

Semi Annual Report 2026

Mutual Funds Managed by Storebrand Asset Management AS

30.06.2026



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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 Semi Annual Report 2026 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 Semi Annual Report 2026 is available at www.storebrandam.com.

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Fund	Norway	Sweden	Denmark	Finland	Iceland	Netherlands	Luxembourg	France	Germany	Belgium	Ireland
Delphi Global	x	x		x	x	x					
Delphi Nordic	x	x		x	x	x					
SKAGEN Focus	x	x	x	x	x	x	x	x	x	x	x
SKAGEN Global	x	x	x	x	x	x	x	x	x	x	x
SKAGEN Global II	x	x	x	x	x	x					x
SKAGEN Kon-Tiki	x	x	x	x	x	x	x	x	x	x	x
SKAGEN m2	x	x	x	x	x	x	x	x	x	x	x
SKAGEN Vekst	x	x	x	x	x	x	x		x	x	x
Storebrand Equal Opportunities	x	x		x							
Storebrand Europe Index	x		x	x							
Storebrand Global Optimised	x				x	x					
Storebrand Global Plus	x		x		x	x					
Storebrand Global Indeks	x	x		x	x	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 - Norge	x	x									
Storebrand Indeks - Nye Markeder	x		x								
Storebrand Norge	x	x									
Storebrand Norge Horisont	x	x									
Storebrand Renewable Energy	x	x		x							
Storebrand Smart Cities	x	x		x							



Half Year Financial Statement 2026

Income Statement	STOREBRAND RENEWABLE ENERGY	STOREBRAND NORGE	STOREBRAND SMART CITIES	STOREBRAND EQUAL OPPORTUNITIES	STOREBRAND INDEKS NORGE	STOREBRAND NORGE HORISONT
(all figures in 1,000 NOK)	1H 2026	1H 2026	1H 2026	1H 2026	1H 2026	1H 2026
Portfolio revenue and costs						
Interest income and costs	673	3.322	36	10	5.244	2.545
Dividends	15.281	133.684	1.686	465	714.772	87.849
Realised capital gain/loss	168.400	173.384	7.186	3.031	1.282.600	113.659
Net change unrealised gain/loss	131.924	2.102	-1.809	-5.919	524.621	-244.337
Other portfolio revenue/costs	-	-	-0	-5	-	-
Portfolio result	316.277	312.493	7.099	-2.419	2.527.236	-40.284
Management revenue and costs						
Management fee	-8.762	-23.942	-981	-293	-18.418	-20.641
Other costs/revenue	-113	-21	-79	-45	-8	-12
Asset management result	-8.875	-23.963	-1.060	-338	-18.427	-20.653
Result before tax	307.402	288.530	6.039	-2.757	2.508.810	-60.937
Tax cost	-	-	-	-	-	-
Net income	307.402	288.530	6.039	-2.757	2.508.810	-60.937
Balance sheet	30.06.2026	30.06.2026	30.06.2026	30.06.2026	30.06.2026	30.06.2026
Assets						
Securities at cost price	2.090.687	2.940.393	177.757	65.271	16.715.207	2.245.021
Unrealised capital gain/loss	239.670	526.498	18.357	-3.895	4.063.702	499.741
Total securities portfolio	2.330.357	3.466.891	196.114	61.376	20.778.909	2.744.762
Receivables						
Dividends receivable	9.891	2.851	492	68	8.401	1.517
Accrued interest bank	43	386	3	-0	88	243
Total accrued income	9.934	3.237	495	68	8.488	1.760
Accounts receivable - brokers	25.895	-	109	-	21.288	7.007
Accounts receivable - clients	2.185	1.711	9	14	233.255	55.727
Other receivables	-	-	-	-	735	-
Total other receivables	28.080	1.711	118	14	255.277	62.733
Bank deposits	20.428	122.154	619	273	13.201	91.594
Total assets	2.388.799	3.593.993	197.346	61.730	21.055.876	2.900.849
Equity capital						
Paid-in equity capital						
Unit capital at par value	2.111.755	728.203	147.295	59.059	6.980.899	1.315.617
Premium	269.583	1.275.235	-2.206	-9.564	2.589.292	93.451
Total paid-in equity capital	2.381.339	2.003.438	145.089	49.495	9.570.191	1.409.067
Retained earnings	-37.947	1.560.613	51.803	12.152	11.247.584	1.418.448
Total equity capital	2.343.391	3.564.051	196.892	61.647	20.817.774	2.827.516
Debt						
Accounts payable - brokers	33.594	22.101	109	-	225.316	69.619
Accounts payable - management fee	62	126	5	2	105	112
Accounts payable - redemptions	9.693	3.386	170	29	7.429	114
Other debt	2.058	4.329	170	53	5.252	3.489
Total debt	45.408	29.942	454	83	238.102	73.333
Total debt and equity capital	2.388.799	3.593.993	197.346	61.730	21.055.876	2.900.849

Half Year Financial Statement 2026

Income Statement	STOREBRAND INDEKS ALLE MARKEDER	STOREBRAND INDEKS NYE MARKEDER	STOREBRAND GLOBAL SOLUTIONS	STOREBRAND GLOBAL VALUE	STOREBRAND GLOBAL MULTIFACTOR
(all figures in 1,000 NOK)	1H 2026	1H 2026	1H 2026	1H 2026	1H 2026
Portfolio revenue and costs					
Interest income and costs	1.061	1.465	2.746	301	1.920
Dividends	201.004	86.349	97.070	17.484	259.601
Realised capital gain/loss	97.569	3.203	1.075.230	171.468	707.279
Net change unrealised gain/loss	1.943.502	1.551.349	84.233	129.051	3.269.640
Other portfolio revenue/costs	-198	-508	0	0	0
Portfolio result	2.242.937	1.641.857	1.259.281	318.303	4.238.440
Management revenue and costs					
Management fee	-22.075	-7.280	-40.211	-5.964	-88.712
Other costs/revenue	-231	-482	83	-11	-224
Asset management result	-22.306	-7.762	-40.129	-5.974	-88.936
Result before tax	2.220.630	1.634.096	1.219.152	312.329	4.149.504
Tax cost	-	-	-	-	-
Net income	2.220.630	1.634.096	1.219.152	312.329	4.149.504
Balance sheet	30.06.2026	30.06.2026	30.06.2026	30.06.2026	30.06.2026
Assets					
Securities at cost price	17.962.085	6.697.233	11.284.465	1.497.742	18.631.281
Unrealised capital gain/loss	8.486.094	3.060.932	2.097.509	544.681	9.701.433
Accrued interest securities	-	-	-	-	-
Total securities portfolio	26.448.179	9.758.165	13.381.974	2.042.423	28.332.715
Receivables					
Dividends receivable	44.879	25.151	33.981	3.046	51.613
Accrued interest bank	297	165	196	83	139
Total accrued income	45.176	25.316	34.177	3.129	51.752
Accounts receivable - brokers	43.711	2.044	137.221	-	73.549
Accounts receivable - clients	7.894	2.028	71	-	6.408
Other receivables	-	-0	0	283	16
Total other receivables	51.605	4.071	137.293	283	79.972
Bank deposits	150.562	25.751	54.983	24.365	165.243
Total assets	26.695.523	9.813.304	13.608.427	2.070.201	28.629.682
Equity capital					
Paid-in equity capital					
Unit capital at par value	11.147.831	4.627.708	3.353.937	382.779	5.550.134
Premium	5.011.315	1.458.664	1.712.996	198.605	-1.422.758
Total paid-in equity capital	16.159.146	6.086.372	5.066.933	581.384	4.127.375
Retained earnings	10.348.568	3.712.932	8.396.260	1.484.321	24.310.284
Total equity capital	26.507.715	9.799.304	13.463.193	2.065.705	28.437.659
Debt					
Accounts payable - brokers	83.599	325	86.321	-	32.273
Accounts payable - management fee	139	50	253	40	556
Accounts payable - redemptions	96.935	10.165	50.577	3.222	138.513
Tax debt	2.770	1.895	-	-0	-
Other debt	4.366	1.565	8.084	1.234	20.680
Total debt	187.808	14.000	145.234	4.496	192.023
Total debt and equity capital	26.695.523	9.813.304	13.608.427	2.070.201	28.629.682

Half Year Financial Statement 2026

Income Statement	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	DELPHI	DELPHI
	GLOBAL INDEKS	GLOBAL OPTIMISED	GLOBAL PLUS	EUROPE INDEX	NORDIC	GLOBAL
(all figures in 1,000 NOK)	1H 2026	1H 2026	1H 2026	1H 2026	1H 2026	1H 2026
Portfolio revenue and costs						
Interest income and costs	2.237	1.766	1.461	9	263	2.553
Dividends	495.415	134.763	101.477	1.500	33.237	76.506
Realised capital gain/loss	440.294	1.031.528	3.824.455	683	10.114	557.358
Net change unrealised gain/loss	3.877.957	259.084	-4.051.095	11.643	-12.771	31.214
Other portfolio revenue/costs	-0	-3	-3	-	-	-
Portfolio result	4.815.902	1.427.137	-123.705	13.837	30.843	667.631
Management revenue and costs						
Management fee	-26.272	-31.909	-18.029	-39	-8.314	-49.672
Management fee - variable	-	-	-	-	-	-2.043
Other costs/revenue	-181	-81	-168	-32	-471	-18
Asset management result	-26.453	-31.989	-18.197	-71	-8.785	-51.734
Result before tax	4.789.449	1.395.148	-141.902	13.766	22.058	615.897
Tax cost	-	-	-	-	-	-
Net income	4.789.449	1.395.148	-141.902	13.766	22.058	615.897
Balance sheet	30.06.2026	30.06.2026	30.06.2026	30.06.2026	30.06.2026	30.06.2026
Assets						
Securities at cost price	43.208.510	12.541.422	5.484.841	177.608	897.779	7.664.017
Unrealised capital gain/loss	22.719.636	5.189.261	3.465.333	11.637	220.665	1.330.263
Total securities portfolio	65.928.146	17.730.683	8.950.174	189.245	1.118.444	8.994.281
Receivables						
Dividends receivable	70.682	28.600	21.734	185	23.603	19.374
Accrued interest bank	24	20	-40	3	64	59
Total accrued income	70.705	28.620	21.695	188	23.666	19.433
Accounts receivable - brokers	106.599	77	23.143	1.832	910	-
Accounts receivable - clients	4.723	-	137	-	-	5.527
Other receivables	-	1.003	1.532	-	-	-
Total other receivables	111.322	1.080	24.812	1.832	910	5.527
Bank deposits	57.776	28.467	54.223	2.314	21.667	204.722
Total assets	66.167.950	17.788.851	9.050.903	193.578	1.164.687	9.223.963
Equity capital						
Paid-in equity capital						
Unit capital at par value	31.728.394	5.271.415	4.804.768	172.381	333.104	2.647.344
Premium	6.124.641	3.919.472	-8.314.796	3.641	-944.772	1.946.351
Total paid-in equity capital	37.853.035	9.190.887	-3.510.028	176.022	-611.667	4.593.695
Retained earnings	28.191.852	8.586.445	12.508.269	13.766	1.774.695	4.611.762
Total equity capital	66.044.887	17.777.332	8.998.241	189.788	1.163.028	9.205.457
Debt						
Accounts payable - brokers	53.469	-	34.652	3.775	19	-
Accounts payable - management fee	160	193	54	1	41	2.337
Accounts payable - redemptions	53.507	5.012	16.229	-	267	6.805
Tax debt	10.866	0	0	-	-	-
Other debt	5.062	6.314	1.727	15	1.332	9.365
Total debt	123.063	11.519	52.662	3.790	1.659	18.506
Total debt and equity capital	66.167.950	17.788.851	9.050.903	193.578	1.164.687	9.223.963

Half Year Financial Statement 2026

Income Statement	SKAGEN Vekst	SKAGEN Global	SKAGEN Global II	SKAGEN Kon-Tiki	SKAGEN M2	SKAGEN Focus
(all figures in 1,000 NOK)	1H 2026	1H 2026	1H 2026	1H 2026	1H 2026	1H 2026
Portfolio revenue and costs						
Interest income and costs	11.465	4.070	177	12.690	222	766
Dividends	319.187	312.143	9.929	386.246	18.807	68.916
Realised capital gain/loss	1.758.949	1.795.095	27.560	2.417.604	26.448	258.000
Net change unrealised gain/loss	-1.498.355	-5.879.716	-150.421	-1.278.053	-47.174	-143.557
Other portfolio revenue/costs	-59	-8	-12	-181	-28	-40
Portfolio result	591.189	-3.768.416	-112.767	1.538.306	-1.725	184.085
Management revenue and costs						
Management fee	-71.874	-150.768	-2.905	-202.964	-7.921	-24.951
Management fee - variable	-7.974	-	-	152.480	3.286	7.279
Other costs/revenue	-27	-15	0	-107	-2.060	-1
Asset management result	-79.876	-150.783	-2.905	-50.591	-6.694	-17.673
Result before tax	511.313	-3.919.199	-115.673	1.487.715	-8.420	166.412
Tax cost	0	0	0	1.054	-0	0
Net income	511.313	-3.919.199	-115.673	1.488.769	-8.420	166.412
Balance sheet	30.06.2026	30.06.2026	30.06.2026	30.06.2026	30.06.2026	30.06.2026
Assets						
Securities at cost price	13.167.302	26.254.727	919.399	19.057.457	923.891	3.065.186
Unrealised capital gain/loss	1.344.757	3.076.117	38.212	1.792.823	77.852	68.188
Total securities portfolio	14.512.059	29.330.844	957.611	20.850.280	1.001.742	3.133.374
Receivables						
Dividends receivable	101.818	97.079	3.562	106.811	7.139	15.092
Accrued interest bank	2.006	258	27	3.596	28	104
Total accrued income	103.824	97.337	3.590	110.407	7.167	15.195
Accounts receivable - brokers	15.629	104.110	4.091	4.239	6.323	24.891
Accounts receivable - clients	1.021	134	-	2.807	6	717
Total other receivables	16.649	104.244	4.091	7.045	6.329	25.608
Bank deposits	801.262	275.931	13.428	1.754.361	12.440	45.440
Total assets	15.433.795	29.808.356	978.719	22.722.094	1.027.679	3.219.618
Equity capital						
Paid-in equity capital						
Unit capital at par value	245.214	3.895.081	79.902	3.348.834	362.077	1.263.486
Premium	2.573.565	-6.913.894	-20.795	1.913.470	-31.931	-52.157
Total paid-in equity capital	2.818.779	-3.018.813	59.106	5.262.303	330.146	1.211.329
Retained earnings	12.560.637	32.608.583	912.777	17.194.232	682.916	1.985.512
Total equity capital	15.379.416	29.589.770	971.883	22.456.535	1.013.062	3.196.841
Debt						
Accounts payable - brokers	7.502	142.494	5.412	313.301	12.066	15.777
Accounts payable - management fee	44.287	71.968	1.423	-49.005	423	5.157
Accounts payable - redemptions	2.590	4.124	-	1.263	99	1.843
Other debt	0	0	0	0	2.029	0
Total debt	54.379	218.586	6.836	265.558	14.617	22.777
Total debt and equity capital	15.433.795	29.808.356	978.719	22.722.094	1.027.679	3.219.618

Fund	Base price	Number of units issued	Management fee
Storebrand Renewable Energy A	1.060,79	752.297	3.171
Storebrand Renewable Energy A2	1.057,85	841.267	3.486
Storebrand Renewable Energy A3	1.078,61	6.006	24
Storebrand Renewable Energy N	1.902,91	112.419	739
Storebrand Renewable Energy N2	1.077,76	403.436	1.341
Storebrand Renewable Energy N3	1.072,82	200	1
Storebrand Renewable Energy		2.115.625	8.762
Storebrand Norge A	820,73	2.542.795	16.557
Storebrand Norge B	2.283,87	93.274	1.098
Storebrand Norge N	2.073,97	609.501	6.287
Storebrand Norge		3.245.569	23.942
Storebrand Smart Cities A	1.333,51	69.077	487
Storebrand Smart Cities A2	1.355,85	57.243	390
Storebrand Smart Cities A3	1.386,98	1.906	13
Storebrand Smart Cities N	1.354,52	17.965	91
Storebrand Smart Cities N2	1.375,92	136	1
Storebrand Smart Cities		146.326	981
Storebrand Equal Oppertunites A	1.042,59	42.437	221
Storebrand Equal Oppertunites A2	1.038,57	8.760	42
Storebrand Equal Oppertunites A3	1.062,90	471	2
Storebrand Equal Oppertunites N	1.057,25	7.269	27
Storebrand Equal Oppertunites N2	1.053,07	115	0
Storebrand Equal Oppertunites		59.050	293
Storebrand Indeks Norge A	3.451,79	5.174.730	17.190
Storebrand Indeks Norge B	1.480,16	186.438	130
Storebrand Indeks Norge C	1.480,50	353.475	155
Storebrand Indeks Norge D	1.323,23	714.465	333
Storebrand Indeks Norge N	2.194,69	551.792	611
Storebrand Indeks Norge		6.980.899	18.418
Storebrand Norge Horisont A	2.265,19	1.120.352	19.130
Storebrand Norge Horisont B	1.505,18	38.678	306
Storebrand Norge Horisont N	1.478,37	156.586	1.205
Storebrand Norge Horisont		1.315.617	20.641

Fund	Base price	Number of units issued	Management fee
Storebrand Indeks - Alle Markeder A	7.789,06	418.891	4.508
Storebrand Indeks - Alle Markeder A5	3.747,30	2.529.760	11.873
Storebrand Indeks - Alle Markeder B	1.619,52	155.948	88
Storebrand Indeks - Alle Markeder B5	2.470,59	927.464	972
Storebrand Indeks - Alle Markeder C5	2.471,24	651.296	695
Storebrand Indeks - Alle Markeder D5	2.472,01	2.450.228	2.185
Storebrand Indeks - Alle Markeder N	3.082,15	1.153.337	1.753
Storebrand Indeks - Alle Markeder		8.286.924	22.075
Storebrand Indeks - Nye Markeder A	3.719,32	362.422	1.760
Storebrand Indeks - Nye Markeder A5	2.926,84	64.951	275
Storebrand Indeks - Nye Markeder B	1.771,32	492.476	373
Storebrand Indeks - Nye Markeder B5	2.726,00	100	0
Storebrand Indeks - Nye Markeder C	1.772,71	477.586	466
Storebrand Indeks - Nye Markeder D	1.775,03	2.180.976	1.657
Storebrand Indeks - Nye Markeder N	2.595,29	1.029.056	2.749
Storebrand Indeks - Nye Markeder		4.607.567	7.280
Storebrand Global Solutions A	6.723,62	1.449.429	31.322
Storebrand Global Solutions A5	3.230,50	233.839	2.650
Storebrand Global Solutions B	1.445,31	61.829	465
Storebrand Global Solutions C	1.453,09	165.726	469
Storebrand Global Solutions D4	1.540,86	813.035	1.402
Storebrand Global Solutions N	2.747,75	501.918	3.902
Storebrand Global Solutions N4	1.743,06	156	1
Storebrand Global Solutions		3.225.932	40.211
Storebrand Global Value A	9.324,57	151.818	4.395
Storebrand Global Value B	1.651,61	100	0
Storebrand Global Value N	2.815,18	230.851	1.569
Storebrand Global Value N2	2.015,29	10	0
Storebrand Global Value		382.779	5.964
Storebrand Global Multifactor A	6.419,70	3.824.733	80.853
Storebrand Global Multifactor A5	3.668,33	27.601	256
Storebrand Global Multifactor B	1.671,50	229.555	611
Storebrand Global Multifactor C	1.675,48	28.774	92
Storebrand Global Multifactor D	1.677,70	628.083	1.105
Storebrand Global Multifactor N	2.861,19	802.852	5.795
Storebrand Global Multifactor		5.541.598	88.712

Fund	Base price	Number of units issued	Management fee
Storebrand Global Indeks A	2.962,78	1.312.834	4.585
Storebrand Global Indeks A3	3.077,12	104	0
Storebrand Global Indeks A4	2.737,10	1.843.427	5.767
Storebrand Global Indeks B	8.133,29	1.695.675	5.490
Storebrand Global Indeks B3	1.542,63	88.850	73
Storebrand Global Indeks B4	2.538,65	241.918	287
Storebrand Global Indeks C	1.598,90	1.136.728	624
Storebrand Global Indeks D	1.599,74	740.115	335
Storebrand Global Indeks D3	1.428,68	100	0
Storebrand Global Indeks D4	1.622,28	1.416.374	618
Storebrand Global Indeks E	1.600,17	11.453.745	4.168
Storebrand Global Indeks E3	1.347,89	1.407.739	416
Storebrand Global Indeks E4	1.761,27	4.777.607	1.662
Storebrand Global Indeks G4	1.133,28	5.416.042	1.094
Storebrand Global Indeks N	2.391,67	1.014.536	1.115
Storebrand Global Indeks N4	2.103,79	29.892	36
Storebrand Global Indeks		32.575.688	26.272
Storebrand Global Optimsied A	3.431,45	5.070.016	31.537
Storebrand Global Optimsied B	1.594,69	100	0
Storebrand Global Optimsied C	1.596,54	122.361	112
Storebrand Global Optimsied N	2.334,80	78.937	259
Storebrand Global Optimsied		5.271.415	31.909
Storebrand Global Plus A	3.258,03	535.231	11.777
Storebrand Global Plus A5	3.716,75	207.651	1.274
Storebrand Global Plus B	1.573,73	964.954	1.148
Storebrand Global Plus B5	2.343,45	293.053	496
Storebrand Global Plus C	1.575,48	1.019.137	1.075
Storebrand Global Plus C4	1.598,55	172.130	208
Storebrand Global Plus C5	2.399,87	182.500	189
Storebrand Global Plus D	1.576,54	100	0
Storebrand Global Plus E4	1.706,69	664.940	692
Storebrand Global Plus N	2.210,65	372.270	1.171
Storebrand Global Plus N4	1.994,59	301	1
Storebrand Global Plus		4.412.267	18.029

Fund	Base price	Number of units issued	Management fee
Storebrand Europe Index A	110,07	384.031	17
Storebrand Europe Index A2	114,15	1.000	0
Storebrand Europe Index A3	1.227,04	100	0
Storebrand Europe Index A5	164,21	1.217	0
Storebrand Europe Index B	110,11	1.188.610	20
Storebrand Europe Index B5	164,27	1.000	0
Storebrand Europe Index C	110,11	1.000	0
Storebrand Europe Index N	110,10	143.591	2
Storebrand Europe Index N3	1.227,40	100	0
Storebrand Europe Index		1.720.650	39
Delphi Nordic A	57.184,70	11.861	5.950
Delphi Nordic B	1.484,55	148	1
Delphi Nordic C	1.351,83	12.112	81
Delphi Nordic N	1.366,38	100	0
Delphi Nordic N2	1.515,36	308.854	2.281
Delphi Nordic		333.074	8.314
Delphi Global A	9.834,92	340.011	26.671
Delphi Global A2	2.760,44	313.355	5.569
Delphi Global A3	2.917,89	373	6
Delphi Global B	1.786,99	199.682	1.394
Delphi Global C	1.806,23	840.012	4.450
Delphi Global N	3.177,49	982.281	13.626
Delphi Global N2	1.126,39	100	0
Delphi Global		2.675.815	51.715
SKAGEN Vekst A	6.225,42	1.984.308	67.354
SKAGEN Vekst B	6.331,06	347.395	10.190
SKAGEN Vekst C	6.865,69	120.437	2.304
SKAGEN Vekst		2.452.140	79.849
SKAGEN Global A	3.519,68	5.724.693	106.234
SKAGEN Global B	3.595,47	1.074.170	15.962
SKAGEN Global D	3.727,47	402	4
SKAGEN Global E	3.521,48	1.583.716	28.568
SKAGEN Global		8.382.980	150.768
SKAGEN Global II A	12.163.485,72	80	2.905
SKAGEN Kon-Tiki A	1.676,27	6.853.778	164
SKAGEN Kon-Tiki B	1.768,62	1.624.819	-6.866
SKAGEN Kon-Tiki C	1.714,52	141.811	295
SKAGEN Kon-Tiki D	1.747,47	382.728	1.628
SKAGEN Kon-Tiki E	1.780,73	1.372.644	8.888
SKAGEN Kon-Tiki F	1.654,48	2.863.634	46.374
SKAGEN Kon-Tiki		13.239.414	50.484
SKAGEN m2 A	279,48	2.469.895	2.353
SKAGEN m2 B	287,32	249.114	132
SKAGEN m2 C	278,56	901.760	2.149
SKAGEN m2		3.620.769	4.634
SKAGEN Focus A	272,79	6.414.354	7.227
SKAGEN Focus B	282,63	646.170	502
SKAGEN Focus D	266,98	4.736.092	9.943
SKAGEN Focus		11.796.616	17.672

Information regarding Securities Lending

Storebrand Renewable Energy

Total transferred shares recognized on the balance sheet	379.252
Market value of securities on loan, % of the fund's value	16,18 %
Market value of securities on loan, % of the fund's value excluding cash	16,33 %
Equities	221.689
Fixed-income securities	190.846
Collateral received in relation to securities lending	412.535

Net income from securities lending	392
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Storebrand Norge

Total transferred shares recognized on the balance sheet	382.189
Market value of securities on loan, % of the fund's value	10,72 %
Market value of securities on loan, % of the fund's value excluding cash	11,10 %
Equities	345.619
Fixed-income securities	82.265
Collateral received in relation to securities lending	427.885

Net income from securities lending	814
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Storebrand Smart Cities

Total transferred shares recognized on the balance sheet	33.886
Market value of securities on loan, % of the fund's value	17,21 %
Market value of securities on loan, % of the fund's value excluding cash	17,26 %
Equities	16.783
Fixed-income securities	21.166
Collateral received in relation to securities lending	37.949

Net income from securities lending	19
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Storebrand Equal Opportunitites

Total transferred shares recognized on the balance sheet	5.682
Market value of securities on loan, % of the fund's value	9,22 %
Market value of securities on loan, % of the fund's value excluding cash	9,26 %
Equities	4.556
Fixed-income securities	2.253
Collateral received in relation to securities lending	6.808

Net income from securities lending	4
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Storebrand Indeks-Norge

Total transferred shares recognized on the balance sheet	1.537.153
Market value of securities on loan, % of the fund's value	7,38 %
Market value of securities on loan, % of the fund's value excluding cash	7,39 %
Equities	1.275.296
Fixed-income securities	451.255
Collateral received in relation to securities lending	1.726.551
Net income from securities lending	4.827

Storebrand Norge Horisont

Total transferred shares recognized on the balance sheet	247.285
Market value of securities on loan, % of the fund's value	8,75 %
Market value of securities on loan, % of the fund's value excluding cash	9,04 %
Equities	206.050
Fixed-income securities	74.481
Collateral received in relation to securities lending	280.531
Net income from securities lending	1.185

Storebrand Indeks Alle Markeder

Total transferred shares recognized on the balance sheet	851.741
Market value of securities on loan, % of the fund's value	3,21 %
Market value of securities on loan, % of the fund's value excluding cash	3,23 %
Equities	592.487
Fixed-income securities	358.031
Collateral received in relation to securities lending	950.518
Net income from securities lending	556

Storebrand Indeks Nye Markeder

Total transferred shares recognized on the balance sheet	313.542
Market value of securities on loan, % of the fund's value	3,20 %
Market value of securities on loan, % of the fund's value excluding cash	3,21 %
Equities	76.262
Fixed-income securities	262.990
Collateral received in relation to securities lending	339.252
Net income from securities lending	793

Storebrand Global Value

Total transferred shares recognized on the balance sheet	63.973
Market value of securities on loan, % of the fund's value	3,10 %
Market value of securities on loan, % of the fund's value excluding cash	3,13 %
Equities	53.769
Fixed-income securities	17.515
Collateral received in relation to securities lending	71.284

Net income from securities lending **37**

Storebrand Global Multifactor

Total transferred shares recognized on the balance sheet	2.093.414
Market value of securities on loan, % of the fund's value	7,36 %
Market value of securities on loan, % of the fund's value excluding cash	7,40 %
Equities	2.003.797
Fixed-income securities	353.319
Collateral received in relation to securities lending	2.357.117

Net income from securities lending **1.245**

Storebrand Global Indeks

Total transferred shares recognized on the balance sheet	2.320.021
Market value of securities on loan, % of the fund's value	3,51 %
Market value of securities on loan, % of the fund's value excluding cash	3,52 %
Equities	1.778.697
Fixed-income securities	803.013
Collateral received in relation to securities lending	2.581.710

Net income from securities lending **992**

Storebrand Global Optimised

Total transferred shares recognized on the balance sheet	721.974
Market value of securities on loan, % of the fund's value	4,06 %
Market value of securities on loan, % of the fund's value excluding cash	4,07 %
Equities	514.125
Fixed-income securities	288.429
Collateral received in relation to securities lending	802.554

Net income from securities lending	422
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Storebrand Global Solutions

Total transferred shares recognized on the balance sheet	1.518.720
Market value of securities on loan, % of the fund's value	11,28 %
Market value of securities on loan, % of the fund's value excluding cash	11,33 %
Equities	661.590
Fixed-income securities	1.013.333
Collateral received in relation to securities lending	1.674.923

Net income from securities lending	2.100
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Storebrand Global Plus

Total transferred shares recognized on the balance sheet	333.785
Market value of securities on loan, % of the fund's value	3,71 %
Market value of securities on loan, % of the fund's value excluding cash	3,73 %
Equities	272.945
Fixed-income securities	98.989
Collateral received in relation to securities lending	371.934

Net income from securities lending	1.329
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Delphi Norden

Total transferred shares recognized on the balance sheet	35.303
Market value of securities on loan, % of the fund's value	3,04 %
Market value of securities on loan, % of the fund's value excluding cash	3,09 %
Equities	22.235
Fixed-income securities	18.261
Collateral received in relation to securities lending	40.496

Net income from securities lending	37
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Delphi Global

Total transferred shares recognized on the balance sheet	242.132
Market value of securities on loan, % of the fund's value	2,63 %
Market value of securities on loan, % of the fund's value excluding cash	2,69 %
Equities	67.579
Fixed-income securities	194.065
Collateral received in relation to securities lending	261.644

Net income from securities lending	1.449
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Information regarding Securities Lending**Delphi Norden****Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	35.303

Total maturity profile of securities on loan	35.303
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Counterparty

J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	14.659
Morgan Stanley & Co. International PLC, UK	12.611
HSBC Bank PLC, UK	8.032

Total counterparty	35.303
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Collateral maturity profile, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	0
1-3 months	141
3 months - 1 year	623
More than 1 year	17.493
Open maturity	22.240

Total collateral maturity profile, broken down by the following maturity intervals	40.496
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Top 10 Collateral Types

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	22.235
U.S T-Bonds AAA, USD	8.769
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	6.892
U.S T-Notes AAA, USD	1.439
FRENCH REPUBLIC BOND	612
FEDERAL REPUBLIC OF GERMANY	359
U.S T-Bills AAA, USD	139
REPUBLIC OF AUSTRIA BOND	51
KINGDOM OF THE NETHERLANDS BOND	0

Total top 10 Collateral Types	40.496
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Collateral by Issuer

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	22.235
U.S T-Bonds AAA, USD	8.769
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	6.892
U.S T-Notes AAA, USD	1.439
FRENCH REPUBLIC BOND	612
FEDERAL REPUBLIC OF GERMANY	359
U.S T-Bills AAA, USD	139
REPUBLIC OF AUSTRIA BOND	51
KINGDOM OF THE NETHERLANDS BOND	0

Total collateral by Issuer	40.496
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Delphi Global**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	242.132

Total maturity profile of securities on loan	242.132
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Counterparty

Morgan Stanley & Co. International PLC, UK	105.555
Merrill Lynch International, UK	75.035
J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	52.578
UBS AG London Branch, UK	6.144
HSBC Bank PLC, UK	2.820

Total counterparty	242.132
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Collateral maturity profile, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	644
1-3 months	543
3 months - 1 year	3.396
More than 1 year	189.465
Open maturity	67.595

Total collateral maturity profile, broken down by the following maturity intervals	261.644
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Top 10 Collateral Types

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	67.579
U.S T-Bonds AAA, USD	65.632
U.S T-Notes AAA, USD	51.472
FRENCH REPUBLIC BOND	49.329
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	26.835
U.S T-Bills AAA, USD	552
REPUBLIC OF AUSTRIA BOND	245
KINGDOM OF THE NETHERLANDS BOND	0
FEDERAL REPUBLIC OF GERMANY	0

Total top 10 Collateral Types	261.644
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Collateral by Issuer

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	67.579
U.S T-Bonds AAA, USD	65.632
U.S T-Notes AAA, USD	51.472
FRENCH REPUBLIC BOND	49.329
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	26.835
U.S T-Bills AAA, USD	552
REPUBLIC OF AUSTRIA BOND	245
KINGDOM OF THE NETHERLANDS BOND	0
FEDERAL REPUBLIC OF GERMANY	0

Total collateral by Issuer	261.644
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Storebrand Equal Opportunities**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	5.682

Total collateral maturity profile, broken down by the following maturity intervals **5.682****Top 10 Collateral Types**

HSBC Bank PLC, UK	2.068
Merrill Lynch International, UK	1.458
BNP	1.081
The Bank of Nova Scotia, UK	1.075

Total counterparty **5.682****Collateral maturity profile, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
7 days- 1 month	33
1-3 months	1
3 months - 1 year	43
More than 1 year	2.176
Open maturity	4.556

Total collateral maturity profile, broken down by the following maturity intervals **6.808****Top 10 Collateral Types**

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	4.556
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1.460
U.S T-Notes AAA, USD	318
FRENCH REPUBLIC BOND	303
U.S T-Bonds AAA, USD	139
FEDERAL REPUBLIC OF GERMANY	25
REPUBLIC OF AUSTRIA BOND	6
U.S T-Bills AAA, USD	1

Total top 10 Collateral Types **6.808****Collateral by Issuer**

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	4.556
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1.460
U.S T-Notes AAA, USD	318
FRENCH REPUBLIC BOND	303
U.S T-Bonds AAA, USD	139
FEDERAL REPUBLIC OF GERMANY	25
REPUBLIC OF AUSTRIA BOND	6
U.S T-Bills AAA, USD	1

Total collateral by Issuer **6.808**

Storebrand Renewable Energy**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
7 days- 1 month	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	379.252

Total collateral maturity profile, broken down by the following maturity intervals **379.252****Top 10 Collateral Types**

Barclays Bank Plc	152.429
J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	142.242
UBS AG London Branch, UK	54.110
The Bank of Nova Scotia, UK	18.687
Citigroup Global Markets Limited, UK	6.714
HSBC Bank PLC, UK	2.959
Merrill Lynch International, UK	2.112

Total counterparty **379.252****Collateral maturity profile, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
7 days- 1 month	175
1-3 months	4.851
3 months - 1 year	13.258
More than 1 year	172.517
Open maturity	221.735

Total collateral maturity profile, broken down by the following maturity intervals **412.535****Top 10 Collateral Types**

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	221.747
U.S T-Notes AAA, USD	109.702
U.S T-Bonds AAA, USD	54.753
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	7.840
FRENCH REPUBLIC BOND	5.414
Corporate Bonds	4.352
U.S T-Bills AAA, USD	4.097
REPUBLIC OF AUSTRIA BOND	1.818
FEDERAL REPUBLIC OF GERMANY	1.663
REPUBLIC OF FINLAND	1.149

Total top 10 Collateral Types **412.535****Collateral by Issuer**

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	221.689
U.S T-Notes AAA, USD	109.702
U.S T-Bonds AAA, USD	54.753
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	7.840
FRENCH REPUBLIC BOND	5.414
Corporate Bonds	4.352
U.S T-Bills AAA, USD	4.097
REPUBLIC OF AUSTRIA BOND	1.818
FEDERAL REPUBLIC OF GERMANY	1.663
REPUBLIC OF FINLAND	1.149
KINGDOM OF THE NETHERLANDS BOND	58

Total collateral by Issuer **412.535**

Storebrand Indeks Alle Markeder
Maturity profile of securities on loan, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	-
7 dayes- 1 month	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	851.741

Total collateral maturity profile, broken down by the following maturity intervals

	851.741
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Top 10 Collateral Types

J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	403.412
UBS AG London Branch, UK	151.216
Goldman Sachs International, UK	144.402
HSBC Bank PLC, UK	55.492
Morgan Stanley & Co. International PLC, UK	44.083
Merrill Lynch International, UK	40.953
Citigroup Global Markets Limited, UK	11.059
BMO Capital Markets Limited, UK	1.123

Total counterparty

	851.741
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Collateral maturity profile, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	-
7 days- 1 month	823
1-3 months	10.604
3 months - 1 year	10.641
More than 1 year	335.730
Open maturity	592.721

Total collateral maturity profile, broken down by the following maturity intervals

	950.518
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Top 10 Collateral Types

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	592.487
U.S T-Bonds AAA, USD	134.143
U.S T-Notes AAA, USD	110.873
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	55.258
FRENCH REPUBLIC BOND	29.945
Corporate Bonds	10.979
U.S T-Bills AAA, USD	10.789
REPUBLIC OF AUSTRIA BOND	2.868
FEDERAL REPUBLIC OF GERMANY	1.785
REPUBLIC OF FINLAND	1.256

Total top 10 Collateral Types

	950.383
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Collateral by Issuer

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	592.487
U.S T-Bonds AAA, USD	134.143
U.S T-Notes AAA, USD	110.873
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	55.258
FRENCH REPUBLIC BOND	29.945
Corporate Bonds	10.979
U.S T-Bills AAA, USD	10.789
REPUBLIC OF AUSTRIA BOND	2.868
FEDERAL REPUBLIC OF GERMANY	1.785
REPUBLIC OF FINLAND	1.256
KINGDOM OF THE NETHERLANDS BOND	135

Total collateral by Issuer

	950.518
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Storebrand Global Value**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
7 days- 1 month	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	63.973

Total collateral maturity profile, broken down by the following maturity intervals **63.973****Top 10 Collateral Types**

J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	29.115
Merrill Lynch International, UK	15.308
The Bank of Nova Scotia, UK	11.587
HSBC Bank PLC, UK	7.963

Total counterparty **63.973****Collateral maturity profile, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	356
7 days- 1 month	-
1-3 months	280
3 months - 1 year	7
More than 1 year	16.863
Open maturity	53.778

Total collateral maturity profile, broken down by the following maturity intervals **71.284****Top 10 Collateral Types**

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	53.769
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	16.675
U.S T-Notes AAA, USD	276
U.S T-Bills AAA, USD	275
FRENCH REPUBLIC BOND	106
U.S T-Bonds AAA, USD	98
FEDERAL REPUBLIC OF GERMANY	74
REPUBLIC OF AUSTRIA BOND	10
KINGDOM OF THE NETHERLANDS BOND	0

Total top 10 Collateral Types **71.284****Collateral by Issuer**

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	53.769
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	16.675
U.S T-Notes AAA, USD	276
U.S T-Bills AAA, USD	275
FRENCH REPUBLIC BOND	106
U.S T-Bonds AAA, USD	98
FEDERAL REPUBLIC OF GERMANY	74
REPUBLIC OF AUSTRIA BOND	10
KINGDOM OF THE NETHERLANDS BOND	0

Total collateral by Issuer **71.284**

Storebrand Indeks Nye Markeder
Maturity profile of securities on loan, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	313.542

Total maturity profile of securities on loan	313.542
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Counterparty

Morgan Stanley & Co. International PLC, UK	101.129
Goldman Sachs International, UK	78.253
J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	67.714
UBS AG London Branch, UK	40.711
Citigroup Global Markets Limited, UK	16.329
HSBC Bank PLC, UK	9.406

Sum motparter	313.542
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Collateral maturity profile, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	-
7 days- 1 month	161
1-3 months	3.137
3 months - 1 year	10.004
More than 1 year	249.466
Open maturity	76.485

Total collateral maturity profile, broken down by the following maturity intervals	339.252
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Top 10 Collateral Types

U.S T-Bonds AAA, USD	111.200
U.S T-Notes AAA, USD	98.380
Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	76.262
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	27.745
FRENCH REPUBLIC BOND	18.974
U.S T-Bills AAA, USD	4.888
FEDERAL REPUBLIC OF GERMANY	995
REPUBLIC OF FINLAND	391
REPUBLIC OF AUSTRIA BOND	388
KINGDOM OF THE NETHERLANDS BOND	29

Total top 10 Collateral Types	339.252
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Collateral by Issuer

U.S T-Bonds AAA, USD	111.200
U.S T-Notes AAA, USD	98.380
Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	76.262
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	27.745
FRENCH REPUBLIC BOND	18.974
U.S T-Bills AAA, USD	4.888
FEDERAL REPUBLIC OF GERMANY	995
REPUBLIC OF FINLAND	391
REPUBLIC OF AUSTRIA BOND	388
KINGDOM OF THE NETHERLANDS BOND	29

Total collateral by Issuer	339.252
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Storebrand Global Optimised**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	721.974
Total maturity profile of securities on loan	721.974

Counterparty

J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	280.510
BNP	166.623
Goldman Sachs International, UK	166.444
UBS AG London Branch, UK	35.643
The Bank of Nova Scotia, UK	29.637
HSBC Bank PLC, UK	28.388
Merrill Lynch International, UK	14.730

Total counterparty	721.974
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Collateral maturity profile, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	741
1-3 months	4.975
3 months - 1 year	8.133
More than 1 year	274.340
Open maturity	514.363

Total collateral maturity profile, broken down by the following maturity intervals	802.554
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Top 10 Collateral Types

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	514.125
U.S T-Bonds AAA, USD	107.117
U.S T-Notes AAA, USD	105.511
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	55.165
FRENCH REPUBLIC BOND	8.937
U.S T-Bills AAA, USD	5.909
FEDERAL REPUBLIC OF GERMANY	3.492
REPUBLIC OF FINLAND	1.226
REPUBLIC OF AUSTRIA BOND	964
KINGDOM OF THE NETHERLANDS BOND	108

Total top 10 Collateral Types	802.554
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Collateral by Issuer

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	514.125
U.S T-Bonds AAA, USD	107.117
U.S T-Notes AAA, USD	105.511
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	55.165
FRENCH REPUBLIC BOND	8.937
U.S T-Bills AAA, USD	5.909
FEDERAL REPUBLIC OF GERMANY	3.492
REPUBLIC OF FINLAND	1.226
REPUBLIC OF AUSTRIA BOND	964
KINGDOM OF THE NETHERLANDS BOND	108

Total collateral by Issuer	802.554
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Storebrand Global Solutions**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	1.518.720
Total maturity profile of securities on loan	1.518.720

Counterparty

J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	528.144
UBS AG London Branch, UK	430.765
Morgan Stanley & Co. International PLC, UK	321.789
HSBC Bank PLC, UK	126.064
Merrill Lynch International, UK	111.958

Total counterparty	1.518.720
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Collateral maturity profile, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	-
7 days- 1 month	2.128
1-3 months	72.638
3 months - 1 year	63.849
More than 1 year	874.010
Open maturity	662.299

Total collateral maturity profile, broken down by the following maturity intervals	1.674.923
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Top 10 Collateral Types

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	661.590
U.S T-Bonds AAA, USD	336.689
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	267.080
U.S T-Notes AAA, USD	211.412
FRENCH REPUBLIC BOND	74.002
U.S T-Bills AAA, USD	66.979
REPUBLIC OF AUSTRIA BOND	36.223
REPUBLIC OF FINLAND	13.423
FEDERAL REPUBLIC OF GERMANY	6.221
KINGDOM OF THE NETHERLANDS BOND	1.305

Total top 10 Collateral Types	1.674.923
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Collateral by Issuer

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	661.590
U.S T-Bonds AAA, USD	336.689
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	267.080
U.S T-Notes AAA, USD	211.412
FRENCH REPUBLIC BOND	74.002
U.S T-Bills AAA, USD	66.979
REPUBLIC OF AUSTRIA BOND	36.223
REPUBLIC OF FINLAND	13.423
FEDERAL REPUBLIC OF GERMANY	6.221
KINGDOM OF THE NETHERLANDS BOND	1.305

Total collateral by Issuer	1.674.923
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Storebrand Global Indeks**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	2.320.021
Total maturity profile of securities on loan	2.320.021

Counterparty

J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	891.971
BNP	402.613
Goldman Sachs International, UK	371.257
UBS AG London Branch, UK	286.717
Skandinaviska Enskilda Banken AB (publ), SE	121.104
HSBC Bank PLC, UK	80.187
Morgan Stanley & Co. International PLC, UK	69.690
Merrill Lynch International, UK	39.571
Societe Generale London Branch, UK	29.326
Citigroup Global Markets Limited, UK	27.586
Total counterparty	2.320.021

Collateral maturity profile, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	-
7 days- 1 month	2.452
1-3 months	22.178
3 months - 1 year	24.338
More than 1 year	753.637
Open maturity	1.779.106
Total collateral maturity profile, broken down by the following maturity intervals	2.581.710

Top 10 Collateral Types

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	1.778.697
U.S T-Notes AAA, USD	285.832
U.S T-Bonds AAA, USD	280.582
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	122.365
FRENCH REPUBLIC BOND	41.634
Corporate Bonds	31.970
U.S T-Bills AAA, USD	19.786
FEDERAL REPUBLIC OF GERMANY	11.845
REPUBLIC OF AUSTRIA BOND	4.312
REPUBLIC OF FINLAND	4.245
Total top 10 Collateral Types	2.581.266

Collateral by Issuer

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	1.778.697
U.S T-Notes AAA, USD	285.832
U.S T-Bonds AAA, USD	280.582
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	122.365
FRENCH REPUBLIC BOND	41.634
Corporate Bonds	31.970
U.S T-Bills AAA, USD	19.786
FEDERAL REPUBLIC OF GERMANY	11.845
REPUBLIC OF AUSTRIA BOND	4.312
REPUBLIC OF FINLAND	4.245
KINGDOM OF THE NETHERLANDS BOND	444
Total collateral by Issuer	2.581.710

Storebrand Global Plus**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	333.785

Total maturity profile of securities on loan 333.785**Counterparty**

J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	167.649
UBS AG London Branch, UK	44.055
Morgan Stanley & Co. International PLC, UK	28.296
Merrill Lynch International, UK	24.817
Skandinaviska Enskilda Banken AB (publ), SE	22.626
The Bank of Nova Scotia, UK	20.556
HSBC Bank PLC, UK	15.852
Citigroup Global Markets Limited, UK	9.934

Total counterparty 333.785**Collateral maturity profile, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
7 days- 1 month	702
1-3 months	7.059
3 months - 1 year	5.126
More than 1 year	86.009
Open maturity	273.038

Total collateral maturity profile, broken down by the following maturity intervals 371.934**Top 10 Collateral Types**

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	272.945
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	36.199
U.S T-Bonds AAA, USD	22.883
U.S T-Notes AAA, USD	21.815
FRENCH REPUBLIC BOND	7.268
U.S T-Bills AAA, USD	7.100
REPUBLIC OF AUSTRIA BOND	2.372
REPUBLIC OF FINLAND	903
FEDERAL REPUBLIC OF GERMANY	384
KINGDOM OF THE NETHERLANDS BOND	65

Total top 10 Collateral Types 371.934**Collateral by Issuer**

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	272.945
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	36.199
U.S T-Bonds AAA, USD	22.883
U.S T-Notes AAA, USD	21.815
FRENCH REPUBLIC BOND	7.268
U.S T-Bills AAA, USD	7.100
REPUBLIC OF AUSTRIA BOND	2.372
REPUBLIC OF FINLAND	903
FEDERAL REPUBLIC OF GERMANY	384
KINGDOM OF THE NETHERLANDS BOND	65

Total collateral by Issuer 371.934

Storebrand Global Multifactor**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	2.093.414

Total maturity profile of securities on loan	2.093.414
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Counterparty

UBS AG London Branch, UK	605.198
J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	551.738
HSBC Bank PLC, UK	505.574
BNP	198.806
Merrill Lynch International, UK	145.330
Skandinaviska Enskilda Banken AB (publ), SE	49.477
Morgan Stanley & Co. International PLC, UK	33.263
Societe Generale London Branch, UK	2.094
Citigroup Global Markets Limited, UK	1.934

Total counterparty	2.093.414
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Collateral maturity profile, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	-
7 days- 1 month	4.252
1-3 months	24.015
3 months - 1 year	12.644
More than 1 year	312.174
Open maturity	2.004.030

Total collateral maturity profile, broken down by the following maturity intervals	2.357.117
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Top 10 Collateral Types

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	2.003.797
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	153.851
U.S T-Notes AAA, USD	65.797
U.S T-Bonds AAA, USD	60.741
FRENCH REPUBLIC BOND	37.738
U.S T-Bills AAA, USD	22.633
REPUBLIC OF AUSTRIA BOND	8.322
REPUBLIC OF FINLAND	3.004
FEDERAL REPUBLIC OF GERMANY	880
KINGDOM OF THE NETHERLANDS BOND	353

Total top 10 Collateral Types	2.357.117
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Collateral by Issuer

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	2.003.797
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	153.851
U.S T-Notes AAA, USD	65.797
U.S T-Bonds AAA, USD	60.741
FRENCH REPUBLIC BOND	37.738
U.S T-Bills AAA, USD	22.633
REPUBLIC OF AUSTRIA BOND	8.322
REPUBLIC OF FINLAND	3.004
FEDERAL REPUBLIC OF GERMANY	880
KINGDOM OF THE NETHERLANDS BOND	353

Total collateral by Issuer	2.357.117
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Storebrand Norge**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	382.189

Total maturity profile of securities on loan	382.189
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Counterparty

J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	179.530
UBS AG London Branch, UK	84.225
Morgan Stanley & Co. International PLC, UK	53.680
HSBC Bank PLC, UK	52.540
Goldman Sachs International, UK	9.928
Merrill Lynch International, UK	1.850
Societe Generale London Branch, UK	343
Citigroup Global Markets Limited, UK	94

Total counterparty	382.189
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Collateral maturity profile, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	-
7 days 1 month	235
1-3 months	2.260
3 months - 1 year	328
More than 1 year	79.383
Open maturity	345.679

Total collateral maturity profile, broken down by the following maturity intervals	427.885
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Top 10 Collateral Types

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	345.619
U.S T-Bonds AAA, USD	40.415
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	27.837
U.S T-Notes AAA, USD	9.945
U.S T-Bills AAA, USD	2.482
FRENCH REPUBLIC BOND	1.441
REPUBLIC OF AUSTRIA BOND	74
FEDERAL REPUBLIC OF GERMANY	63
REPUBLIC OF FINLAND	7
KINGDOM OF THE NETHERLANDS BOND	0

Total top 10 Collateral Types	427.885
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Collateral by Issuer

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	345.619
U.S T-Bonds AAA, USD	40.415
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	27.837
U.S T-Notes AAA, USD	9.945
U.S T-Bills AAA, USD	2.482
FRENCH REPUBLIC BOND	1.441
REPUBLIC OF AUSTRIA BOND	74
FEDERAL REPUBLIC OF GERMANY	63
REPUBLIC OF FINLAND	7
KINGDOM OF THE NETHERLANDS BOND	0

Total collateral by Issuer	427.885
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Storebrand Indeks Norge**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	1.537.153

Total maturity profile of securities on loan	1.537.153
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Counterparty

J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	742.202
UBS AG London Branch, UK	409.986
Goldman Sachs International, UK	181.208
Merrill Lynch International, UK	121.363
Societe Generale London Branch, UK	32.453
Citigroup Global Markets Limited, UK	19.633
Morgan Stanley & Co. International PLC, UK	17.388
HSBC Bank PLC, UK	12.867
The Bank of Nova Scotia, UK	53

Total counterparty	1.537.153
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Collateral maturity profile, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	-
7 days- 1 month	1.198
1-3 months	11.933
3 months - 1 year	14.319
More than 1 year	423.542
Open maturity	1.275.561

Total collateral maturity profile, broken down by the following maturity intervals	1.726.551
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Top 10 Collateral Types

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	1.275.296
U.S T-Bonds AAA, USD	160.055
U.S T-Notes AAA, USD	108.208
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	89.060
FRENCH REPUBLIC BOND	74.503
U.S T-Bills AAA, USD	12.562
FEDERAL REPUBLIC OF GERMANY	3.661
REPUBLIC OF AUSTRIA BOND	2.167
REPUBLIC OF FINLAND	978
KINGDOM OF THE NETHERLANDS BOND	61

Total top 10 Collateral Types	1.726.551
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Collateral by Issuer

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	1.275.296
U.S T-Bonds AAA, USD	160.055
U.S T-Notes AAA, USD	108.208
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	89.060
FRENCH REPUBLIC BOND	74.503
U.S T-Bills AAA, USD	12.562
FEDERAL REPUBLIC OF GERMANY	3.661
REPUBLIC OF AUSTRIA BOND	2.167
REPUBLIC OF FINLAND	978
KINGDOM OF THE NETHERLANDS BOND	61

Total collateral by Issuer	1.726.551
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Storebrand Norge Horisont**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	247.285

Total maturity profile of securities on loan 247.285**Counterparty**

UBS AG London Branch, UK	144.015
J.P. Morgan Stanley & Co. International PLC, UK Securities PLC, UK	45.957
Morgan Stanley & Co. International PLC, UK	21.904
Goldman Sachs International, UK	13.782
Merrill Lynch International, UK	9.446
HSBC Bank PLC, UK	7.391
Citigroup Global Markets Limited, UK	4.790

Total counterparty 247.285**Collateral maturity profile, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
7 days- 1 month	488
1-3 months	1.652
3 months - 1 year	2.361
More than 1 year	69.943
Open maturity	206.086

Total collateral maturity profile, broken down by the following maturity intervals 280.531**Top 10 Collateral Types**

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	206.050
U.S T-Bonds AAA, USD	31.747
U.S T-Notes AAA, USD	22.798
FRENCH REPUBLIC BOND	8.274
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	8.011
U.S T-Bills AAA, USD	1.992
FEDERAL REPUBLIC OF GERMANY	1.104
REPUBLIC OF FINLAND	345
REPUBLIC OF AUSTRIA BOND	203
KINGDOM OF THE NETHERLANDS BOND	6

Total top 10 Collateral Types 280.531**Collateral by Issuer**

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	206.050
U.S T-Bonds AAA, USD	31.747
U.S T-Notes AAA, USD	22.798
FRENCH REPUBLIC BOND	8.274
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	8.011
U.S T-Bills AAA, USD	1.992
FEDERAL REPUBLIC OF GERMANY	1.104
REPUBLIC OF FINLAND	345
REPUBLIC OF AUSTRIA BOND	203
KINGDOM OF THE NETHERLANDS BOND	6

Total collateral by Issuer 280.531

Storebrand Smart Cities**Maturity profile of securities on loan, broken down by the following maturity intervals**

Less than 1 day	-
1-7 days	-
1-3 months	-
3 months - 1 year	-
More than 1 year	-
Open maturity	33.886
Total maturity profile of securities on loan	33.886

Counterparty

HSBC Bank PLC, UK	14.257
UBS AG London Branch, UK	10.832
Merrill Lynch International, UK	7.776
The Bank of Nova Scotia, UK	1.021
Total counterparty	33.886

Collateral maturity profile, broken down by the following maturity intervals

Less than 1 day	-
1-7 days	-
7 days- 1 month	71
1-3 months	1.898
3 months - 1 year	1.136
More than 1 year	18.061
Open maturity	16.783
Total collateral maturity profile, broken down by the following maturity intervals	37.949

Top 10 Collateral Types

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	16.783
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	7.096
U.S T-Bonds AAA, USD	6.157
FRENCH REPUBLIC BOND	2.070
U.S T-Notes AAA, USD	1.962
U.S T-Bills AAA, USD	1.709
REPUBLIC OF AUSTRIA BOND	1.211
FEDERAL REPUBLIC OF GERMANY	505
REPUBLIC OF FINLAND	431
KINGDOM OF THE NETHERLANDS BOND	24
Total top 10 Collateral Types	37.949

Collateral by Issuer

Aksjer GBP, USD, CAD, EUR, SEK, CHF, DKK, JPY, BMD, HKD, AUD, SGD, NZD	16.783
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	7.096
U.S T-Bonds AAA, USD	6.157
FRENCH REPUBLIC BOND	2.070
U.S T-Notes AAA, USD	1.962
U.S T-Bills AAA, USD	1.709
REPUBLIC OF AUSTRIA BOND	1.211
FEDERAL REPUBLIC OF GERMANY	505
REPUBLIC OF FINLAND	431
KINGDOM OF THE NETHERLANDS BOND	24

Total collateral by Issuer	37.949
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Portfolio

Delphi Global

NO0010317282

30/06/2026

Equities



	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Alphabet Inc Class A	US	XNGS	114,372	261,530,441	404,459,975	4.40%
Communication Services						404,459,975	4.40%
	Amazon Com	US	XNGS	95,686	200,735,677	225,674,806	2.45%
	TJX Cos Inc/The	US	XNYS	56,712	91,215,096	85,020,830	0.92%
Consumer Discretionary						310,695,636	3.38%
	NOV Inc	US	XNYS	818,960	150,778,444	150,329,547	1.63%
	OCEANEERING INTL INC	US	XNYS	366,188	120,968,973	146,828,813	1.60%
	Weatherford International PLC	IE	XNGS	143,101	126,507,656	115,408,560	1.25%
Energy						412,566,919	4.48%
	Raiffeisen Intl Bank	AT	XWBO	452,489	210,141,989	285,909,236	3.11%
	Banco Bradesco SA (ADR)	BR	XNYS	5,959,724	210,727,159	204,641,337	2.22%
	Citigroup	US	XNYS	128,694	139,479,315	178,237,867	1.94%
	Danske Bank A/S	DK	XCSE	326,949	130,568,839	173,296,845	1.88%
	Swedbank AB (A shs)	SE	XSTO	459,242	174,984,937	169,979,181	1.85%
	Intesa SanPaolo	IT	MTAA	2,071,258	135,533,405	140,364,733	1.53%
	FirstCash Holdings Inc	US	XNGS	61,192	126,842,375	130,987,262	1.42%
	Goldman Sachs	US	XNYS	9,369	83,371,113	93,765,063	1.02%
	Bank Pekao SA	PL	XWAR	149,000	89,672,113	89,747,712	0.98%
	XTB SA	PL	XWAR	125,208	29,587,762	35,256,124	0.38%
Financials						1,502,185,360	16.33%
	Eli Lilly & Co	US	XNYS	28,793	245,714,055	341,742,953	3.71%
	BrightSpring Health Services Inc	US	XNGS	240,335	133,397,115	165,858,108	1.80%
	Gilead Sciences Inc	US	XNGS	114,101	132,431,808	142,648,782	1.55%
	Johnsen & Johnsen	US	XNYS	55,654	140,422,566	139,867,414	1.52%
	McKesson Corp	US	XNYS	17,921	88,959,996	133,996,030	1.46%
	Cencora Inc	US	XNYS	41,294	103,813,395	115,632,639	1.26%
	Illumina Inc	US	XNGS	57,692	93,132,683	100,379,797	1.09%
Health Care						1,140,125,724	12.39%
	QUANTA SERVICES INC	US	XNYS	44,293	95,988,674	315,594,527	3.43%
	Howmet Aerospace Inc	US	XNYS	78,479	173,097,658	208,793,704	2.27%
	Parker Hannifin	US	XNYS	20,896	181,025,352	202,252,101	2.20%
	Contemporary Amperex Technology Co Ltd	CN	XHKG	158,000	124,927,039	139,959,420	1.52%
	Shimizu	JP	XTKS	798,600	150,758,437	123,965,547	1.35%
	Itochu Corp	JP	XTKS	1,046,575	128,025,631	118,139,946	1.28%
	Dycom Industries Inc	US	XNYS	21,700	97,837,842	108,566,529	1.18%

	RBC Bearings Inc		XNYS	15,000	83,838,119	95,599,436	1.04%
	Kandenko Co Ltd	JP	XTKS	220,828	83,715,019	90,379,374	0.98%
	Fanuc Corporation	JP	XTKS	197,800	97,072,258	88,577,954	0.96%
	Epiroc AB	SE	XSTO	363,000	84,508,896	83,435,043	0.91%
	Public Policy Holding Co Inc	US	XNMS	597,637	70,610,460	43,822,124	0.48%
	UBTech Robotics Corp Ltd	CN	XHKG	238,250	30,152,234	30,905,371	0.34%
Industrials						1,649,991,075	17.94%
	NVIDIA	US	XNGS	339,131	628,245,307	671,476,190	7.30%
	Taiwan Semiconductor Manufacturing Co Ltd (ADR)	TW	XNYS	50,158	171,855,563	237,036,372	2.58%
	Apple Inc	US	XNGS	78,469	226,194,293	224,685,143	2.44%
	Teradyne	US	XNGS	43,983	92,060,162	210,583,510	2.29%
	Amkor Technology Inc	US	XNGS	209,749	140,451,319	178,976,507	1.95%
	Palo Alto Networks Inc	US	XNGS	42,174	112,077,948	142,318,837	1.55%
	Okta Inc	US	XNGS	101,456	117,840,037	136,990,048	1.49%
	Crowdstrike Holdings Inc	US	XNGS	17,875	115,312,827	134,985,777	1.47%
	Microsoft	US	XNGS	35,468	161,112,615	130,920,170	1.42%
	Infineon	DE	XETR	135,136	93,045,057	124,862,089	1.36%
	Stmicroelectronics	NL	XPAR	164,799	92,671,351	120,238,605	1.31%
	TTM Technologies Inc	US	XNGS	60,000	83,657,747	111,039,385	1.21%
	ACM Research Inc	US	XNMS	80,510	35,801,485	101,091,576	1.10%
	Kraken Robotics Inc	CA	XTSX	1,397,400	35,689,255	61,793,492	0.67%
Information Technology						2,586,997,704	28.12%
	Solstice Advanced Materials Inc	US	XNGS	282,556	213,706,771	247,728,515	2.69%
	Sibanye Stillwater Ltd	ZA	XNYS	2,117,250	281,065,662	177,876,090	1.93%
	Kinross Gold Corp (USD)	CA	XNYS	596,176	102,911,232	139,345,236	1.51%
	Almonty Industries Inc	CA	XNCM	493,539	79,235,883	80,875,979	0.88%
	Ganfeng Lithium Co Ltd	CN	XHKG	1,048,653	77,426,517	66,559,143	0.72%
Materials						712,384,964	7.74%
	Welltower Inc	US	XNYS	78,463	124,478,242	176,226,457	1.92%
Real Estate						176,226,457	1.92%
	Iberdrola	ES	XMAD	399,240	86,903,263	98,646,950	1.07%
Utilities						98,646,950	1.07%
Sum equities						8,994,280,764	97.77%
Total sum						8,994,280,764	97.77%

Portfolio

Delphi Nordic

NO0010039670

30/06/2026

Equities



	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Tele2 B	SE	XSTO	103,737	14,242,047	17,888,157	1.57%
Communication Services						17,888,157	1.57%
	Clas Ohlson B	SE	XSTO	47,379	11,490,158	20,733,624	1.82%
	Scandic Hotels Group AB	SE	XSTO	159,160	16,113,742	14,686,784	1.29%
Consumer Discretionary						35,420,408	3.11%
	SalMar	NO	XOSL	34,938	19,947,573	16,183,282	1.42%
Consumer Staples						16,183,282	1.42%
	Neste Oyj	FI	XHEL	49,700	14,657,627	16,103,726	1.41%
Energy						16,103,726	1.41%
	Investor AB-B	SE	XSTO	224,478	69,050,056	92,393,023	8.10%
	Nordea Bank Abp	FI	XHEL	333,194	54,839,962	62,575,199	5.49%
	Danske Bank A/S	DK	XCSE	97,788	31,709,574	51,831,790	4.55%
	Swedbank AB (A shs)	SE	XSTO	129,698	40,597,092	48,005,104	4.21%
	Storebrand	NO	XOSL	155,092	20,818,229	28,816,094	2.53%
	Nordnet AB publ	SE	XSTO	72,928	19,106,121	27,470,052	2.41%
Financials						311,091,262	27.28%
	Novo Nordisk A/S	DK	XCSE	126,229	75,684,055	60,105,243	5.27%
	Attendo AB	SE	XSTO	239,616	16,133,388	30,061,174	2.64%
	Ambea AB	SE	XSTO	181,751	22,314,563	27,782,004	2.44%
	Alk-Abello	DK	XCSE	65,063	21,113,760	24,047,739	2.11%
	Gentian Diagnostics AS	NO	XOSL	106,909	4,713,024	4,051,851	0.36%
Health Care						146,048,011	12.81%
	ABB (SEK)	CH	XSTO	70,040	27,456,448	75,086,202	6.59%
	Sandvik	SE	XSTO	124,093	29,204,353	50,739,274	4.45%
	Atlas Copco AB	SE	XSTO	233,947	36,221,782	41,070,817	3.60%
	ISS A/S	DK	XCSE	79,038	26,398,819	32,012,276	2.81%
	Hiab Oyj	FI	XHEL	46,805	30,499,369	29,362,348	2.58%
	Munters Group AB	SE	XSTO	138,845	27,213,044	24,474,457	2.15%
	NKT A/S	DK	XCSE	16,355	20,289,968	24,159,885	2.12%
	Epiroc AB	SE	XSTO	86,927	22,942,333	23,632,986	2.07%
	Alfa Laval AB	SE	XSTO	39,657	22,246,800	23,395,980	2.05%
	Metso Corporation	FI	XHEL	130,473	22,413,352	22,436,816	1.97%
	Skanska B	SE	XSTO	82,369	18,317,233	21,829,528	1.91%
	Saab AB	SE	XSTO	30,858	11,201,672	15,863,850	1.39%
	Kongsberg Maritime AS	NO	XOSL	268,088	20,454,295	13,736,829	1.20%
	Per Aarsleff B	DK	XCSE	12,279	11,198,611	13,696,985	1.20%
	Kongsberg Gruppen	NO	XOSL	39,581	8,795,013	11,807,012	1.04%

Industrials						423,305,245	37.12%
	Nokia A	FI	XHEL	416,796	21,136,840	54,486,696	4.78%
	Nordic Semiconductor	NO	XOSL	121,840	20,349,565	22,199,248	1.95%
	General Oceans AS	NO	XOSL	250,150	5,253,150	4,952,970	0.43%
Information Technology						81,638,914	7.16%
	Norsk Hydro	NO	XOSL	250,453	22,403,022	22,490,679	1.97%
	Lundin Gold Inc	CA	XSTO	31,679	9,052,915	16,758,821	1.47%
	Lundin Mining Corp	CA	XSTO	69,474	15,346,224	16,607,810	1.46%
	Outokumpu	FI	XHEL	234,764	14,344,542	13,372,973	1.17%
	LunR Royalties Corp	CA	XTSE	6,652	911,073	876,893	0.08%
	LunR Royalties Corp	CA		4,837	1,597,573	657,719	0.06%
Materials						70,764,896	6.21%
Sum equities						1,118,443,901	98.09%
Total sum						1,118,443,901	98.09%

Portfolio

SKAGEN Focus

NO0010735129



30/06/2026

Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Omnicom Group	US	XNYS	96,895	71,682,584	69,831,186	2.18%
	Telekomunikasi Indonesia TBK	ID	XIDX	21,940,200	35,941,618	28,535,073	0.89%
Communication Services						98,366,259	3.08%
	Aumovio SE	DE	XETR	272,268	115,562,209	110,582,914	3.46%
	TUI AG (EUR)	DE	XETR	1,009,365	91,074,358	82,676,825	2.59%
	Hyundai Mobis	KR	XKRX	25,241	46,804,683	80,607,891	2.52%
	Versigent Ltd	JE	XNYS	178,477	52,055,315	74,194,666	2.32%
	Aisan Industry Co Ltd	JP	XTKS	555,643	73,399,335	64,177,066	2.01%
	Brembo N.V.	NL	MTAA	492,664	53,502,474	57,075,243	1.79%
	Mazda Motor Corp	JP	XTKS	694,341	56,758,842	46,016,960	1.44%
	Forvia	FR	XPAR	395,323	44,326,607	39,062,699	1.22%
	Halla Holdings Corporation	KR	XKRX	145,357	40,871,904	35,743,549	1.12%
	Mando Corp	KR	XKRX	105,061	38,757,884	32,746,308	1.02%
	SEB SA	FR	XPAR	58,495	38,682,460	30,494,969	0.95%
	Beazer Homes USA Inc	US	XNYS	85,847	20,642,281	23,828,447	0.75%
Consumer Discretionary						677,207,537	21.19%
	Albertsons Cos Inc	US	XNYS	545,889	96,097,595	73,086,957	2.29%
	E-Mart co Ltd	KR	XKRX	74,728	45,028,373	39,328,879	1.23%
Consumer Staples						112,415,836	3.52%
	Samsung Fire & Marine Insurance Co Ltd	KR	XKRX	39,274	85,241,654	102,094,076	3.19%
	EXOR NV	NL	XAMS	134,394	122,249,516	101,871,257	3.19%
	T Rowe Price Group Inc	US	XNGS	90,327	92,732,993	101,619,627	3.18%
	Korean Reinsurance Co	KR	XKRX	1,180,000	42,732,695	99,409,479	3.11%
	Everest Group	BM	XNYS	27,672	88,810,028	97,819,675	3.06%
	Bangkok Bank PCL (foreign shs)	TH	XBKK	1,754,900	83,994,481	93,831,231	2.94%
	Banco del Bajio SA	MX	XMEX	2,890,000	71,241,472	92,501,846	2.89%
	Alior Bank SA	PL	XWAR	176,572	48,259,887	60,429,122	1.89%
	BNK Financial Group Inc	KR	XKRX	510,926	39,018,978	55,639,521	1.74%
	iM Financial Group Co Ltd	KR	XKRX	492,728	30,369,193	52,902,470	1.66%
	PEUGEOT INVEST	FR	XPAR	35,373	33,812,805	22,570,853	0.71%
Financials						880,689,157	27.55%
	Swire Pacific B	HK	XHKG	5,104,820	71,261,718	80,261,341	2.51%
	Hitachi Constr. Machine	JP	XTKS	240,155	74,797,835	76,824,259	2.40%
	GT Capital Holdings Inc	PH	XPHS	870,061	90,987,749	68,041,191	2.13%
		LU					

Befesa SA		XETR	194,622	67,990,578	65,725,402	2.06%
Grupo Traxion SAB de CV	MX	XMEX	10,452,825	122,683,329	63,871,267	2.00%
CNH Industrial NV	NL	XNYS	508,222	55,809,742	56,476,914	1.77%
MARCOPOLO SA Preference	BR	BVMF	4,466,495	51,078,416	51,149,066	1.60%
Vesuvius	GB	XLON	806,318	45,120,988	47,443,474	1.48%
Cie de Saint-Gobain SA	FR	XPAR	44,278	38,854,468	39,654,343	1.24%
KION Group AG	DE	XETR	86,236	38,811,863	37,825,213	1.18%
Takeuchi Manufacturing Co Ltd	JP	XTKS	86,610	34,061,897	37,282,423	1.17%
Ayvens SA	FR	XPAR	264,456	30,920,634	34,466,952	1.08%
Industrials					659,021,846	20.62%
Methanex Corp	CA	XNGS	244,043	110,384,761	111,448,904	3.49%
KCC Corp	KR	XKRX	35,683	97,012,732	110,877,953	3.47%
Acerinox	ES	XMAD	502,093	65,357,605	87,080,979	2.72%
West Fraser Timber Co Ltd	CA	XNYS	127,561	82,690,540	85,443,725	2.67%
Taiheiyo Cement	JP	XTKS	276,707	72,329,426	66,901,632	2.09%
Wienerberger	AT	XWBO	215,446	70,083,461	55,086,332	1.72%
Aya Gold & Silver Inc	CA	XTSE	271,522	39,837,666	50,867,896	1.59%
ERO Copper Corp	CA	XNYS	173,739	46,865,358	45,989,517	1.44%
Solvay	BE	XBRU	134,639	47,605,602	40,030,703	1.25%
Amex Gold Mining Inc	CA	XTSX	991,000	31,376,326	28,892,338	0.90%
Wacker Chemie	DE	XETR	22,417	19,611,327	23,053,579	0.72%
Materials					705,673,558	22.08%
Sum equities					3,133,374,194	98.03%
Total sum					3,133,374,194	98.03%

Portfolio

SKAGEN Global II

NO0010159924



30/06/2026

Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Alphabet Inc Class C	US	XNGS	9,079	9,972,643	31,743,607	3.27%
Communication Services						31,743,607	3.27%
	Brunello Cucinelli SpA	IT	MTAA	42,103	43,318,603	39,345,047	4.05%
	Amazon Com	US	XNGS	14,470	32,465,647	34,127,401	3.51%
	Hermes International	FR	XPAR	1,164	27,050,995	21,043,925	2.17%
	AMADEUS IT GROUP S.A	ES	XMAD	21,179	12,359,741	12,239,208	1.26%
Consumer Discretionary						106,755,580	10.99%
	Mowi ASA	NO	XOSL	94,386	19,191,884	17,253,761	1.78%
Consumer Staples						17,253,761	1.78%
	Aegon NV	BM	XAMS	811,158	55,121,468	68,258,794	7.02%
	TMX Group Ltd	CA	XTSE	183,863	50,045,009	59,542,322	6.13%
	Visa Inc - Class A shares	US	XNYS	14,385	32,982,232	48,837,752	5.03%
	Mastercard Inc	US	XNYS	9,043	31,722,380	45,959,499	4.73%
	Moody's	US	XNYS	10,247	30,852,635	45,925,720	4.73%
	MSCI Inc	US	XNYS	8,140	38,951,107	45,110,869	4.64%
	Muenchener Rueckversicherungs RG	DE	XETR	7,926	45,776,329	43,804,186	4.51%
	Marsh & McLennan Cos	US	XNYS	17,011	28,849,525	28,055,953	2.89%
	Intercontinental Exchange Inc	US	XNYS	21,806	23,989,878	26,564,833	2.73%
	Brown & Brown	US	XNYS	26,854	19,282,817	17,046,821	1.75%
	J.P Morgan Chase and Co	US	XNYS	1,276	1,864,742	4,133,084	0.43%
Financials						433,239,834	44.58%
	Abbott Laboratories	US	XNYS	46,371	47,378,371	41,637,340	4.28%
	Intuitive Surgical	US	XNGS	37	87,552	145,604	0.01%
Health Care						41,782,944	4.30%
	Canadian Pacific Railway Ltd	CA	XTSE	88,630	66,322,756	76,011,158	7.82%
	Waste Mangement	US	XNYS	20,294	49,680,760	44,758,600	4.61%
	Relx Plc	GB	XLON	140,837	48,757,498	43,764,666	4.50%
	DSV A/S	DK	XCSE	13,401	21,609,307	31,418,332	3.23%
	Relx Plc	GB	XAMS	86,646	35,064,365	27,035,833	2.78%
	Thomson Reuters Corp	CA	XNGS	30,057	37,587,491	24,291,030	2.50%
	Waste Connections Inc	CA	XNYS	14,346	26,497,700	23,663,453	2.44%
	Wolters Kluwer	NL	XAMS	35,670	35,323,007	22,776,506	2.34%
	Thomson Reuters Corp	CA	XTSE	16,635	24,373,184	13,440,459	1.38%
	Waste Connections Inc	CA	XTSE	5,771	11,001,102	9,515,090	0.98%
	Sumitomo	JP	XTKS	20,600	1,961,706	1,942,832	0.20%

Industrials						318,617,960	32.79%
	Stora Enso	FI	XHEL	77,879	9,956,421	8,216,990	0.85%
Materials						8,216,990	0.85%
Sum equities						957,610,676	98.54%
Total sum						957,610,676	98.54%

Portfolio

SKAGEN Global

NO0008004009



Del av Storebrand

30/06/2026

Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Alphabet Inc Class C	US	XNGS	275,889	139,921,537	964,611,958	3.26%
Communication Services						964,611,958	3.26%
	Brunello Cucinelli SpA	IT	MTAA	1,278,059	1,321,543,507	1,194,339,873	4.03%
	Amazon Com	US	XNGS	436,057	977,775,051	1,028,437,587	3.47%
	Hermes International	FR	XPAR	35,184	794,732,901	636,090,586	2.15%
	AMADEUS IT GROUP S.A	ES	XMAD	648,428	378,414,414	374,722,378	1.26%
Consumer Discretionary						3,233,590,424	10.92%
	Mowi ASA	NO	XOSL	2,923,454	586,259,889	534,407,391	1.80%
Consumer Staples						534,407,391	1.80%
	Aegon NV	BM	XAMS	24,664,446	1,630,274,487	2,075,508,519	7.01%
	TMX Group Ltd	CA	XTSE	5,553,021	1,353,473,678	1,798,294,200	6.07%
	Visa Inc - Class A shares	US	XNYS	451,827	850,700,884	1,533,973,944	5.18%
	Mastercard Inc	US	XNYS	283,415	662,491,522	1,440,408,217	4.86%
	Moody's	US	XNYS	317,657	675,742,080	1,423,697,334	4.81%
	MSCI Inc	US	XNYS	249,899	1,070,527,837	1,384,909,226	4.67%
	Muenchener Rueckversicherungs RG	DE	XETR	240,726	1,369,559,606	1,330,407,084	4.49%
	Marsh & McLennan Cos	US	XNYS	515,567	813,392,281	850,315,881	2.87%
	Intercontinental Exchange Inc	US	XNYS	661,120	523,171,825	805,399,527	2.72%
	Brown & Brown	US	XNYS	852,464	598,915,126	541,141,014	1.83%
	J.P Morgan Chase and Co	US	XNYS	38,789	52,360,638	125,641,218	0.42%
Financials						13,309,696,162	44.93%
	Abbott Laboratories	US	XNYS	1,452,000	1,292,601,370	1,303,776,457	4.40%
	Intuitive Surgical	US	XNGS	1,421	2,831,216	5,591,980	0.02%
Health Care						1,309,368,436	4.42%
	Canadian Pacific Railway Ltd	CA	XTSE	2,677,299	1,888,285,878	2,296,114,146	7.75%
	Relx Plc	GB	XLON	4,400,134	1,518,671,197	1,367,328,155	4.62%
	Waste Mangement	US	XNYS	616,610	1,531,563,566	1,359,938,929	4.59%
	DSV A/S	DK	XCSE	415,072	542,529,108	973,126,625	3.28%
	Relx Plc	GB	XAMS	2,533,619	1,042,514,450	790,555,838	2.67%
	Thomson Reuters Corp	CA	XNGS	888,248	1,133,329,247	717,851,376	2.42%
	Wolters Kluwer	NL	XAMS	1,101,334	1,117,257,371	703,239,138	2.37%
	Waste Connections Inc	CA	XNYS	410,902	777,956,244	677,774,999	2.29%
	Thomson Reuters Corp	CA	XTSE	527,383	832,672,748	426,105,774	1.44%
	Waste Connections Inc	CA	XTSE	212,272	403,174,242	349,989,130	1.18%
	Sumitomo	JP	XTKS	621,000	58,815,453	58,567,906	0.20%

Industrials						9,720,592,017	32.81%
	Stora Enso	FI	XHEL	2,450,744	313,267,428	258,577,267	0.87%
Materials						258,577,267	0.87%
Sum equities						29,330,843,655	99.01%
Total sum						29,330,843,655	99.01%

Portfolio

SKAGEN Kon-Tiki

NO0010140502



Del av Storebrand

30.06.2026

Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Tencent Music Entertainment Group	KY	XNYS	3.453.075	301.428.905	285.318.696	1,27%
	Tencent Music Entertainment Group	KY	XHKG	1.565.000	70.268.033	64.931.298	0,29%
	Media Nusantara Citra Tbk PT	ID	XIDX	375.640.000	238.463.692	41.578.840	0,19%
	Telekomunikasi Indonesia TBK	ID	XIDX	12.410.026	16.350.935	16.140.281	0,07%
	Sistema PJSC	RU	MISX	25.282.353	90.063.901	4.799.921	0,02%
Communication Services						412.769.036	1,84%
	JD.COM INC - CL A	KY	XHKG	9.000.000	1.277.059.389	1.127.148.040	5,03%
	Allegro.eu SA	LU	XWAR	7.900.000	623.956.768	786.452.128	3,51%
	Naspers Ltd	ZA	XJSE	1.400.000	582.785.003	693.631.514	3,09%
	Alibaba Group Holding Ltd	KY	XHKG	5.500.000	784.627.850	644.395.550	2,88%
	Prosus NV	NL	XAMS	1.450.000	564.210.649	623.209.804	2,78%
	Samsonite International SA	LU	XHKG	22.000.000	467.829.493	378.100.911	1,69%
	Yue Yuen Industrial Holdings	BM	XHKG	24.000.000	391.725.783	370.984.073	1,66%
	Hyundai Motor Co Ltd-PFD	KR	XKRX	220.000	37.236.123	304.918.244	1,36%
	Lojas Renner	BR	BVMF	9.000.000	256.370.617	253.964.435	1,13%
	Shenzhen International Group Holdings Ltd	KY	XHKG	5.000.000	385.055.276	248.332.196	1,11%
	Hyundai Motor Co (pref shs)	KR	XKRX	120.000	20.321.611	165.169.372	0,74%
	ZHONGSHENG GROUP HOLDINGS	KY	XHKG	15.235.478	249.729.923	93.240.750	0,42%
	Raizen SA	BR	BVMF	33.875.000	275.569.443	24.609.735	0,11%
Consumer Discretionary						5.714.156.752	25,50%
	Sendas Distribuidora SA	BR	BVMF	41.000.000	712.808.899	685.076.902	3,06%
	Coca-Cola Icecek AS	TR	XIST	16.200.000	301.612.522	285.357.667	1,27%
	WH Group Ltd	KY	XHKG	27.000.000	205.785.106	282.440.018	1,26%
	Wal-Mart de Mexico SAB de CV	MX	XMEX	8.000.000	237.934.543	232.728.707	1,04%
Consumer Staples						1.485.603.294	6,63%
	Petroleo Brasileiro SA (pref shs)	BR	BVMF	4.000.000	259.181.659	289.065.211	1,29%
	LUKOIL PJSC	RU	MISX	125.000	79.319.079	9.313.621	0,04%
Energy						298.378.831	1,33%
	Ping An Insurance Group	CN	XHKG	23.500.000	1.582.384.058	1.513.810.607	6,75%
	Hana Financial Holdings	KR	XKRX	1.400.000	779.279.073	1.024.739.906	4,57%
	Axis Bank	IN	XNSE	4.000.000	513.274.381	562.710.753	2,51%
	Powszechny Zaklad Ubezpiecze	PL	XWAR	3.200.000	464.889.431	552.799.066	2,47%
	Banco do Brasil SA	BR	BVMF	14.000.000	546.306.584	532.897.069	2,38%
	Life Insurance Corp of India	IN	XNSE	11.200.000	518.458.772	505.390.109	2,25%
	Banco del Bajio SA	MX	XMEX	8.901.077	245.342.272	284.901.749	1,27%
	Korean Reinsurance Co	KR	XKRX	2.800.880	60.932.285	235.961.036	1,05%

	China Merchants Bank Co Ltd	CN	XHKG	4.000.000	246.273.674	226.729.314	1,01%
	iM Financial Group Co Ltd	KR	XKRX	1.600.000	90.890.271	171.786.366	0,77%
	Bank of the Philippine Islands	PH	XPHS	11.000.000	214.118.592	170.272.450	0,76%
	China Merchants Bank Co Ltd	CN	XSSC	2.299.915	142.231.792	119.070.021	0,53%
	Sberbank of Russia PJSC (pref)	RU	MISX	16.050.000	473.346.274	81.022.251	0,36%
	Sberbank of Russia PJSC	RU	MISX	1.400.000	41.828.023	7.059.342	0,03%
Financials						5.989.150.038	26,72%
	Genomma Lab Internacional SAB de CV	MX	XMEX	31.022.534	301.354.304	264.050.293	1,18%
Health Care						264.050.293	1,18%
	SM Investments	PH	XPHS	3.000.000	378.271.338	285.399.845	1,27%
	LG CORP PREF (NEW)	KR	XKRX	350.000	58.656.702	146.646.898	0,65%
	Cia Sud Americana de Vapores SA	CL	XSGO	155.841.331	115.322.129	73.251.886	0,33%
	SIMPAR SA	BR	BVMF	1.606.270	49.903.723	23.952.850	0,11%
Industrials						529.251.477	2,36%
	Taiwan Semiconductor	TW	XTAI	2.800.000	890.044.796	2.096.107.892	9,35%
	Samsung Electronics PFD	KR	XKRX	1.100.000	401.462.924	1.489.462.392	6,65%
	Hon Hai Precision	TW	XTAI	14.000.000	877.288.137	1.091.541.662	4,87%
Information Technology						4.677.111.945	20,87%
	Suzano Papel e Celulose SA	BR	BVMF	7.000.000	676.677.746	531.960.284	2,37%
	UPL Limited	IN	XNSE	6.889.000	411.053.491	411.359.332	1,84%
	Ivanhoe Mines Ltd	CA	XTSE	2.776.822	217.631.366	215.176.503	0,96%
	LG Chem Ltd (pref shs)	KR	XKRX	88.438	146.524.512	77.385.657	0,35%
Materials						1.235.881.776	5,51%
Sum equities						20.606.353.442	91,94%

Fund

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	VinaCapital Vietnam Opportunity Fund Ltd	GG	XLON	3.432.718	170.577.297	207.390.125	0,93%
	Vietnam Enterprise Investments Ltd	KY	XLON	554.000	32.406.856	55.444.293	0,25%
Sum fund						262.834.418	1,17%

Total sum						20.850.280.474	93,12%
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Portfolio

SKAGEN m2

NO0010657356



Del av Storebrand

30.06.2026

Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Helios Towers PLC	GB	XLON	1.568.000	18.853.231	41.228.947	4,07%
	Cellnex Telecom SA	ES	XMAD	115.860	45.468.137	34.276.952	3,39%
Communication Services						75.505.899	7,46%
	Brookdale Senior Living Inc	US	XYNS	352.000	25.255.578	56.044.945	5,54%
Health Care						56.044.945	5,54%
	CTP BV	NL	XAMS	307.805	42.152.490	55.578.336	5,49%
	Catena AB	SE	XSTO	120.000	34.751.013	51.065.652	5,04%
	Equinix Inc (REIT)	US	XNGS	4.746	35.358.509	48.954.849	4,84%
	CareTrust REIT Inc	US	XYNS	114.235	34.889.634	45.612.142	4,51%
	PPI Public Property Invest AB	SE	XSTO	2.233.000	34.963.687	42.420.911	4,19%
	Prologis Inc (REIT)	US	XYNS	30.038	34.973.733	40.267.242	3,98%
	Shurgard Self Storage Ltd	GG	XBRU	134.000	36.385.942	38.809.830	3,83%
	Goodman Group (REIT)	AU	XASX	177.116	34.559.619	37.799.335	3,73%
	Prisma Properties AB	SE	XSTO	1.423.334	39.630.628	33.762.949	3,34%
	Cityvarasto Oyj	FI	FNFI	190.479	35.710.633	33.402.255	3,30%
	Independence Realty Trust Inc	US	XYNS	191.894	34.533.097	31.692.425	3,13%
	Aedifica SA	BE	XBRU	39.600	34.671.701	31.629.831	3,12%
	Grainger PLC	GB	XLON	1.397.600	42.099.393	31.149.914	3,08%
	Capitaland Investment Ltd/Singapore	SG	XSES	1.569.928	18.820.513	29.906.571	2,95%
	UMH Properties Inc	US	XYNS	198.900	29.875.789	29.798.774	2,94%
	American Tower Corp (REIT)	US	XYNS	18.290	31.514.039	29.604.321	2,92%
	Fastighets AB Balder (B shs)	SE	XSTO	544.700	36.176.024	28.804.574	2,85%
	Americold Realty Trust Inc	US	XYNS	175.942	50.628.343	27.369.055	2,70%
	Macerich Co (REIT)	US	XYNS	95.815	17.454.532	23.883.579	2,36%
	Sun Communities Inc	US	XYNS	18.700	29.856.272	22.188.848	2,19%
	Swire Properties Ltd	HK	XHKG	816.080	18.906.236	21.151.497	2,09%
	LUIG Commercial Properties e Participacoes SA	BR	BVMF	398.600	18.118.480	21.146.783	2,09%
	Intea Fastigheter AB	SE	XSTO	280.400	13.189.094	21.129.590	2,09%
	Mitsui Fudosan	JP	XTKS	196.300	17.546.835	17.915.899	1,77%
	Kimco Realty Corp (REIT)	US	XYNS	65.200	17.673.467	16.355.480	1,62%
	Capitaland India Trust	SG	XSES	1.900.577	11.005.016	14.831.094	1,47%
	Tokyu Fudosan Holdings Corp	JP	XTKS	174.216	10.121.886	13.752.360	1,36%
	Robinsons Land Corp	PH	XPHS	4.578.000	11.989.462	12.150.274	1,20%
	Pakuwon Jati Tbk PT	ID	XIDX	81.000.000	14.566.772	10.758.874	1,06%
	UNITE Group PLC/The	GB	XLON	65.481	7.091.978	4.373.190	0,43%
	Ayala Land	PH	XPHS	1.200.000	4.999.312	2.863.673	0,28%
Real Estate						870.130.109	85,96%
Sum equities						1.001.742.330	98,96%

Total sum						1.001.742.330	98,96%
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Portfolio

SKAGEN Vekst

NO0008000445



Del av Storebrand

30.06.2026

Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Telenor	NO	XOSL	2.290.000	314.336.727	324.722.000	2,12%
	Alphabet Inc Class A	US	XNGS	28.700	53.544.878	101.493.384	0,66%
	Telekomunikasi Indonesia TBK	ID	XIDX	60.444.700	92.780.678	78.613.410	0,51%
	Auto Trader Group PLC	GB	XLON	952.192	59.537.925	62.417.190	0,41%
Communication Services						567.245.983	3,69%
	JD.COM INC - CL A	KY	XHKG	3.235.000	442.262.009	405.147.101	2,64%
	GN Store Nord A/S	DK	XCSE	1.652.300	259.207.384	218.222.040	1,42%
	Lojas Renner	BR	BVMF	7.444.000	205.809.738	210.056.806	1,37%
	Alibaba Group Holding Ltd	KY	XHKG	1.129.426	181.616.641	132.326.743	0,86%
	Hugo Boss AG	DE	XETR	241.300	100.522.249	102.564.129	0,67%
	Puma	DE	XETR	278.000	76.869.446	83.598.167	0,54%
	Hyundai Motor Co Ltd-PFD	KR	XKRX	60.000	41.642.618	83.159.521	0,54%
	JM AB	SE	XSTO	612.213	71.867.052	82.752.203	0,54%
Consumer Discretionary						1.317.826.711	8,58%
	Essity AB	SE	XSTO	1.692.000	455.646.182	474.538.802	3,09%
	Bakkafrost P/F	FO	XOSL	1.032.933	484.402.379	415.652.239	2,71%
	Carlsberg B	DK	XCSE	282.300	323.604.120	366.087.446	2,38%
	Nomad Foods Ltd	VG	XYNS	2.536.000	308.256.036	274.790.119	1,79%
	Wal-Mart de Mexico SAB de CV	MX	XMEX	5.891.600	173.658.444	171.393.056	1,12%
	Molson Coors Beverage Co	US	XYNS	436.700	227.238.389	168.360.375	1,10%
	Tyson Foods A	US	XYNS	268.000	151.371.861	151.826.657	0,99%
	Lerøy Seafood	NO	XOSL	3.620.800	157.190.754	138.676.640	0,90%
	Diageo	GB	XLON	409.000	75.655.285	81.784.824	0,53%
Consumer Staples						2.243.110.157	14,61%
	Shell PLC	GB	XAMS	725.000	208.742.076	279.410.924	1,82%
	IGS-NOPEC Geophysical Company	NO	XOSL	1.377.000	147.748.093	177.495.300	1,16%
	Paratus Energy Services Ltd	BM	XOSL	996.000	43.265.937	46.015.200	0,30%
	Northern Ocean Ltd	BM	XOSL	4.566.760	149.408.719	36.808.086	0,24%
	Gazprom PJSC	RU	MISX	3.460.000	72.960.110	5.713.811	0,04%
Energy						545.443.320	3,55%
	Hana Financial Holdings	KR	XKRX	741.066	364.823.634	542.428.502	3,53%
	Nordea Bank Abp	FI	XSTO	2.713.100	246.214.087	509.450.857	3,32%
	Ping An Insurance Group	CN	XHKG	7.133.316	473.965.705	459.510.188	2,99%
	KB Financial Group	KR	XKRX	409.433	189.947.288	415.796.629	2,71%
	Citigroup	US	XYNS	212.900	99.606.403	294.861.003	1,92%
	Euronext NV	NL	XPAR	164.041	230.070.908	259.822.899	1,69%
	London Stock Exchange	GB	XLON	222.700	225.901.415	238.731.057	1,55%

	Korean Reinsurance Co	KR	XKRX	2.195.819	99.040.976	184.987.477	1,20%
	American International Group Inc	US	XNYS	203.500	96.574.014	150.083.614	0,98%
	Kinnevik AB	SE	XSTO	1.871.800	173.601.377	99.519.538	0,65%
	B3 SA - Brasil Bolsa Balcao	BR	BVMF	3.533.400	76.178.880	98.152.746	0,64%
	HitecVision AS	NO	NOTC	715.250	6.488.468	71.525.000	0,47%
	Sberbank of Russia PJSC (pref)	RU	MISX	6.933.020	126.841.634	34.998.685	0,23%
	Norion Bank AB	SE	XSTO	235.600	12.058.282	14.622.093	0,10%
Financials						3.374.490.288	21,98%
	Novo Nordisk A/S	DK	XCSE	1.784.000	988.826.239	849.470.044	5,53%
	H. Lundbeck A/S	DK	XCSE	4.500.000	244.698.669	289.328.704	1,88%
	Option Care Health Inc	US	XNGS	671.634	134.045.349	139.369.855	0,91%
Health Care						1.278.168.602	8,33%
	ISS A/S	DK	XCSE	1.319.593	283.200.514	534.466.651	3,48%
	Bonheur	NO	XOSL	1.897.909	302.528.296	436.519.070	2,84%
	DSV A/S	DK	XCSE	181.412	307.099.799	425.316.204	2,77%
	Skt Svenska Kullager Fabrikker B	SE	XSTO	1.327.439	312.659.312	337.684.022	2,20%
	CK Hutchison Holdings Ltd	KY	XHKG	3.369.300	271.758.131	281.665.399	1,83%
	Volvo B	SE	XSTO	534.800	75.568.828	180.174.108	1,17%
	Bravida Holding AB	SE	XSTO	1.062.000	104.695.496	134.211.135	0,87%
	Cadeler A/S	DK	XOSL	2.448.678	125.502.863	132.840.782	0,87%
	Cadeler A/S	DK	XNYS	380.721	51.033.826	82.544.274	0,54%
	TaskUS Inc	US	XNGS	1.125.000	98.034.383	52.099.808	0,34%
	Vestas Wind System	DK	XCSE	184.400	47.255.821	51.521.336	0,34%
Industrials						2.649.042.789	17,25%
	Tieto Oyj (EUR)	FI	XHEL	937.566	241.182.405	194.110.899	1,26%
	Samsung Electronics PFD	KR	XKRX	88.800	21.766.062	120.240.237	0,78%
Information Technology						314.351.136	2,05%
	Upm-Kymmene	FI	XHEL	1.493.000	455.666.588	391.872.488	2,55%
	Wienerberger	AT	XWBO	923.068	266.644.519	236.014.734	1,54%
	Boliden AB	SE	XSTO	293.286	86.413.735	163.970.379	1,07%
	Hexpol	SE	XSTO	2.200.000	174.010.267	162.519.731	1,06%
	Suzano Papel e Celulose SA	BR	BVMF	1.847.000	162.639.547	140.361.521	0,91%
	Elkem ASA	NO	XOSL	3.734.525	104.736.583	119.430.110	0,78%
	Elopak ASA	NO	XOSL	2.126.041	58.164.506	74.730.341	0,49%
	Yara International	NO	XOSL	167.746	58.507.528	73.036.608	0,48%
	Segezha Group PJSC	RU	MISX	50.000.000	44.262.147	477.905	0,00%
Materials						1.362.413.817	8,87%
	CK Asset Holdings Ltd	KY	XHKG	7.170.548	363.587.126	399.747.719	2,60%
	PPI Public Property Invest AB	SE	XSTO	10.980.000	173.158.089	208.590.062	1,36%
	Sveafastigheter AB	SE	XSTO	4.703.000	180.596.572	143.777.766	0,94%
	Fastighets AB Balder (B shs)	SE	XSTO	2.702.800	163.719.780	142.928.221	0,93%
Real Estate						895.043.768	5,83%
Sum equities						14.512.059.323	94,75%

Total sum						14.547.136.570	94,75%
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Portfolio

Storebrand Indeks - Norge

NO0010704265

30/06/2026



Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Telenor	NO	XOSL	6,036,000	847,648,354	855,904,800	4.11%
	Vend Marketplaces ASA	NO	XOSL	1,731,204	412,544,815	412,026,552	1.98%
Communication Services						1,267,931,352	6.09%
	Europriis ASA	NO	XOSL	1,608,287	90,549,213	142,011,742	0.68%
	SATS ASA	NO	XOSL	1,954,530	64,256,195	82,090,260	0.39%
	Kid ASA	NO	XOSL	383,211	49,525,374	45,755,393	0.22%
	Kongsberg Automotive ASA	NO	XOSL	6,944,708	15,742,113	13,847,748	0.07%
	Gentoo Media Inc	US	XOSL	253,399	4,237,503	1,453,497	0.01%
	GiG Software PLC	MT	NOTC	253,399	4,237,503	443,043	0.00%
Consumer Discretionary						285,601,683	1.37%
	Mowi ASA	NO	XOSL	4,413,000	802,276,416	806,696,400	3.87%
	Orkla	NO	XOSL	7,353,109	658,361,004	766,193,958	3.68%
	SalMar	NO	XOSL	733,500	361,119,058	339,757,200	1.63%
	Bakkafrost P/F	FO	XOSL	488,232	241,727,403	196,464,557	0.94%
	Lerøy Seafood	NO	XOSL	2,603,184	128,284,287	99,701,947	0.48%
Consumer Staples						2,208,814,062	10.61%
	Equinor ASA	NO	XOSL	8,772,000	2,320,086,785	2,750,022,000	13.21%
	Aker BP ASA	NO	XOSL	3,091,256	845,815,324	937,268,819	4.50%
	Subsea 7 S A	LU	XOSL	2,195,000	367,910,967	741,910,000	3.56%
	Var Energi AS	NO	XOSL	8,681,000	317,216,384	357,570,390	1.72%
	Frontline PLC	CY	XOSL	989,000	244,838,340	339,622,600	1.63%
	TGS-NOPEC Geophysical Company	NO	XOSL	1,931,408	263,746,153	248,958,491	1.20%
	Hafnia Ltd	SG	XOSL	2,741,676	175,299,887	177,386,437	0.85%
	DOF Group ASA	NO	XOSL	1,549,261	135,399,964	176,150,976	0.85%
	BW LPG Ltd	SG	XOSL	947,000	120,077,804	163,452,200	0.79%
	DNO International ASA	NO	XOSL	8,035,789	104,374,739	131,304,792	0.63%
	Aker Solutions ASA	NO	XOSL	2,858,332	101,012,373	127,195,774	0.61%
	CMB Tech NV	BE	XOSL	108,348	13,309,138	15,125,381	0.07%
	Solstad Maritime Holding AS	NO	XOSL	155,119	282,501	3,800,416	0.02%
	Questerre Energy	CA	XOSL	1,056,357	5,387,319	1,863,414	0.01%
	BW Offshore Ltd.	BM	XOSL	24,660	886,256	1,080,108	0.01%
	Questerre Energy Corp	CA		1,056,357	0	73,679	0.00%
Energy						6,172,785,477	29.65%
	DnB	NO	XOSL	7,963,513	1,681,765,224	2,346,847,281	11.27%
	Storebrand	NO	XOSL	4,247,508	447,041,922	789,186,986	3.79%
	Gjensidige Forsikring ASA	NO	XOSL	1,952,539	381,447,227	522,889,944	2.51%
	SpareBank 1 Sor-Norge ASA	NO	XOSL	2,377,523	323,901,597	459,812,948	2.21%
	Protector Forsikring	NO	XOSL	564,234	277,518,246	269,252,465	1.29%
	B2 Impact ASA	NO	XOSL	1,848,331	27,975,624	44,359,944	0.21%
	Axactor SE	SE	XOSL	639,834	3,725,810	3,167,178	0.02%
Financials						4,435,516,747	21.31%
	Photocure	NO	XOSL	198,155	11,636,923	11,750,592	0.06%

	Thor Medical ASA	NO	XOSL	2,512,023	15,866,818	10,738,898	0.05%
	NYKODE THERAPEUTICS ASA	NO	XOSL	2,013,773	34,969,178	6,484,349	0.03%
	ArcticZymes Technologies ASA	NO	XOSL	95,200	6,321,280	1,913,520	0.01%
	Zelluna ASA	NO	XOSL	15,939	16,387,407	299,653	0.00%
	ONCOINVENT ASA	NO	XOSL	1,424	3,446,748	71,770	0.00%
Health Care						31,258,782	0.15%
	Kongsberg Gruppen	NO	XOSL	4,310,609	464,566,826	1,285,854,665	6.18%
	Aker	NO	XOSL	217,199	137,911,468	249,344,452	1.20%
	Kongsberg Maritime AS	NO	XOSL	4,383,574	284,458,338	224,614,332	1.08%
	Tomra Systems	NO	XOSL	2,154,390	273,668,771	204,882,489	0.98%
	Veidekke	NO	XOSL	905,295	99,022,890	171,643,932	0.82%
	Hoegh Autoliners ASA	NO	XOSL	1,020,147	111,875,277	147,819,300	0.71%
	AutoStore Holdings Ltd	BM	XOSL	11,735,483	203,629,835	145,167,925	0.70%
	Norwegian Air Shuttle	NO	XOSL	9,379,172	127,404,983	138,248,995	0.66%
	Wallenius Wilhelmsen ASA	NO	XOSL	1,031,667	85,602,330	135,457,877	0.65%
	Cadeier A/S	DK	XOSL	2,038,000	117,711,559	110,561,500	0.53%
	AF Gruppen	NO	XOSL	469,901	53,564,228	90,878,853	0.44%
	MPC Container Ships AS	NO	XOSL	3,347,933	56,876,141	84,870,102	0.41%
	Wilh. Wilhelmsen Holding A	NO	XOSL	109,119	48,421,147	74,964,753	0.36%
	Stolt Nielsen	BM	XOSL	221,492	60,240,019	64,564,918	0.31%
	Norconsult Norge AS	NO	XOSL	1,674,648	73,259,994	60,287,328	0.29%
	Multiconsult ASA	NO	XOSL	41,252	8,077,470	5,981,540	0.03%
	Wilh. Wilhelmsen Holding B	NO	XOSL	4,702	902,039	2,887,028	0.01%
	Cavendish Hydrogen ASA	NO	XOSL	239,074	2,646,569	1,721,333	0.01%
	Vow ASA	NO	XOSL	422,486	7,430,052	908,345	0.00%
	Hexagon Purus ASA	NO	XOSL	58,124	10,663,183	696,791	0.00%
Industrials						3,201,356,457	15.38%
	Nordic Semiconductor	NO	XOSL	1,765,255	231,310,162	321,629,461	1.54%
	Kitron	NO	XOSL	2,119,260	106,301,934	226,125,042	1.09%
	Atea ASA	NO	XOSL	743,160	57,760,418	128,418,048	0.62%
	Norbit ASA	NO	XOSL	387,939	76,055,708	65,639,279	0.32%
	LINK Mobility Group Holding ASA	NO	XOSL	2,553,319	70,179,064	64,547,904	0.31%
	Pexip Holding ASA	NO	XOSL	780,912	46,918,273	61,379,683	0.29%
	Bouvet	NO	XOSL	903,245	50,406,341	38,794,373	0.19%
	Tieto Oyj (NOK)	FI	XOSL	42,021	9,768,405	9,068,132	0.04%
	Next Biometrics Group ASA	NO	XOSL	67,453	11,440,908	36,829	0.00%
	Next Biometrics Group (Warrant March 2027)	NO	XOSL	70,345	0	1,407	0.00%
	Next Biometrics Group (Warrant June 2027)	NO	XOSL	70,345	0	1,407	0.00%
Information Technology						915,641,565	4.40%
	Norsk Hydro	NO	XOSL	12,606,000	810,148,141	1,132,018,800	5.44%
	Yara International	NO	XOSL	1,634,270	623,416,291	711,561,158	3.42%
	Borregaard ASA	NO	XOSL	856,045	156,543,239	127,550,705	0.61%
Materials						1,971,130,663	9.47%
	PPI Public Property Invest AB	SE	XSTO	3,044,648	68,727,362	57,840,010	0.28%
	Entra ASA	NO	XOSL	417,473	47,084,842	44,085,149	0.21%
Real Estate						101,925,159	0.49%
	Scatec ASA	NO	XOSL	1,214,000	126,441,243	118,000,800	0.57%
	Elmera Group ASA	NO	XOSL	1,000,711	42,196,298	46,533,062	0.22%
	Cloudberry Clean Energy AS	NO	XOSL	1,793,034	25,861,967	22,412,925	0.11%
Utilities						186,946,787	0.90%
Sum equities						20,778,908,733	99.81%
Total sum						20,778,908,733	99.81%

Portfolio

Storebrand Equal Opportunities

NO0011030199

30/06/2026



Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Bharti Airtel Ltd	IN	XNSE	9,849	2,015,464	1,906,822	3.09%
	Sea Ltd	KY	XNYS	1,999	2,709,144	1,895,623	3.08%
	America Movil SAB de CV	MX	XMEX	146,525	1,409,248	1,879,448	3.05%
	Helios Towers PLC	GB	XLON	62,477	1,237,579	1,642,768	2.67%
	VODACOM GROUP	ZA	XJSE	13,028	850,300	1,193,775	1.94%
	Airtel Africa PLC	GB	XLON	27,729	795,339	1,193,082	1.94%
	Indus Towers Ltd	IN	XNSE	25,996	1,281,110	1,064,479	1.73%
	Axiata Group	MY	XKLS	103,000	695,391	527,428	0.86%
Communication Services						11,303,425	18.34%
	MercadoLibre Inc	US	XNGS	145	2,416,741	2,435,496	3.95%
	Duolingo Inc	US	XNGS	1,075	1,858,095	1,223,544	1.99%
Consumer Discretionary						3,659,040	5.94%
	Kimberly-Clark	US	XNGS	1,921	2,473,701	2,086,646	3.39%
Consumer Staples						2,086,646	3.39%
	Visa Inc - Class A shares	US	XNYS	728	1,833,369	2,471,594	4.01%
	HDFC Bank Ltd-Adr	IN	XNYS	7,695	2,293,422	1,966,848	3.19%
	ICICI Bank Ltd (ADR)	IN	XNYS	6,838	1,705,972	1,964,327	3.19%
	NU Holdings Ltd/Cayman Islands	KY	XNYS	13,965	1,831,368	1,846,227	3.00%
	Bank Rakyat Indonesia	ID	XIDX	1,176,600	3,249,530	1,777,715	2.89%
	Adyen NV	NL	XAMS	181	2,332,846	1,679,969	2.73%
	Dlocal Ltd/Uruguay	KY	XNGS	9,351	1,112,250	1,202,464	1.95%
	Old Mutual Ltd	ZA	XJSE	147,821	1,037,578	1,197,698	1.94%
	BDO Unibank Inc	PH	XPHS	61,856	1,365,572	1,181,900	1.92%
	Pagseguro Digital Ltd	KY	XNYS	12,747	1,281,805	1,141,548	1.85%
	Funding Circle Holdings PLC	GB	XLON	17,638	141,775	343,313	0.56%
	KakaoBank Corp	KR	XKRX	1,700	268,506	226,932	0.37%
	TPG Inc	US		2,435	0	241	0.00%
Financials						17,000,776	27.59%
	Becton Dickinson & Co	US	XNYS	1,612	2,908,874	2,413,947	3.92%
	Intuitive Surgical	US	XNGS	585	2,269,112	2,302,117	3.74%
	Cooper Cos	US	XNGS	2,727	2,214,169	1,935,096	3.14%
	GE HealthCare Technologies Inc	US	XNGS	3,048	2,469,635	1,930,637	3.13%
	Butterfly Network Inc	US	XNYS	17,697	567,000	1,474,516	2.39%
	Richter Gedeon Nyrt	HU	XBUD	3,200	1,015,619	1,225,675	1.99%
	Siemens Healthineers AG	DE	XETR	2,940	1,676,952	1,137,550	1.85%
	Organon & Co	US	XNYS	4,531	539,978	607,086	0.99%
	Well Health Technologies Corp	CA	XTSE	18,975	631,228	547,917	0.89%
	Hinge Health Inc	US	XNYS	440	293,106	361,384	0.59%
	Surgical Science Sweden AB	SE	FNSE	9,658	1,381,653	313,429	0.51%
Health Care						14,249,355	23.13%
	Abertis Infraestructuras	ES		400	16,406	4,616	0.01%

Industrials						4,616	0.01%
	Intuit	US	XNGS	919	3,855,591	2,373,525	3.85%
	Palo Alto Networks Inc	US	XNGS	636	923,883	2,146,222	3.48%
	Okta Inc	US	XNGS	1,537	1,362,732	2,075,320	3.37%
	CrowdStrike Holdings Inc	US	XNGS	260	917,945	1,963,429	3.19%
	NortonLifeLock Inc	US	XNGS	7,359	2,096,156	1,812,514	2.94%
	Docebo Inc	CA	XTSE	3,163	1,138,504	559,696	0.91%
Information Technology						10,930,707	17.74%
	American Tower Corp (REIT)	US	XYNS	1,323	2,796,519	2,141,417	3.48%
Real Estate						2,141,417	3.48%
Sum equities						61,375,982	99.61%
Total sum						61,375,982	99.61%

Portfolio

Storebrand Europe Index

NO0013711135

30/06/2026



Equities

Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
Air Liquide (Bonus Right 2024 - june 2026)	FR	XPAR	594	0	116,448	0.06%
Acs Actividades Cons Y Serv (Rights 06/2026)	ES	XMAD	312	0	5,335	0.00%
					121,783	0.06%
Deutsche Telecom	DE	XETR	4,733	1,517,059	1,277,091	0.67%
Orange	FR	XPAR	5,343	1,027,277	997,695	0.53%
Spotify Technology SA	LU	XNYS	187	882,095	849,601	0.45%
Telia Co AB	SE	XSTO	10,624	529,985	512,823	0.27%
Vodafone Group	GB	XLON	32,292	458,369	422,422	0.22%
Publicis Groupe	FR	XPAR	238	199,662	232,803	0.12%
Telecom Italia SpA/Milano	IT	MTAA	2,526	169,234	227,423	0.12%
Millicom International Cellular SA	LU	XNGS	234	193,685	210,159	0.11%
Universal Music Group BV	NL	XAMS	1,005	201,079	208,413	0.11%
Telefonica	ES	XMAD	5,081	201,624	202,113	0.11%
CTS Eventim AG & Co KGaA	DE	XETR	341	206,114	196,946	0.10%
Scout24 SE	DE	XETR	235	200,081	192,355	0.10%
Airtel Africa PLC	GB	XLON	4,431	210,673	190,650	0.10%
Cellnex Telecom SA	ES	XMAD	629	201,341	186,088	0.10%
BT Group	GB	XLON	7,438	203,809	185,708	0.10%
Koninklijke KPN NV	NL	XAMS	3,771	200,217	184,134	0.10%
Swisscom	CH	XSWX	23	201,986	175,919	0.09%
Auto Trader Group PLC	GB	XLON	1,401	84,370	91,837	0.05%
Telenor	NO	XOSL	461	74,597	65,370	0.03%
Communication Services					6,609,552	3.49%
LVMH Moet Hennessy Louis Vuitton SE	FR	XPAR	345	1,916,928	1,889,519	1.00%
Cie Financiere Richemont SA	CH	XSWX	791	1,541,840	1,810,173	0.96%
Prosus NV	NL	XAMS	2,384	1,078,744	1,024,643	0.54%
Industria de Diseno Textil SA	ES	XMAD	1,282	758,271	799,455	0.42%
Hermes International	FR	XPAR	39	806,519	705,080	0.37%
Compass Group PLC	GB	XLON	1,676	477,705	535,691	0.28%
Ferrari NV	NL	MTAA	136	463,378	499,057	0.26%
Adidas AG	DE	XETR	229	396,448	464,788	0.25%
Intercontinental Hotels Group PLC	GB	XLON	261	409,883	444,874	0.23%
Next	GB	XLON	231	401,265	441,284	0.23%
Stellantis NV	NL	MTAA	7,219	479,998	406,360	0.21%
Mercedes-Benz Group AG	DE	XETR	691	398,059	343,350	0.18%
Pearson	GB	XLON	1,578	201,331	247,874	0.13%
Accor	FR	XPAR	417	193,789	239,849	0.13%
Pandora AS	DK	XCSE	211	197,330	239,710	0.13%
Continental	DE	XETR	279	192,341	227,771	0.12%
Michelin B	FR	XPAR	576	193,209	219,934	0.12%
	DE					

	Zalando SE		XETR	761	203,572	218,425	0.12%
	S.A. D'leteren N.V.	BE	XBRU	106	196,780	204,349	0.11%
	KERING	FR	XPAR	69	197,705	193,050	0.10%
	Moncler SpA	IT	MTAA	336	200,448	193,032	0.10%
	AMADEUS IT GROUP S.A	ES	XMAD	331	196,077	191,283	0.10%
	Delivery Hero AG	DE	XETR	433	145,998	176,355	0.09%
	Renault	FR	XPAR	618	201,620	175,353	0.09%
	Bayerische Motoren Werke AG (pref shs)	DE	XETR	264	197,496	171,590	0.09%
	Volkswagen AG (pref shs)	DE	XETR	200	198,150	158,615	0.08%
	Bayerische Motor Werke	DE	XETR	221	201,432	143,166	0.08%
	Evolution Gaming Group AB	SE	XSTO	113	68,861	76,856	0.04%
	JD Sports Fashion PLC	GB	XLON	2,758	24,310	30,688	0.02%
Consumer Discretionary						12,472,172	6.59%
	Nestle	CH	XSWX	3,533	3,362,675	3,600,712	1.90%
	Unilever PLC	GB	XLON	3,688	2,216,994	2,193,014	1.16%
	L'Oreal SA	FR	XPAR	336	1,371,772	1,458,383	0.77%
	Anheuser-Busch Inbev	BE	XBRU	1,190	859,376	978,226	0.52%
	Danone	FR	XPAR	804	616,640	652,551	0.34%
	Tesco	GB	XLON	10,649	622,480	641,549	0.34%
	Diageo	GB	XLON	2,561	487,107	512,105	0.27%
	Coca-Cola HBC AG (GBP)	CH	XLON	691	397,122	446,514	0.24%
	Coca-Cola Europacific Partners	GB	XNGS	449	395,695	444,619	0.23%
	Reckitt Benckiser Group PLC	GB	XLON	661	424,771	426,347	0.23%
	Koninklijke Ahold Delhaize NV	NL	XAMS	946	406,669	376,945	0.20%
	Lotus Bakeries NV	BE	XBRU	2	248,406	262,926	0.14%
	Magnum Ice Cream Co NV/ The	NL	XAMS	1,505	219,061	259,421	0.14%
	Lindt & Spruengli AG-Reg	CH	XSWX	2	275,882	230,625	0.12%
	Kerry Group Plc-A	IE	XDUB	241	199,052	219,079	0.12%
	Carrefour	FR	XPAR	1,176	203,295	216,201	0.11%
	Heineken	NL	XAMS	254	197,554	211,499	0.11%
	Henkel AG & KGAA	DE	XETR	270	200,960	211,381	0.11%
	Henkel AG & Co KGaA (pref shs)	DE	XETR	253	200,729	210,495	0.11%
	Marks & Spencer	GB	XLON	4,297	201,764	209,943	0.11%
	BARRY CALLEBAUT AG-REG	CH	XSWX	14	222,101	192,523	0.10%
	Pernod-Ricard	FR	XPAR	249	191,037	179,898	0.10%
	Orkla	NO	XOSL	230	26,430	23,966	0.01%
Consumer Staples						14,158,920	7.48%
	Shell PLC	GB	XLON	8,992	3,753,301	3,463,861	1.83%
	TotalEnergies SE	FR	XPAR	2,705	2,210,938	2,081,923	1.10%
	BP Plc	GB	XLON	22,974	1,578,882	1,409,414	0.74%
	ENI S.p.A.	IT	MTAA	2,728	681,587	636,400	0.34%
	Aker BP ASA	NO	XOSL	770	261,672	233,464	0.12%
	Neste Oyj	FI	XHEL	706	231,250	228,757	0.12%
	Tenaris SA	LU	MTAA	766	198,306	209,807	0.11%
	Repsol SA	ES	XMAD	823	204,931	204,935	0.11%
	Equinor ASA	NO	XOSL	619	205,838	194,057	0.10%
Energy						8,662,618	4.58%
	HSBC Holdings (GBP)	GB	XLON	24,400	4,107,550	4,585,227	2.42%
	Banco Santander	ES	XMAD	20,782	2,425,448	2,841,156	1.50%
	Allianz SE	DE	XETR	562	2,357,893	2,632,925	1.39%
	UBS Group AG	CH	XSWX	4,581	1,912,788	2,251,228	1.19%
	Banco Bilbao Vizcaya Argentaria S.A.	ES	XMAD	7,483	1,638,052	1,851,491	0.98%
	UniCredit SPA	IT	MTAA	1,965	1,514,793	1,739,800	0.92%
	Barclays Bank	GB	XLON	24,697	1,449,420	1,643,242	0.87%

BNP Paribas	FR	XPAR	1,352	1,391,035	1,562,318	0.83%
Zurich Financial Services AG	CH	XSWX	204	1,380,008	1,498,012	0.79%
Intesa SanPaolo	IT	MTAA	21,844	1,362,701	1,480,321	0.78%
Ing-Groep	NL	XAMS	3,943	1,069,553	1,234,335	0.65%
Lloyds Banking Group PLC	GB	XLON	76,513	963,767	1,116,455	0.59%
Deutsche Bank	DE	XETR	3,309	1,041,424	1,109,053	0.59%
Axa	FR	XPAR	2,194	978,413	1,088,437	0.57%
Investor AB-B	SE	XSTO	2,408	899,275	991,110	0.52%
Muenchener Rueckversicherungs RG	DE	XETR	176	986,999	972,689	0.51%
NatWest Group PLC	GB	XLON	10,750	800,355	941,730	0.50%
Nordea Bank Abp	FI	XHEL	4,190	736,192	786,899	0.42%
London Stock Exchange	GB	XLON	712	808,930	763,253	0.40%
Societe Generale	FR	XPAR	863	661,125	755,406	0.40%
Deutsche Boerse	DE	XETR	268	734,324	724,046	0.38%
Standard Chartered	GB	XLON	2,543	607,401	681,681	0.36%
Caixabank	ES	XMAD	4,354	516,457	610,072	0.32%
Prudential	GB	XLON	4,307	582,305	567,372	0.30%
Assicurazioni General	IT	MTAA	1,083	459,569	522,080	0.28%
Erste Group Bank AG	AT	XWBO	347	396,818	459,709	0.24%
Commerzbank AG	DE	XETR	1,065	391,088	448,580	0.24%
Swiss Re Ltd	CH	XSWX	280	426,989	441,377	0.23%
Danske Bank A/S	DK	XCSE	809	397,327	428,804	0.23%
KBC GROEP NV	BE	XBRU	317	397,010	427,855	0.23%
Credit Agricole	FR	XPAR	2,117	398,299	421,412	0.22%
Aviva PLC	GB	XLON	4,929	402,588	420,918	0.22%
ABN AMRO Group NV	NL	XAMS	965	329,796	405,914	0.21%
DnB	NO	XOSL	1,376	397,842	405,507	0.21%
3i Group	GB	XLON	1,205	402,886	393,442	0.21%
Raiffeisen Intl Bank	AT	XWBO	604	295,629	381,643	0.20%
Adyen NV	NL	XAMS	40	401,081	371,264	0.20%
Tryg	DK	XCSE	1,337	301,311	301,315	0.16%
Banca Monte dei Paschi di Siena SpA	IT	MTAA	2,385	190,937	293,140	0.15%
Poste Italiane SpA	IT	MTAA	825	197,496	267,129	0.14%
M&G PLC	GB	XLON	5,813	207,876	256,679	0.14%
Unipol Gruppo Finanziario SP	IT	MTAA	924	200,739	255,174	0.13%
Banco Comercial Portugues	PT	XLIS	21,474	192,563	251,449	0.13%
Admiral Group Plc	GB	XLON	533	222,735	249,212	0.13%
BPER Banca SPA	IT	MTAA	1,584	195,529	246,085	0.13%
Legal & General Group	GB	XLON	6,395	200,572	240,214	0.13%
NN Group NV	NL	XAMS	267	198,906	231,567	0.12%
Bank of Ireland Group PLC	IE	XDUB	1,164	229,753	229,468	0.12%
AIB Group PLC	IE	XDUB	1,886	189,937	219,240	0.12%
Talanx AG	DE	XETR	175	207,778	218,973	0.12%
Helvetia Baloise Holding AG	CH	XSWX	85	200,354	217,511	0.11%
Julius Baer Group Ltd	CH	XSWX	252	199,784	215,777	0.11%
Standard Life PLC	GB	XLON	1,963	200,941	214,762	0.11%
Ageas (BE)	BE	XBRU	269	200,494	213,033	0.11%
Banca Mediolanum SpA	IT	MTAA	853	204,003	210,186	0.11%
Banco BPM SpA	IT	MTAA	1,221	203,869	208,726	0.11%
Swedbank AB (A shs)	SE	XSTO	563	195,548	208,383	0.11%
Euronext NV	NL	XPAR	131	201,584	207,490	0.11%
Swiss Life RG	CH	XSWX	19	191,070	207,346	0.11%
Aegon NV	BM	XAMS	2,443	202,142	205,578	0.11%
ASR Nederland NV	NL	XAMS	275	200,803	205,464	0.11%
Sampo Oyj	FI	XHEL	1,941	201,857	201,896	0.11%
FinecoBank Banca Fineco SpA	IT	MTAA	813	203,619	201,893	0.11%

	Skandinaviska Enskilda Banken A	SE	XSTO	1,017	195,764	200,585	0.11%
	Svenska Handelsbanken A	SE	XSTO	1,361	194,368	198,437	0.10%
	Banco de Sabadell	ES	XMAD	5,654	192,057	198,232	0.10%
	Hannover Rueck	DE	XETR	72	207,608	197,452	0.10%
	PARTNERS GROUP HOLDING AG	CH	XSWX	20	199,495	162,468	0.09%
	EQT AB	SE	XSTO	432	139,004	121,026	0.06%
	BANQUE CANTONALE VAUDOIS-REG	CH	XSWX	30	46,178	43,573	0.02%
	Wise Group PLC	JE	XLON	241	27,727	28,620	0.02%
Financials						47,084,852	24.87%
	Astrazeneca (GBP)	GB	XLON	2,224	3,974,056	4,118,566	2.18%
	Novartis	CH	XSWX	2,544	3,672,658	3,950,304	2.09%
	Roche Holding AG	CH	XSWX	962	3,730,864	3,927,414	2.07%
	Novo Nordisk A/S	DK	XCSE	4,381	1,724,110	2,086,058	1.10%
	GlaxoSmithkline	GB	XLON	5,844	1,483,789	1,520,501	0.80%
	Sanofi	FR	XPAR	1,641	1,420,291	1,393,894	0.74%
	Essilor International	FR	XPAR	432	925,186	801,783	0.42%
	Argenx SE	NL	XBRU	83	632,364	761,921	0.40%
	Haleon PLC	GB	XLON	14,754	669,130	673,762	0.36%
	Galderma Group AG	CH	XSWX	244	475,551	550,453	0.29%
	Lonza Group	CH	XSWX	77	457,828	515,552	0.27%
	Sandoz Group AG	CH	XSWX	522	408,133	468,225	0.25%
	UCB SA	BE	XBRU	148	412,788	438,692	0.23%
	Koninklijke Philips	NL	XAMS	1,529	398,625	411,009	0.22%
	Alcon Inc	CH	XSWX	572	394,473	383,122	0.20%
	Fresenius SE	DE	XETR	843	395,815	381,205	0.20%
	Swedish Orphan Biovitrum AB	SE	XSTO	650	286,758	307,044	0.16%
	Abivax SA	FR	XPAR	212	196,509	277,022	0.15%
	Merck	DE	XETR	161	196,635	267,483	0.14%
	Straumann Holding AG-Reg	CH	XSWX	177	198,265	231,027	0.12%
	Eurofins Scientific SE	LU	XPAR	283	194,720	219,510	0.12%
	Financiere de Tubize SA	BE	XBRU	82	199,018	214,300	0.11%
	Sartorius Stedim Biotech	FR	XPAR	103	201,460	211,617	0.11%
	Genmab	DK	XCSE	76	197,552	206,477	0.11%
	Sartorius AG	DE	XETR	79	201,391	205,209	0.11%
	Fresenius Medical Care AG	DE	XETR	455	201,924	203,847	0.11%
	Smith & Nephew	GB	XLON	1,403	216,938	200,944	0.11%
	Sonova Holding AG	CH	XSWX	83	192,761	195,593	0.10%
	Roche Holding	CH	XSWX	47	190,081	195,570	0.10%
	Siemens Healthineers AG	DE	XETR	454	197,731	175,662	0.09%
	Ipsen	FR	XPAR	17	28,650	32,465	0.02%
	Orion OYJ	FI	XHEL	39	30,022	31,746	0.02%
Health Care						25,557,981	13.50%
	Siemens	DE	XETR	1,243	3,423,585	3,953,723	2.09%
	Schneider Electric	FR	XPAR	816	2,392,411	2,634,760	1.39%
	ABB (CHF)	CH	XSWX	2,438	2,235,210	2,619,310	1.38%
	Vinci	FR	XPAR	679	971,174	981,743	0.52%
	Rheinmetall	DE	XETR	87	1,332,348	974,924	0.51%
	Atlas Copco AB	SE	XSTO	4,669	858,974	936,392	0.49%
	Volvo B	SE	XSTO	2,717	865,112	915,357	0.48%
	Legrand	FR	XPAR	513	785,238	857,225	0.45%
	Relx Plc	GB	XLON	2,671	847,500	830,005	0.44%
	Prysmian	IT	MTAA	462	602,269	763,380	0.40%
	Cie de Saint-Gobain SA	FR	XPAR	828	684,617	741,537	0.39%
	Sandvik	SE	XSTO	1,680	658,873	686,920	0.36%
	MTU Aero Engines Holding	DE	XETR	162	605,228	666,951	0.35%

AG						
DHL Group	DE	XETR	1,057	586,415	634,989	0.34%
Assa Abloy B	SE	XSTO	1,646	576,024	576,248	0.30%
Sunbelt Rentals Holdings Inc	US	XLON	767	554,841	553,649	0.29%
AerCap Holdings NV	NL	XNYS	383	509,846	552,503	0.29%
DSV A/S	DK	XCSE	233	533,241	546,263	0.29%
Saab AB	SE	XSTO	998	612,817	513,064	0.27%
Schindler Holding AG-Reg	CH	XSWX	146	440,006	460,293	0.24%
Vestas Wind System	DK	XCSE	1,633	400,388	456,260	0.24%
Acs Actividades Cons Y Serv	ES	XMAD	312	399,072	454,287	0.24%
Smiths Group	GB	XLON	1,349	440,397	453,570	0.24%
Bunzl Plc	GB	XLON	1,304	403,802	450,428	0.24%
Ferrovial NA	NL	XMAD	622	397,887	422,079	0.22%
Daimler Truck Holding AG	DE	XETR	879	420,201	419,661	0.22%
AENA S.M.E. S.A	ES	XMAD	1,377	400,010	415,328	0.22%
Kone Oyj	FI	XHEL	724	421,821	407,583	0.22%
Geberit AG Reg	CH	XSWX	61	401,493	403,935	0.21%
Experian	JE	XLON	1,165	397,363	389,103	0.21%
Kongsberg Gruppen	NO	XOSL	1,294	333,831	386,000	0.20%
Metso Corporation	FI	XHEL	2,146	381,511	369,037	0.19%
Epiroc AB	SE	XSTO	1,263	337,207	343,374	0.18%
Hensoldt AG	DE	XETR	404	338,642	309,708	0.16%
VAT Group AG	CH	XSWX	31	197,409	268,558	0.14%
Hochtief	DE	XETR	45	193,327	258,118	0.14%
International Consolidated Airline	ES	XMAD	4,116	192,785	258,071	0.14%
Belimo Holding AG	CH	XSWX	23	199,285	256,754	0.14%
Brenntag AG	DE	XETR	401	239,238	241,262	0.13%
Rexel SA	FR	XPAR	530	201,115	229,113	0.12%
Gea Group	DE	XETR	319	216,717	216,721	0.11%
Atlas Copco AB	SE	XSTO	1,231	197,947	216,110	0.11%
Addtech AB	SE	XSTO	616	202,167	215,025	0.11%
Alfa Laval AB	SE	XSTO	364	197,978	214,745	0.11%
G & L BEIJER AB-B SHS	SE	XSTO	1,470	200,634	213,428	0.11%
Aéroports de Paris	FR	XPAR	163	197,113	210,227	0.11%
Kingspan Group	IE	XDUB	232	195,074	209,847	0.11%
Intertek Group	GB	XLON	275	200,871	209,666	0.11%
Bureau Veritas SA	FR	XPAR	692	200,914	209,659	0.11%
Lifco AB	SE	XSTO	644	200,580	208,996	0.11%
Ryanair Holdings	IE	XDUB	671	195,428	207,624	0.11%
GETLINK	FR	XPAR	979	201,586	206,012	0.11%
Eiffage SA	FR	XPAR	140	200,907	204,480	0.11%
Spirax-Sarco Engineering PLC	GB	XLON	227	202,737	203,778	0.11%
Skf Svenska Kullager Fabrikker B	SE	XSTO	801	198,762	203,764	0.11%
SGS SA	CH	XSWX	177	198,299	203,495	0.11%
Bouygues	FR	XPAR	361	200,484	199,349	0.11%
Nibe Industrier	SE	XSTO	5,402	197,366	198,950	0.11%
Knorr-Bremse AG	DE	XETR	173	199,033	198,855	0.11%
Ayvens SA	FR	XPAR	1,509	202,068	196,670	0.10%
Rational AG	DE	XETR	27	197,211	195,650	0.10%
Trelleborg B	SE	XSTO	473	199,671	195,190	0.10%
Schindler BE	CH	XSWX	59	198,066	193,970	0.10%
Rentokil Initial	GB	XLON	3,298	210,560	184,784	0.10%
AP Møller Maersk AS	DK	XCSE	8	188,774	182,836	0.10%
Melrose Industries PLC	GB	XLON	2,887	192,273	180,070	0.10%
Wolters Kluwer	NL	XAMS	266	199,289	169,850	0.09%
Rockwool B	DK	XCSE	379	105,213	120,004	0.06%
CSG NV	NL	XAMS	810	250,453	117,060	0.06%

	Epiroc AB	SE	XSTO	487	108,197	111,936	0.06%
	Kongsberg Maritime AS	NO	XOSL	507	103,768	25,979	0.01%
Industrials						34,416,193	18.18%
	ASML Holding NV	NL	XAMS	531	7,990,955	10,341,256	5.46%
	Sap SE	DE	XETR	1,468	2,468,037	2,225,501	1.18%
	Infineon	DE	XETR	1,940	1,286,699	1,792,509	0.95%
	Nokia A	FI	XHEL	6,825	804,374	892,215	0.47%
	Nebius Group NV	NL	XNGS	271	442,575	740,600	0.39%
	ASM International NV	NL	XAMS	63	582,077	713,107	0.38%
	Stmicroelectronics	NL	XPAR	877	389,701	639,866	0.34%
	Halma	GB	XLON	877	451,789	453,133	0.24%
	Ericsson LM-B SHS	SE	XSTO	3,515	394,308	388,685	0.21%
	BE Semiconductor Industries NV	NL	XAMS	102	199,470	331,307	0.17%
	Dassault Systeme	FR	XPAR	990	203,251	199,535	0.11%
	Logitech	CH	XSWX	196	204,348	182,108	0.10%
	Indra Sistemas A	ES	XMAD	329	201,881	178,365	0.09%
	Capgemini SE	FR	XPAR	166	200,205	165,192	0.09%
	Hexagon B SEK	SE	XSTO	1,925	184,765	157,695	0.08%
	Octave Intelligence PLC	IE	XSTO	192	18,477	30,703	0.02%
Information Technology						19,431,777	10.26%
	Air Liquide	FR	XPAR	1,017	1,818,420	1,993,730	1.05%
	Antofagasta Plc	GB	XLON	2,774	1,352,761	1,391,752	0.74%
	BASF SE	DE	XETR	1,334	728,694	706,014	0.37%
	Fresnillo Plc	GB	XLON	1,910	820,544	687,598	0.36%
	Holcim Ltd	CH	XSWX	725	584,669	648,179	0.34%
	Givaudan	CH	XSWX	11	397,908	461,495	0.24%
	Boliden AB	SE	XSTO	720	446,911	402,538	0.21%
	Norsk Hydro	NO	XOSL	4,077	406,404	366,115	0.19%
	Endeavour Mining PLC	GB	XLON	714	404,942	347,345	0.18%
	Novonosis (Novozymes) B	DK	XCSE	383	202,658	239,353	0.13%
	Sika AG	CH	XSWX	116	193,992	237,286	0.13%
	DSM-Firmenich AG	CH	XAMS	246	199,199	230,999	0.12%
	Symrise AG	DE	XETR	220	200,219	218,581	0.12%
	Akzo Nobel	NL	XAMS	307	198,794	206,102	0.11%
	Evonik Industries AG	DE	XETR	1,147	197,848	206,068	0.11%
	Syensqo SA	BE	XBRU	268	201,229	195,868	0.10%
	Buzzi Unicem SpA	IT	MTAA	378	196,751	191,545	0.10%
	Upm-Kymmene	FI	XHEL	675	202,165	177,169	0.09%
	Yara International	NO	XOSL	401	219,369	174,595	0.09%
Materials						9,082,332	4.80%
	Klepierre (REIT)	FR	XPAR	936	352,073	387,362	0.20%
	Unibail-Rodamco-Westfield	FR	XPAR	187	189,515	216,746	0.11%
	Swiss Prime Site AG	CH	XSWX	115	196,513	186,076	0.10%
	Vonovia SE	DE	XETR	737	188,250	180,018	0.10%
Real Estate						970,202	0.51%
	Iberdrola	ES	XMAD	13,034	2,926,508	3,220,530	1.70%
	National Grid Plc	GB	XLON	10,304	1,702,585	1,688,934	0.89%
	Engie SA	FR	XPAR	3,765	1,150,831	1,175,205	0.62%
	SSE PLC	GB	XLON	1,849	616,761	591,570	0.31%
	Endesa	ES	XMAD	1,002	403,160	452,085	0.24%
	EDP S.A	PT	XLIS	8,218	400,511	425,915	0.22%
	Terna Rete Elettrica Nazionale SpA	IT	MTAA	3,609	405,981	418,104	0.22%
	Snam SPA	IT	MTAA	5,624	402,658	401,869	0.21%
	Fortum	FI	XHEL	1,481	340,156	339,965	0.18%
	United Utilities Water PLC	GB	XLON	1,947	352,120	334,732	0.18%
	Acciona	ES	XMAD	82	197,858	257,160	0.14%

Elia Group SA/NV	BE	XBRU	136	203,966	215,101	0.11%
Gas Naturale	ES	XMAD	669	213,573	207,837	0.11%
Orsted A/S	DK	XCSE	911	199,660	202,413	0.11%
Italgas SpA	IT	MTAA	1,742	197,698	199,742	0.11%
Verbund AG	AT	XWBO	317	199,314	199,403	0.11%
Centrica	GB	XLON	7,683	206,429	172,400	0.09%
BKW AG	CH	XSWX	56	106,738	93,634	0.05%
EDP Renewables SA	ES	XLIS	498	75,741	79,836	0.04%
Utilities					10,676,435	5.64%
Sum equities					189,244,818	99.96%
Total sum					189,244,818	99.96%

Portfolio

Storebrand Global Index
30.06.2026

NO0010297328



Equities

Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
Fedex Freight Holding Co Inc	US	XNYS	10.913	18.432.433	16.306.428	0,02%
Air Liquide (Bonus Right 2024 - June 2026)	FR	XPAR	47.856	0	9.381.706	0,01%
Acs Actividades Cons Y Serv (Rights 06/2026)	ES	XMAD	10.332	0	176.676	0,00%
					25.864.810	0,04%
Alphabet Inc Class A	US	XNGS	436.279	614.328.749	1.542.837.351	2,34%
Alphabet Inc Class C	US	XNGS	367.165	534.739.873	1.283.747.267	1,94%
Meta Platforms, Inc	US	XNGS	165.905	653.596.122	924.760.475	1,40%
Netflix Inc	US	XNGS	330.699	200.605.599	233.651.642	0,35%
Verizon Communications	US	XNYS	394.782	172.995.565	165.403.974	0,25%
Walt Disney	US	XNYS	150.607	158.692.929	143.444.413	0,22%
AT&T Inc	US	XNYS	627.633	139.206.899	128.562.367	0,19%
Softbank Group Corp	JP	XTKS	280.400	35.254.983	101.802.747	0,15%
T-Mobile US Inc	US	XNGS	51.967	92.982.790	86.253.383	0,13%
Deutsche Telecom	DE	XETR	286.928	65.407.756	77.420.914	0,12%
Comcast Corp A	US	XNGS	284.489	88.807.625	69.112.200	0,10%
Spotify Technology SA	LU	XNYS	12.270	68.324.647	55.746.548	0,08%
Warner Bros Discovery Inc	US	XNGS	187.790	39.647.170	49.541.637	0,08%
Electronic Arts	US	XNGS	22.235	29.124.096	45.114.222	0,07%
Take-Two Interactive Software	US	XNGS	17.169	31.874.828	42.470.562	0,06%
Nintendo	JP	XTKS	100.300	54.640.599	41.618.217	0,06%
KDDI Corp	JP	XTKS	217.800	31.112.866	36.401.301	0,06%
Sea Ltd	KY	XNYS	32.330	36.604.396	30.658.079	0,05%
Orange	FR	XPAR	148.525	18.547.335	27.733.972	0,04%
Softbank Corp	JP	XTKS	2.180.900	27.898.179	27.632.776	0,04%
Vodafone Group	GB	XLON	1.921.737	25.276.020	25.138.850	0,04%
Singapore Telecom	SG	XSES	733.850	16.247.854	24.759.019	0,04%
ROBLOX Corp	US	XNYS	45.283	28.743.759	24.367.565	0,04%
Universal Music Group BV	NL	XAMS	110.399	23.134.642	22.894.153	0,03%
Telstra Corp	AU	XASX	589.496	16.245.002	20.530.135	0,03%
Omnicom Group	US	XNYS	27.067	21.036.489	19.506.896	0,03%
Live Nation Entertainment Inc	US	XNYS	10.251	12.922.297	18.574.453	0,03%
Nippon Telegraph & Telephone Corp	JP	XTKS	2.005.400	19.842.359	17.704.583	0,03%
BT Group	GB	XLON	676.689	17.453.163	16.895.200	0,03%
AST SpaceMobile Inc	US	XNGS	18.705	16.654.201	16.447.571	0,02%
Liberty Media Corp-Liberty Formula One	US	XNGS	16.480	12.975.628	15.515.226	0,02%
Reddit Inc	US	XNYS	8.957	12.601.998	15.385.089	0,02%
Publicis Groupe	FR	XPAR	14.684	10.770.671	14.363.378	0,02%
Telecom Italia SpA/Milano	IT	MTAA	156.695	7.367.545	14.107.695	0,02%
EchoStar Corp	US	XNGS	13.622	10.760.183	13.681.845	0,02%
HKT Trust & HKT Ltd	KY	XHKG	906.000	12.946.350	13.330.139	0,02%
Fox Corp-B	US	XNGS	27.552	10.265.628	12.770.496	0,02%
Telenor	NO	XOSL	85.987	12.302.323	12.192.957	0,02%

BCE Inc.	CA	XTSE	52.642	14.301.167	11.216.990	0,02%
Konami Group Corp	JP	XTKS	8.600	7.797.224	9.249.724	0,01%
Scout24 SE	DE	XETR	10.284	10.042.109	8.417.780	0,01%
REA Group Limited	AU	XASX	7.879	10.380.273	7.518.416	0,01%
Fox Corp	US	XNGS	12.851	7.804.036	6.633.034	0,01%
LY Corp	JP	XTKS	242.200	6.748.677	6.397.059	0,01%
Airtel Africa PLC	GB	XLON	141.210	6.426.344	6.075.772	0,01%
Telefonica	ES	XMAD	150.702	6.449.066	5.994.664	0,01%
Informa PLC	GB	XLON	49.914	4.285.484	5.927.601	0,01%
CAR Group Ltd	AU	XASX	31.847	6.758.078	5.624.211	0,01%
NEXON CO LTD	JP	XTKS	38.200	6.349.841	4.990.092	0,01%
Capcom	JP	XTKS	24.402	5.215.937	4.475.042	0,01%
CTS Eventim AG & Co KGaA	DE	XETR	7.398	7.204.110	4.272.746	0,01%
Swisscom	CH	XSWX	556	3.176.839	4.252.649	0,01%
Versant Media Group Inc	US	XNGS	9.078	7.470.196	3.234.827	0,00%
Koninklijke KPN NV	NL	XAMS	44.180	1.633.566	2.157.268	0,00%
Canal+ SADIR	FR	XLON	44.159	1.393.687	1.417.466	0,00%
Cellnex Telecom SA	ES	XMAD	4.086	1.759.437	1.208.835	0,00%
Vivendi	FR	XPAR	48.655	1.490.318	1.188.990	0,00%
Havas BV	NL	XAMS	4.415	1.399.036	851.632	0,00%
Rogers Communications B	CA	XTSE	2.581	920.616	830.612	0,00%
Telus Corp	CA	XTSE	5.960	1.071.849	623.549	0,00%
GCI Liberty Inc	US	XNGS	77	37.802	16.428	0,00%
Communication Services					5.534.654.683	8,38%
Amazon Com	US	XNGS	734.763	1.181.438.057	1.732.933.738	2,63%
Tesla Inc	US	XNGS	213.924	484.400.980	890.361.807	1,35%
Home Depot	US	XYNS	79.221	234.154.215	276.476.928	0,42%
McDonald's Corp	US	XYNS	67.756	171.676.878	181.237.313	0,27%
TJX Cos Inc/The	US	XYNS	96.597	85.611.373	144.815.155	0,22%
Booking Holdings Inc	US	XNGS	61.647	72.815.528	108.731.371	0,16%
LVMH Moet Hennessy Louis Vuitton SE	FR	XPAR	19.041	117.097.130	104.284.993	0,16%
Starbucks Corp	US	XNGS	96.772	81.651.613	97.857.893	0,15%
Sony Group Corporation	JP	XTKS	465.500	43.459.663	92.963.017	0,14%
Cie Financiere Richemont SA	CH	XSWX	40.495	52.221.503	92.671.240	0,14%
Lowe's Cos Inc	US	XYNS	36.421	61.160.920	79.465.479	0,12%
Marriott Intl	US	XNGS	21.347	46.261.771	78.283.149	0,12%
Fast Retailing	JP	XTKS	14.400	37.331.226	72.604.236	0,11%
Hilton Worldwide Holdings Inc	US	XYNS	21.158	37.612.076	69.188.076	0,10%
Royal Caribbean Cruises USD	LR	XYNS	21.865	34.602.129	68.702.413	0,10%
MercadoLibre Inc	US	XNGS	3.668	54.157.980	61.609.645	0,09%
Prosus NV	NL	XAMS	135.459	54.187.717	58.220.260	0,09%
DoorDash Inc	US	XNGS	31.610	48.194.118	57.720.385	0,09%
Wesfarmers Ltd.	AU	XASX	88.732	31.587.861	54.991.547	0,08%
O'Reilly Automotive Inc	US	XNGS	59.241	36.938.696	53.984.937	0,08%
Panasonic Holdings Corp	JP	XTKS	192.700	18.233.821	52.820.668	0,08%
Hermes International	FR	XPAR	2.738	52.081.696	49.500.228	0,07%
Ross Stores	US	XNGS	23.367	27.805.502	49.216.911	0,07%
eBay Inc	US	XNGS	44.216	23.948.473	48.895.031	0,07%
Airbnb Inc	US	XNGS	34.306	46.323.779	48.578.876	0,07%
Industria de Diseno Textil SA	ES	XMAD	75.595	28.420.929	47.141.051	0,07%
DR Horton	US	XYNS	27.759	28.592.636	44.741.374	0,07%

Sumitomo Electric	JP	XTKS	245.200	11.799.236	43.697.830	0,07%
Compass Group PLC	GB	XLON	129.271	31.665.559	41.318.198	0,06%
Bridgestone	JP	XTKS	185.800	39.225.619	38.575.962	0,06%
Honda Motor	JP	XTKS	407.800	37.808.927	36.747.315	0,06%
Ferrari NV	NL	MTAA	9.511	29.747.364	34.900.935	0,05%
Ford Motor Co	US	XNYS	250.407	27.914.052	34.442.844	0,05%
Carvana Co	US	XNYS	51.065	28.723.164	33.259.748	0,05%
Denso	JP	XTKS	265.300	35.351.727	30.303.079	0,05%
Yum! Brands Inc	US	XNYS	18.953	23.044.683	29.981.649	0,05%
Mercedes-Benz Group AG	DE	XETR	57.256	33.198.576	28.449.872	0,04%
Chipotle Mexican Grill Inc	US	XNYS	84.258	33.476.101	28.348.351	0,04%
Autozone	US	XNYS	895	23.438.619	28.304.755	0,04%
Garmin LTD	CH	XNYS	11.779	18.508.120	27.687.447	0,04%
NIKE Inc - B	US	XNYS	65.561	57.373.036	26.631.552	0,04%
Adidas AG	DE	XETR	12.656	26.846.388	25.687.148	0,04%
Tapestry Inc	US	XNYS	16.617	17.274.744	24.069.779	0,04%
Expedia Group Inc	US	XNGS	9.471	12.192.273	23.981.145	0,04%
Intercontinental Hotels Group PLC	GB	XLON	13.728	15.072.034	23.399.374	0,04%
Suzuki Motor	JP	XTKS	193.000	20.807.112	22.979.036	0,03%
Ulta Beauty Inc	US	XNGS	4.829	23.045.033	21.550.246	0,03%
Pulte Group Inc	US	XNYS	15.442	13.505.739	20.966.554	0,03%
Carnival Corp Ltd	PA	XNYS	69.503	14.330.811	19.649.501	0,03%
Bayerische Motor Werke	DE	XETR	28.802	24.707.579	18.658.253	0,03%
DOLLARAMA INC	CA	XTSE	14.118	10.385.009	18.475.026	0,03%
Darden Restaurants	US	XNYS	9.013	14.917.099	18.373.649	0,03%
Restaurant Brands International Inc	CA	XTSE	25.253	17.043.851	18.119.010	0,03%
Dick's Sporting Goods Inc	US	XNYS	7.165	12.504.476	16.081.114	0,02%
KERING	FR	XPAR	5.586	20.748.865	15.628.670	0,02%
Aristocrat Leisure	AU	XASX	34.450	10.070.499	14.470.527	0,02%
Volkswagen AG (pref shs)	DE	XETR	17.815	17.380.433	14.128.655	0,02%
Magna A	CA	XTSE	21.638	11.451.412	14.074.899	0,02%
AMADEUS IT GROUP S.A	ES	XMAD	23.921	14.024.087	13.823.792	0,02%
Isuzu Motors Ltd	JP	XTKS	105.200	13.336.294	13.774.374	0,02%
Williams-Sonoma	US	XNYS	5.931	8.971.101	13.680.688	0,02%
Subaru Corporation	JP	XTKS	93.800	17.001.863	13.649.521	0,02%
Next	GB	XLON	7.102	10.136.879	13.567.084	0,02%
Michelin B	FR	XPAR	35.306	10.300.851	13.480.912	0,02%
Asics Corp	JP	XTKS	46.900	8.203.781	12.493.024	0,02%
Las Vegas Sands Corp	US	XNYS	26.032	12.153.044	11.898.528	0,02%
Bandai Namco Holdings Inc	JP	XTKS	48.300	10.186.095	11.127.944	0,02%
Yamaha Motor	JP	XTKS	145.300	12.132.913	10.863.772	0,02%
Genuine Parts	US	XNYS	9.282	12.139.650	10.836.467	0,02%
Pan Pacific International Hold	JP	XTKS	208.700	8.666.799	10.457.767	0,02%
TRACTOR SUPPLY COMPANY	US	XNGS	30.569	13.771.375	9.561.884	0,01%
Aisin Seiki	JP	XTKS	71.500	8.958.935	9.518.581	0,01%
Continental	DE	XETR	10.995	6.864.685	8.976.122	0,01%
Rivian Automotive Inc	US	XNGS	51.425	8.652.854	8.829.000	0,01%
Aptiv Holdings Ltd	JE	XNYS	13.598	8.392.422	8.259.232	0,01%
Stellantis NV	NL	MTAA	142.839	14.187.583	8.040.453	0,01%
Sekisui House	JP	XTKS	35.000	6.332.939	7.207.063	0,01%
Shimano	JP	XTKS	6.800	10.132.941	7.181.248	0,01%

Dr Ing hc F Porsche AG	DE	XETR	14.355	11.443.496	7.066.254	0,01%
Ryohin Keikaku	JP	XTKS	31.700	6.585.838	6.830.563	0,01%
Oriental Land	JP	XTKS	44.500	11.015.723	6.746.461	0,01%
Nissan Motor	JP	XTKS	361.400	10.772.203	6.601.249	0,01%
Delivery Hero AG	DE	XETR	15.989	7.054.616	6.512.096	0,01%
Accor	FR	XPAR	11.266	3.452.050	6.479.959	0,01%
S.A. D'leteren N.V.	BE	XBRU	3.267	6.930.799	6.298.189	0,01%
Galaxy Entertainment Group	HK	XHKG	146.000	8.229.727	5.420.052	0,01%
Swatch Group	CH	XSWX	2.172	5.731.470	5.264.960	0,01%
Renault	FR	XPAR	18.473	7.837.958	5.241.577	0,01%
Moncler SpA	IT	MTAA	8.917	5.419.708	5.122.812	0,01%
Pearson	GB	XLON	30.630	3.337.021	4.811.387	0,01%
Rakuten	JP	XTKS	103.400	5.615.625	4.743.106	0,01%
Gildan Activewear	CA	XTSE	8.485	2.990.890	4.327.338	0,01%
Sodexo	FR	XPAR	6.113	3.253.069	3.502.925	0,01%
Nitori Holdings	JP	XTKS	22.800	6.023.265	3.351.805	0,01%
Sanrio	JP	XTKS	49.100	2.959.472	3.288.447	0,00%
Lottery Corp Ltd/The	AU	XASX	76.039	2.594.956	3.002.660	0,00%
Porsche Automobil Holding SE (pref shs)	DE	XETR	8.224	2.803.319	2.508.418	0,00%
Zensho Holdings Co Ltd	JP	XTKS	5.100	2.406.638	2.504.328	0,00%
Sands China Ltd	KY	XHKG	148.000	4.144.824	2.437.138	0,00%
Aumovio SE	DE	XETR	5.497	3.432.342	2.232.632	0,00%
Burlington Stores Inc	US	KNYS	664	1.435.409	2.081.570	0,00%
Versigent Ltd	JE	KNYS	4.532	4.196.212	1.883.998	0,00%
Zalando SE	DE	XETR	6.314	2.880.250	1.812.266	0,00%
Pandora AS	DK	XCSE	1.548	1.272.712	1.758.628	0,00%
Deckers Outdoor Corp	US	KNYS	1.672	1.758.163	1.642.780	0,00%
Genting Singapore Ltd	SG	XSES	321.900	1.758.834	1.502.237	0,00%
Evolution Gaming Group AB	SE	XSTO	1.806	1.953.084	1.228.331	0,00%
Mazda Motor Corp	JP	XTKS	17.700	1.536.361	1.173.055	0,00%
Bayernische Motoren Werke AG (pref shs)	DE	XETR	1.531	1.550.266	995.090	0,00%
Best Buy	US	KNYS	1.033	779.457	775.649	0,00%
Liberty Live Holdings Inc	US	XNGS	485	168.892	485.979	0,00%
Open House Co Ltd	JP	XTKS	38	14.214	19.613	0,00%
Consumer Discretionary					5.847.820.856	8,86%
Costco Wholesale	US	XNGS	47.421	341.545.366	438.973.512	0,67%
Procter & Gamble	US	KNYS	247.253	366.084.680	358.782.924	0,54%
Coca-Cola	US	KNYS	445.322	273.011.113	358.131.197	0,54%
Nestle	CH	XSWX	194.943	197.712.835	198.679.222	0,30%
Pepsico Inc	US	XNGS	131.019	203.718.985	175.545.899	0,27%
Unilever PLC	GB	XLON	197.354	103.124.773	117.353.624	0,18%
Monster Beverage Corp	US	XNGS	88.515	54.393.553	84.191.526	0,13%
Mondelez International Inc	US	XNGS	146.800	89.535.986	84.021.820	0,13%
Anheuser-Busch Inbev	BE	XBRU	92.391	57.035.081	75.948.997	0,12%
L'Oreal SA	FR	XPAR	17.481	66.590.157	75.874.957	0,11%
Target Corporation	US	KNYS	54.941	68.856.429	71.008.564	0,11%
Sysco Corp	US	KNYS	83.682	61.295.681	69.210.528	0,10%
Loblaw	CA	XTSE	150.792	53.092.119	67.669.365	0,10%
Tesco	GB	XLON	890.145	38.256.280	53.626.766	0,08%
Colgate Palmolive	US	KNYS	46.952	41.202.405	42.595.767	0,06%
Kroger	US	KNYS	76.146	38.096.552	41.842.007	0,06%

Danone	FR	XPAR	48.657	32.879.865	39.491.505	0,06%
Keurig Dr Pepper Inc	US	XNGS	117.090	39.026.397	37.923.076	0,06%
Reckitt Benckiser Group PLC	GB	XLON	51.228	38.504.319	33.042.238	0,05%
Diageo	GB	XLON	162.689	54.841.858	32.531.763	0,05%
Koninklijke Ahold Delhaize NV	NL	XAMS	79.926	24.879.470	31.847.431	0,05%
Dollar Tree Inc	US	XNGS	25.683	26.756.166	30.738.974	0,05%
Dollar General	US	KNYS	26.296	33.585.560	29.953.011	0,05%
Woolworths Group Ltd	AU	XASX	107.894	22.868.021	29.609.435	0,04%
Hershey Foods Common	US	KNYS	16.511	31.565.296	28.665.828	0,04%
Coca-Cola HBC AG (GBP)	CH	XLON	43.736	17.214.113	28.261.570	0,04%
Ajinomoto	JP	XTKS	76.600	12.794.061	27.390.846	0,04%
Kenvue Inc	US	KNYS	141.067	31.208.596	26.676.194	0,04%
George Weston Ltd	CA	XTSE	36.785	16.271.679	26.118.683	0,04%
Coles Group Ltd	AU	XASX	148.565	17.627.072	24.821.000	0,04%
Coca-Cola Europacific Partners	GB	XNGS	20.271	14.772.968	20.073.209	0,03%
Bunge Global SA	CH	KNYS	18.231	17.083.207	19.254.611	0,03%
Metro Inc	CA	XTSE	30.016	15.139.536	18.984.409	0,03%
Heineken	NL	XAMS	21.089	18.853.299	17.560.254	0,03%
Tyson Foods A	US	KNYS	28.659	17.722.660	16.235.821	0,02%
Aeon Co. Ltd	JP	XTKS	196.500	15.494.409	16.043.829	0,02%
Lindt & Spruengli AG-Reg	CH	XSWX	139	18.396.579	16.028.430	0,02%
Jeronimo Martins SGPS	PT	XLIS	82.489	17.734.297	15.641.091	0,02%
Kraft Heinz Co/The	US	XNGS	57.896	14.655.923	13.532.131	0,02%
Kao Corp	JP	XTKS	67.800	15.164.284	13.304.749	0,02%
WH Group Ltd	KY	XHKG	1.193.407	9.913.562	12.483.922	0,02%
Kimberly-Clark	US	XNGS	11.082	14.253.724	12.037.590	0,02%
Constellation Brands Inc - A	US	KNYS	8.490	12.483.598	11.685.340	0,02%
Carrefour	FR	XPAR	59.123	10.134.578	10.869.431	0,02%
Kirin Holdings Company Limited	JP	XTKS	60.500	9.457.532	10.352.748	0,02%
Estee Lauder Cos A	US	KNYS	12.639	14.346.801	9.874.215	0,01%
Empire Co Ltd A	CA	XTSE	27.988	9.183.609	9.696.138	0,01%
Archer-Daniels-Midland	US	KNYS	12.817	4.499.469	9.689.860	0,01%
Henkel AG & Co KGaA (pref shs)	DE	XETR	11.462	9.636.646	9.536.324	0,01%
Orkla	NO	XOSL	89.755	7.829.472	9.352.471	0,01%
Lotus Bakeries NV	BE	XBRU	70	7.216.760	9.202.401	0,01%
McCormick & Co	US	KNYS	18.272	14.876.213	9.116.469	0,01%
General Mills	US	KNYS	25.315	15.723.150	8.717.559	0,01%
Magnum Ice Cream Co NV/The	NL	XAMS	48.201	19.975.222	8.308.526	0,01%
Wilmar Intl Ltd	SG	XSES	295.700	7.094.498	8.166.690	0,01%
Hormel Foods	US	KNYS	32.372	8.662.917	7.950.767	0,01%
Unicharm Corp	JP	XTKS	123.600	9.278.631	7.101.058	0,01%
Kikkoman	JP	XTKS	67.700	6.991.432	6.875.454	0,01%
Asahi Group Holdings Ltd	JP	XTKS	67.600	8.265.959	6.371.392	0,01%
Marks & Spencer	GB	XLON	121.707	6.697.263	5.946.352	0,01%
Mowi ASA	NO	XOSL	30.767	5.675.730	5.624.208	0,01%
J Sainsbury PLC	GB	XLON	125.390	3.910.382	5.266.638	0,01%
Lindt & Spruengli AG-Reg	CH	XSWX	4	2.836.584	4.710.636	0,01%
Tsuruha Holdings Inc	JP	XTKS	35.800	5.995.882	4.485.853	0,01%
Shiseido	JP	XTKS	27.800	8.456.148	4.431.300	0,01%
Saputo	CA	XTSE	13.991	3.283.882	4.008.777	0,01%
BARRY CALLEBAUT AG-REG	CH	XSWX	273	4.540.005	3.754.193	0,01%

Suntory Beverage & Food Ltd	JP	XTKS	12.800	4.398.079	3.504.689	0,01%
Henkel AG & KGAA	DE	XETR	3.205	2.404.165	2.509.176	0,00%
Pernod-Ricard	FR	XPAR	3.394	4.810.496	2.452.097	0,00%
SailMar	NO	XOSL	5.203	2.694.610	2.410.030	0,00%
Heineken Holding NV	NL	XAMS	3.095	2.590.600	2.337.270	0,00%
Matsumotokiyoshi Holdings Co Ltd	JP	XTKS	15.096	2.689.031	2.207.299	0,00%
Carlsberg B	DK	XCSE	1.469	1.983.710	1.905.003	0,00%
Beiersdorf	DE	XETR	1.749	1.423.043	1.490.776	0,00%
Albertsons Cos Inc	US	XNYS	10.496	2.287.278	1.405.269	0,00%
Kesko OY B	FI	XHEL	3.787	934.432	838.033	0,00%
Endeavour Group Ltd/Australia	AU	XASX	21.930	872.703	488.618	0,00%
Essity AB	SE	XSTO	1.644	464.529	461.077	0,00%
Walgreens Boots Alliance Inc (Right 08/25)	US	XNGS	29.671	0	155.613	0,00%
Cosmos Pharmaceutical Corp	JP	XTKS	32	23.876	12.052	0,00%
Consumer Staples					3.144.980.078	4,76%

Shell PLC	GB	XLON	501.399	144.734.290	193.146.855	0,29%
EOG Resources	US	XNYS	128.201	141.698.090	164.577.164	0,25%
Valero Energy	US	XNYS	54.642	59.865.941	140.822.489	0,21%
The Williams Companies, Inc	US	XNYS	185.000	70.336.125	136.091.822	0,21%
TotalEnergies SE	FR	XPAR	160.372	91.769.599	123.431.497	0,19%
Kinder Morgan	US	XNYS	367.539	71.105.495	116.274.320	0,18%
ONEOK INC	US	XNYS	130.184	90.470.793	111.999.218	0,17%
Pembina Pipeline Corp	CA	XTSE	219.530	76.749.282	100.476.118	0,15%
Devon Energy	US	XNYS	244.667	90.999.333	100.039.947	0,15%
Targa Resources Corp	US	XNYS	32.906	32.268.843	87.312.102	0,13%
CHENIERE ENERGY INC	US	XNYS	35.225	54.483.242	83.311.474	0,13%
Diamondback Energy Inc	US	XNGS	47.299	65.905.893	82.273.346	0,12%
BP Plc	GB	XLON	1.292.475	70.696.815	79.291.043	0,12%
SLB	CW	XNYS	171.843	69.910.779	79.054.962	0,12%
Baker Hughes Co	US	XNGS	118.141	42.272.315	64.883.067	0,10%
Occidental Petroleum	US	XNYS	133.892	69.356.229	64.351.767	0,10%
Whitecap Resources Inc	CA	XTSE	508.652	32.683.643	52.258.417	0,08%
Keyera Corp	CA	XTSE	122.417	33.448.496	48.643.039	0,07%
ENI S.p.A.	IT	MTAA	197.030	31.221.247	45.964.019	0,07%
Halliburton	US	XNYS	127.928	35.431.858	42.977.696	0,07%
EQT Corporation	US	XNYS	80.292	38.108.058	42.245.133	0,06%
JXTG Holdings Inc	JP	XTKS	480.860	23.915.935	35.045.276	0,05%
TOURMALINE OIL CORP	CA	XTSE	82.914	34.376.066	34.293.776	0,05%
Woodside Energy Group Ltd	AU	XASX	173.981	30.917.035	33.647.449	0,05%
Expand Energy Corp	US	XNGS	36.055	36.118.669	32.534.974	0,05%
Equinor ASA	NO	XOSL	98.569	24.023.055	30.901.382	0,05%
Ovintiv Inc	US	XNYS	56.988	26.183.202	29.690.638	0,04%
Inpex Corp	JP	XTKS	144.500	17.564.242	28.725.508	0,04%
Arc Resources Ltd	CA	XTSE	130.771	19.572.225	27.180.688	0,04%
Texas Pacific Land Corp	US	XNYS	6.144	18.215.767	26.607.616	0,04%
TechnipFMC PLC	GB	XNYS	31.332	20.088.998	20.556.037	0,03%
Santos	AU	XASX	397.711	20.091.978	19.658.488	0,03%
Repsol SA	ES	XMAD	72.769	8.805.667	18.120.219	0,03%
HF Sinclair Corp	US	XNYS	21.017	10.507.845	14.485.370	0,02%
Neste Oyj	FI	XHEL	33.054	6.482.088	10.710.112	0,02%
Tenaris SA	LU	MTAA	38.121	5.265.358	10.441.336	0,02%

	Galp Energia SGPS SA-B shrs	PT	XLIS	46.509	6.677.378	9.810.618	0,01%
	Aker BP ASA	NO	XOSL	27.881	7.704.233	8.453.519	0,01%
	Sunococorp LLC	US	XNYS	8.873	3.540.434	5.941.614	0,01%
	Valaris plc WRT 31/12/28	GB	XNYS	47	0	3.897	0,00%
Energy						2.356.234.010	3,57%
	J.P Morgan Chase and Co	US	XNYS	225.099	394.994.493	729.116.824	1,10%
	Berkshire Hathaway B	US	XNYS	127.202	488.550.991	629.854.599	0,95%
	Visa Inc - Class A shares	US	XNYS	136.023	342.272.588	461.804.491	0,70%
	Mastercard Inc	US	XNYS	67.038	272.386.187	340.709.158	0,52%
	Bank of America Corp	US	XNYS	584.393	202.020.931	329.507.416	0,50%
	Goldman Sachs	US	XNYS	27.592	124.113.279	276.141.063	0,42%
	HSBC Holdings (GBP)	GB	XLON	1.284.998	106.548.126	241.475.735	0,37%
	Royal Bank of Canada	CA	XTSE	116.768	112.097.911	239.183.357	0,36%
	Morgan Stanley	US	XNYS	110.782	109.641.353	229.158.695	0,35%
	Wells Fargo	US	XNYS	255.093	125.999.081	208.605.903	0,32%
	Citigroup	US	XNYS	150.110	95.895.847	207.898.474	0,31%
	Toronto - Dominion Bank (CAD)	CA	XTSE	139.147	80.255.562	167.357.279	0,25%
	Mitsubishi UFJ Holdings Group	JP	XTKS	832.200	71.423.944	162.496.253	0,25%
	American Express	US	XNYS	47.678	92.028.634	159.585.555	0,24%
	Banco Santander	ES	XMAD	1.146.520	56.767.942	156.743.425	0,24%
	Allianz SE	DE	XETR	32.497	88.494.062	152.245.857	0,23%
	Charles Schwab Corp	US	XNYS	160.623	114.345.564	146.658.081	0,22%
	Commonwealth Bank of Australia	AU	XASX	122.399	89.085.129	138.136.264	0,21%
	BlackRock Inc	US	XNYS	13.374	104.154.764	127.255.174	0,19%
	Chubb Ltd	CH	XNYS	37.103	84.314.233	125.103.623	0,19%
	Bank of New York Mellon	US	XNYS	86.582	57.587.463	123.897.825	0,19%
	UBS Group AG	CH	XSWX	229.249	54.387.195	112.659.213	0,17%
	Progressive Corp	US	XNYS	51.196	88.780.738	110.668.958	0,17%
	Sumitomo Mitsui Financial Group	JP	XTKS	279.700	48.237.183	108.071.011	0,16%
	Banco Bilbao Vizcaya Argentaria S.A.	ES	XMAD	426.659	39.598.774	105.566.634	0,16%
	Bank of Montreal	CA	XTSE	60.253	51.460.640	105.344.964	0,16%
	Capital One Financial	US	XNYS	52.712	64.813.494	104.645.718	0,16%
	S&P Global Inc	US	XNYS	25.179	93.022.109	101.472.411	0,15%
	UniCredit SPA	IT	MTAA	112.383	31.668.182	99.503.291	0,15%
	Mizuho Financial Group	JP	XTKS	192.370	39.287.807	90.690.811	0,14%
	BNP Paribas	FR	XPAR	76.873	47.616.044	88.831.432	0,13%
	Intesa SanPaolo	IT	MTAA	1.246.132	41.366.012	84.447.705	0,13%
	Canadian Imperial Bank of Commerce	CA	XTSE	66.794	35.425.705	76.086.843	0,12%
	DBS Group Holdings Limited	SG	XSES	150.500	34.117.510	75.301.181	0,11%
	Bank of Nova Scotia	CA	XTSE	86.926	43.521.845	74.737.718	0,11%
	Ing-Groep	NL	XAMS	238.700	36.048.640	74.723.733	0,11%
	AIA Group Ltd	HK	XHKG	814.600	67.379.760	73.443.704	0,11%
	CME Group Inc/IL	US	XNGS	32.427	69.513.809	70.860.235	0,11%
	Axa	FR	XPAR	140.253	43.219.822	69.579.089	0,11%
	Zurich Financial Services AG	CH	XSWX	9.467	40.792.697	69.518.022	0,11%
	Marsh & McLennan Cos	US	XNYS	42.079	69.310.570	69.400.179	0,11%
	PNC Financial Services	US	XNYS	28.105	46.981.109	68.476.990	0,10%
	Barclays Bank	GB	XLON	1.023.391	27.299.819	68.092.439	0,10%
	Manulife Financial	CA	XTSE	166.012	38.979.108	66.602.588	0,10%
	Blackstone Group LP/The	US	XNYS	56.879	63.727.895	66.230.106	0,10%

Tokio Marine Holdings, Inc.	JP	XTKS	149.000	41.522.437	65.336.530	0,10%
US Bancorp	US	XNYS	102.811	44.160.928	61.448.922	0,09%
The Travelers Companies, Inc.	US	XNYS	18.751	33.164.399	61.253.938	0,09%
Intercontinental Exchange Inc	US	XNYS	49.819	64.012.609	60.691.250	0,09%
Lloyds Banking Group PLC	GB	XLON	4.140.773	28.851.485	60.420.956	0,09%
Robinhood Markets Inc	US	XNGS	57.647	22.878.928	57.204.314	0,09%
Aflac Inc.	US	XNYS	48.457	38.800.621	56.222.107	0,09%
Westpac Banking Corp	AU	XASX	232.457	42.404.414	56.112.019	0,09%
NatWest Group PLC	GB	XLON	634.824	29.126.654	55.612.355	0,08%
Muenchener Rueckversicherungs RG	DE	XETR	10.033	41.395.615	55.448.827	0,08%
National Australian Bank	AU	XASX	206.531	41.652.233	53.605.962	0,08%
National bank of Canada	CA	XTSE	32.556	25.600.415	50.843.715	0,08%
Societe Generale	FR	XPAR	55.297	17.273.577	48.402.874	0,07%
Deutsche Bank	DE	XETR	144.201	24.624.318	48.330.759	0,07%
Allstate Corp	US	XNYS	20.378	30.736.671	47.980.720	0,07%
ANZ Group Holdings Ltd	AU	XASX	197.574	35.831.659	47.881.357	0,07%
Overseas-Chinese Bank	SG	XSES	248.713	22.688.447	47.169.639	0,07%
TRUIST FINANCIAL CORP	US	XNYS	94.096	37.922.374	46.388.746	0,07%
London Stock Exchange	GB	XLON	43.197	52.240.090	46.306.536	0,07%
Metlife	US	XNYS	52.431	31.929.308	43.898.288	0,07%
Aon Corp	IE	XNYS	13.367	35.227.891	43.873.681	0,07%
Macquarie GP LTD	AU	XASX	25.462	30.443.689	43.690.121	0,07%
Nordea Bank Abp	FI	XHEL	232.125	30.955.532	43.594.027	0,07%
Hong Kong Exchanges & Clearing	HK	XHKG	94.662	38.072.614	43.360.096	0,07%
KKR & Co Inc	US	XNYS	47.196	41.334.911	42.863.831	0,06%
Deutsche Boerse	DE	XETR	15.850	33.722.380	42.821.371	0,06%
Moody's	US	XNYS	9.513	31.350.089	42.636.028	0,06%
Apollo Global Management Inc	US	XNYS	35.017	40.633.892	40.995.684	0,06%
Investor AB-B	SE	XSTO	99.317	21.057.214	40.877.939	0,06%
Caixabank	ES	XMAD	287.032	13.623.079	40.218.263	0,06%
Assicurazioni General	IT	MTAA	81.830	18.653.593	39.447.644	0,06%
Orix	JP	XTKS	104.400	21.452.550	39.086.040	0,06%
Arthur J Gallagher & Co	US	XNYS	17.066	42.897.544	38.769.002	0,06%
Standard Chartered	GB	XLON	134.554	14.967.223	36.068.803	0,05%
Sun Life Financial Inc	CA	XTSE	44.722	22.219.571	34.733.151	0,05%
KBC GROEP NV	BE	XBRU	24.960	19.885.412	33.688.526	0,05%
DnB	NO	XOSL	113.302	23.560.305	33.390.099	0,05%
Fairfax Financial Holdings Inc	CA	XTSE	1.984	21.339.541	32.280.537	0,05%
Hartford Financial Services	US	XNYS	24.391	22.616.432	31.985.178	0,05%
Northern Trust Corporation	US	XNGS	17.926	17.273.221	30.836.910	0,05%
American International Group Inc	US	XNYS	39.926	26.551.642	29.445.889	0,04%
Intact Financial Corp	CA	XTSE	14.186	23.770.539	28.962.114	0,04%
Commerzbank AG	DE	XETR	66.391	11.022.717	27.963.996	0,04%
Interactive Brokers Group Inc	US	XNGS	32.046	17.259.852	27.601.358	0,04%
Daiichi Life Group Inc	JP	XTKS	246.700	12.307.641	26.714.048	0,04%
United Overseas Bank	SG	XSES	87.752	17.308.591	26.692.604	0,04%
Erste Group Bank AG	AT	XWBO	20.098	12.695.590	26.626.048	0,04%
Japan Post Bank Co Ltd	JP	XTKS	142.300	14.815.681	26.538.024	0,04%
Aviva PLC	GB	XLON	307.979	20.983.152	26.300.269	0,04%
BOC Hong Kong Holdings	HK	XHKG	487.000	17.233.563	26.043.410	0,04%
Power Corp. of Canada	CA	XTSE	41.936	16.661.540	25.862.485	0,04%

ABN AMRO Group NV	NL	XAMS	61.086	14.150.444	25.694.966	0,04%
Loews Corp	US	XNYS	22.780	17.547.698	25.519.740	0,04%
Ameriprise Financial	US	XNYS	5.444	16.195.560	24.713.907	0,04%
Sompo Holdings Inc	JP	XTKS	65.000	14.499.883	24.687.403	0,04%
3i Group	GB	XLON	74.056	23.718.000	24.179.844	0,04%
Prudential	GB	XLON	179.646	23.371.087	23.665.223	0,04%
State Street	US	XNYS	14.047	8.230.949	23.574.754	0,04%
Adyen NV	NL	XAMS	2.538	33.828.837	23.556.689	0,04%
Danske Bank A/S	DK	XCSE	44.403	10.972.563	23.535.474	0,04%
Poste Italiane SpA	IT	MTAA	72.534	11.381.581	23.485.956	0,04%
NN Group NV	NL	XAMS	26.216	13.643.019	22.736.951	0,03%
Swiss Re Ltd	CH	XSWX	14.262	14.268.867	22.481.841	0,03%
Nomura Holdings	JP	XTKS	253.900	13.174.260	21.851.195	0,03%
Great West Lifeco	CA	XTSE	34.323	11.934.745	21.634.271	0,03%
Swiss Life RG	CH	XSWX	1.975	11.770.631	21.553.122	0,03%
Block, Inc	US	XNYS	28.290	22.036.942	21.275.721	0,03%
Coinbase Global Inc	US	XNGS	13.956	25.004.036	20.189.073	0,03%
Banca Monte dei Paschi di Siena SpA	IT	MTAA	163.518	12.015.762	20.097.975	0,03%
BPER Banca SPA	IT	MTAA	128.929	12.004.813	20.030.020	0,03%
Prudential Financial Inc	US	XNYS	18.607	16.393.222	19.872.673	0,03%
Credit Agricole	FR	XPAR	99.340	13.169.154	19.774.723	0,03%
Resona Holdings	JP	XTKS	152.700	9.684.008	19.580.063	0,03%
Nasdaq Inc	US	XNGS	24.046	15.278.001	18.754.998	0,03%
Japan Post Holdings Co Ltd	JP	XTKS	141.000	12.015.541	18.620.672	0,03%
Synchrony Financial	US	XNYS	24.590	9.153.669	18.505.273	0,03%
Banco Comercial Portugues	PT	XLIS	1.548.764	14.249.330	18.135.209	0,03%
Cincinnati Finc. Corp	US	XNGS	9.203	9.280.401	16.860.383	0,03%
PAYPAL HOLDINGS INC	US	XNGS	39.104	29.586.328	16.708.658	0,03%
AIB Group PLC	IE	XDUB	143.549	10.926.992	16.687.028	0,03%
MS&AD Insurance Group Holdings	JP	XTKS	64.600	9.652.502	16.676.890	0,03%
Legal & General Group	GB	XLON	437.986	13.329.339	16.451.988	0,02%
SoFi Technologies Inc	US	XNGS	90.879	23.426.632	16.124.326	0,02%
MSCI Inc	US	XNYS	2.809	13.146.467	15.567.129	0,02%
QBE Insurance Group	AU	XASX	88.690	9.671.271	15.316.166	0,02%
Ageas (BE)	BE	XBRU	18.433	9.287.025	14.597.922	0,02%
Sumitomo Mitsui Trust Holdings	JP	XTKS	38.734	8.646.785	14.284.551	0,02%
Skandinaviska Enskilda Banken A	SE	XSTO	68.137	7.250.311	13.438.810	0,02%
CBOE Global Markets INC.	US	BATS	5.417	10.768.066	13.008.064	0,02%
Arch Capital	BM	XNGS	13.445	10.692.776	12.913.347	0,02%
Fifth Third Bancorp	US	XNYS	23.140	8.139.443	12.907.708	0,02%
Euronext NV	NL	XPAR	8.101	11.217.796	12.831.093	0,02%
Hannover Rueck	DE	XETR	4.610	11.855.501	12.642.429	0,02%
Unipol Gruppo Finanziario SP	IT	MTAA	44.039	6.883.494	12.161.922	0,02%
Banca Mediolanum SpA	IT	MTAA	46.796	8.396.909	11.530.910	0,02%
Rocket Cos Inc	US	XNYS	73.490	12.222.811	11.453.720	0,02%
Swedbank AB (A shs)	SE	XSTO	29.515	4.904.078	10.924.383	0,02%
Ares Management Corp	US	XNYS	9.789	11.285.725	10.782.271	0,02%
Sampo Oyj	FI	XHEL	100.374	8.403.256	10.440.534	0,02%
Raymond James Financial Inc	US	XNYS	6.906	7.132.864	10.389.475	0,02%
Principal Financial Grp	US	XNGS	9.575	5.342.187	10.212.092	0,02%
Affirm Holdings Inc	US	XNGS	12.431	9.560.138	10.031.544	0,02%

Japan Exchange Group Inc	JP	XTKS	80.400	8.119.498	10.010.737	0,02%
Banco de Sabadell	ES	XMAD	269.514	5.890.319	9.449.305	0,01%
Singapore Exchange	SG	XSES	51.200	3.857.277	9.432.221	0,01%
FinecoBank Banca Fineco SpA	IT	MTAA	37.323	5.675.921	9.268.470	0,01%
Banco BPM SpA	IT	MTAA	54.189	4.141.614	9.263.446	0,01%
Medibank Pvt Ltd	AU	XASX	268.830	6.633.046	9.159.702	0,01%
EXOR NV	NL	XAMS	11.572	10.661.364	8.771.628	0,01%
Aegon NV	BM	XAMS	102.957	5.141.226	8.663.812	0,01%
Julius Baer Group Ltd	CH	XSWX	9.935	5.079.863	8.506.906	0,01%
FNF Group	US	KNYS	18.220	9.808.380	8.502.760	0,01%
Svenska Handelsbanken A	SE	XSTO	56.677	5.446.073	8.263.651	0,01%
Gjensidige Forsikring ASA	NO	XOSL	29.785	5.798.439	7.976.423	0,01%
Daiwa Securities	JP	XTKS	79.800	6.202.773	7.752.047	0,01%
M&G PLC	GB	XLON	168.232	4.148.771	7.428.454	0,01%
SBI Holding	JP	XTKS	45.800	8.156.729	7.359.047	0,01%
Regions Financial	US	KNYS	24.340	4.383.951	7.273.865	0,01%
Onex Corp	CA	XTSE	9.178	6.933.483	6.789.416	0,01%
Helvetia Baloise Holding AG	CH	XSWX	2.648	4.127.844	6.776.112	0,01%
LPL Financial Holdings Inc	US	XNGS	2.368	6.508.005	6.600.479	0,01%
Sofina	BE	XBRU	2.495	6.073.202	6.283.371	0,01%
Talanx AG	DE	XETR	4.881	5.074.972	6.107.464	0,01%
T&D HOLDINGS	JP	XTKS	19.600	2.243.995	5.736.498	0,01%
Wise Group PLC	JE	XLON	47.904	5.424.998	5.688.901	0,01%
Standard Life PLC	GB	XLON	50.802	3.968.168	5.557.992	0,01%
Bank of Ireland Group PLC	IE	XDUB	27.102	3.979.863	5.342.827	0,01%
TMX Group Ltd	CA	XTSE	16.407	5.788.099	5.313.254	0,01%
IA Financial Corp Inc	CA	XTSE	3.623	3.792.247	4.948.577	0,01%
PAKINERS GROUP HOLDING AG	CH	XSWX	594	6.711.519	4.825.296	0,01%
Suncorp Group Ltd	AU	XASX	36.387	3.542.133	4.812.001	0,01%
ASX Ltd	AU	XASX	13.011	5.812.347	4.756.068	0,01%
Groupe Bruxelles Lambert	BE	XBRU	4.169	3.499.751	3.759.129	0,01%
ASR Nederland NV	NL	XAMS	5.018	2.165.840	3.749.166	0,01%
Futu Holdings Ltd	KY	XNMS	3.924	3.471.765	3.639.919	0,01%
Concordia Financial Group Ltd	JP	XTKS	33.400	1.361.502	3.523.193	0,01%
IGM Financial Inc	CA	XTSE	6.346	2.542.079	3.504.680	0,01%
Corpay Inc	US	KNYS	965	3.224.672	3.182.448	0,00%
Mitsubishi HC Capital Inc	JP	XTKS	39.300	2.459.955	3.144.160	0,00%
Nordea Bank Abp	FI	XSTO	16.079	1.507.666	3.019.225	0,00%
Groupe Bruxelles Lambert SA	BE	XBRN	2.591	2.009.982	2.336.268	0,00%
Insurance Australia Group	AU	XASX	38.700	1.412.505	2.146.381	0,00%
Japan Post Insurance Co Ltd	JP	XTKS	22.700	1.477.779	2.109.791	0,00%
Chiba Bank	JP	XTKS	14.000	1.203.764	2.102.877	0,00%
Infratil Ltd	NZ	XNZE	21.922	1.720.817	1.904.055	0,00%
BANQUE CANTONALE VAUDOIS-REG	CH	XSWX	977	984.718	1.419.040	0,00%
Amundi SA	FR	XPAR	1.398	943.976	1.327.776	0,00%
WR Berkley	US	KNYS	1.827	936.183	1.275.117	0,00%
Industrivaerden C	SE	XSTO	1.816	435.956	987.809	0,00%
M&T Bank Corp	US	KNYS	366	619.095	862.013	0,00%
Admiral Group Plc	GB	XLON	1.535	656.744	717.712	0,00%
Sony Financial Holdings Inc	JP	XTKS	76.000	6.354.015	661.245	0,00%
Schroders PLC	GB	XLON	6.476	474.550	499.697	0,00%

	CVC Capital Partners PLC	JE	XAMS	2.773	379.094	398.742	0,00%
	Línea Directa Aseguradora SA	ES	XMAD	2.265	51.879	30.801	0,00%
	Ninety One PLC	GB	XLON	92	2.141	2.552	0,00%
	TPG Inc	US		8.896	0	880	0,00%
	Magellan Financial Group Ltd (warrants, 04/2022)	AU	XASX	2.042	0	112	0,00%
Financials						10.697.993.610	16,21%
	Eli Lilly & Co	US	XNYS	61.650	333.942.839	731.721.357	1,11%
	Abbvie	US	XNYS	134.969	203.427.741	336.086.795	0,51%
	United Health Group	US	XNYS	68.989	291.984.975	283.742.558	0,43%
	Merck & Co	US	XNYS	189.022	177.986.376	240.355.035	0,36%
	Novartis	CH	XSWX	149.046	146.256.534	231.437.502	0,35%
	Astrazeneca (GBP)	GB	XLON	122.294	156.833.110	226.472.971	0,34%
	Roche Holding AG	CH	XSWX	54.043	160.200.612	220.633.312	0,33%
	Amgen	US	XNGS	44.091	112.082.718	157.993.858	0,24%
	Abbott Laboratories	US	XNYS	164.846	172.927.195	148.018.136	0,22%
	Thermo Fisher Scientific Inc	US	XNYS	29.558	138.828.393	146.643.383	0,22%
	Pfizer	US	XNYS	535.692	168.999.029	127.646.640	0,19%
	Gilead Sciences Inc	US	XNGS	100.381	83.056.190	125.496.072	0,19%
	Intuitive Surgical	US	XNGS	31.705	112.330.608	124.766.862	0,19%
	Stryker Corp	US	XNYS	37.484	107.975.565	116.781.373	0,18%
	Novo Nordisk A/S	DK	XCSE	233.955	156.573.255	111.400.092	0,17%
	CVS Health	US	XNYS	105.579	71.911.292	108.080.111	0,16%
	Bristol-Myers Squibb	US	XNYS	184.279	103.235.457	105.071.963	0,16%
	Medtronic PLC	IE	XNYS	133.477	117.338.606	103.327.878	0,16%
	Vertex Pharmaceuticals Inc	US	XNGS	20.221	71.694.379	99.394.136	0,15%
	Danaher Corp	US	XNYS	51.777	102.920.002	97.594.200	0,15%
	GlaxoSmithkline	GB	XLON	339.947	64.272.545	88.447.956	0,13%
	McKesson Corp	US	XNYS	11.446	50.888.337	85.582.198	0,13%
	Sanofi	FR	XPAR	86.980	83.983.443	73.882.341	0,11%
	Cigna Corp	US	XNYS	21.604	56.245.009	58.935.527	0,09%
	Argenx SE	NL	XBRU	6.320	31.424.247	58.016.171	0,09%
	Elevance Health Inc	US	XNYS	15.054	58.281.983	57.609.953	0,09%
	Boston Scientific	US	XNYS	132.428	84.244.485	55.929.634	0,08%
	Cardinal Health	US	XNYS	23.239	30.617.104	54.629.660	0,08%
	Essilor International	FR	XPAR	26.781	54.338.307	49.704.992	0,08%
	Cencora Inc	US	XNYS	17.509	37.781.485	49.029.202	0,07%
	Regeneron Pharmaceuticals, Inc.	US	XNGS	7.711	52.012.087	47.578.721	0,07%
	Takeda Pharmaceutical	JP	XTKS	149.400	46.007.465	46.891.697	0,07%
	HCA Healthcare Inc.	US	XNYS	11.882	27.999.248	45.842.615	0,07%
	Hoya Corp	JP	XTKS	28.500	30.515.320	45.029.684	0,07%
	Haleon PLC	GB	XLON	965.831	46.208.271	44.106.028	0,07%
	Edwards Lifescience	US	XNYS	48.485	35.361.234	43.401.199	0,07%
	UCB SA	BE	XBRU	13.951	19.510.827	41.352.675	0,06%
	Lonza Group	CH	XSWX	5.410	28.119.892	36.222.558	0,05%
	Sandoz Group AG	CH	XSWX	36.537	13.245.146	32.773.090	0,05%
	Becton Dickinson & Co	US	XNYS	21.833	40.015.651	32.694.612	0,05%
	Galderma Group AG	CH	XSWX	13.990	18.813.535	31.560.782	0,05%
	IDEXX Laboratories Inc	US	XNGS	6.021	28.472.620	31.365.719	0,05%
	Revolution Medicines Inc	US	XNGS	16.637	15.840.020	30.832.175	0,05%
	CSL Ltd	AU	XASX	35.842	60.422.118	28.193.846	0,04%
	Fresenius SE	DE	XETR	61.604	26.814.215	27.857.365	0,04%

Koninklijke Philips	NL	XAMS	101.268	27.673.796	27.221.726	0,04%
Alnylam Pharmaceuticals Inc	US	XNGS	8.685	21.446.467	25.871.246	0,04%
Alcon Inc	CH	XSWX	38.601	26.703.340	25.854.701	0,04%
Chugai Pharmaceutical	JP	XTKS	55.700	20.319.785	25.550.388	0,04%
Otsuka Holdings Co LTD	JP	XTKS	37.500	18.162.735	24.670.203	0,04%
Resmed Inc	US	XNYS	12.679	25.594.936	24.450.628	0,04%
Astellas PharmaR	JP	XTKS	183.400	23.380.170	24.287.078	0,04%
Daiichi Sankyo	JP	XTKS	147.800	36.902.511	23.473.722	0,04%
Natera Inc	US	XNGS	8.608	13.209.656	23.122.237	0,04%
GE HealthCare Technologies Inc	US	XNGS	35.543	24.883.449	22.513.326	0,03%
Humana Inc	US	XNYS	5.527	16.146.431	21.724.926	0,03%
ZOETIS INC	US	XNYS	28.944	38.033.348	20.581.807	0,03%
Waters Corp	US	XNYS	5.376	17.400.986	19.951.456	0,03%
Terumo	JP	XTKS	144.900	23.023.329	19.709.165	0,03%
Siemens Healthineers AG	DE	XETR	49.032	22.258.663	18.971.545	0,03%
Insmid Inc	US	XNGS	17.619	28.507.584	18.589.071	0,03%
Veeva Systems Inc	US	XNYS	10.492	22.395.103	18.425.572	0,03%
IQVIA Holdings Inc	US	XNYS	9.242	17.613.133	17.670.783	0,03%
Financiere de Tubize SA	BE	XBRU	6.621	16.904.153	17.303.444	0,03%
Agilent Technologies	US	XNYS	12.897	15.189.777	16.952.065	0,03%
Illumina Inc	US	XNGS	9.437	14.736.614	16.419.679	0,02%
Merck	DE	XETR	9.798	13.798.435	16.278.274	0,02%
Dexcom Inc	US	XNGS	24.353	18.888.092	16.230.347	0,02%
United Therapeutics Corp	US	XNGS	2.974	11.014.031	15.945.633	0,02%
STERIS PLC	IE	XNYS	7.437	14.912.539	15.496.443	0,02%
Centene Corp	US	XNYS	24.088	11.577.612	15.300.508	0,02%
West Pharmaceutical Services Inc	US	XNYS	3.989	11.595.869	14.170.861	0,02%
Roche Holding	CH	XSWX	3.266	12.407.370	13.590.028	0,02%
Genmab	DK	XCSE	4.767	13.088.724	12.951.024	0,02%
Incyte Corp	US	XNGS	10.334	7.862.715	11.592.205	0,02%
Biogen Inc	US	XNGS	4.782	8.011.871	10.224.020	0,02%
Shionogi	JP	XTKS	56.900	9.060.041	9.662.232	0,01%
Royalty Pharma PLC	GB	XNGS	16.743	5.478.592	9.289.698	0,01%
Laboratory Corporation of America	US	XNYS	3.340	6.230.126	9.254.272	0,01%
Eurofins Scientific SE	LU	XPAR	11.391	6.725.419	8.835.470	0,01%
Smith & Nephew	GB	XLON	60.964	8.985.348	8.731.548	0,01%
Sonova Holding AG	CH	XSWX	3.685	8.777.797	8.683.867	0,01%
Quest Diagnostics	US	XNYS	4.121	5.329.719	8.643.184	0,01%
Fresenius Medical Care AG	DE	XETR	18.880	9.740.852	8.458.516	0,01%
Straumann Holding AG-Reg	CH	XSWX	5.578	6.187.380	7.280.622	0,01%
Sigma Healthcare Ltd	AU	XASX	385.570	7.904.880	7.269.142	0,01%
Orion OYJ	FI	XHEL	8.013	4.670.994	6.522.633	0,01%
Solventum Corp	US	XNYS	8.300	6.256.295	6.336.534	0,01%
SYSMEX Corporation	JP	XTKS	65.300	9.738.093	5.846.486	0,01%
Sartorius Stedim Biotech	FR	XPAR	2.727	6.796.261	5.602.708	0,01%
Sartorius AG	DE	XETR	2.079	6.186.786	5.400.368	0,01%
Fisher & Paykel	NZ	XNZE	22.668	4.445.809	4.977.629	0,01%
Eisai	JP	XTKS	17.775	9.233.668	4.457.774	0,01%
Zimmer Biomet Holdings Inc	US	XNYS	5.191	6.017.087	4.422.232	0,01%
Ipsen	FR	XPAR	2.203	2.802.626	4.207.111	0,01%
QIAGEN NV	NL	XETR	10.659	4.080.068	4.088.021	0,01%

Recordati S.p.A.	IT	MTAA	6.108	2.951.640	3.544.977	0,01%
Kyowa Hakko Kirin Co LTD	JP	XTKS	19.700	3.732.724	3.102.983	0,00%
Sonic Healthcare	AU	XASX	21.527	4.491.595	3.071.163	0,00%
Swedish Orphan Biovitrum AB	SE	XSTO	6.221	1.568.060	2.938.649	0,00%
Neurocrine Biosciences Inc	US	XNGS	1.719	2.297.126	2.866.842	0,00%
BioMerieux	FR	XPAR	3.059	3.011.182	2.377.569	0,00%
Grifols SA	ES	XMAD	23.152	4.122.172	2.346.894	0,00%
Coloplast B	DK	XCSE	3.706	4.360.863	2.088.300	0,00%
Demant A/S	DK	XCSE	3.513	1.474.561	1.426.039	0,00%
DiaSorin SpA	IT	MTAA	1.710	2.126.736	1.310.891	0,00%
ABIOMED Inc Contingent value right	US	XNGS	1.968	0	19.864	0,00%
Microport Cardiotflow Medtech Corp	KY	XHKG	13	933	18	0,00%
Health Care					5.798.292.975	8,78%
Parker Hannifin	US	XNYS	26.045	135.139.484	252.089.202	0,38%
Transdigm Group	US	XNYS	18.076	189.431.993	238.263.404	0,36%
Howmet Aerospace Inc	US	XNYS	89.287	97.313.757	237.548.432	0,36%
Siemens	DE	XETR	64.864	110.340.940	206.318.797	0,31%
Deere & Co	US	XNYS	26.790	97.137.812	168.161.165	0,25%
ABB (CHF)	CH	XSWX	150.675	58.019.853	161.880.471	0,25%
Schneider Electric	FR	XPAR	46.636	82.502.013	150.581.717	0,23%
Vertiv Holdings Co	US	XNYS	41.128	44.256.667	136.265.755	0,21%
Cummins	US	XNYS	19.268	62.751.832	135.985.250	0,21%
QUANTA SERVICES INC	US	XNYS	18.167	48.067.069	129.442.706	0,20%
Ametek	US	XNYS	52.805	92.241.925	126.421.362	0,19%
Uber Technologies Inc	US	XNYS	172.286	106.409.117	123.022.417	0,19%
Automatic Data Processing	US	XNGS	51.842	119.355.599	114.886.912	0,17%
Illinois Tool Works	US	XNYS	38.936	83.965.030	104.209.708	0,16%
Waste Mangement	US	XNYS	45.465	78.270.119	100.273.469	0,15%
Hitachi	JP	XTKS	360.600	55.262.598	98.162.830	0,15%
Comfort Systems USA Inc	US	XNYS	4.827	50.918.498	94.668.988	0,14%
3M CO	US	XNYS	58.935	72.465.859	94.424.502	0,14%
Itochu Corp	JP	XTKS	833.400	76.139.534	94.076.230	0,14%
Hubbell Inc	US	XNYS	17.431	71.377.344	90.245.963	0,14%
Trane Technologies plc	IE	XNYS	18.362	43.002.446	89.244.347	0,14%
Rockwell Automation Inc	US	XNYS	17.829	54.785.068	87.345.415	0,13%
Johnson Controls International plc	IE	XNYS	56.604	35.627.600	81.839.847	0,12%
Westinghouse Air Brake Technologies Corp	US	XNYS	30.670	56.858.145	81.822.248	0,12%
Paccar	US	XNGS	67.504	57.435.630	80.238.458	0,12%
Republic Services	US	XNYS	35.603	62.799.283	75.070.105	0,11%
Recruit Holdings Co Ltd	JP	XTKS	108.300	45.964.852	74.709.365	0,11%
Bloom Energy Corp	US	XNYS	23.826	33.754.497	71.367.634	0,11%
Sumitomo	JP	XTKS	727.600	41.758.622	68.621.592	0,10%
FedEx Corp	US	XNYS	21.826	36.864.867	67.629.562	0,10%
United Rentals Inc	US	XNYS	5.944	39.487.252	66.635.289	0,10%
Canadian Pacific Railway Ltd	CA	XTSE	76.399	47.268.464	65.521.567	0,10%
Vinci	FR	XPAR	43.791	45.073.950	63.315.887	0,10%
Mitsubishi Electric	JP	XTKS	172.800	24.892.119	61.821.880	0,09%
Cintas	US	XNGS	36.693	53.700.954	61.755.297	0,09%
United Parcel Services	US	XNYS	55.963	75.562.630	59.531.551	0,09%
Rocket Lab Corp	US	XNGS	59.172	34.239.431	59.519.788	0,09%
Old Dominion Freight Line Inc	US	XNGS	27.545	49.042.973	59.038.997	0,09%

Mitsubishi Heavy Industries	JP	XTKS	260.100	23.425.366	58.056.319	0,09%
Canadian National Railway	CA	XTSE	47.576	46.123.522	56.162.877	0,09%
Axon Enterprise Inc	US	XNGS	10.113	40.336.398	56.102.032	0,08%
Relx Plc	GB	XLON	179.797	61.344.649	55.871.367	0,08%
Fastenal Co	US	XNGS	116.998	36.377.290	55.606.911	0,08%
Rheinmetall	DE	XETR	4.891	54.267.293	54.808.652	0,08%
Atlas Copco AB	SE	XSTO	271.781	37.739.217	54.507.086	0,08%
JB Hunt Transport Services Inc	US	XNGS	18.940	34.766.880	54.245.193	0,08%
Legrand	FR	XPAR	31.455	29.350.551	52.561.429	0,08%
Volvo B	SE	XSTO	152.622	32.921.680	51.418.348	0,08%
Prysmian	IT	MTAA	30.734	14.780.021	50.782.915	0,08%
EMCOR Group Inc	US	XNYS	5.876	29.582.546	48.254.168	0,07%
Cie de Saint-Gobain SA	FR	XPAR	53.800	37.149.652	48.182.024	0,07%
WW Grainger Inc	US	XNYS	3.499	28.156.429	47.102.972	0,07%
DHL Group	DE	XETR	71.475	26.790.791	42.938.381	0,07%
Waste Connections Inc	CA	XNYS	25.978	35.525.857	42.850.215	0,06%
Fujikura	JP	XTKS	112.700	8.379.499	42.804.159	0,06%
FTAI Aviation Ltd	KY	XNGS	15.605	39.022.627	41.775.047	0,06%
Ferguson Enterprises Inc	US	XNYS	16.858	29.611.280	39.590.996	0,06%
MTU Aero Engines Holding AG	DE	XETR	9.546	28.856.984	39.300.716	0,06%
Transurban Group	AU	XASX	385.877	35.095.921	38.041.271	0,06%
Delta Air Lines	US	XNYS	40.943	19.974.448	37.946.485	0,06%
Carrier Global Corp	US	XNYS	52.233	25.504.795	37.912.536	0,06%
Sandvik	SE	XSTO	91.404	18.133.911	37.373.362	0,06%
Marubeni	JP	XTKS	130.800	19.385.496	37.350.573	0,06%
AerCap Holdings NV	NL	XNYS	25.044	22.075.148	36.127.623	0,05%
Fanuc Corporation	JP	XTKS	76.100	23.383.749	34.078.778	0,05%
Sunbelt Rentals Holdings Inc	US	XLON	47.082	27.756.283	33.985.506	0,05%
Assa Abloy B	SE	XSTO	95.958	24.891.663	33.593.906	0,05%
DSV A/S	DK	XCSE	14.079	24.064.657	33.007.887	0,05%
Thomson Reuters Corp	CA	XTSE	40.315	41.439.965	32.573.015	0,05%
Toyota Tsusho	JP	XTKS	86.200	19.510.623	31.374.720	0,05%
Paychex	US	XNGS	30.602	32.048.166	29.776.496	0,05%
Kubota	JP	XTKS	179.167	22.875.687	29.295.429	0,04%
Saab AB	SE	XSTO	55.338	15.485.258	28.448.822	0,04%
Smiths Group	GB	XLON	82.226	20.786.889	27.646.569	0,04%
Experian	JE	XLON	81.887	28.421.125	27.349.755	0,04%
Ferrovial NA	NL	XMAD	39.326	13.664.617	26.685.984	0,04%
SMC	JP	XTKS	6.100	24.402.156	26.473.673	0,04%
Techtronic Industries	HK	XHKG	160.000	18.282.223	26.145.544	0,04%
CK Hutchison Holdings Ltd	KY	XHKG	311.616	19.878.324	26.050.350	0,04%
Bunzl Plc	GB	XLON	73.383	25.961.519	25.347.978	0,04%
Ryanair Holdings	IE	XDUB	81.297	22.789.000	25.155.261	0,04%
Kone Oyj	FI	XHEL	43.897	25.197.387	24.712.245	0,04%
Vestas Wind System	DK	XCSE	87.070	19.053.593	24.327.347	0,04%
Daimler Truck Holding AG	DE	XETR	50.561	17.350.631	24.139.323	0,04%
Geberit AG Reg	CH	XSWX	3.644	19.164.991	24.130.125	0,04%
Dover	US	XNYS	10.603	13.595.827	23.531.903	0,04%
CH Robinson Worldwide Inc	US	XNGS	12.624	15.384.935	23.527.582	0,04%
Ingersoll Rand Inc	US	XNYS	28.890	17.853.087	23.439.383	0,04%
Otis Worldwide Corp	US	XNYS	33.027	27.409.051	23.400.217	0,04%

Kongsberg Gruppen	NO	XOSL	77.581	7.397.370	23.142.412	0,04%
Singapore Technologies Engineering	SG	XSES	259.400	13.085.082	20.619.259	0,03%
Central Japan Railway	JP	XTKS	97.600	23.854.442	20.614.405	0,03%
Xylem Inc	US	XNYS	17.553	19.360.344	20.532.570	0,03%
East Japan Railway	JP	XTKS	98.900	21.127.160	20.521.663	0,03%
RB Global Inc	CA	XTSE	17.207	12.646.511	19.815.785	0,03%
Brambles Ltd	AU	XASX	145.780	14.856.958	19.468.574	0,03%
VAT Group AG	CH	XSWX	2.241	9.582.464	19.414.128	0,03%
Snap-On	US	XNYS	4.833	11.555.485	19.244.760	0,03%
Daifuku Co	JP	XTKS	43.100	10.419.727	18.697.297	0,03%
Schindler BE	CH	XSWX	5.567	13.795.387	18.302.244	0,03%
CNH Industrial NV	NL	XNYS	163.461	17.489.817	18.164.843	0,03%
Copart Inc	US	XNGS	64.665	28.578.148	18.038.570	0,03%
TFI International Inc	CA	XTSE	12.546	15.403.277	17.864.358	0,03%
MTR Corp Ltd	HK	XHKG	461.000	19.794.816	17.742.250	0,03%
Kajima	JP	XTKS	49.500	12.557.465	17.697.337	0,03%
AENA S.M.E. S.A	ES	XMAD	57.867	10.330.853	17.453.724	0,03%
Atlas Copco AB	SE	XSTO	98.841	10.868.325	17.352.138	0,03%
Hensoldt AG	DE	XETR	22.040	22.199.983	16.895.925	0,03%
Wolters Kluwer	NL	XAMS	26.383	23.577.633	16.846.441	0,03%
Rexel SA	FR	XPAR	38.949	10.958.118	16.837.218	0,03%
Kingspan Group	IE	XDUB	18.176	14.673.404	16.440.452	0,02%
Ebara	JP	XTKS	42.800	10.671.750	16.302.612	0,02%
Acs Actividades Cons Y Serv	ES	XMAD	10.332	2.928.563	15.043.882	0,02%
IHI Corp	JP	XTKS	87.500	13.644.380	14.445.559	0,02%
Computershare	AU	XASX	54.560	9.820.769	14.318.368	0,02%
Gea Group	DE	XETR	20.899	12.207.906	14.198.272	0,02%
A.P Moeller - Maersk A/S	DK	XCSE	590	6.071.941	13.877.062	0,02%
Epiroc AB	SE	XSTO	50.684	8.696.516	13.779.542	0,02%
Bombardier B	CA	XTSE	5.919	7.203.115	13.480.856	0,02%
Knorr-Bremse AG	DE	XETR	11.678	10.641.399	13.423.296	0,02%
Rentokil Initial	GB	XLON	231.252	14.345.007	12.956.821	0,02%
MasTec Inc	US	XNYS	3.145	10.788.354	12.948.348	0,02%
Secom	JP	XTKS	32.300	10.415.738	12.696.462	0,02%
Melrose Industries PLC	GB	XLON	202.494	13.463.746	12.630.090	0,02%
Nippon Yusen	JP	XTKS	39.700	10.386.823	12.607.958	0,02%
Keppel Corp	SG	XSES	149.924	6.188.665	12.548.044	0,02%
Taisei	JP	XTKS	14.400	7.306.919	12.493.785	0,02%
Metso Corporation	FI	XHEL	72.534	8.974.081	12.473.324	0,02%
Broadridge Financial Solutions	US	XNYS	9.156	17.430.156	12.408.108	0,02%
Deutsche Lufthansa	DE	XETR	106.882	8.356.281	12.104.187	0,02%
Kawasaki Heavy Ind	JP	XTKS	66.500	8.145.663	11.832.945	0,02%
EXPEDITORS	US	XNYS	7.330	9.538.964	11.821.594	0,02%
Swire Pacific	HK	XHKG	113.500	10.687.920	11.701.077	0,02%
Fuji Electric Co Ltd	JP	XTKS	14.100	6.816.593	11.602.507	0,02%
Hochtief	DE	XETR	2.021	7.875.134	11.592.344	0,02%
Equifax	US	XNYS	7.153	15.214.620	11.234.600	0,02%
Alfa Laval AB	SE	XSTO	18.265	6.939.455	10.775.590	0,02%
United Airlines Holdings Inc	US	XNGS	7.979	6.511.005	10.737.253	0,02%
Grab Holdings Ltd	KY	XNGS	285.987	12.598.269	10.669.041	0,02%
Rollins Inc	US	XNYS	25.702	11.769.783	10.615.907	0,02%

XPO Inc	US	XNYS	5.128	10.381.369	10.417.261	0,02%
Schindler Holding AG-Reg	CH	XSWX	3.288	10.769.789	10.366.049	0,02%
Belimo Holding AG	CH	XSWX	928	9.631.088	10.359.474	0,02%
Obayashi	JP	XTKS	50.500	6.314.169	10.014.420	0,02%
International Consolidated Airline	ES	XMAD	156.156	7.075.624	9.790.890	0,01%
SITC International Holdings Co Ltd	KY	XHKG	243.209	7.281.524	9.630.316	0,01%
VERISK ANALYTICS INC-CLASS A	US	XNGS	5.370	11.768.589	9.540.015	0,01%
Furukawa Electric Co Ltd	JP	XTKS	33.000	10.453.326	9.503.679	0,01%
Makita Corp	JP	XTKS	26.700	8.152.796	9.414.159	0,01%
WSP Global Inc	CA	XTSE	7.123	11.890.464	8.736.512	0,01%
Bouygues	FR	XPAR	15.438	5.552.426	8.525.048	0,01%
Brenntag AG	DE	XETR	14.140	8.676.125	8.507.358	0,01%
Watsco Inc	US	XNYS	2.058	9.111.146	8.486.681	0,01%
SS&C Technologies Holdings Inc	US	XNGS	13.297	8.790.489	8.164.568	0,01%
SGS SA	CH	XSWX	7.088	6.524.179	8.149.000	0,01%
Eiffage SA	FR	XPAR	5.535	6.178.070	8.084.271	0,01%
Nidec	JP	XTKS	48.500	10.937.216	7.810.595	0,01%
Pentair Ltd	IE	XNYS	10.090	9.095.173	7.654.163	0,01%
Lifco AB	SE	XSTO	23.569	7.464.279	7.648.806	0,01%
Toromont Industries Ltd	CA	XTSE	4.668	5.546.730	7.593.279	0,01%
Skt Svenska Kullager Fabriker B	SE	XSTO	29.603	5.912.903	7.530.636	0,01%
CSG NV	NL	XAMS	51.821	13.393.844	7.489.101	0,01%
Singapore Airlines	SG	XSES	124.250	4.880.400	7.300.375	0,01%
Yangzijiang Shipbuilding	SG	XSES	277.800	5.334.030	7.268.518	0,01%
Intertek Group	GB	XLON	9.405	6.428.581	7.170.561	0,01%
Epiroc AB	SE	XSTO	30.080	5.077.093	6.913.846	0,01%
AP Møller Maersk AS	DK	XCSE	299	5.554.319	6.833.491	0,01%
AtkinsRealis Group Inc	CA	XTSE	11.093	7.640.415	6.814.893	0,01%
ANA Holdings Inc	JP	XTKS	37.400	7.107.758	6.758.529	0,01%
GFL Environmental Inc	CA	XTSE	18.290	8.102.784	6.652.743	0,01%
Veralto Corp	US	XNYS	7.387	5.720.084	6.482.336	0,01%
Carlisle Cos Inc	US	XNYS	1.744	5.700.886	6.260.250	0,01%
Shimizu	JP	XTKS	40.000	6.427.911	6.209.143	0,01%
Bureau Veritas SA	FR	XPAR	20.392	5.569.548	6.178.277	0,01%
Trelleborg B	SE	XSTO	14.350	5.773.031	5.921.730	0,01%
Aéroports de Paris	FR	XPAR	4.482	5.858.331	5.780.610	0,01%
Rational AG	DE	XETR	788	5.931.511	5.710.082	0,01%
Nibe Industrier	SE	XSTO	141.526	7.566.342	5.212.253	0,01%
TOPPAN Holdings Inc	JP	XTKS	16.400	3.300.612	5.097.489	0,01%
Kuehne & Nagel Intl. AG-Reg	CH	XSWX	2.111	5.507.390	5.074.366	0,01%
Kawasaki Kisen	JP	XTKS	32.900	3.756.818	4.977.818	0,01%
Hikari Tsushin	JP	XTKS	2.300	5.391.686	4.971.333	0,01%
Rockwool B	DK	XCSE	15.350	5.927.004	4.860.317	0,01%
Japan Airlines Co Ltd	JP	XTKS	27.100	4.800.500	4.702.522	0,01%
Graco Inc	US	XNYS	6.049	5.204.490	4.525.854	0,01%
Seven Group Holdings Ltd	AU	XASX	14.154	4.116.680	4.525.692	0,01%
West Japan Railway	JP	XTKS	26.200	6.420.054	4.346.948	0,01%
TransUnion	US	XNYS	6.076	4.806.545	4.337.422	0,01%
G & L BEIJER AB-B SHS	SE	XSTO	29.751	4.545.718	4.319.520	0,01%
GETLINK	FR	XPAR	20.338	3.156.710	4.279.748	0,01%
IMCD NV	NL	XAMS	4.571	6.850.256	4.085.407	0,01%

Stantec Inc	CA	XTSE	5.973	5.383.478	4.075.237	0,01%
Dai Nippon Printing	JP	XTKS	22.200	2.836.699	3.996.879	0,01%
Kongsberg Maritime AS	NO	XOSL	77.581	7.397.370	3.975.250	0,01%
Minebea Mitsumi Inc	JP	XTKS	13.700	2.734.926	3.967.154	0,01%
InPost SA	LU	XAMS	22.137	3.662.459	3.859.387	0,01%
Yaskawa Electric Corp	JP	XTKS	9.000	2.745.506	3.850.607	0,01%
Addtech AB	SE	XSTO	10.926	3.547.197	3.813.909	0,01%
Ferguson Enterprises Inc	US	XLON	1.484	1.101.016	3.496.620	0,01%
Nordson Corp	US	XNGS	1.101	2.921.851	3.286.896	0,00%
Investment AB Latour - B	SE	XSTO	16.680	4.672.211	3.283.011	0,00%
Sekisui Chemical	JP	XTKS	19.300	3.011.367	3.045.266	0,00%
Hoshizaki Corporation	JP	XTKS	9.200	3.448.451	2.965.995	0,00%
MonotaRO Co Ltd	JP	XTKS	25.500	3.560.851	2.880.831	0,00%
Spirax-Sarco Engineering PLC	GB	XLON	3.109	4.186.949	2.790.945	0,00%
SG Holdings Co Ltd	JP	XTKS	26.200	3.722.726	2.461.410	0,00%
AGC Inc	JP	XTKS	5.800	1.894.778	2.459.607	0,00%
SR Teleperformance	FR	XPAR	4.634	8.063.654	2.410.582	0,00%
Auckland International Airport	NZ	XNZE	47.492	2.341.418	2.232.237	0,00%
Seibu Holdings Inc	JP	XTKS	11.200	2.915.349	2.163.739	0,00%
Southwest Airlines	US	XNYS	4.202	1.331.566	2.138.089	0,00%
Hankyu Hld	JP	XTKS	5.200	1.661.526	1.352.544	0,00%
Nippon Express Holdings Co Ltd	JP	XTKS	2.000	357.996	614.217	0,00%
Securitas B	SE	XSTO	3.602	374.890	586.317	0,00%
Verisure PLC	GB	XSTO	5.292	653.153	584.341	0,00%
Ayvens SA	FR	XPAR	3.725	451.402	485.485	0,00%
Tokyo Metro Co Ltd	JP	XTKS	52	6.632	4.501	0,00%
Industrials					7.240.624.761	10,97%
NVIDIA	US	XNGS	1.736.977	1.393.985.920	3.439.198.124	5,21%
Apple Inc	US	XNGS	1.109.674	1.910.101.656	3.177.398.231	4,81%
Microsoft	US	XNGS	541.448	1.782.757.478	1.998.603.367	3,03%
Broadcom Inc	US	XNGS	340.788	457.836.584	1.273.874.106	1,93%
Micron Technology	US	XNGS	85.000	98.650.531	970.893.519	1,47%
Advanced Micro Devices	US	XNGS	122.232	148.652.075	702.637.806	1,06%
ASML Holding NV	NL	XAMS	28.954	179.637.207	563.880.855	0,85%
Lam Research Corp	US	XNGS	107.951	77.398.192	462.895.725	0,70%
Intel	US	XNGS	328.906	123.884.783	454.452.270	0,69%
Applied Materials	US	XNGS	63.040	82.165.211	451.016.307	0,68%
Cisco Systems	US	XNGS	346.694	185.318.142	402.971.253	0,61%
Kla-Tencor	US	XNGS	98.060	55.789.625	292.765.122	0,44%
Palo Alto Networks Inc	US	XNGS	68.142	87.643.361	229.949.500	0,35%
Amphenol Corp CI A	US	XNYS	119.934	74.221.773	209.257.792	0,32%
Texas Instruments	US	XNGS	69.259	114.567.460	204.283.000	0,31%
Oracle Corporation	US	XNYS	136.681	163.500.820	198.212.808	0,30%
Marvell Technology Inc	US	XNGS	63.160	49.955.930	186.181.184	0,28%
Western Digital Corp	US	XNGS	28.283	18.890.835	178.761.394	0,27%
Corning	US	XNYS	69.172	29.482.570	174.839.670	0,26%
Seagate Technology Holdings PLC	IE	XNGS	17.304	21.972.607	165.238.621	0,25%
Tokyo Electron	JP	XTKS	34.100	45.203.065	160.179.521	0,24%
Arista Networks Inc	US	XNYS	93.358	66.964.706	156.939.236	0,24%
CrowdStrike Holdings Inc	US	XNGS	20.699	68.723.989	156.311.642	0,24%
Analog Devices	US	XNGS	37.952	68.137.956	149.158.789	0,23%

Qualcomm	US	XNGS	78.783	105.413.933	144.061.762	0,22%
Sap SE	DE	XETR	86.161	146.365.510	130.620.851	0,20%
Salesforce Inc	US	XNYS	81.196	179.166.486	125.872.396	0,19%
Kioxia Holdings Corp	JP	XTKS	23.050	55.840.362	125.858.691	0,19%
Advantest	JP	XTKS	58.000	21.397.155	114.204.887	0,17%
Shopify Inc	CA	XTSE	96.633	70.148.092	109.362.814	0,17%
Dell Technologies Inc	US	XNYS	24.885	24.104.469	106.246.817	0,16%
AppLovin Corp	US	XNGS	18.365	40.675.314	93.633.190	0,14%
Cadence Design Sys	US	XNGS	24.082	58.102.456	89.440.044	0,14%
Fortinet Inc	US	XNGS	56.526	39.420.672	85.927.813	0,13%
ServiceNow Inc	US	XNYS	86.740	107.658.488	85.215.565	0,13%
Murata Manufacturing	JP	XTKS	118.600	20.592.170	82.284.057	0,12%
Infineon	DE	XETR	87.281	26.560.253	80.645.335	0,12%
Keyence	JP	XTKS	15.392	58.476.823	75.965.838	0,12%
Synopsys	US	XNGS	16.990	67.399.005	74.995.316	0,11%
Accenture PLC	IE	XNYS	56.484	151.752.800	69.554.173	0,11%
Adobe Inc	US	XNGS	33.761	122.299.525	68.493.487	0,10%
Datadog Inc	US	XNGS	24.470	32.820.656	63.044.322	0,10%
Cloudflare Inc	US	XNYS	25.349	29.501.125	61.526.288	0,09%
Intuit	US	XNGS	23.735	116.872.292	61.300.990	0,09%
Ciena Corp	US	XNYS	12.608	28.101.634	61.203.474	0,09%
Coherent Corp	US	XNYS	15.424	39.323.770	60.207.243	0,09%
Teradyne	US	XNGS	12.543	22.048.804	60.053.861	0,09%
Snowflake Inc	US	XNYS	23.816	49.279.705	59.978.328	0,09%
Nokia A	FI	XHEL	439.335	20.724.124	57.433.163	0,09%
TE Connectivity PLC	IE	XNYS	27.029	37.854.840	53.923.713	0,08%
Nebius Group NV	NL	XNGS	18.300	18.918.149	50.010.976	0,08%
Lumentum Holdings Inc	US	XNGS	5.648	35.304.792	47.956.788	0,07%
Flex Ltd	SG	XNGS	29.828	22.537.199	47.837.063	0,07%
Monolithic Power Systems Inc	US	XNGS	3.430	25.797.392	46.919.462	0,07%
Keysight Technologies Inc	US	XNYS	13.352	33.816.570	46.252.899	0,07%
Hewlett Packard Enterprise Co	US	XNYS	102.006	17.837.645	45.534.051	0,07%
Astera Labs Inc	US	XNGS	9.399	17.748.523	44.924.630	0,07%
NXP Semiconductors NV	NL	XNGS	16.071	33.487.404	44.692.364	0,07%
Teledyne Technologies Inc	US	XNYS	6.593	30.258.139	43.509.244	0,07%
Renesas Electronics Corp	JP	XTKS	147.800	20.974.431	43.257.880	0,07%
Celestica Inc	CA	XTSE	11.023	10.946.464	39.767.167	0,06%
Jabil Circuit	US	XNYS	10.323	17.695.132	39.377.263	0,06%
Autodesk	US	XNGS	19.898	46.632.873	38.281.426	0,06%
Disco	JP	XTKS	7.300	16.332.187	36.117.390	0,05%
Nova Ltd	IL	XTAE	6.424	16.051.616	33.603.725	0,05%
ASM International NV	NL	XAMS	2.928	13.406.002	33.142.491	0,05%
Twilio Inc	US	XNYS	15.680	15.943.868	32.014.460	0,05%
Credo Technology Group Holding Ltd	KY	XNGS	11.694	17.290.505	31.469.504	0,05%
Constellation Software Inc/Canada	CA	XTSE	1.663	34.127.314	30.969.647	0,05%
Roper Technologies	US	XNGS	8.986	38.837.824	30.089.965	0,05%
Nec Corp	JP	XTKS	123.000	22.539.804	29.394.187	0,04%
Microchip Technology	US	XNGS	31.864	21.950.255	28.756.291	0,04%
TDK Corp	JP	XTKS	125.700	12.260.961	27.322.484	0,04%
Stmicroelectronics	NL	XPAR	37.244	12.883.274	27.173.506	0,04%
Canon	JP	XTKS	96.550	26.982.376	24.378.276	0,04%

Qnity Electronics Inc	US	XNYS	15.054	6.661.777	24.327.777	0,04%
On Semiconductor Corporation	US	XNGS	24.990	19.496.831	23.378.659	0,04%
Ibiden	JP	XTKS	15.500	9.474.094	22.474.962	0,03%
Kyocera	JP	XTKS	102.616	12.745.585	22.248.654	0,03%
Zoom Video Communications Inc	US	XNGS	25.707	26.558.046	21.955.850	0,03%
Ericsson LM-B SHS	SE	XSTO	198.492	15.382.607	21.949.018	0,03%
F5, Inc	US	XNGS	5.266	13.160.570	21.675.552	0,03%
MongoDB Inc	US	XNMS	6.449	20.960.496	21.435.821	0,03%
FUJIFILM Holdings Corp	JP	XTKS	98.075	18.596.748	20.798.330	0,03%
Lasertec Corp	JP	XTKS	6.708	11.381.713	20.298.602	0,03%
Fair Isaac Corp	US	XNYS	1.669	22.691.446	19.732.496	0,03%
CoreWeave Inc	US	XNGS	19.377	17.217.071	19.086.308	0,03%
Strategy Inc	US	XNGS	20.624	48.021.017	17.741.091	0,03%
Cognizant Tech Solutions	US	XNGS	44.177	29.622.417	16.930.955	0,03%
Workday Inc	US	XNGS	13.479	28.415.309	16.328.556	0,02%
Fabrinet	KY	XNYS	2.671	17.384.257	14.856.269	0,02%
Dainippon Screen Mfg Co	JP	XTKS	13.520	8.087.389	14.656.671	0,02%
Everpure Inc	US	XNYS	18.670	13.544.518	14.556.373	0,02%
BE Semiconductor Industries NV	NL	XAMS	4.385	5.615.940	14.242.944	0,02%
First Solar Inc	US	XNGS	6.072	11.748.263	14.177.769	0,02%
Okta Inc	US	XNGS	10.265	11.343.716	13.860.224	0,02%
Capgemini SE	FR	XPAR	12.370	19.768.534	12.309.826	0,02%
IonQ Inc	US	XNYS	23.030	11.402.676	12.137.601	0,02%
Dassault Systeme	FR	XPAR	58.632	20.684.161	11.817.280	0,02%
Netapp INC	US	XNGS	7.405	11.060.318	11.340.221	0,02%
Nomura Research Institute	JP	XTKS	40.000	11.505.909	11.183.521	0,02%
CGI Inc	CA	XTSE	16.780	13.984.265	10.728.819	0,02%
Zscaler Inc	US	XNGS	7.627	17.683.457	10.653.011	0,02%
Tyler Technologies Inc	US	XNYS	3.502	17.202.084	10.134.921	0,02%
Super Micro Computer Inc	US	XNGS	34.632	12.783.248	10.051.419	0,02%
Samsara Inc	US	XNYS	30.942	11.498.661	9.929.630	0,02%
Trimble Inc	US	XNGS	19.319	11.066.651	9.784.140	0,01%
Obic Co	JP	XTKS	40.900	11.857.819	9.520.161	0,01%
Halma	GB	XLON	18.057	6.944.504	9.329.794	0,01%
Hexagon B SEK	SE	XSTO	107.378	9.433.668	8.796.336	0,01%
PTC Inc	US	XNGS	7.634	14.035.141	8.582.355	0,01%
IREN Ltd	AU	XNGS	18.961	7.268.493	8.580.255	0,01%
Sage Group PLC	GB	XLON	71.708	8.584.845	7.685.106	0,01%
NortonLifeLock Inc	US	XNGS	30.589	6.806.174	7.534.040	0,01%
Yokogawa Electric	JP	XTKS	21.900	5.057.687	7.513.715	0,01%
HP Inc	US	XNYS	34.604	7.838.915	7.512.780	0,01%
Logitech	CH	XSWX	7.782	6.515.114	7.230.442	0,01%
Indra Sistemas A	ES	XMAD	13.234	8.722.509	7.174.719	0,01%
Verisign	US	XNGS	2.818	7.055.975	7.014.881	0,01%
Atlassian Corp	US	XNGS	6.681	5.050.898	5.142.840	0,01%
Circle Internet Group Inc	US	XNYS	7.931	7.391.533	4.915.278	0,01%
Nemetschek SE	DE	XETR	7.196	5.925.371	4.322.974	0,01%
Otsuka Corp	JP	XTKS	23.900	4.703.055	4.035.922	0,01%
Descartes Systems Group Inc/The	CA	XTSE	5.365	5.191.293	3.675.755	0,01%
Xero Ltd	NZ	XASX	6.878	6.263.932	3.405.390	0,01%
Azbil Corp	JP	XTKS	26.500	2.287.207	2.774.372	0,00%

CyberArk Software Interim 2026 for payment USD 45	IL	XNGS	6.106	0	2.718.987	0,00%
Entegris Inc	US	XNGS	1.497	1.918.977	2.664.368	0,00%
SHIMADZU CORP	JP	XTKS	10.300	2.863.694	2.581.245	0,00%
Sandisk Corp/DE	US	XNGS	102	64.158	2.294.969	0,00%
Check Point Software Technologies Ltd	IL	XNGS	1.707	2.827.547	2.220.065	0,00%
TISI Inc	JP	XTKS	9.700	2.386.940	1.870.409	0,00%
Octave Intelligence PLC	IE	XSTO	10.737	943.367	1.716.980	0,00%
Omron	JP	XTKS	2.500	1.124.016	882.845	0,00%
Brother Inds Ltd	JP	XTKS	3.500	644.687	782.292	0,00%
Constellation Software Inc/Canada (warrants, 08/23	CA	XTSE	771	0	54	0,00%
Information Technology					20.162.970.000	30,54%
Linde PLC	IE	XNGS	42.460	153.210.416	218.039.351	0,33%
Air Liquide	FR	XPAR	52.641	71.774.615	103.197.589	0,16%
Antofagasta Plc	GB	XLON	177.048	47.417.966	88.827.308	0,13%
Agnico	CA	XTSE	50.758	35.018.009	78.013.544	0,12%
Ecolab	US	XNYS	26.975	56.757.247	74.369.677	0,11%
CRH PLC	IE	XNYS	68.724	63.840.737	72.766.243	0,11%
Nucor Corp	US	XNYS	28.303	33.254.297	62.386.113	0,09%
Wheaton Precious Metals Corp	CA	XTSE	52.545	32.386.157	58.470.085	0,09%
Steel Dynamics Inc	US	XNGS	25.380	27.908.392	57.628.372	0,09%
Shin-Etsu Chemical	JP	XTKS	126.800	35.940.347	54.104.081	0,08%
Corteva Inc	US	XNYS	63.364	34.120.806	53.102.194	0,08%
Sherwin-Williams Co	US	XNYS	14.859	35.676.779	50.627.861	0,08%
Air Products & Chemicals	US	XNYS	17.123	42.229.144	49.676.609	0,08%
BASF SE	DE	XETR	86.608	49.905.612	45.836.897	0,07%
Fortescue Metals Group	AU	XASX	340.956	42.366.720	44.762.502	0,07%
Holcim Ltd	CH	XSWX	49.588	21.146.879	44.333.628	0,07%
Fresnillo Plc	GB	XLON	122.418	26.839.834	44.070.343	0,07%
Lundin Mining Corp	CA	XTSE	180.441	15.449.837	43.495.237	0,07%
Franco-Nevada Corp	CA	XTSE	20.812	25.779.453	42.957.159	0,07%
Nutrien Ltd	CA	XTSE	61.389	37.623.527	38.257.612	0,06%
Coeur Mining Inc	US	XNYS	218.489	36.194.375	35.284.785	0,05%
Kinross Gold Corp (CAD)	CA	XTSE	146.826	13.322.047	34.388.751	0,05%
Evolution Mining Ltd	AU	XASX	412.186	27.309.740	33.203.078	0,05%
Northern Star Resources Ltd	AU	XASX	236.272	25.691.171	30.695.076	0,05%
Lynas Corp LTD	AU	XASX	235.608	22.022.496	29.171.249	0,04%
Norsk Hydro	NO	XOSL	312.361	17.657.378	28.050.018	0,04%
Vulcan Materials	US	XNYS	9.359	18.503.283	27.321.462	0,04%
Reliance Steel & Aluminum Co	US	XNYS	7.054	20.912.820	26.078.347	0,04%
Givaudan	CH	XSWX	606	20.998.117	25.424.185	0,04%
Boliden AB	SE	XSTO	44.847	18.568.072	25.073.067	0,04%
DuPont de Nemours Inc	US	XNYS	18.432	24.844.377	24.739.903	0,04%
Pan American Silver Corp	CA	XTSE	54.319	11.127.450	24.088.238	0,04%
Packaging Corp of America	US	XNYS	9.977	18.268.119	23.524.766	0,04%
Ball Corp	US	XNYS	34.417	20.319.526	21.251.782	0,03%
Ivanhoe Mines Ltd	CA	XTSE	256.716	23.231.527	19.892.975	0,03%
PLS Group Ltd	AU	XASX	577.678	17.598.762	19.880.934	0,03%
Martin Marietta Materials	US	XNYS	3.459	15.070.774	19.739.596	0,03%
Sika AG	CH	XSWX	8.791	18.675.763	17.982.598	0,03%
Smurfit Westrock PLC	IE	XNYS	39.190	18.333.432	17.939.843	0,03%
DSM-Firmenich AG	CH	XAMS	18.377	17.780.122	17.256.380	0,03%

Nippon Steel Corp	JP	XTKS	522.300	19.047.963	17.048.356	0,03%
Jfe Holdings	JP	XTKS	176.100	22.705.720	16.726.329	0,03%
International Paper	US	XNYS	40.428	18.861.439	15.242.106	0,02%
Bluescope Steel	AU	XASX	65.063	9.274.907	14.215.541	0,02%
Amrize Ltd	CH	XNYS	26.121	14.427.016	13.777.003	0,02%
Nitto Denko	JP	XTKS	65.500	11.209.263	12.642.042	0,02%
Novonosis (Novozymes) B	DK	XCSE	19.900	11.261.566	12.436.336	0,02%
Yara International	NO	XOSL	26.512	9.950.849	11.543.325	0,02%
Mineral Resources Ltd	AU	XASX	26.889	9.599.572	11.442.045	0,02%
Alamos Gold Inc	CA	XTSE	37.987	10.825.623	11.392.950	0,02%
CF Industries Holdings Inc	US	XNYS	10.393	7.949.049	11.133.884	0,02%
International Flavors & Fragrances Inc	US	XNYS	13.993	9.752.684	10.969.414	0,02%
Endeavour Mining PLC	GB	XLON	22.364	12.166.413	10.879.591	0,02%
PPG Industries	US	XNYS	8.440	8.703.648	10.129.901	0,02%
IGO Ltd	AU	XASX	200.210	19.820.427	10.115.806	0,02%
Sumitomo Metal Mining	JP	XTKS	21.250	5.461.635	9.663.581	0,01%
Asahi Kasei Corporation	JP	XTKS	81.800	5.991.141	8.920.015	0,01%
Amrize Ltd	CH	XSWX	16.927	5.650.338	8.891.499	0,01%
LyondellBasell Industries -CI A	NL	XNYS	16.686	11.753.628	8.693.374	0,01%
Dow Inc	US	XNYS	31.986	11.722.642	8.659.918	0,01%
Lundin Gold Inc	CA	XTSE	16.147	7.398.943	8.616.736	0,01%
CCL Industries Inc	CA	XTSE	12.963	6.851.914	8.360.632	0,01%
Nippon Paint Co Ltd	JP	XTKS	128.200	9.475.482	8.219.267	0,01%
Toray Industries	JP	XTKS	111.000	6.750.999	7.620.022	0,01%
Nippon Sanso Corp	JP	XTKS	20.800	6.333.632	7.593.494	0,01%
Mosaic Co	US	XNYS	33.225	10.135.213	6.966.806	0,01%
CRH (GBP)	IE	XLON	6.502	3.151.128	6.884.464	0,01%
Syensqo SA	BE	XBRU	9.093	6.571.248	6.645.638	0,01%
Upm-Kymmene	FI	XHEL	25.290	7.558.046	6.637.947	0,01%
Symrise AG	DE	XETR	6.489	6.934.194	6.447.156	0,01%
Mitsubishi Chemical Group Corp	JP	XTKS	90.900	5.545.769	6.245.714	0,01%
Stora Enso	FI	XHEL	48.603	6.385.577	5.128.088	0,01%
Akzo Nobel	NL	XAMS	6.318	4.362.624	4.241.546	0,01%
Evonik Industries AG	DE	XETR	22.775	5.369.894	4.091.720	0,01%
Alcoa Corp	US	XASX	7.363	3.594.982	3.905.987	0,01%
Mitsui Mining& Smelting	JP	XTKS	1.106	3.031.160	2.865.308	0,00%
Resonac Holdings Corp	JP	XTKS	2.500	2.704.113	2.694.201	0,00%
Buzzi Unicem SpA	IT	MTAA	5.023	3.101.654	2.545.313	0,00%
EMS-CHEMIE HOLDING AG-REG	CH	XSWX	247	1.980.117	2.099.803	0,00%
Smurfit WestRock PLC	IE	XLON	3.776	1.618.956	1.728.530	0,00%
SIG Group AG	CH	XSWX	8.347	1.900.536	1.385.404	0,00%
Mondi Plc	GB	XLON	12.057	2.467.636	1.083.464	0,00%
LunR Royalties Corp	CA	XTSE	3.372	1.966.808	444.511	0,00%
Materials					2.172.884.202	3,29%

Welltower Inc	US	XNYS	72.657	90.464.008	163.186.288	0,25%
Prologis Inc (REIT)	US	XNYS	95.063	104.043.552	127.436.076	0,19%
Equinix Inc (REIT)	US	XNGS	8.343	61.732.527	86.057.797	0,13%
Simon Property Group Inc (REIT)	US	XNYS	32.651	47.750.465	72.260.861	0,11%
American Tower Corp (REIT)	US	XNYS	37.471	74.525.290	60.650.820	0,09%
Digital Realty Trust Inc (REIT)	US	XNYS	29.766	44.394.583	52.895.191	0,08%
Realty Income Corp	US	XNYS	83.090	49.016.123	50.944.571	0,08%

Azrieli Group	IL	XTAE	37.901	31.882.040	50.892.730	0,08%
Public Storage (REIT)	US	XNYS	15.383	42.088.590	48.453.936	0,07%
Ventas Inc (REIT)	US	XNYS	53.098	34.663.057	46.658.296	0,07%
CBRE Group Inc	US	XNYS	25.261	27.547.107	33.668.490	0,05%
Goodman Group (REIT)	AU	XASX	155.814	26.494.389	33.253.154	0,05%
Iron Mountain Inc (REIT)	US	XNYS	22.891	21.925.790	28.611.475	0,04%
Crown Castle Inc (REIT)	US	XNYS	27.734	29.948.101	20.783.477	0,03%
Mitsubishi Estate	JP	XTKS	78.800	12.047.897	19.886.916	0,03%
Extra Space Storage Inc	US	XNYS	13.002	18.598.660	18.694.486	0,03%
WP Carey Inc	US	XNYS	25.365	17.056.443	17.946.454	0,03%
AvalonBay Communities Inc (REIT)	US	XNYS	8.730	16.727.299	16.300.498	0,02%
Mitsui Fudosan	JP	XTKS	177.200	13.144.190	16.172.681	0,02%
Sun Hung Kai Properties	HK	XHKG	103.500	13.369.636	14.666.553	0,02%
Sun Communities Inc	US	XNYS	9.970	13.718.125	11.830.097	0,02%
Sumitomo Realty & Dev	JP	XTKS	47.688	7.798.758	10.862.093	0,02%
Regency Centers Corp (REIT)	US	XNGS	13.487	8.324.620	10.642.149	0,02%
Vonovia SE	DE	XETR	42.797	14.435.464	10.453.530	0,02%
Daiwa House Industry	JP	XTKS	38.400	10.212.152	10.327.027	0,02%
Equity Residential (REIT)	US	XNYS	14.116	8.940.703	9.488.794	0,01%
Unibail-Rodamco-Westfield	FR	XPAR	7.909	5.710.720	9.167.069	0,01%
Klepierre (REIT)	FR	XPAR	17.171	3.768.282	7.106.181	0,01%
Weyerhaeuser Co (REIT)	US	XNYS	28.688	8.353.408	6.796.138	0,01%
Kimco Realty Corp (REIT)	US	XNYS	22.987	4.631.576	5.766.310	0,01%
Essex Property Trust Inc	US	XNYS	1.817	4.613.727	5.242.824	0,01%
SBA Communications	US	XNGS	2.782	5.636.575	4.857.817	0,01%
Hongkong Land Holdings	BM	XSES	68.900	3.170.749	4.854.416	0,01%
Link REIT (REIT)	HK	XHKG	99.500	6.269.224	4.582.726	0,01%
Scentre Group (REIT)	AU	XASX	159.925	3.115.638	4.232.051	0,01%
CapitaLand Integrated Commercial Trust (REIT)	SG	XSES	216.204	2.887.675	3.920.122	0,01%
VICI Properties Inc	US	XNYS	14.160	3.690.711	3.720.193	0,01%
CapLand Ascendas REIT	SG	XSES	189.390	3.542.770	3.607.812	0,01%
Sino Land	HK	XHKG	272.000	3.699.922	3.528.336	0,01%
Swiss Prime Site AG	CH	XSWX	2.172	1.696.308	3.514.414	0,01%
Covivio (REIT)	FR	XPAR	4.652	2.854.953	2.820.990	0,00%
Millrose Properties Inc	US	XNYS	9.154	940.108	2.722.031	0,00%
Stockland (REIT)	AU	XASX	96.695	2.480.435	2.704.652	0,00%
CK Asset Holdings Ltd	KY	XHKG	47.106	2.623.833	2.626.092	0,00%
Nippon Building Fund Inc (REIT)	JP	XTKS	250	2.205.934	1.916.383	0,00%
Warehouses De Pauw CVA	BE	XBRU	6.766	2.070.558	1.688.630	0,00%
Capitaland Investment Ltd/Singapore	SG	XSES	70.400	1.391.611	1.341.095	0,00%
Mid-America Apartment Communities Inc	US	XNYS	816	1.242.254	1.121.903	0,00%
Vicinity Centres	AU	XASX	52.117	731.952	921.820	0,00%
Wharf	HK	XHKG	34.000	945.077	776.543	0,00%
GPT Group (REIT)	AU	XASX	18.332	584.797	613.306	0,00%
Henderson Land	HK	XHKG	13.732	499.020	429.728	0,00%
Pacific Century Premium Developments Ltd	BM	XHKG	9.288	16.513	2.555	0,00%
Keppel REIT	SG	XSES	58	386	382	0,00%
Mapletree Pan Asia Commercial Trust	SG	XSES	32	455	316	0,00%
Real Estate					1.133.607.272	1,72%
Nextera Energy Inc	US	XNYS	219.457	154.169.978	190.604.557	0,29%

Exelon	US	XNGS	351.447	145.318.039	162.132.415	0,25%
Iberdrola	ES	XMAD	604.410	66.002.117	149.341.757	0,23%
National Grid Plc	GB	XLON	650.922	85.119.406	106.692.932	0,16%
Sempra Energy	US	XNYS	109.309	81.211.765	100.281.367	0,15%
Consolidated Edison	US	XNYS	84.744	76.192.017	92.772.576	0,14%
Public Service Enterprise Gp	US	XNYS	107.698	79.833.503	86.494.286	0,13%
Atmos Energy Corp	US	XNYS	47.524	61.833.440	81.014.058	0,12%
Engie SA	FR	XPAR	249.950	40.766.822	78.019.259	0,12%
Constellation Energy Corp	US	XNGS	30.149	47.519.681	74.098.564	0,11%
Eversource Energy	US	XNYS	96.129	64.843.077	68.746.441	0,10%
Edison International	US	XNYS	58.996	40.675.147	43.463.532	0,07%
American Water Works Co Inc	US	XNYS	32.620	44.691.873	42.472.867	0,06%
PG&E Corp	US	XNYS	233.775	38.925.550	38.910.051	0,06%
SSE PLC	GB	XLON	119.971	30.424.960	38.383.598	0,06%
Hydro One Ltd	CA	XTSE	93.309	27.889.563	38.072.566	0,06%
EDP S.A	PT	XLIS	710.263	31.276.325	36.810.902	0,06%
Enel Energia Rete Elettrica Nazionale SpA	IT	MTAA	244.697	20.287.047	28.348.206	0,04%
Endesa	ES	XMAD	60.808	14.687.219	27.435.498	0,04%
Hong Kong & China Gas	HK	XHKG	2.912.186	27.568.458	23.885.834	0,04%
Snam SPA	IT	MTAA	327.635	17.166.165	23.411.508	0,04%
Fortum	FI	XHEL	101.594	16.840.262	23.320.996	0,04%
EDP Renewables SA	ES	XLIS	135.910	19.384.794	21.788.044	0,03%
AltaGas Ltd	CA	XTSE	57.044	14.695.487	20.844.482	0,03%
Apa Group	AU	XASX	274.553	16.525.085	19.085.845	0,03%
Essential Utilities Inc	US	XNYS	49.658	20.108.585	18.825.179	0,03%
Osaka Gas	JP	XTKS	52.600	11.389.201	17.473.375	0,03%
Elia Group SA/NV	BE	XBRU	10.155	10.284.183	16.061.425	0,02%
CK Infrastructure Holdings Ltd	BM	XHKG	204.500	14.381.114	15.405.492	0,02%
Centrica	GB	XLON	668.495	12.952.897	15.000.484	0,02%
Tokyo Gas	JP	XTKS	36.800	9.290.843	13.714.718	0,02%
Acciona	ES	XMAD	4.318	6.219.925	13.541.689	0,02%
Orsted A/S	DK	XCSE	52.988	16.157.345	11.773.297	0,02%
United Utilities Water PLC	GB	XLON	63.485	8.952.864	10.914.476	0,02%
Italgas SpA	IT	MTAA	92.745	10.537.280	10.634.357	0,02%
Canadian Utilities Ltd A	CA	XTSE	22.993	5.892.366	8.454.809	0,01%
Gas Naturale	ES	XMAD	25.284	7.563.000	7.854.948	0,01%
Northland Power Inc	CA	XTSE	41.760	9.610.545	6.506.934	0,01%
Redeia Corporacion SA	ES	XMAD	30.404	5.811.942	5.121.797	0,01%
Oklo Inc	US	XNYS	9.643	8.492.123	4.993.449	0,01%
Severn Trent Water	GB	XLON	12.197	4.501.276	4.735.323	0,01%
BKW AG	CH	XSWX	2.814	4.969.920	4.705.094	0,01%
Verbund AG	AT	XWBO	7.216	5.828.445	4.539.085	0,01%
Algonquin Power & Utilities Corp	CA	XTSE	65.235	5.533.384	3.794.718	0,01%
Enagas	ES	XMAD	9.049	1.770.830	1.736.295	0,00%

Utilities						1.812.219.083	2,75%
Sum equities						65.928.146.340	99,87%

Currency

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	FX spot_JPY/NOK_SEBA-STO_20260703	SE		4.523.738	4.523.324	4.523.212	0,01%
	FX spot_AUD/NOK_NDA-HEL_20260703	FI		3.625.155	3.625.163	3.624.733	0,01%
	FX spot_AUD/NOK_NDA-HEL_20260703	FI		-530.000	-3.625.163	-3.633.050	-0,01%
	FX spot_JPY/NOK_SEBA-STO_20260703	SE		-74.000.000	-4.523.324	-4.505.435	-0,01%
Sum FX forward						9.459	0,00%
Sum Currency						9.459	0,00%

Total sum						65.928.155.799	99,87%
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Portfolio

Storebrand Global Multifactor

NO0010346422

30/06/2026



Equities

Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
Electrolux B (Interim 06/2026)	SE	XSTO	250,952	4,251,983	7,669,413	0.03%
Fedex Freight Holding Co Inc	US	XNYS	2,500	6,070,291	3,735,551	0.01%
Acs Actividades Cons Y Serv (Rights 06/2026)	ES	XMAD	58,659	0	1,003,063	0.00%
					12,408,028	0.04%
Alphabet Inc Class A	US	XNGS	143,000	331,691,860	505,698,741	1.78%
Alphabet Inc Class C	US	XNGS	106,000	249,716,662	370,615,964	1.30%
Swisscom	CH	XSWX	33,023	149,354,068	252,581,361	0.89%
Orange	FR	XPAR	967,316	114,780,881	180,626,256	0.64%
Fox Corp	US	XNGS	342,288	135,768,282	176,671,705	0.62%
Meta Platforms, Inc	US	XNGS	17,537	105,213,388	97,751,873	0.34%
Koninklijke KPN NV	NL	XAMS	1,895,567	70,706,623	92,558,766	0.33%
Telus Corp	CA	XTSE	671,524	98,692,648	70,256,343	0.25%
Telia Co AB	SE	XSTO	1,331,679	58,568,199	64,280,481	0.23%
BCE Inc.	CA	XTSE	276,076	73,046,123	58,826,446	0.21%
Elisa OYJ	FI	XHEL	132,114	44,787,935	54,914,240	0.19%
News Corporation - A	US	XNGS	213,477	61,443,561	52,452,423	0.18%
Sirius XM Holdings Inc	US	XNGS	147,000	44,259,916	42,970,021	0.15%
Telenor	NO	XOSL	301,824	45,203,791	42,798,643	0.15%
Softbank Corp	JP	XTKS	2,661,000	29,146,793	33,715,813	0.12%
SES - FDR	LU	XPAR	334,000	25,077,454	27,074,450	0.10%
Telstra Corp	AU	XASX	700,000	23,921,209	24,378,613	0.09%
Mixi Inc	JP	XTKS	145,400	29,732,035	23,964,554	0.08%
GREE INC	JP	XTKS	998,123	48,546,967	22,850,125	0.08%
HKT Trust & HKT Ltd	KY	XHKG	1,272,600	14,102,046	18,723,990	0.07%
Scout24 SE	DE	XETR	14,000	7,402,539	11,459,444	0.04%
Eutelsat Communications	FR	XPAR	385,093	25,539,741	10,512,837	0.04%
MFE-MediaForEurope NV	IT	MTAA	294,988	23,967,991	9,397,968	0.03%
Charter Communications, Inc. - A	US	XNGS	5,000	19,716,608	7,036,195	0.02%
Omnicom Group	US	XNYS	5,919	4,191,498	4,265,760	0.02%
Communication Services					2,256,383,013	7.94%
Amazon Com	US	XNGS	182,000	395,803,816	429,245,812	1.51%
Pulte Group Inc	US	XNYS	139,477	50,658,505	189,376,508	0.67%
Borgwarner	US	XNYS	263,069	100,456,716	172,852,433	0.61%
Urban Outfitters	US	XNGS	232,796	68,107,511	163,235,421	0.57%
Tapestry Inc	US	XNYS	100,000	129,127,110	144,850,329	0.51%
Linamar Corp	CA	XTSE	190,376	70,459,341	133,540,621	0.47%
Carnival Corp Ltd	PA	XNYS	420,000	92,138,618	118,740,063	0.42%
Phinia Inc	US	XNYS	139,684	50,770,173	113,855,358	0.40%
NHK Spring Co	JP	XTKS	447,527	32,591,776	105,858,795	0.37%
Lear Corp	US	XNYS	76,335	84,891,649	101,265,303	0.36%
Tesla Inc	US	XNGS	15,000	58,937,562	62,430,710	0.22%
Ulta Beauty Inc	US	XNGS	13,000	85,907,280	58,014,744	0.20%

Autonation	US	XNYS	31,217	24,270,686	57,391,985	0.20%
Expedia Group Inc	US	XNGS	20,000	35,541,561	50,641,211	0.18%
Macy's Inc	US	XNYS	195,651	48,876,259	45,594,318	0.16%
Stellantis NV	NL	MTAA	747,875	79,139,934	42,098,122	0.15%
Toyoda Gosei	JP	XTKS	133,300	23,489,948	41,497,566	0.15%
Ford Motor Co	US	XNYS	300,000	30,640,772	41,264,235	0.15%
Renault	FR	XPAR	121,098	64,819,370	34,360,659	0.12%
Sanrio	JP	XTKS	499,895	5,594,079	33,480,209	0.12%
DR Horton	US	XNYS	20,227	15,468,342	32,601,455	0.11%
NOK Corp	JP	XTKS	162,900	20,024,628	28,698,636	0.10%
International Game Technology PLC	GB	XNYS	233,061	45,520,215	24,723,055	0.09%
Gildan Activewear	CA	XTSE	45,168	50,136,383	23,035,614	0.08%
H&R Block	US	XNYS	60,358	13,198,839	22,744,140	0.08%
Mohawk Industries	US	XNYS	18,667	29,848,171	22,411,992	0.08%
Bayerische Motor Werke	DE	XETR	34,047	28,926,904	22,056,021	0.08%
Royal Caribbean Cruises USD	LR	XNYS	6,717	6,877,665	21,105,607	0.07%
Nokian Renkaat	FI	XHEL	142,704	29,780,732	19,325,346	0.07%
FOSSIL GROUP INC	US	XNGS	442,466	47,558,873	18,126,668	0.06%
Toyota Boshoku Corp	JP	XTKS	98,000	12,296,925	12,685,454	0.04%
Berkeley Grp Hld. Unit	GB	XLON	27,101	14,210,152	12,450,799	0.04%
Leggett & Platt	US	XNYS	100,000	9,921,025	11,587,631	0.04%
Norwegian Cruise Line Holdings Ltd	BM	XNYS	53,015	13,485,266	11,074,516	0.04%
Darden Restaurants	US	XNYS	5,000	10,535,768	10,192,860	0.04%
Yokohama Rubber	JP	XTKS	14,000	1,998,772	6,173,951	0.02%
Pearson	GB	XLON	38,158	3,986,688	5,993,892	0.02%
Sankyo Co Ltd Gunma	JP	XTKS	57,025	2,734,535	5,478,844	0.02%
Electrolux B	SE	XSTO	125,476	22,202,783	3,934,776	0.01%
Whirlpool Corp	US	XNYS	6,159	10,024,317	2,402,506	0.01%

Consumer Discretionary

2,456,398,165 **8.65%**

Colgate Palmolive	US	XNYS	335,000	254,319,897	303,918,512	1.07%
Kimberly-Clark	US	XNGS	212,133	253,146,505	230,425,024	0.81%
Bunge Global SA	CH	XNYS	135,000	111,847,776	142,579,807	0.50%
Church & Dwight Co Inc	US	XNYS	130,000	141,388,958	124,627,885	0.44%
Metro Inc	CA	XTSE	150,947	41,793,099	95,470,400	0.34%
George Weston Ltd	CA	XTSE	126,231	31,801,239	89,628,586	0.32%
Keurig Dr Pepper Inc	US	XNGS	200,000	68,890,449	64,775,943	0.23%
Edgewell Personal Care Co.	US	XNYS	178,326	83,241,884	47,397,826	0.17%
Dollar General	US	XNYS	40,000	55,624,144	45,562,840	0.16%
Molson Coors Beverage Co	US	XNYS	110,000	54,643,987	42,408,155	0.15%
Energizer Holdings	US	XNYS	198,189	72,213,074	42,047,683	0.15%
Tate & Lyle	GB	XLON	539,042	49,025,640	39,221,526	0.14%
Orkla	NO	XOSL	322,622	28,687,054	33,617,212	0.12%
Koninklijke Ahold Delhaize NV	NL	XAMS	71,391	16,127,425	28,446,563	0.10%
Metcash	AU	XASX	1,375,609	23,277,913	27,820,457	0.10%
Mondelez International Inc	US	XNGS	34,127	20,514,237	19,532,784	0.07%
BARRY CALLEBAUT AG-REG	CH	XSWX	1,260	24,051,153	17,327,044	0.06%
General Mills	US	XNYS	44,169	25,343,735	15,210,187	0.05%
Henkel AG & Co KGaA (pref shs)	DE	XETR	15,000	14,156,124	12,479,922	0.04%
Dollar Tree Inc	US	XNGS	5,000	6,549,161	5,984,304	0.02%
Heineken Holding NV	NL	XAMS	7,009	5,184,511	5,293,029	0.02%
Ito En	JP	XTKS	27,000	7,758,358	4,835,588	0.02%
Albertsons Cos Inc	US	XNYS	30,000	6,845,792	4,016,583	0.01%
Pola Orbis Holdings Inc	JP	XTKS	40,400	5,414,257	3,112,864	0.01%
Casino Guichard Perrachon SA	FR	XPAR	320	8,153,142	765	0.00%

Consumer Staples						1,445,741,490	5.09%
	Subsea 7 S A	LU	XOSL	809,768	68,142,110	273,701,584	0.96%
	Plains GP Holdings LP	US	XNGS	533,675	55,008,672	128,169,408	0.45%
	Valero Energy	US	XNYS	40,000	89,227,388	103,087,361	0.36%
	Aker Solutions ASA	NO	XOSL	1,678,683	53,539,480	74,701,394	0.26%
	HF Sinclair Corp	US	XNYS	95,084	30,648,430	65,533,944	0.23%
	Inpex Corp	JP	XTKS	295,200	29,493,843	58,683,528	0.21%
	Keyera Corp	CA	XTSE	135,273	26,904,098	53,751,438	0.19%
	Koninklijke Vopak NV	NL	XAMS	97,891	40,917,722	50,545,836	0.18%
	Repsol SA	ES	XMAD	185,226	20,463,481	46,123,151	0.16%
	Chord Energy Corp	US	XNGS	37,308	25,607,297	42,197,424	0.15%
	Vallourec	FR	XPAR	138,599	62,773,471	32,129,135	0.11%
	Paramount Resources Ltd	CA	XTSE	131,825	5,547,033	24,954,011	0.09%
	Aker BP ASA	NO	XOSL	73,858	24,927,481	22,393,746	0.08%
	Nabors Industries Ltd	BM	XNYS	26,898	64,239,007	22,360,871	0.08%
	EQT Corporation	US	XNYS	40,000	21,071,830	21,045,749	0.07%
	Sunococorp LLC	US	XNYS	23,585	7,786,704	15,793,188	0.06%
	TotalEnergies SE	FR	XPAR	16,333	6,999,517	12,570,814	0.04%
	Valaris plc WRT 31/12/28	GB	XNYS	14,275	0	1,183,744	0.00%
Energy						1,048,926,327	3.69%
	Societe Generale	FR	XPAR	422,368	118,963,316	369,709,479	1.30%
	Standard Chartered	GB	XLON	832,017	97,749,862	223,032,072	0.79%
	Bread Financial Holdings, Inc	US	XNYS	205,279	143,298,429	220,095,510	0.77%
	NN Group NV	NL	XAMS	246,451	89,080,888	213,745,205	0.75%
	Hokuhoku Financial Group	JP	XTKS	516,252	56,038,056	209,843,130	0.74%
	Unum Group	US	XNYS	227,082	91,718,551	200,889,840	0.71%
	Everest Group	BM	XNYS	53,291	74,873,819	188,382,058	0.66%
	Deutsche Bank	DE	XETR	553,034	86,578,991	185,356,223	0.65%
	AXA Equitable Holdings Inc	US	XNYS	412,277	127,072,174	179,016,668	0.63%
	Raiffeisen Intl Bank	AT	XWBO	254,688	49,526,801	160,926,899	0.57%
	Nishi-Nippon Financial Holdings Inc	JP	XTKS	632,519	48,748,772	159,322,010	0.56%
	Affiliated Managers Group Inc	US	XNYS	46,477	78,359,309	155,634,611	0.55%
	Interactive Brokers Group Inc	US	XNGS	180,000	80,443,619	155,034,778	0.55%
	Yamaguchi Financial Group	JP	XTKS	879,716	64,926,484	152,866,788	0.54%
	Bank of New York Mellon	US	XNYS	106,023	52,151,936	151,717,668	0.53%
	Axis Capital Holdings	BM	XNYS	135,788	69,512,032	144,366,070	0.51%
	Commerzbank AG	DE	XETR	305,508	27,580,186	128,680,460	0.45%
	Corebridge Financial Inc	US	XNYS	429,743	132,065,473	121,749,701	0.43%
	AGNC Investment Corp (REIT)	US	XNGS	1,033,257	142,874,432	111,448,082	0.39%
	CME Group Inc/IL	US	XNGS	45,000	123,950,542	98,335,047	0.35%
	Western Union Co/The	US	XNYS	1,171,595	214,392,087	89,270,091	0.31%
	Gunma Bank	JP	XTKS	590,400	21,356,659	84,205,921	0.30%
	Hirogin Holdings Inc	JP	XTKS	626,664	36,922,706	80,049,184	0.28%
	Credit Agricole	FR	XPAR	380,729	55,180,017	75,788,308	0.27%
	Iyogin Holdings Inc	JP	XTKS	387,896	22,986,981	74,347,557	0.26%
	Japan Post Holdings Co Ltd	JP	XTKS	544,092	39,325,283	71,853,607	0.25%
	Renaissancere Holdings	BM	XNYS	22,485	30,289,439	70,510,351	0.25%
	Navient Corp	US	XNGS	703,318	92,044,825	59,226,905	0.21%
	Hachijuni Bank Ltd	JP	XTKS	395,012	15,791,434	57,444,998	0.20%
	Chugin Financial Group Inc	JP	XTKS	300,080	27,322,200	56,255,297	0.20%
	Swiss Life RG	CH	XSWX	5,000	55,918,227	54,564,866	0.19%
	Prudential Financial Inc	US	XNYS	49,172	38,926,129	52,516,744	0.18%
	TMX Group Ltd	CA	XTSE	158,402	27,458,365	51,297,014	0.18%
	Sun Life Financial Inc	CA	XTSE	59,185	29,753,595	45,965,778	0.16%
	Invesco Ltd USA	BM	XNYS	166,983	37,126,603	43,606,316	0.15%

	Intact Financial Corp	CA	XTSE	16,769	10,987,871	34,235,563	0.12%
	LPL Financial Holdings Inc	US	XNGS	12,000	44,672,669	33,448,373	0.12%
	Ratos B	SE	XSTO	926,659	35,467,983	31,493,906	0.11%
	Fidelity National Informatio	US	XNYS	78,775	70,500,020	30,307,660	0.11%
	Aegon NV	BM	XAMS	335,297	15,546,064	28,215,180	0.10%
	Ally Financial Inc	US	XNYS	60,290	13,136,714	27,413,756	0.10%
	Willis Towers Watson Plc	IE	XNGS	10,000	35,301,990	25,863,868	0.09%
	Fiserv	US	XNGS	33,951	44,017,830	16,478,942	0.06%
	Overseas-Chinese Bank	SG	XSES	81,350	5,293,922	15,428,426	0.05%
	Annaly Capital Management Inc	US	XNYS	59,419	17,386,335	13,147,249	0.05%
	Wise Group PLC	JE	XLON	70,000	10,603,734	8,312,940	0.03%
	Intercontinental Exchange Inc	US	XNYS	6,732	21,520,566	8,201,158	0.03%
	Ageas (BE)	BE	XBRU	10,000	7,067,318	7,919,450	0.03%
	Kyushu Financial Group Inc	JP	XTKS	90,000	3,193,702	7,874,373	0.03%
	Yangzijiang Financial Holding Pte Ltd	SG	XSES	4,539,100	8,300,402	7,466,133	0.03%
	Groupe Bruxelles Lambert	BE	XBRU	7,000	6,030,280	6,311,802	0.02%
	Aviva PLC	GB	XLON	44,438	2,587,308	3,794,841	0.01%
	Eurazeo SA	FR	XPAR	2,588	1,809,552	1,171,174	0.00%
	TPG Inc	US		49,924	386,777	4,940	0.00%
Financials						4,804,144,966	16.91%
	United Therapeutics Corp	US	XNGS	57,396	75,911,758	307,738,914	1.08%
	Quest Diagnostics	US	XNYS	129,409	200,070,129	271,416,125	0.96%
	Cencora Inc	US	XNYS	86,582	133,192,472	242,449,392	0.85%
	Jazz Pharmaceuticals Plc	IE	XNGS	94,206	123,126,986	224,635,963	0.79%
	Cigna Corp	US	XNYS	73,296	164,967,080	199,950,861	0.70%
	Orion OYJ	FI	XHEL	197,776	68,723,013	160,990,915	0.57%
	Royalty Pharma PLC	GB	XNGS	286,363	105,156,967	158,885,843	0.56%
	Molina Healthcare Inc	US	XNYS	51,326	160,559,888	116,155,914	0.41%
	Humana Inc	US	XNYS	28,857	100,252,671	113,427,936	0.40%
	DAVITA INC	US	XNYS	47,011	40,053,913	103,497,107	0.36%
	CVS Health	US	XNYS	99,206	64,797,147	101,556,138	0.36%
	Solventum Corp	US	XNYS	130,000	95,769,649	99,246,917	0.35%
	Getinge Industrier B	SE	XSTO	305,978	61,021,232	61,975,529	0.22%
	MIRACA HOLDINGS INC	JP	XTKS	247,300	65,381,486	49,613,083	0.17%
	Incyte Corp	US	XNGS	40,000	38,052,620	44,870,155	0.16%
	Envista Holdings Corp	US	XNYS	164,127	52,523,485	42,795,529	0.15%
	Elekta B	SE	XSTO	742,832	61,733,800	37,535,215	0.13%
	Swedish Orphan Biovitrum AB	SE	XSTO	69,803	14,709,861	32,973,240	0.12%
	Centene Corp	US	XNYS	50,000	31,900,672	31,759,607	0.11%
	Sandoz Group AG	CH	XSWX	30,000	24,271,683	26,909,508	0.09%
	Idorsia Ltd	CH	XSWX	266,062	42,607,513	22,406,381	0.08%
	Arjo AB	SE	XSTO	812,851	28,993,611	20,428,590	0.07%
	Galderma Group AG	CH	XSWX	7,000	11,908,695	15,791,671	0.06%
	Eurofins Scientific SE	LU	XPAR	15,000	11,254,945	11,634,803	0.04%
	Demant A/S	DK	XCSE	25,000	6,679,378	10,148,300	0.04%
	Suzuken	JP	XTKS	31,320	8,222,985	9,412,686	0.03%
	Hikma Parmaceuticals Plc	GB	XLON	15,000	3,680,435	2,994,518	0.01%
	Ryman Healthcare Ltd	NZ	XNZE	208,046	11,111,850	2,646,678	0.01%
	Embeca Corp	US	XNGS	34,600	7,077,320	1,116,173	0.00%
Health Care						2,524,963,690	8.89%
	SPX Technologies Inc	US	XNYS	163,779	37,482,315	397,340,913	1.40%
	Republic Services	US	XNYS	136,663	152,731,804	288,158,465	1.01%
	Howmet Aerospace Inc	US	XNYS	99,738	98,099,323	265,353,361	0.93%
	Waste Mangement	US	XNYS	109,924	166,727,463	242,438,376	0.85%
	Waste Connections Inc	CA	XNYS	140,358	148,737,319	231,517,839	0.81%

NEXTracker Inc	US	XNGS	162,156	33,391,841	191,173,795	0.67%
Johnson Controls International plc	IE	XNYS	120,000	130,389,428	173,499,781	0.61%
Cummins	US	XNYS	21,500	130,190,503	151,737,745	0.53%
Acuity Inc	US	XNYS	34,156	55,639,571	127,307,576	0.45%
Hochtief	DE	XETR	21,304	33,948,511	122,198,562	0.43%
Yangzijiang Shipbuilding	SG	XSES	3,797,100	15,616,752	99,349,499	0.35%
Acs Actividades Cons Y Serv	ES	XMAD	58,659	59,713,169	85,410,287	0.30%
Prysmian	IT	MTAA	50,000	66,587,348	82,616,834	0.29%
CH Robinson Worldwide Inc	US	XNGS	43,000	68,434,145	80,139,894	0.28%
EMCOR Group Inc	US	XNYS	9,000	64,483,309	73,908,698	0.26%
Kongsberg Gruppen	NO	XOSL	227,512	9,060,354	67,866,830	0.24%
Mitsubishi Logistics	JP	XTKS	690,925	29,836,555	64,931,318	0.23%
Kamigumi Co	JP	XTKS	202,100	30,426,910	62,620,343	0.22%
IMI Plc	GB	XLON	144,601	22,476,185	56,291,343	0.20%
Deutsche Lufthansa	DE	XETR	400,000	34,456,986	45,299,254	0.16%
Societe BIC SA	FR	XPAR	61,996	37,062,187	39,979,330	0.14%
AP Moller Maersk AS	DK	XCSE	1,534	13,780,323	35,058,781	0.12%
FedEx Corp	US	XNYS	10,000	27,392,244	30,985,779	0.11%
Broadridge Financial Solutions	US	XNYS	21,073	31,948,122	28,557,892	0.10%
Delta Air Lines	US	XNYS	30,000	15,175,510	27,804,376	0.10%
Chiyoda Corp	JP	XTKS	657,700	29,183,204	26,829,917	0.09%
Illinois Tool Works	US	XNYS	10,000	26,483,266	26,764,359	0.09%
Paycom Software Inc	US	XNYS	20,000	46,544,795	24,873,329	0.09%
Manpower Group	US	XNYS	69,541	64,517,483	23,238,588	0.08%
Mabuchi Motor	JP	XTKS	241,800	18,168,946	23,106,507	0.08%
GETLINK	FR	XPAR	102,339	21,531,304	21,535,308	0.08%
Yangzijiang Maritime Development Pte Ltd	SG	XSES	4,539,100	8,300,402	20,488,459	0.07%
Securitas B	SE	XSTO	120,749	10,785,259	19,654,960	0.07%
Qantas Airways	AU	XASX	250,000	18,273,964	18,201,692	0.06%
Kongsberg Maritime AS	NO	XOSL	282,512	11,250,654	14,475,915	0.05%
Singapore Airlines	SG	XSES	200,000	10,115,298	11,751,106	0.04%
ARCHION Corp	JP	XTKS	110,000	6,194,275	1,935,563	0.01%

Industrials					3,304,402,573	11.63%
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NVIDIA	US	XNGS	603,000	902,126,128	1,193,934,329	4.20%
Apple Inc	US	XNGS	360,000	883,059,329	1,030,810,277	3.63%
Dell Technologies Inc	US	XNYS	177,196	90,670,262	756,540,525	2.66%
Flex Ltd	SG	XNGS	346,062	35,976,157	555,001,668	1.95%
Microsoft	US	XNGS	139,000	659,959,319	513,079,498	1.81%
Corning	US	XNYS	161,024	87,249,168	407,005,481	1.43%
Western Digital Corp	US	XNGS	57,519	47,224,785	363,546,180	1.28%
Arrow Electronics	US	XNYS	146,979	107,758,964	310,390,055	1.09%
Avnet	US	XNGS	351,378	133,306,816	308,832,558	1.09%
Seagate Technology Holdings PLC	IE	XNGS	31,500	71,202,658	300,798,461	1.06%
Broadcom Inc	US	XNGS	70,000	216,529,368	261,661,759	0.92%
Jabil Circuit	US	XNYS	67,355	93,549,070	256,926,815	0.90%
Kla-Tencor	US	XNGS	80,000	126,710,845	238,845,704	0.84%
Citizen Watch Co. Ltd	JP	XTKS	1,613,300	75,355,949	237,709,851	0.84%
Amphenol Corp CI A	US	XNYS	127,162	60,067,899	221,869,023	0.78%
Sandisk Corp/DE	US	XNGS	7,839	4,433,232	176,375,111	0.62%
Lam Research Corp	US	XNGS	35,000	53,799,027	150,080,596	0.53%
TE Connectivity PLC	IE	XNYS	65,000	136,744,674	129,677,064	0.46%
Hewlett Packard Enterprise Co	US	XNYS	235,000	81,512,916	104,900,711	0.37%
Vistance Networks Inc	US	XNGS	775,218	46,208,840	98,037,549	0.35%
Nokia A	FI	XHEL	704,853	33,067,571	92,143,665	0.32%
Nippon Electric Glass	JP	XTKS	229,400	46,223,709	91,443,415	0.32%

	Roper Technologies	US	XNGS	24,223	108,512,915	81,111,642	0.29%
	Cloudflare Inc	US	XNYS	30,000	59,595,022	72,815,047	0.26%
	NortonLifeLock Inc	US	XNGS	295,000	82,391,150	72,658,204	0.26%
	CGI Inc	CA	XTSE	106,641	84,138,110	68,184,268	0.24%
	IPG Photonics Corp	US	XNGS	58,423	95,693,871	67,825,601	0.24%
	Micron Technology	US	XNGS	5,500	48,804,976	62,822,522	0.22%
	F5, Inc	US	XNGS	10,410	30,265,163	42,848,936	0.15%
	Teledyne Technologies Inc	US	XNYS	5,000	26,549,071	32,996,545	0.12%
	Open Text Corp	CA	XTSE	143,085	58,449,865	31,326,954	0.11%
	Venture Mfg. (Singapore)	SG	XSES	170,100	20,026,948	22,265,982	0.08%
	Xerox Holdings Corp	US	XNGS	478,797	84,021,225	14,806,049	0.05%
	Bechtle AG	DE	XETR	40,042	16,343,765	14,034,410	0.05%
	Trimble Inc	US	XNGS	25,000	20,264,609	12,661,292	0.04%
	Atos Group	FR	XPAR	2,193	25,614,446	834,625	0.00%
	Xerox Holdings Corp (Warrant 022026)	US	XNGS	239,398	42,010,612	651,346	0.00%
Information Technology						8,397,453,717	29.56%
	Kinross Gold Corp (CAD)	CA	XTSE	877,798	52,389,336	205,592,857	0.72%
	Lundin Mining Corp	CA	XTSE	428,444	28,887,450	103,276,270	0.36%
	Daido Steel	JP	XTKS	607,090	41,615,588	101,926,070	0.36%
	Agnico	CA	XTSE	50,000	59,328,829	76,848,521	0.27%
	DuPont de Nemours Inc	US	XNYS	56,666	73,033,029	76,058,557	0.27%
	O-I Glass Inc	US	XNYS	720,323	120,961,821	68,642,219	0.24%
	Methanex Corp	CA	XTSE	107,297	33,277,927	49,026,165	0.17%
	Kaneka	JP	XTKS	98,700	26,641,537	34,235,766	0.12%
	Nucor Corp	US	XNYS	15,000	35,944,783	33,063,339	0.12%
	Evolution Mining Ltd	AU	XASX	400,000	20,371,494	32,221,451	0.11%
	Corteva Inc	US	XNYS	30,000	22,182,761	25,141,497	0.09%
	UBE Corp	JP	XTKS	88,217	13,641,609	17,080,323	0.06%
	Pan American Silver Corp	CA	XTSE	36,754	3,097,296	16,298,884	0.06%
	Ecolab	US	XNYS	5,000	11,879,608	13,784,926	0.05%
	Teijin	JP	XTKS	114,936	13,821,938	11,378,717	0.04%
	Steel Dynamics Inc	US	XNGS	5,000	12,581,926	11,353,107	0.04%
	Mosaic Co	US	XNYS	50,000	18,875,612	10,484,282	0.04%
	Imerys	FR	XPAR	21,989	9,006,509	5,244,125	0.02%
	Fuchs Petrolub SE (pref shs)	DE	XETR	6,300	2,567,766	2,726,983	0.01%
Materials						894,384,062	3.15%
	Swiss Prime Site AG	CH	XSWX	58,922	37,212,472	95,339,000	0.34%
	Four Corners Property Trust Inc	US	XNYS	389,672	72,145,124	94,664,782	0.33%
	First Capital Real Estate Inve	CA	XTSE	465,864	58,952,193	75,189,163	0.26%
	SmartCentres Real Estate Investment Trust	CA	XTSE	247,320	49,591,067	52,285,097	0.18%
	RioCan Real Estate Investment Trust (REIT)	CA	XTSE	255,279	39,523,672	40,400,090	0.14%
	H&R Real Estate Investment Trust (REIT)	CA	XTSE	523,046	44,202,880	40,056,682	0.14%
	Primaris REIT	CA	XTSE	103,500	9,811,596	16,076,567	0.06%
	Wharf	HK	XHKG	676,222	7,331,443	15,444,569	0.05%
	Suntec Trust Management Ltd.	SG	XSES	1,016,000	9,641,991	11,270,657	0.04%
	Kerry Properties	BM	XHKG	468,700	11,284,211	10,669,386	0.04%
	Klepierre (REIT)	FR	XPAR	20,000	7,800,260	8,276,957	0.03%
	Japan Prime Realty Investment Corp (REIT)	JP	XTKS	1,276	8,519,237	7,248,514	0.03%
	NET Lease Office Properties	US	XNYS	4,579	1,137,058	504,317	0.00%
	CDL Hospitality Trusts	SG	XSES	58,075	480,748	344,333	0.00%
Real Estate						467,770,114	1.65%
	Hydro One Ltd	CA	XTSE	639,214	130,616,283	260,816,395	0.92%
	Atmos Energy Corp	US	XNYS	70,000	118,251,898	119,328,845	0.42%

ATCO Ltd.	CA	XTSE	167,005	49,644,750	86,313,838	0.30%
Consolidated Edison	US	XNYS	65,435	60,571,175	71,634,257	0.25%
Contact Energy	NZ	XNZE	918,102	28,397,308	48,165,956	0.17%
Canadian Utilities Ltd A	CA	XTSE	102,992	29,977,103	37,871,424	0.13%
AltaGas Ltd	CA	XTSE	90,403	15,646,050	33,034,215	0.12%
Redeia Corporacion SA	ES	XMAD	161,704	27,079,213	27,240,335	0.10%
Snam SPA	IT	MTAA	288,704	14,209,218	20,629,652	0.07%
Enagas	ES	XMAD	45,869	8,897,933	8,801,204	0.03%
Mercury NZ Limited	NZ	XNZE	151,969	2,775,644	5,902,520	0.02%
Utilities					719,738,640	2.53%
Sum equities					28,332,714,784	99.73%
Total sum					28,332,714,784	99.73%

Portfolio

Storebrand Global Optimised

NO0010798101

30/06/2026



Equities

Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
Fedex Freight Holding Co Inc	US	XNYS	1,480	2,215,942	2,211,446	0.01%
Air Liquide (Bonus Right 2024 - june 2026)	FR	XPAR	2,543	0	498,531	0.00%
					2,709,977	0.02%
Alphabet Inc Class A	US	XNGS	120,914	214,020,420	427,594,809	2.41%
Alphabet Inc Class C	US	XNGS	98,057	190,066,549	342,844,241	1.93%
Meta Platforms, Inc	US	XNGS	46,233	194,144,554	257,704,415	1.45%
Netflix Inc	US	XNGS	95,999	55,692,251	67,827,009	0.38%
Verizon Communications	US	XNYS	119,449	53,108,702	50,046,201	0.28%
Walt Disney	US	XNYS	38,023	42,116,516	36,214,697	0.20%
Softbank Group Corp	JP	XTKS	98,300	19,043,574	35,689,052	0.20%
AT&T Inc	US	XNYS	132,243	27,446,063	27,088,240	0.15%
Warner Bros Discovery Inc	US	XNGS	56,620	14,342,908	14,937,150	0.08%
Deutsche Telecom	DE	XETR	51,485	8,612,128	13,892,042	0.08%
Spotify Technology SA	LU	XNYS	2,629	13,557,378	11,944,391	0.07%
Comcast Corp A	US	XNGS	48,694	11,268,490	11,829,454	0.07%
T-Mobile US Inc	US	XNGS	6,361	12,329,517	10,557,811	0.06%
Electronic Arts	US	XNGS	4,656	5,868,249	9,446,900	0.05%
Omnicom Group	US	XNYS	12,571	12,312,792	9,059,785	0.05%
Fox Corp-B	US	XNGS	17,449	7,951,833	8,087,703	0.05%
Vodafone Group	GB	XLON	364,260	4,853,253	4,765,000	0.03%
AST SpaceMobile Inc	US	XNGS	5,370	4,738,408	4,721,917	0.03%
Fox Corp	US	XNGS	7,777	3,555,975	4,014,093	0.02%
Sea Ltd	KY	XNYS	4,102	3,522,043	3,889,868	0.02%
BT Group	GB	XLON	114,817	2,325,711	2,866,688	0.02%
Universal Music Group BV	NL	XAMS	11,479	3,050,981	2,380,474	0.01%
Publicis Groupe	FR	XPAR	2,355	1,912,907	2,303,579	0.01%
EchoStar Corp	US	XNGS	2,090	2,203,047	2,099,182	0.01%
Paramount Skydance Corp	US	XNGS	15,870	3,313,727	1,548,430	0.01%
Nintendo	JP	XTKS	3,100	2,091,260	1,286,306	0.01%
Reddit Inc	US	XNYS	487	689,100	836,501	0.00%
Telstra Corp	AU	XASX	18,926	387,439	659,128	0.00%
SEEK LTD	AU	XASX	2,827	451,725	260,673	0.00%
Communication Services					1,366,395,737	7.69%
Amazon Com	US	XNGS	199,841	351,560,156	471,323,694	2.65%
Tesla Inc	US	XNGS	62,564	164,241,247	260,394,327	1.47%
Bridgestone	JP	XTKS	410,600	85,510,700	85,249,140	0.48%
Home Depot	US	XNYS	21,769	62,910,890	75,972,611	0.43%
McDonald's Corp	US	XNYS	15,700	40,755,501	41,995,186	0.24%
Sekisui House	JP	XTKS	197,100	39,396,995	40,586,061	0.23%
TJX Cos Inc/The	US	XNYS	26,329	20,852,859	39,471,601	0.22%
Booking Holdings Inc	US	XNGS	19,213	23,380,091	33,887,388	0.19%
Shimano	JP	XTKS	28,900	39,904,042	30,520,302	0.17%
Royal Caribbean Cruises USD	LR	XNYS	8,646	17,002,498	27,166,753	0.15%

Hilton Worldwide Holdings Inc	US	XNYS	8,211	11,627,849	26,850,520	0.15%
MercadoLibre Inc	US	XNGS	1,597	26,132,066	26,824,047	0.15%
Starbucks Corp	US	XNGS	25,581	24,108,436	25,868,048	0.15%
LVMH Moet Hennessy Louis Vuitton SE	FR	XPAR	4,585	29,041,390	25,111,428	0.14%
Cie Financiere Richemont SA	CH	XSWX	10,878	13,536,779	24,893,882	0.14%
Lowe's Cos Inc	US	XNYS	9,914	15,023,656	21,630,948	0.12%
Sony Group Corporation	JP	XTKS	108,000	10,826,710	21,568,219	0.12%
Prosus NV	NL	XAMS	49,227	18,300,601	21,157,758	0.12%
Mercedes-Benz Group AG	DE	XETR	42,556	30,431,839	21,145,605	0.12%
Industria de Diseno Textil SA	ES	XMAD	26,966	8,511,969	16,816,001	0.09%
DoorDash Inc	US	XNGS	8,698	12,649,623	15,882,693	0.09%
Barratt Redrow PLC	GB	XLON	423,967	26,322,108	15,652,547	0.09%
Marriott Intl	US	XNGS	4,170	5,546,462	15,292,113	0.09%
Hermes International	FR	XPAR	804	16,362,325	14,535,494	0.08%
eBay Inc	US	XNGS	12,883	10,139,982	14,246,306	0.08%
Carvana Co	US	XNYS	17,185	9,808,793	11,192,965	0.06%
Tapestry Inc	US	XNYS	7,133	7,600,598	10,332,174	0.06%
Fast Retailing	JP	XTKS	2,000	3,538,643	10,083,922	0.06%
Sumitomo Electric	JP	XTKS	56,000	8,256,542	9,979,928	0.06%
Airbnb Inc	US	XNGS	6,405	8,516,145	9,069,775	0.05%
Autozone	US	XNYS	261	3,280,944	8,254,236	0.05%
Wesfarmers Ltd.	AU	XASX	12,006	3,842,855	7,440,704	0.04%
LKQ CORP	US	XNGS	27,041	15,278,673	7,045,492	0.04%
NIKE Inc - B	US	XNYS	17,112	17,747,558	6,951,070	0.04%
Expedia Group Inc	US	XNGS	2,508	5,996,630	6,350,408	0.04%
Chipotle Mexican Grill Inc	US	XNYS	18,691	5,673,584	6,288,531	0.04%
Carnival Corp Ltd	PA	XNYS	20,739	4,542,300	5,863,215	0.03%
Yum! Brands Inc	US	XNYS	3,597	3,291,013	5,690,075	0.03%
Koito Manufacturing Co Ltd	JP	XTKS	36,000	7,755,172	5,588,229	0.03%
Dick's Sporting Goods Inc	US	XNYS	1,924	3,419,655	4,318,222	0.02%
KERING	FR	XPAR	1,513	7,203,059	4,233,115	0.02%
Adidas AG	DE	XETR	2,013	4,137,600	4,085,669	0.02%
Ulta Beauty Inc	US	XNGS	909	3,260,674	4,056,569	0.02%
Rivian Automotive Inc	US	XNGS	23,054	3,171,129	3,958,070	0.02%
Pearson	GB	XLON	24,592	3,120,522	3,862,933	0.02%
Yamaha Motor	JP	XTKS	50,700	4,576,477	3,790,731	0.02%
Asics Corp	JP	XTKS	13,000	2,439,675	3,462,885	0.02%
Persimmon	GB	XLON	25,003	5,663,388	3,448,050	0.02%
Ross Stores	US	XNGS	1,615	3,430,781	3,401,605	0.02%
Stellantis NV	NL	MTAA	56,574	5,908,853	3,184,569	0.02%
Bayerische Motor Werke	DE	XETR	4,821	3,964,240	3,123,097	0.02%
TRACTOR SUPPLY COMPANY	US	XNGS	9,305	4,224,767	2,910,574	0.02%
Pirelli & C SpA	IT	MTAA	32,331	1,608,223	2,419,613	0.01%
O'Reilly Automotive Inc	US	XNGS	2,299	1,190,102	2,095,025	0.01%
Best Buy	US	XNYS	2,013	1,334,241	1,511,502	0.01%
Volkswagen AG (pref shs)	DE	XETR	1,853	1,805,014	1,469,570	0.01%
Aptiv Holdings Ltd	JE	XNYS	1,850	1,478,094	1,123,664	0.01%
Stanley Electric	JP	XTKS	3,300	776,996	706,246	0.00%
Delivery Hero AG	DE	XETR	1,279	533,456	520,919	0.00%
Michelin B	FR	XPAR	928	247,443	354,339	0.00%
Versigent Ltd	JE	XNYS	616	739,047	256,077	0.00%
Rakuten	JP	XTKS	5,500	479,660	252,293	0.00%
Genuine Parts	US	XNYS	197	335,981	229,992	0.00%
Williams-Sonoma	US	XNYS	81	124,839	186,838	0.00%
Las Vegas Sands Corp	US	XNYS	292	111,808	133,465	0.00%
Renault	FR	XPAR	349	190,949	99,026	0.00%
Sands China Ltd	KY	XHKG	299	6,006	4,924	0.00%

Consumer Discretionary						1,583,372,978	8.91%
	Costco Wholesale	US	XNGS	12,231	98,960,435	113,221,675	0.64%
	Procter & Gamble	US	XNYS	58,022	82,363,042	84,194,339	0.47%
	Coca-Cola	US	XNYS	93,087	58,516,943	74,861,244	0.42%
	Mowi ASA	NO	XOSL	292,453	57,262,096	53,460,408	0.30%
	Pepsico Inc	US	XNGS	39,701	61,230,099	53,193,413	0.30%
	Target Corporation	US	XNYS	26,571	33,902,458	34,341,722	0.19%
	SalMar	NO	XOSL	61,667	31,066,924	28,564,154	0.16%
	Nestle	CH	XSWX	26,701	30,472,665	27,212,744	0.15%
	Sysco Corp	US	XNYS	31,849	21,990,148	26,341,222	0.15%
	Mondelez International Inc	US	XNGS	27,196	18,034,303	15,565,786	0.09%
	Darling Ingredients Inc	US	XNYS	22,596	11,980,706	12,212,962	0.07%
	Dollar General	US	XNYS	6,176	9,118,803	7,034,903	0.04%
	Monster Beverage Corp	US	XNGS	7,230	5,703,975	6,876,854	0.04%
	Dollar Tree Inc	US	XNGS	5,697	7,861,188	6,818,516	0.04%
	Aeon Co. Ltd	JP	XTKS	72,700	8,081,758	5,935,808	0.03%
	Kroger	US	XNYS	8,468	3,069,422	4,653,142	0.03%
	Keurig Dr Pepper Inc	US	XNGS	2,673	731,850	865,730	0.00%
	Estee Lauder Cos A	US	XNYS	634	508,713	495,312	0.00%
	Bunge Global SA	CH	XNYS	261	315,129	275,654	0.00%
	Walgreens Boots Alliance Inc (Right 08/25)	US	XNGS	50,835	0	266,610	0.00%
	Endeavour Group Ltd/ Australia	AU	XASX	9,299	347,941	207,189	0.00%
	Asahi Group Holdings Ltd	JP	XTKS	2,100	248,170	197,928	0.00%
Consumer Staples						556,797,314	3.13%
	EOG Resources	US	XNYS	46,513	55,223,997	59,710,748	0.34%
	The Williams Companies, Inc	US	XNYS	77,892	27,501,598	57,299,806	0.32%
	Shell PLC	GB	XLON	148,245	54,042,840	57,106,327	0.32%
	Tenaris SA	LU	MTAA	194,109	34,182,567	53,166,423	0.30%
	Kinder Morgan	US	XNYS	167,486	30,427,561	52,985,726	0.30%
	Valero Energy	US	XNYS	17,430	25,320,119	44,920,317	0.25%
	Devon Energy	US	XNYS	100,873	39,370,758	41,245,160	0.23%
	SLB	CW	XNYS	84,713	36,381,173	38,971,521	0.22%
	Baker Hughes Co	US	XNGS	50,072	17,583,161	27,499,555	0.15%
	CHENIERE ENERGY INC	US	XNYS	10,687	16,889,028	25,276,074	0.14%
	ONEOK INC	US	XNYS	29,348	18,845,754	25,248,518	0.14%
	Pembina Pipeline Corp	CA	XTSE	46,592	15,130,076	21,324,572	0.12%
	Texas Pacific Land Corp	US	XNYS	4,332	10,797,436	18,760,448	0.11%
	TotalEnergies SE	FR	XPAR	20,995	8,779,047	16,158,957	0.09%
	BP Plc	GB	XLON	251,402	12,938,551	15,423,066	0.09%
	Arc Resources Ltd	CA	XTSE	70,678	14,595,590	14,690,388	0.08%
	Targa Resources Corp	US	XNYS	5,327	13,070,459	14,134,552	0.08%
	EQT Corporation	US	XNYS	19,782	8,046,942	10,408,175	0.06%
	Neste Oyj	FI	XHEL	30,359	8,848,902	9,836,882	0.06%
	JXTG Holdings Inc	JP	XTKS	131,700	4,761,586	9,598,351	0.05%
	Keyera Corp	CA	XTSE	17,796	4,796,334	7,071,334	0.04%
	Inpex Corp	JP	XTKS	27,440	6,384,299	5,454,865	0.03%
	Woodside Energy Group Ltd	AU	XASX	16,459	3,353,175	3,183,126	0.02%
Energy						629,474,891	3.54%
	J.P Morgan Chase and Co	US	XNYS	74,832	148,768,920	242,387,883	1.36%
	Visa Inc - Class A shares	US	XNYS	55,519	150,526,614	188,489,620	1.06%
	Berkshire Hathaway B	US	XNYS	31,163	126,363,179	154,306,999	0.87%
	Bank of America Corp	US	XNYS	168,234	62,596,986	94,857,999	0.53%
	Mastercard Inc	US	XNYS	17,880	68,841,298	90,872,039	0.51%
	Allianz SE	DE	XETR	18,085	46,864,826	84,726,785	0.48%
	UniCredit SPA	IT	MTAA	81,348	15,819,876	72,025,073	0.41%
	Citigroup	US	XNYS	51,069	39,002,989	70,729,246	0.40%

HSBC Holdings (GBP)	GB	XLON	350,533	35,963,330	65,871,864	0.37%
Goldman Sachs	US	XNYS	6,556	33,850,019	65,612,526	0.37%
Morgan Stanley	US	XNYS	30,466	45,943,896	63,020,606	0.35%
Intesa SanPaolo	IT	MTAA	923,642	28,569,974	62,593,246	0.35%
Mitsubishi UFJ Holdings Group	JP	XTKS	308,600	28,567,119	60,257,563	0.34%
Wells Fargo	US	XNYS	62,018	33,651,546	50,716,095	0.29%
Commonwealth Bank of Australia	AU	XASX	42,057	31,295,846	47,464,414	0.27%
American Express	US	XNYS	11,866	19,061,471	39,717,316	0.22%
Banco Santander	ES	XMAD	287,661	12,550,772	39,326,807	0.22%
Banco Bilbao Vizcaya Argentaria S.A.	ES	XMAD	155,051	26,972,860	38,363,687	0.22%
Progressive Corp	US	XNYS	16,209	21,213,542	35,038,541	0.20%
Tokio Marine Holdings, Inc.	JP	XTKS	77,300	19,418,521	33,896,066	0.19%
Principal Financial Grp	US	XNGS	31,611	28,430,709	33,714,301	0.19%
Investor AB-B	SE	XSTO	74,822	10,550,155	30,796,028	0.17%
Royal Bank of Canada	CA	XTSE	14,940	15,330,679	30,602,557	0.17%
Mizuho Financial Group	JP	XTKS	61,990	17,462,855	29,224,533	0.16%
Bank of Montreal	CA	XTSE	16,091	13,075,284	28,133,136	0.16%
S&P Global Inc	US	XNYS	6,633	27,490,103	26,731,264	0.15%
Sumitomo Mitsui Financial Group	JP	XTKS	65,200	15,111,973	25,192,098	0.14%
Annaly Capital Management Inc	US	XNYS	112,720	22,781,254	24,940,808	0.14%
Metlife	US	XNYS	27,854	15,458,074	23,320,991	0.13%
UBS Group AG	CH	XSWX	47,244	15,552,599	23,216,990	0.13%
BlackRock Inc	US	XNYS	2,363	15,216,249	22,484,221	0.13%
Chubb Ltd	CH	XNYS	6,653	18,709,315	22,432,537	0.13%
Charles Schwab Corp	US	XNYS	23,750	14,116,377	21,685,122	0.12%
Canadian Imperial Bank of Commerce	CA	XTSE	18,675	10,558,142	21,273,195	0.12%
National bank of Canada	CA	XTSE	13,161	16,816,323	20,553,942	0.12%
Toronto - Dominion Bank (CAD)	CA	XTSE	16,699	8,084,619	20,084,509	0.11%
CME Group Inc/IL	US	XNGS	9,181	19,015,634	20,062,535	0.11%
Hartford Financial Services	US	XNYS	15,281	11,735,357	20,038,765	0.11%
Manulife Financial	CA	XTSE	49,687	9,769,000	19,933,997	0.11%
Orix	JP	XTKS	51,800	8,353,532	19,393,265	0.11%
QBE Insurance Group	AU	XASX	110,799	15,103,602	19,134,241	0.11%
Prudential Financial Inc	US	XNYS	17,029	13,429,523	18,187,335	0.10%
3i Group	GB	XLON	54,267	9,506,963	17,718,586	0.10%
Capital One Financial	US	XNYS	8,741	9,903,010	17,352,941	0.10%
Westpac Banking Corp	AU	XASX	68,669	12,888,604	16,575,781	0.09%
Aon Corp	IE	XNYS	4,996	14,277,958	16,398,063	0.09%
Robinhood Markets Inc	US	XNGS	15,298	7,114,296	15,180,523	0.09%
Regions Financial	US	XNYS	43,595	7,639,062	13,028,109	0.07%
Japan Post Bank Co Ltd	JP	XTKS	69,600	7,828,677	12,979,947	0.07%
Swiss Re Ltd	CH	XSWX	8,044	7,766,107	12,680,124	0.07%
Fifth Third Bancorp	US	XNYS	22,526	7,326,915	12,565,213	0.07%
Bank of New York Mellon	US	XNYS	8,688	3,825,416	12,432,426	0.07%
KBC GROEP NV	BE	XBRU	8,622	5,887,288	11,637,118	0.07%
AIA Group Ltd	HK	XHKG	125,802	12,536,249	11,342,211	0.06%
Moody's	US	XNYS	2,504	6,827,730	11,222,602	0.06%
Muenchener Rueckversicherungs RG	DE	XETR	1,936	3,744,884	10,699,584	0.06%
Zurich Financial Services AG	CH	XSWX	1,433	4,867,776	10,522,798	0.06%
Ing-Groep	NL	XAMS	33,047	4,085,274	10,345,183	0.06%
Blackstone Group LP/The	US	XNYS	8,752	9,610,020	10,190,859	0.06%
NatWest Group PLC	GB	XLON	113,490	6,761,867	9,942,041	0.06%
Caixabank	ES	XMAD	69,532	2,657,260	9,742,664	0.05%

Synchrony Financial	US	XNYS	12,894	4,609,361	9,703,415	0.05%
Nasdaq Inc	US	XNGS	9,853	5,383,080	7,684,978	0.04%
Willis Towers Watson Plc	IE	XNGS	2,947	7,481,984	7,622,082	0.04%
Aegon NV	BM	XAMS	86,345	3,279,775	7,265,916	0.04%
Allstate Corp	US	XNYS	2,816	5,560,635	6,630,371	0.04%
Nordea Bank Abp	FI	XSTO	34,077	4,096,861	6,398,790	0.04%
Banco BPM SpA	IT	MTAA	36,745	2,460,308	6,281,447	0.04%
AXA Equitable Holdings Inc	US	XNYS	14,248	5,192,356	6,186,689	0.03%
State Street	US	XNYS	3,570	2,371,330	5,991,448	0.03%
Deutsche Bank	DE	XETR	17,748	5,437,549	5,948,463	0.03%
PNC Financial Services	US	XNYS	2,441	3,101,677	5,947,423	0.03%
National Australian Bank	AU	XASX	21,689	4,158,401	5,629,468	0.03%
Barclays Bank	GB	XLON	81,384	2,990,350	5,414,973	0.03%
Deutsche Boerse	DE	XETR	2,003	2,990,192	5,411,433	0.03%
The Travelers Companies, Inc.	US	XNYS	1,608	2,439,108	5,252,858	0.03%
Apollo Global Management Inc	US	XNYS	4,478	5,323,212	5,242,559	0.03%
PAYPAL HOLDINGS INC	US	XNGS	12,206	13,689,563	5,215,474	0.03%
HA Sustainable Infrastructure Capital Inc	US	XNYS	13,310	5,094,523	5,143,241	0.03%
DBS Group Holdings Limited	SG	XSES	10,120	2,310,845	5,063,442	0.03%
BNP Paribas	FR	XPAR	4,165	1,983,020	4,812,911	0.03%
KKR & Co Inc	US	XNYS	5,250	4,696,199	4,768,097	0.03%
Commerzbank AG	DE	XETR	10,866	1,642,040	4,576,777	0.03%
Coinbase Global Inc	US	XNGS	3,124	5,884,766	4,519,251	0.03%
ABN AMRO Group NV	NL	XAMS	10,508	1,383,295	4,420,042	0.02%
Nomura Holdings	JP	XTKS	49,000	1,922,130	4,217,048	0.02%
Arch Capital	BM	XNGS	4,354	3,702,753	4,181,831	0.02%
American International Group Inc	US	XNYS	5,575	2,680,489	4,111,627	0.02%
Sompo Holdings Inc	JP	XTKS	10,500	1,473,360	3,987,965	0.02%
Adyen NV	NL	XAMS	422	6,227,298	3,916,833	0.02%
Aflac Inc.	US	XNYS	3,310	2,225,797	3,840,419	0.02%
Standard Chartered	GB	XLON	14,131	2,789,735	3,787,983	0.02%
Resona Holdings	JP	XTKS	27,800	1,327,645	3,564,674	0.02%
London Stock Exchange	GB	XLON	3,111	3,438,362	3,334,945	0.02%
Interactive Brokers Group Inc	US	XNGS	3,484	2,722,728	3,000,784	0.02%
Affirm Holdings Inc	US	XNGS	3,650	2,995,087	2,945,470	0.02%
Banca Monte dei Paschi di Siena SpA	IT	MTAA	20,578	2,040,529	2,529,239	0.01%
Arthur J Gallagher & Co	US	XNYS	1,099	2,992,400	2,496,609	0.01%
Rocket Cos Inc	US	XNYS	15,649	2,607,012	2,438,961	0.01%
Block, Inc	US	XNYS	3,191	2,414,897	2,399,817	0.01%
Erste Group Bank AG	AT	XWBO	1,772	641,977	2,347,565	0.01%
Lloyds Banking Group PLC	GB	XLON	155,446	1,414,753	2,268,223	0.01%
Daiwa Securities	JP	XTKS	21,700	990,780	2,108,013	0.01%
Societe Generale	FR	XPAR	2,331	502,817	2,040,384	0.01%
Ameriprise Financial	US	XNYS	370	1,075,772	1,679,674	0.01%
AGNC Investment Corp (REIT)	US	XNGS	12,150	1,593,610	1,310,511	0.01%
SoFi Technologies Inc	US	XNGS	6,305	1,653,940	1,118,673	0.01%
Huntington Bancshares	US	XNGS	5,784	526,550	1,014,787	0.01%
Sony Financial Holdings Inc	JP	XTKS	112,400	11,267,798	977,947	0.01%
Sun Life Financial Inc	CA	XTSE	1,114	531,043	865,183	0.00%
FinecoBank Banca Fineco SpA	IT	MTAA	3,471	552,637	861,958	0.00%
LPL Financial Holdings Inc	US	XNGS	204	496,732	568,622	0.00%
Groupe Bruxelles Lambert	BE	XBRU	159	130,811	143,368	0.00%
Intercontinental Exchange	US	XNYS	96	87,363	116,951	0.00%

Inc						
Hong Kong Exchanges & Clearing	HK	XHKG	29	12,400	13,284	0.00%
MS&AD Insurance Group Holdings	JP	XTKS	26	2,266	6,712	0.00%
TPG Inc	US		24,272	0	2,402	0.00%

Financials					2,573,297,526	14.48%
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Eli Lilly & Co	US	XNYS	18,052	111,643,190	214,258,458	1.21%
Abbvie	US	XNYS	38,437	61,134,895	95,712,113	0.54%
Novartis	CH	XSWX	56,682	58,294,065	88,015,381	0.50%
Roche Holding AG	CH	XSWX	21,384	74,633,878	87,301,274	0.49%
Merck & Co	US	XNYS	65,105	64,555,916	82,785,679	0.47%
United Health Group	US	XNYS	18,988	78,538,368	78,095,112	0.44%
Astrazeneca (GBP)	GB	XLON	30,362	41,165,492	56,226,571	0.32%
Danaher Corp	US	XNYS	28,694	58,441,180	54,085,173	0.30%
Becton Dickinson & Co	US	XNYS	34,756	57,135,400	52,046,624	0.29%
Thermo Fisher Scientific Inc	US	XNYS	10,041	46,699,879	49,815,488	0.28%
Pfizer	US	XNYS	158,703	55,070,008	37,816,329	0.21%
Bristol-Myers Squibb	US	XNYS	65,689	37,457,809	37,454,469	0.21%
Amgen	US	XNGS	10,295	25,191,190	36,890,675	0.21%
GE HealthCare Technologies Inc	US	XNGS	54,785	38,125,808	34,701,419	0.20%
Cooper Cos	US	XNGS	48,686	36,880,193	34,547,893	0.19%
Cigna Corp	US	XNYS	12,317	29,321,157	33,600,671	0.19%
Gilead Sciences Inc	US	XNGS	25,561	23,534,553	31,956,298	0.18%
Cardinal Health	US	XNYS	12,490	7,806,145	29,361,180	0.17%
McKesson Corp	US	XNYS	3,885	15,361,660	29,048,300	0.16%
GlaxoSmithkline	GB	XLON	110,975	23,502,628	28,873,654	0.16%
CVS Health	US	XNYS	27,759	19,555,824	28,416,596	0.16%
Abbott Laboratories	US	XNYS	29,603	31,371,444	26,581,057	0.15%
Intuitive Surgical	US	XNGS	6,508	20,180,287	25,610,558	0.14%
Novo Nordisk A/S	DK	XCSE	51,694	34,243,908	24,614,633	0.14%
Cencora Inc	US	XNYS	7,806	14,702,910	21,858,584	0.12%
Vertex Pharmaceuticals Inc	US	XNGS	4,290	13,874,139	21,087,030	0.12%
UCB SA	BE	XBRU	6,843	14,676,121	20,283,589	0.11%
Elevance Health Inc	US	XNYS	4,671	19,520,410	17,875,388	0.10%
Sanofi	FR	XPAR	15,424	15,452,500	13,101,417	0.07%
Boston Scientific	US	XNYS	27,354	18,792,758	11,552,687	0.07%
Agilent Technologies	US	XNYS	8,606	9,030,129	11,311,892	0.06%
Regeneron Pharmaceuticals, Inc.	US	XNGS	1,811	12,356,596	11,174,305	0.06%
Waters Corp	US	XNYS	2,902	8,385,709	10,769,927	0.06%
Medtronic PLC	IE	XNYS	13,073	12,156,343	10,120,136	0.06%
Roche Holding	CH	XSWX	2,159	8,616,166	8,983,732	0.05%
Eurofins Scientific SE	LU	XPAR	9,878	7,100,255	7,661,906	0.04%
Takeda Pharmaceutical	JP	XTKS	23,600	7,964,229	7,407,256	0.04%
Chugai Pharmaceutical	JP	XTKS	14,900	5,256,802	6,834,843	0.04%
ZOETIS INC	US	XNYS	8,756	14,835,502	6,226,310	0.04%
Centene Corp	US	XNYS	9,325	4,625,604	5,923,167	0.03%
Koninklijke Philips	NL	XAMS	19,998	7,817,780	5,375,638	0.03%
Astellas PharmaR	JP	XTKS	31,300	3,617,656	4,144,959	0.02%
IDEXX Laboratories Inc	US	XNGS	791	3,796,557	4,120,625	0.02%
Stryker Corp	US	XNYS	1,247	3,778,168	3,885,028	0.02%
Alnylam Pharmaceuticals Inc	US	XNGS	1,262	4,422,266	3,759,299	0.02%
Insmad Inc	US	XNGS	3,171	5,171,893	3,345,590	0.02%
Daiichi Sankyo	JP	XTKS	18,800	5,708,949	2,985,832	0.02%
Veeva Systems Inc	US	XNYS	1,670	3,738,828	2,932,778	0.02%
Fresenius Medical Care AG	DE	XETR	6,263	3,077,185	2,805,915	0.02%
Merck	DE	XETR	1,670	1,939,113	2,774,517	0.02%

	Haleon PLC	GB	XLON	57,345	3,216,092	2,618,740	0.01%
	Hoya Corp	JP	XTKS	1,100	1,228,194	1,737,988	0.01%
	Humana Inc	US	XNYS	410	1,146,067	1,611,583	0.01%
	Edwards Lifescienc	US	XNYS	1,440	987,458	1,289,012	0.01%
	Essilor International	FR	XPAR	597	1,804,316	1,108,020	0.01%
	Galderma Group AG	CH	XSWX	403	752,530	909,149	0.01%
	Fresenius SE	DE	XETR	1,502	480,644	679,205	0.00%
	ABIOMED Inc Contingent value right	US	XNGS	265	0	2,675	0.00%
Health Care						1,536,074,323	8.65%
	Howmet Aerospace Inc	US	XNYS	34,780	23,346,696	92,532,334	0.52%
	Republic Services	US	XNYS	43,469	81,585,589	91,655,827	0.52%
	GETLINK	FR	XPAR	417,599	74,533,242	87,875,817	0.49%
	Schneider Electric	FR	XPAR	25,511	48,813,990	82,371,777	0.46%
	Westinghouse Air Brake Technologies Corp	US	XNYS	30,110	42,470,774	80,328,265	0.45%
	Waste Mangement	US	XNYS	35,063	66,148,873	77,331,763	0.44%
	Trane Technologies plc	IE	XNYS	15,063	47,268,635	73,210,304	0.41%
	Waste Connections Inc	CA	XNYS	43,222	57,566,847	71,293,863	0.40%
	Xylem Inc	US	XNYS	58,877	63,957,489	68,871,197	0.39%
	Canadian National Railway	CA	XTSE	55,599	61,897,576	65,633,929	0.37%
	Siemens	DE	XETR	20,291	47,860,094	64,541,421	0.36%
	MTR Corp Ltd	HK	XHKG	1,479,720	62,631,537	56,949,159	0.32%
	Canadian Pacific Railway Ltd	CA	XTSE	65,691	48,172,085	56,338,136	0.32%
	Parker Hannifin	US	XNYS	5,574	48,730,562	53,950,671	0.30%
	Hubbell Inc	US	XNYS	10,211	44,167,870	52,865,672	0.30%
	Deere & Co	US	XNYS	8,242	31,975,930	51,735,137	0.29%
	Johnson Controls International plc	IE	XNYS	32,374	22,908,260	46,807,349	0.26%
	Legrand	FR	XPAR	24,601	24,743,433	41,108,368	0.23%
	ABB (CHF)	CH	XSWX	37,240	11,536,320	40,009,482	0.23%
	Uber Technologies Inc	US	XNYS	54,049	34,549,709	38,594,190	0.22%
	Transurban Group	AU	XASX	372,553	36,634,718	36,727,739	0.21%
	Vertiv Holdings Co	US	XNYS	10,490	15,763,662	34,755,587	0.20%
	Knorr-Bremse AG	DE	XETR	29,773	26,237,827	34,222,622	0.19%
	Cummins	US	XNYS	4,453	11,761,006	31,427,357	0.18%
	NGK Corp	JP	XTKS	67,200	9,182,413	30,817,419	0.17%
	Prysmian	IT	MTAA	18,418	10,271,709	30,432,737	0.17%
	Recruit Holdings Co Ltd	JP	XTKS	39,200	17,902,665	27,041,617	0.15%
	Rexel SA	FR	XPAR	60,382	17,774,140	26,102,464	0.15%
	Hitachi	JP	XTKS	95,500	29,013,135	25,997,089	0.15%
	Bloom Energy Corp	US	XNYS	7,971	7,885,713	23,876,077	0.13%
	Stantec Inc	CA	XTSE	34,184	29,890,887	23,322,939	0.13%
	GFL Environmental Inc	CA	XTSE	62,106	24,572,970	22,590,228	0.13%
	Watsco Inc	US	XNYS	5,465	24,561,873	22,536,303	0.13%
	Kingspan Group	IE	XDUB	23,308	18,726,095	21,082,420	0.12%
	TOTO Ltd	JP	XTKS	33,800	13,865,582	17,720,949	0.10%
	Mitsubishi Heavy Industries	JP	XTKS	78,000	16,277,477	17,410,199	0.10%
	Delta Air Lines	US	XNYS	17,395	11,204,341	16,121,904	0.09%
	Vestas Wind System	DK	XCSE	56,252	11,478,166	15,716,801	0.09%
	Axon Enterprise Inc	US	XNGS	2,770	17,999,748	15,366,620	0.09%
	Relx Plc	GB	XLON	49,439	16,174,100	15,363,018	0.09%
	Fujikura	JP	XTKS	38,200	7,586,627	14,508,597	0.08%
	FTAI Aviation Ltd	KY	XNGS	5,403	12,469,524	14,463,991	0.08%
	Ametek	US	XNYS	5,855	12,435,411	14,017,557	0.08%
	Rockwool B	DK	XCSE	40,220	10,978,831	12,734,979	0.07%
	Itochu Corp	JP	XTKS	111,400	13,525,630	12,575,104	0.07%
	Sumitomo	JP	XTKS	128,400	14,211,018	12,109,693	0.07%
	Central Japan Railway	JP	XTKS	56,400	15,919,115	11,912,422	0.07%

ComfortDelgro	SG	XSES	1,158,100	14,285,735	11,872,397	0.07%
United Airlines Holdings Inc	US	XNGS	7,340	6,377,107	9,877,358	0.06%
Mitsubishi Electric	JP	XTKS	26,200	8,242,773	9,373,456	0.05%
IHI Corp	JP	XTKS	56,700	8,879,841	9,360,722	0.05%
FedEx Corp	US	XNYS	2,960	4,431,885	9,171,791	0.05%
Kone Oyj	FI	XHEL	16,181	9,502,445	9,109,252	0.05%
Ferguson Enterprises Inc	US	XNYS	3,843	6,908,736	9,025,282	0.05%
Dai Nippon Printing	JP	XTKS	49,900	6,679,152	8,983,975	0.05%
United Parcel Services	US	XNYS	7,905	9,963,460	8,409,072	0.05%
Old Dominion Freight Line Inc	US	XNGS	3,734	6,663,778	8,003,326	0.05%
Owens Corning	US	XNYS	5,043	3,694,308	7,932,582	0.04%
Pentair Ltd	IE	XNYS	10,301	5,524,692	7,814,226	0.04%
Atlas Copco AB	SE	XSTO	44,176	5,464,590	7,755,365	0.04%
United Rentals Inc	US	XNYS	671	5,629,047	7,522,254	0.04%
Kurita Warr Industries	JP	XTKS	11,400	3,719,058	6,351,702	0.04%
Atlas Copco AB	SE	XSTO	30,714	4,185,758	6,159,852	0.03%
Brambles Ltd	AU	XASX	43,309	3,203,954	5,783,814	0.03%
TOPPAN Holdings Inc	JP	XTKS	18,357	3,575,409	5,705,768	0.03%
WW Grainger Inc	US	XNYS	409	2,800,011	5,505,892	0.03%
East Japan Railway	JP	XTKS	23,700	5,590,500	4,917,729	0.03%
Thomson Reuters Corp	CA	XTSE	6,069	5,018,129	4,903,525	0.03%
Grab Holdings Ltd	KY	XNGS	127,856	5,417,753	4,769,800	0.03%
Rheinmetall	DE	XETR	416	5,478,687	4,661,705	0.03%
CNH Industrial NV	NL	XNYS	41,169	4,944,936	4,574,965	0.03%
Paccar	US	XNGS	3,164	3,253,013	3,760,881	0.02%
Furukawa Electric Co Ltd	JP	XTKS	13,000	4,522,355	3,743,874	0.02%
Belimo Holding AG	CH	XSWX	333	3,538,662	3,717,354	0.02%
CH Robinson Worldwide Inc	US	XNGS	1,871	3,295,701	3,487,017	0.02%
EMCOR Group Inc	US	XNYS	383	3,245,635	3,145,226	0.02%
Alfa Laval AB	SE	XSTO	4,723	891,614	2,786,373	0.02%
Sensata Technologies Holding PLC	GB	XNYS	4,875	2,548,982	2,303,004	0.01%
Carrier Global Corp	US	XNYS	2,204	1,357,764	1,599,740	0.01%
Rockwell Automation Inc	US	XNYS	281	1,173,823	1,376,637	0.01%
Sunrun Inc	US	XNGS	7,717	3,495,637	1,021,745	0.01%
Carlisle Cos Inc	US	XNYS	248	957,136	890,219	0.01%
Fanuc Corporation	JP	XTKS	1,700	859,606	761,287	0.00%
Ebara	JP	XTKS	1,600	503,624	609,443	0.00%
Bombardier B	CA	XTSE	57	71,581	129,821	0.00%

Industrials					2,081,837,526	11.72%
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NVIDIA	US	XNGS	463,702	429,604,192	918,125,599	5.17%
Apple Inc	US	XNGS	299,290	558,344,174	856,975,577	4.82%
Microsoft	US	XNGS	150,088	507,831,547	554,007,739	3.12%
Broadcom Inc	US	XNGS	95,527	167,491,131	357,082,326	2.01%
Micron Technology	US	XNGS	24,013	55,712,173	274,283,130	1.54%
Advanced Micro Devices	US	XNGS	34,073	57,487,220	195,865,060	1.10%
ASML Holding NV	NL	XAMS	7,511	56,971,180	146,277,167	0.82%
Lam Research Corp	US	XNGS	31,945	44,759,136	136,980,704	0.77%
Intel	US	XNGS	94,113	51,207,095	130,036,748	0.73%
Cisco Systems	US	XNGS	106,468	60,778,608	123,750,464	0.70%
Applied Materials	US	XNGS	16,701	28,827,313	119,486,411	0.67%
Kla-Tencor	US	XNGS	27,172	24,564,263	81,123,944	0.46%
Palo Alto Networks Inc	US	XNGS	22,739	32,713,079	76,734,197	0.43%
Sap SE	DE	XETR	50,441	73,695,925	76,469,010	0.43%
Tokyo Electron	JP	XTKS	16,100	24,584,728	75,627,281	0.43%
Corning	US	XNYS	24,511	15,600,940	61,954,189	0.35%
Western Digital Corp	US	XNGS	9,297	10,874,443	58,761,259	0.33%

Arista Networks Inc		XNYS	34,273	27,737,315	57,614,542	0.32%
Texas Instruments	US	XNGS	18,931	34,594,683	55,837,963	0.31%
Oracle Corporation	US	XNYS	37,378	37,863,959	54,205,035	0.31%
Seagate Technology Holdings PLC	IE	XNGS	5,563	10,251,326	53,121,963	0.30%
CrowdStrike Holdings Inc	US	XNGS	6,967	21,633,653	52,612,359	0.30%
Amphenol Corp CI A	US	XNYS	29,924	33,766,644	52,210,634	0.29%
Marvell Technology Inc	US	XNGS	14,564	15,819,389	42,931,329	0.24%
Infineon	DE	XETR	44,408	12,193,071	41,031,817	0.23%
Cadence Design Sys	US	XNGS	10,816	28,785,650	40,170,398	0.23%
Analog Devices	US	XNGS	9,413	20,753,172	36,994,932	0.21%
SHIMADZU CORP	JP	XTKS	146,600	40,945,272	36,738,889	0.21%
Dell Technologies Inc	US	XNYS	8,504	6,876,275	36,307,934	0.20%
Qualcomm	US	XNGS	18,358	30,363,548	33,569,245	0.19%
Flex Ltd	SG	XNGS	20,552	12,880,556	32,960,551	0.19%
Salesforce Inc	US	XNYS	21,221	45,707,407	32,897,410	0.19%
Autodesk	US	XNGS	16,407	40,918,280	31,565,150	0.18%
Kioxia Holdings Corp	JP	XTKS	5,700	21,781,454	31,123,407	0.18%
Celestica Inc	CA	XTSE	7,688	8,418,166	27,735,642	0.16%
Yokogawa Electric	JP	XTKS	79,100	19,278,521	27,138,578	0.15%
AppLovin Corp	US	XNGS	5,108	11,498,867	26,042,926	0.15%
Ciena Corp	US	XNYS	5,311	14,345,483	25,781,381	0.15%
Advantest	JP	XTKS	12,400	12,210,286	24,416,217	0.14%
Trimble Inc	US	XNGS	44,365	28,283,493	22,468,729	0.13%
Hewlett Packard Enterprise Co	US	XNYS	47,256	7,596,329	21,094,417	0.12%
Keysight Technologies Inc	US	XNYS	5,984	16,201,076	20,729,280	0.12%
Nokia A	FI	XHEL	157,738	7,081,544	20,620,693	0.12%
Accenture PLC	IE	XNYS	16,238	43,822,563	19,995,409	0.11%
Nec Corp	JP	XTKS	83,100	12,237,524	19,859,000	0.11%
Azbil Corp	JP	XTKS	175,600	14,289,606	18,384,142	0.10%
Ricoh	JP	XTKS	196,200	19,748,668	16,795,812	0.09%
ServiceNow Inc	US	XNYS	15,316	16,055,962	15,046,825	0.08%
Logitech	CH	XSWX	15,967	12,960,069	14,835,321	0.08%
Zoom Video Communications Inc	US	XNGS	17,085	14,118,674	14,591,967	0.08%
TE Connectivity PLC	IE	XNYS	7,310	10,147,823	14,583,682	0.08%
Lasertec Corp	JP	XTKS	4,800	10,456,669	14,524,939	0.08%
Okta Inc	US	XNGS	10,453	10,238,918	14,114,069	0.08%
Lumentum Holdings Inc	US	XNGS	1,657	12,133,694	14,069,476	0.08%
NXP Semiconductors NV	NL	XNGS	5,038	8,946,107	14,010,337	0.08%
Jabil Circuit	US	XNYS	3,554	7,500,786	13,556,795	0.08%
Coherent Corp	US	XNYS	3,390	9,860,235	13,232,790	0.07%
Intuit	US	XNGS	5,119	21,010,003	13,220,972	0.07%
Brother Inds Ltd	JP	XTKS	59,000	9,987,809	13,187,215	0.07%
Teradyne	US	XNGS	2,720	7,914,610	13,022,921	0.07%
Nebius Group NV	NL	XNGS	4,755	6,187,902	12,994,655	0.07%
Synopsys	US	XNGS	2,761	11,412,098	12,187,291	0.07%
Shopify Inc	CA	XTSE	10,465	9,376,068	11,843,592	0.07%
Cloudflare Inc	US	XNYS	4,095	4,977,507	9,939,254	0.06%
First Solar Inc	US	XNGS	4,002	7,549,408	9,344,439	0.05%
Fortinet Inc	US	XNGS	5,978	6,738,157	9,087,437	0.05%
Monolithic Power Systems Inc	US	XNGS	662	9,979,519	9,055,593	0.05%
Astera Labs Inc	US	XNGS	1,827	3,574,462	8,732,557	0.05%
Murata Manufacturing	JP	XTKS	12,300	4,104,506	8,533,675	0.05%
Datadog Inc	US	XNGS	3,270	4,515,552	8,424,803	0.05%
Snowflake Inc	US	XNYS	2,943	6,953,473	7,411,665	0.04%
Keyence	JP	XTKS	1,400	5,995,408	6,909,575	0.04%
	US					

HP Inc		XNYS	29,776	8,698,709	6,464,586	0.04%
Adobe Inc	US	XNGS	2,806	11,862,487	5,692,744	0.03%
CoreWeave Inc	US	XNGS	5,235	4,023,432	5,156,465	0.03%
Sandisk Corp/DE	US	XNGS	215	117,116	4,837,434	0.03%
Strategy Inc	US	XNGS	4,853	7,916,978	4,174,627	0.02%
Ibiden	JP	XTKS	2,700	1,190,294	3,914,993	0.02%
Omron	JP	XTKS	9,900	5,101,861	3,496,068	0.02%
IonQ Inc	US	XNYS	5,951	2,336,785	3,136,381	0.02%
Enphase Energy Inc	US	XNMS	6,162	6,667,972	3,002,462	0.02%
SolarEdge Technologies Inc	US	XNGS	4,703	4,731,299	2,719,712	0.02%
IREN Ltd	AU	XNGS	5,618	2,718,834	2,542,264	0.01%
Nova Ltd	IL	XTAE	481	2,191,928	2,516,095	0.01%
Super Micro Computer Inc	US	XNGS	4,416	1,399,746	1,281,678	0.01%
MongoDB Inc	US	XNMS	376	1,454,482	1,249,786	0.01%
Circle Internet Group Inc	US	XNYS	1,712	1,324,310	1,061,021	0.01%
Disco	JP	XTKS	200	1,091,243	989,518	0.01%
Renesas Electronics Corp	JP	XTKS	2,800	488,882	819,500	0.00%
TDK Corp	JP	XTKS	3,000	169,206	652,088	0.00%
Ericsson LM-B SHS	SE	XSTO	4,839	489,567	535,091	0.00%
Qnity Electronics Inc	US	XNYS	323	480,469	521,979	0.00%
Xero Ltd	NZ	XASX	608	547,460	301,029	0.00%
Cognizant Tech Solutions	US	XNGS	644	400,315	246,815	0.00%
Information Technology					5,608,270,767	31.56%
Linde PLC	IE	XNGS	18,528	68,227,568	95,144,444	0.54%
Wheaton Precious Metals Corp	CA	XTSE	43,446	27,464,789	48,345,063	0.27%
Novonesis (Novozymes) B	DK	XCSE	63,677	37,328,878	39,794,401	0.22%
Steel Dynamics Inc	US	XNGS	17,090	12,733,524	38,804,920	0.22%
Ball Corp	US	XNYS	59,108	34,237,728	36,497,961	0.21%
Holmen B	SE	XSTO	116,629	45,453,433	36,323,025	0.20%
Lynas Corp LTD	AU	XASX	209,632	23,126,451	25,955,091	0.15%
West Fraser Timber Co Ltd	CA	XTSE	36,987	31,560,194	24,768,421	0.14%
Ecolab	US	XNYS	6,490	11,200,122	17,892,834	0.10%
Antofagasta Plc	GB	XLON	33,754	8,552,223	16,934,825	0.10%
Coeur Mining Inc	US	XNYS	92,202	15,866,841	14,890,121	0.08%
Franco-Nevada Corp	CA	XTSE	6,658	9,039,714	13,742,493	0.08%
Smurfit Westrock PLC	IE	XNYS	28,342	10,516,569	12,973,999	0.07%
Sika AG	CH	XSWX	5,926	16,619,216	12,122,043	0.07%
James Hardie Industries PLC	IE	XASX	38,456	11,953,852	10,068,413	0.06%
Fresnillo Plc	GB	XLON	26,322	8,706,718	9,475,891	0.05%
Lundin Mining Corp	CA	XTSE	31,962	7,950,830	7,704,428	0.04%
Crown Holdings Inc	US	XNYS	6,485	6,029,667	7,175,749	0.04%
Nucor Corp	US	XNYS	3,190	6,708,235	7,031,470	0.04%
Johnson Matthey	GB	XLON	28,267	7,511,179	7,024,137	0.04%
Nutrien Ltd	CA	XTSE	10,970	7,721,066	6,836,502	0.04%
Umicore	BE	XBRU	28,630	8,257,935	6,555,847	0.04%
CRH (GBP)	IE	XLON	6,156	3,628,071	6,518,111	0.04%
CRH PLC	IE	XNYS	5,833	5,909,642	6,176,088	0.03%
Norsk Hydro	NO	XOSL	66,816	6,808,160	6,000,077	0.03%
Agnico	CA	XTSE	3,768	4,820,010	5,791,305	0.03%
Dow Inc	US	XNYS	20,490	7,676,564	5,547,481	0.03%
Air Liquide	FR	XPAR	2,797	3,554,743	5,483,248	0.03%
Albemarle Corp	US	XNYS	3,988	5,830,940	5,328,723	0.03%
Oji Holdings Corp	JP	XTKS	87,900	4,152,897	4,256,877	0.02%
BASF SE	DE	XETR	7,804	4,178,387	4,130,232	0.02%
LyondellBasell Industries -CI A	NL	XNYS	7,540	5,423,884	3,928,325	0.02%
Fortescue Metals Group	AU	XASX	24,965	2,671,495	3,277,537	0.02%
	AU					

	Northern Star Resources Ltd		XASX	22,354	3,135,654	2,904,101	0.02%
	Bluescope Steel	AU	XASX	12,711	1,154,613	2,777,212	0.02%
	Holcim Ltd	CH	XSWX	3,003	2,694,029	2,684,800	0.02%
	Endeavour Mining PLC	GB	XLON	3,821	762,422	1,858,832	0.01%
	Ivanhoe Mines Ltd	CA	XTSE	23,843	1,977,429	1,847,599	0.01%
	Evolution Mining Ltd	AU	XASX	16,559	1,435,576	1,333,888	0.01%
	PLS Group Ltd	AU	XASX	37,663	1,522,887	1,296,182	0.01%
	Air Products & Chemicals	US	XNYS	347	856,153	1,006,703	0.01%
	Pan American Silver Corp	CA	XTSE	1,417	701,843	628,381	0.00%
	Resonac Holdings Corp	JP	XTKS	500	584,787	538,840	0.00%
	Amrize Ltd	CH	XNYS	653	331,161	344,412	0.00%
Materials						569,721,034	3.21%
	CapitaLand Integrated Commercial Trust (REIT)	SG	XSES	5,593,988	97,253,969	101,427,896	0.57%
	Klepierre (REIT)	FR	XPAR	152,006	56,120,678	62,907,353	0.35%
	Equinix Inc (REIT)	US	XNGS	4,537	37,432,760	46,799,020	0.26%
	Land Securities Group PLC (REIT)	GB	XLON	414,735	34,345,803	35,460,413	0.20%
	Prologis Inc (REIT)	US	XNYS	26,060	29,354,928	34,934,561	0.20%
	Welltower Inc	US	XNYS	14,742	20,846,910	33,110,261	0.19%
	Link REIT (REIT)	HK	XHKG	707,214	35,439,864	32,572,542	0.18%
	American Tower Corp (REIT)	US	XNYS	19,657	41,748,312	31,816,957	0.18%
	Covivio (REIT)	FR	XPAR	52,165	31,588,278	31,633,044	0.18%
	Weyerhaeuser Co (REIT)	US	XNYS	128,221	36,336,226	30,375,333	0.17%
	Boston Properties Inc (REIT)	US	XNYS	42,011	30,745,188	27,566,383	0.16%
	Swiss Prime Site AG	CH	XSWX	15,459	24,947,009	25,013,503	0.14%
	Gecina SA (REIT)	FR	XPAR	27,404	29,913,317	22,803,086	0.13%
	Nippon Building Fund Inc (REIT)	JP	XTKS	2,766	21,991,533	21,202,867	0.12%
	Vornado Realty Trust (REIT)	US	XNYS	31,486	11,084,434	12,244,690	0.07%
	Mitsubishi Estate	JP	XTKS	44,200	12,069,085	11,154,844	0.06%
	Ventas Inc (REIT)	US	XNYS	12,264	6,872,802	10,776,627	0.06%
	AvalonBay Communities Inc (REIT)	US	XNYS	5,544	10,256,436	10,351,656	0.06%
	Kenedix Office Investment Corp	JP	XTKS	956	10,087,594	9,016,251	0.05%
	Daiwa House Residential Investment Corp	JP	XTKS	1,204	12,939,882	8,833,447	0.05%
	Azrieli Group	IL	XTAE	4,897	7,530,394	6,575,597	0.04%
	City Developments	SG	XSES	94,900	5,171,304	5,641,243	0.03%
	Hongkong Land Holdings	BM	XSES	78,100	5,797,931	5,502,610	0.03%
	Mirvac Group (REIT)	AU	XASX	455,187	7,506,929	5,367,419	0.03%
	Segro PLC (REIT)	GB	XLON	39,611	3,578,702	4,553,184	0.03%
	CapitaLand Investment Ltd/ Singapore	SG	XSES	170,700	3,477,048	3,251,774	0.02%
	Unibail-Rodamco-Westfield	FR	XPAR	2,108	2,111,168	2,443,316	0.01%
	Vicinity Centres	AU	XASX	51,245	779,285	906,397	0.01%
	Henderson Land	HK	XHKG	14,000	435,629	438,115	0.00%
	GPT Group (REIT)	AU	XASX	7,595	240,885	254,094	0.00%
	Stockland (REIT)	AU	XASX	8,727	281,382	244,103	0.00%
	Dexus/AU	AU	XASX	3,479	235,817	128,794	0.00%
	CK Asset Holdings Ltd	KY	XHKG	12	749	669	0.00%
	CapLand Ascendas REIT	SG	XSES	24	417	457	0.00%
Real Estate						635,308,504	3.58%
	American Water Works Co Inc	US	XNYS	63,948	87,275,522	83,263,486	0.47%
	United Utilities Water PLC	GB	XLON	397,778	59,573,248	68,386,837	0.38%
	Hong Kong & China Gas	HK	XHKG	8,253,969	76,844,523	67,699,292	0.38%
	Terna Rete Elettrica Nazionale SpA	IT	MTAA	442,006	42,957,311	51,206,501	0.29%
	National Grid Plc	GB	XLON	268,017	44,283,178	43,930,793	0.25%

EDP Renewables SA	ES	XLIS	262,008	39,860,198	42,003,104	0.24%
Hydro One Ltd	CA	XTSE	95,831	31,375,395	39,101,609	0.22%
Severn Trent Water	GB	XLON	97,042	34,233,905	37,675,262	0.21%
Nextera Energy Inc	US	XNYS	36,320	25,616,656	31,544,938	0.18%
Redeia Corporacion SA	ES	XMAD	163,831	31,249,544	27,598,645	0.16%
Constellation Energy Corp	US	XNGS	9,394	8,099,439	23,088,060	0.13%
PG&E Corp	US	XNYS	124,817	20,303,271	20,774,830	0.12%
Mercury NZ Limited	NZ	XNZE	323,474	11,056,353	12,563,823	0.07%
Essential Utilities Inc	US	XNYS	31,895	13,079,577	12,091,286	0.07%
Iberdrola	ES	XMAD	40,755	4,961,451	10,070,024	0.06%
Meridian Energy Ltd	NZ	XNZE	224,631	7,587,680	7,359,122	0.04%
Exelon	US	XNGS	15,944	5,990,765	7,355,417	0.04%
Oklo Inc	US	XNYS	1,953	1,480,296	1,011,325	0.01%
Corp ACCIONA Energias Renovables SA	ES	XMAD	2,665	1,060,916	697,682	0.00%
Utilities					587,422,037	3.31%
Sum equities					17,730,682,612	99.79%
Total sum					17,730,682,612	99.79%

Portfolio

Storebrand Global Plus

NO0010788292

30/06/2026



Equities

Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
Alphabet Inc Class A	US	XNGS	61,305	59,474,166	216,796,233	2.41%
Alphabet Inc Class C	US	XNGS	50,840	52,987,045	177,755,807	1.98%
Meta Platforms, Inc	US	XNGS	22,667	60,211,125	126,346,678	1.41%
Netflix Inc	US	XNGS	58,471	25,380,749	41,312,024	0.46%
Walt Disney	US	XNYS	33,758	36,460,534	32,152,533	0.36%
Verizon Communications	US	XNYS	72,249	33,062,230	30,270,559	0.34%
AT&T Inc	US	XNYS	126,094	25,783,208	25,828,698	0.29%
T-Mobile US Inc	US	XNGS	13,309	17,123,868	22,089,908	0.25%
Comcast Corp A	US	XNGS	89,129	29,448,299	21,652,511	0.24%
Take-Two Interactive Software	US	XNGS	8,111	19,661,591	20,063,995	0.22%
Deutsche Telekom	DE	XETR	49,153	6,685,499	13,262,805	0.15%
Omnicom Group	US	XNYS	15,206	13,167,710	10,958,801	0.12%
Warner Bros Discovery Inc	US	XNGS	38,850	10,857,111	10,249,175	0.11%
Publicis Groupe	FR	XPAR	9,808	4,610,482	9,593,844	0.11%
Singapore Telecom	SG	XSES	250,450	4,013,096	8,449,814	0.09%
Softbank Corp	JP	XTKS	602,100	7,194,997	7,628,820	0.08%
Telefonica	ES	XMAD	168,198	6,457,108	6,690,625	0.07%
BT Group	GB	XLON	265,293	4,456,194	6,623,690	0.07%
Telstra Corp	AU	XASX	157,768	5,075,705	5,494,521	0.06%
Universal Music Group BV	NL	XAMS	25,414	7,536,883	5,270,265	0.06%
Telenor	NO	XOSL	28,106	4,083,665	3,985,431	0.04%
Telus Corp	CA	XTSE	35,537	6,720,623	3,717,960	0.04%
Orange	FR	XPAR	17,627	3,453,986	3,291,478	0.04%
Rogers Communications B	CA	XTSE	8,114	2,937,991	2,611,231	0.03%
AST SpaceMobile Inc	US	XNGS	2,418	2,178,902	2,126,182	0.02%
Softbank Group Corp	JP	XTKS	5,828	2,461,485	2,115,929	0.02%
EchoStar Corp	US	XNGS	2,089	2,413,216	2,098,178	0.02%
Space Exploration Technologies Corp	US	XNGS	1,070	1,809,278	1,809,097	0.02%
KDDI Corp	JP	XTKS	9,878	1,570,370	1,650,928	0.02%
Telecom Italia SpA/Milano	IT	MTAA	18,291	605,132	1,646,791	0.02%
Dentsu	JP	XTKS	4,971	1,527,416	937,350	0.01%
Canal+ SADIR	FR	XLON	25,310	688,460	812,429	0.01%
Nintendo	JP	XTKS	1,810	933,267	751,037	0.01%
Havas BV	NL	XAMS	2,531	691,808	488,218	0.01%
Vivendi	FR	XPAR	8,137	218,715	198,845	0.00%
Versant Media Group Inc	US	XNGS	410	338,682	146,098	0.00%
Electronic Arts	US	XNGS	2	3,424	4,058	0.00%
Communication Services					826,882,547	9.20%
Amazon Com	US	XNGS	102,887	132,815,507	242,658,318	2.70%
Tesla Inc	US	XNGS	30,212	73,150,901	125,743,773	1.40%
Booking Holdings Inc	US	XNGS	16,975	16,784,303	29,940,062	0.33%
TJX Cos Inc/The	US	XNYS	16,441	19,902,651	24,647,825	0.27%
	JP					

Fast Retailing		XTKS	4,439	7,933,708	22,381,264	0.25%
Home Depot	US	XNYS	5,956	14,973,524	20,786,112	0.23%
Sony Group Corporation	JP	XTKS	100,265	7,962,510	20,023,495	0.22%
Bridgestone	JP	XTKS	91,948	16,524,508	19,090,326	0.21%
Starbucks Corp	US	XNGS	16,804	15,721,847	16,992,560	0.19%
Mercedes-Benz Group AG	DE	XETR	31,999	25,595,940	15,899,949	0.18%
Denso	JP	XTKS	112,016	17,334,314	12,794,684	0.14%
Borgwarner	US	XNYS	18,413	6,140,958	12,098,468	0.13%
Cie Financiere Richemont SA	CH	XSWX	5,136	7,927,078	11,753,537	0.13%
Expedia Group Inc	US	XNGS	4,594	9,387,423	11,632,286	0.13%
eBay Inc	US	XNGS	9,775	4,765,668	10,809,411	0.12%
Hermes International	FR	XPAR	544	10,585,102	9,834,961	0.11%
Ulta Beauty Inc	US	XNGS	2,103	11,066,913	9,385,000	0.10%
Asics Corp	JP	XTKS	30,556	1,373,216	8,139,378	0.09%
Sekisui House	JP	XTKS	36,087	7,228,091	7,430,894	0.08%
Ralph Lauren Corp A	US	XNYS	1,755	1,491,350	6,971,128	0.08%
Sumitomo Electric	JP	XTKS	38,800	1,134,947	6,914,665	0.08%
Pirelli & C SpA	IT	MTAA	88,824	4,361,808	6,647,482	0.07%
Airbnb Inc	US	XNGS	3,728	4,576,898	5,279,020	0.06%
Barratt Redrow PLC	GB	XLON	123,620	7,022,440	4,563,959	0.05%
Koito Manufacturing Co Ltd	JP	XTKS	28,864	6,534,779	4,480,518	0.05%
Pearson	GB	XLON	24,664	2,124,899	3,874,243	0.04%
Persimmon	GB	XLON	26,370	8,488,125	3,636,567	0.04%
Shimano	JP	XTKS	3,339	5,688,391	3,526,204	0.04%
Tapestry Inc	US	XNYS	2,415	2,531,112	3,498,135	0.04%
Rivian Automotive Inc	US	XNGS	20,083	5,892,832	3,447,989	0.04%
Topbuild Corp	US	XNYS	936	1,481,013	3,283,724	0.04%
Aisin Seiki	JP	XTKS	21,000	2,710,751	2,795,667	0.03%
Modine Manufacturing Co	US	XNYS	1,014	744,248	2,679,289	0.03%
Installed Building Products Inc	US	XNYS	1,156	1,936,932	2,629,185	0.03%
Berkeley Grp Hld. Unit	GB	XLON	5,451	3,562,974	2,504,310	0.03%
Bayerische Motor Werke	DE	XETR	3,685	3,966,401	2,387,184	0.03%
Chipotle Mexican Grill Inc	US	XNYS	7,017	3,482,086	2,360,849	0.03%
Fastned BV	NL	XAMS	6,380	1,593,930	2,021,044	0.02%
DOLLARAMA INC	CA	XTSE	1,516	2,070,765	1,983,860	0.02%
S.A. D'Ieteren N.V.	BE	XBRU	980	2,118,973	1,889,264	0.02%
Stanley Electric	JP	XTKS	8,329	2,170,102	1,782,522	0.02%
Trainline PLC	GB	XLON	65,809	3,087,719	1,763,224	0.02%
Lowe's Cos Inc	US	XNYS	637	897,577	1,389,844	0.02%
Williams-Sonoma	US	XNYS	592	990,912	1,365,532	0.02%
Autozone	US	XNYS	39	1,290,365	1,233,392	0.01%
Lucid Group Inc	US	XNGS	17,618	8,685,747	1,166,327	0.01%
Bayerische Motoren Werke AG (pref shs)	DE	XETR	1,617	1,216,294	1,050,986	0.01%
Yamaha	JP	XTKS	14,859	2,349,620	1,033,624	0.01%
Yamaha Motor	JP	XTKS	10,944	656,554	818,260	0.01%
Aptiv Holdings Ltd	JE	XNYS	1,209	600,528	734,329	0.01%
Industria de Diseno Textil SA	ES	XMAD	1,012	304,395	631,083	0.01%
Liberty Live Holdings Inc	US	XNGS	580	179,940	581,171	0.01%
Ford Motor Co	US	XNYS	2,996	409,123	412,092	0.00%
NIKE Inc - B	US	XNYS	975	1,022,794	396,055	0.00%
Nikon	JP	XTKS	2,395	230,365	331,015	0.00%
Versigent Ltd	JE	XNYS	403	300,264	167,531	0.00%
Gildan Activewear	CA	XTSE	295	76,716	150,450	0.00%
MercadoLibre Inc	US	XNGS	7	164,312	117,576	0.00%
TRACTOR SUPPLY COMPANY	US	XNGS	278	151,997	86,958	0.00%
Michelin B	FR	XPAR	146	63,427	55,747	0.00%
Panasonic Holdings Corp	JP	XTKS	91	8,713	24,944	0.00%

	DoorDash Inc	US	XNGS	1	2,032	1,826	0.00%
	Magna A	CA	XTSE	2	945	1,301	0.00%
Consumer Discretionary						724,712,375	8.07%
	Procter & Gamble	US	XNYS	32,950	44,377,209	47,812,958	0.53%
	Pepsico Inc	US	XNGS	23,093	31,922,643	30,941,172	0.34%
	Target Corporation	US	XNYS	16,252	20,197,331	21,004,918	0.23%
	Mondelez International Inc	US	XNGS	35,227	18,257,849	20,162,375	0.22%
	Nestle	CH	XSWX	19,580	20,470,562	19,955,265	0.22%
	Sysco Corp	US	XNYS	21,496	15,027,101	17,778,608	0.20%
	Koninklijke Ahold Delhaize NV	NL	XAMS	41,475	13,139,583	16,526,189	0.18%
	Loblaw	CA	XTSE	32,708	3,413,169	14,678,031	0.16%
	Kenvue Inc	US	XNYS	70,315	14,224,221	13,296,778	0.15%
	Unilever PLC	GB	XLON	21,724	10,076,535	12,917,854	0.14%
	Woolworths Group Ltd	AU	XASX	40,687	10,209,586	11,165,765	0.12%
	Hershey Foods Common	US	XNYS	6,300	11,540,805	10,937,842	0.12%
	Darling Ingredients Inc	US	XNYS	20,019	10,093,209	10,820,114	0.12%
	Danone	FR	XPAR	12,735	7,644,782	10,336,114	0.12%
	Coca-Cola Europacific Partners	GB	XNGS	9,485	5,645,514	9,392,452	0.10%
	Mowi ASA	NO	XOSL	43,319	8,581,953	7,918,713	0.09%
	Aeon Co. Ltd	JP	XTKS	93,214	8,890,623	7,610,735	0.08%
	Church & Dwight Co Inc	US	XNYS	7,167	7,509,082	6,870,831	0.08%
	Coca-Cola HBC AG (GBP)	CH	XLON	9,122	2,143,744	5,894,504	0.07%
	McCormick & Co	US	XNYS	11,766	9,450,843	5,870,423	0.07%
	General Mills	US	XNYS	10,615	6,501,228	3,655,417	0.04%
	Orkla	NO	XOSL	31,995	2,582,262	3,333,879	0.04%
	SalMar	NO	XOSL	6,179	3,758,353	2,862,113	0.03%
	Kraft Heinz Co/The	US	XNGS	10,876	3,109,398	2,542,066	0.03%
	Colgate Palmolive	US	XNYS	1,489	1,110,164	1,350,850	0.02%
	Dollar General	US	XNYS	932	1,080,184	1,061,614	0.01%
	Metro Inc	CA	XTSE	1,305	618,515	825,382	0.01%
	Reckitt Benckiser Group PLC	GB	XLON	1,245	967,928	803,029	0.01%
	Oatly Group AB	SE	XNGS	8,260	2,203,724	764,239	0.01%
	Beyond Meat Inc	US	XNGS	93,001	1,774,636	690,219	0.01%
	JM Smucker Co	US	XNYS	552	671,402	614,511	0.01%
	Suntory Beverage & Food Ltd	JP	XTKS	59	19,493	16,154	0.00%
	Coca-Cola	US	XNYS	1	692	804	0.00%
Consumer Staples						320,411,920	3.57%
	J.P Morgan Chase and Co	US	XNYS	32,118	34,911,466	104,033,222	1.16%
	Visa Inc - Class A shares	US	XNYS	21,681	39,351,609	73,608,016	0.82%
	Mastercard Inc	US	XNYS	11,771	32,496,952	59,824,092	0.67%
	Bank of America Corp	US	XNYS	101,018	27,404,503	56,958,554	0.63%
	Citigroup	US	XNYS	29,860	15,524,928	41,355,329	0.46%
	American Express	US	XNYS	10,609	11,473,153	35,509,945	0.40%
	Goldman Sachs	US	XNYS	3,537	9,037,005	35,398,338	0.39%
	Banco Santander	ES	XMAD	241,745	16,348,734	33,049,523	0.37%
	Mitsubishi UFJ Holdings Group	JP	XTKS	154,371	14,463,708	30,142,645	0.34%
	Banco Bilbao Vizcaya Argentaria S.A.	ES	XMAD	120,260	19,252,746	29,755,480	0.33%
	S&P Global Inc	US	XNYS	6,713	20,664,283	27,053,667	0.30%
	Morgan Stanley	US	XNYS	13,047	7,377,798	26,988,441	0.30%
	Chubb Ltd	CH	XNYS	7,989	13,905,357	26,937,252	0.30%
	Capital One Financial	US	XNYS	11,500	15,817,257	22,830,205	0.25%
	Marsh & McLennan Cos	US	XNYS	13,766	17,590,834	22,704,030	0.25%
	The Travelers Companies, Inc.	US	XNYS	6,745	11,118,466	22,033,908	0.25%
	Intesa SanPaolo	IT	MTAA	321,551	8,737,747	21,790,825	0.24%

Aon Corp	IE	XNYS	6,597	14,934,756	21,652,927	0.24%
Metlife	US	XNYS	25,562	13,026,831	21,401,996	0.24%
Ing-Groep	NL	XAMS	64,980	13,141,204	20,341,635	0.23%
Aflac Inc.	US	XNYS	16,701	8,465,654	19,377,291	0.22%
AIA Group Ltd	HK	XHKG	211,204	18,507,129	19,041,989	0.21%
HA Sustainable Infrastructure Capital Inc	US	XNYS	44,083	14,727,169	17,034,521	0.19%
CME Group Inc/IL	US	XNGS	7,641	20,070,631	16,697,291	0.19%
Royal Bank of Canada	CA	XTSE	8,022	12,394,216	16,431,975	0.18%
Nasdaq Inc	US	XNGS	20,849	12,119,999	16,261,455	0.18%
Hartford Financial Services	US	XNYS	11,360	7,479,498	14,896,955	0.17%
Toronto - Dominion Bank (CAD)	CA	XTSE	11,843	5,782,096	14,244,017	0.16%
NatWest Group PLC	GB	XLON	161,890	8,388,634	14,182,016	0.16%
Arthur J Gallagher & Co	US	XNYS	5,788	14,239,194	13,148,657	0.15%
Arch Capital	BM	XNGS	13,164	12,270,143	12,643,459	0.14%
Northern Trust Corporation	US	XNGS	7,174	10,150,176	12,340,957	0.14%
Muenchener Rueckversicherungs RG	DE	XETR	2,146	13,442,244	11,860,180	0.13%
Deutsche Boerse	DE	XETR	4,137	11,269,980	11,176,783	0.12%
Synchrony Financial	US	XNYS	14,513	4,833,363	10,921,798	0.12%
Aviva PLC	GB	XLON	123,790	5,983,585	10,571,209	0.12%
BNP Paribas	FR	XPAR	8,917	6,218,567	10,304,136	0.11%
MSCI Inc	US	XNYS	1,683	8,423,611	9,326,977	0.10%
HSBC Holdings (GBP)	GB	XLON	45,428	5,126,575	8,536,791	0.10%
Progressive Corp	US	XNYS	3,904	8,054,084	8,439,167	0.09%
Westpac Banking Corp	AU	XASX	34,051	5,668,658	8,219,457	0.09%
Moody's	US	XNYS	1,779	4,804,584	7,973,246	0.09%
Willis Towers Watson Plc	IE	XNGS	2,944	6,573,262	7,614,323	0.08%
Principal Financial Grp	US	XNGS	7,026	4,289,506	7,493,489	0.08%
Commerzbank AG	DE	XETR	17,148	1,587,828	7,222,765	0.08%
Caixabank	ES	XMAD	49,439	1,925,558	6,927,279	0.08%
Annaly Capital Management Inc	US	XNYS	31,269	8,942,574	6,918,685	0.08%
UniCredit SPA	IT	MTAA	7,460	1,087,014	6,605,043	0.07%
BlackRock Inc	US	XNYS	619	4,909,225	5,889,857	0.07%
Suncorp Group Ltd	AU	XASX	43,328	2,982,075	5,729,914	0.06%
Zurich Financial Services AG	CH	XSWX	774	3,034,321	5,683,633	0.06%
Bank of Ireland Group PLC	IE	XDUB	25,538	2,301,210	5,034,504	0.06%
Ally Financial Inc	US	XNYS	8,753	3,146,088	3,979,974	0.04%
Japan Post Holdings Co Ltd	JP	XTKS	30,000	3,844,338	3,961,845	0.04%
Allstate Corp	US	XNYS	1,671	3,369,721	3,934,428	0.04%
Block,Inc	US	XNYS	4,029	2,990,373	3,030,042	0.03%
Hong Kong Exchanges & Clearing	HK	XHKG	6,500	3,529,943	2,977,336	0.03%
Japan Post Bank Co Ltd	JP	XTKS	15,000	2,790,364	2,797,402	0.03%
DnB	NO	XOSL	8,699	1,565,465	2,563,595	0.03%
American International Group Inc	US	XNYS	2,910	1,188,977	2,146,159	0.02%
Jackson Financial Inc	US	XNYS	2,079	41,958	2,106,443	0.02%
Gjensidige Forsikring ASA	NO	XOSL	7,678	1,346,505	2,056,168	0.02%
Everest Group	BM	XNYS	535	2,099,372	1,891,209	0.02%
Bank of New York Mellon	US	XNYS	1,216	1,079,973	1,740,082	0.02%
State Street	US	XNYS	863	678,251	1,448,353	0.02%
Swiss Re Ltd	CH	XSWX	918	739,180	1,447,085	0.02%
UBS Group AG	CH	XSWX	2,942	257,701	1,445,779	0.02%
Regions Financial	US	XNYS	4,259	550,987	1,272,777	0.01%
National bank of Canada	CA	XTSE	734	934,335	1,146,311	0.01%
Sony Financial Holdings Inc	JP	XTKS	120,565	8,197,054	1,048,987	0.01%
Bank of Montreal	CA	XTSE	574	420,525	1,003,568	0.01%

National Australian Bank	AU	XASX	3,266	517,534	847,704	0.01%
AIB Group PLC	IE	XDUB	7,115	772,738	827,092	0.01%
Jack Henry & Associates Inc	US	XNGS	578	1,141,814	787,818	0.01%
ABN AMRO Group NV	NL	XAMS	1,845	212,945	776,073	0.01%
London Stock Exchange	GB	XLON	669	947,542	717,158	0.01%
Assicurazioni General	IT	MTAA	1,485	216,252	715,871	0.01%
Power Corp. of Canada	CA	XTSE	961	213,639	592,661	0.01%
3i Group	GB	XLON	1,592	458,285	519,800	0.01%
Sun Life Financial Inc	CA	XTSE	630	284,905	489,287	0.01%
Interactive Brokers Group Inc	US	XNGS	510	240,572	439,265	0.00%
Great West Lifeco	CA	XTSE	688	211,722	433,656	0.00%
PNC Financial Services	US	XNYS	172	202,942	419,073	0.00%
Infratil Ltd	NZ	XNZE	3,364	268,248	292,183	0.00%
Charles Schwab Corp	US	XNYS	278	207,919	253,830	0.00%
Canadian Imperial Bank of Commerce	CA	XTSE	179	68,037	203,904	0.00%
Credit Agricole	FR	XPAR	944	115,176	187,914	0.00%
Ameriprise Financial	US	XNYS	31	193,551	140,729	0.00%
Mizuho Financial Group	JP	XTKS	95	15,823	44,787	0.00%
MS&AD Insurance Group Holdings	JP	XTKS	19	2,179	4,905	0.00%
Manulife Financial	CA	XTSE	4	618	1,605	0.00%
Sumitomo Mitsui Trust Holdings	JP	XTKS	4	584	1,475	0.00%
TPG Inc	US		10,973	0	1,086	0.00%

Financials					1,132,815,268	12.61%
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Eli Lilly & Co	US	XNYS	8,112	23,080,479	96,281,000	1.07%
Abbvie	US	XNYS	23,828	29,869,506	59,334,189	0.66%
Novartis	CH	XSWX	31,280	25,549,085	48,571,348	0.54%
Merck & Co	US	XNYS	36,490	28,803,487	46,399,653	0.52%
Astrazeneca (GBP)	GB	XLON	23,253	22,551,214	43,061,606	0.48%
United Health Group	US	XNYS	9,495	31,663,712	39,051,669	0.43%
Amgen	US	XNGS	9,564	22,141,060	34,271,240	0.38%
Abbott Laboratories	US	XNYS	32,888	30,906,459	29,530,716	0.33%
Thermo Fisher Scientific Inc	US	XNYS	5,803	25,130,798	28,789,889	0.32%
CVS Health	US	XNYS	27,649	17,642,366	28,303,990	0.32%
Danaher Corp	US	XNYS	14,454	29,263,338	27,244,270	0.30%
Pfizer	US	XNYS	113,804	38,940,646	27,117,631	0.30%
Bristol-Myers Squibb	US	XNYS	44,977	25,739,159	25,644,928	0.29%
GlaxoSmithkline	GB	XLON	95,711	16,915,233	24,902,242	0.28%
Medtronic PLC	IE	XNYS	31,667	28,718,614	24,514,215	0.27%
Sanofi	FR	XPAR	28,259	24,682,942	24,003,691	0.27%
McKesson Corp	US	XNYS	3,047	10,079,028	22,782,540	0.25%
Cardinal Health	US	XNYS	9,594	6,726,274	22,553,335	0.25%
Stryker Corp	US	XNYS	7,178	25,743,270	22,363,053	0.25%
Johnsen & Johnsen	US	XNYS	8,892	22,349,255	22,347,020	0.25%
Edwards Lifescienc	US	XNYS	23,570	17,947,102	21,098,613	0.23%
Cencora Inc	US	XNYS	7,304	9,553,771	20,452,870	0.23%
Takeda Pharmaceutical	JP	XTKS	61,329	18,168,289	19,249,136	0.21%
Haleon PLC	GB	XLON	369,017	14,247,716	16,851,679	0.19%
Boston Scientific	US	XNYS	36,624	13,536,895	15,467,778	0.17%
UCB SA	BE	XBRU	5,149	5,185,849	15,262,341	0.17%
CSL Ltd	AU	XASX	17,400	23,333,464	13,687,097	0.15%
Gilead Sciences Inc	US	XNGS	9,350	7,058,749	11,689,346	0.13%
Agilent Technologies	US	XNYS	7,803	10,480,929	10,256,414	0.11%
Astellas PharmaR	JP	XTKS	76,802	9,706,201	10,170,644	0.11%
Chugai Pharmaceutical	JP	XTKS	21,800	6,720,926	9,999,972	0.11%
Novo Nordisk A/S	DK	XCSE	20,859	11,297,705	9,932,229	0.11%

	Koninklijke Philips	NL	XAMS	36,883	11,866,644	9,914,474	0.11%
	Elevance Health Inc	US	XNYS	2,537	7,652,989	9,708,812	0.11%
	Essilor International	FR	XPAR	4,142	13,142,411	7,687,468	0.09%
	Daiichi Sankyo	JP	XTKS	40,902	11,658,959	6,496,090	0.07%
	Fisher & Paykel	NZ	XNZE	24,104	5,455,379	5,292,957	0.06%
	Lonza Group	CH	XSWX	637	4,120,915	4,265,022	0.05%
	Intuitive Surgical	US	XNGS	978	4,674,126	3,848,667	0.04%
	Eisai	JP	XTKS	13,100	3,965,454	3,285,336	0.04%
	Becton Dickinson & Co	US	XNYS	1,722	3,406,820	2,578,671	0.03%
	Viatis Inc	US	XNGS	16,345	1,898,587	2,568,462	0.03%
	Zimmer Biomet Holdings Inc	US	XNYS	2,918	3,270,163	2,485,855	0.03%
	Roche Holding AG	CH	XSWX	379	1,525,087	1,547,287	0.02%
	Merck	DE	XETR	415	658,712	689,476	0.01%
	Eurofins Scientific SE	LU	XPAR	703	514,657	545,284	0.01%
	Cooper Cos	US	XNGS	544	401,311	386,026	0.00%
	Ono Pharma	JP	XTKS	2,561	643,694	372,358	0.00%
	SYSMEX Corporation	JP	XTKS	4,000	543,927	358,131	0.00%
	Cigna Corp	US	XNYS	86	233,151	234,607	0.00%
	Terumo	JP	XTKS	42	7,569	5,713	0.00%
Health Care						933,457,041	10.39%
	Schneider Electric	FR	XPAR	14,331	17,056,747	46,272,978	0.52%
	Deere & Co	US	XNYS	5,507	13,963,457	34,567,508	0.38%
	ABB (CHF)	CH	XSWX	29,793	8,028,915	32,008,660	0.36%
	Trane Technologies plc	IE	XNYS	6,521	11,961,153	31,693,845	0.35%
	Comfort Systems USA Inc	US	XNYS	1,494	14,815,459	29,300,905	0.33%
	Johnson Controls International plc	IE	XNYS	20,077	13,608,988	29,027,959	0.32%
	Waste Mangement	US	XNYS	13,025	25,598,561	28,726,755	0.32%
	GETLINK	FR	XPAR	136,168	21,237,936	28,653,982	0.32%
	Uber Technologies Inc	US	XNYS	38,383	14,636,726	27,407,737	0.31%
	Hitachi	JP	XTKS	92,835	12,839,993	25,271,621	0.28%
	Republic Services	US	XNYS	11,645	27,303,279	24,553,868	0.27%
	Acuity Inc	US	XNYS	6,520	9,709,439	24,301,598	0.27%
	Xylem Inc	US	XNYS	20,101	13,792,390	23,513,086	0.26%
	Paccar	US	XNGS	19,385	12,978,426	23,041,931	0.26%
	Legrand	FR	XPAR	13,529	10,273,489	22,607,012	0.25%
	QUANTA SERVICES INC	US	XNYS	3,099	9,017,761	22,080,858	0.25%
	Atlas Copco AB	SE	XSTO	103,370	16,779,448	20,731,389	0.23%
	Bloom Energy Corp	US	XNYS	6,457	7,893,317	19,341,090	0.22%
	Kone Oyj	FI	XHEL	32,777	20,629,221	18,452,132	0.21%
	Watts Water Technologies Inc	US	XNYS	4,755	8,439,665	18,418,937	0.21%
	Hubbell Inc	US	XNYS	3,541	10,845,035	18,332,910	0.20%
	Kurita Waver Industries	JP	XTKS	30,764	10,821,774	17,140,680	0.19%
	Veralto Corp	US	XNYS	18,116	18,108,575	15,897,387	0.18%
	Ferguson Enterprises Inc	US	XNYS	6,457	13,209,680	15,164,258	0.17%
	3M CO	US	XNYS	9,215	13,214,313	14,764,092	0.16%
	MTR Corp Ltd	HK	XHKG	381,797	17,459,529	14,694,008	0.16%
	WSP Global Inc	CA	XTSE	11,202	14,773,838	13,739,492	0.15%
	Carlisle Cos Inc	US	XNYS	3,687	13,974,731	13,234,828	0.15%
	Nordex SE	DE	XETR	23,473	3,137,990	12,268,954	0.14%
	Rocket Lab Corp	US	XNGS	11,732	6,591,435	11,800,956	0.13%
	Ebara	JP	XTKS	30,600	9,570,921	11,655,606	0.13%
	Vertiv Holdings Co	US	XNYS	3,384	4,427,048	11,211,907	0.12%
	Vestas Wind System	DK	XCSE	35,909	9,316,151	10,032,970	0.11%
	FirstGroup	GB	XLON	403,116	7,101,073	9,943,007	0.11%
	VERISK ANALYTICS INC-CLASS A	US	XNGS	5,562	14,854,165	9,881,111	0.11%
	Yaskawa Electric Corp	JP	XTKS	22,500	9,929,973	9,626,516	0.11%

Signify NV	NL	XAMS	50,946	17,076,241	9,619,742	0.11%
Atlas Copco AB	SE	XSTO	52,142	5,676,049	9,153,845	0.10%
Eiffage SA	FR	XPAR	6,262	5,890,566	9,146,107	0.10%
EMCOR Group Inc	US	XNYS	1,099	8,281,954	9,025,073	0.10%
Stantec Inc	CA	XTSE	12,957	9,519,651	8,840,256	0.10%
Rexel SA	FR	XPAR	20,271	6,064,667	8,762,927	0.10%
Recruit Holdings Co Ltd	JP	XTKS	12,230	5,844,753	8,436,709	0.09%
Fuji Electric Co Ltd	JP	XTKS	9,989	5,867,450	8,219,677	0.09%
Skanska B	SE	XSTO	30,614	6,620,741	8,113,358	0.09%
Prysmian	IT	MTAA	4,907	1,818,856	8,108,016	0.09%
Relx Plc	GB	XLON	25,454	11,710,899	7,909,752	0.09%
Meidensha Corp	JP	XTKS	12,829	4,129,747	7,631,397	0.08%
Otis Worldwide Corp	US	XNYS	10,493	10,911,742	7,434,477	0.08%
GFL Environmental Inc	CA	XTSE	20,354	9,893,857	7,403,496	0.08%
MasTec Inc	US	XNYS	1,770	2,408,096	7,287,305	0.08%
Volution Group PLC	GB	XLON	90,568	6,969,078	7,267,886	0.08%
Ingersoll Rand Inc	US	XNYS	8,730	5,388,813	7,082,929	0.08%
Transurban Group	AU	XASX	69,678	6,392,608	6,869,131	0.08%
Mueller Water Products Inc	US	XNYS	26,846	2,797,961	6,861,858	0.08%
Preformed Line Products Co	US	XNGS	1,606	2,425,371	6,524,691	0.07%
Kingspan Group	IE	XDUB	7,153	5,551,336	6,469,991	0.07%
MYR Group Inc	US	XNGS	1,289	981,802	6,382,752	0.07%
Sekisui Chemical	JP	XTKS	40,066	5,984,680	6,321,846	0.07%
West Japan Railway	JP	XTKS	37,400	7,958,410	6,205,186	0.07%
Daifuku Co	JP	XTKS	14,300	3,440,916	6,203,511	0.07%
Hammond Power Solutions Inc	CA	XTSE	2,551	2,609,652	6,177,823	0.07%
Pentair Ltd	IE	XNYS	7,756	5,691,427	5,883,617	0.07%
Thomson Reuters Corp	CA	XTSE	7,090	9,882,717	5,728,455	0.06%
Kubota	JP	XTKS	34,942	4,679,920	5,713,334	0.06%
Cadeler A/S	DK	XOSL	104,714	4,122,646	5,680,735	0.06%
TOTO Ltd	JP	XTKS	10,805	5,097,613	5,664,936	0.06%
Valmont Industries Inc	US	XNYS	954	2,992,863	5,452,721	0.06%
Taisei	JP	XTKS	5,883	2,779,486	5,104,232	0.06%
Gea Group	DE	XETR	7,512	2,963,255	5,103,470	0.06%
NEXTracker Inc	US	XNGS	4,151	2,952,375	4,893,821	0.05%
WESCO International Inc	US	XNYS	1,424	2,458,662	4,867,520	0.05%
Yangzijiang Shipbuilding	SG	XSES	182,300	4,417,801	4,769,802	0.05%
Carel Industries SpA	IT	MTAA	13,120	3,496,119	4,712,752	0.05%
Siemens	DE	XETR	1,363	1,822,146	4,335,417	0.05%
Watsco Inc	US	XNYS	1,051	4,453,226	4,334,063	0.05%
East Japan Railway	JP	XTKS	20,764	4,174,343	4,308,512	0.05%
NWPX Infrastructure Inc	US	XNGS	2,803	1,002,204	4,158,899	0.05%
Dai Nippon Printing	JP	XTKS	22,458	2,176,254	4,043,329	0.05%
Brambles Ltd	AU	XASX	29,151	1,981,370	3,893,047	0.04%
Advanced Drainage Systems Inc	US	XNYS	2,494	1,423,293	3,873,675	0.04%
Nidec	JP	XTKS	24,000	5,192,276	3,865,036	0.04%
NFI Group Inc	CA	XTSE	22,958	3,390,292	3,814,245	0.04%
Element Fleet Management Corp	CA	XTSE	18,255	4,080,574	3,726,810	0.04%
Broadridge Financial Solutions	US	XNYS	2,702	3,860,346	3,661,720	0.04%
Lindsay Corp	US	XNYS	2,874	3,053,912	3,520,831	0.04%
Blue Bird Corp	US	XNMS	4,480	2,492,108	3,500,442	0.04%
Recticel SA	BE	XBRU	27,425	3,574,228	3,400,589	0.04%
Owens Corning	US	XNYS	2,095	1,483,827	3,295,411	0.04%
SPIE SA	FR	XPAR	5,567	3,108,922	3,174,306	0.04%
Belimo Holding AG	CH	XSWX	279	1,005,244	3,114,540	0.03%
	US					

AAON Inc		XNGS	2,374	940,428	2,980,185	0.03%
Central Japan Railway	JP	XTKS	13,835	3,543,067	2,922,134	0.03%
Core & Main Inc	US	XNYS	5,998	1,922,047	2,863,792	0.03%
Trex Co Inc	US	XNYS	5,609	2,555,041	2,777,413	0.03%
Tomra Systems	NO	XOSL	28,650	5,233,997	2,724,615	0.03%
Jungheinrich AG (Preference shs)	DE	XETR	10,197	3,789,109	2,664,903	0.03%
Nexans SA	FR	XPAR	1,586	1,454,427	2,607,149	0.03%
Arcadis NV	NL	XAMS	6,742	3,595,372	2,564,386	0.03%
Shoals Technologies Group Inc	US	XNMS	25,996	3,043,407	2,546,710	0.03%
Knorr-Bremse AG	DE	XETR	2,197	1,755,653	2,525,345	0.03%
Systemair	SE	XSTO	27,506	2,201,747	2,308,959	0.03%
Carrier Global Corp	US	XNYS	3,125	2,180,347	2,268,234	0.03%
G & L BEIJER AB-B SHS	SE	XSTO	15,417	2,119,865	2,238,380	0.02%
Nibe Industrier	SE	XSTO	59,936	3,343,657	2,207,380	0.02%
SWCC Corp	JP	XTKS	2,679	628,045	2,197,136	0.02%
Tokyo Metro Co Ltd	JP	XTKS	25,200	2,818,118	2,181,042	0.02%
Rockwool B	DK	XCSE	6,799	1,992,434	2,152,788	0.02%
Stadler Rail AG	CH	XSWX	7,332	2,889,104	2,090,292	0.02%
Befesa SA	LU	XETR	6,025	2,273,744	2,034,691	0.02%
Willdan Group Inc	US	XNMS	2,598	652,533	2,033,543	0.02%
NKT A/S	DK	XCSE	1,363	514,407	2,013,447	0.02%
R&S Group Holding AG	CH	XSWX	5,972	2,008,008	1,997,073	0.02%
METAWATER Co Ltd	JP	XTKS	9,608	1,699,517	1,945,097	0.02%
TRE Holdings Corp	JP	XTKS	15,074	1,441,111	1,916,354	0.02%
Apogee Enterprises Inc	US	XNGS	4,151	2,364,258	1,878,826	0.02%
Ameresco Inc	US	XNYS	6,866	1,851,436	1,875,213	0.02%
Sweco B	SE	XSTO	14,307	1,954,867	1,859,258	0.02%
Plug Power Inc	US	XNCM	66,877	3,060,139	1,793,427	0.02%
Tsukishima Kikai Co Ltd	JP	XTKS	11,200	2,305,513	1,778,453	0.02%
Paychex	US	XNGS	1,665	1,273,680	1,620,086	0.02%
KION Group AG	DE	XETR	3,598	1,810,856	1,578,171	0.02%
Vossloh AG	DE	XETR	2,142	861,862	1,523,077	0.02%
ITM Power PLC	GB	XLON	87,513	1,069,683	1,516,036	0.02%
Inwido AB	SE	XSTO	9,765	1,201,342	1,436,741	0.02%
Genuit Group PLC	GB	XLON	38,004	1,784,504	1,382,615	0.02%
Lindab International	SE	XSTO	10,189	2,521,569	1,357,443	0.02%
CNH Industrial NV	NL	XNYS	12,073	1,505,088	1,341,630	0.01%
Ballard Power Systems Inc	CA	XNMS	34,489	1,015,179	1,327,602	0.01%
PNE Wind AG	DE	XETR	10,672	1,984,123	1,325,700	0.01%
VW Grainger Inc	US	XNYS	93	288,100	1,251,951	0.01%
Greenbrier Cos Inc/The	US	XNYS	2,546	1,112,277	1,234,755	0.01%
Array Technologies Inc	US	XNMS	13,297	1,366,884	975,011	0.01%
Automatic Data Processing	US	XNGS	434	819,369	961,786	0.01%
Sunrun Inc	US	XNGS	6,996	948,328	926,283	0.01%
Cembre SpA	IT	MTAA	906	733,140	920,453	0.01%
Experian	JE	XLON	2,703	1,092,046	902,785	0.01%
TOPPAN Holdings Inc	JP	XTKS	2,698	426,751	838,599	0.01%
Techtronic Industries	HK	XHKG	5,000	746,050	817,048	0.01%
Alfen Beheer BV	NL	XAMS	4,491	1,699,824	798,716	0.01%
Zehnder Group AG	CH	XSWX	928	487,254	710,364	0.01%
West Holdings Corp	JP	XTKS	4,712	738,451	683,669	0.01%
Energiekontor AG	DE	XETR	1,457	747,715	642,867	0.01%
Kempower Oyj	FI	XHEL	4,413	906,231	613,097	0.01%
Thyssenkrupp Nucera AG & Co KGaA	DE	XETR	6,660	694,983	543,258	0.01%
RB Global Inc	CA	XTSE	448	364,132	515,922	0.01%
NEL ASA	NO	XOSL	144,189	932,873	341,007	0.00%

	Meier Tobler Group AG	CH	XSWX	788	392,781	300,632	0.00%
	Fluence Energy Inc	US	XNGS	851	193,772	167,411	0.00%
	Mobico Group PLC	GB	XLON	49,272	622,900	162,430	0.00%
	Eurogroup Laminations SpA	IT	MTAA	14,122	628,094	144,751	0.00%
	Equifax	US	XNYS	47	119,558	73,819	0.00%
	Shimizu	JP	XTKS	6	414	931	0.00%
	W-Scope Corp	JP	XTKS	28	936	300	0.00%
Industrials						1,159,301,712	12.90%
	NVIDIA	US	XNGS	244,331	110,672,004	483,773,082	5.38%
	Apple Inc	US	XNGS	154,213	194,009,808	441,567,626	4.92%
	Microsoft	US	XNGS	76,080	169,227,729	280,827,973	3.13%
	Broadcom Inc	US	XNGS	44,473	29,667,025	166,241,191	1.85%
	Micron Technology	US	XNGS	9,453	23,844,109	107,974,782	1.20%
	Advanced Micro Devices	US	XNGS	16,128	19,329,604	92,710,113	1.03%
	ASML Holding NV	NL	XAMS	4,341	24,892,772	84,541,231	0.94%
	Applied Materials	US	XNGS	10,824	10,164,217	77,439,729	0.86%
	Lam Research Corp	US	XNGS	16,329	11,967,675	70,019,030	0.78%
	Cisco Systems	US	XNGS	52,187	21,797,465	60,658,277	0.68%
	Intel	US	XNGS	42,382	19,433,750	58,559,577	0.65%
	Kla-Tencor	US	XNGS	18,558	14,515,591	55,406,232	0.62%
	Palo Alto Networks Inc	US	XNGS	13,494	16,857,378	45,536,359	0.51%
	Tokyo Electron	JP	XTKS	8,129	9,876,415	38,184,731	0.43%
	Texas Instruments	US	XNGS	11,803	20,014,255	34,813,559	0.39%
	Arista Networks Inc	US	XNYS	20,300	13,258,643	34,125,265	0.38%
	Sap SE	DE	XETR	20,894	22,757,448	31,675,492	0.35%
	Seagate Technology Holdings PLC	IE	XNGS	3,243	4,280,255	30,967,918	0.34%
	Dell Technologies Inc	US	XNYS	7,208	3,647,570	30,774,646	0.34%
	Infineon	DE	XETR	31,781	13,700,435	29,364,803	0.33%
	Western Digital Corp	US	XNGS	4,469	2,465,196	28,246,108	0.31%
	Hewlett Packard Enterprise Co	US	XNYS	62,325	7,422,531	27,821,008	0.31%
	Salesforce Inc	US	XNYS	17,696	32,497,033	27,432,853	0.31%
	NXP Semiconductors NV	NL	XNGS	9,383	16,902,701	26,093,488	0.29%
	Flex Ltd	SG	XNGS	15,939	1,908,695	25,562,389	0.28%
	Oracle Corporation	US	XNYS	14,145	11,006,059	20,512,874	0.23%
	Marvell Technology Inc	US	XNGS	6,819	9,289,420	20,100,847	0.22%
	Advantest	JP	XTKS	10,200	2,466,118	20,084,308	0.22%
	Corning	US	XNYS	7,702	2,896,565	19,467,633	0.22%
	CrowdStrike Holdings Inc	US	XNGS	2,566	9,704,203	19,377,539	0.22%
	Fortinet Inc	US	XNGS	11,858	12,063,103	18,025,900	0.20%
	Accenture PLC	IE	XNYS	13,955	31,870,621	17,184,131	0.19%
	Celestica Inc	CA	XTSE	4,542	4,235,438	16,385,963	0.18%
	Autodesk	US	XNGS	8,277	17,795,153	15,923,981	0.18%
	Ciena Corp	US	XNYS	3,021	7,384,239	14,664,951	0.16%
	Intuit	US	XNGS	5,588	18,937,678	14,432,270	0.16%
	Lasertec Corp	JP	XTKS	4,600	10,982,869	13,919,733	0.15%
	Adobe Inc	US	XNGS	6,753	25,853,521	13,700,320	0.15%
	Ericsson LM-B SHS	SE	XSTO	122,983	9,984,865	13,599,319	0.15%
	Qualcomm	US	XNGS	6,833	8,200,249	12,494,752	0.14%
	Nokia A	FI	XHEL	93,065	7,780,163	12,166,154	0.14%
	AppLovin Corp	US	XNGS	2,168	6,112,839	11,053,458	0.12%
	Dainippon Screen Mfg Co	JP	XTKS	9,500	4,904,928	10,298,697	0.11%
	Synopsys	US	XNGS	2,325	9,704,103	10,262,749	0.11%
	Azbil Corp	JP	XTKS	97,168	7,591,234	10,172,838	0.11%
	Kioxia Holdings Corp	JP	XTKS	1,800	7,874,359	9,828,444	0.11%
	Murata Manufacturing	JP	XTKS	13,660	5,211,856	9,477,236	0.11%
	Canon	JP	XTKS	37,100	8,970,930	9,367,520	0.10%

TDK Corp		XTKS	41,300	6,553,155	8,977,077	0.10%
HP Inc	US	XNYS	40,770	8,410,092	8,851,463	0.10%
Cognizant Tech Solutions	US	XNGS	22,542	15,601,729	8,639,283	0.10%
Lumentum Holdings Inc	US	XNGS	863	5,437,165	7,327,675	0.08%
Logitech	CH	XSWX	7,609	6,238,579	7,069,704	0.08%
Itron Inc	US	XNGS	7,983	5,331,103	6,835,505	0.08%
ServiceNow Inc	US	XNYS	6,480	6,450,248	6,366,116	0.07%
PTC Inc	US	XNGS	5,475	9,480,293	6,155,147	0.07%
Trimble Inc	US	XNGS	12,019	6,960,907	6,087,043	0.07%
First Solar Inc	US	XNGS	2,574	4,439,999	6,010,141	0.07%
Landis+Gyr Group AG	CH	XSWX	11,094	5,898,479	5,892,836	0.07%
Renesas Electronics Corp	JP	XTKS	19,700	3,011,116	5,765,766	0.06%
Twilio Inc	US	XNYS	2,800	3,319,445	5,716,868	0.06%
Keysight Technologies Inc	US	XNYS	1,568	2,590,822	5,431,737	0.06%
SHIMADZU CORP	JP	XTKS	21,036	6,770,099	5,271,755	0.06%
CGI Inc	CA	XTSE	7,607	5,929,232	4,863,774	0.05%
Zoom Video Communications Inc	US	XNGS	4,695	4,531,950	4,009,908	0.04%
SMA Solar Technology AG	DE	XETR	4,555	1,877,087	3,244,002	0.04%
Workday Inc	US	XNGS	2,623	4,304,161	3,177,521	0.04%
Ricoh	JP	XTKS	33,908	2,289,033	2,902,714	0.03%
Omron	JP	XTKS	8,188	5,935,271	2,891,495	0.03%
Cadence Design Sys	US	XNGS	706	1,813,516	2,622,069	0.03%
Teradyne	US	XNGS	508	1,738,009	2,432,222	0.03%
Enphase Energy Inc	US	XNMS	4,753	2,926,778	2,315,920	0.03%
Badger Meter	US	XNYS	1,487	3,050,171	2,183,354	0.02%
SolarEdge Technologies Inc	US	XNGS	3,757	1,167,470	2,172,647	0.02%
TE Connectivity PLC	IE	XNYS	973	1,416,040	1,941,166	0.02%
Super Micro Computer Inc	US	XNGS	6,008	1,891,139	1,743,732	0.02%
Okta Inc	US	XNGS	1,222	1,051,139	1,649,994	0.02%
Datadog Inc	US	XNGS	630	1,623,289	1,623,127	0.02%
Brother Inds Ltd	JP	XTKS	7,177	1,213,456	1,604,146	0.02%
Sandisk Corp/DE	US	XNGS	69	37,126	1,552,479	0.02%
Samsara Inc	US	XNYS	4,677	1,308,545	1,500,901	0.02%
Roper Technologies	US	XNGS	391	1,185,813	1,309,278	0.01%
Mitsui High-Tec Inc	JP	XTKS	21,233	1,396,092	1,232,029	0.01%
Bentley Systems Inc	US	XNGS	4,087	2,182,911	1,208,839	0.01%
Seiko Epson	JP	XTKS	6,800	1,030,678	1,116,623	0.01%
IREN Ltd	AU	XNGS	2,366	894,001	1,070,665	0.01%
Astera Labs Inc	US	XNGS	200	956,040	955,945	0.01%
Netapp INC	US	XNGS	458	341,679	701,394	0.01%
LEM Holding SA	CH	XSWX	103	1,039,777	586,278	0.01%
Akamai Technologies	US	XNGS	331	395,963	387,186	0.00%
F5, Inc	US	XNGS	75	215,397	308,710	0.00%
FUJIFILM Holdings Corp	JP	XTKS	31	5,070	6,574	0.00%
CoreWeave Inc	US	XNGS	1	849	985	0.00%

Information Technology

2,876,532,870 32.02%

Steel Dynamics Inc	US	XNGS	14,943	12,700,403	33,929,896	0.38%
Corteva Inc	US	XNYS	25,835	16,276,136	21,651,019	0.24%
Commercial Metals Co	US	XNYS	34,863	20,986,256	21,647,923	0.24%
Nutrien Ltd	CA	XTSE	32,515	20,712,809	20,263,341	0.23%
Novonosis (Novozymes) B	DK	XCSE	30,809	19,003,280	19,253,823	0.21%
Givaudan	CH	XSWX	421	16,285,207	17,662,677	0.20%
Wheaton Precious Metals Corp	CA	XTSE	14,677	7,641,779	16,332,010	0.18%
Ball Corp	US	XNYS	23,240	15,053,812	14,350,217	0.16%
Crown Holdings Inc	US	XNYS	9,990	7,601,960	11,054,083	0.12%
Sims Group Ltd	AU	XASX	53,144	3,805,804	10,041,086	0.11%
	DE					

Aurubis AG		XETR	4,629	5,048,567	9,489,479	0.11%
Outokumpu	FI	XHEL	156,583	7,898,871	8,919,511	0.10%
ARE Holdings Inc	JP	XTKS	35,142	4,233,322	6,262,762	0.07%
PLS Group Ltd	AU	XASX	173,696	6,842,859	5,977,792	0.07%
Lynas Corp LTD	AU	XASX	48,078	4,189,473	5,952,664	0.07%
Borregaard ASA	NO	XOSL	38,572	7,669,462	5,747,228	0.06%
CCL Industries Inc	CA	XTSE	6,919	2,534,557	4,462,487	0.05%
Umicore	BE	XBRU	17,436	4,596,173	3,992,587	0.04%
Boliden AB	SE	XSTO	5,562	3,584,682	3,109,604	0.03%
Stella-Jones Inc	CA	XTSE	5,649	3,288,648	3,088,230	0.03%
West Fraser Timber Co Ltd	CA	XTSE	4,394	3,607,184	2,942,451	0.03%
Holmen B	SE	XSTO	8,906	3,736,972	2,773,691	0.03%
James Hardie Industries PLC	IE	XASX	10,175	3,711,444	2,663,982	0.03%
Acerinox	ES	XMAD	13,871	1,968,559	2,405,730	0.03%
Aperam SA	LU	XAMS	3,608	1,234,229	1,737,261	0.02%
Yamato Kogyo Co Ltd	JP	XTKS	2,300	1,552,455	1,699,356	0.02%
PPG Industries	US	XNYS	1,301	1,540,905	1,561,493	0.02%
Dowa Mining Co	JP	XTKS	2,841	983,608	1,499,017	0.02%
Tokyo Steel Mfg Co	JP	XTKS	8,764	815,051	899,123	0.01%
Kyoei Steel Ltd	JP	XTKS	6,580	920,341	697,095	0.01%
Avery Dennison Corp	US	XNYS	243	431,760	390,388	0.00%
Alamos Gold Inc	CA	XTSE	854	388,079	256,129	0.00%
Agnico	CA	XTSE	134	137,928	205,954	0.00%
Pan American Silver Corp	CA	XTSE	212	58,358	94,013	0.00%
Ivanhoe Mines Ltd	CA	XTSE	957	65,956	74,158	0.00%
Fresnillo Plc	GB	XLON	4	1,894	1,440	0.00%
Materials					263,089,699	2.93%
Welltower Inc	US	XNYS	13,333	21,109,920	29,945,673	0.33%
Equinix Inc (REIT)	US	XNGS	2,765	20,473,419	28,520,893	0.32%
Prologis Inc (REIT)	US	XNYS	19,084	17,704,731	25,582,930	0.28%
Simon Property Group Inc (REIT)	US	XNYS	10,698	12,686,456	23,676,050	0.26%
Ventas Inc (REIT)	US	XNYS	26,660	13,418,493	23,426,686	0.26%
Mitsubishi Estate	JP	XTKS	85,800	12,881,080	21,653,520	0.24%
Goodman Group (REIT)	AU	XASX	78,792	11,874,037	16,815,450	0.19%
Weyerhaeuser Co (REIT)	US	XNYS	68,659	17,826,530	16,265,198	0.18%
American Tower Corp (REIT)	US	XNYS	9,693	21,700,719	15,689,157	0.17%
AvalonBay Communities Inc (REIT)	US	XNYS	8,034	13,007,092	15,000,939	0.17%
Equity Residential (REIT)	US	XNYS	20,932	13,788,108	14,070,518	0.16%
Swiss Prime Site AG	CH	XSWX	8,067	11,437,082	13,052,845	0.15%
Segro PLC (REIT)	GB	XLON	105,963	9,622,872	12,180,179	0.14%
Realty Income Corp	US	XNYS	18,439	11,055,577	11,305,415	0.13%
Daiwa House Industry	JP	XTKS	41,437	12,695,385	11,143,776	0.12%
Boston Properties Inc (REIT)	US	XNYS	16,274	14,727,457	10,678,520	0.12%
Link REIT (REIT)	HK	XHKG	194,652	10,972,134	8,965,194	0.10%
CapitaLand Integrated Commercial Trust (REIT)	SG	XSES	479,513	8,650,985	8,694,333	0.10%
Klepierre (REIT)	FR	XPAR	19,909	5,534,291	8,239,296	0.09%
CBRE Group Inc	US	XNYS	5,707	3,955,453	7,606,432	0.08%
Nippon Building Fund Inc (REIT)	JP	XTKS	972	9,056,974	7,450,899	0.08%
Vornado Realty Trust (REIT)	US	XNYS	19,078	6,668,543	7,419,304	0.08%
Hongkong Land Holdings	BM	XSES	102,300	5,275,855	7,207,645	0.08%
Land Securities Group PLC (REIT)	GB	XLON	56,752	5,470,810	4,852,374	0.05%
SL Green Realty Corp (REIT)	US	XNYS	8,148	5,299,217	4,174,139	0.05%
Kenedix Office Investment Corp	JP	XTKS	415	4,782,232	3,913,958	0.04%
Daiwa House Residential	JP	XTKS	520	4,992,620	3,815,110	0.04%

Investment Corp	Regency Centers Corp (REIT)	US	XNGS	4,708	3,228,510	3,714,928	0.04%
	Gecina SA (REIT)	FR	XPAR	4,206	5,608,939	3,499,846	0.04%
	Covivio (REIT)	FR	XPAR	5,096	3,234,664	3,090,233	0.03%
	City Developments	SG	XSES	48,707	2,605,945	2,895,342	0.03%
	Macerich Co (REIT)	US	XNYS	9,326	1,312,481	2,324,670	0.03%
	Essex Property Trust Inc	US	XNYS	757	1,823,344	2,184,270	0.02%
	Swire Properties Ltd	HK	XHKG	54,630	1,166,759	1,415,923	0.02%
	SBA Communications	US	XNGS	785	1,525,000	1,370,736	0.02%
	Unibail-Rodamco-Westfield	FR	XPAR	1,142	1,047,040	1,323,656	0.01%
	Nomura Real Estate Holdings Inc	JP	XTKS	16,655	872,805	946,519	0.01%
	Warehouses De Pauw CVA	BE	XBRU	1,043	234,115	260,308	0.00%
	Real Estate						384,372,862
Utilities	Iberdrola	ES	XMAD	137,696	23,791,539	34,022,870	0.38%
	Terna Rete Elettrica Nazionale SpA	IT	MTAA	274,907	24,990,720	31,848,042	0.35%
	National Grid Plc	GB	XLON	147,414	20,980,377	24,162,698	0.27%
	Hydro One Ltd	CA	XTSE	58,901	20,619,462	24,033,182	0.27%
	American Water Works Co Inc	US	XNYS	16,766	20,677,523	21,830,168	0.24%
	SSE PLC	GB	XLON	61,780	15,016,309	19,765,932	0.22%
	Ormat Technologies Inc	US	XNYS	17,422	11,135,165	18,774,295	0.21%
	Meridian Energy Ltd	NZ	XNZE	500,979	15,937,329	16,412,542	0.18%
	EDP S.A	PT	XLIS	280,945	12,577,804	14,560,577	0.16%
	Mercury NZ Limited	NZ	XNZE	328,133	13,066,456	12,744,780	0.14%
	Redeia Corporacion SA	ES	XMAD	71,262	12,541,061	12,004,655	0.13%
	Boralex Inc	CA	XTSE	44,211	9,659,872	11,409,453	0.13%
	United Utilities Water PLC	GB	XLON	60,140	7,456,628	10,339,396	0.12%
	Severn Trent Water	GB	XLON	22,493	5,946,334	8,732,607	0.10%
	Acciona	ES	XMAD	2,582	4,285,334	8,097,416	0.09%
	Orsted A/S	DK	XCSE	34,554	7,344,135	7,677,483	0.09%
	Erg Spa	IT	MTAA	25,601	6,081,443	6,928,115	0.08%
	Grenergy Renovables SA	ES	XMAD	4,803	2,437,610	6,238,087	0.07%
	Scatec ASA	NO	XOSL	49,785	6,731,298	4,839,102	0.05%
	York Water Co/The	US	XNGS	11,979	3,532,344	3,633,196	0.04%
	Solaria Energia y Medio Ambiente SA	ES	XMAD	14,468	2,847,670	3,258,124	0.04%
	California Water Service Group	US	XNYS	5,988	2,528,482	2,882,719	0.03%
	American States Water Co	US	XNYS	3,478	3,049,114	2,843,839	0.03%
	EDP Renewables SA	ES	XLIS	14,892	2,674,867	2,387,371	0.03%
	Elia Group SA/NV	BE	XBRU	1,442	1,388,569	2,280,707	0.03%
	Pennon Group	GB	XLON	36,166	3,116,661	2,212,545	0.02%
	H2O America	US	XNGS	3,669	2,519,234	2,206,351	0.02%
	Corp ACCIONA Energias Renovables SA	ES	XMAD	7,882	2,053,168	2,063,463	0.02%
	Greencoat UK Wind PLC/Funds	GB	XLON	153,557	2,704,659	2,049,064	0.02%
	Concord New Energy Group Ltd	BM	XHKG	3,603,171	1,603,543	1,795,932	0.02%
	Renewables Infrastructure Group Ltd/The	GG	XLON	184,924	2,549,270	1,772,998	0.02%
	Greencoat Renewables PLC	IE	XDUB	204,220	2,109,130	1,707,417	0.02%
	RENOVA Inc	JP	XTKS	17,857	2,093,230	1,070,931	0.01%
	Volitalia SA	FR	XPAR	9,572	1,334,993	794,869	0.01%
	Middlesex Water Co	US	XNGS	988	602,367	549,063	0.01%
	Consolidated Water Co Ltd	KY	XNGS	1,359	195,885	396,716	0.00%
7C Solarparken AG	DE	XETR	7,585	304,610	144,166	0.00%	
Montauk Renewables Inc	US	XNCM	8,233	493,044	127,093	0.00%	
Utilities						328,597,964	3.66%

Sum equities	8,950,174,256	99.63%
Total sum	8,950,174,256	99.63%

Portfolio

Storebrand Global Solutions

NO0010657273

30/06/2026



Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Bharti Airtel Ltd	IN	XNSE	1,335,631	179,417,587	258,585,664	1.92%
	VODACOM GROUP	ZA	XJSE	1,509,752	111,177,379	138,340,783	1.03%
	America Movil SAB de CV	MX	XMEX	10,478,002	83,675,190	134,399,325	1.00%
	Helios Towers PLC	GB	XLON	2,379,941	42,298,309	62,578,101	0.47%
Communication Services						593,903,873	4.41%
	MercadoLibre Inc	US	XNGS	16,791	276,785,925	282,030,413	2.10%
	BYD CO H	CN	XHKG	2,671,900	291,266,022	244,267,971	1.82%
	Sekisui House	JP	XTKS	737,842	141,332,668	151,933,540	1.13%
	Yadea Group Holdings Ltd	KY	XHKG	4,581,628	79,809,142	51,511,650	0.38%
Consumer Discretionary						729,743,574	5.42%
	Visa Inc - Class A shares	US	XNYS	163,943	422,363,183	556,594,206	4.14%
	HDFC Bank	IN	XNSE	3,265,049	318,018,984	272,359,390	2.02%
	Bank Rakyat Indonesia	ID	XIDX	164,397,516	352,744,835	248,386,760	1.85%
	Old Mutual Ltd	ZA	XJSE	17,386,922	120,265,402	140,874,992	1.05%
	HA Sustainable Infrastructure Capital Inc	US	XNYS	322,516	88,228,541	124,626,399	0.93%
	TPG Inc	US		226,774	0	22,440	0.00%
Financials						1,342,864,188	9.98%
	Cooper Cos	US	XNGS	395,084	276,464,911	280,354,097	2.08%
	Becton Dickinson & Co	US	XNYS	186,059	301,783,546	278,620,750	2.07%
	GE HealthCare Technologies Inc	US	XNGS	218,331	168,017,688	138,293,247	1.03%
	Richter Gedeon Nyrt	HU	XBUD	178,127	41,566,239	68,226,843	0.51%
Health Care						765,494,938	5.69%
	QUANTA SERVICES INC	US	XNYS	56,286	201,033,647	401,046,520	2.98%
	Contemporary Amperex Technology Co Ltd	CN	XHKG	447,300	386,590,843	396,226,890	2.94%
	Prysmian	IT	MTAA	232,986	129,346,915	384,971,313	2.86%
	Hitachi	JP	XTKS	1,338,500	409,421,469	364,367,578	2.71%
	Vestas Wind System	DK	XCSE	1,004,509	211,222,477	280,659,682	2.09%
	Siemens	DE	XETR	87,715	233,803,140	279,003,041	2.07%
	Johnson Controls International plc	IE	XNYS	191,095	127,244,475	276,291,171	2.05%
	Central Japan Railway	JP	XTKS	1,304,650	314,671,659	275,559,253	2.05%
	Valmont Industries Inc	US	XNYS	47,914	154,094,708	273,859,213	2.04%
	Kingspan Group	IE	XDUB	288,979	229,752,805	261,385,645	1.94%
	NEXTracker Inc	US	XNGS	213,293	134,252,624	251,461,755	1.87%
	Watts Water Technologies Inc	US	XNYS	41,864	60,875,372	162,164,117	1.21%
	Advanced Drainage Systems Inc	US	XNYS	94,654	89,214,099	147,016,373	1.09%
	Xylem Inc	US	XNYS	125,003	137,266,234	146,221,891	1.09%
	Rexel SA	FR	XPAR	326,326	103,216,578	141,067,086	1.05%
	Skanska B	SE	XSTO	531,222	119,332,515	140,785,074	1.05%
	Schneider Electric	FR	XPAR	43,336	73,602,490	139,926,436	1.04%
		CA					

	Stantec Inc		XTSE	194,885	162,413,875	132,965,452	0.99%
	MTR Corp Ltd	HK	XHKG	3,412,238	144,781,175	131,324,903	0.98%
	Tomra Systems	NO	XOSL	1,310,735	169,531,698	124,650,899	0.93%
	Befesa SA	LU	XETR	345,704	115,135,385	116,746,998	0.87%
	Derichebourg SA	FR	XPAR	1,013,139	102,811,368	109,291,582	0.81%
Industrials						4,936,992,873	36.69%
	Palo Alto Networks Inc	US	XNGS	136,673	191,259,671	461,211,705	3.43%
	Crowdstrike Holdings Inc	US	XNGS	58,276	201,097,234	440,080,064	3.27%
	Autodesk	US	XNGS	209,171	464,264,442	402,420,554	2.99%
	Cadence Design Sys	US	XNGS	103,513	282,074,829	384,445,114	2.86%
	NVIDIA	US	XNGS	161,522	185,497,928	319,812,041	2.38%
	Okta Inc	US	XNGS	220,660	198,470,197	297,944,174	2.21%
	Trimble Inc	US	XNGS	527,474	312,076,134	267,140,099	1.99%
	First Solar Inc	US	XNGS	102,531	205,659,183	239,403,957	1.78%
	Badger Meter	US	XNYS	107,003	125,881,777	157,111,894	1.17%
	Samsung SDI	KR	XKRX	39,356	87,600,079	122,416,768	0.91%
	JinkoSolar Holding Co Ltd	KY	XNYS	627,845	148,155,364	104,375,715	0.78%
	Landis+Gyr Group AG	CH	XSWX	112,137	64,671,947	59,564,177	0.44%
Information Technology						3,255,926,262	24.20%
	Sika AG	CH	XSWX	136,323	291,308,814	278,858,120	2.07%
	Sonoco Products	US	XNYS	276,353	134,319,916	154,097,590	1.15%
	Novonosis (Novozymes) B	DK	XCSE	229,247	130,578,635	143,265,970	1.06%
	Aurubis AG	DE	XETR	60,734	61,398,482	124,505,077	0.93%
	Umicore	BE	XBRU	520,658	105,395,721	119,222,997	0.89%
	LG Chem	KR	XKRX	64,500	154,115,454	115,350,304	0.86%
Materials						935,300,057	6.95%
	American Tower Corp (REIT)	US	XNYS	300,657	579,964,284	486,645,505	3.62%
Real Estate						486,645,505	3.62%
	Acciona	ES	XMAD	46,497	64,187,808	145,819,344	1.08%
	EDP Renewables SA	ES	XLIS	856,420	129,216,992	137,294,656	1.02%
	Scatec ASA	NO	XOSL	534,866	62,439,499	51,988,975	0.39%
Utilities						335,102,975	2.49%
Sum equities						13,381,974,244	99.45%
Total sum						13,381,974,244	99.45%

Portfolio

Storebrand Global Value

NO0008000973

30/06/2026



Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Fox Corp	US	XNGS	48,251	19,252,945	24,904,719	1.21%
	Telecom Italia SpA/Milano	IT	MTAA	232,662	10,315,331	20,947,219	1.01%
	Telenor	NO	XOSL	134,904	16,947,926	19,129,387	0.93%
	Verizon Communications	US	XNYS	42,394	19,064,844	17,762,046	0.86%
	Vodafone Group	GB	XLON	1,143,036	16,144,817	14,952,416	0.72%
	Comcast Corp A	US	XNGS	56,601	23,342,779	13,750,337	0.67%
	Airtel Africa PLC	GB	XLON	292,727	13,007,088	12,595,018	0.61%
Communication Services						124,041,142	6.01%
	Pulte Group Inc	US	XNYS	25,611	20,834,543	34,773,631	1.68%
	Expedia Group Inc	US	XNGS	13,080	30,947,838	33,119,352	1.60%
	Canadian Tire Corp Ltd	CA	XTSE	16,106	20,378,422	21,944,913	1.06%
	Best Buy	US	XNYS	23,666	12,511,784	17,770,102	0.86%
	Dick's Sporting Goods Inc	US	XNYS	7,362	10,128,396	16,523,261	0.80%
	Panasonic Holdings Corp	JP	XTKS	50,000	5,298,611	13,705,415	0.66%
	NVR Inc	US	XNYS	156	6,164,085	10,517,832	0.51%
	Michelin B	FR	XPAR	19,619	7,885,885	7,491,135	0.36%
	Continental	DE	XETR	6,232	3,892,491	5,087,694	0.25%
Consumer Discretionary						160,933,334	7.79%
	Target Corporation	US	XNYS	30,707	35,226,696	39,687,301	1.92%
	Kroger	US	XNYS	38,257	19,373,538	21,022,111	1.02%
	Albertsons Cos Inc	US	XNYS	123,863	27,940,276	16,583,536	0.80%
	Koninklijke Ahold Delhaize NV	NL	XAMS	38,188	11,211,342	15,216,447	0.74%
	Coca-Cola HBC AG (GBP)	CH	XLON	19,675	5,206,548	12,713,700	0.62%
	Sysco Corp	US	XNYS	12,389	9,970,917	10,246,519	0.50%
	Dollar General	US	XNYS	8,682	10,042,110	9,889,414	0.48%
	Empire Co Ltd A	CA	XTSE	25,826	10,045,840	8,947,136	0.43%
Consumer Staples						134,306,164	6.50%
	Inpex Corp	JP	XTKS	133,400	14,126,316	26,518,912	1.28%
	Valero Energy	US	XNYS	8,006	18,169,683	20,632,935	1.00%
	Devon Energy	US	XNYS	26,663	10,125,722	10,902,022	0.53%
	EOG Resources	US	XNYS	3,838	4,790,421	4,927,006	0.24%
Energy						62,980,876	3.05%
	Synchrony Financial	US	XNYS	52,902	33,267,484	39,811,547	1.93%
	AXA Equitable Holdings Inc	US	XNYS	86,050	33,384,137	37,364,161	1.81%
	Hartford Financial Services	US	XNYS	28,020	20,077,055	36,744,074	1.78%
	Allstate Corp	US	XNYS	14,338	30,211,236	33,759,327	1.63%
	Fairfax Financial Holdings Inc	CA	XTSE	1,713	11,920,666	27,871,250	1.35%
	HSBC Holdings (GBP)	GB	XLON	118,131	7,350,926	22,199,077	1.08%
	BOC Hong Kong Holdings	HK	XHKG	370,000	16,824,094	19,786,574	0.96%
	Sompo Holdings Inc	JP	XTKS	43,000	10,544,112	16,331,667	0.79%
	Great West Lifeco	CA	XTSE	22,702	12,113,684	14,309,391	0.69%
	The Travelers Companies, Inc.	US	XNYS	3,636	9,924,551	11,877,730	0.58%

	Ameriprise Financial	US	XNYS	2,296	9,832,046	10,423,058	0.50%
	Futu Holdings Ltd	KY	XNMS	10,145	10,035,737	9,410,544	0.46%
	Capital One Financial	US	XNYS	3,212	3,311,269	6,376,575	0.31%
	Principal Financial Grp	US	XNGS	5,813	5,004,158	6,199,780	0.30%
Financials						292,464,755	14.16%
	United Therapeutics Corp	US	XNGS	7,476	17,665,645	40,083,910	1.94%
	Ipsen	FR	XPAR	16,931	15,832,806	32,333,449	1.57%
	Bristol-Myers Squibb	US	XNYS	53,856	34,791,541	30,707,545	1.49%
	GlaxoSmithkline	GB	XLON	52,814	12,099,102	13,741,231	0.67%
	Gilead Sciences Inc	US	XNGS	7,822	4,913,308	9,779,045	0.47%
	Otsuka Holdings Co LTD	JP	XTKS	9,000	5,101,897	5,920,849	0.29%
	Merck & Co	US	XNYS	4,568	5,119,207	5,808,540	0.28%
	Solvantum Corp	US	XNYS	5,889	5,099,995	4,495,885	0.22%
Health Care						142,870,454	6.92%
	Cummins	US	XNYS	7,332	27,122,272	51,746,100	2.51%
	3M CO	US	XNYS	27,528	38,929,721	44,104,822	2.14%
	Rexel SA	FR	XPAR	89,597	35,657,522	38,731,783	1.88%
	Snap-On	US	XNYS	9,536	23,218,980	37,971,868	1.84%
	United Airlines Holdings Inc	US	XNGS	23,804	20,327,080	32,032,782	1.55%
	Yangzijiang Shipbuilding	SG	XSES	845,275	2,831,936	22,116,259	1.07%
	Allegion PLC	IE	XNYS	10,500	14,867,096	14,597,297	0.71%
	Qantas Airways	AU	XASX	70,000	4,934,360	5,096,474	0.25%
Industrials						246,397,385	11.93%
	Dell Technologies Inc	US	XNYS	13,977	17,940,179	59,674,975	2.89%
	F5, Inc	US	XNGS	13,990	29,344,963	57,584,689	2.79%
	Western Digital Corp	US	XNGS	8,946	7,764,411	56,542,779	2.74%
	Micron Technology	US	XNGS	4,939	17,741,894	56,414,625	2.73%
	Netapp INC	US	XNGS	28,497	28,404,898	43,641,092	2.11%
	Qualcomm	US	XNGS	21,576	33,409,444	39,453,646	1.91%
	Ericsson LM-B SHS	SE	XSTO	308,022	24,741,695	34,060,720	1.65%
	Brother Inds Ltd	JP	XTKS	125,000	25,306,110	27,939,014	1.35%
	Arrow Electronics	US	XNYS	12,856	6,933,784	27,149,284	1.31%
	Zoom Video Communications Inc	US	XNGS	30,011	24,073,591	25,631,813	1.24%
	NortonLifeLock Inc	US	XNGS	101,683	29,479,435	25,044,421	1.21%
	Cisco Systems	US	XNGS	19,540	10,735,389	22,711,839	1.10%
	TE Connectivity PLC	IE	XNYS	10,364	20,138,237	20,676,509	1.00%
	First Solar Inc	US	XNGS	7,820	19,001,096	18,259,248	0.88%
	Cognizant Tech Solutions	US	XNGS	41,660	30,956,014	15,966,308	0.77%
	Check Point Software Technologies Ltd	IL	XNGS	11,706	14,021,538	15,224,421	0.74%
	Logitech	CH	XSWX	10,732	10,105,956	9,971,357	0.48%
	NXP Semiconductors NV	NL	XNGS	2,645	5,159,217	7,355,566	0.36%
Information Technology						563,302,305	27.28%
	Steel Dynamics Inc	US	XNGS	17,770	9,635,827	40,348,943	1.95%
	Crown Holdings Inc	US	XNYS	19,916	20,098,709	22,037,349	1.07%
	Asahi Kasei Corporation	JP	XTKS	185,000	19,114,431	20,173,627	0.98%
	CF Industries Holdings Inc	US	XNYS	10,765	10,022,450	11,532,403	0.56%
	Kinross Gold Corp (CAD)	CA	XTSE	32,792	8,580,441	7,680,356	0.37%
	Reliance Steel & Aluminum Co	US	XNYS	1,543	4,944,380	5,704,407	0.28%
	CCL Industries Inc	CA	XTSE	8,759	4,982,080	5,649,215	0.27%
Materials						113,126,300	5.48%
	CBRE Group Inc	US	XNYS	24,640	26,019,861	32,840,805	1.59%
	Kleppierre (REIT)	FR	XPAR	67,513	24,036,671	27,940,109	1.35%
	VICI Properties Inc	US	XNYS	39,972	13,048,616	10,501,665	0.51%
	Daiwa House Industry	JP	XTKS	13,000	4,002,537	3,496,129	0.17%
Real Estate						74,778,708	3.62%

Edison International	US	XNYS	59,519	40,341,011	43,848,836	2.12%
ATCO Ltd.	CA	XTSE	48,012	17,399,440	24,814,227	1.20%
Centrica	GB	XLON	1,066,826	20,701,466	23,938,707	1.16%
AltaGas Ltd	CA	XTSE	33,248	7,981,092	12,149,172	0.59%
Tokyo Gas	JP	XTKS	27,300	5,010,816	10,174,234	0.49%
Exelon	US	XNGS	15,709	6,915,637	7,247,005	0.35%
Osaka Gas	JP	XTKS	15,200	4,988,201	5,049,340	0.24%
Utilities					127,221,520	6.16%
Sum equities					2,042,422,943	98.91%
Total sum					2,042,422,943	98.91%

Portfolio

Storebrand Norge Horisont

NO0010788284

30/06/2026



Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Telenor	NO	XOSL	1,303,807	176,739,162	184,879,833	6.54%
	Vend Marketplaces ASA	NO	XOSL	547,344	120,130,107	130,267,872	4.61%
Communication Services						315,147,705	11.15%
	Europriis ASA	NO	XOSL	885,587	53,387,193	78,197,332	2.77%
	SATS ASA	NO	XOSL	1,188,497	27,730,995	49,916,874	1.77%
	Kid ASA	NO	XOSL	199,144	17,277,997	23,777,794	0.84%
	Elektro Importøren AS	NO	MERK	400,000	5,979,780	5,640,000	0.20%
	Komplett ASA	NO	XOSL	506,101	10,227,467	3,168,192	0.11%
Consumer Discretionary						160,700,192	5.68%
	Orkla	NO	XOSL	1,231,771	106,542,485	128,350,538	4.54%
	Mowi ASA	NO	XOSL	668,781	120,496,699	122,253,167	4.32%
	SalMar	NO	XOSL	151,070	69,653,955	69,975,624	2.47%
	Bakkafrost P/F	FO	XOSL	135,340	67,456,244	54,460,816	1.93%
	Austevoll Seafood	NO	XOSL	519,133	46,956,272	40,232,808	1.42%
	Lerøy Seafood	NO	XOSL	615,680	31,689,616	23,580,544	0.83%
	Andfjord Salmon AS	NO	MERK	178,143	6,235,005	5,219,590	0.18%
Consumer Staples						444,073,086	15.71%
	DnB	NO	XOSL	926,539	177,724,602	273,051,043	9.66%
	Storebrand	NO	XOSL	806,760	66,820,022	149,896,008	5.30%
	Gjensidige Forsikring ASA	NO	XOSL	486,296	93,448,294	130,230,069	4.61%
	SpareBank 1 Sør-Norge ASA	NO	XOSL	386,858	41,285,484	74,818,337	2.65%
	B2 Impact ASA	NO	XOSL	1,546,756	17,012,493	37,122,144	1.31%
	SpareBank 1 SMN	NO	XOSL	86,326	9,311,087	16,229,288	0.57%
	Protector Forsikring	NO	XOSL	30,842	15,246,724	14,717,802	0.52%
	Sparebanken 1 østlandet	NO	XOSL	75,000	14,104,149	14,196,000	0.50%
Financials						710,260,692	25.12%
	Tomra Systems	NO	XOSL	867,108	105,265,859	82,461,971	2.92%
	Cadeler A/S	DK	XOSL	1,206,189	57,682,953	65,435,753	2.31%
	Bonheur	NO	XOSL	231,302	54,465,830	53,199,460	1.88%
	Wallenius Wilhelmsen ASA	NO	XOSL	398,841	19,393,244	52,367,823	1.85%
	Veidekke	NO	XOSL	271,157	33,757,181	51,411,367	1.82%
	NKT A/S	DK	XCSE	28,105	30,986,448	41,517,186	1.47%
	AutoStore Holdings Ltd	BM	XOSL	2,932,990	40,816,707	36,281,086	1.28%
	AF Gruppen	NO	XOSL	142,973	19,187,348	27,650,978	0.98%
	Sentia AS	NO	XOSL	284,123	18,925,065	21,877,471	0.77%
	NRC Group ASA	NO	XOSL	2,060,455	16,183,231	17,637,495	0.62%
	Integrated Wind Solutions ASA	NO	XOSL	301,284	11,203,719	17,353,958	0.61%
	Hoegh Autoliner ASA	NO	XOSL	99,788	4,526,517	14,459,281	0.51%
	Cambi ASA	NO	MERK	322,032	4,381,519	6,923,688	0.24%
	Norwegian Air Shuttle	NO	XOSL	453,652	6,232,349	6,686,830	0.24%
	Odffjell SE A-aksjer	NO	XOSL	45,466	5,678,693	4,737,557	0.17%
	Norconsult Norge AS	NO	XOSL	98,203	4,204,170	3,535,308	0.13%

	Hexagon Composites		XOSL	368,597	3,061,590	3,149,661	0.11%
Industrials						506,686,875	17.92%
	Nordic Semiconductor	NO	XOSL	379,092	42,200,198	69,070,562	2.44%
	Appeaar ASA	NO	XOSL	903,542	60,085,543	66,500,691	2.35%
	Atea ASA	NO	XOSL	212,882	23,868,871	36,786,010	1.30%
	LINK Mobility Group Holding ASA	NO	XOSL	616,430	16,875,791	15,583,350	0.55%
	Bouvet	NO	XOSL	264,010	14,260,105	11,339,230	0.40%
Information Technology						199,279,843	7.05%
	Norsk Hydro	NO	XOSL	1,102,183	70,260,538	98,976,033	3.50%
	Borregaard ASA	NO	XOSL	471,023	68,585,634	70,182,427	2.48%
	Yara International	NO	XOSL	122,514	47,200,260	53,342,596	1.89%
	Elopak ASA	NO	XOSL	543,712	20,913,727	19,111,477	0.68%
	Elkem ASA	NO	XOSL	442,105	11,748,032	14,138,518	0.50%
Materials						255,751,051	9.05%
	Entra ASA	NO	XOSL	99,361	11,536,421	10,492,522	0.37%
Real Estate						10,492,522	0.37%
	Scatec ASA	NO	XOSL	1,200,054	110,717,742	116,645,249	4.13%
	Elmera Group ASA	NO	XOSL	553,212	15,417,737	25,724,358	0.91%
Utilities						142,369,607	5.04%
Sum equities						2,744,761,572	97.07%
Total sum						2,744,761,572	97.07%

Portfolio

Storebrand Indeks Alle Markeder

NO0010611148

30/06/2026



Equities

Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
Fedex Freight Holding Co Inc	US	XNYS	4,558	7,750,784	6,810,657	0.03%
Air Liquide (Bonus Right 2024 - june 2026)	FR	XPAR	16,576	0	3,249,565	0.01%
Acs Actividades Cons Y Serv (Rights 06/2026)	ES	XMAD	3,452	0	59,029	0.00%
					10,119,250	0.04%
Alphabet Inc Class A	US	XNGS	151,038	214,164,671	534,123,962	2.02%
Alphabet Inc Class C	US	XNGS	129,533	184,993,523	452,896,204	1.71%
Meta Platforms, Inc	US	XNGS	58,937	265,880,945	328,516,971	1.24%
Tencent Holdings Ltd	KY	XHKG	173,300	88,765,903	93,988,108	0.35%
Netflix Inc	US	XNGS	114,591	84,650,031	80,962,976	0.31%
Verizon Communications	US	XNYS	138,353	60,549,680	57,966,513	0.22%
Walt Disney	US	XNYS	50,563	55,952,338	48,158,319	0.18%
AT&T Inc	US	XNYS	229,275	53,515,237	46,963,969	0.18%
Softbank Group Corp	JP	XTKS	100,200	14,648,225	36,378,871	0.14%
T-Mobile US Inc	US	XNGS	20,274	38,247,024	33,650,222	0.13%
Deutsche Telecom	DE	XETR	93,202	22,548,498	25,148,414	0.09%
Comcast Corp A	US	XNGS	91,364	31,372,893	22,195,470	0.08%
Warner Bros Discovery Inc	US	XNGS	72,414	14,336,717	19,103,829	0.07%
Spotify Technology SA	LU	XNYS	4,048	23,961,832	18,391,363	0.07%
Electronic Arts	US	XNGS	8,832	13,129,440	17,919,892	0.07%
Orange	FR	XPAR	76,640	10,273,131	14,310,935	0.05%
Take-Two Interactive Software	US	XNGS	5,767	11,145,658	14,265,696	0.05%
Bharti Airtel Ltd	IN	XNSE	73,240	11,487,955	14,179,675	0.05%
Nintendo	JP	XTKS	34,000	21,314,875	14,107,870	0.05%
KDDI Corp	JP	XTKS	79,000	11,941,100	13,203,410	0.05%
Singapore Telecom	SG	XSES	384,600	8,434,661	12,975,838	0.05%
NetEase Inc	KY	XHKG	50,740	9,946,381	12,958,923	0.05%
Softbank Corp	JP	XTKS	933,800	12,430,218	11,831,577	0.04%
Sea Ltd	KY	XNYS	11,295	13,457,538	10,710,888	0.04%
ROBLOX Corp	US	XNYS	18,315	14,885,925	9,855,618	0.04%
America Movil SAB de CV	MX	XMEX	715,328	6,232,293	9,175,375	0.03%
HKT Trust & HKT Ltd	KY	XHKG	572,000	8,097,100	8,415,938	0.03%
Baidu Inc	KY	XHKG	57,550	8,318,663	7,959,097	0.03%
Vodafone Group	GB	XLON	599,631	7,547,047	7,843,963	0.03%
Chunghwa Telecom Co Ltd	TW	XTAI	175,000	6,770,733	7,691,890	0.03%
Universal Music Group BV	NL	XAMS	34,255	7,354,576	7,103,680	0.03%
Nippon Telegraph & Telephone Corp	JP	XTKS	799,500	8,018,865	7,058,349	0.03%
Telstra Corp	AU	XASX	175,315	4,822,358	6,105,624	0.02%
Reddit Inc	US	XNYS	3,436	4,791,981	5,901,883	0.02%
Fox Corp-B	US	XNGS	11,962	4,825,596	5,544,449	0.02%
Advanced Info Service (foreign shs)	TH	XBKK	50,200	3,290,479	5,487,826	0.02%
Publicis Groupe	FR	XPAR	5,601	4,860,682	5,478,703	0.02%

Telenor	NO	XOSL	38,517	5,683,633	5,461,711	0.02%
Live Nation Entertainment Inc	US	XNYS	2,974	3,572,147	5,388,784	0.02%
Fox Corp	US	XNGS	10,288	5,781,529	5,310,144	0.02%
Naver Corporation	KR	XKRX	3,959	5,648,178	5,031,988	0.02%
AST SpaceMobile Inc	US	XNGS	5,472	4,842,024	4,811,607	0.02%
Kuaishou Technology	KY	XHKG	80,069	7,087,228	4,203,061	0.02%
EchoStar Corp	US	XNGS	4,093	3,918,559	4,110,982	0.02%
Omnicom Group	US	XNYS	5,611	4,067,493	4,043,787	0.02%
BT Group	GB	XLON	153,273	3,576,573	3,826,836	0.01%
Liberty Media Corp-Liberty Formula One	US	XNGS	3,773	3,027,476	3,552,121	0.01%
Scout24 SE	DE	XETR	4,137	4,111,964	3,386,266	0.01%
Telefonica	ES	XMAD	82,032	4,253,289	3,263,091	0.01%
Taiwan Mobile	TW	XTAI	90,000	2,885,052	3,256,919	0.01%
Konami Group Corp	JP	XTKS	3,000	2,989,085	3,226,648	0.01%
Koninklijke KPN NV	NL	XAMS	64,912	2,738,822	3,169,592	0.01%
Telecom Italia SpA/Milano	IT	MTAA	34,641	1,557,846	3,118,827	0.01%
MTN Group Ltd	ZA	XJSE	21,874	1,629,507	3,009,227	0.01%
FAR EASTONE TELECOM. CO	TW	XTAI	85,000	2,007,814	2,772,342	0.01%
BCE Inc.	CA	XTSE	12,283	3,005,876	2,617,269	0.01%
Swisscom	CH	XSWX	330	2,500,560	2,524,054	0.01%
Telefonica Brasil SA	BR	BVMF	37,169	1,747,516	2,412,485	0.01%
Telekomunikasi Indonesia TBK	ID	XIDX	1,702,500	3,945,955	2,214,244	0.01%
Informa PLC	GB	XLON	18,559	1,737,968	2,203,998	0.01%
CAR Group Ltd	AU	XASX	11,873	2,824,395	2,096,783	0.01%
VODACOM GROUP	ZA	XJSE	22,581	1,804,260	2,069,130	0.01%
Tencent Music Entertainment Group	KY	XNYS	24,178	2,919,597	1,997,766	0.01%
NEXON CO LTD	JP	XTKS	15,100	2,378,930	1,972,523	0.01%
International Games System Co Ltd	TW	ROCO	8,000	2,443,699	1,960,675	0.01%
China Tower Corp Ltd	CN	XHKG	171,200	2,312,268	1,903,214	0.01%
Kakao Corp	KR	XKRX	8,234	3,829,209	1,817,021	0.01%
REA Group Limited	AU	XASX	1,748	2,372,560	1,668,003	0.01%
CD Projekt SA	PL	XWAR	2,381	1,409,506	1,406,576	0.01%
Versant Media Group Inc	US	XNGS	3,838	3,348,818	1,367,621	0.01%
Cellnex Telecom SA	ES	XMAD	4,468	1,844,029	1,321,849	0.00%
Rogers Communications B	CA	XTSE	3,867	1,360,997	1,244,470	0.00%
PLDT Inc	PH	XPHS	6,830	1,585,624	1,244,456	0.00%
Kanzhun Ltd	KY	XNGS	8,423	1,559,855	1,072,712	0.00%
Info Edge India Ltd	IN	XNSE	10,281	1,586,652	1,051,117	0.00%
Krafton Inc	KR	XKRX	677	1,350,105	1,020,473	0.00%
Capcom	JP	XTKS	5,440	1,020,843	997,632	0.00%
Charter Communications, Inc. - A	US	XNGS	636	1,339,483	895,004	0.00%
Kingsoft Corp Ltd	KY	XHKG	31,000	1,056,188	867,623	0.00%
Telus Corp	CA	XTSE	7,795	1,314,592	815,530	0.00%
SK Telecom	KR	XKRX	1,431	534,145	807,966	0.00%
Telekom Malaysia	MY	XKLS	43,300	505,621	781,815	0.00%
China Ruyi Holdings Limited	BM	XHKG	344,000	1,143,803	646,774	0.00%
CTS Eventim AG & Co KGaA	DE	XETR	1,065	1,088,321	615,095	0.00%
Indus Towers Ltd	IN	XNSE	14,453	685,775	591,819	0.00%
KT Corp	KR	XKRX	1,715	505,838	579,456	0.00%
Bilibili Inc	KY	XHKG	3,460	765,278	575,003	0.00%
Dentsu	JP	XTKS	2,300	728,716	433,696	0.00%
LG Uplus Corp	KR	XKRX	4,632	493,395	414,188	0.00%
Meitu Inc	KY	XHKG	80,500	1,216,671	380,921	0.00%
NetEase Cloud Music Inc	KY	XHKG	2,850	986,257	370,057	0.00%

Canal+ SADIR	FR	XLON	11,097	408,599	356,204	0.00%
Axiata Group	MY	KKLS	65,800	639,781	336,939	0.00%
Vodafone Idea Ltd	IN	XNSE	209,613	344,709	316,857	0.00%
China Literature Ltd	KY	XHKG	12,400	549,683	296,040	0.00%
HYBE Co Ltd	KR	XKRX	231	532,068	283,426	0.00%
TIM SA/Brazil	BR	BVMF	5,500	197,633	229,962	0.00%
Auto Trader Group PLC	GB	XLON	3,471	221,343	227,528	0.00%
Pinterest Inc	US	XNYS	1,031	376,817	214,554	0.00%
Havas BV	NL	XAMS	1,109	409,850	213,921	0.00%
Toho	JP	XTKS	1,900	140,490	150,446	0.00%
Celcomdigi Bhd	MY	KKLS	22,900	201,327	148,385	0.00%
Maxis BHD	MY	KKLS	16,900	198,514	138,627	0.00%
Mobile TeleSystems PJSC	RU	MISX	22,400	930,445	80,251	0.00%
Paramount Skydance Corp	US	XNGS	266	173,948	25,954	0.00%
Liberty Capital Corp	US	XNGS	56	58,990	12,136	0.00%
GCI Liberty Inc	US	XNGS	22	6,006	4,694	0.00%
E Media Holdings Ltd	ZA	XJSE	2,184	131,934	2,360	0.00%
Communication Services					2,149,473,528	8.12%
Amazon Com	US	XNGS	261,129	438,958,986	615,871,041	2.33%
Tesla Inc	US	XNGS	75,623	187,831,199	314,746,503	1.19%
Home Depot	US	XNYS	28,390	88,692,393	99,079,537	0.37%
McDonald's Corp	US	XNYS	22,400	57,950,792	59,916,698	0.23%
Alibaba Group Holding Ltd	KY	XHKG	450,548	66,962,250	52,787,478	0.20%
TJX Cos Inc/The	US	XNYS	33,119	30,963,949	49,650,953	0.19%
LVMH Moet Hennessy Louis Vuitton SE	FR	XPAR	6,935	42,703,026	37,982,061	0.14%
Booking Holdings Inc	US	XNGS	19,775	27,441,129	34,878,629	0.13%
Sony Group Corporation	JP	XTKS	163,400	18,362,861	32,631,916	0.12%
Cie Financiere Richemont SA	CH	XSWX	13,758	19,714,873	31,484,650	0.12%
Starbucks Corp	US	XNGS	30,367	26,248,104	30,707,753	0.12%
Lowe's Cos Inc	US	XNYS	12,917	22,121,205	28,183,070	0.11%
Royal Caribbean Cruises USD	LR	XNYS	8,056	15,495,283	25,312,904	0.10%
Fast Retailing	JP	XTKS	5,000	12,772,784	25,209,804	0.10%
Marriott Intl	US	XNGS	6,464	12,560,409	23,704,609	0.09%
Hilton Worldwide Holdings Inc	US	XNYS	6,728	12,248,295	22,001,010	0.08%
DoorDash Inc	US	XNGS	10,706	17,962,267	19,549,334	0.07%
MercadoLibre Inc	US	XNGS	1,161	18,079,748	19,500,763	0.07%
eBay Inc	US	XNGS	17,092	10,157,732	18,900,712	0.07%
Ross Stores	US	XNGS	8,841	10,014,317	18,621,420	0.07%
Prosus NV	NL	XAMS	41,542	16,827,639	17,854,746	0.07%
Sumitomo Electric	JP	XTKS	99,200	5,006,076	17,678,730	0.07%
O'Reilly Automotive Inc	US	XNGS	19,291	11,813,885	17,579,437	0.07%
Panasonic Holdings Corp	JP	XTKS	63,000	6,473,136	17,268,822	0.07%
Airbnb Inc	US	XNGS	12,033	16,655,340	17,039,282	0.06%
Hermes International	FR	XPAR	942	17,085,276	17,030,393	0.06%
Wesfarmers Ltd.	AU	XASX	26,225	9,775,906	16,252,911	0.06%
DR Horton	US	XNYS	9,851	10,730,649	15,877,635	0.06%
Compass Group PLC	GB	XLON	48,767	13,556,210	15,587,135	0.06%
Industria de Diseno Textil SA	ES	XMAD	23,931	9,019,995	14,923,374	0.06%
Ferrari NV	NL	MTAA	3,613	12,447,928	13,258,025	0.05%
Bridgestone	JP	XTKS	63,700	13,922,966	13,225,451	0.05%
Ford Motor Co	US	XNYS	89,893	10,536,137	12,364,553	0.05%
NIKE Inc - B	US	XNYS	29,945	24,802,815	12,163,967	0.05%
Honda Motor	JP	XTKS	128,600	11,942,691	11,588,290	0.04%
Carvana Co	US	XNYS	16,615	9,663,447	10,821,712	0.04%
Denso	JP	XTKS	94,200	13,130,349	10,759,706	0.04%
Meituan Dianping	KY	XHKG	124,370	24,874,084	10,750,141	0.04%
	US					

Chipotle Mexican Grill Inc		XNYS	31,906	13,634,886	10,734,678	0.04%
Autozone	US	XNYS	323	8,044,175	10,215,012	0.04%
BYD CO H	CN	XHKG	106,000	11,964,208	9,690,634	0.04%
Adidas AG	DE	XETR	4,760	10,899,344	9,661,095	0.04%
Mercedes-Benz Group AG	DE	XETR	18,316	11,533,456	9,101,017	0.03%
Yum! Brands Inc	US	XNYS	5,655	6,456,318	8,945,614	0.03%
Suzuki Motor	JP	XTKS	75,100	8,643,622	8,941,584	0.03%
Tapestry Inc	US	XNYS	6,169	6,747,484	8,935,817	0.03%
Intercontinental Hotels Group PLC	GB	XLON	5,170	5,170,742	8,812,264	0.03%
Naspers Ltd	ZA	XJSE	17,415	7,135,573	8,628,281	0.03%
Hyundai Motor	KR	XKRX	2,710	4,286,832	8,567,922	0.03%
Garmin LTD	CH	XNYS	3,601	6,301,741	8,464,428	0.03%
Expedia Group Inc	US	XNGS	3,315	4,788,296	8,393,781	0.03%
JD.COM INC - CL A	KY	XHKG	64,490	12,478,403	8,076,642	0.03%
Mahindra & Mahindra	IN	XNSE	24,771	5,283,087	7,946,742	0.03%
Ulta Beauty Inc	US	XNGS	1,719	8,622,104	7,671,334	0.03%
Carnival Corp Ltd	PA	XNYS	26,766	5,787,332	7,567,135	0.03%
DOLLARAMA INC	CA	XTSE	5,611	5,125,560	7,342,638	0.03%
Trip.com Group Ltd	KY	XHKG	16,500	8,609,319	6,487,679	0.02%
Jarir Marketing Co	SA	XSAU	137,847	4,898,400	6,084,778	0.02%
Restaurant Brands International Inc	CA	XTSE	8,416	5,533,323	6,038,474	0.02%
Darden Restaurants	US	XNYS	2,898	4,612,966	5,907,782	0.02%
TRACTOR SUPPLY COMPANY	US	XNGS	18,614	8,546,328	5,822,399	0.02%
Williams-Sonoma	US	XNYS	2,485	4,148,865	5,732,003	0.02%
Pulte Group Inc	US	XNYS	4,212	3,826,129	5,718,892	0.02%
Titan Co Ltd	IN	XNSE	12,368	3,992,429	5,694,083	0.02%
Aristocrat Leisure	AU	XASX	13,393	4,178,167	5,625,654	0.02%
Michelin B	FR	XPAR	14,293	4,617,104	5,457,505	0.02%
AMADEUS IT GROUP S.A	ES	XMAD	9,341	6,095,872	5,398,104	0.02%
Bayerische Motor Werke	DE	XETR	8,234	7,438,735	5,334,076	0.02%
Maruti Suzuki India Ltd	IN	XNSE	3,602	4,516,000	5,314,979	0.02%
Kia Motors	KR	XKRX	5,643	3,649,517	4,973,821	0.02%
Hyundai Mobis	KR	XKRX	1,526	3,351,484	4,873,327	0.02%
Isuzu Motors Ltd	JP	XTKS	36,500	4,722,484	4,779,132	0.02%
Genuine Parts	US	XNYS	4,093	5,190,124	4,778,459	0.02%
Volkswagen AG (pref shs)	DE	XETR	5,908	5,759,547	4,685,495	0.02%
Abu Dhabi National Oil Co for Distribution PJSC	AE	XADS	439,719	4,524,379	4,644,165	0.02%
Subaru Corporation	JP	XTKS	31,300	5,799,519	4,554,691	0.02%
Oriental Land	JP	XTKS	29,300	6,801,680	4,442,052	0.02%
KERING	FR	XPAR	1,508	4,153,169	4,219,125	0.02%
Asics Corp	JP	XTKS	15,800	3,019,306	4,208,737	0.02%
Yum China Holdings Inc	US	XHKG	9,941	4,712,875	4,009,081	0.02%
Lennar Corp-CL A	US	XNYS	4,436	5,243,407	3,972,189	0.01%
Next	GB	XLON	2,063	2,684,995	3,940,988	0.01%
Las Vegas Sands Corp	US	XNYS	8,537	4,490,055	3,902,033	0.01%
Pearson	GB	XLON	24,726	3,085,475	3,883,982	0.01%
LG Electronics	KR	XKRX	2,960	2,923,909	3,837,857	0.01%
Rivian Automotive Inc	US	XNGS	21,873	3,486,482	3,755,308	0.01%
Dick's Sporting Goods Inc	US	XNYS	1,662	2,509,888	3,730,190	0.01%
Pop Mart International Group Ltd	KY	XHKG	19,000	3,230,071	3,708,957	0.01%
Stellantis NV	NL	MTAA	64,602	7,623,782	3,636,467	0.01%
Bandai Namco Holdings Inc	JP	XTKS	15,700	3,314,594	3,617,158	0.01%
Pan Pacific International Hold	JP	XTKS	68,400	3,284,826	3,427,462	0.01%
GEELY AUTOMOBILE HLDGS	KY	XHKG	160,000	3,543,361	3,403,968	0.01%
Yamaha Motor	JP	XTKS	43,700	3,805,096	3,267,356	0.01%

Aisin Seiki	JP	XTKS	24,200	3,922,337	3,221,674	0.01%
Magna A	CA	XTSE	4,889	2,591,222	3,180,154	0.01%
Anta Sports Products Ltd	KY	XHKG	35,000	3,575,685	3,137,907	0.01%
Eternal Ltd	IN	XNSE	110,572	2,377,276	3,058,525	0.01%
Accor	FR	XPAR	5,238	2,020,788	3,012,784	0.01%
Galaxy Entertainment Group	HK	XHKG	80,000	4,617,981	2,969,892	0.01%
Huazhu Group Ltd	KY	XNGS	7,175	2,486,201	2,962,129	0.01%
Midea Group Co Ltd	CN	XHKG	27,900	2,898,895	2,907,985	0.01%
Dr Ing hc F Porsche AG	DE	XETR	5,903	4,695,331	2,905,754	0.01%
Continental	DE	XETR	3,309	2,294,205	2,701,409	0.01%
Shimano	JP	XTKS	2,500	3,722,685	2,640,165	0.01%
Hyundai Motor Co (pref shs)	KR	XKRX	1,894	2,429,649	2,606,923	0.01%
Hyundai Motor Co Ltd-PFD	KR	XKRX	1,867	1,990,478	2,587,647	0.01%
Aptiv Holdings Ltd	JE	XNYS	4,139	2,698,178	2,513,970	0.01%
Sekisui House	JP	XTKS	12,200	2,314,938	2,512,176	0.01%
Burlington Stores Inc	US	XNYS	783	1,770,449	2,454,622	0.01%
Trent Ltd	IN	XNSE	6,751	1,632,197	2,316,664	0.01%
Vibra Energia SA	BR	BVMF	39,712	1,407,099	2,269,299	0.01%
XPeng Inc	KY	XHKG	34,900	2,317,096	2,230,554	0.01%
Renault	FR	XPAR	7,831	4,073,488	2,221,988	0.01%
Eicher Motors Ltd	IN	XNSE	2,974	1,344,826	2,199,137	0.01%
Moncler SpA	IT	MTAA	3,809	2,422,708	2,188,269	0.01%
S.A. D'leteren N.V.	BE	XBRU	1,114	2,271,830	2,147,592	0.01%
Haier Smart Home Co Ltd	CN	XHKG	83,600	2,350,954	2,107,704	0.01%
Vipshop Holdings Ltd	KY	XNYS	15,250	2,179,701	2,001,019	0.01%
Sodexo	FR	XPAR	3,336	2,260,146	1,911,624	0.01%
Bajaj Auto	IN	XNSE	1,877	974,534	1,906,465	0.01%
Chow Tai Fook Jewellery Group Ltd	KY	XHKG	133,000	1,599,546	1,829,305	0.01%
New Oriental Education & Technology Group Inc	KY	XHKG	40,400	2,466,003	1,829,118	0.01%
Best Buy	US	XNYS	2,434	1,730,527	1,827,619	0.01%
TVS Motor Co Ltd	IN	XNSE	5,006	890,709	1,811,003	0.01%
Porsche Automobil Holding SE (pref shs)	DE	XETR	5,531	1,882,960	1,687,021	0.01%
Indian Hotels Co Ltd	IN	XNSE	22,029	1,203,972	1,644,143	0.01%
Pandora AS	DK	XCSE	1,389	1,314,952	1,577,994	0.01%
Hyatt Hotels Corp	US	XNYS	822	1,309,631	1,576,714	0.01%
Hero MotoCorp Ltd	IN	XNSE	3,085	1,349,803	1,546,170	0.01%
Fuyao Glass Industry Group Co Ltd	CN	XHKG	23,600	1,365,078	1,524,719	0.01%
Rakuten	JP	XTKS	32,500	1,966,991	1,490,822	0.01%
Li Auto Inc	KY	XHKG	25,400	3,722,941	1,476,910	0.01%
NIO Inc	KY	XHKG	30,210	1,975,131	1,476,788	0.01%
Nissan Motor	JP	XTKS	77,000	2,384,368	1,406,464	0.01%
HOTAI MOTOR COMPANY LTD	TW	XTAI	9,080	1,684,572	1,312,938	0.00%
Dixon Technologies India Ltd	IN	XNSE	942	1,803,372	1,173,827	0.00%
Allegro.eu SA	LU	XWAR	11,684	1,316,996	1,163,153	0.00%
Shenzhen International Group Holdings Ltd	KY	XHKG	23,400	1,985,294	1,162,195	0.00%
Sanrio	JP	XTKS	17,000	1,645,582	1,138,566	0.00%
Delivery Hero AG	DE	XETR	2,763	1,760,062	1,125,331	0.00%
Ryohin Keikaku	JP	XTKS	5,200	1,074,484	1,120,471	0.00%
Sands China Ltd	KY	XHKG	66,800	1,934,830	1,100,006	0.00%
Nitori Holdings	JP	XTKS	7,300	1,779,664	1,073,166	0.00%
TAL Education Group	KY	XNYS	11,027	1,683,973	1,044,256	0.00%
Yum China Holdings Inc	US	XNYS	2,347	1,139,747	949,195	0.00%
Swatch Group	CH	XSWX	369	949,253	894,461	0.00%
Hyundai Motor India Ltd	IN	XNSE	4,454	1,051,959	887,230	0.00%

LPP SA	PL	XWAR	18	537,958	866,223	0.00%
Lojas Renner	BR	BVMF	30,163	1,064,082	851,148	0.00%
Lottery Corp Ltd/The	AU	XASX	21,549	692,333	850,936	0.00%
Bayerische Motoren Werke AG (pref shs)	DE	XETR	1,302	854,582	846,249	0.00%
Prosus NV	NL	XJSE	1,959	0	836,287	0.00%
MRF Ltd	IN	XNSE	61	746,155	815,090	0.00%
Flutter Entertainment PLC	IE	XNYS	749	1,701,101	757,256	0.00%
GREAT WALL MOTOR COMPANY-H	CN	XHKG	65,000	1,121,875	722,599	0.00%
Bosch Ltd	IN	XNSE	170	713,781	709,086	0.00%
Samvardhana Motherson International Ltd	IN	XNSE	45,232	664,784	700,337	0.00%
Aumovio SE	DE	XETR	1,654	1,147,103	671,780	0.00%
Hankook Tire CO Ltd	KR	XKRX	1,633	647,847	645,621	0.00%
Swatch Group (Regd)	CH	XSWX	1,254	671,663	603,789	0.00%
Zalando SE	DE	XETR	2,004	924,698	575,195	0.00%
Versigent Ltd	JE	XNYS	1,379	1,349,089	573,264	0.00%
Coway Co Ltd	KR	XKRX	979	554,645	564,640	0.00%
NVR Inc	US	XNYS	8	443,991	539,376	0.00%
Pepkor Holdings Ltd	ZA	XJSE	39,412	483,127	525,871	0.00%
Swiggy Ltd	IN	XNSE	17,535	494,189	438,749	0.00%
GoTo Gojek Tokopedia Tbk PT	ID	XIDX	15,671,500	1,102,246	433,662	0.00%
Americana Restaurants International PLC	AE	XADS	76,258	406,148	417,088	0.00%
Zhejiang Leapmotor Technologies Ltd	CN	XHKG	9,500	450,041	413,332	0.00%
BOSIDENG INTL HLDGS LTD	KY	XHKG	76,000	495,416	410,455	0.00%
Hesai Group	KY	XHKG	2,460	544,744	402,298	0.00%
Tongcheng Travel Holdings Ltd	KY	XHKG	26,400	715,023	399,421	0.00%
Tube Investments of India Ltd	IN	XNSE	1,250	489,974	395,849	0.00%
Balkrishna Industries Ltd	IN	XNSE	1,644	479,847	374,727	0.00%
Bharat Forge Ltd	IN	XNSE	1,559	158,755	349,436	0.00%
Kalyan Jewellers India Ltd	IN	XNSE	8,617	813,165	348,343	0.00%
Jubilant Foodworks Ltd	IN	XNSE	7,973	704,589	348,064	0.00%
Haidilao International Holding Ltd	KY	XHKG	25,000	799,148	335,021	0.00%
Hanjin Kal Corp	KR	XKRX	405	203,120	305,238	0.00%
Evolution Gaming Group AB	SE	XSTO	428	384,063	291,100	0.00%
Yadea Group Holdings Ltd	KY	XHKG	22,617	372,495	254,285	0.00%
NIO Inc	KY	XNYS	4,420	662,028	221,315	0.00%
Laopu Gold Co Ltd	CN	XHKG	500	486,827	218,553	0.00%
JUMBO S.A.	GR	XATH	737	195,248	187,106	0.00%
MINISO Group Holding Ltd	KY	XHKG	6,200	381,368	184,478	0.00%
Zensho Holdings Co Ltd	JP	XTKS	300	135,519	147,313	0.00%
TVS Motor Co Ltd (Pfd)	IN	XBOM	20,024	0	21,749	0.00%
Qurate Retail Inc PFD	US	XNCM	45	76,437	2,293	0.00%
Minor International PCL	TH	XBKK	59	473	434	0.00%
Consumer Discretionary					2,278,588,850	8.60%
Costco Wholesale	US	XNGS	16,495	119,517,771	152,693,281	0.58%
Coca-Cola	US	XNYS	159,227	98,963,614	128,051,513	0.48%
Procter & Gamble	US	XNYS	85,499	123,331,921	124,065,557	0.47%
Nestle	CH	XSWX	64,641	63,459,446	65,879,891	0.25%
Pepsico Inc	US	XNGS	46,091	68,062,536	61,755,059	0.23%
Unilever PLC	GB	XLON	69,668	37,010,101	41,427,041	0.16%
Monster Beverage Corp	US	XNGS	33,528	20,047,571	31,890,340	0.12%
L'Oreal SA	FR	XPAR	6,483	24,608,566	28,138,971	0.11%
Anheuser-Busch Inbev	BE	XBRU	34,048	21,797,106	27,988,781	0.11%

Mondelez International Inc	US	XNGS	48,855	30,258,587	27,962,439	0.11%
Sysco Corp	US	XNYS	30,392	22,779,228	25,136,187	0.09%
Target Corporation	US	XNYS	16,811	20,201,222	21,727,398	0.08%
Tesco	GB	XLON	346,691	14,541,283	20,886,392	0.08%
Loblaw	CA	XTSE	44,551	16,423,578	19,992,691	0.08%
Kroger	US	XNYS	27,334	14,423,326	15,019,954	0.06%
Colgate Palmolive	US	XNYS	16,062	14,168,655	14,571,759	0.06%
Danone	FR	XPAR	17,094	12,394,996	13,874,012	0.05%
Keurig Dr Pepper Inc	US	XNGS	40,857	13,403,605	13,232,754	0.05%
Reckitt Benckiser Group PLC	GB	XLON	19,626	14,573,056	12,658,838	0.05%
Diageo	GB	XLON	63,222	21,363,326	12,642,054	0.05%
George Weston Ltd	CA	XTSE	15,291	6,887,456	10,857,164	0.04%
Woolworths Group Ltd	AU	XASX	39,266	8,162,044	10,775,799	0.04%
Hershey Foods Common	US	XNYS	6,173	11,176,470	10,717,349	0.04%
Dollar General	US	XNYS	9,384	11,551,731	10,689,042	0.04%
Kenvue Inc	US	XNYS	55,898	12,203,586	10,570,480	0.04%
Koninklijke Ahold Delhaize NV	NL	XAMS	25,827	7,570,676	10,291,064	0.04%
Dollar Tree Inc	US	XNGS	8,301	8,699,614	9,935,141	0.04%
Coca-Cola HBC AG (GBP)	CH	XLON	15,105	5,753,176	9,760,632	0.04%
Coles Group Ltd	AU	XASX	55,788	6,701,511	9,320,593	0.04%
Ajinomoto	JP	XTKS	25,200	4,510,086	9,011,088	0.03%
Fomento Economico Mexicano SAB de CV	MX	XMEX	57,709	5,641,080	7,286,206	0.03%
Hindustan Unilever Ltd	IN	XNSE	32,765	9,001,916	7,255,279	0.03%
General Mills	US	XNYS	20,277	11,968,172	6,982,657	0.03%
Kimberly-Clark	US	XNGS	6,279	7,614,244	6,820,432	0.03%
ALMARAI CO	SA	XSAU	54,673	7,057,223	6,548,876	0.02%
Ambev SA	BR	BVMF	205,075	6,450,303	6,386,719	0.02%
Metro Inc	CA	XTSE	9,657	4,809,423	6,107,824	0.02%
Constellation Brands Inc - A	US	XNYS	4,149	8,277,981	5,710,539	0.02%
Aeon Co. Ltd	JP	XTKS	68,700	5,479,959	5,609,216	0.02%
Carrefour	FR	XPAR	30,161	4,982,831	5,544,930	0.02%
Coca-Cola Europacific Partners	GB	XNGS	5,289	4,256,682	5,237,394	0.02%
Kraft Heinz Co/The	US	XNGS	22,237	7,143,081	5,197,492	0.02%
Tyson Foods A	US	XNYS	9,023	5,367,016	5,111,686	0.02%
Heineken	NL	XAMS	6,015	5,664,654	5,008,532	0.02%
UNI-President Enterprises	TW	XTAI	215,000	5,381,225	4,975,461	0.02%
Bid Corp Ltd	ZA	XJSE	17,776	4,286,499	4,793,044	0.02%
Kao Corp	JP	XTKS	22,600	5,591,236	4,434,916	0.02%
Kirin Holdings Company Limited	JP	XTKS	25,800	3,980,301	4,414,891	0.02%
Nongfu Spring Co Ltd	CN	XHKG	87,817	4,558,529	4,390,369	0.02%
Wal-Mart de Mexico SAB de CV	MX	XMEX	148,033	4,637,432	4,306,441	0.02%
Bunge Global SA	CH	XNYS	3,948	3,890,066	4,169,667	0.02%
WH Group Ltd	KY	XHKG	388,727	3,130,435	4,066,373	0.02%
Jeronimo Martins SGPS	PT	XLIS	20,927	4,677,788	3,968,058	0.01%
Wilmar Intl Ltd	SG	XSES	141,500	3,671,713	3,907,970	0.01%
McCormick & Co	US	XNYS	7,581	5,956,620	3,782,397	0.01%
Lindt & Spruengli AG-Reg	CH	XSWX	32	3,916,575	3,689,998	0.01%
Hormel Foods	US	XNYS	14,993	4,911,047	3,682,375	0.01%
Pernod-Ricard	FR	XPAR	4,759	3,943,958	3,438,283	0.01%
Henkel AG & Co KGaA (pref shs)	DE	XETR	4,066	3,723,660	3,382,891	0.01%
Arca Continental SAB de CV	MX	XMEX	28,134	2,095,077	3,339,118	0.01%
Beiersdorf	DE	XETR	3,905	4,037,998	3,328,462	0.01%
Nestle India Ltd	IN	XNSE	22,310	2,636,275	3,277,289	0.01%
Estee Lauder Cos A	US	XNYS	3,818	3,778,977	2,982,811	0.01%

Orkla	NO	XOSL	28,406	2,373,324	2,959,905	0.01%
Marks & Spencer	GB	XLON	59,685	3,199,880	2,916,085	0.01%
Kikkoman	JP	XTKS	27,700	2,608,706	2,813,147	0.01%
Lotus Bakeries NV	BE	XBRU	21	2,195,895	2,760,720	0.01%
Unicharm Corp	JP	XTKS	47,300	3,254,875	2,717,476	0.01%
Nahdi Medical Co	SA	XSAU	10,954	3,696,295	2,683,052	0.01%
Asahi Group Holdings Ltd	JP	XTKS	28,000	3,543,284	2,639,038	0.01%
Magnum Ice Cream Co NV/ The	NL	XAMS	15,105	7,065,392	2,603,686	0.01%
J Sainsbury PLC	GB	XLON	60,153	1,904,372	2,526,550	0.01%
Empire Co Ltd A	CA	XTSE	7,176	2,273,563	2,486,047	0.01%
Church & Dwight Co Inc	US	XNYS	2,590	2,611,221	2,482,971	0.01%
Clicks Group Ltd	ZA	XJSE	17,731	3,352,526	2,435,096	0.01%
Archer-Daniels-Midland	US	XNYS	3,191	1,230,101	2,412,448	0.01%
Lindt & Spruengli AG-Reg	CH	XSWX	2	2,198,852	2,355,318	0.01%
Avenue Supermarts Ltd	IN	XNSE	5,105	2,551,585	2,337,848	0.01%
Mowi ASA	NO	XOSL	12,539	2,197,115	2,292,129	0.01%
Coca-Cola Femsa SAB De CV	MX	XMEX	19,972	1,757,495	2,091,151	0.01%
Britannia Industries Ltd	IN	XNSE	3,827	2,251,723	2,058,958	0.01%
Saputo	CA	XTSE	6,940	1,419,225	1,988,487	0.01%
Henkel AG & KGAA	DE	XETR	2,404	1,812,672	1,882,078	0.01%
Tata Consumer Products Ltd	IN	XNSE	16,694	2,001,751	1,877,103	0.01%
Matsumotokiyoshi Holdings Co Ltd	JP	XTKS	12,508	2,295,637	1,828,888	0.01%
Varun Beverages Ltd	IN	XNSE	33,862	1,674,512	1,796,670	0.01%
Essity AB	SE	XSTO	6,353	1,829,378	1,781,764	0.01%
QL Resources Bhd	MY	XKLS	194,475	1,830,172	1,769,858	0.01%
Hengan International Group Co Ltd	KY	XHKG	63,000	2,259,728	1,728,256	0.01%
Tsuruha Holdings Inc	JP	XTKS	13,200	2,205,334	1,654,002	0.01%
Dino Polska SA	PL	XWAR	22,000	2,593,177	1,644,834	0.01%
JD Health International Inc	KY	XHKG	38,550	1,685,422	1,597,480	0.01%
Shoprite Holdings Ltd	ZA	XJSE	8,919	1,208,310	1,588,535	0.01%
Godrej Consumer Products Ltd	IN	XNSE	14,569	1,982,121	1,538,254	0.01%
Suntory Beverage & Food Ltd	JP	XTKS	5,500	1,837,496	1,505,921	0.01%
China Resources Beer Holdings	HK	XHKG	54,000	2,214,146	1,450,018	0.01%
Tsingtao Brewery	CN	XHKG	26,000	1,920,567	1,412,061	0.01%
APR Corp/Korea	KR	XKRX	547	1,011,362	1,346,830	0.01%
China Mengniu Dairy Co	KY	XHKG	64,000	1,497,644	1,299,403	0.00%
Associated British Foods	GB	XLON	4,908	1,395,202	1,280,194	0.00%
Marico Ltd	IN	XNSE	13,199	980,861	1,153,863	0.00%
Tingyi Cayman Islands Holding Corp	KY	XHKG	92,000	1,296,356	1,135,363	0.00%
Samyang Foods Co Ltd	KR	XKRX	157	1,653,372	1,122,098	0.00%
Gruma SAB de CV	MX	XMEX	6,947	897,490	1,105,252	0.00%
Shiseido	JP	XTKS	6,800	2,246,005	1,083,915	0.00%
United Spirits Ltd	IN	XNSE	7,577	914,170	1,069,638	0.00%
PPB Group	MY	XKLS	43,780	1,384,774	987,040	0.00%
Grupo Comercial Chedraui SA de CV	MX	XMEX	19,204	1,575,048	973,668	0.00%
COLGATE-PALMOLIVE INDIA	IN	XNSE	4,649	1,244,686	970,980	0.00%
Want Want China Holdings Ltd	KY	XHKG	220,000	1,434,389	941,088	0.00%
Dabur India	IN	XNSE	21,234	1,376,835	937,189	0.00%
Heineken Holding NV	NL	XAMS	1,148	911,196	866,942	0.00%
Sigma Foods SAB de CV	MX	XMEX	93,752	377,643	852,661	0.00%
Grupo Bimbo A	MX	XMEX	25,599	693,052	828,495	0.00%
Indofood CBP Sukses Makmur Tbk PT	ID	XIDX	216,700	1,507,909	815,527	0.00%

Zabka Group SA	LU	XWAR	11,217	651,147	803,206	0.00%
BARRY CALLEBAUT AG-REG	CH	XSWX	55	887,202	756,339	0.00%
Carlsberg B	DK	XCSE	573	818,562	743,068	0.00%
SalMar	NO	XOSL	1,367	518,991	633,194	0.00%
Charoen Pokphand Indonesia Tbk	ID	XIDX	322,100	999,117	606,094	0.00%
Treasury Wine Estates Ltd	AU	XASX	17,790	1,526,582	580,537	0.00%
Natura Cosmeticos SA	BR	BVMF	30,922	1,232,134	516,090	0.00%
Alibaba Health Information Tec	BM	XHKG	132,000	1,113,152	513,018	0.00%
Yakult Honsha Co Ltd	JP	XTKS	3,000	712,459	501,578	0.00%
Orion Corp/Republic of Korea	KR	XKRX	577	459,066	486,096	0.00%
MBRF Global Foods Company SA	BR	BVMF	12,697	630,432	437,664	0.00%
Charoen Pokphand Foods (foreign shs)	TH	XBKK	73,100	486,290	426,780	0.00%
Meiji Holdings Co LTD	JP	XTKS	1,800	450,914	414,706	0.00%
China Feihe Ltd	KY	XHKG	108,000	897,749	381,584	0.00%
Amorepacific Corp	KR	XKRX	509	858,766	343,632	0.00%
Nestle Malaysia Bhd	MY	XKLS	1,300	365,657	294,858	0.00%
Giant Biogene Holding Co Ltd	KY	XHKG	8,600	504,380	287,576	0.00%
Raia Drogasil SA	BR	BVMF	4,926	235,858	158,309	0.00%
Kwality Wall's India Ltd	IN		28,717	125,897	105,402	0.00%
Magnit PJSC	RU	MISX	386	599,260	11,684	0.00%
Kerry Group Plc-A	IE	XDUB	9	8,863	8,181	0.00%

Consumer Staples

1,221,057,435 **4.61%**

Shell PLC	GB	XLON	168,166	49,723,182	64,780,213	0.24%
EOG Resources	US	XNYS	39,515	43,264,195	50,727,113	0.19%
Valero Energy	US	XNYS	19,279	20,952,496	49,685,531	0.19%
TotalEnergies SE	FR	XPAR	61,830	34,843,018	47,587,917	0.18%
The Williams Companies, Inc	US	XNYS	63,457	25,324,404	46,680,966	0.18%
Kinder Morgan	US	XNYS	118,656	23,742,873	37,537,910	0.14%
Devon Energy	US	XNYS	89,893	33,115,021	36,755,635	0.14%
Pembina Pipeline Corp	CA	XTSE	70,946	24,762,927	32,471,091	0.12%
Targa Resources Corp	US	XNYS	11,984	11,863,519	31,798,098	0.12%
ONEOK INC	US	XNYS	36,498	26,268,316	31,399,768	0.12%
CHENIERE ENERGY INC	US	XNYS	13,116	21,976,860	31,020,959	0.12%
Baker Hughes Co	US	XNGS	54,313	21,272,155	29,828,713	0.11%
SLB	CW	XNYS	58,445	25,182,043	26,887,143	0.10%
BP Plc	GB	XLON	415,467	21,737,776	25,488,162	0.10%
Reliance Industries Ltd	IN	XNSE	179,891	24,803,777	24,332,522	0.09%
Occidental Petroleum	US	XNYS	48,370	22,790,201	23,247,804	0.09%
Diamondback Energy Inc	US	XNGS	11,355	15,902,477	19,751,239	0.07%
EQT Corporation	US	XNYS	33,185	15,669,932	17,460,080	0.07%
ENI S.p.A.	IT	MTAA	68,521	9,823,134	15,984,878	0.06%
Inpex Corp	JP	XTKS	71,000	9,641,800	14,114,263	0.05%
Arc Resources Ltd	CA	XTSE	66,195	10,625,569	13,758,598	0.05%
Keyera Corp	CA	XTSE	33,590	9,223,494	13,347,163	0.05%
Whitecap Resources Inc	CA	XTSE	129,208	9,705,453	13,274,706	0.05%
TOURMALINE OIL CORP	CA	XTSE	32,002	13,733,802	13,236,238	0.05%
Expand Energy Corp	US	XNGS	14,452	14,455,155	13,041,061	0.05%
Halliburton	US	XNYS	38,558	10,759,685	12,953,646	0.05%
Petroleo Brasileiro SA (pref shs)	BR	BVMF	162,064	8,891,690	11,711,766	0.04%
Woodside Energy Group Ltd	AU	XASX	59,290	11,188,310	11,466,524	0.04%
Equinor ASA	NO	XOSL	36,229	8,508,822	11,357,792	0.04%
ORLEN SA	PL	XWAR	31,070	6,291,746	10,355,142	0.04%
JXTC Holdings Inc	JP	XTKS	140,700	6,303,570	10,254,274	0.04%
Ovintiv Inc	US	XNYS	16,818	7,771,517	8,762,146	0.03%

Texas Pacific Land Corp	US	XNYS	1,881	5,552,042	8,145,984	0.03%
HF Sinclair Corp	US	XNYS	10,344	5,093,731	7,129,308	0.03%
Petrobras - Petroleo Brasileiro SA	BR	BVMF	85,275	4,918,034	6,811,366	0.03%
Repsol SA	ES	XMAD	25,905	3,516,041	6,450,608	0.02%
Santos	AU	XASX	122,693	5,623,012	6,064,602	0.02%
Ades Holding Co	SA	XSAU	117,984	4,542,060	5,785,971	0.02%
Tenaris SA	LU	MTAA	21,034	2,941,818	5,761,209	0.02%
TechnipFMC PLC	GB	XNYS	7,977	5,147,264	5,233,484	0.02%
HD Hyundai Co., Ltd.	KR	XKRX	2,973	2,146,060	3,788,252	0.01%
Indian Oil Corp Ltd	IN	XNSE	219,295	3,088,341	3,195,260	0.01%
China Oilfield Services	CN	XHKG	398,000	3,591,001	3,138,853	0.01%
S-Oil Corporation	KR	XKRX	4,546	2,672,111	3,089,385	0.01%
Chord Energy Corp	US	XNGS	2,683	4,799,906	3,034,622	0.01%
Galp Energia SGPS SA-B shrs	PT	XLIS	14,337	2,129,170	3,024,250	0.01%
APA Corp	US	XNGS	9,134	2,905,706	2,943,856	0.01%
Bharat Petroleum Corp Ltd	IN	XNSE	87,789	2,792,458	2,785,783	0.01%
Neste Oyj	FI	XHEL	7,774	1,870,805	2,518,921	0.01%
Adnoc Gas PLC	AE	XADS	213,870	1,996,319	1,982,233	0.01%
CHINA SHIPPING DEV H	CN	XHKG	112,000	1,183,311	1,954,556	0.01%
ADNOC Drilling Co PJSC	AE	XADS	118,835	1,814,569	1,834,617	0.01%
Sunococorp LLC	US	XNYS	2,588	1,089,581	1,732,999	0.01%
SK Innovation Co Ltd	KR	XKRX	2,814	2,942,703	1,705,655	0.01%
Hindustan Petroleum Corp Ltd	IN	XNSE	41,271	1,155,698	1,701,821	0.01%
Ovintiv Inc	US	XTSE	2,953	1,146,485	1,538,362	0.01%
Petronet LNG Ltd	IN	XNSE	32,993	947,162	968,492	0.00%
Petro Rio SA	BR	BVMF	8,974	709,486	894,714	0.00%
Oil India Ltd	IN	XNSE	15,785	1,077,305	688,027	0.00%
Petronas Dagangan	MY	XKLS	12,900	621,361	591,691	0.00%
Aker BP ASA	NO	XOSL	1,832	503,084	555,462	0.00%
Ultrapar Participacoes SA SHS	BR	BVMF	5,165	411,856	257,329	0.00%

Energy					896,366,731	3.38%
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J.P Morgan Chase and Co	US	XNYS	78,840	151,174,623	255,370,172	0.96%
Berkshire Hathaway B	US	XNYS	44,523	170,906,350	220,460,498	0.83%
Visa Inc - Class A shares	US	XNYS	47,783	127,016,907	162,225,535	0.61%
Mastercard Inc	US	XNYS	23,178	97,945,260	117,798,217	0.44%
Bank of America Corp	US	XNYS	206,997	77,104,224	116,714,346	0.44%
Goldman Sachs	US	XNYS	9,946	49,830,340	99,539,686	0.38%
Royal Bank of Canada	CA	XTSE	43,287	45,217,851	88,667,529	0.33%
HSBC Holdings (GBP)	GB	XLON	459,852	41,247,132	86,414,998	0.33%
Morgan Stanley	US	XNYS	38,603	41,992,174	79,852,441	0.30%
Wells Fargo	US	XNYS	90,385	51,995,354	73,913,610	0.28%
Citigroup	US	XNYS	46,388	30,906,385	64,246,182	0.24%
Toronto - Dominion Bank (CAD)	CA	XTSE	50,374	30,807,032	60,586,686	0.23%
Mitsubishi UFJ Holdings Group	JP	XTKS	286,000	26,042,631	55,844,663	0.21%
American Express	US	XNYS	16,633	36,512,415	55,673,194	0.21%
Allianz SE	DE	XETR	11,229	34,172,438	52,606,971	0.20%
Commonwealth Bank of Australia	AU	XASX	44,070	36,475,765	49,736,233	0.19%
Banco Santander	ES	XMAD	360,945	19,250,924	49,345,633	0.19%
Charles Schwab Corp	US	XNYS	51,638	37,823,033	47,148,478	0.18%
Chubb Ltd	CH	XNYS	13,870	31,683,738	46,766,764	0.18%
Bank of New York Mellon	US	XNYS	31,776	23,239,376	45,471,083	0.17%
BlackRock Inc	US	XNYS	4,428	36,108,004	42,132,938	0.16%
UBS Group AG	CH	XSWX	83,338	18,760,028	40,954,567	0.15%
Bank of Montreal	CA	XTSE	22,061	20,495,623	38,570,947	0.15%

Sumitomo Mitsui Financial Group	JP	XTKS	93,200	17,304,877	36,010,791	0.14%
Progressive Corp	US	XNYS	16,558	29,210,008	35,792,965	0.14%
UniCredit SPA	IT	MTAA	40,185	15,099,981	35,579,578	0.13%
Banco Bilbao Vizcaya Argentaria S.A.	ES	XMAD	143,587	16,001,999	35,527,192	0.13%
Capital One Financial	US	XNYS	17,646	23,756,679	35,031,461	0.13%
S&P Global Inc	US	XNYS	8,368	32,647,339	33,723,386	0.13%
BNP Paribas	FR	XPAR	27,678	18,890,887	31,983,614	0.12%
Mizuho Financial Group	JP	XTKS	65,220	13,835,900	30,747,282	0.12%
CME Group Inc/IL	US	XNGS	13,862	30,840,288	30,291,565	0.11%
Intesa SanPaolo	IT	MTAA	432,020	16,559,580	29,277,073	0.11%
Canadian Imperial Bank of Commerce	CA	XTSE	25,128	14,026,677	28,623,981	0.11%
Axa	FR	XPAR	55,484	19,285,239	27,525,445	0.10%
Manulife Financial	CA	XTSE	66,961	17,569,333	26,864,178	0.10%
Marsh & McLennan Cos	US	XNYS	15,969	28,168,429	26,337,400	0.10%
Zurich Financial Services AG	CH	XSWX	3,558	17,047,964	26,127,086	0.10%
China Construction Bank - H	CN	XHKG	2,551,000	19,958,473	25,977,176	0.10%
HDFC Bank	IN	XNSE	305,617	31,967,823	25,493,541	0.10%
Bank of Nova Scotia	CA	XTSE	29,646	15,500,025	25,489,202	0.10%
AL-RAJHI BKG & INVST CRP	SA	XSAU	145,992	25,486,734	25,338,908	0.10%
AIA Group Ltd	HK	XHKG	276,200	23,664,727	24,901,978	0.09%
Tokio Marine Holdings, Inc.	JP	XTKS	55,700	17,166,490	24,424,461	0.09%
Aflac Inc.	US	XNYS	20,687	16,694,532	24,002,037	0.09%
DBS Group Holdings Limited	SG	XSES	47,910	11,456,506	23,971,293	0.09%
Barclays Bank	GB	XLON	350,946	10,483,196	23,350,576	0.09%
Blackstone Group LP/The	US	XNYS	20,047	23,215,462	23,342,797	0.09%
Ing-Groep	NL	XAMS	73,215	12,210,577	22,919,556	0.09%
The Travelers Companies, Inc.	US	XNYS	6,829	13,233,720	22,308,311	0.08%
US Bancorp	US	XNYS	37,039	16,982,218	22,137,773	0.08%
Robinhood Markets Inc	US	XNGS	22,101	11,289,629	21,931,281	0.08%
PNC Financial Services	US	XNYS	8,819	13,927,917	21,487,229	0.08%
Overseas-Chinese Bank	SG	XSES	110,400	11,357,136	20,937,901	0.08%
Lloyds Banking Group PLC	GB	XLON	1,432,595	10,777,391	20,904,010	0.08%
Icici Bank	IN	XNSE	139,058	16,472,757	19,991,198	0.08%
Intercontinental Exchange Inc	US	XNYS	16,293	22,181,062	19,848,703	0.07%
Westpac Banking Corp	AU	XASX	79,894	13,383,242	19,285,346	0.07%
National Australian Bank	AU	XASX	71,747	16,028,672	18,622,226	0.07%
NatWest Group PLC	GB	XLON	211,317	10,366,085	18,511,959	0.07%
Industrial and Commercial Bank of China	CN	XHKG	2,058,000	13,118,275	16,697,993	0.06%
Muenchener Rueckversicherungs RG	DE	XETR	2,975	13,138,343	16,441,768	0.06%
QATAR NATIONAL BANK	QA	DSMD	349,792	17,836,924	16,398,950	0.06%
Standard Chartered	GB	XLON	60,616	6,878,196	16,248,841	0.06%
Assicurazioni General	IT	MTAA	33,494	7,948,764	16,146,393	0.06%
Investor AB-B	SE	XSTO	39,153	9,553,499	16,115,005	0.06%
Moody's	US	XNYS	3,578	14,415,363	16,036,130	0.06%
TRUIST FINANCIAL CORP	US	XNYS	32,521	13,844,205	16,032,652	0.06%
ANZ Group Holdings Ltd	AU	XASX	65,607	12,508,925	15,899,623	0.06%
Deutsche Bank	DE	XETR	47,128	8,044,220	15,795,535	0.06%
London Stock Exchange	GB	XLON	14,668	17,433,648	15,723,876	0.06%
Societe Generale	FR	XPAR	17,820	7,053,147	15,598,300	0.06%
Bank of China	CN	XHKG	2,403,000	11,139,097	15,130,813	0.06%
Hong Kong Exchanges & Clearing	HK	XHKG	32,700	13,258,899	14,978,293	0.06%
Metlife	US	XNYS	17,724	11,414,537	14,839,565	0.06%
National bank of Canada	CA	XTSE	9,368	8,459,573	14,630,296	0.06%

Aon Corp	IE	XNYS	4,444	12,674,643	14,586,267	0.06%
Allstate Corp	US	XNYS	6,159	8,974,533	14,501,583	0.05%
Macquarie GP LTD	AU	XASX	8,330	9,865,504	14,293,406	0.05%
KKR & Co Inc	US	XNYS	15,621	15,459,522	14,187,133	0.05%
Orix	JP	XTKS	37,700	8,133,433	14,114,403	0.05%
Sun Life Financial Inc	CA	XTSE	18,027	9,207,456	14,000,593	0.05%
Deutsche Boerse	DE	XETR	5,088	11,104,994	13,746,065	0.05%
Arthur J Gallagher & Co	US	XNYS	6,013	14,822,496	13,659,792	0.05%
Apollo Global Management Inc	US	XNYS	11,518	12,759,846	13,484,544	0.05%
Hartford Financial Services	US	XNYS	10,259	10,475,239	13,453,157	0.05%
Caixabank	ES	XMAD	90,400	5,292,378	12,666,640	0.05%
American International Group Inc	US	XNYS	17,080	11,325,299	12,596,698	0.05%
Nordea Bank Abp	FI	XHEL	66,679	8,889,575	12,522,590	0.05%
Intact Financial Corp	CA	XTSE	6,093	10,986,783	12,439,459	0.05%
Poste Italiane SpA	IT	MTAA	38,283	6,628,227	12,395,743	0.05%
KBC GROEP NV	BE	XBRU	9,132	7,045,189	12,325,465	0.05%
Itau Unibanco Holding SA (pref shs)	BR	BVMF	150,727	8,367,667	12,154,628	0.05%
Commerzbank AG	DE	XETR	27,020	6,654,978	11,380,867	0.04%
Fairfax Financial Holdings Inc	CA	XTSE	682	8,594,775	11,096,435	0.04%
Loews Corp	US	XNYS	9,900	8,182,121	11,090,669	0.04%
Ping An Insurance Group	CN	XHKG	168,500	11,021,850	10,854,344	0.04%
Ameriprise Financial	US	XNYS	2,347	7,311,409	10,654,581	0.04%
Daiichi Life Group Inc	JP	XTKS	97,100	5,952,463	10,514,528	0.04%
DnB	NO	XOSL	34,628	7,344,397	10,204,872	0.04%
Aviva PLC	GB	XLON	118,936	9,074,173	10,156,695	0.04%
Sompo Holdings Inc	JP	XTKS	26,400	6,385,869	10,026,884	0.04%
Japan Post Bank Co Ltd	JP	XTKS	52,800	6,153,587	9,846,856	0.04%
Grupo Cibest SA	CO	XBOG	50,680	2,011,881	9,832,254	0.04%
Swiss Life RG	CH	XSWX	887	5,545,175	9,679,807	0.04%
State Street	US	XNYS	5,765	4,895,917	9,675,266	0.04%
United Overseas Bank	SG	XSES	30,800	6,569,369	9,368,814	0.04%
Northern Trust Corporation	US	XNGS	5,312	5,312,838	9,137,882	0.03%
CTBC Financial Holding Company Ltd.	TW	XTAI	414,000	4,001,469	9,130,557	0.03%
KB Financial Group	KR	XKRX	8,896	5,198,590	9,034,266	0.03%
Swiss Re Ltd	CH	XSWX	5,625	7,079,145	8,866,944	0.03%
3i Group	GB	XLON	27,037	8,495,359	8,827,785	0.03%
NU Holdings Ltd/Cayman Islands	KY	XNYS	66,663	9,892,599	8,813,107	0.03%
Danske Bank A/S	DK	XCSE	16,530	4,957,187	8,761,601	0.03%
Malayan Banking	MY	XKLS	329,900	6,940,939	8,630,668	0.03%
Axis Bank	IN	XNSE	58,325	6,678,997	8,205,026	0.03%
Powszechna Kasa Oszczednosci Bank Polski SA	PL	XWAR	29,885	3,946,178	8,114,495	0.03%
Credicorp Ltd	BM	XNYS	2,100	4,852,746	8,095,687	0.03%
Bajaj Finance Ltd	IN	XNSE	77,025	6,469,565	8,090,338	0.03%
CBOE Global Markets INC.	US	BATS	3,352	6,639,312	8,049,295	0.03%
Grupo Financiero Banorte SAB de CV	MX	XMEX	76,764	5,922,778	8,023,597	0.03%
Synchrony Financial	US	XNYS	10,487	4,368,199	7,892,021	0.03%
Interactive Brokers Group Inc	US	XNGS	9,096	4,416,063	7,834,424	0.03%
Block, Inc	US	XNYS	10,373	8,254,372	7,801,098	0.03%
MS&AD Insurance Group Holdings	JP	XTKS	30,100	5,414,651	7,770,501	0.03%
Nomura Holdings	JP	XTKS	90,100	5,090,031	7,754,205	0.03%
Cincinnati Finc. Corp	US	XNGS	4,128	4,704,243	7,562,714	0.03%
Erste Group Bank AG	AT	XWBO	5,693	3,982,309	7,542,148	0.03%
	ZA					

Firststrand Ltd		XJSE	126,992	4,929,141	7,457,089	0.03%
Prudential	GB	XLON	56,526	6,920,052	7,446,313	0.03%
Agricultural Bank China - H	CN	XHKG	1,102,000	5,499,235	7,425,587	0.03%
Coinbase Global Inc	US	XNGS	5,113	10,981,418	7,396,584	0.03%
Singapore Exchange	SG	XSES	40,100	3,363,510	7,387,345	0.03%
BPER Banca SPA	IT	MTAA	46,818	5,017,881	7,273,503	0.03%
Credit Agricole	FR	XPAR	35,815	5,279,146	7,129,371	0.03%
China Life Insurance Co	CN	XHKG	211,000	4,344,514	7,098,238	0.03%
China Merchants Bank Co Ltd	CN	XHKG	125,000	6,488,569	7,085,291	0.03%
FUBON FINANCIAL HOLDING	TW	XTAI	175,629	3,092,482	7,064,876	0.03%
ABN AMRO Group NV	NL	XAMS	16,741	5,164,692	7,041,866	0.03%
Adyen NV	NL	XAMS	747	11,231,274	6,933,352	0.03%
Fifth Third Bancorp	US	XNYS	12,349	4,713,373	6,888,387	0.03%
First Abu Dhabi Bank PJSC	AE	XADS	150,000	6,937,461	6,870,472	0.03%
Banca Monte dei Paschi di Siena SpA	IT	MTAA	54,556	3,416,562	6,705,471	0.03%
State Bank of India	IN	XNSE	61,866	4,786,770	6,641,362	0.03%
Nasdaq Inc	US	XNGS	8,503	6,160,312	6,632,028	0.03%
Resona Holdings	JP	XTKS	51,600	3,423,653	6,616,446	0.02%
MSCI Inc	US	XNYS	1,192	6,203,234	6,605,916	0.02%
Swedbank AB (A shs)	SE	XSTO	17,574	4,227,073	6,504,662	0.02%
Banque Saudi Fransi	SA	XSAU	123,381	5,712,550	6,304,105	0.02%
QATAR ISLAMIC BANK	QA	DSMD	105,944	7,011,291	6,291,365	0.02%
Banco BPM SpA	IT	MTAA	35,741	2,967,883	6,109,816	0.02%
KOTAK MAHINDRA BANK	IN	XNSE	147,615	7,161,109	6,052,996	0.02%
NN Group NV	NL	XAMS	6,955	3,160,773	6,032,022	0.02%
Capitec Bank Holdings Ltd	ZA	XJSE	2,071	3,148,538	5,939,423	0.02%
Legal & General Group	GB	XLON	156,978	4,976,675	5,896,536	0.02%
Sampo Oyj	FI	XHEL	56,683	5,517,640	5,895,957	0.02%
Cathay Financial Holding Co Ltd	TW	XTAI	192,496	3,390,444	5,877,786	0.02%
Yuanta Financial Holding Co Ltd	TW	XTAI	284,905	2,101,088	5,814,388	0.02%
Great West Lifeco	CA	XTSE	9,214	3,014,105	5,807,714	0.02%
BOC Hong Kong Holdings	HK	XHKG	108,000	3,957,962	5,775,541	0.02%
Shinhan Financial Group	KR	XKRX	9,367	3,913,202	5,731,483	0.02%
Japan Post Holdings Co Ltd	JP	XTKS	42,900	3,493,756	5,665,438	0.02%
Itaúsa - Investimentos Itaú SA (pref shs)	BR	BVMF	219,899	4,173,520	5,625,011	0.02%
Powszechny Zakład Ubezpieczeń	PL	XWAR	32,320	3,644,296	5,583,271	0.02%
Skandinaviska Enskilda Banken A	SE	XSTO	28,191	3,918,134	5,560,173	0.02%
SoFi Technologies Inc	US	XNGS	30,690	8,107,479	5,445,214	0.02%
PAYPAL HOLDINGS INC	US	XNGS	12,679	11,172,071	5,417,581	0.02%
Unipol Gruppo Finanziario SP	IT	MTAA	19,083	3,219,870	5,270,010	0.02%
Power Corp. of Canada	CA	XTSE	8,504	2,174,773	5,244,529	0.02%
Emirates NBD	AE	XDFM	65,000	4,374,017	5,176,833	0.02%
Mega Financial Holding CO	TW	XTAI	355,615	3,875,096	5,092,365	0.02%
Saudi Awwal Bank	SA	XSAU	59,746	5,147,652	5,092,028	0.02%
Bank Central Asia	ID	XIDX	1,636,500	8,343,628	5,026,660	0.02%
ARAB NATIONAL BANK	SA	XSAU	90,273	5,435,478	4,931,057	0.02%
Masraf Al Rayan	QA	DSMD	872,815	5,568,824	4,872,364	0.02%
Principal Financial Grp	US	XNGS	4,568	2,950,777	4,871,941	0.02%
AIB Group PLC	IE	XDUB	41,831	2,538,369	4,862,695	0.02%
Regions Financial	US	XNYS	16,203	3,924,310	4,842,171	0.02%
ALINMA BANK	SA	XSAU	73,590	4,284,697	4,736,891	0.02%
TAISHIN FINANCIAL HLDGS	TW	XTAI	457,238	2,982,433	4,722,506	0.02%
Samsung Life Insurance Co	KR	XKRX	1,783	1,789,137	4,566,639	0.02%
Prudential Financial Inc	US	XNYS	4,231	4,032,187	4,518,798	0.02%

Banco Bradesco SA (pref shs)	BR	BVMF	130,495	4,402,295	4,515,611	0.02%
Ares Management Corp	US	XNYS	4,058	7,165,344	4,469,758	0.02%
Raymond James Financial Inc	US	XNYS	2,969	3,985,305	4,466,602	0.02%
Sumitomo Mitsui Trust Holdings	JP	XTKS	12,100	2,495,096	4,462,309	0.02%
E.SUN FINANCIAL HOLDINGS	TW	XTAI	414,585	3,460,821	4,436,509	0.02%
Ageas (BE)	BE	XBRU	5,428	2,607,224	4,298,677	0.02%
Julius Baer Group Ltd	CH	XSWX	4,977	3,048,971	4,261,587	0.02%
Abu Dhabi Commercial Bank	AE	XADS	108,090	4,040,994	4,211,145	0.02%
QBE Insurance Group	AU	XASX	23,785	2,586,307	4,107,509	0.02%
Hana Financial Holdings	KR	XKRX	5,478	2,367,184	4,009,661	0.02%
Gjensidige Forsikring ASA	NO	XOSL	14,700	3,323,724	3,936,660	0.01%
FinecoBank Banca Fineco SpA	IT	MTAA	15,750	2,754,761	3,911,218	0.01%
Banco de Sabadell	ES	XMAD	108,804	2,684,874	3,814,727	0.01%
B3 SA - Brasil Bolsa Balcao	BR	BVMF	136,075	3,240,118	3,779,967	0.01%
M&G PLC	GB	XLON	85,320	2,419,918	3,767,391	0.01%
Euronext NV	NL	XPAR	2,339	3,303,672	3,704,719	0.01%
Insurance Australia Group	AU	XASX	66,653	2,804,178	3,696,711	0.01%
PARTNERS GROUP HOLDING AG	CH	XSWX	455	5,306,719	3,696,144	0.01%
National Bank of Greece	GR	XATH	21,538	1,727,478	3,675,764	0.01%
PICC Property & Casualty	CN	XHKG	203,000	2,804,092	3,668,149	0.01%
Groupe Bruxelles Lambert	BE	XBRU	4,045	3,363,257	3,647,320	0.01%
Standard Bank Group Ltd	ZA	XJSE	18,488	2,072,719	3,606,162	0.01%
Sofina	BE	XBRU	1,428	3,654,121	3,596,254	0.01%
Shriram Finance Ltd	IN	XNSE	32,576	1,819,905	3,548,992	0.01%
Japan Exchange Group Inc	JP	XTKS	28,000	2,950,295	3,486,326	0.01%
Rocket Cos Inc	US	XNYS	22,359	3,775,808	3,484,742	0.01%
Piraeus Bank SA	GR	XATH	33,822	1,472,493	3,477,480	0.01%
Samsung Fire Marine Insurance	KR	XKRX	868	2,333,322	3,426,172	0.01%
Dubai Islamic Bank	AE	XDFM	170,000	4,356,673	3,412,334	0.01%
Arch Capital	BM	XNGS	3,550	2,317,805	3,409,623	0.01%
Svenska Handelsbanken A	SE	XSTO	23,372	2,789,053	3,407,697	0.01%
Public Bank Bhd	MY	XKLS	289,100	2,684,076	3,367,694	0.01%
Keycorp	US	XNYS	14,660	2,738,725	3,343,818	0.01%
Affirm Holdings Inc	US	XNGS	4,002	3,379,801	3,229,526	0.01%
BANK ALBILAD	SA	XSAU	49,966	3,316,429	3,209,666	0.01%
iA Financial Corp Inc	CA	XTSE	2,323	2,447,112	3,172,935	0.01%
Bank Pekao SA	PL	XWAR	5,250	1,742,830	3,162,252	0.01%
Markel Group Inc	US	XNYS	158	3,062,511	3,053,510	0.01%
mBank SA	PL	XWAR	850	1,116,967	3,052,210	0.01%
SinoPac Financial Holdings Co Ltd	TW	XTAI	243,414	1,588,032	3,016,873	0.01%
Hong Leong Bank	MY	XKLS	57,900	2,605,697	3,007,016	0.01%
HUA NAN FINANCIAL HLDGS	TW	XTAI	252,996	1,924,923	2,986,316	0.01%
LPL Financial Holdings Inc	US	XNGS	1,053	3,419,260	2,935,095	0.01%
Hannover Rueck	DE	XETR	1,064	2,647,869	2,917,906	0.01%
CIMB Group Holdings Berhard	MY	XKLS	160,000	2,435,468	2,877,276	0.01%
Banco Comercial Portugues	PT	XLIS	241,026	2,422,778	2,822,287	0.01%
Daiwa Securities	JP	XTKS	28,900	1,660,603	2,807,445	0.01%
Banco BTG Pactual SA	BR	BVMF	27,068	1,369,660	2,799,092	0.01%
Abu Dhabi Islamic Bank PJSC	AE	XADS	50,000	3,068,549	2,785,909	0.01%
Banca Mediolanum SpA	IT	MTAA	11,264	2,493,953	2,775,540	0.01%
First Financial Holding Co Ltd	TW	XTAI	269,486	1,669,919	2,741,486	0.01%
Aegon NV	BM	XAMS	32,551	1,822,946	2,739,161	0.01%
RHB Bank Bhd	MY	XKLS	133,000	1,964,199	2,672,547	0.01%
AXA Equitable Holdings Inc	US	XNYS	6,101	2,136,498	2,649,143	0.01%

Bupa Arabia for Cooperative Insurance Co	SA	XSAU	5,609	2,448,727	2,583,739	0.01%
Banco do Brasil SA	BR	BVMF	67,164	3,020,503	2,556,536	0.01%
SBI Life Insurance Co Ltd	IN	XNSE	13,329	2,298,956	2,460,319	0.01%
Komerční Banka AS	CZ	XPRA	5,399	2,146,057	2,447,794	0.01%
Citizens Financial Group Inc	US	XNYS	3,500	1,858,142	2,426,822	0.01%
BB Seguridade Participações S/A	BR	BVMF	32,402	2,149,798	2,426,439	0.01%
SBI Holding	JP	XTKS	14,800	2,406,928	2,378,033	0.01%
Helvetia Baloise Holding AG	CH	XSWX	919	1,491,240	2,351,680	0.01%
Bank of Ireland Group PLC	IE	XDUB	11,744	1,264,770	2,315,186	0.01%
ASX Ltd	AU	XASX	6,158	2,678,389	2,251,008	0.01%
Woori Financial Group Inc	KR	XKRX	11,819	1,769,220	2,189,171	0.01%
Bank Rakyat Indonesia	ID	XIDX	1,432,264	3,612,728	2,163,995	0.01%
Bajaj Finserv Ltd	IN	XNSE	11,124	2,161,270	2,070,174	0.01%
China Pacific Insurance Gr H	CN	XHKG	60,800	1,792,163	2,062,247	0.01%
BANK OF COMMUNICATIONS H	CN	XHKG	240,000	1,831,851	2,041,170	0.01%
Sanlam Ltd	ZA	XJSE	38,012	1,772,211	2,024,863	0.01%
FNF Group	US	XNYS	4,251	2,053,191	1,983,822	0.01%
Eurobank SA	GR	XATH	41,362	994,206	1,949,008	0.01%
Postal Savings Bank of China Co Ltd	CN	XHKG	335,000	2,127,162	1,931,830	0.01%
BSE Ltd	IN	XNSE	4,731	1,053,911	1,911,819	0.01%
Meritz Financial Group Inc	KR	XKRX	2,834	1,368,088	1,911,458	0.01%
Infratil Ltd	NZ	XNZE	21,982	1,678,976	1,909,266	0.01%
EXOR NV	NL	XAMS	2,500	2,612,635	1,895,011	0.01%
Nedbank Group	ZA	XJSE	11,614	1,529,286	1,892,883	0.01%
Mirae Asset Securities Co Ltd	KR	XKRX	6,871	749,812	1,876,105	0.01%
Admiral Group Plc	GB	XLON	3,968	1,730,185	1,855,298	0.01%
Santander Bank Polska SA	PL	XWAR	1,049	1,238,641	1,780,110	0.01%
Grupo Financiero Inbursa-O	MX	XMEX	74,767	1,714,237	1,759,689	0.01%
Guotai Haitong Securities Co Ltd	CN	XHKG	92,632	1,528,048	1,735,783	0.01%
Bank Mandiri	ID	XIDX	813,100	2,393,623	1,732,508	0.01%
Cholamandalam Investment and Finance Co Ltd	IN	XNSE	9,194	1,137,005	1,720,228	0.01%
Absa Group Ltd	ZA	XJSE	12,396	1,141,308	1,705,779	0.01%
Futu Holdings Ltd	KY	XNMS	1,835	1,823,890	1,702,154	0.01%
Suncorp Group Ltd	AU	XASX	12,750	1,043,299	1,686,125	0.01%
Wise Group PLC	JE	XLON	14,064	1,777,043	1,670,188	0.01%
Jio Financial Services Ltd	IN	XNSE	64,852	1,769,653	1,602,955	0.01%
New China Life Insurance Co Ltd	CN	XHKG	27,500	1,641,038	1,596,935	0.01%
Banco Bradesco SA	BR	BVMF	52,956	1,731,213	1,596,581	0.01%
Discovery Limited	ZA	XJSE	10,008	966,878	1,596,571	0.01%
MAKKAH CONS	SA	XSAU	7,030	1,507,851	1,535,837	0.01%
HDFC Life Insurance Co Ltd	IN	XNSE	25,068	2,003,715	1,509,058	0.01%
Carlyle Group Inc/The	US	XNGS	3,612	2,016,916	1,505,119	0.01%
Corebridge Financial Inc	US	XNYS	5,273	1,605,288	1,493,884	0.01%
Muthoot Finance Ltd	IN	XNSE	4,744	1,146,749	1,486,455	0.01%
PB Fintech Ltd	IN	XNSE	8,591	1,819,251	1,462,632	0.01%
Korea Investment Hldg.	KR	XKRX	1,031	767,103	1,455,298	0.01%
CITIC Securities Co Ltd	CN	XHKG	40,950	1,255,194	1,408,600	0.01%
American Financial Group Inc/OH	US	XNYS	1,016	1,260,043	1,406,933	0.01%
Indusind Bank Ltd	IN	XNSE	14,430	1,842,723	1,394,149	0.01%
Standard Life PLC	GB	XLON	12,706	1,083,637	1,390,100	0.01%
Medibank Pvt Ltd	AU	XASX	40,391	946,121	1,376,221	0.01%
T&D HOLDINGS	JP	XTKS	4,700	819,271	1,375,589	0.01%
	IN					

AU Small Finance Bank Ltd		XNSE	12,517	1,069,533	1,356,991	0.01%
Bank Millennium	PL	XWAR	26,245	1,005,157	1,351,094	0.01%
COMMERCIAL BANK OF QATAR	QA	DSMD	122,544	1,553,749	1,348,518	0.01%
EQT AB	SE	XSTO	4,757	1,576,789	1,332,690	0.01%
People's Insurance Co Group of China Ltd	CN	XHKG	223,000	1,033,470	1,319,732	0.00%
Fidelity National Informatio	US	XNYS	3,333	1,311,314	1,282,329	0.00%
Bajaj Holdings & Investment Ltd	IN	XNSE	1,147	1,355,767	1,271,362	0.00%
ICICI Lombard General Insurance Co Ltd	IN	XNSE	6,769	1,380,915	1,232,466	0.00%
BANK AL-JAZIRA	SA	XSAU	40,000	1,367,739	1,223,110	0.00%
China Development Financial Holding Corp	TW	XTAI	134,510	714,972	1,199,154	0.00%
Taiwan Cooperative Financial	TW	XTAI	155,173	1,012,937	1,197,791	0.00%
M&T Bank Corp	US	XNYS	488	922,239	1,149,351	0.00%
Metropolitan Bank & Trust	PH	XPHS	109,220	1,382,699	1,144,711	0.00%
Edenred	FR	XPAR	4,492	1,647,773	1,143,455	0.00%
TMX Group Ltd	CA	XTSE	3,461	1,323,787	1,120,813	0.00%
Mitsubishi HC Capital Inc	JP	XTKS	13,900	755,262	1,112,056	0.00%
China International Capital Corp Ltd	CN	XHKG	41,200	974,106	1,091,753	0.00%
BDO Unibank Inc	PH	XPHS	56,674	1,088,608	1,082,886	0.00%
Krung Thai Bank (foreign shs)	TH	XBKK	94,700	504,683	1,071,924	0.00%
QATAR INT'L ISLAMIC	QA	DSMD	35,350	1,086,405	1,067,384	0.00%
Sundaram Finance Ltd	IN	XNSE	2,253	1,315,801	1,061,443	0.00%
Concordia Financial Group Ltd	JP	XTKS	9,600	459,853	1,012,654	0.00%
HDFC Asset Management Co Ltd	IN	XNSE	3,608	955,224	1,000,722	0.00%
One 97 Communications Ltd	IN	XNSE	7,959	1,201,670	949,755	0.00%
Caixa Seguridade Participacoes S/A	BR	BVMF	24,782	680,386	933,828	0.00%
Chailease Holding Co Ltd	KY	XTAI	25,178	761,977	918,962	0.00%
Bank of the Philippine Islands	PH	XPHS	58,753	1,159,357	909,456	0.00%
WR Berkley	US	XNYS	1,301	664,144	908,006	0.00%
China CITIC Bank Corporation Limited	CN	XHKG	102,000	645,740	855,913	0.00%
Bank Negara Indonesia	ID	XIDX	482,900	1,482,579	844,530	0.00%
Amundi SA	FR	XPAR	863	668,537	819,650	0.00%
OUTsurance Group Ltd	ZA	XJSE	16,452	553,592	781,225	0.00%
Alpha Bank SA	GR	XATH	17,413	326,579	778,355	0.00%
Dongbu Insurance	KR	XKRX	903	831,153	772,270	0.00%
TAIWAN BUSINESS BANK	TW	XTAI	139,464	525,675	768,952	0.00%
ASR Nederland NV	NL	XAMS	1,022	489,943	763,581	0.00%
ICICI Prudential Life Insurance Co Ltd	IN	XNSE	14,797	1,185,030	754,790	0.00%
China Galaxy Securities Co Ltd	CN	XHKG	80,500	948,208	747,621	0.00%
Chang Hwa Commercial Bank Ltd	TW	XTAI	99,962	497,958	745,220	0.00%
Corpay Inc	US	XNYS	218	645,524	718,936	0.00%
Huntington Bancshares	US	XNGS	4,037	714,909	708,280	0.00%
Eurazeo SA	FR	XPAR	1,544	1,276,869	698,722	0.00%
OTP Bank	HU	XBUD	472	556,702	689,392	0.00%
SCB X PCL	TH	XBKK	15,600	497,600	687,728	0.00%
Bank of Baroda	IN	XNSE	22,970	520,991	654,101	0.00%
Toast Inc	US	XNYS	2,305	834,163	634,550	0.00%
Moneta Money Bank AS	CZ	XPRA	7,258	689,087	630,041	0.00%
Dukhan Bank	QA	DSMD	69,370	673,799	629,514	0.00%
360 DigiTech Inc	KY	XNGS	3,988	1,357,265	623,914	0.00%

Talanx AG	DE	XETR	497	526,921	621,883	0.00%
Remgro Ltd	ZA	XJSE	5,205	314,428	619,078	0.00%
Shanghai Commercial & Savings Bank Ltd/The	TW	XTAI	46,086	722,721	611,273	0.00%
Chiba Bank	JP	XTKS	4,000	213,225	600,822	0.00%
XP Inc	KY	XNGS	3,722	759,477	598,873	0.00%
AMMB Holdings Berhad	MY	XKLS	37,500	504,079	579,714	0.00%
Japan Post Insurance Co Ltd	JP	XTKS	6,114	474,970	568,249	0.00%
Power Finance Corp Ltd	IN	XNSE	12,549	421,472	556,620	0.00%
Banco Santander Brasil SA	BR	BVMF	10,797	686,977	553,200	0.00%
Al Rajhi Co for Co-operative Insurance	SA	XSAU	3,996	566,159	546,218	0.00%
Industrial Bank Of Korea	KR	XKRX	4,230	463,774	537,644	0.00%
Grupo Cibest SA	CO	XBOG	2,328	100,645	521,132	0.00%
Yes Bank Ltd	IN	XNSE	203,504	439,086	514,406	0.00%
Old Mutual Ltd	ZA	XJSE	61,082	657,993	494,908	0.00%
NH Investment & Securities Co Ltd	KR	XKRX	2,635	267,870	494,799	0.00%
CANARA BANK	IN	XNSE	33,577	499,686	440,587	0.00%
BANQUE CANTONALE VAUDOIS-REG	CH	XSWX	301	233,574	437,186	0.00%
KakaoBank Corp	KR	XKRX	3,134	479,447	418,356	0.00%
Kasikornbank PCL (foreign shs)	TH	XBKK	6,400	326,067	415,592	0.00%
Porto Seguro	BR	BVMF	3,826	198,585	387,087	0.00%
Punjab National Bank	IN	XNSE	28,113	498,880	313,551	0.00%
IDFC First Bank Ltd	IN	XNSE	34,001	426,823	282,541	0.00%
China Taiping Insurance Holdings Co Ltd	HK	XHKG	11,400	255,021	259,219	0.00%
SBI Cards & Payment Services Ltd	IN	XNSE	3,941	494,033	244,391	0.00%
Mirae Asset Securities Co Ltd	KR	XKRX	2,555	93,147	239,072	0.00%
CVC Capital Partners PLC	JE	XAMS	1,621	410,603	233,091	0.00%
Huatai Securities Co Ltd	CN	XHKG	9,400	168,977	198,085	0.00%
GF Securities Co Ltd	CN	XHKG	9,000	153,320	192,950	0.00%
Industriavaerden A	SE	XSTO	314	90,104	174,492	0.00%
China Minsheng Banking H	CN	XHKG	43,200	278,893	171,168	0.00%
XP Inc	KY	BVMF	950	446,306	152,381	0.00%
Chailease Holding Co Ltd (Preference shs)	KY	XTAI	1,395	45,848	44,416	0.00%
Inter & Co Inc	KY	BVMF	593	153,951	31,574	0.00%
Fubon Financial Holding Co Ltd	TW	XTAI	1,739	31,320	27,927	0.00%
Taishin Financial Holding Co Ltd	TW	XTAI	4,135	0	12,215	0.00%
TPG Inc	US		2,930	0	290	0.00%
Magellan Financial Group Ltd (warrants, 04/2022)	AU	XASX	281	0	15	0.00%

Financials					4,381,949,193	16.54%
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Eli Lilly & Co	US	XNYS	21,681	119,116,154	257,330,912	0.97%
Abbvie	US	XNYS	52,190	82,970,067	129,958,508	0.49%
United Health Group	US	XNYS	24,451	95,290,879	100,563,703	0.38%
Merck & Co	US	XNYS	76,351	69,505,223	97,085,775	0.37%
Astrazeneca (GBP)	GB	XLON	41,804	52,110,553	77,415,704	0.29%
Novartis	CH	XSWX	49,784	49,688,649	77,304,219	0.29%
Roche Holding AG	CH	XSWX	18,933	55,985,079	77,294,941	0.29%
Amgen	US	XNGS	15,953	40,934,584	57,165,318	0.22%
Thermo Fisher Scientific Inc	US	XNYS	11,102	49,581,089	55,079,330	0.21%
Abbott Laboratories	US	XNYS	61,184	63,797,200	54,938,195	0.21%
Johnsen & Johnsen	US	XNYS	21,417	54,158,164	53,824,351	0.20%
Pfizer	US	XNYS	209,460	63,124,283	49,910,891	0.19%
	US					

Gilead Sciences Inc		XNGS	36,262	31,271,467	45,334,661	0.17%
Intuitive Surgical	US	XNGS	10,489	39,589,616	41,276,758	0.16%
Novo Nordisk A/S	DK	XCSE	86,355	56,495,899	41,118,826	0.16%
Danaher Corp	US	XNYS	20,665	38,111,030	38,951,352	0.15%
Stryker Corp	US	XNYS	12,365	36,164,063	38,523,148	0.15%
CVS Health	US	XNYS	35,714	25,150,256	36,560,046	0.14%
Bristol-Myers Squibb	US	XNYS	62,562	34,915,639	35,671,520	0.13%
Vertex Pharmaceuticals Inc	US	XNGS	6,935	24,743,159	34,088,242	0.13%
Medtronic PLC	IE	XNYS	42,730	36,951,687	33,078,360	0.12%
GlaxoSmithkline	GB	XLON	115,901	21,524,088	30,155,308	0.11%
McKesson Corp	US	XNYS	3,704	16,665,300	27,694,955	0.10%
Sanofi	FR	XPAR	30,659	29,190,894	26,042,294	0.10%
Elevance Health Inc	US	XNYS	5,396	20,280,583	20,649,881	0.08%
Cardinal Health	US	XNYS	8,457	11,643,373	19,880,504	0.08%
Argenx SE	NL	XBRU	2,144	10,706,356	19,681,435	0.07%
Boston Scientific	US	XNYS	45,999	31,453,420	19,427,215	0.07%
Cigna Corp	US	XNYS	6,627	17,751,549	18,078,399	0.07%
Essilor International	FR	XPAR	9,246	19,376,116	17,160,388	0.06%
Hoya Corp	JP	XTKS	10,600	11,545,076	16,747,883	0.06%
HCA Healthcare Inc.	US	XNYS	4,297	10,554,186	16,578,498	0.06%
Regeneron Pharmaceuticals, Inc.	US	XNGS	2,673	16,906,477	16,493,052	0.06%
Cencora Inc	US	XNYS	5,875	13,005,416	16,451,343	0.06%
Takeda Pharmaceutical	JP	XTKS	48,500	15,038,610	15,222,539	0.06%
UCB SA	BE	XBRU	4,974	6,224,086	14,743,617	0.06%
Haleon PLC	GB	XLON	320,339	15,142,964	14,628,730	0.06%
Edwards Lifescienc	US	XNYS	15,168	10,267,024	13,577,589	0.05%
Becton Dickinson & Co	US	XNYS	8,355	14,718,204	12,511,496	0.05%
Lonza Group	CH	XSWX	1,835	9,017,106	12,286,210	0.05%
Sandoz Group AG	CH	XSWX	12,430	4,764,532	11,149,506	0.04%
IDEXX Laboratories Inc	US	XNGS	2,079	9,749,175	10,830,316	0.04%
CSL Ltd	AU	XASX	12,775	21,225,123	10,049,003	0.04%
Amylam Pharmaceuticals Inc	US	XNGS	3,351	9,021,452	9,982,101	0.04%
Revolution Medicines Inc	US	XNGS	5,201	4,988,119	9,638,645	0.04%
Royalty Pharma PLC	GB	XNGS	16,994	5,519,800	9,428,963	0.04%
Galderma Group AG	CH	XSWX	4,144	5,757,874	9,348,669	0.04%
Astellas PharmaR	JP	XTKS	68,800	8,890,463	9,110,965	0.03%
Humana Inc	US	XNYS	2,259	7,292,722	8,879,430	0.03%
Siemens Healthineers AG	DE	XETR	22,478	9,118,386	8,697,226	0.03%
Natera Inc	US	XNGS	3,142	4,883,277	8,439,831	0.03%
Agilent Technologies	US	XNYS	6,339	7,127,131	8,332,104	0.03%
Waters Corp	US	XNYS	2,233	6,589,973	8,287,128	0.03%
Chugai Pharmaceutical	JP	XTKS	17,500	6,278,999	8,027,501	0.03%
Otsuka Holdings Co LTD	JP	XTKS	12,100	5,419,391	7,960,252	0.03%
Alcon Inc	CH	XSWX	11,399	8,517,173	7,634,977	0.03%
Resmed Inc	US	XNYS	3,868	7,459,767	7,459,187	0.03%
Koninklijke Philips	NL	XAMS	27,438	7,591,956	7,375,575	0.03%
Daiichi Sankyo	JP	XTKS	46,400	10,583,548	7,369,288	0.03%
West Pharmaceutical Services Inc	US	XNYS	2,028	5,499,197	7,204,439	0.03%
Veeva Systems Inc	US	XNYS	3,784	7,819,388	6,645,288	0.03%
Sun Pharmaceutical Indus	IN	XNSE	33,869	4,574,224	6,594,405	0.02%
GE HealthCare Technologies Inc	US	XNGS	10,284	7,339,227	6,513,998	0.02%
ZOETIS INC	US	XNYS	9,066	10,588,152	6,446,748	0.02%
IQVIA Holdings Inc	US	XNYS	3,309	6,053,458	6,326,836	0.02%
Terumo	JP	XTKS	46,500	7,383,860	6,324,887	0.02%
Insmmed Inc	US	XNGS	5,974	10,211,882	6,302,918	0.02%
Fresenius SE	DE	XETR	13,505	6,273,957	6,106,969	0.02%

Dexcom Inc	US	XNGS	8,757	7,198,572	5,836,207	0.02%
Dr Sulaiman Al Habib Medical Services Group Co	SA	XSAU	9,924	6,770,796	5,541,101	0.02%
Genmab	DK	XCSE	2,026	5,294,495	5,504,253	0.02%
Celltrion	KR	XKRX	4,575	5,777,945	5,063,965	0.02%
Biogen Inc	US	XNGS	2,314	3,356,988	4,947,382	0.02%
Merck	DE	XETR	2,887	3,956,088	4,796,426	0.02%
Incyte Corp	US	XNGS	4,247	3,127,505	4,764,089	0.02%
BeiGene Ltd	CH	XHKG	21,500	3,632,777	4,622,916	0.02%
Illumina Inc	US	XNGS	2,552	3,355,309	4,440,291	0.02%
United Therapeutics Corp	US	XNGS	826	2,405,162	4,428,747	0.02%
Financiere de Tubize SA	BE	XBRU	1,605	4,120,795	4,194,537	0.02%
Innovent Biologics Inc	KY	XHKG	40,000	3,115,261	4,017,732	0.02%
Shionogi	JP	XTKS	23,100	3,681,942	3,922,628	0.01%
Sonova Holding AG	CH	XSWX	1,658	4,468,206	3,907,151	0.01%
Smith & Nephew	GB	XLON	27,137	4,098,401	3,886,688	0.01%
Centene Corp	US	XNYS	6,000	2,717,927	3,811,153	0.01%
PharmaEssentia Corp	TW	XTAI	8,877	1,455,234	3,694,959	0.01%
Wuxi Biologics Cayman Inc	KY	XHKG	84,500	3,961,357	3,689,273	0.01%
STERIS PLC	IE	XNYS	1,732	3,500,176	3,608,960	0.01%
IHH Healthcare Bhd	MY	XKLS	176,700	2,648,354	3,602,128	0.01%
Torrent Pharmaceuticals Ltd	IN	XNSE	7,051	1,695,476	3,405,486	0.01%
Laboratory Corporation of America	US	XNYS	1,220	2,723,496	3,380,303	0.01%
Quest Diagnostics	US	XNYS	1,601	2,154,179	3,357,859	0.01%
Medline Inc	US	XNGS	8,313	2,668,008	3,244,385	0.01%
Roche Holding	CH	XSWX	778	2,898,839	3,237,306	0.01%
Fisher & Paykel	NZ	XNZE	13,520	2,768,477	2,968,834	0.01%
Samsung Biologics Co Ltd	KR	XKRX	318	2,085,987	2,825,239	0.01%
Max Healthcare Institute Ltd	IN	XNSE	21,764	2,305,557	2,569,247	0.01%
Eurofins Scientific SE	LU	XPAR	3,304	2,141,048	2,562,759	0.01%
Alteogen Inc	KR	XKOS	1,092	2,767,052	2,517,856	0.01%
Fresenius Medical Care AG	DE	XETR	5,506	3,418,210	2,466,768	0.01%
Straumann Holding AG-Reg	CH	XSWX	1,877	2,402,022	2,449,933	0.01%
Divi's Laboratories Ltd	IN	XNSE	3,473	2,179,956	2,388,590	0.01%
Apollo Hospitals Enterprise Ltd	IN	XNSE	2,623	1,912,414	2,380,647	0.01%
Eisai	JP	XTKS	8,800	3,566,905	2,206,943	0.01%
Solventum Corp	US	XNYS	2,863	2,643,017	2,185,722	0.01%
WuXi AppTec Co Ltd	CN	XHKG	10,480	1,276,726	2,032,559	0.01%
SYSMEX Corporation	JP	XTKS	22,700	3,270,060	2,032,392	0.01%
Akeso Inc	KY	XHKG	18,000	2,016,993	1,999,907	0.01%
CSPC Pharmaceutical Group Ltd	HK	XHKG	227,360	2,024,822	1,999,654	0.01%
Cooper Cos	US	XNGS	2,693	2,003,616	1,910,970	0.01%
Dr Reddy's Laboratories Ltd	IN	XNSE	13,413	1,614,230	1,902,895	0.01%
Sino Biopharmaceutical Ltd	KY	XHKG	334,250	2,018,585	1,860,021	0.01%
LUPIN	IN	XNSE	7,330	1,115,609	1,853,603	0.01%
CIPLA Ltd	IN	XNSE	11,751	1,545,121	1,800,147	0.01%
Hansoh Pharmaceutical Group Co Ltd	KY	XHKG	42,653	1,446,107	1,594,199	0.01%
Sartorius Stedim Biotech	FR	XPAR	775	1,736,573	1,592,262	0.01%
Recordati S.p.A.	IT	MTAA	2,737	1,368,568	1,588,507	0.01%
Bangkok Dusit Medical Services PCL	TH	XBKK	267,600	2,010,832	1,538,417	0.01%
SINOPHARM GROUP CO H	CN	XHKG	76,000	2,030,312	1,525,779	0.01%
Neurocrine Biosciences Inc	US	XNGS	904	1,211,646	1,507,635	0.01%
Rede D'Or Sao Luiz SA	BR	BVMF	20,258	1,176,786	1,344,297	0.01%
QIAGEN NV	NL	XETR	3,234	1,321,294	1,240,328	0.00%
Abivax SA	FR	XPAR	948	783,436	1,238,760	0.00%

Zydu Lifesciences Ltd	IN	XNSE	10,194	1,285,799	1,185,661	0.00%
Coloplast B	DK	XCSE	2,073	1,795,034	1,168,118	0.00%
M3 INC	JP	XTKS	10,500	1,307,660	1,160,333	0.00%
Sartorius AG	DE	XETR	439	1,062,395	1,140,337	0.00%
Orion OYJ	FI	XHEL	1,365	979,828	1,111,119	0.00%
3SBio Inc	KY	XHKG	51,000	1,915,076	1,086,945	0.00%
HLB Inc	KR	XKOS	3,265	1,143,675	1,084,395	0.00%
Mankind Pharma Ltd	IN	XNSE	4,046	1,190,425	1,076,696	0.00%
Fortis Healthcare Ltd	IN	XNSE	10,542	1,024,240	1,054,604	0.00%
Caliway Biopharmaceuticals Co Ltd	TW	XTAI	33,000	2,643,417	1,023,017	0.00%
Pro Medicus Ltd	AU	XASX	731	1,103,056	1,019,482	0.00%
Kyowa Hakko Kirin Co LTD	JP	XTKS	5,500	889,344	866,315	0.00%
Ipsen	FR	XPAR	451	585,594	861,283	0.00%
Mouwasset Medical Services Co	SA	XSAU	4,998	976,919	839,170	0.00%
Aspen Pharmacare Holdings	ZA	XJSE	8,749	1,143,837	828,676	0.00%
BioMerieux	FR	XPAR	982	1,242,924	763,247	0.00%
Aurobindo Pharma Ltd	IN	XNSE	4,620	518,707	762,463	0.00%
Demant A/S	DK	XCSE	1,763	779,723	715,658	0.00%
Align Technology Inc	US	XNGS	410	1,031,422	684,280	0.00%
Yuhan Corp	KR	XKRX	1,508	991,253	676,144	0.00%
Shanghai Pharmaceuticals Holding Co Ltd	CN	XHKG	46,200	1,046,588	664,591	0.00%
Genscript Biotech Corp	KY	XHKG	34,000	539,788	524,703	0.00%
Kalbe Farma Tbk PT	ID	XIDX	1,188,000	1,308,157	502,977	0.00%
Legend Biotech Corp	KY	XNGS	1,657	1,060,617	473,541	0.00%
Hypermarcas SA	BR	BVMF	11,477	629,788	456,609	0.00%
Sonic Healthcare	AU	XASX	3,053	658,417	435,558	0.00%
WuXi XDC Cayman Inc	KY	XHKG	6,000	531,928	431,931	0.00%
XtalPi Holdings Ltd	KY	XHKG	44,000	512,312	424,739	0.00%
Remegen Co Ltd	CN	XHKG	4,500	512,749	421,900	0.00%
Samsung Episholdings Co Ltd	KR	XKRX	148	556,109	406,473	0.00%
Grifols SA	ES	XMAD	4,009	738,390	406,388	0.00%
Alkem Laboratories Ltd	IN	XNSE	672	494,080	391,292	0.00%
SICHUAN KELUN-BIOTECH BIOP-H	CN	XHKG	700	468,079	385,293	0.00%
SK Biopharmaceuticals Co Ltd	KR	XKRX	509	350,780	281,538	0.00%
Mettler-Toledo International A	US	XNYS	16	196,206	202,266	0.00%
Bumrungrad Hospital PCL	TH	XBKK	2,700	162,782	151,200	0.00%
Sunway Healthcare Holdings bhd	MY	XKLS	6,440	65,239	28,288	0.00%
ABIOMED Inc Contingent value right	US	XNGS	317	135,059	3,200	0.00%
Top Glove Corp Bhd (warrants 02.2025)	MY	XKLS	2,430	0	855	0.00%
Pharmaron Beijing Co Ltd	CN	XHKG	25	1,257	576	0.00%
Microport Cardioflow Medtech Corp	KY	XHKG	5	343	7	0.00%

Health Care

2,195,645,911 8.29%

Howmet Aerospace Inc	US	XNYS	34,865	40,429,974	92,758,476	0.35%
Parker Hannifin	US	XNYS	9,457	54,577,511	91,534,175	0.35%
Transdigm Group	US	XNYS	5,887	61,742,544	77,597,735	0.29%
Siemens	DE	XETR	21,529	38,991,119	68,479,239	0.26%
QUANTA SERVICES INC	US	XNYS	8,380	27,887,625	59,708,806	0.23%
Deere & Co	US	XNYS	9,005	34,993,376	56,524,498	0.21%
ABB (CHF)	CH	XSWX	52,262	21,738,059	56,148,645	0.21%
Vertiv Holdings Co	US	XNYS	15,851	17,220,537	52,517,712	0.20%
Schneider Electric	FR	XPAR	15,664	30,507,303	50,577,065	0.19%

Cummins	US	XNYS	7,096	24,663,908	50,080,514	0.19%
Uber Technologies Inc	US	XNYS	60,128	40,587,437	42,934,956	0.16%
Ametek	US	XNYS	17,142	30,366,921	41,039,958	0.15%
Illinois Tool Works	US	XNYS	14,787	33,348,318	39,576,457	0.15%
Automatic Data Processing	US	XNGS	16,535	39,605,690	36,643,168	0.14%
3M CO	US	XNYS	22,518	29,314,977	36,077,898	0.14%
Hitachi	JP	XTKS	129,900	24,285,353	35,361,486	0.13%
Waste Mangement	US	XNYS	15,564	26,704,321	34,326,543	0.13%
Comfort Systems USA Inc	US	XNYS	1,650	16,609,980	32,360,437	0.12%
Rockwell Automation Inc	US	XNYS	6,393	20,473,636	31,319,717	0.12%
Trane Technologies plc	IE	XNYS	5,890	15,261,088	28,627,013	0.11%
Itochu Corp	JP	XTKS	249,700	22,449,851	28,186,747	0.11%
Paccar	US	XNGS	23,025	19,621,291	27,368,608	0.10%
Sumitomo	JP	XTKS	289,200	16,906,567	27,275,102	0.10%
Johnson Controls International plc	IE	XNYS	18,659	12,766,881	26,977,770	0.10%
SK Square Co Ltd	KR	XKRX	2,440	1,934,536	26,446,772	0.10%
Westinghouse Air Brake Technologies Corp	US	XNYS	9,694	18,287,275	25,861,913	0.10%
Republic Services	US	XNYS	12,072	20,509,548	25,454,212	0.10%
Hubbell Inc	US	XNYS	4,865	19,578,947	25,187,689	0.10%
Recruit Holdings Co Ltd	JP	XTKS	36,300	15,773,535	25,041,089	0.09%
Bloom Energy Corp	US	XNYS	8,342	8,549,213	24,987,359	0.09%
Vinci	FR	XPAR	16,515	19,023,474	23,878,465	0.09%
United Parcel Services	US	XNYS	22,352	28,984,345	23,777,303	0.09%
Rocket Lab Corp	US	XNGS	22,934	10,187,264	23,068,796	0.09%
EMCOR Group Inc	US	XNYS	2,787	15,990,007	22,887,060	0.09%
Mitsubishi Electric	JP	XTKS	62,400	10,414,322	22,324,568	0.08%
FedEx Corp	US	XNYS	7,184	12,293,840	22,260,184	0.08%
Fastenal Co	US	XNGS	45,371	15,033,405	21,563,968	0.08%
Canadian Pacific Railway Ltd	CA	XTSE	25,092	16,269,383	21,519,485	0.08%
Atlas Copco AB	SE	XSTO	106,841	15,837,389	21,427,516	0.08%
Axon Enterprise Inc	US	XNGS	3,804	18,323,921	21,102,752	0.08%
Mitsubishi Heavy Industries	JP	XTKS	93,600	12,840,574	20,892,239	0.08%
United Rentals Inc	US	XNYS	1,849	11,644,784	20,728,239	0.08%
Prysmian	IT	MTAA	12,408	6,752,748	20,502,193	0.08%
Rheinmetall	DE	XETR	1,796	23,882,697	20,126,015	0.08%
Cintas	US	XNGS	11,632	17,219,458	19,576,966	0.07%
Legrand	FR	XPAR	11,512	11,462,868	19,236,597	0.07%
Canadian National Railway	CA	XTSE	15,995	16,131,433	18,881,899	0.07%
Relx Plc	GB	XLON	60,663	22,350,346	18,850,841	0.07%
Cie de Saint-Gobain SA	FR	XPAR	19,922	15,889,505	17,841,678	0.07%
Volvo B	SE	XSTO	52,306	12,444,481	17,621,890	0.07%
Fujikura	JP	XTKS	43,116	4,073,575	16,375,724	0.06%
JB Hunt Transport Services Inc	US	XNGS	5,634	10,350,537	16,136,083	0.06%
Old Dominion Freight Line Inc	US	XNGS	7,212	13,177,224	15,457,951	0.06%
DHL Group	DE	XETR	24,593	10,601,119	14,774,167	0.06%
Delta Air Lines	US	XNYS	15,367	7,554,391	14,242,328	0.05%
WW Grainger Inc	US	XNYS	1,051	6,752,377	14,148,392	0.05%
Marubeni	JP	XTKS	43,500	6,611,030	12,421,635	0.05%
DSV A/S	DK	XCSE	5,277	10,420,162	12,371,803	0.05%
FTAI Aviation Ltd	KY	XNGS	4,531	10,363,462	12,129,621	0.05%
Ferguson Enterprises Inc	US	XNYS	5,018	8,577,888	11,784,768	0.04%
Fanuc Corporation	JP	XTKS	25,600	7,897,181	11,464,083	0.04%
Experian	JE	XLON	33,221	12,116,705	11,095,610	0.04%
Carrier Global Corp	US	XNYS	15,089	8,253,945	10,952,123	0.04%
Sunbelt Rentals Holdings Inc	US	XLON	15,042	9,172,110	10,857,865	0.04%
	CA					

Waste Connections Inc		XNYS	6,505	8,522,608	10,729,873	0.04%
Transurban Group	AU	XASX	107,358	9,476,877	10,583,774	0.04%
Saab AB	SE	XSTO	20,513	6,198,399	10,545,569	0.04%
Toyota Tsusho	JP	XTKS	28,000	5,994,993	10,191,324	0.04%
MTU Aero Engines Holding AG	DE	XETR	2,463	7,375,169	10,140,128	0.04%
Dover	US	XNYS	4,511	6,135,869	10,011,545	0.04%
Sandvik	SE	XSTO	24,020	5,103,917	9,821,322	0.04%
Ferrovial NA	NL	XMAD	14,359	5,422,743	9,743,784	0.04%
Assa Abloy B	SE	XSTO	27,714	7,271,951	9,702,386	0.04%
Paychex	US	XNGS	9,778	9,704,772	9,514,234	0.04%
Smiths Group	GB	XLON	27,460	6,943,846	9,232,783	0.03%
SMC	JP	XTKS	2,100	8,570,824	9,113,888	0.03%
Vestas Wind System	DK	XCSE	32,321	6,911,442	9,030,483	0.03%
Kubota	JP	XTKS	54,400	7,281,155	8,894,893	0.03%
Geberit AG Reg	CH	XSWX	1,339	8,255,813	8,866,695	0.03%
East Japan Railway	JP	XTKS	42,000	9,383,565	8,714,963	0.03%
AerCap Holdings NV	NL	XNYS	5,879	4,473,819	8,480,845	0.03%
Ryanair Holdings	IE	XDUB	27,274	8,007,125	8,439,236	0.03%
Bunzl Plc	GB	XLON	23,857	8,320,388	8,240,692	0.03%
CK Hutchison Holdings Ltd	KY	XHKG	98,000	6,599,488	8,192,565	0.03%
Daimler Truck Holding AG	DE	XETR	17,071	6,357,225	8,150,202	0.03%
Kone Oyj	FI	XHEL	14,457	8,996,295	8,138,709	0.03%
Singapore Technologies Engineering	SG	XSES	100,100	3,713,880	7,956,777	0.03%
Ingersoll Rand Inc	US	XNYS	9,802	6,113,870	7,952,677	0.03%
Wolters Kluwer	NL	XAMS	11,852	11,789,142	7,567,904	0.03%
Techtronic Industries	HK	XHKG	46,000	5,121,525	7,516,844	0.03%
CH Robinson Worldwide Inc	US	XNGS	4,005	3,770,791	7,464,192	0.03%
Kongsberg Gruppen	NO	XOSL	24,818	2,482,986	7,403,209	0.03%
Xylem Inc	US	XNYS	6,154	6,565,074	7,198,623	0.03%
Samsung C&T Corp	KR	XKRX	2,392	2,690,732	7,157,672	0.03%
XPO Inc	US	XNYS	3,513	7,110,597	7,136,474	0.03%
Central Japan Railway	JP	XTKS	33,600	7,871,950	7,096,762	0.03%
Doosan Heavy Industries	KR	XKRX	12,476	3,322,696	6,916,655	0.03%
Otis Worldwide Corp	US	XNYS	9,751	8,106,269	6,908,757	0.03%
Snap-On	US	XNYS	1,735	4,352,590	6,908,682	0.03%
RB Global Inc	CA	XTSE	5,897	4,662,559	6,791,055	0.03%
Schindler BE	CH	XSWX	2,046	5,513,995	6,726,494	0.03%
Thomson Reuters Corp	CA	XTSE	8,318	10,804,662	6,720,633	0.03%
VAT Group AG	CH	XSWX	767	3,075,262	6,644,639	0.03%
Keppel Corp	SG	XSES	79,100	2,933,591	6,620,356	0.02%
Ebara	JP	XTKS	17,338	4,119,215	6,604,081	0.02%
Daifuku Co	JP	XTKS	15,000	3,557,792	6,507,180	0.02%
International Container Terminal Services Inc	PH	XPHS	43,060	2,239,594	6,179,374	0.02%
WSP Global Inc	CA	XTSE	5,003	8,035,188	6,136,286	0.02%
Atlas Copco AB	SE	XSTO	34,904	3,622,938	6,127,609	0.02%
United Airlines Holdings Inc	US	XNGS	4,491	3,371,988	6,043,490	0.02%
Kawasaki Heavy Ind	JP	XTKS	33,500	3,883,687	5,960,957	0.02%
AENA S.M.E. S.A	ES	XMAD	19,713	3,641,429	5,945,794	0.02%
Brambles Ltd	AU	XASX	44,443	4,617,345	5,935,257	0.02%
Kingspan Group	IE	XDUB	6,531	5,077,604	5,907,383	0.02%
IHI Corp	JP	XTKS	35,400	5,660,566	5,844,260	0.02%
Epiroc AB	SE	XSTO	21,115	4,293,651	5,740,570	0.02%
Copart Inc	US	XNGS	20,414	8,659,223	5,694,570	0.02%
Hanwha Aerospace Co LTD	KR	XKRX	892	2,500,700	5,668,771	0.02%
TFI International Inc	CA	XTSE	3,929	4,593,630	5,594,537	0.02%
MTR Corp Ltd	HK	XHKG	145,000	6,337,066	5,580,534	0.02%

Rexel SA	FR	XPAR	12,876	3,760,002	5,566,151	0.02%
Aselsan Elektronik Sanayi Ve Ticaret AS	TR	XIST	75,616	2,607,639	5,533,089	0.02%
Secom	JP	XTKS	13,900	4,889,958	5,463,803	0.02%
Grab Holdings Ltd	KY	XNGS	146,161	6,527,844	5,452,687	0.02%
CNH Industrial NV	NL	XNYS	48,016	5,387,966	5,335,848	0.02%
Contemporary Amperex Technology Co Ltd	CN	XHKG	6,000	4,598,006	5,314,915	0.02%
Knorr-Bremse AG	DE	XETR	4,374	4,314,094	5,027,701	0.02%
Acs Actividades Cons Y Serv	ES	XMAD	3,452	1,052,907	5,026,276	0.02%
EXPEDITORS	US	XNYS	2,993	3,676,914	4,827,016	0.02%
A.P Moeller - Maersk A/S	DK	XCSE	204	2,174,963	4,798,171	0.02%
Broadridge Financial Solutions	US	XNYS	3,449	5,667,155	4,674,046	0.02%
Rentokil Initial	GB	XLON	83,274	5,100,271	4,665,760	0.02%
Fuji Electric Co Ltd	JP	XTKS	5,600	2,799,015	4,608,088	0.02%
Furukawa Electric Co Ltd	JP	XTKS	16,000	4,861,996	4,607,844	0.02%
Hensoldt AG	DE	XETR	6,003	6,175,443	4,601,916	0.02%
Rollins Inc	US	XNYS	11,109	5,637,286	4,588,441	0.02%
WEG SA	BR	BVMF	50,201	3,467,376	4,502,169	0.02%
Equifax	US	XNYS	2,846	6,158,220	4,469,967	0.02%
Gea Group	DE	XETR	6,555	3,834,739	4,453,308	0.02%
Deutsche Lufthansa	DE	XETR	39,256	3,255,686	4,445,669	0.02%
Melrose Industries PLC	GB	XLON	71,135	4,960,072	4,436,879	0.02%
Nippon Yusen	JP	XTKS	13,800	3,571,740	4,382,615	0.02%
Kajima	JP	XTKS	11,900	2,415,151	4,254,511	0.02%
SGS SA	CH	XSWX	3,694	3,514,754	4,246,953	0.02%
Singapore Airlines	SG	XSES	71,000	3,426,748	4,171,643	0.02%
Hyosung Heavy Industries Corp	KR	XKRX	187	1,698,848	4,106,279	0.02%
Graco Inc	US	XNYS	5,437	4,574,390	4,067,957	0.02%
Cummins India Ltd	IN	XNSE	6,624	2,053,350	3,919,001	0.01%
Knight-Swift Transportation Holdings Inc	US	XNYS	4,950	3,032,826	3,814,285	0.01%
Obayashi	JP	XTKS	19,200	2,562,966	3,807,463	0.01%
International Consolidated Airline	ES	XMAD	60,000	2,974,031	3,761,965	0.01%
HD Hyundai Heavy Industries Co Ltd	KR	XKRX	988	2,276,430	3,735,766	0.01%
Bombardier B	CA	XTSE	1,640	2,591,782	3,735,192	0.01%
Embraer SA	BR	BVMF	23,135	2,636,554	3,620,197	0.01%
Nidec	JP	XTKS	22,300	5,873,596	3,591,263	0.01%
LS Industriel Systems	KR	XKRX	2,325	1,149,599	3,534,280	0.01%
InterGlobe Aviation Ltd	IN	XNSE	6,216	2,724,286	3,488,453	0.01%
Hyundai Electric & Energy System Co Ltd	KR	XKRX	555	1,549,887	3,445,563	0.01%
SS&C Technologies Holdings Inc	US	XNGS	5,593	3,937,008	3,434,190	0.01%
Metso Corporation	FI	XHEL	19,959	2,940,521	3,432,253	0.01%
Computershare	AU	XASX	13,024	1,936,739	3,417,933	0.01%
Doosan Corp	KR	XKRX	359	1,513,728	3,409,623	0.01%
ZTO Express Cayman Inc	KY	XHKG	15,550	3,369,050	3,367,097	0.01%
Watsco Inc	US	XNYS	803	3,733,657	3,311,373	0.01%
Taisei	JP	XTKS	3,800	1,777,943	3,296,971	0.01%
MISC Bhd	MY	XKLS	170,700	2,959,286	3,231,257	0.01%
Carlisle Cos Inc	US	XNYS	898	3,135,959	3,223,454	0.01%
Alfa Laval AB	SE	XSTO	5,459	1,703,235	3,220,583	0.01%
LG Energy Solution	KR	XKRX	1,375	4,593,314	3,179,159	0.01%
Pentair Ltd	IE	XNYS	4,168	3,321,208	3,161,799	0.01%
Makita Corp	JP	XTKS	8,900	2,675,696	3,138,053	0.01%
Eiffage SA	FR	XPAR	2,140	2,391,235	3,125,626	0.01%
	KR					

Samsung Heavy Industries		XKRX	20,852	1,664,822	3,103,163	0.01%
Grupo Aerop Pacifico B	MX	XMEX	12,207	2,358,151	3,057,293	0.01%
Bureau Veritas SA	FR	XPAR	9,993	2,973,248	3,027,634	0.01%
Bizlink Holding Inc	KY	XTAI	5,000	2,752,335	2,974,249	0.01%
Skf Svenska Kullager Fabrikker B	SE	XSTO	11,495	2,570,348	2,924,185	0.01%
Daewoo Shipbuilding	KR	XKRX	4,482	2,996,793	2,871,268	0.01%
VERISK ANALYTICS INC- CLASS A	US	XNGS	1,611	3,947,581	2,862,005	0.01%
West Japan Railway	JP	XTKS	17,100	3,802,578	2,837,130	0.01%
Hochtief	DE	XETR	493	2,071,739	2,827,821	0.01%
Aeroports de Paris	FR	XPAR	2,177	2,742,861	2,807,762	0.01%
HD Korea Shipbuilding & Offsho	KR	XKRX	1,239	1,575,432	2,769,749	0.01%
Yangzijiang Shipbuilding	SG	XSES	105,000	1,737,879	2,747,280	0.01%
GE Vernova T&D India Ltd	IN	XNSE	5,214	1,781,830	2,694,800	0.01%
Auckland International Airport	NZ	XNZE	56,953	2,884,003	2,676,926	0.01%
GETLINK	FR	XPAR	12,679	1,954,793	2,668,056	0.01%
Bouygues	FR	XPAR	4,712	1,717,740	2,602,023	0.01%
Belimo Holding AG	CH	XSWX	230	2,135,415	2,567,542	0.01%
Minebea Mitsumi Inc	JP	XTKS	8,800	1,570,281	2,548,245	0.01%
IDEX Corp	US	XNYS	1,126	2,170,583	2,528,752	0.01%
Brenntag AG	DE	XETR	4,123	2,571,173	2,480,611	0.01%
CG Power & Industrial Solutions Ltd	IN	XNSE	24,756	2,469,356	2,464,125	0.01%
Stantec Inc	CA	XTSE	3,601	3,333,867	2,456,878	0.01%
Allegion PLC	IE	XNYS	1,745	2,617,979	2,425,932	0.01%
Lifco AB	SE	XSTO	7,475	2,205,418	2,425,849	0.01%
Airports of Thailand (foreign shs)	TH	XBKK	124,200	2,536,215	2,376,979	0.01%
Korea Aerospace Industries Ltd	KR	XKRX	2,542	1,091,683	2,376,937	0.01%
Swire Pacific	HK	XHKG	23,000	2,077,719	2,371,143	0.01%
Yaskawa Electric Corp	JP	XTKS	5,500	2,008,949	2,353,148	0.01%
Toromont Industries Ltd	CA	XTSE	1,435	1,325,882	2,334,266	0.01%
COSCO SHIPPING Holdings Co Ltd	CN	XHKG	141,700	1,940,503	2,326,243	0.01%
EVA AIRWAYS CORP	TW	XTAI	165,000	2,066,264	2,301,277	0.01%
Salik Co PJSC	AE	XDFM	143,760	2,424,162	2,277,518	0.01%
Polycab India Ltd	IN	XNSE	2,169	1,726,900	2,258,601	0.01%
Hyundai Rotem Co Ltd	KR	XKRX	2,030	1,304,864	2,243,072	0.01%
Ferguson Enterprises Inc	US	XLON	928	621,763	2,186,566	0.01%
Grupo Aeroportuario del Sureste SAB de CV	MX	XMEX	7,038	2,035,386	2,129,575	0.01%
Promotora y Operadora de Infraestructura SAB de CV	MX	XMEX	13,456	1,496,361	2,116,663	0.01%
Nordson Corp	US	XNGS	708	1,599,047	2,113,644	0.01%
Epiroc AB	SE	XSTO	9,154	1,236,531	2,104,034	0.01%
Addtech AB	SE	XSTO	6,025	1,952,026	2,103,130	0.01%
Sekisui Chemical	JP	XTKS	13,300	2,210,427	2,098,551	0.01%
GFL Environmental Inc	CA	XTSE	5,769	2,448,210	2,098,397	0.01%
Korean Air Lines Co Ltd	KR	XKRX	11,882	2,129,866	2,090,798	0.01%
Tata Motors Ltd /new	IN	XNSE	47,275	1,836,997	2,090,247	0.01%
Hitachi Energy India Ltd	IN	XNSE	567	1,290,732	2,069,828	0.01%
Kuehne & Nagel Intl. AG-Reg	CH	XSWX	844	2,144,262	2,028,785	0.01%
TransUnion	US	XNYS	2,780	2,267,977	1,984,535	0.01%
AtkinsRealis Group Inc	CA	XTSE	3,208	2,286,092	1,970,808	0.01%
Hikari Tsushin	JP	XTKS	900	2,150,411	1,945,304	0.01%
ANA Holdings Inc	JP	XTKS	10,400	2,250,889	1,879,377	0.01%
CSG NV	NL	XAMS	12,837	3,735,500	1,855,186	0.01%
Ashok Leyland Ltd	IN	XNSE	112,204	1,408,309	1,849,767	0.01%

Metlen Energy & Metals PLC	GB	XATH	3,988	1,729,698	1,840,824	0.01%
SG Holdings Co Ltd	JP	XTKS	18,600	2,317,435	1,747,413	0.01%
Ecopro Co Ltd	KR	XKOS	2,516	3,306,039	1,713,045	0.01%
DCC PLC	IE	XLON	2,086	1,523,917	1,709,586	0.01%
AIRTAC INTERNATIONAL GROUP	KY	XTAI	4,046	1,361,873	1,677,821	0.01%
Nibe Industrier	SE	XSTO	45,308	1,960,032	1,668,646	0.01%
CRRC Corp Ltd	CN	XHKG	294,000	1,564,951	1,665,718	0.01%
SITC International Holdings Co Ltd	KY	XHKG	41,614	1,220,210	1,647,784	0.01%
Trelleborg B	SE	XSTO	3,982	1,583,242	1,643,229	0.01%
Multiply Group	AE	XADS	284,247	2,144,702	1,638,914	0.01%
Suzlon Energy Ltd	IN	XNSE	266,014	1,533,915	1,637,935	0.01%
Far Eastern New Century	TW	XTAI	185,000	2,002,687	1,637,778	0.01%
Taiwan High Speed Rail Corp	TW	XTAI	198,000	1,956,355	1,629,857	0.01%
Hyundai Glovis Co Ltd	KR	XKRX	1,375	1,044,372	1,608,022	0.01%
CHINA AIRLINES	TW	XTAI	214,000	1,598,514	1,575,436	0.01%
LG Corp	KR	XKRX	2,524	1,523,059	1,568,567	0.01%
BOC Aviation Ltd	SG	XHKG	15,100	1,336,730	1,548,133	0.01%
Skanska B	SE	XSTO	5,671	1,364,160	1,502,935	0.01%
Rockwool B	DK	XCSE	4,739	1,497,622	1,500,524	0.01%
IMCD NV	NL	XAMS	1,670	2,426,878	1,492,590	0.01%
AP Moller Maersk AS	DK	XCSE	64	960,488	1,462,687	0.01%
Teco Electric & Machinery	TW	XTAI	65,000	1,352,919	1,415,370	0.01%
G & L BEIJER AB-B SHS	SE	XSTO	9,513	1,549,968	1,381,184	0.01%
ABB India	IN	XNSE	1,870	928,219	1,374,471	0.01%
JD Logistics Inc	KY	XHKG	89,600	1,746,436	1,328,476	0.01%
YANG MING MARINE TRANSP	TW	XTAI	82,000	2,167,564	1,324,512	0.01%
Dai Nippon Printing	JP	XTKS	7,300	1,012,572	1,314,289	0.00%
Motiva Infraestrutura de Mobil	BR	BVMF	46,230	1,170,249	1,292,157	0.00%
Kongsberg Maritime AS	NO	XOSL	24,818	2,482,986	1,271,674	0.00%
Intertek Group	GB	XLON	1,646	1,049,889	1,254,943	0.00%
Havells India Ltd	IN	XNSE	10,063	1,317,643	1,219,552	0.00%
Nippon Express Holdings Co Ltd	JP	XTKS	3,900	720,775	1,197,723	0.00%
Siemens India	IN	XNSE	3,110	677,479	1,170,382	0.00%
Ecopro BM Co Ltd	KR	XKOS	1,281	1,737,876	1,165,910	0.00%
Spirax-Sarco Engineering PLC	GB	XLON	1,292	1,614,155	1,159,827	0.00%
Orient Overseas Intl	BM	XHKG	7,500	1,226,757	1,154,593	0.00%
Localiza Rent a Car	BR	BVMF	14,283	1,397,730	1,134,305	0.00%
Gamuda	MY	XKLS	106,700	752,053	1,131,590	0.00%
China Merchants Holding	HK	XHKG	72,000	1,302,374	1,121,129	0.00%
Veralto Corp	US	XNYS	1,214	922,017	1,065,325	0.00%
Hoshizaki Corporation	JP	XTKS	3,300	1,187,568	1,063,890	0.00%
MonotaRO Co Ltd	JP	XTKS	9,400	1,373,405	1,061,953	0.00%
Investment AB Latour - B	SE	XSTO	5,395	1,285,791	1,061,861	0.00%
SM Investments	PH	XPHS	11,000	1,758,339	1,046,466	0.00%
Jiangsu Expressway Company Ltd	CN	XHKG	90,000	971,468	1,041,405	0.00%
Grupo Aeroportuario del Centro Norte SAB de CV	MX	XMEX	7,304	760,956	1,024,229	0.00%
WAN HAI LINES	TW	XTAI	41,445	1,481,706	1,019,614	0.00%
Hanwha Systems Co Ltd	KR	XKRX	2,183	830,677	1,017,835	0.00%
POSCO Future M Co Ltd	KR	XKRX	891	1,766,293	999,317	0.00%
Thermax Ltd	IN	XNSE	1,812	1,218,717	977,333	0.00%
Hyundai Merchant Marine	KR	XKRX	7,681	1,354,047	912,988	0.00%
Rational AG	DE	XETR	125	982,387	905,787	0.00%
Siemens Energy India Ltd	IN	XNSE	2,343	379,691	902,166	0.00%
Schindler Holding AG-Reg	CH	XSWX	275	803,019	866,990	0.00%

	Astral Poly Technik Ltd	IN	XNSE	6,094	1,460,796	850,856	0.00%
	SINOTRUK (HONG KONG)	HK	XHKG	17,000	337,843	826,739	0.00%
	Indutrade AB	SE	XSTO	3,966	1,084,732	812,636	0.00%
	TOPPAN Holdings Inc	JP	XTKS	2,600	661,440	808,138	0.00%
	Sunway Bhd	MY	XKLS	64,400	652,388	803,327	0.00%
	GMR Airports Ltd	IN	XNSE	68,446	697,154	802,032	0.00%
	Fortune Electric Co Ltd	TW	XTAI	3,290	748,919	793,042	0.00%
	AGC Inc	JP	XTKS	1,700	590,141	720,919	0.00%
	CHINA STATE CONSTRUCTION INT	KY	XHKG	74,000	894,406	650,837	0.00%
	Ayala Corp	PH	XPHS	9,590	1,296,254	646,361	0.00%
	Grupo Carso SA De CV-SER 1A	MX	XMEX	8,610	701,880	637,230	0.00%
	Zhuzhou CRRC Times Electric Co Ltd	CN	XHKG	12,300	582,325	621,762	0.00%
	Kawasaki Kisen	JP	XTKS	4,100	528,924	620,336	0.00%
	Bidvest Group Ltd	ZA	XJSE	4,283	532,635	619,238	0.00%
	Tokyu Corp	JP	XTKS	6,000	723,716	611,903	0.00%
	Walsin Lihwa Corp	TW	XTAI	52,889	721,683	611,149	0.00%
	Voltas Ltd	IN	XNSE	4,410	969,066	588,993	0.00%
	Doosan Bobcat Inc	KR	XKRX	1,494	475,851	588,758	0.00%
	Seven Group Holdings Ltd	AU	XASX	1,821	500,518	582,258	0.00%
	UBTech Robotics Corp Ltd	CN	XHKG	4,250	501,178	551,303	0.00%
	Full Truck Alliance Co Ltd	KY	XNYS	6,681	535,747	536,828	0.00%
	Rumo SA	BR	BVMF	20,399	753,227	523,756	0.00%
	Hyundai Engineering & Construction	KR	XKRX	679	786,371	495,264	0.00%
	J&T Global Express Ltd	KY	XHKG	46,200	388,319	487,367	0.00%
	Tokyo Metro Co Ltd	JP	XTKS	5,600	754,112	484,676	0.00%
	Japan Airlines Co Ltd	JP	XTKS	2,700	587,722	468,517	0.00%
	AIR CHINA H	CN	XHKG	86,000	704,831	460,121	0.00%
	Haitian International Holdings Ltd	KY	XHKG	19,000	486,088	449,534	0.00%
	HD Hyundai Marine Solution Co Ltd	KR	XKRX	313	543,225	448,809	0.00%
	Securitas B	SE	XSTO	2,532	350,742	412,147	0.00%
	Hankyu Hld	JP	XTKS	1,500	445,580	390,157	0.00%
	Samsung E&A Co Ltd	KR	XKRX	1,230	214,946	373,950	0.00%
	Randstad NV	NL	XAMS	1,288	718,769	367,355	0.00%
	Rail Vikas Nigam Ltd	IN	XNSE	11,055	713,304	272,543	0.00%
	Localiza Rent a Car SA	BR	BVMF	549	0	41,973	0.00%
	Grindrod Ltd	ZA	XJSE	1,675	9,547	27,001	0.00%
	Horizon Construction Development Ltd	KY	XHKG	443	3,698	375	0.00%
Industrials						2,738,702,568	10.34%
	NVIDIA	US	XNGS	614,570	561,524,660	1,216,842,820	4.59%
	Apple Inc	US	XNGS	391,476	689,968,051	1,120,937,455	4.23%
	Microsoft	US	XNGS	191,375	680,944,617	706,407,115	2.67%
	Taiwan Semiconductor	TW	XTAI	651,000	169,278,825	487,345,085	1.84%
	Broadcom Inc	US	XNGS	120,060	191,310,041	448,787,297	1.69%
	Micron Technology	US	XNGS	29,962	31,809,370	342,234,254	1.29%
	Samsung Electronics	KR	XKRX	124,386	64,902,297	265,349,922	1.00%
	Advanced Micro Devices	US	XNGS	43,156	56,368,317	248,077,731	0.94%
	SK Hynix Inc	KR	XKRX	14,645	35,028,356	247,877,008	0.94%
	ASML Holding NV	NL	XAMS	10,086	65,051,100	196,425,444	0.74%
	Lam Research Corp	US	XNGS	39,510	31,086,459	169,419,552	0.64%
	Intel	US	XNGS	116,236	38,336,733	160,604,288	0.61%
	Applied Materials	US	XNGS	21,731	32,175,605	155,473,277	0.59%
	Cisco Systems	US	XNGS	126,994	68,854,550	147,608,356	0.56%
	Kla-Tencor	US	XNGS	39,590	25,398,638	118,198,768	0.45%
		US					

Palo Alto Networks Inc		XNGS	24,097	33,028,032	81,316,854	0.31%
Amphenol Corp CI A	US	XNYS	42,476	32,352,642	74,111,044	0.28%
Texas Instruments	US	XNGS	23,493	40,223,434	69,293,818	0.26%
Oracle Corporation	US	XNYS	47,179	66,535,067	68,418,303	0.26%
Western Digital Corp	US	XNGS	10,755	7,489,463	67,976,480	0.26%
Marvell Technology Inc	US	XNGS	22,327	20,974,329	65,814,872	0.25%
Corning	US	XNYS	25,961	12,335,051	65,619,220	0.25%
Seagate Technology Holdings PLC	IE	XNGS	6,684	7,292,748	63,826,569	0.24%
Arista Networks Inc	US	XNYS	35,475	27,586,107	59,635,161	0.23%
CrowdStrike Holdings Inc	US	XNGS	7,345	27,608,958	55,466,883	0.21%
Tokyo Electron	JP	XTKS	11,400	16,049,986	53,549,752	0.20%
Analog Devices	US	XNGS	13,347	25,258,462	52,456,322	0.20%
Mediatek	TW	XTAI	39,000	10,876,407	51,425,777	0.19%
Qualcomm	US	XNGS	27,279	37,387,078	49,882,091	0.19%
Sap SE	DE	XETR	29,604	56,889,723	44,879,930	0.17%
Kioxia Holdings Corp	JP	XTKS	8,200	23,063,925	44,774,024	0.17%
Salesforce Inc	US	XNYS	26,343	60,744,809	40,837,683	0.15%
Advantest	JP	XTKS	20,000	8,125,236	39,380,996	0.15%
Shopify Inc	CA	XTSE	34,296	28,006,161	38,813,936	0.15%
Dell Technologies Inc	US	XNYS	8,259	7,133,282	35,261,903	0.13%
AppLovin Corp	US	XNGS	6,748	15,487,282	34,404,398	0.13%
Delta Electronics	TW	XTAI	51,000	6,285,239	30,891,809	0.12%
Infineon	DE	XETR	33,236	11,444,092	30,709,185	0.12%
Murata Manufacturing	JP	XTKS	44,200	7,676,994	30,665,728	0.12%
Keyence	JP	XTKS	5,800	23,047,896	28,625,381	0.11%
TE Connectivity PLC	IE	XNYS	14,234	20,972,198	28,397,282	0.11%
Fortinet Inc	US	XNGS	18,389	14,018,344	27,953,978	0.11%
ServiceNow Inc	US	XNYS	28,187	39,858,839	27,691,620	0.10%
Cadence Design Sys	US	XNGS	7,255	17,589,365	26,944,918	0.10%
Samsung Electronics PFD	KR	XKRX	19,479	8,340,332	26,375,671	0.10%
Datadog Inc	US	XNGS	9,670	13,122,060	24,913,714	0.09%
Hon Hai Precision	TW	XTAI	317,400	14,592,042	24,746,809	0.09%
Ciena Corp	US	XNYS	4,876	10,458,561	23,669,745	0.09%
Adobe Inc	US	XNGS	11,556	43,283,991	23,444,529	0.09%
Cloudflare Inc	US	XNYS	9,643	13,508,344	23,405,183	0.09%
Accenture PLC	IE	XNYS	19,003	51,089,607	23,400,219	0.09%
Nokia A	FI	XHEL	160,888	7,602,285	21,032,485	0.08%
Synopsys	US	XNGS	4,732	18,928,312	20,887,453	0.08%
Intuit	US	XNGS	8,062	44,582,102	20,821,933	0.08%
Snowflake Inc	US	XNYS	8,055	17,377,819	20,285,750	0.08%
Samsung Electro Mechanics	KR	XKRX	1,440	3,711,859	20,087,048	0.08%
Teradyne	US	XNGS	3,913	7,905,635	18,734,813	0.07%
ASE Technology Holding Co Ltd	TW	XTAI	85,000	3,389,794	17,954,214	0.07%
United Microelectronics	TW	XTAI	346,000	4,750,990	17,679,931	0.07%
Coherent Corp	US	XNYS	4,437	13,353,810	17,319,731	0.07%
Astera Labs Inc	US	XNGS	3,340	6,554,513	15,964,280	0.06%
Nebius Group NV	NL	XNGS	5,696	4,810,425	15,566,258	0.06%
Yageo Corporation	TW	XTAI	43,276	2,247,238	15,324,649	0.06%
Elite Material Co Ltd	TW	XTAI	9,000	3,059,475	15,068,493	0.06%
NXP Semiconductors NV	NL	XNGS	5,363	10,365,920	14,914,140	0.06%
Lumentum Holdings Inc	US	XNGS	1,748	10,580,959	14,842,150	0.06%
Celestica Inc	CA	XTSE	4,097	4,490,560	14,780,557	0.06%
Monolithic Power Systems Inc	US	XNGS	1,047	7,144,478	14,322,063	0.05%
Hewlett Packard Enterprise Co	US	XNYS	31,713	5,252,547	14,156,239	0.05%
Renesas Electronics Corp	JP	XTKS	44,800	6,464,156	13,111,996	0.05%
	SG					

Flex Ltd		XNGS	7,823	8,881,729	12,546,243	0.05%
Xiaomi Corp	KY	XHKG	441,800	17,624,666	12,063,988	0.05%
Autodesk	US	XNGS	6,031	14,846,482	11,602,939	0.04%
Keysight Technologies Inc	US	XNYS	3,349	5,002,744	11,601,330	0.04%
Disco	JP	XTKS	2,300	4,956,950	11,379,452	0.04%
ASM International NV	NL	XAMS	993	4,555,148	11,239,923	0.04%
Constellation Software Inc/ Canada	CA	XTSE	599	14,556,100	11,155,032	0.04%
Twilio Inc	US	XNYS	5,348	5,343,199	10,919,218	0.04%
Nova Ltd	IL	XTAE	2,071	4,561,257	10,833,331	0.04%
Teledyne Technologies Inc	US	XNYS	1,638	6,490,222	10,809,668	0.04%
UNIMICRON TECHNOLOGY	TW	XTAI	32,405	3,536,551	10,770,463	0.04%
Credo Technology Group Holding Ltd	KY	XNGS	3,877	6,010,493	10,433,322	0.04%
Nec Corp	JP	XTKS	43,500	9,363,291	10,395,505	0.04%
Roper Technologies	US	XNGS	2,999	12,141,784	10,042,266	0.04%
Microchip Tecnology	US	XNGS	10,486	7,344,039	9,463,296	0.04%
TDK Corp	JP	XTKS	43,400	3,754,397	9,433,538	0.04%
F5, Inc	US	XNGS	2,289	5,572,517	9,421,827	0.04%
Accton Technology	TW	XTAI	12,000	1,794,901	9,300,159	0.04%
Infosys Limited	IN	XNSE	87,681	14,304,895	9,169,722	0.03%
Ibiden	JP	XTKS	6,200	5,316,702	8,989,985	0.03%
Ericsson LM-B SHS	SE	XSTO	80,986	6,139,057	8,955,339	0.03%
Stmicroelectronics	NL	XPAR	12,152	3,844,904	8,866,192	0.03%
Qnity Electronics Inc	US	XNYS	5,275	3,114,675	8,524,580	0.03%
Jabil Circuit	US	XNYS	2,222	3,568,741	8,475,858	0.03%
Kyocera	JP	XTKS	37,900	4,762,573	8,217,276	0.03%
Chroma ATE Inc	TW	XTAI	11,961	2,904,667	8,025,273	0.03%
Asia Vital Components Co Ltd	TW	XTAI	9,000	2,554,685	7,058,988	0.03%
Fair Isaac Corp	US	XNYS	590	7,266,031	6,975,538	0.03%
Quanta Computer	TW	XTAI	61,000	3,161,475	6,972,945	0.03%
Workday Inc	US	XNGS	5,688	12,642,360	6,890,484	0.03%
Zoom Video Communications Inc	US	XNGS	7,974	9,374,444	6,810,439	0.03%
Delta Electronics Thailand PCL	TH	XBKK	70,000	1,959,282	6,776,602	0.03%
Tata Consultancy	IN	XNSE	31,742	11,065,684	6,741,058	0.03%
FUJIFILM Holdings Corp	JP	XTKS	31,100	5,769,718	6,595,239	0.02%
Canon	JP	XTKS	25,400	7,043,086	6,413,342	0.02%
Lasertec Corp	JP	XTKS	2,103	2,944,045	6,363,739	0.02%
Cognizant Tech Solutions	US	XNGS	16,507	11,975,529	6,326,353	0.02%
On Semiconductor Corporation	US	XNGS	6,649	3,873,807	6,220,276	0.02%
CoreWeave Inc	US	XNGS	6,156	5,779,854	6,063,648	0.02%
Hua Hong Grace Semiconductor Ltd	HK	XHKG	21,000	905,581	5,702,555	0.02%
Strategy Inc	US	XNGS	6,594	20,167,105	5,672,263	0.02%
Capgemini SE	FR	XPAR	5,595	8,702,326	5,567,783	0.02%
First Solar Inc	US	XNGS	2,376	4,113,622	5,547,823	0.02%
MongoDB Inc	US	XNMS	1,656	5,497,690	5,504,376	0.02%
Lenovo Group	HK	XHKG	186,000	2,539,616	5,402,891	0.02%
BE Semiconductor Industries NV	NL	XAMS	1,662	2,173,839	5,398,352	0.02%
ASPEED Technology Inc	TW	ROCO	1,000	2,176,130	5,123,785	0.02%
King Slide Works Co Ltd	TW	XTAI	2,185	2,286,482	4,995,372	0.02%
Okta Inc	US	XNGS	3,528	3,698,083	4,763,650	0.02%
Hexagon B SEK	SE	XSTO	54,032	5,161,379	4,426,266	0.02%
Tyler Technologies Inc	US	XNYS	1,505	8,015,466	4,355,527	0.02%
Asustek Computer	TW	XTAI	20,000	2,795,402	4,348,772	0.02%
Zhen Ding Technology	KY	XTAI	22,000	989,673	4,305,284	0.02%

Holding Ltd						
King Yuan Electronics	TW	XTAI	41,000	2,909,123	4,298,295	0.02%
IonQ Inc	US	XNYS	8,130	3,803,773	4,284,789	0.02%
Dassault Systeme	FR	XPAR	20,362	6,813,098	4,103,961	0.02%
Logitech	CH	XSWX	4,332	3,852,406	4,024,965	0.02%
Samsung SDI	KR	XKRX	1,293	2,463,251	4,021,874	0.02%
Hon Precision Inc	TW	XTAI	2,000	2,454,419	4,019,507	0.02%
Sage Group PLC	GB	XLON	37,443	4,706,448	4,012,850	0.02%
Lite-On Technology	TW	XTAI	56,000	1,480,334	3,861,709	0.01%
Super Micro Computer Inc	US	XNGS	13,287	5,256,913	3,856,353	0.01%
Obic Co	JP	XTKS	16,500	4,720,482	3,840,652	0.01%
Zscaler Inc	US	XNGS	2,709	6,467,816	3,783,795	0.01%
Everpure Inc	US	XNYS	4,842	3,181,873	3,775,145	0.01%
Realtek Semiconductor	TW	XTAI	15,000	2,363,513	3,755,475	0.01%
Wiwynn Corp	TW	XTAI	2,592	1,828,455	3,731,842	0.01%
Gold Circuit Electronics Ltd	TW	XTAI	9,723	2,000,378	3,624,266	0.01%
Nomura Research Institute	JP	XTKS	12,900	3,683,847	3,606,685	0.01%
Innolux Corp	TW	XTAI	168,972	1,536,734	3,605,870	0.01%
Novatek Microelectronics Corp	TW	XTAI	21,000	3,091,130	3,489,889	0.01%
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	CN	XHKG	10,500	2,326,653	3,383,905	0.01%
PTC Inc	US	XNGS	2,932	4,536,802	3,296,236	0.01%
Sandisk Corp/DE	US	XNGS	145	94,919	3,262,456	0.01%
NortonLifeLock Inc	US	XNGS	13,218	3,264,508	3,255,580	0.01%
Dainippon Screen Mfg Co	JP	XTKS	3,000	1,564,609	3,252,220	0.01%
HCL Technologies Ltd	IN	XNSE	28,832	4,876,219	3,230,468	0.01%
IREN Ltd	AU	XNGS	7,016	3,054,481	3,174,889	0.01%
Atlassian Corp	US	XNGS	4,112	8,429,604	3,165,298	0.01%
Wistron Corp	TW	XTAI	64,000	1,974,323	3,150,996	0.01%
CGI Inc	CA	XTSE	4,895	4,474,115	3,129,772	0.01%
Check Point Software Technologies Ltd	IL	XNGS	2,395	4,319,831	3,114,855	0.01%
Global Unichip Corp	TW	XTAI	2,000	1,208,154	3,009,971	0.01%
Halma	GB	XLON	5,773	1,856,446	2,982,827	0.01%
Oracle Corp Japan	JP	XTKS	5,600	2,933,569	2,829,976	0.01%
Descartes Systems Group Inc/The	CA	XTSE	4,043	3,966,580	2,770,005	0.01%
Largan Precision	TW	XTAI	2,000	1,937,294	2,665,176	0.01%
Alchip Technologies Ltd	KY	XTAI	2,000	2,289,183	2,596,838	0.01%
Kingboard Laminates Holdings Ltd	KY	XHKG	20,500	1,538,094	2,564,806	0.01%
Samsara Inc	US	XNYS	7,970	3,713,664	2,557,661	0.01%
Otsuka Corp	JP	XTKS	13,800	2,554,858	2,330,365	0.01%
Trimble Inc	US	XNGS	4,212	2,997,263	2,133,175	0.01%
Jentech Precision Industrial Co Ltd	TW	XTAI	2,000	1,286,593	2,130,898	0.01%
Omron	JP	XTKS	6,000	2,601,597	2,118,829	0.01%
Fabrinet	KY	XNYS	371	2,275,379	2,063,525	0.01%
Nemetschek SE	DE	XETR	3,351	2,513,390	2,013,103	0.01%
MPI Corp	TW	ROCO	1,000	1,704,035	1,891,716	0.01%
Catcher Technology Co Ltd	TW	XTAI	29,000	2,227,669	1,882,707	0.01%
Tech Mahindra Ltd	IN	XNSE	12,564	2,136,675	1,844,966	0.01%
Circle Internet Group Inc	US	XNYS	2,851	2,665,781	1,766,922	0.01%
VANGUARD INT'L SEMICON	TW	ROCO	26,098	1,010,639	1,751,054	0.01%
Samsung SDS Co Ltd	KR	XKRX	1,322	1,680,952	1,611,057	0.01%
Globalwafers Co Ltd	TW	ROCO	5,000	890,233	1,560,898	0.01%
Hanmi Semiconductor Co Ltd	KR	XKRX	950	805,788	1,556,367	0.01%
Xero Ltd	NZ	XASX	3,094	3,076,695	1,531,881	0.01%
Yokogawa Electric	JP	XTKS	4,400	1,041,532	1,509,605	0.01%

Inventec Co	TW	XTAI	72,000	701,292	1,489,516	0.01%
Pegatron Corp	TW	XTAI	55,000	1,447,915	1,431,678	0.01%
Sunny Optical Technology Group Co Ltd	KY	XHKG	18,200	2,137,324	1,400,907	0.01%
Compal Electronics	TW	XTAI	126,000	989,404	1,381,605	0.01%
LG Innotek Co Ltd	KR	XKRX	212	194,297	1,328,330	0.01%
Wipro Ltd	IN	XNSE	72,692	1,549,854	1,294,815	0.00%
PRIME VIEW INTERNATIONAL	TW	ROCO	19,000	1,214,810	1,265,958	0.00%
Netapp INC	US	XNGS	819	1,252,149	1,254,239	0.00%
Indra Sistemas A	ES	XMAD	2,275	1,362,543	1,233,375	0.00%
TISI Inc	JP	XTKS	5,700	1,427,864	1,099,106	0.00%
Advantech Co Ltd	TW	XTAI	6,699	979,119	1,023,797	0.00%
CyberArk Software Interim 2026 for payment USD 45	IL	XNGS	2,203	0	980,990	0.00%
Persistent Systems Ltd	IN	XNSE	2,113	1,056,478	955,681	0.00%
Akamai Technologies	US	XNGS	812	695,934	949,835	0.00%
eMemory Technology Inc	TW	ROCO	1,000	854,314	908,583	0.00%
Trend Micro	JP	XTKS	2,400	1,416,362	874,127	0.00%
Octave Intelligence PLC	IE	XSTO	5,403	516,138	864,007	0.00%
Gigabyte Technology Co Ltd	TW	XTAI	8,000	787,265	854,844	0.00%
GDS Holdings Ltd	KY	XHKG	23,200	1,013,952	826,724	0.00%
TOTVS SA	BR	BVMF	15,029	990,359	824,624	0.00%
Kingdee International Software Group Co Ltd	KY	XHKG	106,000	2,173,318	791,836	0.00%
AU Optronics Corp	TW	XTAI	73,600	201,072	747,591	0.00%
Horizon Robotics	KY	XHKG	137,400	1,509,028	707,383	0.00%
Dynatrace Inc	US	XNYS	1,561	828,286	678,272	0.00%
Lotes Co Ltd	TW	XTAI	1,000	348,777	655,422	0.00%
Ricoh	JP	XTKS	7,000	695,821	599,239	0.00%
Open Text Corp	CA	XTSE	2,414	654,672	528,520	0.00%
WAAREE Energies Ltd	IN	XNSE	1,297	493,174	399,574	0.00%
Oracle Financial Services	IN	XNSE	348	497,518	392,007	0.00%
SHIMADZU CORP	JP	XTKS	1,500	377,019	375,910	0.00%
HP Inc	US	XNYS	1,698	428,813	368,648	0.00%
LTM Ltd	IN	XNSE	944	742,825	349,146	0.00%
HubSpot Inc	US	XNYS	181	1,018,635	326,891	0.00%
AAC Technologies Holdings Inc	KY	XHKG	5,500	242,516	296,346	0.00%
LG Display Co Ltd	KR	XKRX	3,870	744,038	284,998	0.00%
Hanwha Vision Co Ltd	KR	XKRX	646	602,944	223,631	0.00%
BYD Electronic International Co Ltd	HK	XHKG	7,000	375,309	184,785	0.00%
UNIMICRON TECHNOLOGY (Rights 2025)	TW	XTAI	405	0	120,017	0.00%
Constellation Software Inc/ Canada (warrants, 08/23	CA	XTSE	246	0	17	0.00%

Information Technology

8,520,445,314 32.17%

Linde PLC	IE	XNGS	16,251	60,046,691	83,451,660	0.32%
Air Liquide	FR	XPAR	18,233	25,863,956	35,744,033	0.13%
Antofagasta Plc	GB	XLON	59,182	19,631,947	29,692,387	0.11%
Agnico	CA	XTSE	17,735	13,373,421	27,258,170	0.10%
Ecolab	US	XNYS	9,005	19,329,150	24,826,652	0.09%
CRH PLC	IE	XNYS	22,896	21,483,451	24,242,708	0.09%
Nucor Corp	US	XNYS	9,313	10,057,241	20,527,925	0.08%
Corteva Inc	US	XNYS	23,815	13,700,827	19,958,158	0.08%
Shin-Etsu Chemical	JP	XTKS	46,200	14,143,059	19,713,001	0.07%
Sherwin-Williams Co	US	XNYS	5,656	14,687,317	19,271,228	0.07%
Steel Dynamics Inc	US	XNGS	7,834	9,159,375	17,788,048	0.07%
Wheaton Precious Metals Corp	CA	XTSE	15,896	9,594,240	17,688,467	0.07%
Air Products & Chemicals	US	XNYS	5,609	14,477,585	16,272,622	0.06%

Fresnillo Plc	GB	XLON	43,979	9,880,158	15,832,391	0.06%
Lundin Mining Corp	CA	XTSE	64,402	5,778,832	15,524,079	0.06%
Fortescue Metals Group	AU	XASX	115,067	13,307,865	15,106,603	0.06%
BASF SE	DE	XETR	28,380	15,841,435	15,019,988	0.06%
Franco-Nevada Corp	CA	XTSE	6,964	8,757,912	14,374,095	0.05%
Hindalco Industries	IN	XNSE	131,167	9,196,348	13,116,922	0.05%
Holcim Ltd	CH	XSWX	14,226	5,335,091	12,718,605	0.05%
Coeur Mining Inc	US	XNYS	73,261	13,022,333	11,831,253	0.04%
Kinross Gold Corp (CAD)	CA	XTSE	50,162	5,222,954	11,748,658	0.04%
KGHM Polska Miedz S.A.	PL	XWAR	12,249	5,113,236	10,681,632	0.04%
Givaudan	CH	XSWX	254	9,903,231	10,656,342	0.04%
Gold Fields Ltd	ZA	XJSE	31,282	5,734,189	10,405,558	0.04%
Nutrien Ltd	CA	XTSE	16,570	9,904,963	10,326,421	0.04%
Northern Star Resources Ltd	AU	XASX	77,266	7,172,931	10,037,947	0.04%
Lynas Corp LTD	AU	XASX	80,680	7,231,776	9,989,204	0.04%
Vulcan Materials	US	XNYS	3,312	7,170,129	9,668,627	0.04%
Evolution Mining Ltd	AU	XASX	118,387	6,445,420	9,536,502	0.04%
Cia de Minas Buenaventura SAA (ADR)	PE	XNYS	32,042	4,233,296	9,287,027	0.04%
Pan American Silver Corp	CA	XTSE	20,166	4,510,821	8,942,790	0.03%
PLS Group Ltd	AU	XASX	255,667	8,347,702	8,798,844	0.03%
Packaging Corp of America	US	XNYS	3,607	6,706,582	8,504,944	0.03%
Aura Minerals Inc	VG	XNGS	13,077	8,039,160	8,145,947	0.03%
Ball Corp	US	XNYS	12,148	6,870,497	7,501,137	0.03%
Sika AG	CH	XSWX	3,651	8,521,179	7,468,373	0.03%
Reliance Steel & Aluminum Co	US	XNYS	2,017	6,052,952	7,456,766	0.03%
Ivanhoe Mines Ltd	CA	XTSE	95,585	8,962,913	7,406,901	0.03%
Norsk Hydro	NO	XOSL	81,831	5,178,887	7,348,424	0.03%
Nan Ya Plastic Corp	TW	XTAI	141,000	2,787,587	7,292,424	0.03%
Smurfit Westrock PLC	IE	XNYS	15,550	7,786,931	7,118,259	0.03%
Martin Marietta Materials	US	XNYS	1,245	5,091,878	7,104,885	0.03%
CMOC GROUP LTD	CN	XHKG	369,000	3,378,822	7,068,155	0.03%
China Hongqiao Group Ltd	KY	XHKG	263,500	5,170,208	6,669,902	0.03%
Valterra Platinum Limited	ZA	XJSE	9,871	6,349,796	6,593,743	0.02%
Industrias Penoles CP	MX	XMEX	15,015	2,554,882	6,498,726	0.02%
DuPont de Nemours Inc	US	XNYS	4,731	6,824,702	6,350,069	0.02%
Boliden AB	SE	XSTO	10,207	3,734,702	5,706,531	0.02%
PPG Industries	US	XNYS	4,732	6,004,143	5,679,466	0.02%
Jfe Holdings	JP	XTKS	58,700	7,541,476	5,575,443	0.02%
Jiangxi Copper Company Ltd.	CN	XHKG	141,000	2,707,852	5,501,315	0.02%
Bluescope Steel	AU	XASX	25,133	3,482,865	5,491,281	0.02%
Alamos Gold Inc	CA	XTSE	18,000	4,759,772	5,398,507	0.02%
Amrize Ltd	CH	XSWX	10,171	3,330,157	5,342,674	0.02%
China Steel Corp	TW	XTAI	906,000	6,703,907	5,290,840	0.02%
Nippon Steel Corp	JP	XTKS	158,700	6,514,393	5,180,115	0.02%
Press Metal Aluminium Holdings Bhd	MY	XKLS	269,500	3,109,888	5,023,002	0.02%
Aluminum Corporation of China Ltd-H	CN	XHKG	526,000	3,694,674	4,951,451	0.02%
Novonosis (Novozymes) B	DK	XCSE	7,922	4,548,506	4,950,787	0.02%
International Flavors & Fragrances Inc	US	XNYS	6,219	6,026,891	4,875,208	0.02%
Endeavour Mining PLC	GB	XLON	10,018	4,240,825	4,873,535	0.02%
International Paper	US	XNYS	12,809	6,336,101	4,829,231	0.02%
LyondellBasell Industries -CI A	NL	XNYS	9,133	8,444,885	4,758,275	0.02%
UltraTech Cement Ltd	IN	XNSE	3,934	4,349,414	4,627,854	0.02%
Nitto Denko	JP	XTKS	23,500	4,544,430	4,535,695	0.02%
MMG Ltd	HK	XHKG	514,400	2,444,464	4,504,726	0.02%

CF Industries Holdings Inc	US	XNYS	4,129	3,593,810	4,423,343	0.02%
Resonac Holdings Corp	JP	XTKS	4,000	4,265,372	4,310,721	0.02%
Impala Platinum Holdings Ltd	ZA	XJSE	38,922	2,770,242	4,041,869	0.02%
Suzano Papel e Celulose SA	BR	BVMF	52,951	4,995,708	4,023,976	0.02%
JSW Steel Ltd	IN	XNSE	31,306	3,017,908	4,013,624	0.02%
Lundin Gold Inc	CA	XTSE	7,158	2,910,857	3,819,818	0.01%
Avery Dennison Corp	US	XNYS	2,338	4,199,790	3,756,077	0.01%
DSM-Firmenich AG	CH	XAMS	3,977	3,958,579	3,734,485	0.01%
Sumitomo Metal Mining	JP	XTKS	8,100	2,368,637	3,683,530	0.01%
IGO Ltd	AU	XASX	72,140	5,542,275	3,644,944	0.01%
Asian Paints Ltd	IN	XNSE	13,082	4,084,586	3,604,517	0.01%
Amrize Ltd	CH	XNYS	6,601	3,553,811	3,481,566	0.01%
Zhaojin Mining Industry - H	CN	XHKG	166,500	3,286,360	3,443,508	0.01%
Asahi Kasei Corporation	JP	XTKS	31,300	2,563,094	3,413,160	0.01%
Tata Steel Ltd	IN	XNSE	172,448	2,265,099	3,390,249	0.01%
Yara International	NO	XOSL	7,456	3,080,537	3,246,342	0.01%
Shandong Gold Mining Co Ltd	CN	XHKG	151,250	4,531,392	3,187,277	0.01%
Mitsui Mining & Smelting	JP	XTKS	1,200	3,416,503	3,108,834	0.01%
Syngas SA	BE	XBRU	4,164	2,881,375	3,043,268	0.01%
Dow Inc	US	XNYS	11,104	3,296,366	3,006,307	0.01%
CRH (GBP)	IE	XLON	2,754	1,426,949	2,915,997	0.01%
China Nonferrous Mining Corp Ltd	HK	XHKG	205,000	3,339,465	2,910,143	0.01%
Grasim Industries Ltd	IN	XNSE	8,930	2,440,135	2,893,944	0.01%
Nippon Paint Co Ltd	JP	XTKS	44,000	3,065,261	2,820,965	0.01%
China Gold International Resources Corp Ltd	CA	XHKG	17,900	3,562,571	2,766,923	0.01%
Nippon Sanso Corp	JP	XTKS	7,500	2,678,834	2,738,039	0.01%
Klabin SA	BR	BVMF	84,698	3,102,778	2,710,645	0.01%
CCL Industries Inc	CA	XTSE	4,184	2,281,412	2,698,518	0.01%
Northam Platinum Holdings Ltd	ZA	XJSE	18,487	3,306,474	2,633,125	0.01%
West Fraser Timber Co Ltd	CA	XTSE	3,895	3,317,866	2,608,295	0.01%
Symrise AG	DE	XETR	2,545	2,334,175	2,528,589	0.01%
Toray Industries	JP	XTKS	35,700	2,381,411	2,450,764	0.01%
Crown Holdings Inc	US	XNYS	2,135	1,849,901	2,362,409	0.01%
EMS-CHEMIE HOLDING AG-REG	CH	XSWX	272	2,036,421	2,312,333	0.01%
Pidlite Industries Ltd	IN	XNSE	13,020	2,185,195	2,167,814	0.01%
Mineral Resources Ltd	AU	XASX	5,077	2,023,911	2,160,410	0.01%
Upm-Kymmene	FI	XHEL	8,164	2,202,403	2,142,831	0.01%
LG Chem	KR	XKRX	1,186	3,494,040	2,121,015	0.01%
Akzo Nobel	NL	XAMS	3,005	2,435,428	2,017,386	0.01%
National Aluminium Co Ltd	IN	XNSE	51,370	1,956,953	1,823,703	0.01%
Asia Cement Corporation	TW	XTAI	159,000	2,395,303	1,728,637	0.01%
Sibanye Stillwater Ltd	ZA	XJSE	79,311	2,169,477	1,667,327	0.01%
Mitsubishi Chemical Group Corp	JP	XTKS	23,900	1,624,769	1,642,163	0.01%
Anhui Conch Cement	CN	XHKG	74,500	2,623,323	1,576,512	0.01%
Kumba Iron Ore	ZA	XJSE	7,634	1,810,127	1,341,370	0.01%
James Hardie Industries PLC	IE	XASX	4,758	1,527,138	1,245,723	0.00%
Smurfit WestRock PLC	IE	XLON	2,700	990,595	1,235,972	0.00%
Equinox Gold Corp	CA	XTSE	11,475	1,225,448	1,106,098	0.00%
Arkema EUR10	FR	XPAR	1,744	1,563,771	1,088,151	0.00%
Stora Enso	FI	XHEL	10,235	1,216,967	1,079,892	0.00%
Bumi Resources Minerals Tbk PT	ID	XIDX	4,082,900	2,191,811	1,071,069	0.00%
Evonik Industries AG	DE	XETR	5,780	1,360,679	1,038,425	0.00%
Ambuja Cements	IN	XNSE	21,201	1,516,206	934,956	0.00%

International Nickel Indones	ID	XIDX	366,482	1,531,478	835,642	0.00%
Ganfeng Lithium Co Ltd	CN	XHKG	11,600	1,022,010	736,265	0.00%
Methanex Corp	CA	XTSE	1,300	531,788	593,996	0.00%
SIG Group AG	CH	XSWX	3,504	735,230	581,581	0.00%
CIA Siderurgica Nacional SA	BR	BVMF	64,525	1,877,864	569,920	0.00%
UPL Limited	IN	XNSE	8,697	544,281	519,320	0.00%
China National Building MA-H	CN	XHKG	70,647	505,615	476,039	0.00%
Jindal Steel & Power Ltd	IN	XNSE	4,233	494,601	469,107	0.00%
SRF Ltd	IN	XNSE	1,629	499,477	466,434	0.00%
APL Apollo Tubes Ltd	IN	XNSE	2,406	473,694	449,894	0.00%
Coromandel International Ltd	IN	XNSE	2,022	497,444	423,811	0.00%
Supreme Industries Ltd	IN	XNSE	1,260	728,187	415,941	0.00%
NMDC Ltd	IN	XNSE	45,138	491,499	401,842	0.00%
Eregli Demir ve Celik Fabrikalari	TR	XIST	46,350	477,249	397,947	0.00%
Korea Zinc	KR	XKRX	56	327,693	386,289	0.00%
Jindal Stainless Ltd	IN	XNSE	4,893	512,198	354,296	0.00%
Kumho Petro chemical Co Ltd	KR	XKRX	457	499,747	330,710	0.00%
Hyundai Steel Co	KR	XKRX	1,839	606,389	330,057	0.00%
LunR Royalties Corp	CA	XTSE	1,494	773,772	196,945	0.00%
PhosAgro PJSC	RU	MISX	2,283	790,084	196,166	0.00%
PI Industries Ltd	IN	XNSE	697	343,875	186,173	0.00%
LG Chem Ltd (pref shs)	KR	XKRX	155	202,645	135,629	0.00%
PhosAgro PJSC EX2	RU	MISX	44	5,089	1,260	0.00%
PhosAgro PJSC EX1	RU	MISX	1	0	29	0.00%
Klabin SA-Pref	BR	BVMF	2	0	13	0.00%
Barito Pacific Tbk PT	ID	XIDX	2	2	1	0.00%
Materials					944,036,005	3.56%
Welltower Inc	US	XNYS	26,942	36,415,035	60,511,237	0.23%
Prologis Inc (REIT)	US	XNYS	31,040	33,121,267	41,610,467	0.16%
Equinix Inc (REIT)	US	XNGS	2,561	18,760,467	26,416,639	0.10%
American Tower Corp (REIT)	US	XNYS	13,683	26,908,388	22,147,399	0.08%
Simon Property Group Inc (REIT)	US	XNYS	9,028	13,001,574	19,980,125	0.08%
Azrieli Group	IL	XTAE	14,625	10,672,999	19,638,167	0.07%
Ventas Inc (REIT)	US	XNYS	19,414	12,797,235	17,059,478	0.06%
Digital Realty Trust Inc (REIT)	US	XNYS	9,410	14,289,097	16,721,889	0.06%
Public Storage (REIT)	US	XNYS	4,979	13,838,680	15,683,036	0.06%
Realty Income Corp	US	XNYS	24,294	14,441,201	14,895,263	0.06%
CBRE Group Inc	US	XNYS	8,790	9,356,071	11,715,531	0.04%
Goodman Group (REIT)	AU	XASX	44,544	7,304,240	9,506,389	0.04%
Crown Castle Inc (REIT)	US	XNYS	12,228	13,913,093	9,163,495	0.03%
Iron Mountain Inc (REIT)	US	XNYS	6,625	6,139,499	8,280,592	0.03%
Mitsubishi Estate	JP	XTKS	28,400	5,097,142	7,167,366	0.03%
Emaar Properties PJSC	AE	XDFM	219,367	8,258,712	7,045,210	0.03%
Vonovia SE	DE	XETR	26,975	7,828,273	6,588,872	0.02%
WP Carey Inc	US	XNYS	9,097	5,980,740	6,436,384	0.02%
Extra Space Storage Inc	US	XNYS	4,390	6,235,520	6,312,013	0.02%
AvalonBay Communities Inc (REIT)	US	XNYS	3,283	5,969,964	6,129,958	0.02%
Equity Residential (REIT)	US	XNYS	7,710	4,701,049	5,182,672	0.02%
Mitsui Fudosan	JP	XTKS	54,800	4,398,173	5,001,484	0.02%
Daiwa House Industry	JP	XTKS	17,100	5,131,184	4,598,754	0.02%
Mid-America Apartment Communities Inc	US	XNYS	2,907	4,124,681	3,996,778	0.02%
Sun Hung Kai Properties	HK	XHKG	27,000	3,258,471	3,826,057	0.01%
Sun Communities Inc	US	XNYS	3,080	4,190,739	3,654,634	0.01%
	US					

Weyerhaeuser Co (REIT)		XNYS	15,233	4,372,022	3,608,671	0.01%
Kleipierre (REIT)	FR	XPAR	8,538	2,237,609	3,533,433	0.01%
Regency Centers Corp (REIT)	US	XNGS	4,453	2,915,412	3,513,716	0.01%
Unibail-Rodamco-Westfield	FR	XPAR	2,962	2,707,666	3,433,160	0.01%
Sumitomo Realty & Dev	JP	XTKS	14,600	2,513,259	3,325,502	0.01%
Essex Property Trust Inc	US	XNYS	1,135	2,740,001	3,274,962	0.01%
Healthpeak Properties Inc	US	XNYS	13,766	2,967,173	2,915,139	0.01%
Prologis Property Mexico SA de CV	MX	XMEX	55,298	1,977,752	2,374,031	0.01%
Hongkong Land Holdings	BM	XSES	32,700	1,856,185	2,303,910	0.01%
Equity LifeStyle Properties Inc	US	XNYS	3,225	2,163,871	2,056,792	0.01%
Emaar Development PJSC	AE	XDFM	53,000	2,005,937	1,973,469	0.01%
CapLand Ascendas REIT	SG	XSES	98,683	2,020,111	1,879,876	0.01%
Camden Property Trust (REIT)	US	XNYS	1,552	1,708,027	1,758,316	0.01%
CapitaLand Integrated Commercial Trust (REIT)	SG	XSES	93,613	1,583,232	1,697,353	0.01%
Link REIT (REIT)	HK	XHKG	36,500	2,177,466	1,681,100	0.01%
Gaming and Leisure Properties Inc	US	XNGS	3,728	1,799,831	1,642,731	0.01%
NEPI Rockcastle NV	NL	XJSE	18,180	1,469,503	1,607,686	0.01%
Fibra Uno Administracion SA de CV (REIT)	MX	XMEX	87,744	1,078,483	1,489,205	0.01%
KE Holdings Inc	KY	XHKG	31,300	2,036,019	1,483,467	0.01%
Scentre Group (REIT)	AU	XASX	55,407	1,381,601	1,466,220	0.01%
DLF Ltd	IN	XNSE	21,920	1,563,621	1,420,837	0.01%
Stockland (REIT)	AU	XASX	50,653	1,456,215	1,416,813	0.01%
CoStar Group Inc	US	XNGS	4,778	3,135,052	1,338,989	0.01%
Millrose Properties Inc	US	XNYS	4,444	778,237	1,321,467	0.00%
Swiss Prime Site AG	CH	XSWX	807	1,014,502	1,305,770	0.00%
Kimco Realty Corp (REIT)	US	XNYS	4,578	897,172	1,148,396	0.00%
Nippon Building Fund Inc (REIT)	JP	XTKS	148	1,297,420	1,134,499	0.00%
SenseTime Group Inc	KY	XHKG	651,000	1,632,077	1,100,763	0.00%
VICI Properties Inc	US	XNYS	4,116	1,072,808	1,081,378	0.00%
SBA Communications	US	XNGS	581	1,194,317	1,014,519	0.00%
UDR Inc (REIT)	US	XNYS	2,416	997,401	954,389	0.00%
LEG Immobilien AG	DE	XETR	1,316	929,919	822,593	0.00%
Lodha Developers Ltd	IN	XNSE	7,184	904,787	717,398	0.00%
Phoenix Mills Ltd/The	IN	XNSE	3,229	718,884	657,760	0.00%
China Overseas Land & Invest	HK	XHKG	38,000	813,291	578,281	0.00%
Prestige Estates Projects Ltd	IN	XNSE	3,259	784,820	533,046	0.00%
CHINA RESOURCES LAND	KY	XHKG	14,000	581,187	529,977	0.00%
CK Asset Holdings Ltd	KY	XHKG	9,284	527,332	517,570	0.00%
Longfor Properties	KY	XHKG	58,500	557,736	441,433	0.00%
Japan Real Estate Investment Corp (REIT)	JP	XTKS	60	469,880	423,035	0.00%
Godrej Properties Ltd	IN	XNSE	1,945	702,122	379,532	0.00%
Obero Realty Ltd	IN	XNSE	1,838	521,362	339,938	0.00%
Vicinity Centres	AU	XASX	14,411	229,771	254,895	0.00%
Henderson Land	HK	XHKG	7,310	333,481	228,758	0.00%
Central Pattana PCL	TH	XBKK	10,000	181,620	199,575	0.00%
China Resources Mixc Lifestyle Services Ltd	KY	XHKG	4,200	202,221	194,396	0.00%
Covivio (REIT)	FR	XPAR	248	148,529	150,388	0.00%
Pacific Century Premium Developments Ltd	BM	XHKG	4,752	7,998	1,307	0.00%
Keppel REIT	SG	XSES	88	3,264	579	0.00%

Real Estate

Nextera Energy Inc	US	XNYS	76,407	51,976,041	66,361,622	0.25%
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Iberdrola	ES	XMAD	239,753	31,286,412	59,239,811	0.22%
Exelon	US	XNGS	117,979	48,101,833	54,427,041	0.21%
National Grid Plc	GB	XLON	206,262	26,831,308	33,808,502	0.13%
Consolidated Edison	US	XNYS	29,833	26,897,629	32,659,354	0.12%
Sempra Energy	US	XNYS	35,501	25,695,264	32,569,036	0.12%
Engie SA	FR	XPAR	100,905	17,943,762	31,496,433	0.12%
Atmos Energy Corp	US	XNYS	17,214	22,532,602	29,344,668	0.11%
Public Service Enterprise Gp	US	XNYS	34,496	25,967,081	27,704,385	0.10%
Constellation Energy Corp	US	XNGS	10,387	17,446,327	25,528,601	0.10%
Eversource Energy	US	XNYS	33,710	22,692,307	24,107,632	0.09%
American Water Works Co Inc	US	XNYS	13,836	18,747,829	18,015,162	0.07%
Hydro One Ltd	CA	XTSE	34,915	10,262,218	14,246,253	0.05%
PG&E Corp	US	XNYS	81,707	13,205,399	13,599,502	0.05%
SSE PLC	GB	XLON	42,010	11,421,078	13,440,706	0.05%
Edison International	US	XNYS	17,990	11,430,859	13,253,592	0.05%
Endesa	ES	XMAD	24,921	6,948,015	11,243,916	0.04%
Fortum	FI	XHEL	46,835	8,724,443	10,751,017	0.04%
Snam SPA	IT	MTAA	146,707	8,497,676	10,483,105	0.04%
Terna Rete Elettrica Nazionale SpA	IT	MTAA	83,807	7,188,916	9,709,061	0.04%
Hong Kong & China Gas	HK	XHKG	1,045,718	9,799,290	8,577,009	0.03%
Essential Utilities Inc	US	XNYS	21,926	8,603,761	8,312,072	0.03%
Power Grid Corp of India Ltd	IN	XNSE	255,838	7,038,439	7,657,083	0.03%
Osaka Gas	JP	XTKS	20,300	4,347,830	6,743,527	0.03%
EDP Renewables SA	ES	XLIS	39,920	5,761,968	6,399,667	0.02%
AltaGas Ltd	CA	XTSE	16,906	4,003,715	6,177,632	0.02%
Cia de Saneamento Basico do Estado de Sao Paulo	BR	BVMF	100,867	3,278,571	5,715,725	0.02%
Orsted A/S	DK	XCSE	25,026	7,374,223	5,560,476	0.02%
Apa Group	AU	XASX	78,799	4,590,598	5,477,797	0.02%
Petronas Gas	MY	XKLS	120,200	4,734,901	5,099,050	0.02%
Dubai Electricity & Water Authority PJSC	AE	XDFM	652,139	4,945,716	4,884,626	0.02%
Centrica	GB	XLON	209,603	4,244,566	4,703,321	0.02%
Tokyo Gas	JP	XTKS	12,600	3,451,828	4,695,800	0.02%
EDP S.A	PT	XLIS	85,528	3,549,600	4,432,672	0.02%
Acciona	ES	XMAD	1,329	1,938,291	4,167,880	0.02%
United Utilities Water PLC	GB	XLON	22,984	2,992,053	3,951,458	0.01%
Cia Paranaense de Energia - Copel	BR	BVMF	131,364	2,416,446	3,772,162	0.01%
CK Infrastructure Holdings Ltd	BM	XHKG	50,000	3,459,136	3,766,624	0.01%
CPFL Energia SA	BR	BVMF	43,709	2,913,453	3,741,959	0.01%
Elia Group SA/NV	BE	XBRU	2,336	2,563,309	3,694,681	0.01%
Engie Brasil SA	BR	BVMF	45,250	2,493,016	3,013,118	0.01%
Interconexion Eletrica SA	CO	XBOG	33,589	1,389,345	2,843,733	0.01%
Gulf Development PCL	TH	XBKK	151,564	1,822,938	2,776,526	0.01%
Canadian Utilities Ltd A	CA	XTSE	7,317	1,878,307	2,690,551	0.01%
CGN Power Co Ltd	CN	XHKG	769,000	2,083,221	2,600,573	0.01%
Kunlun Energy Company Ltd	BM	XHKG	320,000	3,086,486	2,596,384	0.01%
Equatorial SA	BR	BVMF	34,347	1,656,009	2,556,989	0.01%
Cia Energetica de Minas Gerais (pref shs)	BR	BVMF	120,034	1,874,981	2,494,468	0.01%
Oklo Inc	US	XNYS	4,475	3,227,422	2,317,296	0.01%
Severn Trent Water	GB	XLON	5,461	1,860,224	2,120,160	0.01%
Redeia Corporacion SA	ES	XMAD	11,842	2,340,168	1,994,880	0.01%
Beijing Enterprises Hldg	HK	XHKG	54,000	2,218,517	1,831,601	0.01%
Meridian Energy Ltd	NZ	XNZE	53,574	1,925,283	1,755,134	0.01%
BKW AG	CH	XSWX	1,045	1,952,450	1,747,272	0.01%
Northland Power Inc	CA	XTSE	10,288	2,222,476	1,603,049	0.01%

ENN Energy Holdings Ltd	KY	XHKG	31,200	2,763,005	1,592,900	0.01%
Algonquin Power & Utilities Corp	CA	XTSE	22,708	2,064,031	1,320,924	0.00%
Energisa S/A	BR	BVMF	13,060	940,841	1,198,474	0.00%
Contact Energy	NZ	XNZE	22,133	1,203,990	1,161,153	0.00%
CHINA RESOURCES GAS GROUP LTD	BM	XHKG	62,000	2,287,952	1,146,921	0.00%
Power & Water Utility Co for Jubail & Yanbu	SA	XSAU	10,000	1,084,691	999,769	0.00%
CHINA GAS HOLDINGS LTD	BM	XHKG	128,000	1,530,419	836,657	0.00%
Gas Naturale	ES	XMAD	2,473	737,643	768,284	0.00%
Indraprastha Gas Ltd	IN	XNSE	32,652	972,142	562,460	0.00%
Beijing Enterprises Water Group Ltd	BM	XHKG	188,000	682,165	536,135	0.00%
Verbund AG	AT	XWBO	596	409,212	374,902	0.00%
Sempra Energy	US	XMEX	366	198,663	335,772	0.00%
Energy Absolute PCL (foreign shares)(warrant 2025)	TH	XBKK	4,200	0	788	0.00%
Utilities					685,297,491	2.59%
Sum equities					26,448,179,184	99.85%
Total sum					26,448,179,184	99.85%

Portfolio

Storebrand Indeks Nye Markeder

NO0010611130

30/06/2026



Equities

Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
Tencent Holdings Ltd	KY	XHKG	513,778	285,614,389	278,644,099	2.84%
Bharti Airtel Ltd	IN	XNSE	226,282	33,011,037	43,809,466	0.45%
NetEase Inc	KY	XHKG	142,535	27,542,581	36,403,234	0.37%
America Movil SAB de CV	MX	XMEX	2,442,331	22,500,371	31,327,312	0.32%
Chunghwa Telecom Co Ltd	TW	XTAI	448,000	16,938,834	19,691,238	0.20%
MTN Group Ltd	ZA	XJSE	137,150	12,195,416	18,867,858	0.19%
Advanced Info Service (foreign shs)	TH	XBKK	157,500	9,895,034	17,217,782	0.18%
Baidu Inc	KY	XHKG	122,600	18,243,983	16,955,436	0.17%
Naver Corporation	KR	XKRX	10,993	18,126,343	13,972,377	0.14%
China Tower Corp Ltd	CN	XHKG	998,200	13,292,024	11,096,893	0.11%
Taiwan Mobile	TW	XTAI	306,435	9,559,371	11,089,267	0.11%
Telefonica Brasil SA	BR	BVMF	170,093	8,954,739	11,040,030	0.11%
FAR EASTONE TELECOM. CO	TW	XTAI	286,333	5,636,470	9,338,976	0.10%
Baidu Inc	KY	XNGS	7,345	10,950,231	8,306,877	0.08%
Kuaishou Technology	KY	XHKG	157,900	13,868,743	8,288,642	0.08%
VODACOM GROUP	ZA	XJSE	89,688	6,700,509	8,218,243	0.08%
SK Telecom	KR	XKRX	13,123	5,216,140	7,409,457	0.08%
Kanzhun Ltd	KY	XNGS	55,700	9,844,812	7,093,678	0.07%
Hellenic Telecommunications Organization SA	GR	XATH	28,142	4,225,616	6,186,211	0.06%
Tencent Music Entertainment Group	KY	XNYS	70,947	7,869,849	5,862,168	0.06%
Telekomunikasi Indonesia TBK	ID	XIDX	4,369,777	10,441,965	5,683,262	0.06%
CD Projekt SA	PL	XWAR	9,080	5,496,866	5,364,013	0.05%
Kakao Corp	KR	XKRX	23,595	10,118,845	5,206,778	0.05%
Telekom Malaysia	MY	XKLS	280,300	3,597,066	5,061,035	0.05%
International Games System Co Ltd	TW	ROCO	20,000	6,270,911	4,901,687	0.05%
Chunghwa Telecom Co Ltd (ADR)	TW	XNYS	10,964	3,535,968	4,801,956	0.05%
Indus Towers Ltd	IN	XNSE	109,241	4,806,481	4,473,178	0.05%
TIM SA/Brazil	BR	BVMF	89,542	4,163,417	3,743,860	0.04%
Krafton Inc	KR	XKRX	2,131	3,763,578	3,212,155	0.03%
China Ruyi Holdings Limited	BM	XHKG	1,494,400	4,450,514	2,809,707	0.03%
Bilibili Inc	KY	XHKG	16,460	3,313,339	2,735,417	0.03%
True Corp PCL	TH	XBKK	678,283	1,736,209	2,606,341	0.03%
HYBE Co Ltd	KR	XKRX	1,902	4,065,916	2,333,667	0.02%
LG Uplus Corp	KR	XKRX	22,649	2,379,869	2,025,247	0.02%
Info Edge India Ltd	IN	XNSE	19,235	2,487,240	1,966,564	0.02%
Autohome Inc	KY	XNYS	10,355	3,389,383	1,949,964	0.02%
PLDT Inc	PH	XPHS	10,295	2,839,151	1,875,795	0.02%
China Literature Ltd	KY	XHKG	73,400	3,642,905	1,752,367	0.02%
Kingsoft Corp Ltd	KY	XHKG	61,212	2,736,408	1,713,192	0.02%
KT Corp (ADR)	KR	XNYS	9,793	1,166,292	1,674,547	0.02%

	Celcomdigi Bhd	MY	XKLS	247,600	2,199,439	1,604,373	0.02%
	Maxis BHD	MY	XKLS	181,400	1,990,265	1,487,981	0.02%
	NetEase Cloud Music Inc	KY	XHKG	11,100	3,561,056	1,441,273	0.01%
	Vodafone Idea Ltd	IN	XNSE	882,592	1,471,877	1,334,152	0.01%
	Tata Communications Ltd	IN	XNSE	4,640	990,581	955,858	0.01%
	Operadora de Sites Mexicanos SA de CV	MX	XMEX	67,319	526,024	657,623	0.01%
	Mobile TeleSystems PJSC	RU	MISX	155,106	5,438,747	555,690	0.01%
	NC Corp	KR	XKRX	308	1,207,048	506,558	0.01%
	Sarana Menara Nusantara Tbk PT	ID	XIDX	2,407,200	1,532,807	484,936	0.00%
	Netmarble Corp	KR	XKRX	1,039	1,021,052	247,860	0.00%
	Axiata Group	MY	XKLS	27,200	239,490	139,282	0.00%
	Bilibili Inc	KY	XNGS	458	181,905	77,182	0.00%
	E Media Holdings Ltd	ZA	XJSE	6,167	385,899	6,665	0.00%
Communication Services						646,209,408	6.59%
	Alibaba Group Holding Ltd	KY	XHKG	1,356,443	229,718,334	158,924,697	1.62%
	Meituan Dianping	KY	XHKG	383,707	71,597,109	33,166,392	0.34%
	Hyundai Motor	KR	XKRX	9,959	21,476,261	31,486,322	0.32%
	Naspers Ltd	ZA	XJSE	56,358	21,991,083	27,922,632	0.28%
	BYD CO H	CN	XHKG	300,242	32,704,227	27,448,446	0.28%
	JD.COM INC - CL A	KY	XHKG	213,457	44,769,248	26,733,071	0.27%
	Mahindra & Mahindra	IN	XNSE	70,593	15,176,905	22,646,818	0.23%
	Jarir Marketing Co	SA	XSAU	434,386	15,803,608	19,174,465	0.20%
	Maruti Suzuki India Ltd	IN	XNSE	11,558	14,479,269	17,054,561	0.17%
	Titan Co Ltd	IN	XNSE	35,000	10,949,376	16,113,591	0.16%
	Abu Dhabi National Oil Co for Distribution PJSC	AE	XADS	1,463,526	14,878,116	15,457,273	0.16%
	Kia Motors	KR	XKRX	17,303	10,549,011	15,251,111	0.16%
	Hyundai Mobis	KR	XKRX	4,694	10,196,194	14,990,430	0.15%
	Trip.com Group Ltd	KY	XHKG	37,550	22,550,570	14,764,384	0.15%
	GEELY AUTOMOBILE HLDGS	KY	XHKG	582,000	12,423,135	12,381,934	0.13%
	Yum China Holdings Inc	US	XHKG	30,100	13,809,488	12,138,952	0.12%
	LG Electronics	KR	XKRX	8,082	8,449,634	10,478,904	0.11%
	Midea Group Co Ltd	CN	XHKG	98,500	10,542,215	10,266,543	0.10%
	Anta Sports Products Ltd	KY	XHKG	111,061	10,716,836	9,957,117	0.10%
	Pop Mart International Group Ltd	KY	XHKG	50,400	5,263,104	9,838,498	0.10%
	Eicher Motors Ltd	IN	XNSE	11,951	6,374,077	8,837,218	0.09%
	Huazhu Group Ltd	KY	XNGS	21,164	8,760,596	8,737,351	0.09%
	Trent Ltd	IN	XNSE	22,083	3,607,068	7,577,972	0.08%
	Bajaj Auto	IN	XNSE	7,013	4,030,331	7,123,088	0.07%
	Vipshop Holdings Ltd	KY	XNYS	52,131	6,814,759	6,840,334	0.07%
	TVS Motor Co Ltd	IN	XNSE	18,004	3,528,475	6,513,244	0.07%
	Allwyn AG	GR	XATH	39,547	5,702,995	6,228,017	0.06%
	Haier Smart Home Co Ltd	CN	XHKG	234,624	6,679,652	5,915,287	0.06%
	NIO Inc	KY	XHKG	111,760	6,857,016	5,463,286	0.06%
	Eternal Ltd	IN	XNSE	189,072	3,863,114	5,229,908	0.05%
	FSN E-Commerce Ventures Ltd	IN	XNSE	151,448	3,954,837	4,921,431	0.05%
	Fuyao Glass Industry Group Co Ltd	CN	XHKG	76,000	3,401,728	4,910,113	0.05%
	XPeng Inc	KY	XHKG	76,500	7,130,799	4,889,324	0.05%
	Hyundai Motor Co (pref shs)	KR	XKRX	3,525	2,810,396	4,851,850	0.05%
	Trip.com Group Ltd	KY	XNGS	11,537	3,632,342	4,548,309	0.05%
	Vibra Energia SA	BR	BVMF	78,955	2,975,809	4,511,797	0.05%
	Hero MotoCorp Ltd	IN	XNSE	8,663	3,534,662	4,341,807	0.04%
	Hyundai Motor Co Ltd-PFD	KR	XKRX	3,086	2,628,361	4,277,171	0.04%
	BOSIDENG INTL HLDGS LTD	KY	XHKG	782,000	4,170,044	4,223,363	0.04%
	Li Auto Inc	KY	XHKG	71,300	9,008,484	4,145,815	0.04%

JUMBO S.A.	GR	XATH	14,969	2,647,361	3,800,254	0.04%
Indian Hotels Co Ltd	IN	XNSE	49,059	2,408,973	3,661,537	0.04%
Samvardhana Motherson International Ltd	IN	XNSE	224,249	2,551,556	3,472,097	0.04%
TAL Education Group	KY	XNYS	35,537	7,485,167	3,365,352	0.03%
Yum China Holdings Inc	US	XNYS	7,818	3,289,322	3,161,827	0.03%
Shenzhou International Group Holdings Ltd	KY	XHKG	63,187	6,335,374	3,138,273	0.03%
Allegro.eu SA	LU	XWAR	31,449	2,874,691	3,130,776	0.03%
HOTAI MOTOR COMPANY LTD	TW	XTAI	21,178	3,089,691	3,062,268	0.03%
Bosch Ltd	IN	XNSE	732	2,760,699	3,053,240	0.03%
MRF Ltd	IN	XNSE	224	2,112,099	2,993,118	0.03%
New Oriental Education & Technology Group Inc	KY	XHKG	65,200	4,136,808	2,951,943	0.03%
Chow Tai Fook Jewellery Group Ltd	KY	XHKG	196,000	2,704,055	2,695,818	0.03%
Dixon Technologies India Ltd	IN	XNSE	2,109	4,248,793	2,628,027	0.03%
Vishal Mega Mart Ltd	IN	XNSE	209,426	2,928,108	2,582,293	0.03%
Yadea Group Holdings Ltd	KY	XHKG	214,000	3,674,553	2,406,021	0.02%
LPP SA	PL	XWAR	49	1,201,035	2,358,052	0.02%
NIO Inc	KY	XNYS	45,842	10,373,481	2,295,365	0.02%
Bharat Forge Ltd	IN	XNSE	10,144	935,007	2,273,690	0.02%
GREAT WALL MOTOR COMPANY-H	CN	XHKG	203,000	3,437,078	2,256,731	0.02%
Hankook Tire CO Ltd	KR	XKRX	5,504	2,100,528	2,176,056	0.02%
Haidilao International Holding Ltd	KY	XHKG	155,000	3,643,072	2,077,132	0.02%
Tube Investments of India Ltd	IN	XNSE	5,977	2,141,686	1,892,790	0.02%
Li Auto Inc	KY	XNGS	16,212	3,543,552	1,883,399	0.02%
New Oriental Education & Technology Group Inc	KY	XNYS	3,906	3,437,283	1,774,505	0.02%
Hyundai Motor India Ltd	IN	XNSE	8,442	2,120,605	1,681,633	0.02%
GoTo Gojek Tokopedia Tbk PT	ID	XIDX	60,511,200	3,522,472	1,674,466	0.02%
Hesai Group	KY	XHKG	9,120	1,994,435	1,491,447	0.02%
Zhejiang Leapmotor Technologies Ltd	CN	XHKG	33,400	2,178,945	1,453,188	0.01%
Coway Co Ltd	KR	XKRX	2,408	1,356,012	1,388,818	0.01%
Hanjin Kal Corp	KR	XKRX	1,538	690,887	1,159,149	0.01%
Swiggy Ltd	IN	XNSE	44,791	1,675,033	1,120,730	0.01%
Americana Restaurants International PLC	AE	XADS	196,440	1,184,072	1,074,416	0.01%
Balkrishna Industries Ltd	IN	XNSE	4,493	1,041,400	1,024,117	0.01%
Cheng Shin Rubber Industry	TW	XTAI	97,274	1,265,847	904,966	0.01%
MINISO Group Holding Ltd	KY	XHKG	30,400	1,706,994	904,535	0.01%
Laopu Gold Co Ltd	CN	XHKG	1,600	1,468,797	699,368	0.01%
XPeng Inc	KY	XNYS	4,902	1,633,381	642,242	0.01%
Minor International PCL	TH	XBKK	70,583	606,681	519,311	0.01%
Tongcheng Travel Holdings Ltd	KY	XHKG	32,000	738,526	484,147	0.00%
MR DIY Group M Bhd	MY	XKLS	107,000	469,373	425,864	0.00%
Eclat Textile Co.	TW	XTAI	4,000	470,879	388,283	0.00%
Kalyan Jewellers India Ltd	IN	XNSE	8,022	762,801	324,290	0.00%
Motherson Sumi Wiring India Ltd	IN	XNSE	70,660	118,980	296,355	0.00%
Topsports International Holdings Ltd	KY	XHKG	121,000	1,073,341	265,670	0.00%
TravelSky Technology Ltd	CN	XHKG	25,933	403,802	264,406	0.00%
Jollibee Foods Corporation	PH	XPHS	11,640	481,341	252,439	0.00%
Central Retail Corp PCL	TH	XBKK	34,600	319,410	242,200	0.00%
Home Product Center PCL	TH	XBKK	121,600	441,159	237,250	0.00%
CCC SA	PL	XWAR	951	391,635	225,673	0.00%

Tofas Turk Otomobil Fabrikasi AS	TR	XIST	3,115	202,773	203,490	0.00%
Feng TAY Enterprise Co Ltd	TW	XTAI	8,797	373,890	191,281	0.00%
Ford Otomotiv Sanayi AS	TR	XIST	10,380	246,859	186,143	0.00%
MINISO Group Holding Ltd	KY	XNYS	1,369	311,095	163,376	0.00%
Ollamani SAB	MX	XMEX	2,712	51,604	125,016	0.00%
Guangzhou Automobile Group-H	CN	XHKG	45,938	411,636	120,571	0.00%
Nien Made Enterprise Co Ltd	TW	XTAI	1,000	95,896	107,477	0.00%
Kangwon Land	KR	XKRX	726	138,743	66,309	0.00%
Hanwha Galleria Co Ltd	KR	XKRX	4,421	748,896	60,004	0.00%
TVS Motor Co Ltd (Pfd)	IN	XBOM	53,980	0	58,631	0.00%
POU CHEN CORP	TW	XTAI	655	6,472	5,158	0.00%
GOME Electrical Appliances Holding Ltd	BM	XHKG	95,000	82,320	1,199	0.00%
Hanwha Galleria Co Ltd	KR	XKRX	37	4,266	1,007	0.00%
China First Capital Group Ltd	KY	XHKG	10,000	217,546	492	0.00%
Americanas SA	BR	BVMF	52	558,451	382	0.00%
Consumer Discretionary					705,808,890	7.20%
ALMARAI CO	SA	XSAU	194,878	26,417,107	23,343,002	0.24%
Fomento Economico Mexicano SAB de CV	MX	XMEX	154,184	15,917,353	19,466,918	0.20%
Hindustan Unilever Ltd	IN	XNSE	84,387	22,168,485	18,686,135	0.19%
Wal-Mart de Mexico SAB de CV	MX	XMEX	597,900	17,777,083	17,393,562	0.18%
Bid Corp Ltd	ZA	XJSE	47,098	9,911,869	12,699,302	0.13%
Ambev SA	BR	BVMF	385,536	10,304,968	12,006,877	0.12%
Nestle India Ltd	IN	XNSE	72,291	7,993,010	10,619,384	0.11%
Nongfu Spring Co Ltd	CN	XHKG	202,393	11,228,491	10,118,541	0.10%
UNI-President Enterprises	TW	XTAI	424,000	9,265,904	9,812,071	0.10%
Arca Continental SAB de CV	MX	XMEX	76,411	5,738,259	9,068,932	0.09%
China Mengniu Dairy Co	KY	XHKG	423,368	11,180,618	8,595,715	0.09%
Marico Ltd	IN	XNSE	78,901	4,870,821	6,897,562	0.07%
Avenue Supermarts Ltd	IN	XNSE	15,047	5,654,046	6,890,812	0.07%
Tata Consumer Products Ltd	IN	XNSE	60,172	6,531,933	6,765,848	0.07%
Britannia Industries Ltd	IN	XNSE	12,401	6,038,818	6,671,841	0.07%
Tsingtao Brewery	CN	XHKG	120,000	7,753,969	6,517,206	0.07%
BIM BIRLESIK MAGAZALAR	TR	XIST	78,618	4,188,227	6,090,418	0.06%
Coca-Cola Femsa SAB De CV	MX	XMEX	56,375	4,443,570	5,902,696	0.06%
Hengan International Group Co Ltd	KY	XHKG	203,906	8,083,962	5,593,678	0.06%
Nahdi Medical Co	SA	XSAU	22,782	7,173,460	5,580,180	0.06%
Varun Beverages Ltd	IN	XNSE	98,890	4,264,621	5,246,965	0.05%
APR Corp/Korea	KR	XKRX	1,950	3,374,944	4,801,313	0.05%
China Resources Beer Holdings	HK	XHKG	174,000	6,747,934	4,672,279	0.05%
Ambev SA (ADR)	BR	XNYS	148,469	5,704,381	4,613,209	0.05%
Tingyi Cayman Islands Holding Corp	KY	XHKG	367,402	5,762,606	4,534,071	0.05%
Shoprite Holdings Ltd	ZA	XJSE	24,765	3,260,859	4,410,817	0.05%
QL Resources Bhd	MY	XKLS	438,208	3,867,183	3,987,998	0.04%
JD Health International Inc	KY	XHKG	95,500	6,080,864	3,957,441	0.04%
Nestle Malaysia Bhd	MY	XKLS	16,700	4,840,868	3,787,787	0.04%
Dino Polska SA	PL	XWAR	50,284	5,423,471	3,759,493	0.04%
United Spirits Ltd	IN	XNSE	25,372	3,156,534	3,581,740	0.04%
Sigma Foods SAB de CV	MX	XMEX	381,998	2,103,815	3,474,218	0.04%
Gruma SAB de CV	MX	XMEX	20,994	2,840,237	3,340,098	0.03%
Grupo Bimbo A	MX	XMEX	102,446	2,133,720	3,315,596	0.03%
Want Want China Holdings Ltd	KY	XHKG	755,927	5,102,970	3,233,609	0.03%
Kimberly-Clark Mexico A	MX	XMEX	141,550	2,620,692	3,104,615	0.03%

Indofood CBP Sukses Makmur Tbk PT	ID	XIDX	815,100	4,791,746	3,067,541	0.03%
Godrej Consumer Products Ltd	IN	XNSE	28,333	3,208,619	2,991,513	0.03%
Clicks Group Ltd	ZA	XJSE	17,550	2,971,505	2,410,238	0.02%
PPB Group	MY	XKLS	105,920	3,864,410	2,388,015	0.02%
Samyang Foods Co Ltd	KR	XKRX	327	3,425,125	2,337,108	0.02%
Zabka Group SA	LU	XWAR	29,623	1,822,494	2,121,187	0.02%
Raia Drogasil SA	BR	BVMF	64,670	3,091,743	2,078,331	0.02%
Dabur India	IN	XNSE	45,392	2,834,063	2,003,432	0.02%
Charoen Pokphand Indonesia Tbk	ID	XIDX	1,022,400	3,620,409	1,923,846	0.02%
COLGATE-PALMOLIVE INDIA	IN	XNSE	8,722	1,538,157	1,821,658	0.02%
Grupo Comercial Chedraui SA de CV	MX	XMEX	30,906	2,196,785	1,566,974	0.02%
China Feihe Ltd	KY	XHKG	435,000	3,634,833	1,536,934	0.02%
Amorepacific Corp	KR	XKRX	2,249	2,925,120	1,518,327	0.02%
Alibaba Health Information Tec	BM	XHKG	384,119	3,334,073	1,492,878	0.02%
Giant Biogene Holding Co Ltd	KY	XHKG	32,434	1,753,178	1,084,562	0.01%
Orion Corp/Republic of Korea	KR	XKRX	1,238	1,054,397	1,042,957	0.01%
Natura Cosmeticos SA	BR	BVMF	59,511	2,726,832	993,243	0.01%
UNI-PRESIDENT CHINA HLDG	KY	XHKG	101,000	932,033	860,267	0.01%
Unilever Indonesia	ID	XIDX	539,390	1,906,297	538,829	0.01%
LG H&H	KR	XKRX	275	2,202,081	403,103	0.00%
Carabao Group PCL	TH	XBKK	17,400	493,178	244,896	0.00%
Kwality Wall's India Ltd	IN		65,467	279,221	240,287	0.00%
Berli Jucker PCL	TH	XBKK	51,300	744,747	224,629	0.00%
Osotspa PCL	TH	XBKK	31,944	282,381	165,565	0.00%
Amorepacific Holdings Corp	KR	XKRX	868	717,696	120,859	0.00%
LG H&H Co Ltd	KR	XKRX	180	858,283	109,219	0.00%
Amorpacific Corp - PFD	KR	XKRX	380	427,711	92,229	0.00%
Magnit PJSC	RU	MISX	2,714	1,854,981	82,153	0.00%
CP AXTRA PCL (foreign shs)	TH	XBKK	1,525	18,112	6,768	0.00%
Consumer Staples					308,009,475	3.14%
Reliance Industries Ltd	IN	XNSE	520,146	68,051,923	70,356,293	0.72%
Petroleo Brasileiro SA (pref shs)	BR	BVMF	446,348	24,635,115	32,255,920	0.33%
Petrobras - Petroleo Brasileiro SA	BR	BVMF	265,412	15,208,811	21,199,862	0.22%
ORLEN SA	PL	XWAR	47,869	11,112,009	15,953,984	0.16%
Ades Holding Co	SA	XSAU	262,310	11,504,279	12,863,761	0.13%
Adnoc Gas PLC	AE	XADS	1,313,298	12,311,807	12,172,173	0.12%
Petro Rio SA	BR	BVMF	88,698	8,214,707	8,843,256	0.09%
Indian Oil Corp Ltd	IN	XNSE	540,825	6,845,492	7,880,145	0.08%
ADNOC Drilling Co PJSC	AE	XADS	485,849	7,911,063	7,500,709	0.08%
China Oilfield Services	CN	XHKG	852,836	8,735,282	6,725,948	0.07%
Bharat Petroleum Corp Ltd	IN	XNSE	191,750	5,419,237	6,084,748	0.06%
Tupras-Rurkiye Petrol Rafinerileri	TR	XIST	123,492	5,536,697	5,958,749	0.06%
HD Hyundai Co., Ltd.	KR	XKRX	4,616	4,900,329	5,881,792	0.06%
CHINA SHIPPING DEV H	CN	XHKG	268,000	3,301,610	4,676,974	0.05%
S-Oil Corporation	KR	XKRX	6,226	3,768,207	4,231,085	0.04%
Hindustan Petroleum Corp Ltd	IN	XNSE	91,146	2,659,434	3,758,431	0.04%
Petronet LNG Ltd	IN	XNSE	125,656	3,410,528	3,688,564	0.04%
MOL Hungarian Oil & Gas PLC	HU	XBUD	31,292	2,393,583	3,680,218	0.04%
SK Innovation Co Ltd	KR	XKRX	5,534	6,471,268	3,354,334	0.03%
ADNOC Logistics & Services	AE	XADS	182,650	2,719,798	2,962,529	0.03%
Oil India Ltd	IN	XNSE	56,366	3,093,550	2,456,847	0.03%

	Ultrapar Participacoes SA SHS	BR	BVMF	47,670	1,960,970	2,375,000	0.02%
	Tatneft PJSC	RU	MISX	46,350	3,021,697	383,241	0.00%
	Reliance Industries Ltd (GDR)	IN	XLON	653	150,979	357,982	0.00%
	Thai Oil PCL (foreign shs)	TH	XBKK	11,762	186,539	169,924	0.00%
	LUKOIL PJSC	RU	MISX	1,624	1,259,048	121,003	0.00%
	Gazprom PJSC	RU	MISX	23,222	604,993	38,349	0.00%
Energy						245,931,816	2.51%
	China Construction Bank - H	CN	XHKG	8,011,806	64,573,117	81,585,296	0.83%
	HDFC Bank	IN	XNSE	915,565	94,120,890	76,373,348	0.78%
	AL-RAJHI BKG & INVST CRP	SA	XSAU	414,871	77,684,395	72,006,537	0.73%
	Icici Bank	IN	XNSE	446,888	51,482,924	64,245,325	0.66%
	Industrial and Commercial Bank of China	CN	XHKG	6,033,112	40,733,065	48,950,857	0.50%
	Bank of China	CN	XHKG	7,323,129	33,598,216	46,111,066	0.47%
	NU Holdings Ltd/Cayman Islands	KY	XNYS	329,176	50,394,877	43,518,344	0.44%
	Ping An Insurance Group	CN	XHKG	576,785	42,643,281	37,155,032	0.38%
	Firststrand Ltd	ZA	XJSE	559,491	23,929,519	32,853,834	0.34%
	QATAR NATIONAL BANK	QA	DSMD	688,396	35,395,685	32,273,384	0.33%
	Credicorp Ltd	BM	XNYS	7,816	14,685,424	30,131,375	0.31%
	Banco Santander Chile (ADR)	CL	XNYS	89,992	22,719,690	29,324,686	0.30%
	Itau Unibanco Holding SA (pref shs)	BR	BVMF	355,394	22,459,275	28,658,978	0.29%
	KB Financial Group	KR	XKRX	27,956	16,213,342	28,390,507	0.29%
	CTBC Financial Holding Company Ltd.	TW	XTAI	1,281,000	14,429,381	28,251,794	0.29%
	Axis Bank	IN	XNSE	188,723	21,462,015	26,549,115	0.27%
	FUBON FINANCIAL HOLDING	TW	XTAI	622,702	13,370,022	25,048,896	0.26%
	Bajaj Finance Ltd	IN	XNSE	236,518	20,189,507	24,842,722	0.25%
	OTP Bank	HU	XBUD	16,280	12,634,495	23,778,168	0.24%
	Grupo Financiero Banorte SAB de CV	MX	XMEX	217,687	18,735,235	22,753,280	0.23%
	China Life Insurance Co	CN	XHKG	660,240	15,475,387	22,211,092	0.23%
	China Merchants Bank Co Ltd	CN	XHKG	387,241	21,039,169	21,949,722	0.22%
	Capitec Bank Holdings Ltd	ZA	XJSE	7,642	12,056,366	21,916,501	0.22%
	Cathay Financial Holding Co Ltd	TW	XTAI	709,004	13,819,366	21,649,146	0.22%
	Malayan Banking	MY	XKLS	824,600	16,408,122	21,572,746	0.22%
	Shinhan Financial Group	KR	XKRX	34,288	14,892,618	20,980,153	0.21%
	Agricultural Bank China - H	CN	XHKG	3,054,388	15,983,337	20,581,328	0.21%
	Yuanta Financial Holding Co Ltd	TW	XTAI	1,002,670	8,422,001	20,462,653	0.21%
	ALINMA BANK	SA	XSAU	309,891	22,898,974	19,947,276	0.20%
	KOTAK MAHINDRA BANK	IN	XNSE	484,676	21,983,943	19,874,282	0.20%
	Powszechna Kasa Oszczednosci Bank Polski SA	PL	XWAR	71,510	12,996,231	19,416,681	0.20%
	State Bank of India	IN	XNSE	180,778	13,861,052	19,406,656	0.20%
	Itausa - Investimentos Itau SA (pref shs)	BR	BVMF	717,007	14,222,980	18,341,023	0.19%
	First Abu Dhabi Bank PJSC	AE	XADS	384,339	16,468,102	17,603,935	0.18%
	TAISHIN FINANCIAL HLDGS	TW	XTAI	1,646,405	8,865,198	17,004,618	0.17%
	QATAR ISLAMIC BANK	QA	DSMD	284,205	18,408,544	16,877,193	0.17%
	Masraf Al Rayan	QA	DSMD	3,005,982	18,244,724	16,780,461	0.17%
	Samsung Life Insurance Co	KR	XKRX	6,476	7,714,688	16,586,403	0.17%
	Standard Bank Group Ltd	ZA	XJSE	83,786	10,034,220	16,342,812	0.17%
	Saudi Awwal Bank	SA	XSAU	190,841	19,480,256	16,264,983	0.17%
	Banque Saudi Fransi	SA	XSAU	316,281	15,210,213	16,160,257	0.16%
	Hana Financial Holdings	KR	XKRX	20,750	10,218,579	15,188,109	0.16%
	Mega Financial Holding CO	TW	XTAI	996,504	10,061,505	14,269,821	0.15%

Bank Central Asia	ID	XIDX	4,437,880	19,269,348	13,631,357	0.14%
E.SUN FINANCIAL HOLDINGS	TW	XTAI	1,245,222	9,372,653	13,325,226	0.14%
Emirates NBD	AE	XDFM	164,878	10,291,227	13,131,475	0.13%
SinoPac Financial Holdings Co Ltd	TW	XTAI	977,459	5,881,601	12,114,626	0.12%
Public Bank Bhd	MY	XKLS	1,031,000	10,349,088	12,010,007	0.12%
ARAB NATIONAL BANK	SA	XSAU	219,078	13,632,046	11,966,880	0.12%
Shriram Finance Ltd	IN	XNSE	106,479	7,279,607	11,600,352	0.12%
B3 SA - Brasil Bolsa Balcao	BR	BVMF	399,683	9,217,480	11,102,616	0.11%
Commercial International Bank Egypt SAE	EG	XLON	437,984	7,693,280	11,051,880	0.11%
Discovery Limited	ZA	XJSE	67,194	8,716,126	10,719,420	0.11%
Banco BTG Pactual SA	BR	BVMF	100,885	7,849,824	10,432,481	0.11%
PICC Property & Casualty	CN	XHKG	574,592	7,552,551	10,382,705	0.11%
First Financial Holding Co Ltd	TW	XTAI	1,014,078	7,478,731	10,316,235	0.11%
HUA NAN FINANCIAL HLDGS	TW	XTAI	848,534	6,289,873	10,015,933	0.10%
Banco Bradesco SA (pref shs)	BR	BVMF	284,790	9,835,844	9,854,789	0.10%
China Development Financial Holding Corp	TW	XTAI	1,089,845	4,932,037	9,715,948	0.10%
Grupo Cibest SA	CO	XBOG	48,759	1,952,377	9,459,567	0.10%
Samsung Fire Marine Insurance	KR	XKRX	2,354	5,830,690	9,291,716	0.09%
Bupa Arabia for Cooperative Insurance Co	SA	XSAU	20,063	9,223,360	9,241,854	0.09%
XP Inc	KY	XNGS	57,383	10,915,290	9,232,972	0.09%
Hong Leong Bank	MY	XKLS	171,900	7,267,491	8,927,564	0.09%
Abu Dhabi Commercial Bank	AE	XADS	227,261	7,070,627	8,854,001	0.09%
Dubai Islamic Bank	AE	XDFM	437,322	10,268,857	8,778,170	0.09%
SBI Life Insurance Co Ltd	IN	XNSE	46,424	7,711,146	8,569,124	0.09%
Komerční Banka AS	CZ	XPRA	18,644	8,098,354	8,452,801	0.09%
Woori Financial Group Inc	KR	XKRX	44,599	7,060,775	8,260,838	0.08%
Bank Rakyat Indonesia	ID	XIDX	5,387,114	13,761,729	8,139,343	0.08%
Bajaj Finserv Ltd	IN	XNSE	42,526	7,952,255	7,914,078	0.08%
National Bank of Greece	GR	XATH	44,563	3,087,154	7,605,306	0.08%
COMMERCIAL BANK OF QATAR	QA	DSMD	683,993	8,292,532	7,526,906	0.08%
Abu Dhabi Islamic Bank PJSC	AE	XADS	129,996	6,424,224	7,243,140	0.07%
Bank Pekao SA	PL	XWAR	11,640	6,149,191	7,011,164	0.07%
SCB X PCL	TH	XBKK	154,700	5,913,293	6,819,972	0.07%
Powszechny Zakład Ubezpieczeń	PL	XWAR	38,716	4,890,512	6,688,178	0.07%
Postal Savings Bank of China Co Ltd	CN	XHKG	1,159,000	7,041,947	6,683,556	0.07%
Eurobank SA	GR	XATH	141,826	1,522,735	6,682,944	0.07%
BSE Ltd	IN	XNSE	16,292	4,658,184	6,583,673	0.07%
China CITIC Bank Corporation Limited	CN	XHKG	778,380	5,757,484	6,531,625	0.07%
Taiwan Cooperative Financial	TW	XTAI	845,209	4,745,522	6,524,227	0.07%
China Pacific Insurance Gr H	CN	XHKG	186,719	6,394,058	6,333,237	0.06%
Nedbank Group	ZA	XJSE	38,857	5,277,195	6,333,026	0.06%
Piraeus Bank SA	GR	XATH	61,538	2,333,882	6,327,158	0.06%
BANK OF COMMUNICATIONS H	CN	XHKG	731,372	4,909,873	6,220,226	0.06%
BANK ALBILAD	SA	XSAU	91,779	8,416,242	5,895,607	0.06%
Itau Unibanco Holding SA (ADR)	BR	XNYS	72,653	3,633,264	5,873,722	0.06%
Bank Mandiri	ID	XIDX	2,711,832	8,959,812	5,778,220	0.06%
Grupo Financiero Inbursa-O	MX	XMEX	237,614	4,792,172	5,592,397	0.06%
Moneta Money Bank AS	CZ	XPRA	62,219	3,770,761	5,401,006	0.06%
HDFC Life Insurance Co Ltd	IN	XNSE	87,377	6,690,928	5,259,972	0.05%
Meritz Financial Group Inc	KR	XKRX	7,779	3,052,515	5,246,730	0.05%
Chang Hwa Commercial	TW	XTAI	703,134	3,437,736	5,241,890	0.05%

Bank Ltd						
AU Small Finance Bank Ltd	IN	XNSE	47,096	4,272,027	5,105,763	0.05%
Chailease Holding Co Ltd	KY	XTAI	139,342	4,557,934	5,085,790	0.05%
Banco Bradesco SA	BR	BVMF	168,492	6,908,516	5,079,898	0.05%
Kasikornbank PCL (foreign shs)	TH	XBKK	77,300	4,288,087	5,019,571	0.05%
Cholamandalam Investment and Finance Co Ltd	IN	XNSE	26,694	2,996,004	4,994,536	0.05%
CITIC Securities Co Ltd	CN	XHKG	144,036	3,762,899	4,954,557	0.05%
Sanlam Ltd	ZA	XJSE	88,850	4,281,748	4,732,955	0.05%
HDFC Asset Management Co Ltd	IN	XNSE	16,521	4,384,690	4,582,298	0.05%
Mirae Asset Securities Co Ltd	KR	XKRX	16,503	1,029,646	4,506,092	0.05%
StoneCo Ltd	KY	XNGS	41,212	5,069,327	4,420,697	0.05%
Power Finance Corp Ltd	IN	XNSE	99,012	3,673,030	4,391,752	0.04%
OUTsurance Group Ltd	ZA	XJSE	89,961	2,413,162	4,271,808	0.04%
Jio Financial Services Ltd	IN	XNSE	171,948	4,300,928	4,250,060	0.04%
RHB Bank Bhd	MY	XKLS	209,600	3,165,821	4,211,773	0.04%
PB Fintech Ltd	IN	XNSE	24,396	4,491,373	4,153,460	0.04%
Korea Investment Hldg.	KR	XKRX	2,932	2,884,451	4,138,636	0.04%
ICICI Lombard General Insurance Co Ltd	IN	XNSE	22,056	3,959,403	4,015,846	0.04%
Bajaj Holdings & Investment Ltd	IN	XNSE	3,596	3,225,342	3,985,891	0.04%
MAKKAH CONS	SA	XSAU	18,217	4,154,987	3,979,850	0.04%
Grupo Cibest SA	CO	XBOG	17,720	808,297	3,966,689	0.04%
People's Insurance Co Group of China Ltd	CN	XHKG	666,521	2,207,404	3,944,524	0.04%
New China Life Insurance Co Ltd	CN	XHKG	66,334	3,057,086	3,852,040	0.04%
Indusind Bank Ltd	IN	XNSE	38,881	4,695,320	3,756,474	0.04%
China International Capital Corp Ltd	CN	XHKG	138,800	2,783,708	3,678,042	0.04%
Absa Group Ltd	ZA	XJSE	26,503	3,111,642	3,647,003	0.04%
Shanghai Commercial & Savings Bank Ltd/The	TW	XTAI	274,445	3,659,215	3,640,171	0.04%
Banco Bradesco SA (ADR)	BR	XNYS	104,511	5,339,770	3,588,634	0.04%
Krung Thai Bank (foreign shs)	TH	XBKK	312,700	1,916,954	3,539,501	0.04%
Guotai Haitong Securities Co Ltd	CN	XHKG	184,907	2,985,637	3,464,876	0.04%
BB Seguridade Participacoes S/A	BR	BVMF	45,393	2,333,865	3,399,277	0.03%
Federal Bank Ltd	IN	XNSE	98,410	3,330,194	3,395,439	0.03%
CIMB Group Holdings Berhard	MY	XKLS	187,000	2,842,051	3,362,816	0.03%
Industrial Bank Of Korea	KR	XKRX	26,167	3,254,957	3,325,891	0.03%
Metropolitan Bank & Trust	PH	XPHS	307,387	3,452,649	3,221,657	0.03%
TAIWAN BUSINESS BANK	TW	XTAI	568,803	1,922,173	3,136,164	0.03%
Muthoot Finance Ltd	IN	XNSE	9,956	1,696,094	3,119,551	0.03%
One 97 Communications Ltd	IN	XNSE	23,570	3,480,152	2,812,629	0.03%
Akbank	TR	XIST	169,960	3,098,291	2,775,699	0.03%
Sundaram Finance Ltd	IN	XNSE	5,815	3,284,781	2,739,589	0.03%
Caixa Seguridade Participacoes S/A	BR	BVMF	72,511	2,136,327	2,732,339	0.03%
Dongbu Insurance	KR	XKRX	2,975	1,271,629	2,544,301	0.03%
Alpha Bank SA	GR	XATH	53,168	648,584	2,376,590	0.02%
Bank of Baroda	IN	XNSE	77,855	2,195,384	2,217,025	0.02%
Punjab National Bank	IN	XNSE	192,147	2,874,582	2,143,060	0.02%
Pagseguro Digital Ltd	KY	XNYS	23,197	2,078,106	2,077,391	0.02%
Rural Electrification	IN	XNSE	54,601	1,620,091	2,076,540	0.02%
ICICI Prudential Life Insurance Co Ltd	IN	XNSE	39,934	3,014,174	2,037,019	0.02%

Itau Unibanco Holding SA	BR	BVMF	23,844	1,998,101	2,018,053	0.02%
Union Bank of India Ltd	IN	XNSE	111,320	1,858,644	2,006,610	0.02%
QATAR INT'L ISLAMIC	QA	DSMD	63,243	1,913,921	1,909,605	0.02%
BDO Unibank Inc	PH	XPHS	99,238	2,041,607	1,896,168	0.02%
mBank SA	PL	XWAR	505	977,420	1,813,372	0.02%
GF Securities Co Ltd	CN	XHKG	83,084	1,354,339	1,781,225	0.02%
Huatai Securities Co Ltd	CN	XHKG	84,161	1,142,690	1,773,517	0.02%
Santander Bank Polska SA	PL	XWAR	1,045	1,086,339	1,773,322	0.02%
Remgro Ltd	ZA	XJSE	14,698	919,684	1,748,168	0.02%
Bank Negara Indonesia	ID	XIDX	950,748	2,765,910	1,662,735	0.02%
Yes Bank Ltd	IN	XNSE	639,822	1,849,352	1,617,307	0.02%
TMBThanachart Bank PCL	TH	XBKK	2,163,205	1,284,256	1,585,124	0.02%
Indian Bank	IN	XNSE	17,777	1,545,587	1,517,649	0.02%
BANK AL-JAZIRA	SA	XSAU	47,235	2,024,959	1,444,340	0.01%
CANARA BANK	IN	XNSE	108,982	1,662,940	1,430,028	0.01%
Banco do Brasil SA	BR	BVMF	36,111	1,631,746	1,374,532	0.01%
360 DigiTech Inc	KY	XNGS	8,621	2,352,841	1,348,737	0.01%
AMMB Holdings Berhad	MY	XKLS	86,600	732,367	1,338,754	0.01%
Bangkok Bank PCL (foreign shs)	TH	XBKK	24,500	1,112,185	1,309,969	0.01%
Dukhan Bank	QA	DSMD	141,009	1,318,896	1,279,618	0.01%
IDFC First Bank Ltd	IN	XNSE	149,341	1,805,870	1,240,991	0.01%
Banco del Bajio SA	MX	XMEX	36,837	1,226,574	1,179,062	0.01%
Inter & Co Inc	KY	XNGS	21,639	1,442,323	1,162,719	0.01%
Türkiye İs Bankası	TR	XIST	363,152	1,691,179	1,140,718	0.01%
Bank of the Philippine Islands	PH	XPHS	73,049	1,188,900	1,130,748	0.01%
KakaoBank Corp	KR	XKRX	7,672	2,028,574	1,024,132	0.01%
China Taiping Insurance Holdings Co Ltd	HK	XHKG	43,086	908,518	979,713	0.01%
Al Rajhi Co for Co-operative Insurance	SA	XSAU	7,094	1,595,967	969,688	0.01%
Chongqing Rural Commercial Bank	CN	XHKG	123,390	906,200	899,945	0.01%
NH Investment & Securities Co Ltd	KR	XKRX	4,758	525,757	893,455	0.01%
Far East Horizon Ltd	HK	XHKG	131,000	837,653	884,368	0.01%
SAMSUNG CARD CO	KR	XKRX	2,778	769,216	850,789	0.01%
YAPI VE KREDİ BANKASI	TR	XIST	89,040	665,545	758,049	0.01%
China Galaxy Securities Co Ltd	CN	XHKG	77,982	796,997	724,236	0.01%
SBI Cards & Payment Services Ltd	IN	XNSE	11,143	1,133,018	691,003	0.01%
Bank Millennium	PL	XWAR	12,634	571,194	650,399	0.01%
Samsung Securities	KR	XKRX	909	238,280	629,933	0.01%
L&T Finance Ltd	IN	XNSE	18,661	536,166	606,210	0.01%
Qualitas Controladora SAB de CV	MX	XMEX	5,608	511,615	556,502	0.01%
Porto Seguro	BR	BVMF	5,418	501,854	548,154	0.01%
Old Mutual Ltd	ZA	XJSE	45,398	430,697	367,831	0.00%
Banco Santander Brasil SA	BR	BVMF	6,303	442,685	322,943	0.00%
Bandhan Bank Ltd	IN	XNSE	12,505	447,691	266,916	0.00%
China Development Financial Holding Corp	TW	XTAI	98,386	182,975	244,185	0.00%
China CITIC Financial Asset Management Co Ltd	CN	XHKG	348,737	554,570	242,030	0.00%
Mirae Asset Securities Co Ltd	KR	XKRX	1,802	65,695	168,614	0.00%
BAC Holding International Corp	PA	XBOG	151,555	49,839	165,716	0.00%
Muangthai Capital PCL	TH	XBKK	16,922	213,366	158,779	0.00%
Taishin Financial Holding Co Ltd	TW	XTAI	46,389	0	137,036	0.00%
	TW					

	Fubon Financial Holding Co Ltd		XTAI	4,305	77,534	69,136	0.00%
	VTB Bank PJSC	RU	MISX	46,443	1,835,250	56,114	0.00%
	Inter & Co Inc	KY	BVMF	1,010	231,385	53,776	0.00%
	Chailease Holding Co Ltd (Preference shs)	KY	XTAI	1,525	50,121	48,555	0.00%
	China Minsheng Banking H	CN	XHKG	436	2,683	1,728	0.00%
	China Everbright Bank Co Ltd	CN	XHKG	315	1,257	1,165	0.00%
	China Cinda Asset Management Co Ltd	CN	XHKG	48	137	56	0.00%
Financials						1,890,994,629	19.30%
	Sun Pharmaceutical Indus	IN	XNSE	99,159	13,545,080	19,306,582	0.20%
	Dr Sulaiman Al Habib Medical Services Group Co	SA	XSAU	28,622	21,500,008	15,981,196	0.16%
	Celltrion	KR	XKRX	11,593	14,911,620	12,832,031	0.13%
	Wuxi Biologics Cayman Inc	KY	XHKG	272,284	16,130,575	11,887,928	0.12%
	Innovent Biologics Inc	KY	XHKG	110,500	9,620,829	11,098,985	0.11%
	IHH Healthcare Bhd	MY	XKLS	498,100	6,470,232	10,154,047	0.10%
	Torrent Pharmaceuticals Ltd	IN	XNSE	20,464	3,862,840	9,883,684	0.10%
	PharmaEssentia Corp	TW	XTAI	23,304	3,042,624	9,700,047	0.10%
	BeiGene Ltd	CH	XHKG	38,300	8,350,160	8,235,241	0.08%
	Samsung Biologics Co Ltd	KR	XKRX	895	6,209,466	7,951,538	0.08%
	Divi's Laboratories Ltd	IN	XNSE	11,433	5,805,177	7,863,159	0.08%
	Alteogen Inc	KR	XKOS	2,923	6,359,974	6,739,645	0.07%
	WuXi AppTec Co Ltd	CN	XHKG	34,104	4,430,393	6,614,349	0.07%
	CIPLA Ltd	IN	XNSE	42,309	4,801,941	6,481,357	0.07%
	Apollo Hospitals Enterprise Ltd	IN	XNSE	7,125	4,361,876	6,466,684	0.07%
	Max Healthcare Institute Ltd	IN	XNSE	54,392	5,079,913	6,420,992	0.07%
	BeiGene Ltd	CH	XNGS	2,219	4,411,675	6,257,404	0.06%
	Akeso Inc	KY	XHKG	54,000	5,372,727	5,999,721	0.06%
	Hansoh Pharmaceutical Group Co Ltd	KY	XHKG	160,000	5,201,691	5,980,162	0.06%
	LUPIN	IN	XNSE	23,278	3,579,267	5,886,518	0.06%
	Dr Reddy's Laboratories Ltd	IN	XNSE	40,900	4,744,037	5,802,460	0.06%
	CSPC Pharmaceutical Group Ltd	HK	XHKG	561,040	6,185,810	4,934,402	0.05%
	Bangkok Dusit Medical Services PCL	TH	XBKK	780,300	5,294,209	4,485,899	0.05%
	Sino Biopharmaceutical Ltd	KY	XHKG	768,671	5,899,689	4,277,470	0.04%
	SINOPHARM GROUP CO H	CN	XHKG	202,932	5,414,308	4,074,072	0.04%
	Fortis Healthcare Ltd	IN	XNSE	38,465	3,550,806	3,847,972	0.04%
	Zydus Lifesciences Ltd	IN	XNSE	28,446	2,756,194	3,308,546	0.03%
	Legend Biotech Corp	KY	XNGS	11,281	4,550,299	3,223,907	0.03%
	Richter Gedeon Nyrt	HU	XBUD	7,584	1,527,482	2,904,851	0.03%
	Mankind Pharma Ltd	IN	XNSE	10,418	2,745,699	2,772,372	0.03%
	Mouwasat Medical Services Co	SA	XSAU	15,752	3,671,667	2,644,779	0.03%
	Alkem Laboratories Ltd	IN	XNSE	4,541	2,952,643	2,644,135	0.03%
	Rede D'Or Sao Luiz SA	BR	BVMF	38,808	2,328,963	2,575,253	0.03%
	SICHUAN KELUN-BIOTECH BIOP-H	CN	XHKG	4,400	2,700,155	2,421,845	0.02%
	HLB Inc	KR	XKOS	6,969	3,342,418	2,314,594	0.02%
	3SBio Inc	KY	XHKG	106,866	1,099,427	2,277,598	0.02%
	Aurobindo Pharma Ltd	IN	XNSE	12,761	1,326,218	2,106,014	0.02%
	Caliway Biopharmaceuticals Co Ltd	TW	XTAI	67,000	4,157,390	2,077,035	0.02%
	WuXi XDC Cayman Inc	KY	XHKG	22,500	1,868,523	1,619,743	0.02%
	Bumrungrad Hospital PCL	TH	XBKK	28,800	1,433,176	1,612,802	0.02%
	Genscript Biotech Corp	KY	XHKG	96,000	2,013,944	1,481,514	0.02%
	China Medical System Holdings Ltd	KY	XHKG	112,000	1,681,114	1,452,844	0.01%
		CN					

Shanghai Pharmaceuticals Holding Co Ltd		XHKG	94,355	1,811,236	1,357,306	0.01%
Remegen Co Ltd	CN	XHKG	13,000	1,430,241	1,218,821	0.01%
XtalPi Holdings Ltd	KY	XHKG	124,000	2,132,722	1,196,991	0.01%
Yuhan Corp	KR	XKRX	2,663	1,197,463	1,194,014	0.01%
Kalbe Farma Tbk PT	ID	XIDX	2,333,200	2,481,195	987,834	0.01%
Samsung Episholdings Co Ltd	KR	XKRX	355	1,228,416	974,985	0.01%
Dallah Healthcare Co	SA	XSAU	3,330	1,175,562	962,986	0.01%
SK Biopharmaceuticals Co Ltd	KR	XKRX	1,582	1,203,365	875,035	0.01%
Ipca Laboratories Ltd	IN	XNSE	4,858	667,419	863,851	0.01%
Sri Trang Gloves Thailand PCL	TH	XBKK	126,227	1,172,979	379,756	0.00%
Hapvida Participacoes e Investimentos SA	BR	BVMF	16,602	3,082,907	324,064	0.00%
Shandong Weigao Group Medical Polymer Co Ltd	CN	XHKG	76,745	659,735	306,985	0.00%
Celltrion Pharm Inc	KR	XKOS	1,131	692,625	295,452	0.00%
China Resources Pharmaceutical Group Ltd	HK	XHKG	51,000	438,705	272,863	0.00%
Piramal Pharma Ltd	IN	XNSE	13,047	342,295	229,261	0.00%
SK Bioscience Co Ltd	KR	XKRX	788	644,849	179,930	0.00%
Hangzhou Tigermed Consulting Co Ltd	CN	XHKG	3,944	867,907	172,991	0.00%
Seegene Inc	KR	XKOS	718	684,338	136,202	0.00%
Green Cross Corp/South Korea	KR	XKRX	80	209,382	61,418	0.00%
Sillajen Inc	KR	XKOS	4,042	1,463,546	59,378	0.00%
Pharmaron Beijing Co Ltd	CN	XHKG	59	4,022	1,359	0.00%
Supermax Corp Bhd (warrants 02.2025)	MY	XKLS	2,349	0	428	0.00%
Microport Cardioflow Medtech Corp	KY	XHKG	20	1,372	27	0.00%
Health Care					258,653,311	2.64%
SK Square Co Ltd	KR	XKRX	7,637	10,847,545	82,776,227	0.84%
Samsung C&T Corp	KR	XKRX	6,799	8,214,455	20,344,903	0.21%
Doosan Heavy Industries	KR	XKRX	35,911	11,990,006	19,908,944	0.20%
Hanwha Aerospace Co LTD	KR	XKRX	2,706	11,070,765	17,196,967	0.18%
Contemporary Amperex Technology Co Ltd	CN	XHKG	18,700	12,693,754	16,564,817	0.17%
International Container Terminal Services Inc	PH	XPHS	114,520	3,575,607	16,434,323	0.17%
WEG SA	BR	BVMF	161,890	9,558,021	14,518,759	0.15%
Hyundai Electric & Energy System Co Ltd	KR	XKRX	1,982	7,888,943	12,304,697	0.13%
HD Hyundai Heavy Industries Co Ltd	KR	XKRX	3,111	5,766,122	11,763,125	0.12%
Cummins India Ltd	IN	XNSE	18,380	5,776,873	10,874,281	0.11%
Hyosung Heavy Industries Corp	KR	XKRX	447	5,029,805	9,815,544	0.10%
LS Industriel Systems	KR	XKRX	6,327	3,646,440	9,617,801	0.10%
LG Energy Solution	KR	XKRX	4,112	13,080,785	9,507,420	0.10%
Samsung Heavy Industries	KR	XKRX	62,239	6,253,856	9,262,315	0.09%
Aselsan Elektronik Sanayi Ve Ticaret AS	TR	XIST	126,070	3,867,460	9,224,987	0.09%
Tata Motors Ltd /new	IN	XNSE	196,439	8,058,255	8,685,478	0.09%
Grupo Aerop Pacifico B	MX	XMEX	34,451	6,948,631	8,628,393	0.09%
CG Power & Industrial Solutions Ltd	IN	XNSE	82,522	7,169,128	8,213,951	0.08%
HD Korea Shipbuilding & Offsho	KR	XKRX	3,659	4,030,402	8,179,588	0.08%
Airports of Thailand (foreign shs)	TH	XBKK	427,300	8,751,799	8,177,802	0.08%
Embraer SA	BR	BVMF	50,688	6,817,252	7,931,729	0.08%
CRRC Corp Ltd	CN	XHKG	1,382,269	8,375,022	7,831,534	0.08%

Bizlink Holding Inc	KY	XTAI	13,000	6,009,041	7,733,048	0.08%
Polycab India Ltd	IN	XNSE	7,051	5,753,953	7,342,275	0.07%
Daewoo Shipbuilding	KR	XKRX	11,304	6,735,793	7,241,592	0.07%
MISC Bhd	MY	XKLS	376,517	5,909,245	7,127,259	0.07%
GE Vernova T&D India Ltd	IN	XNSE	13,511	4,706,057	6,983,014	0.07%
Localiza Rent a Car	BR	BVMF	85,812	8,704,125	6,814,885	0.07%
Hyundai Rotem Co Ltd	KR	XKRX	6,125	5,474,330	6,767,888	0.07%
InterGlobe Aviation Ltd	IN	XNSE	11,912	3,880,661	6,685,079	0.07%
Jiangsu Expressway Company Ltd	CN	XHKG	576,650	6,693,265	6,672,515	0.07%
LG Corp	KR	XKRX	10,673	6,971,746	6,632,853	0.07%
ABB India	IN	XNSE	8,642	4,019,650	6,351,968	0.06%
Korea Aerospace Industries Ltd	KR	XKRX	6,403	3,613,604	5,987,225	0.06%
Suzlon Energy Ltd	IN	XNSE	955,610	5,105,044	5,884,004	0.06%
Salik Co PJSC	AE	XDFM	371,064	6,497,492	5,878,581	0.06%
China Merchants Holding	HK	XHKG	377,457	6,091,750	5,877,472	0.06%
Siemens India	IN	XNSE	15,565	3,349,862	5,857,557	0.06%
Doosan Corp	KR	XKRX	599	3,050,713	5,689,037	0.06%
Havells India Ltd	IN	XNSE	44,967	6,328,638	5,449,626	0.06%
AIRTAC INTERNATIONAL GROUP	KY	XTAI	13,139	3,947,835	5,448,565	0.06%
Hitachi Energy India Ltd	IN	XNSE	1,492	3,652,519	5,446,532	0.06%
Haitian International Holdings Ltd	KY	XHKG	230,000	6,207,000	5,441,731	0.06%
GMR Airports Ltd	IN	XNSE	460,664	4,584,912	5,397,941	0.06%
ZTO Express Cayman Inc	KY	XNYS	24,142	5,360,272	5,346,518	0.05%
Full Truck Alliance Co Ltd	KY	XNYS	66,323	4,931,612	5,329,150	0.05%
Ecopro Co Ltd	KR	XKOS	7,700	8,771,029	5,242,627	0.05%
Ashok Leyland Ltd	IN	XNSE	312,974	3,295,407	5,159,611	0.05%
COSCO SHIPPING Holdings Co Ltd	CN	XHKG	303,998	3,189,435	4,990,637	0.05%
Siemens Energy India Ltd	IN	XNSE	12,650	2,167,008	4,870,848	0.05%
Grupo Aeroportuario del Sureste SAB de CV	MX	XMEX	15,933	3,890,372	4,821,046	0.05%
Promotora y Operadora de Infraestructura SAB de CV	MX	XMEX	30,535	3,106,336	4,803,233	0.05%
Grupo Aeroportuario del Centro Norte SAB de CV	MX	XMEX	33,391	4,389,847	4,682,368	0.05%
BOC Aviation Ltd	SG	XHKG	44,900	3,816,010	4,603,389	0.05%
Hyundai Glovis Co Ltd	KR	XKRX	3,854	2,573,372	4,507,140	0.05%
SINOTRUK (HONG KONG)	HK	XHKG	92,000	2,553,295	4,474,118	0.05%
ZTO Express Cayman Inc	KY	XHKG	20,450	4,471,768	4,428,111	0.05%
Gamuda	MY	XKLS	399,800	2,104,552	4,240,017	0.04%
Ecopro BM Co Ltd	KR	XKOS	4,552	4,677,116	4,143,030	0.04%
Bidvest Group Ltd	ZA	XJSE	28,282	3,590,136	4,089,026	0.04%
Hyundai Engineering & Construction	KR	XKRX	5,523	5,257,495	4,028,489	0.04%
Zhuzhou CRRC Times Electric Co Ltd	CN	XHKG	78,478	3,817,009	3,967,042	0.04%
EVA AIRWAYS CORP	TW	XTAI	282,000	2,700,306	3,933,091	0.04%
Hyundai Merchant Marine	KR	XKRX	31,772	5,900,215	3,776,521	0.04%
Grupo Carso SA De CV-SER 1A	MX	XMEX	50,717	3,780,103	3,753,586	0.04%
Voltas Ltd	IN	XNSE	27,361	4,536,219	3,654,297	0.04%
Korean Air Lines Co Ltd	KR	XKRX	20,043	3,750,980	3,526,836	0.04%
POSCO Future M Co Ltd	KR	XKRX	2,974	5,110,381	3,335,542	0.03%
Zhejiang Expressway Co-H	CN	XHKG	435,686	3,132,549	3,260,140	0.03%
JD Logistics Inc	KY	XHKG	218,100	3,927,396	3,233,713	0.03%
Hanwha Systems Co Ltd	KR	XKRX	6,835	3,217,607	3,186,856	0.03%
Multiply Group	AE	XADS	530,380	3,367,667	3,058,069	0.03%
J&T Global Express Ltd	KY	XHKG	284,600	3,241,887	3,002,266	0.03%

UBTech Robotics Corp Ltd	CN	XHKG	22,800	3,820,602	2,957,576	0.03%
Astral Poly Technik Ltd	IN	XNSE	20,616	4,107,442	2,878,444	0.03%
SM Investments	PH	XPHS	29,650	4,770,867	2,820,702	0.03%
Fortune Electric Co Ltd	TW	XTAI	11,260	2,947,496	2,714,180	0.03%
YANG MING MARINE TRANSP	TW	XTAI	167,000	4,164,305	2,697,481	0.03%
Taiwan High Speed Rail Corp	TW	XTAI	322,906	2,885,289	2,658,034	0.03%
Westports Holdings Bhd	MY	XKLS	179,000	1,507,325	2,632,504	0.03%
Thermax Ltd	IN	XNSE	4,584	2,977,571	2,472,460	0.03%
Metlen Energy & Metals PLC	GB	XATH	5,040	914,376	2,326,418	0.02%
Orient Overseas Intl	BM	XHKG	14,000	2,731,062	2,155,241	0.02%
CHINA AIRLINES	TW	XTAI	278,963	1,651,146	2,053,683	0.02%
Indian Railway Catering & Tourism Corp Ltd	IN	XNSE	37,535	3,140,455	1,973,309	0.02%
Sunway Bhd	MY	XKLS	154,000	1,965,357	1,920,999	0.02%
WAN HAI LINES	TW	XTAI	76,400	3,577,083	1,879,564	0.02%
Rumo SA	BR	BVMF	72,527	3,118,195	1,862,172	0.02%
Motiva Infraestrutura de Mobil	BR	BVMF	63,850	1,808,951	1,784,647	0.02%
CHINA COMM SERVI H	CN	XHKG	355,487	1,924,834	1,758,400	0.02%
Doosan Bobcat Inc	KR	XKRX	4,398	1,115,253	1,733,171	0.02%
Fosun International Ltd	HK	XHKG	342,392	3,004,457	1,719,549	0.02%
Container Corp Of India Ltd	IN	XNSE	30,523	1,770,778	1,516,444	0.02%
Budimex SA	PL	XWAR	779	1,395,488	1,511,833	0.02%
CHINA STATE CONSTRUCTION INT	KY	XHKG	162,756	1,807,654	1,431,455	0.01%
S-1 Corp	KR	XKRX	3,111	1,648,122	1,416,741	0.01%
HD Hyundai Marine Solution Co Ltd	KR	XKRX	980	1,355,916	1,405,217	0.01%
Voltronic Power Technology Corp	TW	XTAI	4,000	2,189,361	1,348,119	0.01%
Teco Electric & Machinery	TW	XTAI	61,000	1,543,362	1,328,270	0.01%
Samsung E&A Co Ltd	KR	XKRX	4,312	797,938	1,310,952	0.01%
CHINA EVERBRIGHT INTL LTD	HK	XHKG	227,710	1,940,987	1,310,252	0.01%
Bangkok Expressway & Metro PCL	TH	XBKK	589,800	1,303,474	1,089,249	0.01%
Ayala Corp	PH	XPHS	15,665	2,134,408	1,055,813	0.01%
Cosco Pacific	BM	XHKG	184,713	1,424,790	1,044,199	0.01%
HIWIN TECHNOLOGIES CORP	TW	XTAI	10,193	963,853	1,029,020	0.01%
Shanghai Electric	CN	XHKG	238,103	724,780	1,015,522	0.01%
Walsin Lihwa Corp	TW	XTAI	66,921	1,020,913	773,293	0.01%
Shenzhen International Holdings Ltd	BM	XHKG	109,000	1,808,636	731,722	0.01%
Far Eastern New Century	TW	XTAI	54,603	460,104	483,393	0.00%
AIR CHINA H	CN	XHKG	90,000	594,078	481,522	0.00%
JG Summit Holdings Inc	PH	XPHS	98,605	870,999	421,333	0.00%
Goldwind Science & Technology Co Ltd	CN	XHKG	31,654	272,319	420,196	0.00%
L&F Co Ltd	KR	XKRX	544	884,662	379,422	0.00%
Rail Vikas Nigam Ltd	IN	XNSE	14,243	667,690	351,138	0.00%
China Eastern Airlines	CN	XHKG	84,000	425,063	334,946	0.00%
CJ Corp	KR	XKRX	204	243,752	201,568	0.00%
DL E&C Co Ltd	KR	XKRX	476	153,852	196,400	0.00%
Localiza Rent a Car SA	BR	BVMF	2,324	0	177,677	0.00%
SK IE Technology Co Ltd	KR	XKRX	1,247	1,220,856	129,346	0.00%
BTS Group Holdings PCL	TH	XBKK	206,014	470,780	128,868	0.00%
LX Holdings Corp	KR	XKRX	1,250	224,532	58,601	0.00%
Grindrod Ltd	ZA	XJSE	2,671	16,464	43,057	0.00%
Horizon Construction Development Ltd	KY	XHKG	20,110	132,563	17,002	0.00%
KCC Glass Corp	KR	XKRX	111	89,005	15,597	0.00%
Hyundai Engineering & Construction Co Ltd	KR	XKRX	10	6,240	3,353	0.00%

	VL E-Governance & IT Solutions Ltd	IN	XNSE	443	26,219	549	0.00%
	China Conch Environment Protection Holdings Ltd	KY	XHKG	444	1,418	165	0.00%
	BTS Group Holdings PCL, warrant BTS-W8, 07/21	TH	XBKK	41,203	0	123	0.00%
	EDA Group Holdings Ltd	KY	XHKG	39	121	35	0.00%
Industrials						654,082,476	6.68%
	Taiwan Semiconductor	TW	XTAI	1,979,477	676,362,893	1,481,856,201	15.12%
	Samsung Electronics	KR	XKRX	376,720	259,979,976	803,648,503	8.20%
	SK Hynix Inc	KR	XKRX	44,629	124,962,191	755,377,467	7.71%
	Mediatek	TW	XTAI	118,363	40,997,053	156,074,595	1.59%
	Delta Electronics	TW	XTAI	157,418	21,128,742	95,351,507	0.97%
	Samsung Electronics PFD	KR	XKRX	66,527	34,779,747	90,081,331	0.92%
	Hon Hai Precision	TW	XTAI	960,168	44,284,051	74,861,670	0.76%
	Samsung Electro Mechanics	KR	XKRX	4,560	8,102,999	63,608,986	0.65%
	ASE Technology Holding Co Ltd	TW	XTAI	279,911	13,817,142	59,124,494	0.60%
	Yageo Corporation	TW	XTAI	126,152	7,856,217	44,672,222	0.46%
	United Microelectronics	TW	XTAI	770,000	16,546,411	39,345,511	0.40%
	Xiaomi Corp	KY	XHKG	1,422,800	49,589,223	38,851,612	0.40%
	Elite Material Co Ltd	TW	XTAI	23,000	11,833,969	38,508,372	0.39%
	UNIMICRON TECHNOLOGY	TW	XTAI	108,217	10,543,391	35,968,127	0.37%
	Accton Technology	TW	XTAI	40,000	9,464,802	31,000,529	0.32%
	Infosys Limited	IN	XNSE	284,236	44,654,922	29,725,539	0.30%
	Quanta Computer	TW	XTAI	208,251	11,702,191	23,805,290	0.24%
	Delta Electronics Thailand PCL	TH	XBKK	244,800	10,404,114	23,698,746	0.24%
	Lenovo Group	HK	XHKG	788,186	8,679,154	22,895,070	0.23%
	Hua Hong Grace Semiconductor Ltd	HK	XHKG	82,000	7,339,856	22,267,120	0.23%
	Asia Vital Components Co Ltd	TW	XTAI	27,000	5,909,729	21,176,964	0.22%
	Chroma ATE Inc	TW	XTAI	28,737	8,921,602	19,281,186	0.20%
	Tata Consultancy	IN	XNSE	84,903	28,402,265	18,030,876	0.18%
	Kingboard Laminates Holdings Ltd	KY	XHKG	136,000	2,823,504	17,015,298	0.17%
	Samsung SDI	KR	XKRX	4,976	14,584,608	15,477,839	0.16%
	Hon Precision Inc	TW	XTAI	7,000	9,700,212	14,068,276	0.14%
	Realtek Semiconductor	TW	XTAI	51,875	7,340,560	12,987,684	0.13%
	Wiwynn Corp	TW	XTAI	8,501	5,717,926	12,239,349	0.12%
	Global Unichip Corp	TW	XTAI	8,000	3,761,326	12,039,885	0.12%
	Yangtze Optical Fibre & Cable Joint Stock Ltd Co	CN	XHKG	37,000	7,548,784	11,924,236	0.12%
	Zhen Ding Technology Holding Ltd	KY	XTAI	59,095	1,855,869	11,564,579	0.12%
	Innolux Corp	TW	XTAI	535,235	3,207,433	11,421,938	0.12%
	MPI Corp	TW	ROCO	6,000	10,489,247	11,350,294	0.12%
	Asustek Computer	TW	XTAI	47,770	6,147,697	10,387,041	0.11%
	Gold Circuit Electronics Ltd	TW	XTAI	27,558	6,615,648	10,272,295	0.10%
	ASPEED Technology Inc	TW	ROCO	2,000	5,054,805	10,247,570	0.10%
	Wistron Corp	TW	XTAI	205,025	4,968,777	10,094,264	0.10%
	HCL Technologies Ltd	IN	XNSE	89,100	11,995,348	9,983,169	0.10%
	Lite-On Technology	TW	XTAI	139,286	3,650,219	9,605,036	0.10%
	King Slide Works Co Ltd	TW	XTAI	4,000	4,531,695	9,144,845	0.09%
	Largan Precision	TW	XTAI	6,828	5,906,652	9,098,910	0.09%
	Jentech Precision Industrial Co Ltd	TW	XTAI	8,000	4,146,901	8,523,592	0.09%
	King Yuan Electronics	TW	XTAI	77,000	6,219,467	8,072,407	0.08%
	Kingboard Chemical Holdings	KY	XHKG	53,500	1,756,932	7,959,312	0.08%
	Alchip Technologies Ltd	KY	XTAI	6,000	7,141,411	7,790,514	0.08%
	United Microelectronics	TW	XNYS	27,988	1,209,155	7,535,952	0.08%

Corp (ADR)						
Tech Mahindra Ltd	IN	XNSE	49,949	6,901,880	7,334,784	0.07%
Sunny Optical Technology Group Co Ltd	KY	XHKG	79,047	9,323,661	6,084,476	0.06%
Advantech Co Ltd	TW	XTAI	37,698	3,629,374	5,761,320	0.06%
Hanmi Semiconductor Co Ltd	KR	XKRX	3,470	2,750,715	5,684,835	0.06%
VANGUARD INT'L SEMICON	TW	ROCO	82,049	2,902,791	5,505,105	0.06%
Globalwafers Co Ltd	TW	ROCO	17,468	3,319,120	5,453,155	0.06%
eMemory Technology Inc	TW	ROCO	6,000	5,498,039	5,451,496	0.06%
AAC Technologies Holdings Inc	KY	XHKG	99,375	5,562,312	5,354,426	0.05%
Novatek Microelectronics Corp	TW	XTAI	30,869	2,836,186	5,129,971	0.05%
Pegatron Corp	TW	XTAI	174,275	3,620,375	4,536,466	0.05%
Samsung SDS Co Ltd	KR	XKRX	3,493	4,769,230	4,256,748	0.04%
Lotes Co Ltd	TW	XTAI	6,000	3,789,977	3,932,532	0.04%
Wipro Ltd	IN	XNSE	213,472	5,055,384	3,802,437	0.04%
Catcher Technology Co Ltd	TW	XTAI	57,079	3,622,912	3,705,623	0.04%
Asseco Poland SA	PL	XWAR	8,285	3,758,953	3,645,692	0.04%
PRIME VIEW INTERNATIONAL	TW	ROCO	52,000	3,342,043	3,464,728	0.04%
Compal Electronics	TW	XTAI	306,859	1,939,677	3,364,745	0.03%
Synnex Technology International	TW	XTAI	118,683	1,955,678	3,358,501	0.03%
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	TW	XNYS	700	1,605,786	3,308,056	0.03%
Inventec Co	TW	XTAI	149,992	1,482,705	3,102,994	0.03%
Persistent Systems Ltd	IN	XNSE	6,527	4,092,053	2,952,074	0.03%
Gigabyte Technology Co Ltd	TW	XTAI	27,000	2,677,352	2,885,099	0.03%
GDS Holdings Ltd	KY	XHKG	80,722	3,640,078	2,876,501	0.03%
NAN YA PRINTED CIRCUIT	TW	XTAI	7,000	607,666	2,576,647	0.03%
Oracle Financial Services	IN	XNSE	2,236	2,694,503	2,518,757	0.03%
Micro-Star International	TW	XTAI	52,000	2,380,844	2,358,277	0.02%
Horizon Robotics	KY	XHKG	454,236	5,049,509	2,338,566	0.02%
BYD Electronic International Co Ltd	HK	XHKG	82,500	3,310,728	2,177,828	0.02%
WPG HOLDINGS CO	TW	XTAI	62,551	943,270	2,079,010	0.02%
Winbond Electronics	TW	XTAI	31,688	195,043	2,042,450	0.02%
Nanya Technology Corp	TW	XTAI	14,251	354,917	2,003,099	0.02%
WAAREE Energies Ltd	IN	XNSE	6,038	2,328,638	1,860,160	0.02%
Acer Inc	TW	XTAI	178,000	1,324,460	1,830,149	0.02%
Powertech Technology	TW	XTAI	16,881	420,440	1,769,744	0.02%
AU Optonics Corp	TW	XTAI	152,000	1,260,750	1,543,938	0.02%
Silergy Corp	KY	XTAI	8,000	1,131,295	1,486,037	0.02%
Kingdee International Software Group Co Ltd	KY	XHKG	176,000	2,673,623	1,314,747	0.01%
LG Innotek Co Ltd	KR	XKRX	209	189,766	1,309,533	0.01%
LTM Ltd	IN	XNSE	3,461	2,506,526	1,280,078	0.01%
LG Display Co Ltd	KR	XKRX	16,901	1,971,716	1,244,637	0.01%
PHISON ELECTRONICS CORP	TW	ROCO	1,618	159,204	1,198,686	0.01%
TOTVS SA	BR	BVMF	21,332	1,201,687	1,170,463	0.01%
Xinyi Solar Holdings Ltd	KY	XHKG	443,000	3,406,124	1,151,540	0.01%
Pony AI Inc	KY	XHKG	15,800	1,521,264	1,088,573	0.01%
Foxconn Technology Co	TW	XTAI	55,402	1,137,513	951,676	0.01%
Shanghai Fudan Microelectronics Group Co Ltd	CN	XHKG	24,000	941,894	940,634	0.01%
Chicony Electronics Co	TW	XTAI	22,105	490,644	714,106	0.01%
Hanwha Vision Co Ltd	KR	XKRX	1,561	1,387,635	540,385	0.01%
China Railway Signal & Communication Corp Ltd	CN	XHKG	122,000	662,372	492,626	0.01%
UNIMICRON TECHNOLOGY (Rights 2025)	TW	XTAI	1,217	0	360,643	0.00%

Mphasis Ltd	IN	XNSE	1,524	514,443	344,379	0.00%
Posco DX Co Ltd	KR	XKRX	2,343	888,614	323,990	0.00%
KMW Co Ltd	KR	XKOS	1,160	457,262	140,697	0.00%
Lotte Energy Materials Corp	KR	XKRX	404	149,530	113,278	0.00%
Foxconn Industrial Internet Co Ltd	CN	XSSC	500	46,438	52,610	0.00%
Information Technology					4,380,285,909	44.70%
Gold Fields Ltd	ZA	XJSE	88,600	16,848,342	29,471,660	0.30%
Hindalco Industries	IN	XNSE	224,055	15,273,352	22,405,879	0.23%
Nan Ya Plastic Corp	TW	XTAI	404,102	8,524,414	20,899,880	0.21%
KGHM Polska Miedz S.A.	PL	XWAR	23,198	7,273,387	20,229,611	0.21%
Industrias Penoles CP	MX	XMEX	41,583	9,953,970	17,997,771	0.18%
Klabin SA	BR	BVMF	550,476	19,283,245	17,617,240	0.18%
Valterra Platinum Limited	ZA	XJSE	22,200	14,463,694	14,829,408	0.15%
Sociedad Quimica y Minera de Chile SA (ADR)	CL	XNYS	19,335	10,200,798	14,166,036	0.14%
UltraTech Cement Ltd	IN	XNSE	11,730	12,998,504	13,798,863	0.14%
Cia de Minas Buenaventura SAA (ADR)	PE	XNYS	45,972	5,401,589	13,324,487	0.14%
Suzano Papel e Celulose SA	BR	BVMF	172,284	16,375,818	13,092,607	0.13%
Tata Steel Ltd	IN	XNSE	643,356	9,550,724	12,648,084	0.13%
JSW Steel Ltd	IN	XNSE	92,276	7,370,688	11,830,358	0.12%
CMOC GROUP LTD	CN	XHKG	561,000	4,678,356	10,745,894	0.11%
Asian Paints Ltd	IN	XNSE	37,132	10,409,127	10,231,075	0.10%
Pidilite Industries Ltd	IN	XNSE	61,355	9,080,592	10,215,530	0.10%
Press Metal Aluminium Holdings Bhd	MY	XKLS	508,200	8,142,235	9,471,946	0.10%
China Steel Corp	TW	XTAI	1,594,184	12,497,797	9,309,682	0.10%
Grasim Industries Ltd	IN	XNSE	26,357	5,496,813	8,541,510	0.09%
China Hongqiao Group Ltd	KY	XHKG	330,554	2,792,782	8,367,222	0.09%
China Gold International Resources Corp Ltd	CA	XHKG	51,500	11,198,353	7,960,700	0.08%
Aura Minerals Inc	VG	XNGS	12,640	7,483,456	7,873,731	0.08%
Impala Platinum Holdings Ltd	ZA	XJSE	74,043	8,033,982	7,689,023	0.08%
Jiangxi Copper Company Ltd.	CN	XHKG	194,994	3,168,775	7,607,968	0.08%
Zhaojin Mining Industry - H	CN	XHKG	337,000	8,623,318	6,969,743	0.07%
Aluminum Corporation of China Ltd-H	CN	XHKG	666,000	5,786,118	6,269,328	0.06%
LG Chem	KR	XKRX	3,257	11,045,881	5,824,743	0.06%
MMG Ltd	HK	XHKG	630,400	4,094,725	5,520,566	0.06%
Northam Platinum Holdings Ltd	ZA	XJSE	36,310	4,063,969	5,171,676	0.05%
Jindal Steel & Power Ltd	IN	XNSE	45,307	5,332,002	5,020,987	0.05%
Siam Cement Plc (foreign shs)	TH	XBKK	65,300	5,882,505	4,746,064	0.05%
Anhui Conch Cement	CN	XHKG	223,000	7,543,486	4,718,955	0.05%
Shandong Gold Mining Co Ltd	CN	XHKG	218,760	4,569,815	4,609,909	0.05%
Sibanye Stillwater Ltd	ZA	XJSE	218,187	6,224,425	4,586,869	0.05%
Asia Cement Corporation	TW	XTAI	382,000	4,481,877	4,153,077	0.04%
Eregli Demir ve Celik Fabrikalari	TR	XIST	481,206	3,582,029	4,131,487	0.04%
China Nonferrous Mining Corp Ltd	HK	XHKG	263,000	4,752,058	3,733,500	0.04%
Vedanta Aluminium Metal Ltd	IN	XNSE	78,859	3,648,032	3,697,021	0.04%
SRF Ltd	IN	XNSE	11,510	3,636,948	3,295,675	0.03%
Ganfeng Lithium Co Ltd	CN	XHKG	51,880	3,796,766	3,292,880	0.03%
NMDC Ltd	IN	XNSE	342,651	3,262,357	3,050,455	0.03%
Ambuja Cements	IN	XNSE	60,751	3,625,333	2,679,097	0.03%
Coromandel International Ltd	IN	XNSE	12,733	3,114,071	2,668,837	0.03%

	APL Apollo Tubes Ltd	IN	XNSE	13,354	2,742,800	2,497,042	0.03%
	Supreme Industries Ltd	IN	XNSE	7,354	3,323,770	2,427,645	0.02%
	Kumba Iron Ore	ZA	XJSE	11,785	3,197,389	2,070,742	0.02%
	Jindal Stainless Ltd	IN	XNSE	26,236	2,650,225	1,899,715	0.02%
	UPL Limited	IN	XNSE	29,248	2,317,624	1,746,471	0.02%
	National Aluminium Co Ltd	IN	XNSE	48,858	1,694,371	1,734,524	0.02%
	Hyundai Steel Co	KR	XKRX	9,414	2,741,437	1,689,591	0.02%
	International Nickel Indones	ID	XIDX	729,464	3,046,086	1,663,304	0.02%
	Bumi Resources Minerals Tbk PT	ID	XIDX	5,724,600	3,803,036	1,501,738	0.02%
	Berger Paints India Ltd	IN	XNSE	27,864	1,833,488	1,485,853	0.02%
	Petronas Chemicals Group Bhd	MY	XKLS	112,400	1,746,278	1,104,752	0.01%
	PI Industries Ltd	IN	XNSE	4,118	1,377,473	1,099,946	0.01%
	China National Building MA-H	CN	XHKG	152,980	1,172,891	1,030,822	0.01%
	Korea Zinc	KR	XKRX	139	883,824	958,825	0.01%
	Merdeka Copper Gold Tbk PT	ID	XIDX	693,088	1,508,197	928,270	0.01%
	LG Chem Ltd (pref shs)	KR	XKRX	998	1,919,928	873,277	0.01%
	SKC Co Ltd	KR	XKRX	1,226	1,043,326	834,735	0.01%
	Advanced Petrochemicals	SA	XSAU	10,954	1,031,095	684,900	0.01%
	Kumho Petro chemical Co Ltd	KR	XKRX	829	1,149,191	599,909	0.01%
	PhosAgro PJSC	RU	MISX	5,356	1,861,122	460,213	0.00%
	POLYUS GOLD	RU	MISX	14,150	1,380,593	458,636	0.00%
	Hanwha Solutions Corp	KR	XKRX	1,738	345,469	376,869	0.00%
	KCC Corp	KR	XKRX	118	250,605	366,662	0.00%
	Barito Pacific Tbk PT	ID	XIDX	400,405	263,899	284,756	0.00%
	Indorama Ventures PCL (foreign shs)	TH	XBKK	28,300	371,410	185,455	0.00%
	Mondi PLC	GB	XJSE	1,840	419,258	166,025	0.00%
	PTT Global Chemical PCL (foreign shs)	TH	XBKK	15,500	248,005	154,670	0.00%
	Novolipetsk Steel PJSC	RU	MISX	145,230	2,998,447	153,454	0.00%
	Enchem Co Ltd	KR	XKOS	803	1,323,922	140,529	0.00%
	Hyosung TNC Co Ltd	KR	XKRX	73	166,720	126,821	0.00%
	Hyosung Advanced Materials Corp	KR	XKRX	56	150,403	57,264	0.00%
	Daelim Industrial Co Ltd	KR	XKRX	190	102,973	52,486	0.00%
	Hanwha Solutions Corp 01 (Rights 06/2026)	KR	XKRX	436	0	16,848	0.00%
	Hanwha Solutions Corp	KR	XKRX	33	4,209	3,998	0.00%
	PhosAgro PJSC EX2	RU	MISX	104	11,988	2,979	0.00%
	POLYUS PJSC REG S-GDR	RU	XLON	1	0	92	0.00%
	Indah Kiat Pulp & Paper Corp Tbk PT	ID	XIDX	19	158	74	0.00%
	PhosAgro PJSC EX1	RU	MISX	1	0	29	0.00%
	Klabin SA-Pref	BR	BVMF	3	0	19	0.00%
Materials						434,306,975	4.43%
	Emaar Properties PJSC	AE	XDFM	472,441	18,532,330	15,172,956	0.15%
	CHINA RESOURCES LAND	KY	XHKG	249,827	9,308,592	9,457,330	0.10%
	Prologis Property Mexico SA de CV	MX	XMEX	168,187	7,036,540	7,220,534	0.07%
	China Overseas Land & Invest	HK	XHKG	382,398	7,045,293	5,819,301	0.06%
	DLF Ltd	IN	XNSE	78,980	5,216,534	5,119,421	0.05%
	KE Holdings Inc	KY	XNYS	35,483	9,476,715	5,101,803	0.05%
	Emaar Development PJSC	AE	XDFM	117,743	4,246,343	4,384,192	0.04%
	SenseTime Group Inc	KY	XHKG	2,048,000	5,082,530	3,462,922	0.04%
	Fibra Uno Administracion SA de CV (REIT)	MX	XMEX	202,347	2,300,401	3,434,266	0.04%
	NEPI Rockcastle NV	NL	XJSE	34,779	2,588,429	3,075,562	0.03%
		IN					

	Phoenix Mills Ltd/The		XNSE	14,347	2,865,779	2,922,542	0.03%
	China Resources Mixc Lifestyle Services Ltd	KY	XHKG	62,600	3,282,122	2,897,421	0.03%
	Obero Realty Ltd	IN	XNSE	12,319	2,527,273	2,278,397	0.02%
	KE Holdings Inc	KY	XHKG	45,000	2,829,609	2,132,780	0.02%
	Prestige Estates Projects Ltd	IN	XNSE	9,463	2,015,667	1,547,780	0.02%
	Lodha Developers Ltd	IN	XNSE	10,990	1,515,507	1,097,468	0.01%
	SM Prime Holdings Inc	PH	XPHS	299,700	1,737,224	874,673	0.01%
	Aliansce Sonae Shopping Centers sa	BR	BVMF	8,260	487,856	443,110	0.00%
	Godrej Properties Ltd	IN	XNSE	1,766	466,117	344,603	0.00%
	Central Pattana PCL	TH	XBKK	16,800	315,186	335,285	0.00%
	Longfor Properties	KY	XHKG	36,191	510,438	273,092	0.00%
	China Vanke Co Ltd	CN	XHKG	60,112	429,858	160,807	0.00%
	Ayala Land	PH	XPHS	47,500	313,801	113,354	0.00%
	Lighthouse Properties plc	MT	XJSE	2,125	22,769	10,161	0.00%
	Jiayuan International Group Ltd	KY		24,000	349,235	5,239	0.00%
	Jinmao Property Services Co Ltd	HK	XHKG	1,807	5,254	4,994	0.00%
	Yuexiu Real Estate Investment Trust	HK	XHKG	5,034	10,382	4,129	0.00%
	KWG Living Group Holdings Ltd	KY	XHKG	13,055	53,942	2,570	0.00%
	Hopson Development Holdings	BM	XHKG	583	11,023	1,942	0.00%
	Country Garden Holdings Co Ltd	KY	XHKG	264	2,976	56	0.00%
Real Estate						77,698,689	0.79%
	Power Grid Corp of India Ltd	IN	XNSE	854,333	21,407,992	25,569,692	0.26%
	Cia de Saneamento Basico do Estado de Sao Paulo	BR	BVMF	421,409	16,782,334	23,879,545	0.24%
	Petronas Gas	MY	XKLS	286,600	10,634,222	12,157,967	0.12%
	Dubai Electricity & Water Authority PJSC	AE	XDFM	1,545,371	11,670,528	11,575,078	0.12%
	Kunlun Energy Company Ltd	BM	XHKG	1,221,125	11,574,981	9,907,841	0.10%
	Gulf Development PCL	TH	XBKK	474,109	4,856,921	8,685,282	0.09%
	Cia Paranaense de Energia - Copel	BR	BVMF	301,508	5,718,197	8,657,905	0.09%
	CGN Power Co Ltd	CN	XHKG	2,114,388	6,736,695	7,150,352	0.07%
	ENN Energy Holdings Ltd	KY	XHKG	131,843	11,553,685	6,731,175	0.07%
	CHINA GAS HOLDINGS LTD	BM	XHKG	903,055	10,840,947	5,902,716	0.06%
	CHINA RESOURCES GAS GROUP LT	BM	XHKG	289,707	8,891,457	5,359,211	0.05%
	Cia Energetica de Minas Gerais (pref shs)	BR	BVMF	216,413	3,894,872	4,497,352	0.05%
	CPFL Energia SA	BR	BVMF	51,591	3,791,702	4,416,742	0.05%
	Equatorial SA	BR	BVMF	48,572	2,770,959	3,615,980	0.04%
	Beijing Enterprises Hldg	HK	XHKG	106,500	4,284,656	3,612,325	0.04%
	Interconexion Elevtrica SA	CO	XBOG	30,433	1,367,433	2,576,538	0.03%
	Engie Brasil SA	BR	BVMF	35,348	2,177,136	2,353,761	0.02%
	Beijing Enterprises Water Group Ltd	BM	XHKG	692,416	2,572,090	1,974,620	0.02%
	Energisa S/A	BR	BVMF	19,889	1,551,004	1,825,149	0.02%
	Indraprastha Gas Ltd	IN	XNSE	102,718	2,740,131	1,769,408	0.02%
	Power & Water Utility Co for Jubail & Yanbu	SA	XSAU	15,872	2,463,397	1,586,833	0.02%
	Sempra Energy	US	XMEX	1,504	919,487	1,379,784	0.01%
	Adani Total Gas Ltd	IN	XNSE	8,863	1,433,215	677,800	0.01%
	Cia Energetica de Minas Gerais (ADR)	BR	XNYS	15,414	145,369	320,311	0.00%
Utilities						156,183,367	1.59%
Sum equities						9,758,164,947	99.59%

Total sum	9,758,164,947	99.59%
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Portfolio

Storebrand Norge

NO0008000783

30/06/2026



Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	HEXAGON COMPOSITES (Rights 06/2026)	NO	XOSL	33,892	0	18,471	0.00%
						18,471	0.00%
	Telenor	NO	XOSL	1,719,933	240,242,952	243,886,499	6.85%
	Vend Marketplaces ASA	NO	XOSL	555,635	151,636,677	132,241,130	3.71%
Communication Services						376,127,629	10.56%
	Europpris ASA	NO	XOSL	648,109	49,930,236	57,228,025	1.61%
	SATS ASA	NO	XOSL	630,058	24,140,962	26,462,436	0.74%
	Komplett ASA	NO	XOSL	518,455	8,469,590	3,245,528	0.09%
	Kid ASA	NO	XOSL	26,299	3,207,689	3,140,101	0.09%
Consumer Discretionary						90,076,090	2.53%
	SalMar	NO	XOSL	243,163	128,211,507	112,633,102	3.16%
	Mowi ASA	NO	XOSL	447,527	90,057,418	81,807,936	2.30%
	Bakkafrost P/F	FO	XOSL	134,289	73,849,381	54,037,894	1.52%
	Austevoll Seafood	NO	XOSL	391,960	37,073,503	30,376,900	0.85%
	Orkla	NO	XOSL	260,293	25,977,361	27,122,531	0.76%
	Lerøy Seafood	NO	XOSL	656,249	31,840,552	25,134,337	0.71%
Consumer Staples						331,112,698	9.30%
	Subsea 7 S A	LU	XOSL	721,485	121,575,169	243,861,930	6.85%
	CMB Tech NV	BE	XOSL	449,397	41,580,002	62,735,821	1.76%
	Hafnia Ltd	SG	XOSL	948,543	53,661,777	61,370,732	1.72%
	Aker BP ASA	NO	XOSL	197,810	50,843,922	59,975,992	1.68%
	Odfjell Drilling Ltd	BM	XOSL	664,901	35,883,207	55,718,704	1.56%
	Aker Solutions ASA	NO	XOSL	1,107,285	37,658,607	49,274,183	1.38%
	Equinor ASA	NO	XOSL	131,987	37,152,003	41,377,925	1.16%
	Panoro Energy ASA	NO	XOSL	1,074,372	23,675,451	27,665,079	0.78%
	TGS-NOPEC Geophysical Company	NO	XOSL	163,258	23,336,771	21,043,956	0.59%
	Paratus Energy Services Ltd	BM	XOSL	339,633	15,621,799	15,691,045	0.44%
	Capital Tankers Corp	MH	MERK	104,675	13,592,460	13,084,375	0.37%
	BW LPG Ltd	SG	XOSL	73,287	6,820,757	12,649,336	0.36%
	DNO International ASA	NO	XOSL	501,696	6,020,323	8,197,713	0.23%
	Ventura Offshore Holding Ltd	BM	MERK	243,304	7,055,202	6,812,512	0.19%
	Frontline PLC	CY	XOSL	17,445	3,343,286	5,990,613	0.17%
	OKEA ASA	NO	XOSL	133,219	2,473,429	4,043,197	0.11%
Energy						689,493,111	19.36%
	SpareBank 1 Sor-Norge ASA	NO	XOSL	977,391	143,411,785	189,027,419	5.31%
	Gjensidige Forsikring ASA	NO	XOSL	642,470	146,361,950	172,053,466	4.83%
	DnB	NO	XOSL	340,979	84,671,021	100,486,511	2.82%
	Storebrand	NO	XOSL	425,896	49,639,393	79,131,477	2.22%
	SpareBank 1 SMN	NO	XOSL	375,341	60,677,902	70,564,108	1.98%
	Sparebanken 1 østlandet	NO	XOSL	145,043	19,344,753	27,453,739	0.77%
	B2 Impact ASA	NO	XOSL	1,038,958	14,517,077	24,934,992	0.70%

Financials						663,651,713	18.63%
	Aker	NO	XOSL	152,155	95,944,698	174,673,940	4.90%
	Kongsberg Gruppen	NO	XOSL	469,460	58,136,911	140,039,918	3.93%
	Stolt Nielsen	BM	XOSL	234,714	68,654,283	68,419,131	1.92%
	Tomra Systems	NO	XOSL	610,497	78,759,415	58,058,265	1.63%
	Veidekke	NO	XOSL	237,959	33,025,876	45,117,026	1.27%
	AutoStore Holdings Ltd	BM	XOSL	3,501,234	31,952,222	43,310,265	1.22%
	Wallenius Wilhelmsen ASA	NO	XOSL	307,100	25,667,666	40,322,230	1.13%
	Cadeler A/S	DK	XOSL	695,383	37,807,216	37,724,528	1.06%
	Kongsberg Maritime AS	NO	XOSL	504,370	56,233,852	25,843,919	0.73%
	AF Gruppen	NO	XOSL	122,211	20,635,155	23,635,607	0.66%
	Bonheur	NO	XOSL	94,971	23,137,098	21,843,330	0.61%
	Hoegh Autoliners ASA	NO	XOSL	94,468	6,851,030	13,688,413	0.38%
	NRC Group ASA	NO	XOSL	923,113	8,924,505	7,901,847	0.22%
	Norconsult Norge AS	NO	XOSL	104,685	4,417,394	3,768,660	0.11%
	Hexagon Composites	NO	XOSL	248,550	7,133,305	2,123,860	0.06%
Industrials						706,470,939	19.83%
	Appear ASA	NO	XOSL	244,903	16,558,734	18,024,861	0.51%
	Atea ASA	NO	XOSL	98,599	12,990,692	17,037,907	0.48%
	Nordic Semiconductor	NO	XOSL	68,122	8,250,534	12,411,828	0.35%
	Bouvet	NO	XOSL	144,886	7,849,739	6,222,854	0.17%
	LINK Mobility Group Holding ASA	NO	XOSL	184,741	5,247,700	4,670,252	0.13%
	Kitron	NO	XOSL	37,054	1,684,550	3,953,662	0.11%
	Norbit ASA	NO	XOSL	10,111	1,895,920	1,710,781	0.05%
Information Technology						64,032,146	1.80%
	Yara International	NO	XOSL	424,338	159,354,064	184,756,765	5.19%
	Norsk Hydro	NO	XOSL	1,963,444	129,611,125	176,317,271	4.95%
	Borregaard ASA	NO	XOSL	369,503	63,827,818	55,055,947	1.55%
	Elkem ASA	NO	XOSL	1,270,746	30,659,233	40,638,457	1.14%
	Elopak ASA	NO	XOSL	222,039	9,185,515	7,804,671	0.22%
Materials						464,573,111	13.04%
	Entra ASA	NO	XOSL	11,005	1,286,552	1,162,128	0.03%
Real Estate						1,162,128	0.03%
	Scatec ASA	NO	XOSL	559,713	52,809,542	54,404,104	1.53%
	Elmera Group ASA	NO	XOSL	554,163	18,344,975	25,768,580	0.72%
Utilities						80,172,683	2.25%
Sum equities						3,466,890,719	97.33%
Total sum						3,466,890,719	97.33%

Portfolio

Storebrand Renewable Energy

NO0010883465

30/06/2026



Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Tianneng Power International Ltd	KY	XHKG	2,386,000	21,532,113	14,210,860	0.61%
Consumer Discretionary						14,210,860	0.61%
	QUANTA SERVICES INC	US	XNYS	13,943	59,306,107	99,346,048	4.24%
	Vestas Wind System	DK	XCSE	355,034	88,810,243	99,196,453	4.24%
	Nordex SE	DE	XETR	182,421	60,738,967	95,348,483	4.07%
	NEXTracker Inc	US	XNGS	80,758	70,733,743	95,209,634	4.07%
	Prysmian	IT	MTAA	56,435	47,593,460	93,249,620	3.98%
	Hitachi	JP	XTKS	327,600	97,123,525	89,179,543	3.81%
	Contemporary Amperex Technology Co Ltd	CN	XSEC	127,000	75,626,628	72,789,647	3.11%
	Goldwind Science & Technology Co Ltd	CN	XHKG	5,289,229	80,793,417	70,212,760	3.00%
	Hyundai Electric & Energy System Co Ltd	KR	XKRX	11,094	59,264,629	68,874,018	2.94%
	NKT A/S	DK	XCSE	46,200	49,095,110	68,247,429	2.91%
	Nexans SA	FR	XPAR	41,030	54,263,120	67,447,229	2.88%
	Shoals Technologies Group Inc	US	XNMS	487,038	34,940,043	47,712,897	2.04%
	Array Technologies Inc	US	XNMS	624,900	50,385,675	45,821,202	1.96%
	Cadeler A/S	DK	XOSL	828,949	42,346,368	44,970,483	1.92%
	Voltronic Power Technology Corp	TW	XTAI	89,472	26,380,942	30,154,730	1.29%
	Bloom Energy Corp	US	XNYS	8,138	8,765,242	24,376,304	1.04%
	CS Wind Corp	KR	XKRX	86,751	29,235,607	23,576,267	1.01%
Industrials						1,135,712,746	48.50%
	First Solar Inc	US	XNGS	37,701	76,906,112	88,029,655	3.76%
	Itron Inc	US	XNGS	92,805	80,437,045	79,464,988	3.39%
	Infineon	DE	XETR	77,490	32,782,212	71,598,710	3.06%
	Renesas Electronics Corp	JP	XTKS	174,182	25,724,389	50,979,324	2.18%
	Samsung SDI	KR	XKRX	14,397	38,218,949	44,781,843	1.91%
	JinkoSolar Holding Co Ltd	KY	XNYS	252,557	61,480,453	41,986,187	1.79%
	Flat Glass Group Co Ltd	CN	XHKG	3,105,831	40,416,263	25,082,206	1.07%
	Landis+Gyr Group AG	CH	XSWX	39,393	23,962,631	20,924,509	0.89%
Information Technology						422,847,422	18.06%
	LG Chem	KR	XKRX	23,213	53,671,480	41,513,591	1.77%
Materials						41,513,591	1.77%
	SSE PLC	GB	XLON	315,054	93,511,608	100,798,576	4.30%
	EDP Renewables SA	ES	XLIS	614,998	95,452,817	98,591,741	4.21%
	Iberdrola	ES	XMAD	396,509	82,377,770	97,972,156	4.18%
	Ormat Technologies Inc	US	XNYS	76,873	76,355,358	82,839,878	3.54%
	Orsted A/S	DK	XCSE	292,037	69,299,301	64,887,110	2.77%
	Elia Group SA/NV	BE	XBRU	31,592	41,035,479	49,966,770	2.13%
	Corp ACCIONA Energias Renovables SA	ES	XMAD	188,131	50,458,727	49,251,640	2.10%
	Redeia Corporacion SA	ES	XMAD	291,492	51,676,578	49,104,164	2.10%

Solaria Energia y Medio Ambiente SA	ES	XMAD	139,285	26,766,039	31,366,316	1.34%
Greenergy Renovables SA	ES	XMAD	15,851	20,418,328	20,587,117	0.88%
Scatec ASA	NO	XOSL	208,582	25,358,107	20,274,170	0.87%
Xinyi Solar Holdings Ltd (Interim, 05/2019)	VG	XHKG	16,846,407	33,886,610	18,919,307	0.81%
Renewables Infrastructure Group Ltd/The	GG	XLON	1,306,367	12,759,453	12,525,070	0.53%
Greencoat Renewables PLC	IE	XDUB	1,433,519	13,374,806	11,985,189	0.51%
Concord New Energy Group Ltd	BM	XHKG	14,050,000	7,421,549	7,002,955	0.30%
Utilities					716,072,160	30.58%
Sum equities					2,330,356,779	99.53%
Total sum					2,330,356,779	99.53%

Portfolio

Storebrand Smart Cities

NO0011030322

30/06/2026



Equities

	Name	Country	Exchange	Nominal	Book value	Market Value	Portfolio weight
	Sekisui House	JP	XTKS	30,200	6,862,496	6,218,666	3.14%
	BYD CO H	CN	XHKG	66,796	8,000,438	6,106,562	3.08%
	Yadea Group Holdings Ltd	KY	XHKG	276,000	4,889,153	3,103,093	1.57%
	Cury Construtora e Incorporadora SA	BR	BVMF	31,000	2,131,911	2,077,867	1.05%
Consumer Discretionary						17,506,187	8.84%
	HA Sustainable Infrastructure Capital Inc	US	XNYS	10,115	2,908,789	3,908,631	1.97%
Financials						3,908,631	1.97%
	Hubbell Inc	US	XNYS	1,605	6,909,971	8,309,608	4.20%
	Trane Technologies plc	IE	XNYS	1,702	4,383,545	8,272,186	4.18%
	Siemens	DE	XETR	2,464	6,647,107	7,837,468	3.96%
	Johnson Controls International plc	IE	XNYS	5,371	3,791,072	7,765,561	3.92%
	Schneider Electric	FR	XPAR	2,369	4,953,265	7,649,200	3.86%
	Contemporary Amperex Technology Co Ltd	CN	XHKG	7,500	6,691,043	6,643,643	3.36%
	Watsco Inc	US	XNYS	1,552	6,593,708	6,400,063	3.23%
	Xylem Inc	US	XNYS	5,464	6,072,677	6,391,498	3.23%
	Advanced Drainage Systems Inc	US	XNYS	4,089	5,090,111	6,351,025	3.21%
	Lennox International Inc	US	XNYS	1,089	5,028,476	6,174,224	3.12%
	Veralto Corp	US	XNYS	7,030	7,699,554	6,169,057	3.12%
	A O Smith Corp	US	XNYS	9,662	6,631,555	5,996,679	3.03%
	Cie de Saint-Gobain SA	FR	XPAR	6,354	7,184,099	5,690,494	2.87%
	Watts Water Technologies Inc	US	XNYS	1,220	2,169,646	4,725,784	2.39%
	Acuity Inc	US	XNYS	1,260	2,665,632	4,696,321	2.37%
	Valmont Industries Inc	US	XNYS	733	2,276,597	4,189,565	2.12%
	Mueller Water Products Inc	US	XNYS	15,626	3,146,498	3,994,018	2.02%
	Central Japan Railway	JP	XTKS	18,430	4,221,818	3,892,659	1.97%
	Kingspan Group	IE	XDUB	3,975	3,381,947	3,595,444	1.82%
	Stantec Inc	CA	XTSE	5,057	3,591,470	3,450,272	1.74%
	Kurita Waver Industries	JP	XTKS	3,900	1,617,801	2,172,951	1.10%
	Rexel SA	FR	XPAR	4,736	1,430,721	2,047,320	1.03%
	MTR Corp Ltd	HK	XHKG	51,000	2,106,447	1,962,809	0.99%
	SPIE SA	FR	XPAR	3,435	1,197,764	1,958,638	0.99%
	Rockwool B	DK	XCSE	6,184	2,510,674	1,958,058	0.99%
	Skanska B	SE	XSTO	7,346	1,416,492	1,946,845	0.98%
	Zhuzhou CRRC Times Electric Co Ltd	CN	XHKG	38,000	1,906,110	1,920,890	0.97%
	Sweco B	SE	XSTO	14,714	2,216,866	1,912,150	0.97%
	Arcadis NV	NL	XAMS	4,859	2,224,818	1,848,169	0.93%
	Norconsult Norge AS	NO	XOSL	49,899	1,645,977	1,796,364	0.91%
	Sdiptech AB	SE	XSTO	6,287	1,378,129	1,563,337	0.79%
	Vossloh AG	DE	XETR	2,129	1,980,743	1,513,833	0.76%

Industrials						140,796,131	71.11%
	Badger Meter	US	XNYS	3,186	4,990,378	4,677,986	2.36%
	Trimble Inc	US	XNGS	6,724	3,825,036	3,405,381	1.72%
	Nemetschek SE	DE	XETR	2,728	3,029,867	1,638,837	0.83%
Information Technology						9,722,204	4.91%
	Ecolab	US	XNYS	3,067	7,704,020	8,455,674	4.27%
Materials						8,455,674	4.27%
	Ventas Inc (REIT)	US	XNYS	8,405	5,125,037	7,385,645	3.73%
	Vonovia SE	DE	XETR	16,657	4,652,650	4,068,613	2.05%
Real Estate						11,454,258	5.78%
	VA Tech Wabag Ltd	IN	XNSE	11,286	1,925,621	2,370,383	1.20%
	Acciona	ES	XMAD	606	1,032,013	1,900,478	0.96%
Utilities						4,270,861	2.16%
Sum equities						196,113,946	99.04%
Total sum						196,113,946	99.04%