

Annual Report 2023

Mutual Funds Managed by Storebrand Asset Management AS

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Important Investor Information

This document has been prepared for investors in those countries, where Storebrand Asset Management AS has registered funds with the respective Financial Services Authority. Please refer to the full overview below of all fund registrations. This document is under no circumstances intended to be considered as financial or investment advice, a recommendation or a solicitation to buy or sell any securities. Please note that this is not an offer document.

Historical returns are no guarantee for future returns. Future returns will depend, inter alia, on market developments, the fund manager's skills, the fund's risk profile and subscription and management fees. The return may become negative as a result of negative price developments. Future fund performance is subject to taxation which depends on the personal situation of each investor, and which may change in the future. The tax treatment of the gains and losses made by the investor and distributions received by the investor depend on the individual circumstances of each investor and may imply the payment of additional taxes.

The Annual Report 2023 for Storebrand Asset Management AS was originally prepared in Norwegian and in accordance with Norwegian requirements for mutual funds (§ 8 Securities Funds Act). This is a translated version that is published with reservations regarding possible errors and omissions as well as erroneous translation. In case of conflict between the Norwegian and the English versions, the Norwegian version shall prevail. The Norwegian version of the Annual Report 2023 is available at www.storebrand.no/saminfo.

Fund	Marketing license approved for											
	Norway	Sweden	Denmark	Finland	Iceland	Netherlands	UK	Luxembourg	France	Germany	Belgium	Ireland
Delphi Europe	x	x		x	x	x						
Delphi Global	x	x		x	x	x						
Delphi Nordic	x	x		x	x	x						
Storebrand Equal Opportunities	x	x		x								
Storebrand Global ESG	x				x	x						
Storebrand Global ESG Plus	x		x		x	x						
Storebrand Global Indeks	x				x							
Storebrand Global Multifactor	x	x	x		x	x						
Storebrand Global Solutions	x		x		x	x						
Storebrand Global Value	x	x			x	x						
Storebrand Indeks - Alle Markeder	x		x									
Storebrand Indeks - Norden	x	x										
Storebrand Indeks - Norge	x	x										
Storebrand Indeks - Nye Markeder	x		x									
Storebrand Norge	x	x										
Storebrand Norge Fossilfri	x	x										
Storebrand Renewable Energy	x	x		x								
Storebrand Smart Cities	x	x		x								
SKAGEN Focus	x	x	x	x	x	x	x	x	x	x	x	x
SKAGEN Global	x	x	x	x	x	x	x	x	x	x	x	x
SKAGEN Kon-Tiki	x	x	x	x	x	x	x	x	x	x	x	x
SKAGEN m2	x	x	x	x	x	x	x	x	x	x	x	x
SKAGEN Vekst	x	x	x	x	x	x	x	x		x	x	x



Annual Report 2023

for the mutual funds managed by Storebrand Asset Management AS

About the business

Storebrand Asset Management AS (SAM) is a management company licensed pursuant to the Securities Funds Act and the Act on the Management of Alternative Investment Funds for, among other things, the management of mutual funds and alternative investment funds, as well as authorisation to provide active management and investment advice pursuant to the provisions of the Securities Trading Act. The company was established in 1981 and is a wholly owned subsidiary of Storebrand ASA. The company's operations are conducted from Storebrand's head office in Lysaker in Bærum municipality.

SAM has six wholly owned subsidiaries, SKAGEN AS, Cubera Private Equity AS, Storebrand Fonder AB, Storebrand Fastigheter AB, Capital Investment A/S and Storebrand Asset Management UK Ltd. SKAGEN AS is located in Stavanger, while Cubera Private Equity AS is located in Oslo. Cubera Private Equity AS also has a wholly owned subsidiary in Stockholm, Cubera Private Equity AB. Storebrand Fonder AB and Storebrand Fastigheter AB are located in Stockholm, while Capital Investment A/S is located in Copenhagen. Furthermore, the company also has a branch in Sweden located in Stockholm, a branch in Denmark located in Copenhagen and a branch in Finland, located in Helsinki.

SAM has outsourced certain tasks to Storebrand's strategic partner Cognizant. The outsourcing mainly covers settlement of FX and securities transactions and bookkeeping of corporate events, as well as certain tasks related to reporting. During 2023, SAM reduced the scope of tasks carried out by Cognizant as a result of both improving the quality of tasks and automating processes. These tasks are now owned and operated by SAM.

Reorganisation of SAM and SKAGEN

SKAGEN AS has been part of the Storebrand Group since 2017 and from then until November 2023 operated under exemption as a separate management company and subsidiary of SAM. According to the Norwegian Financial Enterprises Act, the main principle is that, within a corporate group, similar businesses shall be run from a common legal entity. Storebrand's application for permanent authorisation for similar businesses to operate under different entities was rejected.

As a result, Storebrand ASA founded Begrom AS as a securities company. SKAGEN AS was dissolved through a parent-subsidiary merger of SKAGEN AS and SAM, and after the merger SAM became the manager of SKAGEN's securities funds.

On 25 November 2023, a demerger of SAM to Begrom AS took place, as a result of which, the portfolio management of SKAGEN's mutual funds was transferred to Begrom AS, including agreements, activities, employees, etc. All support functions remained in SAM AS. After the demerger, Begrom AS changed its name to SKAGEN AS (SKAGEN). As a final step in the reorganisation, SKAGEN AS was given to SAM AS by Storebrand ASA as a contribution in kind.

Under the new structure, SKAGEN's activity consists of managing the SKAGEN funds under an outsourcing agreement with SAM. Clients have legally transferred to SAM, but there has been no other impact seen from the

client perspective. The company's headquarters remain in Stavanger and SKAGEN continues to operate as the same distinct brand. The company has a branch in Stockholm.

Markets

In 2023, global stock markets (MSCI All Countries) rose just over 23 percent in local currency terms, and while North American stocks led the way, there were double-digit gains in all major regions. Measured in NOK, the upturn was amplified as a result of the depreciation of the Norwegian krone against a number of major currencies, such as the euro and the US dollar. Japanese stocks (Nikkei 225) stood out with gains of more than 28 percent, followed by the US (S&P 500) which gained almost 26 percent, measured in local currency. Both German and Swedish shares rose more than 20 percent, while the Oslo Stock Exchange ended with gains of around 10 percent.

Value development 2023 Global Stocks (MSCI)	Local currency	Norwegian krone
All markets	21,6 %	25,8 %
Developed markets	23,1 %	27,5 %
Emerging markets	9,9 %	13,1 %
Regions (MSCI)		
North America	25,8 %	29,7 %
Europe	14,3 %	23,4 %
Asia and Oceania	20,1 %	18,7 %
Nordics	17,6 %	24,3 %
Country		
USA (S&P 500)	25,7 %	29,4 %
Japan (Nikkei 225)	28,2 %	22,3 %
United Kingdom (FTSE 100)	3,8 %	13,3 %
Germany (GDAX)	20,3 %	28,4 %
France (CAC)	16,5 %	24,3 %
Finland (HEX25)	-6,4 %	-0,1 %
Denmark (OMXC25GI)	9,6 %	16,7 %
Sweden (OMXS30GI)	20,9 %	28,8 %
Norway (OSEBX)		9,9 %
Interest rate return Norway		
3 month govt (NOGOVD3M)		3,4 %
3 year govt (NOGOVD3)		2,6 %
5 year govt (NOGOVD5)		2,8 %
Currency (increase is currency appreciation vs NOK)		
NOK vs EUR		6,7 %
NOK vs USD		3,0 %
NOK vs GBP		9,2 %
NOK vs JPY		-4,6 %
NOK vs SEK		6,6 %
NOK vs DKK		6,4 %

The year started on a note of optimism thanks to receding recession fears and hopes of a soft landing for the global economy. Financial stability gradually became a theme when several banks ran into problems in the wake of central bank interest rate hikes, including Silicon Valley Bank, which was the 18th largest in the United States. The uncertainty also spread to some European banks, resulting in Swiss Credit Suisse being 'forcibly merged' with UBS. Unstable financial institutions as a result of inflation measures were an obvious dilemma for central banks, and in the US, the June meeting was the first since March 2022 when the Fed did not raise its key interest rate.

Faith in a soft landing, rather than a severe recession, grew stronger through the summer. There is no clear definition of the term, but many would agree that a soft landing implies a cooling of the economy whereby unemployment increases only marginally. The war between Israel and Hamas increased geopolitical risk, which initially led to a moderate rise in oil prices, but later fell back amid growing fears that more countries would become involved in the conflict.

At the end of the year, global GDP growth was expected to continue in 2024, but at a slower rate than in 2023. Since then, growth prospects have been revised upwards, and this has in turn led to a reduction in the number of expected interest rate cuts in the course of 2024.

Return and risk

Market developments are also reflected in the funds' returns, and the majority of the equity funds generated double-digit positive percentage returns as measured in NOK.

Among the active equity funds, the thematic funds Storebrand Equal Opportunities and Storebrand Smart Cities generated the highest returns, gaining 30 and 27.5 percent respectively. SKAGEN Focus and Delphi Global also generated similar returns, gaining 27 and 26.5 percent respectively, the latter just lagging its benchmark index. At the opposite end of the spectrum, Storebrand Renewable Energy ended the year having lost almost 17 percent. Among the Norwegian equity funds, Storebrand Vekst stood out with a value increase of just over 16 percent, making it the fund with the highest excess return relative to its benchmark index.

The factor funds Storebrand Global Multifactor and Storebrand Global Value also generated double-digit positive percentage returns, but significantly lagged their benchmark indices. One of the main reasons for the underperformance is that these funds owned fewer of the big technology companies (The Magnificent Seven) that drove much of last year's market upturn.

The fixed income funds generally generated good returns, with Storebrand Nordic High Yield achieving the highest absolute return of more than 11 percent. Other fixed income funds, with a high proportion of credit investments also generated positive returns, such as Storebrand Global Kreditt IG and SKAGEN Avkastning, both of which rose more than 7 percent. The liquidity funds with short fixed-interest rates, such as Storebrand Likviditet, gained around 5 percent, which was clearly better than the benchmark index.

Risk

Risk in mutual funds depends on a number of factors, including market developments, the fund's strategy and the portfolio manager's freedom to apply the fund's mandate. There is no single key figure that provides a complete picture of the fund's risk. Nevertheless, the fund industry in Norway and internationally has adopted

a standardised risk scale based on guidelines issued by the European Securities and Markets Authority (ESMA). The methodology described by ESMA is included in the funds' Key Investor Information Document (KIID), and entails, among other things, that the fund's risk shall be categorised on a scale from 1 to 7 based on price fluctuations. Price fluctuations are calculated using the fund's standard deviation over the previous 5 years. For funds lacking a sufficient return history, this history shall be supplemented by using the return of the benchmark index. A fund may change risk category, but only when the calculations of the standard deviation over a longer period indicate a new risk category.

At the end of 2023, all the equity funds were placed in risk category 5, 6 or 7, indicating high risk. The fixed income funds were placed in risk categories 1 to 4, while the combination funds were mainly placed in risk categories 2, 3 and 4 depending on the risk profile in the equity part of the fund. The table immediately below the Board of Director's report lays out the funds' return in 2023, price fluctuations and risk categories.

Fund Committee

Storebrand Asset Management AS managed a total of 61 mutual funds (main share classes) at the end of 2023, primarily under the brand names Delphi, SKAGEN and Storebrand. Apart from the 14 SKAGEN funds that were incorporated into the management company in November, no new funds were established. In addition, at the end of the year there were a total of 189 active share classes, of which 74 were launched (initiated with investor assets) in 2023.

ISIN	Share classes launched in 2023
NO0012884024	Delphi Europe B
NO0012884040	Delphi Global B
NO0012884057	Delphi Global C
NO0012884065	Delphi Nordic B
NO0012884073	Delphi Nordic C
NO0012884081	Delphi Norge B
NO0012884123	Storebrand Aksje Innland C
NO0012882242	Storebrand Global ESG B
NO0012882259	Storebrand Global ESG C
NO0012882283	Storebrand Global ESG Plus B
NO0012882333	Storebrand Global ESG Plus B5
NO0012882291	Storebrand Global ESG Plus C
NO0012994948	Storebrand Global ESG Plus C4
NO0012882341	Storebrand Global ESG Plus C5
NO0012882309	Storebrand Global ESG Plus D
NO0012882325	Storebrand Global ESG Plus E4
NO0012883976	Storebrand Global ESG Plus Valutasikret B
NO0012883984	Storebrand Global ESG Plus Valutasikret C
NO0012882036	Storebrand Global Indeks C
NO0012882044	Storebrand Global Indeks D
NO0012991969	Storebrand Global Indeks D4
NO0012882051	Storebrand Global Indeks E
NO0012882069	Storebrand Global Indeks E4
NO0012882150	Storebrand Global Indeks Valutasikret C
NO0012992009	Storebrand Global Indeks Valutasikret E
NO0012884503	Storebrand Global Kreditt IG C
NO0012884511	Storebrand Global Kreditt IG D
NO0012884180	Storebrand Global Multifactor B
NO0012884206	Storebrand Global Multifactor B5
NO0012884198	Storebrand Global Multifactor C
NO0012994989	Storebrand Global Multifactor D
NO0012884222	Storebrand Global Multifactor N5
NO0012884230	Storebrand Global Multifaktor Valutasikret B
NO0012884479	Storebrand Global Obligasjon 1-3 C
NO0012884453	Storebrand Global Obligasjon C
NO0012884461	Storebrand Global Obligasjon D
NO0012884263	Storebrand Global Solutions B
NO0012884271	Storebrand Global Solutions C
NO0012884305	Storebrand Global Solutions C5
NO0012884289	Storebrand Global Solutions D4
NO0012884164	Storebrand Global Value B
NO0012882077	Storebrand Indeks - Alle Markeder B
NO0012882101	Storebrand Indeks - Alle Markeder B5
NO0012882119	Storebrand Indeks - Alle Markeder C5
NO0012882135	Storebrand Indeks - Alle Markeder D5
NO0012882143	Storebrand Indeks - Alle Markeder N5
NO0012881996	Storebrand Indeks - Norden B

NO0012882028	Storebrand Indeks - Norden E
NO0012881962	Storebrand Indeks - Norge B
NO0012881970	Storebrand Indeks - Norge C
NO0012882176	Storebrand Indeks - Nye Markeder B
NO0012882200	Storebrand Indeks - Nye Markeder B5
NO0012882184	Storebrand Indeks - Nye Markeder C
NO0012882192	Storebrand Indeks - Nye Markeder D
NO0012882234	Storebrand Indeks - Nye Markeder N5
NO0012884354	Storebrand Kort Kreditt IG B
NO0012884370	Storebrand Kort Kreditt IG C
NO0012884388	Storebrand Kort Kreditt IG D
NO0012884628	Storebrand Kreditt B
NO0012995093	Storebrand Kreditt C
NO0012884339	Storebrand Likviditet C
NO0012884347	Storebrand Likviditet D
NO0012884529	Storebrand Nordic High Yield C
NO0012884131	Storebrand Norge Fossilfri B
NO0013010371	Storebrand Norge Institusjon B
NO0012884107	Storebrand Norge Institusjon D
NO0012884115	Storebrand Norge Institusjon E
NO0012884438	Storebrand Norsk Kreditt IG C
NO0012884446	Storebrand Norsk Kreditt IG D
NO0012995085	Storebrand Norsk Kreditt IG E
NO0012884412	Storebrand Norsk Kreditt IG20 C
NO0012884420	Storebrand Norsk Kreditt IG20 D
NO0012884396	Storebrand Stat C
NO0012884156	Storebrand Verdi B

At the end of 2023, the funds had total assets of NOK 326 billion, compared with NOK 206 billion at the end of 2022. The increase is due to the fact that the SKAGEN funds were included in the total assets, and that the funds received net subscriptions of NOK 17 billion, combined with a total value increase of NOK 56 billion. The company's market share¹ measured by assets under management amounted to just over 14 percent at the end of the year, which represents a clear increase from the previous year when the corresponding market share was 12.4 percent.

Extraordinarily large redemptions

SAM has established specific procedures to ensure equal treatment of unitholders in the event of large redemptions and subscriptions in the funds. Delphi Europa, Delphi Global Currency Hedged, and FO Norwegian Liquidity each received redemptions that accounted for more than 10 percent of the fund's value.

Sustainability

We believe that investing in companies that are well positioned to contribute to the attainment of the UN Sustainable Development Goals (SDGs) will provide a better risk-adjusted return for our clients over time. Sustainability is an absolute guideline in our investment management work, and all funds managed by Storebrand Asset Management AS adhere to Storebrand's guidelines for sustainable investments.

Exclusions

The Storebrand Exclusion Policy sets clear expectations regarding the companies we can invest in. Companies that violate these guidelines and that cannot be influenced through active ownership are excluded from Storebrand's investment universe. The exclusion process is systematic and comprehensive, and includes both internal and external data and assessments. A company may be excluded due to product-based factors such as controversial weapons, tobacco, cannabis, coal and oil sands, as well as activities such as deforestation, seabed mining and tailing of mining waste. Conduct-based exclusions are typically associated with severe climate and environmental damage, corruption and violations of international law and human rights. At the end of 2023, more than 300 companies were excluded from our investment universe as a result of violations of Storebrand's Exclusion Policy.

Additional criteria

Selected funds and investment profiles are also covered by additional criteria beyond Storebrand's Exclusion Policy. These exclusion criteria relate to companies that derive more than five percent of their revenue from the production or distribution of

- (1) alcohol, pornography, weapons or gambling, or
- (2) fossil energy sources or companies with more than 100 million tonnes of CO₂ in fossil energy reserves (i.e. fossil fuel criteria).

Use of sustainability information in managing funds

In addition to exclusions, several of the funds managed by Storebrand apply different types of sustainability information in their selection of companies. Examples of this are the use of Storebrand's internal sustainability score, the company's carbon footprint and companies defined as solution companies, i.e. companies with a business model that contributes significantly to the attainment of the UN Sustainable Development Goals.

Active ownership

We use our position as owners to influence companies to improve. We do this both through dialogue when we consider excluding or including companies in our investment universe, as well as through conversations and voting when we have bought into a company. Storebrand's Risk and Ownership department was in dialogue with 720 companies in 2023 and voted on 27,399 resolutions spread over 1,999 general meetings to promote Storebrand's views on sustainability. The company meetings we voted at constitute 90.7% of invested share capital. In answering questions about sustainability practices and performance, companies are challenged to take a conscious approach to examining and improving their business practices. Through our involvement in the UN Principles for Responsible Investment (PRPI) and other platforms, we have on several occasions collaborated with other investors to influence companies as well as governments. Our experience is that cooperation with other investors yields good results. Examples include participation in collaborative projects including Climate Action 100+, Investor Policy Dialogue on Deforestation (IPDD), The Platform for Living Wage Financials (PLWF), and Investor Alliance on Human Rights. The sustainability team has a particular focus on the topics of climate risk, nature risk, working conditions in the value chain, and corporate sustainability disclosure.

SKAGEN AS exercises its ownership rights on behalf of the SKAGEN funds. As an active investor, SKAGEN AS believes it is important to vote at general meetings in order to address concerns and influence companies in a sustainable direction. In 2023, there were 214 votable meetings and 472 voteable ballots in the SKAGEN portfolio companies, with a total of 2856 items on the agenda. SKAGEN AS voted on 98.49% of the items. SKAGEN voted in line with management recommendations 93.78% of the time, and against management for 6.22% of all voted items. In addition, in 2023, SKAGEN AS engaged with 24 companies on 24 separate ESG-related cases.

Sustainability scores for companies and funds

Since 1997, Storebrand has used an internal sustainability score to provide additional information for investment decisions. The score has improved in line with increasing access to ESG data and a stronger integration of sustainability into the group's investments. Storebrand's sustainability score ranks companies based on their environmental, social and governance (ESG) risks and opportunities represented by products, services and operations. We use the sustainability score in combination with other qualitative information to give portfolio managers a better understanding of the sustainability risks and opportunities of the different companies. The score is in some

¹ Source: Norwegian Mutual Fund Association (Vff)

cases used to optimise portfolios against better companies and to calculate our own fund labelling to make it easier to find the most sustainable products.

The transition to a low-emission society and net zero emissions in 2050

In line with the Paris Agreement, Storebrand has committed to achieving net zero greenhouse gas emissions in all investments by 2050. This implies a decarbonised portfolio across all asset classes. In line with this commitment, we have, with a base year in 2018, set a partial target to reduce the carbon footprint of Storebrand's total equity, corporate bond and real estate investments by at least 32 percent by 2025. Storebrand was a founding member of the UN-supported initiative Net-Zero Asset Owner Alliance in 2019. We also became a member of the Net Zero Asset Managers Initiative in 2021.

The Sustainable Finance Disclosure Regulation (SFDR)

In 2023, in accordance with the EU's Sustainable Finance Disclosure Regulation, sustainability information efforts have focused on the so-called Level 2 rules, which were formally implemented in Norway in the form of a regulation announced on 11 December 2023. The Level 2 rules include guidelines and technical standards for drafting sustainability information for the funds (precontractual disclosure, web disclosure and periodic reporting). We have adopted a new document management tool (Auxality) to produce and maintain sustainability documents more efficiently. Most of SAM's mutual funds are categorised as SFDR Article 8, which means that the funds promote environmental and/or social characteristics. A handful of funds are categorised as SFDR Article 9 on the grounds that the funds have sustainable investments as their objectives, while a corresponding proportion are categorised as Article 6 on the basis that there is no obligation to promote sustainability characteristics under SFDR. The funds' SFDR categorisations at the end of 2023 are included in the return and risk table below.

Risk and risk management

Risk in the funds

The risk profile of the various funds is regulated by a prospectus and articles of association. The funds' risk category is based on fluctuations in the fund's price as observed on a monthly basis over the previous five years. In addition to the fund's risk category, there are various forms of risk that are relevant to the funds depending on strategy, asset class and other characteristics.

All mutual funds are exposed to liquidity risk, i.e. the risk that investments cannot be converted to cash at a given time because there is a shortage of buyers in the market.

Funds that have invested in money market instruments and bonds are exposed to interest rate risk and credit risk. Interest rate risk is the risk of changes in the value of the fund as a result of changes in the general interest rate level. Credit risk is the risk that the issuer of a bond is unable to meet its obligations when the bond matures. Furthermore, uncertainty about the issuer's ability to pay may result in temporary or permanent loss of value of the security, including the risk of the issuer going bankrupt.

Equity funds are exposed to equity market risk. The value of a portfolio may fall as a result of changes in financial markets or macroeconomic conditions. Funds that invest in foreign securities are also exposed to the risk of changes in the value of the fund as a result of changes in exchange rates.

For active funds, the portfolio managers focus on the selection of individual investments, but also analyse and monitor the funds continuously with regard to style and sector risk. A key measure in this respect is the relative risk compared to the fund's benchmark index. "Tracking error" is a measure of how much of a deviation can be expected in the return achieved relative to the fund's benchmark index. For some funds, a performance measure called "Information Ratio" (IR) is used, which shows how much return is gained in the form of higher/negative excess return for the risk assumed relative to the benchmark index.

For some funds, derivatives are used to manage risk exposure. Information on derivative use is provided in a separate note in the accounts section for these funds.

Risk management

Investment risk is managed through active portfolio management within predefined limits and constraints. SAM applies a disciplined investment methodology with focused and controlled risk-taking.

Daily independent monitoring of the funds' investments against the articles of association and investment mandate ensures that the funds are managed in accordance with the applicable legislation, defined risk objectives and allocation restrictions. Any breaches are followed up by the management company's control functions and reported to the Board on a quarterly basis.

In addition to daily follow-up, the risk developments over time are monitored carefully. Key in this process is dialogue with the portfolio managers, and internal reporting to management and the Board.

Other risk

There were no incidents related to Cybersecurity that affected our operational activities in 2023. However, Cybersecurity continues to be an important focus in all new initiatives. Close collaboration with Digital and Groupwide initiatives to improve security are used to minimise technical debt and continue the general improvement in the area.

Our work with anti-money laundering (AML) has been highly prioritised over the past few years, and will be a clear focus area in 2024 also. The work is led by the company's anti-money laundering officer and status updates are provided regularly to management and the Board.

Emergency preparedness work

The aim of emergency preparedness work is to safeguard lives, manage assets and perform business-critical tasks related to handling obligations to clients, lenders, owners, employees and society at large. As such, SAM has well-established mechanisms for crisis management, preparedness and continuity with specific contingency plans and management. Similar mechanisms exist at group level to follow up the overall emergency preparedness plan for all companies and group areas belonging to Storebrand ASA.

Emergency preparedness is regularly subject to exercises and verification by the auditor. The most recent exercise was carried out with an external third party to ensure facilitation of the exercise implementation and to get advice on how the emergency preparedness work, including both the emergency preparedness plan and the implementation of crisis management, can be further improved. Following the exercise, minor adjustments have been made to the emergency preparedness plan and other learning points have been followed up. The management of SAM has adopted a revised plan and the

Board has received information about the latest version of the emergency preparedness plan.

Organisation

SAM is the business manager and manager of the funds, and J.P. Morgan SE - Oslo Branch is the custodian.

The mutual funds as such have no employees, and the activities do not affect the external environment.

There were 262 full-time equivalents in Storebrand Asset Management AS at the end of 2023, of which 34 percent were women, and there were 368 full-time equivalents in the Group. Of the six board members, two are women.

There were no changes to the Board in 2023.

Accounting

The Board confirms that the assumption of going concern has been taken as a basis for drawing up the funds' annual accounts, but the assumption has been weakened for Delphi Europe after the management company initiated a process to merge the fund with Delphi Global. The Board's proposals for applying profits or covering losses are shown in the individual mutual fund's income statements. The going concern assumption is also used in the preparation of the accounts for the management company. The financial statements for the management company indicate a satisfactory financial position.

Lysaker, 17 April 2024

The Board of Directors of Storebrand Asset Management AS

Odd Arild Grefstad
Chairman of the Board

Lars Løddesøl

Sondre Gullord Graff

Brita Cathrine Knutson

Hilde Marit L. Hengebøl

Karsten Solberg

Jan Erik Saugestad
CEO

The mutual funds' return, risk and SFDR categorisation (for the funds' main share classes)

	Return in 2023		Risk		SFDR	
	Fund	Index	Standard deviation (5 years)		Risk category 1-7	category
			low %	high %		
Active funds (26)						
Delphi Europe A	19,1 %	23,6 %	15,19	15,43	6	art 8
Delphi Global A	26,5 %	27,6 %	16,26	16,60	6	art 8
Delphi Global Valutasikret	20,8 %	21,3 %	20,91	21,17	6	art 8
Delphi Nordic A	12,4 %	20,7 %	16,82	17,14	6	art 8
Delphi Norge A	11,2 %	11,2 %	20,53	21,03	6	art 8
SKAGEN Focus A	27,0 %	26,0 %	16,24	16,81	6	art 8
SKAGEN Global A	21,5 %	26,0 %	15,91	16,14	6	art 8
SKAGEN Global II	22,6 %	26,0 %	15,87	16,10	6	art 8
SKAGEN Global III	22,0 %	26,0 %	15,91	16,13	6	art 8
SKAGEN Kon-Tiki A	15,6 %	13,2 %	14,33	14,76	5	art 8
SKAGEN m2 A	16,3 %	11,7 %	13,66	14,16	5	art 8
SKAGEN Select 100	19,7 %	22,4 %	11,87	12,22	5	art 6
SKAGEN Vekst A	21,3 %	24,7 %	12,89	13,39	5	art 8
Storebrand Aksje Innland B *	10,8 %	9,9 %	16,84	17,10	6	art 8
Storebrand Equal Opportunities A	30,3 %	26,0 %	20,08	20,27	6	art 9
Storebrand Renewable Energy S	-16,7 %	26,0 %	28,72	29,22	7	art 9
Storebrand Fremtid 100 S	19,3 %	22,4 %	11,87	12,34	5	art 8
Storebrand Global Solutions A	22,5 %	26,0 %	15,86	16,13	6	art 9
Storebrand Global Solutions Valutasikret A	14,7 %	19,7 %	20,57	20,79	6	art 9
Storebrand Norge A	12,5 %	11,2 %	17,28	17,54	6	art 8
Storebrand Norge Fossilfri A	8,5 %	11,2 %	16,09	16,26	6	art 8
Storebrand Norge Institusjon C *	12,1 %	9,9 %	17,28	17,54	6	art 8
Storebrand Smart Cities A	27,5 %	26,0 %	19,19	19,35	6	art 9
Storebrand Vekst A	16,2 %	9,9 %	19,65	19,97	6	art 8
Storebrand Verdi A*	8,9 %	9,9 %	17,23	17,49	6	art 8
Factor funds (3)						
Storebrand Global Multifactor A	19,5 %	27,6 %	13,50	14,01	5	art 8
Storebrand Global Mutifaktor Valutasikret A	14,1 %	21,3 %	20,04	20,30	6	art 8
Storebrand Global Value A	21,7 %	27,6 %	15,72	16,23	6	art 8
Index-linked funds (9)						
Storebrand Global Indeks B	28,2 %	27,6 %	13,10	13,52	5	art 8
Storebrand Global Indeks Valutasikret B	22,1 %	21,3 %	18,48	18,71	6	art 8
Storebrand Global ESG A	27,2 %	27,6 %	13,08	13,48	5	art 8
Storebrand Global ESG Plus A	26,6 %	27,6 %	13,34	13,74	5	art 8
Storebrand Global ESG Plus Valutasikret A	20,4 %	21,3 %	19,80	19,99	6	art 8
Storebrand Indeks - Alle Markeder A	26,7 %	26,0 %	12,56	12,97	5	art 8
Storebrand Indeks - Norden A	20,3 %	20,7 %	16,49	16,78	6	art 8
Storebrand Indeks - Norge A	9,7 %	9,9 %	17,49	17,75	6	art 8
Storebrand Indeks - Nye Markeder A	16,0 %	13,2 %	13,93	14,38	5	art 8
Fixed income funds (15)						
FO Norsk Likviditet	5,1 %	4,4 %	0,40	0,42	1	art 8
SEB NOK Liquidity Fund	5,2 %	4,4 %	0,41	0,43	1	art 8
SKAGEN Avkastning	7,4 %	6,8 %	2,89	2,89	3	art 6**

SKAGEN Likviditet (former SKAGEN Høyrente)	5,6 %	n.a.	0,61	0,63	2	art 6**
Storebrand Global Kreditt IG B	7,5 %	6,7 %	5,19	5,30	4	art 8
Storebrand Global Obligasjon B	4,1 %	4,1 %	4,45	4,58	3	art 8
Storebrand Global Obligasjon 1-3 B*	3,8 %	3,9 %	1,69	1,74	2	art 8
Storebrand Kort Kreditt IG A	5,7 %	4,7 %	0,59	0,60	2	art 8
Storebrand Korte Renter SII	5,2 %	4,4 %	0,58	0,60	2	art 8
Storebrand Kreditt A	8,9 %	7,1 %	3,79	3,80	3	art 8
Storebrand Nordic High Yield B	11,7 %	8,6 %	6,38	6,38	4	art 8
Storebrand Norsk Kreditt IG B	5,4 %	4,2 %	2,57	2,72	3	art 8
Storebrand Norsk Kreditt IG 20 B	5,1 %	3,9 %	2,61	2,74	3	art 8
Storebrand Likviditet B	5,0 %	4,4 %	0,36	0,38	1	art 8
Storebrand Stat B *	2,7 %	2,8 %	3,66	3,84	3	art 6
Combination funds (9)						
Delphi Kombinasjon A	8,2 %	13,6 %	9,54	9,67	4	art 8
SKAGEN Select 15	7,4 %	n.a.	3,29	3,32	3	art 6
SKAGEN Select 30	9,6 %	n.a.	4,04	4,11	3	art 6
SKAGEN Select 60	13,9 %	n.a.	7,26	7,47	4	art 6
SKAGEN Select 80	16,9 %	n.a.	9,57	9,84	4	art 6
Storebrand Fremtid 10 A	7,4 %	n.a.	2,07	2,14	3	art 8
Storebrand Fremtid 30 A	9,8 %	n.a.	4,17	4,23	3	art 8
Storebrand Fremtid 50 S	12,8 %	n.a.	6,36	6,53	4	art 8
Storebrand Fremtid 80 A	16,8 %	n.a.	9,82	10,15	5	art 8

* National fund (non-UCITS)

** Re-categorised to SFDR Article 8 in March 2024

Standard deviation (price fluctuations) is provided for the last five years as of 31.12.2023 and indicates how much the return can be expected to fluctuate. For funds with a history shorter than five years, the fund's benchmark index is used as a basis for calculation. For some funds, price fluctuations may imply a different risk category, but a change in risk category shall only take place when recurring calculations indicate the new risk category. The methodology for calculating standard deviation and risk category is based on the guidelines of the European Securities and Markets Authority (ESMA), and is also used in the funds' key information (Key Investor Information Document – KIID).

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INCOME STATEMENT											
(all figures in 1,000 NOK)	Notes	Storebrand Renewable Energy		Storebrand Smart Cities		Storebrand Norge		Storebrand Equal Opportunities		Storebrand Indeks - Norden	
		2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
Portfolio revenue and costs											
Interest income and costs		2.639	2.943	179	46	1.881	1.109	55	5	1.085	453
Dividends		23.966	23.112	3.884	2.102	65.343	45.559	1.150	429	154.958	104.884
Realised capital gain/loss		-75.941	12.220	774	-13.587	23.589	66.758	4.003	-4.248	56.284	-71.265
Net change unrealised gain/loss		-255.933	-34.145	33.446	-13.613	51.554	-105.281	7.924	-6.644	500.474	-467.695
Other portfolio revenue/costs		-161	-170	-98	-71	3	-48	-105	-36	-87	-108
Portfolio result		-305.429	3.959	38.185	-25.123	142.370	8.097	13.027	-10.494	712.713	-433.731
Management revenue and costs											
Management fee	7	-19.577	-20.683	-2.201	-1.294	-13.642	-12.015	-847	-371	-6.846	-6.186
Other costs/revenue		-32	0	-36	0	0	0	-41	0	-9	0
Asset management result		-19.609	-20.683	-2.237	-1.294	-13.642	-12.015	-888	-371	-6.854	-6.186
Result before tax		-325.039	-16.724	35.948	-26.417	128.728	-3.918	12.139	-10.865	705.858	-439.916
Tax cost	9	-2.666	-2.511	-606	-329	-94	-29	-187	-59	-30.213	-23.377
Annual Net Income		-327.705	-19.235	35.342	-26.746	128.634	-3.947	11.952	-10.924	675.646	-463.294
Allocation of Net Income											
Transfer to/from retained earnings		-327.705	-19.235	35.342	-26.746	128.634	-3.947	11.952	-10.924	675.646	-463.294
TOTAL		-327.705	-19.235	35.342	-26.746	128.634	-3.947	11.952	-10.924	675.646	-463.294

Balance Sheet											
		31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022
Assets											
Securities at cost price		1.981.569	2.735.030	212.818	125.108	1.065.081	750.494	98.328	39.734	4.125.238	3.602.409
Unrealised capital gain/loss		-482.367	-226.360	17.253	-16.210	144.315	92.761	426	-7.503	197.075	-302.822
Accrued interest securities		-	-	-	-	-	-	-	-	-	-
Total securities portfolio		2, 12	1.499.203	2.508.670	230.070	1.209.396	843.256	98.755	32.230	4.322.313	3.299.587
Receivables											
Dividend receivable		2.049	1.502	322	145	-	-	58	21	30.062	12.491
Accrued interest bank		39	27	5	1	168	107	8	2	16	2
Total accrued income		2.088	1.529	327	145	168	107	66	23	30.078	12.493
Accounts receivable - brokers		1.419	8.174	570	212	51	4.024	3.397	68	-	2.355
Accounts receivable - clients		1.464	1.498	1.888	23	3.407	44	3.323	38	1.698	764
Other receivables		-	428	-	2	-	35	-	-	-	138
Total other receivables		2.883	10.099	2.458	237	3.458	4.103	6.720	106	1.698	3.258
Bank deposits		6.806	12.953	2.301	852	35.256	54.741	689	376	2.491	1.505
Total assets		1.510.979	2.533.251	235.156	110.132	1.248.279	902.207	106.230	32.735	4.356.580	3.316.844
Equity capital											
Paid-in equity capital											
Unit capital at par value		1.643.691	2.215.247	219.376	131.985	334.299	315.080	107.286	44.997	3.899.338	3.342.340
Premium		183.116	301.303	7.441	7.121	414.459	203.280	-7.743	-1.116	58.783	248.280
Total paid-in equity capital		1.826.807	2.516.549	226.818	139.106	748.758	518.360	99.542	43.882	3.958.121	3.590.620
Retained earnings		-323.781	3.924	6.138	-29.204	497.955	369.321	179	-11.773	397.854	-277.791
Total equity capital	3	1.503.026	2.520.473	232.955	109.902	1.246.713	887.681	99.722	32.109	4.355.976	3.312.829
Debt											
Accounts payable - brokers		1.411	-	1.197	118	-	12.626	6.415	-	-	2.938
Accounts payable - management fee		112	124	20	6	134	62	9	2	22	36
Accounts payable - redemptions		5.383	10.704	796	10	183	719	10	595	368	490
Tax debt	9	-	-	-	-	-	-	-	-	-	-
Other debt		1.047	1.950	189	96	1.250	1.120	75	29	214	551
Total debt		7.953	12.777	2.201	230	1.566	14.526	6.508	627	605	4.015
Total debt and equity capital		1.510.979	2.533.251	235.156	110.132	1.248.279	902.207	106.230	32.735	4.356.580	3.316.844

Board of Directors of Storebrand Asset Management AS, Lysaker 17 April 2024

Odd Arild Grefstad
Chairman of the Board

Lars Aa Løddesøl

Sondre Gullord Graff

Hilde Marit Lodvir Hengebøl

Brita Cathrine Knutson

Karsten Solberg

Jan Erik Saugestad

CEO

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INCOME STATEMENT	Notes	Storebrand Global Value		Storebrand Indeks Norge		Storebrand Norge Fossilfri		Storebrand Indeks Alle Markeder		Storebrand Indeks Nye Markeder	
		2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
(all figures in 1,000 NOK)											
Portfolio revenue and costs											
Interest income and costs		514	90	6.434	7.619	5.406	2.165	1.254	253	713	263
Dividends		41.778	41.899	748.853	456.796	84.858	61.607	177.090	114.491	80.972	75.374
Realised capital gain/loss		128.484	-120	117.621	263.240	-9.529	34.065	63.067	10.072	-1.009	-25.401
Net change unrealised gain/loss		118.059	-50.831	192.177	-816.519	89.212	-401.725	1.460.381	-574.884	304.343	-228.534
Other portfolio revenue/costs		-38	-57	246	-113	25	-47	-445	-59	-364	-96
Portfolio result		288.796	-9.018	1.065.331	-88.978	169.972	-303.936	1.701.348	-450.126	384.654	-178.394
Management revenue and costs											
Management fee	7	-9.918	-10.486	-21.339	-18.694	-27.455	-24.650	-20.054	-12.904	-8.657	-7.612
Other costs/revenue		-0	0	-9	-8	-0	-0	-151	-99	-128	-89
Asset management result		-9.918	-10.486	-21.348	-18.702	-27.455	-24.650	-20.205	-13.003	-8.785	-7.702
Result before tax		278.878	-19.504	1.043.983	-107.680	142.518	-328.585	1.681.143	-463.129	375.870	-186.096
Tax cost	9	-6.523	-6.377	-12.817	-7.674	-215	-71	-33.296	-21.437	-17.869	-14.694
Annual Net Income		272.356	-25.881	1.031.166	-115.354	142.302	-328.657	1.647.847	-484.565	358.000	-200.790
Allocation of Net Income											
Transfer to/from retained earnings		272.356	-25.881	1.031.166	-115.354	142.302	-328.657	1.647.847	-484.565	358.000	-200.790
TOTAL		272.356	-25.881	1.031.166	-115.354	142.302	-328.657	1.647.847	-484.565	358.000	-200.790

Balance Sheet	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022
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Assets											
Securities at cost price		916.089	1.191.578	10.798.296	7.828.253	1.775.873	1.336.185	7.351.819	4.562.073	2.589.346	2.179.221
Unrealised capital gain/loss		267.464	149.431	1.908.555	1.716.216	198.562	109.350	2.431.804	971.405	234.351	-70.097
Accrued interest securities		-	-	-	-	-	0	0	0	0	0
Total securities portfolio	2, 12	1.183.554	1.341.008	12.706.851	9.544.469	1.974.436	1.445.535	9.783.623	5.533.478	2.823.697	2.109.124
Receivables											
Dividend receivable		3.908	3.703	2.363	236	-	-	14.534	7.851	7.243	6.291
Accrued interest bank		121	13	30	6	265	202	135	41	35	24
Total accrued income		4.029	3.716	2.393	241	265	202	14.670	7.892	7.278	6.315
Accounts receivable - brokers		-	-	4.895	-	121	2.021	331	1	13	-
Accounts receivable - clients		834	718	4.380	2.598	1.223	116	8.722	2.806	1.644	1.934
Other receivables		-	11	1	769	-	107	-	34	-	5.516
Total other receivables		834	729	9.276	3.367	1.344	2.244	9.053	2.842	1.658	7.450
Bank deposits		15.837	9.662	2.582	2.137	75.072	109.211	21.848	22.738	7.593	10.221
Total assets		1.204.254	1.355.115	12.721.102	9.550.215	2.051.117	1.557.192	9.829.194	5.566.950	2.840.226	2.133.111
Equity capital											
Paid-in equity capital											
Unit capital at par value		326.646	332.283	5.988.794	4.499.961	1.297.330	998.234	4.315.116	2.554.948	2.186.158	1.240.682
Premium		140.438	556.798	2.083.586	1.443.865	59.955	-963	2.287.640	1.438.358	110.065	696.837
Total paid-in equity capital		467.084	889.081	8.072.380	5.943.826	1.357.285	997.271	6.602.756	3.993.306	2.296.223	1.937.519
Retained earnings		729.259	456.904	4.626.552	3.595.386	690.232	547.930	3.211.005	1.563.158	535.120	177.120
Total equity capital	3	1.196.344	1.345.985	12.698.932	9.539.212	2.047.517	1.545.201	9.813.761	5.556.464	2.831.343	2.114.639
Debt											
Accounts payable - brokers		-	4.951	-	1.195	-	9.978	95	-	295	11.572
Accounts payable - management fee		70	54	195	102	238	125	194	79	48	43
Accounts payable - redemptions		5.746	2.031	8.222	989	1.085	21	4.144	2.259	2.671	304
Tax debt	9	1.306	1.232	11.880	7.171	-	-	9.032	7.022	5.404	5.905
Deferred tax	9	33	27	-	-	-	-	25	29	-	-
Other debt		755	834	1.872	1.545	2.276	1.868	1.942	1.096	464	649
Total debt		7.910	9.130	22.169	11.002	3.599	11.992	15.433	10.486	8.883	18.472
Total debt and equity capital		1.204.254	1.355.115	12.721.102	9.550.215	2.051.117	1.557.192	9.829.194	5.566.950	2.840.226	2.133.111

Board of Directors of Storebrand Asset Management AS, Lysaker 17 April 2024

Odd Arild Grefstad
Chairman of the Board

Lars Aa Løddesøl

Sondre Gullord Graff

Hilde Marit Lodvir Hengebøl

Brita Cathrine Knutson

Karsten Solberg

Jan Erik Saugestad
CEO

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INCOME STATEMENT											
(all figures in 1,000 NOK)	Notes	Storebrand Global Solutions		Storebrand Global Multifactor		Storebrand Global Indeks		Storebrand Global ESG		Storebrand Global ESG Plus	
		2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
Portfolio revenue and costs											
Interest income and costs		3.007	742	5.345	1.799	2.760	927	1.229	370	3.753	2.026
Dividends		168.532	153.746	724.176	658.853	464.396	327.713	153.253	98.057	294.978	228.609
Realised capital gain/loss		841.971	512.688	1.302.218	872.307	455.989	513.922	136.340	22.423	255.405	173.563
Net change unrealised gain/loss		969.530	-1.701.420	2.997.546	-2.005.648	3.915.078	-2.264.108	1.215.204	-549.348	2.624.576	-1.824.438
Other portfolio revenue/costs		-265	-41	-283	2.631	-608	226	-158	81	-75	176
Portfolio result		1.982.775	-1.034.284	5.029.002	-470.058	4.837.615	-1.421.319	1.505.868	-428.417	3.178.637	-1.420.064
Management revenue and costs											
Management fee	7	-72.503	-67.037	-193.812	-181.285	-22.271	-16.854	-28.674	-18.522	-54.385	-44.512
Other costs/revenue		-380	-53	-110	-8	-55	-8	-9	-8	-44	-8
Asset management result		-72.883	-67.090	-193.921	-181.293	-22.326	-16.862	-28.683	-18.530	-54.429	-44.520
Result before tax		1.909.892	-1.101.374	4.835.081	-651.351	4.815.289	-1.438.182	1.477.185	-446.947	3.124.208	-1.464.583
Tax cost	9	-22.107	-22.293	-101.611	-90.652	-90.940	-63.618	-24.317	-16.156	-50.255	-38.066
Annual Net Income		1.887.785	-1.123.667	4.733.470	-742.003	4.724.349	-1.501.800	1.452.868	-463.103	3.073.953	-1.502.649
Allocation of Net Income											
Transfer to/from retained earnings		1.887.785	-1.123.667	4.733.470	-742.003	4.724.349	-1.501.800	1.452.868	-463.103	3.073.953	-1.502.649
TOTAL		1.887.785	-1.123.667	4.733.470	-742.003	4.724.349	-1.501.800	1.452.868	-463.103	3.073.953	-1.502.649
Balance Sheet											
		31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022
Assets											
Securities at cost price		8.824.353	7.661.531	20.053.523	22.879.250	19.226.773	12.695.266	7.802.584	4.208.197	11.871.568	9.943.259
Unrealised capital gain/loss		1.572.705	603.660	5.075.978	2.080.400	7.145.961	3.231.065	1.734.472	519.292	3.541.173	916.839
Accrued interest securities		-	-	-	-	-	-	-	-	-	-
Total securities portfolio		2, 12 10.397.058	8.265.191	25.129.501	24.959.290	26.372.734	15.926.331	9.537.056	4.727.489	15.412.741	10.860.098
Receivables											
Dividend receivable		24.162	15.001	64.539	57.592	39.708	23.030	13.959	6.470	26.756	18.457
Accrued interest bank		224	82	189	45	220	92	53	19	284	53
Total accrued income		24.386	15.083	64.728	57.636	39.928	23.122	14.012	6.489	27.041	18.510
Accounts receivable - brokers		-	49.893	13.579	-	62.928	23	4.140	1	87	0
Accounts receivable - clients		4.352	1.161	10.260	10.743	62.895	5.758	5.083	4.021	9.089	188.018
Other receivables		-	68	111	475	-	109	-	32	-	192
Total other receivables		4.352	51.123	23.950	11.218	125.823	5.890	9.223	4.053	9.176	188.211
Bank deposits		13.688	67.529	36.486	39.150	50.832	27.176	9.286	26.295	23.216	43.137
Total assets		10.439.484	8.398.925	25.254.666	25.067.294	26.589.317	15.982.520	9.569.576	4.764.326	15.472.173	11.109.957
Equity capital											
Paid-in equity capital											
Unit capital at par value		3.649.211	2.826.991	7.302.388	7.736.044	15.607.871	5.743.022	4.255.114	2.651.681	9.169.930	6.529.256
Premium		1.924.463	2.554.723	5.574.192	9.696.290	1.123.523	5.249.141	2.204.046	467.289	-676.264	632.791
Total paid-in equity capital		5.573.675	5.381.714	12.876.580	17.432.334	16.731.394	10.992.163	6.459.160	3.118.970	8.493.666	7.162.047
Retained earnings		4.857.225	2.969.440	12.344.492	7.611.022	9.685.077	4.960.728	3.089.885	1.637.016	6.961.959	3.888.006
Total equity capital	3	10.430.899	8.351.153	25.221.072	25.043.356	26.416.471	15.952.890	9.549.045	4.755.986	15.455.624	11.050.053
Debt											
Accounts payable - brokers		-	39.749	7.456	-	134.940	3.739	4.171	-	-	47.265
Accounts payable - management fee		589	338	1.509	1.023	199	96	310	104	408	239
Accounts payable - redemptions		1.985	2.080	9.245	2.127	7.252	1.258	9.437	2.267	4.879	304
Tax debt	9	-0	-0	0	4.747	28.288	22.854	3.543	4.350	7.057	8.361
Deferred tax	9	-	-	381	485	256	216	40	31	184	131
Other debt		6.010	5.604	15.002	15.557	1.911	1.468	3.031	1.587	4.021	3.604
Total debt		8.584	47.772	33.594	23.938	172.846	29.629	20.531	8.340	16.549	59.904
Total debt and equity capital		10.439.484	8.398.925	25.254.666	25.067.294	26.589.317	15.982.520	9.569.576	4.764.326	15.472.173	11.109.957

Board of Directors of Storebrand Asset Management AS, Lysaker 17 April 2024

Odd Arild Grefstad
Chairman of the Board

Lars Aa Løddesøl

Sondre Gullord Graff

Hilde Marit Lodvir Hengebøl

Brita Cathrine Knutson

Karsten Solberg

Jan Erik Saugestad
CEO

Annual Financial Statement 2023

INCOME STATEMENT		Delphi Nordic		Delphi Europe		Delphi Global	
(all figures in 1,000 NOK)	Notes	2023	2022	2023	2022	2023	2022
Portfolio revenue and costs							
Interest income and costs		1.804	296	200	82	1.189	145
Dividends		70.447	52.124	15.603	14.388	31.653	33.946
Realised capital gain/loss		82.207	-139.206	76.039	-93.513	208.249	-485.483
Net change unrealised gain/loss		84.824	-386.283	6.869	-50.910	305.157	27.888
Other portfolio revenue/costs		-1.591	-75	-95	-583	-199	-54
Portfolio result		237.691	-473.144	98.616	-130.537	546.050	-423.558
Management revenue and costs							
Management fee	7	-26.706	-28.972	-7.245	-9.954	-31.473	-31.837
Management fee - variable						888	
Other costs/revenue		0	0	0	-0	120	13.667
Asset management result		-26.706	-28.972	-7.245	-9.954	-30.465	-18.169
Result before tax		210.985	-502.116	91.370	-140.491	515.585	-441.727
Tax cost	9	11.349	-6.236	-672	-1.141	157	-3.404
Annual Net Income		222.335	-508.352	90.699	-141.632	515.742	-445.131
Allocation of Net Income							
Transfer to/from retained earnings		222.335	-508.352	90.699	-141.632	515.742	-445.131
TOTAL		222.335	-508.352	90.699	-141.632	515.742	-445.131
Balance Sheet		31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022
Assets							
Securities at cost price		1.734.872	1.854.238	312.410	491.355	2.137.871	1.946.108
Unrealised capital gain/loss		32.345	-51.350	38.525	31.955	336.346	31.318
Total securities portfolio	2, 12	1.767.218	1.802.888	350.935	523.309	2.474.216	1.977.426
Receivables							
Dividend receivable		22.494	20.449	4.664	4.171	3.687	3.943
Accrued interest bank		94	25	34	28	194	45
Total accrued income		22.588	20.474	4.698	4.199	3.880	3.988
Accounts receivable - brokers		-	-	-	2.360	-	10.716
Accounts receivable - clients		206	278	44	32	6.284	108
Total other receivables		206	278	44	2.392	6.284	10.824
Bank deposits		16.985	29.805	3.690	8.946	72.364	15.354
Total assets		1.806.997	1.853.446	359.366	538.847	2.556.745	2.007.591
Equity capital							
Paid-in equity capital							
Unit capital at par value		421.541	329.308	103.729	160.074	819.075	702.661
Premium		-85.342	279.044	-5.936	206.073	-194.219	-113.197
Total paid-in equity capital		336.199	608.352	97.792	366.147	624.856	589.463
Retained earnings		1.464.605	1.242.271	260.925	170.226	1.926.123	1.410.380
Total equity capital	3	1.800.805	1.850.622	358.718	536.373	2.550.979	1.999.843
Debt							
Accounts payable - brokers		2.670	-	-	1.284	-	17.852
Accounts payable - management fee		203	144	43	44	-607	-13.514
Accounts payable - redemptions		1.362	494	186	472	3.633	1.029
Other debt		1.958	2.186	420	674	2.740	2.381
Total debt		6.192	2.823	648	2.474	5.767	7.748
Total debt and equity capital		1.806.997	1.853.446	359.366	538.847	2.556.745	2.007.591

Board of Directors of Storebrand Asset Management AS, Lysaker 17 April 2024

Odd Arild Grefstad	Lars Aa Løddesøl	Sondre Gullord Graff	Hilde Marit Lodvir Hengebøl
Chairman of the Board			
	Brita Cathrine Knutson	Karsten Solberg	Jan Erik Saugestad
			CEO

Annual Financial Statement 2023

INCOME STATEMENT		SKAGEN Vekst		SKAGEN Global		SKAGEN Kon-Tiki		SKAGEN m2		SKAGEN Focus		
(all figures in 1,000 NOK)		Notes	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
Portfolio revenue and costs												
Interest income and costs			9.383	156	29.706	357	20.059	3.526	888	182	2.145	348
Dividends			457.887	372.033	409.254	361.392	581.428	584.549	41.465	42.704	94.466	89.350
Realised capital gain/loss	1		633.456	578.049	3.653.493	812.415	834.462	1.256.684	74.743	227	396.404	-36.297
Net change unrealised gain/loss	1		914.829	-1.145.052	3.040.643	-6.429.883	1.038.036	-2.729.723	141.070	-399.570	220.377	-173.314
Other portfolio revenue/costs			193	193	1	7	-835	-307	3	-3	205	8
Portfolio result			2.015.749	-194.621	7.133.097	-5.255.711	2.473.149	-885.272	258.169	-356.460	713.598	-119.905
Management revenue and costs												
Management fee	7		-97.336	-84.072	-357.390	-327.933	-285.214	-248.079	-22.441	-25.770	-49.268	-35.795
Management fee - variable	7		-45.524	-	-	-	-29.226	-13.645	-4.830	5.719	224	-3.308
Other costs/revenue			-165	-122	-161	-145	-370	-479	-119	-142	-192	-221
Asset management result			-143.024	-84.194	-357.551	-328.078	-314.810	-262.203	-27.390	-20.193	-49.236	-39.324
Result before tax			1.872.724	-278.815	6.775.546	-5.583.789	2.158.339	-1.147.475	230.780	-376.653	664.362	-159.229
Tax cost	9		-51.042	-41.154	-47.154	-57.509	-45.966	-93.746	-4.397	-3.649	-11.155	-14.119
Annual Net Income			1.821.683	-319.969	6.728.392	-5.641.298	2.112.373	-1.241.220	226.383	-380.303	653.207	-173.349
Allocation of Net Income												
Transfer to/from retained earnings			1.821.683	-319.969	6.728.392	-5.641.298	2.112.373	-1.241.220	226.383	-380.303	653.207	-173.349
TOTAL			1.821.683	-319.969	6.728.392	-5.641.298	2.112.373	-1.241.220	226.383	-380.303	653.207	-173.349
Balance Sheet												
			31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022
Assets												
Securities at cost price			8.075.102	7.412.432	23.862.788	22.100.704	13.898.786	13.502.743	1.297.404	1.424.250	3.185.626	2.363.185
Unrealised capital gain/loss			1.922.732	1.009.375	12.483.458	9.443.940	519.366	-530.577	152.215	11.165	159.232	-60.022
Accrued interest securities			-	-	-	-	-	-	-	-	-	-
Total securities portfolio	1,2		9.997.834	8.421.807	36.346.247	31.544.644	14.418.152	12.972.166	1.449.619	1.435.415	3.344.858	2.303.163
Receivables												
Dividend receivable			62.010	47.086	38.056	33.330	103.967	116.291	6.245	5.452	14.393	29.632
Accrued interest bank			879	146	1.219	167	2.167	547	190	17	209	54
Total accrued income			62.889	47.232	39.275	33.497	106.134	116.838	6.435	5.469	14.602	29.686
Accounts receivable - brokers			1.102	-	-	25.392	2.003	27.901	26.979	-	13.662	19.412
Accounts receivable - clients			4.323	1.685	9.491	6.081	4.046	762	623	658	3.447	811
Other receivables			-	-	-	-	-	-	-	-	-	-
Total other receivables			5.425	1.685	9.491	31.474	6.049	28.663	27.601	658	17.109	20.223
Bank deposits			256.463	103.134	241.026	102.527	443.316	320.344	64.201	7.705	50.442	36.387
Total assets			10.322.612	8.573.858	36.636.038	31.712.142	14.973.651	13.438.010	1.547.856	1.449.246	3.427.011	2.389.459
Equity capital												
Paid-in equity capital												
Unit capital at par value	8		236.469	239.506	4.709.999	4.870.977	3.331.733	3.345.199	566.457	646.796	1.680.045	1.472.942
Premium			1.968.053	2.090.669	2.488.788	4.123.142	1.945.802	2.476.574	323.798	441.647	526.056	338.126
Total paid-in equity capital			2.204.523	2.330.174	7.198.787	8.994.120	5.277.535	5.821.773	890.255	1.088.443	2.206.101	1.811.068
Retained earnings			8.043.023	6.221.340	29.337.300	22.608.907	9.589.321	7.476.948	586.717	360.335	1.185.538	532.331
Total equity capital	3		10.247.545	8.551.514	36.536.087	31.603.027	14.866.856	13.298.721	1.476.972	1.448.778	3.391.639	2.343.399
Debt												
Accounts payable - brokers			-	1.003	-	25.290	2.031	63.837	59.488	-	20.486	33.478
Accounts payable - management fee			71.069	20.617	92.049	80.831	102.171	74.849	10.388	8	13.149	12.497
Accounts payable - redemptions			3.997	723	7.902	2.993	2.592	603	1.003	460	1.736	84
Tax debt	9		-	-	-	-	-	-	-	-	-	-
Other debt			0	-	0	-	0	0	4	0	1	0
Total debt			75.066	22.343	99.951	109.115	106.795	139.289	70.884	469	35.373	46.060
Total debt and equity capital			10.322.612	8.573.858	36.636.038	31.712.142	14.973.651	13.438.010	1.547.856	1.449.246	3.427.011	2.389.459

Board of Directors of Storebrand Asset Management AS, Lysaker 17 April 2024

Odd Arild Grefstad Lars Aa Løddesøl Sondre Gullord Graff Hilde Marit Lovdvir Hengebøl
Chairman of the Board

Brita Cathrine Knutson Karsten Solberg Jan Erik Saugestad
CEO

Annual Financial Statement 2023

INCOME STATEMENT		SKAGEN Global II		SKAGEN Global III	
(all figures in 1,000 NOK)		2023	2022	2023	2022
	Notes				
Portfolio revenue and costs					
Interest income and costs		781	18	726	24
Dividends		8.980	5.679	9.611	8.824
Realised capital gain/loss	1	59.812	8.385	104.108	19.460
Net change unrealised gain/loss	1	72.783	-110.635	54.664	-150.622
Portfolio result		142.355	-96.553	169.109	-122.314
Management revenue and costs					
Management fee	7	-4.774	-3.751	-5.086	-4.780
Other costs/revenue		-52	-48	-51	-48
Asset management result		-4.827	-3.799	-5.137	-4.828
Result before tax		137.529	-100.352	163.972	-127.142
Tax cost	9	3.068	-983	-975	-1.391
Annual Net Income		140.596	-101.335	162.997	-128.533
Allocation of Net Income					
Transfer to/from retained earnings		140.596	-101.335	162.997	-128.533
TOTAL		140.596	-101.335	162.997	-128.533
Balance Sheet		31.12.2023	31.12.2022	31.12.2023	31.12.2022
Assets					
Securities at cost price		675.703	475.357	566.405	565.738
Unrealised capital gain/loss		210.881	138.160	253.897	199.256
Total securities portfolio	1,2	886.584	613.517	820.302	764.995
Receivables					
Dividend receivable		1.540	1.376	832	727
Accrued interest bank		41	6	31	5
Total accrued income		1.581	1.382	863	733
Accounts receivable - brokers		-	-	-	1.153
Total other receivables		-	-0	-	1.153
Bank deposits		10.786	3.631	8.490	2.839
Total assets		898.950	618.530	829.654	769.719
Equity capital					
Paid-in equity capital					
Unit capital at par value	8	79.902	67.381	50.289	56.838
Premium		-20.795	-147.689	-51.179	44.273
Total paid-in equity capital		59.106	-80.308	-890	101.110
Retained earnings		838.487	697.891	829.254	666.257
Total equity capital	3	897.594	617.583	828.365	767.368
Debt					
Accounts payable - brokers		-	-	-	1.150
Accounts payable - management fee		1.356	947	1.290	1.202
Total debt		1.356	947	1.290	2.352
Total debt and equity capital		898.950	618.530	829.654	769.719

Board of Directors of Storebrand Asset Management AS, Lysaker 17 April 2024

Odd Arild Grefstad

Lars Aa Løddesøl

Sondre Gullord Graff

Hilde Marit Lodvir Hengebøl

Chairman of the Board

Brita Cathrine Knutson

Karsten Solberg

Jan Erik Saugestad

General notes 2023

Note 1: Accounting principles

All figures in NOK 1,000 unless otherwise stated.

The accounts for 2023 are prepared in accordance with the Norwegian accounting law and regulation for annual financial statements for securities funds.

Financial Instruments:

All financial instruments are valued at fair value as of 31.12.2023. The valuation method will depend on the financial instruments' characteristics as well as the relevant market. Exchange rates as of 31.12.2023 have been used. In Storebrand Asset Management, listed instruments will generally be valued using the last official price as well as the latest purchase and sales price distributed by the relevant stock exchange. The use of quoted prices is relevant for instruments where purchase and/or sales prices are quoted regularly by one or more brokerages. This primarily relates to bonds outside Norway. For Norwegian bonds, prices delivered by Nordic Bond Pricing will mainly be used. For funds, official NAV prices will be used where available. For financial instruments where it is not possible or desirable to use the above methods, theoretical models are used for calculating an assumed market value. This will typically apply for most OTC instruments as well as some illiquid bonds. Further information can be found in SAM's routine "Valuation principles for financial instruments".

Techniques to achieve effective portfolio management:

The funds have the option of lending the funds' securities in accordance with the law and procedures. The extent of lending will vary, but must be limited to a maximum of 20% of the fund's assets and only shares can be lent.

The funds' financial risk is not expected to be affected significantly as a result of the lending activities. All net income resulting from the loans accrues to the fund. The loans are carried out according to market conditions.

Derivatives:

The funds can use derivatives for currency hedging of the funds' actual currency risk. This is monitored daily and the degree of protection is adjusted when the protection level ends up outside a fixed range.

Transactions:

The funds' transactions are recorded on the trade date with the exchange rate on the trade date.

Realised gain and loss:

Upon realisation of the investments, accounting gains and losses are calculated based on acquisition cost.

Other portfolio income and costs:

Currency gains/losses that are not linked to securities appear as other portfolio income/costs. In addition, the item will include income and costs that are not directly linked to a security.

Transaction costs:

Transaction costs for the purchase of securities (brokerage fees to brokers and other costs) are capitalized as a part of the cost price of the security and follow the realization principle.

The funds' custodian is JP Morgan SE - Oslo Branch.

Allocation to unit holders:

For fixed income funds, taxable profit, consisting of interest income, realized gain / loss and other income less management fees and transaction-driven costs, is distributed to unit holders as of 31 December.

All allocation to unit holders in fixed income funds is treated as profit allocation in accordance with the regulations pertaining to annual accounts for mutual funds.

Swing pricing:

Storebrand employs swing pricing routines to prevent existing unit holders from being negatively impacted as a result of subscriptions and redemptions made by other unit holders in the fund. The value of the fund is adjusted by a swing factor on days when the fund has a net subscription or redemption which exceeds a predetermined proportion of the fund's assets under management. The limit for adjusting the fund's value is set at the level that net subscriptions or redemptions are expected to cause the fund to make portfolio adjustments that incur transaction costs or spread costs (the difference between the purchase and sale prices of underlying securities).

If the fund has a net subscription or redemption beyond this limit, the value of the fund is adjusted upwards or downwards accordingly. The swing factor is calculated based on average historical costs, and evaluated quarterly.

General Notes 2023

Remuneration Scheme:

In 2023, Storebrand Asset Management AS (SAM AS) merged with its wholly owned subsidiary SKAGEN AS, with SAM AS as the acquiring company. After the merger, SAM AS became the manager of SKAGEN's securities funds. On 25 November 2023, portfolio management in the former SKAGEN was spun off from SAM AS into its own company (new securities company), while all support functions remained in SAM AS. The demerged company changed its name to SKAGEN AS. The portfolio management of the SKAGEN securities funds was then outsourced from SAM AS to SKAGEN AS. See further details in the Annual Report of SAM AS for 2023. As a result of the merger, 38 employees from the merged companies have been included in the remuneration scheme.

SAM AS's remuneration scheme is designed to ensure that its administration is in accordance with the investment mandates of the securities funds that are managed, promotes good and efficient risk management and counteracts risk-taking that is incompatible with the funds' investment strategies. Furthermore, the scheme must ensure accountability and a long-term perspective. In addition to fixed remuneration, portfolio managers and employees with sales functions also have the possibility to earn variable remuneration. Financing of variable remuneration is anchored in the unit's value creation, and an upper limit is defined per employee for earned variable remuneration in a single year. This is allocated based on an overall assessment of the team and the individual employee's results, including relative returns achieved where this is relevant. Sustainability factors are also taken into account when determining an individual's remuneration.

As a general rule, half of the allocated variable remuneration will be retained and paid out evenly over a three-year period. The retained portion is placed in funds managed by the company. The retained portion will be reduced if the profit development or subsequent results in the company indicate this. Routines for handling retained bonus follow the applicable policy at all times, including for employees who terminate their employment.

Senior employees and employees who affect the company's risk only receive a fixed salary and no form of variable remuneration is awarded. Senior employees have a requirement that a proportion of their gross fixed salary is tied to the purchase of physical Storebrand shares with a three-year lock-in period. The same applies to employees with independent control responsibilities. Former senior staff and risk takers in the merged company (formerly SKAGEN AS) were covered by SKAGEN AS's applicable bonus scheme in 2023. The same applied to employees with independent control responsibilities.

SAM has chosen to report fixed and variable remuneration as a combined and equal overview for all funds. The reason for this is that the portfolio managers have mandates whereby they contribute to the management of several funds as well as discretionary mandates, and it is not considered appropriate to calculate an individual manager's contribution to an individual fund. Similarly, advice given to clients is based on the entire fund range, and it is not relevant to link an employee's remuneration to the individual funds offered. The remuneration table is therefore aggregated and applies to all funds.

The company's remuneration scheme is determined by the management company's board, and is reviewed and checked by the internal auditor on an annual basis.

Covered by the remuneration scheme	No. of employees	Fixed remuneration**)	Variable remuneration	Total in 2023
Leader group in SAM AS, incl. risk and compliance *)	13	43.419	3.640	47.059
Employees and employee representatives whose tasks are of significant importance to the risk exposure of securities funds or management company (risk takers)	60	85.412	45.877	131.288
Employees with sales tasks covered by the remuneration scheme	42	51.915	13.626	65.541
Total	115	180.746	63.143	243.889

*)Numbers include variable remuneration for senior employees from the former SKAGEN AS.

**) Including "top hat" pension and equity pay, mainly related to senior employees

Tax:

Equity funds are generally exempt from tax liability on gains and do not have the right to deduct losses on the sale of shares. Furthermore, dividends received from companies within the EEA are basically tax-free. However, 3% of these dividends are treated as taxable income. Dividends received from limited companies outside the EEA are taxable. The funds may be subject to withholding tax on dividends received from all foreign companies. Deferred tax/tax benefit is calculated for unrealized premium on receivables and payables. Deferred tax is calculated for the funds that are in a payable tax position. Deferred tax benefits are not on the balance sheet for any fund. For funds that are not in a payable tax position, there will be no deferred tax balance or tax benefit.

Note 2: Portfolio overview

See separate pages

NOTE 3 Equity Capital

Fund	Equity capital 01.01.2023	Subscription	Redemption	Annual result	Equity capital 31.12.2023
Storebrand Renewable Energy	657.642	91.428	-433.417	-31.534	284.118
Storebrand Renewable Energy A	813.479	165.441	-392.196	-116.468	470.256
Storebrand Renewable Energy A2	400.939	265.523	-260.874	-75.075	330.513
Storebrand Renewable Energy A3	1.646	1.855	-542	-599	2.359
Storebrand Renewable Energi N	646.357	171.283	-298.333	-103.948	415.359
Storebrand Renewable Energy N2	309	197	-107	-63	336
Storebrand Renewable Energy N3	103	-	-	-17	85
Storebrand Renewable Energy	2.520.473	695.726	-1.385.468	-327.705	1.503.026
Storebrand Smart Cities A	94.078	136.592	-88.893	28.957	170.733
Storebrand Smart Cities A2	10.241	52.713	-21.185	4.372	46.141
Storebrand Smart Cities A3	495	321	-158	138	796
Storebrand Smart Cities N	4.897	15.684	-8.011	1.801	14.371
Storebrand Smart Cities N2	104	57	-8	32	185
Storebrand Smart Cities N3	87	600	-	42	728
Storebrand Smart Cities	109.902	205.967	-118.256	35.342	232.955
Storebrand Norge A	479.961	388.157	-178.571	74.607	764.154
Storebrand Norge B	389.684	52.755	-47.630	50.940	445.749
Storebrand Norge N	18.035	23.480	-7.792	3.087	36.809
Storebrand Norge	887.681	464.392	-233.994	128.634	1.246.713
Storebrand Equal Opportunities A	30.447	103.083	-67.073	10.464	76.922
Storebrand Equal Opportunities A2	1.229	31.956	-14.532	1.228	19.881
Storebrand Equal Opportunities A3	100	40	-29	31	142
Storebrand Equal Opportunities N	184	3.886	-1.673	184	2.580
Storebrand Equal Opportunities N2	76	4	-1	23	101
Storebrand Equal Opportunities N3	73	-	-	22	95
Storebrand Equal Opportunities	32.109	138.968	-83.308	11.952	99.722
Storebrand Indeks - Norden A	3.298.005	357.658	-3.893.194	490.672	253.140
Storebrand Indeks - Norden A3	100	-	-	20	120
Storebrand Indeks - Norden A4	83	-	-	17	100
Storebrand Indeks - Norden B	-	26.382	-	1.174	27.556
Storebrand Indeks - Norden E	-	3.582.828	-	158.816	3.741.644
Storebrand Indeks - Norden N	14.459	319.692	-25.864	24.909	333.195
Storebrand Indeks - Norden N3	100	-	-	20	120
Storebrand Indeks - Norden N4	83	-	-	17	100
Storebrand Indeks - Norden	3.312.829	4.286.559	-3.919.058	675.646	4.355.976
Storebrand Global Value A	1.239.798	177.353	-755.462	239.895	901.583
Storebrand Global Value B	-	10.146	-	170	10.317
Storebrand Global Value N	106.177	185.319	-39.354	32.289	284.431
Storebrand Global Value N2	10	-	-	2	13
Storebrand Global Value	1.345.985	372.819	-794.816	272.356	1.196.344
Storebrand Indeks Norge A	9.135.580	3.760.174	-2.683.667	966.075	11.178.161
Storebrand Indeks Norge B	-	245.740	-	4.298	250.039
Storebrand Indeks Norge C	-	644.330	-	10.294	654.624
Storebrand Indeks Norge N	403.633	264.744	-102.767	50.498	616.108
Storebrand Indeks Norge	9.539.212	4.914.988	-2.786.434	1.031.166	12.698.932
Storebrand Norge Fossilfri A	1.480.640	643.530	-545.056	126.817	1.705.932
Storebrand Norge Fossilfri B	-	208.014	-	5.904	213.918
Storebrand Norge Fossilfri N	64.560	95.398	-41.872	9.581	127.668
Storebrand Norge Fossilfri	1.545.201	946.942	-586.928	142.302	2.047.517
Storebrand Indeks - Alle Markeder A	2.719.719	796.280	-740.043	694.950	3.470.907
Storebrand Indeks - Alle Markeder A5	1.705.999	2.407.979	-1.264.656	605.249	3.454.571
Storebrand Indeks - Alle Markeder B	-	47.183	-13	-158	47.012
Storebrand Indeks - Alle Markeder B5	-	274.753	-0	-3.749	271.004
Storebrand Indeks - Alle Markeder C5	-	442.852	-1	-5.980	436.871
Storebrand Indeks - Alle Markeder D5	-	152	-	9	160
Storebrand Indeks - Alle Markeder N	1.130.746	824.398	-179.584	357.517	2.133.077
Storebrand Indeks - Alle Markeder N5	-	152	-	8	160
Storebrand Indeks - Alle Markeder	5.556.464	4.793.748	-2.184.297	1.647.847	9.813.761

Note 3 Equity capital cont.

Fund	Equity capital 01.01.2023	Subscription	Redemption	Annual result	Equity capital 31.12.2023
Storebrand Indeks - Nye Markeder A	1.706.511	384.998	-1.883.773	258.705	466.441
Storebrand Indeks - Nye Markeder A5	100.603	20.621	-17.020	16.898	121.102
Storebrand Indeks - Nye Markeder B		114.912	-	193	115.105
Storebrand Indeks - Nye Markeder B5		154	-	4	158
Storebrand Indeks - Nye Markeder C		258.313	-	439	258.752
Storebrand Indeks - Nye Markeder D		880.577	-	1.534	882.112
Storebrand Indeks - Nye Markeder N	307.525	778.469	-178.700	80.221	987.515
Storebrand Indeks - Nye Markeder N 5		154	-	4	158
Storebrand Indeks - Nye Markeder	2.114.639	2.438.198	-2.079.494	358.000	2.831.343
Storebrand Global Solutions A	6.559.332	1.401.304	-2.239.026	1.425.684	7.147.294
Storebrand Global Solutions A3	147	-	-	33	180
Storebrand Global Solutions A4	510.280	110.160	-698.472	78.074	42
Storebrand Global Solutions A5	697.225	81.997	-53.097	158.968	885.091
Storebrand Global Solutions B		35.281	-411	2.429	37.300
Storebrand Global Solutions C		379.893	-	17.844	397.737
Storebrand Global Solutions C5		155	-	10	164
Storebrand Global Solutions D4		698.820	-	38.168	736.988
Storebrand Global Solutions N	583.532	755.398	-280.034	166.433	1.225.330
Storebrand Global Solutions N3	101	-	-	23	124
Storebrand Global Solutions N4	536	10	-18	121	649
Storebrand Global Solutions	8.351.153	3.463.019	-3.271.058	1.887.785	10.430.899
Storebrand Global Multifactor A	24.264.369	3.805.254	-9.732.591	4.542.405	22.879.438
Storebrand Global Multifactor A3	140	-	-	27	167
Storebrand Global Multifactor A4	120	-	-	23	144
Storebrand Global Multifactor A5	37.385	4.894	-10.261	7.375	39.394
Storebrand Global Multifactor B		220.823	-119.071	3.334	105.086
Storebrand Global Multifactor B5		158	-	6	164
Storebrand Global Multifactor C		641.383	-3.100	-936	637.347
Storebrand Global Multifactor D		100	-	4	104
Storebrand Global Multifactor N	741.331	991.161	-354.659	181.226	1.559.058
Storebrand Global Multifactor N2	11	-	-	2	13
Storebrand Global Multifactor N5	-	155	-	3	158
Storebrand Global Multifactor	25.043.356	5.663.927	-10.219.682	4.733.470	25.221.072
Storebrand Global Indeks A	995.796	1.693.007	-292.731	341.639	2.737.711
Storebrand Global Indeks A3	159	-	-	45	204
Storebrand Global Indeks A4	2.010	-	-106	554	2.458
Storebrand Global Indeks B	11.578.469	7.184.234	-12.399.071	3.372.925	9.736.558
Storebrand Global Indeks B4	2.906.876	949.359	-3.356.338	888.377	1.388.274
Storebrand Global Indeks C		1.248.314	-40.370	-6.311	1.201.632
Storebrand Global Indeks D		1.376.475	-13.000	-4.061	1.359.414
Storebrand Global Indeks D4		717.438	-	3.446	720.884
Storebrand Global Indeks E		5.628.748	-	-28.708	5.600.040
Storebrand Global Indeks E4		2.715.810	-	7.621	2.723.431
Storebrand Global Indeks N	391.594	425.828	-84.929	127.388	859.881
Storebrand Global Indeks N4	77.986	1.014	-14.451	21.435	85.985
Storebrand Global Indeks	15.952.891	21.940.227	-16.200.995	4.724.349	26.416.471
Storebrand Global ESG A	4.730.718	4.733.084	-1.568.089	1.440.777	9.336.490
Storebrand Global ESG A4	123	-	-	33	157
Storebrand Global ESG B		100	-	6	106
Storebrand Global ESG C		123.416	-	234	123.650
Storebrand Global ESG N	25.146	114.725	-63.045	11.818	88.643
Storebrand Global ESG	4.755.987	4.971.324	-1.631.134	1.452.868	9.549.045

Note 3 Equity capital cont.

Fund	Equity capital 01.01.2023	Subscription	Redemption	Annual result	Equity capital 31.12.2023
Storebrand Global ESG Plus A	9.292.447	3.076.025	-4.772.982	2.570.229	10.165.718
Storebrand Global ESG Plus A3	148	-	-	39	188
Storebrand Global ESG Plus A4	992.441	306.764	-1.391.764	277.584	185.025
Storebrand Global ESG Plus A5	487.624	47.989	-164.993	108.016	478.636
Storebrand Global ESG Plus A6	0	-	-	0	0
Storebrand Global ESG Plus B		804.431	-15.441	6.230	795.221
Storebrand Global ESG Plus B5		157	-	1	158
Storebrand Global ESG Plus C		746.036	-108.366	6.393	644.064
Storebrand Global ESG Plus C4		132.995	-	1.118	134.112
Storebrand Global ESG Plus C5		368.543	-1	-5.591	362.952
Storebrand Global ESG Plus D		807.896	-	8.290	816.185
Storebrand Global ESG Plus E4		1.259.160	-	12.943	1.272.103
Storebrand Global ESG Plus N	277.126	306.712	-71.607	88.623	600.853
Storebrand Global ESG Plus N4	267	65	-	78	410
Storebrand Global ESG Plus	11.050.053	7.856.773	-6.525.154	3.073.953	15.455.624
Delphi Norden A	1.539.983	82.941	-471.000	176.277	1.328.200
Delphi Norden B		100	-	7	107
Delphi Norden C		100	-	7	107
Delphi Norden N	310.630	179.781	-64.075	46.043	472.379
Delphi Norden N2	9	-	-	1	10
Delphi Norden	1.850.622	262.922	-535.074	222.335	1.800.804
Delphi Europe A	521.745	102.932	-386.863	86.655	324.469
Delphi Europe B		100	-	8	108
Delphi Europe N	14.620	22.186	-6.709	4.034	34.131
Delphi Europe N2	9	-	-	2	11
Delphi Europe	536.373	125.218	-393.573	90.699	358.718
Delphi Global A	1.458.531	357.121	-585.202	365.071	1.595.521
Delphi Global A2	133	-	-	35	169
Delphi Global A3	115.316	19.443	-20.212	29.554	144.101
Delphi Global B		28.677	-	-952	27.725
Delphi Global C		100	-	2	102
Delphi Global N	425.855	321.724	-86.258	122.030	783.350
Delphi Global N2	9	-	-	2	11
Delphi Global	1.999.843	727.065	-691.672	515.742	2.550.979
SKAGEN Vekst A	7.942.223	779.511	-1.023.205	1.680.855	9.379.385
SKAGEN Vekst B	332.616	155.782	-38.015	78.954	529.336
SKAGEN Vekst C	276.676	31.840	-31.565	61.874	338.825
Skagen Vekst	8.551.514	967.133	-1.092.785	1.821.683	10.247.545
SKAGEN Global A	25.121.928	1.443.649	-3.315.199	5.321.847	28.572.224
SKAGEN Global B	1.284.102	451.648	-214.925	305.062	1.825.888
SKAGEN Global C	194	-	-	5	199
SKAGEN Global D	1.133	-	-	251	1.384
SKAGEN Global E	5.195.670	160.797	-321.302	1.101.227	6.136.393
Skagen Global	31.603.027	2.056.094	-3.851.426	6.728.392	36.536.087
SKAGEN Kon-Tiki A	7.855.291	789.782	-1.305.448	1.228.390	8.568.014
SKAGEN Kon-Tiki B	398.292	167.811	-79.369	68.333	555.066
SKAGEN Kon-Tiki C	115.057	481	-	18.224	133.762
SKAGEN Kon-Tiki D	241.747	85.369	-4.000	38.784	361.900
SKAGEN Kon-Tiki E	2.160.496	14.722	-270.000	360.095	2.265.313
SKAGEN Kon-Tiki F	2.527.837	206.113	-149.698	398.548	2.982.801
Skagen Kon-Tiki	13.298.721	1.264.277	-1.808.515	2.112.373	14.866.856
SKAGEN m2 A	1.063.660	106.205	-305.928	162.368	1.026.305
SKAGEN m2 B	23.436	18.004	-13.019	4.344	32.764
SKAGEN m2 C	361.681	17.735	-21.185	59.671	417.902
SKAGEN m2	1.448.778	141.944	-340.132	226.383	1.476.972
SKAGEN Focus A	1.580.472	665.700	-538.118	436.066	2.144.120
SKAGEN Focus B	49.081	139.162	-20.755	19.452	186.941
SKAGEN Focus C	422	-	-	2	423
SKAGEN Focus D	713.424	397.111	-248.068	197.687	1.060.155
SKAGEN Focus	2.343.399	1.201.973	-806.941	653.207	3.391.639
SKAGEN Global II	617.583	139.415	-	140.596	897.594
SKAGEN Global III	767.368	-	-102.000	162.997	828.365

Storebrand Renewable Energy Notes**Note 4: Accounting principles and market risk**

Storebrand Renewable Energy (UCITS) is an equity fund whose objective is to provide the highest possible long-term returns within the fund's investment framework. The fund invests in sustainable companies which contribute to solving global climate-related challenges. Its primary focus is on solar power, wind power, hydrogen, geothermal energy, hydropower and the infrastructure needed, to use and distribute renewable energy. The benchmark index is MSCI All Countries Net. The fund is subject to general market risk associated with investing in the equity market. The fund is also subject to currency risk since foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	560.603	491.351

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	0,10	0,02

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Renewable Energy S	0,75 %	NOK	100
Storebrand Renewable Energy A	1,05 %	NOK	100
Storebrand Renewable Energy A3	1,05 %	EUR	100
Storebrand Renewable Energy A2	1,05 %	SEK	100
Storebrand Renewable Energy N	0,75 %	NOK	100
Storebrand Renewable Energy N3	0,75 %	EUR	100
Storebrand Renewable Energy N2	0,75 %	SEK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	Storebrand Renewable Energy S	191.210	368.704	504.598
Number of units	Storebrand Renewable Energy A	561.930	807.660	724.517
Number of units	Storebrand Renewable Energy A3	2.775	1.608	100
Number of units	Storebrand Renewable Energy A2	395.835	399.211	39.271
Number of units	Storebrand Renewable Energy N	493.262	639.510	602.810
Number of units	Storebrand Renewable Energy N3	100	100	100
Number of units	Storebrand Renewable Energy N2	400	307	101
Redemption price	Storebrand Renewable Energy S	1.488	1.785	1.738
Redemption price	Storebrand Renewable Energy A	837	1.007	984
Redemption price	Storebrand Renewable Energy A3	850	1.022	998
Redemption price	Storebrand Renewable Energy A2	833	1.003	979
Redemption price	Storebrand Renewable Energy N	843	1.011	984
Redemption price	Storebrand Renewable Energy N3	855	1.026	999
Redemption price	Storebrand Renewable Energy N2	839	1.006	979

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	-325.039	-16.724
Value change financial instruments measured at fair value	256.007	34.157
Accounting gain / loss on realization of shares	79.162	-12.173
Dividends received from EEA countries	-4.531	-4.180
3% tax-exempt dividend	136	125
Other tax-free income	1	-103
Other deductible costs	-	-1
Changes in temporary differences	-74	-12
Annual tax base	5.663	1.089

Tax payable (22%)	1.246	239
Credit deduction used for withholding tax	-1.246	-239
Payable tax in the balance sheet	-	-

Allocation of Tax Expense

Total tax payable	-	-
Excess/insufficient tax provision in previous years	46	-
Change in deferred tax	-	-
Paid withholding tax	2.621	2.511
Total tax costs in the income statement	2.666	2.511

	2023	2022	Ending
Temporary differences			
Unrealised agio on receivables and liabilities	-110	-36	-74
Total temporary differences	-110	-36	-74
Deferred tax / tax benefit not capitalised	-24	-8	-16
Credit deduction for carryover	3.481	2.902	

Note 10: Performance since inception (Storebrand Renewable Energy S)

Year	2023	2022	2021	2020*)
Fund	-16,65%	2,70 %	-15,83 %	106,50 %
Ref. index	25,98%	-8,80 %	22,09 %	10,86 %
Tracking Error 3Y(Monthly)	25,79%			

*) Inception date 26. June 2020

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 29% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	233.832	340.925
Total transferred assets recognized on the balance sheet	233.832	340.925

Equity	255.771	376.898
Asset Collateral	255.771	376.898

Net revenue from securities lending	2.145	2.766
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Storebrand Smart Cities Notes**Note 4: Accounting principles and market risk**

Storebrand Smart Cities (UCITS) is a fossil-free equity fund that invests in international companies which, in the manager's assessment, contribute to the UN's sustainability goals by solving social and environmental challenges linked to urbanisation. The fund invests in sustainable companies that contribute to good urban planning, seamless transport systems, water management, energy-efficient infrastructure and green buildings that can facilitate a high quality of life with low emissions. The benchmark index is MSCI All Countries Net. The fund is subject to general market risk associated with investing in the equity market.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	175.716	22.710

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-0,21	0,45

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Forvaltningshonorar p.a.	Currency	Minimum subscription
Storebrand Smart Cities A	1,05 %	NOK	100
Storebrand Smart Cities A3	1,05 %	EUR	100
Storebrand Smart Cities A2	1,05 %	SEK	100
Storebrand Smart Cities N	0,75 %	NOK	100
Storebrand Smart Cities N3	0,75 %	EUR	100
Storebrand Smart Cities N2	0,75 %	SEK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Andelsklasse	31.12.2023	31.12.2022	31.12.2021
Number of units	Storebrand Smart Cities A	160.913	113.027	166.897
Number of units	Storebrand Smart Cities A3	722	572	299
Number of units	Storebrand Smart Cities A2	42.756	12.096	8.823
Number of units	Storebrand Smart Cities N	13.436	5.852	4.678
Number of units	Storebrand Smart Cities N3	655	100	100
Number of units	Storebrand Smart Cities N2	171	123	100
Redemption price	Storebrand Smart Cities A	1.061	832	984
Redemption price	Storebrand Smart Cities A3	1.104	866	1.024
Redemption price	Storebrand Smart Cities A2	1.079	846	1.001
Redemption price	Storebrand Smart Cities N	1.070	837	986
Redemption price	Storebrand Smart Cities N3	1.111	869	1.025
Redemption price	Storebrand Smart Cities N2	1.087	850	1.002

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	35.948	-26.417
Value change financial instruments measured at fair value	-33.458	13.611
Accounting gain / loss on realization of shares	-836	13.683
Dividends received from EEA countries	-1.700	-1.021
3% tax-exempt dividend	51	31
Other tax-free income	-64	-15
Other non-deductible costs	-	-1
Changes in temporary differences	59	128
Annual tax base	-0	-0

Tax payable (22%)	-	-
Credit deduction used for withholding tax	-	-
Payable tax in the balance sheet	-	-

Allocation of Tax Expense

Tax payable (22%)	-	-
Change in deferred tax	-	-
Paid withholding tax	606	329
Total tax costs in the income statement	606	329

	2023	2022	Endring
Temporary differences			
Unrealised agio on receivables and liabilities	12	0	12
Loss carry forward	201	153	48
Total temporary differences	213	153	59
Deferred tax / tax benefit not capitalised	47	34	13

Note 10: Performance since inception (Storebrand Smart Cities A)

Year	2023	2022	2021*)
Fund	27,47 %	-15,43 %	-1,58 %
Ref. index	25,98 %	-8,80 %	2,82 %

*) Inception date 25. august 2021

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 66% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	12.779	5.742
Total transferred assets recognized on the balance sheet	12.779	5.742

Equity	13.756	6.434
Asset Collateral	13.756	6.434

Net revenue from securities lending	109	44
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Storebrand Norge Notes**Note 4: Accounting principles and market risk**

Storebrand Norge (UCITS) is an equity fund whose objective is to provide the highest possible long-term returns within the fund's investment framework. The fund primarily invests in Norwegian companies that are expected to provide good value creation over time. The benchmark index is the Oslo Stock Exchange Fund Index (OSEFX). The fund is subject to general market risk associated with investing in the equity market.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	397.174	265.010

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-0,07	-0,12

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Norge A	1,50 %	NOK	100
Storebrand Norge B	1,00 %	NOK	10.000.000
Storebrand Norge N	1,00 %	NOK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units *)	Storebrand Norge A	1.384.470	979	955
Number of units	Storebrand Norge B	293.730	290.491	321.854
Number of units	Storebrand Norge N	26.724	14.804	10.970
Redemption price *)	Storebrand Norge A	552	490.615	504.500
Redemption price	Storebrand Norge B	1.517	1.341	1.372
Redemption price	Storebrand Norge N	1.378	1.219	1.247

*) split by face value 10.02.2023

Note 9: TAX

Beregningsgrunnlag betalbar skatt	2023	2022
Calculation basis - tax payable	128.728	-3.918
Profit before tax cost	-51.554	105.283
Value change financial instruments measured at fair value	-23.593	-66.586
Accounting gain / loss on realization of shares	-56.369	-39.739
Dividends received from EEA countries	1.691	1.192
3% tax-exempt dividend	-	-
Other deductible costs	-	-
Changes in temporary differences	1.096	3.769
Annual tax base	0	-0
Tax payable (22%)	0	-
Credit deduction used for withholding tax	-	-
Payable tax in the balance sheet	0	-
Allocation of Tax Expense		
Total tax payable	0	-
Change in deferred tax	-	-0
Paid withholding tax	94	29
Total tax costs in the income statement	94	29

Temporary differences	2023	2022	Change
Unrealised agio on receivables and liabilities	0	-	0
Loss carry forward	82.344	81.248	1.096
Total temporary differences	82.344	81.248	1.096
Deferred tax / tax benefit not capitalised	18.116	17.875	241

Note 10: Performance last 5 years (Storebrand Norge A)

Year	2023	2022	2021	2020	2019
Fund	12,52 %	-2,75 %	11,15 %	17,56 %	17,69 %
Ref. index	11,19 %	-7,09 %	21,14 %	7,33 %	19,20 %
Tracking Error 3Y(Monthly)	4,22 %	0,21 %	3,76 %		

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 6% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	89.737	63.976
Total transferred assets recognized on the balance sheet	89.737	63.976

Equity	95.108	67.394
Asset Collateral	95.108	67.394

Net revenue from securities lending	328	451
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Storebrand Equal Opportunities Notes**Note 4: Accounting principles and market risk**

Storebrand Equal Opportunities (UCITS) is a fossil-free equity fund which seeks to invest in international companies which contribute to the UN sustainability goals to enable more people to have access to essential services which result in a better quality of life. The fund provides exposure to companies that contribute to evening out inequalities in society by providing better access to financial services, digital services and healthcare services. The benchmark index is the MSCI All Countries Net. The fund is subject to general market risk associated with investing in the equity market.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	176.905	6.120

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-0,37	0,48

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Equal Opportunities A	1,05 %	NOK	100
Storebrand Equal Opportunities A3	1,05 %	EUR	100
Storebrand Equal Opportunities A2	1,05 %	SEK	100
Storebrand Equal Opportunities N	0,75 %	NOK	100
Storebrand Equal Opportunities N3	0,75 %	EUR	100
Storebrand Equal Opportunities N2	0,75 %	SEK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	Storebrand Equal Opportunities A	82.707	42.666	40.504
Number of units	Storebrand Equal Opportunities A3	150	138	100
Number of units	Storebrand Equal Opportunities A2	21.459	1.728	100
Number of units	Storebrand Equal Opportunities N	2.757	256	100
Number of units	Storebrand Equal Opportunities N3	100	100	100
Number of units	Storebrand Equal Opportunities N2	109	106	100
Redemption price	Storebrand Equal Opportunities A	930	714	970
Redemption price	Storebrand Equal Opportunities A3	948	728	989
Redemption price	Storebrand Equal Opportunities A2	926	711	966
Redemption price	Storebrand Equal Opportunities N	936	716	970
Redemption price	Storebrand Equal Opportunities N3	954	730	989
Redemption price	Storebrand Equal Opportunities N2	932	713	967

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	12.139	-10.865
Value change financial instruments measured at fair value	-7.929	6.644
Accounting gain / loss on realization of shares	-4.084	4.231
Dividends received from EEA countries	-208	-131
3% tax-exempt dividend	6	4
Other tax-free income	-20	-1
Other deductible costs	-	-4
Changes in temporary differences	96	122
Annual tax base	0	-0

Tax payable (22%)	0	-
Credit deduction used for withholding tax	-	-
Payable tax in the balance sheet	0	-

Allocation of Tax Expense

Total tax payable	0	-
Change in deferred tax	-	-
Paid withholding tax	187	59
Total tax costs in the income statement	187	59

Temporary differences	2023	2022	Change
Unrealised agio on receivables and liabilities	6	0	6
Loss carry forward	212	122	90
Total temporary differences	218	122	96
Deferred tax / tax benefit not capitalised	48	27	21

Note 10: Performance since inception (Storebrand Equal Opportunities A)

Year	2023	2022	2021 *)
Fund	30,32 %	-26,43 %	-3,00 %
Ref. index	25,98 %	-8,80 %	-0,22 %

*) Inception date 29. November 2021

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 74% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	5.460	1.451
Total transferred assets recognized on the balance sheet	5.460	1.451

Equity	6.102	1.601
Asset Collateral	6.102	1.601

Net revenue from securities lending	109	44
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Storebrand Indeks - Norden Notes**Note 4: Accounting principles and market risk**

Storebrand Indeks - Norden (UCITS) is an index-linked equity fund that aims to achieve similar value development to the Nordic stock market. The holdings in the underlying stocks are constructed so that they reflect the characteristics of the benchmark index as closely as possible. The benchmark index is the VINX Nordic Benchmark Cap Net. The fund is subject to general market risk associated with investing in the equity market.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	352.570	258.562

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-1,71	0,23

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Indeks - Norden A	0,20 %	NOK	100
Storebrand Indeks - Norden A3	0,20 %	EUR	100
Storebrand Indeks - Norden A4	0,20 %	USD	100
Storebrand Indeks - Norden B	0,09 %	NOK	10.000.000
Storebrand Indeks - Norden E	0,05 %	NOK	1.000.000.000
Storebrand Indeks - Norden N	0,10 %	NOK	100
Storebrand Indeks - Norden N3	0,10 %	EUR	100
Storebrand Indeks - Norden N4	0,10 %	USD	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units Storebrand Indeks - Norden A	212.279	3.327.411	2.929.299
Number of units Storebrand Indeks - Norden A3	100	100	100
Number of units Storebrand Indeks - Norden A4	100	100	100
Number of units Storebrand Indeks - Norden B	24.919		
Number of units Storebrand Indeks - Norden E	3.383.211		
Number of units Storebrand Indeks - Norden N	278.562	14.560	738
Number of units Storebrand Indeks - Norden N3	100	100	100
Number of units Storebrand Indeks - Norden N4	100	100	100
Redemption price Storebrand Indeks - Norden A	1.193	991	1.147
Redemption price Storebrand Indeks - Norden A3	1.198	996	1.152
Redemption price Storebrand Indeks - Norden A4	1.001	832	962
Redemption price Storebrand Indeks - Norden B	1.106		
Redemption price Storebrand Indeks - Norden E	1.106		
Redemption price Storebrand Indeks - Norden N	1.196	993	1.148
Redemption price Storebrand Indeks - Norden N3	1.201	997	1.153
Redemption price Storebrand Indeks - Norden N4	1.003	833	963

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	705.858	-439.916
Value change financial instruments measured at fair value	-499.897	468.121
Accounting gain / loss on realization of shares	-55.078	71.375
Dividends received from EEA countries	-133.377	-92.347
3% tax-exempt dividend	4.001.300	2.770
Other tax-free income	-19.859	-11.173
Other deductible costs	-	-8
Changes in temporary differences	-1.648	1.178
Annual tax base	0	-0

Tax payable (22%)	0	-
Credit deduction used for withholding tax	-	-
Payable tax in the balance sheet	0	-
Allocation of Tax Expense		
Total tax payable	0	-
Change in deferred tax	-	-
Paid withholding tax	30.213	23.377
Total tax costs in the income statement	30.213	23.377

Temporary differences	2023	2022	Endring
Unrealised agio on receivables and liabilities	-991	-414	-576
Loss carry forward	7.278	8.350	-1.072
Total temporary differences	6.287	7.936	-1.648
Deferred tax / tax benefit not capitalised	1.383	1.746	-363

Note 10: Performance since inception (Storebrand Indeks - Norden A)

Year	2023	2022	2021 *)
Fund	20,32 %	-13,59 %	14,71 %
Ref. index	20,69 %	-12,94 %	14,86 %

*) Inception date 15 April 2021

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 4% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	193.537	187.113
Total transferred assets recognized on the balance sheet	193.537	187.113
Equity	211.915	208.602
Asset Collateral	211.915	208.602
Net revenue from securities lending	965	437

Storebrand Global Value Notes**Note 4: Accounting principles and market risk**

Storebrand Global Value (UCITS) is an equity fund that aims to provide the highest possible long-term return within the fund's investment frameworks. The fund mainly invests in value-based limited companies listed on global stock exchanges using a model-based management strategy. The benchmark index is MSCI World Net measured in NOK. The fund is subject to general market risk associated with investing in the equity market. The fund is also subject to currency risk as foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	198.680	202.446

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-0,08	0,08

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Global Value A	0,75 %	NOK	100
Storebrand Global Value B	0,60 %	NOK	10.000.000
Storebrand Global Value N	0,60 %	NOK	100
Storebrand Global Value N2	0,60 %	SEK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	Storebrand Global Value A	154.544	258.627	252.965
Number of units	Storebrand Global Value B	10.068		
Number of units	Storebrand Global Value N	162.024	73.646	45.850
Number of units	Storebrand Global Value N2	10	10	10
Redemption price	Storebrand Global Value A	5.834	4.794	4.862
Redemption price	Storebrand Global Value B	1.025		
Redemption price	Storebrand Global Value N	1.755	1.440	1.459
Redemption price	Storebrand Global Value N2	1.257	1.031	1.045

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	278.878	-19.504
Value change financial instruments measured at fair value	-118.034	50.938
Accounting gain / loss on realization of shares	-127.554	1.456
Dividends received from EEA countries	-11.114	-9.895
3% tax-exempt dividend	333	297
Other tax-free income	-790	-472
Other deductible costs	-	-
Changes in temporary differences	-25	-107
Annual tax base	21.695	22.713

Tax payable (22%)	4.773	4.997
Credit deduction used for withholding tax	-3.467	-3.764
Payable tax in the balance sheet	1.306	1.232

Allocation of Tax Expense

Total tax payable	1.306	1.232
Change in deferred tax	6	24
Paid withholding tax	5.211	5.121
Total tax costs in the income statement	6.523	6.377

	2023	2022	Ending
Temporary differences			
Unrealised agio on receivables and liabilities	-148	-123	-25
Total temporary differences	-148	-123	-25
Deferred tax / tax benefit not capitalised	-33	-27	-6
Credit deduction for carryforward	0	0	

Note 10: Performance last 5 years (Storebrand Global Value A)

Year	2023	2022	2021	2020	2019
Fund	21,69 %	-1,40 %	28,99 %	-3,63 %	20,21 %
Ref. index	27,62 %	-8,56 %	25,46 %	12,93 %	29,56 %
Tracking Error 3Y(Monthly)	8,9 %	10,6 %	10,4 %		

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 28% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	49.046	16.956
Total transferred assets recognized on the balance sheet	49.046	16.956

Equity	54.825	18.254
Asset Collateral	54.825	18.254

Net revenue from securities lending	36	44
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Storebrand Indeks Norge Notes**Note 4: Accounting principles and market risk**

Storebrand Indeks Norge (UCITS) is an index-linked equity fund which aims to follow the development of the benchmark index. The fund mainly invests in Norwegian stocks. Storebrand's sustainability standard is the starting point for managing the investments. The benchmark index is the Oslo Stock Exchange Benchmark Index (OSEBX). The fund is subject to general market risk associated with investing in the equity market.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	551.148	577.081

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-0,24	0,01

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Indeks Norge A	0,20 %	NOK	100
Storebrand Indeks Norge B	0,09 %	NOK	10.000.000
Storebrand Indeks Norge C	0,08 %	NOK	100.000.000
Storebrand Indeks Norge N	0,10 %	NOK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	Storebrand Indeks Norge A	4.692.921	4.206.709	4.104.535
Number of units	Storebrand Indeks Norge B	245.464		
Number of units	Storebrand Indeks Norge C	642.568		
Number of units	Storebrand Indeks Norge N	407.840	293.251	185.874
Redemption price	Storebrand Indeks Norge A	2.382	2.172	2.198
Redemption price	Storebrand Indeks Norge B	1.019		
Redemption price	Storebrand Indeks Norge C	1.019		
Redemption price	Storebrand Indeks Norge N	1.511	1.376	1.392

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	1.043.983	-107.680
Value change financial instruments measured at fair value	-192.339	816.532
Accounting gain / loss on realization of shares	-117.570	-259.728
Dividends received from EEA countries	-698.084	-427.961
3% tax-exempt dividend	20.943	12.839
Other tax-free income	61	-127
Other deductible costs	-	-
Changes in temporary differences	161	-13
Annual tax base	57.155	33.862

Tax payable (22%)	12.575	7.451
Credit deduction used for withholding tax	-695	-279
Payable tax in the balance sheet	11.880	7.171
Allocation of Tax Expense		
Total tax payable	11.880	7.171
Change in deferred tax	-	-
Paid withholding tax	936	503
Total tax costs in the income statement	12.817	7.674

Temporary differences	2023	2022	Change
Unrealised agio on receivables and liabilities	161	-	161
Loss carry forward	-	-	-
Total temporary differences	161	-	161
Deferred tax / tax benefit not capitalised	36	-	36

Note 10: Performance last 5 years (Storebrand Indeks Norge A)

Year	2023	2022	2021	2020	2019
Fund	9,68 %	-1,18 %	23,15 %	4,70 %	16,41 %
Ref. index	9,89 %	-1,03 %	23,35 %	4,56 %	16,51 %
Tracking Error 3Y(Monthly)	0,18 %	0,21 %	0,19 %	0,21 %	0,18 %

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 81% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	944.414	497.878
Total transferred assets recognized on the balance sheet	944.414	497.878
Equity	1.000.421	525.339
Asset Collateral	1.000.421	525.339
Net revenue from securities lending	6.127	7.586

Storebrand Norge Fossilfri Notes**Note 4: Accounting principles and market risk**

Storebrand Norge Fossilfri (UCITS) is a fossil-free equity fund that aims to achieve long-term excess returns mainly by investing in shares listed on the Oslo Stock Exchange. The fund is style-neutral and has a diversified sector-composition, but refrains from investing in companies that have a turnover of more than 5% from production and/or distribution of fossil fuels, weapons, alcohol, gambling, pornography or companies with large fossil reserves. The benchmark index is the Oslo Stock Exchange Fund Index (OSEFX). The fund is subject to general market risk associated with investing in the equity market.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	475.410	351.321

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-0,39	0,04

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Norge Fossilfri A	1,50 %	NOK	100
Storebrand Norge Fossilfri B	1,00 %	NOK	#####
Storebrand Norge Fossilfri N	1,00 %	NOK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	Storebrand Norge Fossilfri A	992.462	934.690	982.774
Number of units	Storebrand Norge Fossilfri B	189.632		
Number of units	Storebrand Norge Fossilfri N	115.237	63.544	65.979
Redemption price	Storebrand Norge Fossilfri A	1.719	1.584	1.909
Redemption price	Storebrand Norge Fossilfri B	1.128		
Redemption price	Storebrand Norge Fossilfri N	1.108	1.016	1.218

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	142.518	-328.585
Value change financial instruments measured at fair value	-89.212	401.725
Accounting gain / loss on realization of shares	9.621	-33.340
Dividends received from EEA countries	-83.243	-61.049
3% tax-exempt dividend	2.497	1.831
Other tax-free income	-	-
Other deductible costs	-	-
Changes in temporary differences	17.819	19.418
Annual tax base	-0	-0

Tax payable (22%)	-	0
Credit deduction used for withholding tax	-	0
Payable tax in the balance sheet	-	0

Allocation of Tax Expense

Total tax payable	-	-
Change in deferred tax	-	-
Paid withholding tax	215	71
Total tax costs in the income statement	215	71

	2023	2022	Change
Temporary differences			
Unrealised agio on receivables and liabilities	0	-	0
Loss carry forward	112.808	94.989	17.819
Total temporary differences	112.808	94.989	17.819
Deferred tax / tax benefit not capitalised	24.818	20.898	3.920

Note 10: Performance last 5 years (Storebrand Norge Fossilfri A)

Year	2023	2022	2021	2020	2019
Fund	8,51 %	-17,01 %	7,83 %	31,19 %	21,15 %
Ref. index	11,19 %	-7,09 %	21,14 %	7,33 %	19,20 %
Tracking Error 3Y(Monthly)	5,79 %	7,30 %	6,51 %		

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 81% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	133.232	69.448
Total transferred assets recognized on the balance sheet	133.232	69.448

Equity	141.169	73.133
Asset Collateral	141.169	73.133

Net revenue from securities lending	1.563	1.056
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Storebrand Indeks Alle Markeder Notes**Note 4: Accounting principles and market risk**

Storebrand Indeks Alle Markeder (UCITS) is an equity fund that aims to achieve a return and risk in line with the benchmark index. The fund mainly invests in stocks listed on global stock exchanges, including emerging markets. The benchmark index is MSCI All Countries measured in NOK. The fund is subject to general market risk associated with investing in the equity market. The fund is also subject to currency risk as foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	1.160.855	212.972

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-0,42	-0,19

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Indeks - Alle Markeder A	0,30 %	NOK	100
Storebrand Indeks - Alle Markeder A5	0,30 %	DKK	100
Storebrand Indeks - Alle Markeder B	0,10 %	NOK	10.000.000
Storebrand Indeks - Alle Markeder B5	0,10 %	DKK	10.000.000
Storebrand Indeks - Alle Markeder C5	0,09 %	DKK	100.000.000
Storebrand Indeks - Alle Markeder D5	0,08 %	DKK	500.000.000
Storebrand Indeks - Alle Markeder N	0,01 %	NOK	100
Storebrand Indeks - Alle Markeder N5			

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	Storebrand Indeks - Alle Markeder A	683.593	678.804	743.317
Number of units	Storebrand Indeks - Alle Markeder A5	1.412.953	884.707	411.928
Number of units	Storebrand Indeks - Alle Markeder B	44.734		
Number of units	Storebrand Indeks - Alle Markeder B5	169.124		
Number of units	Storebrand Indeks - Alle Markeder C5	272.668		
Number of units	Storebrand Indeks - Alle Markeder D5	100		
Number of units	Storebrand Indeks - Alle Markeder N	1.066.838	717.823	583.231
Number of units	Storebrand Indeks - Alle Markeder N5	100		
Redemption price	Storebrand Indeks - Alle Markeder A	5.079	4.007	4.406
Redemption price	Storebrand Indeks - Alle Markeder A5	2.443	1.928	2.120
Redemption price	Storebrand Indeks - Alle Markeder B	1.051		
Redemption price	Storebrand Indeks - Alle Markeder B5	1.603		
Redemption price	Storebrand Indeks - Alle Markeder C5	1.603		
Redemption price	Storebrand Indeks - Alle Markeder D5	1.603		
Redemption price	Storebrand Indeks - Alle Markeder N	2.000	1.575	1.729
Redemption price	Storebrand Indeks - Alle Markeder N5	1.601		

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	1.681.143	-463.129
Value change financial instruments measured at fair value	-1.460.398	575.017
Accounting gain / loss on realization of shares	-63.912	-8.520
Dividends received from EEA countries	-32.930	-19.684
3% tax-exempt dividend	988	591
Other tax-free income	-2.985	-571
Other deductible costs	189	-79
Changes in temporary differences	17	-133
Annual tax base	122.112	83.492

Tax payable (22%)	26.865	18.368
Credit deduction used for withholding tax	-17.832	-11.346
Payable tax in the balance sheet	9.032	7.022

Allocation of Tax Expense

Total tax payable	9.032	7.022
Change in deferred tax	-4	29
Excess/insufficient tax provision in previous years	432	
Paid withholding tax	23.836	14.385
Total tax costs in the income statement	33.296	21.437

Temporary differences	2023	2022	Ending
Unrealised agio on receivables and liabilities	-114	-132	17
Total temporary differences	-114	-132	17
Deferred tax / tax benefit not capitalised	-25	-29	4

Note 10: Performance last 5 years (Storebrand Indeks - Alle Markeder A)

Year	2023	2022	2021	2020	2019
Fund	26,75 %	-9,05 %	22,62 %	14,28 %	28,00 %
Ref. index	25,98 %	-8,80 %	22,09 %	13,27 %	28,47 %
Tracking Error 3Y(Monthly)	0,33 %	0,38 %	0,36 %	0,40 %	0,28 %

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 23% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	207.461	192.679
Total transferred assets recognized on the balance sheet	207.461	192.679

Equity	225.465	208.969
Asset Collateral	225.465	208.969

Net revenue from securities lending	610	184
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Storebrand Indeks Nye Markeder Notes**Note 4: Accounting principles and market risk**

Storebrand Indeks Nye Markeder (UCITS) is an equity fund that aims to achieve a return and risk in line with the benchmark index. The fund mainly invests in shares listed on stock exchanges in emerging markets. The benchmark index is MSCI Emerging Markets Net measured in NOK. The fund is subject to general market risk associated with the stock market. The fund is also subject to currency risk as foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	672.567	208.745

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-1,43	0,04

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Indeks - Nye Markeder A	0,40 %	NOK	100
Storebrand Indeks - Nye Markeder A5	0,40 %	DKK	100
Storebrand Indeks - Nye Markeder B	0,18 %	NOK	10.000.000
Storebrand Indeks - Nye Markeder B5	0,18 %	DKK	10.000.000
Storebrand Indeks - Nye Markeder C	0,15 %	NOK	100.000.000
Storebrand Indeks - Nye Markeder D	0,10 %	NOK	500.000.000
Storebrand Indeks - Nye Markeder N	0,20 %	NOK	100
Storebrand Indeks - Nye Markeder N5	0,20 %	DKK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units Storebrand Indeks - Nye Markeder A	215.379	914.039	745.811
Number of units Storebrand Indeks - Nye Markeder A5	70.952	68.353	68.851
Number of units Storebrand Indeks - Nye Markeder B	112.006		
Number of units Storebrand Indeks - Nye Markeder B5	100		
Number of units Storebrand Indeks - Nye Markeder C	251.771		
Number of units Storebrand Indeks - Nye Markeder D	858.230		
Number of units Storebrand Indeks - Nye Markeder N	655.568	237.151	160.548
Number of units Storebrand Indeks - Nye Markeder N5	100		
Redemption price Storebrand Indeks - Nye Markeder A	2.166	1.867	2.072
Redemption price Storebrand Indeks - Nye Markeder A5	1.707	1.472	1.633
Redemption price Storebrand Indeks - Nye Markeder B	1.028		
Redemption price Storebrand Indeks - Nye Markeder B5	1.581		
Redemption price Storebrand Indeks - Nye Markeder C	1.028		
Redemption price Storebrand Indeks - Nye Markeder D	1.028		
Redemption price Storebrand Indeks - Nye Markeder N	1.506	1.297	1.436
Redemption price Storebrand Indeks - Nye Markeder N5	1.581		

Note 9: TAX

Calculation basis - tax payable	2023	2022
Profit before tax cost	375.870	-186.096
Value change financial instruments measured at fair value	-304.448	228.506
Accounting gain / loss on realization of shares	607	24.551
Dividends received from EEA countries	-2.819	-1.895
3% tax-exempt dividend	85	57
Other tax-free income	-108	-124
Other deductible costs	25	-116
Changes in temporary differences	105	28
Annual tax base	69.316	64.911
Tax payable (22%)	15.249	14.281
Credit deduction used for withholding tax	-9.845	-8.376
Payable tax in the balance sheet	5.404	5.905
Allocation of Tax Expense		
Total tax payable	5.404	5.905
Change in deferred tax	0	-6
Excess/insufficient tax provision in previous years	1.856	-43
Paid withholding tax	10.608	8.838
Total tax costs in the income statement	17.869	14.694

Temporary differences	2023	2022	Ending
Unrealised agio on receivables and liabilities	106	1	105
Total temporary differences	106	1	105
Deferred tax / tax benefit not capitalised	23	0	23

Note 10: Performance last 5 years (Storebrand Indeks - Nye Markeder A)

Year	2023	2022	2021	2020	2019
Fund	16,02 %	-9,89 %	-0,63 %	14,81 %	20,04 %
Ref. index	13,23 %	-10,73 %	0,38 %	15,27 %	20,19 %
Tracking Error 3Y(Monthly)	1,44 %	1,35 %	0,79	1,02	1,03

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 4% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	53.999	59.952
Total transferred assets recognized on the balance sheet	53.999	59.952
Equity	58.276	63.860
Asset Collateral	58.276	63.860
Net revenue from securities lending	344	168

Storebrand Global Solutions Notes**Note 4: Accounting principles and market risk**

Storebrand Global Solutions (UCITS) is a fossil-free equity fund that aims to achieve long-term excess returns by investing in global stock markets. The fund invests in sustainable companies that are well positioned to solve the challenges linked to UN's Sustainability Goals. The benchmark index is MSCI All Countries Net measured in NOK. The fund is subject to general market risk associated with investing in the stock market. The fund is also subject to currency risk as foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	1.861.534	991.644

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	0,08	0,45

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Global Solutions A	0,75 %	NOK	100
Storebrand Global Solutions A3	0,75 %	EUR	100
Storebrand Global Solutions A5	0,75 %	DKK	100
Storebrand Global Solutions A4	0,75 %	USD	100
Storebrand Global Solutions B	0,60 %	NOK	10.000.000
Storebrand Global Solutions C	0,40 %	NOK	100.000.000
Storebrand Global Solutions C5	0,40 %	DKK	100.000.000
Storebrand Global Solutions D4	0,30 %	USD	50.000.000
Storebrand Global Solutions N	0,60 %	NOK	100
Storebrand Global Solutions N4	0,60 %	USD	100
Storebrand Global Solutions N3	0,60 %	EUR	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	Storebrand Global Solutions A	1.442.539	1.621.935	1.863.845
Number of units	Storebrand Global Solutions A3	100	100	100
Number of units	Storebrand Global Solutions A5	371.925	359.072	357.422
Number of units	Storebrand Global Solutions A4	100	361.896	360.286
Number of units	Storebrand Global Solutions B	35.156		
Number of units	Storebrand Global Solutions C	374.716		
Number of units	Storebrand Global Solutions C5	100		
Number of units	Storebrand Global Solutions D4	656.418		
Number of units	Storebrand Global Solutions N	607.545	355.008	298.042
Number of units	Storebrand Global Solutions N4	507	514	1.630
Number of units	Storebrand Global Solutions N3	100	100	100
Redemption price	Storebrand Global Solutions A	4.954	4.044	4.534
Redemption price	Storebrand Global Solutions A3	1.799	1.468	1.646
Redemption price	Storebrand Global Solutions A5	2.380	1.942	2.178
Redemption price	Storebrand Global Solutions A4	1.728	1.410	1.581
Redemption price	Storebrand Global Solutions B	1.061		
Redemption price	Storebrand Global Solutions C	1.061		
Redemption price	Storebrand Global Solutions C5	1.643		
Redemption price	Storebrand Global Solutions D4	1.123		
Redemption price	Storebrand Global Solutions N	2.017	1.644	1.840
Redemption price	Storebrand Global Solutions N4	1.280	1.043	1.168
Redemption price	Storebrand Global Solutions N3	1.241	1.011	1131,883

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	1.909.892	-1.101.374
Value change financial instruments measured at fair value	-969.045	1.701.824
Accounting gain / loss on realization of shares	-836.977	-511.012
Dividends received from EEA countries	-51.163	-47.654
3% tax-exempt dividend	1.535	1.430
Other tax-free income	-6.818	-3.364
Other deductible costs	311	0
Changes in temporary differences	-484	-404
Annual tax base	47.251	39.445

Tax payable (22%)	10.395	8.678
Credit deduction used for withholding tax	-10.395	-8.678
Payable tax in the balance sheet	-	0

Allocation of Tax Expense

Total tax payable	-	0
Excess/insufficient tax provision in previous years	147	-
Change in deferred tax	-	-
Paid withholding tax	21.959	22.293
Total tax costs in the income statement	22.106	22.293

	2023	2022	Ending
Temporary differences			
Unrealised agio on receivables and liabilities	3.056	3.540	-484
Loss carry forward	-	-	-
Total temporary differences	3.056	3.540	-484
Deferred tax / tax benefit not capitalised	672	779	-107
Credit deduction for carryforward	17.867	14.573	

Note 10: Performance last 5 years (Storebrand Global Solutions A)

Year	2023	2022	2021	2020	2019
Fund	22,51 %	-10,81 %	11,79 %	32,24 %	26,01 %
Ref. index	25,98 %	-8,80 %	22,09 %	13,27 %	28,47 %
Tracking Error 3Y(Monthly)	6,96 %	7,81 %	7,31		

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 68 % of total assets.

Note 12: Securities Lending

	2023	2022
Equity	582.361	533.929
Total transferred assets recognized on the balance sheet	582.361	533.929

Equity	642.286	589.000
Asset Collateral	642.286	589.000

Net revenue from securities lending	1.045	605
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Storebrand Global Multifactor Notes**Note 4: Accounting principles and market risk**

Storebrand Global Multifactor (UCITS) is an equity fund that aims to provide the highest possible long-term return within the fund's investment framework. The fund is a model-based factor fund that seeks to utilize well-documented risk premiums attached to the factors of value, size, momentum and low volatility. The benchmark index is MSCI World measured in NOK. The fund is subject to general market risk associated with investing in the stock market. The fund is also subject to currency risk as foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	2.236.696	2.724.289

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-0,13	0,18

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Global Multifactor A	0,75 %	NOK	100
Storebrand Global Multifactor A3	0,75 %	EUR	100
Storebrand Global Multifactor A4	0,75 %	USD	100
Storebrand Global Multifactor A5	0,75 %	DKK	100
Storebrand Global Multifactor B	0,60 %	NOK	10.000.000
Storebrand Global Multifactor B5	0,60 %	DKK	10.000.000
Storebrand Global Multifactor C	0,30 %	NOK	100.000.000
Storebrand Global Multifactor D	0,25 %	NOK	500.000.000
Storebrand Global Multifactor N	0,60 %	NOK	100
Storebrand Global Multifactor N2	0,60 %	SEK	100
Storebrand Global Multifactor N5	0,60 %	DKK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units Storebrand Global Multifactor A	5.690.393	7.213.332	5.611.202
Number of units Storebrand Global Multifactor A3	100	100	100
Number of units Storebrand Global Multifactor A4	100	100	100
Number of units Storebrand Global Multifactor A5	17.152	19.452	15.951
Number of units Storebrand Global Multifactor B	101.247		
Number of units Storebrand Global Multifactor B5	100		
Number of units Storebrand Global Multifactor C	614.334		
Number of units Storebrand Global Multifactor D	100		
Number of units Storebrand Global Multifactor N	873.514	497.214	437.400
Number of units Storebrand Global Multifactor N2	10	10	10
Number of units Storebrand Global Multifactor N5	100		
Redemption price Storebrand Global Multifactor A	4.021	3.364	3.487
Redemption price Storebrand Global Multifactor A3	1.672	1.399	1.450
Redemption price Storebrand Global Multifactor A4	1.439	1.204	1.248
Redemption price Storebrand Global Multifactor A5	2.297	1.922	1.992
Redemption price Storebrand Global Multifactor B	1.038		
Redemption price Storebrand Global Multifactor B5	1.641		
Redemption price Storebrand Global Multifactor C	1.038		
Redemption price Storebrand Global Multifactor D	1.038		
Redemption price Storebrand Global Multifactor N	1.785	1.491	1.544
Redemption price Storebrand Global Multifactor N2	1.267	1.059	1.096
Redemption price Storebrand Global Multifactor N5	1.577		

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	4.835.081	-651.351
Value change financial instruments measured at fair value	-2.995.937	2.007.214
Accounting gain / loss on realization of shares	-1.311.123	-870.415
Dividends received from EEA countries	-210.112	-157.633
3% tax-exempt dividend	6.303	4.729
Other tax-free income	-13.342	-9.789
Other deductible costs	1.908	-
Changes in temporary differences	-1.609	-1.566
Annual tax base	311.169	321.188

Tax payable (22%)	68.457	70.661
Credit deduction used for withholding tax	-68.457	-65.915
Payable tax in the balance sheet	-	4.747

Allocation of Tax Expense

Total tax payable	-	4.747
Excess/insufficient tax provision in previous years		-
Change in deferred tax	353	485
Paid withholding tax	101.714	85.421
Total tax costs in the income statement	102.067	90.652

Temporary differences	2023	2022	Ending
Unrealised agio on receivables and liabilities	-3.810	-2.201	-1.609
Total temporary differences	-3.810	-2.201	-1.609
Deferred tax / tax benefit not capitalised	-838	-485	-353
Credit deduction for carryforward	457		

Note 10: Performance last 5 years (Storebrand Global Multifactor A)

Year	2023	2022	2021	2020	2019
Fund	19,53 %	-3,54 %	34,18 %	3,62 %	22,29 %
Ref. index	27,62 %	-8,56 %	25,46 %	12,93 %	29,56 %
Tracking Error 3Y(Monthly)	6,59 %	7,87 %	7,50 %		

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 79% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	1.199.953	1.333.415
Total transferred assets recognized on the balance sheet	1.199.953	1.333.415
Equity	1.325.766	1.462.130
Asset Collateral	1.325.766	1.462.130

Net revenue from securities lending	4.185	1.603
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Storebrand Global Indeks Notes**Note 4: Accounting principles and market risk**

Storebrand Global Indeks (UCTIS) is an equity fund that aims to achieve a return and risk in line with the benchmark index. Storebrand's standard for sustainable investments is the starting point for management of the fund. The benchmark index is MSCI World Net measured in NOK. The fund is subject to general market risk linked to investing in the stock market. The fund is also subject to currency risk as foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	2.131.173	954.864

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-1,33	-0,21

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Global Indeks A	0,25 %	NOK	100
Storebrand Global Indeks A3	0,25 %	EUR	100
Storebrand Global Indeks A4	0,25 %	USD	100
Storebrand Global Indeks B	0,09%*)	NOK	10.000.000
Storebrand Global Indeks B4	0,09%*)	USD	1.000.000
Storebrand Global Indeks C	0,08 %	NOK	100.000.000
Storebrand Global Indeks D	0,06 %	NOK	500.000.000
Storebrand Global Indeks D4	0,06 %	USD	50.000.000
Storebrand Global Indeks E	0,05 %	NOK	1.000.000.000
Storebrand Global Indeks E4	0,05 %	USD	100.000.000
Storebrand Global Indeks N	0,10 %	NOK	100
Storebrand Global Indeks N4	0,10 %	USD	100

*) The management fee changed from 01.06.2023

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units Storebrand Global Indeks A	1.396.325	650.288	558.062
Number of units Storebrand Global Indeks A3	100	100	100
Number of units Storebrand Global Indeks A4	1.357	1.421	1.653
Number of units Storebrand Global Indeks B	1.816.433	2.768.382	2.748.346
Number of units Storebrand Global Indeks B4	830.177	2.227.708	2.006.457
Number of units Storebrand Global Indeks C	1.139.861		
Number of units Storebrand Global Indeks D	1.289.488		
Number of units Storebrand Global Indeks D4	674.536		
Number of units Storebrand Global Indeks E	5.311.850		
Number of units Storebrand Global Indeks E4	2.347.806		
Number of units Storebrand Global Indeks N	545.307	318.309	173.729
Number of units Storebrand Global Indeks N4	61.999	72.063	125
Redemption price Storebrand Global Indeks A	1.961	1.532	1.683
Redemption price Storebrand Global Indeks A3	2.036	1.591	1.748
Redemption price Storebrand Global Indeks A4	1.811	1.415	1.555
Redemption price Storebrand Global Indeks B	5.361	4.182	4.592
Redemption price Storebrand Global Indeks B4	1.673	1.305	1.433
Redemption price Storebrand Global Indeks C	1.054		
Redemption price Storebrand Global Indeks D	1.054		
Redemption price Storebrand Global Indeks D4	1.069		
Redemption price Storebrand Global Indeks E	1.054		
Redemption price Storebrand Global Indeks E4	1.160		
Redemption price Storebrand Global Indeks N	1.577	1.230	1.351
Redemption price Storebrand Global Indeks N4	1.387	1.082	1.188

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	4.815.289	-1.438.182
Value change financial instruments measured at fair value	-3.914.896	2.264.941
Accounting gain / loss on realization of shares	-461.780	-510.280
Dividends received from EEA countries	-100.193	-66.129
3% tax-exempt dividend	3.006	1.984
Other tax-free income	-9.359	-3.944
Other deductible costs	841	-24
Changes in temporary differences	-183	-834
Annual tax base	332.725	247.533

Tax payable (22%)	73.200	54.457
Credit deduction used for withholding tax	-44.911	-31.603
Payable tax in the balance sheet	28.288	22.854
Allocation of Tax Expense		
Total tax payable	28.288	22.854
Change in deferred tax	40	184
Paid withholding tax	62.611	40.581
Total tax costs in the income statement	90.939	63.619

Temporary differences	2023	2022	Change
Unrealised agio on receivables and liabilities	-1.162	-979	-183
Total temporary differences	-1.162	-979	-183
Deferred tax / tax benefit not capitalised	-256	-216	40

Note 10: Performance last 5 years (Storebrand Global Indeks B)

Year	2023	2022	2021	2020	2019
Fund	28,19 %	-8,92 %	26,30 %	13,99 %	29,57 %
Ref. index	27,62 %	-8,56 %	25,46 %	12,93 %	29,56 %
Tracking Error 3Y(Monthly)	0,29 %	0,36 %	0,35 %	0,40 %	0,32 %

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 25% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	653.398	806.764
Total transferred assets recognized on the balance sheet	653.398	806.764
Equity	717.964	880.368
Asset Collateral	717.964	880.368
Net revenue from securities lending	1.244	694

Storebrand Global ESG Notes**Note 4: Accounting principles and market risk**

Storebrand Global ESG (UCITS) is an equity fund that aims to invest in companies that score high on sustainability and at the same time follows developments on the global stock market. The selection of companies is optimised based on Storebrand's own model for sustainability rating. The benchmark index is the MSCI World Net. The fund is subject to general market risk associated with investing in the stock market. The fund is also subject to currency risk as foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	946.859	195.139

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-0,17	-0,08

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Global ESG A	0,40 %	NOK	100
Storebrand Global ESG A4	0,40 %	USD	100
Storebrand Global ESG B	0,30 %	NOK	10.000.000
Storebrand Global ESG C	0,20 %	NOK	100.000.000
Storebrand Global ESG N	0,30 %	NOK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	Storebrand Global ESG A	4.080.880	2.630.971	2.374.818
Number of units	Storebrand Global ESG A4	100	100	100
Number of units	Storebrand Global ESG B	100		
Number of units	Storebrand Global ESG C	116.944		
Number of units	Storebrand Global ESG N	57.099	20.619	18.390
Redemption price	Storebrand Global ESG A	2.288	1.798	1.986
Redemption price	Storebrand Global ESG A4	1.567	1.231	1.360
Redemption price	Storebrand Global ESG B	1.057		
Redemption price	Storebrand Global ESG C	1.057		
Redemption price	Storebrand Global ESG N	1.553	1.220	1.346

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	1.477.185	-446.947
Value change financial instruments measured at fair value	-1.215.166	549.544
Accounting gain / loss on realization of shares	-144.483	-20.392
Dividends received from EEA countries	-32.093	-19.866
3% tax-exempt dividend	963	596
Other tax-free income	-2.455	-1.009
Other deductible costs	277	-13
Changes in temporary differences	-39	-195
Annual tax base	84.187	61.716

Tax payable (22%)	18.521	13.578
Credit deduction used for withholding tax	-14.978	-9.227
Payable tax in the balance sheet	3.543	4.350

Allocation of Tax Expense

Total tax payable	3.543	4.350
Change in deferred tax	9	31
Paid withholding tax	20.765	11.774
Total tax costs in the income statement	24.317	16.156

Temporary differences	2023	2022	Ending
Unrealised agio on receivables and liabilities	-180	-141	-39
Total temporary differences	-180	-141	-39
Deferred tax / tax benefit not capitalised	-40	-31	-9

Note 10: Performance last 5 years (Storebrand Global ESG A)

Year	2023	2022	2021	2020	2019
Fund	27,24 %	-9,47 %	25,84 %	14,79 %	29,41 %
Ref. index	27,62 %	-8,56 %	25,46 %	12,93 %	29,56 %
Tracking Error 3Y(Monthly)	0,90 %	1,07 %	1,03 %		

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 97% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	306.157	282.603
Total transferred assets recognized on the balance sheet	306.157	282.603

Equity	334.124	307.713
Asset Collateral	334.124	307.713

Net revenue from securities lending	546	226
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Storebrand Global ESG Plus Notes**Note 4: Accounting principles and market risk**

Storebrand Global ESG Plus (UCITS) is a fossil-free global equity fund that aims to create long-term value growth through a model-based portfolio. A strong sustainability focus is achieved by investing in companies with a high sustainability rating. The benchmark index is MSCI World NTR. The fund is subject to general market risk linked to investing in the stock market. The fund is also subject to currency risk as foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	1.039.852	799.098

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	-0,60	-0,05

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Storebrand Global ESG Plus A	0,40 %	NOK	100
Storebrand Global ESG Plus A3	0,40 %	EUR	100
Storebrand Global ESG Plus A4	0,40 %	USD	100
Storebrand Global ESG Plus A5	0,40 %	DKK	100
Storebrand Global ESG Plus A6	0,40 %	GBP	100
Storebrand Global ESG Plus B	0,30 %	NOK	10.000.000
Storebrand Global ESG Plus B5	0,16 %	DKK	10.000.000
Storebrand Global ESG Plus C	0,20 %	NOK	100.000.000
Storebrand Global ESG Plus C4	0,12 %	USD	10.000.000
Storebrand Global ESG Plus C5	0,20 %	DKK	100.000.000
Storebrand Global ESG Plus D	0,12 %	NOK	500.000.000
Storebrand Global ESG Plus E4	0,10 %	USD	100.000.000
Storebrand Global ESG Plus N	0,30 %	NOK	100
Storebrand Global ESG Plus N4	0,30 %	USD	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units Storebrand Global ESG Plus A	4.614.280	5.340.575	5.554.594
Number of units Storebrand Global ESG Plus A3	100	100	100
Number of units Storebrand Global ESG Plus A4	112.921	767.435	152.329
Number of units Storebrand Global ESG Plus A5	190.452	245.681	236.201
Number of units Storebrand Global ESG Plus A6	-	-	-
Number of units Storebrand Global ESG Plus B	751.646	-	-
Number of units Storebrand Global ESG Plus B5	100	-	-
Number of units Storebrand Global ESG Plus C	608.640	-	-
Number of units Storebrand Global ESG Plus C4	124.918	-	-
Number of units Storebrand Global ESG Plus C5	225.084	-	-
Number of units Storebrand Global ESG Plus D	771.287	-	-
Number of units Storebrand Global ESG Plus E4	1.110.905	-	-
Number of units Storebrand Global ESG Plus N	402.968	235.508	166.484
Number of units Storebrand Global ESG Plus N4	305	251	135
Redemption price Storebrand Global ESG Plus A	2.203	1.740	1.983
Redemption price Storebrand Global ESG Plus A3	1.876	1.482	1.688
Redemption price Storebrand Global ESG Plus A4	1.637	1.293	1.474
Redemption price Storebrand Global ESG Plus A5	2.513	1.985	2.262
Redemption price Storebrand Global ESG Plus A6	-	-	-
Redemption price Storebrand Global ESG Plus B	1.058	-	-
Redemption price Storebrand Global ESG Plus B5	1.575	-	-
Redemption price Storebrand Global ESG Plus C	1.058	-	-
Redemption price Storebrand Global ESG Plus C4	1.074	-	-
Redemption price Storebrand Global ESG Plus C5	1.612	-	-
Redemption price Storebrand Global ESG Plus D	1.058	-	-
Redemption price Storebrand Global ESG Plus E4	1.145	-	-
Redemption price Storebrand Global ESG Plus N	1.491	1.177	1.340
Redemption price Storebrand Global ESG Plus N4	1.345	1.062	1.209

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	3.124.208	-1.464.583
Value change financial instruments measured at fair value	-2.624.334	1.825.032
Accounting gain / loss on realization of shares	-258.883	-168.958
Dividends received from EEA countries	-71.669	-53.048
3% tax-exempt dividend	2.150	1.591
Other tax-free income	-10.319	-3.715
Other deductible costs	2.117	-2
Changes in temporary differences	-242	-594
Annual tax base	163.028	135.724

Tax payable (22%)	35.866	29.859
Credit deduction used for withholding tax	-28.809	-21.498
Payable tax in the balance sheet	7.057	8.361

Allocation of Tax Expense

Total tax payable	7.057	8.361
Excess/insufficient tax provision in previous years	70	-
Change in deferred tax	53	131
Paid withholding tax	43.075	29.575
Total tax costs in the income statement	50.255	38.066

Temporary differences

	2023	2022	Ending
Unrealised agio on receivables and liabilities	-839	-597	-242
Total temporary differences	-839	-597	-242
Deferred tax / tax benefit not capitalised	-184	-131	-53

Note 10: Performance last 5 years (Storebrand Global ESG Plus A)

Year	2023	2022	2021	2020	2019
Fund	26,62 %	-12,25 %	24,41 %	16,58 %	32,25 %
Ref. Index	27,62 %	-8,56 %	25,46 %	12,93 %	29,56 %
Tracking Error 3Y(Monthly)	1,40 %	1,54 %	1,12 %		

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 53% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	488.722	449.082
Total transferred assets recognized on the balance sheet	488.722	449.082
Equity	538.587	498.519
Asset Collateral	538.587	498.519
Net revenue from securities lending	2.563	1.890

Delphi Nordic Notes**Note 4: Accounting principles and market risk**

Delphi Nordic (UCITS) is an equity fund that aims to provide the highest possible long-term return within the fund's investment framework. The fund mainly invests in stocks listed on Nordic stock exchanges. The reference index is VINX Nordic measured in Norwegian kroner. The fund is subject to general market risk linked to investing in the stock market. The fund is also subject to currency risk as foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	4.256.608	3.754.938

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	1,43	2,30

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Delphi Nordic A	1,50 %	NOK	100
Delphi Nordic B	1,00 %	NOK	10.000.000
Delphi Nordic C	0,60 %	NOK	100.000.000
Delphi Nordic N	1,00 %	NOK	100
Delphi Nordic N2	1,00 %	SEK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	Delphi Nordic A	28.878	37.651	43.740
Number of units	Delphi Nordic B	100		
Number of units	Delphi Nordic C	100		
Number of units	Delphi Nordic N	392.453	291.647	312.039
Number of units	Delphi Nordic N2	10	10	10
Redemption price	Delphi Nordic A	45.993	40.902	50.961
Redemption price	Delphi Nordic B	1.074		
Redemption price	Delphi Nordic C	1.075		
Redemption price	Delphi Nordic N	1.204	1.065	1.320
Redemption price	Delphi Nordic N2	953	844	1.046

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	210.985	-502.116
Value change financial instruments measured at fair value	-83.695	386.947
Accounting gain / loss on realization of shares	-78.480	139.912
Dividends received from EEA countries	-57.839	-45.405
3% tax-exempt dividend	1.735	1.362
Other tax-free income	-9.993	-3.980
Other deductible costs	-	-
Changes in temporary differences	17.287	23.280
Annual tax base	0	-

Tax payable (22%)	0	-
Credit deduction used for withholding tax	-	-
Payable tax in the balance sheet	-	-

Allocation of Tax Expense

Total tax payable	-	-
Excess/insufficient tax provision in previous years	-	-
Change in deferred tax	-	-
Paid withholding tax	-11.349	6.236
Total tax costs in the income statement	-11.349	6.236

Temporary differences	2023	2022	Ending
Unrealised agio on receivables and liabilities	-1.005	123	-1.128
Loss carry forward	709.361	690.946	18.415
Total temporary differences	708.356	691.069	17.287
Deferred tax / tax benefit not capitalised	155.838	152.035	3.803

Note 10: Performance last 5 years (Delphi Nordic A)

Year	2023	2022	2021	2020	2019
Fund	12,45 %	-19,74 %	8,46 %	32,53 %	14,94 %
Ref. index	20,69 %	-12,94 %	23,83 %	25,33 %	23,46 %

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 13% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	99.029	33.654
Total transferred assets recognized on the balance sheet	99.029	33.654

Equity	108.099	36.078
Asset Collateral	108.099	36.078

Net revenue from securities lending	824	316
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Delphi Europe Notes**Note 4: Accounting principles and market risk**

Delphi Europe (UCITS) is an equity fund that aims to provide the highest possible long-term return within the fund's investment framework. The fund mainly invests in shares listed on European stock exchanges. The benchmark index is MSCI Europe measured in Norwegian kroner. The fund is subject to general market risk linked to investing in the stock market. The fund is also subject to currency risk as foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	544.004	1.297.388

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	3,49	5,07

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Delphi Europe A	1,50 %	NOK	100
Delphi Europe B	1,00 %	NOK	10.000.000
Delphi Europe N	1,00 %	NOK	100
Delphi Europe N2	1,00 %	SEK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	Delphi Europe A	76.224	146.017	212.772
Number of units	Delphi Europe B	100		
Number of units	Delphi Europe N	27.395	14.047	12.690
Number of units	Delphi Europe N2	10	10	10
Redemption price	Delphi Europe A	4.257	3.573	4.220
Redemption price	Delphi Europe B	1.077		
Redemption price	Delphi Europe N	1.246	1.041	1.224
Redemption price	Delphi Europe N2	1.072	896	1.053

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	91.370	-140.491
Value change financial instruments measured at fair value	-6.570	50.962
Accounting gain / loss on realization of shares	-75.962	95.738
Dividends received from EEA countries	-9.201	-11.843
3% tax-exempt dividend	276	355
Other tax-free income	-581	1.102
Other deductible costs	-	-
Changes in temporary differences	668	4.177
Annual tax base	0	0

Tax payable (22%)	0	0
Credit deduction used for withholding tax	-	-
Payable tax in the balance sheet	0	0

Allocation of Tax Expense

Total tax payable	0	-
Excess/insufficient tax provision in previous years	-	-
Change in deferred tax	0	-
Paid withholding tax	672	1.141
Total tax costs in the income statement	672	1.141

Temporary differences	2023	2022	Endring
Unrealised agio on receivables and liabilities	-36	263	-299
Loss carry forward	297.841	296.875	967
Total temporary differences	297.806	297.138	668
Deferred tax / tax benefit not capitalised	65.517	65.370	147

Note 10: Performance last 5 years (Delphi Europe A)

Year	2023	2022	2021	2020	2019
Fund	19,13 %	-15,34 %	10,68 %	12,59 %	13,59 %
Ref. index	23,60 %	-5,11 %	19,78 %	2,68 %	25,60 %

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 22% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	28.128	42.807
Total transferred assets recognized on the balance sheet	28.128	42.807

Equity	30.338	45.924
Asset Collateral	30.338	45.924

Net revenue from securities lending	195	374
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Delphi Global Notes**Note 4: Accounting principles and market risk**

Delphi Global (UCITS) is an equity fund that aims to provide the highest possible long-term return within the fund's investment framework. The fund mainly invests in shares listed on global stock exchanges. The benchmark index is MSCI World Net Total Return measured in Norwegian kroner. The fund is subject to general market risk linked to investing in the stock market. The fund is also subject to currency risk as foreign investments are not currency hedged.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	2.290.436	2.881.507

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	3,82	5,43

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency	Minimum subscription
Delphi Global A	0-3%	NOK	100
Delphi Global A3	1,50 %	EUR	100
Delphi Global A2	1,50 %	SEK	100
Delphi Global B	1,00 %	NOK	10.000.000
Delphi Global C	0,60 %	NOK	100.000.000
Delphi Global N	1,00 %	NOK	100
Delphi Global N2	1,00 %	NOK	100

For subscriptions and redemptions, normally 0% commission is calculated, but for amounts exceeding 2 million, a 0.2% commission may apply.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units Delphi Global A	277.924	321.322	443.216
Number of units Delphi Global A3	100	100	100
Number of units Delphi Global A2	90.286	91.343	103.444
Number of units Delphi Global B	27.165		
Number of units Delphi Global C	100		
Number of units Delphi Global N	431.692	298.184	330.729
Number of units Delphi Global N2	10	10	10
Redemption price Delphi Global A	5.741	4.539	5.368
Redemption price Delphi Global A3	1.687	1.334	1.591
Redemption price Delphi Global A2	1.596	1.262	1.505
Redemption price Delphi Global B	1.021		
Redemption price Delphi Global C	1.021		
Redemption price Delphi Global N	1.815	1.428	1.694
Redemption price Delphi Global N2	1.102	867	1.029

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	515.585	-441.727
Value change financial instruments measured at fair value	-305.027	-27.787
Accounting gain / loss on realization of shares	-209.772	507.542
Dividends received from EEA countries	-5.112	-9.689
3% tax-exempt dividend	153	291
Other tax-free income	-564	-65
Other deductible costs	-	-3
Changes in temporary differences	4.737	-28.562
Annual tax base	0	-0

Tax payable (22%)	0	-
Credit deduction used for withholding tax	-	-
Payable tax in the balance sheet	0	-

Allocation of Tax Expense

Total tax payable	0	-
Excess/insufficient tax provision in previous years	-	-
Change in deferred tax	0	-
Paid withholding tax	-157	3.404
Total tax costs in the income statement	-157	3.404

Temporary differences	2023	2022	Ending
Unrealised agio on receivables and liabilities	-30	100	-130
Loss carry forward	334.296	329.429	4.866
Total temporary differences	334.266	329.529	4.737
Deferred tax / tax benefit not capitalised	73.538	72.496	1.042

Note 10: Performance last 5 years (Delphi Global A)

Year	2023	2022	2021	2020	2019
Fund	26,47 %	-15,44 %	13,08 %	37,99 %	19,56 %
Ref. index	27,62 %	-8,56 %	25,46 %	12,93 %	29,56 %

Note 11: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 15% of total assets.

Note 12: Securities Lending

	2023	2022
Equity	28.368	118.799
Total transferred assets recognized on the balance sheet	28.368	118.799

Equity	29.056	132.956
Asset Collateral	29.056	132.956

Net revenue from securities lending	622	449
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SKAGEN Vekst Notes**Note 4: Accounting principles and market risk**

The Securities Fund SKAGEN Vekst (UCITS) is an actively managed fund with a global investment mandate. The fund shall invest at least 50 percent of its assets in companies listed or traded on the Nordic market or companies resident in the Nordic countries. The fund is subject to general market risk as well as currency risk. Pursuant to the Articles of Association § 3 point 3.2, the fund may invest in derivatives in order to reduce risk. The fund does not invest in derivatives at present. The fund's benchmark index is a combination of equal weights of the MSCI Nordic Countries IMI Index and the MSCI All Country World Index ex Nordic Countries (daily traded total return net \$ in NOK). The benchmark index is adjusted for dividends.

Note 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	572	479

Note 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	0,09	0,22

Note 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency
SKAGEN Vekst A	1,00 %	NOK
SKAGEN Vekst B	0,80 %	NOK
SKAGEN Vekst C	0,60 %	NOK

In addition, unit classes A and B are charged a variable management fee of 1/10 of the return above 6 percent p.a. measured in Norwegian kroner, as long as the unit value on 31.12 is more than the unit value the last time the fund was charged a variable management fee (high watermark). Unit class C is charged a variable management fee of 1/10 of the better value development in the unit value than the balanced and continually rebalanced index composed of the MSCI Nordic Countries IMI Index and the MSCI All Country World Index ex Nordic Countries (Daily Total Return Net \$ measured in Norwegian kroner). The variable management fee in class C is charged/calculated only if the accumulated relative value development from the previous charge/calculation up to and including 31 December is greater than zero.

Note 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	SKAGEN Vekst A	2.171.181	2.230.346	2.317.496
Number of units	SKAGEN Vekst B	120.482	91.769	70.107
Number of units	SKAGEN Vekst C	73.029	72.943	71.556
Redemption price	SKAGEN Vekst A	4.320	3.561	3.685
Redemption price	SKAGEN Vekst B	4.394	3.625	3.744
Redemption price	SKAGEN Vekst C	4.638	3.791	3.908

Note 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	1.872.724	-278.815
Value change financial instruments measured at fair value	-913.357	1.145.970
Accounting gain / loss on realization of shares	-612.724	-576.801
Dividends received from EEA countries	-267.293	-167.858
3% tax-exempt dividend	8.019	5.036
Permanent differences	-21.842	-4.720
Changes in temporary differences	-65.490	-122.811
Annual tax base	37	0

Tax payable (22%)	8	0
Credit deduction used for withholding tax	-8	-
Payable tax in the balance sheet	0	-

Allocation of Tax Expense

Total tax payable	0	-
Excess/insufficient tax provision in previous years	-	-
Change in deferred tax	0	-
Paid withholding tax	51.042	41.154
Total tax costs in the income statement	51.042	41.154

Permanent differences

Other tax-free income	-21.842	-4.720
Other deductible costs	-	-
Total permanent differences	-21.842	-4.720

Temporary differences

	2023	2022	Ending
Unrealised agio on receivables and liabilities	-14.416	-14.624	208
Loss carry forward	872.605	938.302	-65.698
Total temporary differences	858.188	923.678	-65.490
Deferred tax / tax benefit not capitalised	188.801	203.209	-14.408

Note 10: Related partner

Companies in the Storebrand Group have units in the fund corresponding to 1% of total assets.

NOTE 11: KEY FIGURES

Active share compares the fund's investments with those of the benchmark index and expresses how much of the fund's portfolio deviates from the fund's benchmark index. The calculation is made by summing up the absolute difference between the weight of assets in the fund against the weight of assets in the benchmark index. The measurement of the key figure is based on the issuer level and portfolio composition as of 31.12.2023. The cash balance is considered an asset in line with other assets in the fund.

	2023	2022
Tracking error	7,47%	8,66%
Active share	81,44	81,83

SKAGEN Focus Notes**Note 4: Accounting principles and market risk**

The Securities Fund SKAGEN Focus (UCITS) is an actively managed fund with a global investment mandate. The fund's strategy is to invest in select undervalued, high quality companies with clear catalysts for revaluation. The fund is subject to general market risk as well as currency risk. Pursuant to the Articles of Association § 3 point 3.2, the fund may invest in derivatives in order to reduce risk. The fund does not invest in derivatives at present. The fund's benchmark index is MSCI All Country World Daily Total return Net \$ measured in Norwegian kroner. The benchmark index is adjusted for dividends.

NOTE 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	1.477	917

NOTE 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	1,07	0,94

NOTE 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency
SKAGEN Focus A	1,60 %	NOK
SKAGEN Focus B	1,30 %	NOK
SKAGEN Focus C	1,00 %	NOK
SKAGEN Focus D	1,60 %	NOK

In addition, the four unit classes are charged a variable management fee of 1/10 better value development in the unit value than the benchmark index MSCI All Country World Daily Total Return Net \$ measured in Norwegian kroner. The variable management fee is calculated daily and charged yearly on 31 December for all four unit classes. In the event of poorer value development in the unit value than the benchmark index, 10 percent of the underperformance is deducted from the fixed management fee. The total management fee therefore has an upper and a lower limit, so the combined fee may not exceed 3.2 percent p.a. and may not be less than 0.8 percent p.a. of the average assets under management in unit classes A and C. In unit class B the corresponding upper limit is 2.9 percent p.a. and lower limit is 0.5 percent p.a. For unit class D the corresponding upper limit is 3.2 percent p.a. and lower limit is 0 percent p.a.

NOTE 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	SKAGEN Focus A	10.043.781	9.402.980	9.473.017
Number of units	SKAGEN Focus B	849.179	282.485	98.393
Number of units	SKAGEN Focus C	-	-	-
Number of units	SKAGEN Focus D	5.019.143	4.285.463	81.973
Redemption price	SKAGEN Focus A	214	168	181
Redemption price	SKAGEN Focus B	220	172	185
Redemption price	SKAGEN Focus C	-	-	-
Redemption price	SKAGEN Focus D	211	166	178

NOTE 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	664.362	-159.229
Value change financial instruments measured at fair value	-219.253	172.463
Accounting gain / loss on realization of shares	-394.709	36.710
Dividends received from EEA countries	-28.428	-18.607
3% tax-exempt dividend	853	558
Permanent differences	-1.890	-278
Change in temporary differences	-952	851
Annual tax base	19.983	32.469
Tax payable (22%)	4.396	7.143
Credit deduction used for withholding tax	-4.396	-7.143
Change in deferred tax	-	-
Payable tax in the balance sheet	0	-0

Total tax payable	-	-
Change in deferred tax	-	-
Paid withholding tax	11.155	14.119
Total tax costs in the income statement	11.155	14.119

Permanent differences

Other tax-free income	-1.890	-328
Other deductible costs	-	50
Total permanent differences	-1.890	-278

Temporary differences

	2023	2022	Change
Unrealised agio on receivables and liabilities	-101	851	-952
Loss carry forward	-	-	-
Total temporary differences	-101	851	-952
Deferred tax / tax benefit not capitalised	-22	187	-209
Credit deduction for carryforward	13.472		

NOTE 10:

Companies in the Storebrand Group have units in the fund corresponding to 1% of total assets.

NOTE 11: KEY FIGURES

Active share compares the fund's investments with those of the benchmark index and expresses how much of the fund's portfolio deviates from the fund's benchmark index. The calculation is made by summing up the absolute difference between the weight of assets in the fund against the weight of assets in the benchmark index. The measurement of the key figure is based on the issuer level and portfolio composition as of 31.12.2022. The cash balance is considered an asset in line with other assets in the fund.

	2022	2021
Tracking error	12,91%	12,15%
Active share	99,69	99,77

SKAGEN Global Notes**Note 4: Accounting principles and market risk**

The Securities Fund SKAGEN Global (UCITS) is an actively managed fund with a global investment mandate. The fund's strategy is to invest in select undervalued, high quality companies with clear catalysts for revaluation. The fund is subject to general market risk as well as currency risk. Pursuant to the Articles of Association § 3 point 3.2, the fund may invest in derivatives in order to reduce risk. The fund does not invest in derivatives at present. The fund's benchmark index is MSCI All Country World Daily Total return Net \$ measured in Norwegian kroner. The benchmark index is adjusted for dividends.

NOTE 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	3.060	3.461

NOTE 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	0,20	0,27

NOTE 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency
SKAGEN Global A	1,00 %	NOK
SKAGEN Global B	0,80 %	NOK
SKAGEN Global C	0,60 %	NOK
SKAGEN Global D	0,50 %	NOK
SKAGEN Global E	1,00 %	NOK

In addition all five unit classes are charged a variable management fee of 1/10 better value development in the unit value than the benchmark index MSCI All Country World Daily Total Return Net \$ measured in Norwegian kroner. The variable management fee is calculated daily and charged yearly on 31 December for unit classes A and B. For unit classes C, D and E, the variable management fee is calculated daily and charged quarterly, but the variable management fee for a given quarter may only be charged provided that the accumulated relative value development between the fund and the MSCI All Country World Daily Total Return Net \$ measured in Norwegian kroner from the previous charge up to and including the given quarter is greater than zero (high watermark).

NOTE 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	SKAGEN Global A	8.688.727	9.282.944	9.873.857
Number of units	SKAGEN Global B	546.281	467.761	407.680
Number of units	SKAGEN Global C	-	-	76.441
Number of units	SKAGEN Global D	402	402	402
Number of units	SKAGEN Global E	1.865.128	1.919.020	1.978.151
Redemption price	SKAGEN Global A	3.288	2.706	3.164
Redemption price	SKAGEN Global B	3.342	2.745	3.200
Redemption price	SKAGEN Global C	-	-	3.264
Redemption price	SKAGEN Global D	3.439	2.816	3.275
Redemption price	SKAGEN Global E	3.290	2.708	3.165

NOTE 9: TAX**Calculation basis - tax payable**

	2022	2022
Profit before tax cost	6.775.546	-5.583.789
Value change financial instruments measured at fair value	-3.039.518	6.431.156
Accounting gain / loss on realization of shares	-3.592.524	-790.035
Dividends received from EEA countries	-65.781	-83.147
3% tax-exempt dividend	1.973	2.494
Permanent differences	-952	4.963
Change in temporary differences	-78.745	18.358
	-	-
Annual tax base	-0	0
Tax payable (22%)	0	0
Credit deduction used for withholding tax	-	-
Change in deferred tax	-	-
Payable tax in the balance sheet	0	0

Total tax payable	-	-
Change in deferred tax	-	-
Paid withholding tax	47.154	57.509
Total tax costs in the income statement	47.154	57.509

Permanent differences

Other tax-free income	-952	4.158
Other deductible costs	-	805
Total permanent differences	-952	4.963

Temporary differences

	2023	2022	Change
Unrealised agio on receivables and liabilities	-1.450	-1.678	228
Loss carry forward	366.549	445.522	-78.972
Total temporary differences	365.099	443.844	-78.745
Deferred tax / tax benefit not capitalised	80.322	97.646	-17.324

NOTE 10:

Companies in the Storebrand Group have units in the fund corresponding to 1% of total assets.

NOTE 11: KEY FIGURES

Active share compares the fund's investments with those of the benchmark index and expresses how much of the fund's portfolio deviates from the fund's benchmark index. The calculation is made by summing up the absolute difference between the weight of assets in the fund against the weight of assets in the benchmark index. The measurement of the key figure is based on the issuer level and portfolio composition as of 31.12.2023. The cash balance is considered an asset in line with other assets in the fund.

	2023	2022
Tracking error	6,79%	7,34%
Active share	87,62 %	88,80 %

SKAGEN m2 Notes**Note 4: Accounting principles and market risk**

The Securities Fund SKAGEN m² (UCITS) is an actively managed fund with a global investment mandate. The fund's strategy is to invest in financial instruments, which take advantage of the underlying real estate risk and return in the relevant markets. The fund is subject to general market risk as well as currency risk. Pursuant to the Articles of Association § 3 point 3.2, the fund may invest in derivatives in order to reduce risk. The fund does not invest in derivatives at present. The fund's benchmark index is MSCI ACWI Real Estate IMI Net total return index USD, measured in Norwegian kroner. The benchmark index is adjusted for dividends.

NOTE 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	318	298

NOTE 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	0,22	0,50

NOTE 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency
SKAGEN m2 A	1,50 %	NOK
SKAGEN m2 B	1,20 %	NOK
SKAGEN m2 C	1,50 %	NOK

In addition all three unit classes are charged a variable management fee of 1/10 better value development in the unit value than the benchmark index, the MSCI ACWI Real Estate IMI Net Total Return Index USD measured in Norwegian kroner. In the event of poorer value development in the unit value than the benchmark index, 10 percent of the underperformance is deducted from the fixed management fee in classes A and B. The total management fee therefore has an upper and a lower limit such that the combined fee may not exceed 3 percent p.a. and may not be lower than 0.75 percent p.a. of the average assets under management in unit class A. In unit class B, the corresponding upper limit is 2.7 percent p.a. and lower limit is 0.45 percent p.a. The combined management fee in unit class C may not exceed 3 percent p.a. of the average annual assets under management. For unit class C, the variable management fee for a given year can only be charged if the accumulated relative value development between the fund and MSCI ACWI Real Estate IMI Net total return index USD measured in Norwegian kroner, from the last charge to the end of the year, is greater than zero (relative high water mark).

NOTE 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	SKAGEN m2 A	3.938.413	4.745.846	5.177.091
Number of units	SKAGEN m2 B	122.755	102.113	84.920
Number of units	SKAGEN m2 C	1.603.398	1.620.000	1.684.316
Redemption price	SKAGEN m2 A	261	224	280
Redemption price	SKAGEN m2 B	266	228	284
Redemption price	SKAGEN m2 C	261	223	280

NOTE 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	230.780	-376.653
Value change financial instruments measured at fair value	-141.050	399.624
Accounting gain / loss on realization of shares	-75.225	-1.297
Dividends received from EEA countries	-5.890	-10.106
3% tax-exempt dividend	177	303
Permanent differences	-876	-120
Change in temporary differences	-7.916	-11.751
Annual tax base	0	-0
Tax payable (22%)	0	-
Credit deduction used for withholding tax	-	-
Change in deferred tax	-	-
Payable tax in the balance sheet	0	-

Total tax payable	-	-
Change in deferred tax	-	-
Paid withholding tax	4.397	3.649
Total tax costs in the income statement	4.397	3.649

Permanent differences

Other tax-free income	-1.619	-158
Other deductible costs	743	38
Total permanent differences	-876	-120

Temporary differences

	2023	2022	Change
Unrealised agio on receivables and liabilities	11	-54	65
Loss carry forward	9.655	17.636	-7.981
Total temporary differences	9.666	17.582	-7.916
Deferred tax / tax benefit not capitalised	2.126	3.868	-1.741

NOTE 10:

Companies in the Storebrand Group have units in the fund corresponding to 1% of total assets.

NOTE 11: KEY FIGURES

Active share compares the fund's investments with those of the benchmark index and expresses how much of the fund's portfolio deviates from the fund's benchmark index. The calculation is made by summing up the absolute difference between the weight of assets in the fund against the weight of assets in the benchmark index. The measurement of the key figure is based on the issuer level and portfolio composition as of 31.12.2023. The cash balance is considered an asset in line with other assets in the fund.

	2023	2022
Tracking error	5,05%	4,92%
Active share	83,88 %	83,15 %

SKAGEN Kon-Tiki Notes**Note 4: Accounting principles and market risk**

The Securities Fund SKAGEN Kon-Tiki (UCITS) is an actively managed fund with a global investment mandate. The fund's strategy is to invest at least 50 percent of its assets in emerging markets, i.e. countries or markets not covered by MSCI Developed Market Series. The fund is subject to general market risk as well as currency risk. Pursuant to the Articles of Association § 3 point 3.2, the fund may invest in derivatives in order to reduce risk. The fund does not invest in derivatives at present. The fund's benchmark index is MSCI Emerging Markets Index Daily Traded Net Total Return \$ measured in Norwegian kroner. The benchmark index is adjusted for dividends.

NOTE 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	6.157	4.231

NOTE 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	0,50	0,50

NOTE 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency
SKAGEN Kon-Tiki A	2,00 %	NOK
SKAGEN Kon-Tiki B	1,50 %	NOK
SKAGEN Kon-Tiki C	1,75 %	NOK
SKAGEN Kon-Tiki D	1,50 %	NOK
SKAGEN Kon-Tiki E	1,25 %	NOK
SKAGEN Kon-Tiki F	2,00 %	NOK

In addition the six unit classes are charged a variable management fee of 1/10 better value development in the unit value than the benchmark index MSCI Emerging Markets Index Daily Traded Net Total Return \$ measured in Norwegian kroner. In the event of poorer value development in the unit value than the benchmark index, 10 percent of the underperformance is deducted from the fixed management fee. The total management fee therefore has an upper and a lower limit, so the combined fee may not exceed 4 percent p.a. and may not be less than 1 percent p.a. of the average assets under management in unit classes A, C, D and E. In unit class B, the corresponding upper limit is 3.5 percent p.a. and lower limit is 0.5 percent p.a. In unit class F, the corresponding upper limit is 4 percent p.a. and the lower limit is 0 percent p.a. The variable management fee is calculated daily and charged yearly on 31 December for all six unit classes.

NOTE 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	SKAGEN Kon-Tiki A	7.962.986	8.440.225	8.989.512
Number of units	SKAGEN Kon-Tiki B	494.227	411.822	416.974
Number of units	SKAGEN Kon-Tiki C	121.628	121.178	202.243
Number of units	SKAGEN Kon-Tiki D	323.101	250.471	377.473
Number of units	SKAGEN Kon-Tiki E	1.993.609	2.213.601	1.494.949
Number of units	SKAGEN Kon-Tiki F	2.778.048	2.727.610	2.780.311
Redemption price	SKAGEN Kon-Tiki A	1.076	931	1.019
Redemption price	SKAGEN Kon-Tiki B	1.123	967	1.055
Redemption price	SKAGEN Kon-Tiki C	1.097	947	1.034
Redemption price	SKAGEN Kon-Tiki D	1.117	962	1.049
Redemption price	SKAGEN Kon-Tiki E	1.136	976	1.061
Redemption price	SKAGEN Kon-Tiki F	1.074	927	1.014

NOTE 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	2.158.339	-1.147.475
Value change financial instruments measured at fair value	-1.049.943	2.731.354
Accounting gain / loss on realization of shares	-725.750	-1.219.076
Dividends received from EEA countries	-25.161	-20.220
3% tax-exempt dividend	755	607
Permanent differences	-993	-7.337
Changes in temporary differences	12.035	-110.521
Annual tax base	369.282	227.332
Tax payable (22%)	81.242	50.013
Credit deduction used for withholding tax	-81.242	-50.013
Change in deferred tax	-	-
Payable tax in the balance sheet	-	-

Total tax payable	-	-
Change in deferred tax	-	-
Paid withholding tax	45.966	93.746
Total tax costs in the income statement	45.966	93.746

Permanent differences

Other tax-free income	-993	765
Other deductible costs	-	-8.102
Total permanent differences	-993	-7.337

Temporary differences

	2022	2021	Change
Unrealised agio on receivables and liabilities	10.404	-1.631	12.035
Loss carry forward	-	-	-
Total temporary differences	10.404	-1.631	12.035
Deferred tax / tax benefit not capitalised	2289	-359	2.648
Credit deduction for carryover	128.115	150.162	

NOTE 10:

Companies in the Storebrand Group have units in the fund corresponding to 2 % of total assets.

NOTE 11: KEY FIGURES

Active share compares the fund's investments with those of the benchmark index and expresses how much of the fund's portfolio deviates from the fund's benchmark index. The calculation is made by summing up the absolute difference between the weight of assets in the fund against the weight of assets in the benchmark index. The measurement of the key figure is based on the issuer level and portfolio composition as of 31.12.2023. The cash balance is considered an asset in line with other assets in the fund.

	2023	2022
Tracking error	6,76%	7,49%
Active share	87,29 %	87,01 %

SKAGEN Global II Notes**Note 4: Accounting principles and market risk**

The Securities Fund SKAGEN Global (UCITS) is an actively managed fund with a global investment mandate. The fund's strategy is to invest in select undervalued, high quality companies with clear catalysts for revaluation. The fund is subject to general market risk as well as currency risk. Pursuant to the Articles of Association § 3 point 3.2, the fund may invest in derivatives in order to reduce risk. The fund does not invest in derivatives at present. The fund's benchmark index is MSCI All Country World Daily Total return Net \$ measured in Norwegian kroner. The benchmark index is adjusted for dividends.

NOTE 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	142	68

NOTE 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	0,40	0,49

NOTE 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency
SKAGEN Global II	0,60 %	NOK

In addition a variable management fee is charged of 1/10 better value development in the unit value than the benchmark MSCI All Country World Daily Total return Net \$ measured in Norwegian kroner.

NOTE 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	SKAGEN Global II	80	67	67
Redemption price	SKAGEN Global II	11.233.726	9.165.535	10.672.868

NOTE 9: TAX

Calculation basis - tax payable	2023	2022
Profit before tax cost	137.529	-100.352
Value change financial instruments measured at fair value	-72.721	110.613
Accounting gain / loss on realization of shares	-58.708	-8.035
Dividends received from EEA countries	-1.405	-1.556
3% tax-exempt dividend	42	47
Permanent differences	-21	1.205
Changes in temporary differences	5	21
Annual tax base	4.720	1.943
Tax payable (22%)	1.038	427
Credit deduction used for withholding tax	-1.038	-427
Change in deferred tax		
Payable tax in the balance sheet	0	0

Total tax payable	-	-
Change in deferred tax	-	-
Paid withholding tax	-3.068	983
Total tax costs in the income statement	-3.068	983

Permanent differences	2023	2022
Other tax-free income	-21	1.197
Other deductible costs	-	8
Total permanent differences	-21	1.205

Temporary differences	2023	2022	Change
Unrealised agio on receivables and liabilities	26	21	5
Loss carry forward	-	-	-
Total temporary differences	26	21	5
Deferred tax / tax benefit not capitalised	6	5	1

NOTE 10: KEY FIGURES

Active share compares the fund's investments with those of the benchmark index and expresses how much of the fund's portfolio deviates from the fund's benchmark index. The calculation is made by summing up the absolute difference between the weight of assets in the fund against the weight of assets in the benchmark index. The measurement of the key figure is based on the issuer level and portfolio composition as of 31.12.2023. The cash balance is considered an asset in line with other assets in the fund.

	2023	2022
Tracking error	6,94%	7,61%
Active share	87,59 %	88,74 %

SKAGEN Global III Notes**Note 4: Accounting principles and market risk**

The Securities Fund SKAGEN Global (UCITS) is an actively managed fund with a global investment mandate. The fund's strategy is to invest in select undervalued, high quality companies with clear catalysts for revaluation. The fund is subject to general market risk as well as currency risk. Pursuant to the Articles of Association § 3 point 3.2, the fund may invest in derivatives in order to reduce risk. The fund does not invest in derivatives at present. The fund's benchmark index is MSCI All Country World Daily Total return Net \$ measured in Norwegian kroner. The benchmark index is adjusted for dividends.

NOTE 5: CUSTODIAN COSTS, BROKER'S FEES AND OTHER FEES

Transaction costs for the purchase of securities (brokerage to brokers) are capitalized as part of the cost price for the security and follow the realization principle.

	2023	2022
Transaction costs:	137	90

NOTE 6: TURNOVER RATE

The turnover rate is calculated as the minimum of the year's purchases and sales, divided by average total assets.

	2023	2022
Turnover rate:	0,38	0,49

NOTE 7: MANAGEMENT FEE AND COMMISSION

The management fee is calculated in percent of the daily assets under management.

Unit class	Management fee p.a.	Currency
SKAGEN Global III	0,60 %	NOK

In addition a variable management fee is charged of 1/10 better value development in the unit value than the benchmark MSCI All Country World Daily Total return Net \$ measured in Norwegian kroner.

NOTE 8: NUMBER OF UNITS (IN WHOLE FIGURES)

	Unit class	31.12.2023	31.12.2022	31.12.2021
Number of units	SKAGEN Global III	50	57	58
Redemption price	SKAGEN Global III	16.472.017	13.501.084	15.703.373

NOTE 9: TAX**Calculation basis - tax payable**

	2023	2022
Profit before tax cost	163.972	-127.142
Value change financial instruments measured at fair value	-54.641	150.653
Accounting gain / loss on realization of shares	-102.671	-19.179
Dividends received from EEA countries	-1.549	-1.994
3% tax-exempt dividend	46	60
Permanent differences	-13	-2
Changes in temporary differences	5	-31
Annual tax base	5.150	2.365
Tax payable (22%)	1.133	520
Credit deduction used for withholding tax	-1.133	-520
Change in deferred tax		
Payable tax in the balance sheet	0	0

Total tax payable	-	0
Change in deferred tax	-	0
Paid withholding tax	975	1391
Total tax costs in the income statement	975	1.391

Permanent differences

Other tax-free income	-13	-20
Other deductible costs	-	18
Total permanent differences	-13	-2

Temporary differences

	2023	2022	Change
Unrealised agio on receivables and liabilities	-26	-31	5
Loss carry forward	-	-	-
Total temporary differences	-26	-31	5
Deferred tax / tax benefit not capitalised	-6	-7	1
Credit deduction for carryover	2.904	1.582	

NOTE 10: KEY FIGURES

Active share compares the fund's investments with those of the benchmark index and expresses how much of the fund's portfolio deviates from the fund's benchmark index. The calculation is made by summing up the absolute difference between the weight of assets in the fund against the weight of assets in the benchmark index. The measurement of the key figure is based on the issuer level and portfolio composition as of 31.12.2023. The cash balance is considered an asset in line with other assets in the fund.

	2023	2022
Tracking error	6,99%	7,63%
Active share	87,60 %	88,79 %

Portfolio

Delphi Europe

NO0010039712



Part of Storebrand

31.12.2023 in 1000

Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Publicis Groupe	11,239	9,869	EUR	10,591	722	2.99%	0.00%	XPAR
Informa PLC	56,557	5,578	GBP	5,720	142	1.61%	0.00%	XLON
Communication Services		15,447		16,311	864	4.60%		
Stellantis NV	49,920	9,766	EUR	11,845	2,078	3.34%	0.00%	MTAA
Pandora AS	5,733	6,264	DKK	8,051	1,787	2.27%	0.01%	XCSE
Just Eat Takeaway.com NV	45,185	7,710	EUR	6,986	-723	1.97%	0.02%	XAMS
Industria de Diseno Textil SA	14,804	6,143	EUR	6,548	406	1.85%	0.00%	XMAD
Bayerische Motor Werke	5,573	6,662	EUR	6,301	-361	1.78%	0.00%	XETR
Hennes & Mauritz B	34,891	6,422	SEK	6,210	-212	1.75%	0.00%	XSTO
Renault	14,893	6,568	EUR	6,166	-402	1.74%	0.01%	XPAR
Intercontinental Hotels Group PLC	4,294	3,511	GBP	3,941	430	1.11%	0.00%	XLON
Consumer Discretionary		53,047		56,049	3,002	15.82%		
Beiersdorf	5,392	5,851	EUR	8,209	2,357	2.32%	0.00%	XETR
Redcare Pharmacy NV	3,866	5,635	EUR	5,708	73	1.61%	0.02%	XETR
Ocado Group PLC	54,409	4,838	GBP	5,342	504	1.51%	0.01%	XLON
Consumer Staples		16,324		19,258	2,934	5.44%		
Technip Energies NV	27,289	6,761	EUR	6,478	-283	1.83%	0.02%	XPAR
Hafnia Ltd	75,388	4,195	NOK	5,292	1,097	1.49%	0.01%	XOSL
Shell PLC	14,295	4,249	EUR	4,779	530	1.35%	0.00%	XAMS
Energy		15,204		16,549	1,345	4.67%		
3i Group	35,158	9,942	GBP	11,019	1,077	3.11%	0.00%	XLON
UniCredit SPA	35,098	5,998	EUR	9,672	3,674	2.73%	0.00%	MTAA
Azimut Holding SpA	32,098	8,420	EUR	8,513	92	2.40%	0.02%	MTAA
Swissquote Group Holding SA	2,536	5,662	CHF	6,261	599	1.77%	0.02%	XSWX
Financials		30,023		35,465	5,443	10.01%		
Novo-Nordisk B	8,868	5,913	DKK	9,317	3,403	2.63%	0.00%	XCSE
Health Care		5,913		9,317	3,403	2.63%		
Ryanair Holdings	59,709	11,344	EUR	12,777	1,433	3.61%	0.01%	XDUB
Volvo B	44,481	10,162	SEK	11,731	1,569	3.31%	0.00%	XSTO
Alfen Beheer BV	17,123	7,319	EUR	11,579	4,260	3.27%	0.08%	XAMS
Relx Plc	20,059	8,128	GBP	8,076	-52	2.28%	0.00%	XLON
ABB (CHF)	17,875	7,359	CHF	8,045	687	2.27%	0.00%	XSWX
Atlas Copco AB	34,763	5,682	SEK	6,080	398	1.72%	0.00%	XSTO
Rheinmetall	1,659	4,107	EUR	5,341	1,234	1.51%	0.00%	XETR
Hoegh Autoliners ASA	45,999	3,416	NOK	4,243	828	1.20%	0.02%	XOSL
Industrials		57,517		67,874	10,357	19.16%		
ASML Holding NV	3,299	20,721	EUR	25,230	4,509	7.12%	0.00%	XAMS
Infineon	34,722	12,685	EUR	14,724	2,039	4.16%	0.00%	XETR
ASM International NV	1,962	9,283	EUR	10,344	1,061	2.92%	0.00%	XAMS
Logitech	8,710	7,308	CHF	8,383	1,074	2.37%	0.01%	XSWX

Stmicroelectronics	15,284	7,939	EUR	7,758	-181	2.19%	0.00%	XPAR
Spectris PLC	11,584	5,896	GBP	5,667	-229	1.60%	0.01%	XLON
Nordic Semiconductor	37,700	4,493	NOK	4,750	257	1.34%	0.02%	XOSL
SMA Solar Technology AG	2,690	1,898	EUR	1,827	-71	0.52%	0.01%	XETR
Information Technology		70,223		78,683	8,461	22.21%		
Air Liquide	4,128	5,774	EUR	8,156	2,382	2.30%	0.00%	XPAR
Boliden Limited B	22,029	7,177	SEK	6,982	-196	1.97%	0.01%	XSTO
Centamin PLC	491,211	6,621	GBP	6,340	-281	1.79%	0.04%	XLON
Norsk Hydro	81,432	5,510	NOK	5,570	60	1.57%	0.00%	XOSL
Lundin Gold Inc	34,000	4,543	SEK	4,303	-239	1.21%	0.01%	XSTO
Materials		29,625		31,351	1,726	8.85%		
Gecina SA (REIT)	10,820	12,550	EUR	13,364	815	3.77%	0.01%	XPAR
Inmobiliaria Colonial	91,351	6,536	EUR	6,713	177	1.89%	0.02%	XMAD
Real Estate		19,086		20,077	991	5.67%		
Sum equities		312,410		350,935	38,525	99.06%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	312,410	350,935	38,525	99.06%

Portfolio

Delphi Global

NO0010317282



Part of Storebrand

31.12.2023 in 1000

Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Meta Platforms, Inc	41,017	94,147	USD	147,444	53,297	5.79%	0.00%	XNGS
Baidu Inc	23,241	33,544	USD	28,109	-5,435	1.10%	0.01%	XNGS
Communication Services		127,691		175,553	47,862	6.89%		
Amazon Com	76,380	109,698	USD	117,859	8,161	4.63%	0.00%	XNGS
MINISO Group Holding Ltd	144,349	40,506	USD	29,906	-10,600	1.17%	0.05%	XNYS
PDD Holdings Inc	16,819	17,660	USD	24,991	7,331	0.98%	0.00%	XNGS
Tesla Inc	7,660	21,673	USD	19,330	-2,343	0.76%	0.00%	XNGS
New Oriental Education & Technology Group Inc	17,727	11,300	USD	13,193	1,892	0.52%	0.01%	XNYS
Consumer Discretionary		200,836		205,278	4,441	8.06%		
Nissin Foods Holdings CO LTD	113,169	39,804	JPY	40,117	313	1.57%	0.04%	XTKS
Consumer Staples		39,804		40,117	313	1.57%		
Equinor ASA	166,446	58,021	NOK	53,621	-4,400	2.10%	0.01%	XOSL
Hafnia Ltd	660,351	28,167	NOK	46,357	18,189	1.82%	0.13%	XOSL
Scorpio Tankers INC	57,781	33,153	USD	35,678	2,525	1.40%	0.11%	XNYS
Technip Energies NV	103,623	26,141	EUR	24,598	-1,543	0.97%	0.06%	XPAR
Teekay Tankers Ltd	43,380	21,505	USD	22,014	509	0.86%	0.15%	XNYS
Energy		166,988		182,268	15,280	7.15%		
Carlyle Group Inc/The	122,724	50,559	USD	50,714	155	1.99%	0.03%	XNGS
CBOE Global Markets INC.	25,872	31,480	USD	46,916	15,436	1.84%	0.02%	BATS
Citigroup	76,074	38,464	USD	39,742	1,278	1.56%	0.00%	XNYS
US Bancorp	59,143	26,219	USD	25,996	-223	1.02%	0.00%	XNYS
Financials		146,722		163,368	16,646	6.41%		
Novo-Nordisk B	86,870	69,071	DKK	91,264	22,193	3.58%	0.00%	XCSE
Boston Scientific	145,346	79,924	USD	85,333	5,409	3.35%	0.01%	XNYS
McKesson Corp	15,177	54,352	USD	71,361	17,009	2.80%	0.01%	XNYS
Eli Lilly & Co	9,079	41,343	USD	53,747	12,404	2.11%	0.00%	XNYS
Cencora Inc	20,322	39,158	USD	42,387	3,230	1.66%	0.01%	XNYS
Ensign Group Inc/The	33,455	39,197	USD	38,124	-1,073	1.50%	0.06%	XNGS
Stryker Corp	4,220	12,886	USD	12,834	-52	0.50%	0.00%	XNYS
Health Care		335,931		395,050	59,119	15.51%		
QUANTA SERVICES INC	44,557	71,284	USD	97,651	26,367	3.83%	0.03%	XNYS
Itochu Corp	149,463	53,865	JPY	62,092	8,227	2.44%	0.01%	XTKS
Sumitomo	273,423	62,133	JPY	60,586	-1,547	2.38%	0.02%	XTKS
Hubbell Inc	15,956	53,676	USD	53,301	-375	2.09%	0.03%	XNYS
Parker Hannifin	8,223	37,113	USD	38,473	1,360	1.51%	0.01%	XNYS
Industrials		278,072		312,104	34,032	12.25%		
Microsoft	41,250	136,003	USD	157,532	21,528	6.18%	0.00%	XNGS
NVIDIA	22,431	90,185	USD	112,812	22,628	4.43%	0.00%	XNGS
Adobe Inc	11,000	52,808	USD	66,648	13,840	2.62%	0.00%	XNGS
Synopsys	12,699	43,856	USD	66,407	22,551	2.61%	0.01%	XNGS

Cadence Design Sys	23,995	40,993	USD	66,373	25,380	2.61%	0.01%	XNGS
Palo Alto Networks Inc	21,856	37,188	USD	65,452	28,265	2.57%	0.01%	XNGS
Applied Materials	34,517	52,138	USD	56,813	4,674	2.23%	0.00%	XNGS
Salesforce Inc	20,968	47,982	USD	56,034	8,052	2.20%	0.00%	XNYS
Akamai Technologies	33,575	41,458	USD	40,355	-1,103	1.58%	0.02%	XNGS
Zscaler Inc	16,747	32,209	USD	37,682	5,473	1.48%	0.01%	XNGS
Palantir Technologies Inc	165,493	35,127	USD	28,858	-6,270	1.13%	0.01%	XNYS
Micron Technology	31,336	25,904	USD	27,159	1,255	1.07%	0.00%	XNGS
Stmicroelectronics	50,327	26,471	EUR	25,545	-926	1.00%	0.01%	XPAR
Bentley Systems Inc	46,743	24,273	USD	24,770	497	0.97%	0.02%	XNGS
Information Technology		686,595		832,439	145,844	32.68%		
Kinross Gold Corp (USD)	1,487,360	79,686	USD	91,386	11,700	3.59%	0.12%	XNYS
Ivanhoe Mines Ltd	395,350	38,832	CAD	39,127	296	1.54%	0.03%	XTSE
Materials		118,518		130,514	11,996	5.12%		
Gecina SA (REIT)	30,381	36,714	EUR	37,525	812	1.47%	0.04%	XPAR
Real Estate		36,714		37,525	812	1.47%		
Sum equities		2,137,871		2,474,216	336,346	97.12%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	2,137,871	2,474,216	336,346	97.12%

Portfolio

Delphi Nordic

NO0010039670



31.12.2023 in 1000

Part of Storebrand

Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Pandora AS	54,444	66,410	DKK	76,461	10,050	4.30%	0.06%	XCSE
Hennes & Mauritz B	316,392	51,571	SEK	56,313	4,742	3.17%	0.02%	XSTO
Evolution Gaming Group AB	32,366	36,894	SEK	39,211	2,317	2.20%	0.02%	XSTO
Consumer Discretionary		154,875		171,985	17,109	9.67%		
Mowi ASA	142,749	27,567	NOK	25,980	-1,587	1.46%	0.03%	XOSL
Consumer Staples		27,567		25,980	-1,587	1.46%		
Equinor ASA	182,803	53,490	NOK	58,890	5,400	3.31%	0.01%	XOSL
Subsea 7 S A	326,833	28,359	NOK	48,437	20,077	2.72%	0.11%	XOSL
TGS-NOPEC Geophysical Company	359,151	49,443	NOK	47,480	-1,964	2.67%	0.27%	XOSL
Aker BP ASA	111,426	35,018	NOK	32,926	-2,092	1.85%	0.02%	XOSL
Energy		166,310		187,733	21,422	10.56%		
Swedbank AB (A shs)	368,719	60,562	SEK	75,540	14,978	4.25%	0.03%	XSTO
Sampo Oyj	149,577	62,654	EUR	66,467	3,812	3.74%	0.03%	XHEL
Skandinaviska Enskilda Banken A	334,026	42,615	SEK	46,721	4,106	2.63%	0.02%	XSTO
Danske Bank A/S	165,192	34,208	DKK	44,848	10,640	2.52%	0.02%	XCSE
Nordea Bank Abp	352,949	29,930	SEK	44,360	14,430	2.49%	0.01%	XSTO
EQT AB	62,574	18,033	SEK	17,971	-62	1.01%	0.01%	XSTO
Financials		248,003		295,906	47,904	16.64%		
Novo-Nordisk B	140,635	37,450	DKK	147,749	110,299	8.31%	0.00%	XCSE
Gentian Diagnostics AS	959,272	42,367	NOK	39,810	-2,557	2.24%	6.22%	XOSL
Elekta B	386,034	34,815	SEK	32,024	-2,792	1.80%	0.10%	XSTO
Arctic Bioscience AS	839,431	25,253	NOK	8,814	-16,439	0.50%	3.31%	MERK
Health Care		139,885		228,397	88,511	12.84%		
Atlas Copco AB	641,567	78,993	SEK	96,591	17,597	5.43%	0.04%	XSTO
Volvo B	313,038	51,842	SEK	82,555	30,713	4.64%	0.02%	XSTO
Nibe Industrier	989,008	97,274	SEK	70,563	-26,711	3.97%	0.06%	XSTO
ABB (SEK)	149,424	45,922	SEK	67,053	21,130	3.77%	0.01%	XSTO
Vestas Wind System	180,604	53,945	DKK	58,246	4,301	3.27%	0.02%	XCSE
Trelleborg B	125,608	30,371	SEK	42,733	12,362	2.40%	0.06%	XSTO
Sandvik	159,482	34,109	SEK	35,052	943	1.97%	0.01%	XSTO
Norse Atlantic ASA	1,325,600	103,232	NOK	16,040	-87,192	0.90%	1.03%	XOAS
Netel Holding AB	1,008,486	45,646	SEK	14,939	-30,707	0.84%	2.08%	XSTO
Hexagon Purus Holding AS	1,294,401	34,949	NOK	14,420	-20,529	0.81%	0.47%	XOSL
The Containership Company AS	192,500	1,789	NOK	0	-1,789	0.00%	0.71%	NOTC
Industrials		578,070		498,189	-79,881	28.01%		
Hexagon B SEK	883,058	111,884	SEK	107,631	-4,253	6.05%	0.03%	XSTO
LINK Mobility Group Holding ASA	3,294,001	107,873	NOK	59,819	-48,054	3.36%	1.11%	XOSL
Information Technology		219,757		167,450	-52,307	9.42%		
Upm-Kymmene	254,020	98,551	EUR	97,062	-1,490	5.46%	0.05%	XHEL
Circa Group AS	836,010	13,738	NOK	2,884	-10,854	0.16%	0.68%	MERK

Materials		112,289		99,946	-12,344	5.62%		
Fastighets AB Balder (B shs)	511,762	35,434	SEK	36,884	1,450	2.07%	0.05%	XSTO
Castellum	253,199	35,206	SEK	36,564	1,358	2.06%	0.05%	XSTO
Fabege AB	166,774	17,476	SEK	18,184	709	1.02%	0.05%	XSTO
Real Estate		88,116		91,632	3,516	5.15%		
Sum equities		1,734,872		1,767,218	32,345	99.36%		

		Book value		Market Value	Unrealised P/L	Portfolio weight	
Total sum		1,734,872		1,767,218	32,345	99.36%	

Portfolio

SKAGEN Focus

NO0010735129

31.12.2023 in 1000

Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Hyundai Mobis	68,659	120,092	KRW	128,314	8,222	3.77%	0.07%	XKRX
Phinia Inc	366,864	103,933	USD	112,853	8,920	3.32%	0.79%	XNYS
Panasonic Holdings Corp	794,117	77,498	JPY	79,887	2,389	2.35%	0.03%	XTKS
Persimmon	390,164	61,126	GBP	70,160	9,034	2.06%	0.12%	XLON
Gestamp Automocion SA	1,071,890	46,079	EUR	42,184	-3,896	1.24%	0.19%	XMAD
Levi Strauss & Co	236,229	35,517	USD	39,681	4,163	1.17%	0.23%	XNYS
Consumer Discretionary		444,246		473,079	28,833	13.91%		
Viscofan S.A.	132,591	76,903	EUR	79,729	2,825	2.34%	0.29%	XMAD
E-Mart co Ltd	115,694	86,266	KRW	69,882	-16,384	2.05%	0.42%	XKRX
LG Household & Health Care Ltd	40,419	68,006	KRW	50,390	-17,615	1.48%	1.92%	XKRX
Sao Martinho SA	641,711	38,184	BRL	39,323	1,139	1.16%	0.19%	BVMF
Albertsons Cos Inc	161,622	38,349	USD	37,752	-597	1.11%	0.03%	XNYS
Consumer Staples		307,708		277,076	-30,632	8.15%		
Japan Post Holdings Co Ltd	1,574,642	129,290	JPY	142,867	13,577	4.20%	0.05%	XTKS
KB Financial Group	217,666	82,857	KRW	92,857	10,000	2.73%	0.05%	XKRX
Korean Reinsurance Co	1,451,527	63,079	KRW	81,839	18,760	2.41%	0.88%	XKRX
First Horizon National	450,296	58,609	USD	64,755	6,145	1.90%	0.08%	XNYS
PEUGEOT INVEST	56,501	53,248	EUR	64,273	11,025	1.89%	0.23%	XPAR
Dgb Financial Group	954,890	57,773	KRW	63,928	6,154	1.88%	0.56%	XKRX
Keiyo Bank Ltd/The	806,555	30,885	JPY	39,567	8,682	1.16%	0.61%	XTKS
Hyakugo Bank Ltd/The	831,761	34,211	JPY	31,996	-2,215	0.94%	0.33%	XTKS
Financials		509,954		582,082	72,128	17.12%		
Iveco Group NV	1,110,490	98,918	EUR	101,483	2,565	2.98%	0.41%	MTAA
Danaos Corp	128,818	80,087	USD	96,888	16,801	2.85%	0.66%	XNYS
CHINA COMM SERVI H	20,768,537	86,343	HKD	87,516	1,173	2.57%	0.87%	XHKG
Signify NV	251,795	74,211	EUR	85,647	11,436	2.52%	0.20%	XAMS
GT Capital Holdings Inc	565,969	62,023	PHP	61,241	-783	1.80%	0.26%	XPHS
Norma Group SE	323,174	63,603	EUR	58,117	-5,486	1.71%	1.01%	XETR
Nexans SA	62,640	55,382	EUR	55,691	309	1.64%	0.14%	XPAR
Doosan Bobcat Inc	136,085	49,793	KRW	54,084	4,291	1.59%	0.14%	XKRX
Sixt SE	63,320	45,657	EUR	47,665	2,008	1.40%	0.38%	XETR
Takuma Co	367,645	43,039	JPY	47,380	4,341	1.39%	0.44%	XTKS
Befesa SA	106,523	44,837	EUR	42,065	-2,772	1.24%	0.27%	XETR
CNH Industrial NV	326,458	37,552	USD	40,382	2,829	1.19%	0.03%	XNYS
Industrials		741,446		778,159	36,713	22.88%		
Kyocera	890,300	117,246	JPY	131,988	14,742	3.88%	0.06%	XTKS
Stmicroelectronics	184,842	76,523	EUR	93,822	17,299	2.76%	0.02%	XPAR
Siltronic AG	77,012	67,841	EUR	76,417	8,576	2.25%	0.26%	XETR
Information Technology		261,611		302,227	40,617	8.89%		
Methanex Corp	264,924	115,848	USD	127,422	11,573	3.75%	0.39%	XNGS
Interfor Corp	549,226	93,674	CAD	99,322	5,647	2.92%	1.07%	XTSE
Cascades Inc	998,375	84,131	CAD	97,885	13,754	2.88%	0.99%	XTSE
Fortuna Silver Mines Inc	2,139,743	74,915	USD	83,880	8,965	2.47%	0.70%	XNYS
Canfor Corp	561,478	96,819	CAD	77,191	-19,628	2.27%	0.47%	XTSE

Ence Energia y Celulosa S.A	2,127,071	73,286	EUR	67,579	-5,708	1.99%	0.86%	XMAD
Cementir Holding NV	627,783	50,115	EUR	67,188	17,073	1.98%	0.39%	MTAA
Nickel Asia Corp	58,760,726	68,864	PHP	59,056	-9,808	1.74%	0.42%	XPHS
K+S AG	357,915	77,019	EUR	57,459	-19,561	1.69%	0.20%	XETR
LOTTE Fine Chemical Co Ltd	121,687	61,883	KRW	55,655	-6,228	1.64%	0.47%	XKRX
Wienerberger	140,626	38,443	EUR	47,675	9,233	1.40%	0.13%	XWBO
Atalaya Mining PLC	957,790	38,857	GBP	44,763	5,906	1.32%	0.68%	XLON
Aya Gold & Silver Inc	250,586	19,666	CAD	18,740	-926	0.55%	0.19%	XTSE
Materials		893,522		903,813	10,292	26.58%		
Nexity SA	150,357	27,140	EUR	28,422	1,282	0.84%	0.27%	XPAR
Real Estate		27,140		28,422	1,282	0.84%		
Sum equities		3,185,626		3,344,858	159,232	98.36%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	3,185,626	3,344,858	159,232	98.36%

Portfolio

SKAGEN Global II

NO0010159924

31.12.2023 in 1000

Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Alphabet Inc Class C	25,097	18,249	USD	35,920	17,671	4.00%	0.00%	XNGS
Communication Services		18,249		35,920	17,671	4.00%		
NIKE Inc - B	30,558	31,179	USD	33,693	2,514	3.75%	0.00%	XNYS
Home Depot	9,308	22,770	USD	32,759	9,990	3.65%	0.00%	XNYS
LVMH Moet Hennessy Louis Vuitton SE	3,219	17,648	EUR	26,492	8,844	2.95%	0.00%	XPAR
Hermes International	142	1,599	EUR	3,057	1,457	0.34%	0.00%	XPAR
Consumer Discretionary		73,196		96,001	22,806	10.69%		
Estee Lauder Cos A	18,639	35,505	USD	27,684	-7,821	3.08%	0.01%	XNYS
Dollar General	19,965	38,529	USD	27,565	-10,964	3.07%	0.01%	XNYS
Consumer Staples		74,033		55,249	-18,784	6.15%		
Moody's	10,967	29,097	USD	43,500	14,402	4.85%	0.01%	XNYS
J.P Morgan Chase and Co	23,371	32,310	USD	40,373	8,064	4.50%	0.00%	XNYS
Intercontinental Exchange Inc	28,001	24,009	USD	36,522	12,513	4.07%	0.00%	XNYS
Visa Inc - Class A shares	13,357	25,815	USD	35,316	9,501	3.93%	0.00%	XNYS
Brown & Brown	48,318	29,765	USD	34,894	5,129	3.89%	0.02%	XNYS
Marsh & McLennan Cos	17,161	26,392	USD	33,021	6,629	3.68%	0.00%	XNYS
MSCI Inc	5,608	23,112	USD	32,216	9,104	3.59%	0.01%	XNYS
Mastercard Inc	7,423	19,542	USD	32,153	12,611	3.58%	0.00%	XNYS
TMX Group Ltd	93,459	21,844	CAD	23,070	1,226	2.57%	0.03%	XTSE
Financials		231,886		311,064	79,178	34.65%		
Abbott Laboratories	34,510	30,563	USD	38,577	8,014	4.30%	0.00%	XNYS
Edwards Lifescienc	38,773	27,887	USD	30,025	2,138	3.34%	0.01%	XNYS
Intuitive Surgical	4,309	10,018	USD	14,763	4,745	1.64%	0.00%	XNGS
Health Care		68,467		83,364	14,897	9.29%		
Canadian Pacific Railway Ltd	62,763	43,491	CAD	50,679	7,188	5.65%	0.01%	XTSE
DSV A/S	26,133	37,786	DKK	46,623	8,838	5.19%	0.01%	XCSE
Waste Mangement	17,597	22,944	USD	32,007	9,063	3.57%	0.00%	XNYS
Relx Plc	34,541	12,219	GBP	13,907	1,688	1.55%	0.00%	XLON
Mainfreight Ltd	21,712	10,025	NZD	9,675	-350	1.08%	0.02%	XNZE
Old Dominion Freight Line Inc	1,995	3,314	USD	8,212	4,898	0.91%	0.00%	XNGS
Industrials		129,778		161,103	31,326	17.95%		
Microsoft	12,802	18,844	USD	48,890	30,046	5.45%	0.00%	XNGS
Accenture PLC	10,883	23,618	USD	38,784	15,166	4.32%	0.00%	XNYS
ASML Holding NV	3,797	16,904	EUR	29,038	12,134	3.23%	0.00%	XAMS
Samsung Electronics	27,053	13,934	KRW	16,746	2,812	1.87%	0.00%	XKRX
Intuit	1,391	5,517	USD	8,830	3,313	0.98%	0.00%	XNGS
Samsung Electronics PFD	3,244	1,277	KRW	1,594	316	0.18%	0.00%	XKRX
Information Technology		80,094		143,882	63,788	16.03%		
Sum equities		675,703		886,584	210,881	98.76%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	675,703	886,584	210,881	98.76%

Portfolio

SKAGEN Global III

NO0010160187

31.12.2023 in 1000

Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Alphabet Inc Class C	23,238	12,283	USD	33,259	20,977	4.01%	0.00%	XNGS
Communication Services		12,283		33,259	20,977	4.01%		
NIKE Inc - B	28,130	26,681	USD	31,016	4,336	3.74%	0.00%	XNYS
Home Depot	8,588	18,466	USD	30,225	11,759	3.65%	0.00%	XNYS
LVMH Moet Hennessy Louis Vuitton SE	2,964	13,079	EUR	24,393	11,315	2.94%	0.00%	XPAR
Hermes International	140	1,309	EUR	3,014	1,704	0.36%	0.00%	XPAR
Consumer Discretionary		59,534		88,648	29,114	10.69%		
Dollar General	18,589	36,511	USD	25,665	-10,846	3.10%	0.01%	XNYS
Estee Lauder Cos A	17,213	32,654	USD	25,566	-7,088	3.08%	0.01%	XNYS
Consumer Staples		69,165		51,231	-17,934	6.18%		
Moody's	10,050	22,921	USD	39,862	16,942	4.81%	0.01%	XNYS
J.P Morgan Chase and Co	21,453	28,985	USD	37,060	8,075	4.47%	0.00%	XNYS
Intercontinental Exchange Inc	25,779	18,173	USD	33,623	15,451	4.06%	0.00%	XNYS
Visa Inc - Class A shares	12,380	22,360	USD	32,733	10,373	3.95%	0.00%	XNYS
Brown & Brown	44,323	26,468	USD	32,009	5,541	3.86%	0.02%	XNYS
Marsh & McLennan Cos	15,887	23,108	USD	30,570	7,461	3.69%	0.00%	XNYS
Mastercard Inc	6,878	14,550	USD	29,792	15,242	3.59%	0.00%	XNYS
MSCI Inc	5,178	20,112	USD	29,745	9,633	3.59%	0.01%	XNYS
TMX Group Ltd	85,618	19,999	CAD	21,134	1,136	2.55%	0.03%	XTSE
Financials		196,675		286,529	89,854	34.56%		
Abbott Laboratories	31,877	25,698	USD	35,633	9,936	4.30%	0.00%	XNYS
Edwards Lifescienc	35,648	23,253	USD	27,605	4,352	3.33%	0.01%	XNYS
Intuitive Surgical	3,983	8,230	USD	13,646	5,417	1.65%	0.00%	XNGS
Health Care		57,180		76,884	19,705	9.27%		
Canadian Pacific Railway Ltd	57,965	38,447	CAD	46,804	8,357	5.65%	0.01%	XTSE
DSV A/S	24,133	31,018	DKK	43,055	12,037	5.19%	0.01%	XCSE
Waste Mangement	16,280	19,617	USD	29,611	9,995	3.57%	0.00%	XNYS
Relx Plc	31,897	11,281	GBP	12,843	1,562	1.55%	0.00%	XLON
Mainfreight Ltd	21,337	9,902	NZD	9,508	-395	1.15%	0.02%	XNZE
Old Dominion Freight Line Inc	1,961	2,285	USD	8,072	5,787	0.97%	0.00%	XNGS
Industrials		112,551		149,894	37,343	18.08%		
Microsoft	11,818	8,866	USD	45,132	36,266	5.44%	0.00%	XNGS
Accenture PLC	10,077	18,386	USD	35,912	17,526	4.33%	0.00%	XNYS
ASML Holding NV	3,483	12,625	EUR	26,637	14,012	3.21%	0.00%	XAMS
Samsung Electronics	24,917	12,430	KRW	15,424	2,994	1.86%	0.00%	XKRX
Intuit	1,372	5,197	USD	8,709	3,512	1.05%	0.00%	XNGS
Samsung Electronics PFD	4,156	1,512	KRW	2,042	529	0.25%	0.00%	XKRX
Information Technology		59,017		133,855	74,839	16.15%		
Sum equities		566,405		820,302	253,897	98.94%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	566,405	820,302	253,897	98.94%

Portfolio

SKAGEN Global

NO0008004009

31.12.2023 in 1000

Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Alphabet Inc Class C	1,033,703	397,253	USD	1,479,480	1,082,227	4.04%	0.02%	XNGS
Communication Services		397,253		1,479,480	1,082,227	4.04%		
NIKE Inc - B	1,251,396	1,142,514	USD	1,379,795	237,281	3.77%	0.10%	XNYS
Home Depot	382,159	766,907	USD	1,344,992	578,085	3.67%	0.04%	XNYS
LVMH Moet Hennessy Louis Vuitton SE	131,806	551,823	EUR	1,084,749	532,927	2.96%	0.03%	XPAR
Hermes International	5,783	52,700	EUR	124,485	71,785	0.34%	0.01%	XPAR
Consumer Discretionary		2,513,943		3,934,021	1,420,078	10.75%		
Dollar General	825,665	1,620,549	USD	1,139,969	-480,580	3.11%	0.38%	XNYS
Estee Lauder Cos A	761,188	1,439,851	USD	1,130,571	-309,280	3.09%	0.33%	XNYS
Consumer Staples		3,060,400		2,270,539	-789,861	6.20%		
Moody's	446,693	950,236	USD	1,771,768	821,531	4.84%	0.24%	XNYS
J.P Morgan Chase and Co	953,420	1,287,006	USD	1,647,018	360,012	4.50%	0.03%	XNYS
Intercontinental Exchange Inc	1,145,896	739,529	USD	1,494,588	755,060	4.08%	0.20%	XNYS
Visa Inc - Class A shares	550,601	985,865	USD	1,455,809	469,944	3.98%	0.03%	XNYS
Brown & Brown	1,978,936	1,174,787	USD	1,429,132	254,345	3.90%	0.69%	XNYS
Marsh & McLennan Cos	706,761	1,008,773	USD	1,359,950	351,177	3.72%	0.14%	XNYS
Mastercard Inc	305,812	570,677	USD	1,324,627	753,950	3.62%	0.03%	XNYS
MSCI Inc	230,402	872,619	USD	1,323,561	450,942	3.62%	0.29%	XNYS
TMX Group Ltd	3,783,221	883,314	CAD	933,865	50,551	2.55%	1.37%	XTSE
Financials		8,472,806		12,740,318	4,267,512	34.81%		
Abbott Laboratories	1,417,077	1,068,423	USD	1,584,062	515,639	4.33%	0.08%	XNYS
Edwards Lifescienc	1,586,822	974,722	USD	1,228,791	254,068	3.36%	0.26%	XNYS
Intuitive Surgical	180,417	359,465	USD	618,132	258,667	1.69%	0.05%	XNGS
Health Care		2,402,610		3,430,985	1,028,375	9.37%		
Canadian Pacific Railway Ltd	2,558,881	1,661,432	CAD	2,066,196	404,765	5.65%	0.27%	XTSE
DSV A/S	1,067,150	1,310,478	DKK	1,903,884	593,405	5.20%	0.49%	XCSE
Waste Mangement	724,122	853,816	USD	1,317,095	463,280	3.60%	0.18%	XNYS
Relx Plc	1,388,677	489,742	GBP	559,117	69,375	1.53%	0.07%	XLON
Mainfreight Ltd	896,000	414,270	NZD	399,260	-15,010	1.09%	0.89%	XNZE
Old Dominion Freight Line Inc	81,611	69,853	USD	335,944	266,092	0.92%	0.07%	XNGS
Industrials		4,799,590		6,581,496	1,781,906	17.98%		
Microsoft	525,532	127,875	USD	2,006,980	1,879,105	5.48%	0.01%	XNGS
Accenture PLC	448,706	740,216	USD	1,599,070	858,854	4.37%	0.07%	XNYS
ASML Holding NV	154,752	544,807	EUR	1,183,489	638,683	3.23%	0.04%	XAMS
Samsung Electronics	1,080,000	533,653	KRW	668,531	134,878	1.83%	0.02%	XKRX
Intuit	57,660	217,468	USD	366,004	148,536	1.00%	0.02%	XNGS
Samsung Electronics PFD	173,700	52,167	KRW	85,333	33,166	0.23%	0.02%	XKRX
Information Technology		2,216,186		5,909,407	3,693,221	16.15%		
Sum equities		23,862,788		36,346,247	12,483,458	99.30%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	23,862,788	36,346,247	12,483,458	99.30%

Portfolio

SKAGEN Kon-Tiki

NO0010140502

31.12.2023 in 1000

Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
China Mobile Ltd	3,885,000	248,203	HKD	327,419	79,216	2.19%	0.02%	XHKG
Media Nusantara Citra Tbk PT	375,640,000	238,464	IDR	95,639	-142,825	0.64%	2.50%	XIDX
Sistema PJSC	25,282,353	90,064	RUB	6,000	-84,064	0.04%	0.26%	MISX
Communication Services		576,731		429,058	-147,673	2.87%		
Alibaba Group Holding Ltd	9,500,000	1,115,959	HKD	934,078	-181,881	6.24%	0.05%	XHKG
LG Electronics-PFD	1,910,884	517,859	KRW	690,125	172,266	4.61%	11.12%	XKRX
Naspers Ltd-N	273,000	346,899	ZAR	474,225	127,326	3.17%	0.15%	XJSE
Prosus NV	1,532,000	366,296	EUR	463,784	97,489	3.10%	0.06%	XAMS
Gree Electric Appliances Inc of Zhuhai	5,784,806	369,426	CNY	266,483	-102,944	1.78%	0.10%	XSEC
Hyundai Motor Co Ltd-PFD	280,000	47,391	KRW	250,601	203,209	1.67%	1.16%	XKRX
Phinia Inc	700,000	206,657	USD	215,331	8,674	1.44%	1.52%	XNYS
Hyundai Motor Co (pref shs)	220,000	37,256	KRW	198,115	160,859	1.32%	0.61%	XKRX
Zinus Inc	232,106	130,220	KRW	29,833	-100,387	0.20%	1.12%	XKRX
Consumer Discretionary		3,137,965		3,522,576	384,611	23.54%		
Sendas Distribuidora SA	13,800,000	318,797	BRL	387,371	68,574	2.59%	1.02%	BVMF
WH Group Ltd	52,780,150	392,762	HKD	345,971	-46,792	2.31%	0.41%	XHKG
Cosmax Inc	238,800	173,779	KRW	238,018	64,239	1.59%	2.10%	XKRX
Atlantic Sapphire AS	14,475,000	367,296	NOK	23,305	-343,991	0.16%	1.52%	XOSL
Consumer Staples		1,252,634		994,664	-257,970	6.65%		
Cnooc Ltd	50,000,000	557,885	HKD	845,379	287,494	5.65%	0.11%	XHKG
Raizen SA	59,875,000	493,286	BRL	504,474	11,188	3.37%	4.41%	BVMF
Cosan On	8,738,297	315,250	BRL	353,688	38,438	2.36%	0.47%	BVMF
TotalEnergies SE	450,000	263,852	EUR	310,977	47,125	2.08%	0.02%	XPAR
Shell PLC	900,000	263,878	EUR	300,880	37,003	2.01%	0.01%	XAMS
LUKOIL PJSC	125,000	79,319	RUB	48,052	-31,267	0.32%	0.02%	MISX
Energy		1,973,468		2,363,450	389,981	15.79%		
Ping An Insurance Group	18,884,496	1,286,322	HKD	868,226	-418,096	5.80%	0.25%	XHKG
Banco do Brasil SA	3,710,000	281,495	BRL	429,629	148,134	2.87%	0.13%	BVMF
KB Financial Group	1,000,000	428,613	KRW	426,604	-2,009	2.85%	0.25%	XKRX
Korean Reinsurance Co	6,537,528	170,666	KRW	368,594	197,927	2.46%	3.95%	XKRX
Dgb Financial Group	2,398,066	136,226	KRW	160,545	24,320	1.07%	1.42%	XKRX
Sberbank of Russia PJSC (pref)	16,050,000	473,346	RUB	64,598	-408,748	0.43%	1.60%	MISX
Guaranty Trust Holding Co PLC	101,665,969	54,910	NGN	46,591	-8,319	0.31%	0.35%	XNSA
Sberbank of Russia PJSC	1,400,000	41,828	RUB	5,619	-36,209	0.04%	0.01%	MISX
Financials		2,873,406		2,370,407	-502,999	15.84%		
Genomma Lab Internacional SAB de CV	22,200,000	193,214	MXN	188,518	-4,695	1.26%	2.18%	XMEX
Health Care		193,214		188,518	-4,695	1.26%		
LG CORP PEF (NEW)	545,000	91,337	KRW	260,864	169,527	1.74%	18.04%	XKRX
SIMPAR SA	12,387,900	201,277	BRL	249,409	48,132	1.67%	1.42%	BVMF
Industrials		292,614		510,273	217,659	3.41%		
Samsung Electronics PFD	1,500,000	465,017	KRW	736,898	271,881	4.92%	0.18%	XKRX
Taiwan Semiconductor	2,000,000	317,101	TWD	392,456	75,355	2.62%	0.01%	XTAI
Foxconn Industrial Internet Co Ltd	13,800,000	307,600	CNY	298,786	-8,814	2.00%	0.07%	XSSC
Hon Hai Precision	6,260,000	172,258	TWD	216,470	44,211	1.45%	0.05%	XTAI

Information Technology		1,261,976		1,644,609	382,633		10.99%	
UPL Limited	7,486,302	413,484	INR	536,544	123,060		3.59%	1.00% XNSE
Suzano Papel e Celulose SA	3,250,000	337,633	BRL	374,949	37,316		2.51%	0.25% BVMF
Yara International	817,000	306,033	NOK	295,100	-10,933		1.97%	0.32% XOSL
LG Chem Ltd (pref shs)	114,931	190,418	KRW	281,855	91,437		1.88%	1.49% XKRX
Sibanye Stillwater Ltd	14,500,000	368,160	ZAR	200,504	-167,657		1.34%	0.51% XJSE
West China Cement Ltd	145,000,000	206,589	HKD	128,237	-78,351		0.86%	2.66% XHKG
Samyang Packaging Corp	584,233	98,782	KRW	72,836	-25,946		0.49%	3.70% XKRX
Materials		1,921,099		1,890,025	-31,074		12.63%	
Sum equities		13,483,107		13,913,580	430,473		92.98%	

Fund

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	
Vietnam Enterprise Investments Ltd	4,105,100	240,132	GBP	296,019	55,887	1.98%	XLON
VinaCapital Vietnam Opportunity Fund Ltd	3,532,718	175,546	GBP	208,552	33,006	1.39%	XLON
Sum fund		415,679		504,572	88,893	3.37%	

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	13,898,786	14,418,152	519,366	96.35%

Portfolio

SKAGEN m2

NO0010657356

31.12.2023 in 1000

Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Cellnex Telecom SA	130,743	52,335	EUR	52,304	-31	3.52%	0.02%	XMAD
Marcus Corp/The	253,581	38,030	USD	37,548	-482	2.53%	1.03%	XNYS
Helios Towers PLC	123,628	1,412	GBP	1,424	12	0.10%	0.01%	XLON
Communication Services		91,777		91,276	-501	6.15%		
MRV Engenharia	285,000	5,734	BRL	6,691	957	0.45%	0.05%	BVMF
Consumer Discretionary		5,734		6,691	957	0.45%		
Catena AB	196,503	49,481	SEK	93,347	43,866	6.29%	0.36%	XSTO
DigitalBridge Group Inc	434,307	64,977	USD	77,364	12,386	5.21%	0.27%	XNYS
Shurgard Self Storage SA	140,947	38,272	EUR	70,933	32,661	4.78%	0.14%	XBRU
American Tower Corp (REIT)	32,211	67,990	USD	70,620	2,630	4.76%	0.01%	XNYS
Equinix Inc (REIT)	8,387	56,620	USD	68,600	11,979	4.62%	0.01%	XNGS
Grainger PLC	1,973,122	59,436	GBP	67,539	8,104	4.55%	0.27%	XLON
Prologis Inc (REIT)	49,800	53,640	USD	67,417	13,777	4.54%	0.01%	XNYS
CBRE Group Inc	64,958	50,644	USD	61,411	10,767	4.14%	0.02%	XNYS
CTP BV	356,454	50,411	EUR	61,103	10,692	4.12%	0.08%	XAMS
Independence Realty Trust Inc	369,098	67,570	USD	57,351	-10,219	3.86%	0.16%	XNYS
Castellum	368,458	40,692	SEK	53,208	12,516	3.58%	0.07%	XSTO
Sun Communities Inc	38,142	63,215	USD	51,770	-11,444	3.49%	0.03%	XNYS
Aedifica SA	71,851	62,909	EUR	51,306	-11,603	3.46%	0.15%	XBRU
LOG Commercial Properties e Participacoes SA	1,058,123	48,104	BRL	50,438	2,334	3.40%	1.04%	BVMF
Capitaland Investment Ltd/Singapore	1,872,169	21,840	SGD	45,547	23,707	3.07%	0.04%	XSES
UMH Properties Inc	292,520	43,938	USD	45,512	1,574	3.07%	0.42%	XNYS
Americold Realty Trust Inc	147,170	43,402	USD	45,242	1,840	3.05%	0.05%	XNYS
Tokyu Fudosan Holdings, Corp	688,331	37,245	JPY	44,696	7,451	3.01%	0.10%	XTKS
ESR Cayman Ltd	3,169,246	73,228	HKD	44,516	-28,712	3.00%	0.08%	XHKG
Capitaland India Trust	3,979,723	23,044	SGD	34,929	11,885	2.35%	0.30%	XSES
Arima Real Estate SOCIMI SA	426,879	42,583	EUR	30,410	-12,173	2.05%	1.50%	XMAD
Mitsui Fudosan	119,060	23,927	JPY	29,658	5,731	2.00%	0.00%	XTKS
CK Asset Holdings Ltd	568,007	31,813	HKD	28,959	-2,854	1.95%	0.02%	XHKG
UNITE Group PLC/The	182,749	20,043	GBP	24,700	4,657	1.66%	0.04%	XLON
Keihanshin Building Co Ltd	238,396	20,065	JPY	24,420	4,355	1.64%	0.48%	XTKS
Vinhomes JSC	1,256,200	23,733	VND	22,715	-1,017	1.53%	0.03%	XSTC
Dios Fastigheter AB	230,018	14,025	SEK	20,073	6,048	1.35%	0.16%	XSTO
Big Yellow Group PLC	49,723	7,046	GBP	7,866	820	0.53%	0.03%	XLON
Real Estate		1,199,893		1,351,651	151,758	91.04%		
Sum equities		1,297,404		1,449,619	152,215	97.64%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	1,297,404	1,449,619	152,215	97.64%

Portfolio

SKAGEN Vekst

NO0008000445

31.12.2023 in 1000

Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Telenor	3,415,000	453,126	NOK	398,189	-54,937	3.88%	0.24%	XOSL
China Mobile Ltd	2,886,000	174,380	HKD	243,226	68,845	2.37%	0.01%	XHKG
Millicom International Cellular SA (SDR)	962,897	185,612	SEK	174,903	-10,709	1.70%	0.56%	XSTO
Alphabet Inc Class A	119,900	125,666	USD	170,096	44,430	1.66%	0.00%	XNGS
SK Telecom	266,000	64,943	KRW	105,087	40,144	1.02%	0.12%	XKRX
Communication Services		1,003,726		1,091,500	87,774	10.63%		
Alibaba Group Holding Ltd	1,336,000	250,947	HKD	131,361	-119,586	1.28%	0.01%	XHKG
Hyundai Motor Co Ltd-PFD	111,500	77,386	KRW	99,793	22,407	0.97%	0.46%	XKRX
Consumer Discretionary		328,333		231,154	-97,180	2.25%		
Essity AB	1,315,200	351,782	SEK	331,340	-20,442	3.23%	0.21%	XSTO
Carlsberg B	166,990	158,543	DKK	212,806	54,263	2.07%	0.16%	XCSE
Tyson Foods A	184,000	102,759	USD	100,440	-2,319	0.98%	0.06%	XNYS
Bakkafrost P/F	128,356	63,316	NOK	68,285	4,969	0.66%	0.22%	XOSL
Consumer Staples		676,400		712,872	36,472	6.94%		
Shell PLC	991,200	263,514	EUR	331,369	67,856	3.23%	0.02%	XAMS
Cnooc Ltd	15,119,000	154,697	HKD	255,626	100,928	2.49%	0.03%	XHKG
Northern Ocean Ltd	3,203,153	139,863	NOK	35,042	-104,821	0.34%	1.75%	XOSL
Gazprom PJSC	3,460,000	72,960	RUB	8,170	-64,790	0.08%	0.01%	MISX
Avenir LNG Ltd UNIT NOK	499,000	4,200	NOK	2,994	-1,206	0.03%	0.45%	NOTC
Energy		635,235		633,201	-2,034	6.17%		
Nordea Bank Abp	3,295,800	255,964	SEK	414,228	158,263	4.03%	0.09%	XSTO
KB Financial Group	664,000	261,817	KRW	283,265	21,448	2.76%	0.16%	XKRX
Citigroup	505,000	220,360	USD	263,817	43,456	2.57%	0.03%	XNYS
American International Group	329,200	117,873	USD	226,506	108,633	2.21%	0.05%	XNYS
Ping An Insurance Group	4,902,000	345,233	HKD	225,372	-119,861	2.19%	0.07%	XHKG
Korean Reinsurance Co	3,540,000	188,807	KRW	199,589	10,782	1.94%	2.14%	XKRX
HitecVision AS	715,277	6,489	NOK	143,055	136,567	1.39%	3.77%	NOTC
Chubb Ltd	46,800	53,018	USD	107,415	54,396	1.05%	0.01%	XNYS
Investment AB Kinnevik (B)	710,000	112,358	SEK	77,344	-35,014	0.75%	0.29%	XSTO
Sberbank of Russia PJSC (pref)	6,933,020	126,842	RUB	27,904	-98,938	0.27%	0.69%	MISX
Financials		1,688,761		1,968,495	279,734	19.17%		
Novo-Nordisk B	828,500	208,106	DKK	870,409	662,304	8.48%	0.02%	XCSE
H. Lundbeck A/S	4,232,500	223,557	DKK	208,667	-14,890	2.03%	0.53%	XCSE
Health Care		431,663		1,079,076	647,414	10.51%		
ISS A/S	1,814,000	367,403	DKK	352,024	-15,379	3.43%	0.98%	XCSE
Bonheur	1,273,000	131,913	NOK	308,066	176,153	3.00%	2.99%	XOSL
Volvo B	1,115,000	150,423	SEK	294,050	143,627	2.86%	0.07%	XSTO
DSV A/S	152,857	143,305	DKK	272,709	129,404	2.66%	0.07%	XCSE
CK Hutchison Holdings Ltd	3,370,000	300,158	HKD	183,427	-116,731	1.79%	0.09%	XHKG
Cadeler A/S	560,183	75,090	USD	104,679	29,589	1.02%	0.64%	XNYS
Wilh. Wilhelmsen Holding A	232,995	23,802	NOK	84,927	61,125	0.83%	0.69%	XOSL
Vestas Wind System	260,000	56,876	DKK	83,851	26,975	0.82%	0.03%	XCSE
SK Square Co Ltd	183,613	135,544	KRW	76,158	-59,386	0.74%	0.13%	XKRX
Norse Atlantic ASA	2,606,883	105,900	NOK	31,543	-74,357	0.31%	2.03%	XOAS

Industrials		1,490,414		1,791,434	301,020		17.45%	
Broadcom Inc	38,620	109,221	USD	437,808	328,587		4.26%	0.01%
Samsung Electronics PFD	697,000	114,549	KRW	342,412	227,863		3.33%	0.08%
Nokia A	5,428,834	229,782	EUR	185,877	-43,905		1.81%	0.10%
Tieto Oyj (EUR)	684,656	185,513	EUR	165,445	-20,069		1.61%	0.58%
Applied Materials	99,600	70,659	USD	163,935	93,276		1.60%	0.01%
Information Technology		709,725		1,295,477	585,752		12.62%	
Yara International	996,000	354,135	NOK	359,755	5,620		3.50%	0.39%
Upm-Kymmene	888,000	264,110	EUR	339,307	75,197		3.30%	0.17%
Boliden Limited B	747,100	191,212	SEK	236,778	45,566		2.31%	0.27%
Elopak ASA	2,126,041	58,165	NOK	63,888	5,723		0.62%	0.79%
Segezha Group PJSC	50,000,000	44,262	RUB	2,751	-41,512		0.03%	0.32%
Materials		911,884		1,002,478	90,594		9.76%	
CK Asset Holdings Ltd	3,768,857	198,962	HKD	192,147	-6,815		1.87%	0.11%
Real Estate		198,962		192,147	-6,815		1.87%	
Sum equities		8,075,102		9,997,834	1,922,732		97.36%	

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	8,075,102	9,997,834	1,922,732	97.36%

Portfolio

Storebrand Equal Opportunities

NO0011030199

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
America Movil SAB de CV	317,182	3,201	MXN	2,994	-207	3.00%	Infinity	XMEX
VODACOM GROUP	34,629	2,342	ZAR	2,038	-304	2.04%	0.00%	XJSE
Millicom International Cellular SA (SDR)	11,041	2,040	SEK	2,006	-34	2.01%	0.01%	XSTO
Helios Towers PLC	87,924	1,293	GBP	1,013	-280	1.02%	0.01%	XLON
Airtel Africa PLC	59,823	890	GBP	1,008	119	1.01%	0.00%	XLON
Axiata Group	178,400	1,204	MYR	938	-266	0.94%	0.00%	XKLS
Sitios Latinoamerica SAB de CV	211,229	934	MXN	878	-57	0.88%	0.01%	XMEX
Telenor	7,354	913	NOK	857	-56	0.86%	0.00%	XOSL
Communication Services		12,817		11,733	-1,084	11.77%		
MercadoLibre Inc	244	3,220	USD	3,894	674	3.91%	0.00%	XNGS
Duolingo Inc	1,216	1,762	USD	2,801	1,039	2.81%	0.00%	XNGS
Consumer Discretionary		4,982		6,696	1,714	6.72%		
Visa Inc - Class A shares	1,607	3,882	USD	4,249	367	4.26%	0.00%	XNYS
Bank Rakyat Indonesia	816,600	2,794	IDR	3,084	289	3.09%	0.00%	XIDX
HDFC Bank Ltd-Adr	4,481	3,037	USD	3,054	17	3.06%	0.00%	XNYS
ICICI Bank Ltd (ADR)	12,254	2,738	USD	2,967	229	2.98%	0.00%	XNYS
Adyen NV	226	2,988	EUR	2,958	-30	2.97%	0.00%	XAMS
Oscar Health Inc	22,278	1,498	USD	2,070	572	2.08%	0.01%	XNYS
Discovery Limited	25,440	2,028	ZAR	2,030	2	2.04%	0.00%	XJSE
Old Mutual Ltd	266,727	1,870	ZAR	1,934	65	1.94%	0.01%	XJSE
Pagseguro Digital Ltd	15,234	1,695	USD	1,929	235	1.93%	0.01%	XNYS
BDO Unibank Inc	79,180	1,877	PHP	1,895	19	1.90%	0.00%	XPHS
Funding Circle Holdings PLC	105,356	847	GBP	546	-301	0.55%	0.03%	XLON
Financials		25,253		26,716	1,462	26.79%		
Becton Dickinson & Co	1,702	4,313	USD	4,215	-98	4.23%	0.00%	XNYS
Hologic	4,208	3,331	USD	3,053	-278	3.06%	0.00%	XNGS
Siemens Healthineers AG	5,162	3,104	EUR	3,046	-58	3.05%	0.00%	XETR
Cooper Cos	778	2,890	USD	2,990	100	3.00%	0.00%	XNGS
M3 INC	17,700	4,384	JPY	2,975	-1,410	2.98%	0.00%	XTKS
Teladoc Health Inc	13,280	3,919	USD	2,906	-1,013	2.91%	0.01%	XNYS
Intuitive Surgical	834	2,460	USD	2,857	397	2.87%	0.00%	XNGS
Organon & Co	13,504	2,598	USD	1,978	-620	1.98%	0.01%	XNYS
Fisher & Paykel	12,245	2,050	NZD	1,858	-191	1.86%	0.00%	XNZE
Butterfly Network Inc	86,234	1,611	USD	946	-665	0.95%	0.05%	XNYS
Surgical Science Sweden AB	4,915	1,160	SEK	904	-256	0.91%	0.01%	FNSE
Richter Gedeon Nyrt	3,296	795	HUF	846	51	0.85%	0.00%	XBUD
OMDA AS	14,629	677	NOK	541	-136	0.54%	0.07%	MERK
Health Care		33,293		29,116	-4,177	29.20%		
Abertis Infraestructuras	400	22	EUR	8	-14	0.01%	0.00%	
Industrials		22		8	-14	0.01%		
Crowdstrike Holdings Inc	1,652	2,803	USD	4,284	1,481	4.30%	0.00%	XNGS
Palo Alto Networks Inc	1,381	3,073	USD	4,136	1,062	4.15%	0.00%	XNGS
Intuit	640	3,325	USD	4,062	737	4.07%	0.00%	XNGS
Okta Inc	3,246	2,695	USD	2,984	290	2.99%	0.00%	XNGS
Nokia A	85,653	3,610	EUR	2,933	-677	2.94%	0.00%	XHEL

FDM Group Holdings PLC	15,945	1,425	GBP	946	-479	0.95%	0.01%	XLON
Docebo Inc	1,802	835	CAD	888	53	0.89%	0.01%	XTSE
Information Technology		17,766		20,233	2,467	20.29%		
American Tower Corp (REIT)	1,940	4,194	USD	4,253	59	4.27%	0.00%	XNYS
Real Estate		4,194		4,253	59	4.27%		
Sum equities		98,328		98,755	426	99.04%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	98,328	98,755	426	99.04%

Portfolio

Storebrand Global ESG Plus

NO0010788292

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Alphabet Inc Class A	149,786	123,139	USD	212,494	89,355	1.38%	0.00%	XNGS
Meta Platforms, Inc	53,155	113,321	USD	191,077	77,756	1.24%	0.00%	XNGS
Alphabet Inc Class C	129,176	101,542	USD	184,882	83,340	1.20%	0.00%	XNGS
Walt Disney	71,522	77,083	USD	65,583	-11,500	0.42%	0.00%	XNYS
Netflix Inc	13,040	50,877	USD	64,478	13,601	0.42%	0.00%	XNGS
Verizon Communications	166,165	77,331	USD	63,620	-13,711	0.41%	0.00%	XNYS
AT&T Inc	311,064	61,493	USD	53,009	-8,483	0.34%	0.00%	XNYS
T-Mobile US Inc	31,937	39,071	USD	52,002	12,931	0.34%	0.00%	XNGS
Deutsche Telekom	158,310	24,741	EUR	38,628	13,887	0.25%	0.00%	XETR
Comcast Corp A	83,914	35,301	USD	37,369	2,068	0.24%	0.00%	XNGS
Softbank Corp	236,900	26,957	JPY	30,027	3,070	0.19%	0.00%	XTKS
Orange	184,743	22,101	EUR	21,355	-746	0.14%	0.01%	XPAR
Telefonica	507,965	19,501	EUR	20,139	638	0.13%	0.01%	XMAD
Publicis Groupe	19,723	9,271	EUR	18,586	9,315	0.12%	0.01%	XPAR
Omnicom Group	20,601	16,431	USD	18,099	1,668	0.12%	0.01%	XNYS
Vodafone Group	1,758,694	23,742	GBP	15,610	-8,132	0.10%	0.01%	XLON
Singapore Telecom	739,050	11,842	SGD	14,054	2,212	0.09%	0.00%	XSES
Interpublic Group	40,183	13,400	USD	13,320	-80	0.09%	0.01%	XNYS
BT Group	802,086	13,473	GBP	12,835	-638	0.08%	0.01%	XLON
Informa PLC	120,580	8,474	GBP	12,195	3,721	0.08%	0.01%	XLON
KDDI Corp	33,839	9,995	JPY	10,935	940	0.07%	0.00%	XTKS
Telenor	69,137	10,045	NOK	8,061	-1,984	0.05%	0.00%	XOSL
Telus Corp	43,244	9,016	CAD	7,854	-1,163	0.05%	0.00%	XTSE
Nippon Telegraph & Telephone Corp	528,200	6,366	JPY	6,556	190	0.04%	0.00%	XTKS
Liberty Global Ltd	31,457	7,120	USD	5,955	-1,165	0.04%	0.02%	XNGS
Telstra Corp	166,900	4,327	AUD	4,580	253	0.03%	0.00%	XASX
Dentsu	15,371	4,723	JPY	4,006	-717	0.03%	0.01%	XTKS
Electronic Arts	2,858	3,302	USD	3,971	669	0.03%	0.00%	XNGS
Rogers Communications B	7,113	3,530	CAD	3,398	-132	0.02%	0.00%	XTSE
SEEK LTD	17,897	2,753	AUD	3,315	562	0.02%	0.01%	XASX
Telecom Italia Spa	946,475	3,131	EUR	3,124	-7	0.02%	0.01%	MTAA
Vivendi	25,310	2,767	EUR	2,747	-20	0.02%	0.00%	XPAR
Snap Inc	15,891	2,784	USD	2,732	-52	0.02%	0.00%	XNYS
BCE Inc.	6,275	2,334	CAD	2,521	187	0.02%	0.00%	XTSE
Liberty Global Ltd	13,326	2,908	USD	2,405	-503	0.02%	0.01%	XNGS
Liberty Media Corp-Liberty Live	580	180	USD	215	35	0.00%	0.00%	XNGS
Atlanta Braves Holdings Inc	98	18	USD	39	22	0.00%	0.00%	XNGS
Softbank Group Corp	32	16	JPY	15	-2	0.00%	0.00%	XTKS
Nintendo	10	4	JPY	5	1	0.00%	0.00%	XTKS
Paramount Global	20	5	USD	3	-2	0.00%	0.00%	XNGS
Communication Services		944,417		1,211,800	267,382	7.84%		
Amazon Com	228,408	267,237	USD	352,447	85,210	2.28%	0.00%	XNGS
Tesla Inc	72,993	171,382	USD	184,197	12,815	1.19%	0.00%	XNGS
Home Depot	24,837	56,473	USD	87,413	30,940	0.57%	0.00%	XNYS
McDonald's Corp	22,994	44,143	USD	69,241	25,098	0.45%	0.00%	XNYS

Booking Holdings Inc	1,441	32,201	USD	51,911	19,710	0.34%	0.00%	XNGS
Sony Group Corporation	49,193	33,179	JPY	47,521	14,342	0.31%	0.00%	XTKS
Bridgestone	87,974	31,621	JPY	37,010	5,389	0.24%	0.01%	XTKS
Denso	240,116	37,501	JPY	36,791	-710	0.24%	0.01%	XTKS
Starbucks Corp	36,957	34,577	USD	36,035	1,458	0.23%	0.00%	XNGS
Industria de Diseno Textil SA	79,724	23,980	EUR	35,266	11,286	0.23%	0.00%	XMAD
NIKE Inc - B	29,714	33,028	USD	32,763	-265	0.21%	0.00%	XNYS
Fast Retailing	12,839	22,947	JPY	32,361	9,415	0.21%	0.00%	XTKS
Lowe's Cos Inc	13,422	18,596	USD	30,336	11,739	0.20%	0.00%	XNYS
Mercedes-Benz Group AG	43,028	34,543	EUR	30,193	-4,349	0.20%	0.00%	XETR
Yum! Brands Inc	21,305	25,872	USD	28,271	2,398	0.18%	0.01%	XNYS
Ford Motor Co	228,023	32,736	USD	28,229	-4,507	0.18%	0.01%	XNYS
eBay Inc	59,170	28,848	USD	26,212	-2,636	0.17%	0.01%	XNGS
Airbnb Inc	16,351	22,234	USD	22,607	373	0.15%	0.00%	XNGS
Compass Group PLC	73,927	15,548	GBP	20,539	4,991	0.13%	0.00%	XLON
Chipotle Mexican Grill Inc	856	16,598	USD	19,881	3,283	0.13%	0.00%	XNYS
Wesfarmers Ltd.	45,463	16,586	AUD	17,970	1,384	0.12%	0.00%	XASX
Borgwarner	48,644	16,223	USD	17,710	1,487	0.11%	0.02%	XNYS
Bayerische Motor Werke	15,581	16,878	EUR	17,616	738	0.11%	0.00%	XETR
Sekisui House	77,587	14,313	JPY	17,505	3,192	0.11%	0.01%	XTKS
Lululemon Athletica Inc.	3,351	12,215	USD	17,400	5,185	0.11%	0.00%	XNGS
TJX Cos Inc/The	16,275	15,523	USD	15,505	-18	0.10%	0.00%	XNYS
Barratt Developments Plc	211,863	12,035	GBP	15,431	3,396	0.10%	0.02%	XLON
Hermes International	701	12,310	EUR	15,090	2,780	0.10%	0.00%	XPAR
Cie Financiere Richemont SA	8,480	6,535	CHF	11,844	5,310	0.08%	0.00%	XSWX
LKQ CORP	24,323	11,049	USD	11,805	756	0.08%	0.01%	XNGS
Shimano	7,339	12,284	JPY	11,544	-740	0.07%	0.01%	XTKS
Hennes & Mauritz B	61,692	6,547	SEK	10,980	4,433	0.07%	0.00%	XSTO
Persimmon	60,186	19,373	GBP	10,823	-8,550	0.07%	0.02%	XLON
Sodexo	9,506	7,374	EUR	10,624	3,249	0.07%	0.01%	XPAR
Sekisui Chemical	70,566	10,540	JPY	10,332	-209	0.07%	0.02%	XTKS
Pirelli & C SpA	177,131	8,698	EUR	9,791	1,092	0.06%	0.02%	MTAA
Panasonic Holdings Corp	93,991	8,999	JPY	9,455	456	0.06%	0.00%	XTKS
Nissan Motor	234,600	9,912	JPY	9,366	-546	0.06%	0.01%	XTKS
Sumitomo Electric	66,000	7,722	JPY	8,537	814	0.06%	0.01%	XTKS
Continental	9,540	9,555	EUR	8,232	-1,323	0.05%	0.00%	XETR
Berkeley Grp Hld. Unit	12,183	7,683	GBP	7,394	-289	0.05%	0.01%	XLON
Topbuild Corp	1,870	2,959	USD	7,108	4,149	0.05%	0.01%	XNYS
Yamaha Motor	77,244	4,634	JPY	7,008	2,374	0.05%	0.01%	XTKS
Restaurant Brands International Inc	8,234	4,258	CAD	6,566	2,308	0.04%	0.00%	XTSE
Autozone	248	5,105	USD	6,512	1,408	0.04%	0.00%	XNYS
Koito Manufacturing Co Ltd	40,564	9,184	JPY	6,421	-2,762	0.04%	0.01%	XTKS
Ralph Lauren Corp A	4,243	3,606	USD	6,214	2,608	0.04%	0.01%	XNYS
Renault	14,844	6,019	EUR	6,146	127	0.04%	0.01%	XPAR
Asics Corp	19,114	3,436	JPY	6,083	2,647	0.04%	0.01%	XTKS
Forvia	26,443	9,435	EUR	6,058	-3,377	0.04%	0.01%	XPAR
Gildan Activewear	17,213	4,476	CAD	5,809	1,333	0.04%	0.01%	XTSE
PVH CORP	4,546	3,049	USD	5,638	2,589	0.04%	0.01%	XNYS
Lear Corp	3,916	4,984	USD	5,616	632	0.04%	0.01%	XNYS
Bayerische Motoren Werke AG (pref shs)	5,233	3,936	EUR	5,281	1,344	0.03%	0.01%	XETR
Best Buy	6,542	5,202	USD	5,201	-1	0.03%	0.00%	XNYS
Rivian Automotive Inc	21,604	8,834	USD	5,147	-3,687	0.03%	0.00%	XNGS
MercadoLibre Inc	300	3,844	USD	4,788	944	0.03%	0.00%	XNGS
Pearson	37,181	3,203	GBP	4,641	1,438	0.03%	0.01%	XLON
Adidas AG	2,199	4,810	EUR	4,543	-267	0.03%	0.00%	XETR
Installed Building Products Inc	2,384	3,552	USD	4,426	875	0.03%	0.01%	XNYS
Deckers Outdoor Corp	643	4,734	USD	4,365	-369	0.03%	0.00%	XNYS
Stanley Electric	22,529	5,870	JPY	4,306	-1,564	0.03%	0.01%	XTKS

Trainline PLC	95,385	4,580	GBP	3,974	-607	0.03%	0.02%	XLON
KERING	868	4,188	EUR	3,885	-303	0.03%	0.00%	XPAR
Burberry Group	17,545	5,524	GBP	3,216	-2,307	0.02%	0.00%	XLON
Nikon	31,895	3,068	JPY	3,207	140	0.02%	0.01%	XTKS
Etsy Inc	3,840	3,449	USD	3,161	-288	0.02%	0.00%	XNGS
Lucid Group Inc	70,121	11,173	USD	2,998	-8,175	0.02%	0.00%	XNGS
Yamaha	12,553	5,955	JPY	2,945	-3,010	0.02%	0.01%	XTKS
Modine Manufacturing Co	3,311	1,964	USD	2,007	43	0.01%	0.01%	XNYS
Qurate Retail Inc PFD	179	154	USD	65	-89	0.00%	Infinity	XNGS
USS Co Ltd	41	7	JPY	8	2	0.00%	0.00%	XTKS
Isetan Mitsukoshi Holding	42	3	JPY	5	2	0.00%	0.00%	XTKS
Consumer Discretionary		1,370,792		1,617,525	246,733	10.47%		
Procter & Gamble	71,909	94,661	USD	107,016	12,355	0.69%	0.00%	XNYS
Pepsico Inc	49,730	67,822	USD	85,776	17,954	0.56%	0.00%	XNGS
Nestle	69,914	72,190	CHF	82,263	10,073	0.53%	0.00%	XSWX
Coca-Cola	128,984	59,859	USD	77,194	17,335	0.50%	0.00%	XNYS
Unilever GB	107,082	52,980	GBP	52,679	-301	0.34%	0.00%	XLON
Darling Ingredients Inc	96,679	50,622	USD	48,935	-1,687	0.32%	0.06%	XNYS
Mondelez International Inc	64,167	31,677	USD	47,200	15,523	0.31%	0.00%	XNGS
L'Oreal SA	8,316	23,297	EUR	42,043	18,745	0.27%	0.00%	XPAR
Target Corporation	25,982	32,423	USD	37,580	5,157	0.24%	0.01%	XNYS
Colgate Palmolive	42,366	29,614	USD	34,296	4,682	0.22%	0.01%	XNYS
General Mills	47,388	28,908	USD	31,349	2,441	0.20%	0.01%	XNYS
Keurig Dr Pepper Inc	90,066	26,951	USD	30,477	3,526	0.20%	0.01%	XNGS
Reckitt Benckiser	43,177	32,148	GBP	30,297	-1,851	0.20%	0.01%	XLON
Sysco Corp	36,558	24,782	USD	27,151	2,369	0.18%	0.01%	XNYS
Danone	40,242	24,157	EUR	26,491	2,334	0.17%	0.01%	XPAR
Hershey Foods Common	13,597	24,909	USD	25,745	836	0.17%	0.01%	XNYS
Haleon PLC	478,733	18,386	GBP	19,935	1,549	0.13%	0.01%	XLON
Woolworths Group Ltd	71,071	17,975	AUD	18,321	346	0.12%	0.01%	XASX
Walgreens Boots Alliance Inc	68,016	27,037	USD	18,035	-9,002	0.12%	0.01%	XNGS
Mowi ASA	91,238	18,075	NOK	16,605	-1,470	0.11%	0.02%	XOSL
Kellanova	25,361	13,948	USD	14,400	453	0.09%	0.01%	XNYS
Loblaw	14,487	6,047	CAD	14,313	8,266	0.09%	0.00%	XTSE
Henkel AG & Co KGaA (pref shs)	16,146	11,903	EUR	13,197	1,295	0.09%	0.01%	XETR
McCormick & Co	18,469	14,912	USD	12,833	-2,079	0.08%	0.01%	XNYS
JM Smucker Co	9,718	11,820	USD	12,473	653	0.08%	0.01%	XNYS
Conagra Brands Inc	41,940	12,973	USD	12,207	-766	0.08%	0.01%	XNYS
Aeon Co. Ltd	53,638	11,982	JPY	12,175	193	0.08%	0.01%	XTKS
Koninklijke Ahold Delhaize NV	40,287	11,979	EUR	11,758	-221	0.08%	0.00%	XAMS
Church & Dwight Co Inc	12,158	12,002	USD	11,676	-327	0.08%	0.00%	XNYS
Carrefour	54,605	8,652	EUR	10,147	1,496	0.07%	0.01%	XPAR
SalMar	17,305	10,526	NOK	9,850	-676	0.06%	0.01%	XOSL
Coca-Cola Europacific Partners	13,142	7,822	USD	8,908	1,085	0.06%	0.00%	XNGS
Campbell Soup	19,235	8,973	USD	8,445	-528	0.05%	0.01%	XNYS
Orkla	93,331	7,533	NOK	7,358	-174	0.05%	0.01%	XOSL
Dollar Tree Inc	4,681	5,829	USD	6,753	924	0.04%	0.00%	XNGS
Henkel AG & KGAA	9,000	7,891	EUR	6,561	-1,330	0.04%	0.00%	XETR
Metro Inc	11,483	5,442	CAD	6,066	624	0.04%	0.01%	XTSE
Kao Corp	14,453	8,458	JPY	6,039	-2,420	0.04%	0.00%	XTKS
Coca-Cola HBC AG (GBP)	17,387	4,638	GBP	5,188	551	0.03%	0.00%	XLON
Suntory Beverage & Food Ltd	12,659	4,182	JPY	4,240	58	0.03%	0.00%	XTKS
Shiseido	13,570	6,807	JPY	4,156	-2,650	0.03%	0.00%	XTKS
Clorox Corp	2,828	3,812	USD	4,095	283	0.03%	0.00%	XNYS
Oatly Group AB	144,419	3,530	USD	1,731	-1,800	0.01%	0.02%	XNGS
Beyond Meat Inc	14,936	3,964	USD	1,350	-2,614	0.01%	0.02%	XNGS
Welcia Holdings Co Ltd	19	7	JPY	3	-3	0.00%	0.00%	XTKS
Consumer Staples		964,105		1,065,312	101,208	6.90%		

J.P Morgan Chase and Co	85,227	91,170	USD	147,228	56,058	0.95%	0.00%	XNYS
Visa Inc - Class A shares	50,917	90,190	USD	134,626	44,437	0.87%	0.00%	XNYS
Mastercard Inc	27,141	73,501	USD	117,561	44,061	0.76%	0.00%	XNYS
Bank of America Corp	223,232	60,083	USD	76,332	16,249	0.49%	0.00%	XNYS
S&P Global Inc	14,446	44,123	USD	64,628	20,505	0.42%	0.00%	XNYS
American Express	25,718	27,231	USD	48,930	21,699	0.32%	0.00%	XNYS
Goldman Sachs	11,967	30,576	USD	46,884	16,308	0.30%	0.00%	XNYS
Marsh & McLennan Cos	24,166	30,225	USD	46,500	16,276	0.30%	0.00%	XNYS
Citigroup	84,876	44,007	USD	44,340	333	0.29%	0.00%	XNYS
Moody's	9,992	25,235	USD	39,632	14,398	0.26%	0.01%	XNYS
Chubb Ltd	17,100	28,562	USD	39,248	10,686	0.25%	0.00%	XNYS
Aon Corp	12,762	28,892	USD	37,718	8,827	0.24%	0.01%	XNYS
Morgan Stanley	38,618	20,623	USD	36,572	15,949	0.24%	0.00%	XNYS
American International Group	52,411	21,414	USD	36,061	14,647	0.23%	0.01%	XNYS
Aflac Inc.	41,394	20,982	USD	34,682	13,699	0.22%	0.01%	XNYS
MSCI Inc	5,950	28,471	USD	34,180	5,709	0.22%	0.01%	XNYS
Manulife Financial	150,812	23,307	CAD	34,010	10,703	0.22%	0.01%	XTSE
Metlife	50,197	25,581	USD	33,712	8,131	0.22%	0.01%	XNYS
AIA Group Ltd	373,404	35,575	HKD	33,048	-2,527	0.21%	0.00%	XHKG
Arthur J Gallagher & Co	13,272	31,763	USD	30,311	-1,452	0.20%	0.01%	XNYS
Toronto - Dominion Bank (CAD)	44,295	21,626	CAD	29,210	7,583	0.19%	0.00%	XTSE
Swiss Re Ltd	25,528	20,555	CHF	29,128	8,573	0.19%	0.01%	XSWX
Zurich Financial Services AG	5,438	20,428	CHF	28,846	8,419	0.19%	0.00%	XSWX
Capital One Financial	18,879	22,626	USD	25,140	2,514	0.16%	0.00%	XNYS
Allianz SE	9,254	19,503	EUR	25,118	5,615	0.16%	0.00%	XETR
Nasdaq Inc	41,092	23,141	USD	24,263	1,122	0.16%	0.01%	XNGS
The Travelers Companies, Inc.	12,530	18,843	USD	24,240	5,397	0.16%	0.01%	XNYS
Sumitomo Mitsui Financial Group	48,900	22,098	JPY	24,235	2,137	0.16%	0.00%	XTKS
Arch Capital	31,666	13,641	USD	23,885	10,243	0.15%	0.01%	XNGS
Sun Life Financial Inc	44,028	19,911	CAD	23,303	3,392	0.15%	0.01%	XTSE
UniCredit SPA	82,561	12,030	EUR	22,752	10,722	0.15%	0.00%	MTAA
Hartford Financial Services	26,652	17,548	USD	21,756	4,209	0.14%	0.01%	XNYS
PAYPAL HOLDINGS INC	34,828	37,656	USD	21,721	-15,935	0.14%	0.00%	XNGS
HSBC Holdings (GBP)	260,196	14,404	GBP	21,407	7,004	0.14%	0.00%	XLON
Principal Financial Grp	23,889	14,585	USD	19,086	4,501	0.12%	0.01%	XNGS
Bank of Montreal	18,105	13,264	CAD	18,282	5,018	0.12%	0.00%	XTSE
Commonwealth Bank of Australia	23,413	10,455	AUD	18,139	7,684	0.12%	0.00%	XASX
KKR & Co Inc	21,458	15,437	USD	18,055	2,618	0.12%	0.00%	XNYS
Mitsubishi UFJ Holdings Group	205,571	11,272	JPY	17,941	6,669	0.12%	0.00%	XTKS
Banco Santander	409,631	12,258	EUR	17,368	5,110	0.11%	0.00%	XMAD
Prudential Financial Inc	16,276	12,573	USD	17,143	4,570	0.11%	0.00%	XNYS
Willis Towers Watson Plc	6,850	14,643	USD	16,779	2,136	0.11%	0.01%	XNGS
Intesa SanPaolo	554,348	15,064	EUR	16,440	1,376	0.11%	0.00%	MTAA
3i Group	51,470	12,479	GBP	16,132	3,653	0.10%	0.01%	XLON
Banco Bilbao Vizcaya Argentaria S.A.	173,126	10,600	EUR	15,977	5,376	0.10%	0.00%	XMAD
PNC Financial Services	9,771	11,529	USD	15,366	3,837	0.10%	0.00%	XNYS
Everest Group	4,240	16,638	USD	15,225	-1,413	0.10%	0.01%	XNYS
Progressive Corp	9,393	16,434	USD	15,194	-1,240	0.10%	0.00%	XNYS
Fiserv	10,780	10,482	USD	14,543	4,061	0.09%	0.00%	XNYS
Bank of Nova Scotia	29,215	13,927	CAD	14,513	586	0.09%	0.00%	XTSE
Synchrony Financial	37,325	12,431	USD	14,476	2,046	0.09%	0.01%	XNYS
BNP Paribas	20,466	10,728	EUR	14,371	3,643	0.09%	0.00%	XPAR
Axa	39,563	8,431	EUR	13,089	4,658	0.08%	0.00%	XPAR
Muenchener Rueckversicherungs RG	3,069	11,990	EUR	12,915	924	0.08%	0.00%	XETR
Brown & Brown	17,644	10,504	USD	12,742	2,238	0.08%	0.01%	XNYS
Westpac Banking Corp	79,551	13,243	AUD	12,624	-619	0.08%	0.00%	XASX
QBE Insurance Group	120,714	9,711	AUD	12,389	2,677	0.08%	0.01%	XASX
First Citizens BancShares Inc/NC	824	11,684	USD	11,874	190	0.08%	0.01%	XNGS

Legal & General Group	362,968	11,266	GBP	11,799	534	0.08%	0.01%	XLON
Block,Inc	14,289	11,177	USD	11,225	48	0.07%	0.00%	XNYS
Assicurazioni General	51,547	7,506	EUR	11,048	3,542	0.07%	0.00%	MTAA
Canadian Imperial Bank of Commerce	22,207	8,441	CAD	10,912	2,471	0.07%	0.00%	XTSE
Aviva PLC	190,520	9,209	GBP	10,722	1,513	0.07%	0.01%	XLON
Discover Financial Services	9,029	9,005	USD	10,307	1,301	0.07%	0.00%	XNYS
CME Group Inc/IL	4,080	8,505	USD	8,726	222	0.06%	0.00%	XNGS
Societe Generale	31,820	5,788	EUR	8,576	2,788	0.06%	0.00%	XPAR
Hannon Armstrong Sustainable Infrastructure Capita	30,333	11,058	USD	8,496	-2,562	0.05%	0.03%	XNYS
Blackrock	965	6,693	USD	7,956	1,263	0.05%	0.00%	XNYS
Ing-Groep	52,381	5,160	EUR	7,948	2,788	0.05%	0.00%	XAMS
National Australian Bank	37,112	5,881	AUD	7,895	2,014	0.05%	0.00%	XASX
Ally Financial Inc	20,876	7,503	USD	7,403	-100	0.05%	0.01%	XNYS
DnB	34,090	6,135	NOK	7,363	1,229	0.05%	0.00%	XOSL
MS&AD Insurance Group Holdings	18,373	6,321	JPY	7,340	1,019	0.05%	0.00%	XTKS
TRUIST FINANCIAL CORP	19,182	7,954	USD	7,192	-762	0.05%	0.00%	XNYS
UBS Group AG	22,599	2,238	CHF	7,117	4,879	0.05%	0.00%	XSWX
London Stock Exchange	5,903	6,810	GBP	7,087	277	0.05%	0.00%	XLON
Commerzbank AG	54,757	5,070	EUR	6,610	1,540	0.04%	0.00%	XETR
Great West Lifeco	19,409	5,973	CAD	6,556	584	0.04%	0.00%	XTSE
Suncorp Group Holding	66,027	5,216	AUD	6,337	1,121	0.04%	0.01%	XASX
Annaly Capital Management Inc (REIT)	31,269	8,943	USD	6,151	-2,791	0.04%	0.01%	XNYS
Regions Financial	29,600	3,829	USD	5,826	1,996	0.04%	0.00%	XNYS
Mizuho Financial Group	32,795	4,382	JPY	5,699	1,317	0.04%	0.00%	XTKS
Power Corp. of Canada	19,166	4,261	CAD	5,593	1,332	0.04%	0.00%	XTSE
Jack Henry & Associates Inc	3,322	6,562	USD	5,513	-1,049	0.04%	0.00%	XNGS
State Street	6,846	5,380	USD	5,385	5	0.03%	0.00%	XNYS
Caixabank	128,793	5,016	EUR	5,384	367	0.03%	0.00%	XMAD
Credit Agricole	35,324	4,310	EUR	5,093	783	0.03%	0.00%	XPAR
Charles Schwab Corp	6,742	3,027	USD	4,711	1,684	0.03%	0.00%	XNYS
Deutsche Bank	32,453	3,946	EUR	4,501	556	0.03%	0.00%	XETR
KBC GROEP NV	6,772	4,792	EUR	4,461	-331	0.03%	0.00%	XBRU
Aust & Nz Bank Group	24,470	4,114	AUD	4,395	281	0.03%	0.00%	XASX
Bank of Ireland Group PLC	47,298	4,262	EUR	4,361	99	0.03%	0.00%	XDUB
Investec Plc	62,392	2,637	GBP	4,296	1,659	0.03%	0.01%	XLON
Natwest Group PLC	143,815	4,271	GBP	4,085	-186	0.03%	0.00%	XLON
Sompo Holdings Inc	8,100	3,546	JPY	4,024	477	0.03%	0.00%	XTKS
Dai-ichi Life Holdings, INC	18,600	3,619	JPY	4,009	390	0.03%	0.00%	XTKS
Gjensidige Forsikring ASA	18,114	3,177	NOK	3,396	220	0.02%	0.00%	XOSL
Insurance Australia Group	86,525	2,882	AUD	3,394	512	0.02%	0.00%	XASX
ABN AMRO Group NV	18,317	2,114	EUR	2,793	678	0.02%	0.00%	XAMS
Sumitomo Mitsui Trust Holdings	13,104	1,915	JPY	2,554	640	0.02%	0.00%	XTKS
Jackson Financial Inc	2,079	42	USD	1,081	1,039	0.01%	0.00%	XNYS
First International Bank of Israel Ltd	1,222	476	ILS	509	33	0.00%	0.00%	XTAE
Tokio Marine Holdings, Inc.	33	4	JPY	8	4	0.00%	0.00%	XTKS
Financials		1,606,298		2,107,713	501,414	13.64%		
United Health Group	26,998	89,195	USD	144,349	55,154	0.93%	0.00%	XNYS
Eli Lilly & Co	23,498	49,100	USD	139,107	90,007	0.90%	0.00%	XNYS
Merck & Co	86,906	65,136	USD	96,220	31,084	0.62%	0.00%	XNYS
Novo-Nordisk B	90,370	50,227	DKK	94,941	44,714	0.61%	0.00%	XCSE
Abbvie	58,076	66,462	USD	91,402	24,939	0.59%	0.00%	XNYS
Astrazeneca (GBP)	56,382	54,249	GBP	77,373	23,124	0.50%	0.00%	XLON
Novartis	72,121	58,652	CHF	73,860	15,208	0.48%	0.00%	XSWX
Thermo Fisher Scientific Inc	13,534	58,172	USD	72,956	14,784	0.47%	0.00%	XNYS
Pfizer	231,316	82,179	USD	67,633	-14,547	0.44%	0.00%	XNYS
Abbott Laboratories	58,697	52,459	USD	65,614	13,155	0.42%	0.00%	XNYS
Amgen	20,860	46,405	USD	61,016	14,611	0.39%	0.00%	XNGS

Sanofi	52,648	45,986	EUR	53,015	7,029	0.34%	0.00%	XPAR
CVS Health	64,847	43,599	USD	52,000	8,402	0.34%	0.01%	XNYS
Danaher Corp	18,795	34,011	USD	44,157	10,146	0.29%	0.00%	XNYS
Elevance Health Inc	9,039	25,467	USD	43,288	17,821	0.28%	0.00%	XNYS
Bristol-Myers Squibb	82,955	45,729	USD	43,227	-2,502	0.28%	0.00%	XNYS
Boston Scientific	73,535	25,059	USD	43,172	18,113	0.28%	0.01%	XNYS
GlaxoSmithkline	217,377	38,418	GBP	40,812	2,394	0.26%	0.01%	XLON
McKesson Corp	8,526	23,169	USD	40,088	16,920	0.26%	0.01%	XNYS
Medtronic PLC	47,469	42,864	USD	39,714	-3,150	0.26%	0.00%	XNYS
Gilead Sciences Inc	44,910	27,494	USD	36,948	9,454	0.24%	0.00%	XNGS
Cencora Inc	15,198	17,257	USD	31,700	14,443	0.21%	0.01%	XNYS
Takeda Pharmaceutical	106,329	31,204	JPY	31,052	-152	0.20%	0.01%	XTKS
Agilent Technologies	19,972	26,681	USD	28,199	1,519	0.18%	0.01%	XNYS
Becton Dickinson & Co	10,835	24,729	USD	26,830	2,102	0.17%	0.00%	XNYS
Biogen Inc	9,693	24,678	USD	25,473	795	0.16%	0.01%	XNGS
Cardinal Health	24,175	15,167	USD	24,748	9,581	0.16%	0.01%	XNYS
CSL Ltd	12,090	21,741	AUD	24,016	2,275	0.16%	0.00%	XASX
Zimmer Biomet Holdings Inc	17,234	19,319	USD	21,300	1,981	0.14%	0.01%	XNYS
Chugai Pharmaceutical	50,700	13,363	JPY	19,510	6,148	0.13%	0.00%	XTKS
Cigna Corp	6,058	14,674	USD	18,423	3,750	0.12%	0.00%	XNYS
Koninklijke Philips	76,180	28,098	EUR	18,020	-10,078	0.12%	0.01%	XAMS
Edwards Lifescienc	21,811	14,366	USD	16,890	2,523	0.11%	0.00%	XNYS
Humana Inc	3,454	18,356	USD	16,059	-2,297	0.10%	0.00%	XNYS
Astellas PharmaR	125,202	16,120	JPY	15,206	-913	0.10%	0.01%	XTKS
Regeneron Pharmaceuticals, Inc.	1,447	10,579	USD	12,907	2,328	0.08%	0.00%	XNGS
Viatis Inc	116,092	13,485	USD	12,769	-716	0.08%	0.01%	XNGS
Daiichi Sankyo	41,502	11,558	JPY	11,576	18	0.07%	0.00%	XTKS
ZOETIS INC	5,624	8,977	USD	11,273	2,296	0.07%	0.00%	XNYS
UCB SA	9,624	8,437	EUR	8,519	82	0.06%	0.00%	XBRU
Mettler-Toledo International A	671	10,255	USD	8,266	-1,989	0.05%	0.00%	XNYS
Intuitive Surgical	2,362	7,922	USD	8,093	171	0.05%	0.00%	XNGS
Stryker Corp	2,540	7,254	USD	7,725	471	0.05%	0.00%	XNYS
Cooper Cos	1,499	4,423	USD	5,761	1,338	0.04%	0.00%	XNGS
Centene Corp	7,523	4,006	USD	5,670	1,664	0.04%	0.00%	XNYS
Shionogi	11,400	6,656	JPY	5,583	-1,074	0.04%	0.00%	XTKS
Vertex Pharmaceuticals Inc	1,318	3,381	USD	5,446	2,065	0.04%	0.00%	XNGS
DAVITA INC	4,313	3,328	USD	4,589	1,260	0.03%	0.00%	XNYS
Revvity Inc	3,900	4,455	USD	4,329	-126	0.03%	0.00%	XNYS
Eisai	8,381	5,341	JPY	4,258	-1,083	0.03%	0.00%	XTKS
Merck	2,400	3,809	EUR	3,880	70	0.03%	0.00%	XETR
Ono Pharma	19,361	4,866	JPY	3,509	-1,357	0.02%	0.00%	XTKS
Ipsen	2,542	2,763	EUR	3,077	314	0.02%	0.00%	XPAR
Henry Schein Inc.	3,489	2,758	USD	2,683	-75	0.02%	0.00%	XNGS
Terumo	21	5	JPY	7	2	0.00%	0.00%	XTKS
Health Care		1,434,044		1,868,236	434,192	12.09%		
Schneider Electric	33,757	39,904	EUR	68,841	28,936	0.45%	0.01%	XPAR
GETLINK	300,212	46,824	EUR	55,790	8,966	0.36%	0.05%	XPAR
ABB (CHF)	121,546	28,354	CHF	54,707	26,353	0.35%	0.01%	XSWX
Deere & Co	12,950	32,836	USD	52,589	19,754	0.34%	0.00%	XNYS
Uber Technologies Inc	83,290	29,900	USD	52,080	22,180	0.34%	0.00%	XNYS
Westinghouse Air Brake Technologies Corp	36,539	24,167	USD	47,090	22,923	0.30%	0.02%	XNYS
Prysmian	97,532	35,974	EUR	45,047	9,073	0.29%	0.04%	MTAA
Hubbell Inc	13,251	39,947	USD	44,265	4,318	0.29%	0.02%	XNYS
Waste Mangement	23,158	33,897	USD	42,122	8,224	0.27%	0.01%	XNYS
Legrand	37,866	28,754	EUR	39,974	11,219	0.26%	0.01%	XPAR
Paccar	38,090	25,502	USD	37,774	12,272	0.24%	0.01%	XNGS
Signify NV	109,431	38,125	EUR	37,222	-903	0.24%	0.09%	XAMS
Siemens	19,442	25,991	EUR	37,061	11,070	0.24%	0.00%	XETR

Waste Connections Inc	24,177	25,480	USD	36,651	11,171	0.24%	0.01%	XNYS
Xylem Inc	31,490	21,607	USD	36,573	14,966	0.24%	0.01%	XNYS
Central Japan Railway	140,835	35,704	JPY	36,361	657	0.24%	0.01%	XTKS
Owens Corning	23,633	16,739	USD	35,577	18,838	0.23%	0.03%	XNYS
Watts Water Technologies Inc	16,020	16,394	USD	33,896	17,501	0.22%	0.06%	XNYS
Acuity Brands Inc	15,795	23,522	USD	32,857	9,335	0.21%	0.05%	XNYS
Ferguson PLC	16,677	21,069	USD	32,700	11,631	0.21%	0.01%	XNYS
MTR Corp Ltd	823,297	39,624	HKD	32,444	-7,180	0.21%	0.01%	XHKG
Trane Technologies plc	12,846	19,259	USD	31,819	12,561	0.21%	0.01%	XNYS
Hitachi	42,527	19,056	JPY	31,156	12,099	0.20%	0.00%	XTKS
Transurban Group	321,836	29,527	AUD	30,576	1,050	0.20%	0.01%	XASX
Kone Oyj	58,629	37,173	EUR	29,703	-7,470	0.19%	0.01%	XHEL
Vinci	23,183	22,125	EUR	29,571	7,446	0.19%	0.00%	XPAR
WW Grainger Inc	3,263	10,108	USD	27,461	17,353	0.18%	0.01%	XNYS
Kingspan Group	30,803	23,906	EUR	27,092	3,186	0.18%	0.02%	XDUB
East Japan Railway	45,888	28,366	JPY	26,871	-1,495	0.17%	0.00%	XTKS
MYR Group Inc	16,480	12,552	USD	24,206	11,654	0.16%	0.10%	XNGS
Stantec Inc	29,192	21,448	CAD	23,918	2,470	0.15%	0.03%	XTSE
Recruit Holdings Co Ltd	54,930	18,909	JPY	23,595	4,687	0.15%	0.00%	XTKS
Komatsu	82,697	18,061	JPY	21,970	3,909	0.14%	0.01%	XTKS
Johnson Controls International plc	37,494	22,056	USD	21,948	-108	0.14%	0.01%	XNYS
Acs Actividades Cons Y Serv	47,716	9,060	EUR	21,498	12,438	0.14%	0.02%	XMAD
Ingersoll Rand Inc	26,269	12,367	USD	20,633	8,266	0.13%	0.01%	XNYS
Valmont Industries Inc	8,210	26,114	USD	19,470	-6,644	0.13%	0.04%	XNYS
Pentair Ltd	25,938	12,778	USD	19,153	6,375	0.12%	0.02%	XNYS
Arcadis NV	34,198	14,718	EUR	18,737	4,019	0.12%	0.04%	XAMS
Atlas Copco AB	123,676	11,892	SEK	18,620	6,728	0.12%	0.01%	XSTO
Yaskawa Electric Corp	43,100	19,021	JPY	18,287	-734	0.12%	0.02%	XTKS
Equifax	7,106	18,076	USD	17,846	-230	0.12%	0.01%	XNYS
Vestas Wind System	54,593	15,547	DKK	17,606	2,059	0.11%	0.01%	XCSE
Eiffage SA	15,098	14,202	EUR	16,433	2,230	0.11%	0.02%	XPAR
Intertek Group	29,886	19,391	GBP	16,428	-2,963	0.11%	0.02%	XLON
Automatic Data Processing	6,934	12,312	USD	16,406	4,094	0.11%	0.00%	XNGS
WSP Global Inc	11,422	11,391	CAD	16,340	4,949	0.11%	0.01%	XTSE
FirstGroup	681,695	12,008	GBP	15,444	3,436	0.10%	0.11%	XLON
Core & Main Inc	35,586	11,403	USD	14,604	3,201	0.09%	0.02%	XNYS
Experian	34,380	12,578	GBP	14,252	1,673	0.09%	0.00%	XLON
Brambles Ltd	142,554	9,689	AUD	13,435	3,746	0.09%	0.01%	XASX
VERISK ANALYTICS INC-CLASS A	5,271	13,284	USD	12,786	-498	0.08%	0.00%	XNGS
Kurita Waver Industries	31,864	8,880	JPY	12,670	3,791	0.08%	0.03%	XTKS
Skanska B	66,175	14,311	SEK	12,160	-2,151	0.08%	0.02%	XSTO
Watsco Inc	2,702	11,592	USD	11,758	165	0.08%	0.01%	XNYS
Thomson Reuters Corp	7,877	5,150	CAD	11,753	6,603	0.08%	0.00%	XTSE
Atlas Copco AB	66,518	8,211	SEK	11,633	3,422	0.08%	0.00%	XSTO
Knorr-Bremse AG	17,505	13,411	EUR	11,547	-1,864	0.07%	0.01%	XETR
Tomra Systems	86,883	17,978	NOK	10,726	-7,253	0.07%	0.03%	XOSL
NFI Group Inc	85,758	13,189	CAD	9,042	-4,146	0.06%	0.07%	XTSE
Nexans SA	10,112	7,674	EUR	8,990	1,317	0.06%	0.02%	XPAR
Genuit Group PLC	166,082	7,801	GBP	8,676	874	0.06%	0.07%	XLON
Greenbrier Cos Inc/The	19,161	6,787	USD	8,597	1,810	0.06%	0.06%	XNYS
Keisei Electric Railway	17,900	4,365	JPY	8,593	4,227	0.06%	0.01%	XTKS
Ritchie Bros. Auctioneer	12,520	7,660	CAD	8,550	890	0.06%	0.01%	XTSE
Carlisle Cos Inc	2,678	6,946	USD	8,497	1,551	0.05%	0.01%	XNYS
Cie de St-Gobain	10,800	4,686	EUR	8,077	3,391	0.05%	0.00%	XPAR
CNH Industrial NV	64,037	7,836	USD	7,921	85	0.05%	0.01%	XNYS
Mueller Water Products Inc	54,131	5,642	USD	7,916	2,275	0.05%	0.03%	XNYS
Broadridge Financial Solutions	3,677	5,636	USD	7,683	2,047	0.05%	0.00%	XNYS
NEL ASA	1,099,275	15,358	NOK	7,574	-7,784	0.05%	0.07%	XOSL

Masco	11,069	5,424	USD	7,529	2,106	0.05%	0.01%	XNYS
Cadeler A/S	157,198	5,269	NOK	7,376	2,107	0.05%	0.04%	XOSL
TOTO Ltd	26,405	12,507	JPY	7,063	-5,445	0.05%	0.01%	XTKS
Veralto Corp	8,068	5,547	USD	6,740	1,193	0.04%	0.00%	XNYS
TOPPAN Holdings Inc	23,498	3,717	JPY	6,661	2,944	0.04%	0.01%	XTKS
NKT A/S	9,456	3,569	DKK	6,600	3,031	0.04%	0.02%	XCSE
West Japan Railway	14,900	6,092	JPY	6,312	220	0.04%	0.00%	XTKS
Trex Co Inc	7,460	3,446	USD	6,272	2,826	0.04%	0.01%	XNYS
AAON Inc	7,975	3,159	USD	5,983	2,824	0.04%	0.01%	XNGS
Taisei	17,183	5,018	JPY	5,969	951	0.04%	0.01%	XTKS
Dai Nippon Printing	19,829	3,843	JPY	5,961	2,118	0.04%	0.01%	XTKS
Rexel SA	21,022	3,456	EUR	5,842	2,386	0.04%	0.01%	XPAR
Gea Group	13,785	5,499	EUR	5,829	330	0.04%	0.01%	XETR
Sunrun Inc	28,954	7,153	USD	5,772	-1,381	0.04%	0.01%	XNGS
Paychex	4,681	3,581	USD	5,662	2,082	0.04%	0.00%	XNGS
Rockwool B	1,897	5,559	DKK	5,641	82	0.04%	0.02%	XCSE
Advanced Drainage Systems Inc	3,761	2,146	USD	5,372	3,225	0.03%	0.00%	XNYS
Lindsay Corp	3,855	4,096	USD	5,057	960	0.03%	0.03%	XNYS
NEXTracker Inc	10,623	4,429	USD	5,054	625	0.03%	0.01%	XNGS
Belimo Holding AG	894	3,221	CHF	5,003	1,782	0.03%	0.01%	XSWX
Construcciones & Auxiliar de Ferrocarriles S.A	13,597	4,527	EUR	4,973	446	0.03%	0.04%	XMAD
Smart Metering Systems PLC	36,320	3,391	GBP	4,420	1,029	0.03%	0.03%	XLON
Sensata Technologies Holding PLC	11,299	4,877	USD	4,311	-565	0.03%	0.01%	XNYS
Ferguson PLC	2,193	3,093	GBP	4,283	1,189	0.03%	0.00%	XLON
Shoals Technologies Group Inc	26,899	4,659	USD	4,245	-414	0.03%	0.02%	XNMS
Aker Carbon Capture AS	306,900	3,662	NOK	4,168	506	0.03%	0.05%	XOSL
Jungheinrich AG (Preference shs)	10,647	3,945	EUR	3,968	23	0.03%	0.02%	XETR
Nordex SE	33,736	4,510	EUR	3,936	-574	0.03%	0.01%	XETR
Kyushu Railway Co	16,150	3,648	JPY	3,615	-33	0.02%	0.01%	XTKS
Array Technologies Inc	20,789	3,190	USD	3,547	357	0.02%	0.01%	XNMS
Nibe Industrier	48,561	2,715	SEK	3,465	749	0.02%	0.00%	XSTO
Ameresco Inc	10,517	4,409	USD	3,383	-1,026	0.02%	0.03%	XNYS
Stadler Rail AG	9,132	3,598	CHF	3,337	-262	0.02%	0.01%	XSWX
Shimizu	47,806	3,295	JPY	3,225	-69	0.02%	0.01%	XTKS
DHL Group	6,205	3,099	EUR	3,122	24	0.02%	0.00%	XETR
Befesa SA	7,878	3,204	EUR	3,111	-93	0.02%	0.02%	XETR
G & L BEIJER AB-B SHS	22,065	3,026	SEK	3,000	-27	0.02%	0.00%	XSTO
LIXIL Corp	23,045	4,739	JPY	2,923	-1,817	0.02%	0.01%	XTKS
METAWATER Co Ltd	17,208	3,044	JPY	2,711	-333	0.02%	0.04%	XTKS
Sweco B	19,166	2,619	SEK	2,609	-9	0.02%	0.01%	XSTO
Ballard Power Systems Inc	69,150	7,598	USD	2,598	-5,000	0.02%	0.02%	XNMS
Fluence Energy Inc	10,617	2,207	USD	2,572	365	0.02%	0.01%	XNGS
Volvo B	9,542	2,222	SEK	2,516	294	0.02%	0.00%	XSTO
Hitachi Constr. Machine	9,327	2,141	JPY	2,504	363	0.02%	0.00%	XTKS
Fuji Electric Co Ltd	5,589	1,478	JPY	2,443	965	0.02%	0.00%	XTKS
Alfen Beheer BV	3,423	2,553	EUR	2,315	-238	0.01%	0.02%	XAMS
Plug Power Inc	49,886	9,641	USD	2,280	-7,361	0.01%	0.01%	XNCM
Lindab International	11,232	2,780	SEK	2,254	-526	0.01%	0.01%	XSTO
FuelCell Energy Inc	134,228	3,151	USD	2,181	-970	0.01%	0.03%	XNMS
OX2 AB	38,264	2,642	SEK	2,115	-527	0.01%	0.01%	XSTO
SPIE SA	5,964	1,914	EUR	1,893	-20	0.01%	0.00%	XPAR
Energiekontor AG	2,030	851	EUR	1,883	1,032	0.01%	0.01%	XETR
Systemair	22,766	1,794	SEK	1,806	12	0.01%	0.01%	XSTO
JELD-WEN Holding Inc	9,359	1,835	USD	1,794	-40	0.01%	0.01%	XNYS
Mobico Group PLC	161,309	5,351	GBP	1,767	-3,584	0.01%	0.03%	XLON
KION Group AG	3,998	1,761	EUR	1,734	-27	0.01%	0.00%	XETR
Kempower Oyj	4,734	1,587	EUR	1,690	103	0.01%	0.01%	FNFI
Arbonia AG	14,463	1,749	CHF	1,681	-69	0.01%	0.02%	XSWX

TRE Holdings Corp	20,400	1,684	JPY	1,616	-67	0.01%	0.04%	XTKS
Vossloh AG	3,403	1,369	EUR	1,602	232	0.01%	0.02%	XETR
ITM Power PLC	204,307	3,615	GBP	1,571	-2,044	0.01%	0.03%	XLON
Northwest Pipe Co	5,074	1,591	USD	1,559	-32	0.01%	0.05%	XNGS
Zehnder Group AG	2,408	1,230	CHF	1,555	324	0.01%	0.02%	XSWX
Talgo SA	30,698	1,422	EUR	1,512	90	0.01%	0.02%	XMAD
Takaoka Toko Co Ltd	9,900	1,536	JPY	1,505	-31	0.01%	0.06%	XTKS
Meidensha Corp	8,483	1,273	JPY	1,488	215	0.01%	0.02%	XTKS
Willdan Group Inc	6,459	1,622	USD	1,410	-212	0.01%	0.05%	XNMS
Ceres Power Holdings PLC	55,148	2,114	GBP	1,305	-809	0.01%	0.03%	XLON
PNE Wind AG	7,694	1,702	EUR	1,195	-507	0.01%	0.01%	XETR
SunPower Corp	23,489	3,453	USD	1,152	-2,301	0.01%	0.01%	XNGS
Soltec Power Holdings SA	28,697	2,109	EUR	1,108	-1,000	0.01%	0.03%	XMAD
Eolus Vind AB	11,287	1,501	SEK	1,009	-492	0.01%	0.05%	XSTO
Steico SE	2,559	939	EUR	966	28	0.01%	0.02%	XETR
PowerCell Sweden AB	17,871	2,650	SEK	833	-1,817	0.01%	0.03%	XSTO
Meier Tobler Group AG	1,859	1,150	CHF	829	-321	0.01%	0.02%	XSWX
TPI Composites Inc	19,021	3,650	USD	800	-2,850	0.01%	0.04%	XNMS
Aker Horizons AS	176,301	6,400	NOK	768	-5,632	0.00%	0.03%	XOSL
Inwido AB	5,021	493	SEK	684	191	0.00%	0.01%	XSTO
Hexagon Purus Holding AS	49,416	1,656	NOK	550	-1,105	0.00%	0.02%	XOSL
Copart Inc	1,013	504	USD	504	0	0.00%	0.00%	XNGS
SWCC Corp	2,435	491	JPY	501	11	0.00%	0.01%	XTKS
McPhy Energy SA	9,712	1,688	EUR	367	-1,321	0.00%	0.03%	XPAR
FTC Solar Inc	35,286	291	USD	248	-42	0.00%	0.03%	XNMS
Kubota	42	7	JPY	6	-0	0.00%	0.00%	XTKS
NGK Insulators	8	1	JPY	1	-0	0.00%	0.00%	XTKS
Industrials		1,611,183		1,990,569	379,386	12.88%		
Apple Inc	397,635	407,061	USD	777,487	370,426	5.03%	0.00%	XNGS
Microsoft	184,157	349,358	USD	703,286	353,928	4.55%	0.00%	XNGS
NVIDIA	60,632	122,039	USD	304,937	182,898	1.97%	0.00%	XNGS
Broadcom Inc	11,579	48,368	USD	131,263	82,895	0.85%	0.00%	XNGS
Adobe Inc	15,371	56,911	USD	93,131	36,220	0.60%	0.00%	XNGS
Salesforce Inc	33,667	60,994	USD	89,971	28,976	0.58%	0.00%	XNYS
Accenture PLC	23,262	51,625	USD	82,900	31,274	0.54%	0.00%	XNYS
Cisco Systems	147,568	60,639	USD	75,712	15,073	0.49%	0.00%	XNGS
Sap SE	45,132	48,398	EUR	70,621	22,223	0.46%	0.00%	XETR
Intuit	10,650	35,954	USD	67,602	31,648	0.44%	0.00%	XNGS
International Business Machines Corp	39,483	44,841	USD	65,580	20,739	0.42%	0.00%	XNYS
Advanced Micro Devices	43,136	37,118	USD	64,577	27,459	0.42%	0.00%	XNGS
Qualcomm	42,962	51,105	USD	63,103	11,998	0.41%	0.00%	XNGS
ASML Holding NV	8,118	40,498	EUR	62,084	21,585	0.40%	0.00%	XAMS
Tokyo Electron	33,529	33,112	JPY	60,999	27,886	0.39%	0.01%	XTKS
ServiceNow Inc	8,081	39,765	USD	57,980	18,215	0.38%	0.00%	XNYS
Oracle Corporation	52,665	28,121	USD	56,389	28,268	0.36%	0.00%	XNYS
Applied Materials	30,834	24,651	USD	50,751	26,100	0.33%	0.00%	XNGS
Intel	93,930	40,439	USD	47,935	7,496	0.31%	0.00%	XNGS
Lam Research Corp	5,886	36,569	USD	46,821	10,251	0.30%	0.00%	XNGS
Synopsys	7,550	25,643	USD	39,481	13,838	0.26%	0.00%	XNGS
Hewlett Packard Enterprise Co	223,024	26,561	USD	38,459	11,898	0.25%	0.02%	XNYS
NXP Semiconductors NV	16,132	26,773	USD	37,629	10,856	0.24%	0.01%	XNGS
Palo Alto Networks Inc	11,891	22,509	USD	35,610	13,102	0.23%	0.00%	XNGS
Autodesk	14,099	30,312	USD	34,863	4,551	0.23%	0.01%	XNGS
Texas Instruments	20,018	26,323	USD	34,654	8,331	0.22%	0.00%	XNGS
Cognizant Tech Solutions	43,356	30,007	USD	33,257	3,249	0.22%	0.01%	XNGS
Workday Inc	11,079	17,427	USD	31,061	13,634	0.20%	0.01%	XNGS
Azbil Corp	87,542	27,357	JPY	29,425	2,068	0.19%	0.06%	XTKS
HP Inc	88,336	18,222	USD	26,994	8,772	0.17%	0.01%	XNYS

Roper Technologies	4,311	16,886	USD	23,868	6,982	0.15%	0.00%	XNGS
Trimble Inc	39,694	22,639	USD	21,446	-1,193	0.14%	0.02%	XNGS
Arista Networks Inc	8,860	7,644	USD	21,191	13,547	0.14%	0.00%	XNYS
Dell Technologies Inc	27,016	11,994	USD	20,989	8,995	0.14%	0.01%	XNYS
TE Connectivity Ltd	14,612	16,294	USD	20,850	4,555	0.13%	0.00%	XNYS
Canon	77,500	18,596	JPY	20,210	1,614	0.13%	0.01%	XTKS
Cadence Design Sys	6,864	15,510	USD	18,987	3,477	0.12%	0.00%	XNGS
Landis+Gyr Group AG	19,843	11,464	CHF	18,198	6,734	0.12%	0.07%	XSWX
FUJIFILM Holdings Corp	28,777	14,119	JPY	17,564	3,445	0.11%	0.00%	XTKS
HubSpot Inc	2,837	15,839	USD	16,726	888	0.11%	0.01%	XNYS
Omron	33,188	24,057	JPY	15,738	-8,319	0.10%	0.02%	XTKS
Logitech	15,667	12,845	CHF	15,079	2,233	0.10%	0.01%	XSWX
Advantest	43,300	9,893	JPY	14,963	5,070	0.10%	0.01%	XTKS
First Solar Inc	7,861	13,430	USD	13,754	324	0.09%	0.01%	XNGS
Gartner Inc	2,980	10,036	USD	13,652	3,617	0.09%	0.00%	XNYS
CGI Inc	12,222	9,002	CAD	13,362	4,360	0.09%	0.01%	XTSE
Flex Ltd	42,985	6,044	USD	13,297	7,253	0.09%	0.01%	XNGS
Itron Inc	17,313	10,301	USD	13,277	2,976	0.09%	0.04%	XNGS
Nec Corp	21,946	9,145	JPY	13,201	4,056	0.09%	0.01%	XTKS
SHIMADZU CORP	44,136	14,204	JPY	12,533	-1,671	0.08%	0.01%	XTKS
Ericsson LM-B SHS	188,947	14,439	SEK	12,017	-2,422	0.08%	0.01%	XSTO
Murata Manufacturing	54,660	10,920	JPY	11,785	865	0.08%	0.00%	XTKS
Splunk Inc	6,714	10,519	USD	10,388	-131	0.07%	0.00%	XNGS
Corning	32,760	10,419	USD	10,131	-288	0.07%	0.00%	XNYS
Akamai Technologies	7,972	9,537	USD	9,582	45	0.06%	0.01%	XNGS
Renesas Electronics Corp	51,100	9,271	JPY	9,383	112	0.06%	0.00%	XTKS
Western Digital Corp	16,076	7,585	USD	8,550	965	0.06%	0.00%	XNGS
NTT Data Group Corp	59,333	7,303	JPY	8,544	1,241	0.06%	0.00%	XTKS
Juniper Networks	28,198	6,188	USD	8,442	2,254	0.05%	0.01%	XNYS
Keysight Technologies Inc	5,196	8,617	USD	8,395	-222	0.05%	0.00%	XNYS
Bentley Systems Inc	15,700	8,386	USD	8,320	-66	0.05%	0.01%	XNGS
Brother Inds Ltd	45,277	7,655	JPY	7,340	-315	0.05%	0.02%	XTKS
Badger Meter	4,542	7,229	USD	7,121	-108	0.05%	0.02%	XNYS
Seagate Technology Holdings PLC	7,833	5,818	USD	6,791	973	0.04%	0.00%	XNGS
Ricoh	86,908	5,867	JPY	6,780	913	0.04%	0.01%	XTKS
Netapp INC	7,100	5,297	USD	6,357	1,060	0.04%	0.00%	XNGS
ANSYS INC	1,531	5,063	USD	5,642	580	0.04%	0.00%	XNGS
Fair Isaac Corp	474	3,991	USD	5,603	1,612	0.04%	0.00%	XNYS
Enphase Energy Inc	4,132	3,876	USD	5,545	1,669	0.04%	0.00%	XNMS
SMA Solar Technology AG	5,988	3,470	EUR	4,068	597	0.03%	0.02%	XETR
Yokogawa Electric	20,447	3,292	JPY	3,961	668	0.03%	0.01%	XTKS
Zoom Video Communications Inc	5,122	9,919	USD	3,741	-6,179	0.02%	0.00%	XNGS
REC Silicon ASA	223,577	3,251	NOK	3,130	-121	0.02%	0.05%	XOSL
NortonLifeLock Inc	10,787	2,347	USD	2,500	152	0.02%	0.00%	XNGS
Meyer Burger Technology AG	1,045,982	2,667	CHF	2,468	-200	0.02%	0.03%	XSWX
SolarEdge Technologies Inc	2,552	5,248	USD	2,426	-2,822	0.02%	0.00%	XNGS
LEM Holding SA	81	1,248	CHF	2,028	780	0.01%	0.01%	XSWX
Pexip Holding ASA	68,202	4,096	NOK	1,766	-2,330	0.01%	0.07%	XOSL
Seiko Epson	10,200	1,520	JPY	1,551	31	0.01%	0.00%	XTKS
Abalance Corp	5,965	2,866	JPY	1,412	-1,454	0.01%	0.03%	XTKS
Super Micro Computer Inc	290	971	USD	837	-134	0.01%	0.00%	XNGS
Maxeon Solar Technologies Ltd	11,403	1,995	USD	830	-1,165	0.01%	0.02%	XNGS
TIS Inc	400	107	JPY	90	-18	0.00%	0.00%	XTKS
Nomura Research Institute	45	13	JPY	13	0	0.00%	0.00%	XTKS
Konica Minolta Inc	24	1	JPY	1	-0	0.00%	0.00%	XTKS
Information Technology		2,329,633		3,840,979	1,511,346	24.86%		
Linde PLC	14,333	52,758	USD	59,784	7,025	0.39%	0.00%	XNGS
Steel Dynamics Inc	48,776	35,938	USD	58,501	22,564	0.38%	0.03%	XNGS

PPG Industries	23,953	28,370	USD	36,379	8,010	0.24%	0.01%	XNYS
Ball Corp	61,744	39,995	USD	36,068	-3,927	0.23%	0.02%	XNYS
Nutrien Ltd	61,579	46,532	CAD	35,404	-11,127	0.23%	0.01%	XTSE
Newmont Corp	77,403	38,306	USD	32,536	-5,770	0.21%	0.01%	XNYS
Umicore	112,740	39,369	EUR	31,493	-7,876	0.20%	0.05%	XBRU
Nucor Corp	17,359	29,886	USD	30,682	796	0.20%	0.01%	XNYS
Agnico	48,833	26,347	CAD	27,324	977	0.18%	0.01%	XTSE
James Hardie Industries PLC	67,090	24,104	AUD	26,263	2,159	0.17%	0.02%	XASX
Givaudan	611	23,440	CHF	25,687	2,247	0.17%	0.01%	XSWX
Wheaton Precious Metals Corp	49,259	19,444	CAD	24,800	5,356	0.16%	0.01%	XTSE
Corteva Inc	50,542	29,209	USD	24,597	-4,612	0.16%	0.01%	XNYS
Novonosis (Novozymes) B	37,401	22,772	DKK	20,888	-1,884	0.14%	0.01%	XCSE
Crown Holdings Inc	22,100	16,817	USD	20,669	3,852	0.13%	0.02%	XNYS
Akzo Nobel	23,679	20,091	EUR	19,875	-216	0.13%	0.01%	XAMS
Aurubis AG	21,695	16,102	EUR	18,074	1,972	0.12%	0.05%	XETR
Smurfit Kappa Group PLC	41,852	17,991	EUR	16,846	-1,144	0.11%	0.02%	XDUB
Sims Group Ltd	151,022	10,815	AUD	16,284	5,469	0.11%	0.08%	XASX
Stella-Jones Inc	27,368	16,677	CAD	16,256	-421	0.11%	0.05%	XTSE
Aperam SA	43,352	14,830	EUR	15,991	1,161	0.10%	0.06%	XAMS
Fortescue Metals Group	75,305	9,526	AUD	15,144	5,618	0.10%	0.00%	XASX
West Fraser Timber Co Ltd	16,773	13,896	CAD	14,644	748	0.09%	0.02%	XTSE
Outokumpu	276,692	14,299	EUR	13,919	-380	0.09%	0.06%	XHEL
Dowa Mining Co	36,500	12,362	JPY	13,546	1,185	0.09%	0.06%	XTKS
Pilbara Minerals Ltd	494,450	14,099	AUD	13,534	-565	0.09%	0.02%	XASX
Mineral Resources Ltd	20,109	9,837	AUD	9,754	-83	0.06%	0.01%	XASX
Avery Dennison Corp	4,472	7,946	USD	9,181	1,236	0.06%	0.01%	XNYS
ARE Holdings Inc	64,142	7,727	JPY	9,015	1,288	0.06%	0.08%	XTKS
Reliance Steel & Aluminum Co	3,127	8,563	USD	8,882	319	0.06%	0.01%	XNYS
Norsk Hydro	127,926	8,514	NOK	8,750	236	0.06%	0.01%	XOSL
Radius Recycling, Inc.	24,936	6,039	USD	7,638	1,599	0.05%	0.09%	XNGS
Holmen B	17,719	7,435	SEK	7,601	166	0.05%	0.02%	XSTO
FMC Corp	11,598	11,932	USD	7,426	-4,505	0.05%	0.01%	XNYS
Mosaic Co	20,135	7,518	USD	7,306	-212	0.05%	0.01%	XNYS
Sherwin-Williams Co	2,261	4,398	USD	7,162	2,764	0.05%	0.00%	XNYS
Ivanhoe Mines Ltd	64,438	4,152	CAD	6,377	2,225	0.04%	0.01%	XTSE
Lundin Mining Corp	61,395	3,724	CAD	5,126	1,402	0.03%	0.01%	XTSE
CCL Industries Inc	10,773	3,946	CAD	4,944	998	0.03%	0.01%	XTSE
Sealed Air	13,139	4,830	USD	4,873	43	0.03%	0.01%	XNYS
International Paper	8,564	3,597	USD	3,144	-453	0.02%	0.00%	XNYS
IGO Ltd	49,704	5,075	AUD	3,117	-1,958	0.02%	0.01%	XASX
Carbios	7,093	2,532	EUR	2,232	-300	0.01%	0.04%	XPAR
W-Scope Corp	21,700	1,481	JPY	1,399	-82	0.01%	0.04%	XTKS
Gurit Holding AG	1,170	1,793	CHF	1,152	-641	0.01%	0.03%	XSWX
Materials		745,013		780,269	35,256	5.05%		
Equinix Inc (REIT)	6,167	45,322	USD	50,442	5,120	0.33%	0.01%	XNGS
Prologis Inc (REIT)	35,861	31,434	USD	48,547	17,113	0.31%	0.00%	XNYS
Weyerhaeuser Co (REIT)	134,757	41,667	USD	47,585	5,918	0.31%	0.02%	XNYS
American Tower Corp (REIT)	17,019	38,999	USD	37,313	-1,686	0.24%	0.00%	XNYS
Link REIT (REIT)	553,652	31,208	HKD	31,575	367	0.20%	0.02%	XHKG
Ventas Inc (REIT)	62,097	29,126	USD	31,431	2,305	0.20%	0.02%	XNYS
CBRE Group Inc	29,954	18,057	USD	28,318	10,261	0.18%	0.01%	XNYS
Simon Property Group Inc (REIT)	18,438	19,035	USD	26,709	7,674	0.17%	0.01%	XNYS
Boston Properties Inc (REIT)	32,570	29,475	USD	23,210	-6,265	0.15%	0.02%	XNYS
AvalonBay Communities Inc (REIT)	12,064	19,532	USD	22,938	3,406	0.15%	0.01%	XNYS
Goodman Group (REIT)	127,041	17,966	AUD	22,273	4,307	0.14%	0.01%	XASX
Daiwa House Industry	53,637	14,447	JPY	16,506	2,059	0.11%	0.01%	XTKS
Unibail-Rodamco-Westfield	17,222	14,228	EUR	12,929	-1,299	0.08%	0.01%	XPAR
Mitsubishi Estate	83,300	10,836	JPY	11,659	823	0.08%	0.01%	XTKS

Gecina SA (REIT)	8,680	11,575	EUR	10,721	-854	0.07%	0.01%	XPAR
Mirvac Group (REIT)	705,800	12,734	AUD	10,222	-2,512	0.07%	0.02%	XASX
Vornado Realty Trust (REIT)	35,179	12,297	USD	10,093	-2,204	0.07%	0.02%	XNYS
Equity Residential (REIT)	13,399	8,716	USD	8,322	-394	0.05%	0.00%	XNYS
British Land Co PLC (REIT)	157,616	9,589	GBP	8,154	-1,435	0.05%	0.02%	XLON
UDR Inc (REIT)	20,487	8,314	USD	7,967	-347	0.05%	0.01%	XNYS
Land Securities Group PLC (REIT)	79,638	7,677	GBP	7,267	-410	0.05%	0.01%	XLON
SL Green Realty Corp (REIT)	14,443	8,942	USD	6,625	-2,317	0.04%	0.02%	XNYS
Kenedix Office Investment Corp	532	6,115	JPY	6,162	48	0.04%	0.01%	XTKS
Vicinity Centres	369,733	5,022	AUD	5,227	205	0.03%	0.01%	XASX
Dexus/AU	96,272	6,173	AUD	5,124	-1,050	0.03%	0.01%	XASX
Klepierre (REIT)	17,602	3,514	EUR	4,874	1,360	0.03%	0.01%	XPAR
Scentre Group (REIT)	205,567	3,847	AUD	4,259	413	0.03%	0.00%	XASX
Alexandria Real Estate Equities Inc	3,187	5,461	USD	4,103	-1,358	0.03%	0.00%	XNYS
Daiwa House Residential Investment Corp	213	4,163	JPY	3,862	-301	0.02%	0.01%	XTKS
Daito Trust Const	2,702	2,932	JPY	3,182	251	0.02%	0.00%	XTKS
Macerich Co (REIT)	19,259	2,710	USD	3,018	308	0.02%	0.01%	XNYS
City Developments	57,307	3,300	SGD	2,934	-366	0.02%	0.01%	XSES
Sino Land	106,000	1,154	HKD	1,170	17	0.01%	0.00%	XHKG
Nomura Real Estate Holdings	3,331	873	JPY	890	17	0.01%	0.00%	XTKS
Swire Properties Ltd	33,430	680	HKD	687	7	0.00%	0.00%	XHKG
Ascott Trust	13,266	104	SGD	101	-2	0.00%	0.00%	XSES
Wharf Real Estate Investment Co Ltd	438	19	HKD	15	-4	0.00%	0.00%	XHKG
CapLand Ascendas REIT	94	2	SGD	2	1	0.00%	0.00%	XSES
CDL Hospitality Trusts	29	0	SGD	0	-0	0.00%	0.00%	XSES
CapitaLand Integrated Commercial Trust (REIT)	13	0	SGD	0	0	0.00%	0.00%	XSES
Liberty Property Trust (REIT)	0	-11	USD	0	11	0.00%	0.00%	
Real Estate		487,234		526,418	39,184	3.41%		
EDP Renovaveis SA	215,083	41,257	EUR	44,699	3,442	0.29%	0.02%	XLIS
Meridian Energy Ltd	1,055,116	33,566	NZD	37,586	4,020	0.24%	0.04%	XNZE
American Water Works Co Inc	27,635	33,976	USD	37,043	3,068	0.24%	0.01%	XNYS
Ormat Technologies Inc	44,317	27,822	USD	34,111	6,289	0.22%	0.07%	XNYS
Boralex Inc	88,583	19,355	CAD	22,978	3,623	0.15%	0.09%	XTSE
Terna Rete Elettrica Nazionale SpA	251,032	20,848	EUR	21,274	425	0.14%	0.01%	MTAA
United Utilities Water PLC	138,272	15,169	GBP	18,966	3,797	0.12%	0.02%	XLON
Verbund AG	19,413	12,218	EUR	18,305	6,087	0.12%	0.01%	XWBO
Severn Trent Water	46,980	12,420	GBP	15,686	3,266	0.10%	0.02%	XLON
Solaria Energia y Medio Ambiente SA	59,913	9,854	EUR	12,508	2,655	0.08%	0.05%	XMAD
Pennon Group	123,385	14,579	GBP	12,004	-2,575	0.08%	0.04%	XLON
Scatec ASA	135,255	18,287	NOK	11,111	-7,176	0.07%	0.09%	XOSL
Acciona	7,152	8,913	EUR	10,695	1,783	0.07%	0.01%	XMAD
Greencoat UK Wind PLC/Funds	544,538	9,591	GBP	10,680	1,089	0.07%	0.02%	XLON
Innergex Renewable Energy Inc	136,607	17,942	CAD	9,669	-8,273	0.06%	0.07%	XTSE
Hydro One Ltd	30,309	7,981	CAD	9,267	1,286	0.06%	0.01%	XTSE
Corp ACCIONA Energias Renovables SA	25,757	7,176	EUR	8,114	938	0.05%	0.01%	XMAD
Mercury NZ Limited	161,309	5,942	NZD	6,846	904	0.04%	0.01%	XNZE
American States Water Co	7,356	6,467	USD	6,008	-459	0.04%	0.02%	XNYS
California Water Service Group	11,075	4,648	USD	5,834	1,186	0.04%	0.02%	XNYS
Neoen SA	17,036	6,005	EUR	5,787	-218	0.04%	0.01%	XPAR
Renewables Infrastructure Group Ltd/The	349,986	5,212	GBP	5,156	-56	0.03%	0.01%	XLON
Sunnova Energy International Inc	30,131	7,459	USD	4,667	-2,793	0.03%	0.02%	XNYS
Encavis AG	25,853	3,326	EUR	4,522	1,195	0.03%	0.02%	XETR
SJW Group	6,334	4,363	USD	4,204	-160	0.03%	0.02%	XNYS
Montauk Renewables Inc	41,859	3,605	USD	3,788	183	0.02%	0.03%	XNCM
Concord New Energy Group Ltd	4,103,171	1,826	HKD	3,415	1,589	0.02%	0.05%	XHKG
Consolidated Water Co Ltd	7,976	1,150	USD	2,884	1,734	0.02%	0.05%	XNGS
Middlesex Water Co	4,273	2,609	USD	2,848	238	0.02%	0.02%	XNGS
Redeia Corporacion SA	15,830	2,735	EUR	2,648	-87	0.02%	0.00%	XMAD

West Holdings Corp	11,512	1,804	JPY	2,558	754	0.02%	0.03%	XTKS
RENOVA Inc	22,357	3,985	JPY	1,915	-2,070	0.01%	0.03%	XTKS
Greencoat Renewables PLC	165,760	2,010	EUR	1,889	-121	0.01%	0.01%	XDUB
Voltalia SA	13,984	2,303	EUR	1,635	-668	0.01%	0.01%	XPAR
7C Solarparken AG	35,839	1,439	EUR	1,457	18	0.01%	0.04%	XETR
Grenergy Renovables SA	3,026	1,006	EUR	1,162	156	0.01%	0.01%	XMAD
Utilities		378,848		403,919	25,071		2.61%	
Sum equities		11,871,568		15,412,741	3,541,173		99.76%	

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	11,871,568	15,412,741	3,541,173	99.76%

Portfolio

Storebrand Global ESG

NO0010798101

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Constellation Energy Corp	8,609	4,285	USD	10,220	5,934	0.11%	Infinity	XNGS
DraftKings Inc	12,139	4,084	USD	4,346	262	0.05%	0.00%	XNGS
Nippon Express Holdings Co Ltd	6,500	3,815	JPY	3,752	-63	0.04%	0.01%	XTKS
(IKKE I BRUK)Vitesco Technologies Group AG	0	-0	EUR	0	0	0.00%	NaN	
		12,184		18,318	6,134	0.19%		
Alphabet Inc Class A	87,742	83,695	USD	124,475	40,780	1.30%	0.00%	XNGS
Meta Platforms, Inc	34,124	83,374	USD	122,666	39,292	1.28%	0.00%	XNGS
Alphabet Inc Class C	83,212	87,746	USD	119,097	31,351	1.25%	0.00%	XNGS
Verizon Communications	96,017	42,932	USD	36,762	-6,170	0.39%	0.00%	XNYS
Netflix Inc	7,011	27,067	USD	34,667	7,600	0.36%	0.00%	XNGS
Walt Disney	32,450	36,467	USD	29,755	-6,712	0.31%	0.00%	XNYS
Comcast Corp A	57,887	24,771	USD	25,779	1,008	0.27%	0.00%	XNGS
AT&T Inc	100,186	20,134	USD	17,073	-3,061	0.18%	0.00%	XNYS
Telenor	105,384	14,933	NOK	12,288	-2,645	0.13%	0.01%	XOSL
Deutsche Telekom	48,979	8,889	EUR	11,951	3,062	0.13%	0.00%	XETR
Interpublic Group	35,799	13,235	USD	11,867	-1,368	0.12%	0.01%	XNYS
Bollore SE	118,956	3,676	EUR	7,547	3,871	0.08%	0.00%	XPAR
Electronic Arts	4,656	5,868	USD	6,469	601	0.07%	0.00%	XNGS
Softbank Group Corp	14,200	6,311	JPY	6,437	126	0.07%	0.00%	XTKS
Nintendo	11,000	4,763	JPY	5,831	1,068	0.06%	0.00%	XTKS
Vodafone Group	539,948	8,472	GBP	4,793	-3,680	0.05%	0.00%	XLON
Telefonica	115,664	4,391	EUR	4,586	195	0.05%	0.00%	XMAD
T-Mobile US Inc	2,390	3,368	USD	3,892	524	0.04%	0.00%	XNGS
Informa PLC	36,642	2,206	GBP	3,706	1,500	0.04%	0.00%	XLON
Take-Two Interactive Software	2,200	2,420	USD	3,596	1,176	0.04%	0.00%	XNGS
Omnicom Group	3,835	2,583	USD	3,369	787	0.04%	0.00%	XNYS
Trade Desk Inc/The	4,605	3,820	USD	3,365	-455	0.04%	0.00%	XNMS
Universal Music Group BV	11,479	3,051	EUR	3,324	273	0.03%	0.00%	XAMS
Warner Bros Discovery Inc	28,340	7,165	USD	3,275	-3,890	0.03%	0.00%	XNGS
News Corporation - A	12,752	2,387	USD	3,179	792	0.03%	0.00%	XNGS
Paramount Global	19,039	4,495	USD	2,860	-1,635	0.03%	0.00%	XNGS
Publicis Groupe	2,355	1,913	EUR	2,219	306	0.02%	0.00%	XPAR
KDDI Corp	5,700	1,554	JPY	1,842	288	0.02%	0.00%	XTKS
BT Group	114,817	2,326	GBP	1,837	-488	0.02%	0.00%	XLON
Charter Communications, Inc. - A	456	2,180	USD	1,800	-380	0.02%	0.00%	XNGS
ROBLOX Corp	3,410	1,330	USD	1,583	253	0.02%	0.00%	XNYS
Softbank Corp	11,500	1,294	JPY	1,458	164	0.02%	0.00%	XTKS
Sirius XM Holdings Inc	25,545	1,155	USD	1,419	264	0.01%	0.00%	XNGS
Sea Ltd	3,012	1,997	USD	1,239	-758	0.01%	0.00%	XNYS
Orange	8,054	1,005	EUR	931	-74	0.01%	0.00%	XPAR
Fox Corp	3,031	1,026	USD	913	-113	0.01%	0.00%	XNGS
Fox Corp-B	3,250	990	USD	913	-77	0.01%	0.00%	XNGS
SEEK LTD	2,827	452	AUD	524	72	0.01%	0.00%	XASX
Telstra Corp	18,926	387	AUD	519	132	0.01%	0.00%	XASX
REA Group Limited	402	282	AUD	505	223	0.01%	0.00%	XASX

Telefonica Deutschland Holding AG	18,840	675	EUR	497	-178	0.01%	0.00%	XETR
LY Corp	9,600	523	JPY	346	-177	0.00%	0.00%	XTKS
Pinterest Inc	859	217	USD	323	106	0.00%	0.00%	XNYS
Snap Inc	1,753	422	USD	301	-120	0.00%	0.00%	XNYS
CyberAgent Inc	4,000	324	JPY	255	-69	0.00%	0.00%	XTKS
ADEVINTA ASA-B	794	60	NOK	89	29	0.00%	0.00%	XOSL
Match Group Inc	232	278	USD	86	-192	0.00%	Infinity	XNGS
Liberty Media Corp-Liberty SiriusXM	265	50	USD	77	27	0.00%	Infinity	XNGS
AMC Entertainment Holdings Inc	1,067	1,469	USD	66	-1,403	0.00%	0.00%	XNYS
Communication Services		530,125		632,350	102,225	6.62%		
Amazon Com	142,841	182,183	USD	220,412	38,229	2.31%	0.00%	XNGS
Tesla Inc	46,677	87,897	USD	117,789	29,892	1.23%	0.00%	XNGS
Home Depot	17,059	45,301	USD	60,038	14,737	0.63%	0.00%	XNYS
McDonald's Corp	13,116	33,020	USD	39,496	6,475	0.41%	0.00%	XNYS
Bridgestone	92,100	36,304	JPY	38,746	2,441	0.41%	0.01%	XTKS
LVMH Moet Hennessy Louis Vuitton SE	3,631	21,622	EUR	29,883	8,260	0.31%	0.00%	XPAR
Sekisui House	114,500	21,519	JPY	25,833	4,314	0.27%	0.02%	XTKS
Barratt Developments Plc	305,868	18,532	GBP	22,278	3,746	0.23%	0.03%	XLON
TJX Cos Inc/The	23,131	15,484	USD	22,037	6,553	0.23%	0.00%	XNYS
Booking Holdings Inc	607	13,472	USD	21,867	8,394	0.23%	0.00%	XNGS
Lowe's Cos Inc	9,547	14,004	USD	21,578	7,573	0.23%	0.00%	XNYS
NIKE Inc - B	17,112	17,748	USD	18,868	1,120	0.20%	0.00%	XNYS
Starbucks Corp	17,976	16,649	USD	17,527	878	0.18%	0.00%	XNGS
Hermes International	804	16,362	EUR	17,307	945	0.18%	0.00%	XPAR
Sony Group Corporation	17,400	13,406	JPY	16,809	3,403	0.18%	0.00%	XTKS
Berkeley Grp Hld. Unit	24,161	13,073	GBP	14,664	1,590	0.15%	0.02%	XLON
Shimano	9,100	17,043	JPY	14,314	-2,730	0.15%	0.01%	XTKS
MercadoLibre Inc	876	9,947	USD	13,981	4,034	0.15%	0.00%	XNGS
LKQ CORP	27,041	15,279	USD	13,124	-2,155	0.14%	0.01%	XNGS
Toyota Motor	70,065	10,354	JPY	13,075	2,721	0.14%	0.00%	XTKS
Mercedes-Benz Group AG	18,479	13,960	EUR	12,967	-993	0.14%	0.00%	XETR
Industria de Diseno Textil SA	26,966	8,512	EUR	11,928	3,416	0.12%	0.00%	XMAD
Hilton Worldwide Holdings Inc	6,445	7,922	USD	11,918	3,996	0.12%	0.00%	XNYS
Gie Financiere Richemont SA	7,747	8,054	CHF	10,820	2,766	0.11%	0.00%	XSWX
Marriott Intl	4,170	5,546	USD	9,550	4,004	0.10%	0.00%	XNGS
Evolution Gaming Group AB	7,874	8,054	SEK	9,539	1,486	0.10%	0.00%	XSTO
Airbnb Inc	6,405	8,516	USD	8,856	339	0.09%	0.00%	XNGS
Prosus NV	29,119	9,252	EUR	8,815	-437	0.09%	0.00%	XAMS
Pulte Group Inc	8,134	5,405	USD	8,527	3,122	0.09%	0.00%	XNYS
Ford Motor Co	65,669	8,684	USD	8,130	-554	0.09%	0.00%	XNYS
Chipotle Mexican Grill Inc	347	5,904	USD	8,059	2,155	0.08%	0.00%	XNYS
Autozone	261	3,281	USD	6,854	3,573	0.07%	0.00%	XNYS
Denso	42,800	4,989	JPY	6,558	1,569	0.07%	0.00%	XTKS
Royal Caribbean Cruises USD	4,788	4,270	USD	6,297	2,027	0.07%	0.00%	XNYS
Lululemon Athletica Inc.	1,154	3,515	USD	5,992	2,478	0.06%	0.00%	XNGS
Stellantis NV	24,882	3,734	EUR	5,904	2,170	0.06%	0.00%	MTAA
Koito Manufacturing Co Ltd	36,000	7,755	JPY	5,699	-2,056	0.06%	0.01%	XTKS
Compass Group PLC	19,667	3,613	GBP	5,464	1,851	0.06%	0.00%	XLON
Yamaha Motor	59,400	5,362	JPY	5,389	28	0.06%	0.01%	XTKS
Fast Retailing	2,000	3,539	JPY	5,041	1,502	0.05%	0.00%	XTKS
Yum! Brands Inc	3,597	3,291	USD	4,773	1,482	0.05%	0.00%	XNYS
Wesfarmers Ltd.	12,006	3,843	AUD	4,746	903	0.05%	0.00%	XASX
Continental	5,497	6,118	EUR	4,744	-1,375	0.05%	0.00%	XETR
Borgwarner	12,788	4,751	USD	4,656	-95	0.05%	0.01%	XNYS
Adidas AG	2,013	4,138	EUR	4,159	21	0.04%	0.00%	XETR
TRACTOR SUPPLY COMPANY	1,861	4,225	USD	4,064	-161	0.04%	0.00%	XNGS
Ulta Beauty Inc	800	2,761	USD	3,981	1,220	0.04%	0.00%	XNGS
O'Reilly Automotive Inc	395	2,419	USD	3,811	1,393	0.04%	0.00%	XNGS

Las Vegas Sands Corp	7,560	2,895	USD	3,778	883	0.04%	0.00%	XNYS
KERING	776	3,919	EUR	3,474	-445	0.04%	0.00%	XPAR
Persimmon	19,197	6,140	GBP	3,452	-2,688	0.04%	0.01%	XLON
Hasbro	6,624	4,501	USD	3,435	-1,066	0.04%	0.00%	XNGS
Niterra Co Ltd	14,200	2,211	JPY	3,426	1,215	0.04%	0.01%	XTKS
Ross Stores	2,390	2,769	USD	3,359	590	0.04%	0.00%	XNGS
Pearson	24,869	2,581	GBP	3,104	524	0.03%	0.00%	XLON
eBay Inc	6,609	3,002	USD	2,928	-75	0.03%	0.00%	XNGS
DoorDash Inc	2,879	2,036	USD	2,891	855	0.03%	0.00%	XNGS
Gildan Activewear	8,504	2,517	CAD	2,870	354	0.03%	0.01%	XTSE
Stanley Electric	13,700	3,226	JPY	2,618	-607	0.03%	0.01%	XTKS
Lear Corp	1,735	2,218	USD	2,488	271	0.03%	0.00%	XNYS
Forvia	9,598	3,061	EUR	2,199	-862	0.02%	0.00%	XPAR
AMADEUS IT GROUP S.A	2,747	2,223	EUR	1,999	-224	0.02%	0.00%	XMAD
Pan Pacific International Hold	8,100	1,117	JPY	1,963	845	0.02%	0.00%	XTKS
Rivian Automotive Inc	7,893	1,993	USD	1,881	-112	0.02%	0.00%	XNGS
Pirelli & C SpA	32,331	1,608	EUR	1,787	179	0.02%	0.00%	MTAA
J Front Retailing Co Ltd	18,500	1,556	JPY	1,710	154	0.02%	0.01%	XTKS
APTIV PLC.	1,850	2,217	USD	1,686	-531	0.02%	0.00%	XNYS
Carnival USD	8,873	1,467	USD	1,671	204	0.02%	0.00%	XNYS
DR Horton	1,071	1,215	USD	1,653	438	0.02%	0.00%	XNYS
Valeo SA	10,504	2,412	EUR	1,640	-772	0.02%	0.00%	XPAR
Best Buy	2,013	1,334	USD	1,600	266	0.02%	0.00%	XNYS
Sands China Ltd	48,299	984	HKD	1,435	451	0.02%	0.00%	XHKG
Pool Corp	339	973	USD	1,373	399	0.01%	0.00%	XNGS
Dick's Sporting Goods Inc	900	1,188	USD	1,343	155	0.01%	0.00%	XNYS
Hyatt Hotels Corp	980	1,163	USD	1,298	135	0.01%	0.00%	XNYS
Zalando SE	4,549	2,953	EUR	1,095	-1,858	0.01%	0.00%	XETR
Carmax	1,266	1,221	USD	987	-234	0.01%	0.00%	XNYS
Dr Ing hc F Porsche AG	993	1,285	EUR	890	-395	0.01%	0.00%	XETR
Lucid Group Inc	17,365	1,376	USD	742	-633	0.01%	0.00%	XNGS
Burlington Stores Inc	350	636	USD	691	55	0.01%	0.00%	XNYS
Renault	1,604	878	EUR	664	-214	0.01%	0.00%	XPAR
Flutter Entertainment PLC	369	791	EUR	662	-128	0.01%	0.00%	XDUB
Phinia Inc	1,941	454	USD	597	143	0.01%	0.00%	XNYS
VF Corp	2,932	624	USD	560	-64	0.01%	0.00%	XNYS
Wynn Resorts	596	626	USD	551	-75	0.01%	0.00%	XNGS
Etsy Inc	637	612	USD	524	-88	0.01%	0.00%	XNGS
PVH CORP	421	285	USD	522	237	0.01%	0.00%	XNYS
Global-e Online Ltd	1,265	504	USD	509	6	0.01%	0.00%	XNGS
Yamada Denki	16,000	512	JPY	505	-7	0.01%	0.00%	XTKS
Benesse Holdings Inc.	1,900	470	JPY	357	-113	0.00%	0.00%	XTKS
Michelin B	928	247	EUR	338	90	0.00%	0.00%	XPAR
Kingfisher	9,300	278	GBP	293	15	0.00%	0.00%	XLON
Genuine Parts	197	336	USD	277	-59	0.00%	0.00%	XNYS
Hennes & Mauritz B	1,535	312	SEK	273	-39	0.00%	0.00%	XSTO
Rakuten	5,500	480	JPY	249	-231	0.00%	0.00%	XTKS
Chow Tai Fook Jewellery Group Ltd	12,800	225	HKD	193	-31	0.00%	0.00%	XHKG
Oriental Land	500	129	JPY	189	60	0.00%	0.00%	XTKS
Galaxy Entertainment Group	2,000	122	HKD	114	-8	0.00%	0.00%	XHKG
Peloton Interactive Inc	1,775	172	USD	110	-62	0.00%	0.00%	XNGS
Puma	180	48	EUR	102	54	0.00%	0.00%	XETR
Yamaha	300	85	JPY	70	-15	0.00%	0.00%	XTKS
Chewy Inc	243	215	USD	58	-157	0.00%	0.00%	XNYS
Vail Resorts Inc	25	45	USD	54	9	0.00%	0.00%	XNYS
Consumer Discretionary		859,058		1,032,103	173,046	10.81%		
Pepsico Inc	40,248	63,434	USD	69,422	5,987	0.73%	0.00%	XNGS
Procter & Gamble	41,213	57,805	USD	61,334	3,529	0.64%	0.00%	XNYS

Costco Wholesale	7,205	33,905	USD	48,299	14,394	0.51%	0.00%	XNGS
Coca-Cola	73,327	40,752	USD	43,884	3,133	0.46%	0.00%	XNYS
Unilever GB	60,488	30,791	GBP	29,757	-1,034	0.31%	0.00%	XLON
Nestle	24,675	28,272	CHF	29,033	761	0.30%	0.00%	XSWX
Mondelez International Inc	30,788	20,389	USD	22,647	2,258	0.24%	0.00%	XNGS
Target Corporation	13,992	18,797	USD	20,238	1,441	0.21%	0.00%	XNYS
Sysco Corp	25,011	17,382	USD	18,575	1,193	0.19%	0.01%	XNYS
Mowi ASA	91,312	16,871	NOK	16,619	-252	0.17%	0.02%	XOSL
Darling Ingredients Inc	31,358	17,333	USD	15,872	-1,461	0.17%	0.02%	XNYS
SalMar	24,956	11,407	NOK	14,205	2,798	0.15%	0.02%	XOSL
L'Oreal SA	2,719	10,998	EUR	13,746	2,748	0.14%	0.00%	XPAR
Diageo	29,476	10,573	GBP	10,899	325	0.11%	0.00%	XLON
General Mills	15,143	9,337	USD	10,018	681	0.10%	0.00%	XNYS
Walgreens Boots Alliance Inc	35,010	12,171	USD	9,283	-2,887	0.10%	0.00%	XNGS
Colgate Palmolive	9,498	6,911	USD	7,689	778	0.08%	0.00%	XNYS
Unilever PLC	13,562	7,044	EUR	6,672	-372	0.07%	0.00%	XAMS
Anheuser-Busch Inbev	9,827	5,332	EUR	6,440	1,109	0.07%	0.00%	XBRU
Kroger	13,312	4,825	USD	6,180	1,354	0.06%	0.00%	XNYS
JDE Peet's BV	22,059	6,798	EUR	6,028	-770	0.06%	0.00%	XAMS
Dollar General	3,730	6,241	USD	5,150	-1,091	0.05%	0.00%	XNYS
Dollar Tree Inc	3,476	4,920	USD	5,015	95	0.05%	0.00%	XNGS
Coca-Cola Europacific Partners	7,320	3,473	USD	4,961	1,488	0.05%	0.00%	XNGS
Jeronimo Martins SGPS	16,434	3,138	EUR	4,248	1,109	0.04%	0.00%	XLIS
Coles Group Ltd	31,086	3,416	AUD	3,470	54	0.04%	0.00%	XASX
Kimberly-Clark	2,309	2,817	USD	2,849	33	0.03%	0.00%	XNYS
Molson Coors Beverage Co	4,408	2,082	USD	2,740	658	0.03%	0.00%	XNYS
Woolworths Group Ltd	9,299	1,965	AUD	2,397	432	0.03%	0.00%	XASX
Kao Corp	5,700	3,080	JPY	2,382	-698	0.02%	0.00%	XTKS
Orkla	21,755	1,659	NOK	1,715	56	0.02%	0.00%	XOSL
Constellation Brands Inc - A	655	1,129	USD	1,608	479	0.02%	0.00%	XNYS
Pernod-Ricard	832	1,937	EUR	1,491	-446	0.02%	0.00%	XPAR
HelloFresh SE	9,187	2,865	EUR	1,475	-1,390	0.02%	0.01%	XETR
Henkel AG & KGAA	1,923	1,660	EUR	1,402	-258	0.01%	0.00%	XETR
Coca-Cola HBC AG (GBP)	4,693	1,214	GBP	1,400	187	0.01%	0.00%	XLON
Clorox Corp	944	1,397	USD	1,367	-30	0.01%	0.00%	XNYS
Danone	2,043	1,326	EUR	1,345	19	0.01%	0.00%	XPAR
Henkel AG & Co KGaA (pref shs)	1,486	1,365	EUR	1,215	-150	0.01%	0.00%	XETR
Kraft Heinz Co/The	2,971	1,027	USD	1,116	89	0.01%	0.00%	XNGS
Aeon Co. Ltd	4,600	915	JPY	1,044	129	0.01%	0.00%	XTKS
Kenvue Inc	4,569	1,009	USD	999	-10	0.01%	0.00%	XNYS
Hershey Foods Common	501	1,065	USD	949	-116	0.01%	0.00%	XNYS
Campbell Soup	2,135	926	USD	937	11	0.01%	0.00%	XNYS
Estee Lauder Cos A	426	824	USD	633	-191	0.01%	0.00%	XNYS
Carrefour	2,689	504	EUR	500	-4	0.01%	0.00%	XPAR
Endeavour Group Ltd/Australia	9,299	348	AUD	336	-12	0.00%	0.00%	XASX
Asahi Group Holdings Ltd	700	248	JPY	265	17	0.00%	0.00%	XTKS
Treasury Wine Estates Ltd	2,478	191	AUD	185	-6	0.00%	0.00%	XASX
Budweiser Brewing Co APAC Ltd	76	3	HKD	1	-1	0.00%	0.00%	XHKG
Consumer Staples		483,872		520,036	36,164	5.45%		
Kinder Morgan	210,728	35,365	USD	37,751	2,386	0.40%	0.01%	XNYS
Shell PLC	109,270	28,352	GBP	36,377	8,025	0.38%	0.00%	XLON
EOG Resources	26,168	26,886	USD	32,143	5,257	0.34%	0.00%	XNYS
Pioneer Natural Resources	12,299	23,611	USD	28,089	4,478	0.29%	0.01%	XNYS
The Williams Companies, Inc	61,965	16,750	USD	21,918	5,169	0.23%	0.01%	XNYS
BP Plc	304,306	15,661	GBP	18,364	2,703	0.19%	0.00%	XLON
TotalEnergies SE	26,007	10,875	EUR	17,972	7,098	0.19%	0.00%	XPAR
Hess Corp	12,247	10,422	USD	17,930	7,508	0.19%	0.00%	XNYS
ONEOK INC	23,342	12,199	USD	16,646	4,447	0.17%	0.00%	XNYS

Valero Energy	12,190	9,275	USD	16,094	6,819	0.17%	0.00%	XNYS
Tenaris	85,381	13,270	EUR	15,081	1,811	0.16%	0.01%	MTAA
SLB	28,284	8,498	USD	14,948	6,450	0.16%	0.00%	XNYS
Devon Energy	32,270	10,129	USD	14,846	4,717	0.16%	0.01%	XNYS
PrairieSky Royalty Ltd	68,122	5,392	CAD	12,172	6,780	0.13%	0.03%	XTSE
ENI S.p.A.	61,997	5,989	EUR	10,675	4,686	0.11%	0.00%	MTAA
CHENIERE ENERGY INC	5,965	5,334	USD	10,341	5,008	0.11%	0.00%	XNYS
Pembina Pipeline Corp	28,123	7,361	CAD	9,881	2,520	0.10%	0.01%	XTSE
Halliburton	26,695	6,376	USD	9,800	3,425	0.10%	0.00%	XNYS
Arc Resources Ltd	47,572	6,976	CAD	7,207	231	0.08%	0.01%	XTSE
Woodside Energy Group Ltd	32,619	8,118	AUD	7,021	-1,097	0.07%	0.00%	XASX
Texas Pacific Land Corp	428	8,229	USD	6,835	-1,395	0.07%	0.00%	XNYS
Neste Oyj	18,117	8,398	EUR	6,547	-1,852	0.07%	0.00%	XHEL
Baker Hughes Co	18,355	3,133	USD	6,371	3,238	0.07%	0.00%	XNGS
EQT Corporation	15,666	6,041	USD	6,151	110	0.06%	0.00%	XNYS
JXTG Holdings Inc	131,700	4,762	JPY	5,317	555	0.06%	0.00%	XTKS
Keyera Corp	16,299	3,808	CAD	4,021	212	0.04%	0.01%	XTSE
HF Sinclair Corp	6,585	3,711	USD	3,716	5	0.04%	0.00%	XNYS
Targa Resources Corp	4,076	3,434	USD	3,596	162	0.04%	0.00%	XNYS
Repsol SA	19,447	1,737	EUR	2,934	1,197	0.03%	0.00%	XMAD
Inpex Corp	11,340	1,810	JPY	1,556	-254	0.02%	0.00%	XTKS
Occidental Petroleum Corp (warrants 07/2020)	2,003	0	USD	792	792	0.01%	Infinity	XNYS
Galp Energia SGPS SA-B shrs	2,075	303	EUR	311	7	0.00%	0.00%	XLIS
Energy		312,204		403,404	91,200	4.22%		
Visa Inc - Class A shares	38,978	80,271	USD	103,059	22,788	1.08%	0.00%	XNYS
J.P Morgan Chase and Co	43,033	53,581	USD	74,339	20,758	0.78%	0.00%	XNYS
Berkshire Hathaway B	18,061	53,471	USD	65,419	11,948	0.69%	0.00%	XNYS
Mastercard Inc	14,423	48,127	USD	62,473	14,346	0.65%	0.00%	XNYS
Allianz SE	14,857	34,745	EUR	40,327	5,581	0.42%	0.00%	XETR
Bank of America Corp	94,558	25,923	USD	32,333	6,410	0.34%	0.00%	XNYS
Annaly Capital Management Inc (REIT)	130,446	26,300	USD	25,661	-639	0.27%	0.03%	XNYS
Japan Post Bank Co Ltd	240,000	23,862	JPY	24,827	964	0.26%	0.01%	XTKS
S&P Global Inc	5,282	18,966	USD	23,631	4,664	0.25%	0.00%	XNYS
Wells Fargo	45,880	17,433	USD	22,934	5,500	0.24%	0.00%	XNYS
Progressive Corp	13,550	15,782	USD	21,918	6,136	0.23%	0.00%	XNYS
UniCredit SPA	79,243	10,133	EUR	21,838	11,705	0.23%	0.00%	MTAA
3i Group	69,140	12,113	GBP	21,670	9,558	0.23%	0.01%	XLON
Bank of Montreal	21,440	17,422	CAD	21,650	4,228	0.23%	0.00%	XTSE
Moody's	5,309	14,476	USD	21,058	6,581	0.22%	0.00%	XNYS
Investor AB-B	88,463	12,474	SEK	20,816	8,342	0.22%	0.00%	XSTO
Mitsubishi UFJ Holdings Group	225,200	14,529	JPY	19,654	5,125	0.21%	0.00%	XTKS
Tokio Marine Holdings, Inc.	77,300	19,419	JPY	19,651	232	0.21%	0.00%	XTKS
American Express	10,080	12,217	USD	19,178	6,961	0.20%	0.00%	XNYS
Blackrock	2,233	13,910	USD	18,410	4,499	0.19%	0.00%	XNYS
Prudential Financial Inc	17,029	13,430	USD	17,936	4,506	0.19%	0.00%	XNYS
HSBC Holdings (GBP)	212,877	14,850	GBP	17,514	2,664	0.18%	0.00%	XLON
Goldman Sachs	4,321	12,292	USD	16,929	4,637	0.18%	0.00%	XNYS
Royal Bank of Canada	16,357	11,889	CAD	16,881	4,992	0.18%	0.00%	XTSE
Hartford Financial Services	18,976	13,348	USD	15,490	2,143	0.16%	0.01%	XNYS
Orix	78,600	12,675	JPY	15,038	2,363	0.16%	0.01%	XTKS
Aon Corp	4,996	14,278	USD	14,766	488	0.15%	0.00%	XNYS
Intesa SanPaolo	490,975	11,780	EUR	14,560	2,781	0.15%	0.00%	MTAA
AIA Group Ltd	163,202	16,263	HKD	14,444	-1,819	0.15%	0.00%	XHKG
CME Group Inc/IL	6,550	12,387	USD	14,009	1,622	0.15%	0.00%	XNGS
Metlife	20,605	9,617	USD	13,838	4,221	0.14%	0.00%	XNYS
Charles Schwab Corp	19,321	9,968	USD	13,500	3,532	0.14%	0.00%	XNYS
Citigroup	24,860	12,957	USD	12,987	30	0.14%	0.00%	XNYS
Aflac Inc.	15,016	10,097	USD	12,581	2,484	0.13%	0.00%	XNYS

Commonwealth Bank of Australia	15,866	8,997	AUD	12,292	3,295	0.13%	0.00%	XASX
Morgan Stanley	12,802	7,632	USD	12,124	4,492	0.13%	0.00%	XNYS
UBS Group AG	38,324	6,746	CHF	12,070	5,324	0.13%	0.00%	XSWX
TRUIST FINANCIAL CORP	30,244	12,436	USD	11,340	-1,096	0.12%	0.00%	XNYS
Aust & Nz Bank Group	59,903	10,212	AUD	10,760	547	0.11%	0.00%	XASX
Aviva PLC	182,807	9,666	GBP	10,288	622	0.11%	0.01%	XLON
PAYPAL HOLDINGS INC	16,183	18,399	USD	10,093	-8,307	0.11%	0.00%	XNGS
Banco Santander	231,762	6,375	EUR	9,827	3,452	0.10%	0.00%	XMAD
The Travelers Companies, Inc.	5,050	7,660	USD	9,770	2,109	0.10%	0.00%	XNYS
Toronto - Dominion Bank (CAD)	14,744	6,878	CAD	9,723	2,844	0.10%	0.00%	XTSE
Blackstone Group LP/The	7,132	7,697	USD	9,483	1,786	0.10%	0.00%	XNYS
Swiss Re Ltd	8,044	7,766	CHF	9,178	1,412	0.10%	0.00%	XSWX
Regions Financial	43,595	7,639	USD	8,580	941	0.09%	0.00%	XNYS
Westpac Banking Corp	52,915	8,753	AUD	8,397	-356	0.09%	0.00%	XASX
Muenchener Rueckversicherungs RG	1,936	3,745	EUR	8,147	4,402	0.09%	0.00%	XETR
Manulife Financial	35,627	4,656	CAD	8,034	3,378	0.08%	0.00%	XTSE
Everest Group	2,202	8,383	USD	7,907	-476	0.08%	0.01%	XNYS
Fiserv	5,853	7,111	USD	7,896	785	0.08%	0.00%	XNYS
KBC GROEP NV	11,845	8,088	EUR	7,803	-285	0.08%	0.00%	XBRU
Zurich Financial Services AG	1,433	4,868	CHF	7,601	2,734	0.08%	0.00%	XSWX
Bank of New York Mellon	14,040	6,182	USD	7,422	1,240	0.08%	0.00%	XNYS
Fifth Third Bancorp	21,146	6,652	USD	7,407	755	0.08%	0.00%	XNGS
Principal Financial Grp	8,928	7,253	USD	7,133	-120	0.07%	0.00%	XNGS
Allstate Corp	4,740	4,997	USD	6,738	1,741	0.07%	0.00%	XNYS
PNC Financial Services	4,168	5,296	USD	6,555	1,259	0.07%	0.00%	XNYS
Capital One Financial	4,185	3,632	USD	5,573	1,941	0.06%	0.00%	XNYS
Willis Towers Watson Plc	2,209	4,813	USD	5,411	598	0.06%	0.00%	XNGS
Commerzbank AG	44,247	3,527	EUR	5,341	1,814	0.06%	0.00%	XETR
Chubb Ltd	2,285	5,223	USD	5,245	22	0.05%	0.00%	XNYS
Aegon NV	86,345	3,280	EUR	5,084	1,804	0.05%	0.00%	XAMS
Coinbase Global Inc	2,855	2,187	USD	5,043	2,855	0.05%	0.00%	XNGS
Ing-Groep	33,047	4,085	EUR	5,015	929	0.05%	0.00%	XAMS
Mizuho Financial Group	27,790	3,470	JPY	4,830	1,359	0.05%	0.00%	XTKS
Axa	14,529	2,969	EUR	4,807	1,837	0.05%	0.00%	XPAR
Nasdaq Inc	8,127	3,789	USD	4,799	1,009	0.05%	0.00%	XNGS
Erste Group Bank AG	11,596	4,201	EUR	4,778	577	0.05%	0.00%	XWBO
Canadian Imperial Bank of Commerce	9,395	3,959	CAD	4,616	657	0.05%	0.00%	XTSE
National Australian Bank	21,689	4,158	AUD	4,614	456	0.05%	0.00%	XASX
Hong Kong Exchanges & Clearing	12,929	5,528	HKD	4,506	-1,022	0.05%	0.00%	XHKG
Sumitomo Mitsui Financial Group	8,700	3,627	JPY	4,312	685	0.05%	0.00%	XTKS
Nordea Bank Abp	34,077	4,097	SEK	4,283	186	0.04%	0.00%	XSTO
Block,Inc	5,394	3,852	USD	4,237	386	0.04%	0.00%	XNYS
EXOR NV	4,150	2,739	EUR	4,213	1,474	0.04%	Infinity	XAMS
Deutsche Boerse	2,003	2,990	EUR	4,191	1,201	0.04%	0.00%	XETR
Marsh & McLennan Cos	2,088	2,635	USD	4,018	1,383	0.04%	0.00%	XNYS
American International Group	5,828	2,382	USD	4,010	1,628	0.04%	0.00%	XNYS
Prudential	33,170	5,046	GBP	3,810	-1,236	0.04%	0.00%	XLON
Bank of Nova Scotia	7,652	3,694	CAD	3,801	107	0.04%	0.00%	XTSE
Hannon Armstrong Sustainable Infrastructure Capita	13,310	5,095	USD	3,728	-1,366	0.04%	0.01%	XNYS
QBE Insurance Group	34,588	3,653	AUD	3,550	-103	0.04%	0.00%	XASX
Fidelity National Informatio	5,507	5,573	USD	3,360	-2,213	0.04%	0.00%	XNYS
AIB Group PLC	74,701	3,107	EUR	3,252	145	0.03%	0.00%	XDUB
Apollo Global Management Inc	3,396	3,243	USD	3,214	-29	0.03%	0.00%	XNYS
Synchrony Financial	8,281	2,256	USD	3,212	956	0.03%	0.00%	XNYS
Banco Bilbao Vizcaya Argentaria S.A.	33,168	1,581	EUR	3,061	1,480	0.03%	0.00%	XMAD
Adyen NV	226	3,912	EUR	2,958	-955	0.03%	0.00%	XAMS
NN Group NV	7,303	2,663	EUR	2,929	266	0.03%	0.00%	XAMS

BNP Paribas	4,165	1,983	EUR	2,925	942	0.03%	0.00%	XPAR
Caixabank	69,532	2,657	EUR	2,906	249	0.03%	0.00%	XMAD
Legal & General Group	88,145	2,569	GBP	2,865	296	0.03%	0.00%	XLON
ASR Nederland NV	5,931	2,402	EUR	2,841	439	0.03%	0.00%	XAMS
MSCI Inc	489	2,682	USD	2,809	127	0.03%	0.00%	XNYS
State Street	3,570	2,371	USD	2,808	437	0.03%	0.00%	XNYS
T Rowe Price Group Inc	2,527	4,043	USD	2,764	-1,280	0.03%	0.00%	XNGS
Arthur J Gallagher & Co	1,099	2,992	USD	2,510	-482	0.03%	0.00%	XNYS
AXA Equitable Holdings Inc	7,158	2,262	USD	2,421	159	0.03%	0.00%	XNYS
DBS Group Holdings Limited	9,200	2,311	SGD	2,366	56	0.02%	0.00%	XSES
Arch Capital	3,079	2,335	USD	2,322	-13	0.02%	0.00%	XNGS
Nomura Holdings	49,000	1,922	JPY	2,251	329	0.02%	0.00%	XTKS
London Stock Exchange	1,808	1,864	GBP	2,171	306	0.02%	0.00%	XLON
Discover Financial Services	1,693	725	USD	1,933	1,208	0.02%	0.00%	XNYS
IGM Financial Inc	7,064	1,813	CAD	1,905	92	0.02%	0.00%	XTSE
Global Payments Inc	1,378	1,879	USD	1,777	-102	0.02%	0.00%	XNYS
Sompo Holdings Inc	3,500	1,473	JPY	1,739	265	0.02%	0.00%	XTKS
Groupe Bruxelles Lambert	2,160	1,777	EUR	1,726	-51	0.02%	0.00%	XBRU
Wendel	1,870	2,087	EUR	1,692	-395	0.02%	0.00%	XPAR
Sumitomo Mitsui Trust Holdings	8,600	1,325	JPY	1,676	351	0.02%	0.00%	XTKS
ABN AMRO Group NV	10,508	1,383	EUR	1,602	219	0.02%	0.00%	XAMS
Daiwa Securities	21,700	991	JPY	1,484	493	0.02%	0.00%	XTKS
MS&AD Insurance Group Holdings	3,642	952	JPY	1,455	503	0.02%	0.00%	XTKS
Resona Holdings	27,800	1,328	JPY	1,435	107	0.02%	0.00%	XTKS
Ameriprise Financial	370	1,076	USD	1,427	351	0.01%	0.00%	XNYS
Marui Group Co Ltd	8,300	1,371	JPY	1,414	42	0.01%	0.00%	XTKS
First Citizens BancShares Inc/NC	96	1,309	USD	1,383	75	0.01%	0.00%	XNGS
ASX Ltd	3,002	1,685	AUD	1,312	-373	0.01%	0.00%	XASX
T&D HOLDINGS	7,800	1,472	JPY	1,259	-213	0.01%	0.00%	XTKS
AGNC Investment Corp (REIT)	12,150	1,594	USD	1,210	-383	0.01%	0.00%	XNGS
Raiffeisen Intl Bank	5,755	824	EUR	1,205	381	0.01%	0.00%	XWBO
Franklin	3,941	889	USD	1,192	304	0.01%	0.00%	XNYS
MarketAxess Holdings Inc	392	1,551	USD	1,166	-385	0.01%	0.00%	XNGS
KKR & Co Inc	1,367	1,148	USD	1,150	2	0.01%	0.00%	XNYS
Keycorp	7,350	1,088	USD	1,075	-13	0.01%	0.00%	XNYS
Ally Financial Inc	2,878	487	USD	1,021	534	0.01%	0.00%	XNYS
Dai-ichi Life Holdings, INC	4,500	975	JPY	970	-5	0.01%	0.00%	XTKS
First Horizon National	6,704	1,624	USD	964	-660	0.01%	0.00%	XNYS
Sofina	374	804	EUR	946	141	0.01%	0.00%	XBRU
Natwest Group PLC	27,513	663	GBP	781	118	0.01%	0.00%	XLON
Barclays Bank	39,121	701	GBP	779	78	0.01%	0.00%	XLON
Huntington Bancshares	5,784	527	USD	747	221	0.01%	0.00%	XNGS
Investment AB Kinnevik (B)	6,204	1,587	SEK	676	-912	0.01%	0.00%	XSTO
Webster Financial Corp	1,295	675	USD	668	-7	0.01%	0.00%	XNYS
Societe Generale	2,331	503	EUR	628	125	0.01%	0.00%	XPAR
Swiss Life RG	86	606	CHF	606	0	0.01%	0.00%	XSWX
Sun Life Financial Inc	1,114	531	CAD	590	59	0.01%	0.00%	XTSE
Citizens Financial Group Inc	1,748	490	USD	588	98	0.01%	0.00%	XNYS
Erie Indemnity Co	161	507	USD	548	40	0.01%	0.00%	XNGS
FincoBank Banca Finco SpA	3,471	553	EUR	529	-24	0.01%	0.00%	MTAA
Lloyds Banking Group PLC	77,416	528	GBP	478	-50	0.01%	0.00%	XLON
Abrdn Plc	20,469	707	GBP	473	-233	0.00%	0.00%	XLON
LPL Financial Holdings Inc	204	497	USD	472	-25	0.00%	0.00%	XNGS
Block Inc	580	1,487	AUD	469	-1,018	0.00%	0.00%	XASX
Toast Inc	2,494	498	USD	462	-35	0.00%	0.00%	XNYS
Concordia Financial Group Ltd	9,600	500	JPY	446	-54	0.00%	0.00%	XTKS
M&T Bank Corp	261	499	USD	363	-135	0.00%	0.00%	XNYS
Assicurazioni General	1,631	306	EUR	350	43	0.00%	0.00%	MTAA

Futu Holdings Ltd	575	212	USD	319	107	0.00%	0.00%	XNMS
Western Union Co/The	2,272	452	USD	275	-177	0.00%	0.00%	XNYS
Robinhood Markets Inc	1,765	295	USD	228	-66	0.00%	0.00%	XNGS
Upstart Holdings Inc	465	488	USD	193	-295	0.00%	0.00%	XNGS
Standard Chartered	2,025	160	GBP	175	15	0.00%	0.00%	XLON
Intercontinental Exchange Inc	96	87	USD	125	38	0.00%	0.00%	XNYS
Raymond James Financial Inc	53	63	USD	60	-3	0.00%	0.00%	XNYS
Hang Seng Bank	33	6	HKD	4	-2	0.00%	0.00%	XHKG
Financials		1,092,197		1,335,793	243,596	13.99%		
United Health Group	17,266	73,482	USD	92,316	18,833	0.97%	0.00%	XNYS
Eli Lilly & Co	13,879	51,877	USD	82,163	30,286	0.86%	0.00%	XNYS
Novo-Nordisk B	48,352	33,754	DKK	50,798	17,044	0.53%	0.00%	XCSE
Merck & Co	45,537	40,157	USD	50,417	10,261	0.53%	0.00%	XNYS
Pfizer	171,459	60,862	USD	50,132	-10,731	0.53%	0.00%	XNYS
Danaher Corp	19,250	39,961	USD	45,226	5,266	0.47%	0.00%	XNYS
Novartis	40,905	37,742	CHF	41,891	4,149	0.44%	0.00%	XSWX
Abbvie	24,797	30,682	USD	39,026	8,345	0.41%	0.00%	XNYS
Thermo Fisher Scientific Inc	6,659	28,341	USD	35,896	7,555	0.38%	0.00%	XNYS
Elevance Health Inc	7,463	25,846	USD	35,740	9,895	0.37%	0.00%	XNYS
Astrazeneca (GBP)	21,619	25,357	GBP	29,668	4,311	0.31%	0.00%	XLON
Becton Dickinson & Co	11,760	28,484	USD	29,121	636	0.30%	0.00%	XNYS
Roche Holding Genuss	9,080	27,884	CHF	26,789	-1,095	0.28%	0.00%	XSWX
Amgen	8,573	19,555	USD	25,076	5,521	0.26%	0.00%	XNGS
Cooper Cos	6,349	22,029	USD	24,401	2,372	0.26%	0.00%	XNGS
Chugai Pharmaceutical	62,800	21,430	JPY	24,167	2,736	0.25%	0.00%	XTKS
Abbott Laboratories	20,177	19,300	USD	22,555	3,254	0.24%	0.00%	XNYS
Cigna Corp	5,874	12,067	USD	17,864	5,796	0.19%	0.00%	XNYS
Bristol-Myers Squibb	33,589	19,518	USD	17,503	-2,015	0.18%	0.00%	XNYS
Intuitive Surgical	4,945	13,114	USD	16,942	3,829	0.18%	0.00%	XNGS
ZOETIS INC	8,334	14,007	USD	16,705	2,698	0.17%	0.00%	XNYS
Regeneron Pharmaceuticals, Inc.	1,827	11,807	USD	16,296	4,489	0.17%	0.00%	XNGS
Gilead Sciences Inc	19,346	14,477	USD	15,916	1,439	0.17%	0.00%	XNGS
Medtronic PLC	18,332	17,047	USD	15,337	-1,710	0.16%	0.00%	XNYS
Hologic	20,902	16,104	USD	15,167	-937	0.16%	0.01%	XNGS
Agilent Technologies	10,602	10,863	USD	14,969	4,106	0.16%	0.00%	XNYS
Cencora Inc	7,160	10,293	USD	14,934	4,641	0.16%	0.00%	XNYS
Vertex Pharmaceuticals Inc	3,567	10,438	USD	14,740	4,302	0.15%	0.00%	XNGS
Sanofi	14,255	14,260	EUR	14,354	95	0.15%	0.00%	XPAR
McKesson Corp	2,867	6,840	USD	13,480	6,640	0.14%	0.00%	XNYS
CVS Health	16,584	11,330	USD	13,299	1,969	0.14%	0.00%	XNYS
GlaxoSmithkline	63,688	12,272	GBP	11,957	-315	0.13%	0.00%	XLON
Cardinal Health	11,305	6,363	USD	11,573	5,210	0.12%	0.00%	XNYS
Takeda Pharmaceutical	38,500	12,992	JPY	11,243	-1,749	0.12%	0.00%	XTKS
Stryker Corp	3,564	10,445	USD	10,839	394	0.11%	0.00%	XNYS
Boston Scientific	13,442	7,574	USD	7,892	318	0.08%	0.00%	XNYS
Eurofins Scientific SE	10,914	7,905	EUR	7,221	-684	0.08%	0.01%	XPAR
Otsuka Holdings Co LTD	18,800	7,652	JPY	7,163	-489	0.08%	0.00%	XTKS
IDEXX Laboratories Inc	1,241	5,956	USD	6,995	1,039	0.07%	0.00%	XNGS
CSL Ltd	3,159	6,094	AUD	6,275	181	0.07%	0.00%	XASX
Biogen Inc	2,277	6,830	USD	5,984	-846	0.06%	0.00%	XNGS
Lonza Group	1,347	6,985	CHF	5,749	-1,236	0.06%	0.00%	XSWX
Edwards Lifescienc	7,351	5,041	USD	5,692	652	0.06%	0.00%	XNYS
Daiichi Sankyo	18,800	5,709	JPY	5,244	-465	0.05%	0.00%	XTKS
Koninklijke Philips	21,613	8,738	EUR	5,112	-3,625	0.05%	0.00%	XAMS
DexCom Inc	3,429	3,925	USD	4,321	396	0.05%	0.00%	XNGS
GE HealthCare Technologies Inc	5,460	4,648	USD	4,287	-360	0.04%	0.00%	XNGS
Moderna Inc	4,157	6,688	USD	4,199	-2,489	0.04%	0.00%	XNGS
Mettler-Toledo International A	330	3,316	USD	4,065	749	0.04%	0.00%	XNYS

Alfresa Holdings Corp	23,000	4,479	JPY	3,971	-508	0.04%	0.01%	XTKS
Waters Corp	1,179	3,151	USD	3,942	791	0.04%	0.00%	XNYS
Astellas PharmaR	31,300	3,618	JPY	3,801	184	0.04%	0.00%	XTKS
Illumina Inc	2,529	6,589	USD	3,576	-3,013	0.04%	0.00%	XNGS
Veeva Systems Inc	1,662	3,224	USD	3,250	25	0.03%	0.00%	XNYS
Rewity Inc	2,674	2,610	USD	2,968	358	0.03%	0.00%	XNYS
Merck	1,670	1,939	EUR	2,700	761	0.03%	0.00%	XETR
IQVIA Holdings Inc	1,143	1,876	USD	2,686	810	0.03%	0.00%	XNYS
Sandoz Group AG	8,181	2,037	CHF	2,671	634	0.03%	0.00%	XSWX
Fresenius Medical Care AG	6,263	3,077	EUR	2,667	-410	0.03%	0.00%	XETR
Align Technology Inc	788	1,762	USD	2,193	431	0.02%	0.00%	XNGS
Straumann Holding AG-Reg	1,211	1,723	CHF	1,982	259	0.02%	0.00%	XSWX
Quest Diagnostics	1,344	1,418	USD	1,882	464	0.02%	0.00%	XNYS
Exact Sciences Corp	2,376	2,028	USD	1,785	-243	0.02%	0.00%	XNCM
Dentsply Sirona Inc	4,682	2,023	USD	1,692	-331	0.02%	0.00%	XNGS
DiaSorin SpA	1,495	2,067	EUR	1,564	-504	0.02%	0.01%	MTAA
Sartorius Stedim Biotech	559	1,737	EUR	1,502	-235	0.02%	0.00%	XPAR
Bachem Holding AG	1,860	1,923	CHF	1,459	-464	0.02%	0.00%	XSWX
West Pharmaceutical Services Inc	395	781	USD	1,413	632	0.01%	0.00%	XNYS
Hoya Corp	1,100	1,228	JPY	1,397	168	0.01%	0.00%	XTKS
Insulet Corp	570	1,684	USD	1,256	-428	0.01%	0.00%	XNGS
Sartorius AG	322	1,406	EUR	1,204	-202	0.01%	0.00%	XETR
HCA Healthcare Inc.	423	1,126	USD	1,163	37	0.01%	0.00%	XNYS
UCB SA	1,184	1,148	EUR	1,048	-100	0.01%	0.00%	XBRU
Alnylam Pharmaceuticals Inc	317	677	USD	616	-61	0.01%	0.00%	XNGS
Qiagen	1,199	546	EUR	530	-16	0.01%	0.00%	XETR
Bio-Rad Laboratories Inc	152	608	USD	498	-109	0.01%	0.00%	XNYS
Humana Inc	106	591	USD	493	-99	0.01%	0.00%	XNYS
Fresenius SE	1,502	481	EUR	473	-8	0.00%	0.00%	XETR
Eisai	900	636	JPY	457	-179	0.00%	0.00%	XTKS
BIOMARIN PHARMACEUTICAL INC	449	432	USD	440	8	0.00%	0.00%	XNGS
Essilor International	160	229	EUR	326	97	0.00%	0.00%	XPAR
Bausch Health Cos Inc	3,902	290	CAD	319	29	0.00%	0.00%	XTSE
Sonova Holding AG	94	306	CHF	311	5	0.00%	0.00%	XSWX
Repligen Corp	131	230	USD	239	9	0.00%	0.00%	XNGS
Ramsay Health Care Ltd	343	152	AUD	125	-27	0.00%	0.00%	XASX
STERIS PLC	42	53	USD	94	41	0.00%	0.00%	XNYS
Neogen Corp	413	97	USD	84	-13	0.00%	0.00%	XNGS
Catalent Inc	140	107	USD	64	-43	0.00%	0.00%	XNYS
Jazz Pharmaceuticals Plc	8	9	USD	10	1	0.00%	0.00%	XNGS
ABIOMED Inc Contingent value right	265	0	USD	3	3	0.00%	Infinity	XNGS
Health Care		958,140		1,107,554	149,414	11.60%		
Waste Mangement	42,385	61,847	USD	77,093	15,246	0.81%	0.01%	XNYS
Canadian National Railway	57,982	64,567	CAD	74,376	9,809	0.78%	0.01%	XTSE
Schneider Electric	30,907	47,816	EUR	63,029	15,213	0.66%	0.01%	XPAR
Union Pacific Corp	22,812	47,792	USD	56,903	9,111	0.60%	0.00%	XNYS
Republic Services	32,764	36,484	USD	54,872	18,388	0.57%	0.01%	XNYS
Waste Connections Inc	25,223	27,799	USD	38,237	10,438	0.40%	0.01%	XNYS
Canadian Pacific Railway Ltd	43,306	29,195	CAD	34,968	5,773	0.37%	0.00%	XTSE
ABB (CHF)	77,615	22,679	CHF	34,934	12,254	0.37%	0.00%	XSWX
Ingersoll Rand Inc	43,828	30,444	USD	34,424	3,980	0.36%	0.01%	XNYS
Legrand	32,351	29,644	EUR	34,152	4,508	0.36%	0.01%	XPAR
Westinghouse Air Brake Technologies Corp	25,863	21,294	USD	33,331	12,037	0.35%	0.01%	XNYS
GETLINK	166,770	25,497	EUR	30,992	5,495	0.32%	0.03%	XPAR
Xylem Inc	25,121	22,559	USD	29,176	6,616	0.31%	0.01%	XNYS
Pentair Ltd	36,882	19,190	USD	27,234	8,044	0.29%	0.02%	XNYS
MTR Corp Ltd	617,720	30,758	HKD	24,343	-6,415	0.25%	0.01%	XHKG
Relx Plc	55,398	18,070	GBP	22,305	4,235	0.23%	0.00%	XLON

Masco	29,233	15,547	USD	19,885	4,338	0.21%	0.01%	XNYS
Trane Technologies plc	7,820	15,010	USD	19,370	4,360	0.20%	0.00%	XNYS
Howmet Aerospace Inc	32,805	13,591	USD	18,030	4,440	0.19%	0.01%	XNYS
Uber Technologies Inc	26,623	13,052	USD	16,647	3,595	0.17%	0.00%	XNYS
United Parcel Services	10,382	15,198	USD	16,578	1,380	0.17%	0.00%	XNYS
Deere & Co	4,082	9,694	USD	16,577	6,883	0.17%	0.00%	XNYS
Caterpillar	5,187	14,797	USD	15,575	778	0.16%	0.00%	XNYS
Vestas Wind System	46,113	13,306	DKK	14,872	1,566	0.16%	0.00%	XCSE
Johnson Controls International plc	24,750	9,570	USD	14,488	4,918	0.15%	0.00%	XNYS
Transurban Group	150,007	15,291	AUD	14,252	-1,039	0.15%	0.00%	XASX
Owens Corning	8,835	6,472	USD	13,300	6,828	0.14%	0.01%	XNYS
ComfortDelgro	1,158,100	14,286	SGD	12,483	-1,803	0.13%	0.05%	XSES
Mitsui	31,600	12,699	JPY	12,060	-639	0.13%	0.00%	XTKS
TOTO Ltd	41,900	17,188	JPY	11,207	-5,981	0.12%	0.02%	XTKS
GFL Environmental Inc	31,783	11,492	CAD	11,189	-302	0.12%	0.01%	XTSE
Kingspan Group	12,579	8,546	EUR	11,064	2,518	0.12%	0.01%	XDUB
Automatic Data Processing	4,614	8,649	USD	10,917	2,267	0.11%	0.00%	XNGS
Siemens	5,711	8,451	EUR	10,887	2,436	0.11%	0.00%	XETR
Mitsubishi	66,000	9,260	JPY	10,714	1,454	0.11%	0.00%	XTKS
Brambles Ltd	110,188	8,152	AUD	10,385	2,233	0.11%	0.01%	XASX
Atlas Copco AB	59,255	8,075	SEK	10,363	2,288	0.11%	0.00%	XSTO
Central Japan Railway	40,000	12,616	JPY	10,327	-2,288	0.11%	0.00%	XTKS
Stantec Inc	11,140	7,917	CAD	9,127	1,210	0.10%	0.01%	XTSE
Ferguson PLC	4,484	6,977	USD	8,792	1,815	0.09%	0.00%	XNYS
Kone Oyj	16,181	9,502	EUR	8,198	-1,305	0.09%	0.00%	XHEL
NGK Insulators	67,200	9,182	JPY	8,159	-1,023	0.09%	0.02%	XTKS
Dai Nippon Printing	26,700	7,148	JPY	8,026	879	0.08%	0.01%	XTKS
Recruit Holdings Co Ltd	17,900	5,917	JPY	7,689	1,772	0.08%	0.00%	XTKS
Thomson Reuters Corp	5,002	4,170	CAD	7,463	3,293	0.08%	0.00%	XTSE
Knorr-Bremse AG	10,970	8,958	EUR	7,236	-1,722	0.08%	0.01%	XETR
Hubbell Inc	2,145	7,308	USD	7,165	-143	0.08%	0.00%	XNYS
Melrose Industries PLC	95,464	6,745	GBP	7,012	267	0.07%	0.01%	XLON
FedEx Corp	2,705	5,782	USD	6,949	1,167	0.07%	0.00%	XNYS
Kurita Wamer Industries	17,000	5,546	JPY	6,760	1,214	0.07%	0.01%	XTKS
Cummins	2,748	4,357	USD	6,686	2,329	0.07%	0.00%	XNYS
Atlas Copco AB	44,176	5,465	SEK	6,651	1,186	0.07%	0.00%	XSTO
Prysmian	13,583	6,091	EUR	6,274	182	0.07%	0.00%	MTAA
TOPPAN Holdings Inc	20,657	4,023	JPY	5,856	1,832	0.06%	0.01%	XTKS
Itochu Corp	12,800	5,198	JPY	5,318	119	0.06%	0.00%	XTKS
Veralto Corp	6,250	4,974	USD	5,221	247	0.05%	0.00%	XNYS
East Japan Railway	7,900	5,591	JPY	4,626	-964	0.05%	0.00%	XTKS
AENA S.M.E. S.A	2,469	4,165	EUR	4,545	380	0.05%	0.00%	XMAD
Watsco Inc	827	3,594	USD	3,599	4	0.04%	0.00%	XNYS
WW Grainger Inc	409	2,800	USD	3,442	642	0.04%	0.00%	XNYS
Rockwell Automation Inc	1,089	2,284	USD	3,434	1,149	0.04%	0.00%	XNYS
Ferguson PLC	1,414	1,527	GBP	2,761	1,234	0.03%	0.00%	XLON
Old Dominion Freight Line Inc	664	2,767	USD	2,733	-33	0.03%	0.00%	XNGS
Emerson Electric	2,597	2,673	USD	2,567	-106	0.03%	0.00%	XNYS
JB Hunt Transport Services Inc	1,220	2,110	USD	2,475	365	0.03%	0.00%	XNGS
Nippon Yusen	6,900	1,668	JPY	2,173	504	0.02%	0.00%	XTKS
Nibe Industrier	27,608	2,578	SEK	1,970	-608	0.02%	0.00%	XSTO
Alfa Laval AB	4,723	892	SEK	1,920	1,028	0.02%	0.00%	XSTO
Sensata Technologies Holding PLC	4,875	2,549	USD	1,860	-689	0.02%	0.00%	XNYS
NSK Ltd	33,300	1,987	JPY	1,830	-157	0.02%	0.01%	XTKS
West Japan Railway	4,200	1,795	JPY	1,779	-16	0.02%	0.00%	XTKS
Rockwool B	552	1,650	DKK	1,641	-9	0.02%	0.00%	XCSE
Kawasaki Kisen	3,700	890	JPY	1,613	723	0.02%	0.00%	XTKS
Sunrun Inc	7,717	3,496	USD	1,538	-1,957	0.02%	0.00%	XNGS

Vertiv Holdings Co	2,202	1,113	USD	1,074	-39	0.01%	0.00%	XNYS
Delta Air Lines	2,511	894	USD	1,026	132	0.01%	0.00%	XNYS
CNH Industrial NV	7,905	612	EUR	983	370	0.01%	0.00%	MTAA
Paychex	756	554	USD	914	360	0.01%	0.00%	XNGS
Wolters Kluwer	432	548	EUR	624	76	0.01%	0.00%	XAMS
Plug Power Inc	13,264	2,147	USD	606	-1,541	0.01%	0.00%	XNCM
Carlisle Cos Inc	168	384	USD	533	149	0.01%	0.00%	XNYS
Marubeni	3,100	505	JPY	498	-8	0.01%	0.00%	XTKS
Toyota Tsusho	800	476	JPY	479	3	0.01%	0.00%	XTKS
WSP Global Inc	277	113	CAD	396	283	0.00%	0.00%	XTSE
Kyushu Railway Co	1,300	410	JPY	291	-119	0.00%	0.00%	XTKS
Ballard Power Systems Inc (CAD)	6,853	1,081	CAD	259	-822	0.00%	0.00%	XTSE
Geberit AG Reg	37	173	CHF	241	68	0.00%	0.00%	XSWX
United Rentals Inc	39	46	USD	227	181	0.00%	0.00%	XNYS
Persol Holdings Co Ltd	13,000	190	JPY	227	37	0.00%	0.00%	XTKS
AO Smith Corp	242	100	USD	203	102	0.00%	0.00%	XNYS
Grab Holdings Ltd	5,754	181	USD	197	16	0.00%	0.00%	XNGS
Odakyu Electric Railway	700	136	JPY	108	-27	0.00%	0.00%	XTKS
Husqvarna B	1,271	102	SEK	106	5	0.00%	0.00%	XSTO
ZIM Integrated Shipping Services Ltd	1,006	476	USD	101	-375	0.00%	0.00%	XNYS
LIXIL Corp	600	77	JPY	76	-1	0.00%	0.00%	XTKS
Assa Abloy B	243	46	SEK	71	25	0.00%	0.00%	XSTO
Industrials		967,217		1,155,866	188,649	12.11%		
Apple Inc	238,406	316,803	USD	466,150	149,347	4.88%	0.00%	XNGS
Microsoft	114,525	295,812	USD	437,365	141,553	4.58%	0.00%	XNGS
NVIDIA	38,921	80,510	USD	195,746	115,236	2.05%	0.00%	XNGS
Broadcom Inc	8,602	50,888	USD	97,515	46,627	1.02%	0.00%	XNGS
Tokyo Electron	29,800	30,375	JPY	54,215	23,840	0.57%	0.01%	XTKS
Cisco Systems	102,712	48,418	USD	52,698	4,280	0.55%	0.00%	XNGS
Sap SE	30,479	37,629	EUR	47,692	10,063	0.50%	0.00%	XETR
Accenture PLC	13,248	32,798	USD	47,212	14,415	0.49%	0.00%	XNYS
International Business Machines Corp	27,876	35,035	USD	46,301	11,266	0.48%	0.00%	XNYS
Adobe Inc	7,544	30,811	USD	45,708	14,897	0.48%	0.00%	XNGS
Salesforce Inc	16,882	32,737	USD	45,115	12,378	0.47%	0.00%	XNYS
ASML Holding NV	4,898	25,931	EUR	37,458	11,527	0.39%	0.00%	XAMS
Advanced Micro Devices	23,556	21,430	USD	35,265	13,834	0.37%	0.00%	XNGS
Oracle Corporation	30,116	23,180	USD	32,246	9,066	0.34%	0.00%	XNYS
Cadence Design Sys	11,408	25,384	USD	31,556	6,171	0.33%	0.00%	XNGS
Intel	61,609	27,246	USD	31,441	4,195	0.33%	0.00%	XNGS
Qorvo Inc	23,184	23,704	USD	26,514	2,810	0.28%	0.02%	XNGS
Texas Instruments	14,549	20,096	USD	25,186	5,090	0.26%	0.00%	XNGS
Infineon	59,030	16,208	EUR	25,032	8,824	0.26%	0.00%	XETR
Intuit	3,910	15,970	USD	24,819	8,849	0.26%	0.00%	XNGS
Hewlett Packard Enterprise Co	138,230	19,221	USD	23,837	4,616	0.25%	0.01%	XNYS
Qualcomm	15,799	17,776	USD	23,206	5,430	0.24%	0.00%	XNGS
Palo Alto Networks Inc	7,442	8,952	USD	22,287	13,335	0.23%	0.00%	XNGS
SHIMADZU CORP	76,400	23,400	JPY	21,695	-1,705	0.23%	0.03%	XTKS
ServiceNow Inc	2,870	12,203	USD	20,592	8,389	0.22%	0.00%	XNYS
Autodesk	8,317	17,271	USD	20,566	3,295	0.22%	0.00%	XNGS
ANSYS INC	4,854	15,568	USD	17,888	2,321	0.19%	0.01%	XNGS
Applied Materials	10,589	10,556	USD	17,429	6,872	0.18%	0.00%	XNGS
Trimble Inc	29,617	15,742	USD	16,002	259	0.17%	0.01%	XNGS
Lam Research Corp	1,885	9,940	USD	14,994	5,054	0.16%	0.00%	XNGS
Brother Inds Ltd	86,200	14,592	JPY	13,975	-618	0.15%	0.03%	XTKS
NXP Semiconductors NV	5,797	10,294	USD	13,522	3,228	0.14%	0.00%	XNGS
Zoom Video Communications Inc	18,491	19,225	USD	13,504	-5,721	0.14%	0.01%	XNGS
Enphase Energy Inc	9,747	10,983	USD	13,080	2,098	0.14%	0.01%	XNMS
Micron Technology	14,125	10,238	USD	12,242	2,004	0.13%	0.00%	XNGS

Super Micro Computer Inc	4,228	12,210	USD	12,206	-4	0.13%	0.01%	XNGS
Azbil Corp	34,800	11,523	JPY	11,697	174	0.12%	0.02%	XTKS
Analog Devices	5,724	7,700	USD	11,543	3,842	0.12%	0.00%	XNGS
Arista Networks Inc	4,484	5,891	USD	10,725	4,834	0.11%	0.00%	XNYS
CrowdStrike Holdings Inc	3,398	5,542	USD	8,811	3,268	0.09%	0.00%	XNGS
SolarEdge Technologies Inc	9,124	9,179	USD	8,673	-506	0.09%	0.02%	XNGS
First Solar Inc	4,829	8,105	USD	8,449	344	0.09%	0.00%	XNGS
Nokia A	236,768	10,630	EUR	8,107	-2,523	0.08%	0.00%	XHEL
Shopify Inc	9,970	9,152	CAD	7,921	-1,230	0.08%	0.00%	XTSE
Synopsys	1,459	5,959	USD	7,630	1,670	0.08%	0.00%	XNGS
Nec Corp	11,700	5,313	JPY	7,038	1,725	0.07%	0.00%	XTKS
CDW Corp/DE	3,006	5,088	USD	6,940	1,852	0.07%	0.00%	XNGS
HP Inc	21,758	5,295	USD	6,649	1,354	0.07%	0.00%	XNYS
Workday Inc	2,352	4,298	USD	6,594	2,296	0.07%	0.00%	XNGS
Logitech	6,603	4,673	CHF	6,355	1,682	0.07%	0.00%	XSWX
Yokogawa Electric	32,600	4,862	JPY	6,315	1,453	0.07%	0.01%	XTKS
Keyence	1,400	5,729	JPY	6,265	536	0.07%	0.00%	XTKS
Cognizant Tech Solutions	7,598	4,723	USD	5,828	1,105	0.06%	0.00%	XNGS
Kla-Tencor	979	3,884	USD	5,780	1,895	0.06%	0.00%	XNGS
Fair Isaac Corp	454	5,227	USD	5,367	139	0.06%	0.00%	XNYS
Halma	17,667	4,721	GBP	5,224	503	0.05%	0.00%	XLON
Dell Technologies Inc	6,617	3,558	USD	5,141	1,583	0.05%	0.00%	XNYS
Snowflake Inc	2,412	5,946	USD	4,875	-1,072	0.05%	0.00%	XNYS
Omron	9,900	5,102	JPY	4,695	-407	0.05%	0.00%	XTKS
Palantir Technologies Inc	25,784	4,807	USD	4,496	-311	0.05%	0.00%	XNYS
Juniper Networks	14,787	4,540	USD	4,427	-112	0.05%	0.00%	XNYS
Okta Inc	4,702	4,266	USD	4,323	57	0.05%	0.00%	XNGS
TE Connectivity Ltd	2,883	2,940	USD	4,114	1,173	0.04%	0.00%	XNYS
Atlassian Corp	1,588	2,862	USD	3,836	974	0.04%	0.00%	XNGS
Hexagon B SEK	30,251	3,280	SEK	3,687	407	0.04%	0.00%	XSTO
Marvell Technology Inc	5,763	3,705	USD	3,530	-175	0.04%	0.00%	XNGS
Keysight Technologies Inc	2,140	3,517	USD	3,458	-60	0.04%	0.00%	XNYS
Splunk Inc	2,226	3,624	USD	3,444	-180	0.04%	0.00%	XNGS
Capgemini SE	1,595	2,111	EUR	3,377	1,266	0.04%	0.00%	XPAR
HubSpot Inc	486	1,946	USD	2,865	919	0.03%	0.00%	XNYS
MongoDB Inc	672	2,622	USD	2,790	168	0.03%	0.00%	XNMS
On Semiconductor Corporation	3,152	2,827	USD	2,674	-153	0.03%	0.00%	XNGS
Nice Ltd	1,068	2,387	ILS	2,196	-191	0.02%	0.00%	XTAE
Datadog Inc	1,737	1,741	USD	2,141	400	0.02%	0.00%	XNGS
Akamai Technologies	1,450	1,265	USD	1,743	478	0.02%	0.00%	XNGS
Western Digital Corp	3,267	1,613	USD	1,738	124	0.02%	0.00%	XNGS
Wolfspeed Inc	3,866	2,327	USD	1,708	-618	0.02%	0.00%	XNYS
Seagate Technology Holdings PLC	1,959	1,277	USD	1,698	421	0.02%	0.00%	XNGS
Fortinet Inc	2,466	1,892	USD	1,466	-426	0.02%	0.00%	XNGS
Corning	3,672	885	USD	1,136	250	0.01%	0.00%	XNYS
Entegris Inc	809	950	USD	984	34	0.01%	0.00%	XNGS
NTT Data Group Corp	6,500	942	JPY	936	-6	0.01%	0.00%	XTKS
Cloudflare Inc	998	709	USD	844	135	0.01%	0.00%	XNYS
Lasertec Corp	300	583	JPY	803	220	0.01%	0.00%	XTKS
Oracle Corp Japan	1,000	985	JPY	783	-202	0.01%	0.00%	XTKS
CGI Inc	711	495	CAD	777	282	0.01%	0.00%	XTSE
Confluent Inc	3,155	1,003	USD	750	-254	0.01%	0.00%	XNGS
Roper Technologies	114	645	USD	631	-14	0.01%	0.00%	XNGS
Ibiden	1,100	651	JPY	619	-31	0.01%	0.00%	XTKS
Unity Software Inc	1,344	580	USD	558	-22	0.01%	0.00%	XNYS
DocuSign Inc	885	1,741	USD	534	-1,207	0.01%	0.00%	XNGS
NortonLifeLock Inc	2,088	507	USD	484	-23	0.01%	0.00%	XNGS
Xero Ltd	608	547	AUD	473	-74	0.00%	0.00%	XASX

Lightspeed POS Inc	2,012	1,200	CAD	431	-769	0.00%	0.00%	XTSE
Ericsson LM-B SHS	4,839	490	SEK	308	-182	0.00%	0.00%	XSTO
TDK Corp	600	169	JPY	290	121	0.00%	0.00%	XTKS
Arrow Electronics	204	134	USD	253	119	0.00%	0.00%	XNYS
Dassault Systeme	468	172	EUR	232	61	0.00%	0.00%	XPAR
Twilio Inc	265	622	USD	204	-418	0.00%	0.00%	XNYS
FUJIFILM Holdings Corp	200	102	JPY	122	20	0.00%	0.00%	XTKS
Descartes Systems Group Inc/The	132	90	CAD	113	23	0.00%	0.00%	XTSE
Atos SE	1,236	586	EUR	98	-489	0.00%	0.00%	XPAR
WiseTech Global Ltd	187	16	AUD	98	82	0.00%	0.00%	XASX
Ricoh	900	72	JPY	70	-1	0.00%	0.00%	XTKS
Information Technology		1,631,659		2,321,119	689,461	24.31%		
Linde PLC	8,494	19,772	USD	35,429	15,657	0.37%	0.00%	XNGS
Ball Corp	48,848	27,544	USD	28,535	991	0.30%	0.02%	XNYS
Ecolab	10,693	18,453	USD	21,540	3,086	0.23%	0.00%	XNYS
Sika AG	5,926	16,981	CHF	19,572	2,590	0.20%	0.00%	XSWX
Novonosis (Novozymes) B	33,704	18,059	DKK	18,823	764	0.20%	0.01%	XCSE
Steel Dynamics Inc	14,943	6,119	USD	17,922	11,803	0.19%	0.01%	XNGS
West Fraser Timber Co Ltd	20,097	17,359	CAD	17,546	187	0.18%	0.03%	XTSE
Air Liquide	8,354	12,845	EUR	16,506	3,661	0.17%	0.00%	XPAR
Holmen B	38,167	15,562	SEK	16,373	811	0.17%	0.03%	XSTO
RPM International Inc	13,400	14,611	USD	15,191	581	0.16%	0.01%	XNYS
Wheaton Precious Metals Corp	29,585	12,370	CAD	14,895	2,525	0.16%	0.01%	XTSE
FMC Corp	21,641	12,369	USD	13,857	1,488	0.15%	0.02%	XNYS
Air Products & Chemicals	4,570	11,047	USD	12,707	1,661	0.13%	0.00%	XNYS
Fortescue Metals Group	62,779	6,718	AUD	12,625	5,907	0.13%	0.00%	XASX
LyondellBasell Industries -Cl A	12,726	12,575	USD	12,288	-287	0.13%	0.00%	XNYS
Mineral Resources Ltd	24,584	10,958	AUD	11,925	967	0.12%	0.01%	XASX
CRH (GBP)	16,310	9,612	GBP	11,423	1,811	0.12%	0.00%	XLON
Syensqo SA	10,027	5,370	EUR	10,603	5,233	0.11%	0.01%	XBRU
Dow Inc	16,440	9,122	USD	9,156	34	0.10%	0.00%	XNYS
Akzo Nobel	10,171	8,426	EUR	8,537	111	0.09%	0.01%	XAMS
Christian Hansen Holding A/S	9,660	7,565	DKK	8,231	666	0.09%	0.01%	XCSE
Crown Holdings Inc	7,309	6,747	USD	6,836	89	0.07%	0.01%	XNYS
Newmont Corp	16,124	8,831	USD	6,778	-2,054	0.07%	0.00%	XNYS
James Hardie Industries PLC	16,795	6,270	AUD	6,575	305	0.07%	0.00%	XASX
Johnson Matthey	28,267	7,511	GBP	6,212	-1,299	0.07%	0.02%	XLON
Franco-Nevada Corp	5,010	6,888	CAD	5,663	-1,225	0.06%	0.00%	XTSE
Nutrien Ltd	9,807	6,734	CAD	5,638	-1,096	0.06%	0.00%	XTSE
Lundin Mining Corp	67,255	4,860	CAD	5,615	755	0.06%	0.01%	XTSE
Ivanhoe Mines Ltd	54,826	4,916	CAD	5,426	510	0.06%	0.00%	XTSE
PPG Industries	3,162	3,839	USD	4,802	964	0.05%	0.00%	XNYS
Antofagasta Plc	21,362	3,889	GBP	4,645	756	0.05%	0.00%	XLON
Smurfit Kappa Group PLC	9,922	3,623	EUR	3,994	370	0.04%	0.00%	XDUB
Covestro AG	6,607	3,147	EUR	3,905	758	0.04%	0.00%	XETR
IGO Ltd	60,164	5,556	AUD	3,773	-1,783	0.04%	0.01%	XASX
Oji Holdings Corp	87,900	4,153	JPY	3,438	-715	0.04%	0.01%	XTKS
Albemarle Corp	2,340	5,125	USD	3,433	-1,692	0.04%	0.00%	XNYS
Solvay	10,027	5,370	EUR	3,119	-2,251	0.03%	0.01%	XBRU
Umicore	10,547	4,128	EUR	2,946	-1,182	0.03%	0.00%	XBRU
Kinross Gold Corp (CAD)	47,186	2,456	CAD	2,915	459	0.03%	0.00%	XTSE
BASF SE	4,185	2,082	EUR	2,290	209	0.02%	0.00%	XETR
Reliance Steel & Aluminum Co	731	1,970	USD	2,076	106	0.02%	0.00%	XNYS
Bluescope Steel	12,711	1,155	AUD	2,061	907	0.02%	0.00%	XASX
Amcor PLC	17,151	1,625	AUD	1,689	64	0.02%	0.00%	XASX
Svenska Cellulosa AB (B shs)	8,883	1,402	SEK	1,353	-49	0.01%	0.00%	XSTO
Upm-Kymmene	3,356	966	EUR	1,282	317	0.01%	0.00%	XHEL
Mondi Plc	3,818	707	GBP	760	53	0.01%	0.00%	XLON

Stora Enso	4,911	813	EUR	690	-123	0.01%	0.00%	XHEL
Norsk Hydro	8,430	493	NOK	577	84	0.01%	0.00%	XOSL
Toyo Seikan Group Holdings Ltd	1,700	195	JPY	280	85	0.00%	0.00%	XTKS
International Flavors & Fragrances Inc	269	306	USD	221	-85	0.00%	0.00%	XNYS
Materials		379,192		432,679	53,487	4.53%		
Weyerhaeuser Co (REIT)	102,782	32,117	USD	36,294	4,177	0.38%	0.01%	XNYS
Equinix Inc (REIT)	3,668	25,694	USD	30,002	4,308	0.31%	0.00%	XNGS
American Tower Corp (REIT)	13,400	28,496	USD	29,378	882	0.31%	0.00%	XNYS
Prologis Inc (REIT)	15,378	15,248	USD	20,818	5,570	0.22%	0.00%	XNYS
Gecina SA (REIT)	14,276	17,824	EUR	17,633	-191	0.18%	0.02%	XPAR
Daiwa House Residential Investment Corp	817	17,561	JPY	14,814	-2,748	0.16%	0.04%	XTKS
Boston Properties Inc (REIT)	20,209	15,722	USD	14,401	-1,321	0.15%	0.01%	XNYS
Mirvac Group (REIT)	868,258	14,319	AUD	12,575	-1,744	0.13%	0.02%	XASX
Vornado Realty Trust (REIT)	33,787	11,894	USD	9,693	-2,201	0.10%	0.02%	XNYS
AvalonBay Communities Inc (REIT)	4,573	7,891	USD	8,695	804	0.09%	0.00%	XNYS
Land Securities Group PLC (REIT)	91,009	7,208	GBP	8,304	1,096	0.09%	0.01%	XLON
Link REIT (REIT)	142,214	8,259	HKD	8,111	-149	0.08%	0.01%	XHKG
Henderson Land	250,000	7,779	HKD	7,820	41	0.08%	0.01%	XHKG
City Developments	144,700	7,885	SGD	7,408	-477	0.08%	0.02%	XSES
Daiwa House Industry	17,700	4,660	JPY	5,447	787	0.06%	0.00%	XTKS
British Land Co PLC (REIT)	85,259	5,154	GBP	4,411	-743	0.05%	0.01%	XLON
Crown Castle Inc (REIT)	2,721	3,682	USD	3,183	-499	0.03%	0.00%	XNYS
Kenedix Office Investment Corp	274	3,134	JPY	3,174	40	0.03%	0.01%	XTKS
Welltower Inc	3,379	1,998	USD	3,094	1,096	0.03%	0.00%	XNYS
Ventas Inc (REIT)	6,100	2,644	USD	3,088	444	0.03%	0.00%	XNYS
CapitaLand Integrated Commercial Trust (REIT)	190,722	2,991	SGD	3,025	34	0.03%	0.00%	XSES
Simon Property Group Inc (REIT)	1,899	1,095	USD	2,751	1,656	0.03%	0.00%	XNYS
Alexandria Real Estate Equities Inc	1,780	2,621	USD	2,292	-329	0.02%	0.00%	XNYS
CBRE Group Inc	2,149	1,036	USD	2,032	995	0.02%	0.00%	XNYS
Digital Realty Trust Inc (REIT)	1,184	1,520	USD	1,618	98	0.02%	0.00%	XNYS
Unibail-Rodamco-Westfield	2,151	2,794	EUR	1,615	-1,179	0.02%	0.00%	XPAR
Swire Properties Ltd	70,075	1,611	HKD	1,440	-171	0.02%	0.00%	XHKG
Host Hotels & Resorts Inc (REIT)	6,588	981	USD	1,303	322	0.01%	0.00%	XNGS
RioCan Real Estate Investment Trust (REIT)	8,662	1,207	CAD	1,242	35	0.01%	0.00%	XTSE
Healthpeak Properties Inc	4,953	1,239	USD	996	-243	0.01%	0.00%	XNYS
Vicinity Centres	51,245	779	AUD	724	-55	0.01%	0.00%	XASX
Capitaland Investment Ltd/Singapore	22,100	595	SGD	538	-57	0.01%	0.00%	XSES
Stockland (REIT)	8,727	281	AUD	269	-12	0.00%	0.00%	XASX
CDL Hospitality Trusts	31,179	275	SGD	266	-8	0.00%	0.00%	XSES
Orix JREIT	22	444	JPY	264	-180	0.00%	0.00%	XTKS
GPT Group (REIT)	7,595	241	AUD	244	3	0.00%	0.00%	XASX
Mitsubishi Estate	1,600	216	JPY	224	8	0.00%	0.00%	XTKS
Nippon Prologis REIT Inc	10	269	JPY	196	-73	0.00%	0.00%	XTKS
Dexus/AU	3,479	236	AUD	185	-51	0.00%	0.00%	XASX
Zillow Group Inc	246	239	USD	142	-97	0.00%	0.00%	XNGS
Japan Retail Fund Investment Corp (REIT)	10	58	JPY	73	16	0.00%	0.00%	XTKS
LendLease Group	1,279	107	AUD	66	-41	0.00%	0.00%	XASX
Equity Residential (REIT)	97	66	USD	60	-6	0.00%	0.00%	XNYS
New World Development	810	38	HKD	13	-25	0.00%	0.00%	XHKG
CK Asset Holdings Ltd	12	1	HKD	1	-0	0.00%	0.00%	XHKG
CapLand Ascendas REIT	24	0	SGD	1	0	0.00%	0.00%	XSES
Liberty Property Trust (REIT)	0	-20	USD	0	20	0.00%	0.00%	
Real Estate		260,091		269,921	9,830	2.83%		
American Water Works Co Inc	35,085	48,884	USD	47,030	-1,854	0.49%	0.02%	XNYS
United Utilities Water PLC	200,388	25,101	GBP	27,486	2,385	0.29%	0.03%	XLON
EDP Renovaveis SA	119,896	25,124	EUR	24,917	-207	0.26%	0.01%	XLIS
Hong Kong & China Gas	3,070,969	31,615	HKD	23,884	-7,731	0.25%	0.02%	XHKG
Severn Trent Water	70,640	23,704	GBP	23,585	-119	0.25%	0.02%	XLON

PG&E Corp	113,106	19,058	USD	20,711	1,652	0.22%	0.01%	XNYS
Nextera Energy Inc	31,180	21,397	USD	19,234	-2,163	0.20%	0.00%	XNYS
Terna Rete Elettrica Nazionale SpA	209,491	17,472	EUR	17,753	281	0.19%	0.01%	MTAA
Exelon	48,680	15,816	USD	17,748	1,932	0.19%	0.00%	XNGS
Redeia Corporacion SA	91,812	16,642	EUR	15,357	-1,285	0.16%	0.02%	XMAD
Mercury NZ Limited	343,187	11,730	NZD	14,564	2,834	0.15%	0.02%	XNZE
Hydro One Ltd	42,140	11,888	CAD	12,885	997	0.13%	0.01%	XTSE
E.ON SE	87,543	11,879	EUR	11,933	54	0.12%	0.00%	XETR
Essential Utilities Inc	30,252	13,363	USD	11,475	-1,888	0.12%	0.01%	XNYS
Northland Power Inc	38,692	8,238	CAD	7,173	-1,065	0.08%	0.02%	XTSE
Meridian Energy Ltd	131,896	4,490	NZD	4,698	208	0.05%	0.01%	XNZE
Endesa	15,698	3,452	EUR	3,251	-201	0.03%	0.00%	XMAD
Orsted A/S	2,506	3,627	DKK	1,412	-2,215	0.01%	0.00%	XCSE
Canadian Utilities Ltd A	5,518	1,670	CAD	1,355	-315	0.01%	0.00%	XTSE
Corp ACCIONA Energias Renovables SA	2,665	1,061	EUR	840	-221	0.01%	0.00%	XMAD
Verbund AG	643	434	EUR	606	172	0.01%	0.00%	XWBO
Utilities		316,645		307,897	-8,748	3.22%		
Sum equities		7,802,584		9,537,042	1,734,458	99.88%		

Currency

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight
FX forward_USD/JPY_GOLDMA-LDN_20240104	1,100,000	10,967	USD	11,170	203	0.12%
FX forward_USD/JPY_GOLDMA-LDN_20240104	-154,858,000	-10,967	JPY	-11,155	-189	-0.12%
Sum FX forward		0		14	14	0.00%
Sum Currency		0		14	14	0.00%

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	7,802,584	9,537,056	1,734,472	99.88%

Portfolio

Storebrand Global Indeks

NO0010297328

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Constellation Energy Corp	17,854	11,083	USD	21,194	10,111	0.08%	Infinity	XNGS
DraftKings Inc	15,166	6,083	USD	5,429	-654	0.02%	0.00%	XNGS
Nippon Express Holdings Co Ltd	4,400	2,378	JPY	2,540	162	0.01%	0.00%	XTKS
Dowlais Group PLC	43,080	704	GBP	596	-108	0.00%	0.00%	XLON
Vestis Corp	1,328	318	USD	285	-32	0.00%	0.00%	XNYS
Lundin Energy MergerCo AB	0	-141	SEK	0	141	0.00%	NaN	
		20,425		30,045	9,620	0.11%		
Alphabet Inc Class A	257,274	222,501	USD	364,982	142,480	1.38%	0.00%	XNGS
Meta Platforms, Inc	96,217	199,941	USD	345,872	145,931	1.31%	0.00%	XNGS
Alphabet Inc Class C	227,588	199,256	USD	325,734	126,477	1.23%	0.00%	XNGS
Netflix Inc	19,218	62,846	USD	95,025	32,180	0.36%	0.00%	XNGS
Comcast Corp A	195,538	71,458	USD	87,078	15,621	0.33%	0.00%	XNGS
Verizon Communications	207,100	89,185	USD	79,292	-9,893	0.30%	0.00%	XNYS
Walt Disney	85,244	88,801	USD	78,165	-10,635	0.30%	0.00%	XNYS
AT&T Inc	344,282	66,853	USD	58,670	-8,183	0.22%	0.00%	XNYS
T-Mobile US Inc	24,670	26,348	USD	40,169	13,822	0.15%	0.00%	XNGS
Deutsche Telekom	139,434	21,879	EUR	34,022	12,144	0.13%	0.00%	XETR
Nintendo	48,000	17,459	JPY	25,446	7,986	0.10%	0.00%	XTKS
KDDI Corp	65,300	16,266	JPY	21,102	4,836	0.08%	0.00%	XTKS
Softbank Group Corp	42,600	16,134	JPY	19,312	3,177	0.07%	0.00%	XTKS
Electronic Arts	12,792	12,468	USD	17,773	5,305	0.07%	0.00%	XNGS
Vodafone Group	1,953,894	27,474	GBP	17,343	-10,131	0.07%	0.01%	XLON
Nippon Telegraph & Telephone Corp	1,345,600	12,877	JPY	16,701	3,825	0.06%	0.00%	XTKS
Charter Communications, Inc. - A	3,745	13,935	USD	14,783	848	0.06%	0.00%	XNGS
Orange	117,388	13,406	EUR	13,570	164	0.05%	0.00%	XPAR
Softbank Corp	105,900	12,461	JPY	13,423	961	0.05%	0.00%	XTKS
Trade Desk Inc/The	17,499	9,642	USD	12,788	3,146	0.05%	0.00%	XNMS
Universal Music Group BV	38,283	3,930	EUR	11,085	7,155	0.04%	0.00%	XAMS
Take-Two Interactive Software	6,520	8,260	USD	10,657	2,398	0.04%	0.00%	XNGS
Warner Bros Discovery Inc	83,795	20,819	USD	9,684	-11,135	0.04%	0.00%	XNGS
Rogers Communications B	19,463	8,359	CAD	9,298	940	0.04%	0.00%	XTSE
Publicis Groupe	9,644	5,071	EUR	9,088	4,017	0.03%	0.00%	XPAR
Telefonica	221,928	9,497	EUR	8,799	-698	0.03%	0.00%	XMAD
Pinterest Inc	21,432	7,348	USD	8,062	714	0.03%	0.00%	XNYS
ROBLOX Corp	17,018	5,600	USD	7,902	2,302	0.03%	0.00%	XNYS
Cellnex Telecom SA	19,035	8,463	EUR	7,615	-848	0.03%	0.00%	XMAD
Singapore Telecom	397,650	7,043	SGD	7,562	519	0.03%	0.00%	XSES
Omnicom Group	8,398	5,537	USD	7,378	1,841	0.03%	0.00%	XNYS
Telenor	61,033	8,289	NOK	7,116	-1,173	0.03%	0.00%	XOSL
Sea Ltd	17,001	18,032	USD	6,993	-11,039	0.03%	0.00%	XNYS
Telstra Corp	232,689	5,622	AUD	6,385	763	0.02%	0.00%	XASX
Snap Inc	36,596	9,604	USD	6,292	-3,312	0.02%	0.00%	XNYS
Fox Corp-B	22,216	6,844	USD	6,238	-605	0.02%	0.01%	XNGS
Informa PLC	61,179	5,004	GBP	6,187	1,183	0.02%	0.00%	XLON
Swisscom	1,003	5,731	CHF	6,124	393	0.02%	0.00%	XSWX

BT Group	301,866	7,067	GBP	4,830	-2,236	0.02%	0.00%	XLON
CAR Group Ltd	21,450	4,335	AUD	4,629	294	0.02%	0.01%	XASX
Bollore SE	68,525	3,600	EUR	4,347	747	0.02%	0.00%	XPAR
BCE Inc.	10,727	4,481	CAD	4,310	-171	0.02%	0.00%	XTSE
Interpublic Group	12,860	3,365	USD	4,263	898	0.02%	0.00%	XNYS
Live Nation Entertainment Inc	4,283	2,856	USD	4,071	1,216	0.02%	0.00%	XNYS
WPP Plc	39,192	4,706	GBP	3,821	-885	0.01%	0.00%	XLON
HKT Trust & HKT Ltd	307,000	3,849	HKD	3,721	-127	0.01%	0.00%	XHKG
LY Corp	101,400	3,550	JPY	3,650	100	0.01%	0.00%	XTKS
Sirius XM Holdings Inc	65,517	3,305	USD	3,640	334	0.01%	0.00%	XNGS
Vivendi	33,253	4,318	EUR	3,610	-709	0.01%	0.00%	XPAR
Telus Corp	18,230	3,380	CAD	3,311	-69	0.01%	0.00%	XTSE
Liberty Media Corp-Liberty Formula One	5,149	2,234	USD	3,301	1,067	0.01%	Infinity	XNGS
Match Group Inc	8,847	3,894	USD	3,279	-614	0.01%	Infinity	XNGS
Roku Inc	3,497	3,133	USD	3,255	123	0.01%	0.00%	XNGS
Paramount Global	21,362	4,769	USD	3,209	-1,560	0.01%	0.00%	XNGS
ADEVINTA ASA-B	27,090	3,213	NOK	3,045	-168	0.01%	0.00%	XOSL
NEXON CO LTD	15,400	2,393	JPY	2,851	458	0.01%	0.00%	XTKS
REA Group Limited	2,045	2,198	AUD	2,567	370	0.01%	0.00%	XASX
Scout24 SE	3,534	2,240	EUR	2,544	303	0.01%	0.00%	XETR
Dentsu	9,200	3,065	JPY	2,398	-667	0.01%	0.00%	XTKS
Spark New Zealand Ltd	69,515	2,290	NZD	2,315	26	0.01%	0.00%	XNZE
Capcom	6,801	2,178	JPY	2,232	54	0.01%	0.00%	XTKS
Koninklijke KPN NV	61,060	2,162	EUR	2,136	-27	0.01%	0.00%	XAMS
Konami Group Corp	4,000	1,566	JPY	2,127	562	0.01%	0.00%	XTKS
Auto Trader Group PLC	16,984	1,339	GBP	1,586	247	0.01%	0.00%	XLON
Telecom Italia Spa	476,332	1,917	EUR	1,572	-345	0.01%	0.00%	MTAA
Quebecor Inc	6,129	1,467	CAD	1,488	20	0.01%	0.00%	XTSE
CyberAgent Inc	20,300	1,919	JPY	1,294	-625	0.00%	0.00%	XTKS
Toho	3,500	1,100	JPY	1,202	103	0.00%	0.00%	XTKS
Square Enix Holdings Co Ltd	2,800	1,249	JPY	1,021	-228	0.00%	0.00%	XTKS
Liberty Broadband Corp	1,207	1,133	USD	988	-145	0.00%	0.00%	XNGS
ZoomInfo Technologies Inc	5,247	1,823	USD	985	-838	0.00%	0.00%	XNGS
News Corporation - A	3,262	699	USD	813	114	0.00%	0.00%	XNGS
Schibsted A	2,379	740	NOK	696	-44	0.00%	0.00%	XOSL
Hakuhodd Holdings	8,100	1,172	JPY	630	-542	0.00%	0.00%	XTKS
Liberty Media Corp-Liberty SiriusXM	2,036	507	USD	595	88	0.00%	Infinity	XNGS
Ubisoft Entertainment SA	2,258	785	EUR	585	-199	0.00%	0.00%	XPAR
Liberty Broadband Corp (new)	697	908	USD	571	-338	0.00%	0.00%	XNGS
United Internet AG	2,193	522	EUR	567	45	0.00%	0.00%	XETR
Schibsted B	1,858	488	NOK	514	26	0.00%	0.00%	XOSL
Telia Co AB	15,062	401	SEK	391	-10	0.00%	0.00%	XSTO
Embracer Group AB	10,511	498	SEK	290	-208	0.00%	0.00%	XSTO
Liberty Media Corp-Liberty Live	758	235	USD	288	53	0.00%	0.00%	XNGS
SEEK LTD	1,165	171	AUD	216	45	0.00%	0.00%	XASX
Koei Tecmo Holdings Co Ltd	1,721	269	JPY	199	-69	0.00%	0.00%	XTKS
Liberty Media Corp-Liberty Live	485	169	USD	180	11	0.00%	0.00%	XNGS
Pccw Ltd	31,908	147	HKD	173	26	0.00%	0.00%	XHKG
Fox Corp	552	180	USD	166	-13	0.00%	0.00%	XNGS
TPG Telecom Ltd	4,003	195	AUD	144	-52	0.00%	0.00%	XASX
Liberty Global Ltd	765	161	USD	138	-23	0.00%	0.00%	XNGS
RTL Group S.A.	334	226	EUR	131	-95	0.00%	0.00%	XETR
DeNA Co Ltd	1,300	200	JPY	129	-71	0.00%	0.00%	XTKS
Telefonica Deutschland Holding AG	4,468	134	EUR	118	-16	0.00%	0.00%	XETR
Infrastrutture Wireless Italiane SpA	802	77	EUR	103	26	0.00%	0.00%	MTAA
Mixi Inc	600	202	JPY	102	-100	0.00%	0.00%	XTKS
Elisa OYJ	200	113	EUR	94	-19	0.00%	0.00%	XHEL
Lumen Technologies Inc	4,385	496	USD	81	-414	0.00%	0.00%	XNYS

Telecom Italia S	21,014	89	EUR	71	-17	0.00%	0.00%	MTAA
Atlanta Braves Holdings Inc	168	45	USD	68	22	0.00%	0.00%	XNGS
DISH Network Corp.	1,039	152	USD	61	-91	0.00%	0.00%	XNGS
SES - FDR	169	26	EUR	11	-15	0.00%	0.00%	XPAR
Communication Services		1,456,341		1,925,442	469,101	7.29%		
Amazon Com	402,902	443,819	USD	621,701	177,882	2.35%	0.00%	XNGS
Tesla Inc	123,402	203,510	USD	311,404	107,893	1.18%	0.00%	XNGS
Home Depot	44,120	99,500	USD	155,278	55,778	0.59%	0.00%	XNYS
McDonald's Corp	38,055	79,728	USD	114,594	34,865	0.43%	0.01%	XNYS
LVMH Moet Hennessy Louis Vuitton SE	11,933	64,319	EUR	98,207	33,888	0.37%	0.00%	XPAR
Toyota Motor	453,070	59,738	JPY	84,548	24,809	0.32%	0.00%	XTKS
NIKE Inc - B	54,288	49,684	USD	59,858	10,174	0.23%	0.00%	XNYS
Booking Holdings Inc	1,588	27,549	USD	57,207	29,658	0.22%	0.00%	XNGS
Lowe's Cos Inc	23,836	27,959	USD	53,873	25,914	0.20%	0.00%	XNYS
Sony Group Corporation	53,800	35,490	JPY	51,971	16,481	0.20%	0.00%	XTKS
TJX Cos Inc/The	52,342	29,269	USD	49,867	20,598	0.19%	0.00%	XNYS
Starbucks Corp	50,436	37,875	USD	49,178	11,303	0.19%	0.00%	XNGS
MercadoLibre Inc	1,905	16,949	USD	30,404	13,455	0.12%	0.00%	XNGS
Cie Financiere Richemont SA	21,630	18,342	CHF	30,211	11,869	0.11%	0.00%	XSWX
Hermes International	1,354	17,944	EUR	29,146	11,202	0.11%	0.00%	XPAR
Marriott Intl	12,006	14,574	USD	27,496	12,922	0.10%	0.00%	XNGS
Mercedes-Benz Group AG	38,876	21,038	EUR	27,280	6,242	0.10%	0.00%	XETR
Airbnb Inc	19,404	25,977	USD	26,828	851	0.10%	0.00%	XNGS
DR Horton	17,082	10,048	USD	26,365	16,317	0.10%	0.01%	XNYS
Compass Group PLC	93,374	18,998	GBP	25,942	6,944	0.10%	0.01%	XLON
Stellantis NV	108,142	14,558	EUR	25,659	11,101	0.10%	0.00%	MTAA
Chipotle Mexican Grill Inc	1,096	14,536	USD	25,455	10,919	0.10%	0.00%	XNYS
Wesfarmers Ltd.	62,861	18,508	AUD	24,847	6,340	0.09%	0.01%	XASX
Ford Motor Co	184,687	20,612	USD	22,864	2,252	0.09%	0.00%	XNYS
Lululemon Athletica Inc.	4,321	11,369	USD	22,437	11,068	0.08%	0.00%	XNGS
Honda Motor	212,300	18,290	JPY	22,420	4,130	0.08%	0.00%	XTKS
Ferrari NV	6,427	12,745	EUR	22,005	9,260	0.08%	0.00%	MTAA
Lennar Corp-CL A	14,266	12,581	USD	21,593	9,012	0.08%	0.01%	XNYS
Industria de Diseno Textil SA	48,542	13,078	EUR	21,472	8,394	0.08%	0.00%	XMAD
Bayerische Motor Werke	18,948	15,555	EUR	21,423	5,868	0.08%	0.00%	XETR
O'Reilly Automotive Inc	2,200	11,211	USD	21,227	10,016	0.08%	0.00%	XNGS
Ross Stores	15,034	14,296	USD	21,129	6,833	0.08%	0.00%	XNGS
Hilton Worldwide Holdings Inc	10,798	10,946	USD	19,968	9,022	0.08%	0.00%	XNYS
Prosus NV	64,486	20,950	EUR	19,522	-1,428	0.07%	0.00%	XAMS
Fast Retailing	7,100	13,216	JPY	17,896	4,680	0.07%	0.00%	XTKS
Oriental Land	47,100	13,011	JPY	17,816	4,805	0.07%	0.00%	XTKS
Autozone	625	9,354	USD	16,412	7,057	0.06%	0.00%	XNYS
KERING	3,412	16,060	EUR	15,273	-787	0.06%	0.00%	XPAR
AMADEUS IT GROUP S.A	20,628	11,583	EUR	15,014	3,431	0.06%	0.00%	XMAD
eBay Inc	33,706	12,648	USD	14,931	2,283	0.06%	0.01%	XNGS
Royal Caribbean Cruises USD	11,073	9,483	USD	14,562	5,079	0.06%	0.00%	XNYS
Adidas AG	6,927	13,468	EUR	14,311	843	0.05%	0.00%	XETR
Ulta Beauty Inc	2,875	10,530	USD	14,307	3,777	0.05%	0.01%	XNGS
Yum! Brands Inc	10,142	9,073	USD	13,458	4,385	0.05%	0.00%	XNYS
Denso	79,100	9,321	JPY	12,120	2,799	0.05%	0.00%	XTKS
Genuine Parts	8,220	10,609	USD	11,562	953	0.04%	0.01%	XNYS
APTIV PLC.	12,587	12,172	USD	11,469	-703	0.04%	0.00%	XNYS
TRACTOR SUPPLY COMPANY	5,222	8,354	USD	11,404	3,049	0.04%	0.00%	XNGS
Bridgestone	25,400	9,036	JPY	10,686	1,649	0.04%	0.00%	XTKS
DoorDash Inc	10,433	9,841	USD	10,478	637	0.04%	0.00%	XNGS
Panasonic Holdings Corp	101,700	9,034	JPY	10,231	1,197	0.04%	0.00%	XTKS
Restaurant Brands International Inc	12,568	7,902	CAD	10,021	2,120	0.04%	0.00%	XTSE
Magna A	16,465	8,761	CAD	9,928	1,167	0.04%	0.01%	XTSE

Michelin B	25,756	6,417	EUR	9,379	2,962	0.04%	0.00%	XPAR
Las Vegas Sands Corp	18,136	8,880	USD	9,064	184	0.03%	0.00%	XNYS
Flutter Entertainment PLC	5,033	7,823	EUR	9,034	1,211	0.03%	0.00%	XDUB
Expedia Group Inc	5,773	6,477	USD	8,899	2,422	0.03%	0.00%	XNGS
Pulte Group Inc	7,663	4,207	USD	8,033	3,826	0.03%	0.00%	XNYS
Carnival USD	39,954	6,492	USD	7,523	1,030	0.03%	0.00%	XNYS
LKQ CORP	15,148	7,803	USD	7,352	-451	0.03%	0.01%	XNGS
Rivian Automotive Inc	30,747	6,939	USD	7,326	387	0.03%	0.00%	XNGS
Evolution Gaming Group AB	5,896	6,379	SEK	7,143	764	0.03%	0.00%	XSTO
Sekisui House	31,100	5,242	JPY	7,017	1,774	0.03%	0.00%	XTKS
NVR Inc	97	3,731	USD	6,896	3,165	0.03%	0.00%	XNYS
Aristocrat Leisure	23,556	5,909	AUD	6,663	755	0.03%	0.00%	XASX
Galaxy Entertainment Group	117,000	6,807	HKD	6,657	-149	0.03%	0.00%	XHKG
Suzuki Motor	15,300	5,838	JPY	6,649	812	0.03%	0.00%	XTKS
Pearson	50,190	5,019	GBP	6,265	1,246	0.02%	0.01%	XLON
Garmin LTD	4,764	4,904	USD	6,219	1,315	0.02%	0.00%	XNYS
Continental	6,993	6,714	EUR	6,034	-679	0.02%	0.00%	XETR
Dr Ing hc F Porsche AG	6,552	6,806	EUR	5,873	-934	0.02%	0.00%	XETR
Shimano	3,700	5,933	JPY	5,820	-113	0.02%	0.00%	XTKS
Pool Corp	1,431	5,136	USD	5,794	658	0.02%	0.00%	XNGS
Sodexo	4,999	4,478	EUR	5,587	1,109	0.02%	0.00%	XPAR
Dick's Sporting Goods Inc	3,712	5,078	USD	5,540	462	0.02%	0.01%	XNYS
Pan Pacific International Hold	22,300	3,367	JPY	5,404	2,037	0.02%	0.00%	XTKS
Darden Restaurants	3,233	3,280	USD	5,395	2,114	0.02%	0.00%	XNYS
DOLLARAMA INC	7,218	2,465	CAD	5,308	2,843	0.02%	0.00%	XTSE
Renault	12,431	4,655	EUR	5,147	491	0.02%	0.00%	XPAR
VF Corp	26,902	4,861	USD	5,136	275	0.02%	0.01%	XNYS
Bandai Namco Holdings Inc	25,100	4,438	JPY	5,111	673	0.02%	0.00%	XTKS
Best Buy	6,252	3,499	USD	4,970	1,471	0.02%	0.00%	XNYS
Subaru Corporation	26,400	4,665	JPY	4,918	253	0.02%	0.00%	XTKS
Nitori Holdings	3,500	4,340	JPY	4,760	420	0.02%	0.00%	XTKS
Taylor Wimpey	247,438	4,312	GBP	4,711	398	0.02%	0.01%	XLON
McDonald's Holdings Co Japan	10,500	4,397	JPY	4,622	224	0.02%	0.01%	XTKS
Nissan Motor	113,100	5,079	JPY	4,515	-564	0.02%	0.00%	XTKS
Accor	11,266	3,452	EUR	4,373	921	0.02%	0.00%	XPAR
Gildan Activewear	12,704	3,822	CAD	4,288	466	0.02%	0.01%	XTSE
Bath & Body Works Inc	9,625	4,239	USD	4,219	-20	0.02%	0.00%	XNYS
Burlington Stores Inc	2,092	4,000	USD	4,132	132	0.02%	0.00%	XNYS
Sumitomo Electric	31,200	3,794	JPY	4,035	241	0.02%	0.00%	XTKS
Lear Corp	2,682	4,007	USD	3,846	-160	0.01%	0.00%	XNYS
Swatch Group	1,375	3,885	CHF	3,793	-93	0.01%	0.00%	XSWX
Deckers Outdoor Corp	558	3,255	USD	3,788	533	0.01%	0.00%	XNYS
Moncler SpA	5,988	3,525	EUR	3,742	217	0.01%	0.00%	MTAA
Wynn Resorts	4,034	3,410	USD	3,733	322	0.01%	0.00%	XNGS
Domino's Pizza Inc	880	2,781	USD	3,684	903	0.01%	0.00%	XNYS
Pandora AS	2,570	2,595	DKK	3,609	1,014	0.01%	0.00%	XCSE
Barratt Developments Plc	49,055	3,088	GBP	3,573	485	0.01%	0.01%	XLON
Borgwarner	9,578	3,687	USD	3,487	-200	0.01%	0.00%	XNYS
Sands China Ltd	114,800	3,677	HKD	3,412	-265	0.01%	0.00%	XHKG
Yamaha Motor	37,200	2,614	JPY	3,375	761	0.01%	0.00%	XTKS
Mazda Motor Corp	29,200	2,535	JPY	3,205	670	0.01%	0.00%	XTKS
Entain PLC	24,773	3,953	GBP	3,189	-765	0.01%	0.00%	XLON
Etsy Inc	3,870	5,323	USD	3,185	-2,138	0.01%	0.00%	XNGS
Rakuten	70,100	3,283	JPY	3,171	-112	0.01%	0.00%	XTKS
Hennes & Mauritz B	17,337	2,755	SEK	3,086	330	0.01%	0.00%	XSTO
Persimmon	16,974	4,611	GBP	3,052	-1,559	0.01%	0.01%	XLON
Lucid Group Inc	64,210	4,483	USD	2,745	-1,738	0.01%	0.00%	XNGS
Vail Resorts Inc	1,244	3,052	USD	2,697	-355	0.01%	0.00%	XNYS

MGM Resorts international	5,924	2,385	USD	2,688	303	0.01%	0.00%	XNYS
Isuzu Motors Ltd	20,100	2,104	JPY	2,629	525	0.01%	0.00%	XTKS
Delivery Hero AG	9,235	5,037	EUR	2,591	-2,446	0.01%	0.00%	XETR
Genting Singapore Ltd	321,900	1,759	SGD	2,478	719	0.01%	0.00%	XSES
Valeo SA	13,759	4,088	EUR	2,148	-1,941	0.01%	0.01%	XPAR
Zalando SE	8,736	3,985	EUR	2,102	-1,883	0.01%	0.00%	XETR
Sekisui Chemical	14,100	2,059	JPY	2,064	5	0.01%	0.00%	XTKS
Flutter Entertainment PLC	1,139	838	GBP	2,056	1,218	0.01%	0.00%	XLON
USS Co Ltd	9,700	1,377	JPY	1,982	605	0.01%	0.00%	XTKS
SEB SA	1,538	1,584	EUR	1,950	366	0.01%	0.00%	XPAR
Zensho Holdings Co Ltd	3,500	1,752	JPY	1,863	111	0.01%	0.00%	XTKS
Aisin Seiki	5,200	1,612	JPY	1,848	236	0.01%	0.00%	XTKS
Yamaha	7,200	2,686	JPY	1,689	-997	0.01%	0.00%	XTKS
Intercontinental Hotels Group PLC	1,816	1,429	GBP	1,667	238	0.01%	0.00%	XLON
Global-e Online Ltd	4,125	1,534	USD	1,660	126	0.01%	0.00%	XNGS
Just Eat Takeaway.com NV	10,640	3,409	EUR	1,645	-1,764	0.01%	0.00%	XAMS
Puma	2,685	1,380	EUR	1,522	142	0.01%	0.00%	XETR
Isetan Mitsukoshi Holding	13,700	920	JPY	1,514	594	0.01%	0.00%	XTKS
Canadian Tire Corp Ltd	1,347	1,527	CAD	1,460	-67	0.01%	0.00%	XTSE
BRP Inc	1,982	1,662	CAD	1,447	-214	0.01%	0.01%	XTSE
Volvo Car AB	40,893	2,074	SEK	1,342	-732	0.01%	0.00%	XSTO
Lottery Corp Ltd/The	39,601	1,278	AUD	1,328	50	0.01%	0.00%	XASX
Start Today Co Ltd	5,600	1,237	JPY	1,281	44	0.00%	0.00%	XTKS
Hasbro	2,430	1,651	USD	1,260	-391	0.00%	0.00%	XNGS
Forvia	5,192	1,670	EUR	1,189	-480	0.00%	0.00%	XPAR
Koito Manufacturing Co Ltd	6,700	1,446	JPY	1,061	-386	0.00%	0.00%	XTKS
Swatch Group (Regd)	1,992	1,125	CHF	1,059	-66	0.00%	0.00%	XSWX
S.A. D'leteren N.V.	505	932	EUR	1,002	70	0.00%	0.00%	XBRU
Burberry Group	5,093	1,362	GBP	934	-429	0.00%	0.00%	XLON
Sharp	12,200	1,115	JPY	884	-231	0.00%	0.00%	XTKS
Whitbread	1,816	726	GBP	860	133	0.00%	0.00%	XLON
Takashimaya	6,000	998	JPY	831	-168	0.00%	0.00%	XTKS
Open House Co Ltd	2,638	1,006	JPY	795	-211	0.00%	0.00%	XTKS
Aramark	2,657	824	USD	758	-66	0.00%	0.00%	XNYS
J Front Retailing Co Ltd	8,000	938	JPY	739	-198	0.00%	0.00%	XTKS
Chewy Inc	3,064	1,258	USD	735	-522	0.00%	0.00%	XNYS
Kingfisher	19,958	642	GBP	629	-14	0.00%	0.00%	XLON
Carmax	771	677	USD	601	-77	0.00%	0.00%	XNYS
Mohawk Industries	519	675	USD	546	-130	0.00%	0.00%	XNYS
Hyatt Hotels Corp	408	490	USD	540	50	0.00%	0.00%	XNYS
GN Store Nord A/S	1,877	884	DKK	485	-398	0.00%	0.00%	XCSE
Sumitomo Rubber Industries	3,700	378	JPY	408	30	0.00%	0.00%	XTKS
Electrolux B	2,604	472	SEK	284	-189	0.00%	0.00%	XSTO
Yokohama Rubber	1,200	211	JPY	279	69	0.00%	0.00%	XTKS
Niterra Co Ltd	1,100	117	JPY	265	148	0.00%	0.00%	XTKS
La Francaise des Jeux SAEM	710	244	EUR	262	18	0.00%	0.00%	XPAR
Harvey Norman	7,770	180	AUD	226	46	0.00%	0.00%	XASX
Carnival GBP	993	344	GBP	169	-176	0.00%	0.00%	XLON
Newell Brands Inc	1,887	417	USD	166	-250	0.00%	0.00%	XNGS
ABC-MART INC	900	146	JPY	160	13	0.00%	0.00%	XTKS
Nikon	1,500	165	JPY	151	-14	0.00%	0.00%	XTKS
Benesse Holdings Inc.	800	195	JPY	150	-45	0.00%	0.00%	XTKS
Gap	641	134	USD	136	2	0.00%	0.00%	XNYS
Macy's Inc	586	93	USD	120	27	0.00%	0.00%	XNYS
Yum China Holdings Inc	250	27	USD	108	80	0.00%	0.00%	XNYS
Vitesco Technologies Group AG	101	73	EUR	106	33	0.00%	Infinity	XETR
Domino's Pizza Enterprises Ltd	238	179	AUD	97	-82	0.00%	0.00%	XASX
Iida Group Holdings Co Ltd	600	92	JPY	91	-1	0.00%	0.00%	XTKS

Melco Resorts & Entertainment	937	182	USD	84	-97	0.00%	0.00%	XNGS
Tapestry Inc	211	55	USD	79	24	0.00%	0.00%	XNYS
Stanley Electric	400	72	JPY	76	4	0.00%	0.00%	XTKS
Rinnai Corp	300	63	JPY	71	8	0.00%	0.00%	XTKS
HanesBrands Inc	1,395	215	USD	63	-152	0.00%	0.00%	XNYS
Yue Yuen Industrial Holdings	5,500	146	HKD	62	-84	0.00%	0.00%	XHKG
Bayerische Motoren Werke AG (pref shs)	55	33	EUR	56	23	0.00%	0.00%	XETR
Minth Group Ltd	2,000	86	HKD	41	-45	0.00%	0.00%	XHKG
Leggett & Platt	147	53	USD	39	-14	0.00%	0.00%	XNYS
MGM China Holdings Ltd	2,800	54	HKD	36	-17	0.00%	0.00%	XHKG
Nokian Renkaat	300	95	EUR	28	-67	0.00%	0.00%	XHEL
Chow Tai Fook Jewellery Group Ltd	533	10	HKD	8	-2	0.00%	0.00%	XHKG
Nordstrom	12	4	USD	2	-1	0.00%	0.00%	XNYS
Tatts Group Ltd	0	-46	AUD	0	46	0.00%	0.00%	
Consumer Discretionary		2,053,831		2,857,125	803,295	10.81%		
Procter & Gamble	116,628	146,249	USD	173,568	27,319	0.66%	0.00%	XNYS
Costco Wholesale	22,736	90,564	USD	152,412	61,848	0.58%	0.01%	XNGS
Coca-Cola	242,913	122,499	USD	145,377	22,879	0.55%	0.01%	XNYS
Nestle	120,194	119,113	CHF	141,424	22,311	0.54%	0.00%	XSWX
Pepsico Inc	81,660	119,940	USD	140,851	20,910	0.53%	0.01%	XNGS
Unilever GB	115,272	56,151	GBP	56,709	558	0.21%	0.00%	XLON
Mondelez International Inc	75,327	40,958	USD	55,409	14,451	0.21%	0.01%	XNGS
L'Oreal SA	9,703	31,545	EUR	49,055	17,510	0.19%	0.00%	XPAR
Diageo	126,549	44,025	GBP	46,791	2,766	0.18%	0.01%	XLON
Target Corporation	24,996	31,971	USD	36,154	4,183	0.14%	0.01%	XNYS
Anheuser-Busch Inbev	53,207	30,821	EUR	34,871	4,050	0.13%	0.00%	XBRU
Colgate Palmolive	33,376	23,975	USD	27,018	3,043	0.10%	0.00%	XNYS
Sysco Corp	34,633	21,965	USD	25,721	3,756	0.10%	0.01%	XNYS
General Mills	37,114	21,773	USD	24,552	2,780	0.09%	0.01%	XNYS
Reckitt Benckiser	33,640	24,241	GBP	23,605	-637	0.09%	0.00%	XLON
Loblaw	22,454	17,016	CAD	22,184	5,168	0.08%	0.01%	XTSE
Kroger	46,927	17,065	USD	21,784	4,720	0.08%	0.01%	XNYS
Constellation Brands Inc - A	8,252	16,080	USD	20,260	4,180	0.08%	0.00%	XNYS
Woolworths Group Ltd	77,645	16,343	AUD	20,016	3,673	0.08%	0.01%	XASX
Kraft Heinz Co/The	52,152	18,579	USD	19,586	1,007	0.07%	0.00%	XNGS
Monster Beverage Corp	33,409	12,775	USD	19,547	6,772	0.07%	0.00%	XNGS
Keurig Dr Pepper Inc	57,052	17,383	USD	19,306	1,922	0.07%	0.00%	XNGS
Kenvue Inc	87,422	18,762	USD	19,115	353	0.07%	0.00%	XNYS
Danone	27,248	16,763	EUR	17,937	1,174	0.07%	0.00%	XPAR
Dollar General	12,498	20,206	USD	17,256	-2,950	0.07%	0.01%	XNYS
Kimberly-Clark	12,947	15,201	USD	15,977	776	0.06%	0.00%	XNYS
Walgreens Boots Alliance Inc	59,562	23,070	USD	15,794	-7,276	0.06%	0.01%	XNGS
Tesco	413,243	13,704	GBP	15,541	1,838	0.06%	0.01%	XLON
Dollar Tree Inc	10,540	11,569	USD	15,205	3,636	0.06%	0.00%	XNGS
Pernod-Ricard	8,472	12,440	EUR	15,183	2,744	0.06%	0.00%	XPAR
Metro Inc	26,168	12,309	CAD	13,824	1,515	0.05%	0.01%	XTSE
Hershey Foods Common	6,934	12,432	USD	13,129	697	0.05%	0.00%	XNYS
Koninklijke Ahold Delhaize NV	44,905	11,575	EUR	13,105	1,531	0.05%	0.00%	XAMS
George Weston Ltd	9,925	10,353	CAD	12,575	2,222	0.05%	0.01%	XTSE
Estee Lauder Cos A	8,304	15,896	USD	12,334	-3,562	0.05%	0.00%	XNYS
Heineken	11,720	10,119	EUR	12,088	1,969	0.05%	0.00%	XAMS
Kellanova	19,108	10,741	USD	10,850	108	0.04%	0.01%	XNYS
Haleon PLC	240,957	8,397	GBP	10,034	1,637	0.04%	0.00%	XLON
Archer-Daniels-Midland	12,817	4,499	USD	9,401	4,901	0.04%	0.00%	XNYS
Aeon Co. Ltd	39,600	7,197	JPY	8,989	1,792	0.03%	0.00%	XTKS
Asahi Group Holdings Ltd	21,500	7,348	JPY	8,144	796	0.03%	0.00%	XTKS
Jeronimo Martins SGPS	30,867	6,606	EUR	7,978	1,372	0.03%	0.00%	XLIS
Brown-Forman Corp B	13,320	7,032	USD	7,724	692	0.03%	0.00%	XNYS

JM Smucker Co	5,969	6,278	USD	7,661	1,383	0.03%	0.01%	XNYS
Conagra Brands Inc	26,097	7,513	USD	7,596	83	0.03%	0.01%	XNYS
Coles Group Ltd	66,764	6,942	AUD	7,453	511	0.03%	0.00%	XASX
Henkel AG & Co KGaA (pref shs)	9,093	7,598	EUR	7,432	-166	0.03%	0.01%	XETR
Kao Corp	17,700	7,962	JPY	7,395	-566	0.03%	0.00%	XTKS
Ajinomoto	18,700	4,559	JPY	7,328	2,769	0.03%	0.00%	XTKS
Albertsons Cos Inc	30,119	6,941	USD	7,035	94	0.03%	0.01%	XNYS
Tyson Foods A	12,702	7,328	USD	6,934	-394	0.03%	0.00%	XNYS
Church & Dwight Co Inc	6,846	5,929	USD	6,574	646	0.02%	0.00%	XNYS
McCormick & Co	9,383	7,697	USD	6,520	-1,177	0.02%	0.00%	XNYS
Carrefour	32,370	5,602	EUR	6,015	414	0.02%	0.00%	XPAR
Clorox Corp	4,127	6,180	USD	5,976	-203	0.02%	0.00%	XNYS
Hormel Foods	18,058	7,290	USD	5,889	-1,401	0.02%	0.00%	XNYS
Associated British Foods	18,556	5,198	GBP	5,686	488	0.02%	0.00%	XLON
Campbell Soup	12,856	5,254	USD	5,644	390	0.02%	0.00%	XNYS
Molson Coors Beverage Co	9,051	5,010	USD	5,626	617	0.02%	0.00%	XNYS
Lindt & Spruengli AG-Reg	44	4,671	CHF	5,357	687	0.02%	0.00%	XSWX
J Sainsbury PLC	129,743	3,600	GBP	5,083	1,483	0.02%	0.01%	XLON
Lindt & Spruengli AG-Reg	4	2,837	CHF	4,923	2,087	0.02%	0.00%	XSWX
Saputo	23,310	5,471	CAD	4,817	-654	0.02%	0.01%	XTSE
Unicharm Corp	13,000	4,304	JPY	4,774	470	0.02%	0.00%	XTKS
Kirin Holdings Company Limited	31,200	4,928	JPY	4,643	-284	0.02%	0.00%	XTKS
Empire Co Ltd A	16,100	4,368	CAD	4,346	-22	0.02%	0.01%	XTSE
Coca-Cola HBC AG (GBP)	14,522	3,562	GBP	4,333	772	0.02%	0.00%	XLON
Mowi ASA	23,388	4,285	NOK	4,257	-28	0.02%	0.00%	XOSL
Shiseido	13,600	5,925	JPY	4,166	-1,759	0.02%	0.00%	XTKS
Nissin Foods Holdings CO LTD	11,400	2,829	JPY	4,041	1,212	0.02%	0.00%	XTKS
Bunge	3,889	2,183	USD	3,987	1,804	0.02%	0.00%	XNYS
Kerry Group Plc-A	4,414	4,480	EUR	3,895	-585	0.01%	0.00%	XDUB
Orkla	47,390	3,137	NOK	3,736	599	0.01%	0.00%	XOSL
Coca-Cola Europacific Partners	5,510	2,192	USD	3,735	1,543	0.01%	0.00%	XNGS
Carlsberg B	2,884	3,813	DKK	3,675	-138	0.01%	0.00%	XCSE
Lamb Weston Holdings Inc	3,255	3,095	USD	3,573	478	0.01%	0.00%	XNYS
Matsumotokiyoshi Holdings Co Ltd	19,401	3,692	JPY	3,490	-203	0.01%	0.00%	XTKS
Kikkoman	5,300	2,316	JPY	3,296	981	0.01%	0.00%	XTKS
Ocado Group PLC	33,013	2,238	GBP	3,241	1,003	0.01%	0.00%	XLON
Essity AB	12,419	3,515	SEK	3,129	-386	0.01%	0.00%	XSTO
Beiersdorf	2,054	2,905	EUR	3,127	222	0.01%	0.00%	XETR
Meiji Holdings Co LTD	12,700	3,287	JPY	3,064	-223	0.01%	0.00%	XTKS
Endeavour Group Ltd/Australia	78,934	3,141	AUD	2,850	-291	0.01%	0.00%	XASX
Welcia Holdings Co Ltd	15,000	3,419	JPY	2,665	-754	0.01%	0.01%	XTKS
Kesko OY B	12,549	3,096	EUR	2,523	-573	0.01%	0.00%	XHEL
Suntory Beverage & Food Ltd	7,500	2,829	JPY	2,512	-316	0.01%	0.00%	XTKS
Treasury Wine Estates Ltd	33,557	2,540	AUD	2,507	-33	0.01%	0.00%	XASX
Wilmar Intl Ltd	87,300	2,068	SGD	2,399	332	0.01%	0.00%	XSES
WH Group Ltd	329,407	2,153	HKD	2,159	7	0.01%	0.00%	XHKG
SalMar	3,707	1,930	NOK	2,110	180	0.01%	0.00%	XOSL
Yakult Honsha Co Ltd	9,200	2,804	JPY	2,099	-705	0.01%	0.00%	XTKS
Heineken Holding NV	2,342	2,005	EUR	2,013	7	0.01%	0.00%	XAMS
JDE Peet's BV	7,025	2,147	EUR	1,920	-227	0.01%	0.00%	XAMS
Darling Ingredients Inc	3,745	2,348	USD	1,896	-452	0.01%	0.00%	XNYS
Tsuruha Holdings Inc	2,000	1,873	JPY	1,862	-11	0.01%	0.00%	XTKS
Celsius Holdings Inc	3,145	1,785	USD	1,741	-44	0.01%	0.00%	XNCM
Kobe Bussan Co Ltd	5,798	1,668	JPY	1,740	72	0.01%	0.00%	XTKS
Budweiser Brewing Co APAC Ltd	75,001	2,073	HKD	1,426	-647	0.01%	0.00%	XHKG
Lotus Bakeries NV	14	1,198	EUR	1,293	95	0.00%	0.00%	XBRU
BARRY CALLEBAUT AG-REG	75	1,470	CHF	1,284	-186	0.00%	0.00%	XSWX
Colruyt	2,800	1,003	EUR	1,282	279	0.00%	0.00%	XBRU

Sundrug Co Ltd	3,600	1,039	JPY	1,175	136	0.00%	0.00%	XTKS
Unilever PLC	1,940	818	EUR	954	137	0.00%	0.00%	XAMS
Cosmos Pharmaceutical Corp	766	1,143	JPY	899	-244	0.00%	0.00%	XTKS
Kose Corporation	1,100	1,360	JPY	838	-522	0.00%	0.00%	XTKS
HelloFresh SE	5,218	2,342	EUR	838	-1,505	0.00%	0.00%	XETR
WK Kellogg Co	4,777	706	USD	637	-68	0.00%	0.01%	XNYS
Yamazaki Baking	1,700	293	JPY	394	101	0.00%	0.00%	XTKS
Remy Cointreau	305	508	EUR	393	-115	0.00%	0.00%	XPAR
Davide Campari-Milano SpA	3,359	489	EUR	385	-104	0.00%	0.00%	MTAA
Toyo Suisan Kaisha	700	277	JPY	367	90	0.00%	0.00%	XTKS
Coca-Cola European Partners PLC	449	155	EUR	303	148	0.00%	0.00%	XAMS
Ito En	700	382	JPY	216	-166	0.00%	0.00%	XTKS
Edgewell Personal Care Co.	428	275	USD	159	-116	0.00%	0.00%	XNYS
Pola Orbis Holdings Inc	1,000	207	JPY	114	-93	0.00%	0.00%	XTKS
Lion Corp	1,000	164	JPY	94	-70	0.00%	0.00%	XTKS
NH Foods Ltd	200	78	JPY	69	-10	0.00%	0.00%	XTKS
Nisshin Seifun Group	490	58	JPY	67	9	0.00%	0.00%	XTKS
Golden Agri- Resources Ltd	25,300	40	SGD	51	10	0.00%	0.00%	XSES
Casino Guichard Perrachon SA	1,288	533	EUR	11	-522	0.00%	0.00%	XPAR
Consumer Staples		1,536,581		1,794,083	257,501	6.79%		
Shell PLC	321,815	77,909	GBP	107,136	29,227	0.41%	0.00%	XLON
TotalEnergies SE	102,631	51,773	EUR	70,924	19,151	0.27%	0.00%	XPAR
EOG Resources	52,562	42,678	USD	64,564	21,885	0.24%	0.01%	XNYS
Kinder Morgan	319,834	51,976	USD	57,297	5,321	0.22%	0.01%	XNYS
BP Plc	866,606	43,929	GBP	52,298	8,370	0.20%	0.01%	XLON
The Williams Companies, Inc	136,909	36,943	USD	48,428	11,485	0.18%	0.01%	XNYS
Pembina Pipeline Corp	129,924	39,876	CAD	45,650	5,774	0.17%	0.02%	XTSE
Pioneer Natural Resources	19,626	29,095	USD	44,822	15,727	0.17%	0.01%	XNYS
ONEOK INC	61,832	32,708	USD	44,094	11,387	0.17%	0.01%	XNYS
Diamondback Energy Inc	25,430	26,175	USD	40,051	13,876	0.15%	0.01%	XNGS
Valero Energy	29,774	24,202	USD	39,309	15,107	0.15%	0.01%	XNYS
Hess Corp	26,213	19,845	USD	38,377	18,532	0.15%	0.01%	XNYS
SLB	71,689	25,896	USD	37,888	11,992	0.14%	0.01%	XNYS
Targa Resources Corp	34,824	23,699	USD	30,723	7,024	0.12%	0.02%	XNYS
Occidental Petroleum	48,607	20,160	USD	29,475	9,315	0.11%	0.01%	XNYS
CHENIERE ENERGY INC	16,891	16,430	USD	29,284	12,853	0.11%	0.01%	XNYS
Marathon Oil Corp.	112,516	31,015	USD	27,607	-3,408	0.10%	0.02%	XNYS
Devon Energy	57,495	18,300	USD	26,451	8,151	0.10%	0.01%	XNYS
Arc Resources Ltd	168,435	23,508	CAD	25,517	2,009	0.10%	0.03%	XTSE
Woodside Energy Group Ltd	107,927	20,364	AUD	23,230	2,866	0.09%	0.01%	XASX
ENI S.p.A.	126,176	17,091	EUR	21,725	4,634	0.08%	0.00%	MTAA
Coterra Energy Inc	83,088	18,031	USD	21,534	3,503	0.08%	0.01%	XNYS
TOURMALINE OIL CORP	46,749	17,368	CAD	21,456	4,087	0.08%	0.01%	XTSE
Halliburton	53,664	13,051	USD	19,702	6,651	0.07%	0.01%	XNYS
Baker Hughes Co	53,338	13,208	USD	18,515	5,306	0.07%	0.01%	XNGS
Santos	324,029	16,215	AUD	17,065	850	0.06%	0.01%	XASX
APA Corp	45,231	18,096	USD	16,482	-1,614	0.06%	0.01%	XNGS
Equinor ASA	47,681	9,419	NOK	15,360	5,941	0.06%	0.00%	XOSL
Ovintiv Inc	33,654	16,010	USD	15,011	-999	0.06%	0.01%	XNYS
Chesapeake Energy Corp	17,144	15,743	USD	13,396	-2,347	0.05%	0.01%	XNGS
HF Sinclair Corp	23,451	10,194	USD	13,235	3,041	0.05%	0.01%	XNYS
Keyera Corp	46,255	9,526	CAD	11,411	1,884	0.04%	0.02%	XTSE
EQT Corporation	26,433	10,743	USD	10,378	-365	0.04%	0.01%	XNYS
Repsol SA	61,231	6,851	EUR	9,239	2,388	0.03%	0.01%	XMAD
Inpex Corp	65,500	4,844	JPY	8,986	4,142	0.03%	0.01%	XTKS
Parkland Fuel Corp	26,300	7,084	CAD	8,651	1,567	0.03%	0.02%	XTSE
JXTG Holdings Inc	199,360	7,044	JPY	8,048	1,004	0.03%	0.01%	XTKS
Idemitsu Kosan	143,000	6,687	JPY	7,906	1,220	0.03%	0.01%	XTKS

Texas Pacific Land Corp	426	7,953	USD	6,803	-1,150	0.03%	0.00%	XNYS
Ampol Ltd	25,980	5,455	AUD	6,508	1,053	0.02%	0.01%	XASX
Tenaris	33,032	3,551	EUR	5,835	2,283	0.02%	0.00%	MTAA
Neste Oyj	14,265	5,530	EUR	5,155	-375	0.02%	0.00%	XHEL
Galp Energia SGPS SA-B shrs	34,061	4,093	EUR	5,097	1,004	0.02%	0.00%	XLIS
Aker BP ASA	12,811	3,978	NOK	3,786	-192	0.01%	0.00%	XOSL
PrairieSky Royalty Ltd	14,673	1,825	CAD	2,622	796	0.01%	0.01%	XTSE
Occidental Petroleum Corp (warrants 07/2020)	4,542	0	USD	1,796	1,796	0.01%	Infinity	XNYS
Obsidian Energy Ltd	10,745	6,141	CAD	744	-5,397	0.00%	0.01%	XTSE
Transocean Ltd (USD)	7,146	1,535	USD	461	-1,074	0.00%	0.00%	XNYS
Koninklijke Vopak NV	1,088	559	EUR	372	-188	0.00%	0.00%	XAMS
Range Resources Corp	284	114	USD	88	-26	0.00%	0.00%	XNYS
TechnipFMC PLC	109	17	USD	22	5	0.00%	0.00%	XNYS
Chord Energy Corp (warrant A series 08/2020)	37	0	USD	11	11	0.00%	Infinity	OOTC
Chord Energy Corp	5	781	USD	8	-772	0.00%	0.00%	XNGS
Valaris plc WRT 31/12/28	47	0	USD	6	6	0.00%	Infinity	XNYS
Chord Energy Corp (warrant B series 08/2020)	18	0	USD	4	4	0.00%	Infinity	OOTC
Valaris plc	1,745	1,582	USD	0	-1,582	0.00%	0.00%	OOTC
Energy		916,801		1,180,540	263,739	4.47%		
Berkshire Hathaway B	64,370	170,324	USD	233,157	62,833	0.88%	0.00%	XNYS
J.P Morgan Chase and Co	132,616	152,995	USD	229,092	76,097	0.87%	0.00%	XNYS
Visa Inc - Class A shares	74,857	131,640	USD	197,925	66,284	0.75%	0.00%	XNYS
Mastercard Inc	38,832	111,145	USD	168,201	57,056	0.64%	0.00%	XNYS
Bank of America Corp	336,362	89,445	USD	115,016	25,572	0.44%	0.00%	XNYS
Wells Fargo	162,700	59,845	USD	81,328	21,483	0.31%	0.00%	XNYS
HSBC Holdings (GBP)	856,579	56,497	GBP	70,473	13,976	0.27%	0.00%	XLON
Royal Bank of Canada	67,564	49,975	CAD	69,729	19,754	0.26%	0.00%	XTSE
S&P Global Inc	14,793	40,567	USD	66,181	25,614	0.25%	0.00%	XNYS
Toronto - Dominion Bank (CAD)	99,720	54,205	CAD	65,759	11,554	0.25%	0.01%	XTSE
Blackrock	7,249	41,805	USD	59,764	17,959	0.23%	0.00%	XNYS
Goldman Sachs	15,024	38,768	USD	58,860	20,093	0.22%	0.00%	XNYS
Commonwealth Bank of Australia	73,397	41,939	AUD	56,864	14,925	0.22%	0.00%	XASX
American Express	29,691	35,536	USD	56,489	20,953	0.21%	0.00%	XNYS
Chubb Ltd	24,131	37,866	USD	55,385	17,520	0.21%	0.01%	XNYS
Morgan Stanley	57,221	33,825	USD	54,189	20,364	0.21%	0.00%	XNYS
Marsh & McLennan Cos	28,099	36,782	USD	54,068	17,286	0.20%	0.01%	XNYS
Allianz SE	18,783	35,584	EUR	50,983	15,399	0.19%	0.00%	XETR
Charles Schwab Corp	66,256	33,949	USD	46,294	12,345	0.18%	0.00%	XNYS
Progressive Corp	28,436	25,937	USD	45,998	20,061	0.17%	0.00%	XNYS
AIA Group Ltd	518,000	42,965	HKD	45,845	2,881	0.17%	0.00%	XHKG
Citigroup	86,098	42,587	USD	44,978	2,391	0.17%	0.00%	XNYS
UBS Group AG	142,586	26,813	CHF	44,907	18,093	0.17%	0.00%	XSWX
Mitsubishi UFJ Holdings Group	488,800	26,530	JPY	42,659	16,129	0.16%	0.00%	XTKS
CME Group Inc/IL	18,886	31,574	USD	40,393	8,819	0.15%	0.01%	XNGS
Blackstone Group LP/The	29,721	23,074	USD	39,517	16,442	0.15%	0.00%	XNYS
Bank of Montreal	38,280	28,933	CAD	38,655	9,722	0.15%	0.01%	XTSE
Zurich Financial Services AG	7,188	25,840	CHF	38,129	12,290	0.14%	0.00%	XSWX
Intercontinental Exchange Inc	28,762	28,346	USD	37,514	9,168	0.14%	0.01%	XNYS
Fiserv	26,658	23,819	USD	35,964	12,145	0.14%	0.00%	XNYS
Bank of Nova Scotia	65,518	31,239	CAD	32,547	1,309	0.12%	0.01%	XTSE
BNP Paribas	45,838	23,100	EUR	32,186	9,086	0.12%	0.00%	XPAR
US Bancorp	69,441	28,383	USD	30,522	2,139	0.12%	0.00%	XNYS
Aflac Inc.	34,951	19,229	USD	29,284	10,054	0.11%	0.01%	XNYS
PAYPAL HOLDINGS INC	46,726	43,036	USD	29,141	-13,895	0.11%	0.00%	XNGS
Banco Santander	667,961	21,954	EUR	28,322	6,368	0.11%	0.00%	XMAD
The Travelers Companies, Inc.	14,035	17,434	USD	27,152	9,717	0.10%	0.01%	XNYS
Axa	81,959	17,991	EUR	27,115	9,124	0.10%	0.00%	XPAR
Aon Corp	9,095	17,386	USD	26,880	9,494	0.10%	0.00%	XNYS

Sumitomo Mitsui Financial Group	53,200	17,678	JPY	26,367	8,689	0.10%	0.00%	XTKS
Moody's	6,511	16,270	USD	25,825	9,555	0.10%	0.00%	XNYS
National Australian Bank	118,255	19,735	AUD	25,158	5,423	0.10%	0.00%	XASX
Muenchener Rueckversicherungs RG	5,591	13,659	EUR	23,527	9,868	0.09%	0.00%	XETR
Canadian Imperial Bank of Commerce	47,623	20,284	CAD	23,401	3,117	0.09%	0.01%	XTSE
Westpac Banking Corp	146,915	23,443	AUD	23,314	-129	0.09%	0.00%	XASX
PNC Financial Services	14,757	20,633	USD	23,207	2,574	0.09%	0.00%	XNYS
Aust & Nz Bank Group	126,482	20,239	AUD	22,718	2,479	0.09%	0.00%	XASX
London Stock Exchange	18,431	16,601	GBP	22,129	5,528	0.08%	0.00%	XLON
Ing-Groep	144,891	14,843	EUR	21,986	7,143	0.08%	0.00%	XAMS
Tokio Marine Holdings, Inc.	86,300	15,267	JPY	21,939	6,672	0.08%	0.00%	XTKS
DBS Group Holdings Limited	85,200	16,129	SGD	21,915	5,786	0.08%	0.00%	XSES
UniCredit SPA	79,026	12,089	EUR	21,778	9,689	0.08%	0.00%	MTAA
American International Group	31,609	13,836	USD	21,749	7,912	0.08%	0.00%	XNYS
Prudential Financial Inc	20,409	16,112	USD	21,496	5,384	0.08%	0.01%	XNYS
Capital One Financial	16,125	13,893	USD	21,472	7,580	0.08%	0.00%	XNYS
Intesa SanPaolo	722,172	16,526	EUR	21,417	4,890	0.08%	0.00%	MTAA
Banco Bilbao Vizcaya Argentaria S.A.	230,225	11,466	EUR	21,246	9,780	0.08%	0.00%	XMAD
Metlife	31,628	15,453	USD	21,241	5,788	0.08%	0.00%	XNYS
Arthur J Gallagher & Co	8,900	13,401	USD	20,326	6,925	0.08%	0.00%	XNYS
Hong Kong Exchanges & Clearing	56,962	19,393	HKD	19,854	461	0.08%	0.00%	XHKG
KKR & Co Inc	23,079	12,210	USD	19,419	7,209	0.07%	0.00%	XNYS
Manulife Financial	86,023	13,309	CAD	19,399	6,090	0.07%	0.00%	XTSE
Bank of New York Mellon	36,571	14,389	USD	19,332	4,943	0.07%	0.00%	XNYS
TRUIST FINANCIAL CORP	50,554	18,359	USD	18,955	596	0.07%	0.00%	XNYS
Macquarie GP LTD	14,373	13,363	AUD	18,290	4,926	0.07%	0.00%	XASX
Deutsche Boerse	8,228	12,164	EUR	17,215	5,051	0.07%	0.00%	XETR
Block,Inc	21,885	17,623	USD	17,192	-431	0.07%	0.00%	XNYS
3i Group	53,874	9,385	GBP	16,886	7,501	0.06%	0.01%	XLON
Nordea Bank Abp	130,746	12,260	SEK	16,433	4,173	0.06%	0.00%	XSTO
MSCI Inc	2,850	10,318	USD	16,372	6,055	0.06%	0.00%	XNYS
Ameriprise Financial	4,194	8,010	USD	16,178	8,168	0.06%	0.00%	XNYS
Apollo Global Management Inc	16,989	11,383	USD	16,079	4,696	0.06%	0.00%	XNYS
Mizuho Financial Group	91,670	12,408	JPY	15,931	3,523	0.06%	0.00%	XTKS
Investor AB-B	65,379	9,883	SEK	15,384	5,501	0.06%	0.00%	XSTO
Fidelity National Informatio	24,812	21,250	USD	15,137	-6,113	0.06%	0.00%	XNYS
Allstate Corp	10,610	10,028	USD	15,083	5,055	0.06%	0.00%	XNYS
Hartford Financial Services	18,335	9,972	USD	14,967	4,995	0.06%	0.01%	XNYS
Legal & General Group	459,160	13,867	GBP	14,926	1,059	0.06%	0.01%	XLON
Overseas-Chinese Bank	149,013	10,651	SGD	14,914	4,263	0.06%	0.00%	XSES
Swiss Re Ltd	12,964	10,822	CHF	14,792	3,971	0.06%	0.00%	XSWX
Nordea Bank Abp	112,032	14,018	EUR	14,109	91	0.05%	0.00%	XHEL
Prudential	120,802	17,036	GBP	13,875	-3,160	0.05%	0.00%	XLON
Coinbase Global Inc	7,432	7,392	USD	13,127	5,735	0.05%	0.00%	XNGS
DnB	59,947	10,223	NOK	12,949	2,726	0.05%	0.00%	XOSL
United Overseas Bank	57,252	9,052	SGD	12,540	3,488	0.05%	0.00%	XSES
CBOE Global Markets INC.	6,907	8,929	USD	12,525	3,596	0.05%	0.01%	BATS
Global Payments Inc	9,630	12,219	USD	12,421	202	0.05%	0.00%	XNYS
Lloyds Banking Group PLC	2,001,258	10,956	GBP	12,361	1,405	0.05%	0.00%	XLON
Adyen NV	937	12,510	EUR	12,263	-247	0.05%	0.00%	XAMS
Discover Financial Services	10,692	6,823	USD	12,205	5,382	0.05%	0.00%	XNYS
Loews Corp	17,198	9,282	USD	12,154	2,872	0.05%	0.01%	XNYS
PARTNERS GROUP HOLDING AG	795	7,864	CHF	11,636	3,772	0.04%	0.00%	XSWX
Deutsche Bank	83,078	10,304	EUR	11,523	1,219	0.04%	0.00%	XETR
Arch Capital	15,008	10,218	USD	11,320	1,102	0.04%	0.00%	XNGS
State Street	14,047	8,231	USD	11,050	2,819	0.04%	0.00%	XNYS
Willis Towers Watson Plc	4,452	8,495	USD	10,905	2,410	0.04%	0.00%	XNGS
Barclays Bank	542,704	10,639	GBP	10,804	166	0.04%	0.00%	XLON

National bank of Canada	13,775	8,009	CAD	10,715	2,706	0.04%	0.00%	XTSE
Assicurazioni General	48,773	8,550	EUR	10,453	1,903	0.04%	0.00%	MTAA
T Rowe Price Group Inc	9,545	10,750	USD	10,439	-311	0.04%	0.00%	XNGS
Japan Post Holdings Co Ltd	112,900	8,376	JPY	10,243	1,867	0.04%	0.00%	XTKS
Intact Financial Corp	6,479	8,713	CAD	10,173	1,460	0.04%	0.00%	XTSE
Sun Life Financial Inc	19,204	6,759	CAD	10,164	3,405	0.04%	0.00%	XTSE
KBC GROEP NV	15,029	8,907	EUR	9,900	993	0.04%	0.00%	XBRU
Orix	50,800	7,209	JPY	9,720	2,511	0.04%	0.00%	XTKS
Swiss Life RG	1,330	5,746	CHF	9,373	3,626	0.04%	0.00%	XSWX
Credit Agricole	64,372	6,912	EUR	9,281	2,370	0.04%	0.00%	XPAR
Sampo Oyj	20,618	8,020	EUR	9,162	1,142	0.03%	0.00%	XHEL
Raymond James Financial Inc	7,614	6,555	USD	8,622	2,067	0.03%	0.00%	XNYS
Societe Generale	30,718	7,596	EUR	8,279	683	0.03%	0.00%	XPAR
Japan Post Bank Co Ltd	79,300	6,876	JPY	8,203	1,327	0.03%	0.00%	XTKS
Dai-ichi Life Holdings, INC	37,900	5,391	JPY	8,169	2,778	0.03%	0.00%	XTKS
MS&AD Insurance Group Holdings	20,100	6,294	JPY	8,030	1,736	0.03%	0.00%	XTKS
Fairfax Financial Holdings Inc	852	6,396	CAD	8,022	1,626	0.03%	0.00%	XTSE
Northern Trust Corporation	9,251	7,421	USD	7,928	506	0.03%	0.00%	XNGS
Danske Bank A/S	29,049	5,262	DKK	7,886	2,624	0.03%	0.00%	XCSE
M&T Bank Corp	5,659	8,495	USD	7,878	-617	0.03%	0.00%	XNYS
Principal Financial Grp	9,713	4,995	USD	7,760	2,766	0.03%	0.00%	XNGS
Skandinaviska Enskilda Banken A	54,404	5,122	SEK	7,610	2,487	0.03%	0.00%	XSTO
Markel Group Inc	507	6,106	USD	7,311	1,205	0.03%	0.00%	XNYS
Nasdaq Inc	12,363	5,893	USD	7,300	1,407	0.03%	0.00%	XNGS
Cincinnati Finc. Corp	6,503	5,911	USD	6,833	922	0.03%	0.00%	XNGS
Insurance Australia Group	172,795	6,307	AUD	6,777	471	0.03%	0.01%	XASX
Edenred	10,960	4,876	EUR	6,657	1,780	0.03%	0.00%	XPAR
Sompo Holdings Inc	13,400	5,284	JPY	6,657	1,373	0.03%	0.00%	XTKS
Synchrony Financial	17,078	4,503	USD	6,624	2,121	0.03%	0.00%	XNYS
Swedbank AB (A shs)	32,040	5,324	SEK	6,564	1,240	0.02%	0.00%	XSTO
Natwest Group PLC	231,025	7,030	GBP	6,562	-468	0.02%	0.00%	XLON
Caixabank	154,448	5,104	EUR	6,456	1,352	0.02%	0.00%	XMAD
QBE Insurance Group	61,566	5,596	AUD	6,318	723	0.02%	0.00%	XASX
Nomura Holdings	135,800	5,123	JPY	6,238	1,116	0.02%	0.00%	XTKS
Standard Chartered	68,786	5,295	GBP	5,936	641	0.02%	0.00%	XLON
LPL Financial Holdings Inc	2,560	5,304	USD	5,918	614	0.02%	0.00%	XNGS
Corpay Inc	2,059	4,861	USD	5,910	1,048	0.02%	0.00%	XNYS
Everest Group	1,641	5,297	USD	5,893	595	0.02%	0.00%	XNYS
Aviva PLC	104,183	4,346	GBP	5,863	1,517	0.02%	0.00%	XLON
EXOR NV	5,597	4,110	EUR	5,682	1,572	0.02%	Infinity	XAMS
WR Berkley	7,801	4,768	USD	5,603	835	0.02%	0.00%	XNYS
Svenska Handelsbanken A	50,559	4,612	SEK	5,576	965	0.02%	0.00%	XSTO
Erie Indemnity Co	1,561	3,792	USD	5,310	1,517	0.02%	0.00%	XNGS
Onex Corp	7,370	3,894	CAD	5,252	1,359	0.02%	0.01%	XTSE
Gjensidige Forsikring ASA	27,926	5,284	NOK	5,236	-48	0.02%	0.01%	XOSL
Huntington Bancshares	40,267	4,527	USD	5,202	674	0.02%	0.00%	XNGS
Regions Financial	26,162	4,712	USD	5,149	437	0.02%	0.00%	XNYS
NN Group NV	12,822	5,109	EUR	5,142	33	0.02%	0.00%	XAMS
Japan Exchange Group Inc	23,900	4,201	JPY	5,136	935	0.02%	0.00%	XTKS
Power Corp. of Canada	17,506	3,781	CAD	5,109	1,328	0.02%	0.00%	XTSE
FinecoBank Banca Fineco SpA	33,279	4,854	EUR	5,072	218	0.02%	0.01%	MTAA
BOC Hong Kong Holdings	181,500	5,606	HKD	5,004	-602	0.02%	0.00%	XHKG
ASX Ltd	11,328	5,073	AUD	4,950	-122	0.02%	0.01%	XASX
First Citizens BancShares Inc/NC	332	4,042	USD	4,784	742	0.02%	0.00%	XNGS
Hang Seng Bank	39,214	5,956	HKD	4,644	-1,312	0.02%	0.00%	XHKG
FactSet Research Systems Inc	949	3,415	USD	4,598	1,183	0.02%	0.00%	XNYS
Poste Italiane SpA	39,787	3,908	EUR	4,586	679	0.02%	0.00%	MTAA
MarketAxess Holdings Inc	1,536	5,381	USD	4,568	-813	0.02%	0.00%	XNGS

Ageas (BE)	10,282	4,304	EUR	4,534	230	0.02%	0.01%	XBRU
Sumitomo Mitsui Trust Holdings	22,734	3,984	JPY	4,432	448	0.02%	0.00%	XTKS
Julius Baer Group Ltd	7,717	3,583	CHF	4,391	807	0.02%	0.00%	XSWX
Medibank Pvt Ltd	172,079	3,371	AUD	4,245	874	0.02%	0.01%	XASX
Abrdn Plc	183,489	5,284	GBP	4,244	-1,040	0.02%	0.01%	XLON
Resona Holdings	81,300	3,722	JPY	4,196	475	0.02%	0.00%	XTKS
Fifth Third Bancorp	11,890	3,301	USD	4,165	864	0.02%	0.00%	XNGS
Keycorp	28,281	3,442	USD	4,136	694	0.02%	0.00%	XNYS
First Horizon National	28,437	5,612	USD	4,089	-1,523	0.02%	0.01%	XNYS
Hannover Rueck	1,667	2,973	EUR	4,045	1,072	0.02%	0.00%	XETR
Aegon NV	68,064	2,797	EUR	4,007	1,210	0.02%	0.00%	XAMS
Globe Life Inc	3,211	3,681	USD	3,969	288	0.02%	0.00%	XNYS
Commerzbank AG	32,804	2,828	EUR	3,960	1,132	0.01%	0.00%	XETR
Sofina	1,558	3,637	EUR	3,940	303	0.01%	0.00%	XBRU
St James's Place PLC	43,929	4,560	GBP	3,888	-672	0.01%	0.01%	XLON
Groupe Bruxelles Lambert	4,830	4,055	EUR	3,859	-196	0.01%	0.00%	XBRU
Tradeweb Markets Inc	4,156	3,082	USD	3,836	754	0.01%	0.00%	XNGS
FNF Group	7,201	3,369	USD	3,731	363	0.01%	0.00%	XNYS
Phoenix Group Holdings PLC	50,802	3,968	GBP	3,520	-448	0.01%	0.01%	XLON
First International Bank of Israel Ltd	8,315	3,268	ILS	3,466	198	0.01%	0.01%	XTAE
M&G PLC	119,106	2,419	GBP	3,429	1,010	0.01%	0.01%	XLON
Jack Henry & Associates Inc	2,062	3,001	USD	3,422	421	0.01%	0.00%	XNGS
Suncorp Group Holding	35,021	3,365	AUD	3,361	-3	0.01%	0.00%	XASX
Great West Lifeco	8,981	2,077	CAD	3,034	956	0.01%	0.00%	XTSE
ABN AMRO Group NV	19,352	2,163	EUR	2,950	787	0.01%	0.00%	XAMS
T&D HOLDINGS	18,100	1,904	JPY	2,921	1,017	0.01%	0.00%	XTKS
AXA Equitable Holdings Inc	8,446	2,421	USD	2,856	436	0.01%	0.00%	XNYS
Mitsubishi HC Capital Inc	39,300	2,460	JPY	2,680	220	0.01%	0.00%	XTKS
Mediobanca SpA	20,818	2,067	EUR	2,617	550	0.01%	0.00%	MTAA
GMO Payment Gateway Inc	3,700	2,276	JPY	2,612	336	0.01%	0.00%	XTKS
Bank of Ireland Group PLC	27,547	2,636	EUR	2,540	-96	0.01%	0.00%	XDUB
Ally Financial Inc	7,161	2,069	USD	2,540	471	0.01%	0.00%	XNYS
Tryg	11,338	2,581	DKK	2,507	-74	0.01%	0.00%	XCSE
Citizens Financial Group Inc	7,371	2,128	USD	2,481	353	0.01%	0.00%	XNYS
American Financial Group Inc/OH	2,001	1,988	USD	2,416	428	0.01%	0.00%	XNYS
ASR Nederland NV	5,018	2,166	EUR	2,404	238	0.01%	0.00%	XAMS
Singapore Exchange	30,100	1,660	SGD	2,278	618	0.01%	0.00%	XSES
Admiral Group Plc	6,468	2,078	GBP	2,247	169	0.01%	0.00%	XLON
Baloise	1,381	1,900	CHF	2,196	296	0.01%	0.00%	XSWX
Nuvei Corp	8,086	2,652	CAD	2,168	-484	0.01%	0.01%	XTSE
Wise PLC	18,972	1,563	GBP	2,147	584	0.01%	0.00%	XLON
Ares Management Corp	1,765	2,056	USD	2,132	76	0.01%	0.00%	XNYS
Toast Inc	11,436	2,145	USD	2,121	-24	0.01%	0.00%	XNYS
Annaly Capital Management Inc (REIT)	10,715	2,512	USD	2,108	-405	0.01%	0.00%	XNYS
Industrivaerden C	6,337	1,521	SEK	2,097	575	0.01%	0.00%	XSTO
Erste Group Bank AG	5,055	1,688	EUR	2,083	395	0.01%	0.00%	XWBO
Groupe Bruxelles Lambert SA	2,591	2,010	CHF	2,070	60	0.01%	0.00%	XBRN
Concordia Financial Group Ltd	43,200	1,684	JPY	2,006	322	0.01%	0.00%	XTKS
Nexi SpA	23,130	3,255	EUR	1,922	-1,333	0.01%	0.00%	MTAA
Assurant	1,117	1,931	USD	1,911	-20	0.01%	0.00%	XNYS
Worldline SA/France	10,627	5,993	EUR	1,868	-4,125	0.01%	0.00%	XPAR
Japan Post Insurance Co Ltd	10,300	1,666	JPY	1,858	192	0.01%	0.00%	XTKS
Euronext NV	1,926	1,485	EUR	1,699	214	0.01%	0.00%	XPAR
Wendel	1,859	2,066	EUR	1,682	-384	0.01%	0.00%	XPAR
SBI Holding	6,900	1,396	JPY	1,577	181	0.01%	0.00%	XTKS
Daiwa Securities	22,000	1,317	JPY	1,504	187	0.01%	0.00%	XTKS
Amundi SA	2,137	1,443	EUR	1,477	34	0.01%	0.00%	XPAR
Brown & Brown	2,029	1,373	USD	1,465	92	0.01%	0.00%	XNYS

Robinhood Markets Inc	11,287	1,322	USD	1,460	139	0.01%	0.00%	XNGS
Futu Holdings Ltd	2,502	1,457	USD	1,388	-69	0.01%	0.00%	XNMS
Talanx AG	1,892	1,441	EUR	1,372	-69	0.01%	0.00%	XETR
Banco BPM SpA	24,786	1,467	EUR	1,329	-138	0.01%	0.00%	MTAA
Chiba Bank	17,900	1,001	JPY	1,313	312	0.00%	0.00%	XTKS
Shizuoka Financial Group Inc	15,100	967	JPY	1,300	333	0.00%	0.00%	XTKS
BANQUE CANTONALE VAUDOIS-REG	977	985	CHF	1,279	294	0.00%	0.00%	XSWX
Helvetia Holding AG-REG	886	1,289	CHF	1,239	-50	0.00%	0.00%	XSWX
Western Union Co/The	8,859	1,574	USD	1,072	-502	0.00%	0.00%	XNYS
Magellan Financial Group Ltd	16,346	2,910	AUD	1,051	-1,858	0.00%	0.01%	XASX
HARGREAVES LANSDOWN PLC	9,948	1,522	GBP	945	-577	0.00%	0.00%	XLON
Mandatum Holding Oy	20,618	801	EUR	941	140	0.00%	0.00%	XHEL
AIB Group PLC	21,152	1,005	EUR	921	-84	0.00%	0.00%	XDUB
EQT AB	2,149	498	SEK	617	119	0.00%	0.00%	XSTO
Sei Investments Co	744	459	USD	480	21	0.00%	0.00%	XNGS
Fukuoka Financial Group	1,600	248	JPY	383	135	0.00%	0.00%	XTKS
Credit Saison	2,000	206	JPY	375	169	0.00%	0.00%	XTKS
Investment AB Kinnevik (B)	3,389	469	SEK	369	-99	0.00%	0.00%	XSTO
SCOR SE	1,117	307	EUR	332	24	0.00%	0.00%	XPAR
TMX Group Ltd	1,210	243	CAD	299	55	0.00%	0.00%	XTSE
Tokyo Century Corp	2,400	266	JPY	264	-2	0.00%	0.00%	XTKS
East West Bancorp Inc	222	71	USD	162	91	0.00%	0.00%	XNGS
F&G Annuities & Life Inc	347	81	USD	162	81	0.00%	0.00%	XNYS
Yangzijiang Financial Holding Pte Ltd	62,800	255	SGD	157	-98	0.00%	0.00%	XSES
Marui Group Co Ltd	700	107	JPY	119	12	0.00%	0.00%	XTKS
Acom Co Ltd	4,600	190	JPY	117	-74	0.00%	0.00%	XTKS
IGM Financial Inc	426	132	CAD	115	-17	0.00%	0.00%	XTSE
Mebuki Financial Group Inc	3,700	124	JPY	114	-10	0.00%	0.00%	XTKS
L E Lundbergforetagen AB - B	199	70	SEK	110	40	0.00%	0.00%	XSTO
Challenger	2,137	146	AUD	96	-50	0.00%	0.00%	XASX
Direct Line Insurance Group PLC	2,641	91	GBP	62	-29	0.00%	0.00%	XLON
Jackson Financial Inc	90	2	USD	47	45	0.00%	0.00%	XNYS
Investec Plc	673	32	GBP	46	14	0.00%	0.00%	XLON
Linea Directa Aseguradora SA	2,265	52	EUR	22	-30	0.00%	0.00%	XMAD
Bread Financial Holdings, Inc	50	78	USD	17	-61	0.00%	0.00%	XNYS
iA Financial Corp Inc	20	8	CAD	14	6	0.00%	0.00%	XTSE
Bank of East Asia	280	7	HKD	4	-4	0.00%	0.00%	XHKG
Magellan Financial Group Ltd (warrants, 04/2022)	2,042	0	AUD	2	2	0.00%	Infinity	XASX
Ninety One PLC	92	2	GBP	2	0	0.00%	0.00%	XLON
Financials		3,089,014		4,112,748	1,023,734	15.56%		
United Health Group	43,528	160,874	USD	232,730	71,856	0.88%	0.00%	XNYS
Eli Lilly & Co	35,888	89,575	USD	212,456	122,880	0.80%	0.00%	XNYS
Novo-Nordisk B	140,233	66,253	DKK	147,327	81,074	0.56%	0.00%	XCSE
Merck & Co	130,303	108,083	USD	144,268	36,185	0.55%	0.01%	XNYS
Abbvie	81,372	87,817	USD	128,066	40,248	0.48%	0.00%	XNYS
Abbott Laboratories	90,579	81,181	USD	101,253	20,072	0.38%	0.01%	XNYS
Roche Holding Genuss	34,292	95,965	CHF	101,173	5,208	0.38%	0.00%	XSWX
Novartis	93,845	79,037	CHF	96,108	17,071	0.36%	0.00%	XSWX
Thermo Fisher Scientific Inc	17,697	68,211	USD	95,396	27,186	0.36%	0.00%	XNYS
Astrazeneca (GBP)	67,978	68,761	GBP	93,286	24,525	0.35%	0.00%	XLON
Pfizer	289,707	102,620	USD	84,705	-17,915	0.32%	0.01%	XNYS
Danaher Corp	32,309	56,111	USD	75,907	19,796	0.29%	0.00%	XNYS
Amgen	24,538	49,781	USD	71,775	21,993	0.27%	0.00%	XNGS
Bristol-Myers Squibb	115,378	63,523	USD	60,122	-3,401	0.23%	0.01%	XNYS
Medtronic PLC	70,282	60,357	USD	58,800	-1,557	0.22%	0.01%	XNYS
Intuitive Surgical	16,175	33,374	USD	55,418	22,043	0.21%	0.00%	XNGS
Sanofi	52,783	46,183	EUR	53,151	6,968	0.20%	0.00%	XPAR

Stryker Corp	17,057	34,304	USD	51,874	17,570	0.20%	0.00%	XNYS
Elevance Health Inc	10,655	34,101	USD	51,027	16,926	0.19%	0.00%	XNYS
Gilead Sciences Inc	60,067	39,353	USD	49,418	10,065	0.19%	0.00%	XNGS
Vertex Pharmaceuticals Inc	11,596	26,367	USD	47,918	21,550	0.18%	0.00%	XNGS
CVS Health	58,690	39,955	USD	47,063	7,108	0.18%	0.00%	XNYS
Boston Scientific	78,215	29,774	USD	45,920	16,147	0.17%	0.01%	XNYS
CSL Ltd	23,018	36,111	AUD	45,723	9,612	0.17%	0.00%	XASX
Regeneron Pharmaceuticals, Inc.	4,830	26,586	USD	43,082	16,496	0.16%	0.00%	XNGS
ZOETIS INC	21,409	28,016	USD	42,913	14,897	0.16%	0.00%	XNYS
Cigna Corp	13,278	26,942	USD	40,380	13,438	0.15%	0.00%	XNYS
GlaxoSmithKline	202,412	35,471	GBP	38,002	2,531	0.14%	0.00%	XLON
Becton Dickinson & Co	14,819	31,399	USD	36,696	5,297	0.14%	0.01%	XNYS
McKesson Corp	6,638	14,680	USD	31,211	16,531	0.12%	0.01%	XNYS
Essilor International	13,890	20,820	EUR	28,298	7,478	0.11%	0.00%	XPAR
HCA Healthcare Inc.	8,704	14,317	USD	23,927	9,610	0.09%	0.00%	XNYS
Edwards Lifescienc	29,650	20,533	USD	22,960	2,427	0.09%	0.00%	XNYS
Humana Inc	4,930	17,207	USD	22,921	5,714	0.09%	0.00%	XNYS
Daiichi Sankyo	81,900	18,654	JPY	22,844	4,190	0.09%	0.00%	XTKS
DexCom Inc	16,505	13,334	USD	20,800	7,466	0.08%	0.00%	XNGS
Hoya Corp	15,600	12,634	JPY	19,806	7,172	0.07%	0.00%	XTKS
Cencora Inc	9,488	12,509	USD	19,790	7,280	0.07%	0.00%	XNYS
Biogen Inc	7,517	18,684	USD	19,755	1,070	0.07%	0.01%	XNGS
Takeda Pharmaceutical	66,900	21,311	JPY	19,537	-1,774	0.07%	0.00%	XTKS
IDEXX Laboratories Inc	3,195	10,872	USD	18,010	7,138	0.07%	0.00%	XNGS
Alcon Inc	21,394	12,767	CHF	16,945	4,179	0.06%	0.00%	XSWX
Agilent Technologies	11,952	11,465	USD	16,876	5,410	0.06%	0.00%	XNYS
IQVIA Holdings Inc	6,400	10,712	USD	15,039	4,327	0.06%	0.00%	XNYS
Lonza Group	3,262	14,560	CHF	13,922	-637	0.05%	0.00%	XSWX
GE HealthCare Technologies Inc	17,644	11,947	USD	13,855	1,908	0.05%	0.00%	XNGS
Zimmer Biomet Holdings Inc	11,044	12,700	USD	13,650	950	0.05%	0.01%	XNYS
Centene Corp	17,943	10,641	USD	13,523	2,881	0.05%	0.00%	XNYS
Moderna Inc	13,366	18,763	USD	13,499	-5,263	0.05%	0.00%	XNGS
Veeva Systems Inc	6,751	12,244	USD	13,199	956	0.05%	0.00%	XNYS
Chugai Pharmaceutical	30,200	8,086	JPY	11,622	3,535	0.04%	0.00%	XTKS
Cardinal Health	11,263	5,509	USD	11,530	6,020	0.04%	0.00%	XNYS
Resmed Inc	6,532	10,101	USD	11,411	1,311	0.04%	0.00%	XNYS
Argenx SE	2,922	9,525	EUR	11,260	1,735	0.04%	0.00%	XBRU
Koninklijke Philips	44,836	12,976	EUR	10,606	-2,371	0.04%	0.00%	XAMS
Astellas PharmaR	85,700	11,765	JPY	10,409	-1,357	0.04%	0.00%	XTKS
Alnylam Pharmaceuticals Inc	5,119	7,903	USD	9,951	2,048	0.04%	0.00%	XNGS
Terumo	29,700	7,731	JPY	9,889	2,158	0.04%	0.00%	XTKS
West Pharmaceutical Services Inc	2,729	7,769	USD	9,759	1,990	0.04%	0.00%	XNYS
Illumina Inc	6,603	15,409	USD	9,337	-6,072	0.04%	0.00%	XNGS
Baxter International	23,140	12,774	USD	9,085	-3,689	0.03%	0.00%	XNYS
STERIS PLC	4,016	6,956	USD	8,967	2,011	0.03%	0.00%	XNYS
Merck	5,541	6,933	EUR	8,958	2,025	0.03%	0.00%	XETR
Viatis Inc	73,453	8,929	USD	8,079	-850	0.03%	0.01%	XNGS
Siemens Healthineers AG	13,669	6,512	EUR	8,066	1,554	0.03%	0.00%	XETR
UCB SA	8,941	7,537	EUR	7,914	377	0.03%	0.00%	XBRU
Align Technology Inc	2,820	7,046	USD	7,847	801	0.03%	0.00%	XNGS
Genmab	2,292	5,784	DKK	7,433	1,650	0.03%	0.00%	XCSE
Royalty Pharma PLC	25,809	9,419	USD	7,363	-2,057	0.03%	0.01%	XNGS
Mettler-Toledo International A	563	5,657	USD	6,935	1,279	0.03%	0.00%	XNYS
Otsuka Holdings Co LTD	17,100	6,332	JPY	6,515	184	0.02%	0.00%	XTKS
Insulet Corp	2,926	6,430	USD	6,448	17	0.02%	0.00%	XNGS
Cooper Cos	1,673	5,713	USD	6,430	716	0.02%	0.00%	XNGS
Fresenius SE	20,263	8,366	EUR	6,381	-1,985	0.02%	0.00%	XETR
Sonova Holding AG	1,914	3,778	CHF	6,338	2,559	0.02%	0.00%	XSWX

Laboratory Corporation of America	2,742	4,333	USD	6,329	1,996	0.02%	0.00%	XNYS
Coloplast B	5,356	6,057	DKK	6,223	165	0.02%	0.00%	XCSE
Hologic	8,526	4,081	USD	6,187	2,106	0.02%	0.00%	XNGS
Sandoz Group AG	18,834	4,366	CHF	6,150	1,784	0.02%	0.00%	XSWX
Incyte Corp	9,582	6,712	USD	6,110	-601	0.02%	0.00%	XNGS
Quest Diagnostics	4,311	4,673	USD	6,037	1,364	0.02%	0.00%	XNYS
BIOMARIN PHARMACEUTICAL INC	6,150	5,188	USD	6,022	834	0.02%	0.00%	XNGS
Straumann Holding AG-Reg	3,650	3,285	CHF	5,972	2,687	0.02%	0.00%	XSWX
Eisai	11,375	6,784	JPY	5,779	-1,005	0.02%	0.00%	XTKS
Shionogi	11,600	5,562	JPY	5,681	118	0.02%	0.00%	XTKS
Waters Corp	1,674	4,388	USD	5,597	1,209	0.02%	0.00%	XNYS
Smith & Nephew	39,850	5,867	GBP	5,564	-303	0.02%	0.00%	XLON
Avantor Inc	22,935	5,199	USD	5,318	119	0.02%	0.00%	XNYS
Teleflex Inc	1,955	4,856	USD	4,950	95	0.02%	0.00%	XNYS
Sonic Healthcare	21,527	4,492	AUD	4,786	294	0.02%	0.00%	XASX
Henry Schein Inc.	5,890	4,074	USD	4,529	455	0.02%	0.00%	XNGS
Fresenius Medical Care AG	10,580	5,667	EUR	4,506	-1,162	0.02%	0.00%	XETR
Bio-Techne Corp	5,739	4,293	USD	4,497	204	0.02%	0.00%	XNGS
Eurofins Scientific SE	6,467	3,864	EUR	4,279	415	0.02%	0.00%	XPAR
Exact Sciences Corp	5,695	4,172	USD	4,279	107	0.02%	0.00%	XNCM
Revvity Inc	3,734	3,802	USD	4,145	343	0.02%	0.00%	XNYS
SYSMEX Corporation	7,200	5,090	JPY	4,076	-1,015	0.02%	0.00%	XTKS
Cochlear	1,968	2,958	AUD	4,073	1,115	0.02%	0.00%	XASX
Sartorius AG	1,048	3,483	EUR	3,917	434	0.01%	0.00%	XETR
United Therapeutics Corp	1,731	4,401	USD	3,866	-536	0.01%	0.00%	XNGS
Catalent Inc	7,932	4,539	USD	3,619	-920	0.01%	0.00%	XNYS
Qiagen	8,135	3,006	EUR	3,596	590	0.01%	0.00%	XETR
Molina Healthcare Inc	949	3,403	USD	3,482	79	0.01%	0.00%	XNYS
Ono Pharma	18,400	3,667	JPY	3,335	-333	0.01%	0.00%	XTKS
Neurocrine Biosciences Inc	2,420	2,614	USD	3,238	624	0.01%	0.00%	XNGS
Sartorius Stedim Biotech	1,193	3,699	EUR	3,205	-494	0.01%	0.00%	XPAR
M3 INC	17,000	4,884	JPY	2,857	-2,027	0.01%	0.00%	XTKS
Grifols SA	16,088	3,211	EUR	2,789	-422	0.01%	0.00%	XMAD
Recordati S.p.A.	5,078	2,204	EUR	2,782	578	0.01%	0.00%	MTAA
Kyowa Hakko Kirin Co LTD	14,100	2,950	JPY	2,407	-543	0.01%	0.00%	XTKS
Repligen Corp	1,304	2,213	USD	2,381	168	0.01%	0.00%	XNGS
Charles River Labs Intl	982	2,715	USD	2,358	-357	0.01%	0.00%	XNYS
Bio-Rad Laboratories Inc	693	3,091	USD	2,272	-818	0.01%	0.00%	XNYS
Dentsply Sirona Inc	6,256	2,704	USD	2,261	-443	0.01%	0.00%	XNGS
Carl Zeiss Meditec AG	1,888	2,278	EUR	2,093	-185	0.01%	0.00%	XETR
Amplifon SpA	5,836	1,918	EUR	2,052	134	0.01%	0.00%	MTAA
Asahi Intecc Co Ltd	9,700	1,858	JPY	2,004	146	0.01%	0.00%	XTKS
Ipsen	1,655	1,773	EUR	2,003	230	0.01%	0.00%	XPAR
Jazz Pharmaceuticals Plc	1,489	1,865	USD	1,860	-5	0.01%	0.00%	XNGS
Fisher & Paykel	12,117	1,522	NZD	1,839	317	0.01%	0.00%	XNZE
Getinge Industrier B	7,710	2,149	SEK	1,743	-406	0.01%	0.00%	XSTO
BioMerieux	1,332	1,268	EUR	1,503	235	0.01%	0.00%	XPAR
Orion OYJ	3,313	1,465	EUR	1,460	-6	0.01%	0.00%	XHEL
Demant A/S	2,781	980	DKK	1,239	259	0.00%	0.00%	XCSE
Hikma Pharmaceuticals Plc	4,933	952	GBP	1,143	191	0.00%	0.00%	XLON
DiaSorin SpA	1,013	1,354	EUR	1,060	-294	0.00%	0.00%	MTAA
Ramsay Health Care Ltd	2,744	1,117	AUD	1,000	-117	0.00%	0.00%	XASX
Fortrea Holdings Inc	2,669	652	USD	946	294	0.00%	0.00%	XNGS
DAVITA INC	864	729	USD	919	190	0.00%	0.00%	XNYS
Masimo Corp	768	1,164	USD	914	-249	0.00%	0.00%	XNGS
Neogen Corp	4,123	920	USD	842	-78	0.00%	0.00%	XNGS
Bachem Holding AG	989	686	CHF	776	90	0.00%	0.00%	XSWX
Nippon Shinyaku Co Ltd	2,100	1,243	JPY	756	-487	0.00%	0.00%	XTKS

H. Lundbeck A/S	14,138	1,079	DKK	697	-382	0.00%	0.00%	XCSE
Swedish Orphan Biovitrum AB	2,540	543	SEK	683	141	0.00%	0.00%	XSTO
Perrigo Co	1,847	1,039	USD	604	-435	0.00%	0.00%	XNYS
Alfresa Holdings Corp	2,800	483	JPY	483	-0	0.00%	0.00%	XTKS
EBOS Group Ltd	1,725	505	NZD	394	-111	0.00%	0.00%	XNZE
Roche Holding	95	346	CHF	300	-46	0.00%	0.00%	XSWX
Bausch Health Cos Inc	2,842	399	CAD	233	-166	0.00%	0.00%	XTSE
Santen Pharmaceutical Co	2,200	265	JPY	223	-42	0.00%	0.00%	XTKS
Elanco Animal Health Inc	1,443	208	USD	218	10	0.00%	0.00%	XNYS
Patterson Cos	616	236	USD	178	-58	0.00%	0.00%	XNGS
Ambu A/S	1,027	228	DKK	163	-66	0.00%	0.00%	XCSE
Hisamitsu Pharmaceutical	400	195	JPY	124	-71	0.00%	0.00%	XTKS
Novocure Ltd	744	722	USD	113	-609	0.00%	0.00%	XNGS
Embecta Corp	586	147	USD	113	-34	0.00%	0.00%	XNGS
Teladoc Health Inc	479	713	USD	105	-608	0.00%	0.00%	XNYS
Organon & Co	522	159	USD	76	-83	0.00%	0.00%	XNYS
BeiGene Ltd	35	52	USD	64	12	0.00%	0.00%	XNGS
Microport Scientific Corp	3,640	136	HKD	40	-96	0.00%	0.00%	XHKG
Idorsia Ltd	1,366	73	CHF	35	-39	0.00%	0.00%	XSWX
ABIOMED Inc Contingent value right	1,968	0	USD	20	20	0.00%	Infinity	XNGS
Envista Holdings Corp	24	3	USD	6	3	0.00%	0.00%	XNYS
Microport Cardioflow Medtech Corp	68	1	HKD	0	-1	0.00%	0.00%	XHKG
NMC Health PLC	2,475	586	GBP	0	-586	0.00%	0.00%	
Health Care		2,418,941		3,171,328	752,387	12.00%		
Transdigm Group	8,854	49,377	USD	90,962	41,584	0.34%	0.02%	XNYS
Union Pacific Corp	34,166	58,581	USD	85,225	26,645	0.32%	0.01%	XNYS
Caterpillar	25,346	40,174	USD	76,107	35,933	0.29%	0.01%	XNYS
Siemens	34,510	39,622	EUR	65,785	26,163	0.25%	0.00%	XETR
United Parcel Services	40,458	60,407	USD	64,603	4,196	0.24%	0.01%	XNYS
Schneider Electric	27,389	30,766	EUR	55,854	25,088	0.21%	0.00%	XPAR
Illinois Tool Works	20,737	37,650	USD	55,164	17,515	0.21%	0.01%	XNYS
3M CO	48,819	67,410	USD	54,200	-13,211	0.21%	0.01%	XNYS
Uber Technologies Inc	86,676	35,126	USD	54,197	19,071	0.21%	0.00%	XNYS
Deere & Co	12,883	29,503	USD	52,317	22,814	0.20%	0.00%	XNYS
Automatic Data Processing	22,066	36,694	USD	52,208	15,513	0.20%	0.01%	XNGS
Howmet Aerospace Inc	90,483	28,629	USD	49,732	21,103	0.19%	0.02%	XNYS
Parker Hannifin	9,253	18,681	USD	43,292	24,612	0.16%	0.01%	XNYS
Waste Mangement	23,314	27,282	USD	42,406	15,123	0.16%	0.01%	XNYS
Canadian National Railway	31,579	27,655	CAD	40,508	12,852	0.15%	0.00%	XTSE
ABB (CHF)	89,894	20,272	CHF	40,461	20,188	0.15%	0.00%	XSWX
Relx Plc	98,574	23,882	GBP	39,688	15,806	0.15%	0.01%	XLON
Emerson Electric	34,543	24,638	USD	34,144	9,506	0.13%	0.01%	XNYS
Canadian Pacific Railway Ltd	41,892	19,092	CAD	33,826	14,734	0.13%	0.00%	XTSE
Vinci	25,775	22,184	EUR	32,877	10,693	0.12%	0.00%	XPAR
Hitachi	40,600	15,943	JPY	29,744	13,801	0.11%	0.00%	XTKS
Ametek	17,745	22,489	USD	29,715	7,226	0.11%	0.01%	XNYS
FedEx Corp	11,028	21,094	USD	28,332	7,238	0.11%	0.00%	XNYS
Paccar	27,900	15,229	USD	27,669	12,440	0.10%	0.01%	XNGS
Recruit Holdings Co Ltd	62,200	18,885	JPY	26,718	7,834	0.10%	0.00%	XTKS
Trane Technologies plc	10,587	12,135	USD	26,224	14,088	0.10%	0.00%	XNYS
Cintas	4,189	14,435	USD	25,638	11,203	0.10%	0.00%	XNGS
Mitsubishi	148,200	13,234	JPY	24,058	10,824	0.09%	0.00%	XTKS
Otis Worldwide Corp	25,613	19,095	USD	23,273	4,178	0.09%	0.01%	XNYS
Axon Enterprise Inc	8,837	19,948	USD	23,184	3,236	0.09%	0.01%	XNGS
Republic Services	13,577	12,985	USD	22,738	9,753	0.09%	0.00%	XNYS
Old Dominion Freight Line Inc	5,373	17,205	USD	22,117	4,912	0.08%	0.00%	XNGS
Itochu Corp	52,900	12,584	JPY	21,976	9,393	0.08%	0.00%	XTKS
Volvo B	83,298	13,038	SEK	21,967	8,929	0.08%	0.01%	XSTO

Paychex	17,824	15,629	USD	21,561	5,932	0.08%	0.00%	XNGS
DHL Group	42,751	13,854	EUR	21,513	7,659	0.08%	0.00%	XETR
Fastenal Co	31,823	13,889	USD	20,933	7,044	0.08%	0.01%	XNGS
Cummins	8,596	14,987	USD	20,914	5,927	0.08%	0.01%	XNYS
Cie de St-Gobain	27,376	11,872	EUR	20,472	8,600	0.08%	0.01%	XPAR
Transurban Group	214,456	18,841	AUD	20,375	1,534	0.08%	0.01%	XASX
Legrand	19,259	14,098	EUR	20,331	6,233	0.08%	0.01%	XPAR
Atlas Copco AB	116,210	10,281	SEK	20,324	10,043	0.08%	0.00%	XSTO
Johnson Controls International plc	33,512	14,726	USD	19,617	4,891	0.07%	0.00%	XNYS
Carrier Global Corp	33,140	10,937	USD	19,335	8,398	0.07%	0.00%	XNYS
Rockwell Automation Inc	6,082	13,687	USD	19,177	5,490	0.07%	0.01%	XNYS
Vestas Wind System	59,026	13,929	DKK	19,036	5,107	0.07%	0.01%	XCSE
Thomson Reuters Corp	12,736	11,624	CAD	19,003	7,379	0.07%	0.00%	XTSE
Mitsui	49,400	20,327	JPY	18,853	-1,473	0.07%	0.00%	XTKS
Waste Connections Inc	12,372	12,200	USD	18,755	6,555	0.07%	0.00%	XNYS
Wolters Kluwer	12,140	10,552	EUR	17,528	6,976	0.07%	0.00%	XAMS
Ferguson PLC	8,928	12,099	USD	17,506	5,407	0.07%	0.00%	XNYS
WW Grainger Inc	2,078	9,469	USD	17,488	8,020	0.07%	0.00%	XNYS
Copart Inc	34,180	10,354	USD	17,009	6,655	0.06%	0.00%	XNGS
SMC	2,900	11,336	JPY	15,827	4,491	0.06%	0.00%	XTKS
Xylem Inc	13,418	13,074	USD	15,584	2,509	0.06%	0.01%	XNYS
VERISK ANALYTICS INC-CLASS A	6,291	10,366	USD	15,261	4,895	0.06%	0.00%	XNGS
Dover	9,759	11,964	USD	15,244	3,280	0.06%	0.01%	XNYS
United Rentals Inc	2,603	8,429	USD	15,159	6,730	0.06%	0.00%	XNYS
Experian	35,317	9,584	GBP	14,640	5,056	0.06%	0.00%	XLON
JB Hunt Transport Services Inc	7,177	12,599	USD	14,559	1,959	0.06%	0.01%	XNGS
Assa Abloy B	49,609	9,618	SEK	14,513	4,895	0.05%	0.00%	XSTO
DSV A/S	8,112	10,774	DKK	14,472	3,699	0.05%	0.00%	XCSE
QUANTA SERVICES INC	6,497	9,344	USD	14,239	4,895	0.05%	0.00%	XNYS
Fanuc Corporation	45,500	14,500	JPY	13,592	-908	0.05%	0.00%	XTKS
Ingersoll Rand Inc	16,837	8,183	USD	13,224	5,042	0.05%	0.00%	XNYS
Veralto Corp	15,645	11,048	USD	13,070	2,022	0.05%	0.01%	XNYS
Ashtead Group PLC	18,324	7,705	GBP	12,957	5,252	0.05%	0.00%	XLON
Mitsubishi Electric	89,000	9,802	JPY	12,816	3,014	0.05%	0.00%	XTKS
Geberit AG Reg	1,964	8,095	CHF	12,774	4,678	0.05%	0.01%	XSWX
CK Hutchison Holdings Ltd	217,616	13,767	HKD	11,845	-1,922	0.04%	0.01%	XHKG
Hubbell Inc	3,544	8,848	USD	11,839	2,990	0.04%	0.01%	XNYS
Equifax	4,676	7,654	USD	11,743	4,089	0.04%	0.00%	XNYS
Sandvik	51,564	7,842	SEK	11,333	3,491	0.04%	0.00%	XSTO
Komatsu	41,100	8,641	JPY	10,919	2,278	0.04%	0.00%	XTKS
Sumitomo	48,800	7,180	JPY	10,813	3,633	0.04%	0.00%	XTKS
Broadridge Financial Solutions	5,131	8,032	USD	10,721	2,690	0.04%	0.00%	XNYS
Kone Oyj	20,487	10,635	EUR	10,379	-256	0.04%	0.00%	XHEL
Central Japan Railway	40,000	10,336	JPY	10,327	-9	0.04%	0.00%	XTKS
Schindler BE	3,862	8,551	CHF	9,800	1,250	0.04%	0.01%	XSWX
IDEX Corp	4,439	8,163	USD	9,788	1,625	0.04%	0.01%	XNYS
Marubeni	60,800	5,005	JPY	9,760	4,755	0.04%	0.00%	XTKS
Daimler Truck Holding AG	25,333	6,081	EUR	9,668	3,587	0.04%	0.00%	XETR
Kuehne & Nagel Intl. AG-Reg	2,714	7,129	CHF	9,491	2,361	0.04%	0.00%	XSWX
Snap-On	3,230	6,262	USD	9,475	3,213	0.04%	0.01%	XNYS
Brambles Ltd	97,880	7,903	AUD	9,225	1,322	0.03%	0.01%	XASX
Atlas Copco AB	58,934	4,433	SEK	8,873	4,439	0.03%	0.00%	XSTO
Prysmian	19,089	6,132	EUR	8,817	2,684	0.03%	0.01%	MTAA
Mitsubishi Heavy Industries	14,700	4,833	JPY	8,727	3,893	0.03%	0.00%	XTKS
Westinghouse Air Brake Technologies Corp	6,680	6,224	USD	8,609	2,385	0.03%	0.00%	XNYS
Southwest Airlines	29,097	9,683	USD	8,534	-1,149	0.03%	0.00%	XNYS
East Japan Railway	14,500	9,030	JPY	8,491	-539	0.03%	0.00%	XTKS
AerCap Holdings NV	11,164	5,790	USD	8,426	2,636	0.03%	0.01%	XNYS

Delta Air Lines	20,451	7,126	USD	8,356	1,230	0.03%	0.00%	XNYS
Ritchie Bros. Auctioneer	12,157	7,057	CAD	8,302	1,245	0.03%	0.01%	XTSE
Techtronic Industries	68,500	6,191	HKD	8,290	2,099	0.03%	0.00%	XHKG
MTU Aero Engines Holding AG	3,777	7,468	EUR	8,273	805	0.03%	0.01%	XETR
Nordson Corp	3,080	6,986	USD	8,263	1,276	0.03%	0.01%	XNGS
Rheinmetall	2,466	5,938	EUR	7,940	2,001	0.03%	0.01%	XETR
Bunzl Plc	18,584	6,088	GBP	7,675	1,586	0.03%	0.01%	XLON
Kubota	49,967	6,897	JPY	7,640	743	0.03%	0.00%	XTKS
CNH Industrial NV	61,297	7,161	EUR	7,619	458	0.03%	0.00%	MTAA
AMERCO	10,417	5,768	USD	7,452	1,684	0.03%	Infinity	XNYS
Secom	10,100	5,876	JPY	7,388	1,512	0.03%	0.00%	XTKS
Knight-Swift Transportation Holdings Inc	12,611	6,928	USD	7,383	456	0.03%	0.01%	XNYS
AENA S.M.E. S.A	3,991	5,776	EUR	7,347	1,572	0.03%	0.00%	XMAD
Ferrovial SA	19,257	4,284	EUR	7,133	2,850	0.03%	0.00%	XMAD
Nippon Yusen	22,500	4,012	JPY	7,085	3,072	0.03%	0.00%	XTKS
Deutsche Lufthansa	76,940	6,244	EUR	6,947	703	0.03%	0.01%	XETR
Brenntag AG	7,340	4,207	EUR	6,853	2,646	0.03%	0.01%	XETR
Melrose Industries PLC	92,086	5,652	GBP	6,764	1,113	0.03%	0.01%	XLON
A.P Moeller - Maersk A/S	370	6,867	DKK	6,760	-107	0.03%	0.00%	XCSE
Graco Inc	7,668	6,382	USD	6,756	374	0.03%	0.00%	XNYS
CNH Industrial NV	54,596	6,569	USD	6,753	184	0.03%	0.00%	XNYS
Vertiv Holdings Co	13,726	6,764	USD	6,695	-69	0.03%	0.00%	XNYS
Nidec	15,900	8,071	JPY	6,523	-1,548	0.02%	0.00%	XTKS
Rollins Inc	14,412	4,490	USD	6,392	1,902	0.02%	0.00%	XNYS
MTR Corp Ltd	159,500	7,454	HKD	6,286	-1,168	0.02%	0.00%	XHKG
Stanley Black and Decker Inc	6,160	7,457	USD	6,137	-1,320	0.02%	0.00%	XNYS
Kingspan Group	6,680	4,437	EUR	5,875	1,439	0.02%	0.00%	XDUB
Nibe Industrier	80,453	6,193	SEK	5,740	-453	0.02%	0.00%	XSTO
Paycom Software Inc	2,719	6,833	USD	5,708	-1,124	0.02%	0.00%	XNYS
Toyota Industries	6,800	3,462	JPY	5,633	2,172	0.02%	0.00%	XTKS
Epiroc AB	27,472	3,468	SEK	5,598	2,130	0.02%	0.00%	XSTO
WSP Global Inc	3,842	4,591	CAD	5,496	905	0.02%	0.00%	XTSE
Singapore Airlines	108,650	4,067	SGD	5,487	1,420	0.02%	0.00%	XSES
Builders FirstSource Inc	3,222	4,402	USD	5,463	1,061	0.02%	0.00%	XNYS
Carlisle Cos Inc	1,718	4,869	USD	5,451	582	0.02%	0.00%	XNYS
Spirax-Sarco Engineering PLC	3,970	5,279	GBP	5,399	120	0.02%	0.01%	XLON
IMCD NV	2,922	4,038	EUR	5,165	1,126	0.02%	0.01%	XAMS
SR Teleperformance	3,462	7,326	EUR	5,129	-2,197	0.02%	0.01%	XPAR
SGS	5,836	5,132	CHF	5,108	-23	0.02%	0.00%	XSWX
Smiths Group	21,998	4,027	GBP	5,022	995	0.02%	0.01%	XLON
AO Smith Corp	5,917	3,273	USD	4,954	1,681	0.02%	0.00%	XNYS
Toyota Tsusho	8,200	3,460	JPY	4,908	1,447	0.02%	0.00%	XTKS
Watsco Inc	1,104	4,236	USD	4,804	568	0.02%	0.00%	XNYS
Yaskawa Electric Corp	11,300	3,738	JPY	4,795	1,056	0.02%	0.00%	XTKS
Bouygues	12,523	4,261	EUR	4,793	533	0.02%	0.00%	XPAR
TransUnion	6,826	4,438	USD	4,763	326	0.02%	0.00%	XNYS
Rentokil Initial	82,743	5,348	GBP	4,722	-626	0.02%	0.00%	XLON
TFI International Inc	3,356	3,982	CAD	4,659	676	0.02%	0.00%	XTSE
VAT Group AG	872	2,782	CHF	4,435	1,653	0.02%	0.00%	XSWX
Saab B	7,243	4,311	SEK	4,435	124	0.02%	0.01%	XSTO
Sensata Technologies Holding PLC	11,610	5,310	USD	4,430	-880	0.02%	0.01%	XNYS
SS&C Technologies Holdings Inc	6,886	4,263	USD	4,274	10	0.02%	0.00%	XNGS
Generac Holdings Inc	3,165	5,710	USD	4,154	-1,555	0.02%	0.01%	XNYS
West Japan Railway	9,700	5,089	JPY	4,109	-980	0.02%	0.00%	XTKS
Keppel Corp	72,624	1,193	SGD	3,953	2,760	0.01%	0.00%	XSES
Acs Actividades Cons Y Serv	8,707	2,418	EUR	3,923	1,505	0.01%	0.00%	XMAD
Grab Holdings Ltd	110,625	3,581	USD	3,786	205	0.01%	0.00%	XNGS
Alfa Laval AB	9,163	2,187	SEK	3,725	1,538	0.01%	0.00%	XSTO

Kajima	21,300	3,291	JPY	3,616	325	0.01%	0.00%	XTKS
Makita Corp	12,500	3,576	JPY	3,503	-74	0.01%	0.00%	XTKS
Owens Corning	2,288	1,985	USD	3,444	1,459	0.01%	0.00%	XNYS
Pentair Ltd	4,645	3,213	USD	3,430	217	0.01%	0.00%	XNYS
Robert Half Inc	3,839	2,897	USD	3,428	531	0.01%	0.00%	XNYS
Kawasaki Kisen	7,800	2,277	JPY	3,399	1,123	0.01%	0.00%	XTKS
Skf Svenska Kullager Fabriker B	16,358	2,913	SEK	3,318	405	0.01%	0.00%	XSTO
Bureau Veritas SA	12,913	3,221	EUR	3,313	92	0.01%	0.00%	XPAR
Reece Ltd	21,030	3,021	AUD	3,263	242	0.01%	0.00%	XASX
GETLINK	17,546	2,656	EUR	3,261	604	0.01%	0.00%	XPAR
Computershare	19,149	2,286	AUD	3,236	951	0.01%	0.00%	XASX
TOPPAN Holdings Inc	11,200	1,914	JPY	3,175	1,261	0.01%	0.00%	XTKS
Daifuku Co	15,400	2,780	JPY	3,164	385	0.01%	0.00%	XTKS
DCC PLC	4,212	2,785	GBP	3,151	366	0.01%	0.00%	XLON
Seatrium Ltd	3,414,240	3,585	SGD	3,102	-483	0.01%	0.01%	XSES
Knorr-Bremse AG	4,693	3,371	EUR	3,096	-275	0.01%	0.00%	XETR
Kongsberg Gruppen	6,509	2,269	NOK	3,029	761	0.01%	0.00%	XOSL
Yamato Holdings	15,500	2,603	JPY	2,909	306	0.01%	0.00%	XTKS
Ferguson PLC	1,484	1,101	GBP	2,898	1,797	0.01%	0.00%	XLON
Randstad NV	4,493	2,456	EUR	2,859	403	0.01%	0.00%	XAMS
Auckland International Airport	50,058	2,404	NZD	2,833	429	0.01%	0.00%	XNZE
EXPEDITORS	2,104	2,289	USD	2,718	429	0.01%	0.00%	XNYS
ANA Holdings Inc	12,200	2,753	JPY	2,689	-64	0.01%	0.00%	XTKS
Toro Co/The	2,717	3,199	USD	2,649	-550	0.01%	0.00%	XNYS
Hankyu Hld	8,100	2,588	JPY	2,619	31	0.01%	0.00%	XTKS
Dai Nippon Printing	8,600	1,912	JPY	2,585	674	0.01%	0.00%	XTKS
Minebea Mitsumi Inc	12,100	2,288	JPY	2,526	238	0.01%	0.00%	XTKS
SG Holdings Co Ltd	17,300	2,719	JPY	2,522	-197	0.01%	0.00%	XTKS
Kintetsu Group Holdings Co	7,800	2,519	JPY	2,513	-6	0.01%	0.00%	XTKS
Aéroports de Paris	1,844	2,343	EUR	2,425	82	0.01%	0.00%	XPAR
Fuji Electric Co Ltd	5,500	1,889	JPY	2,405	516	0.01%	0.00%	XTKS
G & L BEIJER AB-B SHS	17,522	2,509	SEK	2,382	-127	0.01%	0.00%	XSTO
Metso Corporation	22,478	2,452	EUR	2,312	-140	0.01%	0.00%	XHEL
MISUMI Group Inc	13,400	3,027	JPY	2,307	-720	0.01%	0.00%	XTKS
Rockwool B	744	2,508	DKK	2,212	-295	0.01%	0.01%	XCSE
AGC Inc	5,800	1,895	JPY	2,188	293	0.01%	0.00%	XTKS
Intertek Group	3,901	2,273	GBP	2,144	-129	0.01%	0.00%	XLON
Taisei	5,800	1,957	JPY	2,015	58	0.01%	0.00%	XTKS
Paylocity Holding Corp	1,198	2,321	USD	2,006	-316	0.01%	0.00%	XNGS
Securitas B	19,853	2,066	SEK	1,972	-94	0.01%	0.00%	XSTO
Singapore Technologies Engineering	65,000	1,465	SGD	1,947	482	0.01%	0.00%	XSES
LIXIL Corp	15,300	2,343	JPY	1,940	-402	0.01%	0.01%	XTKS
Toromont Industries Ltd	2,160	1,705	CAD	1,931	227	0.01%	0.00%	XTSE
Odakyu Electric Railway	12,400	1,952	JPY	1,921	-31	0.01%	0.00%	XTKS
SITC International Holdings Co Ltd	104,209	2,784	HKD	1,827	-957	0.01%	0.00%	XHKG
Masco	2,668	1,479	USD	1,815	336	0.01%	0.00%	XNYS
Lennox International Inc	396	1,495	USD	1,800	305	0.01%	0.00%	XNYS
BayCurrent Consulting Inc	5,000	2,117	JPY	1,783	-334	0.01%	0.00%	XTKS
Epiroc AB	9,756	1,228	SEK	1,734	506	0.01%	0.00%	XSTO
Dayforce Inc	2,528	1,941	USD	1,723	-217	0.01%	0.00%	XNYS
Japan Airlines Co Ltd	8,600	1,949	JPY	1,719	-230	0.01%	0.00%	XTKS
Gea Group	3,848	1,356	EUR	1,627	271	0.01%	0.00%	XETR
MonotaRO Co Ltd	14,400	2,125	JPY	1,597	-528	0.01%	0.00%	XTKS
Lifco AB	6,296	1,555	SEK	1,568	13	0.01%	0.00%	XSTO
Tokyu Corp	12,600	1,778	JPY	1,562	-216	0.01%	0.00%	XTKS
Obayashi	17,600	1,409	JPY	1,547	137	0.01%	0.00%	XTKS
Keisei Electric Railway	3,000	941	JPY	1,440	499	0.01%	0.00%	XTKS
Hoshizaki Corporation	3,700	1,388	JPY	1,376	-12	0.01%	0.00%	XTKS

Hikari Tsushin	800	1,200	JPY	1,347	147	0.01%	0.00%	XTKS
Husqvarna B	16,089	1,395	SEK	1,345	-49	0.01%	0.00%	XSTO
Keio Electric Railway	4,200	1,545	JPY	1,343	-202	0.01%	0.00%	XTKS
TOTO Ltd	4,700	1,905	JPY	1,257	-648	0.00%	0.00%	XTKS
Rational AG	146	1,090	EUR	1,146	56	0.00%	0.00%	XETR
Accelleron Industries Ltd	3,575	479	CHF	1,133	654	0.00%	0.00%	XSWX
Hitachi Constr. Machine	4,000	1,024	JPY	1,074	50	0.00%	0.00%	XTKS
Worleyparsons	8,841	576	AUD	1,070	493	0.00%	0.00%	XASX
Xinyi Glass Holdings Ltd	93,164	1,660	HKD	1,061	-599	0.00%	0.00%	XHKG
GFL Environmental Inc	2,980	853	CAD	1,049	196	0.00%	0.00%	XTSE
Skanska B	5,562	970	SEK	1,022	52	0.00%	0.00%	XSTO
Persol Holdings Co Ltd	58,000	1,266	JPY	1,012	-254	0.00%	0.00%	XTKS
Nihon MA Center Holdings Inc	17,195	2,597	JPY	963	-1,634	0.00%	0.01%	XTKS
Acuity Brands Inc	428	555	USD	890	335	0.00%	0.00%	XNYS
Shimizu	13,100	856	JPY	884	28	0.00%	0.00%	XTKS
Kurita Warer Industries	2,200	783	JPY	875	92	0.00%	0.00%	XTKS
Tobu Railway	3,200	917	JPY	873	-43	0.00%	0.00%	XTKS
CH Robinson Worldwide Inc	985	850	USD	864	14	0.00%	0.00%	XNGS
Yangzijiang Shipbuilding	62,800	276	SGD	720	445	0.00%	0.00%	XSES
Indutrade AB	2,652	501	SEK	700	199	0.00%	0.00%	XSTO
Eiffage SA	607	672	EUR	661	-11	0.00%	0.00%	XPAR
Stantec Inc	654	526	CAD	536	10	0.00%	0.00%	XTSE
Air Canada	3,444	486	CAD	496	9	0.00%	0.00%	XTSE
Iveco Group NV	5,373	349	EUR	491	142	0.00%	0.00%	MTAA
ComfortDelgro	45,100	755	SGD	486	-269	0.00%	0.00%	XSES
Allegion PLC	328	402	USD	422	20	0.00%	0.00%	XNYS
GXO Logistics Inc	679	209	USD	422	213	0.00%	0.00%	XNYS
Investment AB Latour - B	1,457	253	SEK	385	133	0.00%	0.00%	XSTO
nVent Electric PLC	641	62	USD	385	323	0.00%	0.00%	XNYS
SATS Ltd	17,728	471	SGD	375	-96	0.00%	0.00%	XSES
KION Group AG	792	455	EUR	344	-112	0.00%	0.00%	XETR
Hutchison Port Hld	219,600	1,072	USD	330	-742	0.00%	0.00%	XSES
Seibu Holdings Inc	1,700	276	JPY	240	-36	0.00%	0.00%	XTKS
ISS A/S	930	338	DKK	180	-157	0.00%	0.00%	XCSE
AP Moller Maersk AS	10	103	DKK	180	77	0.00%	0.00%	XCSE
Kyushu Railway Co	800	227	JPY	179	-48	0.00%	0.00%	XTKS
Kamigumi Co	700	118	JPY	170	52	0.00%	0.00%	XTKS
Ballard Power Systems Inc (CAD)	4,049	687	CAD	153	-534	0.00%	0.00%	XTSE
InPost SA	1,086	144	EUR	152	9	0.00%	0.00%	XAMS
Clarivate PLC	1,460	327	USD	137	-190	0.00%	0.00%	XNYS
Manpower Group	159	142	USD	128	-14	0.00%	0.00%	XNYS
Sohgo Security Services Co Ltd	2,000	187	JPY	117	-70	0.00%	0.00%	XTKS
Nagoya Railroad Co Ltd	700	141	JPY	114	-27	0.00%	0.00%	XTKS
AGCO Corp	91	44	USD	112	68	0.00%	0.00%	XNYS
Schindler Holding AG-Reg	43	95	CHF	104	8	0.00%	0.00%	XSWX
Harmonic Drive Systems Inc	300	115	JPY	90	-25	0.00%	0.00%	XTKS
NGK Insulators	700	116	JPY	85	-31	0.00%	0.00%	XTKS
Stericycle Inc	153	180	USD	77	-103	0.00%	0.00%	XNGS
Fraport	123	67	EUR	76	8	0.00%	0.00%	XETR
Plug Power Inc	1,151	353	USD	53	-300	0.00%	0.00%	XNCM
U-Haul Holding Co	33	19	USD	24	5	0.00%	0.00%	XNYS
Benefit One Inc	100	15	JPY	15	1	0.00%	0.00%	XTKS
International Distributions Services PLC	385	22	GBP	14	-9	0.00%	0.00%	XLON
Industrials		1,989,110		2,758,918	769,809	10.44%		
Apple Inc	678,304	777,875	USD	1,326,272	548,397	5.02%	0.00%	XNGS
Microsoft	306,973	671,019	USD	1,172,314	501,295	4.44%	0.00%	XNGS
NVIDIA	106,438	199,502	USD	535,309	335,807	2.03%	0.00%	XNGS
Broadcom Inc	20,667	100,345	USD	234,287	133,943	0.89%	0.00%	XNGS

ASML Holding NV	17,555	71,985	EUR	134,255	62,269	0.51%	0.00%	XAMS
Adobe Inc	20,162	69,532	USD	122,159	52,627	0.46%	0.00%	XNGS
Salesforce Inc	43,724	74,383	USD	116,847	42,464	0.44%	0.00%	XNYS
Cisco Systems	223,220	98,243	USD	114,527	16,284	0.43%	0.01%	XNGS
Accenture PLC	29,863	69,860	USD	106,424	36,564	0.40%	0.00%	XNYS
Advanced Micro Devices	69,226	49,553	USD	103,635	54,081	0.39%	0.00%	XNGS
Intel	185,091	72,079	USD	94,456	22,377	0.36%	0.00%	XNGS
Oracle Corporation	75,147	51,677	USD	80,461	28,784	0.30%	0.00%	XNYS
Intuit	12,363	40,671	USD	78,476	37,804	0.30%	0.00%	XNGS
Texas Instruments	43,317	59,627	USD	74,988	15,361	0.28%	0.00%	XNGS
Qualcomm	50,668	50,285	USD	74,422	24,137	0.28%	0.00%	XNGS
International Business Machines Corp	44,634	55,670	USD	74,135	18,465	0.28%	0.00%	XNYS
Sap SE	46,001	49,947	EUR	71,980	22,033	0.27%	0.00%	XETR
Applied Materials	39,715	30,196	USD	65,368	35,172	0.25%	0.00%	XNGS
ServiceNow Inc	8,894	33,977	USD	63,814	29,836	0.24%	0.00%	XNYS
Lam Research Corp	5,814	19,890	USD	46,248	26,357	0.18%	0.00%	XNGS
Shopify Inc	55,612	30,182	CAD	44,185	14,003	0.17%	0.00%	XTSE
Analog Devices	21,370	27,081	USD	43,093	16,012	0.16%	0.00%	XNGS
Micron Technology	48,389	24,307	USD	41,938	17,631	0.16%	0.00%	XNGS
Palo Alto Networks Inc	13,475	18,862	USD	40,354	21,492	0.15%	0.00%	XNGS
Tokyo Electron	21,500	20,312	JPY	39,115	18,803	0.15%	0.00%	XTKS
Keyence	8,492	28,348	JPY	38,001	9,653	0.14%	0.00%	XTKS
Amphenol Corp Cl A	37,735	23,099	USD	37,989	14,891	0.14%	0.01%	XNYS
Synopsys	6,578	16,965	USD	34,398	17,433	0.13%	0.00%	XNGS
Kla-Tencor	5,390	13,874	USD	31,820	17,946	0.12%	0.00%	XNGS
Cadence Design Sys	11,416	14,379	USD	31,578	17,199	0.12%	0.00%	XNGS
Roper Technologies	5,652	19,747	USD	31,293	11,546	0.12%	0.01%	XNGS
Arista Networks Inc	11,972	12,956	USD	28,634	15,679	0.11%	0.00%	XNYS
Workday Inc	9,171	16,786	USD	25,712	8,926	0.10%	0.00%	XNGS
TE Connectivity Ltd	17,734	16,456	USD	25,304	8,849	0.10%	0.01%	XNYS
Constellation Software Inc/Canada	965	13,177	CAD	24,417	11,240	0.09%	0.00%	XTSE
NXP Semiconductors NV	10,430	14,470	USD	24,329	9,858	0.09%	0.00%	XNGS
Snowflake Inc	12,013	27,411	USD	24,278	-3,133	0.09%	0.00%	XNYS
Infineon	55,737	14,585	EUR	23,636	9,050	0.09%	0.00%	XETR
CrowdStrike Holdings Inc	8,891	14,645	USD	23,054	8,409	0.09%	0.00%	XNGS
Autodesk	8,852	15,496	USD	21,888	6,392	0.08%	0.00%	XNGS
Marvell Technology Inc	32,991	15,255	USD	20,207	4,952	0.08%	0.00%	XNGS
Cognizant Tech Solutions	24,341	13,917	USD	18,671	4,754	0.07%	0.00%	XNGS
Microchip Technology	20,191	11,622	USD	18,492	6,870	0.07%	0.00%	XNGS
Fortinet Inc	28,321	12,082	USD	16,834	4,752	0.06%	0.00%	XNGS
Murata Manufacturing	77,200	13,248	JPY	16,645	3,397	0.06%	0.00%	XTKS
Atlassian Corp	6,485	12,035	USD	15,665	3,630	0.06%	0.00%	XNGS
Capgemini SE	7,309	9,751	EUR	15,477	5,726	0.06%	0.00%	XPAR
Dassault Systeme	29,404	10,366	EUR	14,592	4,226	0.06%	0.00%	XPAR
Check Point Software Technologies Ltd	9,320	11,069	USD	14,462	3,392	0.05%	0.01%	XNGS
Stmicroelectronics	28,404	9,331	EUR	14,417	5,086	0.05%	0.00%	XPAR
ANSYS INC	3,860	9,900	USD	14,225	4,325	0.05%	0.00%	XNGS
On Semiconductor Corporation	16,764	10,190	USD	14,221	4,031	0.05%	0.00%	XNGS
HP Inc	44,371	9,486	USD	13,559	4,073	0.05%	0.00%	XNYS
Corning	42,404	11,671	USD	13,113	1,442	0.05%	0.00%	XNYS
Renesas Electronics Corp	71,300	8,768	JPY	13,092	4,325	0.05%	0.00%	XTKS
Gartner Inc	2,839	7,673	USD	13,006	5,334	0.05%	0.00%	XNYS
Disco	5,100	5,626	JPY	12,851	7,225	0.05%	0.00%	XTKS
Palantir Technologies Inc	72,029	13,298	USD	12,560	-738	0.05%	0.00%	XNYS
FUJIFILM Holdings Corp	20,525	9,879	JPY	12,528	2,649	0.05%	0.00%	XTKS
Advantest	35,600	6,150	JPY	12,302	6,152	0.05%	0.00%	XTKS
Datadog Inc	9,937	10,402	USD	12,249	1,848	0.05%	0.00%	XNGS
Fair Isaac Corp	989	5,189	USD	11,691	6,502	0.04%	0.00%	XNYS

CDW Corp/DE	5,043	8,379	USD	11,642	3,263	0.04%	0.00%	XNGS
Keysight Technologies Inc	7,111	8,649	USD	11,489	2,840	0.04%	0.00%	XNYS
Canon	43,950	10,765	JPY	11,461	696	0.04%	0.00%	XTKS
MongoDB Inc	2,757	7,977	USD	11,447	3,471	0.04%	0.00%	XNMS
Splunk Inc	7,114	8,375	USD	11,007	2,632	0.04%	0.00%	XNGS
ASM International NV	2,051	7,106	EUR	10,813	3,707	0.04%	0.00%	XAMS
Teledyne Technologies Inc	2,285	7,584	USD	10,357	2,772	0.04%	0.00%	XNYS
Dell Technologies Inc	12,679	6,264	USD	9,850	3,587	0.04%	0.00%	XNYS
Lasertec Corp	3,608	4,868	JPY	9,661	4,793	0.04%	0.00%	XTKS
Monolithic Power Systems Inc	1,493	6,692	USD	9,564	2,872	0.04%	0.00%	XNGS
HubSpot Inc	1,608	7,213	USD	9,480	2,268	0.04%	0.00%	XNYS
Hewlett Packard Enterprise Co	52,477	6,952	USD	9,049	2,097	0.03%	0.00%	XNYS
Kyocera	60,816	7,707	JPY	9,016	1,309	0.03%	0.00%	XTKS
Sage Group PLC	58,522	6,424	GBP	8,883	2,459	0.03%	0.01%	XLON
Hexagon B SEK	72,090	6,156	SEK	8,787	2,631	0.03%	0.00%	XSTO
Nice Ltd	4,098	7,138	ILS	8,427	1,288	0.03%	0.01%	XTAE
Netapp INC	9,348	5,695	USD	8,370	2,674	0.03%	0.00%	XNGS
Nokia A	243,541	10,926	EUR	8,339	-2,587	0.03%	0.00%	XHEL
CGI Inc	7,578	4,422	CAD	8,285	3,863	0.03%	0.00%	XTSE
Juniper Networks	27,215	7,056	USD	8,148	1,092	0.03%	0.01%	XNYS
Ericsson LM-B SHS	127,903	9,899	SEK	8,134	-1,765	0.03%	0.00%	XSTO
Cloudflare Inc	9,530	7,606	USD	8,058	452	0.03%	0.00%	XNYS
First Solar Inc	4,395	8,014	USD	7,690	-325	0.03%	0.00%	XNGS
TDK Corp	15,300	4,876	JPY	7,403	2,527	0.03%	0.00%	XTKS
PTC Inc	4,142	4,351	USD	7,360	3,009	0.03%	0.00%	XNGS
Nec Corp	12,000	4,664	JPY	7,218	2,554	0.03%	0.00%	XTKS
Skyworks Solutions Inc	5,967	6,348	USD	6,813	464	0.03%	0.00%	XNGS
Enphase Energy Inc	4,995	9,425	USD	6,703	-2,722	0.03%	0.00%	XNMS
Logitech	6,888	5,582	CHF	6,629	1,048	0.03%	0.00%	XSWX
Verisign	3,139	6,267	USD	6,566	299	0.02%	0.00%	XNGS
Zscaler Inc	2,887	5,007	USD	6,496	1,489	0.02%	0.00%	XNGS
Tyler Technologies Inc	1,468	5,313	USD	6,234	921	0.02%	0.00%	XNYS
Akamai Technologies	5,147	4,579	USD	6,186	1,608	0.02%	0.00%	XNGS
Zoom Video Communications Inc	8,419	15,220	USD	6,148	-9,072	0.02%	0.00%	XNGS
EPAM Systems Inc	2,015	5,523	USD	6,085	562	0.02%	0.00%	XNYS
Western Digital Corp	11,346	5,823	USD	6,034	211	0.02%	0.00%	XNGS
Obic Co	3,400	4,901	JPY	5,950	1,049	0.02%	0.00%	XTKS
F5, Inc	3,244	5,251	USD	5,897	645	0.02%	0.01%	XNGS
NortonLifeLock Inc	25,428	5,278	USD	5,893	615	0.02%	0.00%	XNGS
Seagate Technology Holdings PLC	6,733	3,663	USD	5,837	2,175	0.02%	0.00%	XNGS
Jabil Circuit	4,282	5,334	USD	5,540	206	0.02%	0.00%	XNYS
Nomura Research Institute	17,700	3,630	JPY	5,229	1,599	0.02%	0.00%	XTKS
BE Semiconductor Industries NV	3,393	4,248	EUR	5,194	946	0.02%	0.00%	XAMS
Super Micro Computer Inc	1,795	5,285	USD	5,182	-103	0.02%	0.00%	XNGS
Okta Inc	5,534	6,251	USD	5,088	-1,163	0.02%	0.00%	XNGS
Twilio Inc	6,305	6,743	USD	4,858	-1,885	0.02%	0.00%	XNYS
Omron	10,000	4,561	JPY	4,742	181	0.02%	0.00%	XTKS
Zebra Technologies	1,657	4,788	USD	4,600	-188	0.02%	0.00%	XNGS
Teradyne	4,060	3,234	USD	4,475	1,240	0.02%	0.00%	XNGS
Aspen Technology Inc	1,936	4,004	USD	4,328	325	0.02%	0.00%	XNGS
DocuSign Inc	7,152	7,714	USD	4,318	-3,396	0.02%	0.00%	XNGS
NTT Data Group Corp	28,200	3,567	JPY	4,061	494	0.02%	0.00%	XTKS
Trend Micro	6,800	3,399	JPY	3,697	298	0.01%	0.00%	XTKS
Dynatrace Inc	6,634	2,827	USD	3,685	858	0.01%	0.00%	XNYS
Trimble Inc	6,576	3,460	USD	3,553	93	0.01%	0.00%	XNGS
Unity Software Inc	8,450	3,735	USD	3,509	-226	0.01%	0.00%	XNYS
Manhattan Associates Inc	1,574	3,399	USD	3,442	43	0.01%	0.00%	XNGS
Sumco	21,500	3,265	JPY	3,275	10	0.01%	0.01%	XTKS

Bentley Systems Inc	5,971	2,954	USD	3,164	210	0.01%	0.00%	XNGS
Xero Ltd	3,944	3,010	AUD	3,069	59	0.01%	0.00%	XASX
Open Text Corp	7,044	2,430	CAD	3,021	592	0.01%	0.00%	XTSE
UiPath Inc	11,964	2,302	USD	3,018	716	0.01%	0.00%	XNYS
Tower Semiconductor Ltd	9,616	4,103	ILS	3,002	-1,101	0.01%	0.01%	XTAE
SHIMADZU CORP	10,400	2,967	JPY	2,953	-14	0.01%	0.00%	XTKS
Rohm Co Ltd	14,400	2,466	JPY	2,803	338	0.01%	0.00%	XTKS
BILL Holdings Inc	3,328	3,287	USD	2,758	-529	0.01%	0.00%	XNYS
Descartes Systems Group Inc/The	3,130	2,089	CAD	2,684	595	0.01%	0.00%	XTSE
Qorvo Inc	2,299	2,412	USD	2,629	217	0.01%	0.00%	XNGS
Otsuka Corp	6,200	2,299	JPY	2,596	297	0.01%	0.00%	XTKS
Cognex Corp	6,024	3,524	USD	2,554	-970	0.01%	0.00%	XNGS
Halma	8,362	2,415	GBP	2,473	57	0.01%	0.00%	XLON
GoDaddy Inc	2,287	1,940	USD	2,466	526	0.01%	0.00%	XNYS
Ibiden	4,200	1,851	JPY	2,364	513	0.01%	0.00%	XTKS
Temenos Group AG	2,332	2,905	CHF	2,201	-704	0.01%	0.00%	XSWX
Yokogawa Electric	11,300	2,128	JPY	2,189	61	0.01%	0.00%	XTKS
Azbil Corp	6,400	2,251	JPY	2,151	-100	0.01%	0.00%	XTKS
Oracle Corp Japan	2,700	2,016	JPY	2,114	99	0.01%	0.00%	XTKS
TIS Inc	9,300	2,187	JPY	2,082	-105	0.01%	0.00%	XTKS
Venture Mfg. (Singapore)	19,800	2,228	SGD	2,075	-153	0.01%	0.01%	XSES
CyberArk Software Ltd	871	1,131	USD	1,938	806	0.01%	0.00%	XNGS
SolarEdge Technologies Inc	2,027	5,204	USD	1,927	-3,278	0.01%	0.00%	XNGS
Dropbox Inc	6,179	1,408	USD	1,850	442	0.01%	0.00%	XNGS
Entegris Inc	1,408	1,584	USD	1,713	129	0.01%	0.00%	XNGS
Lattice Semiconductor Corp	2,401	1,854	USD	1,682	-171	0.01%	0.00%	XNGS
Brother Inds Ltd	10,300	1,754	JPY	1,670	-84	0.01%	0.00%	XTKS
Confluent Inc	6,944	1,987	USD	1,650	-337	0.01%	0.00%	XNGS
SCSK Corp	8,100	1,365	JPY	1,631	267	0.01%	0.00%	XTKS
Arrow Electronics	1,177	1,527	USD	1,461	-65	0.01%	0.00%	XNYS
Hamamatsu Photonics KK	3,300	1,435	JPY	1,379	-56	0.01%	0.00%	XTKS
Seiko Epson	8,800	1,486	JPY	1,338	-148	0.01%	0.00%	XTKS
Ricoh	16,100	1,280	JPY	1,256	-24	0.00%	0.00%	XTKS
Nemetschek SE	1,295	911	EUR	1,140	229	0.00%	0.00%	XETR
Lightspeed POS Inc	5,113	1,945	CAD	1,096	-849	0.00%	0.00%	XTSE
Wolfspeed Inc	2,463	1,850	USD	1,088	-762	0.00%	0.00%	XNYS
Monday.com Ltd	527	1,001	USD	1,005	4	0.00%	0.00%	XNGS
WiseTech Global Ltd	1,874	940	AUD	979	39	0.00%	0.00%	XASX
Hirose Electric	500	658	JPY	575	-83	0.00%	0.00%	XTKS
Wix.com Ltd	339	498	USD	424	-74	0.00%	0.00%	XNGS
Bechtle AG	827	531	EUR	421	-110	0.00%	0.00%	XETR
Sinch AB	6,058	870	SEK	229	-641	0.00%	0.00%	XSTO
Topicus.com Inc	219	4	CAD	151	146	0.00%	0.00%	XTSX
ASMPT Ltd	1,500	191	HKD	145	-46	0.00%	0.00%	XHKG
Nippon Electric Glass	400	87	JPY	87	-0	0.00%	0.00%	XTKS
TeamViewer AG	428	105	EUR	68	-38	0.00%	0.00%	XETR
Blackberry Ltd (CAD)	1,364	115	CAD	49	-65	0.00%	0.00%	XTSE
Constellation Software Inc/Canada (warrants, 08/23)	771	0	CAD	0	0	0.00%	Infinity	XTSE
Nortel Networks Corp (delisted)	3,100	470	CAD	0	-470	0.00%	0.00%	
Information Technology		3,695,697		6,133,756	2,438,059	23.21%		
Linde PLC	24,253	59,655	USD	101,160	41,506	0.38%	0.01%	XNGS
Air Liquide	24,964	31,192	EUR	49,324	18,132	0.19%	0.00%	XPAR
CRH (GBP)	58,638	28,091	GBP	41,069	12,978	0.16%	0.01%	XLON
Sherwin-Williams Co	10,433	19,051	USD	33,047	13,996	0.13%	0.00%	XNYS
Antofagasta Plc	151,101	24,137	GBP	32,854	8,717	0.12%	0.02%	XLON
Shin-Etsu Chemical	76,600	16,764	JPY	32,650	15,886	0.12%	0.00%	XTKS
Newmont Corp	76,539	34,010	USD	32,173	-1,837	0.12%	0.01%	XNYS

Fortescue Metals Group	155,397	21,725	AUD	31,250	9,525	0.12%	0.01%	XASX
Ecolab	13,995	22,929	USD	28,191	5,262	0.11%	0.00%	XNYS
Air Products & Chemicals	10,102	20,972	USD	28,090	7,117	0.11%	0.00%	XNYS
BASF SE	42,575	25,947	EUR	23,299	-2,648	0.09%	0.00%	XETR
LyondellBasell Industries -CI A	23,773	19,731	USD	22,955	3,224	0.09%	0.01%	XNYS
Nucor Corp	12,421	8,674	USD	21,954	13,280	0.08%	0.01%	XNYS
Sika AG	6,628	12,413	CHF	21,890	9,477	0.08%	0.00%	XSWX
DuPont de Nemours Inc	26,976	17,266	USD	21,076	3,810	0.08%	0.01%	XNYS
Mineral Resources Ltd	42,426	17,852	AUD	20,580	2,728	0.08%	0.02%	XASX
Nutrien Ltd	35,627	20,874	CAD	20,483	-390	0.08%	0.01%	XTSE
Agnico	36,394	18,439	CAD	20,364	1,925	0.08%	0.01%	XTSE
Dow Inc	34,643	15,462	USD	19,294	3,832	0.07%	0.00%	XNYS
Holcim Ltd	22,998	10,077	CHF	18,321	8,244	0.07%	0.00%	XSWX
PPG Industries	12,027	13,204	USD	18,266	5,063	0.07%	0.01%	XNYS
Givaudan	414	11,379	CHF	17,405	6,026	0.07%	0.00%	XSWX
Corteva Inc	34,895	13,788	USD	16,982	3,194	0.06%	0.01%	XNYS
Ivanhoe Mines Ltd	163,120	13,149	CAD	16,144	2,995	0.06%	0.01%	XTSE
Lundin Mining Corp	181,058	10,975	CAD	15,116	4,141	0.06%	0.03%	XTSE
Ball Corp	25,071	13,360	USD	14,645	1,285	0.06%	0.01%	XNYS
Franco-Nevada Corp	12,237	13,842	CAD	13,833	-9	0.05%	0.01%	XTSE
IGO Ltd	214,307	21,216	AUD	13,440	-7,776	0.05%	0.03%	XASX
Pilbara Minerals Ltd	463,694	14,047	AUD	12,692	-1,355	0.05%	0.02%	XASX
Northern Star Resources Ltd	131,756	9,549	AUD	12,463	2,914	0.05%	0.01%	XASX
Martin Marietta Materials	2,421	8,630	USD	12,267	3,636	0.05%	0.00%	XNYS
Vulcan Materials	5,320	7,995	USD	12,265	4,270	0.05%	0.00%	XNYS
Wheaton Precious Metals Corp	23,326	7,299	CAD	11,744	4,445	0.04%	0.01%	XTSE
International Flavors & Fragrances Inc	11,872	10,207	USD	9,762	-445	0.04%	0.00%	XNYS
Steel Dynamics Inc	8,121	3,252	USD	9,740	6,489	0.04%	0.01%	XNGS
Nippon Steel Corp	40,700	6,131	JPY	9,470	3,339	0.04%	0.00%	XTKS
Amcor PLC	95,984	9,743	USD	9,397	-346	0.04%	0.01%	XNYS
International Paper	24,427	8,439	USD	8,968	529	0.03%	0.01%	XNYS
DSM-Firmenich AG	8,173	8,737	EUR	8,435	-301	0.03%	0.00%	XAMS
Bluescope Steel	51,036	5,981	AUD	8,276	2,295	0.03%	0.01%	XASX
Packaging Corp of America	4,924	6,119	USD	8,147	2,028	0.03%	0.01%	XNYS
Norsk Hydro	117,838	5,702	NOK	8,060	2,358	0.03%	0.01%	XOSL
Albemarle Corp	5,351	7,700	USD	7,851	151	0.03%	0.00%	XNYS
Upm-Kymmene	20,393	5,616	EUR	7,792	2,176	0.03%	0.00%	XHEL
Mondi Plc	36,556	6,801	GBP	7,276	475	0.03%	0.01%	XLON
Reliance Steel & Aluminum Co	2,554	7,006	USD	7,254	248	0.03%	0.00%	XNYS
CF Industries Holdings Inc	8,804	5,006	USD	7,108	2,102	0.03%	0.00%	XNYS
Mosaic Co	19,287	6,357	USD	6,999	642	0.03%	0.01%	XNYS
James Hardie Industries PLC	17,473	4,740	AUD	6,840	2,100	0.03%	0.00%	XASX
Pan American Silver Corp	41,026	7,025	CAD	6,835	-190	0.03%	0.01%	XTSE
Avery Dennison Corp	2,806	4,602	USD	5,761	1,159	0.02%	0.00%	XNYS
Boliden Limited B	17,923	5,473	SEK	5,680	208	0.02%	0.01%	XSTO
Yara International	15,211	5,793	NOK	5,494	-299	0.02%	0.01%	XOSL
Umicore	19,424	6,367	EUR	5,426	-941	0.02%	0.01%	XBRU
CRODA INTERNATIONAL PLC	7,870	6,132	GBP	5,145	-987	0.02%	0.01%	XLON
Covestro AG	8,511	3,894	EUR	5,030	1,135	0.02%	0.00%	XETR
Symrise AG	4,349	4,314	EUR	4,861	548	0.02%	0.00%	XETR
Syensqo SA	4,558	2,323	EUR	4,820	2,497	0.02%	0.00%	XBRU
FMC Corp	7,431	5,410	USD	4,758	-651	0.02%	0.01%	XNYS
Akzo Nobel	5,631	3,860	EUR	4,726	866	0.02%	0.00%	XAMS
Fresnillo Plc	60,742	7,149	GBP	4,674	-2,475	0.02%	0.01%	XLON
Jfe Holdings	29,000	4,119	JPY	4,570	450	0.02%	0.00%	XTKS
Novonosis (Novozymes) B	8,004	4,277	DKK	4,470	193	0.02%	0.00%	XCSE
Nitto Denko	5,500	3,120	JPY	4,180	1,060	0.02%	0.00%	XTKS
RPM International Inc	3,674	2,890	USD	4,165	1,275	0.02%	0.00%	XNYS

Asahi Kasei Corporation	52,500	3,958	JPY	3,929	-28	0.01%	0.00%	XTKS
Nippon Paint Co Ltd	46,800	4,064	JPY	3,843	-221	0.01%	0.00%	XTKS
West Fraser Timber Co Ltd	3,930	3,123	CAD	3,431	308	0.01%	0.00%	XTSE
Sumitomo Metal Mining	11,150	3,009	JPY	3,410	402	0.01%	0.00%	XTKS
Christian Hansen Holding A/S	3,969	2,570	DKK	3,382	812	0.01%	0.00%	XCSE
Mitsubishi Chemical Group Corp	49,400	3,222	JPY	3,075	-147	0.01%	0.00%	XTKS
CCL Industries Inc	6,524	2,997	CAD	2,994	-3	0.01%	0.00%	XTSE
Toray Industries	52,700	3,046	JPY	2,783	-263	0.01%	0.00%	XTKS
Stora Enso	19,522	2,648	EUR	2,743	95	0.01%	0.00%	XHEL
Mitsui Chemicals	9,000	2,524	JPY	2,711	187	0.01%	0.00%	XTKS
Cleveland-Cliffs Inc	12,947	2,396	USD	2,685	289	0.01%	0.00%	XNYS
Smurfit Kappa Group PLC	6,395	2,541	EUR	2,574	33	0.01%	0.00%	XDUB
Kinross Gold Corp (CAD)	40,658	2,197	CAD	2,511	315	0.01%	0.00%	XTSE
Crown Holdings Inc	2,570	1,990	USD	2,404	414	0.01%	0.00%	XNYS
Clariant	15,602	2,517	CHF	2,338	-179	0.01%	0.00%	XSWX
Johnson Matthey	9,879	2,625	GBP	2,171	-454	0.01%	0.01%	XLON
EMS-CHEMIE HOLDING AG-REG	247	1,980	CHF	2,030	50	0.01%	0.00%	XSWX
JSR Corp	6,900	1,641	JPY	1,998	357	0.01%	0.00%	XTKS
Nippon Sanso Corp	7,200	1,536	JPY	1,958	422	0.01%	0.00%	XTKS
SIG Group AG	8,347	1,988	CHF	1,949	-39	0.01%	0.00%	XSWX
Svenska Cellulosa AB (B shs)	11,642	1,530	SEK	1,773	243	0.01%	0.00%	XSTO
Arkema EUR10	1,484	1,239	EUR	1,715	475	0.01%	0.00%	XPAR
Voestalpine	5,305	1,451	EUR	1,700	249	0.01%	0.00%	XWBO
Evonik Industries AG	7,935	1,910	EUR	1,647	-263	0.01%	0.00%	XETR
Alumina Ltd	258,030	3,595	AUD	1,618	-1,977	0.01%	0.01%	XASX
WestRock Co	3,772	1,398	USD	1,591	192	0.01%	0.00%	XNYS
Evolution Mining Ltd	57,589	1,197	AUD	1,580	384	0.01%	0.00%	XASX
Nissan Chemical Corp	3,900	1,485	JPY	1,547	62	0.01%	0.00%	XTKS
Solvay	4,558	2,323	EUR	1,418	-905	0.01%	0.00%	XBRU
OCI N.V.	4,016	1,253	EUR	1,182	-70	0.00%	0.00%	XAMS
Endeavour Mining PLC	5,135	1,512	GBP	1,168	-344	0.00%	0.00%	XLON
Wacker Chemie	700	990	EUR	898	-93	0.00%	0.00%	XETR
Sealed Air	1,966	714	USD	729	15	0.00%	0.00%	XNYS
Sumitomo Chemical	22,740	737	JPY	564	-174	0.00%	0.00%	XTKS
Maruichi Steel Tube Ltd	1,700	428	JPY	449	21	0.00%	0.00%	XTKS
Westlake Corporation	302	283	USD	429	146	0.00%	0.00%	XNYS
Tosoh	2,700	386	JPY	350	-35	0.00%	0.00%	XTKS
ThyssenKrupp	4,441	348	EUR	314	-33	0.00%	0.00%	XETR
Lanxess	935	528	EUR	298	-231	0.00%	0.00%	XETR
Toyo Seikan Group Holdings Ltd	1,800	294	JPY	297	3	0.00%	0.00%	XTKS
Olin Corp	529	57	USD	290	233	0.00%	0.00%	XNYS
Oji Holdings Corp	6,200	307	JPY	243	-65	0.00%	0.00%	XTKS
Alleima AB	2,714	46	SEK	210	163	0.00%	0.00%	XSTO
Kansai Paint Co	1,200	219	JPY	208	-11	0.00%	0.00%	XTKS
Chemours Co/The	454	125	USD	145	21	0.00%	0.00%	XNYS
Axalta Coating Systems Ltd	348	94	USD	120	26	0.00%	0.00%	XNYS
Imerys	244	199	EUR	78	-121	0.00%	0.00%	XPAR
Taiheiyo Cement	200	61	JPY	42	-20	0.00%	0.00%	XTKS
Materials		865,257		1,096,783	231,526	4.15%		
Prologis Inc (REIT)	42,996	39,148	USD	58,206	19,058	0.22%	0.00%	XNYS
American Tower Corp (REIT)	21,457	38,676	USD	47,043	8,366	0.18%	0.00%	XNYS
Equinix Inc (REIT)	4,305	24,864	USD	35,212	10,348	0.13%	0.00%	XNGS
Crown Castle Inc (REIT)	20,920	23,922	USD	24,473	551	0.09%	0.00%	XNYS
Public Storage (REIT)	7,727	17,873	USD	23,934	6,062	0.09%	0.00%	XNYS
Simon Property Group Inc (REIT)	15,079	16,859	USD	21,844	4,985	0.08%	0.00%	XNYS
Welltower Inc	22,059	15,916	USD	20,200	4,284	0.08%	0.00%	XNYS
Realty Income Corp	33,312	19,191	USD	19,426	234	0.07%	0.00%	XNYS
Digital Realty Trust Inc (REIT)	13,179	15,454	USD	18,012	2,558	0.07%	0.00%	XNYS

Goodman Group (REIT)	99,877	13,561	AUD	17,511	3,949	0.07%	0.01%	XASX
AvalonBay Communities Inc (REIT)	7,622	13,675	USD	14,492	817	0.05%	0.01%	XNYS
VICI Properties Inc	43,676	12,540	USD	14,141	1,601	0.05%	0.00%	XNYS
Extra Space Storage Inc	8,475	11,091	USD	13,800	2,708	0.05%	0.00%	XNYS
CoStar Group Inc	15,169	9,508	USD	13,463	3,955	0.05%	0.00%	XNGS
Equity Residential (REIT)	21,333	13,209	USD	13,250	42	0.05%	0.01%	XNYS
Weyerhaeuser Co (REIT)	32,640	9,380	USD	11,526	2,145	0.04%	0.00%	XNYS
CBRE Group Inc	11,463	8,081	USD	10,837	2,756	0.04%	0.00%	XNYS
Vonovia SE	33,679	12,847	EUR	10,783	-2,064	0.04%	0.00%	XETR
Mitsui Fudosan	39,100	7,413	JPY	9,740	2,327	0.04%	0.00%	XTKS
Daiwa House Industry	29,800	7,374	JPY	9,171	1,796	0.03%	0.00%	XTKS
Ventas Inc (REIT)	17,348	8,135	USD	8,781	646	0.03%	0.00%	XNYS
Alexandria Real Estate Equities Inc	6,565	9,268	USD	8,452	-816	0.03%	0.00%	XNYS
WP Carey Inc	12,839	8,678	USD	8,451	-228	0.03%	0.01%	XNYS
SBA Communications	3,049	7,120	USD	7,855	735	0.03%	0.00%	XNGS
Mitsubishi Estate	53,600	7,605	JPY	7,502	-102	0.03%	0.00%	XTKS
Host Hotels & Resorts Inc (REIT)	35,773	5,693	USD	7,073	1,381	0.03%	0.01%	XNGS
Azrieli Group	10,514	6,861	ILS	6,945	83	0.03%	0.01%	XTAE
Gaming and Leisure Properties Inc	13,484	6,976	USD	6,758	-218	0.03%	0.00%	XNGS
Healthpeak Properties Inc	31,715	7,545	USD	6,377	-1,168	0.02%	0.00%	XNYS
Sun Hung Kai Properties	56,000	7,454	HKD	6,151	-1,304	0.02%	0.00%	XHKG
Essex Property Trust Inc	2,332	5,669	USD	5,872	202	0.02%	0.00%	XNYS
Link REIT (REIT)	98,000	6,561	HKD	5,589	-972	0.02%	0.00%	XHKG
Unibail-Rodamco-Westfield	7,318	5,769	EUR	5,494	-275	0.02%	0.01%	XPAR
Kimco Realty Corp (REIT)	24,286	4,942	USD	5,256	314	0.02%	0.00%	XNYS
Invitation Homes Inc	14,380	4,295	USD	4,981	686	0.02%	0.00%	XNYS
Segro PLC (REIT)	43,048	5,195	GBP	4,940	-255	0.02%	0.00%	XLON
Iron Mountain Inc (REIT)	6,715	2,467	USD	4,772	2,305	0.02%	0.00%	XNYS
Land Securities Group PLC (REIT)	50,132	4,278	GBP	4,574	297	0.02%	0.01%	XLON
CapLand Ascendas REIT	184,232	3,525	SGD	4,298	772	0.02%	0.00%	XSES
Klepierre (REIT)	15,485	3,218	EUR	4,287	1,070	0.02%	0.01%	XPAR
Sun Communities Inc	3,099	4,287	USD	4,206	-80	0.02%	0.00%	XNYS
British Land Co PLC (REIT)	79,366	4,261	GBP	4,106	-155	0.02%	0.01%	XLON
Nippon Building Fund Inc (REIT)	90	3,971	JPY	3,961	-9	0.01%	0.01%	XTKS
CK Asset Holdings Ltd	74,606	4,423	HKD	3,804	-619	0.01%	0.00%	XHKG
Vicinity Centres	249,642	3,506	AUD	3,529	23	0.01%	0.01%	XASX
Capitaland Investment Ltd/Singapore	141,800	2,810	SGD	3,450	640	0.01%	0.00%	XSES
Scentre Group (REIT)	159,925	3,116	AUD	3,314	198	0.01%	0.00%	XASX
CapitaLand Integrated Commercial Trust (REIT)	202,668	2,668	SGD	3,214	546	0.01%	0.00%	XSES
Sumitomo Realty & Dev	10,444	2,640	JPY	3,155	516	0.01%	0.00%	XTKS
Swiss Prime Site AG	2,807	2,313	CHF	3,043	731	0.01%	0.00%	XSWX
Stockland (REIT)	96,695	2,480	AUD	2,982	501	0.01%	0.00%	XASX
UDR Inc (REIT)	7,549	3,193	USD	2,936	-258	0.01%	0.00%	XNYS
Regency Centers Corp (REIT)	4,138	2,104	USD	2,816	712	0.01%	0.00%	XNGS
Boston Properties Inc (REIT)	3,926	2,860	USD	2,798	-62	0.01%	0.00%	XNYS
Covivio (REIT)	5,036	3,091	EUR	2,750	-340	0.01%	0.00%	XPAR
Japan Retail Fund Investment Corp (REIT)	363	2,890	JPY	2,665	-225	0.01%	0.01%	XTKS
LEG Immobilien AG	2,903	2,998	EUR	2,583	-415	0.01%	0.00%	XETR
Dexus/AU	47,600	3,006	AUD	2,533	-473	0.01%	0.00%	XASX
Gecina SA (REIT)	1,905	2,154	EUR	2,353	199	0.01%	0.00%	XPAR
Nippon Prologis REIT Inc	117	2,633	JPY	2,287	-346	0.01%	0.00%	XTKS
Equity LifeStyle Properties Inc	3,065	2,146	USD	2,196	49	0.01%	0.00%	XNYS
Mirvac Group (REIT)	147,568	2,156	AUD	2,137	-19	0.01%	0.00%	XASX
Kenedix Office Investment Corp	183	2,194	JPY	2,120	-74	0.01%	0.00%	XTKS
ZILLOW GROUP INC	3,539	2,128	USD	2,080	-48	0.01%	0.00%	XNGS
Japan Real Estate Investment Corp (REIT)	49	2,362	JPY	2,061	-300	0.01%	0.00%	XTKS
Daito Trust Const	1,600	1,583	JPY	1,884	301	0.01%	0.00%	XTKS
Nomura Real Estate Master Fund Inc/New	149	2,038	JPY	1,771	-267	0.01%	0.00%	XTKS

Mapletree Pan Asia Commercial	143,132	2,056	SGD	1,730	-326	0.01%	0.00%	XSES
Wharf	49,900	1,442	HKD	1,632	191	0.01%	0.00%	XHKG
Wharf Real Estate Investment Co Ltd	46,900	2,042	HKD	1,610	-432	0.01%	0.00%	XHKG
Mapletree Logistics	118,704	1,602	SGD	1,590	-11	0.01%	0.00%	XSES
Healthcare Realty Trust Inc	8,972	1,700	USD	1,570	-130	0.01%	0.00%	XNYS
Swire Pacific	18,000	1,444	HKD	1,547	103	0.01%	0.00%	XHKG
Warehouses De Pauw CVA	4,825	1,460	EUR	1,543	83	0.01%	0.00%	XBRU
City Developments	29,700	1,552	SGD	1,521	-31	0.01%	0.00%	XSES
GPT Group (REIT)	45,297	1,445	AUD	1,456	11	0.01%	0.00%	XASX
Hongkong Land Holdings	40,800	1,858	USD	1,442	-416	0.01%	0.00%	XSES
Daiwa House Residential Investment Corp	75	1,717	JPY	1,360	-357	0.01%	0.00%	XTKS
GLP J-Reit	132	1,866	JPY	1,336	-530	0.01%	0.00%	XTKS
Aroundtown SA	46,795	1,656	EUR	1,299	-357	0.00%	0.00%	XETR
ESR Cayman Ltd	91,185	1,961	HKD	1,281	-680	0.00%	0.00%	XHKG
Henderson Land	35,732	1,336	HKD	1,118	-218	0.00%	0.00%	XHKG
Mid-America Apartment Communities Inc	556	805	USD	759	-46	0.00%	0.00%	XNYS
Medical Properties Trust Inc	13,883	1,754	USD	692	-1,062	0.00%	0.00%	XNYS
Hulic Co Ltd	5,400	487	JPY	574	87	0.00%	0.00%	XTKS
Zillow Group Inc	961	861	USD	554	-307	0.00%	0.00%	XNGS
LendLease Group	9,984	516	AUD	517	1	0.00%	0.00%	XASX
Camden Property Trust (REIT)	487	485	USD	491	6	0.00%	0.00%	XNYS
ICADE (REIT)	1,121	729	EUR	447	-282	0.00%	0.00%	XPAR
Fastighets AB Balder (B shs)	5,444	317	SEK	392	76	0.00%	0.00%	XSTO
Suntec Real Estate Investment Trust (REIT)	34,400	385	SGD	326	-60	0.00%	0.00%	XSES
Orix JREIT	26	445	JPY	312	-133	0.00%	0.00%	XTKS
Japan Prime Realty Investment Corp (REIT)	12	443	JPY	303	-141	0.00%	0.00%	XTKS
New World Development	18,000	497	HKD	284	-213	0.00%	0.00%	XHKG
Swire Properties Ltd	10,000	276	HKD	205	-70	0.00%	0.00%	XHKG
Sino Land	18,000	235	HKD	199	-36	0.00%	0.00%	XHKG
United Urban Investment Corp (REIT)	19	294	JPY	197	-97	0.00%	0.00%	XTKS
Sagax AB	647	169	SEK	181	12	0.00%	0.00%	XSTO
Federal Realty Investment Trust (REIT)	160	189	USD	167	-21	0.00%	0.00%	XNYS
NET Lease Office Properties	855	186	USD	160	-26	0.00%	0.01%	XNYS
Urban Edge Properties (REIT)	806	72	USD	150	77	0.00%	0.00%	XNYS
SL Green Realty Corp (REIT)	264	182	USD	121	-61	0.00%	0.00%	XNYS
Keppel REIT	14,524	239	SGD	104	-135	0.00%	0.00%	XSES
RioCan Real Estate Investment Trust (REIT)	459	80	CAD	66	-14	0.00%	0.00%	XTSE
CDL Hospitality Trusts	6,360	52	SGD	54	2	0.00%	0.00%	XSES
FirstService Corp	29	36	CAD	48	12	0.00%	0.00%	XTSE
Ascott Trust	5,974	30	SGD	46	16	0.00%	0.00%	XSES
Macerich Co (REIT)	43	21	USD	7	-14	0.00%	0.00%	XNYS
Pacific Century Premium Developments Ltd	9,288	17	HKD	3	-14	0.00%	0.00%	XHKG
H&R Real Estate Investment Trust (REIT)	0	-0	CAD	0	0	0.00%	0.00%	XTSE
Real Estate		562,783		637,600	74,817	2.41%		
Nextera Energy Inc	114,229	68,883	USD	70,463	1,580	0.27%	0.01%	XNYS
Iberdrola	357,647	31,983	EUR	47,626	15,643	0.18%	0.01%	XMAD
Sempra Energy	61,859	40,709	USD	46,947	6,238	0.18%	0.01%	XNYS
Consolidated Edison	50,530	40,156	USD	46,683	6,526	0.18%	0.01%	XNYS
Exelon	124,934	41,986	USD	45,550	3,563	0.17%	0.01%	XNGS
Edison International	45,446	27,664	USD	32,995	5,331	0.12%	0.01%	XNYS
Eversource Energy	52,624	36,141	USD	32,985	-3,156	0.12%	0.02%	XNYS
National Grid Plc	213,336	24,329	GBP	29,221	4,892	0.11%	0.01%	XLON
Public Service Enterprise Gp	45,386	28,672	USD	28,186	-486	0.11%	0.01%	XNYS
PG&E Corp	134,036	18,795	USD	24,543	5,748	0.09%	0.01%	XNYS
Atmos Energy Corp	20,506	21,299	USD	24,136	2,838	0.09%	0.01%	XNYS
American Water Works Co Inc	14,373	18,016	USD	19,266	1,250	0.07%	0.01%	XNYS
Engie SA	103,776	13,901	EUR	18,532	4,631	0.07%	0.00%	XPAR
E.ON SE	126,774	13,638	EUR	17,280	3,642	0.07%	0.00%	XETR

EDP Renovaveis SA	74,517	15,580	EUR	15,486	-94	0.06%	0.01%	XLIS
SSE PLC	54,198	11,395	GBP	13,023	1,628	0.05%	0.00%	XLON
Hydro One Ltd	34,858	7,475	CAD	10,658	3,183	0.04%	0.01%	XTSE
Northland Power Inc	57,278	13,351	CAD	10,618	-2,733	0.04%	0.02%	XTSE
Terna Rete Elettrica Nazionale SpA	116,810	8,068	EUR	9,899	1,831	0.04%	0.01%	MTAA
Snam SPA	181,610	9,194	EUR	9,484	290	0.04%	0.01%	MTAA
Orsted A/S	15,868	12,860	DKK	8,938	-3,922	0.03%	0.00%	XCSE
Essential Utilities Inc	22,517	9,485	USD	8,541	-944	0.03%	0.01%	XNYS
Hong Kong & China Gas	1,016,186	10,619	HKD	7,903	-2,715	0.03%	0.01%	XHKG
Chubu Electric Power	60,100	8,626	JPY	7,886	-740	0.03%	0.01%	XTKS
AltaGas Ltd	34,741	5,289	CAD	7,444	2,155	0.03%	0.01%	XTSE
Centrica	379,696	7,114	GBP	6,914	-200	0.03%	0.01%	XLON
Endesa	33,152	6,377	EUR	6,866	489	0.03%	0.00%	XMAD
Osaka Gas	32,000	5,344	JPY	6,789	1,444	0.03%	0.01%	XTKS
Elia Group SA/NV	4,656	5,479	EUR	5,918	439	0.02%	0.01%	XBRU
Tokyo Gas	25,100	5,270	JPY	5,855	584	0.02%	0.01%	XTKS
Algonquin Power & Utilities Corp	85,232	8,088	CAD	5,488	-2,601	0.02%	0.01%	XTSE
UGI Corp	21,600	7,469	USD	5,396	-2,073	0.02%	0.01%	XNYS
Gas Naturale	16,720	4,918	EUR	5,064	146	0.02%	0.00%	XMAD
Apa Group	81,991	5,439	AUD	4,852	-587	0.02%	0.01%	XASX
Fortum	27,455	4,347	EUR	4,023	-325	0.02%	0.00%	XHEL
Redeia Corporacion SA	22,994	4,077	EUR	3,846	-231	0.01%	0.00%	XMAD
Severn Trent Water	7,660	2,789	GBP	2,558	-232	0.01%	0.00%	XLON
Corp ACCIONA Energias Renovables SA	8,049	2,953	EUR	2,536	-417	0.01%	0.00%	XMAD
Enagas	14,659	2,869	EUR	2,510	-358	0.01%	0.01%	XMAD
BKW AG	1,380	2,164	CHF	2,490	326	0.01%	0.00%	XSWX
Canadian Utilities Ltd A	9,859	2,507	CAD	2,421	-85	0.01%	0.00%	XTSE
Verbund AG	2,071	1,890	EUR	1,953	62	0.01%	0.00%	XWBO
Acciona	1,239	2,031	EUR	1,853	-178	0.01%	0.00%	XMAD
United Utilities Water PLC	9,438	1,230	GBP	1,295	64	0.00%	0.00%	XLON
Meridian Energy Ltd	31,677	987	NZD	1,128	141	0.00%	0.00%	XNZE
Toho Gas	1,500	535	JPY	318	-216	0.00%	0.00%	XTKS
Utilities		621,993		674,365	52,373	2.55%		
Sum equities		19,226,773		26,372,734	7,145,961	99.80%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	19,226,773	26,372,734	7,145,961	99.80%

Portfolio

Storebrand Global Multifactor

NO0010346422

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Swisscom	37,718	156,575	CHF	230,299	73,724	0.91%	0.07%	XSWX
Omnicom Group	245,922	173,440	USD	216,060	42,619	0.86%	0.12%	XNYS
BCE Inc.	457,236	180,259	CAD	183,720	3,461	0.73%	0.05%	XTSE
Telus Corp	734,384	116,711	CAD	133,371	16,660	0.53%	0.05%	XTSE
Orange	1,140,382	128,411	EUR	131,823	3,412	0.52%	0.04%	XPAR
Take-Two Interactive Software	80,000	132,177	USD	130,765	-1,412	0.52%	0.05%	XNGS
Fox Corp	394,380	126,036	USD	118,834	-7,201	0.47%	0.16%	XNGS
Verizon Communications	254,631	121,029	USD	97,491	-23,539	0.39%	0.01%	XNYS
Elisa OYJ	153,898	51,011	EUR	72,289	21,278	0.29%	0.09%	XHEL
Electronic Arts	50,000	64,277	USD	69,470	5,193	0.28%	0.02%	XNGS
Interpublic Group	140,000	48,377	USD	46,407	-1,970	0.18%	0.04%	XNYS
Koninklijke KPN NV	1,300,000	43,640	EUR	45,473	1,833	0.18%	0.03%	XAMS
GREE INC	1,096,023	53,309	JPY	45,004	-8,305	0.18%	0.61%	XTKS
Telia Co AB	1,700,746	64,044	SEK	44,098	-19,946	0.18%	0.04%	XSTO
Softbank Corp	300,900	32,959	JPY	38,139	5,180	0.15%	0.01%	XTKS
Mixi Inc	186,200	38,075	JPY	31,669	-6,406	0.13%	0.25%	XTKS
Singapore Telecom	1,471,000	28,730	SGD	27,973	-757	0.11%	0.01%	XSES
Paramount Global	181,622	82,159	USD	27,280	-54,879	0.11%	0.03%	XNGS
Telenor	200,000	28,786	NOK	23,320	-5,466	0.09%	0.01%	XOSL
SES - FDR	334,000	25,077	EUR	22,332	-2,745	0.09%	0.09%	XPAR
HKT Trust & HKT Ltd	1,272,600	14,102	HKD	15,426	1,324	0.06%	0.02%	XHKG
Scout24 SE	20,000	10,575	EUR	14,396	3,821	0.06%	0.03%	XETR
ProSiebenSat.1 Media AG	226,914	34,147	EUR	14,088	-20,060	0.06%	0.10%	XETR
Telefonica Deutschland Holding AG	420,000	12,255	EUR	11,082	-1,173	0.04%	0.01%	XETR
Eutelsat Communications	222,949	22,920	EUR	10,630	-12,290	0.04%	0.05%	XPAR
Communication Services		1,789,081		1,801,436	12,355	7.15%		
Pulte Group Inc	315,210	107,595	USD	330,426	222,831	1.31%	0.15%	XNYS
DR Horton	198,949	150,504	USD	307,070	156,567	1.22%	0.06%	XNYS
Autonation	135,254	103,702	USD	206,287	102,585	0.82%	0.32%	XNYS
Stellantis NV	762,818	79,633	EUR	180,995	101,362	0.72%	0.02%	MTAA
H&R Block	338,677	72,877	USD	166,369	93,492	0.66%	0.24%	XNYS
Dick's Sporting Goods Inc	99,957	48,905	USD	149,174	100,268	0.59%	0.17%	XNYS
Royal Caribbean Cruises USD	110,000	109,097	USD	144,657	35,560	0.57%	0.04%	XNYS
Urban Outfitters	293,983	84,021	USD	106,556	22,535	0.42%	0.32%	XNGS
Borgwarner	287,758	62,686	USD	104,767	42,082	0.42%	0.12%	XNYS
Deckers Outdoor Corp	14,000	85,855	USD	95,037	9,182	0.38%	0.05%	XNYS
Linamar Corp	192,524	70,901	CAD	94,928	24,027	0.38%	0.31%	XTSE
Lennar Corp-CL A	60,000	66,282	USD	90,816	24,534	0.36%	0.02%	XNYS
Sanrio	205,693	34,527	JPY	87,112	52,584	0.35%	0.08%	XTKS
Sankyo Co Ltd Gunma	117,865	28,260	JPY	69,818	41,558	0.28%	0.05%	XTKS
Lear Corp	47,083	49,150	USD	67,521	18,371	0.27%	0.08%	XNYS
International Game Technology PLC	236,822	46,255	USD	65,924	19,669	0.26%	0.12%	XNYS
Mohawk Industries	60,000	95,939	USD	63,067	-32,872	0.25%	0.09%	XNYS
Bayerische Motor Werke	54,596	46,386	EUR	61,726	15,341	0.25%	0.01%	XETR
NHK Spring Co	678,627	49,422	JPY	58,516	9,094	0.23%	0.28%	XTKS

Renault	98,850	52,320	EUR	40,926	-11,394	0.16%	0.03%	XPAR
Yokohama Rubber	170,500	24,342	JPY	39,708	15,366	0.16%	0.10%	XTKS
Toyoda Gosei	180,900	31,878	JPY	34,475	2,597	0.14%	0.14%	XTKS
Berkeley Grp Hld. Unit	50,655	25,628	GBP	30,743	5,115	0.12%	0.05%	XLON
Macy's Inc	148,001	40,111	USD	30,241	-9,870	0.12%	0.05%	XNYS
Toyota Boshoku Corp	170,500	21,394	JPY	27,481	6,087	0.11%	0.09%	XTKS
Whirlpool Corp	21,500	34,993	USD	26,588	-8,405	0.11%	0.04%	XNYS
Norwegian Cruise Line Holdings Ltd	125,000	31,796	USD	25,440	-6,356	0.10%	0.03%	XNYS
Forvia	110,649	38,973	EUR	25,348	-13,625	0.10%	0.06%	XPAR
NOK Corp	185,700	22,827	JPY	25,169	2,342	0.10%	0.11%	XTKS
Las Vegas Sands Corp	48,907	31,940	USD	24,442	-7,498	0.10%	0.01%	XNYS
HanesBrands Inc	449,977	53,700	USD	20,381	-33,318	0.08%	0.13%	XNYS
Pearson	158,158	16,524	GBP	19,742	3,218	0.08%	0.02%	XLON
Takashimaya	135,900	11,388	JPY	18,811	7,423	0.07%	0.08%	XTKS
Phinia Inc	57,390	8,529	USD	17,654	9,125	0.07%	0.12%	XNYS
Electrolux B	125,476	22,203	SEK	13,669	-8,534	0.05%	0.05%	XSTO
Nokian Renkaat	112,704	26,800	EUR	10,441	-16,358	0.04%	0.08%	XHEL
Ryohin Keikaku	61,000	5,112	JPY	10,368	5,256	0.04%	0.02%	XTKS
Stanley Electric	41,000	7,467	JPY	7,836	368	0.03%	0.02%	XTKS
FOSSIL GROUP INC	442,466	47,559	USD	6,561	-40,998	0.03%	0.84%	XNGS
Newell Brands Inc	70,000	16,150	USD	6,171	-9,979	0.02%	0.02%	XNGS
Rinnai Corp	16,000	3,028	JPY	3,767	738	0.01%	0.01%	XTKS
Consumer Discretionary		1,966,659		2,916,729	950,070	11.58%		
Kimberly-Clark	205,907	243,601	USD	254,093	10,492	1.01%	0.06%	XNYS
Colgate Palmolive	303,121	223,818	USD	245,380	21,562	0.97%	0.04%	XNYS
Hershey Foods Common	90,401	175,855	USD	171,168	-4,687	0.68%	0.06%	XNYS
Bunge	105,000	75,539	USD	107,648	32,109	0.43%	0.07%	XNYS
General Mills	126,792	72,752	USD	83,878	11,126	0.33%	0.02%	XNYS
Metro Inc	153,708	41,749	CAD	81,199	39,450	0.32%	0.07%	XTSE
Edgewell Personal Care Co.	182,377	85,133	USD	67,845	-17,288	0.27%	0.37%	XNYS
Hormel Foods	202,868	82,072	USD	66,155	-15,917	0.26%	0.04%	XNYS
George Weston Ltd	52,179	39,436	CAD	66,108	26,672	0.26%	0.04%	XTSE
Energizer Holdings	202,692	73,854	USD	65,213	-8,641	0.26%	0.28%	XNYS
JM Smucker Co	40,000	60,278	USD	51,339	-8,939	0.20%	0.04%	XNYS
Tate & Lyle	551,289	50,139	GBP	47,033	-3,106	0.19%	0.14%	XLON
Koninklijke Ahold Delhaize NV	153,350	34,642	EUR	44,755	10,113	0.18%	0.02%	XAMS
BARRY CALLEBAUT AG-REG	2,500	47,721	CHF	42,807	-4,914	0.17%	0.05%	XSWX
Metcash	1,698,791	28,747	AUD	41,085	12,338	0.16%	0.16%	XASX
Mondelez International Inc	55,000	33,061	USD	40,457	7,395	0.16%	0.00%	XNGS
Heineken Holding NV	36,590	27,065	EUR	31,443	4,378	0.12%	0.01%	XAMS
Orkla	343,118	25,157	NOK	27,051	1,895	0.11%	0.03%	XOSL
Lamb Weston Holdings Inc	20,295	24,218	USD	22,278	-1,940	0.09%	0.01%	XNYS
Albertsons Cos Inc	50,000	11,410	USD	11,679	269	0.05%	0.01%	XNYS
Pola Orbis Holdings Inc	40,400	5,414	JPY	4,610	-804	0.02%	0.02%	XTKS
Nisshin Seifun Group	33,000	4,140	JPY	4,513	373	0.02%	0.01%	XTKS
Ito En	7,000	2,601	JPY	2,159	-442	0.01%	0.01%	XTKS
Casino Guichard Perrachon SA	32,046	8,153	EUR	282	-7,871	0.00%	0.00%	XPAR
Consumer Staples		1,476,555		1,580,179	103,624	6.27%		
HF Sinclair Corp	226,818	72,484	USD	128,005	55,522	0.51%	0.11%	XNYS
Subsea 7 S A	843,175	68,729	NOK	124,959	56,230	0.50%	0.28%	XOSL
ENI S.p.A.	581,246	70,284	EUR	100,080	29,796	0.40%	0.02%	MTAA
Plains GP Holdings LP	595,040	71,858	USD	96,387	24,529	0.38%	0.30%	XNGS
Repsol SA	571,601	62,752	EUR	86,248	23,497	0.34%	0.05%	XMAD
Enerplus Corp	546,023	43,390	CAD	85,411	42,021	0.34%	0.27%	XTSE
Aker Solutions ASA	1,529,739	48,762	NOK	64,280	15,518	0.26%	0.31%	XOSL
Diamondback Energy Inc	31,070	54,596	USD	48,934	-5,662	0.19%	0.02%	XNGS
Keyera Corp	189,028	37,595	CAD	46,631	9,036	0.19%	0.08%	XTSE
TotalEnergies SE	67,242	28,817	EUR	46,468	17,652	0.18%	0.00%	XPAR

Inpex Corp	300,000	29,973	JPY	41,158	11,185	0.16%	0.02%	XTKS
Parkland Fuel Corp	109,000	26,283	CAD	35,855	9,572	0.14%	0.06%	XTSE
Koninklijke Vopak NV	103,535	43,277	EUR	35,356	-7,921	0.14%	0.08%	XAMS
Paramount Resources Ltd	154,275	18,223	CAD	30,810	12,587	0.12%	0.11%	XTSE
Pioneer Natural Resources	12,000	26,960	USD	27,406	446	0.11%	0.01%	XNYS
Nabors Industries Ltd	32,413	77,410	USD	26,871	-50,539	0.11%	0.30%	XNYS
Vallourec	166,239	75,292	EUR	26,156	-49,136	0.10%	0.07%	XPAR
Coterra Energy Inc	100,000	29,549	USD	25,917	-3,631	0.10%	0.01%	XNYS
Ampol Ltd	18,943	3,625	AUD	4,745	1,120	0.02%	0.01%	XASX
TOURMALINE OIL CORP	8,892	3,113	CAD	4,081	968	0.02%	0.00%	XTSE
Valaris plc WRT 31/12/28	14,275	0	USD	1,776	1,776	0.01%	Infinity	XNYS
Nabors Industries Ltd (warrants, 06.2021)	12,964	0	USD	1,382	1,382	0.01%	Infinity	XNYS
Diamond Offshore (warrants from bankruptcy)	21,266	0	USD	162	162	0.00%	0.02%	OOTC
Valaris plc	519,154	129,928	USD	0	-129,928	0.00%	0.26%	OOTC
Energy		1,022,899		1,089,078	66,179	4.32%		
AXA Equitable Holdings Inc	642,791	177,959	USD	217,382	39,423	0.86%	0.19%	XNYS
Everest Group	59,742	79,817	USD	214,525	134,708	0.85%	0.14%	XNYS
Prudential Financial Inc	155,499	122,307	USD	163,779	41,472	0.65%	0.04%	XNYS
Fiserv	113,651	146,293	USD	153,325	7,032	0.61%	0.02%	XNYS
NN Group NV	367,910	124,450	EUR	147,554	23,104	0.59%	0.13%	XAMS
Navient Corp	759,497	99,184	USD	143,620	44,436	0.57%	0.67%	XNGS
Western Union Co/The	1,185,515	218,624	USD	143,514	-75,110	0.57%	0.35%	XNYS
Aegion NV	2,360,410	108,844	EUR	138,968	30,124	0.55%	0.13%	XAMS
Deutsche Bank	974,150	136,197	EUR	135,120	-1,077	0.54%	0.05%	XETR
AGNC Investment Corp (REIT)	1,259,464	174,698	USD	125,477	-49,221	0.50%	0.18%	XNGS
Unum Group	258,678	96,807	USD	118,795	21,989	0.47%	0.14%	XNYS
Bank of New York Mellon	217,977	86,771	USD	115,224	28,453	0.46%	0.03%	XNYS
Yamaguchi Financial Group	1,108,116	80,678	JPY	100,859	20,181	0.40%	0.47%	XTKS
Commerzbank AG	827,502	59,992	EUR	99,889	39,896	0.40%	0.07%	XETR
Annaly Capital Management Inc (REIT)	493,282	144,337	USD	97,036	-47,301	0.39%	0.10%	XNYS
Nishi-Nippon Financial Holdings Inc	762,719	58,243	JPY	89,613	31,371	0.36%	0.51%	XTKS
Societe Generale	323,431	93,820	EUR	87,173	-6,648	0.35%	0.04%	XPAR
Axis Capital Holdings	146,055	61,241	USD	82,130	20,889	0.33%	0.17%	XNYS
Intact Financial Corp	52,016	33,462	CAD	81,670	48,208	0.32%	0.03%	XTSE
Renaissancere Holdings	34,200	46,071	USD	68,076	22,005	0.27%	0.06%	XNYS
Gunma Bank	1,334,300	47,762	JPY	66,322	18,559	0.26%	0.31%	XTKS
Hokuhoku Financial Group	583,052	63,289	JPY	63,989	700	0.25%	0.47%	XTKS
Bread Financial Holdings, Inc	180,315	125,769	USD	60,321	-65,448	0.24%	0.36%	XNYS
Affiliated Managers Group Inc	37,305	49,449	USD	57,367	7,918	0.23%	0.11%	XNYS
Standard Chartered	600,000	39,053	GBP	51,779	12,727	0.21%	0.02%	XLON
Raiffeisen Intl Bank	242,539	47,121	EUR	50,800	3,679	0.20%	0.07%	XWBO
Japan Post Holdings Co Ltd	556,392	40,214	JPY	50,481	10,267	0.20%	0.02%	XTKS
Hirogin Holdings Inc	765,664	45,113	JPY	49,789	4,677	0.20%	0.25%	XTKS
Hachijuni Bank Ltd	873,412	34,916	JPY	49,434	14,518	0.20%	0.17%	XTKS
Citizens Financial Group Inc	136,596	40,111	USD	45,973	5,862	0.18%	0.03%	XNYS
Iyogin Holdings Inc	663,096	39,296	JPY	45,245	5,949	0.18%	0.21%	XTKS
Ratos B	1,223,589	46,833	SEK	44,488	-2,345	0.18%	0.51%	XSTO
TMX Group Ltd	162,000	28,082	CAD	39,989	11,907	0.16%	0.06%	XTSE
Invesco Ltd USA	190,000	40,770	USD	34,424	-6,346	0.14%	0.04%	XNYS
Ally Financial Inc	96,586	21,045	USD	34,253	13,208	0.14%	0.03%	XNYS
UniCredit SPA	117,540	21,593	EUR	32,392	10,799	0.13%	0.01%	MTAA
Sun Life Financial Inc	60,140	30,234	CAD	31,830	1,597	0.13%	0.01%	XTSE
Credit Agricole	203,968	22,102	EUR	29,408	7,306	0.12%	0.01%	XPAR
Corpay Inc	10,000	27,870	USD	28,701	831	0.11%	0.01%	XNYS
Chugin Financial Group Inc	341,180	31,064	JPY	24,614	-6,450	0.10%	0.18%	XTKS
Ares Management Corp	20,000	23,652	USD	24,154	503	0.10%	0.01%	XNYS
Overseas-Chinese Bank	232,550	15,133	SGD	23,275	8,142	0.09%	0.01%	XSES
Citigroup	40,000	25,315	USD	20,896	-4,418	0.08%	0.00%	XNYS

Power Corp. of Canada	66,108	18,876	CAD	19,292	415	0.08%	0.01%	XTSE
iA Financial Corp Inc	27,444	9,508	CAD	19,093	9,585	0.08%	0.03%	XTSE
Bank of Montreal	18,018	10,379	CAD	18,194	7,816	0.07%	0.00%	XTSE
Mebuki Financial Group Inc	569,700	11,019	JPY	17,602	6,583	0.07%	0.06%	XTKS
Aon Corp	5,000	14,414	USD	14,778	363	0.06%	0.00%	XNYS
Jack Henry & Associates Inc	8,188	14,836	USD	13,588	-1,247	0.05%	0.01%	XNGS
MS&AD Insurance Group Holdings	33,500	8,561	JPY	13,384	4,823	0.05%	0.00%	XTKS
Great West Lifeco	39,402	10,926	CAD	13,310	2,384	0.05%	0.00%	XTSE
Yangzijiang Financial Holding Pte Ltd	4,870,100	17,811	SGD	12,186	-5,626	0.05%	0.14%	XSES
Kyushu Financial Group Inc	170,000	6,033	JPY	9,978	3,946	0.04%	0.04%	XTKS
Intercontinental Exchange Inc	6,732	21,521	USD	8,781	-12,740	0.03%	0.00%	XNYS
First Horizon National	50,000	12,307	USD	7,190	-5,117	0.03%	0.01%	XNYS
Direct Line Insurance Group PLC	265,000	8,505	GBP	6,242	-2,263	0.02%	0.02%	XLON
Eurazeo SA	7,188	5,026	EUR	5,794	768	0.02%	0.01%	XPAR
Groupe Bruxelles Lambert	7,000	6,030	EUR	5,593	-437	0.02%	0.00%	XBRU
Caixabank	117,453	3,628	EUR	4,910	1,282	0.02%	0.00%	XMAD
UnipolSai SpA	148,478	3,345	EUR	3,764	419	0.01%	0.01%	MTAA
BANQUE CANTONALE VAUDOIS-REG	1,300	1,148	CHF	1,702	554	0.01%	0.00%	XSWX
Financials		3,239,454		3,679,033	439,579	14.61%		
Cencora Inc	127,967	183,379	USD	266,911	83,531	1.06%	0.06%	XNYS
McKesson Corp	45,250	121,250	USD	212,760	91,510	0.84%	0.03%	XNYS
Cigna Corp	68,833	139,526	USD	209,330	69,804	0.83%	0.02%	XNYS
United Therapeutics Corp	93,527	119,117	USD	208,859	89,742	0.83%	0.20%	XNGS
Vertex Pharmaceuticals Inc	50,169	129,400	USD	207,311	77,911	0.82%	0.02%	XNGS
Becton Dickinson & Co	77,775	173,708	USD	192,591	18,883	0.76%	0.03%	XNYS
Quest Diagnostics	121,198	155,800	USD	169,710	13,909	0.67%	0.11%	XNYS
Gilead Sciences Inc	199,334	127,814	USD	163,995	36,181	0.65%	0.02%	XNGS
Molina Healthcare Inc	43,356	127,170	USD	159,089	31,919	0.63%	0.07%	XNYS
Biogen Inc	58,308	167,500	USD	153,233	-14,267	0.61%	0.04%	XNGS
Patterson Cos	383,131	93,815	USD	110,698	16,883	0.44%	0.43%	XNGS
DAVITA INC	94,208	73,138	USD	100,229	27,091	0.40%	0.11%	XNYS
Orion OYJ	209,540	72,128	EUR	92,313	20,185	0.37%	0.19%	XHEL
Neurocrine Biosciences Inc	65,267	78,873	USD	87,335	8,461	0.35%	0.07%	XNGS
Getinge Industrier B	361,722	72,138	SEK	81,761	9,623	0.32%	0.14%	XSTO
Elekta B	754,818	62,730	SEK	62,617	-113	0.25%	0.20%	XSTO
Cardinal Health	60,000	54,671	USD	61,422	6,750	0.24%	0.02%	XNYS
Regeneron Pharmaceuticals, Inc.	6,811	37,603	USD	60,752	23,149	0.24%	0.01%	XNGS
Swedish Orphan Biovitrum AB	218,478	46,041	SEK	58,784	12,744	0.23%	0.06%	XSTO
MIRACA HOLDINGS INC	271,500	71,780	JPY	52,092	-19,687	0.21%	0.47%	XTKS
Royalty Pharma PLC	170,000	69,611	USD	48,497	-21,114	0.19%	0.04%	XNGS
Humana Inc	9,000	46,194	USD	41,844	-4,350	0.17%	0.01%	XNYS
Envista Holdings Corp	166,775	53,371	USD	40,751	-12,620	0.16%	0.10%	XNYS
Jazz Pharmaceuticals Plc	30,000	44,592	USD	37,475	-7,118	0.15%	0.05%	XNGS
Masimo Corp	28,000	56,646	USD	33,330	-23,317	0.13%	0.05%	XNGS
Arjo AB	825,967	29,461	SEK	32,794	3,333	0.13%	0.32%	XSTO
Taisho Pharmaceutical	27,000	10,734	JPY	16,814	6,080	0.07%	0.03%	XTKS
Suzuken	49,320	12,949	JPY	16,588	3,639	0.07%	0.06%	XTKS
Santen Pharmaceutical Co	111,800	10,034	JPY	11,315	1,281	0.04%	0.03%	XTKS
Ryman Healthcare Ltd	208,046	11,112	NZD	7,893	-3,219	0.03%	0.03%	XNZE
Hikma Pharmaceuticals Plc	33,000	8,097	GBP	7,643	-454	0.03%	0.01%	XLON
Idorsia Ltd	266,062	42,608	CHF	6,787	-35,820	0.03%	0.14%	XSWX
Nippon Shinyaku Co Ltd	15,000	8,743	JPY	5,398	-3,344	0.02%	0.02%	XTKS
Medipal Holdings Corp	27,000	4,386	JPY	4,445	59	0.02%	0.01%	XTKS
Embecta Corp	14,600	4,163	USD	2,807	-1,356	0.01%	0.03%	XNGS
Sumitomo Pharma Co Ltd	52,000	4,947	JPY	1,746	-3,201	0.01%	0.01%	XTKS
Ipsen	1,000	1,050	EUR	1,210	161	0.00%	0.00%	XPAR
Health Care		2,526,279		3,029,128	502,849	12.03%		
Waste Connections Inc	174,391	122,060	USD	264,367	142,306	1.05%	0.07%	XNYS

Republic Services	154,514	102,704	USD	258,776	156,072	1.03%	0.05%	XNYS
Waste Mangement	133,012	93,992	USD	241,934	147,941	0.96%	0.03%	XNYS
Paychex	190,825	195,313	USD	230,831	35,518	0.92%	0.05%	XNGS
SPX Technologies Inc	183,140	34,907	USD	187,870	152,963	0.75%	0.40%	XNYS
Broadridge Financial Solutions	76,456	109,306	USD	159,758	50,451	0.63%	0.06%	XNYS
QUANTA SERVICES INC	62,680	94,566	USD	137,369	42,803	0.55%	0.04%	XNYS
Owens Corning	90,225	81,859	USD	135,823	53,964	0.54%	0.10%	XNYS
Acuity Brands Inc	63,177	102,166	USD	131,420	29,254	0.52%	0.21%	XNYS
FedEx Corp	40,000	111,531	USD	102,763	-8,768	0.41%	0.02%	XNYS
Relx Plc	215,604	58,031	GBP	86,808	28,777	0.34%	0.01%	XLON
Finning International	257,469	44,648	CAD	75,988	31,340	0.30%	0.18%	XTSE
Rheinmetall	23,000	44,636	EUR	74,053	29,417	0.29%	0.05%	XETR
Mitsubishi Logistics	234,985	50,737	JPY	71,925	21,188	0.29%	0.29%	XTKS
Builders FirstSource Inc	40,000	56,838	USD	67,816	10,978	0.27%	0.03%	XNYS
Deutsche Lufthansa	688,342	62,086	EUR	62,148	62	0.25%	0.06%	XETR
Kamigumi Co	237,600	35,772	JPY	57,612	21,840	0.23%	0.21%	XTKS
Manpower Group	70,663	65,558	USD	57,030	-8,528	0.23%	0.15%	XNYS
IMI Plc	242,741	37,731	GBP	52,921	15,190	0.21%	0.09%	XLON
SGS	59,925	60,554	CHF	52,454	-8,100	0.21%	0.03%	XSWX
AP Moller Maersk AS	2,831	76,295	DKK	51,040	-25,255	0.20%	0.03%	XCSE
Yangzijiang Shipbuilding	4,416,100	18,163	SGD	50,659	32,496	0.20%	0.11%	XSES
Automatic Data Processing	20,000	45,119	USD	47,319	2,200	0.19%	0.00%	XNGS
Societe BIC SA	62,996	37,660	EUR	44,417	6,757	0.18%	0.15%	XPAR
Hubbell Inc	13,000	30,544	USD	43,427	12,882	0.17%	0.02%	XNYS
Bouygues	110,000	33,329	EUR	42,105	8,777	0.17%	0.03%	XPAR
Wolters Kluwer	28,748	25,131	EUR	41,507	16,376	0.16%	0.01%	XAMS
United Rentals Inc	7,000	20,376	USD	40,764	20,389	0.16%	0.01%	XNYS
Kongsberg Gruppen	74,446	28,641	NOK	34,647	6,006	0.14%	0.04%	XOSL
Robert Half Inc	36,000	37,946	USD	32,144	-5,802	0.13%	0.03%	XNYS
Securitas B	297,730	26,593	SEK	29,577	2,984	0.12%	0.05%	XSTO
Mitsubishi	180,000	13,606	JPY	29,220	15,615	0.12%	0.00%	XTKS
Mabuchi Motor	155,200	23,039	JPY	26,150	3,111	0.10%	0.12%	XTKS
Hochtief	22,599	15,744	EUR	25,429	9,685	0.10%	0.03%	XETR
Keisei Electric Railway	46,000	11,514	JPY	22,082	10,568	0.09%	0.03%	XTKS
Copart Inc	40,000	21,820	USD	19,905	-1,914	0.08%	0.00%	XNGS
Delta Air Lines	48,035	19,021	USD	19,625	604	0.08%	0.01%	XNYS
Bureau Veritas SA	70,000	17,637	EUR	17,960	323	0.07%	0.02%	XPAR
Rexel SA	63,602	9,148	EUR	17,674	8,526	0.07%	0.02%	XPAR
Chiyoda Corp	637,700	32,348	JPY	15,665	-16,683	0.06%	0.24%	XTKS
Acs Actividades Cons Y Serv	26,702	6,975	EUR	12,030	5,055	0.05%	0.01%	XMAD
Kurita Waver Industries	28,800	7,875	JPY	11,452	3,577	0.05%	0.02%	XTKS
Sohgo Security Services Co Ltd	137,000	8,077	JPY	8,006	-71	0.03%	0.03%	XTKS
Hino Motors	210,000	16,730	JPY	7,010	-9,720	0.03%	0.04%	XTKS
Nagoya Railroad Co Ltd	35,000	7,358	JPY	5,706	-1,652	0.02%	0.02%	XTKS
NGK Insulators	33,000	4,734	JPY	4,007	-728	0.02%	0.01%	XTKS
Shimizu	27,000	1,605	JPY	1,822	217	0.01%	0.00%	XTKS
Industrials		2,162,023		3,211,015	1,048,992	12.75%		
Dell Technologies Inc	408,417	198,601	USD	317,304	118,703	1.26%	0.13%	XNYS
Flex Ltd	882,640	99,152	USD	273,038	173,886	1.08%	0.21%	XNGS
Check Point Software Technologies Ltd	169,044	193,402	USD	262,304	68,902	1.04%	0.14%	XNGS
Fair Isaac Corp	20,638	99,791	USD	243,969	144,178	0.97%	0.08%	XNYS
Arista Networks Inc	97,959	159,631	USD	234,295	74,664	0.93%	0.03%	XNYS
Netapp INC	256,589	183,647	USD	229,731	46,084	0.91%	0.12%	XNGS
Arrow Electronics	182,620	131,002	USD	226,729	95,727	0.90%	0.34%	XNYS
Gartner Inc	48,282	161,503	USD	221,196	59,693	0.88%	0.06%	XNYS
Cadence Design Sys	75,704	154,207	USD	209,405	55,199	0.83%	0.03%	XNGS
Avnet	408,229	152,977	USD	208,951	55,974	0.83%	0.45%	XNGS
Amphenol Corp Cl A	206,576	141,856	USD	207,967	66,111	0.83%	0.03%	XNYS

CGI Inc	182,377	142,334	CAD	199,388	57,054	0.79%	0.09%	XTSE
Kla-Tencor	33,502	139,224	USD	197,779	58,555	0.79%	0.02%	XNGS
PTC Inc	107,404	142,310	USD	190,840	48,530	0.76%	0.09%	XNGS
Jabil Circuit	146,787	203,485	USD	189,918	-13,567	0.75%	0.12%	XNYS
On Semiconductor Corporation	223,538	90,993	USD	189,629	98,636	0.75%	0.05%	XNGS
Stmicroelectronics	316,357	119,772	EUR	160,577	40,805	0.64%	0.03%	XPAR
ASM International NV	30,043	83,763	EUR	158,391	74,628	0.63%	0.06%	XAMS
Juniper Networks	482,535	146,250	USD	144,466	-1,784	0.57%	0.15%	XNYS
Citizen Watch Co. Ltd	1,876,900	87,240	JPY	113,708	26,467	0.45%	0.76%	XTKS
Broadcom Inc	9,873	46,859	USD	111,923	65,064	0.44%	0.00%	XNGS
First Solar Inc	63,573	94,232	USD	111,229	16,997	0.44%	0.06%	XNGS
Ibiden	197,500	27,251	JPY	111,186	83,935	0.44%	0.14%	XTKS
Open Text Corp	235,716	96,289	CAD	101,102	4,813	0.40%	0.09%	XTSE
Applied Materials	60,000	86,852	USD	98,756	11,904	0.39%	0.01%	XNGS
Xerox Holdings Corp	486,523	128,066	USD	90,593	-37,473	0.36%	0.40%	XNGS
Microchip Technology	90,253	75,853	USD	82,657	6,805	0.33%	0.02%	XNGS
Akamai Technologies	62,000	66,187	USD	74,519	8,333	0.30%	0.04%	XNGS
Nokia A	2,133,975	100,114	EUR	73,065	-27,049	0.29%	0.04%	XHEL
Nice Ltd	33,683	11,692	ILS	69,262	57,570	0.27%	0.05%	XTAE
Roper Technologies	12,500	51,836	USD	69,207	17,371	0.27%	0.01%	XNGS
Nippon Electric Glass	313,300	63,129	JPY	68,407	5,277	0.27%	0.31%	XTKS
Infineon	160,000	66,172	EUR	67,849	1,678	0.27%	0.01%	XETR
IPG Photonics Corp	59,366	97,238	USD	65,439	-31,799	0.26%	0.13%	XNGS
Western Digital Corp	70,000	34,797	USD	37,230	2,433	0.15%	0.02%	XNGS
Sage Group PLC	220,000	21,008	GBP	33,395	12,387	0.13%	0.02%	XLON
Bechtle AG	51,785	21,137	EUR	26,369	5,232	0.10%	0.04%	XETR
Disco	10,000	16,602	JPY	25,198	8,596	0.10%	0.01%	XTKS
CommScope Holding Co Inc	787,727	115,913	USD	22,560	-93,353	0.09%	0.37%	XNGS
Venture Mfg. (Singapore)	193,000	22,723	SGD	20,223	-2,500	0.08%	0.07%	XSES
Advantest	40,000	14,760	JPY	13,822	-938	0.05%	0.01%	XTKS
Azbil Corp	24,000	7,207	JPY	8,067	859	0.03%	0.02%	XTKS
SCSK Corp	32,000	4,765	JPY	6,445	1,680	0.03%	0.01%	XTKS
Tower Semiconductor Ltd	20,216	9,337	ILS	6,312	-3,025	0.03%	0.02%	XTAE
Yokogawa Electric	26,000	3,808	JPY	5,036	1,228	0.02%	0.01%	XTKS
Brother Inds Ltd	25,000	4,058	JPY	4,053	-5	0.02%	0.01%	XTKS
Atos SE	39,000	24,663	EUR	3,085	-21,579	0.01%	0.03%	XPAR
Information Technology		4,143,688		5,586,575	1,442,887	22.18%		
Steel Dynamics Inc	167,911	64,565	USD	201,390	136,826	0.80%	0.11%	XNGS
O-I Glass Inc	725,288	122,326	USD	120,652	-1,675	0.48%	0.47%	XNYS
CF Industries Holdings Inc	138,891	88,773	USD	112,138	23,364	0.45%	0.07%	XNYS
Nucor Corp	52,594	47,899	USD	92,960	45,061	0.37%	0.02%	XNYS
Daido Steel	733,790	49,369	JPY	79,342	29,973	0.31%	0.34%	XTKS
Chemours Co/The	205,056	67,280	USD	65,682	-1,598	0.26%	0.14%	XNYS
Methanex Corp	109,028	33,815	CAD	52,633	18,819	0.21%	0.16%	XTSE
Kinross Gold Corp (CAD)	535,501	9,019	CAD	33,077	24,058	0.13%	0.04%	XTSE
Lundin Mining Corp	394,712	17,972	CAD	32,954	14,982	0.13%	0.07%	XTSE
LyondellBasell Industries -CI A	31,187	24,538	USD	30,114	5,576	0.12%	0.01%	XNYS
Kaneka	110,400	29,730	JPY	28,487	-1,243	0.11%	0.16%	XTKS
Resonac Holdings Corp	89,329	17,594	JPY	18,082	488	0.07%	0.05%	XTKS
UBE Corp	108,217	16,734	JPY	17,852	1,118	0.07%	0.10%	XTKS
Mosaic Co	47,000	24,509	USD	17,055	-7,454	0.07%	0.01%	XNYS
OCI N.V.	45,000	16,183	EUR	13,247	-2,936	0.05%	0.02%	XAMS
Teijin	109,936	13,912	JPY	10,584	-3,328	0.04%	0.06%	XTKS
Voestalpine	28,682	8,582	EUR	9,190	608	0.04%	0.02%	XWBO
Imerys	21,989	9,007	EUR	7,026	-1,981	0.03%	0.03%	XPAR
Pan American Silver Corp	36,754	3,097	CAD	6,123	3,026	0.02%	0.01%	XTSE
Oji Holdings Corp	129,000	5,970	JPY	5,046	-924	0.02%	0.01%	XTKS
Tosoh	31,000	4,433	JPY	4,022	-411	0.02%	0.01%	XTKS

Fuchs Petrolub SE (pref shs)	7,800	3,179	EUR	3,526	347	0.01%	0.01%	XETR
Evolution Mining Ltd	62,000	1,350	AUD	1,701	351	0.01%	0.00%	XASX
Materials		679,836		962,883	283,047	3.82%		
Four Corners Property Trust Inc	352,221	61,974	USD	90,499	28,526	0.36%	0.38%	XNYS
Swiss Prime Site AG	55,261	35,757	CHF	59,914	24,157	0.24%	0.07%	XSWX
First Capital Real Estate Inve	496,902	62,880	CAD	58,707	-4,173	0.23%	0.23%	XTSE
SmartCentres Real Estate Investment Trust	283,621	56,870	CAD	54,370	-2,500	0.22%	0.20%	XTSE
RioCan Real Estate Investment Trust (REIT)	350,043	54,196	CAD	50,199	-3,996	0.20%	0.12%	XTSE
WP Carey Inc	68,000	52,973	USD	44,757	-8,216	0.18%	0.03%	XNYS
H&R Real Estate Investment Trust (REIT)	531,486	44,916	CAD	40,525	-4,391	0.16%	Infinity	XTSE
Wharf	933,046	10,116	HKD	30,520	20,404	0.12%	0.03%	XHKG
Tokyo Tatemono Co	187,135	22,253	JPY	28,471	6,218	0.11%	0.09%	XTKS
Camden Property Trust (REIT)	27,001	38,441	USD	27,227	-11,215	0.11%	0.03%	XNYS
VICI Properties Inc	40,000	13,210	USD	12,951	-260	0.05%	0.00%	XNYS
Kerry Properties	618,700	14,896	HKD	11,491	-3,405	0.05%	0.04%	XHKG
Japan Prime Realty Investment Corp (REIT)	429	11,457	JPY	10,816	-641	0.04%	0.04%	XTKS
LEG Immobilien AG	12,000	12,181	EUR	10,678	-1,503	0.04%	0.02%	XETR
Suntec Real Estate Investment Trust (REIT)	1,116,000	10,605	SGD	10,568	-37	0.04%	0.04%	XSES
Primaris REIT	93,500	8,749	CAD	9,938	1,189	0.04%	0.10%	XTSE
City Developments	113,100	5,147	SGD	5,790	644	0.02%	0.01%	XSES
Orix JREIT	303	3,652	JPY	3,634	-18	0.01%	0.01%	XTKS
British Land Co PLC (REIT)	60,000	2,931	GBP	3,104	173	0.01%	0.01%	XLON
Sagax AB	8,018	2,126	SEK	2,241	116	0.01%	0.00%	XSTO
Wharf Real Estate Investment Co Ltd	51,358	1,301	HKD	1,763	463	0.01%	0.00%	XHKG
NET Lease Office Properties	4,533	1,137	USD	851	-286	0.00%	0.03%	XNYS
CDL Hospitality Trusts	58,075	490	SGD	496	6	0.00%	0.00%	XSES
H&R Real Estate Investment Trust (REIT)	0	-0	CAD	0	0	0.00%	0.00%	XTSE
Real Estate		528,257		569,511	41,254	2.26%		
Hydro One Ltd	642,352	122,214	CAD	196,408	74,194	0.78%	0.11%	XTSE
American Water Works Co Inc	69,399	54,495	USD	93,026	38,531	0.37%	0.04%	XNYS
Consolidated Edison	87,244	71,032	USD	80,602	9,570	0.32%	0.03%	XNYS
Contact Energy	1,314,406	40,655	NZD	67,698	27,043	0.27%	0.17%	XNZE
ATCO Ltd.	177,964	50,074	CAD	53,003	2,929	0.21%	0.18%	XTSE
National Grid Plc	292,049	30,848	GBP	40,002	9,154	0.16%	0.01%	XLON
Redeia Corporacion SA	215,120	36,024	EUR	35,983	-42	0.14%	0.04%	XMAD
PG&E Corp	120,000	21,791	USD	21,973	181	0.09%	0.01%	XNYS
Enagas	127,900	24,811	EUR	21,903	-2,908	0.09%	0.05%	XMAD
AltaGas Ltd	102,023	17,657	CAD	21,860	4,203	0.09%	0.03%	XTSE
Mercury NZ Limited	497,747	9,091	NZD	21,124	12,032	0.08%	0.04%	XNZE
Snam SPA	308,704	15,194	EUR	16,121	928	0.06%	0.01%	MTAA
Canadian Utilities Ltd A	52,992	13,349	CAD	13,015	-334	0.05%	0.03%	XTSE
Meridian Energy Ltd	312,505	4,489	NZD	11,132	6,643	0.04%	0.01%	XNZE
E.ON SE	73,988	7,068	EUR	10,085	3,017	0.04%	0.00%	XETR
Utilities		518,792		703,934	185,142	2.79%		
Sum equities		20,053,523		25,129,501	5,075,978	99.77%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	20,053,523	25,129,501	5,075,978	99.77%

Portfolio

Storebrand Global Solutions

NO0010657273

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Bharti Airtel Ltd	1,644,109	99,477	INR	207,114	107,637	1.99%	0.03%	XNSE
Millicom International Cellular SA (SDR)	584,455	117,109	SEK	106,162	-10,947	1.02%	0.34%	XSTO
America Movil SAB de CV	9,983,405	65,990	MXN	94,237	28,247	0.90%	Infinity	XMEX
VODACOM GROUP	1,591,561	116,051	ZAR	93,688	-22,363	0.90%	0.08%	XJSE
Telenor	457,780	66,647	NOK	53,377	-13,270	0.51%	0.03%	XOSL
Millicom International Cellular SA(inter,05/2022)	0	0	SEK	0	-0	0.00%	NaN	XSTO
Communication Services		465,273		554,578	89,304	5.32%		
BYD CO H	763,145	154,686	HKD	212,799	58,113	2.04%	0.07%	XHKG
MercadoLibre Inc	12,265	164,018	USD	195,750	31,733	1.88%	0.02%	XNGS
Sekisui House	489,842	84,948	JPY	110,517	25,570	1.06%	0.07%	XTKS
Yadea Group Holdings Ltd	3,249,628	65,785	HKD	57,986	-7,798	0.56%	0.11%	XHKG
Giant Manufacturing Co Ltd	77,405	6,481	TWD	4,713	-1,768	0.05%	0.02%	XTAI
Consumer Discretionary		475,918		581,766	105,849	5.59%		
Unilever PLC	394,344	195,788	EUR	194,012	-1,776	1.86%	0.02%	XAMS
Consumer Staples		195,788		194,012	-1,776	1.86%		
Visa Inc - Class A shares	152,380	289,322	USD	402,898	113,576	3.87%	0.01%	XNYS
Bank Rakyat Indonesia	54,610,916	115,447	IDR	206,219	90,772	1.98%	0.04%	XIDX
Hannon Armstrong Sustainable Infrastructure Capita	415,444	108,567	USD	116,363	7,797	1.12%	0.37%	XNYS
Old Mutual Ltd	14,275,528	90,721	ZAR	103,536	12,815	0.99%	0.30%	XJSE
Financials		604,056		829,017	224,961	7.96%		
Cooper Cos	55,705	158,094	USD	214,092	55,998	2.06%	0.03%	XNGS
Becton Dickinson & Co	79,692	180,010	USD	197,338	17,328	1.89%	0.03%	XNYS
Hologic	269,100	143,356	USD	195,266	51,910	1.87%	0.11%	XNGS
Fisher & Paykel	685,438	103,895	NZD	104,015	119	1.00%	0.12%	XNZE
Richter Gedeon Nyrt	193,762	38,184	HUF	49,763	11,579	0.48%	0.10%	XBUD
Health Care		623,539		760,474	136,935	7.30%		
Vestas Wind System	733,031	155,067	DKK	236,406	81,339	2.27%	0.07%	XCSE
Johnson Controls International plc	356,447	142,007	USD	208,655	66,648	2.00%	0.05%	XNYS
Valmont Industries Inc	85,533	261,854	USD	202,838	-59,016	1.95%	0.42%	XNYS
Central Japan Railway	752,850	202,421	JPY	194,370	-8,051	1.87%	0.07%	XTKS
Schneider Electric	56,924	72,500	EUR	116,085	43,585	1.11%	0.01%	XPAR
Sunrun Inc	578,768	114,091	USD	115,381	1,290	1.11%	0.26%	XNGS
Skanska B	619,884	130,929	SEK	113,909	-17,020	1.09%	0.15%	XSTO
Advanced Drainage Systems Inc	78,321	39,775	USD	111,866	72,091	1.07%	0.10%	XNYS
Signify NV	326,759	83,693	EUR	111,145	27,452	1.07%	0.25%	XAMS
Prysmian	240,413	51,439	EUR	111,039	59,599	1.07%	0.09%	MTAA
Kingspan Group	124,697	69,910	EUR	109,675	39,765	1.05%	0.07%	XDUB
NEXTracker Inc	230,350	79,068	USD	109,599	30,531	1.05%	0.17%	XNGS
Watts Water Technologies Inc	51,761	43,349	USD	109,518	66,169	1.05%	0.19%	XNYS
Tomra Systems	875,521	131,364	NOK	108,083	-23,281	1.04%	0.30%	XOSL
Xylem Inc	92,721	96,310	USD	107,687	11,376	1.03%	0.04%	XNYS
Legrand	101,627	60,899	EUR	107,284	46,384	1.03%	0.04%	XPAR
Owens Corning	71,024	34,864	USD	106,918	72,054	1.03%	0.08%	XNYS
Comfort Systems USA Inc	50,495	20,597	USD	105,470	84,873	1.01%	0.14%	XNYS

MTR Corp Ltd	2,494,738	118,291	HKD	98,312	-19,980	0.94%	0.04%	XHKG
Array Technologies Inc	567,827	109,687	USD	96,880	-12,807	0.93%	0.38%	XNMS
Zhuzhou CRRC Times Electric Co Ltd	2,553,896	93,525	HKD	74,071	-19,454	0.71%	0.47%	XHKG
Westinghouse Air Brake Technologies Corp	13,000	16,800	USD	16,754	-46	0.16%	0.01%	XNYS
Industrials		2,128,440		2,671,943	543,504	25.65%		
Crowdstrike Holdings Inc	158,461	239,604	USD	410,882	171,278	3.94%	0.07%	XNGS
Palo Alto Networks Inc	135,646	187,737	USD	406,221	218,484	3.90%	0.04%	XNGS
Autodesk	128,822	243,424	USD	318,539	75,115	3.06%	0.06%	XNGS
Cadence Design Sys	107,679	249,762	USD	297,852	48,090	2.86%	0.04%	XNGS
Enphase Energy Inc	171,554	256,139	USD	230,221	-25,918	2.21%	0.13%	XNMS
Okta Inc	249,604	270,792	USD	229,485	-41,308	2.20%	0.16%	XNGS
Trimble Inc	397,656	228,069	USD	214,847	-13,222	2.06%	0.16%	XNGS
SolarEdge Technologies Inc	217,536	306,251	USD	206,784	-99,467	1.99%	0.38%	XNGS
Samsung SDI	52,881	161,338	KRW	196,820	35,482	1.89%	0.08%	XKRX
ANSYS INC	31,519	108,357	USD	116,157	7,800	1.12%	0.04%	XNGS
JinkoSolar Holding Co Ltd	299,273	97,167	USD	112,273	15,106	1.08%	0.57%	XNYS
First Solar Inc	59,788	111,425	USD	104,607	-6,818	1.00%	0.06%	XNGS
Badger Meter	65,633	47,657	USD	102,895	55,238	0.99%	0.22%	XNYS
NVIDIA	19,742	24,289	USD	99,289	75,000	0.95%	0.00%	XNGS
Xinyi Solar Holdings Ltd	14,726,173	193,129	HKD	87,336	-105,793	0.84%	0.17%	XHKG
Landis+Gyr Group AG	57,614	30,944	CHF	52,836	21,892	0.51%	0.20%	XSWX
Information Technology		2,756,082		3,187,043	430,961	30.60%		
Sika AG	67,128	163,000	CHF	221,702	58,702	2.13%	0.04%	XSWX
Sims Group Ltd	1,032,519	120,261	AUD	111,333	-8,928	1.07%	0.53%	XASX
Christian Hansen Holding A/S	125,082	100,818	DKK	106,581	5,763	1.02%	0.09%	XCSE
DS Smith	2,581,266	101,446	GBP	102,692	1,246	0.99%	0.19%	XLON
Umicore	365,081	128,952	EUR	101,982	-26,970	0.98%	0.15%	XBRU
Aurubis AG	112,805	101,067	EUR	93,976	-7,091	0.90%	0.25%	XETR
Sonoco Products	164,082	85,903	USD	93,100	7,197	0.89%	0.17%	XNYS
Materials		801,448		831,366	29,918	7.98%		
American Tower Corp (REIT)	186,132	387,340	USD	408,078	20,738	3.92%	0.04%	XNYS
Real Estate		387,340		408,078	20,738	3.92%		
EDP Renovaveis SA	564,500	103,937	EUR	117,316	13,379	1.13%	0.06%	XLIS
Acciona	68,023	75,602	EUR	101,723	26,121	0.98%	0.12%	XMAD
West Holdings Corp	447,032	119,675	JPY	99,345	-20,330	0.95%	0.97%	XTKS
Scatec ASA	735,198	87,255	NOK	60,397	-26,858	0.58%	0.46%	XOSL
Utilities		386,469		378,781	-7,688	3.64%		
Sum equities		8,824,353		10,397,058	1,572,705	99.82%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	8,824,353	10,397,058	1,572,705	99.82%

Portfolio

Storebrand Global Value

NO0008000973

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Omnicom Group	30,478	19,808	USD	26,777	6,969	2.24%	0.02%	XNYS
Fox Corp	76,497	25,192	USD	23,050	-2,142	1.93%	0.03%	XNGS
Orange	79,173	10,058	EUR	9,152	-906	0.77%	0.00%	XPAR
Comcast Corp A	15,297	7,017	USD	6,812	-205	0.57%	0.00%	XNGS
KDDI Corp	12,400	2,778	JPY	4,007	1,229	0.34%	0.00%	XTKS
Communication Services		64,852		69,798	4,946	5.84%		
DR Horton	16,527	11,408	USD	25,509	14,101	2.13%	0.00%	XNYS
Pulte Group Inc	24,019	7,890	USD	25,178	17,289	2.11%	0.01%	XNYS
Yamaha Motor	201,900	14,999	JPY	18,318	3,319	1.53%	0.02%	XTKS
BRP Inc	18,092	16,110	CAD	13,212	-2,897	1.10%	0.05%	XTSE
Mazda Motor Corp	110,000	13,473	JPY	12,072	-1,401	1.01%	0.02%	XTKS
NVR Inc	156	6,164	USD	11,091	4,927	0.93%	0.00%	XNYS
Dick's Sporting Goods Inc	7,362	10,128	USD	10,987	859	0.92%	0.01%	XNYS
Best Buy	13,659	3,614	USD	10,859	7,244	0.91%	0.01%	XNYS
Consumer Discretionary		83,787		127,227	43,440	10.64%		
Albertsons Cos Inc	110,578	25,144	USD	25,829	685	2.16%	0.02%	XNYS
Kroger	52,355	21,987	USD	24,304	2,318	2.03%	0.01%	XNYS
Koninklijke Ahold Delhaize NV	82,561	23,331	EUR	24,095	764	2.01%	0.01%	XAMS
George Weston Ltd	8,252	8,038	CAD	10,455	2,417	0.87%	0.01%	XTSE
Unilever GB	17,718	9,264	GBP	8,716	-547	0.73%	0.00%	XLON
Coca-Cola HBC AG (GBP)	19,675	5,896	GBP	5,871	-25	0.49%	0.01%	XLON
Consumer Staples		93,660		99,271	5,611	8.30%		
Inpex Corp	110,400	6,897	JPY	15,146	8,250	1.27%	0.01%	XTKS
APA Corp	36,509	16,117	USD	13,303	-2,814	1.11%	0.01%	XNGS
Repsol SA	76,786	12,180	EUR	11,586	-594	0.97%	0.01%	XMAD
Arc Resources Ltd	75,332	10,222	CAD	11,412	1,190	0.95%	0.01%	XTSE
Energy		45,417		51,448	6,032	4.30%		
HSBC Holdings (GBP)	302,125	18,800	GBP	24,857	6,056	2.08%	0.00%	XLON
Manulife Financial	109,870	18,525	CAD	24,777	6,252	2.07%	0.01%	XTSE
Hartford Financial Services	28,137	17,590	USD	22,969	5,379	1.92%	0.01%	XNYS
Apollo Global Management Inc	23,695	14,203	USD	22,425	8,222	1.88%	0.00%	XNYS
Everest Group	6,130	16,177	USD	22,012	5,835	1.84%	0.01%	XNYS
Fairfax Financial Holdings Inc	1,462	7,017	CAD	13,766	6,748	1.15%	0.01%	XTSE
Discover Financial Services	9,879	10,378	USD	11,277	899	0.94%	0.00%	XNYS
Ameriprise Financial	2,086	8,005	USD	8,047	41	0.67%	0.00%	XNYS
Japan Post Holdings Co Ltd	68,100	5,298	JPY	6,179	881	0.52%	0.00%	XTKS
Bank of Ireland Group PLC	47,954	5,125	EUR	4,421	-704	0.37%	0.00%	XDUB
Financials		121,119		160,728	39,609	13.44%		
Regeneron Pharmaceuticals, Inc.	3,853	22,364	USD	34,367	12,003	2.87%	0.00%	XNGS
Merck & Co	24,081	23,167	USD	26,662	3,495	2.23%	0.00%	XNYS
Ipsen	21,168	19,795	EUR	25,623	5,828	2.14%	0.03%	XPAR
United Therapeutics Corp	11,028	16,036	USD	24,627	8,591	2.06%	0.02%	XNGS
Cigna Corp	6,492	11,367	USD	19,743	8,375	1.65%	0.00%	XNYS
Sanofi	13,827	10,785	EUR	13,923	3,138	1.16%	0.00%	XPAR
Elevance Health Inc	2,375	4,091	USD	11,374	7,283	0.95%	0.00%	XNYS

Abbvie	4,790	4,994	USD	7,539	2,545	0.63%	0.00%	XNYS
Gilead Sciences Inc	7,822	4,913	USD	6,435	1,522	0.54%	0.00%	XNGS
Health Care		117,512		170,294	52,782	14.24%		
Snap-On	8,342	19,282	USD	24,470	5,188	2.05%	0.02%	XNYS
Owens Corning	15,873	13,133	USD	23,895	10,762	2.00%	0.02%	XNYS
Builders FirstSource Inc	10,469	15,295	USD	17,749	2,454	1.48%	0.01%	XNYS
Yangzijiang Shipbuilding	1,345,275	4,507	SGD	15,432	10,925	1.29%	0.03%	XSES
AP Moller Maersk AS	565	11,821	DKK	10,186	-1,635	0.85%	0.01%	XCSE
Randstad NV	15,259	9,032	EUR	9,710	678	0.81%	0.01%	XAMS
Sumitomo Heavy	24,126	4,200	JPY	6,178	1,978	0.52%	0.02%	XTKS
Ferguson PLC	2,982	4,905	USD	5,847	942	0.49%	0.00%	XNYS
Industrials		82,176		113,468	31,291	9.49%		
Qualcomm	22,837	34,743	USD	33,543	-1,200	2.80%	0.00%	XNGS
Applied Materials	18,211	24,732	USD	29,974	5,242	2.51%	0.00%	XNGS
Arrow Electronics	23,569	12,712	USD	29,262	16,550	2.45%	0.04%	XNYS
Stmicroelectronics	46,667	17,046	EUR	23,687	6,641	1.98%	0.01%	XPAR
Netapp INC	26,382	19,563	USD	23,621	4,057	1.98%	0.01%	XNGS
Kla-Tencor	3,858	16,341	USD	22,776	6,435	1.90%	0.00%	XNGS
Check Point Software Technologies Ltd	12,467	14,933	USD	19,345	4,412	1.62%	0.01%	XNGS
Broadcom Inc	1,696	3,365	USD	19,226	15,861	1.61%	0.00%	XNGS
Super Micro Computer Inc	5,920	18,593	USD	17,090	-1,502	1.43%	0.01%	XNGS
Cognizant Tech Solutions	16,877	12,073	USD	12,946	873	1.08%	0.00%	XNGS
Cisco Systems	19,540	10,735	USD	10,025	-710	0.84%	0.00%	XNGS
Canon	33,900	7,034	JPY	8,840	1,806	0.74%	0.00%	XTKS
Oracle Corporation	5,539	2,990	USD	5,931	2,941	0.50%	0.00%	XNYS
Seiko Epson	21,100	3,185	JPY	3,208	23	0.27%	0.01%	XTKS
Information Technology		198,046		259,474	61,428	21.70%		
Steel Dynamics Inc	19,295	5,306	USD	23,142	17,837	1.94%	0.01%	XNGS
LyondellBasell Industries -Cl A	23,753	20,137	USD	22,936	2,799	1.92%	0.01%	XNYS
Materials		25,443		46,078	20,635	3.85%		
Weyerhaeuser Co (REIT)	57,977	19,941	USD	20,472	531	1.71%	0.01%	XNYS
VICI Properties Inc	39,972	13,049	USD	12,941	-107	1.08%	0.00%	XNYS
Swire Pacific	95,000	8,180	HKD	8,167	-13	0.68%	0.01%	XHKG
H&R Real Estate Investment Trust (REIT)	0	-0	CAD	0	0	0.00%	0.00%	XTSE
Real Estate		41,169		41,581	412	3.48%		
Centrica	1,295,531	25,795	GBP	23,590	-2,204	1.97%	0.02%	XLON
Tokyo Gas	71,300	13,087	JPY	16,631	3,544	1.39%	0.02%	XTKS
ATCO Ltd.	13,315	4,027	CAD	3,966	-62	0.33%	0.01%	XTSE
Utilities		42,908		44,187	1,278	3.70%		
Sum equities		916,089		1,183,554	267,464	98.97%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	916,089	1,183,554	267,464	98.97%

Portfolio

Storebrand Indeks Alle Markeder

NO0010611148

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Constellation Energy Corp	5,949	2,795	USD	7,062	4,268	0.07%	Infinity	XNGS
Nippon Express Holdings Co Ltd	3,300	1,830	JPY	1,905	75	0.02%	0.00%	XTKS
DraftKings Inc	5,105	1,995	USD	1,828	-168	0.02%	0.00%	XNGS
Vestis Corp	795	141	USD	171	30	0.00%	0.00%	XNYS
Dowlais Group PLC	8,855	206	GBP	122	-84	0.00%	0.00%	XLON
Lundin Energy MergerCo AB	0	-71	SEK	0	71	0.00%	NaN	
		6,896		11,088	4,192	0.11%		
Alphabet Inc Class A	84,864	74,887	USD	120,392	45,506	1.23%	0.00%	XNGS
Meta Platforms, Inc	31,767	67,427	USD	114,193	46,766	1.16%	0.00%	XNGS
Alphabet Inc Class C	75,159	60,950	USD	107,571	46,621	1.10%	0.00%	XNGS
Tencent Holdings Ltd	96,100	39,067	HKD	36,696	-2,371	0.37%	0.00%	XHKG
Netflix Inc	6,356	20,749	USD	31,428	10,679	0.32%	0.00%	XNGS
Comcast Corp A	63,935	24,396	USD	28,472	4,076	0.29%	0.00%	XNGS
Verizon Communications	70,068	29,553	USD	26,827	-2,726	0.27%	0.00%	XNYS
Walt Disney	28,293	29,081	USD	25,943	-3,138	0.26%	0.00%	XNYS
AT&T Inc	115,395	22,294	USD	19,665	-2,629	0.20%	0.00%	XNYS
T-Mobile US Inc	8,531	9,679	USD	13,891	4,212	0.14%	0.00%	XNGS
Deutsche Telekom	45,480	7,535	EUR	11,097	3,562	0.11%	0.00%	XETR
Nintendo	15,600	6,281	JPY	8,270	1,989	0.08%	0.00%	XTKS
KDDI Corp	22,500	5,766	JPY	7,271	1,505	0.07%	0.00%	XTKS
Softbank Group Corp	15,200	6,342	JPY	6,891	549	0.07%	0.00%	XTKS
Vodafone Group	734,677	9,597	GBP	6,521	-3,076	0.07%	0.00%	XLON
Electronic Arts	4,290	4,818	USD	5,961	1,142	0.06%	0.00%	XNGS
NetEase Inc	30,840	5,031	HKD	5,639	609	0.06%	0.00%	XHKG
Singapore Telecom	288,000	5,281	SGD	5,477	196	0.06%	0.00%	XSES
Nippon Telegraph & Telephone Corp	424,700	3,975	JPY	5,271	1,296	0.05%	0.00%	XTKS
Chunghwa Telecom Co Ltd	131,000	4,555	TWD	5,202	647	0.05%	0.00%	XTAI
Softbank Corp	40,100	4,704	JPY	5,083	379	0.05%	0.00%	XTKS
Orange	41,744	4,766	EUR	4,825	60	0.05%	0.00%	XPAR
Charter Communications, Inc. - A	1,184	4,743	USD	4,674	-70	0.05%	0.00%	XNGS
Bharti Airtel Ltd	35,969	2,950	INR	4,531	1,581	0.05%	0.00%	XNSE
Baidu Inc	29,600	4,976	HKD	4,470	-506	0.05%	0.00%	XHKG
Trade Desk Inc/The	5,961	3,708	USD	4,356	648	0.04%	0.00%	XNMS
America Movil SAB de CV	384,270	3,102	MXN	3,627	525	0.04%	Infinity	XMEX
Take-Two Interactive Software	2,138	2,997	USD	3,495	497	0.04%	0.00%	XNGS
Universal Music Group BV	11,720	1,532	EUR	3,394	1,861	0.03%	0.00%	XAMS
Warner Bros Discovery Inc	27,229	6,357	USD	3,147	-3,210	0.03%	0.00%	XNGS
Telstra Corp	114,319	2,940	AUD	3,137	197	0.03%	0.00%	XASX
Telekomunikasi Indonesia TBK	1,187,000	3,105	IDR	3,093	-13	0.03%	0.00%	XIDX
Naver Corporation	1,707	1,929	KRW	3,015	1,087	0.03%	0.00%	XKRX
Publicis Groupe	3,167	2,114	EUR	2,984	870	0.03%	0.00%	XPAR
Telefonica	71,855	3,689	EUR	2,849	-841	0.03%	0.00%	XMAD
Taiwan Mobile	79,000	2,373	TWD	2,578	204	0.03%	0.00%	XTAI
Cellnex Telecom SA	6,259	2,735	EUR	2,504	-231	0.03%	0.00%	XMAD
HKT Trust & HKT Ltd	205,000	2,546	HKD	2,485	-61	0.03%	0.00%	XHKG

Pinterest Inc	6,596	2,536	USD	2,481	-55	0.03%	0.00%	XNYS
Omnicom Group	2,812	1,844	USD	2,471	626	0.03%	0.00%	XNYS
Spark New Zealand Ltd	72,157	2,257	NZD	2,403	146	0.02%	0.00%	XNZE
Telenor	20,281	2,739	NOK	2,365	-374	0.02%	0.00%	XOSL
ROBLOX Corp	5,006	1,873	USD	2,324	452	0.02%	0.00%	XNYS
Advanced Info Service (foreign shs)	34,400	1,961	THB	2,221	260	0.02%	0.00%	XBKK
Sea Ltd	5,335	4,853	USD	2,194	-2,659	0.02%	0.00%	XNYS
BT Group	136,253	3,093	GBP	2,180	-913	0.02%	0.00%	XLON
Rogers Communications B	4,397	1,907	CAD	2,101	194	0.02%	0.00%	XTSE
Kuaishou Technology	30,369	3,120	HKD	2,091	-1,029	0.02%	0.00%	XHKG
LY Corp	55,200	1,830	JPY	1,987	157	0.02%	0.00%	XTKS
Snap Inc	11,354	2,620	USD	1,952	-668	0.02%	0.00%	XNYS
Informa PLC	19,151	1,669	GBP	1,937	268	0.02%	0.00%	XLON
Bollore SE	29,942	1,671	EUR	1,900	228	0.02%	0.00%	XPAR
CAR Group Ltd	8,765	1,876	AUD	1,891	15	0.02%	0.00%	XASX
Swisscom	301	1,358	CHF	1,838	479	0.02%	0.00%	XSWX
Kakao Corp	4,184	2,057	KRW	1,792	-266	0.02%	0.00%	XKRX
WPP Plc	17,272	2,113	GBP	1,684	-430	0.02%	0.00%	XLON
Telefonica Brasil SA	14,026	1,375	BRL	1,567	192	0.02%	0.00%	BVMF
Tencent Music Entertainment Group	15,947	1,358	USD	1,459	101	0.01%	0.00%	XNYS
BCE Inc.	3,554	1,386	CAD	1,428	42	0.01%	0.00%	XTSE
FAR EASTONE TELECOM. CO	53,000	1,041	TWD	1,400	359	0.01%	0.00%	XTAI
Live Nation Entertainment Inc	1,336	642	USD	1,270	628	0.01%	0.00%	XNYS
Liberty Media Corp-Liberty Formula One	1,893	875	USD	1,214	338	0.01%	Infinity	XNGS
Vivendi	11,097	1,639	EUR	1,205	-435	0.01%	0.00%	XPAR
Interpublic Group	3,571	914	USD	1,184	270	0.01%	0.00%	XNYS
Match Group Inc	3,088	1,509	USD	1,145	-365	0.01%	Infinity	XNGS
Info Edge India Ltd	1,770	977	INR	1,110	133	0.01%	0.00%	XNSE
China Tower Corp Ltd	1,032,000	1,302	HKD	1,101	-202	0.01%	0.00%	XHKG
MTN Group Ltd	16,478	1,191	ZAR	1,057	-134	0.01%	0.00%	XJSE
Sirius XM Holdings Inc	18,922	1,009	USD	1,051	42	0.01%	0.00%	XNGS
Koninklijke KPN NV	29,834	878	EUR	1,044	165	0.01%	0.00%	XAMS
NEXON CO LTD	5,500	775	JPY	1,018	243	0.01%	0.00%	XTKS
VODACOM GROUP	17,011	1,357	ZAR	1,001	-356	0.01%	0.00%	XJSE
Capcom	3,020	665	JPY	991	326	0.01%	0.00%	XTKS
Telus Corp	5,245	868	CAD	953	84	0.01%	0.00%	XTSE
Paramount Global	6,129	2,038	USD	921	-1,117	0.01%	0.00%	XNGS
Fox Corp-B	3,274	1,040	USD	919	-120	0.01%	0.00%	XNGS
Liberty Broadband Corp	1,086	1,219	USD	889	-330	0.01%	0.00%	XNGS
Roku Inc	898	1,377	USD	836	-541	0.01%	0.00%	XNGS
Konami Group Corp	1,500	751	JPY	798	47	0.01%	0.00%	XTKS
Telecom Italia Spa	231,270	1,101	EUR	763	-337	0.01%	0.00%	MTAA
PLDT Inc	3,220	729	PHP	755	27	0.01%	0.00%	XPHS
Scout24 SE	1,010	508	EUR	727	219	0.01%	0.00%	XETR
Auto Trader Group PLC	7,130	498	GBP	666	168	0.01%	0.00%	XLON
ADEVINTA ASA-B	5,923	1,013	NOK	666	-347	0.01%	0.00%	XOSL
Fox Corp	2,195	770	USD	661	-109	0.01%	0.00%	XNGS
REA Group Limited	486	506	AUD	610	104	0.01%	0.00%	XASX
Baidu Inc	464	722	USD	561	-161	0.01%	0.00%	XNGS
Square Enix Holdings Co Ltd	1,500	633	JPY	547	-86	0.01%	0.00%	XTKS
Telekom Malaysia	43,300	506	MYR	531	26	0.01%	0.00%	XKLS
Intouch Holdings PCL	23,300	497	THB	496	-1	0.01%	0.00%	XBKK
CD Projekt SA	1,566	631	PLN	465	-166	0.00%	0.00%	XWAR
Sarana Menara Nusantara Tbk PT	706,000	520	IDR	461	-59	0.00%	0.00%	XIDX
Liberty Media Corp-Liberty SiriusXM	1,563	390	USD	457	67	0.00%	Infinity	XNGS
Liberty Global Ltd	2,530	518	USD	457	-61	0.00%	0.00%	XNGS
Liberty Global Ltd	2,309	505	USD	437	-68	0.00%	0.00%	XNGS
Cheil Communications	2,844	495	KRW	427	-68	0.00%	0.00%	XKRX

HYBE Co Ltd	231	532	KRW	425	-107	0.00%	0.00%	XKRX
Dentsu	1,600	528	JPY	417	-111	0.00%	0.00%	XTKS
Telia Co AB	16,000	656	SEK	415	-242	0.00%	0.00%	XSTO
Toho	1,200	467	JPY	412	-55	0.00%	0.00%	XTKS
Krafton Inc	251	393	KRW	383	-10	0.00%	0.00%	XKRX
NCsoft Corporation	200	608	KRW	379	-229	0.00%	0.00%	XKRX
LG Uplus Corp	4,632	493	KRW	374	-120	0.00%	0.00%	XKRX
Indus Towers Ltd	15,248	393	INR	370	-23	0.00%	0.00%	XNSE
News Corporation - A	1,422	196	USD	355	158	0.00%	0.00%	XNGS
Axiata Group	65,800	640	MYR	346	-294	0.00%	0.00%	XKLS
Kingsoft Corp Ltd	11,000	346	HKD	345	-1	0.00%	0.00%	XHKG
Quebecor Inc	1,330	369	CAD	323	-47	0.00%	0.00%	XTSE
SEEK LTD	1,603	188	AUD	297	109	0.00%	0.00%	XASX
Operadora de Sites Mexicanos SA de CV	19,773	200	MXN	284	84	0.00%	0.00%	XMEX
Bilibili Inc	2,020	485	HKD	246	-239	0.00%	0.00%	XHKG
Hellenic Telecommunications Organization SA	1,686	161	EUR	244	83	0.00%	0.00%	XATH
Liberty Broadband Corp (new)	283	358	USD	232	-126	0.00%	0.00%	XNGS
Pccw Ltd	39,860	174	HKD	216	42	0.00%	0.00%	XHKG
Globe Telecom	667	215	PHP	210	-4	0.00%	0.00%	XPHS
TIM SA/Brazil	5,534	199	BRL	207	9	0.00%	0.00%	BVMF
Celcomdigj Bhd	22,900	201	MYR	206	5	0.00%	0.00%	XKLS
Liberty Media Corp-Liberty Live	502	149	USD	191	41	0.00%	0.00%	XNGS
Cyfrowy Polsat SA	5,963	200	PLN	190	-10	0.00%	0.00%	XWAR
Zee Entertainment Enterprise	5,606	200	INR	188	-12	0.00%	0.00%	XNSE
Tele2 B	2,112	200	SEK	184	-16	0.00%	0.00%	XSTO
JOYY Inc	455	321	USD	183	-137	0.00%	0.00%	XNGS
iQIYI Inc	3,512	392	USD	174	-218	0.00%	0.00%	XNGS
Bilibili Inc	1,295	637	USD	160	-477	0.00%	0.00%	XNGS
Kanzhun Ltd	930	218	USD	157	-61	0.00%	0.00%	XNGS
China Ruyi Holdings Limited	64,000	201	HKD	144	-57	0.00%	0.00%	XHKG
Maxis BHD	16,900	199	MYR	144	-55	0.00%	0.00%	XKLS
MultiChoice Group Ltd	2,848	159	ZAR	128	-31	0.00%	0.00%	XJSE
Autohome Inc	447	301	USD	127	-174	0.00%	0.00%	XNYS
Koei Tecmo Holdings Co Ltd	1,094	202	JPY	127	-75	0.00%	0.00%	XTKS
Elisa OYJ	256	126	EUR	120	-5	0.00%	0.00%	XHEL
China Literature Ltd	3,000	199	HKD	113	-86	0.00%	0.00%	XHKG
Netmarble Games Corp	218	200	KRW	100	-100	0.00%	0.00%	XKRX
SK Telecom	221	16	KRW	87	71	0.00%	0.00%	XKRX
Mobile TeleSystems PJSC	22,400	930	RUB	83	-848	0.00%	0.00%	MISX
ZoomInfo Technologies Inc	405	201	USD	76	-125	0.00%	0.00%	XNGS
Sitios Latinoamerica SAB de CV	14,586	96	MXN	61	-35	0.00%	0.00%	XMEX
Alibaba Pictures Group Ltd	90,000	114	HKD	56	-58	0.00%	0.00%	XHKG
AMC Entertainment Holdings Inc	528	939	USD	33	-906	0.00%	0.00%	XNYS
Atlanta Braves Holdings Inc	76	22	USD	31	9	0.00%	0.00%	XNGS
Controladora AXTEL SAB DE CV	81,276	19	MXN	9	-10	0.00%	0.00%	XMEX
Communication Services		590,680		739,533	148,853	7.53%		
Amazon Com	133,059	137,773	USD	205,318	67,545	2.09%	0.00%	XNGS
Tesla Inc	40,765	70,407	USD	102,870	32,463	1.05%	0.00%	XNGS
Home Depot	14,657	34,596	USD	51,585	16,989	0.53%	0.00%	XNYS
McDonald's Corp	12,611	27,499	USD	37,975	10,476	0.39%	0.00%	XNYS
LVMH Moet Hennessy Louis Vuitton SE	3,962	22,082	EUR	32,607	10,525	0.33%	0.00%	XPAR
Toyota Motor	151,835	20,449	JPY	28,334	7,885	0.29%	0.00%	XTKS
Alibaba Group Holding Ltd	236,948	39,224	HKD	23,298	-15,927	0.24%	0.00%	XHKG
NIKE Inc - B	17,882	15,962	USD	19,717	3,755	0.20%	0.00%	XNYS
Booking Holdings Inc	523	10,214	USD	18,841	8,627	0.19%	0.00%	XNGS
Lowe's Cos Inc	7,891	9,228	USD	17,835	8,607	0.18%	0.00%	XNYS
Sony Group Corporation	17,800	12,226	JPY	17,195	4,969	0.18%	0.00%	XTKS
TJX Cos Inc/The	17,871	11,112	USD	17,026	5,914	0.17%	0.00%	XNYS

Starbucks Corp	16,451	13,117	USD	16,041	2,924	0.16%	0.00%	XNGS
PDD Holdings Inc	8,656	7,388	USD	12,862	5,474	0.13%	0.00%	XNGS
Cie Financiere Richemont SA	7,269	8,035	CHF	10,153	2,118	0.10%	0.00%	XSWX
MercadoLibre Inc	617	5,103	USD	9,847	4,745	0.10%	0.00%	XNGS
Hermes International	446	4,870	EUR	9,601	4,731	0.10%	0.00%	XPAR
DR Horton	5,942	4,009	USD	9,171	5,163	0.09%	0.00%	XNYS
Marriott Intl	3,981	5,608	USD	9,117	3,509	0.09%	0.00%	XNGS
Stellantis NV	38,137	5,580	EUR	9,049	3,469	0.09%	0.00%	MTAA
Mercedes-Benz Group AG	12,848	8,114	EUR	9,016	901	0.09%	0.00%	XETR
Airbnb Inc	6,503	8,474	USD	8,991	517	0.09%	0.00%	XNGS
Compass Group PLC	30,149	6,868	GBP	8,376	1,508	0.09%	0.00%	XLON
Chipotle Mexican Grill Inc	358	4,826	USD	8,315	3,489	0.08%	0.00%	XNYS
Wesfarmers Ltd.	20,260	6,171	AUD	8,008	1,838	0.08%	0.00%	XASX
Ross Stores	5,661	5,303	USD	7,956	2,653	0.08%	0.00%	XNGS
O'Reilly Automotive Inc	789	4,158	USD	7,613	3,454	0.08%	0.00%	XNGS
Ferrari NV	2,212	4,613	EUR	7,574	2,960	0.08%	0.00%	MTAA
Meituan Dianping	70,870	15,422	HKD	7,549	-7,873	0.08%	0.00%	XHKG
Ford Motor Co	59,858	7,045	USD	7,410	365	0.08%	0.00%	XNYS
Lennar Corp-CL A	4,882	4,479	USD	7,389	2,911	0.08%	0.00%	XNYS
Industria de Diseno Textil SA	16,281	4,951	EUR	7,202	2,251	0.07%	0.00%	XMAD
Honda Motor	66,700	5,585	JPY	7,044	1,459	0.07%	0.00%	XTKS
Lululemon Athletica Inc.	1,356	3,648	USD	7,041	3,393	0.07%	0.00%	XNGS
Hilton Worldwide Holdings Inc	3,660	3,922	USD	6,768	2,846	0.07%	0.00%	XNYS
Prosus NV	21,993	7,128	EUR	6,658	-470	0.07%	0.00%	XAMS
Fast Retailing	2,600	4,464	JPY	6,553	2,089	0.07%	0.00%	XTKS
Bayerische Motor Werke	5,583	5,031	EUR	6,312	1,281	0.06%	0.00%	XETR
Oriental Land	15,800	3,976	JPY	5,977	2,001	0.06%	0.00%	XTKS
JD.COM INC - CL A	39,140	8,215	HKD	5,727	-2,488	0.06%	0.00%	XHKG
Autozone	216	3,416	USD	5,672	2,255	0.06%	0.00%	XNYS
eBay Inc	12,585	5,421	USD	5,575	154	0.06%	0.00%	XNGS
Royal Caribbean Cruises USD	3,797	3,632	USD	4,993	1,361	0.05%	0.00%	XNYS
KERING	1,052	4,739	EUR	4,709	-30	0.05%	0.00%	XPAR
Adidas AG	2,229	5,249	EUR	4,605	-644	0.05%	0.00%	XETR
Ulta Beauty Inc	924	3,539	USD	4,598	1,059	0.05%	0.00%	XNGS
AMADEUS IT GROUP S.A	6,254	3,489	EUR	4,552	1,063	0.05%	0.00%	XMAD
APTIV PLC.	4,653	4,550	USD	4,240	-310	0.04%	0.00%	XNYS
Yum! Brands Inc	3,188	2,627	USD	4,230	1,603	0.04%	0.00%	XNYS
TRACTOR SUPPLY COMPANY	1,937	3,257	USD	4,230	973	0.04%	0.00%	XNGS
Genuine Parts	2,931	3,696	USD	4,123	427	0.04%	0.00%	XNYS
BYD CO H	14,500	2,965	HKD	4,043	1,078	0.04%	0.00%	XHKG
Naspers Ltd-N	2,288	3,380	ZAR	3,974	594	0.04%	0.00%	XJSE
Denso	24,400	3,116	JPY	3,739	622	0.04%	0.00%	XTKS
DoorDash Inc	3,569	3,364	USD	3,584	220	0.04%	0.00%	XNGS
Kia Motors	4,509	2,796	KRW	3,556	760	0.04%	0.00%	XKRX
Magna A	5,888	3,556	CAD	3,550	-5	0.04%	0.00%	XTSE
Bridgestone	8,400	3,127	JPY	3,534	407	0.04%	0.00%	XTKS
Titan Co Ltd	7,755	1,990	INR	3,479	1,489	0.04%	0.00%	XNSE
Michelin B	9,541	2,786	EUR	3,474	688	0.04%	0.00%	XPAR
Flutter Entertainment PLC	1,935	3,106	EUR	3,473	367	0.04%	0.00%	XDUB
Panasonic Holdings Corp	33,300	3,446	JPY	3,350	-96	0.03%	0.00%	XTKS
Maruti Suzuki India Ltd	2,627	2,951	INR	3,303	352	0.03%	0.00%	XNSE
Las Vegas Sands Corp	6,327	3,316	USD	3,162	-154	0.03%	0.00%	XNYS
Restaurant Brands International Inc	3,753	2,336	CAD	2,993	657	0.03%	0.00%	XTSE
Mahindra & Mahindra	13,980	1,374	INR	2,951	1,577	0.03%	0.00%	XNSE
Expedia Group Inc	1,829	2,151	USD	2,819	669	0.03%	0.00%	XNGS
Galaxy Entertainment Group	49,000	3,171	HKD	2,788	-383	0.03%	0.00%	XHKG
LKQ CORP	5,667	3,115	USD	2,750	-364	0.03%	0.00%	XNGS
Li Auto Inc	14,100	2,305	HKD	2,698	393	0.03%	0.00%	XHKG

Yum China Holdings Inc	5,929	2,880	USD	2,555	-325	0.03%	0.00%	XNYS
Trip.com Group Ltd	7,000	2,610	HKD	2,527	-83	0.03%	0.00%	XHKG
Carnival USD	12,703	1,943	USD	2,392	448	0.02%	0.00%	XNYS
Hyundai Motor	1,434	1,418	KRW	2,301	883	0.02%	0.00%	XKRX
Genting Singapore Ltd	296,100	2,092	SGD	2,280	188	0.02%	0.00%	XSES
Rivian Automotive Inc	9,493	1,884	USD	2,262	378	0.02%	0.00%	XNGS
Aristocrat Leisure	7,991	1,710	AUD	2,260	551	0.02%	0.00%	XASX
NVR Inc	31	951	USD	2,204	1,253	0.02%	0.00%	XNYS
Continental	2,493	2,702	EUR	2,151	-551	0.02%	0.00%	XETR
Pearson	17,019	1,793	GBP	2,124	331	0.02%	0.00%	XLON
Pan Pacific International Hold	8,700	1,557	JPY	2,108	552	0.02%	0.00%	XTKS
Suzuki Motor	4,800	1,956	JPY	2,086	130	0.02%	0.00%	XTKS
Dick's Sporting Goods Inc	1,373	1,807	USD	2,049	242	0.02%	0.00%	XNYS
NIO Inc	22,020	3,298	USD	2,028	-1,270	0.02%	0.00%	XNYS
Darden Restaurants	1,191	1,088	USD	1,987	900	0.02%	0.00%	XNYS
Tata Motors	20,795	1,150	INR	1,979	829	0.02%	0.00%	XNSE
Pulte Group Inc	1,876	1,029	USD	1,967	938	0.02%	0.00%	XNYS
DOLLARAMA INC	2,620	960	CAD	1,927	967	0.02%	0.00%	XTSE
Sands China Ltd	64,800	2,115	HKD	1,926	-190	0.02%	0.00%	XHKG
Evolution Gaming Group AB	1,585	1,657	SEK	1,920	263	0.02%	0.00%	XSTO
Gildan Activewear	5,612	1,924	CAD	1,894	-29	0.02%	0.00%	XTSE
Shimano	1,200	1,756	JPY	1,888	131	0.02%	0.00%	XTKS
Pool Corp	464	1,780	USD	1,879	99	0.02%	0.00%	XNGS
Renault	4,491	2,437	EUR	1,859	-577	0.02%	0.00%	XPAR
Dr Ing hc F Porsche AG	2,022	2,109	EUR	1,812	-297	0.02%	0.00%	XETR
Bandai Namco Holdings Inc	8,800	1,382	JPY	1,792	409	0.02%	0.00%	XTKS
Anta Sports Products Ltd	18,000	1,589	HKD	1,773	185	0.02%	0.00%	XHKG
Nitori Holdings	1,300	1,637	JPY	1,768	131	0.02%	0.00%	XTKS
Best Buy	2,217	1,260	USD	1,762	502	0.02%	0.00%	XNYS
Accor	4,494	1,479	EUR	1,744	266	0.02%	0.00%	XPAR
Subaru Corporation	9,300	2,026	JPY	1,732	-293	0.02%	0.00%	XTKS
Hyundai Mobis	906	1,583	KRW	1,693	110	0.02%	0.00%	XKRX
Zomato Ltd	112,129	1,411	INR	1,693	281	0.02%	0.00%	XNSE
Sekisui House	7,400	1,151	JPY	1,670	519	0.02%	0.00%	XTKS
Garmin LTD	1,265	1,383	USD	1,651	268	0.02%	0.00%	XNYS
Pandora AS	1,161	815	DKK	1,630	816	0.02%	0.00%	XCSE
Sodexo	1,458	1,498	EUR	1,629	132	0.02%	0.00%	XPAR
Bath & Body Works Inc	3,602	1,353	USD	1,579	226	0.02%	0.00%	XNYS
Bajaj Auto	1,842	677	INR	1,528	851	0.02%	0.00%	XNSE
Vibra Energia SA	31,938	1,183	BRL	1,520	337	0.02%	0.00%	BVMF
Wynn Resorts	1,542	1,630	USD	1,427	-203	0.01%	0.00%	XNGS
Nissan Motor	35,200	1,983	JPY	1,405	-578	0.01%	0.00%	XTKS
Burlington Stores Inc	706	1,426	USD	1,394	-32	0.01%	0.00%	XNYS
Intercontinental Hotels Group PLC	1,500	842	GBP	1,377	535	0.01%	0.00%	XLON
Yamaha Motor	15,000	1,248	JPY	1,361	113	0.01%	0.00%	XTKS
Sumitomo Electric	10,500	1,324	JPY	1,358	35	0.01%	0.00%	XTKS
Cheng Shin Rubber Industry	90,000	1,012	TWD	1,337	325	0.01%	0.00%	XTAI
Trent Ltd	3,516	797	INR	1,311	514	0.01%	0.00%	XNSE
Domino's Pizza Inc	300	459	USD	1,256	797	0.01%	0.00%	XNYS
Shenzhou International Group Holdings Ltd	11,800	1,084	HKD	1,234	150	0.01%	0.00%	XHKG
MGM Resorts international	2,714	712	USD	1,231	519	0.01%	0.00%	XNYS
Persimmon	6,735	1,808	GBP	1,211	-597	0.01%	0.00%	XLON
VF Corp	6,209	1,803	USD	1,185	-617	0.01%	0.00%	XNYS
Deckers Outdoor Corp	172	959	USD	1,168	209	0.01%	0.00%	XNYS
Lear Corp	809	1,158	USD	1,160	2	0.01%	0.00%	XNYS
TravelSky Technology Ltd	65,000	1,102	HKD	1,141	40	0.01%	0.01%	XHKG
Eicher Motors Ltd	2,240	854	INR	1,133	279	0.01%	0.00%	XNSE
Borgwarner	3,109	1,144	USD	1,132	-13	0.01%	0.00%	XNYS

Fuyao Glass Industry Group Co Ltd	22,800	897	HKD	1,127	230	0.01%	0.00%	XHKG
Topsports International Holdings Ltd	139,000	1,175	HKD	1,099	-76	0.01%	0.00%	XHKG
Hennes & Mauritz B	6,051	1,266	SEK	1,077	-189	0.01%	0.00%	XSTO
Tata Motors Ltd	16,867	1,007	INR	1,069	62	0.01%	0.00%	XNSE
LG Electronics	1,300	736	KRW	1,044	308	0.01%	0.00%	XKRX
S.A. D'leteren N.V.	525	978	EUR	1,042	64	0.01%	0.00%	XBRU
XPeng Inc	14,000	974	HKD	1,032	58	0.01%	0.00%	XHKG
Swatch Group	369	949	CHF	1,018	69	0.01%	0.00%	XSWX
Lojas Renner	27,421	1,064	BRL	999	-65	0.01%	0.00%	BVMF
Isuzu Motors Ltd	7,600	866	JPY	994	128	0.01%	0.00%	XTKS
Barratt Developments Plc	13,643	939	GBP	994	55	0.01%	0.00%	XLON
Bayerische Motoren Werke AG (pref shs)	981	574	EUR	990	416	0.01%	0.00%	XETR
Haier Smart Home Co Ltd	34,400	729	HKD	987	258	0.01%	0.00%	XHKG
Carmax	1,257	981	USD	980	-2	0.01%	0.00%	XNYS
Li Auto Inc	2,575	618	USD	979	361	0.01%	0.00%	XNGS
HOTAI MOTOR COMPANY LTD	4,080	702	TWD	957	256	0.01%	0.00%	XTAI
Entain PLC	7,374	1,381	GBP	949	-431	0.01%	0.00%	XLON
New Oriental Education & Technology Group Inc	13,100	521	HKD	941	421	0.01%	0.00%	XHKG
Huazhu Group Ltd	2,769	870	USD	940	70	0.01%	0.00%	XNGS
TVS Motor Co Ltd	3,771	479	INR	932	453	0.01%	0.00%	XNSE
Etsy Inc	1,121	1,528	USD	923	-605	0.01%	0.00%	XNGS
Moncler SpA	1,470	1,012	EUR	919	-93	0.01%	0.00%	MTAA
Mazda Motor Corp	8,200	845	JPY	900	55	0.01%	0.00%	XTKS
Sekisui Chemical	6,100	933	JPY	893	-40	0.01%	0.00%	XTKS
Genting Malaysia	149,500	1,290	MYR	889	-402	0.01%	0.00%	XKLS
Indian Hotels Co Ltd	16,595	731	INR	888	157	0.01%	0.00%	XNSE
Lucid Group Inc	20,101	1,415	USD	859	-555	0.01%	0.00%	XNGS
Allegro.eu SA	9,946	1,395	PLN	856	-539	0.01%	0.00%	XWAR
SEB SA	669	693	EUR	848	155	0.01%	0.00%	XPAR
Mcdonald's Holdings Co Japan	1,900	796	JPY	836	40	0.01%	0.00%	XTKS
New Oriental Education & Technology Group Inc	1,117	945	USD	831	-114	0.01%	0.00%	XNYS
Vipshop Holdings Ltd	4,518	576	USD	815	239	0.01%	0.00%	XNYS
Taylor Wimpey	42,267	788	GBP	805	17	0.01%	0.00%	XLON
Rakuten	17,500	1,038	JPY	792	-246	0.01%	0.00%	XTKS
Minor International PCL (foreign shares)	88,759	711	THB	779	68	0.01%	0.00%	XBKK
Start Today Co Ltd	3,300	771	JPY	755	-17	0.01%	0.00%	XTKS
TAL Education Group	5,882	1,090	USD	754	-335	0.01%	0.00%	XNYS
Volvo Car AB	22,940	1,027	SEK	753	-274	0.01%	0.00%	XSTO
Yamaha	3,200	892	JPY	751	-141	0.01%	0.00%	XTKS
Hero MotoCorp Ltd	1,472	462	INR	744	282	0.01%	0.00%	XNSE
Zhejiang Leapmotor Technologies Ltd	15,900	753	HKD	738	-15	0.01%	0.00%	XHKG
MRF Ltd	46	490	INR	727	237	0.01%	0.00%	XNSE
GEELY AUTOMOBILE HLDGS	65,000	1,407	HKD	726	-681	0.01%	0.00%	XHKG
Bharat Forge Ltd	4,795	488	INR	725	236	0.01%	0.00%	XNSE
Hyundai Motor Co Ltd-PFD	773	543	KRW	692	149	0.01%	0.00%	XKRX
Whitbread	1,450	458	GBP	686	228	0.01%	0.00%	XLON
Vail Resorts Inc	309	560	USD	670	110	0.01%	0.00%	XNYS
GoTo Gojek Tokopedia Tbk PT	11,766,700	911	IDR	667	-244	0.01%	0.00%	XIDX
Tube Investments of India Ltd	1,543	559	INR	667	108	0.01%	0.00%	XNSE
Koito Manufacturing Co Ltd	4,200	755	JPY	665	-91	0.01%	0.00%	XTKS
Delivery Hero AG	2,345	1,559	EUR	658	-901	0.01%	0.00%	XETR
Canadian Tire Corp Ltd	600	564	CAD	650	87	0.01%	0.00%	XTSE
Chow Tai Fook Jewellery Group Ltd	42,800	707	HKD	647	-60	0.01%	0.00%	XHKG
Trip.com Group Ltd	1,747	438	USD	639	200	0.01%	0.00%	XNGS
Prosus NV	1,959	0	ZAR	610	610	0.01%	0.00%	XJSE
Magazine Luiza SA	131,569	1,153	BRL	594	-558	0.01%	0.00%	BVMF
Hyundai Motor Co (pref shs)	652	499	KRW	587	88	0.01%	0.00%	XKRX
GREAT WALL MOTOR COMPANY-H	44,500	813	HKD	587	-226	0.01%	0.00%	XHKG

Flutter Entertainment PLC	322	209	GBP	581	372	0.01%	0.00%	XLON
ZHONGSHENG GROUP HOLDINGS	23,500	986	HKD	571	-415	0.01%	0.00%	XHKG
Eclat Textile Co.	3,000	556	TWD	558	2	0.01%	0.00%	XTAI
Hankook Tire CO Ltd	1,526	608	KRW	546	-62	0.01%	0.00%	XKRX
Autoliv Inc	483	358	USD	541	182	0.01%	0.00%	XNYS
Aisin Seiki	1,500	593	JPY	533	-60	0.01%	0.00%	XTKS
Balkrishna Industries Ltd	1,644	480	INR	515	36	0.01%	0.00%	XNSE
Next	460	494	GBP	483	-11	0.00%	0.00%	XLON
Zalando SE	2,004	925	EUR	482	-442	0.00%	0.00%	XETR
Zensho Holdings Co Ltd	900	455	JPY	479	24	0.00%	0.00%	XTKS
Haidilao International Holding Ltd	25,000	799	HKD	473	-326	0.00%	0.00%	XHKG
POU CHEN CORP	45,000	499	TWD	460	-39	0.00%	0.00%	XTAI
Feng TAY Enterprise Co Ltd	7,840	509	TWD	454	-55	0.00%	0.00%	XTAI
Ford Otomotiv Sanayi AS	1,757	298	TRY	447	149	0.00%	0.00%	XIST
Pepkor Holdings Ltd	39,412	483	ZAR	430	-53	0.00%	0.00%	XJSE
Hotel Shilla Co Ltd	830	486	KRW	428	-58	0.00%	0.00%	XKRX
BRP Inc	573	508	CAD	418	-89	0.00%	0.00%	XTSE
Hasbro	800	594	USD	415	-179	0.00%	0.00%	XNGS
Yadea Group Holdings Ltd	22,617	372	HKD	404	31	0.00%	0.00%	XHKG
Kingfisher	12,800	403	GBP	403	-0	0.00%	0.00%	XLON
Swatch Group (Regd)	720	427	CHF	383	-45	0.00%	0.00%	XSWX
LPP SA	9	196	PLN	376	181	0.00%	0.00%	XWAR
Berkeley Grp Hld. Unit	612	222	GBP	371	150	0.00%	0.00%	XLON
BOSIDENG INTL HLDGS LTD	76,000	495	HKD	347	-148	0.00%	0.00%	XHKG
Vitesco Technologies Group AG	327	262	EUR	345	83	0.00%	Infinity	XETR
Puma	590	172	EUR	334	163	0.00%	0.00%	XETR
Kangwon Land	2,620	485	KRW	331	-154	0.00%	0.00%	XKRX
USS Co Ltd	1,600	251	JPY	327	76	0.00%	0.00%	XTKS
Global-e Online Ltd	748	270	USD	301	31	0.00%	0.00%	XNGS
Jollibee Foods Corporation	6,030	274	PHP	278	4	0.00%	0.00%	XPHS
Isetan Mitsukoshi Holding	2,500	201	JPY	276	75	0.00%	0.00%	XTKS
Woolworths Holdings Ltd	6,687	238	ZAR	268	30	0.00%	0.00%	XJSE
OPAP SA	1,512	272	EUR	261	-11	0.00%	0.00%	XATH
Lottery Corp Ltd/The	7,684	196	AUD	258	61	0.00%	0.00%	XASX
Pepco Group NV	3,807	200	PLN	256	57	0.00%	0.00%	XWAR
MINISO Group Holding Ltd	1,100	195	USD	228	33	0.00%	0.00%	XNYS
JD Sports Fashion PLC	9,945	196	GBP	214	18	0.00%	0.00%	XLON
Sumitomo Rubber Industries	1,900	264	JPY	210	-55	0.00%	0.00%	XTKS
JUMBO S.A.	737	195	EUR	208	12	0.00%	0.00%	XATH
Minth Group Ltd	10,000	370	HKD	205	-165	0.00%	0.00%	XHKG
Koolearn Technology Holding Ltd	5,500	302	HKD	199	-104	0.00%	0.00%	XHKG
Guangzhou Automobile Group-H	42,000	399	HKD	198	-201	0.00%	0.00%	XHKG
Phinia Inc	621	157	USD	191	34	0.00%	0.00%	XNYS
Tongcheng Travel Holdings Ltd	9,600	195	HKD	180	-15	0.00%	0.00%	XHKG
J Front Retailing Co Ltd	1,900	199	JPY	176	-24	0.00%	0.00%	XTKS
Home Product Center PCL	43,800	192	THB	152	-39	0.00%	0.00%	XBKK
Jubilant Foodworks Ltd	2,210	203	INR	152	-51	0.00%	0.00%	XNSE
Mohawk Industries	139	276	USD	146	-130	0.00%	0.00%	XNYS
MGM China Holdings Ltd	11,200	206	HKD	144	-62	0.00%	0.00%	XHKG
Samvardhana Motherson international Ltd	11,094	168	INR	138	-30	0.00%	0.00%	XNSE
Brilliance Chi	20,000	188	HKD	113	-75	0.00%	0.00%	XHKG
Kroton Educacional SA	15,261	438	BRL	111	-327	0.00%	0.00%	BVMF
Xtep International Holdings Ltd	17,000	211	HKD	98	-114	0.00%	0.00%	XHKG
Nemak SAB de CV	38,375	168	MXN	95	-72	0.00%	0.00%	XMEX
XPeng Inc	604	246	USD	89	-157	0.00%	0.00%	XNYS
momo.com Inc	495	202	TWD	83	-119	0.00%	0.00%	XTAI
Yue Yuen Industrial Holdings	7,000	204	HKD	79	-125	0.00%	0.00%	XHKG
Motherson Sumi Wiring India Ltd	10,354	29	INR	78	49	0.00%	0.00%	XNSE

Grupo Casas Bahia SA	3,150	533	BRL	75	-458	0.00%	0.00%	BVMF
Sharp	800	194	JPY	58	-137	0.00%	0.00%	XTKS
Baozun Inc	1,783	390	USD	50	-340	0.00%	0.00%	XNGS
Tabcorp Holdings (Victoria)	7,684	40	AUD	44	4	0.00%	0.00%	XASX
Just Eat Takeaway.com NV	282	86	EUR	44	-42	0.00%	0.00%	XAMS
Burberry Group	213	54	GBP	39	-15	0.00%	0.00%	XLON
Coway Co Ltd	75	50	KRW	34	-16	0.00%	0.00%	XKRX
Hanon Systems	526	47	KRW	30	-17	0.00%	0.00%	XKRX
China Yuhua Education Corp Ltd	38,000	200	HKD	27	-173	0.00%	0.00%	XHKG
Qurate Retail Inc PFD	45	76	USD	16	-60	0.00%	Infinity	XNGS
GOME Electrical Appliances Holding Ltd	150,000	131	HKD	12	-118	0.00%	0.00%	XHKG
HanesBrands Inc	150	27	USD	7	-20	0.00%	0.00%	XNYS
Americanas SA	3,508	434	BRL	7	-427	0.00%	0.00%	BVMF
Hanwha Galleria Co Ltd	555	101	KRW	6	-95	0.00%	0.00%	XKRX
Grupo Casas Bahia SA (rights, 09.2023)	20,742	0	BRL	2	2	0.00%	Infinity	BVMF
Tatts Group Ltd	0	-15	AUD	0	15	0.00%	0.00%	
Consumer Discretionary		844,846		1,087,967	243,121	11.08%		
Procter & Gamble	39,473	46,728	USD	58,744	12,016	0.60%	0.00%	XNYS
Costco Wholesale	7,636	26,707	USD	51,188	24,482	0.52%	0.00%	XNGS
Coca-Cola	81,126	41,995	USD	48,552	6,557	0.49%	0.00%	XNYS
Nestle	39,919	38,019	CHF	46,970	8,951	0.48%	0.00%	XSWX
Pepsico Inc	26,752	37,716	USD	46,143	8,427	0.47%	0.00%	XNGS
Mondelez International Inc	25,911	14,443	USD	19,060	4,616	0.19%	0.00%	XNGS
Unilever GB	36,525	18,275	GBP	17,969	-306	0.18%	0.00%	XLON
L'Oreal SA	3,487	11,083	EUR	17,629	6,546	0.18%	0.00%	XPAR
Diageo	41,530	15,120	GBP	15,355	236	0.16%	0.00%	XLON
Anheuser-Busch Inbev	20,252	12,601	EUR	13,273	672	0.14%	0.00%	XBRU
Target Corporation	8,101	9,237	USD	11,717	2,480	0.12%	0.00%	XNYS
Sysco Corp	11,783	7,842	USD	8,751	909	0.09%	0.00%	XNYS
General Mills	12,729	7,370	USD	8,421	1,050	0.09%	0.00%	XNYS
Colgate Palmolive	10,160	6,978	USD	8,225	1,247	0.08%	0.00%	XNYS
Reckitt Benckiser	11,615	8,670	GBP	8,150	-520	0.08%	0.00%	XLON
Kroger	16,707	6,087	USD	7,756	1,669	0.08%	0.00%	XNYS
Woolworths Group Ltd	27,255	5,693	AUD	7,026	1,333	0.07%	0.00%	XASX
Constellation Brands Inc - A	2,759	5,348	USD	6,774	1,426	0.07%	0.00%	XNYS
Tesco	172,588	5,341	GBP	6,491	1,150	0.07%	0.00%	XLON
Kraft Heinz Co/The	17,161	7,268	USD	6,445	-824	0.07%	0.00%	XNGS
Keurig Dr Pepper Inc	18,926	5,715	USD	6,404	689	0.07%	0.00%	XNGS
Loblaw	6,482	3,828	CAD	6,404	2,576	0.07%	0.00%	XTSE
Kenvue Inc	28,438	6,051	USD	6,218	167	0.06%	0.00%	XNYS
Monster Beverage Corp	10,502	3,465	USD	6,144	2,680	0.06%	0.00%	XNGS
Metro Inc	11,208	5,194	CAD	5,921	727	0.06%	0.00%	XTSE
Dollar General	3,979	6,180	USD	5,494	-687	0.06%	0.00%	XNYS
Kimberly-Clark	4,408	4,792	USD	5,440	648	0.06%	0.00%	XNYS
Dollar Tree Inc	3,622	3,855	USD	5,225	1,371	0.05%	0.00%	XNGS
Danone	7,902	4,996	EUR	5,202	205	0.05%	0.00%	XPAR
Hindustan Unilever	15,421	4,055	INR	5,014	959	0.05%	0.00%	XNSE
George Weston Ltd	3,849	3,902	CAD	4,877	974	0.05%	0.00%	XTSE
Pernod-Ricard	2,720	4,388	EUR	4,875	487	0.05%	0.00%	XPAR
Walgreens Boots Alliance Inc	17,182	7,600	USD	4,556	-3,044	0.05%	0.00%	XNGS
Hershey Foods Common	2,334	3,371	USD	4,419	1,048	0.05%	0.00%	XNYS
Estee Lauder Cos A	2,970	5,614	USD	4,411	-1,203	0.04%	0.00%	XNYS
Koninklijke Ahold Delhaize NV	14,676	3,139	EUR	4,283	1,144	0.04%	0.00%	XAMS
Fomento Economico Mexicano SAB de CV	29,336	2,648	MXN	3,888	1,240	0.04%	0.00%	XMEX
Ambev SA	132,968	4,699	BRL	3,817	-883	0.04%	0.00%	BVMF
Haleon PLC	90,500	3,170	GBP	3,769	598	0.04%	0.00%	XLON
Aeon Co. Ltd	16,200	3,050	JPY	3,677	628	0.04%	0.00%	XTKS
Heineken	3,444	3,262	EUR	3,552	290	0.04%	0.00%	XAMS

Kellanova	6,116	3,321	USD	3,473	151	0.04%	0.00%	XNYS
Asahi Group Holdings Ltd	8,800	3,221	JPY	3,333	113	0.03%	0.00%	XTKS
Nongfu Spring Co Ltd	52,617	2,985	HKD	3,090	105	0.03%	0.00%	XHKG
Kao Corp	7,200	3,753	JPY	3,008	-745	0.03%	0.00%	XTKS
Wal-Mart de Mexico SAB de CV	69,028	1,895	MXN	2,963	1,068	0.03%	0.00%	XMEX
UNI-President Enterprises	114,000	2,531	TWD	2,810	280	0.03%	0.00%	XTAI
Jeronimo Martins SGPS	10,867	2,276	EUR	2,809	533	0.03%	0.00%	XLIS
Coles Group Ltd	24,951	2,674	AUD	2,785	112	0.03%	0.00%	XASX
McCormick & Co	3,791	2,890	USD	2,634	-256	0.03%	0.00%	XNYS
Brown-Forman Corp B	4,341	2,068	USD	2,517	450	0.03%	0.00%	XNYS
Albertsons Cos Inc	10,694	2,540	USD	2,498	-42	0.03%	0.00%	XNYS
JM Smucker Co	1,895	2,294	USD	2,432	138	0.02%	0.00%	XNYS
Conagra Brands Inc	8,284	2,470	USD	2,411	-59	0.02%	0.00%	XNYS
Nestle India Ltd	742	1,496	INR	2,407	911	0.02%	0.00%	XNSE
Archer-Daniels-Midland	3,191	1,230	USD	2,340	1,110	0.02%	0.00%	XNYS
Ajinomoto	5,900	1,303	JPY	2,312	1,009	0.02%	0.00%	XTKS
Church & Dwight Co Inc	2,349	1,796	USD	2,256	460	0.02%	0.00%	XNYS
Carrefour	12,129	2,052	EUR	2,254	202	0.02%	0.00%	XPAR
Associated British Foods	7,210	2,320	GBP	2,209	-110	0.02%	0.00%	XLON
Tyson Foods A	3,939	2,193	USD	2,150	-43	0.02%	0.00%	XNYS
Kirin Holdings Company Limited	14,300	2,317	JPY	2,128	-188	0.02%	0.00%	XTKS
Campbell Soup	4,780	2,046	USD	2,099	52	0.02%	0.00%	XNYS
Henkel AG & Co KGaA (pref shs)	2,541	2,421	EUR	2,077	-344	0.02%	0.00%	XETR
Lindt & Spruengli AG-Reg	17	1,491	CHF	2,070	579	0.02%	0.00%	XSWX
Molson Coors Beverage Co	3,028	1,965	USD	1,882	-83	0.02%	0.00%	XNYS
Unicharm Corp	5,100	1,280	JPY	1,873	593	0.02%	0.00%	XTKS
Wilmar Intl Ltd	67,800	1,864	SGD	1,863	-1	0.02%	0.00%	XSES
Saputo	8,662	1,939	CAD	1,790	-149	0.02%	0.00%	XTSE
J Sainsbury PLC	45,314	1,325	GBP	1,775	451	0.02%	0.00%	XLON
Arca Continental SAB de CV	15,921	882	MXN	1,770	888	0.02%	0.00%	XMEX
Empire Co Ltd A	6,473	1,726	CAD	1,747	21	0.02%	0.00%	XTSE
Mowi ASA	9,446	1,604	NOK	1,719	115	0.02%	0.00%	XOSL
Coca-Cola HBC AG (GBP)	5,751	1,509	GBP	1,716	207	0.02%	0.00%	XLON
Hormel Foods	5,253	1,757	USD	1,713	-44	0.02%	0.00%	XNYS
Orkla	21,399	1,623	NOK	1,687	64	0.02%	0.00%	XOSL
Clorox Corp	1,131	1,829	USD	1,638	-191	0.02%	0.00%	XNYS
Carlsberg B	1,275	1,821	DKK	1,625	-196	0.02%	0.00%	XCSE
Clicks Group Ltd	8,973	1,446	ZAR	1,623	177	0.02%	0.00%	XJSE
Bid Corp Ltd	6,716	1,359	ZAR	1,591	233	0.02%	0.00%	XJSE
Matsumotokiyoshi Holdings Co Ltd	8,700	1,659	JPY	1,565	-95	0.02%	0.00%	XTKS
Indofood CBP Sukses Makmur Tbk PT	212,200	1,425	IDR	1,480	55	0.02%	0.00%	XIDX
Lamb Weston Holdings Inc	1,346	1,207	USD	1,478	270	0.02%	0.00%	XNYS
Kikkoman	2,300	867	JPY	1,431	563	0.01%	0.00%	XTKS
Shiseido	4,600	2,204	JPY	1,409	-795	0.01%	0.00%	XTKS
Britannia Industries Ltd	2,119	1,106	INR	1,381	274	0.01%	0.00%	XNSE
Avenue Supermarts Ltd	2,752	1,218	INR	1,371	154	0.01%	0.00%	XNSE
Varun Beverages Ltd	8,798	829	INR	1,328	499	0.01%	0.00%	XNSE
Essity AB	5,126	1,310	SEK	1,291	-19	0.01%	0.00%	XSTO
Nissin Foods Holdings CO LTD	3,600	672	JPY	1,276	605	0.01%	0.00%	XTKS
Unilever PLC	2,552	1,237	EUR	1,256	18	0.01%	0.00%	XAMS
Lindt & Spruengli AG-Reg	1	694	CHF	1,231	537	0.01%	0.00%	XSWX
Coca-Cola Europacific Partners	1,791	1,037	USD	1,214	177	0.01%	0.00%	XNGS
WH Group Ltd	184,727	1,304	HKD	1,211	-93	0.01%	0.00%	XHKG
Nestle Malaysia Bhd	4,400	1,238	MYR	1,144	-94	0.01%	0.00%	XKLS
Bunge	1,110	619	USD	1,138	519	0.01%	0.00%	XNYS
Dabur India	15,996	1,060	INR	1,088	27	0.01%	0.00%	XNSE
Beiersdorf	700	948	EUR	1,066	117	0.01%	0.00%	XETR
Shoprite Holdings Ltd	6,719	860	ZAR	1,026	167	0.01%	0.00%	XJSE

Gruma SAB de CV	5,233	599	MXN	976	377	0.01%	0.00%	XMEX
Coca-Cola European Partners PLC	1,440	692	EUR	973	281	0.01%	0.00%	XAMS
Heineken Holding NV	1,116	974	EUR	959	-15	0.01%	0.00%	XAMS
JD Health International Inc	18,250	1,743	HKD	928	-815	0.01%	0.00%	XHKG
Yakult Honsha Co Ltd	4,000	1,195	JPY	913	-282	0.01%	0.00%	XTKS
Meiji Holdings Co LTD	3,700	992	JPY	893	-100	0.01%	0.00%	XTKS
China Resources Beer Holdings	20,000	1,097	HKD	890	-207	0.01%	0.00%	XHKG
United Spirits Ltd	6,460	681	INR	881	200	0.01%	0.00%	XNSE
China Mengniu Dairy Co	32,000	1,053	HKD	874	-179	0.01%	0.00%	XHKG
Godrej Consumer Products Ltd	6,190	675	INR	855	180	0.01%	0.00%	XNSE
Kerry Group Plc-A	928	712	EUR	819	107	0.01%	0.00%	XDUB
PPB Group	25,080	920	MYR	803	-117	0.01%	0.00%	XKLS
SalMar	1,367	519	NOK	778	259	0.01%	0.00%	XOSL
Kobe Bussan Co Ltd	2,591	803	JPY	778	-26	0.01%	0.00%	XTKS
Dino Polska SA	631	588	PLN	751	163	0.01%	0.00%	XWAR
Tata Consumer Products Ltd	5,394	478	INR	715	237	0.01%	0.00%	XNSE
Cosmos Pharmaceutical Corp	600	711	JPY	704	-7	0.01%	0.00%	XTKS
Budweiser Brewing Co APAC Ltd	36,700	1,107	HKD	698	-410	0.01%	0.00%	XHKG
Ocado Group PLC	7,020	658	GBP	689	32	0.01%	0.00%	XLON
Tsingtao Brewery	10,000	785	HKD	682	-104	0.01%	0.00%	XHKG
Charoen Pokphand Indonesia Tbk	204,200	595	IDR	677	82	0.01%	0.00%	XIDX
Darling Ingredients Inc	1,324	811	USD	670	-141	0.01%	0.00%	XNYS
COLGATE-PALMOLIVE INDIA	2,156	417	INR	666	249	0.01%	0.00%	XNSE
Marico Ltd	9,943	702	INR	666	-36	0.01%	0.00%	XNSE
Suntory Beverage & Food Ltd	1,900	665	JPY	636	-28	0.01%	0.00%	XTKS
Tingyi Cayman Islands Holding Corp	50,000	773	HKD	619	-154	0.01%	0.00%	XHKG
Want Want China Holdings Ltd	99,000	611	HKD	608	-3	0.01%	0.00%	XHKG
Grupo Bimbo A	11,699	198	MXN	603	405	0.01%	0.00%	XMEX
Treasury Wine Estates Ltd	7,956	714	AUD	594	-120	0.01%	0.00%	XASX
Amorepacific Corp	509	859	KRW	582	-277	0.01%	0.00%	XKRX
QL Resources Bhd	43,850	561	MYR	553	-8	0.01%	0.00%	XKLS
UNI-PRESIDENT CHINA HLDG	76,000	655	HKD	549	-107	0.01%	0.00%	XHKG
Atacadao Distribuicao Comercio e Industria Ltda	20,945	527	BRL	545	18	0.01%	0.00%	BVMF
Welcia Holdings Co Ltd	3,000	554	JPY	533	-21	0.01%	0.00%	XTKS
Celsius Holdings Inc	936	487	USD	518	31	0.01%	0.00%	XNCM
Sundrug Co Ltd	1,400	457	JPY	457	-0	0.00%	0.00%	XTKS
CJ Cheiljedang Corp	174	427	KRW	445	17	0.00%	0.00%	XKRX
Charoen Pokphand Foods (foreign shs)	73,100	486	THB	426	-60	0.00%	0.00%	XBKK
Natura &Co Holding SA	11,151	647	BRL	394	-253	0.00%	0.00%	BVMF
Sumber Alfaria Trijaya Tbk PT	191,500	315	IDR	370	55	0.00%	0.00%	XIDX
BARRY CALLEBAUT AG-REG	21	246	CHF	360	114	0.00%	0.00%	XSWX
Alibaba Health Information Tec	64,000	801	HKD	353	-448	0.00%	0.00%	XHKG
Kobayashi Pharmaceutical Co Ltd	700	499	JPY	342	-157	0.00%	0.00%	XTKS
Coca-Cola Femsa SAB De CV	3,515	196	MXN	339	143	0.00%	0.00%	XMEX
LG H&H	121	712	KRW	339	-373	0.00%	0.00%	XKRX
Hengan International Group Co Ltd	8,500	535	HKD	321	-214	0.00%	0.00%	XHKG
Unilever Indonesia	130,000	794	IDR	303	-491	0.00%	0.00%	XIDX
Kesko OY B	1,501	276	EUR	302	26	0.00%	0.00%	XHEL
HelloFresh SE	1,828	941	EUR	293	-647	0.00%	0.00%	XETR
BRF SA	10,077	968	BRL	291	-677	0.00%	0.00%	BVMF
Lotus Bakeries NV	3	245	EUR	277	32	0.00%	0.00%	XBRU
BIM BIRLESIK MAGAZALAR	2,668	189	TRY	276	86	0.00%	0.00%	XIST
Davide Campari-Milano SpA	2,305	204	EUR	264	60	0.00%	0.00%	MTAA
JDE Peet's BV	910	239	EUR	249	10	0.00%	0.00%	XAMS
China Feihe Ltd	39,000	605	HKD	217	-388	0.00%	0.00%	XHKG
Vinda International Holdings Ltd	7,000	195	HKD	207	12	0.00%	0.00%	XHKG
UNIVERSAL ROBINA CORP	8,680	198	PHP	188	-10	0.00%	0.00%	XPHS
a2 Milk Co Ltd	5,328	393	NZD	158	-236	0.00%	0.00%	XNZE

Sendas Distribuidora SA	5,531	172	BRL	155	-17	0.00%	0.00%	BVMF
Kose Corporation	200	285	JPY	152	-132	0.00%	0.00%	XTKS
STANDARD FOODS CORP	11,000	197	TWD	142	-55	0.00%	0.00%	XTAI
Almacenes Exito SA	3,897	76	BRL	140	64	0.00%	Infinity	BVMF
Ping An Healthcare and Technology Co Ltd	5,500	621	HKD	127	-494	0.00%	0.00%	XHKG
Spar Group Ltd	1,828	203	ZAR	120	-84	0.00%	0.00%	XJSE
SUN ART RETAIL GROUP LTD	40,000	203	HKD	73	-130	0.00%	0.00%	XHKG
Yihai International Holding Ltd	4,000	223	HKD	65	-158	0.00%	0.00%	XHKG
Magnit PJSC	386	599	RUB	63	-536	0.00%	0.00%	MISX
E-Mart co Ltd	96	194	KRW	58	-136	0.00%	0.00%	XKRX
Amorepacific Group	196	188	KRW	45	-143	0.00%	0.00%	XKRX
Vitasoy International Holdings Ltd	4,000	164	HKD	40	-124	0.00%	0.00%	XHKG
Cia Brasileira de Distribuicao	3,897	76	BRL	33	-43	0.00%	0.00%	BVMF
Consumer Staples		566,381		663,648	97,267	6.76%		
Shell PLC	108,455	27,094	GBP	36,106	9,012	0.37%	0.00%	XLON
TotalEnergies SE	34,513	16,366	EUR	23,851	7,484	0.24%	0.00%	XPAR
EOG Resources	18,219	14,462	USD	22,379	7,917	0.23%	0.00%	XNYS
BP Plc	290,096	14,550	GBP	17,507	2,956	0.18%	0.00%	XLON
Kinder Morgan	95,516	15,453	USD	17,111	1,658	0.17%	0.00%	XNYS
Pioneer Natural Resources	6,720	9,980	USD	15,347	5,367	0.16%	0.00%	XNYS
The Williams Companies, Inc	42,609	11,166	USD	15,072	3,906	0.15%	0.00%	XNYS
Pembina Pipeline Corp	41,165	13,125	CAD	14,464	1,339	0.15%	0.01%	XTSE
Reliance Industries Ltd	45,381	8,812	INR	14,317	5,504	0.15%	0.00%	XNSE
Diamondback Energy Inc	8,863	9,665	USD	13,959	4,294	0.14%	0.00%	XNGS
ONEOK INC	19,253	11,509	USD	13,730	2,221	0.14%	0.00%	XNYS
Valero Energy	9,849	7,340	USD	13,003	5,663	0.13%	0.00%	XNYS
Hess Corp	8,712	6,147	USD	12,755	6,607	0.13%	0.00%	XNYS
SLB	22,655	9,539	USD	11,973	2,434	0.12%	0.00%	XNYS
Occidental Petroleum	16,605	5,074	USD	10,069	4,995	0.10%	0.00%	XNYS
Marathon Oil Corp.	40,608	11,637	USD	9,964	-1,673	0.10%	0.01%	XNYS
CHENIERE ENERGY INC	5,512	4,686	USD	9,556	4,871	0.10%	0.00%	XNYS
Targa Resources Corp	10,675	7,853	USD	9,418	1,564	0.10%	0.00%	XNYS
Arc Resources Ltd	60,343	7,792	CAD	9,142	1,349	0.09%	0.01%	XTSE
Devon Energy	19,347	5,647	USD	8,901	3,253	0.09%	0.00%	XNYS
TOURMALINE OIL CORP	16,953	6,315	CAD	7,781	1,465	0.08%	0.00%	XTSE
Woodside Energy Group Ltd	35,482	7,552	AUD	7,637	85	0.08%	0.00%	XASX
ENI S.p.A.	41,556	5,113	EUR	7,155	2,042	0.07%	0.00%	MTAA
Petroleo Brasileiro SA (pref shs)	91,826	4,369	BRL	7,149	2,780	0.07%	0.00%	BVMF
Coterra Energy Inc	27,211	5,636	USD	7,052	1,416	0.07%	0.00%	XNYS
APA Corp	16,313	6,739	USD	5,944	-795	0.06%	0.01%	XNGS
Santos	109,410	4,793	AUD	5,762	969	0.06%	0.00%	XASX
Ovintiv Inc	12,359	5,716	USD	5,513	-204	0.06%	0.00%	XNYS
Petrobras - Petroleo Brasileiro SA	64,239	3,521	BRL	5,235	1,715	0.05%	0.00%	BVMF
Equinor ASA	16,131	3,266	NOK	5,197	1,931	0.05%	0.00%	XOSL
Halliburton	13,975	4,187	USD	5,131	944	0.05%	0.00%	XNYS
Baker Hughes Co	14,232	3,716	USD	4,940	1,224	0.05%	0.00%	XNGS
Keyera Corp	17,828	4,010	CAD	4,398	388	0.04%	0.01%	XTSE
HF Sinclair Corp	7,648	3,296	USD	4,316	1,020	0.04%	0.00%	XNYS
Chesapeake Energy Corp	5,503	5,245	USD	4,300	-945	0.04%	0.00%	XNGS
EQT Corporation	9,319	3,507	USD	3,659	152	0.04%	0.00%	XNYS
Parkland Fuel Corp	8,799	2,495	CAD	2,894	400	0.03%	0.01%	XTSE
Ampol Ltd	11,431	2,467	AUD	2,864	397	0.03%	0.00%	XASX
Repsol SA	18,197	2,337	EUR	2,746	409	0.03%	0.00%	XMAD
JXTC Holdings Inc	67,600	2,461	JPY	2,729	267	0.03%	0.00%	XTKS
Indian Oil Corp Ltd	169,297	1,848	INR	2,683	834	0.03%	0.00%	XNSE
Cnooc Ltd	146,000	2,197	HKD	2,469	271	0.03%	0.00%	XHKG
Inpex Corp	16,900	1,229	JPY	2,319	1,090	0.02%	0.00%	XTKS
China Oilfield Services	210,000	2,077	HKD	2,180	103	0.02%	0.01%	XHKG

Thai Oil PCL (foreign shs)	131,655	2,202	THB	2,106	-97	0.02%	0.01%	XBKK
Texas Pacific Land Corp	131	2,532	USD	2,092	-440	0.02%	0.00%	XNYS
Galp Energia SGPS SA-B shrs	13,888	1,669	EUR	2,078	409	0.02%	0.00%	XLIS
ORLEN SA	11,216	1,957	PLN	1,897	-59	0.02%	0.00%	XWAR
Neste Oyj	5,064	1,975	EUR	1,830	-146	0.02%	0.00%	XHEL
Tenaris	10,063	888	EUR	1,777	890	0.02%	0.00%	MTAA
Idemitsu Kosan	29,500	1,327	JPY	1,631	304	0.02%	0.00%	XTKS
Bharat Petroleum Corp Ltd	26,569	1,382	INR	1,461	79	0.01%	0.00%	XNSE
SK Innovation Co Ltd	1,268	1,642	KRW	1,403	-239	0.01%	0.00%	XKRX
Ovintiv Inc	2,953	1,146	CAD	1,323	176	0.01%	0.00%	XTSE
Aker BP ASA	3,977	1,092	NOK	1,175	83	0.01%	0.00%	XOSL
Petronet LNG Ltd	37,476	987	INR	1,018	31	0.01%	0.00%	XNSE
Hindustan Petroleum Corp Ltd	20,727	613	INR	1,009	396	0.01%	0.00%	XNSE
HD Hyundai Co., Ltd.	1,857	1,044	KRW	927	-118	0.01%	0.00%	XKRX
Ecopetrol SA	125,973	1,007	COP	773	-235	0.01%	0.00%	XBOG
Ultrapar Participacoes SA SHS	13,527	1,079	BRL	750	-329	0.01%	0.00%	BVMF
TechnipFMC PLC	3,500	562	USD	716	154	0.01%	0.00%	XNYS
NOV Inc	3,412	545	USD	703	157	0.01%	0.00%	XNYS
Petro Rio SA	7,199	505	BRL	693	188	0.01%	0.00%	BVMF
S-Oil Corporation	1,012	957	KRW	555	-402	0.01%	0.00%	XKRX
Dialog Group BHD	119,900	760	MYR	549	-212	0.01%	0.00%	XKLS
CHINA SHIPPING DEV H	46,000	495	HKD	441	-54	0.00%	0.00%	XHKG
Occidental Petroleum Corp (warrants 07/2020)	1,083	0	USD	428	428	0.00%	Infinity	XNYS
Plains GP Holdings LP	2,526	347	USD	409	62	0.00%	0.00%	XNGS
Petronas Dagangan	4,200	194	MYR	203	9	0.00%	0.00%	XKLS
Cosan On	3,840	93	BRL	155	63	0.00%	0.00%	BVMF
Tupras-Rurkiye Petrol Rafinerileri	3,101	121	TRY	152	31	0.00%	0.00%	XIST
Energy		339,117		438,928	99,811	4.47%		
J.P Morgan Chase and Co	44,135	51,728	USD	76,243	24,514	0.78%	0.00%	XNYS
Berkshire Hathaway B	20,584	51,806	USD	74,558	22,752	0.76%	0.00%	XNYS
Visa Inc - Class A shares	24,745	44,689	USD	65,427	20,737	0.67%	0.00%	XNYS
Mastercard Inc	12,771	34,309	USD	55,318	21,009	0.56%	0.00%	XNYS
Bank of America Corp	111,552	30,950	USD	38,144	7,194	0.39%	0.00%	XNYS
Wells Fargo	55,765	23,530	USD	27,875	4,344	0.28%	0.00%	XNYS
Royal Bank of Canada	23,619	18,302	CAD	24,376	6,074	0.25%	0.00%	XTSE
HSBC Holdings (GBP)	293,584	20,442	GBP	24,154	3,712	0.25%	0.00%	XLON
S&P Global Inc	4,969	13,993	USD	22,230	8,237	0.23%	0.00%	XNYS
Toronto - Dominion Bank (CAD)	33,513	18,551	CAD	22,100	3,549	0.23%	0.00%	XTSE
Goldman Sachs	5,082	14,343	USD	19,910	5,567	0.20%	0.00%	XNYS
Blackrock	2,372	13,778	USD	19,556	5,778	0.20%	0.00%	XNYS
Chubb Ltd	8,266	13,900	USD	18,972	5,072	0.19%	0.00%	XNYS
American Express	9,789	11,999	USD	18,624	6,625	0.19%	0.00%	XNYS
Commonwealth Bank of Australia	23,447	13,367	AUD	18,165	4,798	0.19%	0.00%	XASX
Marsh & McLennan Cos	9,310	12,410	USD	17,914	5,504	0.18%	0.00%	XNYS
Morgan Stanley	18,899	11,997	USD	17,898	5,901	0.18%	0.00%	XNYS
Allianz SE	5,978	12,437	EUR	16,226	3,790	0.17%	0.00%	XETR
Citigroup	29,715	15,800	USD	15,523	-276	0.16%	0.00%	XNYS
Charles Schwab Corp	22,144	11,812	USD	15,472	3,660	0.16%	0.00%	XNYS
Progressive Corp	9,382	8,085	USD	15,176	7,092	0.15%	0.00%	XNYS
UBS Group AG	47,913	7,038	CHF	15,090	8,052	0.15%	0.00%	XSWX
AIA Group Ltd	166,200	14,021	HKD	14,709	688	0.15%	0.00%	XHKG
Mitsubishi UFJ Holdings Group	164,900	9,411	JPY	14,391	4,980	0.15%	0.00%	XTKS
CME Group Inc/IL	6,191	10,665	USD	13,241	2,577	0.13%	0.00%	XNGS
Blackstone Group LP/The	9,748	6,876	USD	12,961	6,085	0.13%	0.00%	XNYS
Bank of Montreal	12,625	10,120	CAD	12,749	2,629	0.13%	0.00%	XTSE
Zurich Financial Services AG	2,378	8,577	CHF	12,614	4,038	0.13%	0.00%	XSWX
Intercontinental Exchange Inc	9,604	10,162	USD	12,526	2,365	0.13%	0.00%	XNYS
Fiserv	8,853	7,486	USD	11,943	4,457	0.12%	0.00%	XNYS

BNP Paribas	15,231	8,606	EUR	10,695	2,089	0.11%	0.00%	XPAR
US Bancorp	24,193	10,704	USD	10,634	-70	0.11%	0.00%	XNYS
Icici Bank	82,994	7,030	INR	10,094	3,065	0.10%	0.00%	XNSE
PAYPAL HOLDINGS INC	15,414	14,230	USD	9,613	-4,617	0.10%	0.00%	XNGS
Bank of Nova Scotia	19,322	9,642	CAD	9,599	-43	0.10%	0.00%	XTSE
China Construction Bank - H	1,557,000	10,266	HKD	9,416	-850	0.10%	0.00%	XHKG
Aflac Inc.	11,035	6,185	USD	9,246	3,061	0.09%	0.00%	XNYS
Banco Santander	214,630	7,814	EUR	9,100	1,286	0.09%	0.00%	XMAD
The Travelers Companies, Inc.	4,643	6,213	USD	8,982	2,770	0.09%	0.00%	XNYS
Axa	26,623	6,700	EUR	8,808	2,108	0.09%	0.00%	XPAR
Sumitomo Mitsui Financial Group	17,400	6,464	JPY	8,624	2,159	0.09%	0.00%	XTKS
HDFC Bank	40,901	6,772	INR	8,532	1,760	0.09%	0.00%	XNSE
Aon Corp	2,879	6,265	USD	8,509	2,244	0.09%	0.00%	XNYS
Canadian Imperial Bank of Commerce	17,219	7,442	CAD	8,461	1,019	0.09%	0.00%	XTSE
Moody's	2,131	5,334	USD	8,452	3,118	0.09%	0.00%	XNYS
PNC Financial Services	5,363	7,016	USD	8,434	1,418	0.09%	0.00%	XNYS
National Australian Bank	39,055	7,409	AUD	8,309	899	0.08%	0.00%	XASX
Aust & Nz Bank Group	44,058	7,980	AUD	7,914	-66	0.08%	0.00%	XASX
Westpac Banking Corp	49,660	6,654	AUD	7,881	1,226	0.08%	0.00%	XASX
DBS Group Holdings Limited	30,000	5,978	SGD	7,717	1,738	0.08%	0.00%	XSES
Capital One Financial	5,595	4,923	USD	7,450	2,528	0.08%	0.00%	XNYS
London Stock Exchange	6,102	4,664	GBP	7,326	2,663	0.07%	0.00%	XLON
Intesa SanPaolo	245,852	6,482	EUR	7,291	809	0.07%	0.00%	MTAA
Muenchener Rueckversicherungs RG	1,691	4,762	EUR	7,116	2,354	0.07%	0.00%	XETR
Ing-Groep	46,021	6,354	EUR	6,983	629	0.07%	0.00%	XAMS
Arthur J Gallagher & Co	3,016	4,385	USD	6,888	2,503	0.07%	0.00%	XNYS
Bank of New York Mellon	13,004	5,703	USD	6,874	1,171	0.07%	0.00%	XNYS
Banco Bilbao Vizcaya Argentaria S.A.	74,107	5,382	EUR	6,839	1,457	0.07%	0.00%	XMAD
Prudential Financial Inc	6,492	6,019	USD	6,838	818	0.07%	0.00%	XNYS
Metlife	10,064	4,717	USD	6,759	2,042	0.07%	0.00%	XNYS
UniCredit SPA	24,450	4,126	EUR	6,738	2,612	0.07%	0.00%	MTAA
Tokio Marine Holdings, Inc.	26,500	4,219	JPY	6,737	2,517	0.07%	0.00%	XTKS
American International Group	9,523	4,597	USD	6,552	1,955	0.07%	0.00%	XNYS
Overseas-Chinese Bank	64,600	5,311	SGD	6,466	1,155	0.07%	0.00%	XSES
KKR & Co Inc	7,681	4,166	USD	6,463	2,297	0.07%	0.00%	XNYS
TRUIST FINANCIAL CORP	16,702	6,472	USD	6,262	-210	0.06%	0.00%	XNYS
Hong Kong Exchanges & Clearing	17,400	6,066	HKD	6,065	-1	0.06%	0.00%	XHKG
Bank of China	1,527,000	5,984	HKD	5,918	-66	0.06%	0.00%	XHKG
Macquarie GP LTD	4,584	3,997	AUD	5,833	1,836	0.06%	0.00%	XASX
Manulife Financial	25,844	4,157	CAD	5,828	1,671	0.06%	0.00%	XTSE
Block,Inc	7,414	6,051	USD	5,824	-227	0.06%	0.00%	XNYS
Bank Central Asia	910,400	3,942	IDR	5,645	1,703	0.06%	0.00%	XIDX
3I Group	17,540	2,536	GBP	5,498	2,961	0.06%	0.00%	XLON
Mizuho Financial Group	31,420	4,483	JPY	5,460	978	0.06%	0.00%	XTKS
United Overseas Bank	24,600	4,426	SGD	5,388	962	0.05%	0.00%	XSES
Fidelity National Informatio	8,697	6,426	USD	5,306	-1,120	0.05%	0.00%	XNYS
Ameriprise Financial	1,374	2,066	USD	5,300	3,234	0.05%	0.00%	XNYS
Apollo Global Management Inc	5,555	3,640	USD	5,257	1,618	0.05%	0.00%	XNYS
MSCI Inc	902	3,140	USD	5,182	2,042	0.05%	0.00%	XNYS
Industrial and Commercial Bank of China	1,017,000	5,715	HKD	5,053	-662	0.05%	0.00%	XHKG
Deutsche Boerse	2,383	3,443	EUR	4,986	1,543	0.05%	0.00%	XETR
Swiss Re Ltd	4,248	3,832	CHF	4,847	1,015	0.05%	0.00%	XSWX
DnB	21,894	3,919	NOK	4,729	810	0.05%	0.00%	XOSL
Allstate Corp	3,306	2,681	USD	4,700	2,019	0.05%	0.00%	XNYS
Investor AB-B	19,902	2,730	SEK	4,683	1,953	0.05%	0.00%	XSTO
Prudential	39,929	6,070	GBP	4,586	-1,483	0.05%	0.00%	XLON
Legal & General Group	138,380	4,260	GBP	4,498	238	0.05%	0.00%	XLON
PARTNERS GROUP HOLDING AG	307	2,976	CHF	4,494	1,517	0.05%	0.00%	XSWX

Nordea Bank Abp	35,680	4,483	EUR	4,493	10	0.05%	0.00%	XHEL
Hartford Financial Services	5,459	3,281	USD	4,456	1,175	0.05%	0.00%	XNYS
Loews Corp	6,199	3,855	USD	4,381	526	0.04%	0.00%	XNYS
Lloyds Banking Group PLC	709,262	4,057	GBP	4,381	324	0.04%	0.00%	XLON
Axis Bank	32,320	3,013	INR	4,348	1,335	0.04%	0.00%	XNSE
Adyen NV	332	4,564	EUR	4,345	-219	0.04%	0.00%	XAMS
Coinbase Global Inc	2,460	2,403	USD	4,345	1,942	0.04%	0.00%	XNGS
Itau Unibanco Holding SA (pref shs)	60,436	3,163	BRL	4,292	1,130	0.04%	0.00%	BVMF
Bank Rakyat Indonesia	1,078,964	2,806	IDR	4,074	1,269	0.04%	0.00%	XIDX
Global Payments Inc	3,141	4,045	USD	4,051	6	0.04%	0.00%	XNYS
Assicurazioni General	18,790	2,989	EUR	4,027	1,039	0.04%	0.00%	MTAA
Discover Financial Services	3,441	2,177	USD	3,928	1,751	0.04%	0.00%	XNYS
Grupo Financiero Banorte SAB de CV	38,063	2,490	MXN	3,898	1,408	0.04%	0.00%	XMEX
Intact Financial Corp	2,453	3,390	CAD	3,851	462	0.04%	0.00%	XTSE
Arch Capital	5,074	2,252	USD	3,827	1,575	0.04%	0.00%	XNGS
KOTAK MAHINDRA BANK	15,958	3,784	INR	3,716	-68	0.04%	0.00%	XNSE
KBC GROEP NV	5,638	3,668	EUR	3,714	46	0.04%	0.00%	XBRU
Sun Life Financial Inc	6,970	2,818	CAD	3,689	871	0.04%	0.00%	XTSE
Deutsche Bank	26,539	2,682	EUR	3,681	999	0.04%	0.00%	XETR
Malayan Banking	185,900	3,685	MYR	3,653	-32	0.04%	0.00%	XKLS
State Street	4,612	3,529	USD	3,628	99	0.04%	0.00%	XNYS
Swiss Life RG	512	1,923	CHF	3,608	1,685	0.04%	0.00%	XSWX
Ping An Insurance Group	78,000	5,356	HKD	3,586	-1,770	0.04%	0.00%	XHKG
Orix	18,200	2,871	JPY	3,482	612	0.04%	0.00%	XTKS
Japan Post Holdings Co Ltd	38,200	2,977	JPY	3,466	489	0.04%	0.00%	XTKS
T Rowe Price Group Inc	3,147	3,086	USD	3,442	356	0.04%	0.00%	XNGS
Bajaj Finance Ltd	3,779	2,612	INR	3,380	767	0.03%	0.00%	XNSE
Willis Towers Watson Plc	1,333	2,140	USD	3,265	1,125	0.03%	0.00%	XNGS
CBOE Global Markets INC.	1,707	2,084	USD	3,095	1,011	0.03%	0.00%	BATS
Itausa - Investimentos Itau SA (pref shs)	140,536	2,864	BRL	3,047	183	0.03%	0.00%	BVMF
Danske Bank A/S	10,757	2,733	DKK	2,920	187	0.03%	0.00%	XCSE
Credit Agricole	20,071	2,577	EUR	2,894	316	0.03%	0.00%	XPAR
Barclays Bank	145,164	2,699	GBP	2,890	191	0.03%	0.00%	XLON
Japan Post Bank Co Ltd	27,400	2,482	JPY	2,834	353	0.03%	0.00%	XTKS
Markel Group Inc	196	2,360	USD	2,826	466	0.03%	0.00%	XNYS
Bank Mandiri	698,400	1,885	IDR	2,787	902	0.03%	0.00%	XIDX
Bancolombia Pref	35,340	2,645	COP	2,772	126	0.03%	0.01%	XBOG
Singapore Exchange	36,400	2,517	SGD	2,755	238	0.03%	0.00%	XSES
Principal Financial Grp	3,441	2,021	USD	2,749	728	0.03%	0.00%	XNGS
National bank of Canada	3,527	2,263	CAD	2,744	481	0.03%	0.00%	XTSE
Banco Bradesco SA (pref shs)	75,955	2,735	BRL	2,714	-21	0.03%	0.00%	BVMF
Cathay Financial Holding Co Ltd	178,496	2,420	TWD	2,702	283	0.03%	0.00%	XTAI
Nomura Holdings	58,500	2,597	JPY	2,687	90	0.03%	0.00%	XTKS
Agricultural Bank China - H	685,000	2,518	HKD	2,682	163	0.03%	0.00%	XHKG
Societe Generale	9,804	3,444	EUR	2,642	-802	0.03%	0.00%	XPAR
Synchrony Financial	6,806	1,946	USD	2,640	694	0.03%	0.00%	XNYS
Sompo Holdings Inc	5,300	2,221	JPY	2,633	412	0.03%	0.00%	XTKS
Dai-ichi Life Holdings, INC	12,200	1,940	JPY	2,630	689	0.03%	0.00%	XTKS
Fairfax Financial Holdings Inc	279	1,625	CAD	2,627	1,002	0.03%	0.00%	XTSE
Mega Financial Holding CO	200,950	1,759	TWD	2,607	848	0.03%	0.00%	XTAI
B3 SA - Brasil Bolsa Balcao	83,502	1,833	BRL	2,540	707	0.03%	0.00%	BVMF
M&T Bank Corp	1,820	2,777	USD	2,534	-243	0.03%	0.00%	XNYS
Raymond James Financial Inc	2,213	1,960	USD	2,506	546	0.03%	0.00%	XNYS
Northern Trust Corporation	2,892	2,361	USD	2,478	117	0.03%	0.00%	XNGS
Firstrand Ltd	60,304	1,900	ZAR	2,462	562	0.03%	0.00%	XJSE
Aviva PLC	43,683	2,308	GBP	2,458	151	0.03%	0.00%	XLON
Insurance Australia Group	62,585	2,343	AUD	2,455	112	0.03%	0.00%	XASX
Powszechny Zaklad Ubezpiecze	20,088	1,423	PLN	2,452	1,030	0.02%	0.00%	XWAR

Groupe Bruxelles Lambert	3,047	2,501	EUR	2,434	-66	0.02%	0.00%	XBRU
KB Financial Group	5,615	2,340	KRW	2,395	55	0.02%	0.00%	XKRX
Nasdaq Inc	4,020	1,622	USD	2,374	751	0.02%	0.00%	XNGS
Cincinnati Finc. Corp	2,205	1,901	USD	2,317	416	0.02%	0.00%	XNGS
EXOR NV	2,260	1,522	EUR	2,295	772	0.02%	Infinity	XAMS
Sampo Oyj	5,062	2,002	EUR	2,249	248	0.02%	0.00%	XHEL
Powszechna Kasa Oszczednosci Bank Polski SA	17,212	1,484	PLN	2,237	753	0.02%	0.00%	XWAR
Fifth Third Bancorp	6,101	1,990	USD	2,137	147	0.02%	0.00%	XNGS
Natwest Group PLC	75,087	2,332	GBP	2,133	-199	0.02%	0.00%	XLON
E.SUN FINANCIAL HOLDINGS	249,478	1,775	TWD	2,130	354	0.02%	0.00%	XTAI
MS&AD Insurance Group Holdings	5,300	1,525	JPY	2,117	592	0.02%	0.00%	XTKS
Skandinaviska Enskilda Banken A	15,098	1,580	SEK	2,112	532	0.02%	0.00%	XSTO
NN Group NV	5,239	2,021	EUR	2,101	80	0.02%	0.00%	XAMS
Standard Chartered	23,654	1,373	GBP	2,041	668	0.02%	0.00%	XLON
FUBON FINANCIAL HOLDING	94,107	1,063	TWD	2,018	955	0.02%	0.00%	XTAI
State Bank of India	24,899	951	INR	1,951	1,000	0.02%	0.00%	XNSE
CTBC Financial Holding Company Ltd.	207,000	1,224	TWD	1,942	718	0.02%	0.00%	XTAI
Corpay Inc	671	1,451	USD	1,926	475	0.02%	0.00%	XNYS
Regions Financial	9,598	1,986	USD	1,889	-97	0.02%	0.00%	XNYS
Edenred	3,110	1,100	EUR	1,889	789	0.02%	0.00%	XPAR
Sofina	746	1,734	EUR	1,886	152	0.02%	0.00%	XBRU
Power Corp. of Canada	6,406	1,365	CAD	1,869	504	0.02%	0.00%	XTSE
Yuanta Financial Holding Co Ltd	204,517	1,348	TWD	1,868	520	0.02%	0.00%	XTAI
M&G PLC	64,273	1,674	GBP	1,851	176	0.02%	0.00%	XLON
WR Berkley	2,553	1,471	USD	1,834	363	0.02%	0.00%	XNYS
First International Bank of Israel Ltd	4,375	1,778	ILS	1,824	46	0.02%	0.00%	XTAE
Hong Leong Bank	43,600	1,941	MYR	1,821	-120	0.02%	0.00%	XKLS
Julius Baer Group Ltd	3,102	1,695	CHF	1,765	70	0.02%	0.00%	XSWX
Poste Italiane SpA	15,266	1,481	EUR	1,760	279	0.02%	0.00%	MTAA
First Financial Holding Co Ltd	192,150	1,004	TWD	1,742	738	0.02%	0.00%	XTAI
LPL Financial Holdings Inc	747	1,737	USD	1,727	-10	0.02%	0.00%	XNGS
First Citizens BancShares Inc/NC	119	1,337	USD	1,715	378	0.02%	0.00%	XNGS
Caixabank	39,995	1,549	EUR	1,672	122	0.02%	0.00%	XMAD
Everest Group	464	981	USD	1,666	685	0.02%	0.00%	XNYS
Great West Lifeco	4,685	1,350	CAD	1,583	233	0.02%	0.00%	XTSE
Resona Holdings	29,700	1,498	JPY	1,533	35	0.02%	0.00%	XTKS
ASX Ltd	3,506	1,470	AUD	1,532	62	0.02%	0.00%	XASX
Japan Exchange Group Inc	7,100	1,103	JPY	1,526	423	0.02%	0.00%	XTKS
Swedbank AB (A shs)	7,433	1,405	SEK	1,523	118	0.02%	0.00%	XSTO
Sumitomo Mitsui Trust Holdings	7,800	1,335	JPY	1,520	185	0.02%	0.00%	XTKS
Tradeweb Markets Inc	1,642	1,210	USD	1,515	306	0.02%	0.00%	XNGS
Ares Management Corp	1,254	1,489	USD	1,514	26	0.02%	0.00%	XNYS
Ageas (BE)	3,399	1,381	EUR	1,499	118	0.02%	0.00%	XBRU
Huntington Bancshares	11,593	1,337	USD	1,498	161	0.02%	0.00%	XNGS
QBE Insurance Group	14,508	1,226	AUD	1,489	263	0.02%	0.00%	XASX
Svenska Handelsbanken A	13,273	1,419	SEK	1,464	45	0.01%	0.00%	XSTO
Bank Pekao SA	3,698	823	PLN	1,452	629	0.01%	0.00%	XWAR
SBI Life Insurance Co Ltd	8,297	1,217	INR	1,451	234	0.01%	0.00%	XNSE
Brown & Brown	2,006	1,367	USD	1,449	82	0.01%	0.00%	XNYS
Daiwa Securities	20,900	952	JPY	1,429	477	0.01%	0.00%	XTKS
BDO Unibank Inc	59,232	983	PHP	1,418	435	0.01%	0.00%	XPHS
Hana Financial Holdings	4,127	1,422	KRW	1,412	-9	0.01%	0.00%	XKRX
FactSet Research Systems Inc	288	839	USD	1,395	557	0.01%	0.00%	XNYS
China Merchants Bank Co Ltd	39,000	1,630	HKD	1,380	-250	0.01%	0.00%	XHKG
Abrdn Plc	59,560	1,527	GBP	1,378	-150	0.01%	0.00%	XLON
Credicorp Ltd	903	1,175	USD	1,375	200	0.01%	0.00%	XNYS
FNF Group	2,587	922	USD	1,340	418	0.01%	0.00%	XNYS
Onex Corp	1,865	1,104	CAD	1,329	225	0.01%	0.00%	XTSE

HDFC Life Insurance Co Ltd	16,525	1,228	INR	1,304	76	0.01%	0.00%	XNSE
Suncorp Group Holding	13,580	1,141	AUD	1,303	163	0.01%	0.00%	XASX
China Life Insurance Co	99,000	1,831	HKD	1,303	-528	0.01%	0.00%	XHKG
Citizens Financial Group Inc	3,864	1,345	USD	1,300	-45	0.01%	0.00%	XNYS
Shinhan Financial Group	4,072	1,304	KRW	1,289	-15	0.01%	0.00%	XKRX
Banco BTG Pactual SA	16,292	441	BRL	1,281	840	0.01%	0.00%	BVMF
Banco Bradesco SA	39,893	1,387	BRL	1,274	-112	0.01%	0.00%	BVMF
Power Finance Corp Ltd	27,133	771	INR	1,267	496	0.01%	0.00%	XNSE
PICC Property & Casualty	103,000	1,126	HKD	1,243	117	0.01%	0.00%	XHKG
Banco do Brasil SA	10,728	940	BRL	1,242	302	0.01%	0.00%	BVMF
Gjensidige Forsikring ASA	6,613	1,098	NOK	1,240	142	0.01%	0.00%	XOSL
MarketAxess Holdings Inc	415	1,447	USD	1,234	-213	0.01%	0.00%	XNGS
Erie Indemnity Co	357	944	USD	1,214	270	0.01%	0.00%	XNGS
BOC Hong Kong Holdings	44,000	1,504	HKD	1,213	-290	0.01%	0.00%	XHKG
Medibank Pvt Ltd	49,143	997	AUD	1,212	215	0.01%	0.00%	XASX
Aegon NV	20,472	986	EUR	1,205	220	0.01%	0.00%	XAMS
FinecoBank Banca Fineco SpA	7,860	1,199	EUR	1,198	-1	0.01%	0.00%	MTAA
Rural Electrification	23,645	770	INR	1,191	421	0.01%	0.00%	XNSE
Keycorp	8,102	1,179	USD	1,185	6	0.01%	0.00%	XNYS
Komercni Banka AS	3,543	1,051	CZK	1,166	116	0.01%	0.00%	XPRA
AXA Equitable Holdings Inc	3,449	807	USD	1,166	359	0.01%	0.00%	XNYS
Standard Bank Group Ltd	10,055	983	ZAR	1,162	179	0.01%	0.00%	XJSE
Bajaj Finserv Ltd	5,620	895	INR	1,156	261	0.01%	0.00%	XNSE
Chailease Holding Co Ltd	18,068	483	TWD	1,154	671	0.01%	0.00%	XTAI
Phoenix Group Holdings PLC	16,547	1,397	GBP	1,147	-250	0.01%	0.00%	XLON
Bank of the Philippine Islands	59,203	987	PHP	1,127	140	0.01%	0.00%	XPHS
Jio Financial Services Ltd	38,510	649	INR	1,095	445	0.01%	0.00%	XNSE
Capitec Bank Holdings Ltd	970	920	ZAR	1,092	172	0.01%	0.00%	XJSE
Public Bank Bhd	115,000	878	MYR	1,090	213	0.01%	0.00%	XKLS
Mediobanca SpA	8,637	723	EUR	1,086	362	0.01%	0.00%	MTAA
Hannover Rueck	446	680	EUR	1,082	403	0.01%	0.00%	XETR
Admiral Group Plc	3,113	1,120	GBP	1,082	-38	0.01%	0.00%	XLON
Piraeus Bank S.A.	29,945	999	EUR	1,075	76	0.01%	0.00%	XATH
Jack Henry & Associates Inc	636	737	USD	1,055	319	0.01%	0.00%	XNGS
Nedbank Group	8,749	1,132	ZAR	1,051	-82	0.01%	0.00%	XJSE
Hang Seng Bank	8,800	1,561	HKD	1,042	-519	0.01%	0.00%	XHKG
Commerzbank AG	8,529	862	EUR	1,030	168	0.01%	0.00%	XETR
Cholamandalam Investment and Finance Co Ltd	6,616	506	INR	1,017	511	0.01%	0.00%	XNSE
Indusind Bank Ltd	5,104	988	INR	996	8	0.01%	0.00%	XNSE
Remgro Ltd	11,013	944	ZAR	994	49	0.01%	0.00%	XJSE
CIMB Group Holdings Berhad	75,100	885	MYR	971	86	0.01%	0.00%	XKLS
Samsung Fire Marine Insurance	468	893	KRW	971	77	0.01%	0.00%	XKRX
Taiwan Cooperative Financial	109,811	687	TWD	970	283	0.01%	0.00%	XTAI
Annaly Capital Management Inc (REIT)	4,918	1,309	USD	967	-341	0.01%	0.00%	XNYS
Yes Bank Ltd	367,775	794	INR	963	169	0.01%	0.00%	XNSE
Shriram Finance Ltd	3,708	695	INR	929	234	0.01%	0.00%	XNSE
American Financial Group Inc/OH	765	941	USD	924	-17	0.01%	0.00%	XNYS
National Bank of Greece	13,037	643	EUR	920	277	0.01%	0.00%	XATH
Erste Group Bank AG	2,141	669	EUR	882	213	0.01%	0.00%	XWBO
IDFC First Bank Ltd	80,936	1,016	INR	878	-138	0.01%	0.00%	XNSE
BANQUE CANTONALE VAUDOIS-REG	669	519	CHF	876	357	0.01%	0.00%	XSWX
Baloise	548	775	CHF	872	97	0.01%	0.00%	XSWX
Akbank	69,179	801	TRY	869	67	0.01%	0.00%	XIST
BB Seguridade Participacoes S/A	12,241	825	BRL	861	36	0.01%	0.00%	BVMF
Absa Group Ltd	9,338	831	ZAR	849	17	0.01%	0.00%	XJSE
Bank Negara Indonesia	239,400	691	IDR	849	158	0.01%	0.00%	XIDX
Tryg	3,797	910	DKK	839	-71	0.01%	0.00%	XCSE
Ally Financial Inc	2,348	720	USD	833	113	0.01%	0.00%	XNYS

KakaoBank Corp	3,672	742	KRW	825	83	0.01%	0.00%	XKRX
China Pacific Insurance Gr H	40,200	1,055	HKD	824	-231	0.01%	0.00%	XHKG
Bank of Ireland Group PLC	8,847	837	EUR	816	-22	0.01%	0.00%	XDUB
Grupo Financiero Inbursa-O	28,968	505	MXN	811	307	0.01%	0.00%	XMEX
Postal Savings Bank of China Co Ltd	167,000	1,003	HKD	810	-193	0.01%	0.00%	XHKG
ABN AMRO Group NV	5,313	1,000	EUR	810	-190	0.01%	0.00%	XAMS
Assurant	473	535	USD	809	274	0.01%	0.00%	XNYS
Santander Bank Polska SA	636	495	PLN	805	309	0.01%	0.00%	XWAR
SBI Holding	3,500	700	JPY	800	100	0.01%	0.00%	XTKS
BANK OF COMMUNICATIONS H	126,000	774	HKD	798	24	0.01%	0.00%	XHKG
Robinhood Markets Inc	6,105	706	USD	790	84	0.01%	0.00%	XNGS
Amundi SA	1,105	777	EUR	764	-14	0.01%	0.00%	XPAR
mBank SA	550	359	PLN	760	401	0.01%	0.00%	XWAR
SinoPac Financial Holdings Co Ltd	116,084	591	TWD	757	165	0.01%	0.00%	XTAI
HUA NAN FINANCIAL HLDGS	98,626	540	TWD	729	190	0.01%	0.00%	XTAI
Banco Santander Brasil SA	10,797	687	BRL	729	42	0.01%	0.00%	BVMF
Meritz Financial Group Inc	1,554	416	KRW	724	309	0.01%	0.00%	XKRX
Western Union Co/The	5,968	938	USD	722	-216	0.01%	0.00%	XNYS
Euronext NV	815	697	EUR	719	22	0.01%	0.00%	XPAR
Mitsubishi HC Capital Inc	10,500	504	JPY	716	212	0.01%	0.00%	XTKS
Shanghai Commercial & Savings Bank Ltd/The	46,086	723	TWD	714	-9	0.01%	0.00%	XTAI
Franklin	2,328	736	USD	704	-31	0.01%	0.00%	XNYS
Eurobank Ergasias S.A	38,872	691	EUR	702	11	0.01%	0.00%	XATH
Wise PLC	6,105	492	GBP	691	199	0.01%	0.00%	XLON
Kasikornbank PCL (foreign shs)	16,900	861	THB	679	-182	0.01%	0.00%	XBKK
AIB Group PLC	15,581	687	EUR	678	-9	0.01%	0.00%	XDUB
T&D HOLDINGS	4,100	450	JPY	662	212	0.01%	0.00%	XTKS
Bank of Baroda	22,970	521	INR	648	127	0.01%	0.00%	XNSE
Muangthai Capital PCL	45,700	498	THB	612	114	0.01%	0.00%	XBKK
Globe Life Inc	491	457	USD	607	150	0.01%	0.00%	XNYS
Discovery Limited	7,539	655	ZAR	602	-54	0.01%	0.00%	XJSE
TAISHIN FINANCIAL HLDGS	98,422	503	TWD	589	87	0.01%	0.00%	XTAI
Sanlam Ltd	14,435	543	ZAR	584	40	0.01%	0.00%	XJSE
EQT AB	1,983	397	SEK	570	173	0.01%	0.00%	XSTO
Worldline SA/France	3,184	2,174	EUR	560	-1,614	0.01%	0.00%	XPAR
CITIC Securities Co Ltd	26,450	507	HKD	548	41	0.01%	0.00%	XHKG
Chang Hwa Commercial Bank Ltd	92,250	498	TWD	546	48	0.01%	0.00%	XTAI
China Development Financial Holding Corp	131,000	519	TWD	544	25	0.01%	0.00%	XTAI
ICICI Lombard General Insurance Co Ltd	3,095	475	INR	536	61	0.01%	0.00%	XNSE
TAIWAN BUSINESS BANK	118,000	526	TWD	535	9	0.01%	0.00%	XTAI
Toast Inc	2,862	500	USD	531	30	0.01%	0.00%	XNYS
Nexi SpA	6,364	1,178	EUR	529	-649	0.01%	0.00%	MTAA
China Everbright Bank Co Ltd	165,000	546	HKD	498	-48	0.01%	0.00%	XHKG
Banco BPM SpA	9,200	490	EUR	493	3	0.01%	0.00%	MTAA
ASR Nederland NV	1,022	490	EUR	490	-0	0.00%	0.00%	XAMS
Block Inc	604	1,122	AUD	488	-633	0.00%	0.00%	XASX
Bajaj Holdings & Investment Ltd	518	394	INR	485	91	0.00%	0.00%	XNSE
ALLIANCE BANK MALAYSIA BHD	64,674	472	MYR	485	12	0.00%	0.00%	XKLS
Concordia Financial Group Ltd	10,300	403	JPY	478	76	0.00%	0.00%	XTKS
Old Mutual Ltd	61,082	658	ZAR	443	-215	0.00%	0.00%	XJSE
Carlyle Group Inc/The	1,067	380	USD	441	61	0.00%	0.00%	XNGS
ICICI Prudential Life Insurance Co Ltd	6,668	505	INR	435	-70	0.00%	0.00%	XNSE
Industriavaerden C	1,298	312	SEK	429	117	0.00%	0.00%	XSTO
L E Lundbergforetagen AB - B	770	239	SEK	425	186	0.00%	0.00%	XSTO
HARGREAVES LANSDOWN PLC	4,299	822	GBP	409	-414	0.00%	0.00%	XLON
St James's Place PLC	4,545	459	GBP	402	-57	0.00%	0.00%	XLON
Industrial Bank Of Korea	4,230	464	KRW	396	-68	0.00%	0.00%	XKRX
NH Investment & Securities Co Ltd	4,839	492	KRW	394	-98	0.00%	0.00%	XKRX

People's Insurance Co Group of China Ltd	126,000	387	HKD	393	6	0.00%	0.00%	XHKG
AGNC Investment Corp (REIT)	3,875	662	USD	386	-276	0.00%	0.00%	XNGS
Futu Holdings Ltd	682	449	USD	378	-71	0.00%	0.00%	XNMS
Korea Investment Hldg.	777	489	KRW	376	-114	0.00%	0.00%	XKRX
China CITIC Bank Corporation Limited	77,000	395	HKD	369	-27	0.00%	0.00%	XHKG
SBI Cards & Payment Services Ltd	3,941	494	INR	365	-129	0.00%	0.00%	XNSE
Samsung Securities	1,143	379	KRW	347	-32	0.00%	0.00%	XKRX
Shizuoka Financial Group Inc	4,000	279	JPY	344	65	0.00%	0.00%	XTKS
Mirae Asset Securities Co Ltd	5,519	401	KRW	332	-69	0.00%	0.00%	XKRX
Jackson Financial Inc	600	13	USD	312	299	0.00%	0.00%	XNYS
Affiliated Managers Group Inc	200	285	USD	308	23	0.00%	0.00%	XNYS
Chiba Bank	4,000	213	JPY	293	80	0.00%	0.00%	XTKS
Muthoot Finance Ltd	1,615	280	INR	291	11	0.00%	0.00%	XNSE
Fukuoka Financial Group	1,200	205	JPY	288	83	0.00%	0.00%	XTKS
Grupo de Inversiones Suramericana	3,735	399	COP	284	-115	0.00%	0.00%	XBOG
Cielo	28,687	1,068	BRL	281	-786	0.00%	0.00%	BVMF
Woori Financial Group Inc	2,731	270	KRW	280	10	0.00%	0.00%	XKRX
Investec Ltd SA	3,710	131	ZAR	259	128	0.00%	0.00%	XJSE
Helvetia Holding AG-REG	184	275	CHF	257	-18	0.00%	0.00%	XSWX
XP Inc	950	446	BRL	255	-191	0.00%	Infinity	BVMF
Porto Seguro	3,826	199	BRL	230	31	0.00%	0.00%	BVMF
Japan Post Insurance Co Ltd	1,238	197	JPY	223	26	0.00%	0.00%	XTKS
Shin Kong Financial Holding	74,998	212	TWD	220	7	0.00%	0.00%	XTAI
Alpha Bank	12,367	202	EUR	214	12	0.00%	0.00%	XATH
Old Mutual Ltd	29,926	313	GBP	213	-99	0.00%	0.00%	XLON
Bancolombia	2,328	201	COP	203	1	0.00%	0.00%	XBOG
Kakaopay Corp	457	201	KRW	178	-23	0.00%	0.00%	XKRX
YAPI VE KREDI BANKASI	26,100	155	TRY	175	20	0.00%	0.00%	XIST
Banco del Bajío SA	5,042	198	MXN	172	-26	0.00%	0.00%	XMEX
Turkiye Is Bankasi	20,799	151	TRY	167	16	0.00%	0.00%	XIST
New China Life Insurance Co Ltd	8,400	331	HKD	166	-164	0.00%	0.00%	XHKG
360 DigjTech Inc	1,032	206	USD	166	-40	0.00%	0.00%	XNGS
Far East Horizon Ltd	20,000	192	HKD	160	-32	0.00%	0.00%	XHKG
Lufax Holding Ltd	5,088	1,173	USD	159	-1,014	0.00%	0.00%	XNYS
China Minsheng Banking H	43,200	279	HKD	149	-130	0.00%	0.00%	XHKG
Indiabulls Housing Finance Ltd	5,551	833	INR	147	-686	0.00%	0.00%	XNSE
Bandhan Bank Ltd	4,983	203	INR	147	-57	0.00%	0.00%	XNSE
China International Capital Corp Ltd	9,600	200	HKD	143	-57	0.00%	0.00%	XHKG
Huatai Securities Co Ltd	9,400	169	HKD	121	-48	0.00%	0.00%	XHKG
Bank of East Asia	9,600	333	HKD	120	-212	0.00%	0.00%	XHKG
GF Securities Co Ltd	9,000	153	HKD	109	-44	0.00%	0.00%	XHKG
OUTsurance Group Ltd	4,539	49	ZAR	106	57	0.00%	0.00%	XJSE
ZhongAn Online P&C Insurance Co Ltd	4,500	223	HKD	104	-119	0.00%	0.00%	XHKG
Industrivaerden A	314	90	SEK	104	14	0.00%	0.00%	XSTO
China Taiping Insurance Holdings Co Ltd	11,400	255	HKD	100	-155	0.00%	0.00%	XHKG
China Galaxy Securities Co Ltd	17,500	123	HKD	94	-29	0.00%	0.00%	XHKG
Haitong Securities Co Ltd	17,200	223	HKD	93	-130	0.00%	0.00%	XHKG
China Cinda Asset Management Co Ltd	84,000	249	HKD	85	-164	0.00%	0.00%	XHKG
Yangzijiang Financial Holding Pte Ltd	32,700	130	SGD	82	-48	0.00%	0.00%	XSES
Mirae Asset Securities Co Ltd	2,555	93	KRW	75	-19	0.00%	Infinity	XKRX
Piramal Enterprises Ltd	644	111	INR	73	-38	0.00%	0.00%	XNSE
IGM Financial Inc	254	69	CAD	68	-0	0.00%	0.00%	XTSE
Samsung Life Insurance Co	94	89	KRW	51	-38	0.00%	0.00%	XKRX
F&G Annuities & Life Inc	108	17	USD	50	34	0.00%	0.00%	XNYS
China Everbright Ltd	8,000	147	HKD	48	-99	0.00%	0.00%	XHKG
Chailease Holding Co Ltd (Preference shs)	1,395	46	TWD	45	-1	0.00%	Infinity	XTAI
Inter & Co Inc	593	154	BRL	34	-120	0.00%	0.00%	BVMF
Turkiye Vakiflar Bankasi Tao	7,350	109	TRY	32	-77	0.00%	0.00%	XIST

Fubon Financial Holding Co Ltd	1,739	31	TWD	32	0	0.00%	Infinity	XTAI
TURKIYE HALK BANKASI	6,020	170	TRY	25	-145	0.00%	0.00%	XIST
Momentum Metropolitan Holdings	1,188	17	ZAR	14	-3	0.00%	0.00%	XJSE
TMX Group Ltd	56	11	CAD	14	3	0.00%	0.00%	XTSE
Ninety One Ltd	510	9	ZAR	12	3	0.00%	0.00%	XJSE
Mega Financial Holding CO (Rights 12/2023)	2,560	0	TWD	5	5	0.00%	Infinity	XTAI
Magellan Financial Group Ltd (warrants, 04/2022)	281	0	AUD	0	0	0.00%	Infinity	XASX
Financials		1,214,752		1,550,424	335,672	15.79%		
United Health Group	14,253	51,615	USD	76,206	24,591	0.78%	0.00%	XNYS
Eli Lilly & Co	11,876	28,755	USD	70,305	41,551	0.72%	0.00%	XNYS
Novo-Nordisk B	46,797	22,162	DKK	49,164	27,002	0.50%	0.00%	XCSE
Merck & Co	43,507	35,237	USD	48,170	12,933	0.49%	0.00%	XNYS
Abbvie	27,109	30,993	USD	42,665	11,672	0.43%	0.00%	XNYS
Abbott Laboratories	30,394	26,440	USD	33,976	7,535	0.35%	0.00%	XNYS
Roche Holding Genuss	11,188	30,657	CHF	33,008	2,351	0.34%	0.00%	XSWX
Novartis	31,220	26,407	CHF	31,973	5,566	0.33%	0.00%	XSWX
Thermo Fisher Scientific Inc	5,887	22,420	USD	31,734	9,314	0.32%	0.00%	XNYS
Astrazeneca (GBP)	22,343	21,995	GBP	30,661	8,666	0.31%	0.00%	XLON
Pfizer	94,610	33,485	USD	27,662	-5,822	0.28%	0.00%	XNYS
Danaher Corp	10,883	17,477	USD	25,569	8,091	0.26%	0.00%	XNYS
Amgen	8,100	16,018	USD	23,693	7,675	0.24%	0.00%	XNGS
Bristol-Myers Squibb	38,146	22,213	USD	19,877	-2,335	0.20%	0.00%	XNYS
Medtronic PLC	23,628	19,500	USD	19,768	268	0.20%	0.00%	XNYS
Intuitive Surgical	5,344	11,384	USD	18,309	6,926	0.19%	0.00%	XNGS
Stryker Corp	5,776	12,082	USD	17,566	5,485	0.18%	0.00%	XNYS
Sanofi	17,248	15,278	EUR	17,368	2,090	0.18%	0.00%	XPAR
Gilead Sciences Inc	19,939	13,815	USD	16,404	2,589	0.17%	0.00%	XNGS
Elevance Health Inc	3,389	11,552	USD	16,230	4,678	0.17%	0.00%	XNYS
CVS Health	19,449	14,051	USD	15,596	1,545	0.16%	0.00%	XNYS
Boston Scientific	26,373	11,113	USD	15,484	4,370	0.16%	0.00%	XNYS
Vertex Pharmaceuticals Inc	3,744	8,233	USD	15,471	7,238	0.16%	0.00%	XNGS
Regeneron Pharmaceuticals, Inc.	1,617	9,115	USD	14,423	5,308	0.15%	0.00%	XNGS
ZOETIS INC	7,153	8,073	USD	14,338	6,264	0.15%	0.00%	XNYS
CSL Ltd	7,190	11,081	AUD	14,282	3,201	0.15%	0.00%	XASX
Cigna Corp	4,321	9,415	USD	13,141	3,726	0.13%	0.00%	XNYS
GlaxoSmithkline	68,738	11,857	GBP	12,905	1,049	0.13%	0.00%	XLON
Becton Dickinson & Co	5,114	10,958	USD	12,664	1,705	0.13%	0.00%	XNYS
McKesson Corp	2,146	5,028	USD	10,090	5,062	0.10%	0.00%	XNYS
Essilor International	4,810	7,589	EUR	9,799	2,210	0.10%	0.00%	XPAR
Edwards Lifescienc	10,392	6,400	USD	8,047	1,648	0.08%	0.00%	XNYS
Humana Inc	1,607	5,885	USD	7,472	1,586	0.08%	0.00%	XNYS
Daiichi Sankyo	26,200	5,230	JPY	7,308	2,078	0.07%	0.00%	XTKS
HCA Healthcare Inc.	2,638	3,057	USD	7,252	4,195	0.07%	0.00%	XNYS
Takeda Pharmaceutical	23,700	7,556	JPY	6,921	-635	0.07%	0.00%	XTKS
DexCom Inc	5,451	4,120	USD	6,869	2,749	0.07%	0.00%	XNGS
Hoya Corp	5,200	4,172	JPY	6,602	2,431	0.07%	0.00%	XTKS
Biogen Inc	2,412	6,453	USD	6,339	-114	0.06%	0.00%	XNGS
IDEXX Laboratories Inc	1,097	3,424	USD	6,184	2,760	0.06%	0.00%	XNGS
Alcon Inc	7,166	4,564	CHF	5,676	1,112	0.06%	0.00%	XSWX
Agilent Technologies	3,844	3,685	USD	5,428	1,742	0.06%	0.00%	XNYS
Cencora Inc	2,546	3,290	USD	5,310	2,020	0.05%	0.00%	XNYS
IQVIA Holdings Inc	2,132	3,895	USD	5,010	1,115	0.05%	0.00%	XNYS
Veeva Systems Inc	2,437	4,087	USD	4,765	678	0.05%	0.00%	XNYS
GE HealthCare Technologies Inc	6,046	4,074	USD	4,748	673	0.05%	0.00%	XNGS
Lonza Group	1,104	4,042	CHF	4,712	670	0.05%	0.00%	XSWX
Centene Corp	6,246	3,774	USD	4,707	934	0.05%	0.00%	XNYS
Moderna Inc	4,648	5,824	USD	4,694	-1,129	0.05%	0.00%	XNGS

Zimmer Biomet Holdings Inc	3,657	4,141	USD	4,520	379	0.05%	0.00%	XNYS
Chugai Pharmaceutical	11,000	2,894	JPY	4,233	1,339	0.04%	0.00%	XTKS
Celltrion	2,615	3,844	KRW	4,155	311	0.04%	0.00%	XKRX
Argenx SE	1,068	3,399	EUR	4,116	717	0.04%	0.00%	XBRU
Cardinal Health	3,839	2,194	USD	3,930	1,736	0.04%	0.00%	XNYS
Resmed Inc	2,230	3,275	USD	3,896	621	0.04%	0.00%	XNYS
Astellas PharmaR	30,700	3,937	JPY	3,729	-209	0.04%	0.00%	XTKS
Koninklijke Philips	15,761	4,803	EUR	3,728	-1,075	0.04%	0.00%	XAMS
West Pharmaceutical Services Inc	973	2,842	USD	3,479	637	0.04%	0.00%	XNYS
Illumina Inc	2,454	4,491	USD	3,470	-1,021	0.04%	0.00%	XNGS
Terumo	10,200	2,727	JPY	3,396	669	0.03%	0.00%	XTKS
Alnylam Pharmaceuticals Inc	1,721	2,645	USD	3,345	700	0.03%	0.00%	XNGS
Baxter International	8,125	4,075	USD	3,190	-885	0.03%	0.00%	XNYS
Sun Pharmaceutical Indus	19,652	1,669	INR	3,021	1,351	0.03%	0.00%	XNSE
Mettler-Toledo International A	243	2,328	USD	2,993	665	0.03%	0.00%	XNYS
Viartis Inc	27,037	3,576	USD	2,974	-602	0.03%	0.00%	XNGS
STERIS PLC	1,305	2,494	USD	2,914	419	0.03%	0.00%	XNYS
UCB SA	3,175	2,480	EUR	2,810	330	0.03%	0.00%	XBRU
Merck	1,721	2,182	EUR	2,782	600	0.03%	0.00%	XETR
Royalty Pharma PLC	9,498	3,201	USD	2,710	-491	0.03%	0.00%	XNGS
Genmab	808	2,042	DKK	2,620	578	0.03%	0.00%	XCSE
Align Technology Inc	929	3,087	USD	2,585	-502	0.03%	0.00%	XNGS
Siemens Healthineers AG	4,177	1,686	EUR	2,465	779	0.03%	0.00%	XETR
Sonova Holding AG	727	1,976	CHF	2,407	431	0.02%	0.00%	XSWX
Smith & Nephew	16,900	2,581	GBP	2,360	-222	0.02%	0.00%	XLON
Hologic	3,144	1,558	USD	2,281	724	0.02%	0.00%	XNGS
Coloplast B	1,953	2,009	DKK	2,269	260	0.02%	0.00%	XCSE
Cooper Cos	584	1,629	USD	2,245	616	0.02%	0.00%	XNGS
Otsuka Holdings Co LTD	5,800	1,959	JPY	2,210	251	0.02%	0.00%	XTKS
Straumann Holding AG-Reg	1,297	1,520	CHF	2,122	602	0.02%	0.00%	XSWX
Insulet Corp	949	1,979	USD	2,091	112	0.02%	0.00%	XNGS
Fresenius SE	6,593	3,034	EUR	2,076	-957	0.02%	0.00%	XETR
Waters Corp	620	1,469	USD	2,073	604	0.02%	0.00%	XNYS
Incyte Corp	3,152	2,431	USD	2,010	-421	0.02%	0.00%	XNGS
Molina Healthcare Inc	538	1,693	USD	1,974	281	0.02%	0.00%	XNYS
Laboratory Corporation of America	846	1,199	USD	1,953	754	0.02%	0.00%	XNYS
Cochlear	937	1,429	AUD	1,939	510	0.02%	0.00%	XASX
Torrent Pharmaceuticals Ltd	6,854	1,310	INR	1,929	619	0.02%	0.00%	XNSE
Sandoz Group AG	5,897	1,411	CHF	1,926	514	0.02%	0.00%	XSWX
Shionogi	3,900	1,790	JPY	1,910	119	0.02%	0.00%	XTKS
BIOMARIN PHARMACEUTICAL INC	1,946	1,685	USD	1,906	221	0.02%	0.00%	XNGS
Wuxi Biologics Cayman Inc	47,500	3,156	HKD	1,829	-1,327	0.02%	0.00%	XHKG
Eisai	3,500	1,945	JPY	1,778	-167	0.02%	0.00%	XTKS
Avantor Inc	7,498	1,725	USD	1,738	13	0.02%	0.00%	XNYS
Rewity Inc	1,502	1,661	USD	1,667	6	0.02%	0.00%	XNYS
Bangkok Dusit Medical Services PCL (foreign shs)	201,600	1,600	THB	1,665	65	0.02%	0.00%	XBKK
Quest Diagnostics	1,184	1,178	USD	1,658	480	0.02%	0.00%	XNYS
Eurofins Scientific SE	2,489	1,565	EUR	1,647	82	0.02%	0.00%	XPAR
BeiGene Ltd	10,900	1,673	HKD	1,561	-112	0.02%	0.00%	XHKG
Henry Schein Inc.	1,926	1,123	USD	1,481	358	0.02%	0.00%	XNGS
Exact Sciences Corp	1,905	1,767	USD	1,431	-335	0.01%	0.00%	XNCM
Teleflex Inc	556	1,255	USD	1,408	153	0.01%	0.00%	XNYS
IHH Healthcare Bhd	105,400	1,447	MYR	1,405	-42	0.01%	0.00%	XKLS
CIPLA Ltd	8,852	1,037	INR	1,346	309	0.01%	0.00%	XNSE
Ono Pharma	7,300	1,357	JPY	1,323	-34	0.01%	0.00%	XTKS
United Therapeutics Corp	574	1,347	USD	1,282	-65	0.01%	0.00%	XNGS
Fresenius Medical Care AG	2,961	1,959	EUR	1,261	-698	0.01%	0.00%	XETR
Kalbe Farma Tbk PT	1,175,900	1,395	IDR	1,249	-146	0.01%	0.00%	XIDX

SYSMEX Corporation	2,200	1,383	JPY	1,245	-137	0.01%	0.00%	XTKS
Neurocrine Biosciences Inc	894	965	USD	1,196	231	0.01%	0.00%	XNGS
Bio-Techne Corp	1,520	1,257	USD	1,191	-66	0.01%	0.00%	XNGS
Catalent Inc	2,559	1,715	USD	1,168	-548	0.01%	0.00%	XNYS
Samsung Biologics Co Ltd	191	447	KRW	1,145	698	0.01%	0.00%	XKRX
SINOPHARM GROUP CO H	42,000	1,199	HKD	1,117	-82	0.01%	0.00%	XHKG
Dr Reddy's Laboratories Ltd	1,565	704	INR	1,107	403	0.01%	0.00%	XNSE
CSPC Pharmaceutical Group Ltd	111,360	969	HKD	1,051	82	0.01%	0.00%	XHKG
HLB Inc	2,625	922	KRW	1,049	127	0.01%	0.00%	XKOS
Sartorius Stedim Biotech	389	891	EUR	1,045	154	0.01%	0.00%	XPAR
Demant A/S	2,271	1,004	DKK	1,012	7	0.01%	0.00%	XCSE
Jazz Pharmaceuticals Plc	798	1,124	USD	997	-127	0.01%	0.00%	XNGS
Sartorius AG	262	592	EUR	979	388	0.01%	0.00%	XETR
LUPIN	5,522	706	INR	892	185	0.01%	0.00%	XNSE
Max Healthcare Institute Ltd	10,214	796	INR	855	60	0.01%	0.00%	XNSE
Asahi Intecc Co Ltd	4,100	707	JPY	847	140	0.01%	0.00%	XTKS
WuXi AppTec Co Ltd	7,880	1,010	HKD	814	-196	0.01%	0.00%	XHKG
Innovent Biologics Inc	14,500	872	HKD	806	-65	0.01%	0.00%	XHKG
Aspen Pharmacare Holdings	7,054	905	ZAR	797	-108	0.01%	0.00%	XJSE
Hypermarcas SA	10,517	866	BRL	786	-80	0.01%	0.00%	BVMF
Legend Biotech Corp	1,239	817	USD	757	-60	0.01%	0.00%	XNGS
Charles River Labs Intl	309	718	USD	742	24	0.01%	0.00%	XNYS
Bio-Rad Laboratories Inc	225	885	USD	738	-147	0.01%	0.00%	XNYS
Qiagen	1,664	512	EUR	736	224	0.01%	0.00%	XETR
Hapvida Participacoes e Investimentos SA	78,445	571	BRL	730	159	0.01%	0.00%	BVMF
Apollo Hospitals Enterprise Ltd	1,046	508	INR	728	221	0.01%	0.00%	XNSE
Grifols SA	4,009	738	EUR	695	-43	0.01%	0.00%	XMAD
Repligen Corp	380	702	USD	694	-9	0.01%	0.00%	XNGS
Shanghai Pharmaceuticals Holding Co Ltd	46,200	1,047	HKD	686	-360	0.01%	0.01%	XHKG
Kyowa Hakko Kirin Co LTD	4,000	695	JPY	683	-13	0.01%	0.00%	XTKS
Sonic Healthcare	3,053	658	AUD	679	20	0.01%	0.00%	XASX
Hanmi Pharm Co Ltd	243	491	KRW	675	185	0.01%	0.00%	XKRX
Recordati S.p.A.	1,221	444	EUR	669	225	0.01%	0.00%	MTAA
Divi's Laboratories Ltd	1,401	572	INR	668	95	0.01%	0.00%	XNSE
Aurobindo Pharma Ltd	4,620	519	INR	611	92	0.01%	0.00%	XNSE
Akeso Inc	10,000	480	HKD	603	123	0.01%	0.00%	XHKG
Orion OYJ	1,350	523	EUR	595	72	0.01%	0.00%	XHEL
M3 INC	3,500	573	JPY	588	16	0.01%	0.00%	XTKS
Dentsply Sirona Inc	1,565	653	USD	566	-87	0.01%	0.00%	XNGS
Bumrungrad Hospital PCL (foreign shs)	8,400	506	THB	555	48	0.01%	0.00%	XBKK
Ipsen	451	586	EUR	546	-40	0.01%	0.00%	XPAR
Yuhan Corp	921	507	KRW	500	-7	0.01%	0.00%	XKRX
3SBio Inc	49,500	504	HKD	484	-20	0.00%	0.00%	XHKG
Amplifon SpA	1,360	479	EUR	478	-0	0.00%	0.00%	MTAA
DAVITA INC	444	492	USD	472	-19	0.00%	0.00%	XNYS
Rede D'Or Sao Luiz SA	7,704	483	BRL	463	-20	0.00%	0.00%	BVMF
PharmaEssentia Corp	4,000	580	TWD	458	-122	0.00%	0.00%	XTAI
Getinge Industrier B	1,966	469	SEK	444	-25	0.00%	0.00%	XSTO
Fisher & Paykel	2,643	196	NZD	401	205	0.00%	0.00%	XNZE
EBOS Group Ltd	1,619	480	NZD	370	-110	0.00%	0.00%	XNZE
BioMerieux	315	401	EUR	356	-45	0.00%	0.00%	XPAR
BeiGene Ltd	189	360	USD	346	-14	0.00%	0.00%	XNGS
10X Genomics Inc	603	819	USD	343	-476	0.00%	0.00%	XNGS
Sino Biopharmaceutical Ltd	74,250	354	HKD	335	-18	0.00%	0.00%	XHKG
Shandong Weigao Group Medical Polymer Co Ltd	32,000	405	HKD	317	-88	0.00%	0.00%	XHKG
Genscript Biotech Corp	12,000	205	HKD	310	105	0.00%	0.00%	XHKG
Hansoh Pharmaceutical Group Co Ltd	14,653	619	HKD	300	-319	0.00%	0.00%	XHKG
Green Cross Corp/South Korea	276	499	KRW	273	-226	0.00%	0.00%	XKRX

DiaSorin SpA	225	410	EUR	235	-175	0.00%	0.00%	MTAA
Fortrea Holdings Inc	640	122	USD	227	105	0.00%	0.00%	XNGS
Neogen Corp	1,110	260	USD	227	-33	0.00%	0.00%	XNGS
Alkermes PLC	800	287	USD	225	-62	0.00%	0.00%	XNGS
Roche Holding	69	197	CHF	218	20	0.00%	0.00%	XSWX
SK Biopharmaceuticals Co Ltd	273	196	KRW	216	20	0.00%	0.00%	XKRX
Masimo Corp	174	371	USD	207	-163	0.00%	0.00%	XNGS
China Medical System Holdings Ltd	11,000	203	HKD	198	-5	0.00%	0.00%	XHKG
Ramsay Health Care Ltd	538	209	AUD	196	-13	0.00%	0.00%	XASX
Nippon Shinyaku Co Ltd	528	427	JPY	190	-237	0.00%	0.00%	XTKS
Carl Zeiss Meditec AG	171	199	EUR	190	-9	0.00%	0.00%	XETR
Zai Lab Ltd	643	446	USD	178	-267	0.00%	0.00%	XNMS
Hutchison China MediTech Ltd	940	198	USD	173	-25	0.00%	0.00%	XNGS
Hikma Pharmaceuticals Plc	719	197	GBP	167	-31	0.00%	0.00%	XLON
Bachem Holding AG	210	205	CHF	165	-40	0.00%	0.00%	XSWX
Oneness Biotech Co Ltd	2,275	132	TWD	146	14	0.00%	0.00%	ROCO
SK Bioscience Co Ltd	234	402	KRW	133	-269	0.00%	0.00%	XKRX
Organon & Co	876	245	USD	128	-117	0.00%	0.00%	XNYS
China Resources Pharmaceutical Group Ltd	19,000	200	HKD	127	-73	0.00%	0.00%	XHKG
Hygeia Healthcare Holdings Co Ltd	2,600	200	HKD	119	-81	0.00%	0.00%	XHKG
Shanghai Fosun Pharmaceutical Group Co Ltd	5,000	201	HKD	111	-90	0.00%	0.00%	XHKG
Top Glove Corp Bhd	48,600	215	MYR	97	-118	0.00%	0.00%	XKLS
Hartalega Holdings Bhd	13,400	427	MYR	80	-347	0.00%	0.00%	XKLS
Pharmaron Beijing Co Ltd	3,825	192	HKD	79	-114	0.00%	0.00%	XHKG
Seegene Inc	405	209	KRW	73	-136	0.00%	0.00%	XKOS
Hangzhou Tigermed Consulting Co Ltd	1,200	197	HKD	55	-142	0.00%	0.00%	XHKG
Microport Scientific Corp	5,000	188	HKD	55	-133	0.00%	0.00%	XHKG
Jinxin Fertility Group Ltd	12,000	195	HKD	52	-143	0.00%	0.00%	XHKG
Piramal Pharma Ltd	2,856	96	INR	48	-47	0.00%	0.00%	XNSE
Venus MedTech Hangzhou Inc	4,500	180	HKD	33	-147	0.00%	0.00%	XHKG
Sillajen Inc	586	392	KRW	28	-365	0.00%	0.00%	XKOS
CanSino Biologics Inc	800	222	HKD	25	-198	0.00%	0.00%	XHKG
Helixmith Co Ltd	198	208	KRW	10	-198	0.00%	0.00%	XKOS
Mural Oncology PLC	80	29	USD	5	-24	0.00%	0.00%	XNMS
ABIOMED Inc Contingent value right	317	135	USD	3	-132	0.00%	Infinity	XNGS
Microport Cardioflow Medtech Corp	25	0	HKD	0	-0	0.00%	0.00%	XHKG
NMC Health PLC	624	196	GBP	0	-196	0.00%	0.00%	
Health Care		837,862		1,092,127	254,265	11.12%		
Union Pacific Corp	11,414	19,959	USD	28,472	8,512	0.29%	0.00%	XNYS
Transdigm Group	2,718	14,834	USD	27,923	13,090	0.28%	0.00%	XNYS
Caterpillar	8,456	14,905	USD	25,391	10,486	0.26%	0.00%	XNYS
United Parcel Services	13,568	20,133	USD	21,665	1,532	0.22%	0.00%	XNYS
Siemens	11,288	14,364	EUR	21,518	7,153	0.22%	0.00%	XETR
Schneider Electric	9,128	11,108	EUR	18,615	7,507	0.19%	0.00%	XPAR
Uber Technologies Inc	28,767	11,577	USD	17,988	6,411	0.18%	0.00%	XNYS
Deere & Co	4,424	11,258	USD	17,966	6,708	0.18%	0.00%	XNYS
Illinois Tool Works	6,606	12,127	USD	17,573	5,446	0.18%	0.00%	XNYS
3M CO	15,773	22,529	USD	17,512	-5,018	0.18%	0.00%	XNYS
Automatic Data Processing	7,288	12,553	USD	17,243	4,690	0.18%	0.00%	XNGS
Howmet Aerospace Inc	29,547	10,013	USD	16,240	6,227	0.17%	0.01%	XNYS
Parker Hannifin	3,123	7,479	USD	14,612	7,133	0.15%	0.00%	XNYS
ABB (CHF)	30,743	7,897	CHF	13,837	5,940	0.14%	0.00%	XSWX
Waste Mangement	7,575	8,473	USD	13,778	5,305	0.14%	0.00%	XNYS
Canadian National Railway	10,444	9,182	CAD	13,397	4,215	0.14%	0.00%	XTSE
Relx Plc	32,099	8,352	GBP	12,924	4,572	0.13%	0.00%	XLON
Canadian Pacific Railway Ltd	15,444	8,170	CAD	12,470	4,300	0.13%	0.00%	XTSE
Vinci	9,381	9,212	EUR	11,966	2,754	0.12%	0.00%	XPAR
Emerson Electric	11,509	8,740	USD	11,376	2,636	0.12%	0.00%	XNYS

Ametek	6,273	8,291	USD	10,505	2,214	0.11%	0.00%	XNYS
Hitachi	13,500	5,935	JPY	9,890	3,955	0.10%	0.00%	XTKS
FedEx Corp	3,811	7,888	USD	9,791	1,903	0.10%	0.00%	XNYS
Paccar	9,871	5,714	USD	9,789	4,075	0.10%	0.00%	XNGS
Recruit Holdings Co Ltd	20,300	6,438	JPY	8,720	2,281	0.09%	0.00%	XTKS
Mitsubishi	52,500	4,351	JPY	8,523	4,171	0.09%	0.00%	XTKS
Cintas	1,381	4,900	USD	8,452	3,552	0.09%	0.00%	XNGS
Republic Services	4,820	4,461	USD	8,072	3,611	0.08%	0.00%	XNYS
Trane Technologies plc	3,130	3,628	USD	7,753	4,125	0.08%	0.00%	XNYS
Axon Enterprise Inc	2,934	6,568	USD	7,697	1,130	0.08%	0.00%	XNGS
Old Dominion Freight Line Inc	1,842	5,636	USD	7,582	1,947	0.08%	0.00%	XNGS
Otis Worldwide Corp	8,119	5,920	USD	7,377	1,457	0.08%	0.00%	XNYS
DHL Group	14,489	5,933	EUR	7,291	1,358	0.07%	0.00%	XETR
Itochu Corp	17,500	4,297	JPY	7,270	2,973	0.07%	0.00%	XTKS
Transurban Group	75,530	6,622	AUD	7,176	554	0.07%	0.00%	XASX
Cummins	2,928	5,365	USD	7,124	1,759	0.07%	0.00%	XNYS
Paychex	5,887	5,067	USD	7,121	2,054	0.07%	0.00%	XNGS
Atlas Copco AB	40,103	3,793	SEK	7,014	3,221	0.07%	0.00%	XSTO
Volvo B	26,443	4,992	SEK	6,974	1,981	0.07%	0.00%	XSTO
Cie de St-Gobain	9,162	4,552	EUR	6,852	2,300	0.07%	0.00%	XPAR
Vestas Wind System	21,133	4,890	DKK	6,815	1,926	0.07%	0.00%	XCSE
Waste Connections Inc	4,486	4,743	USD	6,801	2,058	0.07%	0.00%	XNYS
Mitsui	17,800	7,118	JPY	6,793	-325	0.07%	0.00%	XTKS
Fastenal Co	10,322	4,247	USD	6,790	2,543	0.07%	0.00%	XNGS
Rockwell Automation Inc	2,101	4,892	USD	6,625	1,732	0.07%	0.00%	XNYS
Legrand	6,245	4,702	EUR	6,593	1,890	0.07%	0.00%	XPAR
Ferguson PLC	3,097	4,337	USD	6,072	1,735	0.06%	0.00%	XNYS
Johnson Controls International plc	10,257	4,629	USD	6,004	1,375	0.06%	0.00%	XNYS
Carrier Global Corp	10,219	3,238	USD	5,962	2,725	0.06%	0.00%	XNYS
WW Grainger Inc	697	2,930	USD	5,866	2,936	0.06%	0.00%	XNYS
Xylem Inc	4,911	4,814	USD	5,704	889	0.06%	0.00%	XNYS
Copart Inc	11,130	3,294	USD	5,539	2,245	0.06%	0.00%	XNGS
JB Hunt Transport Services Inc	2,727	5,000	USD	5,532	532	0.06%	0.00%	XNGS
Dover	3,398	4,012	USD	5,308	1,296	0.05%	0.00%	XNYS
Thomson Reuters Corp	3,556	3,163	CAD	5,306	2,142	0.05%	0.00%	XTSE
DSV A/S	2,966	4,709	DKK	5,292	583	0.05%	0.00%	XCSE
Wolters Kluwer	3,545	3,182	EUR	5,118	1,937	0.05%	0.00%	XAMS
United Rentals Inc	862	2,980	USD	5,020	2,040	0.05%	0.00%	XNYS
Experian	11,912	3,119	GBP	4,938	1,819	0.05%	0.00%	XLON
SMC	900	3,742	JPY	4,912	1,170	0.05%	0.00%	XTKS
VERISK ANALYTICS INC-CLASS A	2,018	3,492	USD	4,895	1,404	0.05%	0.00%	XNGS
Geberit AG Reg	751	3,924	CHF	4,885	961	0.05%	0.00%	XSWX
Assa Abloy B	16,050	3,430	SEK	4,695	1,266	0.05%	0.00%	XSTO
Ingersoll Rand Inc	5,960	2,894	USD	4,681	1,787	0.05%	0.00%	XNYS
Fanuc Corporation	15,400	5,070	JPY	4,601	-469	0.05%	0.00%	XTKS
Komatsu	17,300	4,127	JPY	4,596	469	0.05%	0.00%	XTKS
Central Japan Railway	17,800	4,665	JPY	4,596	-69	0.05%	0.00%	XTKS
Hubbell Inc	1,359	3,304	USD	4,540	1,236	0.05%	0.00%	XNYS
Ashtead Group PLC	6,376	3,021	GBP	4,509	1,488	0.05%	0.00%	XLON
Mitsubishi Electric	28,600	3,446	JPY	4,118	672	0.04%	0.00%	XTKS
Equifax	1,604	2,397	USD	4,028	1,631	0.04%	0.00%	XNYS
Sumitomo	17,100	2,636	JPY	3,789	1,153	0.04%	0.00%	XTKS
QUANTA SERVICES INC	1,725	2,720	USD	3,781	1,060	0.04%	0.00%	XNYS
IDEX Corp	1,713	3,347	USD	3,777	430	0.04%	0.00%	XNYS
Knight-Swift Transportation Holdings Inc	6,174	3,450	USD	3,615	165	0.04%	0.00%	XNYS
Snap-On	1,202	2,571	USD	3,526	955	0.04%	0.00%	XNYS
Broadridge Financial Solutions	1,674	2,204	USD	3,498	1,294	0.04%	0.00%	XNYS
Sandvik	15,566	2,999	SEK	3,421	422	0.03%	0.00%	XSTO

CK Hutchison Holdings Ltd	61,500	4,434	HKD	3,347	-1,086	0.03%	0.00%	XHKG
Brambles Ltd	35,461	3,113	AUD	3,342	229	0.03%	0.00%	XASX
MTR Corp Ltd	84,500	4,017	HKD	3,330	-687	0.03%	0.00%	XHKG
Daimler Truck Holding AG	8,690	2,524	EUR	3,317	793	0.03%	0.00%	XETR
Kone Oyj	6,309	3,447	EUR	3,196	-250	0.03%	0.00%	XHEL
Marubeni	19,800	1,877	JPY	3,179	1,302	0.03%	0.00%	XTKS
Singapore Airlines	62,800	2,862	SGD	3,172	310	0.03%	0.00%	XSES
Nordson Corp	1,182	2,801	USD	3,171	370	0.03%	0.00%	XNGS
East Japan Railway	5,400	3,481	JPY	3,162	-319	0.03%	0.00%	XTKS
Schindler BE	1,227	2,428	CHF	3,114	686	0.03%	0.00%	XSWX
Airports of Thailand (foreign shs)	173,500	3,543	THB	3,084	-458	0.03%	0.00%	XBKK
Atlas Copco AB	20,436	1,390	SEK	3,077	1,687	0.03%	0.00%	XSTO
Nippon Yusen	9,700	1,721	JPY	3,054	1,333	0.03%	0.00%	XTKS
Kuehne & Nagel Intl. AG-Reg	861	2,304	CHF	3,011	707	0.03%	0.00%	XSWX
AerCap Holdings NV	3,969	2,282	USD	2,996	714	0.03%	0.00%	XNYS
WEG SA	37,817	2,534	BRL	2,918	384	0.03%	0.00%	BVMF
Veralto Corp	3,458	2,367	USD	2,889	521	0.03%	0.00%	XNYS
Westinghouse Air Brake Technologies Corp	2,205	1,922	USD	2,842	920	0.03%	0.00%	XNYS
Ritchie Bros. Auctioneer	4,056	2,421	CAD	2,770	348	0.03%	0.00%	XTSE
Mitsubishi Heavy Industries	4,600	1,667	JPY	2,731	1,064	0.03%	0.00%	XTKS
Delta Air Lines	6,562	2,592	USD	2,681	89	0.03%	0.00%	XNYS
Graco Inc	2,988	2,492	USD	2,633	140	0.03%	0.00%	XNYS
Bunzl Plc	6,328	2,110	GBP	2,613	504	0.03%	0.00%	XLON
Prysmian	5,642	2,003	EUR	2,606	603	0.03%	0.00%	MTAA
Secom	3,500	2,297	JPY	2,560	264	0.03%	0.00%	XTKS
Techtronic Industries	21,000	1,758	HKD	2,541	783	0.03%	0.00%	XHKG
WSP Global Inc	1,750	1,725	CAD	2,503	779	0.03%	0.00%	XTSE
Kingspan Group	2,786	1,941	EUR	2,450	509	0.02%	0.00%	XDUB
Rheinmetall	756	1,810	EUR	2,434	624	0.02%	0.00%	XETR
MISC Bhd	149,900	2,529	MYR	2,415	-114	0.02%	0.00%	XKLS
Singapore Technologies Engineering	79,800	2,088	SGD	2,390	302	0.02%	0.00%	XSES
Nidec	5,800	3,875	JPY	2,379	-1,496	0.02%	0.00%	XTKS
AMERCO	3,321	1,884	USD	2,376	492	0.02%	Infinity	XNYS
LG Energy Solution	700	2,795	KRW	2,360	-435	0.02%	0.00%	XKRX
Vertiv Holdings Co	4,822	2,410	USD	2,352	-58	0.02%	0.00%	XNYS
Kubota	15,300	2,281	JPY	2,339	59	0.02%	0.00%	XTKS
AENA S.M.E. S.A	1,268	1,821	EUR	2,334	513	0.02%	0.00%	XMAD
MTU Aero Engines Holding AG	1,053	1,965	EUR	2,307	342	0.02%	0.00%	XETR
A.P Moeller - Maersk A/S	126	2,100	DKK	2,302	202	0.02%	0.00%	XCSE
Keppel Corp	41,900	1,080	SGD	2,281	1,201	0.02%	0.00%	XSES
CNH Industrial NV	18,287	2,207	USD	2,262	55	0.02%	0.00%	XNYS
Localiza Rent a Car	16,872	1,779	BRL	2,243	465	0.02%	0.00%	BVMF
Stanley Black and Decker Inc	2,242	2,943	USD	2,234	-710	0.02%	0.00%	XNYS
Auckland International Airport	37,447	2,028	NZD	2,119	91	0.02%	0.00%	XNZE
Builders FirstSource Inc	1,247	1,883	USD	2,114	231	0.02%	0.00%	XNYS
TFI International Inc	1,479	1,787	CAD	2,053	266	0.02%	0.00%	XTSE
EXPEDITORS	1,567	1,453	USD	2,024	572	0.02%	0.00%	XNYS
Ferguson PLC	1,033	692	GBP	2,017	1,325	0.02%	0.00%	XLON
Rentokil Initial	35,301	2,422	GBP	2,015	-407	0.02%	0.00%	XLON
IMCD NV	1,136	1,676	EUR	2,008	331	0.02%	0.00%	XAMS
Toyota Tsusho	3,300	1,083	JPY	1,975	892	0.02%	0.00%	XTKS
Spirax-Sarco Engineering PLC	1,449	1,765	GBP	1,971	206	0.02%	0.00%	XLON
Smiths Group	8,452	1,793	GBP	1,930	136	0.02%	0.00%	XLON
Toyota Industries	2,300	1,274	JPY	1,905	632	0.02%	0.00%	XTKS
Melrose Industries PLC	25,862	1,625	GBP	1,900	275	0.02%	0.00%	XLON
VAT Group AG	363	1,248	CHF	1,846	598	0.02%	0.00%	XSWX
West Japan Railway	4,300	1,964	JPY	1,822	-142	0.02%	0.00%	XTKS
Rollins Inc	4,046	1,380	USD	1,794	414	0.02%	0.00%	XNYS

Ferrovial SA	4,817	927	EUR	1,784	857	0.02%	0.00%	XMAD
SS&C Technologies Holdings Inc	2,855	1,768	USD	1,772	4	0.02%	0.00%	XNGS
POSCO Future M Co Ltd	620	1,438	KRW	1,755	317	0.02%	0.00%	XKRX
Deutsche Lufthansa	19,058	1,697	EUR	1,721	23	0.02%	0.00%	XETR
Yaskawa Electric Corp	4,000	1,528	JPY	1,697	169	0.02%	0.00%	XTKS
Brenntag AG	1,804	936	EUR	1,684	749	0.02%	0.00%	XETR
Nibe Industrier	23,462	1,951	SEK	1,674	-277	0.02%	0.00%	XSTO
TransUnion	2,389	1,699	USD	1,667	-32	0.02%	0.00%	XNYS
Tobu Railway	6,100	1,528	JPY	1,665	137	0.02%	0.00%	XTKS
Paycom Software Inc	790	2,268	USD	1,659	-610	0.02%	0.00%	XNYS
Pentair Ltd	2,191	1,132	USD	1,618	486	0.02%	0.00%	XNYS
Southwest Airlines	5,463	1,910	USD	1,602	-308	0.02%	0.00%	XNYS
ZTO Express Cayman Inc	7,390	1,789	USD	1,597	-192	0.02%	0.00%	XNYS
Watsco Inc	366	1,496	USD	1,593	97	0.02%	0.00%	XNYS
Hindustan Aeronautics Ltd	4,610	1,191	INR	1,578	387	0.02%	0.00%	XNSE
Ecopro BM Co Ltd	682	1,046	KRW	1,549	503	0.02%	0.00%	XKOS
CNH Industrial NV	12,459	1,373	EUR	1,549	175	0.02%	0.00%	MTAA
SR Teleperformance	1,045	2,439	EUR	1,548	-891	0.02%	0.00%	XPAR
Kajima	9,100	1,406	JPY	1,545	139	0.02%	0.00%	XTKS
Saab B	2,512	1,446	SEK	1,538	92	0.02%	0.00%	XSTO
DCC PLC	1,998	1,515	GBP	1,495	-20	0.02%	0.00%	XLON
Kawasaki Kisen	3,400	1,054	JPY	1,482	428	0.02%	0.00%	XTKS
Computershare	8,708	886	AUD	1,472	586	0.01%	0.00%	XASX
SGS	1,675	1,359	CHF	1,466	108	0.01%	0.00%	XSWX
Kongsberg Gruppen	3,128	1,146	NOK	1,456	310	0.01%	0.00%	XOSL
Havells India Ltd	8,628	990	INR	1,440	450	0.01%	0.00%	XNSE
Epiroc AB	7,060	794	SEK	1,439	645	0.01%	0.00%	XSTO
TOPPAN Holdings Inc	5,000	1,189	JPY	1,417	228	0.01%	0.00%	XTKS
L&F Co Ltd	865	1,446	KRW	1,391	-55	0.01%	0.00%	XKRX
SG Holdings Co Ltd	9,400	1,575	JPY	1,371	-205	0.01%	0.00%	XTKS
Bouygues	3,550	1,181	EUR	1,359	178	0.01%	0.00%	XPAR
Aéroports de Paris	1,026	1,254	EUR	1,349	95	0.01%	0.00%	XPAR
Carlisle Cos Inc	425	1,012	USD	1,349	336	0.01%	0.00%	XNYS
Grab Holdings Ltd	38,721	1,263	USD	1,325	62	0.01%	0.00%	XNGS
Skf Svenska Kullager Fabriker B	6,447	1,260	SEK	1,308	48	0.01%	0.00%	XSTO
LG Corp	1,901	1,161	KRW	1,288	127	0.01%	0.00%	XKRX
SM Investments	7,980	1,188	PHP	1,276	88	0.01%	0.00%	XPHS
Daifuku Co	6,200	1,119	JPY	1,274	155	0.01%	0.00%	XTKS
ABB India	2,213	960	INR	1,263	302	0.01%	0.00%	XNSE
Yamato Holdings	6,700	1,195	JPY	1,258	63	0.01%	0.00%	XTKS
GETLINK	6,714	858	EUR	1,248	390	0.01%	0.00%	XPAR
Seatrium Ltd	1,361,151	1,474	SGD	1,237	-237	0.01%	0.00%	XSES
Samsung C&T Corp	1,197	940	KRW	1,222	282	0.01%	0.00%	XKRX
Makita Corp	4,300	1,270	JPY	1,205	-65	0.01%	0.00%	XTKS
HD Korea Shipbuilding & Offsho	1,255	1,128	KRW	1,196	68	0.01%	0.00%	XKRX
ANA Holdings Inc	5,400	1,316	JPY	1,190	-126	0.01%	0.00%	XTKS
Bureau Veritas SA	4,554	1,141	EUR	1,168	27	0.01%	0.00%	XPAR
Polycab India Ltd	1,721	1,162	INR	1,152	-10	0.01%	0.00%	XNSE
Alfa Laval AB	2,816	533	SEK	1,145	612	0.01%	0.00%	XSTO
Owens Corning	759	907	USD	1,143	236	0.01%	0.00%	XNYS
Grupo Aerop Pacifico B	6,403	1,072	MXN	1,138	67	0.01%	0.00%	XMEX
AP Moller Maersk AS	63	1,024	DKK	1,136	112	0.01%	0.00%	XCSE
Knorr-Bremse AG	1,718	1,490	EUR	1,133	-357	0.01%	0.00%	XETR
Toromont Industries Ltd	1,267	1,002	CAD	1,133	131	0.01%	0.00%	XTSE
Cosco Pacific	154,000	1,148	HKD	1,130	-19	0.01%	0.00%	XHKG
AO Smith Corp	1,315	846	USD	1,101	255	0.01%	0.00%	XNYS
Robert Half Inc	1,233	769	USD	1,101	332	0.01%	0.00%	XNYS
Acs Actividades Cons Y Serv	2,387	498	EUR	1,075	578	0.01%	0.00%	XMAD

Rockwool B	357	960	DKK	1,062	101	0.01%	0.00%	XCSE
Japan Airlines Co Ltd	5,300	1,154	JPY	1,059	-94	0.01%	0.00%	XTKS
Lifco AB	4,173	943	SEK	1,040	96	0.01%	0.00%	XSTO
Cummins India Ltd	4,314	976	INR	1,034	58	0.01%	0.00%	XNSE
Siemens India	2,075	519	INR	1,019	501	0.01%	0.00%	XNSE
International Container Terminal Services Inc	22,490	703	PHP	1,018	315	0.01%	0.00%	XPHS
Reece Ltd	6,534	980	AUD	1,014	34	0.01%	0.00%	XASX
Masco	1,463	790	USD	995	205	0.01%	0.00%	XNYS
Far Eastern New Century	96,000	988	TWD	991	3	0.01%	0.00%	XTAI
Grupo Carso SA De CV-SER 1A	8,610	702	MXN	979	277	0.01%	0.00%	XMEX
Taiwan High Speed Rail Corp	96,000	960	TWD	975	15	0.01%	0.00%	XTAI
TURK HAVA YOLLARI	12,380	170	TRY	973	803	0.01%	0.00%	XIST
Suzlon Energy Ltd	208,604	930	INR	973	43	0.01%	0.00%	XNSE
YANG MING MARINE TRANSP	57,000	1,647	TWD	968	-679	0.01%	0.00%	XTAI
InterGlobe Aviation Ltd	2,659	687	INR	963	276	0.01%	0.00%	XNSE
Samsung Heavy Industries	15,708	1,004	KRW	960	-44	0.01%	0.00%	XKRX
Stantec Inc	1,150	811	CAD	942	131	0.01%	0.00%	XTSE
Ashok Leyland Ltd	42,263	1,001	INR	936	-65	0.01%	0.00%	XNSE
Orient Overseas Intl	6,500	1,056	HKD	921	-135	0.01%	0.00%	XHKG
Weichai Power	54,000	657	HKD	916	259	0.01%	0.00%	XHKG
Dai Nippon Printing	3,000	557	JPY	902	345	0.01%	0.00%	XTKS
Minebea Mitsumi Inc	4,300	763	JPY	898	135	0.01%	0.00%	XTKS
SK Square Co Ltd	2,155	1,373	KRW	894	-479	0.01%	0.00%	XKRX
Toro Co/The	910	999	USD	887	-112	0.01%	0.00%	XNYS
Korea Aerospace Industries Ltd	2,172	487	KRW	856	369	0.01%	0.00%	XKRX
SITC International Holdings Co Ltd	48,614	1,197	HKD	852	-345	0.01%	0.00%	XHKG
GFL Environmental Inc	2,383	694	CAD	839	145	0.01%	0.00%	XTSE
AGC Inc	2,200	764	JPY	830	66	0.01%	0.00%	XTKS
Randstad NV	1,288	719	EUR	820	101	0.01%	0.00%	XAMS
CH Robinson Worldwide Inc	900	511	USD	790	279	0.01%	0.00%	XNGS
Hyundai Glovis Co Ltd	518	690	KRW	782	93	0.01%	0.00%	XKRX
Koc Holding AS	15,926	574	TRY	777	203	0.01%	0.00%	XIST
Eiffage SA	709	665	EUR	772	107	0.01%	0.00%	XPAR
Ayala Corp	6,070	991	PHP	758	-233	0.01%	0.00%	XPHS
Epiroc AB	4,222	284	SEK	751	467	0.01%	0.00%	XSTO
COSCO SHIPPING Holdings Co Ltd	73,200	676	HKD	747	72	0.01%	0.00%	XHKG
CHINA AIRLINES	104,000	691	TWD	745	54	0.01%	0.00%	XTAI
Tokyu Corp	6,000	729	JPY	744	15	0.01%	0.00%	XTKS
Korean Air Lines Co Ltd	3,888	764	KRW	733	-31	0.01%	0.00%	XKRX
CCR S.A.	24,126	679	BRL	715	36	0.01%	0.00%	BVMF
Rumo SA	14,899	495	BRL	715	220	0.01%	0.00%	BVMF
Hankyu Hld	2,200	654	JPY	711	57	0.01%	0.00%	XTKS
CRRC Corp Ltd	159,000	741	HKD	711	-30	0.01%	0.00%	XHKG
Lennox International Inc	156	546	USD	709	163	0.01%	0.00%	XNYS
AIRTAC INTERNATIONAL GROUP	2,046	695	TWD	684	-12	0.01%	0.00%	XTAI
Hyundai Merchant Marine	4,403	823	KRW	680	-143	0.01%	0.00%	XKRX
Doosan Heavy Industries	5,365	732	KRW	673	-60	0.01%	0.00%	XKRX
Keisei Electric Railway	1,400	393	JPY	672	279	0.01%	0.00%	XTKS
Alfa Sab De CV	81,276	682	MXN	665	-17	0.01%	0.00%	XMEX
Indian Railway Catering & Tourism Corp Ltd	6,128	498	INR	664	166	0.01%	0.00%	XNSE
nVent Electric PLC	1,100	188	USD	660	472	0.01%	0.00%	XNYS
CHINA STATE CONSTRUCTION INT	56,000	628	HKD	658	29	0.01%	0.00%	XHKG
Samsung Enginneering Co Ltd	2,838	496	KRW	649	153	0.01%	0.00%	XKRX
Container Corp Of India Ltd	6,109	497	INR	641	143	0.01%	0.00%	XNSE
Zhejiang Expressway Co-H	93,840	731	HKD	636	-95	0.01%	0.00%	XHKG
Walsin Lihwa Corp	49,000	697	TWD	627	-70	0.01%	0.00%	XTAI
Taisei	1,800	739	JPY	625	-114	0.01%	0.00%	XTKS
Grupo Aeroportuario del Sureste SAB de CV	2,093	507	MXN	624	117	0.01%	0.00%	XMEX

Jiangsu Expressway Company Ltd	68,000	684	HKD	621	-63	0.01%	0.01%	XHKG
Dayforce Inc	908	898	USD	619	-279	0.01%	0.00%	XNYS
China Merchants Holding	44,000	778	HKD	609	-169	0.01%	0.00%	XHKG
Bidvest Group Ltd	4,283	533	ZAR	600	67	0.01%	0.00%	XJSE
Paylocity Holding Corp	358	714	USD	599	-114	0.01%	0.00%	XNGS
Doosan Bobcat Inc	1,494	476	KRW	594	118	0.01%	0.00%	XKRX
G & L BEIJER AB-B SHS	4,259	687	SEK	579	-108	0.01%	0.00%	XSTO
Investment AB Latour - B	2,156	424	SEK	570	146	0.01%	0.00%	XSTO
Skanska B	3,086	545	SEK	567	23	0.01%	0.00%	XSTO
Voltronic Power Technology Corp	1,000	521	TWD	566	45	0.01%	0.00%	XTAI
Odakyu Electric Railway	3,600	645	JPY	558	-88	0.01%	0.00%	XTKS
AIR CHINA H	86,000	705	HKD	553	-152	0.01%	0.00%	XHKG
Kintetsu Group Holdings Co	1,700	584	JPY	548	-37	0.01%	0.00%	XTKS
Generac Holdings Inc	410	808	USD	538	-270	0.01%	0.00%	XNYS
HD Hyundai Heavy Industries Co Ltd	526	510	KRW	535	25	0.01%	0.00%	XKRX
Fuji Electric Co Ltd	1,200	399	JPY	525	125	0.01%	0.00%	XTKS
Gea Group	1,239	424	EUR	524	100	0.01%	0.00%	XETR
Schindler Holding AG-Reg	215	483	CHF	518	34	0.01%	0.00%	XSWX
Hikari Tsushin	300	508	JPY	505	-3	0.01%	0.00%	XTKS
Mytilineos SA	1,227	492	EUR	505	13	0.01%	0.00%	XATH
EVA AIRWAYS CORP	48,000	506	TWD	500	-6	0.01%	0.00%	XTAI
BayCurrent Consulting Inc	1,400	601	JPY	499	-102	0.01%	0.00%	XTKS
Allegion PLC	381	418	USD	490	72	0.00%	0.00%	XNYS
SINOTRUK (HONG KONG)	24,500	487	HKD	488	1	0.00%	0.00%	XHKG
Gamuda	47,100	490	MYR	478	-12	0.00%	0.00%	XKLS
Haitian International Holdings Ltd	19,000	486	HKD	477	-9	0.00%	0.00%	XHKG
Astral Poly Technik Ltd	2,041	502	INR	475	-27	0.00%	0.00%	XNSE
Hoshizaki Corporation	1,200	427	JPY	446	19	0.00%	0.00%	XTKS
Obayashi	5,000	455	JPY	439	-16	0.00%	0.00%	XTKS
Fortune Brands Innovations Inc	552	261	USD	427	166	0.00%	0.00%	XNYS
China Southern Airlines	98,000	476	HKD	422	-54	0.00%	0.00%	XHKG
Shenzhen International Holdings Ltd	48,000	590	HKD	411	-179	0.00%	0.00%	XHKG
S-1 Corp	855	489	KRW	405	-85	0.00%	0.00%	XKRX
IMI Plc	1,821	223	GBP	397	174	0.00%	0.00%	XLON
Nagoya Railroad Co Ltd	2,400	654	JPY	391	-262	0.00%	0.00%	XTKS
Air Canada	2,644	508	CAD	381	-127	0.00%	0.00%	XTSE
Kyushu Railway Co	1,700	413	JPY	380	-32	0.00%	0.00%	XTKS
MonotaRO Co Ltd	3,400	405	JPY	377	-28	0.00%	0.00%	XTKS
TURKIYE SISE VE CAM FAB.	23,920	248	TRY	377	128	0.00%	0.00%	XIST
Yangzijiang Shipbuilding	32,700	140	SGD	375	235	0.00%	0.00%	XSES
JD Logistics Inc	27,800	510	HKD	354	-157	0.00%	0.00%	XHKG
Metso Corporation	3,388	158	EUR	349	190	0.00%	0.00%	XHEL
Worleyparsons	2,875	206	AUD	348	142	0.00%	0.00%	XASX
Pan Ocean Co Ltd	11,416	492	KRW	336	-156	0.00%	0.00%	XKRX
BOC Aviation Ltd	4,000	304	HKD	311	7	0.00%	0.00%	XHKG
MISUMI Group Inc	1,800	453	JPY	310	-144	0.00%	0.00%	XTKS
WAN HAI LINES	16,445	899	TWD	299	-599	0.00%	0.00%	XTAI
CJ Korea Express Co Ltd	278	284	KRW	279	-5	0.00%	0.00%	XKRX
Intertek Group	505	275	GBP	278	3	0.00%	0.00%	XLON
Hyundai Engineering & Construction	998	258	KRW	275	17	0.00%	0.00%	XKRX
TOTO Ltd	900	406	JPY	241	-165	0.00%	0.00%	XTKS
Zhuzhou CRRC Times Electric Co Ltd	7,900	383	HKD	229	-154	0.00%	0.00%	XHKG
Rational AG	29	194	EUR	228	33	0.00%	0.00%	XETR
Kawasaki Heavy Ind	1,000	257	JPY	225	-32	0.00%	0.00%	XTKS
SANY HEAVY EQUIPMENT INTL	21,562	204	HKD	212	8	0.00%	0.00%	XHKG
Husqvarna B	2,530	205	SEK	212	7	0.00%	0.00%	XSTO
Hyundai Mipo Dockyard	313	196	KRW	210	14	0.00%	0.00%	XKRX
Securitas B	2,109	232	SEK	210	-23	0.00%	0.00%	XSTO

GS Engineering & Construction	1,589	496	KRW	188	-307	0.00%	0.00%	XKRX
Daewoo Shipbuilding	936	192	KRW	185	-7	0.00%	0.00%	XKRX
Shimizu	2,700	194	JPY	182	-12	0.00%	0.00%	XTKS
CHINA COMM SERVI H	40,000	202	HKD	169	-34	0.00%	0.00%	XHKG
CAPITAL A BHD	91,500	588	MYR	167	-421	0.00%	0.00%	XKLS
Hitachi Constr. Machine	600	191	JPY	161	-30	0.00%	0.00%	XTKS
Xinyi Glass Holdings Ltd	14,000	310	HKD	160	-151	0.00%	0.00%	XHKG
JG Summit Holdings Inc	21,766	193	PHP	152	-40	0.00%	0.00%	XPHS
Fosun International Ltd	24,500	408	HKD	146	-262	0.00%	0.00%	XHKG
CHINA EVERBRIGHT INTL LTD	27,407	245	HKD	91	-154	0.00%	0.00%	XHKG
Clarivate PLC	861	203	USD	81	-122	0.00%	0.00%	XNYS
Shanghai Electric	32,000	111	HKD	68	-43	0.00%	0.00%	XHKG
LX Holdings Corp	1,068	203	KRW	59	-143	0.00%	0.00%	XKRX
Goldwind Science & Technology Co Ltd	10,000	204	HKD	46	-158	0.00%	0.00%	XHKG
GXO Logistics Inc	58	12	USD	36	24	0.00%	0.00%	XNYS
CJ Corp	31	20	KRW	23	3	0.00%	0.00%	XKRX
China Conch Environment Protection Holdings Ltd	7,500	28	HKD	15	-12	0.00%	0.00%	XHKG
RXO Inc	58	7	USD	14	7	0.00%	0.00%	XNYS
Grindrod Ltd	1,675	10	ZAR	11	1	0.00%	0.00%	XJSE
Hyundai Engineering & Construction Co Ltd	16	10	KRW	6	-3	0.00%	0.00%	XKRX
Horizon Construction Development Ltd	740	7	HKD	4	-3	0.00%	0.00%	XHKG
Localiza Rent a Car (rights, 12/2023)	60	0	BRL	2	2	0.00%	Infinity	BVMF
Industrials		770,969		1,008,456	237,487	10.27%		
Apple Inc	224,244	240,332	USD	438,459	198,127	4.47%	0.00%	XNGS
Microsoft	101,572	212,297	USD	387,898	175,601	3.95%	0.00%	XNGS
NVIDIA	35,200	70,683	USD	177,032	106,349	1.80%	0.00%	XNGS
Broadcom Inc	6,471	30,286	USD	73,357	43,071	0.75%	0.00%	XNGS
Taiwan Semiconductor	357,000	46,884	TWD	70,053	23,169	0.71%	0.00%	XTAI
ASML Holding NV	5,795	25,917	EUR	44,318	18,401	0.45%	0.00%	XAMS
Samsung Electronics	69,464	33,583	KRW	42,999	9,416	0.44%	0.00%	XKRX
Adobe Inc	6,706	21,524	USD	40,631	19,107	0.41%	0.00%	XNGS
Cisco Systems	76,137	32,161	USD	39,063	6,902	0.40%	0.00%	XNGS
Salesforce Inc	14,589	24,132	USD	38,987	14,855	0.40%	0.00%	XNYS
Accenture PLC	9,797	21,012	USD	34,914	13,902	0.36%	0.00%	XNYS
Advanced Micro Devices	23,066	16,662	USD	34,531	17,869	0.35%	0.00%	XNGS
Intel	61,150	21,829	USD	31,206	9,377	0.32%	0.00%	XNGS
Oracle Corporation	24,779	16,580	USD	26,531	9,951	0.27%	0.00%	XNYS
Intuit	4,157	13,844	USD	26,387	12,543	0.27%	0.00%	XNGS
Texas Instruments	14,496	19,005	USD	25,095	6,089	0.26%	0.00%	XNGS
Qualcomm	16,738	15,794	USD	24,585	8,791	0.25%	0.00%	XNGS
International Business Machines Corp	14,680	18,214	USD	24,383	6,169	0.25%	0.00%	XNYS
Sap SE	15,279	17,636	EUR	23,908	6,272	0.24%	0.00%	XETR
Applied Materials	13,130	12,184	USD	21,611	9,427	0.22%	0.00%	XNGS
ServiceNow Inc	2,954	10,518	USD	21,195	10,677	0.22%	0.00%	XNYS
Lam Research Corp	1,937	8,336	USD	15,408	7,072	0.16%	0.00%	XNGS
Shopify Inc	19,294	11,295	CAD	15,330	4,035	0.16%	0.00%	XTSE
Analog Devices	7,306	9,174	USD	14,733	5,559	0.15%	0.00%	XNGS
Micron Technology	16,600	9,328	USD	14,387	5,059	0.15%	0.00%	XNGS
Amphenol Corp CI A	13,546	9,626	USD	13,637	4,011	0.14%	0.00%	XNYS
Palo Alto Networks Inc	4,530	6,071	USD	13,566	7,495	0.14%	0.00%	XNGS
Keyence	2,900	11,073	JPY	12,977	1,904	0.13%	0.00%	XTKS
Tokyo Electron	6,900	6,823	JPY	12,553	5,730	0.13%	0.00%	XTKS
Synopsys	2,275	5,595	USD	11,897	6,302	0.12%	0.00%	XNGS
Cadence Design Sys	3,866	4,323	USD	10,694	6,371	0.11%	0.00%	XNGS
Roper Technologies	1,930	6,758	USD	10,686	3,928	0.11%	0.00%	XNGS
Kla-Tencor	1,760	4,369	USD	10,390	6,021	0.11%	0.00%	XNGS
Arista Networks Inc	4,118	4,797	USD	9,849	5,052	0.10%	0.00%	XNYS

Infosys Limited	50,952	6,632	INR	9,594	2,962	0.10%	0.00%	XNSE
TE Connectivity Ltd	6,518	6,895	USD	9,300	2,406	0.09%	0.00%	XNYS
Constellation Software Inc/Canada	352	5,458	CAD	8,907	3,449	0.09%	0.00%	XTSE
Workday Inc	3,151	5,900	USD	8,834	2,934	0.09%	0.00%	XNGS
SK Hynix Inc	7,643	5,309	KRW	8,528	3,220	0.09%	0.00%	XKRX
NXP Semiconductors NV	3,582	5,461	USD	8,355	2,895	0.09%	0.00%	XNGS
Snowflake Inc	3,898	8,979	USD	7,878	-1,101	0.08%	0.00%	XNYS
Autodesk	3,116	5,265	USD	7,705	2,440	0.08%	0.00%	XNGS
Infineon	18,090	5,345	EUR	7,671	2,326	0.08%	0.00%	XETR
CrowdStrike Holdings Inc	2,942	5,126	USD	7,628	2,502	0.08%	0.00%	XNGS
Mediatek	22,000	3,389	TWD	7,389	4,000	0.08%	0.00%	XTAI
Tata Consultancy	14,658	4,564	INR	6,786	2,222	0.07%	0.00%	XNSE
Hon Hai Precision	195,400	6,759	TWD	6,757	-2	0.07%	0.00%	XTAI
Marvell Technology Inc	10,842	4,967	USD	6,641	1,674	0.07%	0.00%	XNGS
Microchip Technology	6,946	4,249	USD	6,361	2,112	0.06%	0.00%	XNGS
Cognizant Tech Solutions	7,879	5,008	USD	6,044	1,036	0.06%	0.00%	XNGS
Murata Manufacturing	27,000	4,765	JPY	5,821	1,057	0.06%	0.00%	XTKS
Delta Electronics Thailand PCL (foreign shs)	221,500	6,047	THB	5,800	-248	0.06%	0.00%	XBKK
Fortinet Inc	9,560	4,377	USD	5,683	1,306	0.06%	0.00%	XNGS
Capgemini SE	2,547	3,908	EUR	5,393	1,486	0.05%	0.00%	XPAR
Samsung Electronics PFD	10,395	4,370	KRW	5,107	737	0.05%	0.00%	XKRX
Atlassian Corp	2,108	3,624	USD	5,092	1,468	0.05%	0.00%	XNGS
Dassault Systeme	10,079	3,237	EUR	5,002	1,765	0.05%	0.00%	XPAR
Xiaomi Corp	239,000	4,034	HKD	4,849	815	0.05%	0.00%	XHKG
On Semiconductor Corporation	5,687	3,084	USD	4,824	1,740	0.05%	0.00%	XNGS
ANSYS INC	1,301	3,105	USD	4,795	1,689	0.05%	0.00%	XNGS
Stmicroelectronics	9,408	2,996	EUR	4,775	1,779	0.05%	0.00%	XPAR
Corning	15,416	4,565	USD	4,767	202	0.05%	0.00%	XNYS
FUJIFILM Holdings Corp	7,500	3,936	JPY	4,578	642	0.05%	0.00%	XTKS
Advantest	13,200	2,480	JPY	4,561	2,082	0.05%	0.00%	XTKS
HP Inc	14,519	2,732	USD	4,437	1,705	0.05%	0.00%	XNYS
Teledyne Technologies Inc	973	2,959	USD	4,410	1,451	0.04%	0.00%	XNYS
Gartner Inc	934	2,364	USD	4,279	1,915	0.04%	0.00%	XNYS
Canon	15,900	4,228	JPY	4,146	-82	0.04%	0.00%	XTKS
CDW Corp/DE	1,785	2,857	USD	4,121	1,264	0.04%	0.00%	XNGS
Renesas Electronics Corp	22,000	2,748	JPY	4,040	1,291	0.04%	0.00%	XTKS
Palantir Technologies Inc	22,983	4,148	USD	4,008	-140	0.04%	0.00%	XNYS
Keysight Technologies Inc	2,469	2,902	USD	3,989	1,087	0.04%	0.00%	XNYS
Splunk Inc	2,522	3,060	USD	3,902	842	0.04%	0.00%	XNGS
Fair Isaac Corp	325	1,515	USD	3,842	2,327	0.04%	0.00%	XNYS
Juniper Networks	12,824	3,421	USD	3,839	419	0.04%	0.00%	XNYS
MongoDB Inc	917	2,615	USD	3,808	1,193	0.04%	0.00%	XNMS
Datadog Inc	3,064	3,417	USD	3,777	360	0.04%	0.00%	XNGS
Lasertec Corp	1,403	2,401	JPY	3,757	1,356	0.04%	0.00%	XTKS
United Microelectronics	211,000	2,784	TWD	3,673	889	0.04%	0.00%	XTAI
Hexagon B SEK	30,051	3,008	SEK	3,663	655	0.04%	0.00%	XSTO
Check Point Software Technologies Ltd	2,348	2,834	USD	3,643	809	0.04%	0.00%	XNGS
ASM International NV	662	2,118	EUR	3,490	1,372	0.04%	0.00%	XAMS
HCL Technologies Ltd	19,467	2,589	INR	3,483	894	0.04%	0.00%	XNSE
Dell Technologies Inc	4,294	1,940	USD	3,336	1,396	0.03%	0.00%	XNYS
Sage Group PLC	21,767	2,282	GBP	3,304	1,022	0.03%	0.00%	XLON
TDK Corp	6,800	1,978	JPY	3,290	1,312	0.03%	0.00%	XTKS
Nice Ltd	1,599	3,118	ILS	3,288	170	0.03%	0.00%	XTAE
Disco	1,300	1,195	JPY	3,276	2,081	0.03%	0.00%	XTKS
HubSpot Inc	552	2,436	USD	3,254	819	0.03%	0.00%	XNYS
Hewlett Packard Enterprise Co	18,554	2,594	USD	3,200	606	0.03%	0.00%	XNYS
Monolithic Power Systems Inc	498	2,277	USD	3,190	913	0.03%	0.00%	XNGS
Kyocera	20,800	2,728	JPY	3,084	356	0.03%	0.00%	XTKS

Nokia A	88,415	3,847	EUR	3,027	-820	0.03%	0.00%	XHEL
Ericsson LM-B SHS	47,055	3,290	SEK	2,993	-298	0.03%	0.00%	XSTO
Samsung SDI	799	1,825	KRW	2,974	1,149	0.03%	0.00%	XKRX
Quanta Computer	39,000	716	TWD	2,897	2,181	0.03%	0.00%	XTAI
Netapp INC	3,034	1,570	USD	2,716	1,147	0.03%	0.00%	XNGS
F5, Inc	1,481	2,174	USD	2,692	518	0.03%	0.00%	XNGS
CGI Inc	2,394	1,708	CAD	2,617	909	0.03%	0.00%	XTSE
Cloudflare Inc	3,080	2,778	USD	2,604	-174	0.03%	0.00%	XNYS
Delta Electronics	25,000	1,553	TWD	2,593	1,041	0.03%	0.00%	XTAI
PTC Inc	1,458	1,721	USD	2,591	869	0.03%	0.00%	XNGS
Skyworks Solutions Inc	2,265	2,490	USD	2,586	96	0.03%	0.00%	XNGS
NortonLifeLock Inc	10,928	2,731	USD	2,533	-199	0.03%	0.00%	XNGS
Obic Co	1,400	1,899	JPY	2,450	551	0.02%	0.00%	XTKS
First Solar Inc	1,328	2,118	USD	2,324	205	0.02%	0.00%	XNGS
Logitech	2,400	2,058	CHF	2,310	252	0.02%	0.00%	XSWX
Zscaler Inc	1,011	1,962	USD	2,275	313	0.02%	0.00%	XNGS
Seagate Technology Holdings PLC	2,486	1,060	USD	2,155	1,095	0.02%	0.00%	XNGS
Western Digital Corp	4,038	2,387	USD	2,148	-240	0.02%	0.00%	XNGS
ASE Technology Holding Co Ltd	48,000	1,138	TWD	2,144	1,006	0.02%	0.00%	XTAI
Enphase Energy Inc	1,587	2,668	USD	2,130	-538	0.02%	0.00%	XNMS
Nec Corp	3,500	1,147	JPY	2,105	959	0.02%	0.00%	XTKS
Zoom Video Communications Inc	2,748	5,318	USD	2,007	-3,312	0.02%	0.00%	XNGS
Tower Semiconductor Ltd	6,325	2,678	ILS	1,975	-703	0.02%	0.01%	XTAE
EPAM Systems Inc	652	1,450	USD	1,969	519	0.02%	0.00%	XNYS
Zebra Technologies	703	2,064	USD	1,951	-112	0.02%	0.00%	XNGS
Trimble Inc	3,586	1,957	USD	1,937	-19	0.02%	0.00%	XNGS
Tyler Technologies Inc	454	1,683	USD	1,928	244	0.02%	0.00%	XNYS
Super Micro Computer Inc	666	1,975	USD	1,923	-52	0.02%	0.00%	XNGS
Largan Precision	2,000	2,155	TWD	1,899	-256	0.02%	0.00%	XTAI
Nomura Research Institute	6,400	1,445	JPY	1,891	446	0.02%	0.00%	XTKS
Akamai Technologies	1,516	1,066	USD	1,822	756	0.02%	0.00%	XNGS
Lenovo Group	128,000	961	HKD	1,818	856	0.02%	0.00%	XHKG
Accton Technology	10,000	1,114	TWD	1,731	617	0.02%	0.00%	XTAI
Trend Micro	3,100	1,662	JPY	1,686	24	0.02%	0.00%	XTKS
Open Text Corp	3,808	1,438	CAD	1,633	196	0.02%	0.00%	XTSE
Asustek Computer	10,000	716	TWD	1,620	904	0.02%	0.00%	XTAI
Wipro Ltd	27,380	981	INR	1,575	594	0.02%	0.00%	XNSE
WPG HOLDINGS CO	58,000	1,005	TWD	1,566	561	0.02%	0.00%	XTAI
Novatek Microelectronics Corp	9,000	1,187	TWD	1,540	353	0.02%	0.00%	XTAI
Verisign	731	1,405	USD	1,529	124	0.02%	0.00%	XNGS
Omron	3,200	1,706	JPY	1,517	-189	0.02%	0.00%	XTKS
Jabil Circuit	1,155	1,352	USD	1,494	143	0.02%	0.00%	XNYS
DocuSign Inc	2,473	2,628	USD	1,493	-1,135	0.02%	0.00%	XNGS
Okta Inc	1,610	1,759	USD	1,480	-278	0.02%	0.00%	XNGS
BE Semiconductor Industries NV	959	1,086	EUR	1,468	382	0.01%	0.00%	XAMS
NTT Data Group Corp	10,100	1,037	JPY	1,454	417	0.01%	0.00%	XTKS
Dynatrace Inc	2,615	1,221	USD	1,452	232	0.01%	0.00%	XNYS
Teradyne	1,279	1,317	USD	1,410	93	0.01%	0.00%	XNGS
Lite-On Technology	36,000	713	TWD	1,394	681	0.01%	0.00%	XTAI
Bentley Systems Inc	2,622	1,335	USD	1,389	55	0.01%	0.00%	XNGS
Samsung Electro Mechanics	1,141	867	KRW	1,378	511	0.01%	0.00%	XKRX
Descartes Systems Group Inc/The	1,598	1,201	CAD	1,370	170	0.01%	0.00%	XTSE
Pegatron Corp	44,000	1,040	TWD	1,271	231	0.01%	0.00%	XTAI
Compal Electronics	95,000	687	TWD	1,253	566	0.01%	0.00%	XTAI
SHIMADZU CORP	4,400	1,129	JPY	1,249	121	0.01%	0.00%	XTKS
PRIME VIEW INTERNATIONAL	19,000	1,016	TWD	1,239	222	0.01%	0.00%	ROCO
Twilio Inc	1,604	1,118	USD	1,236	118	0.01%	0.00%	XNYS
Synnex Technology International	53,000	1,023	TWD	1,231	208	0.01%	0.00%	XTAI

Catcher Technology Co Ltd	19,000	1,511	TWD	1,220	-291	0.01%	0.00%	XTAI
Qorvo Inc	1,061	921	USD	1,213	292	0.01%	0.00%	XNGS
Unity Software Inc	2,874	1,479	USD	1,193	-286	0.01%	0.00%	XNYS
BILL Holdings Inc	1,403	1,353	USD	1,163	-191	0.01%	0.00%	XNYS
Rohm Co Ltd	5,900	1,058	JPY	1,149	91	0.01%	0.00%	XTKS
Inventec Co	65,000	523	TWD	1,136	612	0.01%	0.00%	XTAI
Sumco	7,200	1,142	JPY	1,097	-45	0.01%	0.00%	XTKS
Yageo Corporation	5,498	1,267	TWD	1,086	-181	0.01%	0.00%	XTAI
Halma	3,663	989	GBP	1,083	95	0.01%	0.00%	XLON
Aspen Technology Inc	483	997	USD	1,080	83	0.01%	0.00%	XNGS
Acer Inc	59,000	698	TWD	1,050	352	0.01%	0.00%	XTAI
UNIMICRON TECHNOLOGY	18,000	929	TWD	1,048	119	0.01%	0.00%	XTAI
Posco DX Co Ltd	1,791	800	KRW	1,048	248	0.01%	0.00%	XKRX
Oracle Corp Japan	1,300	1,125	JPY	1,018	-107	0.01%	0.00%	XTKS
TIS Inc	4,300	975	JPY	962	-12	0.01%	0.00%	XTKS
Ibiden	1,700	892	JPY	957	65	0.01%	0.00%	XTKS
Advantech Co Ltd	7,699	885	TWD	948	63	0.01%	0.00%	XTAI
Realtek Semiconductor	6,000	711	TWD	936	225	0.01%	0.00%	XTAI
GoDaddy Inc	863	589	USD	930	341	0.01%	0.00%	XNYS
Sunny Optical Technology Group Co Ltd	9,900	1,415	HKD	912	-503	0.01%	0.00%	XHKG
Xero Ltd	1,166	982	AUD	907	-75	0.01%	0.00%	XASX
UiPath Inc	3,501	709	USD	883	174	0.01%	0.00%	XNYS
Wistron Corp	27,000	236	TWD	881	644	0.01%	0.00%	XTAI
BYD Electronic International Co Ltd	18,000	894	HKD	857	-37	0.01%	0.00%	XHKG
eMemory Technology Inc	1,000	384	TWD	811	427	0.01%	0.00%	ROCO
Hirose Electric	700	933	JPY	805	-128	0.01%	0.00%	XTKS
Tech Mahindra Ltd	5,152	600	INR	800	200	0.01%	0.00%	XNSE
AAC Technologies Holdings Inc	26,000	1,058	HKD	785	-273	0.01%	0.00%	XHKG
Temenos Group AG	801	998	CHF	756	-242	0.01%	0.00%	XSWX
LTIMindtree Ltd	944	743	INR	725	-18	0.01%	0.00%	XNSE
Guidewire Software Inc	653	715	USD	723	8	0.01%	0.00%	XNYS
Persistent Systems Ltd	796	702	INR	718	16	0.01%	0.00%	XNSE
Otsuka Corp	1,700	697	JPY	712	15	0.01%	0.00%	XTKS
Gigabyte Technology Co Ltd	8,000	787	TWD	704	-83	0.01%	0.00%	XTAI
WiseTech Global Ltd	1,327	495	AUD	693	199	0.01%	0.00%	XASX
Dropbox Inc	2,286	596	USD	684	89	0.01%	0.00%	XNGS
Seiko Epson	4,500	793	JPY	684	-109	0.01%	0.00%	XTKS
Hamamatsu Photonics KK	1,600	712	JPY	668	-43	0.01%	0.00%	XTKS
Silergy Corp	4,000	745	TWD	662	-83	0.01%	0.00%	XTAI
Brother Inds Ltd	4,000	713	JPY	648	-65	0.01%	0.00%	XTKS
CyberArk Software Ltd	290	497	USD	645	148	0.01%	0.00%	XNGS
SCSK Corp	3,200	492	JPY	645	152	0.01%	0.00%	XTKS
Lattice Semiconductor Corp	918	870	USD	643	-227	0.01%	0.00%	XNGS
TOTVS SA	8,964	499	BRL	631	133	0.01%	0.00%	BVMF
Micro-Star International	9,000	493	TWD	608	114	0.01%	0.00%	XTAI
Global Unichip Corp	1,000	558	TWD	576	17	0.01%	0.00%	XTAI
Manhattan Associates Inc	261	575	USD	571	-5	0.01%	0.00%	XNGS
Hanmi Semiconductor Co Ltd	1,173	502	KRW	571	69	0.01%	0.00%	XKRX
Samsung SDS Co Ltd	423	665	KRW	567	-98	0.01%	0.00%	XKRX
Tata Elxsi Ltd	497	513	INR	531	18	0.01%	0.00%	XNSE
Monday.com Ltd	267	487	USD	509	23	0.01%	0.00%	XNGS
Nanya Technology Corp	19,000	390	TWD	490	100	0.00%	0.00%	XTAI
Nemetschek SE	552	491	EUR	486	-5	0.00%	0.00%	XETR
Wix.com Ltd	381	731	USD	476	-255	0.00%	0.00%	XNGS
Kingdee International Software Group Co Ltd	32,000	952	HKD	474	-479	0.00%	0.00%	XHKG
Azbil Corp	1,400	510	JPY	471	-40	0.00%	0.00%	XTKS
Zhen Ding Technology Holding Ltd	13,000	482	TWD	469	-13	0.00%	0.00%	XTAI
AU Optronics Corp	73,600	226	TWD	442	216	0.00%	0.00%	XTAI

Yokogawa Electric	2,200	426	JPY	426	0	0.00%	0.00%	XTKS
LG Innotek Co Ltd	212	194	KRW	400	206	0.00%	0.00%	XKRX
Parade Technologies Ltd	1,000	366	TWD	397	31	0.00%	0.00%	ROCO
LG Display Co Ltd	3,870	744	KRW	389	-355	0.00%	0.00%	XKRX
Globalwafers Co Ltd	2,000	455	TWD	388	-67	0.00%	0.00%	ROCO
Xinyi Solar Holdings Ltd	62,000	775	HKD	368	-407	0.00%	0.00%	XHKG
Wiwynn Corp	592	210	TWD	358	147	0.00%	0.00%	XTAI
Innolux Corp	74,969	488	TWD	355	-133	0.00%	0.00%	XTAI
CosmoAM&T Co Ltd	295	507	KRW	343	-164	0.00%	0.00%	XKRX
Confluent Inc	1,425	491	USD	339	-152	0.00%	0.00%	XNGS
NAN YA PRINTED CIRCUIT	4,000	749	TWD	333	-416	0.00%	0.00%	XTAI
VANGUARD INT'L SEMICON	12,000	531	TWD	324	-208	0.00%	0.00%	ROCO
Ricoh	4,000	308	JPY	312	4	0.00%	0.00%	XTKS
Chinasoft International Ltd	34,000	472	HKD	265	-208	0.00%	0.00%	XHKG
Topicus.com Inc	314	6	CAD	216	210	0.00%	0.00%	XTSX
ASMP T Ltd	1,900	215	HKD	184	-31	0.00%	0.00%	XHKG
Powerchip Semiconductor Manufacturing Corp	16,000	186	TWD	156	-30	0.00%	0.00%	XTAI
Kingboard Laminates Holdings Ltd	15,500	212	HKD	135	-77	0.00%	0.00%	XHKG
Shanghai Fudan Microelectronics Group Co Ltd	7,000	297	HKD	128	-169	0.00%	0.00%	XHKG
Hua Hong Semiconductor Ltd	5,000	205	HKD	123	-83	0.00%	0.00%	XHKG
Kingboard Chemical Holdings	5,000	193	HKD	121	-72	0.00%	0.00%	XHKG
Win Semiconductors Corp	2,000	226	TWD	105	-121	0.00%	0.00%	ROCO
Flat Glass Group Co Ltd	5,000	202	HKD	86	-116	0.00%	0.00%	XHKG
KMW Co Ltd	519	198	KRW	51	-147	0.00%	0.00%	XKOS
China Youzan Ltd	164,000	401	HKD	31	-370	0.00%	0.00%	XHKG
GDS Holdings Ltd	272	133	USD	25	-108	0.00%	0.00%	XNMS
Ming Yuan Cloud Group Holdings Ltd	5,000	192	HKD	19	-173	0.00%	0.00%	XHKG
Constellation Software Inc/Canada (warrants, 08/23)	246	0	CAD	0	0	0.00%	Infinity	XTSE
Information Technology		1,389,126		2,276,364	887,238	23.18%		
Linde PLC	8,116	19,731	USD	33,852	14,121	0.34%	0.00%	XNGS
Air Liquide	8,683	11,552	EUR	17,156	5,604	0.17%	0.00%	XPAR
Shin-Etsu Chemical	26,100	6,565	JPY	11,125	4,559	0.11%	0.00%	XTKS
Sherwin-Williams Co	3,432	6,146	USD	10,871	4,725	0.11%	0.00%	XNYS
Newmont Corp	25,745	12,023	USD	10,822	-1,201	0.11%	0.00%	XNYS
Fortescue Metals Group	53,157	5,694	AUD	10,690	4,996	0.11%	0.00%	XASX
Antofagasta Plc	47,306	7,103	GBP	10,286	3,183	0.10%	0.00%	XLON
Air Products & Chemicals	3,361	7,042	USD	9,346	2,303	0.10%	0.00%	XNYS
CRH (GBP)	13,326	6,905	GBP	9,333	2,429	0.10%	0.00%	XLON
Ecolab	4,583	7,278	USD	9,232	1,954	0.09%	0.00%	XNYS
LyondellBasell Industries -CI A	8,233	7,319	USD	7,950	631	0.08%	0.00%	XNYS
Sika AG	2,391	4,930	CHF	7,897	2,967	0.08%	0.00%	XSWX
BASF SE	14,181	8,324	EUR	7,760	-564	0.08%	0.00%	XETR
Nucor Corp	4,233	2,157	USD	7,482	5,325	0.08%	0.00%	XNYS
Nutrien Ltd	12,700	7,276	CAD	7,302	25	0.07%	0.00%	XTSE
DuPont de Nemours Inc	9,324	6,621	USD	7,285	663	0.07%	0.00%	XNYS
Agnico	12,508	6,298	CAD	6,999	701	0.07%	0.00%	XTSE
Dow Inc	11,492	6,047	USD	6,400	353	0.07%	0.00%	XNYS
Givaudan	149	4,675	CHF	6,264	1,589	0.06%	0.00%	XSWX
Holcim Ltd	7,840	3,220	CHF	6,246	3,025	0.06%	0.00%	XSWX
Corteva Inc	12,581	5,511	USD	6,123	611	0.06%	0.00%	XNYS
PPG Industries	4,004	5,096	USD	6,081	985	0.06%	0.00%	XNYS
Mineral Resources Ltd	12,401	5,077	AUD	6,015	938	0.06%	0.01%	XASX
Lundin Mining Corp	69,853	4,745	CAD	5,832	1,087	0.06%	0.01%	XTSE
Ball Corp	8,245	4,149	USD	4,816	667	0.05%	0.00%	XNYS
Hindalco Industries	61,751	2,851	INR	4,634	1,782	0.05%	0.00%	XNSE
China Steel Corp	503,000	4,167	TWD	4,494	327	0.05%	0.00%	XTAI
Cia de Minas Buenaventura SAA (ADR)	28,699	2,340	USD	4,442	2,102	0.05%	0.01%	XNYS

IGO Ltd	70,646	6,549	AUD	4,430	-2,119	0.05%	0.01%	XASX
Wheaton Precious Metals Corp	8,580	3,010	CAD	4,320	1,310	0.04%	0.00%	XTSE
Franco-Nevada Corp	3,698	3,978	CAD	4,180	202	0.04%	0.00%	XTSE
Ivanhoe Mines Ltd	41,406	3,480	CAD	4,098	618	0.04%	0.00%	XTSE
Nippon Steel Corp	17,500	3,689	JPY	4,072	383	0.04%	0.00%	XTKS
Suzano Papel e Celulose SA	35,142	3,266	BRL	4,054	789	0.04%	0.00%	BVMF
Martin Marietta Materials	734	2,015	USD	3,719	1,704	0.04%	0.00%	XNYS
Steel Dynamics Inc	3,091	838	USD	3,707	2,869	0.04%	0.00%	XNGS
Pilbara Minerals Ltd	134,635	4,059	AUD	3,685	-373	0.04%	0.00%	XASX
Vulcan Materials	1,590	2,535	USD	3,666	1,131	0.04%	0.00%	XNYS
Northern Star Resources Ltd	38,278	2,765	AUD	3,621	856	0.04%	0.00%	XASX
Bluescope Steel	21,213	2,437	AUD	3,440	1,003	0.04%	0.00%	XASX
Jiangxi Copper Company Ltd.	217,000	3,223	HKD	3,116	-108	0.03%	0.02%	XHKG
Gold Fields Ltd	18,661	1,706	ZAR	2,879	1,173	0.03%	0.00%	XJSE
Norsk Hydro	41,855	2,627	NOK	2,863	236	0.03%	0.00%	XOSL
Mondi Plc	14,171	2,684	GBP	2,821	137	0.03%	0.00%	XLON
International Flavors & Fragrances Inc	3,423	3,526	USD	2,815	-711	0.03%	0.00%	XNYS
Asian Paints Ltd	6,598	1,963	INR	2,740	777	0.03%	0.00%	XNSE
Packaging Corp of America	1,629	1,790	USD	2,695	905	0.03%	0.00%	XNYS
DSM-Firmenich AG	2,611	2,508	EUR	2,695	187	0.03%	0.00%	XAMS
LG Chem	676	2,664	KRW	2,660	-4	0.03%	0.00%	XKRX
International Paper	7,048	2,684	USD	2,588	-97	0.03%	0.00%	XNYS
Kumba Iron Ore	7,354	1,906	ZAR	2,511	604	0.03%	0.00%	XJSE
Albemarle Corp	1,707	2,796	USD	2,505	-292	0.03%	0.00%	XNYS
CF Industries Holdings Inc	2,921	2,067	USD	2,358	291	0.02%	0.00%	XNYS
Upm-Kymmene	6,150	1,636	EUR	2,350	714	0.02%	0.00%	XHEL
Nan Ya Plastic Corp	106,000	2,446	TWD	2,333	-114	0.02%	0.00%	XTAI
CIA Siderurgica Nacional SA	56,561	1,811	BRL	2,325	514	0.02%	0.00%	BVMF
Amcor PLC	23,695	2,381	USD	2,320	-62	0.02%	0.00%	XNYS
UltraTech Cement Ltd	1,784	1,429	INR	2,287	858	0.02%	0.00%	XNSE
Mosaic Co	6,198	2,090	USD	2,249	159	0.02%	0.00%	XNYS
James Hardie Industries PLC	5,719	1,591	AUD	2,239	648	0.02%	0.00%	XASX
Reliance Steel & Aluminum Co	777	2,092	USD	2,207	115	0.02%	0.00%	XNYS
Umicore	7,834	2,525	EUR	2,188	-337	0.02%	0.00%	XBRU
Klabin SA	46,561	1,878	BRL	2,163	285	0.02%	0.00%	BVMF
Syensqo SA	1,954	1,056	EUR	2,066	1,011	0.02%	0.00%	XBRU
Jfe Holdings	13,000	1,898	JPY	2,049	151	0.02%	0.00%	XTKS
Yara International	5,617	2,369	NOK	2,029	-340	0.02%	0.00%	XOSL
Akzo Nobel	2,264	1,903	EUR	1,900	-3	0.02%	0.00%	XAMS
FMC Corp	2,923	2,038	USD	1,872	-167	0.02%	0.00%	XNYS
Ecopro Co Ltd	348	2,811	KRW	1,775	-1,036	0.02%	0.00%	XKOS
Pan American Silver Corp	10,384	1,743	CAD	1,730	-13	0.02%	0.00%	XTSE
Press Metal Aluminium Holdings Bhd	161,400	1,783	MYR	1,716	-67	0.02%	0.00%	XKLS
Covestro AG	2,868	2,061	EUR	1,695	-366	0.02%	0.00%	XETR
Novonesis (Novozymes) B	3,025	1,379	DKK	1,689	310	0.02%	0.00%	XCSE
RPM International Inc	1,482	991	USD	1,680	689	0.02%	0.00%	XNYS
Boliden Limited B	5,114	1,390	SEK	1,621	231	0.02%	0.00%	XSTO
Tata Steel	90,960	683	INR	1,550	866	0.02%	0.00%	XNSE
Avery Dennison Corp	753	1,135	USD	1,546	411	0.02%	0.00%	XNYS
Nitto Denko	2,000	1,431	JPY	1,520	89	0.02%	0.00%	XTKS
China Hongqiao Group Ltd	181,500	1,708	HKD	1,508	-199	0.02%	0.00%	XHKG
KGHM Polska Miedz S.A.	4,425	1,207	PLN	1,402	195	0.01%	0.00%	XWAR
Smurfit Kappa Group PLC	3,419	1,254	EUR	1,376	122	0.01%	0.00%	XDUB
China Molybdenum Co Ltd	246,000	1,122	HKD	1,366	244	0.01%	0.01%	XHKG
JSW Steel Ltd	12,664	697	INR	1,360	663	0.01%	0.00%	XNSE
Industrias Penoles CP	8,982	1,204	MXN	1,337	134	0.01%	0.00%	XMEX
EMS-CHEMIE HOLDING AG-REG	160	1,183	CHF	1,315	131	0.01%	0.00%	XSWX
Fresnillo Plc	17,070	2,134	GBP	1,314	-821	0.01%	0.00%	XLON

Nippon Paint Co Ltd	15,500	1,133	JPY	1,273	140	0.01%	0.00%	XTKS
Christian Hansen Holding A/S	1,475	1,080	DKK	1,257	177	0.01%	0.00%	XCSE
Merdeka Copper Gold Tbk PT	701,821	1,177	IDR	1,250	73	0.01%	0.00%	XIDX
Symrise AG	1,111	660	EUR	1,242	582	0.01%	0.00%	XETR
Hyundai Steel Co	4,098	1,351	KRW	1,179	-172	0.01%	0.00%	XKRX
CRODA INTERNATIONAL PLC	1,795	1,218	GBP	1,174	-44	0.01%	0.00%	XLON
Asahi Kasei Corporation	15,600	1,376	JPY	1,168	-208	0.01%	0.00%	XTKS
Siam Cement Plc (foreign shs)	12,400	1,378	THB	1,129	-249	0.01%	0.00%	XBKK
West Fraser Timber Co Ltd	1,293	1,012	CAD	1,129	117	0.01%	0.00%	XTSE
Korea Zinc	275	1,196	KRW	1,080	-116	0.01%	0.00%	XKRX
Clariant	7,193	1,147	CHF	1,078	-68	0.01%	0.00%	XSWX
Crown Holdings Inc	1,138	798	USD	1,064	266	0.01%	0.00%	XNYS
Aluminum Corporation of China Ltd-H	208,000	892	HKD	1,055	163	0.01%	0.01%	XHKG
Mitsui Chemicals	3,500	972	JPY	1,054	82	0.01%	0.00%	XTKS
Cleveland-Cliffs Inc	4,817	978	USD	999	21	0.01%	0.00%	XNYS
International Nickel Indones	345,500	1,490	IDR	982	-508	0.01%	0.00%	XIDX
Sumitomo Metal Mining	3,200	1,100	JPY	979	-122	0.01%	0.00%	XTKS
CCL Industries Inc	2,081	1,004	CAD	955	-49	0.01%	0.00%	XTSE
Ambuja Cements	14,917	989	INR	948	-41	0.01%	0.00%	XNSE
APL Apollo Tubes Ltd	5,039	992	INR	945	-47	0.01%	0.00%	XNSE
Arkema EUR10	789	734	EUR	912	177	0.01%	0.00%	XPAR
Shandong Gold Mining Co Ltd	47,000	910	HKD	906	-4	0.01%	0.01%	XHKG
Pidilite Industries Ltd	2,640	695	INR	875	179	0.01%	0.00%	XNSE
Toray Industries	16,500	1,137	JPY	871	-266	0.01%	0.00%	XTKS
Kum Yang Co Ltd	964	860	KRW	830	-30	0.01%	0.00%	XKRX
SIG Group AG	3,504	774	CHF	818	45	0.01%	0.00%	XSWX
Alumina Ltd	126,222	1,707	AUD	792	-915	0.01%	0.00%	XASX
Shree Cement Ltd	224	697	INR	783	86	0.01%	0.00%	XNSE
Stora Enso	5,485	661	EUR	771	109	0.01%	0.00%	XHEL
WestRock Co	1,700	762	USD	717	-45	0.01%	0.00%	XNYS
Supreme Industries Ltd	1,260	728	INR	699	-30	0.01%	0.00%	XNSE
JSR Corp	2,300	513	JPY	666	153	0.01%	0.00%	XTKS
Mitsubishi Chemical Group Corp	10,700	811	JPY	666	-145	0.01%	0.00%	XTKS
Braskem SA (pref shs)	14,402	1,122	BRL	658	-464	0.01%	0.00%	BVMF
Asia Cement Corporation	46,000	713	TWD	631	-82	0.01%	0.00%	XTAI
Methanex Corp	1,300	532	CAD	628	96	0.01%	0.00%	XTSE
Solvay	1,954	1,056	EUR	608	-448	0.01%	0.00%	XBRU
Kinross Gold Corp (CAD)	9,427	415	CAD	582	168	0.01%	0.00%	XTSE
Anhui Conch Cement	24,000	1,295	HKD	563	-732	0.01%	0.00%	XHKG
Maruichi Steel Tube Ltd	2,100	485	JPY	555	70	0.01%	0.00%	XTKS
UPL Limited	7,731	502	INR	554	52	0.01%	0.00%	XNSE
Aneka Tambang	491,700	703	IDR	553	-150	0.01%	0.00%	XIDX
Berger Paints India Ltd	7,251	504	INR	535	31	0.01%	0.00%	XNSE
Sibanye Stillwater Ltd	37,681	680	ZAR	521	-159	0.01%	0.00%	XJSE
SKC Co Ltd	692	488	KRW	494	6	0.01%	0.00%	XKRX
SRF Ltd	1,629	499	INR	493	-7	0.01%	0.00%	XNSE
Svenska Cellulosa AB (B shs)	3,235	388	SEK	493	104	0.01%	0.00%	XSTO
Evolution Mining Ltd	17,416	609	AUD	478	-131	0.00%	0.00%	XASX
Ganfeng Lithium Co Ltd	12,360	1,158	HKD	474	-684	0.00%	0.00%	XHKG
Zhaojin Mining Industry - H	37,000	240	HKD	467	227	0.00%	0.00%	XHKG
Barito Pacific Tbk PT	530,124	390	IDR	465	75	0.00%	0.00%	XIDX
Grasim Industries Ltd	1,782	205	INR	464	260	0.00%	0.00%	XNSE
Evonik Industries AG	2,033	555	EUR	422	-133	0.00%	0.00%	XETR
Endeavour Mining PLC	1,833	494	GBP	417	-78	0.00%	0.00%	XLON
OCI N.V.	1,378	440	EUR	406	-34	0.00%	0.00%	XAMS
Indorama Ventures PCL (foreign shs)	49,200	498	THB	399	-99	0.00%	0.00%	XBKK
SK IE Technology Co Ltd	636	478	KRW	396	-82	0.00%	0.00%	XKRX
Amcor PLC	3,920	384	AUD	386	2	0.00%	0.00%	XASX

LG Chem Ltd (pref shs)	155	203	KRW	380	177	0.00%	0.00%	XKRX
Nissan Chemical Corp	900	257	JPY	357	100	0.00%	0.00%	XTKS
Angang Steel Company Limited	176,800	974	HKD	354	-620	0.00%	0.01%	XHKG
Northam Platinum Holdings Ltd	4,269	532	ZAR	333	-199	0.00%	0.00%	XJSE
Indah Kiat Pulp & Paper Corp Tbk PT	60,300	484	IDR	331	-153	0.00%	0.00%	XIDX
Eregli Demir ve Celik Fabrikalari	23,175	477	TRY	327	-151	0.00%	0.00%	XIST
Impala Platinum Holdings Ltd	5,998	117	ZAR	304	187	0.00%	0.00%	XJSE
Hanwha Solutions Corp	965	291	KRW	301	9	0.00%	0.00%	XKRX
Sumitomo Chemical	12,000	594	JPY	297	-297	0.00%	0.00%	XTKS
Mitsubishi Gas Chemical	1,800	203	JPY	292	90	0.00%	0.00%	XTKS
Anglo American Platinum	525	106	ZAR	281	175	0.00%	0.00%	XJSE
Petronas Chemicals Group Bhd	15,300	193	MYR	242	49	0.00%	0.00%	XKLS
PhosAgro PJSC	2,283	790	RUB	223	-568	0.00%	0.00%	MISX
Wacker Chemie	162	243	EUR	208	-35	0.00%	0.00%	XETR
Tosoh	1,500	272	JPY	195	-78	0.00%	0.00%	XTKS
Nippon Sanso Corp	700	149	JPY	190	42	0.00%	0.00%	XTKS
Semen Indonesia (Persero)	42,700	218	IDR	180	-37	0.00%	0.00%	XIDX
MMG Ltd	56,000	206	HKD	168	-37	0.00%	0.00%	XHKG
PTT Global Chemical PCL (foreign shs)	14,400	205	THB	165	-40	0.00%	0.00%	XBKK
China National Building MA- H	28,000	155	HKD	122	-33	0.00%	0.00%	XHKG
Grupo Argos SA	3,561	199	COP	116	-83	0.00%	0.00%	XBOG
Indocement Tunggak Prakarsa	15,600	207	IDR	97	-110	0.00%	0.00%	XIDX
China Oriental Group Co Ltd	34,000	206	HKD	57	-149	0.00%	0.00%	XHKG
Sinopec Shanghai Petrochemical	36,000	170	HKD	53	-117	0.00%	0.00%	XHKG
Westlake Corporation	30	26	USD	43	17	0.00%	0.00%	XNYS
PhosAgro PJSC EX2	44	5	RUB	1	-4	0.00%	Infinity	MISX
PhosAgro PJSC EX1	1	0	RUB	0	0	0.00%	Infinity	MISX
CHINA ZHONGWANG HOLDINGS	171,200	725	HKD	0	-725	0.00%	0.00%	XHKG
Materials		362,647		439,550	76,904	4.48%		
Prologis Inc (REIT)	14,283	13,109	USD	19,336	6,227	0.20%	0.00%	XNYS
American Tower Corp (REIT)	7,101	12,057	USD	15,568	3,511	0.16%	0.00%	XNYS
Equinix Inc (REIT)	1,448	8,730	USD	11,844	3,114	0.12%	0.00%	XNGS
Crown Castle Inc (REIT)	6,753	8,015	USD	7,900	-116	0.08%	0.00%	XNYS
Public Storage (REIT)	2,494	6,159	USD	7,725	1,566	0.08%	0.00%	XNYS
Azrieli Group	10,274	6,442	ILS	6,786	344	0.07%	0.01%	XTAE
Simon Property Group Inc (REIT)	4,643	5,746	USD	6,726	980	0.07%	0.00%	XNYS
Welltower Inc	7,259	5,200	USD	6,647	1,448	0.07%	0.00%	XNYS
Digital Realty Trust Inc (REIT)	4,437	5,201	USD	6,064	864	0.06%	0.00%	XNYS
Goodman Group (REIT)	31,460	3,965	AUD	5,516	1,551	0.06%	0.00%	XASX
Realty Income Corp	8,872	5,252	USD	5,174	-78	0.05%	0.00%	XNYS
Equity Residential (REIT)	7,718	4,683	USD	4,794	111	0.05%	0.00%	XNYS
AvalonBay Communities Inc (REIT)	2,439	4,053	USD	4,637	584	0.05%	0.00%	XNYS
Extra Space Storage Inc	2,754	3,582	USD	4,484	902	0.05%	0.00%	XNYS
CoStar Group Inc	5,031	2,990	USD	4,465	1,475	0.05%	0.00%	XNGS
Weyerhaeuser Co (REIT)	11,475	3,376	USD	4,052	676	0.04%	0.00%	XNYS
VICI Properties Inc	12,146	3,548	USD	3,932	385	0.04%	0.00%	XNYS
Vonovia SE	11,454	4,309	EUR	3,667	-642	0.04%	0.00%	XETR
Mitsui Fudosan	14,600	3,102	JPY	3,637	535	0.04%	0.00%	XTKS
CBRE Group Inc	3,499	2,197	USD	3,308	1,111	0.03%	0.00%	XNYS
SBA Communications	1,094	1,928	USD	2,819	891	0.03%	0.00%	XNGS
Daiwa House Industry	9,000	2,339	JPY	2,770	430	0.03%	0.00%	XTKS
WP Carey Inc	4,016	2,617	USD	2,643	26	0.03%	0.00%	XNYS
Alexandria Real Estate Equities Inc	1,991	2,605	USD	2,563	-42	0.03%	0.00%	XNYS
Ventas Inc (REIT)	4,970	2,522	USD	2,516	-7	0.03%	0.00%	XNYS
Sun Hung Kai Properties	21,500	2,694	HKD	2,361	-332	0.02%	0.00%	XHKG
Host Hotels & Resorts Inc (REIT)	11,912	1,791	USD	2,355	565	0.02%	0.00%	XNGS
Segro PLC (REIT)	20,441	2,419	GBP	2,346	-74	0.02%	0.00%	XLON
Iron Mountain Inc (REIT)	3,267	1,451	USD	2,322	871	0.02%	0.00%	XNYS

CapLand Ascendas REIT	94,096	1,958	SGD	2,195	237	0.02%	0.00%	XSES
Invitation Homes Inc	6,021	1,941	USD	2,086	144	0.02%	0.00%	XNYS
Essex Property Trust Inc	761	1,703	USD	1,916	214	0.02%	0.00%	XNYS
Mitsubishi Estate	12,900	1,718	JPY	1,806	87	0.02%	0.00%	XTKS
Klepierre (REIT)	6,432	1,428	EUR	1,781	352	0.02%	0.00%	XPAR
Link REIT (REIT)	29,500	1,932	HKD	1,682	-249	0.02%	0.00%	XHKG
Unibail-Rodamco-Westfield	2,231	2,203	EUR	1,675	-528	0.02%	0.00%	XPAR
Gaming and Leisure Properties Inc	3,294	1,708	USD	1,651	-57	0.02%	0.00%	XNGS
Sun Communities Inc	1,167	1,641	USD	1,584	-57	0.02%	0.00%	XNYS
Healthpeak Properties Inc	7,724	1,837	USD	1,553	-284	0.02%	0.00%	XNYS
Nippon Building Fund Inc (REIT)	33	1,417	JPY	1,452	35	0.01%	0.00%	XTKS
DLF Ltd	16,354	694	INR	1,450	756	0.01%	0.00%	XNSE
Kimco Realty Corp (REIT)	6,497	1,236	USD	1,406	170	0.01%	0.00%	XNYS
Macrotech Developers Ltd	10,401	1,188	INR	1,299	112	0.01%	0.00%	XNSE
CHINA RESOURCES LAND	34,000	1,180	HKD	1,238	58	0.01%	0.00%	XHKG
City Developments	23,900	1,239	SGD	1,224	-15	0.01%	0.00%	XSES
Mid-America Apartment Communities Inc	895	1,046	USD	1,222	176	0.01%	0.00%	XNYS
Fibra Uno Administracion SA de CV (REIT)	66,099	806	MXN	1,212	406	0.01%	0.00%	XMEX
Stockland (REIT)	38,158	1,003	AUD	1,177	174	0.01%	0.00%	XASX
Land Securities Group PLC (REIT)	12,376	1,109	GBP	1,129	20	0.01%	0.00%	XLON
GPT Group (REIT)	34,954	1,019	AUD	1,124	104	0.01%	0.00%	XASX
KE Holdings Inc	6,764	2,035	USD	1,114	-922	0.01%	0.00%	XNYS
Capitaland Investment Ltd/Singapore	44,300	873	SGD	1,078	205	0.01%	0.00%	XSES
Equity LifeStyle Properties Inc	1,490	982	USD	1,067	85	0.01%	0.00%	XNYS
UDR Inc (REIT)	2,645	1,026	USD	1,029	2	0.01%	0.00%	XNYS
Dexus/AU	19,236	1,040	AUD	1,024	-17	0.01%	0.00%	XASX
ZILLOW GROUP INC	1,741	1,340	USD	1,023	-317	0.01%	0.00%	XNGS
Boston Properties Inc (REIT)	1,425	1,346	USD	1,015	-331	0.01%	0.00%	XNYS
Kenedix Office Investment Corp	86	981	JPY	996	15	0.01%	0.00%	XTKS
Canadian Apartment Properties REIT	2,641	986	CAD	993	7	0.01%	0.00%	XTSE
Camden Property Trust (REIT)	957	951	USD	965	14	0.01%	0.00%	XNYS
NEPI Rockcastle N.V.	13,695	1,121	ZAR	961	-160	0.01%	0.00%	XJSE
British Land Co PLC (REIT)	17,782	876	GBP	920	44	0.01%	0.00%	XLON
Sumitomo Realty & Dev	3,000	723	JPY	906	184	0.01%	0.00%	XTKS
Regency Centers Corp (REIT)	1,305	785	USD	888	103	0.01%	0.00%	XNGS
Scentre Group (REIT)	41,739	1,045	AUD	865	-181	0.01%	0.00%	XASX
Mapletree Pan Asia Commercial	67,900	919	SGD	821	-98	0.01%	0.00%	XSES
SM Prime Holdings Inc	135,700	973	PHP	819	-154	0.01%	0.00%	XPHS
Ayala Land	126,800	876	PHP	801	-75	0.01%	0.00%	XPHS
Swiss Prime Site AG	729	586	CHF	790	205	0.01%	0.00%	XSWX
Central Pattana PCL (foreign shares)	35,800	650	THB	746	95	0.01%	0.00%	XBKK
Vicinity Centres	50,916	812	AUD	720	-92	0.01%	0.00%	XASX
Growthpoint Properties Ltd (REIT)	110,841	649	ZAR	719	70	0.01%	0.00%	XJSE
Daito Trust Const	600	824	JPY	707	-117	0.01%	0.00%	XTKS
GLP J-Reit	69	876	JPY	698	-178	0.01%	0.00%	XTKS
Japan Retail Fund Investment Corp (REIT)	94	706	JPY	690	-16	0.01%	0.00%	XTKS
CapitaLand Integrated Commercial Trust (REIT)	40,354	539	SGD	640	101	0.01%	0.00%	XSES
RioCan Real Estate Investment Trust (REIT)	4,000	606	CAD	574	-32	0.01%	0.00%	XTSE
Warehouses De Pauw CVA	1,774	478	EUR	567	89	0.01%	0.00%	XBRU
Covivio (REIT)	999	598	EUR	546	-53	0.01%	0.00%	XPAR
Prologis Property Mexico SA de CV	10,739	502	MXN	520	18	0.01%	0.00%	XMEX
Japan Real Estate Investment Corp (REIT)	12	470	JPY	505	35	0.01%	0.00%	XTKS
CK Asset Holdings Ltd	9,284	527	HKD	473	-54	0.00%	0.00%	XHKG
Sagax AB	1,540	483	SEK	430	-53	0.00%	0.00%	XSTO
Nippon Prologis REIT Inc	22	456	JPY	430	-25	0.00%	0.00%	XTKS
Henderson Land	13,310	607	HKD	416	-191	0.00%	0.00%	XHKG
Wharf Real Estate Investment Co Ltd	12,000	486	HKD	412	-74	0.00%	0.00%	XHKG
LEG Immobilien AG	448	375	EUR	399	24	0.00%	0.00%	XETR

Wharf	12,000	262	HKD	393	130	0.00%	0.00%	XHKG
Hongkong Land Holdings	10,700	630	USD	378	-252	0.00%	0.00%	XSES
UOL Group Ltd	7,800	422	SGD	377	-45	0.00%	0.00%	XSES
Swire Pacific	4,000	318	HKD	344	26	0.00%	0.00%	XHKG
Daiwa House Residential Investment Corp	18	402	JPY	326	-76	0.00%	0.00%	XTKS
Nomura Real Estate Master Fund Inc/New	27	270	JPY	321	51	0.00%	0.00%	XTKS
Healthcare Realty Trust Inc	1,812	280	USD	317	37	0.00%	0.00%	XNYS
Longfor Properties	18,000	565	HKD	293	-273	0.00%	0.00%	XHKG
Vornado Realty Trust (REIT)	900	516	USD	258	-258	0.00%	0.00%	XNYS
Country Garden Holdings Co Ltd	233,000	1,167	HKD	236	-930	0.00%	0.00%	XHKG
Hang Lung Properties	16,000	297	HKD	226	-70	0.00%	0.00%	XHKG
China Overseas Land & Invest	12,000	328	HKD	215	-113	0.00%	0.00%	XHKG
ESR Cayman Ltd	14,400	391	HKD	202	-189	0.00%	0.00%	XHKG
Sino Land	18,000	249	HKD	199	-50	0.00%	0.00%	XHKG
Country Garden Services Holdings Co Ltd	21,137	864	HKD	186	-679	0.00%	0.00%	XHKG
Mirvac Group (REIT)	12,496	186	AUD	181	-5	0.00%	0.00%	XASX
Swire Properties Ltd	8,800	231	HKD	181	-50	0.00%	0.00%	XHKG
New World Development	11,000	510	HKD	173	-336	0.00%	0.00%	XHKG
United Urban Investment Corp (REIT)	16	196	JPY	166	-30	0.00%	0.00%	XTKS
China Resources Mixc Lifestyle Services Ltd	4,200	202	HKD	152	-50	0.00%	0.00%	XHKG
C&D International Investment Group Ltd	7,000	243	HKD	151	-91	0.00%	0.00%	XHKG
H&R Real Estate Investment Trust (REIT)	1,800	192	CAD	137	-55	0.00%	Infinity	XTSE
Poly Property Development Co Ltd	3,400	192	HKD	127	-65	0.00%	0.00%	XHKG
China Vanke Co Ltd	11,600	227	HKD	109	-118	0.00%	0.00%	XHKG
Zillow Group Inc	149	191	USD	86	-105	0.00%	0.00%	XNGS
Redefine Properties Ltd (REIT)	34,805	218	ZAR	74	-144	0.00%	0.00%	XJSE
Orix JREIT	6	119	JPY	72	-47	0.00%	0.00%	XTKS
Keppel REIT	7,300	161	SGD	52	-109	0.00%	0.00%	XSES
NET Lease Office Properties	246	52	USD	46	-6	0.00%	0.00%	XNYS
Sunac China Holdings Ltd	16,000	561	HKD	31	-530	0.00%	0.00%	XHKG
A-Living Services Co Ltd	5,750	204	HKD	27	-177	0.00%	0.00%	XHKG
CDL Hospitality Trusts	2,369	19	SGD	20	1	0.00%	0.00%	XSES
CIFI Ever Sunshine Services Gr	10,000	195	HKD	19	-177	0.00%	0.00%	XHKG
Ascott Trust	1,482	6	SGD	11	5	0.00%	0.00%	XSES
Shimao Group Holdings Ltd	10,500	183	HKD	9	-175	0.00%	0.00%	XHKG
China Evergrande Group	22,000	619	HKD	7	-612	0.00%	0.00%	XHKG
China Aoyuan Group Ltd	22,000	190	HKD	6	-184	0.00%	0.00%	XHKG
Pacific Century Premium Developments Ltd	4,752	8	HKD	2	-6	0.00%	0.00%	XHKG
H&R Real Estate Investment Trust (REIT)	0	-0	CAD	0	0	0.00%	0.00%	XTSE
Real Estate		204,064		225,197	21,132	2.29%		
Nextera Energy Inc	35,553	19,889	USD	21,931	2,042	0.22%	0.00%	XNYS
Consolidated Edison	17,085	13,573	USD	15,784	2,212	0.16%	0.00%	XNYS
Iberdrola	117,971	10,512	EUR	15,709	5,197	0.16%	0.00%	XMAD
Sempra Energy	20,619	13,460	USD	15,648	2,189	0.16%	0.00%	XNYS
Exelon	36,242	11,923	USD	13,213	1,291	0.13%	0.00%	XNGS
Eversource Energy	17,185	11,728	USD	10,772	-956	0.11%	0.00%	XNYS
Edison International	14,654	8,541	USD	10,639	2,098	0.11%	0.00%	XNYS
National Grid Plc	73,155	8,185	GBP	10,020	1,835	0.10%	0.00%	XLON
Public Service Enterprise Gp	14,945	9,422	USD	9,281	-141	0.09%	0.00%	XNYS
Atmos Energy Corp	7,073	6,389	USD	8,325	1,936	0.08%	0.00%	XNYS
PG&E Corp	44,768	6,855	USD	8,197	1,343	0.08%	0.00%	XNYS
Engie SA	35,738	4,746	EUR	6,382	1,636	0.07%	0.00%	XPAR
American Water Works Co Inc	4,495	4,727	USD	6,025	1,299	0.06%	0.00%	XNYS
E.ON SE	41,821	4,445	EUR	5,700	1,255	0.06%	0.00%	XETR
EDP Renovaveis SA	26,206	5,199	EUR	5,446	247	0.06%	0.00%	XLIS
SSE PLC	21,511	4,698	GBP	5,169	470	0.05%	0.00%	XLON
Hydro One Ltd	13,650	2,460	CAD	4,174	1,714	0.04%	0.00%	XTSE
Power Grid Corp of India Ltd	135,955	2,717	INR	3,936	1,219	0.04%	0.00%	XNSE

Petronas Gas	91,500	3,481	MYR	3,519	37	0.04%	0.00%	XKLS
Snam SPA	67,071	3,412	EUR	3,503	91	0.04%	0.00%	MTAA
Northland Power Inc	17,539	4,070	CAD	3,251	-819	0.03%	0.01%	XTSE
Terna Rete Elettrica Nazionale Spa	37,664	2,692	EUR	3,192	500	0.03%	0.00%	MTAA
Essential Utilities Inc	8,337	3,288	USD	3,162	-126	0.03%	0.00%	XNYS
Hong Kong & China Gas	375,718	3,841	HKD	2,922	-919	0.03%	0.00%	XHKG
Chubu Electric Power	21,300	2,911	JPY	2,795	-116	0.03%	0.00%	XTKS
Orsted A/S	4,806	4,029	DKK	2,707	-1,321	0.03%	0.00%	XCSE
Elia Group SA/NV	2,086	2,479	EUR	2,651	172	0.03%	0.00%	XBRU
AltaGas Ltd	11,722	1,890	CAD	2,512	622	0.03%	0.00%	XTSE
CGN Power Co Ltd	881,000	2,128	HKD	2,337	210	0.02%	0.01%	XHKG
Osaka Gas	10,400	1,730	JPY	2,206	476	0.02%	0.00%	XTKS
Endesa	10,438	2,048	EUR	2,162	113	0.02%	0.00%	XMAD
Cia Energetica de Minas Gerais (pref shs)	85,680	1,470	BRL	2,056	586	0.02%	0.00%	BVMF
Tokyo Gas	8,800	1,901	JPY	2,053	152	0.02%	0.00%	XTKS
Centrica	103,672	2,132	GBP	1,888	-245	0.02%	0.00%	XLON
Algonquin Power & Utilities Corp	27,543	2,688	CAD	1,773	-915	0.02%	0.00%	XTSE
Gas Naturale	5,745	1,714	EUR	1,740	27	0.02%	0.00%	XMAD
Apa Group	27,861	1,747	AUD	1,649	-98	0.02%	0.00%	XASX
CHINA GAS HOLDINGS LTD	157,800	1,988	HKD	1,582	-406	0.02%	0.00%	XHKG
Fortum	10,106	1,690	EUR	1,481	-210	0.02%	0.00%	XHEL
Equatorial Energia SA	17,961	663	BRL	1,341	679	0.01%	0.00%	BVMF
Cia de Saneamento Basico do Estado de Sao Paulo	7,910	872	BRL	1,246	374	0.01%	0.00%	BVMF
Canadian Utilities Ltd A	5,074	1,233	CAD	1,246	13	0.01%	0.00%	XTSE
CPFL Energia SA	14,688	912	BRL	1,183	270	0.01%	0.00%	BVMF
United Utilities Water PLC	8,607	962	GBP	1,181	219	0.01%	0.00%	XLON
Adani Green Energy Ltd	5,938	835	INR	1,157	322	0.01%	0.00%	XNSE
Cia Paranaense de Energia (pref shs)	52,625	839	BRL	1,140	301	0.01%	0.00%	BVMF
ENN Energy Holdings Ltd	14,500	1,407	HKD	1,084	-323	0.01%	0.00%	XHKG
Interconexion Eletrica SA	25,303	976	COP	1,027	50	0.01%	0.00%	XBOG
Meridian Energy Ltd	27,399	938	NZD	976	38	0.01%	0.00%	XNZE
Kunlun Energy Company Ltd	102,000	875	HKD	934	59	0.01%	0.00%	XHKG
BKW AG	517	827	CHF	933	105	0.01%	0.00%	XSWX
Corp ACCIONA Energias Renovables SA	2,853	1,000	EUR	899	-101	0.01%	0.00%	XMAD
Indraprastha Gas Ltd	16,326	972	INR	834	-139	0.01%	0.00%	XNSE
Enagas	4,629	973	EUR	793	-180	0.01%	0.00%	XMAD
Redeia Corporacion SA	4,581	822	EUR	766	-56	0.01%	0.00%	XMAD
Adani Total Gas Ltd	6,275	935	INR	757	-179	0.01%	0.00%	XNSE
Beijing Enterprises Hldg	21,000	955	HKD	742	-214	0.01%	0.00%	XHKG
Severn Trent Water	2,100	710	GBP	701	-9	0.01%	0.00%	XLON
CHINA RESOURCES GAS GROUP LT	20,000	783	HKD	666	-117	0.01%	0.00%	XHKG
Energisa SA	5,697	456	BRL	641	185	0.01%	0.00%	BVMF
ATCO Ltd.	1,671	540	CAD	498	-42	0.01%	0.00%	XTSE
Verbund AG	519	189	EUR	489	300	0.00%	0.00%	XWBO
Gulf Energy Development PCL	34,400	393	THB	455	62	0.00%	0.00%	XBKK
Beijing Enterprises Water Group Ltd	188,000	682	HKD	425	-257	0.00%	0.00%	XHKG
Perusahaan Gas Negara Tbk	383,300	533	IDR	286	-247	0.00%	0.00%	XIDX
Sempra Energy	366	199	MXN	278	79	0.00%	0.00%	XMEX
Energy Absolute PCL (foreign shares)	12,600	199	THB	166	-33	0.00%	0.00%	XBKK
Utilities		224,480		250,338	25,859	2.55%		
Sum equities		7,351,819		9,783,620	2,431,801	99.65%		

Interest bearing securities

Name	Maturity date	Coupon rate	Interest adjustment date	Number of units	Book value	Yield to maturity	Duration	Accrued interest	Dirty value PC	Unrealised P/L	Portfolio weight	Risk (SRRI)
Britannia Industries Ltd 5.5% Bonus issue 3.6.2024	01.06.2024	5.50	01.06.2023	1	0	1803.80	0.02	0	3	3	0.00%	9

Manufacturing	0		0	3	3	0.00%	
Sum interest bearing securities	0	1803.80	0.00	0	3	3	0.00%

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	7,351,819	9,783,623	2,431,804	99.65%

Portfolio

Storebrand Indeks - Norden

NO0010947146

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Lundin Energy MergerCo AB	0	-3,234	SEK	0	3,234	0.00%	NaN	
		-3,234		0	3,234	0.00%		
Telenor	203,821	28,008	NOK	23,766	-4,242	0.55%	0.01%	XOSL
Elisa OYJ	45,423	24,276	EUR	21,336	-2,940	0.49%	0.03%	XHEL
Telia Co AB	690,162	22,805	SEK	17,895	-4,910	0.41%	0.02%	XSTO
Tele2 B	171,051	18,968	SEK	14,917	-4,051	0.34%	0.03%	XSTO
ADEVINTA ASA-B	90,473	9,552	NOK	10,169	617	0.24%	0.01%	XOSL
Schibsted B	28,267	8,326	NOK	7,819	-507	0.18%	0.02%	XOSL
Embracer Group AB	275,327	7,369	SEK	7,590	221	0.18%	0.02%	XSTO
Schibsted A	24,546	7,182	NOK	7,182	0	0.17%	0.02%	XOSL
Hemnet Group AB	25,792	4,725	SEK	6,274	1,549	0.15%	0.03%	XSTO
Better Collective A/S	8,502	2,151	SEK	2,198	47	0.05%	0.01%	XSTO
Sanoma OYJ	27,839	3,611	EUR	2,171	-1,440	0.05%	0.02%	XHEL
Modern Times Group B	24,537	1,995	SEK	2,130	135	0.05%	0.02%	XSTO
Stillfront Group AB	126,807	4,606	SEK	1,555	-3,051	0.04%	0.02%	XSTO
Viaplay Group AB	30,796	7,955	SEK	161	-7,795	0.00%	0.00%	XSTO
Communication Services		151,529		125,162	-26,367	2.89%		
Evolution Gaming Group AB	59,360	72,633	SEK	71,914	-719	1.66%	0.03%	XSTO
Pandora AS	26,510	28,009	DKK	37,230	9,221	0.86%	0.03%	XCSE
Hennes & Mauritz B	201,065	34,533	SEK	35,786	1,254	0.83%	0.01%	XSTO
Autoliv Inc (SDR)	9,666	8,237	SEK	10,754	2,516	0.25%	0.01%	XSTO
Dometic Group AB	106,118	10,120	SEK	9,637	-482	0.22%	0.03%	XSTO
GN Store Nord A/S	36,969	18,731	DKK	9,558	-9,172	0.22%	0.02%	XCSE
Thule Group AB	33,272	11,805	SEK	9,204	-2,602	0.21%	0.03%	XSTO
Electrolux B	69,499	13,110	SEK	7,571	-5,539	0.18%	0.03%	XSTO
Kindred Group PLC	72,080	8,703	SEK	6,776	-1,927	0.16%	0.03%	XSTO
Volvo Car AB	173,016	12,197	SEK	5,677	-6,520	0.13%	0.01%	XSTO
Nokian Renkaat	47,533	8,686	EUR	4,404	-4,283	0.10%	0.03%	XHEL
Betsson AB	39,744	2,976	SEK	4,346	1,370	0.10%	0.03%	XSTO
Europris ASA	47,501	2,784	NOK	3,646	862	0.08%	0.03%	XOSL
MIPS AB	8,996	6,114	SEK	3,304	-2,810	0.08%	0.03%	XSTO
Musti Group Oyj	11,124	3,020	EUR	3,260	240	0.08%	0.03%	XHEL
Fiskars OYJ Abp	14,572	2,911	EUR	2,920	9	0.07%	0.02%	XHEL
Tokmanni Group Corp	17,237	3,271	EUR	2,827	-444	0.07%	0.03%	XHEL
JM AB	15,247	3,719	SEK	2,727	-992	0.06%	0.02%	XSTO
Bilia A	18,719	2,994	SEK	2,539	-455	0.06%	0.02%	XSTO
Puuiilo Oyj	24,891	1,588	EUR	2,492	904	0.06%	0.03%	XHEL
New Wave Group AB - B Shs	24,027	1,889	SEK	2,467	577	0.06%	0.03%	XSTO
Boozt AB	10,410	1,451	SEK	1,419	-32	0.03%	0.02%	XSTO
Clas Ohlson B	7,487	1,114	SEK	1,192	78	0.03%	0.01%	XSTO
Matas A/S	3,491	585	DKK	606	21	0.01%	0.01%	XCSE
Consumer Discretionary		261,180		242,256	-18,924	5.60%		
Essity AB	184,617	50,106	SEK	46,511	-3,595	1.08%	0.03%	XSTO
Carlsberg B	28,490	42,167	DKK	36,307	-5,861	0.84%	0.03%	XCSE
Mowi ASA	145,520	30,093	NOK	26,485	-3,609	0.61%	0.03%	XOSL

Orkla	240,399	19,815	NOK	18,953	-862	0.44%	0.02%	XOSL
Kesko OY B	86,778	24,205	EUR	17,450	-6,754	0.40%	0.03%	XHEL
SalMar	26,496	14,378	NOK	15,082	704	0.35%	0.02%	XOSL
Aarhuskarlshamn AB	58,979	11,157	SEK	13,361	2,204	0.31%	0.02%	XSTO
Royal UNIBREW A/S	13,698	13,330	DKK	9,299	-4,031	0.21%	0.03%	XCSE
Axfood AB	32,956	8,107	SEK	9,066	959	0.21%	0.02%	XSTO
Bakkafrost P/F	17,032	11,220	NOK	9,061	-2,159	0.21%	0.03%	XOSL
Lerøy Seafood	88,581	4,286	NOK	3,706	-580	0.09%	0.01%	XOSL
Consumer Staples		228,865		205,281	-23,584	4.75%		
Equinor ASA	319,014	79,523	NOK	102,770	23,247	2.38%	0.01%	XOSL
Neste Oyj	136,095	64,349	EUR	49,178	-15,171	1.14%	0.02%	XHEL
Aker BP ASA	101,265	32,061	NOK	29,924	-2,137	0.69%	0.02%	XOSL
Subsea 7 S A	70,425	8,222	NOK	10,437	2,215	0.24%	0.02%	XOSL
Frontline PLC	27,305	4,509	NOK	5,540	1,031	0.13%	0.01%	XOSL
Var Energi AS	99,671	3,348	NOK	3,205	-142	0.07%	0.00%	XOSL
PGS ASA	256,884	1,773	NOK	2,200	427	0.05%	0.03%	XOSL
Energy		193,785		203,255	9,470	4.70%		
Nordea Bank Abp	1,069,887	124,187	EUR	134,740	10,553	3.11%	0.03%	XHEL
Investor AB-B	558,551	111,599	SEK	131,429	19,830	3.04%	0.03%	XSTO
Skandinaviska Enskilda Banken A	507,736	58,917	SEK	71,018	12,102	1.64%	0.02%	XSTO
DnB	326,887	63,368	NOK	70,608	7,240	1.63%	0.02%	XOSL
Sampo Oyj	150,647	60,654	EUR	66,942	6,288	1.55%	0.03%	XHEL
Swedbank AB (A shs)	300,302	52,617	SEK	61,523	8,906	1.42%	0.03%	XSTO
Danske Bank A/S	214,434	36,358	DKK	58,216	21,858	1.35%	0.02%	XCSE
Svenska Handelsbanken A	469,466	44,617	SEK	51,780	7,163	1.20%	0.02%	XSTO
Investor AB-A	168,114	34,426	SEK	39,219	4,793	0.91%	0.01%	XSTO
EQT AB	118,728	38,480	SEK	34,099	-4,381	0.79%	0.01%	XSTO
Tryg	103,039	22,112	DKK	22,779	668	0.53%	0.02%	XCSE
Industrivaerden A	44,443	11,882	SEK	14,730	2,849	0.34%	0.02%	XSTO
Industrivaerden C	44,094	12,724	SEK	14,588	1,864	0.34%	0.02%	XSTO
Storebrand	146,454	12,256	NOK	13,187	930	0.30%	0.03%	XOSL
Ringkjoebing Landbobank A/S	8,484	10,145	DKK	12,659	2,514	0.29%	0.03%	XCSE
L E Lundbergforetagen AB - B	22,215	11,025	SEK	12,272	1,247	0.28%	0.01%	XSTO
Gjensidige Forsikring ASA	59,617	11,754	NOK	11,178	-576	0.26%	0.01%	XOSL
Investment AB Kinnevik (B)	78,529	18,429	SEK	8,555	-9,874	0.20%	0.03%	XSTO
Mandatum Holding Oy	65,350	2,603	EUR	2,984	381	0.07%	0.01%	XHEL
Financials		738,154		832,507	94,353	19.24%		
Novo-Nordisk B	347,689	181,084	DKK	365,277	184,193	8.44%	0.01%	XCSE
Astrazeneca (SEK)	48,780	56,522	SEK	66,534	10,012	1.54%	0.00%	XSTO
Genmab	20,303	72,525	DKK	65,845	-6,681	1.52%	0.03%	XCSE
Coloplast B	46,312	62,048	DKK	53,805	-8,242	1.24%	0.02%	XCSE
Orion OYJ	35,736	18,314	EUR	15,744	-2,571	0.36%	0.03%	XHEL
Getinge Industrier B	68,620	20,702	SEK	15,510	-5,191	0.36%	0.03%	XSTO
Demant A/S	30,556	13,945	DKK	13,611	-334	0.31%	0.01%	XCSE
Bavarian Nordic Research Ins	23,430	8,618	DKK	6,257	-2,361	0.14%	0.03%	XCSE
Ambu A/S	17,005	4,086	DKK	2,692	-1,394	0.06%	0.01%	XCSE
Health Care		437,843		605,275	167,431	13.99%		
Atlas Copco AB	805,165	108,176	SEK	140,816	32,640	3.26%	0.02%	XSTO
Volvo B	481,716	97,388	SEK	127,039	29,651	2.94%	0.03%	XSTO
Vestas Wind System	321,011	94,154	DKK	103,527	9,374	2.39%	0.03%	XCSE
DSV A/S	56,280	105,951	DKK	100,408	-5,543	2.32%	0.03%	XCSE
Assa Abloy B	297,872	75,603	SEK	87,140	11,537	2.01%	0.03%	XSTO
Sandvik	348,927	73,037	SEK	76,689	3,652	1.77%	0.03%	XSTO
Atlas Copco AB	473,197	54,718	SEK	71,242	16,524	1.65%	0.03%	XSTO
ABB (SEK)	120,695	38,289	SEK	54,161	15,872	1.25%	0.01%	XSTO
Kone Oyj	106,139	63,438	EUR	53,773	-9,665	1.24%	0.02%	XHEL
Epiroc AB	199,753	39,058	SEK	40,702	1,644	0.94%	0.02%	XSTO
Nibe Industrier	534,751	52,981	SEK	38,153	-14,828	0.88%	0.03%	XSTO

Alfa Laval AB	92,300	30,124	SEK	37,521	7,397	0.87%	0.02%	XSTO
Trelleborg B	72,425	16,101	SEK	24,640	8,539	0.57%	0.03%	XSTO
A.P Moeller - Maersk A/S	1,340	34,450	DKK	24,481	-9,969	0.57%	0.02%	XCSE
Indutrade AB	86,571	19,930	SEK	22,839	2,909	0.53%	0.02%	XSTO
Skf Svenska Kullager Fabrikker B	111,247	22,257	SEK	22,567	310	0.52%	0.03%	XSTO
Metso Corporation	215,702	20,944	EUR	22,190	1,246	0.51%	0.03%	XHEL
AP Moller Maersk AS	1,132	25,762	DKK	20,409	-5,353	0.47%	0.01%	XCSE
Epiroc AB	114,396	19,536	SEK	20,335	799	0.47%	0.03%	XSTO
Skanska B	110,575	22,831	SEK	20,319	-2,512	0.47%	0.03%	XSTO
Addtech AB	82,947	14,213	SEK	18,506	4,293	0.43%	0.03%	XSTO
Lifco AB	73,246	16,063	SEK	18,246	2,184	0.42%	0.02%	XSTO
Valmet Corp	54,020	16,946	EUR	15,823	-1,122	0.37%	0.03%	XHEL
Volvo A	57,003	12,436	SEK	15,337	2,901	0.35%	0.01%	XSTO
Saab B	24,977	11,356	SEK	15,293	3,938	0.35%	0.02%	XSTO
G & L BEIJER AB-B SHS	112,095	17,141	SEK	15,238	-1,902	0.35%	0.02%	XSTO
Securitas B	140,107	13,602	SEK	13,918	317	0.32%	0.03%	XSTO
Kongsberg Gruppen	27,303	9,558	NOK	12,707	3,149	0.29%	0.02%	XOSL
Investment AB Latour - B	46,566	12,338	SEK	12,309	-30	0.28%	0.01%	XSTO
Husqvarna B	145,786	15,436	SEK	12,191	-3,245	0.28%	0.03%	XSTO
NKT A/S	14,160	9,762	DKK	9,883	121	0.23%	0.03%	XCSE
Konecranes	19,350	8,427	EUR	8,852	426	0.20%	0.02%	XHEL
Sweco B	64,866	8,632	SEK	8,831	199	0.20%	0.02%	XSTO
Rockwool International A/S	2,538	8,373	DKK	7,524	-848	0.17%	0.03%	XCSE
Munters Group AB	44,501	4,436	SEK	7,332	2,896	0.17%	0.02%	XSTO
Rockwool B	2,339	8,168	DKK	6,956	-1,213	0.16%	0.02%	XCSE
FLSmidth & Co A/S	15,357	5,036	DKK	6,637	1,602	0.15%	0.03%	XCSE
Bravida Holding AB	63,220	7,187	SEK	5,164	-2,023	0.12%	0.03%	XSTO
AFRY AB	30,238	6,389	SEK	4,257	-2,132	0.10%	0.03%	XSTO
Veidekke	35,886	4,178	NOK	3,668	-510	0.08%	0.03%	XOSL
ISS A/S	18,364	3,898	DKK	3,564	-334	0.08%	0.01%	XCSE
Lindab International	13,104	2,595	SEK	2,629	34	0.06%	0.02%	XSTO
Hexatronic Group AB	48,059	3,354	SEK	1,323	-2,031	0.03%	0.02%	XSTO
Marel HF	20,849	1,279	EUR	725	-554	0.02%	0.00%	XAMS
Industrials		1,235,530		1,335,867	100,338	30.88%		
Hexagon B SEK	659,082	81,335	SEK	80,332	-1,003	1.86%	0.03%	XSTO
Nokia A	1,662,256	78,470	EUR	56,914	-21,556	1.32%	0.03%	XHEL
Ericsson LM-B SHS	868,966	79,248	SEK	55,264	-23,984	1.28%	0.03%	XSTO
Fortnox AB	147,851	8,310	SEK	8,981	672	0.21%	0.02%	XSTO
Nordic Semiconductor	67,940	13,369	NOK	8,560	-4,808	0.20%	0.04%	XOSL
Tieto Oyj (EUR)	35,163	9,404	EUR	8,497	-907	0.20%	0.03%	XHEL
LAGERCRANTZ GROUP AB-B SHS	59,037	6,544	SEK	8,038	1,494	0.19%	0.03%	XSTO
Sinch AB	211,938	17,237	SEK	8,011	-9,226	0.19%	0.03%	XSTO
Micronic Laser Systems	22,994	5,181	SEK	6,660	1,479	0.15%	0.02%	XSTO
Vitec Software Group AB-B SH	10,686	5,127	SEK	6,305	1,178	0.15%	0.03%	XSTO
Netcompany Group A/S	13,988	10,766	DKK	4,749	-6,017	0.11%	0.03%	XCSE
QT Group Oyj	6,395	6,313	EUR	4,627	-1,686	0.11%	0.03%	XHEL
NCAB Group AB	46,881	3,900	SEK	3,461	-440	0.08%	0.03%	XSTO
Atea ASA	25,364	3,419	NOK	3,277	-142	0.08%	0.02%	XOSL
AddNode Group AB	33,886	3,241	SEK	2,913	-328	0.07%	0.03%	XSTO
Information Technology		331,864		266,588	-65,275	6.16%		
Upm-Kymmene	172,957	57,911	EUR	66,087	8,176	1.53%	0.03%	XHEL
Novonosis (Novozymes) B	60,717	36,966	DKK	33,909	-3,057	0.78%	0.01%	XCSE
Norsk Hydro	436,234	27,649	NOK	29,838	2,189	0.69%	0.02%	XOSL
Boliden Limited B	87,746	27,672	SEK	27,809	138	0.64%	0.03%	XSTO
Svenska Cellulosa AB (B shs)	176,724	26,192	SEK	26,909	717	0.62%	0.03%	XSTO
Christian Hansen Holding A/S	31,109	22,729	DKK	26,508	3,778	0.61%	0.02%	XCSE
Stora Enso	184,414	28,510	EUR	25,912	-2,598	0.60%	0.03%	XHEL
Yara International	52,011	22,864	NOK	18,786	-4,078	0.43%	0.02%	XOSL

SSAB B	193,406	9,604	SEK	15,023	5,419	0.35%	0.03%	XSTO
Huhtamaki Oyj	31,419	12,344	EUR	12,946	602	0.30%	0.03%	XHEL
Holmen B	25,628	10,714	SEK	10,994	281	0.25%	0.02%	XSTO
Hexpol	81,232	9,256	SEK	9,987	731	0.23%	0.02%	XSTO
Kemira	39,289	5,671	EUR	7,400	1,730	0.17%	0.03%	XHEL
Billerudkorsnas AB	68,355	8,824	SEK	7,054	-1,771	0.16%	0.03%	XSTO
Borregaard ASA	32,741	6,112	NOK	5,612	-501	0.13%	0.03%	XOSL
Granges AB	33,270	3,486	SEK	3,889	403	0.09%	0.03%	XSTO
SSAB AB	9,952	490	SEK	769	279	0.02%	0.00%	XSTO
Materials		316,995		329,434	12,438	7.61%		
Castellum	133,078	19,224	SEK	19,217	-7	0.44%	0.03%	XSTO
Sagax AB	60,040	15,431	SEK	16,784	1,353	0.39%	0.02%	XSTO
Fastighets AB Balder (B shs)	200,762	17,205	SEK	14,469	-2,736	0.33%	0.02%	XSTO
Fabege AB	83,439	10,913	SEK	9,098	-1,815	0.21%	0.03%	XSTO
Wihlborgs Fastigheter AB	87,004	8,016	SEK	8,263	248	0.19%	0.03%	XSTO
Kojamo Oyj	59,586	10,161	EUR	7,955	-2,206	0.18%	0.02%	XHEL
Wallenstam AB (B shs)	137,758	8,565	SEK	7,594	-971	0.18%	0.02%	XSTO
Pandox AB	30,117	4,101	SEK	4,565	464	0.11%	0.03%	XSTO
Catena AB	9,600	4,434	SEK	4,560	126	0.11%	0.02%	XSTO
Hufvudstaden A	31,807	4,350	SEK	4,555	205	0.11%	0.02%	XSTO
Nyfosa AB	46,378	5,022	SEK	4,480	-542	0.10%	0.02%	XSTO
Atrium Ljungberg	19,210	3,220	SEK	4,476	1,255	0.10%	0.01%	XSTO
Dios Fastigheter AB	26,298	2,738	SEK	2,295	-443	0.05%	0.02%	XSTO
Platzer Fastigheter Holding AB	25,552	1,841	SEK	2,168	328	0.05%	0.03%	XSTO
Cibus Nordic Real Estate AB	15,212	2,880	SEK	2,053	-827	0.05%	0.03%	XSTO
NP3 Fastigheter AB	8,600	1,870	SEK	2,019	149	0.05%	0.01%	XSTO
Entra ASA	17,123	2,857	NOK	1,976	-881	0.05%	0.01%	XOSL
Samhallsbyggnadsbolaget i Norden AB	271,032	6,821	SEK	1,383	-5,438	0.03%	0.02%	XSTO
Citycon Oyj	20,475	1,377	EUR	1,194	-182	0.03%	Infinity	XHEL
Real Estate		131,026		119,104	-11,922	2.75%		
Orsted A/S	66,173	71,385	DKK	37,275	-34,110	0.86%	0.02%	XCSE
Fortum	138,626	30,318	EUR	20,311	-10,007	0.47%	0.02%	XHEL
Utilities		101,702		57,585	-44,117	1.33%		
Sum equities		4,125,238		4,322,313	197,075	99.91%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	4,125,238	4,322,313	197,075	99.91%

Portfolio

Storebrand Indeks - Norge

NO0010704265

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Telenor	4,596,960	628,457	NOK	536,006	-92,452	4.22%	0.33%	XOSL
ADEVINTA ASA-B	2,518,050	216,985	NOK	283,029	66,044	2.23%	0.22%	XOSL
Schibsted B	699,986	137,266	NOK	193,616	56,350	1.52%	0.55%	XOSL
Schibsted A	526,475	120,651	NOK	154,047	33,395	1.21%	0.51%	XOSL
Communication Services		1,103,360		1,166,697	63,337	9.18%		
Europris ASA	1,188,230	51,694	NOK	91,197	39,503	0.72%	0.71%	XOSL
Kid ASA	125,211	11,876	NOK	14,675	2,799	0.12%	0.31%	XOSL
Kongsberg Automotive ASA	3,959,466	10,812	NOK	8,117	-2,695	0.06%	0.42%	XOSL
Gaming Innovation Group	253,399	8,475	NOK	7,564	-911	0.06%	0.20%	XOSL
SATS ASA	318,739	6,032	NOK	4,832	-1,200	0.04%	0.16%	XOSL
Consumer Discretionary		88,888		126,384	37,496	0.99%		
Mowi ASA	3,209,334	520,827	NOK	584,099	63,272	4.60%	0.62%	XOSL
Orkla	5,455,644	409,550	NOK	430,123	20,573	3.38%	0.54%	XOSL
SalMar	521,276	217,943	NOK	296,710	78,767	2.33%	0.39%	XOSL
Bakkafrost P/F	361,754	171,027	NOK	192,453	21,426	1.51%	0.61%	XOSL
Lerøy Seafood	1,959,862	100,966	NOK	82,001	-18,966	0.65%	0.33%	XOSL
Consumer Staples		1,420,314		1,585,386	165,072	12.47%		
Equinor ASA	7,599,656	1,721,091	NOK	2,448,229	727,139	19.26%	0.25%	XOSL
Aker BP ASA	2,272,834	627,185	NOK	671,622	44,437	5.28%	0.36%	XOSL
Subsea 7 S A	1,639,958	164,660	NOK	243,042	78,382	1.91%	0.54%	XOSL
Frontline PLC	701,555	87,834	NOK	142,346	54,511	1.12%	0.32%	XOSL
Hafnia Ltd	1,860,482	101,447	NOK	130,606	29,158	1.03%	0.36%	XOSL
TGS-NOPEC Geophysical Company	889,376	149,542	NOK	117,576	-31,966	0.93%	0.68%	XOSL
Borr Drilling Ltd	1,392,599	106,205	NOK	105,629	-577	0.83%	0.53%	XOSL
Var Energi AS	2,819,533	92,429	NOK	90,676	-1,753	0.71%	0.11%	XOSL
BW LPG Ltd	548,178	34,745	NOK	82,939	48,194	0.65%	0.39%	XOSL
Aker Solutions ASA	1,949,113	59,344	NOK	81,902	22,558	0.64%	0.40%	XOSL
DNO International ASA	5,874,153	65,910	NOK	59,153	-6,757	0.47%	0.60%	XOSL
PGS ASA	6,340,234	57,926	NOK	54,310	-3,616	0.43%	0.66%	XOSL
Flex Lng Ltd	164,202	29,578	NOK	48,998	19,420	0.39%	0.30%	XOSL
BW Offshore Ltd.	225,838	8,116	NOK	5,063	-3,053	0.04%	0.12%	XOSL
BW Energy Ltd	75,892	2,051	NOK	2,049	-2	0.02%	0.03%	XOSL
Questerre Energy	1,056,357	5,387	NOK	1,447	-3,940	0.01%	0.25%	XOSL
Everfuel A/S	11,451	223	NOK	91	-133	0.00%	0.01%	MERK
Energy		3,313,675		4,285,678	972,002	33.72%		
DnB	6,734,490	1,080,043	NOK	1,454,650	374,607	11.44%	0.44%	XOSL
Storebrand	3,341,794	217,691	NOK	300,895	83,204	2.37%	0.71%	XOSL
Gjensidige Forsikring ASA	1,438,482	232,517	NOK	269,715	37,198	2.12%	0.29%	XOSL
Sparebank 1 SR-Bank G	1,321,209	123,974	NOK	170,304	46,330	1.34%	0.50%	XOSL
B2 Impact ASA	1,741,418	23,800	NOK	12,799	-11,000	0.10%	0.45%	XOSL
ABG Sundal Collier	1,330,323	9,989	NOK	9,046	-943	0.07%	0.27%	XOSL
Axactor SE	554,171	11,184	NOK	2,815	-8,369	0.02%	0.18%	XOSL
Financials		1,699,197		2,220,225	521,028	17.47%		
NYKODE THERAPEUTICS ASA	1,274,187	31,224	NOK	27,268	-3,957	0.21%	0.39%	XOSL
Ultimovacs ASA	142,358	16,267	NOK	17,482	1,215	0.14%	0.41%	XOSL

Photocure	143,149	8,940	NOK	9,648	708	0.08%	0.53%	XOSL
Medistim ASA	42,810	8,530	NOK	9,161	631	0.07%	0.23%	XOSL
ArcticZymes Technologies ASA	217,941	14,471	NOK	9,154	-5,318	0.07%	0.43%	XOSL
Bergenbio ASA	10,265,378	6,511	NOK	2,854	-3,657	0.02%	0.38%	XOSL
Carasent ASA	84,858	3,133	NOK	939	-2,194	0.01%	0.12%	XOSL
Thor Medical ASA	605,651	18,455	NOK	781	-17,674	0.01%	0.26%	XOSL
PCI Biotec Holding	206,186	8,759	NOK	432	-8,327	0.00%	0.55%	XOSL
Circio Holding ASA	21,387	3,832	NOK	154	-3,678	0.00%	0.27%	XOSL
Health Care		120,122		77,872	-42,250	0.61%		
Kongsberg Gruppen	630,111	143,785	NOK	293,254	149,469	2.31%	0.36%	XOSL
Tomra Systems	1,581,851	202,872	NOK	195,280	-7,593	1.54%	0.53%	XOSL
AutoStore Holdings Ltd	7,324,739	188,089	NOK	146,348	-41,741	1.15%	0.21%	XOSL
Aker	162,187	74,685	NOK	108,017	33,331	0.85%	0.22%	XOSL
NEL ASA	11,960,635	142,679	NOK	82,409	-60,270	0.65%	0.72%	XOSL
Wallenius Wilhelmsen ASA	775,101	39,821	NOK	68,984	29,163	0.54%	0.18%	XOSL
Veidekke	629,880	56,722	NOK	64,374	7,652	0.51%	0.47%	XOSL
Golden Ocean Group Ltd	602,041	47,790	NOK	59,253	11,463	0.47%	0.30%	XOSL
Norwegian Air Shuttle	5,502,680	56,561	NOK	58,989	2,428	0.46%	0.57%	XOSL
Stolt Nielsen	175,674	37,807	NOK	54,722	16,915	0.43%	0.30%	XOSL
Hoegh Autoliners ASA	509,664	42,886	NOK	47,017	4,130	0.37%	0.27%	XOSL
AF Gruppen	347,425	40,206	NOK	43,150	2,944	0.34%	0.32%	XOSL
MPC Container Ships AS	2,735,264	31,961	NOK	36,447	4,487	0.29%	0.62%	XOSL
Aker Carbon Capture AS	2,057,184	43,110	NOK	27,937	-15,173	0.22%	0.34%	XOSL
Bonheur	115,107	22,920	NOK	27,856	4,936	0.22%	0.27%	XOSL
Hexagon Composites	942,936	26,454	NOK	27,232	778	0.21%	0.47%	XOSL
Cadeler A/S	531,815	18,613	NOK	24,953	6,339	0.20%	0.15%	XOSL
Multiconsult ASA	100,302	19,640	NOK	12,437	-7,202	0.10%	0.36%	XOSL
Wilh. Wilhelmsen Holding A	30,737	5,267	NOK	11,204	5,936	0.09%	0.09%	XOSL
Arendals Fossekompagni	57,888	22,794	NOK	9,540	-13,255	0.08%	0.10%	XOSL
Aker Horizons AS	1,657,422	27,384	NOK	7,220	-20,164	0.06%	0.24%	XOSL
Hexagon Purus Holding AS	606,333	12,446	NOK	6,755	-5,691	0.05%	0.22%	XOSL
American Shipping Company	205,566	3,134	NOK	5,530	2,396	0.04%	0.29%	XOSL
Vow ASA	171,456	7,054	NOK	1,996	-5,058	0.02%	0.15%	XOSL
Wilh. Wilhelmsen Holding B	4,702	902	NOK	1,660	758	0.01%	0.04%	XOSL
Industrials		1,315,582		1,422,560	106,978	11.19%		
Nordic Semiconductor	1,245,475	129,613	NOK	156,930	27,317	1.23%	0.65%	XOSL
Atea ASA	500,562	25,341	NOK	64,673	39,332	0.51%	0.45%	XOSL
Crayon Group Holding ASA	554,529	61,446	NOK	46,969	-14,477	0.37%	0.62%	XOSL
Kitron	1,349,680	34,828	NOK	45,214	10,386	0.36%	0.68%	XOSL
Bouvet	490,540	24,329	NOK	29,874	5,545	0.24%	0.47%	XOSL
REC Silicon ASA	1,965,120	33,978	NOK	27,512	-6,466	0.22%	0.47%	XOSL
Pexip Holding ASA	440,425	38,494	NOK	11,407	-27,087	0.09%	0.42%	XOSL
Tieto Oyj (NOK)	42,021	9,768	NOK	10,169	401	0.08%	0.04%	XOSL
Next Biometrics Group AS	674,532	11,441	NOK	4,789	-6,652	0.04%	0.65%	XOSL
Asetek A/S	410,199	8,282	NOK	2,379	-5,903	0.02%	0.42%	XOSL
Idex	3,596,835	14,944	NOK	1,985	-12,959	0.02%	1.29%	XOSL
Information Technology		392,464		401,901	9,437	3.16%		
Norsk Hydro	9,731,738	499,278	NOK	665,651	166,373	5.24%	0.48%	XOSL
Yara International	1,215,691	460,217	NOK	439,108	-21,110	3.45%	0.48%	XOSL
Borregaard ASA	683,754	126,202	NOK	117,195	-9,007	0.92%	0.68%	XOSL
Elkem ASA	2,180,883	60,751	NOK	46,147	-14,603	0.36%	0.34%	XOSL
Vow Green Metals AS	221,456	1,169	NOK	410	-759	0.00%	0.13%	MERK
Materials		1,147,617		1,268,511	120,894	9.98%		
Entra ASA	442,622	48,769	NOK	51,079	2,310	0.40%	0.24%	XOSL
Olav Thon Eiendomsselskap	11,843	1,580	NOK	2,209	629	0.02%	0.01%	XOSL
Real Estate		50,349		53,287	2,938	0.42%		
Scatec ASA	854,634	102,617	NOK	70,208	-32,409	0.55%	0.54%	XOSL
Elmera Group ASA	584,811	28,747	NOK	17,661	-11,086	0.14%	0.51%	XOSL

Cloudberry Clean Energy AS	906,598	15,364	NOK	10,480	-4,883	0.08%	0.31%	XOSL
Utilities		146,728		98,350	-48,378	0.77%		
Sum equities		10,798,296		12,706,851	1,908,555	99.97%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	10,798,296	12,706,851	1,908,555	99.97%

Portfolio

Storebrand Indeks Nye Markeder

NO0010611130

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Tencent Holdings Ltd	258,778	113,817	HKD	98,815	-15,003	3.48%	0.00%	XHKG
NetEase Inc	82,135	12,590	HKD	15,019	2,429	0.53%	0.00%	XHKG
Chunghwa Telecom Co Ltd	310,000	10,871	TWD	12,310	1,439	0.43%	0.00%	XTAI
Taiwan Mobile	367,435	11,377	TWD	11,988	612	0.42%	0.01%	XTAI
Bharti Airtel Ltd	94,915	6,386	INR	11,957	5,571	0.42%	0.00%	XNSE
America Movil SAB de CV	1,065,554	8,180	MXN	10,058	1,878	0.35%	Infinity	XMEX
Baidu Inc	7,772	11,587	USD	9,400	-2,187	0.33%	0.00%	XNGS
Naver Corporation	4,690	8,237	KRW	8,284	47	0.29%	0.00%	XKRX
Telekomunikasi Indonesia TBK	3,152,277	7,870	IDR	8,213	342	0.29%	0.00%	XIDX
FAR EASTONE TELECOM. CO	272,333	5,137	TWD	7,191	2,054	0.25%	0.01%	XTAI
Advanced Info Service (foreign shs)	91,500	4,719	THB	5,908	1,188	0.21%	0.00%	XBKK
Kakao Corp	13,537	6,473	KRW	5,796	-677	0.20%	0.00%	XKRX
Kuaishou Technology	78,300	8,216	HKD	5,392	-2,823	0.19%	0.00%	XHKG
China Tower Corp Ltd	4,168,000	5,045	HKD	4,445	-600	0.16%	0.01%	XHKG
Chunghwa Telecom Co Ltd (ADR)	10,964	3,536	USD	4,350	814	0.15%	0.00%	XNYS
Telefonica Brasil SA	37,144	3,612	BRL	4,150	538	0.15%	0.00%	BVMF
Baidu Inc	24,050	4,018	HKD	3,631	-387	0.13%	0.00%	XHKG
MTN Group Ltd	55,236	3,814	ZAR	3,543	-271	0.12%	0.00%	XJSE
Hellenic Telecommunications Organization SA	21,493	3,232	EUR	3,110	-121	0.11%	0.01%	XATH
Telekom Malaysia	244,400	2,977	MYR	2,998	21	0.11%	0.01%	XKLS
Tencent Music Entertainment Group	31,879	3,061	USD	2,917	-144	0.10%	0.00%	XNYS
Celcomdigi Bhd	301,400	2,677	MYR	2,718	41	0.10%	0.00%	XKLS
Intouch Holdings PCL	125,200	2,746	THB	2,663	-83	0.09%	0.00%	XBKK
PLDT Inc	9,525	2,638	PHP	2,234	-404	0.08%	0.00%	XPHS
VODACOM GROUP	35,976	3,109	ZAR	2,118	-991	0.07%	0.00%	XJSE
Info Edge India Ltd	3,102	1,826	INR	1,946	119	0.07%	0.00%	XNSE
Sarana Menara Nusantara Tbk PT	2,407,200	1,533	IDR	1,572	39	0.06%	0.00%	XIDX
Maxis BHD	181,400	1,990	MYR	1,544	-447	0.05%	0.00%	XKLS
SK Telecom	3,516	749	KRW	1,389	640	0.05%	0.00%	XKRX
LG Uplus Corp	16,628	1,724	KRW	1,341	-383	0.05%	0.00%	XKRX
KT Corp (ADR)	9,793	1,166	USD	1,337	170	0.05%	0.00%	XNYS
NCsoft Corporation	596	2,336	KRW	1,130	-1,205	0.04%	0.00%	XKRX
Krafton Inc	710	1,156	KRW	1,084	-72	0.04%	0.00%	XKRX
Globe Telecom	3,430	1,228	PHP	1,082	-146	0.04%	0.00%	XPHS
Kingsoft Corp Ltd	33,212	1,550	HKD	1,041	-509	0.04%	0.00%	XHKG
True Corp PCL	678,283	1,736	THB	1,019	-717	0.04%	Infinity	XBKK
iQIYI Inc	19,595	1,613	USD	971	-642	0.03%	0.00%	XNGS
Operadora de Sites Mexicanos SA de CV	67,319	526	MXN	966	440	0.03%	0.00%	XMEX
HYBE Co Ltd	490	1,150	KRW	902	-248	0.03%	0.00%	XKRX
JYP Entertainment Corp	1,107	947	KRW	884	-63	0.03%	0.00%	XKOS
CD Projekt SA	2,945	1,478	PLN	875	-604	0.03%	0.00%	XWAR
JOYY Inc	2,044	1,257	USD	824	-432	0.03%	0.00%	XNGS
Tower Bersama Infrastructure Tbk PT	583,700	1,104	IDR	805	-299	0.03%	0.00%	XIDX
China Literature Ltd	20,000	1,349	HKD	756	-593	0.03%	0.00%	XHKG
Autohome Inc	2,608	1,284	USD	743	-540	0.03%	0.00%	XNYS

Axiata Group	139,200	1,226	MYR	732	-493	0.03%	0.00%	XKLS
Alibaba Pictures Group Ltd	1,113,347	1,550	HKD	695	-855	0.02%	0.00%	XHKG
Mobile TeleSystems PJSC	155,106	5,439	RUB	571	-4,867	0.02%	0.01%	MISX
MultiChoice Group Ltd	11,513	664	ZAR	518	-146	0.02%	0.00%	XJSE
China Ruyi Holdings Limited	222,400	633	HKD	500	-133	0.02%	0.00%	XHKG
Telecom Argentina SA	6,751	580	USD	490	-90	0.02%	0.01%	XNYS
Netmarble Games Corp	1,039	1,021	KRW	476	-545	0.02%	0.00%	XKRX
Kanzhun Ltd	2,473	409	USD	417	8	0.01%	0.00%	XNGS
Orange Polska SA	19,551	207	PLN	411	204	0.01%	0.00%	XWAR
Idea Cellular	191,226	757	INR	373	-383	0.01%	0.00%	XNSE
Grupo Televisa SAB DE CV	54,247	1,026	MXN	369	-657	0.01%	0.00%	XMEX
Bharti Airtel Ltd (interim shrs 10.2021)	4,619	69	INR	360	291	0.01%	Infinity	XNSE
Hello Group Inc	4,616	1,242	USD	326	-917	0.01%	0.00%	XNGS
Indus Towers Ltd	10,934	457	INR	266	-191	0.01%	0.00%	XNSE
Meitu Inc	49,000	447	HKD	229	-217	0.01%	0.00%	XHKG
Sitios Latinoamerica SAB de CV	53,360	345	MXN	222	-123	0.01%	0.00%	XMEX
Pearl Abyss Corp	724	353	KRW	221	-131	0.01%	0.00%	XKOS
Surya Citra Media Tbk PT	1,590,730	412	IDR	178	-234	0.01%	0.00%	XIDX
TELKOM SOUTH AFRICA	10,232	362	ZAR	169	-193	0.01%	0.00%	XJSE
HUYA Inc	4,125	920	USD	153	-767	0.01%	0.00%	XNYS
Megacable Holdings SAB de CV	6,168	255	MXN	140	-115	0.00%	0.00%	XMEX
Cyfrowy Polsat SA	3,603	194	PLN	115	-79	0.00%	0.00%	XWAR
Cheil Communications	691	107	KRW	104	-4	0.00%	0.00%	XKRX
DouYu International Holdings Ltd	7,297	952	USD	70	-881	0.00%	0.00%	XNGS
Bilibili Inc	458	182	USD	57	-125	0.00%	0.00%	XNGS
Zee Entertainment Enterprise	1,048	51	INR	35	-16	0.00%	0.00%	XNSE
CJ ENM Co Ltd	40	43	KRW	23	-20	0.00%	0.00%	XKOS
Controladora AXTEL SAB DE CV	93,461	17	MXN	10	-7	0.00%	0.00%	XMEX
Communication Services		303,548		279,653	-23,895	9.86%		
Alibaba Group Holding Ltd	640,543	114,706	HKD	62,981	-51,725	2.22%	0.00%	XHKG
PDD Holdings Inc	24,348	18,658	USD	36,178	17,521	1.28%	0.00%	XNGS
Meituan Dianping	193,907	42,505	HKD	20,655	-21,850	0.73%	0.00%	XHKG
Naspers Ltd-N	8,775	13,961	ZAR	15,243	1,282	0.54%	0.00%	XJSE
JD.COM INC - CL A	95,807	24,528	HKD	14,018	-10,510	0.49%	0.00%	XHKG
BYD CO H	44,581	9,929	HKD	12,431	2,502	0.44%	0.00%	XHKG
Mahindra & Mahindra	43,768	4,881	INR	9,238	4,357	0.33%	0.00%	XNSE
Titan Co Ltd	19,578	4,425	INR	8,782	4,357	0.31%	0.00%	XNSE
Maruti Suzuki India Ltd	6,226	5,916	INR	7,828	1,912	0.28%	0.00%	XNSE
Kia Motors	9,905	3,829	KRW	7,811	3,982	0.28%	0.00%	XKRX
Yum China Holdings Inc	18,114	7,588	USD	7,805	218	0.28%	0.00%	XNYS
Li Auto Inc	17,895	3,911	USD	6,802	2,891	0.24%	0.00%	XNGS
Anta Sports Products Ltd	58,061	4,926	HKD	5,720	794	0.20%	0.00%	XHKG
Bajaj Auto	6,814	2,958	INR	5,653	2,694	0.20%	0.00%	XNSE
Tata Motors	53,333	2,535	INR	5,077	2,542	0.18%	0.00%	XNSE
Cheng Shin Rubber Industry	341,274	4,441	TWD	5,071	629	0.18%	0.01%	XTAI
Trip.com Group Ltd	13,676	4,306	USD	5,001	696	0.18%	0.00%	XNGS
Hyundai Motor	3,115	2,990	KRW	4,999	2,008	0.18%	0.00%	XKRX
Trent Ltd	12,884	1,906	INR	4,804	2,897	0.17%	0.00%	XNSE
Hyundai Mobis	2,477	4,324	KRW	4,629	305	0.16%	0.00%	XKRX
HOTAI MOTOR COMPANY LTD	18,178	2,446	TWD	4,265	1,819	0.15%	0.00%	XTAI
NIO Inc	45,842	10,373	USD	4,223	-6,151	0.15%	0.00%	XNYS
MRF Ltd	265	2,499	INR	4,191	1,692	0.15%	0.01%	XNSE
Haier Smart Home Co Ltd	139,824	3,553	HKD	4,010	457	0.14%	0.00%	XHKG
Vipshop Holdings Ltd	20,554	1,695	USD	3,707	2,012	0.13%	0.00%	XNYS
OPAP SA	19,679	2,059	EUR	3,393	1,335	0.12%	0.01%	XATH
Shenzhou International Group Holdings Ltd	32,387	3,939	HKD	3,387	-552	0.12%	0.00%	XHKG
TVS Motor Co Ltd	13,495	1,707	INR	3,336	1,630	0.12%	0.00%	XNSE
Hero MotoCorp Ltd	6,582	2,329	INR	3,325	996	0.12%	0.00%	XNSE

Eicher Motors Ltd	6,277	2,119	INR	3,174	1,055	0.11%	0.00%	XNSE
JUMBO S.A.	11,182	1,504	EUR	3,151	1,647	0.11%	0.01%	XATH
New Oriental Education & Technology Group Inc	3,906	3,437	USD	2,907	-530	0.10%	0.00%	XNYS
Hyundai Motor Co (pref shs)	3,172	2,322	KRW	2,856	534	0.10%	0.01%	XKRX
Eclat Textile Co.	15,000	1,766	TWD	2,790	1,024	0.10%	0.01%	XTAI
Allegro.eu SA	31,449	2,875	PLN	2,707	-168	0.10%	0.00%	XWAR
Indian Hotels Co Ltd	49,059	2,409	INR	2,625	216	0.09%	0.00%	XNSE
Tube Investments of India Ltd	5,977	2,142	INR	2,583	442	0.09%	0.00%	XNSE
LPP SA	61	1,495	PLN	2,551	1,055	0.09%	0.00%	XWAR
Lojas Renner	68,735	3,405	BRL	2,503	-901	0.09%	0.01%	BVMF
Fuyao Glass Industry Group Co Ltd	50,000	1,949	HKD	2,471	522	0.09%	0.01%	XHKG
LG Electronics	3,055	2,311	KRW	2,452	141	0.09%	0.00%	XKRX
GEELY AUTOMOBILE HLDGS	203,000	4,334	HKD	2,268	-2,066	0.08%	0.00%	XHKG
Chow Tai Fook Jewellery Group Ltd	145,600	2,776	HKD	2,200	-576	0.08%	0.00%	XHKG
Zomato Ltd	143,785	2,010	INR	2,171	161	0.08%	0.00%	XNSE
Feng TAY Enterprise Co Ltd	33,797	1,436	TWD	1,957	521	0.07%	0.00%	XTAI
TAL Education Group	15,121	5,155	USD	1,940	-3,215	0.07%	0.00%	XNYS
Hyundai Motor Co Ltd-PFD	2,142	1,343	KRW	1,917	575	0.07%	0.01%	XKRX
Huazhu Group Ltd	5,640	2,205	USD	1,915	-290	0.07%	0.00%	XNGS
Trip.com Group Ltd	5,250	2,050	HKD	1,895	-155	0.07%	0.00%	XHKG
XPeng Inc	12,638	4,211	USD	1,873	-2,338	0.07%	0.00%	XNYS
Vibra Energia SA	38,962	1,352	BRL	1,854	501	0.07%	0.00%	BVMF
Jollibee Foods Corporation	38,060	1,574	PHP	1,755	181	0.06%	0.00%	XPHS
Minor International PCL (foreign shares)	195,783	1,683	THB	1,718	36	0.06%	0.00%	XBKK
Nien Made Enterprise Co Ltd	14,000	1,268	TWD	1,635	367	0.06%	0.00%	XTAI
Li Auto Inc	8,200	1,661	HKD	1,569	-92	0.06%	0.00%	XHKG
POU CHEN CORP	150,655	1,464	TWD	1,540	76	0.05%	0.01%	XTAI
New Oriental Education & Technology Group Inc	21,300	1,182	HKD	1,531	349	0.05%	0.00%	XHKG
GoTo Gojek Tokopedia Tbk PT	26,246,400	2,316	IDR	1,489	-827	0.05%	0.00%	XIDX
Coway Co Ltd	3,295	1,856	KRW	1,486	-369	0.05%	0.00%	XKRX
GREAT WALL MOTOR COMPANY-H	111,000	1,497	HKD	1,464	-33	0.05%	0.00%	XHKG
Yadea Group Holdings Ltd	80,000	1,533	HKD	1,428	-105	0.05%	0.00%	XHKG
EL PUERTO DE LIVERPOOL-C1	20,389	1,184	MXN	1,413	229	0.05%	0.01%	XMEX
Hankook Tire CO Ltd	3,864	1,400	KRW	1,383	-17	0.05%	0.00%	XKRX
TravelSky Technology Ltd	71,933	1,244	HKD	1,263	19	0.04%	0.01%	XHKG
Balkrishna Industries Ltd	4,021	862	INR	1,260	398	0.04%	0.00%	XNSE
Bharat Forge Ltd	8,311	576	INR	1,256	680	0.04%	0.00%	XNSE
BOSIDENG INTL HLDGS LTD	270,000	1,525	HKD	1,233	-293	0.04%	0.00%	XHKG
Woolworths Holdings Ltd	30,623	1,031	ZAR	1,228	197	0.04%	0.00%	XJSE
Magazine Luiza SA	261,227	2,438	BRL	1,180	-1,258	0.04%	0.00%	BVMF
MINISO Group Holding Ltd	5,166	1,174	USD	1,070	-104	0.04%	0.00%	XNYS
Giant Manufacturing Co Ltd	16,840	1,198	TWD	1,025	-173	0.04%	0.00%	XTAI
Genting Malaysia	170,300	964	MYR	1,012	48	0.04%	0.00%	XKLS
Haidilao International Holding Ltd	53,000	1,680	HKD	1,002	-678	0.04%	0.00%	XHKG
Minth Group Ltd	47,826	2,054	HKD	982	-1,073	0.03%	0.00%	XHKG
Topsports International Holdings Ltd	121,000	1,073	HKD	957	-117	0.03%	0.00%	XHKG
ZHONGSHENG GROUP HOLDINGS	34,000	1,242	HKD	826	-416	0.03%	0.00%	XHKG
Guangzhou Automobile Group-H	167,938	1,505	HKD	793	-712	0.03%	0.01%	XHKG
Tongcheng Travel Holdings Ltd	41,200	700	HKD	774	74	0.03%	0.00%	XHKG
Brilliance Chi	130,000	1,323	HKD	735	-588	0.03%	0.00%	XHKG
Bosch Ltd	270	656	INR	732	75	0.03%	0.00%	XNSE
Alsea SAB de CV	18,774	481	MXN	722	241	0.03%	0.00%	XMEX
Zhejiang Leapmotor Technologies Ltd	14,400	666	HKD	669	3	0.02%	0.00%	XHKG
Fila Korea Ltd	2,111	786	KRW	644	-141	0.02%	0.00%	XKRX
Tata Motors Ltd	10,136	610	INR	642	33	0.02%	0.00%	XNSE
Ford Otomotiv Sanayi AS	2,518	493	TRY	640	147	0.02%	0.00%	XIST
Samvardhana Motherson international Ltd	50,472	684	INR	628	-56	0.02%	0.00%	XNSE
Asset World Corp PCL	561,688	661	THB	595	-66	0.02%	0.00%	XBKK

Hotel Shilla Co Ltd	1,087	668	KRW	561	-107	0.02%	0.00%	XKRX
Hanon Systems	9,265	799	KRW	533	-266	0.02%	0.00%	XKRX
XPeng Inc	7,200	673	HKD	531	-142	0.02%	0.00%	XHKG
Foschini Group Ltd	7,761	864	ZAR	478	-386	0.02%	0.00%	XJSE
momo.com Inc	2,577	998	TWD	434	-564	0.02%	0.00%	XTAI
Pepkor Holdings Ltd	39,710	536	ZAR	433	-103	0.02%	0.00%	XJSE
Home Product Center PCL	121,600	441	THB	423	-18	0.01%	0.00%	XBKK
Central Retail Corp PCL	34,600	319	THB	422	103	0.01%	0.00%	XBKK
Motherson Sumi Wiring India Ltd	47,107	119	INR	355	236	0.01%	0.00%	XNSE
RUENTEX INDUSTRIES	16,416	261	TWD	349	89	0.01%	0.00%	XTAI
MR DIY Group M Bhd	107,000	469	MYR	343	-126	0.01%	0.00%	XKLS
F&F Co Ltd / New	437	486	KRW	307	-179	0.01%	0.00%	XKRX
Koolearn Technology Holding Ltd	8,500	381	HKD	307	-73	0.01%	0.00%	XHKG
Motus Holdings Ltd	5,372	435	ZAR	303	-132	0.01%	0.00%	XJSE
HYUNDAI WIA CORP	527	253	KRW	271	18	0.01%	0.00%	XKRX
Alpargatas SA	12,131	816	BRL	257	-560	0.01%	0.00%	BVMF
BAIC Motor Corp Ltd	86,000	566	HKD	255	-311	0.01%	0.00%	XHKG
Jiumaojiu International Holdings Ltd	32,000	1,048	HKD	254	-794	0.01%	0.00%	XHKG
Tofas Turk Otomobil Fabrikasi AS	3,115	203	TRY	225	22	0.01%	0.00%	XIST
Jubilant Foodworks Ltd	2,865	197	INR	198	0	0.01%	0.00%	XNSE
Nexteer Automotive Group Ltd	30,000	447	HKD	192	-255	0.01%	0.00%	XHKG
UMW Holdings	15,400	198	MYR	170	-29	0.01%	0.00%	XKLS
Lotte Shopping	280	434	KRW	166	-269	0.01%	0.00%	XKRX
Pop Mart International Group Ltd	6,000	191	HKD	158	-33	0.01%	0.00%	XHKG
CHINA TRAVEL INT'L	88,000	297	HKD	153	-144	0.01%	0.00%	XHKG
CCC SA	951	392	PLN	150	-241	0.01%	0.00%	XWAR
Kroton Educacional SA	20,262	605	BRL	148	-457	0.01%	0.00%	BVMF
Ace Hardware Indonesia Tbk PT	301,018	312	IDR	143	-169	0.01%	0.00%	XIDX
China East Education Holdings Ltd	39,500	723	HKD	138	-585	0.00%	0.00%	XHKG
Matahari Department Store Tbk PT	97,363	558	IDR	128	-430	0.00%	0.00%	XIDX
Arcelik	2,716	124	TRY	120	-4	0.00%	0.00%	XIST
Kangwon Land	726	139	KRW	92	-47	0.00%	0.00%	XKRX
China Education Group Holdings Ltd	11,000	212	HKD	70	-142	0.00%	0.00%	XHKG
China Yuhua Education Corp Ltd	84,000	670	HKD	60	-610	0.00%	0.00%	XHKG
Grupo Casas Bahia SA	2,121	885	BRL	50	-834	0.00%	0.00%	BVMF
China Meidong Auto Holdings Ltd	8,000	290	HKD	49	-241	0.00%	0.00%	XHKG
Hanssem Co Ltd	114	138	KRW	48	-90	0.00%	0.00%	XKRX
Hanwha Galleria Co Ltd	4,421	749	KRW	47	-702	0.00%	0.00%	XKRX
Shinsegae Department Store	31	47	KRW	43	-4	0.00%	0.00%	XKRX
GOME Electrical Appliances Holding Ltd	327,475	284	HKD	27	-257	0.00%	0.00%	XHKG
Nemak SAB de CV	10,752	42	MXN	27	-15	0.00%	0.00%	XMEX
MR PRICE GROUP LTD	286	41	ZAR	25	-16	0.00%	0.00%	XJSE
Baozun Inc	727	219	USD	20	-199	0.00%	0.00%	XNGS
Truworths International Ltd	428	25	ZAR	18	-7	0.00%	0.00%	XJSE
Vakrangee Ltd	4,439	212	INR	10	-202	0.00%	0.00%	XNSE
Americanas SA	5,215	558	BRL	10	-549	0.00%	0.00%	BVMF
China First Capital Group Ltd	26,000	566	HKD	1	-564	0.00%	0.00%	XHKG
Hanwha Galleria Co Ltd	37	4	KRW	1	-3	0.00%	0.00%	XKRX
Grupo Casas Bahia SA (rights, 09.2023)	13,966	0	BRL	1	1	0.00%	Infinity	BVMF
Consumer Discretionary		432,567		387,107	-45,461	13.65%		
Hindustan Unilever	41,952	10,792	INR	13,639	2,848	0.48%	0.00%	XNSE
UNI-President Enterprises	424,000	8,906	TWD	10,453	1,546	0.37%	0.01%	XTAI
Fomento Economico Mexicano SAB de CV	75,449	6,775	MXN	10,000	3,225	0.35%	0.00%	XMEX
Wal-Mart de Mexico SAB de CV	232,366	6,257	MXN	9,973	3,717	0.35%	0.00%	XMEX
Nestle India Ltd	2,763	5,281	INR	8,963	3,682	0.32%	0.00%	XNSE
Nongfu Spring Co Ltd	151,993	8,292	HKD	8,925	633	0.31%	0.00%	XHKG
Bid Corp Ltd	26,205	4,977	ZAR	6,209	1,232	0.22%	0.01%	XJSE
Nestle Malaysia Bhd	21,700	6,323	MYR	5,640	-683	0.20%	0.01%	XKLS

Britannia Industries Ltd	8,229	3,740	INR	5,361	1,622	0.19%	0.00%	XNSE
Arca Continental SAB de CV	43,667	2,115	MXN	4,855	2,741	0.17%	0.00%	XMEX
Indofood CBP Sukses Makmur Tbk PT	695,500	3,754	IDR	4,851	1,097	0.17%	0.01%	XIDX
Grupo Bimbo A	86,593	1,646	MXN	4,463	2,817	0.16%	0.00%	XMEX
COLGATE-PALMOLIVE INDIA	14,322	2,526	INR	4,422	1,896	0.16%	0.01%	XNSE
PPB Group	133,320	4,868	MYR	4,267	-601	0.15%	0.01%	XKLS
Ambev SA (ADR)	148,469	5,704	USD	4,222	-1,483	0.15%	0.00%	XNYS
Avenue Supermarts Ltd	8,234	2,623	INR	4,103	1,479	0.14%	0.00%	XNSE
China Mengniu Dairy Co	148,368	5,625	HKD	4,052	-1,572	0.14%	0.00%	XHKG
Want Want China Holdings Ltd	579,927	3,954	HKD	3,560	-394	0.13%	0.00%	XHKG
Shoprite Holdings Ltd	22,895	3,007	ZAR	3,497	490	0.12%	0.00%	XJSE
Ambev SA	121,691	2,999	BRL	3,493	494	0.12%	0.00%	BVMF
Varun Beverages Ltd	22,673	2,192	INR	3,423	1,231	0.12%	0.00%	XNSE
Clicks Group Ltd	18,459	2,961	ZAR	3,339	378	0.12%	0.01%	XJSE
Dabur India	48,278	2,911	INR	3,283	372	0.12%	0.00%	XNSE
Godrej Consumer Products Ltd	23,207	2,418	INR	3,204	785	0.11%	0.00%	XNSE
Dino Polska SA	2,675	2,562	PLN	3,183	621	0.11%	0.00%	XWAR
Tata Consumer Products Ltd	23,709	2,178	INR	3,145	967	0.11%	0.00%	XNSE
China Resources Beer Holdings	68,000	3,055	HKD	3,025	-30	0.11%	0.00%	XHKG
Sumber Alfaria Trijaya Tbk PT	1,471,700	2,406	IDR	2,844	438	0.10%	0.00%	XIDX
Adecoagro SA	25,091	2,111	USD	2,828	717	0.10%	0.02%	XNYS
Marico Ltd	39,880	1,786	INR	2,670	884	0.09%	0.00%	XNSE
BIM BIRLESIK MAGAZALAR	25,757	2,396	TRY	2,664	268	0.09%	0.00%	XIST
Charoen Pokphand Indonesia Tbk	794,200	2,830	IDR	2,632	-197	0.09%	0.00%	XIDX
United Spirits Ltd	19,236	2,027	INR	2,624	597	0.09%	0.00%	XNSE
Gruma SAB de CV	13,860	1,487	MXN	2,586	1,099	0.09%	0.00%	XMEX
Tingyi Cayman Islands Holding Corp	207,402	3,184	HKD	2,568	-616	0.09%	0.00%	XHKG
Hengan International Group Co Ltd	65,406	3,646	HKD	2,471	-1,175	0.09%	0.01%	XHKG
Tsingtao Brewery	32,000	2,282	HKD	2,181	-101	0.08%	0.00%	XHKG
QL Resources Bhd	172,072	2,023	MYR	2,172	149	0.08%	0.01%	XKLS
Natura &Co Holding SA	59,511	2,727	BRL	2,101	-625	0.07%	0.00%	BVMF
Coca-Cola Femsa SAB De CV	21,240	1,092	MXN	2,050	958	0.07%	0.00%	XMEX
JD Health International Inc	30,250	2,709	HKD	1,538	-1,171	0.05%	0.00%	XHKG
TIGER BRANDS	13,661	1,639	ZAR	1,527	-112	0.05%	0.01%	XJSE
Amorepacific Corp	1,307	1,993	KRW	1,494	-498	0.05%	0.00%	XKRX
Atacadao Distribuicao Comercio e Industria Ltda	57,314	1,653	BRL	1,492	-161	0.05%	0.00%	BVMF
UNIVERSAL ROBINA CORP	65,790	1,450	PHP	1,426	-24	0.05%	0.00%	XPHS
Kimberly-Clark Mexico A	60,510	771	MXN	1,385	615	0.05%	0.00%	XMEX
Becle SAB de CV	67,096	1,334	MXN	1,339	4	0.05%	0.00%	XMEX
Thai Union Group PCL (foreign shs)	293,400	1,213	THB	1,309	96	0.05%	0.01%	XBKK
Unilever Indonesia	548,790	2,350	IDR	1,278	-1,073	0.05%	0.00%	XIDX
Vinda International Holdings Ltd	37,000	1,006	HKD	1,095	88	0.04%	0.00%	XHKG
UNI-PRESIDENT CHINA HLDG	151,000	1,393	HKD	1,090	-303	0.04%	0.00%	XHKG
Raia Drogasil SA	17,212	884	BRL	1,058	174	0.04%	0.00%	BVMF
Charoen Pokphand Foods (foreign shs)	175,300	1,164	THB	1,022	-141	0.04%	0.00%	XBKK
STANDARD FOODS CORP	76,000	1,395	TWD	978	-417	0.03%	0.01%	XTAI
LG H&H	275	2,202	KRW	770	-1,432	0.03%	0.00%	XKRX
Fraser & Neave Holdings Bhd	10,700	726	MYR	666	-60	0.02%	0.00%	XKLS
Alibaba Health Information Tec	120,119	1,950	HKD	662	-1,287	0.02%	0.00%	XHKG
China Feihe Ltd	115,000	2,006	HKD	639	-1,368	0.02%	0.00%	XHKG
Orion Corp/Republic of Korea	651	606	KRW	596	-10	0.02%	0.00%	XKRX
Sendas Distribuidora SA	20,615	599	BRL	579	-21	0.02%	0.00%	BVMF
Carlsberg Brewery Malaysia Bhd	12,300	775	MYR	524	-251	0.02%	0.00%	XKLS
Osotspa PCL	79,000	698	THB	517	-181	0.02%	0.00%	XBKK
CJ Cheiljedang Corp	199	594	KRW	508	-85	0.02%	0.00%	XKRX
Magnit PJSC	2,714	1,855	RUB	444	-1,411	0.02%	0.00%	MISX
Carabao Group PCL	17,400	493	THB	427	-66	0.02%	0.00%	XBKK
Berli Jucker PCL (foreign shs)	51,300	745	THB	382	-363	0.01%	0.00%	XBKK

Ping An Healthcare and Technology Co Ltd	14,500	1,464	HKD	335	-1,129	0.01%	0.00%	XHKG
Spar Group Ltd	3,799	444	ZAR	249	-196	0.01%	0.00%	XJSE
X5 RETAIL GROUP GDR(USD)	7,353	2,014	USD	235	-1,779	0.01%	0.00%	XLON
Yihai International Holding Ltd	14,180	904	HKD	229	-675	0.01%	0.00%	XHKG
LG Household & Health Care Ltd	180	858	KRW	224	-634	0.01%	0.01%	XKRX
Amorepacific Group	868	718	KRW	200	-517	0.01%	0.00%	XKRX
SUN ART RETAIL GROUP LTD	104,500	820	HKD	190	-630	0.01%	0.00%	XHKG
Almacenes Exito SA	4,123	75	BRL	148	73	0.01%	Infinity	BVMF
Puregold Price Club Inc	26,426	216	PHP	130	-86	0.00%	0.00%	XPHS
Monde Nissin Corp	71,500	183	PHP	110	-73	0.00%	0.00%	XPHS
Amorpacific Corp - PFD	380	428	KRW	110	-318	0.00%	0.00%	XKRX
Pick n Pay Stores Ltd	6,681	298	ZAR	86	-211	0.00%	0.00%	XJSE
Cia Brasileira de Distribuicao	4,123	75	BRL	35	-40	0.00%	0.00%	BVMF
CP Axtra PCL (foreign shs)	1,547	18	THB	12	-6	0.00%	0.00%	XBKK
Consumer Staples		191,158		206,981	15,824	7.30%		
Reliance Industries Ltd	123,343	23,686	INR	38,912	15,226	1.37%	0.00%	XNSE
Petroleo Brasileiro SA (pref shs)	223,164	9,701	BRL	17,375	7,674	0.61%	0.00%	BVMF
Petrobras - Petroleo Brasileiro SA	212,199	9,979	BRL	17,293	7,314	0.61%	0.00%	BVMF
Indian Oil Corp Ltd	540,457	5,368	INR	8,565	3,197	0.30%	0.00%	XNSE
ORLEN SA	30,578	4,911	PLN	5,173	262	0.18%	0.00%	XWAR
Petro Rio SA	41,232	2,857	BRL	3,970	1,113	0.14%	0.00%	BVMF
Thai Oil PCL (foreign shs)	236,762	3,755	THB	3,786	32	0.13%	0.01%	XBKK
Cnooc Ltd	216,000	3,153	HKD	3,652	499	0.13%	0.00%	XHKG
MOL Hungarian Oil & Gas PLC	42,421	3,245	HUF	3,519	274	0.12%	0.01%	XBUD
China Oilfield Services	338,836	3,394	HKD	3,517	123	0.12%	0.02%	XHKG
Bharat Petroleum Corp Ltd	55,925	2,490	INR	3,076	586	0.11%	0.00%	XNSE
SK Innovation Co Ltd	2,516	3,835	KRW	2,784	-1,051	0.10%	0.00%	XKRX
Petronas Dagangan	50,800	2,434	MYR	2,452	18	0.09%	0.01%	XKLS
Hindustan Petroleum Corp Ltd	48,182	1,704	INR	2,346	641	0.08%	0.00%	XNSE
Ecopetrol SA	359,750	2,556	COP	2,207	-349	0.08%	0.00%	XBOG
Petronet LNG Ltd	80,463	2,192	INR	2,186	-6	0.08%	0.01%	XNSE
Tupras-Rurkiye Petrol Rafinerileri	43,540	1,178	TRY	2,141	963	0.08%	0.00%	XIST
Dialog Group BHD	446,200	2,735	MYR	2,041	-694	0.07%	0.01%	XKLS
Ecopetrol SA (ADR)	16,357	1,711	USD	1,980	269	0.07%	0.00%	XNYS
Cosan On	41,044	1,358	BRL	1,661	303	0.06%	0.00%	BVMF
S-Oil Corporation	2,396	1,528	KRW	1,315	-213	0.05%	0.00%	XKRX
CHINA SHIPPING DEV H	126,000	1,303	HKD	1,208	-95	0.04%	0.01%	XHKG
HD Hyundai Co., Ltd.	2,173	1,080	KRW	1,085	5	0.04%	0.00%	XKRX
Ultrapar Participacoes SA SHS	12,000	306	BRL	665	359	0.02%	0.00%	BVMF
LUKOIL PJSC	1,624	1,259	RUB	624	-635	0.02%	0.00%	MISX
AKR Corporindo Tbk PT	585,500	403	IDR	570	167	0.02%	0.00%	XIDX
Tatneft PJSC	46,350	3,022	RUB	487	-2,535	0.02%	0.00%	MISX
Reliance Industries Ltd (GDR)	653	151	USD	414	264	0.01%	0.00%	XLON
IRPC PCL (foreign shares)	356,200	660	THB	214	-446	0.01%	0.00%	XBKK
Gazprom PJSC	23,222	605	RUB	55	-550	0.00%	0.00%	MISX
Sapura Energy Bhd	384,700	671	MYR	38	-633	0.00%	0.00%	XKLS
Energy		103,229		135,310	32,081	4.77%		
Icici Bank	215,331	16,396	INR	26,190	9,795	0.92%	0.00%	XNSE
China Construction Bank - H	4,172,806	28,944	HKD	25,236	-3,708	0.89%	0.00%	XHKG
HDFC Bank	108,713	17,974	INR	22,678	4,704	0.80%	0.00%	XNSE
Bank Central Asia	2,927,380	11,675	IDR	18,150	6,475	0.64%	0.00%	XIDX
Bank of China	3,631,129	13,948	HKD	14,073	125	0.50%	0.00%	XHKG
Industrial and Commercial Bank of China	2,807,112	16,361	HKD	13,946	-2,415	0.49%	0.00%	XHKG
Axis Bank	98,433	9,269	INR	13,242	3,973	0.47%	0.00%	XNSE
Malayan Banking	595,800	10,944	MYR	11,706	763	0.41%	0.00%	XKLS
Bank Rakyat Indonesia	2,940,414	7,799	IDR	11,103	3,304	0.39%	0.00%	XIDX
KOTAK MAHINDRA BANK	45,099	10,586	INR	10,502	-84	0.37%	0.00%	XNSE
Ping An Insurance Group	217,285	17,986	HKD	9,990	-7,996	0.35%	0.00%	XHKG

Grupo Financiero Banorte SAB de CV	90,829	5,400	MXN	9,301	3,901	0.33%	0.00%	XMEX
Bajaj Finance Ltd	10,117	6,453	INR	9,048	2,594	0.32%	0.00%	XNSE
Credicorp Ltd	5,491	8,438	USD	8,361	-77	0.29%	0.01%	XNYS
B3 SA - Brasil Bolsa Balcao	236,998	4,827	BRL	7,209	2,383	0.25%	0.00%	BVMF
Itausa - Investimentos Itau SA (pref shs)	325,409	6,349	BRL	7,055	706	0.25%	0.00%	BVMF
Bank Mandiri	1,597,132	4,608	IDR	6,373	1,765	0.22%	0.00%	XIDX
State Bank of India	81,210	4,022	INR	6,363	2,342	0.22%	0.00%	XNSE
Firstrand Ltd	155,739	5,424	ZAR	6,358	934	0.22%	0.00%	XJSE
Hong Leong Bank	149,800	6,285	MYR	6,257	-28	0.22%	0.01%	XKLS
Public Bank Bhd	622,400	5,820	MYR	5,901	81	0.21%	0.00%	XKLS
Banco Santander Chile (ADR)	29,024	5,823	USD	5,745	-78	0.20%	0.01%	XNYS
Standard Bank Group Ltd	49,518	4,809	ZAR	5,723	914	0.20%	0.00%	XJSE
Mega Financial Holding CO	430,324	3,143	TWD	5,582	2,439	0.20%	0.00%	XTAI
Taiwan Cooperative Financial	623,995	3,435	TWD	5,513	2,078	0.19%	0.00%	XTAI
Banco Bradesco SA	168,492	6,909	BRL	5,383	-1,526	0.19%	0.00%	BVMF
Agricultural Bank China - H	1,355,388	5,045	HKD	5,306	261	0.19%	0.00%	XHKG
Yuanta Financial Holding Co Ltd	563,174	2,988	TWD	5,143	2,155	0.18%	0.00%	XTAI
China Merchants Bank Co Ltd	143,741	6,207	HKD	5,085	-1,122	0.18%	0.00%	XHKG
FUBON FINANCIAL HOLDING	232,983	2,577	TWD	4,996	2,419	0.18%	0.00%	XTAI
First Financial Holding Co Ltd	542,817	3,447	TWD	4,922	1,474	0.17%	0.00%	XTAI
KB Financial Group	11,398	4,673	KRW	4,862	190	0.17%	0.00%	XKRX
Itau Unibanco Holding SA (pref shs)	66,626	2,820	BRL	4,732	1,912	0.17%	0.00%	BVMF
CTBC Financial Holding Company Ltd.	486,000	3,337	TWD	4,559	1,222	0.16%	0.00%	XTAI
Commercial International Bank Egypt SAE	350,066	5,655	USD	4,551	-1,104	0.16%	0.01%	XLON
Itau Unibanco Holding SA (ADR)	64,125	3,633	USD	4,526	893	0.16%	0.00%	XNYS
SBI Life Insurance Co Ltd	25,807	3,539	INR	4,512	973	0.16%	0.00%	XNSE
Shinhan Financial Group	12,948	4,351	KRW	4,099	-251	0.14%	0.00%	XKRX
Cathay Financial Holding Co Ltd	255,004	3,339	TWD	3,861	522	0.14%	0.00%	XTAI
Banco Bradesco SA (ADR)	104,511	5,340	USD	3,715	-1,625	0.13%	0.00%	XNYS
Banco BTG Pactual SA	46,626	2,615	BRL	3,666	1,051	0.13%	0.00%	BVMF
E.SUN FINANCIAL HOLDINGS	414,496	1,680	TWD	3,539	1,859	0.12%	0.00%	XTAI
PICC Property & Casualty	292,592	2,312	HKD	3,531	1,220	0.12%	0.00%	XHKG
Banco do Brasil SA	30,341	2,417	BRL	3,514	1,096	0.12%	0.00%	BVMF
Powszechna Kasa Oszczednosci Bank Polski SA	27,000	2,451	PLN	3,509	1,058	0.12%	0.00%	XWAR
Bajaj Finserv Ltd	16,330	2,667	INR	3,360	692	0.12%	0.00%	XNSE
Grupo Financiero Inbursa-O	119,653	1,472	MXN	3,352	1,880	0.12%	0.00%	XMEX
BANK OF COMMUNICATIONS H	519,372	3,204	HKD	3,290	86	0.12%	0.00%	XHKG
Bancolumbia Pref	41,059	3,167	COP	3,220	53	0.11%	0.01%	XBOG
Meritz Financial Group Inc	6,814	2,097	KRW	3,176	1,078	0.11%	0.00%	XKRX
China Life Insurance Co	240,240	4,935	HKD	3,162	-1,773	0.11%	0.00%	XHKG
HUA NAN FINANCIAL HLDGS	425,973	2,141	TWD	3,150	1,009	0.11%	0.00%	XTAI
HDFC Life Insurance Co Ltd	39,775	3,056	INR	3,139	83	0.11%	0.00%	XNSE
Eurobank Ergasias S.A	172,750	1,507	EUR	3,120	1,614	0.11%	0.00%	XATH
Bank of the Philippine Islands	162,669	2,453	PHP	3,097	644	0.11%	0.00%	XPHS
Jio Financial Services Ltd	107,762	2,021	INR	3,064	1,043	0.11%	0.00%	XNSE
Shriram Finance Ltd	11,584	2,310	INR	2,903	593	0.10%	0.00%	XNSE
SinoPac Financial Holdings Co Ltd	444,453	1,408	TWD	2,897	1,489	0.10%	0.00%	XTAI
Capitec Bank Holdings Ltd	2,535	2,283	ZAR	2,853	570	0.10%	0.00%	XJSE
Chang Hwa Commercial Bank Ltd	459,442	2,252	TWD	2,721	469	0.10%	0.00%	XTAI
Power Finance Corp Ltd	57,760	1,581	INR	2,697	1,116	0.10%	0.00%	XNSE
Powszechny Zaklad Ubezpiecze	21,977	1,796	PLN	2,683	887	0.09%	0.00%	XWAR
Rural Electrification	52,466	1,056	INR	2,644	1,588	0.09%	0.00%	XNSE
Chailease Holding Co Ltd	41,109	1,428	TWD	2,625	1,198	0.09%	0.00%	XTAI
KakaoBank Corp	11,310	2,991	KRW	2,542	-449	0.09%	0.00%	XKRX
Cholamandalam Investment and Finance Co Ltd	16,044	1,053	INR	2,467	1,414	0.09%	0.00%	XNSE
Bank Negara Indonesia	688,248	1,815	IDR	2,440	626	0.09%	0.00%	XIDX
Hana Financial Holdings	6,979	2,207	KRW	2,388	182	0.08%	0.00%	XKRX
TAISHIN FINANCIAL HLDGS	395,452	1,185	TWD	2,369	1,184	0.08%	0.00%	XTAI

BDO Unibank Inc	98,328	1,851	PHP	2,353	502	0.08%	0.00%	XPHS
Samsung Fire Marine Insurance	1,095	1,718	KRW	2,271	553	0.08%	0.00%	XKRX
Bajaj Holdings & Investment Ltd	2,365	1,776	INR	2,215	439	0.08%	0.00%	XNSE
BB Seguridade Participacoes S/A	29,556	1,280	BRL	2,079	800	0.07%	0.00%	BVMF
Shanghai Commercial & Savings Bank Ltd/The	130,445	1,955	TWD	2,020	65	0.07%	0.00%	XTAI
China Development Financial Holding Corp	468,164	1,352	TWD	1,944	593	0.07%	0.00%	XTAI
Banco Bradesco SA (pref shs)	54,181	1,908	BRL	1,936	28	0.07%	0.00%	BVMF
Woori Financial Group Inc	18,256	2,140	KRW	1,871	-268	0.07%	0.00%	XKRX
Nedbank Group	15,432	2,092	ZAR	1,853	-239	0.07%	0.00%	XJSE
ICICI Lombard General Insurance Co Ltd	10,157	1,617	INR	1,760	144	0.06%	0.00%	XNSE
Metropolitan Bank & Trust	185,427	1,916	PHP	1,745	-171	0.06%	0.00%	XPHS
Indusind Bank Ltd	8,869	1,731	INR	1,731	-0	0.06%	0.00%	XNSE
Dongbu Insurance	2,569	838	KRW	1,696	858	0.06%	0.00%	XKRX
Yes Bank Ltd	639,822	1,849	INR	1,675	-174	0.06%	0.00%	XNSE
CITIC Securities Co Ltd	80,536	1,701	HKD	1,670	-32	0.06%	0.00%	XHKG
People's Insurance Co Group of China Ltd	533,521	1,681	HKD	1,665	-16	0.06%	0.01%	XHKG
IDFC First Bank Ltd	149,341	1,806	INR	1,620	-186	0.06%	0.00%	XNSE
China Pacific Insurance Gr H	77,719	2,539	HKD	1,593	-946	0.06%	0.00%	XHKG
Bank of Baroda	55,664	1,474	INR	1,570	96	0.06%	0.00%	XNSE
Postal Savings Bank of China Co Ltd	320,000	1,996	HKD	1,552	-444	0.05%	0.00%	XHKG
Bancolombia	17,720	1,617	COP	1,542	-74	0.05%	0.00%	XBOG
CIMB Group Holdings Berhad	113,000	1,333	MYR	1,461	128	0.05%	0.00%	XKLS
Alpha Bank	79,651	972	EUR	1,375	404	0.05%	0.00%	XATH
Absa Group Ltd	14,683	1,271	ZAR	1,335	64	0.05%	0.00%	XJSE
Remgro Ltd	14,698	1,306	ZAR	1,326	21	0.05%	0.00%	XJSE
Mirae Asset Securities Co Ltd	21,667	1,363	KRW	1,304	-59	0.05%	0.00%	XKRX
Komerčni Banka AS	3,740	1,333	CZK	1,231	-102	0.04%	0.00%	XPRA
Piraeus Bank S.A.	34,287	1,108	EUR	1,231	123	0.04%	0.00%	XATH
Kakaopay Corp	3,040	1,232	KRW	1,182	-51	0.04%	0.00%	XKRX
Kasikornbank PCL (foreign shs)	28,900	1,519	THB	1,161	-358	0.04%	0.00%	XBKK
Bangkok Bank PCL (foreign shs)	24,500	1,112	THB	1,141	29	0.04%	0.00%	XBKK
Huatai Securities Co Ltd	84,161	1,143	HKD	1,079	-63	0.04%	0.00%	XHKG
Far East Horizon Ltd	131,000	993	HKD	1,046	53	0.04%	0.00%	XHKG
China CITIC Bank Corporation Limited	217,380	1,123	HKD	1,040	-82	0.04%	0.00%	XHKG
TAIWAN BUSINESS BANK	225,352	438	TWD	1,022	584	0.04%	0.00%	XTAI
GF Securities Co Ltd	83,084	1,354	HKD	1,009	-345	0.04%	0.00%	XHKG
Sanlam Ltd	23,972	1,149	ZAR	969	-180	0.03%	0.00%	XJSE
Discovery Limited	12,072	1,058	ZAR	963	-95	0.03%	0.00%	XJSE
Muthoot Finance Ltd	5,310	784	INR	957	172	0.03%	0.00%	XNSE
Bancolombia SA (ADR)	2,989	930	USD	934	4	0.03%	0.00%	XNYS
RHB Bank Bhd	76,300	847	MYR	919	72	0.03%	0.00%	XKLS
Banco Santander Brasil SA	13,572	1,005	BRL	917	-88	0.03%	0.00%	BVMF
Santander Bank Polska SA	721	571	PLN	912	341	0.03%	0.00%	XWAR
Old Mutual Ltd	119,641	1,135	ZAR	868	-267	0.03%	0.00%	XJSE
Korea Investment Hldg.	1,789	1,338	KRW	865	-473	0.03%	0.00%	XKRX
360 DigiTech Inc	5,340	1,319	USD	858	-461	0.03%	0.00%	XNGS
Krung Thai Bank (foreign shs)	155,800	705	THB	853	148	0.03%	0.00%	XBKK
AU Small Finance Bank Ltd	8,646	606	INR	831	224	0.03%	0.00%	XNSE
Samsung Life Insurance Co	1,455	1,207	KRW	793	-414	0.03%	0.00%	XKRX
ICICI Prudential Life Insurance Co Ltd	11,892	759	INR	776	17	0.03%	0.00%	XNSE
Investec Ltd SA	11,065	450	ZAR	772	322	0.03%	0.00%	XJSE
AMMB Holdings Berhad	86,600	732	MYR	768	35	0.03%	0.00%	XKLS
National Bank of Greece	10,786	277	EUR	761	484	0.03%	0.00%	XATH
Shin Kong Financial Holding	245,595	664	TWD	719	56	0.03%	0.00%	XTAI
SAMSUNG CARD CO	2,778	769	KRW	709	-61	0.02%	0.00%	XKRX
Industrial Bank Of Korea	7,504	615	KRW	702	87	0.02%	0.00%	XKRX
OUTsurance Group Ltd	29,708	284	ZAR	696	412	0.02%	0.00%	XJSE
Banco del Bajío SA	19,145	699	MXN	652	-47	0.02%	0.00%	XMEX

Bank Pekao SA	1,648	416	PLN	647	231	0.02%	0.00%	XWAR
Hong Leong Financial Group	17,400	658	MYR	632	-26	0.02%	0.00%	XKLS
China International Capital Corp Ltd	41,600	842	HKD	620	-222	0.02%	0.00%	XHKG
China Minsheng Banking H	167,436	1,030	HKD	577	-453	0.02%	0.00%	XHKG
Alior Bank SA	2,852	463	PLN	562	100	0.02%	0.00%	XWAR
Guotai Junan Securities Co Ltd	48,800	790	HKD	558	-232	0.02%	0.00%	XHKG
Noah Holdings Ltd	3,928	993	USD	551	-443	0.02%	0.01%	XNYS
Moneta Money Bank AS	11,989	460	CZK	510	50	0.02%	0.00%	XPRA
Haitong Securities Co Ltd	89,529	887	HKD	486	-401	0.02%	0.00%	XHKG
China Everbright Bank Co Ltd	160,315	640	HKD	484	-156	0.02%	0.00%	XHKG
Momentum Metropolitan Holdings	37,858	511	ZAR	460	-50	0.02%	0.00%	XJSE
Cielo	46,234	1,024	BRL	453	-570	0.02%	0.00%	BVMF
Akbank	35,758	480	TRY	449	-31	0.02%	0.00%	XIST
mBank SA	293	275	PLN	405	130	0.01%	0.00%	XWAR
XP Inc	1,480	777	USD	392	-385	0.01%	0.00%	XNGS
NH Investment & Securities Co Ltd	4,758	526	KRW	388	-138	0.01%	0.00%	XKRX
Bandhan Bank Ltd	12,505	448	INR	368	-79	0.01%	0.00%	XNSE
SBI Cards & Payment Services Ltd	3,910	474	INR	362	-111	0.01%	0.00%	XNSE
Genera SAB de CV	22,528	218	MXN	319	101	0.01%	0.00%	XMEX
YAPI VE KREDI BANKASI	43,412	248	TRY	292	44	0.01%	0.00%	XIST
Samsung Securities	909	238	KRW	276	38	0.01%	0.00%	XKRX
Grupo de Inversiones Suramericana	3,310	348	COP	252	-96	0.01%	0.00%	XBOG
China Development Financial Holding Corp	98,386	183	TWD	230	47	0.01%	Infinity	XTAI
Muangthai Capital PCL	16,922	213	THB	227	13	0.01%	0.00%	XBKK
Bank Jago Tbk PT	112,600	549	IDR	215	-334	0.01%	0.00%	XIDX
Bank Danamon Indonesia TBK	112,000	425	IDR	205	-219	0.01%	0.00%	XIDX
HDFC Asset Management Co Ltd	498	199	INR	195	-4	0.01%	0.00%	XNSE
Grupo Aval Acciones y Valores	151,555	414	COP	193	-222	0.01%	0.00%	XBOG
China CITIC Financial Asset Management Co Ltd	348,737	555	HKD	181	-373	0.01%	0.00%	XHKG
Up Fintech Holding Ltd	3,761	938	USD	169	-769	0.01%	0.00%	XNGS
ZhongAn Online P&C Insurance Co Ltd	7,200	212	HKD	167	-44	0.01%	0.00%	XHKG
Bank Tabungan Negara Persero Tbk PT	154,955	282	IDR	128	-154	0.00%	0.00%	XIDX
Chongqing Rural Commercial Bank	27,390	144	HKD	108	-37	0.00%	0.00%	XHKG
Mahindra & Mahindra Financial Services Limited	2,953	95	INR	100	4	0.00%	0.00%	XNSE
New China Life Insurance Co Ltd	5,034	174	HKD	100	-74	0.00%	0.00%	XHKG
TMBThanachart Bank PCL	182,305	111	THB	91	-21	0.00%	0.00%	XBKK
Security Bank Corp	6,780	198	PHP	89	-109	0.00%	0.00%	XPHS
China Everbright Ltd	14,147	263	HKD	85	-178	0.00%	0.00%	XHKG
BAC Holding International Corp	151,555	50	COP	85	35	0.00%	0.00%	XBOG
Fubon Financial Holding Co Ltd	4,305	78	TWD	78	1	0.00%	Infinity	XTAI
VTB Bank PJSC	232,218,000	1,835	USD	78	-1,758	0.00%	0.00%	MISX
Indiabulls Housing Finance Ltd	2,763	393	INR	73	-319	0.00%	0.00%	XNSE
Hanwha Life Insurance Co Ltd	2,956	158	KRW	66	-92	0.00%	0.00%	XKRX
Inter & Co Inc	1,010	231	BRL	58	-174	0.00%	0.00%	BVMF
Turkiye Vakiflar Bankasi Tao	12,225	165	TRY	54	-111	0.00%	0.00%	XIST
Mirae Asset Securities Co Ltd	1,802	66	KRW	53	-13	0.00%	Infinity	XKRX
Haci Omer Sabanci Holding AS	2,405	47	TRY	50	3	0.00%	0.00%	XIST
Chailease Holding Co Ltd (Preference shs)	1,525	50	TWD	49	-1	0.00%	Infinity	XTAI
China Galaxy Securities Co Ltd	7,982	39	HKD	43	4	0.00%	0.00%	XHKG
TURKIYE HALK BANKASI	10,012	245	TRY	41	-204	0.00%	0.00%	XIST
Ninety One Ltd	1,521	30	ZAR	36	6	0.00%	0.00%	XJSE
LIC Housing Finance Ltd	455	28	INR	30	1	0.00%	0.00%	XNSE
Coronation Fund Managers Ltd	1,390	72	ZAR	24	-48	0.00%	0.00%	XJSE
Mega Financial Holding CO (Rights 12/2023)	8,962	0	TWD	18	18	0.00%	Infinity	XTAI
Brait PLC	3,942	120	ZAR	4	-116	0.00%	0.00%	XJSE
China Taiping Insurance Holdings Co Ltd	86	1	HKD	1	-1	0.00%	0.00%	XHKG
China Cinda Asset Management Co Ltd	48	0	HKD	0	-0	0.00%	0.00%	XHKG
Financials		457,780		516,840	59,059	18.22%		

Celltrion	5,913	8,896	KRW	9,395	499	0.33%	0.00%	XKRX
Sun Pharmaceutical Indus	53,306	4,828	INR	8,194	3,366	0.29%	0.00%	XNSE
Torrent Pharmaceuticals Ltd	21,732	3,842	INR	6,115	2,273	0.22%	0.01%	XNSE
Wuxi Biologics Cayman Inc	154,784	12,104	HKD	5,959	-6,146	0.21%	0.00%	XHKG
CIPLA Ltd	31,802	3,290	INR	4,837	1,547	0.17%	0.00%	XNSE
Bangkok Dusit Medical Services PCL (foreign shs)	559,800	3,852	THB	4,622	770	0.16%	0.00%	XBKK
Samsung Biologics Co Ltd	735	2,983	KRW	4,405	1,422	0.16%	0.00%	XKRX
IHH Healthcare Bhd	310,700	3,896	MYR	4,141	245	0.15%	0.00%	XKLS
BeiGene Ltd	2,219	4,412	USD	4,065	-347	0.14%	0.00%	XNGS
CSPC Pharmaceutical Group Ltd	387,040	4,110	HKD	3,655	-455	0.13%	0.00%	XHKG
Kalbe Farma Tbk PT	3,396,500	3,612	IDR	3,607	-5	0.13%	0.01%	XIDX
Dr Reddy's Laboratories Ltd	4,197	1,941	INR	2,970	1,028	0.10%	0.00%	XNSE
SINOPHARM GROUP CO H	100,532	2,798	HKD	2,674	-124	0.09%	0.01%	XHKG
Max Healthcare Institute Ltd	31,267	2,369	INR	2,619	249	0.09%	0.00%	XNSE
Apollo Hospitals Enterprise Ltd	3,450	1,320	INR	2,402	1,082	0.08%	0.00%	XNSE
Rede D'Or Sao Luiz SA	37,401	2,318	BRL	2,249	-70	0.08%	0.00%	BVMF
LUPIN	13,915	1,385	INR	2,247	862	0.08%	0.00%	XNSE
Legend Biotech Corp	3,512	1,904	USD	2,146	243	0.08%	0.00%	XNGS
Sino Biopharmaceutical Ltd	460,671	3,077	HKD	2,079	-998	0.07%	0.00%	XHKG
China Medical System Holdings Ltd	112,000	1,681	HKD	2,016	335	0.07%	0.00%	XHKG
Richter Gedeon Nyrt	7,584	1,527	HUF	1,948	420	0.07%	0.00%	XBUD
Innovent Biologics Inc	35,000	1,821	HKD	1,946	125	0.07%	0.00%	XHKG
Divi's Laboratories Ltd	4,046	1,185	INR	1,928	743	0.07%	0.00%	XNSE
Bumrungrad Hospital PCL (foreign shs)	28,800	1,433	THB	1,902	469	0.07%	0.00%	XBKK
Hypermarcas SA	24,358	2,031	BRL	1,821	-211	0.06%	0.00%	BVMF
Aspen Pharmacare Holdings	16,087	2,250	ZAR	1,818	-432	0.06%	0.00%	XJSE
SK Biopharmaceuticals Co Ltd	2,235	1,734	KRW	1,769	36	0.06%	0.00%	XKRX
WuXi AppTec Co Ltd	17,104	1,970	HKD	1,767	-203	0.06%	0.00%	XHKG
Hapvida Participacoes e Investimentos SA	184,288	2,867	BRL	1,715	-1,152	0.06%	0.00%	BVMF
HLB Inc	3,921	1,110	KRW	1,568	457	0.06%	0.00%	XKOS
Ipca Laboratories Ltd	11,040	1,517	INR	1,500	-17	0.05%	0.00%	XNSE
Aurobindo Pharma Ltd	11,285	1,123	INR	1,493	370	0.05%	0.00%	XNSE
Yuhan Corp	2,570	998	KRW	1,394	396	0.05%	0.00%	XKRX
Shandong Weigao Group Medical Polymer Co Ltd	128,745	1,246	HKD	1,274	28	0.04%	0.00%	XHKG
Hansoh Pharmaceutical Group Co Ltd	62,000	1,823	HKD	1,271	-552	0.04%	0.00%	XHKG
PharmaEssentia Corp	11,000	1,640	TWD	1,259	-381	0.04%	0.00%	XTAI
Shanghai Pharmaceuticals Holding Co Ltd	81,255	1,613	HKD	1,207	-406	0.04%	0.01%	XHKG
Genscript Biotech Corp	46,000	1,089	HKD	1,188	99	0.04%	0.00%	XHKG
3SBio Inc	121,366	1,166	HKD	1,187	21	0.04%	0.00%	XHKG
Akeso Inc	16,000	996	HKD	966	-31	0.03%	0.00%	XHKG
Celltrion Pharm Inc	1,057	693	KRW	768	76	0.03%	0.00%	XKOS
China Resources Pharmaceutical Group Ltd	113,500	992	HKD	757	-235	0.03%	0.00%	XHKG
Hutchison China MediTech Ltd	4,060	1,149	USD	747	-403	0.03%	0.00%	XNGS
Alteogen Inc	746	676	KRW	579	-97	0.02%	0.00%	XKOS
Zydus Lifesciences Ltd	6,701	291	INR	564	273	0.02%	0.00%	XNSE
Zai Lab Ltd	1,937	1,317	USD	538	-779	0.02%	0.00%	XNMS
Life Healthcare Group Holdings Pte Ltd.	44,489	686	ZAR	454	-232	0.02%	0.00%	XJSE
Biocon Ltd	14,724	583	INR	449	-134	0.02%	0.00%	XNSE
Oneness Biotech Co Ltd	6,826	491	TWD	439	-52	0.02%	0.00%	ROCO
SK Bioscience Co Ltd	631	1,257	KRW	358	-899	0.01%	0.00%	XKRX
Glenmark Pharmaceuticals Ltd	3,347	235	INR	349	114	0.01%	0.00%	XNSE
SSY Group Ltd	48,000	383	HKD	308	-74	0.01%	0.00%	XHKG
Netcare Ltd	38,297	614	ZAR	303	-311	0.01%	0.00%	XJSE
Hartalega Holdings Bhd	47,400	573	MYR	283	-290	0.01%	0.00%	XKLS
Sri Trang Gloves Thailand PCL	126,227	1,173	THB	252	-921	0.01%	0.00%	XBKK
Shanghai Fosun Pharmaceutical Group Co Ltd	11,000	442	HKD	243	-199	0.01%	0.00%	XHKG
Jinxin Fertility Group Ltd	52,000	802	HKD	227	-575	0.01%	0.00%	XHKG
Piramal Pharma Ltd	13,047	342	INR	221	-121	0.01%	0.00%	XNSE

Microport Scientific Corp	20,000	892	HKD	219	-673	0.01%	0.00%	XHKG
Kossan Rubber Industries	49,100	716	MYR	201	-515	0.01%	0.00%	XKLS
Hangzhou Tigermed Consulting Co Ltd	3,944	868	HKD	181	-687	0.01%	0.00%	XHKG
BeiGene Ltd	1,200	180	HKD	172	-8	0.01%	0.00%	XHKG
Sillajen Inc	3,027	1,440	KRW	144	-1,296	0.01%	0.00%	XKOS
Seegene Inc	718	684	KRW	130	-555	0.00%	0.00%	XKOS
Sihuan Pharmaceutical Holdings Group Ltd	131,000	214	HKD	111	-103	0.00%	0.00%	XHKG
Luye Pharma Group Ltd	22,500	201	HKD	109	-92	0.00%	0.00%	XHKG
TaiMed Biologics Inc	4,000	190	TWD	109	-81	0.00%	0.00%	ROCO
Supermax Corp Bhd	39,163	489	MYR	81	-408	0.00%	0.00%	XKLS
Green Cross Corp/South Korea	80	209	KRW	79	-130	0.00%	0.00%	XKRX
Medy-Tox Inc	40	110	KRW	76	-33	0.00%	0.00%	XKOS
AK Medical Holdings Ltd	8,000	198	HKD	65	-133	0.00%	0.00%	XHKG
Shin Poong Pharmaceutical Co Ltd	609	679	KRW	65	-614	0.00%	0.00%	XKRX
Hanmi Science Co Ltd	183	117	KRW	57	-60	0.00%	0.00%	XKRX
CanSino Biologics Inc	1,600	418	HKD	49	-369	0.00%	0.00%	XHKG
Hanmi Pharm Co Ltd	14	49	KRW	39	-10	0.00%	0.00%	XKRX
Helixmith Co Ltd	204	161	KRW	10	-151	0.00%	0.00%	XKOS
Pharmaron Beijing Co Ltd	59	4	HKD	1	-3	0.00%	0.00%	XHKG
Microport Cardioflow Medtech Corp	100	1	HKD	0	-1	0.00%	0.00%	XHKG
Health Care		126,277		121,050	-5,226	4.27%		
MISC Bhd	532,100	8,163	MYR	8,573	410	0.30%	0.01%	XKLS
WEG SA	109,009	4,965	BRL	8,412	3,447	0.30%	0.00%	BVMF
International Container Terminal Services Inc	177,760	5,119	PHP	8,046	2,927	0.28%	0.01%	XPHS
Airports of Thailand (foreign shs)	388,300	7,982	THB	6,903	-1,079	0.24%	0.00%	XBKK
Localiza Rent a Car	51,801	5,557	BRL	6,888	1,331	0.24%	0.00%	BVMF
LG Energy Solution	1,947	7,129	KRW	6,563	-566	0.23%	0.00%	XKRX
Sociedad Quimica y Minera de Chile SA (ADR)	8,182	3,999	USD	5,004	1,004	0.18%	0.01%	XNYS
ZTO Express Cayman Inc	22,813	5,076	USD	4,930	-145	0.17%	0.00%	XNYS
Ecopro BM Co Ltd	2,164	1,786	KRW	4,914	3,128	0.17%	0.00%	XKOS
Mytilineos SA	11,187	1,919	EUR	4,606	2,687	0.16%	0.01%	XATH
Siemens India	8,960	1,934	INR	4,401	2,467	0.16%	0.00%	XNSE
POSCO Future M Co Ltd	1,539	3,162	KRW	4,357	1,195	0.15%	0.00%	XKRX
Hindustan Aeronautics Ltd	12,699	3,156	INR	4,346	1,190	0.15%	0.00%	XNSE
COSCO SHIPPING Holdings Co Ltd	393,498	4,128	HKD	4,017	-111	0.14%	0.01%	XHKG
Bidvest Group Ltd	28,282	3,590	ZAR	3,962	372	0.14%	0.01%	XJSE
LG Corp	5,619	3,383	KRW	3,806	423	0.13%	0.00%	XKRX
Samsung C&T Corp	3,588	3,249	KRW	3,664	415	0.13%	0.00%	XKRX
Taiwan High Speed Rail Corp	342,906	2,922	TWD	3,484	561	0.12%	0.01%	XTAI
Grupo Carso SA De CV-SER 1A	29,528	1,978	MXN	3,357	1,379	0.12%	0.00%	XMEX
Hyundai Glovis Co Ltd	2,083	2,763	KRW	3,145	382	0.11%	0.01%	XKRX
ABB India	5,509	1,987	INR	3,143	1,156	0.11%	0.00%	XNSE
Cummins India Ltd	12,688	2,851	INR	3,041	190	0.11%	0.00%	XNSE
Ashok Leyland Ltd	136,574	2,840	INR	3,026	186	0.11%	0.00%	XNSE
CRRC Corp Ltd	666,269	3,780	HKD	2,981	-799	0.11%	0.02%	XHKG
HD Korea Shipbuilding & Offsho	3,107	2,599	KRW	2,962	363	0.10%	0.00%	XKRX
Zhejiang Expressway Co-H	435,686	3,133	HKD	2,952	-180	0.10%	0.02%	XHKG
China Merchants Holding	209,457	3,154	HKD	2,899	-256	0.10%	0.00%	XHKG
Havells India Ltd	17,267	1,912	INR	2,883	971	0.10%	0.00%	XNSE
Jiangsu Expressway Company Ltd	308,650	3,313	HKD	2,818	-495	0.10%	0.03%	XHKG
Rumo SA	58,193	2,392	BRL	2,792	400	0.10%	0.00%	BVMF
Samsung Heavy Industries	45,532	2,377	KRW	2,783	406	0.10%	0.01%	XKRX
InterGlobe Aviation Ltd	7,650	1,683	INR	2,770	1,087	0.10%	0.00%	XNSE
Orient Overseas Intl	19,000	3,836	HKD	2,694	-1,143	0.09%	0.00%	XHKG
S-1 Corp	5,667	3,002	KRW	2,681	-321	0.09%	0.01%	XKRX
Far Eastern New Century	249,603	2,103	TWD	2,577	474	0.09%	0.00%	XTAI
China Southern Airlines	598,000	3,525	HKD	2,574	-950	0.09%	0.01%	XHKG
EVA AIRWAYS CORP	241,000	2,030	TWD	2,508	478	0.09%	0.00%	XTAI

SM Investments	14,550	2,121	PHP	2,327	206	0.08%	0.00%	XPHS
Korean Air Lines Co Ltd	12,283	2,442	KRW	2,315	-127	0.08%	0.00%	XKRX
YANG MING MARINE TRANSP	132,000	3,788	TWD	2,241	-1,547	0.08%	0.00%	XTAI
AIR CHINA H	348,000	2,317	HKD	2,236	-81	0.08%	0.01%	XHKG
CHINA AIRLINES	304,963	1,461	TWD	2,185	724	0.08%	0.01%	XTAI
Hyundai Merchant Marine	13,984	3,506	KRW	2,159	-1,347	0.08%	0.00%	XKRX
Grupo Aeroportuario del Sureste SAB de CV	7,168	1,070	MXN	2,138	1,068	0.08%	0.00%	XMEX
AIRTAC INTERNATIONAL GROUP	6,139	1,675	TWD	2,052	376	0.07%	0.00%	XTAI
Weichai Power	120,356	1,632	HKD	2,041	409	0.07%	0.01%	XHKG
Doosan Heavy Industries	16,210	2,305	KRW	2,032	-273	0.07%	0.00%	XKRX
Malaysia Airports Holdings Bhd	124,400	1,839	MYR	2,024	185	0.07%	0.01%	XKLS
Gamuda	188,700	1,738	MYR	1,914	176	0.07%	0.01%	XKLS
Korea Aerospace Industries Ltd	4,443	1,379	KRW	1,752	373	0.06%	0.00%	XKRX
Doosan Bobcat Inc	4,398	1,115	KRW	1,748	633	0.06%	0.00%	XKRX
Container Corp Of India Ltd	16,101	1,071	INR	1,689	618	0.06%	0.00%	XNSE
Haitian International Holdings Ltd	64,000	1,499	HKD	1,608	109	0.06%	0.00%	XHKG
L&F Co Ltd	980	1,594	KRW	1,576	-17	0.06%	0.00%	XKRX
Suzlon Energy Ltd	336,324	1,581	INR	1,568	-13	0.06%	0.00%	XNSE
CHINA STATE CONSTRUCTION INT	132,756	1,357	HKD	1,559	202	0.05%	0.00%	XHKG
Promotora y Operadora de Infraestructura SAB de CV	13,951	1,114	MXN	1,537	424	0.05%	0.00%	XMEX
Grupo Aerop Pacifico B	8,556	835	MXN	1,521	686	0.05%	0.00%	XMEX
Koc Holding AS	30,897	809	TRY	1,507	697	0.05%	0.00%	XIST
Westports Holdings Bhd	179,000	1,507	MYR	1,444	-63	0.05%	0.01%	XKLS
HD Hyundai Heavy Industries Co Ltd	1,391	1,297	KRW	1,415	118	0.05%	0.00%	XKRX
Ayala Corp	11,265	1,642	PHP	1,407	-235	0.05%	0.00%	XPHS
WAN HAI LINES	76,400	3,577	TWD	1,390	-2,187	0.05%	0.00%	XTAI
SANY HEAVY EQUIPMENT INTL	141,000	1,760	HKD	1,385	-375	0.05%	0.00%	XHKG
BOC Aviation Ltd	17,800	1,377	HKD	1,382	5	0.05%	0.00%	XHKG
Shenzhen International Holdings Ltd	159,000	2,638	HKD	1,361	-1,278	0.05%	0.01%	XHKG
SK Square Co Ltd	3,218	1,836	KRW	1,335	-501	0.05%	0.00%	XKRX
Astral Poly Technik Ltd	5,320	1,327	INR	1,239	-89	0.04%	0.00%	XNSE
TURK HAVA YOLLARI	15,475	1,354	TRY	1,216	-138	0.04%	0.00%	XIST
Samsung Enginneering Co Ltd	5,140	953	KRW	1,175	223	0.04%	0.00%	XKRX
Fosun International Ltd	192,392	2,576	HKD	1,149	-1,428	0.04%	0.00%	XHKG
Voltronic Power Technology Corp	2,000	1,083	TWD	1,132	49	0.04%	0.00%	XTAI
Pan Ocean Co Ltd	36,475	1,624	KRW	1,074	-549	0.04%	0.01%	XKRX
CJ Korea Express Co Ltd	970	1,106	KRW	973	-133	0.03%	0.00%	XKRX
Polycab India Ltd	1,443	1,016	INR	966	-50	0.03%	0.00%	XNSE
SINOTRUK (HONG KONG)	47,500	823	HKD	946	123	0.03%	0.00%	XHKG
JD Logistics Inc	69,800	1,178	HKD	888	-291	0.03%	0.00%	XHKG
Daewoo Shipbuilding	4,332	1,017	KRW	857	-160	0.03%	0.00%	XKRX
Cosco Pacific	116,713	919	HKD	856	-63	0.03%	0.00%	XHKG
CCR S.A.	28,877	825	BRL	856	31	0.03%	0.00%	BVMF
Walsin Lihwa Corp	62,000	989	TWD	793	-196	0.03%	0.00%	XTAI
HIWIN TECHNOLOGIES CORP	10,193	964	TWD	793	-171	0.03%	0.00%	XTAI
Hyundai Mipo Dockyard	1,157	696	KRW	775	79	0.03%	0.00%	XKRX
Alfa Sab De CV	93,461	606	MXN	765	158	0.03%	0.00%	XMEX
CHINA COMM SERVI H	179,487	794	HKD	756	-38	0.03%	0.01%	XHKG
CHINA EVERBRIGHT INTL LTD	227,710	1,941	HKD	752	-1,189	0.03%	0.00%	XHKG
Indian Railway Catering & Tourism Corp Ltd	6,554	611	INR	710	98	0.03%	0.00%	XNSE
BEIJING CAP INT'L AIRP H	237,683	1,558	HKD	708	-850	0.02%	0.01%	XHKG
JG Summit Holdings Inc	98,605	871	PHP	690	-181	0.02%	0.00%	XPHS
GT Capital Holdings Inc	5,610	548	PHP	607	59	0.02%	0.00%	XPHS
Bangkok Expressway & Metro PCL (foreign shs)	238,300	449	THB	564	114	0.02%	0.00%	XBKK
Zhuzhou CRRC Times Electric Co Ltd	18,578	813	HKD	539	-274	0.02%	0.00%	XHKG
Alliance Global Group Inc	252,400	520	PHP	522	2	0.02%	0.00%	XPHS
Shanghai Electric	238,103	725	HKD	505	-220	0.02%	0.01%	XHKG

Jasa Marga Persero Tbk PT	156,089	497	IDR	501	4	0.02%	0.00%	XIDX
Shenzhen Expressway Co Ltd	56,000	735	HKD	460	-275	0.02%	0.01%	XHKG
BTS Group Holdings PCL (foreign shs)	206,014	471	THB	444	-26	0.02%	0.00%	XBKK
Tatung Co	31,000	306	TWD	431	125	0.02%	0.00%	XTAI
Zoomlion Heavy Industry Science and Technology	72,600	854	HKD	406	-448	0.01%	0.00%	XHKG
TURKIYE SISE VE CAM FAB.	25,506	232	TRY	402	170	0.01%	0.00%	XIST
Hyosung Heavy Industries Corp	284	209	KRW	363	154	0.01%	0.00%	XKRX
Sinopec Engineering Group Co Ltd	67,500	551	HKD	351	-200	0.01%	0.00%	XHKG
Sinotrans	72,089	305	HKD	307	2	0.01%	0.00%	XHKG
Teco Electric & Machinery	16,560	115	TWD	256	141	0.01%	0.00%	XTAI
China Eastern Airlines	84,000	425	HKD	246	-179	0.01%	0.00%	XHKG
Hyundai Engineering & Construction	619	202	KRW	170	-32	0.01%	0.00%	XKRX
China Conch Environment Protection Holdings Ltd	82,944	265	HKD	168	-97	0.01%	0.00%	XHKG
CJ Corp	204	244	KRW	152	-92	0.01%	0.00%	XKRX
Goldwind Science & Technology Co Ltd	31,654	272	HKD	145	-128	0.01%	0.00%	XHKG
DL E&C Co Ltd	476	154	KRW	135	-19	0.00%	0.00%	XKRX
China Lesso Group Holdings Ltd	25,044	275	HKD	133	-142	0.00%	0.00%	XHKG
CAPITAL A BHD	64,000	344	MYR	117	-228	0.00%	0.00%	XKLS
SK Networks Co. Ltd	2,289	109	KRW	104	-5	0.00%	0.00%	XKRX
Lotte Confectionery Co Ltd	411	185	KRW	88	-97	0.00%	0.00%	XKRX
LX Holdings Corp	1,250	225	KRW	69	-155	0.00%	0.00%	XKRX
GS Engineering & Construction	582	191	KRW	69	-122	0.00%	0.00%	XKRX
KCC Glass Corp	111	89	KRW	36	-53	0.00%	0.00%	XKRX
BEST Inc	1,131	810	USD	29	-781	0.00%	0.01%	XNYS
Horizon Construction Development Ltd	4,851	37	HKD	29	-8	0.00%	0.00%	XHKG
Grindrod Ltd	2,671	16	ZAR	17	1	0.00%	0.00%	XJSE
CJ Corp	30	15	KRW	17	2	0.00%	0.00%	XKRX
Localiza Rent a Car (rights, 12/2023)	185	0	BRL	7	7	0.00%	Infinity	BVMF
Hyundai Engineering & Construction Co Ltd	10	6	KRW	4	-2	0.00%	0.00%	XKRX
China Conch Venture Holdings Ltd	444	12	HKD	4	-8	0.00%	0.00%	XHKG
VL E-Governance & IT Solutions Ltd	443	26	INR	3	-23	0.00%	0.00%	XNSE
HDC Hyundai Development Co-Engineering & Construct	22	7	KRW	3	-5	0.00%	0.00%	XKRX
BTS Group Holdings PCL, warrant BTS-W8, 07/21	41,203	0	THB	1	1	0.00%	Infinity	XBKK
BTS Group Holdings PCL, warrant BTS-W7, 07/21	20,601	0	THB	0	0	0.00%	Infinity	XBKK
Waskita Karya Persero Tbk PT	195,600	260	IDR	0	-260	0.00%	0.00%	XIDX
Industrials		218,697		232,783	14,086	8.21%		
Taiwan Semiconductor	955,477	125,720	TWD	187,491	61,771	6.61%	0.00%	XTAI
Samsung Electronics	184,091	89,795	KRW	113,954	24,159	4.02%	0.00%	XKRX
Infosys Limited	133,981	18,125	INR	25,229	7,103	0.89%	0.00%	XNSE
SK Hynix Inc	21,854	15,345	KRW	24,385	9,040	0.86%	0.00%	XKRX
Tata Consultancy	46,388	14,927	INR	21,476	6,548	0.76%	0.00%	XNSE
Hon Hai Precision	583,168	18,066	TWD	20,166	2,100	0.71%	0.00%	XTAI
Mediatek	58,363	10,326	TWD	19,602	9,277	0.69%	0.00%	XTAI
Samsung Electronics PFD	38,079	16,659	KRW	18,707	2,048	0.66%	0.00%	XKRX
Xiaomi Corp	763,200	14,423	HKD	15,485	1,062	0.55%	0.00%	XHKG
Delta Electronics	99,418	6,666	TWD	10,314	3,647	0.36%	0.00%	XTAI
HCL Technologies Ltd	50,660	5,419	INR	9,064	3,645	0.32%	0.00%	XNSE
Samsung SDI	2,404	8,187	KRW	8,948	760	0.32%	0.00%	XKRX
Quanta Computer	110,251	2,411	TWD	8,190	5,779	0.29%	0.00%	XTAI
ASE Technology Holding Co Ltd	133,911	3,696	TWD	5,982	2,286	0.21%	0.00%	XTAI
Lenovo Group	396,186	2,993	HKD	5,627	2,634	0.20%	0.00%	XHKG
United Microelectronics	316,000	5,090	TWD	5,500	410	0.19%	0.00%	XTAI
WPG HOLDINGS CO	198,551	2,750	TWD	5,361	2,611	0.19%	0.01%	XTAI
Globant SA	2,212	3,097	USD	5,346	2,249	0.19%	0.01%	XNYS
Asustek Computer	32,770	3,149	TWD	5,308	2,159	0.19%	0.00%	XTAI

Pegatron Corp	174,275	3,620	TWD	5,034	1,414	0.18%	0.01%	XTAI
Wipro Ltd	83,792	4,055	INR	4,820	765	0.17%	0.00%	XNSE
Synnex Technology International	204,683	3,201	TWD	4,755	1,554	0.17%	0.01%	XTAI
Compal Electronics	347,859	2,220	TWD	4,587	2,367	0.16%	0.01%	XTAI
Largan Precision	4,828	4,469	TWD	4,585	116	0.16%	0.00%	XTAI
Novatek Microelectronics Corp	25,869	1,916	TWD	4,426	2,510	0.16%	0.00%	XTAI
Catcher Technology Co Ltd	59,079	3,712	TWD	3,793	80	0.13%	0.01%	XTAI
Acer Inc	210,000	1,563	TWD	3,739	2,176	0.13%	0.01%	XTAI
Tech Mahindra Ltd	23,405	2,763	INR	3,635	872	0.13%	0.00%	XNSE
Accton Technology	21,000	1,947	TWD	3,634	1,688	0.13%	0.00%	XTAI
Realtek Semiconductor	22,875	2,084	TWD	3,569	1,485	0.13%	0.00%	XTAI
Samsung Electro Mechanics	2,915	2,871	KRW	3,521	650	0.12%	0.00%	XKRX
Advantech Co Ltd	27,698	2,384	TWD	3,410	1,026	0.12%	0.00%	XTAI
Lite-On Technology	84,286	1,302	TWD	3,263	1,961	0.12%	0.00%	XTAI
Yageo Corporation	15,700	2,943	TWD	3,102	158	0.11%	0.00%	XTAI
Wistron Corp	90,025	726	TWD	2,937	2,211	0.10%	0.00%	XTAI
Delta Electronics Thailand PCL (foreign shs)	110,000	1,096	THB	2,880	1,784	0.10%	0.00%	XBKK
LTIMindtree Ltd	3,499	2,448	INR	2,688	240	0.09%	0.00%	XNSE
BYD Electronic International Co Ltd	54,500	1,932	HKD	2,594	662	0.09%	0.00%	XHKG
Sunny Optical Technology Group Co Ltd	27,147	4,319	HKD	2,501	-1,818	0.09%	0.00%	XHKG
United Microelectronics Corp (ADR)	27,988	1,209	USD	2,405	1,195	0.08%	0.00%	XNYS
Samsung SDS Co Ltd	1,766	2,171	KRW	2,367	196	0.08%	0.00%	XKRX
UNIMICRON TECHNOLOGY	38,000	1,479	TWD	2,213	734	0.08%	0.00%	XTAI
Inventec Co	122,992	923	TWD	2,149	1,226	0.08%	0.00%	XTAI
Zhen Ding Technology Holding Ltd	59,095	1,856	TWD	2,131	276	0.08%	0.01%	XTAI
Wiwynn Corp	3,501	994	TWD	2,114	1,120	0.07%	0.00%	XTAI
Silergy Corp	12,000	1,770	TWD	1,985	215	0.07%	0.00%	XTAI
Chicony Electronics Co	29,105	646	TWD	1,685	1,039	0.06%	0.00%	XTAI
eMemory Technology Inc	2,000	1,329	TWD	1,621	293	0.06%	0.00%	ROCO
Kingboard Laminates Holdings Ltd	178,000	1,656	HKD	1,556	-100	0.05%	0.01%	XHKG
Micro-Star International	23,000	671	TWD	1,553	882	0.05%	0.00%	XTAI
CosmoAM&T Co Ltd	1,307	1,903	KRW	1,518	-384	0.05%	0.00%	XKRX
TOTVS SA	21,332	1,202	BRL	1,503	301	0.05%	0.00%	BVMF
PRIME VIEW INTERNATIONAL	23,000	1,098	TWD	1,499	401	0.05%	0.00%	ROCO
Powertech Technology	31,881	794	TWD	1,488	693	0.05%	0.00%	XTAI
Hanmi Semiconductor Co Ltd	2,990	1,240	KRW	1,455	214	0.05%	0.00%	XKRX
Posco DX Co Ltd	2,377	1,081	KRW	1,391	310	0.05%	0.00%	XKRX
Tata Elxsi Ltd	1,277	1,444	INR	1,364	-79	0.05%	0.00%	XNSE
Kingboard Chemical Holdings	53,500	1,757	HKD	1,300	-457	0.05%	0.00%	XHKG
Globalwafers Co Ltd	6,468	517	TWD	1,256	739	0.04%	0.00%	ROCO
Xinyi Solar Holdings Ltd	209,000	2,411	HKD	1,240	-1,171	0.04%	0.00%	XHKG
VANGUARD INT'L SEMICON	43,105	1,066	TWD	1,162	96	0.04%	0.00%	ROCO
Global Unichip Corp	2,000	1,146	TWD	1,152	6	0.04%	0.00%	XTAI
AAC Technologies Holdings Inc	37,875	2,431	HKD	1,143	-1,288	0.04%	0.00%	XHKG
Kingdee International Software Group Co Ltd	75,000	1,418	HKD	1,110	-308	0.04%	0.00%	XHKG
Nanya Technology Corp	42,251	1,052	TWD	1,091	38	0.04%	0.00%	XTAI
Alchip Technologies Ltd	1,000	1,107	TWD	1,084	-24	0.04%	0.00%	XTAI
Foxconn Technology Co	55,402	1,138	TWD	973	-164	0.03%	0.00%	XTAI
LG Innotek Co Ltd	488	443	KRW	922	479	0.03%	0.00%	XKRX
AU Optronics Corp	152,000	1,315	TWD	913	-402	0.03%	0.00%	XTAI
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	811	267	USD	857	590	0.03%	0.00%	XNYS
Winbond Electronics	76,974	470	TWD	776	305	0.03%	0.00%	XTAI
LG Display Co Ltd	7,105	1,177	KRW	714	-464	0.03%	0.00%	XKRX
Innolux Corp	146,631	454	TWD	694	240	0.02%	0.00%	XTAI
Hua Hong Semiconductor Ltd	28,000	818	HKD	688	-130	0.02%	0.00%	XHKG
PHISON ELECTRONICS CORP	3,618	356	TWD	623	267	0.02%	0.00%	ROCO
Gigabyte Technology Co Ltd	7,000	656	TWD	616	-40	0.02%	0.00%	XTAI

NAN YA PRINTED CIRCUIT	7,000	608	TWD	583	-25	0.02%	0.00%	XTAI
Chinasoft International Ltd	72,000	1,021	HKD	561	-460	0.02%	0.00%	XHKG
Inari Amertron Bhd	76,800	477	MYR	511	34	0.02%	0.00%	XKLS
Mphasis Ltd	1,524	514	INR	510	-5	0.02%	0.00%	XNSE
Persistent Systems Ltd	539	478	INR	486	8	0.02%	0.00%	XNSE
Lotte Energy Materials Corp	1,408	521	KRW	467	-54	0.02%	0.00%	XKRX
Walsin Technology Corp	11,098	945	TWD	452	-494	0.02%	0.00%	XTAI
Shanghai Fudan Microelectronics Group Co Ltd	24,000	942	HKD	440	-502	0.02%	0.01%	XHKG
China Railway Signal & Communication Corp Ltd	122,000	662	HKD	413	-250	0.01%	0.01%	XHKG
KCE Electronics PCL (foreign shares)	25,000	248	THB	409	161	0.01%	0.00%	XBKK
Simplo Technology Co Ltd	2,864	134	TWD	398	265	0.01%	0.00%	ROCO
Parade Technologies Ltd	1,000	368	TWD	397	29	0.01%	0.00%	ROCO
Legend Holdings Corp	41,100	917	HKD	393	-523	0.01%	0.00%	XHKG
Flat Glass Group Co Ltd	16,000	600	HKD	274	-326	0.01%	0.00%	XHKG
Macronix International	23,080	280	TWD	239	-41	0.01%	0.00%	XTAI
HTC Corp	7,675	143	TWD	130	-13	0.00%	0.00%	XTAI
KMW Co Ltd	1,160	457	KRW	113	-344	0.00%	0.00%	XKOS
Ming Yuan Cloud Group Holdings Ltd	24,000	877	HKD	90	-787	0.00%	0.00%	XHKG
General Interface Solution Holding Ltd	3,873	225	TWD	85	-140	0.00%	0.00%	XTAI
Douzone Bizon Co Ltd	295	237	KRW	67	-169	0.00%	0.00%	XKRX
China Youzan Ltd	300,000	749	HKD	56	-692	0.00%	0.00%	XHKG
Information Technology		473,283		646,992	173,709	22.81%		
Cia de Minas Buenaventura SAA (ADR)	122,155	9,850	USD	18,906	9,057	0.67%	0.04%	XNYS
China Steel Corp	1,264,184	10,360	TWD	11,295	935	0.40%	0.01%	XTAI
Suzano Papel e Celulose SA	85,307	7,867	BRL	9,842	1,975	0.35%	0.01%	BVMF
Gold Fields Ltd	52,879	3,858	ZAR	8,157	4,299	0.29%	0.01%	XJSE
Hindalco Industries	107,063	4,728	INR	8,034	3,306	0.28%	0.00%	XNSE
LG Chem	1,941	7,731	KRW	7,638	-93	0.27%	0.00%	XKRX
JSW Steel Ltd	65,323	4,067	INR	7,018	2,950	0.25%	0.00%	XNSE
Klabin SA	141,525	5,797	BRL	6,575	778	0.23%	0.01%	BVMF
CIA Siderurgica Nacional SA	158,569	6,796	BRL	6,518	-278	0.23%	0.01%	BVMF
Asian Paints Ltd	15,101	3,973	INR	6,271	2,298	0.22%	0.00%	XNSE
KGHM Polska Miedz S.A.	19,254	5,416	PLN	6,101	685	0.22%	0.01%	XWAR
Nan Ya Plastic Corp	274,102	5,865	TWD	6,032	167	0.21%	0.00%	XTAI
UltraTech Cement Ltd	4,476	3,041	INR	5,737	2,696	0.20%	0.00%	XNSE
Tata Steel	252,380	1,656	INR	4,300	2,644	0.15%	0.00%	XNSE
Shandong Gold Mining Co Ltd	221,260	3,831	HKD	4,265	434	0.15%	0.03%	XHKG
Kumba Iron Ore	11,785	3,197	ZAR	4,024	826	0.14%	0.00%	XJSE
Ecopro Co Ltd	787	5,834	KRW	4,015	-1,819	0.14%	0.00%	XKOS
Korea Zinc	957	3,109	KRW	3,758	649	0.13%	0.00%	XKRX
Grasim Industries Ltd	13,728	1,700	INR	3,577	1,877	0.13%	0.00%	XNSE
Jiangxi Copper Company Ltd.	244,994	3,981	HKD	3,518	-464	0.12%	0.02%	XHKG
Industrias Penoles CP	22,620	2,790	MXN	3,367	577	0.12%	0.01%	XMEX
Pidilite Industries Ltd	10,151	2,280	INR	3,364	1,083	0.12%	0.00%	XNSE
China Hongqiao Group Ltd	361,054	3,050	HKD	3,001	-50	0.11%	0.00%	XHKG
Siam Cement Plc (foreign shs)	30,700	3,435	THB	2,795	-640	0.10%	0.00%	XBKK
Hyundai Steel Co	9,414	2,741	KRW	2,710	-32	0.10%	0.01%	XKRX
Merdeka Copper Gold Tbk PT	1,400,788	3,048	IDR	2,495	-554	0.09%	0.01%	XIDX
China Molybdenum Co Ltd	438,000	2,066	HKD	2,432	367	0.09%	0.01%	XHKG
Supreme Industries Ltd	4,166	2,136	INR	2,310	173	0.08%	0.00%	XNSE
Anglo American Platinum	3,949	2,208	ZAR	2,114	-94	0.07%	0.00%	XJSE
Berger Paints India Ltd	27,864	1,833	INR	2,056	223	0.07%	0.00%	XNSE
International Nickel Indones	687,700	2,963	IDR	1,955	-1,008	0.07%	0.01%	XIDX
Asia Cement Corporation	139,000	1,887	TWD	1,907	20	0.07%	0.00%	XTAI
Zhaojin Mining Industry - H	145,500	1,161	HKD	1,837	677	0.06%	0.01%	XHKG
Petronas Chemicals Group Bhd	112,400	1,746	MYR	1,779	32	0.06%	0.00%	XKLS
Aneka Tambang	1,311,200	1,756	IDR	1,475	-281	0.05%	0.01%	XIDX
Barito Pacific Tbk PT	1,668,070	1,101	IDR	1,463	363	0.05%	0.00%	XIDX

Northam Platinum Holdings Ltd	18,307	2,048	ZAR	1,428	-620	0.05%	0.00%	XJSE
Press Metal Aluminium Holdings Bhd	133,200	637	MYR	1,416	779	0.05%	0.00%	XKLS
CIA Siderurgica Nacional SA	35,053	1,048	USD	1,399	351	0.05%	0.00%	XNYS
SCG Packaging PCL	129,900	2,168	THB	1,391	-777	0.05%	Infinity	XBKK
Eregli Demir ve Celik Fabrikalari	92,773	1,493	TRY	1,308	-185	0.05%	0.00%	XIST
PI Industries Ltd	2,880	872	INR	1,236	364	0.04%	0.00%	XNSE
Hanwha Solutions Corp	3,920	739	KRW	1,221	482	0.04%	0.00%	XKRX
Impala Platinum Holdings Ltd	23,810	2,600	ZAR	1,207	-1,394	0.04%	0.00%	XJSE
Braskem SA (pref shs)	25,704	2,357	BRL	1,175	-1,183	0.04%	0.01%	BVMF
LG Chem Ltd (pref shs)	461	833	KRW	1,131	298	0.04%	0.01%	XKRX
Anhui Conch Cement	48,000	2,718	HKD	1,126	-1,592	0.04%	0.00%	XHKG
Shree Cement Ltd	292	819	INR	1,021	202	0.04%	0.00%	XNSE
Aluminum Corporation of China Ltd-H	196,000	836	HKD	994	158	0.04%	0.00%	XHKG
SKC Co Ltd	1,384	1,385	KRW	989	-396	0.03%	0.00%	XKRX
Kum Yang Co Ltd	1,112	1,034	KRW	958	-77	0.03%	0.00%	XKRX
Semen Indonesia (Persero)	213,835	1,057	IDR	903	-154	0.03%	0.00%	XIDX
Ambuja Cements	14,023	438	INR	891	453	0.03%	0.00%	XNSE
Sibanye Stillwater Ltd	63,645	1,819	ZAR	880	-939	0.03%	0.00%	XJSE
SK IE Technology Co Ltd	1,247	1,221	KRW	776	-445	0.03%	0.00%	XKRX
SRF Ltd	2,328	700	INR	704	5	0.02%	0.00%	XNSE
MMG Ltd	232,000	849	HKD	697	-152	0.02%	0.00%	XHKG
Kumho Petro chemical Co Ltd	652	951	KRW	683	-268	0.02%	0.00%	XKRX
Indocement Tunggul Prakarsa	97,500	1,106	IDR	605	-501	0.02%	0.00%	XIDX
APL Apollo Tubes Ltd	2,875	577	INR	539	-38	0.02%	0.00%	XNSE
PhosAgro PJSC	5,356	1,861	RUB	522	-1,339	0.02%	0.00%	MISX
Indah Kiat Pulp & Paper Corp Tbk PT	88,719	1,009	IDR	487	-522	0.02%	0.00%	XIDX
PTT Global Chemical PCL (foreign shs)	40,800	783	THB	467	-315	0.02%	0.00%	XBKK
Ganfeng Lithium Co Ltd	11,480	986	HKD	440	-545	0.02%	0.00%	XHKG
Dexco SA	25,831	509	BRL	436	-73	0.02%	0.00%	BVMF
Mondi PLC	2,025	419	ZAR	408	-11	0.01%	0.00%	XJSE
Novolipetsk Steel PJSC	145,230	2,998	RUB	385	-2,613	0.01%	0.00%	MISX
ADARO MINERALS INDONESIA TBK PT	428,700	493	IDR	385	-108	0.01%	0.00%	XIDX
NINE DRAGONS PAPER	74,000	923	HKD	371	-552	0.01%	0.00%	XHKG
Pabrik Kertas Tjiwi Kimia Tbk PT	66,408	437	IDR	320	-117	0.01%	0.00%	XIDX
Sinopec Shanghai Petrochemical	204,194	1,009	HKD	300	-709	0.01%	0.01%	XHKG
China Oriental Group Co Ltd	148,022	761	HKD	250	-511	0.01%	0.00%	XHKG
Lee & Man Paper Manufacturing Ltd	79,000	669	HKD	235	-434	0.01%	0.00%	XHKG
Indorama Ventures PCL (foreign shs)	28,300	371	THB	229	-142	0.01%	0.00%	XBKK
POLYUS GOLD	1,415	1,381	RUB	223	-1,157	0.01%	0.00%	MISX
UPL Limited	2,985	230	INR	214	-16	0.01%	0.00%	XNSE
KCC Corp	118	251	KRW	213	-38	0.01%	0.00%	XKRX
Hyosung TNC Co Ltd	73	167	KRW	210	43	0.01%	0.00%	XKRX
Hyosung Advanced Materials Corp	56	150	KRW	176	26	0.01%	0.00%	XKRX
DONGYUE GROUP	20,000	208	HKD	147	-61	0.01%	0.00%	XHKG
Grupo Argos SA	3,959	220	COP	129	-91	0.00%	0.00%	XBOG
BBMG CORP H	134,500	393	HKD	128	-266	0.00%	0.01%	XHKG
China National Building MA- H	20,990	235	HKD	91	-144	0.00%	0.00%	XHKG
Daelim Industrial Co Ltd	190	103	KRW	77	-26	0.00%	0.00%	XKRX
SK Chemicals Co Ltd	138	284	KRW	73	-211	0.00%	0.00%	XKRX
China Resources Building Materials Technology	32,000	280	HKD	71	-210	0.00%	0.00%	XHKG
Angang Steel Company Limited	6,400	37	HKD	13	-24	0.00%	0.00%	XHKG
Hanwha Solutions Corp	33	4	KRW	7	3	0.00%	0.00%	XKRX
PhosAgro PJSC EX2	104	12	RUB	3	-9	0.00%	Infinity	MISX
Hyundai Development Co	15	3	KRW	1	-2	0.00%	0.00%	XKRX
POLYUS PJSC REG S-GDR	1	0	USD	0	0	0.00%	0.00%	XLON
PhosAgro PJSC EX1	1	0	RUB	0	0	0.00%	Infinity	MISX
CHINA ZHONGWANG HOLDINGS	95,200	424	HKD	0	-424	0.00%	0.00%	XHKG
Materials		186,776		204,326	17,550	7.20%		

DLF Ltd	50,496	3,030	INR	4,477	1,446	0.16%	0.00%	XNSE
CHINA RESOURCES LAND	75,827	2,385	HKD	2,761	376	0.10%	0.00%	XHKG
KE Holdings Inc	16,417	5,129	USD	2,703	-2,427	0.10%	0.00%	XNYS
Fibra Uno Administracion SA de CV (REIT)	132,075	1,298	MXN	2,421	1,124	0.09%	0.00%	XMEX
SM Prime Holdings Inc	299,700	1,737	PHP	1,808	71	0.06%	0.00%	XPHS
China Overseas Land & Invest	67,398	1,797	HKD	1,206	-591	0.04%	0.00%	XHKG
Macrotech Developers Ltd	9,231	1,067	INR	1,153	86	0.04%	0.00%	XNSE
Godrej Properties Ltd	3,209	719	INR	789	69	0.03%	0.00%	XNSE
Land & Houses PCL	256,800	761	THB	623	-139	0.02%	0.00%	XBKK
NEPI Rockcastle N.V.	8,202	562	ZAR	576	13	0.02%	0.00%	XJSE
Aliansce Sonae Shopping Centers sa	8,260	488	BRL	458	-29	0.02%	0.00%	BVMF
HIGHWEALTH CONSTRUCTION CORP	29,285	259	TWD	389	129	0.01%	0.00%	XTAI
RUENTEX DEVELOPMENT CO LTD	29,947	140	TWD	374	234	0.01%	0.00%	XTAI
Central Pattana PCL (foreign shares)	16,800	315	THB	350	35	0.01%	0.00%	XBKK
Ayala Land	47,500	314	PHP	300	-14	0.01%	0.00%	XPHS
Multipian Empreendimentos	4,867	209	BRL	289	80	0.01%	0.00%	BVMF
Redefine Properties Ltd (REIT)	133,624	882	ZAR	286	-597	0.01%	0.00%	XJSE
Pakuwon Jati Tbk PT	767,022	264	IDR	230	-35	0.01%	0.00%	XIDX
Growthpoint Properties Ltd (REIT)	25,296	419	ZAR	164	-255	0.01%	0.00%	XJSE
Bumi Serpong Damai PT	227,800	193	IDR	162	-31	0.01%	0.00%	XIDX
GREENTOWN CHINA HLDGS	15,500	192	HKD	160	-32	0.01%	0.00%	XHKG
SP Setia	77,800	491	MYR	138	-353	0.00%	0.00%	XKLS
China Jinmao Holdings Group Lt	119,648	534	HKD	117	-417	0.00%	0.00%	XHKG
SOHO CHINA	112,439	355	HKD	110	-245	0.00%	0.00%	XHKG
Resilient REIT Ltd	4,429	313	ZAR	109	-204	0.00%	0.00%	XJSE
Sime Darby Property Bhd	78,400	244	MYR	108	-136	0.00%	0.00%	XKLS
CIFI Ever Sunshine Services Gr Wharf	46,000 2,000	1,035 44	HKD	87 65	-948 21	0.00%	0.00%	XHKG
A-Living Services Co Ltd	13,500	576	HKD	63	-513	0.00%	0.00%	XHKG
Sino-Ocean Group Holding Ltd	109,072	606	HKD	62	-544	0.00%	0.00%	XHKG
Agile Property	46,000	720	HKD	51	-669	0.00%	0.00%	XHKG
China Overseas Property Holdings Ltd	5,000	36	HKD	38	2	0.00%	0.00%	XHKG
Hyprop Investments Ltd	2,068	151	ZAR	36	-115	0.00%	0.00%	XJSE
GUANGZHOU R&F PROP H	20,550	381	HKD	30	-350	0.00%	0.00%	XHKG
Logan Group Co Ltd	32,000	388	HKD	25	-363	0.00%	0.00%	XHKG
KWG PROPERTY HOLDING LTD	25,000	219	HKD	18	-201	0.00%	0.00%	XHKG
Sunac China Holdings Ltd	7,871	299	HKD	15	-284	0.00%	0.00%	XHKG
China Evergrande Group	44,588	1,272	HKD	14	-1,258	0.00%	0.00%	XHKG
Kaisa Group Holdings Ltd	45,000	182	HKD	10	-172	0.00%	0.00%	XHKG
Lighthouse Properties plc	2,125	23	ZAR	9	-14	0.00%	0.00%	XJSE
Yuexiu Real Estate Investment Trust	5,034	10	HKD	8	-2	0.00%	0.00%	XHKG
KWG Living Group Holdings Ltd	13,055	54	HKD	8	-46	0.00%	0.00%	XHKG
Zhenro Properties Group Ltd	62,855	338	HKD	8	-331	0.00%	0.00%	XHKG
Country Garden Services Holdings Co Ltd	674	20	HKD	6	-14	0.00%	0.00%	XHKG
Yuzhou Properties Co Ltd	43,672	216	HKD	6	-210	0.00%	0.00%	XHKG
Jiayuan International Group Ltd	24,000	349	HKD	5	-344	0.00%	0.00%	XHKG
Shimao Group Holdings Ltd	5,146	95	HKD	4	-91	0.00%	0.00%	XHKG
Jinmao Property Services Co Ltd	1,807	5	HKD	4	-1	0.00%	0.00%	XHKG
Longfor Properties	191	7	HKD	3	-4	0.00%	0.00%	XHKG
Hopson Development Holdings	583	11	HKD	3	-8	0.00%	0.00%	XHKG
Yuexiu Property Co Ltd	200	2	HKD	2	-0	0.00%	0.00%	XHKG
CIFI Holdings Group Co Ltd	4,368	27	HKD	1	-26	0.00%	0.00%	XHKG
Country Garden Holdings Co Ltd	264	3	HKD	0	-3	0.00%	0.00%	XHKG
China Vanke Co Ltd	12	0	HKD	0	-0	0.00%	0.00%	XHKG
Real Estate		31,171		22,843	-8,328	0.81%		
Power Grid Corp of India Ltd	381,191	6,409	INR	11,035	4,626	0.39%	0.00%	XNSE
Petronas Gas	225,900	8,185	MYR	8,687	502	0.31%	0.01%	XKLS
CGN Power Co Ltd	1,776,388	4,299	HKD	4,713	414	0.17%	0.02%	XHKG

Cia de Saneamento Basico do Estado de Sao Paulo	23,460	2,462	BRL	3,697	1,234	0.13%	0.00%	BVMF
Adani Green Energy Ltd	18,755	2,902	INR	3,655	753	0.13%	0.00%	XNSE
Enersis SA	3,181,400	3,976	CLP	3,607	-369	0.13%	0.00%	XSGO
Kunlun Energy Company Ltd	349,125	2,962	HKD	3,197	235	0.11%	0.00%	XHKG
CHINA RESOURCES GAS GROUP LT	87,707	4,033	HKD	2,920	-1,113	0.10%	0.00%	XHKG
Cia Paranaense de Energia (pref shs)	134,260	1,153	BRL	2,908	1,755	0.10%	0.01%	BVMF
Beijing Enterprises Hldg	79,500	3,217	HKD	2,807	-410	0.10%	0.01%	XHKG
Beijing Enterprises Water Group Ltd	1,184,416	4,400	HKD	2,680	-1,719	0.09%	0.01%	XHKG
ENN Energy Holdings Ltd	33,043	3,478	HKD	2,471	-1,007	0.09%	0.00%	XHKG
Cia Energetica de Minas Gerais (pref shs)	102,165	2,115	BRL	2,452	337	0.09%	0.01%	BVMF
Equatorial Energia SA	27,999	1,304	BRL	2,091	787	0.07%	0.00%	BVMF
Gulf Energy Development PCL	140,900	660	THB	1,866	1,205	0.07%	0.00%	XBKK
Indraprastha Gas Ltd	33,745	1,715	INR	1,723	8	0.06%	0.00%	XNSE
CHINA GAS HOLDINGS LTD	126,655	3,524	HKD	1,270	-2,254	0.04%	0.00%	XHKG
Interconexion Eletrica SA	30,433	1,367	COP	1,235	-132	0.04%	0.00%	XBOG
Energisa SA	10,748	822	BRL	1,210	388	0.04%	0.00%	BVMF
Sempra Energy	1,504	919	MXN	1,141	222	0.04%	0.00%	XMEX
Adani Total Gas Ltd	8,863	1,433	INR	1,069	-365	0.04%	0.00%	XNSE
Terna Energy SA	4,405	926	EUR	786	-140	0.03%	0.00%	XATH
Energy Absolute PCL (foreign shares)	56,700	695	THB	747	52	0.03%	0.00%	XBKK
CPFL Energia SA	7,265	407	BRL	585	178	0.02%	0.00%	BVMF
Perusahaan Gas Negara Tbk	687,636	858	IDR	513	-345	0.02%	0.00%	XIDX
Cia Energetica de Minas Gerais (ADR)	11,857	145	USD	279	134	0.01%	0.00%	XNYS
Towngas Smart Energy Company Limited	63,000	350	HKD	266	-84	0.01%	0.00%	XHKG
Transmissora Alianca de Energia Eletrica SA	2,059	107	BRL	165	58	0.01%	0.00%	BVMF
Xinyi Solar Holdings Ltd (Interim, 05/2019)	15,730	36	HKD	29	-6	0.00%	0.00%	XHKG
Utilities		64,860		69,804	4,944	2.46%		
Sum equities		2,589,346		2,823,689	234,343	99.55%		

Interest bearing securities

Name	Maturity date	Coupon rate	Interest adjustment date	Number of units	Book value	Yield to maturity	Duration	Accrued interest	Dirty value PC	Unrealised P/L	Portfolio weight	Risk (SRRI)
Britannia Industries Ltd 5.5% Bonus issue 3.6.2024	01.06.2024	5.50	01.06.2023	2	0	1803.80	0.02	0	8	8	0.00%	9
Manufacturing					0			0	8	8	0.00%	
Sum interest bearing securities					0	1803.80	0.00	0	8	8	0.00%	

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	2,589,346	2,823,697	234,351	99.55%

Portfolio

Storebrand Norge Fossilfri

NO0010788284

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Telenor	1,188,278	160,210	NOK	138,553	-21,657	6.77%	0.08%	XOSL
ADEVINTA ASA-B	676,774	56,462	NOK	76,069	19,607	3.71%	0.06%	XOSL
Schibsted A	216,086	45,927	NOK	63,227	17,300	3.09%	0.21%	XOSL
Schibsted B	160,118	32,203	NOK	44,289	12,086	2.16%	0.13%	XOSL
Communication Services		294,802		322,138	27,336	15.73%		
Europris ASA	744,348	35,022	NOK	57,129	22,107	2.79%	0.45%	XOSL
Kid ASA	171,943	10,937	NOK	20,152	9,214	0.98%	0.42%	XOSL
Komplett ASA	225,239	8,047	NOK	2,703	-5,344	0.13%	0.13%	XOSL
Elektro Importøren AS	173,121	7,940	NOK	2,458	-5,481	0.12%	0.37%	MERK
Consumer Discretionary		61,946		82,442	20,496	4.03%		
Mowi ASA	586,637	100,421	NOK	106,768	6,347	5.21%	0.11%	XOSL
SalMar	145,561	62,123	NOK	82,853	20,730	4.05%	0.11%	XOSL
Orkla	1,002,090	80,704	NOK	79,005	-1,699	3.86%	0.10%	XOSL
Bakkafrost P/F	102,537	47,871	NOK	54,550	6,678	2.66%	0.17%	XOSL
Lerøy Seafood	839,839	45,628	NOK	35,139	-10,489	1.72%	0.14%	XOSL
Austevoll Seafood	377,756	35,205	NOK	28,011	-7,194	1.37%	0.19%	XOSL
Icelandic Salmon AS	17,851	2,053	NOK	2,588	536	0.13%	0.06%	MERK
Consumer Staples		374,005		388,914	14,908	18.99%		
DnB	906,393	149,982	NOK	195,781	45,799	9.56%	0.06%	XOSL
Storebrand	793,317	50,436	NOK	71,430	20,994	3.49%	0.17%	XOSL
Gjensidige Forsikring ASA	330,965	53,843	NOK	62,056	8,213	3.03%	0.07%	XOSL
Sparebank 1 SR-Bank G	387,801	37,953	NOK	49,988	12,035	2.44%	0.15%	XOSL
SpareBank 1 SMN	188,982	17,987	NOK	26,798	8,811	1.31%	0.13%	XOSL
B2 Impact ASA	1,632,719	17,467	NOK	12,000	-5,467	0.59%	0.42%	XOSL
SpareBank 1 Sorost-Norge	58,992	2,961	NOK	3,775	815	0.18%	0.04%	XOSL
Financials		330,629		421,828	91,200	20.60%		
NYKODE THERAPEUTICS ASA	257,500	7,213	NOK	5,510	-1,703	0.27%	0.08%	XOSL
Health Care		7,213		5,510	-1,703	0.27%		
Wallenius Wilhelmsen ASA	633,036	26,285	NOK	56,340	30,055	2.75%	0.15%	XOSL
Tomra Systems	361,177	43,475	NOK	44,587	1,112	2.18%	0.12%	XOSL
Bonheur	131,014	28,260	NOK	31,705	3,445	1.55%	0.31%	XOSL
Hoegh Autoliners ASA	328,539	11,581	NOK	30,308	18,727	1.48%	0.17%	XOSL
Cadeler A/S	535,341	19,086	NOK	25,118	6,032	1.23%	0.15%	XOSL
AutoStore Holdings Ltd	1,082,780	25,054	NOK	21,634	-3,420	1.06%	0.03%	XOSL
Veidekke	168,753	17,405	NOK	17,247	-159	0.84%	0.13%	XOSL
NEL ASA	2,081,322	26,372	NOK	14,340	-12,031	0.70%	0.12%	XOSL
Gram Car Carriers ASA	64,936	6,073	NOK	13,507	7,434	0.66%	0.22%	XOSL
Golden Ocean Group Ltd	136,883	12,458	NOK	13,472	1,014	0.66%	0.07%	XOSL
AF Gruppen	91,566	12,717	NOK	11,372	-1,344	0.56%	0.08%	XOSL
Hexagon Composites	369,669	10,553	NOK	10,676	123	0.52%	0.18%	XOSL
Edda Wind ASA	422,831	12,161	NOK	10,571	-1,591	0.52%	0.38%	XOSL
Arendals Fossekompagni	60,284	9,688	NOK	9,935	247	0.49%	0.11%	XOSL
ZAPTEC ASA	412,560	10,617	NOK	8,986	-1,631	0.44%	0.47%	XOSL
NRC Group ASA	683,536	11,247	NOK	7,314	-3,933	0.36%	0.94%	XOSL
Cambi ASA	386,356	5,603	NOK	6,877	1,275	0.34%	0.24%	MERK

Envipco Holding NV	146,993	4,116	NOK	5,586	1,470	0.27%	0.25%	MERK
Hexagon Purus Holding AS	499,028	12,392	NOK	5,559	-6,833	0.27%	0.18%	XOSL
Stolt Nielsen	13,972	3,812	NOK	4,352	541	0.21%	0.02%	XOSL
Odfjell SE A-aksjer	27,084	2,602	NOK	3,155	553	0.15%	0.04%	XOSL
Aker Horizons AS	639,500	8,724	NOK	2,786	-5,938	0.14%	0.09%	XOSL
Industrials		320,281		355,427	35,146	17.36%		
Nordic Semiconductor	345,753	36,431	NOK	43,565	7,134	2.13%	0.18%	XOSL
Atea ASA	142,283	13,691	NOK	18,383	4,692	0.90%	0.13%	XOSL
Bouvet	122,382	5,343	NOK	7,453	2,110	0.36%	0.12%	XOSL
Crayon Group Holding ASA	35,709	2,358	NOK	3,025	667	0.15%	0.04%	XOSL
Data Respons	0	-58	NOK	0	58	0.00%	0.00%	
Information Technology		57,765		72,425	14,661	3.54%		
Borregaard ASA	383,122	50,478	NOK	65,667	15,189	3.21%	0.38%	XOSL
Norsk Hydro	906,138	55,348	NOK	61,980	6,631	3.03%	0.04%	XOSL
Yara International	144,374	57,451	NOK	52,148	-5,303	2.55%	0.06%	XOSL
Elkem ASA	1,221,058	33,347	NOK	25,838	-7,509	1.26%	0.19%	XOSL
Norske Skog ASA	591,250	27,341	NOK	24,478	-2,863	1.20%	0.63%	XOSL
Materials		223,965		230,110	6,145	11.24%		
Entra ASA	97,719	11,280	NOK	11,277	-3	0.55%	0.05%	XOSL
Olav Thon Eiendomsselskap	19,920	3,210	NOK	3,715	505	0.18%	0.02%	XOSL
Real Estate		14,489		14,992	503	0.73%		
Scatec ASA	554,095	54,603	NOK	45,519	-9,084	2.22%	0.35%	XOSL
Cloudberry Clean Energy AS	1,935,528	24,923	NOK	22,375	-2,548	1.09%	0.66%	XOSL
Elmera Group ASA	422,372	11,252	NOK	12,756	1,503	0.62%	0.37%	XOSL
Utilities		90,778		80,649	-10,129	3.94%		
Sum equities		1,775,873		1,974,436	198,562	96.42%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	1,775,873	1,974,436	198,562	96.42%

Portfolio

Storebrand Norge

NO0008000783

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Telenor	684,146	86,477	NOK	79,771	-6,705	6.40%	0.05%	XOSL
Schibsted B	146,906	30,219	NOK	40,634	10,415	3.26%	0.11%	XOSL
ADEVINTA ASA-B	332,373	30,207	NOK	37,359	7,152	3.00%	0.03%	XOSL
Communication Services		146,903		157,764	10,861	12.65%		
Europris ASA	326,412	17,155	NOK	25,052	7,897	2.01%	0.20%	XOSL
Komplett ASA	100,554	3,905	NOK	1,207	-2,699	0.10%	0.06%	XOSL
Elektro Importøren AS	29,347	1,322	NOK	417	-905	0.03%	0.06%	MERK
Consumer Discretionary		22,382		26,675	4,293	2.14%		
SalMar	85,858	37,893	NOK	48,870	10,978	3.92%	0.07%	XOSL
Mowi ASA	178,338	30,816	NOK	32,458	1,641	2.60%	0.03%	XOSL
Bakkafrost P/F	44,245	22,494	NOK	23,538	1,044	1.89%	0.07%	XOSL
Lerøy Seafood	290,168	13,457	NOK	12,141	-1,316	0.97%	0.05%	XOSL
Austevoll Seafood	136,109	12,026	NOK	10,092	-1,933	0.81%	0.07%	XOSL
Orkla	122,080	9,948	NOK	9,625	-323	0.77%	0.01%	XOSL
Grieg Seafood	30,000	2,224	NOK	2,049	-175	0.16%	0.03%	XOSL
Consumer Staples		128,858		138,773	9,915	11.13%		
Subsea 7 S A	369,993	36,398	NOK	54,833	18,435	4.40%	0.12%	XOSL
Aker BP ASA	158,802	43,751	NOK	46,926	3,175	3.76%	0.03%	XOSL
Equinor ASA	129,050	36,689	NOK	41,573	4,885	3.33%	0.00%	XOSL
Hafnia Ltd	422,746	16,887	NOK	29,677	12,790	2.38%	0.08%	XOSL
Aker Solutions ASA	425,047	16,550	NOK	17,860	1,310	1.43%	0.09%	XOSL
BW Energy Ltd	629,072	16,105	NOK	16,985	880	1.36%	0.24%	XOSL
Panoro Energy ASA	575,939	13,936	NOK	15,573	1,637	1.25%	0.49%	XOSL
TGS-NOPEC Geophysical Company	117,300	20,420	NOK	15,507	-4,913	1.24%	0.09%	XOSL
Odfjell Drilling Ltd	353,928	9,437	NOK	13,945	4,508	1.12%	0.15%	XOSL
BW LPG Ltd	60,535	3,636	NOK	9,159	5,523	0.73%	0.04%	XOSL
Var Energi AS	218,604	7,531	NOK	7,030	-501	0.56%	0.01%	XOSL
DNO International ASA	395,897	4,549	NOK	3,987	-563	0.32%	0.04%	XOSL
Energy		225,890		273,056	47,166	21.90%		
Sparebank 1 SR-Bank G	357,765	38,417	NOK	46,116	7,699	3.70%	0.14%	XOSL
DnB	181,903	31,207	NOK	39,291	8,084	3.15%	0.01%	XOSL
Gjensidige Forsikring ASA	179,609	29,725	NOK	33,677	3,952	2.70%	0.04%	XOSL
Storebrand	358,088	26,549	NOK	32,242	5,693	2.59%	0.08%	XOSL
SpareBank 1 SMN	165,143	17,511	NOK	23,417	5,906	1.88%	0.11%	XOSL
Sparebanken 1 østlandet	150,359	15,885	NOK	19,938	4,052	1.60%	0.13%	XOSL
Axactor SE	1,196,667	7,800	NOK	6,079	-1,721	0.49%	0.40%	XOSL
B2 Impact ASA	488,410	3,729	NOK	3,590	-139	0.29%	0.13%	XOSL
Financials		170,824		204,350	33,526	16.39%		
Aker	119,948	69,031	NOK	79,885	10,854	6.41%	0.16%	XOSL
Kongsberg Gruppen	46,460	17,818	NOK	21,622	3,805	1.73%	0.03%	XOSL
Wallenius Wilhelmsen ASA	215,763	11,219	NOK	19,203	7,984	1.54%	0.05%	XOSL
Hoegh Autoliners ASA	207,505	8,440	NOK	19,142	10,702	1.54%	0.11%	XOSL
Stolt Nielsen	38,553	8,738	NOK	12,009	3,271	0.96%	0.07%	XOSL
Golden Ocean Group Ltd	111,590	7,464	NOK	10,983	3,519	0.88%	0.06%	XOSL
Veidekke	74,143	7,197	NOK	7,577	380	0.61%	0.05%	XOSL

Hexagon Composites	241,050	5,241	NOK	6,962	1,721	0.56%	0.12%	XOSL
Cadeler A/S	145,584	5,145	NOK	6,831	1,686	0.55%	0.04%	XOSL
Gram Car Carriers ASA	26,962	2,181	NOK	5,608	3,427	0.45%	0.09%	XOSL
Tomra Systems	40,609	5,773	NOK	5,013	-760	0.40%	0.01%	XOSL
Bonheur	18,150	4,259	NOK	4,392	133	0.35%	0.04%	XOSL
NRC Group ASA	348,571	7,981	NOK	3,730	-4,251	0.30%	0.48%	XOSL
ZAPTEC ASA	118,703	3,686	NOK	2,585	-1,100	0.21%	0.14%	XOSL
Odfjell SE A-aksjer	21,631	2,078	NOK	2,520	442	0.20%	0.04%	XOSL
Hexagon Purus Holding AS	217,981	5,097	NOK	2,428	-2,668	0.19%	0.08%	XOSL
NEL ASA	345,470	3,003	NOK	2,380	-623	0.19%	0.02%	XOSL
Jinhui Shipping and Transportation	215,530	2,317	NOK	1,237	-1,079	0.10%	0.20%	XOSL
AutoStore Holdings Ltd	54,054	932	NOK	1,080	148	0.09%	0.00%	XOSL
Aker Horizons AS	135,000	2,050	NOK	588	-1,462	0.05%	0.02%	XOSL
Industrials		179,649		215,777	36,128	17.31%		
Bouvet	76,706	1,939	NOK	4,671	2,732	0.37%	0.07%	XOSL
Nordic Semiconductor	14,016	1,811	NOK	1,766	-45	0.14%	0.01%	XOSL
Crayon Group Holding ASA	16,165	1,068	NOK	1,369	301	0.11%	0.02%	XOSL
Information Technology		4,819		7,807	2,988	0.63%		
Yara International	153,517	61,051	NOK	55,450	-5,601	4.45%	0.06%	XOSL
Norsk Hydro	703,382	39,207	NOK	48,111	8,904	3.86%	0.03%	XOSL
Borregaard ASA	166,140	21,305	NOK	28,476	7,172	2.28%	0.17%	XOSL
Elkem ASA	1,149,733	32,179	NOK	24,328	-7,850	1.95%	0.18%	XOSL
Materials		153,742		156,366	2,625	12.54%		
Beerenberg AS	514,600	9,254	NOK	8,928	-326	0.72%	2.09%	MERK
Entra ASA	9,386	1,168	NOK	1,083	-85	0.09%	0.01%	XOSL
Real Estate		10,422		10,011	-411	0.80%		
Scatec ASA	133,100	13,671	NOK	10,934	-2,737	0.88%	0.08%	XOSL
Elmera Group ASA	157,364	4,003	NOK	4,752	749	0.38%	0.14%	XOSL
Cloudberry Clean Energy AS	270,700	3,917	NOK	3,129	-788	0.25%	0.09%	XOSL
Utilities		21,591		18,816	-2,776	1.51%		
Sum equities		1,065,081		1,209,396	144,315	97.00%		
Total sum		1,065,081		1,209,396	144,315	97.00%		

Portfolio

Storebrand Renewable Energy

NO0010883465

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Tianneng Power International Ltd	1,708,000	20,799	HKD	14,639	-6,160	0.97%	0.15%	XHKG
Consumer Discretionary		20,799		14,639	-6,160	0.97%		
Sunrun Inc	363,573	107,611	USD	72,481	-35,131	4.82%	0.17%	XNGS
Vestas Wind System	193,037	57,008	DKK	62,255	5,248	4.14%	0.02%	XCSE
Prysmian	131,767	41,134	EUR	60,859	19,725	4.05%	0.05%	MTAA
Bloom Energy Corp	392,005	69,956	USD	58,920	-11,036	3.92%	0.17%	XNYS
CS Wind Corp	98,719	44,338	KRW	54,647	10,309	3.64%	0.23%	XKRX
Nordex SE	353,455	44,337	EUR	41,238	-3,099	2.74%	0.15%	XETR
Goldwind Science & Technology Co Ltd	8,023,229	99,137	HKD	36,626	-62,510	2.44%	1.04%	XHKG
SunPower Corp	627,426	82,347	USD	30,777	-51,570	2.05%	0.36%	XNGS
Array Technologies Inc	151,084	29,208	USD	25,777	-3,431	1.72%	0.10%	XNMS
NEXTracker Inc	48,366	17,882	USD	23,012	5,130	1.53%	0.04%	XNGS
Cadeler A/S	419,719	13,766	NOK	19,693	5,927	1.31%	0.12%	XOSL
Shoals Technologies Group Inc	124,091	20,578	USD	19,584	-994	1.30%	0.07%	XNMS
NKT A/S	27,375	10,789	DKK	19,107	8,318	1.27%	0.05%	XCSE
Voltronic Power Technology Corp	33,472	17,992	TWD	18,940	948	1.26%	0.04%	XTAI
Nexans SA	18,011	11,719	EUR	16,013	4,294	1.07%	0.04%	XPAR
TPI Composites Inc	374,186	43,444	USD	15,732	-27,712	1.05%	0.79%	XNMS
Industrials		711,247		575,663	-135,584	38.31%		
Enphase Energy Inc	51,010	83,860	USD	68,454	-15,406	4.56%	0.04%	XNMS
HD HYUNDAI ENERGY SOLUTIONS CO.,LTD.	280,138	118,258	KRW	61,742	-56,516	4.11%	2.50%	XKRX
Canadian Solar Inc	228,991	81,635	USD	61,000	-20,635	4.06%	0.35%	XNGS
JinkoSolar Holding Co Ltd	159,620	74,833	USD	59,882	-14,951	3.98%	0.31%	XNYS
SolarEdge Technologies Inc	62,611	117,269	USD	59,516	-57,753	3.96%	0.11%	XNGS
Samsung SDI	14,878	72,422	KRW	55,375	-17,047	3.68%	0.02%	XKRX
Xinyi Solar Holdings Ltd	8,328,000	114,545	HKD	49,391	-65,154	3.29%	0.09%	XHKG
Itron Inc	57,977	33,839	USD	44,460	10,621	2.96%	0.13%	XNGS
First Solar Inc	22,960	42,689	USD	40,171	-2,518	2.67%	0.02%	XNGS
Flat Glass Group Co Ltd	2,296,831	70,630	HKD	39,372	-31,258	2.62%	0.51%	XHKG
Landis+Gyr Group AG	16,528	8,880	CHF	15,157	6,277	1.01%	0.06%	XSWX
Maxeon Solar Technologies Ltd	203,814	21,619	USD	14,841	-6,778	0.99%	0.39%	XNGS
SMA Solar Technology AG	20,130	9,950	EUR	13,674	3,724	0.91%	0.06%	XETR
Meyer Burger Technology AG	4,513,835	14,285	CHF	10,648	-3,637	0.71%	0.13%	XSWX
Information Technology		864,715		593,683	-271,032	39.51%		
Ormat Technologies Inc	77,606	60,649	USD	59,733	-916	3.97%	0.13%	XNYS
EDP Renovaveis SA	207,982	46,772	EUR	43,223	-3,549	2.88%	0.02%	XLIS
West Holdings Corp	182,434	54,091	JPY	40,543	-13,548	2.70%	0.40%	XTKS
Boralex Inc	119,711	36,156	CAD	31,053	-5,103	2.07%	0.12%	XTSE
Solaria Energia y Medio Ambiente SA	148,284	24,263	EUR	30,958	6,695	2.06%	0.12%	XMAD
Corp ACCIONA Energias Renovables SA	86,684	30,301	EUR	27,307	-2,994	1.82%	0.03%	XMAD
Encavis AG	87,791	16,398	EUR	15,354	-1,044	1.02%	0.05%	XETR
Xinyi Solar Holdings Ltd (Interim, 05/2019)	7,476,407	32,652	HKD	13,905	-18,747	0.93%	0.09%	XHKG
Innergex Renewable Energy Inc	195,318	30,761	CAD	13,825	-16,936	0.92%	0.10%	XTSE
Renewables Infrastructure Group Ltd/The	925,087	14,343	GBP	13,629	-714	0.91%	0.04%	XLON
Scatec ASA	112,839	20,972	NOK	9,270	-11,702	0.62%	0.07%	XOSL

Greencoat Renewables PLC	770,022	9,307	EUR	8,777	-531	0.58%	0.07%	XDUB
Concord New Energy Group Ltd	9,180,000	8,143	HKD	7,641	-502	0.51%	0.11%	XHKG
Utilities		384,808		315,218	-69,590	20.98%		
Sum equities		1,981,569		1,499,203	-482,367	99.76%		

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	1,981,569	1,499,203	-482,367	99.76%

Portfolio

Storebrand Smart Cities

NO0011030322

31.12.2023 in 1000



Equities

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight	Ownership fraction	Exchange
Nippon Telegraph & Telephone Corp	715,950	8,418	JPY	8,886	468	3.82%	0.00%	XTKS
Communication Services		8,418		8,886	468	3.82%		
BYD CO H	31,354	9,297	HKD	8,743	-554	3.75%	0.00%	XHKG
Topbuild Corp	1,436	2,837	USD	5,458	2,621	2.34%	0.00%	XNYS
Valeo SA	29,304	6,082	EUR	4,575	-1,507	1.96%	0.01%	XPAR
Sekisui House	20,000	3,835	JPY	4,512	677	1.94%	0.00%	XTKS
Yadea Group Holdings Ltd	102,000	2,103	HKD	1,820	-283	0.78%	0.00%	XHKG
Piaggio & C SpA	33,145	1,210	EUR	1,107	-103	0.48%	0.01%	MTAA
Giant Manufacturing Co Ltd	435	34	TWD	26	-7	0.01%	0.00%	XTAI
Consumer Discretionary		25,398		26,242	844	11.27%		
Hannon Armstrong Sustainable Infrastructure Capita	17,884	5,095	USD	5,009	-86	2.15%	0.02%	XNYS
Financials		5,095		5,009	-86	2.15%		
Schneider Electric	4,669	7,840	EUR	9,521	1,682	4.09%	0.00%	XPAR
Johnson Controls International plc	16,210	10,271	USD	9,489	-782	4.07%	0.00%	XNYS
Watsco Inc	2,135	8,729	USD	9,290	562	3.99%	0.01%	XNYS
Xylem Inc	7,974	7,935	USD	9,261	1,326	3.98%	0.00%	XNYS
Trane Technologies plc	3,659	6,442	USD	9,063	2,621	3.89%	0.00%	XNYS
Lennox International Inc	1,880	5,928	USD	8,544	2,616	3.67%	0.01%	XNYS
Advanced Drainage Systems Inc	5,156	5,143	USD	7,364	2,221	3.16%	0.01%	XNYS
Legrand	6,579	6,577	EUR	6,945	368	2.98%	0.00%	XPAR
Owens Corning	4,567	4,202	USD	6,875	2,673	2.95%	0.01%	XNYS
Central Japan Railway	25,430	6,308	JPY	6,565	258	2.82%	0.00%	XTKS
Yaskawa Electric Corp	11,500	5,099	JPY	4,879	-219	2.10%	0.00%	XTKS
Kingspan Group	5,487	4,300	EUR	4,826	526	2.07%	0.00%	XDUB
Acuity Brands Inc	2,292	3,826	USD	4,768	942	2.05%	0.01%	XNYS
Nibe Industrier	66,726	6,744	SEK	4,761	-1,983	2.04%	0.00%	XSTO
AO Smith Corp	5,615	3,690	USD	4,701	1,011	2.02%	0.00%	XNYS
Watts Water Technologies Inc	2,121	3,461	USD	4,488	1,027	1.93%	0.01%	XNYS
Valmont Industries Inc	1,890	5,769	USD	4,482	-1,287	1.92%	0.01%	XNYS
Stantec Inc	5,470	2,923	CAD	4,482	1,559	1.92%	0.00%	XTSE
Comfort Systems USA Inc	2,098	2,239	USD	4,382	2,144	1.88%	0.01%	XNYS
Signify NV	12,612	4,683	EUR	4,290	-393	1.84%	0.01%	XAMS
Kurita Waver Industries	10,500	4,374	JPY	4,175	-199	1.79%	0.01%	XTKS
Westinghouse Air Brake Technologies Corp	2,200	2,829	USD	2,835	6	1.22%	0.00%	XNYS
G & L BEIJER AB-B SHS	18,635	2,829	SEK	2,533	-296	1.09%	0.00%	XSTO
Skanska B	13,378	2,580	SEK	2,458	-121	1.06%	0.00%	XSTO
Zhuzhou CRRC Times Electric Co Ltd	77,921	3,404	HKD	2,260	-1,144	0.97%	0.01%	XHKG
Alfen Beheer BV	3,300	1,907	EUR	2,232	324	0.96%	0.02%	XAMS
MTR Corp Ltd	55,000	2,436	HKD	2,167	-269	0.93%	0.00%	XHKG
Mueller Water Products Inc	14,315	2,031	USD	2,093	62	0.90%	0.01%	XNYS
Arcadis NV	3,671	1,610	EUR	2,011	401	0.86%	0.00%	XAMS
Sweco B	9,457	1,224	SEK	1,288	63	0.55%	0.00%	XSTO
ZAPTEC ASA	59,029	2,027	NOK	1,286	-742	0.55%	0.07%	XOSL
Construcciones & Auxiliar de Ferrocarriles S.A	3,119	1,062	EUR	1,141	79	0.49%	0.01%	XMAD

Stadler Rail AG	2,648	1,047	CHF	968	-80	0.42%	0.00%	XSWX
Ebusco Holding NV	14,601	1,673	EUR	785	-888	0.34%	0.02%	XAMS
Evoqua Water Technologies Corp	0	-83	USD	0	83	0.00%	0.00%	XNYS
Industrials		143,059		157,210	14,151	67.50%		
Flex Ltd	16,225	3,906	USD	5,019	1,113	2.16%	0.00%	XNGS
Trimble Inc	9,072	4,989	USD	4,901	-88	2.10%	0.00%	XNGS
Halma	15,631	4,443	GBP	4,622	179	1.98%	0.00%	XLON
Badger Meter	1,384	1,444	USD	2,170	725	0.93%	0.00%	XNYS
Information Technology		14,783		16,712	1,929	7.18%		
Ventas Inc (REIT)	13,839	6,676	USD	7,005	328	3.01%	0.00%	XNYS
Vonovia SE	14,536	4,219	EUR	4,654	436	2.00%	0.00%	XETR
Real Estate		10,895		11,659	764	5.01%		
Acciona	2,907	5,170	EUR	4,347	-822	1.87%	0.01%	XMAD
Utilities		5,170		4,347	-822	1.87%		
Sum equities		212,818		230,066	17,248	98.79%		

Currency

Name	Nominal	Book value	Position currency	Market Value	Unrealised P/L	Portfolio weight
FX forward_JPY/NOK_JYSKE-SIL_20240104	11,000,000	788	JPY	792	4	0.34%
FX forward_JPY/NOK_JYSKE-SIL_20240104	-787,967	-788	NOK	-788	0	-0.34%
Sum FX forward		0		5	5	0.00%
Sum Currency		0		5	5	0.00%

	Book value	Market Value	Unrealised P/L	Portfolio weight
Total sum	212,818	230,070	17,253	98.79%



To the Board of Directors of the asset management company Storebrand Asset Management AS

Independent Auditor's Report

Opinion

We have audited the financial statements of the following funds (the Funds) managed by Storebrand Asset Management AS:

Org.nr	Name
980440028	VERDIPAPIRFONDET DELPHI EUROPE
960058658	VERDIPAPIRFONDET DELPHI NORDIC
976242556	VERDIPAPIRFONDET DELPHI NORGE
979328060	VERDIPAPIRFONDET DELPHI KOMBINASJON
989747746	VERDIPAPIRFONDET DELPHI GLOBAL
917820848	VERDIPAPIRFONDET DELPHI GLOBAL VALUTASIKRET
925607045	VERDIPAPIRFONDET STOREBRAND FREMTID 10
868980982	VERDIPAPIRFONDET STOREBRAND KORT KREDITT IG
928132668	VERDIPAPIRFONDET STOREBRAND OBLIGASJON GLOBAL 1-3
918298193	VERDIPAPIRFONDET STOREBRAND LIKVIDITET
981354508	VERDIPAPIRFONDET STOREBRAND GLOBAL OBLIGASJON
982579147	VERDIPAPIRFONDET STOREBRAND STAT
988576409	VERDIPAPIRFONDET STOREBRAND KREDITT
995894629	VERDIPAPIRFONDET STOREBRAND GLOBAL KREDITT IG
997342550	VERDIPAPIRFONDET STOREBRAND NORSK KREDITT IG
997342526	VERDIPAPIRFONDET STOREBRAND NORSK KREDITT IG 20
912315444	VERDIPAPIRFONDET SEB NOK LIQUIDITY FUND
918298193	VERDIPAPIRFONDET FO NORSK LIKVIDITET
922394695	VERDIPAPIRFONDET STOREBRAND KORTE RENTER SII
924581557	VERDIPAPIRFONDET STOREBRAND NORDIC HIGH YIELD
827154792	VERDIPAPIRFONDET STOREBRAND SMART CITIES
938144435	VERDIPAPIRFONDET STOREBRAND FREMTID 100
979474059	VERDIPAPIRFONDET STOREBRAND VERDI
938651728	VERDIPAPIRFONDET STOREBRAND NORGE
927153688	VERDIPAPIRFONDET STOREBRAND EQUAL OPPORTUNITIES
925607215	VERDIPAPIRFONDET STOREBRAND FREMTID 30
825607242	VERDIPAPIRFONDET STOREBRAND FREMTID 80
964847878	VERDIPAPIRFONDET STOREBRAND VEKST



976588010	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
979364768	VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE
926653016	VERDIPAPIRFONDET STOREBRAND INDEKS NORDEN
981672747	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
989133241	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
989440136	VERDIPAPIRFONDET STOREBRAND FREMTID 50
990632758	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR
996923002	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
996922987	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER
998718120	VERDIPAPIRFONDET STOREBRAND GLOBAL SOLUTIONS
913222679	VERDIPAPIRFONDET STOREBRAND INDEKS NORGE
919080000	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG
917821208	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFAKTOR VALUTASIKRET
917820961	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS VALUTASIKRET
918660313	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
918660186	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS
924613351	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS VALUTASIKRET
924613505	VERDIPAPIRFONDET STOREBRAND GLOBAL SOLUTIONS VALUTASIKRET
925054097	VERDIPAPIRFONDET STOREBRAND RENEWABLE ENERGY
879876052	SKAGEN VEKST VERDIPAPIRFOND
979876106	SKAGEN GLOBAL VERDIPAPIRFOND
984305141	SKAGEN KON-TIKI VERDIPAPIRFOND
998738873	SKAGEN m2 VERDIPAPIRFOND
915294294	SKAGEN FOCUS VERDIPAPIRFOND
984636237	SKAGEN GLOBAL II VERDIPAPIRFOND
984636210	SKAGEN GLOBAL III VERDIPAPIRFOND
918534784	VERDIPAPIRFONDET SKAGEN SELECT 15
918534687	VERDIPAPIRFONDET SKAGEN SELECT 30
818534752	VERDIPAPIRFONDET SKAGEN SELECT 60
918534814	VERDIPAPIRFONDET SKAGEN SELECT 80
918534741	VERDIPAPIRFONDET SKAGEN SELECT 100
979876076	VERDIPAPIRFONDET SKAGEN LIKVIDITET
979876084	SKAGEN AVKASTNING VERDIPAPIRFOND



The financial statements comprise the balance sheet as at 31 December 2023, the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion the financial statements comply with applicable statutory requirements, and the financial statements give a true and fair view of the financial position of the Funds as at 31 December 2023, and its financial performance for the year then ended in accordance with the Norwegian Accounting Act and accounting standards and practices generally accepted in Norway.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Funds as required by relevant laws and regulations in Norway and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

The Board of Directors and the Chief Executive Officer of the asset management company (management) is responsible for the information in the Board of Directors' report. The other information comprises information in the annual report, but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the information in the Board of Directors' report.

In connection with our audit of the financial statements, our responsibility is to read the Board of Directors' report. The purpose is to consider if there is material inconsistency between the Board of Directors' report and the financial statements or our knowledge obtained in the audit, or whether the Board of Directors' report otherwise appears to be materially misstated. We are required to report if there is a material misstatement in the Board of Directors' report. We have nothing to report in this regard.

Based on our knowledge obtained in the audit, it is our opinion that the Board of Directors' report

- is consistent with the financial statements and
- contains the information required by applicable statutory requirements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Norwegian Accounting Act and accounting standards and practices generally accepted in Norway, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Funds ability to continue as a going concern, disclosing, as applicable, matters related to going concern. The financial statements use the going concern basis of accounting insofar as it is not likely that the enterprise will cease operations.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. For further description of Auditor's Responsibilities for the Audit of the Financial Statements reference is made to: <https://revisorforeningen.no/revisjonsberetninger>

Oslo, 17 April 2024

PricewaterhouseCoopers AS

Thomas Steffensen

State Authorised Public Accountant

Note: This translation from Norwegian has been prepared for information purposes only.