168	Real Matters Inc	11 200	26	13	2 100 638	TORONTO STOCK EXCHANGE	CAD
GI_14218	Ambea AB	7 719	48	73	379 653	NASDAQ OMX NORDIC	SEK
GI_14256	Grocery Outlet Holding Corp	7 500	41	32	2 951 982	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14224	Beijer Ref AB	9 461	281	270	2 759 298	NASDAQ OMX NORDIC	SEK
GI_14293	Viper Energy Partners LP	9 600	10	19	959 452	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14217	Tri Chemical Laboratories Inc	600	11 530	8 140	618 603	TOKYO STOCK EXCHANGE	JPY
GI_14283	SIGA Technologies Inc	4 700	6	5	267 965	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_6582	Parsley Energy Inc	41 039	11	15	4 228 247	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14268	Parsons Corp	3 000	36	39	1 048 822	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14215	Tama Home Co Ltd	2 700	1 227	1 906	296 237	TOKYO STOCK EXCHANGE	JPY
GI_6466	Macy's Inc	43 600	7	16	2 893 791	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7622	HUGO BOSS AG	8 536	27	43	2 488 336	XETRA	EUR
GI_14277	ProSight Global Inc	800	9	17	68 687	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14519	Cimpress PLC	2 500	76	106	1 841 130	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14539	Envista Holdings Corp	19 000	21	28	3 865 649	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14618	O-I Glass Inc	20 700	9	17	1 793 242	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7272	SNC-Lavalin Group Inc	23 300	23	30	3 780 909	TORONTO STOCK EXCHANGE	CAD
GI_7961	Golden Agri-Resources Ltd	881 400	0	0	902 064	SINGAPORE EXCHANGE	SGD
GI_13942	Samhallsbyggnadsbolaget i Norden AB	102 966	24	17	2 554 087	NASDAQ OMX NORDIC	SEK
GI_14720	CIR SpA-Compagnie Industriali	71 190	0	0	320 879	ELECTRONIC SHARE MARKET	EUR
GI_14758	Curves Holdings Co Ltd	6 400	587	646	335 930	TOKYO STOCK EXCHANGE	JPY
GI_14798	Equinox Gold Corp	20 484	15	10	2 202 428	TORONTO STOCK EXCHANGE	CAD
GI_14800	Ninety One PLC	46 334	206	289	1 137 725	LONDON STOCK EXCHANGE	GBP
GI_14861	United Malt Grp Ltd	37 748	4	4	1 030 462	ASX - ALL MARKETS	AUD
GI_13402	SecureWorks Corp	1 600	11	12	176 424	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14820	Electrolux Professional AB	30 777	34	23	1 077 467	NASDAQ OMX NORDIC	SEK
GI_14963	Madison Square Garden Entertainment Co	2 100	75	130	1 519 403	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14964	RIB Software SE	5 510	29	16	1 732 140	XETRA	EUR
GI_15104	Vetropack Holding AG	1 050	52	43	560 158	SWISS EXCHANGE	CHF
GI_15189	Boyd Group Services Inc	2 600	202	199	3 721 263	TORONTO STOCK EXCHANGE	CAD
GI_15286	Adaptive Biotechnologies Corp	10 400	48	36	4 853 907	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15355	Vertiv Holdings Co	26 000	14	12	3 401 146	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15326	Livongo Health Inc	5 100	75	61	3 699 325	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15278	Sinch AB	4 128	797	555	3 406 673	NASDAQ OMX NORDIC	SEK
GI_15267	AddTech AB	7 436	374	301	2 882 755	NASDAQ OMX NORDIC	SEK
GI_15334	Ovintiv Inc	30 600	10	6	2 819 143	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15207	AJ Bell PLC	36 353	387	427	1 674 788	LONDON STOCK EXCHANGE	GBP
GI_15216	Fortune Real Estate Investment Trust	178 000	7	7	1 544 252	HONG KONG EXCHANGES AND CLEARII	HKD
GI_15289	Alector Inc	5 800	24	27	1 367 482	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15357	Virgin Galactic Holdings Inc	9 400	16	16	1 481 741	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15361	Zymeworks Inc	4 000	36	38	1 391 869	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15221	Compugen Ltd	10 300	15	12	1 492 449	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15300	Bill.com Holdings Inc	1 800	90	83	1 566 461	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15311	Constellation Pharmaceuticals Inc	3 200	30	44	927 656	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_12325	Super Micro Computer Inc	5 800	28	23	1 588 494	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15349	SolarWinds Corp	8 200	18	17	1 397 792	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15303	Broadmark Realty Capital Inc	16 900	9	7	1 543 935	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15324	Karuna Therapeutics Inc	1 600	111	76	1 720 407	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15199	Softwareone Holding AG	5 826	23	19	1 387 959	SWISS EXCHANGE	CHF
GI_8038	Alaska Air Group Inc	4 100	36	26	1 434 181	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15240	Freee KK	2 700	4 885	3 991	1 179 396	TOKYO STOCK EXCHANGE	JPY
GI_15223	AudioCodes Ltd	2 956	111	115	914 586	TEL AVIV STOCK EXCHANGE	ILS
GI_15280	Ascendas India Trust	101 400	1	1	939 605	SINGAPORE EXCHANGE	SGD
GI_15298	BellRing Brands Inc	4 800	20	20	923 334	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15206	Verallia SA	3 680	25	23	1 014 763	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_15364	Arcturus Therapeutics Holdings Inc	2 100	47	44	946 892	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15276	MIPS AB	3 391	321	257	1 128 512	NASDAQ OMX NORDIC	SEK
GI_15321	Inseego Corp	8 700	12	10	973 575	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15346	Schrodinger Inc/United States	1 600	92	55	1 413 401	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15313	Cortexyme Inc	1 800	46	47	803 981	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15283	1Life Healthcare Inc	2 800	36	29	981 061	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15290	Applied Therapeutics Inc	1 800	36	44	627 730	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15211	ITM Power PLC	36 424	264	194	1 146 204	LONDON STOCK EXCHANGE	GBP
GI_15214	Petropavlovsk PLC	240 511	25	27	719 580	LONDON STOCK EXCHANGE	GBP
GI_15255	SOSilA Logistics REIT Inc	65	129 900	128 619	755 012	TOKYO STOCK EXCHANGE	JPY

GI_15285	ACM Research Inc	1 200	62	56	721 904	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15306	Calix Inc	6 700	15	11	963 060	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15295	Athersys Inc	24 900	3	3	662 980	NASDAQ CAPITAL MARKET	USD
GI_15274	Instalco AB	5 471	144	133	813 493	NASDAQ OMX NORDIC	SEK
GI_15225	Mega Or Holdings Ltd	3 227	77	84	692 337	TEL AVIV STOCK EXCHANGE	ILS
GI_15270	Coor Service Management Holding AB	13 059	61	56	827 549	NASDAQ OMX NORDIC	SEK
GI_15315	Cue Biopharma Inc	2 800	25	26	662 054	NASDAQ CAPITAL MARKET	USD
GI_15322	Kadmon Holdings Inc	16 100	5	4	795 222	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7732	JetBlue Airways Corp	8 600	11	8	904 310	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15181	AUB Group Ltd	8 804	15	12	859 594	ASX - ALL MARKETS	AUD
GI_15202	Chemometec A/S	1 474	315	328	674 990	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_15309	CEL-SCI Corp	4 400	15	16	633 306	NYSE MKT LLC	USD
GI_15281	Cromwell European Real Estate Investmen	156 000	0	0	709 909	SINGAPORE EXCHANGE	EUR
GI_15241	Itochu Advance Logistics Investment Corp	55	135 300	127 098	665 414	TOKYO STOCK EXCHANGE	JPY
GI_15320	Immunovant Inc	3 300	24	19	775 185	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15348	SmileDirectClub Inc	9 100	8	7	693 523	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15335	PAE Inc	6 900	10	9	636 355	NASDAQ CAPITAL MARKET	USD
GI_15344	Reimada Therapeutics Inc	1 500	45	43	647 555	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15222	Fiverr International Ltd	1 100	74	57	783 356	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15273	HMS Networks AB	3 427	174	174	616 732	NASDAQ OMX NORDIC	SEK
GI_15340	Provention Bio Inc	4 500	14	13	612 536	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15332	NextCure Inc	1 600	21	36	330 931	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15294	Ardelyx Inc	7 900	7	7	527 382	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15219	Stella International Holdings Ltd	55 500	8	8	549 194	HONG KONG EXCHANGES AND CLEARII	HKD
GI_15319	IGM Biosciences Inc	1 000	73	60	704 231	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15217	Strix Group PLC	25 016	193	185	574 904	LONDON STOCK EXCHANGE	GBP
GI_15338	Ping Identity Holding Corp	2 400	32	24	742 973	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15358	VirnetX Holding Corp	7 800	7	6	489 103	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15345	REVOLUTION Medicines Inc	1 500	32	36	456 834	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15209	Ceres Power Holdings PLC	10 906	541	430	703 288	LONDON STOCK EXCHANGE	GBP
GI_15186	Lifestyle Communities Ltd	10 606	9	8	666 406	ASX - ALL MARKETS	AUD
GI_15234	CRE Logistics REIT Inc	40	151 300	147 905	541 166	TOKYO STOCK EXCHANGE	JPY
GI_15316	Durect Corp	21 900	2	2	490 145	NASDAQ CAPITAL MARKET	USD
GI_15301	Bioxcel Therapeutics Inc	1 200	53	47	613 665	NASDAQ CAPITAL MARKET	USD
GI_15312	Corbus Pharmaceuticals Holdings Inc	8 100	8	7	655 600	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15328	Mersana Therapeutics Inc	5 300	23	10	1 196 421	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15350	SpringWorks Therapeutics Inc	1 400	42	38	567 244	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15331	NeoPhotonics Corp	6 000	9	7	513 992	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15310	Co-Diagnostics Inc	2 300	19	19	429 340	NASDAQ CAPITAL MARKET	USD
GI_15260	Uchida Yoko Co Ltd	1 000	6 280	5 382	561 553	TOKYO STOCK EXCHANGE	JPY
GI_15353	Meet Group Inc/The	8 300	6	6	499 637	NASDAQ CAPITAL MARKET	USD
GI_15187	Tyro Payments Ltd	23 323	4	3	542 186	ASX - ALL MARKETS	AUD
GI_15224	Inmode Ltd	2 100	28	24	573 726	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15236	Daito Pharmaceutical Co Ltd	1 400	3 990	3 998	499 496	TOKYO STOCK EXCHANGE	JPY
GI_15279	AIMS APAC REIT	60 000	1	1	506 190	SINGAPORE EXCHANGE	SGD
GI_15314	CrossFirst Bankshares Inc	6 000	10	8	566 086	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15352	Sunnova Energy International Inc	3 500	17	14	576 360	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15190	BELLUS Health Inc	4 400	14	16	437 869	TORONTO STOCK EXCHANGE	CAD
GI_15244	JMDC Inc	800	6 350	7 161	454 250	TOKYO STOCK EXCHANGE	JPY
GI_15362	Zynex Inc	2 500	25	19	599 802	NASDAQ CAPITAL MARKET	USD
GI_15193	Sabina Gold & Silver Corp	30 500	2	2	421 259	TORONTO STOCK EXCHANGE	CAD
GI_5058	Bonheur ASA	2 497	235	193	586 795	OSLO BORS ASA	NOK
GI_15208	Calisen PLC	20 623	180	191	443 218	LONDON STOCK EXCHANGE	GBP
GI_15323	Kala Pharmaceuticals Inc	4 100	11	12	415 699	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15183	Data#3 Ltd	16 275	5	5	490 764	ASX - ALL MARKETS	AUD
GI_15302	Black Diamond Therapeutics Inc	1 100	42	41	447 389	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15182	Champion Iron Ltd	33 311	3	2	632 776	ASX - ALL MARKETS	AUD
GI_15254	Taiko Pharmaceutical Co Ltd	2 600	2 600	1 923	604 474	TOKYO STOCK EXCHANGE	JPY
GI_15251	Medley Inc	1 800	3 705	2 910	596 337	TOKYO STOCK EXCHANGE	JPY
GI_15215	Warehouse Reit PLC	37 585	110	102	492 808	LONDON STOCK EXCHANGE	GBP
GI_15305	Cadiz Inc	4 300	10	11	421 458	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15198	Metall Zug AG	23	1 415	168	331 340	SWISS EXCHANGE	CHF
GI_15341	Progyny Inc	1 800	26	25	448 180	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15210	Ideagen PLC	22 761	187	162	507 345	LONDON STOCK EXCHANGE	GBP
GI_15329	Molecular Templates Inc	3 000	14	15	399 096	NASDAQ CAPITAL MARKET	USD
GI_15318	DSP Group Inc	2 700	16	17	413 625	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15360	Xenon Pharmaceuticals Inc	3 500	13	13	423 407	NASDAQ/NMS (GLOBAL MARKET)	USD

GI_15347	SI-BONE Inc	2 800	16	15	430 565	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15330	Neoleukin Therapeutics Inc	3 400	17	13	544 477	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15200	LPKF Laser & Electronics AG	1 869	19	22	391 067	XETRA	EUR
GI_15185	Investec Australia Property Fund	86 747	1	1	700 047	ASX - ALL MARKETS	AUD
GI_15327	MagnaChip Semiconductor Corp	6 000	10	11	596 185	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15284	Accel Entertainment Inc	7 200	10	10	668 884	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15262	Zuken Inc	1 700	2 862	2 765	435 061	TOKYO STOCK EXCHANGE	JPY
GI_15220	Uniphar PLC	32 504	2	2	616 316	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_15282	Lendlease Global Commercial REIT	158 200	1	1	743 906	SINGAPORE EXCHANGE	SGD
GI_15263	Alfen Beheer BV	2 282	36	28	887 644	NYSE Euronext - Euronext Amster	EUR
GI_15304	Calithera Biosciences Inc	11 600	5	6	590 859	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15269	Cibus Nordic Real Estate AB	5 016	139	138	723 744	FIRST NORTH STOCKHOLM	SEK
GI_15277	Sedana Medical AB	2 837	227	227	666 834	FIRST NORTH STOCKHOLM	SEK
GI_15226	OPC Energy Ltd	8 133	28	30	638 835	TEL AVIV STOCK EXCHANGE	ILS
GI_15184	Integral Diagnostics Ltd	28 677	4	4	742 839	ASX - ALL MARKETS	AUD
GI_15297	Bank First Corp	1 100	64	62	680 210	NASDAQ CAPITAL MARKET	USD
GI_15242	Grace Technology Inc	1 300	6 350	4 397	738 156	TOKYO STOCK EXCHANGE	JPY
GI_15245	JTOWER Inc	1 100	5 680	5 101	558 692	TOKYO STOCK EXCHANGE	JPY
GI_15203	AB Science SA	3 526	9	9	342 692	NYSE Euronext - Euronext Paris	EUR
GI_15205	Musti Group Oyj	4 764	16	13	827 952	NASDAQ OMX HELSINKI LTD.	EUR
GI_15333	Orion Engineered Carbons SA	8 200	11	7	837 726	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15292	Aprea Therapeutics Inc	1 300	39	37	486 344	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6597	Polaris Inc	7 500	93	87	6 696 224	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6760	Kimco Realty Corp	55 100	13	11	6 825 098	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6558	Noble Energy Inc	59 400	9	9	5 134 365	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7882	Flex Ltd	60 800	10	10	6 012 010	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7668	Apache Corp	49 000	14	11	6 381 491	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6461	Marathon Oil Corp	100 200	6	5	5 915 772	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7755	Devon Energy Corp	49 600	11	11	5 426 090	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6702	Leggett & Platt Inc	18 200	35	31	6 171 475	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7821	Eaton Vance Corp	14 100	39	36	5 250 476	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6562	Norwegian Cruise Line Holdings Ltd	31 100	16	16	4 929 357	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6458	ManpowerGroup Inc	7 300	69	69	4 841 588	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6673	Targa Resources Corp	29 700	20	18	5 750 374	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6675	Tapestry Inc	35 600	13	14	4 560 793	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7815	DXC Technology Co	31 000	17	14	4 934 441	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6516	Middleby Corp/The	7 500	79	68	5 711 506	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7920	Hanesbrands Inc	48 500	11	10	5 282 360	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7923	Harley-Davidson Inc	20 500	24	21	4 700 838	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6607	PVH Corp	8 900	48	45	4 125 491	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8015	Acuity Brands Inc	5 100	96	86	4 710 379	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7891	Flowserve Corp	16 900	29	26	4 649 738	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7729	Jefferies Financial Group Inc	26 100	16	15	3 915 283	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6762	Kohl's Corp	18 300	21	19	3 666 738	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6651	SL Green Realty Corp	9 300	49	42	4 422 156	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6685	TechnipFMC PLC	52 100	7	7	3 437 844	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13191	Vitasoy International Holdings Ltd	98 000	30	29	3 616 730	HONG KONG EXCHANGES AND CLEARI	HKD
GI_5207	Nokian Renkaat Oyj	17 263	20	21	3 654 852	NASDAQ OMX HELSINKI LTD.	EUR
GI_6739	Unum Group	24 800	17	15	3 969 085	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13543	Xerox Holdings Corp	22 700	15	16	3 348 310	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6967	Weir Group PLC/The	33 097	1 064	971	4 195 622	LONDON STOCK EXCHANGE	GBP
GI_6814	Meggitt PLC	91 980	294	278	3 226 665	LONDON STOCK EXCHANGE	GBP
GI_6925	TUI AG	52 857	381	436	2 399 848	LONDON STOCK EXCHANGE	GBP
GI_5284	ISS A/S	19 303	105	111	2 946 479	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_7508	Centrica PLC	714 099	39	37	3 280 502	LONDON STOCK EXCHANGE	GBP
GI_7678	Capri Holdings Ltd	19 200	16	15	2 895 026	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7604	Boral Ltd	167 897	4	3	4 226 476	ASX - ALL MARKETS	AUD
GI_7886	Gap Inc/The	28 600	13	9	3 481 911	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7547	Alumina Ltd	340 183	2	1	3 671 658	ASX - ALL MARKETS	AUD
GI_7511	Carnival PLC	18 753	986	1 063	2 203 585	LONDON STOCK EXCHANGE	GBP
GI_6812	Marks & Spencer Group PLC	226 413	99	98	2 671 817	LONDON STOCK EXCHANGE	GBP
GI_6708	TripAdvisor Inc	11 700	19	19	2 145 657	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6632	Sabre Corp	33 500	8	7	2 604 786	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5203	Millicom International Cellular S.A.	12 025	244	226	3 035 647	NASDAQ OMX NORDIC	SEK
GI_8049	Alliance Data Systems Corp	5 300	45	46	2 306 945	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7959	ComfortDelGro Corp Ltd	254 400	1	1	2 550 866	SINGAPORE EXCHANGE	SGD
GI_6560	Nordstrom Inc	13 900	15	16	2 077 105	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7606	Bendigo & Adelaide Bank Ltd	66 198	7	6	3 082 188	ASX - ALL MARKETS	AUD
GI_6779	J Front Retailing Co Ltd	23 500	718	915	1 508 772	TOKYO STOCK EXCHANGE	JPY
GI_6965	Banco de Sabadell SA	793 733	0		2 658 290	BOLSA DE MADRID	EUR
GI_7435	Mitsui OSK Lines Ltd	13 700	1 908	1 958	2 337 384	TOKYO STOCK EXCHANGE	JPY
GI_7181	Bank of Ireland Group PLC	138 914	2	2	2 746 868	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_6770	IHI Corp	13 900	1 558	1 549	1 936 482	TOKYO STOCK EXCHANGE	JPY
GI_6501	Westlake Chemical Corp	4 200	54	48	2 173 759	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7218	Eutelsat Communications SA	19 502	8	9	1 734 807	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6816	Micro Focus International PLC	38 510	432	409	1 983 022	LONDON STOCK EXCHANGE	GBP
GI_6711	Under Armour Inc	21 400	10	9	2 010 782	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7889	Fletcher Building Ltd	97 216	4	4	2 233 824	NEW ZEALAND EXCHANGE LTD	NZD
GI_7605	Challenger Ltd	58 372	4	5	1 709 777	ASX - ALL MARKETS	AUD
GI_7471	Credit Saison Co Ltd	17 200	1 232	1 283	1 894 831	TOKYO STOCK EXCHANGE	JPY
GI_6718	Under Armour Inc	24 100	9	8	2 055 235	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6931	Konica Minolta Inc	54 200	372	399	1 802 907	TOKYO STOCK EXCHANGE	JPY
GI_7765	Coty Inc	45 600	4	4	1 966 367	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7784	Toyo Seikan Group Holdings Ltd	18 600	1 216	1 146	2 022 450	TOKYO STOCK EXCHANGE	JPY
GI_7984	Singapore Press Holdings Ltd	198 600	1	1	1 744 157	SINGAPORE EXCHANGE	SGD
GI_14918	Arconic Corp	14 700	14	14	1 975 426	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7328	West Fraser Timber Co Ltd	7 100	48	37	2 399 794	TORONTO STOCK EXCHANGE	CAD
GI_7383	Dufry AG	6 533	28	28	1 866 339	SWISS EXCHANGE	CHF
GI_7518	easyJet PLC	20 105	680	726	1 629 608	LONDON STOCK EXCHANGE	GBP
GI_7223	PrairieSky Royalty Ltd	20 600	9	9	1 251 900	TORONTO STOCK EXCHANGE	CAD
GI_7762	Continental Resources Inc/OK	9 700	18	12	1 640 386	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7977	SATS Ltd	68 500	3	3	1 354 750	SINGAPORE EXCHANGE	SGD
GI_6783	Flight Centre Travel Group Ltd	15 152	11	13	1 119 105	ASX - ALL MARKETS	AUD
GI_7630	American Airlines Group Inc	11 400	13	11	1 437 384	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6788	Harvey Norman Holdings Ltd	61 595	4	3	1 448 255	ASX - ALL MARKETS	AUD
GI_7194	Sankyo Co Ltd	5 200	2 606	2 775	1 211 739	TOKYO STOCK EXCHANGE	JPY
GI_6956	Bankia SA	141 802	1	1	1 457 145	BOLSA DE MADRID	EUR
GI_7178	Yue Yuen Industrial Holdings Ltd	89 000	12	11	1 304 970	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7356	AEON Financial Service Co Ltd	12 100	1 175	1 213	1 271 319	TOKYO STOCK EXCHANGE	JPY
GI_7149	H&R Real Estate Investment Trust	17 700	10	10	1 223 597	TORONTO STOCK EXCHANGE	CAD
GI_7209	Methanex Corp	7 900	25	22	1 370 908	TORONTO STOCK EXCHANGE	CAD
GI_7179	AIB Group PLC	110 455	1	1	1 340 394	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_7049	Bombardier Inc	364 000	0	0	1 082 844	TORONTO STOCK EXCHANGE	CAD
GI_15197	Wallbridge Mining Co Ltd	89 300	1	1	702 085	TORONTO STOCK EXCHANGE	CAD
GI_15257	Toyo Gosei Co Ltd	700	7 830	7 361	490 107	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_15256	Taki Chemical Co Ltd	700	7 700	8 142	481 970	TOKYO STOCK EXCHANGE	JPY
GI_15337	Phathom Pharmaceuticals Inc	1 600	33	42	507 972	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15336	Passage Bio Inc	3 000	27	22	790 958	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15266	Oceania Healthcare Ltd	132 322	1	1	739 578	NEW ZEALAND EXCHANGE LTD	NZD
GI_15299	Beam Therapeutics Inc	2 800	28	26	756 325	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15307	Castle Biosciences Inc	1 800	38	38	654 472	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15196	Viemed Healthcare Inc	8 600	13	11	792 485	TORONTO STOCK EXCHANGE	CAD
GI_15191	Gran Colombia Gold Corp	13 500	7	7	657 866	TORONTO STOCK EXCHANGE	CAD
GI_15188	Andlauer Healthcare Group Inc	2 700	37	34	702 042	TORONTO STOCK EXCHANGE	CAD
GI_15204	BasWare Oyj	1 024	30	30	331 187	NASDAQ OMX HELSINKI LTD.	EUR
GI_15293	Arcutis Biotherapeutics Inc	1 200	30	29	350 070	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5054	Hexagon Composites ASA	12 890	40	39	515 600	OSLO BORS ASA	NOK
GI_15351	Sprout Social Inc	2 700	27	28	703 266	NASDAQ CAPITAL MARKET	USD
GI_15238	Ebase Co Ltd	3 300	1 367	1 250	403 379	TOKYO STOCK EXCHANGE	JPY
GI_15268	CELLINK AB	2 428	120	133	300 685	NASDAQ OMX NORDIC	SEK
GI_15468	Xperi Holding Corp	13 897	15	19	1 978 790	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15339	Precision BioSciences Inc	4 100	8	8	329 474	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15343	Replimune Group Inc	1 300	25	24	311 646	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15287	Akero Therapeutics Inc	1 200	25	26	288 484	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15363	Merus NV	2 000	16	16	310 440	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15296	Atreca Inc	1 600	21	18	328 461	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15359	XBiotech Inc	2 000	14	15	264 521	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15356	Verastem Inc	15 600	2	2	258 848	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_15213	Silence Therapeutics PLC	3 713	457	448	202 261	LONDON STOCK EXCHANGE	GBP
GI_13400	GMO Cloud KK	600	9 990	7 131	535 979	TOKYO STOCK EXCHANGE	JPY
GI_15232	Alpha Systems Inc	800	3 715	4 126	265 754	TOKYO STOCK EXCHANGE	JPY
GI_5109	Crayon Group Holding ASA	4 394	63	62	275 064	OSLO BORS ASA	NOK
GI_15231	AI inside Inc	100	32 250	33 604	288 377	TOKYO STOCK EXCHANGE	JPY
GI_15250	Serverworks Co Ltd	100	20 230	20 002	180 895	TOKYO STOCK EXCHANGE	JPY

GI_15233	Chatwork Co Ltd	1 600	1 677	1 574	239 930	TOKYO STOCK EXCHANGE	JPY
GI_15464	BMO Commercial Property Trust Ltd	105 345	63	80	791 088	LONDON STOCK EXCHANGE	GBP
GI_15501	Evoform Biosciences Inc	1 761	3	3	48 077	NASDAQ CAPITAL MARKET	USD
GI_7887	Fidelity National Financial Inc	4 144	31	33	1 225 688	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15548	Recipharm AB	1 662	115	70	197 563	NASDAQ OMX NORDIC	SEK
GI_15646	WESCO International Inc	2 352	26	52	595 580	NO MARKET (E.G. UNLISTED)	USD
GI_15664	Avita Therapeutics Inc	13 347	9	12	797 852	ASX - ALL MARKETS	AUD
GI_15665	V-ZUG Holding AG	230	78	168	182 647	SWISS EXCHANGE	CHF

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002703	THE NORTHERN TRUST COMPANY	8 458 825	JPY
6002704	THE NORTHERN TRUST COMPANY	849 757	NZD
6002710	THE NORTHERN TRUST COMPANY	1 375 789	AUD
6002713	THE NORTHERN TRUST COMPANY	513 969	SGD
6002707	THE NORTHERN TRUST COMPANY	26 462 364	USD
6002711	THE NORTHERN TRUST COMPANY	753 802	HKD
6002700	THE NORTHERN TRUST COMPANY	3 456 329	NOK
6002706	THE NORTHERN TRUST COMPANY	4 909 458	CHF
6002709	THE NORTHERN TRUST COMPANY	2 174 838	CAD
6002708	THE NORTHERN TRUST COMPANY	162 341	DKK
6002702	THE NORTHERN TRUST COMPANY	8 045 400	EUR
6002705	THE NORTHERN TRUST COMPANY	5 540 214	GBP
6002714	THE NORTHERN TRUST COMPANY	93 620	ILS
6002712	THE NORTHERN TRUST COMPANY	128 054	SEK
6002736	MORGAN STANLEY CLEARING	2 598 705	EUR
6002737	MORGAN STANLEY CLEARING	301 675	GBP
6002745	MORGAN STANLEY CLEARING	4 873 977	USD
6002732	MORGAN STANLEY CLEARING	511 786	AUD
6002740	MORGAN STANLEY CLEARING	502 033	JPY
6002698	HANDELSBANKEN	12 530 533	NOK
6002741	MORGAN STANLEY CLEARING	48 359	NOK

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_12776	PAN AMERICAN SILVER CORP RIGHTS	26 200	380 265	CAD
GI_13070	CLEAR CHANNEL OUTDOOR-CL A RTS	8 400	84 276	USD
GI_14559	WEATHERFORD INTL WARRANT 26/11/2	1 033	1 694	USD
GI_14658	ACHILLION PHARMA CVR	21 700	-	USD
GI_15092	AEDIFICA RTS	2 964	-	EUR
GI_15467	INA INVEST HOLDING AG	385	82 313	CHF
GI_15483	STOBART GROUP LTD-ENT	6 213	-	GBP
GI_15502	FINNAIR OYJ-RTS	5 533	104 313	EUR
GI_15526	VERALLIA SA-SCRIP	3 680	-	EUR
GI_15605	WAREHOUSE REIT PLC-ENT	12 528	-	GBP
GI_15606	RUBIS SCA-SCRIP	12 204	-	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051464	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP20	11 148 797	JPY	10.09.2020
5051460	CHICAGO MERCANTILE EXCHANGE	E-MINI RUSS 2000 SEP20	30 510 760	USD	18.09.2020
5051455	CHICAGO MERCANTILE EXCHANGE	S&P MID 400 EMINI SEP20	13 730 382	USD	18.09.2020
5051463	EUREX	STOXX EUR SMALL20 SEP20	16 066 571	EUR	18.09.2020
5051466	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP20	4 891 803	AUD	17.09.2020

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	5 393 691	NOK
6100134	Agency Lending Renteinntekter (fond)	518 115	NOK



Halvårsrapport KLP AksjeGLObal Small Cap Indeks II - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Small Cap Indeks II
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-4,361 %
31.12.2018	31.12.2019	27,626 %
31.12.2017	31.12.2018	-9,163 %
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig
31.12.2014	31.12.2015	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,33 %
Antall fondsandeler	3 672 177
Fondets totale verdi etter forvaltningshonorar	4 208 209 894
Verdi av andel	1 145,97

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002699	HANDELSBANKEN	631 154	NOK
6002701	THE NORTHERN TRUST COMPANY	90 180	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910111	KLP AKSJEGLOBAL SMALL CAP INDEKS	3 662 647	4 207 835 609	NOK



Halvårsrapport KLP AksjeFremvoksende Markeder Indeks - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeFremvoksende Markeder Indeks
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	0,225 %
31.12.2018	31.12.2019	20,897 %
31.12.2017	31.12.2018	-10,004 %
31.12.2016	31.12.2017	30,610 %
31.12.2015	31.12.2016	7,216 %
31.12.2014	31.12.2015	0,561 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,18 %
Antall fondsandeler	3 987 381
Fondets totale verdi etter forvaltningshonorar	8 734 705 820
Verdi av andel	2 194,97

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_6054	Globe Telecom Inc		5 050	2 070	1 988	2 023 982	PHILIPPINE STOCK EXCHANGE, INC. PHP
GI_5534	Hyundai Mobis Co Ltd		10 767	192 000	253 783	16 579 705	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5486	NH Investment & Securities Co Ltd		20 542	8 270	14 179	1 362 477	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5517	Hanwha Solutions Corp		20 588	19 250	21 630	3 178 526	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5464	LG Corp		15 069	71 200	66 542	8 604 889	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5474	LG Electronics Inc		16 897	63 200	65 777	8 564 609	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5504	Daewoo Shipbuilding & Marine Engineering		8 900	27 050	36 038	1 930 804	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6389	Pan Ocean Co Ltd		50 000	3 820	5 173	1 531 843	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5478	Lotte Corp		2 621	31 600	76 879	664 255	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5490	Amorepacific Corp		5 090	167 500	235 222	6 837 754	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5502	Daewoo Engineering & Construction Co Ltd		22 235	3 430	5 492	611 663	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6400	Samsung Electronics Co Ltd		770 731	52 800	32 556	326 375 550	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5481	Mirae Asset Daewoo Co Ltd		60 034	6 670	8 348	3 211 471	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5535	Industrial Bank of Korea		38 902	8 080	14 450	2 520 950	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5532	Hyundai Motor Co		24 138	97 700	181 102	18 913 709	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6403	Samsung Heavy Industries Co Ltd		77 198	5 950	7 359	3 683 866	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5491	BNK Financial Group Inc		41 821	5 000	7 999	1 677 047	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5512	Hana Financial Group Inc		48 454	27 000	36 059	10 492 386	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5473	LG Display Co Ltd		35 355	11 350	32 212	3 218 308	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5475	LG Uplus Corp		32 797	12 200	15 649	3 209 038	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5540	Kia Motors Corp		41 331	32 050	50 779	10 623 921	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5538	KB Financial Group Inc		64 102	33 950	43 026	17 453 890	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6405	Shinhan Financial Group Co Ltd		73 963	28 750	42 165	17 054 274	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6413	SK Hynix Inc		88 115	85 100	55 439	60 139 564	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5543	KCC Corp		533	133 000	138 021	568 538	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6417	Shinsegae Inc		1 145	220 500	185 010	2 024 860	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5471	LG Chem Ltd		1 508	250 000	190 855	3 023 585	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5496	CJ CheilJedang Corp		1 224	326 000	240 525	3 200 220	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6414	Yuhan Corp		7 186	50 600	31 978	2 916 209	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5466	Korea Zinc Co Ltd		1 424	335 000	455 463	3 825 918	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5476	LG Household & Health Care Ltd		1 512	1 346 000	710 241	16 322 163	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5469	Kumho Petrochemical Co Ltd		3 586	74 500	76 113	2 142 631	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5480	Lotte Shopping Co Ltd		1 356	79 500	144 938	864 585	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5524	Hyundai Glovis Co Ltd		2 770	101 500	191 528	2 254 897	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6415	SK Holdings Co Ltd		5 677	291 000	235 602	13 249 294	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6410	Samsung Securities Co Ltd		11 239	26 350	35 390	2 375 140	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5510	GS Holdings Corp		9 674	36 250	48 718	2 812 516	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5500	Coway Co Ltd		8 611	72 200	86 264	4 986 222	KOREA EXCHANGE (STOCK MARKET) KRW

GI_5523	HDC Hyundai Development Co-Engineering	2 654	21 100	14 600	449 122	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5533	Hyundai Steel Co	15 705	20 500	54 353	2 582 098	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6397	Samsung Electro-Mechanics Co Ltd	8 966	129 000	70 928	9 276 183	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6412	SK Innovation Co Ltd	8 681	131 000	111 587	9 120 569	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5492	Celltrion Inc	15 222	306 000	105 453	37 357 174	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5525	Hyundai Engineering & Construction Co Ltd	12 364	33 050	49 154	3 277 263	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5526	Hyundai Department Store Co Ltd	1 853	56 300	131 440	836 690	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5484	NCSoft Corp	2 657	891 000	242 739	18 986 728	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5477	Lotte Chemical Corp	2 837	167 000	254 002	3 799 764	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6395	S-1 Corp	3 166	85 800	71 905	2 178 608	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6418	SK Telecom Co Ltd	3 446	211 000	241 342	5 831 477	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6401	Samsung Electronics Co Ltd	132 799	46 500	24 591	49 525 472	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5508	E-MART Inc	3 270	105 500	232 366	2 766 821	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5465	Korea Gas Corp	3 383	26 200	52 194	710 860	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5531	Hyundai Motor Co	3 619	55 100	107 646	1 599 267	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5506	Daelim Industrial Co Ltd	4 865	82 300	78 953	3 211 172	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6409	Samsung Engineering Co Ltd	29 360	12 250	17 804	2 884 516	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6404	Samsung Fire & Marine Insurance Co Ltd	4 910	176 000	270 224	6 930 667	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5461	Korean Air Lines Co Ltd	9 234	17 350	28 895	1 284 903	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6407	Samsung SDI Co Ltd	8 878	363 500	143 484	25 882 154	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5509	GS Engineering & Construction Corp	11 758	24 550	30 417	2 315 079	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5483	NAVER Corp	20 140	267 000	148 312	43 127 233	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5462	Korea Investment Holdings Co Ltd	6 265	44 500	59 767	2 235 949	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5530	Hyundai Motor Co	6 702	56 900	111 468	3 058 423	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6402	Samsung Card Co Ltd	5 127	27 350	47 295	1 124 609	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5528	Korea Shipbuilding & Offshore Engineering	6 490	87 400	120 737	4 549 221	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5503	DB Insurance Co Ltd	7 564	42 850	61 999	2 599 460	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5472	LG Chem Ltd	7 405	490 500	333 600	29 130 299	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6394	S-Oil Corp	7 392	63 500	84 085	3 764 580	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6406	Samsung Life Insurance Co Ltd	11 819	44 700	115 783	4 237 104	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6078	PLDT Inc	13 565	1 250	3 052	3 283 029	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6050	Ayala Corp	48 060	777	859	7 230 191	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6081	SM Investments Corp	41 852	939	766	7 608 986	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6074	Manila Electric Co	38 170	268	303	1 980 623	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6059	Jollibee Foods Corp	68 700	140	218	1 862 215	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6076	Metropolitan Bank & Trust Co	259 607	37	62	1 859 786	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6053	BDO Unibank Inc	306 271	98	116	5 811 348	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6052	Bank of the Philippine Islands	170 281	72	98	2 373 797	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6051	Ayala Land Inc	1 158 800	34	38	7 583 508	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6084	SM Prime Holdings Inc	1 646 750	32	30	10 155 050	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_5453	Weichai Power Co Ltd	330 600	14	8	5 942 038	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6323	Zhuzhou CRRR Times Electric Co Ltd	80 800	20	40	1 981 267	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5582	BYD Co Ltd	109 000	60	41	8 120 000	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5381	Kingboard Holdings Ltd	107 500	20	44	2 689 490	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5603	Hengan International Group Co Ltd	117 579	61	77	8 883 494	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5760	ENN Energy Holdings Ltd	126 257	87	76	13 703 683	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6224	China Taiping Insurance Holdings Co Ltd	267 384	12	25	4 133 542	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5642	Sinopharm Group Co Ltd	212 471	20	30	5 246 947	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5440	Zhaojin Mining Industry Co Ltd	194 500	9	10	2 190 955	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5365	China Everbright Ltd	128 758	11	16	1 798 177	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5696	ANTA Sports Products Ltd	173 000	68	19	14 728 807	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5332	China Merchants Bank Co Ltd	625 411	36	20	27 751 752	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5737	Geely Automobile Holdings Ltd	805 715	12	6	12 235 075	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5694	Aluminum Corp of China Ltd	684 000	1	2	1 234 495	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5749	Guangzhou R&F Properties Co Ltd	190 000	9	11	2 133 170	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5663	Tencent Holdings Ltd	751 128	499	222	466 156 329	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5321	China Merchants Port Holdings Co Ltd	202 013	9	25	2 303 245	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5748	Great Wall Motor Co Ltd	481 737	5	12	2 902 156	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5569	BBMG Corp	247 000	2	4	464 236	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5410	Jiangsu Expressway Co Ltd	206 200	9	10	2 330 450	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5697	Anhui Conch Cement Co Ltd	197 994	52	43	12 864 351	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6249	COSCO SHIPPING Energy Transportation	296 000	3	4	1 274 774	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6240	CITIC Ltd	931 883	7	12	8 444 193	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5340	China Molybdenum Co Ltd	726 000	3	5	2 286 244	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5407	Longfor Group Holdings Ltd	287 000	37	21	13 163 905	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5400	KWG Group Holdings Ltd	196 000	13	11	3 176 380	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5430	Zhejiang Expressway Co Ltd	196 033	5	7	1 337 135	HONG KONG EXCHANGES AND CLEARII HKD	

GI_5420	Jiangxi Copper Co Ltd	229 000	8	11	2 226 137	HONG KONG EXCHANGES AND CLEARII HKD
GI_5677	Agile Group Holdings Ltd	230 000	9	13	2 610 887	HONG KONG EXCHANGES AND CLEARII HKD
GI_5359	China Oilfield Services Ltd	316 873	7	16	2 745 111	HONG KONG EXCHANGES AND CLEARII HKD
GI_6216	China State Construction International Hold	291 612	5	11	1 640 624	HONG KONG EXCHANGES AND CLEARII HKD
GI_6277	Nine Dragons Paper Holdings Ltd	241 526	7	9	2 107 401	HONG KONG EXCHANGES AND CLEARII HKD
GI_5403	Lee & Man Paper Manufacturing Ltd	228 000	4	9	1 180 575	HONG KONG EXCHANGES AND CLEARII HKD
GI_6247	COSCO SHIPPING Ports Ltd	287 286	4	11	1 487 555	HONG KONG EXCHANGES AND CLEARII HKD
GI_5789	Shimao Group Holdings Ltd	179 000	33	16	7 307 894	HONG KONG EXCHANGES AND CLEARII HKD
GI_5768	Fosun International Ltd	416 340	10	11	5 109 641	HONG KONG EXCHANGES AND CLEARII HKD
GI_5357	China Pacific Insurance Group Co Ltd	422 429	21	33	10 884 022	HONG KONG EXCHANGES AND CLEARII HKD
GI_5799	Shandong Weigao Group Medical Polymer	340 000	17	7	7 295 945	HONG KONG EXCHANGES AND CLEARII HKD
GI_6290	Ping An Insurance Group Co of China Ltd	933 698	78	55	90 068 616	HONG KONG EXCHANGES AND CLEARII HKD
GI_6222	China Southern Airlines Co Ltd	342 000	3	8	1 460 110	HONG KONG EXCHANGES AND CLEARII HKD
GI_5573	Beijing Capital International Airport Co Ltd	292 000	5	9	1 762 747	HONG KONG EXCHANGES AND CLEARII HKD
GI_5320	China Longyuan Power Group Corp Ltd	461 000	4	5	2 496 063	HONG KONG EXCHANGES AND CLEARII HKD
GI_5683	AviChina Industry & Technology Co Ltd	484 360	4	5	2 116 122	HONG KONG EXCHANGES AND CLEARII HKD
GI_6245	Country Garden Holdings Co Ltd	1 224 874	10	9	14 514 221	HONG KONG EXCHANGES AND CLEARII HKD
GI_5356	China Communications Construction Co Ltd	739 000	4	8	4 019 678	HONG KONG EXCHANGES AND CLEARII HKD
GI_5345	China Overseas Land & Investment Ltd	614 228	23	23	17 928 247	HONG KONG EXCHANGES AND CLEARII HKD
GI_5434	Yuexiu Property Co Ltd	1 254 000	1	2	2 153 982	HONG KONG EXCHANGES AND CLEARII HKD
GI_5368	China Evergrande Group	311 000	20	12	7 742 046	HONG KONG EXCHANGES AND CLEARII HKD
GI_5404	Lenovo Group Ltd	1 100 000	4	9	5 873 748	HONG KONG EXCHANGES AND CLEARII HKD
GI_5330	China Mobile Ltd	983 948	52	89	64 052 959	HONG KONG EXCHANGES AND CLEARII HKD
GI_5447	Want Want China Holdings Ltd	851 996	6	6	6 203 814	HONG KONG EXCHANGES AND CLEARII HKD
GI_6232	China Unicom Hong Kong Ltd	1 042 684	4	11	5 437 911	HONG KONG EXCHANGES AND CLEARII HKD
GI_5351	China Railway Construction Corp Ltd	305 378	6	9	2 314 837	HONG KONG EXCHANGES AND CLEARII HKD
GI_5342	China Resources Cement Holdings Ltd	408 000	9	7	4 819 386	HONG KONG EXCHANGES AND CLEARII HKD
GI_6250	CRRCL Corp Ltd	677 750	3	9	2 758 561	HONG KONG EXCHANGES AND CLEARII HKD
GI_5623	Tingyi Cayman Islands Holding Corp	336 000	12	12	5 027 003	HONG KONG EXCHANGES AND CLEARII HKD
GI_5341	China Resources Land Ltd	514 210	29	21	18 785 120	HONG KONG EXCHANGES AND CLEARII HKD
GI_5552	China Communications Services Corp Ltd	397 243	5	4	2 383 245	HONG KONG EXCHANGES AND CLEARII HKD
GI_5688	Air China Ltd	284 000	5	8	1 633 149	HONG KONG EXCHANGES AND CLEARII HKD
GI_5560	Bank of Communications Co Ltd	1 402 265	5	6	8 343 021	HONG KONG EXCHANGES AND CLEARII HKD
GI_5323	China Life Insurance Co Ltd	1 192 171	16	25	23 148 802	HONG KONG EXCHANGES AND CLEARII HKD
GI_5547	China CITIC Bank Corp Ltd	1 369 000	3	5	5 759 510	HONG KONG EXCHANGES AND CLEARII HKD
GI_5745	GOME Retail Holdings Ltd	1 688 846	1	1	2 711 722	HONG KONG EXCHANGES AND CLEARII HKD
GI_6225	China Telecom Corp Ltd	2 170 858	2	4	5 863 494	HONG KONG EXCHANGES AND CLEARII HKD
GI_5353	China Petroleum & Chemical Corp	4 088 400	3	6	16 436 951	HONG KONG EXCHANGES AND CLEARII HKD
GI_6242	CNOOC Ltd	2 861 000	9	12	30 696 615	HONG KONG EXCHANGES AND CLEARII HKD
GI_5678	Agricultural Bank of China Ltd	4 678 531	3	4	18 168 935	HONG KONG EXCHANGES AND CLEARII HKD
GI_5645	Semiconductor Manufacturing International	485 900	27	9	16 329 618	HONG KONG EXCHANGES AND CLEARII HKD
GI_5364	China Construction Bank Corp	15 406 957	6	7	120 240 222	HONG KONG EXCHANGES AND CLEARII HKD
GI_5589	Industrial & Commercial Bank of China Ltd	9 611 173	5	5	56 226 314	HONG KONG EXCHANGES AND CLEARII HKD
GI_5557	Bank of China Ltd	12 726 998	3	4	45 464 585	HONG KONG EXCHANGES AND CLEARII HKD
GI_5761	Guangzhou Automobile Group Co Ltd	478 800	6	4	3 331 435	HONG KONG EXCHANGES AND CLEARII HKD
GI_5647	SOHO China Ltd	403 500	3	5	1 366 085	HONG KONG EXCHANGES AND CLEARII HKD
GI_5397	Kunlun Energy Co Ltd	544 000	5	7	3 399 132	HONG KONG EXCHANGES AND CLEARII HKD
GI_6238	Chongqing Rural Commercial Bank Co Ltd	463 000	3	5	1 757 706	HONG KONG EXCHANGES AND CLEARII HKD
GI_5641	Sinopec Shanghai Petrochemical Co Ltd	409 000	2	2	946 895	HONG KONG EXCHANGES AND CLEARII HKD
GI_6287	PICC Property & Casualty Co Ltd	1 154 103	6	6	9 179 326	HONG KONG EXCHANGES AND CLEARII HKD
GI_5576	Brilliance China Automotive Holdings Ltd	496 000	7	13	4 284 563	HONG KONG EXCHANGES AND CLEARII HKD
GI_6248	COSCO SHIPPING Holdings Co Ltd	324 000	2	4	899 322	HONG KONG EXCHANGES AND CLEARII HKD
GI_5792	Shui On Land Ltd	439 500	1	2	711 160	HONG KONG EXCHANGES AND CLEARII HKD
GI_5809	Shanghai Electric Group Co Ltd	310 614	2	4	850 568	HONG KONG EXCHANGES AND CLEARII HKD
GI_5349	China National Building Material Co Ltd	602 000	8	7	6 181 812	HONG KONG EXCHANGES AND CLEARII HKD
GI_5375	China Gas Holdings Ltd	390 288	24	29	11 610 434	HONG KONG EXCHANGES AND CLEARII HKD
GI_5640	Sino-Ocean Group Holding Ltd	568 854	2	4	1 316 980	HONG KONG EXCHANGES AND CLEARII HKD
GI_5384	China Jinmao Holdings Group Ltd	906 657	5	3	6 150 422	HONG KONG EXCHANGES AND CLEARII HKD
GI_5329	China Minsheng Banking Corp Ltd	1 132 960	5	6	7 502 251	HONG KONG EXCHANGES AND CLEARII HKD
GI_6308	Indocement Tungal Prakarsa Tbk PT	290 900	11 800	20 802	2 317 019	INDONESIA STOCK EXCHANGE IDR
GI_5868	Unilever Indonesia Tbk PT	1 471 000	7 900	7 446	7 844 108	INDONESIA STOCK EXCHANGE IDR
GI_5867	Semen Indonesia Persero Tbk PT	563 100	9 625	11 345	3 658 390	INDONESIA STOCK EXCHANGE IDR
GI_6311	Indofood Sukses Makmur Tbk PT	762 900	6 525	7 208	3 360 098	INDONESIA STOCK EXCHANGE IDR
GI_6313	Kalbe Farma Tbk PT	4 047 300	1 460	1 688	3 988 614	INDONESIA STOCK EXCHANGE IDR
GI_6305	Charoen Pokphand Indonesia Tbk PT	1 322 000	5 575	4 882	4 974 851	INDONESIA STOCK EXCHANGE IDR
GI_6300	Bank Negara Indonesia Persero Tbk PT	1 334 100	4 580	7 009	4 124 370	INDONESIA STOCK EXCHANGE IDR
GI_6299	Bank Mandiri Persero Tbk PT	3 324 300	4 950	6 142	11 107 317	INDONESIA STOCK EXCHANGE IDR

GI_5872	Telekomunikasi Indonesia Persero Tbk PT	8 914 700	3 050	3 409	18 353 139	INDONESIA STOCK EXCHANGE	IDR
GI_6301	Bank Rakyat Indonesia Persero Tbk PT	9 990 000	3 030	2 957	20 432 048	INDONESIA STOCK EXCHANGE	IDR
GI_5866	Perusahaan Gas Negara Tbk PT	2 013 900	1 135	2 339	1 542 899	INDONESIA STOCK EXCHANGE	IDR
GI_6297	Bank Central Asia Tbk PT	1 775 000	28 475	21 722	34 116 609	INDONESIA STOCK EXCHANGE	IDR
GI_12471	Siam Cement PCL/The	123 750	368	468	14 214 167	STOCK EXCHANGE OF THAILAND	THB
GI_5943	Bangkok Bank PCL	96 500	107	199	3 222 846	STOCK EXCHANGE OF THAILAND	THB
GI_5978	Kasikornbank PCL	210 450	93	218	6 125 283	STOCK EXCHANGE OF THAILAND	THB
GI_5982	Hong Leong Financial Group Bhd	38 495	13	15	1 135 317	BURSA MALAYSIA	MYR
GI_5993	Petronas Dagangan Bhd	62 300	21	21	2 889 327	BURSA MALAYSIA	MYR
GI_6360	DiGi.Com Bhd	535 300	4	6	5 194 168	BURSA MALAYSIA	MYR
GI_5992	Malaysia Airports Holdings Bhd	189 330	5	7	2 323 044	BURSA MALAYSIA	MYR
GI_5991	PPB Group Bhd	106 120	18	14	4 247 863	BURSA MALAYSIA	MYR
GI_5973	Hong Leong Bank Bhd	119 324	14	14	3 782 439	BURSA MALAYSIA	MYR
GI_5979	Kuala Lumpur Kepong Bhd	78 500	22	24	3 923 414	BURSA MALAYSIA	MYR
GI_5996	Petronas Gas Bhd	152 200	17	18	5 784 004	BURSA MALAYSIA	MYR
GI_6015	Telekom Malaysia Bhd	179 280	4	4	1 675 025	BURSA MALAYSIA	MYR
GI_5994	MISC Bhd	253 500	8	8	4 371 678	BURSA MALAYSIA	MYR
GI_6355	AMMB Holdings Bhd	347 000	3	7	2 429 581	BURSA MALAYSIA	MYR
GI_6362	Gamuda Bhd	359 633	4	5	2 947 151	BURSA MALAYSIA	MYR
GI_5997	Maxis Bhd	451 800	5	6	5 462 129	BURSA MALAYSIA	MYR
GI_5995	Petronas Chemicals Group Bhd	462 900	6	7	6 461 306	BURSA MALAYSIA	MYR
GI_6354	Axiata Group Bhd	516 587	4	6	4 128 700	BURSA MALAYSIA	MYR
GI_6009	Sime Darby Bhd	420 859	2	3	2 037 120	BURSA MALAYSIA	MYR
GI_5974	IOI Corp Bhd	370 800	4	4	3 623 021	BURSA MALAYSIA	MYR
GI_5977	Malayan Banking Bhd	723 272	8	9	12 228 777	BURSA MALAYSIA	MYR
GI_6357	CIMB Group Holdings Bhd	1 116 015	4	5	8 944 612	BURSA MALAYSIA	MYR
GI_5923	Rand Merchant Investment Holdings Ltd	96 150	2 920	3 625	1 558 833	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_6341	Commercial International Bank Egypt SAE	248 595	65	49	9 589 812	EGYPTIAN EXCHANGE	EGP
GI_6107	Cyfrowy Polsat SA	48 865	26	27	3 137 851	WARSAW STOCK EXCHANGE/EQUITIES PLN	PLN
GI_6130	Orange Polska SA	107 455	6	6	1 631 325	WARSAW STOCK EXCHANGE/EQUITIES PLN	PLN
GI_6122	Grupa Lotos SA	14 803	60	42	2 174 407	WARSAW STOCK EXCHANGE/EQUITIES PLN	PLN
GI_6129	Powszechna Kasa Oszczednosci Bank Pol	140 745	23	36	7 897 362	WARSAW STOCK EXCHANGE/EQUITIES PLN	PLN
GI_6131	Polski Koncern Naftowy ORLEN SA	47 425	63	81	7 271 546	WARSAW STOCK EXCHANGE/EQUITIES PLN	PLN
GI_6103	Bank Polska Kasa Opieki SA	27 779	54	137	3 865 754	WARSAW STOCK EXCHANGE/EQUITIES PLN	PLN
GI_6110	KGHM Polska Miedz SA	22 517	91	93	4 993 436	WARSAW STOCK EXCHANGE/EQUITIES PLN	PLN
GI_6126	mBank SA	1 296	230	384	726 955	WARSAW STOCK EXCHANGE/EQUITIES PLN	PLN
GI_6135	Powszechny Zaklad Ubezpieczen SA	95 917	29	45	6 830 348	WARSAW STOCK EXCHANGE/EQUITIES PLN	PLN
GI_12438	Yapi ve Kredi Bankasi AS	443 900	2	2	1 524 318	BORSA ISTANBUL	TRY
GI_6022	Eregli Demir ve Celik Fabrikalari TAS	211 467	9	7	2 553 469	BORSA ISTANBUL	TRY
GI_6035	Turkiye Is Bankasi AS	207 263	6	5	1 627 634	BORSA ISTANBUL	TRY
GI_6023	KOC Holding AS	114 318	18	16	2 895 928	BORSA ISTANBUL	TRY
GI_6031	Turkiye Garanti Bankasi AS	337 664	8	10	4 020 275	BORSA ISTANBUL	TRY
GI_6010	Akbank T.A.S.	513 462	6	5	4 393 519	BORSA ISTANBUL	TRY
GI_6030	Turkcell Iletisim Hizmetleri AS	160 009	16	13	3 702 089	BORSA ISTANBUL	TRY
GI_6028	Tupras Turkiye Petrol Rafinerileri AS	19 170	90	125	2 414 603	BORSA ISTANBUL	TRY
GI_6021	BIM Birlesik Magazalar AS	74 946	68	15	7 172 293	BORSA ISTANBUL	TRY
GI_5917	Momentum Metropolitan Holdings	87 905	1 761	3 105	859 489	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5915	Life Healthcare Group Holdings Ltd	235 159	1 687	2 641	2 202 643	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5911	Growthpoint Properties Ltd	487 720	1 335	2 431	3 615 091	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5910	FirstRand Ltd	760 105	3 806	4 887	16 062 377	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5933	RMB Holdings Ltd	180 152	164	4 817	164 040	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5934	Sanlam Ltd	308 436	5 894	7 537	10 093 520	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5952	Woolworths Holdings Ltd/South Africa	129 435	3 310	6 277	2 378 741	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5905	Discovery Ltd	61 592	10 455	12 608	3 575 327	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5928	Pick n Pay Stores Ltd	46 866	5 100	7 007	1 327 075	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5900	Aspen Pharmacare Holdings Ltd	60 945	14 351	17 278	4 856 101	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5953	Vodacom Group Ltd	99 900	12 295	15 434	6 830 872	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5954	Foschini Group Ltd/The	28 622	6 419	16 144	1 020 081	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5936	SPAR Group Ltd/The	33 637	17 160	16 202	3 204 808	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5940	Standard Bank Group Ltd	202 403	10 450	15 413	11 743 585	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5939	Shoprite Holdings Ltd	79 175	10 665	17 573	4 688 311	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5932	Remgro Ltd	80 186	9 990	11 371	4 447 659	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5907	Gold Fields Ltd	138 846	16 222	8 822	12 505 620	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_6199	Absa Group Ltd	120 602	8 530	15 372	5 711 774	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5919	MTN Group Ltd	270 677	5 283	16 869	7 939 614	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5918	Nedbank Group Ltd	59 101	10 155	10 554	3 332 286	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5903	Bidvest Group Ltd/The	46 838	14 204	13 323	3 693 826	JOHANNESBURG STOCK EXCHANGE	ZAR

GI_5951	Tiger Brands Ltd	23 491	17 840	22 900	2 326 825	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5895	AngloGold Ashanti Ltd	64 886	50 559	22 512	18 214 486	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5927	Naspers Ltd	124 247	316 311	138 510	218 206 486	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5916	Kumba Iron Ore Ltd	11 410	46 310	42 357	2 933 782	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_6203	Anglo American Platinum Ltd	8 469	125 408	73 521	5 896 914	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_6376	Grupo Financiero Inbursa SAB de CV	316 384	16	33	2 106 803	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6043	Asia Cement Corp	362 402	44	37	5 166 317	TAIWAN STOCK EXCHANGE	TWD
GI_6379	Grupo Televisa SAB	378 863	24	96	3 816 702	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6382	Industrias Penoles SAB de CV	24 735	235	292	2 423 155	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6378	Kimberly-Clark de Mexico SAB de CV	230 558	36	30	3 453 674	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6380	Grupo Financiero Banorte SAB de CV	394 175	80	95	13 119 131	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6375	Grupo Carso SAB de CV	78 200	45	69	1 463 280	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6369	Fomento Economico Mexicano SAB de CV	300 055	142	185	17 849 825	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6377	Grupo Mexico SAB de CV	566 153	53	50	12 628 963	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6383	Orbia Advance Corp SAB de CV	183 887	34	42	2 608 694	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6368	Cemex SAB de CV	2 429 738	6	10	6 573 296	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6364	America Movil SAB de CV	5 192 745	15	15	31 977 001	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6373	Grupo Aeroportuario del Pacifico SAB de C	52 918	165	150	3 651 289	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6367	Arca Continental SAB de CV	75 000	101	104	3 154 678	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6361	Alfa SAB de CV	562 256	13	31	3 039 853	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6372	Grupo Bimbo SAB de CV	248 328	38	37	3 988 381	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6088	Far Eastern New Century Corp	507 672	28	30	4 631 178	TAIWAN STOCK EXCHANGE	TWD
GI_6180	Mobile TeleSystems PJSC	89 034	9	8	7 893 392	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6037	Cia de Minas Buenaventura SAA	35 401	9	15	3 121 433	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6034	Credicorp Ltd	10 429	134	168	13 448 347	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6033	Southern Copper Corp	12 997	40	39	4 986 444	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6169	Uni-President Enterprises Corp	768 657	71	82	17 919 510	TAIWAN STOCK EXCHANGE	TWD
GI_12380	VTB Bank PJSC	818 879 646	0	-	3 870 869	MOSCOW EXCHANGE-DERIVATIVES AN USD	
GI_12669	Surgutneftegas PJSC	1 479 351	0	1	7 025 047	MOSCOW EXCHANGE-DERIVATIVES AN USD	
GI_12572	Surgutneftegas PJSC	1 469 389	1	1	7 642 202	MOSCOW EXCHANGE-DERIVATIVES AN USD	
GI_12673	Sberbank of Russia PJSC	1 726 224	3	3	47 396 436	MOSCOW EXCHANGE-DERIVATIVES AN USD	
GI_12302	Gazprom PJSC	1 997 985	3	2	52 272 090	MOSCOW EXCHANGE-DERIVATIVES AN USD	
GI_12343	Rosneft Oil Co PJSC	186 519	5	7	9 132 216	MOSCOW EXCHANGE-DERIVATIVES AN USD	
GI_6177	Magnit PJSC	65 955	13	17	8 265 120	LONDON STOCK EXCHANGE	USD
GI_12440	LUKOIL PJSC	11 705	74	97	8 366 519	MOSCOW EXCHANGE-DERIVATIVES AN USD	
GI_6191	Novatek PJSC	17 342	142	129	23 789 815	LONDON STOCK EXCHANGE	USD
GI_6095	Formosa Plastics Corp	610 320	88	109	17 480 978	TAIWAN STOCK EXCHANGE	TWD
GI_6125	Nan Ya Plastics Corp	820 160	65	77	17 323 479	TAIWAN STOCK EXCHANGE	TWD
GI_6093	Formosa Taffeta Co Ltd	154 000	36	32	1 832 847	TAIWAN STOCK EXCHANGE	TWD
GI_6062	China Steel Corp	1 878 319	21	24	12 712 873	TAIWAN STOCK EXCHANGE	TWD
GI_6111	Hiwin Technologies Corp	34 978	294	209	3 356 658	TAIWAN STOCK EXCHANGE	TWD
GI_6063	Cheng Shin Rubber Industry Co Ltd	304 756	34	70	3 363 025	TAIWAN STOCK EXCHANGE	TWD
GI_6121	Lite-On Technology Corp	349 756	46	37	5 294 808	TAIWAN STOCK EXCHANGE	TWD
GI_6173	United Microelectronics Corp	1 773 000	16	14	9 217 431	TAIWAN STOCK EXCHANGE	TWD
GI_6069	Delta Electronics Inc	310 000	168	169	16 977 765	TAIWAN STOCK EXCHANGE	TWD
GI_6072	Compal Electronics Inc	680 000	19	20	4 279 999	TAIWAN STOCK EXCHANGE	TWD
GI_6163	Synnex Technology International Corp	226 400	42	43	3 083 156	TAIWAN STOCK EXCHANGE	TWD
GI_6036	Acer Inc	442 578	18	19	2 590 281	TAIWAN STOCK EXCHANGE	TWD
GI_6094	Foxconn Technology Co Ltd	134 374	57	81	2 482 377	TAIWAN STOCK EXCHANGE	TWD
GI_6115	Inventec Corp	360 515	25	23	2 958 701	TAIWAN STOCK EXCHANGE	TWD
GI_6042	Asustek Computer Inc	109 000	216	319	7 698 113	TAIWAN STOCK EXCHANGE	TWD
GI_6170	Tatung Co Ltd	360 000	21	37	2 471 871	TAIWAN STOCK EXCHANGE	TWD
GI_6144	Quanta Computer Inc	430 000	71	68	9 982 305	TAIWAN STOCK EXCHANGE	TWD
GI_6067	Chicony Electronics Co Ltd	84 189	85	83	2 345 303	TAIWAN STOCK EXCHANGE	TWD
GI_6038	Advantech Co Ltd	58 565	296	186	5 658 478	TAIWAN STOCK EXCHANGE	TWD
GI_6044	AU Optronics Corp	1 357 000	9	14	4 108 609	TAIWAN STOCK EXCHANGE	TWD
GI_6068	Chunghwa Telecom Co Ltd	605 000	117	96	23 144 364	TAIWAN STOCK EXCHANGE	TWD
GI_6116	MediaTek Inc	240 670	579	372	45 562 184	TAIWAN STOCK EXCHANGE	TWD
GI_6045	Catcher Technology Co Ltd	100 000	222	262	7 258 669	TAIWAN STOCK EXCHANGE	TWD
GI_6112	Highwealth Construction Corp	148 400	44	34	2 113 129	TAIWAN STOCK EXCHANGE	TWD
GI_6061	China Airlines Ltd	283 561	8	14	760 264	TAIWAN STOCK EXCHANGE	TWD
GI_6083	Eva Airways Corp	361 801	11	17	1 324 927	TAIWAN STOCK EXCHANGE	TWD
GI_6064	Chang Hwa Commercial Bank Ltd	909 100	19	16	5 751 706	TAIWAN STOCK EXCHANGE	TWD
GI_6066	China Life Insurance Co Ltd/Taiwan	400 099	22	25	2 851 859	TAIWAN STOCK EXCHANGE	TWD
GI_6160	Taiwan Business Bank	943 356	11	8	3 331 221	TAIWAN STOCK EXCHANGE	TWD
GI_6120	Hua Nan Financial Holdings Co Ltd	1 237 470	20	13	8 092 239	TAIWAN STOCK EXCHANGE	TWD
GI_6096	Fubon Financial Holding Co Ltd	1 059 112	44	48	15 202 339	TAIWAN STOCK EXCHANGE	TWD

GI_6046	Cathay Financial Holding Co Ltd	1 240 548	42	46	16 975 128	TAIWAN STOCK EXCHANGE	TWD
GI_6070	E.Sun Financial Holding Co Ltd	1 664 074	28	16	15 125 908	TAIWAN STOCK EXCHANGE	TWD
GI_6189	Yuanta Financial Holding Co Ltd	1 578 630	17	14	9 006 992	TAIWAN STOCK EXCHANGE	TWD
GI_6161	Taishin Financial Holding Co Ltd	1 603 127	13	10	6 997 666	TAIWAN STOCK EXCHANGE	TWD
GI_6152	Shin Kong Financial Holding Co Ltd	1 832 014	9	9	5 151 471	TAIWAN STOCK EXCHANGE	TWD
GI_6150	SinoPac Financial Holdings Co Ltd	1 803 769	11	10	6 399 038	TAIWAN STOCK EXCHANGE	TWD
GI_6071	CTBC Financial Holding Co Ltd	2 807 804	20	20	18 682 510	TAIWAN STOCK EXCHANGE	TWD
GI_6091	First Financial Holding Co Ltd	1 553 113	23	17	11 502 051	TAIWAN STOCK EXCHANGE	TWD
GI_6146	President Chain Store Corp	91 000	297	257	8 822 062	TAIWAN STOCK EXCHANGE	TWD
GI_6147	Ruentex Industries Ltd	65 703	71	76	1 520 976	TAIWAN STOCK EXCHANGE	TWD
GI_6118	Largan Precision Co Ltd	16 000	4 085	2 668	21 370 568	TAIWAN STOCK EXCHANGE	TWD
GI_6140	Novatek Microelectronics Corp	98 000	228	148	7 305 752	TAIWAN STOCK EXCHANGE	TWD
GI_6168	Taiwan Mobile Co Ltd	259 600	111	101	9 379 312	TAIWAN STOCK EXCHANGE	TWD
GI_6183	Wistron Corp	440 440	36	25	5 155 536	TAIWAN STOCK EXCHANGE	TWD
GI_6186	WPG Holdings Ltd	228 680	39	40	2 934 755	TAIWAN STOCK EXCHANGE	TWD
GI_6087	Far EasTone Telecommunications Co Ltd	270 000	68	69	6 003 115	TAIWAN STOCK EXCHANGE	TWD
GI_6139	Pegatron Corp	330 000	64	69	6 905 545	TAIWAN STOCK EXCHANGE	TWD
GI_6166	Taiwan Cooperative Financial Holding Co L	1 441 996	21	14	9 783 318	TAIWAN STOCK EXCHANGE	TWD
GI_6145	Powertech Technology Inc	114 000	107	78	3 988 344	TAIWAN STOCK EXCHANGE	TWD
GI_6141	Pou Chen Corp	345 000	29	37	3 248 745	TAIWAN STOCK EXCHANGE	TWD
GI_6098	Giant Manufacturing Co Ltd	41 000	264	164	3 539 092	TAIWAN STOCK EXCHANGE	TWD
GI_6113	Hon Hai Precision Industry Co Ltd	1 986 177	86	102	56 044 469	TAIWAN STOCK EXCHANGE	TWD
GI_6117	Mega Financial Holding Co Ltd	1 731 485	31	25	17 493 682	TAIWAN STOCK EXCHANGE	TWD
GI_5732	Cencosud SA	284 381	1 150	1 994	3 844 670	SANTIAGO STOCK EXCHANGE	CLP
GI_5671	Sociedad Quimica y Minera de Chile SA	19 255	21 370	22 352	4 837 364	SANTIAGO STOCK EXCHANGE	CLP
GI_5664	Enel Americas SA	7 076 135	124	116	10 315 220	SANTIAGO STOCK EXCHANGE	CLP
GI_5666	Empresa Nacional de Telecomunicaciones	36 578	5 300	7 550	2 279 064	SANTIAGO STOCK EXCHANGE	CLP
GI_5727	Banco Santander Chile	13 102 162	34	35	5 175 388	SANTIAGO STOCK EXCHANGE	CLP
GI_5661	Empresas COPEC SA	39 678	5 510	5 343	2 570 171	SANTIAGO STOCK EXCHANGE	CLP
GI_5659	Empresas CMPC SA	223 481	1 632	1 632	4 287 671	SANTIAGO STOCK EXCHANGE	CLP
GI_5724	Banco de Credito e Inversiones SA	9 846	27 901	29 832	3 229 537	SANTIAGO STOCK EXCHANGE	CLP
GI_5667	Falabella SA	149 515	2 600	5 043	4 570 027	SANTIAGO STOCK EXCHANGE	CLP
GI_6329	Bancolombia SA	39 088	24 000	29 163	2 420 245	BOLSA DE VALORES DE COLOMBIA	COP
GI_6340	Interconexion Electrica SA ESP	79 214	18 800	16 368	3 842 062	BOLSA DE VALORES DE COLOMBIA	COP
GI_6331	Grupo de Inversiones Suramericana SA	40 006	18 640	37 760	1 923 869	BOLSA DE VALORES DE COLOMBIA	COP
GI_6332	Ecopetrol SA	778 237	2 075	2 718	4 166 146	BOLSA DE VALORES DE COLOMBIA	COP
GI_5876	Asian Paints Ltd	45 002	1 687	1 357	9 702 563	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_6065	China Development Financial Holding Corp	2 158 200	9	8	6 675 547	TAIWAN STOCK EXCHANGE	TWD
GI_6119	Innolux Corp	1 400 677	8	14	3 618 005	TAIWAN STOCK EXCHANGE	TWD
GI_6165	Taiwan Semiconductor Manufacturing Co L	3 921 000	313	173	401 277 857	TAIWAN STOCK EXCHANGE	TWD
GI_6230	China Vanke Co Ltd	238 400	25	21	7 270 055	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5862	State Bank of India	277 947	178	293	6 337 271	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5837	UltraTech Cement Ltd	15 937	3 894	4 325	7 928 227	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_12625	Siemens Ltd	11 103	1 097	1 649	1 555 723	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5848	Maruti Suzuki India Ltd	17 093	5 838	5 215	12 750 537	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5818	Hero MotoCorp Ltd	16 066	2 547	2 803	5 228 197	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5881	Bajaj Auto Ltd	13 950	2 826	2 437	5 037 068	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5883	Bharat Petroleum Corp Ltd	109 271	374	442	5 221 560	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5833	JSW Steel Ltd	131 948	189	262	3 192 213	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5898	Dr Reddy's Laboratories Ltd	18 492	3 945	3 203	9 320 713	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5861	Shriram Transport Finance Co Ltd	12 910	690	1 232	1 137 489	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5840	Lupin Ltd	36 248	912	1 722	4 222 867	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5817	HCL Technologies Ltd	183 251	557	225	13 037 921	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5836	Larsen & Toubro Ltd	77 153	944	1 017	9 302 240	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5829	Titan Co Ltd	53 111	950	416	6 445 599	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5878	Axis Bank Ltd	337 321	407	635	17 526 206	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5838	UPL Ltd	86 434	425	178	4 695 714	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5845	LIC Housing Finance Ltd	55 164	265	510	1 868 131	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5856	REC Ltd	110 364	108	192	1 524 323	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5865	Tata Motors Ltd	254 930	98	479	3 200 201	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5830	Tata Steel Ltd	61 908	327	537	2 584 162	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5863	Sun Pharmaceutical Industries Ltd	135 209	473	795	8 170 424	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5842	Mahindra & Mahindra Ltd	125 470	511	260	8 187 089	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5890	Cipla Ltd/India	60 729	640	576	4 967 862	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5814	GAIL India Ltd	242 479	102	-	3 164 727	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5871	Adani Ports & Special Economic Zone Ltd	92 361	344	339	4 058 304	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5892	Dabur India Ltd	90 545	466	264	5 390 481	NATIONAL STOCK EXCHANGE OF INDIA INR	

GI_5828	Infosys Ltd	550 786	736	113	51 791 080	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5487	Zee Entertainment Enterprises Ltd	152 571	171	338	3 335 383	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5843	Wipro Ltd	192 277	220	128	5 396 129	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5864	Tata Consultancy Services Ltd	145 599	2 082	372	38 734 162	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5875	Ambuja Cements Ltd	107 878	194	230	2 668 468	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5852	Oil & Natural Gas Corp Ltd	413 439	81	156	4 297 271	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5825	ICICI Bank Ltd	773 549	351	470	34 735 627	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5821	Hindustan Unilever Ltd	127 051	2 180	806	35 388 189	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5816	Hindalco Industries Ltd	180 554	146	196	3 372 704	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5823	Housing Development Finance Corp Ltd	265 439	1 755	1 496	59 508 499	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5855	Power Grid Corp of India Ltd	311 811	175	202	6 965 958	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5858	Reliance Industries Ltd	461 198	1 704	838	100 416 771	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_6330	Bancolombia SA	72 871	24 700	28 318	4 643 615	BOLSA DE VALORES DE COLOMBIA COP
GI_5716	Porto Seguro SA	15 900	50	54	1 408 499	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6432	CCR SA	237 800	15	17	6 058 101	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6434	Cia Energetica de Minas Gerais	189 331	11	13	3 665 726	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5718	Petroleo Brasileiro SA	871 600	22	13	33 000 548	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5698	Gerdau SA	203 400	16	14	5 721 356	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6430	BR Malls Participacoes SA	156 830	10	14	2 777 451	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6426	Banco Santander Brasil SA	75 100	28	31	3 697 130	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5726	Ultrapar Participacoes SA	125 400	18	25	4 049 484	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5705	Localiza Rent a Car SA	119 172	41	31	8 565 651	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6428	Braskem SA	30 800	23	36	1 256 521	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5721	Cia de Saneamento Basico do Estado de S	65 400	58	47	6 629 949	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5712	Lojas Renner SA	148 778	42	36	10 926 263	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6429	Banco do Brasil SA	158 800	32	42	8 969 911	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5714	Itau Unibanco Holding SA	908 624	25	33	40 628 299	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6431	BRF SA	114 200	21	30	4 265 658	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6437	Cia Siderurgica Nacional SA	104 600	11	13	1 962 726	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5699	Hypera SA	71 600	33	30	4 189 034	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6441	Engie Brasil Energia SA	42 000	42	44	3 105 881	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5707	Lojas Americanas SA	140 637	32	16	7 951 376	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5722	Telefonica Brasil SA	81 300	48	50	6 860 563	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5729	TIM Participacoes SA	159 800	14	13	3 991 111	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6433	Cielo SA	236 195	5	26	1 917 208	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6436	Cosan SA	32 600	71	40	4 062 029	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6422	B3 SA - Brasil Bolsa Balcao	386 119	55	35	37 372 366	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5720	Sul America SA	50 431	45	46	3 993 391	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5702	Itausa SA	828 129	10	11	13 953 182	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6439	Embraer SA	149 200	8	20	2 120 674	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6425	Banco Bradesco SA	831 561	21	21	30 250 598	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5713	Petroleo Brasileiro SA	697 700	22	12	27 384 735	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5723	Suzano SA	102 100	37	35	6 599 517	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5709	Multiplan Empreendimentos Imobiliarios SA	51 566	21	25	1 857 265	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6337	Komercni banka as	25 460	551	807	5 771 968	PRAGUE STOCK EXCHANGE CZK
GI_6294	OTP Bank Nyrt	35 250	11 020	6 183	11 874 681	BUDAPEST STOCK EXCHANGE HUF
GI_6292	MOL Hungarian Oil & Gas PLC	62 616	1 858	3 120	3 556 414	BUDAPEST STOCK EXCHANGE HUF
GI_6293	Richter Gedeon Nyrt	18 030	6 520	4 572	3 593 557	BUDAPEST STOCK EXCHANGE HUF
GI_6176	LUKOIL PJSC	65 823	5 280	5 417	47 049 071	MOSCOW EXCHANGE RUB
GI_12512	Advanced Info Service PCL	186 032	185	212	10 742 065	STOCK EXCHANGE OF THAILAND THB
GI_12433	CP ALL PCL	932 309	68	62	19 715 036	STOCK EXCHANGE OF THAILAND THB
GI_12570	Charoen Pokphand Foods PCL	618 392	32	27	6 128 243	STOCK EXCHANGE OF THAILAND THB
GI_12382	IRPC PCL	2 085 000	3	4	1 705 045	STOCK EXCHANGE OF THAILAND THB
GI_12310	Indorama Ventures PCL	271 479	28	45	2 351 406	STOCK EXCHANGE OF THAILAND THB
GI_12574	Krung Thai Bank PCL	672 201	10	21	2 161 050	STOCK EXCHANGE OF THAILAND THB
GI_12529	PTT Exploration & Production PCL	216 184	92	123	6 190 960	STOCK EXCHANGE OF THAILAND THB
GI_12381	PTT PCL	1 693 200	38	38	19 950 492	STOCK EXCHANGE OF THAILAND THB
GI_12575	Siam Commercial Bank PCL/The	218 576	73	164	4 946 168	STOCK EXCHANGE OF THAILAND THB
GI_12300	Thai Oil PCL	211 700	44	75	2 923 900	STOCK EXCHANGE OF THAILAND THB
GI_6029	Turk Hava Yollari AO	74 437	13	14	1 311 577	BORSA ISTANBUL TRY
GI_6025	TAV Havalimanlari Holding AS	9 597	19	26	261 617	BORSA ISTANBUL TRY
GI_6143	Realtek Semiconductor Corp	79 104	299	152	7 733 457	TAIWAN STOCK EXCHANGE TWD
GI_12435	PTT Global Chemical PCL	354 589	46	73	5 118 767	STOCK EXCHANGE OF THAILAND THB
GI_6114	Hotai Motor Co Ltd	47 000	703	429	10 803 319	TAIWAN STOCK EXCHANGE TWD
GI_6142	Phison Electronics Corp	28 000	294	252	2 691 593	GRETAI SECURITIES MARKET TWD
GI_6159	Standard Foods Corp	82 877	63	74	1 707 177	TAIWAN STOCK EXCHANGE TWD
GI_5497	CJ Corp	1 932	86 300	134 893	1 337 207	KOREA EXCHANGE (STOCK MARKET) KRW

GI_5463	Korea Aerospace Industries Ltd	13 825	23 750	56 025	2 633 356	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5529	Hyundai Marine & Fire Insurance Co Ltd	9 840	22 900	28 266	1 807 222	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5885	Bharti Airtel Ltd	396 910	560	349	28 391 444	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_5784	Shanghai Pharmaceuticals Holding Co Ltd	116 511	13	20	1 888 179	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6324	Zhongsheng Group Holdings Ltd	89 500	43	23	4 779 095	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5331	China Resources Gas Group Ltd	138 000	38	38	6 484 275	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5594	Haier Electronics Group Co Ltd	214 328	23	19	6 255 861	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5763	Far East Horizon Ltd	309 941	7	7	2 538 460	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5318	China Mengniu Dairy Co Ltd	441 286	30	30	16 258 378	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5650	Sun Art Retail Group Ltd	409 135	13	9	6 742 485	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5728	Banco de Chile	8 098 803	73	93	6 902 708	SANTIAGO STOCK EXCHANGE	CLP
GI_6352	El Puerto de Liverpool SAB de CV	39 901	56	123	938 866	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_6055	International Container Terminal Services I	148 020	103	143	2 937 577	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6082	Universal Robina Corp	144 150	130	171	3 628 298	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_5479	LG Innotek Co Ltd	2 295	174 500	124 864	3 211 878	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5857	Piramal Enterprises Ltd	17 875	1 364	1 447	3 114 731	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_6148	Ruentex Development Co Ltd	68 532	51	45	1 145 034	TAIWAN STOCK EXCHANGE	TWD
GI_6024	Ford Otomotiv Sanayi AS	8 994	71	77	897 428	BORSA ISTANBUL	TRY
GI_5715	Raia Drogasil SA	42 500	111	65	8 259 985	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GI_5924	Mr Price Group Ltd	38 973	14 300	21 079	3 094 412	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_6241	CITIC Securities Co Ltd	352 000	15	21	6 423 060	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6271	New China Life Insurance Co Ltd	136 500	26	36	4 408 952	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5859	Shree Cement Ltd	1 366	23 051	20 598	4 023 140	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_6312	Jasa Marga Persero Tbk PT	526 515	4 400	5 758	1 563 750	INDONESIA STOCK EXCHANGE	IDR
GI_6188	Zhen Ding Technology Holding Ltd	84 947	129	74	3 569 071	TAIWAN STOCK EXCHANGE	TWD
GI_5820	Godrej Consumer Products Ltd	59 383	691	278	5 241 290	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_5725	Aguas Andinas SA	409 717	278	404	1 339 991	SANTIAGO STOCK EXCHANGE	CLP
GI_6040	Airtac International Group	20 000	516	457	3 374 300	TAIWAN STOCK EXCHANGE	TWD
GI_5488	AMOREPACIFIC Group	4 143	51 600	117 583	1 714 532	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5976	IHH Healthcare Bhd	420 500	6	6	5 206 791	BURSA MALAYSIA	MYR
GI_5445	Uni-President China Holdings Ltd	251 000	8	9	2 411 884	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5514	Hankook Tire & Technology Co Ltd	14 579	24 650	53 341	2 882 209	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5369	China Everbright International Ltd	581 155	4	9	2 958 562	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5597	Haitong Securities Co Ltd	480 000	6	13	3 740 080	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5894	Divi's Laboratories Ltd	13 055	2 279	1 501	3 801 245	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_5495	Cheil Worldwide Inc	12 475	16 400	20 987	1 640 836	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6060	Chailease Holding Co Ltd	207 873	125	66	8 495 953	TAIWAN STOCK EXCHANGE	TWD
GI_5660	Embotelladora Andina SA	81 951	2 010	2 247	1 936 471	SANTIAGO STOCK EXCHANGE	CLP
GI_6374	Grupo Aeroportuario del Sureste SAB de C	30 728	257	219	3 292 489	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_5719	Cogna Educacao	379 896	7	13	4 411 871	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GI_5730	WEG SA	153 714	51	16	13 668 045	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GI_6423	Banco Bradesco SA	258 611	19	20	8 616 878	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GI_12347	Bangkok Dusit Medical Services PCL	1 513 401	23	26	10 628 328	STOCK EXCHANGE OF THAILAND	THB
GI_12308	Central Pattana PCL	384 600	49	70	5 852 108	STOCK EXCHANGE OF THAILAND	THB
GI_12434	Airports of Thailand PCL	692 543	61	27	13 077 674	STOCK EXCHANGE OF THAILAND	THB
GI_6283	People's Insurance Co Group of China Ltd/	1 372 510	2	3	3 860 907	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6310	Indofood CBP Sukses Makmur Tbk PT	389 600	9 350	10 805	2 458 863	INDONESIA STOCK EXCHANGE	IDR
GI_6077	Metro Pacific Investments Corp	2 261 900	4	5	1 620 392	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_5636	Sino Biopharmaceutical Ltd	1 109 220	15	3	20 157 465	HONG KONG EXCHANGES AND CLEARII HKD	
GI_12439	True Corp PCL	2 569 153	3	8	2 726 448	STOCK EXCHANGE OF THAILAND	THB
GI_6370	Fibra Uno Administracion SA de CV	490 410	18	32	3 770 690	BOLSA MEXICANA DE VALORES (MEXIC MXN	
GI_5518	Hanon Systems	26 241	9 060	9 388	1 906 731	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6172	Vanguard International Semiconductor Cor	138 000	78	52	3 510 449	GRETAI SECURITIES MARKET	TWD
GI_12622	Home Product Center PCL	1 172 552	15	14	5 636 133	STOCK EXCHANGE OF THAILAND	THB
GI_5787	Shenzhen International Group Holdings Ltd	120 400	93	52	13 997 121	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6132	Santander Bank Polska SA	5 101	175	380	2 182 023	WARSAW STOCK EXCHANGE/EQUITIES PLN	
GI_6427	BB Seguridade Participacoes SA	140 600	27	31	6 737 115	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GI_5827	Tech Mahindra Ltd	78 642	543	526	5 460 067	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_6073	Eclat Textile Co Ltd	33 907	342	325	3 791 574	TAIWAN STOCK EXCHANGE	TWD
GI_12532	Moscow Exchange MICEX-RTS PJSC	284 999	2	1	4 367 877	MOSCOW EXCHANGE-DERIVATIVES AN USD	
GI_5595	Haitian International Holdings Ltd	104 000	16	16	2 037 527	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5851	Nestle India Ltd	3 737	17 174	10 295	8 200 299	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_12581	Hanergy Thin Film Power Group Ltd	3 150 000	-	2	-	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5904	Capitec Bank Holdings Ltd	7 556	85 870	93 533	3 602 474	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_5373	China Galaxy Securities Co Ltd	643 000	4	9	3 353 439	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5637	Sinopec Engineering Group Co Ltd	316 500	3	8	1 300 029	HONG KONG EXCHANGES AND CLEARII HKD	
GI_12352	TMB Bank PCL	5 483 726	1	2	1 797 188	STOCK EXCHANGE OF THAILAND	THB

GI_6385	Promotora y Operadora de Infraestructura	36 819	166	181	2 544 932	BOLSA MEXICANA DE VALORES (MEXIC MXN
GI_6346	Hellenic Telecommunications Organization	47 390	12	11	6 166 783	ATHENS EXCHANGE S.A. CASH MARKE' EUR
GI_6342	JUMBO SA	23 248	16	16	4 030 273	ATHENS EXCHANGE S.A. CASH MARKE' EUR
GI_5675	AAC Technologies Holdings Inc	124 000	48	57	7 339 011	HONG KONG EXCHANGES AND CLEARII HKD
GI_6058	JG Summit Holdings Inc	488 860	65	74	6 138 178	PHILIPPINE STOCK EXCHANGE, INC. PHP
GI_5572	Beijing Enterprises Water Group Ltd	770 000	3	5	2 894 430	HONG KONG EXCHANGES AND CLEARII HKD
GI_6359	Dialog Group Bhd	707 294	4	2	5 748 422	BURSA MALAYSIA MYR
GI_12383	BTS Group Holdings PCL	1 240 488	11	9	4 375 215	STOCK EXCHANGE OF THAILAND THB
GI_12350	Minor International PCL	655 968	20	33	4 156 302	STOCK EXCHANGE OF THAILAND THB
GI_6202	CSPC Pharmaceutical Group Ltd	900 000	15	10	16 400 193	HONG KONG EXCHANGES AND CLEARII HKD
GI_5546	China Cinda Asset Management Co Ltd	1 299 000	2	4	2 457 639	HONG KONG EXCHANGES AND CLEARII HKD
GI_5704	Klabin SA	124 800	20	17	4 457 677	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6000	Public Bank Bhd	506 560	17	20	18 817 256	BURSA MALAYSIA MYR
GI_5690	Alibaba Health Information Technology Ltd	578 000	23	5	16 259 292	HONG KONG EXCHANGES AND CLEARII HKD
GI_6371	Gruma SAB de CV	29 648	248	177	3 070 318	BOLSA MEXICANA DE VALORES (MEXIC MXN
GI_5527	Hotel Shilla Co Ltd	4 938	71 000	89 887	2 811 838	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5390	Kingsoft Corp Ltd	135 000	36	18	6 057 653	HONG KONG EXCHANGES AND CLEARII HKD
GI_5810	Shanghai Fosun Pharmaceutical Group Co	86 500	26	34	2 788 568	HONG KONG EXCHANGES AND CLEARII HKD
GI_6075	Megaworld Corp	1 355 600	3	5	800 528	PHILIPPINE STOCK EXCHANGE, INC. PHP
GI_5877	Aurobindo Pharma Ltd	40 618	772	631	4 004 892	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_12387	China Huishan Dairy Holdings Co Ltd	1 200 000	-	2	-	HONG KONG EXCHANGES AND CLEARII HKD
GI_5371	China Everbright Bank Co Ltd	591 000	3	4	2 140 651	HONG KONG EXCHANGES AND CLEARII HKD
GI_12676	Alrosa PJSC	549 932	1	1	4 800 813	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_6438	Abu Dhabi Commercial Bank PJSC	1 265 305	5	7	16 449 551	ABU DHABI SECURITIES EXCHANGE AED
GI_6445	Aldar Properties PJSC	1 751 709	2	2	8 189 089	ABU DHABI SECURITIES EXCHANGE AED
GI_6446	Dubai Islamic Bank PJSC	823 035	4	5	8 257 247	DUBAI FINANCIAL MARKET AED
GI_6451	Emaar Properties PJSC	1 595 104	3	4	11 436 819	DUBAI FINANCIAL MARKET AED
GI_6452	First Abu Dhabi Bank PJSC	1 224 176	11	14	36 137 973	ABU DHABI SECURITIES EXCHANGE AED
GI_6136	Barwa Real Estate Co	866 914	3	3	7 005 634	QATAR EXCHANGE QAR
GI_6137	Commercial Bank PSQC/The	901 663	4	4	9 078 194	QATAR EXCHANGE QAR
GI_6154	Industries Qatar QSC	825 214	8	9	16 826 866	QATAR EXCHANGE QAR
GI_6134	Masraf Al Rayan QSC	1 670 889	4	4	16 911 517	QATAR EXCHANGE QAR
GI_6156	Ooredoo QPSC	364 099	7	7	6 294 650	QATAR EXCHANGE QAR
GI_6155	Qatar Electricity & Water Co QSC	245 067	16	16	10 259 201	QATAR EXCHANGE QAR
GI_6158	Qatar Islamic Bank SAQ	526 427	16	16	21 967 990	QATAR EXCHANGE QAR
GI_6157	Qatar National Bank QPSC	1 396 582	17	18	64 348 381	QATAR EXCHANGE QAR
GI_12346	Bumrungrad Hospital PCL	82 911	117	148	3 014 855	STOCK EXCHANGE OF THAILAND THB
GI_6424	B2W Cia Digital	38 904	107	42	7 317 076	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5692	Alibaba Pictures Group Ltd	2 620 000	1	2	3 358 953	HONG KONG EXCHANGES AND CLEARII HKD
GI_6128	LPP SA	194	6 010	8 146	2 845 818	WARSAW STOCK EXCHANGE/EQUITIES PLN
GI_5325	China Medical System Holdings Ltd	202 000	9	14	2 295 554	HONG KONG EXCHANGES AND CLEARII HKD
GI_5882	Bharat Forge Ltd	39 579	319	272	1 614 937	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5812	Eicher Motors Ltd	2 176	18 334	20 469	5 097 380	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5849	Motherson Sumi Systems Ltd	155 944	95	114	1 885 876	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_6057	GT Capital Holdings Inc	16 821	454	1 053	1 479 258	PHILIPPINE STOCK EXCHANGE, INC. PHP
GI_5935	Resilient REIT Ltd	1 776	4 332	1 550	42 717	JOHANNESBURG STOCK EXCHANGE ZAR
GI_5501	CJ Logistics Corp	1 350	157 500	187 141	1 705 278	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5536	Kakao Corp	8 276	267 500	118 859	17 755 182	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6408	Samsung SDS Co Ltd	5 471	168 500	217 262	7 393 456	KOREA EXCHANGE (STOCK MARKET) KRW
GI_12384	Energy Absolute PCL	299 300	39	55	3 666 695	STOCK EXCHANGE OF THAILAND THB
GI_12386	Thai Union Group PCL	541 900	13	19	2 181 912	STOCK EXCHANGE OF THAILAND THB
GI_5884	Bosch Ltd	1 237	11 418	25 997	1 804 626	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_6399	Samsung C&T Corp	13 465	116 000	141 816	12 526 946	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5541	CGN Power Co Ltd	1 736 964	2	2	3 459 204	HONG KONG EXCHANGES AND CLEARII HKD
GI_6089	Feng TAY Enterprise Co Ltd	47 557	167	146	2 589 004	TAIWAN STOCK EXCHANGE TWD
GI_5930	PSG Group Ltd	29 325	15 838	22 981	2 578 730	JOHANNESBURG STOCK EXCHANGE ZAR
GI_5887	Bharti Infratel Ltd	65 132	222	385	1 843 283	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_6018	Westports Holdings Bhd	179 100	4	4	1 532 218	BURSA MALAYSIA MYR
GI_6448	Emaar Malls PJSC	987 210	1	2	3 552 088	DUBAI FINANCIAL MARKET AED
GI_5516	Hanmi Pharm Co Ltd	907	243 500	354 958	1 771 280	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5354	China Conch Venture Holdings Ltd	260 000	33	17	10 582 456	HONG KONG EXCHANGES AND CLEARII HKD
GI_5391	Luye Pharma Group Ltd	146 500	5	8	864 333	HONG KONG EXCHANGES AND CLEARII HKD
GI_5738	GF Securities Co Ltd	192 600	8	14	1 989 756	HONG KONG EXCHANGES AND CLEARII HKD
GI_5893	Container Corp Of India Ltd	37 144	418	466	1 983 284	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5846	Marico Ltd	68 568	352	256	3 082 936	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5489	Amorepacific Corp	2 173	71 000	214 656	1 237 368	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6211	Dongfeng Motor Group Co Ltd	408 743	5	9	2 355 574	HONG KONG EXCHANGES AND CLEARII HKD

GI_5616	Huatai Securities Co Ltd	270 200	12	16	4 150 170	HONG KONG EXCHANGES AND CLEARII HKD
GI_5652	Sunac China Holdings Ltd	391 000	32	19	15 792 716	HONG KONG EXCHANGES AND CLEARII HKD
GI_6447	Equatorial Energia SA	164 395	23	15	6 706 678	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5448	Vipshop Holdings Ltd	70 500	20	13	13 541 060	NEW YORK STOCK EXCHANGE, INC. USD
GI_5657	TAL Education Group	61 700	68	23	40 701 137	NEW YORK STOCK EXCHANGE, INC. USD
GI_6390	Ottogi Corp	300	557 000	1 013 860	1 340 162	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6273	New Oriental Education & Technology Grou	22 800	130	64	28 644 297	NEW YORK STOCK EXCHANGE, INC. USD
GI_6270	NetEase Inc	11 400	429	202	47 221 409	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5414	JD.com Inc	118 200	60	27	68 621 774	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5972	Hartalega Holdings Bhd	279 000	13	2	8 165 617	BURSA MALAYSIA MYR
GI_5970	HAP Seng Consolidated Bhd	91 300	9	8	1 808 818	BURSA MALAYSIA MYR
GI_5511	GS Retail Co Ltd	2 991	36 450	56 335	874 369	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6450	Emirates Telecommunications Group Co P.	766 830	17	16	33 230 483	ABU DHABI SECURITIES EXCHANGE AED
GI_6206	Trip.com Group Ltd	75 400	26	44	18 853 788	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5555	Baidu Inc	43 995	120	187	50 883 686	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5681	Autohome Inc	9 100	76	52	6 627 971	NEW YORK STOCK EXCHANGE, INC. USD
GI_5873	Ashok Leyland Ltd	229 711	47	100	1 377 974	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5689	Alibaba Group Holding Ltd	298 750	216	158	621 656 298	NEW YORK STOCK EXCHANGE, INC. USD
GI_5674	58.com Inc	15 100	54	52	7 857 424	NEW YORK STOCK EXCHANGE, INC. USD
GI_5443	JOYY Inc	9 800	89	67	8 371 570	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5783	Shanghai Lujiazui Finance & Trade Zone D	213 600	1	1	1 596 964	SHANGHAI STOCK EXCHANGE USD
GI_5627	TravelSky Technology Ltd	137 000	14	14	2 325 950	HONG KONG EXCHANGES AND CLEARII HKD
GI_6079	Robinsons Land Corp	273 400	17	21	925 305	PHILIPPINE STOCK EXCHANGE, INC. PHP
GI_5673	3SBio Inc	240 800	10	13	2 943 292	HONG KONG EXCHANGES AND CLEARII HKD
GI_5880	Bajaj Finance Ltd	29 183	2 831	1 392	10 555 859	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5470	LG Household & Health Care Ltd	338	725 000	642 532	1 965 330	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5668	Enel Chile SA	4 493 470	61	68	3 243 478	SANTIAGO STOCK EXCHANGE CLP
GI_5819	Havells India Ltd	36 105	580	387	2 673 281	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_6123	Nanya Technology Corp	199 000	61	77	3 969 053	TAIWAN STOCK EXCHANGE TWD
GI_6138	Nien Made Enterprise Co Ltd	22 000	288	284	2 068 067	TAIWAN STOCK EXCHANGE TWD
GI_6192	PhosAgro PJSC	25 618	12	13	3 049 669	LONDON STOCK EXCHANGE USD
GI_6080	Security Bank Corp	19 770	103	252	394 266	PHILIPPINE STOCK EXCHANGE, INC. PHP
GI_5897	Bid Corp Ltd	52 405	28 350	27 371	8 248 847	JOHANNESBURG STOCK EXCHANGE ZAR
GI_6001	RHB Bank Bhd	284 802	5	6	3 071 284	BURSA MALAYSIA MYR
GI_5888	Bajaj Finserv Ltd	6 156	5 845	4 370	4 597 461	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_12444	Berli Jucker PCL	195 100	40	48	2 405 375	STOCK EXCHANGE OF THAILAND THB
GI_5822	Hindustan Petroleum Corp Ltd	91 909	217	302	2 545 311	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5631	SINA Corp/China	9 800	36	75	3 394 953	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5653	Sunny Optical Technology Group Co Ltd	114 200	124	58	17 625 975	HONG KONG EXCHANGES AND CLEARII HKD
GI_6124	Micro-Star International Co Ltd	104 000	108	77	3 655 492	TAIWAN STOCK EXCHANGE TWD
GI_5776	Fuyao Glass Industry Group Co Ltd	97 600	18	27	2 242 574	HONG KONG EXCHANGES AND CLEARII HKD
GI_6339	Moneta Money Bank AS	169 722	54	72	3 741 361	PRAGUE STOCK EXCHANGE CZK
GI_5452	Weibo Corp	8 600	34	78	2 787 597	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5441	Yum China Holdings Inc	57 200	48	29	26 525 430	NEW YORK STOCK EXCHANGE, INC. USD
GI_6381	Infraestructura Energetica Nova SAB de C'	72 800	66	76	2 015 998	BOLSA MEXICANA DE VALORES (MEXIC MXN
GI_6398	Samsung Biologics Co Ltd	2 669	775 000	166 014	16 589 418	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5380	China Huarong Asset Management Co Ltd	1 944 000	1	3	1 887 366	HONG KONG EXCHANGES AND CLEARII HKD
GI_12584	Bangkok Expressway & Metro PCL	1 453 491	10	8	4 309 872	STOCK EXCHANGE OF THAILAND THB
GI_5717	Rumo SA	198 900	22	16	7 859 246	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5813	Grasim Industries Ltd	47 050	620	1 030	3 725 331	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_6097	Globalwafers Co Ltd	36 000	403	283	4 743 638	GRETAI SECURITIES MARKET TWD
GI_5507	Doosan Bobcat Inc	8 049	26 300	36 421	1 697 769	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6020	Aselsan Elektronik Sanayi Ve Ticaret AS	48 581	32	22	2 220 665	BORSA ISTANBUL TRY
GI_6328	ZTO Express Cayman Inc	59 900	37	22	21 213 068	NEW YORK STOCK EXCHANGE, INC. USD
GI_6253	Postal Savings Bank of China Co Ltd	1 594 000	4	5	8 829 044	HONG KONG EXCHANGES AND CLEARII HKD
GI_12695	Total Access Communication PCL	111 200	39	52	1 362 300	STOCK EXCHANGE OF THAILAND THB
GI_6264	Momo Inc	25 600	17	40	4 316 917	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5521	Hyundai Heavy Industries Holdings Co Ltd	1 511	246 000	312 817	2 981 127	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5482	Medytox Inc	764	145 600	495 490	892 145	KOREA EXCHANGE (KOSDAQ) KRW
GI_5485	Netmarble Corp	4 055	100 500	151 139	3 268 419	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6167	Taiwan High Speed Rail Corp	306 000	37	27	3 651 895	TAIWAN STOCK EXCHANGE TWD
GI_5826	Indian Oil Corp Ltd	299 144	85	146	3 262 177	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_6085	Habib Bank Ltd	61 800	97	169	343 970	KARACHI STOCK EXCHANGE (GUARANI PKR
GI_6102	MCB Bank Ltd	32 300	162	221	300 779	KARACHI STOCK EXCHANGE (GUARANI PKR
GI_6101	Oil & Gas Development Co Ltd	18 500	109	149	115 862	KARACHI STOCK EXCHANGE (GUARANI PKR
GI_6386	Orion Corp/Republic of Korea	3 863	134 000	97 528	4 151 551	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5925	NEPI Rockcastle PLC	56 350	8 876	17 723	2 777 018	JOHANNESBURG STOCK EXCHANGE ZAR

GI_6182	Winbond Electronics Corp	440 100	13	26	1 921 041	TAIWAN STOCK EXCHANGE	TWD
GI_6104	CD Projekt SA	11 233	395	160	10 818 257	WARSAW STOCK EXCHANGE/EQUITIES PLN	
GI_5581	BYD Electronic International Co Ltd	110 500	18	26	2 439 952	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5493	Celltrion Healthcare Co Ltd	8 921	108 400	67 210	7 755 748	KOREA EXCHANGE (KOSDAQ)	KRW
GI_6184	Win Semiconductors Corp	56 000	299	243	5 474 737	GRETAI SECURITIES MARKET	TWD
GI_5999	Press Metal Aluminium Holdings Bhd	305 800	5	5	3 118 725	BURSA MALAYSIA	MYR
GI_5886	Britannia Industries Ltd	9 105	3 604	2 454	4 192 416	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_6008	Sime Darby Plantation Bhd	389 659	5	4	4 316 098	BURSA MALAYSIA	MYR
GI_6187	Yageo Corp	42 698	381	222	5 319 080	TAIWAN STOCK EXCHANGE	TWD
GI_6108	Dino Polska SA	7 305	201	103	3 573 762	WARSAW STOCK EXCHANGE/EQUITIES PLN	
GI_5338	China Resources Pharmaceutical Group Lt	220 500	4	10	1 226 822	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5853	Petronet LNG Ltd	89 257	258	248	2 942 862	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5998	Nestle Malaysia Bhd	13 200	140	148	4 157 508	BURSA MALAYSIA	MYR
GI_6421	Atacadao SA	79 700	20	18	2 765 554	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GI_5494	BGF retail Co Ltd	1 526	139 000	-	1 701 180	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6235	CIFI Holdings Group Co Ltd	437 440	6	7	3 288 674	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6041	ASE Technology Holding Co Ltd	548 196	68	72	12 116 762	TAIWAN STOCK EXCHANGE	TWD
GI_5672	51job Inc	4 861	72	93	3 366 525	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_5551	BAIC Motor Corp Ltd	240 500	3	8	1 002 825	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5577	BOC Aviation Ltd	38 400	50	47	2 365 929	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5366	China Eastern Airlines Corp Ltd	362 000	3	6	1 243 607	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5379	China International Capital Corp Ltd	208 000	15	16	3 940 428	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5324	China Literature Ltd	36 800	52	51	2 391 023	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5333	China Railway Signal & Communication Co	198 000	3	6	820 682	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5334	China Reinsurance Group Corp	619 000	1	2	608 672	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6227	China Traditional Chinese Medicine Holding	382 000	4	7	1 778 281	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5902	Clicks Group Ltd	38 403	21 036	20 629	4 485 344	JOHANNESBURG STOCK EXCHANGE	ZAR
GI_6204	Dali Foods Group Co Ltd	311 500	5	5	1 822 306	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5777	Seazen Group Ltd	358 000	7	7	2 998 910	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5739	GDS Holdings Ltd	10 533	80	28	8 094 400	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_5740	Genscript Biotech Corp	150 000	16	21	2 976 082	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5755	Guotai Junan Securities Co Ltd	148 600	11	16	1 982 800	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5383	Kaisa Group Holdings Ltd	472 000	3	4	1 715 498	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5398	Kingboard Laminates Holdings Ltd	159 000	8	10	1 541 700	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5409	Logan Group Co Ltd	220 000	14	11	3 757 008	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5706	Magazine Luiza SA	137 124	72	31	17 261 810	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GI_5800	Shenzhen International Holdings Ltd	158 395	12	16	2 432 887	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5805	Shenzhen Investment Ltd	511 965	2	3	1 561 247	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5643	Sinotruk Hong Kong Ltd	121 000	20	10	3 019 709	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6016	Top Glove Corp Bhd	290 500	16	2	10 529 639	BURSA MALAYSIA	MYR
GI_5456	Wuxi Biologics Cayman Inc	144 000	142	96	25 415 817	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5431	Xinjiang Goldwind Science & Technology C	96 157	7	11	794 720	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5422	Xinyi Solar Holdings Ltd	686 700	7	3	6 273 768	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5372	China First Capital Group Ltd	784 000	0	7	263 479	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6289	Ping An Insurance Group Co of China Ltd	104 868	71	84	10 210 859	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GI_5620	Huazhu Group Ltd	22 300	35	42	7 540 240	NASDAQ/NGS (GLOBAL SELECT MARKE USD	
GI_5522	HLB Inc	6 801	92 600	110 448	5 050 852	KOREA EXCHANGE (KOSDAQ)	KRW
GI_6185	Walsin Technology Corp	49 000	179	267	2 867 828	TAIWAN STOCK EXCHANGE	TWD
GI_6416	Helixmith Co Ltd	4 351	61 100	129 188	2 132 118	KOREA EXCHANGE (KOSDAQ)	KRW
GI_6309	Indah Kiat Pulp & Paper Corp Tbk PT	465 000	5 975	10 626	1 875 403	INDONESIA STOCK EXCHANGE	IDR
GI_5879	Avenue Supermarts Ltd	21 716	2 317	1 533	6 429 212	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5389	Kingdee International Software Group Co L	390 000	18	8	8 747 516	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5860	Pidlite Industries Ltd	19 559	1 372	1 199	3 428 911	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5648	SSY Group Ltd	264 000	5	8	1 738 301	HONG KONG EXCHANGES AND CLEARII HKD	
GI_5834	InterGlobe Aviation Ltd	18 060	989	1 115	2 281 770	NATIONAL STOCK EXCHANGE OF INDIA INR	
GI_5499	Celltrion Pharm Inc	3 428	126 900	123 049	3 488 858	KOREA EXCHANGE (KOSDAQ)	KRW
GI_6392	Pearl Abyss Corp	992	218 000	223 712	1 734 399	KOREA EXCHANGE (KOSDAQ)	KRW
GI_5438	Yuzhou Group Holdings Co Ltd	276 212	3	5	1 151 735	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6358	Fraser & Neave Holdings Bhd	29 300	32	36	2 142 521	BURSA MALAYSIA	MYR
GI_6319	ZhongAn Online P&C Insurance Co Ltd	46 400	38	40	2 214 872	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6231	China Yangtze Power Co Ltd	254 837	19	19	6 582 086	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GI_5347	China National Nuclear Power Co Ltd	195 800	4	6	1 092 087	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GI_5632	Sichuan Chuantou Energy Co Ltd	17 520	9	10	221 480	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GI_6229	China Vanke Co Ltd	112 600	26	26	4 013 886	SHENZHEN-HONG KONG STOCK CONNE CNY	
GI_6252	Poly Developments and Holdings Group Cc	138 200	15	14	2 785 503	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GI_5328	China Merchants Shekou Industrial Zone H	101 241	16	20	2 269 757	SHENZHEN-HONG KONG STOCK CONNE CNY	
GI_5374	China Fortune Land Development Co Ltd	31 300	23	29	975 757	SHANGHAI STOCK EXCHANGE - SHANG CNY	

GI_5773	Seazen Holdings Co Ltd	24 900	31	35	1 060 795	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5750	Greenland Holdings Corp Ltd	39 800	6	7	335 423	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5566	Baoshan Iron & Steel Co Ltd	190 300	5	6	1 183 381	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5700	Anhui Conch Cement Co Ltd	45 995	53	40	3 318 711	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5590	Inner Mongolia Baotou Steel Union Co Ltd	625 600	1	2	921 386	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5621	Tianqi Lithium Corp	34 200	23	23	1 070 360	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5432	Zhejiang Huayou Cobalt Co Ltd	17 230	39	35	913 081	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5339	China Molybdenum Co Ltd	179 301	4	4	897 367	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5419	Ganfeng Lithium Co Ltd	10 900	54	36	796 286	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5804	Shandong Gold Mining Co Ltd	23 140	37	16	1 155 587	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5346	China Northern Rare Earth Group High-Tec	76 900	9	9	977 380	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5437	Zhejiang Longsheng Group Co Ltd	61 700	13	13	1 076 160	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_12406	Qinghai Salt Lake Industry Co Ltd	7 000	9	12	84 386	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_6220	China State Construction Engineering Corp	445 362	5	5	2 897 028	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6207	Daqin Railway Co Ltd	135 147	7	8	1 297 478	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5352	China Railway Construction Corp Ltd	126 900	8	10	1 450 196	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5411	Luxshare Precision Industry Co Ltd	71 465	51	15	5 004 434	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_6219	China Southern Airlines Co Ltd	150 600	5	6	1 061 785	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5401	Metallurgical Corp of China Ltd	94 700	3	3	324 149	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6261	Sany Heavy Industry Co Ltd	77 030	19	13	1 970 670	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6254	Power Construction Corp of China Ltd	195 868	3	4	924 189	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5362	China Eastern Airlines Corp Ltd	30 800	4	6	177 249	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5444	Zhejiang Chint Electrics Co Ltd	43 600	26	24	1 566 708	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_12667	Han's Laser Technology Industry Group Co	2 500	36	55	122 563	SHENZHEN STOCK EXCHANGE - SHANG CNY
GI_5676	AECCE Aviation Power Co Ltd	13 500	23	24	432 268	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5764	Fangda Carbon New Material Co Ltd	63 490	6	9	543 733	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5451	Weichai Power Co Ltd	89 200	14	12	1 668 937	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5775	Shanghai International Airport Co Ltd	14 300	72	71	1 405 438	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5596	Hangzhou Hikvision Digital Technology Co	90 400	30	30	3 741 521	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5580	BOE Technology Group Co Ltd	516 200	5	4	3 287 426	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5767	Focus Media Information Technology Co Lt	194 720	6	6	1 479 064	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_6260	Sanan Optoelectronics Co Ltd	44 400	25	11	1 513 715	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5588	Iflytek Co Ltd	18 900	37	29	964 723	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5408	LONGi Green Energy Technology Co Ltd	38 000	41	23	2 110 664	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5435	Zhejiang Dahua Technology Co Ltd	24 100	19	17	631 343	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_6278	OFILM Group Co Ltd	38 900	18	17	975 556	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5686	Aisino Corp	13 900	16	23	307 838	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5602	Hengtong Optic-electric Co Ltd	4 900	16	24	109 654	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6215	Tungshu Optoelectronic Technology Co Ltc	14 100	3	8	51 339	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5427	Jiangsu Hengrui Medicine Co Ltd	58 892	92	57	7 412 745	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5426	Yunnan Baiyao Group Co Ltd	20 300	94	86	2 596 966	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5811	Shanghai Fosun Pharmaceutical Group Co	38 810	34	29	1 791 527	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5402	Meinian Onehealth Healthcare Holdings Co	15 783	14	16	310 152	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5609	Huadong Medicine Co Ltd	6 440	25	25	222 192	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5439	Zhangzhou Pientzehuang Pharmaceutical (	4 455	170	108	1 034 322	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5335	China Merchants Bank Co Ltd	218 007	34	35	10 024 878	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5592	Industrial Bank Co Ltd	189 116	16	19	4 069 643	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5782	Shanghai Pudong Development Bank Co L	339 948	11	12	4 904 777	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5586	Industrial & Commercial Bank of China Ltd	530 800	5	5	3 604 801	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5558	Bank of Communications Co Ltd	351 100	5	6	2 456 231	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5319	China Minsheng Banking Corp Ltd	384 160	6	6	2 970 409	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5685	Agricultural Bank of China Ltd	884 500	3	4	4 076 952	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5348	China Pacific Insurance Group Co Ltd	62 500	27	36	2 322 564	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6239	CITIC Securities Co Ltd	114 014	24	21	3 748 664	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5554	Bank of China Ltd	405 900	3	4	1 926 280	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6291	Ping An Bank Co Ltd	206 300	13	13	3 601 059	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5367	China Everbright Bank Co Ltd	498 000	4	4	2 431 271	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5556	Bank of Beijing Co Ltd	289 500	5	6	1 934 487	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5751	Guotai Junan Securities Co Ltd	75 600	17	17	1 779 441	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5563	Bank of Shanghai Co Ltd	123 898	8	7	1 402 373	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5618	Huaxia Bank Co Ltd	148 500	6	7	1 239 364	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5617	Huatai Securities Co Ltd	88 800	19	19	2 276 627	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5326	China Merchants Securities Co Ltd	57 300	22	19	1 715 182	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6267	New China Life Insurance Co Ltd	18 600	44	48	1 123 160	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5598	Haitong Securities Co Ltd	76 900	13	14	1 319 253	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5736	GF Securities Co Ltd	68 756	14	13	1 323 934	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5358	China Petroleum & Chemical Corp	307 000	4	5	1 636 953	SHANGHAI STOCK EXCHANGE - SHANG CNY

GI_6281	Offshore Oil Engineering Co Ltd	39 200	5	5	243 231	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5593	Inner Mongolia Yili Industrial Group Co Ltd	70 580	31	30	2 996 276	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6259	SAIC Motor Corp Ltd	87 300	17	25	2 022 687	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5742	Gree Electric Appliances Inc of Zhuhai	34 800	57	57	2 684 643	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5651	Suning.com Co Ltd	86 035	9	11	1 028 954	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5388	China Tourism Group Duty Free Corp Ltd	22 100	154	91	4 642 145	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5931	Reinet Investments SCA	23 189	30 457	24 219	3 921 359	JOHANNESBURG STOCK EXCHANGE ZAR
GI_5711	Petrobras Distribuidora SA	127 100	22	28	4 812 264	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5703	IRB Brasil Resseguros S/A	139 200	11	35	2 690 225	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_6251	CRRRC Corp Ltd	251 000	6	7	1 906 558	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6246	Country Garden Services Holdings Co Ltd	195 891	36	13	8 777 733	HONG KONG EXCHANGES AND CLEARII HKD
GI_5498	CJ ENM Co Ltd	1 950	110 300	210 820	1 725 008	KOREA EXCHANGE (KOSDAQ) KRW
GI_5771	Foshan Haitian Flavouring & Food Co Ltd	31 266	124	89	5 304 125	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6255	Haier Smart Home Co Ltd	52 900	18	18	1 276 880	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5562	Bank of Ningbo Co Ltd	64 400	26	24	2 307 103	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5579	BYD Co Ltd	22 100	72	43	2 163 903	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_12660	Land & Houses PCL	1 619 800	8	11	3 842 407	STOCK EXCHANGE OF THAILAND THB
GI_5920	Old Mutual Ltd	788 047	1 204	2 772	5 268 004	JOHANNESBURG STOCK EXCHANGE ZAR
GI_6348	Motor Oil Hellas Corinth Refineries SA	13 127	12	19	1 753 709	ATHENS EXCHANGE S.A. CASH MARKE EUR
GI_5854	Page Industries Ltd	1 053	19 915	35 050	2 679 315	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_12675	Magnitogorsk Iron & Steel Works PJSC	438 284	1	1	2 194 634	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_12670	Novolipetsk Steel PJSC	243 569	2	2	4 644 390	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_6228	China United Network Communications Ltd	359 500	5	6	2 372 823	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5795	Shenwan Hongyuan Group Co Ltd	248 910	5	5	1 714 174	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_6268	NARI Technology Co Ltd	27 500	20	16	759 414	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5565	Bank of Jiangsu Co Ltd	84 636	6	7	654 424	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5424	Yonghui Superstores Co Ltd	134 800	9	10	1 724 304	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5355	China Construction Bank Corp	51 800	6	7	445 739	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5619	Huayu Automotive Systems Co Ltd	27 900	21	21	791 006	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5601	Henan Shuanghui Investment & Developm	28 700	46	24	1 803 888	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5564	Bank of Nanjing Co Ltd	52 600	7	8	525 788	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5322	China Life Insurance Co Ltd	38 800	27	27	1 439 731	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5436	Yonyou Network Technology Co Ltd	26 832	44	25	1 613 663	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6223	China Tower Corp Ltd	6 728 000	1	1	11 472 866	HONG KONG EXCHANGES AND CLEARII HKD
GI_6279	Orient Securities Co Ltd/China	61 200	9	10	792 025	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5759	Guangzhou Baiyunshan Pharmaceutical Hc	18 600	32	35	820 049	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5780	Fuyao Glass Industry Group Co Ltd	35 500	21	25	1 010 350	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5786	Shenzhen Overseas Chinese Town Co Ltd	50 600	6	7	418 162	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5803	Shanghai Electric Group Co Ltd	162 000	5	5	1 113 440	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5778	Shanghai International Port Group Co Ltd	25 300	4	6	144 908	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5656	TCL Technology Group Corp	145 600	6	4	1 231 046	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5421	Xinjiang Goldwind Science & Technology C	12 100	10	12	164 514	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5684	AVIC Shenyang Aircraft Co Ltd	4 600	33	38	205 882	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6256	RiseSun Real Estate Development Co Ltd	5 600	8	10	61 858	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5687	Air China Ltd	83 300	7	9	750 875	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5604	Hengli Petrochemical Co Ltd	62 920	14	14	1 201 262	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5624	Tonghua Dongbao Pharmaceutical Co Ltd	10 400	17	17	247 202	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5584	Hundsun Technologies Inc	13 377	108	57	1 964 697	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5574	Beijing Shiji Information Technology Co Ltd	4 500	39	35	239 515	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_6282	Oriental Pearl Group Co Ltd	17 700	10	10	232 928	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5548	China CITIC Bank Corp Ltd	9 400	5	6	66 017	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5550	China Communications Construction Co Lt	14 200	7	12	142 136	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6318	Zhengzhou Yutong Bus Co Ltd	11 500	12	15	191 328	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5746	Guosen Securities Co Ltd	32 500	11	11	500 821	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5680	AVIC Aircraft Co Ltd	60 300	18	16	1 458 787	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5567	Baozun Inc	6 600	38	49	2 448 119	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6393	POSCO Chemical Co Ltd	4 134	75 100	66 614	2 489 954	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6002	QL Resources Bhd	119 200	10	7	2 576 256	BURSA MALAYSIA MYR
GI_6384	Megacable Holdings SAB de CV	64 300	67	87	1 805 848	BOLSA MEXICANA DE VALORES (MEXIC MXN
GI_5363	China Ding Yi Feng Holdings Ltd	248 000	-	26	-	HONG KONG EXCHANGES AND CLEARII HKD
GI_5513	Fila Holdings Corp	9 590	35 100	55 336	2 699 645	KOREA EXCHANGE (STOCK MARKET) KRW
GI_5376	China Hongqiao Group Ltd	328 500	3	5	1 406 563	HONG KONG EXCHANGES AND CLEARII HKD
GI_12661	Gulf Energy Development PCL	335 400	38	26	3 951 922	STOCK EXCHANGE OF THAILAND THB
GI_12727	Polymetal International PLC	42 877	1 616	1 095	8 256 606	LONDON STOCK EXCHANGE GBP
GI_5587	Hutchison China MedTech Ltd	11 600	28	36	3 086 345	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5423	Yihai International Holding Ltd	80 000	79	36	7 911 325	HONG KONG EXCHANGES AND CLEARII HKD
GI_6314	Pabrik Kertas Tjiwi Kimia Tbk PT	225 100	5 150	11 989	782 504	INDONESIA STOCK EXCHANGE IDR

GI_5605	Hua Hong Semiconductor Ltd	70 000	27	17	2 343 774	HONG KONG EXCHANGES AND CLEARII HKD
GI_6274	Noah Holdings Ltd	6 900	25	51	1 695 393	NEW YORK STOCK EXCHANGE, INC. USD
GI_5747	Greentown Service Group Co Ltd	182 000	9	7	2 068 271	HONG KONG EXCHANGES AND CLEARII HKD
GI_12681	Polyus PJSC	4 900	168	112	7 952 198	MOSCOW EXCHANGE-DERIVATIVES AN USD
GI_12655	X5 Retail Group NV	24 025	35	26	8 204 629	LONDON STOCK EXCHANGE USD
GI_12657	Muangthai Capital PCL	135 000	52	52	2 191 117	STOCK EXCHANGE OF THAILAND THB
GI_6213	China Shipbuilding Industry Co Ltd	219 500	4	5	1 197 335	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6419	Woori Financial Group Inc	91 256	8 810	14 134	6 447 899	KOREA EXCHANGE (STOCK MARKET) KRW
GI_6149	Shanghai Commercial & Savings Bank Ltd/	519 998	46	44	7 744 512	TAIWAN STOCK EXCHANGE TWD
GI_5418	Xiaomi Corp	1 673 000	13	10	26 737 840	HONG KONG EXCHANGES AND CLEARII HKD
GI_6288	Pinduoduo Inc	39 300	86	30	32 544 270	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5399	Meituan Dianping	560 600	172	123	119 948 364	HONG KONG EXCHANGES AND CLEARII HKD
GI_5413	iQIYI Inc	32 800	23	21	7 337 817	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5662	Tencent Music Entertainment Group	43 843	13	14	5 692 953	NEW YORK STOCK EXCHANGE, INC. USD
GI_5922	MultiChoice Group	66 792	10 627	132 406	3 940 965	JOHANNESBURG STOCK EXCHANGE ZAR
GI_12961	Coca-Cola Femsa SAB de CV	80 200	101	118	3 369 049	BOLSA MEXICANA DE VALORES (MEXIC MXN
GI_13179	Energisa SA	33 500	49	46	2 884 015	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_13176	Banco BTG Pactual SA	47 000	77	53	6 317 074	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_13177	ICICI Lombard General Insurance Co Ltd	30 404	1 267	1 190	4 920 327	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_13178	Banco Macro SA	3 000	19	33	536 856	NEW YORK STOCK EXCHANGE, INC. USD
GI_13181	Mesaieed Petrochemical Holding Co	1 999 206	2	2	10 699 920	QATAR EXCHANGE QAR
GI_13183	Notre Dame Intermedica Participacoes SA	89 600	68	64	10 706 251	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_13184	Grupo Financiero Galicia SA	6 500	10	16	608 243	NASDAQ CAPITAL MARKET USD
GI_13185	YPF SA	27 100	6	9	1 503 244	NEW YORK STOCK EXCHANGE, INC. USD
GI_13182	Qatar Fuel QSC	221 508	16	20	9 454 892	QATAR EXCHANGE QAR
GI_13187	Globant SA	4 800	150	93	6 938 894	NEW YORK STOCK EXCHANGE, INC. USD
GI_13186	NIO Inc	101 600	8	3	7 566 644	NEW YORK STOCK EXCHANGE, INC. USD
GI_6272	New Hope Liuhe Co Ltd	48 842	30	19	1 984 864	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_6265	Muyuan Foodstuff Co Ltd	40 800	82	46	4 562 418	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_5770	Founder Securities Co Ltd	117 400	7	8	1 133 502	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5626	Tongwei Co Ltd	64 400	17	13	1 526 359	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5734	Gemdale Corp	33 133	14	12	619 017	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5769	Foxconn Industrial Internet Co Ltd	55 200	15	15	1 140 441	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13418	Intouch Holdings PCL	339 000	56	57	5 898 926	STOCK EXCHANGE OF THAILAND THB
GI_13158	China Aoyuan Group Ltd	169 000	9	10	1 971 023	HONG KONG EXCHANGES AND CLEARII HKD
GI_13160	Barito Pacific Tbk PT	4 378 100	1 160	775	3 428 052	INDONESIA STOCK EXCHANGE IDR
GI_13154	WuXi AppTec Co Ltd	33 851	101	32	4 242 935	HONG KONG EXCHANGES AND CLEARII HKD
GI_13134	Aier Eye Hospital Group Co Ltd	49 530	43	27	2 934 805	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_13137	Chongqing Zhifei Biological Products Co Lt	17 200	100	38	2 349 094	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_13139	East Money Information Co Ltd	92 520	20	11	2 548 638	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_13136	Hithink RoyalFlush Information Network Co	5 500	133	87	998 152	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_5691	Aluminum Corp of China Ltd	226 800	3	3	853 637	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13174	Telecom Argentina SA	9 700	9	16	837 504	NEW YORK STOCK EXCHANGE, INC. USD
GI_6263	SDIC Capital Co Ltd	24 000	13	13	416 640	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13138	Shenzhen Mindray Bio-Medical Electronics	12 900	306	208	5 377 820	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_5682	Avic Capital Co Ltd	18 000	4	5	97 205	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13175	Transportadora de Gas del Sur SA	812	6	-	44 102	NEW YORK STOCK EXCHANGE, INC. USD
GI_13147	Wens Foodstuffs Group Co Ltd	68 040	22	34	2 022 748	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_13150	China Education Group Holdings Ltd	94 000	12	12	1 457 845	HONG KONG EXCHANGES AND CLEARII HKD
GI_13410	Li Ning Co Ltd	313 500	25	15	9 599 266	HONG KONG EXCHANGES AND CLEARII HKD
GI_13135	Contemporary Amperex Technology Co Ltd	25 600	174	84	6 087 065	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_13172	Meritz Securities Co Ltd	44 650	3 030	5 169	1 085 038	KOREA EXCHANGE (STOCK MARKET) KRW
GI_13133	Lepu Medical Technology Beijing Co Ltd	24 500	37	22	1 220 163	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_13128	Walvax Biotechnology Co Ltd	37 600	52	25	2 684 779	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_6280	Oppein Home Group Inc	1 400	116	90	221 275	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6258	Rongsheng Petro Chemical Co Ltd	78 858	12	12	1 322 732	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_13131	Shenzhen Inovance Technology Co Ltd	20 260	38	23	1 049 614	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_13132	Caitong Securities Co Ltd	96 900	10	10	1 354 468	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5634	Sichuan Kelun Pharmaceutical Co Ltd	2 100	21	27	60 139	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_5561	Bank of Hangzhou Co Ltd	30 000	9	8	364 928	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5591	Industrial Securities Co Ltd	48 800	7	6	455 860	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5649	Spring Airlines Co Ltd	2 500	35	44	120 143	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5781	Shanghai Pharmaceuticals Holding Co Ltd	52 600	18	18	1 318 416	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5639	Sinopec Shanghai Petrochemical Co Ltd	56 900	3	4	270 030	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5457	Wuhu Sanqi Interactive Entertainment Netv	28 300	47	12	1 806 148	SHENZHEN-HONG KONG STOCK CONNII CNY
GI_5762	Everbright Securities Co Ltd	30 700	16	11	672 365	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5542	Changjiang Securities Co Ltd	43 500	7	7	399 825	SHENZHEN-HONG KONG STOCK CONNII CNY

GI_6349	Wal-Mart de Mexico SAB de CV	808 200	55	53	18 608 573	BOLSA MEXICANA DE VALORES (MEXIC MXN
GI_13466	Minor International PCL	33 233	1	-	12 240	STOCK EXCHANGE OF THAILAND THB
GI_13550	Altus Property Ventures Inc	10 608	5	-	10 668	PHILIPPINE STOCK EXCHANGE, INC. PHP
GI_6320	Zhongjin Gold Corp Ltd	82 700	9	10	1 030 796	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13130	Hengyi Petrochemical Co Ltd	92 300	9	9	1 149 195	SHENZHEN-HONG KONG STOCK CONN CNY
GI_5416	Jiangxi Copper Co Ltd	6 600	13	14	121 146	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13613	HDFC Life Insurance Co Ltd	85 486	549	564	5 996 407	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_13615	Wanhua Chemical Group Co Ltd	39 100	50	47	2 665 514	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5568	BBMG Corp	48 100	3	3	200 719	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5606	Hesteel Co Ltd	18 500	2	3	51 466	SHENZHEN-HONG KONG STOCK CONN CNY
GI_13124	Inner Mongolia Junzheng Energy & Chemic	21 700	3	3	75 165	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13115	Transfar Zhilian Co Ltd	6 100	5	7	45 253	SHENZHEN-HONG KONG STOCK CONN CNY
GI_5629	Tongling Nonferrous Metals Group Co Ltd	34 100	2	2	89 750	SHENZHEN-HONG KONG STOCK CONN CNY
GI_5570	Beijing Dabeinong Technology Group Co Li	84 100	9	7	1 044 806	SHENZHEN-HONG KONG STOCK CONN CNY
GI_13618	WuXi AppTec Co Ltd	24 920	97	64	3 282 814	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13620	Yunda Holding Co Ltd	27 430	24	28	914 589	SHENZHEN-HONG KONG STOCK CONN CNY
GI_13127	Shenzhen Kangtai Biological Products Co L	11 500	162	85	2 543 095	SHENZHEN-HONG KONG STOCK CONN CNY
GI_6257	SF Holding Co Ltd	20 100	55	41	1 499 355	SHENZHEN-HONG KONG STOCK CONN CNY
GI_13122	Hangzhou Tigerem Consulting Co Ltd	14 200	102	67	1 972 870	SHENZHEN-HONG KONG STOCK CONN CNY
GI_5744	GoerTek Inc	23 100	29	13	924 888	SHENZHEN-HONG KONG STOCK CONN CNY
GI_13126	Songcheng Performance Development Co	15 300	17	15	360 960	SHENZHEN-HONG KONG STOCK CONN CNY
GI_13614	Haidilao International Holding Ltd	113 000	33	35	4 599 298	HONG KONG EXCHANGES AND CLEARII HKD
GI_13616	Bosideng International Holdings Ltd	414 000	2	3	1 236 736	HONG KONG EXCHANGES AND CLEARII HKD
GI_13798	Impala Platinum Holdings Ltd	128 767	11 600	11 190	8 293 350	JOHANNESBURG STOCK EXCHANGE ZAR
GI_13799	Hapvida Participacoes e Investimentos SA	39 800	62	58	4 347 310	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_13797	Accton Technology Corp	86 000	228	190	6 411 170	TAIWAN STOCK EXCHANGE TWD
GI_13802	ICICI Prudential Life Insurance Co Ltd	49 770	426	504	2 707 678	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_13805	HUYA Inc	11 900	19	22	2 143 303	NEW YORK STOCK EXCHANGE, INC. USD
GI_13804	Zai Lab Ltd	6 500	82	55	5 150 003	NASDAQ/NMS (GLOBAL MARKET) USD
GI_13807	Pepkor Holdings Ltd	120 409	1 100	1 730	735 392	JOHANNESBURG STOCK EXCHANGE ZAR
GI_13808	Zhenro Properties Group Ltd	207 000	5	5	1 249 618	HONG KONG EXCHANGES AND CLEARII HKD
GI_13806	China Lesso Group Holdings Ltd	192 000	10	8	2 408 946	HONG KONG EXCHANGES AND CLEARII HKD
GI_13812	Zoomlion Heavy Industry Science and Tect	210 000	6	6	1 560 483	HONG KONG EXCHANGES AND CLEARII HKD
GI_13809	Ace Hardware Indonesia Tbk PT	907 000	1 510	1 516	924 460	INDONESIA STOCK EXCHANGE IDR
GI_13811	Shenzhen Expressway Co Ltd	96 000	8	10	936 812	HONG KONG EXCHANGES AND CLEARII HKD
GI_13813	BEST Inc	27 300	4	5	1 127 194	NEW YORK STOCK EXCHANGE, INC. USD
GI_13810	Innovent Biologics Inc	160 500	58	27	11 487 043	HONG KONG EXCHANGES AND CLEARII HKD
GI_13839	Qatar International Islamic Bank QSC	337 225	8	9	7 255 167	QATAR EXCHANGE QAR
GI_13841	KMW Co Ltd	4 594	64 000	55 882	2 358 044	KOREA EXCHANGE (KOSDAQ) KRW
GI_13843	Northam Platinum Ltd	60 196	11 620	11 227	3 883 660	JOHANNESBURG STOCK EXCHANGE ZAR
GI_13845	A-Living Services Co Ltd	72 000	39	24	3 499 604	HONG KONG EXCHANGES AND CLEARII HKD
GI_13837	Berger Paints India Ltd	39 820	494	496	2 512 835	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_13844	Info Edge India Ltd	9 021	2 762	2 414	3 183 307	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_13803	Global Power Synergy PCL	140 000	74	89	3 211 765	STOCK EXCHANGE OF THAILAND THB
GI_13760	Bandhan Bank Ltd	73 788	319	613	3 010 291	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_13862	Ping An Healthcare and Technology Co Ltd	55 000	118	55	8 071 270	HONG KONG EXCHANGES AND CLEARII HKD
GI_13863	Tongcheng-Elong Holdings Ltd	140 400	14	15	2 439 596	HONG KONG EXCHANGES AND CLEARII HKD
GI_13878	Srisawad Corp PCL	168 900	52	65	2 714 972	STOCK EXCHANGE OF THAILAND THB
GI_13879	B Grimm Power PCL	124 400	54	50	2 077 316	STOCK EXCHANGE OF THAILAND THB
GI_13117	Lens Technology Co Ltd	62 600	28	14	2 393 720	SHENZHEN-HONG KONG STOCK CONN CNY
GI_5417	Xinhu Zhongbao Co Ltd	194 500	3	4	790 418	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6325	Zoomlion Heavy Industry Science and Tect	38 443	6	6	337 093	SHENZHEN-HONG KONG STOCK CONN CNY
GI_13900	XL Axiata Tbk PT	867 500	2 770	3 205	1 622 008	INDONESIA STOCK EXCHANGE IDR
GI_13898	Wiwynn Corp	11 000	802	585	2 884 503	TAIWAN STOCK EXCHANGE TWD
GI_7122	Wharf Holdings Ltd/The	170 000	16	19	3 334 805	HONG KONG EXCHANGES AND CLEARII HKD
GI_13899	SBI Life Insurance Co Ltd	59 547	806	975	6 135 657	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_13908	HDFC Asset Management Co Ltd	6 096	2 483	3 258	1 934 223	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_13902	Hansoh Pharmaceutical Group Co Ltd	94 000	37	24	4 270 572	HONG KONG EXCHANGES AND CLEARII HKD
GI_13906	DLF Ltd	120 000	148	206	2 269 935	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_13907	Colgate-Palmolive India Ltd	9 645	1 407	1 600	1 733 515	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_13903	China East Education Holdings Ltd	95 000	14	17	1 657 818	HONG KONG EXCHANGES AND CLEARII HKD
GI_14301	Osotspa PCL	150 000	38	44	1 779 112	STOCK EXCHANGE OF THAILAND THB
GI_13407	Mango Excellent Media Co Ltd	12 900	65	31	1 146 987	SHENZHEN-HONG KONG STOCK CONN CNY
GI_5395	Jinke Properties Group Co Ltd	55 800	8	7	620 934	SHENZHEN-HONG KONG STOCK CONN CNY
GI_5459	XCMG Construction Machinery Co Ltd	80 800	6	5	651 208	SHENZHEN-HONG KONG STOCK CONN CNY
GI_6236	Chongqing Changan Automobile Co Ltd	45 200	11	9	678 035	SHENZHEN-HONG KONG STOCK CONN CNY
GI_13125	Wuxi Lead Intelligent Equipment Co Ltd	24 700	46	38	1 556 517	SHENZHEN-HONG KONG STOCK CONN CNY

GI_14045	Lingyi iTech Guangdong Co	90 600	11	10	1 313 356	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14013	Guangdong Haid Group Co Ltd	12 611	48	32	818 439	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14004	Gigadevice Semiconductor Beijing Inc	5 600	236	115	1 801 588	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13993	CSC Financial Co Ltd	24 100	39	23	1 294 237	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14121	Will Semiconductor Ltd	4 200	202	117	1 156 683	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14090	Shenzhen Goodix Technology Co Ltd	4 700	223	188	1 428 660	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14087	Shennan Circuits Co Ltd	8 820	168	102	2 014 913	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13980	Changchun High & New Technology Indust	3 100	435	258	1 840 227	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14143	Zhejiang Supor Co Ltd	3 100	71	73	300 152	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14145	Zhejiang NHU Co Ltd	17 300	29	22	686 531	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14085	Shengyi Technology Co Ltd	41 500	29	21	1 656 502	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14079	Shanghai M&G Stationery Inc	19 100	55	47	1 422 156	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14020	Hualan Biological Engineering Inc	13 000	50	26	888 360	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13975	China Greatwall Technology Group Co Ltd	11 900	13	15	214 211	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5450	Unisplendour Corp Ltd	14 500	43	27	849 876	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_6285	Perfect World Co Ltd/China	11 000	58	34	864 645	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13991	Eve Energy Co Ltd	22 240	48	24	1 451 235	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13972	Beijing Oriental Yuhong Waterproof Techn	19 300	41	25	1 069 363	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14146	Zhejiang Sanhua Intelligent Controls Co Ltc	38 350	22	12	1 145 330	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14028	Jiangsu Hengli Hydraulic Co Ltd	4 200	80	45	459 351	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13963	AVIC Jonhon Optronc Technology Co Ltd	6 200	41	38	346 739	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14063	Sangfor Technologies Inc	4 600	206	114	1 291 998	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13982	China Merchants Energy Shipping Co Ltd	43 600	6	6	346 638	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14000	Glodon Co Ltd	26 500	70	33	2 518 835	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14038	Jiangxi Zhengbang Technology Co Ltd	14 500	17	15	345 645	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13960	Beijing New Building Materials PLC	9 700	21	23	282 152	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14041	Jonjee Hi-Tech Industrial And Commercial I	1 300	59	47	103 763	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14033	Inspur Electronic Information Industry Co Li	14 232	39	26	760 416	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14092	Shenzhen Sunway Communication Co Ltd	4 900	53	39	354 288	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14124	WUS Printed Circuit Kunshan Co Ltd	13 400	25	21	456 476	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13621	Shanghai Construction Group Co Ltd	219 900	3	3	920 629	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5344	China National Chemical Engineering Co Li	119 600	5	6	893 785	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14011	Guangzhou Baiyun International Airport Co	1 600	15	17	33 253	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14111	Topchoice Medical Corp	800	167	106	181 940	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14030	Jafron Biomedical Co Ltd	18 240	70	38	1 728 744	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13979	China Jushi Co Ltd	6 200	9	9	77 363	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14136	Yealink Network Technology Corp Ltd	5 400	68	46	502 668	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13984	China National Software & Service Co Ltd	3 200	79	67	345 618	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14019	Huaxin Cement Co Ltd	7 300	24	22	236 035	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14073	Shanxi Meijin Energy Co Ltd	5 200	6	8	44 391	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14059	NAURA Technology Group Co Ltd	5 700	171	77	1 328 506	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5455	Western Securities Co Ltd	16 100	8	9	179 158	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5377	China Gezhouba Group Co Ltd	122 400	6	6	993 161	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14338	Ningbo Zhoushan Port Co Ltd	11 000	4	4	53 553	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14516	AMOREPACIFIC Group	547	34 050	33 350	149 378	KOREA EXCHANGE (STOCK MARKET) KRW
GI_14537	BTS Group Holdings PCL	158 788	1	-	56 500	STOCK EXCHANGE OF THAILAND THB
GI_13959	Asymchem Laboratories Tianjin Co Ltd	2 900	243	129	961 004	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5327	China Resources Sanjiu Medical & Pharma	12 900	29	31	513 505	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13952	Autobio Diagnostics Co Ltd	3 700	162	103	819 626	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14101	Sunwoda Electronic Co Ltd	19 300	19	19	497 439	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14132	Yunnan Energy New Material Co Ltd	9 900	66	46	888 346	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14067	Shandong Hualu Hengsheng Chemical Co	25 600	18	18	617 225	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13129	Chaozhou Three-Circle Group Co Ltd	24 500	28	22	925 480	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13976	Beijing Tiantan Biological Products Corp Ltc	14 200	45	27	877 799	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13985	Chengdu Kanghong Pharmaceutical Group	10 000	50	37	676 399	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14149	Zhongji Innolight Co Ltd	7 700	63	50	661 534	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13950	AVICOPTER PLC	8 000	41	48	448 060	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14558	Natura & Co Holding SA	128 100	40	33	8 980 048	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_13120	Suzhou Dongshan Precision Manufacturing	14 200	30	27	579 971	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14116	Wanda Film Holding Co Ltd	19 600	15	20	408 147	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14129	Yantai Jereh Oilfield Services Group Co Ltc	3 700	31	38	156 417	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14029	Jiangsu Zhongnan Construction Group Co	22 300	9	10	270 655	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_14058	Nanjing Securities Co Ltd	38 200	14	13	743 376	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14100	Yango Group Co Ltd	4 600	6	8	39 771	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_6275	Ninestar Corp	7 200	33	33	323 133	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_13994	Dawning Information Industry Co Ltd	34 720	38	31	1 818 160	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14048	Lomon Billions Group Co Ltd	24 300	19	17	613 055	SHENZHEN-HONG KONG STOCK CONNE CNY

GI_14055	Ningbo Joyson Electronic Corp	28 800	24	20	935 132	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14068	Shandong Nanshan Aluminum Co Ltd	290 700	2	2	804 752	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5622	Tianma Microelectronics Co Ltd	18 000	15	17	377 038	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_14134	Yintai Gold Co Ltd	48 300	16	13	1 032 795	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_14057	NavInfo Co Ltd	22 700	16	17	510 467	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_5599	Hangzhou Robam Appliances Co Ltd	4 900	31	25	207 882	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_14105	Tianjin Zhonghuan Semiconductor Co Ltd	38 100	22	15	1 166 960	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_6205	DHC Software Co Ltd	73 600	13	15	1 256 618	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_6218	China Spacesat Co Ltd	19 500	31	30	819 840	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14023	Jiangsu Zhongtian Technology Co Ltd	50 800	11	12	793 214	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13958	Beijing Originwater Technology Co Ltd	52 900	8	9	585 778	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_13977	Centre Testing International Group Co Ltd	28 500	20	16	767 985	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_14638	KCC Glass Corp	1 106	32 650	243 576	289 614	KOREA EXCHANGE (STOCK MARKET) KRW
GI_14717	Central Retail Corp PCL	181 450	33	34	1 854 798	STOCK EXCHANGE OF THAILAND THB
GI_14738	Sibanye Stillwater Ltd	361 465	3 770	1 865	7 566 152	JOHANNESBURG STOCK EXCHANGE ZAR
GI_14702	People's Insurance Co Group of China Ltd/	80 900	6	7	710 486	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14701	Shanghai RAAS Blood Products Co Ltd	62 800	8	9	724 521	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_14700	Wingtech Technology Co Ltd	9 900	126	139	1 700 413	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14698	Topsports International Holdings Ltd	196 000	10	9	2 415 220	HONG KONG EXCHANGES AND CLEARII HKD
GI_14699	Luckin Coffee Inc	15 400	1	40	205 018	OTHER OTC USD
GI_14777	Cia Brasileira de Distribuicao	43 118	71	67	5 377 139	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_14102	Tangshan Jidong Cement Co Ltd	30 100	16	21	658 403	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_5406	Liaoning Cheng Da Co Ltd	32 700	19	18	844 150	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5758	Guangzhou Automobile Group Co Ltd	56 497	9	10	693 408	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5808	Shandong Linglong Tyre Co Ltd	30 100	20	19	829 161	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14050	Wuchan Zhongda Group Co Ltd	128 500	4	5	737 745	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_13981	Changzhou Xingyu Automotive Lighting Sys	7 000	127	81	1 212 336	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_14133	Yifeng Pharmacy Chain Co Ltd	10 360	91	60	1 285 648	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_15061	GSX Techedu Inc	6 100	60	39	3 530 214	NEW YORK STOCK EXCHANGE, INC. USD
GI_15062	Guangzhou Wondfo Biotech Co Ltd	3 200	104	79	453 842	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15063	Hainan Airlines Holding Co Ltd	150 700	2	1	308 266	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_15068	Indraprastha Gas Ltd	29 000	442	483	1 638 848	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_15065	Jiangsu Shagang Co Ltd	18 900	13	14	322 176	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15066	Joyoung Co Ltd	6 500	37	31	330 365	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15067	Koolearn Technology Holding Ltd	29 000	31	36	1 122 597	HONG KONG EXCHANGES AND CLEARII HKD
GI_15071	Leo Group Co Ltd	58 800	4	4	309 518	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15069	Nanyang Topsec Technologies Group Inc	10 500	27	25	380 597	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15070	Proya Cosmetics Co Ltd	1 800	180	129	441 890	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_15075	SG Micro Corp	1 350	305	212	561 598	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15073	Shenzhen Kaifa Technology Co Ltd	13 200	22	20	392 960	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15072	Silergy Corp	10 000	1 920	1 240	6 277 768	TAIWAN STOCK EXCHANGE TWD
GI_15074	Tata Consumer Products Ltd	63 200	387	359	3 128 647	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_15076	Thunder Software Technology Co Ltd	3 400	78	62	360 264	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15077	Tianshui Huatian Technology Co Ltd	23 300	14	13	429 907	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15078	TongFu Microelectronics Co Ltd	10 100	25	23	345 025	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15079	Torrent Pharmaceuticals Ltd	7 700	2 372	2 397	2 333 713	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_15080	Wonders Information Co Ltd	10 300	22	22	309 999	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_5425	Youngor Group Co Ltd	43 700	6	7	355 180	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_15084	Zhejiang Jingsheng Mechanical & Electrica	10 600	25	24	357 624	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15083	Addsino Co Ltd	13 700	14	16	255 394	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15082	Beijing E-Hualu Information Technology Co	4 900	56	47	374 201	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15081	Beijing Kunlun Tech Co Ltd	9 900	25	20	336 977	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15087	Biocon Ltd	43 000	390	357	2 143 227	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_15086	Cencosud Shopping SA	700	1 460	1 509	12 015	SANTIAGO STOCK EXCHANGE CLP
GI_15085	Chacha Food Co Ltd	4 700	54	48	347 327	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_15089	China CSSC Holdings Ltd	12 600	17	18	299 666	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_15088	China Overseas Property Holdings Ltd	187 000	8	8	1 908 626	HONG KONG EXCHANGES AND CLEARII HKD
GI_15090	China Yuhua Education Corp Ltd	161 000	6	8	1 274 525	HONG KONG EXCHANGES AND CLEARII HKD
GI_13965	BGI Genomics Co Ltd	4 100	156	131	871 724	SHENZHEN-HONG KONG STOCK CONNIE CNY
GI_14072	Shanghai Baosight Software Co Ltd	10 600	59	56	854 019	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_15425	Emirates NBD Bank PJSC	487 676	9	9	11 347 984	DUBAI FINANCIAL MARKET AED
GI_15436	Bilibili Inc	12 700	46	34	5 674 983	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_15445	Douzone Bizon Co Ltd	2 129	102 000	114 046	1 741 633	KOREA EXCHANGE (STOCK MARKET) KRW
GI_15449	CPFL Energia SA	36 400	31	32	1 960 786	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_15429	Jubilant Foodworks Ltd	11 567	1 727	1 690	2 552 700	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_15455	CanSino Biologics Inc	10 400	214	192	2 767 620	HONG KONG EXCHANGES AND CLEARII HKD
GI_15446	Cia Paranaense de Energia	22 100	61	65	2 361 540	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL

GI_15427	Poly Property Development Co Ltd	15 000	78	91	1 456 301	HONG KONG EXCHANGES AND CLEARING HKD
GI_15431	Guangzhou Shiyuan Electronic Technology	6 800	100	90	922 870	SHENZHEN-HONG KONG STOCK CONNECT CNY
GI_15457	Zhejiang Century Huatong Group Co Ltd	44 800	15	13	935 350	SHENZHEN-HONG KONG STOCK CONNECT CNY
GI_15447	AK Medical Holdings Ltd	56 000	25	24	1 718 187	HONG KONG EXCHANGES AND CLEARING HKD
GI_15527	Reliance Industries Ltd	30 746	798	314	3 133 268	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_15528	Natura & Co Holding SA	6 885	40	32	480 595	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markeds plass	Valuta
3027602	Britannia Industries Ltd	502 140	0	0	0	BSE LTD	INR

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051457	NYF	MSCI EMGMKT SEP20	212 051 768	USD	18.09.2020

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_13416	LEGEND HOLDINGS CORP-H RTS	9 176	-	HKD
GI_15481	KOREAN AIR LINES CO LTD	6 109	84 516	KRW

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002069	HANDELSBANKEN	47 880 877	NOK
6002089	THE NORTHERN TRUST COMPANY	65 460	PHP
6002093	THE NORTHERN TRUST COMPANY	110 334 953	USD
6002078	THE NORTHERN TRUST COMPANY	5 190 725	TWD
6002081	THE NORTHERN TRUST COMPANY	236 937	MYR
6002094	THE NORTHERN TRUST COMPANY	9 305 757	HKD
6002077	THE NORTHERN TRUST COMPANY	7 036 474	KRW
6002085	THE NORTHERN TRUST COMPANY	0	THB
6002075	THE NORTHERN TRUST COMPANY	691	INR
6002082	THE NORTHERN TRUST COMPANY	-	IDR
6002090	THE NORTHERN TRUST COMPANY	0	EGP
6002074	THE NORTHERN TRUST COMPANY	293 972	BRL
6002072	THE NORTHERN TRUST COMPANY	5 262 383	NOK
6002076	THE NORTHERN TRUST COMPANY	1 623 590	ZAR
6002080	THE NORTHERN TRUST COMPANY	1 679 087	MXN
6002086	THE NORTHERN TRUST COMPANY	243 598	PLN
6002083	THE NORTHERN TRUST COMPANY	338 221	TRY
6002084	THE NORTHERN TRUST COMPANY	129 895	CLP
6002096	THE NORTHERN TRUST COMPANY	70 160	CZK
6002097	THE NORTHERN TRUST COMPANY	55 405	HUF
6002088	THE NORTHERN TRUST COMPANY	1 203 600	PEN
6002079	THE NORTHERN TRUST COMPANY	740 987	RUB
6002262	THE NORTHERN TRUST COMPANY	928 876	EUR
6002340	THE NORTHERN TRUST COMPANY	156 199	AED
6002341	THE NORTHERN TRUST COMPANY	47 845	QAR
6002118	THE NORTHERN TRUST COMPANY	859 856	GBP
6002387	MORGAN STANLEY CLEARING	21 756 427	USD
6002697	THE NORTHERN TRUST COMPANY	350 920	PKR
6002386	MORGAN STANLEY CLEARING	9 365	EUR
6002788	THE NORTHERN TRUST COMPANY	3 947 317	CNH
6002813	THE NORTHERN TRUST COMPANY	298 562	CNY

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	-1526222,8	NOK
6100134	Agency Lending Renteinntekter (fond)	175223,04	NOK



Halvårsrapport KLP AksjeFremvoksende Markeder Indeks II - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Aksje Fremvoksende Markeder Indeks II
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	0,175 %
31.12.2018	31.12.2019	20,754 %
31.12.2017	31.12.2018	-10,116 %
31.12.2016	31.12.2017	30,446 %
31.12.2015	31.12.2016	7,093 %
31.12.2014	31.12.2015	0,440 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,28 %
Antall fondsandeler	544 848
Fondets totale verdi etter forvaltningshonorar	1 165 923 630
Verdi av andel	2 139,91

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002070	HANDELSBANKEN	3 395 391	NOK
6002091	THE NORTHERN TRUST COMPANY	383 475	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910078	KLP AKSJE FREMVOKSENDE MARKED	531 119	1 165 788 362	NOK



Halvårsrapport KLP AksjeVerden Indeks - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeVerden Indeks
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	3,681 %
31.12.2018	31.12.2019	28,337 %
31.12.2017	31.12.2018	-4,412 %
31.12.2016	31.12.2017	17,345 %
31.12.2015	31.12.2016	4,203 %
31.12.2014	31.12.2015	14,830 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,25 %
Antall fondsandeler	1 288 877
Fondets totale verdi etter forvaltningshonorar	4 621 156 380
Verdi av andel	3 585,41

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002071	HANDELSBANKEN	1 577 292	NOK
6002092	THE NORTHERN TRUST COMPANY	1 001 631	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910078	KLP AKSJE FREMVOKSENDE MARKED	256 745	563 546 572	NOK
4910003	KLP AKSJEGLOBAL INDEKS I	1 005 724	4 057 522 465	NOK



Halvårsrapport KLP Aksje Norge Indeks - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato	
Fond	KLP Aksje Norge Indeks
Dato	30.06.2020

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2019	30.06.2020	-14,497 %
31.12.2018	31.12.2019	16,518 %
31.12.2017	31.12.2018	-1,851 %
31.12.2016	31.12.2017	19,079 %
31.12.2015	31.12.2016	11,997 %
31.12.2014	31.12.2015	5,705 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	4 959 396
Fondets totale verdi etter forvaltningshonorar	12 200 306 974
Verdi av andel	2 461,27

Uoppgjorte transaksjoner	
Innkommende	5 800 000
Utgående	-5 800 000
Netto	-11 600 000

Aksjer								
Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta	
GI_5098	ABG Sundal Collier Holding ASA	4 305 565	4	4	18 061 845	OSLO BORS ASA	NOK	
GI_5046	NEL ASA	13 729 364	19	7	258 798 511	OSLO BORS ASA	NOK	
GI_5005	DNB ASA	9 702 522	127	108	1 233 190 546	OSLO BORS ASA	NOK	
GI_5029	DNO ASA	6 064 657	6	9	35 090 105	OSLO BORS ASA	NOK	
GI_5027	Atea ASA	854 685	93	68	79 143 831	OSLO BORS ASA	NOK	
GI_5044	Frontline Ltd/Bermuda	889 274	67	70	59 492 431	OSLO BORS ASA	NOK	
GI_5024	Kongsberg Gruppen ASA	927 250	135	115	124 993 300	OSLO BORS ASA	NOK	
GI_5048	Nordic Semiconductor ASA	1 829 529	73	37	134 287 429	OSLO BORS ASA	NOK	
GI_5016	Norsk Hydro ASA	14 863 559	27	31	394 924 763	OSLO BORS ASA	NOK	
GI_5030	Olav Thon Eiendomsselskap ASA	268 444	140	132	37 582 160	OSLO BORS ASA	NOK	
GI_5018	Orkla ASA	8 292 401	84	62	699 049 404	OSLO BORS ASA	NOK	
GI_5047	PGS ASA	4 012 365	4	13	15 439 581	OSLO BORS ASA	NOK	
GI_5119	PhotoCure ASA	248 275	70	48	17 279 940	OSLO BORS ASA	NOK	
GI_5011	Schibsted ASA	597 237	251	226	149 787 040	OSLO BORS ASA	NOK	
GI_5002	Equinor ASA	11 981 009	137	143	1 636 605 829	OSLO BORS ASA	NOK	
GI_5010	Subsea 7 SA	2 463 835	61	96	149 308 401	OSLO BORS ASA	NOK	
GI_5053	Stolt-Nielsen Limited	193 720	87	116	16 931 128	OSLO BORS ASA	NOK	
GI_5021	Storebrand ASA	4 837 871	50	42	240 006 780	OSLO BORS ASA	NOK	
GI_5004	Telenor ASA	7 371 054	140	131	1 032 684 665	OSLO BORS ASA	NOK	
GI_5025	TGS NOPEC Geophysical Co ASA	1 211 313	139	200	168 796 467	OSLO BORS ASA	NOK	
GI_5017	Tomra Systems ASA	1 146 489	353	129	404 825 266	OSLO BORS ASA	NOK	
GI_5033	Veidekke ASA	1 188 693	116	81	138 126 127	OSLO BORS ASA	NOK	
GI_5007	Yara International ASA	1 816 425	334	304	606 504 308	OSLO BORS ASA	NOK	
GI_5035	Leroy Seafood Group ASA	3 085 260	58	50	178 204 618	OSLO BORS ASA	NOK	
GI_5072	Kongsberg Automotive ASA	64 770	0	0	22 475	OSLO BORS ASA	NOK	
GI_5008	Mowi ASA	4 822 630	183	130	880 853 370	OSLO BORS ASA	NOK	
GI_5012	Aker ASA	269 358	350	255	94 383 043	OSLO BORS ASA	NOK	
GI_5052	Norwegian Air Shuttle ASA	1 691 335	3	1	4 593 666	OSLO BORS ASA	NOK	
GI_5042	BW Offshore Limited	940 542	32	38	29 721 127	OSLO BORS ASA	NOK	
GI_5013	Salmar ASA	585 072	459	215	268 606 555	OSLO BORS ASA	NOK	
GI_5128	PCI Biotech Holding ASA	386 162	69	46	26 645 178	OSLO BORS ASA	NOK	
GI_5020	Bakkafrost P/F	581 740	606	350	352 243 570	OSLO BORS ASA	NOK	
GI_5034	Wallenius Wilhelmsen ASA	1 091 753	12	33	13 559 572	OSLO BORS ASA	NOK	
GI_5009	Gjensidige Forsikring ASA	2 072 422	177	116	367 025 936	OSLO BORS ASA	NOK	
GI_5006	Aker BP ASA	1 117 931	175	119	195 973 304	OSLO BORS ASA	NOK	
GI_5023	AF Gruppen ASA	762 238	172	145	131 409 831	OSLO BORS ASA	NOK	
GI_5118	Asetek A/S	243 211	53	57	12 987 861	OSLO BORS ASA	NOK	
GI_5054	Hexagon Composites ASA	1 220 291	40	38	48 811 640	OSLO BORS ASA	NOK	

GI_5067	BW LPG Ltd	790 022	30	39	23 684 860	OSLO BORS ASA	NOK
GI_5079	American Shipping Co ASA	341 853	26	32	8 768 529	OSLO BORS ASA	NOK
GI_5026	Aker Solutions ASA	1 546 679	8	33	12 945 703	OSLO BORS ASA	NOK
GI_5075	XXL ASA	1 569 498	19	52	29 396 698	OSLO BORS ASA	NOK
GI_5037	Scatec Solar ASA	1 107 016	156	78	173 137 302	OSLO BORS ASA	NOK
GI_5038	Entra ASA	1 791 892	123	106	220 044 338	OSLO BORS ASA	NOK
GI_5060	Golden Ocean Group Ltd	776 728	37	44	28 894 282	OSLO BORS ASA	NOK
GI_5122	Avance Gas Holding Ltd	489 861	18	21	8 778 309	OSLO BORS ASA	NOK
GI_5081	Nordic Nanovector ASA	649 784	21	40	13 788 416	OSLO BORS ASA	NOK
GI_5092	IDEX Biometrics ASA	7 440 005	1	5	10 951 687	OSLO BORS ASA	NOK
GI_5014	Schibsted ASA	1 308 389	227	159	296 480 947	OSLO BORS ASA	NOK
GI_5061	Europris ASA	1 718 266	46	34	79 796 273	OSLO BORS ASA	NOK
GI_5070	Axactor SE	1 331 583	6	21	8 002 814	OSLO BORS ASA	NOK
GI_5032	Norwegian Finans Holding ASA	1 547 675	66	85	101 991 783	OSLO BORS ASA	NOK
GI_5057	B2Holding ASA	3 391 267	4	13	12 649 426	OSLO BORS ASA	NOK
GI_5090	Kitron ASA	1 855 937	12	8	21 937 175	OSLO BORS ASA	NOK
GI_5019	SpareBank 1 SR-Bank ASA	1 987 552	70	75	138 929 885	OSLO BORS ASA	NOK
GI_5039	Grieg Seafood ASA	572 175	98	75	56 330 629	OSLO BORS ASA	NOK
GI_5063	Fjord1 ASA	143 494	45	44	6 514 628	OSLO BORS ASA	NOK
GI_5106	Bergenbio ASA	531 678	35	34	18 555 562	OSLO BORS ASA	NOK
GI_5076	MPC Container Ships AS	607 929	7	31	4 012 331	OSLO BORS ASA	NOK
GI_12943	Adevinta ASA	2 484 182	97	68	240 717 236	OSLO BORS ASA	NOK
GI_5062	Fjordkraft Holding ASA	921 071	79	52	72 672 502	OSLO BORS ASA	NOK
GI_5028	Elkem ASA	2 710 681	20	24	53 156 454	OSLO BORS ASA	NOK
GI_5058	Bonheur ASA	220 365	235	189	51 785 775	OSLO BORS ASA	NOK
GI_14500	TietoEVRY Oyj	62 333	264	255	16 455 912	OSLO BORS ASA	NOK
GI_13819	SATS ASA	616 557	20	19	12 059 855	OSLO BORS ASA	NOK
GI_5095	Medistim ASA	151 523	220	209	33 335 060	OSLO BORS ASA	NOK
GI_5078	Bouvet ASA	95 588	487	508	46 551 356	OSLO BORS ASA	NOK
GI_5109	Crayon Group Holding ASA	356 638	63	63	22 325 539	OSLO BORS ASA	NOK
GI_15523	Kongsberg Automotive ASA	48 346 175	0	0	7 493 657	NO MARKET (E.G. UNLISTED)	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051450	NASDAQ OMX NORDIC	OMX OSLO 20 FUTUR JUL20	112 804 250,0	NOK	17.07.2020

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
9000133	Skandinaviska Enskilda Banken AB (publ) -	272 475 398,0	EUR
9000151	DNB Bank ASA -	134 055 998,2	EUR

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001883	HANDELSBANKEN	121 985 108,3	NOK
6001884	THE NORTHERN TRUST COMPANY	30 654 961,9	NOK
6002403	MORGAN STANLEY CLEARING	18 364 935,9	NOK
6002638	THE NORTHERN TRUST COMPANY	406 414 272,2	EUR

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt -	2 418 918,0	NOK



Halvårsrapport KLP Aksje Norge Indeks II - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Aksje Norge Indeks II
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-14,528 %
31.12.2018	31.12.2019	16,404 %
31.12.2017	31.12.2018	-1,951 %
31.12.2016	31.12.2017	18,957 %
31.12.2015	31.12.2016	11,880 %
31.12.2014	31.12.2015	5,600 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,18 %
Antall fondsandeler	1 466 031
Fondets totale verdi etter forvaltningshonorar	3 112 517 659
Verdi av andel	2 123,09

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910009	KLP AKSJENORGE INDEKS	1 264 445	3 112 138 210	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001885	HANDELSBANKEN	3 907 797	NOK
6001886	THE NORTHERN TRUST COMPANY	24 224	NOK

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	0	NOK



Halvårsrapport KLP AksjeEuropa Indeks I - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato	
Fond	KLP AksjeEuropa Indeks I
Dato	30.06.2020

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2019	30.06.2020	-2,641 %
31.12.2018	31.12.2019	25,842 %
31.12.2017	31.12.2018	-9,037 %
31.12.2016	31.12.2017	19,587 %
31.12.2015	31.12.2016	-2,925 %
31.12.2014	31.12.2015	14,509 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	2 395 564
Fondets totale verdi etter forvaltningshonorar	4 714 545 105
Verdi av andel	1 972,95

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer		Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
Papirkode	Utsteder						
GI_5213	A.P. Moller - Marsk A/S	439	7 728	5 376	4 972 900	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5259	Elisa Oyj	8 582	54	37	5 034 260	NASDAQ OMX HELSINKI LTD.	EUR
GI_7064	Accor SA	13 331	24	37	3 496 926	NYSE Euronext - Euronext Paris	EUR
GI_7501	adidas AG	13 842	234	222	35 171 387	XETRA	EUR
GI_7400	3i Group PLC	55 294	833	711	5 487 627	LONDON STOCK EXCHANGE	GBP
GI_7540	Erste Group Bank AG	17 159	21	29	3 929 837	VIENNA STOCK EXCHANGE	EUR
GI_7542	Verbund AG	5 363	40	41	2 323 074	VIENNA STOCK EXCHANGE	EUR
GI_7541	OMV AG	8 819	30	37	2 883 436	VIENNA STOCK EXCHANGE	EUR
GI_7545	Raiffeisen Bank International AG	9 099	16	20	1 582 582	VIENNA STOCK EXCHANGE	EUR
GI_7546	voestalpine AG	8 333	19	35	1 769 719	VIENNA STOCK EXCHANGE	EUR
GI_6952	Proximus SADF	8 983	18	29	1 825 481	NYSE Euronext - Euronext Brusse	EUR
GI_6957	Colruyt SA	4 526	49	45	2 423 412	NYSE Euronext - Euronext Brusse	EUR
GI_6949	Ageas SA/NV	10 164	32	36	3 554 906	NYSE Euronext - Euronext Brusse	EUR
GI_6946	Groupe Bruxelles Lambert SA	4 472	75	81	3 690 064	NYSE Euronext - Euronext Brusse	EUR
GI_6951	KBC Group NV	15 036	51	60	8 504 850	NYSE Euronext - Euronext Brusse	EUR
GI_6948	Solvay SA	5 083	71	100	4 010 967	NYSE Euronext - Euronext Brusse	EUR
GI_6953	UCB SA	7 551	103	72	8 479 376	NYSE Euronext - Euronext Brusse	EUR
GI_7003	Umicore SA	14 038	42	36	6 411 176	NYSE Euronext - Euronext Brusse	EUR
GI_5255	Coloplast A/S	6 980	1 028	609	10 499 662	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5242	Danske Bank A/S	40 523	88	189	5 411 858	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5252	DSV PANALPINA A/S	13 605	810	513	16 031 079	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5316	GN Store Nord A/S	7 884	353	363	4 050 441	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5210	Novo Nordisk A/S	103 956	429	334	65 445 823	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5190	Novozymes A/S	14 851	384	312	8 331 701	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5223	Vestas Wind Systems A/S	12 882	675	501	12 733 920	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5243	Demant A/S	5 692	175	194	1 447 251	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5297	Fortum Oyj	35 066	17	16	6 422 888	NASDAQ OMX HELSINKI LTD.	EUR
GI_5248	Kone Oyj	21 933	61	45	14 548 569	NASDAQ OMX HELSINKI LTD.	EUR
GI_5214	Neles Oyj	6 632	29	27	2 096 090	NASDAQ OMX HELSINKI LTD.	EUR
GI_5196	Neste Oyj	24 856	35	14	9 374 847	NASDAQ OMX HELSINKI LTD.	EUR
GI_5215	Nokia Oyj	332 173	4	5	13 995 079	NASDAQ OMX HELSINKI LTD.	EUR
GI_5181	Orion Oyj	6 005	43	35	2 801 663	NASDAQ OMX HELSINKI LTD.	EUR
GI_5182	Sampo Oyj	28 595	31	36	9 486 897	NASDAQ OMX HELSINKI LTD.	EUR
GI_5245	Stora Enso Oyj	40 348	11	11	4 647 123	NASDAQ OMX HELSINKI LTD.	EUR
GI_5201	UPM-Kymmene Oyj	37 284	26	23	10 390 163	NASDAQ OMX HELSINKI LTD.	EUR
GI_5226	Wartsila OYJ Abp	27 101	7	4	2 160 598	NASDAQ OMX HELSINKI LTD.	EUR
GI_7112	Air Liquide SA	33 021	128	85	45 939 277	NYSE Euronext - Euronext Paris	EUR
GI_7120	Alstom SA	12 078	41	37	5 419 125	NYSE Euronext - Euronext Paris	EUR

GI_7108	Atos SE	5 989	76	73	4 925 213	NYSE Euronext - Euronext Paris	EUR
GI_7111	AXA SA	113 634	19	22	22 915 987	NYSE Euronext - Euronext Paris	EUR
GI_7114	BNP Paribas SA	66 084	35	53	25 325 632	NYSE Euronext - Euronext Paris	EUR
GI_7117	Bouygues SA	14 183	30	37	4 673 190	NYSE Euronext - Euronext Paris	EUR
GI_7163	Capgemini SE	9 452	102	89	10 440 946	NYSE Euronext - Euronext Paris	EUR
GI_7166	Carrefour SA	50 074	14	20	7 462 800	NYSE Euronext - Euronext Paris	EUR
GI_7168	Casino Guichard Perrachon SA	3 363	33	38	1 210 522	NYSE Euronext - Euronext Paris	EUR
GI_7167	CNP Assurances	8 915	10	15	990 089	NYSE Euronext - Euronext Paris	EUR
GI_7337	Cie de Saint-Gobain	33 286	32	39	11 558 955	NYSE Euronext - Euronext Paris	EUR
GI_7170	Credit Agricole SA	66 307	8	11	6 054 982	NYSE Euronext - Euronext Paris	EUR
GI_7171	Dassault Systemes SE	7 725	154	93	12 856 378	NYSE Euronext - Euronext Paris	EUR
GI_7219	EssilorLuxottica SA	20 675	114	109	25 593 557	NYSE Euronext - Euronext Paris	EUR
GI_7284	Orange SA	117 970	11	14	13 606 492	NYSE Euronext - Euronext Paris	EUR
GI_7177	Engie SA	149 296	11	13	17 795 171	NYSE Euronext - Euronext Paris	EUR
GI_7172	Danone SA	49 862	62	69	33 258 084	NYSE Euronext - Euronext Paris	EUR
GI_7228	Hermes International	2 302	744	588	18 562 683	NYSE Euronext - Euronext Paris	EUR
GI_7281	Klepierre SA	10 521	18	32	2 030 786	NYSE Euronext - Euronext Paris	EUR
GI_7282	L'Oreal SA	20 280	286	212	62 814 240	NYSE Euronext - Euronext Paris	EUR
GI_7285	Cie Generale des Etablissements Michelin	12 357	92	100	12 363 227	NYSE Euronext - Euronext Paris	EUR
GI_7107	ArcelorMittal SA	49 900	9	17	5 066 045	NYSE Euronext - Euronext Amsterdam	EUR
GI_7288	Peugeot SA	43 077	14	17	6 758 385	NYSE Euronext - Euronext Paris	EUR
GI_7279	Kering SA	5 508	484	421	28 919 353	NYSE Euronext - Euronext Paris	EUR
GI_7289	Publicis Groupe SA	12 061	29	54	3 770 614	NYSE Euronext - Euronext Paris	EUR
GI_7293	Renault SA	13 528	23	68	3 332 651	NYSE Euronext - Euronext Paris	EUR
GI_7338	Sanofi	66 298	91	82	65 118 034	NYSE Euronext - Euronext Paris	EUR
GI_7341	Schneider Electric SE	35 565	99	66	38 108 604	NYSE Euronext - Euronext Paris	EUR
GI_7340	Societe Generale SA	46 492	15	35	7 455 364	NYSE Euronext - Euronext Paris	EUR
GI_7345	Sodexo SA	6 255	60	90	4 079 930	NYSE Euronext - Euronext Paris	EUR
GI_7347	STMicroelectronics NV	38 238	24	15	10 026 271	NYSE Euronext - Euronext Paris	EUR
GI_7393	TOTAL SE	145 221	34	44	53 458 628	NYSE Euronext - Euronext Paris	EUR
GI_7398	Valeo SA	16 693	23	42	4 225 092	NYSE Euronext - Euronext Paris	EUR
GI_7396	Veolia Environnement SA	44 050	20	20	9 555 181	NYSE Euronext - Euronext Paris	EUR
GI_7399	Vinci SA	33 146	82	75	29 497 623	NYSE Euronext - Euronext Paris	EUR
GI_7402	Vivendi SA	49 186	23	22	12 172 128	NYSE Euronext - Euronext Paris	EUR
GI_7504	Allianz SE	24 509	182	171	49 609 926	XETRA	EUR
GI_7506	BASF SE	64 107	50	74	35 920 229	XETRA	EUR
GI_7507	Bayer AG	57 719	66	93	42 025 298	XETRA	EUR
GI_7509	Beiersdorf AG	8 093	101	92	8 893 447	XETRA	EUR
GI_7554	Commerzbank AG	61 604	4	9	2 662 458	XETRA	EUR
GI_7553	Continental AG	8 193	87	170	7 881 319	XETRA	EUR
GI_7558	Daimler AG	62 221	36	61	25 328 430	XETRA	EUR
GI_7560	Deutsche Bank AG	116 589	8	12	10 754 771	XETRA	EUR
GI_7561	Deutsche Boerse AG	11 163	161	98	19 663 385	XETRA	EUR
GI_6793	Deutsche Lufthansa AG	16 835	9	17	1 676 680	XETRA	EUR
GI_7562	Deutsche Post AG	63 632	33	29	22 441 686	XETRA	EUR
GI_7563	Deutsche Telekom AG	195 819	15	14	31 708 790	XETRA	EUR
GI_7565	E.ON SE	183 518	10	9	20 244 138	XETRA	EUR
GI_7612	Fresenius Medical Care AG & Co KGaA	12 526	76	79	10 420 563	XETRA	EUR
GI_7620	Henkel AG & Co KGaA	14 195	83	98	12 866 353	XETRA	EUR
GI_7617	HOCHTIEF AG	1 402	79	124	1 228 274	XETRA	EUR
GI_7624	Infineon Technologies AG	73 493	21	16	16 671 204	XETRA	EUR
GI_6797	Merck KGaA	7 714	103	96	8 692 090	XETRA	EUR
GI_6801	Muenchener Rueckversicherungs-Gesellschaft AG	8 479	231	187	21 764 006	XETRA	EUR
GI_6802	Porsche Automobil Holding SE	11 406	51	60	6 390 290	XETRA	EUR
GI_6803	Puma SE	6 204	69	36	4 627 933	XETRA	EUR
GI_6810	QIAGEN NV	14 086	38	18	5 851 520	XETRA	EUR
GI_6852	SAP SE	61 350	124	90	83 138 889	XETRA	EUR
GI_6855	Siemens AG	49 210	105	104	57 116 426	XETRA	EUR
GI_6861	thyssenkrupp AG	27 112	6	21	1 877 351	XETRA	EUR
GI_6905	Volkswagen AG	13 492	135	138	19 880 713	XETRA	EUR
GI_6865	Volkswagen AG	2 279	143	148	3 558 101	XETRA	EUR
GI_7180	CRH PLC	54 116	31	28	17 883 579	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_7185	Kerry Group PLC	12 867	110	98	15 377 358	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_7184	Kingspan Group PLC	9 753	57	40	6 060 390	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_7241	Assicurazioni Generali SpA	65 037	13	14	9 538 297	ELECTRONIC SHARE MARKET	EUR
GI_7243	Atlantia SpA	30 887	14	21	4 785 647	ELECTRONIC SHARE MARKET	EUR
GI_7294	Intesa Sanpaolo SpA	878 495	2	3	16 215 705	ELECTRONIC SHARE MARKET	EUR

GI_7247	Eni SpA	150 400	8	14	14 020 643	ELECTRONIC SHARE MARKET	EUR
GI_7297	Mediobanca Banca di Credito Finanziario S	35 748	6	8	2 500 294	ELECTRONIC SHARE MARKET	EUR
GI_7305	Snam SpA	161 687	4	4	7 650 644	ELECTRONIC SHARE MARKET	EUR
GI_7304	Telecom Italia SpA/Milano	527 073	0	1	2 004 960	ELECTRONIC SHARE MARKET	EUR
GI_7302	Telecom Italia SpA/Milano	369 190	0	1	1 395 241	ELECTRONIC SHARE MARKET	EUR
GI_7306	Terna Rete Elettrica Nazionale SpA	116 680	6	5	7 763 384	ELECTRONIC SHARE MARKET	EUR
GI_7351	UniCredit SpA	124 653	8	12	11 108 328	ELECTRONIC SHARE MARKET	EUR
GI_7837	Aegon NV	108 336	3	4	3 114 146	NYSE Euronext - Euronext Amster	EUR
GI_7839	Akzo Nobel NV	13 833	80	71	11 951 475	NYSE Euronext - Euronext Amster	EUR
GI_7841	ASML Holding NV	25 008	327	154	88 577 373	NYSE Euronext - Euronext Amster	EUR
GI_7857	ING Groep NV	228 941	6	12	15 374 608	NYSE Euronext - Euronext Amster	EUR
GI_7835	Koninklijke Ahold Delhaize NV	88 881	24	20	23 363 002	NYSE Euronext - Euronext Amster	EUR
GI_7859	Koninklijke DSM NV	11 865	123	78	15 838 256	NYSE Euronext - Euronext Amster	EUR
GI_7862	Koninklijke KPN NV	206 368	2	3	5 276 954	NYSE Euronext - Euronext Amster	EUR
GI_7863	Koninklijke Philips NV	52 684	42	32	23 700 909	NYSE Euronext - Euronext Amster	EUR
GI_7867	Randstad NV	7 375	40	50	3 169 156	NYSE Euronext - Euronext Amster	EUR
GI_7868	Unilever NV	118 900	47	45	60 871 301	NYSE Euronext - Euronext Amster	EUR
GI_7869	Wolters Kluwer NV	17 632	70	44	13 281 290	NYSE Euronext - Euronext Amster	EUR
GI_5005	DNB ASA	56 218	127	134	7 145 308	OSLO BORS ASA	NOK
GI_5016	Norsk Hydro ASA	100 070	27	39	2 658 860	OSLO BORS ASA	NOK
GI_5018	Orkla ASA	58 062	84	76	4 894 627	OSLO BORS ASA	NOK
GI_5008	Mowi ASA	35 959	183	186	6 567 911	OSLO BORS ASA	NOK
GI_5002	Equinor ASA	59 297	137	149	8 099 970	OSLO BORS ASA	NOK
GI_5004	Telenor ASA	41 810	140	151	5 857 581	OSLO BORS ASA	NOK
GI_5007	Yara International ASA	11 633	334	345	3 884 259	OSLO BORS ASA	NOK
GI_6961	ACS Actividades de Construcción y Servi	16 986	22	26	4 129 932	BOLSA DE MADRID	EUR
GI_7007	Banco Bilbao Vizcaya Argentaria SA	391 747	3	6	13 005 389	BOLSA DE MADRID	EUR
GI_6962	Banco Santander SA	976 334	2	5	23 046 214	BOLSA DE MADRID	EUR
GI_7010	Ferrovial SA	31 928	24	18	8 198 775	BOLSA DE MADRID	EUR
GI_7013	Mapfre SA	69 651	2	2	1 197 985	BOLSA DE MADRID	EUR
GI_7017	Siemens Gamesa Renewable Energy SA	16 790	16	17	2 870 880	BOLSA DE MADRID	EUR
GI_7016	Naturgy Energy Group SA	24 861	17	20	4 461 653	BOLSA DE MADRID	EUR
GI_7012	Iberdrola SA	474 768	10	7	53 085 507	BOLSA DE MADRID	EUR
GI_7014	Industria de Diseño Textil SA	79 453	24	29	20 290 783	BOLSA DE MADRID	EUR
GI_7062	Telefonica SA	274 539	4	8	12 633 254	BOLSA DE MADRID	EUR
GI_5266	Alfa Laval AB	20 883	204	181	4 433 586	NASDAQ OMX NORDIC	SEK
GI_5265	Assa Abloy AB	64 704	189	178	12 749 395	NASDAQ OMX NORDIC	SEK
GI_5268	Atlas Copco AB	43 196	395	323	17 755 830	NASDAQ OMX NORDIC	SEK
GI_5279	Atlas Copco AB	24 967	345	309	9 000 566	NASDAQ OMX NORDIC	SEK
GI_5271	Boliden AB	18 819	212	142	4 177 375	NASDAQ OMX NORDIC	SEK
GI_5257	Electrolux AB	16 239	156	125	2 647 058	NASDAQ OMX NORDIC	SEK
GI_5300	Telefonaktiebolaget LM Ericsson	174 815	86	77	15 643 331	NASDAQ OMX NORDIC	SEK
GI_5312	Hennes & Mauritz AB	59 309	135	218	8 423 021	NASDAQ OMX NORDIC	SEK
GI_5304	Husqvarna AB	30 326	76	73	2 404 239	NASDAQ OMX NORDIC	SEK
GI_5211	Lundin Energy AB	9 870	225	185	2 322 490	NASDAQ OMX NORDIC	SEK
GI_5205	Sandvik AB	73 453	174	128	13 285 145	NASDAQ OMX NORDIC	SEK
GI_5229	Securitas AB	18 997	126	134	2 481 526	NASDAQ OMX NORDIC	SEK
GI_5230	Skandinaviska Enskilda Banken AB (publ)	93 414	81	91	7 888 676	NASDAQ OMX NORDIC	SEK
GI_5236	Skanska AB	22 377	190	176	4 390 799	NASDAQ OMX NORDIC	SEK
GI_5233	SKF AB	24 642	173	166	4 451 050	NASDAQ OMX NORDIC	SEK
GI_5216	Svenska Cellulosa AB SCA	41 463	111	118	4 756 998	NASDAQ OMX NORDIC	SEK
GI_5228	Svenska Handelsbanken AB (publ)	93 046	88	110	8 629 436	NASDAQ OMX NORDIC	SEK
GI_5225	Tele2 AB	27 896	124	100	3 630 253	NASDAQ OMX NORDIC	SEK
GI_5218	Telia Co AB	147 017	35	40	5 400 632	NASDAQ OMX NORDIC	SEK
GI_5217	Volvo AB	95 641	146	140	14 521 784	NASDAQ OMX NORDIC	SEK
GI_7331	ABB Ltd	118 549	21	21	26 547 479	SIX SWISS EXCHANGE AG	CHF
GI_7333	Adecco Group AG	10 365	44	61	4 865 583	SIX SWISS EXCHANGE AG	CHF
GI_7335	Clariant AG	14 577	19	25	2 761 879	SIX SWISS EXCHANGE AG	CHF
GI_7380	Credit Suisse Group AG	142 961	10	13	14 281 044	SIX SWISS EXCHANGE AG	CHF
GI_7381	Geberit AG	2 416	474	406	11 883 789	SIX SWISS EXCHANGE AG	CHF
GI_7387	Givaudan SA	644	3 528	2 178	23 369 517	SIX SWISS EXCHANGE AG	CHF
GI_7386	LafargeHolcim Ltd	36 541	42	46	15 546 787	SIX SWISS EXCHANGE AG	CHF
GI_7389	Kuehne + Nagel International AG	3 564	157	147	5 790 555	SIX SWISS EXCHANGE AG	CHF
GI_12181	Logitech International SA	9 505	62	57	5 986 213	SIX SWISS EXCHANGE AG	CHF
GI_7391	Lonza Group AG	4 375	500	237	22 291 276	SIX SWISS EXCHANGE AG	CHF
GI_7394	Nestle SA	240 304	105	95	260 930 745	SIX SWISS EXCHANGE AG	CHF
GI_7438	Novartis AG	126 213	82	73	108 951 094	SIX SWISS EXCHANGE AG	CHF

GI_7446	Sonova Holding AG	3 149	189	148	6 114 816	SIX SWISS EXCHANGE AG	CHF
GI_7441	Roche Holding AG	41 276	328	302	140 304 251	SIX SWISS EXCHANGE AG	CHF
GI_7444	Schindler Holding AG	2 671	223	214	6 138 966	SIX SWISS EXCHANGE AG	CHF
GI_7443	SGS SA	391	2 315	2 187	9 416 895	SIX SWISS EXCHANGE AG	CHF
GI_7495	Swisscom AG	1 472	496	492	7 635 814	SIX SWISS EXCHANGE AG	CHF
GI_7447	Swatch Group AG/The	2 104	189	190	4 101 885	SIX SWISS EXCHANGE AG	CHF
GI_7448	Swatch Group AG/The	3 874	37	40	1 538 853	SWISS EXCHANGE	CHF
GI_7502	UBS Group AG	215 652	11	14	24 018 265	SIX SWISS EXCHANGE AG	CHF
GI_7503	Zurich Insurance Group AG	8 790	334	289	31 097 319	SIX SWISS EXCHANGE AG	CHF
GI_7451	AstraZeneca PLC	77 092	8 421	5 558	77 382 572	LONDON STOCK EXCHANGE	GBP
GI_7452	Aviva PLC	224 134	274	468	7 309 607	LONDON STOCK EXCHANGE	GBP
GI_7463	Barclays PLC	1 017 879	114	190	13 882 519	LONDON STOCK EXCHANGE	GBP
GI_7465	Barratt Developments PLC	72 777	496	572	4 301 881	LONDON STOCK EXCHANGE	GBP
GI_7458	BP PLC	1 189 900	307	443	43 571 434	LONDON STOCK EXCHANGE	GBP
GI_7457	British Land Co PLC/The	55 174	386	557	2 543 721	LONDON STOCK EXCHANGE	GBP
GI_7464	BT Group PLC	522 530	114	286	7 103 571	LONDON STOCK EXCHANGE	GBP
GI_7459	Bunzl PLC	22 037	2 166	2 071	5 689 592	LONDON STOCK EXCHANGE	GBP
GI_7512	Burberry Group PLC	30 117	1 600	1 688	5 742 039	LONDON STOCK EXCHANGE	GBP
GI_7517	Compass Group PLC	129 825	1 112	1 429	17 208 115	LONDON STOCK EXCHANGE	GBP
GI_7570	GlaxoSmithKline PLC	294 719	1 637	1 529	57 493 780	LONDON STOCK EXCHANGE	GBP
GI_7575	HSBC Holdings PLC	1 193 448	379	595	53 858 504	LONDON STOCK EXCHANGE	GBP
GI_7576	InterContinental Hotels Group PLC	12 572	3 567	4 111	5 345 369	LONDON STOCK EXCHANGE	GBP
GI_7577	Intertek Group PLC	10 080	5 440	4 382	6 536 264	LONDON STOCK EXCHANGE	GBP
GI_7579	ITV PLC	236 384	75	159	2 104 227	LONDON STOCK EXCHANGE	GBP
GI_7580	Johnson Matthey PLC	14 405	2 098	2 849	3 602 375	LONDON STOCK EXCHANGE	GBP
GI_6804	Kingfisher PLC	153 748	221	253	4 046 492	LONDON STOCK EXCHANGE	GBP
GI_6808	Land Securities Group PLC	40 574	553	379	2 679 831	LONDON STOCK EXCHANGE	GBP
GI_6807	Legal & General Group PLC	354 468	221	255	9 333 466	LONDON STOCK EXCHANGE	GBP
GI_6809	Lloyds Banking Group PLC	4 129 335	31	61	15 344 642	LONDON STOCK EXCHANGE	GBP
GI_6811	London Stock Exchange Group PLC	18 493	8 358	4 013	18 423 830	LONDON STOCK EXCHANGE	GBP
GI_6815	National Grid PLC	286 767	989	901	33 812 981	LONDON STOCK EXCHANGE	GBP
GI_6867	Next PLC	9 483	4 894	5 222	5 531 971	LONDON STOCK EXCHANGE	GBP
GI_6863	Pearson PLC	47 839	576	767	3 283 401	LONDON STOCK EXCHANGE	GBP
GI_6869	Persimmon PLC	22 819	2 286	2 209	6 217 890	LONDON STOCK EXCHANGE	GBP
GI_6866	Prudential PLC	152 830	1 219	898	22 197 513	LONDON STOCK EXCHANGE	GBP
GI_6870	Reckitt Benckiser Group PLC	57 311	7 432	6 598	50 770 784	LONDON STOCK EXCHANGE	GBP
GI_6878	RELX PLC	124 372	1 870	1 521	27 722 628	LONDON STOCK EXCHANGE	GBP
GI_11481	Rentokil Initial PLC	122 825	510	390	7 460 817	LONDON STOCK EXCHANGE	GBP
GI_6871	Rio Tinto PLC	78 289	4 549	4 787	42 450 896	LONDON STOCK EXCHANGE	GBP
GI_6872	Rolls-Royce Holdings PLC	124 214	285	720	4 225 661	LONDON STOCK EXCHANGE	GBP
GI_6877	RSA Insurance Group PLC	63 762	410	536	3 114 613	LONDON STOCK EXCHANGE	GBP
GI_6873	Natwest Group PLC	290 811	122	222	4 215 165	LONDON STOCK EXCHANGE	GBP
GI_6875	Royal Dutch Shell PLC	470 995	1 224	2 103	68 717 586	LONDON STOCK EXCHANGE	GBP
GI_6919	Sage Group PLC/The	65 952	672	648	5 281 267	LONDON STOCK EXCHANGE	GBP
GI_6915	J Sainsbury PLC	149 369	209	245	3 715 807	LONDON STOCK EXCHANGE	GBP
GI_6913	Schroders PLC	7 460	2 949	3 038	2 622 308	LONDON STOCK EXCHANGE	GBP
GI_6920	SSE PLC	85 147	1 365	1 271	13 848 830	LONDON STOCK EXCHANGE	GBP
GI_6918	Severn Trent PLC	20 280	2 479	2 134	5 992 591	LONDON STOCK EXCHANGE	GBP
GI_6914	Segro PLC	63 600	895	514	6 786 557	LONDON STOCK EXCHANGE	GBP
GI_6917	Smith & Nephew PLC	51 384	1 506	1 308	9 221 018	LONDON STOCK EXCHANGE	GBP
GI_6916	Smiths Group PLC	24 929	1 412	1 397	4 195 751	LONDON STOCK EXCHANGE	GBP
GI_6926	Standard Life Aberdeen PLC	134 061	268	124	4 276 207	LONDON STOCK EXCHANGE	GBP
GI_6929	Taylor Wimpey PLC	234 975	143	178	3 994 030	LONDON STOCK EXCHANGE	GBP
GI_6928	Tesco PLC	790 799	228	221	21 501 144	LONDON STOCK EXCHANGE	GBP
GI_6963	Unilever PLC	94 111	4 355	4 308	48 853 842	LONDON STOCK EXCHANGE	GBP
GI_6964	United Utilities Group PLC	54 541	910	872	5 917 389	LONDON STOCK EXCHANGE	GBP
GI_6958	Vodafone Group PLC	1 572 834	129	193	24 158 568	LONDON STOCK EXCHANGE	GBP
GI_6973	Whitbread PLC	18 858	2 222	2 913	4 994 705	LONDON STOCK EXCHANGE	GBP
GI_6972	WPP PLC	71 821	631	1 257	5 400 243	LONDON STOCK EXCHANGE	GBP
GI_12611	Banco Espirito Santo SA	140 624	-	2	-	NO MARKET (E.G. UNLISTED)	EUR
GI_7462	Berkeley Group Holdings PLC	8 821	4 165	3 784	4 379 283	LONDON STOCK EXCHANGE	GBP
GI_7521	Experian PLC	58 425	2 819	1 723	19 631 974	LONDON STOCK EXCHANGE	GBP
GI_7018	Repsol SA	87 797	8	12	7 436 049	BOLSA DE MADRID	EUR
GI_7454	Swiss Life Holding AG	1 882	351	301	6 841 872	SIX SWISS EXCHANGE AG	CHF
GI_7344	SCOR SE	9 423	24	32	2 491 253	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7109	Aeroports de Paris	1 816	91	132	1 798 419	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6818	Mondi PLC	34 952	1 511	1 669	6 293 075	LONDON STOCK EXCHANGE	GBP

GI_7510	Bayerische Motoren Werke AG	24 070	57	78	15 238 988	XETRA	EUR
GI_7615	GEA Group AG	9 303	28	33	2 837 464	XETRA	EUR
GI_7623	Henkel AG & Co KGaA	8 492	74	88	6 899 389	XETRA	EUR
GI_7015	Red Electrica Corp SA	34 320	17	18	6 189 476	BOLSA DE MADRID	EUR
GI_7173	Electricite de France SA	49 206	8	10	4 399 371	NYSE Euronext - Euronext Paris	EUR
GI_7287	Natixis SA	52 522	2	5	1 323 101	NYSE Euronext - Euronext Paris	EUR
GI_7343	SES SA	22 675	6	15	1 493 756	NYSE Euronext - Euronext Paris	EUR
GI_7408	Antofagasta PLC	28 397	938	675	3 173 659	LONDON STOCK EXCHANGE	GBP
GI_7406	Associated British Foods PLC	28 299	1 915	2 488	6 459 666	LONDON STOCK EXCHANGE	GBP
GI_6817	Wm Morrison Supermarkets PLC	202 709	191	202	4 604 179	LONDON STOCK EXCHANGE	GBP
GI_6921	Standard Chartered PLC	163 295	440	642	8 566 323	LONDON STOCK EXCHANGE	GBP
GI_5283	Investor AB	26 760	492	378	13 712 358	NASDAQ OMX NORDIC	SEK
GI_5231	Swedbank AB (publ)	52 974	119	182	6 661 064	NASDAQ OMX NORDIC	SEK
GI_7334	Baloise Holding AG	2 725	142	140	4 082 081	SWISS EXCHANGE	CHF
GI_7392	Chocoladefabriken Lindt & Spruengli AG	84	7 800	6 652	6 713 033	SWISS EXCHANGE	CHF
GI_7439	Pargesa Holding SA	2 409	72	74	1 814 792	SWISS EXCHANGE	CHF
GI_5209	A.P. Moller - Mærsk A/S	239	7 200	5 806	2 524 114	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_7401	Wendel SE	1 341	85	130	1 232 848	NYSE Euronext - Euronext Paris	EUR
GI_7005	Bankinter SA	43 507	4	7	2 001 086	BOLSA DE MADRID	EUR
GI_7006	CaixaBank SA	200 889	2	3	4 139 499	BOLSA DE MADRID	EUR
GI_7008	Enagas SA	20 774	22	23	4 895 627	BOLSA DE MADRID	EUR
GI_7011	Grifols SA	7 579	27	25	2 219 662	BOLSA DE MADRID	EUR
GI_7346	Suez SA	28 009	10	14	3 166 788	NYSE Euronext - Euronext Paris	EUR
GI_7611	Fresenius SE & Co KGaA	24 560	44	60	11 824 443	XETRA	EUR
GI_7390	Chocoladefabriken Lindt & Spruengli AG	8	81 400	76 941	6 670 424	SWISS EXCHANGE	CHF
GI_7164	Bureau Veritas SA	18 991	19	21	3 864 313	NYSE Euronext - Euronext Paris	EUR
GI_7303	Tenaris SA	28 034	6	12	1 745 946	ELECTRONIC SHARE MARKET	EUR
GI_7907	Galp Energia SGPS SA	30 507	10	13	3 468 986	NYSE Euronext - Euronext Lisbon	EUR
GI_7404	Admiral Group PLC	10 439	2 299	1 952	2 860 672	LONDON STOCK EXCHANGE	GBP
GI_7384	Cie Financiere Richemont SA	37 949	60	72	23 750 401	SIX SWISS EXCHANGE AG	CHF
GI_5199	Tryg A/S	7 134	192	143	2 030 856	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_7174	Eiffage SA	5 193	81	84	4 580 065	NYSE Euronext - Euronext Paris	EUR
GI_7231	Iliad SA	760	174	174	1 429 938	NYSE Euronext - Euronext Paris	EUR
GI_7616	Hannover Rueck SE	3 652	153	117	6 184 947	XETRA	EUR
GI_7906	Jeronimo Martins SGPS SA	20 801	16	14	3 531 108	NYSE Euronext - Euronext Lisbon	EUR
GI_7229	ICADE	1 537	62	82	1 049 048	NYSE Euronext - Euronext Paris	EUR
GI_7349	Thales SA	6 540	72	84	5 093 481	NYSE Euronext - Euronext Paris	EUR
GI_7388	Julius Baer Group Ltd	13 445	40	45	5 436 861	SIX SWISS EXCHANGE AG	CHF
GI_7169	Covivio	3 005	65	76	2 118 034	NYSE Euronext - Euronext Paris	EUR
GI_7221	Eurazeo SE	2 181	46	58	1 078 052	NYSE Euronext - Euronext Paris	EUR
GI_7225	Gecina SA	2 705	110	127	3 249 401	NYSE Euronext - Euronext Paris	EUR
GI_7613	Fraport AG Frankfurt Airport Services Worl	2 542	39	61	1 089 038	XETRA	EUR
GI_7234	JCDecaux SA	4 544	17	32	814 827	NYSE Euronext - Euronext Paris	EUR
GI_7280	Legrand SA	17 240	68	57	12 631 105	NYSE Euronext - Euronext Paris	EUR
GI_7175	Edenred	15 826	39	29	6 675 510	NYSE Euronext - Euronext Paris	EUR
GI_7300	Prysmian SpA	16 339	21	21	3 656 529	ELECTRONIC SHARE MARKET	EUR
GI_5310	Hexagon AB	16 534	544	421	9 342 292	NASDAQ OMX NORDIC	SEK
GI_6796	LANXESS AG	5 550	47	57	2 842 055	XETRA	EUR
GI_6868	United Internet AG	5 918	38	42	2 444 722	XETRA	EUR
GI_7445	Sika AG	9 951	182	63	18 620 892	SIX SWISS EXCHANGE AG	CHF
GI_7440	Schindler Holding AG	1 348	223	222	3 132 018	SWISS EXCHANGE	CHF
GI_7244	CNH Industrial NV	69 351	6	9	4 679 832	ELECTRONIC SHARE MARKET	EUR
GI_7227	Getlink SE	28 517	13	11	3 967 325	NYSE Euronext - Euronext Paris	EUR
GI_7116	Arkema SA	5 004	85	84	4 616 149	NYSE Euronext - Euronext Paris	EUR
GI_7498	Swiss Re AG	17 312	73	88	13 672 694	SIX SWISS EXCHANGE AG	CHF
GI_6959	Amadeus IT Group SA	25 338	46	51	12 733 037	BOLSA DE MADRID	EUR
GI_7332	Barry Callebaut AG	235	1 807	1 891	4 349 962	SWISS EXCHANGE	CHF
GI_12089	Banque Cantonale Vaudoise	1 860	92	94	1 744 065	SWISS EXCHANGE	CHF
GI_7442	Partners Group Holding AG	1 114	859	581	9 788 003	SIX SWISS EXCHANGE AG	CHF
GI_12573	Grifols SA	15 600	16	21	2 765 265	BOLSA DE MADRID	EUR
GI_7538	ANDRITZ AG	5 201	32	46	1 865 262	VIENNA STOCK EXCHANGE	EUR
GI_7450	Swiss Prime Site AG	4 239	88	78	3 795 391	SWISS EXCHANGE	CHF
GI_7555	Bayerische Motoren Werke AG	4 287	43	64	2 074 514	XETRA	EUR
GI_6813	Melrose Industries PLC	320 174	114	170	4 350 720	LONDON STOCK EXCHANGE	GBP
GI_7556	Brenntag AG	10 021	47	48	5 152 723	XETRA	EUR
GI_7573	Hargreaves Lansdown PLC	20 569	1 629	1 555	3 992 741	LONDON STOCK EXCHANGE	GBP
GI_7382	EMS-Chemie Holding AG	591	734	532	4 485 018	SWISS EXCHANGE	CHF

GI_7614	FUCHS PETROLUB SE	5 358	36	40	2 102 899	XETRA	EUR
GI_7864	Koninklijke Vopak NV	4 481	47	44	2 285 811	NYSE Euronext - Euronext Amsterdam	EUR
GI_7514	Croda International PLC	8 676	5 256	4 310	5 435 570	LONDON STOCK EXCHANGE	GBP
GI_5009	Gjensidige Forsikring ASA	12 321	177	141	2 182 049	OSLO BORS ASA	NOK
GI_5281	Industrivarden AB	10 426	211	193	2 287 684	NASDAQ OMX NORDIC	SEK
GI_6945	Telenet Group Holding NV	3 151	37	45	1 288 361	NYSE Euronext - Euronext Brussels	EUR
GI_7522	Evrast PLC	33 900	288	591	1 165 373	LONDON STOCK EXCHANGE	GBP
GI_5244	Chr Hansen Holding A/S	7 581	684	503	7 580 117	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_6862	Telefonica Deutschland Holding AG	54 853	3	3	1 561 311	XETRA	EUR
GI_7520	Direct Line Insurance Group PLC	74 627	271	337	2 410 657	LONDON STOCK EXCHANGE	GBP
GI_7567	Evonik Industries AG	13 819	23	28	3 462 736	XETRA	EUR
GI_7566	Deutsche Wohnen SE	20 338	40	32	8 819 933	XETRA	EUR
GI_7513	Coca-Cola HBC AG	16 953	2 028	2 376	4 098 120	LONDON STOCK EXCHANGE	GBP
GI_5188	Pandora A/S	7 497	360	439	4 002 580	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_7124	Bolloré SA	50 751	3	4	1 537 484	NYSE Euronext - Euronext Paris	EUR
GI_12482	Altice Europe NV	34 162	3	5	1 271 449	NYSE Euronext - Euronext Amsterdam	EUR
GI_7291	Fiat Chrysler Automobiles NV	80 893	9	9	7 839 198	ELECTRONIC SHARE MARKET	EUR
GI_7405	Ashtead Group PLC	29 156	2 719	1 804	9 449 467	LONDON STOCK EXCHANGE	GBP
GI_5299	ICA Gruppen AB	8 384	442	371	3 842 322	NASDAQ OMX NORDIC	SEK
GI_6864	Symrise AG	8 848	104	67	9 971 001	XETRA	EUR
GI_6907	Vonovia SE	30 266	55	36	17 898 535	XETRA	EUR
GI_7866	NN Group NV	17 082	30	32	5 533 996	NYSE Euronext - Euronext Amsterdam	EUR
GI_6955	Aena SME SA	4 274	119	138	5 496 853	BOLSA DE MADRID	EUR
GI_6923	St James's Place PLC	33 200	953	963	3 770 596	LONDON STOCK EXCHANGE	GBP
GI_7230	Ingenico Group SA	3 461	142	93	5 324 991	NYSE Euronext - Euronext Paris	EUR
GI_5014	Schibsted ASA	6 001	227	137	1 359 827	OSLO BORS ASA	NOK
GI_7838	AerCap Holdings NV	8 711	31	43	2 588 279	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7453	Auto Trader Group PLC	59 768	526	404	3 750 203	LONDON STOCK EXCHANGE	GBP
GI_7496	Vifor Pharma AG	2 646	143	126	3 873 893	SIX SWISS EXCHANGE AG	CHF
GI_6910	Zalando SE	11 223	63	42	7 634 124	XETRA	EUR
GI_7248	Ferrari NV	9 212	152	97	15 156 455	ELECTRONIC SHARE MARKET	EUR
GI_5298	Genmab A/S	3 833	2 220	1 274	12 370 321	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_7298	Poste Italiane SpA	32 517	8	7	2 749 342	ELECTRONIC SHARE MARKET	EUR
GI_7840	ABN AMRO Bank NV	23 119	8	21	1 920 290	NYSE Euronext - Euronext Amsterdam	EUR
GI_11517	Hikma Pharmaceuticals PLC	8 592	2 220	2 584	2 273 618	LONDON STOCK EXCHANGE	GBP
GI_7519	DCC PLC	6 355	6 730	6 510	5 098 011	LONDON STOCK EXCHANGE	GBP
GI_7557	Covestro AG	12 592	34	61	4 694 534	XETRA	EUR
GI_5177	Orsted A/S	15 463	765	451	17 280 299	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_5204	L E Lundbergforetagen AB	4 032	423	245	1 766 972	NASDAQ OMX NORDIC	SEK
GI_7342	SEB SA	1 704	147	142	2 715 884	NYSE Euronext - Euronext Paris	EUR
GI_7176	Dassault Aviation SA	178	821	1 067	1 582 441	NYSE Euronext - Euronext Paris	EUR
GI_7222	Eurofins Scientific SE	775	559	448	4 690 634	NYSE Euronext - Euronext Paris	EUR
GI_7246	EXOR NV	5 931	51	49	3 267 100	ELECTRONIC SHARE MARKET	EUR
GI_7449	Straumann Holding AG	576	814	664	4 793 073	SWISS EXCHANGE	CHF
GI_7232	Ipsen SA	2 229	76	96	1 827 039	NYSE Euronext - Euronext Paris	EUR
GI_7301	Recordati SpA	6 263	44	37	3 030 301	ELECTRONIC SHARE MARKET	EUR
GI_5208	H Lundbeck A/S	4 396	249	295	1 610 944	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_5278	Essity AB	48 895	301	251	15 277 359	NASDAQ OMX NORDIC	SEK
GI_6799	METRO AG	14 708	8	13	1 373 057	XETRA	EUR
GI_6909	Wirecard AG	7 040	6	100	440 403	XETRA	EUR
GI_7397	Ubisoft Entertainment SA	5 542	73	73	4 407 492	NYSE Euronext - Euronext Paris	EUR
GI_7348	Teleperformance	3 781	226	143	9 254 476	NYSE Euronext - Euronext Paris	EUR
GI_6798	MTU Aero Engines AG	3 324	154	160	5 575 446	XETRA	EUR
GI_7226	Faurecia SE	5 731	35	57	2 159 057	NYSE Euronext - Euronext Paris	EUR
GI_7118	BioMérieux	2 405	122	76	3 186 915	NYSE Euronext - Euronext Paris	EUR
GI_7119	Amundi SA	3 652	70	72	2 757 989	NYSE Euronext - Euronext Paris	EUR
GI_6795	KION Group AG	4 196	55	65	2 504 974	XETRA	EUR
GI_6853	Sartorius AG	2 054	293	147	6 514 372	XETRA	EUR
GI_7499	Temenos AG	3 953	147	142	5 925 261	SIX SWISS EXCHANGE AG	CHF
GI_7559	Delivery Hero SE	9 083	91	53	8 951 765	XETRA	EUR
GI_6858	NMC Health PLC	6 300	0	3 542	1	LONDON STOCK EXCHANGE	GBP
GI_7296	Moncler SpA	13 716	34	37	5 058 782	ELECTRONIC SHARE MARKET	EUR
GI_7186	Smurfit Kappa Group PLC	15 043	30	33	4 850 609	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_7299	Pirelli & C SpA	24 100	4	7	985 741	ELECTRONIC SHARE MARKET	EUR
GI_5256	Epiroc AB	43 430	116	79	5 236 187	NASDAQ OMX NORDIC	SEK
GI_5261	Epiroc AB	27 329	114	70	3 233 418	NASDAQ OMX NORDIC	SEK
GI_7395	Unibail-Rodamco-Westfield	8 374	50	172	4 617 043	NYSE Euronext - Euronext Amsterdam	EUR

GI_6854	Siemens Healthineers AG	9 087	43	38	4 211 803	XETRA	EUR
GI_7856	Coca-Cola European Partners PLC	16 100	38	52	5 864 759	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6821	Informa PLC	91 726	470	686	5 143 159	LONDON STOCK EXCHANGE	GBP
GI_5194	Nordea Bank Abp	190 351	64	84	12 873 428	NASDAQ OMX NORDIC	SEK
GI_7339	Sartorius Stedim Biotech	1 604	225	129	3 910 352	NYSE Euronext - Euronext Paris	EUR
GI_7505	Aroundtown SA	70 542	5	7	3 896 517	XETRA	EUR
GI_7834	Adyen NV	1 061	1 296	915	14 892 984	NYSE Euronext - Euronext Amsterdam	EUR
GI_12944	Alcon Inc	28 888	54	67	15 987 740	SIX Swiss Exchange AG	CHF
GI_11495	Worldline SA/France	7 859	77	63	6 563 537	NYSE Euronext - Euronext Paris	EUR
GI_13198	Ferguson PLC	14 499	6 612	1 207	11 427 233	LONDON STOCK EXCHANGE	GBP
GI_12209	Carl Zeiss Meditec AG	2 248	87	87	2 114 195	XETRA	EUR
GI_11737	Cellnex Telecom SA	15 320	54	33	9 003 417	BOLSA DE MADRID	EUR
GI_11225	FinecoBank Banca Fineco SpA	34 497	12	9	4 490 907	ELECTRONIC SHARE MARKET	EUR
GI_11513	Halma PLC	21 887	2 303	1 845	6 008 283	LONDON STOCK EXCHANGE	GBP
GI_13190	Knorr-Bremse AG	3 259	90	95	3 193 037	XETRA	EUR
GI_11402	Ocado Group PLC	34 276	2 028	1 347	8 285 682	LONDON STOCK EXCHANGE	GBP
GI_11574	Spirax-Sarco Engineering PLC	4 916	9 976	8 687	5 845 727	LONDON STOCK EXCHANGE	GBP
GI_13675	Prosus NV	35 433	83	69	31 765 256	NYSE Euronext - Euronext Amsterdam	EUR
GI_13815	M&G PLC	144 676	168	698	2 889 423	LONDON STOCK EXCHANGE	GBP
GI_13946	Kinnevik AB	14 312	245	126	3 632 253	NASDAQ OMX NORDIC	SEK
GI_11887	Galapagos NV	2 647	175	176	5 020 477	NYSE Euronext - Euronext Amsterdam	EUR
GI_11592	JD Sports Fashion PLC	33 804	622	705	2 507 081	LONDON STOCK EXCHANGE	GBP
GI_11569	AVEVA Group PLC	3 583	4 092	4 242	1 747 643	LONDON STOCK EXCHANGE	GBP
GI_10139	Just Eat Takeaway.com NV	8 916	93	93	8 961 067	NYSE Euronext - Euronext Amsterdam	EUR
GI_12229	LEG Immobilien AG	4 117	113	112	5 040 670	XETRA	EUR
GI_11696	Scout24 AG	6 083	69	69	4 551 038	XETRA	EUR
GI_5206	Nibe Industrier AB	19 015	206	209	4 054 013	NASDAQ OMX NORDIC	SEK
GI_15159	TeamViewer AG	7 419	49	46	3 906 704	XETRA	EUR
GI_13912	Nexi SpA	22 844	15	15	3 811 727	ELECTRONIC SHARE MARKET	EUR
GI_11419	Orpea	3 155	103	106	3 517 577	NYSE Euronext - Euronext Paris	EUR
GI_5267	Ambu A/S	10 029	208	224	3 038 397	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_11201	DiaSorin SpA	1 356	170	189	2 505 487	ELECTRONIC SHARE MARKET	EUR
GI_11875	Elia Group SA/NV	2 403	97	106	2 515 126	NYSE Euronext - Euronext Brussels	EUR
GI_11682	Nemetschek SE	3 563	61	71	2 363 862	XETRA	EUR
GI_13939	EQT AB	14 990	167	149	2 596 982	NASDAQ OMX NORDIC	SEK
GI_11902	Sofina SA	851	235	246	2 166 837	NYSE Euronext - Euronext Brussels	EUR
GI_5239	Investment AB Latour	10 495	169	169	1 836 545	NASDAQ OMX NORDIC	SEK
GI_11238	Infrastrutture Wireless Italiane SpA	13 414	9	9	1 296 439	ELECTRONIC SHARE MARKET	EUR

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000905	THE NORTHERN TRUST COMPANY	1 955 770	NOK
6000909	THE NORTHERN TRUST COMPANY	23 305 887	EUR
6000914	THE NORTHERN TRUST COMPANY	7 099 630	GBP
6000913	THE NORTHERN TRUST COMPANY	272 053	CHF
6000912	THE NORTHERN TRUST COMPANY	2 391 617	SEK
6000908	THE NORTHERN TRUST COMPANY	285 656	DKK
6000933	HANDELSBANKEN	1 105 353	NOK
6000929	THE NORTHERN TRUST COMPANY	229 829	USD
6002419	MORGAN STANLEY CLEARING	6 717 182	EUR
6002420	MORGAN STANLEY CLEARING	3 886 624	GBP
6002417	MORGAN STANLEY CLEARING	107 727	CHF
6002421	MORGAN STANLEY CLEARING	21 931	SEK

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_15545	REPSOL SA-RTS	87 797	412 190	EUR
GI_15549	TELEFONICA SA-RTS	274 539	520 858	EUR
GI_15645	ACS ACTIVIDADES DE CONST-RTS	16 986	255 544	EUR
GI_15644	VINCI SA-SCRIP	33 146	-	EUR
GI_15689	TOTAL SA-SCRIP	145 221	-	EUR
GI_15704	KONINKLIJKE PHILIPS-DVD RTS	52 684	-	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK Valuta		Forfallsdato
5051467	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP20	35 173 044	GBP	18.09.2020
5051465	EUREX	EURO STOXX 50 SEP20	27 936 964	EUR	18.09.2020
5051447	NYSE LIFFE - PARIS	CAC40 10 EURO FUT SEP20	14 361 034	EUR	18.09.2020

Øvrig

Papirkode	Type	Beløp i NOK Valuta	
6100086	Avsatt skatt	-	314 665 NOK
6100134	Agency Lending Renteinntekter (fond)		22 750 NOK



Halvårsrapport KLP AksjeEuropa Indeks II - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeEuropa Indeks II
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-12,237 %
31.12.2018	31.12.2019	25,347 %
31.12.2017	31.12.2018	-8,935 %
31.12.2016	31.12.2017	14,835 %
31.12.2015	31.12.2016	8,621 %
31.12.2014	31.12.2015	5,033 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,13 %
Antall fondsandeler	968 541
Fondets totale verdi etter forvaltningshonorar	1 623 335 805
Verdi av andel	1 676,06

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910024	KLP AKSJEEUROPA INDEKS I	777 772	1 534 505 321	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000935	HANDELSBANKEN	4 259 248	NOK
6000919	THE NORTHERN TRUST COMPANY	22 385 379	EUR
6000926	THE NORTHERN TRUST COMPANY	36 589 877	NOK
6000925	THE NORTHERN TRUST COMPANY	11 901 878	GBP
6000924	THE NORTHERN TRUST COMPANY	30 881	CHF
6002424	MORGAN STANLEY CLEARING	4 921 756	GBP
6002423	MORGAN STANLEY CLEARING	8 570 416	EUR
6002422	MORGAN STANLEY CLEARING	112 755	CHF

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	EUR	387 434 518 -	36 262 000 -	5 785 979	17.08.2020
NOK	CHF	281 921 151 -	27 855 000 -	1 947 318	10.08.2020
GBP	NOK	120 000 -	1 431 199 -	641	01.09.2020
NOK	DKK	58 099 106 -	39 888 000	48 935	01.09.2020
NOK	SEK	73 932 676 -	73 488 000 -	2 185 246	10.08.2020
USD	NOK	32 000 -	308 586	14	30.09.2020
NOK	EUR	35 661 969 -	3 289 000 -	4 836	17.08.2020
NOK	GBP	338 864 932 -	28 213 000	2 529 630	01.09.2020
NOK	GBP	1 692 668 -	142 000 -	159	01.09.2020
NOK	USD	3 109 019 -	322 000	3 711	30.09.2020
NOK	CHF	2 649 452 -	260 000 -	324	10.08.2020
NOK	DKK	453 929 -	312 000 -	150	01.09.2020
NOK	EUR	184 484 378 -	16 929 000	860 239	31.08.2020
NOK	SEK	1 396 056 -	1 348 000 -	209	10.08.2020
NOK	EUR	184 780 982 -	17 000 000	386 799	31.08.2020
EUR	NOK	280 000 -	3 038 637 -	2 241	17.08.2020

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750058	DNB Bank ASA	3 700 000	NOK

6750081	Nordea Bank AB		3 050 000	NOK
6750124	Skandinaviska Enskilda Banken AB (publ)	-	2 826 779	EUR
6750139	Jyske Bank A/S	-	9 449 349	EUR
6750100	Danske Bank A/S		8 788 993	NOK
6750077	Nordea Bank AB	-	1 732 965	EUR
6750077	Nordea Bank AB		1 736 832	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK Valuta		Forfallsdato
5051467	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP20	40 302 446	GBP	18.09.2020
5051465	EUREX	EURO STOXX 50 SEP20	32 127 509	EUR	18.09.2020
5051447	NYSE LIFFE - PARIS	CAC40 10 EURO FUT SEP20	16 488 595	EUR	18.09.2020

Øvrig

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



Halvårsrapport KLP AksjeEuropa Indeks III - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeEuropa Indeks III
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-2,683 %
31.12.2018	31.12.2019	25,710 %
31.12.2017	31.12.2018	-9,125 %
31.12.2016	31.12.2017	19,459 %
31.12.2015	31.12.2016	-3,016 %
31.12.2014	31.12.2015	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,20 %
Antall fondsandeler	582 535
Fondets totale verdi etter forvaltningshonorar	739 462 098
Verdi av andel	1 269,39

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002471	HANDELSBANKEN	237 847	NOK
6002547	THE NORTHERN TRUST COMPANY	93 821	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910024	KLP AKSJEEUROPA INDEKS I	374 759	739 381 763	NOK



Halvårsrapport KLP AksjeEuropa Indeks IV - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeEuropa Indeks IV
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-12,285 %
31.12.2018	31.12.2019	25,202 %
31.12.2017	31.12.2018	-9,044 %
31.12.2016	31.12.2017	14,724 %
31.12.2015	31.12.2016	8,512 %
31.12.2014	31.12.2015	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,23 %
Antall fondsandeler	316 680
Fondets totale verdi etter forvaltningshonorar	382 957 857
Verdi av andel	1 209,29

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002472	HANDELSBANKEN	1 022 035	NOK
6002548	THE NORTHERN TRUST COMPANY	9 146	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910025	KLP AKSJEEUROPA INDEKS II	228 451	382 898 098	NOK



Halvårsrapport KLP AksjeUSA Indeks USD - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeUSA Indeks USD
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-1,931 %
31.12.2018	31.12.2019	31,104 %
31.12.2017	31.12.2018	-5,174 %
31.12.2016	31.12.2017	20,021 %
31.12.2015	31.12.2016	10,294 %
31.12.2014	31.12.2015	0,617 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	304 785
Fondets totale verdi etter forvaltningshonorar	1 037 531 624
Verdi av andel	3 404,14

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_8032	Bank of America Corp	297 934	24	16	7 075 933	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7995	Apple Inc	165 060	365	82	60 213 888	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8011	Adobe Inc	18 100	435	85	7 879 111	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7993	Applied Materials Inc	33 900	60	20	2 049 255	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7660	Amgen Inc	22 200	236	94	5 236 092	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7628	Amazon.com Inc	16 100	2 759	624	44 417 002	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7641	Biogen Inc	6 600	268	94	1 765 830	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7704	Cincinnati Financial Corp	5 433	64	55	347 875	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7715	Comcast Corp	171 900	39	17	6 700 662	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7764	Costco Wholesale Corp	19 200	303	185	5 821 632	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7703	Cisco Systems Inc	160 500	47	25	7 485 720	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7708	Cintas Corp	3 800	266	120	1 012 168	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7795	DISH Network Corp	10 962	35	28	378 299	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7820	eBay Inc	30 600	52	20	1 604 970	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7819	Electronic Arts Inc	10 500	132	58	1 386 525	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7852	Expeditors International of Washington Inc	7 500	76	52	570 300	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7878	Fiserv Inc	22 296	98	40	2 176 536	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7881	Fifth Third Bancorp	27 700	19	17	534 056	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7914	Gilead Sciences Inc	47 200	77	41	3 631 568	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7944	Huntington Bancshares Inc/OH	43 700	9	10	394 830	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7964	Intel Corp	161 400	60	26	9 656 562	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7723	Intuit Inc	9 700	296	79	2 873 043	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6751	Juniper Networks Inc	10 800	23	30	246 888	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6763	KLA Corp	6 000	194	77	1 166 880	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6510	Microchip Technology Inc	8 900	105	38	937 259	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6514	Microsoft Corp	272 640	204	50	55 484 966	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6545	NetApp Inc	7 700	44	34	341 649	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6561	Northern Trust Corp	8 000	79	72	634 720	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6576	Oracle Corp	85 700	55	32	4 736 639	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6583	Paychex Inc	11 700	76	44	886 275	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6579	PACCAR Inc	16 150	75	53	1 208 828	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6610	QUALCOMM Inc	42 600	91	69	3 885 546	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6661	Starbucks Corp	44 300	74	30	3 260 037	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6671	Synopsys Inc	5 400	195	34	1 053 000	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6599	T Rowe Price Group Inc	8 900	124	61	1 099 150	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6527	Xilinx Inc	9 800	98	32	964 222	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8022	Agilent Technologies Inc	11 900	88	33	1 051 603	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7999	Howmet Aerospace Inc	18 066	16	18	286 346	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7658	AmerisourceBergen Corp	6 100	101	25	614 697	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8007	Abbott Laboratories	66 000	91	38	6 034 380	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7700	Chubb Ltd	17 395	127	89	2 205 269	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8013	Accenture PLC	24 200	215	76	5 197 412	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7657	Analog Devices Inc	13 844	123	64	1 697 828	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7998	Archer-Daniels-Midland Co	23 500	40	34	937 650	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8020	Automatic Data Processing Inc	16 500	149	60	2 456 685	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8019	Aflac Inc	26 100	36	31	940 383	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7638	American International Group Inc	33 665	31	39	1 049 675	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8047	Allstate Corp/The	11 800	97	43	1 144 482	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8017	Advanced Micro Devices Inc	43 700	53	22	2 299 057	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8036	Air Products and Chemicals Inc	8 500	241	102	2 052 410	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8026	Avery Dennison Corp	3 100	114	65	353 679	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7635	American Express Co	26 000	95	48	2 475 200	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8023	AutoZone Inc	900	1 128	394	1 015 308	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8035	Baxter International Inc	19 300	86	44	1 661 730	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7640	Best Buy Co Inc	8 950	87	31	781 067	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8033	Becton Dickinson and Co	10 052	239	175	2 405 142	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7885	Franklin Resources Inc	12 500	21	34	262 125	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8027	Baker Hughes Co	27 384	15	40	421 440	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7648	Bristol-Myers Squibb Co	86 000	59	44	5 056 800	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7653	Boston Scientific Corp	51 403	35	16	1 804 759	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7646	Boston Properties Inc	6 100	90	93	551 318	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7706	Citigroup Inc	78 560	51	45	4 014 416	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7721	Conagra Brands Inc	21 800	35	26	766 706	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7674	Cardinal Health Inc	10 200	52	43	532 338	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7676	Caterpillar Inc	24 800	127	104	3 137 200	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7673	Cadence Design Systems Inc	10 400	96	29	997 984	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7693	CF Industries Holdings Inc	9 500	28	25	267 330	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7701	Cigna Corp	13 800	188	131	2 589 570	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7711	Clorox Co/The	5 400	219	78	1 184 598	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7719	Comerica Inc	6 500	38	42	247 650	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7675	Campbell Soup Co	7 100	50	43	352 373	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7772	CSX Corp	34 800	70	39	2 426 952	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7744	CVS Health Corp	48 508	65	64	3 151 565	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7745	Deere & Co	13 400	157	116	2 105 810	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6612	Quest Diagnostics Inc	5 200	114	54	592 592	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7743	Danaher Corp	23 358	177	59	4 130 395	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7790	Walt Disney Co/The	68 100	112	70	7 593 831	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7786	Dover Corp	6 300	97	36	608 328	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7823	Ecolab Inc	10 000	199	65	1 989 500	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7758	Consolidated Edison Inc	29 300	72	79	2 107 549	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7822	Edison International	31 800	54	63	1 727 058	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7824	Emerson Electric Co	28 100	62	57	1 743 043	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7842	EOG Resources Inc	24 500	51	66	1 241 170	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7850	Equity Residential	14 600	59	55	858 772	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7817	Eaton Corp PLC	18 830	87	42	1 648 538	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7849	Exelon Corp	88 549	36	46	3 213 443	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7894	Ford Motor Co	144 900	6	11	880 992	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7876	FedEx Corp	11 400	140	120	1 598 508	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6554	NextEra Energy Inc	43 900	240	167	10 543 463	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7913	General Dynamics Corp	11 500	149	181	1 718 790	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7912	General Electric Co	397 800	7	18	2 716 974	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7911	General Mills Inc	25 800	62	46	1 590 570	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7761	Corning Inc	27 400	26	18	709 660	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7909	Genuine Parts Co	6 000	87	64	521 760	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7916	Goldman Sachs Group Inc/The	12 400	198	164	2 450 488	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7921	Halliburton Co	36 300	13	36	471 174	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7941	Home Depot Inc/The	41 600	251	64	10 421 216	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7930	Hartford Financial Services Group Inc/The	13 600	39	47	524 280	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7946	HP Inc	57 400	17	20	1 000 482	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7932	Hershey Co/The	6 400	130	62	829 568	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7971	International Business Machines Corp	33 800	121	135	4 082 026	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7976	International Paper Co	15 000	35	30	528 150	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7979	Interpublic Group of Cos Inc/The	15 500	17	10	265 980	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7970	Trane Technologies PLC	10 634	89	25	947 253	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7963	Illinois Tool Works Inc	14 700	175	81	2 570 295	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7733	Johnson & Johnson	99 400	141	89	13 978 622	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6748	JPMorgan Chase & Co	115 946	94	57	10 905 881	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6754	Kellogg Co	11 500	66	57	759 690	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6756	KeyCorp	39 700	12	11	483 546	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6519	Mondelez International Inc	61 600	51	36	3 149 608	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6757	Kimberly-Clark Corp	14 700	141	89	2 077 845	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6695	Kroger Co/The	34 400	34	19	1 164 440	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6706	Lennar Corp	10 400	62	46	640 848	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6700	Laboratory Corp of America Holdings	3 800	166	94	631 218	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6728	Eli Lilly and Co	32 211	164	63	5 288 402	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6729	Lincoln National Corp	8 288	37	44	304 916	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6463	Lowe's Cos Inc	29 000	135	37	3 918 480	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6477	Masco Corp	11 900	50	25	597 499	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6492	McDonald's Corp	28 500	184	97	5 257 395	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6488	McKesson Corp	6 047	153	74	927 731	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6524	Moody's Corp	6 200	275	71	1 703 326	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6493	Medtronic PLC	51 075	92	57	4 689 054	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6497	MetLife Inc	29 000	37	38	1 059 080	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6634	S&P Global Inc	9 100	329	68	2 998 268	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6474	Marsh & McLennan Cos Inc	19 200	107	40	2 061 504	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7991	3M Co	25 780	156	145	4 021 422	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6537	Motorola Solutions Inc	6 742	140	88	944 756	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6494	Merck & Co Inc	96 316	77	41	7 448 116	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6459	M&T Bank Corp	5 329	104	108	554 056	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6511	Micron Technology Inc	41 300	52	17	2 127 776	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6518	Morgan Stanley	44 500	48	28	2 149 350	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6547	Newmont Corp	31 200	62	41	1 926 288	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6556	NIKE Inc	47 100	98	30	4 618 155	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6563	Norfolk Southern Corp	11 600	176	101	2 036 612	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6570	Nucor Corp	12 200	41	62	505 202	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6548	Newell Brands Inc	14 000	16	41	222 320	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6571	Omnicom Group Inc	7 800	55	44	425 880	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6606	Public Service Enterprise Group Inc	44 600	49	51	2 192 536	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6589	PepsiCo Inc	60 400	132	94	7 988 504	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6586	Pfizer Inc	209 436	33	24	6 848 557	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6601	Procter & Gamble Co/The	107 495	120	80	12 853 177	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6602	Progressive Corp/The	21 800	80	28	1 746 398	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6581	Parker-Hannifin Corp	5 800	183	103	1 062 966	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6595	PNC Financial Services Group Inc/The	16 399	105	71	1 725 339	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6598	PPG Industries Inc	8 900	106	45	943 934	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6604	Prudential Financial Inc	15 600	61	60	950 040	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6628	Rockwell Automation Inc	5 100	213	114	1 086 300	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6623	Republic Services Inc	9 510	82	54	780 296	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6638	Charles Schwab Corp/The	42 700	34	24	1 440 698	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6647	Sealed Air Corp	6 500	33	34	213 525	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6637	Schlumberger Ltd	57 980	18	64	1 066 252	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6683	Travelers Cos Inc/The	10 046	114	72	1 145 746	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6643	Simon Property Group Inc	12 243	68	57	837 176	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6640	Sempra Energy	26 000	117	117	3 047 980	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6662	State Street Corp	13 800	64	57	876 990	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6664	Stryker Corp	12 800	180	81	2 306 432	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6669	Sysco Corp	20 100	55	43	1 098 666	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8004	AT&T Inc	271 227	30	29	8 199 192	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6672	Target Corp	19 000	120	57	2 278 670	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6689	Tiffany & Co	4 300	122	65	524 342	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6686	TJX Cos Inc/The	45 300	51	15	2 290 368	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6682	Thermo Fisher Scientific Inc	15 000	362	110	5 435 100	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6687	Texas Instruments Inc	34 900	127	40	4 431 253	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6737	UnitedHealth Group Inc	35 800	295	93	10 559 210	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6717	Union Pacific Corp	31 200	169	76	5 274 984	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6720	United Parcel Service Inc	31 500	111	85	3 502 170	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6740	US Bancorp	51 300	37	29	1 888 866	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6722	Raytheon Technologies Corp	67 933	62	47	4 186 031	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6744	Varian Medical Systems Inc	3 100	123	52	379 812	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6742	Valero Energy Corp	17 254	59	68	1 014 880	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6475	Vulcan Materials Co	5 200	116	66	602 420	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6467	Vornado Realty Trust	6 607	38	66	252 453	NEW YORK STOCK EXCHANGE, INC.	USD

GI_6746	Verizon Communications Inc	156 100	55	45	8 605 793	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6483	Walgreens Boots Alliance Inc	32 000	42	65	1 356 480	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6495	Waters Corp	2 600	180	81	469 040	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6496	Wells Fargo & Co	145 616	26	35	3 727 770	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6508	Whirlpool Corp	2 200	130	74	284 966	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6485	Waste Management Inc	19 400	106	63	2 054 654	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6502	Weyerhaeuser Co	27 939	22	25	627 510	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7851	Exxon Mobil Corp	174 085	45	77	7 785 081	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6534	Yum! Brands Inc	11 000	87	40	956 010	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6551	Zimmer Biomet Holdings Inc	7 600	119	89	907 136	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6553	Zions Bancorp NA	5 900	34	42	200 600	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8024	AvalonBay Communities Inc	5 591	155	145	864 592	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8034	Truist Financial Corp	51 270	38	29	1 925 189	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7943	DR Horton Inc	13 200	55	25	731 940	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7801	Duke Realty Corp	13 800	35	16	488 382	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7847	Estee Lauder Cos Inc/The	9 600	189	71	1 811 328	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6478	McCormick & Co Inc/MD	5 500	179	58	986 755	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6609	PulteGroup Inc	9 500	34	15	323 285	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6626	Robert Half International Inc	4 500	53	42	237 735	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6648	Sherwin-Williams Co/The	3 200	578	104	1 849 120	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8497	Teradyne Inc	6 800	85	63	574 668	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6688	Globe Life Inc	4 000	74	40	296 920	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6713	Tyson Foods Inc	12 900	60	35	770 259	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6464	VF Corp	12 400	61	17	755 656	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6504	Williams Cos Inc/The	47 500	19	27	903 450	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6620	Regions Financial Corp	36 317	11	6	403 845	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8030	Ball Corp	13 200	69	25	917 268	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7846	Everest Re Group Ltd	1 700	206	98	350 540	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7627	Alphabet Inc	11 579	1 414	562	16 368 190	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7919	WW Grainger Inc	2 100	314	127	659 736	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7951	Host Hotels & Resorts Inc	28 071	11	11	302 886	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6515	Mohawk Industries Inc	2 400	102	124	244 224	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6593	Pioneer Natural Resources Co	7 200	98	124	703 440	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6608	Public Storage	5 900	192	138	1 132 151	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6749	VeriSign Inc	4 400	207	108	910 052	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7663	Anthem Inc	9 500	263	102	2 498 310	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7652	American Tower Corp	16 700	259	78	4 317 618	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8009	Autodesk Inc	8 500	239	88	2 033 115	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7669	Bunge Ltd	7 200	41	84	296 136	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7679	Capital One Financial Corp	17 191	63	54	1 075 985	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7712	CME Group Inc	13 600	163	102	2 210 544	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7717	Cognizant Technology Solutions Corp	21 600	57	37	1 227 312	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7767	Crown Castle International Corp	16 000	167	76	2 677 600	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7746	Darden Restaurants Inc	4 700	76	28	356 119	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7747	DaVita Inc	3 800	79	34	300 732	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6480	Marvell Technology Group Ltd	25 200	35	15	883 512	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6543	National Oilwell Varco Inc	16 182	12	41	198 230	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6631	Royal Caribbean Cruises Ltd	7 000	50	72	352 100	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6639	Seagate Technology PLC	9 400	48	32	455 991	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6649	Sirius XM Holdings Inc	60 200	6	2	353 374	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6726	Liberty Global PLC	7 540	22	33	164 824	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6668	NortonLifeLock Inc	22 600	20	20	448 158	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7853	Expedia Group Inc	5 250	82	78	431 550	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7698	Chevron Corp	76 900	89	117	6 861 787	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6727	Liberty Global PLC	15 780	22	31	339 428	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7654	Ameriprise Financial Inc	4 860	150	36	729 194	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7887	Fidelity National Financial Inc	9 971	31	21	305 711	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7716	Coca-Cola Co/The	176 160	45	42	7 870 829	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7872	Fastenal Co	25 100	43	23	1 075 284	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6584	Pentair PLC	7 404	38	21	281 278	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7637	W R Berkley Corp	5 625	57	16	322 256	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7685	ViacomCBS Inc	22 389	23	41	522 111	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7949	IAC/InterActiveCorp	3 000	323	127	970 200	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6733	Live Nation Entertainment Inc	6 000	44	45	265 980	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7760	ConocoPhillips	45 300	42	48	1 903 506	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8037	Akamai Technologies Inc	6 000	107	54	642 540	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6603	Prologis Inc	27 737	93	60	2 588 694	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7659	Amphenol Corp	11 400	96	33	1 092 234	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9533	Brown & Brown Inc	8 700	41	38	354 612	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7683	CBRE Group Inc	11 900	45	24	538 118	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7709	Citrix Systems Inc	4 400	148	52	650 804	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7742	Cummins Inc	6 600	173	100	1 143 516	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7818	E*TRADE Financial Corp	8 130	50	29	404 305	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7900	Garmin Ltd	5 500	98	62	536 921	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7726	Iron Mountain Inc	9 611	26	32	250 847	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6696	Lam Research Corp	5 650	323	98	1 827 549	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6567	NVIDIA Corp	23 150	380	87	8 794 917	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6600	Principal Financial Group Inc	10 200	42	36	423 708	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6619	Regency Centers Corp	6 200	46	53	284 518	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6627	Roper Technologies Inc	4 800	388	152	1 863 648	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6656	Southwest Airlines Co	7 100	34	24	242 678	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6499	Western Digital Corp	10 757	44	45	474 922	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6505	Western Union Co/The	14 100	22	21	304 842	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8012	Activision Blizzard Inc	28 700	76	38	2 178 330	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7680	Camden Property Trust	3 400	91	66	310 148	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7677	CarMax Inc	6 300	90	23	564 165	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7688	CenterPoint Energy Inc	46 900	19	26	875 623	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7750	DENTSPLY SIRONA Inc	9 200	44	44	405 352	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7844	Equifax Inc	5 600	172	75	962 528	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7926	Healthpeak Properties Inc	17 800	28	34	490 568	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6614	Ralph Lauren Corp	2 100	73	75	152 292	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6624	RenaissanceRe Holdings Ltd	1 900	171	108	324 957	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6666	Stanley Black & Decker Inc	6 697	139	92	933 428	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6462	Vertex Pharmaceuticals Inc	9 600	290	86	2 786 976	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7875	Fidelity National Information Services Inc	22 916	134	102	3 072 806	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6465	Marriott International Inc/MD	11 024	86	59	945 088	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6568	Occidental Petroleum Corp	36 500	18	69	667 950	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6487	Martin Marietta Materials Inc	2 500	207	102	516 425	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6630	Ross Stores Inc	13 600	85	23	1 159 264	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7672	Broadridge Financial Solutions Inc	4 100	126	73	517 379	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7974	Intercontinental Exchange Inc	20 770	92	45	1 902 532	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6469	Mastercard Inc	33 800	296	60	9 994 660	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7874	Federal Realty Investment Trust	2 700	85	64	230 067	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8001	Arrow Electronics Inc	3 500	69	40	240 415	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6522	Willis Towers Watson PLC	4 774	197	123	940 326	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6523	Mosaic Co/The	14 300	13	53	178 893	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9597	Essential Utilities Inc	20 200	42	44	853 248	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7928	Hasbro Inc	5 000	75	62	374 750	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6590	People's United Financial Inc	14 000	12	17	161 980	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8031	Bank of New York Mellon Corp/The	31 157	39	33	1 204 218	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7753	Discover Financial Services	11 300	50	19	566 017	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7739	Johnson Controls International plc	35 376	34	41	1 208 586	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6678	TE Connectivity Ltd	13 075	82	41	1 066 266	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7939	Hologic Inc	9 900	57	34	564 300	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7689	Celanese Corp	4 500	86	60	388 530	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7718	Colgate-Palmolive Co	34 840	73	54	2 552 378	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7816	Eastman Chemical Co	5 500	70	49	383 020	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7975	International Flavors & Fragrances Inc	3 200	122	80	391 872	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7722	Intuitive Surgical Inc	4 300	570	199	2 450 269	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6455	Loews Corp	10 700	34	46	366 903	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7728	Invesco Ltd	15 500	11	25	166 780	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7696	CH Robinson Worldwide Inc	5 700	79	68	450 642	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7945	Humana Inc	5 100	388	124	1 977 525	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6636	salesforce.com Inc	31 798	187	75	5 956 719	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6745	Ventas Inc	14 800	37	30	541 976	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7661	Annaly Capital Management Inc	52 100	7	15	341 776	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8000	Assurant Inc	2 500	103	31	258 225	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7639	Berkshire Hathaway Inc	52 300	179	134	9 336 073	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12334	Keurig Dr Pepper Inc	15 100	28	28	428 840	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7924	L3Harris Technologies Inc	10 040	170	149	1 703 487	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6544	Nasdaq Inc	4 300	119	35	513 721	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7647	BorgWarner Inc	7 700	35	32	271 810	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7670	Cabot Oil & Gas Corp	15 100	17	26	259 418	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6476	Visa Inc	64 400	193	43	12 440 148	NEW YORK STOCK EXCHANGE, INC.	USD

GI_6665	Steel Dynamics Inc	9 900	26	32	258 291	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7787	Discovery Inc	6 700	21	24	141 370	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7789	Discovery Inc	10 994	19	36	211 744	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7735	J M Smucker Co/The	4 800	106	85	507 888	NEW YORK STOCK EXCHANGE, INC. USD
GI_6506	Welltower Inc	15 800	52	66	817 650	NEW YORK STOCK EXCHANGE, INC. USD
GI_7933	Henry Schein Inc	5 600	58	23	326 984	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7952	Hormel Foods Corp	12 600	48	18	608 202	NEW YORK STOCK EXCHANGE, INC. USD
GI_6703	Leidos Holdings Inc	4 800	94	56	449 616	NEW YORK STOCK EXCHANGE, INC. USD
GI_7655	AMETEK Inc	10 100	89	29	902 637	NEW YORK STOCK EXCHANGE, INC. USD
GI_7702	Church & Dwight Co Inc	10 500	77	23	811 650	NEW YORK STOCK EXCHANGE, INC. USD
GI_7796	Dollar Tree Inc	9 543	93	53	884 445	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7883	FLIR Systems Inc	5 100	41	23	206 907	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6521	Monster Beverage Corp	17 400	69	28	1 206 168	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6575	ONEOK Inc	17 400	33	41	578 028	NEW YORK STOCK EXCHANGE, INC. USD
GI_7978	Illumina Inc	5 400	370	110	1 999 890	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8014	Advance Auto Parts Inc	2 600	142	53	370 370	NEW YORK STOCK EXCHANGE, INC. USD
GI_7997	Arch Capital Group Ltd	14 400	29	17	412 560	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6679	TD Ameritrade Holding Corp	11 200	36	26	407 456	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7947	JB Hunt Transport Services Inc	3 500	120	87	421 190	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6541	Mylan NV	19 600	16	28	315 168	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7854	Eversource Energy	29 804	83	63	2 481 779	NEW YORK STOCK EXCHANGE, INC. USD
GI_6566	O'Reilly Automotive Inc	2 800	422	90	1 180 676	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7690	CenturyLink Inc	37 858	10	33	379 716	NEW YORK STOCK EXCHANGE, INC. USD
GI_7691	Cerner Corp	11 400	69	39	781 470	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7895	FMC Corp	5 200	100	32	518 024	NEW YORK STOCK EXCHANGE, INC. USD
GI_7769	Crown Holdings Inc	5 400	65	26	351 702	NEW YORK STOCK EXCHANGE, INC. USD
GI_7642	BlackRock Inc	5 800	544	308	3 155 722	NEW YORK STOCK EXCHANGE, INC. USD
GI_7826	Edwards Lifesciences Corp	24 300	69	22	1 679 373	NEW YORK STOCK EXCHANGE, INC. USD
GI_6482	Maxim Integrated Products Inc	10 600	61	18	642 466	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7650	Booking Holdings Inc	1 600	1 592	710	2 547 744	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6588	Perrigo Co PLC	4 400	55	85	243 259	NEW YORK STOCK EXCHANGE, INC. USD
GI_6644	SEI Investments Co	4 700	55	22	258 406	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7651	American Water Works Co Inc	16 000	129	94	2 058 560	NEW YORK STOCK EXCHANGE, INC. USD
GI_7934	Hess Corp	11 200	52	49	580 272	NEW YORK STOCK EXCHANGE, INC. USD
GI_7665	Broadcom Inc	15 116	316	141	4 770 761	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7699	Chipotle Mexican Grill Inc	1 000	1 052	405	1 052 360	NEW YORK STOCK EXCHANGE, INC. USD
GI_8008	Autoliv Inc	3 600	65	53	232 236	NEW YORK STOCK EXCHANGE, INC. USD
GI_6472	VMware Inc	3 400	155	113	526 524	NEW YORK STOCK EXCHANGE, INC. USD
GI_8041	Alexion Pharmaceuticals Inc	8 000	112	99	897 920	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6540	Netflix Inc	16 600	455	99	7 553 664	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7915	General Motors Co	48 570	25	33	1 228 821	NEW YORK STOCK EXCHANGE, INC. USD
GI_6635	SBA Communications Corp	4 100	298	80	1 221 472	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7870	F5 Networks Inc	2 500	139	120	348 700	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7756	Concho Resources Inc	8 700	52	114	448 050	NEW YORK STOCK EXCHANGE, INC. USD
GI_6460	LyondellBasell Industries NV	10 500	66	62	690 060	NEW YORK STOCK EXCHANGE, INC. USD
GI_7788	Dollar General Corp	9 600	191	54	1 828 896	NEW YORK STOCK EXCHANGE, INC. USD
GI_6758	Kinder Morgan Inc	84 939	15	27	1 288 525	NEW YORK STOCK EXCHANGE, INC. USD
GI_7893	Fortune Brands Home & Security Inc	6 780	64	58	433 445	NEW YORK STOCK EXCHANGE, INC. USD
GI_6753	Kansas City Southern	4 400	149	88	656 876	NEW YORK STOCK EXCHANGE, INC. USD
GI_6526	Xylem Inc/NY	8 000	65	36	519 680	NEW YORK STOCK EXCHANGE, INC. USD
GI_7754	Digital Realty Trust Inc	9 900	142	101	1 406 889	NEW YORK STOCK EXCHANGE, INC. USD
GI_6750	Verisk Analytics Inc	6 800	170	79	1 157 360	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6507	Westrock Co	10 392	28	32	293 678	NEW YORK STOCK EXCHANGE, INC. USD
GI_6454	Lululemon Athletica Inc	4 700	312	130	1 466 447	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7940	HollyFrontier Corp	7 300	29	27	213 160	NEW YORK STOCK EXCHANGE, INC. USD
GI_6621	Regeneron Pharmaceuticals Inc	3 800	624	291	2 369 870	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8021	AGNC Investment Corp	20 000	13	26	258 000	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7848	Equinix Inc	3 227	702	313	2 266 322	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6693	Tractor Supply Co	4 100	132	61	540 339	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6709	Trimble Inc	9 200	43	24	397 348	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7994	Aptiv PLC	10 200	78	31	794 784	NEW YORK STOCK EXCHANGE, INC. USD
GI_8039	Albemarle Corp	4 200	77	63	324 282	NEW YORK STOCK EXCHANGE, INC. USD
GI_7662	ANSYS Inc	3 300	292	79	962 709	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_6690	TransDigm Group Inc	2 300	442	220	1 016 715	NEW YORK STOCK EXCHANGE, INC. USD
GI_8046	Alleghany Corp	600	489	348	293 484	NEW YORK STOCK EXCHANGE, INC. USD
GI_6710	Ulta Beauty Inc	2 300	203	130	467 866	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_7873	Facebook Inc	90 800	227	96	20 617 956	NASDAQ/NGS (GLOBAL SELECT MARKE USD

GI_6714	UDR Inc	11 100	37	27	414 918	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6615	Realty Income Corp	12 000	60	48	714 000	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7880	First Republic Bank/CA	6 300	106	52	667 737	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7925	HCA Healthcare Inc	9 900	97	57	960 894	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6692	Kraft Heinz Co/The	28 600	32	47	912 054	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6625	ResMed Inc	5 500	192	51	1 056 000	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6735	LKQ Corp	12 100	26	20	317 020	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7749	Delta Air Lines Inc	8 400	28	23	235 620	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6642	Sensata Technologies Holding PLC	7 500	37	38	279 225	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8005	AbbVie Inc	66 905	98	52	6 568 733	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7643	BioMarin Pharmaceutical Inc	6 600	123	72	814 044	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7695	Cheniere Energy Inc	9 500	48	32	459 040	NYSE MKT LLC	USD
GI_6509	Mettler-Toledo International Inc	958	806	361	771 717	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6674	T-Mobile US Inc	16 083	104	49	1 675 044	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6645	ServiceNow Inc	7 287	405	115	2 951 672	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6555	Zoetis Inc	18 100	137	48	2 480 424	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6617	Raymond James Financial Inc	4 500	69	59	309 735	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6549	News Corp	12 875	12	16	152 698	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6680	Tesla Inc	5 600	1 080	291	6 046 936	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7865	NXP Semiconductors NV	10 400	114	96	1 186 016	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7879	FleetCor Technologies Inc	3 180	252	130	799 865	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6520	Workday Inc	6 401	187	119	1 199 291	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6738	Universal Health Services Inc	2 805	93	79	260 556	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8045	Allegion plc	4 500	102	80	460 010	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7631	Alphabet Inc	11 300	1 418	523	16 023 965	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6490	Voya Financial Inc	4 900	47	40	228 585	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6752	VEREIT Inc	40 000	6	12	257 200	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7843	Essex Property Trust Inc	2 700	229	224	618 759	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6721	United Rentals Inc	3 100	149	112	462 024	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6715	Twitter Inc	30 220	30	30	900 254	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7942	Hilton Worldwide Holdings Inc	10 700	73	62	785 915	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7619	Ally Financial Inc	15 700	20	23	311 331	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7684	CDK Global Inc	4 930	41	50	204 201	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6755	Keysight Technologies Inc	6 900	101	63	695 382	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6719	Liberty Broadband Corp	4 300	124	70	533 028	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6723	Liberty Broadband Corp	900	122	135	109 971	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7727	IQVIA Holdings Inc	7 188	142	94	1 019 833	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6653	Snap-on Inc	2 500	139	139	346 275	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7965	Incyte Corp	6 400	104	81	665 408	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7759	Cooper Cos Inc/The	1 700	284	215	482 188	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6650	Skyworks Solutions Inc	6 600	128	77	843 876	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6489	Westinghouse Air Brake Technologies Corp	8 585	58	67	494 238	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7730	Jazz Pharmaceuticals PLC	1 800	110	156	198 612	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6578	Palo Alto Networks Inc	3 700	230	127	849 779	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6670	Synchrony Financial	20 600	22	30	456 496	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6618	Qorvo Inc	4 000	111	61	442 120	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9135	Ionis Pharmaceuticals Inc	5 300	59	65	312 488	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6704	Lear Corp	2 090	109	133	227 852	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7996	Aramark	8 490	23	34	191 619	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7901	Arthur J Gallagher & Co	6 610	97	57	644 409	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7892	Gartner Inc	3 350	121	100	406 456	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6747	Jones Lang LaSalle Inc	1 680	103	166	173 813	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6580	Packaging Corp of America	3 730	100	64	372 254	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7692	Centene Corp	21 500	64	54	1 366 325	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7625	Alnylam Pharmaceuticals Inc	4 400	148	130	651 684	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7855	Extra Space Storage Inc	5 080	92	81	469 240	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6658	Splunk Inc	6 010	199	67	1 194 187	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7707	Citizens Financial Group Inc	15 060	25	26	380 114	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8028	Axalta Coating Systems Ltd	8 040	23	28	181 302	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6585	PayPal Holdings Inc	42 300	174	35	7 369 929	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6536	Zillow Group Inc	5 600	58	40	322 616	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6557	Nielsen Holdings PLC	15 200	15	32	225 872	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7936	Hewlett Packard Enterprise Co	51 600	10	14	502 068	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7626	AMERCO	300	302	405	90 657	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7897	Fortinet Inc	5 300	137	47	727 531	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7686	CDW Corp/DE	5 300	116	62	615 754	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6646	Signature Bank/New York NY	1 700	107	134	181 764	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_7917	Global Payments Inc	11 170	170	75	1 894 655	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6468	Markel Corp	520	923	909	480 048	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8006	Atmos Energy Corp	10 759	100	92	1 071 381	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6730	Liberty Media Corp-Liberty SiriusXM	4 100	35	15	141 532	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6732	Liberty Media Corp-Liberty SiriusXM	7 058	34	16	243 148	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6725	Liberty Media Corp-Liberty Formula One	8 000	32	36	253 680	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6538	MSCI Inc	3 300	334	134	1 101 606	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6513	Mid-America Apartment Communities Inc	4 600	115	96	527 482	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7697	Charter Communications Inc	5 547	510	254	2 829 192	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7792	Domino's Pizza Inc	1 500	369	121	554 160	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7968	IDEXX Laboratories Inc	3 300	330	88	1 089 528	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7973	Ingredion Inc	2 500	83	123	207 500	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6657	A O Smith Corp	5 800	47	42	273 296	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8040	Alexandria Real Estate Equities Inc	4 800	162	132	778 800	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6712	UGI Corp	19 400	32	48	616 920	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6484	Waste Connections Inc	11 574	94	59	1 085 646	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7902	Fortive Corp	13 600	68	40	920 176	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7966	IHS Markit Ltd	16 991	76	42	1 282 821	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7748	Dell Technologies Inc	9 100	55	54	499 954	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6697	Lamb Weston Holdings Inc	6 400	64	76	409 152	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6503	MercadoLibre Inc	1 700	986	237	1 675 809	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7751	DexCom Inc	3 500	405	128	1 418 900	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7752	Diamondback Energy Inc	6 600	42	108	276 012	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6641	Seattle Genetics Inc	4 300	170	87	730 656	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8042	Align Technology Inc	2 800	274	130	768 432	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6681	Teleflex Inc	1 700	364	154	618 766	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7766	CoStar Group Inc	1 700	711	337	1 208 139	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6539	National Retail Properties Inc	6 900	35	45	244 812	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6622	Reinsurance Group of America Inc	2 500	78	122	196 100	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6667	SVB Financial Group	2 100	216	172	452 613	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7814	East West Bancorp Inc	5 900	36	56	213 816	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7682	Cboe Global Markets Inc	4 100	93	88	382 448	BATS EXCHANGE	USD
GI_7636	American Financial Group Inc/OH	3 000	63	100	190 380	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6569	NVR Inc	140	3 259	2 332	456 225	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6629	Rollins Inc	5 850	42	29	247 982	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7927	HD Supply Holdings Inc	8 700	35	41	301 455	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7931	Jack Henry & Associates Inc	3 100	184	115	570 493	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6705	Lennox International Inc	1 800	233	179	419 382	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6743	Veeva Systems Inc	5 100	234	75	1 195 542	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8003	Arista Networks Inc	2 000	210	181	420 060	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7969	IDEX Corp	3 400	158	128	537 336	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6660	SS&C Technologies Holdings Inc	8 900	56	40	502 672	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6741	Vail Resorts Inc	1 600	182	215	291 440	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8002	Athene Holding Ltd	6 600	31	47	205 854	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7791	DuPont de Nemours Inc	29 254	53	24	1 554 265	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9400	Black Knight Inc	5 300	73	63	384 568	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7714	Cognex Corp	7 100	60	69	424 012	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7724	IPG Photonics Corp	1 400	160	229	224 546	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6573	Old Dominion Freight Line Inc	4 400	170	120	746 196	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6577	Owens Corning	5 500	56	79	306 680	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6659	Square Inc	13 900	105	56	1 458 666	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6677	Take-Two Interactive Software Inc	4 000	140	109	558 280	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6691	TransUnion	9 000	87	71	783 360	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7725	Invitation Homes Inc	22 000	28	27	605 660	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6761	Knight-Swift Transportation Holdings Inc	4 600	42	40	191 866	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8010	ABIOMED Inc	1 800	242	372	434 808	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6530	XPO Logistics Inc	4 400	77	105	339 900	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7910	GoDaddy Inc	6 800	73	70	498 644	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7763	Copart Inc	9 000	83	61	749 430	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6574	ON Semiconductor Corp	15 500	20	25	307 210	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6734	Linde PLC	20 400	212	139	4 327 044	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8029	Equitable Holdings Inc	18 000	19	22	347 220	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6498	Wayfair Inc	2 200	198	108	434 742	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6605	PTC Inc	4 400	78	87	342 276	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7671	Burlington Stores Inc	2 700	197	166	531 711	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6529	WP Carey Inc	6 400	68	68	432 960	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6759	KKR & Co Inc	19 400	31	23	599 072	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7825	Elanco Animal Health Inc	16 064	21	15	344 573	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6546	Fox Corp	13 800	27	41	370 116	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6550	Fox Corp	5 800	27	41	155 672	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7633	Altice USA Inc	12 600	23	24	284 004	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12847	Dow Inc	29 154	41	28	1 188 317	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13196	DocuSign Inc	6 400	172	85	1 102 144	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7793	Dropbox Inc	7 700	22	23	167 629	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9430	EPAM Systems Inc	2 200	252	167	554 422	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9476	Equity LifeStyle Properties Inc	6 800	62	60	424 864	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9475	Erie Indemnity Co	1 000	192	202	191 900	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9523	Exact Sciences Corp	5 100	87	98	443 394	NASDAQ CAPITAL MARKET	USD
GI_9574	FactSet Research Systems Inc	1 500	328	276	492 705	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8711	HEICO Corp	1 700	100	105	169 405	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8710	HEICO Corp	3 900	81	92	316 836	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8958	MarketAxess Holdings Inc	1 400	501	281	701 288	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13195	MongoDB Inc	1 900	226	139	430 046	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_13193	Okta Inc	4 100	200	109	820 943	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9188	Paycom Software Inc	2 000	310	208	619 460	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8601	PerkinElmer Inc	4 500	98	85	441 405	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13189	Snap Inc	33 000	23	13	775 170	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8392	STERIS PLC	3 400	153	134	521 696	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8416	Sun Communities Inc	3 500	136	126	474 880	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8314	Twilio Inc	4 300	219	119	943 506	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13106	Uber Technologies Inc	42 600	31	34	1 324 008	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8243	Zebra Technologies Corp	2 200	256	185	563 090	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13230	Corteva Inc	27 654	27	55	740 851	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13445	Arcor PLC	60 900	10	11	621 789	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6481	Walmart Inc	61 700	120	111	7 390 426	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8567	Sarepta Therapeutics Inc	3 100	160	98	497 054	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13404	Roku Inc	3 500	117	147	407 855	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13921	Blackstone Group Inc/The	25 600	57	53	1 450 496	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8484	Teledyne Technologies Inc	1 600	311	342	497 520	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9118	RingCentral Inc	2 700	285	180	769 527	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8326	Tyler Technologies Inc	1 500	347	292	520 320	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8204	West Pharmaceutical Services Inc	3 000	227	165	681 510	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9053	Insulet Corp	2 500	194	184	485 650	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9040	Medical Properties Trust Inc	17 500	19	21	329 000	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9482	Booz Allen Hamilton Holding Corp	4 700	78	73	365 613	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8771	Neurocrine Biosciences Inc	2 900	122	109	353 800	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8615	Guidewire Software Inc	2 700	111	123	299 295	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9160	RPM International Inc	4 500	75	75	337 770	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8983	Omega Healthcare Investors Inc	8 000	30	42	237 840	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9387	Bio-Rad Laboratories Inc	900	451	371	406 341	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6486	Match Group Inc	2 300	107	70	246 215	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13916	Pinterest Inc	11 500	22	17	254 955	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9911	Ingersoll Rand Inc	15 865	28	24	446 124	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14860	Carnival PLC	18 000	13	12	226 440	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14919	Aon PLC	8 800	193	-	1 694 880	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14921	Otis Worldwide Corp	18 324	57	70	1 041 903	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14922	Carrier Global Corp	36 548	22	34	812 097	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9553	Coupa Software Inc	2 500	277	228	692 600	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9575	Fair Isaac Corp	1 100	418	403	459 844	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9579	Cable One Inc	200	1 775	1 887	354 970	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15154	Moderna Inc	10 200	64	62	654 942	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15153	Dynatrace Inc	4 800	41	38	194 880	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15151	Avalara Inc	2 800	133	107	372 652	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15152	Carlyle Group Inc/The	5 300	28	28	147 870	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_15149	Apollo Global Management Inc	6 500	50	48	324 480	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13919	Zoom Video Communications Inc	4 000	254	179	1 014 160	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14622	Datadog Inc	4 000	87	71	347 800	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13914	Avantor Inc	16 300	17	19	277 100	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14337	Slack Technologies Inc	11 600	31	35	360 644	NEW YORK STOCK EXCHANGE, INC.	USD
GI_14287	Tradeweb Markets Inc	3 000	58	66	174 420	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13917	CrowdStrike Holdings Inc	3 900	100	88	391 131	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8261	Trade Desk Inc/The	1 500	407	312	609 750	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8864	Nordson Corp	2 500	190	188	474 275	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8479	Teladoc Health Inc	2 600	191	174	496 184	NEW YORK STOCK EXCHANGE, INC.	USD

GI_8961	Masimo Corp	1 900	228	240	433 181	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9754	Catalent Inc	5 800	73	78	425 140	NEW YORK STOCK EXCHANGE, INC. USD
GI_9203	Molina Healthcare Inc	2 300	178	186	409 354	NEW YORK STOCK EXCHANGE, INC. USD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001887	HANDELSBANKEN	34 524	USD
6001888	THE NORTHERN TRUST COMPANY	3 622 603	USD
6002006	THE NORTHERN TRUST COMPANY	1	NOK
6002156	THE NORTHERN TRUST COMPANY	1	EUR
6002434	MORGAN STANLEY CLEARING	441 990	USD

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_15684	T-MOBILE US INC - RIGHTS	16 083	2 702	USD

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051454	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP20	3 862 813	USD	18.09.2020

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100134	Agency Lending Renteinntekter (fond)	1 149	NOK
6100134	Agency Lending Renteinntekter (fond)	1 648	USD



Halvårsrapport KLP AksjeUSA Indeks II - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato			Generell informasjon	
Fond		KLP AksjeUSA Indeks II	Innløsningsgebyr	-
Dato		30.06.2020	Tegningsgebyr	-
Avkastning siste 5 år			Forvaltningshonorar	0,13 %
			Antall fondsandeler	673 028
Fra	Til	Avkastning	Fondets totale verdi etter forvaltningshonorar	1 638 078 002
31.12.2019	30.06.2020	-5,137 %	Verdi av andel	2 433,89
31.12.2018	31.12.2019	28,959 %	Uoppgjorte transaksjoner	
31.12.2017	31.12.2018	-6,994 %		
31.12.2016	31.12.2017	19,320 %		
31.12.2015	31.12.2016	10,520 %		
31.12.2014	31.12.2015	0,872 %		
			Innkommende	-
			Utgående	-
			Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910005	KLP AKSJEUSA INDEKS USD	48 235	1584023009	USD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001889	HANDELSBANKEN	27 631 264	NOK
6001891	THE NORTHERN TRUST COMPANY	12 166 342	USD
6001890	THE NORTHERN TRUST COMPANY	4 177 452	NOK
6002474	THE NORTHERN TRUST COMPANY	76 922	EUR
6002409	MORGAN STANLEY CLEARING	4 243 418	USD

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	USD	1 059 025 728 -	110 720 000 -	9 074 337	06.07.2020
NOK	USD	366 374 642 -	38 641 000 -	6 318 692	26.08.2020
NOK	USD	101 264 219 -	10 900 000 -	3 886 540	06.07.2020
USD	NOK	820 000 -	7 901 106	9 258	06.07.2020
NOK	USD	28 349 888 -	2 939 000 -	2 016	06.07.2020

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750056	DNB Bank ASA	12 999 990	NOK
6750120	Skandinaviske Enskilda Banken AB (publ)	7 939 994	NOK
6750098	Danske Bank A/S	4 017 996	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051454	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP20	53 660 955	USD	18.09.2020

Øvrig

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



Halvårsrapport KLP AksjeUSA Indeks III - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeUSA Indeks III
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	7,593 %
31.12.2018	31.12.2019	32,882 %
31.12.2017	31.12.2018	0,307 %
31.12.2016	31.12.2017	13,932 %
31.12.2015	31.12.2016	Ingen avkastningstill tilgjengelig
31.12.2014	31.12.2015	Ingen avkastningstill tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,20 %
Antall fondsandeler	1 253 667
Fondets totale verdi etter forvaltningshonorar	2 230 028 421
Verdi av andel	1 778,80

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910005	KLP AKSJEUSA INDEKS USD	67 895	2 229 648 562	USD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002653	HANDELSBANKEN	53 970	NOK
6002655	THE NORTHERN TRUST COMPANY	2 335 745	NOK
6002657	THE NORTHERN TRUST COMPANY	78 588	USD

Øvrig

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



Halvårsrapport KLP AksjeUSA Indeks IV - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeUSA Indeks IV
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-5,183 %
31.12.2018	31.12.2019	28,813 %
31.12.2017	31.12.2018	-7,089 %
31.12.2016	31.12.2017	19,196 %
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig
31.12.2014	31.12.2015	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,23 %
Antall fondsandeler	303 855
Fondets totale verdi etter forvaltningshonorar	430 706 746
Verdi av andel	1 417,48

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002654	HANDELSBANKEN	501 862	NOK
6002656	THE NORTHERN TRUST COMPANY	68 138	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910026	KLP AKSJEUSA INDEKS II	176 942	430 656 973	NOK



Halvårsrapport KLP AksjeAsia Indeks I - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP AksjeAsia Indeks I
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	0,242 %
31.12.2018	31.12.2019	20,617 %
31.12.2017	31.12.2018	-7,397 %
31.12.2016	31.12.2017	17,983 %
31.12.2015	31.12.2016	0,920 %
31.12.2014	31.12.2015	20,676 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	788 210
Fondets totale verdi etter forvaltningshonorar	1 566 101 793
Verdi av andel	1 988,90

Uoppgjorte transaksjoner

Innkommende	134 978
Utgående	-134 978
Netto	-269 955

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_6971	Bank of East Asia Ltd/The	45 179	18	32	995 349	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7954	CapitaLand Ltd	87 300	3	3	1 762 786	SINGAPORE EXCHANGE	SGD
GI_7609	Cochlear Ltd	2 090	189	121	2 622 669	ASX - ALL MARKETS	AUD
GI_7602	Ampol Ltd	9 547	29	26	1 859 204	ASX - ALL MARKETS	AUD
GI_7552	ASX Ltd	6 481	85	49	3 675 314	ASX - ALL MARKETS	AUD
GI_6781	CSL Ltd	14 941	287	114	28 481 167	ASX - ALL MARKETS	AUD
GI_6838	Macquarie Group Ltd	11 082	119	74	8 729 695	ASX - ALL MARKETS	AUD
GI_6894	Sonic Healthcare Ltd	15 039	30	19	3 039 605	ASX - ALL MARKETS	AUD
GI_7551	Aristocrat Leisure Ltd	19 877	26	29	3 366 567	ASX - ALL MARKETS	AUD
GI_6848	Rio Tinto Ltd	15 941	98	102	10 371 954	ASX - ALL MARKETS	AUD
GI_6835	Lendlease Corp Ltd	20 991	12	12	1 724 642	ASX - ALL MARKETS	AUD
GI_6942	Wesfarmers Ltd	39 929	45	25	11 889 221	ASX - ALL MARKETS	AUD
GI_6843	Orica Ltd	16 853	17	20	1 862 631	ASX - ALL MARKETS	AUD
GI_6842	Newcrest Mining Ltd	34 789	32	27	7 285 547	ASX - ALL MARKETS	AUD
GI_6775	Computershare Ltd	15 524	13	10	1 366 205	ASX - ALL MARKETS	AUD
GI_6944	Woodside Petroleum Ltd	35 887	22	32	5 160 494	ASX - ALL MARKETS	AUD
GI_6904	Suncorp Group Ltd	41 951	9	6	2 571 818	ASX - ALL MARKETS	AUD
GI_6786	James Hardie Industries PLC	18 456	28	17	3 373 512	ASX - ALL MARKETS	AUD
GI_6896	Santos Ltd	68 171	5	5	2 399 782	ASX - ALL MARKETS	AUD
GI_6845	QBE Insurance Group Ltd	48 815	9	11	2 872 653	ASX - ALL MARKETS	AUD
GI_6908	Transurban Group	94 864	14	11	8 903 071	ASX - ALL MARKETS	AUD
GI_7601	BlueScope Steel Ltd	21 223	12	12	1 647 849	ASX - ALL MARKETS	AUD
GI_6839	Mirvac Group	133 620	2	2	1 925 872	ASX - ALL MARKETS	AUD
GI_6900	Sydney Airport	37 058	6	5	1 395 601	ASX - ALL MARKETS	AUD
GI_6950	Woolworths Group Ltd	51 111	37	30	12 655 710	ASX - ALL MARKETS	AUD
GI_6778	Commonwealth Bank of Australia	58 385	69	65	26 920 438	ASX - ALL MARKETS	AUD
GI_6899	Stockland	76 776	3	4	1 687 912	ASX - ALL MARKETS	AUD
GI_6787	Goodman Group	54 169	15	7	5 342 856	ASX - ALL MARKETS	AUD
GI_6790	Insurance Australia Group Ltd	75 202	6	4	2 882 049	ASX - ALL MARKETS	AUD
GI_6834	National Australia Bank Ltd	105 211	18	25	12 732 267	ASX - ALL MARKETS	AUD
GI_7544	Australia & New Zealand Banking Group Lt	93 361	19	24	11 558 664	ASX - ALL MARKETS	AUD
GI_6943	Westpac Banking Corp	118 947	18	26	14 181 239	ASX - ALL MARKETS	AUD
GI_7550	AMP Ltd	112 130	2	4	1 381 535	ASX - ALL MARKETS	AUD
GI_6791	GPT Group/The	64 694	4	4	1 791 828	ASX - ALL MARKETS	AUD
GI_6901	Telstra Corp Ltd	135 750	3	4	2 822 152	ASX - ALL MARKETS	AUD
GI_6785	Dexus	34 771	9	8	2 124 718	ASX - ALL MARKETS	AUD
GI_7884	Fisher & Paykel Healthcare Corp Ltd	18 486	36	14	4 086 980	NEW ZEALAND EXCHANGE LTD	NZD
GI_7890	Auckland International Airport Ltd	40 460	7	5	1 650 824	NEW ZEALAND EXCHANGE LTD	NZD

GI_7904	Spark New Zealand Ltd	62 796	5	4	1 778 305	NEW ZEALAND EXCHANGE LTD	NZD
GI_6823	Japan Real Estate Investment Corp	44	553 000	531 342	2 175 750	TOKYO STOCK EXCHANGE	JPY
GI_6825	Japan Retail Fund Investment Corp	87	134 500	172 232	1 046 340	TOKYO STOCK EXCHANGE	JPY
GI_7150	Nippon Building Fund Inc	43	614 000	582 426	2 360 848	TOKYO STOCK EXCHANGE	JPY
GI_6827	Japan Prime Realty Investment Corp	24	316 000	288 505	678 156	TOKYO STOCK EXCHANGE	JPY
GI_6766	Inpex Corp	39 500	667	1 237	2 355 532	TOKYO STOCK EXCHANGE	JPY
GI_7483	NTT Data Corp	20 000	1 199	1 041	2 144 275	TOKYO STOCK EXCHANGE	JPY
GI_7422	Central Japan Railway Co	5 000	16 690	16 296	7 462 040	TOKYO STOCK EXCHANGE	JPY
GI_7810	West Japan Railway Co	5 700	6 046	5 672	3 081 585	TOKYO STOCK EXCHANGE	JPY
GI_7529	Dentsu Group Inc	6 889	2 555	4 035	1 573 904	TOKYO STOCK EXCHANGE	JPY
GI_6879	KDDI Corp	54 300	3 234	2 203	15 702 582	TOKYO STOCK EXCHANGE	JPY
GI_7531	East Japan Railway Co	10 474	7 474	8 149	6 999 981	TOKYO STOCK EXCHANGE	JPY
GI_7044	Resona Holdings Inc	70 698	368	504	2 325 145	TOKYO STOCK EXCHANGE	JPY
GI_7484	Nippon Telegraph & Telephone Corp	42 396	2 516	1 920	9 536 311	TOKYO STOCK EXCHANGE	JPY
GI_7100	Sumitomo Mitsui Financial Group Inc	42 987	3 032	3 494	11 654 605	TOKYO STOCK EXCHANGE	JPY
GI_7040	Rakuten Inc	30 100	948	969	2 551 562	TOKYO STOCK EXCHANGE	JPY
GI_7433	Mitsubishi UFJ Financial Group Inc	402 374	422	528	15 169 167	TOKYO STOCK EXCHANGE	JPY
GI_7437	Mizuho Financial Group Inc	794 028	132	165	9 386 388	TOKYO STOCK EXCHANGE	JPY
GI_7489	Obic Co Ltd	2 300	18 870	8 947	3 880 887	TOKYO STOCK EXCHANGE	JPY
GI_7195	SBI Holdings Inc/Japan	7 400	2 328	1 519	1 540 444	TOKYO STOCK EXCHANGE	JPY
GI_7812	Z Holdings Corp	85 500	526	349	4 021 454	TOKYO STOCK EXCHANGE	JPY
GI_7486	NTT DOCOMO Inc	38 400	2 882	2 130	9 895 925	TOKYO STOCK EXCHANGE	JPY
GI_7479	Nomura Research Institute Ltd	11 056	2 927	894	2 893 690	TOKYO STOCK EXCHANGE	JPY
GI_7032	Otsuka Corp	3 300	5 680	2 401	1 676 075	TOKYO STOCK EXCHANGE	JPY
GI_7366	Shimamura Co Ltd	700	7 300	8 730	456 933	TOKYO STOCK EXCHANGE	JPY
GI_7361	Alfresa Holdings Corp	6 300	2 251	1 473	1 268 082	TOKYO STOCK EXCHANGE	JPY
GI_7592	Hirose Electric Co Ltd	1 002	11 820	11 067	1 059 050	TOKYO STOCK EXCHANGE	JPY
GI_7191	Ryohin Keikaku Co Ltd	8 700	1 525	2 464	1 186 370	TOKYO STOCK EXCHANGE	JPY
GI_7585	Hakuhodo DY Holdings Inc	8 100	1 281	1 091	927 823	TOKYO STOCK EXCHANGE	JPY
GI_7807	USS Co Ltd	7 400	1 723	1 163	1 140 114	TOKYO STOCK EXCHANGE	JPY
GI_6889	Keyence Corp	5 964	45 030	18 343	24 014 348	TOKYO STOCK EXCHANGE	JPY
GI_7586	Hikari Tsushin Inc	700	24 550	13 669	1 536 670	TOKYO STOCK EXCHANGE	JPY
GI_10662	Itochu Techno-Solutions Corp	3 000	4 040	2 731	1 083 762	TOKYO STOCK EXCHANGE	JPY
GI_7493	Oracle Corp Japan	1 300	12 720	5 706	1 478 637	TOKYO STOCK EXCHANGE	JPY
GI_7803	Unicharm Corp	16 300	4 420	2 896	6 442 302	TOKYO STOCK EXCHANGE	JPY
GI_7497	Oriental Land Co Ltd/Japan	7 000	14 240	13 324	8 913 315	TOKYO STOCK EXCHANGE	JPY
GI_7091	SUMCO Corp	8 200	1 649	2 551	1 209 110	TOKYO STOCK EXCHANGE	JPY
GI_7536	Fast Retailing Co Ltd	2 100	61 700	45 750	11 586 057	TOKYO STOCK EXCHANGE	JPY
GI_7318	Nitori Holdings Co Ltd	2 800	21 125	8 798	5 289 151	TOKYO STOCK EXCHANGE	JPY
GI_7372	SMC Corp/Japan	2 004	55 180	28 904	9 888 049	TOKYO STOCK EXCHANGE	JPY
GI_7416	Benesse Holdings Inc	2 500	2 890	2 549	646 054	TOKYO STOCK EXCHANGE	JPY
GI_6930	Kose Corp	1 400	12 960	13 963	1 622 424	TOKYO STOCK EXCHANGE	JPY
GI_6939	Lawson Inc	2 154	5 410	6 875	1 042 015	TOKYO STOCK EXCHANGE	JPY
GI_7048	Renesas Electronics Corp	25 200	551	803	1 241 605	TOKYO STOCK EXCHANGE	JPY
GI_7039	Park24 Co Ltd	4 200	1 845	2 105	692 910	TOKYO STOCK EXCHANGE	JPY
GI_7253	Suzuken Co Ltd/Aichi Japan	2 210	4 020	2 783	794 419	TOKYO STOCK EXCHANGE	JPY
GI_7353	Acom Co Ltd	11 600	411	219	426 315	TOKYO STOCK EXCHANGE	JPY
GI_10664	Ito En Ltd	2 200	6 080	6 180	1 196 072	TOKYO STOCK EXCHANGE	JPY
GI_7367	Shimano Inc	2 600	20 750	8 885	4 824 171	TOKYO STOCK EXCHANGE	JPY
GI_7481	Daito Trust Construction Co Ltd	2 400	9 909	11 167	2 126 534	TOKYO STOCK EXCHANGE	JPY
GI_7534	FamilyMart Co Ltd	10 064	1 849	1 583	1 663 944	TOKYO STOCK EXCHANGE	JPY
GI_7196	Santen Pharmaceutical Co Ltd	12 100	1 983	1 028	2 145 553	TOKYO STOCK EXCHANGE	JPY
GI_7809	Yamada Denki Co Ltd	25 900	535	713	1 239 038	TOKYO STOCK EXCHANGE	JPY
GI_7494	ORIX Corp	43 600	1 329	1 514	5 179 398	TOKYO STOCK EXCHANGE	JPY
GI_6927	Konami Holdings Corp	2 900	3 590	3 799	930 944	TOKYO STOCK EXCHANGE	JPY
GI_7590	Hitachi Construction Machinery Co Ltd	3 900	2 980	3 049	1 039 231	TOKYO STOCK EXCHANGE	JPY
GI_7151	Nintendo Co Ltd	3 700	48 010	30 180	15 884 174	TOKYO STOCK EXCHANGE	JPY
GI_6975	Makita Corp	7 700	3 915	2 955	2 695 589	TOKYO STOCK EXCHANGE	JPY
GI_7140	Nidec Corp	15 500	7 196	4 447	9 973 649	TOKYO STOCK EXCHANGE	JPY
GI_7192	Rohm Co Ltd	3 000	7 140	6 978	1 915 361	TOKYO STOCK EXCHANGE	JPY
GI_7802	Trend Micro Inc/Japan	4 400	6 020	4 575	2 368 538	TOKYO STOCK EXCHANGE	JPY
GI_7468	Coca-Cola Bottlers Japan Holdings Inc	4 900	1 954	2 666	856 154	TOKYO STOCK EXCHANGE	JPY
GI_6935	Kurita Water Industries Ltd	3 100	2 991	2 781	829 105	TOKYO STOCK EXCHANGE	JPY
GI_7312	Nissin Foods Holdings Co Ltd	2 600	9 550	6 940	2 220 281	TOKYO STOCK EXCHANGE	JPY
GI_7736	THK Co Ltd	4 300	2 664	2 347	1 024 316	TOKYO STOCK EXCHANGE	JPY
GI_7264	TDK Corp	4 200	10 680	7 936	4 010 992	TOKYO STOCK EXCHANGE	JPY
GI_7781	Toyoda Gosei Co Ltd	2 100	2 242	1 504	421 004	TOKYO STOCK EXCHANGE	JPY

GI_7811	Yakult Honsha Co Ltd	4 900	6 350	6 630	2 782 281	TOKYO STOCK EXCHANGE	JPY
GI_7200	Seiko Epson Corp	9 600	1 233	2 468	1 058 438	TOKYO STOCK EXCHANGE	JPY
GI_7738	Toho Co Ltd/Tokyo	3 600	3 895	2 605	1 253 837	TOKYO STOCK EXCHANGE	JPY
GI_11098	Advantest Corp	6 500	6 120	3 076	3 557 099	TOKYO STOCK EXCHANGE	JPY
GI_6934	Kyocera Corp	10 600	5 865	5 354	5 559 108	TOKYO STOCK EXCHANGE	JPY
GI_7257	Taisho Pharmaceutical Holdings Co Ltd	1 100	6 600	8 898	649 184	TOKYO STOCK EXCHANGE	JPY
GI_7770	Tokyo Electron Ltd	4 900	26 440	10 415	11 584 805	TOKYO STOCK EXCHANGE	JPY
GI_7782	Toyo Suisan Kaisha Ltd	3 700	6 030	4 210	1 995 034	TOKYO STOCK EXCHANGE	JPY
GI_6984	Medipal Holdings Corp	5 900	2 076	1 518	1 095 243	TOKYO STOCK EXCHANGE	JPY
GI_7734	Terumo Corp	21 300	4 081	2 041	7 772 799	TOKYO STOCK EXCHANGE	JPY
GI_7813	Yamaha Corp	4 900	5 070	1 534	2 221 443	TOKYO STOCK EXCHANGE	JPY
GI_7535	FANUC Corp	6 700	19 260	18 024	11 538 844	TOKYO STOCK EXCHANGE	JPY
GI_7201	Sega Sammy Holdings Inc	5 500	1 290	1 494	634 430	TOKYO STOCK EXCHANGE	JPY
GI_6769	Isetan Mitsukoshi Holdings Ltd	12 160	618	1 133	671 975	TOKYO STOCK EXCHANGE	JPY
GI_6831	JTEKT Corp	6 700	837	1 088	501 454	TOKYO STOCK EXCHANGE	JPY
GI_7800	Toyota Tsusho Corp	7 100	2 729	2 395	1 732 579	TOKYO STOCK EXCHANGE	JPY
GI_7110	Murata Manufacturing Co Ltd	18 900	6 316	3 775	10 674 195	TOKYO STOCK EXCHANGE	JPY
GI_7319	Nitto Denko Corp	6 800	6 100	5 803	3 709 112	TOKYO STOCK EXCHANGE	JPY
GI_7410	Bandai Namco Holdings Inc	6 900	5 667	2 643	3 496 500	TOKYO STOCK EXCHANGE	JPY
GI_6829	JGC Holdings Corp	7 700	1 134	1 553	780 791	TOKYO STOCK EXCHANGE	JPY
GI_6887	Kikkoman Corp	5 800	5 190	4 472	2 691 699	TOKYO STOCK EXCHANGE	JPY
GI_7141	NH Foods Ltd	3 300	4 325	4 062	1 276 237	TOKYO STOCK EXCHANGE	JPY
GI_7311	Nissan Chemical Corp	5 200	5 520	4 328	2 566 691	TOKYO STOCK EXCHANGE	JPY
GI_7492	Olympus Corp	38 500	2 076	1 056	7 145 205	TOKYO STOCK EXCHANGE	JPY
GI_7206	Secom Co Ltd	7 300	9 423	7 053	6 150 965	TOKYO STOCK EXCHANGE	JPY
GI_7829	Yamazaki Baking Co Ltd	5 000	1 856	1 531	829 811	TOKYO STOCK EXCHANGE	JPY
GI_7830	Yaskawa Electric Corp	8 400	3 725	1 782	2 797 930	TOKYO STOCK EXCHANGE	JPY
GI_7833	Yokogawa Electric Corp	8 000	1 680	1 322	1 201 795	TOKYO STOCK EXCHANGE	JPY
GI_6828	JSR Corp	8 400	2 080	1 924	1 562 334	TOKYO STOCK EXCHANGE	JPY
GI_7490	Omron Corp	6 100	7 220	3 380	3 938 204	TOKYO STOCK EXCHANGE	JPY
GI_7420	Casio Computer Co Ltd	6 300	1 870	1 344	1 053 449	TOKYO STOCK EXCHANGE	JPY
GI_7252	T&D Holdings Inc	17 000	921	1 213	1 400 038	TOKYO STOCK EXCHANGE	JPY
GI_7480	Daikin Industries Ltd	8 600	17 335	9 731	13 330 717	TOKYO STOCK EXCHANGE	JPY
GI_7315	Nisshin Seifun Group Inc	7 620	1 609	2 215	1 096 332	TOKYO STOCK EXCHANGE	JPY
GI_7533	Eisai Co Ltd	8 200	8 546	5 974	6 266 253	TOKYO STOCK EXCHANGE	JPY
GI_7415	Bank of Kyoto Ltd/The	1 899	3 820	5 497	648 664	TOKYO STOCK EXCHANGE	JPY
GI_6976	LIXIL Group Corp	9 500	1 506	1 920	1 279 322	TOKYO STOCK EXCHANGE	JPY
GI_6837	Kamigumi Co Ltd	3 500	2 114	1 282	661 613	TOKYO STOCK EXCHANGE	JPY
GI_6880	Kansai Paint Co Ltd	7 300	2 273	1 532	1 483 725	TOKYO STOCK EXCHANGE	JPY
GI_7144	NGK Insulators Ltd	9 000	1 488	2 790	1 197 503	TOKYO STOCK EXCHANGE	JPY
GI_7783	TOTO Ltd	4 700	4 115	2 334	1 729 414	TOKYO STOCK EXCHANGE	JPY
GI_7469	Chugai Pharmaceutical Co Ltd	22 200	5 765	1 601	11 444 149	TOKYO STOCK EXCHANGE	JPY
GI_6980	Marui Group Co Ltd	7 000	1 946	1 277	1 218 070	TOKYO STOCK EXCHANGE	JPY
GI_7086	Stanley Electric Co Ltd	4 800	2 595	2 648	1 113 807	TOKYO STOCK EXCHANGE	JPY
GI_7477	Daicel Corp	10 000	833	610	744 863	TOKYO STOCK EXCHANGE	JPY
GI_6936	Kyowa Kirin Co Ltd	8 900	2 829	1 614	2 251 408	TOKYO STOCK EXCHANGE	JPY
GI_7147	Nikon Corp	11 700	902	1 829	943 678	TOKYO STOCK EXCHANGE	JPY
GI_7368	Shionogi & Co Ltd	8 900	6 750	4 108	5 371 864	TOKYO STOCK EXCHANGE	JPY
GI_7255	Taiyo Nippon Sanso Corp	6 600	1 801	1 713	1 062 891	TOKYO STOCK EXCHANGE	JPY
GI_7249	Sumitomo Rubber Industries Ltd	5 600	1 062	1 192	531 794	TOKYO STOCK EXCHANGE	JPY
GI_7363	Amada Co Ltd	12 000	881	1 054	945 341	TOKYO STOCK EXCHANGE	JPY
GI_6884	Keisei Electric Railway Co Ltd	4 600	3 375	2 499	1 388 234	TOKYO STOCK EXCHANGE	JPY
GI_6992	MINEBEA MITSUMI Inc	12 900	1 953	1 556	2 252 803	TOKYO STOCK EXCHANGE	JPY
GI_7148	NGK Spark Plug Co Ltd	5 800	1 544	1 536	800 768	TOKYO STOCK EXCHANGE	JPY
GI_7371	Shiseido Co Ltd	16 100	6 835	5 204	9 840 012	TOKYO STOCK EXCHANGE	JPY
GI_7090	Sumitomo Realty & Development Co Ltd	10 600	2 963	3 012	2 808 463	TOKYO STOCK EXCHANGE	JPY
GI_7780	Tokyu Fudosan Holdings Corp	20 400	504	587	919 373	TOKYO STOCK EXCHANGE	JPY
GI_7828	Yamato Holdings Co Ltd	10 400	2 330	1 686	2 166 808	TOKYO STOCK EXCHANGE	JPY
GI_7831	Yamaha Motor Co Ltd	10 300	1 688	1 573	1 554 680	TOKYO STOCK EXCHANGE	JPY
GI_7360	Aisin Seiki Co Ltd	5 500	3 140	3 258	1 544 271	TOKYO STOCK EXCHANGE	JPY
GI_7799	Toyota Industries Corp	5 200	5 710	3 955	2 655 038	TOKYO STOCK EXCHANGE	JPY
GI_6768	Hoya Corp	12 500	10 260	4 764	11 468 024	TOKYO STOCK EXCHANGE	JPY
GI_7588	Hino Motors Ltd	10 300	728	682	670 502	TOKYO STOCK EXCHANGE	JPY
GI_6890	Keikyu Corp	7 599	1 651	1 581	1 121 850	TOKYO STOCK EXCHANGE	JPY
GI_7482	NSK Ltd	11 800	799	937	843 063	TOKYO STOCK EXCHANGE	JPY
GI_6933	Kuraray Co Ltd	14 100	1 125	1 378	1 418 413	TOKYO STOCK EXCHANGE	JPY
GI_6883	Kao Corp	19 500	8 540	5 891	14 890 994	TOKYO STOCK EXCHANGE	JPY

GI_7426	Mitsubishi Gas Chemical Co Inc	7 200	1 630	1 439	1 049 425	TOKYO STOCK EXCHANGE	JPY
GI_7197	Sekisui Chemical Co Ltd	12 300	1 542	998	1 695 980	TOKYO STOCK EXCHANGE	JPY
GI_7370	Shin-Etsu Chemical Co Ltd	15 100	12 595	8 317	17 006 163	TOKYO STOCK EXCHANGE	JPY
GI_7539	FUJIFILM Holdings Corp	11 700	4 610	3 765	4 823 008	TOKYO STOCK EXCHANGE	JPY
GI_7414	Astellas Pharma Inc	60 800	1 800	1 182	9 783 329	TOKYO STOCK EXCHANGE	JPY
GI_7524	Daiwa House Industry Co Ltd	18 600	2 542	2 634	4 227 851	TOKYO STOCK EXCHANGE	JPY
GI_6886	Keio Corp	3 499	6 160	3 781	1 927 329	TOKYO STOCK EXCHANGE	JPY
GI_7207	Sekisui House Ltd	22 100	2 053	1 583	4 056 081	TOKYO STOCK EXCHANGE	JPY
GI_7779	Toppan Printing Co Ltd	9 700	1 797	1 951	1 558 659	TOKYO STOCK EXCHANGE	JPY
GI_7355	Aeon Co Ltd	26 231	2 505	1 837	5 875 621	TOKYO STOCK EXCHANGE	JPY
GI_7582	Fukuoka Financial Group Inc	5 920	1 701	2 727	900 445	TOKYO STOCK EXCHANGE	JPY
GI_7537	Fuji Electric Co Ltd	4 100	2 944	1 526	1 079 327	TOKYO STOCK EXCHANGE	JPY
GI_7373	Shimizu Corp	20 400	885	743	1 614 376	TOKYO STOCK EXCHANGE	JPY
GI_7375	Shizuoka Bank Ltd/The	15 300	693	979	948 104	TOKYO STOCK EXCHANGE	JPY
GI_7097	Sumitomo Heavy Industries Ltd	3 600	2 345	4 656	754 878	TOKYO STOCK EXCHANGE	JPY
GI_7778	Tosoh Corp	11 500	1 470	2 003	1 511 633	TOKYO STOCK EXCHANGE	JPY
GI_7364	ANA Holdings Inc	4 200	2 451	3 215	920 500	TOKYO STOCK EXCHANGE	JPY
GI_7475	Dai Nippon Printing Co Ltd	8 700	2 469	2 780	1 920 753	TOKYO STOCK EXCHANGE	JPY
GI_7081	Sumitomo Mitsui Trust Holdings Inc	11 156	3 025	3 788	3 017 624	TOKYO STOCK EXCHANGE	JPY
GI_7487	Obayashi Corp	23 000	1 008	783	2 073 097	TOKYO STOCK EXCHANGE	JPY
GI_7485	Odakyu Electric Railway Co Ltd	10 300	2 651	1 922	2 441 621	TOKYO STOCK EXCHANGE	JPY
GI_6826	JFE Holdings Inc	20 100	772	1 602	1 387 537	TOKYO STOCK EXCHANGE	JPY
GI_7047	Ricoh Co Ltd	21 700	769	1 113	1 492 167	TOKYO STOCK EXCHANGE	JPY
GI_7095	Sumitomo Metal Mining Co Ltd	9 699	3 009	3 076	2 609 639	TOKYO STOCK EXCHANGE	JPY
GI_7087	Sumitomo Electric Industries Ltd	26 600	1 240	1 364	2 948 217	TOKYO STOCK EXCHANGE	JPY
GI_7478	Daiichi Sankyo Co Ltd	18 700	8 806	3 350	14 724 871	TOKYO STOCK EXCHANGE	JPY
GI_7771	Tokio Marine Holdings Inc	21 092	4 698	3 942	8 860 577	TOKYO STOCK EXCHANGE	JPY
GI_7377	SoftBank Group Corp	51 400	5 450	3 263	25 049 025	TOKYO STOCK EXCHANGE	JPY
GI_7357	Ajinomoto Co Inc	19 100	1 792	1 991	3 060 572	TOKYO STOCK EXCHANGE	JPY
GI_7466	Chiba Bank Ltd/The	17 800	508	676	808 565	TOKYO STOCK EXCHANGE	JPY
GI_7432	Mitsui Chemicals Inc	7 500	2 247	2 326	1 506 939	TOKYO STOCK EXCHANGE	JPY
GI_7309	Nippon Express Co Ltd	2 700	5 580	5 759	1 347 191	TOKYO STOCK EXCHANGE	JPY
GI_7737	Tobu Railway Co Ltd	6 400	3 565	2 598	2 040 191	TOKYO STOCK EXCHANGE	JPY
GI_7203	Seven & i Holdings Co Ltd	30 309	3 520	3 738	9 539 936	TOKYO STOCK EXCHANGE	JPY
GI_7436	Mitsui Fudosan Co Ltd	30 800	1 910	2 360	5 258 981	TOKYO STOCK EXCHANGE	JPY
GI_7075	Sompo Holdings Inc	10 800	3 707	2 713	3 579 955	TOKYO STOCK EXCHANGE	JPY
GI_7262	Takeda Pharmaceutical Co Ltd	52 000	3 848	4 269	17 892 442	TOKYO STOCK EXCHANGE	JPY
GI_6830	Kajima Corp	15 100	1 284	691	1 733 697	TOKYO STOCK EXCHANGE	JPY
GI_6922	Komatsu Ltd	30 400	2 204	2 305	5 989 876	TOKYO STOCK EXCHANGE	JPY
GI_7488	Oji Holdings Corp	37 700	501	594	1 688 925	TOKYO STOCK EXCHANGE	JPY
GI_7359	AGC Inc/Japan	6 700	3 065	4 998	1 836 270	TOKYO STOCK EXCHANGE	JPY
GI_7261	Taisei Corp	6 700	3 920	2 750	2 348 508	TOKYO STOCK EXCHANGE	JPY
GI_7078	Sony Corp	44 700	7 384	3 971	29 514 160	TOKYO STOCK EXCHANGE	JPY
GI_7205	Sharp Corp/Japan	7 099	1 146	1 585	727 467	TOKYO STOCK EXCHANGE	JPY
GI_7263	Teijin Ltd	7 600	1 714	1 789	1 164 811	TOKYO STOCK EXCHANGE	JPY
GI_7419	Canon Inc	33 000	2 135	3 192	6 298 561	TOKYO STOCK EXCHANGE	JPY
GI_7313	Nippon Yusen KK	5 700	1 516	3 182	772 690	TOKYO STOCK EXCHANGE	JPY
GI_7092	Sumitomo Corp	41 300	1 235	1 321	4 559 029	TOKYO STOCK EXCHANGE	JPY
GI_7768	Tokyu Corp	17 100	1 517	1 435	2 319 599	TOKYO STOCK EXCHANGE	JPY
GI_7528	Denso Corp	15 100	4 205	4 099	5 677 722	TOKYO STOCK EXCHANGE	JPY
GI_6932	Kubota Corp	36 000	1 608	1 494	5 176 304	TOKYO STOCK EXCHANGE	JPY
GI_7258	Taiheiy Cement Corp	5 300	2 492	2 530	1 181 014	TOKYO STOCK EXCHANGE	JPY
GI_7472	Concordia Financial Group Ltd	33 200	345	536	1 024 209	TOKYO STOCK EXCHANGE	JPY
GI_7423	Mitsubishi Estate Co Ltd	39 296	1 603	1 881	5 630 897	TOKYO STOCK EXCHANGE	JPY
GI_7428	Mitsubishi Materials Corp	5 000	2 275	3 285	1 017 144	TOKYO STOCK EXCHANGE	JPY
GI_7587	Hankyu Hanshin Holdings Inc	7 800	3 645	2 719	2 542 280	TOKYO STOCK EXCHANGE	JPY
GI_6832	ENEOS Holdings Inc	117 520	382	538	4 014 268	TOKYO STOCK EXCHANGE	JPY
GI_7417	Bridgestone Corp	18 900	3 469	3 797	5 862 695	TOKYO STOCK EXCHANGE	JPY
GI_7525	Daiwa Securities Group Inc	48 600	450	607	1 954 296	TOKYO STOCK EXCHANGE	JPY
GI_7374	Showa Denko KK	6 000	2 416	4 666	1 296 222	TOKYO STOCK EXCHANGE	JPY
GI_6881	Kawasaki Heavy Industries Ltd	4 599	1 550	3 012	637 421	TOKYO STOCK EXCHANGE	JPY
GI_7369	Shinsei Bank Ltd	6 300	1 298	1 403	731 217	TOKYO STOCK EXCHANGE	JPY
GI_7425	Mitsubishi Corp	46 900	2 270	2 382	9 519 846	TOKYO STOCK EXCHANGE	JPY
GI_6990	Mitsubishi Chemical Holdings Corp	55 033	627	665	3 087 443	TOKYO STOCK EXCHANGE	JPY
GI_7411	Asahi Kasei Corp	53 400	876	920	4 180 981	TOKYO STOCK EXCHANGE	JPY
GI_6777	ITOCHU Corp	46 700	2 322	1 400	9 694 307	TOKYO STOCK EXCHANGE	JPY
GI_6979	Marubeni Corp	57 600	488	631	2 510 894	TOKYO STOCK EXCHANGE	JPY

GI_6888	Kintetsu Group Holdings Co Ltd	5 800	4 845	4 394	2 512 771	TOKYO STOCK EXCHANGE	JPY
GI_7777	Toray Industries Inc	60 900	508	812	2 763 660	TOKYO STOCK EXCHANGE	JPY
GI_7317	Nomura Holdings Inc	105 500	482	560	4 550 834	TOKYO STOCK EXCHANGE	JPY
GI_7083	Sumitomo Chemical Co Ltd	62 100	322	542	1 788 046	TOKYO STOCK EXCHANGE	JPY
GI_7583	Fujitsu Ltd	6 400	12 620	6 455	7 222 217	TOKYO STOCK EXCHANGE	JPY
GI_7424	Mitsubishi Electric Corp	63 300	1 400	1 208	7 921 507	TOKYO STOCK EXCHANGE	JPY
GI_7036	Panasonic Corp	78 500	940	1 043	6 595 442	TOKYO STOCK EXCHANGE	JPY
GI_7145	NEC Corp	8 000	5 170	2 912	3 698 382	TOKYO STOCK EXCHANGE	JPY
GI_7034	Osaka Gas Co Ltd	23 399	2 128	2 004	4 452 461	TOKYO STOCK EXCHANGE	JPY
GI_7774	Tokyo Gas Co Ltd	23 900	2 580	2 554	5 513 772	TOKYO STOCK EXCHANGE	JPY
GI_7776	Toshiba Corp	13 500	3 435	3 311	4 146 596	TOKYO STOCK EXCHANGE	JPY
GI_7427	Mitsubishi Heavy Industries Ltd	10 800	2 543	4 563	2 455 847	TOKYO STOCK EXCHANGE	JPY
GI_6764	Honda Motor Co Ltd	57 400	2 756	3 086	14 143 064	TOKYO STOCK EXCHANGE	JPY
GI_7589	Hitachi Ltd	31 800	3 403	2 827	9 676 544	TOKYO STOCK EXCHANGE	JPY
GI_7314	Nissan Motor Co Ltd	81 900	399	886	2 923 517	TOKYO STOCK EXCHANGE	JPY
GI_7310	Nippon Steel Corp	34 958	1 014	1 708	3 168 119	TOKYO STOCK EXCHANGE	JPY
GI_6960	BOC Hong Kong Holdings Ltd	124 000	25	25	3 804 556	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7019	CK Hutchison Holdings Ltd	93 644	50	89	5 804 632	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7022	CK Infrastructure Holdings Ltd	43 000	40	62	2 135 535	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7020	Hang Lung Properties Ltd	63 000	18	23	1 439 722	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7024	Hang Seng Bank Ltd	25 300	130	144	4 096 974	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7025	Henderson Land Development Co Ltd	47 952	29	38	1 754 767	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7031	Hong Kong & China Gas Co Ltd	673 589	12	14	10 061 010	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7033	Hong Kong Exchanges & Clearing Ltd	39 401	330	194	16 184 025	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7079	Power Assets Holdings Ltd	86 500	42	61	4 538 152	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7076	Link REIT	67 749	63	47	5 342 135	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7069	MTR Corp Ltd	51 919	40	35	2 594 641	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7071	New World Development Co Ltd	49 566	37	33	2 270 372	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7077	PCCW Ltd	145 625	4	3	801 168	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7126	Sino Land Co Ltd	98 139	10	14	1 191 000	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7130	Sun Hung Kai Properties Ltd	43 144	99	117	5 313 755	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7128	Swire Pacific Ltd	15 000	41	80	767 359	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7131	Technronic Industries Co Ltd	47 500	76	34	4 481 549	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7953	Ascendas Real Estate Investment Trust	101 276	3	3	2 220 078	SINGAPORE EXCHANGE	SGD
GI_7955	CapitaLand Mall Trust	85 400	2	2	1 157 488	SINGAPORE EXCHANGE	SGD
GI_7958	City Developments Ltd	13 900	8	10	809 337	SINGAPORE EXCHANGE	SGD
GI_7957	DBS Group Holdings Ltd	59 275	21	17	8 525 844	SINGAPORE EXCHANGE	SGD
GI_7967	Keppel Corp Ltd	51 500	6	7	2 122 541	SINGAPORE EXCHANGE	SGD
GI_7972	Oversea-Chinese Banking Corp Ltd	108 881	9	10	6 776 370	SINGAPORE EXCHANGE	SGD
GI_7980	Singapore Airlines Ltd	47 449	4	4	1 223 879	SINGAPORE EXCHANGE	SGD
GI_7982	Singapore Exchange Ltd	26 900	8	8	1 551 389	SINGAPORE EXCHANGE	SGD
GI_7987	Singapore Telecommunications Ltd	268 800	2	3	4 572 639	SINGAPORE EXCHANGE	SGD
GI_7992	United Overseas Bank Ltd	38 713	20	20	5 415 708	SINGAPORE EXCHANGE	SGD
GI_7989	Venture Corp Ltd	8 300	16	20	928 665	SINGAPORE EXCHANGE	SGD
GI_7600	Brambles Ltd	53 573	11	9	3 867 869	ASX - ALL MARKETS	AUD
GI_7988	UOL Group Ltd	15 246	7	6	715 860	SINGAPORE EXCHANGE	SGD
GI_7986	Suntec Real Estate Investment Trust	63 000	1	2	614 274	SINGAPORE EXCHANGE	SGD
GI_7046	Rinnai Corp	1 300	9 000	7 606	1 046 206	TOKYO STOCK EXCHANGE	JPY
GI_7476	Daifuku Co Ltd	3 500	9 420	6 452	2 948 154	TOKYO STOCK EXCHANGE	JPY
GI_7956	CapitaLand Commercial Trust	83 893	2	2	980 426	SINGAPORE EXCHANGE	SGD
GI_7068	Kerry Properties Ltd	22 000	20	47	547 669	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6792	Fortescue Metals Group Ltd	72 694	14	8	6 687 204	ASX - ALL MARKETS	AUD
GI_7322	Nomura Real Estate Holdings Inc	4 000	2 000	1 919	715 354	TOKYO STOCK EXCHANGE	JPY
GI_7354	Aeon Mall Co Ltd	3 630	1 430	2 170	464 167	TOKYO STOCK EXCHANGE	JPY
GI_7434	Mitsubishi UFJ Lease & Finance Co Ltd	12 300	510	534	560 927	TOKYO STOCK EXCHANGE	JPY
GI_6772	Idemitsu Kosan Co Ltd	7 560	2 287	2 247	1 546 034	TOKYO STOCK EXCHANGE	JPY
GI_6968	ASM Pacific Technology Ltd	9 900	81	93	1 002 439	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7548	APA Group	75 506	11	10	5 581 782	ASX - ALL MARKETS	AUD
GI_7407	Aozora Bank Ltd	3 400	1 876	2 882	570 352	TOKYO STOCK EXCHANGE	JPY
GI_7082	Subaru Corp	21 800	2 242	2 647	4 369 447	TOKYO STOCK EXCHANGE	JPY
GI_7596	Hitachi Metals Ltd	8 400	1 283	1 539	963 690	TOKYO STOCK EXCHANGE	JPY
GI_6773	Isuzu Motors Ltd	19 700	973	1 093	1 714 526	TOKYO STOCK EXCHANGE	JPY
GI_6982	Mazda Motor Corp	19 100	646	877	1 103 309	TOKYO STOCK EXCHANGE	JPY
GI_7429	Mitsubishi Motors Corp	23 350	266	751	555 392	TOKYO STOCK EXCHANGE	JPY
GI_7491	Ono Pharmaceutical Co Ltd	12 100	3 137	1 715	3 394 151	TOKYO STOCK EXCHANGE	JPY
GI_7080	Sony Financial Holdings Inc	4 900	2 595	1 964	1 137 011	TOKYO STOCK EXCHANGE	JPY
GI_7259	Suzuki Motor Corp	13 100	3 657	3 583	4 283 783	TOKYO STOCK EXCHANGE	JPY

GI_7418	Brother Industries Ltd	7 200	1 942	1 801	1 250 296	TOKYO STOCK EXCHANGE	JPY
GI_7135	MS&AD Insurance Group Holdings Inc	15 123	2 961	2 689	4 004 124	TOKYO STOCK EXCHANGE	JPY
GI_10409	TIS Inc	7 500	2 274	2 297	1 525 046	TOKYO STOCK EXCHANGE	JPY
GI_7066	NWS Holdings Ltd	48 090	7	14	400 448	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7136	Wheelock & Co Ltd	27 400	61	26	2 090 626	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7591	Hisamitsu Pharmaceutical Co Inc	1 800	5 810	4 737	935 147	TOKYO STOCK EXCHANGE	JPY
GI_7365	Shimadzu Corp	7 000	2 868	1 324	1 795 182	TOKYO STOCK EXCHANGE	JPY
GI_7740	Toho Gas Co Ltd	4 700	5 400	3 838	2 269 462	TOKYO STOCK EXCHANGE	JPY
GI_7990	Wilmar International Ltd	78 000	4	3	2 206 076	SINGAPORE EXCHANGE	SGD
GI_6981	Maruichi Steel Tube Ltd	2 300	2 679	2 677	550 975	TOKYO STOCK EXCHANGE	JPY
GI_7085	Sumitomo Dainippon Pharma Co Ltd	5 400	1 490	1 245	719 468	TOKYO STOCK EXCHANGE	JPY
GI_10514	Square Enix Holdings Co Ltd	2 900	5 440	5 431	1 410 679	TOKYO STOCK EXCHANGE	JPY
GI_7199	Seven Bank Ltd	18 300	295	294	482 730	TOKYO STOCK EXCHANGE	JPY
GI_6987	MEIJI Holdings Co Ltd	4 674	8 580	7 916	3 585 975	TOKYO STOCK EXCHANGE	JPY
GI_7598	AusNet Services	112 779	2	2	1 250 953	ASX - ALL MARKETS	AUD
GI_6983	McDonald's Holdings Co Japan Ltd	2 400	5 820	4 968	1 249 009	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_6924	Koito Manufacturing Co Ltd	3 700	4 340	4 258	1 435 895	TOKYO STOCK EXCHANGE	JPY
GI_7256	Systemex Corp	5 500	8 230	5 139	4 047 564	TOKYO STOCK EXCHANGE	JPY
GI_7358	Air Water Inc	8 100	1 521	1 458	1 101 655	TOKYO STOCK EXCHANGE	JPY
GI_7473	Dai-ichi Life Holdings Inc	35 600	1 283	1 557	4 084 208	TOKYO STOCK EXCHANGE	JPY
GI_6966	AIA Group Ltd	397 300	72	47	35 753 801	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7584	Hamamatsu Photonics KK	4 800	4 670	2 449	2 004 423	TOKYO STOCK EXCHANGE	JPY
GI_7597	Aurizon Holdings Ltd	67 629	5	4	2 210 010	ASX - ALL MARKETS	AUD
GI_6891	Scentre Group	172 624	2	3	2 488 039	ASX - ALL MARKETS	AUD
GI_7985	Yangzijiang Shipbuilding Holdings Ltd	85 200	1	1	547 930	SINGAPORE EXCHANGE	SGD
GI_7035	Otsuka Holdings Co Ltd	12 900	4 699	3 656	5 420 338	TOKYO STOCK EXCHANGE	JPY
GI_6846	Ramsay Health Care Ltd	6 009	67	44	2 654 915	ASX - ALL MARKETS	AUD
GI_7121	Swire Properties Ltd	35 600	20	26	872 048	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7138	Nabtesco Corp	4 000	3 320	2 456	1 187 488	TOKYO STOCK EXCHANGE	JPY
GI_7146	Nexon Co Ltd	16 100	2 437	1 156	3 508 428	TOKYO STOCK EXCHANGE	JPY
GI_7029	HKT Trust & HKT Ltd	128 960	11	10	1 820 260	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6911	Vicinity Centres	105 468	1	3	1 001 735	ASX - ALL MARKETS	AUD
GI_6977	M3 Inc	14 500	4 585	1 621	5 944 818	TOKYO STOCK EXCHANGE	JPY
GI_7037	Pan Pacific International Holdings Corp	15 400	2 369	802	3 262 248	TOKYO STOCK EXCHANGE	JPY
GI_7421	Calbee Inc	3 500	2 983	3 734	933 582	TOKYO STOCK EXCHANGE	JPY
GI_6771	Hulic Co Ltd	9 300	1 012	778	841 579	TOKYO STOCK EXCHANGE	JPY
GI_7352	ABC-Mart Inc	1 300	6 310	5 663	733 506	TOKYO STOCK EXCHANGE	JPY
GI_6780	Japan Airlines Co Ltd	3 500	1 942	2 507	607 783	TOKYO STOCK EXCHANGE	JPY
GI_7805	United Urban Investment Corp	97	115 800	156 682	1 004 411	TOKYO STOCK EXCHANGE	JPY
GI_7832	Yokohama Rubber Co Ltd/The	4 600	1 514	1 948	622 752	TOKYO STOCK EXCHANGE	JPY
GI_7308	Nippon Prologis REIT Inc	71	328 000	217 239	2 082 396	TOKYO STOCK EXCHANGE	JPY
GI_6774	Japan Exchange Group Inc	16 400	2 492	1 391	3 654 459	TOKYO STOCK EXCHANGE	JPY
GI_6893	SEEK Ltd	11 339	22	14	1 648 605	ASX - ALL MARKETS	AUD
GI_7254	Suntory Beverage & Food Ltd	5 600	4 205	4 522	2 105 645	TOKYO STOCK EXCHANGE	JPY
GI_7307	Nippon Paint Holdings Co Ltd	6 287	7 840	3 654	4 407 484	TOKYO STOCK EXCHANGE	JPY
GI_6833	Kakaku.com Inc	4 496	2 729	2 005	1 097 137	TOKYO STOCK EXCHANGE	JPY
GI_6849	REA Group Ltd	1 726	108	54	1 236 739	ASX - ALL MARKETS	AUD
GI_7903	Ryman Healthcare Ltd	12 138	13	10	985 972	NEW ZEALAND EXCHANGE LTD	NZD
GI_7798	Toyota Motor Corp	74 712	6 762	6 564	45 174 852	TOKYO STOCK EXCHANGE	JPY
GI_6902	TPG Corp Ltd	10 860	9	4	641 972	ASX - ALL MARKETS	AUD
GI_7198	Seibu Holdings Inc	7 900	1 171	1 762	827 209	TOKYO STOCK EXCHANGE	JPY
GI_7139	Nagoya Railroad Co Ltd	6 199	3 045	2 407	1 687 874	TOKYO STOCK EXCHANGE	JPY
GI_6767	Iida Group Holdings Co Ltd	5 600	1 651	1 766	826 735	TOKYO STOCK EXCHANGE	JPY
GI_7133	WH Group Ltd	390 500	7	7	3 227 413	HONG KONG EXCHANGES AND CLEARII HKD	
GI_7041	Recruit Holdings Co Ltd	44 100	3 682	2 184	14 519 564	TOKYO STOCK EXCHANGE	JPY
GI_6885	Keihan Holdings Co Ltd	3 200	4 805	3 152	1 374 911	TOKYO STOCK EXCHANGE	JPY
GI_10023	Mercury NZ Ltd	42 041	5	5	1 227 101	NEW ZEALAND EXCHANGE LTD	NZD
GI_7899	Meridian Energy Ltd	82 348	5	4	2 459 844	NEW ZEALAND EXCHANGE LTD	NZD
GI_6969	CK Asset Holdings Ltd	85 144	46	33	4 896 225	HONG KONG EXCHANGES AND CLEARII HKD	
GI_6776	Japan Airport Terminal Co Ltd	1 800	4 590	5 858	738 782	TOKYO STOCK EXCHANGE	JPY
GI_6836	Medibank Pvt Ltd	86 710	3	3	1 722 014	ASX - ALL MARKETS	AUD
GI_7321	Nomura Real Estate Master Fund Inc	144	129 400	155 819	1 666 203	TOKYO STOCK EXCHANGE	JPY
GI_6841	Oil Search Ltd	72 510	3	6	1 526 699	ASX - ALL MARKETS	AUD
GI_7030	Hongkong Land Holdings Ltd	37 600	4	6	1 498 063	SINGAPORE EXCHANGE	USD
GI_7379	Sohgo Security Services Co Ltd	2 300	5 020	5 579	1 032 435	TOKYO STOCK EXCHANGE	JPY
GI_6765	Hoshizaki Corp	1 800	9 240	9 420	1 487 222	TOKYO STOCK EXCHANGE	JPY
GI_6822	Japan Post Holdings Co Ltd	52 400	767	1 252	3 592 427	TOKYO STOCK EXCHANGE	JPY

GI_6820	Japan Post Bank Co Ltd	13 800	802	1 525	989 657	TOKYO STOCK EXCHANGE	JPY
GI_7042	Pola Orbis Holdings Inc	3 600	1 876	2 556	603 902	TOKYO STOCK EXCHANGE	JPY
GI_7836	ZOZO Inc	3 800	2 396	2 122	814 145	TOKYO STOCK EXCHANGE	JPY
GI_7804	Tsuruha Holdings Inc	1 500	14 850	10 833	1 991 815	TOKYO STOCK EXCHANGE	JPY
GI_7251	Sundrug Co Ltd	2 900	3 570	4 084	925 758	TOKYO STOCK EXCHANGE	JPY
GI_7526	Daiwa House REIT Investment Corp	64	254 000	275 171	1 453 600	TOKYO STOCK EXCHANGE	JPY
GI_6985	Mebuki Financial Group Inc	30 900	250	344	690 764	TOKYO STOCK EXCHANGE	JPY
GI_6940	LINE Corp	2 000	5 420	4 873	969 305	TOKYO STOCK EXCHANGE	JPY
GI_6941	Lion Corp	9 000	2 587	1 982	2 081 949	TOKYO STOCK EXCHANGE	JPY
GI_6998	MISUMI Group Inc	9 900	2 694	2 382	2 384 866	TOKYO STOCK EXCHANGE	JPY
GI_12712	BGP Holdings PLC	299 630	-	-	-	NO MARKET (E.G. UNLISTED)	EUR
GI_6938	Kyushu Railway Co	5 400	2 799	3 617	1 351 537	TOKYO STOCK EXCHANGE	JPY
GI_7530	Disco Corp	1 000	26 090	20 281	2 332 949	TOKYO STOCK EXCHANGE	JPY
GI_7983	Singapore Technologies Engineering Ltd	50 500	3	4	1 152 412	SINGAPORE EXCHANGE	SGD
GI_7127	Wharf Real Estate Investment Co Ltd	39 750	37	10	1 830 645	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7038	Persol Holdings Co Ltd	6 300	1 480	2 255	833 745	TOKYO STOCK EXCHANGE	JPY
GI_7474	CyberAgent Inc	3 300	5 290	5 338	1 560 993	TOKYO STOCK EXCHANGE	JPY
GI_7028	Dairy Farm International Holdings Ltd	14 700	5	7	659 421	SINGAPORE EXCHANGE	USD
GI_6895	Kobayashi Pharmaceutical Co Ltd	2 000	9 480	8 928	1 695 390	TOKYO STOCK EXCHANGE	JPY
GI_7204	SG Holdings Co Ltd	5 600	3 520	2 899	1 762 633	TOKYO STOCK EXCHANGE	JPY
GI_7908	a2 Milk Co Ltd	30 107	20	15	3 774 968	NEW ZEALAND EXCHANGE LTD	NZD
GI_7775	Tokyo Century Corp	1 300	5 510	6 550	640 510	TOKYO STOCK EXCHANGE	JPY
GI_7608	Coles Group Ltd	54 051	17	17	6 164 108	ASX - ALL MARKETS	AUD
GI_7043	Pigeon Corp	4 600	4 170	4 490	1 715 241	TOKYO STOCK EXCHANGE	JPY
GI_7137	MonotaRO Co Ltd	4 200	4 320	3 119	1 622 424	TOKYO STOCK EXCHANGE	JPY
GI_7806	Welcia Holdings Co Ltd	1 900	8 690	6 162	1 476 402	TOKYO STOCK EXCHANGE	JPY
GI_7413	Asahi Intecc Co Ltd	6 500	3 065	2 718	1 781 456	TOKYO STOCK EXCHANGE	JPY
GI_6974	BeiGene Ltd	1 300	188	137	2 362 743	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7378	Softbank Corp	63 200	1 375	1 416	7 770 536	TOKYO STOCK EXCHANGE	JPY
GI_10728	GMO Payment Gateway Inc	1 300	11 240	7 793	1 306 595	TOKYO STOCK EXCHANGE	JPY
GI_6986	Mercari Inc	2 800	3 330	2 768	833 745	TOKYO STOCK EXCHANGE	JPY
GI_10391	PeptiDream Inc	3 100	4 940	5 276	1 369 367	TOKYO STOCK EXCHANGE	JPY
GI_8117	Magellan Financial Group Ltd	4 415	58	52	1 701 100	ASX - ALL MARKETS	AUD
GI_10336	Orix JREIT Inc	90	141 400	231 921	1 137 950	TOKYO STOCK EXCHANGE	JPY
GI_10475	Nippon Shinyaku Co Ltd	1 400	8 770	9 580	1 097 890	TOKYO STOCK EXCHANGE	JPY
GI_13915	Japan Post Insurance Co Ltd	7 300	1 413	1 825	922 351	TOKYO STOCK EXCHANGE	JPY
GI_13192	Qantas Airways Ltd	25 249	4	7	633 917	ASX - ALL MARKETS	AUD
GI_10001	Mapletree Commercial Trust	72 100	2	2	962 266	SINGAPORE EXCHANGE	SGD
GI_11922	WiseTech Global Ltd	4 736	19	27	608 680	ASX - ALL MARKETS	AUD
GI_10974	Kobe Bussan Co Ltd	2 600	6 080	5 580	1 413 540	TOKYO STOCK EXCHANGE	JPY
GI_10376	Nihon M&A Center Inc	5 200	4 870	4 330	2 264 454	TOKYO STOCK EXCHANGE	JPY
GI_8142	Northern Star Resources Ltd	31 824	13	15	2 823 953	ASX - ALL MARKETS	AUD
GI_11860	Afterpay Ltd	7 074	61	47	2 865 629	ASX - ALL MARKETS	AUD
GI_10989	Miura Co Ltd	3 000	4 485	4 600	1 203 137	TOKYO STOCK EXCHANGE	JPY
GI_10724	Lasertec Corp	2 500	10 160	8 851	2 271 250	TOKYO STOCK EXCHANGE	JPY
GI_11090	Cosmos Pharmaceutical Corp	800	16 540	15 476	1 183 196	TOKYO STOCK EXCHANGE	JPY
GI_10725	GLP J-Reit	120	156 500	143 712	1 679 294	TOKYO STOCK EXCHANGE	JPY
GI_10002	Mapletree Logistics Trust	90 300	2	2	1 211 412	SINGAPORE EXCHANGE	SGD
GI_10275	SCSK Corp	1 700	5 240	5 270	796 547	TOKYO STOCK EXCHANGE	JPY
GI_8094	Evolution Mining Ltd	70 061	6	6	2 638 491	ASX - ALL MARKETS	AUD
GI_15705	Tuas Ltd	5 430	1	4	24 344	ASX - ALL MARKETS	AUD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000906	THE NORTHERN TRUST COMPANY	482 994	NOK
6000907	THE NORTHERN TRUST COMPANY	3 385 034	AUD
6000910	THE NORTHERN TRUST COMPANY	1 716 379	HKD
6000911	THE NORTHERN TRUST COMPANY	487 084	SGD
6000916	THE NORTHERN TRUST COMPANY	1 064 710	NZD
6000915	THE NORTHERN TRUST COMPANY	14 319 877	JPY
6000934	HANDELSBANKEN	4 218 354	NOK
6000930	THE NORTHERN TRUST COMPANY	1 135 306	USD
6002410	MORGAN STANLEY CLEARING	584 063	AUD
6002412	MORGAN STANLEY CLEARING	827 508	JPY
6002411	MORGAN STANLEY CLEARING	467 043	HKD
6002641	THE NORTHERN TRUST COMPANY	35 334	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK Valuta		Forfallsdato
5051464	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP20	18 116 795	JPY	10.09.2020
5051466	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP20	4 891 803	AUD	17.09.2020
5051448	HONG KONG FUTURES EXCHANGE	HANG SENG IDX FUT JUL20	3 018 029	HKD	30.07.2020

Øvrig

Papirkode	Type	Beløp i NOK Valuta	
6100086	Avsatt skatt	-	3 118 898 NOK
6100134	Agency Lending Renteinntekter (fond)		6 714 NOK



Halvårsrapport KLP AksjeAsia Indeks II - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato			Generell informasjon	
Fond	KLP AksjeAsia Indeks II		Innløsningsgebyr	-
Dato	30.06.2020		Tegningsgebyr	-
Avkastning siste 5 år			Forvaltningshonorar	0,13 %
			Antall fondsandeler	388 274
Fra	Til	Avkastning	Fondets totale verdi etter forvaltningshonorar	464 786 391
31.12.2019	30.06.2020	-9,515 %	Verdi av andel	1 197,06
31.12.2018	31.12.2019	18,404 %	Uoppgjorte transaksjoner	
31.12.2017	31.12.2018	-12,761 %		
31.12.2016	31.12.2017	19,842 %		
31.12.2015	31.12.2016	1,592 %		
31.12.2014	31.12.2015	5,245 %		
			Innkommende	-
			Utgående	-
			Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910022	KLP AKSJEASIA INDEKS I	216 727	431 048 132	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000917	THE NORTHERN TRUST COMPANY	1 813 288	AUD
6000927	THE NORTHERN TRUST COMPANY	14 712 713	NOK
6000920	THE NORTHERN TRUST COMPANY	2 140 153	HKD
6000922	THE NORTHERN TRUST COMPANY	58	NZD
6000921	THE NORTHERN TRUST COMPANY	2 383 014	JPY
6000936	HANDELSBANKEN	3 934 346	NOK
6002413	MORGAN STANLEY CLEARING	818 100	AUD
6002414	MORGAN STANLEY CLEARING	786 736	HKD
6002415	MORGAN STANLEY CLEARING	1 006 425	JPY
6000932	THE NORTHERN TRUST COMPANY	30 599	USD
6002637	THE NORTHERN TRUST COMPANY	768 853	EUR

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	JPY	126 927 530 -	1 430 024 333 -	998 428	21.08.2020
NOK	AUD	896 589 -	135 000 -	99	17.08.2020
NOK	EUR	217 952 -	20 000	1 054	20.08.2020
NOK	NZD	4 307 002 -	692 000	10 524	01.09.2020
NOK	USD	1 313 126 -	136 000	1 567	30.09.2020
NOK	NZD	291 781 -	47 000 -	30	01.09.2020
NOK	AUD	72 829 095 -	11 176 000 -	1 403 183	17.08.2020
AUD	NOK	70 000 -	465 582 -	633	17.08.2020
NOK	JPY	62 174 069 -	686 373 000	766 689	01.09.2020
NOK	SGD	290 405 -	42 000 -	24	08.07.2020
NOK	HKD	33 507 220 -	27 665 000 -	911 524	25.08.2020
JPY	NOK	21 348 000 -	1 909 771 -	125	14.08.2020
NOK	USD	270 012 -	28 000 -	12	30.09.2020
NOK	SGD	12 008 062 -	1 771 000 -	238 448	08.07.2020
NOK	JPY	116 737 037 -	1 302 287 333	245 301	14.08.2020
JPY	NOK	18 000 000 -	1 610 670 -	412	21.08.2020
NOK	HKD	3 610 461 -	2 903 000 -	1 153	25.08.2020

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750057	DNB Bank ASA	1 400 000	NOK
6750121	Skandinaviska Enskilda Banken AB (publ)	3 270 000	NOK
6750140	Jyske Bank A/S	1 154 697	EUR
6750151	Jyske Bank A/S	76	NOK
6750099	Danske Bank A/S	3 060 000	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051464	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP20	22 297 594	JPY	10.09.2020
5051466	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP20	6 848 524	AUD	17.09.2020
5051448	HONG KONG FUTURES EXCHANGE	HANG SENG IDX FUT JUL20	3 018 029	HKD	30.07.2020

Øvrig

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



Halvårsrapport KLP Aksje Asia Indeks III - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Aksje Asia Indeks III
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	0,189 %
31.12.2018	31.12.2019	20,489 %
31.12.2017	31.12.2018	-7,489 %
31.12.2016	31.12.2017	17,862 %
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig
31.12.2014	31.12.2015	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,20 %
Antall fondsandeler	284 087
Fondets totale verdi etter forvaltningshonorar	415 297 924
Verdi av andel	1 461,87

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002643	HANDELSBANKEN	624 624	NOK
6002645	THE NORTHERN TRUST COMPANY	3 260	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910022	KLP AKSJEASIA INDEKS I	208 786	415 253 659	NOK



Halvårsrapport KLP Aksje Asia Indeks IV - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Aksje Asia Indeks IV
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-9,570 %
31.12.2018	31.12.2019	18,238 %
31.12.2017	31.12.2018	-12,848 %
31.12.2016	31.12.2017	19,736 %
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig
31.12.2014	31.12.2015	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,23 %
Antall fondsandeler	91 240
Fondets totale verdi etter forvaltningshonorar	114 285 482
Verdi av andel	1 252,59

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002644	HANDELSBANKEN	938 787	NOK
6002646	THE NORTHERN TRUST COMPANY	9 132	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910023	KLP AKSJEASIA INDEKS II	95 462	114 273 962	NOK



Halvårsrapport KLP Nåtid - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Nåtid
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	2,721 %
31.12.2018	31.12.2019	4,147 %
31.12.2017	31.12.2018	0,226 %
31.12.2016	31.12.2017	2,555 %
31.12.2015	31.12.2016	Ingen avkastningstall
31.12.2014	31.12.2015	Ingen avkastningstall

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	2 350 898
Fondets totale verdi etter forvaltningshonorar	2 436 341 301
Verdi av andel	1 036,35

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002662	HANDELSBANKEN	2 205 381,16	NOK
6002664	THE NORTHERN TRUST COMPANY	4 217,01	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4920004	KLP PENGEMARKED	433 229,55	437 524 021,53	NOK
4920001	KLP OBLIGASJON 1 ÅR	421 513,28	437 756 503,76	NOK
4920003	KLP OBLIGASJON 5 ÅR	142 207,53	194 940 783,79	NOK
4920006	KLP OBLIGASJON GLOBAL I	490 513,72	609 779 483,24	NOK
4920005	KLP FRN	416 193,67	438 566 953,29	NOK
4920013	KLP KREDITTOBLIGASJON	288 568,59	316 905 067,99	NOK



Halvårsrapport KLP Kort Horisont - 30.06.2020

Informasjon om fondet

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

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

Fond og rapporteringsdato

Fond	KLP Kort Horisont
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	1,204 %
31.12.2018	31.12.2019	6,094 %
31.12.2017	31.12.2018	-2,233 %
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig
31.12.2014	31.12.2015	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	152 570
Fondets totale verdi etter forvaltningshonorar	162 370 738
Verdi av andel	1 064,23

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002667	HANDELSBANKEN	338 756	NOK
6002668	THE NORTHERN TRUST COMPANY	4 572	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910109	KLP FRAMTID	22 803	29 185 658	NOK
4920016	KLP NÅTID	128 320	132 984 207	NOK



Halvårsrapport KLP Lang Horisont - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Lang Horisont
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-2,893 %
31.12.2018	31.12.2019	15,220 %
31.12.2017	31.12.2018	-3,314 %
31.12.2016	31.12.2017	9,193 %
31.12.2015	31.12.2016	7,503 %
31.12.2014	31.12.2015	2,869 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	325 261
Fondets totale verdi etter forvaltningshonorar	574 285 048
Verdi av andel	1 765,62

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910109	KLP FRAMTID	268 334	343 436 151	NOK
4920016	KLP NÅTID	222 222	230 298 588	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002065	HANDELSBANKEN	2 725 511	NOK
6002063	THE NORTHERN TRUST COMPANY	46 802	NOK

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	-	236 454 NOK



Halvårsrapport KLP Framtid - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Framtid
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	-6,799 %
31.12.2018	31.12.2019	23,378 %
31.12.2017	31.12.2018	-5,634 %
31.12.2016	31.12.2017	17,243 %
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig
31.12.2014	31.12.2015	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	3 391 645
Fondets totale verdi etter forvaltningshonorar	4 340 912 596
Verdi av andel	1 279,88

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002661	HANDELSBANKEN	4 140 289	NOK
6002663	THE NORTHERN TRUST COMPANY	8 301	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910099	KLP AKSJEGLOBAL FLERFAKTOR I	150 109	324 418 774	NOK
4910100	KLP AKSJEGLOBAL FLERFAKTOR II	369 539	541 476 504	NOK
4910078	KLP AKSJE FREMVOKSENDE MARKED	150 044	329 341 560	NOK
4910106	KLP AKSJEUSA INDEKS III	182 666	324 927 232	NOK
4910026	KLP AKSJEUSA INDEKS II	230 453	560 896 604	NOK
4910024	KLP AKSJEEUROPA INDEKS I	166 286	328 074 410	NOK
4910025	KLP AKSJEEUROPA INDEKS II	323 219	541 734 798	NOK
4910022	KLP AKSJEASIA INDEKS I	53 133	105 676 896	NOK
4910023	KLP AKSJEASIA INDEKS II	85 700	102 587 174	NOK
4910009	KLP AKSJENORGE INDEKS	347 128	854 375 961	NOK
4910111	KLP AKSJEGLOBAL SMALL CAP INDEKS	283 805	326 050 117	NOK



Halvårsrapport KLP Alfa Global Energi - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato		
Fond	KLP Alfa Global Energi	
Dato	30.06.2020	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2019	30.06.2020	9,381 %
31.12.2018	31.12.2019	9,458 %
31.12.2017	31.12.2018	-8,745 %
31.12.2016	31.12.2017	7,537 %
31.12.2015	31.12.2016	12,540 %
31.12.2014	31.12.2015	7,176 %

Generell informasjon	
Innløsningsgebyr	0,20 %
Tegningsgebyr	0,20 %
Forvaltningshonorar	0.8% + 10% av verdiendringen utover referanserenten hvis verdien overstiger tidligere høyeste registrerte verdi
Antall fondsandeler	1 158 951
Fondets totale verdi etter forvaltningshonorar	1 515 980 017
Verdi av andel	1 308,06

Uppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer									
Papirkode	Utsteder		Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta	
GI_5002	Equinor ASA	-	150 000	137	128 -	20 490 000	OSLO BORS ASA NOK		
GI_5025	TGS NOPEC Geophysical Co ASA	-	115 000	139	153 -	16 025 250	OSLO BORS ASA NOK		
GI_9773	Diamond Offshore Drilling Inc	-	100 000	0	8 -	246 674	OTHER OTC USD		
GI_5042	BW Offshore Limited		1 300 000	32	44	41 080 000	OSLO BORS ASA NOK		
GI_5044	Frontline Ltd/Bermuda	-	150 000	67	83 -	10 035 000	OSLO BORS ASA NOK		
GI_7842	EOG Resources Inc		100 000	51	55	48 871 702	NEW YORK STOI USD		
GI_7921	Halliburton Co	-	100 000	13	15 -	12 521 806	NEW YORK STOI USD		
GI_6637	Schlumberger Ltd	-	200 000	18	17 -	35 481 666	NEW YORK STOI USD		
GI_5213	A.P. Moller - Marsk A/S		4 500	7 728	7 103	50 555 545	OMX NORDIC EX DKK		
GI_12432	Golar LNG Ltd	-	241 700	7	7 -	16 881 362	NASDAQ/NGS (G USD		
GI_7435	Mitsui OSK Lines Ltd	-	115 800	1 908	2 802 -	19 756 870	TOKYO STOCK E JPY		
GI_12286	DHT Holdings Inc		518 934	5	6	25 681 582	NEW YORK STOI USD		
GI_12441	Scorpio Bulkers Inc		100 000	15	19	14 759 910	NEW YORK STOI USD		
GI_12481	Dorian LPG Ltd	-	430 000	8	8 -	32 107 145	NEW YORK STOI USD		
GI_12620	Scorpio Tankers Inc	-	409 052	13	17 -	50 549 857	NEW YORK STOI USD		
GI_5067	BW LPG Ltd		400 000	30	30	11 992 000	OSLO BORS ASA NOK		
GI_12392	Star Bulk Carriers Corp		176 356	7	9	11 228 622	NASDAQ/NGS (G USD		
GI_5060	Golden Ocean Group Ltd	-	150 000	37	39 -	5 580 000	OSLO BORS ASA NOK		
GI_12580	GasLog Ltd		3 494	3	3	94 716	NEW YORK STOI USD		
GI_12477	Teekay Corp	-	83 650	2	5 -	1 936 732	NEW YORK STOI USD		
GI_12305	SFL Corporation Ltd.		600 000	9	10 -	53 772 378	NEW YORK STOI USD		
GI_12540	Eagle Bulk Shipping Inc	-	61 200	2	3 -	1 292 968	NASDAQ/NGS (G USD		
GI_9256	Genco Shipping & Trading Ltd		559 500	6	6	33 896 278	NEW YORK STOI USD		
GI_12312	Diana Shipping Inc	-	965 095	2	3 -	13 965 407	NEW YORK STOI USD		
GI_5177	Orsted A/S	-	50 000	765	606 -	55 634 941	OMX NORDIC EX DKK		
GI_5051	FLEX LNG Ltd		30 000	44	97	1 329 600	OSLO BORS ASA NOK		
GI_8403	US Silica Holdings Inc	-	100 000	4	29 -	3 482 567	NEW YORK STOI USD		
GI_5076	MPC Container Ships AS		60 000	7	43	396 000	OSLO BORS ASA NOK		
GI_5068	Shelf Drilling Ltd		591 587	3	68	1 804 340	OSLO BORS ASA NOK		
GI_11723	TORM PLC		194 114	46	51	12 853 885	OMX NORDIC EX DKK		
GI_12326	Navios Maritime Containers LP		363 636	8	45	2 841 126	NO MARKET (E.C NOK		
GI_12645	Safe Bulkers Inc	-	21 971	1	3 -	258 584	NEW YORK STOI USD		
GI_9874	FTS International Inc		25 000	7	335	1 664 108	NYSE MKT LLC USD		
GI_5101	Awilco Drilling PLC		300 000	4	28	1 110 000	OSLO BORS ASA NOK		
GI_12654	Okeanis Eco Tankers Corp		348 256	54	65	18 805 824	OSLO BORS ASA NOK		
GI_5087	Magseis Fairfield ASA		2 200 000	2	17	3 396 800	OSLO BORS ASA NOK		
GI_12656	Navios Maritime Containers LP		13 149	1	2	102 735	NASDAQ/NGS (G USD		
GI_12921	Diamond S Shipping Inc		23 075	8	10	1 778 610	NEW YORK STOI USD		
GI_5058	Bonheur ASA		184 709	235	175	43 406 615	OSLO BORS ASA NOK		
GI_13758	d'Amico International Shipping SA		16 000 000	0	0	14 752 936	ELECTRONIC S EUR		
GI_7017	Siemens Gamesa Renewable Energy SA	-	50 000	16	12 -	8 548 815	BOLSA DE MADR EUR		
GI_13877	Hafnia Ltd		1 946 898	15	20	29 398 160	OSLO BORS ASA NOK		
GI_14626	Quantafuel AS		170 000	230	176	39 100 000	OSLO BORS ASA NOK		
GI_14718	BW Energy Ltd		1 594 867	17	25	27 380 677	OSLO BORS ASA NOK		
GI_8939	Oceaneering International Inc	-	68 066	6	8 -	4 195 883	NEW YORK STOI USD		
GI_14757	Northern Ocean Ltd		518 285	6	127	3 057 882	OSLO BORS ASA NOK		
GI_14764	Atlas Corp	-	113 522	8	10 -	8 323 115	NEW YORK STOI USD		
GI_14884	Brookfield Infrastructure Corp	-	2 222	62	61 -	973 574	TORONTO STOC CAD		

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4920004	KLP PENGEMARKED	483 046	487 834 305	NOK
4920001	KLP OBLIGASJON 1 ÅR	228 053	236 841 117	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002120	MORGAN STANLEY PRIME BROKER	344 160 197	NOK
6002122	MORGAN STANLEY PRIME BROKER -	32 418 339	EUR
6002123	MORGAN STANLEY PRIME BROKER	2 275 873	USD
6002124	MORGAN STANLEY PRIME BROKER -	1 568	CAD
6002116	HANDELSBANKEN	254 523 673	NOK
6002121	MORGAN STANLEY PRIME BROKER -	387	GBP
6002125	MORGAN STANLEY PRIME BROKER -	245	SEK
6002133	SKANDINAVISKA ENSKILDA BANKEN PR	94 415 435	NOK
6002136	SKANDINAVISKA ENSKILDA BANKEN PR -	214 794	SEK
6002135	SKANDINAVISKA ENSKILDA BANKEN PR	8 460 323	EUR
6002132	SKANDINAVISKA ENSKILDA BANKEN PR	5 607 175	USD
6002131	SKANDINAVISKA ENSKILDA BANKEN PR -	0	GBP
6002154	THE NORTHERN TRUST COMPANY	760	NOK
6002134	SKANDINAVISKA ENSKILDA BANKEN PR	29 962 947	DKK
6002184	DNB NOR ASA	457 598	NOK
6002221	MORGAN STANLEY PRIME BROKER -	3 473 811	JPY
6002129	MORGAN STANLEY PRIME BROKER -	2 824 515	DKK
6002353	MORGAN STANLEY PRIME BROKER	5 590 171	HKD
6002787	THE NORTHERN TRUST COMPANY	98 388	CAD

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100124	Sec.Lend Cost (VS18)	60 083	NOK
6100124	Sec.Lend Cost (VS18)	199 243	USD



Halvårsrapport KLP Alfa Global Rente - 30.06.2020

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Alfa Global Rente
Dato	30.06.2020

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2019	30.06.2020	2,532 %
31.12.2018	31.12.2019	2,186 %
31.12.2017	31.12.2018	-6,067 %
31.12.2016	31.12.2017	3,367 %
31.12.2015	31.12.2016	1,646 %
31.12.2014	31.12.2015	-0,135 %

Generell informasjon

Innløsningsgebyr	0,20 %
Tegningsgebyr	5,00 %
Forvaltningshonorar	0.8% + 10% av meravkastning
Antall fondsandeler	1 373 288
Fondets totale verdi etter forvaltningshonorar	1 405 657 956
Verdi av andel	1 023,57

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
1075792	Norway Treasury Bill	100 000 000	107	101	106 752 466	OSLO BORS AS/ NOK	
1087523	Norway Treasury Bill	940 000 000	108	104	1 013 952 247	OSLO BORS AS/ NOK	

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4920004	KLP PENGEMARKED	691 383	698 236 721	NOK
4920001	KLP OBLIGASJON 1 ÅR	347 352	360 737 256	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002174	THE NORTHERN TRUST COMPANY	18 754 203	NOK
6002175	THE NORTHERN TRUST COMPANY	2 686 713	AUD
6002183	THE NORTHERN TRUST COMPANY	7 628 078	CAD
6002176	THE NORTHERN TRUST COMPANY	30 715 756	EUR
6002179	THE NORTHERN TRUST COMPANY	8 015 346	SEK
6002177	THE NORTHERN TRUST COMPANY	13 541 171	GBP
6002180	THE NORTHERN TRUST COMPANY	15 953 862	USD
6002157	HANDELSBANKEN	3 181 470	NOK
6002185	DNB NOR ASA	68 709 621	NOK
6002181	THE NORTHERN TRUST COMPANY	11 457	CHF
6002178	THE NORTHERN TRUST COMPANY	2 500	JPY
6002304	MORGAN STANLEY PRIME BROKER	8 721	USD
6002302	MORGAN STANLEY PRIME BROKER	3 175	NOK
6002465	MORGAN STANLEY CLEARING	8 367 060	EUR
6002470	MORGAN STANLEY CLEARING	15 732 696	USD
6002462	MORGAN STANLEY CLEARING	9 375 064	AUD
6002466	MORGAN STANLEY CLEARING	3 003 168	GBP

Swaps

Papirkode	Motpart	Antall	Markedsverdi i NOK	Startdato	Type rente	Forfall	Valuta
5301497	NORDEA BANK FINLAND PLC, MARKETS	675 000 000	680 470 883	16.03.2015	Floating	14.03.2024	NOK
5301497	NORDEA BANK FINLAND PLC, MARKETS -	675 000 000 -	735 508 414	16.03.2015	Fixed	14.03.2024	NOK
5301573	SEB MERCHANT BANK	300 000 000	302 691 122	15.06.2016	Floating	19.02.2026	NOK
5301573	SEB MERCHANT BANK -	300 000 000 -	312 812 366	15.06.2016	Fixed	19.02.2026	NOK
5302074	NORDEA BANK FINLAND PLC, MARKETS	200 000 000	210 544 898	04.06.2018	Fixed	14.03.2024	NOK
5302074	NORDEA BANK FINLAND PLC, MARKETS -	200 000 000 -	200 034 950	04.06.2018	Floating	14.03.2024	NOK
5302076	NORDEA BANK FINLAND PLC, MARKETS	300 000 000	316 614 230	12.06.2018	Fixed	14.03.2024	NOK
5302076	NORDEA BANK FINLAND PLC, MARKETS -	300 000 000 -	300 052 425	12.06.2018	Floating	14.03.2024	NOK
5302276	NORDEA BANK FINLAND PLC, MARKETS	300 000 000	321 021 109	31.05.2019	Fixed	19.02.2026	NOK
5302276	NORDEA BANK FINLAND PLC, MARKETS -	300 000 000 -	300 095 890	31.05.2019	Floating	19.02.2026	NOK
5302277	NORDEA BANK FINLAND PLC, MARKETS	175 000 000	184 380 351	31.05.2019	Fixed	14.03.2024	NOK
5302277	NORDEA BANK FINLAND PLC, MARKETS -	175 000 000 -	175 030 581	31.05.2019	Floating	14.03.2024	NOK
IRS8500020	LCH.CLEARNET LIMITED	400 000 000	403 588 879	14.02.2020	Floating	19.08.2030	NOK
IRS8500020	LCH.CLEARNET LIMITED -	400 000 000 -	439 533 270	14.02.2020	Fixed	19.08.2030	NOK
IRS8500025	LCH.CLEARNET LIMITED	2 000 000 000	2 000 000 000	30.03.2020	Floating	19.03.2030	NOK
IRS8500025	LCH.CLEARNET LIMITED -	2 000 000 000 -	1 999 878 428	30.03.2020	Floating	19.03.2030	NOK
IRS8500023	LCH.CLEARNET LIMITED	100 000 000	100 082 633	25.03.2020	Floating	19.02.2026	NOK
IRS8500023	LCH.CLEARNET LIMITED -	100 000 000 -	101 716 242	25.03.2020	Fixed	19.02.2026	NOK
IRS8500021	LCH.CLEARNET LIMITED	1 000 000 000	1 000 000 000	16.03.2020	Floating	19.03.2030	NOK
IRS8500021	LCH.CLEARNET LIMITED -	1 000 000 000 -	999 891 376	16.03.2020	Floating	19.03.2030	NOK
IRS8500022	LCH.CLEARNET LIMITED	4 000 000 000	4 000 000 000	19.03.2020	Floating	19.03.2030	NOK
IRS8500022	LCH.CLEARNET LIMITED -	4 000 000 000 -	3 999 948 208	19.03.2020	Floating	19.03.2030	NOK
IRS8500024	LCH.CLEARNET LIMITED	2 000 000 000	2 000 000 000	25.03.2020	Floating	19.03.2030	NOK
IRS8500024	LCH.CLEARNET LIMITED -	2 000 000 000 -	1 999 974 104	25.03.2020	Floating	19.03.2030	NOK
IRS8500027	LCH.CLEARNET LIMITED	200 000 000	199 935 069	17.04.2020	Floating	19.08.2030	NOK
IRS8500027	LCH.CLEARNET LIMITED -	200 000 000 -	199 648 443	17.04.2020	Fixed	19.08.2030	NOK
IRS8500029	LCH.CLEARNET LIMITED	340 000 000	340 084 410	25.05.2020	Floating	19.08.2030	NOK
IRS8500029	LCH.CLEARNET LIMITED -	340 000 000 -	336 363 183	25.05.2020	Fixed	19.08.2030	NOK

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750023	Nordea Bank AB -	4 030 095	NOK
6750039	Royal Bank of Canada	4 441 810	EUR
6750154	Skandinaviska Enskilda Banken AB (publ)	9 811 988	NOK
6803004	MORGAN STANLEY	28 087 268	NOK
6803007	MORGAN STANLEY -	4 660	SEK
6750012	Nordea Bank AB -	6 965 444	EUR
6803010	MORGAN STANLEY	38 579 045	EUR

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	USD	27 714 963 -	3 000 000 -	1 224 300	17.07.2020
NOK	CAD	6 899 709 -	1 000 000 -	183 109	17.07.2020
NOK	SEK	10 081 520 -	10 000 000 -	274 185	17.07.2020
NOK	GBP	16 511 372 -	1 400 000 -	176 778	17.07.2020
NOK	EUR	73 572 912 -	7 000 000 -	2 290 648	17.07.2020
NOK	AUD	11 634 926 -	1 800 000 -	320 923	17.07.2020



HOVEDKONTOR

Besøksadresse:

Dronning Eufemias gate 10, Oslo

Sentralbord: 55 54 85 00

Faks: 22 03 36 00

www.klp.no

Organisasjonsnr.: 938 708 606