

Halvårsrapport 2021

Verdipapirfond forvaltet av

Storebrand Asset Management AS



Halvårsrapport



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Resultatregnskap	Delphi	Delphi	Delphi	Delphi	Delphi	Delphi	Delphi
	Green Trends	Norge	Nordic	Europa	Kombinasjon	Global	Delphi Global Valutasikret
	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021
(angitt hele tusen kroner)							
Porteføljeinntekter og -kostnader							
Renteinntekter/-Kostnader	97	231	534	-215	6,414	720	16
Utbytte	689	31,622	27,702	7,385	6,072	16,766	-
Gevinst/tap ved realisasjon	-28,344	268,155	451,527	75,414	86,166	420,540	38,720
Endring urealisert kursgevinster/tap	8,135	-116,165	-310,907	-25,506	-51,123	49,694	-3,990
Andre portefølje inntekter/kostnader	-66	-12	-45	-61	-44	-69	-13
Porteføljeresultat	-19,489	183,830	168,810	57,016	47,485	487,651	34,734
Forvaltningsinntekter og -kostnader							
Forvaltningshonorar	-1,410	-11,668	-20,108	-6,631	-4,820	-23,437	-2,081
Forvaltningshonorar variabelt	-	-	-	-	-	-10,668	-
Andre kostnader/inntekter	-0	0	-8	-8	-8	318	2,004
Forvaltningsresultat	-1,410	-11,668	-20,116	-6,639	-4,828	-33,787	-77
Resultat før skattekostnad	-20,899	172,162	148,695	50,378	42,657	453,864	34,657
Skattekostnad	0	0	-0	0	-1,591	0	-0
Periodens resultat	-20,899	172,162	148,695	50,378	41,066	453,864	34,657

Balanse	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021
Eiendeler							
Verdipapirer til kostpris	199,322	1,430,475	2,276,397	861,738	877,351	3,033,303	186,923
Urealisert gevinst/tap	7,411	215,765	434,801	49,660	91,065	354,442	56,118
Opptjente renter verdipapirer	-	-	-	-	1,434	-	-
Sum fondets verdipapirportefølje	206,733	1,646,240	2,711,199	911,398	969,849	3,387,744	243,041
Fordring							
Tilgodehavende aksjeutbytte	205	1,364	18,179	6,583	2,638	4,933	-
Opptjent bankrenter	14	5	5	15	2	3	1
Sum opptjente ikke mottatte inntekter	219	1,369	18,183	6,598	2,639	4,936	1
Til gode fra meglere	6,562	-	6,691	-	1,356	178,019	26,952
Til gode fra kunder	467	1,451	295	11,255	2	2,263	11
Sum andre fordringer	7,029	1,451	6,985	11,255	1,358	180,282	26,962
Bankinnskudd	2,211	32,621	75,982	28,059	47,815	71,666	-9,658
Sum eiendeler	216,191	1,681,681	2,812,349	957,310	1,021,661	3,644,627	260,346
Egenkapital							
Innskutt egenkapital							
Andelskapital til pålydende	206,852	107,155	370,732	244,965	197,779	924,444	147,828
Overkurs	21,639	842,560	754,859	442,002	472,356	541,439	-15,115
Sum innskutt egenkapital	228,492	949,715	1,125,591	686,967	670,135	1,465,884	132,713
Opptjent egenkapital	-21,254	728,627	1,664,624	268,689	331,048	1,939,483	120,184
Sum egenkapital	207,238	1,678,343	2,790,215	955,656	1,001,184	3,405,367	252,898
Gjeld							
Skyldig til meglere	8,183	-	13,037	-	17,669	214,316	4,223
Skyldig forvaltningshonorar	8	68	109	39	27	10,799	11
Skyldig til kunder	504	1,068	5,491	377	176	10,054	3,198
Skattegjeld	-	-	-	-	1,727	-	-
Annen gjeld	258	2,203	3,496	1,238	878	4,092	16
Sum gjeld	8,954	3,338	22,134	1,655	20,478	239,261	7,448
Sum gjeld og egenkapital	216,191	1,681,681	2,812,349	957,310	1,021,661	3,644,627	260,346

Fond	Basis kurs	Antall andeler	Forvaltningshonorar i NOK tusen
Delphi Green Trends A	1,001.92	92,564.50	692
Delphi Green Trends A SEK	1,047.97	106,484.09	710
Delphi Green Trends N	1,004.53	2,880.12	8
Delphi Norge		201,928.70	1,409.92
Delphi Norge A	32,037.19	49,740.66	11,471
Delphi Norge N	1,476.83	57,414.54	197
Delphi Norge		107,155.21	11,667.93
Delphi Norden A	49,447.91	48,088.82	18,600
Delphi Norden N	1,277.96	322,633.01	1,508
Delphi Norden		370,721.83	20,107.75
Delphi Europe A	4,035.16	233,523.48	6,589
Delphi Europe N	1,166.94	11,431.68	42
Delphi Europe		244,955.17	6,631
Delphi Kombinasjon A	6,549.20	142,967.91	4,660
Delphi Kombinasjon N	1,183.32	54,810.70	160
Delphi Kombinasjon		197,778.62	4,820.17
Delphi Global			
Delphi Global Aksjeklasse A	5,504.63	476,418.59	30,268
Delphi Global Aksjeklasse A EUR	1,652.68	100.00	1
Delphi Global Aksjeklasse A SEK	1,563.48	111,291.76	1,342
Delphi Global Aksjeklasse N	1,755.47	346,733.98	2,493
Totalt		934,544.33	34,104.26
Delphi Global Valutasikret	1,710.75	147,828.45	2,081

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Resultatregnskap	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND
	FORNYBAR ENERGI	VERDI	NORGE	NORGE I	VEKST	FREMTID 30
	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021
(angitt hele tusen kroner)						
Porteføljeinntekter og -kostnader						
Renteinntekter/-Kostnader	2,833	-8	115	-74	460	2,039
Utbytte	14,239	18,184	20,311	242,931	6,417	-
Gevinst/tap ved realisasjon	99,515	52,668	64,115	407,179	84,267	452
Endring urealisert kursgevinster/tap	-565,576	20,860	-8,401	544,151	-37,532	429
Andre portefølje inntekter/kostnader	-159	-18	-55	-39	-30	1,148
Porteføljeresultat	-449,148	91,686	76,085	1,194,147	53,582	4,069
Forvaltningsinntekter og -kostnader						
Forvaltningshonorar	-13,598	-5,088	-6,422	-14,867	-6,656	-354
Andre kostnader/inntekter	0	18	40	0	-	239
Forvaltningsresultat	-13,598	-5,070	-6,382	-14,867	-6,656	-115
Resultat før skattekostnad	-462,746	86,616	69,703	1,179,280	46,926	3,954
Skattekostnad	-	-	-	-	-	-359
Periodens resultat	-462,746	86,616	69,703	1,179,280	46,926	3,595
Balanse	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021
Eiendeler						
Verdipapirer til kostpris	2,927,760	583,724	719,534	7,502,246	666,261	130,662
Urealisert gevinst/tap	218,646	167,222	200,979	3,083,899	184,687	714
Opptjente renter verdipapirer	-	-	-	-	-	3,206
Sum fondets verdipapirportefølje	3,146,405	750,947	920,513	10,586,145	850,948	134,581
Fordring						
Tilgodehavende aksjeutbytte	8,117	193	139	16	85	-
Opptjent bankrenter	-20	0	0	1	20	-
Sum opptjente ikke mottatte inntekter	8,098	193	139	17	104	-
Til gode fra meglere	2,179	103,649	667	-	101,431	1,624
Til gode fra kunder	11,744	376	482	222	695	2
Andre fordringer	-	0	-	-	-	62
Sum andre fordringer	13,923	104,025	1,149	222	102,127	1,689
Bankinnskudd	24,039	61,700	53,004	655,987	53,862	1,830
Sum eiendeler	3,192,465	916,865	974,806	11,242,372	1,007,041	138,100
Egenkapital						
Innskutt egenkapital						
Andelskapital til pålydende	1,580,334	105,249	343,050	2,369,770	70,516	125,536
Overkurs	1,174,292	304,130	290,256	4,369,285	479,985	5,728
Sum innskutt egenkapital	2,754,626	409,379	633,306	6,739,055	550,500	131,263
Opptjent egenkapital	383,894	396,735	338,880	4,470,860	345,399	4,452
Sum egenkapital	3,138,520	806,115	972,185	11,209,915	895,899	135,716
Gjeld						
Skyldig til meglere	47,512	108,639	1,296	10,873	108,089	617
Skyldig forvaltningshonorar	64	33	34	86	36	3
Skyldig innløsninger	4,480	1,032	192	18,737	1,875	1,302
Skattegjeld	-	-	-	-	-	372
Annen gjeld	1,888	1,047	1,098	2,761	1,141	90
Sum gjeld	53,945	110,750	2,620	32,456	111,141	2,384
Sum gjeld og egenkapital	3,192,465	916,865	974,806	11,242,372	1,007,041	138,100

Halvårsregnskap 2021

Resultatregnskap	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND
	FREMTID 50	FREMTID 80	FREMTID 100	AKSJIE INNLAND	INDEKS NORGE	NORGE FOSSIFRITT
(angitt hele tusen kroner)	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021
Porteføljeinntekter og -kostnader						
Renteinntekter/-Kostnader	14,461	238	-11	-25	1,495	228
Utbytte	-	-	-	41,556	181,115	43,084
Gevinst/tap ved realisasjon	25,289	1,236	79,630	158,059	117,653	111,223
Endring urealisert kursgevinster/tap	19,320	1,068	115,906	19,452	792,012	-46,226
Andre portefølje inntekter/kostnader	-14	-15	81	-27	-61	25
Porteføljeresultat	59,056	2,528	195,606	219,016	1,092,214	108,334
Forvaltningsinntekter og -kostnader						
Forvaltningshonorar	-3,288	-130	-7,930	-5,494	-7,740	-15,087
Andre kostnader/inntekter	2,444	80	5,555	174	-8	-
Forvaltningsresultat	-845	-50	-2,374	-5,320	-7,748	-15,087
Resultat før skattekostnad	58,212	2,478	193,232	213,695	1,084,466	93,247
Skattekostnad	-2,435	-32	-	-	-628	-
Periodens resultat	55,776	2,446	193,232	213,695	1,083,838	93,247

Balanse	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021
Eiendeler						
Verdipapirer til kostpris	770,550	38,601	1,293,330	1,121,564	6,253,463	1,443,725
Urealisert gevinst/tap	69,667	1,945	405,564	478,499	2,268,133	523,379
Opptjente renter verdipapirer	14,484	239	-	-	-	-
Sum fondets verdipapirportefølje	854,700	40,785	1,698,894	1,600,063	8,521,596	1,967,104
Fordring						
Tilgodehavende aksjeutbytte	-	-	8	4	444	569
Opptjent bankrenter	0	-	4	0	0	1
Sum opptjente ikke mottatte inntekter	0	-	12	4	444	570
Til gode fra meglere	27,428	-	-	-	8,106	-
Til gode fra kunder	53	1,232	448	-	7,545	1,813
Andre fordringer	435	19	936	-	-	-
Sum andre fordringer	27,915	1,251	1,384	-	15,651	1,813
Bankinnskudd	10,322	1,404	19,953	74,512	4,467	120,413
Sum eiendeler	892,938	43,440	1,720,243	1,674,579	8,542,157	2,089,900
Egenkapital						
Innskutt egenkapital						
Andelskapital til pålydende	440,408	34,551	185,178	241,642	4,193,888	1,145,739
Overkurs	205,202	3,233	798,624	626,143	1,230,482	120,234
Sum innskutt egenkapital	645,610	37,784	983,802	867,784	5,424,371	1,265,974
Opptjent egenkapital	230,956	3,409	727,061	805,025	3,097,853	814,942
Sum egenkapital	876,566	41,193	1,710,863	1,672,810	8,522,224	2,080,915
Gjeld						
Skyldig til meglere	12,687	2,173	7,460	812	223	2,025
Skyldig forvaltningshonorar	20	1	48	27	46	85
Skyldig innløsninger	607	-	378	-	16,549	4,120
Skattegjeld	2,435	39	-	-	1,629	-
Annen gjeld	623	33	1,494	929	1,486	2,756
Sum gjeld	16,372	2,247	9,380	1,769	19,933	8,985
Sum gjeld og egenkapital	892,938	43,440	1,720,243	1,674,579	8,542,157	2,089,900

Halvårsregnskap 2021

Resultatregnskap	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND
	INDEKS - NORDEN	INDEKS ALLE MARKEDER	INDEKS NYE MARKEDER	GLOBAL SOLUTIONS	GLOBAL VALUE	GLOBAL MULTIFACTOR
	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021
(angitt hele tusen kroner)						
Porteføljeinntekter og -kostnader						
Renteinntekter/-Kostnader	2	14	102	521	41	4,881
Utbytte	2,784	36,182	16,254	73,433	16,207	160,242
Gevinst/tap ved realisasjon	-2,024	128,793	46,926	471,202	75,653	890,359
Endring urealisert kursgevinster/tap	36,511	313,884	58,571	239,483	113,397	2,026,499
Andre portefølje inntekter/kostnader	-23	-416	-751	-1,317	64	36
Porteføljeresultat	37,250	478,455	121,103	783,322	205,361	3,082,017
Forvaltningsinntekter og -kostnader						
Forvaltningshonorar	-236	-5,353	-3,422	-35,139	-4,278	-54,840
Andre kostnader/inntekter	0	641	741	674	-8	1,490
Forvaltningsresultat	-236	-4,712	-2,681	-34,465	-4,286	-53,350
Resultat før skattekostnad	37,014	473,744	118,422	748,857	201,075	3,028,667
Skattekostnad	-	-2,575	-1,025	-	-902	-1,675
Periodens resultat	37,014	471,169	117,397	748,857	200,173	3,026,992

Balanse	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021
Eiendeler						
Verdipapirer til kostpris	1,025,413	2,998,511	1,508,436	7,682,719	1,346,911	15,683,414
Urealisert gevinst/tap	36,470	1,191,745	320,046	2,323,857	138,733	3,072,336
Sum fondets verdipapirportefølje	1,061,883	4,190,257	1,828,483	10,006,576	1,485,645	18,755,750
Fordring						
Tilgodehavende aksjeutbytte/rentekupononger	1,154	8,723	6,781	17,689	4,953	51,016
Opptjent bankrenter	-	-18	10	5	1	-4
Sum opptjente ikke mottatte inntekter	1,154	8,704	6,791	17,694	4,954	51,011
Til gode fra meglere	926	22,441	11,793	3,212	19,012	72,021
Til gode fra kunder	1,374	16,961	1,934	10,863	1,473	25,689
Andre fordringer	-	0	1,224	-	-	101
Sum andre fordringer	2,300	39,401	14,951	14,075	20,485	97,811
Bankinnskudd	483	14,664	4,526	41,598	14,686	55,412
Sum eiendeler	1,065,820	4,253,027	1,854,751	10,079,944	1,525,769	18,959,984
Egenkapital						
Innskutt egenkapital						
Andelskapital til pålydende	1,002,037	1,471,961	880,505	2,846,328	354,630	6,026,629
Overkurs	24,079	1,065,823	435,529	3,464,508	710,826	5,900,741
Sum innskutt egenkapital	1,026,116	2,537,784	1,316,033	6,310,836	1,065,456	11,927,370
Opptjent egenkapital	37,014	1,659,421	519,559	3,753,143	433,066	6,867,984
Sum egenkapital	1,063,130	4,197,205	1,835,593	10,063,979	1,498,521	18,795,354
Gjeld						
Skyldig til meglere	1,766	48,026	17,149	-	6,573	128,445
Skyldig forvaltningshonorar	6	30	19	206	31	384
Skyldig innløsninger	770	1,720	363	9,187	18,727	14,109
Skattegjeld	-	5,133	1,025	0	902	9,726
Annen gjeld	149	912	603	6,573	1,016	11,966
Sum gjeld	2,690	55,822	19,158	15,965	27,248	164,630
Sum gjeld og egenkapital	1,065,820	4,253,027	1,854,751	10,079,944	1,525,769	18,959,984

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Resultatregnskap	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND
	GLOBAL MULTIFAKTOR VALUTASIKTRET	GLOBAL INDEKS	GLOBAL INDEKS VALUTASIKTRET	GLOBAL ESG	GLOBAL ESG PLUS	GLOBAL ESG PLUS VALTUASIKRET
(angitt hele tusen kroner)	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021
Porteføljeinntekter og -kostnader						
Renteinntekter/-Kostnader	183	387	119	90	1,001	1
Utbytte	-	110,975	-	30,571	127,250	-
Gevinst/tap ved realisasjon	46,396	127,817	176,144	11,005	38,108	19,981
Endring urealisert kursgevinster/tap	99,796	1,329,830	76,453	408,110	1,699,227	29,153
Andre portefølje inntekter/kostnader	-18	-87	-16	-105	619	-34
Porteføljeresultat	146,357	1,568,922	252,699	449,670	1,866,205	49,101
Forvaltningsinntekter og -kostnader						
Forvaltningshonorar	-2,915	-6,292	-1,364	-6,737	-28,461	-801
Andre kostnader/inntekter	2,805	267	951	81	200	719
Forvaltningsresultat	-110	-6,025	-413	-6,656	-28,262	-81
Resultat før skattekostnad	146,247	1,562,897	252,285	443,014	1,837,944	49,019
Skattekostnad	-	-8,471	-	-1,189	-4,197	-
Periodens resultat	146,247	1,554,426	252,285	441,825	1,833,746	49,019

Balanse	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021
Eiendeler						
Verdipapirer til kostpris	786,885	8,744,604	1,487,109	3,287,896	13,191,876	457,851
Urealisert gevinst/tap	158,042	4,204,456	329,401	732,697	3,082,535	51,820
Sum fondets verdipapirportefølje	944,927	12,949,060	1,816,509	4,020,593	16,274,411	509,672
Fordring						
Tilgodehavende aksjeutbytte/rentekuponger	-	25,100	-	7,663	25,470	-
Opptjent bankrenter	2	3	3	3	-3	-
Sum opptjente ikke mottatte inntekter	2	25,103	3	7,666	25,467	-
Til gode fra meglere	105,652	8,646	13,302	25,476	7,494	205,664
Til gode fra kunder	1,275	5,380	77	6,362	16,553	4,182
Sum andre fordringer	106,927	14,026	13,379	31,839	24,047	209,846
Bankinnskudd	15,365	22,505	25,680	25,197	18,979	11,574
Sum eiendeler	1,067,222	13,010,694	1,855,572	4,085,295	16,342,905	731,093
Egenkapital						
Innskutt egenkapital						
Andelskapital til pålydende	697,303	4,536,170	1,202,246	2,253,936	10,972,480	367,753
Overkurs	174,658	3,538,328	65,916	139,023	1,433,320	53,564
Sum innskutt egenkapital	871,961	8,074,498	1,268,162	2,392,959	12,405,800	421,318
Opptjent egenkapital	91,439	4,897,969	585,970	1,633,387	3,901,331	92,028
Sum egenkapital	963,400	12,972,467	1,854,132	4,026,346	16,307,130	513,346
Gjeld						
Skyldig til meglere	95,609	9,258	-	52,033	14,392	212,690
Skyldig forvaltningshonorar	20	38	7	44	178	6
Skyldig innløsninger	8,165	14,452	1,360	752	11,901	5
Skattegjeld	-	13,295	-	4,775	3,760	5,023
Annen gjeld	28	1,185	72	1,345	5,542	23
Sum gjeld	103,822	38,228	1,439	58,949	35,774	217,747
Sum gjeld og egenkapital	1,067,222	13,010,694	1,855,572	4,085,295	16,342,905	731,093

Fond	Basis kurs	Antall andeler	Forvaltningshonorar i NOK tusen
Storebrand Fornybar Energi	1,985.99	1,580,333.62	13,598
Storebrand Verdi A	902.14	863,677.41	5,027
Storebrand Verdi N	142.79	188,810.70	60
Storebrand Verdi totalt		1,052,488.10	5,088
Storebrand Norge A	486,826.38	1,097.61	4,249
Storebrand Norge B	1,320.85	325,595.91	2,152
Storebrand Norge N	1,200.36	6,478.14	21
Storebrand Norge totalt		333,171.66	6,422
Storebrand Norge I	47,303.82	236,976.97	14,867
Storebrand Vekst A	436,340.17	1,900.38	6,459
Storebrand Vekst N	1,294.58	51,512.00	197
Storebrand Vekst N		53,412.38	6,656
Storebrand Fremtid 30 A	1,081.11	125,435.69	354
Storebrand Fremtid 30 N	1,063.85	100.00	0
Storebrand Fremtid 30		125,535.69	354
Storebrand Fremtid 50 A	1,121.99	133,291.25	474
Storebrand Fremtid 50 S	2,390.29	301,620.86	2,798
Storebrand Fremtid 50 N	1,101.36	5,495.84	16
Storebrand Fremtid 50		440,407.94	3,288
Storebrand Fremtid 80 A	1,192.38	34,450.59	129
Storebrand Fremtid 80 N	1,152.51	100.00	0
Storebrand Fremtid 80		34,550.59	130
Storebrand Fremtid 100 A	1,218.67	121,601.36	587
Storebrand Fremtid 100 S	2,227.02	686,083.92	7,246
Storebrand Fremtid 100 N	1,187.19	29,272.43	97
Storebrand Fremtid 100		836,957.71	7,930
Storebrand Aksje Innland	69,226.88	24,164.17	5,494
Storebrand Indeks Norge A	2,051.14	4,087,562.34	7,702
Storebrand Indeks Norge N	1,298.48	106,325.79	38
Storebrand Indeks Norge		4,193,888.13	7,740
Storebrand Norge Fossilfri A	1,852.89	1,083,348.90	14,896
Storebrand Norge Fossilfri N	1,179.46	62,390.34	191
Storebrand Norge Fossilfri		1,145,739.23	15,087
Storebrand Indeks - Norden A	1,060.97	1,001,568.19	236
Storebrand Indeks - Norden A4	890.25	100.00	0
Storebrand Indeks - Norden A3	1,065.63	100.00	0
Storebrand Indeks - Norden N	1,061.36	100.00	0
Storebrand Indeks - Norden N4	890.43	100.00	0
Storebrand Indeks - Norden N3	1,065.85	100.00	0
Storebrand Indeks - Norden		1,002,068.19	236
Storebrand Indeks - Alle Markeder A	4,056.46	761,721.62	4,858
Storebrand Indeks - Alle Markeder N	1,591.04	484,288.73	279
Storebrand Indeks - Alle Markeder A5	1,951.53	172,577.80	216
Storebrand Indeks - Alle Markeder		1,418,588.15	5,353
Storebrand Indeks - Nye Markeder A	2,241.60	700,946.83	3,158
Storebrand Indeks - Nye Markeder N	1,552.76	108,397.91	114
Storebrand Indeks - Nye Markeder A5	1,766.92	54,350.80	150
Storebrand Indeks - Nye Markeder		863,695.54	3,422

Fond	Basis kurs	Antall andeler	Forvaltningshonorar i NOK tusen
Storebrand Global Solutions A	4,390.49	1,981,228.74	31,441
Storebrand Global Solutions A3	1,593.98	100.00	1
Storebrand Global Solutions A4	1,531.35	359,475.08	1,914
Storebrand Global Solutions A5	2,108.74	244,531.80	1,256
Storebrand Global Solutions N	1,780.85	167,627.72	527
Storebrand Global Solutions N4	1,129.78	430.54	1
Storebrand Global Solutions		2,753,393.88	35,139
Storebrand Global Value A	4,675.36	305,899.69	4,155
Storebrand Global Value N	1,402.28	48,720.05	123
Storebrand Global Value		354,619.74	4,278
Storebrand Global Multifactor A	3,232.99	5,644,668.61	53,498
Storebrand Global Multifactor A3	1,344.56	100.00	47
Storebrand Global Multifactor N	1,430.17	367,527.68	1,244
Storebrand Global Multifactor A4	1,157.16	100.00	0
Storebrand Global Multifactor A5	1,847.04	11,000.81	51
Storebrand Global Multifactor		6,023,397.09	54,840
Storebrand Global Multifaktor Valutasikret A	1,415.33	553,907.61	2,459
Storebrand Global Multifaktor Valutasikret N	1,251.36	143,395.63	456
Storebrand Global Multifaktor Valutasikret		697,303.24	2,915
Storebrand Global Indeks B	4,134.25	2,361,994.16	4,464
Storebrand Global Indeks A	1,516.53	383,592.33	652
Storebrand Global Indeks A3	1,575.07	100.00	0
Storebrand Global Indeks A4	1,400.99	1,563.86	2
Storebrand Global Indeks B4	1,289.94	1,929,826.42	1,139
Storebrand Global Indeks N	1,216.17	110,054.30	36
Storebrand Global Indeks		4,787,131.07	6,292
Storebrand Global Indeks Valutasikret B	1,582.81	951,155.90	947
Storebrand Global Indeks Valutasikret A	1,357.88	164,099.04	299
Storebrand Global Indeks Valutasikret N	1,446.20	86,990.91	119
Storebrand Global Indeks Valutasikret		1,202,245.85	1,364
Storebrand Global ESG A	1,789.96	2,239,857.09	6,721
Storebrand Global ESG A4	1,225.67	100.00	0
Storebrand Global ESG N	1,212.61	13,988.02	16
Storebrand Global ESG		2,253,945.11	6,737
Storebrand Global ESG Plus A	1,803.49	5,544,223.97	17,077
Storebrand Global ESG Plus A3	1,535.63	100.00	0
Storebrand Global ESG Plus A4	1,340.14	133,456.28	329
Storebrand Global ESG Plus A5	2,057.34	88,600.80	263
Storebrand Global ESG Plus A6	1,348.78	4,305,623.78	10,672
Storebrand Global ESG Plus N	1,218.31	114,447.28	119
Storebrand Global ESG Plus		10,186,452.11	28,461
Storebrand Global Plus Valutasikret A	1,396.19	367,154.56	800
Storebrand Global Plus Valutasikret N	1,217.87	598.91	1
Storebrand Global Plus Valutasikret		367,753.47	801

Halvårsregnskap 2021

Resultatregnskap	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND
	FREMTID 10	KORT KREDITT IG	LIKVIDITET	KORT RENTE SII	GLOBAL OBLIGASJON	STAT	KREDITT
(angitt hele tusen kroner)	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021
Porteføljeinntekter og -kostnader							
Renteinntekter/-Kostnader	4,095	34,225	93,027	54,346	36,887	13,378	34,929
Gevinst/tap ved realisasjon	-8	2,424	-4,165	-2,758	315,615	3,813	28,598
Endring urealisert kursgevinster/tap	-1,570	3,200	-9,172	-5,623	-450,123	-42,188	-366
Andre portefølje inntekter/kostnader	636	-17	-29	-6	-89	-4	85
Porteføljeresultat	3,153	39,832	79,662	45,959	-97,710	-25,001	63,245
Forvaltningsinntekter og -kostnader							
Forvaltningshonorar	-382	-6,301	-8,203	-4,560	-4,245	-1,112	-3,896
Andre kostnader/inntekter	293	-	-	-	-	-	-
Forvaltningsresultat	-89	-6,301	-8,203	-4,560	-4,245	-1,112	-3,896
Resultat før skattekostnad	3,065	33,531	71,459	41,398	-101,955	-26,113	59,349
Skattekostnad	-0	-0	0	-	-0	-	-
Periodens resultat	3,065	33,531	71,459	41,398	-101,955	-26,113	59,349

Balanse	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021
Eiendeler							
Verdipapirer til kostpris	158,995	5,657,791	16,527,144	10,402,235	3,332,525	84,947	2,134,062
Urealisert gevinst/tap	-2,483	9,949	-12,455	-993	215,729	-467	21,753
Opptjente renter verdipapirer	4,745	8,897	55,466	24,373	20,267	517	8,993
Sum fondets verdipapirportefølje	161,258	5,676,636	16,570,155	10,425,615	3,568,522	84,996	2,164,808
Fordring							
Opptjent ikke mottatt rentekuponger	-	-	-	250	614	-	755
Opptjent bankrenter	-	-	-	-	23	-	19
Sum opptjente ikke mottatte inntekter	-	-	-	250	637	-	774
Til gode fra meglere	-	3,032	-	190,955	271	-	22,349
Til gode fra kunder	2	46,568	301,957	-	325	398	1,475
Sum andre fordringer	2	49,600	301,957	190,955	596	398	23,824
Bankinnskudd	2,142	293,694	244,907	2,010	213,041	3,447	35,967
Sum eiendeler	163,402	6,019,930	17,117,019	10,618,830	3,782,795	88,842	2,225,373
Egenkapital							
Innskutt egenkapital							
Andelskapital til pålydende	156,095	5,452,120	16,509,877	10,359,936	3,190,895	75,844	1,901,320
Overkurs	3,372	191,391	101,124	29,895	293,864	-11,259	16,521
Sum innskutt egenkapital	159,467	5,643,511	16,611,001	10,389,831	3,484,759	64,585	1,917,841
Opptjent egenkapital	3,303	557	-4,045	36,518	269,306	23,202	280,615
Sum egenkapital	162,771	5,644,067	16,606,956	10,426,349	3,754,065	87,787	2,198,456
Gjeld							
Skyldig til meglere	608	370,090	435,110	191,548	18,869	1,043	24,976
Skyldig forvaltningshonorar	3	39	47	29	21	0	23
Skyldig til kunder	-	4,569	73,438	-	9,161	-	1,181
Annen gjeld	20	1,165	1,467	905	680	11	736
Sum gjeld	631	375,863	510,062	192,481	28,730	1,055	26,916
Sum gjeld og egenkapital	163,402	6,019,930	17,117,019	10,618,830	3,782,795	88,842	2,225,373

Halvårsregnskap 2021

Resultatregnskap	STOREBRAND	STOREBRAND	STOREBRAND	STOREBRAND	SEB NOK	FO	FO
	GLOBAL	NORGE KREDITT	NORGE KREDITT	NORDIC HIGH	LIQUIDITY FUND	NORSK KREDITT	NORSK
	KREDITT IG	IG	IG 20	YIELD			LIKVIDITET
(angitt hele tusen kroner)	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021	1. halvår 2021
Porteføljeinntekter og -kostnader							
Renteinntekter/-Kostnader	199,385	290,039	28,306	39,759	4,676	22,297	7,752
Gevinst/tap ved realisasjon	1,524,278	50,968	19,139	51,323	-1,079	12,371	-1,543
Endring urealisert kursgevinster/tap	-1,719,818	-199,637	-34,609	-14,568	651	-22,889	616
Andre portefølje inntekter/kostnader	-475	-19	-38	-79	-7	-14	-8
Porteføljeresultat	3,369	141,352	12,799	76,435	4,240	11,764	6,817
Forvaltningsinntekter og -kostnader							
Forvaltningshonorar	-24,372	-24,448	-2,117	-3,050	-387	-1,518	-621
Forvaltningsresultat	-24,372	-24,448	-2,117	-3,050	-387	-1,518	-621
Resultat før skattekostnad	-21,002	116,904	10,681	73,384	3,854	10,246	6,196
Skattekostnad	-0	-	0	-0	-	-	-
Periodens resultat	-21,002	116,904	10,681	73,384	3,854	10,246	6,196

Balanse	Balanse	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021	30.06.2021
Eiendeler							
Verdipapirer til kostpris	18,057,010	23,915,186	3,010,614	1,741,370	767,632	1,557,190	1,095,174
Urealisert gevinst/tap	-90,022	389,661	30,217	12,879	284	18,910	132
Opptjente renter verdipapirer	117,943	45,456	3,536	11,936	1,372	2,000	2,514
Sum fondets verdipapirportefølje	18,084,931	24,350,303	3,044,368	1,766,185	769,288	1,578,100	1,097,820
Fordring							
Opptjent ikke mottatt rentekuponger	266	1,369	216	1,755	-	193	-
Opptjent bankrenter	-	-	-	31	-	-	-
Sum opptjente ikke mottatte inntekter	266	1,369	216	1,786	-	193	-
Til gode fra meglere	36,032	74,888	-	226,442	3,005	-	-
Til gode fra kunder	13,059	26,543	2,052	2,163	33	-	6
Andre fordringer	-	194,135	15,888	-	-	10,138	-
Sum andre fordringer	49,090	295,566	17,940	228,605	3,038	10,138	6
Bankinnskudd	1,310,296	286,646	27,554	80,268	3,381	10,732	29,167
Sum eiendeler	19,444,584	24,933,884	3,090,078	2,076,844	775,707	1,599,163	1,126,994
Egenkapital							
Innskutt egenkapital							
Andelskapital til pålydende	17,675,398	22,862,238	3,014,630	1,702,597	728,305	1,546,477	1,104,399
Overkurs	1,060,186	1,101,157	-10,486	99,233	2,858	-36,814	5,726
Sum innskutt egenkapital	18,735,584	23,963,395	3,004,144	1,801,829	731,163	1,509,664	1,110,125
Opptjent egenkapital	610,754	527,038	57,291	86,917	1,317	73,366	-1,271
Sum egenkapital	19,346,339	24,490,433	3,061,435	1,888,746	732,481	1,583,030	1,108,854
Gjeld							
Skyldig til meglere	-	316,704	25,155	182,396	37,159	14,539	18,036
Skyldig forvaltningshonorar	134	135	13	21	2	7	3
Skyldig til kunder	93,722	58,798	492	5,079	6,000	-	-
Annen gjeld	4,389	67,814	2,983	602	65	1,588	100
Sum gjeld	98,245	443,451	28,642	188,098	43,226	16,133	18,139
Sum gjeld og egenkapital	19,444,584	24,933,884	3,090,078	2,076,844	775,707	1,599,163	1,126,994

Fond	Basis kurs	Antall andeler	Forvaltningshonorar i NOK tusen
Storebrand Fremtid 10 A	1,042.77	155,995	381
Storebrand Fremtid 10 N	1,036.66	100	0
Storebrand Fremtid 10		156,095	382
Storebrand Kort Kreditt IG N	10,353.26	542,778	6,282
Storebrand Kort Kreditt IG A	1,008.36	24,341	19
Storebrand Kort Kreditt IG		567,119	6,301
Storebrand Likviditet B	10,067.21	1,594,020	7,829
Storebrand Likviditet A	982.35	569,575	373
Storebrand Likviditet N	1,003.01	100	0
Storebrand Likviditet		2,163,695	8,203
Storebrand Korte Renter SII	1,006.41	10,359,936	4,560
Storebrand Global Obligasjon A	964.57	37,120	90
Storebrand Global Obligasjon B	11,789.93	315,367	4,155
Storebrand Global Obligasjon N	988.58	100	0
Storebrand Global Obligasjon		352,588	4,245
Storebrand Stat	1,157.46	75,844	1,112
Storebrand Kreditt A	1,174.63	1,521,279	3,398
Storebrand Kreditt B	-	-	-
Storebrand Kreditt N	108.28	3,800,405	497
Storebrand Kreditt		5,321,684	3,896
Storebrand Global Kreditt IG B	1,094.40	17,496,377	24,019
Storebrand Global Kreditt IG A	1,121.03	159,113	345
Storebrand Global Kreditt IG N	998.92	19,908	7
Storebrand Global Kreditt IG		17,675,398	24,372
Storebrand Norsk Kreditt IG B	1,071.46	22,708,987	24,173
Storebrand Norsk Kreditt IG A	1,035.43	153,251	275
Storebrand Norsk Kreditt IG		22,862,238	24,448
Storebrand Norsk Kreditt IG 20 B	1,015.36	2,943,630	2,046
Storebrand Norsk Kreditt IG 20 A	1,026.24	60,016	69
Storebrand Norsk Kreditt IG 20 N	1,001.11	10,985	3
Storebrand Norsk Kreditt IG 20		3,014,630	2,117
Storebrand Nordic High Yield A	1,107.43	205,448	686
Storebrand Nordic High Yield B	1,109.60	1,497,047	2,364
Storebrand Nordic High Yield N	1,059.21	102	0
Storebrand Nordic High Yield		1,702,597	3,050
SEB NOK Liquidity Fund	1,005.73	728,305	387
FO Norsk Kreditt	1,023.64	1,546,477	1,518
FO Norsk Likviditet	1,004.03	1,104,399	621

Porteføljeoversikt

Delphi Europe

30.6.2021

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Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Deutsche Telecom	191,943	31,738	EUR	34,889	3,151	3.68%	0.00%	XETR
Communication Services		31,738		34,889	3,151	3.68%		
Bayerische Motor Werke	32,978	26,469	EUR	30,056	3,587	3.17%	0.01%	XETR
Daimler	34,684	24,871	EUR	26,652	1,781	2.81%	0.00%	XETR
LVMH Moët Hennessy Louis Vuitton SE	3,185	18,072	EUR	21,494	3,422	2.26%	0.00%	XPAR
Pandora AS	18,299	19,951	DKK	21,169	1,218	2.23%	0.02%	XCSE
Hermes International	1,479	15,252	EUR	18,542	3,290	1.95%	0.00%	XPAR
Sodexo	22,524	19,691	EUR	18,090	-1,601	1.91%	0.02%	XPAR
Kindred Group PLC	100,000	14,721	SEK	13,498	-1,223	1.42%	0.04%	XSTO
Consumer Discretionary		139,027		149,501	10,474	15.75%		
Nestle	35,842	35,693	CHF	38,445	2,752	4.05%	0.00%	XSWX
Carlsberg B	22,406	31,773	DKK	35,945	4,172	3.79%	0.02%	XCSE
SalMar	45,000	27,237	NOK	25,704	-1,533	2.71%	0.04%	XOSL
Consumer Staples		94,703		100,094	5,391	10.55%		
Lundin Energy AB	75,000	19,884	SEK	22,851	2,967	2.41%	0.03%	XSTO
Aker BP ASA	75,000	16,090	NOK	20,580	4,490	2.17%	0.02%	XOSL
OMV AG	37,913	19,055	EUR	18,560	-496	1.96%	0.01%	XWBO
Energy		55,029		61,990	6,961	6.53%		
Euronext NV	29,462	27,133	EUR	27,570	437	2.90%	0.03%	XPAR
BNP Paribas	40,067	21,980	EUR	21,617	-362	2.28%	0.00%	XPAR
Storebrand	217,331	17,672	NOK	16,952	-720	1.79%	0.05%	XOSL
Azimut Holding SpA	70,000	14,535	EUR	14,630	95	1.54%	0.05%	MTAA
Financials		81,320		80,769	-551	8.51%		
Novo-Nordisk B	48,700	31,593	DKK	35,113	3,520	3.70%	0.00%	XCSE
Siemens Healthineers AG	55,674	27,299	EUR	29,362	2,063	3.09%	0.00%	XETR
Astrazeneca (GBP)	28,371	28,630	GBP	29,285	655	3.09%	0.00%	XLON
Merck	15,832	25,402	EUR	26,125	723	2.75%	0.01%	XETR
Health Care		112,923		119,885	6,962	12.63%		
SR Teleperformance	10,614	34,497	EUR	37,076	2,579	3.91%	0.02%	XPAR
Deutsche Post	39,843	22,293	EUR	23,322	1,029	2.46%	0.00%	XETR
Legrand	23,261	20,810	EUR	21,188	378	2.23%	0.01%	XPAR
Atlas Copco AB	40,000	20,128	SEK	21,090	962	2.22%	0.00%	XSTO
Rockwool B	4,773	17,882	DKK	19,997	2,116	2.11%	0.05%	XCSE
Befesa SA	19,000	10,472	EUR	12,564	2,092	1.32%	0.05%	XETR
Arcadis NV	25,000	9,086	EUR	8,807	-280	0.93%	0.03%	XAMS
Industrials		135,169		144,045	8,876	15.18%		
ASML Holding NV	5,867	27,359	EUR	34,690	7,331	3.65%	0.00%	XAMS
Stmicroelectronics	80,032	22,579	EUR	24,996	2,417	2.63%	0.01%	XPAR
Infineon	56,068	19,068	EUR	19,351	283	2.04%	0.00%	XETR
Northern Data AG	13,500	16,056	EUR	11,118	-4,938	1.17%	0.08%	XETR
Sinch AB	65,786	8,910	SEK	9,532	622	1.00%	0.01%	XSTO
Argo Blockchain PLC	200,000	6,068	GBP	2,924	-3,143	0.31%	0.05%	XLON
Information Technology		100,038		102,610	2,572	10.81%		

Buzzi Unicem SpA	100,000	23,201	EUR	22,828	-373	2.41%	0.05%	MTAA
Outokumpu	400,000	16,830	EUR	20,622	3,792	2.17%	0.09%	XHEL
Polymetal International PLC	98,643	19,202	GBP	18,228	-973	1.92%	0.02%	XLON
Stora Enso	93,831	14,294	EUR	14,732	438	1.55%	0.02%	XHEL
Materials		73,527		76,411	2,883	8.05%		
Verbund AG	27,981	18,560	EUR	22,172	3,612	2.34%	0.02%	XWBO
Scatec ASA	83,469	19,702	NOK	19,031	-671	2.01%	0.05%	XOSL
Utilities		38,262		41,203	2,941	4.34%		
Sum aksjer		861,738		911,398	49,660	96.02%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL ATVERB EUR 20210520	-19,007	0	EUR	0	0	0.00%
SL NLARCAD EUR 20210607	-3,000	0	EUR	0	0	0.00%
SL ATVERB EUR 20210615	-2,506	0	EUR	0	0	0.00%
SL FIOUT1V EUR 20210629	-190,000	0	EUR	0	0	0.00%
SL GBARB GBP 20210512	-60	0	GBP	0	0	0.00%
SL STB NOK 20210604	-17,687	0	NOK	0	0	0.00%
SL NLARCAD EUR 20210510	-14,042	0	EUR	0	0	0.00%
SL DENB2 EUR 20210505	-4,000	0	EUR	0	0	0.00%
SL FIOUT1V EUR 20210604	-60,000	0	EUR	0	0	0.00%
SL SESINCH SEK 20210621	-26,300	0	SEK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	861,738	911,398	49,660	96.02%

Porteføljeoversikt

Delphi Global Valutasikret

NO0010776362

30.6.2021

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Fond

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Delphi Global A	45,178	186,923	NOK	248,687	61,764	98.34%
Sum fond		186,923		248,687	61,764	98.34%

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_USD/NOK_DNB_20210802	12,739,749	12,742	NOK	12,738	-4	5.04%
FX forward_EUR/NOK_DNB_20210802	410,000	4,132	EUR	4,186	54	1.66%
FX forward_EUR/NOK_DNB_20210802	400,000	4,071	EUR	4,084	13	1.61%
FX forward_EUR/NOK_NDA-HEL_20210802	390,000	4,002	EUR	3,982	-20	1.57%
FX forward_EUR/NOK_SEBA-STO_20210802	320,000	3,216	EUR	3,267	52	1.29%
FX forward_EUR/NOK_NDA-HEL_20210802	280,000	2,865	EUR	2,859	-7	1.13%
FX forward_EUR/NOK_SEBA-STO_20210802	210,000	2,119	EUR	2,144	25	0.85%
FX forward_GBP/NOK_DNB_20210802	180,000	2,135	GBP	2,140	5	0.85%
FX forward_EUR/NOK_NDA-HEL_20210802	160,000	1,627	EUR	1,634	7	0.65%
FX forward_GBP/NOK_NDA-HEL_20210802	50,000	591	GBP	594	4	0.24%
FX forward_GBP/NOK_DNB_20210802	20,000	239	GBP	238	-1	0.09%
FX forward_GBP/NOK_SEBA-STO_20210802	20,000	235	GBP	238	3	0.09%
FX forward_GBP/NOK_SEBA-STO_20210802	-235,173	-235	NOK	-235	0	-0.09%
FX forward_GBP/NOK_DNB_20210802	-238,948	-239	NOK	-239	0	-0.09%
FX forward_GBP/NOK_NDA-HEL_20210802	-590,602	-591	NOK	-591	0	-0.23%
FX forward_EUR/NOK_NDA-HEL_20210802	-1,627,515	-1,627	NOK	-1,627	-1	-0.64%
FX forward_EUR/NOK_SEBA-STO_20210802	-2,120,814	-2,119	NOK	-2,121	-2	-0.84%
FX forward_GBP/NOK_DNB_20210802	-2,134,718	-2,135	NOK	-2,134	0	-0.84%
FX forward_EUR/NOK_NDA-HEL_20210802	-2,867,281	-2,865	NOK	-2,867	-1	-1.13%
FX forward_EUR/NOK_SEBA-STO_20210802	-3,218,595	-3,216	NOK	-3,218	-3	-1.27%
FX forward_EUR/NOK_NDA-HEL_20210802	-4,005,076	-4,002	NOK	-4,005	-2	-1.58%
FX forward_EUR/NOK_DNB_20210802	-4,072,914	-4,071	NOK	-4,072	-2	-1.61%
FX forward_EUR/NOK_DNB_20210802	-4,135,846	-4,132	NOK	-4,135	-3	-1.64%
FX forward_USD/NOK_DNB_20210802	-1,490,000	-12,742	USD	-12,821	-79	-5.07%
Valutaforwards		0		39	39	0.02%
FX swap_USD/NOK_NDA-HEL_20210802	203,695,173	203,716	NOK	203,671	-44	80.54%
FX swap_EUR/NOK_NDA-HEL_20210802	42,496,877	42,452	NOK	42,492	40	16.80%
FX swap_EUR/NOK_NDA-HEL_20210802	7,499,511	7,495	NOK	7,499	4	2.97%
FX swap_GBP/NOK_NDA-HEL_20210802	4,743,543	4,744	NOK	4,743	-1	1.88%
FX swap_USD/NOK_NDA-HEL_20210802	280,000	2,385	USD	2,409	24	0.95%
FX swap_USD/NOK_NDA-HEL_20210802	-2,384,996	-2,385	NOK	-2,385	1	-0.94%
FX swap_GBP/NOK_NDA-HEL_20210802	-400,000	-4,744	GBP	-4,755	-11	-1.88%
FX swap_EUR/NOK_NDA-HEL_20210802	-730,000	-7,495	EUR	-7,453	41	-2.95%
FX swap_EUR/NOK_NDA-HEL_20210802	-4,160,000	-42,452	EUR	-42,475	-23	-16.80%
FX swap_USD/NOK_NDA-HEL_20210802	-24,340,000	-203,716	USD	-209,431	-5,716	-82.81%
Valutaswaps		0		-5,685	-5,685	-2.25%
Sum valuta		0		-5,646	-5,646	-2.23%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	186,923	243,041	56,118	99.05%

Porteføljeoversikt

Delphi Global
30.6.2021

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Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Facebook Inc.	72,715	177,751	USD	217,572	39,821	6.38%	0.00%	XNGS
Alphabet Inc Class A	9,427	173,452	USD	198,081	24,629	5.80%	0.00%	XNGS
LIBERTY FORMULA	86,894	31,751	USD	36,049	4,298	1.06%	0.04%	XNGS
Kahoot! ASA	247,000	16,001	NOK	14,573	-1,428	0.43%	0.05%	XOSL
Embracer Group AB Communication Services	51,031	12,211	SEK	11,887	-325	0.35%	0.01%	FNSE
		411,166		478,161	66,995	14.01%		
Amazon Com	2,190	65,184	USD	64,831	-353	1.90%	0.00%	XNGS
Daimler	82,148	59,477	EUR	63,125	3,648	1.85%	0.01%	XETR
Porsche Automobil Holding SE (pref shs)	63,648	51,825	EUR	58,691	6,866	1.72%	0.04%	XETR
Kambi Group Ltd Consumer Discretionary	70,456	29,335	SEK	30,172	837	0.88%	0.23%	FNSE
		205,821		216,819	10,998	6.35%		
Mowi ASA	184,895	41,650	NOK	40,492	-1,158	1.19%	0.04%	XOSL
SalMar Consumer Staples	53,814	32,352	NOK	30,739	-1,613	0.90%	0.05%	XOSL
		74,002		71,231	-2,771	2.09%		
Goldman Sachs	42,842	106,133	USD	139,919	33,786	4.10%	0.01%	XNYS
J.P Morgan Chase and Co	76,185	95,479	USD	101,970	6,491	2.99%	0.00%	XNYS
Coinbase Global Inc	44,673	105,766	USD	97,374	-8,392	2.85%	0.03%	XNGS
Morgan Stanley	66,172	46,609	USD	52,210	5,602	1.53%	0.00%	XNYS
Citigroup	55,387	34,181	USD	33,721	-460	0.99%	0.00%	XNYS
Barclays Bank Financials	1,000,000	21,778	GBP	20,342	-1,436	0.60%	0.01%	XLON
		409,945		445,536	35,590	13.06%		
Danaher Corp	43,287	83,047	USD	99,962	16,915	2.93%	0.01%	XNYS
Teladoc Health Inc	58,444	81,850	USD	83,631	1,781	2.45%	0.04%	XNYS
HCA Healthcare Inc.	40,468	68,189	USD	71,994	3,805	2.11%	0.01%	XNYS
Cigna Corp	20,361	41,265	USD	41,537	272	1.22%	0.01%	XNYS
TherapeuticsMD Inc Health Care	2,862,873	45,095	USD	29,316	-15,778	0.86%	0.73%	XNGS
		319,446		326,441	6,995	9.57%		
Sunrun Inc	213,062	90,734	USD	102,269	11,535	3.00%	0.10%	XNGS
Deere & Co	22,306	65,007	USD	67,702	2,695	1.98%	0.01%	XNYS
Caterpillar	35,185	65,704	USD	65,893	189	1.93%	0.01%	XNYS
Ballard Power Systems Inc	249,259	33,165	USD	38,866	5,701	1.14%	0.08%	XNMS
MasTec Inc	42,405	23,034	USD	38,716	15,682	1.13%	0.06%	XNYS
Fusion Fuel Green Ltd	294,462	35,457	USD	36,539	1,082	1.07%	2.68%	XNMS
United Rentals Inc Industrials	11,805	27,299	USD	32,406	5,108	0.95%	0.02%	XNYS
		340,399		382,391	41,992	11.20%		
Applied Materials	134,799	131,924	USD	165,180	33,256	4.84%	0.01%	XNGS
Daqo New Energy Corp	229,219	151,756	USD	128,250	-23,505	3.76%	0.31%	XNYS
JinkoSolar Holding Co Ltd	234,530	76,555	USD	113,058	36,504	3.31%	0.50%	XNYS
MicroStrategy Inc	19,084	88,323	USD	109,125	20,803	3.20%	0.25%	XNGS
SolarEdge Technologies Inc	40,858	83,413	USD	97,169	13,756	2.85%	0.08%	XNGS
Square Inc	39,513	68,178	USD	82,896	14,718	2.43%	0.01%	XNYS
Adobe Inc	15,556	72,010	USD	78,395	6,385	2.30%	0.00%	XNGS
Lam Research Corp	12,326	64,961	USD	69,018	4,058	2.02%	0.01%	XNGS

Samsung SDI	12,796	64,193	KRW	68,249	4,056	2.00%	0.02%	XKRX
PAYPAL HOLDINGS INC	26,639	56,560	USD	66,817	10,257	1.96%	0.00%	XNGS
Crowdstrike Holdings Inc	25,227	48,314	USD	54,555	6,241	1.60%	0.01%	XNGS
Enphase Energy Inc	33,054	39,806	USD	52,231	12,426	1.53%	0.02%	XNMS
Palantir Technologies Inc	217,963	48,923	USD	49,441	518	1.45%	0.01%	XNYS
NVIDIA	5,073	19,690	USD	34,928	15,238	1.02%	0.00%	XNGS
Microsoft	14,435	32,940	USD	33,650	710	0.99%	0.00%	XNGS
Information Technology		1,047,546		1,202,964	155,418	35.25%		
Ganfeng Lithium Co Ltd	623,943	72,460	HKD	80,200	7,740	2.35%	0.22%	XHKG
Materials		72,460		80,200	7,740	2.35%		
Verbund AG	124,939	83,250	EUR	99,003	15,753	2.90%	0.07%	XWBO
Sunnova Energy International Inc	262,283	69,268	USD	84,999	15,731	2.49%	0.23%	XNYS
Utilities		152,518		184,002	31,484	5.39%		
Sum aksjer		3,033,303		3,387,744	354,442	99.27%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL USLMCK USD 20210621	-77,267	0	USD	0	0	0.00%
SL SE0967840D SEK 20210622	-11,400	0	SEK	0	0	0.00%
SL ATVERB EUR 20210607	-40,700	0	EUR	0	0	0.00%
SL ATVERB EUR 20210602	-38,200	0	EUR	0	0	0.00%
SL USHTOO USD 20210618	-185,400	0	USD	0	0	0.00%
SL ATVERB EUR 20210625	-1,002	0	EUR	0	0	0.00%
SL ATVERB EUR 20210615	-2,894	0	EUR	0	0	0.00%
SL USHTOO USD 20210426	-12,400	0	USD	0	0	0.00%
SL USTXMD USD 20210503	-193,000	0	USD	0	0	0.00%
SL USTXMD USD 20210503	-83,200	0	USD	0	0	0.00%
SL USTXMD USD 20210504	-48,037	0	USD	0	0	0.00%
SL USTXMD USD 20210528	-35,598	0	USD	0	0	0.00%
SL USJKS USD 20210602	-6,200	0	USD	0	0	0.00%
SL USTXMD USD 20210616	-101	0	USD	0	0	0.00%
SL USTXMD USD 20210614	-63,700	0	USD	0	0	0.00%
SL USTXMD USD 20210616	-7	0	USD	0	0	0.00%
SL USTXMD USD 20210618	-53,432	0	USD	0	0	0.00%
SL USTXMD USD 20210625	-89,235	0	USD	0	0	0.00%
SL USTXMD USD 20210615	-47,500	0	USD	0	0	0.00%
SL USTXMD USD 20210617	-37,500	0	USD	0	0	0.00%
SL USTXMD USD 20210624	-21,300	0	USD	0	0	0.00%
SL USTXMD USD 20210624	-292,880	0	USD	0	0	0.00%
SL USSQ USD 20210628	-39,513	0	USD	0	0	0.00%
SL USTXMD USD 20210628	-10	0	USD	0	0	0.00%
SL USJKS USD 20210629	-150,308	0	USD	0	0	0.00%
SL USTXMD USD 20210526	-680,000	0	USD	0	0	0.00%
SL USLMCK USD 20210622	-937	0	USD	0	0	0.00%
SL USMSTR USD 20210622	-3,500	0	USD	0	0	0.00%
SL USDQ USD 20210615	-39,100	0	USD	0	0	0.00%
SL USMSTR USD 20210623	-4,381	0	USD	0	0	0.00%
SL USMSTR USD 20210610	-5,600	0	USD	0	0	0.00%

SL USPLTR USD 20210628	-7,400	0	USD	0	0	0.00%
SL USPLTR USD 20210628	-127,793	0	USD	0	0	0.00%
SL USTXMD USD 20210628	-727,600	0	USD	0	0	0.00%
SL USBLDP USD 20210625	-66,333	0	USD	0	0	0.00%
SL USJKS USD 20210629	-78,022	0	USD	0	0	0.00%
SL USNOVA USD 20210629	-43,900	0	USD	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	3,033,303	3,387,744	354,442	99.27%

Porteføljeoversikt

Delphi Green Trends

30.6.2021

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Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Corp ACCIONA Energias Renovables SA	30,000	8,167	EUR	8,183	16	3.95%		XMAD
		8,167		8,183	16	3.95%		
Topbuild Corp	1,233	2,138	USD	2,098	-40	1.01%	0.00%	XNYS
Consumer Discretionary		2,138		2,098	-40	1.01%		
Darling Ingredients Inc	10,585	5,891	USD	6,148	257	2.97%	0.01%	XNYS
Aarhuskarlshamn AB	19,184	3,791	SEK	3,702	-89	1.79%	0.01%	XSTO
SunOpta Inc	30,474	3,524	USD	3,210	-314	1.55%	0.03%	XNGS
Consumer Staples		13,206		13,060	-146	6.30%		
Schneider Electric	6,224	7,994	EUR	8,427	433	4.07%	0.00%	XPAR
Vestas Wind System	24,509	7,805	DKK	8,234	429	3.97%	0.00%	XCSE
Advanced Drainage Systems Inc	7,584	5,889	USD	7,608	1,718	3.67%	0.01%	XNYS
Central Japan Railway	5,027	6,890	JPY	6,567	-323	3.17%	0.00%	XTKS
Sunrun Inc	12,444	6,710	USD	5,973	-737	2.88%	0.01%	XNGS
Rockwool B	1,237	4,072	DKK	5,183	1,110	2.50%	0.01%	XCSE
Tomra Systems	10,778	4,837	NOK	5,120	283	2.47%	0.01%	XOSL
Xylem Inc	4,931	4,251	USD	5,090	840	2.46%	0.00%	XNYS
Befesa SA	7,277	4,068	EUR	4,812	744	2.32%	0.02%	XETR
TPI Composites Inc	10,219	4,534	USD	4,258	-276	2.05%	0.03%	XNMS
MYR Group Inc	5,090	2,689	USD	3,982	1,294	1.92%	0.03%	XNGS
Lindab International	18,833	3,511	SEK	3,784	273	1.83%	0.02%	XSTO
Arcadis NV	10,131	3,703	EUR	3,569	-134	1.72%	0.01%	XAMS
NKT A/S	8,954	3,339	DKK	3,536	197	1.71%	0.02%	XCSE
Ameresco Inc	6,336	3,206	USD	3,420	213	1.65%	0.02%	XNYS
Waste Mangement	2,490	2,936	USD	3,002	66	1.45%	0.00%	XNYS
Xinjiang Goldwind Science & Technology Co Ltd	208,988	2,962	HKD	2,811	-151	1.36%	0.03%	XHKG
Johnson Controls International plc	4,056	2,133	USD	2,395	262	1.16%	0.00%	XNYS
Alfen Beheer BV	2,759	1,942	EUR	2,217	275	1.07%	0.01%	XAMS
Ballard Power Systems Inc	13,496	1,865	USD	2,104	240	1.02%	0.00%	XNMS
Fusion Fuel Green Ltd	16,933	3,123	USD	2,101	-1,022	1.01%	0.15%	XNMS
Industrials		88,460		94,194	5,735	45.45%		
SolarEdge Technologies Inc	3,523	9,729	USD	8,378	-1,350	4.04%	0.01%	XNGS
Enphase Energy Inc	4,606	6,847	USD	7,278	431	3.51%	0.00%	XNMS
JinkoSolar Holding Co Ltd	14,099	4,768	USD	6,797	2,029	3.28%	0.03%	XNYS
Daqo New Energy Corp	11,579	8,569	USD	6,479	-2,090	3.13%	0.02%	XNYS
Itron Inc	7,167	6,103	USD	6,166	63	2.98%	0.02%	XNGS
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	4,954	4,813	USD	5,122	310	2.47%	0.00%	XNYS
ASML Holding NV	704	3,731	EUR	4,163	431	2.01%	0.00%	XAMS
SunPower Corp	12,846	2,847	USD	3,230	383	1.56%	0.01%	XNGS
Xinyi Solar Holdings Ltd	170,110	2,982	HKD	3,159	178	1.52%	0.00%	XHKG
Meyer Burger Technology AG	568,110	2,478	CHF	3,012	534	1.45%	0.02%	XSWX
Information Technology		52,866		53,784	919	25.95%		
Ganfeng Lithium Co Ltd	47,937	6,159	HKD	6,162	3	2.97%	0.02%	XHKG
Corbion NV	9,712	4,852	EUR	4,777	-75	2.31%	0.02%	XAMS

Koninklijke DSM NV	2,557	3,946	EUR	4,107	161	1.98%	0.00%	XAMS
Schnitzer Steel Industries Inc	8,340	2,760	USD	3,520	760	1.70%	0.03%	XNGS
Circa Group AS	119,991	2,010	NOK	2,101	91	1.01%	0.10%	XOSL
Carbios	2,000	762	EUR	867	106	0.42%	0.02%	XPAR
Materials		20,489		21,535	1,046	10.39%		
Verbund AG	8,033	5,301	EUR	6,365	1,065	3.07%	0.00%	XWBO
Brookfield Renewable Partners LP	18,192	6,988	USD	6,038	-950	2.91%	0.01%	XNYS
Scatec ASA	6,466	1,708	NOK	1,474	-234	0.71%	0.00%	XOSL
Utilities		13,996		13,878	-119	6.70%		
Sum aksjer		199,322		206,733	7,411	99.76%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL USITRI USD 20210617	-2,378	0	USD	0	0	0.00%
SL CHMBTN CHF 20210617	-164,663	0	CHF	0	0	0.00%
SL USDQ USD 20210629	-242	0	USD	0	0	0.00%
SL USJKS USD 20210607	-1,500	0	USD	0	0	0.00%
SL USTPIC USD 20210414	-3,095	0	USD	0	0	0.00%
SL USTPIC USD 20210429	-3,200	0	USD	0	0	0.00%
SL USTPIC USD 20210527	-2,902	0	USD	0	0	0.00%
SL USAMRC USD 20210505	-5,138	0	USD	0	0	0.00%
SL USBLDP USD 20210624	-13,496	0	USD	0	0	0.00%
SL USAMRC USD 20210617	-1,198	0	USD	0	0	0.00%
SL USDQ USD 20210629	-5,325	0	USD	0	0	0.00%
SL SCATC NOK 20210601	-3,726	0	NOK	0	0	0.00%
SL NLALFEN EUR 20210607	-1,114	0	EUR	0	0	0.00%
SL NLALFEN EUR 20210611	-432	0	EUR	0	0	0.00%
SL NLARCAD EUR 20210510	-5,158	0	EUR	0	0	0.00%
SL CHMBTN CHF 20210623	-375,041	0	CHF	0	0	0.00%
SL CALEV CAD 20210624	-7,000	0	CAD	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	199,322	206,733	7,411	99.76%

Porteføljeoversikt

Delphi Kombinasjon

30.6.2021

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Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Vimian Group AB	42,500	3,225	SEK	3,934	710	0.39%	0.01%	FNSE
		3,225		3,934	710	0.39%		
Schibsted B	42,972	15,291	NOK	15,410	119	1.54%	0.03%	XOSL
Embracer Group AB	45,906	10,496	SEK	10,693	197	1.07%	0.01%	FNSE
Communication Services		25,787		26,103	316	2.61%		
Hennes & Mauritz B	67,540	13,050	SEK	13,796	746	1.38%	0.00%	XSTO
Consumer Discretionary		13,050		13,796	746	1.38%		
Carlsberg B	12,444	17,447	DKK	19,963	2,516	2.00%	0.01%	XCSE
SalMar	32,356	18,922	NOK	18,482	-440	1.85%	0.03%	XOSL
Consumer Staples		36,369		38,445	2,076	3.84%		
Nordea Bank Abp	238,737	18,472	SEK	22,883	4,411	2.29%	0.01%	XSTO
Investor AB-B	114,768	12,560	SEK	22,778	10,219	2.28%	0.01%	XSTO
Skandinaviska Enskilda Banken A	197,267	18,530	SEK	21,943	3,413	2.19%	0.01%	XSTO
Storebrand	197,969	15,498	NOK	15,442	-57	1.54%	0.04%	XOSL
Norwegian Finans Holding ASA	148,499	10,517	NOK	14,397	3,880	1.44%	0.08%	XOSL
Financials		75,577		97,443	21,867	9.74%		
Novo-Nordisk B	73,481	37,955	DKK	52,981	15,026	5.30%	0.00%	XCSE
Astrazeneca (SEK)	23,981	21,506	SEK	24,829	3,324	2.48%	0.00%	XSTO
Demant A/S	46,268	15,132	DKK	22,414	7,281	2.24%	0.02%	XCSE
Bavarian Nordic Research Ins	60,017	17,370	DKK	21,315	3,946	2.13%	0.09%	XCSE
Gentian Diagnostics AS	167,172	7,671	NOK	11,201	3,530	1.12%	1.08%	XOSL
CELLINK AB	21,269	8,895	SEK	9,078	183	0.91%	0.04%	XSTO
Q-Linea AB	61,186	5,689	SEK	8,853	3,164	0.89%	0.21%	XSTO
Zealand Pharma A/S	20,970	7,347	DKK	5,330	-2,018	0.53%	0.05%	XCSE
Arctic Bioscience AS	171,174	5,306	NOK	3,680	-1,626	0.37%	0.70%	XOSL
Health Care		126,871		159,681	32,810	15.96%		
Norse Atlantic ASA	1,027,081	20,544	NOK	20,716	172	2.07%	1.32%	XOSL
Epiroc AB	105,084	14,568	SEK	20,618	6,050	2.06%	0.01%	XSTO
Metso Outotec Oyj	184,716	11,889	EUR	18,466	6,577	1.85%	0.02%	XHEL
ABB (SEK)	58,447	15,713	SEK	17,072	1,359	1.71%	0.00%	XSTO
NKT A/S	43,058	13,076	DKK	17,006	3,929	1.70%	0.10%	XCSE
DSV	8,371	14,104	DKK	16,801	2,697	1.68%	0.00%	XCSE
Skf Svenska Kullager Fabrikker B	75,880	17,160	SEK	16,637	-523	1.66%	0.02%	XSTO
Lindab International	62,784	12,410	SEK	12,616	206	1.26%	0.08%	XSTO
Vestas Wind System	33,584	9,554	DKK	11,282	1,728	1.13%	0.00%	XCSE
Azelio AB	190,974	11,422	SEK	9,704	-1,718	0.97%	0.17%	FNSE
Flyr AS	925,581	5,305	NOK	5,248	-57	0.52%	0.62%	XOSL
Industrials		145,746		166,166	20,420	16.61%		
Hexagon B SEK	188,853	13,019	SEK	24,095	11,076	2.41%	0.01%	XSTO
LINK Mobility Group Holding ASA	367,848	17,347	NOK	11,565	-5,782	1.16%	0.13%	XOSL
Sinch AB	54,000	7,043	SEK	7,824	781	0.78%	0.01%	XSTO
Information Technology		37,409		43,484	6,075	4.35%		
Circa Group AS	407,088	6,844	NOK	7,128	284	0.71%	0.34%	XOSL

Elkem ASA	94,502	3,166	NOK	2,960	-206	0.30%	0.01%	XOSL
Materials		10,010		10,088	78	1.01%		
Sum aksjer		474,043		559,141	85,097	55.90%		

Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulering s-tidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
SalMar ASA 21/27 FRN	22.01.2027	1.66		15,000	15,000	1.43	0.09	48	15,257	209	1.53%	9
Austevoll Seafood ASA 17/23 FRN Agriculture, forestry and fishing	21.06.2023	2.55	21.06.2021	12,500	12,509	1.79	0.23	8	12,704	188	1.27%	9
					27,509			56	27,961	397	2.80%	
BW Offshore Limited 19/23 FRN FLOOR Mining and quarrying	04.12.2023	4.74	04.06.2021	25,000	22,875	4.53	0.18	86	25,284	2,323	2.53%	9
					22,875			86	25,284	2,323	2.53%	
Kongsberg Gruppen ASA 18/21 FRN FLOOR	06.12.2021	1.11	07.06.2021	28,000	28,000	0.44	0.19	20	28,103	83	2.81%	9
GLX Holding AS 17/23 FRN FLOOR C	08.12.2023	5.47	08.06.2021	13,500	13,500	4.63	0.18	45	13,731	186	1.37%	9
Orkla ASA 21/28 FRN Manufacturing	07.06.2028	0.85		13,000	13,000	0.87	0.23	7	13,005	-2	1.30%	9
					54,500			72	54,839	267	5.48%	
Scatec ASA 21/25 FRN EUR C Construction	19.08.2025	1.95	19.05.2021	1,000	10,245	2.32	0.13	23	10,101	-167	1.01%	9
					10,245			23	10,101	-167	1.01%	
Nortura SA 16/22 FRN	11.02.2022	1.47	11.05.2021	0	-19	1.04	0.00	0	0	19	0.00%	9
Felleskjøpet Agri SA 19/24 FRN	25.04.2024	2.15	26.04.2021	0	59	1.15	0.00	0	0	-59	0.00%	9
Felleskjøpet Agri SA 19/22 FRN Wholesale & retail trade; repair of motor vehicles	25.04.2022	1.73	26.04.2021	0	102	0.80	0.00	0	0	-102	0.00%	9
					142			0	0	-142	0.00%	
Wallenius Wilhelmsen ASA 20/24 FRN FLOOR	09.09.2024	5.97	09.06.2021	25,000	25,000	4.18	0.24	87	26,532	1,445	2.65%	9
DFDS A/S 19/24 FRN	07.06.2024	1.73	07.06.2021	20,000	20,000	2.70	0.17	22	19,506	-516	1.95%	9
Ocean Yield ASA 19/24 FRN FLOOR	12.12.2024	4.46	14.06.2021	18,000	18,122	4.41	0.21	36	18,141	-17	1.81%	9
Odfjell SE 21/25 FRN FLOOR	21.01.2025	6.07	21.04.2021	17,500	17,500	5.52	0.06	207	18,131	424	1.81%	9
Seaspan Corp 6.500% 2026/04/29	29.04.2026	6.50		1,800	15,101	5.30	3.99	171	16,491	1,219	1.65%	9
Bonheur ASA 14/21 FRN	09.07.2021	3.85	09.04.2021	15,000	15,300	2.37	0.02	132	15,137	-294	1.51%	9
PRE: Bonheur ASA 21/26 FRN C	13.07.2026	0.00		15,000	15,000	3.17	0.03	0	15,000	0	1.50%	9
Høegh LNG Holdings Ltd. 17/23 FRN STEP C	01.08.2023	5.30	04.05.2021	14,000	14,000	6.11	0.07	117	14,078	-39	1.41%	9
Color Group AS 18/22 FRN FLOOR	23.09.2022	3.40	23.06.2021	14,500	13,774	6.35	0.19	10	14,038	254	1.40%	9
Stolt-Nielsen Limited 20/24 FRN FLOOR	20.02.2024	3.91	20.05.2021	12,000	12,000	3.54	0.14	53	12,196	143	1.22%	9
Bonheur ASA 20/25 FRN FLOOR C	22.09.2025	2.95	22.06.2021	8,500	8,538	2.93	0.25	6	8,537	-6	0.85%	9
Wallenius Wilhelmsen ASA 18/21 FRN FLOOR	13.09.2021	3.21	14.06.2021	5,000	5,000	2.18	0.20	7	5,018	11	0.50%	9
Bonheur ASA 17/22 FRN C	24.05.2022	4.26	25.05.2021	0	156	2.54	0.00	0	0	-156	0.00%	9
Ocean Yield ASA 18/23 FRN FLOOR C Transportation and storage	25.05.2023	3.91	25.05.2021	0	-95	3.27	0.00	0	0	95	0.00%	9
					179,397			848	182,806	2,563	18.28%	
Schibsted ASA 20/23 FRN Information and communication	23.10.2023	2.71	23.04.2021	6,000	6,000	0.92	0.10	31	6,282	251	0.63%	9
					6,000			31	6,282	251	0.63%	
Storebrand ASA 17/22 FRN	23.05.2022	1.81	25.05.2021	15,000	15,000	0.44	0.15	27	15,215	188	1.52%	3
Aker ASA 18/23 FRN C	31.01.2023	2.95	30.04.2021	12,000	12,000	2.18	0.08	60	12,190	130	1.22%	9
Aker Horizons AS FRN 2025/08/15 Financial and insurance activities	15.08.2025	3.51	18.05.2021	10,000	10,000	3.92	0.12	42	9,926	-116	0.99%	9
					37,000			129	37,331	202	3.73%	
Eiendomsspar AS 21/26 FRN	22.06.2026	1.10		22,000	22,000	1.12	0.26	5	22,009	3	2.20%	9
Merkantilbygg Holding AS 20/22 FRN FLOOR Real estate activities	28.09.2022	4.94	28.06.2021	12,500	12,500	4.25	0.23	3	12,628	125	1.26%	9
					34,500			8	34,637	128	3.46%	
Jotta Group AS FRN 21/25 Professional, scientific and technical activities	28.05.2025	6.75		10,100	10,141	6.72	0.16	62	10,263	60	1.03%	9
					10,141			62	10,263	60	1.03%	
Norlandia Health & AS 21/25 FRN FLOOR C Human health and social work activities	27.05.2025	6.01		21,000	21,000	6.12	0.02	119	21,205	85	2.12%	9
					21,000			119	21,205	85	2.12%	
Sum rentebærende verdipapirer					403,307	3.41	0.11	1,434	410,708	5,968	41.06%	

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL CIRCA NOK 20210504	-7,800	0	NOK	0	0	0.00%
SL AXA NOK 20180528	-1	0	NOK	0	0	0.00%
SL DKZEAL DKK 20210129	-9,739	0	DKK	0	0	0.00%
SL DKZEAL DKK 20210414	-3,645	0	DKK	0	0	0.00%
SL DKZEAL DKK 20210519	-7,586	0	DKK	0	0	0.00%
SL LINK NOK 20210518	-28,089	0	NOK	0	0	0.00%
SL STB NOK 20210521	-6,237	0	NOK	0	0	0.00%
SL DKBVA DKK 20210621	-57,016	0	DKK	0	0	0.00%
SL SECLNKB SEK 20210412	-1,088	0	SEK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Effektiv rente	Durasjon	Påløpt rente	(inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	877,351	3.41	0.11	1,434	969,849	91,065	96.96%

Porteføljeoversikt

Delphi Nordic

30.6.2021

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Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Vimian Group AB	207,500	15,744	SEK	19,208	3,464	0.69%	0.06%	FNSE
		15,744		19,208	3,464	0.69%		
Schibsted B	209,380	74,550	NOK	75,084	534	2.71%	0.16%	XOSL
Embracer Group AB	223,284	51,410	SEK	52,011	601	1.88%	0.05%	FNSE
Communication Services		125,959		127,094	1,135	4.58%		
Hennes & Mauritz B	326,685	62,992	SEK	66,728	3,737	2.41%	0.02%	XSTO
Consumer Discretionary		62,992		66,728	3,737	2.41%		
Carlsberg B	60,053	84,171	DKK	96,339	12,168	3.48%	0.05%	XCSE
SalMar	156,812	91,534	NOK	89,571	-1,963	3.23%	0.13%	XOSL
Consumer Staples		175,705		185,910	10,205	6.71%		
Investor AB-B	558,992	56,747	SEK	110,945	54,198	4.00%	0.03%	XSTO
Nordea Bank Abp	1,156,439	89,329	SEK	110,846	21,517	4.00%	0.03%	XSTO
Skandinaviska Enskilda Banken A	956,847	89,644	SEK	106,435	16,792	3.84%	0.04%	XSTO
Storebrand	958,301	75,014	NOK	74,747	-266	2.70%	0.20%	XOSL
Norwegian Finans Holding ASA	718,442	52,364	NOK	69,653	17,289	2.51%	0.38%	XOSL
Financials		363,098		472,627	109,529	17.05%		
Novo-Nordisk B	357,851	176,701	DKK	258,016	81,315	9.31%	0.02%	XCSE
Astrazeneca (SEK)	115,653	103,697	SEK	119,745	16,048	4.32%	0.01%	XSTO
Demant A/S	224,352	73,195	DKK	108,682	35,487	3.92%	0.09%	XCSE
Bavarian Nordic Research Ins	289,725	83,472	DKK	102,898	19,426	3.71%	0.45%	XCSE
Gentian Diagnostics AS	817,045	33,996	NOK	54,742	20,746	1.97%	5.30%	XOSL
CELLINK AB	103,578	43,317	SEK	44,210	893	1.59%	0.19%	XSTO
Q-Linea AB	297,079	26,005	SEK	42,985	16,980	1.55%	1.01%	XSTO
Zealand Pharma A/S	101,507	35,776	DKK	25,798	-9,977	0.93%	0.23%	XCSE
Arctic Bioscience AS	832,110	25,639	NOK	17,890	-7,749	0.65%	3.42%	XOSL
Health Care		601,798		774,967	173,170	27.95%		
Norse Atlantic ASA	4,992,919	99,865	NOK	100,707	842	3.63%	6.43%	XOSL
Epiroc AB	512,018	70,538	SEK	100,463	29,925	3.62%	0.06%	XSTO
Metso Outotec Oyj	896,941	57,189	EUR	89,665	32,476	3.23%	0.11%	XHEL
NKT A/S	209,437	62,124	DKK	82,718	20,594	2.98%	0.49%	XCSE
ABB (SEK)	282,271	75,870	SEK	82,451	6,581	2.97%	0.01%	XSTO
DSV	40,390	68,048	DKK	81,063	13,015	2.92%	0.02%	XCSE
Skf Svenska Kullager Fabrikker B	369,600	83,333	SEK	81,035	-2,297	2.92%	0.09%	XSTO
Lindab International	304,853	60,263	SEK	61,257	994	2.21%	0.39%	XSTO
Vestas Wind System	163,001	45,296	DKK	54,759	9,463	1.98%	0.02%	XCSE
Azelio AB	927,519	55,600	SEK	47,130	-8,470	1.70%	0.81%	FNSE
Flyr AS	4,531,450	25,774	NOK	25,693	-81	0.93%	3.02%	XOSL
The Containership Company AS	192,500	1,789	NOK	0	-1,789	0.00%	0.71%	NOTC
Industrials		705,688		806,942	101,254	29.11%		
Hexagon B SEK	915,810	60,401	SEK	116,845	56,444	4.21%	0.04%	XSTO
LINK Mobility Group Holding ASA	1,788,181	84,017	NOK	56,220	-27,796	2.03%	0.61%	XOSL
Sinch AB	246,000	32,085	SEK	35,644	3,558	1.29%	0.03%	XSTO
Information Technology		176,503		208,709	32,206	7.53%		

Circa Group AS	1,978,938	33,549	NOK	34,651	1,102	1.25%	1.64%	XOSL
Elkem ASA	458,531	15,361	NOK	14,361	-1,000	0.52%	0.07%	XOSL
Materials		48,910		49,012	102	1.77%		
Sum aksjer		2,276,397		2,711,199	434,801	97.80%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL FLYR NOK 20210423	-193,900	0	NOK	0	0	0.00%
SL FLYR NOK 20210423	-193,900	0	NOK	0	0	0.00%
SL CIRCA NOK 20210514	-21,965	0	NOK	0	0	0.00%
SL FLYR NOK 20210505	-170,000	0	NOK	0	0	0.00%
SL CIRCA NOK 20210525	-722	0	NOK	0	0	0.00%
SL SEQLINEA SEK 20210624	-3,117	0	SEK	0	0	0.00%
SL ABS NOK 20210511	-356	0	NOK	0	0	0.00%
SL DKZEAL DKK 20210129	-23,023	0	DKK	0	0	0.00%
SL DKZEAL DKK 20210311	-25,000	0	DKK	0	0	0.00%
SL DKBAVA DKK 20210426	-27,899	0	DKK	0	0	0.00%
SL DKBAVA DKK 20210427	-50,000	0	DKK	0	0	0.00%
SL DKZEAL DKK 20210521	-3,769	0	DKK	0	0	0.00%
SL DKZEAL DKK 20210510	-5,614	0	DKK	0	0	0.00%
SL DKZEAL DKK 20210510	-5,951	0	DKK	0	0	0.00%
SL LINK NOK 20210520	-22,625	0	NOK	0	0	0.00%
SL LINK NOK 20210604	-22,832	0	NOK	0	0	0.00%
SL LINK NOK 20210610	-24,097	0	NOK	0	0	0.00%
SL DKZEAL DKK 20210618	-1,847	0	DKK	0	0	0.00%
SL DKBAVA DKK 20210621	-175,238	0	DKK	0	0	0.00%
SL LINK NOK 20210611	-24,391	0	NOK	0	0	0.00%
SL LINK NOK 20210615	-24,814	0	NOK	0	0	0.00%
SL DKBAVA DKK 20210628	-8,797	0	DKK	0	0	0.00%
SL SECLNKB SEK 20210412	-6,324	0	SEK	0	0	0.00%
SL SECLNKB SEK 20210330	-2,252	0	SEK	0	0	0.00%
SL SESINCH SEK 20210621	-206,830	0	SEK	0	0	0.00%
SL SEQLINEA SEK 20210623	-10,000	0	SEK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	2,276,397	2,711,199	434,801	97.80%

Porteføljeoversikt

Delphi Norge

30.6.2021

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Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
ADEVINTA ASA-B	468,454	73,257	NOK	77,295	4,038	4.61%	0.05%	XOSL
Telenor	465,000	71,268	NOK	67,472	-3,797	4.02%	0.03%	XOSL
Schibsted B	173,978	57,158	NOK	62,389	5,231	3.72%	0.13%	XOSL
Kahoot! ASA	460,626	25,321	NOK	27,177	1,856	1.62%	0.10%	XOSL
Net1 International Holdings AS Communication Services	230,000	1,544	NOK	23	-1,521	0.00%	0.15%	NOTC
		228,547		234,355	5,807	13.96%		
Elektro Importøren AS	484,735	23,647	NOK	39,753	16,106	2.37%	2.34%	XOSL
SATS ASA	965,000	22,136	NOK	19,783	-2,354	1.18%	0.56%	XOSL
Consumer Discretionary		45,783		59,536	13,753	3.55%		
Mowi ASA	545,000	113,667	NOK	119,355	5,688	7.11%	0.11%	XOSL
Orkla	940,000	81,992	NOK	82,438	446	4.91%	0.09%	XOSL
SailMar	109,000	56,497	NOK	62,261	5,764	3.71%	0.09%	XOSL
Bakkafrost P/F	82,416	47,450	NOK	58,598	11,148	3.49%	0.14%	XOSL
Atlantic Sapphire AS	406,597	37,871	NOK	36,960	-912	2.20%	0.45%	XOSL
Lerøy Seafood	481,241	37,412	NOK	36,324	-1,088	2.16%	0.08%	XOSL
Consumer Staples		374,888		395,935	21,047	23.59%		
Equinor ASA	800,000	112,442	NOK	145,744	33,302	8.68%	0.02%	XOSL
Aker BP ASA	265,000	65,277	NOK	72,716	7,439	4.33%	0.07%	XOSL
Subsea 7 S A	370,000	28,761	NOK	30,584	1,824	1.82%	0.12%	XOSL
BW Energy Ltd	994,055	25,528	NOK	26,044	516	1.55%	0.39%	XOSL
Norsk Titanium AS Energy	1,250,000	13,600	NOK	11,500	-2,100	0.69%	0.59%	XOSL
		245,609		286,588	40,980	17.07%		
DnB	740,000	108,292	NOK	138,824	30,532	8.27%	0.05%	XOSL
Storebrand	675,761	39,427	NOK	52,709	13,282	3.14%	0.14%	XOSL
Sparebank 1 SR-Bank G	401,733	38,665	NOK	45,677	7,012	2.72%	0.16%	XOSL
Norwegian Finans Holding ASA	317,075	24,299	NOK	30,740	6,441	1.83%	0.17%	XOSL
SpareBank 1 SMN Financials	100,000	12,090	NOK	11,920	-170	0.71%	0.08%	XOSL
		222,773		279,871	57,098	16.67%		
Norse Atlantic ASA	1,000,000	20,000	NOK	20,170	170	1.20%	1.29%	XOSL
Flyr AS	3,000,000	15,588	NOK	17,010	1,422	1.01%	2.00%	XOSL
Zalaris ASA	200,000	12,000	NOK	11,760	-240	0.70%	0.90%	XOSL
The Containership Company AS Industrials	372,500	4,284	NOK	0	-4,284	0.00%	1.38%	NOTC
		51,872		48,940	-2,932	2.92%		
Nordic Semiconductor	343,355	23,629	NOK	74,920	51,291	4.46%	0.18%	XOSL
Atea ASA	300,000	35,339	NOK	50,220	14,881	2.99%	0.27%	XOSL
Volue AS	718,908	23,005	NOK	35,730	12,725	2.13%	0.50%	XOSL
Information Technology		81,973		160,870	78,897	9.58%		
Yara International	220,000	101,369	NOK	99,704	-1,665	5.94%	0.08%	XOSL
Norsk Hydro	351,475	11,714	NOK	19,310	7,596	1.15%	0.02%	XOSL
Circa Group AS	771,642	13,364	NOK	13,511	147	0.81%	0.64%	XOSL
Tekna Holding AS Materials	370,370	10,000	NOK	10,000	0	0.60%	0.30%	XOSL
		136,448		142,525	6,078	8.49%		
Scatec ASA	165,000	42,583	NOK	37,620	-4,963	2.24%	0.10%	XOSL

Utilities	42,583	37,620	-4,963	2.24%
Sum aksjer	1,430,475	1,646,240	215,765	98.08%

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL AXA NOK 20180220	-1	0	NOK	0	0	0.00%
SL CIRCA NOK 20210528	-8,200	0	NOK	0	0	0.00%
SL ASA NOK 20210604	-48,944	0	NOK	0	0	0.00%
SL BWE NOK 20210531	-61,200	0	NOK	0	0	0.00%
SL CIRCA NOK 20210531	-8,500	0	NOK	0	0	0.00%
SL ASA NOK 20210610	-32,800	0	NOK	0	0	0.00%
SL BWE NOK 20210601	-187,819	0	NOK	0	0	0.00%
SL ASA NOK 20210603	-72,900	0	NOK	0	0	0.00%
SL ASA NOK 20210603	-12,100	0	NOK	0	0	0.00%
SL ASA NOK 20210608	-47,500	0	NOK	0	0	0.00%
SL AXA NOK 20180525	-1	0	NOK	0	0	0.00%
SL ASA NOK 20210419	-8,200	0	NOK	0	0	0.00%
SL ASA NOK 20210421	-25,000	0	NOK	0	0	0.00%
SL ASA NOK 20210526	-13,000	0	NOK	0	0	0.00%
SL ADE NOK 20210607	-21,669	0	NOK	0	0	0.00%
SL FLYR NOK 20210325	-30,989	0	NOK	0	0	0.00%
SL ASA NOK 20210426	-51,297	0	NOK	0	0	0.00%
SL TEKNA NOK 20210426	-44,569	0	NOK	0	0	0.00%
SL ASA NOK 20210428	-443	0	NOK	0	0	0.00%
SL ASA NOK 20210527	-7,383	0	NOK	0	0	0.00%
SL FLYR NOK 20210527	-33,674	0	NOK	0	0	0.00%
SL VOLUE NOK 20210601	-85,000	0	NOK	0	0	0.00%
SL ASA NOK 20210604	-56,700	0	NOK	0	0	0.00%
SL ASA NOK 20210607	-7,283	0	NOK	0	0	0.00%
SL ASA NOK 20210607	-2,265	0	NOK	0	0	0.00%
SL FLYR NOK 20210617	-39,943	0	NOK	0	0	0.00%
SL SATS NOK 20210617	-51,567	0	NOK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	1,430,475	1,646,240	215,765	98.08%

Porteføljeoversikt

FO Norsk Kreditt
30.6.2021

angitt i hele 1000

NO0010725138



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings-lidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
SalMar ASA 21/27 FRN	22.01.2027	1.66		14,000	14,000	1.43	0.09	45	14,240	195	0.90%	9
Agriculture, forestry and fishing					14,000			45	14,240	195	0.90%	
Norsk Hydro ASA 20/26 FRN	16.02.2026	3.56	18.05.2021	7,000	7,536	1.14	0.33	30	7,812	246	0.49%	3
Mining and quarrying					7,536			30	7,812	246	0.49%	
Kongsberg Gruppen ASA 21/26 FRN	26.02.2026	1.12	26.05.2021	17,000	17,000	1.08	0.18	19	17,067	48	1.08%	9
Elkem ASA 21/24 FRN FLOOR	26.02.2024	1.26	26.05.2021	14,000	14,000	1.18	0.16	17	14,056	39	0.89%	9
Tomra Systems ASA 19/24 FRN	14.11.2024	1.01	14.05.2021	6,000	6,000	0.84	0.14	8	6,045	37	0.38%	9
Møller Mobility Group AS 21/26 FRN	30.03.2026	1.20	30.06.2021	4,000	4,000	1.18	0.28	0	4,007	7	0.25%	9
Manufacturing					41,000			44	41,175	132	2.60%	
Trønderenergi AS 21/25 FRN	24.09.2025	0.69	24.06.2021	36,000	36,000	0.72	0.25	4	35,970	-34	2.27%	9
Hafslund Eco AS 21/26 FRN	30.03.2026	0.72	30.06.2021	14,000	14,000	0.76	0.27	0	13,984	-16	0.88%	9
Hafslund Eco AS 20/25 FRN	10.03.2025	0.92	10.06.2021	12,000	12,000	0.70	0.22	6	12,109	103	0.76%	9
Haugaland Kraft AS 21/26 FRN	30.03.2026	0.76	30.06.2021	8,000	8,000	0.77	0.27	0	8,001	1	0.51%	9
Electricity, gas, steam and air conditioning suppl					70,000			10	70,065	55	4.43%	
Norgesgruppen ASA 20/26 FRN	08.09.2026	1.37	08.06.2021	9,000	9,016	0.81	0.27	8	9,274	250	0.59%	9
Wholesale & retail trade; repair of motor vehicles					9,016			8	9,274	250	0.59%	
DFDS A/S 19/24 FRN	07.06.2024	1.73	07.06.2021	12,000	12,000	2.70	0.17	13	11,703	-310	0.74%	9
Transportation and storage					12,000			13	11,703	-310	0.74%	
Orkla Spb 19/24 FRN	06.09.2024	0.86	07.06.2021	37,000	37,000	0.66	0.20	20	37,268	247	2.35%	9
Spb Vest 20/26 FRN C	11.08.2026	1.21	11.05.2021	32,000	32,177	0.89	0.15	54	32,493	262	2.05%	9
Haugesund Spb 19/24 FRN	12.12.2024	0.86	14.06.2021	32,000	32,041	0.64	0.22	12	32,267	214	2.04%	9
Spb Sogn og Fjordane 21/27 FRN C	15.02.2027	0.95	14.05.2021	32,000	32,002	0.92	0.14	40	32,101	60	2.03%	9
Spb Sør 20/26 FRN C	30.06.2026	1.15	30.06.2021	31,000	31,112	0.81	0.29	0	31,434	322	1.99%	3
Jæren Spb 21/27 FRN	18.02.2027	0.83	18.05.2021	31,000	31,000	0.85	0.15	31	31,019	-12	1.96%	9
Brage Finans AS 20/24 FRN	15.11.2024	1.01	18.05.2021	28,000	28,069	0.77	0.15	34	28,273	171	1.79%	9
Danske Bank A/S 19/25 FRN C	11.11.2025	1.42	11.05.2021	26,000	26,058	1.00	0.14	51	26,437	328	1.67%	2
Spb 1 Østlandet 20/26 FRN C	02.07.2026	1.33	06.04.2021	24,000	24,070	0.81	0.30	75	24,411	265	1.54%	2
Spb Møre 21/27 FRN C	20.01.2027	0.99	20.04.2021	23,000	23,000	0.98	0.06	45	23,072	27	1.46%	3
Pareto Bank ASA 19/24 FRN	04.09.2024	1.13	04.06.2021	21,000	20,942	0.78	0.21	17	21,258	299	1.34%	9
Spb 1 SMN 21/27 FRN C	19.02.2027	0.96	19.05.2021	21,000	21,001	0.93	0.16	24	21,072	48	1.33%	9
Danske Bank A/S 20/26 FRN C	13.02.2026	1.33	14.05.2021	20,000	20,018	1.01	0.14	35	20,279	226	1.28%	2
Skudenes & Aakra Spb 19/24 FRN	26.08.2024	0.94	26.05.2021	20,000	20,098	0.69	0.17	18	20,185	69	1.28%	9
Larvikbanken - Din Person! Spb 19/24 FRN	02.09.2024	0.94	02.06.2021	20,000	20,010	0.70	0.19	15	20,174	149	1.27%	9
Melhus Spb 21/26 FRN	10.03.2026	0.80	10.06.2021	20,000	20,000	0.78	0.22	9	20,036	27	1.27%	9
Spb Narvik 19/24 FRN	12.12.2024	0.86	14.06.2021	19,000	19,063	0.64	0.22	7	19,159	89	1.21%	9
Landkreditt Bank AS 20/25 FRN	10.09.2025	0.91	10.06.2021	18,000	18,053	0.69	0.22	9	18,186	124	1.15%	9
Skue Spb 20/25 FRN	19.11.2025	0.94	19.05.2021	18,000	17,993	0.80	0.16	20	18,142	130	1.15%	9
Spb 1 Nord-Norge 21/27 FRN C	12.02.2027	0.93	12.05.2021	18,000	18,000	0.92	0.13	23	18,041	18	1.14%	9
Storebrand ASA 20/25 FRN	10.09.2025	1.12	10.06.2021	17,000	17,000	0.88	0.23	11	17,194	184	1.09%	3
Stadsbygd Spb 20/25 FRN	21.02.2025	0.94	21.05.2021	17,000	17,042	0.81	0.16	18	17,104	44	1.08%	9
Spb 1 Sørvest-Norge 21/27 FRN C	26.01.2027	0.97	26.04.2021	17,000	17,000	0.96	0.08	30	17,049	20	1.08%	9
Spb 1 Helgeland 20/25 FRN	20.08.2025	0.93	20.05.2021	15,000	15,050	0.72	0.16	16	15,152	86	0.96%	9
Lillestrøm Spb 20/26 FRN	19.02.2026	0.99	19.05.2021	15,000	15,069	0.82	0.17	17	15,145	59	0.96%	9

Totens Spb 20/25 FRN	14.03.2025	0.86	14.06.2021	15,000	15,072	0.64	0.23	6	15,132	54	0.96%	9
Pareto Bank ASA 20/25 FRN	10.09.2025	1.15	10.06.2021	14,000	14,011	0.86	0.23	9	14,185	165	0.90%	9
Rerosbanken Reros Spb 20/25 FRN	03.02.2025	0.96	03.05.2021	14,000	13,862	0.80	0.11	22	14,107	224	0.89%	9
Brage Finans AS 21/26 FRN	11.02.2026	0.91	11.05.2021	14,000	14,007	0.89	0.13	18	14,044	19	0.89%	9
Spb Øst 21/27 FRN C	02.03.2027	0.91	02.06.2021	14,000	14,000	0.91	0.19	10	14,022	11	0.89%	9
Sogn Spb 21/24 FRN	16.12.2024	0.70	16.06.2021	14,000	14,000	0.69	0.22	4	14,014	10	0.89%	9
Spb 1 Nord-Norge 20/26 FRN C	10.07.2026	1.35	12.04.2021	13,000	13,012	0.97	0.06	39	13,247	197	0.84%	2
Aurskog Spb 20/25 FRN	02.09.2025	0.92	02.06.2021	13,000	13,026	0.73	0.20	9	13,118	83	0.83%	9
Spareskillingsbanken 20/25 FRN	15.04.2025	0.98	15.04.2021	13,000	13,000	0.81	0.05	27	13,117	90	0.83%	9
Totens Spb 21/26 FRN	13.03.2026	0.73	14.06.2021	13,000	13,007	0.72	0.22	4	13,019	7	0.82%	9
Spb 1 Søre Sunnmøre 20/25 FRN	18.06.2025	1.13	18.06.2021	11,000	11,121	0.70	0.26	4	11,196	71	0.71%	9
Spb 1 Nordmøre 19/24 FRN	18.10.2024	1.01	19.04.2021	10,000	10,020	0.76	0.07	20	10,108	67	0.64%	9
Ørland Spb 20/25 FRN	22.04.2025	1.03	22.04.2021	10,000	10,000	0.84	0.08	20	10,099	80	0.64%	9
Norske Tog AS 19/25 FRN	11.03.2025	0.76	11.06.2021	10,000	10,004	0.67	0.22	4	10,041	33	0.63%	2
Tysnes Spb 19/25 FRN	13.06.2025	1.18	14.06.2021	9,000	9,050	0.84	0.24	5	9,129	74	0.58%	9
Kredittforeningen for Spb 19/24 FRN	11.11.2024	0.96	11.05.2021	9,000	9,000	0.70	0.13	12	9,095	83	0.57%	9
Eika Boligkreditt AS 20/25 FRN	12.02.2025	0.84	12.05.2021	9,000	8,942	0.72	0.13	10	9,053	100	0.57%	9
Spar Nord Bank A/S 21/28 FRN C	26.05.2028	1.31		9,000	9,000	1.32	0.19	11	9,021	10	0.57%	2
Askim & Spydeberg Spb 21/26 FRN	18.05.2026	0.80	18.05.2021	9,000	8,987	0.84	0.15	9	8,997	1	0.57%	9
Lillestrøm Spb 19/24 FRN	18.11.2024	0.96	18.05.2021	8,000	7,939	0.71	0.15	9	8,081	132	0.51%	9
Spb 1 Østlandet 20/26 FRN C	17.09.2026	1.04	17.06.2021	8,000	8,000	0.83	0.25	3	8,078	75	0.51%	9
Skue Spb 20/25 FRN	22.04.2025	0.96	22.04.2021	8,000	8,032	0.80	0.07	15	8,068	22	0.51%	9
Spb 1 Nordmøre 20/25 FRN	15.09.2025	0.88	15.06.2021	8,000	8,000	0.71	0.24	3	8,066	63	0.51%	9
Stadsbygd Spb 19/24 FRN	13.09.2024	0.93	14.06.2021	8,000	8,016	0.72	0.22	3	8,061	41	0.51%	9
Skagerrak Spb 20/25 FRN	09.12.2025	0.89	09.06.2021	8,000	7,998	0.76	0.22	4	8,054	52	0.51%	9
Spb 1 Modum 20/25 FRN	06.03.2025	0.84	07.06.2021	8,000	8,000	0.71	0.20	4	8,047	43	0.51%	9
Bank Norwegian ASA 21/25 FRN C	18.03.2025	1.65	18.06.2021	8,000	8,000	1.58	0.23	4	8,027	22	0.51%	3
Brage Finans AS 21/26 FRN	12.05.2026	0.90		8,000	8,000	0.90	0.13	10	8,017	8	0.51%	9
Bien Spb ASA 19/24 FRN	26.07.2024	1.26	26.04.2021	7,000	7,059	0.80	0.09	16	7,119	44	0.45%	9
Askim & Spydeberg Spb 20/25 FRN	27.10.2025	1.07	27.04.2021	7,000	7,076	0.83	0.10	13	7,089	-0	0.45%	9
Bien Spb ASA 20/25 FRN	22.01.2025	1.07	22.04.2021	7,000	7,000	0.85	0.07	14	7,071	56	0.45%	9
Askim & Spydeberg Spb 19/24 FRN	04.12.2024	0.93	04.06.2021	7,000	7,023	0.69	0.20	5	7,065	37	0.45%	9
Grong Spb 20/25 FRN	23.04.2025	1.00	23.04.2021	7,000	6,947	0.84	0.08	13	7,061	100	0.45%	9
Soknedal Spb 21/26 FRN	19.01.2026	1.14	19.04.2021	7,000	7,000	1.04	0.07	16	7,054	38	0.45%	9
Spb 1 Gudbrandsdal 20/25 FRN	21.05.2025	0.91	21.05.2021	7,000	7,003	0.75	0.17	7	7,053	43	0.45%	9
Tysnes Spb 20/24 FRN	14.06.2024	0.90	14.06.2021	7,000	7,001	0.74	0.22	3	7,039	36	0.44%	9
Orkla Spb 21/26 FRN	15.01.2026	0.92	15.04.2021	7,000	7,001	0.91	0.05	14	7,023	8	0.44%	9
Pareto Bank ASA 21/26 FRN	29.04.2026	1.01		7,000	7,000	1.02	0.09	12	7,016	4	0.44%	9
Spb DIN 21/28 FRN	30.03.2028	0.92	30.06.2021	7,000	6,992	0.94	0.30	0	6,998	5	0.44%	9
Bank Norwegian ASA 19/23 FRN	12.12.2023	2.36	14.06.2021	6,000	6,000	1.33	0.23	6	6,160	154	0.39%	3
Høland og Setskog Spb 20/25 FRN	27.10.2025	1.12	27.04.2021	6,000	6,067	0.87	0.10	12	6,080	1	0.38%	9
Grong Spb 19/24 FRN	26.11.2024	1.00	26.05.2021	6,000	5,999	0.74	0.17	6	6,061	56	0.38%	9
Melhus Spb 20/25 FRN	16.04.2025	1.01	16.04.2021	6,000	6,024	0.84	0.06	13	6,055	19	0.38%	9
Høland og Setskog Spb 21/26 FRN	13.04.2026	1.05	13.04.2021	6,000	6,029	0.97	0.05	14	6,042	-1	0.38%	9
Aurskog Spb 21/26 FRN	27.04.2026	0.86	27.04.2021	6,000	6,000	0.85	0.09	9	6,017	7	0.38%	9
Sunnal Spb 21/26 FRN	28.04.2026	0.95		6,000	6,000	0.96	0.09	10	6,011	1	0.38%	9
Luster Spb 21/26 FRN	04.05.2026	0.91		6,000	6,000	0.92	0.11	9	6,010	1	0.38%	9
Spb Narvik 20/25 FRN	13.05.2025	1.40	14.05.2021	5,000	5,000	0.73	0.17	9	5,142	133	0.32%	9
Tysnes Spb 20/24 FRN	27.08.2024	1.16	27.05.2021	5,000	5,028	0.81	0.18	5	5,063	30	0.32%	9
Orkla Spb 20/26 FRN	09.01.2026	1.07	09.04.2021	5,000	5,005	0.90	0.04	12	5,053	36	0.32%	9
Voss Veksel ASA 20/25 FRN	16.01.2025	1.04	16.04.2021	5,000	5,000	0.85	0.06	11	5,047	36	0.32%	9

Spb 1 Gudbrandsdal 19/24 FRN	17.09.2024	0.87	17.06.2021	5,000	5,000	0.64	0.23	2	5,041	39	0.32%	9
Voss Spb 20/25 FRN	04.02.2025	0.96	04.05.2021	5,000	5,000	0.80	0.11	8	5,038	31	0.32%	9
Soknedal Spb 20/25 FRN	26.06.2025	1.35	28.06.2021	4,000	4,000	0.83	0.29	0	4,085	85	0.26%	9
Ørland Spb 20/25 FRN	19.11.2025	1.16	19.05.2021	4,000	4,000	0.84	0.17	5	4,064	59	0.26%	9
Drangedal Spb 20/25 FRN	17.09.2025	1.06	17.06.2021	4,000	3,998	0.81	0.25	2	4,047	47	0.26%	9
Brage Finans AS 20/24 FRN	15.07.2024	1.05	15.04.2021	4,000	4,014	0.83	0.05	9	4,037	14	0.26%	9
Stadsbygd Spb 21/28 FRN	03.03.2028	1.02	03.06.2021	4,000	3,997	1.02	0.22	3	4,007	7	0.25%	9
Trøgstad Spb 21/26 FRN	21.04.2026	0.96		4,000	3,999	0.98	0.07	7	4,006	0	0.25%	9
Bien Spb ASA 21/26 FRN	03.08.2026	0.88		4,000	3,998	0.91	0.11	3	4,001	0	0.25%	9
Blaker Spb 20/25 FRN	06.11.2025	1.29	06.05.2021	3,000	3,000	0.97	0.13	6	3,050	44	0.19%	9
Romsdal Spb 20/25 FRN	26.08.2025	1.06	26.05.2021	3,000	3,001	0.82	0.18	3	3,035	31	0.19%	9
Hegra Spb 20/25 FRN	15.01.2025	1.18	15.04.2021	3,000	3,000	0.94	0.05	7	3,034	27	0.19%	9
Nidaros Spb 20/25 FRN	30.04.2025	1.05	30.04.2021	3,000	2,918	0.87	0.10	5	3,028	104	0.19%	9
Sunnal Spb 19/24 FRN	05.09.2024	0.99	07.06.2021	3,000	2,998	0.73	0.20	2	3,028	28	0.19%	9
Tysnes Spb 21/26 FRN	13.01.2026	1.11	13.04.2021	3,000	3,000	1.05	0.04	7	3,018	11	0.19%	9
Bien Spb ASA 20/25 FRN	18.08.2025	1.23	18.05.2021	2,000	2,000	0.86	0.17	3	2,035	32	0.13%	9
Rørosbanken Røros Spb 19/24 FRN	21.05.2024	0.96	21.05.2021	2,000	2,006	0.69	0.16	2	2,018	11	0.13%	9
Evje og Hornnes Spb 20/25 FRN	12.02.2025	1.03	12.05.2021	2,000	2,000	0.86	0.13	3	2,016	14	0.13%	9
Spareskillingsbanken 20/25 FRN	04.12.2025	0.87	04.06.2021	2,000	2,000	0.75	0.21	1	2,013	11	0.13%	9
Financial and insurance activities					1,077,158			1236	1,085,123	6,731	68.55%	
Vasakronan AB 20/27 FRN	29.01.2027	1.00	29.04.2021	36,000	35,986	0.92	0.10	62	36,233	185	2.29%	9
Rikshem AB 20/26 FRN	22.05.2026	1.66	25.05.2021	34,000	34,142	0.87	0.23	56	35,383	1,184	2.24%	9
Entra ASA 20/27 FRN	29.06.2027	1.29	29.06.2021	32,000	32,063	0.98	0.32	1	32,622	558	2.06%	9
Heimstaden Bostad AB 21/26 FRN	22.04.2026	1.26		30,000	30,000	1.24	0.07	72	30,132	60	1.90%	3
Thon Holding AS 17/24 FRN	22.04.2024	1.24	22.04.2021	26,000	26,104	1.08	0.07	62	26,195	29	1.65%	9
OBOS BBL 20/25 FRN	28.10.2025	1.75	28.04.2021	25,000	25,000	1.10	0.13	77	25,793	717	1.63%	9
Aroundtown SA FRN 2025/07/03	03.07.2025	1.88	06.04.2021	24,000	24,018	0.98	0.07	107	24,982	857	1.58%	3
Norwegian Property ASA 20/24 FRN	17.12.2024	1.36	06.04.2021	24,000	23,832	1.13	0.02	77	24,281	372	1.53%	9
Samhallsbygnadsbolaget i Norden AB 20/25 FRN NOK	26.06.2025	2.18	28.06.2021	20,000	20,061	1.24	0.31	2	20,763	700	1.31%	3
Atrium Ljungberg AB 20/26 FRN	18.02.2026	1.26	18.05.2021	20,000	20,000	1.30	0.15	30	20,016	-14	1.26%	9
Norwegian Property ASA 17/24 FRN	31.05.2024	1.68	31.05.2021	16,000	16,031	0.92	0.20	22	16,383	330	1.03%	9
Eiendomsspar AS 21/26 FRN	22.06.2026	1.10		12,000	12,000	1.12	0.26	3	12,005	2	0.76%	9
OBOS BBL 21/28 FRN	10.03.2028	1.31	10.06.2021	8,000	8,000	1.28	0.25	6	8,035	29	0.51%	9
OBOS BBL 19/24 FRN	29.08.2024	1.39	31.05.2021	7,000	7,003	0.91	0.19	8	7,118	108	0.45%	9
Vasakronan AB 20/30 FRN	04.06.2030	1.56	04.06.2021	6,000	6,240	1.00	0.38	7	6,305	59	0.40%	9
Norwegian Property ASA 20/25 FRN	09.10.2025	1.75	06.04.2021	6,000	6,000	1.22	0.04	25	6,165	140	0.39%	9
Real estate activities					326,480			617	332,411	5,315	21.00%	
Sum rentebærende verdipapirer					1,557,190	1.45	2.18	2,003	1,571,804	12,614	99.29%	

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
VarMar_FONOKR_DNB_NOK	-5,703,000	-5,703	NOK	-5,703	0	-0.36%
VarMar_FONOKR_NDA_NOK	-8,787,000	-8,787	NOK	-8,787	0	-0.56%
Call money		-14,490		-14,490	0	-0.92%
Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
2022.02 3m	179,000,000	179,000	NOK	181,561	1,373	11.47%
2022.03 3m *	142,000,000	142,000	NOK	142,029	8	8.97%
2021.12 3m	110,000,000	110,000	NOK	111,701	656	7.06%
2022.03 3m	110,000,000	110,000	NOK	111,389	879	7.04%

2022.02 3m	104,000,000	104,000	NOK	105,147	614	6.64%
2024.09 3m	76,000,000	76,000	NOK	76,035	32	4.80%
2021.11 3m	70,000,000	70,000	NOK	71,275	420	4.50%
2022.08 3m	57,000,000	57,000	NOK	58,110	443	3.67%
2023.05 3m	57,000,000	57,000	NOK	56,541	-498	3.57%
2022.03 3m	51,000,000	51,000	NOK	51,676	432	3.26%
2024.03 3m	50,000,000	50,000	NOK	50,000	-129	3.16%
2023.08 3m	48,000,000	48,000	NOK	47,651	-543	3.01%
2027.05 3m	35,000,000	35,000	NOK	36,584	1,481	2.31%
2024.04 3m	34,000,000	34,000	NOK	33,440	-598	2.11%
2025.12 3m	32,000,000	32,000	NOK	33,031	726	2.09%
2023.04 3m	32,000,000	32,000	NOK	31,756	-275	2.01%
2026.02 3m	31,000,000	31,000	NOK	31,540	364	1.99%
2021.08 3m	31,000,000	31,000	NOK	31,285	27	1.98%
2026.10 3m	30,000,000	30,000	NOK	30,778	424	1.94%
2022.07 3m	29,000,000	29,000	NOK	29,632	235	1.87%
2021.11 3m	29,000,000	29,000	NOK	29,318	92	1.85%
2028.05 3m	27,000,000	25,962	NOK	28,407	2,364	1.79%
2025.09 3m	25,000,000	25,000	NOK	26,202	802	1.66%
2022.09 3m	25,000,000	25,000	NOK	25,612	286	1.62%
2028.02 3m *	24,000,000	24,000	NOK	24,013	3	1.52%
2023.06 3m	24,000,000	24,000	NOK	24,002	1	1.52%
2027.09 3m	23,000,000	23,000	NOK	23,907	569	1.51%
2029.07 3m	24,000,000	24,000	NOK	23,526	-605	1.49%
2028.02 3m	21,000,000	21,000	NOK	21,314	193	1.35%
2026.04 3m	21,000,000	21,000	NOK	20,248	-781	1.28%
2028.03 3m	19,000,000	19,000	NOK	19,547	453	1.23%
2023.09 3m	19,000,000	19,000	NOK	19,484	243	1.23%
2025.03 3m	19,000,000	19,000	NOK	19,291	205	1.22%
2031.05 3m *	16,000,000	16,000	NOK	16,007	1	1.01%
2023.08 3m	15,000,000	15,000	NOK	15,423	210	0.97%
2023.06 3m	15,000,000	15,000	NOK	14,862	-141	0.94%
2025.04 3m	15,000,000	15,000	NOK	14,595	-423	0.92%
2028.08 3m	13,000,000	13,000	NOK	13,293	111	0.84%
2028.08 3m	12,000,000	12,000	NOK	11,999	-61	0.76%
2023.03 3m	11,000,000	11,000	NOK	11,188	137	0.71%
2029.02 3m	10,000,000	10,000	NOK	10,140	82	0.64%
2028.04 3m	10,000,000	10,000	NOK	10,062	27	0.64%
2027.08 3m	10,000,000	10,000	NOK	9,671	-398	0.61%
2026.10 3m	10,000,000	10,000	NOK	9,663	-385	0.61%
2026.02 3m	8,000,000	8,000	NOK	8,228	168	0.52%
2030.01 3m	8,000,000	8,000	NOK	7,854	-193	0.50%
2028.06 3m	7,000,000	7,000	NOK	7,007	7	0.44%
2029.08 3m	7,000,000	7,000	NOK	6,708	-347	0.42%
2029.02 3m	6,000,000	6,000	NOK	6,005	-26	0.38%
2025.02 3m	5,000,000	5,000	NOK	4,962	-56	0.31%
2028.12 3m	4,000,000	4,000	NOK	4,005	5	0.25%
2030.12 3m	2,000,000	2,000	NOK	1,945	-67	0.12%
2030.12 3m	-2,000,000	-2,000	NOK	-2,000	-0	-0.13%
2028.12 3m	-4,000,000	-4,000	NOK	-4,000	0	-0.25%
2025.02 3m	-5,000,000	-5,000	NOK	-5,002	-0	-0.32%

2029.02 3m	-6,000,000	-6,000	NOK	-6,002	-1	-0.38%
2028.06 3m	-7,000,000	-7,000	NOK	-7,000	0	-0.44%
2029.08 3m	-7,000,000	-7,000	NOK	-7,003	-1	-0.44%
2026.02 3m	-8,000,000	-8,000	NOK	-8,005	-1	-0.51%
2030.01 3m	-8,000,000	-8,000	NOK	-8,006	-0	-0.51%
2029.02 3m	-10,000,000	-10,000	NOK	-10,004	-1	-0.63%
2027.08 3m	-10,000,000	-10,000	NOK	-10,004	-1	-0.63%
2028.04 3m	-10,000,000	-10,000	NOK	-10,008	-0	-0.63%
2026.10 3m	-10,000,000	-10,000	NOK	-10,009	-0	-0.63%
2023.03 3m	-11,000,000	-11,000	NOK	-11,001	0	-0.69%
2028.08 3m	-12,000,000	-12,000	NOK	-12,004	-1	-0.76%
2028.08 3m	-13,000,000	-13,000	NOK	-13,005	-1	-0.82%
2023.06 3m	-15,000,000	-15,000	NOK	-15,001	-0	-0.95%
2023.08 3m	-15,000,000	-15,000	NOK	-15,005	-1	-0.95%
2025.04 3m	-15,000,000	-15,000	NOK	-15,014	-0	-0.95%
2031.05 3m *	-16,000,000	-16,000	NOK	-16,084	-49	-1.02%
2028.03 3m	-19,000,000	-19,000	NOK	-19,001	-0	-1.20%
2023.09 3m	-19,000,000	-19,000	NOK	-19,001	0	-1.20%
2025.03 3m	-19,000,000	-19,000	NOK	-19,002	-0	-1.20%
2028.02 3m	-21,000,000	-21,000	NOK	-21,007	-2	-1.33%
2026.04 3m	-21,000,000	-21,000	NOK	-21,019	-0	-1.33%
2027.09 3m	-23,000,000	-23,000	NOK	-23,001	-0	-1.45%
2023.06 3m	-24,000,000	-24,000	NOK	-24,000	1	-1.52%
2029.07 3m	-24,000,000	-24,000	NOK	-24,018	-2	-1.52%
2028.02 3m *	-24,000,000	-24,000	NOK	-24,380	-224	-1.54%
2025.09 3m	-25,000,000	-25,000	NOK	-25,000	1	-1.58%
2022.09 3m	-25,000,000	-25,000	NOK	-25,002	0	-1.58%
2028.05 3m	-27,000,000	-25,962	NOK	-27,012	-1,041	-1.71%
2021.11 3m	-29,000,000	-29,000	NOK	-29,017	-3	-1.83%
2022.07 3m	-29,000,000	-29,000	NOK	-29,023	-1	-1.83%
2026.10 3m	-30,000,000	-30,000	NOK	-30,021	-2	-1.90%
2026.02 3m	-31,000,000	-31,000	NOK	-31,011	-3	-1.96%
2021.08 3m	-31,000,000	-31,000	NOK	-31,013	-2	-1.96%
2025.12 3m	-32,000,000	-32,000	NOK	-32,000	1	-2.02%
2023.04 3m	-32,000,000	-32,000	NOK	-32,028	-2	-2.02%
2024.04 3m	-34,000,000	-34,000	NOK	-34,030	-2	-2.15%
2027.05 3m	-35,000,000	-35,000	NOK	-35,016	-3	-2.21%
2023.08 3m	-48,000,000	-48,000	NOK	-48,017	-5	-3.03%
2024.03 3m	-50,000,000	-50,000	NOK	-50,000	-0	-3.16%
2022.03 3m	-51,000,000	-51,000	NOK	-51,004	0	-3.22%
2022.08 3m	-57,000,000	-57,000	NOK	-57,022	-6	-3.60%
2023.05 3m	-57,000,000	-57,000	NOK	-57,032	-6	-3.60%
2021.11 3m	-70,000,000	-70,000	NOK	-70,032	-6	-4.42%
2024.09 3m	-76,000,000	-76,000	NOK	-75,998	2	-4.80%
2022.02 3m	-104,000,000	-104,000	NOK	-104,043	-8	-6.57%
2022.03 3m	-110,000,000	-110,000	NOK	-110,012	-2	-6.95%
2021.12 3m	-110,000,000	-110,000	NOK	-110,022	-6	-6.95%
2022.03 3m *	-142,000,000	-142,000	NOK	-143,440	-855	-9.06%
2022.02 3m	-179,000,000	-179,000	NOK	-179,097	-17	-11.31%
Swap		0		15,171	6,295	0.96%
Sum øvrige finansielle instrumenter		-14,490		681	6,295	0.04%

	Kostpris	Effektiv rente	Durasjon	Pålept rente	(inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	1,557,190	1.45	2.18	2,000	1,578,100	18,910	99.33%

Porteføljeoversikt

FO Norsk Likviditet
30.6.2021 angitt i hele 1000

NO0010782147



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings-løpspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
Ferde AS 19/22 FRN	07.06.2022	0.46	07.06.2021	18,000	18,031	0.28	0.19	6	18,037	1	1.63%	1
Transportation and storage					18,031			6	18,037	1	1.63%	
Spb 1 Lom og Skjåk 19/22 FRN	10.05.2022	1.04	10.05.2021	44,000	44,271	0.41	0.11	65	44,308	-28	4.00%	9
Storebrand ASA 17/22 FRN	23.05.2022	1.81	25.05.2021	37,000	37,520	0.44	0.15	67	37,530	-57	3.38%	3
Grue Spb 18/22 FRN	03.06.2022	1.06	03.06.2021	33,000	33,189	0.47	0.18	26	33,212	-3	3.00%	9
Strømmen Spb 19/22 FRN	09.05.2022	0.80	10.05.2021	33,000	33,106	0.45	0.11	37	33,139	-4	2.99%	9
Nordea Direct Bank ASA 16/21 2.20%	25.11.2021	2.20	25.11.2020	25,000	25,383	0.32	0.40	327	25,517	-192	2.30%	2
Brage Finans AS 19/22 FRN	06.05.2022	0.98	06.05.2021	25,000	25,120	0.47	0.10	37	25,149	-9	2.27%	9
Romsdal Spb 18/22 FRN	11.02.2022	1.02	11.05.2021	25,000	25,147	0.37	0.12	35	25,138	-44	2.27%	9
Voss Spb 18/21 FRN	15.11.2021	0.82	18.05.2021	25,000	25,063	0.31	0.13	24	25,074	-13	2.26%	9
Aasen Spb 17/22 FRN	03.02.2022	1.35	03.05.2021	24,000	24,197	0.44	0.09	52	24,185	-63	2.18%	9
Åfjord Spb 19/22 FRN	03.06.2022	0.83	03.06.2021	24,000	24,085	0.46	0.18	15	24,099	-2	2.17%	9
Søgne og Greipstad Spb 19/22 FRN	04.04.2022	1.03	06.04.2021	20,000	20,087	0.56	0.01	49	20,122	-14	1.81%	9
LeasePlan Corporation NV 18/21 FRN NOK	09.08.2021	0.95	07.05.2021	20,000	19,938	0.42	0.11	29	20,040	74	1.81%	3
Lillesands Spb 21/24 FRN	08.02.2024	0.73	10.05.2021	18,000	17,995	0.67	0.11	19	18,053	40	1.63%	9
Spb 1 Nord-Norge 16/21 FRN	29.09.2021	1.04	29.06.2021	18,000	18,112	0.19	0.25	1	18,039	-74	1.63%	9
Kvinesdal Spb 18/22 FRN	11.02.2022	1.17	11.05.2021	17,000	17,107	0.45	0.12	28	17,105	-30	1.54%	9
Kvinesdal Spb 20/23 FRN	16.11.2023	1.06	18.05.2021	15,000	15,000	0.72	0.14	19	15,147	128	1.37%	9
Romsdal Spb 20/23 FRN	14.08.2023	0.95	14.05.2021	15,000	15,000	0.60	0.14	19	15,133	114	1.36%	9
Grong Spb 17/22 FRN	22.04.2022	1.11	22.04.2021	15,000	15,095	0.45	0.06	32	15,114	-12	1.36%	9
Brage Finans AS 20/23 FRN	04.09.2023	0.89	04.06.2021	15,000	15,017	0.61	0.19	10	15,104	77	1.36%	9
Larvikbanken - Din Personl Spb 16/21 FRN	18.11.2021	1.40	18.05.2021	15,000	15,116	0.32	0.13	25	15,089	-52	1.36%	9
Marker Spb 18/21 FRN	16.09.2021	0.85	16.06.2021	15,000	15,062	0.24	0.21	5	15,025	-42	1.35%	9
Askim & Spydeberg Spb 18/21 FRN	15.09.2021	0.80	15.06.2021	15,000	15,059	0.21	0.21	5	15,024	-41	1.35%	9
Spb 1 Helgeland 16/22 FRN	16.03.2022	1.10	16.06.2021	14,000	14,118	0.27	0.21	6	14,090	-33	1.27%	9
Åfjord Spb 19/22 FRN	11.11.2022	0.83	11.05.2021	14,000	13,963	0.57	0.12	16	14,068	89	1.27%	9
Orkla Spb 18/23 FRN	29.11.2023	1.13	31.05.2021	13,000	13,141	0.59	0.18	12	13,187	34	1.19%	9
Brage Finans AS 21/24 FRN	09.02.2024	0.73	10.05.2021	13,000	13,000	0.70	0.11	13	13,028	14	1.17%	9
Skudenes & Aakra Spb 19/23 FRN	31.10.2023	1.22	30.04.2021	12,000	12,117	0.64	0.10	25	12,192	50	1.10%	9
Hemne Spb 17/22 FRN	10.02.2022	1.41	10.05.2021	12,000	12,105	0.45	0.11	24	12,096	-33	1.09%	9
Aasen Spb 20/24 FRN	16.04.2024	1.01	16.04.2021	12,000	12,062	0.82	0.05	25	12,095	8	1.09%	9
Drangedal Spb 19/22 FRN	01.02.2022	1.06	03.05.2021	12,000	12,058	0.44	0.09	20	12,066	-13	1.09%	9
Etnes Spb 19/22 FRN	17.10.2022	0.96	19.04.2021	11,000	11,000	0.63	0.05	21	11,070	48	1.00%	9
Tolga-Os Spb 17/21 FRN	20.08.2021	1.02	21.05.2021	11,000	11,045	0.27	0.14	12	11,024	-33	0.99%	9
Spb 1 Lom og Skjåk 20/23 FRN	14.08.2023	0.95	14.05.2021	10,000	10,000	0.60	0.14	12	10,090	77	0.91%	9
Lillesands Spb 20/23 FRN	17.04.2023	0.86	15.04.2021	10,000	9,941	0.65	0.04	18	10,059	100	0.91%	9
Rindal Spb 19/23 FRN	02.03.2023	0.88	02.06.2021	10,000	9,858	0.59	0.18	7	10,057	192	0.91%	9
Hjelmeland Spb 19/23 FRN	03.03.2023	0.83	03.06.2021	10,000	10,003	0.55	0.18	6	10,055	45	0.91%	9
Pareto Bank ASA 18/22 FRN	28.02.2022	1.03	28.05.2021	10,000	10,055	0.38	0.17	9	10,054	-11	0.91%	9
Rindal Spb 21/24 FRN	22.04.2024	0.85		10,000	10,000	0.82	0.06	16	10,029	12	0.90%	9
Brage Finans AS 18/22 FRN	21.02.2022	0.94	21.05.2021	9,000	9,039	0.40	0.15	9	9,042	-7	0.82%	9
Spb Øst 16/22 2.04%	18.01.2022	2.04	18.01.2021	8,000	8,108	0.42	0.55	73	8,144	-37	0.73%	9
Andebu Spb 19/23 FRN	20.02.2023	1.13	20.05.2021	8,000	8,094	0.57	0.15	10	8,086	-18	0.73%	9

Spb 1 Nordmøre 17/22 FRN	07.02.2022	1.30	07.05.2021	8,000	8,071	0.34	0.11	16	8,063	-24	0.73%	9
Romsdal Spb 16/21 FRN	15.11.2021	1.53	18.05.2021	8,000	8,077	0.32	0.13	15	8,052	-39	0.73%	9
Odal Spb 16/21 FRN	15.11.2021	1.43	14.05.2021	8,000	8,061	0.32	0.13	15	8,049	-27	0.73%	9
Spb 1 Modum 17/21 FRN	27.10.2021	1.04	27.04.2021	8,000	8,037	0.31	0.07	15	8,034	-18	0.72%	9
Haugesund Spb 19/22 FRN	31.05.2022	0.65	31.05.2021	8,000	8,023	0.35	0.17	4	8,027	-0	0.72%	9
Santander Consumer Bank AS 18/21 FRN	27.08.2021	0.67	27.05.2021	8,000	8,007	0.21	0.16	5	8,011	-1	0.72%	9
LeasePlan Corporation NV 17/22 FRN NOK	07.02.2022	1.48	07.05.2021	7,000	7,051	0.61	0.11	16	7,053	-13	0.64%	3
Eiendoms kreditt AS 18/21 FRN	11.10.2021	0.95	12.04.2021	7,000	7,022	0.42	0.03	15	7,025	-11	0.63%	3
Voss Veksel ASA 18/23 FRN	12.09.2023	1.09	14.06.2021	6,000	6,050	0.56	0.22	3	6,074	21	0.55%	9
Larvikbanken - Din Personl Spb 17/22 FRN	17.02.2022	1.28	18.05.2021	6,000	6,051	0.36	0.13	9	6,045	-15	0.55%	9
Hemne Spb 20/23 FRN	03.04.2023	2.38	06.04.2021	5,000	5,000	0.76	0.04	28	5,173	145	0.47%	9
Spb 1 Gudbrandsdal 19/24 FRN	05.03.2024	1.11	07.06.2021	5,000	5,071	0.61	0.20	4	5,073	-2	0.46%	9
Blaker Spb 20/23 FRN	17.11.2023	1.06	18.05.2021	5,000	5,000	0.72	0.14	6	5,049	43	0.46%	9
Bank Norwegian ASA 19/22 FRN	16.09.2022	1.60	16.06.2021	5,000	5,000	0.92	0.21	3	5,046	43	0.46%	3
Spb DIN 17/22 FRN	27.04.2022	1.22	27.04.2021	5,000	5,038	0.44	0.08	11	5,044	-5	0.45%	9
Jæren Spb 17/22 FRN	07.04.2022	1.20	07.04.2021	5,000	5,036	0.48	0.02	14	5,042	-8	0.45%	9
Flekkefjord Spb 20/23 FRN	18.10.2023	0.93	19.04.2021	5,000	5,027	0.68	0.06	9	5,040	4	0.45%	9
Orkla Spb 20/24 FRN	25.01.2024	0.90	26.04.2021	5,000	5,023	0.67	0.08	8	5,040	8	0.45%	9
Eiendoms kreditt AS 20/23 FRN	16.01.2023	0.87	16.04.2021	5,000	4,999	0.63	0.05	9	5,028	20	0.45%	3
Hemne Spb 19/22 FRN	10.11.2022	0.87	10.05.2021	5,000	4,987	0.57	0.11	6	5,027	34	0.45%	9
Sunnal Spb 19/22 FRN	01.02.2022	1.05	03.05.2021	5,000	5,026	0.44	0.09	8	5,027	-7	0.45%	9
Spb 1 Sørst-Norge 17/22 FRN	17.03.2022	0.89	17.06.2021	5,000	5,024	0.26	0.22	2	5,025	-1	0.45%	9
Selbu Spb 21/24 FRN	08.05.2024	0.77	10.05.2021	5,000	5,008	0.74	0.11	5	5,012	-2	0.45%	9
Hegra Spb 21/23 FRN	15.09.2023	0.68	15.06.2021	5,000	5,000	0.65	0.21	1	5,006	5	0.45%	9
Eidsberg Spb 18/21 FRN	13.09.2021	0.69	14.06.2021	5,000	5,011	0.24	0.20	2	5,006	-7	0.45%	9
Andebu Spb 21/24 FRN	27.05.2024	0.71		5,000	4,999	0.73	0.16	3	5,002	-0	0.45%	9
Bank Norwegian ASA 19/22 FRN	12.12.2022	2.16	14.06.2021	4,000	4,084	1.02	0.21	4	4,072	-16	0.37%	3
Bank Norwegian ASA 19/22 FRN	29.03.2022	1.69	29.06.2021	4,000	4,006	0.73	0.25	0	4,029	23	0.36%	3
BlueStep Bank AB FRN 2024/04/08	08.04.2024	1.06		4,000	4,000	0.92	0.02	10	4,027	17	0.36%	9
Brage Finans AS 19/23 FRN	06.02.2023	1.49	06.05.2021	3,000	3,046	0.59	0.11	7	3,051	-2	0.28%	9
Etne Spb 21/24 FRN	18.01.2024	0.96	19.04.2021	3,000	3,000	0.82	0.06	6	3,018	12	0.27%	9
Bank Norwegian ASA 19/23 FRN	12.12.2023	2.36	14.06.2021	2,000	2,046	1.33	0.23	2	2,053	5	0.19%	3
Financial and insurance activities					880,257			1521	882,197	417	79.56%	
Fredrikstad komm 16/21 1,795%	27.10.2021	1.80	27.10.2020	21,000	21,253	0.24	0.32	254	21,360	-147	1.93%	1
Trysil komm 0,52% CERT 183 201021	20.10.2021	0.52		15,000	15,001	0.21	0.30	15	15,029	13	1.36%	1
Møre og Romsdal f 0,597% CERT 332 111021	11.10.2021	0.60		11,500	11,511	0.20	0.28	43	11,556	2	1.04%	1
Herøy komm 18/21 1,91%	11.10.2021	1.91	11.10.2020	10,000	10,131	0.22	0.28	137	10,185	-84	0.92%	1
Notodden komm 16/21 1,81%	21.09.2021	1.81	21.09.2020	10,000	10,115	0.19	0.22	140	10,177	-78	0.92%	1
Trondheim komm 19/21 FRN	20.09.2021	0.28	21.06.2021	10,000	9,994	0.15	0.22	1	10,004	9	0.90%	1
Public admin. & defense; compulsory social sec.					78,006			590	78,310	-285	7.06%	
Sum rentebærende verdipapirer					976,294	0.58	0.18	2,117	978,544	132	88.25%	

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
Surnadal Sparebank	15,629,338	15,629	NOK	15,726	-0	1.42%
Melhus Sparebank	21,493,814	21,494	NOK	21,567	0	1.94%
BN Bank ASA (BNB)	20,202,222	20,202	NOK	20,224	0	1.82%
Grong Sparebank	15,610,238	15,610	NOK	15,719	0	1.42%
Bien Sparebank AS	15,393,718	15,394	NOK	15,407	0	1.39%

Pareto Bank ASA	10,309,580	10,310	NOK	10,314	0	0.93%
Bien Sparebank AS	10,241,823	10,242	NOK	10,251	0	0.92%
Aasen Sparebank	10,000,000	10,000	NOK	10,075	0	0.91%
Deposit		118,881		119,283	0	10.76%
Sum øvrige finansielle instrumenter		118,881		119,283	0	10.76%

	Kostpris	Effektiv rente	Durasjon	Påløpt rente	(inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	1,095,174	0.58	0.18	2,514	1,097,820	132	99.01%

Porteføljeoversikt

SEB NOK Liquidity Fund
30.6.2021 angitt i hele 1000

NO0010686736



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings-løstidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
Storebrand ASA 17/22 FRN	23.05.2022	1.81	25.05.2021	52,000	52,697	0.44	0.15	94	52,745	-46	7.20%	3
Aasen Spb 17/22 FRN	03.02.2022	1.35	03.05.2021	34,000	34,279	0.44	0.09	74	34,263	-90	4.68%	9
Strømmen Spb 19/22 FRN	09.05.2022	0.80	10.05.2021	30,000	30,097	0.45	0.11	34	30,126	-5	4.11%	9
Grue Spb 18/22 FRN	03.06.2022	1.06	03.06.2021	28,000	28,164	0.47	0.18	22	28,180	-7	3.85%	9
Eiendomskreditt AS 18/21 FRN	11.10.2021	0.95	12.04.2021	27,000	27,079	0.42	0.03	56	27,098	-38	3.70%	3
Brage Finans AS 19/22 FRN	06.05.2022	0.98	06.05.2021	25,000	25,120	0.47	0.10	37	25,149	-9	3.43%	9
Spb 1 Lom og Skjåk 19/22 FRN	10.05.2022	1.04	10.05.2021	23,000	23,143	0.41	0.11	34	23,161	-16	3.16%	9
Romsdal Spb 18/22 FRN	11.02.2022	1.02	11.05.2021	23,000	23,118	0.37	0.12	33	23,127	-23	3.16%	9
LeasePlan Corporation NV 18/21 FRN NOK	09.08.2021	0.95	07.05.2021	22,000	21,981	0.42	0.11	31	22,044	33	3.01%	3
Søgne og Greipstad Spb 19/22 FRN	04.04.2022	1.03	06.04.2021	20,000	20,087	0.56	0.01	49	20,122	-14	2.75%	9
Rindal Spb 21/24 FRN	22.04.2024	0.85		20,000	20,000	0.82	0.06	33	20,057	25	2.74%	9
Åfjord Spb 19/22 FRN	03.06.2022	0.83	03.06.2021	16,000	16,058	0.46	0.18	10	16,066	-2	2.19%	9
Spb Øst 16/22 2,04%	18.01.2022	2.04	18.01.2021	15,000	15,216	0.42	0.55	137	15,271	-82	2.08%	9
Skagerak Spb 19/23 FRN	09.05.2023	0.84	10.05.2021	15,000	15,084	0.54	0.11	18	15,102	-0	2.06%	9
Drangedal Spb 19/22 FRN	01.02.2022	1.06	03.05.2021	15,000	15,068	0.44	0.09	26	15,082	-11	2.06%	9
Romsdal Spb 16/21 FRN	15.11.2021	1.53	18.05.2021	14,000	14,134	0.32	0.13	26	14,091	-69	1.92%	9
Hemne Spb 17/22 FRN	10.02.2022	1.41	10.05.2021	13,000	13,114	0.45	0.11	26	13,104	-35	1.79%	9
Spb 1 SMN 17/22 FRN	13.01.2022	1.09	13.04.2021	13,000	13,085	0.38	0.04	31	13,082	-34	1.79%	9
Kvinesdal Spb 20/23 FRN	16.11.2023	1.06	18.05.2021	12,000	12,000	0.72	0.14	15	12,117	102	1.65%	9
Bank Norwegian ASA 19/22 FRN	16.09.2022	1.60	16.06.2021	12,000	12,000	0.92	0.21	7	12,110	102	1.65%	3
Spb 1 Lom og Skjåk 20/23 FRN	14.08.2023	0.95	14.05.2021	12,000	12,000	0.60	0.14	15	12,107	93	1.65%	9
Santander Consumer Bank AS 19/22 FRN	07.02.2022	1.16	07.05.2021	12,000	12,086	0.36	0.11	21	12,080	-27	1.65%	9
Etnes Spb 19/22 FRN	17.10.2022	0.96	19.04.2021	11,000	11,000	0.63	0.05	21	11,070	48	1.51%	9
Nordea Direct Bank ASA 16/21 2,20%	25.11.2021	2.20	25.11.2020	10,000	10,149	0.32	0.40	131	10,207	-73	1.39%	2
LeasePlan Corporation NV 17/22 FRN NOK	07.02.2022	1.48	07.05.2021	10,000	10,059	0.61	0.11	22	10,076	-5	1.38%	3
Hemne Spb 19/22 FRN	10.11.2022	0.87	10.05.2021	10,000	9,990	0.57	0.11	12	10,055	53	1.37%	9
Pareto Bank ASA 18/22 FRN	28.02.2022	1.03	28.05.2021	10,000	10,055	0.38	0.17	9	10,054	-11	1.37%	9
Brage Finans AS 21/24 FRN	09.02.2024	0.73	10.05.2021	10,000	10,000	0.70	0.11	10	10,021	11	1.37%	9
Marker Spb 18/21 FRN	16.09.2021	0.85	16.06.2021	10,000	10,041	0.24	0.21	3	10,017	-28	1.37%	9
Hegra Spb 18/21 FRN	24.09.2021	0.82	24.06.2021	10,000	10,024	0.33	0.23	1	10,013	-12	1.37%	9
Romsdal Spb 20/23 FRN	14.08.2023	0.95	14.05.2021	9,000	9,000	0.60	0.14	11	9,080	68	1.24%	9
Santander Consumer Bank AS 18/21 FRN	27.08.2021	0.67	27.05.2021	9,000	9,007	0.21	0.16	6	9,012	-1	1.23%	9
Åfjord Spb 19/22 FRN	11.11.2022	0.83	11.05.2021	8,000	7,995	0.57	0.12	9	8,039	34	1.10%	9
Hemne Spb 20/23 FRN	03.04.2023	2.38	06.04.2021	7,000	7,000	0.76	0.04	39	7,242	202	0.99%	9
Pareto Bank ASA 17/22 FRN	21.09.2022	1.32	21.06.2021	7,000	7,098	0.44	0.23	2	7,079	-21	0.97%	9
Flekkefjord Spb 20/23 FRN	18.10.2023	0.93	19.04.2021	7,000	7,044	0.68	0.06	13	7,056	-1	0.96%	9
Spb 1 Nordmøre 17/22 FRN	07.02.2022	1.30	07.05.2021	7,000	7,062	0.34	0.11	14	7,055	-21	0.96%	9
Bjugn Spb 19/23 FRN	15.09.2023	0.89	15.06.2021	7,000	7,001	0.60	0.22	3	7,049	45	0.96%	9
Spb 1 Helgeland 16/22 FRN	16.03.2022	1.10	16.06.2021	7,000	7,059	0.27	0.21	3	7,045	-17	0.96%	9
Askim & Spydeberg Spb 18/21 FRN	15.09.2021	0.80	15.06.2021	7,000	7,028	0.21	0.21	2	7,011	-19	0.96%	9
Spb 1 Gudbrandsdal 19/24 FRN	05.03.2024	1.11	07.06.2021	5,000	5,071	0.61	0.20	4	5,073	-2	0.69%	9
Grue Spb 20/23 FRN	03.11.2023	1.08	03.05.2021	5,000	5,000	0.75	0.10	9	5,049	40	0.69%	9
Jæren Spb 17/22 FRN	06.01.2022	1.41	06.04.2021	5,000	5,044	0.45	0.02	17	5,042	-19	0.69%	9

Sundal Spb 20/24 FRN	27.02.2024	0.90	27.05.2021	5,000	5,026	0.70	0.17	4	5,032	2	0.69%	9
Eiendomskreditt AS 20/23 FRN	16.01.2023	0.87	16.04.2021	5,000	4,989	0.63	0.05	9	5,028	30	0.69%	3
Spb 1 Sørst-Norge 17/22 FRN	17.03.2022	0.89	17.06.2021	5,000	5,024	0.26	0.22	2	5,025	-1	0.69%	9
Marker Spb 18/22 FRN	21.02.2022	0.86	21.05.2021	5,000	5,022	0.36	0.15	5	5,021	-5	0.69%	9
Aurskog Spb 17/21 FRN	25.10.2021	0.98	26.04.2021	5,000	5,023	0.30	0.07	9	5,020	-12	0.69%	9
Lillesands Spb 21/24 FRN	08.02.2024	0.73	10.05.2021	5,000	4,999	0.67	0.11	5	5,015	11	0.68%	9
Bank Norwegian ASA 19/22 FRN	12.12.2022	2.16	14.06.2021	4,000	4,000	1.02	0.21	4	4,072	68	0.56%	3
Rerosbanken Reros Spb 18/23 FRN	03.04.2023	1.18	06.04.2021	4,000	4,036	0.67	0.02	11	4,048	1	0.55%	9
Blaker Spb 20/23 FRN	17.11.2023	1.06	18.05.2021	4,000	4,000	0.72	0.14	5	4,039	34	0.55%	9
BlueStep Bank AB FRN 2024/04/08	08.04.2024	1.06		4,000	4,000	0.92	0.02	10	4,027	17	0.55%	9
Kvinesdal Spb 18/22 FRN	11.02.2022	1.17	11.05.2021	4,000	4,025	0.45	0.12	7	4,025	-7	0.55%	9
Hjelmeland Spb 19/23 FRN	03.03.2023	0.83	03.06.2021	4,000	3,996	0.55	0.18	2	4,022	23	0.55%	9
Brage Finans AS 18/22 FRN	21.02.2022	0.94	21.05.2021	4,000	4,017	0.40	0.15	4	4,018	-3	0.55%	9
Etne Spb 21/24 FRN	18.01.2024	0.96	19.04.2021	3,000	3,000	0.82	0.06	6	3,018	12	0.41%	9
Voss Spb 18/21 FRN	15.11.2021	0.82	18.05.2021	3,000	3,008	0.31	0.13	3	3,009	-2	0.41%	9
Tolga-Os Spb 17/21 FRN	20.08.2021	1.02	21.05.2021	3,000	3,014	0.27	0.14	3	3,007	-10	0.41%	9
Strømmen Spb 20/24 FRN	20.02.2024	1.06	20.05.2021	1,000	1,009	0.70	0.15	1	1,011	0	0.14%	9
Financial and insurance activities					695,521			1260	697,061	280	95.16%	
Kongsberg komm 0,60% CERT 365 100322	10.03.2022	0.60		20,000	20,002	0.48	0.69	37	20,054	15	2.74%	1
Rauma komm 0,55% CERT 365 200122	20.01.2022	0.55		15,000	15,003	0.40	0.55	36	15,048	9	2.05%	1
Bergen komm 18/22 FRN	07.03.2022	0.53	07.06.2021	12,000	12,033	0.23	0.19	4	12,029	-8	1.64%	1
Sandnes komm 0,584% CERT 365 250322	25.03.2022	0.58		10,000	10,000	0.50	0.73	16	10,021	5	1.37%	1
Harstad komm 19/22 FRN	11.04.2022	0.49	12.04.2021	10,000	10,009	0.37	0.03	11	10,021	0	1.37%	1
Kragere komm 17/22 1,97%	27.01.2022	1.97	27.01.2021	5,000	5,063	0.41	0.57	42	5,087	-18	0.69%	1
Public admin. & defense; compulsory social sec.					72,111			146	72,260	4	9.87%	
Sum rentebærende verdipapirer					767,632	0.58	0.14	1,373	769,321	284	105.03%	

	Kostpris	Effektiv rente	Durasjon	Påløpt rente	(inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	767,632	0.58	0.14	1,372	769,321	284	105.03%

Porteføljeoversikt

Storebrand Aksje Innland
30.6.2021 angitt i hele 1000

NO0008000940



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Komplett ASA	56,300	3,378	NOK	3,249	-129	0.19%	0.08%	XOSL
		3,378		3,249	-129	0.19%		
Telenor	819,142	118,471	NOK	118,858	387	7.11%	0.06%	XOSL
ADEVINTA ASA-B	246,964	18,175	NOK	40,749	22,574	2.44%	0.02%	XOSL
Schibsted B	105,325	20,754	NOK	37,770	17,016	2.26%	0.08%	XOSL
Schibsted A	84,475	17,409	NOK	35,108	17,699	2.10%	0.08%	XOSL
Kahoot! ASA	168,620	7,118	NOK	9,949	2,831	0.59%	0.04%	XOSL
Communication Services		181,926		242,432	60,506	14.49%		
Europris ASA	345,256	12,158	NOK	18,644	6,486	1.11%	0.21%	XOSL
Kid ASA	29,299	2,727	NOK	3,117	390	0.19%	0.07%	XOSL
Consumer Discretionary		14,885		21,761	6,877	1.30%		
Mowi ASA	407,477	54,272	NOK	89,237	34,966	5.33%	0.08%	XOSL
Orkla	695,208	49,293	NOK	60,970	11,677	3.64%	0.07%	XOSL
Bakkafrost P/F	62,593	22,082	NOK	44,504	22,421	2.66%	0.11%	XOSL
SalMar	62,223	18,979	NOK	35,542	16,563	2.12%	0.05%	XOSL
Lerøy Seafood	383,593	19,043	NOK	28,954	9,911	1.73%	0.06%	XOSL
Austevoll Seafood	89,117	8,000	NOK	9,518	1,518	0.57%	0.04%	XOSL
Icelandic Salmon AS	13,358	1,536	NOK	1,616	80	0.10%	0.04%	XOSL
Consumer Staples		173,204		270,340	97,136	16.16%		
Equinor ASA	1,146,479	173,353	NOK	208,866	35,513	12.49%	0.04%	XOSL
Aker BP ASA	113,011	17,386	NOK	31,010	13,624	1.85%	0.03%	XOSL
Subsea 7 S A	342,637	31,120	NOK	28,322	-2,797	1.69%	0.11%	XOSL
TGS-NOPEC Geophysical Company	116,451	25,756	NOK	12,780	-12,976	0.76%	0.10%	XOSL
BW Energy Ltd	355,568	8,556	NOK	9,316	760	0.56%	0.14%	XOSL
DNO International ASA	689,818	6,406	NOK	6,926	520	0.41%	0.07%	XOSL
BW LPG Ltd	79,892	2,728	NOK	4,442	1,714	0.27%	0.06%	XOSL
Aker Solutions ASA	176,550	3,377	NOK	2,828	-548	0.17%	0.04%	XOSL
Hafnia Ltd	96,489	1,610	NOK	1,704	94	0.10%	0.03%	XOSL
Energy		270,291		306,195	35,904	18.30%		
DnB	973,033	117,831	NOK	182,541	64,710	10.91%	0.06%	XOSL
Storebrand	500,275	22,579	NOK	39,021	16,443	2.33%	0.11%	XOSL
Gjensidige Forsikring ASA	191,949	26,952	NOK	36,432	9,480	2.18%	0.04%	XOSL
Aker	35,247	11,544	NOK	22,382	10,838	1.34%	0.05%	XOSL
Sparebank 1 SR-Bank G	84,245	6,220	NOK	9,579	3,358	0.57%	0.03%	XOSL
Norwegian Finans Holding ASA	82,750	4,358	NOK	8,023	3,665	0.48%	0.04%	XOSL
SpareBank 1 SMN	64,204	4,356	NOK	7,653	3,298	0.46%	0.05%	XOSL
B2Holding AS	602,316	6,766	NOK	5,933	-833	0.35%	0.15%	XOSL
Sparebanken 1 østlandet	24,733	2,160	NOK	2,943	784	0.18%	0.02%	XOSL
Financials		202,765		314,507	111,742	18.80%		
Tomra Systems	106,169	16,290	NOK	50,430	34,141	3.01%	0.07%	XOSL
NEL ASA	1,176,761	9,376	NOK	23,629	14,254	1.41%	0.08%	XOSL
Veidekke	137,480	13,285	NOK	15,838	2,553	0.95%	0.10%	XOSL
Kongsberg Gruppen	53,877	7,039	NOK	11,939	4,901	0.71%	0.03%	XOSL
Golden Ocean Group Ltd	108,505	4,129	NOK	10,319	6,190	0.62%	0.05%	XOSL

Wallenius Wilhelmsen ASA	297,486	6,796	NOK	8,919	2,123	0.53%	0.07%	XOSL
Hexagon Composites	224,806	6,882	NOK	8,385	1,503	0.50%	0.11%	XOSL
Bonheur	24,303	4,871	NOK	5,918	1,046	0.35%	0.06%	XOSL
AF Gruppen	21,000	2,946	NOK	3,986	1,039	0.24%	0.02%	XOSL
Hexagon Purus Holding AS	97,558	2,313	NOK	3,778	1,465	0.23%	0.04%	XOSL
Stolt Nielsen	28,473	3,405	NOK	3,582	177	0.21%	0.04%	XOSL
Aker Offshore Wind Holding AS Industrials	245,263	900	NOK	1,354	454	0.08%	0.04%	XOSL
		78,232		148,077	69,845	8.85%		
Nordic Semiconductor	43,125	4,846	NOK	9,410	4,564	0.56%	0.02%	XOSL
Bouvet	74,950	2,370	NOK	4,594	2,225	0.27%	0.07%	XOSL
Airthings AS Information Technology	202,584	2,735	NOK	1,702	-1,033	0.10%	0.12%	XOSL
		9,951		15,706	5,755	0.94%		
Yara International	201,689	68,429	NOK	91,405	22,977	5.46%	0.08%	XOSL
Norsk Hydro	1,426,541	50,959	NOK	78,374	27,415	4.69%	0.07%	XOSL
Borregaard ASA	129,585	14,118	NOK	24,362	10,244	1.46%	0.13%	XOSL
Elkem ASA Materials	693,318	17,952	NOK	21,715	3,762	1.30%	0.11%	XOSL
		151,458		215,856	64,398	12.90%		
Entra ASA	97,937	12,486	NOK	19,274	6,788	1.15%	0.05%	XOSL
Olav Thon Eiendomsselskap Real Estate	13,673	1,957	NOK	2,434	477	0.15%	0.01%	XOSL
		14,443		21,708	7,265	1.30%		
Scatec ASA	158,753	16,192	NOK	36,196	20,004	2.16%	0.10%	XOSL
Fjordkraft Holding ASA Utilities	78,917	4,840	NOK	4,037	-804	0.24%	0.07%	XOSL
		21,032		40,232	19,200	2.41%		
Sum aksjer		1,121,564		1,600,063	478,499	95.65%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL HAFNI NOK 20210526	-4,560	0	NOK	0	0	0.00%
SL NEL NOK 20210525	-127,193	0	NOK	0	0	0.00%
SL NEL NOK 20210603	-528,535	0	NOK	0	0	0.00%
SL AIRX NOK 20210629	-30,000	0	NOK	0	0	0.00%
SL BWE NOK 20210629	-50,000	0	NOK	0	0	0.00%
SL DNO NOK 20210624	-68,500	0	NOK	0	0	0.00%
SL NEL NOK 20210603	-471,465	0	NOK	0	0	0.00%
SL SCATC NOK 20210616	-34,980	0	NOK	0	0	0.00%
SL SCATC NOK 20210615	-3,560	0	NOK	0	0	0.00%
SL NEL NOK 20210521	-34,000	0	NOK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	1,121,564	1,600,063	478,499	95.65%

Porteføljeoversikt

Storebrand Fornybar Energi
30.6.2021
angitt i hele 1000

NO0010883465



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Corp ACCIONA Energias Renovables SA	100,000	27,225	EUR	27,278	53	0.87%		XMAD
		27,225		27,278	53	0.87%		
Tianneng Power International Ltd	1,014,000	14,920	HKD	15,258	339	0.49%	0.09%	XHKG
Consumer Discretionary		14,920		15,258	339	0.49%		
Sunrun Inc	299,017	159,359	USD	143,528	-15,831	4.57%	0.15%	XNGS
Vestas Wind System	417,776	149,002	DKK	140,349	-8,653	4.47%	0.04%	XCSE
Plug Power Inc	442,994	69,133	USD	130,334	61,202	4.15%	0.08%	XNCM
Bloom Energy Corp	528,327	100,047	USD	122,161	22,114	3.89%	0.37%	XNYS
Xinjiang Goldwind Science & Technology Co Ltd	9,071,478	125,950	HKD	122,031	-3,919	3.89%	1.17%	XHKG
Ballard Power Systems Inc	739,553	137,197	USD	115,316	-21,881	3.67%	0.25%	XNMS
NKT A/S	188,951	57,121	DKK	74,627	17,506	2.38%	0.44%	XCSE
TPI Composites Inc	176,561	65,266	USD	73,567	8,301	2.34%	0.48%	XNMS
Nordex SE	347,081	62,595	EUR	72,539	9,943	2.31%	0.30%	XETR
NEL ASA	3,490,661	75,486	NOK	70,092	-5,394	2.23%	0.24%	XOSL
Prysmian	221,122	62,681	EUR	68,215	5,534	2.17%	0.08%	MTAA
Nexans SA	49,821	26,558	EUR	39,072	12,513	1.25%	0.11%	XPAR
China High Speed Transmission Equipment Group Industrials	3,756,498	25,844	HKD	20,521	-5,323	0.65%	0.23%	XHKG
		1,116,237		1,192,350	76,113	37.99%		
Xinyi Solar Holdings Ltd	8,488,000	151,323	HKD	157,635	6,312	5.02%	0.10%	XHKG
SolarEdge Technologies Inc	60,688	146,269	USD	144,329	-1,939	4.60%	0.12%	XNGS
JinkoSolar Holding Co Ltd	285,609	112,208	USD	137,682	25,473	4.39%	0.61%	XNYS
SunPower Corp	470,239	76,435	USD	118,239	41,804	3.77%	0.27%	XNGS
Enphase Energy Inc	74,223	86,331	USD	117,285	30,955	3.74%	0.05%	XNMS
Daqo New Energy Corp	186,523	83,794	USD	104,362	20,568	3.33%	0.25%	XNYS
Canadian Solar Inc	265,063	95,157	USD	102,276	7,119	3.26%	0.44%	XNGS
Itron Inc	112,549	80,202	USD	96,831	16,630	3.09%	0.25%	XNGS
SMA Solar Technology AG	151,059	74,494	EUR	74,580	86	2.38%	0.44%	XETR
Landis+Gyr Group AG	111,445	64,238	CHF	67,021	2,783	2.14%	0.39%	XSWX
Meyer Burger Technology AG	11,841,382	32,776	CHF	62,779	30,003	2.00%	0.47%	XSWX
Maxeon Solar Technologies Ltd	273,320	38,864	USD	50,403	11,539	1.61%	0.62%	XNGS
Information Technology		1,042,091		1,233,422	191,331	39.30%		
Ormat Technologies Inc	204,524	146,597	USD	122,371	-24,226	3.90%	0.37%	XNYS
Acciona	62,439	72,022	EUR	81,113	9,092	2.58%	0.11%	XMAD
Innervex Renewable Energy Inc	511,559	88,261	CAD	76,609	-11,653	2.44%	0.29%	XTSE
Boralex Inc	285,821	83,833	CAD	74,980	-8,853	2.39%	0.28%	XTSE
Scatec ASA	300,137	79,871	NOK	68,431	-11,440	2.18%	0.19%	XOSL
Brookfield Renewable Partners LP	202,763	71,003	USD	67,298	-3,706	2.14%	0.07%	XNYS
Encavis AG	399,222	73,974	EUR	64,940	-9,034	2.07%	0.29%	XETR
West Holdings Corp	192,334	50,614	JPY	58,529	7,915	1.87%	0.42%	XJAS
Renewables Infrastructure Group Ltd/The	2,399,950	36,099	GBP	36,518	418	1.16%	0.11%	XLON
Brookfield Renewable Corp	74,818	24,890	USD	27,002	2,112	0.86%	0.04%	XNYS
Xinyi Solar Holdings Ltd (Interim, 05/2019)	39,000	122	HKD	200	79	0.01%	0.00%	XHKG
Utilities		727,287		677,991	-49,296	21.60%		
Sum aksjer		2,927,760		3,146,299	218,540	100.26%		

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_USD/NOK_JYSKE-SIL_20210701	2,300,000	19,686	USD	19,792	106	0.63%
FX forward_USD/NOK_JYSKE-SIL_20210701	-19,686,013	-19,686	NOK	-19,686	-0	-0.63%
Valutaforwards		0		106	106	0.00%
Sum valuta		0		106	106	0.00%

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL CHLAND CHF 20210622	-26,776	0	CHF	0	0	0.00%
SL CHMBTN CHF 20210617	-11,249,312	0	CHF	0	0	0.00%
SL USDQ USD 20210624	-11,622	0	USD	0	0	0.00%
SL DENDX1 EUR 20210629	-237,292	0	EUR	0	0	0.00%
SL DENDX1 EUR 20210629	-8,779	0	EUR	0	0	0.00%
SL USJKS USD 20210414	-116,730	0	USD	0	0	0.00%
SL USMAXN USD 20210518	-5,100	0	USD	0	0	0.00%
SL USMAXN USD 20210519	-3,300	0	USD	0	0	0.00%
SL USMAXN USD 20210524	-13,400	0	USD	0	0	0.00%
SL USTPIC USD 20210625	-29,800	0	USD	0	0	0.00%
SL USSPWR USD 20210623	-36,187	0	USD	0	0	0.00%
SL USSPWR USD 20210629	-31,900	0	USD	0	0	0.00%
SL USSPWR USD 20210629	-25,273	0	USD	0	0	0.00%
SL FRNEX EUR 20210604	-15,860	0	EUR	0	0	0.00%
SL ESANA EUR 20210414	-28,890	0	EUR	0	0	0.00%
SL NEL NOK 20210512	-50,000	0	NOK	0	0	0.00%
SL HK819 HKD 20210510	-120,000	0	HKD	0	0	0.00%
SL HK819 HKD 20210511	-180,000	0	HKD	0	0	0.00%
SL HK819 HKD 20210507	-65,000	0	HKD	0	0	0.00%
SL HK819 HKD 20210507	-19,882	0	HKD	0	0	0.00%
SL HK819 HKD 20210507	-444	0	HKD	0	0	0.00%
SL NEL NOK 20210527	-924,013	0	NOK	0	0	0.00%
SL NEL NOK 20210514	-1,300,000	0	NOK	0	0	0.00%
SL HK819 HKD 20210506	-6,555	0	HKD	0	0	0.00%
SL HK819 HKD 20210506	-53,445	0	HKD	0	0	0.00%
SL HK819 HKD 20210506	-47,674	0	HKD	0	0	0.00%
SL HK819 HKD 20210506	-1,000	0	HKD	0	0	0.00%
SL DECAP EUR 20210604	-140,400	0	EUR	0	0	0.00%
SL DECAP EUR 20210604	-34,914	0	EUR	0	0	0.00%
SL DECAP EUR 20210608	-29,085	0	EUR	0	0	0.00%
SL NEL NOK 20210531	-609,713	0	NOK	0	0	0.00%
SL DECAP EUR 20210623	-1	0	EUR	0	0	0.00%
SL DECAP EUR 20210623	-26,862	0	EUR	0	0	0.00%
SL DECAP EUR 20210622	-43,968	0	EUR	0	0	0.00%
SL NEL NOK 20210621	-344,712	0	NOK	0	0	0.00%
SL HK819 HKD 20210617	-13,000	0	HKD	0	0	0.00%
SL DECAP EUR 20210616	-8,935	0	EUR	0	0	0.00%
SL DECAP EUR 20210629	-20,000	0	EUR	0	0	0.00%
SL NEL NOK 20210629	-73,100	0	NOK	0	0	0.00%

Securities lending	0	0	0	0.00%
Sum øvrige finansielle instrumenter	0	0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	2,927,760	3,146,405	218,646	100.26%

Porteføljeoversikt

Storebrand Fremtid 10
30.6.2021 angitt i hele 1000



Fond

Navn	Antall	Kostpris Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	
Storebrand Kort Kreditt IG A	2,830	29,341 NOK	29,295	-46	18.00%	
Storebrand Norsk Kreditt IG A	25,161	26,275 NOK	26,053	-222	16.01%	
Storebrand Global Kreditt IG A	21,808	24,349 NOK	24,448	98	15.02%	
Storebrand Nordic High Yield A	22,037	23,792 NOK	24,404	612	14.99%	
Storebrand Likviditet A	16,568	16,488 NOK	16,275	-213	10.00%	
Storebrand Norsk Kreditt IG 20 A	9,520	9,835 NOK	9,770	-65	6.00%	
Storebrand Global Obligasjon A	8,462	8,342 NOK	8,162	-179	5.01%	
Delphi Global N	964	1,488 NOK	1,693	204	1.04%	
Storebrand Global Solutions A	381	1,540 NOK	1,672	132	1.03%	
Storebrand Global ESG Plus A	914	1,476 NOK	1,648	172	1.01%	
Storebrand Global Multifactor A	509	1,402 NOK	1,647	245	1.01%	
Storebrand Global Indeks A	1,085	1,474 NOK	1,646	172	1.01%	
Storebrand Global Value A	351	1,395 NOK	1,640	245	1.01%	
Delphi Europe A	404	1,547 NOK	1,630	83	1.00%	
Storebrand Indeks Nye Markeder A	727	1,512 NOK	1,629	117	1.00%	
SKAGEN Global A	590	1,400 NOK	1,627	227	1.00%	XOSL
Storebrand Verdi A	1,799	1,442 NOK	1,623	181	1.00%	
Storebrand Norge A	3	1,550 NOK	1,620	70	1.00%	
Storebrand Norge Fossilfri A	872	1,505 NOK	1,616	111	0.99%	
Delphi Norge	50	1,424 NOK	1,614	189	0.99%	
SKAGEN Kon-Tiki A	1,340	1,419 NOK	1,545	126	0.95%	XOSL
Sum fond		158,995	161,258	2,262	99.07%	

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	158,995	161,258	2,262	99.07%

Porteføljeoversikt

Storebrand Fremtid 30
30.6.2021 angitt i hele 1000



Fond

Navn	Antall	Kostpris Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	
Storebrand Norsk Kreditt IG A	18,576	19,311 NOK	19,234	-77	14.13%	
Storebrand Kort Kreditt IG A	1,712	17,703 NOK	17,725	22	13.02%	
Storebrand Global Kreditt IG A	14,716	16,414 NOK	16,497	82	12.12%	
Storebrand Nordic High Yield A	14,888	16,120 NOK	16,487	367	12.12%	
Storebrand Norsk Kreditt IG 20 A	8,033	8,258 NOK	8,244	-14	6.06%	
Storebrand Global Multifactor A	1,713	4,984 NOK	5,539	555	4.07%	
Storebrand Global Value A	1,180	4,999 NOK	5,519	520	4.06%	
Storebrand Global Obligasjon A	5,706	5,575 NOK	5,503	-71	4.04%	
Storebrand Global ESG Plus A	2,305	3,758 NOK	4,157	399	3.05%	
Storebrand Global Indeks A	2,740	3,799 NOK	4,155	356	3.05%	
Delphi Global N	2,363	3,717 NOK	4,148	431	3.05%	
Storebrand Likviditet A	4,194	4,140 NOK	4,120	-20	3.03%	
Storebrand Norge A	8	3,929 NOK	4,102	173	3.01%	
Storebrand Global Solutions A	641	2,591 NOK	2,814	223	2.07%	
Delphi Europe A	680	2,652 NOK	2,743	91	2.02%	
Storebrand Verdi A	3,035	2,505 NOK	2,738	233	2.01%	
Storebrand Indeks Nye Markeder A	1,219	2,614 NOK	2,732	118	2.01%	
Delphi Norge	85	2,610 NOK	2,724	114	2.00%	
SKAGEN Kon-Tiki A	2,295	2,479 NOK	2,646	166	1.94%	XOSL
SKAGEN Global A	505	1,214 NOK	1,391	178	1.02%	XOSL
Storebrand Norge Fossilfri A	736	1,288 NOK	1,364	76	1.00%	
Sum fond		130,662	134,581	3,919	98.89%	

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	130,662	134,581	3,919	98.89%

Porteføljeoversikt

Storebrand Fremtid 50
30.6.2021 angitt i hele 1000



Fond

Navn	Antall	Kostpris Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	
Storebrand Norsk Kreditt IG A	84,927	89,103 NOK	87,936	-1,167	10.00%	
Storebrand Global Kreditt IG A	70,641	78,405 NOK	79,190	785	9.01%	
Storebrand Nordic High Yield A	71,464	76,425 NOK	79,142	2,717	9.00%	
Storebrand Kort Kreditt IG A	6,792	70,301 NOK	70,316	15	8.00%	
Storebrand Global Multifactor A	16,397	32,999 NOK	53,013	20,014	6.03%	
Storebrand Global Value A	11,308	43,494 NOK	52,868	9,374	6.01%	
Delphi Global N	25,203	30,712 NOK	44,244	13,532	5.03%	
Delphi Europe A	10,867	42,444 NOK	43,848	1,405	4.99%	
Storebrand Global ESG Plus A	19,661	30,554 NOK	35,459	4,905	4.03%	
Storebrand Global Indeks A	23,366	30,108 NOK	35,435	5,327	4.03%	
Storebrand Verdi A	39,118	30,873 NOK	35,290	4,417	4.01%	
Storebrand Norsk Kreditt IG 20 A	34,275	35,543 NOK	35,174	-369	4.00%	
Storebrand Norge A	72	28,781 NOK	35,118	6,337	4.00%	
SKAGEN Global A	10,093	23,067 NOK	27,826	4,760	3.17%	XOSL
Storebrand Global Solutions A	6,036	24,282 NOK	26,500	2,218	3.01%	
Delphi Norge	813	21,745 NOK	26,045	4,299	2.96%	
SKAGEN Kon-Tiki A	22,343	22,922 NOK	25,753	2,831	2.93%	XOSL
Storebrand Indeks Nye Markeder A	7,893	15,518 NOK	17,694	2,175	2.01%	
Storebrand Global Obligasjon A	18,220	18,175 NOK	17,575	-600	2.00%	
Storebrand Likviditet A	17,838	17,634 NOK	17,523	-111	1.99%	
Storebrand Norge Fossilfri A	4,724	7,465 NOK	8,752	1,287	1.00%	
Sum fond		770,550	854,700	84,150	97.23%	

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	770,550	854,700	84,150	97.23%

Porteføljeoversikt

Storebrand Fremtid 80
30.6.2021 angitt i hele 1000



Fond

Navn	Antall	Kostpris Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	
Storebrand Global Multifactor A	1,283	3,794 NOK	4,147	352	10.06%	
Storebrand Global Value A	856	3,721 NOK	4,000	279	9.70%	
Delphi Global N	1,894	3,002 NOK	3,324	323	8.06%	
Storebrand Global ESG Plus A	1,793	2,998 NOK	3,233	235	7.84%	
Delphi Europe A	789	3,131 NOK	3,184	53	7.72%	
Storebrand Global Indeks A	1,638	2,366 NOK	2,484	118	6.02%	
Storebrand Verdi A	2,730	2,376 NOK	2,463	87	5.97%	
Storebrand Norge A	5	2,369 NOK	2,460	91	5.97%	
Storebrand Global Solutions A	471	1,935 NOK	2,069	134	5.02%	
SKAGEN Global A	657	1,635 NOK	1,811	175	4.39%	XOSL
Delphi Norge	51	1,546 NOK	1,633	87	3.96%	
Storebrand Indeks Nye Markeder A	719	1,537 NOK	1,611	75	3.91%	
SKAGEN Kon-Tiki A	1,187	1,252 NOK	1,368	116	3.32%	XOSL
Storebrand Nordic High Yield A	1,116	1,216 NOK	1,236	21	3.00%	
Storebrand Global Kreditt IG A	1,103	1,230 NOK	1,236	7	3.00%	
Storebrand Norsk Kreditt IG A	1,193	1,239 NOK	1,236	-3	3.00%	
Storebrand Norsk Kreditt IG 20 A	803	824 NOK	824	-0	2.00%	
Storebrand Kort Kreditt IG A	80	823 NOK	824	1	2.00%	
Storebrand Norge Fossilfri A	442	779 NOK	818	39	1.98%	
Storebrand Global Obligasjon A	427	414 NOK	412	-2	1.00%	
Storebrand Likviditet A	419	413 NOK	412	-1	1.00%	
Sum fond		38,601	40,785	2,184	98.91%	

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	38,601	40,785	2,184	98.91%

Porteføljeeversikt

Storebrand Fremtid 100
30.6.2021 angitt i hele 1000



Fond

Navn	Antall	Kostpris Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	
Storebrand Global Multifactor A	63,734	136,485 NOK	206,051	69,567	12.04%	
Storebrand Global Value A	39,553	155,531 NOK	184,923	29,392	10.81%	
Delphi Global N	100,881	102,793 NOK	177,093	74,300	10.35%	
Storebrand Global Indeks A	113,384	144,819 NOK	171,950	27,130	10.05%	
Storebrand Global ESG Plus A	94,532	98,505 NOK	170,488	71,982	9.97%	
Storebrand Norge A	314	120,666 NOK	152,723	32,057	8.93%	
SKAGEN Global A	38,733	87,000 NOK	106,783	19,783	6.24%	XOSL
Storebrand Global Solutions A	19,820	77,835 NOK	87,021	9,186	5.09%	
Storebrand Verdi A	94,574	75,044 NOK	85,318	10,274	4.99%	
SKAGEN Kon-Tiki A	73,976	71,575 NOK	85,266	13,690	4.98%	XOSL
Delphi Europe A	21,011	81,242 NOK	84,782	3,540	4.96%	
Delphi Norge	2,620	55,302 NOK	83,930	28,629	4.91%	
Storebrand Indeks Nye Markeder A	30,659	59,154 NOK	68,725	9,570	4.02%	
Storebrand Norge Fossilfri A	18,265	27,379 NOK	33,843	6,464	1.98%	
Sum fond		1,293,330	1,698,894	405,564	99.30%	

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	1,293,330	1,698,894	405,564	99.30%

Porteføljeoversikt

Storebrand Global ESG Plus
30.6.2021 angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Corp ACCIONA Energias Renovables SA	43,874	11,944	EUR	11,968	23	0.07%		XMAD
Greencoat Renewables PLC	271,669	3,304	EUR	3,244	-60	0.02%	0.04%	XDUB
		15,249		15,211	-37	0.09%		
Alphabet Inc Class C	10,774	140,155	USD	232,367	92,212	1.43%	0.00%	XNGS
Facebook Inc.	76,851	157,120	USD	229,947	72,827	1.41%	0.00%	XNGS
Alphabet Inc Class A	8,135	109,628	USD	170,933	61,305	1.05%	0.00%	XNGS
Walt Disney	69,781	81,914	USD	105,546	23,632	0.65%	0.00%	XNYS
Comcast Corp A	171,816	67,936	USD	84,305	16,369	0.52%	0.00%	XNGS
Netflix Inc	16,485	62,613	USD	74,930	12,318	0.46%	0.00%	XNGS
AT&T Inc	297,404	83,460	USD	73,654	-9,806	0.45%	0.00%	XNYS
Verizon Communications	152,446	76,386	USD	73,502	-2,884	0.45%	0.00%	XNYS
T-Mobile US Inc	34,700	39,721	USD	43,246	3,525	0.27%	0.00%	XNGS
Deutsche Telekom	228,600	35,413	EUR	41,553	6,140	0.25%	0.00%	XETR
BT Group	1,626,355	26,799	GBP	37,507	10,708	0.23%	0.02%	XLON
Vodafone Group	2,506,702	40,798	GBP	36,158	-4,640	0.22%	0.01%	XLON
Charter Communications, Inc. - A	4,833	23,520	USD	30,004	6,485	0.18%	0.00%	XNGS
Telefonica	718,299	29,536	EUR	28,888	-647	0.18%	0.01%	XMAD
Snap Inc	46,411	18,046	USD	27,213	9,168	0.17%	0.00%	XNYS
Softbank Group Corp	37,100	18,591	JPY	22,364	3,773	0.14%	0.00%	XTKS
BCE Inc.	48,152	17,914	CAD	20,455	2,541	0.13%	0.01%	XTSE
Activision Blizzard	23,587	14,433	USD	19,372	4,939	0.12%	0.00%	XNGS
Informa PLC	306,811	21,561	GBP	18,295	-3,266	0.11%	0.02%	XLON
Swisscom	3,432	16,367	CHF	16,876	509	0.10%	0.01%	XSWX
Singapore Telecom	1,088,400	17,304	SGD	15,956	-1,348	0.10%	0.01%	XSES
Nintendo	3,100	13,248	JPY	15,531	2,283	0.10%	0.00%	XTKS
Telenor	102,585	15,341	NOK	14,885	-456	0.09%	0.01%	XOSL
Live Nation Entertainment Inc	18,413	8,938	USD	13,878	4,941	0.09%	0.01%	XNYS
KDDI Corp	50,500	11,914	JPY	13,567	1,652	0.08%	0.00%	XTKS
Pearson	127,492	9,756	GBP	12,579	2,823	0.08%	0.02%	XLON
Twitter Inc	18,693	6,028	USD	11,069	5,041	0.07%	0.00%	XNYS
Pinterest Inc	15,268	8,154	USD	10,373	2,219	0.06%	0.00%	XNYS
Roku Inc	2,508	6,654	USD	9,911	3,257	0.06%	0.00%	XNGS
Electronic Arts	7,929	8,292	USD	9,814	1,522	0.06%	0.00%	XNGS
Publicis Groupe	17,615	7,311	EUR	9,696	2,385	0.06%	0.01%	XPAR
ITV PLC	513,000	5,733	GBP	7,656	1,924	0.05%	0.01%	XLON
Liberty Global PLC (A shs)	27,917	6,354	USD	6,525	171	0.04%	0.02%	XNGS
Nippon Telegraph & Telephone Corp	28,800	6,206	JPY	6,463	257	0.04%	0.00%	XTKS
SEEK LTD	27,861	4,286	AUD	5,965	1,679	0.04%	0.01%	XASX
ViacomCBS Inc	14,505	5,016	USD	5,642	626	0.03%	0.00%	XNGS
Koninklijke KPN NV	206,621	5,627	EUR	5,554	-73	0.03%	0.00%	XAMS
Telstra Corp	224,261	4,490	AUD	5,447	958	0.03%	0.00%	XASX
Dentsu	16,300	4,988	JPY	5,023	35	0.03%	0.01%	XTKS
Orange	50,941	6,430	EUR	4,998	-1,432	0.03%	0.00%	XPAR
Zillow Group Inc	4,535	5,179	USD	4,782	-397	0.03%	0.01%	XNGS

Lumen Technologies Inc	39,843	4,351	USD	4,659	309	0.03%	0.00%	XNYS
Sea Ltd	1,869	3,932	USD	4,416	485	0.03%	0.00%	XNYS
Sirius XM Holdings Inc	62,197	3,481	USD	3,500	19	0.02%	0.00%	XNGS
Schibsted B	7,359	1,881	NOK	2,639	758	0.02%	0.01%	XOSL
Match Group Inc	1,797	2,162	USD	2,493	332	0.02%		XNGS
LIBERTY FORMULA	5,316	1,640	USD	2,205	565	0.01%	0.00%	XNGS
IAC/InterActiveCorp	1,636	2,060	USD	2,170	110	0.01%	0.00%	XNGS
Take-Two Interactive Software	1,407	1,645	USD	2,143	498	0.01%	0.00%	XNGS
Telecom Italia S	458,875	2,484	EUR	2,092	-391	0.01%	0.01%	MTAA
ZILLOW GROUP INC	1,531	1,847	USD	1,610	-237	0.01%	0.00%	XNGS
Telecom Italia Spa	291,216	1,541	EUR	1,245	-296	0.01%	0.00%	MTAA
Vimeo Inc	2,656	1,036	USD	1,120	84	0.01%	0.00%	XNGS
DISH Network Corp.	2,888	758	USD	1,039	281	0.01%	0.00%	XNGS
Proximus SADP	5,736	1,094	EUR	954	-140	0.01%	0.00%	XBRU
Rogers Communications B	1,904	761	CAD	872	111	0.01%	0.00%	XTSE
Millicom International Cellular SA (SDR)	599	254	SEK	204	-50	0.00%	0.00%	XSTO
Communication Services		1,280,085		1,615,793	335,708	9.91%		
Amazon Com	14,510	319,931	USD	429,543	109,613	2.63%	0.00%	XNGS
Home Depot	35,109	67,314	USD	96,343	29,029	0.59%	0.00%	XNYS
NIKE Inc - B	55,509	53,423	USD	73,795	20,371	0.45%	0.00%	XNYS
McDonald's Corp	36,426	65,214	USD	72,405	7,190	0.44%	0.00%	XNYS
Starbucks Corp	63,834	51,328	USD	61,418	10,089	0.38%	0.01%	XNGS
Target Corporation	26,595	30,386	USD	55,323	24,938	0.34%	0.01%	XNYS
Sony Group Corporation	57,900	35,853	JPY	48,549	12,696	0.30%	0.00%	XTKS
Daimler	57,356	33,192	EUR	44,074	10,882	0.27%	0.01%	XETR
Bridgestone	97,100	30,159	JPY	38,055	7,897	0.23%	0.01%	XTKS
Ford Motor Co	294,597	23,526	USD	37,671	14,145	0.23%	0.01%	XNYS
Cie Financiere Richemont SA	35,949	25,485	CHF	37,465	11,980	0.23%	0.01%	XSWX
Lowe's Cos Inc	21,930	24,338	USD	36,604	12,266	0.22%	0.00%	XNYS
KERING	4,493	21,535	EUR	33,792	12,257	0.21%	0.00%	XPAR
Magna A	40,652	21,857	CAD	32,422	10,566	0.20%	0.01%	XTSE
Shimano	15,628	25,874	JPY	31,927	6,053	0.20%	0.02%	XTKS
Industria de Diseno Textil SA	88,654	26,488	EUR	26,879	391	0.16%	0.00%	XMAD
Toyota Motor	32,800	18,162	JPY	24,693	6,530	0.15%	0.00%	XTKS
Lululemon Athletica Inc.	7,403	21,733	USD	23,250	1,517	0.14%	0.01%	XNGS
VF Corp	32,516	22,933	USD	22,955	23	0.14%	0.01%	XNYS
Booking Holdings Inc	1,204	20,921	USD	22,670	1,749	0.14%	0.00%	XNGS
Hennes & Mauritz B	106,812	20,309	SEK	21,817	1,508	0.13%	0.01%	XSTO
Lear Corp	13,190	16,788	USD	19,895	3,107	0.12%	0.02%	XNYS
Persimmon	50,982	17,336	GBP	17,927	591	0.11%	0.02%	XLON
Wesfarmers Ltd.	43,814	13,026	AUD	16,728	3,702	0.10%	0.00%	XASX
Continental	12,638	14,420	EUR	15,990	1,570	0.10%	0.01%	XETR
Sekisui House	84,200	14,401	JPY	14,874	473	0.09%	0.01%	XTKS
Yamaha Motor	62,500	11,249	JPY	14,634	3,385	0.09%	0.02%	XTKS
MercadoLibre Inc	1,084	11,142	USD	14,531	3,389	0.09%	0.00%	XNGS
Fast Retailing	2,200	11,899	JPY	14,265	2,366	0.09%	0.00%	XTKS
Sekisui Chemical	91,639	13,779	JPY	13,492	-287	0.08%	0.02%	XTKS
TJX Cos Inc/The	22,445	11,539	USD	13,022	1,483	0.08%	0.00%	XNYS
Best Buy	13,038	10,366	USD	12,900	2,535	0.08%	0.01%	XNYS
Renault	35,036	11,901	EUR	12,187	286	0.07%	0.01%	XPAR
Pirelli & C SpA	228,176	10,881	EUR	11,400	519	0.07%	0.02%	MTAA

Adidas AG	3,398	8,286	EUR	10,885	2,599	0.07%	0.00%	XETR
Yamaha	22,500	10,798	JPY	10,519	-279	0.06%	0.01%	XTKS
Ralph Lauren Corp A	10,312	8,763	USD	10,454	1,691	0.06%	0.02%	XNYS
Peloton Interactive Inc	9,228	11,664	USD	9,848	-1,815	0.06%	0.00%	XNGS
Sharp	66,900	7,575	JPY	9,507	1,932	0.06%	0.01%	XTKS
Borgwarner	22,148	7,616	USD	9,251	1,635	0.06%	0.01%	XNYS
NVR Inc	206	6,452	USD	8,816	2,364	0.05%	0.01%	XNYS
Denso	14,600	6,448	JPY	8,579	2,131	0.05%	0.00%	XTKS
APTIV PLC.	6,291	6,346	USD	8,517	2,172	0.05%	0.00%	XNYS
eBay Inc	13,311	5,120	USD	8,042	2,922	0.05%	0.00%	XNGS
Faurecia	18,244	7,895	EUR	7,702	-193	0.05%	0.01%	XPAR
Panasonic Corp	75,800	7,030	JPY	7,555	524	0.05%	0.00%	XTKS
Carvana Co	2,895	6,394	USD	7,519	1,125	0.05%	0.00%	XNYS
Stanley Electric	29,000	7,749	JPY	7,229	-521	0.04%	0.02%	XTKS
Etsy Inc	3,978	5,686	USD	7,046	1,360	0.04%	0.00%	XNGS
Topbuild Corp	4,041	6,394	USD	6,878	484	0.04%	0.01%	XNYS
PVH CORP	7,077	4,746	USD	6,552	1,806	0.04%	0.01%	XNYS
Mohawk Industries	3,961	4,632	USD	6,551	1,919	0.04%	0.01%	XNYS
Kohl's Corp	13,547	3,935	USD	6,424	2,490	0.04%	0.01%	XNYS
Gildan Activewear	19,981	4,565	CAD	6,351	1,786	0.04%	0.01%	XTSE
Nikon	67,400	6,483	JPY	6,192	-291	0.04%	0.02%	XTKS
Expedia Group Inc	4,364	4,892	USD	6,148	1,256	0.04%	0.00%	XNGS
Gap	20,986	3,728	USD	6,077	2,349	0.04%	0.01%	XNYS
WAYFAIR INC- CLASS A	2,078	4,361	USD	5,645	1,285	0.03%	0.00%	XNYS
Barratt Developments Plc	63,657	4,957	GBP	5,261	303	0.03%	0.01%	XLON
Marui Group Co Ltd	30,000	4,781	JPY	4,857	75	0.03%	0.01%	XTKS
Dollar General	2,580	4,399	USD	4,804	405	0.03%	0.00%	XNYS
J Front Retailing Co Ltd	60,800	6,076	JPY	4,643	-1,433	0.03%	0.02%	XTKS
Kingfisher	104,590	3,422	GBP	4,532	1,110	0.03%	0.00%	XLON
Isetan Mitsukoshi Holding	75,100	4,778	JPY	4,507	-271	0.03%	0.02%	XTKS
Sodexo	5,353	4,237	EUR	4,299	62	0.03%	0.00%	XPAR
Trainline PLC	122,758	6,909	GBP	4,284	-2,625	0.03%	0.03%	XLON
Bayerische Motor Werke	4,683	3,795	EUR	4,268	473	0.03%	0.00%	XETR
Compass Group PLC	22,554	3,753	GBP	4,081	328	0.03%	0.00%	XLON
Koito Manufacturing Co Ltd	7,600	4,124	JPY	4,072	-52	0.02%	0.00%	XTKS
Macy's Inc	21,362	3,272	USD	3,485	213	0.02%	0.01%	XNYS
LKQ CORP	8,114	2,415	USD	3,437	1,022	0.02%	0.00%	XNGS
Stellantis NV	19,673	2,228	EUR	3,323	1,095	0.02%	0.00%	MTAA
Asics Corp	14,500	2,142	JPY	3,161	1,020	0.02%	0.01%	XTKS
Accell Group	6,184	1,499	EUR	2,859	1,360	0.02%	0.02%	XAMS
USS Co Ltd	18,900	3,203	JPY	2,840	-363	0.02%	0.01%	XTKS
Hasbro	3,308	2,532	USD	2,691	159	0.02%	0.00%	XNGS
Nordstrom	8,199	1,639	USD	2,580	941	0.02%	0.01%	XNYS
Yamada Denki	64,500	3,039	JPY	2,565	-474	0.02%	0.01%	XTKS
Dollar Tree Inc	2,744	2,399	USD	2,349	-50	0.01%	0.00%	XNGS
Yum! Brands Inc	1,912	1,750	USD	1,893	143	0.01%	0.00%	XNYS
Bayerische Motoren Werke AG (pref shs)	2,210	1,438	EUR	1,710	271	0.01%	0.00%	XETR
Pan Pacific International Hold	7,400	1,534	JPY	1,323	-211	0.01%	0.00%	XTKS
Puma	1,082	570	EUR	1,110	540	0.01%	0.00%	XETR
Qurate Retail Inc PFD	278	239	USD	259	20	0.00%		XNGS
Cie Financiere Richemont SA (warrants 11/20)	42,098	0	CHF	243	243	0.00%		XSWX

Autozone	18	190	USD	231	42	0.00%	0.00%	XNYS
Consumer Discretionary		1,367,567		1,737,452	369,886	10.66%		
Nestle	116,288	113,118	CHF	124,733	11,615	0.77%	0.00%	XSWX
Procter & Gamble	100,727	106,304	USD	116,954	10,650	0.72%	0.00%	XNYS
Pepsico Inc	76,633	87,348	USD	97,710	10,362	0.60%	0.01%	XNGS
Coca-Cola	201,817	89,363	USD	93,972	4,609	0.58%	0.00%	XNYS
Unilever GB	133,096	66,225	GBP	66,935	710	0.41%	0.01%	XLON
L'Oreal SA	14,546	38,278	EUR	55,784	17,506	0.34%	0.00%	XPAR
Mondelez International Inc	91,227	43,422	USD	49,017	5,595	0.30%	0.01%	XNGS
Estee Lauder Cos A	16,609	32,471	USD	45,461	12,990	0.28%	0.01%	XNYS
Reckitt Benckiser	53,641	40,037	GBP	40,791	754	0.25%	0.01%	XLON
Colgate Palmolive	52,280	36,285	USD	36,598	312	0.22%	0.01%	XNYS
Mowi ASA	159,744	29,619	NOK	34,984	5,365	0.21%	0.03%	XOSL
General Mills	63,521	32,992	USD	33,305	313	0.20%	0.01%	XNYS
Walgreens Boots Alliance Inc	73,298	29,149	USD	33,183	4,034	0.20%	0.01%	XNGS
Danone	50,123	29,903	EUR	30,368	465	0.19%	0.01%	XPAR
Henkel AG & Co KGaA (pref shs)	31,768	31,280	EUR	28,866	-2,414	0.18%	0.02%	XETR
Darling Ingredients Inc	48,800	12,446	USD	28,346	15,900	0.17%	0.03%	XNYS
Sysco Corp	39,409	24,848	USD	26,367	1,519	0.16%	0.01%	XNYS
Carrefour	149,563	23,697	EUR	25,313	1,617	0.16%	0.02%	XPAR
Koninklijke Ahold Delhaize NV	95,605	23,064	EUR	24,459	1,395	0.15%	0.01%	XAMS
Keurig Dr Pepper Inc	73,258	19,773	USD	22,215	2,443	0.14%	0.01%	XNGS
Kellogg Co	37,707	21,980	USD	20,874	-1,106	0.13%	0.01%	XNYS
Aeon Co. Ltd	83,500	18,653	JPY	19,324	671	0.12%	0.01%	XTKS
Henkel AG & KGAA	22,805	19,994	EUR	18,071	-1,923	0.11%	0.01%	XETR
Loblaw	33,953	13,834	CAD	18,000	4,166	0.11%	0.01%	XTSE
Hershey Foods Common	11,669	14,643	USD	17,490	2,847	0.11%	0.01%	XNYS
Coca-Cola Europacific Partners	32,429	12,247	USD	16,554	4,307	0.10%	0.01%	XNYS
McCormick & Co	20,601	15,689	USD	15,657	-32	0.10%	0.01%	XNYS
Kimberly-Clark	13,255	15,071	USD	15,259	188	0.09%	0.00%	XNYS
Orkla	171,604	13,967	NOK	15,050	1,082	0.09%	0.02%	XOSL
Kraft Heinz Co/The	38,922	11,890	USD	13,659	1,769	0.08%	0.00%	XNGS
BARRY CALLEBAUT AG-REG	647	12,751	CHF	12,950	199	0.08%	0.01%	XSWX
Kao Corp	22,500	13,168	JPY	11,923	-1,245	0.07%	0.00%	XTKS
Coca-Cola HBC AG (GBP)	35,081	9,638	GBP	10,901	1,263	0.07%	0.01%	XLON
George Weston Ltd	9,702	6,244	CAD	7,966	1,722	0.05%	0.01%	XTSE
Beyond Meat Inc	5,424	6,289	USD	7,351	1,062	0.05%	0.01%	XNGS
Metro Inc	16,530	6,483	CAD	6,827	344	0.04%	0.01%	XTSE
Clorox Corp	3,883	5,450	USD	6,012	562	0.04%	0.00%	XNYS
Beiersdorf	4,621	4,277	EUR	4,798	521	0.03%	0.00%	XETR
Campbell Soup	8,228	3,733	USD	3,228	-505	0.02%	0.00%	XNYS
Suntory Beverage & Food Ltd	9,900	3,002	JPY	3,208	206	0.02%	0.00%	XTKS
Coty Inc	38,226	2,049	USD	3,072	1,023	0.02%	0.00%	XNYS
JM Smucker Co	2,416	2,433	USD	2,694	260	0.02%	0.00%	XNYS
Shiseido	2,600	1,641	JPY	1,647	6	0.01%	0.00%	XTKS
ICA Gruppen AB	3,829	1,683	SEK	1,535	-148	0.01%	0.00%	XSTO
Unicharm Corp	4,200	1,665	JPY	1,456	-209	0.01%	0.00%	XTKS
Welcia Holdings Co Ltd	4,700	1,647	JPY	1,323	-325	0.01%	0.00%	XTKS
Spectrum Brands Holdings Inc	1,677	1,618	USD	1,227	-391	0.01%	0.00%	XNYS
Lion Corp	5,600	987	JPY	817	-170	0.01%	0.00%	XTKS
Conagra Brands Inc	893	273	USD	280	7	0.00%	0.00%	XNYS

Consumer Staples		1,152,620		1,274,511		121,891		7.82%		
J.P Morgan Chase and Co	124,053	118,921	USD	166,039		47,118		1.02%	0.00%	XNYS
Bank of America Corp	355,308	87,303	USD	126,061		38,757		0.77%	0.00%	XNYS
Citigroup	108,348	55,622	USD	65,964		10,342		0.40%	0.01%	XNYS
Moody's	16,195	38,856	USD	50,500		11,645		0.31%	0.01%	XNYS
Allianz SE	22,636	45,390	EUR	48,579		3,189		0.30%	0.01%	XETR
American Express	31,831	30,727	USD	45,258		14,531		0.28%	0.00%	XNYS
Morgan Stanley	57,131	29,206	USD	45,077		15,871		0.28%	0.00%	XNYS
S&P Global Inc	12,640	31,339	USD	44,645		13,305		0.27%	0.01%	XNYS
Royal Bank of Canada	49,754	33,323	CAD	43,423		10,099		0.27%	0.00%	XTSE
AIA Group Ltd	393,240	34,983	HKD	42,049		7,067		0.26%	0.00%	XHKG
Blackrock	5,550	29,826	USD	41,788		11,962		0.26%	0.00%	XNYS
Goldman Sachs	12,534	26,044	USD	40,935		14,891		0.25%	0.00%	XNYS
Metlife	73,862	31,791	USD	38,040		6,250		0.23%	0.01%	XNYS
Toronto - Dominion Bank (CAD)	62,304	28,974	CAD	37,611		8,637		0.23%	0.00%	XTSE
Axa	166,004	35,213	EUR	36,227		1,014		0.22%	0.01%	XPAR
TRUIST FINANCIAL CORP	72,640	31,862	USD	34,692		2,830		0.21%	0.01%	XNYS
Manulife Financial	199,602	29,974	CAD	33,845		3,871		0.21%	0.01%	XTSE
CME Group Inc/IL	18,479	30,638	USD	33,819		3,181		0.21%	0.01%	XNGS
Charles Schwab Corp	49,561	22,078	USD	31,052		8,974		0.19%	0.00%	XNYS
Zurich Financial Services AG	8,869	31,227	CHF	30,648		-579		0.19%	0.01%	XSWX
Marsh & McLennan Cos	24,190	24,391	USD	29,284		4,893		0.18%	0.00%	XNYS
HSBC Holdings (GBP)	578,586	31,671	GBP	28,702		-2,970		0.18%	0.00%	XLON
PNC Financial Services	17,381	20,371	USD	28,531		8,160		0.17%	0.00%	XNYS
American International Group	66,630	24,024	USD	27,292		3,268		0.17%	0.01%	XNYS
Ing-Groep	238,328	21,431	EUR	27,094		5,662		0.17%	0.01%	XAMS
Hannon Armstrong Sustainable Infrastructure Capita	51,614	18,282	USD	24,939		6,657		0.15%	0.07%	XNYS
Capital One Financial	18,069	19,349	USD	24,052		4,704		0.15%	0.00%	XNYS
Investor AB-B	119,204	16,210	SEK	23,659		7,449		0.15%	0.01%	XSTO
Commonwealth Bank of Australia	36,448	16,275	AUD	23,516		7,240		0.14%	0.00%	XASX
Chubb Ltd	16,305	22,290	USD	22,301		11		0.14%	0.00%	XNYS
Bank of Nova Scotia	39,713	18,795	CAD	22,249		3,454		0.14%	0.00%	XTSE
Prudential Financial Inc	24,575	18,788	USD	21,670		2,881		0.13%	0.01%	XNYS
Prudential	129,466	19,792	GBP	21,139		1,347		0.13%	0.00%	XLON
Westpac Banking Corp	120,001	20,099	AUD	20,009		-91		0.12%	0.00%	XASX
Aon Corp	9,560	15,958	USD	19,642		3,684		0.12%	0.00%	XNYS
Annaly Capital Management Inc (REIT)	250,735	17,927	USD	19,160		1,233		0.12%	0.02%	XNYS
Intercontinental Exchange Inc	18,424	16,389	USD	18,819		2,430		0.12%	0.00%	XNYS
Legal & General Group	613,920	18,568	GBP	18,800		232		0.12%	0.01%	XLON
Bank of Montreal	21,161	14,026	CAD	18,684		4,659		0.11%	0.00%	XTSE
Assicurazioni General	107,926	15,717	EUR	18,619		2,902		0.11%	0.01%	MTAA
Banco Santander	547,538	15,378	EUR	17,989		2,611		0.11%	0.00%	XMAD
BNP Paribas	32,849	17,218	EUR	17,723		505		0.11%	0.00%	XPAR
Power Corp. of Canada	63,696	13,811	CAD	17,342		3,531		0.11%	0.01%	XTSE
Hong Kong Exchanges & Clearing	31,425	9,730	HKD	16,115		6,385		0.10%	0.00%	XHKG
MSCI Inc	3,385	11,300	USD	15,528		4,228		0.10%	0.00%	XNYS
National Australian Bank	90,065	14,211	AUD	15,256		1,045		0.09%	0.00%	XASX
Aust & Nz Bank Group	79,033	13,287	AUD	14,373		1,086		0.09%	0.00%	XASX
The Travelers Companies, Inc.	10,634	12,835	USD	13,700		865		0.08%	0.00%	XNYS
Swiss Re Ltd	17,562	14,115	CHF	13,648		-467		0.08%	0.01%	XSWX
Sun Life Financial Inc	29,984	13,062	CAD	13,319		257		0.08%	0.01%	XTSE

Canadian Imperial Bank of Commerce	13,492	9,975	CAD	13,230	3,255	0.08%	0.00%	XTSE
UniCredit SPA	129,841	11,314	EUR	13,184	1,869	0.08%	0.01%	MTAA
Allstate Corp	11,741	9,280	USD	13,179	3,899	0.08%	0.00%	XNYS
Societe Generale	49,535	9,010	EUR	12,567	3,557	0.08%	0.01%	XPAR
Bank of New York Mellon	28,431	10,916	USD	12,534	1,617	0.08%	0.00%	XNYS
Progressive Corp	13,361	7,834	USD	11,292	3,457	0.07%	0.00%	XNYS
AGNC Investment Corp (REIT)	72,582	8,933	USD	10,549	1,616	0.06%	0.01%	XNGS
Willis Towers Watson Plc	5,207	9,518	USD	10,307	788	0.06%	0.00%	XNGS
Mitsubishi UFJ Holdings Group	217,900	9,793	JPY	10,138	345	0.06%	0.00%	XTKS
Lincoln National Corp	17,974	7,686	USD	9,719	2,033	0.06%	0.01%	XNYS
CNP Assurances	64,549	10,184	EUR	9,453	-732	0.06%	0.01%	XPAR
Regions Financial	53,486	6,919	USD	9,288	2,369	0.06%	0.01%	XNYS
Aviva PLC	187,853	9,064	GBP	9,064	-0	0.06%	0.00%	XLON
Aflac Inc.	19,336	7,277	USD	8,928	1,651	0.05%	0.00%	XNYS
State Street	12,363	8,418	USD	8,753	335	0.05%	0.00%	XNYS
Lloyds Banking Group PLC	1,574,242	8,398	GBP	8,738	339	0.05%	0.00%	XLON
Intesa SanPaolo	345,861	8,014	EUR	8,222	208	0.05%	0.00%	MTAA
Aegon NV	219,427	8,180	EUR	7,835	-345	0.05%	0.01%	XAMS
London Stock Exchange	8,049	7,599	GBP	7,626	27	0.05%	0.00%	XLON
Synchrony Financial	17,866	4,073	USD	7,459	3,387	0.05%	0.00%	XNYS
US Bancorp	14,940	6,290	USD	7,324	1,034	0.04%	0.00%	XNYS
Hartford Financial Services	12,751	5,612	USD	6,800	1,188	0.04%	0.00%	XNYS
Discover Financial Services	6,547	4,720	USD	6,664	1,944	0.04%	0.00%	XNYS
Credit Agricole	54,991	6,709	EUR	6,630	-80	0.04%	0.00%	XPAR
Muenchener Rueckversicherungs RG	2,686	5,615	EUR	6,330	715	0.04%	0.00%	XETR
DnB	33,716	5,549	NOK	6,325	777	0.04%	0.00%	XOSL
Blackstone Group LP/The	7,457	5,990	USD	6,233	244	0.04%	0.00%	XNYS
UBS Group AG	46,690	4,854	CHF	6,155	1,301	0.04%	0.00%	XSWX
IGM Financial Inc	19,682	4,826	CAD	5,985	1,159	0.04%	0.01%	XTSE
Mizuho Financial Group	46,850	6,055	JPY	5,766	-289	0.04%	0.00%	XTKS
ABN AMRO Group NV	53,739	6,202	EUR	5,589	-613	0.03%	0.01%	XAMS
Banco Bilbao Vizcaya Argentaria S.A.	104,647	3,798	EUR	5,583	1,785	0.03%	0.00%	XMAD
EXOR NV	7,617	5,119	EUR	5,251	132	0.03%	0.00%	MTAA
KBC GROEP NV	7,267	4,960	EUR	4,768	-192	0.03%	0.00%	XBRU
Fairfax Financial Holdings Inc	1,135	3,405	CAD	4,288	882	0.03%	0.00%	XTSE
Suncorp Group Holding	50,730	3,385	AUD	3,641	256	0.02%	0.00%	XASX
Ci Financial Corp	22,054	2,581	CAD	3,487	905	0.02%	0.01%	XTSE
MarketAxess Holdings Inc	867	3,969	USD	3,459	-511	0.02%	0.00%	XNGS
Onex Corp	5,190	2,703	CAD	3,246	543	0.02%	0.01%	XTSE
Ally Financial Inc	7,544	3,280	USD	3,235	-45	0.02%	0.00%	XNYS
3i Group	22,496	2,980	GBP	3,137	157	0.02%	0.00%	XLON
MS&AD Insurance Group Holdings	12,100	3,370	JPY	3,010	-360	0.02%	0.00%	XTKS
Natwest Group PLC	119,589	1,937	GBP	2,889	952	0.02%	0.00%	XLON
Sumitomo Mitsui Trust Holdings	10,200	2,981	JPY	2,790	-191	0.02%	0.00%	XTKS
DBS Group Holdings Limited	14,000	2,108	SGD	2,672	563	0.02%	0.00%	XSES
Nasdaq Inc	1,731	1,926	USD	2,619	692	0.02%	0.00%	XNGS
Principal Financial Grp	4,717	2,427	USD	2,565	138	0.02%	0.00%	XNGS
Tokio Marine Holdings, Inc.	6,400	2,544	JPY	2,535	-9	0.02%	0.00%	XTKS
Gjensidige Forsikring ASA	13,000	2,024	NOK	2,467	444	0.02%	0.00%	XOSL
KKR & Co Inc	4,620	2,097	USD	2,355	258	0.01%	0.00%	XNYS
Citizens Financial Group Inc	5,677	1,315	USD	2,241	926	0.01%	0.00%	XNYS

QBE Insurance Group	31,072	2,073	AUD	2,166	93	0.01%	0.00%	XASX
Svenska Handelsbanken A	21,550	2,308	SEK	2,094	-214	0.01%	0.00%	XSTO
FactSet Research Systems Inc	715	1,910	USD	2,065	155	0.01%	0.00%	XNYS
Keycorp	10,394	1,202	USD	1,847	645	0.01%	0.00%	XNYS
Investec Plc	40,484	1,553	GBP	1,387	-165	0.01%	0.01%	XLON
UmweltBank AG	7,648	1,046	EUR	1,378	332	0.01%	0.02%	XETR
Commerzbank AG	19,183	1,235	EUR	1,171	-64	0.01%	0.00%	XETR
Franklin	2,971	557	USD	818	261	0.01%	0.00%	XNYS
Futu Holdings Ltd	443	635	USD	683	48	0.00%	0.00%	XNMS
T Rowe Price Group Inc	136	142	USD	232	90	0.00%	0.00%	XNGS
Financials		1,634,980		2,001,349	366,369	12.27%		
United Health Group	37,979	95,573	USD	130,871	35,298	0.80%	0.00%	XNYS
Pfizer	268,132	85,404	USD	90,355	4,951	0.55%	0.00%	XNYS
Danaher Corp	33,900	61,970	USD	78,285	16,315	0.48%	0.00%	XNYS
Thermo Fisher Scientific Inc	16,366	57,262	USD	71,046	13,783	0.44%	0.00%	XNYS
Roche Holding Genuss	21,777	60,477	CHF	70,661	10,184	0.43%	0.00%	XSWX
Medtronic PLC	65,610	58,784	USD	70,082	11,298	0.43%	0.00%	XNYS
Merck & Co	104,234	64,698	USD	69,756	5,058	0.43%	0.00%	XNYS
Astrazeneca (GBP)	67,391	58,869	GBP	69,561	10,692	0.43%	0.01%	XLON
Abbott Laboratories	65,571	53,190	USD	65,414	12,224	0.40%	0.00%	XNYS
Bristol-Myers Squibb	106,467	56,180	USD	61,218	5,039	0.38%	0.00%	XNYS
Sanofi	64,410	55,003	EUR	58,079	3,076	0.36%	0.01%	XPAR
Novo-Nordisk B	76,691	41,172	DKK	55,295	14,123	0.34%	0.00%	XCSE
Abbvie	55,697	46,049	USD	53,987	7,937	0.33%	0.00%	XNYS
GlaxoSmithkline	312,134	52,979	GBP	52,667	-312	0.32%	0.01%	XLON
CVS Health	69,399	43,176	USD	49,830	6,654	0.31%	0.01%	XNYS
Eli Lilly & Co	24,441	33,154	USD	48,273	15,119	0.30%	0.00%	XNYS
Amgen	20,168	39,828	USD	42,303	2,474	0.26%	0.00%	XNGS
Anthem Inc	12,199	30,163	USD	40,079	9,917	0.25%	0.00%	XNYS
Biogen Inc	11,247	25,340	USD	33,513	8,173	0.21%	0.01%	XNGS
Koninklijke Philips	78,057	33,809	EUR	33,288	-520	0.20%	0.01%	XAMS
Takeda Pharmaceutical	112,753	35,509	JPY	32,511	-2,997	0.20%	0.01%	XTKS
Stryker Corp	14,248	28,952	USD	31,845	2,893	0.20%	0.00%	XNYS
Illumina Inc	7,762	21,392	USD	31,607	10,215	0.19%	0.01%	XNGS
Gilead Sciences Inc	52,510	29,780	USD	31,115	1,335	0.19%	0.00%	XNGS
Astellas PharmaR	185,100	23,662	JPY	27,762	4,100	0.17%	0.01%	XTKS
Mettler-Toledo International A	2,303	21,555	USD	27,454	5,899	0.17%	0.01%	XNYS
Cigna Corp	13,338	22,457	USD	27,210	4,753	0.17%	0.00%	XNYS
Boston Scientific	71,994	22,268	USD	26,491	4,223	0.16%	0.01%	XNYS
ZOETIS INC	16,218	21,182	USD	26,008	4,826	0.16%	0.00%	XNYS
Intuitive Surgical	3,177	18,841	USD	25,142	6,301	0.15%	0.00%	XNGS
Waters Corp	8,431	17,441	USD	25,074	7,633	0.15%	0.01%	XNYS
PerkinElmer	18,288	20,488	USD	24,300	3,812	0.15%	0.02%	XNYS
Edwards Lifescienc	25,127	13,895	USD	22,394	8,499	0.14%	0.00%	XNYS
CSL Ltd	11,976	22,418	AUD	22,064	-354	0.14%	0.00%	XASX
Agilent Technologies	15,714	11,492	USD	19,987	8,495	0.12%	0.01%	XNYS
Moderna Inc	9,659	11,067	USD	19,531	8,464	0.12%	0.00%	XNGS
Becton Dickinson & Co	8,042	16,827	USD	16,829	2	0.10%	0.00%	XNYS
Fresenius SE	33,677	14,193	EUR	15,120	927	0.09%	0.01%	XETR
Cardinal Health	30,276	14,578	USD	14,874	296	0.09%	0.01%	XNYS
Regeneron Pharmaceuticals, Inc.	2,991	13,113	USD	14,376	1,263	0.09%	0.00%	XNGS

Align Technology Inc	2,705	7,775	USD	14,222	6,447	0.09%	0.00%	XNGS
Amerisourcebergen	12,703	11,598	USD	12,515	917	0.08%	0.01%	XNYS
Alexion Pharmaceuticals, Inc.	7,592	8,488	USD	12,002	3,514	0.07%	0.00%	XNGS
Bausch Health Cos Inc	40,577	7,762	CAD	10,258	2,496	0.06%	0.01%	XTSE
Daiichi Sankyo	54,800	14,907	JPY	10,174	-4,733	0.06%	0.00%	XTKS
Vertex Pharmaceuticals Inc	5,397	11,244	USD	9,364	-1,880	0.06%	0.00%	XNGS
DexCom Inc	2,432	7,333	USD	8,936	1,603	0.05%	0.00%	XNGS
Eisai	10,400	7,292	JPY	8,809	1,517	0.05%	0.00%	XTKS
Zimmer Biomet Holdings Inc	5,788	7,977	USD	8,010	33	0.05%	0.00%	XNYS
Cooper Cos	2,334	6,887	USD	7,959	1,072	0.05%	0.00%	XNYS
McKesson Corp	4,585	6,760	USD	7,545	785	0.05%	0.00%	XNYS
Ono Pharma	35,900	9,549	JPY	6,900	-2,649	0.04%	0.01%	XTKS
IDEXX Laboratories Inc	1,264	4,266	USD	6,869	2,603	0.04%	0.00%	XNGS
Centene Corp	10,332	5,181	USD	6,484	1,303	0.04%	0.00%	XNYS
Novocure Ltd	3,097	3,373	USD	5,912	2,539	0.04%	0.00%	XNGS
Dentsply Sirona Inc	10,068	4,044	USD	5,481	1,436	0.03%	0.00%	XNGS
Viatis Inc	43,685	6,364	USD	5,372	-992	0.03%	0.00%	XNGS
Quest Diagnostics	4,473	4,558	USD	5,080	521	0.03%	0.00%	XNYS
Baxter International	6,992	4,164	USD	4,843	680	0.03%	0.00%	XNYS
Smith & Nephew	22,076	3,822	GBP	4,100	278	0.03%	0.00%	XLON
Resmed Inc	1,829	2,047	USD	3,880	1,833	0.02%	0.00%	XNYS
Teladoc Health Inc	2,511	4,343	USD	3,593	-750	0.02%	0.00%	XNYS
Exact Sciences Corp	2,963	3,131	USD	3,170	39	0.02%	0.00%	XNCM
Cerner Corp	4,484	2,911	USD	3,016	105	0.02%	0.00%	XNGS
Novavax Inc	1,545	2,485	USD	2,823	337	0.02%	0.00%	XNGS
Organon & Co	10,423	3,153	USD	2,714	-439	0.02%	0.00%	XNYS
Alnylam Pharmaceuticals Inc	1,786	2,177	USD	2,605	429	0.02%	0.00%	XNGS
IQVIA Holdings Inc	992	1,295	USD	2,069	774	0.01%	0.00%	XNYS
Alfresa Holdings Corp	16,000	2,900	JPY	2,058	-842	0.01%	0.01%	XTKS
BIOMARIN PHARMACEUTICAL INC	2,353	1,704	USD	1,689	-14	0.01%	0.00%	XNGS
H. Lundbeck A/S	6,153	1,750	DKK	1,685	-65	0.01%	0.00%	XCSE
Henry Schein Inc.	2,543	1,522	USD	1,624	101	0.01%	0.00%	XNGS
Humana Inc	410	1,412	USD	1,562	150	0.01%	0.00%	XNYS
Veeva Systems Inc	454	583	USD	1,215	632	0.01%	0.00%	XNYS
VIFOR PHARMA AG	1,065	1,265	CHF	1,187	-78	0.01%	0.00%	XSWX
Elanco Animal Health Inc	3,615	1,018	USD	1,079	61	0.01%	0.00%	XNYS
Hologic	1,738	818	USD	998	180	0.01%	0.00%	XNGS
Eurofins Scientific SE	892	478	EUR	878	399	0.01%	0.00%	XPAR
West Pharmaceutical Services Inc	210	502	USD	649	146	0.00%	0.00%	XNYS
Horizon Therapeutics Plc	661	537	USD	533	-5	0.00%	0.00%	XNGS
Suzuken	800	281	JPY	202	-79	0.00%	0.00%	XTKS
Terumo	500	117	JPY	175	57	0.00%	0.00%	XTKS
Health Care		1,633,968		1,926,495	292,527	11.82%		
Daikin Industries	35,062	57,569	JPY	56,244	-1,325	0.34%	0.01%	XTKS
Schneider Electric	40,830	41,742	EUR	55,283	13,541	0.34%	0.01%	XPAR
Westinghouse Air Brake Technologies Corp	73,754	47,743	USD	52,233	4,490	0.32%	0.04%	XNYS
Central Japan Railway	37,995	48,934	JPY	49,637	703	0.30%	0.02%	XTKS
Waste Mangement	41,133	41,731	USD	49,593	7,862	0.30%	0.01%	XNYS
Deere & Co	16,216	28,953	USD	49,218	20,265	0.30%	0.01%	XNYS
ABB (CHF)	162,406	37,670	CHF	47,458	9,789	0.29%	0.01%	XSWX
Illinois Tool Works	22,745	39,220	USD	43,756	4,536	0.27%	0.01%	XNYS

Siemens	31,422	42,473	EUR	42,846	373	0.26%	0.00%	XETR
Legrand	46,821	34,471	EUR	42,649	8,178	0.26%	0.02%	XPAR
Xylem Inc	39,944	28,837	USD	41,233	12,396	0.25%	0.02%	XNYS
Waste Connections Inc	40,048	37,912	USD	41,158	3,246	0.25%	0.02%	XNYS
East Japan Railway	66,298	43,035	JPY	40,746	-2,289	0.25%	0.02%	XTKS
Republic Services	42,602	36,833	USD	40,330	3,497	0.25%	0.01%	XNYS
Kurita Wamer Industries	97,240	26,930	JPY	40,184	13,254	0.25%	0.08%	XTKS
MTR Corp Ltd	824,759	40,083	HKD	39,526	-557	0.24%	0.01%	XHKG
Kone Oyj	50,426	34,930	EUR	35,404	474	0.22%	0.01%	XHEL
Watts Water Technologies Inc	27,209	22,649	USD	34,163	11,514	0.21%	0.10%	XNYS
Transurban Group	342,924	31,798	AUD	31,525	-273	0.19%	0.01%	XASX
Thomson Reuters Corp	36,097	22,651	CAD	30,887	8,236	0.19%	0.01%	XTSE
GETLINK	228,612	33,776	EUR	30,678	-3,097	0.19%	0.04%	XPAR
Masco	59,051	27,930	USD	29,935	2,005	0.18%	0.02%	XNYS
Komatsu	135,900	29,631	JPY	29,086	-545	0.18%	0.01%	XTKS
Owens Corning	34,328	21,763	USD	28,920	7,157	0.18%	0.03%	XNYS
Uber Technologies Inc	62,538	25,191	USD	26,972	1,781	0.17%	0.00%	XNYS
West Japan Railway	54,396	27,219	JPY	26,713	-506	0.16%	0.03%	XTKS
Vestas Wind System	78,444	19,901	DKK	26,353	6,452	0.16%	0.01%	XCSE
Atlas Copco AB	56,070	20,622	SEK	25,388	4,766	0.16%	0.01%	XSTO
Relx Plc	110,283	23,865	GBP	25,158	1,294	0.15%	0.01%	XLON
Roper Technologies	5,868	21,267	USD	23,743	2,476	0.15%	0.01%	XNYS
Trane Technologies plc	14,346	12,379	USD	22,732	10,353	0.14%	0.01%	XNYS
Signify NV	40,837	14,551	EUR	22,229	7,678	0.14%	0.03%	XAMS
Acuity Brands Inc	13,372	16,162	USD	21,521	5,360	0.13%	0.04%	XNYS
Pentair Ltd	36,945	17,168	USD	21,456	4,288	0.13%	0.02%	XNYS
Rockwell Automation Inc	8,150	15,238	USD	20,059	4,821	0.12%	0.01%	XNYS
Tomra Systems	41,271	10,977	NOK	19,604	8,627	0.12%	0.03%	XOSL
Fortune Brands Home	22,518	16,617	USD	19,302	2,685	0.12%	0.02%	XNYS
WW Grainger Inc	5,002	12,603	USD	18,853	6,250	0.12%	0.01%	XNYS
Cie de St-Gobain	31,466	13,341	EUR	17,834	4,493	0.11%	0.01%	XPAR
Recruit Holdings Co Ltd	41,300	13,413	JPY	17,515	4,102	0.11%	0.00%	XTKS
Bureau Veritas SA	64,323	15,186	EUR	17,513	2,327	0.11%	0.01%	XPAR
Sensata Technologies Holding PLC	35,036	15,121	USD	17,477	2,356	0.11%	0.02%	XNYS
Advanced Drainage Systems Inc	16,661	9,508	USD	16,713	7,205	0.10%	0.02%	XNYS
Lindsay Corp	11,006	9,924	USD	15,653	5,730	0.10%	0.10%	XNYS
Ballard Power Systems Inc	100,109	10,926	USD	15,610	4,683	0.10%	0.03%	XNMS
Brambles Ltd	210,541	13,991	AUD	15,560	1,569	0.10%	0.01%	XASX
TOTO Ltd	34,100	16,749	JPY	15,202	-1,547	0.09%	0.02%	XTKS
Evoqua Water Technologies Corp	52,025	11,429	USD	15,123	3,694	0.09%	0.04%	XNYS
Nibe Industrier	164,828	8,139	SEK	14,930	6,790	0.09%	0.01%	XSTO
Johnson Controls International plc	24,710	11,433	USD	14,593	3,161	0.09%	0.00%	XNYS
Greenbrier Cos Inc/The	38,908	11,416	USD	14,591	3,175	0.09%	0.12%	XNYS
Kyushu Railway Co	73,400	16,504	JPY	14,261	-2,243	0.09%	0.05%	XTKS
Prismian	45,820	12,334	EUR	14,135	1,801	0.09%	0.02%	MTAA
3M CO	7,950	11,811	USD	13,589	1,778	0.08%	0.00%	XNYS
Dai Nippon Printing	71,500	13,811	JPY	13,022	-789	0.08%	0.02%	XTKS
Sunrun Inc	27,125	7,639	USD	13,020	5,381	0.08%	0.01%	XNGS
NFI Group Inc	64,974	11,491	CAD	12,719	1,228	0.08%	0.09%	XTSE
Schindler BE	4,724	11,444	CHF	12,446	1,001	0.08%	0.01%	XSWX
Hitachi	24,950	10,256	JPY	12,305	2,049	0.08%	0.00%	XTKS

WSP Global Inc	12,220	8,181	CAD	12,288	4,107	0.08%	0.01%	XTSE
Plug Power Inc	41,683	8,263	USD	12,264	4,001	0.08%	0.01%	XNCM
LIXIL Corp	54,400	11,188	JPY	12,117	929	0.07%	0.02%	XTKS
Generac Holdings Inc	3,332	8,448	USD	11,903	3,455	0.07%	0.01%	XNYS
Odakyu Electric Railway	53,700	14,476	JPY	11,683	-2,794	0.07%	0.01%	XTKS
Atlas Copco AB	22,151	9,158	SEK	11,679	2,521	0.07%	0.00%	XSTO
United Parcel Services	5,904	6,816	USD	10,566	3,750	0.06%	0.00%	XNYS
Ingersoll Rand Inc	23,936	7,742	USD	10,054	2,312	0.06%	0.01%	XNYS
Kingspan Group	11,933	8,160	EUR	9,698	1,538	0.06%	0.01%	XDUB
Skanska B	41,237	8,857	SEK	9,419	562	0.06%	0.01%	XSTO
NEL ASA	466,900	6,929	NOK	9,375	2,446	0.06%	0.03%	XOSL
Ameresco Inc	16,588	4,465	USD	8,953	4,488	0.05%	0.05%	XNYS
Steico SE	7,914	2,902	EUR	8,932	6,030	0.05%	0.06%	XETR
CNH Industrial NV	61,971	5,817	EUR	8,806	2,990	0.05%	0.00%	MTAA
Knorr-Bremse AG	8,846	8,879	EUR	8,756	-123	0.05%	0.01%	XETR
Mueller Water Products Inc	70,468	7,141	USD	8,744	1,603	0.05%	0.04%	XNYS
TOPPAN INC	61,800	9,754	JPY	8,553	-1,201	0.05%	0.02%	XTKS
Lyft Inc	16,394	8,546	USD	8,532	-14	0.05%	0.01%	XNGS
EXPEDITORS	7,826	5,895	USD	8,526	2,631	0.05%	0.00%	XNGS
Befesa SA	12,679	4,811	EUR	8,384	3,573	0.05%	0.03%	XETR
NGK Insulators	57,300	8,258	JPY	8,281	23	0.05%	0.02%	XTKS
Trex Co Inc	9,354	3,999	USD	8,227	4,228	0.05%	0.01%	XNYS
Vinci	8,768	7,334	EUR	8,052	718	0.05%	0.00%	XPAR
Kubota	44,900	7,095	JPY	7,822	727	0.05%	0.00%	XTKS
United Rentals Inc	2,819	4,084	USD	7,739	3,654	0.05%	0.00%	XNYS
Nobina AB	94,854	6,020	SEK	7,416	1,396	0.05%	0.11%	XSTO
Ritchie Bros. Auctioneer	14,376	8,206	CAD	7,342	-864	0.05%	0.01%	XTSE
Stadler Rail AG	18,433	7,275	CHF	6,981	-294	0.04%	0.02%	XSWX
Rockwool B	1,610	4,447	DKK	6,745	2,298	0.04%	0.02%	XCSE
Shoals Technologies Group Inc	21,666	3,873	USD	6,619	2,746	0.04%	0.02%	XNMS
FedEx Corp	2,561	5,499	USD	6,575	1,075	0.04%	0.00%	XNYS
Aker Carbon Capture AS	331,838	2,733	NOK	6,569	3,836	0.04%	0.06%	XOSL
AAON Inc	12,010	7,005	USD	6,469	-536	0.04%	0.02%	XNGS
Belimo Holding AG	1,600	5,484	CHF	6,301	817	0.04%	0.01%	XSWX
MYR Group Inc	8,027	3,931	USD	6,280	2,349	0.04%	0.05%	XNGS
Genuit Group PLC	86,152	5,147	GBP	6,268	1,121	0.04%	0.03%	XLON
National Express Group	193,706	7,136	GBP	6,139	-997	0.04%	0.03%	XLON
Sweco B	37,340	4,917	SEK	5,850	933	0.04%	0.01%	XSTO
TPI Composites Inc	13,656	3,625	USD	5,690	2,065	0.03%	0.04%	XNMS
Osram Licht	10,293	5,683	EUR	5,599	-84	0.03%	0.01%	XHAM
FirstGroup	529,823	5,101	GBP	5,158	57	0.03%	0.04%	XLON
Shimizu	77,379	5,333	JPY	5,111	-222	0.03%	0.01%	XTKS
Paccar	6,487	4,894	USD	4,982	88	0.03%	0.00%	XNGS
Hitachi Constr. Machine	18,100	4,155	JPY	4,764	609	0.03%	0.01%	XTKS
Jungheinrich AG (Preference shs)	10,971	3,424	EUR	4,615	1,191	0.03%	0.02%	XETR
Nordex SE	22,032	3,257	EUR	4,605	1,347	0.03%	0.02%	XETR
Somfy SA	3,059	4,406	EUR	4,470	64	0.03%	0.01%	XPAR
Old Dominion Freight Line Inc	2,046	2,537	USD	4,468	1,931	0.03%	0.00%	XNGS
Stagecoach	441,494	4,624	GBP	4,309	-316	0.03%	0.08%	XLON
Munters Group AB	52,291	3,996	SEK	4,025	29	0.02%	0.03%	XSTO
Acs Actividades Cons Y Serv	17,237	4,741	EUR	3,974	-767	0.02%	0.01%	XMAD

Energiekontor AG	7,038	2,951	EUR	3,929	978	0.02%	0.05%	XETR
Fuji Electric Co Ltd	8,700	2,301	JPY	3,501	1,200	0.02%	0.01%	XTKS
Nexans SA	4,462	2,268	EUR	3,499	1,231	0.02%	0.01%	XPAR
Vossloh AG	7,633	2,975	EUR	3,314	339	0.02%	0.04%	XETR
Talgo SA	68,000	3,033	EUR	3,310	277	0.02%	0.05%	XMAD
NKT A/S	7,816	2,346	DKK	3,087	740	0.02%	0.02%	XCSE
Construcciones & Auxiliar de Ferrocarriles S.A	8,266	3,092	EUR	2,999	-93	0.02%	0.02%	XMAD
Cadeler A/S	86,274	3,047	NOK	2,945	-102	0.02%	0.06%	XOSL
Inwido AB	19,717	1,735	SEK	2,936	1,202	0.02%	0.03%	XSTO
Zehnder Group AG	3,557	1,590	CHF	2,921	1,331	0.02%	0.04%	XSWX
Arbonia AG	17,311	1,866	CHF	2,849	983	0.02%	0.02%	XSWX
ITM Power PLC	52,157	2,052	GBP	2,824	772	0.02%	0.01%	XLON
Taisei	9,003	2,651	JPY	2,541	-110	0.02%	0.00%	XTKS
China High Speed Transmission Equipment Group	459,217	3,025	HKD	2,509	-517	0.02%	0.03%	XHKG
JELD-WEN Holding Inc	11,070	1,890	USD	2,502	611	0.02%	0.01%	XNYS
Zumtobel Group AG	28,730	1,959	EUR	2,492	533	0.02%	0.07%	XWBO
Nabtesco Corp	7,600	2,250	JPY	2,475	224	0.02%	0.01%	XTKS
Systemair	7,720	1,820	SEK	2,408	588	0.01%	0.01%	XSTO
Lindab International	11,913	2,153	SEK	2,394	241	0.01%	0.02%	XSTO
Knight-Swift Transportation Holdings Inc	5,909	1,751	USD	2,312	561	0.01%	0.00%	XNYS
Go-Ahead Group PLC	17,167	2,946	GBP	2,282	-664	0.01%	0.04%	XLON
PowerCell Sweden AB	9,758	2,558	SEK	2,218	-340	0.01%	0.02%	FNSE
Rexel SA	12,003	1,630	EUR	2,161	531	0.01%	0.00%	XPAR
Schaltbau Holding AG	5,067	1,556	EUR	1,913	357	0.01%	0.05%	XETR
METAWATER Co Ltd	11,377	2,337	JPY	1,860	-477	0.01%	0.02%	XTKS
Alfen Beheer BV	2,063	934	EUR	1,658	724	0.01%	0.01%	XAMS
McPhy Energy SA	7,127	2,060	EUR	1,554	-507	0.01%	0.03%	XPAR
Minesto AB	75,317	1,654	SEK	1,511	-143	0.01%	0.05%	FNSE
Ferguson PLC	1,217	1,008	GBP	1,454	446	0.01%	0.00%	XLON
va-Q-tec AG	4,613	1,536	EUR	1,424	-112	0.01%	0.04%	XETR
Eolus Vind AB	6,981	1,232	SEK	1,412	180	0.01%	0.03%	XSTO
NRC Group ASA	84,342	2,281	NOK	1,405	-876	0.01%	0.12%	XOSL
Willdan Group Inc	4,192	1,287	USD	1,358	71	0.01%	0.03%	XNMS
Aker Offshore Wind Holding AS	237,414	1,592	NOK	1,311	-282	0.01%	0.03%	XOSL
Techtronic Industries	8,500	952	HKD	1,277	326	0.01%	0.00%	XHKG
Azelio AB	24,260	1,365	SEK	1,233	-132	0.01%	0.02%	FNSE
Soltec Power Holdings SA	11,417	1,381	EUR	877	-503	0.01%	0.01%	XMAD
Electro Power Systems SA	4,686	473	EUR	834	361	0.01%	0.04%	XPAR
Centrotec Sustainable AG	3,477	558	EUR	756	198	0.00%	0.03%	XHAM
Fastenal Co	1,366	388	USD	611	223	0.00%	0.00%	XNGS
Hexagon Purus Holding AS	14,420	900	NOK	558	-342	0.00%	0.01%	XOSL
AO Smith Corp	696	347	USD	432	85	0.00%	0.00%	XNYS
Acs Actividades Cons Y Serv (Rights 06/21)	17,237	0	EUR	208	208	0.00%		XMAD
Industrials		1,761,266		2,091,312	330,045	12.83%		
Apple Inc	548,946	433,115	USD	646,970	213,855	3.97%	0.00%	XNGS
Microsoft	245,226	359,742	USD	571,658	211,916	3.51%	0.00%	XNGS
NVIDIA	20,367	67,796	USD	140,227	72,431	0.86%	0.00%	XNGS
Mastercard Inc	37,855	91,093	USD	118,928	27,835	0.73%	0.00%	XNYS
PAYPAL HOLDINGS INC	47,253	69,753	USD	118,522	48,770	0.73%	0.00%	XNGS
Visa Inc - Class A shares	58,453	92,168	USD	117,611	25,443	0.72%	0.00%	XNYS
Adobe Inc	21,678	74,184	USD	109,247	35,063	0.67%	0.00%	XNGS

Cisco Systems	211,194	77,087	USD	96,320	19,234	0.59%	0.01%	XNGS
Salesforce.Com Inc	40,716	71,486	USD	85,585	14,098	0.52%	0.00%	XNYS
Accenture PLC	30,528	55,703	USD	77,441	21,738	0.47%	0.00%	XNYS
Intel	141,029	59,623	USD	68,131	8,508	0.42%	0.00%	XNGS
Intuit	16,075	48,438	USD	67,805	19,366	0.42%	0.01%	XNGS
International Business Machines Corp	52,675	60,715	USD	66,446	5,731	0.41%	0.01%	XNYS
Oracle Corporation	98,060	45,841	USD	65,683	19,842	0.40%	0.00%	XNYS
Applied Materials	50,767	36,193	USD	62,209	26,016	0.38%	0.01%	XNGS
Sap SE	50,364	52,418	EUR	61,079	8,661	0.37%	0.00%	XETR
Tokyo Electron	13,300	35,532	JPY	49,578	14,046	0.30%	0.01%	XTKS
Broadcom Inc	10,993	36,041	USD	45,108	9,067	0.28%	0.00%	XNGS
Texas Instruments	26,644	29,116	USD	44,090	14,974	0.27%	0.00%	XNGS
ASML Holding NV	7,395	29,189	EUR	43,725	14,535	0.27%	0.00%	XAMS
Autodesk	16,816	37,077	USD	42,239	5,162	0.26%	0.01%	XNGS
Advanced Micro Devices	51,393	31,676	USD	41,540	9,865	0.25%	0.00%	XNGS
Infineon	117,026	33,877	EUR	40,389	6,513	0.25%	0.01%	XETR
Square Inc	16,815	23,089	USD	35,277	12,188	0.22%	0.00%	XNYS
Lam Research Corp	6,251	32,025	USD	35,002	2,977	0.21%	0.00%	XNGS
ServiceNow Inc	7,284	28,451	USD	34,446	5,995	0.21%	0.00%	XNYS
CGI Inc	43,177	27,373	CAD	33,722	6,350	0.21%	0.02%	XTSE
Maxim Integrated Products	36,595	26,871	USD	33,179	6,308	0.20%	0.01%	XNGS
Qualcomm	26,851	24,451	USD	33,025	8,574	0.20%	0.00%	XNGS
HP Inc	119,084	22,319	USD	30,937	8,618	0.19%	0.01%	XNYS
Automatic Data Processing	17,557	26,801	USD	30,008	3,207	0.18%	0.00%	XNGS
Trimble Inc	42,035	21,360	USD	29,600	8,239	0.18%	0.02%	XNGS
FUJIFILM Holdings Corp	46,200	21,803	JPY	29,512	7,709	0.18%	0.01%	XTKS
Hewlett Packard Enterprise Co	229,890	23,472	USD	28,843	5,371	0.18%	0.02%	XNYS
Keyence	6,500	25,267	JPY	28,257	2,990	0.17%	0.00%	XTKS
Kla-Tencor	9,760	20,036	USD	27,229	7,194	0.17%	0.01%	XNGS
Fujitsu Ltd	16,500	17,349	JPY	26,609	9,260	0.16%	0.01%	XTKS
Omron	38,900	26,866	JPY	26,571	-295	0.16%	0.02%	XTKS
Vmware Inc - Class A	18,860	24,638	USD	25,962	1,324	0.16%	0.02%	XNYS
Zoom Video Communications Inc	7,282	18,966	USD	24,252	5,287	0.15%	0.00%	XNGS
Capgemini SE	14,051	17,299	EUR	23,229	5,930	0.14%	0.01%	XPAR
Ericsson LM-B SHS	193,156	17,980	SEK	20,905	2,925	0.13%	0.01%	XSTO
Azbil Corp	57,042	16,746	JPY	20,366	3,620	0.12%	0.04%	XTKS
Seagate Technology Holdings PLC	26,640	13,492	USD	20,157	6,666	0.12%	0.01%	XNGS
SHIMADZU CORP	57,500	18,224	JPY	19,147	923	0.12%	0.02%	XTKS
Fidelity National Informatio	15,524	19,973	USD	18,925	-1,048	0.12%	0.00%	XNYS
Workday Inc	9,196	16,408	USD	18,892	2,484	0.12%	0.00%	XNGS
Fiserv	18,819	16,471	USD	17,310	839	0.11%	0.00%	XNGS
Cognex Corp	23,695	15,168	USD	17,138	1,970	0.11%	0.01%	XNGS
Nec Corp	37,900	15,832	JPY	16,808	976	0.10%	0.01%	XTKS
Ntt Data	120,700	13,451	JPY	16,217	2,766	0.10%	0.01%	XTKS
TE Connectivity Ltd	13,560	12,335	USD	15,777	3,442	0.10%	0.00%	XNYS
Littelfuse Inc	6,944	12,971	USD	15,225	2,254	0.09%	0.03%	XNGS
Ricoh	157,400	9,940	JPY	15,218	5,278	0.09%	0.02%	XTKS
Dell Technologies Inc	17,331	11,049	USD	14,864	3,815	0.09%	0.01%	XNYS
Shopify Inc	1,176	13,870	CAD	14,815	945	0.09%	0.00%	XTSE
Enphase Energy Inc	9,278	7,506	USD	14,661	7,155	0.09%	0.01%	XNMS
Nokia A	302,608	11,545	EUR	13,944	2,399	0.09%	0.01%	XHEL

Landis+Gyr Group AG	22,998	14,070	CHF	13,831	-239	0.08%	0.08%	XSWX
Halma	42,462	11,795	GBP	13,588	1,793	0.08%	0.01%	XLON
NXP Semiconductors NV	7,007	8,661	USD	12,404	3,743	0.08%	0.00%	XNGS
Twilio Inc	3,543	9,021	USD	12,017	2,996	0.07%	0.00%	XNYS
Kyocera	21,300	11,155	JPY	11,342	187	0.07%	0.01%	XTKS
Cognizant Tech Solutions	18,826	11,599	USD	11,220	-378	0.07%	0.00%	XNGS
On Semiconductor Corporation	33,835	8,634	USD	11,145	2,512	0.07%	0.01%	XNGS
Itron Inc	12,582	8,154	USD	10,825	2,671	0.07%	0.03%	XNGS
Brother Inds Ltd	61,300	10,255	JPY	10,537	282	0.06%	0.02%	XTKS
CrowdStrike Holdings Inc	4,325	7,338	USD	9,353	2,015	0.06%	0.00%	XNGS
Juniper Networks	38,100	7,896	USD	8,967	1,071	0.05%	0.01%	XNYS
Citrix	8,629	9,541	USD	8,708	-833	0.05%	0.01%	XNGS
SolarEdge Technologies Inc	3,646	5,439	USD	8,671	3,232	0.05%	0.01%	XNGS
Marvell Technology Inc	17,232	5,485	USD	8,649	3,165	0.05%	0.00%	XNGS
Blackberry Ltd (CAD)	81,091	5,130	CAD	8,537	3,408	0.05%	0.01%	XTSE
Atos SE	16,018	12,128	EUR	8,386	-3,743	0.05%	0.01%	XPAR
Nomura Research Institute	25,600	7,341	JPY	7,294	-47	0.04%	0.00%	XTKS
Trade Desk Inc/The	10,410	8,176	USD	6,930	-1,246	0.04%	0.00%	XNMS
Paychex	7,287	5,574	USD	6,728	1,154	0.04%	0.00%	XNGS
Palo Alto Networks Inc	2,049	4,740	USD	6,542	1,802	0.04%	0.00%	XNYS
Yokogawa Electric	50,200	8,080	JPY	6,461	-1,619	0.04%	0.02%	XTKS
DocuSign Inc	2,624	5,393	USD	6,313	920	0.04%	0.00%	XNGS
Pexip Holding ASA	77,283	5,554	NOK	5,943	389	0.04%	0.07%	XOSL
Splunk Inc	4,676	6,599	USD	5,818	-782	0.04%	0.00%	XNGS
ANSYS INC	1,880	5,189	USD	5,615	426	0.03%	0.00%	XNGS
Snowflake Inc	2,567	8,317	USD	5,341	-2,975	0.03%	0.00%	XNYS
Konica Minolta Inc	111,500	5,315	JPY	5,308	-7	0.03%	0.02%	XTKS
Microchip Technology	3,955	4,157	USD	5,096	939	0.03%	0.00%	XNGS
Western Digital Corp	8,247	4,140	USD	5,051	911	0.03%	0.00%	XNGS
Meyer Burger Technology AG	934,275	1,949	CHF	4,953	3,004	0.03%	0.04%	XSWX
Arista Networks Inc	1,581	3,025	USD	4,929	1,904	0.03%	0.00%	XNYS
Afterpay Ltd	6,286	4,535	AUD	4,799	263	0.03%	0.00%	XASX
SunPower Corp	16,870	1,700	USD	4,242	2,542	0.03%	0.01%	XNGS
Micron Technology	5,145	3,489	USD	3,762	274	0.02%	0.00%	XNGS
Flex Ltd	23,123	3,053	USD	3,556	503	0.02%	0.00%	XNGS
Stmicroelectronics	11,352	2,946	EUR	3,545	600	0.02%	0.00%	XPAR
Zscaler Inc	1,873	3,030	USD	3,482	452	0.02%	0.00%	XNGS
Xilinx	2,745	3,123	USD	3,417	294	0.02%	0.00%	XNGS
Arrow Electronics	3,376	2,664	USD	3,307	643	0.02%	0.00%	XNYS
IVU Traffic Technologies AG	16,112	2,569	EUR	3,180	610	0.02%	0.09%	XETR
Okta Inc	1,404	2,971	USD	2,956	-14	0.02%	0.00%	XNGS
Slack Technologies Inc	7,718	2,852	USD	2,942	90	0.02%	0.00%	XNYS
Alliance Data Systems Corp	3,262	2,814	USD	2,925	111	0.02%	0.01%	XNYS
LEM Holding SA	153	2,117	CHF	2,763	646	0.02%	0.01%	XSWX
Cloudflare Inc	2,982	2,036	USD	2,716	680	0.02%	0.00%	XNYS
HubSpot Inc	540	2,140	USD	2,708	568	0.02%	0.00%	XNYS
Advantest	3,200	1,515	JPY	2,483	968	0.02%	0.00%	XTKS
SMA Solar Technology AG	4,657	1,675	EUR	2,299	624	0.01%	0.01%	XETR
Traffic Systems SE	5,506	1,633	EUR	2,236	604	0.01%	0.05%	XETR
Murata Manufacturing	3,300	2,643	JPY	2,170	-472	0.01%	0.00%	XTKS
Palantir Technologies Inc	9,372	2,127	USD	2,126	-1	0.01%	0.00%	XNYS

Maxeon Solar Technologies Ltd	10,364	2,018	USD	1,911	-107	0.01%	0.02%	XNGS
F5 Networks Inc	1,113	1,608	USD	1,788	179	0.01%	0.00%	XNGS
TDK Corp	1,500	1,326	JPY	1,569	243	0.01%	0.00%	XTKS
NortonLifeLock Inc	6,331	1,373	USD	1,483	110	0.01%	0.00%	XNGS
RingCentral Inc	449	1,214	USD	1,123	-91	0.01%	0.00%	XNYS
Datadog Inc	1,135	1,059	USD	1,017	-42	0.01%	0.00%	XNGS
FleetCor Technologies Inc	416	993	USD	917	-76	0.01%	0.00%	XNYS
Coupa Software Inc	356	935	USD	803	-132	0.00%	0.00%	XNGS
Corning	1,453	416	USD	511	95	0.00%	0.00%	XNYS
Worldline SA/France	481	294	EUR	387	93	0.00%	0.00%	XPAR
Wasion Group Holdings Ltd	126,385	437	HKD	340	-96	0.00%	0.01%	XHKG
Information Technology		2,892,411		3,936,528	1,044,117	24.14%		
Wheaton Precious Metals Corp	126,145	42,777	CAD	47,898	5,121	0.29%	0.03%	XTSE
Sherwin-Williams Co	15,676	30,115	USD	36,752	6,637	0.23%	0.01%	XNYS
Umicore	65,839	26,515	EUR	34,602	8,086	0.21%	0.03%	XBRU
International Paper	56,674	26,918	USD	29,900	2,982	0.18%	0.01%	XNYS
Newmont Corp	54,637	26,807	USD	29,799	2,992	0.18%	0.01%	XNYS
WestRock Co	64,145	24,297	USD	29,376	5,079	0.18%	0.02%	XNYS
James Hardie Industries PLC	98,790	25,279	AUD	28,892	3,613	0.18%	0.02%	XASX
Steel Dynamics Inc	55,608	23,537	USD	28,520	4,982	0.17%	0.03%	XNGS
Crown Holdings Inc	31,665	23,877	USD	27,851	3,973	0.17%	0.02%	XNYS
Smurfit Kappa Group PLC	55,109	21,949	EUR	25,729	3,780	0.16%	0.02%	XDUB
Givaudan	636	19,670	CHF	25,477	5,807	0.16%	0.01%	XSWX
International Flavors & Fragrances Inc	18,209	20,359	USD	23,410	3,050	0.14%	0.01%	XNYS
Nucor Corp	28,189	12,772	USD	23,270	10,498	0.14%	0.01%	XNYS
Sims Group Ltd	211,459	14,210	AUD	22,677	8,466	0.14%	0.10%	XASX
Novozymes A/S (B shs)	33,514	17,140	DKK	21,740	4,600	0.13%	0.01%	XCSE
Akzo Nobel	18,383	15,729	EUR	19,548	3,818	0.12%	0.01%	XAMS
CCL Industries Inc	36,550	13,389	CAD	17,340	3,951	0.11%	0.02%	XTSE
FMC Corp	16,923	17,375	USD	15,757	-1,619	0.10%	0.01%	XNYS
Asahi Holdings Inc	88,800	10,248	JPY	15,601	5,353	0.10%	0.11%	XTKS
Schnitzer Steel Industries Inc	32,573	6,756	USD	13,749	6,993	0.08%	0.12%	XNGS
Agnico	25,141	15,316	CAD	13,096	-2,220	0.08%	0.01%	XTSE
Aurubis AG	14,902	9,173	EUR	11,886	2,713	0.07%	0.03%	XETR
Sealed Air	20,689	7,553	USD	10,548	2,995	0.06%	0.01%	XNYS
Fortescue Metals Group	63,142	7,102	AUD	9,521	2,419	0.06%	0.00%	XASX
Corbion NV	18,460	8,481	EUR	9,080	599	0.06%	0.03%	XAMS
Svenska Cellulosa AB (B shs)	61,490	8,754	SEK	8,677	-77	0.05%	0.01%	XSTO
Linde PLC	2,598	5,647	USD	6,463	817	0.04%	0.00%	XNYS
Upm-Kymmene	19,695	5,188	EUR	6,411	1,224	0.04%	0.00%	XHEL
West Fraser Timber Co Ltd	10,321	5,669	CAD	6,383	714	0.04%	0.01%	XTSE
SSR Mining Inc	31,859	5,397	CAD	4,286	-1,111	0.03%	0.01%	XTSE
Axalta Coating Systems Ltd	13,668	3,376	USD	3,586	210	0.02%	0.01%	XNYS
Gurit Holding AG	155	2,402	CHF	2,915	513	0.02%	0.04%	XSWX
Antofagasta Plc	16,527	3,144	GBP	2,820	-324	0.02%	0.00%	XLON
Yamana Gold Inc.	75,816	3,703	CAD	2,750	-952	0.02%	0.01%	XTSE
Carbios	6,004	2,320	EUR	2,604	284	0.02%	0.05%	XPAR
Lundin Mining Corp	23,272	1,992	CAD	1,808	-184	0.01%	0.00%	XTSE
CRODA INTERNATIONAL PLC	1,960	1,172	GBP	1,717	545	0.01%	0.00%	XLON
Vulcan Materials	1,058	1,276	USD	1,585	309	0.01%	0.00%	XNYS
Aker Clean Hydrogen AS	95,985	1,366	NOK	781	-585	0.00%	0.01%	XOSL

Materials	518,752		624,805	106,052	3.83%			
Prologis Inc (REIT)	48,053	34,381	USD	49,426	15,045	0.30%	0.01%	XNYS
Daiwa House Industry	127,400	34,713	JPY	32,941	-1,772	0.20%	0.02%	XTKS
Boston Properties Inc (REIT)	32,347	30,028	USD	31,896	1,868	0.20%	0.02%	XNYS
Weyerhaeuser Co (REIT)	104,511	28,218	USD	30,955	2,737	0.19%	0.01%	XNYS
CBRE Group Inc	41,933	24,131	USD	30,935	6,804	0.19%	0.01%	XNYS
AvalonBay Communities Inc (REIT)	16,469	25,665	USD	29,575	3,910	0.18%	0.01%	XNYS
Simon Property Group Inc (REIT)	20,901	20,623	USD	23,468	2,845	0.14%	0.01%	XNYS
Unibail-Rodamco-Westfield	31,364	27,010	EUR	23,362	-3,649	0.14%	0.02%	XAMS
Healthpeak Properties Inc	78,972	21,059	USD	22,623	1,564	0.14%	0.01%	XNYS
Alexandria Real Estate Equities Inc	11,970	17,862	USD	18,741	879	0.11%	0.01%	XNYS
Vornado Realty Trust (REIT)	41,691	15,041	USD	16,743	1,703	0.10%	0.02%	XNYS
Dexus Property Group (REIT)	209,077	13,404	AUD	14,412	1,007	0.09%	0.02%	XASX
British Land Co PLC (REIT)	230,366	13,955	GBP	13,553	-402	0.08%	0.02%	XLON
Gecina SA (REIT)	10,220	14,388	EUR	13,475	-913	0.08%	0.01%	XPAR
Equity Residential (REIT)	19,552	10,814	USD	12,955	2,141	0.08%	0.01%	XNYS
Jones Lang LaSalle Inc	7,637	10,776	USD	12,845	2,069	0.08%	0.01%	XNYS
Crown Castle International Corp (REIT)	6,963	8,937	USD	11,690	2,753	0.07%	0.00%	XNYS
UDR Inc (REIT)	26,412	9,465	USD	11,132	1,667	0.07%	0.01%	XNYS
Mirvac Group (REIT)	567,736	9,949	AUD	10,710	761	0.07%	0.01%	XASX
SBA Communications	3,890	10,112	USD	10,668	556	0.07%	0.00%	XNGS
American Tower Corp (REIT)	3,904	8,233	USD	9,075	842	0.06%	0.00%	XNYS
Daito Trust Const	9,500	8,095	JPY	8,949	854	0.05%	0.01%	XTKS
Klepierre (REIT)	39,194	8,862	EUR	8,691	-170	0.05%	0.01%	XPAR
Land Securities Group PLC (REIT)	100,865	9,035	GBP	8,098	-937	0.05%	0.01%	XLON
Link REIT (REIT)	80,630	6,381	HKD	6,723	342	0.04%	0.00%	XHKG
Swire Properties Ltd	253,796	7,052	HKD	6,510	-541	0.04%	0.00%	XHKG
Ventas Inc (REIT)	12,484	6,097	USD	6,134	37	0.04%	0.00%	XNYS
Scentre Group (REIT)	320,015	5,988	AUD	5,665	-324	0.03%	0.01%	XASX
Regency Centers Corp (REIT)	10,244	5,112	USD	5,648	536	0.03%	0.01%	XNGS
Sun Hung Kai Properties	43,551	5,533	HKD	5,583	50	0.03%	0.00%	XHKG
Welltower Inc	7,794	4,629	USD	5,573	944	0.03%	0.00%	XNYS
Covivio (REIT)	7,137	5,547	EUR	5,253	-295	0.03%	0.01%	XPAR
Wharf Real Estate Investment Co Ltd	95,643	4,238	HKD	4,785	547	0.03%	0.00%	XHKG
City Developments	101,200	6,235	SGD	4,723	-1,512	0.03%	0.01%	XSES
Nippon Prologis REIT Inc	150	3,653	JPY	4,111	458	0.03%	0.01%	XTKS
CapitaLand Integrated Commercial Trust (REIT)	306,700	4,069	SGD	4,103	35	0.03%	0.00%	XSES
Stockland (REIT)	133,220	3,943	AUD	4,011	67	0.02%	0.01%	XASX
SL Green Realty Corp (REIT)	5,394	3,094	USD	3,713	620	0.02%	0.01%	XNYS
ICADE (REIT)	4,568	3,160	EUR	3,394	234	0.02%	0.01%	XPAR
Nomura Real Estate Master Fund Inc/New	233	2,841	JPY	3,217	376	0.02%	0.00%	XTKS
First Capital Real Estate Inve	23,837	2,791	CAD	2,915	124	0.02%	0.01%	XTSE
RioCan Real Estate Investment Trust (REIT)	18,284	2,231	CAD	2,805	574	0.02%	0.01%	XTSE
Mitsubishi Estate	17,700	2,854	JPY	2,465	-389	0.02%	0.00%	XTKS
Vicinity Centres	226,418	2,673	AUD	2,260	-413	0.01%	0.00%	XASX
Essex Property Trust Inc	860	1,767	USD	2,220	453	0.01%	0.00%	XNYS
Invitation Homes Inc	5,460	1,169	USD	1,752	584	0.01%	0.00%	XNYS
Nomura Real Estate Holdings	7,209	1,584	JPY	1,575	-9	0.01%	0.00%	XTKS
Iron Mountain Inc (REIT)	3,911	1,082	USD	1,424	342	0.01%	0.00%	XNYS
Macerich Co (REIT)	5,371	1,005	USD	843	-162	0.01%	0.00%	XNYS
Ascendas Real Estate Investment Trust (REIT)	35,796	615	SGD	676	61	0.00%	0.00%	XSES

Kerry Properties	22,202	564	HKD	630	66	0.00%	0.00%	XHKG
Omega Healthcare Investors Inc	628	192	USD	196	4	0.00%	0.00%	XNYS
CK Asset Holdings Ltd	355	20	HKD	21	1	0.00%	0.00%	XHKG
Liberty Property Trust (REIT)	0	-11	USD	0	11	0.00%	0.00%	
Real Estate		510,866		555,851	44,985	3.41%		
Verbund AG	60,608	34,362	EUR	48,026	13,664	0.29%	0.04%	XWBO
American Water Works Co Inc	30,448	34,754	USD	40,384	5,630	0.25%	0.02%	XNYS
Brookfield Renewable Corp	90,473	33,533	USD	32,652	-881	0.20%	0.05%	XNYS
EDP Renovaveis SA	154,522	26,672	EUR	30,812	4,140	0.19%	0.02%	XLIS
Essential Utilities Inc	73,066	26,877	USD	28,734	1,857	0.18%	0.03%	XNYS
Boralex Inc	97,733	20,341	CAD	25,639	5,297	0.16%	0.10%	XTSE
Ormat Technologies Inc	42,680	24,254	USD	25,536	1,282	0.16%	0.08%	XNYS
Severn Trent Water	81,940	21,178	GBP	24,361	3,184	0.15%	0.03%	XLON
United Utilities Water PLC	189,279	20,078	GBP	21,925	1,847	0.13%	0.03%	XLON
Brookfield Renewable Partners LP	59,344	15,686	USD	19,696	4,010	0.12%	0.02%	XNYS
Innogy Renewable Energy Inc	127,261	16,949	CAD	19,058	2,109	0.12%	0.07%	XTSE
Scatec ASA	83,243	14,883	NOK	18,979	4,096	0.12%	0.05%	XOSL
Acciona	14,460	13,970	EUR	18,785	4,815	0.12%	0.03%	XMAD
Suez	91,789	16,253	EUR	18,781	2,527	0.12%	0.01%	XPAR
Meridian Energy Ltd	455,262	16,271	NZD	14,591	-1,680	0.09%	0.02%	XNZE
Sunnova Energy International Inc	41,408	10,336	USD	13,419	3,083	0.08%	0.04%	XNYS
California Water Service Group	27,870	10,789	USD	13,320	2,531	0.08%	0.05%	XNYS
RENOVA Inc	30,834	7,037	JPY	10,459	3,422	0.06%	0.04%	XTKS
Greencoat UK Wind PLC/Funds	588,458	9,684	GBP	8,856	-828	0.05%	0.03%	XLON
Mercury NZ Limited	164,965	6,128	NZD	6,616	488	0.04%	0.01%	XNZE
Middlesex Water Co	8,235	4,000	USD	5,792	1,791	0.04%	0.05%	XNGS
Encavis AG	34,120	4,007	EUR	5,550	1,543	0.03%	0.02%	XETR
West Holdings Corp	17,921	2,809	JPY	5,454	2,645	0.03%	0.04%	XJAS
Renewables Infrastructure Group Ltd/The	347,250	4,996	GBP	5,284	288	0.03%	0.02%	XLON
Volitalia SA	22,575	4,330	EUR	5,183	854	0.03%	0.02%	XPAR
Neoen SA	12,907	5,296	EUR	4,989	-306	0.03%	0.01%	XPAR
Falck Renewables SpA	76,361	3,613	EUR	4,333	719	0.03%	0.03%	MTAA
Concord New Energy Group Ltd	6,387,598	2,843	HKD	4,176	1,333	0.03%	0.08%	XHKG
Solarpack Corp Tecnologica SA	12,981	2,217	EUR	3,464	1,247	0.02%	0.04%	XMAD
Pennon Group	20,451	2,328	GBP	2,761	432	0.02%	0.00%	XLON
7C Solarparken AG	59,269	2,400	EUR	2,425	26	0.01%	0.09%	XETR
Solaria Energia y Medio Ambiente SA	10,752	1,659	EUR	1,672	13	0.01%	0.01%	XMAD
Audax Renovables SA	74,073	1,397	EUR	1,479	82	0.01%	0.02%	XMAD
Aker Horizons AS	42,705	1,495	NOK	1,219	-276	0.01%	0.01%	XOSL
Consolidated Water Co Ltd	6,864	691	USD	693	2	0.00%	0.05%	XNGS
Utilities		424,113		495,103	70,990	3.04%		
Sum aksjer		13,191,876		16,274,411	3,082,535	99.81%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL FRURW EUR 20210211	-19,446	0	EUR	0	0	0.00%
SL HK1997 HKD 20210317	-47,821	0	HKD	0	0	0.00%
SL FRAXAF EUR 20210521	-102,922	0	EUR	0	0	0.00%

SL HK0066 HKD 20210504	-36,000	0	HKD	0	0	0.00%
SL DEEKT EUR 20210618	-1,334	0	EUR	0	0	0.00%
SL CHSCMN CHF 20210628	-1,007	0	CHF	0	0	0.00%
SL ESADX EUR 20210201	-11,653	0	EUR	0	0	0.00%
SL ESADX EUR 20210201	-14,975	0	EUR	0	0	0.00%
SL USVMW USD 20210311	-4,906	0	USD	0	0	0.00%
SL SEEOLUB SEK 20210602	-860	0	SEK	0	0	0.00%
SL USJWN USD 20210621	-7,379	0	USD	0	0	0.00%
SL CHMBTN CHF 20210617	-227,525	0	CHF	0	0	0.00%
SL NRC NOK 20210625	-5,400	0	NOK	0	0	0.00%
SL USVMW USD 20210611	-547	0	USD	0	0	0.00%
SL SEEOLUB SEK 20210616	-215	0	SEK	0	0	0.00%
SL SEEOLUB SEK 20210616	-1,157	0	SEK	0	0	0.00%
SL SEEOLUB SEK 20210616	-51	0	SEK	0	0	0.00%
SL USMRVL USD 20210122	-1,414	0	USD	0	0	0.00%
SL USMRVL USD 20210324	-13,584	0	USD	0	0	0.00%
SL USHASI USD 20210310	-240	0	USD	0	0	0.00%
SL USW USD 20210310	-41	0	USD	0	0	0.00%
SL USSIRI USD 20210429	-10,473	0	USD	0	0	0.00%
SL USJLL USD 20210601	-31	0	USD	0	0	0.00%
SL USJLL USD 20210601	-2	0	USD	0	0	0.00%
SL BEUMI EUR 20210531	-3,585	0	EUR	0	0	0.00%
SL USSQ USD 20210622	-16,815	0	USD	0	0	0.00%
SL USGBX USD 20210621	-1,300	0	USD	0	0	0.00%
SL USGBX USD 20210615	-334	0	USD	0	0	0.00%
SL USVMW USD 20210615	-6,240	0	USD	0	0	0.00%
SL USSIRI USD 20210611	-23,603	0	USD	0	0	0.00%
SL CHARBN CHF 20210511	-177	0	CHF	0	0	0.00%
SL CHARBN CHF 20210511	-297	0	CHF	0	0	0.00%
SL USV USD 20201221	-10,160	0	USD	0	0	0.00%
SL GBITM GBP 20201224	-4,900	0	GBP	0	0	0.00%
SL USRUN USD 20201224	-693	0	USD	0	0	0.00%
SL USRUN USD 20201116	-50	0	USD	0	0	0.00%
SL GBITM GBP 20201230	-27,235	0	GBP	0	0	0.00%
SL USRUN USD 20201222	-5,132	0	USD	0	0	0.00%
SL GBTRN GBP 20201229	-75,620	0	GBP	0	0	0.00%
SL GBANTO GBP 20210326	-3,798	0	GBP	0	0	0.00%
SL IEGRP EUR 20210420	-100,000	0	EUR	0	0	0.00%
SL USGBX USD 20210421	-11,253	0	USD	0	0	0.00%
SL USV USD 20210329	-1,040	0	USD	0	0	0.00%
SL USGBX USD 20210414	-1,791	0	USD	0	0	0.00%
SL USHASI USD 20210414	-8,029	0	USD	0	0	0.00%
SL USSIRI USD 20210414	-1,000	0	USD	0	0	0.00%
SL IEGRP EUR 20210416	-6,000	0	EUR	0	0	0.00%
SL GBPSON GBP 20210401	-24,000	0	GBP	0	0	0.00%
SL FRVLTSA EUR 20210401	-5,030	0	EUR	0	0	0.00%
SL USSIRI USD 20210419	-949	0	USD	0	0	0.00%
SL USHASI USD 20210406	-13,666	0	USD	0	0	0.00%
SL USGBX USD 20210316	-3,500	0	USD	0	0	0.00%
SL USSLG USD 20210217	-1,440	0	USD	0	0	0.00%
SL USGBX USD 20210420	-3,891	0	USD	0	0	0.00%

SL USHASI USD 20210518	-1,626	0	USD	0	0	0.00%
SL USORA USD 20210518	-20,526	0	USD	0	0	0.00%
SL USSIRI USD 20210519	-2,537	0	USD	0	0	0.00%
SL USV USD 20210507	-490	0	USD	0	0	0.00%
SL USV USD 20210507	-393	0	USD	0	0	0.00%
SL USV USD 20210621	-16,366	0	USD	0	0	0.00%
SL USAYI USD 20210615	-8,291	0	USD	0	0	0.00%
SL USGBX USD 20210615	-1,588	0	USD	0	0	0.00%
SL DECAP EUR 20210618	-11,000	0	EUR	0	0	0.00%
SL USZI USD 20210615	-949	0	USD	0	0	0.00%
SL USBLDP USD 20210624	-100,109	0	USD	0	0	0.00%
SL USAMRC USD 20210617	-1,659	0	USD	0	0	0.00%
SL USAMRC USD 20210617	-1,018	0	USD	0	0	0.00%
SL USAMRC USD 20210617	-125	0	USD	0	0	0.00%
SL USAMRC USD 20210611	-5,984	0	USD	0	0	0.00%
SL FRNEOEN EUR 20210621	-2,170	0	EUR	0	0	0.00%
SL USEXAS USD 20210611	-1,837	0	USD	0	0	0.00%
SL USIRM USD 20210611	-2,425	0	USD	0	0	0.00%
SL GBBT GBP 20210617	-477,823	0	GBP	0	0	0.00%
SL USTDOC USD 20210611	-1,557	0	USD	0	0	0.00%
SL USAMRC USD 20210616	-4,451	0	USD	0	0	0.00%
SL USEXAS USD 20210616	-15	0	USD	0	0	0.00%
SL USEXAS USD 20210616	-12	0	USD	0	0	0.00%
SL USEXAS USD 20210616	-1	0	USD	0	0	0.00%
SL USGBX USD 20210616	-300	0	USD	0	0	0.00%
SL CHSRAIL CHF 20210113	-718	0	CHF	0	0	0.00%
SL CHSRAIL CHF 20210113	-3,509	0	CHF	0	0	0.00%
SL CHSRAIL CHF 20201223	-1,333	0	CHF	0	0	0.00%
SL HK658 HKD 20210326	-71,000	0	HKD	0	0	0.00%
SL CHARBN CHF 20210416	-10,259	0	CHF	0	0	0.00%
SL HK658 HKD 20210302	-158,597	0	HKD	0	0	0.00%
SL HK0066 HKD 20210528	-1,217	0	HKD	0	0	0.00%
SL HK658 HKD 20210602	-11	0	HKD	0	0	0.00%
SL HK658 HKD 20210602	-11	0	HKD	0	0	0.00%
SL HK658 HKD 20210602	-9	0	HKD	0	0	0.00%
SL HK658 HKD 20210602	-46,980	0	HKD	0	0	0.00%
SL HK658 HKD 20210607	-7,632	0	HKD	0	0	0.00%
SL CHLAND CHF 20210603	-100	0	CHF	0	0	0.00%
SL CHLAND CHF 20210603	-12,698	0	CHF	0	0	0.00%
SL CHLAND CHF 20210603	-1,461	0	CHF	0	0	0.00%
SL ESACS EUR 20210618	-12,927	0	EUR	0	0	0.00%
SL ITFKR EUR 20210625	-852	0	EUR	0	0	0.00%
SL NEL NOK 20210625	-64,581	0	NOK	0	0	0.00%
SL JP3141 JPY 20210628	-3,850	0	JPY	0	0	0.00%
SL NRC NOK 20210629	-12,214	0	NOK	0	0	0.00%
SL ESACSR211 EUR 20210624	-12,927	0	EUR	0	0	0.00%
SL CHSRAIL CHF 20200911	-5,700	0	CHF	0	0	0.00%
SL USAMD USD 20210528	-14,272	0	USD	0	0	0.00%
SL USTPIC USD 20210507	-7,190	0	USD	0	0	0.00%
SL USWTS USD 20210609	-2,603	0	USD	0	0	0.00%
SL USGBX USD 20210618	-3,900	0	USD	0	0	0.00%

SL USFDX USD 20210622	-638	0	USD	0	0	0.00%
SL USLMCK USD 20210622	-4,784	0	USD	0	0	0.00%
SL USCTL USD 20210622	-18,195	0	USD	0	0	0.00%
SL USMTCH USD 20210622	-838	0	USD	0	0	0.00%
SL USNET_N USD 20210621	-2,683	0	USD	0	0	0.00%
SL USHAS USD 20210621	-167	0	USD	0	0	0.00%
SL USCTL USD 20210621	-17,663	0	USD	0	0	0.00%
SL USLYV USD 20210623	-16,571	0	USD	0	0	0.00%
SL USCOUNP USD 20210615	-198	0	USD	0	0	0.00%
SL USHCN USD 20210615	-4,348	0	USD	0	0	0.00%
SL USWY USD 20210615	-36,738	0	USD	0	0	0.00%
SL USDLTR USD 20210611	-1,701	0	USD	0	0	0.00%
SL USHAS USD 20210611	-2,051	0	USD	0	0	0.00%
SL USIR USD 20210623	-2,759	0	USD	0	0	0.00%
SL USCTSH USD 20210624	-1,433	0	USD	0	0	0.00%
SL USLULU USD 20210624	-6,662	0	USD	0	0	0.00%
SL USMHK USD 20210624	-3,564	0	USD	0	0	0.00%
SL USBMRN USD 20210625	-2,117	0	USD	0	0	0.00%
SL USV USD 20210611	-24,158	0	USD	0	0	0.00%
SL USETSY USD 20210625	-3,580	0	USD	0	0	0.00%
SL USIRM USD 20210625	-1,094	0	USD	0	0	0.00%
SL USRNG USD 20210625	-100	0	USD	0	0	0.00%
SL USNOW USD 20210625	-3,000	0	USD	0	0	0.00%
SL USSYK USD 20210625	-10,000	0	USD	0	0	0.00%
SL USAON USD 20210622	-1,500	0	USD	0	0	0.00%
SL USGBX USD 20210616	-7,100	0	USD	0	0	0.00%
SL USHAS USD 20210616	-759	0	USD	0	0	0.00%
SL USHASI USD 20210628	-22,891	0	USD	0	0	0.00%
SL USOGN USD 20210628	-1,480	0	USD	0	0	0.00%
SL USVMEO USD 20210628	-2,390	0	USD	0	0	0.00%
SL USMMM USD 20210629	-700	0	USD	0	0	0.00%
SL USABC USD 20210629	-8,889	0	USD	0	0	0.00%
SL USWTR USD 20210629	-4,400	0	USD	0	0	0.00%
SL USEXPE USD 20210629	-2,600	0	USD	0	0	0.00%
SL USMSCI USD 20210629	-2,011	0	USD	0	0	0.00%
SL USOGN USD 20210629	-7,900	0	USD	0	0	0.00%
SL USAMT USD 20210628	-2,800	0	USD	0	0	0.00%
SL USAON USD 20210628	-3,700	0	USD	0	0	0.00%
SL USERTS USD 20210628	-5,643	0	USD	0	0	0.00%
SL SEEOLUB SEK 20201118	-303	0	SEK	0	0	0.00%
SL SEEOLUB SEK 20201118	-3,100	0	SEK	0	0	0.00%
SL NEL NOK 20210305	-70,980	0	NOK	0	0	0.00%
SL CHMBTN CHF 20210401	-322,905	0	CHF	0	0	0.00%
SL FRMCPHY EUR 20210311	-4,419	0	EUR	0	0	0.00%
SL GBUKW GBP 20210409	-100,000	0	GBP	0	0	0.00%
SL AUSUNDA AUD 20210512	-5,000	0	AUD	0	0	0.00%
SL NEL NOK 20210521	-50,762	0	NOK	0	0	0.00%
SL NEL NOK 20210521	-111,786	0	NOK	0	0	0.00%
SL PEXIP NOK 20210511	-36,000	0	NOK	0	0	0.00%
SL AUSUNDA AUD 20210513	-6,000	0	AUD	0	0	0.00%
SL DEVQT EUR 20210514	-2,500	0	EUR	0	0	0.00%

SL NLALFEN EUR 20210604	-752	0	EUR	0	0	0.00%
SL NLALFEN EUR 20210607	-362	0	EUR	0	0	0.00%
SL SEICA SEK 20210607	-2,072	0	SEK	0	0	0.00%
SL ESSOL EUR 20210610	-7,000	0	EUR	0	0	0.00%
SL CARIM CAD 20210608	-50,276	0	CAD	0	0	0.00%
SL ESEDPR EUR 20210608	-43,013	0	EUR	0	0	0.00%
SL NEL NOK 20210622	-49,752	0	NOK	0	0	0.00%
SL FRVLTSA EUR 20210622	-10,379	0	EUR	0	0	0.00%
SL NEL NOK 20210622	-47,847	0	NOK	0	0	0.00%
SL NEL NOK 20210623	-47,847	0	NOK	0	0	0.00%
SL SESWECB SEK 20210618	-5,196	0	SEK	0	0	0.00%
SL SESWECB SEK 20210621	-9,507	0	SEK	0	0	0.00%
SL GBTRN GBP 20210617	-41,000	0	GBP	0	0	0.00%
SL SEEOLUB SEK 20210616	-177	0	SEK	0	0	0.00%
SL SEEOLUB SEK 20210616	-22	0	SEK	0	0	0.00%
SL SEEOLUB SEK 20210616	-600	0	SEK	0	0	0.00%
SL AUMGR AUD 20210616	-9,000	0	AUD	0	0	0.00%
SL ESCAF EUR 20210628	-2,316	0	EUR	0	0	0.00%
SL FRERF EUR 20201123	-520	0	EUR	0	0	0.00%
SL CHSCMN CHF 20210414	-2,253	0	CHF	0	0	0.00%
SL ESADX EUR 20210422	-1,635	0	EUR	0	0	0.00%
SL FRNEOEN EUR 20210503	-8,002	0	EUR	0	0	0.00%
SL BEBELG EUR 20210512	-5,727	0	EUR	0	0	0.00%
SL ESADX EUR 20210520	-3,344	0	EUR	0	0	0.00%
SL FRCARR EUR 20210528	-83,350	0	EUR	0	0	0.00%
SL ESADX EUR 20210506	-13,300	0	EUR	0	0	0.00%
SL AOW NOK 20210519	-144,641	0	NOK	0	0	0.00%
SL ESTEFR21 EUR 20210603	-513,071	0	EUR	0	0	0.00%
SL DEIXX EUR 20210610	-2,100	0	EUR	0	0	0.00%
SL DENDX1 EUR 20210609	-13,281	0	EUR	0	0	0.00%
SL NRC NOK 20210528	-28,462	0	NOK	0	0	0.00%
SL SEEOLUB SEK 20210601	-3	0	SEK	0	0	0.00%
SL SEPCELL SEK 20210615	-5,053	0	SEK	0	0	0.00%
SL DECAP EUR 20210623	-1,706	0	EUR	0	0	0.00%
SL FRMCPHY EUR 20210623	-2,351	0	EUR	0	0	0.00%
SL CHMBTN CHF 20210623	-337,131	0	CHF	0	0	0.00%
SL DECAP EUR 20210622	-260	0	EUR	0	0	0.00%
SL SEMINEST SEK 20210621	-61,927	0	SEK	0	0	0.00%
SL ESADX EUR 20210625	-10,647	0	EUR	0	0	0.00%
SL AKH NOK 20210617	-4,430	0	NOK	0	0	0.00%
SL FRNEOEN EUR 20210617	-2,089	0	EUR	0	0	0.00%
SL DENDX1 EUR 20210617	-7,649	0	EUR	0	0	0.00%
SL ITPIRC EUR 20210617	-83,328	0	EUR	0	0	0.00%
SL SEPCELL SEK 20210617	-4,006	0	SEK	0	0	0.00%
SL ESSOL EUR 20210617	-4,117	0	EUR	0	0	0.00%
SL DECAP EUR 20210616	-1,065	0	EUR	0	0	0.00%
SL SEEOLUB SEK 20210616	-143	0	SEK	0	0	0.00%
SL FIUPM1V EUR 20210615	-11,599	0	EUR	0	0	0.00%
SL GBITM GBP 20210629	-17,414	0	GBP	0	0	0.00%
SL NRC NOK 20210629	-26,234	0	NOK	0	0	0.00%
Securities lending		0		0	0	0.00%

Sum øvrige finansielle instrumenter	0	0	0	0.00%
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	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	13,191,876	16,274,411	3,082,535	99.81%

Porteføljeoversikt

Storebrand Global ESG Plus Valutasikret
30.6.2021 angitt i hele 1000



Fond

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Storebrand Global ESG Plus A	287,382	457,851	NOK	518,291	60,439	99.98%
Sum fond		457,851		518,291	60,439	99.98%

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_USD/NOK_SEBA-STO_20210802	2,180,000	18,758	USD	18,758	-1	3.62%
FX forward_EUR/NOK_NDA-HEL_20210802	530,000	5,424	EUR	5,411	-13	1.04%
FX forward_JPY/NOK_SEBA-STO_20210802	30,600,000	2,404	JPY	2,373	-32	0.46%
FX forward_GBP/NOK_NDA-HEL_20210802	130,000	1,541	GBP	1,545	5	0.30%
FX forward_GBP/NOK_NDA-HEL_20210802	-1,540,570	-1,541	NOK	-1,540	0	-0.30%
FX forward_JPY/NOK_SEBA-STO_20210802	-2,404,921	-2,404	NOK	-2,405	-0	-0.46%
FX forward_EUR/NOK_NDA-HEL_20210802	-5,427,354	-5,424	NOK	-5,427	-3	-1.05%
FX forward_USD/NOK_SEBA-STO_20210802	-18,755,440	-18,758	NOK	-18,753	5	-3.62%
Valutaforwards		0		-38	-38	-0.01%
FX swap_USD/NOK_SEBA-STO_20210708	204,602,666	204,596	NOK	204,599	2	39.47%
FX swap_USD/NOK_SEBA-STO_20210802	203,601,495	203,627	NOK	203,578	-49	39.27%
FX swap_USD/NOK_NDA-HEL_20210802	165,686,731	165,701	NOK	165,667	-34	31.96%
FX swap_EUR/NOK_NDA-HEL_20210802	82,505,498	82,417	NOK	82,496	79	15.91%
FX swap_JPY/NOK_NDA-HEL_20210802	42,664,674	42,649	NOK	42,660	11	8.23%
FX swap_GBP/NOK_NDA-HEL_20210802	31,438,634	31,440	NOK	31,435	-5	6.06%
FX swap_GBP/NOK_NDA-HEL_20210802	-2,650,000	-31,440	GBP	-31,501	-61	-6.08%
FX swap_JPY/NOK_NDA-HEL_20210802	-559,000,000	-42,649	JPY	-43,343	-694	-8.36%
FX swap_EUR/NOK_NDA-HEL_20210802	-8,080,000	-82,417	EUR	-82,499	-82	-15.92%
FX swap_USD/NOK_NDA-HEL_20210802	-19,800,000	-165,701	USD	-170,367	-4,666	-32.87%
FX swap_USD/NOK_SEBA-STO_20210802	-23,900,000	-203,627	USD	-205,645	-2,018	-39.67%
FX swap_USD/NOK_SEBA-STO_20210708	-23,900,000	-204,596	USD	-205,660	-1,064	-39.67%
Valutaswaps		-0		-8,581	-8,581	-1.66%
Sum valuta		-0		-8,619	-8,619	-1.66%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	457,851	509,672	51,820	98.62%

Porteføljeoversikt

Storebrand Global ESG
30.6.2021 angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Facebook Inc.	17,934	37,024	USD	53,661	16,637	1.33%	0.00%	XNGS
Alphabet Inc Class A	2,369	28,405	USD	49,778	21,373	1.24%	0.00%	XNGS
Alphabet Inc Class C	2,221	32,203	USD	47,901	15,698	1.19%	0.00%	XNGS
Walt Disney	17,226	20,281	USD	26,055	5,774	0.65%	0.00%	XNYS
Comcast Corp A	38,652	15,417	USD	18,965	3,548	0.47%	0.00%	XNGS
Verizon Communications	37,981	20,204	USD	18,313	-1,891	0.45%	0.00%	XNYS
Netflix Inc	3,541	13,772	USD	16,095	2,323	0.40%	0.00%	XNGS
AT&T Inc	64,084	19,045	USD	15,871	-3,174	0.39%	0.00%	XNYS
Bollore	341,272	10,545	EUR	15,742	5,197	0.39%	0.01%	XPAR
Vodafone Group	688,578	10,805	GBP	9,932	-872	0.25%	0.00%	XLON
Telenor	61,071	9,521	NOK	8,861	-660	0.22%	0.00%	XOSL
Telefonica	167,100	6,921	EUR	6,720	-200	0.17%	0.00%	XMAD
Orange	58,077	7,248	EUR	5,699	-1,550	0.14%	0.00%	XPAR
Softbank Group Corp	8,100	3,397	JPY	4,883	1,486	0.12%	0.00%	XTKS
Deutsche Telecom	22,298	3,199	EUR	4,053	854	0.10%	0.00%	XETR
Nintendo	800	3,481	JPY	4,008	527	0.10%	0.00%	XTKS
Snap Inc	6,751	1,587	USD	3,959	2,371	0.10%	0.00%	XNYS
Activision Blizzard	3,528	2,215	USD	2,897	683	0.07%	0.00%	XNGS
Pinterest Inc	3,698	1,052	USD	2,512	1,460	0.06%	0.00%	XNYS
Charter Communications, Inc. - A	401	1,974	USD	2,489	516	0.06%	0.00%	XNGS
Twitter Inc	4,160	1,266	USD	2,463	1,197	0.06%	0.00%	XNYS
ViacomCBS Inc	6,226	2,205	USD	2,422	217	0.06%	0.00%	XNGS
KDDI Corp	8,500	2,318	JPY	2,283	-35	0.06%	0.00%	XTKS
Informa PLC	36,642	2,206	GBP	2,185	-21	0.05%	0.00%	XLON
Nippon Telegraph & Telephone Corp	8,100	1,817	JPY	1,818	1	0.05%	0.00%	XTKS
Live Nation Entertainment Inc	2,165	998	USD	1,632	633	0.04%	0.00%	XNYS
Electronic Arts	1,264	1,450	USD	1,564	114	0.04%	0.00%	XNGS
Omnicom Group	2,242	1,304	USD	1,543	240	0.04%	0.00%	XNYS
Roku Inc	310	960	USD	1,225	265	0.03%	0.00%	XNGS
Zillow Group Inc	1,009	979	USD	1,064	85	0.03%	0.00%	XNGS
Lumen Technologies Inc	7,769	814	USD	909	95	0.02%	0.00%	XNYS
Match Group Inc	570	499	USD	791	292	0.02%	0.00%	XNGS
T-Mobile US Inc	625	712	USD	779	67	0.02%	0.00%	XNGS
CyberAgent Inc	4,000	324	JPY	740	416	0.02%	0.00%	XTKS
NEXON CO LTD	3,500	948	JPY	672	-276	0.02%	0.00%	XTKS
Telecom Italia S	134,318	643	EUR	612	-31	0.02%	0.00%	MTAA
SEEK LTD	2,827	452	AUD	605	154	0.02%	0.00%	XASX
Discovery Inc - A	2,224	1,206	USD	587	-619	0.01%	0.00%	XNGS
News Corporation - A	2,497	290	USD	554	264	0.01%	0.00%	XNGS
Millicom International Cellular SA (SDR)	1,494	559	SEK	509	-50	0.01%	0.00%	XSTO
Pearson	4,819	298	GBP	475	177	0.01%	0.00%	XLON
Telstra Corp	18,926	387	AUD	460	72	0.01%	0.00%	XASX
REA Group Limited	402	282	AUD	439	157	0.01%	0.00%	XASX
Yahoo! Japan	9,800	534	JPY	423	-111	0.01%	0.00%	XTKS

Fox Corp	849	298	USD	271	-27	0.01%	0.00%	XNGS
Take-Two Interactive Software	178	210	USD	271	61	0.01%	0.00%	XNGS
Fox Corp-B	892	250	USD	270	20	0.01%	0.00%	XNGS
Liberty Global PLC (C shs)	1,073	267	USD	250	-18	0.01%	0.00%	XNGS
Telecom Italia Spa	46,447	340	EUR	199	-142	0.00%	0.00%	MTAA
Swisscom	37	145	CHF	182	37	0.00%	0.00%	XSWX
Interpublic Group	630	111	USD	176	65	0.00%	0.00%	XNYS
Discovery Inc - A	685	152	USD	171	19	0.00%	0.00%	XNGS
Telefonica Deutschland Holding AG	7,242	306	EUR	164	-142	0.00%	0.00%	XETR
ADEVINTA ASA-B	794	60	NOK	131	71	0.00%	0.00%	XOSL
Schibsted B	357	80	NOK	128	48	0.00%	0.00%	XOSL
ZILLOW GROUP INC	114	49	USD	120	70	0.00%	0.00%	XNGS
Liberty SiriusXM Group SERIES C	265	63	USD	106	43	0.00%	0.00%	XNGS
IAC/InterActiveCorp	69	25	USD	92	66	0.00%	0.00%	XNGS
BT Group	3,280	92	GBP	76	-16	0.00%	0.00%	XLON
Softbank Corp	500	60	JPY	56	-4	0.00%	0.00%	XTKS
Vimeo Inc	112	13	USD	47	34	0.00%	0.00%	XNGS
TPG Telecom Ltd	943	48	AUD	38	-10	0.00%	0.00%	XASX
Communication Services		274,317		347,896	73,579	8.63%		
Amazon Com	3,337	74,400	USD	98,786	24,386	2.45%	0.00%	XNGS
Tesla Inc	6,794	20,155	USD	39,738	19,582	0.99%	0.00%	XNGS
Home Depot	8,839	18,655	USD	24,255	5,600	0.60%	0.00%	XNYS
LVMH Moet Hennessy Louis Vuitton SE	2,377	9,508	EUR	16,041	6,533	0.40%	0.00%	XPAR
NIKE Inc - B	9,905	8,520	USD	13,168	4,648	0.33%	0.00%	XNYS
Shimano	5,700	10,458	JPY	11,645	1,186	0.29%	0.01%	XTKS
Bridgestone	27,000	7,866	JPY	10,582	2,716	0.26%	0.00%	XTKS
Starbucks Corp	10,558	7,809	USD	10,158	2,349	0.25%	0.00%	XNGS
Lowe's Cos Inc	5,560	5,513	USD	9,280	3,767	0.23%	0.00%	XNYS
McDonald's Corp	4,603	8,296	USD	9,149	854	0.23%	0.00%	XNYS
Target Corporation	4,216	4,510	USD	8,770	4,260	0.22%	0.00%	XNYS
Continental	6,764	8,427	EUR	8,558	131	0.21%	0.00%	XETR
Electrolux B	35,156	5,623	SEK	8,394	2,771	0.21%	0.01%	XSTO
Sony Group Corporation	9,200	5,033	JPY	7,714	2,681	0.19%	0.00%	XTKS
TJX Cos Inc/The	11,696	5,855	USD	6,786	930	0.17%	0.00%	XNYS
Sekisui House	34,500	6,086	JPY	6,095	8	0.15%	0.01%	XTKS
Booking Holdings Inc	289	4,648	USD	5,442	793	0.14%	0.00%	XNGS
Industria de Diseno Textil SA	17,082	4,689	EUR	5,179	490	0.13%	0.00%	XMAD
KERING	677	3,322	EUR	5,092	1,770	0.13%	0.00%	XPAR
Lear Corp	3,318	3,944	USD	5,005	1,060	0.12%	0.01%	XNYS
Denso	7,900	2,899	JPY	4,642	1,743	0.12%	0.00%	XTKS
Pirelli & C SpA	92,859	4,619	EUR	4,640	20	0.12%	0.01%	MTAA
Koito Manufacturing Co Ltd	7,900	4,580	JPY	4,232	-348	0.11%	0.00%	XTKS
Toyota Motor	5,613	3,102	JPY	4,226	1,124	0.10%	0.00%	XTKS
Wesfarmers Ltd.	10,133	3,290	AUD	3,869	579	0.10%	0.00%	XASX
Polaris Inc	3,061	2,238	USD	3,608	1,369	0.09%	0.00%	XNYS
Yum! Brands Inc	3,597	3,291	USD	3,561	269	0.09%	0.00%	XNYS
Compass Group PLC	19,667	3,613	GBP	3,558	-54	0.09%	0.00%	XLON
MercadoLibre Inc	250	2,326	USD	3,351	1,026	0.08%	0.00%	XNGS
Mohawk Industries	1,832	1,932	USD	3,030	1,098	0.08%	0.00%	XNYS
Carnival USD	13,316	2,091	USD	3,021	930	0.07%	0.00%	XNYS
Adidas AG	933	2,127	EUR	2,989	862	0.07%	0.00%	XETR

Stellantis NV	16,665	2,177	EUR	2,815	638	0.07%	0.00%	MTAA
Marriott Intl	2,247	2,471	USD	2,640	169	0.07%	0.00%	XNGS
Fast Retailing	400	1,608	JPY	2,594	986	0.06%	0.00%	XTKS
Cie Financiere Richemont SA	2,474	1,537	CHF	2,578	1,041	0.06%	0.00%	XSWX
eBay Inc	3,973	1,488	USD	2,400	912	0.06%	0.00%	XNGS
ZALANDO SE (SEK)	2,195	1,960	SEK	2,284	324	0.06%		XSTO
Autozone	173	1,880	USD	2,221	341	0.06%	0.00%	XNYS
Lululemon Athletica Inc.	687	1,512	USD	2,158	646	0.05%	0.00%	XNGS
Best Buy	2,013	1,334	USD	1,992	657	0.05%	0.00%	XNYS
Ross Stores	1,846	1,874	USD	1,970	95	0.05%	0.00%	XNGS
Dollar General	1,010	1,739	USD	1,881	142	0.05%	0.00%	XNYS
NGK Spark Plug	14,200	2,211	JPY	1,812	-398	0.04%	0.01%	XTKS
Hilton Worldwide Holdings Inc	1,663	1,257	USD	1,726	469	0.04%	0.00%	XNYS
Caesars Entertainment Inc	1,895	1,709	USD	1,692	-17	0.04%	0.00%	XNGS
Nordstrom	5,352	1,117	USD	1,684	567	0.04%	0.00%	XNYS
Royal Caribbean Cruises USD	2,260	2,088	USD	1,659	-429	0.04%	0.00%	XNYS
Kohl's Corp	3,308	879	USD	1,569	689	0.04%	0.00%	XNYS
Kingfisher	36,151	1,082	GBP	1,566	484	0.04%	0.00%	XLON
Expedia Group Inc	1,105	743	USD	1,557	814	0.04%	0.00%	XNGS
Etsy Inc	833	1,135	USD	1,475	340	0.04%	0.00%	XNGS
Gap	5,085	594	USD	1,472	878	0.04%	0.00%	XNYS
J Front Retailing Co Ltd	18,500	1,556	JPY	1,413	-143	0.04%	0.01%	XTKS
Hasbro	1,677	1,405	USD	1,364	-41	0.03%	0.00%	XNGS
Chipotle Mexican Grill Inc	101	873	USD	1,347	474	0.03%	0.00%	XNYS
Marui Group Co Ltd	8,300	1,371	JPY	1,344	-28	0.03%	0.00%	XTKS
Pool Corp	339	973	USD	1,338	365	0.03%	0.00%	XNGS
Gildan Activewear	4,136	1,060	CAD	1,315	254	0.03%	0.00%	XTSE
Carvana Co	492	1,017	USD	1,278	261	0.03%	0.00%	XNYS
Ulta Beauty Inc	425	899	USD	1,265	365	0.03%	0.00%	XNGS
Peloton Interactive Inc	1,157	1,285	USD	1,235	-50	0.03%	0.00%	XNGS
Darden Restaurants	961	648	USD	1,207	559	0.03%	0.00%	XNYS
MGM Resorts international	3,075	738	USD	1,129	391	0.03%	0.00%	XNYS
NVR Inc	26	812	USD	1,113	301	0.03%	0.00%	XNYS
Airbnb Inc	826	1,261	USD	1,089	-173	0.03%	0.00%	XNGS
VF Corp	1,495	854	USD	1,055	201	0.03%	0.00%	XNYS
Persimmon	2,908	1,028	GBP	1,023	-5	0.03%	0.00%	XLON
DraftKings Inc	2,240	996	USD	1,006	10	0.02%	0.00%	XNGS
WAYFAIR INC- CLASS A	363	378	USD	986	608	0.02%	0.00%	XNYS
Carmax	879	716	USD	977	261	0.02%	0.00%	XNYS
Burlington Stores Inc	350	636	USD	970	333	0.02%	0.00%	XNYS
Entain PLC	4,659	844	GBP	967	123	0.02%	0.00%	XLON
Faurecia	2,283	1,063	EUR	964	-100	0.02%	0.00%	XPAR
O'Reilly Automotive Inc	189	741	USD	921	180	0.02%	0.00%	XNGS
Prosus NV	1,055	1,012	EUR	888	-124	0.02%	0.00%	XAMS
Taylor Wimpey	45,542	903	GBP	861	-43	0.02%	0.00%	XLON
APTIV PLC.	495	342	USD	670	328	0.02%	0.00%	XNYS
LKQ CORP	1,526	403	USD	646	244	0.02%	0.00%	XNGS
Sharp	4,100	695	JPY	583	-112	0.01%	0.00%	XTKS
Chewy Inc	827	731	USD	567	-164	0.01%	0.00%	XNYS
Renault	1,604	878	EUR	558	-320	0.01%	0.00%	XPAR
Las Vegas Sands Corp	1,141	572	USD	517	-55	0.01%	0.00%	XNYS

Zalando SE	494	501	EUR	514	13	0.01%	0.00%	XETR
Advance Auto Parts	275	351	USD	485	134	0.01%	0.00%	XNYS
Benesse Holdings Inc.	1,900	470	JPY	407	-63	0.01%	0.00%	XTKS
PVH CORP	421	285	USD	390	105	0.01%	0.00%	XNYS
Michelin B	232	247	EUR	318	71	0.01%	0.00%	XPAR
Hennes & Mauritz B	1,535	312	SEK	314	1	0.01%	0.00%	XSTO
Essilor International	160	229	EUR	254	26	0.01%	0.00%	XPAR
Casio Computer	1,500	166	JPY	216	50	0.01%	0.00%	XTKS
Borgwarner	472	148	USD	197	49	0.00%	0.00%	XNYS
Puma	180	48	EUR	185	137	0.00%	0.00%	XETR
Wynn Resorts	152	142	USD	160	18	0.00%	0.00%	XNGS
Husqvarna B	1,271	102	SEK	145	44	0.00%	0.00%	XSTO
Yamaha	300	85	JPY	140	55	0.00%	0.00%	XTKS
Galaxy Entertainment Group	2,000	122	HKD	138	16	0.00%	0.00%	XHKG
Oriental Land	100	129	JPY	123	-7	0.00%	0.00%	XTKS
Vail Resorts Inc	25	45	USD	68	23	0.00%	0.00%	XNYS
Cie Financiere Richemont SA (warrants 11/20)	4,948	0	CHF	29	29	0.00%		XSWX
Sands China Ltd	299	13	HKD	11	-2	0.00%	0.00%	XHKG
Consumer Discretionary		321,910		430,993	109,084	10.70%		
Pepsico Inc	18,898	23,916	USD	24,096	180	0.60%	0.00%	XNGS
Procter & Gamble	16,723	18,068	USD	19,417	1,350	0.48%	0.00%	XNYS
Mowi ASA	78,148	14,551	NOK	17,114	2,564	0.42%	0.02%	XOSL
Costco Wholesale	4,136	11,713	USD	14,082	2,369	0.35%	0.00%	XNGS
Nestle	12,787	12,728	CHF	13,716	987	0.34%	0.00%	XSWX
Coca-Cola	28,805	13,632	USD	13,412	-220	0.33%	0.00%	XNYS
Unilever PLC	25,305	13,143	EUR	12,748	-395	0.32%	0.00%	XAMS
Diageo	27,358	9,549	GBP	11,256	1,707	0.28%	0.00%	XLON
Unilever GB	14,983	7,432	GBP	7,535	103	0.19%	0.00%	XLON
Darling Ingredients Inc	11,544	4,640	USD	6,705	2,065	0.17%	0.01%	XNYS
Walgreens Boots Alliance Inc	14,251	6,047	USD	6,452	405	0.16%	0.00%	XNGS
Sysco Corp	8,158	4,682	USD	5,458	777	0.14%	0.00%	XNYS
L'Oreal SA	1,312	4,204	EUR	5,032	828	0.12%	0.00%	XPAR
Aeon Co. Ltd	19,100	3,764	JPY	4,420	656	0.11%	0.00%	XTKS
Colgate Palmolive	5,826	3,972	USD	4,078	106	0.10%	0.00%	XNYS
Henkel AG & Co KGaA (pref shs)	4,458	4,095	EUR	4,051	-44	0.10%	0.00%	XETR
Coca-Cola Europacific Partners	7,784	3,420	USD	3,973	553	0.10%	0.00%	XNYS
Mondelez International Inc	7,355	3,456	USD	3,952	496	0.10%	0.00%	XNGS
Kroger	11,696	3,690	USD	3,856	166	0.10%	0.00%	XNYS
General Mills	6,824	3,591	USD	3,578	-13	0.09%	0.00%	XNYS
Estee Lauder Cos A	1,270	2,094	USD	3,476	1,382	0.09%	0.00%	XNYS
Coles Group Ltd	31,086	3,416	AUD	3,432	16	0.09%	0.00%	XASX
Kimberly-Clark	2,309	2,817	USD	2,658	-159	0.07%	0.00%	XNYS
Anheuser-Busch Inbev	3,744	2,263	EUR	2,323	60	0.06%	0.00%	XBRU
Woolworths Group Ltd	9,299	1,965	AUD	2,291	326	0.06%	0.00%	XASX
Coca-Cola HBC AG (GBP)	7,218	1,925	GBP	2,243	318	0.06%	0.00%	XLON
Kao Corp	4,200	2,370	JPY	2,226	-145	0.06%	0.00%	XTKS
Constellation Brands Inc - A	1,057	1,823	USD	2,127	305	0.05%	0.00%	XNYS
Henkel AG & KGAA	2,652	2,289	EUR	2,101	-187	0.05%	0.00%	XETR
Molson Coors Beverage Co	4,408	2,082	USD	2,037	-46	0.05%	0.00%	XNYS
Jeronimo Martins SGPS	9,143	1,223	EUR	1,435	212	0.04%	0.00%	XLIS
Campbell Soup	3,358	1,457	USD	1,317	-139	0.03%	0.00%	XNYS

Clorox Corp	713	1,110	USD	1,104	-6	0.03%	0.00%	XNYS
Hershey Foods Common	703	785	USD	1,054	268	0.03%	0.00%	XNYS
Reckitt Benckiser	965	768	GBP	734	-35	0.02%	0.00%	XLON
J Sainsbury PLC	12,946	365	GBP	418	54	0.01%	0.00%	XLON
Orkla	4,307	359	NOK	378	19	0.01%	0.00%	XOSL
Hormel Foods	818	390	USD	336	-54	0.01%	0.00%	XNYS
Loblaw	586	288	CAD	311	23	0.01%	0.00%	XTSE
Treasury Wine Estates Ltd	2,478	191	AUD	187	-4	0.00%	0.00%	XASX
George Weston Ltd	207	132	CAD	170	38	0.00%	0.00%	XTSE
a2 Milk Co Ltd	705	51	NZD	27	-23	0.00%	0.00%	XNZE
Budweiser Brewing Co APAC Ltd	76	3	HKD	2	-0	0.00%	0.00%	XHKG
Consumer Staples		200,458		217,319	16,861	5.39%		
Kinder Morgan	56,046	8,380	USD	8,792	413	0.22%	0.00%	XNYS
Royal Dutch Shell A (GBP)	45,318	7,860	GBP	7,794	-66	0.19%	0.00%	XLON
Schlumberger	27,055	6,458	USD	7,452	994	0.18%	0.00%	XNYS
PrairieSky Royalty Ltd	69,619	5,510	CAD	7,262	1,751	0.18%	0.03%	XTSE
Hess Corp	7,620	3,664	USD	5,726	2,061	0.14%	0.00%	XNYS
The Williams Companies, Inc	23,340	4,415	USD	5,332	918	0.13%	0.00%	XNYS
TotalEnergies SE	13,430	5,194	EUR	5,229	35	0.13%	0.00%	XPAR
Pioneer Natural Resources	3,624	4,489	USD	5,068	579	0.13%	0.00%	XNYS
ENI S.p.A.	48,179	4,268	EUR	5,049	782	0.13%	0.00%	MTAA
Pembina Pipeline Corp	18,231	4,014	CAD	4,990	977	0.12%	0.00%	XTSE
Royal Dutch Shell B (GBP)	28,541	5,089	GBP	4,747	-342	0.12%	0.00%	XLON
Valero Energy	6,672	3,696	USD	4,483	787	0.11%	0.00%	XNYS
Devon Energy	15,362	2,677	USD	3,859	1,182	0.10%	0.00%	XNYS
Repsol SA	33,692	3,010	EUR	3,629	619	0.09%	0.00%	XMAD
Baker Hughes Co	18,355	3,133	USD	3,612	479	0.09%	0.00%	XNYS
ONEOK INC	7,121	1,946	USD	3,409	1,463	0.08%	0.00%	XNYS
EOG Resources	4,046	2,794	USD	2,905	111	0.07%	0.00%	XNYS
Neste Oyj	4,102	2,419	EUR	2,162	-257	0.05%	0.00%	XHEL
CHENIERE ENERGY INC	2,743	1,219	USD	2,047	829	0.05%	0.00%	XASE
BP Plc	51,873	2,359	GBP	1,942	-417	0.05%	0.00%	XLON
Occidental Petroleum	6,655	1,342	USD	1,791	449	0.04%	0.00%	XNYS
Worleyparsons	19,380	1,064	AUD	1,497	434	0.04%	0.00%	XASX
Halliburton	7,235	750	USD	1,439	690	0.04%	0.00%	XNYS
Oil Search Ltd	20,006	502	AUD	492	-9	0.01%	0.00%	XASX
Inpex Corp	6,440	368	JPY	414	46	0.01%	0.00%	XTKS
Occidental Petroleum Corp (warrants 07/2020)	2,003	0	USD	240	240	0.01%		XNYS
OMV AG	442	199	EUR	216	17	0.01%	0.00%	XWBO
Galp Energia SGPS SA-B shrs	2,075	303	EUR	194	-110	0.00%	0.00%	XLIS
Energy		87,121		101,775	14,653	2.53%		
J.P Morgan Chase and Co	22,408	21,934	USD	29,992	8,058	0.74%	0.00%	XNYS
Berkshire Hathaway B	10,510	20,645	USD	25,135	4,491	0.62%	0.00%	XNYS
Bank of America Corp	65,628	16,673	USD	23,284	6,611	0.58%	0.00%	XNYS
Investor AB-B	81,712	10,497	SEK	16,218	5,721	0.40%	0.00%	XSTO
Royal Bank of Canada	17,287	11,923	CAD	15,087	3,164	0.37%	0.00%	XTSE
Moody's	4,337	10,805	USD	13,524	2,719	0.34%	0.00%	XNYS
Citigroup	17,831	9,444	USD	10,856	1,412	0.27%	0.00%	XNYS
Wells Fargo	24,990	7,841	USD	9,739	1,898	0.24%	0.00%	XNYS
Allianz SE	4,360	7,934	EUR	9,357	1,423	0.23%	0.00%	XETR
Blackrock	1,210	6,238	USD	9,110	2,872	0.23%	0.00%	XNYS

AIA Group Ltd	84,802	7,834	HKD	9,068	1,234	0.23%	0.00%	XHKG
American Express	6,317	5,884	USD	8,982	3,098	0.22%	0.00%	XNYS
Prudential Financial Inc	9,961	7,194	USD	8,783	1,589	0.22%	0.00%	XNYS
Axa	40,106	7,976	EUR	8,752	776	0.22%	0.00%	XPAR
Morgan Stanley	10,992	5,165	USD	8,673	3,507	0.22%	0.00%	XNYS
Bank of Montreal	9,322	5,779	CAD	8,231	2,452	0.20%	0.00%	XTSE
Toronto - Dominion Bank (CAD)	13,107	5,869	CAD	7,912	2,044	0.20%	0.00%	XTSE
Hannon Armstrong Sustainable Infrastructure Capita	15,710	6,013	USD	7,591	1,578	0.19%	0.02%	XNYS
Metlife	14,517	5,772	USD	7,477	1,705	0.19%	0.00%	XNYS
S&P Global Inc	2,111	5,915	USD	7,456	1,541	0.19%	0.00%	XNYS
PNC Financial Services	4,438	5,001	USD	7,285	2,284	0.18%	0.00%	XNYS
Mizuho Financial Group	58,190	7,320	JPY	7,162	-158	0.18%	0.00%	XTKS
Goldman Sachs	2,146	4,648	USD	7,009	2,360	0.17%	0.00%	XNYS
CME Group Inc/IL	3,536	6,455	USD	6,471	16	0.16%	0.00%	XNGS
Charles Schwab Corp	10,144	4,400	USD	6,356	1,956	0.16%	0.00%	XNYS
Aust & Nz Bank Group	32,809	5,667	AUD	5,966	299	0.15%	0.00%	XASX
UniCredit SPA	57,588	5,273	EUR	5,847	574	0.15%	0.00%	MTAA
Hong Kong Exchanges & Clearing	10,629	4,528	HKD	5,451	923	0.14%	0.00%	XHKG
Manulife Financial	31,457	3,951	CAD	5,334	1,383	0.13%	0.00%	XTSE
3i Group	37,794	4,177	GBP	5,270	1,093	0.13%	0.00%	XLON
Commonwealth Bank of Australia	8,155	3,765	AUD	5,261	1,497	0.13%	0.00%	XASX
HSBC Holdings (GBP)	104,785	6,462	GBP	5,198	-1,264	0.13%	0.00%	XLON
Zurich Financial Services AG	1,433	4,893	CHF	4,952	59	0.12%	0.00%	XSWX
Capital One Financial	3,695	3,076	USD	4,919	1,843	0.12%	0.00%	XNYS
Muenchener Rueckversicherungs RG	1,936	3,745	EUR	4,563	818	0.11%	0.00%	XETR
Intercontinental Exchange Inc	4,267	3,883	USD	4,358	475	0.11%	0.00%	XNYS
TRUIST FINANCIAL CORP	8,147	3,356	USD	3,891	535	0.10%	0.00%	XNYS
Investment AB Kinnevik (B)	11,213	2,869	SEK	3,865	996	0.10%	0.00%	XSTO
Ing-Groep	33,047	4,085	EUR	3,757	-328	0.09%	0.00%	XAMS
Banco Santander	112,160	2,845	EUR	3,685	840	0.09%	0.00%	XMAD
Bank of Nova Scotia	6,473	3,098	CAD	3,626	528	0.09%	0.00%	XTSE
Loews Corp	7,666	3,031	USD	3,605	574	0.09%	0.00%	XNYS
Aon Corp	1,733	3,154	USD	3,561	406	0.09%	0.00%	XNYS
Marsh & McLennan Cos	2,644	2,637	USD	3,201	563	0.08%	0.00%	XNYS
Allstate Corp	2,786	2,820	USD	3,127	307	0.08%	0.00%	XNYS
Progressive Corp	3,666	2,771	USD	3,098	327	0.08%	0.00%	XNYS
Legal & General Group	100,698	2,825	GBP	3,084	259	0.08%	0.00%	XLON
Canadian Imperial Bank of Commerce	3,077	2,452	CAD	3,017	565	0.07%	0.00%	XTSE
The Travelers Companies, Inc.	2,340	2,538	USD	3,015	477	0.07%	0.00%	XNYS
Deutsche Boerse	2,003	2,990	EUR	3,009	19	0.07%	0.00%	XETR
Chubb Ltd	2,172	2,513	USD	2,971	457	0.07%	0.00%	XNYS
London Stock Exchange	3,114	3,211	GBP	2,950	-261	0.07%	0.00%	XLON
Swiss Re Ltd	3,375	2,834	CHF	2,623	-211	0.07%	0.00%	XSWX
Intesa SanPaolo	108,322	2,259	EUR	2,575	316	0.06%	0.00%	MTAA
Annaly Capital Management Inc (REIT)	32,260	1,986	USD	2,465	479	0.06%	0.00%	XNYS
Bank of New York Mellon	5,466	2,079	USD	2,410	331	0.06%	0.00%	XNYS
Nasdaq Inc	1,584	1,761	USD	2,396	635	0.06%	0.00%	XNGS
Barclays Bank	113,269	2,030	GBP	2,304	274	0.06%	0.00%	XLON
Lincoln National Corp	4,244	1,527	USD	2,295	768	0.06%	0.00%	XNYS
Prudential	14,043	2,164	GBP	2,293	129	0.06%	0.00%	XLON
Westpac Banking Corp	13,491	2,578	AUD	2,249	-329	0.06%	0.00%	XASX

BNP Paribas	4,165	1,983	EUR	2,247	264	0.06%	0.00%	XPAR
Mitsubishi UFJ Holdings Group	47,900	2,316	JPY	2,229	-87	0.06%	0.00%	XTKS
Nomura Holdings	49,000	1,922	JPY	2,157	235	0.05%	0.00%	XTKS
IGM Financial Inc	7,064	1,813	CAD	2,148	335	0.05%	0.00%	XTSE
EXOR NV	3,043	1,710	EUR	2,098	388	0.05%	0.00%	MTAA
Groupe Bruxelles Lambert	2,160	1,777	EUR	2,079	302	0.05%	0.00%	XBRU
T Rowe Price Group Inc	1,173	1,538	USD	1,998	460	0.05%	0.00%	XNGS
Synchrony Financial	4,513	935	USD	1,884	949	0.05%	0.00%	XNYS
State Street	2,604	1,624	USD	1,844	219	0.05%	0.00%	XNYS
Hartford Financial Services	3,377	1,497	USD	1,801	304	0.04%	0.00%	XNYS
KBC GROEP NV	2,707	1,616	EUR	1,776	160	0.04%	0.00%	XBRU
Power Corp. of Canada	6,511	1,249	CAD	1,773	524	0.04%	0.00%	XTSE
AGNC Investment Corp (REIT)	12,150	1,594	USD	1,766	172	0.04%	0.00%	XNGS
Discover Financial Services	1,693	725	USD	1,723	999	0.04%	0.00%	XNYS
National Australian Bank	10,091	1,706	AUD	1,709	3	0.04%	0.00%	XASX
Regions Financial	9,563	1,250	USD	1,661	410	0.04%	0.00%	XNYS
ASX Ltd	3,002	1,685	AUD	1,507	-178	0.04%	0.00%	XASX
Willis Towers Watson Plc	715	1,273	USD	1,415	142	0.04%	0.00%	XNGS
Aegon NV	39,338	1,536	EUR	1,405	-131	0.03%	0.00%	XAMS
Keycorp	7,350	1,088	USD	1,306	218	0.03%	0.00%	XNYS
Ally Financial Inc	2,878	487	USD	1,234	747	0.03%	0.00%	XNYS
Sumitomo Mitsui Trust Holdings	4,300	1,325	JPY	1,176	-149	0.03%	0.00%	XTKS
UBS Group AG	8,266	964	CHF	1,090	126	0.03%	0.00%	XSWX
MarketAxess Holdings Inc	273	1,196	USD	1,089	-107	0.03%	0.00%	XNGS
MS&AD Insurance Group Holdings	3,642	952	JPY	906	-46	0.02%	0.00%	XTKS
MSCI Inc	195	726	USD	895	168	0.02%	0.00%	XNYS
American International Group	2,160	705	USD	885	180	0.02%	0.00%	XNYS
Natwest Group PLC	29,630	663	GBP	716	52	0.02%	0.00%	XLON
Huntington Bancshares	5,784	527	USD	710	184	0.02%	0.00%	XNGS
Banco Bilbao Vizcaya Argentaria S.A.	13,173	584	EUR	703	119	0.02%	0.00%	XMAD
Swedbank AB (A shs)	4,215	877	SEK	675	-201	0.02%	0.00%	XSTO
Standard Life PLC	20,469	707	GBP	659	-47	0.02%	0.00%	XLON
Franklin	2,161	396	USD	595	199	0.01%	0.00%	XNYS
Erste Group Bank AG	1,658	533	EUR	523	-10	0.01%	0.00%	XWBO
Principal Financial Grp	943	395	USD	513	118	0.01%	0.00%	XNGS
ABN AMRO Group NV	4,903	401	EUR	510	109	0.01%	0.00%	XAMS
Lloyds Banking Group PLC	77,416	528	GBP	430	-99	0.01%	0.00%	XLON
Sompo Holdings Inc	1,300	452	JPY	414	-39	0.01%	0.00%	XTKS
CNP Assurances	2,445	465	EUR	358	-107	0.01%	0.00%	XPAR
Commerzbank AG	5,585	563	EUR	341	-222	0.01%	0.00%	XETR
Caixabank	12,655	452	EUR	335	-117	0.01%	0.00%	XMAD
iA Financial Corp Inc	671	223	CAD	315	91	0.01%	0.00%	XTSE
Assicurazioni General	1,631	306	EUR	281	-25	0.01%	0.00%	MTAA
Raiffeisen Intl Bank	1,223	321	EUR	238	-83	0.01%	0.00%	XWBO
M&G PLC	8,695	218	GBP	237	19	0.01%	0.00%	XLON
Athene Holding Ltd	243	98	USD	141	43	0.00%	0.00%	XNYS
Aviva PLC	2,590	136	GBP	125	-11	0.00%	0.00%	XLON
Standard Chartered	2,025	160	GBP	111	-49	0.00%	0.00%	XLON
Deutsche Bank	900	85	EUR	101	16	0.00%	0.00%	XETR
Amp Ltd.	9,082	196	AUD	66	-130	0.00%	0.00%	XASX
Hang Seng Bank	33	6	HKD	6	-1	0.00%	0.00%	XHKG

Financials		377,482		464,607	87,125	11.53%		
Roche Holding Genuss	7,742	22,991	CHF	25,121	2,130	0.62%	0.00%	XSWX
United Health Group	6,208	16,770	USD	21,392	4,621	0.53%	0.00%	XNYS
Danaher Corp	8,468	16,559	USD	19,555	2,996	0.49%	0.00%	XNYS
Anthem Inc	5,505	14,328	USD	18,086	3,759	0.45%	0.00%	XNYS
Thermo Fisher Scientific Inc	4,013	13,384	USD	17,421	4,036	0.43%	0.00%	XNYS
Merck & Co	24,924	18,393	USD	16,680	-1,713	0.41%	0.00%	XNYS
Pfizer	41,072	13,913	USD	13,840	-72	0.34%	0.00%	XNYS
Koninklijke Philips	31,323	13,699	EUR	13,358	-341	0.33%	0.00%	XAMS
Eli Lilly & Co	6,582	9,741	USD	13,000	3,259	0.32%	0.00%	XNYS
Mettler-Toledo International A	1,065	9,341	USD	12,696	3,355	0.32%	0.00%	XNYS
Abbott Laboratories	12,104	10,435	USD	12,075	1,640	0.30%	0.00%	XNYS
Bristol-Myers Squibb	20,570	12,073	USD	11,828	-245	0.29%	0.00%	XNYS
Medtronic PLC	10,435	9,278	USD	11,146	1,868	0.28%	0.00%	XNYS
Abbvie	10,708	8,854	USD	10,379	1,526	0.26%	0.00%	XNYS
Becton Dickinson & Co	4,654	11,059	USD	9,739	-1,320	0.24%	0.00%	XNYS
Cooper Cos	2,839	8,685	USD	9,681	996	0.24%	0.01%	XNYS
Agilent Technologies	7,552	6,392	USD	9,606	3,214	0.24%	0.00%	XNYS
Illumina Inc	2,319	7,629	USD	9,443	1,814	0.23%	0.00%	XNGS
Amgen	4,184	9,268	USD	8,776	-492	0.22%	0.00%	XNGS
Cigna Corp	4,191	7,896	USD	8,550	654	0.21%	0.00%	XNYS
Merck	4,785	5,556	EUR	7,896	2,340	0.20%	0.00%	XETR
Waters Corp	2,468	5,427	USD	7,340	1,913	0.18%	0.00%	XNYS
Astrazeneca (GBP)	6,939	5,844	GBP	7,162	1,319	0.18%	0.00%	XLON
CVS Health	9,388	5,945	USD	6,741	796	0.17%	0.00%	XNYS
GlaxoSmithkline	37,509	7,151	GBP	6,329	-822	0.16%	0.00%	XLON
Gilead Sciences Inc	10,346	7,524	USD	6,131	-1,394	0.15%	0.00%	XNGS
Edwards Lifescienc	6,426	4,077	USD	5,727	1,650	0.14%	0.00%	XNYS
Lonza Group	910	4,249	CHF	5,556	1,307	0.14%	0.00%	XSWX
Sanofi	6,025	4,878	EUR	5,433	555	0.13%	0.00%	XPAR
Cardinal Health	10,821	5,121	USD	5,316	195	0.13%	0.00%	XNYS
ZOETIS INC	3,110	4,268	USD	4,987	719	0.12%	0.00%	XNYS
Moderna Inc	2,459	3,319	USD	4,972	1,654	0.12%	0.00%	XNGS
Eurofins Scientific SE	5,004	3,895	EUR	4,923	1,028	0.12%	0.00%	XPAR
Astellas PharmaR	31,300	3,618	JPY	4,695	1,077	0.12%	0.00%	XTKS
Biogen Inc	1,488	4,330	USD	4,434	104	0.11%	0.00%	XNGS
Novo-Nordisk B	6,149	3,744	DKK	4,434	690	0.11%	0.00%	XCSE
CSL Ltd	2,283	4,532	AUD	4,206	-326	0.10%	0.00%	XASX
Regeneron Pharmaceuticals, Inc.	856	4,261	USD	4,114	-146	0.10%	0.00%	XNGS
Amerisourcebergen	3,611	3,297	USD	3,558	261	0.09%	0.00%	XNYS
Align Technology Inc	635	1,265	USD	3,339	2,074	0.08%	0.00%	XNGS
Roche Holding	923	2,677	CHF	3,229	552	0.08%	0.00%	XSWX
Hologic	5,612	2,847	USD	3,222	375	0.08%	0.00%	XNGS
McKesson Corp	1,929	2,740	USD	3,174	435	0.08%	0.00%	XNYS
Takeda Pharmaceutical	11,000	4,005	JPY	3,172	-834	0.08%	0.00%	XTKS
Alfresa Holdings Corp	23,000	4,479	JPY	2,958	-1,521	0.07%	0.01%	XTKS
IDEXX Laboratories Inc	539	2,019	USD	2,929	911	0.07%	0.00%	XNGS
PerkinElmer	2,194	2,009	USD	2,915	906	0.07%	0.00%	XNYS
Vertex Pharmaceuticals Inc	1,655	4,071	USD	2,872	-1,200	0.07%	0.00%	XNGS
Alexion Pharmaceuticals, Inc.	1,796	1,901	USD	2,839	938	0.07%	0.00%	XNGS
Sartorius Stedim Biotech	559	1,737	EUR	2,276	538	0.06%	0.00%	XPAR

Laboratory Corporation of America	955	1,665	USD	2,267	602	0.06%	0.00%	XNYS
Baxter International	3,178	2,314	USD	2,201	-113	0.05%	0.00%	XNYS
IQVIA Holdings Inc	995	1,412	USD	2,075	662	0.05%	0.00%	XNYS
Quest Diagnostics	1,712	1,806	USD	1,944	138	0.05%	0.00%	XNYS
DexCom Inc	524	2,024	USD	1,925	-99	0.05%	0.00%	XNGS
Intuitive Surgical	227	1,358	USD	1,796	439	0.04%	0.00%	XNGS
Viartis Inc	13,816	2,161	USD	1,699	-463	0.04%	0.00%	XNGS
West Pharmaceutical Services Inc	531	1,050	USD	1,641	591	0.04%	0.00%	XNYS
Centene Corp	2,346	1,452	USD	1,472	20	0.04%	0.00%	XNYS
10X Genomics Inc	772	995	USD	1,301	306	0.03%	0.00%	XNGS
Teladoc Health Inc	848	1,407	USD	1,213	-194	0.03%	0.00%	XNYS
Dentsply Sirona Inc	2,187	968	USD	1,191	223	0.03%	0.00%	XNGS
Resmed Inc	531	984	USD	1,126	142	0.03%	0.00%	XNYS
Qiagen	2,398	1,091	EUR	997	-94	0.02%	0.00%	XETR
Exact Sciences Corp	735	623	USD	786	163	0.02%	0.00%	XNCM
Daiichi Sankyo	4,200	857	JPY	780	-77	0.02%	0.00%	XTKS
Veeva Systems Inc	290	519	USD	776	257	0.02%	0.00%	XNYS
Organon & Co	2,492	896	USD	649	-248	0.02%	0.00%	XNYS
Humana Inc	162	498	USD	617	119	0.02%	0.00%	XNYS
Catalent Inc	653	500	USD	608	108	0.02%	0.00%	XNYS
Seagen Inc	439	764	USD	596	-168	0.01%	0.00%	XNGS
Alnylam Pharmaceuticals Inc	325	462	USD	474	13	0.01%	0.00%	XNGS
Novavax Inc	231	401	USD	422	21	0.01%	0.00%	XNGS
DAVITA INC	340	328	USD	352	24	0.01%	0.00%	XNYS
Jazz Pharmaceuticals Plc	220	254	USD	336	82	0.01%	0.00%	XNGS
Neurocrine Biosciences Inc	350	323	USD	293	-30	0.01%	0.00%	XNGS
Suzuken	1,100	432	JPY	278	-154	0.01%	0.00%	XTKS
Boston Scientific	741	248	USD	273	25	0.01%	0.00%	XNYS
Ionis Pharmaceuticals Inc	756	386	USD	260	-126	0.01%	0.00%	XNGS
BIOMARIN PHARMACEUTICAL INC	259	246	USD	186	-60	0.00%	0.00%	XNGS
Eisai	200	99	JPY	169	71	0.00%	0.00%	XTKS
Ramsay Health Care Ltd	343	152	AUD	139	-13	0.00%	0.00%	XASX
HCA Healthcare Inc.	70	83	USD	125	41	0.00%	0.00%	XNYS
STERIS PLC	42	53	USD	75	21	0.00%	0.00%	XNYS
Health Care		390,286		440,294	50,008	10.93%		
Waste Mangement	24,171	24,736	USD	29,142	4,406	0.72%	0.01%	XNYS
Republic Services	28,622	24,404	USD	27,095	2,691	0.67%	0.01%	XNYS
Canadian National Railway	29,548	28,469	CAD	26,856	-1,613	0.67%	0.00%	XTSE
GETLINK	183,586	25,185	EUR	24,636	-549	0.61%	0.03%	XPAR
Waste Connections Inc	23,666	22,375	USD	24,322	1,947	0.60%	0.01%	XNYS
Daikin Industries	13,548	19,000	JPY	21,733	2,732	0.54%	0.00%	XTKS
Xylem Inc	18,654	14,666	USD	19,256	4,590	0.48%	0.01%	XNYS
Vestas Wind System	52,215	14,294	DKK	17,541	3,247	0.44%	0.01%	XCSE
KANSAS CITY SOUTHERN	6,824	11,967	USD	16,640	4,673	0.41%	0.01%	XNYS
Kurita Warer Industries	39,900	10,807	JPY	16,488	5,681	0.41%	0.03%	XTKS
Eaton Corp PLC	12,072	10,019	USD	15,393	5,374	0.38%	0.00%	XNYS
East Japan Railway	24,800	17,749	JPY	15,242	-2,508	0.38%	0.01%	XTKS
MTR Corp Ltd	292,720	15,656	HKD	14,028	-1,628	0.35%	0.00%	XHKG
Geberit AG Reg	2,025	9,445	CHF	13,083	3,638	0.32%	0.01%	XSWX
Schneider Electric	9,552	10,252	EUR	12,933	2,682	0.32%	0.00%	XPAR
Johnson Controls International plc	20,788	6,553	USD	12,277	5,724	0.30%	0.00%	XNYS

ComfortDelgro	1,158,100	14,286	SGD	12,159	-2,127	0.30%	0.05%	XSES
ABB (CHF)	36,982	7,206	CHF	10,807	3,601	0.27%	0.00%	XSWX
Brambles Ltd	129,864	9,543	AUD	9,598	54	0.24%	0.01%	XASX
Illinois Tool Works	4,952	8,247	USD	9,527	1,280	0.24%	0.00%	XNYS
Westinghouse Air Brake Technologies Corp	13,081	8,066	USD	9,264	1,198	0.23%	0.01%	XNYS
Deere & Co	2,936	5,464	USD	8,911	3,447	0.22%	0.00%	XNYS
Central Japan Railway	6,400	10,748	JPY	8,361	-2,387	0.21%	0.00%	XTKS
TOTO Ltd	17,600	8,776	JPY	7,846	-929	0.19%	0.01%	XTKS
Kingspan Group	9,505	5,064	EUR	7,725	2,661	0.19%	0.01%	XDUB
Legrand	8,294	5,744	EUR	7,555	1,811	0.19%	0.00%	XPAR
Thomson Reuters Corp	8,145	6,791	CAD	6,969	178	0.17%	0.00%	XTSE
United Parcel Services	3,872	4,200	USD	6,929	2,729	0.17%	0.00%	XNYS
Owens Corning	7,393	3,413	USD	6,228	2,815	0.15%	0.01%	XNYS
Union Pacific Corp	2,917	4,297	USD	5,521	1,224	0.14%	0.00%	XNYS
Sunrun Inc	11,234	5,431	USD	5,392	-39	0.13%	0.01%	XNGS
Ferguson PLC	4,386	4,737	GBP	5,240	503	0.13%	0.00%	XLON
Emerson Electric	6,279	4,009	USD	5,200	1,191	0.13%	0.00%	XNYS
Siemens	3,623	4,593	EUR	4,940	347	0.12%	0.00%	XETR
Recruit Holdings Co Ltd	11,600	3,662	JPY	4,920	1,257	0.12%	0.00%	XTKS
Cummins	2,341	3,359	USD	4,911	1,552	0.12%	0.00%	XNYS
NGK Insulators	33,100	4,392	JPY	4,784	392	0.12%	0.01%	XTKS
3M CO	2,792	4,527	USD	4,772	245	0.12%	0.00%	XNYS
AGC Inc	10,000	2,761	JPY	3,613	852	0.09%	0.00%	XTKS
Roper Technologies	876	2,923	USD	3,544	622	0.09%	0.00%	XNYS
CSX	12,276	2,494	USD	3,389	895	0.08%	0.00%	XNGS
Pentair Ltd	5,729	1,916	USD	3,327	1,411	0.08%	0.00%	XNYS
FedEx Corp	1,269	1,799	USD	3,258	1,459	0.08%	0.00%	XNYS
Acuity Brands Inc	1,981	1,852	USD	3,188	1,336	0.08%	0.01%	XNYS
LIXIL Corp	14,100	1,818	JPY	3,141	1,323	0.08%	0.00%	XTKS
Relx Plc	11,679	2,697	GBP	2,664	-33	0.07%	0.00%	XLON
Kone Oyj	3,780	2,358	EUR	2,654	296	0.07%	0.00%	XHEL
Atlas Copco AB	4,936	2,301	SEK	2,603	302	0.06%	0.00%	XSTO
Rockwell Automation Inc	1,050	1,792	USD	2,584	793	0.06%	0.00%	XNYS
Ballard Power Systems Inc (CAD)	15,427	2,434	CAD	2,410	-24	0.06%	0.01%	XTSE
Uber Technologies Inc	5,467	2,406	USD	2,358	-48	0.06%	0.00%	XNYS
Plug Power Inc	8,010	2,524	USD	2,357	-168	0.06%	0.00%	XNCM
Masco	3,994	1,986	USD	2,025	39	0.05%	0.00%	XNYS
Nibe Industrier	21,414	1,663	SEK	1,940	277	0.05%	0.00%	XSTO
Osram Licht	3,349	1,456	EUR	1,822	366	0.05%	0.00%	XHAM
Knorr-Bremse AG	1,838	1,742	EUR	1,819	78	0.05%	0.00%	XETR
Transurban Group	18,907	1,778	AUD	1,738	-39	0.04%	0.00%	XASX
Schindler Holding AG-Reg	595	1,347	CHF	1,498	150	0.04%	0.00%	XSWX
TOPPAN INC	10,757	1,710	JPY	1,489	-221	0.04%	0.00%	XTKS
Trane Technologies plc	926	1,259	USD	1,467	209	0.04%	0.00%	XNYS
Alfa Laval AB	4,723	892	SEK	1,437	545	0.04%	0.00%	XSTO
Dai Nippon Printing	7,400	1,428	JPY	1,348	-80	0.03%	0.00%	XTKS
United Rentals Inc	414	486	USD	1,136	651	0.03%	0.00%	XNYS
West Japan Railway	2,300	1,111	JPY	1,129	19	0.03%	0.00%	XTKS
CNH Industrial NV	7,905	704	EUR	1,123	419	0.03%	0.00%	MTAA
Komatsu	5,000	1,104	JPY	1,070	-34	0.03%	0.00%	XTKS
Bureau Veritas SA	3,763	878	EUR	1,025	147	0.03%	0.00%	XPAR

Delta Air Lines	2,592	1,020	USD	965	-55	0.02%	0.00%	XNYS
Carrier Global Corp	2,193	731	USD	917	186	0.02%	0.00%	XNYS
Rockwool B	161	666	DKK	675	8	0.02%	0.00%	XCSE
Mitsubishi	1,600	388	JPY	376	-13	0.01%	0.00%	XTKS
Atlas Copco AB	732	158	SEK	331	174	0.01%	0.00%	XSTO
WW Grainger Inc	74	176	USD	279	103	0.01%	0.00%	XNYS
WSP Global Inc	277	113	CAD	279	166	0.01%	0.00%	XTSE
Itochu Corp	1,100	169	JPY	273	104	0.01%	0.00%	XTKS
Kyushu Railway Co	1,300	410	JPY	253	-158	0.01%	0.00%	XTKS
Persol Holdings Co Ltd	1,300	190	JPY	221	32	0.01%	0.00%	XTKS
Sensata Technologies Holding PLC	406	163	USD	203	40	0.01%	0.00%	XNYS
AO Smith Corp	242	100	USD	150	50	0.00%	0.00%	XNYS
Assa Abloy B	243	46	SEK	63	17	0.00%	0.00%	XSTO
Industrials		458,077		532,364	74,287	13.21%		
Apple Inc	132,194	98,946	USD	155,800	56,854	3.87%	0.00%	XNGS
Microsoft	60,045	96,997	USD	139,974	42,977	3.47%	0.00%	XNGS
Visa Inc - Class A shares	26,616	46,716	USD	53,553	6,837	1.33%	0.00%	XNYS
NVIDIA	7,283	23,038	USD	50,144	27,106	1.24%	0.00%	XNGS
Accenture PLC	12,792	25,664	USD	32,450	6,786	0.81%	0.00%	XNYS
Cisco Systems	65,009	27,379	USD	29,649	2,270	0.74%	0.00%	XNGS
Adobe Inc	4,888	15,531	USD	24,633	9,102	0.61%	0.00%	XNGS
International Business Machines Corp	18,902	23,422	USD	23,844	422	0.59%	0.00%	XNYS
PAYPAL HOLDINGS INC	9,039	11,562	USD	22,672	11,110	0.56%	0.00%	XNGS
Sap SE	17,385	20,569	EUR	21,084	514	0.52%	0.00%	XETR
Tokyo Electron	5,600	12,482	JPY	20,875	8,393	0.52%	0.00%	XTKS
Mastercard Inc	6,478	16,526	USD	20,352	3,825	0.51%	0.00%	XNYS
Vmware Inc - Class A	14,119	18,925	USD	19,436	511	0.48%	0.01%	XNYS
Autodesk	6,906	14,291	USD	17,347	3,056	0.43%	0.00%	XNGS
Salesforce.Com Inc	7,303	11,709	USD	15,351	3,642	0.38%	0.00%	XNYS
Intel	29,642	15,507	USD	14,320	-1,187	0.36%	0.00%	XNGS
Infineon	41,387	9,231	EUR	14,284	5,053	0.35%	0.00%	XETR
ASML Holding NV	2,284	7,508	EUR	13,505	5,997	0.34%	0.00%	XAMS
Texas Instruments	7,928	8,400	USD	13,119	4,720	0.33%	0.00%	XNGS
HP Inc	46,149	9,213	USD	11,989	2,776	0.30%	0.00%	XNYS
Oracle Corporation	17,860	9,124	USD	11,963	2,839	0.30%	0.00%	XNYS
Qualcomm	7,823	6,430	USD	9,622	3,192	0.24%	0.00%	XNGS
Palo Alto Networks Inc	2,864	7,927	USD	9,145	1,218	0.23%	0.00%	XNYS
ServiceNow Inc	1,843	5,723	USD	8,716	2,993	0.22%	0.00%	XNYS
SHIMADZU CORP	24,600	6,794	JPY	8,192	1,397	0.20%	0.01%	XTKS
Hewlett Packard Enterprise Co	64,626	8,103	USD	8,108	5	0.20%	0.00%	XNYS
Broadcom Inc	1,872	5,213	USD	7,681	2,468	0.19%	0.00%	XNGS
Citrix	7,169	8,329	USD	7,234	-1,095	0.18%	0.01%	XNGS
Nokia A	156,099	5,742	EUR	7,193	1,451	0.18%	0.00%	XHEL
Zoom Video Communications Inc	2,087	5,601	USD	6,951	1,350	0.17%	0.00%	XNGS
Intuit	1,632	4,302	USD	6,884	2,582	0.17%	0.00%	XNGS
Applied Materials	5,320	3,122	USD	6,519	3,397	0.16%	0.00%	XNGS
Okta Inc	3,083	6,472	USD	6,491	20	0.16%	0.00%	XNGS
CrowdStrike Holdings Inc	2,974	4,394	USD	6,431	2,037	0.16%	0.00%	XNGS
Advanced Micro Devices	7,749	3,278	USD	6,263	2,986	0.16%	0.00%	XNGS
Square Inc	2,982	3,253	USD	6,256	3,003	0.16%	0.00%	XNYS
Shopify Inc	477	3,794	CAD	6,009	2,216	0.15%	0.00%	XTSE

SolarEdge Technologies Inc	2,505	4,789	USD	5,957	1,168	0.15%	0.00%	XNGS
Halma	17,667	4,721	GBP	5,654	933	0.14%	0.00%	XLON
Automatic Data Processing	2,965	4,405	USD	5,068	663	0.13%	0.00%	XNGS
Yokogawa Electric	35,600	5,077	JPY	4,582	-495	0.11%	0.01%	XTKS
Fujitsu Ltd	2,600	2,542	JPY	4,193	1,651	0.10%	0.00%	XTKS
Micron Technology	5,606	4,226	USD	4,099	-126	0.10%	0.00%	XNGS
Trimble Inc	5,701	2,382	USD	4,014	1,632	0.10%	0.00%	XNGS
Seagate Technology Holdings PLC	5,173	2,790	USD	3,914	1,124	0.10%	0.00%	XNGS
Keyence	900	3,411	JPY	3,912	501	0.10%	0.00%	XTKS
Fidelity National Informatio	3,169	4,195	USD	3,863	-331	0.10%	0.00%	XNYS
Enphase Energy Inc	2,444	2,865	USD	3,862	997	0.10%	0.00%	XNMS
Lam Research Corp	668	2,036	USD	3,740	1,704	0.09%	0.00%	XNGS
Kla-Tencor	1,280	3,187	USD	3,571	384	0.09%	0.00%	XNGS
NXP Semiconductors NV	1,925	2,145	USD	3,408	1,263	0.08%	0.00%	XNGS
Maxim Integrated Products	3,747	2,123	USD	3,397	1,274	0.08%	0.00%	XNGS
Omron	4,900	1,959	JPY	3,347	1,388	0.08%	0.00%	XTKS
Brother Inds Ltd	18,900	3,219	JPY	3,249	30	0.08%	0.01%	XTKS
Workday Inc	1,544	2,470	USD	3,172	703	0.08%	0.00%	XNGS
Logitech	2,796	2,368	CHF	2,918	550	0.07%	0.00%	XSWX
Capgemini SE	1,595	2,111	EUR	2,637	525	0.07%	0.00%	XPAR
Twilio Inc	735	1,368	USD	2,493	1,125	0.06%	0.00%	XNYS
Arrow Electronics	2,494	1,642	USD	2,443	801	0.06%	0.00%	XNYS
HubSpot Inc	478	1,696	USD	2,397	700	0.06%	0.00%	XNYS
On Semiconductor Corporation	7,225	1,120	USD	2,380	1,260	0.06%	0.00%	XNGS
Cognizant Tech Solutions	3,966	2,317	USD	2,364	47	0.06%	0.00%	XNGS
Analog Devices	1,522	1,628	USD	2,255	627	0.06%	0.00%	XNGS
Azbil Corp	6,300	2,601	JPY	2,249	-352	0.06%	0.00%	XTKS
TE Connectivity Ltd	1,855	1,462	USD	2,158	697	0.05%	0.00%	XNYS
DocuSign Inc	885	1,741	USD	2,129	388	0.05%	0.00%	XNGS
FUJIFILM Holdings Corp	3,100	1,576	JPY	1,980	404	0.05%	0.00%	XTKS
Fiserv	1,716	1,801	USD	1,578	-222	0.04%	0.00%	XNGS
Keysight Technologies Inc	1,166	1,049	USD	1,549	501	0.04%	0.00%	XNYS
Cognex Corp	2,000	1,010	USD	1,447	-436	0.04%	0.00%	XNGS
Splunk Inc	1,138	1,698	USD	1,416	-282	0.04%	0.00%	XNGS
ANSYS INC	473	1,257	USD	1,413	155	0.04%	0.00%	XNGS
Flex Ltd	8,969	885	USD	1,379	494	0.03%	0.00%	XNGS
Western Digital Corp	2,204	1,078	USD	1,350	271	0.03%	0.00%	XNGS
Corning	3,672	885	USD	1,292	407	0.03%	0.00%	XNYS
Adyen NV	57	903	EUR	1,199	295	0.03%	0.00%	XAMS
Hexagon B SEK	9,289	642	SEK	1,185	543	0.03%	0.00%	XSTO
Afterpay Ltd	1,547	1,487	AUD	1,181	-306	0.03%	0.00%	XASX
Xero Ltd	1,141	1,027	AUD	1,011	-17	0.03%	0.00%	XASX
Nec Corp	2,200	699	JPY	976	277	0.02%	0.00%	XTKS
Snowflake Inc	467	996	USD	972	-25	0.02%	0.00%	XNYS
Marvell Technology Inc	1,926	490	USD	967	477	0.02%	0.00%	XNGS
F5 Networks Inc	576	783	USD	925	142	0.02%	0.00%	XNGS
Juniper Networks	3,757	940	USD	884	-56	0.02%	0.00%	XNYS
Fortinet Inc	431	484	USD	883	400	0.02%	0.00%	XNGS
Blackberry Ltd (CAD)	8,389	824	CAD	883	59	0.02%	0.00%	XTSE
Cloudflare Inc	962	616	USD	876	261	0.02%	0.00%	XNYS
Datadog Inc	926	809	USD	829	20	0.02%	0.00%	XNGS

Dassault Systeme	351	644	EUR	733	89	0.02%	0.00%	XPAR
Paychex	756	554	USD	698	144	0.02%	0.00%	XNGS
Oracle Corp Japan	1,000	985	JPY	659	-326	0.02%	0.00%	XTKS
Dropbox Inc	2,468	527	USD	644	117	0.02%	0.00%	XNGS
Canon	3,300	845	JPY	643	-202	0.02%	0.00%	XTKS
NortonLifeLock Inc	2,567	574	USD	601	28	0.01%	0.00%	XNGS
Global Payments Inc	358	586	USD	578	-8	0.01%	0.00%	XNYS
Slack Technologies Inc	1,491	415	USD	568	153	0.01%	0.00%	XNYS
CGI Inc	688	437	CAD	537	100	0.01%	0.00%	XTSE
Zscaler Inc	265	476	USD	493	17	0.01%	0.00%	XNGS
PTC Inc	398	294	USD	484	190	0.01%	0.00%	XNGS
WiseTech Global Ltd	2,316	193	AUD	478	285	0.01%	0.00%	XASX
Western Union Co/The	2,272	452	USD	449	-3	0.01%	0.00%	XNYS
EPAM Systems Inc	97	165	USD	427	262	0.01%	0.00%	XNYS
MongoDB Inc	123	196	USD	383	186	0.01%	0.00%	XNMS
RingCentral Inc	140	316	USD	350	34	0.01%	0.00%	XNYS
Palantir Technologies Inc	1,237	247	USD	281	33	0.01%	0.00%	XNYS
Arista Networks Inc	81	184	USD	253	69	0.01%	0.00%	XNYS
TDK Corp	200	169	JPY	209	40	0.01%	0.00%	XTKS
Atos SE	327	250	EUR	171	-78	0.00%	0.00%	XPAR
Ntt Data	800	82	JPY	107	26	0.00%	0.00%	XTKS
Ricoh	900	72	JPY	87	15	0.00%	0.00%	XTKS
Venture Mfg. (Singapore)	300	31	SGD	37	6	0.00%	0.00%	XSES
ASM Pacific Technology	72	8	HKD	8	1	0.00%	0.00%	XHKG
Information Technology		720,448		979,516	259,068	24.31%		
Linde PLC	11,296	22,668	USD	28,102	5,433	0.70%	0.00%	XNYS
International Paper	28,608	12,650	USD	15,093	2,443	0.37%	0.01%	XNYS
Smurfit Kappa Group PLC	30,465	11,429	EUR	14,223	2,794	0.35%	0.01%	XDUB
Steel Dynamics Inc	20,249	7,132	USD	10,385	3,253	0.26%	0.01%	XNGS
Novozymes A/S (B shs)	14,012	7,077	DKK	9,090	2,012	0.23%	0.01%	XCSE
Upm-Kymmene	23,553	6,556	EUR	7,667	1,111	0.19%	0.00%	XHEL
Ball Corp	10,592	7,389	USD	7,385	-4	0.18%	0.00%	XNYS
Air Products & Chemicals	2,796	6,105	USD	6,922	817	0.17%	0.00%	XNYS
West Fraser Timber Co Ltd	11,097	5,669	CAD	6,862	1,194	0.17%	0.01%	XTSE
Newmont Corp	12,071	6,192	USD	6,583	391	0.16%	0.00%	XNYS
Johnson Matthey	17,972	4,876	GBP	6,565	1,689	0.16%	0.01%	XLON
Wheaton Precious Metals Corp	15,758	6,193	CAD	5,983	-209	0.15%	0.00%	XTSE
CCL Industries Inc	12,190	4,113	CAD	5,783	1,670	0.14%	0.01%	XTSE
Air Liquide	3,128	4,184	EUR	4,713	530	0.12%	0.00%	XPAR
WestRock Co	9,413	3,032	USD	4,311	1,279	0.11%	0.00%	XNYS
Toyo Seikan Group Holdings Ltd	32,800	3,758	JPY	3,858	100	0.10%	0.02%	XTKS
Sherwin-Williams Co	1,539	2,778	USD	3,608	830	0.09%	0.00%	XNYS
Umicore	6,601	2,939	EUR	3,469	531	0.09%	0.00%	XBRU
Ecolab	1,942	3,247	USD	3,442	195	0.09%	0.00%	XNYS
Fortescue Metals Group	21,102	740	AUD	3,182	2,442	0.08%	0.00%	XASX
Franco-Nevada Corp	2,499	3,239	CAD	3,124	-116	0.08%	0.00%	XTSE
Arcor PLC	30,240	2,818	USD	2,982	164	0.07%	0.00%	XNYS
Koninklijke DSM NV	1,796	2,326	EUR	2,885	559	0.07%	0.00%	XAMS
PPG Industries	1,840	1,898	USD	2,688	790	0.07%	0.00%	XNYS
Crown Holdings Inc	3,054	2,127	USD	2,686	559	0.07%	0.00%	XNYS
Antofagasta Plc	15,651	2,727	GBP	2,671	-56	0.07%	0.00%	XLON

Ammcor PLC	21,135	2,002	AUD	2,066	64	0.05%	0.00%	XASX
Christian Hansen Holding A/S	2,519	2,205	DKK	1,957	-248	0.05%	0.00%	XCSE
Stora Enso	7,991	1,323	EUR	1,255	-68	0.03%	0.00%	XHEL
Bluescope Steel	8,128	549	AUD	1,153	604	0.03%	0.00%	XASX
Vulcan Materials	698	950	USD	1,046	96	0.03%	0.00%	XNYS
Mondi Plc	3,818	707	GBP	863	156	0.02%	0.00%	XLON
Svenska Cellulosa AB (B shs)	6,030	895	SEK	851	-44	0.02%	0.00%	XSTO
Kinross Gold Corp (CAD)	7,629	512	CAD	417	-95	0.01%	0.00%	XTSE
LyondellBasell Industries -CI A	457	397	USD	405	8	0.01%	0.00%	XNYS
International Flavors & Fragrances Inc	269	306	USD	346	40	0.01%	0.00%	XNYS
Axalta Coating Systems Ltd	1,233	287	USD	324	37	0.01%	0.00%	XNYS
Lundin Mining Corp	3,939	388	CAD	306	-82	0.01%	0.00%	XTSE
ArcelorMittal	1,122	241	EUR	296	55	0.01%	0.00%	XAMS
Givaudan	6	148	CHF	240	92	0.01%	0.00%	XSWX
Norsk Hydro	3,817	166	NOK	210	44	0.01%	0.00%	XOSL
JSR Corp	600	91	JPY	156	66	0.00%	0.00%	XTKS
Yamana Gold Inc.	1,445	30	CAD	52	22	0.00%	0.00%	XTSE
Materials		155,057		186,204	31,147	4.62%		
American Tower Corp (REIT)	7,949	17,452	USD	18,478	1,026	0.46%	0.00%	XNYS
Weyerhaeuser Co (REIT)	61,502	16,833	USD	18,216	1,383	0.45%	0.01%	XNYS
Gecina SA (REIT)	10,475	13,503	EUR	13,811	308	0.34%	0.01%	XPAR
Vornado Realty Trust (REIT)	31,093	11,291	USD	12,487	1,196	0.31%	0.02%	XNYS
Prologis Inc (REIT)	9,428	7,598	USD	9,697	2,099	0.24%	0.00%	XNYS
City Developments	195,200	11,336	SGD	9,110	-2,226	0.23%	0.02%	XSES
Daiwa House Industry	34,900	9,189	JPY	9,024	-165	0.22%	0.01%	XTKS
Boston Properties Inc (REIT)	7,794	7,080	USD	7,685	606	0.19%	0.00%	XNYS
Mirvac Group (REIT)	276,343	4,598	AUD	5,213	615	0.13%	0.01%	XASX
AvalonBay Communities Inc (REIT)	2,681	4,194	USD	4,815	621	0.12%	0.00%	XNYS
British Land Co PLC (REIT)	55,754	3,258	GBP	3,280	22	0.08%	0.01%	XLON
Equinix Inc (REIT)	409	2,716	USD	2,825	109	0.07%	0.00%	XNGS
Alexandria Real Estate Equities Inc	1,780	2,621	USD	2,787	166	0.07%	0.00%	XNYS
Welltower Inc	3,379	1,998	USD	2,416	418	0.06%	0.00%	XNYS
Simon Property Group Inc (REIT)	1,899	1,095	USD	2,132	1,037	0.05%	0.00%	XNYS
Regency Centers Corp (REIT)	2,967	1,509	USD	1,636	127	0.04%	0.00%	XNGS
Unibail-Rodamco-Westfield	2,151	2,794	EUR	1,602	-1,192	0.04%	0.00%	XAMS
CBRE Group Inc	2,149	1,036	USD	1,585	549	0.04%	0.00%	XNYS
Digital Realty Trust Inc (REIT)	1,184	1,520	USD	1,533	13	0.04%	0.00%	XNYS
Healthpeak Properties Inc	4,953	1,239	USD	1,419	180	0.04%	0.00%	XNYS
Host Hotels & Resorts Inc (REIT)	9,591	1,428	USD	1,410	-18	0.04%	0.00%	XNGS
Jones Lang LaSalle Inc	768	953	USD	1,292	339	0.03%	0.00%	XNYS
Ventas Inc (REIT)	2,363	734	USD	1,161	427	0.03%	0.00%	XNYS
UDR Inc (REIT)	1,624	485	USD	684	199	0.02%	0.00%	XNYS
RioCan Real Estate Investment Trust (REIT)	4,052	474	CAD	622	148	0.02%	0.00%	XTSE
Vicinity Centres	51,245	779	AUD	511	-268	0.01%	0.00%	XASX
Endeavour Group Ltd/Australia	9,299	348	AUD	378	30	0.01%	0.00%	XASX
Orix JREIT	22	444	JPY	365	-79	0.01%	0.00%	XTKS
Capitaland	14,600	317	SGD	347	29	0.01%	0.00%	XSES
Land Securities Group PLC (REIT)	3,451	329	GBP	277	-52	0.01%	0.00%	XLON
Nippon Prologis REIT Inc	10	272	JPY	274	2	0.01%	0.00%	XTKS
Stockland (REIT)	8,727	281	AUD	263	-19	0.01%	0.00%	XASX
Link REIT (REIT)	2,929	258	HKD	244	-13	0.01%	0.00%	XHKG

GPT Group (REIT)	7,595	241	AUD	240	-0	0.01%	0.00%	XASX
Dexus Property Group (REIT)	3,479	236	AUD	240	4	0.01%	0.00%	XASX
Mitsubishi Estate	1,600	216	JPY	223	7	0.01%	0.00%	XTKS
CapitaLand Integrated Commercial Trust (REIT)	12,122	164	SGD	162	-2	0.00%	0.00%	XSES
LendLease Group	1,279	107	AUD	95	-12	0.00%	0.00%	XASX
Japan Retail Fund Investment Corp (REIT)	10	58	JPY	93	36	0.00%	0.00%	XTKS
Equity Residential (REIT)	97	66	USD	64	-2	0.00%	0.00%	XNYS
New World Development	810	38	HKD	36	-2	0.00%	0.00%	XHKG
Swire Properties Ltd	75	2	HKD	2	-0	0.00%	0.00%	XHKG
CK Asset Holdings Ltd	12	1	HKD	1	-0	0.00%	0.00%	XHKG
Ascendas Real Estate Investment Trust (REIT)	24	0	SGD	0	0	0.00%	0.00%	XSES
Liberty Property Trust (REIT)	0	-20	USD	0	20	0.00%	0.00%	
Real Estate		131,072		138,737	7,666	3.44%		
American Water Works Co Inc	16,353	21,013	USD	21,689	676	0.54%	0.01%	XNYS
Sewern Trent Water	67,252	19,895	GBP	19,995	100	0.50%	0.03%	XLON
Suez	92,351	13,125	EUR	18,896	5,771	0.47%	0.01%	XPAR
United Utilities Water PLC	161,008	18,446	GBP	18,650	204	0.46%	0.02%	XLON
Mercury NZ Limited	274,799	8,851	NZD	11,021	2,171	0.27%	0.02%	XNZE
Hong Kong & China Gas	813,969	10,983	HKD	10,877	-106	0.27%	0.00%	XHKG
Nextera Energy Inc	16,742	9,357	USD	10,557	1,200	0.26%	0.00%	XNYS
Exelon	25,844	9,707	USD	9,854	147	0.24%	0.00%	XNGS
Veolia Environment	37,297	8,004	EUR	9,694	1,690	0.24%	0.01%	XPAR
EDP Renovaveis SA	41,834	8,090	EUR	8,342	252	0.21%	0.00%	XLIS
Consolidated Edison	11,715	8,497	USD	7,230	-1,267	0.18%	0.00%	XNYS
Essential Utilities Inc	17,709	7,473	USD	6,964	-508	0.17%	0.01%	XNYS
Electricite de France SA	43,264	4,539	EUR	5,086	547	0.13%	0.00%	XPAR
Apa Group	65,506	4,399	AUD	3,766	-633	0.09%	0.01%	XASX
Northland Power Inc	11,792	3,515	CAD	3,465	-50	0.09%	0.01%	XTSE
Orsted A/S	2,393	3,748	DKK	2,890	-858	0.07%	0.00%	XCSE
Verbund AG	3,427	1,564	EUR	2,716	1,152	0.07%	0.00%	XWBO
Osaka Gas	11,100	1,948	JPY	1,781	-167	0.04%	0.00%	XTKS
Tokyo Gas	10,800	2,127	JPY	1,756	-371	0.04%	0.00%	XTKS
EDP - Energias de Portugal SA	37,562	2,058	EUR	1,713	-344	0.04%	0.00%	XLIS
Eversource Energy	2,466	1,908	USD	1,703	-205	0.04%	0.00%	XNYS
PG&E Corp	8,472	1,006	USD	741	-265	0.02%	0.00%	XNYS
Brookfield Renewable Corp	1,605	554	CAD	581	27	0.01%	0.00%	XTSE
Red Electrica Corporation SA	1,409	249	EUR	225	-24	0.01%	0.00%	XMAD
Meridian Energy Ltd	6,130	154	NZD	196	43	0.00%	0.00%	XNZE
Terna Rete Elettrica Nazionale SpA	3,053	191	EUR	196	5	0.00%	0.00%	MTAA
Sempra Energy	168	173	USD	192	18	0.00%	0.00%	XNYS
E.ON SE	1,114	97	EUR	111	14	0.00%	0.00%	XETR
Utilities		171,668		180,888	9,221	4.49%		
Sum aksjer		3,287,896		4,020,593	732,697	99.79%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL USRUN USD 20210525	-4,100	0	USD	0	0	0.00%
SL USW USD 20210504	-326	0	USD	0	0	0.00%

SL IEKSP EUR 20210604	-1,600	0	EUR	0	0	0.00%
SL AUAPA AUD 20210615	-20,000	0	AUD	0	0	0.00%
SL FRFTE EUR 20210622	-55,173	0	EUR	0	0	0.00%
SL FRGET EUR 20210625	-7,800	0	EUR	0	0	0.00%
SL ATVERB EUR 20210625	-3,427	0	EUR	0	0	0.00%
SL HK0003 HKD 20210324	-63,300	0	HKD	0	0	0.00%
SL HK0003 HKD 20210504	-119,997	0	HKD	0	0	0.00%
SL HK0003 HKD 20210621	-3,165	0	HKD	0	0	0.00%
SL HK0003 HKD 20210621	-5,999	0	HKD	0	0	0.00%
SL USVMW USD 20210311	-1,393	0	USD	0	0	0.00%
SL USVMW USD 20210511	-640	0	USD	0	0	0.00%
SL USVMW USD 20210506	-1,390	0	USD	0	0	0.00%
SL USVMW USD 20210611	-1,658	0	USD	0	0	0.00%
SL USVMW USD 20210611	-1,522	0	USD	0	0	0.00%
SL AUTPG AUD 20210621	-801	0	AUD	0	0	0.00%
SL USCCL USD 20210624	-11,984	0	USD	0	0	0.00%
SL USISIS USD 20210616	-568	0	USD	0	0	0.00%
SL USJWN USD 20210621	-4,816	0	USD	0	0	0.00%
SL USVMW USD 20210614	-453	0	USD	0	0	0.00%
SL USVMW USD 20210615	-219	0	USD	0	0	0.00%
SL USVMW USD 20210615	-123	0	USD	0	0	0.00%
SL USVMW USD 20210615	-225	0	USD	0	0	0.00%
SL USWCN USD 20210629	-2,786	0	USD	0	0	0.00%
SL USSEDG USD 20210629	-525	0	USD	0	0	0.00%
SL USVMW USD 20210108	-5,487	0	USD	0	0	0.00%
SL USMRVL USD 20210202	-193	0	USD	0	0	0.00%
SL USDISCA USD 20210416	-2,224	0	USD	0	0	0.00%
SL USJLL USD 20210226	-691	0	USD	0	0	0.00%
SL USMRVL USD 20210316	-1,540	0	USD	0	0	0.00%
SL USVMW USD 20210506	-164	0	USD	0	0	0.00%
SL USSQ USD 20210622	-2,982	0	USD	0	0	0.00%
SL USDKNG USD 20210625	-716	0	USD	0	0	0.00%
SL USADI USD 20210628	-1,369	0	USD	0	0	0.00%
SL USLYV USD 20210108	-603	0	USD	0	0	0.00%
SL USAYI USD 20210201	-1,437	0	USD	0	0	0.00%
SL USCHWY USD 20210201	-744	0	USD	0	0	0.00%
SL USV USD 20210209	-4,835	0	USD	0	0	0.00%
SL USRCL USD 20201123	-2,260	0	USD	0	0	0.00%
SL USV USD 20210120	-2,602	0	USD	0	0	0.00%
SL USAYI USD 20201208	-123	0	USD	0	0	0.00%
SL USV USD 20210324	-71	0	USD	0	0	0.00%
SL USV USD 20210324	-88	0	USD	0	0	0.00%
SL GBANTO GBP 20210326	-10,602	0	GBP	0	0	0.00%
SL GBHLMA GBP 20210323	-8,046	0	GBP	0	0	0.00%
SL USTDOC USD 20210330	-763	0	USD	0	0	0.00%
SL USWYNN USD 20210323	-136	0	USD	0	0	0.00%
SL USV USD 20210329	-1,304	0	USD	0	0	0.00%
SL USV USD 20210329	-1	0	USD	0	0	0.00%
SL USHASI USD 20210414	-8,884	0	USD	0	0	0.00%
SL USAYI USD 20210407	-205	0	USD	0	0	0.00%
SL USLYV USD 20210430	-388	0	USD	0	0	0.00%

SL USZI USD 20210518	-102	0	USD	0	0	0.00%
SL USV USD 20210528	-6,999	0	USD	0	0	0.00%
SL USV USD 20210528	-792	0	USD	0	0	0.00%
SL USV USD 20210528	-3,893	0	USD	0	0	0.00%
SL USEXAS USD 20210505	-661	0	USD	0	0	0.00%
SL USHASI USD 20210518	-5,255	0	USD	0	0	0.00%
SL USAYI USD 20210611	-17	0	USD	0	0	0.00%
SL USV USD 20210611	-77	0	USD	0	0	0.00%
SL USV USD 20210611	-240	0	USD	0	0	0.00%
SL GBSBRY GBP 20210614	-12,298	0	GBP	0	0	0.00%
SL GBJMAT GBP 20210622	-11,306	0	GBP	0	0	0.00%
SL NLMT EUR 20210621	-1,122	0	EUR	0	0	0.00%
SL GBBT GBP 20210617	-3,116	0	GBP	0	0	0.00%
SL USV USD 20210621	-623	0	USD	0	0	0.00%
SL GBJMAT GBP 20210616	-5,767	0	GBP	0	0	0.00%
SL USAYI USD 20210615	-199	0	USD	0	0	0.00%
SL USPLTR USD 20210611	-1,113	0	USD	0	0	0.00%
SL USOXY USD 20210622	-5,989	0	USD	0	0	0.00%
SL USUBER USD 20210625	-4,920	0	USD	0	0	0.00%
SL USCMG USD 20210628	-90	0	USD	0	0	0.00%
SL USSNOW USD 20210628	-420	0	USD	0	0	0.00%
SL USV USD 20210629	-2,357	0	USD	0	0	0.00%
SL CHSCMN CHF 20210414	-35	0	CHF	0	0	0.00%
SL ESTEFR21 EUR 20210603	-119,358	0	EUR	0	0	0.00%
SL ITPIRC EUR 20210617	-74,287	0	EUR	0	0	0.00%
SL FIUPM1V EUR 20210615	-22,375	0	EUR	0	0	0.00%
SL FRERF EUR 20210625	-1	0	EUR	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	3,287,896	4,020,593	732,697	99.79%

Porteføljeoversikt

Storebrand Global Indeks Valutasikret
30.6.2021 angitt i hele 1000



Fond

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Storebrand Global Indeks B	448,403	1,487,109	NOK	1,853,812	366,703	99.98%
Sum fond		1,487,109		1,853,812	366,703	99.98%

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_JPY/NOK_NDA-HEL_20210802	81,200,000	6,338	JPY	6,296	-42	0.34%
FX forward_AUD/NOK_NDA-HEL_20210803	2,379,016	2,379	NOK	2,379	-0	0.13%
FX forward_AUD/NOK_NDA-HEL_20210803	350,000	2,261	AUD	2,261	0	0.12%
FX forward_AUD/NOK_NDA-HEL_20210803	-2,260,628	-2,261	NOK	-2,260	0	-0.12%
FX forward_AUD/NOK_NDA-HEL_20210803	-370,000	-2,379	AUD	-2,390	-11	-0.13%
FX forward_JPY/NOK_NDA-HEL_20210802	-6,339,158	-6,338	NOK	-6,338	-1	-0.34%
Valutaforwards		0		-53	-53	-0.00%
FX swap_USD/NOK_SEBA-STO_20210802	1,213,833,331	1,213,946	NOK	1,213,691	-254	65.46%
FX swap_EUR/NOK_NDA-HEL_20210802	272,019,998	271,727	NOK	271,988	261	14.67%
FX swap_JPY/NOK_NDA-HEL_20210802	128,847,155	128,800	NOK	128,832	33	6.95%
FX swap_GBP/NOK_NDA-HEL_20210802	80,553,812	80,557	NOK	80,544	-13	4.34%
FX swap_CAD/NOK_NDA-HEL_20210803	65,435,757	65,447	NOK	65,428	-19	3.53%
FX swap_AUD/NOK_NDA-HEL_20210803	37,660,721	37,655	NOK	37,656	1	2.03%
FX swap_USD/NOK_SEBA-STO_20210802	21,723,261	21,726	NOK	21,721	-6	1.17%
FX swap_USD/NOK_SEBA-STO_20210802	-2,550,000	-21,726	USD	-21,941	-215	-1.18%
FX swap_AUD/NOK_NDA-HEL_20210803	-5,820,000	-37,655	AUD	-37,598	57	-2.03%
FX swap_CAD/NOK_NDA-HEL_20210803	-9,460,000	-65,447	CAD	-65,719	-272	-3.54%
FX swap_GBP/NOK_NDA-HEL_20210802	-6,790,000	-80,557	GBP	-80,713	-156	-4.35%
FX swap_JPY/NOK_NDA-HEL_20210802	-1,688,200,000	-128,800	JPY	-130,896	-2,097	-7.06%
FX swap_EUR/NOK_NDA-HEL_20210802	-26,640,000	-271,727	EUR	-272,000	-273	-14.67%
FX swap_USD/NOK_SEBA-STO_20210802	-145,070,000	-1,213,946	USD	-1,248,242	-34,296	-67.32%
Valutaswaps		0		-37,249	-37,249	-2.01%
Sum valuta		0		-37,303	-37,303	-2.01%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	1,487,109	1,816,509	329,401	99.46%

Porteføljeoversikt

Storebrand Global Indeks
30.6.2021 angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Facebook Inc.	62,959	96,183	USD	188,381	92,198	1.45%	0.00%	XNGS
Alphabet Inc Class A	8,047	83,023	USD	169,084	86,061	1.30%	0.00%	XNGS
Alphabet Inc Class C	7,689	76,279	USD	165,832	89,553	1.28%	0.00%	XNGS
Walt Disney	49,856	49,881	USD	75,409	25,528	0.58%	0.00%	XNYS
Comcast Corp A	126,337	38,463	USD	61,990	23,526	0.48%	0.00%	XNGS
Verizon Communications	118,156	52,841	USD	56,969	4,128	0.44%	0.00%	XNYS
Netflix Inc	11,493	29,500	USD	52,240	22,740	0.40%	0.00%	XNGS
AT&T Inc	210,477	60,387	USD	52,126	-8,261	0.40%	0.00%	XNYS
Charter Communications, Inc. - A	3,342	11,535	USD	20,748	9,213	0.16%	0.00%	XNGS
Softbank Group Corp	33,200	11,212	JPY	20,013	8,801	0.15%	0.00%	XTKS
T-Mobile US Inc	16,006	13,685	USD	19,948	6,263	0.15%	0.00%	XNGS
Deutsche Telekom	95,439	12,120	EUR	17,348	5,228	0.13%	0.00%	XETR
Activision Blizzard	20,842	9,405	USD	17,117	7,712	0.13%	0.00%	XNGS
Nintendo	3,000	8,591	JPY	15,030	6,439	0.12%	0.00%	XTKS
Snap Inc	24,325	5,205	USD	14,263	9,058	0.11%	0.00%	XNYS
Vodafone Group	921,785	17,490	GBP	13,296	-4,194	0.10%	0.00%	XLON
KDDI Corp	44,900	9,275	JPY	12,062	2,787	0.09%	0.00%	XTKS
Twitter Inc	20,128	6,925	USD	11,918	4,993	0.09%	0.00%	XNYS
Roku Inc	2,736	4,257	USD	10,813	6,555	0.08%	0.00%	XNGS
Electronic Arts	7,706	5,581	USD	9,538	3,956	0.07%	0.00%	XNGS
Pinterest Inc	13,080	4,957	USD	8,886	3,929	0.07%	0.00%	XNYS
Softbank Corp	77,400	8,928	JPY	8,722	-206	0.07%	0.00%	XTKS
BCE Inc.	19,445	7,183	CAD	8,260	1,078	0.06%	0.00%	XTSE
Match Group Inc	5,838	3,616	USD	8,101	4,485	0.06%	0.00%	XNGS
Nippon Telegraph & Telephone Corp	32,000	5,625	JPY	7,181	1,556	0.06%	0.00%	XTKS
Vivendi	21,939	4,680	EUR	6,343	1,663	0.05%	0.00%	XPAR
ViacomCBS Inc	15,731	4,826	USD	6,119	1,293	0.05%	0.00%	XNGS
Orange	60,753	7,443	EUR	5,961	-1,482	0.05%	0.00%	XPAR
BT Group	250,197	6,521	GBP	5,770	-751	0.04%	0.00%	XLON
Liberty Broadband Corp	3,751	3,773	USD	5,605	1,833	0.04%	0.00%	XNGS
Telefonica	136,338	6,521	EUR	5,483	-1,038	0.04%	0.00%	XMAD
Omnicom Group	7,136	3,926	USD	4,912	986	0.04%	0.00%	XNYS
Cellnex Telecom SA	8,855	3,890	EUR	4,854	964	0.04%	0.00%	XMAD
Telstra Corp	188,764	4,357	AUD	4,585	229	0.04%	0.00%	XASX
Telenor	30,977	4,652	NOK	4,495	-157	0.03%	0.00%	XOSL
ZILLOW GROUP INC	4,270	3,069	USD	4,491	1,422	0.03%	0.00%	XNGS
Rogers Communications B	9,805	3,757	CAD	4,490	733	0.03%	0.00%	XTSE
Singapore Telecom	292,950	5,262	SGD	4,295	-968	0.03%	0.00%	XSES
Take-Two Interactive Software	2,573	2,819	USD	3,919	1,101	0.03%	0.00%	XNGS
Fox Corp	11,733	3,802	USD	3,749	-53	0.03%	0.00%	XNGS
Lumen Technologies Inc	29,103	3,309	USD	3,403	94	0.03%	0.00%	XNYS
Interpublic Group	11,523	2,218	USD	3,222	1,003	0.02%	0.00%	XNYS
Live Nation Entertainment Inc	4,214	2,079	USD	3,176	1,097	0.02%	0.00%	XNYS
Publicis Groupe	5,493	2,189	EUR	3,024	835	0.02%	0.00%	XPAR

WPP Plc	25,178	3,071	GBP	2,916	-155	0.02%	0.00%	XLON
Yahoo! Japan	66,200	2,312	JPY	2,858	546	0.02%	0.00%	XTKS
Swisscom	572	2,735	CHF	2,813	78	0.02%	0.00%	XSWX
Liberty Global PLC (A shs)	11,896	2,450	USD	2,780	330	0.02%	0.01%	XNGS
Telia Co AB	67,843	2,509	SEK	2,593	83	0.02%	0.00%	XSTO
Telus Corp	13,008	1,912	CAD	2,513	601	0.02%	0.00%	XTSE
NEXON CO LTD	12,000	1,471	JPY	2,304	833	0.02%	0.00%	XTKS
Infoma PLC	38,142	2,511	GBP	2,274	-237	0.02%	0.00%	XLON
Shaw Communications B	9,031	1,481	CAD	2,254	772	0.02%	0.00%	XTSE
Dentsu	6,400	2,067	JPY	1,972	-95	0.02%	0.00%	XTKS
DISH Network Corp.	5,311	2,001	USD	1,910	-91	0.01%	0.00%	XNGS
LIBERTY FORMULA	4,389	1,282	USD	1,821	539	0.01%	0.00%	XNGS
Liberty Broadband Corp (new)	1,256	1,599	USD	1,818	219	0.01%	0.00%	XNGS
News Corporation - A	8,193	1,000	USD	1,817	817	0.01%	0.00%	XNGS
Koninklijke KPN NV	67,535	1,686	EUR	1,815	130	0.01%	0.00%	XAMS
Liberty SiriusXM Group SERIES C	4,547	1,657	USD	1,815	158	0.01%	0.00%	XNGS
ADEVINTA ASA-B	10,487	1,546	NOK	1,730	185	0.01%	0.00%	XOSL
CyberAgent Inc	8,800	917	JPY	1,627	710	0.01%	0.00%	XTKS
Bollere	34,691	1,297	EUR	1,600	303	0.01%	0.00%	XPAR
Pearson	14,418	1,308	GBP	1,423	115	0.01%	0.00%	XLON
SEEK LTD	6,418	762	AUD	1,374	612	0.01%	0.00%	XASX
Telecom Italia Spa	311,411	2,627	EUR	1,331	-1,296	0.01%	0.00%	MTAA
Discovery Inc - A	4,842	1,177	USD	1,278	102	0.01%	0.00%	XNGS
Schibsted A	3,075	1,038	NOK	1,278	240	0.01%	0.00%	XOSL
Vimeo Inc	2,909	300	USD	1,227	927	0.01%	0.00%	XNGS
Capcom	4,451	1,243	JPY	1,122	-122	0.01%	0.00%	XTKS
Sea Ltd	458	997	USD	1,082	85	0.01%	0.00%	XNYS
IAC/InterActiveCorp	808	269	USD	1,072	803	0.01%	0.00%	XNGS
Ubisoft Entertainment SA	1,754	1,261	EUR	1,057	-204	0.01%	0.00%	XPAR
Discovery Inc - A	4,181	1,354	USD	1,043	-312	0.01%	0.00%	XNGS
Zillow Group Inc	981	1,212	USD	1,034	-178	0.01%	0.00%	XNGS
Tele2 B	7,962	921	SEK	934	14	0.01%	0.00%	XSTO
Konami	1,800	357	JPY	931	573	0.01%	0.00%	XTKS
Square Enix Holdings Co Ltd	2,100	990	JPY	897	-93	0.01%	0.00%	XTKS
Elisa OYJ	1,698	1,043	EUR	872	-171	0.01%	0.00%	XHEL
Liberty Global PLC (C shs)	3,490	762	USD	812	50	0.01%	0.00%	XNGS
REA Group Limited	697	393	AUD	761	369	0.01%	0.00%	XASX
Toho	2,100	584	JPY	746	162	0.01%	0.00%	XTKS
Kakaku.com Inc	2,800	428	JPY	728	300	0.01%	0.00%	XTKS
Telecom Italia S	126,484	595	EUR	577	-18	0.00%	0.00%	MTAA
Spark New Zealand Ltd	18,327	403	NZD	529	126	0.00%	0.00%	XNZE
United Internet AG	1,494	611	EUR	526	-85	0.00%	0.00%	XETR
Cable One Inc	31	531	USD	510	-21	0.00%	0.00%	XNYS
SES - FDR	7,284	1,137	EUR	479	-658	0.00%	0.00%	XPAR
Infrastrutture Wireless Italiane SpA	4,771	455	EUR	463	8	0.00%	0.00%	MTAA
Singapore Press Holdings	41,600	766	SGD	455	-311	0.00%	0.00%	XSES
Hakuhoddd Holdings	3,300	461	JPY	441	-20	0.00%	0.00%	XTKS
Telefonica Deutschland Holding AG	18,189	576	EUR	413	-163	0.00%	0.00%	XETR
Bezeq Israeli Telecom	43,239	640	ILS	405	-235	0.00%	0.00%	XTAE
Schibsted B	1,017	153	NOK	365	212	0.00%	0.00%	XOSL
HKT Trust & HKT Ltd	25,000	293	HKD	293	0	0.00%	0.00%	XHKG

Scout24 AG	363	271	EUR	263	-7	0.00%	0.00%	XETR
Proximus SADP	1,543	419	EUR	257	-163	0.00%	0.00%	XBRU
Eutelsat Communications	2,448	513	EUR	246	-267	0.00%	0.00%	XPAR
DeNA Co Ltd	1,300	200	JPY	238	38	0.00%	0.00%	XTKS
RTL Group S.A.	334	226	EUR	171	-55	0.00%	0.00%	XETR
TPG Telecom Ltd	4,003	195	AUD	162	-34	0.00%	0.00%	XASX
Sirius XM Holdings Inc	2,865	149	USD	161	12	0.00%	0.00%	XNGS
Pccw Ltd	31,908	147	HKD	144	-3	0.00%	0.00%	XHKG
Iliad	112	199	EUR	141	-58	0.00%	0.00%	XPAR
Mixi Inc	600	202	JPY	136	-65	0.00%	0.00%	XTKS
Nordic Entertainment Group AB	148	21	SEK	56	35	0.00%	0.00%	XSTO
Millicom International Cellular SA (SDR)	150	56	SEK	51	-5	0.00%	0.00%	XSTO
Auto Trader Group PLC	156	10	GBP	12	2	0.00%	0.00%	XLON
Communication Services		775,001		1,202,898	427,897	9.27%		
Amazon Com	11,162	182,371	USD	330,432	148,060	2.55%	0.00%	XNGS
Tesla Inc	20,109	28,488	USD	117,617	89,129	0.91%	0.00%	XNGS
Home Depot	29,025	43,436	USD	79,648	36,212	0.61%	0.00%	XNYS
LVMH Moet Hennessy Louis Vuitton SE	7,384	20,679	EUR	49,831	29,152	0.38%	0.00%	XPAR
NIKE Inc - B	34,407	22,539	USD	45,741	23,203	0.35%	0.00%	XNYS
McDonald's Corp	22,592	32,261	USD	44,906	12,645	0.35%	0.00%	XNYS
Toyota Motor	55,854	28,617	JPY	42,048	13,431	0.32%	0.00%	XTKS
Lowe's Cos Inc	19,921	15,401	USD	33,251	17,850	0.26%	0.00%	XNYS
Starbucks Corp	32,771	17,991	USD	31,531	13,540	0.24%	0.00%	XNGS
Target Corporation	14,745	12,782	USD	30,673	17,891	0.24%	0.00%	XNYS
Sony Group Corporation	33,400	14,447	JPY	28,006	13,559	0.22%	0.00%	XTKS
TJX Cos Inc/The	34,661	12,604	USD	20,109	7,505	0.15%	0.00%	XNYS
Daimler	25,923	12,688	EUR	19,920	7,232	0.15%	0.00%	XETR
Booking Holdings Inc	1,049	13,404	USD	19,752	6,348	0.15%	0.00%	XNGS
Adidas AG	5,090	9,083	EUR	16,305	7,222	0.13%	0.00%	XETR
KERING	2,114	8,624	EUR	15,899	7,276	0.12%	0.00%	XPAR
Cie Financiere Richemont SA	15,054	8,467	CHF	15,689	7,222	0.12%	0.00%	XSWX
MercadoLibre Inc	1,096	5,313	USD	14,692	9,379	0.11%	0.00%	XNGS
Ford Motor Co	103,327	8,649	USD	13,213	4,564	0.10%	0.00%	XNYS
Honda Motor	46,900	11,263	JPY	12,909	1,646	0.10%	0.00%	XTKS
Wesfarmers Ltd.	32,571	8,502	AUD	12,436	3,933	0.10%	0.00%	XASX
Dollar General	6,390	6,620	USD	11,899	5,278	0.09%	0.00%	XNYS
Prosus NV	13,857	9,613	EUR	11,662	2,049	0.09%	0.00%	XAMS
Essilor International	7,294	8,015	EUR	11,585	3,570	0.09%	0.00%	XPAR
Stellantis NV	67,607	7,543	EUR	11,421	3,878	0.09%	0.00%	MTAA
eBay Inc	17,402	3,966	USD	10,514	6,547	0.08%	0.00%	XNGS
APTIV PLC.	7,411	5,561	USD	10,033	4,472	0.08%	0.00%	XNYS
Fast Retailing	1,500	6,571	JPY	9,726	3,155	0.07%	0.00%	XTKS
Hermes International	775	3,750	EUR	9,716	5,966	0.07%	0.00%	XPAR
Bayerische Motor Werke	10,497	7,506	EUR	9,567	2,060	0.07%	0.00%	XETR
Ross Stores	8,649	6,083	USD	9,229	3,146	0.07%	0.00%	XNGS
Lululemon Athletica Inc.	2,791	4,110	USD	8,766	4,655	0.07%	0.00%	XNGS
Industria de Diseno Textil SA	27,598	6,091	EUR	8,367	2,277	0.06%	0.00%	XMAD
Yum! Brands Inc	8,247	6,114	USD	8,163	2,049	0.06%	0.00%	XNYS
Marriott Intl	6,845	5,973	USD	8,041	2,068	0.06%	0.00%	XNGS
Chipotle Mexican Grill Inc	595	2,895	USD	7,938	5,043	0.06%	0.00%	XNYS
DR Horton	10,065	3,931	USD	7,827	3,896	0.06%	0.00%	XNYS

Hilton Worldwide Holdings Inc	7,414	5,267	USD	7,695	2,429	0.06%	0.00%	XNYS
Compass Group PLC	41,710	6,479	GBP	7,547	1,068	0.06%	0.00%	XLON
Denso	12,500	4,148	JPY	7,345	3,197	0.06%	0.00%	XTKS
Ferrari NV	3,885	4,583	EUR	6,898	2,316	0.05%	0.00%	MTAA
Panasonic Corp	65,700	4,922	JPY	6,548	1,627	0.05%	0.00%	XTKS
Persimmon	17,973	5,709	GBP	6,320	611	0.05%	0.01%	XLON
VF Corp	8,929	5,424	USD	6,304	880	0.05%	0.00%	XNYS
Peloton Interactive Inc	5,874	4,920	USD	6,269	1,348	0.05%	0.00%	XNGS
O'Reilly Automotive Inc	1,240	3,014	USD	6,042	3,028	0.05%	0.00%	XNGS
Oriental Land	4,900	4,867	JPY	6,014	1,147	0.05%	0.00%	XTKS
Bridgestone	15,200	4,764	JPY	5,957	1,194	0.05%	0.00%	XTKS
Best Buy	5,919	2,619	USD	5,856	3,237	0.05%	0.00%	XNYS
Magna A	7,316	2,354	CAD	5,835	3,481	0.04%	0.00%	XTSE
Restaurant Brands International Inc	10,498	5,479	CAD	5,827	347	0.04%	0.00%	XTSE
Carnival USD	25,378	6,238	USD	5,757	-481	0.04%	0.00%	XNYS
Lennar Corp-CL A	6,687	3,865	USD	5,717	1,852	0.04%	0.00%	XNYS
Continental	4,380	5,964	EUR	5,542	-422	0.04%	0.00%	XETR
Autozone	429	3,336	USD	5,509	2,173	0.04%	0.00%	XNYS
Porsche Automobil Holding SE (pref shs)	5,882	3,388	EUR	5,424	2,036	0.04%	0.00%	XETR
Michelin B	3,936	3,513	EUR	5,402	1,889	0.04%	0.00%	XPAR
WAYFAIR INC- CLASS A	1,920	3,411	USD	5,216	1,806	0.04%	0.00%	XNYS
Etsy Inc	2,799	4,743	USD	4,958	215	0.04%	0.00%	XNGS
Royal Caribbean Cruises USD	6,718	5,541	USD	4,930	-611	0.04%	0.00%	XNYS
Dollar Tree Inc	5,672	4,307	USD	4,856	550	0.04%	0.00%	XNGS
Hennes & Mauritz B	23,325	4,424	SEK	4,764	341	0.04%	0.00%	XSTO
Evolution Gaming Group AB	3,492	3,140	SEK	4,752	1,611	0.04%	0.00%	XSTO
TRACTOR SUPPLY COMPANY	2,941	2,508	USD	4,709	2,200	0.04%	0.00%	XNGS
Caesars Entertainment Inc	5,217	4,786	USD	4,658	-128	0.04%	0.00%	XNGS
Expedia Group Inc	3,267	3,236	USD	4,602	1,366	0.04%	0.00%	XNGS
Galaxy Entertainment Group	65,000	3,522	HKD	4,476	955	0.03%	0.00%	XHKG
Genuine Parts	4,077	2,958	USD	4,437	1,479	0.03%	0.00%	XNYS
Darden Restaurants	3,531	3,416	USD	4,436	1,020	0.03%	0.00%	XNYS
Delivery Hero AG	3,743	2,766	EUR	4,255	1,489	0.03%	0.00%	XETR
Las Vegas Sands Corp	9,133	4,368	USD	4,141	-227	0.03%	0.00%	XNYS
Burlington Stores Inc	1,465	2,475	USD	4,059	1,585	0.03%	0.00%	XNYS
Carvana Co	1,546	3,755	USD	4,015	260	0.03%	0.00%	XNYS
MGM Resorts international	10,899	2,668	USD	4,000	1,332	0.03%	0.00%	XNYS
L Brands Inc	6,326	3,459	USD	3,923	464	0.03%	0.00%	XNYS
Shimano	1,800	2,309	JPY	3,677	1,369	0.03%	0.00%	XTKS
Pool Corp	902	2,953	USD	3,560	607	0.03%	0.00%	XNGS
Ulta Beauty Inc	1,187	2,266	USD	3,532	1,266	0.03%	0.00%	XNGS
Suzuki Motor	9,500	3,593	JPY	3,463	-130	0.03%	0.00%	XTKS
Toyota Industries	4,600	2,134	JPY	3,427	1,294	0.03%	0.00%	XTKS
Flutter Entertainment PLC	2,126	2,384	EUR	3,313	929	0.03%	0.00%	XDUB
Entain PLC	15,750	1,852	GBP	3,268	1,416	0.03%	0.00%	XLON
Domino's Pizza Inc	790	2,203	USD	3,171	968	0.02%	0.00%	XNYS
Just Eat Takeaway.com NV	3,990	3,516	EUR	3,171	-346	0.02%	0.00%	XAMS
Nissan Motor	74,000	3,856	JPY	3,163	-693	0.02%	0.00%	XTKS
Zalando SE	3,036	1,583	EUR	3,159	1,576	0.02%	0.00%	XETR
Bandai Namco Holdings Inc	5,000	2,121	JPY	2,988	867	0.02%	0.00%	XTKS
NVR Inc	69	1,960	USD	2,953	993	0.02%	0.00%	XNYS

Nitori Holdings	1,900	2,128	JPY	2,896	768	0.02%	0.00%	XTKS
Subaru Corporation	17,000	3,124	JPY	2,888	-235	0.02%	0.00%	XTKS
Airbnb Inc	2,155	3,159	USD	2,840	-319	0.02%	0.00%	XNGS
Aristocrat Leisure	9,852	1,693	AUD	2,743	1,050	0.02%	0.00%	XASX
Newell Brands Inc	11,537	2,623	USD	2,727	105	0.02%	0.00%	XNGS
Swatch Group (Regd)	4,703	2,656	CHF	2,673	17	0.02%	0.00%	XSWX
Whirlpool Corp	1,424	1,676	USD	2,672	995	0.02%	0.00%	XNYS
Sekisui House	15,100	1,688	JPY	2,667	980	0.02%	0.00%	XTKS
Barratt Developments Plc	32,177	2,213	GBP	2,659	446	0.02%	0.00%	XLON
DOLLARAMA INC	6,695	1,533	CAD	2,640	1,107	0.02%	0.00%	XTSE
Hasbro	3,244	2,488	USD	2,639	150	0.02%	0.00%	XNGS
Carmax	2,374	1,461	USD	2,638	1,178	0.02%	0.00%	XNYS
Accor	7,964	2,702	EUR	2,559	-142	0.02%	0.00%	XPAR
Valeo SA	9,793	3,483	EUR	2,535	-947	0.02%	0.00%	XPAR
Sands China Ltd	68,800	2,639	HKD	2,493	-146	0.02%	0.00%	XHKG
Borgwarner	5,774	1,805	USD	2,412	607	0.02%	0.00%	XNYS
Bayerische Motoren Werke AG (pref shs)	3,051	1,815	EUR	2,360	545	0.02%	0.01%	XETR
HelloFresh SE	2,816	1,870	EUR	2,356	486	0.02%	0.00%	XETR
LKQ CORP	5,478	1,571	USD	2,320	750	0.02%	0.00%	XNGS
Yamaha Motor	9,900	1,691	JPY	2,318	627	0.02%	0.00%	XTKS
DraftKings Inc	5,100	2,307	USD	2,290	-18	0.02%	0.00%	XNGS
Pan Pacific International Hold	12,800	1,607	JPY	2,288	681	0.02%	0.00%	XTKS
Wynn Resorts	2,164	2,142	USD	2,277	135	0.02%	0.00%	XNGS
Garmin LTD	1,825	1,138	USD	2,271	1,133	0.02%	0.00%	XNGS
Sodexo	2,811	2,140	EUR	2,258	118	0.02%	0.00%	XPAR
Renault	6,443	2,359	EUR	2,241	-118	0.02%	0.00%	XPAR
Rakuten	22,000	1,667	JPY	2,139	472	0.02%	0.00%	XTKS
Advance Auto Parts	1,202	1,526	USD	2,122	596	0.02%	0.00%	XNYS
Burberry Group	8,316	1,875	GBP	2,042	167	0.02%	0.00%	XLON
Kingfisher	46,818	1,166	GBP	2,029	863	0.02%	0.00%	XLON
Pulte Group Inc	4,295	1,279	USD	2,017	738	0.02%	0.00%	XNYS
Autoliv Inc	2,374	1,946	USD	1,997	52	0.02%	0.00%	XNYS
Moncler SpA	3,365	1,561	EUR	1,959	398	0.02%	0.00%	MTAA
Taylor Wimpey	102,036	2,184	GBP	1,928	-256	0.01%	0.00%	XLON
Aramark	6,004	1,992	USD	1,925	-67	0.01%	0.00%	XNYS
Flutter Entertainment PLC	1,139	838	GBP	1,780	942	0.01%	0.00%	XLON
Mohawk Industries	1,045	1,650	USD	1,728	79	0.01%	0.00%	XNYS
Puma	1,549	612	EUR	1,589	977	0.01%	0.00%	XETR
Ocado Group PLC	6,633	1,100	GBP	1,579	479	0.01%	0.00%	XLON
Aisin Seiki	4,200	1,217	JPY	1,547	329	0.01%	0.00%	XTKS
Yamaha	3,300	1,273	JPY	1,543	270	0.01%	0.00%	XTKS
Gildan Activewear	4,551	1,114	CAD	1,447	333	0.01%	0.00%	XTSE
Lear Corp	957	1,304	USD	1,443	140	0.01%	0.00%	XNYS
Vail Resorts Inc	516	1,066	USD	1,405	339	0.01%	0.00%	XNYS
Koito Manufacturing Co Ltd	2,600	1,167	JPY	1,393	226	0.01%	0.00%	XTKS
Pandora AS	1,204	944	DKK	1,393	449	0.01%	0.00%	XCSE
Whitbread	3,606	1,443	GBP	1,338	-104	0.01%	0.00%	XLON
Tabcorp Holdings (Victoria)	39,417	1,155	AUD	1,319	164	0.01%	0.00%	XASX
Sumitomo Electric	10,000	1,118	JPY	1,271	153	0.01%	0.00%	XTKS
Isetan Mitsukoshi Holding	20,900	1,404	JPY	1,254	-150	0.01%	0.01%	XTKS
Faurecia	2,920	1,323	EUR	1,233	-90	0.01%	0.00%	XPAR

Genting Singapore Ltd	220,100	999	SGD	1,177	177	0.01%	0.00%	XSES
Chow Tai Fook Jewellery Group Ltd	57,800	1,086	HKD	1,136	50	0.01%	0.00%	XHKG
Domino's Pizza Enterprises Ltd	1,388	1,046	AUD	1,081	35	0.01%	0.00%	XASX
Berkeley Grp Hld. Unit	1,965	1,023	GBP	1,073	50	0.01%	0.00%	XLON
Chewy Inc	1,561	1,396	USD	1,071	-325	0.01%	0.00%	XNYS
Next	1,138	754	GBP	1,063	308	0.01%	0.00%	XLON
Start Today Co Ltd	3,300	744	JPY	966	222	0.01%	0.00%	XTKS
Mazda Motor Corp	11,700	1,019	JPY	947	-72	0.01%	0.00%	XTKS
Jtekt Corp.	10,200	847	JPY	901	53	0.01%	0.00%	XTKS
Sekisui Chemical	6,100	840	JPY	898	58	0.01%	0.00%	XTKS
Yamada Denki	22,100	922	JPY	879	-43	0.01%	0.00%	XTKS
Mercari Inc	1,900	414	JPY	869	455	0.01%	0.00%	XTKS
Iida Group Holdings Co Ltd	3,800	586	JPY	843	257	0.01%	0.00%	XTKS
ZALANDO SE (SEK)	793	478	SEK	825	347	0.01%		XSTO
Nikon	8,700	959	JPY	799	-159	0.01%	0.00%	XTKS
Melco Resorts & Entertainment	5,465	1,060	USD	779	-281	0.01%	0.00%	XNGS
Marui Group Co Ltd	4,800	736	JPY	777	41	0.01%	0.00%	XTKS
Hikari Tsushin	500	999	JPY	756	-242	0.01%	0.00%	XTKS
USS Co Ltd	5,000	343	JPY	751	409	0.01%	0.00%	XTKS
Crown Resorts Limited	9,661	748	AUD	743	-4	0.01%	0.00%	XASX
Rinnai Corp	900	565	JPY	738	173	0.01%	0.00%	XTKS
Isuzu Motors Ltd	6,400	542	JPY	728	186	0.01%	0.00%	XTKS
Ryohin Keikaku	4,000	813	JPY	723	-90	0.01%	0.00%	XTKS
Gap	2,490	521	USD	721	200	0.01%	0.00%	XNYS
Norwegian Cruise Line Holdings Ltd	2,806	1,181	USD	710	-471	0.01%	0.00%	XNYS
Wynn Macau Ltd	50,370	961	HKD	682	-279	0.01%	0.00%	XHKG
J Front Retailing Co Ltd	8,000	938	JPY	611	-327	0.00%	0.00%	XTKS
Takashimaya	6,000	998	JPY	562	-436	0.00%	0.00%	XTKS
Sharp	3,900	960	JPY	554	-406	0.00%	0.00%	XTKS
Harvey Norman	15,573	361	AUD	551	190	0.00%	0.00%	XASX
Jardine Cycle & Carriage Ltd	3,400	588	SGD	465	-124	0.00%	0.00%	XSES
JD Sports Fashion PLC	4,250	304	GBP	464	160	0.00%	0.00%	XLON
Stanley Electric	1,800	186	JPY	449	262	0.00%	0.00%	XTKS
Swatch Group	149	432	CHF	440	8	0.00%	0.00%	XSWX
Sumitomo Rubber Industries	3,700	378	JPY	440	62	0.00%	0.00%	XTKS
SEB SA	273	397	EUR	425	28	0.00%	0.00%	XPAR
Sega Sammy Holdings	3,400	454	JPY	384	-70	0.00%	0.00%	XTKS
Casio Computer	2,600	398	JPY	374	-24	0.00%	0.00%	XTKS
La Francaise des Jeux SAEM	710	244	EUR	359	115	0.00%	0.00%	XPAR
SJM Holdings Ltd	37,000	391	HKD	348	-43	0.00%	0.00%	XHKG
Toyoda Gosei	1,600	224	JPY	339	115	0.00%	0.00%	XTKS
Intercontinental Hotels Group PLC	547	304	GBP	313	9	0.00%	0.00%	XLON
Husqvarna B	2,504	195	SEK	286	92	0.00%	0.00%	XSTO
Electrolux B	1,199	256	SEK	286	30	0.00%	0.00%	XSTO
Canadian Tire Corp Ltd	186	172	CAD	254	81	0.00%	0.00%	XTSE
HanesBrands Inc	1,395	215	USD	224	9	0.00%	0.00%	XNYS
Yokohama Rubber	1,200	211	JPY	221	11	0.00%	0.00%	XTKS
Carnival GBP	993	344	GBP	196	-148	0.00%	0.00%	XLON
Cie Financiere Richemont SA (warrants 11/20)	30,108	0	CHF	174	174	0.00%		XSWX
Benesse Holdings Inc.	800	195	JPY	171	-23	0.00%	0.00%	XTKS
Shimamura	200	144	JPY	165	21	0.00%	0.00%	XTKS

Schaeffler AG	2,059	252	EUR	163	-89	0.00%	0.00%	XETR
Mcdonald's Holdings Co Japan	400	165	JPY	152	-13	0.00%	0.00%	XJAS
ABC-MART INC	300	146	JPY	148	2	0.00%	0.00%	XTKS
Pirelli & C SpA	2,914	203	EUR	146	-57	0.00%	0.00%	MTAA
Yum China Holdings Inc	250	27	USD	143	115	0.00%	0.00%	XNYS
NGK Spark Plug	1,100	117	JPY	140	23	0.00%	0.00%	XTKS
Marks & Spencer	7,011	172	GBP	122	-50	0.00%	0.00%	XLON
Yue Yuen Industrial Holdings	5,500	146	HKD	117	-29	0.00%	0.00%	XHKG
Nokian Renkaat	300	95	EUR	104	9	0.00%	0.00%	XHEL
Macy's Inc	586	93	USD	96	3	0.00%	0.00%	XNYS
Minth Group Ltd	2,000	86	HKD	82	-5	0.00%	0.00%	XHKG
Tapestry Inc	211	55	USD	79	24	0.00%	0.00%	XNYS
Hugo Boss AG	165	107	EUR	77	-30	0.00%	0.00%	XETR
Leggett & Platt	147	53	USD	66	13	0.00%	0.00%	XNYS
MGM China Holdings Ltd	2,800	54	HKD	36	-17	0.00%	0.00%	XHKG
Nordstrom	12	4	USD	4	0	0.00%	0.00%	XNYS
Tatts Group Ltd	0	-46	AUD	0	46	0.00%	0.00%	
Consumer Discretionary		923,249		1,537,349	614,100	11.85%		
Nestle	79,971	64,569	CHF	85,779	21,209	0.66%	0.00%	XSWX
Procter & Gamble	73,667	67,995	USD	85,535	17,539	0.66%	0.00%	XNYS
Pepsico Inc	50,657	55,003	USD	64,589	9,586	0.50%	0.00%	XNGS
Coca-Cola	136,528	54,391	USD	63,571	9,180	0.49%	0.00%	XNYS
Costco Wholesale	17,067	41,358	USD	58,110	16,752	0.45%	0.00%	XNGS
Unilever GB	72,432	33,812	GBP	36,426	2,615	0.28%	0.00%	XLON
Diageo	78,432	22,179	GBP	32,269	10,090	0.25%	0.00%	XLON
L'Oreal SA	6,866	15,865	EUR	26,331	10,466	0.20%	0.00%	XPAR
Mondelez International Inc	46,008	17,524	USD	24,720	7,197	0.19%	0.00%	XNGS
Colgate Palmolive	24,407	14,347	USD	17,086	2,739	0.13%	0.00%	XNYS
Reckitt Benckiser	21,769	14,826	GBP	16,554	1,729	0.13%	0.00%	XLON
Estee Lauder Cos A	5,929	8,524	USD	16,229	7,705	0.13%	0.00%	XNYS
Anheuser-Busch Inbev	21,828	13,716	EUR	13,546	-171	0.10%	0.00%	XBRU
General Mills	25,779	11,382	USD	13,516	2,134	0.10%	0.00%	XNYS
Walgreens Boots Alliance Inc	27,882	11,817	USD	12,623	806	0.10%	0.00%	XNGS
Constellation Brands Inc - A	5,673	9,019	USD	11,418	2,399	0.09%	0.00%	XNYS
Kimberly-Clark	9,844	10,615	USD	11,332	717	0.09%	0.00%	XNYS
Pernod-Ricard	5,880	6,923	EUR	11,233	4,310	0.09%	0.00%	XPAR
Sysco Corp	16,321	7,653	USD	10,920	3,267	0.08%	0.00%	XNYS
Danone	17,863	10,950	EUR	10,823	-127	0.08%	0.00%	XPAR
Kroger	32,761	8,402	USD	10,800	2,398	0.08%	0.00%	XNYS
Monster Beverage Corp	13,514	7,448	USD	10,623	3,175	0.08%	0.00%	XNGS
Heineken	9,425	6,518	EUR	9,830	3,312	0.08%	0.00%	XAMS
Woolworths Group Ltd	39,318	6,832	AUD	9,685	2,853	0.07%	0.00%	XASX
Archer-Daniels-Midland	17,605	5,950	USD	9,181	3,231	0.07%	0.00%	XNYS
Koninklijke Ahold Delhaize NV	35,639	7,493	EUR	9,118	1,625	0.07%	0.00%	XAMS
Keurig Dr Pepper Inc	29,394	7,792	USD	8,914	1,122	0.07%	0.00%	XNGS
Kraft Heinz Co/The	22,182	7,421	USD	7,784	363	0.06%	0.00%	XNGS
Tesco	283,012	9,508	GBP	7,501	-2,007	0.06%	0.00%	XLON
Kao Corp	13,600	6,406	JPY	7,207	801	0.06%	0.00%	XTKS
Kellogg Co	12,996	6,537	USD	7,194	657	0.06%	0.00%	XNYS
Brown-Forman Corp B	10,991	4,816	USD	7,088	2,272	0.05%	0.00%	XNYS
Hershey Foods Common	4,485	4,909	USD	6,722	1,814	0.05%	0.00%	XNYS

Shiseido	10,400	4,275	JPY	6,588	2,314	0.05%	0.00%	XTKS
Loblaw	11,822	4,741	CAD	6,267	1,526	0.05%	0.00%	XTSE
Henkel AG & Co KGaA (pref shs)	5,706	5,458	EUR	5,185	-273	0.04%	0.00%	XETR
Clorox Corp	3,323	4,685	USD	5,145	459	0.04%	0.00%	XNYS
Tyson Foods A	8,050	4,385	USD	5,109	725	0.04%	0.00%	XNYS
Heineken Holding NV	5,635	4,339	EUR	4,885	546	0.04%	0.00%	XAMS
Aeon Co. Ltd	21,000	3,269	JPY	4,860	1,591	0.04%	0.00%	XTKS
Asahi Group Holdings Ltd	11,300	3,147	JPY	4,548	1,401	0.04%	0.00%	XTKS
Coles Group Ltd	40,971	3,790	AUD	4,523	733	0.03%	0.00%	XASX
Essity AB	15,127	3,934	SEK	4,320	386	0.03%	0.00%	XSTO
Kirin Holdings Company Limited	25,500	3,948	JPY	4,282	334	0.03%	0.00%	XTKS
JM Smucker Co	3,702	3,225	USD	4,128	903	0.03%	0.00%	XNYS
Metro Inc	9,972	3,372	CAD	4,118	747	0.03%	0.00%	XTSE
Conagra Brands Inc	12,524	2,872	USD	3,921	1,049	0.03%	0.00%	XNYS
Saputo	14,821	3,702	CAD	3,808	106	0.03%	0.00%	XTSE
McCormick & Co	4,896	2,971	USD	3,721	750	0.03%	0.00%	XNYS
Hormel Foods	8,840	3,074	USD	3,632	558	0.03%	0.00%	XNYS
Lindt & Spruengli AG-Reg	4	2,837	CHF	3,608	772	0.03%	0.00%	XSWX
Church & Dwight Co Inc	4,794	2,541	USD	3,516	975	0.03%	0.00%	XNYS
Unicharm Corp	10,100	2,583	JPY	3,500	918	0.03%	0.00%	XTKS
George Weston Ltd	4,188	2,927	CAD	3,439	511	0.03%	0.00%	XTSE
Molson Coors Beverage Co	7,164	3,845	USD	3,310	-535	0.03%	0.00%	XNYS
Kerry Group Plc-A	2,741	2,472	EUR	3,295	823	0.03%	0.00%	XDUB
Ajinomoto	13,800	1,766	JPY	3,086	1,320	0.02%	0.00%	XTKS
Coca-Cola HBC AG (GBP)	9,687	2,125	GBP	3,010	885	0.02%	0.00%	XLON
Tsuruha Holdings Inc	2,900	2,794	JPY	2,903	109	0.02%	0.01%	XTKS
Associated British Foods	10,811	2,691	GBP	2,848	157	0.02%	0.00%	XLON
Mowi ASA	12,725	2,283	NOK	2,787	504	0.02%	0.00%	XOSL
Kikkoman	4,700	1,683	JPY	2,671	988	0.02%	0.00%	XTKS
Henkel AG & KGAA	3,226	2,851	EUR	2,556	-295	0.02%	0.00%	XETR
Carrefour	15,061	2,428	EUR	2,549	121	0.02%	0.00%	XPAR
WM Morrison Supermarkets PLC	79,680	1,939	GBP	2,337	398	0.02%	0.00%	XLON
Carlsberg B	1,432	1,394	DKK	2,297	903	0.02%	0.00%	XCSE
Bunge	3,392	1,745	USD	2,281	536	0.02%	0.00%	XNYS
Coca-Cola Europacific Partners	4,369	1,399	USD	2,230	831	0.02%	0.00%	XNYS
J Sainsbury PLC	67,409	1,802	GBP	2,178	376	0.02%	0.00%	XLON
Lindt & Spruengli AG-Reg	25	1,726	CHF	2,142	416	0.02%	0.00%	XSWX
Yakult Honsha Co Ltd	4,300	2,464	JPY	2,097	-367	0.02%	0.00%	XTKS
WH Group Ltd	262,000	2,218	HKD	2,026	-192	0.02%	0.00%	XHKG
Boston Beer Co Inc/The	228	1,958	USD	2,003	44	0.02%	0.00%	XNYS
Beiersdorf	1,890	1,766	EUR	1,962	197	0.02%	0.00%	XETR
Campbell Soup	4,671	1,421	USD	1,832	412	0.01%	0.00%	XNYS
Orkla	18,254	887	NOK	1,601	714	0.01%	0.00%	XOSL
Treasury Wine Estates Ltd	20,705	1,545	AUD	1,562	17	0.01%	0.00%	XASX
Kose Corporation	1,100	1,429	JPY	1,491	62	0.01%	0.00%	XTKS
Meiji Holdings Co LTD	2,800	1,788	JPY	1,444	-344	0.01%	0.00%	XTKS
Suntory Beverage & Food Ltd	4,200	1,610	JPY	1,361	-249	0.01%	0.00%	XTKS
Cosmos Pharmaceutical Corp	1,066	1,655	JPY	1,347	-308	0.01%	0.00%	XTKS
Budweiser Brewing Co APAC Ltd	47,601	1,517	HKD	1,292	-225	0.01%	0.00%	XHKG
Lamb Weston Holdings Inc	1,819	1,140	USD	1,263	123	0.01%	0.00%	XNYS
Wilmar Intl Ltd	41,800	825	SGD	1,204	379	0.01%	0.00%	XSES

Nissin Foods Holdings CO LTD	1,900	854	JPY	1,178	324	0.01%	0.00%	XTKS
JDE Peet's BV	3,245	1,042	EUR	1,013	-29	0.01%	0.00%	XAMS
BARRY CALLEBAUT AG-REG	50	1,000	CHF	1,001	0	0.01%	0.00%	XSWX
Davide Campari-Milano SpA	8,567	637	EUR	987	350	0.01%	0.00%	MTAA
Sundrug Co Ltd	3,600	1,039	JPY	985	-54	0.01%	0.00%	XTKS
ICA Gruppen AB	2,440	999	SEK	978	-21	0.01%	0.00%	XSTO
Unilever PLC	1,940	818	EUR	977	160	0.01%	0.00%	XAMS
Kobayashi Pharmaceutical Co Ltd	1,300	912	JPY	957	45	0.01%	0.00%	XTKS
Kesko OY B	2,968	746	EUR	943	197	0.01%	0.00%	XHEL
Welcia Holdings Co Ltd	3,300	795	JPY	929	134	0.01%	0.00%	XTKS
NH Foods Ltd	2,500	980	JPY	837	-142	0.01%	0.00%	XTKS
Colruyt	1,719	948	EUR	827	-121	0.01%	0.00%	XBRU
Golden Agri- Resources Ltd	552,000	876	SGD	813	-63	0.01%	0.00%	XSES
Coca-Cola European Partners PLC	1,574	545	EUR	796	251	0.01%	0.00%	XAMS
Jeronimo Martins SGPS	4,919	721	EUR	772	51	0.01%	0.00%	XLIS
Nisshin Seifun Group	5,890	357	JPY	742	385	0.01%	0.00%	XTKS
Lion Corp	4,400	723	JPY	642	-81	0.00%	0.00%	XTKS
Pigeon Corp	2,400	874	JPY	582	-291	0.00%	0.00%	XTKS
Coca-Cola Bottlers Japan Inc	3,700	952	JPY	498	-454	0.00%	0.00%	XTKS
CALBEE INC	2,400	745	JPY	477	-269	0.00%	0.00%	XTKS
Natura & Co Holding SA	2,334	770	USD	456	-315	0.00%	0.00%	XNYS
Yamazaki Baking	3,300	569	JPY	401	-168	0.00%	0.00%	XTKS
a2 Milk Co Ltd	10,272	752	NZD	398	-354	0.00%	0.00%	XNZE
Casino Guichard Perrachon SA	1,288	533	EUR	352	-181	0.00%	0.00%	XPAR
Ito En	500	277	JPY	255	-22	0.00%	0.00%	XTKS
Pola Orbis Holdings Inc	1,000	207	JPY	227	20	0.00%	0.00%	XTKS
Empire Co Ltd A	616	147	CAD	167	20	0.00%	0.00%	XTSE
Kobe Bussan Co Ltd	600	165	JPY	163	-2	0.00%	0.00%	XTKS
Edgewell Personal Care Co.	428	275	USD	162	-113	0.00%	0.00%	XNYS
Tate & Lyle	1,246	107	GBP	109	2	0.00%	0.00%	XLON
Toyo Suisan Kaisha	200	62	JPY	66	4	0.00%	0.00%	XTKS
Consumer Staples		736,165		912,018	175,853	7.03%		
TotalEnergies SE	68,537	29,405	EUR	26,686	-2,719	0.21%	0.00%	XPAR
BP Plc	699,544	32,718	GBP	26,195	-6,523	0.20%	0.00%	XLON
Kinder Morgan	155,291	22,777	USD	24,361	1,584	0.19%	0.01%	XNYS
Royal Dutch Shell A (GBP)	138,762	28,298	GBP	23,866	-4,432	0.18%	0.00%	XLON
EOG Resources	32,433	16,946	USD	23,287	6,342	0.18%	0.01%	XNYS
Royal Dutch Shell B (GBP)	114,126	24,054	GBP	18,980	-5,074	0.15%	0.00%	XLON
Pioneer Natural Resources	13,228	13,134	USD	18,500	5,366	0.14%	0.01%	XNYS
The Williams Companies, Inc	75,377	15,045	USD	17,221	2,176	0.13%	0.01%	XNYS
Valero Energy	23,865	12,941	USD	16,035	3,094	0.12%	0.01%	XNYS
Hess Corp	20,964	9,568	USD	15,752	6,184	0.12%	0.01%	XNYS
Devon Energy	53,797	10,188	USD	13,513	3,325	0.10%	0.01%	XNYS
Schlumberger	48,973	14,750	USD	13,490	-1,260	0.10%	0.00%	XNYS
Pembina Pipeline Corp	49,222	12,926	CAD	13,473	547	0.10%	0.01%	XTSE
CHENIERE ENERGY INC	14,827	7,280	USD	11,067	3,787	0.09%	0.01%	XASE
ONEOK INC	22,071	7,177	USD	10,567	3,390	0.08%	0.00%	XNYS
Equinor ASA	54,903	8,247	NOK	10,002	1,755	0.08%	0.00%	XOSL
Occidental Petroleum	34,553	9,898	USD	9,298	-601	0.07%	0.00%	XNYS
ENI S.p.A.	87,147	10,385	EUR	9,133	-1,252	0.07%	0.00%	MTAA
Woodside Petroleum	61,606	11,182	AUD	8,839	-2,343	0.07%	0.01%	XASX

Diamondback Energy Inc	8,395	3,810	USD	6,783	2,972	0.05%	0.00%	XNGS
Inter Pipeline Ltd	43,947	3,934	CAD	6,154	2,219	0.05%	0.01%	XTSE
Halliburton	29,449	4,256	USD	5,859	1,603	0.05%	0.00%	XNYS
JXTG Holdings Inc	158,960	5,551	JPY	5,730	178	0.04%	0.00%	XTKS
Keyera Corp	24,156	4,217	CAD	5,592	1,374	0.04%	0.01%	XTSE
Neste Oyj	10,129	2,827	EUR	5,338	2,511	0.04%	0.00%	XHEL
Baker Hughes Co	25,419	4,487	USD	5,002	515	0.04%	0.00%	XNYS
Santos	89,566	3,666	AUD	4,102	437	0.03%	0.00%	XASX
Cameco Corp	24,118	2,157	CAD	3,982	1,826	0.03%	0.01%	XTSE
Inpex Corp	57,800	3,875	JPY	3,715	-160	0.03%	0.00%	XTKS
Cabot Oil & Gas Corp	23,863	4,075	USD	3,585	-490	0.03%	0.01%	XNYS
Repsol SA	31,153	2,818	EUR	3,355	537	0.03%	0.00%	XMAD
PrairieSky Royalty Ltd	30,711	3,820	CAD	3,203	-617	0.02%	0.01%	XTSE
TOURMALINE OIL CORP	11,973	1,445	CAD	2,948	1,503	0.02%	0.00%	XTSE
HollyFrontier Corp	10,194	3,204	USD	2,886	-318	0.02%	0.01%	XNYS
Tenaris	29,671	2,338	EUR	2,783	445	0.02%	0.00%	MTAA
Parkland Fuel Corp	9,259	2,878	CAD	2,578	-301	0.02%	0.01%	XTSE
Oil Search Ltd	96,421	3,789	AUD	2,373	-1,416	0.02%	0.00%	XASX
Arc Resources Ltd	30,885	3,400	CAD	2,264	-1,136	0.02%	0.00%	XTSE
Galp Energia SGPS SA-B shrs	18,699	2,442	EUR	1,746	-695	0.01%	0.00%	XLIS
Ampol Ltd	8,651	1,648	AUD	1,577	-71	0.01%	0.00%	XASX
Targa Resources Corp	3,522	1,026	USD	1,347	322	0.01%	0.00%	XNYS
Worleyparsons	17,263	1,126	AUD	1,334	208	0.01%	0.00%	XASX
Koninklijke Vopak NV	1,820	936	EUR	711	-224	0.01%	0.00%	XAMS
Occidental Petroleum Corp (warrants 07/2020)	4,542	0	USD	544	544	0.00%		XNYS
Aker BP ASA	1,804	543	NOK	495	-48	0.00%	0.00%	XOSL
Lundin Energy AB	1,292	303	SEK	394	90	0.00%	0.00%	XSTO
NOV Inc	2,945	331	USD	388	57	0.00%	0.00%	XNYS
Continental Resources Inc/ok	1,138	503	USD	372	-130	0.00%	0.00%	XNYS
Obsidian Energy Ltd	10,745	6,141	CAD	317	-5,824	0.00%	0.01%	XTSE
TechnipFMC PLC	3,584	556	USD	279	-277	0.00%	0.00%	XNYS
Transocean Ltd (USD)	7,146	1,535	USD	278	-1,257	0.00%	0.00%	XNYS
Ovintiv Inc	564	242	USD	153	-89	0.00%	0.00%	XNYS
OMV AG	168	51	EUR	82	31	0.00%	0.00%	XWBO
Royal Dutch Shell A (EUR)	339	64	EUR	59	-5	0.00%	0.00%	XAMS
Range Resources Corp	284	114	USD	41	-73	0.00%	0.00%	XNYS
Whiting Petroleum Corp	9	781	USD	4	-777	0.00%		XNYS
Whiting Petroleum (warrant A series 08/2020)	37	0	USD	2	2	0.00%		OOTC
Valaris plc WRT 31/12/28	47	0	USD	1	1	0.00%		XNYS
Valaris plc	1,745	1,582	USD	1	-1,581	0.00%	0.00%	OOTC
Whiting Petroleum (warrant B series 08/2020)	18	0	USD	1	1	0.00%		OOTC
Energy		383,389		398,625	15,236	3.07%		
J.P Morgan Chase and Co	83,325	73,635	USD	111,527	37,891	0.86%	0.00%	XNYS
Berkshire Hathaway B	38,583	64,697	USD	92,273	27,577	0.71%	0.00%	XNYS
Bank of America Corp	216,863	45,748	USD	76,941	31,194	0.59%	0.00%	XNYS
Royal Bank of Canada	47,162	28,461	CAD	41,161	12,700	0.32%	0.00%	XTSE
Wells Fargo	104,572	32,288	USD	40,755	8,467	0.31%	0.00%	XNYS
Citigroup	58,152	27,681	USD	35,404	7,723	0.27%	0.00%	XNYS
Blackrock	4,699	19,840	USD	35,380	15,540	0.27%	0.00%	XNYS
AIA Group Ltd	329,200	22,367	HKD	35,201	12,835	0.27%	0.00%	XHKG
Toronto - Dominion Bank (CAD)	57,877	25,280	CAD	34,939	9,659	0.27%	0.00%	XTSE

Morgan Stanley	39,485	15,558	USD	31,154	15,596	0.24%	0.00%	XNYS
Commonwealth Bank of Australia	47,945	21,172	AUD	30,933	9,761	0.24%	0.00%	XASX
Goldman Sachs	9,001	15,852	USD	29,397	13,545	0.23%	0.00%	XNYS
Allianz SE	13,175	21,686	EUR	28,275	6,588	0.22%	0.00%	XETR
American Express	19,103	15,191	USD	27,161	11,970	0.21%	0.00%	XNYS
HSBC Holdings (GBP)	533,212	34,253	GBP	26,451	-7,802	0.20%	0.00%	XLON
Charles Schwab Corp	40,648	14,607	USD	25,468	10,861	0.20%	0.00%	XNYS
S&P Global Inc	6,698	11,867	USD	23,657	11,791	0.18%	0.00%	XNYS
Bank of Nova Scotia	36,546	15,579	CAD	20,475	4,896	0.16%	0.00%	XTSE
US Bancorp	39,934	14,685	USD	19,577	4,892	0.15%	0.00%	XNYS
CME Group Inc/IL	10,521	14,558	USD	19,255	4,697	0.15%	0.00%	XNGS
Marsh & McLennan Cos	15,904	11,340	USD	19,253	7,913	0.15%	0.00%	XNYS
Chubb Ltd	13,742	15,797	USD	18,795	2,998	0.14%	0.00%	XNYS
TRUIST FINANCIAL CORP	37,405	12,641	USD	17,864	5,224	0.14%	0.00%	XNYS
Hong Kong Exchanges & Clearing	33,262	8,578	HKD	17,057	8,479	0.13%	0.00%	XHKG
Progressive Corp	19,763	11,877	USD	16,702	4,825	0.13%	0.00%	XNYS
PNC Financial Services	10,092	12,606	USD	16,566	3,960	0.13%	0.00%	XNYS
Westpac Banking Corp	99,238	16,437	AUD	16,547	110	0.13%	0.00%	XASX
Intercontinental Exchange Inc	16,188	10,818	USD	16,535	5,717	0.13%	0.00%	XNYS
Blackstone Group LP/The	19,672	10,196	USD	16,444	6,248	0.13%	0.00%	XNYS
BNP Paribas	30,246	13,283	EUR	16,319	3,035	0.13%	0.00%	XPAR
Mitsubishi UFJ Holdings Group	344,700	14,759	JPY	16,038	1,279	0.12%	0.00%	XTKS
Bank of Montreal	17,685	9,674	CAD	15,615	5,941	0.12%	0.00%	XTSE
Capital One Financial	11,725	7,313	USD	15,608	8,295	0.12%	0.00%	XNYS
Banco Santander	458,480	15,195	EUR	15,063	-132	0.12%	0.00%	XMAD
Aust & Nz Bank Group	81,521	12,768	AUD	14,825	2,057	0.11%	0.00%	XASX
Zurich Financial Services AG	4,288	11,307	CHF	14,818	3,511	0.11%	0.00%	XSWX
Axa	66,968	12,871	EUR	14,615	1,743	0.11%	0.00%	XPAR
National Australian Bank	83,828	13,338	AUD	14,199	861	0.11%	0.00%	XASX
Moody's	4,448	7,180	USD	13,870	6,690	0.11%	0.00%	XNYS
UBS Group AG	102,706	10,461	CHF	13,539	3,078	0.10%	0.00%	XSWX
Metlife	25,592	9,447	USD	13,180	3,734	0.10%	0.00%	XNYS
Prudential Financial Inc	14,946	10,291	USD	13,179	2,888	0.10%	0.00%	XNYS
Aon Corp	6,387	7,530	USD	13,123	5,592	0.10%	0.00%	XNYS
Prudential	79,170	11,277	GBP	12,927	1,649	0.10%	0.00%	XLON
Canadian Imperial Bank of Commerce	13,136	8,494	CAD	12,881	4,388	0.10%	0.00%	XTSE
Ing-Groep	109,170	9,659	EUR	12,411	2,751	0.10%	0.00%	XAMS
The Travelers Companies, Inc.	9,391	9,868	USD	12,098	2,230	0.09%	0.00%	XNYS
Manulife Financial	66,859	9,494	CAD	11,337	1,843	0.09%	0.00%	XTSE
Lloyds Banking Group PLC	1,988,862	10,877	GBP	11,039	162	0.09%	0.00%	XLON
American International Group	26,773	8,912	USD	10,966	2,054	0.08%	0.00%	XNYS
Investor AB-B	54,372	4,521	SEK	10,791	6,271	0.08%	0.00%	XSTO
T Rowe Price Group Inc	6,308	5,894	USD	10,746	4,852	0.08%	0.00%	XNGS
Intesa SanPaolo	446,259	8,970	EUR	10,609	1,639	0.08%	0.00%	MTAA
Bank of New York Mellon	24,022	7,934	USD	10,590	2,656	0.08%	0.00%	XNYS
DBS Group Holdings Limited	52,400	7,290	SGD	10,000	2,710	0.08%	0.00%	XSES
Sumitomo Mitsui Financial Group	33,600	9,338	JPY	9,977	639	0.08%	0.00%	XTKS
Barclays Bank	478,418	9,208	GBP	9,732	524	0.08%	0.00%	XLON
Muenchener Rueckversicherungs RG	4,004	7,410	EUR	9,437	2,027	0.07%	0.00%	XETR
MSCI Inc	2,043	3,186	USD	9,372	6,186	0.07%	0.00%	XNYS
Macquarie GP LTD	9,105	6,533	AUD	9,201	2,669	0.07%	0.00%	XASX

Allstate Corp	8,144	6,455	USD	9,141	2,686	0.07%	0.00%	XNYS
Legal & General Group	286,668	8,381	GBP	8,778	398	0.07%	0.00%	XLON
Discover Financial Services	7,997	3,506	USD	8,140	4,634	0.06%	0.00%	XNYS
Deutsche Boerse	5,296	6,496	EUR	7,955	1,460	0.06%	0.00%	XETR
Mizuho Financial Group	64,170	8,381	JPY	7,898	-483	0.06%	0.00%	XTKS
Banco Bilbao Vizcaya Argentaria S.A.	144,827	5,399	EUR	7,727	2,327	0.06%	0.00%	XMAD
London Stock Exchange	7,903	5,228	GBP	7,488	2,259	0.06%	0.00%	XLON
Arthur J Gallagher & Co	6,186	5,860	USD	7,457	1,597	0.06%	0.00%	XNYS
Sun Life Financial Inc	16,591	4,770	CAD	7,370	2,600	0.06%	0.00%	XTSE
Ameriprise Financial	3,394	3,435	USD	7,269	3,834	0.06%	0.00%	XNYS
Aviva PLC	149,607	6,322	GBP	7,219	896	0.06%	0.00%	XLON
Assicurazioni Generali	41,791	6,482	EUR	7,210	728	0.06%	0.00%	MTAA
Credit Suisse Group RG	78,951	8,747	CHF	7,123	-1,624	0.05%	0.00%	XSWX
UniCredit SPA	69,315	8,255	EUR	7,038	-1,216	0.05%	0.00%	MTAA
Nordea Bank Abp	72,942	5,208	SEK	6,992	1,784	0.05%	0.00%	XSTO
Overseas-Chinese Bank	88,813	5,140	SGD	6,794	1,654	0.05%	0.00%	XSES
Swiss Re Ltd	8,671	6,314	CHF	6,739	424	0.05%	0.00%	XSWX
Societe Generale	25,905	6,259	EUR	6,572	313	0.05%	0.00%	XPAR
Tokio Marine Holdings, Inc.	16,500	5,650	JPY	6,534	884	0.05%	0.00%	XTKS
DnB	34,808	5,422	NOK	6,530	1,108	0.05%	0.00%	XOSL
Willis Towers Watson Plc	3,271	4,779	USD	6,475	1,695	0.05%	0.00%	XNGS
State Street	9,056	4,329	USD	6,412	2,083	0.05%	0.00%	XNYS
KKR & Co Inc	12,402	3,231	USD	6,322	3,091	0.05%	0.00%	XNYS
Huntington Bancshares	51,435	6,064	USD	6,316	252	0.05%	0.00%	XNGS
Synchrony Financial	14,471	3,238	USD	6,042	2,804	0.05%	0.00%	XNYS
Afac Inc.	12,400	4,624	USD	5,726	1,102	0.04%	0.00%	XNYS
Deutsche Bank	50,029	6,640	EUR	5,609	-1,032	0.04%	0.00%	XETR
Hartford Financial Services	10,494	4,199	USD	5,596	1,397	0.04%	0.00%	XNYS
Northern Trust Corporation	5,623	3,988	USD	5,595	1,607	0.04%	0.00%	XNGS
Orix	34,700	4,071	JPY	5,043	972	0.04%	0.00%	XTKS
PARTNERS GROUP HOLDING AG	376	2,285	CHF	4,906	2,621	0.04%	0.00%	XSWX
Annaly Capital Management Inc (REIT)	63,602	4,911	USD	4,860	-51	0.04%	0.00%	XNYS
Sampo Oyj	11,901	4,315	EUR	4,707	392	0.04%	0.00%	XHEL
National bank of Canada	7,284	2,790	CAD	4,696	1,905	0.04%	0.00%	XTSE
Keycorp	26,400	2,865	USD	4,691	1,826	0.04%	0.00%	XNYS
United Overseas Bank	27,952	3,074	SGD	4,620	1,547	0.04%	0.00%	XSES
Nasdaq Inc	2,904	2,276	USD	4,393	2,117	0.03%	0.00%	XNGS
Cincinnati Finc. Corp	4,374	3,228	USD	4,389	1,161	0.03%	0.00%	XNGS
3i Group	31,245	3,352	GBP	4,357	1,004	0.03%	0.00%	XLON
Dai-ichi Life Holdings, INC	27,400	3,108	JPY	4,321	1,213	0.03%	0.00%	XTKS
Skandinaviska Enskilda Banken A	36,824	2,682	SEK	4,096	1,414	0.03%	0.00%	XSTO
Fifth Third Bancorp	12,326	2,674	USD	4,055	1,381	0.03%	0.00%	XNGS
Japan Post Holdings Co Ltd	56,100	4,056	JPY	3,959	-97	0.03%	0.00%	XTKS
Power Corp. of Canada	14,146	2,697	CAD	3,852	1,155	0.03%	0.00%	XTSE
Credit Agricole	31,770	2,757	EUR	3,830	1,073	0.03%	0.00%	XPAR
Standard Life PLC	117,428	4,211	GBP	3,783	-428	0.03%	0.01%	XLON
Principal Financial Grp	6,874	2,003	USD	3,738	1,735	0.03%	0.00%	XNGS
Ally Financial Inc	8,596	1,872	USD	3,687	1,815	0.03%	0.00%	XNYS
KBC GROEP NV	5,468	2,413	EUR	3,588	1,175	0.03%	0.00%	XBRU
SVB Financial Group	746	2,596	USD	3,572	976	0.03%	0.00%	XNGS
Svenska Handelsbanken A	36,749	3,266	SEK	3,570	305	0.03%	0.00%	XSTO

Hang Seng Bank	20,614	2,998	HKD	3,543	544	0.03%	0.00%	XHKG
Swiss Life RG	833	2,192	CHF	3,487	1,294	0.03%	0.00%	XSWX
Loews Corp	7,323	2,588	USD	3,444	856	0.03%	0.00%	XNYS
Poste Italiane SpA	29,346	2,515	EUR	3,339	824	0.03%	0.00%	MTAA
MarketAxess Holdings Inc	806	3,302	USD	3,215	-87	0.02%	0.00%	XNGS
Suncorp Group Holding	44,585	3,050	AUD	3,200	150	0.02%	0.00%	XASX
Franklin	11,260	2,420	USD	3,100	680	0.02%	0.00%	XNYS
Japan Exchange Group Inc	16,000	2,606	JPY	3,064	458	0.02%	0.00%	XTKS
Lincoln National Corp	5,647	1,799	USD	3,054	1,255	0.02%	0.00%	XNYS
Nomura Holdings	68,300	2,305	JPY	3,007	702	0.02%	0.00%	XTKS
Julius Baer Group Ltd	5,297	2,129	CHF	2,977	849	0.02%	0.00%	XSWX
NN Group NV	7,299	2,747	EUR	2,963	216	0.02%	0.00%	XAMS
First Republic Bank/CA	1,827	1,807	USD	2,943	1,136	0.02%	0.00%	XNYS
AGNC Investment Corp (REIT)	19,958	2,979	USD	2,901	-78	0.02%	0.00%	XNGS
Apollo Global Management Inc	5,325	2,465	USD	2,850	385	0.02%	0.00%	XNYS
Standard Chartered	50,468	3,994	GBP	2,766	-1,228	0.02%	0.00%	XLON
Citizens Financial Group Inc	6,934	1,788	USD	2,737	949	0.02%	0.00%	XNYS
BOC Hong Kong Holdings	92,500	2,694	HKD	2,701	6	0.02%	0.00%	XHKG
Invesco Ltd USA	11,647	2,217	USD	2,679	462	0.02%	0.00%	XNYS
Natwest Group PLC	108,287	2,859	GBP	2,616	-243	0.02%	0.00%	XLON
FNF Group	6,906	1,792	USD	2,583	791	0.02%	0.00%	XNYS
Markel Corp	250	2,321	USD	2,553	232	0.02%	0.00%	XNYS
Phoenix Group Holdings PLC	31,464	2,633	GBP	2,530	-103	0.02%	0.00%	XLON
Fairfax Financial Holdings Inc	663	2,280	CAD	2,505	225	0.02%	0.00%	XTSE
Groupe Bruxelles Lambert SA	2,591	2,010	CHF	2,485	475	0.02%	0.00%	XBRN
Onex Corp	3,952	2,288	CAD	2,472	184	0.02%	0.00%	XTSE
Regions Financial	14,182	1,764	USD	2,463	698	0.02%	0.00%	XNYS
Sompo Holdings Inc	7,700	2,422	JPY	2,451	29	0.02%	0.00%	XTKS
AXA Equitable Holdings Inc	9,200	1,626	USD	2,411	784	0.02%	0.00%	XNYS
M&G PLC	88,493	1,624	GBP	2,408	784	0.02%	0.00%	XLON
MS&AD Insurance Group Holdings	9,500	2,203	JPY	2,363	160	0.02%	0.00%	XTKS
Raymond James Financial Inc	2,103	1,535	USD	2,351	816	0.02%	0.00%	XNYS
Insurance Australia Group	69,268	2,962	AUD	2,309	-653	0.02%	0.00%	XASX
Gjensidige Forsikring ASA	12,129	2,313	NOK	2,302	-11	0.02%	0.00%	XOSL
Intact Financial Corp	1,952	1,763	CAD	2,284	522	0.02%	0.00%	XTSE
Danske Bank A/S	15,077	2,369	DKK	2,283	-86	0.02%	0.00%	XCSE
QBE Insurance Group	32,289	2,420	AUD	2,251	-170	0.02%	0.00%	XASX
Swedbank AB (A shs)	14,004	1,784	SEK	2,244	459	0.02%	0.00%	XSTO
FactSet Research Systems Inc	753	1,946	USD	2,175	228	0.02%	0.00%	XNYS
St James's Place PLC	12,294	1,392	GBP	2,159	766	0.02%	0.00%	XLON
Erste Group Bank AG	6,440	1,456	EUR	2,033	577	0.02%	0.00%	XWBO
Hannover Rueck	1,400	1,950	EUR	2,016	66	0.02%	0.00%	XETR
ASX Ltd	3,942	1,768	AUD	1,979	211	0.02%	0.00%	XASX
IGM Financial Inc	6,411	1,939	CAD	1,950	10	0.02%	0.00%	XTSE
Arch Capital	5,567	1,535	USD	1,865	330	0.01%	0.00%	XNGS
ABN AMRO Group NV	17,535	1,526	EUR	1,824	297	0.01%	0.00%	XAMS
Everest Re Group	821	1,715	USD	1,780	66	0.01%	0.00%	XNYS
Futu Holdings Ltd	1,147	1,383	USD	1,768	385	0.01%	0.00%	XNMS
Admiral Group Plc	4,688	1,527	GBP	1,752	225	0.01%	0.00%	XLON
Medibank Pvt Ltd	84,917	1,438	AUD	1,734	295	0.01%	0.00%	XASX
EXOR NV	2,504	1,537	EUR	1,726	189	0.01%	0.00%	MTAA

Ageas (BE)	3,515	1,342	EUR	1,679	337	0.01%	0.00%	XBRU
American Financial Group Inc/OH	1,558	1,240	USD	1,672	432	0.01%	0.00%	XNYS
Aegon NV	45,233	1,884	EUR	1,615	-269	0.01%	0.00%	XAMS
M&T Bank Corp	1,290	1,713	USD	1,613	-100	0.01%	0.00%	XNYS
Japan Post Bank Co Ltd	21,600	1,825	JPY	1,562	-263	0.01%	0.00%	XTKS
Erie Indemnity Co	937	1,732	USD	1,559	-173	0.01%	0.00%	XNGS
Reinsurance Group of America Inc	1,567	1,910	USD	1,537	-373	0.01%	0.00%	XNYS
Brown & Brown	3,303	1,196	USD	1,510	314	0.01%	0.00%	XNYS
CBOE Global Markets INC.	1,452	1,320	USD	1,488	168	0.01%	0.00%	BATS
Sumitomo Mitsui Trust Holdings	5,367	1,467	JPY	1,468	1	0.01%	0.00%	XTKS
Baloise	1,074	1,393	CHF	1,443	50	0.01%	0.00%	XSWX
Commerzbank AG	22,821	1,747	EUR	1,393	-354	0.01%	0.00%	XETR
Resona Holdings	41,800	1,775	JPY	1,384	-390	0.01%	0.00%	XTKS
FinecoBank Banca Fineco SpA	8,902	1,256	EUR	1,335	79	0.01%	0.00%	MTAA
Groupe Bruxelles Lambert	1,268	1,018	EUR	1,221	203	0.01%	0.00%	XBRU
Daiwa Securities	25,800	1,220	JPY	1,220	1	0.01%	0.00%	XTKS
Investment AB Kinnevik (B)	3,372	583	SEK	1,162	579	0.01%	0.00%	XSTO
Renaissancere Holdings	857	1,431	USD	1,097	-333	0.01%	0.00%	XNYS
Singapore Exchange	15,200	666	SGD	1,088	422	0.01%	0.00%	XSES
Industrivaerden C	3,398	640	SEK	1,071	431	0.01%	0.00%	XSTO
Tradeweb Markets Inc	1,413	950	USD	1,028	78	0.01%	0.00%	XNGS
Caixabank	38,022	1,208	EUR	1,006	-201	0.01%	0.00%	XMAD
Amundi SA	1,320	937	EUR	1,002	64	0.01%	0.00%	XPAR
Japan Post Insurance Co Ltd	6,000	1,002	JPY	955	-46	0.01%	0.00%	XTKS
T&D HOLDINGS	8,500	844	JPY	946	102	0.01%	0.00%	XTKS
HARGREAVES LANSDOWN PLC	4,848	1,079	GBP	916	-163	0.01%	0.00%	XLON
SBI Holding	4,200	814	JPY	856	42	0.01%	0.00%	XTKS
EQT AB	2,514	431	SEK	786	355	0.01%	0.00%	XSTO
CNP Assurances	5,318	988	EUR	779	-209	0.01%	0.00%	XPAR
L E Lundbergforetagen AB - B	1,389	490	SEK	772	282	0.01%	0.00%	XSTO
Assurant	568	552	USD	763	211	0.01%	0.00%	XNYS
ALLEGHANY CORP	131	682	USD	752	70	0.01%	0.00%	XNYS
WR Berkley	977	440	USD	626	185	0.00%	0.00%	XNYS
Tokyo Century Corp	1,300	575	JPY	602	26	0.00%	0.00%	XTKS
SCOR SE	2,099	646	EUR	574	-71	0.00%	0.00%	XPAR
Bank of East Asia	34,880	903	HKD	557	-345	0.00%	0.00%	XHKG
Mitsubishi HC Capital Inc	11,900	502	JPY	549	47	0.00%	0.00%	XTKS
Mediobanca SpA	5,227	441	EUR	525	85	0.00%	0.00%	MTAA
Schroders	1,150	375	GBP	480	105	0.00%	0.00%	XLON
Shizuoka Bank	7,200	449	JPY	480	30	0.00%	0.00%	XTKS
Chiba Bank	9,000	529	JPY	467	-62	0.00%	0.00%	XTKS
Magellan Financial Group Ltd	1,155	407	AUD	402	-5	0.00%	0.00%	XASX
Concordia Financial Group Ltd	12,300	414	JPY	388	-25	0.00%	0.00%	XTKS
Direct Line Insurance Group PLC	10,651	401	GBP	361	-40	0.00%	0.00%	XLON
Banco Bilbao Vizcaya Argentaria SA (ADR)	6,535	368	USD	349	-19	0.00%	0.00%	XNYS
Athene Holding Ltd	591	292	USD	343	52	0.00%	0.00%	XNYS
Carlyle Group Inc/The	752	209	USD	301	92	0.00%	0.00%	XNGS
Peoples United Financial	1,889	250	USD	279	28	0.00%	0.00%	XNGS
Tryg	1,304	266	DKK	275	10	0.00%	0.00%	XCSE
BANQUE CANTONALE VAUDOIS-REG	353	327	CHF	273	-54	0.00%	0.00%	XSWX
Fukuoka Financial Group	1,600	248	JPY	241	-8	0.00%	0.00%	XTKS

Eurazeo SA	303	202	EUR	227	25	0.00%	0.00%	XPAR
Shinsei Bank	1,900	275	JPY	215	-60	0.00%	0.00%	XTKS
Bendigo and Adelaine Bank	3,160	198	AUD	214	16	0.00%	0.00%	XASX
Wendel	184	253	EUR	213	-40	0.00%	0.00%	XPAR
Credit Saison	2,000	206	JPY	210	4	0.00%	0.00%	XTKS
Great West Lifeco	766	161	CAD	196	35	0.00%	0.00%	XTSE
Acom Co Ltd	4,600	190	JPY	173	-18	0.00%	0.00%	XTKS
Amp Ltd.	23,524	197	AUD	171	-26	0.00%	0.00%	XASX
Investec Plc	4,985	254	GBP	171	-83	0.00%	0.00%	XLON
East West Bancorp Inc	222	71	USD	137	66	0.00%	0.00%	XNGS
Bankinter	2,265	144	EUR	98	-46	0.00%	0.00%	XMAD
Challenger	2,137	146	AUD	75	-71	0.00%	0.00%	XASX
Mebuki Financial Group Inc	3,700	124	JPY	67	-57	0.00%	0.00%	XTKS
Banco Comercial Portugues	48,682	318	EUR	67	-251	0.00%	0.00%	XLIS
Kingston Financial Group Ltd	112,000	967	HKD	67	-900	0.00%	0.00%	XHKG
Linea Directa Aseguradora SA	2,265	52	EUR	41	-11	0.00%	0.00%	XMAD
iA Financial Corp Inc	20	8	CAD	9	1	0.00%	0.00%	XTSE
Financials		1,329,703		1,801,725	472,022	13.89%		
United Health Group	26,995	55,071	USD	93,021	37,950	0.72%	0.00%	XNYS
Roche Holding Genuss	21,839	52,091	CHF	70,863	18,771	0.55%	0.00%	XSWX
Pfizer	174,465	51,932	USD	58,791	6,859	0.45%	0.00%	XNYS
Merck & Co	84,210	52,748	USD	56,356	3,607	0.43%	0.00%	XNYS
Abbott Laboratories	51,905	32,665	USD	51,780	19,116	0.40%	0.00%	XNYS
Abbvie	51,768	36,893	USD	50,178	13,285	0.39%	0.00%	XNYS
Thermo Fisher Scientific Inc	10,981	23,758	USD	47,669	23,912	0.37%	0.00%	XNYS
Medtronic PLC	42,114	33,283	USD	44,985	11,702	0.35%	0.00%	XNYS
Eli Lilly & Co	22,726	23,076	USD	44,885	21,809	0.35%	0.00%	XNYS
Danaher Corp	18,372	21,010	USD	42,426	21,417	0.33%	0.00%	XNYS
Bristol-Myers Squibb	73,597	33,280	USD	42,318	9,038	0.33%	0.00%	XNYS
Astrazeneca (GBP)	36,975	26,599	GBP	38,166	11,566	0.29%	0.00%	XLON
Novo-Nordisk B	51,105	21,365	DKK	36,848	15,482	0.28%	0.00%	XCSE
Amgen	16,624	28,008	USD	34,869	6,861	0.27%	0.00%	XNGS
Sanofi	36,315	27,559	EUR	32,745	5,186	0.25%	0.00%	XPAR
GlaxoSmithkline	186,953	31,982	GBP	31,545	-437	0.24%	0.00%	XLON
CVS Health	38,578	21,954	USD	27,700	5,746	0.21%	0.00%	XNYS
Intuitive Surgical	3,288	12,640	USD	26,020	13,381	0.20%	0.00%	XNGS
Gilead Sciences Inc	41,332	23,216	USD	24,491	1,276	0.19%	0.00%	XNGS
ZOETIS INC	14,796	12,915	USD	23,728	10,813	0.18%	0.00%	XNYS
CSL Ltd	12,747	15,849	AUD	23,485	7,636	0.18%	0.00%	XASX
Stryker Corp	10,371	14,218	USD	23,179	8,962	0.18%	0.00%	XNYS
Anthem Inc	6,131	11,507	USD	20,143	8,636	0.16%	0.00%	XNYS
Cigna Corp	9,479	12,991	USD	19,337	6,347	0.15%	0.00%	XNYS
Becton Dickinson & Co	8,655	16,571	USD	18,112	1,541	0.14%	0.00%	XNYS
Moderna Inc	8,185	7,553	USD	16,550	8,997	0.13%	0.00%	XNGS
Illumina Inc	4,024	9,647	USD	16,386	6,739	0.13%	0.00%	XNGS
Edwards Lifescienc	17,398	8,162	USD	15,506	7,344	0.12%	0.00%	XNYS
Regeneron Pharmaceuticals, Inc.	3,007	11,834	USD	14,453	2,618	0.11%	0.00%	XNGS
Boston Scientific	38,972	10,898	USD	14,340	3,442	0.11%	0.00%	XNYS
HCA Healthcare Inc.	7,416	7,284	USD	13,193	5,909	0.10%	0.00%	XNYS
Lonza Group	2,142	7,403	CHF	13,077	5,674	0.10%	0.00%	XSWX
IDEXX Laboratories Inc	2,302	4,863	USD	12,510	7,648	0.10%	0.00%	XNGS

Takeda Pharmaceutical	42,100	13,854	JPY	12,139	-1,715	0.09%	0.00%	XTKS
Koninklijke Philips	28,174	9,947	EUR	12,015	2,068	0.09%	0.00%	XAMS
Biogen Inc	4,013	8,644	USD	11,958	3,314	0.09%	0.00%	XNGS
Humana Inc	3,120	7,473	USD	11,886	4,413	0.09%	0.00%	XNYS
Hoya Corp	10,300	5,720	JPY	11,763	6,043	0.09%	0.00%	XTKS
Vertex Pharmaceuticals Inc	6,694	10,297	USD	11,615	1,318	0.09%	0.00%	XNGS
Baxter International	15,900	9,949	USD	11,014	1,066	0.08%	0.00%	XNYS
Agilent Technologies	8,181	4,485	USD	10,406	5,921	0.08%	0.00%	XNYS
Align Technology Inc	1,946	3,531	USD	10,232	6,701	0.08%	0.00%	XNGS
IQVIA Holdings Inc	4,875	5,763	USD	10,165	4,403	0.08%	0.00%	XNYS
Alexion Pharmaceuticals, Inc.	6,235	6,078	USD	9,857	3,778	0.08%	0.00%	XNGS
Veeva Systems Inc	3,238	4,848	USD	8,664	3,817	0.07%	0.00%	XNYS
DexCom Inc	2,331	3,627	USD	8,565	4,938	0.07%	0.00%	XNGS
Resmed Inc	4,017	4,135	USD	8,521	4,386	0.07%	0.00%	XNYS
Alcon Inc	13,905	7,342	CHF	8,386	1,044	0.06%	0.00%	XSWX
Astellas PharmaR	55,800	7,084	JPY	8,369	1,285	0.06%	0.00%	XTKS
Daiichi Sankyo	45,000	6,286	JPY	8,354	2,068	0.06%	0.00%	XTKS
Zimmer Biomet Holdings Inc	5,813	6,061	USD	8,045	1,983	0.06%	0.00%	XNYS
McKesson Corp	4,727	5,305	USD	7,779	2,475	0.06%	0.00%	XNYS
Merck	4,697	4,167	EUR	7,751	3,583	0.06%	0.00%	XETR
M3 INC	12,300	3,301	JPY	7,737	4,436	0.06%	0.00%	XTKS
Centene Corp	11,961	5,730	USD	7,506	1,777	0.06%	0.00%	XNYS
Genmab	1,954	4,042	DKK	6,881	2,839	0.05%	0.00%	XCSE
Cerner Corp	9,754	5,446	USD	6,560	1,115	0.05%	0.00%	XNGS
Mettler-Toledo International A	539	2,765	USD	6,425	3,661	0.05%	0.00%	XNYS
Chugai Pharmaceutical	18,500	4,434	JPY	6,314	1,880	0.05%	0.00%	XTKS
Fresenius SE	13,732	6,522	EUR	6,165	-357	0.05%	0.00%	XETR
Eisai	6,875	3,935	JPY	5,823	1,888	0.04%	0.00%	XTKS
Siemens Healthineers AG	10,838	4,265	EUR	5,716	1,451	0.04%	0.00%	XETR
Terumo	15,900	2,713	JPY	5,550	2,836	0.04%	0.00%	XTKS
Teladoc Health Inc	3,781	6,204	USD	5,410	-793	0.04%	0.00%	XNYS
Fresenius Medical Care AG and KGAA	6,953	4,154	EUR	4,970	816	0.04%	0.00%	XETR
Sonova Holding AG	1,526	2,461	CHF	4,944	2,483	0.04%	0.00%	XSWX
Laboratory Corporation of America	2,038	2,461	USD	4,838	2,377	0.04%	0.00%	XNYS
West Pharmaceutical Services Inc	1,564	2,167	USD	4,833	2,666	0.04%	0.00%	XNYS
UCB SA	5,260	3,961	EUR	4,732	772	0.04%	0.00%	XBRU
Amerisourcebergen	4,763	3,718	USD	4,693	975	0.04%	0.00%	XNYS
Cardinal Health	9,506	4,286	USD	4,670	384	0.04%	0.00%	XNYS
Horizon Therapeutics Plc	5,714	3,706	USD	4,604	899	0.04%	0.00%	XNGS
Viatis Inc	36,845	5,886	USD	4,531	-1,355	0.03%	0.00%	XNGS
Alnylam Pharmaceuticals Inc	2,973	2,990	USD	4,337	1,347	0.03%	0.00%	XNGS
Otsuka Holdings Co LTD	12,100	4,328	JPY	4,322	-6	0.03%	0.00%	XTKS
Teleflex Inc	1,242	2,921	USD	4,294	1,373	0.03%	0.00%	XNYS
Catalent Inc	4,599	3,235	USD	4,279	1,044	0.03%	0.00%	XNYS
Exact Sciences Corp	3,955	3,820	USD	4,231	411	0.03%	0.00%	XNCM
STERIS PLC	2,373	3,056	USD	4,213	1,157	0.03%	0.00%	XNYS
SYSMEX Corporation	4,100	2,460	JPY	4,196	1,736	0.03%	0.00%	XTKS
Coloplast B	2,922	2,872	DKK	4,126	1,254	0.03%	0.00%	XCSE
Seagen Inc	2,992	2,970	USD	4,065	1,095	0.03%	0.00%	XNGS
Hologic	6,899	2,586	USD	3,961	1,375	0.03%	0.00%	XNGS
PerkinElmer	2,978	2,683	USD	3,957	1,274	0.03%	0.00%	XNYS

Novocure Ltd	2,048	3,143	USD	3,909	766	0.03%	0.00%	XNGS
Dentsply Sirona Inc	7,166	3,529	USD	3,901	371	0.03%	0.00%	XNGS
Bausch Health Cos Inc	15,421	2,533	CAD	3,899	1,366	0.03%	0.00%	XTSE
Elanco Animal Health Inc	12,988	2,541	USD	3,877	1,336	0.03%	0.00%	XNYS
Avantor Inc	12,542	2,784	USD	3,832	1,049	0.03%	0.00%	XNYS
Waters Corp	1,269	2,151	USD	3,774	1,624	0.03%	0.00%	XNYS
Smith & Nephew	19,845	2,760	GBP	3,686	926	0.03%	0.00%	XLON
Cooper Cos	1,049	2,684	USD	3,577	893	0.03%	0.00%	XNYS
Quest Diagnostics	3,070	2,622	USD	3,486	865	0.03%	0.00%	XNYS
Insulet Corp	1,475	2,418	USD	3,484	1,066	0.03%	0.00%	XNGS
Sartorius AG	766	1,748	EUR	3,432	1,684	0.03%	0.00%	XETR
Novavax Inc	1,857	3,222	USD	3,393	171	0.03%	0.00%	XNGS
Eurofins Scientific SE	3,419	1,399	EUR	3,363	1,964	0.03%	0.00%	XPAR
Straumann Holding AG-Reg	242	1,396	CHF	3,323	1,927	0.03%	0.00%	XSWX
Shionogi	7,400	3,435	JPY	3,322	-112	0.03%	0.00%	XTKS
Incyte Corp	4,551	3,341	USD	3,295	-46	0.03%	0.00%	XNGS
Jazz Pharmaceuticals Plc	2,147	2,755	USD	3,282	527	0.03%	0.00%	XNGS
Argenx SE	1,242	2,571	EUR	3,233	662	0.02%	0.00%	XBRU
Sartorius Stedim Biotech	792	1,752	EUR	3,224	1,472	0.02%	0.00%	XPAR
ABIOMED Inc	1,090	2,299	USD	2,927	629	0.02%	0.00%	XNGS
VIFOR PHARMA AG	2,567	3,419	CHF	2,862	-557	0.02%	0.00%	XSWX
Bio-Techne Corp	703	2,560	USD	2,724	163	0.02%	0.00%	XNGS
Sonic Healthcare	10,816	1,765	AUD	2,683	918	0.02%	0.00%	XASX
Qiagen	6,372	1,954	EUR	2,650	696	0.02%	0.00%	XETR
10X Genomics Inc	1,568	2,227	USD	2,642	415	0.02%	0.00%	XNGS
Kyowa Hakko Kirin Co LTD	8,600	1,826	JPY	2,627	801	0.02%	0.00%	XTKS
Grifols SA	10,193	3,031	EUR	2,376	-656	0.02%	0.00%	XMAD
Organon & Co	8,421	2,571	USD	2,193	-378	0.02%	0.00%	XNYS
Cochlear	1,346	1,694	AUD	2,188	494	0.02%	0.00%	XASX
Masimo Corp	1,041	2,202	USD	2,172	-30	0.02%	0.00%	XNGS
Fisher & Paykel	11,063	1,007	NZD	2,070	1,063	0.02%	0.00%	XNZE
BIOMARIN PHARMACEUTICAL INC	2,832	2,103	USD	2,033	-69	0.02%	0.00%	XNGS
Recordati S.p.A.	4,040	1,495	EUR	1,987	492	0.02%	0.00%	MTAA
Ono Pharma	9,800	1,768	JPY	1,884	115	0.01%	0.00%	XTKS
Orion OYJ	4,728	2,056	EUR	1,749	-307	0.01%	0.00%	XHEL
GN Store Nord A/S	2,305	1,475	DKK	1,733	258	0.01%	0.00%	XCSE
Charles River Labs Intl	542	1,592	USD	1,725	133	0.01%	0.00%	XNYS
Roche Holding	492	1,432	CHF	1,721	289	0.01%	0.00%	XSWX
Perrigo Co	4,295	2,416	USD	1,695	-722	0.01%	0.00%	XNYS
Ipsen	1,834	1,884	EUR	1,642	-243	0.01%	0.00%	XPAR
Royalty Pharma PLC	4,524	1,865	USD	1,596	-269	0.01%	0.00%	XNGS
Neurocrine Biosciences Inc	1,871	1,864	USD	1,567	-297	0.01%	0.00%	XNGS
Carl Zeiss Meditec AG	749	692	EUR	1,246	554	0.01%	0.00%	XETR
Galapagos NV	1,832	3,229	EUR	1,093	-2,136	0.01%	0.00%	XAMS
Bio-Rad Laboratories Inc	190	648	USD	1,053	406	0.01%	0.00%	XNYS
Sarepta Therapeutics Inc	1,564	1,298	USD	1,046	-251	0.01%	0.00%	XNGS
PPD Inc	2,624	996	USD	1,041	45	0.01%	0.00%	XNGS
Oak Street Health Inc	2,035	975	USD	1,026	50	0.01%	0.00%	XNYS
Orpea	890	1,012	EUR	974	-38	0.01%	0.00%	XPAR
Henry Schein Inc.	1,521	657	USD	971	314	0.01%	0.00%	XNGS
H. Lundbeck A/S	3,506	1,338	DKK	960	-378	0.01%	0.00%	XCSE

Ionis Pharmaceuticals Inc	2,738	1,533	USD	940	-593	0.01%	0.00%	XNGS
Santen Pharmaceutical Co	7,700	931	JPY	913	-17	0.01%	0.00%	XTKS
Alfresa Holdings Corp	7,000	1,209	JPY	900	-308	0.01%	0.00%	XTKS
Ambu A/S	2,636	825	DKK	872	47	0.01%	0.00%	XCSE
Sumitomo Dainippon Pharma Co Ltd	4,800	787	JPY	866	79	0.01%	0.00%	XTKS
BioMerieux	866	662	EUR	866	204	0.01%	0.00%	XPAR
Medipal Holdings Corp	5,000	1,025	JPY	823	-203	0.01%	0.00%	XTKS
Nippon Shinyaku Co Ltd	1,200	921	JPY	820	-102	0.01%	0.00%	XTKS
DAVITA INC	782	457	USD	810	353	0.01%	0.00%	XNYS
Asahi Intecc Co Ltd	3,800	817	JPY	783	-34	0.01%	0.00%	XTKS
PeptiDream Inc	1,800	815	JPY	761	-54	0.01%	0.00%	XTKS
Hisamitsu Pharmaceutical	1,600	781	JPY	679	-102	0.01%	0.00%	XTKS
DiaSorin SpA	402	694	EUR	654	-40	0.01%	0.00%	MTAA
Taisho Pharmaceutical	1,400	967	JPY	646	-321	0.00%	0.00%	XTKS
Amplifon SpA	1,431	456	EUR	608	152	0.00%	0.00%	MTAA
Molina Healthcare Inc	276	463	USD	601	138	0.00%	0.00%	XNYS
Suzuken	2,100	792	JPY	530	-262	0.00%	0.00%	XTKS
Hikma Pharmaceuticals Plc	1,765	515	GBP	513	-1	0.00%	0.00%	XLON
Ramsay Health Care Ltd	1,089	447	AUD	443	-4	0.00%	0.00%	XASX
Demant A/S	791	241	DKK	383	142	0.00%	0.00%	XCSE
Patterson Cos	1,302	499	USD	340	-158	0.00%	0.00%	XNGS
Idorsia Ltd	1,366	73	CHF	324	250	0.00%	0.00%	XSWX
Envista Holdings Corp	851	116	USD	316	201	0.00%	0.00%	XNYS
Microport Scientific Corp	3,640	136	HKD	281	145	0.00%	0.00%	XHKG
Ryman Healthcare Ltd	3,494	233	NZD	276	43	0.00%	0.00%	XNZE
BeiGene Ltd	35	52	USD	103	51	0.00%	0.00%	XNGS
Nektar Therapeutics	145	58	USD	21	-36	0.00%	0.00%	XNGS
Microport Scientific Corp (interim 01.2021)	68	1	HKD	1	0	0.00%	0.00%	XHKG
Health Care		1,134,141		1,598,247	464,107	12.32%		
3M CO	25,848	37,167	USD	44,181	7,014	0.34%	0.00%	XNYS
Union Pacific Corp	20,317	25,304	USD	38,451	13,147	0.30%	0.00%	XNYS
United Parcel Services	20,527	20,188	USD	36,736	16,547	0.28%	0.00%	XNYS
Siemens	23,533	20,218	EUR	32,089	11,871	0.25%	0.00%	XETR
Caterpillar	16,198	15,740	USD	30,335	14,595	0.23%	0.00%	XNYS
Canadian National Railway	29,984	21,571	CAD	27,252	5,681	0.21%	0.00%	XTSE
Schneider Electric	19,633	15,868	EUR	26,583	10,715	0.20%	0.00%	XPAR
Deere & Co	8,447	9,635	USD	25,638	16,003	0.20%	0.00%	XNYS
Transdigm Group	4,477	17,694	USD	24,937	7,244	0.19%	0.01%	XNYS
Illinois Tool Works	11,477	13,396	USD	22,079	8,684	0.17%	0.00%	XNYS
Roper Technologies	5,188	14,163	USD	20,992	6,828	0.16%	0.00%	XNYS
CSX	71,751	11,102	USD	19,807	8,706	0.15%	0.00%	XNGS
Eaton Corp PLC	15,348	10,282	USD	19,571	9,289	0.15%	0.00%	XNYS
ABB (CHF)	60,288	10,293	CHF	17,617	7,324	0.14%	0.00%	XSWX
Waste Mangement	14,579	11,357	USD	17,578	6,221	0.14%	0.00%	XNYS
Norfolk Southern Corp	7,676	10,580	USD	17,531	6,951	0.14%	0.00%	XNYS
Emerson Electric	20,658	11,487	USD	17,108	5,621	0.13%	0.00%	XNYS
Vinci	18,570	13,432	EUR	17,054	3,621	0.13%	0.00%	XPAR
FedEx Corp	6,403	8,443	USD	16,438	7,994	0.13%	0.00%	XNYS
Deutsche Post	27,863	6,368	EUR	16,310	9,942	0.13%	0.00%	XETR
Parker Hannifin	6,146	9,320	USD	16,242	6,922	0.13%	0.00%	XNYS
Recruit Holdings Co Ltd	36,800	9,371	JPY	15,607	6,236	0.12%	0.00%	XTKS

HEICO Corp	12,205	13,092	USD	14,643	1,551	0.11%	0.02%	XNYS
Canadian Pacific Railway Ltd	21,585	6,691	CAD	14,298	7,607	0.11%	0.00%	XTSE
Uber Technologies Inc	32,833	11,752	USD	14,161	2,409	0.11%	0.00%	XNYS
Hitachi	27,300	7,362	JPY	13,464	6,101	0.10%	0.00%	XTKS
Teledyne Technologies Inc	3,582	10,640	USD	12,910	2,270	0.10%	0.01%	XNYS
Johnson Controls International plc	20,990	6,362	USD	12,396	6,035	0.10%	0.00%	XNYS
Relx Plc	53,784	8,870	GBP	12,269	3,400	0.09%	0.00%	XLON
Trane Technologies plc	7,318	5,257	USD	11,596	6,339	0.09%	0.00%	XNYS
Nidec	11,500	4,153	JPY	11,479	7,327	0.09%	0.00%	XTKS
Vestas Wind System	33,189	6,467	DKK	11,150	4,682	0.09%	0.00%	XCSE
Howmet Aerospace Inc	37,002	7,311	USD	10,976	3,664	0.08%	0.01%	XNYS
Volvo B	51,653	6,180	SEK	10,701	4,522	0.08%	0.00%	XSTO
Daikin Industries	6,500	5,794	JPY	10,427	4,632	0.08%	0.00%	XTKS
Mitsubishi	44,400	9,001	JPY	10,424	1,422	0.08%	0.00%	XTKS
Fanuc Corporation	5,000	7,603	JPY	10,387	2,784	0.08%	0.00%	XTKS
Cummins	4,692	5,382	USD	9,844	4,462	0.08%	0.00%	XNYS
Otis Worldwide Corp	13,861	7,400	USD	9,753	2,354	0.08%	0.00%	XNYS
Paccar	12,485	8,121	USD	9,589	1,468	0.07%	0.00%	XNGS
IHS Markit Ltd	9,840	5,256	USD	9,540	4,283	0.07%	0.00%	XNYS
DSV	4,623	3,636	DKK	9,278	5,643	0.07%	0.00%	XCSE
HEICO Corp	8,664	8,173	USD	9,258	1,086	0.07%	0.01%	XNYS
Itochu Corp	37,200	5,907	JPY	9,229	3,322	0.07%	0.00%	XTKS
Cie de St-Gobain	16,118	5,332	EUR	9,135	3,803	0.07%	0.00%	XPAR
Atlas Copco AB	17,292	3,797	SEK	9,117	5,320	0.07%	0.00%	XSTO
Assa Abloy B	34,406	5,536	SEK	8,925	3,388	0.07%	0.00%	XSTO
Ashtead Group PLC	13,971	3,829	GBP	8,909	5,080	0.07%	0.00%	XLON
Ferguson PLC	7,415	4,557	GBP	8,859	4,301	0.07%	0.00%	XLON
Carrier Global Corp	20,934	3,402	USD	8,755	5,353	0.07%	0.00%	XNYS
Republic Services	9,014	5,872	USD	8,533	2,661	0.07%	0.00%	XNYS
Stanley Black and Decker Inc	4,784	6,017	USD	8,439	2,422	0.07%	0.00%	XNYS
Geberit AG Reg	1,285	3,749	CHF	8,302	4,553	0.06%	0.00%	XSWX
SMC	1,600	4,395	JPY	8,144	3,749	0.06%	0.00%	XTKS
Ametek	7,052	5,001	USD	8,101	3,101	0.06%	0.00%	XNYS
Rockwell Automation Inc	3,260	4,585	USD	8,024	3,439	0.06%	0.00%	XNYS
Fastenal Co	17,433	4,648	USD	7,801	3,152	0.06%	0.00%	XNGS
Legrand	8,423	4,391	EUR	7,672	3,281	0.06%	0.00%	XPAR
Sandvik	34,691	4,336	SEK	7,630	3,294	0.06%	0.00%	XSTO
Kone Oyj	10,713	5,063	EUR	7,522	2,459	0.06%	0.00%	XHEL
Experian	21,616	4,644	GBP	7,159	2,515	0.06%	0.00%	XLON
Waste Connections Inc	6,920	4,674	USD	7,112	2,438	0.05%	0.00%	XNYS
CoStar Group Inc	9,590	4,538	USD	6,835	2,297	0.05%	0.00%	XNGS
Atlas Copco AB	14,948	3,863	SEK	6,768	2,905	0.05%	0.00%	XSTO
Transurban Group	73,367	5,674	AUD	6,745	1,071	0.05%	0.00%	XASX
Thomson Reuters Corp	7,790	4,634	CAD	6,666	2,032	0.05%	0.00%	XTSE
Dover	5,062	3,287	USD	6,560	3,273	0.05%	0.00%	XNYS
Mitsubishi Electric	51,100	5,330	JPY	6,388	1,058	0.05%	0.00%	XTKS
Equifax	3,072	3,616	USD	6,331	2,716	0.05%	0.00%	XNYS
Cintas	1,823	2,717	USD	5,993	3,276	0.05%	0.00%	XNGS
VERISK ANALYTICS INC-CLASS A	3,797	4,325	USD	5,709	1,384	0.04%	0.00%	XNGS
Generac Holdings Inc	1,546	3,678	USD	5,523	1,845	0.04%	0.00%	XNYS
Central Japan Railway	4,100	5,276	JPY	5,356	80	0.04%	0.00%	XTKS

KANSAS CITY SOUTHERN	2,193	2,156	USD	5,348	3,192	0.04%	0.00%	XNYS
Techtronic Industries	35,500	2,032	HKD	5,334	3,303	0.04%	0.00%	XHKG
Wolters Kluwer	6,061	3,150	EUR	5,240	2,090	0.04%	0.00%	XAMS
Komatsu	24,300	4,349	JPY	5,201	852	0.04%	0.00%	XTKS
Kubota	29,567	3,606	JPY	5,151	1,544	0.04%	0.00%	XTKS
East Japan Railway	8,000	5,431	JPY	4,917	-514	0.04%	0.00%	XTKS
CK Hutchison Holdings Ltd	72,616	5,046	HKD	4,868	-178	0.04%	0.00%	XHKG
Delta Air Lines	12,972	4,191	USD	4,829	638	0.04%	0.00%	XNYS
Plug Power Inc	16,001	5,575	USD	4,708	-867	0.04%	0.00%	XNCM
Toshiba	12,600	3,109	JPY	4,694	1,585	0.04%	0.00%	XTKS
WW Grainger Inc	1,229	2,727	USD	4,632	1,905	0.04%	0.00%	XNYS
Xylem Inc	4,423	1,973	USD	4,566	2,593	0.04%	0.00%	XNYS
SR Teleperformance	1,300	2,392	EUR	4,541	2,149	0.03%	0.00%	XPAR
MTU Aero Engines Holding AG	2,099	3,829	EUR	4,475	646	0.03%	0.00%	XETR
Old Dominion Freight Line Inc	2,047	2,907	USD	4,471	1,564	0.03%	0.00%	XNGS
AENA S.M.E. S.A	3,046	4,372	EUR	4,299	-73	0.03%	0.00%	XMAD
TransUnion	4,406	2,749	USD	4,163	1,414	0.03%	0.00%	XNYS
Copart Inc	3,639	2,287	USD	4,128	1,841	0.03%	0.00%	XNGS
Spirax-Sarco Engineering PLC	2,537	2,660	GBP	4,106	1,447	0.03%	0.00%	XLON
Southwest Airlines	8,938	3,155	USD	4,083	929	0.03%	0.00%	XNYS
Adecco Group AG	6,972	3,097	CHF	4,080	983	0.03%	0.00%	XSWX
Sumitomo	34,800	4,414	JPY	4,015	-399	0.03%	0.00%	XTKS
SGS	151	2,905	CHF	4,012	1,106	0.03%	0.00%	XSWX
Ingersoll Rand Inc	9,257	1,981	USD	3,888	1,907	0.03%	0.00%	XNYS
A.P Moeller - Maersk A/S	156	2,052	DKK	3,859	1,807	0.03%	0.00%	XCSE
CNH Industrial NV	26,865	2,677	EUR	3,818	1,140	0.03%	0.00%	MTAA
Singapore Airlines	122,750	3,761	SGD	3,811	50	0.03%	0.00%	XSES
Epiroc AB	19,375	1,240	SEK	3,802	2,562	0.03%	0.00%	XSTO
Marubeni	50,000	2,492	JPY	3,745	1,253	0.03%	0.00%	XTKS
IDEX Corp	1,924	2,359	USD	3,643	1,285	0.03%	0.00%	XNYS
Masco	7,075	1,566	USD	3,587	2,021	0.03%	0.00%	XNYS
Ferrovial SA	14,091	2,513	EUR	3,559	1,046	0.03%	0.00%	XMAD
United Rentals Inc	1,287	1,491	USD	3,533	2,042	0.03%	0.00%	XNYS
Nibe Industrier	38,464	2,343	SEK	3,484	1,141	0.03%	0.00%	XSTO
Brenntag AG	4,270	1,940	EUR	3,417	1,477	0.03%	0.00%	XETR
Yaskawa Electric Corp	8,000	2,196	JPY	3,368	1,172	0.03%	0.00%	XTKS
Secom	5,000	2,452	JPY	3,273	822	0.03%	0.00%	XTKS
Pentair Ltd	5,592	1,874	USD	3,248	1,373	0.03%	0.00%	XNYS
Lyft Inc	6,196	2,840	USD	3,225	385	0.02%	0.00%	XNGS
Jardine Matheson Holdings	5,600	2,882	USD	3,080	199	0.02%	0.00%	XSES
JB Hunt Transport Services Inc	2,181	2,335	USD	3,058	723	0.02%	0.00%	XNGS
EXPEDITORS	2,796	2,130	USD	3,046	916	0.02%	0.00%	XNGS
Snap-On	1,500	1,996	USD	2,884	888	0.02%	0.00%	XNYS
Makita Corp	7,000	2,125	JPY	2,838	714	0.02%	0.00%	XTKS
Brambles Ltd	36,848	2,387	AUD	2,723	336	0.02%	0.00%	XASX
Schindler BE	1,032	2,444	CHF	2,719	275	0.02%	0.00%	XSWX
Melrose Industries PLC	146,572	2,589	GBP	2,702	113	0.02%	0.00%	XLON
Westinghouse Air Brake Technologies Corp	3,740	2,325	USD	2,649	324	0.02%	0.00%	XNYS
MTR Corp Ltd	54,500	2,484	HKD	2,612	128	0.02%	0.00%	XHKG
AO Smith Corp	4,208	2,016	USD	2,609	594	0.02%	0.00%	XNYS
MISUMI Group Inc	8,900	2,083	JPY	2,595	512	0.02%	0.00%	XTKS

SG Holdings Co Ltd	11,400	1,792	JPY	2,575	783	0.02%	0.00%	XTKS
Dassault Aviation SA	252	2,761	EUR	2,551	-210	0.02%	0.00%	XPAR
Atlantia SPA	16,227	2,754	EUR	2,529	-225	0.02%	0.00%	MTAA
Toyota Tsusho	6,200	1,600	JPY	2,524	924	0.02%	0.00%	XTKS
Fortune Brands Home	2,842	1,910	USD	2,436	526	0.02%	0.00%	XNYS
Randstad NV	3,641	1,953	EUR	2,397	444	0.02%	0.00%	XAMS
Robert Half Intl	3,102	1,895	USD	2,375	480	0.02%	0.00%	XNYS
Alfa Laval AB	7,763	1,692	SEK	2,361	670	0.02%	0.00%	XSTO
Deutsche Lufthansa	24,040	2,880	EUR	2,328	-552	0.02%	0.00%	XETR
Allegion PLC	1,928	1,576	USD	2,311	735	0.02%	0.00%	XNYS
Smiths Group	12,092	1,753	GBP	2,286	533	0.02%	0.00%	XLON
Odakyu Electric Railway	10,500	2,190	JPY	2,284	95	0.02%	0.00%	XTKS
Skanska B	9,375	1,636	SEK	2,141	506	0.02%	0.00%	XSTO
CAE Inc	7,913	1,068	CAD	2,099	1,031	0.02%	0.00%	XTSE
Nordson Corp	1,103	2,008	USD	2,083	76	0.02%	0.00%	XNGS
Yamato Holdings	8,500	1,196	JPY	2,082	886	0.02%	0.00%	XTKS
Intertek Group	3,150	1,692	GBP	2,071	379	0.02%	0.00%	XLON
DCC PLC	2,924	2,106	GBP	2,057	-49	0.02%	0.00%	XLON
Daifuku Co	2,600	1,253	JPY	2,034	781	0.02%	0.00%	XTKS
Knorr-Bremse AG	2,025	1,978	EUR	2,004	26	0.02%	0.00%	XETR
Aeroports de Paris	1,786	2,145	EUR	2,002	-142	0.02%	0.00%	XPAR
AGC Inc	5,400	1,339	JPY	1,951	612	0.02%	0.00%	XTKS
Fuji Electric Co Ltd	4,800	1,339	JPY	1,931	592	0.01%	0.00%	XTKS
AerCap Holdings NV	4,363	1,316	USD	1,923	606	0.01%	0.00%	XNYS
Bouygues	6,022	2,139	EUR	1,917	-222	0.01%	0.00%	XPAR
Sunrun Inc	3,991	2,508	USD	1,916	-592	0.01%	0.00%	XNGS
West Japan Railway	3,900	2,658	JPY	1,915	-743	0.01%	0.00%	XTKS
Air Canada	10,744	2,341	CAD	1,904	-437	0.01%	0.00%	XTSE
Keppel Corp	54,024	2,125	SGD	1,892	-234	0.01%	0.00%	XSES
CH Robinson Worldwide Inc	2,337	1,651	USD	1,884	232	0.01%	0.00%	XNGS
Schindler Holding AG-Reg	739	1,587	CHF	1,860	273	0.01%	0.00%	XSWX
Rollins Inc	6,192	1,259	USD	1,822	563	0.01%	0.00%	XNYS
Prysmian	5,877	1,323	EUR	1,813	490	0.01%	0.00%	MTAA
Bureau Veritas SA	6,619	1,463	EUR	1,802	340	0.01%	0.00%	XPAR
Aurizon Holdings Ltd	74,480	2,161	AUD	1,790	-371	0.01%	0.00%	XASX
Lennox International Inc	591	1,248	USD	1,784	537	0.01%	0.00%	XNYS
Kingspan Group	2,185	883	EUR	1,776	893	0.01%	0.00%	XDUB
KION Group AG	1,925	1,217	EUR	1,766	549	0.01%	0.00%	XETR
Skf Svenska Kullager Fabrikker B	7,858	1,195	SEK	1,723	528	0.01%	0.00%	XSTO
Eiffage SA	1,930	1,628	EUR	1,690	62	0.01%	0.00%	XPAR
Minebea Mitsumi Inc	7,100	1,026	JPY	1,618	591	0.01%	0.00%	XTKS
Nihon M&A Center Inc	7,068	1,573	JPY	1,579	5	0.01%	0.00%	XTKS
Ballard Power Systems Inc (CAD)	9,776	1,660	CAD	1,527	-132	0.01%	0.00%	XTSE
Mitsubishi Heavy Industries	5,900	1,675	JPY	1,495	-180	0.01%	0.00%	XTKS
Bunzl Plc	5,234	1,237	GBP	1,486	250	0.01%	0.00%	XLON
Rational AG	189	1,292	EUR	1,474	182	0.01%	0.00%	XETR
Xinyi Glass Holdings Ltd	41,164	1,054	HKD	1,444	390	0.01%	0.00%	XHKG
Acs Actividades Cons Y Serv	6,249	1,228	EUR	1,441	213	0.01%	0.00%	XMAD
IMI Plc	7,013	950	GBP	1,434	484	0.01%	0.00%	XLON
Nippon Express	2,100	1,086	JPY	1,377	291	0.01%	0.00%	XTKS
Kuehne & Nagel Intl. AG-Reg	464	642	CHF	1,368	726	0.01%	0.00%	XSWX

Ritchie Bros. Auctioneer	2,644	1,334	CAD	1,350	16	0.01%	0.00%	XTSE
Sydney Airport	34,958	1,580	AUD	1,308	-272	0.01%	0.00%	XASX
MonotaRO Co Ltd	6,400	972	JPY	1,305	333	0.01%	0.00%	XTKS
TOTO Ltd	2,900	1,201	JPY	1,293	91	0.01%	0.00%	XTKS
Reece Ltd	8,363	1,284	AUD	1,276	-8	0.01%	0.00%	XASX
Fraport	2,147	1,175	EUR	1,259	84	0.01%	0.00%	XETR
Sensata Technologies Holding PLC	2,485	943	USD	1,240	296	0.01%	0.00%	XNYS
InPost SA	7,079	1,126	EUR	1,223	96	0.01%	0.00%	XAMS
Nippon Yusen	2,800	622	JPY	1,222	600	0.01%	0.00%	XTKS
Dai Nippon Printing	6,400	1,304	JPY	1,166	-139	0.01%	0.00%	XTKS
Gea Group	3,277	1,100	EUR	1,142	42	0.01%	0.00%	XETR
Taisei	4,000	1,392	JPY	1,129	-263	0.01%	0.00%	XTKS
Miura Co Ltd	3,000	1,184	JPY	1,120	-64	0.01%	0.00%	XTKS
Rockwool B	266	988	DKK	1,114	126	0.01%	0.00%	XCSE
WSP Global Inc	1,106	476	CAD	1,112	636	0.01%	0.00%	XTSE
Tobu Railway	4,900	1,205	JPY	1,091	-114	0.01%	0.00%	XTKS
Epiroc AB	6,414	487	SEK	1,084	597	0.01%	0.00%	XSTO
Obayashi	15,600	1,078	JPY	1,068	-10	0.01%	0.00%	XTKS
Keio Electric Railway	2,100	695	JPY	1,063	368	0.01%	0.00%	XTKS
Hochtief	1,596	1,769	EUR	1,055	-714	0.01%	0.00%	XETR
Singapore Technologies Engineering	42,200	895	SGD	1,045	151	0.01%	0.00%	XSES
LIXIL Corp	4,600	537	JPY	1,025	488	0.01%	0.00%	XTKS
AMERCO	202	1,003	USD	1,025	22	0.01%	0.00%	XNGS
Kurita Warer Industries	2,400	566	JPY	992	426	0.01%	0.00%	XTKS
Shimizu	14,700	1,350	JPY	971	-379	0.01%	0.00%	XTKS
AP Møller Maersk AS	40	412	DKK	956	545	0.01%	0.00%	XCSE
GETLINK	6,904	885	EUR	926	42	0.01%	0.00%	XPAR
Auckland International Airport	20,929	790	NZD	915	125	0.01%	0.00%	XNZE
Sumitomo Heavy	3,800	1,136	JPY	902	-234	0.01%	0.00%	XTKS
Hoshizaki Corporation	1,200	955	JPY	878	-77	0.01%	0.00%	XTKS
Clarivate PLC	3,684	805	USD	873	68	0.01%	0.00%	XNYS
Owens Corning	1,033	700	USD	870	171	0.01%	0.00%	XNYS
Rentokil Initial	14,543	800	GBP	856	56	0.01%	0.00%	XLON
Hitachi Constr. Machine	3,200	830	JPY	842	13	0.01%	0.00%	XTKS
Keisei Electric Railway	3,000	840	JPY	825	-16	0.01%	0.00%	XTKS
Investment AB Latour - B	2,901	503	SEK	820	317	0.01%	0.00%	XSTO
XPO Logistics Inc	679	499	USD	817	319	0.01%	0.00%	XNYS
Weir Group Plc	3,661	654	GBP	806	152	0.01%	0.00%	XLON
Amada Holdings Co	8,700	932	JPY	757	-175	0.01%	0.00%	XTKS
Nabtesco Corp	2,300	599	JPY	749	150	0.01%	0.00%	XTKS
Seibu Holdings Inc	7,400	1,199	JPY	747	-452	0.01%	0.00%	XTKS
Sohgo Security Services Co Ltd	1,900	886	JPY	745	-141	0.01%	0.00%	XTKS
Japan Airlines Co Ltd	3,800	972	JPY	707	-264	0.01%	0.00%	XTKS
Acuity Brands Inc	428	555	USD	689	134	0.01%	0.00%	XNYS
Cimic Group Ltd	5,259	1,066	AUD	672	-394	0.01%	0.00%	XASX
Rexel SA	3,699	530	EUR	666	136	0.01%	0.00%	XPAR
Hankyu Hld	2,500	761	JPY	664	-97	0.01%	0.00%	XTKS
Nagoya Railroad Co Ltd	4,100	827	JPY	657	-170	0.01%	0.00%	XTKS
Kyushu Railway Co	3,300	936	JPY	641	-295	0.00%	0.00%	XTKS
NGK Insulators	4,400	729	JPY	636	-94	0.00%	0.00%	XTKS
TOPPAN INC	4,500	685	JPY	623	-62	0.00%	0.00%	XTKS

Kajima	5,200	633	JPY	567	-65	0.00%	0.00%	XTKS
Yangzijiang Shipbuilding	62,800	531	SGD	567	36	0.00%	0.00%	XSES
Flowserve	1,627	708	USD	565	-144	0.00%	0.00%	XNYS
Tokyu Corp	4,800	650	JPY	562	-88	0.00%	0.00%	XTKS
Securitas B	4,089	593	SEK	556	-37	0.00%	0.00%	XSTO
THK	2,100	606	JPY	540	-66	0.00%	0.00%	XTKS
Kawasaki Heavy Ind	2,900	732	JPY	534	-198	0.00%	0.00%	XTKS
Persol Holdings Co Ltd	3,100	587	JPY	528	-59	0.00%	0.00%	XTKS
JGC Corp	6,200	890	JPY	498	-392	0.00%	0.00%	XTKS
Keihan Holdings Co Ltd	1,900	782	JPY	495	-287	0.00%	0.00%	XTKS
Keikyu Corp	4,500	469	JPY	474	5	0.00%	0.00%	XTKS
ComfortDelgro	45,100	755	SGD	473	-282	0.00%	0.00%	XSES
SNC-Lavalin Group	2,111	703	CAD	473	-230	0.00%	0.00%	XTSE
Knight-Swift Transportation Holdings Inc	1,173	400	USD	459	59	0.00%	0.00%	XNYS
NWS Holdings	50,000	752	HKD	458	-295	0.00%	0.00%	XHKG
GFL Environmental Inc	1,597	467	CAD	440	-27	0.00%	0.00%	XTSE
Hutchison Port Hld	219,600	1,072	USD	425	-647	0.00%	0.00%	XSES
Kintetsu Group Holdings Co	1,400	578	JPY	423	-155	0.00%	0.00%	XTKS
ISS A/S	2,060	748	DKK	416	-332	0.00%	0.00%	XCSE
Hino Motors	5,300	416	JPY	401	-14	0.00%	0.00%	XTKS
NSK Ltd	5,300	341	JPY	386	45	0.00%	0.00%	XTKS
Kamigumi Co	2,200	371	JPY	384	14	0.00%	0.00%	XTKS
SATS Ltd	13,400	395	SGD	337	-58	0.00%	0.00%	XSES
Royal Mail PLC	3,941	227	GBP	271	44	0.00%	0.00%	XLON
Bombardier B	33,158	429	CAD	270	-159	0.00%	0.00%	XTSE
Park24 Co	1,600	392	JPY	250	-142	0.00%	0.00%	XTKS
Japan Airport Terminal Co Ltd	500	187	JPY	193	6	0.00%	0.00%	XTKS
nVent Electric PLC	641	62	USD	172	110	0.00%	0.00%	XNYS
Qantas Airways	5,573	198	AUD	168	-31	0.00%	0.00%	XASX
Mitsui OSK Lines	400	90	JPY	166	76	0.00%	0.00%	XTKS
Metso Outotec Oyj	1,651	48	EUR	165	117	0.00%	0.00%	XHEL
Manpower Group	159	142	USD	163	21	0.00%	0.00%	XNYS
Finning International	710	126	CAD	160	34	0.00%	0.00%	XTSE
Harmonic Drive Systems Inc	300	174	JPY	142	-32	0.00%	0.00%	XJAS
ANA Holdings Inc	700	132	JPY	142	10	0.00%	0.00%	XTKS
Societe BIC SA	230	204	EUR	138	-67	0.00%	0.00%	XPAR
AGCO Corp	91	44	USD	102	58	0.00%	0.00%	XNYS
Andritz	198	77	EUR	96	19	0.00%	0.00%	XWBO
Stericycle Inc	153	180	USD	94	-86	0.00%	0.00%	XNGS
Osram Licht	157	51	EUR	85	35	0.00%	0.00%	XHAM
Acs Actividades Cons Y Serv (Rights 06/21)	6,249	0	EUR	75	75	0.00%		XMAD
NMC Health PLC	2,475	586	GBP	0	-586	0.00%	0.00%	
Industrials		904,750		1,343,111	438,360	10.35%		
Apple Inc	438,024	231,714	USD	516,241	284,527	3.98%	0.00%	XNGS
Microsoft	189,212	215,434	USD	441,081	225,647	3.40%	0.00%	XNGS
NVIDIA	16,187	31,705	USD	111,448	79,743	0.86%	0.00%	XNGS
Visa Inc - Class A shares	46,309	54,987	USD	93,177	38,190	0.72%	0.00%	XNYS
Mastercard Inc	23,422	43,379	USD	73,584	30,205	0.57%	0.00%	XNYS
PAYPAL HOLDINGS INC	29,278	22,163	USD	73,436	51,274	0.57%	0.00%	XNGS
Adobe Inc	13,635	29,044	USD	68,714	39,670	0.53%	0.00%	XNGS
ASML Holding NV	11,180	21,088	EUR	66,104	45,016	0.51%	0.00%	XAMS

Cisco Systems	131,659	46,416	USD	60,046	13,630	0.46%	0.00%	XNGS
Salesforce.Com Inc	25,294	33,540	USD	53,168	19,628	0.41%	0.00%	XNYS
Intel	109,456	44,290	USD	52,878	8,588	0.41%	0.00%	XNGS
Broadcom Inc	11,618	27,210	USD	47,672	20,462	0.37%	0.00%	XNGS
Accenture PLC	18,596	27,064	USD	47,173	20,109	0.36%	0.00%	XNYS
Texas Instruments	26,885	24,458	USD	44,489	20,031	0.34%	0.00%	XNGS
Shopify Inc	3,271	14,363	CAD	41,208	26,845	0.32%	0.00%	XTSE
Qualcomm	31,208	20,653	USD	38,384	17,731	0.30%	0.00%	XNGS
Oracle Corporation	53,569	21,537	USD	35,882	14,345	0.28%	0.00%	XNYS
Sap SE	29,226	26,586	EUR	35,444	8,858	0.27%	0.00%	XETR
International Business Machines Corp	26,928	31,848	USD	33,968	2,120	0.26%	0.00%	XNYS
Applied Materials	26,807	10,400	USD	32,849	22,449	0.25%	0.00%	XNGS
Intuit	7,483	12,796	USD	31,563	18,767	0.24%	0.00%	XNGS
Advanced Micro Devices	30,461	10,585	USD	24,621	14,036	0.19%	0.00%	XNGS
ServiceNow Inc	5,086	11,147	USD	24,052	12,905	0.19%	0.00%	XNYS
Keyence	5,292	12,229	JPY	23,005	10,776	0.18%	0.00%	XTKS
Automatic Data Processing	13,155	13,664	USD	22,484	8,820	0.17%	0.00%	XNGS
Lam Research Corp	3,793	6,897	USD	21,239	14,342	0.16%	0.00%	XNGS
Micron Technology	28,763	10,253	USD	21,034	10,781	0.16%	0.00%	XNGS
Square Inc	9,861	7,453	USD	20,688	13,235	0.16%	0.00%	XNYS
Fidelity National Informatio	16,190	15,057	USD	19,737	4,680	0.15%	0.00%	XNYS
Zoom Video Communications Inc	5,162	14,192	USD	17,192	3,000	0.13%	0.00%	XNGS
Tokyo Electron	4,500	6,898	JPY	16,775	9,877	0.13%	0.00%	XTKS
Analog Devices	10,705	9,038	USD	15,859	6,821	0.12%	0.00%	XNGS
Fiserv	15,755	10,521	USD	14,492	3,971	0.11%	0.00%	XNGS
Autodesk	5,636	7,367	USD	14,157	6,790	0.11%	0.00%	XNGS
Twilio Inc	3,973	6,785	USD	13,476	6,690	0.10%	0.00%	XNYS
NXP Semiconductors NV	7,415	7,597	USD	13,126	5,530	0.10%	0.00%	XNGS
Infineon	34,688	5,570	EUR	11,972	6,402	0.09%	0.00%	XETR
Global Payments Inc	7,406	9,252	USD	11,952	2,700	0.09%	0.00%	XNYS
Kia-Tencor	4,212	5,186	USD	11,751	6,565	0.09%	0.00%	XNGS
TE Connectivity Ltd	10,007	5,982	USD	11,643	5,661	0.09%	0.00%	XNYS
DocuSign Inc	4,726	7,022	USD	11,370	4,347	0.09%	0.00%	XNGS
Adyen NV	531	6,893	EUR	11,165	4,272	0.09%	0.00%	XAMS
Marvell Technology Inc	21,258	6,193	USD	10,670	4,478	0.08%	0.00%	XNGS
Murata Manufacturing	15,900	6,592	JPY	10,456	3,865	0.08%	0.00%	XTKS
Paychex	10,810	5,361	USD	9,981	4,620	0.08%	0.00%	XNGS
Workday Inc	4,701	6,618	USD	9,658	3,040	0.07%	0.00%	XNGS
CrowdStrike Holdings Inc	4,448	5,599	USD	9,619	4,021	0.07%	0.00%	XNGS
Fujitsu Ltd	5,900	4,478	JPY	9,515	5,037	0.07%	0.00%	XTKS
Ericsson LM-B SHS	86,088	6,985	SEK	9,317	2,332	0.07%	0.00%	XSTO
HP Inc	35,334	5,769	USD	9,179	3,411	0.07%	0.00%	XNYS
Amphenol Corp Cl A	15,278	3,933	USD	8,994	5,061	0.07%	0.00%	XNYS
Cognizant Tech Solutions	14,471	7,040	USD	8,625	1,585	0.07%	0.00%	XNGS
Corning	23,150	4,688	USD	8,148	3,460	0.06%	0.00%	XNYS
Cadence Design Sys	6,906	3,410	USD	8,131	4,721	0.06%	0.00%	XNGS
Palo Alto Networks Inc	2,536	5,007	USD	8,097	3,090	0.06%	0.00%	XNYS
Synopsys	3,376	3,374	USD	8,012	4,638	0.06%	0.00%	XNGS
Nokia A	169,226	7,598	EUR	7,798	200	0.06%	0.00%	XHEL
AMADEUS IT GROUP S.A	12,298	6,097	EUR	7,445	1,348	0.06%	0.00%	XMAD
Xilinx	5,888	3,765	USD	7,329	3,564	0.06%	0.00%	XNGS

Trade Desk Inc/The	10,720	4,389	USD	7,136	2,747	0.05%	0.00%	XNMS
Microchip Technology	5,536	4,254	USD	7,133	2,879	0.05%	0.00%	XNGS
Capgemini SE	4,298	3,792	EUR	7,105	3,313	0.05%	0.00%	XPAR
Dassault Systeme	3,252	4,144	EUR	6,787	2,642	0.05%	0.00%	XPAR
Fortinet Inc	3,305	2,837	USD	6,774	3,937	0.05%	0.00%	XNGS
Hexagon B SEK	49,616	2,484	SEK	6,330	3,847	0.05%	0.00%	XSTO
Skyworks Solutions Inc	3,636	3,023	USD	6,000	2,977	0.05%	0.00%	XNGS
Constellation Software Inc/Canada	458	3,437	CAD	5,975	2,539	0.05%	0.00%	XTSE
Keysight Technologies Inc	4,406	2,939	USD	5,854	2,916	0.05%	0.00%	XNYS
ANSYS INC	1,925	3,193	USD	5,749	2,556	0.04%	0.00%	XNGS
Zebra Technologies	1,259	2,952	USD	5,736	2,784	0.04%	0.00%	XNGS
FUJIFILM Holdings Corp	8,925	2,357	JPY	5,701	3,344	0.04%	0.00%	XTKS
Canon	28,650	6,820	JPY	5,582	-1,238	0.04%	0.00%	XTKS
Dell Technologies Inc	6,468	4,448	USD	5,547	1,099	0.04%	0.00%	XNYS
Cloudflare Inc	6,051	4,285	USD	5,511	1,226	0.04%	0.00%	XNYS
Hewlett Packard Enterprise Co	43,820	4,972	USD	5,498	526	0.04%	0.00%	XNYS
CGI Inc	6,959	3,752	CAD	5,435	1,683	0.04%	0.00%	XTSE
Okta Inc	2,478	3,147	USD	5,217	2,071	0.04%	0.00%	XNGS
Stmicroelectronics	16,178	3,403	EUR	5,053	1,649	0.04%	0.00%	XPAR
HubSpot Inc	1,005	3,877	USD	5,039	1,162	0.04%	0.00%	XNYS
EPAM Systems Inc	1,133	2,183	USD	4,982	2,798	0.04%	0.00%	XNYS
Worldline SA/France	6,118	3,778	EUR	4,929	1,150	0.04%	0.00%	XPAR
Splunk Inc	3,798	3,745	USD	4,725	980	0.04%	0.00%	XNGS
Broadridge Financial Solutions	3,362	3,061	USD	4,673	1,612	0.04%	0.00%	XNYS
Slack Technologies Inc	11,810	3,627	USD	4,502	875	0.03%	0.00%	XNYS
Western Digital Corp	7,238	3,760	USD	4,433	673	0.03%	0.00%	XNGS
Netapp INC	6,231	2,988	USD	4,387	1,399	0.03%	0.00%	XNGS
Seagate Technology Holdings PLC	5,751	2,044	USD	4,352	2,308	0.03%	0.00%	XNGS
Afterpay Ltd	5,669	3,568	AUD	4,328	759	0.03%	0.00%	XASX
Enphase Energy Inc	2,721	4,079	USD	4,300	220	0.03%	0.00%	XNMS
Kyocera	8,004	3,646	JPY	4,262	616	0.03%	0.00%	XTKS
Advantest	5,400	1,735	JPY	4,191	2,456	0.03%	0.00%	XTKS
Nice Ltd	1,988	2,637	ILS	4,180	1,543	0.03%	0.00%	XTAE
Teradyne	3,568	2,250	USD	4,113	1,863	0.03%	0.00%	XNGS
CDW Corp/DE	2,706	2,814	USD	4,067	1,253	0.03%	0.00%	XNGS
Maxim Integrated Products	4,479	2,189	USD	4,061	1,872	0.03%	0.00%	XNGS
Trimble Inc	5,627	2,164	USD	3,962	1,798	0.03%	0.00%	XNGS
Arista Networks Inc	1,266	2,197	USD	3,947	1,750	0.03%	0.00%	XNYS
RingCentral Inc	1,531	3,045	USD	3,828	783	0.03%	0.00%	XNYS
MongoDB Inc	1,209	2,168	USD	3,761	1,593	0.03%	0.00%	XNMS
Datadog Inc	4,078	3,288	USD	3,652	365	0.03%	0.00%	XNGS
Tyler Technologies Inc	911	2,567	USD	3,546	979	0.03%	0.00%	XNYS
Lasertec Corp	2,087	1,865	JPY	3,493	1,628	0.03%	0.00%	XTKS
NortonLifeLock Inc	14,741	2,771	USD	3,453	682	0.03%	0.00%	XNGS
Zscaler Inc	1,845	2,707	USD	3,430	723	0.03%	0.00%	XNGS
Verisign	1,735	2,167	USD	3,399	1,233	0.03%	0.00%	XNGS
Gartner Inc	1,620	2,342	USD	3,376	1,034	0.03%	0.00%	XNYS
Akamai Technologies	3,333	2,392	USD	3,344	952	0.03%	0.00%	XNGS
Xero Ltd	3,758	3,235	AUD	3,328	94	0.03%	0.00%	XASX
Omron	4,700	1,548	JPY	3,210	1,663	0.02%	0.00%	XTKS
Coupa Software Inc	1,422	3,340	USD	3,207	-133	0.02%	0.00%	XNGS

Paycom Software Inc	1,022	2,304	USD	3,197	892	0.02%	0.00%	XNYS
Logitech	3,022	2,369	CHF	3,154	785	0.02%	0.00%	XSWX
TDK Corp	3,000	2,080	JPY	3,138	1,057	0.02%	0.00%	XTKS
Citrix	3,070	2,669	USD	3,098	430	0.02%	0.00%	XNGS
Qorvo Inc	1,840	1,398	USD	3,098	1,699	0.02%	0.00%	XNGS
Edenred	6,164	1,928	EUR	3,022	1,095	0.02%	0.00%	XPAR
Juniper Networks	12,823	2,351	USD	3,018	667	0.02%	0.00%	XNYS
Palantir Technologies Inc	13,227	2,646	USD	3,000	354	0.02%	0.00%	XNYS
Open Text Corp	6,705	2,388	CAD	2,933	545	0.02%	0.00%	XTSE
Obic Co	1,800	2,197	JPY	2,890	694	0.02%	0.00%	XTKS
SS&C Technologies Holdings Inc	4,645	2,196	USD	2,880	684	0.02%	0.00%	XNGS
FleetCor Technologies Inc	1,307	2,287	USD	2,880	593	0.02%	0.00%	XNYS
Nec Corp	6,400	1,923	JPY	2,838	915	0.02%	0.00%	XTKS
Vmware Inc - Class A	2,031	2,592	USD	2,796	204	0.02%	0.00%	XNYS
Wix.com Ltd	1,067	1,611	USD	2,665	1,054	0.02%	0.00%	XNGS
Nexi SpA	13,650	2,178	EUR	2,578	400	0.02%	0.00%	MTAA
SolarEdge Technologies Inc	1,036	2,885	USD	2,464	-421	0.02%	0.00%	XNGS
Ntt Data	18,200	1,879	JPY	2,445	567	0.02%	0.00%	XTKS
Bentley Systems Inc	4,379	2,297	USD	2,441	144	0.02%	0.00%	XNGS
Halma	7,565	1,989	GBP	2,421	431	0.02%	0.00%	XLON
Check Point Software Technologies Ltd	2,400	2,299	USD	2,398	100	0.02%	0.00%	XNGS
Nomura Research Institute	8,200	1,058	JPY	2,336	1,279	0.02%	0.00%	XTKS
Renesas Electronics Corp	24,700	1,477	JPY	2,300	823	0.02%	0.00%	XTKS
Jack Henry & Associates Inc	1,601	1,965	USD	2,253	288	0.02%	0.00%	XNGS
GoDaddy Inc	2,980	1,856	USD	2,230	374	0.02%	0.00%	XNYS
Dynatrace Inc	4,416	1,810	USD	2,220	410	0.02%	0.00%	XNYS
On Semiconductor Corporation	6,523	1,831	USD	2,149	317	0.02%	0.00%	XNGS
PTC Inc	1,755	1,232	USD	2,133	901	0.02%	0.00%	XNGS
ASM International NV	753	1,666	EUR	2,129	462	0.02%	0.00%	XAMS
Otsuka Corp	4,500	1,790	JPY	2,034	244	0.02%	0.00%	XTKS
F5 Networks Inc	1,247	1,550	USD	2,003	453	0.02%	0.00%	XNGS
Rohm Co Ltd	2,500	1,360	JPY	1,991	630	0.02%	0.00%	XTKS
Avalara Inc	1,408	1,668	USD	1,960	293	0.02%	0.00%	XNYS
Sage Group PLC	22,759	1,513	GBP	1,851	339	0.01%	0.00%	XLON
Disco	700	1,167	JPY	1,843	675	0.01%	0.00%	XTKS
Temenos Group AG	1,319	1,691	CHF	1,825	134	0.01%	0.00%	XSWX
Western Union Co/The	9,219	1,763	USD	1,822	59	0.01%	0.00%	XNYS
Ceridian HCM Holding Inc	2,177	1,889	USD	1,797	-92	0.01%	0.00%	XNYS
Snowflake Inc	853	2,048	USD	1,775	-273	0.01%	0.00%	XNYS
Cognex Corp	2,447	1,360	USD	1,770	410	0.01%	0.00%	XNGS
Blackberry Ltd (CAD)	15,900	1,353	CAD	1,674	321	0.01%	0.00%	XTSE
Dropbox Inc	6,393	1,268	USD	1,667	400	0.01%	0.00%	XNGS
Guidewire Software Inc	1,718	1,672	USD	1,666	-6	0.01%	0.00%	XNYS
Hirose Electric	1,300	1,400	JPY	1,638	238	0.01%	0.00%	XTKS
Zendesk Inc	1,263	1,593	USD	1,569	-24	0.01%	0.00%	XNYS
Fair Isaac Corp	357	1,435	USD	1,544	109	0.01%	0.00%	XNYS
Lightspeed POS Inc	2,112	1,240	CAD	1,523	283	0.01%	0.00%	XTSE
Computershare	13,423	1,321	AUD	1,465	144	0.01%	0.00%	XASX
Monolithic Power Systems Inc	455	1,519	USD	1,462	-57	0.01%	0.00%	XNGS
Seiko Epson	9,500	1,467	JPY	1,439	-28	0.01%	0.00%	XTKS
Trend Micro	3,000	1,464	JPY	1,354	-110	0.01%	0.00%	XTKS

Ricoh	13,800	1,080	JPY	1,334	254	0.01%	0.00%	XTKS
SHIMADZU CORP	3,800	723	JPY	1,265	543	0.01%	0.00%	XTKS
Hamamatsu Photonics KK	2,400	701	JPY	1,247	546	0.01%	0.00%	XTKS
Sumco	5,900	1,120	JPY	1,247	127	0.01%	0.00%	XTKS
GMO Payment Gateway Inc	1,100	748	JPY	1,234	486	0.01%	0.00%	XTKS
Unity Software Inc	1,233	1,007	USD	1,165	158	0.01%	0.00%	XNYS
TIS Inc	5,000	989	JPY	1,100	111	0.01%	0.00%	XTKS
Atos SE	2,099	1,496	EUR	1,099	-397	0.01%	0.00%	XPAR
Black Knight Inc	1,566	896	USD	1,051	155	0.01%	0.00%	XNYS
Nuvei Corp	1,450	979	CAD	1,022	43	0.01%	0.00%	XTSE
Arrow Electronics	1,038	994	USD	1,017	23	0.01%	0.00%	XNYS
Sinch AB	6,650	1,054	SEK	964	-90	0.01%	0.00%	XSTO
ASM Pacific Technology	7,700	980	HKD	898	-83	0.01%	0.00%	XHKG
WiseTech Global Ltd	3,724	475	AUD	768	294	0.01%	0.00%	XASX
Venture Mfg. (Singapore)	5,900	615	SGD	726	111	0.01%	0.00%	XSES
Oracle Corp Japan	1,100	896	JPY	725	-171	0.01%	0.00%	XTKS
Azbil Corp	2,000	957	JPY	714	-243	0.01%	0.00%	XTKS
TeamViewer AG	2,156	1,002	EUR	698	-304	0.01%	0.00%	XETR
Brother Inds Ltd	3,800	749	JPY	653	-95	0.01%	0.00%	XTKS
IPG Photonics Corp	342	634	USD	620	-14	0.00%	0.00%	XNGS
AVEVA Group PLC	1,203	510	GBP	530	20	0.00%	0.00%	XLON
Micro Focus International PLC	7,141	1,122	GBP	464	-658	0.00%	0.00%	XLON
Itochu Techno-Solutions Corp	1,600	514	JPY	427	-87	0.00%	0.00%	XTKS
Nemetschek SE	598	408	EUR	394	-15	0.00%	0.00%	XETR
Yokogawa Electric	2,400	383	JPY	309	-74	0.00%	0.00%	XTKS
Ibiden	600	71	JPY	279	208	0.00%	0.00%	XTKS
Konica Minolta Inc	5,800	467	JPY	276	-191	0.00%	0.00%	XTKS
SCSK Corp	400	189	JPY	205	16	0.00%	0.00%	XTKS
Sabre Corp	1,661	342	USD	178	-163	0.00%	0.00%	XNGS
CyberArk Software Ltd	156	203	USD	175	-28	0.00%	0.00%	XNGS
CDK Global Inc	398	211	USD	170	-41	0.00%	0.00%	XNGS
Avnet	480	195	USD	166	-30	0.00%	0.00%	XNGS
Topicus.com Inc	219	4	CAD	137	133	0.00%	0.00%	XTSX
Flex Ltd	717	82	USD	110	28	0.00%	0.00%	XNGS
Alps Electric Co Ltd	900	191	JPY	82	-109	0.00%	0.00%	XTKS
Nippon Electric Glass	400	87	JPY	81	-6	0.00%	0.00%	XTKS
Xerox Holdings Corp	273	71	USD	55	-16	0.00%	0.00%	XNYS
CommScope Holding Co Inc	278	90	USD	51	-39	0.00%	0.00%	XNGS
Alliance Data Systems Corp	50	98	USD	45	-53	0.00%	0.00%	XNYS
Nortel Networks Corp (delisted)	3,100	470	CAD	0	-470	0.00%	0.00%	
OneMarket Ltd	1,015	8	AUD	0	-8	0.00%	0.00%	
Information Technology		1,549,879		2,882,318	1,332,439	22.21%		
Linde PLC	15,882	22,441	USD	39,511	17,070	0.30%	0.00%	XNYS
Air Liquide	13,933	13,865	EUR	20,995	7,130	0.16%	0.00%	XPAR
Newmont Corp	34,457	14,638	USD	18,793	4,155	0.14%	0.00%	XNYS
Antofagasta Plc	103,504	12,692	GBP	17,663	4,970	0.14%	0.01%	XLON
Air Products & Chemicals	6,800	10,052	USD	16,834	6,782	0.13%	0.00%	XNYS
Sherwin-Williams Co	6,760	7,686	USD	15,849	8,163	0.12%	0.00%	XNYS
Fortescue Metals Group	98,664	14,878	AUD	14,877	-2	0.11%	0.00%	XASX
Dow Inc	26,159	10,168	USD	14,245	4,077	0.11%	0.00%	XNYS
Shin-Etsu Chemical	9,500	7,338	JPY	13,685	6,347	0.11%	0.00%	XTKS

Ecolab	7,607	9,591	USD	13,483	3,892	0.10%	0.00%	XNYS
Ball Corp	16,794	7,761	USD	11,709	3,948	0.09%	0.01%	XNYS
Nucor Corp	13,944	5,689	USD	11,511	5,822	0.09%	0.00%	XNYS
Givaudan	282	6,064	CHF	11,296	5,233	0.09%	0.00%	XSWX
PPG Industries	7,701	6,190	USD	11,250	5,060	0.09%	0.00%	XNYS
DuPont de Nemours Inc	16,531	9,485	USD	11,012	1,526	0.08%	0.00%	XNYS
Franco-Nevada Corp	8,491	9,198	CAD	10,615	1,417	0.08%	0.00%	XTSE
International Flavors & Fragrances Inc	7,796	5,742	USD	10,023	4,281	0.08%	0.00%	XNYS
Sika AG	3,533	3,439	CHF	9,949	6,510	0.08%	0.00%	XSWX
Nutrien Ltd	18,613	7,187	CAD	9,715	2,528	0.07%	0.00%	XTSE
LyondellBasell Industries -CI A	10,456	6,482	USD	9,256	2,774	0.07%	0.00%	XNYS
Koninklijke DSM NV	5,392	5,379	EUR	8,661	3,282	0.07%	0.00%	XAMS
CRH	19,473	3,363	EUR	8,446	5,083	0.07%	0.00%	XDUB
Corteva Inc	21,941	5,314	USD	8,374	3,059	0.06%	0.00%	XNYS
International Paper	15,359	5,118	USD	8,103	2,985	0.06%	0.00%	XNYS
Wheaton Precious Metals Corp	19,425	5,532	CAD	7,376	1,844	0.06%	0.00%	XTSE
Steel Dynamics Inc	12,685	3,772	USD	6,506	2,734	0.05%	0.01%	XNGS
ArcelorMittal	23,539	2,967	EUR	6,210	3,243	0.05%	0.00%	XAMS
Holcim Ltd	11,889	4,634	CHF	6,143	1,508	0.05%	0.00%	XSWX
First Quantum Minerals	30,276	2,734	CAD	6,011	3,277	0.05%	0.00%	XTSE
Upm-Kymmene	17,637	4,058	EUR	5,741	1,683	0.04%	0.00%	XHEL
Newcrest Mining	34,525	5,210	AUD	5,638	428	0.04%	0.00%	XASX
Fresnillo Plc	60,742	7,149	GBP	5,572	-1,578	0.04%	0.01%	XLON
Lundin Mining Corp	69,692	3,796	CAD	5,415	1,618	0.04%	0.01%	XTSE
Vulcan Materials	3,587	3,716	USD	5,373	1,657	0.04%	0.00%	XNYS
Akzo Nobel	5,044	3,178	EUR	5,364	2,185	0.04%	0.00%	XAMS
Mondi Plc	22,228	4,192	GBP	5,023	831	0.04%	0.00%	XLON
Amcor PLC	50,565	4,718	USD	4,986	268	0.04%	0.00%	XNYS
Agnico	9,513	5,197	CAD	4,955	-242	0.04%	0.00%	XTSE
Yara International	9,071	3,368	NOK	4,111	743	0.03%	0.00%	XOSL
Martin Marietta Materials	1,300	2,209	USD	3,936	1,727	0.03%	0.00%	XNYS
Bluescope Steel	27,028	2,726	AUD	3,834	1,108	0.03%	0.01%	XASX
Symrise AG	3,177	2,843	EUR	3,809	966	0.03%	0.00%	XETR
Albemarle Corp	2,586	1,721	USD	3,749	2,028	0.03%	0.00%	XNYS
Evonik Industries AG	12,120	3,017	EUR	3,498	480	0.03%	0.00%	XETR
Novozymes A/S (B shs)	4,917	2,334	DKK	3,190	855	0.02%	0.00%	XCSE
Nippon Steel Corp	21,800	2,598	JPY	3,167	568	0.02%	0.00%	XTKS
Kirkland Lake Gold Ltd	9,492	3,617	CAD	3,151	-466	0.02%	0.00%	XTSE
Asahi Kasei Corporation	33,100	2,443	JPY	3,132	689	0.02%	0.00%	XTKS
Solvay	2,838	2,809	EUR	3,105	295	0.02%	0.00%	XBRU
Avery Dennison Corp	1,608	1,496	USD	2,909	1,413	0.02%	0.00%	XNYS
CF Industries Holdings Inc	6,536	1,828	USD	2,894	1,066	0.02%	0.00%	XNYS
Covestro AG	5,109	2,367	EUR	2,839	472	0.02%	0.00%	XETR
Norsk Hydro	50,545	1,541	NOK	2,777	1,236	0.02%	0.00%	XOSL
Alumina Ltd	258,030	3,595	AUD	2,742	-853	0.02%	0.01%	XASX
EMS-CHEMIE HOLDING AG-REG	324	2,122	CHF	2,742	620	0.02%	0.00%	XSWX
Packaging Corp of America	2,351	2,314	USD	2,740	426	0.02%	0.00%	XNYS
CRODA INTERNATIONAL PLC	3,119	1,784	GBP	2,732	947	0.02%	0.00%	XLON
Nitto Denko	4,200	2,068	JPY	2,699	631	0.02%	0.00%	XTKS
Mitsubishi Chemical Holdings	37,200	2,439	JPY	2,692	253	0.02%	0.00%	XTKS
Israel Chemicals Ltd	45,962	2,023	ILS	2,684	661	0.02%	0.00%	XTAE

Johnson Matthey	7,280	1,917	GBP	2,659	742	0.02%	0.00%	XLON
WestRock Co	5,612	2,212	USD	2,570	358	0.02%	0.00%	XNYS
Svenska Cellulosa AB (B shs)	18,207	2,228	SEK	2,569	342	0.02%	0.00%	XSTO
Stora Enso	16,180	2,009	EUR	2,540	531	0.02%	0.00%	XHEL
RPM International Inc	3,306	2,260	USD	2,523	263	0.02%	0.00%	XNYS
Mosaic Co	9,184	1,661	USD	2,522	861	0.02%	0.00%	XNYS
Northern Star Resources Ltd	39,887	3,341	AUD	2,520	-821	0.02%	0.00%	XASX
Holcim Ltd	4,800	1,661	EUR	2,474	813	0.02%	0.00%	XPAR
FMC Corp	2,626	1,679	USD	2,445	766	0.02%	0.00%	XNYS
Nippon Paint Co Ltd	19,000	1,584	JPY	2,221	637	0.02%	0.00%	XTKS
Umicore	4,144	1,401	EUR	2,178	777	0.02%	0.00%	XBRU
Sealed Air	4,107	1,553	USD	2,094	541	0.02%	0.00%	XNYS
Boliden Limited B	6,300	1,425	SEK	2,086	661	0.02%	0.00%	XSTO
Kinross Gold Corp (CAD)	37,936	2,440	CAD	2,072	-368	0.02%	0.00%	XTSE
Pan American Silver Corp	8,050	2,168	CAD	1,980	-188	0.02%	0.00%	XTSE
Arkema EUR10	1,731	1,406	EUR	1,869	463	0.01%	0.00%	XPAR
Lanxess	3,100	1,751	EUR	1,829	78	0.01%	0.00%	XETR
Sumitomo Metal Mining	5,450	1,095	JPY	1,828	733	0.01%	0.00%	XTKS
Evolution Mining Ltd	60,984	2,047	AUD	1,773	-274	0.01%	0.00%	XASX
Yamana Gold Inc.	48,367	2,186	CAD	1,755	-432	0.01%	0.01%	XTSE
SSR Mining Inc	12,752	2,014	CAD	1,716	-298	0.01%	0.01%	XTSE
Orica Ltd	19,713	2,165	AUD	1,691	-474	0.01%	0.00%	XASX
James Hardie Industries PLC	5,667	756	AUD	1,657	901	0.01%	0.00%	XASX
Christian Hansen Holding A/S	2,048	1,245	DKK	1,591	346	0.01%	0.00%	XCSE
Smurfit Kappa Group PLC	3,393	1,132	EUR	1,584	452	0.01%	0.00%	XDUB
Crown Holdings Inc	1,767	1,062	USD	1,554	492	0.01%	0.00%	XNYS
Fuchs Petrolub SE (pref shs)	3,414	1,387	EUR	1,429	42	0.01%	0.00%	XETR
Ivanhoe Mines Ltd	22,836	1,374	CAD	1,420	46	0.01%	0.00%	XTSE
Nissan Chemical Corp	2,900	995	JPY	1,223	228	0.01%	0.00%	XTKS
Mitsui Chemicals	3,900	1,011	JPY	1,160	149	0.01%	0.00%	XTKS
Jfe Holdings	11,200	1,732	JPY	1,130	-602	0.01%	0.00%	XTKS
Toray Industries	18,600	1,048	JPY	1,066	18	0.01%	0.00%	XTKS
Sumitomo Chemical	22,740	737	JPY	1,038	301	0.01%	0.00%	XTKS
JSR Corp	3,800	636	JPY	990	354	0.01%	0.00%	XTKS
Olin Corp	2,149	230	USD	855	626	0.01%	0.00%	XNYS
Clariant	4,962	848	CHF	850	2	0.01%	0.00%	XSWX
Tosoh	5,500	793	JPY	817	24	0.01%	0.00%	XTKS
Turquoise Hill Resources Ltd	5,614	1,165	CAD	816	-349	0.01%	0.00%	XTSE
Toyo Seikan Group Holdings Ltd	6,500	1,061	JPY	764	-296	0.01%	0.00%	XTKS
Westlake Chemical Corp	927	749	USD	719	-30	0.01%	0.00%	XNYS
Hitachi Metals LTD	3,900	375	JPY	642	267	0.00%	0.00%	XTKS
Showa Denko K.K	2,500	962	JPY	640	-322	0.00%	0.00%	XTKS
Kansai Paint Co	2,800	510	JPY	615	104	0.00%	0.00%	XTKS
B2Gold Corp	16,797	1,008	CAD	607	-401	0.00%	0.00%	XTSE
Taiheiyō Cement	3,000	922	JPY	567	-355	0.00%	0.00%	XTKS
Alcoa Corp	1,729	264	USD	548	284	0.00%	0.00%	XNYS
Oji Holdings Corp	10,900	541	JPY	539	-1	0.00%	0.00%	XTKS
Teijin	3,900	472	JPY	512	40	0.00%	0.00%	XTKS
Mitsubishi Gas Chemical	2,700	623	JPY	493	-130	0.00%	0.00%	XTKS
Kuraray	5,000	745	JPY	414	-332	0.00%	0.00%	XTKS
Air Water Inc	3,100	400	JPY	411	11	0.00%	0.00%	XTKS

ThyssenKrupp	4,441	348	EUR	398	51	0.00%	0.00%	XETR
Nippon Sanso Corp	2,200	313	JPY	388	75	0.00%	0.00%	XTKS
Boral	8,117	325	AUD	385	61	0.00%	0.00%	XASX
Maruichi Steel Tube Ltd	1,700	428	JPY	344	-85	0.00%	0.00%	XTKS
Chemours Co/The	1,124	309	USD	337	28	0.00%	0.00%	XNYS
Mitsubishi Materials	1,600	382	JPY	275	-107	0.00%	0.00%	XTKS
CCL Industries Inc	329	158	CAD	156	-2	0.00%	0.00%	XTSE
Ashland Global Holdings Inc	205	93	USD	154	61	0.00%	0.00%	XNYS
Fletcher Building	2,544	129	NZD	115	-14	0.00%	0.00%	XNZE
Imerys	244	199	EUR	98	-101	0.00%	0.00%	XPAR
Axalta Coating Systems Ltd	348	94	USD	91	-2	0.00%	0.00%	XNYS
Arconic Corp	243	8	USD	74	66	0.00%	0.00%	XNYS
Materials		393,651		552,675	159,025	4.26%		
American Tower Corp (REIT)	11,813	16,522	USD	27,461	10,938	0.21%	0.00%	XNYS
Prologis Inc (REIT)	21,918	13,571	USD	22,544	8,973	0.17%	0.00%	XNYS
Crown Castle International Corp (REIT)	12,993	13,158	USD	21,814	8,655	0.17%	0.00%	XNYS
Equinix Inc (REIT)	2,475	10,501	USD	17,094	6,593	0.13%	0.00%	XNGS
Public Storage (REIT)	4,707	7,783	USD	12,179	4,396	0.09%	0.00%	XNYS
Digital Realty Trust Inc (REIT)	8,106	8,843	USD	10,495	1,652	0.08%	0.00%	XNYS
Simon Property Group Inc (REIT)	9,161	9,407	USD	10,286	879	0.08%	0.00%	XNYS
Vonovia SE	14,253	5,967	EUR	7,930	1,963	0.06%	0.00%	XETR
Equity Residential (REIT)	11,619	6,235	USD	7,699	1,464	0.06%	0.00%	XNYS
Welltower Inc	10,399	6,277	USD	7,436	1,160	0.06%	0.00%	XNYS
SBA Communications	2,546	5,001	USD	6,982	1,982	0.05%	0.00%	XNGS
AvalonBay Communities Inc (REIT)	3,529	5,552	USD	6,337	785	0.05%	0.00%	XNYS
Realty Income Corp	10,996	6,224	USD	6,315	91	0.05%	0.00%	XNYS
Weyerhaeuser Co (REIT)	18,947	4,511	USD	5,612	1,101	0.04%	0.00%	XNYS
Healthpeak Properties Inc	18,035	4,738	USD	5,166	429	0.04%	0.00%	XNYS
Mitsui Fudosan	25,000	4,321	JPY	4,987	667	0.04%	0.00%	XTKS
Ventas Inc (REIT)	9,701	4,490	USD	4,767	277	0.04%	0.00%	XNYS
Alexandria Real Estate Equities Inc	3,034	3,936	USD	4,750	814	0.04%	0.00%	XNYS
Duke Realty Corp (REIT)	11,530	3,571	USD	4,698	1,127	0.04%	0.00%	XNYS
Extra Space Storage Inc	3,223	2,922	USD	4,543	1,622	0.04%	0.00%	XNYS
Mitsubishi Estate	32,100	4,745	JPY	4,471	-274	0.03%	0.00%	XTKS
Unibail-Rodamco-Westfield	5,999	5,676	EUR	4,468	-1,208	0.03%	0.00%	XAMS
Link REIT (REIT)	52,500	3,455	HKD	4,378	923	0.03%	0.00%	XHKG
Boston Properties Inc (REIT)	4,394	3,861	USD	4,333	472	0.03%	0.00%	XNYS
Sun Hung Kai Properties	33,500	4,416	HKD	4,295	-121	0.03%	0.00%	XHKG
CBRE Group Inc	5,813	2,499	USD	4,288	1,789	0.03%	0.00%	XNYS
Goodman Group (REIT)	30,094	2,580	AUD	4,116	1,535	0.03%	0.00%	XASX
Segro PLC (REIT)	31,606	3,213	GBP	4,112	899	0.03%	0.00%	XLON
Essex Property Trust Inc	1,562	3,632	USD	4,033	401	0.03%	0.00%	XNYS
Daiwa House Industry	15,000	2,631	JPY	3,879	1,248	0.03%	0.00%	XTKS
Deutsche Wohnen SE	7,214	2,262	EUR	3,797	1,535	0.03%	0.00%	XETR
Invitation Homes Inc	11,401	2,784	USD	3,658	874	0.03%	0.00%	XNYS
VICI Properties Inc	13,689	2,821	USD	3,654	833	0.03%	0.00%	XNYS
Scentre Group (REIT)	206,137	4,028	AUD	3,649	-379	0.03%	0.00%	XASX
UDR Inc (REIT)	8,640	3,108	USD	3,642	534	0.03%	0.00%	XNYS
WP Carey Inc	5,449	3,176	USD	3,499	322	0.03%	0.00%	XNYS
CK Asset Holdings Ltd	54,106	3,100	HKD	3,214	114	0.02%	0.00%	XHKG
Iron Mountain Inc (REIT)	8,657	2,333	USD	3,153	820	0.02%	0.00%	XNYS

Regency Centers Corp (REIT)	5,677	2,591	USD	3,130	538	0.02%	0.00%	XNGS
Vornado Realty Trust (REIT)	7,362	3,108	USD	2,957	-152	0.02%	0.00%	XNYS
Host Hotels & Resorts Inc (REIT)	20,077	2,828	USD	2,953	124	0.02%	0.00%	XNGS
Mid-America Apartment Communities Inc	1,961	1,972	USD	2,842	870	0.02%	0.00%	XNYS
Sun Communities Inc	1,908	2,441	USD	2,814	373	0.02%	0.00%	XNYS
Medical Properties Trust Inc	15,719	2,874	USD	2,719	-155	0.02%	0.00%	XNYS
Sumitomo Realty & Dev	8,544	2,120	JPY	2,630	510	0.02%	0.00%	XTKS
Camden Property Trust (REIT)	2,233	1,920	USD	2,549	630	0.02%	0.00%	XNYS
Vereit Inc	6,183	1,998	USD	2,444	446	0.02%	0.00%	XNYS
Wharf Real Estate Investment Co Ltd	44,900	1,737	HKD	2,246	510	0.02%	0.00%	XHKG
Omega Healthcare Investors Inc	7,077	2,124	USD	2,210	86	0.02%	0.00%	XNYS
Nippon Building Fund Inc (REIT)	39	1,663	JPY	2,095	433	0.02%	0.00%	XTKS
Stockland (REIT)	64,605	1,533	AUD	1,945	412	0.01%	0.00%	XASX
Klepierre (REIT)	8,703	1,849	EUR	1,930	81	0.01%	0.00%	XPAR
Dexus Property Group (REIT)	27,443	1,788	AUD	1,892	104	0.01%	0.00%	XASX
Mirvac Group (REIT)	94,363	1,431	AUD	1,780	349	0.01%	0.00%	XASX
Henderson Land	41,732	1,345	HKD	1,702	357	0.01%	0.00%	XHKG
New World Development	37,500	1,654	HKD	1,677	23	0.01%	0.00%	XHKG
Japan Retail Fund Investment Corp (REIT)	176	1,482	JPY	1,643	160	0.01%	0.00%	XTKS
ICADE (REIT)	2,204	1,492	EUR	1,637	145	0.01%	0.00%	XPAR
Endeavour Group Ltd/Australia	39,318	1,210	AUD	1,598	388	0.01%	0.00%	XASX
GPT Group (REIT)	49,616	1,584	AUD	1,571	-13	0.01%	0.00%	XASX
Japan Real Estate Investment Corp (REIT)	29	1,411	JPY	1,536	124	0.01%	0.00%	XTKS
Nomura Real Estate Master Fund Inc/New	110	1,531	JPY	1,519	-12	0.01%	0.00%	XTKS
CapitalLand Integrated Commercial Trust (REIT)	113,100	1,473	SGD	1,513	40	0.01%	0.00%	XSES
Nippon Prologis REIT Inc	55	1,224	JPY	1,507	283	0.01%	0.00%	XTKS
Land Securities Group PLC (REIT)	18,213	1,595	GBP	1,462	-133	0.01%	0.00%	XLON
Daiwa House Residential Investment Corp	55	1,232	JPY	1,397	165	0.01%	0.00%	XTKS
Vicinity Centres	134,359	2,019	AUD	1,341	-678	0.01%	0.00%	XASX
Hongkong Land Holdings	27,700	1,482	USD	1,135	-348	0.01%	0.00%	XSES
United Urban Investment Corp (REIT)	91	1,409	JPY	1,134	-275	0.01%	0.00%	XTKS
Daito Trust Const	1,200	1,132	JPY	1,130	-1	0.01%	0.00%	XTKS
Federal Realty Investment Trust (REIT)	1,097	1,295	USD	1,106	-189	0.01%	0.00%	XNYS
Swiss Prime Site AG	1,285	991	CHF	1,098	108	0.01%	0.00%	XSWX
City Developments	23,400	1,314	SGD	1,092	-222	0.01%	0.00%	XSES
Capitaland	45,700	679	SGD	1,085	406	0.01%	0.00%	XSES
Ascendas Real Estate Investment Trust (REIT)	55,332	863	SGD	1,045	182	0.01%	0.00%	XSES
Azrieli Group	1,698	657	ILS	1,029	372	0.01%	0.00%	XTAE
Hang Lung Properties	48,000	1,105	HKD	1,003	-102	0.01%	0.00%	XHKG
Covivio (REIT)	1,346	1,044	EUR	991	-53	0.01%	0.00%	XPAR
Sino Land	72,000	1,000	HKD	977	-23	0.01%	0.00%	XHKG
Equity LifeStyle Properties Inc	1,517	942	USD	970	28	0.01%	0.00%	XNYS
ESR Cayman Ltd	33,385	959	HKD	969	11	0.01%	0.00%	XHKG
GLP J-Reit	65	852	JPY	966	113	0.01%	0.00%	XTKS
LEG Immobilien AG	759	999	EUR	941	-58	0.01%	0.00%	XETR
Aroundtown SA	13,377	821	EUR	898	77	0.01%	0.00%	XETR
Mapletree Commercial Trust	63,932	989	SGD	884	-105	0.01%	0.00%	XSES
Swire Pacific	15,000	1,076	HKD	875	-201	0.01%	0.00%	XHKG
British Land Co PLC (REIT)	14,617	857	GBP	860	3	0.01%	0.00%	XLON
Orix JREIT	51	973	JPY	845	-128	0.01%	0.00%	XTKS
LendLease Group	11,253	759	AUD	833	74	0.01%	0.00%	XASX

H&R Real Estate Investment Trust (REIT)	6,817	539	CAD	758	219	0.01%		XTSE
Mapletree Logistics	57,620	811	SGD	756	-55	0.01%	0.00%	XSES
Swire Properties Ltd	27,200	750	HKD	698	-52	0.01%	0.00%	XHKG
Gecina SA (REIT)	408	588	EUR	538	-50	0.00%	0.00%	XPAR
Brookfield Property Partners LP	3,203	2,078	CAD	522	-1,555	0.00%	0.00%	XTSE
Japan Prime Realty Investment Corp (REIT)	12	443	JPY	405	-38	0.00%	0.00%	XTKS
UOL Group Ltd	8,000	387	SGD	374	-13	0.00%	0.00%	XSES
Aeon Mall Co. Ltd	2,600	307	JPY	345	38	0.00%	0.00%	XTKS
Suntec Real Estate Investment Trust (REIT)	34,400	390	SGD	322	-68	0.00%	0.00%	XSES
Hulic Co Ltd	2,700	208	JPY	262	54	0.00%	0.00%	XTKS
Nomura Real Estate Holdings	1,100	205	JPY	240	35	0.00%	0.00%	XTKS
Tokyu Fudosan Holdings, Corp	4,400	204	JPY	228	23	0.00%	0.00%	XTKS
Macerich Co (REIT)	1,417	699	USD	223	-477	0.00%	0.00%	XNYS
SL Green Realty Corp (REIT)	266	182	USD	183	1	0.00%	0.00%	XNYS
Hysan Development	4,000	169	HKD	137	-32	0.00%	0.00%	XHKG
Urban Edge Properties (REIT)	806	72	USD	132	60	0.00%	0.00%	XNYS
Wharf	2,900	52	HKD	95	43	0.00%	0.00%	XHKG
RioCan Real Estate Investment Trust (REIT)	459	80	CAD	70	-9	0.00%	0.00%	XTSE
Pacific Century Premium Developments Ltd	9,288	17	HKD	8	-9	0.00%	0.00%	XHKG
H&R Real Estate Investment Trust (REIT)	0	-0	CAD	0	0	0.00%	0.00%	XTSE
Real Estate		287,460		357,133	69,673	2.75%		
Nextera Energy Inc	77,820	35,819	USD	49,072	13,254	0.38%	0.00%	XNYS
Exelon	65,172	23,020	USD	24,850	1,830	0.19%	0.01%	XNGS
Iberdrola	210,784	15,175	EUR	22,113	6,938	0.17%	0.00%	XMAD
Consolidated Edison	33,200	22,373	USD	20,490	-1,883	0.16%	0.01%	XNYS
Eversource Energy	27,589	17,490	USD	19,050	1,560	0.15%	0.01%	XNYS
National Grid Plc	155,448	16,087	GBP	17,015	928	0.13%	0.00%	XLON
Sempra Energy	14,112	14,699	USD	16,088	1,388	0.12%	0.00%	XNYS
American Water Works Co Inc	12,018	11,592	USD	15,940	4,348	0.12%	0.01%	XNYS
Edison International	31,940	16,769	USD	15,892	-877	0.12%	0.01%	XNYS
Atmos Energy Corp	12,975	11,239	USD	10,731	-508	0.08%	0.01%	XNYS
Engie SA	81,808	10,101	EUR	9,646	-455	0.07%	0.00%	XPAR
SSE PLC	50,702	7,001	GBP	9,044	2,043	0.07%	0.00%	XLON
E.ON SE	87,710	8,549	EUR	8,731	181	0.07%	0.00%	XETR
UGI Corp	21,008	7,058	USD	8,372	1,314	0.06%	0.01%	XNYS
Essential Utilities Inc	20,832	8,259	USD	8,192	-67	0.06%	0.01%	XNYS
Orsted A/S	6,680	6,514	DKK	8,067	1,553	0.06%	0.00%	XCSE
Algonquin Power & Utilities Corp	51,462	6,835	CAD	6,605	-230	0.05%	0.01%	XTSE
Veolia Environment	25,286	5,063	EUR	6,572	1,509	0.05%	0.00%	XPAR
Hydro One Ltd	30,137	5,355	CAD	6,274	920	0.05%	0.01%	XTSE
Terna Rete Elettrica Nazionale SpA	96,058	5,645	EUR	6,160	515	0.05%	0.00%	MTAA
EDP - Energias de Portugal SA	134,054	6,397	EUR	6,115	-282	0.05%	0.00%	XLIS
Fortum	25,256	4,939	EUR	5,995	1,056	0.05%	0.00%	XHEL
Canadian Utilities Ltd A	18,582	4,724	CAD	4,442	-282	0.03%	0.01%	XTSE
Hong Kong & China Gas	315,186	3,693	HKD	4,212	519	0.03%	0.00%	XHKG
PG&E Corp	46,524	4,559	USD	4,072	-488	0.03%	0.00%	XNYS
Osaka Gas	24,900	4,132	JPY	3,994	-138	0.03%	0.01%	XTKS
AltaGas Ltd	20,298	2,275	CAD	3,670	1,395	0.03%	0.01%	XTSE
Gas Naturale	15,720	3,372	EUR	3,478	106	0.03%	0.00%	XMAD
Snam SPA	62,010	3,110	EUR	3,085	-25	0.02%	0.00%	MTAA
ATCO Ltd.	9,949	3,033	CAD	3,039	6	0.02%	0.01%	XTSE

Suez	14,593	1,863	EUR	2,986	1,123	0.02%	0.00%	XPAR
Red Electrica Corporation SA	17,611	2,983	EUR	2,813	-170	0.02%	0.00%	XMAD
Apa Group	48,375	3,138	AUD	2,781	-356	0.02%	0.00%	XASX
Endesa	13,089	3,325	EUR	2,733	-593	0.02%	0.00%	XMAD
Tokyo Gas	16,700	3,364	JPY	2,715	-649	0.02%	0.00%	XTKS
Electricite de France SA	22,099	2,384	EUR	2,598	214	0.02%	0.00%	XPAR
Brookfield Renewable Corp	5,829	2,594	CAD	2,110	-484	0.02%	0.00%	XTSE
Northland Power Inc	6,426	2,011	CAD	1,888	-123	0.01%	0.00%	XTSE
United Utilities Water PLC	16,250	1,577	GBP	1,882	306	0.01%	0.00%	XLON
Toho Gas	3,700	1,319	JPY	1,561	242	0.01%	0.00%	XTKS
EDP Renovaveis SA	7,364	1,396	EUR	1,468	73	0.01%	0.00%	XLIS
AusNet Services	115,733	1,331	AUD	1,308	-22	0.01%	0.00%	XASX
CK Infrastructure Holdings Ltd	23,500	1,603	HKD	1,206	-398	0.01%	0.00%	XHKG
Enagas	5,597	1,116	EUR	1,113	-3	0.01%	0.00%	XMAD
Elia Group SA/NV	986	1,014	EUR	896	-118	0.01%	0.00%	XBRU
Verbund AG	1,071	503	EUR	849	346	0.01%	0.00%	XWBO
Meridian Energy Ltd	24,408	587	NZD	782	195	0.01%	0.00%	XNZE
Severn Trent Water	890	232	GBP	265	33	0.00%	0.00%	XLON
Utilities		327,216		362,960	35,743	2.80%		
Sum aksjer		8,744,604		12,949,060	4,204,456	99.80%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL USSRPT USD 20210203	-1	0	USD	0	0	0.00%
SL USAON USD 20210324	-5,748	0	USD	0	0	0.00%
SL USROL USD 20210324	-2,630	0	USD	0	0	0.00%
SL USV USD 20210408	-2,000	0	USD	0	0	0.00%
SL USV USD 20210408	-38,707	0	USD	0	0	0.00%
SL USCHTR USD 20210427	-2,417	0	USD	0	0	0.00%
SL USCHTR USD 20210325	-137	0	USD	0	0	0.00%
SL USV USD 20210505	-940	0	USD	0	0	0.00%
SL USV USD 20210524	-479	0	USD	0	0	0.00%
SL USPDco USD 20210611	-1,170	0	USD	0	0	0.00%
SL USBSY USD 20210623	-1,703	0	USD	0	0	0.00%
SL USARNC2 USD 20210616	-218	0	USD	0	0	0.00%
SL USCDK USD 20210625	-358	0	USD	0	0	0.00%
SL USMAC USD 20210629	-1,275	0	USD	0	0	0.00%
SL USFLEX USD 20200629	-717	0	USD	0	0	0.00%
SL USSRPT USD 20201020	-1,386	0	USD	0	0	0.00%
SL USVICI USD 20210610	-1,368	0	USD	0	0	0.00%
SL USEPC USD 20210629	-385	0	USD	0	0	0.00%
SL CHGBLB CHF 20210202	-2,000	0	CHF	0	0	0.00%
SL BEELI EUR 20210603	-936	0	EUR	0	0	0.00%
SL DEFRA EUR 20210623	-2,039	0	EUR	0	0	0.00%
SL FRFTE EUR 20210622	-57,715	0	EUR	0	0	0.00%
SL AUSCE AUD 20210617	-150,000	0	AUD	0	0	0.00%
SL DEEVK EUR 20210616	-11,514	0	EUR	0	0	0.00%
SL ATVERB EUR 20210625	-1,071	0	EUR	0	0	0.00%

SL HK0011 HKD 20210304	-5,284	0	HKD	0	0	0.00%
SL HK1997 HKD 20210317	-24,450	0	HKD	0	0	0.00%
SL HK27 HKD 20210421	-11,000	0	HKD	0	0	0.00%
SL HK0003 HKD 20210504	-150,089	0	HKD	0	0	0.00%
SL DEFME EUR 20210622	-2,000	0	EUR	0	0	0.00%
SL HK0003 HKD 20210621	-7,504	0	HKD	0	0	0.00%
SL CAAQN CAD 20210629	-3,507	0	CAD	0	0	0.00%
SL CAOBE CAD 20190522	-1	0	CAD	0	0	0.00%
SL CAOBE CAD 20190416	-1	0	CAD	0	0	0.00%
SL USVMW USD 20210311	-2,031	0	USD	0	0	0.00%
SL USELS USD 20210527	-1,365	0	USD	0	0	0.00%
SL CAAQN CAD 20210623	-17,000	0	CAD	0	0	0.00%
SL AUTPG AUD 20210621	-402	0	AUD	0	0	0.00%
SL USJWN USD 20210621	-10	0	USD	0	0	0.00%
SL USAMCR USD 20210629	-14,898	0	USD	0	0	0.00%
SL USMDB USD 20210629	-429	0	USD	0	0	0.00%
SL USDKNG USD 20210325	-510	0	USD	0	0	0.00%
SL USSIRI USD 20210419	-2,578	0	USD	0	0	0.00%
SL USSIRI USD 20210519	-287	0	USD	0	0	0.00%
SL USDKNG USD 20210510	-1,580	0	USD	0	0	0.00%
SL USDKNG USD 20210528	-455	0	USD	0	0	0.00%
SL DEHFG EUR 20210518	-569	0	EUR	0	0	0.00%
SL DEHFG EUR 20210527	-178	0	EUR	0	0	0.00%
SL USPDO USD 20210601	-1	0	USD	0	0	0.00%
SL USNCLH USD 20210610	-2,244	0	USD	0	0	0.00%
SL USCLVT USD 20210611	-369	0	USD	0	0	0.00%
SL USSQ USD 20210622	-9,861	0	USD	0	0	0.00%
SL IEFLTR EUR 20210625	-2,448	0	EUR	0	0	0.00%
SL USDISCA USD 20210628	-4,842	0	USD	0	0	0.00%
SL DELHAG EUR 20210318	-22,838	0	EUR	0	0	0.00%
SL AUCPU AUD 20201118	-1,809	0	AUD	0	0	0.00%
SL AUCPU AUD 20210428	-205	0	AUD	0	0	0.00%
SL AUCPU AUD 20210428	-1,164	0	AUD	0	0	0.00%
SL FRSEV EUR 20210430	-1,821	0	EUR	0	0	0.00%
SL AUCPU AUD 20200814	-10,245	0	AUD	0	0	0.00%
SL NZATM NZD 20210129	-4,677	0	NZD	0	0	0.00%
SL DELHAG EUR 20210414	-262	0	EUR	0	0	0.00%
SL DELHAG EUR 20210406	-855	0	EUR	0	0	0.00%
SL DELHAG EUR 20210511	-41	0	EUR	0	0	0.00%
SL CHCSGZNR21 CHF 20210503	-75,003	0	CHF	0	0	0.00%
SL ESACS EUR 20210618	-4,686	0	EUR	0	0	0.00%
SL DEHOT EUR 20210618	-1,516	0	EUR	0	0	0.00%
SL CHIDIA CHF 20210622	-1,297	0	CHF	0	0	0.00%
SL DKAMBUB DKK 20210609	-2,504	0	DKK	0	0	0.00%
SL FRCASP EUR 20210617	-870	0	EUR	0	0	0.00%
SL ESENG EUR 20210617	-4,197	0	EUR	0	0	0.00%
SL DKAMBUB DKK 20210616	-132	0	DKK	0	0	0.00%
SL ESACSR211 EUR 20210624	-4,686	0	EUR	0	0	0.00%
SL USEXPD USD 20210528	-2,516	0	USD	0	0	0.00%
SL USHEI/A USD 20210528	-4,200	0	USD	0	0	0.00%
SL USOLN USD 20210609	-1,934	0	USD	0	0	0.00%

SL USHAS USD 20210603	-2,919	0	USD	0	0	0.00%
SL USRPRX USD 20210603	-2,091	0	USD	0	0	0.00%
SL USSRPT USD 20210603	-20	0	USD	0	0	0.00%
SL USCCL USD 20210608	-19,195	0	USD	0	0	0.00%
SL USDBX USD 20210608	-5,753	0	USD	0	0	0.00%
SL USGDDY USD 20210608	-2,682	0	USD	0	0	0.00%
SL USGWRE USD 20210608	-611	0	USD	0	0	0.00%
SL USHES USD 20210608	-7,381	0	USD	0	0	0.00%
SL USIPG USD 20210608	-10,370	0	USD	0	0	0.00%
SL USBKI USD 20210609	-1,409	0	USD	0	0	0.00%
SL USCHRW USD 20210609	-2,103	0	USD	0	0	0.00%
SL USHES USD 20210609	-7,214	0	USD	0	0	0.00%
SL USJKHY USD 20210609	-1,440	0	USD	0	0	0.00%
SL USWU USD 20210607	-8,297	0	USD	0	0	0.00%
SL USCABO USD 20210615	-27	0	USD	0	0	0.00%
SL USHCN USD 20210615	-9,359	0	USD	0	0	0.00%
SL USISIS USD 20210625	-1,161	0	USD	0	0	0.00%
SL USOXY USD 20210625	-31,097	0	USD	0	0	0.00%
SL USWIX USD 20210625	-78	0	USD	0	0	0.00%
SL USBSY USD 20210611	-2,238	0	USD	0	0	0.00%
SL USCLVT USD 20210611	-3,315	0	USD	0	0	0.00%
SL USDLTR USD 20210611	-5,104	0	USD	0	0	0.00%
SL USHES USD 20210611	-4,272	0	USD	0	0	0.00%
SL USPLTR USD 20210611	-11,904	0	USD	0	0	0.00%
SL USZI USD 20210625	-500	0	USD	0	0	0.00%
SL USCCH USD 20210622	-1,011	0	USD	0	0	0.00%
SL USCMG USD 20210622	-535	0	USD	0	0	0.00%
SL USLMCK USD 20210622	-3,950	0	USD	0	0	0.00%
SL USMTCH USD 20210622	-5,254	0	USD	0	0	0.00%
SL USETS Y USD 20210624	-2,519	0	USD	0	0	0.00%
SL USLII USD 20210623	-531	0	USD	0	0	0.00%
SL USLYV USD 20210623	-1,578	0	USD	0	0	0.00%
SL USIR USD 20210623	-6,586	0	USD	0	0	0.00%
SL USCTLT USD 20210616	-4,139	0	USD	0	0	0.00%
SL USNET_N USD 20210621	-5,445	0	USD	0	0	0.00%
SL USCTL USD 20210621	-26,192	0	USD	0	0	0.00%
SL USPRGO USD 20210622	-3,865	0	USD	0	0	0.00%
SL USMHK USD 20210616	-940	0	USD	0	0	0.00%
SL RNRUS USD 20210621	-771	0	USD	0	0	0.00%
SL USEOG USD 20210625	-10,831	0	USD	0	0	0.00%
SL USFUTU USD 20210625	-1,032	0	USD	0	0	0.00%
SL USGWRE USD 20210625	-935	0	USD	0	0	0.00%
SL USIRM USD 20210618	-7,791	0	USD	0	0	0.00%
SL USLYFT USD 20210618	-5,576	0	USD	0	0	0.00%
SL USRCL USD 20210611	-6,046	0	USD	0	0	0.00%
SL GBFTI USD 20210629	-3,225	0	USD	0	0	0.00%
SL USTECH USD 20210629	-247	0	USD	0	0	0.00%
SL USAAP USD 20210628	-1,081	0	USD	0	0	0.00%
SL USCOG USD 20210628	-21,476	0	USD	0	0	0.00%
SL USCCL USD 20210628	-3,600	0	USD	0	0	0.00%
SL USFANG USD 20210628	-7,555	0	USD	0	0	0.00%

SL USFTNT USD 20210629	-1,725	0	USD	0	0	0.00%
SL USIPGP USD 20210629	-307	0	USD	0	0	0.00%
SL USOKTA USD 20210629	-2,230	0	USD	0	0	0.00%
SL USOGN USD 20210628	-7,578	0	USD	0	0	0.00%
SL USUBER USD 20210628	-8,200	0	USD	0	0	0.00%
SL USVMEO USD 20210628	-2,618	0	USD	0	0	0.00%
SL USWIX USD 20210628	-882	0	USD	0	0	0.00%
SL AUHVN AUD 20210427	-13,237	0	AUD	0	0	0.00%
SL AUWMC AUD 20210526	-107,000	0	AUD	0	0	0.00%
SL NZRYM NZD 20210526	-3,144	0	NZD	0	0	0.00%
SL DKISSN DKK 20210518	-1,545	0	DKK	0	0	0.00%
SL FRAM EUR 20210520	-239	0	EUR	0	0	0.00%
SL AUWMC AUD 20210527	-107,000	0	AUD	0	0	0.00%
SL AUBEN AUD 20210528	-1,000	0	AUD	0	0	0.00%
SL AUSTO AUD 20210528	-12,000	0	AUD	0	0	0.00%
SL AUCWN AUD 20210510	-6,000	0	AUD	0	0	0.00%
SL SEASSAB SEK 20210607	-3,243	0	SEK	0	0	0.00%
SL SEINDUC SEK 20210607	-2,497	0	SEK	0	0	0.00%
SL FRCASP EUR 20210603	-353	0	EUR	0	0	0.00%
SL AUBEN AUD 20210608	-614	0	AUD	0	0	0.00%
SL SESECUB SEK 20210618	-3,884	0	SEK	0	0	0.00%
SL AUTPG AUD 20210618	-766	0	AUD	0	0	0.00%
SL FRADP EUR 20210623	-692	0	EUR	0	0	0.00%
SL DETKA EUR 20210623	-1	0	EUR	0	0	0.00%
SL FRADP EUR 20210624	-692	0	EUR	0	0	0.00%
SL DEFME EUR 20210624	-4,605	0	EUR	0	0	0.00%
SL CARIM CAD 20210611	-13,024	0	CAD	0	0	0.00%
SL DERA EUR 20210611	-179	0	EUR	0	0	0.00%
SL SESKAB SEK 20210611	-3,397	0	SEK	0	0	0.00%
SL FRERF EUR 20201123	-1,800	0	EUR	0	0	0.00%
SL CHSCMN CHF 20210414	-543	0	CHF	0	0	0.00%
SL ESNTGY EUR 20210324	-11,790	0	EUR	0	0	0.00%
SL JP2801 JPY 20210409	-3,019	0	JPY	0	0	0.00%
SL DELHAG EUR 20210511	-20	0	EUR	0	0	0.00%
SL ESGRF EUR 20210524	-7,644	0	EUR	0	0	0.00%
SL HK1031 HKD 20210521	-56,000	0	HKD	0	0	0.00%
SL BEBELG EUR 20210512	-1,465	0	EUR	0	0	0.00%
SL FRGAS EUR 20210601	-77,717	0	EUR	0	0	0.00%
SL ESTEFR21 EUR 20210603	-97,384	0	EUR	0	0	0.00%
SL BEBELG EUR 20210618	-78	0	EUR	0	0	0.00%
SL ITPIRC EUR 20210617	-2,331	0	EUR	0	0	0.00%
SL DEDWNI EUR 20210616	-6,853	0	EUR	0	0	0.00%
SL DEAFX EUR 20210614	-711	0	EUR	0	0	0.00%
SL CHEMSN CHF 20210614	-307	0	CHF	0	0	0.00%
SL ITTEN EUR 20210628	-23,736	0	EUR	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	8,744,604	12,949,060	4,204,456	99.80%

Porteføljeoversikt

Storebrand Global Kreditt IG
30.6.2021
angitt i hele 1000



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings-lidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
Westlake Chemical Corp 1.625% 2029/07/17	17.07.2029	1.63	17.07.2020	17,500	182,698	0.99	7.22	2767	189,809	4,343	0.98%	3
American Honda Finance Corp 0.750% 2024/01/17	17.01.2024	0.75	17.01.2021	16,000	174,473	-0.14	2.53	550	167,564	-7,459	0.87%	2
Toyota Motor Credit Corp 3.375% 2030/04/01	01.04.2030	3.38	01.04.2021	17,000	159,279	1.85	7.52	1221	165,504	5,005	0.86%	2
Procter & Gamble Co/The 4.875% 2027/05/11	11.05.2027	4.88	11.05.2021	11,500	156,899	-0.05	5.30	784	152,047	-5,636	0.79%	1
Xilinx Inc 2.375% 2030/06/01	01.06.2030	2.38	01.06.2021	16,000	137,567	2.17	7.71	263	140,330	2,500	0.73%	3
Takeda Pharmaceutical Co Ltd 3.000% 2030/11/21	21.11.2030	3.00	21.11.2020	11,000	135,193	0.75	8.05	2039	136,507	-725	0.71%	3
Coca-Cola Co/The 3.450000% 2030/03/25	25.03.2030	3.45	25.03.2021	12,000	119,209	1.85	7.49	940	117,533	-2,616	0.61%	2
PepsiCo Inc 2.750000% 2030/03/19	19.03.2030	2.75	19.03.2021	12,000	111,803	1.75	7.46	797	112,204	-395	0.58%	2
Kraft Heinz Foods Co 2.250% 2028/05/25	25.05.2028	2.25	25.05.2021	9,660	102,069	0.86	6.21	219	107,639	5,350	0.56%	4
Thermo Fisher Scientific Inc 0.750% 2024/09/12	12.09.2024	0.75	12.09.2020	10,000	105,228	-0.13	2.92	610	105,315	-524	0.54%	3
Dell International LLC / EMC Corp 5.3% 2029/10/1	01.10.2029	5.30		10,000	101,174	2.45	6.53	1128	104,971	2,669	0.54%	3
Traton Finance Luxembourg SA .7500% 2029/03/24	24.03.2029	0.75		10,000	102,617	0.60	7.25	205	103,388	566	0.53%	3
Medtronic Global Holdings SCA 0% 2025/10/15	15.10.2025	0.00		10,000	105,968	-0.06	4.22	0	102,321	-3,646	0.53%	2
Reckitt Benckiser Treasury Serv PLC 2.75% 26/06/24	26.06.2024	2.75	26.06.2021	11,110	87,612	0.77	2.72	29	100,922	13,281	0.52%	2
Mylan NV 2.250% 2024/11/22	22.11.2024	2.25	22.11.2020	9,000	97,441	0.12	3.11	1246	99,391	704	0.51%	3
JDE Peet's NV .5000% 2029/01/16	16.01.2029	0.50		9,000	90,199	0.59	7.38	18	91,284	1,068	0.47%	3
American Honda Finance Corp 0.350% 2022/08/26	26.08.2022	0.35	26.08.2020	8,671	85,074	-0.38	1.16	261	89,501	4,166	0.46%	2
Alcon Finance Corp 2.600% 2030/05/27	27.05.2030	2.60	27.05.2021	10,000	87,865	2.31	7.62	205	88,266	196	0.46%	3
Viartis Inc 2.700% 2030/06/22	22.06.2030	2.70	22.06.2021	10,000	86,627	2.55	7.63	52	87,232	553	0.45%	3
Perrigo Finance Unlimited Co 4.375% 2026/03/15	15.03.2026	4.38	15.03.2021	9,000	85,246	1.96	4.00	988	86,429	195	0.45%	3
Merck & Co Inc 1.875% 2026/10/15	15.10.2026	1.88	15.10.2020	7,000	80,792	-0.06	4.81	947	79,358	-2,380	0.41%	2
Bristol-Myers Squibb Co 3.200% 2026/06/15	15.06.2026	3.20	15.06.2021	8,260	82,356	1.10	4.44	95	78,139	-4,312	0.40%	2
Broadcom Inc 5.000% 2030/04/15	15.04.2030	5.00	15.04.2021	7,000	70,853	2.61	6.94	627	71,927	447	0.37%	3
Hormel Foods Corp 1.800% 2030/06/11	11.06.2030	1.80	11.06.2021	8,000	67,242	1.88	8.14	65	68,478	1,171	0.35%	2
HP Inc 3.400% 2030/06/17	17.06.2030	3.40	17.06.2021	7,000	66,355	2.48	7.45	74	64,697	-1,732	0.33%	3
Boston Scientific Corp 2.650% 2030/06/01	01.06.2030	2.65	01.06.2021	7,000	59,184	2.21	7.63	129	62,497	3,184	0.32%	3
Coca-Cola Co/The .1250% 2029/03/15	15.03.2029	0.13	15.03.2021	6,000	60,041	0.27	7.66	22	60,563	499	0.31%	2
Danone SA 2.947% 2026/11/02	02.11.2026	2.95	02.05.2021	6,500	64,829	1.45	4.69	266	60,300	-4,795	0.31%	3
Nestle Holdings Inc 1.000% 2027/09/15	15.09.2027	1.00	15.03.2021	7,000	58,279	1.40	5.93	176	58,995	540	0.30%	1
GlaxoSmithKline Capital PLC 3.375% 2029/06/01	01.06.2029	3.38	01.06.2021	6,000	54,794	1.80	6.73	140	57,621	2,687	0.30%	2
Procter & Gamble Co/The 3.000000% 2030/03/25	25.03.2030	3.00	25.03.2021	6,000	54,876	1.73	7.61	409	57,352	2,067	0.30%	1
Sanofi 1.000% 2026/03/21	21.03.2026	1.00	21.03.2021	5,000	54,149	-0.18	4.40	141	53,873	-417	0.28%	2
Stellantis NV 4.500% 2028/07/07	07.07.2028	4.50		4,000	52,057	0.72	5.83	1802	52,775	-1,084	0.27%	3
DH Europe Finance II Sarl 0.450% 2028/03/18	18.03.2028	0.45	18.03.2021	5,000	51,101	0.31	6.36	65	51,540	374	0.27%	3
Intel Corp 3.900000% 2030/03/25	25.03.2030	3.90	25.03.2021	5,000	53,200	1.82	7.20	443	50,519	-3,124	0.26%	2
Nissan Motor Co Ltd 4.810% 2030/09/17	17.09.2030	4.81	17.03.2021	5,000	48,740	3.15	7.17	592	49,238	-94	0.25%	3
Nissan Motor Co Ltd 4.810% 2030/09/17	17.09.2030	4.81	17.03.2021	5,000	46,233	3.18	7.16	592	49,154	2,329	0.25%	3
Siemens Financieringsmaatschappij NV 3.400% 2027/0	16.03.2027	3.40	16.03.2021	5,000	46,590	1.43	5.15	423	48,091	1,079	0.25%	2
BMW US Capital LLC 3.900% 2025/04/09	09.04.2025	3.90	09.04.2021	5,000	52,277	1.03	3.43	378	47,876	-4,779	0.25%	2
Procter & Gamble Co/The 1.125% 02.11.2023	02.11.2023	1.13	02.11.2020	4,000	44,614	-0.36	2.32	302	42,547	-2,369	0.22%	1
Toyota Motor Credit Corp .1250% 2027/11/05	05.11.2027	0.13		4,000	40,478	0.17	6.32	8	40,723	237	0.21%	2
Xylem Inc/NY 2.25% 11.03.2023	11.03.2023	2.25	11.03.2021	3,720	35,634	-0.23	1.44	260	39,590	3,696	0.20%	3
Apple Inc 2.900% 2027/09/12	12.09.2027	2.90	12.03.2021	4,000	34,596	1.31	5.42	299	37,853	2,957	0.20%	1

Sanofi 2.5% 14.11.2023	14.11.2023	2.50	14.11.2020	2,400	26,205	-0.07	2.31	382	26,368	-219	0.14%	2
Siemens Financieringsmat NV 2.350% 2026/10/15	15.10.2026	2.35	15.04.2021	2,390	24,416	1.35	4.93	101	21,715	-2,802	0.11%	2
HP Inc 3.000% 2027/06/17	17.06.2027	3.00	17.06.2021	2,000	18,192	1.71	5.28	19	18,454	243	0.10%	3
GlaxoSmithKline Capital Inc 3.875% 2028/05/15	15.05.2028	3.88	15.05.2021	1,290	11,647	1.60	6.04	54	12,796	1,095	0.07%	2
Manufacturing					3,673,970			23133	3,711,197	14,096	19.18%	
Societa Iniziative Autostradali 1.625% 2028/02/08	08.02.2028	1.63	08.02.2021	10,000	94,522	1.11	6.00	645	105,892	10,725	0.55%	3
SIAS 3.375% 13.02.2024	13.02.2024	3.38	13.02.2021	2,220	18,603	0.16	2.53	287	24,847	5,957	0.13%	3
Construction					113,125			932	130,739	16,682	0.68%	
Express Scripts Holding Co 4.5% 25.02.2026	25.02.2026	4.50	25.02.2021	13,770	123,730	1.37	3.96	1851	136,143	10,561	0.70%	2
Bunge Finance Europe BV 1.850% 2023/06/16	16.06.2023	1.85	16.06.2021	12,456	120,497	-0.08	1.70	90	131,410	10,823	0.68%	3
eBay Inc 2.700% 2030/03/11	11.03.2030	2.70	11.03.2021	12,000	109,421	2.18	7.40	844	108,292	-1,973	0.56%	3
CVS Health Corp 4.300% 2028/03/25	25.03.2028	4.30	25.03.2021	6,768	68,970	1.84	5.63	661	67,660	-1,970	0.35%	3
AmerisourceBergen Corp 2.700% 2031/03/15	15.03.2031	2.70		7,000	59,248	2.38	8.17	407	62,355	2,700	0.32%	3
Richemont International Holding SA 1.0% 2026/03/26	26.03.2026	1.00	26.03.2021	3,000	32,524	-0.06	4.41	81	32,160	-444	0.17%	2
Wholesale & retail trade; repair of motor vehicles					514,390			3934	538,020	19,696	2.78%	
Abertis Infraestructuras SA 2.250% 2029/03/29	29.03.2029	2.25	29.03.2021	5,000	53,275	0.90	6.92	293	56,301	2,734	0.29%	3
Heathrow Funding Ltd 4.875% 15.07.2021	15.07.2021	4.88	15.01.2021	4,540	29,510	1.21	0.04	873	40,000	9,617	0.21%	2
Sydney Airport Finance Co Pty Ltd 2.75% 23.04.2024	23.04.2024	2.75	23.04.2021	3,330	27,315	-0.04	2.74	174	36,824	9,334	0.19%	3
Sydney Airport Fin Co Pty Ltd 3.625% 28.04.2026	28.04.2026	3.63	28.04.2021	3,110	25,412	1.66	4.18	167	29,247	3,667	0.15%	3
Heathrow Funding Ltd 4.875 07/15/2021	15.07.2021	4.88	15.01.2021	2,734	17,903	2.35	0.04	526	24,077	5,649	0.12%	3
Abertis Infraestructuras SA 1.625% 2029/07/15	15.07.2029	1.63	15.07.2020	2,200	22,485	0.92	7.22	350	23,993	1,159	0.12%	3
Transportation and storage					175,900			2383	210,442	32,160	1.09%	
AT&T Inc 4.300% 2030/02/15	15.02.2030	4.30	15.02.2021	25,000	276,097	2.24	6.96	3469	252,398	-27,167	1.30%	3
International Business Machines Co 3.500% 2029/05/	15.05.2029	3.50	15.05.2021	14,000	149,341	1.86	6.85	527	135,479	-14,388	0.70%	2
Global Switch Finance BV 1.375% 2030/10/07	07.10.2030	1.38		12,000	128,653	1.11	8.38	1227	126,471	-3,409	0.65%	3
Booking Holdings Inc 4.625% 2030/04/13	13.04.2030	4.63	13.04.2021	12,000	124,884	2.09	7.07	1022	124,759	-1,147	0.64%	2
T-Mobile USA Inc 3.875% 2030/04/15	15.04.2030	3.88		12,000	124,767	2.36	7.20	834	116,267	-9,334	0.60%	3
Chorus Ltd 1.125% 2023/10/18	18.10.2023	1.13	18.10.2020	10,000	97,658	-0.04	2.27	802	105,585	7,125	0.55%	3
Sky Ltd 2.5% 15.09.2026	15.09.2026	2.50	15.09.2020	9,000	103,307	0.08	4.88	1812	105,225	107	0.54%	2
Telefonica Emisiones SAU 4.103% 2027/03/08	08.03.2027	4.10	08.03.2021	10,200	105,363	1.82	5.02	1120	99,714	-6,769	0.52%	3
AT&T Inc 1.800% 2026/09/05	05.09.2026	1.80	04.09.2020	8,000	86,975	0.20	4.70	1204	89,233	1,054	0.46%	3
British Telecommunications PLC 1.50% 23.06.2027	23.06.2027	1.50	23.06.2021	8,000	86,680	0.40	5.52	23	86,731	27	0.45%	3
Informa PLC 1.500% 2023/07/05	05.07.2023	1.50	05.07.2020	8,000	84,457	-0.06	1.89	1208	85,301	-363	0.44%	3
Discovery Communications LLC 3.625% 2030/05/15	15.05.2030	3.63	15.05.2021	9,000	80,669	2.43	7.33	351	85,044	4,024	0.44%	3
British Telecommunications PLC 3.250% 2029/11/08	08.11.2029	3.25	08.05.2021	9,000	85,654	2.41	7.02	364	82,655	-3,363	0.43%	3
VMware Inc 4.65% 15.05.2027	15.05.2027	4.65	15.05.2021	8,000	86,839	1.89	5.01	400	79,495	-7,744	0.41%	3
Tele2 AB 1.125% 2024/05/15	15.05.2024	1.13	15.05.2021	6,000	65,764	-0.06	2.60	87	63,223	-2,628	0.33%	3
International Business Machines Co 0.375% 2023/01/	31.01.2023	0.38	31.01.2021	6,000	63,486	-0.34	1.59	94	62,020	-1,560	0.32%	2
Tele2 AB 2.125% 2028/05/15	15.05.2028	2.13	15.05.2021	5,000	46,783	0.52	6.23	137	56,479	9,559	0.29%	3
Citrix Systems Inc 3.300% 2030/03/01	01.03.2030	3.30	01.03.2021	6,000	55,666	2.59	7.18	563	54,996	-1,233	0.28%	3
Verizon Communications Inc 1.250% 2030/04/08	08.04.2030	1.25	08.04.2021	5,000	54,766	0.59	8.09	145	53,975	-936	0.28%	3
Automatic Data Processing Inc 1.250% 2030/09/01	01.09.2030	1.25	01.03.2021	5,790	47,646	1.77	8.49	206	47,861	9	0.25%	1
Oracle Corp 2.95% 2030/04/01	01.04.2030	2.95	01.04.2021	5,000	47,618	2.22	7.39	314	45,790	-2,141	0.24%	3
Priceline Group Inc/The 0.800% 2022/03/10	10.03.2022	0.80	10.03.2021	4,000	39,936	-0.23	0.69	100	41,213	1,177	0.21%	2
AT&T Inc 7.125% 2026/03/15	15.03.2026	7.13	15.03.2021	3,748	37,566	1.79	4.02	670	40,668	2,432	0.21%	3
Verizon Communications Inc 4.016% 2029/12/03	03.12.2029	4.02	03.06.2021	4,000	42,861	2.10	7.15	104	39,618	-3,347	0.20%	3
AT&T Inc 2.4% 15.03.2024	15.03.2024	2.40	15.03.2021	3,000	34,331	0.11	2.64	215	32,721	-1,825	0.17%	3
Comcast Corp 3.400% 2030/04/01	01.04.2030	3.40	01.04.2021	2,500	26,281	2.04	7.31	181	23,978	-2,483	0.12%	2
Information and communication					2,184,045			17179	2,136,900	-64,324	11.05%	
ING Groep NV .2500% 2030/02/01	01.02.2030	0.25		24,000	241,198	0.58	8.46	285	238,516	-2,967	1.23%	3
Bank of America Corp 1,379% VAR 07.02.2025	07.02.2025	1.38	07.02.2021	22,000	227,309	-0.06	2.57	1213	234,176	5,654	1.21%	2

Goldman Sachs Group Inc/The 3.375000% 2025/03/27	27.03.2025	3.38	27.03.2021	20,000	245,885	0.11	3.56	1793	230,728	-16,951	1.19%	3
American International Group Inc 1.875% 2027/06/21	21.06.2027	1.88	21.06.2021	19,000	208,871	0.49	5.69	90	209,738	778	1.08%	3
Banque Federative du Credit Mutuel 3.750% 2023/07/	20.07.2023	3.75	20.01.2021	21,680	192,017	0.54	1.96	3109	201,908	6,782	1.04%	2
Credit Suisse/New York NY 3.625% 09.09.2024	09.09.2024	3.63	09.03.2021	20,890	182,711	0.89	3.00	2009	197,239	12,518	1.02%	2
Capital One Financial Corp 1.650% 2029/06/12	12.06.2029	1.65	12.06.2021	18,000	172,372	0.85	7.46	149	195,044	22,523	1.01%	3
Intesa Sanpaolo SpA 5.25% 12.01.2024	12.01.2024	5.25	12.01.2021	18,710	164,169	0.97	2.34	3945	182,145	14,031	0.94%	3
Toronto-Dominion Bank/The 0.375% 2024/04/25	25.04.2024	0.38	25.04.2021	17,500	186,876	-0.14	2.81	121	181,323	-5,674	0.94%	2
Barclays PLC 3.65% 16.03.2025	16.03.2025	3.65	16.03.2021	18,890	184,232	1.31	3.44	1714	178,043	-7,903	0.92%	3
Wells Fargo & Co 2% 27.04.2026	27.04.2026	2.00	27.04.2021	15,000	162,024	0.23	4.63	537	166,603	4,042	0.86%	3
Danske Bank A/S 0.75% 02.06.2023	02.06.2023	0.75	02.06.2021	16,000	163,658	-0.23	1.92	94	166,453	2,701	0.86%	2
Goldman Sachs Group Inc/The 1.625% 27.07.2026	27.07.2026	1.63	27.07.2020	15,020	161,096	0.28	4.84	2307	165,982	2,580	0.86%	3
Santander Holdings USA Inc/PA 4.5% 17.07.2025	17.07.2025	4.50	17.01.2021	15,000	123,111	1.49	3.43	2630	146,042	20,301	0.75%	3
Nationwide Building Society .2500% 2025/07/22	22.07.2025	0.25		13,700	140,878	0.00	4.04	328	141,566	360	0.73%	2
Wells Fargo & Co 0.500% 2024/04/26	26.04.2024	0.50	26.04.2021	13,000	130,183	-0.07	2.81	118	134,911	4,610	0.70%	3
Royal Bank of Canada 0.125% 2024/07/23	23.07.2024	0.13	23.07.2020	13,000	138,581	-0.15	3.06	155	133,939	-4,797	0.69%	2
Fiserv Inc 1.625% 2023/10/01	01.07.2030	1.63	01.07.2020	12,000	137,622	0.74	8.07	1985	133,651	-5,955	0.69%	3
UBS Group AG 0.250% 2026/01/29	29.01.2026	0.25	29.01.2021	13,000	134,993	0.13	3.57	138	133,393	-1,737	0.69%	2
Credit Suisse Group AG 1.250% VAR 2025/07/17	17.07.2025	1.25	17.07.2020	12,000	123,973	0.35	2.97	1459	127,237	1,804	0.66%	3
BPCE SA .6250% 2025/04/28	28.04.2025	0.63	28.04.2021	12,000	128,142	-0.03	3.79	132	125,687	-2,588	0.65%	2
JPMorgan Chase & Co 4.493 2031/03/24	24.03.2031	4.49	24.03.2021	12,000	123,864	2.17	7.21	1237	123,618	-1,483	0.64%	2
Lansforsakringar Bank AB .1250% 2025/02/19	19.02.2025	0.13	19.02.2021	12,000	122,699	-0.05	3.64	55	123,278	524	0.64%	2
Fidelity National Information Serv 0.125% 2022/12/	03.12.2022	0.13	03.12.2020	12,000	125,981	-0.25	1.35	88	123,167	-2,901	0.64%	3
UniCredit SpA .3250% 2026/01/19	19.01.2026	0.33		12,000	124,140	0.35	4.51	177	122,476	-1,840	0.63%	3
UBS AG/London .0100% 2026/03/31	31.03.2026	0.01		12,000	120,528	0.03	4.75	3	122,342	1,810	0.63%	2
JPMorgan Chase & Co 0.625% 25.01.2024	25.01.2024	0.63	25.01.2021	11,500	125,021	-0.17	2.39	313	119,911	-5,424	0.62%	2
Blackstone Holdings Finance Co L 1.000% 2026/10/05	05.10.2026	1.00	05.10.2020	11,000	118,807	0.22	5.11	824	117,675	-1,956	0.61%	2
Santander Consumer Finance SA 0.375% 2024/06/27	27.06.2024	0.38	27.06.2021	11,200	109,203	-0.04	2.98	4	115,720	6,514	0.60%	2
BNP Paribas SA 2.219% 2026/06/09	09.06.2026	2.22	09.06.2021	13,000	123,387	1.41	3.74	145	115,495	-8,037	0.60%	3
Wells Fargo & Co 1.741% 2030/05/04	04.05.2030	1.74	04.05.2021	10,000	107,292	0.70	7.35	277	110,418	2,849	0.57%	3
Westpac Banking Corp 3.650% 2023/05/15	15.05.2023	3.65	15.05.2021	12,000	106,750	0.35	1.82	471	110,101	2,880	0.57%	1
Westpac Banking Corp 2.85% 13.05.2026	13.05.2026	2.85	13.05.2021	11,770	96,483	1.16	4.53	377	109,776	12,916	0.57%	1
Wells Fargo & Co 1.50% 24.05.2027	24.05.2027	1.50	24.05.2021	10,000	110,962	0.45	5.67	155	108,457	-2,661	0.56%	3
Metropolitan Life Global Fundi I 3.450% 2026/12/18	18.12.2026	3.45	18.06.2021	11,250	88,273	1.39	4.98	111	107,425	19,040	0.56%	2
Nomura Holdings Inc 1.851% 2025/07/16	16.07.2025	1.85	16.01.2021	12,000	102,026	1.25	3.84	871	106,570	3,674	0.55%	3
Credit Mutuel Arkea SA .8750% 2027/05/07	07.05.2027	0.88	07.05.2021	10,000	105,768	0.20	5.72	132	106,173	273	0.55%	2
ANZ New Zealand Int'l Ltd/London 3.450% 2027/07/17	17.07.2027	3.45	17.01.2021	11,000	99,085	1.62	5.38	1479	106,104	5,541	0.55%	2
JPMorgan Chase & Co 2.069% 2029/06/01	01.06.2029	2.07		12,000	103,726	1.95	6.35	172	104,295	397	0.54%	2
Royal Bank of Canada 1.150% 2025/06/10	10.06.2025	1.15	10.06.2021	12,000	110,108	1.00	3.83	66	103,952	-6,222	0.54%	2
DNB Bank ASA 19/23 0.05%	14.11.2023	0.05	14.11.2020	10,000	105,242	-0.29	2.38	32	102,920	-2,354	0.53%	1
Skandinaviska Enskilda Banken AB .8500% 2025/09/02	02.09.2025	0.85	02.03.2021	12,000	107,665	1.07	4.06	288	102,654	-5,299	0.53%	2
Mitsubishi UFJ Financial Group Inc 0.337% 2027/06	08.06.2027	0.34		10,000	102,065	0.27	4.90	21	102,401	316	0.53%	2
Mizuho Financial Group Inc .1840% 2026/04/13	13.04.2026	0.18		10,000	100,425	0.17	4.76	41	102,178	1,712	0.53%	2
Royal Bank of Scotland Grp PLC 4.892% 2029/05/18	18.05.2029	4.89	18.05.2021	10,000	98,152	2.19	5.85	491	101,370	2,727	0.52%	3
BNP Paribas SA 4.400% 2028/08/14	14.08.2028	4.40	14.02.2021	10,000	93,475	2.06	6.05	1430	100,812	5,906	0.52%	3
Metropolitan Life Global Funding I 0.375% 2024/04/	09.04.2024	0.38	09.04.2021	9,681	106,915	-0.19	2.77	83	100,429	-6,569	0.52%	1
UniCredit SpA 2.200% 2027/07/22	22.07.2027	2.20		9,000	98,618	0.89	4.72	1899	99,655	-862	0.52%	3
UBS Group AG 4.125% 2025/09/24	24.09.2025	4.13	24.03.2021	10,000	88,656	1.29	3.86	947	97,013	7,410	0.50%	2
Societe Generale SA 4.000% 2027/01/12	12.01.2027	4.00	12.01.2021	10,000	90,956	1.98	4.87	1606	96,763	4,201	0.50%	3
Commerzbank AG 0.625% 2024/08/28	28.08.2024	0.63	28.08.2020	9,000	93,550	-0.06	3.13	481	94,330	299	0.49%	3
Fidelity National Information Serv 0.750% 2023/05/	21.05.2023	0.75	21.05.2021	9,000	96,108	-0.16	1.80	75	93,441	-2,742	0.48%	3
Fidelity National Information Services Inc 2.000%	21.05.2030	2.00	21.05.2021	8,000	92,900	0.71	7.99	179	90,629	-2,450	0.47%	3

HSBC Holdings PLC 4.292% 2026/09/12	12.09.2026	4.29	12.03.2021	9,000	78,501	1.49	3.81	997	87,259	7,761	0.45%	2
Morgan Stanley 1.75% 11.03.2024	11.03.2024	1.75	11.03.2021	8,000	92,663	-0.12	2.65	434	86,199	-6,899	0.45%	3
Lloyds Banking Group PLC 3.750% 2027/01/11	11.01.2027	3.75	11.01.2021	8,890	74,800	1.75	4.91	1347	85,905	9,759	0.44%	3
Standard Chartered PLC 4.050% 2026/04/12	12.04.2026	4.05	12.04.2021	8,890	77,643	1.74	4.31	671	85,287	6,973	0.44%	3
Banco Santander SA 3.800% 2028/02/23	23.02.2028	3.80	23.02.2021	8,800	72,013	2.08	5.79	1015	84,847	11,819	0.44%	3
Fairfax Financial Holdings Ltd 2.750% 2028/03/29	29.03.2028	2.75	29.03.2021	7,500	85,440	1.20	6.17	536	84,730	-1,246	0.44%	3
Banco Santander SA 3.306% 2029/06/27	27.06.2029	3.31	27.06.2021	9,000	88,855	2.10	6.98	21	84,360	-4,516	0.44%	2
Morgan Stanley 0.637% 2024/07/26	26.07.2024	0.64	26.07.2020	8,000	78,945	-0.14	2.06	483	83,446	4,018	0.43%	3
Royal Bank of Scotland Group PLC 5.076% 2030/01/27	27.01.2030	5.08	27.01.2021	8,000	78,219	2.37	6.23	1485	83,220	3,516	0.43%	3
UniCredit SpA 6.572% 2022/01/14	14.01.2022	6.57	14.01.2021	9,000	76,976	0.79	0.52	2347	82,196	2,874	0.42%	3
Credit Mutuel Arkea SA .0100% 2026/01/28	28.01.2026	0.01		8,000	80,042	0.03	4.58	5	81,552	1,504	0.42%	2
Banco Santander SA .2000% 2028/02/11	11.02.2028	0.20		8,000	82,713	0.31	6.56	62	81,089	-1,686	0.42%	2
JAB Holdings BV 2.500% 2027/04/17	17.04.2027	2.50	17.04.2021	7,000	77,594	0.52	5.44	362	79,870	1,914	0.41%	3
Bank of America Corp 3.194% 2030/07/23	23.07.2030	3.19	23.01.2021	8,000	79,453	2.15	6.96	959	75,165	-5,247	0.39%	2
Lloyds Bank Corporate Markets PLC 0.250% 2022/10/0	04.10.2022	0.25	04.10.2020	7,000	72,806	-0.38	1.27	132	72,140	-798	0.37%	2
OP Corporate Bank plc .1000% 2027/11/16	16.11.2027	0.10		7,000	72,856	0.15	6.35	44	71,236	-1,663	0.37%	1
Credit Suisse Group AG 4.194% 2031/04/01	01.04.2031	4.19	01.04.2021	7,000	65,073	2.59	7.24	625	68,485	2,788	0.35%	3
Athene Holding Ltd 6.150% 2030/04/03	03.04.2030	6.15	03.04.2021	6,000	65,364	2.66	6.70	767	66,117	-14	0.34%	2
Standard Chartered PLC 4.644% 2031/04/01	01.04.2031	4.64	01.04.2021	6,500	71,430	2.49	7.16	642	66,077	-5,996	0.34%	3
Bank of America Corp 2.375% 19.06.2024	19.06.2024	2.38	19.06.2021	6,000	68,610	-0.10	2.91	44	65,779	-2,875	0.34%	2
Svenska Handelsbanken AB 1.000% 2025/04/15	15.04.2025	1.00	15.04.2021	6,000	66,746	-0.19	3.74	127	64,122	-2,752	0.33%	1
Standard Chartered PLC 3.885% 2024/03/15	15.03.2024	3.89	15.03.2021	7,000	66,465	0.84	1.64	683	64,025	-3,123	0.33%	3
UniCredit SpA 1.250% 2026/06/16	16.06.2026	1.25	16.06.2021	6,000	62,850	0.36	3.88	29	63,398	519	0.33%	3
Lloyds Bank Corporate Markets PLC .3750% 2025/01/2	28.01.2025	0.38	28.01.2021	6,000	64,215	-0.03	3.56	96	62,206	-2,105	0.32%	2
Societe Generale SA 0.750% 2027/01/25	25.01.2027	0.75	25.01.2021	6,000	61,263	0.53	5.44	196	62,166	706	0.32%	3
BPCE SA 0.250% 2026/01/15	15.01.2026	0.25	15.01.2021	6,000	61,182	0.03	4.52	70	61,901	650	0.32%	2
Bank of America Corp 4.271% 2029/07/23 VAR	23.07.2029	4.27	23.01.2021	6,000	62,453	1.98	6.02	962	60,393	-3,022	0.31%	2
ABN AMRO Bank NV 1.542% 2027/06/16	16.06.2027	1.54		7,000	57,928	1.65	4.72	36	59,988	2,024	0.31%	3
NatWest Markets PLC 2.750000% 2025/04/02	02.04.2025	2.75	02.04.2021	5,000	57,801	0.02	3.61	342	56,590	-1,553	0.29%	2
Sumitomo Mitsui Financ Group Inc 1.546% 15.06.2026	15.06.2026	1.55	15.06.2021	5,000	54,776	0.15	4.81	32	54,579	-229	0.28%	2
Danske Bank A/S .6250% 2025/05/26	26.05.2025	0.63	26.05.2021	5,000	55,089	0.01	3.87	31	52,273	-2,847	0.27%	2
Canadian Imperial Bank of Commerce 0.375% 2024/05/	03.05.2024	0.38	03.05.2021	5,000	49,287	-0.13	2.84	30	51,784	2,466	0.27%	3
Royal Bank of Canada 0.250% 2024/05/02	02.05.2024	0.25	02.05.2021	5,000	53,846	-0.15	2.84	21	51,633	-2,233	0.27%	2
Bank of America Corp .6940% 2031/03/22	22.03.2031	0.69		5,000	50,051	0.71	9.36	97	51,043	895	0.26%	2
ING Groep NV .2500% 2029/02/18	18.02.2029	0.25	18.02.2021	5,000	51,502	0.55	6.55	46	50,087	-1,461	0.26%	3
HSBC Holdings PLC 4.583% 2029/06/19	19.06.2029	4.58	19.06.2021	5,000	50,477	2.16	5.98	60	49,837	-699	0.26%	2
Bank of America Corp 3.974% 2030/02/07	07.02.2030	3.97	07.02.2021	5,000	59,431	2.05	6.48	679	49,532	-10,578	0.26%	2
Athene Holding Ltd 4.125% 2028/01/12	12.01.2028	4.13	12.01.2021	5,000	46,241	2.16	5.62	828	49,007	1,939	0.25%	2
Credit Suisse Group AG 4.194% 2031/04/01	01.04.2031	4.19	01.04.2021	5,000	46,026	2.59	7.24	446	48,916	2,444	0.25%	3
HSBC Holdings PLC 3.973% 2030/05/22	22.05.2030	3.97	22.05.2021	5,000	48,351	2.31	6.73	180	48,380	-152	0.25%	2
HSBC Holdings PLC 4.041% VAR 2028/03/13	13.03.2028	4.04	13.03.2021	5,000	41,735	2.00	5.03	517	48,279	6,026	0.25%	2
BPCE SA 2.700% 2029/10/01	01.10.2029	2.70	01.04.2021	5,300	47,470	2.11	7.27	304	47,961	186	0.25%	2
Banque Federative du Credit Mutuel 1.750% 2029/03/	15.03.2029	1.75	15.03.2021	4,000	44,371	0.56	7.23	209	44,672	91	0.23%	2
Capital One Financial Corp 0.8% 2024/06/12	12.06.2024	0.80	12.06.2021	4,000	40,735	0.02	2.93	16	41,774	1,023	0.22%	3
Raiffeisen Bank International AG .2500% 2025/01/22	22.01.2025	0.25	22.01.2021	4,000	41,442	-0.05	3.55	44	41,301	-185	0.21%	2
Mizuho Financial Group Inc .6930% 2030/10/07	07.10.2030	0.69		4,000	43,909	0.64	8.91	206	41,220	-2,896	0.21%	2
Yorkshire Building Society 0.50% 2028/07/01	01.07.2028	0.50		4,000	40,842	0.43	6.88	0	41,029	188	0.21%	2
Nykredit Realkredit A/S .2500% 2026/01/13	13.01.2026	0.25	13.01.2021	4,000	42,675	0.23	4.51	47	40,910	-1,812	0.21%	3
PKO Bank Polski 4.630% 2022/09/26	26.09.2022	4.63	26.03.2021	4,440	40,196	0.68	1.20	462	40,526	-132	0.21%	2
Nuveen LLC 4.000% 2028/11/01	01.11.2028	4.00	01.05.2021	4,000	43,440	1.70	6.17	226	39,928	-3,738	0.21%	1
Skandinaviska Enskilda Banken AB 1.875% 2021/09/13	13.09.2021	1.88	13.03.2021	4,440	35,438	0.34	0.20	213	38,538	2,887	0.20%	2

BNP Paribas SA 3.500% 2027/11/16	16.11.2027	3.50	16.05.2021	4,000	37,806	1.99	5.67	147	37,678	-275	0.19%	3
Societe Generale SA 3.000% 2030/01/22	22.01.2030	3.00	22.01.2021	4,000	38,298	2.47	7.35	453	36,302	-2,449	0.19%	3
BNP Paribas SA 1.125% 2026/06/11	11.06.2026	1.13	11.06.2021	3,000	33,057	0.25	4.83	18	31,952	-1,124	0.17%	3
Morgan Stanley .4950% 2029/10/26	26.10.2029	0.50		3,000	30,007	0.55	7.15	103	30,586	476	0.16%	3
Citigroup Inc 4.412% 2031/03/31	31.03.2031	4.41	31.03.2021	3,000	30,298	2.28	7.23	285	30,472	-111	0.16%	3
BPCE SA .2500% 2031/01/14	14.01.2031	0.25		3,000	29,046	0.55	9.38	35	29,811	730	0.15%	2
Westpac Banking Corp 2.500% 2022/06/28	28.06.2022	2.50	28.06.2021	2,600	21,612	0.24	0.99	3	22,879	1,264	0.12%	1
Deutsche Bank AG/London 3.7% 30.05.2024	30.05.2024	3.70	30.05.2021	2,220	17,740	1.11	2.76	59	20,582	2,784	0.11%	3
Skandinaviska Enskilda Banken AB 2.800% 2022/03/11	11.03.2022	2.80	11.03.2021	2,220	18,787	0.39	0.69	162	19,585	637	0.10%	2
UniCredit SpA 5.1% 21.06.22	21.06.2022	5.10	21.06.2021	1,800	15,386	0.57	0.97	23	19,199	3,790	0.10%	3
Bank of America Corp 3.093% VAR 2025/10/01	01.10.2025	3.09	01.04.2021	1,500	13,600	1.03	3.08	99	13,856	157	0.07%	2
Banco Santander Mexico SA 4.125% 09.11.2022	09.11.2022	4.13	09.05.2021	890	5,251	0.99	1.32	45	8,026	2,730	0.04%	3
Financial and insurance activities					10,367,841			60486	10,519,758	91,427	54.38%	
Aroundtown SA 5.375% 2029/03/21	21.03.2029	5.38	21.03.2021	14,000	119,191	2.52	6.14	1781	145,704	24,732	0.75%	3
Omega Healthcare Investors Inc 3.375% 2031/02/01	01.02.2031	3.38	01.02.2021	14,000	127,623	3.04	7.75	1683	125,634	-3,672	0.65%	3
Inmobiliaria Colonial Socimi SA 2.50 2029/11/28	28.11.2029	2.50	28.11.2020	9,000	87,079	0.89	7.37	1346	104,806	16,381	0.54%	3
Simon Property Group LP 2.450% 2029/09/13	13.09.2029	2.45	13.03.2021	11,000	105,435	2.05	7.09	689	98,206	-7,918	0.51%	2
Unibail-Rodamco-Westfield SE 1.375% 2031/12/04	04.12.2031	1.38		8,000	84,106	1.06	9.41	640	84,713	-33	0.44%	3
Logicor Financing Sarl 1.625% 2027/07/15	15.07.2027	1.63	15.07.2020	7,500	75,580	0.66	5.46	1193	81,917	5,144	0.42%	3
WEA Finance LLC 3.500% 2029/06/15	15.06.2029	3.50	15.06.2021	7,305	69,105	2.87	6.64	92	65,759	-3,437	0.34%	3
Scentre Group Trust 1/ Scent Gr 1,750% 04/11/2028	11.04.2028	1.75	11.04.2021	5,000	47,845	0.44	6.20	196	55,530	7,489	0.29%	2
BOSTON PROPERTIES LP	01.02.2023	3.85	01.02.2021	5,000	43,854	1.00	1.52	686	45,634	1,094	0.24%	3
Vicinity Centres Trust 1.125% 2029/11/07	07.11.2029	1.13	07.11.2020	4,100	40,992	0.71	7.69	303	43,495	2,200	0.22%	2
Real estate activities					800,810			8609	851,396	41,978	4.40%	
Biogen Inc 2.250% 2030/05/01	01.05.2030	2.25	01.05.2021	15,000	140,836	2.19	7.66	476	130,285	-11,027	0.67%	3
EMD Finance LLC 3.250% 2025/03/19	19.03.2025	3.25	19.03.2021	10,340	86,093	1.04	3.26	811	96,465	9,561	0.50%	3
Professional, scientific and technical activities					226,929			1287	226,750	-1,467	1.17%	
Sum rentebærende verdipapirer					18,057,010	1.16	4.55	117,943	18,325,202	150,249	94.72%	

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_EUR/USD_DANBKFX-OSL_20210831	35,887,125	305,327	USD	308,752	3,425	1.60%
FX forward_EUR/NOK_DANBKFX-OSL_20210824	205,976,596	205,772	NOK	205,931	159	1.06%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	204,065,576	203,890	NOK	204,029	139	1.05%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	183,128,263	182,914	NOK	183,095	181	0.95%
FX forward_EUR/NOK_DANBKFX-OSL_20210824	102,452,126	102,350	NOK	102,430	80	0.53%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	102,285,288	102,196	NOK	102,267	71	0.53%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	101,859,598	101,742	NOK	101,841	99	0.53%
FX forward_USD/NOK_NDA-HEL_20210813	57,936,886	57,950	NOK	57,927	-23	0.30%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	8,885,751	8,880	NOK	8,884	4	0.05%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	-870,000	-8,880	EUR	-8,885	-5	-0.05%
FX forward_USD/NOK_NDA-HEL_20210813	-6,740,000	-57,950	USD	-57,991	-41	-0.30%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	-10,000,000	-101,742	EUR	-102,124	-382	-0.53%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	-10,000,000	-102,196	EUR	-102,124	72	-0.53%
FX forward_EUR/NOK_DANBKFX-OSL_20210824	-10,000,000	-102,350	EUR	-102,136	214	-0.53%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	-18,000,000	-182,914	EUR	-183,823	-909	-0.95%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	-20,000,000	-203,890	EUR	-204,248	-358	-1.06%
FX forward_EUR/NOK_DANBKFX-OSL_20210824	-20,000,000	-205,772	EUR	-204,273	1,499	-1.06%
FX forward_EUR/USD_DANBKFX-OSL_20210831	-30,000,000	-305,327	EUR	-306,441	-1,114	-1.58%
Valutaforwards		0		3,110	3,110	0.02%

FX swap_EUR/NOK_DANBKFX-OSL_20210920	2,744,747,100	2,741,040	NOK	2,743,647	2,607	14.18%
FX swap_EUR/NOK_DANBKFX-OSL_20210824	2,550,020,000	2,547,500	NOK	2,549,459	1,959	13.18%
FX swap_USD/NOK_DANBKFX-OSL_20210823	2,490,690,000	2,491,200	NOK	2,490,155	-1,045	12.87%
FX swap_USD/NOK_SEBA-STO_20210820	2,120,490,750	2,120,835	NOK	2,120,067	-768	10.96%
FX swap_USD/NOK_NDA-HEL_20210817	1,664,094,000	1,664,400	NOK	1,663,786	-614	8.60%
FX swap_EUR/NOK_DANBKFX-OSL_20210826	1,426,569,200	1,425,200	NOK	1,426,241	1,041	7.37%
FX swap_USD/NOK_DANBKFX-OSL_20210825	1,307,607,360	1,307,960	NOK	1,307,313	-647	6.76%
FX swap_EUR/NOK_NDA-HEL_20210816	1,223,678,400	1,221,960	NOK	1,223,458	1,498	6.32%
FX swap_USD/NOK_DANBKFX-OSL_20210813	1,155,740,075	1,155,970	NOK	1,155,548	-421	5.97%
FX swap_EUR/NOK_SEBA-STO_20210830	1,119,817,600	1,118,700	NOK	1,119,536	836	5.79%
FX swap_EUR/NOK_SEBA-STO_20210830	-110,000,000	-1,118,700	EUR	-1,123,600	-4,900	-5.81%
FX swap_USD/NOK_DANBKFX-OSL_20210813	-133,000,000	-1,155,970	USD	-1,144,341	11,629	-5.92%
FX swap_EUR/NOK_NDA-HEL_20210816	-120,000,000	-1,221,960	EUR	-1,225,489	-3,529	-6.33%
FX swap_USD/NOK_DANBKFX-OSL_20210825	-152,000,000	-1,307,960	USD	-1,307,753	207	-6.76%
FX swap_EUR/NOK_DANBKFX-OSL_20210826	-140,000,000	-1,425,200	EUR	-1,429,951	-4,751	-7.39%
FX swap_USD/NOK_NDA-HEL_20210817	-200,000,000	-1,664,400	USD	-1,720,786	-56,386	-8.89%
FX swap_USD/NOK_SEBA-STO_20210820	-255,000,000	-2,120,835	USD	-2,193,975	-73,140	-11.34%
FX swap_EUR/NOK_DANBKFX-OSL_20210824	-250,000,000	-2,547,500	EUR	-2,553,409	-5,909	-13.20%
FX swap_USD/NOK_DANBKFX-OSL_20210823	-300,000,000	-2,491,200	USD	-2,581,114	-89,914	-13.34%
FX swap_EUR/NOK_DANBKFX-OSL_20210920	-270,000,000	-2,741,040	EUR	-2,758,766	-17,726	-14.26%
Valutaswaps		0		-239,976	-239,976	-1.24%
Sum valuta		0		-236,866	-236,866	-1.22%

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen	
VarMar_GLOKRE_DAN_EUR	8,500,000	86,515	EUR	86,723	227	0.45%	
VarMar_GLOKRE_SEB_EUR	6,190,000	63,305	EUR	63,170	-137	0.33%	
VarMar_GLOKRE_NDA_EUR	4,060,000	41,530	EUR	41,429	-98	0.21%	
Call money		191,350		191,322	-8	0.99%	
Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	Eksponering i kr	Børs
US 5YR NOTE (CBT) Sep21	749	0	USD	403	403	633,499,201	XCBT
US 2YR NOTE (CBT) Sep21	1,106	0	USD	223	223	1,993,995,466	XCBT
EURO-BOBL FUTURE Sep21	51	0	EUR	78	78	53,462,357	XEUR
EURO-SCHATZ FUT Sep21	-307	0	EUR	-31	-31	-316,999,544	XEUR
US 10YR NOTE (CBT)Sep21	-264	0	USD	-532	-532	-253,271,572	XCBT
EURO-BUND FUTURE Sep21	-123	0	EUR	-678	-678	-128,774,357	XEUR
US 10yr Ultra Fut Sep21	-688	0	USD	-2,868	-2,868	-573,853,952	XCBT
Future		0		-3,405	-3,405	-0.02%	
Sum øvrige finansielle instrumenter		191,350		187,917	-3,413	0.97%	

	Kostpris	Effektiv rente	Durasjon	Påløpt rente	(inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	18,057,010	1.16	4.55	117,943	18,084,931	-90,022	94.47%

Porteføljeoversikt

Storebrand Global Multifactor
30.6.2021
angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Swisscom	38,507	156,927	CHF	189,346	32,419	1.01%	0.07%	XSWX
BCE Inc.	405,493	145,604	CAD	172,255	26,651	0.92%	0.04%	XTSE
Telus Corp	740,774	110,025	CAD	143,108	33,083	0.76%	0.05%	XTSE
Liberty Broadband Corp	89,574	112,371	USD	133,858	21,486	0.71%	0.06%	XNGS
Fox Corp	410,000	129,613	USD	131,000	1,387	0.70%	0.13%	XNGS
Omnicom Group	180,000	118,660	USD	123,899	5,239	0.66%	0.08%	XNYS
ViacomCBS Inc	231,622	104,777	USD	90,091	-14,687	0.48%	0.04%	XNGS
Interpublic Group	300,000	76,054	USD	83,875	7,821	0.45%	0.08%	XNYS
News Corporation - A	340,000	75,832	USD	75,397	-435	0.40%	0.09%	XNGS
Orange	716,535	86,287	EUR	70,306	-15,981	0.37%	0.03%	XPAR
Telia Co AB	1,800,746	67,650	SEK	68,816	1,167	0.37%	0.04%	XSTO
Elisa OYJ	121,467	34,168	EUR	62,375	28,206	0.33%	0.07%	XHEL
Discovery Inc - A	166,733	42,252	USD	44,019	1,767	0.23%	0.10%	XNGS
GREE INC	954,023	43,966	JPY	43,492	-474	0.23%	0.39%	XTKS
Shaw Communications B	171,733	30,302	CAD	42,855	12,553	0.23%	0.04%	XTSE
Singapore Telecom	2,891,000	56,465	SGD	42,382	-14,083	0.23%	0.02%	XSES
Softbank Corp	350,900	38,435	JPY	39,544	1,108	0.21%	0.01%	XTKS
Mixi Inc	162,200	34,369	JPY	36,846	2,478	0.20%	0.21%	XTKS
Singapore Press Holdings	2,055,700	26,262	SGD	22,503	-3,758	0.12%	0.13%	XSES
HKT Trust & HKT Ltd	1,902,600	21,083	HKD	22,305	1,222	0.12%	0.03%	XHKG
Telenor	110,000	16,440	NOK	15,961	-479	0.08%	0.01%	XOSL
ProSiebenSat.1 Media AG	80,000	14,927	EUR	13,695	-1,232	0.07%	0.03%	XETR
Eutelsat Communications	120,000	12,464	EUR	12,067	-397	0.06%	0.05%	XPAR
Pearson	88,158	8,611	GBP	8,698	88	0.05%	0.01%	XLON
SES - FDR	60,000	3,886	EUR	3,944	59	0.02%	0.02%	XPAR
Communication Services		1,567,431		1,692,639	125,208	9.01%		
Stellantis NV	1,002,385	103,344	EUR	169,335	65,991	0.90%	0.03%	MTAA
Magna A	196,805	69,535	CAD	156,964	87,429	0.84%	0.07%	XTSE
Pulte Group Inc	327,388	99,287	USD	153,737	54,450	0.82%	0.12%	XNYS
Dollar General	79,776	131,696	USD	148,549	16,854	0.79%	0.03%	XNYS
DR Horton	170,000	128,969	USD	132,201	3,232	0.70%	0.05%	XNYS
Borgwarner	286,952	70,840	USD	119,859	49,019	0.64%	0.12%	XNYS
Urban Outfitters	293,160	83,738	USD	103,986	20,248	0.55%	0.30%	XNGS
Linamar Corp	191,985	70,594	CAD	103,730	33,136	0.55%	0.29%	XTSE
Lear Corp	56,951	59,376	USD	85,900	26,525	0.46%	0.09%	XNYS
Whirlpool Corp	42,500	69,173	USD	79,734	10,562	0.42%	0.07%	XNYS
Dick's Sporting Goods Inc	90,468	35,020	USD	77,997	42,977	0.42%	0.14%	XNYS
Autonation	92,743	38,678	USD	75,665	36,988	0.40%	0.12%	XNYS
Porsche Automobil Holding SE (pref shs)	71,120	55,465	EUR	65,581	10,116	0.35%	0.05%	XETR
Bayerische Motor Werke	67,054	50,535	EUR	61,113	10,578	0.33%	0.01%	XETR
FOSSIL GROUP INC	442,466	47,559	USD	54,371	6,812	0.29%	0.85%	XNGS
International Game Technology PLC	236,159	46,034	USD	48,691	2,658	0.26%	0.12%	XNYS
HanesBrands Inc	279,900	29,787	USD	44,968	15,181	0.24%	0.08%	XNYS
Renault	128,850	68,198	EUR	44,818	-23,380	0.24%	0.04%	XPAR

Sanrio	288,993	48,296	JPY	44,050	-4,246	0.23%	0.32%	XTKS
H&R Block	200,000	37,551	USD	40,410	2,859	0.22%	0.11%	XNYS
NHK Spring Co	531,627	39,486	JPY	37,591	-1,895	0.20%	0.22%	XTKS
Toyota Boshoku Corp	205,500	24,892	JPY	36,597	11,705	0.19%	0.11%	XTKS
Toyoda Gosei	167,900	29,629	JPY	35,603	5,974	0.19%	0.13%	XTKS
Best Buy	32,071	24,609	USD	31,732	7,122	0.17%	0.01%	XNYS
Faurecia	75,116	30,915	EUR	31,712	797	0.17%	0.05%	XPAR
Sankyo Co Ltd Gunma	115,865	28,043	JPY	25,485	-2,558	0.14%	0.17%	XTKS
Macy's Inc	148,001	40,111	USD	24,147	-15,964	0.13%	0.05%	XNYS
Norwegian Cruise Line Holdings Ltd	85,000	23,425	USD	21,512	-1,913	0.11%	0.02%	XNYS
Pool Corp	5,000	14,357	USD	19,734	5,377	0.11%	0.01%	XNGS
Capri Holdings Ltd	38,100	23,180	USD	18,750	-4,429	0.10%	0.03%	XNYS
Yokohama Rubber	96,800	15,428	JPY	17,854	2,426	0.10%	0.06%	XTKS
Berkeley Grp Hld. Unit	32,158	16,559	GBP	17,566	1,007	0.09%	0.03%	XLON
NOK Corp	158,700	21,376	JPY	16,955	-4,421	0.09%	0.09%	XTKS
Newell Brands Inc	70,000	16,150	USD	16,547	397	0.09%	0.02%	XNGS
Bed Bath & Beyond Inc	57,552	13,463	USD	16,487	3,024	0.09%	0.06%	XNGS
Rakuten	103,700	8,795	JPY	10,082	1,287	0.05%	0.01%	XTKS
HelloFresh SE	12,000	7,667	EUR	10,039	2,373	0.05%	0.01%	XETR
Nokian Renkaat	18,000	6,004	EUR	6,255	250	0.03%	0.01%	XHEL
Consumer Discretionary		1,727,763		2,206,309	478,545	11.74%		
Church & Dwight Co Inc	181,747	66,639	USD	133,281	66,643	0.71%	0.07%	XNYS
General Mills	247,575	134,940	USD	129,807	-5,133	0.69%	0.04%	XNYS
Tyson Foods A	200,200	140,195	USD	127,071	-13,124	0.68%	0.07%	XNYS
Hormel Foods	252,300	102,066	USD	103,670	1,604	0.55%	0.05%	XNYS
Clorox Corp	63,031	80,200	USD	97,582	17,382	0.52%	0.05%	XNYS
Kimberly-Clark	83,113	82,224	USD	95,680	13,456	0.51%	0.02%	XNYS
Metro Inc	168,278	45,569	CAD	69,497	23,928	0.37%	0.07%	XTSE
Bunge	90,000	65,534	USD	60,525	-5,009	0.32%	0.06%	XNYS
Metcash	2,331,350	37,022	AUD	60,094	23,071	0.32%	0.23%	XASX
Heineken	52,717	43,056	EUR	54,981	11,924	0.29%	0.01%	XAMS
Koninklijke Ahold Delhaize NV	213,350	44,381	EUR	54,583	10,202	0.29%	0.02%	XAMS
Edgewell Personal Care Co.	131,866	68,658	USD	49,815	-18,843	0.27%	0.24%	XNYS
George Weston Ltd	57,179	38,250	CAD	46,947	8,697	0.25%	0.04%	XTSE
Energizer Holdings	120,692	47,109	USD	44,638	-2,471	0.24%	0.18%	XNYS
Tate & Lyle	472,838	35,722	GBP	41,505	5,783	0.22%	0.10%	XLON
Heineken Holding NV	46,590	34,462	EUR	40,389	5,927	0.21%	0.02%	XAMS
BARRY CALLEBAUT AG-REG	2,000	37,450	CHF	40,030	2,580	0.21%	0.04%	XSWX
Kroger	103,900	32,228	USD	34,252	2,024	0.18%	0.01%	XNYS
Orkla	288,118	21,015	NOK	25,268	4,252	0.13%	0.03%	XOSL
Loblaw	45,576	19,355	CAD	24,162	4,808	0.13%	0.01%	XTSE
Casino Guichard Perrachon SA	12,300	3,906	EUR	3,358	-548	0.02%	0.01%	XPAR
Consumer Staples		1,179,982		1,337,134	157,153	7.12%		
HollyFrontier Corp	276,183	88,116	USD	78,190	-9,926	0.42%	0.17%	XNYS
ENI S.p.A.	740,125	89,428	EUR	77,568	-11,860	0.41%	0.02%	MTAA
Subsea 7 S A	840,814	68,401	NOK	69,502	1,100	0.37%	0.28%	XOSL
Repsol SA	600,000	65,796	EUR	64,622	-1,174	0.34%	0.04%	XMAD
OMV AG	88,456	36,536	EUR	43,302	6,766	0.23%	0.03%	XWBO
TotalEnergies SE	100,242	42,959	EUR	39,031	-3,928	0.21%	0.00%	XPAR
Koninklijke Vopak NV	92,535	41,023	EUR	36,167	-4,856	0.19%	0.07%	XAMS
Enerplus Corp	544,494	43,139	CAD	33,714	-9,425	0.18%	0.21%	XTSE

Nabors Industries Ltd	32,413	77,410	USD	31,864	-45,546	0.17%	0.40%	XNYS
Keyera Corp	120,000	23,085	CAD	27,777	4,692	0.15%	0.06%	XTSE
Diamondback Energy Inc	31,070	54,596	USD	25,103	-29,493	0.13%	0.02%	XNGS
Plains GP Holdings LP	230,729	41,948	USD	23,707	-18,242	0.13%	0.12%	XNGS
Paramount Resources Ltd	154,275	18,223	CAD	18,397	174	0.10%	0.11%	XTSE
Parkland Fuel Corp	60,000	15,901	CAD	16,703	803	0.09%	0.04%	XTSE
Aker Solutions ASA	939,044	25,774	NOK	15,043	-10,730	0.08%	0.19%	XOSL
Vallourec	166,239	75,292	EUR	12,961	-62,331	0.07%	0.07%	XPAR
Worleyparsons	133,656	7,306	AUD	10,327	3,021	0.05%	0.03%	XASX
Delek Group	14,476	25,824	ILS	8,353	-17,471	0.04%	0.08%	XTAE
Denbury Inc (warrants, 09.2020)	7,647	63,453	USD	2,749	-60,705	0.01%		OOTC
Nabors Industries Ltd (warrants, 06.2021)	12,965	0	USD	1,116	1,116	0.01%		XNYS
Valaris plc WRT 31/12/28	14,275	0	USD	350	350	0.00%		XNYS
Valaris plc	519,154	129,928	USD	304	-129,625	0.00%	0.26%	OOTC
Diamond Offshore (warrants from bankruptcy)	21,266	0	USD	0	0	0.00%	0.02%	OOTC
Diamond Offshore Drilling Inc	390,060	55,470	USD	0	-55,470	0.00%	0.39%	OOTC
Energy		1,089,609		636,849	-452,760	3.39%		
NN Group NV	405,114	125,944	EUR	164,456	38,513	0.88%	0.13%	XAMS
Aegon NV	3,953,728	181,992	EUR	141,176	-40,816	0.75%	0.19%	XAMS
Annaly Capital Management Inc (REIT)	1,789,691	131,709	USD	136,758	5,048	0.73%	0.13%	XNYS
Bank of New York Mellon	292,800	110,381	USD	129,079	18,698	0.69%	0.03%	XNYS
Prudential Financial Inc	145,082	111,394	USD	127,930	16,536	0.68%	0.04%	XNYS
AGNC Investment Corp (REIT)	865,899	127,735	USD	125,851	-1,883	0.67%	0.16%	XNGS
Everest Re Group	57,191	66,462	USD	124,024	57,563	0.66%	0.14%	XNYS
Ally Financial Inc	286,586	47,334	USD	122,912	75,578	0.65%	0.08%	XNYS
AXA Equitable Holdings Inc	430,000	116,375	USD	112,672	-3,703	0.60%	0.10%	XNYS
Deutsche Bank	852,550	119,404	EUR	95,580	-23,824	0.51%	0.04%	XETR
SVB Financial Group	19,000	87,509	USD	90,976	3,466	0.48%	0.03%	XNGS
Navient Corp	528,512	61,667	USD	87,912	26,245	0.47%	0.29%	XNGS
Ratos B	1,183,589	44,982	SEK	61,809	16,827	0.33%	0.49%	XSTO
Intact Financial Corp	51,870	33,241	CAD	60,704	27,463	0.32%	0.03%	XTSE
Citizens Financial Group Inc	136,596	40,111	USD	53,917	13,807	0.29%	0.03%	XNYS
MS&AD Insurance Group Holdings	213,500	54,562	JPY	53,102	-1,460	0.28%	0.04%	XTKS
Credit Agricole	433,968	40,669	EUR	52,319	11,650	0.28%	0.01%	XPAR
Overseas-Chinese Bank	672,550	43,767	SGD	51,450	7,683	0.27%	0.01%	XSES
Affiliated Managers Group Inc	37,305	49,449	USD	49,504	55	0.26%	0.09%	XNYS
Bank of Montreal	53,018	30,540	CAD	46,813	16,274	0.25%	0.01%	XTSE
Societe Generale	179,501	42,270	EUR	45,538	3,269	0.24%	0.02%	XPAR
Yamaguchi Financial Group	923,316	70,342	JPY	45,385	-24,956	0.24%	0.35%	XTKS
Raiffeisen Intl Bank	215,539	39,254	EUR	42,011	2,758	0.22%	0.07%	XWBO
Commerzbank AG	668,616	45,814	EUR	40,816	-4,998	0.22%	0.05%	XETR
Axis Capital Holdings	94,480	35,158	USD	39,846	4,688	0.21%	0.11%	XNYS
Japan Post Holdings Co Ltd	456,392	33,734	JPY	32,211	-1,523	0.17%	0.01%	XTKS
Hokuhoku Financial Group	503,552	57,865	JPY	31,662	-26,203	0.17%	0.38%	XTKS
Nishi-Nippon Financial Holdings Inc	632,619	49,890	JPY	30,998	-18,892	0.16%	0.40%	XTKS
Renaissancere Holdings	24,200	32,190	USD	30,991	-1,199	0.16%	0.05%	XNYS
TMX Group Ltd	32,400	28,082	CAD	29,482	1,400	0.16%	0.06%	XTSE
Invesco Ltd USA	120,000	27,066	USD	27,602	536	0.15%	0.03%	XNYS
Hirogin Holdings Inc	605,664	36,977	JPY	27,470	-9,507	0.15%	0.19%	XTKS
Gunma Bank	957,300	36,216	JPY	25,977	-10,238	0.14%	0.22%	XTKS
Iyo Bank	598,096	36,366	JPY	25,319	-11,047	0.13%	0.18%	XTKS

Citigroup	40,000	25,315	USD	24,353	-962	0.13%	0.00%	XNYS
UniCredit SPA	227,540	41,802	EUR	23,104	-18,698	0.12%	0.01%	MTAA
Hachijuni Bank Ltd	810,412	33,916	JPY	22,494	-11,422	0.12%	0.16%	XTKS
iA Financial Corp Inc	46,444	16,091	CAD	21,782	5,692	0.12%	0.04%	XTSE
Chugoku Bank	327,180	30,292	JPY	21,409	-8,882	0.11%	0.17%	XTKS
Caixabank	417,453	14,054	EUR	11,051	-3,003	0.06%	0.01%	XMAD
UnipolSai SpA	378,978	8,538	EUR	9,467	929	0.05%	0.01%	MTAA
BANQUE CANTONALE VAUDOIS-REG	8,800	7,770	CHF	6,808	-962	0.04%	0.01%	XSWX
Mebuki Financial Group Inc	374,200	7,333	JPY	6,789	-544	0.04%	0.03%	XTKS
First Pacific	1,972,000	8,632	HKD	5,791	-2,842	0.03%	0.05%	XHKG
Direct Line Insurance Group PLC	170,000	6,064	GBP	5,760	-305	0.03%	0.01%	XLON
Kyushu Financial Group Inc	109,000	4,466	JPY	3,313	-1,153	0.02%	0.02%	XTKS
Financials		2,400,720		2,526,375	125,655	13.45%		
Danaher Corp	89,364	72,072	USD	206,368	134,295	1.10%	0.01%	XNYS
Cerner Corp	251,192	165,737	USD	168,947	3,211	0.90%	0.08%	XNGS
United Therapeutics Corp	91,400	92,938	USD	141,109	48,171	0.75%	0.20%	XNGS
DAVITA INC	107,944	82,049	USD	111,865	29,816	0.60%	0.10%	XNYS
IDEXX Laboratories Inc	20,364	23,973	USD	110,670	86,697	0.59%	0.02%	XNGS
Jazz Pharmaceuticals Plc	70,000	102,951	USD	107,004	4,053	0.57%	0.11%	XNGS
Patterson Cos	375,089	91,699	USD	98,090	6,392	0.52%	0.39%	XNGS
Avantor Inc	291,100	69,092	USD	88,952	19,860	0.47%	0.05%	XNYS
Horizon Therapeutics Plc	108,600	70,603	USD	87,509	16,906	0.47%	0.05%	XNGS
Getinge Industrier B	258,168	36,858	SEK	83,853	46,995	0.45%	0.10%	XSTO
Catalent Inc	88,400	79,489	USD	82,247	2,758	0.44%	0.05%	XNYS
Elektro B	637,284	54,284	SEK	79,513	25,230	0.42%	0.17%	XSTO
Centene Corp	125,996	70,868	USD	79,072	8,204	0.42%	0.02%	XNYS
Agilent Technologies	60,000	67,070	USD	76,316	9,247	0.41%	0.02%	XNYS
Biogen Inc	25,596	74,697	USD	76,269	1,572	0.41%	0.02%	XNGS
ZOETIS INC	46,934	32,876	USD	75,266	42,390	0.40%	0.01%	XNYS
Arjo AB	800,673	27,214	SEK	71,057	43,844	0.38%	0.32%	XSTO
Humana Inc	17,569	53,104	USD	66,933	13,829	0.36%	0.01%	XNYS
GlaxoSmithkline	379,482	62,707	GBP	64,031	1,324	0.34%	0.01%	XLON
Anthem Inc	19,167	17,936	USD	62,973	45,037	0.34%	0.01%	XNYS
Orion OYJ	139,049	40,900	EUR	51,438	10,538	0.27%	0.13%	XHEL
Idorsia Ltd	212,400	33,957	CHF	50,303	16,345	0.27%	0.13%	XSWX
Regeneron Pharmaceuticals, Inc.	10,278	53,660	USD	49,400	-4,260	0.26%	0.01%	XNGS
Envista Holdings Corp	126,775	37,929	USD	47,139	9,210	0.25%	0.08%	XNYS
MIRACA HOLDINGS INC	196,500	55,658	JPY	43,633	-12,026	0.23%	0.34%	XTKS
Gilead Sciences Inc	66,701	38,292	USD	39,524	1,232	0.21%	0.01%	XNGS
Baxter International	40,000	27,518	USD	27,709	191	0.15%	0.01%	XNYS
Cardinal Health	46,289	20,840	USD	22,740	1,901	0.12%	0.02%	XNYS
Suzuken	74,220	19,408	JPY	18,730	-677	0.10%	0.07%	XTKS
PerkinElmer	11,200	13,388	USD	14,882	1,494	0.08%	0.01%	XNYS
Ryman Healthcare Ltd	151,056	9,520	NZD	11,926	2,406	0.06%	0.03%	XNZE
Demant A/S	14,802	2,093	DKK	7,171	5,077	0.04%	0.01%	XCSE
Recordati S.p.A.	4,000	1,598	EUR	1,968	370	0.01%	0.00%	MTAA
Health Care		1,702,977		2,324,606	621,629	12.37%		
Republic Services	188,135	89,113	USD	178,100	88,987	0.95%	0.06%	XNYS
Waste Mangement	146,742	76,438	USD	176,923	100,485	0.94%	0.03%	XNYS
Waste Connections Inc	161,197	87,562	USD	165,665	78,103	0.88%	0.06%	XNYS
Schindler BE	49,687	113,974	CHF	130,903	16,929	0.70%	0.12%	XSWX

Generac Holdings Inc	34,700	77,449	USD	123,964	46,515	0.66%	0.06%	XNYS
SPX Corp	185,862	35,095	USD	97,690	62,596	0.52%	0.41%	XNYS
Old Dominion Freight Line Inc	35,598	57,658	USD	77,746	20,088	0.41%	0.03%	XNGS
FedEx Corp	29,000	64,871	USD	74,448	9,577	0.40%	0.01%	XNYS
SPX FLOW INC	130,688	44,056	USD	73,369	29,313	0.39%	0.31%	XNYS
AGCO Corp	64,738	41,695	USD	72,633	30,937	0.39%	0.09%	XNYS
Manpower Group	60,663	56,124	USD	62,073	5,949	0.33%	0.11%	XNYS
CH Robinson Worldwide Inc	76,800	62,870	USD	61,905	-966	0.33%	0.06%	XNGS
Mitsubishi Logistics	218,985	47,129	JPY	55,858	8,729	0.30%	0.25%	XTKS
Mitsubishi	220,000	49,887	JPY	51,648	1,761	0.27%	0.01%	XTKS
Finning International	224,108	36,432	CAD	50,537	14,104	0.27%	0.14%	XTSE
Acuity Brands Inc	28,000	41,532	USD	45,064	3,532	0.24%	0.08%	XNYS
Kamigumi Co	252,600	37,200	JPY	44,124	6,924	0.23%	0.20%	XTKS
Copart Inc	36,407	18,811	USD	41,301	22,490	0.22%	0.02%	XNGS
IMI Plc	193,268	27,928	GBP	39,517	11,589	0.21%	0.07%	XLON
Delta Air Lines	106,035	48,906	USD	39,473	-9,433	0.21%	0.02%	XNYS
Kone Oyj	54,855	37,350	EUR	38,514	1,164	0.20%	0.01%	XHEL
Kurita Waver Industries	91,700	21,313	JPY	37,894	16,581	0.20%	0.08%	XTKS
Yangzijiang Shipbuilding	4,004,100	31,164	SGD	36,142	4,978	0.19%	0.10%	XSES
United Rentals Inc	13,000	36,606	USD	35,687	-919	0.19%	0.02%	XNYS
Wolters Kluwer	39,748	30,238	EUR	34,364	4,126	0.18%	0.01%	XAMS
CAE Inc	106,422	9,043	CAD	28,236	19,192	0.15%	0.04%	XTSE
Boskalis Westminster	94,351	23,436	EUR	26,055	2,618	0.14%	0.07%	XAMS
Rexel SA	144,391	21,141	EUR	25,992	4,851	0.14%	0.05%	XPAR
Chiyoda Corp	590,700	31,847	JPY	20,197	-11,650	0.11%	0.23%	XTKS
Deutsche Lufthansa	194,171	31,680	EUR	18,804	-12,875	0.10%	0.03%	XETR
Mabuchi Motor	55,600	17,177	JPY	18,105	928	0.10%	0.08%	XTKS
Schindler Holding AG-Reg	5,388	12,633	CHF	13,563	930	0.07%	0.01%	XSWX
Nagoya Railroad Co Ltd	80,000	18,771	JPY	12,814	-5,957	0.07%	0.04%	XTKS
Societe BIC SA	18,878	10,877	EUR	11,289	412	0.06%	0.04%	XPAR
Hochtief	11,000	7,705	EUR	7,270	-436	0.04%	0.02%	XETR
AP Møller Maersk AS	300	6,785	DKK	7,172	387	0.04%	0.00%	XCSE
Securitas B	50,000	6,722	SEK	6,797	75	0.04%	0.01%	XSTO
Qantas Airways	133,404	3,611	AUD	4,016	405	0.02%	0.01%	XASX
Industrials		1,472,830		2,045,851	573,021	10.89%		
Broadridge Financial Solutions	128,000	169,165	USD	177,920	8,755	0.95%	0.11%	XNYS
EPAM Systems Inc	32,882	67,845	USD	144,579	76,735	0.77%	0.06%	XNYS
Fortinet Inc	66,369	80,804	USD	136,035	55,231	0.72%	0.04%	XNGS
Seagate Technology Holdings PLC	178,560	92,711	USD	135,108	42,397	0.72%	0.08%	XNGS
Arrow Electronics	136,645	68,013	USD	133,848	65,835	0.71%	0.18%	XNYS
Hewlett Packard Enterprise Co	1,000,000	134,114	USD	125,464	-8,650	0.67%	0.08%	XNYS
Applied Materials	101,767	36,618	USD	124,703	88,085	0.66%	0.01%	XNGS
Lam Research Corp	22,216	31,483	USD	124,396	92,913	0.66%	0.02%	XNGS
Dell Technologies Inc	143,000	110,862	USD	122,648	11,786	0.65%	0.05%	XNYS
Zebra Technologies	26,635	69,618	USD	121,359	51,740	0.65%	0.05%	XNGS
Qorvo Inc	71,993	67,482	USD	121,208	53,726	0.65%	0.06%	XNGS
Skyworks Solutions Inc	71,006	67,829	USD	117,163	49,334	0.62%	0.04%	XNGS
Kla-Tencor	41,505	63,805	USD	115,794	51,990	0.62%	0.03%	XNGS
Cadence Design Sys	95,434	57,449	USD	112,361	54,912	0.60%	0.03%	XNGS
Check Point Software Technologies Ltd	108,382	119,701	USD	108,309	-11,392	0.58%	0.08%	XNGS
Teradyne	92,419	61,879	USD	106,536	44,657	0.57%	0.06%	XNGS

Western Union Co/The	530,000	112,021	USD	104,761	-7,261	0.56%	0.13%	XNYS
Trimble Inc	143,100	89,254	USD	100,766	11,512	0.54%	0.06%	XNGS
Micron Technology	134,534	55,896	USD	98,381	42,484	0.52%	0.01%	XNGS
Nice Ltd	46,540	15,917	ILS	97,857	81,940	0.52%	0.07%	XTAE
NXP Semiconductors NV	55,000	93,408	USD	97,364	3,956	0.52%	0.02%	XNGS
Logitech	89,645	60,970	CHF	93,551	32,581	0.50%	0.05%	XSWX
PTC Inc	72,800	68,337	USD	88,494	20,156	0.47%	0.06%	XNGS
Xerox Holdings Corp	435,161	119,600	USD	87,962	-31,638	0.47%	0.23%	XNYS
Ibiden	186,900	22,589	JPY	86,799	64,210	0.46%	0.13%	XTKS
Microchip Tecnology	66,369	66,807	USD	85,519	18,712	0.46%	0.02%	XNGS
Advantest	107,931	15,258	JPY	83,764	68,506	0.45%	0.05%	XTKS
NortonLifeLock Inc	331,557	62,255	USD	77,662	15,407	0.41%	0.06%	XNGS
Corning	220,000	82,917	USD	77,430	-5,487	0.41%	0.03%	XNYS
Flex Ltd	501,871	34,776	USD	77,175	42,399	0.41%	0.10%	XNGS
IPG Photonics Corp	39,200	70,609	USD	71,098	488	0.38%	0.07%	XNGS
HubSpot Inc	14,000	70,603	USD	70,202	-401	0.37%	0.03%	XNYS
ASM International NV	24,000	56,933	EUR	67,842	10,909	0.36%	0.05%	XAMS
Paychex	72,000	61,712	USD	66,480	4,768	0.35%	0.02%	XNGS
Avnet	169,629	52,715	USD	58,504	5,790	0.31%	0.17%	XNGS
CGI Inc	68,400	47,324	CAD	53,422	6,098	0.28%	0.03%	XTSE
Xiink	42,800	48,781	USD	53,271	4,490	0.28%	0.02%	XNGS
Open Text Corp	105,000	41,862	CAD	45,932	4,070	0.24%	0.04%	XTSE
Citizen Watch Co. Ltd	1,386,600	65,096	JPY	44,077	-21,019	0.23%	0.44%	XTKS
Itochu Techno-Solutions Corp	162,356	29,740	JPY	43,302	13,562	0.23%	0.07%	XTKS
Tokyo Electron	10,000	37,539	JPY	37,277	-262	0.20%	0.01%	XTKS
Black Knight Inc	51,900	36,411	USD	34,827	-1,584	0.19%	0.03%	XNYS
Lasertec Corp	20,000	23,751	JPY	33,478	9,727	0.18%	0.02%	XTKS
Alliance Data Systems Corp	33,315	41,320	USD	29,869	-11,451	0.16%	0.07%	XNYS
CommScope Holding Co Inc	143,360	27,800	USD	26,289	-1,511	0.14%	0.07%	XNGS
Marvell Technology Inc	46,339	16,932	USD	23,259	6,328	0.12%	0.01%	XNGS
HP Inc	80,000	20,489	USD	20,783	294	0.11%	0.01%	XNYS
Atos SE	39,000	24,663	EUR	20,417	-4,246	0.11%	0.04%	XPAR
On Semiconductor Corporation	60,000	19,753	USD	19,764	11	0.11%	0.01%	XNGS
Nippon Electric Glass	50,000	10,271	JPY	10,118	-153	0.05%	0.05%	XTKS
Micro Focus International PLC	151,135	25,345	GBP	9,828	-15,518	0.05%	0.05%	XLON
Venture Mfg. (Singapore)	40,000	4,804	SGD	4,919	115	0.03%	0.01%	XSES
Information Technology		3,033,836		4,129,874	1,096,038	21.98%		
O-I Glass Inc	728,994	122,814	USD	102,440	-20,374	0.55%	0.46%	XNYS
Albemarle Corp	67,200	90,751	USD	97,415	6,664	0.52%	0.06%	XNYS
Steel Dynamics Inc	140,000	48,084	USD	71,802	23,718	0.38%	0.07%	XNGS
Crown Holdings Inc	74,087	45,346	USD	65,162	19,816	0.35%	0.05%	XNYS
Givaudan	1,518	33,486	CHF	60,808	27,322	0.32%	0.02%	XSWX
Daido Steel	121,358	41,292	JPY	51,656	10,364	0.27%	0.28%	XTKS
Chemours Co/The	147,593	50,488	USD	44,198	-6,289	0.24%	0.09%	XNYS
WR Grace & Co	65,428	35,329	USD	38,916	3,587	0.21%	0.10%	XNYS
Kaneka	109,400	29,264	JPY	37,957	8,692	0.20%	0.16%	XTKS
LyondellBasell Industries -CI A	41,187	32,407	USD	36,459	4,053	0.19%	0.01%	XNYS
ArcelorMittal	120,000	33,620	EUR	31,656	-1,964	0.17%	0.01%	XAMS
Lundin Mining Corp	394,712	17,972	CAD	30,666	12,694	0.16%	0.07%	XTSE
Kinross Gold Corp (CAD)	535,501	9,019	CAD	29,249	20,230	0.16%	0.04%	XTSE
West Fraser Timber Co Ltd	46,785	16,537	CAD	28,932	12,395	0.15%	0.04%	XTSE

Methanex Corp	92,050	26,858	CAD	26,284	-574	0.14%	0.12%	XTSE
EMS-CHEMIE HOLDING AG-REG	2,883	22,932	CHF	24,396	1,464	0.13%	0.01%	XSWX
Teijin	168,936	22,431	JPY	22,175	-257	0.12%	0.09%	XTKS
Dow Inc	40,000	22,579	USD	21,781	-797	0.12%	0.01%	XNYS
Showa Denko K.K	69,329	15,368	JPY	17,738	2,370	0.09%	0.05%	XTKS
UBE Industries	56,717	8,665	JPY	9,890	1,224	0.05%	0.05%	XTKS
Akzo Nobel	8,742	6,077	EUR	9,296	3,219	0.05%	0.00%	XAMS
Yamana Gold Inc.	80,000	3,014	CAD	2,902	-112	0.02%	0.01%	XTSE
Imerys	6,000	2,633	EUR	2,412	-221	0.01%	0.01%	XPAR
Fuchs Petrolub SE (pref shs)	4,800	2,026	EUR	2,009	-17	0.01%	0.01%	XETR
Materials		738,992		866,201	127,209	4.61%		
Four Corners Property Trust Inc	311,235	51,944	USD	73,946	22,002	0.39%	0.41%	XNYS
Wharf Real Estate Investment Co Ltd	1,093,046	27,687	HKD	54,685	26,998	0.29%	0.04%	XHKG
First Capital Real Estate Inve	390,209	50,071	CAD	47,725	-2,346	0.25%	0.18%	XTSE
RioCan Real Estate Investment Trust (REIT)	274,419	42,404	CAD	42,106	-297	0.22%	0.09%	XTSE
Swiss Prime Site AG	49,261	32,257	CHF	42,098	9,842	0.22%	0.06%	XSWX
Immofinanz Immobilien	215,210	35,180	EUR	41,618	6,438	0.22%	0.17%	XWBO
SmartCentres Real Estate Investment Trust	196,854	38,521	CAD	40,178	1,656	0.21%	0.14%	XTSE
Wharf	1,093,046	11,851	HKD	35,851	24,001	0.19%	0.04%	XHKG
H&R Real Estate Investment Trust (REIT)	310,000	31,693	CAD	34,468	2,775	0.18%		XTSE
Kerry Properties	820,700	19,759	HKD	23,281	3,522	0.12%	0.06%	XHKG
Tokyo Tatemono Co	187,235	21,606	JPY	22,994	1,388	0.12%	0.09%	XTKS
Japan Prime Realty Investment Corp (REIT)	309	8,068	JPY	10,421	2,353	0.06%	0.03%	XTKS
Suntec Real Estate Investment Trust (REIT)	905,000	8,558	SGD	8,459	-99	0.05%	0.03%	XSES
H&R Real Estate Investment Trust (REIT)	0	-0	CAD	0	0	0.00%	0.00%	XTSE
Real Estate		379,598		477,830	98,232	2.54%		
American Water Works Co Inc	97,681	75,343	USD	129,556	54,213	0.69%	0.05%	XNYS
Hydro One Ltd	555,876	101,897	CAD	115,732	13,835	0.62%	0.09%	XTSE
Contact Energy	1,411,406	43,655	NZD	70,270	26,615	0.37%	0.18%	XNZE
ATCO Ltd.	146,228	40,661	CAD	44,671	4,010	0.24%	0.14%	XTSE
Red Electrica Corporation SA	240,120	40,211	EUR	38,361	-1,850	0.20%	0.04%	XMAD
E.ON SE	383,988	36,683	EUR	38,222	1,539	0.20%	0.01%	XETR
National Grid Plc	242,049	23,738	GBP	26,495	2,757	0.14%	0.01%	XLON
Mercury NZ Limited	628,747	11,484	NZD	25,217	13,733	0.13%	0.05%	XNZE
AltaGas Ltd	65,000	10,798	CAD	11,753	955	0.06%	0.02%	XTSE
Meridian Energy Ltd	362,505	5,207	NZD	11,618	6,411	0.06%	0.01%	XNZE
Utilities		389,676		511,895	122,219	2.72%		
Sum aksjer		15,683,414		18,755,562	3,072,148	99.83%		

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_USD/NOK_JYSKE-SIL_20210701	4,200,000	35,953	USD	36,142	188	0.19%
FX spot_USD/JPY_JYSKE-SIL_20210702	80,000	684	USD	688	4	0.00%
FX spot_USD/JPY_JYSKE-SIL_20210702	-8,836,640	-684	JPY	-685	-1	-0.00%
FX forward_USD/NOK_JYSKE-SIL_20210701	-35,953,789	-35,953	NOK	-35,954	-0	-0.19%
Valutaforwards		0		191	191	0.00%
Sum valuta		0		191	191	0.00%

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL USIGTG USD 20201118	-1,800	0	USD	0	0	0.00%
SL USNCLH USD 20210525	-18,868	0	USD	0	0	0.00%
SL USPDco USD 20210615	-13,600	0	USD	0	0	0.00%
SL ITFSA EUR 20210621	-149,283	0	EUR	0	0	0.00%
SL USPDco USD 20210611	-30,830	0	USD	0	0	0.00%
SL USFTNT USD 20210622	-2,555	0	USD	0	0	0.00%
SL USFLEX USD 20200629	-7,595	0	USD	0	0	0.00%
SL USFLEX USD 20200519	-120,495	0	USD	0	0	0.00%
SL USIGTG USD 20201008	-1,700	0	USD	0	0	0.00%
SL USBBBY USD 20210412	-21,246	0	USD	0	0	0.00%
SL USBBBY USD 20210422	-1,754	0	USD	0	0	0.00%
SL USBBBY USD 20210423	-28,796	0	USD	0	0	0.00%
SL USBBBY USD 20210422	-5,756	0	USD	0	0	0.00%
SL USEPC USD 20210629	-771	0	USD	0	0	0.00%
SL USEPC USD 20210628	-9,746	0	USD	0	0	0.00%
SL HK1997 HKD 20210407	-60,001	0	HKD	0	0	0.00%
SL HK1997 HKD 20210330	-313,000	0	HKD	0	0	0.00%
SL HK1997 HKD 20210317	-17,729	0	HKD	0	0	0.00%
SL CHIDIA CHF 20210521	-16,170	0	CHF	0	0	0.00%
SL CHSCMN CHF 20210525	-11,207	0	CHF	0	0	0.00%
SL CHIDIA CHF 20210510	-5,100	0	CHF	0	0	0.00%
SL ATIMFI EUR 20210609	-5,200	0	EUR	0	0	0.00%
SL HK0142 HKD 20210621	-732,231	0	HKD	0	0	0.00%
SL FRCASP EUR 20210624	-11,389	0	EUR	0	0	0.00%
SL FRCASP EUR 20210624	-400	0	EUR	0	0	0.00%
SL HK1997 HKD 20210625	-119,000	0	HKD	0	0	0.00%
SL CHSCMN CHF 20210628	-4,766	0	CHF	0	0	0.00%
SL ATIMFI EUR 20210628	-10,000	0	EUR	0	0	0.00%
SL ATIMFI EUR 20210629	-6,600	0	EUR	0	0	0.00%
SL ATIMFI EUR 20200820	-8,225	0	EUR	0	0	0.00%
SL AUMTS AUD 20201111	-55,000	0	AUD	0	0	0.00%
SL AUMTS AUD 20201116	-7,989	0	AUD	0	0	0.00%
SL AUMTS AUD 20201116	-1,508	0	AUD	0	0	0.00%
SL AUMTS AUD 20201104	-5,810	0	AUD	0	0	0.00%
SL AUMTS AUD 20201104	-33,197	0	AUD	0	0	0.00%
SL AUMTS AUD 20201104	-13,360	0	AUD	0	0	0.00%
SL JP6366 JPY 20210416	-105,000	0	JPY	0	0	0.00%
SL AUMTS AUD 20210406	-1,019	0	AUD	0	0	0.00%
SL AUMTS AUD 20210226	-273,000	0	AUD	0	0	0.00%
SL JP6366 JPY 20210420	-53,300	0	JPY	0	0	0.00%
SL AUMTS AUD 20210601	-31,904	0	AUD	0	0	0.00%
SL CAKEY CAD 20210614	-23,300	0	CAD	0	0	0.00%
SL AUMTS AUD 20210629	-2,744	0	AUD	0	0	0.00%
SL USPDco USD 20210629	-42,130	0	USD	0	0	0.00%
SL USAYI USD 20210628	-2,696	0	USD	0	0	0.00%
SL AUMTS AUD 20200624	-31,668	0	AUD	0	0	0.00%
SL AUMTS AUD 20200514	-7,326	0	AUD	0	0	0.00%
SL AUMTS AUD 20200514	-11,011	0	AUD	0	0	0.00%
SL AUMTS AUD 20200514	-9,426	0	AUD	0	0	0.00%
SL USPDco USD 20210119	-306	0	USD	0	0	0.00%

SL USMRVL USD 20210202	-366	0	USD	0	0	0.00%
SL USMRVL USD 20210202	-11,378	0	USD	0	0	0.00%
SL USMRVL USD 20210324	-23,814	0	USD	0	0	0.00%
SL USDISCA USD 20210526	-6,874	0	USD	0	0	0.00%
SL USHBI USD 20210526	-12,900	0	USD	0	0	0.00%
SL USDISCA USD 20210528	-9,800	0	USD	0	0	0.00%
SL USNCLH USD 20210610	-57,632	0	USD	0	0	0.00%
SL USPDCA USD 20210610	-7,000	0	USD	0	0	0.00%
SL USNBR USD 20210602	-264	0	USD	0	0	0.00%
SL USPDCA USD 20210618	-36,900	0	USD	0	0	0.00%
SL USNBR USD 20210621	-1	0	USD	0	0	0.00%
SL USNBR USD 20210621	-15	0	USD	0	0	0.00%
SL USNAVI USD 20210621	-1	0	USD	0	0	0.00%
SL USNAVI USD 20210621	-1	0	USD	0	0	0.00%
SL USPDCA USD 20210621	-41,315	0	USD	0	0	0.00%
SL USPDCA USD 20210615	-4,465	0	USD	0	0	0.00%
SL USPDCA USD 20210615	-20,000	0	USD	0	0	0.00%
SL USNBR USD 20210624	-637	0	USD	0	0	0.00%
SL USNBR USD 20210625	-54	0	USD	0	0	0.00%
SL USNBR USD 20210623	-3,162	0	USD	0	0	0.00%
SL USNBR USD 20210622	-20,000	0	USD	0	0	0.00%
SL USNBR USD 20210614	-3,829	0	USD	0	0	0.00%
SL USDKS USD 20210629	-2,221	0	USD	0	0	0.00%
SL USDISCA USD 20210628	-150,059	0	USD	0	0	0.00%
SL CHIDIA CHF 20210416	-30,275	0	CHF	0	0	0.00%
SL AKSO NOK 20210406	-60,000	0	NOK	0	0	0.00%
SL CHIDIA CHF 20210406	-6,906	0	CHF	0	0	0.00%
SL ATIMFI EUR 20210624	-6,500	0	EUR	0	0	0.00%
SL FRVKK EUR 20210210	-23,000	0	EUR	0	0	0.00%
SL DELHAG EUR 20210406	-9,709	0	EUR	0	0	0.00%
SL FRVKK EUR 20210226	-1,750	0	EUR	0	0	0.00%
SL ILNICE ILS 20210603	-5,000	0	ILS	0	0	0.00%
SL DEHOT EUR 20210618	-7,337	0	EUR	0	0	0.00%
SL CHIDIA CHF 20210622	-37,239	0	CHF	0	0	0.00%
SL FRVKKR21 EUR 20210611	-1,750	0	EUR	0	0	0.00%
SL FRVKKR21 EUR 20210611	-23,000	0	EUR	0	0	0.00%
SL ATIMFI EUR 20210628	-4,748	0	EUR	0	0	0.00%
SL JP9301 JPY 20210629	-38,400	0	JPY	0	0	0.00%
SL SEGINDB SEK 20171204	-69,319	0	SEK	0	0	0.00%
SL ATIMFI EUR 20180618	-1	0	EUR	0	0	0.00%
SL USIGTG USD 20210413	-1	0	USD	0	0	0.00%
SL USIGTG USD 20210330	-1,457	0	USD	0	0	0.00%
SL USBKI USD 20210609	-10,398	0	USD	0	0	0.00%
SL USCHRW USD 20210609	-23,180	0	USD	0	0	0.00%
SL USFDX USD 20210610	-2,103	0	USD	0	0	0.00%
SL USPAYX USD 20210610	-28,562	0	USD	0	0	0.00%
SL USBKI USD 20210608	-33,882	0	USD	0	0	0.00%
SL RNRUS USD 20210621	-3,821	0	USD	0	0	0.00%
SL USBKI USD 20210615	-2,430	0	USD	0	0	0.00%
SL USHRB USD 20210624	-30,400	0	USD	0	0	0.00%
SL USLYB USD 20210611	-27,622	0	USD	0	0	0.00%

SL USCHRW USD 20210625	-5,200	0	USD	0	0	0.00%
SL USDKS USD 20210625	-71	0	USD	0	0	0.00%
SL USDKS USD 20210625	-71,400	0	USD	0	0	0.00%
SL USPKI USD 20210624	-8,397	0	USD	0	0	0.00%
SL USEPC USD 20210625	-4,600	0	USD	0	0	0.00%
SL USAN USD 20210616	-16,200	0	USD	0	0	0.00%
SL USDKS USD 20210623	-1,629	0	USD	0	0	0.00%
SL USCHRW USD 20210614	-14,035	0	USD	0	0	0.00%
SL USCHKP USD 20210621	-52,143	0	USD	0	0	0.00%
SL USDHI USD 20210621	-13,512	0	USD	0	0	0.00%
SL USCCH USD 20210629	-24,689	0	USD	0	0	0.00%
SL USIPGP USD 20210629	-3,593	0	USD	0	0	0.00%
SL USPDO USD 20210629	-1,800	0	USD	0	0	0.00%
SL USCAH USD 20210628	-14,100	0	USD	0	0	0.00%
SL USDKS USD 20210628	-6,100	0	USD	0	0	0.00%
SL USNBR USD 20210628	-900	0	USD	0	0	0.00%
SL USPOOL USD 20210628	-2,162	0	USD	0	0	0.00%
SL USFLOW USD 20210628	-11,700	0	USD	0	0	0.00%
SL AUMTS AUD 20210420	-76,000	0	AUD	0	0	0.00%
SL AKSO NOK 20210514	-95,787	0	NOK	0	0	0.00%
SL NZRYM NZD 20210514	-1,720	0	NZD	0	0	0.00%
SL NZRYM NZD 20210526	-60,856	0	NZD	0	0	0.00%
SL ITFSA EUR 20210527	-79,538	0	EUR	0	0	0.00%
SL CHIDIA CHF 20210528	-37,974	0	CHF	0	0	0.00%
SL NZCEN NZD 20210520	-45,881	0	NZD	0	0	0.00%
SL CHIDIA CHF 20210512	-19,809	0	CHF	0	0	0.00%
SL FRCASP EUR 20210603	-296	0	EUR	0	0	0.00%
SL FRETL EUR 20210604	-18,381	0	EUR	0	0	0.00%
SL NZRYM NZD 20210531	-35,624	0	NZD	0	0	0.00%
SL JP6366 JPY 20210610	-126,600	0	JPY	0	0	0.00%
SL ILDEKGS ILS 20210609	-1,874	0	ILS	0	0	0.00%
SL JP6366 JPY 20210609	-60,900	0	JPY	0	0	0.00%
SL SESECUB SEK 20210618	-1,815	0	SEK	0	0	0.00%
SL AKSO NOK 20210623	-54,055	0	NOK	0	0	0.00%
SL ILDEKGS ILS 20210616	-1,812	0	ILS	0	0	0.00%
SL ATIMFI EUR 20210624	-90,326	0	EUR	0	0	0.00%
SL JP6366 JPY 20210614	-143,165	0	JPY	0	0	0.00%
SL DEPSMNPV EUR 20210629	-61,373	0	EUR	0	0	0.00%
SL ATIMFI EUR 20180618	-1	0	EUR	0	0	0.00%
SL FRPEUP EUR 20210115	-1,788	0	EUR	0	0	0.00%
SL FRVKK EUR 20201210	-3,000	0	EUR	0	0	0.00%
SL FRPEUP EUR 20210115	-2,516	0	EUR	0	0	0.00%
SL FRPEUP EUR 20210115	-10,065	0	EUR	0	0	0.00%
SL FRVKK EUR 20210203	-1,200	0	EUR	0	0	0.00%
SL FRPEUP EUR 20201203	-215,314	0	EUR	0	0	0.00%
SL FRVKK EUR 20210208	-300	0	EUR	0	0	0.00%
SL DELHAG EUR 20210322	-184,462	0	EUR	0	0	0.00%
SL CHSCMN CHF 20210414	-19,409	0	CHF	0	0	0.00%
SL CHIDIA CHF 20210225	-40,604	0	CHF	0	0	0.00%
SL ATIMFI EUR 20210415	-7,145	0	EUR	0	0	0.00%
SL ATIMFI EUR 20210407	-51,100	0	EUR	0	0	0.00%

SL NLAEGN EUR 20210503	-50,000	0	EUR	0	0	0.00%
SL JP8385 JPY 20210430	-24,000	0	JPY	0	0	0.00%
SL AUMTS AUD 20210504	-1,083,800	0	AUD	0	0	0.00%
SL JP8385 JPY 20210506	-25,499	0	JPY	0	0	0.00%
SL JP8385 JPY 20210506	-6,811	0	JPY	0	0	0.00%
SL JP8385 JPY 20210507	-18,100	0	JPY	0	0	0.00%
SL ILDLEKG ILS 20210526	-937	0	ILS	0	0	0.00%
SL JP6366 JPY 20210608	-63,900	0	JPY	0	0	0.00%
SL JP8359 JPY 20210618	-1,360	0	JPY	0	0	0.00%
SL AUMTS AUD 20210617	-141,723	0	AUD	0	0	0.00%
SL ILNICE ILS 20210616	-26,104	0	ILS	0	0	0.00%
SL ILDLEKG ILS 20210616	-1,829	0	ILS	0	0	0.00%
SL JP8359 JPY 20210623	-100	0	JPY	0	0	0.00%
SL JP6592 JPY 20210625	-52,800	0	JPY	0	0	0.00%
SL CHEMSN CHF 20210614	-2,738	0	CHF	0	0	0.00%
SL CHSCMN CHF 20210611	-1,199	0	CHF	0	0	0.00%
SL FRBICP EUR 20210615	-17,554	0	EUR	0	0	0.00%
SL AUMTS AUD 20210629	-195,162	0	AUD	0	0	0.00%
SL JP8804 JPY 20210629	-45,700	0	JPY	0	0	0.00%
SL ILDLEKG ILS 20201012	-492	0	ILS	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	15,683,414	18,755,750	3,072,336	99.83%

Porteføljeoversikt

Storebrand Global Multifaktor Valutasikret
30.6.2021 angitt i hele 1000



Fond

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Storebrand Global Multifactor A	298,056	786,885	NOK	963,611	176,726	100.02%
Sum fond		786,885		963,611	176,726	100.02%

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_CAD/NOK_NDA-HEL_20210803	7,592,844	7,594	NOK	7,592	-2	0.79%
FX forward_CAD/NOK_NDA-HEL_20210803	850,000	5,835	CAD	5,905	70	0.61%
FX forward_CAD/NOK_NDA-HEL_20210803	5,637,521	5,639	NOK	5,637	-2	0.59%
FX forward_JPY/NOK_NDA-HEL_20210802	5,427,397	5,426	NOK	5,427	1	0.56%
FX forward_JPY/NOK_DNB_20210802	67,900,000	5,117	JPY	5,265	148	0.55%
FX forward_CAD/NOK_NDA-HEL_20210803	620,000	4,305	CAD	4,307	2	0.45%
FX forward_JPY/NOK_DNB_20210802	4,106,879	4,106	NOK	4,106	0	0.43%
FX forward_AUD/NOK_DNB_20210803	100,000	639	AUD	646	7	0.07%
FX forward_AUD/NOK_DNB_20210803	644,581	645	NOK	645	-0	0.07%
FX forward_GBP/NOK_DNB_20210802	50,000	594	GBP	594	0	0.06%
FX forward_GBP/NOK_NDA-HEL_20210802	590,602	591	NOK	591	-0	0.06%
FX forward_AUD/NOK_NDA-HEL_20210803	80,000	516	AUD	517	1	0.05%
FX forward_AUD/NOK_DNB_20210803	513,606	514	NOK	514	-0	0.05%
FX forward_AUD/NOK_NDA-HEL_20210803	-516,274	-516	NOK	-516	0	-0.05%
FX forward_AUD/NOK_DNB_20210803	-80,000	-514	AUD	-517	-3	-0.05%
FX forward_GBP/NOK_DNB_20210802	-594,033	-594	NOK	-594	0	-0.06%
FX forward_GBP/NOK_NDA-HEL_20210802	-50,000	-591	GBP	-594	-4	-0.06%
FX forward_AUD/NOK_DNB_20210803	-639,522	-639	NOK	-639	-0	-0.07%
FX forward_AUD/NOK_DNB_20210803	-100,000	-645	AUD	-646	-1	-0.07%
FX forward_JPY/NOK_DNB_20210802	-54,000,000	-4,106	JPY	-4,187	-81	-0.43%
FX forward_CAD/NOK_NDA-HEL_20210803	-4,304,498	-4,305	NOK	-4,304	1	-0.45%
FX forward_JPY/NOK_DNB_20210802	-5,118,613	-5,117	NOK	-5,118	-1	-0.53%
FX forward_JPY/NOK_NDA-HEL_20210802	-71,400,000	-5,426	JPY	-5,536	-110	-0.57%
FX forward_CAD/NOK_NDA-HEL_20210803	-820,000	-5,639	CAD	-5,697	-58	-0.59%
FX forward_CAD/NOK_NDA-HEL_20210803	-5,833,860	-5,835	NOK	-5,833	2	-0.61%
FX forward_CAD/NOK_NDA-HEL_20210803	-1,100,000	-7,594	CAD	-7,642	-48	-0.79%
Valutaforwards		0		-79	-79	-0.01%
FX swap_USD/NOK_SEBA-STO_20210802	591,730,152	591,785	NOK	591,661	-124	61.41%
FX swap_EUR/NOK_SEBA-STO_20210802	148,654,373	148,493	NOK	148,637	144	15.43%
FX swap_CAD/NOK_NDA-HEL_20210803	80,999,932	81,014	NOK	80,990	-24	8.41%
FX swap_JPY/NOK_SEBA-STO_20210802	74,239,565	74,212	NOK	74,231	19	7.71%
FX swap_EUR/NOK_SEBA-STO_20210802	14,247,031	14,240	NOK	14,245	5	1.48%
FX swap_GBP/NOK_SEBA-STO_20210802	11,018,208	11,019	NOK	11,017	-2	1.14%
FX swap_USD/NOK_NDA-HEL_20210802	1,180,000	10,052	USD	10,153	101	1.05%
FX swap_AUD/NOK_SEBA-STO_20210803	9,954,853	9,953	NOK	9,954	0	1.03%
FX swap_AUD/NOK_SEBA-STO_20210803	-1,540,000	-9,953	AUD	-9,949	5	-1.03%
FX swap_USD/NOK_NDA-HEL_20210802	-10,051,206	-10,052	NOK	-10,050	2	-1.04%
FX swap_GBP/NOK_SEBA-STO_20210802	-930,000	-11,019	GBP	-11,055	-36	-1.15%

FX swap_EUR/NOK_SEBA-STO_20210802	-1,400,000	-14,240	EUR	-14,294	-54	-1.48%
FX swap_JPY/NOK_SEBA-STO_20210802	-974,100,000	-74,212	JPY	-75,528	-1,316	-7.84%
FX swap_CAD/NOK_NDA-HEL_20210803	-11,710,000	-81,014	CAD	-81,350	-336	-8.44%
FX swap_EUR/NOK_SEBA-STO_20210802	-14,570,000	-148,493	EUR	-148,763	-270	-15.44%
FX swap_USD/NOK_SEBA-STO_20210802	-70,720,000	-591,785	USD	-608,504	-16,719	-63.16%
Valutaswaps		0		-18,605	-18,605	-1.93%
Sum valuta		0		-18,684	-18,684	-1.94%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	786,885	944,927	158,042	99.12%

Porteføljeoversikt

Storebrand Global Obligasjon
30.6.2021
angitt i hele 1000



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings-lidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
TSY INFL IX N/B 0.625% 2026/01/15	15.01.2026	0.63	15.01.2021	7,000	76,840	-1.71	4.56	194	75,411	-1,623	2.01%	0
					76,840			194	75,411	-1,623	2.01%	
AbbVie Inc 3.750% 2023/11/14	14.11.2023	3.75	14.05.2021	2,500	23,452	0.53	2.20	103	23,190	-364	0.62%	3
John Deere Capital Corp 2.600% 2024/03/07	07.03.2024	2.60	07.03.2021	2,500	22,808	0.54	2.58	176	22,869	-114	0.61%	2
Manufacturing					46,260			279	46,060	-479	1.23%	
Burlington Northern Santa Fe LLC 3.650% 2025/09/01	01.09.2025	3.65	01.03.2021	2,500	24,166	0.93	3.63	260	24,022	-403	0.64%	2
Transportation and storage					24,166			260	24,022	-403	0.64%	
International Business Machines Co 0.375% 2023/01/	31.01.2023	0.38	31.01.2021	2,000	20,004	-0.34	1.59	31	20,673	637	0.55%	2
British Telecommunications PLC 1.000% 2024/11/21	21.11.2024	1.00	21.11.2020	1,000	9,315	0.04	3.09	62	10,575	1,198	0.28%	3
Information and communication					29,319			93	31,248	1,836	0.83%	
Westpac Banking Corp 2.000% 2025/01/16	16.01.2025	2.00	16.01.2021	7,000	62,063	0.80	3.39	549	63,318	706	1.69%	1
DNB Boligkreditt AS 12/22 ADJ C COVID	21.11.2023	1.88	21.11.2020	5,000	52,816	-0.49	1.38	579	53,295	-101	1.42%	0
Svenska Handelsbanken AB 3.900% 2023/11/20	20.11.2023	3.90	20.05.2021	5,000	44,406	0.39	2.29	186	46,796	2,204	1.25%	1
Bank of Montreal 2.500% 2022/01/11 COVID	11.01.2022	2.50	11.01.2021	5,000	42,899	0.27	0.53	505	44,038	634	1.17%	2
Skandinaviska Enskilda Banken AB .8500% 2025/09/02	02.09.2025	0.85	02.03.2021	5,000	44,662	1.07	4.06	120	42,772	-2,010	1.14%	2
Nordea Bank Abp .7500% 2025/08/28	28.08.2025	0.75	28.02.2021	5,000	47,781	1.02	4.06	109	42,664	-5,226	1.14%	1
Danske Bank A/S 3.875% 2023/09/12	12.09.2023	3.88	12.03.2021	4,000	32,524	0.90	2.09	400	37,050	4,125	0.99%	3
Citigroup Inc 1.75% 28.01.2025	28.01.2025	1.75	28.01.2021	3,000	35,155	0.00	3.49	225	32,754	-2,625	0.87%	3
Wells Fargo & Co 2.25% 02.05.23	02.05.2023	2.25	02.05.2021	3,000	31,001	-0.22	1.82	111	32,120	1,008	0.86%	3
Capital One Financial Corp 0.8% 2024/06/12	12.06.2024	0.80	12.06.2021	3,000	32,790	0.02	2.93	12	31,330	-1,472	0.83%	3
JPMorgan Chase & Co 0.625% 25.01.2024	25.01.2024	0.63	25.01.2021	3,000	31,818	-0.17	2.39	82	31,281	-619	0.83%	2
Lloyds Banking Group PLC 3.900% 2024/03/12	12.03.2024	3.90	12.03.2021	3,000	29,586	0.73	2.55	302	28,306	-1,582	0.75%	3
Morgan Stanley 1.75% 30.01.2025	30.01.2025	1.75	30.01.2021	2,500	29,349	-0.03	3.49	185	27,323	-2,211	0.73%	3
Morgan Stanley 1.75% 11.03.2024	11.03.2024	1.75	11.03.2021	2,500	25,386	-0.12	2.65	136	26,937	1,416	0.72%	3
Swedbank AB 2.800% 2022/03/14	14.03.2022	2.80	14.03.2021	3,000	25,389	0.39	0.69	213	26,467	865	0.71%	2
Goldman Sachs Group Inc/The 3.375000% 2025/03/27	27.03.2025	3.38	27.03.2021	2,000	24,661	0.11	3.56	179	23,073	-1,767	0.61%	3
Wells Fargo & Co 1.625% 02.06.2025	02.06.2025	1.63	02.06.2021	2,000	22,931	0.10	3.83	25	21,651	-1,305	0.58%	3
Morgan Stanley 1.000% 2022/12/02	02.12.2022	1.00	02.12.2020	2,000	20,271	-0.30	1.42	117	20,905	517	0.56%	3
Bank of America Corp 4.125% 22.01.2024	22.01.2024	4.13	22.01.2021	2,000	19,310	0.60	2.41	312	19,060	-562	0.51%	2
Goldman Sachs Group Inc/The 3.85% 08.07.2024	08.07.2024	3.85	08.01.2021	2,000	17,988	0.86	2.60	317	18,936	632	0.50%	3
JPMORGAN CHASE & CO	25.01.2023	3.20	25.01.2021	2,000	16,284	0.34	1.52	237	18,219	1,697	0.49%	2
Westpac Banking Corp 2.750% 2023/01/11	11.01.2023	2.75	11.01.2021	2,000	15,130	0.31	1.49	222	18,074	2,722	0.48%	1
CITIGROUP INC 4.5 01/14/22	14.01.2022	4.50	14.01.2021	2,000	17,871	0.21	0.53	357	17,964	-263	0.48%	3
Lloyds Banking Group PLC 3.000% 2022/01/11	11.01.2022	3.00	11.01.2021	2,000	17,151	0.28	0.53	242	17,701	308	0.47%	3
Lloyds Bank PLC 2.125% 2022/07/24	24.07.2022	2.13	24.01.2021	1,900	17,209	0.35	1.05	151	16,810	-550	0.45%	0
Goldman Sachs Group Inc/The 2% 27.07.2023	27.07.2023	2.00	27.07.2020	1,000	9,930	-0.11	2.02	189	10,842	724	0.29%	3
Bank of America Corp 01/24/22	24.01.2022	5.70	24.01.2021	1,000	8,869	0.23	0.56	213	9,084	2	0.24%	2
Financial and insurance activities					775,228			6275	778,771	-2,732	20.75%	
United States Treasury Note/Bond .5000% 2027/05/31	31.05.2027	0.50	31.05.2021	17,000	159,314	1.05	5.78	60	141,788	-17,586	3.78%	0
JPGV 2.100 03/20/29	20.03.2029	2.10	20.03.2021	1,200,000	119,863	-0.04	7.19	546	109,017	-11,393	2.90%	2
Italy Buoni Poliennali Del Tesoro 1.85% 2024/5/15	15.05.2024	1.85	15.05.2021	8,700	87,485	-0.20	2.82	205	94,249	6,559	2.51%	9
Japan Government 1.8% 20.03.43	20.03.2043	1.80	20.03.2021	910,000	69,589	0.49	18.36	352	89,879	19,938	2.39%	2
United States Treasury Note/Bond 2.875% 15.05.43	15.05.2043	2.88	15.05.2021	8,600	64,381	2.03	16.32	266	85,389	20,742	2.27%	0

Japan Government Thirty Year Bond 0.8% 20.03.2046	20.03.2046	0.80	20.03.2021	900,000	73,459	0.56	22.35	155	73,745	131	1.96%	2
Italy Buoni Poliennali Del Tesoro 1.5% 01.06.2025	01.06.2025	1.50	01.06.2021	6,700	64,184	-0.06	3.83	81	72,654	8,388	1.94%	9
United States Treasury Note/Bond 2.25% 15.11.2025	15.11.2025	2.25	15.05.2021	7,000	65,809	0.75	4.17	169	64,288	-1,690	1.71%	0
JGB2.3 03/20/39	20.03.2039	2.30	20.03.2021	620,000	44,936	0.37	15.00	309	64,270	19,025	1.71%	2
Japan Government 0.6% 20.12.2023	20.12.2023	0.60	20.06.2021	800,000	65,671	-0.12	2.46	10	63,142	-2,539	1.68%	2
Japan-9 1.4 12/20/2032	20.12.2032	1.40	20.06.2021	645,000	41,437	0.12	10.70	19	57,310	15,854	1.53%	2
United States Treasury Note/Bond 2.5% 15.05.2024	15.05.2024	2.50	15.05.2021	6,000	47,224	0.42	2.78	161	54,862	7,477	1.46%	0
FRTR 4 10/25/38	25.10.2038	4.00	25.10.2020	3,300	26,759	0.46	13.50	915	54,376	26,702	1.45%	9
United States Treasury Note/Bond 2.750% 2047/08/15	15.08.2047	2.75	15.02.2021	5,500	54,215	2.08	18.62	485	54,325	-375	1.45%	0
UK TSY 1.75% 2022	07.09.2022	1.75	07.03.2021	4,400	51,396	0.04	1.18	286	53,652	1,970	1.43%	3
BTPS 5.25 11/01/29	01.11.2029	5.25	01.05.2021	3,400	34,502	0.57	7.03	297	48,195	13,396	1.28%	9
Japan Government Twenty Year Bond 1.6% 20.03.2033	20.03.2033	1.60	20.03.2021	500,000	49,287	0.13	10.78	172	45,553	-3,906	1.21%	2
Italy Buoni Poliennali Del Tesoro 1.35% 15.04.2022	15.04.2022	1.35	15.04.2021	4,100	39,706	-0.48	0.80	117	42,565	2,742	1.13%	9
AUGV 5.750 07/15/22	15.07.2022	5.75	15.01.2021	6,000	41,423	0.02	1.00	1022	42,095	-350	1.12%	0
Bundesrepublik Deutschland Bundesanleihe 0% 2031/0	15.02.2031	0.00		3,800	38,734	-0.25	9.67	0	39,729	996	1.06%	9
JPGV 0.800 06/20/23	20.06.2023	0.80	20.06.2021	500,000	42,224	-0.11	1.96	8	39,470	-2,763	1.05%	2
United Kingdom Gilt 2% 07.09.2025	07.09.2025	2.00	07.03.2021	3,000	35,240	0.26	4.02	223	38,461	2,998	1.02%	3
France Government Bond OAT 0.5% 25.05.2025	25.05.2025	0.50	25.05.2021	3,500	34,106	-0.52	3.90	18	37,172	3,048	0.99%	1
France Government Bond OAT 1.75% 25.05.2023	25.05.2023	1.75	25.05.2021	3,400	30,977	-0.64	1.90	60	36,345	5,308	0.97%	1
French Republic Gov Bond OAT 1.75% 25.06.2039	25.06.2039	1.75	25.06.2021	2,900	29,999	0.50	15.73	7	35,934	5,928	0.96%	1
United States Treasury Note/Bond - 1.750% 2024/06/	30.06.2024	1.75	30.06.2021	4,000	36,342	0.45	2.93	0	35,755	-588	0.95%	0
United Kingdom Gilt 1.500% 2047/07/22	22.07.2047	1.50	22.01.2021	2,750	30,544	1.24	21.38	215	34,794	4,034	0.93%	3
Bundesrepublik Deutschland 1.250% 2048/08/15	15.08.2048	1.25	15.08.2020	2,600	31,917	0.25	23.37	290	33,770	1,564	0.90%	9
DEGV 3.250 07/04/42	04.07.2042	3.25	04.07.2020	1,900	24,810	0.09	16.49	623	32,755	7,322	0.87%	9
Japan Government 30 Year Bond .400% 2050/03/20	20.03.2050	0.40	20.03.2021	450,000	33,766	0.66	26.85	39	32,542	-1,263	0.87%	2
United Kingdom Gilt 3.5% 22.07.2068	22.07.2068	3.50	22.01.2021	1,450	34,004	1.13	29.09	265	32,438	-1,831	0.86%	3
SPGB 4.2 01/31/37	31.01.2037	4.20	31.01.2021	2,100	28,411	0.81	12.24	370	32,389	3,608	0.86%	3
T 3.50 02/15/39	15.02.2039	3.50	15.02.2021	2,900	35,842	1.83	13.37	326	31,555	-4,613	0.84%	0
Spain Government Bond 1.450% 2027/10/31	31.10.2027	1.45	31.10.2020	2,800	26,766	-0.04	6.07	275	31,543	4,502	0.84%	3
ACGB 3.25 04/21/29	21.04.2029	3.25	21.04.2021	4,200	26,955	1.22	6.90	169	31,409	4,285	0.84%	0
United Kingdom Gilt 3.25% 22.01.2044	22.01.2044	3.25	22.01.2021	1,850	25,671	1.22	16.86	314	31,088	5,103	0.83%	3
French Republic Government Bond OAT 0% 25.05.2028	25.05.2028	0.75	25.05.2021	2,600	25,827	-0.23	6.77	20	28,355	2,508	0.76%	1
Italy Buoni Poliennali Del Tesoro 0.850% 2027/01/11	15.01.2027	0.85	15.01.2021	2,500	26,785	0.22	5.40	99	26,498	-387	0.71%	9
Italy Buoni Poliennali Del Tesoro 2.7% 01.03.2047	01.03.2047	2.70	01.03.2021	2,100	18,908	1.74	18.78	190	25,911	6,813	0.69%	9
JPGV 2.100 12/20/26	20.12.2026	2.10	20.06.2021	290,000	20,614	-0.09	5.23	13	25,205	4,578	0.67%	2
TSY 4.75 2038	07.12.2038	4.75	07.06.2021	1,260	18,114	1.11	13.06	45	23,666	5,508	0.63%	9
United Kingdom Gilt . 1250% 2028/01/31	31.01.2028	0.13	31.01.2021	2,000	23,000	0.53	6.53	12	23,168	156	0.62%	3
SPGB 5.75 07/30/32	30.07.2032	5.75	30.07.2020	1,400	10,622	0.48	8.72	754	23,150	11,774	0.62%	3
Kingdom of Belgium Govt Bond 0.80% 2028/06/22	22.06.2028	0.80	22.06.2021	2,100	22,536	-0.26	6.84	4	23,042	502	0.61%	9
Spain Government Bond 3.8% 30.04.2024	30.04.2024	3.80	30.04.2021	2,000	21,125	-0.44	2.75	130	23,010	1,755	0.61%	3
US TREASURY N/B 2.75 15.08.2042	15.08.2042	2.75	15.02.2021	2,300	25,398	2.02	15.93	203	22,514	-3,087	0.60%	0
T 5.25 11/15/28	15.11.2028	5.25	15.05.2021	2,000	15,732	1.21	6.26	113	22,222	6,377	0.59%	0
French Republic Gov Bond OAT 1.000% 2027/05/25	25.05.2027	1.00	25.05.2021	2,000	22,092	-0.32	5.78	20	22,040	-73	0.59%	1
United States Treasury Note/Bond 1.250% 2050/05/15	15.05.2050	1.25	15.05.2021	2,800	20,206	2.11	23.07	38	19,720	-524	0.53%	0
Italy Buoni Poliennali Del Tesoro 2.95% 2038/09/01	01.09.2038	2.95	01.03.2021	1,500	19,750	1.39	13.67	148	19,116	-783	0.51%	9
Canadian Government Bond 2.250% 2029/06/01	01.06.2029	2.25	01.06.2021	2,500	16,965	1.24	7.22	31	18,733	1,737	0.50%	0
United States Treasury Note/Bond 2.25% 15.02.2027	15.02.2027	2.25	15.02.2021	2,000	17,195	0.98	5.24	144	18,551	1,212	0.49%	0
SPGB 4.65 07/25	30.07.2025	4.65	30.07.2020	1,400	16,113	-0.35	3.72	610	17,841	1,118	0.48%	3
BGB 4.25 28/03/2041	28.03.2041	4.25	28.03.2021	1,000	9,626	0.59	14.97	112	17,261	7,524	0.46%	1
TSY 4.25 2032	07.06.2032	4.25	07.06.2021	1,050	11,581	0.85	9.10	33	16,946	5,332	0.45%	3
United States Treasury Note/Bond .2500% 2025/05/31	31.05.2025	0.25	31.05.2021	2,000	16,980	0.68	3.88	4	16,932	-52	0.45%	0

United States Treasury Note/Bond 0.625% 2027/03/31	31.03.2027	0.63	31.03.2021	2,000	16,486	1.00	5.59	27	16,876	363	0.45%	0
Stavanger komm 17/21 FRN	21.09.2021	0.55	21.06.2021	16,000	16,027	0.15	0.23	2	16,017	-12	0.43%	1
TSY 4.5% 2042	07.12.2042	4.50	07.06.2021	780	9,787	1.20	15.46	26	15,083	5,269	0.40%	9
United States Treasury Note/Bond 1.125% 2040/08/15	15.08.2040	1.13	15.02.2021	2,000	17,239	2.01	16.62	72	14,889	-2,422	0.40%	0
DBR 5.625 01/04/28	04.01.2028	5.63	04.01.2021	1,009	11,036	-0.55	5.71	281	14,813	3,496	0.39%	0
CAN 8 06/01/23	01.06.2023	8.00	01.06.2021	1,850	14,357	0.49	1.81	82	14,780	342	0.39%	0
Spain Government Bond 1.6% 30.04.2025	30.04.2025	1.60	30.04.2021	1,200	11,890	-0.37	3.76	33	13,212	1,289	0.35%	3
BTPS 5 03/01/25	01.03.2025	5.00	01.03.2021	1,000	8,781	-0.10	3.39	168	12,286	3,337	0.33%	9
Spain Government Bond 2.75% 31.10.2024	31.10.2024	2.75	31.10.2020	1,000	9,318	-0.42	3.21	186	11,480	1,976	0.31%	3
Belgium Government Bond 2.6% 22.06.2024	22.06.2024	2.60	22.06.2021	1,000	8,458	-0.62	2.93	6	11,201	2,737	0.30%	9
Spain Government Bond 1.3% 31.10.2026	31.10.2026	1.30	31.10.2020	1,000	10,433	-0.19	5.17	88	11,110	589	0.30%	3
Belgium Government Bond 1% 22.06.2026	22.06.2026	1.00	22.06.2021	1,000	9,525	-0.46	4.91	2	10,958	1,431	0.29%	9
Australia Government Bond 2.750% 2041/05/21	21.05.2041	2.75	21.05.2021	1,500	11,506	2.13	15.19	29	10,706	-830	0.29%	9
France Government Bond OAT 1.75% 25.05.2066	25.05.2066	1.75	25.05.2021	800	11,896	1.02	32.57	14	10,300	-1,610	0.27%	1
CAN 5 06/01/37	01.06.2037	5.00	01.06.2021	1,000	7,928	1.62	11.80	28	10,272	2,316	0.27%	0
Oslo komm 16/21 FRN	02.09.2021	0.78	02.06.2021	10,000	10,020	0.12	0.18	6	10,018	-8	0.27%	0
JGB 1 ½ 06/20/32 #138	20.06.2032	1.50	20.06.2021	100,000	6,167	0.10	10.22	3	8,940	2,769	0.24%	2
United States Treasury Note/Bond 1.250% 2028/03/31	31.03.2028	1.25		1,000	8,346	1.18	6.40	27	8,672	300	0.23%	0
Belgium Government Bond 1.6% 22.06.2047	22.06.2047	1.60	22.06.2021	700	6,888	0.82	21.62	3	8,445	1,554	0.22%	9
Spain Government Bond 2.700% 2048/10/31	31.10.2048	2.70	31.10.2020	600	7,206	1.33	20.10	110	8,149	834	0.22%	3
BTPS 5 08/01/34	01.08.2034	5.00	01.02.2021	500	4,357	1.10	10.14	105	7,626	3,164	0.20%	9
BTPS 4 02/01/37	01.02.2037	4.00	01.02.2021	500	5,378	1.30	12.05	84	7,127	1,664	0.19%	9
United States Treasury Note/Bond .6250% 2030/08/15	15.08.2030	0.63	15.02.2021	800	6,262	1.42	8.73	16	6,436	158	0.17%	0
Australia Government Bond 1.000% 2030/12/21	21.12.2030	1.00	21.06.2021	1,000	6,596	1.45	8.92	2	6,210	-388	0.17%	9
French Republic Government Bond OA 1.500% 2050/05/	25.05.2050	1.50	25.05.2021	500	6,766	0.86	23.79	8	5,938	-836	0.16%	1
Italy Buoni Poliennali Del Tesoro 3.350% 2035/03/0	01.03.2035	3.35	01.03.2021	400	4,288	1.16	11.17	45	5,256	923	0.14%	9
Italy Buoni Poliennali Del Tesoro 2.8% 01.03.2067	01.03.2067	2.80	01.03.2021	430	3,556	2.18	26.65	40	5,234	1,637	0.14%	9
DGB4 1/2 11/15/39	15.11.2039	4.50	15.11.2020	1,500	1,885	0.26	14.03	58	3,680	1,737	0.10%	0
Spain Government Bond 3.45% 30.07.2066	30.07.2066	3.45	30.07.2020	200	2,213	1.72	26.44	65	3,211	934	0.09%	3
Public admin. & defense; compulsory social sec.					2,380,712			13168	2,621,305	227,426	69.83%	
Sum rentebærende verdipapirer					3,332,525	0.93	7.92	20,269	3,576,816	224,024	95.29%	

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert nevinst/tap	% vekt i porteføljen
FX forward_GBP/NOK_NDA-HEL_20210831	265,806,470	265,842	NOK	265,739	-103	7.08%
FX forward_AUD/NOK_NDA-HEL_20210831	90,933,626	90,934	NOK	90,911	-23	2.42%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	6,000,000	61,049	EUR	61,274	225	1.63%
FX forward_USD/NOK_DANBKFX-OSL_20210813	6,300,000	54,436	USD	54,206	-230	1.44%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	5,000,000	50,964	EUR	51,062	98	1.36%
FX forward_CAD/NOK_NDA-HEL_20210831	44,841,827	44,855	NOK	44,831	-25	1.19%
FX forward_USD/NOK_NDA-HEL_20210813	11,187,653	11,190	NOK	11,186	-4	0.30%
FX forward_DKK/NOK_NDA-HEL_20210831	3,003,993	3,001	NOK	3,003	2	0.08%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	2,859,754	2,858	NOK	2,859	1	0.08%
FX forward_GBP/NOK_DANBKFX-OSL_20210831	2,304,524	2,305	NOK	2,304	-1	0.06%
FX forward_JPY/NOK_DANBKFX-OSL_20210819	1,340,310	1,340	NOK	1,340	-0	0.04%
FX forward_JPY/NOK_NDA-HEL_20210831	153,399	153	NOK	153	0	0.00%
FX forward_JPY/NOK_NDA-HEL_20210831	-2,000,000	-153	JPY	-155	-2	-0.00%
FX forward_JPY/NOK_DANBKFX-OSL_20210819	-17,300,000	-1,340	JPY	-1,341	-1	-0.04%
FX forward_GBP/NOK_DANBKFX-OSL_20210831	-194,000	-2,305	GBP	-2,306	-1	-0.06%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	-280,000	-2,858	EUR	-2,859	-2	-0.08%

FX forward_DKK/NOK_NDA-HEL_20210831	-2,200,000	-3,001	DKK	-3,020	-19	-0.08%
FX forward_USD/NOK_NDA-HEL_20210813	-1,300,000	-11,190	USD	-11,185	5	-0.30%
FX forward_CAD/NOK_NDA-HEL_20210831	-6,500,000	-44,855	CAD	-45,148	-292	-1.20%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	-51,032,167	-50,964	NOK	-51,023	-59	-1.36%
FX forward_USD/NOK_DANBKFX-OSL_20210813	-54,424,914	-54,436	NOK	-54,416	20	-1.45%
FX forward_EUR/NOK_DANBKFX-OSL_20210816	-61,135,468	-61,049	NOK	-61,124	-75	-1.63%
FX forward_AUD/NOK_NDA-HEL_20210831	-14,100,000	-90,934	AUD	-91,086	-152	-2.43%
FX forward_GBP/NOK_NDA-HEL_20210831	-22,500,000	-265,842	GBP	-267,441	-1,599	-7.12%
Valutaforwards		0		-2,238	-2,238	-0.06%
FX swap_USD/NOK_DANBKFX-OSL_20210813	1,320,845,800	1,321,108	NOK	1,320,626	-482	35.18%
FX swap_EUR/NOK_NDA-HEL_20210816	958,548,080	957,202	NOK	958,375	1,173	25.53%
FX swap_JPY/NOK_SEBA-STO_20210819	591,356,304	591,136	NOK	591,241	105	15.75%
FX swap_EUR/NOK_DANBKFX-OSL_20210826	499,299,220	498,820	NOK	499,184	364	13.30%
FX swap_EUR/NOK_DANBKFX-OSL_20210826	-49,000,000	-498,820	EUR	-500,483	-1,663	-13.33%
FX swap_JPY/NOK_SEBA-STO_20210819	-7,840,000,000	-591,136	JPY	-607,893	-16,757	-16.19%
FX swap_EUR/NOK_NDA-HEL_20210816	-94,000,000	-957,202	EUR	-959,966	-2,764	-25.57%
FX swap_USD/NOK_DANBKFX-OSL_20210813	-152,000,000	-1,321,108	USD	-1,307,818	13,290	-34.84%
Valutaswaps		0		-6,734	-6,734	-0.18%
Sum valuta		0		-8,971	-8,971	-0.24%

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen	
VarMar_GLOBLA_SEB_NOK	18,568,337	18,568	NOK	18,568	0	0.49%	
VarMar_GLOBLA_NDA_EUR	648,079	6,609	EUR	6,613	4	0.18%	
VarMar_GLOBLA_NDA_NOK	-6,551,000	-6,551	NOK	-6,551	0	-0.17%	
VarMar_GLOBLA_DAN_NOK	-20,000,000	-20,000	NOK	-20,000	0	-0.53%	
Call money		-1,373		-1,370	4	-0.04%	
Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	Eksponering i kr	Børs
US ULTRA BOND CBT Sep21	84	0	USD	813	813	85,500,163	XCBT
Euro-BTP Future Sep21	30	0	EUR	199	199	32,488,893	XEUR
Euro-OAT Future Sep21	22	0	EUR	106	106	27,577,637	XEUR
US LONG BOND(CBT) Sep21	10	0	USD	56	56	12,600,398	XCBT
CAN 10YR BOND FUT Sep21	25	0	CAD	52	52	17,265,247	XMOD
US 10yr Ultra Fut Sep21	7	0	USD	29	29	5,838,630	XCBT
US 2YR NOTE (CBT) Sep21	69	0	USD	14	14	124,399,355	XCBT
EURO-SCHATZ FUT Sep21	-130	0	EUR	-13	-13	-134,234,335	XEUR
LONG GILT FUTURE Sep21	-19	0	GBP	-32	-32	-30,929,031	IFLL
EURO-BUND FUTURE Sep21	-9	0	EUR	-50	-50	-9,422,514	XEUR
US 10YR NOTE (CBT)Sep21	-38	0	USD	-77	-77	-36,455,757	XCBT
EURO-BOBL FUTURE Sep21	-101	0	EUR	-155	-155	-105,876,433	XEUR
EURO-BUXL 30Y BND Sep21 Future	-17	0	EUR	-267	-267	-27,037,775	XEUR
		0		675	676	0.02%	
Sum øvrige finansielle instrumenter		-1,373		-695	681	-0.02%	

	Kostpris	Effektiv rente	Durasjon	Påløpt rente	(inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	3,332,525	0.93	7.92	20,266	3,568,522	215,733	95.03%

Porteføljeoversikt

Storebrand Global Solutions
30.6.2021 angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Tencent Holdings Ltd	254,522	113,254	HKD	164,707	51,453	1.64%	0.00%	XHKG
Bharti Airtel Ltd	2,527,605	137,331	INR	153,816	16,485	1.53%	0.05%	XNSE
Telenor	976,443	152,262	NOK	141,682	-10,580	1.41%	0.07%	XOSL
America Movil S.A.B. De C.V.	16,041,044	105,370	MXN	103,993	-1,378	1.03%	0.04%	XMEX
Millicom International Cellular SA (SDR)	252,615	84,617	SEK	86,117	1,499	0.86%	0.25%	XSTO
VODACOM GROUP Communication Services	916,426	68,032	ZAR	71,119	3,086	0.71%	0.05%	XJSE
BYD CO H	980,120	76,891	HKD	252,182	175,291	2.51%	0.09%	XHKG
Electrolux B	487,973	84,811	SEK	116,514	31,703	1.16%	0.16%	XSTO
Sekisui House	519,742	89,244	JPY	91,815	2,571	0.91%	0.08%	XTKS
Giant Manufacturing Co Ltd Consumer Discretionary	563,000	49,271	TWD	55,381	6,110	0.55%	0.15%	XTAI
Unilever PLC Consumer Staples	415,101	206,727	EUR	209,113	2,387	2.08%	0.02%	XAMS
Bank Rakyat Indonesia	67,421,667	141,210	IDR	157,648	16,438	1.57%	0.05%	XIDX
Old Mutual Ltd	14,866,661	112,885	ZAR	120,953	8,069	1.20%	0.32%	XJSE
Hannon Armstrong Sustainable Infrastructure Capita Financials	166,743	39,361	USD	80,567	41,206	0.80%	0.21%	XNYS
Becton Dickinson & Co	105,502	231,088	USD	220,784	-10,304	2.20%	0.04%	XNYS
Hologic	321,212	156,017	USD	184,420	28,403	1.83%	0.13%	XNGS
Cooper Cos	45,806	121,699	USD	156,198	34,498	1.55%	0.09%	XNYS
Koninklijke Philips	319,409	124,851	EUR	136,216	11,365	1.35%	0.03%	XAMS
Fisher & Paykel	538,546	85,273	NZD	100,775	15,502	1.00%	0.09%	XNZE
Richter Gedeon Nyrt Health Care	424,040	82,705	HUF	97,263	14,558	0.97%	0.23%	XBUD
Sunrun Inc	481,791	106,035	USD	231,259	125,224	2.30%	0.24%	XNGS
Johnson Controls International plc	327,755	96,411	USD	193,564	97,153	1.92%	0.05%	XNYS
Geberit AG Reg	29,441	126,155	CHF	190,209	64,054	1.89%	0.08%	XSWX
Central Japan Railway	140,717	202,446	JPY	183,833	-18,613	1.83%	0.07%	XTKS
Owens Corning	189,603	86,703	USD	159,731	73,028	1.59%	0.18%	XNYS
Vestas Wind System	457,430	68,689	DKK	153,671	84,982	1.53%	0.05%	XCSE
Zhuzhou CRRC Times Electric Co Ltd	2,766,100	97,223	HKD	140,687	43,464	1.40%	0.51%	XHKG
Prismian	452,124	92,029	EUR	139,478	47,448	1.39%	0.17%	MTAA
Comfort Systems USA Inc	195,948	79,927	USD	132,853	52,927	1.32%	0.54%	XNYS
Kingspan Group	161,011	87,589	EUR	130,857	43,268	1.30%	0.09%	XDUB
Brambles Ltd	1,733,319	120,532	AUD	128,101	7,569	1.27%	0.12%	XASX
MTR Corp Ltd	2,630,738	127,789	HKD	126,077	-1,712	1.25%	0.04%	XHKG
Signify NV	223,675	49,809	EUR	121,753	71,944	1.21%	0.17%	XAMS
AO Smith Corp	192,179	82,116	USD	119,168	37,052	1.18%	0.14%	XNYS
Legrand	120,488	72,202	EUR	109,751	37,550	1.09%	0.05%	XPAR
Watts Water Technologies Inc	86,832	72,720	USD	109,025	36,305	1.08%	0.32%	XNYS
Proto Labs Inc	125,211	127,157	USD	98,911	-28,246	0.98%	0.45%	XNYS
Advanced Drainage Systems Inc	98,104	26,853	USD	98,409	71,556	0.98%	0.14%	XNYS
TPI Composites Inc	199,274	43,269	USD	83,030	39,762	0.83%	0.54%	XNMS

Bravida Holding AB	387,664	37,171	SEK	48,290	11,119	0.48%	0.19%	XSTO
Industrials		1,802,824		2,698,657	895,833	26.83%		
NVIDIA	41,670	87,679	USD	286,899	199,220	2.85%	0.01%	XNGS
JinkoSolar Holding Co Ltd	504,502	101,414	USD	243,202	141,788	2.42%	1.08%	XNYS
Enphase Energy Inc	150,035	217,261	USD	237,081	19,820	2.36%	0.11%	XNMS
Nokia A	4,700,609	169,199	EUR	216,605	47,406	2.15%	0.08%	XHEL
CrowdStrike Holdings Inc	99,351	186,379	USD	214,854	28,474	2.14%	0.05%	XNGS
International Business Machines Corp	166,921	194,320	USD	210,560	16,241	2.09%	0.02%	XNYS
SolarEdge Technologies Inc	86,460	108,561	USD	205,621	97,060	2.04%	0.17%	XNGS
Xinyi Solar Holdings Ltd	10,035,905	194,440	HKD	186,382	-8,059	1.85%	0.11%	XHKG
Palo Alto Networks Inc	58,213	182,735	USD	185,872	3,137	1.85%	0.06%	XNYS
Visa Inc - Class A shares	90,754	163,772	USD	182,603	18,832	1.82%	0.01%	XNYS
Okta Inc	84,733	202,810	USD	178,407	-24,403	1.77%	0.06%	XNGS
Autodesk	67,087	102,039	USD	168,513	66,474	1.68%	0.03%	XNGS
Samsung SDI	31,301	64,029	KRW	166,947	102,918	1.66%	0.05%	XKRX
HP Inc	638,962	113,248	USD	165,997	52,749	1.65%	0.05%	XNYS
Itron Inc	128,772	79,019	USD	110,789	31,770	1.10%	0.29%	XNGS
Landis+Gyr Group AG	164,297	93,515	CHF	98,805	5,290	0.98%	0.57%	XSWX
Badger Meter	111,586	77,038	USD	94,217	17,179	0.94%	0.38%	XNYS
Information Technology		2,337,457		3,153,353	815,896	31.35%		
Upm-Kymmene	418,211	110,572	EUR	136,143	25,571	1.35%	0.08%	XHEL
Sonoco Products	209,159	102,408	USD	120,410	18,002	1.20%	0.21%	XNYS
Christian Hansen Holding A/S	142,909	120,710	DKK	111,002	-9,708	1.10%	0.11%	XCSE
Umicore	181,277	71,857	EUR	95,271	23,414	0.95%	0.07%	XBRU
Lenzing AG	74,984	64,151	EUR	78,969	14,818	0.79%	0.28%	XWBO
Materials		469,698		541,795	72,096	5.39%		
American Tower Corp (REIT)	107,066	225,811	USD	248,887	23,075	2.47%	0.02%	XNYS
City Developments	1,654,431	85,056	SGD	77,209	-7,847	0.77%	0.18%	XSES
Real Estate		310,868		326,096	15,228	3.24%		
West Holdings Corp	343,209	101,091	JPY	104,442	3,351	1.04%	0.75%	XJAS
Brookfield Renewable Corp	278,428	117,484	USD	100,485	-16,999	1.00%	0.16%	XNYS
EDP Renovaveis SA	500,351	90,676	EUR	99,772	9,096	0.99%	0.05%	XLIS
Brookfield Renewable Partners LP	288,073	72,204	USD	95,612	23,408	0.95%	0.10%	XNYS
Acciona	73,447	65,642	EUR	95,414	29,772	0.95%	0.13%	XMAD
Scatec ASA	393,372	51,875	NOK	89,689	37,814	0.89%	0.25%	XOSL
Utilities		498,973		585,414	86,441	5.82%		
Sum aksjer		7,682,719		10,006,576	2,323,857	99.49%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL USV USD 20210412	-31,585	0	USD	0	0	0.00%
SL USV USD 20210408	-50,093	0	USD	0	0	0.00%
SL USSON USD 20210622	-10,600	0	USD	0	0	0.00%
SL CN3666201 HKD 20210623	-360,600	0	HKD	0	0	0.00%
SL CN3666201 HKD 20210623	-29,921	0	HKD	0	0	0.00%
SL CN3666201 HKD 20210624	-38,711	0	HKD	0	0	0.00%
SL CN3666201 HKD 20210625	-76,000	0	HKD	0	0	0.00%
SL CN3666201 HKD 20210628	-67,000	0	HKD	0	0	0.00%

SL CN3666201 HKD 20210628	-67,000	0	HKD	0	0	0.00%
SL USHASI USD 20201202	-1,000	0	USD	0	0	0.00%
SL USHASI USD 20210209	-549	0	USD	0	0	0.00%
SL USJKS USD 20210414	-109,370	0	USD	0	0	0.00%
SL USJKS USD 20210419	-68,362	0	USD	0	0	0.00%
SL USPRLB USD 20210309	-32,203	0	USD	0	0	0.00%
SL USPRLB USD 20210310	-23,100	0	USD	0	0	0.00%
SL USPRLB USD 20210526	-2,100	0	USD	0	0	0.00%
SL USPRLB USD 20210510	-437	0	USD	0	0	0.00%
SL USPRLB USD 20210510	-106	0	USD	0	0	0.00%
SL USPRLB USD 20210524	-200	0	USD	0	0	0.00%
SL USPRLB USD 20210604	-2,000	0	USD	0	0	0.00%
SL USHASI USD 20210609	-600	0	USD	0	0	0.00%
SL USPRLB USD 20210603	-345	0	USD	0	0	0.00%
SL HK968 HKD 20210428	-1,150,000	0	HKD	0	0	0.00%
SL CHLAND CHF 20210603	-23,073	0	CHF	0	0	0.00%
SL CHLAND CHF 20210603	-754	0	CHF	0	0	0.00%
SL CHLAND CHF 20210603	-1,788	0	CHF	0	0	0.00%
SL CHLAND CHF 20210603	-3,467	0	CHF	0	0	0.00%
SL ATLNZ EUR 20210608	-1,670	0	EUR	0	0	0.00%
SL ATLNZ EUR 20210609	-2,075	0	EUR	0	0	0.00%
SL HK968 HKD 20210607	-2,000,000	0	HKD	0	0	0.00%
SL CHLAND CHF 20210611	-7,589	0	CHF	0	0	0.00%
SL ATLNZ EUR 20210614	-8,562	0	EUR	0	0	0.00%
SL ATLNZ EUR 20210615	-9,621	0	EUR	0	0	0.00%
SL USJKS USD 20210125	-42,983	0	USD	0	0	0.00%
SL USJKS USD 20210330	-37,409	0	USD	0	0	0.00%
SL USJKS USD 20210414	-132,800	0	USD	0	0	0.00%
SL USTPIC USD 20210407	-28,863	0	USD	0	0	0.00%
SL USTPIC USD 20210406	-107,310	0	USD	0	0	0.00%
SL USFIX USD 20210528	-15,900	0	USD	0	0	0.00%
SL USJKS USD 20210528	-12,000	0	USD	0	0	0.00%
SL USFIX USD 20210607	-6,900	0	USD	0	0	0.00%
SL USWTS USD 20210607	-5,400	0	USD	0	0	0.00%
SL USITRI USD 20210622	-16,873	0	USD	0	0	0.00%
SL USSON USD 20210622	-20,200	0	USD	0	0	0.00%
SL USSON USD 20210623	-2,700	0	USD	0	0	0.00%
SL USHASI USD 20210628	-55,209	0	USD	0	0	0.00%
SL USPRLB USD 20210628	-3,600	0	USD	0	0	0.00%
SL USJKS USD 20210629	-101,578	0	USD	0	0	0.00%
SL USPRLB USD 20210629	-5,967	0	USD	0	0	0.00%
SL USTPIC USD 20210629	-2,400	0	USD	0	0	0.00%
SL MXAMXL MXN 20210503	-113,246	0	MXN	0	0	0.00%
SL ATLNZ EUR 20210603	-1,733	0	EUR	0	0	0.00%
SL HK968 HKD 20210623	-48,703	0	HKD	0	0	0.00%
SL SCATC NOK 20210614	-4,673	0	NOK	0	0	0.00%
SL SEBRAV SEK 20210615	-6,994	0	SEK	0	0	0.00%
SL HK968 HKD 20210629	-370,000	0	HKD	0	0	0.00%
SL SJVOD ZAR 20210416	-5,810	0	ZAR	0	0	0.00%
SL ESANA EUR 20210331	-6,151	0	EUR	0	0	0.00%
SL SJVOD ZAR 20210617	-10,000	0	ZAR	0	0	0.00%

SL SJVOD ZAR 20210617	-14,796	0	ZAR	0	0	0.00%
SL FIUPM1V EUR 20210615	-79,820	0	EUR	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	7,682,719	10,006,576	2,323,857	99.49%

Porteføljeoversikt

Storebrand Global Value
30.6.2021 angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
ViacomCBS Inc	92,091	31,355	USD	35,819	4,464	2.39%	0.02%	XNGS
Omnicom Group	40,578	26,329	USD	27,931	1,602	1.86%	0.02%	XNYS
Fox Corp	69,535	22,631	USD	22,217	-414	1.48%	0.02%	XNGS
Discovery Inc - A	63,013	20,034	USD	15,714	-4,320	1.05%	0.02%	XNGS
BT Group	658,151	11,958	GBP	15,178	3,221	1.01%	0.01%	XLON
Verizon Communications	26,086	12,177	USD	12,577	401	0.84%	0.00%	XNYS
WPP Plc	33,251	3,733	GBP	3,851	118	0.26%	0.00%	XLON
Comcast Corp A	7,452	2,220	USD	3,656	1,437	0.24%	0.00%	XNGS
KDDI Corp	12,400	2,778	JPY	3,331	554	0.22%	0.00%	XTKS
Communication Services		133,215		140,276	7,061	9.36%		
DR Horton	43,012	29,512	USD	33,448	3,937	2.23%	0.01%	XNYS
NVR Inc	760	30,030	USD	32,525	2,495	2.17%	0.02%	XNYS
Pulte Group Inc	66,247	21,517	USD	31,109	9,592	2.08%	0.03%	XNYS
Porsche Automobil Holding SE (pref shs)	28,406	19,956	EUR	26,194	6,237	1.75%	0.02%	XETR
Renault	50,677	19,250	EUR	17,627	-1,622	1.18%	0.02%	XPAR
Best Buy	15,721	4,160	USD	15,555	11,395	1.04%	0.01%	XNYS
Kingfisher	310,020	12,033	GBP	13,433	1,401	0.90%	0.01%	XLON
Daimler	13,288	10,050	EUR	10,211	161	0.68%	0.00%	XETR
Canadian Tire Corp Ltd	5,606	6,925	CAD	7,642	717	0.51%	0.01%	XTSE
Macy's Inc	26,924	9,175	USD	4,393	-4,782	0.29%	0.01%	XNYS
Magna A	4,530	1,629	CAD	3,613	1,984	0.24%	0.00%	XTSE
Consumer Discretionary		164,237		195,749	31,513	13.06%		
Tyson Foods A	43,325	24,785	USD	27,499	2,714	1.83%	0.01%	XNYS
Bunge	27,576	18,805	USD	18,545	-260	1.24%	0.02%	XNYS
Conagra Brands Inc	57,852	18,342	USD	18,111	-231	1.21%	0.01%	XNYS
Kroger	46,445	14,177	USD	15,311	1,134	1.02%	0.01%	XNYS
Tesco	364,792	11,091	GBP	9,668	-1,423	0.65%	0.00%	XLON
JM Smucker Co	3,518	3,446	USD	3,922	476	0.26%	0.00%	XNYS
Consumer Staples		90,646		93,057	2,411	6.21%		
TotalEnergies SE	57,439	22,855	EUR	22,365	-490	1.49%	0.00%	XPAR
Royal Dutch Shell A (GBP)	120,807	20,991	GBP	20,778	-213	1.39%	0.00%	XLON
HollyFrontier Corp	33,145	9,481	USD	9,384	-97	0.63%	0.02%	XNYS
Inpex Corp	110,400	6,897	JPY	7,096	199	0.47%	0.01%	XTKS
ENI S.p.A.	34,366	4,917	EUR	3,602	-1,315	0.24%	0.00%	MTAA
Energy		65,140		63,224	-1,916	4.22%		
AXA Equitable Holdings Inc	95,345	22,754	USD	24,983	2,229	1.67%	0.02%	XNYS
Manulife Financial	138,474	23,348	CAD	23,480	132	1.57%	0.01%	XTSE
AGNC Investment Corp (REIT)	129,864	19,132	USD	18,875	-257	1.26%	0.02%	XNGS
Citigroup	27,840	11,764	USD	16,949	5,185	1.13%	0.00%	XNYS
Annaly Capital Management Inc (REIT)	207,795	16,167	USD	15,878	-289	1.06%	0.01%	XNYS
Power Corp. of Canada	57,872	12,593	CAD	15,757	3,164	1.05%	0.01%	XTSE
Commerzbank AG	224,976	17,404	EUR	13,734	-3,670	0.92%	0.02%	XETR
Futu Holdings Ltd	8,032	10,219	USD	12,378	2,159	0.83%	0.01%	XNMS
Deutsche Bank	97,468	8,626	EUR	10,927	2,302	0.73%	0.00%	XETR

Everest Re Group	4,875	10,048	USD	10,572	524	0.71%	0.01%	XNYS
Danske Bank A/S	67,799	10,307	DKK	10,267	-40	0.69%	0.01%	XCSE
American International Group	20,163	8,071	USD	8,259	188	0.55%	0.00%	XNYS
Aegon NV	229,426	12,062	EUR	8,192	-3,870	0.55%	0.01%	XAMS
NN Group NV	19,610	7,061	EUR	7,961	900	0.53%	0.01%	XAMS
Yamaguchi Financial Group	148,000	11,683	JPY	7,275	-4,408	0.49%	0.06%	XTKS
Athene Holding Ltd	12,000	4,365	USD	6,970	2,605	0.47%	0.01%	XNYS
Prudential Financial Inc	6,584	4,857	USD	5,806	948	0.39%	0.00%	XNYS
Japan Post Holdings Co Ltd	12,000	1,024	JPY	847	-177	0.06%	0.00%	XTKS
Financials		211,485		219,110	7,625	14.62%		
CVS Health	51,615	28,862	USD	37,060	8,199	2.47%	0.00%	XNYS
Cigna Corp	16,031	27,936	USD	32,704	4,768	2.18%	0.00%	XNYS
Jazz Pharmaceuticals Plc	15,944	23,024	USD	24,372	1,348	1.63%	0.03%	XNGS
DAVITA INC	20,277	18,266	USD	21,014	2,748	1.40%	0.02%	XNYS
United Therapeutics Corp	8,709	10,076	USD	13,445	3,369	0.90%	0.02%	XNGS
Anthem Inc	3,901	4,197	USD	12,817	8,620	0.86%	0.00%	XNYS
Sanofi	13,827	10,844	EUR	12,468	1,624	0.83%	0.00%	XPAR
Biogen Inc	3,047	8,983	USD	9,079	97	0.61%	0.00%	XNGS
Centene Corp	9,949	5,067	USD	6,244	1,177	0.42%	0.00%	XNYS
Alfresa Holdings Corp	43,578	5,375	JPY	5,605	231	0.37%	0.02%	XTKS
Health Care		142,629		174,808	32,179	11.66%		
AP Møller Maersk AS	1,116	20,602	DKK	26,679	6,077	1.78%	0.01%	XCSE
Hitachi	46,185	18,065	JPY	22,777	4,713	1.52%	0.00%	XTKS
Delta Air Lines	46,427	19,621	USD	17,283	-2,338	1.15%	0.01%	XNYS
Yangzijiang Shipbuilding	1,545,275	9,966	SGD	13,948	3,982	0.93%	0.04%	XSES
Taisei	42,782	14,213	JPY	12,074	-2,139	0.81%	0.02%	XTKS
Knight-Swift Transportation Holdings Inc	30,195	11,220	USD	11,812	592	0.79%	0.02%	XNYS
United Airlines Holdings Inc	24,652	10,435	USD	11,093	657	0.74%	0.01%	XNGS
Kajima	100,693	11,286	JPY	10,984	-302	0.73%	0.02%	XTKS
Owens Corning	11,218	9,122	USD	9,451	329	0.63%	0.01%	XNYS
Hochtief	10,271	8,111	EUR	6,788	-1,323	0.45%	0.01%	XETR
Sumitomo Heavy	24,126	4,200	JPY	5,724	1,523	0.38%	0.02%	XTKS
Shimizu	60,600	5,460	JPY	4,003	-1,457	0.27%	0.01%	XTKS
Industrials		142,301		152,615	10,314	10.18%		
Micron Technology	56,653	34,466	USD	41,429	6,962	2.76%	0.01%	XNGS
Oracle Corporation	57,305	30,560	USD	38,385	7,824	2.56%	0.00%	XNYS
Dell Technologies Inc	36,942	27,604	USD	31,684	4,081	2.11%	0.01%	XNYS
Seagate Technology Holdings PLC	39,254	19,218	USD	29,702	10,484	1.98%	0.02%	XNGS
Western Union Co/The	117,244	23,799	USD	23,175	-624	1.55%	0.03%	XNYS
Arrow Electronics	22,977	12,020	USD	22,507	10,487	1.50%	0.03%	XNYS
Intel	42,444	18,660	USD	20,505	1,845	1.37%	0.00%	XNGS
International Business Machines Corp	15,482	17,313	USD	19,530	2,216	1.30%	0.00%	XNYS
Xerox Holdings Corp	81,264	19,902	USD	16,426	-3,475	1.10%	0.04%	XNYS
Netapp INC	22,352	15,032	USD	15,738	705	1.05%	0.01%	XNGS
Brother Inds Ltd	85,824	15,378	JPY	14,752	-626	0.98%	0.03%	XTKS
Alliance Data Systems Corp	15,984	24,664	USD	14,331	-10,333	0.96%	0.03%	XNYS
Atos SE	18,712	10,523	EUR	9,796	-727	0.65%	0.02%	XPAR
Seiko Epson	33,100	4,988	JPY	5,015	26	0.33%	0.01%	XTKS
Hewlett Packard Enterprise Co	23,605	3,165	USD	2,962	-203	0.20%	0.00%	XNYS
Information Technology		277,291		305,934	28,642	20.41%		
ArcelorMittal	91,362	23,190	EUR	24,101	911	1.61%	0.01%	XAMS

Steel Dynamics Inc	35,647	9,802	USD	18,282	8,480	1.22%	0.02%	XNGS
Tosoh	87,088	12,010	JPY	12,937	927	0.86%	0.03%	XTKS
Sealed Air	22,415	8,567	USD	11,428	2,862	0.76%	0.01%	XNYS
Holcim Ltd	18,394	8,347	CHF	9,504	1,157	0.63%	0.00%	XSWX
Taiheiyō Cement Materials	30,700	6,607	JPY	5,801	-807	0.39%	0.03%	XTKS
		68,523		82,053	13,530	5.47%		
Kerry Properties	474,130	12,372	HKD	13,450	1,078	0.90%	0.03%	XHKG
Jones Lang LaSalle Inc	5,426	5,899	USD	9,126	3,227	0.61%	0.01%	XNYS
CK Asset Holdings Ltd	19,141	900	HKD	1,137	237	0.08%	0.00%	XHKG
H&R Real Estate Investment Trust (REIT) Real Estate	0	-0	CAD	0	0	0.00%	0.00%	XTSE
		19,171		23,713	4,542	1.58%		
UGI Corp	63,426	22,385	USD	25,276	2,891	1.69%	0.03%	XNYS
ATCO Ltd.	27,520	8,323	CAD	8,407	84	0.56%	0.03%	XTSE
Osaka Gas	8,900	1,564	JPY	1,428	-137	0.10%	0.00%	XTKS
Utilities		32,273		35,110	2,837	2.34%		
Sum aksjer		1,346,911		1,485,649	138,737	99.13%		

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_JPY/NOK_NDA-HEL_20210701	2,866,679	2,867	NOK	2,867	-0	0.19%
FX forward_GBP/NOK_NDA-HEL_20210701	925,399	925	NOK	925	-0	0.06%
FX forward_GBP/NOK_NDA-HEL_20210701	-78,000	-925	GBP	-927	-2	-0.06%
FX forward_JPY/NOK_NDA-HEL_20210701	-37,000,000	-2,867	JPY	-2,869	-2	-0.19%
Valutaforwards		0		-4	-4	-0.00%
Sum valuta		0		-4	-4	-0.00%

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL USUAL USD 20210414	-9,209	0	USD	0	0	0.00%
SL USUAL USD 20210406	-8,754	0	USD	0	0	0.00%
SL USUAL USD 20210316	-3,142	0	USD	0	0	0.00%
SL USUAL USD 20210309	-358	0	USD	0	0	0.00%
SL USUAL USD 20210310	-723	0	USD	0	0	0.00%
SL NLMT EUR 20210622	-43,000	0	EUR	0	0	0.00%
SL NLMT EUR 20210621	-22,538	0	EUR	0	0	0.00%
SL GBBT GBP 20210609	-58,236	0	GBP	0	0	0.00%
SL USFUTU USD 20210624	-1,528	0	USD	0	0	0.00%
SL USFUTU USD 20210615	-5,700	0	USD	0	0	0.00%
SL DEHOT EUR 20210623	-4,010	0	EUR	0	0	0.00%
SL DEHOT EUR 20210624	-2,556	0	EUR	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	1,346,911	1,485,645	138,733	99.13%

Porteføljeoversikt

Storebrand Indeks - Norden
30.6.2021 angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Telia Co AB	195,148	7,146	SEK	7,458	312	0.70%	0.00%	XSTO
Telenor	46,629	6,918	NOK	6,766	-152	0.64%	0.00%	XOSL
Elisa OYJ	11,597	5,778	EUR	5,955	177	0.56%	0.01%	XHEL
Tele2 B	35,246	4,036	SEK	4,135	99	0.39%	0.01%	XSTO
ADEVINTA ASA-B	18,180	2,721	NOK	3,000	279	0.28%	0.00%	XOSL
Millicom International Cellular SA (SDR)	7,433	2,623	SEK	2,534	-90	0.24%	0.01%	XSTO
Schibsted B	5,960	2,051	NOK	2,137	87	0.20%	0.00%	XOSL
Nordic Entertainment Group AB	5,204	2,017	SEK	1,974	-43	0.19%	0.01%	XSTO
Schibsted A	4,119	1,637	NOK	1,712	74	0.16%	0.00%	XOSL
Hemnet Group AB	7,453	1,641	SEK	1,444	-198	0.14%	0.01%	XSTO
Kahoot! ASA	20,273	1,363	NOK	1,196	-167	0.11%	0.00%	XOSL
Sanoma OYJ	6,481	902	EUR	925	23	0.09%	0.00%	XHEL
Modern Times Group B	7,396	870	SEK	863	-8	0.08%	0.01%	XSTO
Alma Media Oyj Communication Services	2,000	208	EUR	211	3	0.02%	0.00%	XHEL
		39,910		40,308	398	3.79%		
Evolution Gaming Group AB	11,013	15,878	SEK	14,986	-892	1.41%	0.01%	XSTO
Hennes & Mauritz B	57,317	11,823	SEK	11,708	-115	1.10%	0.00%	XSTO
Pandora AS	6,718	7,028	DKK	7,772	744	0.73%	0.01%	XCSE
Electrolux B	18,821	4,432	SEK	4,494	62	0.42%	0.01%	XSTO
Husqvarna B	32,577	3,831	SEK	3,727	-104	0.35%	0.01%	XSTO
Nokian Renkaat	9,844	3,194	EUR	3,421	227	0.32%	0.01%	XHEL
Autoliv Inc (SDR)	3,787	3,154	SEK	3,209	55	0.30%	0.00%	XSTO
Thule Group AB	7,842	3,037	SEK	2,994	-43	0.28%	0.01%	XSTO
Dometic Group AB	18,998	2,517	SEK	2,786	269	0.26%	0.01%	XSTO
Kindred Group PLC	16,798	2,374	SEK	2,267	-107	0.21%	0.01%	XSTO
MIPS AB	2,146	1,400	SEK	1,589	190	0.15%	0.01%	XSTO
Bygghemma Group First AB	7,045	1,143	SEK	1,173	30	0.11%	0.01%	XSTO
Bilia A	5,899	954	SEK	1,076	122	0.10%	0.01%	XSTO
JM AB	3,470	1,101	SEK	1,033	-68	0.10%	0.00%	XSTO
Tokmanni Group Corp	4,290	962	EUR	1,021	59	0.10%	0.01%	XHEL
ZALANDO SE (SEK)	890	871	SEK	926	55	0.09%		XSTO
Musti Group Oyj	2,638	815	EUR	840	26	0.08%	0.01%	XHEL
Pandox AB	5,481	846	SEK	785	-61	0.07%	0.01%	XSTO
Harvia Oyj	1,453	708	EUR	756	48	0.07%	0.01%	XHEL
Europris ASA	13,976	755	NOK	755	0	0.07%	0.01%	XOSL
Betsson AB	9,558	712	SEK	671	-41	0.06%	0.01%	XSTO
Fiskars OYJ Abp	3,538	598	EUR	662	64	0.06%	0.00%	XHEL
Boozt AB	3,286	619	SEK	622	2	0.06%	0.01%	XSTO
Bonava AB	5,572	581	SEK	528	-53	0.05%	0.01%	XSTO
Skistar B	1,644	208	SEK	236	28	0.02%	0.00%	XSTO
Consumer Discretionary		69,539		70,038	499	6.59%		
Carlsberg B	8,515	12,793	DKK	13,660	867	1.28%	0.01%	XCSE
Essity AB	47,347	13,573	SEK	13,520	-52	1.27%	0.01%	XSTO
Kesko OY B	22,832	6,438	EUR	7,258	820	0.68%	0.01%	XHEL

Mowi ASA	30,917	6,631	NOK	6,771	139	0.64%	0.01%	XOSL
Orkla	54,504	4,652	NOK	4,780	128	0.45%	0.01%	XOSL
Royal UNIBREW A/S	3,572	3,729	DKK	3,916	186	0.37%	0.01%	XCSE
Aarhuskarlshamn AB	15,693	3,067	SEK	3,029	-38	0.28%	0.01%	XSTO
ICA Gruppen AB	7,049	2,851	SEK	2,825	-26	0.27%	0.00%	XSTO
Bakkafrost P/F	3,654	2,552	NOK	2,598	46	0.24%	0.01%	XOSL
SalMar	3,970	2,312	NOK	2,268	-44	0.21%	0.00%	XOSL
Axfood AB	9,415	2,108	SEK	2,242	135	0.21%	0.00%	XSTO
Lerøy Seafood	20,390	1,595	NOK	1,539	-56	0.14%	0.00%	XOSL
Consumer Staples		62,302		64,406	2,103	6.06%		
Neste Oyj	33,200	17,422	EUR	17,496	73	1.65%	0.00%	XHEL
Equinor ASA	82,657	14,779	NOK	15,058	280	1.42%	0.00%	XOSL
Lundin Energy AB	13,299	3,778	SEK	4,052	274	0.38%	0.00%	XSTO
Aker BP ASA	7,799	1,979	NOK	2,140	161	0.20%	0.00%	XOSL
Energy		37,958		38,746	788	3.64%		
Investor AB-B	129,725	24,216	SEK	25,747	1,531	2.42%	0.01%	XSTO
Nordea Bank Abp	241,922	21,656	SEK	23,188	1,533	2.18%	0.01%	XSTO
EQT AB	48,334	14,156	SEK	15,106	950	1.42%	0.00%	XSTO
Sampo Oyj	36,914	14,921	EUR	14,601	-320	1.37%	0.01%	XHEL
Skandinaviska Enskilda Banken A	122,308	13,138	SEK	13,605	467	1.28%	0.01%	XSTO
Svenska Handelsbanken A	130,666	12,502	SEK	12,695	194	1.19%	0.01%	XSTO
DnB	55,551	10,248	NOK	10,421	174	0.98%	0.00%	XOSL
Danske Bank A/S	51,552	8,149	DKK	7,807	-342	0.73%	0.01%	XCSE
Investor AB-A	39,246	7,430	SEK	7,714	284	0.73%	0.00%	XSTO
Investment AB Kinnevik (B)	16,686	4,889	SEK	5,752	863	0.54%	0.01%	XSTO
Tryg	23,486	4,728	DKK	4,962	234	0.47%	0.00%	XCSE
Industrivaerden C	11,222	3,556	SEK	3,537	-19	0.33%	0.01%	XSTO
L E Lundbergforetagen AB - B	5,944	3,122	SEK	3,303	181	0.31%	0.00%	XSTO
Nordnet AB publ	20,691	3,164	SEK	3,007	-157	0.28%	0.01%	XSTO
Industrivaerden A	8,415	2,796	SEK	2,818	22	0.27%	0.00%	XSTO
Gjensidige Forsikring ASA	14,005	2,693	NOK	2,658	-35	0.25%	0.00%	XOSL
Avanza Bank Holding AB	8,436	2,287	SEK	2,266	-22	0.21%	0.01%	XSTO
Storebrand	26,051	2,141	NOK	2,032	-109	0.19%	0.01%	XOSL
Ringkjoebing Landbobank A/S	138	116	DKK	120	4	0.01%	0.00%	XCSE
Financials		155,906		161,339	5,434	15.18%		
Novo-Nordisk B	127,721	84,173	DKK	92,089	7,916	8.66%	0.01%	XCSE
Genmab	4,404	14,333	DKK	15,508	1,175	1.46%	0.01%	XCSE
Coloplast B	10,909	14,452	DKK	15,405	953	1.45%	0.01%	XCSE
Astrazeneca (SEK)	11,817	11,006	SEK	12,235	1,229	1.15%	0.00%	XSTO
GN Store Nord A/S	9,987	7,043	DKK	7,508	465	0.71%	0.01%	XCSE
Getinge Industrier B	15,518	4,447	SEK	5,040	593	0.47%	0.01%	XSTO
Ambu A/S	14,735	5,041	DKK	4,875	-166	0.46%	0.01%	XCSE
Elekta B	25,204	2,893	SEK	3,145	252	0.30%	0.01%	XSTO
Orion OYJ	8,361	3,089	EUR	3,093	4	0.29%	0.01%	XHEL
Demant A/S	6,294	2,972	DKK	3,049	77	0.29%	0.00%	XCSE
Swedish Orphan Biovitrum AB	13,932	2,038	SEK	2,188	149	0.21%	0.00%	XSTO
Health Care		151,486		164,134	12,649	15.44%		
DSV	14,607	27,484	DKK	29,316	1,833	2.76%	0.01%	XCSE
Atlas Copco AB	50,425	26,216	SEK	26,587	371	2.50%	0.01%	XSTO
Volvo B	122,370	26,401	SEK	25,352	-1,049	2.38%	0.01%	XSTO
Vestas Wind System	73,391	22,991	DKK	24,655	1,664	2.32%	0.01%	XCSE

Kone Oyj	31,979	21,830	EUR	22,452	622	2.11%	0.01%	XHEL
Assa Abloy B	76,732	19,616	SEK	19,904	288	1.87%	0.01%	XSTO
Sandvik	84,121	18,880	SEK	18,503	-377	1.74%	0.01%	XSTO
Atlas Copco AB	26,648	11,903	SEK	12,066	163	1.13%	0.01%	XSTO
Epiroc AB	49,752	9,411	SEK	9,762	351	0.92%	0.01%	XSTO
ABB (SEK)	33,046	9,199	SEK	9,653	454	0.91%	0.00%	XSTO
A.P Moeller - Maersk A/S	389	8,722	DKK	9,622	900	0.91%	0.00%	XCSE
AP Møller Maersk AS	390	8,701	DKK	9,323	622	0.88%	0.00%	XCSE
Nibe Industrier	98,707	8,126	SEK	8,941	814	0.84%	0.01%	XSTO
Skanska B	28,738	6,746	SEK	6,564	-182	0.62%	0.01%	XSTO
Alfa Laval AB	21,264	6,157	SEK	6,468	311	0.61%	0.01%	XSTO
Skf Svenska Kullager Fabrikker B	29,265	6,632	SEK	6,416	-216	0.60%	0.01%	XSTO
Metso Outotec Oyj	55,164	5,317	EUR	5,515	198	0.52%	0.01%	XHEL
Epiroc AB	24,479	4,165	SEK	4,137	-28	0.39%	0.01%	XSTO
Valmet Corp	10,622	3,653	EUR	3,987	334	0.38%	0.01%	XHEL
Rockwool B	924	3,564	DKK	3,871	307	0.36%	0.01%	XCSE
Tomra Systems	8,014	3,314	NOK	3,807	493	0.36%	0.01%	XOSL
Trelleborg B	18,857	4,059	SEK	3,770	-289	0.35%	0.01%	XSTO
Indutrade AB	16,936	3,583	SEK	3,732	149	0.35%	0.00%	XSTO
Securitas B	26,413	3,653	SEK	3,591	-62	0.34%	0.01%	XSTO
Investment AB Latour - B	11,384	2,993	SEK	3,216	223	0.30%	0.00%	XSTO
Lifco AB	14,424	2,546	SEK	2,903	356	0.27%	0.00%	XSTO
Rockwool International A/S	747	2,548	DKK	2,727	179	0.26%	0.01%	XCSE
Addtech AB	17,016	2,327	SEK	2,431	105	0.23%	0.01%	XSTO
Sweco B	13,979	2,067	SEK	2,190	123	0.21%	0.00%	XSTO
NEL ASA	107,983	2,081	NOK	2,168	88	0.20%	0.01%	XOSL
ISS A/S	10,391	1,818	DKK	2,099	281	0.20%	0.01%	XCSE
AFRY AB	7,198	2,015	SEK	2,040	24	0.19%	0.01%	XSTO
Peab AB	15,557	1,785	SEK	1,655	-130	0.16%	0.01%	XSTO
Bravida Holding AB	12,941	1,664	SEK	1,612	-52	0.15%	0.01%	XSTO
FLSmidth & Co A/S	3,209	1,065	DKK	1,148	83	0.11%	0.01%	XCSE
Uponor	3,953	984	EUR	986	2	0.09%	0.01%	XHEL
NCC AB - B	6,503	1,012	SEK	956	-56	0.09%	0.01%	XSTO
SAS (SEK)	311,421	649	SEK	658	9	0.06%	0.00%	XSTO
Veidekke	3,067	373	NOK	353	-19	0.03%	0.00%	XOSL
Neles Oyj	2,235	263	EUR	277	15	0.03%	0.00%	XHEL
Industrials		296,511		305,413	8,902	28.73%		
Ericsson LM-B SHS	236,006	26,328	SEK	25,542	-785	2.40%	0.01%	XSTO
Hexagon B SEK	151,797	17,911	SEK	19,367	1,457	1.82%	0.01%	XSTO
Nokia A	413,442	16,921	EUR	19,052	2,131	1.79%	0.01%	XHEL
Sinch AB	33,370	4,889	SEK	4,835	-54	0.45%	0.00%	XSTO
Simcorp AS	2,989	3,171	DKK	3,229	58	0.30%	0.01%	XCSE
Netcompany Group A/S	3,009	2,711	DKK	2,942	231	0.28%	0.01%	XCSE
Nordic Semiconductor	11,490	2,344	NOK	2,507	163	0.24%	0.01%	XOSL
Tieto Oyj (EUR)	7,829	2,130	EUR	2,128	-2	0.20%	0.01%	XHEL
QT Group Oyj	1,665	1,605	EUR	1,677	72	0.16%	0.01%	XHEL
Micronic Laser Systems	4,199	1,039	SEK	1,091	52	0.10%	0.00%	XSTO
LAGERCANTZ GROUP AB-B SHS	10,432	935	SEK	977	42	0.09%	0.01%	XSTO
Fingerprint Cards AB B	24,475	804	SEK	804	1	0.08%	0.01%	XSTO
Atea ASA	4,729	750	NOK	792	41	0.07%	0.00%	XOSL
Vitec Software Group AB-B SH	2,016	757	SEK	718	-39	0.07%	0.01%	XSTO

AddNode Group AB	2,194	655	SEK	695	41	0.07%	0.01%	XSTO
Cint Group AB	7,002	663	SEK	678	15	0.06%	0.01%	XSTO
Pexip Holding ASA	6,254	483	NOK	481	-2	0.05%	0.01%	XOSL
LINK Mobility Group Holding ASA Information Technology	15,197	530	NOK	478	-52	0.04%	0.01%	XOSL
		84,623		87,994	3,370	8.28%		
Upm-Kymmene	41,131	13,258	EUR	13,390	132	1.26%	0.01%	XHEL
Novozymes A/S (B shs)	16,047	9,496	DKK	10,410	913	0.98%	0.01%	XCSE
Stora Enso	47,504	7,394	EUR	7,458	65	0.70%	0.01%	XHEL
Boliden Limited B	20,055	6,659	SEK	6,639	-20	0.62%	0.01%	XSTO
Svenska Cellulosa AB (B shs)	40,689	5,865	SEK	5,742	-123	0.54%	0.01%	XSTO
Christian Hansen Holding A/S	7,371	5,568	DKK	5,725	157	0.54%	0.01%	XCSE
Yara International	11,605	5,201	NOK	5,259	58	0.49%	0.00%	XOSL
Norsk Hydro	92,775	4,929	NOK	5,097	168	0.48%	0.00%	XOSL
Huhtamaki Oyj	7,750	3,077	EUR	3,160	83	0.30%	0.01%	XHEL
Holmen B	6,692	2,632	SEK	2,601	-31	0.24%	0.01%	XSTO
Billerudkorsnas AB	11,363	1,931	SEK	1,942	11	0.18%	0.01%	XSTO
Hexpol	17,789	1,827	SEK	1,892	65	0.18%	0.01%	XSTO
Borregaard ASA	6,287	1,132	NOK	1,182	50	0.11%	0.01%	XOSL
Kemira	8,702	1,196	EUR	1,179	-16	0.11%	0.01%	XHEL
Granges AB	7,008	787	SEK	838	51	0.08%	0.01%	XSTO
SSAB AB	6,039	265	SEK	254	-11	0.02%	0.00%	XSTO
Materials		71,217		72,769	1,552	6.84%		
Fastighets AB Balder (B shs)	8,128	4,277	SEK	4,392	115	0.41%	0.00%	XSTO
Castellum	15,944	3,396	SEK	3,494	98	0.33%	0.01%	XSTO
Fabege AB	21,732	2,956	SEK	3,002	46	0.28%	0.01%	XSTO
Samhallsbyggnadsbolaget i Norden AB	75,757	2,642	SEK	2,733	92	0.26%	0.01%	XSTO
Kojamo Oyj	13,610	2,541	EUR	2,676	136	0.25%	0.01%	XHEL
Sagax AB	8,352	1,975	SEK	2,136	161	0.20%	0.00%	XSTO
Wallenstam AB (B shs)	13,445	1,874	SEK	1,832	-42	0.17%	0.00%	XSTO
Wihlborgs Fastigheter AB	9,161	1,722	SEK	1,712	-10	0.16%	0.01%	XSTO
Nyfosa AB	12,001	1,307	SEK	1,397	90	0.13%	0.01%	XSTO
Kungsleden	13,165	1,371	SEK	1,372	1	0.13%	0.01%	XSTO
Hufvudstaden A	8,756	1,229	SEK	1,282	53	0.12%	0.00%	XSTO
Entra ASA	6,289	1,198	NOK	1,238	40	0.12%	0.00%	XOSL
Catena AB	1,977	881	SEK	911	31	0.09%	0.00%	XSTO
Klovern AB (B shs)	49,149	834	SEK	847	12	0.08%	0.00%	XSTO
Atrium Ljungberg Real Estate	3,948	748	SEK	774	26	0.07%	0.00%	XSTO
		28,951		29,799	849	2.80%		
Orsted A/S	14,413	17,645	DKK	17,406	-239	1.64%	0.00%	XCSE
Fortum	33,874	7,886	EUR	8,041	155	0.76%	0.00%	XHEL
Scatec ASA	6,535	1,479	NOK	1,490	11	0.14%	0.00%	XOSL
Utilities		27,010		26,936	-73	2.53%		
Sum aksjer		1,025,413		1,061,883	36,470	99.89%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL DKISSN DKK 20210518	-3,128	0	DKK	0	0	0.00%
SL SEABB SEK 20210602	-2,938	0	SEK	0	0	0.00%

SL DKROCKA DKK 20210609	-22	0	DKK	0	0	0.00%
SL DKAMBUB DKK 20210607	-5,473	0	DKK	0	0	0.00%
SL DKAMBUB DKK 20210615	-3,906	0	DKK	0	0	0.00%
SL DKAMBUB DKK 20210628	-4,456	0	DKK	0	0	0.00%
SL FIHUH1V EUR 20210520	-2,900	0	EUR	0	0	0.00%
SL SESAS SEK 20210507	-41,287	0	SEK	0	0	0.00%
SL SESAS SEK 20210528	-13,920	0	SEK	0	0	0.00%
SL SESAS SEK 20210604	-103,673	0	SEK	0	0	0.00%
SL NEL NOK 20210621	-102,583	0	NOK	0	0	0.00%
SL SESAS SEK 20210621	-136,969	0	SEK	0	0	0.00%
SL SEALIV SEK 20210629	-1,500	0	SEK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	1,025,413	1,061,883	36,470	99.89%

Porteføljeoversikt

Storebrand Indeks - Norge
30.6.2021 angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Telenor	3,410,300	519,848	NOK	494,835	-25,014	5.81%	0.24%	XOSL
ADEVINTA ASA-B	1,516,982	134,569	NOK	250,302	115,733	2.94%	0.15%	XOSL
Schibsted B	537,693	103,583	NOK	192,817	89,234	2.26%	0.41%	XOSL
Schibsted A	431,653	99,420	NOK	179,395	79,975	2.10%	0.41%	XOSL
Communication Services		857,420		1,117,348	259,928	13.11%		
Europris ASA	886,357	29,073	NOK	47,863	18,790	0.56%	0.53%	XOSL
Kid ASA	121,379	11,489	NOK	12,915	1,426	0.15%	0.30%	XOSL
XXL ASA	694,469	32,914	NOK	12,674	-20,240	0.15%	0.28%	XOSL
SATS ASA	296,645	5,598	NOK	6,081	483	0.07%	0.17%	XOSL
Gaming Innovation Group	136,934	6,238	NOK	2,418	-3,820	0.03%	0.14%	XOSL
Kongsberg Automotive ASA	676,884	1,735	NOK	1,867	131	0.02%	0.06%	XOSL
Consumer Discretionary		87,047		83,818	-3,229	0.98%		
Mowi ASA	2,264,139	316,855	NOK	495,846	178,991	5.82%	0.44%	XOSL
Orkla	4,131,310	298,302	NOK	362,316	64,013	4.25%	0.41%	XOSL
Bakkafrost P/F	279,351	110,555	NOK	198,619	88,064	2.33%	0.47%	XOSL
SalMar	287,673	82,106	NOK	164,319	82,212	1.93%	0.24%	XOSL
Lerøy Seafood	1,472,583	74,609	NOK	111,151	36,542	1.30%	0.25%	XOSL
Grieg Seafood	240,587	19,836	NOK	21,340	1,504	0.25%	0.21%	XOSL
Austevoll Seafood	49,901	5,374	NOK	5,329	-44	0.06%	0.02%	XOSL
Consumer Staples		907,637		1,358,920	451,282	15.94%		
Equinor ASA	6,259,975	996,482	NOK	1,140,442	143,960	13.38%	0.19%	XOSL
Aker BP ASA	574,405	88,552	NOK	157,617	69,064	1.85%	0.16%	XOSL
Subsea 7 S A	1,117,763	101,556	NOK	92,394	-9,161	1.08%	0.37%	XOSL
TGS-NOPEC Geophysical Company	560,312	105,030	NOK	61,494	-43,536	0.72%	0.48%	XOSL
Frontline	453,325	31,561	NOK	35,232	3,671	0.41%	0.23%	XOSL
DNO International ASA	2,730,889	33,166	NOK	27,418	-5,748	0.32%	0.28%	XOSL
BW LPG Ltd	412,905	17,865	NOK	22,958	5,093	0.27%	0.29%	XOSL
Aker Solutions ASA	1,062,241	21,817	NOK	17,017	-4,800	0.20%	0.22%	XOSL
BW Offshore Ltd.	303,972	11,952	NOK	9,356	-2,596	0.11%	0.16%	XOSL
Avance Gas Holdings Ltd	219,563	4,824	NOK	8,493	3,668	0.10%	0.28%	XOSL
PGS ASA	1,152,447	26,952	NOK	5,221	-21,731	0.06%	0.29%	XOSL
Questerre Energy	1,751,408	8,932	NOK	2,203	-6,729	0.03%	0.41%	XOSL
BW Energy Ltd	81,207	2,071	NOK	2,128	56	0.02%	0.03%	XOSL
Everfuel A/S	11,451	223	NOK	803	579	0.01%	0.01%	XOSL
Energy		1,450,985		1,582,776	131,791	18.57%		
DnB	5,009,688	671,703	NOK	939,817	268,114	11.03%	0.32%	XOSL
Gjensidige Forsikring ASA	1,072,944	158,606	NOK	203,645	45,038	2.39%	0.21%	XOSL
Storebrand	2,419,235	121,819	NOK	188,700	66,881	2.21%	0.52%	XOSL
Sparebank 1 SR-Bank G	1,007,628	80,443	NOK	114,567	34,124	1.34%	0.39%	XOSL
Aker	119,714	39,334	NOK	76,018	36,684	0.89%	0.16%	XOSL
Norwegian Finans Holding ASA	775,468	66,088	NOK	75,182	9,094	0.88%	0.42%	XOSL
B2Holding AS	1,783,689	24,377	NOK	17,569	-6,808	0.21%	0.44%	XOSL
Axactor SE	554,171	11,184	NOK	5,736	-5,448	0.07%	0.18%	XOSL
ABG Sundal Collier	389,355	1,834	NOK	3,831	1,997	0.04%	0.08%	XOSL

Financials		1,175,389		1,625,066	449,677	19.07%		
Photocure	129,149	7,900	NOK	17,590	9,690	0.21%	0.48%	XOSL
Medistim ASA	47,726	9,510	NOK	12,170	2,660	0.14%	0.26%	XOSL
ArcticZymes Technologies ASA	114,656	6,435	NOK	10,566	4,131	0.12%	0.23%	XOSL
Nordic Nanovector ASA	355,651	14,955	NOK	9,261	-5,694	0.11%	0.36%	XOSL
Bergenbio ASA	286,406	8,779	NOK	6,891	-1,888	0.08%	0.33%	XOSL
PCI Biotec Holding	206,186	8,759	NOK	5,588	-3,171	0.07%	0.55%	XOSL
Targovax AS	295,000	3,236	NOK	2,537	-699	0.03%	0.34%	XOSL
Carasent ASA	69,304	2,586	NOK	2,294	-292	0.03%	0.10%	XOSL
Health Care		62,160		66,896	4,737	0.78%		
Tomra Systems	653,218	129,701	NOK	310,279	180,578	3.64%	0.44%	XOSL
NEL ASA	7,742,883	83,082	NOK	155,477	72,395	1.82%	0.53%	XOSL
Kongsberg Gruppen	475,466	57,733	NOK	105,363	47,630	1.24%	0.27%	XOSL
Veidekke	619,593	53,966	NOK	71,377	17,411	0.84%	0.46%	XOSL
AF Gruppen	348,139	40,283	NOK	66,077	25,794	0.78%	0.33%	XOSL
MPC Container Ships AS	1,655,145	16,376	NOK	46,344	29,968	0.54%	0.42%	XOSL
Golden Ocean Group Ltd	443,413	26,583	NOK	42,169	15,585	0.49%	0.22%	XOSL
Bonheur	110,990	21,956	NOK	27,026	5,070	0.32%	0.26%	XOSL
Hexagon Composites	625,806	24,183	NOK	23,343	-840	0.27%	0.31%	XOSL
Wallenius Wilhelmsen ASA	546,150	18,874	NOK	16,374	-2,501	0.19%	0.13%	XOSL
Stolt Nielsen	89,724	12,057	NOK	11,287	-770	0.13%	0.14%	XOSL
Wilh. Wilhelmsen Holding A	54,186	9,286	NOK	9,862	576	0.12%	0.16%	XOSL
Vow ASA	221,456	10,279	NOK	8,925	-1,354	0.10%	0.19%	XOSL
Fjord1 ASA	153,427	6,629	NOK	6,874	244	0.08%	0.15%	XOSL
American Shipping Company	205,566	5,377	NOK	6,331	954	0.07%	0.34%	XOSL
Hexagon Purus Holding AS	38,305	748	NOK	1,484	736	0.02%	0.02%	XOSL
Wilh. Wilhelmsen Holding B	4,911	942	NOK	891	-51	0.01%	0.04%	XOSL
Industrials		518,056		909,481	391,425	10.67%		
Nordic Semiconductor	991,265	66,614	NOK	216,294	149,680	2.54%	0.51%	XOSL
Atea ASA	440,714	22,571	NOK	73,776	51,205	0.87%	0.39%	XOSL
Pexip Holding ASA	407,757	41,212	NOK	31,357	-9,855	0.37%	0.39%	XOSL
Bouvet	480,040	23,900	NOK	29,426	5,527	0.35%	0.47%	XOSL
REC Silicon ASA	1,505,291	25,885	NOK	28,284	2,399	0.33%	0.40%	XOSL
Crayon Group Holding ASA	200,328	13,411	NOK	25,221	11,810	0.30%	0.24%	XOSL
Tieto Oyj (NOK)	46,057	10,707	NOK	12,500	1,793	0.15%	0.04%	XOSL
Kitron	591,574	4,741	NOK	11,749	7,008	0.14%	0.33%	XOSL
Asetek A/S	111,350	7,524	NOK	10,857	3,333	0.13%	0.41%	XOSL
Idex	4,255,723	20,107	NOK	9,116	-10,991	0.11%	0.46%	XOSL
Next Biometrics Group AS	544,532	10,791	NOK	3,774	-7,017	0.04%	0.60%	XOSL
Information Technology		247,462		452,353	204,891	5.31%		
Yara International	959,572	331,202	NOK	434,878	103,676	5.10%	0.36%	XOSL
Norsk Hydro	7,485,721	283,768	NOK	411,266	127,497	4.82%	0.36%	XOSL
Borregaard ASA	357,253	65,191	NOK	67,164	1,972	0.79%	0.36%	XOSL
Elkem ASA	1,300,015	34,432	NOK	40,716	6,284	0.48%	0.20%	XOSL
Materials		714,594		954,024	239,430	11.19%		
Entra ASA	882,469	97,279	NOK	173,670	76,391	2.04%	0.48%	XOSL
Olav Thon Eiendomsselskap	119,266	15,913	NOK	21,229	5,316	0.25%	0.12%	XOSL
Norwegian Property ASA	36,708	284	NOK	547	263	0.01%	0.01%	XOSL
Real Estate		113,476		195,446	81,970	2.29%		
Scatec ASA	659,963	91,334	NOK	150,472	59,137	1.77%	0.42%	XOSL
Fjordkraft Holding ASA	488,668	27,903	NOK	24,995	-2,907	0.29%	0.43%	XOSL

Utilities	119,237	175,467	56,230	2.06%
Sum aksjer	6,253,463	8,521,596	2,268,133	99.97%

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL NANOV NOK 20210624	-10,093	0	NOK	0	0	0.00%
SL GSF NOK 20210412	-15,600	0	NOK	0	0	0.00%
SL GSF NOK 20210413	-13,000	0	NOK	0	0	0.00%
SL GSF NOK 20210413	-13,000	0	NOK	0	0	0.00%
SL GSF NOK 20210308	-18,011	0	NOK	0	0	0.00%
SL GSF NOK 20210415	-14,500	0	NOK	0	0	0.00%
SL NEXT NOK 20210225	-120,000	0	NOK	0	0	0.00%
SL NEL NOK 20210521	-968,300	0	NOK	0	0	0.00%
SL NEL NOK 20210520	-1,455,900	0	NOK	0	0	0.00%
SL BGBIO NOK 20210504	-54,200	0	NOK	0	0	0.00%
SL MEDI NOK 20210514	-496	0	NOK	0	0	0.00%
SL NEL NOK 20210527	-141,249	0	NOK	0	0	0.00%
SL ACR NOK 20210611	-128,200	0	NOK	0	0	0.00%
SL PCIB NOK 20210624	-6,500	0	NOK	0	0	0.00%
SL GIG NOK 20210319	-3,965	0	NOK	0	0	0.00%
SL FJORD NOK 20210323	-36,000	0	NOK	0	0	0.00%
SL KOA NOK 20210429	-325,220	0	NOK	0	0	0.00%
SL AKSO NOK 20210520	-2,041	0	NOK	0	0	0.00%
SL NEXT NOK 20210622	-102,440	0	NOK	0	0	0.00%
SL BGBIO NOK 20210126	-3,532	0	NOK	0	0	0.00%
SL BGBIO NOK 20210120	-24,060	0	NOK	0	0	0.00%
SL QEC NOK 20210419	-1,400,000	0	NOK	0	0	0.00%
SL PCIB NOK 20210309	-17,108	0	NOK	0	0	0.00%
SL EFUEL NOK 20210503	-8,307	0	NOK	0	0	0.00%
SL GIG NOK 20210608	-1,279	0	NOK	0	0	0.00%
SL BGBIO NOK 20210602	-10,000	0	NOK	0	0	0.00%
SL BGBIO NOK 20210602	-1,500	0	NOK	0	0	0.00%
SL FRO NOK 20210607	-98,937	0	NOK	0	0	0.00%
SL NANOV NOK 20210602	-2,410	0	NOK	0	0	0.00%
SL PHO NOK 20210602	-881	0	NOK	0	0	0.00%
SL NANOV NOK 20210607	-2,102	0	NOK	0	0	0.00%
SL NANOV NOK 20210607	-5,738	0	NOK	0	0	0.00%
SL GIG NOK 20210531	-12,565	0	NOK	0	0	0.00%
SL VOW NOK 20210531	-4,165	0	NOK	0	0	0.00%
SL VOW NOK 20210628	-11,700	0	NOK	0	0	0.00%
SL BWO NOK 20210319	-155,646	0	NOK	0	0	0.00%
SL GSF NOK 20210520	-11,709	0	NOK	0	0	0.00%
SL FRO NOK 20210607	-14,000	0	NOK	0	0	0.00%
SL NEL NOK 20210624	-500,000	0	NOK	0	0	0.00%
SL ACR NOK 20210406	-11,967	0	NOK	0	0	0.00%
SL PCIB NOK 20210309	-18,786	0	NOK	0	0	0.00%
SL NEL NOK 20210520	-795,848	0	NOK	0	0	0.00%
SL VOW NOK 20210623	-8,282	0	NOK	0	0	0.00%

SL CARA NOK 20210618	-686	0	NOK	0	0	0.00%
SL CARA NOK 20210617	-812	0	NOK	0	0	0.00%
SL PCIB NOK 20210625	-34,917	0	NOK	0	0	0.00%
SL VOW NOK 20210628	-546	0	NOK	0	0	0.00%
SL PGS NOK 20210629	-182,223	0	NOK	0	0	0.00%
SL VOW NOK 20210628	-2,282	0	NOK	0	0	0.00%
SL BDRILL NOK 20190527	-1	0	NOK	0	0	0.00%
SL NEXT NOK 20200513	-770	0	NOK	0	0	0.00%
SL PCIB NOK 20210318	-3,943	0	NOK	0	0	0.00%
SL BGBIO NOK 20210415	-70,000	0	NOK	0	0	0.00%
SL AZT NOK 20210226	-8,800	0	NOK	0	0	0.00%
SL NEL NOK 20210311	-1,965,967	0	NOK	0	0	0.00%
SL BAKKA NOK 20210510	-1,160	0	NOK	0	0	0.00%
SL BGBIO NOK 20210504	-24,248	0	NOK	0	0	0.00%
SL PCIB NOK 20210519	-1,544	0	NOK	0	0	0.00%
SL BGBIO NOK 20210506	-14,500	0	NOK	0	0	0.00%
SL AKER NOK 20210518	-1,376	0	NOK	0	0	0.00%
SL PEXIP NOK 20210514	-17,000	0	NOK	0	0	0.00%
SL PEXIP NOK 20210526	-11,377	0	NOK	0	0	0.00%
SL VOW NOK 20210514	-37,200	0	NOK	0	0	0.00%
SL AKSO NOK 20210518	-25,904	0	NOK	0	0	0.00%
SL AKER NOK 20210527	-1,315	0	NOK	0	0	0.00%
SL AKER NOK 20210602	-1,250	0	NOK	0	0	0.00%
SL PEXIP NOK 20210607	-11,821	0	NOK	0	0	0.00%
SL STB NOK 20210607	-12,846	0	NOK	0	0	0.00%
SL NEL NOK 20210610	-586,813	0	NOK	0	0	0.00%
SL PCIB NOK 20210610	-245	0	NOK	0	0	0.00%
SL ACR NOK 20210531	-20,000	0	NOK	0	0	0.00%
SL BGBIO NOK 20210531	-28,000	0	NOK	0	0	0.00%
SL MEDI NOK 20210623	-351	0	NOK	0	0	0.00%
SL ADE NOK 20210617	-2,650	0	NOK	0	0	0.00%
SL ADE NOK 20210616	-10,803	0	NOK	0	0	0.00%
SL PEXIP NOK 20210616	-11,287	0	NOK	0	0	0.00%
SL BWLPG NOK 20210628	-15,061	0	NOK	0	0	0.00%
SL IDEX NOK 20210210	-523,909	0	NOK	0	0	0.00%
SL IDEX NOK 20210210	-523,909	0	NOK	0	0	0.00%
SL VOW NOK 20210326	-14,602	0	NOK	0	0	0.00%
SL FRO NOK 20210407	-37,733	0	NOK	0	0	0.00%
SL GSF NOK 20210419	-76,535	0	NOK	0	0	0.00%
SL NANOV NOK 20210331	-99,912	0	NOK	0	0	0.00%
SL IDEX NOK 20210218	-437,308	0	NOK	0	0	0.00%
SL MEDI NOK 20210310	-78	0	NOK	0	0	0.00%
SL BGBIO NOK 20210428	-35,903	0	NOK	0	0	0.00%
SL VOW NOK 20210525	-15,311	0	NOK	0	0	0.00%
SL VOW NOK 20210527	-11,260	0	NOK	0	0	0.00%
SL TIETO NOK 20210528	-2,000	0	NOK	0	0	0.00%
SL NEXT NOK 20210504	-48,783	0	NOK	0	0	0.00%
SL VOW NOK 20210504	-9,872	0	NOK	0	0	0.00%
SL FRO NOK 20210525	-12,580	0	NOK	0	0	0.00%
SL GSF NOK 20210525	-66,202	0	NOK	0	0	0.00%
SL VOW NOK 20210525	-37,083	0	NOK	0	0	0.00%

SL GSF NOK 20210525	-6,800	0	NOK	0	0	0.00%
SL VOW NOK 20210526	-32,472	0	NOK	0	0	0.00%
SL NEXT NOK 20210506	-51,128	0	NOK	0	0	0.00%
SL VOW NOK 20210608	-4,500	0	NOK	0	0	0.00%
SL NANOV NOK 20210602	-707	0	NOK	0	0	0.00%
SL PCIB NOK 20210602	-7,000	0	NOK	0	0	0.00%
SL PCIB NOK 20210602	-1,700	0	NOK	0	0	0.00%
SL VOW NOK 20210602	-10,254	0	NOK	0	0	0.00%
SL NEXT NOK 20210604	-32,149	0	NOK	0	0	0.00%
SL KOA NOK 20210607	-24,912	0	NOK	0	0	0.00%
SL NEXT NOK 20210607	-35,317	0	NOK	0	0	0.00%
SL PCIB NOK 20210607	-3,500	0	NOK	0	0	0.00%
SL NEL NOK 20210603	-642,657	0	NOK	0	0	0.00%
SL VOW NOK 20210603	-2,345	0	NOK	0	0	0.00%
SL FRO NOK 20210604	-26,204	0	NOK	0	0	0.00%
SL VOW NOK 20210531	-603	0	NOK	0	0	0.00%
SL VOW NOK 20210531	-603	0	NOK	0	0	0.00%
SL VOW NOK 20210531	-603	0	NOK	0	0	0.00%
SL BGBIO NOK 20210610	-14,000	0	NOK	0	0	0.00%
SL AZT NOK 20210622	-14,382	0	NOK	0	0	0.00%
SL AZT NOK 20210623	-30,472	0	NOK	0	0	0.00%
SL KOA NOK 20210623	-123,187	0	NOK	0	0	0.00%
SL AZT NOK 20210622	-38,226	0	NOK	0	0	0.00%
SL RECSI NOK 20210623	-200,000	0	NOK	0	0	0.00%
SL VOW NOK 20210623	-1,700	0	NOK	0	0	0.00%
SL ACR NOK 20210617	-156,806	0	NOK	0	0	0.00%
SL RECSI NOK 20210621	-53,459	0	NOK	0	0	0.00%
SL AZT NOK 20210625	-9,615	0	NOK	0	0	0.00%
SL CARA NOK 20210617	-35,911	0	NOK	0	0	0.00%
SL VOW NOK 20210617	-5,000	0	NOK	0	0	0.00%
SL RECSI NOK 20210624	-95,555	0	NOK	0	0	0.00%
SL BDRILL NOK 20190624	-1	0	NOK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	6,253,463	8,521,596	2,268,133	99.97%

Porteføljeoversikt

Storebrand Indeks Alle Markeder
30.6.2021
angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Facebook Inc.	17,963	31,109	USD	53,747	22,638	1.28%	0.00%	XNGS
Alphabet Inc Class C	2,187	21,347	USD	47,168	25,821	1.12%	0.00%	XNGS
Alphabet Inc Class A	2,236	25,262	USD	46,983	21,721	1.12%	0.00%	XNGS
Tencent Holdings Ltd	44,700	17,808	HKD	28,926	11,118	0.69%	0.00%	XHKG
Walt Disney	14,119	14,555	USD	21,355	6,801	0.51%	0.00%	XNYS
Comcast Corp A	35,798	12,280	USD	17,565	5,285	0.42%	0.00%	XNGS
Verizon Communications	32,434	14,413	USD	15,638	1,225	0.37%	0.00%	XNYS
AT&T Inc	61,349	17,564	USD	15,194	-2,371	0.36%	0.00%	XNYS
Netflix Inc	3,224	8,031	USD	14,654	6,623	0.35%	0.00%	XNGS
Softbank Group Corp	11,300	4,629	JPY	6,812	2,183	0.16%	0.00%	XTKS
Charter Communications, Inc. - A	1,017	3,999	USD	6,314	2,315	0.15%	0.00%	XNGS
T-Mobile US Inc	4,726	4,207	USD	5,890	1,683	0.14%	0.00%	XNGS
Activision Blizzard	6,531	3,961	USD	5,364	1,403	0.13%	0.00%	XNGS
Deutsche Telekom	26,896	3,785	EUR	4,889	1,103	0.12%	0.00%	XETR
Snap Inc	7,108	1,442	USD	4,168	2,726	0.10%	0.00%	XNYS
Nintendo	800	3,010	JPY	4,008	998	0.10%	0.00%	XTKS
Naver Corporation	1,223	1,146	KRW	3,902	2,755	0.09%	0.00%	XKRX
Vodafone Group	267,502	5,133	GBP	3,859	-1,274	0.09%	0.00%	XLON
Baidu Inc	2,061	3,516	USD	3,616	100	0.09%	0.00%	XNGS
Twitter Inc	5,959	1,684	USD	3,528	1,845	0.08%	0.00%	XNYS
NetEase Inc	3,249	1,810	USD	3,222	1,413	0.08%	0.00%	XNGS
Roku Inc	802	1,173	USD	3,169	1,997	0.08%	0.00%	XNGS
KDDI Corp	11,200	2,379	JPY	3,009	630	0.07%	0.00%	XTKS
BCE Inc.	6,298	2,411	CAD	2,675	265	0.06%	0.00%	XTSE
China Mobile Ltd	49,500	3,967	HKD	2,663	-1,304	0.06%	0.00%	XHKG
Pinterest Inc	3,892	1,781	USD	2,644	863	0.06%	0.00%	XNYS
Electronic Arts	1,996	1,889	USD	2,470	582	0.06%	0.00%	XNGS
Match Group Inc	1,748	1,307	USD	2,426	1,118	0.06%	0.00%	XNGS
Softbank Corp	21,100	2,404	JPY	2,378	-26	0.06%	0.00%	XTKS
Nippon Telegraph & Telephone Corp	9,900	1,816	JPY	2,222	405	0.05%	0.00%	XTKS
Singapore Telecom	116,400	2,112	SGD	1,706	-405	0.04%	0.00%	XSES
Vivendi	5,671	1,125	EUR	1,640	515	0.04%	0.00%	XPAR
Telefonica	40,510	2,569	EUR	1,629	-940	0.04%	0.00%	XMAD
Kakao Corp	1,305	381	KRW	1,625	1,245	0.04%	0.00%	XKRX
Liberty Broadband Corp	1,086	1,219	USD	1,623	404	0.04%	0.00%	XNGS
Telenor	11,075	1,728	NOK	1,607	-121	0.04%	0.00%	XOSL
ViacomCBS Inc	3,988	1,634	USD	1,551	-83	0.04%	0.00%	XNGS
Chunghwa Telecom Co Ltd	43,000	1,223	TWD	1,514	291	0.04%	0.00%	XTAI
ZILLOW GROUP INC	1,397	1,146	USD	1,469	323	0.03%	0.00%	XNGS
America Movil S.A.B. De C.V.	224,854	1,613	MXN	1,458	-155	0.03%	0.00%	XMEX
Swisscom	289	1,233	CHF	1,421	188	0.03%	0.00%	XSWX
Orange	14,385	1,722	EUR	1,411	-311	0.03%	0.00%	XPAR
Bilibili Inc	1,295	637	USD	1,358	721	0.03%	0.00%	XNGS
BT Group	57,428	1,692	GBP	1,324	-367	0.03%	0.00%	XLON

NCsoft Corporation	200	608	KRW	1,253	645	0.03%	0.00%	XKRX
Cellnex Telecom SA	2,209	1,062	EUR	1,211	149	0.03%	0.00%	XMAD
Advanced Info Service (foreign shs)	25,900	1,390	THB	1,189	-201	0.03%	0.00%	XBKK
Bharti Airtel Ltd	19,020	1,105	INR	1,157	52	0.03%	0.00%	XNSE
SK Telecom	469	989	KRW	1,147	158	0.03%	0.00%	XKRX
Omnicom Group	1,500	853	USD	1,032	180	0.02%	0.00%	XNYS
Taiwan Mobile	32,000	878	TWD	1,008	130	0.02%	0.00%	XTAI
Rogers Communications B	2,200	904	CAD	1,007	104	0.02%	0.00%	XTSE
Info Edge India Ltd	1,770	977	INR	1,007	30	0.02%	0.00%	XNSE
ADEVINTA ASA-B	5,923	1,013	NOK	977	-36	0.02%	0.00%	XOSL
Telekomunikasi Indonesia TBK	502,600	1,274	IDR	940	-334	0.02%	0.00%	XIDX
Mobile TeleSystems OJSC (ADR)	11,200	930	USD	892	-38	0.02%	0.00%	XNYS
WPP Plc	7,685	1,096	GBP	890	-206	0.02%	0.00%	XLON
NEXON CO LTD	4,600	562	JPY	883	321	0.02%	0.00%	XTKS
Yahoo! Japan	19,900	637	JPY	859	222	0.02%	0.00%	XTKS
Take-Two Interactive Software	550	748	USD	838	90	0.02%	0.00%	XNGS
Live Nation Entertainment Inc	1,069	442	USD	806	364	0.02%	0.00%	XNYS
Telstra Corp	32,773	745	AUD	796	51	0.02%	0.00%	XASX
Discovery Inc - A	3,159	651	USD	788	137	0.02%	0.00%	XNGS
VODACOM GROUP	10,064	858	ZAR	781	-77	0.02%	0.00%	XJSE
IAC/InterActiveCorp	575	224	USD	763	538	0.02%	0.00%	XNGS
Lumen Technologies Inc	6,493	953	USD	759	-193	0.02%	0.00%	XNYS
Bezeq Israeli Telecom	76,230	891	ILS	715	-176	0.02%	0.00%	XTAE
Fox Corp	2,195	770	USD	701	-69	0.02%	0.00%	XNGS
Telus Corp	3,600	510	CAD	695	185	0.02%	0.00%	XTSE
China Unicom Hong Kong	144,000	1,454	HKD	677	-777	0.02%	0.00%	XHKG
Liberty SiriusXM Group SERIES C	1,641	525	USD	655	130	0.02%	0.00%	XNGS
Elisa OYJ	1,266	621	EUR	650	29	0.02%	0.00%	XHEL
Sirius XM Holdings Inc	11,394	514	USD	641	128	0.02%	0.00%	XNGS
Interpublic Group	2,203	392	USD	616	224	0.01%	0.00%	XNYS
Telia Co AB	16,000	656	SEK	611	-45	0.01%	0.00%	XSTO
MTN Group Ltd	9,612	692	ZAR	598	-94	0.01%	0.00%	XJSE
Grupo Televisa SAB DE CV	22,582	878	MXN	557	-321	0.01%	0.00%	XMEX
Publicis Groupe	960	512	EUR	528	16	0.01%	0.00%	XPAR
FAR EASTONE TELECOM. CO	26,000	556	TWD	519	-37	0.01%	0.00%	XTAI
Axiata Group	65,800	640	MYR	510	-130	0.01%	0.00%	XKLS
Liberty Global PLC (C shs)	2,160	546	USD	503	-44	0.01%	0.00%	XNGS
LIBERTY FORMULA	1,200	404	USD	498	94	0.01%	0.00%	XNGS
Dentsu	1,600	528	JPY	493	-35	0.01%	0.00%	XTKS
Telefonica Brasil SA	6,753	872	BRL	486	-385	0.01%	0.00%	BVMF
China Telecom Corp	148,000	547	HKD	477	-69	0.01%	0.00%	XHKG
Millicom International Cellular SA (SDR)	1,388	650	SEK	473	-176	0.01%	0.00%	XSTO
Intouch Holdings PCL	26,800	453	THB	468	15	0.01%	0.00%	XBKK
Kuaishou Technology	2,000	565	HKD	432	-134	0.01%	0.00%	XHKG
DISH Network Corp.	1,200	501	USD	432	-69	0.01%	0.00%	XNGS
Tencent Music Entertainment Group	3,169	481	USD	422	-58	0.01%	0.00%	XNYS
Liberty Broadband Corp (new)	283	358	USD	410	52	0.01%	0.00%	XNGS
CD Projekt SA	950	388	PLN	397	9	0.01%	0.00%	XWAR
Vimeo Inc	933	113	USD	393	281	0.01%	0.00%	XNGS
Shaw Communications B	1,500	267	CAD	374	108	0.01%	0.00%	XTSE
Koninklijke KPN NV	13,649	381	EUR	367	-14	0.01%	0.00%	XAMS

RTL Group S.A.	678	401	EUR	348	-53	0.01%	0.00%	XETR
Telecom Italia Spa	80,854	607	EUR	346	-261	0.01%	0.00%	MTAA
SEEK LTD	1,603	188	AUD	343	155	0.01%	0.00%	XASX
China Tower Corp Ltd	288,000	517	HKD	341	-176	0.01%	0.00%	XHKG
Spark New Zealand Ltd	11,022	239	NZD	318	79	0.01%	0.00%	XNZE
News Corporation - A	1,422	196	USD	315	119	0.01%	0.00%	XNGS
Konami	600	237	JPY	310	74	0.01%	0.00%	XTKS
Bollore	6,652	265	EUR	307	42	0.01%	0.00%	XPAR
Fox Corp-B	1,000	344	USD	303	-41	0.01%	0.00%	XNGS
Pearson	3,058	185	GBP	302	116	0.01%	0.00%	XLON
CyberAgent Inc	1,600	175	JPY	296	121	0.01%	0.00%	XTKS
ITV PLC	19,772	332	GBP	295	-37	0.01%	0.00%	XLON
China Literature Ltd	3,000	199	HKD	287	88	0.01%	0.00%	XHKG
Toho	800	196	JPY	284	88	0.01%	0.00%	XTKS
Informa PLC	4,567	395	GBP	272	-123	0.01%	0.00%	XLON
Liberty Global PLC (A shs)	1,120	292	USD	262	-30	0.01%	0.00%	XNGS
JOYY Inc	455	321	USD	258	-62	0.01%	0.00%	XNGS
Tele2 B	2,112	200	SEK	248	48	0.01%	0.00%	XSTO
Autohome Inc	447	301	USD	246	-55	0.01%	0.00%	XNYS
Hellenic Telecommunications Organization SA	1,686	161	EUR	243	83	0.01%	0.00%	XATH
Koei Tecmo Holdings Co Ltd	547	202	JPY	230	28	0.01%	0.00%	XTKS
Netmarble Games Corp	218	200	KRW	223	23	0.01%	0.00%	XKRX
HKT Trust & HKT Ltd	19,000	184	HKD	223	39	0.01%	0.00%	XHKG
Capcom	820	197	JPY	207	10	0.00%	0.00%	XTKS
Schibsted B	563	203	NOK	202	-1	0.00%	0.00%	XOSL
MultiChoice Group Ltd	2,848	159	ZAR	201	42	0.00%	0.00%	XJSE
Globe Telecom	620	200	PHP	201	1	0.00%	0.00%	XPHS
PLDT Inc	880	198	PHP	201	3	0.00%	0.00%	XPHS
Cable One Inc	12	202	USD	198	-4	0.00%	0.00%	XNYS
United Internet AG	536	260	EUR	189	-72	0.00%	0.00%	XETR
Ubisoft Entertainment SA	303	197	EUR	183	-15	0.00%	0.00%	XPAR
Pccw Ltd	39,860	174	HKD	180	6	0.00%	0.00%	XHKG
Telecom Italia S	37,497	201	EUR	171	-30	0.00%	0.00%	MTAA
Square Enix Holdings Co Ltd	400	183	JPY	171	-12	0.00%	0.00%	XTKS
Zillow Group Inc	149	191	USD	157	-34	0.00%	0.00%	XNGS
Maxis BHD	16,900	199	MYR	154	-45	0.00%	0.00%	XKLS
Momo Inc	1,132	323	USD	149	-174	0.00%	0.00%	XNGS
Singapore Press Holdings	13,600	206	SGD	149	-57	0.00%	0.00%	XSES
Zee Entertainment Enterprise	5,606	200	INR	139	-61	0.00%	0.00%	XNSE
iQIYI Inc	1,019	196	USD	137	-59	0.00%	0.00%	XNGS
Telefonica Deutschland Holding AG	6,002	261	EUR	136	-124	0.00%	0.00%	XETR
Eutelsat Communications	1,178	269	EUR	118	-151	0.00%	0.00%	XPAR
TIM SA/Brazil	5,534	199	BRL	109	-89	0.00%	0.00%	BVMF
Alibaba Pictures Group Ltd	90,000	114	HKD	108	-7	0.00%	0.00%	XHKG
Proximus SADP	633	172	EUR	105	-67	0.00%	0.00%	XBRU
SES - FDR	1,478	253	EUR	97	-155	0.00%	0.00%	XPAR
Weibo Corp	200	162	USD	91	-72	0.00%	0.00%	XNGS
Nordic Entertainment Group AB	48	7	SEK	18	11	0.00%	0.00%	XSTO
Communication Services		286,674		408,449	121,775	9.73%		
Amazon Com	3,147	47,706	USD	93,161	45,455	2.22%	0.00%	XNGS
Tesla Inc	5,782	13,123	USD	33,819	20,695	0.81%	0.00%	XNGS

Alibaba Group Holding Ltd	108,848	22,967	HKD	26,535	3,567	0.63%	0.00%	XHKG
Home Depot	8,062	12,908	USD	22,123	9,215	0.53%	0.00%	XNYS
LVMH Moet Hennessy Louis Vuitton SE	1,962	5,483	EUR	13,241	7,757	0.32%	0.00%	XPAR
NIKE Inc - B	9,477	5,824	USD	12,599	6,775	0.30%	0.00%	XNYS
Toyota Motor	16,587	9,055	JPY	12,487	3,432	0.30%	0.00%	XTKS
McDonald's Corp	6,098	9,146	USD	12,121	2,975	0.29%	0.00%	XNYS
Meituan Dianping	27,500	6,240	HKD	9,763	3,523	0.23%	0.00%	XHKG
Starbucks Corp	9,938	6,345	USD	9,562	3,217	0.23%	0.00%	XNGS
Lowe's Cos Inc	5,443	3,855	USD	9,085	5,230	0.22%	0.00%	XNYS
Target Corporation	3,978	2,698	USD	8,275	5,577	0.20%	0.00%	XNYS
Sony Group Corporation	8,900	4,050	JPY	7,463	3,413	0.18%	0.00%	XTKS
Booking Holdings Inc	320	5,068	USD	6,025	957	0.14%	0.00%	XNGS
Naspers Ltd-N	2,902	3,741	ZAR	5,244	1,502	0.12%	0.00%	XJSE
TJX Cos Inc/The	8,790	3,311	USD	5,100	1,789	0.12%	0.00%	XNYS
Daimler	6,369	3,912	EUR	4,894	982	0.12%	0.00%	XETR
NIO Inc	10,225	1,792	USD	4,681	2,889	0.11%	0.00%	XNYS
JD.com Inc	6,759	2,559	USD	4,642	2,083	0.11%	0.00%	XNGS
KERING	598	2,193	EUR	4,498	2,304	0.11%	0.00%	XPAR
MercadoLibre Inc	331	1,183	USD	4,437	3,254	0.11%	0.00%	XNGS
Adidas AG	1,307	3,102	EUR	4,187	1,085	0.10%	0.00%	XETR
Cie Financiere Richemont SA	3,989	3,167	CHF	4,157	990	0.10%	0.00%	XSWX
Ford Motor Co	28,595	2,721	USD	3,657	935	0.09%	0.00%	XNYS
Wesfarmers Ltd.	9,507	2,422	AUD	3,630	1,207	0.09%	0.00%	XASX
Honda Motor	13,100	3,142	JPY	3,606	463	0.09%	0.00%	XTKS
Pinduoduo Inc	3,082	2,180	USD	3,369	1,189	0.08%	0.00%	XNGS
Dollar General	1,793	1,837	USD	3,339	1,501	0.08%	0.00%	XNYS
Hermes International	259	1,028	EUR	3,247	2,219	0.08%	0.00%	XPAR
Prosus NV	3,748	2,319	EUR	3,154	835	0.08%	0.00%	XAMS
Essilor International	1,970	2,074	EUR	3,129	1,055	0.07%	0.00%	XPAR
Ross Stores	2,811	1,873	USD	2,999	1,126	0.07%	0.00%	XNGS
Shenzhou International Group Holdings Ltd	13,600	1,250	HKD	2,955	1,705	0.07%	0.00%	XHKG
Stellantis NV	17,185	2,151	EUR	2,903	752	0.07%	0.00%	MTAA
Oriental Land	2,300	2,347	JPY	2,823	476	0.07%	0.00%	XTKS
DR Horton	3,525	1,624	USD	2,741	1,117	0.07%	0.00%	XNYS
eBay Inc	4,518	1,561	USD	2,730	1,168	0.06%	0.00%	XNGS
Fast Retailing	400	1,398	JPY	2,594	1,196	0.06%	0.00%	XTKS
Bayerische Motor Werke	2,790	2,169	EUR	2,543	374	0.06%	0.00%	XETR
Lululemon Athletica Inc.	804	1,455	USD	2,525	1,070	0.06%	0.00%	XNGS
Yum! Brands Inc	2,489	1,634	USD	2,464	830	0.06%	0.00%	XNYS
APTIV PLC.	1,767	1,398	USD	2,392	994	0.06%	0.00%	XNYS
Hyundai Motor	1,248	1,150	KRW	2,284	1,134	0.05%	0.00%	XKRX
Marriott Intl	1,917	1,924	USD	2,252	328	0.05%	0.00%	XNGS
Porsche Automobil Holding SE (pref shs)	2,407	1,826	EUR	2,220	394	0.05%	0.00%	XETR
Lennar Corp-CL A	2,593	1,638	USD	2,217	579	0.05%	0.00%	XNYS
Ferrari NV	1,236	1,733	EUR	2,195	462	0.05%	0.00%	MTAA
Chipotle Mexican Grill Inc	158	639	USD	2,108	1,469	0.05%	0.00%	XNYS
Continental	1,638	2,452	EUR	2,072	-380	0.05%	0.00%	XETR
O'Reilly Automotive Inc	415	1,130	USD	2,022	892	0.05%	0.00%	XNGS
Hyundai Mobis	906	1,583	KRW	2,022	438	0.05%	0.00%	XKRX
Hilton Worldwide Holdings Inc	1,863	1,187	USD	1,934	747	0.05%	0.00%	XNYS
Galaxy Entertainment Group	28,000	1,722	HKD	1,928	206	0.05%	0.00%	XHKG

Autozone	148	1,288	USD	1,900	612	0.05%	0.00%	XNYS
Denso	3,200	1,285	JPY	1,880	595	0.04%	0.00%	XTKS
Royal Caribbean Cruises USD	2,519	2,178	USD	1,849	-330	0.04%	0.00%	XNYS
Peloton Interactive Inc	1,729	1,536	USD	1,845	309	0.04%	0.00%	XNGS
Persimmon	5,245	1,676	GBP	1,844	168	0.04%	0.00%	XLON
Compass Group PLC	9,969	1,600	GBP	1,804	204	0.04%	0.00%	XLON
GEELY AUTOMOBILE HLDGS	65,000	1,407	HKD	1,761	354	0.04%	0.00%	XHKG
Industria de Diseno Textil SA	5,746	1,501	EUR	1,742	241	0.04%	0.00%	XMAD
LI NING CO	16,500	598	HKD	1,733	1,136	0.04%	0.00%	XHKG
BYD CO H	6,500	527	HKD	1,672	1,146	0.04%	0.00%	XHKG
Expedia Group Inc	1,175	1,331	USD	1,655	325	0.04%	0.00%	XNGS
Best Buy	1,647	775	USD	1,630	854	0.04%	0.00%	XNYS
LG Electronics	1,300	736	KRW	1,624	889	0.04%	0.00%	XKRX
Anta Sports Products Ltd	8,000	382	HKD	1,620	1,239	0.04%	0.00%	XHKG
Etsy Inc	900	1,338	USD	1,594	257	0.04%	0.00%	XNGS
Michelin B	1,142	1,293	EUR	1,567	274	0.04%	0.00%	XPAR
Panasonic Corp	15,300	1,430	JPY	1,525	95	0.04%	0.00%	XTKS
Bridgestone	3,800	1,249	JPY	1,489	241	0.04%	0.00%	XTKS
Delivery Hero AG	1,249	1,157	EUR	1,420	263	0.03%	0.00%	XETR
Genuine Parts	1,300	872	USD	1,415	543	0.03%	0.00%	XNYS
WAYFAIR INC- CLASS A	492	832	USD	1,337	504	0.03%	0.00%	XNYS
Carnival USD	5,820	2,215	USD	1,320	-895	0.03%	0.00%	XNYS
Burlington Stores Inc	461	650	USD	1,277	628	0.03%	0.00%	XNYS
Hyundai Motor Co Ltd-PFD	1,446	1,016	KRW	1,276	261	0.03%	0.01%	XKRX
CJ ENM Co Ltd	911	1,007	KRW	1,272	265	0.03%	0.00%	XKOS
Las Vegas Sands Corp	2,742	1,411	USD	1,243	-168	0.03%	0.00%	XNYS
Hennes & Mauritz B	6,051	1,266	SEK	1,236	-30	0.03%	0.00%	XSTO
Pool Corp	312	1,213	USD	1,231	18	0.03%	0.00%	XNGS
Shimano	600	625	JPY	1,226	601	0.03%	0.00%	XTKS
Domino's Pizza Inc	300	459	USD	1,204	745	0.03%	0.00%	XNYS
Evolution Gaming Group AB	878	661	SEK	1,195	534	0.03%	0.00%	XSTO
Zalando SE	1,097	639	EUR	1,141	502	0.03%	0.00%	XETR
Darden Restaurants	900	586	USD	1,131	545	0.03%	0.00%	XNYS
Dollar Tree Inc	1,300	847	USD	1,113	266	0.03%	0.00%	XNGS
Lotte Shopping	1,222	1,037	KRW	1,078	42	0.03%	0.00%	XKRX
Airbnb Inc	818	1,025	USD	1,078	53	0.03%	0.00%	XNGS
Carvana Co	412	868	USD	1,070	202	0.03%	0.00%	XNYS
Yum China Holdings Inc	1,862	574	USD	1,062	487	0.03%	0.00%	XNYS
Magazine Luiza SA	29,024	306	BRL	1,053	746	0.03%	0.00%	BVMF
TRACTOR SUPPLY COMPANY	654	426	USD	1,047	621	0.02%	0.00%	XNGS
Mahindra & Mahindra	11,258	875	INR	1,014	139	0.02%	0.00%	XNSE
Carmax	900	481	USD	1,000	519	0.02%	0.00%	XNYS
MGM Resorts international	2,714	712	USD	996	284	0.02%	0.00%	XNYS
Aristocrat Leisure	3,562	465	AUD	992	527	0.02%	0.00%	XASX
VF Corp	1,362	808	USD	962	153	0.02%	0.00%	XNYS
Caesars Entertainment Inc	1,076	990	USD	961	-29	0.02%	0.00%	XNGS
DOLLARAMA INC	2,400	698	CAD	946	249	0.02%	0.00%	XTSE
Restaurant Brands International Inc	1,700	900	CAD	944	44	0.02%	0.00%	XTSE
Macy's Inc	5,584	1,006	USD	911	-95	0.02%	0.00%	XNYS
Magna A	1,137	472	CAD	907	435	0.02%	0.00%	XTSE
Sekisui House	5,100	666	JPY	901	235	0.02%	0.00%	XTKS

Bandai Namco Holdings Inc	1,500	383	JPY	896	513	0.02%	0.00%	XTKS
Toyota Industries	1,200	538	JPY	894	356	0.02%	0.00%	XTKS
Ulta Beauty Inc	300	526	USD	893	366	0.02%	0.00%	XNGS
Bajaj Auto	1,842	677	INR	882	204	0.02%	0.00%	XNSE
Trip.com Group Ltd	2,851	975	USD	870	-105	0.02%	0.00%	XNGS
L Brands Inc	1,400	429	USD	868	439	0.02%	0.00%	XNYS
NVR Inc	20	443	USD	856	413	0.02%	0.00%	XNYS
Vail Resorts Inc	309	560	USD	842	282	0.02%	0.00%	XNYS
GREAT WALL MOTOR COMPANY-H	30,000	600	HKD	834	234	0.02%	0.00%	XHKG
HelloFresh SE	980	490	EUR	820	329	0.02%	0.00%	XETR
Canadian Tire Corp Ltd	600	564	CAD	818	254	0.02%	0.00%	XTSE
Pan Pacific International Hold	4,500	784	JPY	805	20	0.02%	0.00%	XTKS
Just Eat Takeaway.com NV	1,011	974	EUR	803	-171	0.02%	0.00%	XAMS
Aramark	2,503	798	USD	802	5	0.02%	0.00%	XNYS
Suzuki Motor	2,200	944	JPY	802	-143	0.02%	0.00%	XTKS
Next	857	453	GBP	800	347	0.02%	0.00%	XLON
Coway Co Ltd	1,321	878	KRW	794	-83	0.02%	0.00%	XKRX
Garmin LTD	637	553	USD	793	240	0.02%	0.00%	XNGS
Faurecia	1,872	1,119	EUR	790	-329	0.02%	0.00%	XPAR
New Oriental Education & Technology Group Inc	11,170	945	USD	787	-158	0.02%	0.00%	XNYS
Nitori Holdings	500	625	JPY	762	137	0.02%	0.00%	XTKS
Bayerische Motoren Werke AG (pref shs)	981	574	EUR	759	185	0.02%	0.00%	XETR
Lear Corp	500	650	USD	754	104	0.02%	0.00%	XNYS
Whirlpool Corp	400	535	USD	750	216	0.02%	0.00%	XNYS
Maruti Suzuki India Ltd	841	994	INR	732	-263	0.02%	0.00%	XNSE
Titan Co Ltd	3,645	491	INR	731	240	0.02%	0.00%	XNSE
XPeng Inc	1,902	787	USD	727	-60	0.02%	0.00%	XNYS
Nissan Motor	16,900	1,283	JPY	722	-561	0.02%	0.00%	XTKS
Eicher Motors Ltd	2,240	854	INR	693	-161	0.02%	0.00%	XNSE
Tapestry Inc	1,849	640	USD	692	52	0.02%	0.00%	XNYS
Tata Motors	17,540	869	INR	690	-180	0.02%	0.00%	XNSE
Allegro.eu SA	4,622	911	PLN	686	-226	0.02%	0.00%	XWAR
Entain PLC	3,290	388	GBP	683	295	0.02%	0.00%	XLON
Flutter Entertainment PLC	427	322	EUR	665	343	0.02%	0.00%	XDUB
Li Auto Inc	2,194	386	USD	660	274	0.02%	0.00%	XNGS
TAL Education Group	2,998	879	USD	651	-228	0.02%	0.00%	XNYS
Hasbro	800	594	USD	651	57	0.02%	0.00%	XNGS
Subaru Corporation	3,700	1,032	JPY	629	-403	0.01%	0.00%	XTKS
Pandora AS	542	423	DKK	627	204	0.01%	0.00%	XCSE
Renault	1,769	1,434	EUR	615	-819	0.01%	0.00%	XPAR
Newell Brands Inc	2,600	867	USD	615	-252	0.01%	0.00%	XNGS
Pulte Group Inc	1,300	266	USD	610	344	0.01%	0.00%	XNYS
Puma	590	172	EUR	605	434	0.01%	0.00%	XETR
Hankook Tire CO Ltd	1,526	608	KRW	603	-6	0.01%	0.00%	XKRX
Rakuten	6,100	534	JPY	593	59	0.01%	0.00%	XTKS
Barratt Developments Plc	7,147	442	GBP	591	149	0.01%	0.00%	XLON
Gap	2,034	439	USD	589	150	0.01%	0.00%	XNYS
Sands China Ltd	16,000	625	HKD	580	-45	0.01%	0.00%	XHKG
Haier Smart Home Co Ltd	19,200	205	HKD	577	372	0.01%	0.00%	XHKG
Sumitomo Electric	4,500	560	JPY	572	12	0.01%	0.00%	XTKS
Autoliv Inc	668	486	USD	562	76	0.01%	0.00%	XNYS

Yamaha Motor	2,400	551	JPY	562	11	0.01%	0.00%	XTKS
Wynn Resorts	531	659	USD	559	-100	0.01%	0.00%	XNGS
Kingfisher	12,800	403	GBP	555	151	0.01%	0.00%	XLON
Vipshop Holdings Ltd	3,164	377	USD	547	170	0.01%	0.00%	XNYS
Swatch Group	185	437	CHF	547	110	0.01%	0.00%	XSWX
Intercontinental Hotels Group PLC	943	391	GBP	539	148	0.01%	0.00%	XLON
Whitbread	1,450	458	GBP	538	80	0.01%	0.00%	XLON
ZHONGSHENG GROUP HOLDINGS	7,500	459	HKD	537	78	0.01%	0.00%	XHKG
Borgwarner	1,279	507	USD	534	27	0.01%	0.00%	XNYS
Ocado Group PLC	2,180	418	GBP	519	101	0.01%	0.00%	XLON
DraftKings Inc	1,155	512	USD	519	7	0.01%	0.00%	XNGS
Gildan Activewear	1,594	492	CAD	507	15	0.01%	0.00%	XTSE
Flutter Entertainment PLC	322	209	GBP	503	294	0.01%	0.00%	XLON
Mohawk Industries	300	596	USD	496	-100	0.01%	0.00%	XNYS
Burberry Group	1,972	469	GBP	484	16	0.01%	0.00%	XLON
Genting Malaysia	83,300	868	MYR	478	-390	0.01%	0.00%	XKLS
Marui Group Co Ltd	2,800	319	JPY	453	134	0.01%	0.00%	XTKS
Stanley Electric	1,800	488	JPY	449	-39	0.01%	0.00%	XTKS
Fuyao Glass Industry Group Co Ltd	7,200	202	HKD	436	234	0.01%	0.00%	XHKG
Harley-Davidson Inc	1,100	414	USD	434	20	0.01%	0.00%	XNYS
PVH CORP	459	500	USD	425	-75	0.01%	0.00%	XNYS
Ralph Lauren Corp A	416	398	USD	422	24	0.01%	0.00%	XNYS
Sodexo	524	497	EUR	421	-76	0.01%	0.00%	XPAR
Sekisui Chemical	2,800	431	JPY	412	-19	0.01%	0.00%	XTKS
Isuzu Motors Ltd	3,600	376	JPY	409	34	0.01%	0.00%	XTKS
Swatch Group (Regd)	720	427	CHF	409	-18	0.01%	0.00%	XSWX
HanesBrands Inc	2,509	450	USD	403	-47	0.01%	0.00%	XNYS
Advance Auto Parts	228	198	USD	402	204	0.01%	0.00%	XNYS
Accor	1,250	477	EUR	402	-76	0.01%	0.00%	XPAR
Huazhu Group Ltd	877	396	USD	399	2	0.01%	0.00%	XNGS
Harvey Norman	11,009	249	AUD	390	141	0.01%	0.00%	XASX
Mattel	2,200	259	USD	381	122	0.01%	0.00%	XNGS
Yamaha	800	219	JPY	374	155	0.01%	0.00%	XTKS
JD Health International Inc	3,000	436	HKD	370	-66	0.01%	0.00%	XHKG
Berkeley Grp Hld. Unit	663	248	GBP	362	114	0.01%	0.00%	XLON
Polaris Inc	300	250	USD	354	104	0.01%	0.00%	XNYS
Yamada Denki	8,200	343	JPY	326	-17	0.01%	0.00%	XTKS
Guangzhou Automobile Group-H	42,000	399	HKD	324	-75	0.01%	0.00%	XHKG
Start Today Co Ltd	1,100	278	JPY	322	44	0.01%	0.00%	XTKS
Marks & Spencer	18,300	613	GBP	319	-295	0.01%	0.00%	XLON
Norwegian Cruise Line Holdings Ltd	1,226	549	USD	310	-239	0.01%	0.00%	XNYS
Aisin Seiki	800	314	JPY	295	-20	0.01%	0.00%	XTKS
Haidilao International Holding Ltd	6,000	345	HKD	272	-73	0.01%	0.00%	XHKG
Koito Manufacturing Co Ltd	500	255	JPY	268	13	0.01%	0.00%	XTKS
Valeo SA	1,031	594	EUR	267	-327	0.01%	0.00%	XPAR
LPP SA	9	196	PLN	262	66	0.01%	0.00%	XWAR
Tabcorp Holdings (Victoria)	7,684	236	AUD	257	21	0.01%	0.00%	XASX
B2W Cia Digital	2,245	235	BRL	255	20	0.01%	0.00%	BVMF
Lojas Renner	3,237	222	BRL	246	24	0.01%	0.00%	BVMF
Nokian Renkaat	700	242	EUR	243	1	0.01%	0.00%	XHEL
Mazda Motor Corp	3,000	349	JPY	243	-106	0.01%	0.00%	XTKS

H&R Block	1,200	245	USD	242	-3	0.01%	0.00%	XNYS
USS Co Ltd	1,600	251	JPY	240	-11	0.01%	0.00%	XTKS
Carnival GBP	1,200	607	GBP	237	-370	0.01%	0.00%	XLON
Crown Resorts Limited	3,006	239	AUD	231	-7	0.01%	0.00%	XASX
NGK Spark Plug	1,800	281	JPY	230	-51	0.01%	0.00%	XTKS
Mcdonald's Holdings Co Japan	600	206	JPY	228	22	0.01%	0.00%	XJAS
Sumitomo Rubber Industries	1,900	264	JPY	226	-38	0.01%	0.00%	XTKS
Topsports International Holdings Ltd	16,000	200	HKD	226	26	0.01%	0.00%	XHKG
Electrolux B	914	208	SEK	218	10	0.01%	0.00%	XSTO
JD Sports Fashion PLC	1,989	196	GBP	217	21	0.01%	0.00%	XLON
Woolworths Holdings Ltd	6,687	238	ZAR	217	-21	0.01%	0.00%	XJSE
Chewy Inc	316	201	USD	217	16	0.01%	0.00%	XNYS
Hero MotoCorp Ltd	638	200	INR	214	14	0.01%	0.00%	XNSE
Melco Resorts & Entertainment	1,500	279	USD	214	-65	0.01%	0.00%	XNGS
Toyoda Gosei	1,000	189	JPY	212	23	0.01%	0.00%	XTKS
Jiumaoju International Holdings Ltd	6,000	195	HKD	211	16	0.01%	0.00%	XHKG
Motherson Sumi Systems Ltd	7,396	197	INR	207	11	0.00%	0.00%	XNSE
Tongcheng-Elong Holdings Ltd	9,600	195	HKD	207	12	0.00%	0.00%	XHKG
ZALANDO SE (SEK)	198	96	SEK	206	110	0.00%		XSTO
Kohl's Corp	429	166	USD	203	37	0.00%	0.00%	XNYS
LKQ CORP	477	202	USD	202	-0	0.00%	0.00%	XNGS
Giant Manufacturing Co Ltd	2,000	216	TWD	197	-19	0.00%	0.00%	XTAI
Minor International PCL (foreign shares)	23,576	205	THB	190	-15	0.00%	0.00%	XBKK
HOTAI MOTOR COMPANY LTD	1,000	139	TWD	190	51	0.00%	0.00%	XTAI
Wynn Macau Ltd	14,000	292	HKD	190	-103	0.00%	0.00%	XHKG
SJM Holdings Ltd	20,000	195	HKD	188	-7	0.00%	0.00%	XHKG
HLB Inc	736	221	KRW	188	-33	0.00%	0.00%	XKOS
China Meidong Auto Holdings Ltd	4,000	141	HKD	188	47	0.00%	0.00%	XHKG
Yadea Group Holdings Ltd	10,000	162	HKD	185	23	0.00%	0.00%	XHKG
Kontoor Brands Inc	375	95	USD	182	87	0.00%	0.00%	XNYS
Ryohin Keikaku	1,000	237	JPY	181	-57	0.00%	0.00%	XTKS
MR PRICE GROUP LTD	1,392	151	ZAR	177	26	0.00%	0.00%	XJSE
Taylor Wimpey	9,298	200	GBP	176	-24	0.00%	0.00%	XLON
Nikon	1,900	252	JPY	175	-77	0.00%	0.00%	XTKS
Home Product Center PCL	43,800	192	THB	169	-23	0.00%	0.00%	XBKK
Jtekt Corp.	1,900	197	JPY	168	-29	0.00%	0.00%	XTKS
Baozun Inc	549	193	USD	167	-25	0.00%	0.00%	XNGS
GOME Electrical Appliances Holding Ltd	150,000	131	HKD	166	36	0.00%	0.00%	XHKG
Shimamura	200	193	JPY	165	-28	0.00%	0.00%	XTKS
Just Eat Takeaway.com NV- ADR	1,047	207	USD	165	-42	0.00%	0.00%	XNGS
Minth Group Ltd	4,000	166	HKD	164	-3	0.00%	0.00%	XHKG
Brilliance Chi	20,000	188	HKD	162	-26	0.00%	0.00%	XHKG
Hikari Tsushin	100	189	JPY	151	-38	0.00%	0.00%	XTKS
Isetan Mitsukoshi Holding	2,500	201	JPY	150	-51	0.00%	0.00%	XTKS
Yue Yuen Industrial Holdings	7,000	204	HKD	149	-55	0.00%	0.00%	XHKG
MGM China Holdings Ltd	11,200	206	HKD	146	-60	0.00%	0.00%	XHKG
J Front Retailing Co Ltd	1,900	199	JPY	145	-54	0.00%	0.00%	XTKS
Takashimaya	1,500	211	JPY	140	-70	0.00%	0.00%	XTKS
Foschini Group Ltd	1,404	115	ZAR	135	19	0.00%	0.00%	XJSE
Lojas Americanas SA (pref shs)	3,221	196	BRL	119	-77	0.00%	0.00%	BVMF
Controladora Nemark SAB de CV	81,276	168	MXN	114	-53	0.00%	0.00%	XMEX

Sharp	800	194	JPY	114	-81	0.00%	0.00%	XTKS
Kroton Educacional SA	15,261	438	BRL	113	-325	0.00%	0.00%	BVMF
Truworths International Ltd	2,811	131	ZAR	98	-33	0.00%	0.00%	XJSE
Motus Holdings Ltd	1,401	94	ZAR	79	-15	0.00%	0.00%	XJSE
GSX Techedu Inc	558	391	USD	71	-320	0.00%	0.00%	XNYS
Hanon Systems	526	47	KRW	67	19	0.00%	0.00%	XKRX
Tofas Turk Otomobil Fabrikasi AS	1,873	128	TRY	55	-73	0.00%	0.00%	XIST
Cie Financiere Richemont SA (warrants 11/20)	8,572	0	CHF	49	49	0.00%		XSWX
Qurate Retail Inc PFD	45	76	USD	42	-35	0.00%		XNGS
Steinhoff International Holdings N.V	18,358	678	ZAR	21	-657	0.00%	0.00%	XJSE
MINOR INTERNATIONAL PCL (warrants - W8 TB)	778	0	THB	1	1	0.00%		XBKK
MINOR INTERNATIONAL PCL (warrants - W9 TB)	705	0	THB	1	1	0.00%		XBKK
Tatts Group Ltd	0	-15	AUD	0	15	0.00%	0.00%	
Consumer Discretionary		349,292		533,901	184,609	12.71%		
Nestle	23,308	17,419	CHF	25,001	7,582	0.60%	0.00%	XSWX
Procter & Gamble	21,136	18,386	USD	24,541	6,155	0.58%	0.00%	XNYS
Coca-Cola	39,035	16,176	USD	18,176	2,000	0.43%	0.00%	XNYS
Pepsico Inc	14,196	15,256	USD	18,100	2,845	0.43%	0.00%	XNGS
Costco Wholesale	4,644	9,624	USD	15,812	6,188	0.38%	0.00%	XNGS
Unilever GB	19,083	9,378	GBP	9,597	218	0.23%	0.00%	XLON
Diageo	21,249	6,257	GBP	8,742	2,485	0.21%	0.00%	XLON
L'Oreal SA	1,849	3,674	EUR	7,091	3,417	0.17%	0.00%	XPAR
Mondelez International Inc	12,416	4,860	USD	6,671	1,811	0.16%	0.00%	XNGS
Colgate Palmolive	8,221	4,886	USD	5,755	869	0.14%	0.00%	XNYS
Estee Lauder Cos A	1,928	2,471	USD	5,277	2,806	0.13%	0.00%	XNYS
Reckitt Benckiser	5,265	3,872	GBP	4,004	131	0.10%	0.00%	XLON
Anheuser-Busch Inbev	6,001	4,365	EUR	3,724	-641	0.09%	0.00%	XBRU
Danone	6,061	3,720	EUR	3,672	-48	0.09%	0.00%	XPAR
Kimberly-Clark	3,186	2,915	USD	3,668	753	0.09%	0.00%	XNYS
Walgreens Boots Alliance Inc	7,229	3,987	USD	3,273	-714	0.08%	0.00%	XNGS
General Mills	6,133	2,804	USD	3,216	412	0.08%	0.00%	XNYS
Constellation Brands Inc - A	1,474	2,345	USD	2,967	622	0.07%	0.00%	XNYS
Woolworths Group Ltd	11,706	1,963	AUD	2,884	921	0.07%	0.00%	XASX
Pernod-Ricard	1,503	1,883	EUR	2,871	988	0.07%	0.00%	XPAR
Sysco Corp	4,092	2,039	USD	2,738	699	0.07%	0.00%	XNYS
Kroger	8,274	1,793	USD	2,728	934	0.06%	0.00%	XNYS
Monster Beverage Corp	3,466	1,758	USD	2,725	967	0.06%	0.00%	XNGS
Tesco	100,570	2,860	GBP	2,665	-194	0.06%	0.00%	XLON
Keurig Dr Pepper Inc	8,560	2,245	USD	2,596	351	0.06%	0.00%	XNGS
Loblaw	4,801	1,908	CAD	2,545	637	0.06%	0.00%	XTSE
Koninklijke Ahold Delhaize NV	9,741	1,612	EUR	2,492	880	0.06%	0.00%	XAMS
Hindustan Unilever	8,447	1,718	INR	2,417	699	0.06%	0.00%	XNSE
Archer-Daniels-Midland	4,529	1,600	USD	2,362	762	0.06%	0.00%	XNYS
Brown-Forman Corp B	3,411	1,417	USD	2,200	782	0.05%	0.00%	XNYS
Heineken	2,047	1,767	EUR	2,135	368	0.05%	0.00%	XAMS
Hershey Foods Common	1,399	1,334	USD	2,097	763	0.05%	0.00%	XNYS
Shiseido	3,300	1,530	JPY	2,091	561	0.05%	0.00%	XTKS
Kellogg Co	3,662	2,052	USD	2,027	-25	0.05%	0.00%	XNYS
Kao Corp	3,800	2,319	JPY	2,014	-305	0.05%	0.00%	XTKS
Kraft Heinz Co/The	5,688	3,060	USD	1,996	-1,064	0.05%	0.00%	XNGS
Clorox Corp	1,247	2,123	USD	1,931	-192	0.05%	0.00%	XNYS

LG Household & Health	121	712	KRW	1,629	917	0.04%	0.00%	XKRX
Wai-Mart de Mexico SAB de CV	57,483	1,402	MXN	1,617	214	0.04%	0.00%	XMEX
Tyson Foods A	2,480	1,424	USD	1,574	150	0.04%	0.00%	XNYS
Kerry Group Plc-A	1,265	947	EUR	1,521	574	0.04%	0.00%	XDUB
Metro Inc	3,301	966	CAD	1,363	398	0.03%	0.00%	XTSE
Ambev SA	45,958	2,249	BRL	1,345	-903	0.03%	0.00%	BVMF
Aeon Co. Ltd	5,800	844	JPY	1,342	498	0.03%	0.00%	XTKS
Unicharm Corp	3,800	788	JPY	1,317	529	0.03%	0.00%	XTKS
Unilever PLC	2,552	1,237	EUR	1,286	48	0.03%	0.00%	XAMS
UNI-President Enterprises	56,000	1,015	TWD	1,266	251	0.03%	0.00%	XTAI
Henkel AG & Co KGaA (pref shs)	1,358	1,465	EUR	1,234	-231	0.03%	0.00%	XETR
Lindt & Spruengli AG-Reg	14	1,120	CHF	1,200	79	0.03%	0.00%	XSWX
Coles Group Ltd	10,629	965	AUD	1,173	208	0.03%	0.00%	XASX
Asahi Group Holdings Ltd	2,900	931	JPY	1,167	236	0.03%	0.00%	XTKS
China Mengniu Dairy Co	22,000	554	HKD	1,145	591	0.03%	0.00%	XHKG
Conagra Brands Inc	3,648	948	USD	1,142	194	0.03%	0.00%	XNYS
China Resources Beer Holdings	14,000	586	HKD	1,082	496	0.03%	0.00%	XHKG
McCormick & Co	1,386	885	USD	1,053	169	0.03%	0.00%	XNYS
Beiersdorf	972	1,018	EUR	1,009	-8	0.02%	0.00%	XETR
JM Smucker Co	899	826	USD	1,002	177	0.02%	0.00%	XNYS
Amorepacific Corp	509	859	KRW	980	121	0.02%	0.00%	XKRX
Kirin Holdings Company Limited	5,800	1,028	JPY	974	-54	0.02%	0.00%	XTKS
Essity AB	3,357	864	SEK	959	94	0.02%	0.00%	XSTO
Hormel Foods	2,242	601	USD	921	320	0.02%	0.00%	XNYS
Lindt & Spruengli AG-Reg	1	694	CHF	902	209	0.02%	0.00%	XSWX
Ajinomoto	4,000	597	JPY	894	297	0.02%	0.00%	XTKS
Bunge	1,329	741	USD	894	153	0.02%	0.00%	XNYS
Associated British Foods	3,384	1,133	GBP	891	-242	0.02%	0.00%	XLON
Mowi ASA	4,050	612	NOK	887	275	0.02%	0.00%	XOSL
Molson Coors Beverage Co	1,904	1,202	USD	880	-322	0.02%	0.00%	XNYS
Fomento Economico Mexicano SAB de CV	11,954	897	MXN	869	-29	0.02%	0.00%	XMEX
Kikkoman	1,500	369	JPY	852	483	0.02%	0.00%	XTKS
Arca Continental SAB de CV	15,921	882	MXN	796	-87	0.02%	0.00%	XMEX
Lamb Weston Holdings Inc	1,135	765	USD	788	22	0.02%	0.00%	XNYS
J Sainsbury PLC	24,112	623	GBP	779	156	0.02%	0.00%	XLON
Nestle India Ltd	367	485	INR	749	264	0.02%	0.00%	XNSE
UNI-PRESIDENT CHINA HLDG	76,000	655	HKD	722	66	0.02%	0.00%	XHKG
George Weston Ltd	873	578	CAD	717	139	0.02%	0.00%	XTSE
WM Morrison Supermarkets PLC	24,334	610	GBP	714	104	0.02%	0.00%	XLON
Wilmar Intl Ltd	24,300	461	SGD	700	239	0.02%	0.00%	XSES
Orkla	7,980	632	NOK	700	67	0.02%	0.00%	XOSL
Church & Dwight Co Inc	903	455	USD	662	207	0.02%	0.00%	XNYS
WH Group Ltd	85,500	695	HKD	661	-33	0.02%	0.00%	XHKG
Coca-Cola HBC AG (GBP)	2,117	494	GBP	658	164	0.02%	0.00%	XLON
Henkel AG & KGAA	795	648	EUR	630	-18	0.02%	0.00%	XETR
Saputo	2,400	661	CAD	617	-44	0.01%	0.00%	XTSE
CJ Cheiljedang Corp	174	427	KRW	613	186	0.01%	0.00%	XKRX
Treasury Wine Estates Ltd	7,956	714	AUD	600	-114	0.01%	0.00%	XASX
Campbell Soup	1,500	555	USD	588	34	0.01%	0.00%	XNYS
Sendas Distribuidora SA	3,897	606	BRL	578	-28	0.01%	0.00%	BVMF
Dali Foods Group Co Ltd	111,000	646	HKD	569	-76	0.01%	0.00%	XHKG

Carrefour	3,322	545	EUR	562	18	0.01%	0.00%	XPAR
Meiji Holdings Co LTD	1,000	612	JPY	516	-97	0.01%	0.00%	XTKS
Kobayashi Pharmaceutical Co Ltd	700	499	JPY	515	16	0.01%	0.00%	XTKS
Gruma SAB de CV	5,233	599	MXN	504	-95	0.01%	0.00%	XMEX
Tsuruha Holdings Inc	500	629	JPY	500	-128	0.01%	0.00%	XTKS
Hengan International Group Co Ltd	8,500	535	HKD	490	-45	0.01%	0.00%	XHKG
Tingyi Cayman Islands Holding Corp	26,000	368	HKD	447	79	0.01%	0.00%	XHKG
Want Want China Holdings Ltd	72,000	412	HKD	439	27	0.01%	0.00%	XHKG
PPB Group	11,480	404	MYR	435	31	0.01%	0.00%	XKLS
BARRY CALLEBAUT AG-REG	21	246	CHF	420	174	0.01%	0.00%	XSWX
Nestle Malaysia Bhd	1,500	396	MYR	414	18	0.01%	0.00%	XKLS
Magnit PJSC (GDR)	3,171	985	USD	396	-589	0.01%	0.00%	XLON
Ingredion Inc	500	478	USD	389	-89	0.01%	0.00%	XNYS
Sundrug Co Ltd	1,400	457	JPY	383	-74	0.01%	0.00%	XTKS
Unilever Indonesia	130,000	794	IDR	382	-412	0.01%	0.00%	XIDX
Nissin Foods Holdings CO LTD	600	295	JPY	372	77	0.01%	0.00%	XTKS
Tsingtao Brewery	4,000	210	HKD	371	161	0.01%	0.00%	XHKG
Bid Corp Ltd	1,971	353	ZAR	368	14	0.01%	0.00%	XJSE
Coca-Cola European Partners PLC	721	233	EUR	365	131	0.01%	0.00%	XAMS
Suntory Beverage & Food Ltd	1,100	401	JPY	356	-44	0.01%	0.00%	XTKS
Budweiser Brewing Co APAC Ltd	13,100	397	HKD	356	-41	0.01%	0.00%	XHKG
BRF SA	7,552	885	BRL	354	-531	0.01%	0.00%	BVMF
Charoen Pokphand Indonesia Tbk	95,000	193	IDR	352	160	0.01%	0.00%	XIDX
Yakult Honsha Co Ltd	700	397	JPY	341	-56	0.01%	0.00%	XTKS
NH Foods Ltd	1,000	441	JPY	335	-106	0.01%	0.00%	XTKS
Britannia Industries Ltd	786	341	INR	332	-9	0.01%	0.00%	XNSE
Avenue Supermarts Ltd	832	204	INR	322	119	0.01%	0.00%	XNSE
Carlsberg B	200	178	DKK	321	143	0.01%	0.00%	XCSE
Shoprite Holdings Ltd	3,005	368	ZAR	281	-87	0.01%	0.00%	XJSE
Welcia Holdings Co Ltd	1,000	199	JPY	281	83	0.01%	0.00%	XTKS
Empire Co Ltd A	1,020	202	CAD	277	75	0.01%	0.00%	XTSE
Kose Corporation	200	285	JPY	271	-14	0.01%	0.00%	XTKS
Tata Consumer Products Ltd	3,077	202	INR	269	66	0.01%	0.00%	XNSE
Coca-Cola Europacific Partners	523	192	USD	267	75	0.01%	0.00%	XNYS
Davide Campari-Milano SpA	2,305	204	EUR	266	62	0.01%	0.00%	MTAA
Nisshin Seifun Group	2,100	288	JPY	265	-24	0.01%	0.00%	XTKS
Cia Brasileira de Distribuicao	3,897	152	BRL	258	107	0.01%	0.00%	BVMF
ICA Gruppen AB	640	198	SEK	256	59	0.01%	0.00%	XSTO
Tate & Lyle	2,858	196	GBP	251	54	0.01%	0.00%	XLON
Pick n Pay Stores Ltd	7,379	212	ZAR	235	22	0.01%	0.00%	XJSE
Godrej Consumer Products Ltd	2,308	201	INR	233	31	0.01%	0.00%	XNSE
Toyo Suisan Kaisha	700	204	JPY	232	28	0.01%	0.00%	XTKS
Yihai International Holding Ltd	4,000	225	HKD	231	6	0.01%	0.00%	XHKG
Colruyt	470	204	EUR	226	22	0.01%	0.00%	XBRU
Dabur India	3,402	201	INR	224	23	0.01%	0.00%	XNSE
Grupo Bimbo A	11,699	198	MXN	222	23	0.01%	0.00%	XMEX
UNIVERSAL ROBINA CORP	8,680	198	PHP	221	23	0.01%	0.00%	XPHS
a2 Milk Co Ltd	5,328	393	NZD	206	-187	0.00%	0.00%	XNZE
United Spirits Ltd	2,680	193	INR	205	13	0.00%	0.00%	XNSE
Lion Corp	1,400	203	JPY	204	1	0.00%	0.00%	XTKS
QL Resources Bhd	17,250	201	MYR	202	1	0.00%	0.00%	XKLS

Spar Group Ltd	1,828	203	ZAR	199	-4	0.00%	0.00%	XJSE
Natura &Co Holding SA	1,977	199	BRL	192	-7	0.00%	0.00%	BVMF
Kobe Bussan Co Ltd	687	191	JPY	186	-4	0.00%	0.00%	XTKS
STANDARD FOODS CORP	11,000	197	TWD	184	-13	0.00%	0.00%	XTAI
Pola Orbis Holdings Inc	800	188	JPY	182	-6	0.00%	0.00%	XTKS
Yamazaki Baking	1,400	201	JPY	170	-31	0.00%	0.00%	XTKS
China Feihe Ltd	9,000	194	HKD	167	-27	0.00%	0.00%	XHKG
BIM BIRLESIK MAGAZALAR	2,668	189	TRY	164	-25	0.00%	0.00%	XIST
Coca-Cola Femsa SAB De CV	3,515	196	MXN	160	-36	0.00%	0.00%	XMEX
TIGER BRANDS	1,269	259	ZAR	160	-99	0.00%	0.00%	XJSE
CALBEE INC	800	219	JPY	159	-60	0.00%	0.00%	XTKS
Pigeon Corp	600	223	JPY	146	-77	0.00%	0.00%	XTKS
Coca-Cola Bottlers Japan Inc	1,000	264	JPY	135	-129	0.00%	0.00%	XTKS
Vitasoy International Holdings Ltd	4,000	164	HKD	128	-37	0.00%	0.00%	XHKG
E-Mart co Ltd	96	194	KRW	117	-76	0.00%	0.00%	XKRX
Amorepacific Group	196	188	KRW	96	-92	0.00%	0.00%	XKRX
Heineken Holding NV	38	28	EUR	33	5	0.00%	0.00%	XAMS
Consumer Staples		232,350		283,510	51,160	6.75%		
TotalEnergies SE	25,866	10,670	EUR	10,071	-599	0.24%	0.00%	XPAR
BP Plc	185,535	8,917	GBP	6,948	-1,970	0.17%	0.00%	XLON
EOG Resources	9,375	4,782	USD	6,731	1,949	0.16%	0.00%	XNYS
Royal Dutch Shell A (GBP)	37,988	8,262	GBP	6,534	-1,729	0.16%	0.00%	XLON
Kinder Morgan	38,206	5,343	USD	5,993	651	0.14%	0.00%	XNYS
Reliance Industries Ltd	21,450	2,322	INR	5,241	2,919	0.12%	0.00%	XNSE
Pioneer Natural Resources	3,674	3,798	USD	5,138	1,340	0.12%	0.00%	XNYS
Royal Dutch Shell B (GBP)	27,860	6,266	GBP	4,633	-1,633	0.11%	0.00%	XLON
The Williams Companies, Inc	19,203	4,052	USD	4,387	335	0.10%	0.00%	XNYS
Hess Corp	5,734	2,997	USD	4,309	1,311	0.10%	0.00%	XNYS
Valero Energy	6,384	3,804	USD	4,289	485	0.10%	0.00%	XNYS
Devon Energy	14,987	2,683	USD	3,765	1,081	0.09%	0.00%	XNYS
Schlumberger	13,277	4,776	USD	3,657	-1,119	0.09%	0.00%	XNYS
Pembina Pipeline Corp	11,794	3,431	CAD	3,228	-202	0.08%	0.00%	XTSE
Petroleo Brasileiro SA (pref shs)	57,624	2,575	BRL	2,908	333	0.07%	0.00%	BVMF
ENI S.p.A.	27,143	2,981	EUR	2,845	-136	0.07%	0.00%	MTAA
NovaTek PJSC (GDR)	1,474	1,257	USD	2,782	1,525	0.07%	0.00%	XLON
ONEOK INC	4,952	2,266	USD	2,371	105	0.06%	0.00%	XNYS
Occidental Petroleum	8,665	1,700	USD	2,332	631	0.06%	0.00%	XNYS
CHENIERE ENERGY INC	3,117	1,505	USD	2,327	821	0.06%	0.00%	XASE
Woodside Petroleum	15,771	2,999	AUD	2,263	-736	0.05%	0.00%	XASX
Neste Oyj	4,225	918	EUR	2,226	1,308	0.05%	0.00%	XHEL
Equinor ASA	11,849	1,794	NOK	2,159	364	0.05%	0.00%	XOSL
China Petroleum & Chemical	470,000	2,104	HKD	2,047	-57	0.05%	0.00%	XHKG
Diamondback Energy Inc	2,530	1,151	USD	2,044	893	0.05%	0.00%	XNGS
Inter Pipeline Ltd	13,685	1,278	CAD	1,916	638	0.05%	0.00%	XTSE
Petrobras - Petroleo Brasileiro SA	36,715	1,395	BRL	1,907	512	0.05%	0.00%	BVMF
Keyera Corp	7,633	1,643	CAD	1,767	124	0.04%	0.00%	XTSE
Santos	37,786	1,483	AUD	1,731	248	0.04%	0.00%	XASX
JXTG Holdings Inc	46,900	1,751	JPY	1,690	-60	0.04%	0.00%	XTKS
Cabot Oil & Gas Corp	10,863	1,911	USD	1,632	-279	0.04%	0.00%	XNYS
SK Innovation Co Ltd	669	863	KRW	1,511	648	0.04%	0.00%	XKRX
Halliburton	7,214	2,067	USD	1,435	-631	0.03%	0.00%	XNYS

Cnooc Ltd	146,000	2,197	HKD	1,429	-769	0.03%	0.00%	XHKG
Cameco Corp	8,586	1,251	CAD	1,418	167	0.03%	0.00%	XTSE
Tenaris	14,921	1,316	EUR	1,400	83	0.03%	0.00%	MTAA
Targa Resources Corp	3,059	1,317	USD	1,170	-147	0.03%	0.00%	XNYS
PrairieSky Royalty Ltd	10,508	1,505	CAD	1,096	-408	0.03%	0.00%	XTSE
PTT Exploration and Production (foreign shs)	34,700	724	THB	1,090	366	0.03%	0.00%	XBKK
PTT Pcl (foreign shs)	101,065	1,185	THB	1,065	-120	0.03%	0.00%	XBKK
Petronet LNG Ltd	37,476	987	INR	980	-8	0.02%	0.00%	XNSE
NOV Inc	6,695	1,070	USD	883	-188	0.02%	0.00%	XNYS
Parkland Fuel Corp	3,054	999	CAD	850	-149	0.02%	0.00%	XTSE
Baker Hughes Co	4,228	880	USD	832	-48	0.02%	0.00%	XNYS
Ovintiv Inc	2,953	1,146	CAD	802	-345	0.02%	0.00%	XTSE
Bharat Petroleum Corp Ltd	14,719	874	INR	798	-77	0.02%	0.00%	XNSE
S-Oil Corporation	1,012	957	KRW	793	-165	0.02%	0.00%	XKRX
Ecopetrol SA	125,973	1,007	COP	790	-217	0.02%	0.00%	XBOG
Galp Energia SGPS SA-B shrs	8,243	1,176	EUR	770	-406	0.02%	0.00%	XLIS
Repsol SA	6,936	770	EUR	747	-23	0.02%	0.00%	XMAD
HollyFrontier Corp	2,543	693	USD	720	27	0.02%	0.00%	XNYS
Arc Resources Ltd	8,711	832	CAD	639	-193	0.02%	0.00%	XTSE
Inpex Corp	9,400	626	JPY	604	-22	0.01%	0.00%	XTKS
Thai Oil PCL (foreign shs)	41,200	894	THB	603	-291	0.01%	0.00%	XBKK
Polski Koncern Naftowy Orlen	2,820	722	PLN	489	-232	0.01%	0.00%	XWAR
Ampol Ltd	2,460	485	AUD	448	-36	0.01%	0.00%	XASX
Ultrapar Participacoes SA SHS	13,527	1,079	BRL	427	-652	0.01%	0.00%	BVMF
Koninklijke Vopak NV	945	487	EUR	369	-118	0.01%	0.00%	XAMS
China Oilfield Services	46,000	308	HKD	355	46	0.01%	0.00%	XHKG
Oil Search Ltd	12,947	545	AUD	319	-226	0.01%	0.00%	XASX
Lundin Energy AB	939	228	SEK	286	58	0.01%	0.00%	XSTO
TechnipFMC PLC	3,500	562	USD	273	-289	0.01%	0.00%	XNYS
Plains GP Holdings LP	2,526	395	USD	260	-136	0.01%	0.00%	XNGS
MOL Hungarian Oil & Gas PLC	3,488	322	HUF	239	-83	0.01%	0.00%	XBUD
TOURMALINE OIL CORP	970	136	CAD	239	103	0.01%	0.00%	XTSE
Reliance Industries Ltd (Partly paid shares)	1,376	50	INR	237	188	0.01%		XNSE
Worleyparsons	2,875	206	AUD	222	16	0.01%	0.00%	XASX
Dialog Group BHD	33,000	270	MYR	198	-72	0.00%	0.00%	XKLS
Petronas Dagangan	4,200	194	MYR	162	-32	0.00%	0.00%	XKLS
Cosan On	3,840	93	BRL	158	65	0.00%	0.00%	BVMF
Indian Oil Corp Ltd	10,990	209	INR	137	-72	0.00%	0.00%	XNSE
Occidental Petroleum Corp (warrants 07/2020)	1,083	0	USD	130	130	0.00%		XNYS
Continental Resources Inc/ok	396	203	USD	130	-73	0.00%	0.00%	XNYS
Grupa Lotos SA	1,018	198	PLN	124	-75	0.00%	0.00%	XWAR
Core Laboratories N.V.	300	231	USD	101	-131	0.00%	0.00%	XNYS
YPF SA	1,272	200	USD	51	-149	0.00%	0.00%	XNYS
Tupras-Rurkiye Petrol Rafinerileri Energy	443	121	TRY	42	-80	0.00%	0.00%	XIST
		135,396		139,687	4,291	3.33%		
J.P Morgan Chase and Co	23,894	21,373	USD	31,981	10,608	0.76%	0.00%	XNYS
Berkshire Hathaway B	10,957	18,287	USD	26,204	7,917	0.62%	0.00%	XNYS
Bank of America Corp	59,960	13,887	USD	21,273	7,386	0.51%	0.00%	XNYS
Royal Bank of Canada	13,985	8,974	CAD	12,205	3,231	0.29%	0.00%	XTSE
Wells Fargo	30,963	12,327	USD	12,067	-260	0.29%	0.00%	XNYS
Blackrock	1,484	7,232	USD	11,173	3,941	0.27%	0.00%	XNYS

AIA Group Ltd	94,600	6,640	HKD	10,116	3,476	0.24%	0.00%	XHKG
Toronto - Dominion Bank (CAD)	16,580	7,714	CAD	10,009	2,295	0.24%	0.00%	XTSE
Morgan Stanley	11,892	5,751	USD	9,383	3,632	0.22%	0.00%	XNYS
Citigroup	14,949	8,390	USD	9,101	711	0.22%	0.00%	XNYS
Goldman Sachs	2,605	5,755	USD	8,508	2,752	0.20%	0.00%	XNYS
Commonwealth Bank of Australia	13,167	6,241	AUD	8,495	2,254	0.20%	0.00%	XASX
American Express	5,695	5,001	USD	8,097	3,097	0.19%	0.00%	XNYS
HSBC Holdings (GBP)	161,155	10,774	GBP	7,994	-2,779	0.19%	0.00%	XLON
Allianz SE	3,577	6,715	EUR	7,677	962	0.18%	0.00%	XETR
Charles Schwab Corp	11,088	4,070	USD	6,947	2,877	0.17%	0.00%	XNYS
S&P Global Inc	1,839	3,613	USD	6,495	2,883	0.15%	0.00%	XNYS
Bank of Nova Scotia	11,367	5,408	CAD	6,368	960	0.15%	0.00%	XTSE
US Bancorp	12,046	5,385	USD	5,905	521	0.14%	0.00%	XNYS
Marsh & McLennan Cos	4,764	3,684	USD	5,767	2,083	0.14%	0.00%	XNYS
China Construction Bank - H	835,000	5,702	HKD	5,653	-48	0.13%	0.00%	XHKG
CME Group Inc/IL	3,020	4,578	USD	5,527	949	0.13%	0.00%	XNGS
TRUIST FINANCIAL CORP	11,000	4,404	USD	5,253	849	0.13%	0.00%	XNYS
Hong Kong Exchanges & Clearing	10,200	3,052	HKD	5,231	2,178	0.12%	0.00%	XHKG
Blackstone Group LP/The	6,195	3,214	USD	5,178	1,965	0.12%	0.00%	XNYS
Chubb Ltd	3,714	4,247	USD	5,080	832	0.12%	0.00%	XNYS
UBS Group AG	36,710	4,406	CHF	4,839	434	0.12%	0.00%	XSWX
Bank of Montreal	5,315	3,203	CAD	4,693	1,490	0.11%	0.00%	XTSE
Capital One Financial	3,498	2,385	USD	4,656	2,271	0.11%	0.00%	XNYS
PNC Financial Services	2,807	3,060	USD	4,608	1,548	0.11%	0.00%	XNYS
National Australian Bank	27,014	4,978	AUD	4,576	-403	0.11%	0.00%	XASX
Zurich Financial Services AG	1,296	3,309	CHF	4,478	1,170	0.11%	0.00%	XSWX
Westpac Banking Corp	26,272	3,179	AUD	4,381	1,201	0.10%	0.00%	XASX
Intercontinental Exchange Inc	4,228	2,940	USD	4,319	1,379	0.10%	0.00%	XNYS
Progressive Corp	5,034	2,620	USD	4,254	1,635	0.10%	0.00%	XNYS
Mitsubishi UFJ Holdings Group	89,000	4,061	JPY	4,141	80	0.10%	0.00%	XTKS
BNP Paribas	7,338	3,811	EUR	3,959	148	0.09%	0.00%	XPAR
Aust & Nz Bank Group	21,711	4,033	AUD	3,948	-84	0.09%	0.00%	XASX
Prudential	24,002	3,840	GBP	3,919	79	0.09%	0.00%	XLON
Ping An Insurance Group	46,500	3,289	HKD	3,919	630	0.09%	0.00%	XHKG
Moody's	1,256	2,130	USD	3,917	1,787	0.09%	0.00%	XNYS
Bank of New York Mellon	8,596	3,545	USD	3,789	245	0.09%	0.00%	XNYS
Banco Santander	112,548	4,167	EUR	3,698	-469	0.09%	0.00%	XMAD
Aon Corp	1,715	2,424	USD	3,524	1,099	0.08%	0.00%	XNYS
Housing Development Finance	11,958	2,716	INR	3,427	711	0.08%	0.00%	XNSE
Icici Bank	44,703	2,573	INR	3,265	692	0.08%	0.00%	XNSE
Manulife Financial	19,084	3,008	CAD	3,236	228	0.08%	0.00%	XTSE
Metlife	6,141	2,180	USD	3,163	982	0.08%	0.00%	XNYS
Intesa SanPaolo	132,573	3,357	EUR	3,152	-206	0.08%	0.00%	MTAA
The Travelers Companies, Inc.	2,444	2,431	USD	3,149	717	0.07%	0.00%	XNYS
Macquarie GP LTD	3,077	2,135	AUD	3,110	974	0.07%	0.00%	XASX
Investor AB-B	15,596	1,549	SEK	3,095	1,546	0.07%	0.00%	XSTO
T Rowe Price Group Inc	1,815	1,400	USD	3,092	1,692	0.07%	0.00%	XNGS
Ing-Groep	26,785	3,782	EUR	3,045	-737	0.07%	0.00%	XAMS
Overseas-Chinese Bank	39,000	2,736	SGD	2,983	247	0.07%	0.00%	XSES
Allstate Corp	2,643	1,913	USD	2,967	1,054	0.07%	0.00%	XNYS
Ameriprise Financial	1,374	2,066	USD	2,943	877	0.07%	0.00%	XNYS

Prudential Financial Inc	3,316	2,851	USD	2,924	73	0.07%	0.00%	XNYS
Lloyds Banking Group PLC	525,971	2,912	GBP	2,919	7	0.07%	0.00%	XLON
Sumitomo Mitsui Financial Group	9,800	3,042	JPY	2,910	-132	0.07%	0.00%	XTKS
Axa	13,235	2,974	EUR	2,888	-86	0.07%	0.00%	XPAR
MSCI Inc	626	860	USD	2,872	2,012	0.07%	0.00%	XNYS
Legal & General Group	91,134	2,774	GBP	2,791	17	0.07%	0.00%	XLON
Canadian Imperial Bank of Commerce	2,738	1,878	CAD	2,685	807	0.06%	0.00%	XTSE
Assicurazioni Generali	15,190	2,193	EUR	2,620	428	0.06%	0.00%	MTAA
Barclays Bank	123,208	2,180	GBP	2,506	326	0.06%	0.00%	XLON
American International Group	6,106	2,198	USD	2,501	303	0.06%	0.00%	XNYS
Industrial and Commercial Bank of China	482,000	3,014	HKD	2,435	-578	0.06%	0.00%	XHKG
Discover Financial Services	2,387	1,193	USD	2,430	1,237	0.06%	0.00%	XNYS
DBS Group Holdings Limited	12,700	1,641	SGD	2,424	782	0.06%	0.00%	XSES
Nordea Bank Abp	25,134	2,283	SEK	2,409	126	0.06%	0.00%	XSTO
London Stock Exchange	2,488	1,012	GBP	2,357	1,345	0.06%	0.00%	XLON
Muenchener Rueckversicherungs RG	1,000	1,942	EUR	2,357	414	0.06%	0.00%	XETR
Bank of China	755,000	2,919	HKD	2,334	-585	0.06%	0.00%	XHKG
Arthur J Gallagher & Co	1,904	1,738	USD	2,295	558	0.05%	0.00%	XNYS
Deutsche Boerse	1,470	1,757	EUR	2,208	451	0.05%	0.00%	XETR
Banco Bilbao Vizcaya Argentaria S.A.	40,431	2,798	EUR	2,157	-641	0.05%	0.00%	XMAD
Mizuho Financial Group	17,520	2,350	JPY	2,156	-194	0.05%	0.00%	XTKS
Itau Unibanco Holding SA (pref shs)	41,148	2,544	BRL	2,103	-441	0.05%	0.00%	BVMF
China Merchants Bank Co Ltd	28,500	919	HKD	2,092	1,173	0.05%	0.00%	XHKG
DnB	11,119	1,830	NOK	2,086	256	0.05%	0.00%	XOSL
Swiss Re Ltd	2,560	2,069	CHF	1,989	-80	0.05%	0.00%	XSWX
Tokio Marine Holdings, Inc.	4,800	1,652	JPY	1,901	249	0.05%	0.00%	XTKS
KKR & Co Inc	3,623	1,190	USD	1,847	657	0.04%	0.00%	XNYS
State Street	2,572	1,821	USD	1,821	-0	0.04%	0.00%	XNYS
Willis Towers Watson Plc	901	1,146	USD	1,783	638	0.04%	0.00%	XNGS
Credit Suisse Group RG	19,681	2,296	CHF	1,776	-520	0.04%	0.00%	XSWX
PARTNERS GROUP HOLDING AG	136	998	CHF	1,774	776	0.04%	0.00%	XSWX
Synchrony Financial	4,200	955	USD	1,754	799	0.04%	0.00%	XNYS
Aviva PLC	35,753	1,806	GBP	1,725	-81	0.04%	0.00%	XLON
FUBON FINANCIAL HOLDING	75,000	1,013	TWD	1,712	699	0.04%	0.00%	XTAI
Powszechny Zaklad Ubezpieczen	20,088	1,423	PLN	1,666	244	0.04%	0.00%	XWAR
UniCredit SPA	16,264	2,323	EUR	1,651	-672	0.04%	0.00%	MTAA
United Overseas Bank	9,900	1,330	SGD	1,636	307	0.04%	0.00%	XSES
Bajaj Finance Ltd	2,196	1,187	INR	1,529	342	0.04%	0.00%	XNSE
Swiss Life RG	363	930	CHF	1,519	589	0.04%	0.00%	XSWX
Julius Baer Group Ltd	2,690	1,449	CHF	1,512	63	0.04%	0.00%	XSWX
Powszechna Kasa Oszczednosci Bank Polski SA	17,212	1,484	PLN	1,472	-12	0.04%	0.00%	XWAR
Firstrand Ltd	45,531	1,400	ZAR	1,470	71	0.04%	0.00%	XJSE
Deutsche Bank	13,016	1,195	EUR	1,459	265	0.03%	0.00%	XETR
B3 SA - Brasil Bolsa Balcao	50,514	1,038	BRL	1,457	420	0.03%	0.00%	BVMF
CTBC Financial Holding Company Ltd.	207,000	1,224	TWD	1,451	227	0.03%	0.00%	XTAI
FactSet Research Systems Inc	500	1,456	USD	1,444	-12	0.03%	0.00%	XNYS
Societe Generale	5,679	2,403	EUR	1,441	-962	0.03%	0.00%	XPAR
Orix	9,900	1,369	JPY	1,439	70	0.03%	0.00%	XTKS
Sun Life Financial Inc	3,239	1,033	CAD	1,439	405	0.03%	0.00%	XTSE
Standard Life PLC	44,452	1,692	GBP	1,432	-260	0.03%	0.00%	XLON
Bank Central Asia	79,000	924	IDR	1,412	488	0.03%	0.00%	XIDX

Northern Trust Corporation	1,400	969	USD	1,393	424	0.03%	0.00%	XNGS
Dai-ichi Life Holdings, INC	8,600	1,187	JPY	1,356	169	0.03%	0.00%	XTKS
Shinhan Financial Group	4,308	1,489	KRW	1,336	-153	0.03%	0.00%	XKRX
Hartford Financial Services	2,504	1,092	USD	1,335	243	0.03%	0.00%	XNYS
Ally Financial Inc	3,039	655	USD	1,303	648	0.03%	0.00%	XNYS
Aflac Inc.	2,791	934	USD	1,289	355	0.03%	0.00%	XNYS
BANK OF COMMUNICATIONS H	216,000	1,327	HKD	1,249	-78	0.03%	0.00%	XHKG
Axis Bank	14,309	1,011	INR	1,240	228	0.03%	0.00%	XNSE
Cathay Financial Holding Co Ltd	73,441	909	TWD	1,223	313	0.03%	0.00%	XTAI
Principal Financial Grp	2,227	959	USD	1,211	252	0.03%	0.00%	XNGS
Mega Financial Holding CO	119,000	779	TWD	1,207	428	0.03%	0.00%	XTAI
Nasdaq Inc	794	634	USD	1,201	567	0.03%	0.00%	XNGS
Sampo Oyj	3,023	1,203	EUR	1,196	-7	0.03%	0.00%	XHEL
Credit Agricole	9,913	1,332	EUR	1,195	-137	0.03%	0.00%	XPAR
Swedbank AB (A shs)	7,433	1,405	SEK	1,191	-214	0.03%	0.00%	XSTO
3i Group	8,515	963	GBP	1,187	224	0.03%	0.00%	XLON
AGNC Investment Corp (REIT)	8,105	1,385	USD	1,178	-207	0.03%	0.00%	XNGS
Power Corp. of Canada	4,318	872	CAD	1,176	304	0.03%	0.00%	XTSE
Bank Rakyat Indonesia	500,000	923	IDR	1,169	247	0.03%	0.00%	XIDX
KB Financial Group	2,735	1,105	KRW	1,166	61	0.03%	0.00%	XKRX
ASX Ltd	2,309	970	AUD	1,159	190	0.03%	0.00%	XASX
Skandinaviska Enskilda Banken A	10,308	986	SEK	1,147	161	0.03%	0.00%	XSTO
Nomura Holdings	25,700	1,123	JPY	1,131	8	0.03%	0.00%	XTKS
Samsung Securities	3,226	1,070	KRW	1,108	38	0.03%	0.00%	XKRX
KBC GROEP NV	1,637	1,001	EUR	1,074	74	0.03%	0.00%	XBRU
First Financial Holding Co Ltd	151,872	727	TWD	1,065	338	0.03%	0.00%	XTAI
China Life Insurance Co	62,000	1,339	HKD	1,058	-281	0.03%	0.00%	XHKG
State Bank of India	21,171	669	INR	1,027	358	0.02%	0.00%	XNSE
Banco Bradesco SA (pref shs)	23,157	1,114	BRL	1,022	-92	0.02%	0.00%	BVMF
China Development Financial Holding Corp	249,000	987	TWD	1,011	24	0.02%	0.00%	XTAI
Chailease Holding Co Ltd	16,068	483	TWD	1,005	522	0.02%	0.00%	XTAI
Intact Financial Corp	854	1,007	CAD	999	-8	0.02%	0.00%	XTSE
Loews Corp	2,110	727	USD	992	266	0.02%	0.00%	XNYS
BDO Unibank Inc	49,360	983	PHP	985	2	0.02%	0.00%	XPHS
Public Bank Bhd	115,000	878	MYR	980	102	0.02%	0.00%	XKLS
Hang Seng Bank	5,700	1,067	HKD	980	-87	0.02%	0.00%	XHKG
Cincinnati Finc. Corp	975	611	USD	978	367	0.02%	0.00%	XNGS
Annaly Capital Management Inc (REIT)	12,683	808	USD	969	161	0.02%	0.00%	XNYS
Postal Savings Bank of China Co Ltd	167,000	1,003	HKD	968	-35	0.02%	0.00%	XHKG
SVB Financial Group	200	270	USD	958	687	0.02%	0.00%	XNGS
Hana Financial Holdings	2,680	928	KRW	943	15	0.02%	0.00%	XKRX
Mirae Asset Securities Co Ltd	12,908	938	KRW	930	-8	0.02%	0.00%	XKRX
Sei Investments Co	1,699	993	USD	906	-87	0.02%	0.00%	XNGS
Grupo Financiero Banorte SAB de CV	15,989	885	MXN	890	5	0.02%	0.00%	XMEX
Globe Life Inc	1,080	1,006	USD	885	-121	0.02%	0.00%	XNYS
Japan Post Holdings Co Ltd	12,500	1,113	JPY	882	-231	0.02%	0.00%	XTKS
Groupe Bruxelles Lambert	911	745	EUR	877	132	0.02%	0.00%	XBRU
First Republic Bank/CA	543	695	USD	875	180	0.02%	0.00%	XNYS
M&T Bank Corp	699	990	USD	874	-116	0.02%	0.00%	XNYS
Mediobanca SpA	8,637	723	EUR	868	145	0.02%	0.00%	MTAA
Everest Re Group	400	706	USD	867	161	0.02%	0.00%	XNYS

Keycorp	4,800	680	USD	853	173	0.02%	0.00%	XNYS
Agricultural Bank China - H	285,000	961	HKD	853	-108	0.02%	0.00%	XHKG
Raymond James Financial Inc	754	650	USD	843	193	0.02%	0.00%	XNYS
BANQUE CANTONALE VAUDOIS-REG	1,087	999	CHF	841	-159	0.02%	0.00%	XSWX
E.SUN FINANCIAL HOLDINGS	103,255	752	TWD	839	87	0.02%	0.00%	XTAI
BOC Hong Kong Holdings	28,500	1,062	HKD	832	-230	0.02%	0.00%	XHKG
Japan Exchange Group Inc	4,300	580	JPY	823	243	0.02%	0.00%	XTKS
Malayan Banking	48,100	874	MYR	809	-65	0.02%	0.00%	XKLS
Arch Capital	2,400	603	USD	804	202	0.02%	0.00%	XNGS
Bank Mandiri	228,000	886	IDR	798	-87	0.02%	0.00%	XIDX
Banco BTG Pactual SA	3,794	385	BRL	794	409	0.02%	0.00%	BVMF
Samsung Fire Marine Insurance	468	893	KRW	789	-105	0.02%	0.00%	XKRX
Poste Italiane SpA	6,836	541	EUR	778	236	0.02%	0.00%	MTAA
OTP Bank	1,658	514	HUF	769	255	0.02%	0.00%	XBUD
Gjensidige Forsikring ASA	4,012	604	NOK	761	158	0.02%	0.00%	XOSL
Huntington Bancshares	6,200	642	USD	761	119	0.02%	0.00%	XNGS
Svenska Handelsbanken A	7,827	900	SEK	760	-139	0.02%	0.00%	XSTO
MS&AD Insurance Group Holdings	3,000	751	JPY	746	-5	0.02%	0.00%	XTKS
AXA Equitable Holdings Inc	2,840	604	USD	744	140	0.02%	0.00%	XNYS
EXOR NV	1,045	526	EUR	720	195	0.02%	0.00%	MTAA
M&G PLC	26,375	676	GBP	718	42	0.02%	0.00%	XLON
CIMB Group Holdings Berhard	75,100	885	MYR	718	-167	0.02%	0.00%	XKLS
Insurance Australia Group	21,484	848	AUD	716	-132	0.02%	0.00%	XASX
Markel Corp	70	570	USD	715	145	0.02%	0.00%	XNYS
KOTAK MAHINDRA BANK	3,588	777	INR	709	-68	0.02%	0.00%	XNSE
Ageas (BE)	1,454	532	EUR	694	162	0.02%	0.00%	XBRU
Erste Group Bank AG	2,141	669	EUR	676	7	0.02%	0.00%	XWBO
Unum Group	2,765	1,205	USD	676	-529	0.02%	0.00%	XNYS
WR Berkley	1,047	591	USD	671	80	0.02%	0.00%	XNYS
Suncorp Group Holding	9,234	735	AUD	663	-72	0.02%	0.00%	XASX
Schroders	1,580	557	GBP	660	103	0.02%	0.00%	XLON
Lincoln National Corp	1,200	671	USD	649	-22	0.02%	0.00%	XNYS
Siam Commercial Bank (foreign shs)	24,200	876	THB	637	-239	0.02%	0.00%	XBKK
Assurant	473	535	USD	636	100	0.02%	0.00%	XNYS
MarketAxess Holdings Inc	158	521	USD	630	109	0.02%	0.00%	XNGS
Itausa - Investimentos Itaú SA (pref shs)	32,814	986	BRL	627	-358	0.01%	0.00%	BVMF
EQT AB	1,983	397	SEK	620	223	0.01%	0.00%	XSTO
Woori Financial Group Inc	7,075	890	KRW	619	-271	0.01%	0.00%	XKRX
Natwest Group PLC	25,548	675	GBP	617	-58	0.01%	0.00%	XLON
Banco Bradesco SA	16,330	878	BRL	612	-266	0.01%	0.00%	BVMF
ALLIANCE BANK MALAYSIA BHD	122,500	895	MYR	612	-283	0.01%	0.01%	XKLS
Samsung Life Insurance Co	993	940	KRW	606	-334	0.01%	0.00%	XKRX
Sompo Holdings Inc	1,900	603	JPY	605	2	0.01%	0.00%	XTKS
Danske Bank A/S	3,970	1,225	DKK	601	-623	0.01%	0.00%	XCSE
FNF Group	1,600	437	USD	598	161	0.01%	0.00%	XNYS
Banco do Brasil SA	10,728	940	BRL	591	-349	0.01%	0.00%	BVMF
Reinsurance Group of America Inc	600	640	USD	589	-51	0.01%	0.00%	XNYS
QBE Insurance Group	8,094	529	AUD	564	36	0.01%	0.00%	XASX
Standard Bank Group Ltd	7,243	687	ZAR	557	-130	0.01%	0.00%	XJSE
CBOE Global Markets INC.	530	446	USD	543	97	0.01%	0.00%	BATS
Kasikornbank PCL (foreign shs)	16,900	861	THB	535	-326	0.01%	0.00%	XBKK

HUA NAN FINANCIAL HLDGS	92,930	540	TWD	530	-10	0.01%	0.00%	XTAI
Sumitomo Mitsui Trust Holdings	1,900	529	JPY	520	-9	0.01%	0.00%	XTKS
Erie Indemnity Co	305	596	USD	507	-88	0.01%	0.00%	XNGS
Daiwa Securities	10,600	463	JPY	501	38	0.01%	0.00%	XTKS
Fifth Third Bancorp	1,524	408	USD	501	93	0.01%	0.00%	XNGS
Comerica Inc	814	591	USD	500	-91	0.01%	0.00%	XNYS
Caixabank	18,835	745	EUR	499	-246	0.01%	0.00%	XMAD
Old Mutual Ltd	61,082	732	ZAR	497	-236	0.01%	0.00%	XJSE
CITIC Securities Co Ltd	23,000	438	HKD	496	59	0.01%	0.00%	XHKG
BB Seguridade Participacoes S/A	12,241	825	BRL	485	-340	0.01%	0.00%	BVMF
Invesco Ltd USA	2,100	550	USD	483	-67	0.01%	0.00%	XNYS
HDFC Life Insurance Co Ltd	5,940	458	INR	472	14	0.01%	0.00%	XNSE
National bank of Canada	724	265	CAD	467	202	0.01%	0.00%	XTSE
NN Group NV	1,138	362	EUR	462	100	0.01%	0.00%	XAMS
T&D HOLDINGS	4,100	450	JPY	456	6	0.01%	0.00%	XTKS
China Pacific Insurance Gr H	16,400	562	HKD	444	-118	0.01%	0.00%	XHKG
Nedbank Group	4,279	584	ZAR	441	-143	0.01%	0.00%	XJSE
Franklin	1,600	536	USD	440	-95	0.01%	0.00%	XNYS
Admiral Group Plc	1,156	431	GBP	432	1	0.01%	0.00%	XLON
L E Lundbergforetagen AB - B	770	239	SEK	428	189	0.01%	0.00%	XSTO
Carlyle Group Inc/The	1,067	380	USD	427	47	0.01%	0.00%	XNGS
Commerzbank AG	6,712	663	EUR	410	-254	0.01%	0.00%	XETR
Industrivaerden C	1,298	312	SEK	409	97	0.01%	0.00%	XSTO
Fairfax Financial Holdings Inc	100	402	CAD	378	-24	0.01%	0.00%	XTSE
Remgro Ltd	5,457	482	ZAR	377	-106	0.01%	0.00%	XJSE
Phoenix Group Holdings PLC	4,648	401	GBP	374	-28	0.01%	0.00%	XLON
Aegon NV	10,455	476	EUR	373	-103	0.01%	0.00%	XAMS
Credicorp Ltd	353	436	USD	368	-68	0.01%	0.00%	XNYS
People's Insurance Co Group of China Ltd	126,000	387	HKD	362	-26	0.01%	0.00%	XHKG
Jefferies Financial Group Inc	1,200	213	USD	353	140	0.01%	0.00%	XNYS
Investment AB Kinnevik (B)	1,015	140	SEK	350	210	0.01%	0.00%	XSTO
Hannover Rueck	241	227	EUR	347	120	0.01%	0.00%	XETR
St James's Place PLC	1,955	236	GBP	343	107	0.01%	0.00%	XLON
Industrial Bank Of Korea	4,230	464	KRW	339	-124	0.01%	0.00%	XKRX
Concordia Financial Group Ltd	10,300	403	JPY	325	-78	0.01%	0.00%	XTKS
Singapore Exchange	4,500	197	SGD	322	125	0.01%	0.00%	XSES
Apollo Global Management Inc	596	247	USD	319	72	0.01%	0.00%	XNYS
Sanlam Ltd	8,607	345	ZAR	318	-27	0.01%	0.00%	XJSE
Athene Holding Ltd	544	200	USD	316	116	0.01%	0.00%	XNYS
China CITIC Bank Corporation Limited	77,000	395	HKD	314	-81	0.01%	0.00%	XHKG
Absa Group Ltd	3,728	303	ZAR	305	2	0.01%	0.00%	XJSE
Japan Post Bank Co Ltd	4,100	354	JPY	297	-57	0.01%	0.00%	XTKS
PICC Property & Casualty	39,000	359	HKD	294	-65	0.01%	0.00%	XHKG
Bajaj Finserv Ltd	208	206	INR	292	86	0.01%	0.00%	XNSE
ALLEGHANY CORP	50	221	USD	287	66	0.01%	0.00%	XNYS
Taiwan Cooperative Financial	42,436	199	TWD	279	80	0.01%	0.00%	XTAI
Tradeweb Markets Inc	376	196	USD	274	78	0.01%	0.00%	XNGS
Shizuoka Bank	4,000	279	JPY	266	-13	0.01%	0.00%	XTKS
New York Community Bancorp	2,800	270	USD	266	-4	0.01%	0.00%	XNYS
Affiliated Managers Group Inc	200	285	USD	265	-20	0.01%	0.00%	XNYS
Resona Holdings	7,900	306	JPY	262	-44	0.01%	0.00%	XTKS

Voya Financial Inc	482	202	USD	255	54	0.01%	0.00%	XNYS
Regions Financial	1,468	248	USD	255	7	0.01%	0.00%	XNYS
American Financial Group Inc/OH	236	249	USD	253	4	0.01%	0.00%	XNYS
Amp Ltd.	34,670	731	AUD	252	-479	0.01%	0.00%	XASX
New China Life Insurance Co Ltd	8,400	331	HKD	247	-84	0.01%	0.00%	XHKG
ABN AMRO Group NV	2,333	525	EUR	243	-283	0.01%	0.00%	XAMS
Old Mutual Ltd	29,926	365	GBP	241	-124	0.01%	0.00%	XLON
HARGREAVES LANSDOWN PLC	1,256	328	GBP	237	-91	0.01%	0.00%	XLON
Capitec Bank Holdings Ltd	232	121	ZAR	236	114	0.01%	0.00%	XJSE
Bank Pekao SA	1,110	317	PLN	233	-84	0.01%	0.00%	XWAR
SBI Holding	1,100	197	JPY	224	27	0.01%	0.00%	XTKS
China International Capital Corp Ltd	9,600	200	HKD	222	22	0.01%	0.00%	XHKG
ZhongAn Online P&C Insurance Co Ltd	4,500	223	HKD	219	-4	0.01%	0.00%	XHKG
Raiffeisen Intl Bank	1,111	294	EUR	217	-78	0.01%	0.00%	XWBO
Brown & Brown	471	196	USD	215	19	0.01%	0.00%	XNYS
Great West Lifeco	839	195	CAD	215	19	0.01%	0.00%	XTSE
Komercni Banka AS	708	249	CZK	214	-35	0.01%	0.00%	XPRA
ICICI Lombard General Insurance Co Ltd	1,163	200	INR	211	11	0.01%	0.00%	XNSE
Shin Kong Financial Holding	71,000	202	TWD	209	7	0.00%	0.00%	XTAI
Direct Line Insurance Group PLC	6,129	243	GBP	208	-35	0.00%	0.00%	XLON
Chiba Bank	4,000	213	JPY	207	-6	0.00%	0.00%	XTKS
SCOR SE	754	239	EUR	206	-33	0.00%	0.00%	XPAR
Shriram Transport Finance Co Ltd	1,274	199	INR	198	-1	0.00%	0.00%	XNSE
Japan Post Insurance Co Ltd	1,238	197	JPY	197	-0	0.00%	0.00%	XTKS
Shanghai Commercial & Savings Bank Ltd/The	14,056	215	TWD	196	-19	0.00%	0.00%	XTAI
Hong Leong Bank	5,000	198	MYR	194	-4	0.00%	0.00%	XKLS
Bandhan Bank Ltd	4,983	203	INR	191	-13	0.00%	0.00%	XNSE
CNP Assurances	1,299	239	EUR	190	-49	0.00%	0.00%	XPAR
SBI Life Insurance Co Ltd	1,611	199	INR	188	-11	0.00%	0.00%	XNSE
Hirogin Holdings Inc	4,000	246	JPY	181	-65	0.00%	0.00%	XTKS
Yuanta Financial Holding Co Ltd	21,840	98	TWD	181	84	0.00%	0.00%	XTAI
Fukuoka Financial Group	1,200	205	JPY	180	-24	0.00%	0.00%	XTKS
Far East Horizon Ltd	20,000	199	HKD	180	-19	0.00%	0.00%	XHKG
China Minsheng Banking H	43,200	279	HKD	178	-101	0.00%	0.00%	XHKG
Porto Seguro	1,913	199	BRL	175	-23	0.00%	0.00%	BVMF
Banco de Sabadell	29,405	487	EUR	172	-315	0.00%	0.00%	XMAD
Lufax Holding Ltd	1,733	200	USD	169	-32	0.00%	0.00%	XNYS
Indiabulls Housing Finance Ltd	5,551	833	INR	168	-665	0.00%	0.00%	XNSE
China Taiping Insurance Holdings Co Ltd	11,400	255	HKD	163	-92	0.00%	0.00%	XHKG
Grupo de Inversiones Suramericana	3,735	399	COP	159	-240	0.00%	0.00%	XBOG
Bank of East Asia	9,600	333	HKD	153	-179	0.00%	0.00%	XHKG
SinoPac Financial Holdings Co Ltd	35,120	81	TWD	149	68	0.00%	0.00%	XTAI
Banco Santander Brasil SA	2,134	203	BRL	148	-54	0.00%	0.00%	BVMF
Bancolombia Pref	2,316	199	COP	143	-56	0.00%	0.00%	XBOG
Bancolombia	2,328	201	COP	142	-60	0.00%	0.00%	XBOG
National Bank of Greece	5,758	153	EUR	141	-12	0.00%	0.00%	XATH
Element Fleet Management Corp	1,398	80	CAD	140	60	0.00%	0.00%	XTSE
Tokyo Century Corp	300	209	JPY	139	-70	0.00%	0.00%	XTKS
China Cinda Asset Management Co Ltd	84,000	249	HKD	138	-111	0.00%	0.00%	XHKG
Haitong Securities Co Ltd	17,200	223	HKD	130	-94	0.00%	0.00%	XHKG
Investec Plc	3,769	181	GBP	129	-52	0.00%	0.00%	XLON

Investec Ltd SA	3,710	139	ZAR	122	-18	0.00%	0.00%	XJSE
mBank SA	165	154	PLN	121	-33	0.00%	0.00%	XWAR
Huatai Securities Co Ltd	9,400	169	HKD	119	-50	0.00%	0.00%	XHKG
Shinsei Bank	900	115	JPY	102	-14	0.00%	0.00%	XTKS
GF Securities Co Ltd	9,000	153	HKD	100	-53	0.00%	0.00%	XHKG
Bank Negara Indonesia	36,500	197	IDR	100	-96	0.00%	0.00%	XIDX
Turkiye Garanti Bankasi	11,844	278	TRY	97	-181	0.00%	0.00%	XIST
Mirae Asset Securities Co Ltd	2,555	93	KRW	93	-0	0.00%		XKRX
AIB Group PLC	4,197	199	EUR	93	-106	0.00%	0.00%	XDUB
Discovery Limited	1,201	102	ZAR	91	-11	0.00%	0.00%	XJSE
China Galaxy Securities Co Ltd	17,500	123	HKD	90	-34	0.00%	0.00%	XHKG
Rand Merchant Investment Holdings Ltd	4,539	111	ZAR	86	-26	0.00%	0.00%	XJSE
Akbank	16,173	294	TRY	85	-209	0.00%	0.00%	XIST
China Everbright Ltd	8,000	147	HKD	81	-66	0.00%	0.00%	XHKG
IGM Financial Inc	254	69	CAD	77	9	0.00%	0.00%	XTSE
Citizens Financial Group Inc	184	51	USD	73	21	0.00%	0.00%	XNYS
LIBERTY HOLDINGS	1,648	111	ZAR	61	-49	0.00%	0.00%	XJSE
Banco Macro SA-Adr	443	285	USD	57	-228	0.00%	0.00%	XNYS
Banco BTG Pactual SA - UNIT RCP	279	56	BRL	57	1	0.00%		BVMF
YAPI VE KREDI BANKASI	26,100	155	TRY	56	-99	0.00%	0.00%	XIST
Ninety One PLC	1,884	45	GBP	49	5	0.00%	0.00%	XLON
Turkiye Is Bankasi	9,360	151	TRY	47	-104	0.00%	0.00%	XIST
Chailease Holding Co Ltd (Preference shs)	1,395	46	TWD	43	-3	0.00%		XTAI
Onex Corp	66	41	CAD	41	1	0.00%	0.00%	XTSE
Aozora Bank Ltd	200	60	JPY	39	-21	0.00%	0.00%	XTKS
China Everbright Bank Co Ltd	9,000	32	HKD	32	-1	0.00%	0.00%	XHKG
TURKIYE HALK BANKASI	6,020	170	TRY	30	-140	0.00%	0.00%	XIST
Turkiye Vakiflar Bankasi Tao	7,350	109	TRY	25	-84	0.00%	0.00%	XIST
Kingston Financial Group Ltd	40,000	202	HKD	24	-178	0.00%	0.00%	XHKG
Standard Chartered	344	27	GBP	19	-9	0.00%	0.00%	XLON
Suruga Bank	600	47	JPY	15	-32	0.00%	0.00%	XTKS
Yes Bank Ltd (not tradeable until 13.03.2023)	2,903	126	INR	5	-122	0.00%	0.00%	XNSE
Yes Bank Ltd	967	42	INR	2	-41	0.00%	0.00%	XNSE
Financials		499,441		599,442	100,001	14.27%		
United Health Group	7,334	14,927	USD	25,272	10,345	0.60%	0.00%	XNYS
Roche Holding Genuss	6,513	15,518	CHF	21,133	5,615	0.50%	0.00%	XSWX
Pfizer	48,382	13,927	USD	16,304	2,377	0.39%	0.00%	XNYS
Merck & Co	22,934	13,149	USD	15,348	2,199	0.37%	0.00%	XNYS
Abbvie	14,870	11,339	USD	14,413	3,074	0.34%	0.00%	XNYS
Thermo Fisher Scientific Inc	3,250	7,494	USD	14,108	6,615	0.34%	0.00%	XNYS
Abbott Laboratories	14,134	8,551	USD	14,100	5,549	0.34%	0.00%	XNYS
Medtronic PLC	12,060	9,487	USD	12,882	3,395	0.31%	0.00%	XNYS
Danaher Corp	5,490	5,649	USD	12,678	7,029	0.30%	0.00%	XNYS
Eli Lilly & Co	6,400	5,882	USD	12,640	6,758	0.30%	0.00%	XNYS
Bristol-Myers Squibb	21,236	11,789	USD	12,211	421	0.29%	0.00%	XNYS
Astrazeneca (GBP)	10,852	7,459	GBP	11,201	3,742	0.27%	0.00%	XLON
Novo-Nordisk B	13,881	6,261	DKK	10,008	3,748	0.24%	0.00%	XCSE
Amgen	4,725	7,597	USD	9,911	2,314	0.24%	0.00%	XNGS
Sanofi	10,276	8,216	EUR	9,266	1,050	0.22%	0.00%	XPAR
GlaxoSmithkline	54,053	8,830	GBP	9,120	291	0.22%	0.00%	XLON
Intuitive Surgical	986	4,322	USD	7,803	3,481	0.19%	0.00%	XNGS

Gilead Sciences Inc	12,547	7,468	USD	7,435	-33	0.18%	0.00%	XNGS
CVS Health	9,696	6,089	USD	6,962	873	0.17%	0.00%	XNYS
CSL Ltd	3,573	3,955	AUD	6,583	2,627	0.16%	0.00%	XASX
ZOETIS INC	4,017	2,578	USD	6,442	3,864	0.15%	0.00%	XNYS
Stryker Corp	2,769	3,678	USD	6,189	2,511	0.15%	0.00%	XNYS
Cigna Corp	2,526	3,898	USD	5,153	1,255	0.12%	0.00%	XNYS
Anthem Inc	1,504	2,513	USD	4,941	2,428	0.12%	0.00%	XNYS
Becton Dickinson & Co	2,294	4,097	USD	4,801	704	0.11%	0.00%	XNYS
Regeneron Pharmaceuticals, Inc.	959	3,834	USD	4,609	775	0.11%	0.00%	XNGS
Illumina Inc	1,119	2,085	USD	4,557	2,471	0.11%	0.00%	XNGS
Moderna Inc	2,202	1,471	USD	4,453	2,982	0.11%	0.00%	XNGS
Boston Scientific	11,787	3,700	USD	4,337	637	0.10%	0.00%	XNYS
Wuxi Biologics Cayman Inc	27,000	1,635	HKD	4,257	2,623	0.10%	0.00%	XHKG
Edwards Lifescienc	4,635	1,633	USD	4,131	2,497	0.10%	0.00%	XNYS
Agilent Technologies	3,000	2,398	USD	3,816	1,418	0.09%	0.00%	XNYS
Lonza Group	625	1,302	CHF	3,816	2,514	0.09%	0.00%	XSWX
Koninklijke Philips	8,920	3,291	EUR	3,804	514	0.09%	0.00%	XAMS
HCA Healthcare Inc.	1,963	1,275	USD	3,492	2,217	0.08%	0.00%	XNYS
IDEXX Laboratories Inc	600	753	USD	3,261	2,508	0.08%	0.00%	XNGS
Takeda Pharmaceutical	11,300	3,787	JPY	3,258	-529	0.08%	0.00%	XTKS
IQVIA Holdings Inc	1,539	2,032	USD	3,209	1,177	0.08%	0.00%	XNYS
Hoya Corp	2,800	1,539	JPY	3,198	1,659	0.08%	0.00%	XTKS
Vertex Pharmaceuticals Inc	1,839	2,720	USD	3,191	471	0.08%	0.00%	XNGS
Biogen Inc	996	2,681	USD	2,968	287	0.07%	0.00%	XNGS
Alexion Pharmaceuticals, Inc.	1,738	1,936	USD	2,748	811	0.07%	0.00%	XNGS
Baxter International	3,958	2,042	USD	2,742	700	0.07%	0.00%	XNYS
Align Technology Inc	500	731	USD	2,629	1,898	0.06%	0.00%	XNGS
Mettler-Toledo International A	219	1,191	USD	2,611	1,419	0.06%	0.00%	XNYS
Humana Inc	685	1,400	USD	2,610	1,210	0.06%	0.00%	XNYS
Veeva Systems Inc	942	1,009	USD	2,521	1,511	0.06%	0.00%	XNYS
Centene Corp	3,969	2,073	USD	2,491	418	0.06%	0.00%	XNYS
Alcon Inc	4,011	2,095	CHF	2,419	324	0.06%	0.00%	XSWX
Merck	1,444	1,688	EUR	2,383	695	0.06%	0.00%	XETR
Daiichi Sankyo	12,400	1,132	JPY	2,302	1,170	0.05%	0.00%	XTKS
DexCom Inc	621	605	USD	2,282	1,677	0.05%	0.00%	XNGS
M3 INC	3,400	384	JPY	2,139	1,755	0.05%	0.00%	XTKS
Astellas PharmaR	14,200	1,508	JPY	2,130	622	0.05%	0.00%	XTKS
Resmed Inc	1,003	696	USD	2,128	1,432	0.05%	0.00%	XNYS
Zimmer Biomet Holdings Inc	1,482	1,369	USD	2,051	682	0.05%	0.00%	XNYS
Genmab	559	1,041	DKK	1,968	927	0.05%	0.00%	XCSE
Chugai Pharmaceutical	5,300	1,078	JPY	1,809	731	0.04%	0.00%	XTKS
Terumo	5,000	1,016	JPY	1,745	729	0.04%	0.00%	XTKS
Amerisourcebergen	1,694	1,413	USD	1,669	256	0.04%	0.00%	XNYS
Samsung Biologics Co Ltd	254	559	KRW	1,632	1,073	0.04%	0.00%	XKRX
Celltrion	794	1,435	KRW	1,629	194	0.04%	0.00%	XKRX
Laboratory Corporation of America	640	864	USD	1,519	655	0.04%	0.00%	XNYS
Siemens Healthineers AG	2,846	945	EUR	1,501	556	0.04%	0.00%	XETR
Eisai	1,700	784	JPY	1,440	656	0.03%	0.00%	XTKS
Cerner Corp	2,102	1,162	USD	1,414	252	0.03%	0.00%	XNGS
Waters Corp	472	973	USD	1,404	431	0.03%	0.00%	XNYS
CSPC Pharmaceutical Group Ltd	111,360	969	HKD	1,387	418	0.03%	0.00%	XHKG

STERIS PLC	770	1,253	USD	1,367	114	0.03%	0.00%	XNYS
Fresenius SE	2,989	1,836	EUR	1,342	-494	0.03%	0.00%	XETR
McKesson Corp	804	928	USD	1,323	395	0.03%	0.00%	XNYS
Horizon Therapeutics Plc	1,581	1,017	USD	1,274	257	0.03%	0.00%	XNGS
West Pharmaceutical Services Inc	404	687	USD	1,248	561	0.03%	0.00%	XNYS
Alnylam Pharmaceuticals Inc	852	915	USD	1,243	328	0.03%	0.00%	XNGS
Novavax Inc	679	1,033	USD	1,241	207	0.03%	0.00%	XNGS
SYSMEX Corporation	1,200	707	JPY	1,228	521	0.03%	0.00%	XTKS
Coloplast B	866	746	DKK	1,223	477	0.03%	0.00%	XCSE
Amplifon SpA	2,806	987	EUR	1,192	205	0.03%	0.00%	MTAA
UCB SA	1,305	800	EUR	1,174	374	0.03%	0.00%	XBRU
Sartorius AG	262	592	EUR	1,174	582	0.03%	0.00%	XETR
Fresenius Medical Care AG and KGAA	1,622	1,256	EUR	1,159	-97	0.03%	0.00%	XETR
Exact Sciences Corp	1,079	1,041	USD	1,154	113	0.03%	0.00%	XNCM
Charles River Labs Intl	355	994	USD	1,130	136	0.03%	0.00%	XNYS
Sun Pharmaceutical Indus	14,393	894	INR	1,125	232	0.03%	0.00%	XNSE
Insulet Corp	474	797	USD	1,120	322	0.03%	0.00%	XNGS
Teladoc Health Inc	777	1,382	USD	1,112	-271	0.03%	0.00%	XNYS
Hologic	1,900	551	USD	1,091	540	0.03%	0.00%	XNGS
Otsuka Holdings Co LTD	3,000	945	JPY	1,072	126	0.03%	0.00%	XTKS
Sartorius Stedim Biotech	262	402	EUR	1,067	664	0.03%	0.00%	XPAR
Teleflex Inc	300	562	USD	1,037	475	0.02%	0.00%	XNYS
Cardinal Health	2,100	1,087	USD	1,032	-56	0.02%	0.00%	XNYS
Viatrix Inc	8,356	1,448	USD	1,028	-420	0.02%	0.00%	XNGS
Cooper Cos	300	553	USD	1,023	470	0.02%	0.00%	XNYS
Bio-Techne Corp	263	999	USD	1,019	20	0.02%	0.00%	XNGS
VIFOR PHARMA AG	907	1,389	CHF	1,011	-378	0.02%	0.00%	XSWX
Sonova Holding AG	306	607	CHF	991	385	0.02%	0.00%	XSWX
Zai Lab Ltd	643	446	USD	979	534	0.02%	0.00%	XNMS
Novocure Ltd	511	655	USD	975	321	0.02%	0.00%	XNGS
Quest Diagnostics	850	679	USD	965	286	0.02%	0.00%	XNYS
Catalent Inc	1,032	727	USD	960	234	0.02%	0.00%	XNYS
Orpea	875	1,002	EUR	958	-44	0.02%	0.00%	XPAR
BeiGene Ltd	315	416	USD	930	514	0.02%	0.00%	XNGS
Seagen Inc	660	728	USD	897	169	0.02%	0.00%	XNGS
Shanghai Pharmaceuticals Holding Co Ltd	46,200	1,047	HKD	868	-178	0.02%	0.01%	XHKG
Shionogi	1,900	793	JPY	853	60	0.02%	0.00%	XTKS
ABIOMED Inc	317	1,101	USD	851	-250	0.02%	0.00%	XNGS
PerkinElmer	636	604	USD	845	241	0.02%	0.00%	XNYS
Ipsen	942	1,223	EUR	843	-380	0.02%	0.00%	XPAR
Henry Schein Inc.	1,300	630	USD	830	200	0.02%	0.00%	XNGS
Elanco Animal Health Inc	2,730	480	USD	815	335	0.02%	0.00%	XNYS
Bangkok Dusit Medical Services PCL (foreign shs)	130,900	1,002	THB	808	-194	0.02%	0.00%	XBKK
Innovent Biologics Inc	8,000	383	HKD	803	420	0.02%	0.00%	XHKG
Eurofins Scientific SE	790	392	EUR	777	385	0.02%	0.00%	XPAR
Incyte Corp	1,069	930	USD	774	-156	0.02%	0.00%	XNGS
Envista Holdings Corp	2,064	259	USD	767	508	0.02%	0.00%	XNYS
Argenx SE	293	636	EUR	763	127	0.02%	0.00%	XBRU
Dentsply Sirona Inc	1,400	633	USD	762	129	0.02%	0.00%	XNGS
Kyowa Hakko Kirin Co LTD	2,400	415	JPY	733	318	0.02%	0.00%	XTKS
Jazz Pharmaceuticals Plc	479	620	USD	732	112	0.02%	0.00%	XNGS

Alibaba Health Information Tec	38,000	601	HKD	725	124	0.02%	0.00%	XHKG
BIOMARIN PHARMACEUTICAL INC	1,007	702	USD	723	21	0.02%	0.00%	XNGS
Avantor Inc	2,293	526	USD	701	175	0.02%	0.00%	XNYS
WuXi AppTec Co Ltd	3,480	395	HKD	699	304	0.02%	0.00%	XHKG
Qiagen	1,664	512	EUR	692	180	0.02%	0.00%	XETR
Straumann Holding AG-Reg	50	251	CHF	687	435	0.02%	0.00%	XSWX
Shandong Weigao Group Medical Polymer Co Ltd	32,000	405	HKD	643	238	0.02%	0.00%	XHKG
Perrigo Co	1,625	928	USD	641	-287	0.02%	0.00%	XNYS
Cochlear	394	436	AUD	641	204	0.02%	0.00%	XASX
Sino Biopharmaceutical Ltd	74,250	354	HKD	627	273	0.01%	0.00%	XHKG
Hypermarcas SA	10,517	866	BRL	622	-244	0.01%	0.00%	BVMF
Recordati S.p.A.	1,221	444	EUR	601	156	0.01%	0.00%	MTAA
Organon & Co	2,293	641	USD	597	-44	0.01%	0.00%	XNYS
Bausch Health Cos Inc	2,346	367	CAD	593	226	0.01%	0.00%	XTSE
Ping An Healthcare and Technology Co Ltd	5,500	621	HKD	589	-32	0.01%	0.00%	XHKG
DAVITA INC	556	258	USD	576	319	0.01%	0.00%	XNYS
10X Genomics Inc	334	425	USD	563	138	0.01%	0.00%	XNGS
Bio-Rad Laboratories Inc	100	388	USD	554	167	0.01%	0.00%	XNYS
Hansoh Pharmaceutical Group Co Ltd	14,653	619	HKD	552	-67	0.01%	0.00%	XHKG
Grifols SA	2,219	493	EUR	517	24	0.01%	0.00%	XMAD
Orion OYJ	1,350	523	EUR	499	-23	0.01%	0.00%	XHEL
Fisher & Paykel	2,643	196	NZD	495	298	0.01%	0.00%	XNZE
Dr Reddy's Laboratories Ltd	782	197	INR	491	294	0.01%	0.00%	XNSE
United Therapeutics Corp	300	276	USD	463	188	0.01%	0.00%	XNGS
Genscript Biotech Corp	12,000	205	HKD	451	246	0.01%	0.00%	XHKG
Molina Healthcare Inc	198	328	USD	431	103	0.01%	0.00%	XNYS
Divi's Laboratories Ltd	837	370	INR	427	57	0.01%	0.00%	XNSE
PPD Inc	1,075	415	USD	426	11	0.01%	0.00%	XNGS
Ionis Pharmaceuticals Inc	1,230	677	USD	422	-255	0.01%	0.00%	XNGS
Top Glove Corp Bhd	48,600	215	MYR	420	205	0.01%	0.00%	XKLS
Sonic Healthcare	1,665	221	AUD	413	192	0.01%	0.00%	XASX
Ono Pharma	2,100	357	JPY	404	46	0.01%	0.00%	XTKS
Pharmaron Beijing Co Ltd	1,700	192	HKD	390	198	0.01%	0.00%	XHKG
Microport Scientific Corp	5,000	188	HKD	386	198	0.01%	0.00%	XHKG
DiaSorin SpA	225	410	EUR	366	-44	0.01%	0.00%	MTAA
CanSino Biologics Inc	800	222	HKD	366	143	0.01%	0.00%	XHKG
Masimo Corp	174	371	USD	363	-8	0.01%	0.00%	XNGS
Nippon Shinyaku Co Ltd	528	427	JPY	361	-66	0.01%	0.00%	XTKS
Kalbe Farma Tbk PT	429,900	394	IDR	357	-37	0.01%	0.00%	XIDX
Neurocrine Biosciences Inc	426	406	USD	357	-49	0.01%	0.00%	XNGS
Shanghai Fosun Pharmaceutical Group Co Ltd	5,000	201	HKD	347	147	0.01%	0.00%	XHKG
Sarepta Therapeutics Inc	512	392	USD	343	-49	0.01%	0.00%	XNGS
Hutchison China MediTech Ltd	940	198	USD	318	120	0.01%	0.00%	XNGS
BioMerieux	315	401	EUR	315	-86	0.01%	0.00%	XPAR
GN Store Nord A/S	390	272	DKK	293	22	0.01%	0.00%	XCSE
H. Lundbeck A/S	1,063	435	DKK	291	-144	0.01%	0.00%	XCSE
Sumitomo Dainippon Pharma Co Ltd	1,600	199	JPY	289	90	0.01%	0.00%	XTKS
Carl Zeiss Meditec AG	171	199	EUR	284	86	0.01%	0.00%	XETR
LUPIN	2,127	206	INR	283	77	0.01%	0.00%	XNSE
Royalty Pharma PLC	796	320	USD	281	-39	0.01%	0.00%	XNGS
Santen Pharmaceutical Co	2,200	278	JPY	261	-17	0.01%	0.00%	XTKS

Jinxin Fertility Group Ltd	12,000	195	HKD	261	65	0.01%	0.00%	XHKG
China Medical System Holdings Ltd	11,000	203	HKD	249	47	0.01%	0.00%	XHKG
Asahi Intecc Co Ltd	1,200	226	JPY	247	21	0.01%	0.00%	XTKS
Hangzhou Tigermed Consulting Co Ltd	1,200	197	HKD	242	45	0.01%	0.00%	XHKG
Roche Holding	69	197	CHF	241	44	0.01%	0.00%	XSWX
Aspen Pharmacare Holdings	2,365	424	ZAR	231	-193	0.01%	0.00%	XJSE
Celltrion Healthcare Co Ltd	250	218	KRW	221	3	0.01%	0.00%	XKOS
Ramsay Health Care Ltd	538	209	AUD	219	10	0.01%	0.00%	XASX
Hisamitsu Pharmaceutical	500	217	JPY	212	-5	0.01%	0.00%	XTKS
Hikma Pharmaceuticals Plc	719	197	GBP	209	12	0.00%	0.00%	XLON
Hartalega Holdings Bhd	13,400	427	MYR	204	-223	0.00%	0.00%	XKLS
Ambu A/S	613	191	DKK	203	12	0.00%	0.00%	XCSE
ConvaTec Group PLC	6,968	194	GBP	199	5	0.00%	0.00%	XLON
Galapagos NV	330	631	EUR	197	-434	0.00%	0.00%	XAMS
Alfresa Holdings Corp	1,500	215	JPY	193	-22	0.00%	0.00%	XTKS
IHH Healthcare Bhd	16,500	197	MYR	187	-10	0.00%	0.00%	XKLS
Notre Dame Intermedica Participacoes SA	1,283	190	BRL	187	-3	0.00%	0.00%	BVMF
PeptiDream Inc	400	177	JPY	169	-8	0.00%	0.00%	XTKS
Alkermes PLC	800	316	USD	169	-147	0.00%	0.00%	XNGS
Medipal Holdings Corp	1,000	198	JPY	165	-33	0.00%	0.00%	XTKS
Patterson Cos	600	174	USD	157	-17	0.00%	0.00%	XNGS
Suzuken	600	188	JPY	151	-37	0.00%	0.00%	XTKS
SINOPHARM GROUP CO H	5,600	199	HKD	143	-56	0.00%	0.00%	XHKG
Oneness Biotech Co Ltd	2,000	132	TWD	143	11	0.00%	0.00%	ROCO
Taisho Pharmaceutical	300	224	JPY	138	-86	0.00%	0.00%	XTKS
Richter Gedeon Nyrt	552	116	HUF	127	11	0.00%	0.00%	XBUD
Netcare Ltd	12,232	198	ZAR	105	-93	0.00%	0.00%	XJSE
China Resources Pharmaceutical Group Ltd	19,000	200	HKD	102	-98	0.00%	0.00%	XHKG
Change Healthcare Inc	490	50	USD	97	48	0.00%	0.00%	XNGS
Life Healthcare Group Holdings Pte Ltd.	7,015	97	ZAR	96	-1	0.00%	0.00%	XJSE
Mediclinic International PLC	2,704	199	GBP	96	-103	0.00%	0.00%	XLON
Smith & Nephew	451	64	GBP	84	20	0.00%	0.00%	XLON
Helixmith Co Ltd	180	208	KRW	44	-164	0.00%	0.00%	XKOS
Nektar Therapeutics	237	102	USD	35	-67	0.00%	0.00%	XNGS
SillaJen Inc	586	392	KRW	14	-378	0.00%	0.00%	XKOS
Microport Scientific Corp (interim 01.2021)	25	0	HKD	0	0	0.00%		XHKG
Health Care		332,606		474,124	141,518	11.29%		
3M CO	7,376	12,078	USD	12,607	529	0.30%	0.00%	XNYS
Union Pacific Corp	5,760	7,434	USD	10,901	3,467	0.26%	0.00%	XNYS
United Parcel Services	5,772	6,349	USD	10,330	3,980	0.25%	0.00%	XNYS
Siemens	6,734	7,096	EUR	9,182	2,087	0.22%	0.00%	XETR
Caterpillar	4,683	5,788	USD	8,770	2,982	0.21%	0.00%	XNYS
Deere & Co	2,474	3,554	USD	7,509	3,955	0.18%	0.00%	XNYS
Canadian National Railway	8,115	5,996	CAD	7,376	1,379	0.18%	0.00%	XTSE
Schneider Electric	5,148	4,310	EUR	6,970	2,660	0.17%	0.00%	XPAR
Transdigm Group	1,246	5,039	USD	6,940	1,902	0.17%	0.00%	XNYS
CSX	24,186	4,225	USD	6,677	2,452	0.16%	0.00%	XNGS
Illinois Tool Works	3,462	4,783	USD	6,660	1,877	0.16%	0.00%	XNYS
Waste Mangement	5,188	4,416	USD	6,255	1,839	0.15%	0.00%	XNYS
Roper Technologies	1,425	4,304	USD	5,766	1,462	0.14%	0.00%	XNYS
Emerson Electric	6,418	3,882	USD	5,315	1,433	0.13%	0.00%	XNYS

Eaton Corp PLC	4,106	2,541	USD	5,236	2,695	0.12%	0.00%	XNYS
ABB (CHF)	17,385	3,348	CHF	5,080	1,732	0.12%	0.00%	XSWX
Parker Hannifin	1,843	3,135	USD	4,871	1,736	0.12%	0.00%	XNYS
Norfolk Southern Corp	2,128	3,255	USD	4,860	1,605	0.12%	0.00%	XNYS
FedEx Corp	1,843	3,005	USD	4,731	1,726	0.11%	0.00%	XNYS
Deutsche Post	7,551	2,725	EUR	4,420	1,695	0.11%	0.00%	XETR
Vinci	4,812	3,934	EUR	4,419	485	0.11%	0.00%	XPAR
Recruit Holdings Co Ltd	10,200	2,753	JPY	4,326	1,572	0.10%	0.00%	XTKS
Canadian Pacific Railway Ltd	6,430	2,402	CAD	4,259	1,858	0.10%	0.00%	XTSE
Johnson Controls International plc	6,522	2,387	USD	3,852	1,465	0.09%	0.00%	XNYS
Uber Technologies Inc	8,759	3,388	USD	3,778	389	0.09%	0.00%	XNYS
Reix Plc	16,119	3,208	GBP	3,677	469	0.09%	0.00%	XLON
Republic Services	3,818	2,607	USD	3,614	1,008	0.09%	0.00%	XNYS
Hitachi	7,200	2,113	JPY	3,551	1,438	0.08%	0.00%	XTKS
Teledyne Technologies Inc	972	2,733	USD	3,503	770	0.08%	0.00%	XNYS
HEICO Corp	2,917	3,415	USD	3,500	85	0.08%	0.01%	XNYS
Nidec	3,400	2,369	JPY	3,394	1,025	0.08%	0.00%	XTKS
Geberit AG Reg	505	2,540	CHF	3,263	722	0.08%	0.00%	XSWX
Itochu Corp	13,000	2,376	JPY	3,225	850	0.08%	0.00%	XTKS
Daikin Industries	2,000	1,761	JPY	3,208	1,448	0.08%	0.00%	XTKS
Trane Technologies plc	1,920	1,151	USD	3,042	1,892	0.07%	0.00%	XNYS
Ashtead Group PLC	4,731	1,829	GBP	3,017	1,188	0.07%	0.00%	XLON
Vestas Wind System	8,925	1,574	DKK	2,998	1,424	0.07%	0.00%	XCSE
Cie de St-Gobain	5,287	2,436	EUR	2,997	561	0.07%	0.00%	XPAR
Rockwell Automation Inc	1,196	2,155	USD	2,944	788	0.07%	0.00%	XNYS
Otis Worldwide Corp	4,165	2,386	USD	2,931	544	0.07%	0.00%	XNYS
Fanuc Corporation	1,400	2,436	JPY	2,908	472	0.07%	0.00%	XTKS
Paccar	3,717	2,339	USD	2,855	516	0.07%	0.00%	XNGS
Ametek	2,447	1,910	USD	2,811	901	0.07%	0.00%	XNYS
Carrier Global Corp	6,711	1,292	USD	2,807	1,514	0.07%	0.00%	XNYS
IHS Markit Ltd	2,845	1,333	USD	2,758	1,425	0.07%	0.00%	XNYS
Legrand	3,023	1,955	EUR	2,754	799	0.07%	0.00%	XPAR
Mitsubishi	11,600	2,272	JPY	2,723	452	0.06%	0.00%	XTKS
HEICO Corp	2,477	2,340	USD	2,647	307	0.06%	0.00%	XNYS
Fastenal Co	5,883	1,688	USD	2,632	944	0.06%	0.00%	XNGS
SMC	500	1,751	JPY	2,545	794	0.06%	0.00%	XTKS
Cummins	1,172	1,510	USD	2,459	949	0.06%	0.00%	XNYS
Atlas Copco AB	4,637	1,131	SEK	2,445	1,314	0.06%	0.00%	XSTO
Howmet Aerospace Inc	8,226	1,802	USD	2,440	638	0.06%	0.00%	XNYS
Waste Connections Inc	2,279	1,622	USD	2,342	720	0.06%	0.00%	XNYS
DSV	1,160	1,157	DKK	2,328	1,171	0.06%	0.00%	XCSE
Experian	6,756	1,155	GBP	2,238	1,082	0.05%	0.00%	XLON
Kone Oyj	3,098	1,713	EUR	2,175	462	0.05%	0.00%	XHEL
Ferguson PLC	1,815	1,018	GBP	2,168	1,150	0.05%	0.00%	XLON
Volvo B	10,427	1,705	SEK	2,160	455	0.05%	0.00%	XSTO
Cintas	643	966	USD	2,114	1,148	0.05%	0.00%	XNGS
Assa Abloy B	8,146	1,454	SEK	2,113	659	0.05%	0.00%	XSTO
Thomson Reuters Corp	2,446	1,263	CAD	2,093	830	0.05%	0.00%	XTSE
Xylem Inc	2,016	1,531	USD	2,081	550	0.05%	0.00%	XNYS
Generac Holdings Inc	560	1,123	USD	2,001	878	0.05%	0.00%	XNYS
Stanley Black and Decker Inc	1,108	1,462	USD	1,954	492	0.05%	0.00%	XNYS

Atlas Copco AB	4,222	908	SEK	1,912	1,003	0.05%	0.00%	XSTO
Techtronic Industries	12,000	721	HKD	1,803	1,082	0.04%	0.00%	XHKG
TransUnion	1,853	1,324	USD	1,751	427	0.04%	0.00%	XNYS
LG Corp	2,203	1,257	KRW	1,725	469	0.04%	0.00%	XKRX
CoStar Group Inc	2,370	825	USD	1,689	864	0.04%	0.00%	XNGS
Equifax	800	593	USD	1,649	1,056	0.04%	0.00%	XNYS
Dover	1,267	840	USD	1,642	802	0.04%	0.00%	XNYS
Sandvik	7,383	1,242	SEK	1,624	382	0.04%	0.00%	XSTO
Wolters Kluwer	1,869	1,069	EUR	1,616	547	0.04%	0.00%	XAMS
Adecco Group AG	2,702	1,591	CHF	1,581	-10	0.04%	0.00%	XSWX
Komatsu	7,100	1,555	JPY	1,520	-36	0.04%	0.00%	XTKS
Mitsubishi Electric	12,100	1,487	JPY	1,513	25	0.04%	0.00%	XTKS
KANSAS CITY SOUTHERN	619	710	USD	1,509	799	0.04%	0.00%	XNYS
A.P Moeller - Maersk A/S	60	783	DKK	1,484	702	0.04%	0.00%	XCSE
MTU Aero Engines Holding AG	688	1,120	EUR	1,467	346	0.03%	0.00%	XETR
Central Japan Railway	1,100	1,611	JPY	1,437	-174	0.03%	0.00%	XTKS
VERISK ANALYTICS INC-CLASS A	955	1,039	USD	1,436	397	0.03%	0.00%	XNGS
Transurban Group	15,281	1,140	AUD	1,405	265	0.03%	0.00%	XASX
Snap-On	728	1,214	USD	1,400	186	0.03%	0.00%	XNYS
EXPEDITORS	1,241	724	USD	1,352	628	0.03%	0.00%	XNGS
Kubota	7,600	1,028	JPY	1,324	296	0.03%	0.00%	XTKS
Old Dominion Freight Line Inc	592	451	USD	1,293	842	0.03%	0.00%	XNGS
East Japan Railway	2,100	1,537	JPY	1,291	-246	0.03%	0.00%	XTKS
WAN HAI LINES	13,000	899	TWD	1,289	390	0.03%	0.00%	XTAI
SGS	47	865	CHF	1,249	383	0.03%	0.00%	XSWX
Samsung C&T Corp	1,197	940	KRW	1,249	308	0.03%	0.00%	XKRX
CK Hutchison Holdings Ltd	18,000	1,622	HKD	1,207	-416	0.03%	0.00%	XHKG
YANG MING MARINE TRANSP	21,000	849	TWD	1,184	335	0.03%	0.00%	XTAI
Masco	2,300	672	USD	1,166	494	0.03%	0.00%	XNYS
Aeroports de Paris	1,026	1,254	EUR	1,150	-104	0.03%	0.00%	XPAR
Country Garden Services Holdings Co Ltd	12,137	372	HKD	1,128	756	0.03%	0.00%	XHKG
Spirax-Sarco Engineering PLC	686	791	GBP	1,110	319	0.03%	0.00%	XLON
Lyft Inc	2,093	999	USD	1,089	90	0.03%	0.00%	XNGS
WW Grainger Inc	288	465	USD	1,085	620	0.03%	0.00%	XNYS
Schindler Holding AG-Reg	419	942	CHF	1,055	113	0.03%	0.00%	XSWX
SR Teleperformance	301	729	EUR	1,051	322	0.03%	0.00%	XPAR
Secom	1,600	985	JPY	1,047	63	0.02%	0.00%	XTKS
CNH Industrial NV	7,359	674	EUR	1,046	371	0.02%	0.00%	MTAA
Plug Power Inc	3,520	1,308	USD	1,036	-273	0.02%	0.00%	XNCM
Toshiba	2,700	743	JPY	1,006	263	0.02%	0.00%	XTKS
Reece Ltd	6,534	980	AUD	997	17	0.02%	0.00%	XASX
Brenntag AG	1,236	523	EUR	989	467	0.02%	0.00%	XETR
Havells India Ltd	8,628	990	INR	979	-11	0.02%	0.00%	XNSE
WEG SA	16,802	984	BRL	971	-13	0.02%	0.00%	BVMF
TURK HAVA YOLLARI	72,722	998	TRY	963	-35	0.02%	0.01%	XIST
Ingersoll Rand Inc	2,279	447	USD	957	510	0.02%	0.00%	XNYS
ZTO Express Cayman Inc	3,493	798	USD	912	115	0.02%	0.00%	XNYS
Epiroc AB	4,637	329	SEK	910	581	0.02%	0.00%	XSTO
Jardine Matheson Holdings	1,600	894	USD	880	-14	0.02%	0.00%	XSES
Alfa Laval AB	2,816	533	SEK	857	324	0.02%	0.00%	XSTO
Ferrovial SA	3,390	527	EUR	856	329	0.02%	0.00%	XMAD

Ayala Corp	6,070	991	PHP	856	-135	0.02%	0.00%	XPHS
Weir Group Plc	3,805	744	GBP	837	93	0.02%	0.00%	XLON
Sumitomo	7,200	1,006	JPY	831	-176	0.02%	0.00%	XTKS
AENA S.M.E. S.A	562	819	EUR	793	-26	0.02%	0.00%	XMAD
Copart Inc	699	334	USD	793	459	0.02%	0.00%	XNGS
Bunzl Plc	2,598	617	GBP	738	121	0.02%	0.00%	XLON
Makita Corp	1,800	583	JPY	730	147	0.02%	0.00%	XTKS
CH Robinson Worldwide Inc	900	511	USD	725	215	0.02%	0.00%	XNGS
Epiroc AB	4,222	284	SEK	713	430	0.02%	0.00%	XSTO
Nibe Industrier	7,848	481	SEK	711	230	0.02%	0.00%	XSTO
Meggitt Plc	12,958	696	GBP	710	15	0.02%	0.00%	XLON
Skanska B	3,086	545	SEK	705	160	0.02%	0.00%	XSTO
Kingspan Group	862	438	EUR	701	263	0.02%	0.00%	XDUB
MTR Corp Ltd	14,500	652	HKD	695	43	0.02%	0.00%	XHKG
Marubeni	9,100	548	JPY	682	134	0.02%	0.00%	XTKS
Westinghouse Air Brake Technologies Corp	940	779	USD	666	-113	0.02%	0.00%	XNYS
Yamato Holdings	2,700	438	JPY	661	223	0.02%	0.00%	XTKS
Southwest Airlines	1,447	720	USD	661	-59	0.02%	0.00%	XNYS
Sunrun Inc	1,372	899	USD	659	-240	0.02%	0.00%	XNGS
SG Holdings Co Ltd	2,900	552	JPY	655	103	0.02%	0.00%	XTKS
Toyota Tsusho	1,600	420	JPY	651	231	0.02%	0.00%	XTKS
DCC PLC	917	692	GBP	645	-47	0.02%	0.00%	XLON
Pentair Ltd	1,100	384	USD	639	254	0.02%	0.00%	XNYS
Mitsubishi Heavy Industries	2,500	834	JPY	634	-200	0.02%	0.00%	XTKS
Daifuku Co	800	394	JPY	626	232	0.01%	0.00%	XTKS
Delta Air Lines	1,657	646	USD	617	-29	0.01%	0.00%	XNYS
Nippon Yusen	1,400	228	JPY	611	384	0.01%	0.00%	XTKS
Investment AB Latour - B	2,156	424	SEK	609	185	0.01%	0.00%	XSTO
Brambles Ltd	8,203	520	AUD	606	87	0.01%	0.00%	XASX
Acuity Brands Inc	375	443	USD	604	160	0.01%	0.00%	XNYS
Bouygues	1,862	681	EUR	593	-89	0.01%	0.00%	XPAR
Hankyu Hld	2,200	654	JPY	584	-70	0.01%	0.00%	XTKS
AerCap Holdings NV	1,300	508	USD	573	65	0.01%	0.00%	XNYS
IDEX Corp	300	289	USD	568	279	0.01%	0.00%	XNYS
Citic Pacific	61,000	718	HKD	566	-152	0.01%	0.00%	XHKG
Keppel Corp	15,900	573	SGD	557	-16	0.01%	0.00%	XSES
Airports of Thailand (foreign shs)	33,000	616	THB	549	-66	0.01%	0.00%	XBKK
WSP Global Inc	546	230	CAD	549	319	0.01%	0.00%	XTSE
Dai Nippon Printing	3,000	557	JPY	546	-11	0.01%	0.00%	XTKS
Melrose Industries PLC	29,517	764	GBP	544	-220	0.01%	0.00%	XLON
United Rentals Inc	196	214	USD	538	324	0.01%	0.00%	XNYS
Robert Half Intl	700	260	USD	536	276	0.01%	0.00%	XNYS
Schindler BE	203	350	CHF	535	184	0.01%	0.00%	XSWX
LIXIL Corp	2,400	425	JPY	535	110	0.01%	0.00%	XTKS
Tobu Railway	2,400	525	JPY	534	9	0.01%	0.00%	XTKS
Alfa Sab De CV	81,276	701	MXN	525	-175	0.01%	0.00%	XMEX
Odakyu Electric Railway	2,400	448	JPY	522	74	0.01%	0.00%	XTKS
COSCO SHIPPING Holdings Co Ltd	24,000	200	HKD	520	320	0.01%	0.00%	XHKG
Taisei	1,800	739	JPY	508	-231	0.01%	0.00%	XTKS
Yaskawa Electric Corp	1,200	303	JPY	505	202	0.01%	0.00%	XTKS
CAE Inc	1,900	244	CAD	504	260	0.01%	0.00%	XTSE

Air Canada	2,831	987	CAD	502	-485	0.01%	0.00%	XTSE
Knorr-Bremse AG	502	503	EUR	497	-7	0.01%	0.00%	XETR
Hyundai Heavy Industries Holdings Co Ltd	915	545	KRW	495	-50	0.01%	0.00%	XKRX
Xinyi Glass Holdings Ltd	14,000	310	HKD	491	181	0.01%	0.00%	XHKG
Rumo SA	14,899	495	BRL	489	-5	0.01%	0.00%	BVMF
GETLINK	3,606	345	EUR	484	139	0.01%	0.00%	XPAR
Fortune Brands Home	552	305	USD	473	168	0.01%	0.00%	XNYS
Auckland International Airport	10,672	594	NZD	467	-128	0.01%	0.00%	XNZE
Rollins Inc	1,540	420	USD	453	33	0.01%	0.00%	XNYS
Acs Actividades Cons Y Serv	1,954	498	EUR	450	-47	0.01%	0.00%	XMAD
Hyundai Heavy Industries	437	417	KRW	447	30	0.01%	0.00%	XKRX
Hyundai Engineering & Construction	998	258	KRW	445	187	0.01%	0.00%	XKRX
Nielsen Holdings PLC	2,087	614	USD	443	-171	0.01%	0.00%	XNYS
Minebea Mitsumi Inc	1,900	253	JPY	433	180	0.01%	0.00%	XTKS
Gea Group	1,239	429	EUR	432	3	0.01%	0.00%	XETR
AP Møller Maersk AS	18	187	DKK	430	243	0.01%	0.00%	XCSE
Koc Holding AS	23,498	846	TRY	427	-420	0.01%	0.00%	XIST
Amada Holdings Co	4,900	494	JPY	427	-68	0.01%	0.00%	XTKS
Kuehne & Nagel Intl. AG-Reg	143	199	CHF	421	223	0.01%	0.00%	XSWX
JB Hunt Transport Services Inc	300	241	USD	421	180	0.01%	0.00%	XNGS
MonotaRO Co Ltd	2,000	194	JPY	408	214	0.01%	0.00%	XTKS
Sydney Airport	10,876	463	AUD	407	-56	0.01%	0.00%	XASX
Atlantia SPA	2,584	665	EUR	403	-263	0.01%	0.00%	MTAA
TOTO Ltd	900	406	JPY	401	-5	0.01%	0.00%	XTKS
Deutsche Lufthansa	4,017	672	EUR	389	-283	0.01%	0.00%	XETR
Nagoya Railroad Co Ltd	2,400	654	JPY	384	-269	0.01%	0.00%	XTKS
Rentokil Initial	6,515	388	GBP	383	-5	0.01%	0.00%	XLON
MISUMI Group Inc	1,300	276	JPY	379	103	0.01%	0.00%	XTKS
IMI Plc	1,821	223	GBP	372	150	0.01%	0.00%	XLON
Weichai Power	19,000	174	HKD	363	189	0.01%	0.00%	XHKG
MISC Bhd	25,800	394	MYR	363	-31	0.01%	0.00%	XKLS
AGC Inc	1,000	292	JPY	361	70	0.01%	0.00%	XTKS
Keio Electric Railway	700	387	JPY	354	-32	0.01%	0.00%	XTKS
Allegion PLC	293	198	USD	351	153	0.01%	0.00%	XNYS
Sensata Technologies Holding PLC	700	260	USD	349	90	0.01%	0.00%	XNYS
Prysmian	1,119	282	EUR	345	63	0.01%	0.00%	MTAA
Intertek Group	524	271	GBP	344	74	0.01%	0.00%	XLON
West Japan Railway	700	393	JPY	344	-50	0.01%	0.00%	XTKS
Obayashi	5,000	455	JPY	342	-113	0.01%	0.00%	XTKS
Smiths Group	1,805	317	GBP	341	24	0.01%	0.00%	XLON
Metso Outotec Oyj	3,388	158	EUR	339	180	0.01%	0.00%	XHEL
Kajima	3,100	414	JPY	338	-76	0.01%	0.00%	XTKS
Bureau Veritas SA	1,236	248	EUR	337	88	0.01%	0.00%	XPAR
SNC-Lavalin Group	1,500	521	CAD	336	-185	0.01%	0.00%	XTSE
AIRTAC INTERNATIONAL GROUP	1,000	322	TWD	332	10	0.01%	0.00%	XTAI
Kyushu Railway Co	1,700	413	JPY	330	-83	0.01%	0.00%	XTKS
Nihon M&A Center Inc	1,464	392	JPY	327	-65	0.01%	0.00%	XTKS
Singapore Airlines	10,500	379	SGD	326	-53	0.01%	0.00%	XSES
Skf Svenska Kullager Fabrikker B	1,466	244	SEK	321	77	0.01%	0.00%	XSTO
Singapore Technologies Engineering	12,900	260	SGD	320	60	0.01%	0.00%	XSES
AMERCO	63	202	USD	320	117	0.01%	0.00%	XNGS

Finning International	1,400	243	CAD	316	72	0.01%	0.00%	XTSE
KION Group AG	344	258	EUR	316	58	0.01%	0.00%	XETR
Manpower Group	300	273	USD	307	34	0.01%	0.00%	XNYS
Randstad NV	462	225	EUR	304	79	0.01%	0.00%	XAMS
Fosun International Ltd	24,500	408	HKD	304	-105	0.01%	0.00%	XHKG
Kintetsu Group Holdings Co	1,000	417	JPY	302	-115	0.01%	0.00%	XTKS
nVent Electric PLC	1,100	188	USD	296	108	0.01%	0.00%	XNYS
Yangzijiang Shipbuilding	32,700	270	SGD	295	25	0.01%	0.00%	XSES
Rexel SA	1,618	209	EUR	291	82	0.01%	0.00%	XPAR
Hyundai Glovis Co Ltd	181	202	KRW	289	87	0.01%	0.00%	XKRX
Eiffage SA	326	271	EUR	285	15	0.01%	0.00%	XPAR
Fuji Electric Co Ltd	700	195	JPY	282	87	0.01%	0.00%	XTKS
NSK Ltd	3,800	389	JPY	277	-113	0.01%	0.00%	XTKS
Rockwool B	65	196	DKK	272	76	0.01%	0.00%	XCSE
China Conch Venture Holdings Ltd	7,500	263	HKD	272	8	0.01%	0.00%	XHKG
Shenzhen International Holdings Ltd	22,500	393	HKD	268	-125	0.01%	0.00%	XHKG
Bidvest Group Ltd	2,266	221	ZAR	260	39	0.01%	0.00%	XJSE
Haitian International Holdings Ltd	9,000	202	HKD	260	58	0.01%	0.00%	XHKG
Tokyu Corp	2,200	247	JPY	258	10	0.01%	0.00%	XTKS
Lennox International Inc	84	195	USD	254	58	0.01%	0.00%	XNYS
A-Living Services Co Ltd	5,750	204	HKD	246	43	0.01%	0.00%	XHKG
AO Smith Corp	391	199	USD	242	44	0.01%	0.00%	XNYS
Greentown Service Group Co Ltd	18,000	203	HKD	241	37	0.01%	0.00%	XHKG
International Container Terminal Services Inc	8,270	196	PHP	239	43	0.01%	0.00%	XPHS
JG Summit Holdings Inc	21,766	193	PHP	238	46	0.01%	0.00%	XPHS
SM Investments	1,350	198	PHP	238	39	0.01%	0.00%	XPHS
THK	900	189	JPY	231	43	0.01%	0.00%	XTKS
Hoshizaki Corporation	300	213	JPY	220	6	0.01%	0.00%	XTKS
Far Eastern New Century	22,000	208	TWD	217	9	0.01%	0.00%	XTAI
NGK Insulators	1,500	223	JPY	217	-6	0.01%	0.00%	XTKS
Ever Sunshine Lifestyle Services Group Ltd	10,000	195	HKD	214	18	0.01%	0.00%	XHKG
Nordson Corp	110	191	USD	208	16	0.00%	0.00%	XNGS
TOPPAN INC	1,500	208	JPY	208	-0	0.00%	0.00%	XTKS
Mitsui OSK Lines	500	123	JPY	207	84	0.00%	0.00%	XTKS
Zhuzhou CRRC Times Electric Co Ltd	4,000	174	HKD	203	30	0.00%	0.00%	XHKG
Dassault Aviation SA	20	246	EUR	202	-44	0.00%	0.00%	XPAR
American Airlines Group Inc	1,100	381	USD	201	-181	0.00%	0.00%	XNGS
Hutchison Port Hld	102,600	361	USD	199	-162	0.00%	0.00%	XSES
Localiza Rent a Car	1,796	200	BRL	197	-3	0.00%	0.00%	BVMF
Nabtesco Corp	600	190	JPY	195	5	0.00%	0.00%	XTKS
Ritchie Bros. Auctioneer	382	198	CAD	195	-3	0.00%	0.00%	XTSE
Owens Corning	229	163	USD	193	30	0.00%	0.00%	XNYS
Aurizon Holdings Ltd	8,016	249	AUD	193	-57	0.00%	0.00%	XASX
Keisei Electric Railway	700	191	JPY	192	2	0.00%	0.00%	XTKS
Fraport	328	251	EUR	192	-58	0.00%	0.00%	XETR
Hino Motors	2,500	200	JPY	189	-10	0.00%	0.00%	XTKS
Miura Co Ltd	500	202	JPY	187	-15	0.00%	0.00%	XTKS
Kawasaki Heavy Ind	1,000	257	JPY	184	-73	0.00%	0.00%	XTKS
Cimic Group Ltd	1,439	385	AUD	184	-201	0.00%	0.00%	XASX
Samsung Heavy Industries	3,585	200	KRW	184	-16	0.00%	0.00%	XKRX
Securitas B	1,333	198	SEK	181	-17	0.00%	0.00%	XSTO

Shimizu	2,700	194	JPY	178	-15	0.00%	0.00%	XTKS
Personl Holdings Co Ltd	1,000	203	JPY	170	-32	0.00%	0.00%	XTKS
Airasia BHD	91,500	588	MYR	169	-419	0.00%	0.00%	XKLS
Grupo Aerop Pacifico B	1,816	198	MXN	167	-31	0.00%	0.00%	XMEX
Sumitomo Heavy	700	214	JPY	166	-48	0.00%	0.00%	XTKS
SATS Ltd	6,500	198	SGD	164	-34	0.00%	0.00%	XSES
Hitachi Constr. Machine	600	191	JPY	158	-34	0.00%	0.00%	XTKS
China Communications Construction	37,000	372	HKD	155	-217	0.00%	0.00%	XHKG
ComfortDelgro	14,700	171	SGD	154	-17	0.00%	0.00%	XSES
Japan Airlines Co Ltd	800	212	JPY	149	-63	0.00%	0.00%	XTKS
CCR S.A.	6,185	201	BRL	143	-58	0.00%	0.00%	BVMF
ANA Holdings Inc	700	213	JPY	142	-72	0.00%	0.00%	XTKS
Jiangsu Expressway Company Ltd	14,000	165	HKD	136	-29	0.00%	0.00%	XHKG
CHINA EVERBRIGHT INTL LTD	27,407	245	HKD	134	-111	0.00%	0.00%	XHKG
CRRC Corp Ltd	35,000	242	HKD	133	-109	0.00%	0.00%	XHKG
NWS Holdings	14,000	204	HKD	128	-76	0.00%	0.00%	XHKG
China Merchants Holding	10,000	271	HKD	126	-145	0.00%	0.00%	XHKG
BOC Aviation Ltd	1,500	108	HKD	109	1	0.00%	0.00%	XHKG
Cosco Pacific	16,000	137	HKD	107	-29	0.00%	0.00%	XHKG
Hochtief	151	207	EUR	100	-108	0.00%	0.00%	XETR
Neles Oyj	788	66	EUR	98	32	0.00%	0.00%	XHEL
Zhejiang Expressway Co-H	12,000	117	HKD	92	-25	0.00%	0.00%	XHKG
LX Holdings Corp	1,068	203	KRW	92	-111	0.00%	0.00%	XKRX
China Railway Construction Corp Ltd	16,000	159	HKD	91	-68	0.00%	0.00%	XHKG
CHINA STATE CONSTRUCTION INT	14,000	161	HKD	82	-79	0.00%	0.00%	XHKG
Shanghai Electric	32,000	111	HKD	73	-37	0.00%	0.00%	XHKG
XPO Logistics Inc	58	30	USD	70	40	0.00%	0.00%	XNYS
JGC Corp	800	111	JPY	64	-47	0.00%	0.00%	XTKS
BEIJING CAP INTL AIRP H	10,000	135	HKD	57	-78	0.00%	0.00%	XHKG
Electrolux Professional AB-B	914	44	SEK	56	12	0.00%	0.00%	XSTO
IMPERIAL HOLDINGS	1,401	62	ZAR	40	-22	0.00%	0.00%	XJSE
Acs Actividades Cons Y Serv (Rights 06/21)	1,954	0	EUR	24	24	0.00%		XMAD
Keikyu Corp	200	33	JPY	21	-11	0.00%	0.00%	XTKS
NMC Health PLC	624	196	GBP	0	-196	0.00%	0.00%	
Industrials		300,087		403,527	103,440	9.61%		
Apple Inc	123,398	63,167	USD	145,433	82,266	3.46%	0.00%	XNGS
Microsoft	53,496	56,999	USD	124,707	67,708	2.97%	0.00%	XNGS
Taiwan Semiconductor	182,000	15,090	TWD	33,445	18,355	0.80%	0.00%	XTAI
NVIDIA	4,526	11,556	USD	31,162	19,606	0.74%	0.00%	XNGS
Visa Inc - Class A shares	12,685	16,412	USD	25,523	9,111	0.61%	0.00%	XNYS
Samsung Electronics	34,121	15,167	KRW	21,041	5,874	0.50%	0.00%	XKRX
Mastercard Inc	6,641	10,308	USD	20,864	10,556	0.50%	0.00%	XNYS
PAYPAL HOLDINGS INC	8,241	7,242	USD	20,670	13,429	0.49%	0.00%	XNGS
Adobe Inc	3,907	8,182	USD	19,690	11,507	0.47%	0.00%	XNGS
ASML Holding NV	3,134	7,810	EUR	18,530	10,720	0.44%	0.00%	XAMS
Cisco Systems	36,666	11,831	USD	16,722	4,891	0.40%	0.00%	XNGS
Salesforce.Com Inc	7,338	9,805	USD	15,424	5,620	0.37%	0.00%	XNYS
Intel	30,662	10,965	USD	14,813	3,847	0.35%	0.00%	XNGS
Broadcom Inc	3,408	8,939	USD	13,984	5,046	0.33%	0.00%	XNGS
Accenture PLC	5,228	6,742	USD	13,262	6,520	0.32%	0.00%	XNYS
Texas Instruments	7,596	7,089	USD	12,570	5,481	0.30%	0.00%	XNGS

Qualcomm	9,174	6,268	USD	11,283	5,015	0.27%	0.00%	XNGS
Shopify Inc	890	4,602	CAD	11,212	6,610	0.27%	0.00%	XTSE
Oracle Corporation	15,959	6,940	USD	10,690	3,750	0.25%	0.00%	XNYS
Sap SE	8,678	8,874	EUR	10,524	1,650	0.25%	0.00%	XETR
International Business Machines Corp	7,605	8,631	USD	9,593	963	0.23%	0.00%	XNYS
Applied Materials	7,752	4,867	USD	9,499	4,632	0.23%	0.00%	XNGS
Intuit	2,223	4,230	USD	9,377	5,146	0.22%	0.00%	XNGS
Advanced Micro Devices	8,688	2,727	USD	7,022	4,295	0.17%	0.00%	XNGS
Keyence	1,600	5,000	JPY	6,955	1,956	0.17%	0.00%	XTKS
ServiceNow Inc	1,459	2,450	USD	6,900	4,450	0.16%	0.00%	XNYS
Micron Technology	8,535	3,767	USD	6,241	2,474	0.15%	0.00%	XNGS
Automatic Data Processing	3,581	3,728	USD	6,121	2,393	0.15%	0.00%	XNGS
Square Inc	2,895	3,349	USD	6,074	2,725	0.14%	0.00%	XNYS
Fidelity National Informatio	4,704	3,614	USD	5,735	2,120	0.14%	0.00%	XNYS
Lam Research Corp	1,000	2,197	USD	5,599	3,403	0.13%	0.00%	XNGS
Zoom Video Communications Inc	1,484	3,847	USD	4,942	1,096	0.12%	0.00%	XNGS
SK Hynix Inc	5,003	2,909	KRW	4,874	1,965	0.12%	0.00%	XKRX
Analog Devices	3,218	3,095	USD	4,767	1,672	0.11%	0.00%	XNGS
Tokyo Electron	1,200	2,069	JPY	4,473	2,404	0.11%	0.00%	XTKS
Infosys Limited	23,916	1,626	INR	4,377	2,751	0.10%	0.00%	XNSE
Fiserv	4,372	2,377	USD	4,021	1,645	0.10%	0.00%	XNGS
NXP Semiconductors NV	2,261	2,885	USD	4,003	1,118	0.10%	0.00%	XNGS
TE Connectivity Ltd	3,181	2,474	USD	3,701	1,227	0.09%	0.00%	XNYS
Autodesk	1,452	1,471	USD	3,647	2,176	0.09%	0.00%	XNGS
Twilio Inc	1,058	1,580	USD	3,589	2,008	0.09%	0.00%	XNYS
Samsung Electronics PFD	6,333	2,516	KRW	3,566	1,051	0.08%	0.00%	XKRX
Xiaomi Corp	114,600	2,035	HKD	3,429	1,393	0.08%	0.00%	XHKG
Hon Hai Precision	96,400	3,231	TWD	3,335	104	0.08%	0.00%	XTAI
Marvell Technology Inc	6,542	2,176	USD	3,284	1,108	0.08%	0.00%	XNGS
Mediatek	11,000	784	TWD	3,268	2,484	0.08%	0.00%	XTAI
Adyen NV	151	2,197	EUR	3,175	978	0.08%	0.00%	XAMS
Samsung SDI	583	841	KRW	3,109	2,269	0.07%	0.00%	XKRX
DocuSign Inc	1,273	1,626	USD	3,063	1,436	0.07%	0.00%	XNGS
Global Payments Inc	1,829	2,160	USD	2,952	792	0.07%	0.00%	XNYS
CrowdStrike Holdings Inc	1,322	1,911	USD	2,859	948	0.07%	0.00%	XNGS
HP Inc	10,781	1,658	USD	2,801	1,143	0.07%	0.00%	XNYS
Kla-Tencor	1,000	797	USD	2,790	1,993	0.07%	0.00%	XNGS
Fujitsu Ltd	1,700	1,483	JPY	2,742	1,259	0.07%	0.00%	XTKS
Microchip Technology	2,101	1,967	USD	2,707	741	0.06%	0.00%	XNGS
Paychex	2,906	1,479	USD	2,683	1,204	0.06%	0.00%	XNGS
Ericsson LM-B SHS	24,225	1,818	SEK	2,622	803	0.06%	0.00%	XSTO
Workday Inc	1,269	1,547	USD	2,607	1,060	0.06%	0.00%	XNGS
Amphenol Corp CI A	4,402	1,999	USD	2,591	592	0.06%	0.00%	XNYS
Nokia A	55,568	2,493	EUR	2,561	67	0.06%	0.00%	XHEL
Murata Manufacturing	3,800	1,516	JPY	2,499	983	0.06%	0.00%	XTKS
Infineon	7,213	1,338	EUR	2,489	1,152	0.06%	0.00%	XETR
Tata Consultancy	6,408	1,083	INR	2,482	1,399	0.06%	0.00%	XNSE
Hexagon B SEK	18,508	1,623	SEK	2,361	738	0.06%	0.00%	XSTO
Cadence Design Sys	1,900	576	USD	2,237	1,661	0.05%	0.00%	XNGS
Dassault Systeme	1,071	1,269	EUR	2,235	966	0.05%	0.00%	XPAR
Trade Desk Inc/The	3,310	1,807	USD	2,203	397	0.05%	0.00%	XNMS

Cognizant Tech Solutions	3,695	2,198	USD	2,202	4	0.05%	0.00%	XNGS
Synopsys	900	571	USD	2,136	1,565	0.05%	0.00%	XNGS
Corning	5,900	1,379	USD	2,077	698	0.05%	0.00%	XNYS
Palo Alto Networks Inc	583	838	USD	1,861	1,023	0.04%	0.00%	XNYS
Fortinet Inc	871	1,149	USD	1,785	636	0.04%	0.00%	XNGS
Keysight Technologies Inc	1,339	894	USD	1,779	885	0.04%	0.00%	XNYS
Worldline SA/France	2,170	1,664	EUR	1,748	84	0.04%	0.00%	XPAR
ANSYS INC	580	680	USD	1,732	1,052	0.04%	0.00%	XNGS
FUJIFILM Holdings Corp	2,700	902	JPY	1,725	823	0.04%	0.00%	XTKS
Delta Electronics	18,000	742	TWD	1,684	942	0.04%	0.00%	XTAI
Lasertec Corp	1,003	1,370	JPY	1,679	309	0.04%	0.00%	XTKS
Open Text Corp	3,808	1,438	CAD	1,666	228	0.04%	0.00%	XTSE
Sunny Optical Technology Group Co Ltd	6,100	904	HKD	1,659	754	0.04%	0.00%	XHKG
Capgemini SE	986	942	EUR	1,630	688	0.04%	0.00%	XPAR
Canon	8,200	2,364	JPY	1,598	-766	0.04%	0.00%	XTKS
Okta Inc	743	773	USD	1,564	791	0.04%	0.00%	XNGS
Samsung Electro Mechanics	1,141	867	KRW	1,543	676	0.04%	0.00%	XKRX
Maxim Integrated Products	1,700	626	USD	1,541	915	0.04%	0.00%	XNGS
AMADEUS IT GROUP S.A	2,543	1,292	EUR	1,539	247	0.04%	0.00%	XMAD
Gartner Inc	723	1,294	USD	1,507	213	0.04%	0.00%	XNYS
Skyworks Solutions Inc	900	759	USD	1,485	726	0.04%	0.00%	XNGS
Xilinx	1,182	950	USD	1,471	521	0.04%	0.00%	XNGS
Juniper Networks	6,234	1,410	USD	1,467	57	0.03%	0.00%	XNYS
HubSpot Inc	291	1,071	USD	1,459	388	0.03%	0.00%	XNYS
Seagate Technology Holdings PLC	1,924	572	USD	1,456	884	0.03%	0.00%	XNGS
EPAM Systems Inc	326	542	USD	1,433	892	0.03%	0.00%	XNYS
Splunk Inc	1,130	1,212	USD	1,406	194	0.03%	0.00%	XNGS
Kyocera	2,600	1,326	JPY	1,384	59	0.03%	0.00%	XTKS
United Microelectronics	84,000	971	TWD	1,378	407	0.03%	0.00%	XTAI
Zebra Technologies	299	765	USD	1,362	598	0.03%	0.00%	XNGS
Slack Technologies Inc	3,369	1,048	USD	1,284	237	0.03%	0.00%	XNYS
LG Display Co Ltd	6,790	1,305	KRW	1,271	-34	0.03%	0.00%	XKRX
Netapp INC	1,800	587	USD	1,267	681	0.03%	0.00%	XNGS
Hewlett Packard Enterprise Co	9,927	1,190	USD	1,245	55	0.03%	0.00%	XNYS
Western Digital Corp	2,017	1,388	USD	1,235	-152	0.03%	0.00%	XNGS
Afterpay Ltd	1,613	1,122	AUD	1,231	110	0.03%	0.00%	XASX
CGI Inc	1,575	865	CAD	1,230	365	0.03%	0.00%	XTSE
Lightspeed POS Inc	1,702	1,015	CAD	1,227	212	0.03%	0.00%	XTSE
ASE Technology Holding Co Ltd	35,000	643	TWD	1,211	567	0.03%	0.00%	XTAI
Enphase Energy Inc	760	851	USD	1,201	349	0.03%	0.00%	XNMS
Dell Technologies Inc	1,382	1,129	USD	1,185	56	0.03%	0.00%	XNYS
Stmicroelectronics	3,790	587	EUR	1,184	597	0.03%	0.00%	XPAR
Halma	3,663	989	GBP	1,172	184	0.03%	0.00%	XLON
Silergy Corp	1,000	745	TWD	1,171	425	0.03%	0.00%	XTAI
Wipro Ltd	18,158	484	INR	1,147	663	0.03%	0.00%	XNSE
Arista Networks Inc	366	685	USD	1,141	456	0.03%	0.00%	XNYS
Palantir Technologies Inc	4,989	997	USD	1,132	135	0.03%	0.00%	XNYS
Constellation Software Inc/Canada	86	566	CAD	1,122	556	0.03%	0.00%	XTSE
Temenos Group AG	801	998	CHF	1,108	110	0.03%	0.00%	XSWX
RingCentral Inc	440	1,095	USD	1,100	6	0.03%	0.00%	XNYS
Bentley Systems Inc	1,953	1,002	USD	1,089	87	0.03%	0.00%	XNGS

Guidewire Software Inc	1,113	1,218	USD	1,080	-139	0.03%	0.00%	XNYS
Quanta Computer	39,000	716	TWD	1,054	338	0.03%	0.00%	XTAI
Logitech	1,008	1,064	CHF	1,052	-13	0.03%	0.00%	XSWX
ASM International NV	371	991	EUR	1,049	58	0.02%	0.00%	XAMS
Datadog Inc	1,168	890	USD	1,046	156	0.02%	0.00%	XNGS
Verisign	532	530	USD	1,042	512	0.02%	0.00%	XNGS
Cloudflare Inc	1,108	739	USD	1,009	271	0.02%	0.00%	XNYS
Citrix	1,000	598	USD	1,009	412	0.02%	0.00%	XNGS
Advantest	1,300	418	JPY	1,009	591	0.02%	0.00%	XTKS
Dropbox Inc	3,855	1,004	USD	1,005	1	0.02%	0.00%	XNGS
Coupa Software Inc	445	1,150	USD	1,004	-146	0.02%	0.00%	XNGS
Qorvo Inc	595	428	USD	1,002	573	0.02%	0.00%	XNGS
MongoDB Inc	322	519	USD	1,002	483	0.02%	0.00%	XNMS
Obic Co	600	643	JPY	963	320	0.02%	0.00%	XTKS
Largan Precision	1,000	1,391	TWD	957	-433	0.02%	0.00%	XTAI
Wix.com Ltd	381	731	USD	952	220	0.02%	0.00%	XNGS
Computershare	8,708	886	AUD	951	65	0.02%	0.00%	XASX
TDK Corp	900	474	JPY	941	467	0.02%	0.00%	XTKS
Realtek Semiconductor	6,000	720	TWD	936	215	0.02%	0.00%	XTAI
Kingdee International Software Group Co Ltd	32,000	952	HKD	934	-18	0.02%	0.00%	XHKG
Asustek Computer	8,000	527	TWD	918	391	0.02%	0.00%	XTAI
Broadridge Financial Solutions	659	445	USD	916	471	0.02%	0.00%	XNYS
Nec Corp	2,000	419	JPY	887	468	0.02%	0.00%	XTKS
Ntt Data	6,500	546	JPY	873	327	0.02%	0.00%	XTKS
NortonLifeLock Inc	3,700	988	USD	867	-121	0.02%	0.00%	XNGS
Xinyi Solar Holdings Ltd	46,000	413	HKD	854	441	0.02%	0.00%	XHKG
Tyler Technologies Inc	216	636	USD	841	204	0.02%	0.00%	XNYS
IPG Photonics Corp	448	753	USD	813	60	0.02%	0.00%	XNGS
F5 Networks Inc	500	456	USD	803	347	0.02%	0.00%	XNGS
Akamai Technologies	800	298	USD	803	505	0.02%	0.00%	XNGS
Nice Ltd	381	408	ILS	801	393	0.02%	0.00%	XTAE
Semiconductor Manufacturing International Corp	30,000	327	HKD	794	467	0.02%	0.00%	XHKG
Yageo Corporation	4,396	906	TWD	754	-153	0.02%	0.00%	XTAI
Omron	1,100	452	JPY	751	299	0.02%	0.00%	XTKS
Edenred	1,501	326	EUR	736	410	0.02%	0.00%	XPAR
Zendesk Inc	592	703	USD	735	32	0.02%	0.00%	XNYS
Zscaler Inc	394	560	USD	733	173	0.02%	0.00%	XNGS
Paycom Software Inc	224	548	USD	701	152	0.02%	0.00%	XNYS
Nomura Research Institute	2,400	236	JPY	684	448	0.02%	0.00%	XTKS
HCL Technologies Ltd	5,924	620	INR	675	54	0.02%	0.00%	XNSE
SolarEdge Technologies Inc	281	692	USD	668	-24	0.02%	0.00%	XNGS
Check Point Software Technologies Ltd	658	650	USD	658	7	0.02%	0.00%	XNGS
AU Optronics Corp	92,000	293	TWD	644	351	0.02%	0.00%	XTAI
Renesas Electronics Corp	6,900	490	JPY	642	153	0.02%	0.00%	XTKS
Catcher Technology Co Ltd	11,000	979	TWD	618	-361	0.01%	0.00%	XTAI
Novatek Microelectronics Corp	4,000	549	TWD	616	68	0.01%	0.00%	XTAI
Lenovo Group	62,000	259	HKD	614	354	0.01%	0.00%	XHKG
Sage Group PLC	7,423	554	GBP	604	49	0.01%	0.00%	XLON
Vmware Inc - Class A	438	457	USD	603	146	0.01%	0.00%	XNYS
Samsung SDS Co Ltd	423	665	KRW	598	-67	0.01%	0.00%	XKRX
CDW Corp/DE	392	193	USD	589	397	0.01%	0.00%	XNGS

SS&C Technologies Holdings Inc	941	504	USD	584	80	0.01%	0.00%	XNGS
Avalara Inc	416	524	USD	579	55	0.01%	0.00%	XNYS
SHIMADZU CORP	1,700	384	JPY	566	182	0.01%	0.00%	XTKS
Trimble Inc	800	251	USD	563	312	0.01%	0.00%	XNGS
FleetCor Technologies Inc	254	452	USD	560	108	0.01%	0.00%	XNYS
Dynatrace Inc	1,103	450	USD	554	104	0.01%	0.00%	XNYS
Western Union Co/The	2,800	417	USD	553	137	0.01%	0.00%	XNYS
Teradyne	480	323	USD	553	231	0.01%	0.00%	XNGS
PTC Inc	448	353	USD	545	192	0.01%	0.00%	XNGS
Fair Isaac Corp	123	506	USD	532	26	0.01%	0.00%	XNYS
Disco	200	325	JPY	526	201	0.01%	0.00%	XTKS
GoDaddy Inc	693	396	USD	519	123	0.01%	0.00%	XNYS
On Semiconductor Corporation	1,548	295	USD	510	215	0.01%	0.00%	XNGS
Trend Micro	1,100	527	JPY	496	-30	0.01%	0.00%	XTKS
Delta Electronics Thailand PCL (foreign shs)	3,100	378	THB	481	103	0.01%	0.00%	XBKK
BYD Electronic International Co Ltd	8,000	380	HKD	452	72	0.01%	0.00%	XHKG
Flex Ltd	2,900	382	USD	446	64	0.01%	0.00%	XNGS
Jack Henry & Associates Inc	300	240	USD	422	182	0.01%	0.00%	XNGS
Xero Ltd	474	380	AUD	420	39	0.01%	0.00%	XASX
Monolithic Power Systems Inc	128	360	USD	411	51	0.01%	0.00%	XNGS
Globant SA	218	196	USD	411	215	0.01%	0.00%	XNYS
Accton Technology	4,000	199	TWD	408	209	0.01%	0.00%	XTAI
Arrow Electronics	400	249	USD	392	142	0.01%	0.00%	XNYS
Ricoh	4,000	308	JPY	387	79	0.01%	0.00%	XTKS
Blackberry Ltd (CAD)	3,600	256	CAD	379	123	0.01%	0.00%	XTSE
LG Innotek Co Ltd	212	194	KRW	361	167	0.01%	0.00%	XKRX
Kingsoft Corp Ltd	7,000	129	HKD	361	232	0.01%	0.00%	XHKG
Ceridian HCM Holding Inc	431	393	USD	356	-37	0.01%	0.00%	XNYS
Atos SE	662	614	EUR	347	-267	0.01%	0.00%	XPAR
Snowflake Inc	162	412	USD	337	-75	0.01%	0.00%	XNYS
Tech Mahindra Ltd	2,638	190	INR	335	144	0.01%	0.00%	XNSE
Rohm Co Ltd	400	263	JPY	318	55	0.01%	0.00%	XTKS
Hamamatsu Photonics KK	600	200	JPY	312	112	0.01%	0.00%	XTKS
Xerox Holdings Corp	1,509	402	USD	305	-97	0.01%	0.00%	XNYS
Pegatron Corp	14,000	305	TWD	297	-8	0.01%	0.00%	XTAI
GDS Holdings Ltd	439	203	USD	297	93	0.01%	0.00%	XNMS
Globalwafers Co Ltd	1,000	194	TWD	284	90	0.01%	0.00%	ROCO
UNIMICRON TECHNOLOGY	7,000	190	TWD	279	88	0.01%	0.00%	XTAI
Innolux Corp	43,000	315	TWD	276	-39	0.01%	0.00%	XTAI
Alliance Data Systems Corp	300	504	USD	269	-235	0.01%	0.00%	XNYS
China Youzan Ltd	164,000	401	HKD	269	-132	0.01%	0.00%	XHKG
Oracle Corp Japan	400	429	JPY	264	-166	0.01%	0.00%	XTKS
AAC Technologies Holdings Inc	4,000	566	HKD	258	-309	0.01%	0.00%	XHKG
Nippon Electric Glass	1,200	357	JPY	243	-114	0.01%	0.00%	XTKS
Kingboard Chemical Holdings	5,000	193	HKD	239	45	0.01%	0.00%	XHKG
Hua Hong Semiconductor Ltd	5,000	205	HKD	238	32	0.01%	0.00%	XHKG
Nexi SpA	1,227	195	EUR	232	37	0.01%	0.00%	MTAA
Win Semiconductors Corp	2,000	226	TWD	232	5	0.01%	0.00%	ROCO
Otsuka Corp	500	216	JPY	226	10	0.01%	0.00%	XTKS
GMO Payment Gateway Inc	200	239	JPY	224	-14	0.01%	0.00%	XTKS
Brother Inds Ltd	1,300	240	JPY	223	-16	0.01%	0.00%	XTKS

ASM Pacific Technology	1,900	215	HKD	221	6	0.01%	0.00%	XHKG
TIS Inc	1,000	208	JPY	220	12	0.01%	0.00%	XTKS
KMW Co Ltd	519	198	KRW	215	17	0.01%	0.00%	XKOS
CDK Global Inc	500	241	USD	214	-28	0.01%	0.00%	XNGS
Ming Yuan Cloud Group Holdings Ltd	5,000	192	HKD	214	22	0.01%	0.00%	XHKG
Advantech Co Ltd	2,000	209	TWD	213	4	0.01%	0.00%	XTAI
Seiko Epson	1,400	277	JPY	212	-65	0.01%	0.00%	XTKS
Sumco	1,000	199	JPY	211	12	0.01%	0.00%	XTKS
Cognex Corp	277	143	USD	200	58	0.00%	0.00%	XNGS
Nanya Technology Corp	8,000	198	TWD	197	-1	0.00%	0.00%	XTAI
Topicus.com Inc	314	6	CAD	196	191	0.00%	0.00%	XTSX
Micro-Star International	4,000	205	TWD	195	-11	0.00%	0.00%	XTAI
Itochu Techno-Solutions Corp	700	194	JPY	187	-8	0.00%	0.00%	XTKS
Acer Inc	20,000	206	TWD	181	-25	0.00%	0.00%	XTAI
Cielo	28,687	1,068	BRL	179	-889	0.00%	0.00%	BVMF
Daqo New Energy Corp	313	251	USD	175	-76	0.00%	0.00%	XNYS
21Vianet Group Inc	832	195	USD	164	-30	0.00%	0.00%	XNGS
GCL-Poly Energy Holdings Ltd	112,000	122	HKD	154	32	0.00%	0.00%	XHKG
Weimob Inc	8,000	177	HKD	152	-26	0.00%	0.00%	XHKG
CommScope Holding Co Inc	800	205	USD	147	-58	0.00%	0.00%	XNGS
Kingsoft Cloud Holdings Ltd	461	198	USD	135	-64	0.00%	0.00%	XNGS
Yokogawa Electric	1,000	184	JPY	129	-56	0.00%	0.00%	XTKS
TeamViewer AG	394	202	EUR	128	-74	0.00%	0.00%	XETR
Konica Minolta Inc	2,600	204	JPY	124	-80	0.00%	0.00%	XTKS
Sabre Corp	1,077	201	USD	116	-86	0.00%	0.00%	XNGS
Alps Electric Co Ltd	1,100	234	JPY	100	-134	0.00%	0.00%	XTKS
TravelSky Technology Ltd	5,000	107	HKD	93	-14	0.00%	0.00%	XHKG
OneMarket Ltd	633	5	AUD	0	-5	0.00%	0.00%	
Information Technology		513,836		926,712	412,876	22.07%		
Linde PLC	4,403	5,936	USD	10,954	5,017	0.26%	0.00%	XNYS
Newmont Corp	11,424	4,800	USD	6,231	1,431	0.15%	0.00%	XNYS
Air Liquide	4,056	4,405	EUR	6,112	1,707	0.15%	0.00%	XPAR
Antofagasta Plc	32,031	3,891	GBP	5,466	1,575	0.13%	0.00%	XLON
Air Products & Chemicals	1,772	2,567	USD	4,387	1,820	0.10%	0.00%	XNYS
PhosAgro PJSC	24,898	2,872	USD	4,336	1,465	0.10%	0.01%	XLON
Dow Inc	7,754	4,086	USD	4,222	136	0.10%	0.00%	XNYS
Sherwin-Williams Co	1,800	1,740	USD	4,220	2,480	0.10%	0.00%	XNYS
Fortescue Metals Group	27,972	2,293	AUD	4,218	1,924	0.10%	0.00%	XASX
Shin-Etsu Chemical	2,800	2,907	JPY	4,033	1,126	0.10%	0.00%	XTKS
Ecolab	1,979	2,359	USD	3,508	1,148	0.08%	0.00%	XNYS
PPG Industries	2,385	2,659	USD	3,484	825	0.08%	0.00%	XNYS
Ball Corp	4,702	2,159	USD	3,278	1,119	0.08%	0.00%	XNYS
Franco-Nevada Corp	2,416	2,404	CAD	3,020	617	0.07%	0.00%	XTSE
Sika AG	1,072	1,334	CHF	3,019	1,685	0.07%	0.00%	XSWX
International Flavors & Fragrances Inc	2,306	2,659	USD	2,965	305	0.07%	0.00%	XNYS
CRH	6,731	2,405	EUR	2,919	514	0.07%	0.00%	XDUB
Koninklijke DSM NV	1,806	1,728	EUR	2,901	1,173	0.07%	0.00%	XAMS
Nucor Corp	3,462	1,478	USD	2,858	1,380	0.07%	0.00%	XNYS
Givaudan	71	2,086	CHF	2,844	758	0.07%	0.00%	XSWX
DuPont de Nemours Inc	4,226	3,085	USD	2,815	-270	0.07%	0.00%	XNYS
Wheaton Precious Metals Corp	7,322	2,515	CAD	2,780	266	0.07%	0.00%	XTSE

Nutrien Ltd	4,769	2,034	CAD	2,489	456	0.06%	0.00%	XTSE
China Steel Corp	201,000	1,314	TWD	2,458	1,145	0.06%	0.00%	XTAI
Corteva Inc	6,050	2,013	USD	2,309	296	0.05%	0.00%	XNYS
Holcim Ltd	4,330	1,790	CHF	2,237	447	0.05%	0.00%	XSWX
LG Chem	329	884	KRW	2,137	1,253	0.05%	0.00%	XKRX
LyondellBasell Industries -CI A	2,401	1,805	USD	2,125	320	0.05%	0.00%	XNYS
International Paper	3,765	1,612	USD	1,986	374	0.05%	0.00%	XNYS
First Quantum Minerals	9,956	865	CAD	1,977	1,112	0.05%	0.00%	XTSE
Suzano Papel e Celulose SA	18,896	1,753	BRL	1,938	186	0.05%	0.00%	BVMF
Bradespar SA	14,266	1,584	BRL	1,818	235	0.04%	0.01%	BVMF
Steel Dynamics Inc	3,091	838	USD	1,585	747	0.04%	0.00%	XNGS
Fresnillo Plc	17,070	2,134	GBP	1,566	-569	0.04%	0.00%	XLON
Newcrest Mining	9,544	1,453	AUD	1,559	106	0.04%	0.00%	XASX
ArcelorMittal	5,847	1,253	EUR	1,542	290	0.04%	0.00%	XAMS
Hindalco Industries	35,054	1,396	INR	1,510	114	0.04%	0.00%	XNSE
CRODA INTERNATIONAL PLC	1,573	997	GBP	1,378	381	0.03%	0.00%	XLON
Alumina Ltd	126,222	1,707	AUD	1,341	-365	0.03%	0.00%	XASX
CIA Siderurgica Nacional SA	17,745	453	BRL	1,339	885	0.03%	0.00%	BVMF
Symrise AG	1,111	660	EUR	1,332	672	0.03%	0.00%	XETR
Upm-Kymmene	3,827	807	EUR	1,246	439	0.03%	0.00%	XHEL
Ammcor PLC	12,544	1,182	USD	1,237	55	0.03%	0.00%	XNYS
Tata Steel	9,096	683	INR	1,228	545	0.03%	0.00%	XNSE
Boliden Limited B	3,660	795	SEK	1,212	416	0.03%	0.00%	XSTO
Bluescope Steel	8,537	779	AUD	1,211	432	0.03%	0.00%	XASX
Martin Marietta Materials	400	622	USD	1,211	589	0.03%	0.00%	XNYS
Vulcan Materials	800	720	USD	1,198	478	0.03%	0.00%	XNYS
Agnico	2,300	1,142	CAD	1,198	56	0.03%	0.00%	XTSE
Israel Chemicals Ltd	20,268	1,001	ILS	1,183	182	0.03%	0.00%	XTAE
Nan Ya Plastic Corp	45,000	891	TWD	1,156	265	0.03%	0.00%	XTAI
RPM International Inc	1,482	991	USD	1,131	140	0.03%	0.00%	XNYS
KGHM Polska Miedz S.A.	2,661	697	PLN	1,129	432	0.03%	0.00%	XWAR
Akzo Nobel	1,035	901	EUR	1,101	200	0.03%	0.00%	XAMS
Anhui Conch Cement	24,000	1,295	HKD	1,096	-200	0.03%	0.00%	XHKG
Mondi Plc	4,777	966	GBP	1,080	114	0.03%	0.00%	XLON
Mosaic Co	3,790	811	USD	1,041	230	0.02%	0.00%	XNYS
Asian Paints Ltd	2,940	585	INR	1,019	433	0.02%	0.00%	XNSE
Albemarle Corp	700	736	USD	1,015	278	0.02%	0.00%	XNYS
Nippon Steel Corp	6,800	1,242	JPY	988	-254	0.02%	0.00%	XTKS
Hyundai Steel Co	2,374	854	KRW	974	121	0.02%	0.00%	XKRX
Novozymes A/S (B shs)	1,490	590	DKK	967	377	0.02%	0.00%	XCSE
Angang Steel Company Limited	176,800	974	HKD	964	-10	0.02%	0.01%	XHKG
Westlake Chemical Corp	1,158	1,006	USD	898	-108	0.02%	0.00%	XNYS
Kumba Iron Ore	2,318	604	ZAR	895	291	0.02%	0.00%	XJSE
Covestro AG	1,597	1,325	EUR	888	-438	0.02%	0.00%	XETR
Asahi Kasei Corporation	9,100	893	JPY	861	-32	0.02%	0.00%	XTKS
Impala Platinum Holdings Ltd	5,998	117	ZAR	851	734	0.02%	0.00%	XJSE
Packaging Corp of America	727	675	USD	847	172	0.02%	0.00%	XNYS
Siam Cement Plc (foreign shs)	7,300	864	THB	847	-18	0.02%	0.00%	XBKK
China Molybdenum Co Ltd	165,000	619	HKD	843	224	0.02%	0.00%	XHKG
Kirkland Lake Gold Ltd	2,539	976	CAD	843	-133	0.02%	0.00%	XTSE
Gold Fields Ltd	10,888	479	ZAR	843	364	0.02%	0.00%	XJSE

JSW Steel Ltd	9,865	422	INR	781	359	0.02%	0.00%	XNSE
WestRock Co	1,700	762	USD	779	17	0.02%	0.00%	XNYS
Mitsubishi Chemical Holdings	10,700	811	JPY	774	-36	0.02%	0.00%	XTKS
FMC Corp	800	499	USD	745	246	0.02%	0.00%	XNYS
EMS-CHEMIE HOLDING AG-REG	88	583	CHF	745	161	0.02%	0.00%	XSWX
Lundin Mining Corp	9,538	500	CAD	741	241	0.02%	0.00%	XTSE
UPL Limited	7,731	502	INR	710	208	0.02%	0.00%	XNSE
Nitto Denko	1,100	752	JPY	707	-45	0.02%	0.00%	XTKS
CHINA RESOURCES CEMENT	82,000	1,008	HKD	671	-337	0.02%	0.00%	XHKG
Norsk Hydro	12,155	705	NOK	668	-37	0.02%	0.00%	XOSL
Jfe Holdings	6,600	900	JPY	666	-234	0.02%	0.00%	XTKS
Sibanye Stillwater Ltd	18,298	165	ZAR	658	493	0.02%	0.00%	XJSE
Christian Hansen Holding A/S	843	584	DKK	655	71	0.02%	0.00%	XCSE
Orbia Advance Corp SAB de CV	28,974	654	MXN	653	-1	0.02%	0.00%	XMEX
Johnson Matthey	1,774	561	GBP	648	87	0.02%	0.00%	XLON
Toray Industries	11,300	859	JPY	648	-212	0.02%	0.00%	XTKS
Nippon Paint Co Ltd	5,500	361	JPY	643	282	0.02%	0.00%	XTKS
Arconic Corp	2,016	67	USD	618	551	0.01%	0.00%	XNYS
Sealed Air	1,200	391	USD	612	221	0.01%	0.00%	XNYS
Braskem SA (pref shs)	5,791	605	BRL	591	-14	0.01%	0.00%	BVMF
Evonik Industries AG	2,033	555	EUR	587	31	0.01%	0.00%	XETR
Jiangxi Copper Company Ltd.	33,000	466	HKD	581	116	0.01%	0.00%	XHKG
CF Industries Holdings Inc	1,300	361	USD	576	215	0.01%	0.00%	XNYS
UltraTech Cement Ltd	720	422	INR	565	143	0.01%	0.00%	XNSE
Sumitomo Chemical	12,000	594	JPY	548	-46	0.01%	0.00%	XTKS
James Hardie Industries PLC	1,850	201	AUD	541	340	0.01%	0.00%	XASX
Crown Holdings Inc	613	301	USD	539	238	0.01%	0.00%	XNYS
Press Metal Aluminium Holdings Bhd	53,600	577	MYR	531	-45	0.01%	0.00%	XKLS
Stora Enso	3,358	383	EUR	527	144	0.01%	0.00%	XHEL
Anglo American Platinum	525	106	ZAR	522	416	0.01%	0.00%	XJSE
Solvay	468	461	EUR	512	51	0.01%	0.00%	XBRU
Evolution Mining Ltd	17,416	609	AUD	506	-102	0.01%	0.00%	XASX
Sumitomo Metal Mining	1,500	411	JPY	503	92	0.01%	0.00%	XTKS
Avery Dennison Corp	268	225	USD	485	260	0.01%	0.00%	XNYS
Eregli Demir ve Celik Fabrikalari	26,948	461	TRY	480	20	0.01%	0.00%	XIST
Pan American Silver Corp	1,917	513	CAD	472	-41	0.01%	0.00%	XTSE
Umicore	870	275	EUR	457	182	0.01%	0.00%	XBRU
Svenska Cellulosa AB (B shs)	3,235	388	SEK	457	68	0.01%	0.00%	XSTO
LG Chem Ltd (pref shs)	155	203	KRW	454	252	0.01%	0.00%	XKRX
Yara International	963	352	NOK	436	84	0.01%	0.00%	XOSL
Maruichi Steel Tube Ltd	2,100	485	JPY	425	-60	0.01%	0.00%	XTKS
China Hongqiao Group Ltd	36,000	200	HKD	420	220	0.01%	0.00%	XHKG
Northern Star Resources Ltd	6,569	591	AUD	415	-176	0.01%	0.00%	XASX
Kinross Gold Corp (CAD)	7,500	265	CAD	410	145	0.01%	0.00%	XTSE
Merdeka Copper Gold Tbk PT	233,600	338	IDR	408	70	0.01%	0.00%	XIDX
Cia de Minas Buenaventura SAA (ADR)	4,946	538	USD	385	-153	0.01%	0.00%	XNYS
Amcpr PLC	3,920	384	AUD	383	-1	0.01%	0.00%	XASX
Nissan Chemical Corp	900	257	JPY	380	122	0.01%	0.00%	XTKS
Methanex Corp	1,300	532	CAD	371	-161	0.01%	0.00%	XTSE
West Fraser Timber Co Ltd	600	265	CAD	371	106	0.01%	0.00%	XTSE
Industrias Penoles CP	3,019	514	MXN	359	-155	0.01%	0.00%	XMEX

Turquoise Hill Resources Ltd	2,406	393	CAD	350	-43	0.01%	0.00%	XTSE
CHINA ZHONGWANG HOLDINGS	171,200	725	HKD	343	-382	0.01%	0.00%	XHKG
Axalta Coating Systems Ltd	1,300	297	USD	341	44	0.01%	0.00%	XNYS
Shandong Gold Mining Co Ltd	22,250	402	HKD	339	-63	0.01%	0.00%	XHKG
Mitsubishi Gas Chemical	1,800	203	JPY	329	126	0.01%	0.00%	XTKS
JSR Corp	1,200	186	JPY	313	126	0.01%	0.00%	XTKS
Grasim Industries Ltd	1,782	205	INR	309	105	0.01%	0.00%	XNSE
Zhaojin Mining Industry - H	37,000	240	HKD	303	62	0.01%	0.00%	XHKG
Arkema EUR10	272	254	EUR	294	40	0.01%	0.00%	XPAR
Orica Ltd	3,349	418	AUD	287	-130	0.01%	0.00%	XASX
Kansai Paint Co	1,300	257	JPY	285	28	0.01%	0.00%	XTKS
China National Building MA- H	28,000	155	HKD	283	128	0.01%	0.00%	XHKG
Smurfit Kappa Group PLC	578	195	EUR	270	75	0.01%	0.00%	XDUB
Mitsui Chemicals	900	197	JPY	268	71	0.01%	0.00%	XTKS
Pidilite Industries Ltd	1,037	200	INR	259	59	0.01%	0.00%	XNSE
Aluminum Corporation of China Ltd-H	50,000	204	HKD	257	53	0.01%	0.00%	XHKG
Petronas Chemicals Group Bhd	15,300	193	MYR	256	62	0.01%	0.00%	XKLS
ThyssenKrupp	2,833	668	EUR	254	-414	0.01%	0.00%	XETR
Teijin	1,800	289	JPY	236	-53	0.01%	0.00%	XTKS
Lanxess	385	236	EUR	227	-9	0.01%	0.00%	XETR
Tosoh	1,500	272	JPY	223	-50	0.01%	0.00%	XTKS
Klabin SA	4,769	200	BRL	215	15	0.01%	0.00%	BVMF
Hitachi Metals LTD	1,300	190	JPY	214	24	0.01%	0.00%	XTKS
Shree Cement Ltd	67	198	INR	213	15	0.01%	0.00%	XNSE
MMG Ltd	56,000	206	HKD	212	7	0.01%	0.00%	XHKG
Showa Denko K.K	800	207	JPY	205	-2	0.00%	0.00%	XTKS
Yamana Gold Inc.	5,400	116	CAD	196	79	0.00%	0.00%	XTSE
Mondi PLC	843	182	ZAR	191	9	0.00%	0.00%	XJSE
Clariant	1,029	185	CHF	176	-9	0.00%	0.00%	XSWX
Taiheiyo Cement	800	216	JPY	151	-65	0.00%	0.00%	XTKS
Kaneka	400	122	JPY	139	17	0.00%	0.00%	XTKS
Mitsubishi Materials	800	200	JPY	137	-63	0.00%	0.00%	XTKS
Kuraray	1,600	238	JPY	132	-106	0.00%	0.00%	XTKS
Harmony Gold Mining Co Ltd	3,878	193	ZAR	123	-70	0.00%	0.00%	XJSE
Chemours Co/The	399	157	USD	119	-38	0.00%	0.00%	XNYS
Barito Pacific Tbk PT	215,200	207	IDR	109	-97	0.00%	0.00%	XIDX
Indocement Tungal Prakarsa	15,600	207	IDR	95	-112	0.00%	0.00%	XIDX
China Oriental Group Co Ltd	34,000	206	HKD	95	-112	0.00%	0.00%	XHKG
Indah Kiat Pulp & Paper Corp Tbk PT	19,200	197	IDR	85	-112	0.00%	0.00%	XIDX
Grupo Argos SA	3,561	199	COP	82	-117	0.00%	0.00%	XBOG
Boral	1,545	64	AUD	73	10	0.00%	0.00%	XASX
Sinopec Shanghai Petrochemical	36,000	170	HKD	72	-98	0.00%	0.00%	XHKG
Fletcher Building	648	30	NZD	29	-1	0.00%	0.00%	XNZE
Materials		149,741		195,801	46,060	4.66%		
American Tower Corp (REIT)	3,509	4,518	USD	8,157	3,639	0.19%	0.00%	XNYS
Crown Castle International Corp (REIT)	3,885	4,407	USD	6,522	2,115	0.16%	0.00%	XNYS
Prologis Inc (REIT)	5,793	3,711	USD	5,959	2,248	0.14%	0.00%	XNYS
Equinix Inc (REIT)	710	3,243	USD	4,904	1,660	0.12%	0.00%	XNGS
Public Storage (REIT)	1,573	3,178	USD	4,070	892	0.10%	0.00%	XNYS
Digital Realty Trust Inc (REIT)	2,281	2,459	USD	2,953	494	0.07%	0.00%	XNYS
Vonovia SE	4,690	2,169	EUR	2,609	441	0.06%	0.00%	XETR

Simon Property Group Inc (REIT)	2,119	2,795	USD	2,379	-416	0.06%	0.00%	XNYS
SBA Communications	748	1,090	USD	2,051	961	0.05%	0.00%	XNGS
Extra Space Storage Inc	1,418	1,721	USD	1,999	278	0.05%	0.00%	XNYS
Equity Residential (REIT)	2,900	1,514	USD	1,922	407	0.05%	0.00%	XNYS
Segro PLC (REIT)	14,668	1,712	GBP	1,908	196	0.05%	0.00%	XLON
Healthpeak Properties Inc	6,616	1,639	USD	1,895	256	0.05%	0.00%	XNYS
AvalonBay Communities Inc (REIT)	1,042	1,476	USD	1,871	395	0.04%	0.00%	XNYS
Welltower Inc	2,546	1,512	USD	1,821	309	0.04%	0.00%	XNYS
Unibail-Rodamco-Westfield	2,231	2,203	EUR	1,662	-541	0.04%	0.00%	XAMS
Weyerhaeuser Co (REIT)	5,380	1,499	USD	1,594	94	0.04%	0.00%	XNYS
Mitsui Fudosan	7,400	1,334	JPY	1,476	143	0.04%	0.00%	XTKS
Goodman Group (REIT)	10,600	720	AUD	1,450	730	0.03%	0.00%	XASX
KE Holdings Inc	3,321	1,533	USD	1,363	-171	0.03%	0.00%	XNYS
Sun Hung Kai Properties	10,000	1,346	HKD	1,282	-64	0.03%	0.00%	XHKG
Duke Realty Corp (REIT)	3,110	957	USD	1,267	310	0.03%	0.00%	XNYS
Realty Income Corp	2,201	1,195	USD	1,264	69	0.03%	0.00%	XNYS
Link REIT (REIT)	15,000	1,057	HKD	1,251	194	0.03%	0.00%	XHKG
Alexandria Real Estate Equities Inc	766	900	USD	1,199	300	0.03%	0.00%	XNYS
Ventas Inc (REIT)	2,400	1,279	USD	1,179	-100	0.03%	0.00%	XNYS
Deutsche Wohnen SE	2,224	736	EUR	1,171	434	0.03%	0.00%	XETR
GPT Group (REIT)	34,954	1,019	AUD	1,106	87	0.03%	0.00%	XASX
Daiwa House Industry	4,200	1,132	JPY	1,086	-46	0.03%	0.00%	XTKS
WP Carey Inc	1,618	1,012	USD	1,039	27	0.02%	0.00%	XNYS
Essex Property Trust Inc	400	805	USD	1,033	228	0.02%	0.00%	XNYS
Sun Communities Inc	678	986	USD	1,000	14	0.02%	0.00%	XNYS
Mitsubishi Estate	7,100	945	JPY	989	44	0.02%	0.00%	XTKS
CBRE Group Inc	1,333	430	USD	983	554	0.02%	0.00%	XNYS
Equity LifeStyle Properties Inc	1,490	982	USD	953	-29	0.02%	0.00%	XNYS
Sumitomo Realty & Dev	3,000	723	JPY	923	201	0.02%	0.00%	XTKS
Mid-America Apartment Communities Inc	635	650	USD	920	270	0.02%	0.00%	XNYS
Boston Properties Inc (REIT)	900	841	USD	887	46	0.02%	0.00%	XNYS
Medical Properties Trust Inc	5,057	1,004	USD	875	-130	0.02%	0.00%	XNYS
SM Prime Holdings Inc	135,700	973	PHP	873	-99	0.02%	0.00%	XPHS
Orix JREIT	50	995	JPY	829	-166	0.02%	0.00%	XTKS
Ayala Land	126,800	876	PHP	806	-71	0.02%	0.00%	XPHS
Omega Healthcare Investors Inc	2,503	1,013	USD	782	-231	0.02%	0.00%	XNYS
CHINA RESOURCES LAND	22,000	659	HKD	767	108	0.02%	0.00%	XHKG
Stockland (REIT)	25,033	675	AUD	754	78	0.02%	0.00%	XASX
Scentre Group (REIT)	41,739	1,045	AUD	739	-307	0.02%	0.00%	XASX
UDR Inc (REIT)	1,580	526	USD	666	140	0.02%	0.00%	XNYS
Japan Real Estate Investment Corp (REIT)	12	470	JPY	635	166	0.02%	0.00%	XTKS
Fibra Uno Administracion SA de CV (REIT)	66,099	812	MXN	615	-197	0.01%	0.00%	XMEX
RioCan Real Estate Investment Trust (REIT)	4,000	606	CAD	614	8	0.01%	0.00%	XTSE
Gecina SA (REIT)	458	571	EUR	604	32	0.01%	0.00%	XPAR
Nippon Prologis REIT Inc	22	462	JPY	603	141	0.01%	0.00%	XTKS
Wharf Real Estate Investment Co Ltd	12,000	486	HKD	600	115	0.01%	0.00%	XHKG
Daito Trust Const	600	824	JPY	565	-258	0.01%	0.00%	XTKS
Invitation Homes Inc	1,748	448	USD	561	113	0.01%	0.00%	XNYS
Iron Mountain Inc (REIT)	1,536	460	USD	559	99	0.01%	0.00%	XNYS
China Overseas Land & Invest	28,000	776	HKD	547	-229	0.01%	0.00%	XHKG
Henderson Land	13,310	607	HKD	543	-64	0.01%	0.00%	XHKG

Nippon Building Fund Inc (REIT)	10	398	JPY	537	139	0.01%	0.00%	XTKS
VICI Properties Inc	1,993	490	USD	532	42	0.01%	0.00%	XNYS
Longfor Properties	11,000	240	HKD	530	290	0.01%	0.00%	XHKG
Host Hotels & Resorts Inc (REIT)	3,600	516	USD	529	14	0.01%	0.00%	XNGS
Country Garden Holdings Co Ltd	53,000	675	HKD	511	-164	0.01%	0.00%	XHKG
Central Pattana PCL (foreign shares)	35,800	650	THB	505	-146	0.01%	0.00%	XBKK
Federal Realty Investment Trust (REIT)	500	490	USD	504	14	0.01%	0.00%	XNYS
Klepierre (REIT)	2,256	545	EUR	500	-44	0.01%	0.00%	XPAR
New World Development	11,000	510	HKD	492	-18	0.01%	0.00%	XHKG
Land Securities Group PLC (REIT)	6,039	625	GBP	485	-140	0.01%	0.00%	XLON
Endeavour Group Ltd/Australia	11,706	348	AUD	476	128	0.01%	0.00%	XASX
Sunac China Holdings Ltd	16,000	561	HKD	472	-88	0.01%	0.00%	XHKG
Azrieli Group	770	346	ILS	467	121	0.01%	0.00%	XTAE
Capitaland	19,100	407	SGD	454	47	0.01%	0.00%	XSES
Hongkong Land Holdings	10,700	630	USD	438	-192	0.01%	0.00%	XSES
ESR Cayman Ltd	14,400	391	HKD	418	27	0.01%	0.00%	XHKG
Wharf	12,000	262	HKD	394	131	0.01%	0.00%	XHKG
Nomura Real Estate Master Fund Inc/New	27	271	JPY	373	102	0.01%	0.00%	XTKS
NEPI Rockcastle PLC	5,958	666	ZAR	363	-302	0.01%	0.00%	XJSE
Vornado Realty Trust (REIT)	900	516	USD	361	-155	0.01%	0.00%	XNYS
Ascendas Real Estate Investment Trust (REIT)	18,096	280	SGD	342	62	0.01%	0.00%	XSES
Hang Lung Properties	16,000	297	HKD	334	38	0.01%	0.00%	XHKG
Brookfield Property Partners LP	2,047	881	CAD	334	-547	0.01%	0.00%	XTSE
Vicinity Centres	32,820	548	AUD	328	-220	0.01%	0.00%	XASX
Kimco Realty Corp (REIT)	1,600	246	USD	287	41	0.01%	0.00%	XNYS
Regency Centers Corp (REIT)	500	248	USD	276	28	0.01%	0.00%	XNGS
Camden Property Trust (REIT)	239	198	USD	273	75	0.01%	0.00%	XNYS
Dexus Property Group (REIT)	3,869	228	AUD	267	39	0.01%	0.00%	XASX
Japan Retail Fund Investment Corp (REIT)	28	198	JPY	261	63	0.01%	0.00%	XTKS
Daiwa House Residential Investment Corp	10	195	JPY	254	59	0.01%	0.00%	XTKS
China Evergrande Group	22,000	619	HKD	247	-372	0.01%	0.00%	XHKG
Sino Land	18,000	249	HKD	244	-5	0.01%	0.00%	XHKG
Mirvac Group (REIT)	12,496	186	AUD	236	50	0.01%	0.00%	XASX
British Land Co PLC (REIT)	3,983	252	GBP	234	-17	0.01%	0.00%	XLON
Swire Pacific	4,000	318	HKD	233	-85	0.01%	0.00%	XHKG
Swire Properties Ltd	8,800	231	HKD	226	-5	0.01%	0.00%	XHKG
Shimao Group Holdings Ltd	10,500	183	HKD	222	38	0.01%	0.00%	XHKG
Kerry Properties	7,500	242	HKD	213	-30	0.01%	0.00%	XHKG
GLP J-Reit	14	183	JPY	208	25	0.00%	0.00%	XTKS
H&R Real Estate Investment Trust (REIT)	1,800	246	CAD	200	-46	0.00%		XTSE
United Urban Investment Corp (REIT)	16	196	JPY	199	3	0.00%	0.00%	XTKS
Poly Property Development Co Ltd	3,400	192	HKD	199	6	0.00%	0.00%	XHKG
GREENTOWN CHINA HLDGS	14,500	189	HKD	192	3	0.00%	0.00%	XHKG
City Developments	3,700	246	SGD	173	-73	0.00%	0.00%	XSES
Hysan Development	5,000	218	HKD	171	-46	0.00%	0.00%	XHKG
Seazen Group Ltd	20,000	192	HKD	163	-29	0.00%	0.00%	XHKG
China Aoyuan Group Ltd	22,000	190	HKD	160	-30	0.00%	0.00%	XHKG
Growthpoint Properties Ltd (REIT)	17,414	261	ZAR	156	-104	0.00%	0.00%	XJSE
DigitalBridge Group Inc	2,200	222	USD	150	-72	0.00%	0.00%	XNYS
China Vanke Co Ltd	5,500	156	HKD	148	-8	0.00%	0.00%	XHKG
LendLease Group	1,879	199	AUD	139	-60	0.00%	0.00%	XASX

Swiss Prime Site AG	162	110	CHF	138	28	0.00%	0.00%	XSWX
Covivio (REIT)	146	104	EUR	107	3	0.00%	0.00%	XPAR
National Retail Properties Inc	263	98	USD	106	8	0.00%	0.00%	XNYS
Redefine Properties Ltd (REIT)	34,805	218	ZAR	90	-128	0.00%	0.00%	XJSE
CK Asset Holdings Ltd	1,284	86	HKD	76	-10	0.00%	0.00%	XHKG
Macerich Co (REIT)	420	166	USD	66	-100	0.00%	0.00%	XNYS
Vereit Inc	89	32	USD	35	3	0.00%	0.00%	XNYS
Pacific Century Premium Developments Ltd	4,752	8	HKD	4	-4	0.00%	0.00%	XHKG
H&R Real Estate Investment Trust (REIT)	0	-0	CAD	0	0	0.00%	0.00%	XTSE
Real Estate	94,363			108,667	14,304	2.59%		
Nextera Energy Inc	22,133	9,319	USD	13,957	4,637	0.33%	0.00%	XNYS
Exelon	18,451	6,382	USD	7,035	653	0.17%	0.00%	XNGS
Consolidated Edison	9,592	6,530	USD	5,920	-610	0.14%	0.00%	XNYS
Iberdrola	55,871	4,073	EUR	5,861	1,788	0.14%	0.00%	XMAD
Eversource Energy	7,857	4,984	USD	5,425	441	0.13%	0.00%	XNYS
American Water Works Co Inc	3,870	3,530	USD	5,133	1,603	0.12%	0.00%	XNYS
National Grid Plc	40,890	4,168	GBP	4,476	307	0.11%	0.00%	XLON
Sempra Energy	3,785	3,928	USD	4,315	387	0.10%	0.00%	XNYS
Edison International	8,494	4,286	USD	4,226	-60	0.10%	0.00%	XNYS
Atmos Energy Corp	4,179	3,391	USD	3,456	66	0.08%	0.00%	XNYS
UGI Corp	6,571	2,350	USD	2,619	269	0.06%	0.00%	XNYS
Essential Utilities Inc	6,507	2,593	USD	2,559	-34	0.06%	0.00%	XNYS
EDP - Energias de Portugal SA	56,032	2,620	EUR	2,556	-64	0.06%	0.00%	XLIS
Engie SA	20,133	2,468	EUR	2,374	-94	0.06%	0.00%	XPAR
Snam SPA	45,866	2,282	EUR	2,282	-1	0.05%	0.00%	MTAA
Hydro One Ltd	10,945	1,735	CAD	2,279	543	0.05%	0.00%	XTSE
Orsted A/S	1,883	1,264	DKK	2,274	1,010	0.05%	0.00%	XCSE
Fortum	8,983	1,653	EUR	2,132	479	0.05%	0.00%	XHEL
E.ON SE	21,028	1,910	EUR	2,093	183	0.05%	0.00%	XETR
SSE PLC	11,217	1,553	GBP	2,001	448	0.05%	0.00%	XLON
Algonquin Power & Utilities Corp	13,069	1,693	CAD	1,677	-16	0.04%	0.00%	XTSE
ENN Energy Holdings Ltd	10,200	920	HKD	1,671	751	0.04%	0.00%	XHKG
AltaGas Ltd	8,491	1,258	CAD	1,535	277	0.04%	0.00%	XTSE
Hong Kong & China Gas	102,718	1,152	HKD	1,373	221	0.03%	0.00%	XHKG
Veolia Environment	5,169	1,035	EUR	1,344	308	0.03%	0.00%	XPAR
Osaka Gas	8,200	1,417	JPY	1,315	-101	0.03%	0.00%	XTKS
Terna Rete Elettrica Nazionale SpA	19,400	1,165	EUR	1,244	79	0.03%	0.00%	MTAA
Canadian Utilities Ltd A	5,074	1,233	CAD	1,213	-20	0.03%	0.00%	XTSE
PG&E Corp	13,495	1,945	USD	1,181	-764	0.03%	0.00%	XNYS
Gas Naturale	4,970	1,210	EUR	1,100	-111	0.03%	0.00%	XMAD
Indraprastha Gas Ltd	16,326	972	INR	1,054	82	0.03%	0.00%	XNSE
EDP Renovaveis SA	5,195	975	EUR	1,036	60	0.02%	0.00%	XLIS
CHINA RESOURCES GAS GROUP LT	20,000	783	HKD	1,033	250	0.02%	0.00%	XHKG
Electricite de France SA	7,333	787	EUR	862	75	0.02%	0.00%	XPAR
Tokyo Gas	5,300	1,097	JPY	862	-235	0.02%	0.00%	XTKS
Apa Group	14,362	749	AUD	826	77	0.02%	0.00%	XASX
CHINA GAS HOLDINGS LTD	31,400	762	HKD	825	63	0.02%	0.00%	XHKG
Equatorial Energia SA	17,703	649	BRL	753	104	0.02%	0.00%	BVMF
Brookfield Renewable Corp	2,006	1,021	CAD	726	-295	0.02%	0.00%	XTSE
Cia Energetica de Minas Gerais (pref shs)	34,579	474	BRL	719	245	0.02%	0.00%	BVMF
Suez	3,222	491	EUR	659	168	0.02%	0.00%	XPAR

Beijing Enterprises Hldg	21,000	955	HKD	641	-314	0.02%	0.00%	XHKG
United Utilities Water PLC	5,172	481	GBP	599	118	0.01%	0.00%	XLON
Toho Gas	1,400	440	JPY	590	151	0.01%	0.00%	XTKS
CGN Power Co Ltd	287,000	582	HKD	550	-32	0.01%	0.00%	XHKG
Endesa	2,536	582	EUR	529	-53	0.01%	0.00%	XMAD
CK Infrastructure Holdings Ltd	10,000	699	HKD	513	-186	0.01%	0.00%	XHKG
ATCO Ltd.	1,671	540	CAD	510	-30	0.01%	0.00%	XTSE
Energisa SA	5,697	456	BRL	455	-1	0.01%	0.00%	BVMF
Power Grid Corp of India Ltd	16,660	399	INR	448	49	0.01%	0.00%	XNSE
Petronas Gas	13,300	446	MYR	427	-18	0.01%	0.00%	XKLS
Kunlun Energy Company Ltd	52,000	387	HKD	413	25	0.01%	0.00%	XHKG
Verbund AG	519	189	EUR	411	222	0.01%	0.00%	XWBO
Enagas	1,996	452	EUR	397	-55	0.01%	0.00%	XMAD
CPFL Energia SA	7,699	404	BRL	355	-49	0.01%	0.00%	BVMF
Adani Green Energy Ltd	2,649	363	INR	345	-18	0.01%	0.00%	XNSE
Centrica	55,856	1,121	GBP	342	-780	0.01%	0.00%	XLON
Cia Paranaense de Energia (pref shs)	29,540	345	BRL	300	-45	0.01%	0.00%	BVMF
Interconexion Eletrica SA	5,171	196	COP	264	68	0.01%	0.00%	XBOG
Cia de Saneamento Basico do Estado de Sao Paulo	3,994	397	BRL	251	-147	0.01%	0.00%	BVMF
Perusahaan Gas Negara Tbk	383,300	533	IDR	229	-304	0.01%	0.00%	XIDX
AusNet Services	20,011	204	AUD	226	22	0.01%	0.00%	XASX
Meridian Energy Ltd	6,609	191	NZD	212	21	0.01%	0.00%	XNZE
Sempra Energy	183	199	MXN	210	11	0.00%	0.00%	XMEX
Energy Absolute PCL (foreign shares)	12,600	199	THB	206	8	0.00%	0.00%	XBKK
Northland Power Inc	679	198	CAD	200	1	0.00%	0.00%	XTSE
Gulf Energy Development PCL	21,400	194	THB	197	3	0.00%	0.00%	XBKK
Gail India	10,816	198	INR	187	-11	0.00%	0.00%	XNSE
Elia Group SA/NV	193	196	EUR	175	-21	0.00%	0.00%	XBRU
Red Electrica Corporation SA	996	193	EUR	159	-34	0.00%	0.00%	XMAD
Beijing Enterprises Water Group Ltd	30,000	174	HKD	98	-77	0.00%	0.00%	XHKG
Utilities		104,726		116,420	11,694	2.77%		
Sum aksjer		2,998,511		4,190,240	1,191,729	99.78%		

Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulering s-tidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Påløpt rente	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
Britannia Industries Ltd 5.5% Bonus issue 3.6.2024	01.06.2024	5.50		1	0	56.37	1.81	0	3	3	0.00%	9
Manufacturing					0			0	3	3	0.00%	
Sum rentebærende verdipapirer					0	56.37	0.00	0	3	3	0.00%	

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_CHF/NOK_DNB_20210701	340,000	3,153	CHF	3,165	12	0.08%
FX forward_JPY/NOK_NDA-HEL_20210701	34,000,000	2,634	JPY	2,636	2	0.06%
FX forward_JPY/NOK_NDA-HEL_20210701	-2,634,245	-2,634	NOK	-2,634	0	-0.06%
FX forward_CHF/NOK_DNB_20210701	-3,153,430	-3,153	NOK	-3,153	0	-0.08%
Valutaforwards		-0		14	14	0.00%
Sum valuta		-0		14	14	0.00%

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL USVICI USD 20210610	-200	0	USD	0	0	0.00%
SL USVICI USD 20210603	-1,793	0	USD	0	0	0.00%
SL HK285 HKD 20210422	-4,000	0	HKD	0	0	0.00%
SL HK992 HKD 20210426	-31,000	0	HKD	0	0	0.00%
SL ZASNH ZAR 20210518	-11,900	0	ZAR	0	0	0.00%
SL HK3360 HKD 20210528	-3,000	0	HKD	0	0	0.00%
SL HK3360 HKD 20210528	-7,000	0	HKD	0	0	0.00%
SL TIHALKB TRY 20210520	-3,913	0	TRY	0	0	0.00%
SL ATVERB EUR 20210520	-493	0	EUR	0	0	0.00%
SL BEELI EUR 20210603	-183	0	EUR	0	0	0.00%
SL FRFTE EUR 20210622	-13,665	0	EUR	0	0	0.00%
SL HK992 HKD 20210622	-31,000	0	HKD	0	0	0.00%
SL HK285 HKD 20210623	-4,000	0	HKD	0	0	0.00%
SL BM1060 HKD 20210622	-45,000	0	HKD	0	0	0.00%
SL DEFRA EUR 20210623	-311	0	EUR	0	0	0.00%
SL HK1347 HKD 20210622	-200	0	HKD	0	0	0.00%
SL HK1347 HKD 20210622	-2,300	0	HKD	0	0	0.00%
SL HK1347 HKD 20210624	-2,500	0	HKD	0	0	0.00%
SL DEEVK EUR 20210616	-1,931	0	EUR	0	0	0.00%
SL HK6862 HKD 20210308	-3,000	0	HKD	0	0	0.00%
SL HK6862 HKD 20210416	-3,000	0	HKD	0	0	0.00%
SL CN6030 HKD 20210331	-6,750	0	HKD	0	0	0.00%
SL HK3328 HKD 20210415	-108,000	0	HKD	0	0	0.00%
SL HK1997 HKD 20210407	-5,999	0	HKD	0	0	0.00%
SL HK1833 HKD 20210421	-1,000	0	HKD	0	0	0.00%
SL HK2688 HKD 20210310	-5,100	0	HKD	0	0	0.00%
SL KY2018 HKD 20210429	-2,000	0	HKD	0	0	0.00%
SL CN6030 HKD 20210427	-11,500	0	HKD	0	0	0.00%
SL HK656 HKD 20210427	-12,250	0	HKD	0	0	0.00%
SL HK3333 HKD 20210429	-11,000	0	HKD	0	0	0.00%
SL HK0003 HKD 20210504	-48,914	0	HKD	0	0	0.00%
SL CAOVV CAD 20210607	-150	0	CAD	0	0	0.00%
SL DELHAG EUR 20210531	-66	0	EUR	0	0	0.00%
SL HK694 HKD 20210622	-5,000	0	HKD	0	0	0.00%
SL HK0003 HKD 20210621	-2,445	0	HKD	0	0	0.00%
SL CN3666201 HKD 20210624	-2,000	0	HKD	0	0	0.00%
SL CAAQN CAD 20210629	-13,069	0	CAD	0	0	0.00%
SL USGSX USD 20201223	-502	0	USD	0	0	0.00%
SL USXPEV USD 20201214	-605	0	USD	0	0	0.00%
SL USXPEV USD 20210210	-541	0	USD	0	0	0.00%
SL USGSX USD 20201030	-56	0	USD	0	0	0.00%
SL USXPEV USD 20210426	-565	0	USD	0	0	0.00%
SL HK347 HKD 20210520	-88,000	0	HKD	0	0	0.00%
SL USMAT USD 20210524	-23	0	USD	0	0	0.00%
SL PLCDR PLN 20210604	-587	0	PLN	0	0	0.00%
SL USVNET USD 20210608	-748	0	USD	0	0	0.00%
SL USELS USD 20210609	-368	0	USD	0	0	0.00%
SL USHCM USD 20210608	-256	0	USD	0	0	0.00%
SL USKC USD 20210611	-414	0	USD	0	0	0.00%
SL USVME0 USD 20210625	-396	0	USD	0	0	0.00%

SL USCCL USD 20210624	-5,238	0	USD	0	0	0.00%
SL USRCL USD 20210624	-2,267	0	USD	0	0	0.00%
SL USKC USD 20210622	-47	0	USD	0	0	0.00%
SL USSRPT USD 20210623	-460	0	USD	0	0	0.00%
SL USAYI USD 20210628	-337	0	USD	0	0	0.00%
SL USZI USD 20210628	-1,257	0	USD	0	0	0.00%
SL USSIRI USD 20201204	-2,614	0	USD	0	0	0.00%
SL USVMW USD 20210108	-438	0	USD	0	0	0.00%
SL USMRVL USD 20201223	-3,189	0	USD	0	0	0.00%
SL USMRVL USD 20210201	-398	0	USD	0	0	0.00%
SL USMAT USD 20210208	-1,885	0	USD	0	0	0.00%
SL USMOMO USD 20201217	-1,018	0	USD	0	0	0.00%
SL USWB USD 20210210	-43	0	USD	0	0	0.00%
SL USMRVL USD 20210202	-398	0	USD	0	0	0.00%
SL USMAT USD 20210319	-72	0	USD	0	0	0.00%
SL USDKNG USD 20210325	-1,039	0	USD	0	0	0.00%
SL USADI USD 20210223	-148	0	USD	0	0	0.00%
SL USADI USD 20210309	-2,074	0	USD	0	0	0.00%
SL USW USD 20210310	-442	0	USD	0	0	0.00%
SL USPDO USD 20210519	-352	0	USD	0	0	0.00%
SL USSIRI USD 20210519	-8,780	0	USD	0	0	0.00%
SL USSJM USD 20210517	-899	0	USD	0	0	0.00%
SL USWB USD 20210528	-157	0	USD	0	0	0.00%
SL DEHFG EUR 20210518	-931	0	EUR	0	0	0.00%
SL USLI USD 20210505	-1,974	0	USD	0	0	0.00%
SL USLI USD 20210527	-220	0	USD	0	0	0.00%
SL USAPO USD 20210609	-596	0	USD	0	0	0.00%
SL USKTB USD 20210607	-337	0	USD	0	0	0.00%
SL USNCLH USD 20210610	-1,103	0	USD	0	0	0.00%
SL USKTB USD 20210608	-38	0	USD	0	0	0.00%
SL IEFLTR EUR 20210625	-561	0	EUR	0	0	0.00%
SL USSQ USD 20210622	-2,895	0	USD	0	0	0.00%
SL USMOMO USD 20210621	-114	0	USD	0	0	0.00%
SL BEARGX EUR 20200921	-191	0	EUR	0	0	0.00%
SL DELHAG EUR 20210318	-3,816	0	EUR	0	0	0.00%
SL AUCPU AUD 20201118	-1,173	0	AUD	0	0	0.00%
SL AUCPUR21 AUD 20210408	-133	0	AUD	0	0	0.00%
SL AUCPU AUD 20210428	-133	0	AUD	0	0	0.00%
SL AUCPU AUD 20210428	-755	0	AUD	0	0	0.00%
SL HK1579 HKD 20210524	-2,000	0	HKD	0	0	0.00%
SL AUCPU AUD 20200814	-6,647	0	AUD	0	0	0.00%
SL BM241 HKD 20210401	-15,000	0	HKD	0	0	0.00%
SL DELHAG EUR 20210511	-24	0	EUR	0	0	0.00%
SL DELHAG EUR 20210511	-61	0	EUR	0	0	0.00%
SL HK6185 HKD 20210504	-400	0	HKD	0	0	0.00%
SL CHCSGZNR21 CHF 20210503	-18,696	0	CHF	0	0	0.00%
SL NZATM NZD 20210506	-4,795	0	NZD	0	0	0.00%
SL GBOMU GBP 20210601	-26,833	0	GBP	0	0	0.00%
SL TIVAKBN TRY 20210609	-4,777	0	TRY	0	0	0.00%
SL CN2196 HKD 20210611	-2,500	0	HKD	0	0	0.00%
SL HK772 HKD 20210615	-1,500	0	HKD	0	0	0.00%

SL ESACS EUR 20210618	-1,465	0	EUR	0	0	0.00%
SL HK2869 HKD 20210618	-9,000	0	HKD	0	0	0.00%
SL DEHOT EUR 20210618	-143	0	EUR	0	0	0.00%
SL ESENG EUR 20210617	-1,497	0	EUR	0	0	0.00%
SL HK3993 HKD 20210625	-15,000	0	HKD	0	0	0.00%
SL HK3993 HKD 20210625	-150,000	0	HKD	0	0	0.00%
SL HK2013 HKD 20210617	-4,000	0	HKD	0	0	0.00%
SL DKAMBUB DKK 20210616	-31	0	DKK	0	0	0.00%
SL JP3141 JPY 20210628	-950	0	JPY	0	0	0.00%
SL TITHYAO TRY 20210629	-47,269	0	TRY	0	0	0.00%
SL ESACSR211 EUR 20210624	-1,465	0	EUR	0	0	0.00%
SL USBILI USD 20210610	-1,165	0	USD	0	0	0.00%
SL USPLTR USD 20210610	-4,490	0	USD	0	0	0.00%
SL USZTO USD 20210608	-3,143	0	USD	0	0	0.00%
SL USYY USD 20210625	-409	0	USD	0	0	0.00%
SL USUBER USD 20210625	-7,883	0	USD	0	0	0.00%
SL USABMD USD 20210624	-285	0	USD	0	0	0.00%
SL USV USD 20210622	-10,973	0	USD	0	0	0.00%
SL USIR USD 20210623	-1,728	0	USD	0	0	0.00%
SL USDQ USD 20210625	-281	0	USD	0	0	0.00%
SL USFANG USD 20210628	-2,277	0	USD	0	0	0.00%
SL USDOCU USD 20210628	-1,145	0	USD	0	0	0.00%
SL USLYFT USD 20210628	-1,883	0	USD	0	0	0.00%
SL USNYB USD 20210628	-2,520	0	USD	0	0	0.00%
SL USOXY USD 20210628	-5,695	0	USD	0	0	0.00%
SL USOGN USD 20210628	-2,063	0	USD	0	0	0.00%
SL USSNOW USD 20210628	-45	0	USD	0	0	0.00%
SL USWIX USD 20210628	-342	0	USD	0	0	0.00%
SL USV USD 20210629	-443	0	USD	0	0	0.00%
SL DKAMBUB DKK 20210615	-582	0	DKK	0	0	0.00%
SL DEFME EUR 20210624	-259	0	EUR	0	0	0.00%
SL FRADP EUR 20210628	-678	0	EUR	0	0	0.00%
SL HK151 HKD 20201022	-36,000	0	HKD	0	0	0.00%
SL FRERF EUR 20201123	-300	0	EUR	0	0	0.00%
SL FRERF EUR 20201123	-270	0	EUR	0	0	0.00%
SL FRERF EUR 20201123	-120	0	EUR	0	0	0.00%
SL HK2883 HKD 20201208	-23,000	0	HKD	0	0	0.00%
SL CHSCMN CHF 20210414	-274	0	CHF	0	0	0.00%
SL KY3888 HKD 20210223	-3,500	0	HKD	0	0	0.00%
SL HK1919 HKD 20210407	-12,000	0	HKD	0	0	0.00%
SL HK1919 HKD 20210407	-12,000	0	HKD	0	0	0.00%
SL PLCDR PLN 20210428	-125	0	PLN	0	0	0.00%
SL ESNTGY EUR 20210324	-3,727	0	EUR	0	0	0.00%
SL HK1024 HKD 20210429	-501	0	HKD	0	0	0.00%
SL HK1031 HKD 20210521	-20,000	0	HKD	0	0	0.00%
SL ESGRF EUR 20210524	-1,664	0	EUR	0	0	0.00%
SL HK1333 HKD 20210525	-85,600	0	HKD	0	0	0.00%
SL BEBELG EUR 20210512	-601	0	EUR	0	0	0.00%
SL FRGAS EUR 20210601	-19,126	0	EUR	0	0	0.00%
SL ESTEFR21 EUR 20210603	-28,936	0	EUR	0	0	0.00%
SL BEBELG EUR 20210618	-32	0	EUR	0	0	0.00%

SL HK493 HKD 20210624	-1	0	HKD	0	0	0.00%
SL DEDWNI EUR 20210616	-2,112	0	EUR	0	0	0.00%
SL DEAFX EUR 20210614	-162	0	EUR	0	0	0.00%
SL CHEMSN CHF 20210614	-83	0	CHF	0	0	0.00%
SL ITTEN EUR 20210628	-11,936	0	EUR	0	0	0.00%
SL HK1833 HKD 20210629	-1,750	0	HKD	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	2,998,511	4,190,257	1,191,745	99.78%

Porteføljeoversikt

Storebrand Indeks Nye Markeder
30.6.2021
angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Tencent Holdings Ltd	142,478	65,425	HKD	92,201	26,775	5.02%	0.00%	XHKG
Baidu Inc	6,212	10,258	USD	10,900	641	0.59%	0.00%	XNGS
NetEase Inc	10,048	6,249	USD	9,965	3,716	0.54%	0.00%	XNGS
Naver Corporation	3,074	4,743	KRW	9,807	5,064	0.53%	0.00%	XKRX
Kakao Corp	7,328	2,830	KRW	9,127	6,297	0.50%	0.00%	XKRX
China Mobile Ltd	158,552	12,207	HKD	8,530	-3,678	0.46%	0.00%	XHKG
America Movil S.A.B. De C.V.	891,077	6,164	MXN	5,777	-387	0.31%	0.00%	XMEX
Mobile TeleSystems OJSC (ADR)	56,627	4,014	USD	4,512	499	0.25%	0.01%	XNYS
Bilibili Inc	4,174	2,258	USD	4,376	2,118	0.24%	0.00%	XNGS
Intouch Holdings PCL	245,776	3,911	THB	4,289	378	0.23%	0.01%	XBKK
Bharti Airtel Ltd	64,666	3,564	INR	3,935	371	0.21%	0.00%	XNSE
Chunghwa Telecom Co Ltd (ADR)	10,964	3,536	USD	3,836	300	0.21%	0.00%	XNYS
Taiwan Mobile	105,435	3,312	TWD	3,321	10	0.18%	0.00%	XTAI
FAR EASTONE TELECOM. CO	163,333	3,149	TWD	3,259	109	0.18%	0.01%	XTAI
Chunghwa Telecom Co Ltd	87,000	2,951	TWD	3,063	112	0.17%	0.00%	XTAI
Advanced Info Service (foreign shs)	65,700	3,218	THB	3,016	-201	0.16%	0.00%	XBKK
Telekomunikasi Indonesia TBK	1,381,677	3,114	IDR	2,583	-531	0.14%	0.00%	XIDX
Tencent Music Entertainment Group	18,068	2,291	USD	2,407	116	0.13%	0.00%	XNYS
NCsoft Corporation	376	1,549	KRW	2,356	807	0.13%	0.00%	XKRX
MTN Group Ltd	34,579	1,896	ZAR	2,151	255	0.12%	0.00%	XJSE
VODACOM GROUP	25,129	2,107	ZAR	1,950	-157	0.11%	0.00%	XJSE
Telekom Malaysia	139,600	1,728	MYR	1,756	28	0.10%	0.00%	XKLS
Digi.Com	203,400	1,823	MYR	1,741	-82	0.09%	0.00%	XKLS
SK Telecom	673	1,255	KRW	1,646	391	0.09%	0.00%	XKRX
Kuaishou Technology	7,200	2,197	HKD	1,554	-643	0.08%	0.00%	XHKG
Grupo Televisa SAB DE CV	59,201	1,669	MXN	1,459	-210	0.08%	0.00%	XMEX
China Tower Corp Ltd	1,220,000	1,834	HKD	1,446	-387	0.08%	0.00%	XHKG
Maxis BHD	155,900	1,748	MYR	1,419	-330	0.08%	0.00%	XKLS
Alibaba Pictures Group Ltd	1,113,347	1,550	HKD	1,332	-218	0.07%	0.00%	XHKG
Telefonica Brasil SA	18,429	2,088	BRL	1,327	-760	0.07%	0.00%	BVMF
Hellenic Telecommunications Organization SA	9,113	1,187	EUR	1,316	129	0.07%	0.00%	XATH
Pearl Abyss Corp	2,035	991	KRW	1,177	186	0.06%	0.00%	XKOS
KT Corp (ADR)	9,793	1,166	USD	1,176	9	0.06%	0.00%	XNYS
Axiata Group	139,200	1,226	MYR	1,079	-147	0.06%	0.00%	XKLS
Sarana Menara Nusantara Tbk PT	1,430,900	856	IDR	1,053	197	0.06%	0.00%	XIDX
iQIYI Inc	7,161	1,326	USD	960	-366	0.05%	0.00%	XNGS
JOYY Inc	1,555	1,065	USD	883	-183	0.05%	0.00%	XNGS
PLDT Inc	3,615	855	PHP	824	-31	0.04%	0.00%	XPHS
China Telecom Corp	254,345	968	HKD	820	-148	0.04%	0.00%	XHKG
MultiChoice Group Ltd	11,513	664	ZAR	814	150	0.04%	0.00%	XJSE
Weibo Corp	1,678	1,281	USD	760	-521	0.04%	0.00%	XNGS
Cheil Communications	3,638	565	KRW	699	134	0.04%	0.00%	XKRX
CD Projekt SA	1,610	956	PLN	673	-283	0.04%	0.00%	XWAR
Globe Telecom	2,055	718	PHP	667	-52	0.04%	0.00%	XPHS

Autohome Inc	1,181	880	USD	650	-230	0.04%	0.00%	XNYS
China Literature Ltd	6,600	530	HKD	632	102	0.03%	0.00%	XHKG
HUYA Inc	4,125	920	USD	627	-294	0.03%	0.00%	XNYS
Momo Inc	4,616	1,242	USD	608	-634	0.03%	0.00%	XNGS
LG Uplus Corp	4,983	550	KRW	584	34	0.03%	0.00%	XKRX
Telesites SAB de CV	67,319	526	MXN	537	10	0.03%	0.00%	XMEX
Netmarble Games Corp	507	533	KRW	519	-14	0.03%	0.00%	XKRX
China Unicom Hong Kong	103,992	991	HKD	489	-503	0.03%	0.00%	XHKG
DouYu International Holdings Ltd	7,297	952	USD	429	-522	0.02%	0.00%	XNGS
Surya Citra Media Tbk PT	318,146	412	IDR	342	-70	0.02%	0.00%	XIDX
Telecom Argentina SA	6,751	596	USD	309	-287	0.02%	0.01%	XNYS
Indus Towers Ltd	10,934	457	INR	302	-155	0.02%	0.00%	XNSE
Orange Polska SA	19,551	207	PLN	297	90	0.02%	0.00%	XWAR
TELKOM SOUTH AFRICA	10,232	362	ZAR	286	-76	0.02%	0.00%	XJSE
Info Edge India Ltd	495	167	INR	282	114	0.02%	0.00%	XNSE
Cyfrowy Polsat SA	3,603	194	PLN	244	50	0.01%	0.00%	XWAR
Idea Cellular	191,226	757	INR	220	-536	0.01%	0.00%	XNSE
Zee Entertainment Enterprise	8,197	399	INR	204	-195	0.01%	0.00%	XNSE
True Corp PCL (foreign shs)	237,400	352	THB	203	-149	0.01%	0.00%	XBKK
Megacable Holdings SAB de CV	6,168	255	MXN	188	-67	0.01%	0.00%	XMEX
Meitu Inc	49,000	448	HKD	96	-352	0.01%	0.00%	XHKG
Communication Services		190,194		225,989	35,795	12.31%		
Alibaba Group Holding Ltd	382,144	83,277	HKD	93,158	9,881	5.08%	0.00%	XHKG
Meituan Dianping	89,700	20,397	HKD	31,846	11,449	1.74%	0.00%	XHKG
Naspers Ltd-N	10,167	15,310	ZAR	18,371	3,060	1.00%	0.00%	XJSE
JD.com Inc	20,988	8,862	USD	14,414	5,552	0.79%	0.00%	XNGS
NIO Inc	31,290	6,654	USD	14,324	7,671	0.78%	0.00%	XNYS
Pinduoduo Inc	10,593	8,300	USD	11,578	3,279	0.63%	0.00%	XNGS
Anta Sports Products Ltd	35,061	2,252	HKD	7,102	4,850	0.39%	0.00%	XHKG
LI NING CO	64,000	2,199	HKD	6,723	4,524	0.37%	0.00%	XHKG
Yum China Holdings Inc	11,356	4,453	USD	6,474	2,021	0.35%	0.00%	XNYS
BYD CO H	22,581	2,961	HKD	5,810	2,849	0.32%	0.00%	XHKG
Hyundai Motor	3,115	2,990	KRW	5,701	2,710	0.31%	0.00%	XKRX
Shenzhou International Group Holdings Ltd	25,287	2,783	HKD	5,495	2,712	0.30%	0.00%	XHKG
GEELY AUTOMOBILE HLDGS	182,000	3,883	HKD	4,931	1,048	0.27%	0.00%	XHKG
Kia Motors	6,480	1,602	KRW	4,437	2,834	0.24%	0.00%	XKRX
Trip.com Group Ltd	12,849	4,175	USD	3,921	-254	0.21%	0.00%	XNGS
Hyundai Mobis	1,496	2,518	KRW	3,338	820	0.18%	0.00%	XKRX
Li Auto Inc	11,054	2,169	USD	3,324	1,154	0.18%	0.00%	XNGS
Maruti Suzuki India Ltd	3,584	3,211	INR	3,119	-93	0.17%	0.00%	XNSE
Magazine Luiza SA	84,565	1,353	BRL	3,067	1,714	0.17%	0.00%	BVMF
XPeng Inc	7,687	2,339	USD	2,938	599	0.16%	0.00%	XNYS
LG Electronics	2,223	1,361	KRW	2,777	1,416	0.15%	0.00%	XKRX
New Oriental Education & Technology Group Inc	39,066	3,437	USD	2,753	-684	0.15%	0.00%	XNYS
TAL Education Group	11,175	4,668	USD	2,426	-2,241	0.13%	0.00%	XNYS
GREAT WALL MOTOR COMPANY-H	83,500	686	HKD	2,322	1,637	0.13%	0.00%	XHKG
Cheng Shin Rubber Industry	159,274	2,113	TWD	2,300	187	0.13%	0.00%	XTAI
Eclat Textile Co.	11,000	1,228	TWD	2,229	1,000	0.12%	0.00%	XTAI
Vipshop Holdings Ltd	12,553	1,182	USD	2,169	987	0.12%	0.00%	XNYS
Mahindra & Mahindra	23,283	2,072	INR	2,096	24	0.11%	0.00%	XNSE
Titan Co Ltd	9,660	963	INR	1,938	975	0.11%	0.00%	XNSE

Huazhu Group Ltd	4,216	1,708	USD	1,916	208	0.10%	0.00%	XNGS
Allegro.eu SA	12,509	1,748	PLN	1,855	108	0.10%	0.00%	XWAR
ZHONGSHENG GROUP HOLDINGS	25,500	808	HKD	1,825	1,018	0.10%	0.00%	XHKG
OPAP SA	13,876	1,585	EUR	1,800	214	0.10%	0.00%	XATH
Haier Smart Home Co Ltd	58,424	824	HKD	1,754	930	0.10%	0.00%	XHKG
Hero MotoCorp Ltd	5,034	1,908	INR	1,692	-217	0.09%	0.00%	XNSE
HOTAI MOTOR COMPANY LTD	8,822	737	TWD	1,673	936	0.09%	0.00%	XTAI
Hyundai Motor Co (pref shs)	1,856	1,343	KRW	1,631	288	0.09%	0.01%	XKRX
Hankook Tire CO Ltd	3,864	1,400	KRW	1,526	126	0.08%	0.00%	XKRX
China Meidong Auto Holdings Ltd	30,000	1,089	HKD	1,408	319	0.08%	0.00%	XHKG
Fuyao Glass Industry Group Co Ltd	22,400	588	HKD	1,358	770	0.07%	0.00%	XHKG
Guangzhou Automobile Group-H	167,938	1,505	HKD	1,297	-208	0.07%	0.01%	XHKG
Nien Made Enterprise Co Ltd	10,000	766	TWD	1,277	511	0.07%	0.00%	XTAI
Tata Motors	32,376	1,343	INR	1,273	-70	0.07%	0.00%	XNSE
Feng TAY Enterprise Co Ltd	16,176	455	TWD	1,221	766	0.07%	0.00%	XTAI
Hanon Systems	9,265	799	KRW	1,172	373	0.06%	0.00%	XKRX
Kangwon Land	5,652	1,080	KRW	1,162	82	0.06%	0.00%	XKRX
Woolworths Holdings Ltd	35,692	1,182	ZAR	1,160	-22	0.06%	0.00%	XJSE
Bajaj Auto	2,418	907	INR	1,157	250	0.06%	0.00%	XNSE
Yadea Group Holdings Ltd	60,000	1,032	HKD	1,110	78	0.06%	0.00%	XHKG
Minth Group Ltd	25,826	1,186	HKD	1,056	-130	0.06%	0.00%	XHKG
China Education Group Holdings Ltd	55,000	1,058	HKD	1,056	-3	0.06%	0.00%	XHKG
Brilliance Chi	130,000	1,323	HKD	1,052	-272	0.06%	0.00%	XHKG
Alpargatas SA	12,131	816	BRL	1,044	228	0.06%	0.00%	BVMF
Balkrishna Industries Ltd	4,021	862	INR	1,042	180	0.06%	0.00%	XNSE
POU CHEN CORP	85,655	850	TWD	1,040	190	0.06%	0.00%	XTAI
Motherson Sumi Systems Ltd	33,648	803	INR	943	140	0.05%	0.00%	XNSE
Fila Korea Ltd	2,111	786	KRW	939	153	0.05%	0.00%	XKRX
Hyosung TNC Co Ltd	131	299	KRW	901	602	0.05%	0.00%	XKRX
Tongcheng-Elong Holdings Ltd	41,200	700	HKD	887	188	0.05%	0.00%	XHKG
LPP SA	30	576	PLN	873	297	0.05%	0.00%	XWAR
Petrobras Distribuidora SA	19,049	665	BRL	872	207	0.05%	0.00%	BVMF
Coway Co Ltd	1,435	920	KRW	863	-57	0.05%	0.00%	XKRX
Eicher Motors Ltd	2,734	950	INR	845	-104	0.05%	0.00%	XNSE
JD Health International Inc	6,800	1,009	HKD	839	-171	0.05%	0.00%	XHKG
Topsports International Holdings Ltd	58,000	676	HKD	818	142	0.04%	0.00%	XHKG
MRF Ltd	88	814	INR	816	2	0.04%	0.00%	XNSE
Giant Manufacturing Co Ltd	8,251	350	TWD	812	462	0.04%	0.00%	XTAI
Lojas Renner	10,531	996	BRL	799	-197	0.04%	0.00%	BVMF
EL PUERTO DE LIVERPOOL-C1	20,389	1,184	MXN	782	-402	0.04%	0.01%	XMEX
Foschini Group Ltd	7,761	864	ZAR	744	-120	0.04%	0.00%	XJSE
Bharat Forge Ltd	8,311	576	INR	733	157	0.04%	0.00%	XNSE
MR PRICE GROUP LTD	5,611	811	ZAR	712	-100	0.04%	0.00%	XJSE
Hyundai Motor Co Ltd-PFD	763	370	KRW	673	303	0.04%	0.00%	XKRX
China Yuhua Education Corp Ltd	84,000	670	HKD	654	-15	0.04%	0.00%	XHKG
Minor International PCL (foreign shares)	79,212	737	THB	638	-99	0.03%	0.00%	XBKK
Via Varejo S/A	20,942	652	BRL	567	-85	0.03%	0.00%	BVMF
Jollibee Foods Corporation	14,520	618	PHP	547	-71	0.03%	0.00%	XPHS
China East Education Holdings Ltd	39,500	723	HKD	534	-189	0.03%	0.00%	XHKG
Lojas Americanas SA (pref shs)	13,829	554	BRL	512	-42	0.03%	0.00%	BVMF
Haidilao International Holding Ltd	11,000	426	HKD	499	72	0.03%	0.00%	XHKG

Home Product Center PCL	121,600	441	THB	470	29	0.03%	0.00%	XBKK
Bosch Ltd	270	656	INR	470	-187	0.03%	0.00%	XNSE
HLB Inc	1,792	546	KRW	457	-89	0.02%	0.00%	XKOS
JUMBO S.A.	2,973	403	EUR	431	27	0.02%	0.00%	XATH
HengTen Networks Group Ltd	62,400	198	HKD	429	232	0.02%	0.00%	XHKG
Kroton Educacional SA	57,648	1,722	BRL	428	-1,294	0.02%	0.00%	BVMF
HYUNDAI WIA CORP	527	253	KRW	409	156	0.02%	0.00%	XKRX
Truworths International Ltd	11,752	682	ZAR	409	-273	0.02%	0.00%	XJSE
GOME Electrical Appliances Holding Ltd	327,475	284	HKD	363	79	0.02%	0.00%	XHKG
Nexteer Automotive Group Ltd	30,000	447	HKD	359	-88	0.02%	0.00%	XHKG
Motus Holdings Ltd	5,372	435	ZAR	302	-133	0.02%	0.00%	XJSE
Alsea SAB de CV	18,774	481	MXN	288	-193	0.02%	0.00%	XMEX
Ford Otomotiv Sanayi AS	1,673	191	TRY	282	91	0.02%	0.00%	XIST
BAIC Motor Corp Ltd	86,000	566	HKD	275	-291	0.02%	0.00%	XHKG
Genting Malaysia	47,400	226	MYR	272	46	0.01%	0.00%	XKLS
GSX Techedu Inc	2,046	1,329	USD	260	-1,069	0.01%	0.00%	XNYS
Lotte Shopping	280	434	KRW	247	-187	0.01%	0.00%	XKRX
RUENTEX INDUSTRIES	9,000	193	TWD	244	51	0.01%	0.00%	XTAI
CCC SA	951	392	PLN	242	-150	0.01%	0.00%	XWAR
Tatung Co	31,000	306	TWD	236	-70	0.01%	0.00%	XTAI
Ace Hardware Indonesia Tbk PT	301,018	312	IDR	223	-89	0.01%	0.00%	XIDX
Baozun Inc	727	219	USD	222	3	0.01%	0.00%	XNGS
Hotel Shilla Co Ltd	295	222	KRW	219	-4	0.01%	0.00%	XKRX
Jiumaoju International Holdings Ltd	6,000	175	HKD	211	36	0.01%	0.00%	XHKG
Jubilant Foodworks Ltd	573	197	INR	204	7	0.01%	0.00%	XNSE
CHINA TRAVEL INTL	88,000	297	HKD	126	-171	0.01%	0.00%	XHKG
Matahari Department Store Tbk PT	97,363	558	IDR	113	-445	0.01%	0.00%	XIDX
UMW Holdings	15,400	198	MYR	101	-97	0.01%	0.00%	XKLS
Tofas Turk Otomobil Fabrikasi AS	3,115	203	TRY	91	-112	0.00%	0.00%	XIST
Hanssem Co Ltd	114	138	KRW	89	-49	0.00%	0.00%	XKRX
Arcelik	2,716	124	TRY	80	-44	0.00%	0.00%	XIST
Shinsegae Department Store	31	47	KRW	68	21	0.00%	0.00%	XKRX
CJ ENM Co Ltd	40	43	KRW	56	13	0.00%	0.00%	XKOS
Koolearn Technology Holding Ltd	4,500	196	HKD	49	-147	0.00%	0.00%	XHKG
Steinhoff International Holdings N.V	37,360	1,296	ZAR	43	-1,253	0.00%	0.00%	XJSE
Controladora Nemark SAB de CV	22,772	42	MXN	32	-10	0.00%	0.00%	XMEX
China First Capital Group Ltd	130,000	566	HKD	8	-557	0.00%	0.00%	XHKG
MINOR INTERNATIONAL PCL (warrants - W8 TB)	2,503	0	THB	3	3	0.00%		XBKK
MINOR INTERNATIONAL PCL (warrants - W9 TB)	2,268	0	THB	3	3	0.00%		XBKK
Consumer Discretionary		261,052		334,251	73,199	18.21%		
Hindustan Unilever	25,734	5,913	INR	7,363	1,449	0.40%	0.00%	XNSE
China Mengniu Dairy Co	91,368	2,898	HKD	4,753	1,856	0.26%	0.00%	XHKG
UNI-President Enterprises	205,000	4,139	TWD	4,635	496	0.25%	0.00%	XTAI
Wal-Mart de Mexico SAB de CV	162,599	3,939	MXN	4,573	634	0.25%	0.00%	XMEX
Ambev SA (ADR)	148,469	5,704	USD	4,395	-1,309	0.24%	0.00%	XNYS
Nestle India Ltd	1,699	3,027	INR	3,468	441	0.19%	0.00%	XNSE
China Resources Beer Holdings	44,000	1,571	HKD	3,401	1,830	0.19%	0.00%	XHKG
PPB Group	83,720	3,036	MYR	3,176	140	0.17%	0.01%	XKLS
Fomento Economico Mexicano SAB de CV	43,645	3,365	MXN	3,171	-194	0.17%	0.00%	XMEX
Nestle Malaysia Bhd	10,600	3,136	MYR	2,929	-207	0.16%	0.00%	XKLS
LG Household & Health	201	1,756	KRW	2,706	951	0.15%	0.00%	XKRX

Marico Ltd	39,880	1,786	INR	2,451	665	0.13%	0.00%	XNSE
Dabur India	36,365	2,080	INR	2,394	314	0.13%	0.00%	XNSE
Hengan International Group Co Ltd	39,406	2,421	HKD	2,271	-150	0.12%	0.00%	XHKG
Arca Continental SAB de CV	43,667	2,115	MXN	2,182	67	0.12%	0.00%	XMEX
Tingyi Cayman Islands Holding Corp	111,402	1,700	HKD	1,913	214	0.10%	0.00%	XHKG
Britannia Industries Ltd	4,471	1,738	INR	1,889	151	0.10%	0.00%	XNSE
Dali Foods Group Co Ltd	359,000	2,254	HKD	1,842	-412	0.10%	0.00%	XHKG
Want Want China Holdings Ltd	294,927	2,123	HKD	1,797	-326	0.10%	0.00%	XHKG
QL Resources Bhd	152,172	1,784	MYR	1,782	-2	0.10%	0.01%	XKLS
Avenue Supermarts Ltd	4,602	840	INR	1,782	942	0.10%	0.00%	XNSE
Natura &Co Holding SA	18,195	1,416	BRL	1,770	354	0.10%	0.00%	BVMF
Grupo Bimbo A	82,740	1,443	MXN	1,569	126	0.09%	0.00%	XMEX
Thai Union Group PCL (foreign shs)	293,400	1,213	THB	1,560	347	0.08%	0.01%	XBKK
Bid Corp Ltd	8,176	1,425	ZAR	1,526	100	0.08%	0.00%	XJSE
China Feihe Ltd	81,000	1,549	HKD	1,504	-45	0.08%	0.00%	XHKG
Amorepacific Corp	768	1,489	KRW	1,479	-10	0.08%	0.00%	XKRX
E-Mart co Ltd	1,193	1,676	KRW	1,459	-218	0.08%	0.00%	XKRX
UNI-PRESIDENT CHINA HLDG	151,000	1,393	HKD	1,434	41	0.08%	0.00%	XHKG
Tsingtao Brewery	14,000	860	HKD	1,297	436	0.07%	0.00%	XHKG
X5 RETAIL GROUP GDR(USD)	4,266	1,124	USD	1,287	163	0.07%	0.00%	XLON
STANDARD FOODS CORP	76,000	1,395	TWD	1,270	-125	0.07%	0.01%	XTAI
Magnit PJSC (GDR)	9,707	1,407	USD	1,212	-196	0.07%	0.00%	XLON
Godrej Consumer Products Ltd	11,302	982	INR	1,139	156	0.06%	0.00%	XNSE
UNIVERSAL ROBINA CORP	44,140	943	PHP	1,124	181	0.06%	0.00%	XPHS
Ambev SA	34,825	807	BRL	1,019	213	0.06%	0.00%	BVMF
Vinda International Holdings Ltd	37,000	1,006	HKD	980	-27	0.05%	0.00%	XHKG
BRF SA (ADR)	20,808	1,394	USD	979	-415	0.05%	0.00%	XNYS
Becle SAB de CV	42,928	828	MXN	973	145	0.05%	0.00%	XMEX
Unilever Indonesia	329,790	1,646	IDR	969	-678	0.05%	0.00%	XIDX
Shoprite Holdings Ltd	10,306	1,368	ZAR	965	-402	0.05%	0.00%	XJSE
Tata Consumer Products Ltd	10,916	694	INR	953	260	0.05%	0.00%	XNSE
Kimberly-Clark Mexico A	60,510	771	MXN	925	154	0.05%	0.00%	XMEX
Atacadao Distribuicao Comercio e Industria Ltda	24,294	825	BRL	875	50	0.05%	0.00%	BVMF
Yihai International Holding Ltd	14,180	911	HKD	819	-92	0.04%	0.00%	XHKG
LG Household & Health Care Ltd	139	669	KRW	813	144	0.04%	0.01%	XKRX
Adecoagro SA	9,277	899	USD	801	-97	0.04%	0.01%	XNYS
Charoen Pokphand Foods (foreign shs)	108,300	693	THB	771	77	0.04%	0.00%	XBKK
Clicks Group Ltd	5,159	765	ZAR	764	-1	0.04%	0.00%	XJSE
Charoen Pokphand Indonesia Tbk	198,300	665	IDR	736	70	0.04%	0.00%	XIDX
Gruma SAB de CV	7,475	770	MXN	720	-50	0.04%	0.00%	XMEX
Indofood CBP Sukses Makmur Tbk PT	147,700	841	IDR	714	-127	0.04%	0.00%	XIDX
Raia Drogasil SA	16,550	884	BRL	701	-183	0.04%	0.00%	BVMF
CJ Cheiljedang Corp	199	594	KRW	701	107	0.04%	0.00%	XKRX
Coca-Cola Femsa SAB De CV	15,188	813	MXN	692	-120	0.04%	0.00%	XMEX
SUN ART RETAIL GROUP LTD	104,500	820	HKD	669	-151	0.04%	0.00%	XHKG
Sendas Distribuidora SA	4,123	599	BRL	612	13	0.03%	0.00%	BVMF
Orion Corp/Republic of Korea	651	606	KRW	589	-17	0.03%	0.00%	XKRX
Carlsberg Brewery Malaysia Bhd	12,300	775	MYR	566	-209	0.03%	0.00%	XKLS
United Spirits Ltd	7,133	529	INR	546	18	0.03%	0.00%	XNSE
Berli Jucker PCL (foreign shs)	51,300	745	THB	479	-266	0.03%	0.00%	XBKK
BIM BIRLESIK MAGAZALAR	7,612	609	TRY	469	-140	0.03%	0.00%	XIST

TIGER BRANDS	3,385	640	ZAR	426	-213	0.02%	0.00%	XJSE
Amorepacific Group	868	718	KRW	424	-293	0.02%	0.00%	XKRX
Spar Group Ltd	3,799	444	ZAR	414	-30	0.02%	0.00%	XJSE
Fraser & Neave Holdings Bhd	6,800	521	MYR	372	-149	0.02%	0.00%	XKLS
Nongfu Spring Co Ltd	8,000	372	HKD	345	-27	0.02%	0.00%	XHKG
Cia Brasileira de Distribuicao	4,123	150	BRL	273	124	0.01%	0.00%	BVMF
Amorpacific Corp - PFD	380	428	KRW	256	-172	0.01%	0.00%	XKRX
Pick n Pay Stores Ltd	6,681	298	ZAR	212	-85	0.01%	0.00%	XJSE
Puregold Price Club Inc	26,426	216	PHP	189	-28	0.01%	0.00%	XPHS
BGF retail Co Ltd/New	85	97	KRW	117	19	0.01%	0.00%	XKRX
Consumer Staples		102,053		108,333	6,279	5.90%		
Reliance Industries Ltd	70,320	10,594	INR	17,183	6,588	0.94%	0.00%	XNSE
PJSC Gazprom (ADR)	166,724	7,599	USD	10,935	3,336	0.60%	0.00%	XLON
Lukoil PJSC	11,645	9,226	USD	9,281	55	0.51%	0.00%	XLON
Petroleo Brasileiro SA (pref shs)	146,728	5,277	BRL	7,405	2,128	0.40%	0.00%	BVMF
Petrobras - Petroleo Brasileiro SA	110,731	4,040	BRL	5,752	1,712	0.31%	0.00%	BVMF
NovaTek PJSC (GDR)	3,039	4,221	USD	5,735	1,514	0.31%	0.00%	XLON
ROSNEFT OJSC-REG S GDR	52,663	3,100	USD	3,508	408	0.19%	0.00%	XLON
China Petroleum & Chemical	686,090	4,325	HKD	2,988	-1,337	0.16%	0.00%	XHKG
PTT Pcl (foreign shs)	281,125	3,410	THB	2,963	-448	0.16%	0.00%	XBKK
Tatneft PJSC (ADR)	7,598	3,168	USD	2,852	-316	0.16%	0.00%	XLON
SK Innovation Co Ltd	1,022	1,564	KRW	2,308	744	0.13%	0.00%	XKRX
Dialog Group BHD	360,200	2,246	MYR	2,158	-88	0.12%	0.01%	XKLS
Cnooc Ltd	216,000	3,153	HKD	2,113	-1,039	0.12%	0.00%	XHKG
Ecopetrol SA (ADR)	16,357	1,711	USD	2,058	347	0.11%	0.00%	XNYS
Surgutneftegas PJSC (ADR)	47,566	1,786	USD	2,031	245	0.11%	0.00%	XLON
Petronas Dagangan	35,900	1,733	MYR	1,384	-349	0.08%	0.00%	XKLS
Polski Koncern Naftowy Orlen	7,690	1,674	PLN	1,335	-340	0.07%	0.00%	XWAR
Indian Oil Corp Ltd	101,509	1,604	INR	1,268	-336	0.07%	0.00%	XNSE
GS Holding Corp	2,861	1,028	KRW	1,011	-16	0.06%	0.00%	XKRX
MOL Hungarian Oil & Gas PLC	14,482	1,207	HUF	993	-214	0.05%	0.00%	XBUD
Thai Oil PCL (foreign shs)	54,400	1,287	THB	796	-491	0.04%	0.00%	XBKK
Reliance Industries Ltd (Partly paid shares)	4,534	164	INR	782	618	0.04%		XNSE
Petronet LNG Ltd	28,489	921	INR	745	-177	0.04%	0.00%	XNSE
Grupa Lotos SA	5,122	676	PLN	622	-54	0.03%	0.00%	XWAR
YPF SA	14,167	1,536	USD	571	-966	0.03%	0.00%	XNYS
Hindustan Petroleum Corp Ltd	15,315	569	INR	520	-50	0.03%	0.00%	XNSE
Cosan On	11,064	320	BRL	455	135	0.02%	0.00%	BVMF
Tupras-Rurkiye Petrol Rafinerileri	4,635	981	TRY	435	-546	0.02%	0.00%	XIST
Bharat Petroleum Corp Ltd	7,563	395	INR	410	14	0.02%	0.00%	XNSE
IRPC PCL (foreign shares)	356,200	660	THB	367	-293	0.02%	0.00%	XBKK
Reliance Industries Ltd (GDR)	653	151	USD	318	167	0.02%	0.00%	XLON
S-Oil Corporation	356	306	KRW	279	-28	0.02%	0.00%	XKRX
AKR Corporindo Tbk PT	117,100	403	IDR	219	-184	0.01%	0.00%	XIDX
China Oilfield Services	26,836	208	HKD	207	-1	0.01%	0.00%	XHKG
Sapura Energy Bhd	384,700	671	MYR	100	-572	0.01%	0.00%	XKLS
Energy		81,917		92,084	10,167	5.02%		
China Construction Bank - H	2,638,806	19,576	HKD	17,866	-1,710	0.97%	0.00%	XHKG
Ping An Insurance Group	160,785	13,808	HKD	13,549	-259	0.74%	0.00%	XHKG
Housing Development Finance	42,145	10,418	INR	12,077	1,659	0.66%	0.00%	XNSE
Sberbank of Russia PJSC	65,755	8,123	USD	9,396	1,273	0.51%	0.00%	XLON

Icici Bank	122,682	7,256	INR	8,961	1,704	0.49%	0.00%	XNSE
Industrial and Commercial Bank of China	1,566,112	9,834	HKD	7,913	-1,920	0.43%	0.00%	XHKG
China Merchants Bank Co Ltd	101,741	3,448	HKD	7,469	4,020	0.41%	0.00%	XHKG
Bank of China	2,401,129	9,235	HKD	7,423	-1,812	0.40%	0.00%	XHKG
Banco Bradesco SA	153,175	6,909	BRL	5,742	-1,166	0.31%	0.00%	BVMF
Firststrand Ltd	155,739	5,424	ZAR	5,030	-394	0.27%	0.00%	XJSE
Axis Bank	55,017	4,221	INR	4,766	545	0.26%	0.00%	XNSE
Bank Central Asia	257,756	3,334	IDR	4,608	1,274	0.25%	0.00%	XIDX
B3 SA - Brasil Bolsa Balcao	147,075	2,812	BRL	4,242	1,430	0.23%	0.00%	BVMF
FUBON FINANCIAL HOLDING	185,678	2,451	TWD	4,238	1,786	0.23%	0.00%	XTAI
Banco Bradesco SA (ADR)	95,010	5,340	USD	4,194	-1,146	0.23%	0.00%	XNYS
Shinhan Financial Group	12,948	4,351	KRW	4,017	-334	0.22%	0.00%	XKRX
Cathay Financial Holding Co Ltd	235,762	3,186	TWD	3,925	738	0.21%	0.00%	XTAI
Bajaj Finance Ltd	5,502	2,368	INR	3,832	1,464	0.21%	0.00%	XNSE
China Life Insurance Co	212,240	4,485	HKD	3,622	-863	0.20%	0.00%	XHKG
KB Financial Group	8,003	3,194	KRW	3,412	218	0.19%	0.00%	XKRX
Yuanta Financial Holding Co Ltd	403,692	1,914	TWD	3,348	1,433	0.18%	0.00%	XTAI
Mega Financial Holding CO	328,497	2,259	TWD	3,333	1,073	0.18%	0.00%	XTAI
Itau Unibanco Holding SA (ADR)	64,125	4,410	USD	3,316	-1,094	0.18%	0.00%	XNYS
Grupo Financiero Banorte SAB de CV	57,007	2,869	MXN	3,172	304	0.17%	0.00%	XMEX
BANK OF COMMUNICATIONS H	519,372	3,204	HKD	3,004	-200	0.16%	0.00%	XHKG
KOTAK MAHINDRA BANK	14,320	3,184	INR	2,828	-356	0.15%	0.00%	XNSE
Credicorp Ltd	2,647	4,916	USD	2,759	-2,157	0.15%	0.00%	XNYS
Public Bank Bhd	303,400	2,753	MYR	2,585	-168	0.14%	0.00%	XKLS
E.SUN FINANCIAL HOLDINGS	315,767	1,373	TWD	2,565	1,191	0.14%	0.00%	XTAI
CTBC Financial Holding Company Ltd.	363,000	2,250	TWD	2,545	294	0.14%	0.00%	XTAI
Hana Financial Holdings	6,979	2,207	KRW	2,456	249	0.13%	0.00%	XKRX
Banco Santander Chile (ADR)	13,569	3,220	USD	2,320	-900	0.13%	0.00%	XNYS
Powszechna Kasa Oszczednosci Bank Polski SA	27,000	2,451	PLN	2,309	-143	0.13%	0.00%	XWAR
Chailease Holding Co Ltd	36,557	1,428	TWD	2,286	858	0.12%	0.00%	XTAI
Malayan Banking	126,700	2,296	MYR	2,130	-166	0.12%	0.00%	XKLS
Itausa - Investimentos Itau SA (pref shs)	107,579	2,949	BRL	2,057	-892	0.11%	0.00%	BVMF
Bank Rakyat Indonesia	873,140	1,714	IDR	2,042	328	0.11%	0.00%	XIDX
Commercial International Bank Egypt SAE	69,652	2,517	USD	1,969	-548	0.11%	0.00%	XLON
State Bank of India	40,531	1,473	INR	1,967	494	0.11%	0.00%	XNSE
First Financial Holding Co Ltd	267,671	1,481	TWD	1,877	396	0.10%	0.00%	XTAI
Samsung Fire Marine Insurance	1,095	1,718	KRW	1,845	127	0.10%	0.00%	XKRX
Powszechny Zaklad Ubezpiecze	21,170	1,762	PLN	1,756	-6	0.10%	0.00%	XWAR
Agricultural Bank China - H	585,388	2,311	HKD	1,751	-559	0.10%	0.00%	XHKG
SinoPac Financial Holdings Co Ltd	409,843	1,297	TWD	1,740	444	0.09%	0.00%	XTAI
HDFC Life Insurance Co Ltd	21,820	1,637	INR	1,734	96	0.09%	0.00%	XNSE
China Pacific Insurance Gr H	61,919	2,091	HKD	1,678	-414	0.09%	0.00%	XHKG
Banco do Brasil SA	30,341	2,417	BRL	1,672	-745	0.09%	0.00%	BVMF
PICC Property & Casualty	218,592	1,726	HKD	1,647	-79	0.09%	0.00%	XHKG
Taiwan Cooperative Financial	249,973	1,074	TWD	1,641	566	0.09%	0.00%	XTAI
TAISHIN FINANCIAL HLDGS	345,901	1,185	TWD	1,629	445	0.09%	0.00%	XTAI
Woori Financial Group Inc	18,256	2,140	KRW	1,597	-543	0.09%	0.00%	XKRX
OTP Bank	3,327	1,316	HUF	1,543	227	0.08%	0.00%	XBUD
Postal Savings Bank of China Co Ltd	258,000	1,541	HKD	1,495	-46	0.08%	0.00%	XHKG
China Development Financial Holding Corp	360,344	986	TWD	1,463	478	0.08%	0.00%	XTAI
Dongbu Insurance	3,478	1,134	KRW	1,456	322	0.08%	0.00%	XKRX

Korea Investment Hldg.	1,789	1,338	KRW	1,408	70	0.08%	0.00%	XKRX
SBI Life Insurance Co Ltd	11,949	1,486	INR	1,395	-91	0.08%	0.00%	XNSE
VTB Bank OJSC (GDR)	116,109	1,835	USD	1,329	-506	0.07%	0.00%	XLON
Hong Leong Bank	34,200	1,251	MYR	1,327	76	0.07%	0.00%	XKLS
HUA NAN FINANCIAL HLDGS	223,404	909	TWD	1,273	364	0.07%	0.00%	XTAI
Chang Hwa Commercial Bank Ltd	242,390	1,038	TWD	1,209	171	0.07%	0.00%	XTAI
Standard Bank Group Ltd	15,415	1,809	ZAR	1,185	-623	0.06%	0.00%	XJSE
ICICI Lombard General Insurance Co Ltd	6,519	1,126	INR	1,183	57	0.06%	0.00%	XNSE
Far East Horizon Ltd	131,000	1,030	HKD	1,179	149	0.06%	0.00%	XHKG
Shin Kong Financial Holding	383,025	1,037	TWD	1,127	90	0.06%	0.00%	XTAI
Bank Mandiri	317,416	1,324	IDR	1,111	-213	0.06%	0.00%	XIDX
Capitec Bank Holdings Ltd	1,075	881	ZAR	1,093	211	0.06%	0.00%	XJSE
China Life Insurance co Ltd	129,593	998	TWD	1,055	57	0.06%	0.00%	XTAI
Grupo Financiero Inbursa-O	119,653	1,472	MXN	1,020	-452	0.06%	0.00%	XMEX
360 DigiTech Inc	2,762	834	USD	994	161	0.05%	0.00%	XNGS
Old Mutual Ltd	119,641	1,288	ZAR	973	-315	0.05%	0.00%	XJSE
Hopson Development Holdings	24,000	797	HKD	947	150	0.05%	0.00%	XHKG
Yuexiu Property Co Ltd	104,000	1,023	HKD	943	-81	0.05%	0.00%	XHKG
Banco Santander Brasil SA	13,572	1,037	BRL	943	-95	0.05%	0.00%	BVMF
Kasikornbank PCL (foreign shs)	28,900	1,519	THB	916	-603	0.05%	0.00%	XBKK
Muthoot Finance Ltd	5,310	784	INR	911	126	0.05%	0.00%	XNSE
Bancolombia	14,946	1,365	COP	909	-456	0.05%	0.00%	XBOG
People's Insurance Co Group of China Ltd	316,521	1,135	HKD	908	-227	0.05%	0.00%	XHKG
Eurobank Ergasias S.A	102,375	832	EUR	888	56	0.05%	0.00%	XATH
Samsung Life Insurance Co	1,455	1,207	KRW	887	-319	0.05%	0.00%	XKRX
Sanlam Ltd	23,972	1,149	ZAR	887	-263	0.05%	0.00%	XJSE
China CITIC Bank Corporation Limited	217,380	1,123	HKD	886	-236	0.05%	0.00%	XHKG
Lufax Holding Ltd	8,947	987	USD	870	-117	0.05%	0.00%	XNYS
RHB Bank Bhd	76,300	847	MYR	854	7	0.05%	0.00%	XKLS
ICICI Prudential Life Insurance Co Ltd	11,892	759	INR	844	84	0.05%	0.00%	XNSE
Cholamandalam Investment and Finance Co Ltd	14,108	858	INR	838	-19	0.05%	0.00%	XNSE
Komerčni Banka AS	2,717	914	CZK	823	-91	0.04%	0.00%	XPRA
Mirae Asset Securities Co Ltd	11,002	741	KRW	793	52	0.04%	0.00%	XKRX
Nedbank Group	7,682	1,191	ZAR	791	-400	0.04%	0.00%	XJSE
New China Life Insurance Co Ltd	26,634	921	HKD	782	-139	0.04%	0.00%	XHKG
Bangkok Bank PCL (foreign shs)	24,500	1,112	THB	743	-369	0.04%	0.00%	XBKK
Bancolombia SA (ADR)	2,989	930	USD	741	-189	0.04%	0.00%	XNYS
SAMSUNG CARD CO	2,778	769	KRW	728	-41	0.04%	0.00%	XKRX
CITIC Securities Co Ltd	33,206	577	HKD	717	139	0.04%	0.00%	XHKG
Shriram Transport Finance Co Ltd	4,564	694	INR	709	15	0.04%	0.00%	XNSE
China Minsheng Banking H	167,436	1,030	HKD	690	-340	0.04%	0.00%	XHKG
CIMB Group Holdings Berhard	71,900	874	MYR	687	-187	0.04%	0.00%	XKLS
BDO Unibank Inc	34,130	793	PHP	681	-112	0.04%	0.00%	XPHS
Haitong Securities Co Ltd	89,529	887	HKD	675	-212	0.04%	0.00%	XHKG
Noah Holdings Ltd	1,639	520	USD	666	146	0.04%	0.00%	XNYS
Shanghai Commercial & Savings Bank Ltd/The	47,000	717	TWD	657	-60	0.04%	0.00%	XTAI
Hong Leong Financial Group	17,400	658	MYR	642	-16	0.03%	0.00%	XKLS
Bank of the Philippine Islands	40,472	621	PHP	633	12	0.03%	0.00%	XPHS
Yes Bank Ltd	385,720	933	INR	605	-328	0.03%	0.00%	XNSE
Huatai Securities Co Ltd	47,761	685	HKD	603	-82	0.03%	0.00%	XHKG
Remgro Ltd	8,700	832	ZAR	601	-231	0.03%	0.00%	XJSE

TAIWAN BUSINESS BANK	205,241	438	TWD	599	161	0.03%	0.00%	XTAI
Guotai Junan Securities Co Ltd	48,800	790	HKD	597	-193	0.03%	0.00%	XHKG
Metropolitan Bank & Trust	66,297	741	PHP	569	-172	0.03%	0.00%	XPHS
Bajaj Finserv Ltd	405	268	INR	568	300	0.03%	0.00%	XNSE
China Everbright Bank Co Ltd	160,315	640	HKD	563	-76	0.03%	0.00%	XHKG
Sul America SA - Units	9,310	404	BRL	555	151	0.03%	0.00%	BVMF
China International Capital Corp Ltd	23,600	390	HKD	547	156	0.03%	0.00%	XHKG
AMMB Holdings Berhad	86,600	732	MYR	530	-203	0.03%	0.00%	XKLS
Discovery Limited	6,621	626	ZAR	504	-122	0.03%	0.00%	XJSE
BB Seguridade Participacoes S/A	12,669	801	BRL	502	-299	0.03%	0.00%	BVMF
Bank Negara Indonesia	180,824	808	IDR	497	-311	0.03%	0.00%	XIDX
Alpha Bank	44,391	795	EUR	488	-307	0.03%	0.00%	XATH
LIC Housing Finance Ltd	8,890	554	INR	484	-71	0.03%	0.00%	XNSE
NH Investment & Securities Co Ltd	4,758	526	KRW	469	-57	0.03%	0.00%	XKRX
Rural Electrification	26,858	438	INR	462	24	0.03%	0.00%	XNSE
Krung Thai Bank (foreign shs)	155,800	705	THB	448	-257	0.02%	0.00%	XBKK
China Galaxy Securities Co Ltd	83,482	445	HKD	428	-17	0.02%	0.00%	XHKG
Absa Group Ltd	5,098	395	ZAR	417	22	0.02%	0.00%	XJSE
Santander Bank Polska SA	721	571	PLN	415	-156	0.02%	0.00%	XWAR
Piramal Enterprises Ltd	1,456	303	INR	404	102	0.02%	0.00%	XNSE
China Huarong Asset Management Co Ltd	348,737	555	HKD	394	-160	0.02%	0.00%	XHKG
China Cinda Asset Management Co Ltd	233,048	667	HKD	382	-285	0.02%	0.00%	XHKG
Grupo Aval Acciones y Valores	151,555	464	COP	378	-86	0.02%	0.00%	XBOG
Rand Merchant Investment Holdings Ltd	19,390	406	ZAR	366	-39	0.02%	0.00%	XJSE
Investec Ltd SA	11,065	481	ZAR	364	-117	0.02%	0.00%	XJSE
ZhongAn Online P&C Insurance Co Ltd	7,100	195	HKD	346	151	0.02%	0.00%	XHKG
GF Securities Co Ltd	30,684	452	HKD	342	-110	0.02%	0.00%	XHKG
Mahindra & Mahindra Financial Services Limited	18,632	601	INR	339	-262	0.02%	0.00%	XNSE
Samsung Securities	909	238	KRW	312	74	0.02%	0.00%	XKRX
Porto Seguro	3,367	368	BRL	309	-59	0.02%	0.00%	BVMF
Turkiye Is Bankasi	59,208	772	TRY	299	-473	0.02%	0.00%	XIST
Bank Pekao SA	1,390	293	PLN	292	-1	0.02%	0.00%	XWAR
Momentum Metropolitan Holdings	24,785	342	ZAR	291	-51	0.02%	0.00%	XJSE
Siam Commercial Bank (foreign shs)	10,900	382	THB	287	-95	0.02%	0.00%	XBKK
Banco BTG Pactual SA	1,327	182	BRL	278	95	0.02%	0.00%	BVMF
National Bank of Greece	10,786	277	EUR	264	-13	0.01%	0.00%	XATH
Muangthai Capital PCL	16,922	213	THB	261	48	0.01%	0.00%	XBKK
Power Finance Corp Ltd	16,318	200	INR	243	43	0.01%	0.00%	XNSE
mBank SA	293	275	PLN	215	-60	0.01%	0.00%	XWAR
Alior Bank SA	2,852	463	PLN	215	-248	0.01%	0.00%	XWAR
HYUNDAI MARINE & FIRE INS CO	992	294	KRW	193	-101	0.01%	0.00%	XKRX
Akbank	35,758	480	TRY	187	-293	0.01%	0.00%	XIST
HDFC Asset Management Co Ltd	498	199	INR	168	-31	0.01%	0.00%	XNSE
China Everbright Ltd	14,147	263	HKD	143	-120	0.01%	0.00%	XHKG
Grupo de Inversiones Suramericana	3,310	348	COP	141	-207	0.01%	0.00%	XBOG
Security Bank Corp	6,780	198	PHP	141	-57	0.01%	0.00%	XPHS
Bank Danamon Indonesia TBK	112,000	425	IDR	136	-289	0.01%	0.00%	XIDX
Banco Macro SA-Adr	1,047	669	USD	135	-534	0.01%	0.00%	XNYS
Genera SAB de CV	22,528	218	MXN	115	-103	0.01%	0.00%	XMEX
Bank Tabungan Negara Persero Tbk PT	116,925	253	IDR	95	-158	0.01%	0.00%	XIDX
Chongqing Rural Commercial Bank	27,390	144	HKD	93	-51	0.01%	0.00%	XHKG

YAPI VE KREDI BANKASI	43,412	248	TRY	93	-155	0.01%	0.00%	XIST
Bandhan Bank Ltd	2,325	104	INR	89	-15	0.00%	0.00%	XNSE
China Taiping Insurance Holdings Co Ltd	6,086	155	HKD	87	-68	0.00%	0.00%	XHKG
Industrial Bank Of Korea	1,066	115	KRW	86	-29	0.00%	0.00%	XKRX
Hanwha Life Insurance Co Ltd	2,956	158	KRW	85	-73	0.00%	0.00%	XKRX
Indiabulls Housing Finance Ltd	2,763	393	INR	84	-309	0.00%	0.00%	XNSE
Turkiye Garanti Bankasi	9,160	164	TRY	75	-89	0.00%	0.00%	XIST
Mirae Asset Securities Co Ltd	1,802	66	KRW	66	-0	0.00%		XKRX
LIBERTY HOLDINGS	1,711	152	ZAR	64	-88	0.00%	0.00%	XJSE
TMBThanachart Bank PCL	180,500	111	THB	54	-56	0.00%	0.00%	XBKK
TURKIYE HALK BANKASI	10,012	245	TRY	50	-195	0.00%	0.00%	XIST
Chailease Holding Co Ltd (Preference shs)	1,525	50	TWD	47	-3	0.00%		XTAI
Turkiye Vakiflar Bankasi Tao	12,225	165	TRY	42	-123	0.00%	0.00%	XIST
Coronation Fund Managers Ltd	1,390	72	ZAR	41	-32	0.00%	0.00%	XJSE
Haci Omer Sabanci Holding AS	2,405	47	TRY	21	-25	0.00%	0.00%	XIST
Yes Bank Ltd (not tradeable until 13.03.2023)	13,134	419	INR	21	-398	0.00%	0.00%	XNSE
Banco BTG Pactual SA - UNIT RCP	97	19	BRL	20	0	0.00%		BVMF
Brait PLC	3,942	120	ZAR	7	-113	0.00%	0.00%	XJSE
IDFC First Bank Ltd	1,002	7	INR	6	-1	0.00%	0.00%	XNSE
Financials		281,949		276,862	-5,087	15.08%		
Wuxi Biologics Cayman Inc	86,284	5,734	HKD	13,605	7,871	0.74%	0.00%	XHKG
Celltrion	2,082	3,748	KRW	4,272	523	0.23%	0.00%	XKRX
BeiGene Ltd	1,282	2,598	USD	3,786	1,188	0.21%	0.00%	XNGS
CSPC Pharmaceutical Group Ltd	281,040	3,080	HKD	3,500	420	0.19%	0.00%	XHKG
Samsung Biologics Co Ltd	462	1,412	KRW	2,969	1,557	0.16%	0.00%	XKRX
Innovent Biologics Inc	26,000	950	HKD	2,609	1,659	0.14%	0.00%	XHKG
Zai Lab Ltd	1,712	1,120	USD	2,607	1,488	0.14%	0.00%	XNMS
Alibaba Health Information Tec	120,119	1,950	HKD	2,292	342	0.12%	0.00%	XHKG
Sino Biopharmaceutical Ltd	256,671	1,702	HKD	2,167	465	0.12%	0.00%	XHKG
WuXi AppTec Co Ltd	10,104	985	HKD	2,030	1,045	0.11%	0.00%	XHKG
Sun Pharmaceutical Indus	25,748	1,655	INR	2,013	358	0.11%	0.00%	XNSE
IHH Healthcare Bhd	168,700	1,927	MYR	1,913	-14	0.10%	0.00%	XKLS
Bangkok Dusit Medical Services PCL (foreign shs)	300,900	2,037	THB	1,858	-179	0.10%	0.00%	XBKK
Divi's Laboratories Ltd	3,636	952	INR	1,856	904	0.10%	0.00%	XNSE
Ping An Healthcare and Technology Co Ltd	14,500	1,464	HKD	1,554	89	0.08%	0.00%	XHKG
Dr Reddy's Laboratories Ltd	2,465	1,004	INR	1,548	544	0.08%	0.00%	XNSE
Microport Scientific Corp	20,000	892	HKD	1,544	652	0.08%	0.00%	XHKG
Shanghai Pharmaceuticals Holding Co Ltd	81,255	1,613	HKD	1,527	-86	0.08%	0.01%	XHKG
Hansoh Pharmaceutical Group Co Ltd	40,000	1,351	HKD	1,507	156	0.08%	0.00%	XHKG
Celltrion Healthcare Co Ltd	1,656	1,121	KRW	1,464	343	0.08%	0.00%	XKOS
Richter Gedeon Nyrt	6,276	1,212	HUF	1,440	228	0.08%	0.00%	XBUD
CIPLA Ltd	11,808	822	INR	1,329	506	0.07%	0.00%	XNSE
Shandong Weigao Group Medical Polymer Co Ltd	64,745	558	HKD	1,300	742	0.07%	0.00%	XHKG
Notre Dame Intermedica Participacoes SA	8,820	1,102	BRL	1,285	182	0.07%	0.00%	BVMF
Genscript Biotech Corp	34,000	599	HKD	1,277	678	0.07%	0.00%	XHKG
Pharmaron Beijing Co Ltd	5,404	829	HKD	1,240	411	0.07%	0.00%	XHKG
Top Glove Corp Bhd	134,600	758	MYR	1,163	405	0.06%	0.00%	XKLS
Hutchison China MediTech Ltd	3,405	945	USD	1,151	205	0.06%	0.00%	XNGS
Torrent Pharmaceuticals Ltd	3,368	1,024	INR	1,131	108	0.06%	0.00%	XNSE
Jinxin Fertility Group Ltd	52,000	802	HKD	1,129	327	0.06%	0.00%	XHKG
I-Mab	1,295	792	USD	936	143	0.05%	0.00%	XNMS

SINOPHARM GROUP CO H	35,732	1,351	HKD	915	-436	0.05%	0.00%	XHKG
Hapvida Participacoes e Investimentos SA	34,078	804	BRL	901	96	0.05%	0.00%	BVMF
China Medical System Holdings Ltd	39,000	517	HKD	884	366	0.05%	0.00%	XHKG
Sri Trang Gloves Thailand PCL	74,900	879	THB	840	-39	0.05%	0.00%	XBKK
Akeso Inc	12,000	800	HKD	833	33	0.05%	0.00%	XHKG
Aurobindo Pharma Ltd	7,414	612	INR	828	216	0.05%	0.00%	XNSE
Hangzhou Tigermed Consulting Co Ltd	3,944	868	HKD	795	-73	0.04%	0.00%	XHKG
Shanghai Fosun Pharmaceutical Group Co Ltd	11,000	442	HKD	764	323	0.04%	0.00%	XHKG
CanSino Biologics Inc	1,600	418	HKD	732	314	0.04%	0.00%	XHKG
Hartalega Holdings Bhd	47,400	573	MYR	722	149	0.04%	0.00%	XKLS
Ipca Laboratories Ltd	3,011	803	INR	706	-97	0.04%	0.00%	XNSE
Apollo Hospitals Enterprise Ltd	1,640	245	INR	687	443	0.04%	0.00%	XNSE
Kalbe Farma Tbk PT	823,200	733	IDR	684	-49	0.04%	0.00%	XIDX
Life Healthcare Group Holdings Pte Ltd.	44,489	686	ZAR	609	-77	0.03%	0.00%	XJSE
China Traditional Chinese Medicine Holdings Co Ltd	98,000	561	HKD	578	17	0.03%	0.00%	XHKG
Hypermarcas SA	9,748	778	BRL	576	-202	0.03%	0.00%	BVMF
SK Biopharmaceuticals Co Ltd	587	743	KRW	552	-191	0.03%	0.00%	XKRX
Cadila Healthcare Ltd	6,701	291	INR	501	209	0.03%	0.00%	XNSE
LUPIN	3,694	417	INR	491	75	0.03%	0.00%	XNSE
3SBio Inc	45,866	749	HKD	488	-261	0.03%	0.00%	XHKG
Sihuan Pharmaceutical Holdings Group Ltd	131,000	214	HKD	482	268	0.03%	0.00%	XHKG
Seegene Inc	718	684	KRW	454	-231	0.02%	0.00%	XKOS
Aspen Pharmacare Holdings	4,545	437	ZAR	444	7	0.02%	0.00%	XJSE
Shin Poong Pharmaceutical Co Ltd	609	679	KRW	400	-278	0.02%	0.00%	XKRX
Alteogen Inc	622	676	KRW	398	-278	0.02%	0.00%	XKOS
SSY Group Ltd	48,000	383	HKD	369	-13	0.02%	0.00%	XHKG
China Resources Pharmaceutical Group Ltd	67,500	802	HKD	362	-440	0.02%	0.00%	XHKG
Netcare Ltd	38,297	614	ZAR	329	-285	0.02%	0.00%	XJSE
Kossan Rubber Industries	49,100	716	MYR	328	-388	0.02%	0.00%	XKLS
Bumrungrad Hospital PCL (foreign shs)	8,600	465	THB	297	-168	0.02%	0.00%	XBKK
Oneness Biotech Co Ltd	4,000	308	TWD	287	-21	0.02%	0.00%	ROCO
Celltrion Pharm Inc	218	187	KRW	262	75	0.01%	0.00%	XKOS
Supermax Corp Bhd	37,900	489	MYR	259	-230	0.01%	0.00%	XKLS
Glenmark Pharmaceuticals Ltd	3,347	235	INR	253	18	0.01%	0.00%	XNSE
Luye Pharma Group Ltd	22,500	201	HKD	127	-74	0.01%	0.00%	XHKG
AK Medical Holdings Ltd	8,000	198	HKD	121	-77	0.01%	0.00%	XHKG
Hanmi Science Co Ltd	177	117	KRW	103	-13	0.01%	0.00%	XKRX
Biocon Ltd	2,011	89	INR	94	5	0.01%	0.00%	XNSE
TaiMed Biologics Inc	4,000	190	TWD	82	-108	0.00%	0.00%	ROCO
SillaJen Inc	3,027	1,440	KRW	74	-1,366	0.00%	0.00%	XKOS
Medy-Tox Inc	38	110	KRW	69	-41	0.00%	0.00%	XKOS
Helixmith Co Ltd	186	161	KRW	45	-115	0.00%	0.00%	XKOS
Hanmi Pharm Co Ltd	14	49	KRW	36	-13	0.00%	0.00%	XKRX
Microport Scientific Corp (Interim 01.2021)	100	1	HKD	2	0	0.00%	0.00%	XHKG
Health Care		69,453		89,762	20,309	4.89%		
Country Garden Services Holdings Co Ltd	47,674	1,427	HKD	4,432	3,005	0.24%	0.00%	XHKG
WEG SA	54,552	1,569	BRL	3,152	1,582	0.17%	0.00%	BVMF
ZTO Express Cayman Inc	11,788	2,452	USD	3,079	626	0.17%	0.00%	XNYS
China Conch Venture Holdings Ltd	82,944	2,530	HKD	3,005	475	0.16%	0.00%	XHKG
Citic Pacific	309,459	3,487	HKD	2,870	-616	0.16%	0.00%	XHKG
YANG MING MARINE TRANSP	43,000	1,682	TWD	2,424	742	0.13%	0.00%	XTAI

Samsung C&T Corp	2,072	2,023	KRW	2,161	138	0.12%	0.00%	XKRX
51job Inc	3,166	2,038	USD	2,119	80	0.12%	0.00%	XNGS
Hyundai Merchant Marine	6,125	2,045	KRW	2,055	10	0.11%	0.00%	XKRX
LG Corp	2,577	1,392	KRW	2,018	626	0.11%	0.00%	XKRX
SM Investments	11,290	1,584	PHP	1,989	405	0.11%	0.00%	XPHS
Shenzhen International Holdings Ltd	159,000	2,638	HKD	1,892	-746	0.10%	0.01%	XHKG
MISC Bhd	132,200	1,893	MYR	1,858	-35	0.10%	0.00%	XKLS
Siemens India	7,644	1,338	INR	1,789	451	0.10%	0.00%	XNSE
Fosun International Ltd	142,392	2,107	HKD	1,764	-343	0.10%	0.00%	XHKG
COSCO SHIPPING Holdings Co Ltd	79,999	590	HKD	1,734	1,144	0.09%	0.00%	XHKG
International Container Terminal Services Inc	57,790	1,055	PHP	1,668	613	0.09%	0.00%	XPHS
Korean Air Lines Co Ltd	6,586	1,326	KRW	1,585	259	0.09%	0.00%	XKRX
S-1 Corp	2,525	1,572	KRW	1,580	8	0.09%	0.01%	XKRX
Doosan Heavy Industries	8,457	868	KRW	1,541	673	0.08%	0.00%	XKRX
Jiangsu Expressway Company Ltd	150,650	1,765	HKD	1,467	-298	0.08%	0.01%	XHKG
Airports of Thailand (foreign shs)	87,300	1,434	THB	1,453	20	0.08%	0.00%	XBKK
Far Eastern New Century	145,603	1,116	TWD	1,439	323	0.08%	0.00%	XTAI
Haitian International Holdings Ltd	45,000	1,034	HKD	1,299	265	0.07%	0.00%	XHKG
HIWIN TECHNOLOGIES CORP	9,897	964	TWD	1,207	244	0.07%	0.00%	XTAI
Grupo Aeroportuario del Sureste SAB de CV	7,168	1,070	MXN	1,140	69	0.06%	0.00%	XMEX
Ayala Corp	8,035	1,157	PHP	1,133	-24	0.06%	0.00%	XPHS
JG Summit Holdings Inc	98,605	871	PHP	1,080	209	0.06%	0.00%	XPHS
CJ Korea Express Co Ltd	771	993	KRW	1,043	50	0.06%	0.00%	XKRX
AIRTAC INTERNATIONAL GROUP	3,000	674	TWD	996	322	0.05%	0.00%	XTAI
Ever Sunshine Lifestyle Services Group Ltd	46,000	1,035	HKD	983	-52	0.05%	0.00%	XHKG
CHINA AIRLINES	166,963	485	TWD	982	497	0.05%	0.00%	XTAI
Taiwan High Speed Rail Corp	104,906	728	TWD	969	241	0.05%	0.00%	XTAI
Promotora y Operadora de Infraestructura SAB de CV	13,951	1,114	MXN	962	-152	0.05%	0.00%	XMEX
Localiza Rent a Car	8,756	794	BRL	961	167	0.05%	0.00%	BVMF
Zhuzhou CRRC Times Electric Co Ltd	18,578	813	HKD	945	132	0.05%	0.00%	XHKG
Doosan Bobcat Inc	2,513	595	KRW	922	326	0.05%	0.00%	XKRX
Havells India Ltd	8,045	565	INR	913	347	0.05%	0.00%	XNSE
Greentown Service Group Co Ltd	66,000	695	HKD	882	187	0.05%	0.00%	XHKG
Pan Ocean Co Ltd	12,959	467	KRW	846	379	0.05%	0.00%	XKRX
InterGlobe Aviation Ltd	4,203	498	INR	835	337	0.05%	0.00%	XNSE
AIR CHINA H	132,000	859	HKD	835	-24	0.05%	0.00%	XHKG
Container Corp Of India Ltd	10,296	639	INR	832	193	0.05%	0.00%	XNSE
Hyundai Glovis Co Ltd	478	744	KRW	763	19	0.04%	0.00%	XKRX
Westports Holdings Bhd	86,100	713	MYR	751	38	0.04%	0.00%	XKLS
Rumo SA	22,845	857	BRL	750	-107	0.04%	0.00%	BVMF
Hyundai Heavy Industries	722	709	KRW	739	30	0.04%	0.00%	XKRX
Embraer SA	22,557	1,161	BRL	730	-431	0.04%	0.00%	BVMF
Weichai Power	37,356	376	HKD	714	339	0.04%	0.00%	XHKG
CCR S.A.	28,877	825	BRL	666	-159	0.04%	0.00%	BVMF
Korea Aerospace Industries Ltd	2,647	705	KRW	665	-40	0.04%	0.00%	XKRX
Zoomlion Heavy Industry Science and Technology	72,600	854	HKD	654	-200	0.04%	0.00%	XHKG
CRRC Corp Ltd	165,269	1,186	HKD	628	-557	0.03%	0.00%	XHKG
CHINA EVERBRIGHT INTL LTD	128,710	1,243	HKD	628	-615	0.03%	0.00%	XHKG
Malaysia Airports Holdings Bhd	49,400	854	MYR	614	-239	0.03%	0.00%	XKLS
Cosco Pacific	90,713	719	HKD	609	-110	0.03%	0.00%	XHKG
A-Living Services Co Ltd	13,500	576	HKD	578	2	0.03%	0.00%	XHKG

Gamuda	88,700	738	MYR	575	-163	0.03%	0.00%	XKLS
Zhejiang Expressway Co-H	73,715	604	HKD	564	-40	0.03%	0.01%	XHKG
Koc Holding AS	30,897	809	TRY	561	-248	0.03%	0.00%	XIST
Ashok Leyland Ltd	39,037	613	INR	554	-59	0.03%	0.00%	XNSE
Shanghai Electric	238,103	725	HKD	546	-179	0.03%	0.01%	XHKG
China Merchants Holding	43,457	729	HKD	546	-183	0.03%	0.00%	XHKG
Bidvest Group Ltd	4,755	589	ZAR	546	-43	0.03%	0.00%	XJSE
China Lesso Group Holdings Ltd	25,044	275	HKD	532	256	0.03%	0.00%	XHKG
EVA AIRWAYS CORP	84,000	340	TWD	523	183	0.03%	0.00%	XTAI
Bangkok Expressway & Metro PCL (foreign shs)	238,300	449	THB	521	72	0.03%	0.00%	XBKK
China Communications Construction	124,402	1,053	HKD	520	-533	0.03%	0.00%	XHKG
BTS Group Holdings PCL (foreign shs)	206,014	471	THB	517	46	0.03%	0.00%	XBKK
China Southern Airlines	94,000	608	HKD	502	-105	0.03%	0.00%	XHKG
BOC Aviation Ltd	6,800	473	HKD	494	21	0.03%	0.00%	XHKG
Shenzhen Expressway Co Ltd	56,000	735	HKD	465	-269	0.03%	0.01%	XHKG
Alliance Global Group Inc	252,400	520	PHP	452	-68	0.02%	0.00%	XPHS
Xinjiang Goldwind Science & Technology Co Ltd	31,654	272	HKD	426	153	0.02%	0.00%	XHKG
Grupo Aerop Pacifico B	4,553	365	MXN	417	52	0.02%	0.00%	XMEX
CHINA STATE CONSTRUCTION INT	70,756	734	HKD	416	-319	0.02%	0.00%	XHKG
SINOTRUK (HONG KONG)	21,500	300	HKD	396	97	0.02%	0.00%	XHKG
Sinopec Engineering Group Co Ltd	67,500	551	HKD	376	-175	0.02%	0.00%	XHKG
BEST Inc	22,635	810	USD	347	-463	0.02%	0.01%	XNYS
BEIJING CAP INTL AIRP H	57,683	670	HKD	329	-341	0.02%	0.00%	XHKG
Jasa Marga Persero Tbk PT	156,089	497	IDR	326	-171	0.02%	0.00%	XIDX
CHINA COMM SERVI H	73,487	348	HKD	316	-32	0.02%	0.00%	XHKG
Hyundai Heavy Industries Holdings Co Ltd	580	341	KRW	314	-27	0.02%	0.00%	XKRX
China Eastern Airlines	84,000	425	HKD	306	-119	0.02%	0.00%	XHKG
Hyundai Engineering & Construction	619	202	KRW	276	74	0.02%	0.00%	XKRX
DL E&C Co Ltd	238	154	KRW	258	104	0.01%	0.00%	XKRX
Sinotrans	72,089	305	HKD	258	-47	0.01%	0.00%	XHKG
Grupo Carso SA De CV-SER 1A	8,806	201	MXN	237	36	0.01%	0.00%	XMEX
GT Capital Holdings Inc	2,020	287	PHP	216	-71	0.01%	0.00%	XPHS
TURKIYE SISE VE CAM FAB.	25,506	232	TRY	193	-39	0.01%	0.00%	XIST
GS Engineering & Construction	582	191	KRW	191	0	0.01%	0.00%	XKRX
Samsung Heavy Industries	3,466	216	KRW	178	-38	0.01%	0.00%	XKRX
Teco Electric & Machinery	16,560	115	TWD	170	55	0.01%	0.00%	XTAI
CJ Corp	204	244	KRW	167	-77	0.01%	0.00%	XKRX
Hyosung Heavy Industries Corp	284	209	KRW	158	-50	0.01%	0.00%	XKRX
IMPERIAL HOLDINGS	5,372	285	ZAR	154	-131	0.01%	0.00%	XJSE
Alfa Sab De CV	22,772	175	MXN	147	-28	0.01%	0.00%	XMEX
Lotte Confectionery Co Ltd	411	185	KRW	126	-59	0.01%	0.00%	XKRX
Airasia BHD	64,000	344	MYR	118	-226	0.01%	0.00%	XKLS
Daelim Industrial Co Ltd	190	103	KRW	116	13	0.01%	0.00%	XKRX
China Railway Construction Corp Ltd	20,400	202	HKD	116	-86	0.01%	0.00%	XHKG
LX Holdings Corp	1,250	225	KRW	107	-117	0.01%	0.00%	XKRX
SK Networks Co. Ltd	2,289	109	KRW	105	-4	0.01%	0.00%	XKRX
TURK HAVA YOLLARI	7,811	251	TRY	103	-148	0.01%	0.00%	XIST
Waskita Karya Persero Tbk PT	195,600	260	IDR	102	-158	0.01%	0.00%	XIDX
KCC Glass Corp	111	89	KRW	53	-36	0.00%	0.00%	XKRX
CJ Corp	30	15	KRW	21	6	0.00%	0.00%	XKRX
HDC Hyundai Development Co-Engineering & Construct	22	7	KRW	5	-2	0.00%	0.00%	XKRX

Industrials	87,157	94,295	7,138	5.14%				
Taiwan Semiconductor	606,477	56,789	TWD	111,448	54,659	6.07%	0.00%	XTAI
Samsung Electronics	116,607	54,346	KRW	71,906	17,560	3.92%	0.00%	XKRX
Infosys Limited	89,318	8,162	INR	16,346	8,184	0.89%	0.00%	XNSE
Samsung Electronics PFD	24,332	10,436	KRW	13,703	3,267	0.75%	0.00%	XKRX
SK Hynix Inc	13,863	9,299	KRW	13,506	4,208	0.74%	0.00%	XKRX
Delta Electronics Thailand PCL (foreign shs)	77,400	5,907	THB	12,012	6,105	0.65%	0.01%	XBKK
Mediatek	38,363	5,145	TWD	11,398	6,253	0.62%	0.00%	XTAI
Xiaomi Corp	372,600	7,959	HKD	11,148	3,188	0.61%	0.00%	XHKG
Tata Consultancy	27,626	6,954	INR	10,701	3,746	0.58%	0.00%	XNSE
Hon Hai Precision	298,168	8,507	TWD	10,314	1,807	0.56%	0.00%	XTAI
Samsung SDI	1,331	2,960	KRW	7,099	4,139	0.39%	0.00%	XKRX
Sunny Optical Technology Group Co Ltd	18,747	2,313	HKD	5,098	2,785	0.28%	0.00%	XHKG
Delta Electronics	49,418	2,088	TWD	4,625	2,537	0.25%	0.00%	XTAI
Globant SA	2,139	2,769	USD	4,034	1,265	0.22%	0.01%	XNYS
HCL Technologies Ltd	31,683	2,585	INR	3,607	1,023	0.20%	0.00%	XNSE
Wipro Ltd	44,373	1,531	INR	2,803	1,272	0.15%	0.00%	XNSE
ASE Technology Holding Co Ltd	80,911	1,944	TWD	2,799	855	0.15%	0.00%	XTAI
Quanta Computer	94,251	1,559	TWD	2,547	988	0.14%	0.00%	XTAI
United Microelectronics	154,000	2,335	TWD	2,526	191	0.14%	0.00%	XTAI
Xinyi Solar Holdings Ltd	135,000	1,298	HKD	2,507	1,210	0.14%	0.00%	XHKG
Tech Mahindra Ltd	18,794	1,813	INR	2,383	570	0.13%	0.00%	XNSE
Lenovo Group	240,186	1,246	HKD	2,377	1,131	0.13%	0.00%	XHKG
Silergy Corp	2,000	1,259	TWD	2,341	1,082	0.13%	0.00%	XTAI
Novatek Microelectronics Corp	14,869	494	TWD	2,292	1,797	0.12%	0.00%	XTAI
United Microelectronics Corp (ADR)	27,988	1,328	USD	2,276	948	0.12%	0.00%	XNYS
WPG HOLDINGS CO	138,551	1,690	TWD	2,187	496	0.12%	0.01%	XTAI
Asustek Computer	18,770	1,581	TWD	2,154	572	0.12%	0.00%	XTAI
Synnex Technology International	135,683	1,733	TWD	2,133	400	0.12%	0.01%	XTAI
Samsung Electro Mechanics	1,501	1,208	KRW	2,030	822	0.11%	0.00%	XKRX
Realtek Semiconductor	12,875	510	TWD	2,008	1,498	0.11%	0.00%	XTAI
Lite-On Technology	105,286	1,292	TWD	1,873	581	0.10%	0.00%	XTAI
Globalwafers Co Ltd	6,468	521	TWD	1,836	1,314	0.10%	0.00%	ROCO
Largan Precision	1,828	2,139	TWD	1,750	-389	0.10%	0.00%	XTAI
Kingboard Chemical Holdings	34,500	966	HKD	1,648	681	0.09%	0.00%	XHKG
AAC Technologies Holdings Inc	23,375	1,998	HKD	1,505	-493	0.08%	0.00%	XHKG
Weimob Inc	77,000	1,413	HKD	1,461	48	0.08%	0.00%	XHKG
Accton Technology	14,000	690	TWD	1,429	739	0.08%	0.00%	XTAI
Yageo Corporation	8,188	1,319	TWD	1,403	85	0.08%	0.00%	XTAI
Compal Electronics	195,859	1,023	TWD	1,352	329	0.07%	0.00%	XTAI
LG Display Co Ltd	7,105	1,177	KRW	1,330	153	0.07%	0.00%	XKRX
AU Optronics Corp	190,000	1,464	TWD	1,329	-134	0.07%	0.00%	XTAI
GDS Holdings Ltd	1,958	867	USD	1,322	455	0.07%	0.00%	XNMS
Advantech Co Ltd	12,183	814	TWD	1,298	484	0.07%	0.00%	XTAI
Kingdee International Software Group Co Ltd	44,000	538	HKD	1,285	746	0.07%	0.00%	XHKG
Semiconductor Manufacturing International Corp	43,519	528	HKD	1,153	625	0.06%	0.00%	XHKG
Kingsoft Corp Ltd	22,212	1,081	HKD	1,146	65	0.06%	0.00%	XHKG
UNIMICRON TECHNOLOGY	28,000	778	TWD	1,116	337	0.06%	0.00%	XTAI
Kingboard Laminates Holdings Ltd	57,500	493	HKD	1,110	617	0.06%	0.00%	XHKG
Innolux Corp	170,552	523	TWD	1,093	570	0.06%	0.00%	XTAI
Inventec Co	131,992	878	TWD	1,070	192	0.06%	0.00%	XTAI

Powertech Technology	31,881	794	TWD	1,058	264	0.06%	0.00%	XTAI
Nanya Technology Corp	42,251	1,052	TWD	1,040	-12	0.06%	0.00%	XTAI
Ming Yuan Cloud Group Holdings Ltd	24,000	877	HKD	1,025	149	0.06%	0.00%	XHKG
Samsung SDS Co Ltd	708	1,063	KRW	1,001	-62	0.05%	0.00%	XKRX
Zhen Ding Technology Holding Ltd	29,095	850	TWD	944	93	0.05%	0.00%	XTAI
Micro-Star International	19,000	462	TWD	924	462	0.05%	0.00%	XTAI
Wiwynn Corp	3,000	808	TWD	924	115	0.05%	0.00%	XTAI
Wistron Corp	96,025	604	TWD	919	315	0.05%	0.00%	XTAI
NAN YA PRINTED CIRCUIT	7,000	608	TWD	842	234	0.05%	0.00%	XTAI
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	811	267	USD	839	572	0.05%	0.00%	XNYS
LG Innotek Co Ltd	488	443	KRW	832	388	0.05%	0.00%	XKRX
ASMedia Technology Inc	2,000	937	TWD	831	-106	0.05%	0.00%	XTAI
Win Semiconductors Corp	7,000	451	TWD	811	360	0.04%	0.00%	ROCO
Hua Hong Semiconductor Ltd	17,000	290	HKD	808	518	0.04%	0.00%	XHKG
Winbond Electronics	74,000	448	TWD	796	348	0.04%	0.00%	XTAI
Walsin Technology Corp	11,098	963	TWD	780	-184	0.04%	0.00%	XTAI
VANGUARD INTL SEMICON	20,105	375	TWD	733	358	0.04%	0.00%	ROCO
Pegatron Corp	34,275	582	TWD	728	147	0.04%	0.00%	XTAI
Acer Inc	80,000	489	TWD	724	235	0.04%	0.00%	XTAI
TravelSky Technology Ltd	38,933	845	HKD	723	-122	0.04%	0.00%	XHKG
Chicony Electronics Co	29,105	646	TWD	723	77	0.04%	0.00%	XTAI
BYD Electronic International Co Ltd	12,500	351	HKD	706	356	0.04%	0.00%	XHKG
Douzone Bizon Co Ltd	1,051	843	KRW	667	-176	0.04%	0.00%	XKRX
Kingsoft Cloud Holdings Ltd	2,172	872	USD	634	-238	0.03%	0.00%	XNGS
Foxconn Technology Co	30,402	654	TWD	617	-37	0.03%	0.00%	XTAI
Legend Holdings Corp	41,100	917	HKD	581	-335	0.03%	0.00%	XHKG
PHISON ELECTRONICS CORP	3,618	356	TWD	536	180	0.03%	0.00%	ROCO
Larsen & Toubro Infotech Ltd	1,102	523	INR	519	-4	0.03%	0.00%	XNSE
KCE Electronics PCL (foreign shares)	25,000	248	THB	517	269	0.03%	0.00%	XBKK
GCL-Poly Energy Holdings Ltd	364,974	376	HKD	503	126	0.03%	0.00%	XHKG
China Youzan Ltd	300,000	749	HKD	492	-257	0.03%	0.00%	XHKG
KMW Co Ltd	1,160	457	KRW	480	22	0.03%	0.00%	XKOS
Catcher Technology Co Ltd	8,079	611	TWD	454	-157	0.02%	0.00%	XTAI
Daqo New Energy Corp	785	482	USD	439	-43	0.02%	0.00%	XNYS
China Railway Signal & Communication Corp Ltd	122,000	662	HKD	388	-274	0.02%	0.01%	XHKG
Macronix International	23,080	280	TWD	326	46	0.02%	0.00%	XTAI
Simple Technology Co Ltd	2,864	134	TWD	318	184	0.02%	0.00%	ROCO
Cielo	46,234	1,024	BRL	289	-735	0.02%	0.00%	BVMF
21Vianet Group Inc	756	198	USD	149	-49	0.01%	0.00%	XNGS
General Interface Solution Holding Ltd	3,873	225	TWD	148	-77	0.01%	0.00%	XTAI
HTC Corp	7,675	143	TWD	93	-50	0.01%	0.00%	XTAI
Vakrangee Ltd	4,439	238	INR	21	-217	0.00%	0.00%	XNSE
Information Technology		252,449		396,693	144,245	21.61%		
China Steel Corp	701,184	4,711	TWD	8,576	3,865	0.47%	0.00%	XTAI
LG Chem	1,119	3,652	KRW	7,268	3,616	0.40%	0.00%	XKRX
Nan Ya Plastic Corp	252,102	5,367	TWD	6,478	1,111	0.35%	0.00%	XTAI
Bradespar SA	46,236	4,998	BRL	5,894	896	0.32%	0.02%	BVMF
Suzano Papel e Celulose SA	56,408	5,004	BRL	5,786	782	0.32%	0.00%	BVMF
NOVOLIPETSK METAL GDR	18,513	3,744	USD	5,018	1,274	0.27%	0.00%	XLON
KGHM Polska Miedz S.A.	9,643	2,158	PLN	4,090	1,932	0.22%	0.00%	XWAR
CIA Siderurgica Nacional SA	48,038	1,436	USD	3,629	2,193	0.20%	0.00%	XNYS

Tata Steel	25,238	1,656	INR	3,409	1,753	0.19%	0.00%	XNSE
Asian Paints Ltd	9,801	1,875	INR	3,396	1,521	0.19%	0.00%	XNSE
PhosAgro PJSC	19,465	2,254	USD	3,390	1,136	0.18%	0.01%	XLON
Klabin SA	72,412	2,943	BRL	3,271	328	0.18%	0.01%	BVMF
Gold Fields Ltd	41,734	1,926	ZAR	3,229	1,304	0.18%	0.00%	XJSE
Korea Zinc	957	3,109	KRW	3,155	46	0.17%	0.01%	XKRX
Cia de Minas Buenaventura SAA (ADR)	40,413	4,385	USD	3,147	-1,238	0.17%	0.01%	XNYS
Siam Cement Plc (foreign shs)	25,900	2,932	THB	3,004	72	0.16%	0.00%	XBKK
Hindalco Industries	67,424	2,487	INR	2,904	417	0.16%	0.00%	XNSE
Impala Platinum Holdings Ltd	19,406	2,309	ZAR	2,754	445	0.15%	0.00%	XJSE
Orbia Advance Corp SAB de CV	121,545	2,632	MXN	2,739	107	0.15%	0.01%	XMEX
Polymetal International PLC	14,809	2,026	GBP	2,737	710	0.15%	0.00%	XLON
UltraTech Cement Ltd	3,478	2,000	INR	2,728	728	0.15%	0.00%	XNSE
CIA Siderurgica Nacional SA	34,354	2,641	BRL	2,592	-49	0.14%	0.00%	BVMF
Sibanye Stillwater Ltd	68,895	1,459	ZAR	2,477	1,018	0.13%	0.00%	XJSE
Polyus PJSC-GDR	2,912	907	USD	2,424	1,518	0.13%	0.00%	XLON
JSW Steel Ltd	30,618	1,214	INR	2,424	1,210	0.13%	0.00%	XNSE
Sociedad Quimica y Minera de Chile SA (ADR)	5,078	1,737	USD	2,068	331	0.11%	0.00%	XNYS
Grasim Industries Ltd	11,791	1,210	INR	2,046	836	0.11%	0.00%	XNSE
Anglo American Platinum	2,009	502	ZAR	1,997	1,495	0.11%	0.00%	XJSE
CHINA RESOURCES CEMENT	232,000	2,033	HKD	1,897	-136	0.10%	0.00%	XHKG
Hyundai Steel Co	4,621	1,377	KRW	1,896	519	0.10%	0.00%	XKRX
Petronas Chemicals Group Bhd	112,900	1,591	MYR	1,886	295	0.10%	0.00%	XKLS
Anhui Conch Cement	38,500	2,255	HKD	1,758	-498	0.10%	0.00%	XHKG
Asia Cement Corporation	105,000	1,399	TWD	1,644	245	0.09%	0.00%	XTAI
Kumba Iron Ore	3,960	785	ZAR	1,529	744	0.08%	0.00%	XJSE
Pidilite Industries Ltd	5,903	933	INR	1,472	539	0.08%	0.00%	XNSE
Press Metal Aluminium Holdings Bhd	133,200	637	MYR	1,320	683	0.07%	0.00%	XKLS
China Hongqiao Group Ltd	108,554	546	HKD	1,265	719	0.07%	0.00%	XHKG
Kumho Petro chemical Co Ltd	652	951	KRW	1,091	140	0.06%	0.00%	XKRX
Aluminum Corporation of China Ltd-H	196,000	836	HKD	1,006	170	0.05%	0.00%	XHKG
PI Industries Ltd	2,880	872	INR	970	99	0.05%	0.00%	XNSE
Industrias Penoles CP	8,113	1,296	MXN	965	-331	0.05%	0.00%	XMEX
Harmony Gold Mining Co Ltd	29,476	1,176	ZAR	937	-239	0.05%	0.00%	XJSE
Zhaojin Mining Industry - H	114,500	726	HKD	936	211	0.05%	0.00%	XHKG
Merdeka Copper Gold Tbk PT	534,800	857	IDR	933	76	0.05%	0.00%	XIDX
Hanwha Chemical Corp	2,735	1,057	KRW	931	-126	0.05%	0.00%	XKRX
POSCO Chemtech Co Ltd	823	826	KRW	906	80	0.05%	0.00%	XKRX
Ambuja Cements	22,499	703	INR	887	184	0.05%	0.00%	XNSE
Ganfeng Lithium Co Ltd	6,800	795	HKD	874	79	0.05%	0.00%	XHKG
Duratex SA	21,349	509	BRL	871	362	0.05%	0.00%	BVMF
Northam Platinum	6,648	517	ZAR	869	352	0.05%	0.00%	XJSE
Jiangxi Copper Company Ltd.	48,994	535	HKD	863	328	0.05%	0.00%	XHKG
LG Chem Ltd (pref shs)	281	339	KRW	823	484	0.04%	0.00%	XKRX
NINE DRAGONS PAPER	74,000	923	HKD	817	-106	0.04%	0.00%	XHKG
China Molybdenum Co Ltd	150,000	643	HKD	766	123	0.04%	0.00%	XHKG
China National Building MA- H	74,990	803	HKD	758	-45	0.04%	0.00%	XHKG
Shandong Gold Mining Co Ltd	39,548	815	HKD	602	-213	0.03%	0.00%	XHKG
Indocement Tunggul Prakarsa	97,500	1,106	IDR	596	-510	0.03%	0.00%	XIDX
Braskem SA (pref shs)	5,327	592	BRL	544	-48	0.03%	0.00%	BVMF
Berger Paints India Ltd	5,761	449	INR	537	87	0.03%	0.00%	XNSE

Lee & Man Paper Manufacturing Ltd	79,000	669	HKD	517	-152	0.03%	0.00%	XHKG
SK Chemicals Co Ltd	253	781	KRW	503	-279	0.03%	0.00%	XKRX
Mondi PLC	2,025	419	ZAR	459	40	0.03%	0.00%	XJSE
Hyosung Advanced Materials Corp	136	365	KRW	458	93	0.02%	0.00%	XKRX
Shree Cement Ltd	134	321	INR	427	106	0.02%	0.00%	XNSE
PTT Global Chemical PCL (foreign shs)	26,500	540	THB	420	-120	0.02%	0.00%	XBKK
China Oriental Group Co Ltd	148,022	761	HKD	412	-349	0.02%	0.00%	XHKG
Sinopec Shanghai Petrochemical	204,194	1,009	HKD	410	-600	0.02%	0.01%	XHKG
Indah Kiat Pulp & Paper Corp Tbk PT	88,719	1,009	IDR	392	-617	0.02%	0.00%	XIDX
UPL Limited	4,252	259	INR	390	131	0.02%	0.00%	XNSE
Aneka Tambang	255,100	349	IDR	348	-1	0.02%	0.00%	XIDX
KCC Corp	118	251	KRW	310	59	0.02%	0.00%	XKRX
Indorama Ventures PCL (foreign shs)	28,300	371	THB	310	-62	0.02%	0.00%	XBKK
Pabrik Kertas Tjiwi Kimia Tbk PT	66,408	437	IDR	307	-129	0.02%	0.00%	XIDX
Eregli Demir ve Celik Fabrikalari	15,810	265	TRY	282	17	0.02%	0.00%	XIST
Hyosung Chemical Corp	97	382	KRW	259	-123	0.01%	0.00%	XKRX
Barito Pacific Tbk PT	458,000	400	IDR	232	-167	0.01%	0.00%	XIDX
BBMG CORP H	134,500	393	HKD	218	-176	0.01%	0.01%	XHKG
Semen Indonesia (Persero)	37,400	245	IDR	211	-34	0.01%	0.00%	XIDX
CHINA ZHONGWANG HOLDINGS	95,200	424	HKD	191	-233	0.01%	0.00%	XHKG
ACC Ltd	691	151	INR	161	10	0.01%	0.00%	XNSE
MMG Ltd	36,000	180	HKD	136	-44	0.01%	0.00%	XHKG
Grupo Argos SA	3,959	220	COP	91	-128	0.00%	0.00%	XBOG
Angang Steel Company Limited	6,400	37	HKD	35	-2	0.00%	0.00%	XHKG
Hyundai Development Co Materials	15	3	KRW	1	-2	0.00%	0.00%	XKRX
		112,400		143,262	30,862	7.81%		
KE Holdings Inc	8,416	3,793	USD	3,453	-340	0.19%	0.00%	XNYS
CHINA RESOURCES LAND	81,827	2,523	HKD	2,852	329	0.16%	0.00%	XHKG
Longfor Properties	46,691	1,367	HKD	2,251	883	0.12%	0.00%	XHKG
Country Garden Holdings Co Ltd	200,264	2,258	HKD	1,931	-327	0.11%	0.00%	XHKG
SM Prime Holdings Inc	299,700	1,737	PHP	1,928	191	0.11%	0.00%	XPHS
China Overseas Land & Invest	89,398	2,378	HKD	1,747	-630	0.10%	0.00%	XHKG
Wharf	39,000	788	HKD	1,279	491	0.07%	0.00%	XHKG
Sunac China Holdings Ltd	40,871	1,555	HKD	1,207	-348	0.07%	0.00%	XHKG
China Vanke Co Ltd	40,012	1,243	HKD	1,077	-166	0.06%	0.00%	XHKG
RUENTEX DEVELOPMENT CO LTD	42,300	396	TWD	739	343	0.04%	0.00%	XTAI
Land & Houses PCL	256,800	761	THB	548	-213	0.03%	0.00%	XBKK
SOHO CHINA	112,439	355	HKD	520	165	0.03%	0.00%	XHKG
Multiplan Empreendimentos	12,770	548	BRL	515	-34	0.03%	0.00%	BVMF
Agile Property	46,000	720	HKD	513	-207	0.03%	0.00%	XHKG
NEPI Rockcastle PLC	8,202	589	ZAR	500	-89	0.03%	0.00%	XJSE
China Evergrande Group	44,588	1,272	HKD	500	-772	0.03%	0.00%	XHKG
Logan Group Co Ltd	32,000	388	HKD	412	24	0.02%	0.00%	XHKG
BR Malls Participacoes	20,726	608	BRL	360	-247	0.02%	0.00%	BVMF
China Jinmao Holdings Group Ltd	119,648	539	HKD	345	-195	0.02%	0.00%	XHKG
Redefine Properties Ltd (REIT)	133,624	882	ZAR	345	-538	0.02%	0.00%	XJSE
HIGHWEALTH CONSTRUCTION CORP	24,200	259	TWD	326	67	0.02%	0.00%	XTAI
Seazen Group Ltd	38,000	262	HKD	310	48	0.02%	0.00%	XHKG
Zhenro Properties Group Ltd	62,855	338	HKD	302	-36	0.02%	0.00%	XHKG
Ayala Land	47,500	314	PHP	302	-12	0.02%	0.00%	XPHS
KWG PROPERTY HOLDING LTD	25,000	231	HKD	288	57	0.02%	0.00%	XHKG

Fibra Uno Administracion SA de CV (REIT)	30,710	347	MXN	286	-61	0.02%	0.00%	XMEX
DLF Ltd	7,826	228	INR	255	27	0.01%	0.00%	XNSE
Central Pattana PCL (foreign shares)	16,800	315	THB	237	-78	0.01%	0.00%	XBKK
China Overseas Property Holdings Ltd	25,000	182	HKD	230	48	0.01%	0.00%	XHKG
Growthpoint Properties Ltd (REIT)	25,296	419	ZAR	227	-192	0.01%	0.00%	XJSE
Sino-Ocean Group Holding Ltd	109,072	606	HKD	205	-401	0.01%	0.00%	XHKG
GREENTOWN CHINA HLDGS	15,500	192	HKD	205	14	0.01%	0.00%	XHKG
GUANGZHOU R&F PROP H	20,550	381	HKD	202	-179	0.01%	0.00%	XHKG
Pakuwon Jati Tbk PT	767,022	264	IDR	200	-64	0.01%	0.00%	XIDX
SP Setia	77,800	491	MYR	171	-320	0.01%	0.00%	XKLS
Kaisa Group Holdings Ltd	45,000	182	HKD	147	-36	0.01%	0.00%	XHKG
KWG Living Group Holdings Ltd	13,055	54	HKD	144	90	0.01%	0.00%	XHKG
Resilient REIT Ltd	4,429	335	ZAR	139	-196	0.01%	0.00%	XJSE
Bumi Serpong Damai PT	227,800	193	IDR	130	-62	0.01%	0.00%	XIDX
Shimao Group Holdings Ltd	5,146	95	HKD	109	13	0.01%	0.00%	XHKG
Sime Darby Property Bhd	78,400	244	MYR	98	-147	0.01%	0.00%	XKLS
Jiayuan International Group Ltd	24,000	349	HKD	88	-261	0.00%	0.00%	XHKG
Yuzhou Properties Co Ltd	38,000	205	HKD	84	-121	0.00%	0.00%	XHKG
Hyprop Investments Ltd	2,068	151	ZAR	33	-118	0.00%	0.00%	XJSE
CIFI Holdings Group Co Ltd	4,000	26	HKD	27	0	0.00%	0.00%	XHKG
Real Estate		31,365		27,766	-3,599	1.51%		
ENN Energy Holdings Ltd	33,043	3,478	HKD	5,412	1,934	0.29%	0.00%	XHKG
Power Grid Corp of India Ltd	114,286	2,615	INR	3,075	460	0.17%	0.00%	XNSE
Petronas Gas	85,100	2,998	MYR	2,734	-264	0.15%	0.00%	XKLS
CGN Power Co Ltd	1,290,388	2,950	HKD	2,474	-476	0.13%	0.01%	XHKG
CHINA RESOURCES GAS GROUP LT	47,707	1,977	HKD	2,463	486	0.13%	0.00%	XHKG
CHINA GAS HOLDINGS LTD	91,055	2,649	HKD	2,391	-258	0.13%	0.00%	XHKG
Beijing Enterprises Hldg	65,000	2,710	HKD	1,984	-725	0.11%	0.01%	XHKG
Beijing Enterprises Water Group Ltd	490,416	1,984	HKD	1,598	-387	0.09%	0.00%	XHKG
Enel Americas SA-ADR	25,571	2,025	USD	1,589	-437	0.09%	0.00%	XNYS
Kunlun Energy Company Ltd	179,125	1,518	HKD	1,421	-97	0.08%	0.00%	XHKG
Cia Paranaense de Energia (pref shs)	134,260	1,153	BRL	1,365	213	0.07%	0.01%	BVMF
Interconexion Elevtrica SA	25,647	1,136	COP	1,309	173	0.07%	0.00%	XBOG
Gulf Energy Development PCL	140,900	660	THB	1,296	635	0.07%	0.00%	XBKK
Adani Total Gas Ltd	10,014	1,632	INR	1,182	-450	0.06%	0.00%	XNSE
Korea Gas Corp	4,011	1,027	KRW	1,131	104	0.06%	0.00%	XKRX
Adani Green Energy Ltd	8,631	1,111	INR	1,124	13	0.06%	0.00%	XNSE
Gail India	62,064	1,283	INR	1,075	-208	0.06%	0.00%	XNSE
Energy Absolute PCL (foreign shares)	56,700	695	THB	929	234	0.05%	0.00%	XBKK
Engie Brasil SA	12,994	824	BRL	872	48	0.05%	0.00%	BVMF
Sempra Energy	752	919	MXN	862	-58	0.05%	0.00%	XMEX
Energisa SA	10,748	822	BRL	859	37	0.05%	0.00%	BVMF
Perusahaan Gas Negara Tbk	687,636	858	IDR	410	-448	0.02%	0.00%	XIDX
Towngas China Co Ltd	63,000	370	HKD	401	30	0.02%	0.00%	XHKG
Indraprastha Gas Ltd	5,714	269	INR	369	100	0.02%	0.00%	XNSE
CPFL Energia SA	7,265	407	BRL	335	-72	0.02%	0.00%	BVMF
Cia Energetica de Minas Gerais (ADR)	9,121	145	USD	187	41	0.01%	0.00%	XNYS
Transmissora Alianca de Energia Eletrica SA	2,059	107	BRL	130	23	0.01%	0.00%	BVMF
Equatorial Energia SA	2,171	97	BRL	92	-5	0.01%	0.00%	BVMF
Xinyi Solar Holdings Ltd (Interim, 05/2019)	14,300	31	HKD	73	42	0.00%	0.00%	XHKG
Utilities		38,454		39,143	689	2.13%		

Sum aksjer	1,508,444	1,828,440	319,996	99.62%
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Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings-tidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Påløpt rente	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
Britannia Industries Ltd 5.5% Bonus issue 3.6.2024	01.06.2024	5.50		2	0	56.37	1.81	0	8	8	0.00%	9
Britannia Industries Ltd 8.000% 2022/08/28	28.08.2022	8.00	28.08.2020	0	-8	5.25	0.00	0	0	8	0.00%	9
Manufacturing					-8			0	8	15	0.00%	
Sum rentebærende verdipapirer					-8	56.37	0.00	0	8	15	0.00%	

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_USD/NOK_JYSKE-SIL_20210701	770,000	6,591	USD	6,626	35	0.36%
FX forward_USD/NOK_JYSKE-SIL_20210701	-6,591,336	-6,591	NOK	-6,591	-0	-0.36%
Valutaforwards		0		35	35	0.00%
Sum valuta		0		35	35	0.00%

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL BM1060 HKD 20210113	-9,000	0	HKD	0	0	0.00%
SL HK3360 HKD 20210208	-65,500	0	HKD	0	0	0.00%
SL HK285 HKD 20210419	-3,550	0	HKD	0	0	0.00%
SL HK992 HKD 20210426	-120,093	0	HKD	0	0	0.00%
SL HK285 HKD 20210422	-2,250	0	HKD	0	0	0.00%
SL HK285 HKD 20210422	-4,000	0	HKD	0	0	0.00%
SL HK839 HKD 20210423	-5,410	0	HKD	0	0	0.00%
SL HK6618 HKD 20210310	-2,599	0	HKD	0	0	0.00%
SL HK6618 HKD 20210315	-1,977	0	HKD	0	0	0.00%
SL GRACBR EUR 20210525	-40,000	0	EUR	0	0	0.00%
SL TIHALKB TRY 20210520	-5,200	0	TRY	0	0	0.00%
SL HK839 HKD 20210512	-2,030	0	HKD	0	0	0.00%
SL HK839 HKD 20210512	-6,930	0	HKD	0	0	0.00%
SL ZASNH ZAR 20210518	-11,900	0	ZAR	0	0	0.00%
SL ZASNH ZAR 20210518	-11,900	0	ZAR	0	0	0.00%
SL PLALR PLN 20210513	-1,700	0	PLN	0	0	0.00%
SL HK3331 HKD 20210527	-18,500	0	HKD	0	0	0.00%
SL BM1060 HKD 20210622	-209,730	0	HKD	0	0	0.00%
SL HK839 HKD 20210622	-11,631	0	HKD	0	0	0.00%
SL HK2982 HKD 20210623	-31,200	0	HKD	0	0	0.00%
SL HK1530 HKD 20210622	-27,108	0	HKD	0	0	0.00%
SL HK1530 HKD 20210622	-2,248	0	HKD	0	0	0.00%
SL HK1530 HKD 20210622	-3,200	0	HKD	0	0	0.00%
SL HK992 HKD 20210622	-120,093	0	HKD	0	0	0.00%
SL HK1347 HKD 20210622	-8,500	0	HKD	0	0	0.00%
SL HK839 HKD 20210624	-1,499	0	HKD	0	0	0.00%
SL HK1347 HKD 20210624	-3,274	0	HKD	0	0	0.00%
SL HK2982 HKD 20210617	-3,600	0	HKD	0	0	0.00%
SL HK1347 HKD 20210624	-5,226	0	HKD	0	0	0.00%
SL HK1833 HKD 20201201	-2,020	0	HKD	0	0	0.00%
SL HK6862 HKD 20210322	-8,000	0	HKD	0	0	0.00%

SL HK656 HKD 20210427	-57,650	0	HKD	0	0	0.00%
SL CN6030 HKD 20210331	-16,603	0	HKD	0	0	0.00%
SL HK3328 HKD 20210415	-269,000	0	HKD	0	0	0.00%
SL HK1548 HKD 20210302	-4,890	0	HKD	0	0	0.00%
SL HK2688 HKD 20210310	-1,900	0	HKD	0	0	0.00%
SL CN6030 HKD 20210427	-16,603	0	HKD	0	0	0.00%
SL KY2018 HKD 20210429	-11,687	0	HKD	0	0	0.00%
SL HK3333 HKD 20210429	-22,294	0	HKD	0	0	0.00%
SL HK1044 HKD 20210528	-1	0	HKD	0	0	0.00%
SL HK1044 HKD 20210528	-1	0	HKD	0	0	0.00%
SL HK2689 HKD 20210506	-10,999	0	HKD	0	0	0.00%
SL HK754 HKD 20210608	-10,000	0	HKD	0	0	0.00%
SL HK754 HKD 20210622	-518	0	HKD	0	0	0.00%
SL HK667 HKD 20210615	-18,312	0	HKD	0	0	0.00%
SL HK694 HKD 20210622	-25,000	0	HKD	0	0	0.00%
SL HK1628 HKD 20210618	-19,000	0	HKD	0	0	0.00%
SL HK2007 HKD 20210625	-35,329	0	HKD	0	0	0.00%
SL HK2007 HKD 20210625	-1	0	HKD	0	0	0.00%
SL HK2007 HKD 20210625	-1	0	HKD	0	0	0.00%
SL HK968N19 HKD 20210625	-6,000	0	HKD	0	0	0.00%
SL CN3666201 HKD 20210624	-9,289	0	HKD	0	0	0.00%
SL USWB USD 20210127	-1,510	0	USD	0	0	0.00%
SL USMOMO USD 20210127	-4,154	0	USD	0	0	0.00%
SL USWB USD 20210528	-57	0	USD	0	0	0.00%
SL USWB USD 20210528	-111	0	USD	0	0	0.00%
SL USLI USD 20210527	-4,645	0	USD	0	0	0.00%
SL USLI USD 20210602	-1,757	0	USD	0	0	0.00%
SL USBEST USD 20210603	-212	0	USD	0	0	0.00%
SL USVNET USD 20210625	-680	0	USD	0	0	0.00%
SL USBEST USD 20210625	-592	0	USD	0	0	0.00%
SL USBEST USD 20210625	-1,200	0	USD	0	0	0.00%
SL USBEST USD 20210625	-1,508	0	USD	0	0	0.00%
SL USBEST USD 20210625	-2,264	0	USD	0	0	0.00%
SL USBEST USD 20210625	-585	0	USD	0	0	0.00%
SL USBEST USD 20210625	-254	0	USD	0	0	0.00%
SL USBEST USD 20210625	-2,159	0	USD	0	0	0.00%
SL USBEST USD 20210625	-4,300	0	USD	0	0	0.00%
SL USBEST USD 20210625	-4,488	0	USD	0	0	0.00%
SL USKC USD 20210622	-1,954	0	USD	0	0	0.00%
SL USMOMO USD 20210621	-462	0	USD	0	0	0.00%
SL USBEST USD 20210625	-74	0	USD	0	0	0.00%
SL USBEST USD 20210625	-1,012	0	USD	0	0	0.00%
SL USBEST USD 20210625	-76	0	USD	0	0	0.00%
SL USRLX USD 20210625	-800	0	USD	0	0	0.00%
SL HK1579 HKD 20210524	-7,090	0	HKD	0	0	0.00%
SL TISAHOL TRY 20210624	-1,563	0	TRY	0	0	0.00%
SL HK285 HKD 20210302	-2,700	0	HKD	0	0	0.00%
SL GRHTO EUR 20210317	-3,906	0	EUR	0	0	0.00%
SL BM241 HKD 20210401	-60,059	0	HKD	0	0	0.00%
SL GRHTO EUR 20210421	-1,880	0	EUR	0	0	0.00%
SL HK6185 HKD 20210504	-800	0	HKD	0	0	0.00%

SL MMLIVEPOLC MXN 20210607	-6,261	0	MXN	0	0	0.00%
SL HK2982 HKD 20210604	-27,600	0	HKD	0	0	0.00%
SL TIVAKBN TRY 20210609	-7,946	0	TRY	0	0	0.00%
SL CN2196 HKD 20210611	-5,500	0	HKD	0	0	0.00%
SL HK772 HKD 20210615	-3,300	0	HKD	0	0	0.00%
SL HK2869 HKD 20210618	-33,000	0	HKD	0	0	0.00%
SL PLCDR PLN 20210621	-804	0	PLN	0	0	0.00%
SL HK3993 HKD 20210625	-150,000	0	HKD	0	0	0.00%
SL HK2013 HKD 20210617	-18,500	0	HKD	0	0	0.00%
SL TITHYAO TRY 20210629	-5,077	0	TRY	0	0	0.00%
SL MTBATR19 ZAR 20200129	-3,325	0	ZAR	0	0	0.00%
SL MTBATR19 ZAR 20200129	-3,325	0	ZAR	0	0	0.00%
SL USZTO USD 20210608	-10,609	0	USD	0	0	0.00%
SL USYY USD 20210625	-1,399	0	USD	0	0	0.00%
SL USHUYA USD 20210628	-4,125	0	USD	0	0	0.00%
SL USDQ USD 20210629	-706	0	USD	0	0	0.00%
SL BM460 HKD 20210203	-65,500	0	HKD	0	0	0.00%
SL HK151 HKD 20201022	-141,276	0	HKD	0	0	0.00%
SL HK2883 HKD 20201208	-13,418	0	HKD	0	0	0.00%
SL HK1024 HKD 20210412	-4,099	0	HKD	0	0	0.00%
SL KY3888 HKD 20210223	-8,205	0	HKD	0	0	0.00%
SL KY3888 HKD 20210223	-2,901	0	HKD	0	0	0.00%
SL HK1919 HKD 20210407	-64,249	0	HKD	0	0	0.00%
SL HK1919 HKD 20210407	-15,750	0	HKD	0	0	0.00%
SL HK2588 HKD 20210310	-2,936	0	HKD	0	0	0.00%
SL PLCDR PLN 20210428	-403	0	PLN	0	0	0.00%
SL HK2013 HKD 20210429	-16,000	0	HKD	0	0	0.00%
SL HK1333 HKD 20210525	-47,400	0	HKD	0	0	0.00%
SL HK2013 HKD 20210511	-4,000	0	HKD	0	0	0.00%
SL PLALE PLN 20210510	-9,381	0	PLN	0	0	0.00%
SL HK1269 HKD 20210511	-112,000	0	HKD	0	0	0.00%
SL HK1628 HKD 20210524	-19,000	0	HKD	0	0	0.00%
SL PLALR PLN 20210629	-439	0	PLN	0	0	0.00%
SL HK1833 HKD 20210629	-5,230	0	HKD	0	0	0.00%
SL BM371 HKD 20200626	-31,001	0	HKD	0	0	0.00%
SL BM371 HKD 20200724	-100,000	0	HKD	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	1,508,436	1,828,483	320,046	99.62%

Porteføljeoversikt

Storebrand Kort Kreditt IG
30.6.2021 angitt i hele 1000



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings-løstidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
Norsk Hydro ASA 20/23 FRN	15.05.2023	3.16	18.05.2021	126,000	130,842	0.70	0.17	478	132,341	1,022	2.34%	3
Norsk Hydro ASA 17/22 FRN	07.11.2022	1.03	07.05.2021	32,000	32,148	0.63	0.11	49	32,228	30	0.57%	3
Mining and quarrying					162,990			527	164,569	1,052	2.92%	
Scania CV 19/22 FRN NOK	18.02.2022	0.99	18.05.2021	100,000	100,315	0.59	0.13	118	100,383	-50	1.78%	3
Møller Mobility Group AS 17/22 FRN	28.03.2022	1.19	28.06.2021	85,000	85,410	0.56	0.25	6	85,412	-5	1.51%	9
Volvo Treasury AB FRN 2022/02/11	11.02.2022	1.00	11.05.2021	73,000	73,155	0.46	0.11	102	73,353	97	1.30%	2
Elkem ASA 18/21 FRN FLOOR	06.12.2021	1.48	07.06.2021	72,000	72,427	0.66	0.18	68	72,332	-163	1.28%	9
Scania CV 20/23 FRN NOK	14.02.2023	0.86	14.05.2021	70,000	70,000	0.74	0.13	79	70,227	149	1.24%	3
Volvo Treasury AB FRN 05.04.2023	05.04.2023	2.38	06.04.2021	50,000	50,882	0.72	0.04	281	51,767	605	0.92%	2
BMW Finance N.V. 19/22 FRN NOK	22.08.2022	0.79	25.05.2021	50,000	49,188	0.55	0.15	40	50,181	954	0.89%	2
Borregaard ASA 0,50% CERT 184 251121	25.11.2021	0.50		48,000	48,000	0.40	0.40	24	48,043	20	0.85%	9
Kongsberg Gruppen ASA 18/21 FRN FLOOR	06.12.2021	1.11	07.06.2021	42,000	42,101	0.44	0.19	30	42,155	24	0.75%	9
Yara International ASA 17/22 FRN	13.12.2022	0.96	14.06.2021	40,000	40,305	0.49	0.21	17	40,300	-22	0.71%	3
Elkem ASA 21/24 FRN FLOOR	26.02.2024	1.26	26.05.2021	35,000	35,000	1.18	0.16	43	35,139	96	0.62%	9
Kongsberg Gruppen ASA 18/24 FRN FLOOR	06.06.2024	1.43	07.06.2021	29,000	29,531	0.83	0.21	26	29,547	-10	0.52%	9
Manufacturing					696,312			834	698,840	1,694	12.38%	
Glitre Energi AS 13/22 FRN	22.04.2022	1.71	22.04.2021	45,000	45,623	0.52	0.06	147	45,589	-182	0.81%	9
Tafjord Kraft AS 19/22 FRN	21.11.2022	0.84	21.05.2021	45,000	45,000	0.60	0.15	42	45,198	156	0.80%	9
Sogn og Fjordane Energi AS 17/22 FRN	22.09.2022	1.03	22.06.2021	30,000	30,240	0.48	0.23	7	30,216	-31	0.54%	9
Haugaland Kraft AS 19/22 FRN	02.09.2022	0.69	02.06.2021	20,000	20,046	0.50	0.17	11	20,058	2	0.36%	9
Fredrikstad Energi AS 16/21 FRN	26.10.2021	1.85	26.04.2021	8,000	8,098	0.50	0.07	27	8,062	-62	0.14%	9
Electricity, gas, steam and air conditioning suppl					149,007			234	149,124	-116	2.64%	
DFDS A/S 17/22 FRN	28.09.2022	1.51	28.06.2021	80,000	80,135	2.28	0.23	7	79,295	-846	1.40%	9
Transportation and storage					80,135			7	79,295	-846	1.40%	
Schibsted ASA 17/23 FRN	22.06.2023	1.65	22.06.2021	77,000	78,295	0.77	0.24	28	78,396	73	1.39%	9
Schibsted ASA 12/22 FRN	13.12.2022	2.71	14.06.2021	56,000	57,900	0.70	0.22	67	57,729	-238	1.02%	9
Schibsted ASA 20/23 FRN	23.10.2023	2.71	23.04.2021	22,000	22,727	0.92	0.10	113	23,032	193	0.41%	9
Information and communication					158,921			208	159,157	27	2.82%	
Danske Bank A/S 20/24 FRN C	14.08.2024	1.37	14.05.2021	128,000	128,534	0.82	0.14	230	129,760	996	2.30%	2
LeasePlan Corporation NV 18/23 FRN NOK	07.08.2023	1.28	07.05.2021	90,000	90,781	0.86	0.12	173	90,998	44	1.61%	3
Bank Norwegian ASA 19/22 FRN	16.09.2022	1.60	16.06.2021	89,000	89,620	0.92	0.21	55	89,814	139	1.59%	3
Pareto Bank ASA 17/22 FRN	21.09.2022	1.32	21.06.2021	86,000	87,089	0.44	0.23	28	86,973	-144	1.54%	9
Brage Finans AS 19/23 FRN	06.02.2023	1.49	06.05.2021	72,000	73,087	0.59	0.11	164	73,228	-23	1.30%	9
Flekkefjord Spb 19/22 FRN	26.08.2022	0.68	26.05.2021	70,000	70,209	0.42	0.16	46	70,265	10	1.24%	9
Spb 1 Modum 19/22 FRN	26.10.2022	1.02	26.04.2021	68,000	68,526	0.49	0.08	125	68,612	-39	1.22%	9
Bien Spb ASA 18/23 FRN	12.01.2023	1.29	12.04.2021	60,000	60,450	0.65	0.04	170	60,775	156	1.08%	9
Andebu Spb 19/23 FRN	20.02.2023	1.13	20.05.2021	57,000	57,526	0.57	0.15	73	57,612	13	1.02%	9
Sogn Spb 19/22 FRN	05.09.2022	0.65	07.06.2021	52,000	52,131	0.42	0.19	22	52,167	14	0.92%	9
Hjelmeland Spb 19/23 FRN	03.03.2023	0.83	03.06.2021	51,000	51,049	0.55	0.18	32	51,278	198	0.91%	9
Skagerak Spb 17/22 FRN	03.10.2022	1.16	06.04.2021	50,000	50,427	0.57	0.02	137	50,517	-46	0.90%	9
Høland og Setskog Spb 18/23 FRN	13.09.2023	0.97	14.06.2021	50,000	50,490	0.56	0.21	22	50,485	-26	0.89%	9
Grong Spb 17/22 FRN	17.08.2022	1.01	18.05.2021	50,000	50,356	0.44	0.13	60	50,387	-29	0.89%	9
Larvikbanken - Din Personl Spb 17/22 FRN	15.08.2022	1.01	18.05.2021	45,000	45,315	0.44	0.13	54	45,348	-22	0.80%	9

Danske Bank A/S 20/24 FRN C	13.05.2024	1.06	12.05.2021	44,000	44,270	0.79	0.12	63	44,300	-33	0.78%	2
Spb 1 Lom og Skjåk 19/22 FRN	01.09.2022	0.73	01.06.2021	40,000	40,084	0.43	0.17	24	40,169	61	0.71%	9
Pareto Bank ASA 21/24 FRN	29.04.2024	0.83		40,000	40,000	0.81	0.08	57	40,095	38	0.71%	9
Stadsbygd Spb 17/22 FRN	28.09.2022	1.11	28.06.2021	36,000	36,322	0.45	0.25	2	36,305	-19	0.64%	9
Soknedal Spb 20/24 FRN	07.08.2024	1.23	07.05.2021	35,000	35,348	0.82	0.13	65	35,523	111	0.63%	9
Selbu Spb 20/23 FRN	22.09.2023	1.16	22.06.2021	35,000	35,000	0.60	0.24	9	35,459	450	0.63%	9
LeasePlan Corporation NV 17/22 FRN NOK	26.07.2022	1.32	26.04.2021	35,000	35,230	0.72	0.07	83	35,315	2	0.63%	3
Odal Spb 20/23 FRN	05.06.2023	0.79	07.06.2021	35,000	35,028	0.54	0.19	18	35,192	146	0.62%	9
Bank Norwegian ASA 19/22 FRN	12.12.2022	2.16	14.06.2021	34,000	34,335	1.02	0.21	33	34,608	241	0.61%	3
Brage Finans AS 18/22 FRN	07.11.2022	1.16	07.05.2021	34,000	34,245	0.54	0.11	59	34,352	48	0.61%	9
Hegra Spb 19/22 FRN	09.08.2022	0.86	10.05.2021	34,000	33,999	0.53	0.11	41	34,171	131	0.61%	9
Arendal og Omegns Spb 17/22 FRN	14.11.2022	1.26	14.05.2021	33,000	33,356	0.53	0.13	54	33,394	-16	0.59%	9
Spb DIN 19/22 FRN	19.09.2022	0.64	21.06.2021	33,000	33,099	0.41	0.22	5	33,103	-1	0.59%	9
Brage Finans AS 20/23 FRN	04.09.2023	0.89	04.06.2021	31,000	31,202	0.61	0.19	21	31,216	-8	0.55%	9
Bank Norwegian ASA 19/23 FRN	12.12.2023	2.36	14.06.2021	30,000	30,691	1.33	0.23	31	30,802	80	0.55%	3
Nidaros Spb 21/24 FRN	09.02.2024	0.80	10.05.2021	30,000	30,000	0.71	0.11	34	30,114	80	0.53%	9
Søgne og Greipstad Spb 21/25 FRN	18.03.2025	0.82	18.06.2021	30,000	30,000	0.76	0.24	8	30,092	84	0.53%	9
Høland og Setskog Spb 18/23 FRN	27.02.2023	1.06	27.05.2021	29,000	29,208	0.53	0.16	29	29,291	55	0.52%	9
Danske Bank A/S 19/22 FRN	16.05.2022	1.40	18.05.2021	25,000	25,125	0.56	0.13	42	25,230	63	0.45%	3
Larvikbanken - Din Personl Spb 19/22 FRN	18.11.2022	1.03	18.05.2021	25,000	25,164	0.49	0.14	31	25,224	29	0.45%	9
LeasePlan Corporation NV 17/22 FRN NOK	07.02.2022	1.48	07.05.2021	25,000	25,031	0.61	0.11	56	25,190	103	0.45%	3
Lillestrøm Spb 17/22 FRN	12.09.2022	0.93	14.06.2021	25,000	25,179	0.38	0.21	10	25,178	-12	0.45%	9
Opdals Spb 19/23 FRN	21.02.2023	0.84	21.05.2021	25,000	25,000	0.57	0.15	23	25,140	117	0.45%	9
Brage Finans AS 20/23 FRN	19.05.2023	0.79	19.05.2021	25,000	25,048	0.59	0.14	23	25,120	49	0.45%	9
Selbu Spb 19/22 FRN	27.09.2022	0.72	28.06.2021	25,000	25,000	0.45	0.24	1	25,089	88	0.44%	9
Sydbank AS FRN 2024/11/25	25.11.2024	1.26	25.05.2021	24,000	24,000	0.86	0.16	30	24,268	238	0.43%	3
Lillesands Spb 20/23 FRN	17.04.2023	0.86	15.04.2021	22,000	22,072	0.65	0.04	40	22,129	17	0.39%	9
Brage Finans AS 21/24 FRN	09.02.2024	0.73	10.05.2021	22,000	22,029	0.70	0.11	23	22,047	-5	0.39%	9
Stadsbygd Spb 20/24 FRN	18.03.2024	1.60	18.06.2021	20,000	20,546	0.66	0.25	11	20,531	-25	0.36%	9
Eika Boligkreditt AS 19/24 FRN	11.03.2024	1.00	11.06.2021	20,000	20,230	0.59	0.22	11	20,238	-3	0.36%	9
Nidaros Spb 18/23 FRN	01.03.2023	1.16	01.06.2021	20,000	19,932	0.55	0.18	19	20,226	275	0.36%	9
Blaker Spb 20/23 FRN	17.11.2023	1.06	18.05.2021	20,000	20,000	0.72	0.14	25	20,196	170	0.36%	9
Ørland Spb 17/22 FRN	12.09.2022	1.04	14.06.2021	20,000	20,168	0.41	0.21	9	20,164	-14	0.36%	9
BlueStep Bank AB FRN 2024/04/08	08.04.2024	1.06		20,000	20,000	0.92	0.02	49	20,133	84	0.36%	9
Berg Spb 21/25 FRN	20.02.2025	0.92	20.05.2021	20,000	20,000	0.81	0.15	21	20,112	91	0.36%	9
Drangedal Spb 19/23 FRN	10.03.2023	0.78	10.06.2021	20,000	19,986	0.54	0.20	9	20,094	100	0.36%	9
Rindal Spb 19/22 FRN	23.05.2022	0.83	25.05.2021	20,000	20,033	0.48	0.15	17	20,082	32	0.36%	9
Bien Spb ASA 18/24 FRN	15.01.2024	1.30	15.04.2021	19,000	19,266	0.78	0.06	52	19,308	-10	0.34%	9
Bjugn Spb 18/22 FRN	07.07.2022	1.08	07.06.2021	18,000	18,139	0.44	0.19	12	18,132	-19	0.32%	9
Brage Finans AS 21/23 FRN	12.12.2023	0.63	14.06.2021	16,000	16,000	0.62	0.21	4	16,012	8	0.28%	9
Hemne Spb 20/23 FRN	03.04.2023	2.38	06.04.2021	15,000	15,000	0.76	0.04	84	15,518	434	0.27%	9
Spb 1 Søre Sunnmøre 17/22 FRN	05.12.2022	1.07	07.06.2021	15,000	15,143	0.44	0.19	10	15,149	-4	0.27%	9
Tinn Spb 20/24 FRN	15.05.2024	1.01	18.05.2021	15,000	15,000	0.73	0.14	18	15,144	126	0.27%	9
Lillestrøm Spb 19/23 FRN	21.03.2023	0.86	21.06.2021	15,000	15,114	0.46	0.23	3	15,110	-8	0.27%	9
Søgne og Greipstad Spb 19/23 FRN	22.05.2023	0.88	25.05.2021	15,000	15,000	0.61	0.15	13	15,094	81	0.27%	9
Opdals Spb 21/24 FRN	02.02.2024	0.85	03.05.2021	15,000	14,991	0.74	0.10	21	15,069	58	0.27%	9
Etne Spb 19/22 FRN	17.10.2022	0.96	19.04.2021	14,000	14,010	0.63	0.05	27	14,089	52	0.25%	9
Tysnes Spb 19/22 FRN	19.08.2022	0.80	19.05.2021	12,000	12,025	0.52	0.14	11	12,051	14	0.21%	9
Østre Agder Spb 18/22 FRN	07.09.2022	1.21	07.06.2021	10,500	10,580	0.50	0.19	8	10,598	10	0.19%	9
Stadsbygd Spb 18/28 FRN C SUB	28.06.2028	2.59	28.06.2021	10,000	10,247	1.40	0.26	1	10,244	-4	0.18%	9
Kvinesdal Spb 20/23 FRN	16.11.2023	1.06	18.05.2021	10,000	10,000	0.72	0.14	13	10,098	85	0.18%	9

Eidsberg Spb 17/22 FRN	17.08.2022	1.01	18.05.2021	10,000	10,069	0.44	0.13	12	10,077	-4	0.18%	9
Hemne Spb 19/22 FRN	10.11.2022	0.87	10.05.2021	8,000	8,033	0.57	0.11	10	8,044	1	0.14%	9
Strømmen Spb 17/27 FRN C SUB	21.04.2027	2.57	21.04.2021	6,400	6,487	1.30	0.06	32	6,499	-20	0.12%	9
Hemne Spb 16/26 FRN C SUB	15.12.2026	3.11	15.06.2021	6,000	6,144	1.24	0.21	8	6,060	-91	0.11%	9
Grue Spb 18/22 FRN	03.06.2022	1.06	03.06.2021	6,000	6,029	0.47	0.18	5	6,039	4	0.11%	9
Søgne og Greipstad Spb 19/23 FRN	30.08.2023	0.86	31.05.2021	5,000	4,909	0.62	0.17	4	5,030	118	0.09%	9
Spb 68 grader Nord 19/22 FRN	29.08.2022	0.77	31.05.2021	5,000	5,023	0.40	0.17	3	5,025	-1	0.09%	9
Brage Finans AS 18/28 FRN C SUB	06.06.2028	2.63	07.06.2021	3,000	2,990	1.27	0.20	5	3,085	91	0.05%	9
Financial and insurance activities					2,321,748			2833	2,329,590	5,008	41.27%	
Steen & Strøm AS 17/22 FRN	14.09.2022	0.91	14.06.2021	139,000	139,422	0.66	0.21	56	139,493	15	2.47%	3
Norwegian Property ASA 17/22 FRN	09.11.2022	1.73	06.04.2021	118,000	119,077	0.83	0.02	482	119,954	395	2.13%	9
OBOS BBL 19/22 FRN	26.09.2022	0.96	28.06.2021	118,000	118,138	0.60	0.24	6	118,559	415	2.10%	9
Eiendomsspar AS 18/23 FRN	02.03.2023	1.03	02.06.2021	90,000	90,416	0.73	0.18	72	90,538	50	1.60%	9
Entra ASA 15/22 2,45%	13.06.2022	2.45	13.06.2021	80,000	81,156	0.95	0.94	91	81,228	-19	1.44%	9
Thon Holding AS 17/22 FRN	21.04.2022	1.13	21.04.2021	80,000	80,202	0.78	0.06	176	80,411	34	1.42%	9
Bane NOR Eiendom AS 18/23 FRN	28.06.2023	0.92	28.06.2021	75,000	75,519	0.59	0.25	4	75,515	-7	1.34%	9
Eiendomsspar AS 0,63% CERT 183 291021	29.10.2021	0.63		70,000	69,997	0.52	0.33	75	70,101	30	1.24%	9
Heimstaden Bostad AB 20/25 FRN C	25.02.2025	1.61	25.05.2021	68,000	68,998	1.02	0.19	109	69,512	405	1.23%	3
Samhallsbyggnadsbolaget AB 20/23 FRN NOK	24.02.2023	0.98	25.05.2021	64,000	64,000	0.97	0.15	63	64,093	30	1.14%	3
Samhallsbyggnadsbolaget i Norden AB FRN 2023/07/14	14.07.2023	1.85	14.04.2021	62,000	62,012	1.13	0.05	245	63,179	922	1.12%	3
Entra ASA 16/23 FRN	22.09.2023	1.14	22.06.2021	56,000	56,594	0.68	0.24	14	56,602	-6	1.00%	9
Olav Thon Eiendomsselskap ASA 20/23 FRN	14.12.2023	1.04	14.06.2021	55,000	55,193	0.85	0.21	25	55,300	82	0.98%	9
Norwegian Property ASA 19/22 FRN	20.06.2022	1.23	06.04.2021	50,000	50,000	0.78	0.01	145	50,373	228	0.89%	9
Steen & Strøm AS 16/23 FRN	23.03.2023	1.30	23.06.2021	47,000	47,164	0.74	0.24	12	47,483	307	0.84%	3
OBOS BBL 18/23 FRN	13.09.2023	1.21	14.06.2021	46,000	46,304	0.74	0.21	25	46,512	184	0.82%	9
Olav Thon Eiendomsselskap ASA 19/21 FRN	16.12.2021	0.75	16.06.2021	40,000	40,076	0.55	0.21	12	40,050	-38	0.71%	9
Heimstaden Bostad AB 18/24 FRN	07.06.2024	2.63	07.06.2021	37,000	38,886	0.95	0.25	62	38,902	-46	0.69%	3
Entra ASA 17/22 FRN	14.10.2022	1.07	14.04.2021	34,000	34,175	0.73	0.04	78	34,235	-18	0.61%	9
Heimstaden Bostad AB 21/24 FRN	22.04.2024	1.06		26,000	26,000	1.02	0.06	53	26,099	46	0.46%	3
OBOS BBL 19/24 FRN	29.08.2024	1.39	31.05.2021	20,000	20,338	0.91	0.19	23	20,338	-23	0.36%	9
Olav Thon Eiendomsselskap ASA 18/23 FRN	13.03.2023	0.90	14.06.2021	20,000	19,789	0.73	0.20	8	20,068	271	0.36%	9
OBOS BBL 14/21 2,80%	09.12.2021	2.80	09.12.2020	15,000	15,272	0.61	0.44	234	15,379	-127	0.27%	9
Real estate activities					1,418,725			2070	1,423,926	3,130	25.23%	
Sum rentebærende verdipapirer					4,987,838			6,713	5,004,502	9,949	88.67%	

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
Surnadal Sparebank	26,048,897	26,049	NOK	26,210	0	0.46%
Surnadal Sparebank	25,570,313	25,570	NOK	25,680	0	0.45%
Surnadal Sparebank	25,000,000	25,000	NOK	25,165	0	0.45%
Surnadal Sparebank	25,000,000	25,000	NOK	25,106	0	0.44%
Melhus Sparebank	125,848,667	125,849	NOK	126,299	0	2.24%
OBOS-Banken AS	62,825,676	62,826	NOK	62,858	0	1.11%
Pareto Bank ASA	61,861,220	61,861	NOK	61,883	0	1.10%
Orkla Sparebank	51,944,740	51,945	NOK	52,260	0	0.93%
Sparebanken Møre	51,340,868	51,341	NOK	51,356	0	0.91%
BN Bank ASA (BNB)	30,303,333	30,303	NOK	30,335	0	0.54%
Bien Sparebank AS	26,047,583	26,048	NOK	26,153	0	0.46%
Bien Sparebank AS	26,047,305	26,047	NOK	26,136	0	0.46%

Grong Sparebank	25,568,750	25,569	NOK	25,749	0	0.46%
Ørland Sparebank	25,568,750	25,569	NOK	25,724	0	0.46%
Bien Sparebank AS	25,554,583	25,555	NOK	25,632	0	0.45%
Aasen Sparebank	15,000,000	15,000	NOK	15,113	0	0.27%
Tysnes Sparebank	15,000,000	15,000	NOK	15,065	0	0.27%
Ørskog Sparebank	15,000,000	15,000	NOK	15,028	0	0.27%
Tysnes Sparebank	10,422,119	10,422	NOK	10,485	0	0.19%
Deposit		669,953		672,237	0	11.91%
Sum øvrige finansielle instrumenter		669,953		672,237	0	11.91%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	5,657,791	5,676,636	9,949	100.58%

Porteføljeoversikt

Storebrand Korte Renter SII
30.6.2021 angitt i hele 1000

NO0010849128



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings-lidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
Volvo Treasury AB FRN 05.04.2023	05.04.2023	2.38	06.04.2021	195,000	199,711	0.72	0.04	1096	201,892	1,086	1.94%	2
BMW Finance NV FRN 2023/04/21	21.04.2023	2.27	21.04.2021	185,000	190,930	0.72	0.08	817	191,060	-687	1.83%	2
Scania CV 19/22 FRN NOK	18.02.2022	0.99	18.05.2021	82,000	81,488	0.59	0.13	97	82,314	729	0.79%	3
Scania CV 20/23 FRN NOK	14.02.2023	0.86	14.05.2021	30,000	30,000	0.74	0.13	34	30,097	64	0.29%	3
Manufacturing					502,129			2044	505,364	1,192	4.85%	
Agder Energi AS 18/24 FRN	04.04.2024	1.07	06.04.2021	96,000	96,922	0.76	0.02	243	97,100	-64	0.93%	9
BKK AS 17/24 FRN	24.05.2024	1.02	25.05.2021	49,000	49,568	0.65	0.17	50	49,597	-21	0.48%	9
Lyse AS 17/23 FRN	18.04.2023	1.15	19.04.2021	40,000	40,273	0.62	0.06	92	40,484	119	0.39%	9
Lyse AS 17/23 FRN	23.02.2023	1.08	25.05.2021	38,000	38,397	0.52	0.15	41	38,402	-37	0.37%	9
Lyse AS 17/22 1,98%	30.11.2022	1.98	30.11.2020	35,000	35,791	1.03	1.38	403	35,866	-327	0.34%	9
BKK AS 18/23 FRN	16.01.2023	0.98	16.04.2021	20,000	19,824	0.60	0.05	41	20,162	296	0.19%	9
Statnett SF 17/24 FRN	04.03.2024	0.94	03.06.2021	12,000	12,143	0.49	0.19	8	12,158	6	0.12%	2
Electricity, gas, steam and air conditioning suppl					292,920			878	293,769	-28	2.82%	
Ferde AS 20/23 FRN	24.02.2023	0.52	25.05.2021	75,000	75,000	0.36	0.15	39	75,241	202	0.72%	1
Ferde AS 19/24 FRN	08.04.2024	0.84	08.04.2021	41,000	41,382	0.55	0.03	79	41,421	-41	0.40%	1
Ferde AS 21/24 FRN	26.01.2024	0.49	26.04.2021	40,000	40,030	0.47	0.07	35	40,061	-4	0.38%	1
Transportation and storage					156,411			153	156,722	157	1.50%	
Spb 1 Næringskreditt AS 19/23 FRN C COVID	21.06.2024	0.50	21.06.2021	296,000	296,912	0.31	0.23	37	297,182	234	2.85%	0
Santander Consumer Bank AS 17/22 FRN	21.11.2022	1.09	21.05.2021	241,000	242,987	0.46	0.15	292	243,442	163	2.33%	9
Spb Sogn og Fjordane 17/22 1,92%	05.09.2022	1.92	05.09.2020	230,000	233,976	0.83	1.15	3605	236,536	-1,046	2.27%	9
Fana Spb Boligkreditt AS 18/24 FRN C COVID	19.06.2025	0.66	21.06.2021	225,000	227,178	0.34	0.24	37	227,208	-7	2.18%	0
Spb 1 SR-Bank ASA 19/24 FRN	16.01.2024	1.11	16.04.2021	222,000	224,783	0.66	0.06	513	225,124	-172	2.16%	2
Totens Spb Boligkred AS 18/22 FRN C COVID	14.11.2023	0.64	14.05.2021	215,000	215,740	0.31	0.13	178	216,169	251	2.07%	9
Danske Bank A/S 19/24 FRN STEP C COVID	27.05.2025	0.55	27.05.2021	206,000	207,132	0.37	0.17	108	207,251	12	1.99%	0
Spb Ser 19/22 FRN	28.11.2022	0.66	28.05.2021	200,000	200,247	0.41	0.17	121	200,864	496	1.93%	9
Verd Boligkreditt AS 18/23 FRN STEP C COVID	12.06.2024	0.59	10.06.2021	197,000	198,052	0.30	0.20	65	198,214	97	1.90%	9
Spb Vest 17/22 1,98%	04.10.2022	1.98	04.10.2020	189,000	192,667	0.88	1.23	2758	194,363	-1,061	1.86%	9
Spb 1 Sørøst-Norge 21/24 FRN	23.05.2024	0.58	25.05.2021	177,000	176,917	0.60	0.15	103	177,035	15	1.70%	9
Fana Spb 19/23 FRN	09.05.2023	0.74	10.05.2021	170,000	170,274	0.51	0.11	178	170,932	480	1.64%	9
Storebrand Bank ASA 19/22 FRN	11.11.2022	0.68	11.05.2021	165,000	164,982	0.43	0.12	156	165,738	601	1.59%	2
DNB Bank ASA 19/23 FRN	13.11.2023	0.74	14.05.2021	160,000	160,662	0.54	0.13	155	160,936	119	1.54%	1
Spb 1 Boligkreditt AS 19/24 FRN C COVID	15.05.2025	0.50	18.05.2021	160,000	160,748	0.35	0.14	96	160,820	-24	1.54%	0
Landkreditt Boligkred AS 17/22 FRN C COVID	12.09.2023	0.69	14.06.2021	152,000	153,107	0.25	0.21	47	152,868	-285	1.47%	9
KLP kommkkreditt AS 19/24 FRN C COVID	20.05.2025	0.53	20.05.2021	150,000	150,818	0.35	0.15	91	150,921	13	1.45%	0
Eiendomskreditt AS 17/23 FRN C COVID	15.06.2024	0.84	15.06.2021	146,000	147,523	0.33	0.22	51	147,529	-45	1.41%	0
Spb 1 Østfold Akershus 17/23 FRN	19.05.2023	1.01	19.05.2021	137,000	138,217	0.51	0.14	161	138,496	118	1.33%	9
Danske Bank A/S 21/24 FRN	16.02.2024	1.01	18.05.2021	124,000	125,425	0.61	0.14	150	125,498	-77	1.20%	2
Brage Finans AS 21/23 FRN	12.12.2023	0.63	14.06.2021	125,000	125,000	0.62	0.21	35	125,096	61	1.20%	9
Helgeland Boligkreditt AS 17/22 FRN C COVID	29.08.2023	0.69	31.05.2021	124,000	124,775	0.27	0.17	71	124,689	-158	1.20%	0
Sbanken ASA 20/23 FRN	10.02.2023	0.62	10.05.2021	120,000	119,981	0.47	0.11	105	120,410	324	1.15%	9
DNB Bank ASA 19/22 FRN	01.11.2022	0.67	03.05.2021	116,000	116,067	0.44	0.09	125	116,492	300	1.12%	1
Nordea Eiendomskred AS 18/23 FRN C COVID	19.06.2024	0.50	16.06.2021	113,000	113,566	0.24	0.22	22	113,607	19	1.09%	0
Landkreditt Boligkred AS 18/24 FRN C COVID	22.02.2025	0.74	25.05.2021	110,000	111,058	0.40	0.16	81	111,098	-41	1.07%	9

Nordea Bank Abp 19/22 FRN	05.09.2022	0.56	07.06.2021	106,000	105,989	0.37	0.19	38	106,287	260	1.02%	1
Spb 1 Østfold Akershus 18/23 FRN	11.09.2023	0.88	11.06.2021	105,000	105,859	0.51	0.21	49	105,936	28	1.02%	9
Helgeland Boligkredi AS 17/23 FRN C COVID	08.03.2024	0.86	08.06.2021	104,000	105,109	0.29	0.20	55	105,065	-98	1.01%	0
Nordea Bank Abp 19/23 FRN	14.08.2023	0.70	14.05.2021	104,000	104,359	0.54	0.13	95	104,474	20	1.00%	1
Spb 1 Nord-Norge 17/23 2,40%	15.02.2023	2.40	15.02.2021	101,000	103,549	1.07	1.58	897	104,060	-386	1.00%	9
Bank Norwegian ASA 19/22 FRN	12.12.2022	2.16	14.06.2021	100,000	101,680	1.02	0.21	96	101,788	12	0.98%	3
Danske Bank A/S 20/24 FRN C	14.08.2024	1.37	14.05.2021	100,000	101,344	0.82	0.14	179	101,374	-148	0.97%	2
Sbanken ASA 19/22 FRN	09.09.2022	0.52	09.06.2021	100,000	99,907	0.35	0.19	30	100,237	300	0.96%	9
Spb Øst 17/22 FRN	26.09.2022	0.77	28.06.2021	99,000	99,650	0.33	0.25	4	99,556	-98	0.95%	9
Spb 1 SMN 18/23 FRN	16.02.2023	0.84	18.05.2021	96,000	96,569	0.45	0.13	96	96,720	54	0.93%	9
Spb 1 Nordmøre 18/23 FRN	13.03.2023	0.88	14.06.2021	87,000	87,561	0.44	0.21	34	87,695	99	0.84%	9
Kredittforeningen for Spb 17/22 FRN	11.11.2022	1.07	11.05.2021	80,000	80,662	0.44	0.12	119	80,820	39	0.78%	9
Sbanken ASA 20/24 FRN	12.04.2024	0.91	12.04.2021	80,000	80,507	0.70	0.04	160	80,651	-15	0.77%	9
KLP Banken AS 18/22 FRN	21.11.2022	0.82	21.05.2021	79,000	78,550	0.42	0.15	72	79,519	898	0.76%	9
Eika Boligkreditt AS 18/23 FRN C COVID	18.08.2024	0.60	18.05.2021	78,000	78,484	0.32	0.14	56	78,530	-10	0.75%	0
Realkredit Danmark A/S 20/23 FRN COVID	01.10.2023	0.70	01.04.2021	76,000	76,405	0.32	0.26	-1	76,355	-49	0.73%	0
BN Bank ASA 18/23 FRN	30.08.2023	0.89	31.05.2021	75,000	75,436	0.52	0.17	56	75,672	181	0.73%	9
BN Bank ASA 20/24 FRN	15.02.2024	0.75	18.05.2021	75,000	75,362	0.59	0.14	67	75,402	-27	0.72%	9
Sandnes Spb 19/24 FRN	11.03.2024	0.97	11.06.2021	72,000	72,821	0.56	0.22	37	72,856	-1	0.70%	9
Spb 1 SMN 17/23 2,20%	11.05.2023	2.20	11.05.2021	70,000	71,510	1.17	1.82	211	71,529	-192	0.69%	9
Nordea Bank Abp 18/23 FRN	18.09.2023	1.08	18.06.2021	70,000	70,707	0.61	0.23	25	70,779	47	0.68%	3
Helgeland Boligkredi AS 18/23 FRN C COVID	18.12.2024	0.67	16.06.2021	70,000	70,708	0.33	0.22	18	70,618	-108	0.68%	0
Storebrand Bank ASA 20/23 FRN	25.08.2023	0.70	25.05.2021	70,000	69,989	0.54	0.16	49	70,306	269	0.67%	2
Spb 1 Nord-Norge 17/22 FRN	21.11.2022	0.92	21.05.2021	69,000	69,073	0.41	0.15	71	69,569	426	0.67%	9
SSB Boligkreditt AS 19/23 FRN C COVID	16.05.2024	0.53	18.05.2021	69,000	69,254	0.35	0.13	44	69,290	-8	0.66%	9
Spb 1 Østland 17/23 2,21%	04.04.2023	2.21	04.04.2021	67,000	68,485	1.13	1.72	353	68,610	-228	0.66%	9
Spb 1 SR-Bank ASA 16/22 FRN	24.08.2022	1.19	25.05.2021	65,000	65,885	0.37	0.15	77	65,698	-264	0.63%	9
Danske Bank A/S 18/23 FRN STEP C COVID	06.07.2024	0.69	06.04.2021	65,000	65,205	0.44	0.02	106	65,440	130	0.63%	0
Spb 1 Sørøst-Norge 18/23 FRN	13.03.2023	0.83	14.06.2021	63,000	63,408	0.42	0.21	23	63,477	45	0.61%	9
Spb 1 Helgeland 17/22 2,20%	11.11.2022	2.20	11.11.2020	61,000	62,497	0.94	1.33	849	62,884	-462	0.60%	9
Totens Spb 17/22 2,04%	21.11.2022	2.04	21.11.2020	60,000	61,421	0.96	1.36	741	61,635	-527	0.59%	9
Nordea Eiendomskredi AS 16/22 ADJ C COVID	21.06.2023	1.80	15.06.2021	60,000	61,419	0.59	0.95	44	60,738	-725	0.58%	0
Eiendomskreditt AS 18/24 FRN C COVID	17.06.2025	0.78	15.06.2021	60,000	60,692	0.41	0.23	20	60,694	-18	0.58%	0
Santander Consumer Bank AS 19/24 FRN	14.03.2024	1.21	14.06.2021	59,000	60,024	0.60	0.23	32	60,020	-35	0.58%	9
Totens Spb Boligkred AS 18/23 FRN C COVID	21.06.2024	0.68	21.06.2021	59,000	59,383	0.30	0.23	10	59,464	70	0.57%	9
Spb 1 Østland 17/22 FRN	16.08.2022	0.85	16.06.2021	59,000	59,445	0.32	0.22	20	59,380	-85	0.57%	9
Fana Spb Boligkreditt AS 17/23 FRN C COVID	21.06.2024	0.90	21.06.2021	56,000	56,754	0.30	0.24	13	56,689	-78	0.54%	0
Spb 1 Østfold Akershus 17/22 FRN	01.12.2022	0.92	01.06.2021	55,000	55,246	0.41	0.18	41	55,448	162	0.53%	9
Spb Øst 18/23 FRN	24.08.2023	0.84	25.05.2021	52,000	52,233	0.53	0.16	44	52,407	130	0.50%	9
Spb Møre 19/23 FRN	12.09.2023	0.69	14.06.2021	51,000	51,000	0.48	0.21	16	51,257	242	0.49%	9
Spb Sør 17/22 FRN	11.11.2022	0.89	11.05.2021	50,000	50,378	0.42	0.12	62	50,390	-49	0.48%	9
Eiendomskreditt AS 18/23 FRN C COVID	15.03.2024	0.71	15.06.2021	50,000	50,151	0.31	0.22	15	50,364	198	0.48%	0
DNB Boligkreditt AS 17/22 FRN C COVID	28.11.2023	0.60	28.05.2021	50,000	50,111	0.25	0.17	28	50,282	144	0.48%	0
OBOS-banken AS 19/22 FRN	05.12.2022	0.65	07.06.2021	50,000	50,040	0.40	0.19	21	50,205	144	0.48%	9
Brage Finans AS 21/24 FRN	09.02.2024	0.73	10.05.2021	48,000	48,064	0.70	0.11	50	48,103	-11	0.46%	9
Totens Spb Boligkred AS 19/23 FRN C COVID	15.11.2024	0.67	18.05.2021	47,000	47,345	0.38	0.14	38	47,369	-13	0.45%	9
Helgeland Boligkredi AS 18/23 FRN C COVID	20.06.2024	0.60	21.06.2021	45,000	45,279	0.30	0.23	7	45,281	-5	0.43%	0
Kredittforeningen for Spb 19/24 FRN	12.04.2024	1.09	12.04.2021	42,000	42,466	0.72	0.05	100	42,546	-20	0.41%	9
Brage Finans AS 20/23 FRN	04.09.2023	0.89	04.06.2021	42,000	42,095	0.61	0.19	27	42,290	169	0.41%	9
Spb 1 Sørøst-Norge 18/23 FRN	11.09.2023	0.79	11.06.2021	40,000	40,113	0.49	0.21	17	40,287	157	0.39%	9
Bustadkreditt Sogn o AS 17/23 FRN C COVID	17.06.2024	0.81	15.06.2021	37,000	37,415	0.29	0.22	12	37,398	-29	0.36%	0

OBOS-banken AS 18/23 FRN	31.08.2023	0.81	31.05.2021	36,000	36,068	0.52	0.17	24	36,258	165	0.35%	9
Landkreditt Bank AS 19/23 FRN	20.10.2023	0.91	20.04.2021	35,000	35,258	0.62	0.06	63	35,307	-14	0.34%	9
Spb Øst Boligkreditt AS 18/23 FRN C COVID	17.06.2024	0.64	15.06.2021	32,000	32,214	0.29	0.22	9	32,235	12	0.31%	0
LeasePlan Corporation NV 17/22 FRN NOK	26.07.2022	1.32	26.04.2021	30,000	30,197	0.72	0.07	72	30,270	1	0.29%	3
Eiendomskreditt AS 19/24 FRN C COVID	17.03.2025	0.57	15.06.2021	30,000	30,166	0.39	0.22	7	30,159	-13	0.29%	0
Eika Boligkreditt AS 20/23 FRN	25.08.2023	0.76	25.05.2021	30,000	30,040	0.56	0.16	23	30,158	95	0.29%	9
Spb 1 SMN 12/22 4,55%	07.11.2022	4.55	07.11.2020	25,000	26,656	0.93	1.30	732	26,944	-444	0.26%	9
Spb 1 Helgeland 18/23 FRN	11.01.2023	1.00	12.04.2021	25,000	25,175	0.55	0.04	55	25,234	4	0.24%	9
Kredittforeningen for Spb 19/23 FRN	29.11.2023	1.14	31.05.2021	24,000	24,377	0.56	0.18	23	24,365	-35	0.23%	9
Nordea Bank Abp 19/22 FRN	12.08.2022	0.59	12.05.2021	24,000	24,014	0.39	0.12	19	24,076	42	0.23%	1
Eiendomskreditt AS 20/23 FRN	16.11.2023	0.92	18.05.2021	20,000	20,092	0.66	0.14	22	20,154	40	0.19%	3
Landkreditt Bank AS 19/24 FRN	16.04.2024	0.99	16.04.2021	19,000	19,163	0.70	0.05	39	19,199	-4	0.18%	9
Landkreditt Bank AS 17/23 FRN	22.05.2023	1.01	25.05.2021	17,000	17,146	0.51	0.16	17	17,183	20	0.16%	9
DNB Bank ASA 19/23 FRN	05.04.2023	0.83	06.04.2021	15,000	15,068	0.60	0.02	29	15,094	-3	0.14%	1
Spb 1 Nordmøre 19/24 FRN	19.02.2024	1.09	19.05.2021	14,000	14,188	0.61	0.15	18	14,200	-5	0.14%	9
Fana Spb Boligkreditt AS 19/23 FRN C COVID	18.11.2024	0.55	18.05.2021	10,000	10,041	0.38	0.14	7	10,048	0	0.10%	0
Spb 1 Næringskreditt AS 18/22 FRN C COVID	15.06.2023	0.57	15.06.2021	0	0	0.23	0.00	-2	-2	0	-0.00%	0
Financial and insurance activities					8,446,252			15821	8,462,848	779	81.17%	
Vasakronan AB 16/23 2,5325%	09.05.2023	2.53	09.05.2021	200,000	205,356	1.26	1.81	722	205,373	-705	1.97%	9
Steen & Strøm AS 15/22 2,62%	08.06.2022	2.62	08.06.2021	127,000	129,656	1.02	0.93	201	129,096	-761	1.24%	3
Heimstaden Bostad AB 21/24 FRN	22.04.2024	1.06		96,000	96,000	1.02	0.06	195	96,364	169	0.92%	3
Entra ASA 16/23 FRN	22.09.2023	1.14	22.06.2021	66,000	66,719	0.68	0.24	17	66,710	-25	0.64%	9
Samhallsbygnadsbolaget i Norden AB FRN 2023/07/14	14.07.2023	1.85	14.04.2021	65,000	65,000	1.13	0.05	257	66,236	979	0.64%	3
Vasakronan AB 17/23 FRN	03.04.2023	1.23	06.04.2021	50,000	50,562	0.69	0.02	145	50,629	-77	0.49%	9
Entra ASA 15/22 2,45%	13.06.2022	2.45	13.06.2021	44,000	45,197	0.95	0.94	50	44,675	-572	0.43%	9
Real estate activities					658,489			1587	659,083	-992	6.32%	
Oslo komm 12/22 3,60%	06.12.2022	3.60	06.12.2020	116,000	121,888	0.87	1.39	2357	122,859	-1,385	1.18%	0
Fredrikstad komm 18/23 2,135%	20.04.2023	2.14	20.04.2021	80,000	81,539	1.03	1.77	332	81,907	36	0.79%	1
Nittedal komm 17/22 1,74%	20.09.2022	1.74	20.09.2020	45,000	45,837	0.78	1.20	607	46,129	-315	0.44%	1
Vestland fylke 18/23 2,095%	18.04.2023	2.10	18.04.2021	45,000	45,835	1.03	1.76	189	46,042	18	0.44%	1
Oslo komm 15/22 1,60%	05.05.2022	1.60	05.05.2021	33,000	33,627	0.57	0.84	81	33,368	-340	0.32%	0
Tromsø komm 16/22 1,73%	09.09.2022	1.73	09.09.2020	17,000	17,307	0.77	1.17	237	17,430	-114	0.17%	1
Public admin. & defense; compulsory social sec.					346,033			3803	347,735	-2,101	3.34%	
Sum rentebærende verdipapirer					10,402,235	0.55	0.35	24,286	10,425,521	-993	99.99%	

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	10,402,235	10,425,427	-993	99.99%

Porteføljeoversikt

Storebrand Kreditt
30.6.2021 angitt i hele 1000



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings-lidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
Pelagia Holding AS 20/25 FRN FLOOR C	08.12.2025	3.47	08.06.2021	23,000	23,000	3.95	0.19	49	22,704	-345	1.03%	9
SalMar ASA 21/27 FRN	22.01.2027	1.66		20,000	20,000	1.43	0.09	64	20,343	279	0.93%	9
Grieg Seafood ASA 20/25 FRN FLOOR	25.06.2025	3.59	25.06.2021	5,000	4,825	3.80	0.25	2	4,984	156	0.23%	9
Agriculture, forestry and fishing					47,825			115	48,030	90	2.18%	
Norsk Hydro ASA 19/25 1,125% C	11.04.2025	1.13	11.04.2021	4,000	39,983	0.15	3.47	101	42,329	2,245	1.93%	3
Norsk Hydro ASA 20/26 FRN	16.02.2026	3.56	18.05.2021	35,000	37,786	1.14	0.33	149	39,062	1,127	1.78%	3
NORECO ASA 19/26 9,00% USD C	17.06.2026	9.00	17.06.2021	2,700	23,777	9.18	3.45	74	23,323	-528	1.06%	9
BW Offshore Limited 19/23 FRN FLOOR	04.12.2023	4.74	04.06.2021	13,000	12,932	4.53	0.18	45	13,147	171	0.60%	9
Norsk Hydro ASA 20/23 FRN	15.05.2023	3.16	18.05.2021	10,000	10,424	0.70	0.17	38	10,503	42	0.48%	3
Norsk Hydro ASA 17/22 FRN	07.11.2022	1.03	07.05.2021	10,000	10,054	0.63	0.11	15	10,071	2	0.46%	3
Okea ASA 19/24 8,75% USD C	11.12.2024	8.75	11.06.2021	1,100	9,993	8.12	2.82	43	9,802	-234	0.45%	9
Mining and quarrying					144,948			465	148,237	2,824	6.74%	
Kongsberg Gruppen ASA 21/26 FRN	26.02.2026	1.12	26.05.2021	99,000	99,188	1.08	0.18	108	99,389	94	4.52%	9
Elkem ASA 21/24 FRN FLOOR	26.02.2024	1.26	26.05.2021	60,000	60,000	1.18	0.16	74	60,239	165	2.74%	9
Scania CV 20/25 FRN NOK	16.04.2025	3.35	16.04.2021	50,000	52,475	1.13	0.17	349	54,565	1,741	2.48%	3
Ekornes QM Holding AS 19/23 FRN FLOOR C	02.10.2023	7.38	06.04.2021	22,000	22,185	4.10	0.29	383	23,971	1,403	1.09%	9
Møller Mobility Group AS 21/26 FRN	30.03.2026	1.20	30.06.2021	6,000	6,000	1.18	0.28	0	6,011	11	0.27%	9
Manufacturing					239,847			914	244,175	3,414	11.11%	
Scatec ASA 21/25 FRN EUR C	19.08.2025	1.95	19.05.2021	2,100	21,513	2.32	0.13	49	21,211	-351	0.96%	9
Bulk Industrier AS 20/23 FRN FLOOR C	14.07.2023	6.60	14.04.2021	4,000	4,165	4.55	0.05	56	4,226	5	0.19%	9
Construction					25,678			105	25,438	-346	1.16%	
Nortura SA 17/23 FRN	11.04.2023	1.50	12.04.2021	36,000	34,732	1.49	0.03	119	36,141	1,290	1.64%	9
Nortura SA 20/25 FRN	02.07.2025	3.33	06.04.2021	18,000	18,000	1.86	0.34	142	19,078	937	0.87%	9
Wholesale & retail trade; repair of motor vehicles					52,732			261	55,219	2,226	2.51%	
Wallenius Wilhelmsen ASA 20/24 FRN FLOOR	09.09.2024	5.97	09.06.2021	48,000	48,000	4.18	0.24	167	50,942	2,775	2.32%	9
Teekay LNG Partners L.P. 20/25 FRN FLOOR	02.09.2025	5.39	02.06.2021	41,500	41,810	5.13	0.19	174	42,348	364	1.93%	9
DFDS A/S 19/24 FRN	07.06.2024	1.73	07.06.2021	38,000	36,783	2.70	0.17	42	37,061	236	1.69%	9
SFL Corporation Ltd. 19/24 FRN FLOOR C	04.06.2024	4.84	04.06.2021	28,000	27,099	5.48	0.16	98	27,748	551	1.26%	4
GasLog Ltd 8.875% 2022/03/22	22.03.2022	8.88	30.06.2021	3,100	27,248	4.29	0.68	0	27,562	314	1.25%	9
Seaspan Corp 6.500% 2024/02/05	05.02.2024	6.50		2,900	24,673	4.57	2.28	653	26,802	1,476	1.22%	9
Seaspan Corp 6.500% 2026/04/29	29.04.2026	6.50		2,900	24,330	5.30	3.99	275	26,569	1,964	1.21%	9
DFDS A/S 17/22 FRN	28.09.2022	1.51	28.06.2021	25,000	25,004	2.28	0.23	2	24,780	-226	1.13%	9
Ocean Yield ASA 19/24 FRN FLOOR	12.12.2024	4.46	14.06.2021	24,500	24,090	4.41	0.21	49	24,691	553	1.12%	9
D/S Norden A/S	28.06.2024	4.90		2,800	24,058	5.06	0.22	7	24,101	36	1.10%	9
Stolt-Nielsen Limited 20/23 FRN FLOOR	29.06.2023	4.69	29.06.2021	21,000	21,068	3.09	0.26	3	21,692	621	0.99%	9
SFL Corporation Ltd. 21/26 7,25% USD C	12.05.2026	7.25		2,300	18,964	7.29	3.83	191	20,107	951	0.91%	4
Odfjell SE 18/23 FRN FLOOR	19.09.2023	5.70	21.06.2021	17,000	16,915	4.49	0.23	24	17,511	572	0.80%	9
Odfjell SE 21/25 FRN FLOOR	21.01.2025	6.07	21.04.2021	14,000	14,000	5.52	0.06	165	14,505	340	0.66%	9
Bonheur ASA 20/25 FRN FLOOR C	22.09.2025	2.95	22.06.2021	13,000	13,000	2.93	0.25	9	13,057	49	0.59%	9
Ocean Yield ASA 18/23 FRN FLOOR C	25.05.2023	3.91	25.05.2021	12,000	11,918	3.27	0.14	47	12,167	202	0.55%	9
Altera Shuttle Tanke 19/24 FRN USD FLOOR	18.10.2024	6.68	19.04.2021	1,200	10,561	7.88	0.02	138	10,203	-496	0.46%	9
Altera Shuttle Tankers 17/22 7,125% USD	15.08.2022	7.13	15.02.2021	1,000	8,292	5.68	1.02	227	8,974	456	0.41%	9
PRE: Bonheur ASA 21/26 FRN C	13.07.2026	0.00		6,500	6,500	3.17	0.03	0	6,500	0	0.30%	9

American Tanker Inc. 20/25 7,75% USD C	02.07.2025	7.75	02.01.2021	660	6,288	6.79	3.13	216	6,104	-400	0.28%	9
Euronav Luxembourg SA 17/22 7,50% USD	31.05.2022	7.50	31.05.2021	400	3,637	2.66	0.88	21	3,614	-44	0.16%	9
Stolt-Nielsen Limited 20/24 FRN FLOOR	20.02.2024	3.91	20.05.2021	3,000	3,000	3.54	0.14	13	3,049	36	0.14%	9
Teekay LNG Partners L.P. 18/23 FRN FLOOR Transportation and storage	29.08.2023	4.85	28.05.2021	2,000	2,000	3.45	0.30	9	2,049	40	0.09%	9
					439,237			2530	452,136	10,370	20.57%	
Schibsted ASA 17/23 FRN	22.06.2023	1.65	22.06.2021	43,000	43,125	0.77	0.24	16	43,779	639	1.99%	9
Mercell Holding AS 20/25 FRN SEK FLOOR C	08.12.2025	6.00	08.06.2021	14,000	14,413	5.30	0.23	52	14,632	166	0.67%	9
PRE: Link Mobility Grou AS 21/25 3,375% EUR C	15.12.2025	3.38		1,400	14,225	3.25	4.04	20	14,396	151	0.65%	9
TietoEVRY Oyj 2.000% 2025/06/17	17.06.2025	2.00	17.06.2021	1,300	13,620	0.59	3.59	9	13,960	330	0.63%	9
SuperOffice Group AS 20/25 FRN	05.11.2025	6.79	05.05.2021	10,000	10,225	5.86	0.12	106	10,523	193	0.48%	9
Schibsted ASA 12/22 FRN	13.12.2022	2.71	14.06.2021	10,000	10,328	0.70	0.22	12	10,309	-31	0.47%	9
Stillfront Group AB FRN 2025/05/19	19.05.2025	2.72		10,000	9,901	2.72	0.15	32	10,119	187	0.46%	9
Schibsted ASA 17/24 FRN Information and communication	01.03.2024	1.44	01.06.2021	4,000	3,932	0.90	0.19	5	4,064	127	0.18%	9
					119,769			252	121,782	1,762	5.54%	
Danske Bank A/S 20/26 FRN C	13.02.2026	1.33	14.05.2021	48,000	48,000	1.01	0.14	83	48,669	586	2.21%	2
Danske Bank A/S 19/25 FRN C	11.11.2025	1.42	11.05.2021	44,000	44,000	1.00	0.14	87	44,739	653	2.04%	2
Kistefos AS 19/23 FRN FLOOR C	10.05.2023	5.27	10.05.2021	32,000	32,000	4.52	0.10	239	32,615	376	1.48%	9
Media and Games Invest PLC FRN 2024/11/27	27.11.2024	5.75	27.05.2021	3,000	30,871	4.96	0.18	166	31,699	662	1.44%	9
DNB Bank ASA 17/27 FRN C SUB	19.01.2027	2.09	19.04.2021	30,000	30,262	0.72	0.05	125	30,359	-29	1.38%	2
Gjensidige Fors ASA 21/51 FRN STEP C SUB	07.04.2051	1.48		25,000	25,000	1.53	0.02	86	25,063	-23	1.14%	3
Spb 1 Boligkredi AS 21/PERP FRN C HYBRID	06.05.2099	2.79		22,000	22,010	2.80	0.11	94	22,152	48	1.01%	9
DNB Bank ASA 19/PERP FRN C HYBRID	29.06.2099	3.69	28.06.2021	21,000	20,427	2.44	0.28	4	21,808	1,377	0.99%	3
DNB Bank ASA 16/PERP ADJ USD C HYBRID	26.03.2099	6.50	26.03.2021	2,300	22,245	1.12	0.73	336	20,906	-1,674	0.95%	3
Spb Vest 18/28 FRN C SUB	23.11.2028	1.91	25.05.2021	20,000	20,452	0.98	0.17	38	20,494	4	0.93%	9
Pareto Bank ASA 21/31 FRN C SUB	22.07.2031	0.00		20,000	20,000	1.92	0.01	0	19,998	-2	0.91%	9
Spb Øst 19/PERP FRN C HYBRID	04.10.2199	4.03	06.04.2021	18,000	17,899	2.67	0.04	171	18,920	850	0.86%	9
Eika Gruppen AS 18/28 FRN C SUB	06.12.2028	2.98	07.06.2021	18,000	17,906	1.88	0.21	34	18,526	586	0.84%	9
Sbanken ASA 20/PERP FRN C HYBRID	17.09.2199	3.30	17.06.2021	17,000	17,000	2.71	0.26	20	17,445	424	0.79%	9
Spb Vest 17/PERP FRN C HYBRID	09.05.2199	3.87	10.05.2021	15,000	15,224	1.78	0.11	82	15,279	-26	0.70%	9
Intrum AB FRN 2025/09/12	12.09.2025	4.56	14.06.2021	14,000	14,273	3.40	0.24	29	14,723	421	0.67%	4
Spb 1 Sørøst-Norge 20/PERP FRN C HYBRID	18.06.2099	3.35	18.06.2021	14,000	14,038	2.60	0.28	16	14,447	393	0.66%	9
Selbu Spb 18/PERP FRN C HYBRID	15.06.2099	4.21	14.06.2021	14,000	13,945	2.90	0.22	26	14,398	426	0.65%	9
Orkla Spb 18/PERP FRN C HYBRID	22.06.2099	3.90	21.06.2021	12,000	11,880	2.60	0.23	12	12,328	437	0.56%	9
Brage Finans AS 19/PERP FRN C HYBRID	18.05.2099	4.46	18.05.2021	11,500	11,500	3.24	0.16	61	11,978	417	0.54%	9
Bank Norwegian ASA 17/27 FRN C SUB	16.06.2027	3.95	16.06.2021	11,400	11,271	2.64	0.20	18	11,568	279	0.53%	9
Askim & Spydebe Spb 18/PERP FRN C HYBRID	22.06.2099	3.95	21.06.2021	10,500	10,559	2.60	0.23	10	10,798	228	0.49%	9
Spb 1 SR-Bank ASA 19/PERP FRN C HYBRID	12.03.2099	3.71	14.06.2021	10,000	10,000	2.44	0.24	16	10,368	351	0.47%	9
Spb Sør 17/PERP FRN C HYBRID	28.09.2099	3.39	28.06.2021	10,000	9,946	2.03	0.24	2	10,177	229	0.46%	9
Bank Norwegian ASA 16/26 FRN C SUB	21.09.2026	3.20	21.06.2021	10,000	10,040	2.00	0.22	8	10,036	-11	0.46%	9
Spb 1 Nordmøre 17/PERP FRN C HYBRID	17.11.2099	3.86	18.05.2021	9,000	8,983	2.35	0.13	41	9,235	210	0.42%	9
Aker Horizons AS FRN 2025/08/15	15.08.2025	3.51	18.05.2021	9,000	9,000	3.92	0.12	38	8,934	-104	0.41%	9
Eika Gruppen AS 18/PERP FRN C HYBRID	06.03.2199	4.73	07.06.2021	8,000	8,000	3.17	0.21	24	8,334	310	0.38%	9
Spb 1 SR-Bank ASA 18/PERP FRN C HYBRID	05.10.2099	3.88	06.04.2021	8,000	8,000	2.52	0.03	73	8,325	252	0.38%	9
Nordea Direct B ASA 17/PERP FRN C HYBRID	22.06.2099	3.40	21.06.2021	8,000	8,043	1.93	0.22	7	8,124	75	0.37%	9
Intrum AB FRN 2024/10/01	01.10.2024	0.00		8,000	8,066	3.23	0.26	0	8,065	-1	0.37%	4
Totens Spb 19/PERP FRN C HYBRID	15.06.2099	3.91	14.06.2021	7,000	7,000	2.60	0.25	12	7,289	277	0.33%	9
Aurskog Spb 19/PERP FRN C HYBRID	15.06.2099	4.01	14.06.2021	7,000	7,029	2.72	0.24	12	7,286	244	0.33%	9
OBOS-banken AS 19/PERP FRN C HYBRID	22.06.2099	3.90	21.06.2021	7,000	7,000	2.59	0.26	7	7,285	278	0.33%	9
Brage Finans AS 19/29 FRN C SUB	16.05.2029	2.51	18.05.2021	7,000	7,000	1.43	0.17	21	7,242	221	0.33%	9
Spb 1 Nordmøre 21/PERP FRN C HYBRID	25.02.2099	3.11	25.05.2021	7,000	7,000	2.98	0.18	22	7,083	62	0.32%	9
Storebrand Bank ASA 19/PERP FRN C HYBRID	27.05.2199	4.01	27.05.2021	6,000	6,000	2.58	0.19	23	6,255	232	0.28%	9

Spb 1 Østlandet 20/PERP FRN C HYBRID	16.09.2199	3.45	16.06.2021	6,000	6,033	2.60	0.27	8	6,216	174	0.28%	9
Kistefos AS 20/24 FRN FLOOR C	11.09.2024	5.97	11.06.2021	6,000	6,000	5.67	0.20	19	6,094	75	0.28%	9
Bank Norwegian ASA 21/25 FRN C	18.03.2025	1.65	18.06.2021	6,000	6,000	1.58	0.23	3	6,020	17	0.27%	3
BN Bank ASA 18/PERP FRN C HYBRID	26.10.2099	4.05	26.04.2021	5,000	4,900	2.55	0.09	37	5,214	277	0.24%	9
Spb Øst 18/PERP FRN C HYBRID	18.12.2199	3.70	18.06.2021	5,000	5,071	2.33	0.24	6	5,162	84	0.23%	9
B2Holding ASA 18/23 FRN EUR FLOOR C	23.05.2023	4.75	25.05.2021	500	5,228	4.45	0.13	24	5,157	-96	0.23%	5
Landkreditt Bank AS 18/PERP FRN C HYBRID	20.04.2099	3.62	20.04.2021	5,000	4,913	2.44	0.06	36	5,146	198	0.23%	9
Spb 1 Nordmøre 17/PERP FRN C HYBRID	02.11.2099	4.00	03.05.2021	5,000	4,991	2.38	0.09	32	5,144	121	0.23%	9
Intrum AB FRN 2023/07/03	03.07.2023	3.23	06.04.2021	5,000	5,094	2.51	0.01	-2	5,088	-4	0.23%	4
Spb 1 SR-Bank ASA 19/PERP FRN C HYBRID	23.10.2099	3.56	23.04.2021	4,000	4,068	2.70	0.10	27	4,163	68	0.19%	9
Sbanken ASA 19/PERP FRN C HYBRID	23.03.2099	3.80	21.06.2021	4,000	4,000	2.54	0.26	4	4,144	141	0.19%	9
Bank Norwegian ASA 19/22 FRN	16.09.2022	1.60	16.06.2021	4,000	4,000	0.92	0.21	2	4,037	34	0.18%	3
B2Holding ASA 19/24 FRN EUR FLOOR C	28.05.2024	6.35	28.05.2021	350	3,679	3.69	0.17	21	3,770	70	0.17%	5
Spb Vest 18/PERP FRN C HYBRID	23.03.2099	3.05	23.06.2021	3,500	3,411	2.19	0.23	2	3,556	144	0.16%	9
Etne Spb 18/28 FRN C SUB	26.01.2028	2.80	26.04.2021	3,000	2,975	1.53	0.08	15	3,076	86	0.14%	9
Spb 1 Nord-Norge 17/PERP FRN C HYBRID	12.10.2099	3.50	12.04.2021	3,000	2,978	2.19	0.03	23	3,075	74	0.14%	9
Intrum AB 3.125% 2024/07/15	15.07.2024	3.13	15.01.2021	200	1,965	2.49	0.99	29	2,084	89	0.09%	4
Melhus Spb 19/PERP FRN C HYBRID	30.09.2099	3.90	30.06.2021	2,000	2,000	2.85	0.29	0	2,070	70	0.09%	9
Grong Spb 16/PERP FRN C HYBRID	08.02.2199	5.17	10.05.2021	2,000	2,080	1.95	0.11	15	2,038	-56	0.09%	9
Askim & Spydebe Spb 19/PERP FRN C HYBRID	26.10.2099	3.95	26.04.2021	1,000	1,000	2.96	0.10	7	1,041	34	0.05%	9
Spb 1 Helgeland 18/28 FRN C SUB	11.04.2028	1.75	12.04.2021	1,000	1,015	1.05	0.04	4	1,017	-2	0.05%	9
Pareto Bank ASA 16/26 FRN C SUB	14.12.2026	3.11	14.06.2021	0	0	1.24	0.00	-10	-10	0	-0.00%	9
Financial and insurance activities					673,270			2345	686,252	10,636	31.22%	
Compactor Fastigheter AB FRN 2023/09/24	24.09.2023	2.46	24.06.2021	43,750	44,971	2.23	0.23	18	44,315	-675	2.02%	9
Kløvern AB FRN 2025/02/10	10.02.2025	3.22	10.05.2021	41,250	42,158	3.07	0.12	189	41,994	-353	1.91%	9
Heimstaden Bostad AB 1.125% 2026/01/21	21.01.2026	1.13	21.01.2021	3,200	32,745	0.46	4.20	161	33,747	841	1.54%	3
Citycon Treasury BV 2.500% 2024/10/01	01.10.2024	2.50	01.10.2020	3,000	31,421	0.55	2.87	570	32,958	966	1.50%	3
Norwegian Property ASA 20/25 FRN	27.11.2025	1.71	06.04.2021	27,000	27,000	1.24	0.04	109	27,693	584	1.26%	9
Samhøllsbyggnadsbolaget i Norden AB 20/25 FRN NOK	26.06.2025	2.18	28.06.2021	25,000	25,928	1.24	0.31	3	25,954	23	1.18%	3
HEIMSTADEN AB FRN PERP C SUB	11.07.2199	5.88	12.04.2021	23,750	23,782	5.45	0.03	309	24,654	563	1.12%	9
Norwegian Property ASA 20/25 FRN	09.10.2025	1.75	06.04.2021	23,000	23,000	1.22	0.04	95	23,631	536	1.07%	9
Bulk Infrastructure AS 19/24 FRN FLOOR C	15.10.2024	4.85	15.04.2021	17,000	17,235	3.74	0.05	174	17,727	317	0.81%	9
Merkantilbygg Holding AS 20/22 FRN FLOOR	28.09.2022	4.94	28.06.2021	16,900	16,959	4.25	0.23	5	17,074	110	0.78%	9
Storm Real Estate ASA 20/23 FRN FLOOR C	11.12.2023	4.47	11.06.2021	15,000	15,000	3.96	0.21	35	15,255	220	0.69%	9
Norwegian Property ASA 17/24 FRN	31.05.2024	1.68	31.05.2021	14,000	14,028	0.92	0.20	20	14,335	288	0.65%	9
Samhøllsbyggnadsbolaget AB 20/23 FRN NOK	24.02.2023	0.98	25.05.2021	14,000	13,678	0.97	0.15	14	14,020	329	0.64%	3
Atrium Ljungberg AB 20/26 FRN	18.02.2026	1.26	18.05.2021	14,000	14,000	1.30	0.15	21	14,011	-10	0.64%	9
Heimstaden Bostad AB 20/25 FRN C	25.02.2025	1.61	25.05.2021	12,000	12,000	1.02	0.19	19	12,267	248	0.56%	3
NP3 Fastigheter AB FRN 2024/01/05 - GREEN BOND	05.01.2024	3.88	06.04.2021	3,750	3,848	3.22	0.02	-2	3,840	-6	0.17%	9
Real estate activities					357,753			1740	363,474	3,981	16.53%	
Desenio Holding AB FRN 2024/12/16	16.12.2024	5.50	16.06.2021	12,500	13,002	4.28	0.26	27	13,155	125	0.60%	9
Professional, scientific and technical activities					13,002			27	13,155	125	0.60%	
Norlandia Health & AS 21/25 FRN FLOOR C	27.05.2025	6.01		20,000	20,000	6.12	0.02	114	20,195	81	0.92%	9
Human health and social work activities					20,000			114	20,195	81	0.92%	
Sum rentebærende verdipapirer					2,134,062			8,868	2,178,093	35,164	99.07%	

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_EUR/NOK_NDA-HEL_20210823	186,092,494	185,629	NOK	186,052	423	8.46%
FX forward_SEK/NOK_NDA-HEL_20210823	134,218,236	134,077	NOK	134,189	113	6.10%

FX forward_USD/NOK_NDA-HEL_20210823	104,873,890	104,885	NOK	104,851	-34	4.77%
FX forward_USD/NOK_NDA-HEL_20210823	4,603,146	4,604	NOK	4,602	-2	0.21%
FX forward_USD/NOK_NDA-HEL_20210823	-540,000	-4,604	USD	-4,646	-42	-0.21%
FX forward_USD/NOK_NDA-HEL_20210823	-12,630,000	-104,885	USD	-108,665	-3,779	-4.94%
FX forward_SEK/NOK_NDA-HEL_20210823	-135,520,000	-134,077	SEK	-136,373	-2,297	-6.20%
FX forward_EUR/NOK_NDA-HEL_20210823	-18,590,000	-185,629	EUR	-189,869	-4,239	-8.64%
Valutaforwards		0		-9,857	-9,857	-0.45%
FX swap_USD/NOK_NDA-HEL_20210903	52,535,179	52,542	NOK	52,521	-21	2.39%
FX swap_SEK/NOK_NDA-HEL_20210903	26,905,075	26,890	NOK	26,898	8	1.22%
FX swap_USD/NOK_NDA-HEL_20210823	24,009,328	24,014	NOK	24,004	-10	1.09%
FX swap_USD/NOK_NDA-HEL_20210903	18,856,671	18,862	NOK	18,852	-10	0.86%
FX swap_EUR/NOK_NDA-HEL_20210823	13,482,947	13,470	NOK	13,480	10	0.61%
FX swap_SEK/NOK_NDA-HEL_20210903	9,604,682	9,600	NOK	9,602	2	0.44%
FX swap_SEK/NOK_NDA-HEL_20210823	9,595,889	9,590	NOK	9,594	4	0.44%
FX swap_SEK/NOK_NDA-HEL_20210903	8,800,000	8,841	SEK	8,855	15	0.40%
FX swap_SEK/NOK_NDA-HEL_20210823	5,052,951	5,048	NOK	5,052	4	0.23%
FX swap_USD/NOK_NDA-HEL_20210903	440,000	3,744	USD	3,785	41	0.17%
FX swap_USD/NOK_NDA-HEL_20210903	-3,743,517	-3,744	NOK	-3,743	2	-0.17%
FX swap_SEK/NOK_NDA-HEL_20210823	-5,101,427	-5,048	SEK	-5,134	-85	-0.23%
FX swap_SEK/NOK_NDA-HEL_20210903	-8,844,026	-8,841	NOK	-8,842	-1	-0.40%
FX swap_SEK/NOK_NDA-HEL_20210903	-9,558,000	-9,600	SEK	-9,618	-19	-0.44%
FX swap_SEK/NOK_NDA-HEL_20210823	-9,700,000	-9,590	SEK	-9,761	-171	-0.44%
FX swap_EUR/NOK_NDA-HEL_20210823	-1,312,000	-13,470	EUR	-13,400	70	-0.61%
FX swap_USD/NOK_NDA-HEL_20210903	-2,220,000	-18,862	USD	-19,099	-237	-0.87%
FX swap_USD/NOK_NDA-HEL_20210823	-2,900,000	-24,014	USD	-24,951	-937	-1.13%
FX swap_SEK/NOK_NDA-HEL_20210903	-26,850,000	-26,890	SEK	-27,019	-130	-1.23%
FX swap_USD/NOK_NDA-HEL_20210903	-6,350,000	-52,542	USD	-54,631	-2,089	-2.48%
Valutaswaps		0		-3,554	-3,554	-0.16%
Sum valuta		0		-13,412	-13,412	-0.61%

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
VarMar_KREDITT_NDA_NOK	9,700,000	9,700	NOK	9,700	0	0.44%
Call money		9,700		9,700	0	0.44%
Sum øvrige finansielle instrumenter		9,700		9,700	0	0.44%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	2,134,062	2,164,808	21,753	98.91%

Porteføljeoversikt

Storebrand Likviditet
30.6.2021 angitt i hele 1000



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings- s-lidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko- klasse
Skjærgårdshalle AS 0.80% CERT 364 121121	12.11.2021	0.80		23,000	23,012	0.32	0.37	115	23,156	29	0.14%	1
Construction					23,012			115	23,156	29	0.14%	
Ferde AS 19/22 FRN	07.06.2022	0.46	07.06.2021	90,000	90,153	0.28	0.19	29	90,185	4	0.54%	1
Ferde AS 19/22 FRN	08.04.2022	0.66	08.04.2021	51,000	51,109	0.41	0.02	78	51,181	-6	0.31%	1
Fjellinjen AS 18/22 FRN	23.03.2022	0.54	23.06.2021	5,000	5,010	0.27	0.23	1	5,010	-0	0.03%	1
Transportation and storage					146,272			108	146,377	-2	0.88%	
LeasePlan Corporation NV 18/21 FRN NOK	09.08.2021	0.95	07.05.2021	408,000	406,682	0.42	0.11	581	408,825	1,562	2.46%	3
Spb Vest 16/22 2,20%	24.02.2022	2.20	24.02.2021	400,000	406,600	0.50	0.65	3038	407,479	-2,159	2.45%	9
Brage Finans AS 19/22 FRN	06.05.2022	0.98	06.05.2021	397,000	398,904	0.47	0.10	594	399,360	-138	2.40%	9
Spb Øst 16/21 2,35%	26.07.2021	2.35	26.07.2020	352,000	356,434	0.27	0.07	7683	360,202	-3,915	2.17%	9
Nordea Direct Bank ASA 16/21 2,20%	25.11.2021	2.20	25.11.2020	336,000	341,235	0.32	0.40	4395	342,950	-2,679	2.07%	2
Spb 1 SR-Bank ASA 18/21 FRN	11.10.2021	0.74	12.04.2021	265,000	265,596	0.32	0.03	430	265,749	-277	1.60%	9
Spb 1 SMN 16/21 2,08%	08.11.2021	2.08	08.11.2020	258,000	260,544	0.28	0.35	3440	263,098	-887	1.58%	9
Spb 1 Nord-Norge 16/21 FRN	29.09.2021	1.04	29.06.2021	250,000	251,538	0.19	0.25	7	250,543	-1,002	1.51%	9
Spb Sogn og Fjordane 18/21 FRN	20.10.2021	0.66	20.04.2021	220,000	220,431	0.29	0.05	286	220,544	-173	1.33%	9
Spb Møre 19/22 FRN	12.04.2022	0.75	12.04.2021	186,000	186,589	0.42	0.03	306	186,808	-87	1.12%	9
Lillestrøm Spb 20/24 FRN	20.02.2024	0.85	20.05.2021	180,000	181,081	0.63	0.15	174	181,264	9	1.09%	9
Bank Norwegian ASA 19/22 FRN	29.03.2022	1.69	29.06.2021	165,000	166,007	0.73	0.25	8	166,210	195	1.00%	3
Spb 1 Næringskreditt AS 18/22 FRN C COVID	15.06.2023	0.57	15.06.2021	157,000	157,545	0.23	0.21	39	157,565	-19	0.95%	0
Brage Finans AS 21/24 FRN	09.02.2024	0.73	10.05.2021	157,000	157,100	0.70	0.11	162	157,336	74	0.95%	9
Santander Consumer Bank AS 18/21 FRN	27.08.2021	0.67	27.05.2021	155,000	155,168	0.21	0.16	98	155,214	-52	0.93%	9
Skagerak Spb 19/24 FRN	18.04.2024	0.97	19.04.2021	150,000	151,093	0.73	0.06	292	151,338	-47	0.91%	9
Spb 1 Helgeland 16/22 FRN	16.03.2022	1.10	16.06.2021	150,000	151,260	0.27	0.21	64	150,965	-359	0.91%	9
Spb 1 Sørøst-Norge 17/22 FRN	17.03.2022	0.89	17.06.2021	149,000	149,715	0.26	0.22	48	149,732	-31	0.90%	9
Santander Consumer Bank AS 19/22 FRN	07.02.2022	1.16	07.05.2021	147,000	148,057	0.36	0.11	256	147,980	-333	0.89%	9
Orkla Spb 20/24 FRN	25.01.2024	0.90	26.04.2021	144,000	144,738	0.67	0.08	234	145,144	173	0.87%	9
Eika Boligkredi AS 0,55% CERT 332 171221	17.12.2021	0.55		140,000	140,047	0.38	0.46	342	140,451	62	0.85%	3
Spb 1 SR-Bank ASA 16/22 2,04%	11.02.2022	2.04	11.02.2021	136,000	137,877	0.47	0.61	1057	138,374	-559	0.83%	9
Brage Finans AS 18/22 FRN	21.02.2022	0.94	21.05.2021	137,000	137,654	0.40	0.15	143	137,633	-164	0.83%	9
Jæren Spb 19/24 FRN	31.01.2024	1.17	30.04.2021	134,000	135,942	0.65	0.10	266	136,132	-76	0.82%	9
Pareto Bank ASA 19/23 FRN	20.04.2023	1.21	20.04.2021	122,000	123,229	0.66	0.06	291	123,541	21	0.74%	9
OBOS-banken AS 14/21 2,95%	25.08.2021	2.95	25.08.2020	116,000	118,410	0.23	0.15	2897	119,380	-1,927	0.72%	9
Santander Consumer Bank AS 19/24 FRN	14.03.2024	1.21	14.06.2021	111,000	112,898	0.60	0.23	60	112,919	-39	0.68%	9
Eiendoms-kreditt AS 18/21 FRN	11.10.2021	0.95	12.04.2021	106,000	106,327	0.42	0.03	221	106,383	-165	0.64%	3
LeasePlan Corporation NV 17/22 FRN NOK	07.02.2022	1.48	07.05.2021	103,000	103,674	0.61	0.11	229	103,783	-120	0.62%	3
Storebrand ASA 17/22 FRN	23.05.2022	1.81	25.05.2021	100,000	101,483	0.44	0.15	181	101,432	-231	0.61%	3
Pareto Bank ASA 18/23 FRN	30.08.2023	1.22	31.05.2021	100,000	101,006	0.63	0.18	102	101,402	294	0.61%	9
Fana Spb 17/22 FRN	06.04.2022	1.04	06.04.2021	100,000	100,562	0.46	0.02	246	100,701	-107	0.61%	9
Høland og Setskog Spb 20/24 FRN	08.03.2024	0.84	08.06.2021	100,000	100,590	0.63	0.20	51	100,651	9	0.61%	9
Spb Øst 16/22 2,04%	18.01.2022	2.04	18.01.2021	90,000	91,309	0.42	0.55	820	91,624	-505	0.55%	9
Brage Finans AS 20/23 FRN	04.09.2023	0.89	04.06.2021	90,000	90,000	0.61	0.19	58	90,622	564	0.55%	9
Brage Finans AS 20/23 FRN	19.05.2023	0.79	19.05.2021	90,000	89,520	0.59	0.14	83	90,433	830	0.54%	9
Sbanken ASA 18/21 FRN	06.09.2021	0.63	07.06.2021	90,000	90,243	0.16	0.19	36	90,116	-163	0.54%	9

Flekkefjord Spb 20/23 FRN	18.10.2023	0.93	19.04.2021	88,000	88,300	0.68	0.06	164	88,704	240	0.53%	9
Kredittforeningen for Spb 19/22 FRN	08.04.2022	0.91	08.04.2021	86,000	86,397	0.44	0.02	180	86,500	-78	0.52%	9
DNB Bank ASA 13/21 4,00%	18.10.2021	4.00	18.10.2020	82,000	84,861	0.27	0.30	2292	85,210	-1,943	0.51%	1
Spb 1 Modum 17/22 FRN	04.04.2022	1.20	06.04.2021	84,000	84,561	0.50	0.02	238	84,698	-101	0.51%	9
Eiendomskreditt AS 20/23 FRN	16.01.2023	0.87	16.04.2021	84,000	84,030	0.63	0.05	152	84,475	292	0.51%	3
Spb 1 Gudbrandsdal 19/24 FRN	05.03.2024	1.11	07.06.2021	80,000	81,146	0.61	0.20	57	81,161	-42	0.49%	9
Grong Spb 17/22 FRN	22.04.2022	1.11	22.04.2021	80,000	80,503	0.45	0.06	170	80,609	-65	0.49%	9
Strømmen Spb 20/24 FRN	20.02.2024	1.06	20.05.2021	77,000	77,731	0.70	0.15	93	77,846	22	0.47%	9
Santander Consumer Bank AS 17/22 FRN	17.01.2022	1.29	19.04.2021	75,000	75,490	0.42	0.05	194	75,558	-126	0.45%	2
Spb 68 grader Nord 19/23 FRN	10.02.2023	0.82	10.05.2021	75,000	74,964	0.51	0.12	87	75,480	429	0.45%	9
Søgne og Greipstad Spb 19/22 FRN	04.04.2022	1.03	06.04.2021	75,000	75,332	0.56	0.01	182	75,457	-57	0.45%	9
Orkla Spb 18/23 FRN	29.11.2023	1.13	31.05.2021	73,000	73,910	0.59	0.18	69	74,050	72	0.45%	9
Bank Norwegian ASA 19/22 FRN	16.09.2022	1.60	16.06.2021	72,000	72,000	0.92	0.21	45	72,659	614	0.44%	3
OBOS-banken AS 18/23 FRN	31.08.2023	0.81	31.05.2021	70,000	70,190	0.52	0.17	47	70,501	263	0.42%	9
Spb Sør 17/22 FRN	17.02.2022	1.01	18.05.2021	70,000	70,475	0.29	0.13	84	70,410	-149	0.42%	9
Spb Sogn og Fjordane 19/22 FRN	28.02.2022	0.79	28.05.2021	70,000	70,313	0.28	0.17	51	70,292	-72	0.42%	9
Bank Norwegian ASA 19/22 FRN	12.12.2022	2.16	14.06.2021	68,000	68,660	1.02	0.21	65	69,216	490	0.42%	3
Skue Spb 19/24 FRN	11.06.2024	0.99	11.06.2021	65,000	65,699	0.63	0.22	34	65,747	14	0.40%	9
Jæren Spb 18/23 FRN	04.09.2023	0.87	04.06.2021	65,000	65,214	0.54	0.19	41	65,527	273	0.39%	9
Eika Boligkreditt AS 19/24 FRN	26.06.2024	0.93	28.06.2021	60,000	60,618	0.60	0.26	3	60,617	-4	0.37%	9
Eiendomskreditt AS 16/22 FRN C COVID	15.06.2023	1.00	15.06.2021	60,000	60,447	0.24	0.21	25	60,469	-3	0.36%	0
Spb 1 SR-Bank ASA 19/22 FRN	16.05.2022	0.53	18.05.2021	60,000	60,109	0.33	0.13	38	60,148	1	0.36%	9
Pareto Bank ASA 18/22 FRN	28.02.2022	1.03	28.05.2021	55,000	55,304	0.38	0.17	52	55,296	-60	0.33%	9
Pareto Bank ASA 21/24 FRN	29.04.2024	0.83		55,000	55,000	0.81	0.08	79	55,131	52	0.33%	9
Selbu Spb 21/24 FRN	08.05.2024	0.77	10.05.2021	53,000	53,088	0.74	0.11	58	53,123	-23	0.32%	9
Askim & Spydeberg Spb 18/21 FRN	15.09.2021	0.80	15.06.2021	53,000	53,202	0.21	0.21	18	53,084	-136	0.32%	9
BlueStep Bank AB FRN 2024/04/08	08.04.2024	1.06		52,000	52,000	0.92	0.02	127	52,346	219	0.32%	9
Lillesands Spb 21/24 FRN	08.02.2024	0.73	10.05.2021	52,000	51,984	0.67	0.11	54	52,153	115	0.31%	9
Skagerrak Spb 19/23 FRN	09.05.2023	0.84	10.05.2021	51,000	51,041	0.54	0.11	60	51,346	244	0.31%	9
Spb 1 Nord-Norge 12/22 5,20%	12.04.2022	5.20	12.04.2021	49,000	51,282	0.61	0.78	551	51,303	-531	0.31%	9
Brage Finans AS 19/23 FRN	06.02.2023	1.49	06.05.2021	50,000	50,992	0.59	0.11	114	50,853	-253	0.31%	9
Spb Narvik 18/23 FRN	21.11.2023	0.99	21.05.2021	50,000	50,481	0.58	0.16	55	50,558	22	0.30%	9
Høland og Selskog Spb 18/23 FRN	13.09.2023	0.97	14.06.2021	50,000	50,490	0.56	0.21	22	50,485	-26	0.30%	9
Sunndal Spb 20/24 FRN	27.02.2024	0.90	27.05.2021	50,000	50,226	0.70	0.17	43	50,319	51	0.30%	9
Drangedal Spb 19/23 FRN	10.03.2023	0.78	10.06.2021	50,000	48,950	0.54	0.20	22	50,236	1,264	0.30%	9
Spb 1 Nordmøre 20/23 FRN	15.05.2023	0.71	18.05.2021	50,000	49,991	0.52	0.13	42	50,232	199	0.30%	9
Nordea Bank Abp 19/22 FRN	29.03.2022	0.55	29.06.2021	50,000	50,128	0.27	0.25	1	50,106	-22	0.30%	1
Spb Øst 17/21 FRN	18.10.2021	0.93	19.04.2021	49,000	49,195	0.31	0.05	91	49,185	-102	0.30%	9
Odal Spb 20/24 FRN	01.03.2024	0.88	01.06.2021	48,000	48,305	0.64	0.18	34	48,350	11	0.29%	9
Romsdal Spb 20/23 FRN	14.08.2023	0.95	14.05.2021	45,000	45,000	0.60	0.14	56	45,398	342	0.27%	9
Jæren Spb 17/22 FRN	07.04.2022	1.20	07.04.2021	45,000	45,323	0.48	0.02	126	45,380	-69	0.27%	9
Spb 1 Lom og Skjåk 19/22 FRN	10.05.2022	1.04	10.05.2021	45,000	45,276	0.41	0.11	66	45,315	-28	0.27%	9
Spb 68 grader nord 17/23 FRN	29.09.2023	1.13	29.06.2021	44,000	44,489	0.52	0.26	1	44,614	124	0.27%	9
Spb Vest 17/22 FRN	30.06.2022	0.85	30.06.2021	44,000	44,246	0.30	0.25	0	44,245	-1	0.27%	9
Skudenes & Aakra Spb 19/23 FRN	31.10.2023	1.22	30.04.2021	43,000	43,605	0.64	0.10	89	43,687	-6	0.26%	9
Aasen Spb 17/22 FRN	03.02.2022	1.35	03.05.2021	42,000	42,345	0.44	0.09	91	42,324	-112	0.25%	9
Voss Veksel ASA 17/22 FRN	09.09.2022	1.14	09.06.2021	40,000	40,395	0.42	0.20	27	40,378	-44	0.24%	9
Jernbanepersonalets Spb 19/23 FRN	03.04.2023	0.83	06.04.2021	40,000	39,922	0.63	0.02	78	40,228	227	0.24%	9
Stadsbygd Spb 17/22 FRN	28.09.2022	1.11	28.06.2021	39,000	39,492	0.45	0.25	2	39,331	-163	0.24%	9
Spb Sør 16/22 2,30%	22.03.2022	2.30	22.03.2021	38,000	38,621	0.55	0.72	239	38,720	-141	0.23%	9
Kredittforeningen for Spb 19/23 FRN	29.11.2023	1.14	31.05.2021	37,000	37,418	0.56	0.18	35	37,562	109	0.23%	9

Spb 1 Nord-Norge 16/22 2,05%	14.02.2022	2.05	14.02.2021	35,000	35,475	0.47	0.62	267	35,612	-130	0.21%	9
Hegra Spb 21/23 FRN	15.09.2023	0.68	15.06.2021	35,000	35,000	0.65	0.21	10	35,044	34	0.21%	9
Rerosbanken Reros Spb 18/23 FRN	03.04.2023	1.18	06.04.2021	34,000	34,305	0.67	0.02	95	34,406	6	0.21%	9
Larvikbanken - Din Personl Spb 17/22 FRN	17.02.2022	1.28	18.05.2021	34,000	34,289	0.36	0.13	52	34,253	-88	0.21%	9
Fornebu Spb 18/22 FRN	22.02.2022	1.11	25.05.2021	34,000	34,199	0.44	0.15	38	34,189	-48	0.21%	9
Grue Spb 18/22 FRN	03.06.2022	1.06	03.06.2021	33,000	33,205	0.47	0.18	26	33,212	-19	0.20%	9
Andebu Spb 19/23 FRN	20.02.2023	1.13	20.05.2021	32,000	31,347	0.57	0.15	41	32,344	955	0.19%	9
Flekkefjord Spb 21/24 FRN	18.04.2024	0.82	19.04.2021	32,000	32,099	0.73	0.06	52	32,141	-11	0.19%	9
Hjartdal og Gransherad Spb 21/24 FRN	26.04.2024	0.78		32,000	32,000	0.77	0.07	45	32,069	23	0.19%	9
Blaker Spb 20/23 FRN	17.11.2023	1.06	18.05.2021	31,000	31,000	0.72	0.14	39	31,303	264	0.19%	9
Helgeland Boligkredi AS 17/22 FRN C COVID	17.01.2023	0.75	19.04.2021	31,000	31,122	0.32	0.05	47	31,122	-46	0.19%	0
Nidaros Spb 20/24 FRN	19.06.2024	1.25	21.06.2021	30,000	30,522	0.69	0.25	9	30,523	-8	0.18%	9
Skue Spb 19/24 FRN	20.02.2024	1.17	20.05.2021	30,000	30,455	0.63	0.16	40	30,476	-19	0.18%	9
Spb DIN 17/22 FRN	27.04.2022	1.22	27.04.2021	30,000	30,228	0.44	0.08	65	30,262	-31	0.18%	9
Romsdal Spb 17/22 FRN	07.06.2022	1.18	07.06.2021	30,000	30,233	0.39	0.19	23	30,250	-5	0.18%	9
Skue Spb 20/23 FRN	24.11.2023	0.80	25.05.2021	30,000	30,029	0.60	0.16	24	30,173	121	0.18%	9
Askim & Spydeberg Spb 19/23 FRN	16.08.2023	0.78	18.05.2021	30,000	29,949	0.57	0.13	28	30,168	191	0.18%	9
Storebrand Bank ASA 19/22 FRN	18.01.2022	0.92	19.04.2021	30,000	30,144	0.37	0.05	55	30,148	-51	0.18%	2
Berg Spb 21/24 FRN	20.02.2024	0.84	20.05.2021	28,000	28,078	0.70	0.15	27	28,137	33	0.17%	9
Åfjord Spb 19/22 FRN	11.11.2022	0.83	11.05.2021	28,000	27,984	0.57	0.12	32	28,136	119	0.17%	9
Aasen Spb 19/23 FRN	23.08.2023	0.88	25.05.2021	27,000	27,136	0.64	0.15	24	27,169	9	0.16%	9
Tysnes Spb 20/24 FRN	14.06.2024	0.90	14.06.2021	27,000	27,146	0.74	0.22	11	27,151	-5	0.16%	9
Selbu Spb 19/23 FRN	02.05.2023	0.96	03.05.2021	25,000	24,865	0.64	0.09	39	25,192	288	0.15%	9
Aurskog Spb 20/24 FRN	15.03.2024	0.81	15.06.2021	25,000	25,173	0.57	0.22	8	25,179	-2	0.15%	9
Selbu Spb 19/22 FRN	27.09.2022	0.72	28.06.2021	25,000	25,000	0.45	0.24	1	25,089	88	0.15%	9
Ørland Spb 21/24 FRN	29.04.2024	0.77	29.04.2021	25,000	25,028	0.74	0.08	33	25,066	5	0.15%	9
Andebu Spb 21/24 FRN	27.05.2024	0.71		25,000	24,993	0.73	0.16	17	25,008	-1	0.15%	9
Kvinesdal Spb 18/22 FRN	11.02.2022	1.17	11.05.2021	24,000	24,146	0.45	0.12	39	24,149	-36	0.15%	9
Hemne Spb 20/23 FRN	03.04.2023	2.38	06.04.2021	23,000	23,000	0.76	0.04	129	23,794	665	0.14%	9
Lillesands Spb 20/23 FRN	17.04.2023	0.86	15.04.2021	23,000	23,007	0.65	0.04	42	23,135	86	0.14%	9
Larvikbanken - Din Personl Spb 16/21 FRN	18.11.2021	1.40	18.05.2021	21,000	21,092	0.32	0.13	35	21,125	-3	0.13%	9
Spb 1 Østlandet 13/22 4,08%	04.04.2022	4.08	04.04.2021	20,000	20,692	0.59	0.76	194	20,723	-163	0.12%	9
Evje og Hornnes Spb 17/22 FRN	21.06.2022	1.26	21.06.2021	20,500	20,676	0.45	0.23	6	20,672	-10	0.12%	9
Orkla Spb 19/24 FRN	11.04.2024	1.09	12.04.2021	20,000	20,198	0.74	0.04	48	20,248	2	0.12%	9
Grong Spb 18/23 FRN	19.04.2023	1.12	19.04.2021	20,000	20,143	0.64	0.06	45	20,224	37	0.12%	9
Spb 1 Lom og Skjåk 19/24 FRN	21.05.2024	0.97	21.05.2021	20,000	20,168	0.69	0.16	22	20,190	-0	0.12%	9
Melhus Spb 20/24 FRN	05.06.2024	0.88	07.06.2021	20,000	20,157	0.64	0.20	11	20,161	-7	0.12%	9
Tinn Spb 19/23 FRN	15.05.2023	0.92	18.05.2021	20,000	20,090	0.60	0.13	22	20,145	33	0.12%	9
Spb 1 Nordmøre 16/21 FRN	18.10.2021	1.59	19.04.2021	20,000	20,204	0.35	0.05	64	20,140	-128	0.12%	9
OBOS-banken AS 19/24 FRN	29.05.2024	0.80	31.05.2021	20,000	20,121	0.60	0.18	13	20,136	1	0.12%	9
Søgne og Greipstad Spb 19/23 FRN	22.05.2023	0.88	25.05.2021	20,000	19,848	0.61	0.15	18	20,126	260	0.12%	9
Hjelmeland Spb 21/24 FRN	08.01.2024	0.94	08.04.2021	20,000	20,010	0.79	0.02	43	20,124	71	0.12%	9
Kredittforeningen for Spb 18/22 FRN	11.05.2022	0.90	11.05.2021	20,000	20,108	0.36	0.12	25	20,120	-13	0.12%	9
Arendal og Omegns Spb 16/21 FRN	23.11.2021	1.46	25.05.2021	20,000	20,236	0.35	0.15	29	20,119	-146	0.12%	9
Odal Spb 20/23 FRN	05.06.2023	0.79	07.06.2021	20,000	20,016	0.54	0.19	10	20,110	83	0.12%	9
Opdals Spb 21/24 FRN	02.02.2024	0.85	03.05.2021	20,000	19,988	0.74	0.10	27	20,092	77	0.12%	9
Haugesund Spb 19/22 FRN	31.05.2022	0.65	31.05.2021	20,000	20,058	0.35	0.17	11	20,068	-1	0.12%	9
Kredittforeningen for Spb 18/21 FRN	29.11.2021	0.77	31.05.2021	20,000	20,065	0.23	0.17	13	20,059	-19	0.12%	9
Rindal Spb 21/24 FRN	22.04.2024	0.85		20,000	20,000	0.82	0.06	33	20,057	25	0.12%	9
Bank Norwegian ASA 19/23 FRN	12.12.2023	2.36	14.06.2021	18,000	18,415	1.33	0.23	19	18,481	48	0.11%	3
Bjugn Spb 19/23 FRN	15.09.2023	0.89	15.06.2021	18,000	17,977	0.60	0.22	7	18,126	142	0.11%	9

Spb 1 Modum 17/21 FRN	27.10.2021	1.04	27.04.2021	18,000	18,083	0.31	0.07	33	18,077	-40	0.11%	9
Odal Spb 16/21 FRN	15.11.2021	1.43	14.05.2021	17,000	17,130	0.32	0.13	32	17,105	-57	0.10%	9
Lillestrøm Spb 18/23 FRN	19.09.2023	0.89	21.06.2021	15,000	15,038	0.53	0.23	3	15,128	87	0.09%	9
Marker Spb 18/22 FRN	21.02.2022	0.86	21.05.2021	15,000	15,065	0.36	0.15	14	15,064	-15	0.09%	9
Fana Spb 17/21 FRN	20.10.2021	0.93	20.04.2021	15,000	15,065	0.30	0.06	28	15,057	-36	0.09%	9
Eidsberg Spb 18/21 FRN	13.09.2021	0.69	14.06.2021	15,000	15,031	0.24	0.20	5	15,019	-17	0.09%	9
Romsdal Spb 18/22 FRN	11.02.2022	1.02	11.05.2021	14,500	14,585	0.37	0.12	21	14,580	-25	0.09%	9
Etne Spb 19/22 FRN	17.10.2022	0.96	19.04.2021	14,000	14,000	0.63	0.05	27	14,089	62	0.08%	9
Kvinesdal Spb 20/23 FRN	16.11.2023	1.06	18.05.2021	13,000	13,000	0.72	0.14	16	13,127	111	0.08%	9
Drangedal Spb 19/22 FRN	01.02.2022	1.06	03.05.2021	13,000	13,067	0.44	0.09	22	13,071	-18	0.08%	9
Spb 1 Lom og Skjåk 20/23 FRN	14.08.2023	0.95	14.05.2021	12,000	12,000	0.60	0.14	15	12,107	93	0.07%	9
Romsdal Spb 16/21 FRN	15.11.2021	1.53	18.05.2021	12,000	12,115	0.32	0.13	22	12,078	-59	0.07%	9
Hemne Spb 19/22 FRN	10.11.2022	0.87	10.05.2021	12,000	12,000	0.57	0.11	15	12,066	51	0.07%	9
Østre Agder Spb 19/22 FRN	21.02.2022	1.04	21.05.2021	12,000	12,065	0.44	0.15	14	12,062	-17	0.07%	9
Aasen Spb 20/24 FRN	16.04.2024	1.01	16.04.2021	11,000	11,071	0.82	0.05	23	11,087	-7	0.07%	9
Spb 1 Nordmøre 17/22 FRN	07.02.2022	1.30	07.05.2021	10,000	10,089	0.34	0.11	20	10,079	-29	0.06%	9
Spb 1 Nord-Norge 17/22 FRN	15.06.2022	1.03	15.06.2021	10,000	10,074	0.30	0.21	4	10,075	-3	0.06%	9
Odal Spb 17/22 FRN	09.06.2022	1.00	09.06.2021	10,000	10,062	0.38	0.20	6	10,066	-2	0.06%	9
Nidaros Spb 17/21 FRN	09.11.2021	1.21	10.05.2021	10,000	10,058	0.36	0.11	17	10,049	-27	0.06%	9
Åfjord Spb 19/22 FRN	03.06.2022	0.83	03.06.2021	10,000	10,036	0.46	0.18	6	10,041	-1	0.06%	9
Spb 1 Modum 19/23 FRN	07.06.2023	0.82	07.06.2021	8,000	8,022	0.52	0.19	4	8,053	27	0.05%	9
Voss Veksel ASA 18/23 FRN	12.09.2023	1.09	14.06.2021	6,000	6,041	0.56	0.22	3	6,074	30	0.04%	9
Voss Veksel ASA 19/24 FRN	18.03.2024	0.90	18.06.2021	5,000	5,042	0.61	0.23	2	5,042	-2	0.03%	9
Hegra Spb 19/22 FRN	21.01.2022	1.14	21.04.2021	5,000	5,028	0.49	0.06	11	5,030	-9	0.03%	9
Sunnidal Spb 19/22 FRN	01.02.2022	1.05	03.05.2021	5,000	5,026	0.44	0.09	8	5,027	-7	0.03%	9
Hemne Spb 17/22 FRN	10.02.2022	1.41	10.05.2021	3,000	3,026	0.45	0.11	6	3,024	-8	0.02%	9
Financial and insurance activities					11,139,066			38192	11,168,923	-8,335	67.25%	
Møre og Romsdal f 0,595% CERT 364 110322	11.03.2022	0.60		365,000	365,055	0.48	0.69	655	365,951	241	2.20%	1
Sunnfjord Kommune .59% 2022/06/17	17.06.2022	0.59		178,141	178,177	0.65	0.96	37	178,073	-141	1.07%	1
Sandnes komm 0,45% CERT 364 100921	10.09.2021	0.45		171,000	171,017	0.14	0.19	616	171,719	86	1.03%	1
Bergen komm 0,479% CERT 274 210921	21.09.2021	0.48		150,000	150,044	0.16	0.22	376	150,485	65	0.91%	1
Ålesund komm 0,407% CERT 183 121021	12.10.2021	0.41		150,000	150,096	0.19	0.28	132	150,223	-5	0.90%	1
Fredrikstad komm 16/21 1,795%	27.10.2021	1.80	27.10.2020	140,000	141,715	0.24	0.32	1694	142,400	-1,009	0.86%	1
Askøy komm 0,48% CERT 273 051121	05.11.2021	0.48		130,000	130,000	0.24	0.35	248	130,358	110	0.78%	1
Kongsberg komm 0,60% CERT 365 100322	10.03.2022	0.60		120,998	121,010	0.48	0.69	223	121,324	91	0.73%	1
Oslo komm 13/21 3,30%	25.11.2021	3.30	25.11.2020	117,000	120,206	0.29	0.40	2295	120,717	-1,784	0.73%	0
Møre og Romsdal f 0,597% CERT 332 111021	11.10.2021	0.60		120,000	120,116	0.20	0.28	449	120,585	19	0.73%	1
Rauma komm 0,55% CERT 365 200122	20.01.2022	0.55		105,000	105,021	0.40	0.55	255	105,339	64	0.63%	1
Notodden komm 16/21 1,81%	21.09.2021	1.81	21.09.2020	100,000	101,138	0.19	0.22	1398	101,766	-771	0.61%	1
Ullensvang komm 0,484% CERT 357 160921	16.09.2021	0.48		100,000	100,013	0.15	0.21	370	100,441	58	0.60%	1
Asker komm 0,592% CERT 365 150322	15.03.2022	0.59		100,000	100,002	0.49	0.70	174	100,248	73	0.60%	1
Tysvær komm FRN CERT 365 150921	15.09.2021	0.34	15.06.2021	81,000	81,008	0.15	0.21	11	81,045	26	0.49%	1
Sveio komm 0,49% CERT 184 080921	08.09.2021	0.49		78,953	78,961	0.14	0.19	121	79,127	45	0.48%	1
Vaksdal komm FRN CERT 364 151021	15.10.2021	0.51	15.04.2021	75,000	74,999	0.30	0.04	80	75,126	48	0.45%	1
Ørsta komm 18/22 1,86%	07.06.2022	1.86	07.06.2021	53,000	53,695	0.64	0.93	62	53,662	-95	0.32%	1
Vaksdal komm 0,585% CERT 362 130422	13.04.2022	0.59		53,000	53,005	0.54	0.78	64	53,082	13	0.32%	1
Molde komm 18/22 FRN	16.03.2022	0.48	16.06.2021	51,000	51,103	0.21	0.21	10	51,109	-3	0.31%	1
Lier komm 0,535% CERT 365 191021	19.10.2021	0.54		50,000	50,000	0.21	0.30	186	50,236	49	0.30%	1
Vindafjord komm 0,557% CERT 365 210122	21.01.2022	0.56		50,000	50,006	0.38	0.56	122	50,171	43	0.30%	1
Rana komm 20/22 FRN	15.06.2022	0.45	16.06.2021	50,000	50,103	0.24	0.21	10	50,113	-0	0.30%	1
Trysil komm 0,52% CERT 183 201021	20.10.2021	0.52		48,135	48,140	0.21	0.30	49	48,229	41	0.29%	1

Alver komm 16/21 1,83%	22.09.2021	1.83	22.09.2020	44,000	44,513	0.19	0.23	620	44,785	-348	0.27%	1
Indre Østfold komm 16/21 1,77%	16.09.2021	1.77	16.09.2020	40,000	40,403	0.18	0.21	557	40,692	-268	0.25%	1
Nesbyen Kommune FRN 2022/03/08	08.03.2022	0.31	08.06.2021	38,000	38,019	0.22	0.19	7	38,031	5	0.23%	1
Ørsta komm FRN CERT 364 081021	08.10.2021	0.50	08.04.2021	36,400	36,403	0.32	0.02	42	36,460	15	0.22%	1
Kragera komm 17/22 1,97%	27.01.2022	1.97	27.01.2021	35,000	35,443	0.41	0.57	291	35,606	-128	0.21%	1
Sandnes komm 0,584% CERT 365 250322	25.03.2022	0.58		32,000	32,001	0.50	0.73	50	32,068	17	0.19%	1
Herøy komm 18/21 1,91%	11.10.2021	1.91	11.10.2020	30,000	30,393	0.22	0.28	411	30,554	-251	0.18%	1
Oslo komm 15/22 1,60%	05.05.2022	1.60	05.05.2021	30,000	30,304	0.57	0.84	74	30,334	-44	0.18%	0
Farsund komm 19/22 FRN	16.03.2022	0.32	16.06.2021	28,000	28,022	0.21	0.21	3	28,025	0	0.17%	1
Drangedal komm 0,553% CERT 365 150222	15.02.2022	0.55		26,054	26,055	0.43	0.62	53	26,127	19	0.16%	1
Tinn komm 18/22 2,07%	16.03.2022	2.07	16.03.2021	25,000	25,303	0.50	0.71	150	25,428	-25	0.15%	1
Stranda komm 0,535% CERT 273 170921	17.09.2021	0.54		22,000	22,002	0.16	0.21	63	22,081	16	0.13%	1
Tromsø komm 18/21 1,728%	31.08.2021	1.73	31.08.2020	20,000	20,223	0.17	0.17	287	20,340	-170	0.12%	1
Verdal komm 20/22 FRN	15.06.2022	0.47	16.06.2021	20,000	20,046	0.24	0.21	4	20,050	-0	0.12%	1
Bergen komm 18/22 FRN	07.03.2022	0.53	07.06.2021	19,000	19,052	0.23	0.19	6	19,046	-13	0.11%	1
Hustadvika komm 19/22 FRN	16.03.2022	0.31	16.06.2021	19,000	19,013	0.21	0.21	2	19,016	0	0.11%	1
Stavanger komm 18/22 FRN	11.01.2022	0.70	12.04.2021	17,000	17,034	0.34	0.03	26	17,059	-1	0.10%	1
Sandnes komm 16/21 1,665%	09.09.2021	1.67	09.09.2020	15,000	15,184	0.17	0.19	201	15,245	-141	0.09%	1
Vadsø komm 19/22 FRN	02.03.2022	0.41	02.06.2021	12,000	12,014	0.24	0.18	4	12,018	0	0.07%	1
Vestland fylke 15/22 1,80%	11.02.2022	1.80	11.02.2021	11,000	11,091	0.43	0.61	75	11,168	2	0.07%	1
Ålesund komm 19/21 FRN	15.11.2021	0.41	18.05.2021	10,000	10,001	0.21	0.13	5	10,013	6	0.06%	1
Fjaler komm 18/21 1,90%	20.09.2021	1.90	20.09.2020	9,800	9,942	0.19	0.22	144	9,982	-105	0.06%	1
Rauma komm FRN CERT 365 210921	21.09.2021	0.34	21.06.2021	6,000	6,000	0.19	0.23	1	6,003	2	0.04%	1
Øygarden komm 17/22 FRN	13.01.2022	0.91	13.04.2021	5,000	5,016	0.35	0.04	10	5,025	-1	0.03%	1
Porsgrunn komm 17/22 FRN	15.03.2022	0.73	15.06.2021	5,000	5,019	0.22	0.21	2	5,020	-0	0.03%	1
Public admin. & defense; compulsory social sec.					3,203,127			12725	3,211,704	-4,147	19.34%	
Sum rentebærende verdipapirer					14,511,477	0.58	0.25	51,140	14,550,160	-12,455	87.61%	

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
Surnadal Sparebank	25,570,313	25,570	NOK	25,757	0	0.16%
Surnadal Sparebank	25,000,000	25,000	NOK	25,165	0	0.15%
Surnadal Sparebank	25,000,000	25,000	NOK	25,110	0	0.15%
Sparebanken Møre	234,159,453	234,159	NOK	234,229	0	1.41%
Sparebanken Møre	226,086,435	226,086	NOK	226,153	-0	1.36%
OBOS-Banken AS	209,418,921	209,419	NOK	209,527	0	1.26%
Sparebanken Møre	157,223,977	157,224	NOK	157,270	0	0.95%
BN Bank ASA (BNB)	151,516,667	151,517	NOK	151,677	0	0.91%
Melhus Sparebank	148,666,420	148,666	NOK	149,198	0	0.90%
Pareto Bank ASA	134,032,644	134,033	NOK	134,080	0	0.81%
Sandnes Sparebank	100,000,000	100,000	NOK	100,373	0	0.60%
Sparebank 68 Grader Nord	51,944,316	51,944	NOK	52,265	0	0.31%
Orkla Sparebank	51,940,269	51,940	NOK	52,260	0	0.31%
Sparebank 68 Grader Nord	50,000,000	50,000	NOK	50,221	0	0.30%
Sandnes Sparebank	50,000,000	50,000	NOK	50,169	0	0.30%
Sparebank 68 Grader Nord	50,100,000	50,100	NOK	50,160	0	0.30%
Sandnes Sparebank	50,000,000	50,000	NOK	50,147	0	0.30%
Grong Sparebank	26,010,502	26,011	NOK	26,191	0	0.16%
Grong Sparebank	25,567,188	25,567	NOK	25,748	0	0.16%

Ørland Sparebank	25,568,750	25,569	NOK	25,724	0	0.15%
Bien Sparebank AS	25,554,688	25,555	NOK	25,710	0	0.15%
Bien Sparebank AS	25,554,583	25,555	NOK	25,632	0	0.15%
Grong Sparebank	25,398,746	25,399	NOK	25,540	0	0.15%
Grong Sparebank	25,387,892	25,388	NOK	25,529	-0	0.15%
Aasen Sparebank	25,120,833	25,121	NOK	25,121	0	0.15%
Aasen Sparebank	25,000,000	25,000	NOK	25,114	0	0.15%
Aasen Sparebank	25,000,000	25,000	NOK	25,069	0	0.15%
Tynes Sparebank	20,844,238	20,844	NOK	20,971	-0	0.13%
Deposit		2,015,667		2,020,110	0	12.16%
Sum øvrige finansielle instrumenter		2,015,667		2,020,110	0	12.16%

	Kostpris	Effektiv rente	Durasjon	Påløpt rente	(inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	16,527,144	0.58	0.25	55,466	16,570,270	-12,455	99.78%

Porteføljeoversikt

Storebrand Nordic High Yield
30.6.2021 angitt i hele 1000



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings-løstidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
Pelagia Holding AS 20/25 FRN FLOOR C	08.12.2025	3.47	08.06.2021	25,000	24,946	3.95	0.19	53	24,678	-321	1.31%	9
Grieg Seafood ASA 20/25 FRN FLOOR	25.06.2025	3.59	25.06.2021	5,000	4,825	3.80	0.25	2	4,984	156	0.26%	9
Agriculture, forestry and fishing					29,771			55	29,662	-165	1.57%	
NORECO ASA 19/26 9,00% USD C	17.06.2026	9.00	17.06.2021	3,500	30,021	9.18	3.45	97	30,234	116	1.60%	9
BW Offshore Limited 19/23 FRN FLOOR	04.12.2023	4.74	04.06.2021	29,500	28,805	4.53	0.18	101	29,835	928	1.58%	9
Siccar Point Energy Plc 21/26 9,00% USD C	04.03.2026	9.00		3,200	27,012	8.61	3.52	801	28,923	1,110	1.53%	9
Okea ASA 19/24 8,75% USD C	11.12.2024	8.75	11.06.2021	1,300	10,130	8.12	2.82	51	11,584	1,403	0.61%	9
Okea ASA 18/23 FRN USD FLOOR C	28.06.2023	6.65	28.06.2021	900	7,308	5.86	0.35	3	7,844	533	0.42%	9
Mining and quarrying					103,277			1053	108,419	4,090	5.74%	
Ekornes QM Holding AS 19/23 FRN FLOOR C	02.10.2023	7.38	06.04.2021	32,000	32,219	4.10	0.29	558	34,868	2,091	1.85%	9
GLX Holding AS 17/23 FRN FLOOR C	08.12.2023	5.47	08.06.2021	27,000	26,532	4.63	0.18	90	27,462	840	1.45%	9
FORCE BIDCO A/S FRN 07/26	05.07.2026	0.00		1,200	12,176	5.78	0.01	0	12,307	132	0.65%	9
Volvo Car AB FRN 2023/02/27	27.02.2023	2.27	27.05.2021	9,000	9,059	0.84	0.17	19	9,294	216	0.49%	4
Manufacturing					79,985			667	83,931	3,278	4.44%	
Lakers Group AB 21/25 FRN FLOOR C	09.06.2025	5.72		9,400	9,400	5.63	0.20	31	9,525	94	0.50%	9
Water supply, sewerage, waste management and remed					9,400			31	9,525	94	0.50%	
Alm Equity AB FRN 2023/12/30	30.12.2023	7.21	30.06.2021	25,000	26,013	5.76	0.26	0	26,130	117	1.38%	9
Scatec ASA 21/25 FRN EUR C	19.08.2025	1.95	19.05.2021	2,300	23,562	2.32	0.13	53	23,231	-384	1.23%	9
Bulk Industrier AS 20/23 FRN FLOOR C	14.07.2023	6.60	14.04.2021	16,600	16,723	4.55	0.05	234	17,540	583	0.93%	9
Besqab AB FRN 2024/05/14	14.05.2024	5.22		16,250	15,994	4.87	0.12	111	16,667	561	0.88%	9
European Energy A/S FRN 2023/09/20	20.09.2023	5.35	21.06.2021	1,200	13,718	3.28	0.22	16	12,630	-1,105	0.67%	9
Alm Equity AB FRN 2025/06/15	15.06.2025	7.21	15.06.2021	5,000	5,128	6.34	0.24	15	5,244	100	0.28%	9
Construction					101,138			429	101,441	-128	5.37%	
Nortura SA 20/25 FRN	02.07.2025	3.33	06.04.2021	22,000	22,317	1.86	0.34	173	23,318	828	1.23%	9
IA Hedin Bil AB FRN 2022/10/05	05.10.2022	3.63	06.04.2021	7,000	6,731	2.03	0.01	-3	7,106	379	0.38%	9
Wholesale & retail trade, repair of motor vehicles					29,048			170	30,424	1,207	1.61%	
Wallenius Wilhelmsen ASA 20/24 FRN FLOOR	09.09.2024	5.97	09.06.2021	43,500	43,866	4.18	0.24	151	46,166	2,149	2.44%	9
GasLog Ltd 8.875% 2022/03/22	22.03.2022	8.88	30.06.2021	4,250	37,525	4.29	0.68	0	37,787	262	2.00%	9
Odfjell SE 18/23 FRN FLOOR	19.09.2023	5.70	21.06.2021	32,000	31,840	4.49	0.23	46	32,962	1,077	1.75%	9
Teekay LNG Partners L.P. 20/25 FRN FLOOR	02.09.2025	5.39	02.06.2021	30,000	30,280	5.13	0.19	126	30,613	207	1.62%	9
Bonheur ASA 20/25 FRN FLOOR C	22.09.2025	2.95	22.06.2021	30,000	30,000	2.93	0.25	20	30,132	113	1.60%	9
Seaspan Corp 6.500% 2026/04/29	29.04.2026	6.50		2,900	24,330	5.30	3.99	275	26,569	1,964	1.41%	9
Odfjell SE 21/25 FRN FLOOR	21.01.2025	6.07	21.04.2021	22,000	22,000	5.52	0.06	260	22,793	534	1.21%	9
Klaveness Combinat ASA 20/25 FRN FLOOR C	11.02.2025	5.02	11.05.2021	22,500	21,909	5.09	0.11	157	22,727	662	1.20%	9
SFL Corp Ltd 4.875% 2023/05/01	01.05.2023	4.88	01.05.2021	2,675	21,513	6.31	1.65	184	22,690	993	1.20%	4
Navigator Holdings Ltd 20/25 8,00% USD C	10.09.2025	8.00	10.03.2021	2,350	21,056	6.55	3.01	496	21,730	177	1.15%	9
Euronav Luxembourg SA 17/22 7,50% USD	31.05.2022	7.50	31.05.2021	2,400	22,271	2.66	0.88	127	21,683	-715	1.15%	9
American Tanker Inc. 20/25 7,75% USD C	02.07.2025	7.75	02.01.2021	2,335	21,149	6.79	3.13	764	21,594	-319	1.14%	9
Stolt-Nielsen Limited 20/24 FRN FLOOR	20.02.2024	3.91	20.05.2021	21,000	20,693	3.54	0.14	94	21,343	557	1.13%	9
Seaspan Corp 6.500% 2024/02/05	05.02.2024	6.50		2,300	19,430	4.57	2.28	518	21,257	1,309	1.13%	9
Altera Shuttle Tankers 17/22 7,125% USD	15.08.2022	7.13	15.02.2021	2,200	19,801	5.68	1.02	499	19,744	-556	1.05%	9
D/S Norden A/S	28.06.2024	4.90		2,200	18,903	5.06	0.22	5	18,937	28	1.00%	9
Oce ASA 19/PERP FRN USD FLOOR STEP C SUB	10.03.2099	6.62	10.06.2021	2,100	17,815	6.34	0.20	66	18,408	527	0.97%	9

Ocean Yield ASA 19/24 FRN FLOOR	12.12.2024	4.46	14.06.2021	15,500	14,476	4.41	0.21	31	15,621	1,114	0.83%	9
DFDS A/S 19/24 FRN	07.06.2024	1.73	07.06.2021	16,000	15,130	2.70	0.17	18	15,605	457	0.83%	9
SFL Corporation Ltd. 18/23 FRN FLOOR C	13.09.2023	4.96	14.06.2021	15,000	14,825	5.02	0.19	33	15,063	205	0.80%	4
Ocean Yield ASA 18/23 FRN FLOOR C	25.05.2023	3.91	25.05.2021	14,500	14,249	3.27	0.14	57	14,702	396	0.78%	9
Stolt-Nielsen Limited 20/23 FRN FLOOR	29.06.2023	4.69	29.06.2021	14,000	14,077	3.09	0.26	2	14,461	383	0.77%	9
SFL Corporation Ltd. 21/26 7,25% USD C	12.05.2026	7.25		1,600	13,191	7.29	3.83	133	13,987	663	0.74%	4
Color Group AS 18/23 FRN FLOOR	23.11.2023	3.46	25.05.2021	13,000	11,343	6.43	0.09	45	12,249	861	0.65%	9
Altera Shuttle Tanke 19/24 FRN USD FLOOR	18.10.2024	6.68	19.04.2021	1,100	9,517	7.88	0.02	127	9,353	-291	0.50%	9
Teekay LNG Partners L.P. 18/23 FRN FLOOR	29.08.2023	4.85	28.05.2021	8,000	7,919	3.45	0.30	36	8,196	241	0.43%	9
Boreal Holding AS 18/25 FRN FLOOR C	03.10.2025	3.13	06.04.2021	7,967	7,848	3.25	0.01	59	8,016	110	0.42%	9
SFL Corporation Ltd. 20/25 FRN FLOOR C	21.01.2025	4.72	21.04.2021	8,000	7,433	6.03	0.03	73	7,790	284	0.41%	4
PRE: Bonheur ASA 21/26 FRN C	13.07.2026	0.00		6,500	6,500	3.17	0.03	0	6,500	0	0.34%	9
DFDS A/S 17/22 FRN	28.09.2022	1.51	28.06.2021	4,000	3,800	2.28	0.23	0	3,965	164	0.21%	9
Transportation and storage					564,686			4402	582,643	13,556	30.85%	
SuperOffice Group AS 20/25 FRN	05.11.2025	6.79	05.05.2021	31,250	32,099	5.86	0.12	330	32,885	456	1.74%	9
Mercell Holding AS 20/25 FRN SEK FLOOR C	08.12.2025	6.00	08.06.2021	24,600	25,395	5.30	0.23	91	25,710	224	1.36%	9
Link Mobility Grou AS 20/25 3,375% EUR C	15.12.2025	3.38	15.06.2021	2,100	22,355	3.25	4.04	30	21,594	-791	1.14%	9
CentralNic Gro Plc 19/23 FRN EUR FLOOR C	03.07.2023	7.00	06.04.2021	1,650	18,571	2.58	0.02	278	17,795	-1,054	0.94%	9
Ice Group Scandinav AS 19/23 FRN FLOOR C	10.10.2023	8.35	12.04.2021	10,000	9,925	5.32	0.05	183	10,821	713	0.57%	9
Abax Group AS 20/25 FRN FLOOR C	23.06.2025	6.35	23.06.2021	7,500	7,516	5.12	0.27	9	7,847	322	0.42%	9
Ice Group Scandinav AS 17/22 FRN FLOOR C	07.04.2022	5.63	07.04.2021	6,500	6,475	5.05	0.01	85	6,622	62	0.35%	9
Infront ASA 19/23 FRN EUR FLOOR C	15.05.2023	5.75	18.05.2021	600	6,682	3.87	0.13	42	6,341	-383	0.34%	9
PRE: Link Mobility Grou AS 21/25 3,375% EUR C	15.12.2025	3.38		600	6,096	3.25	4.04	8	6,170	65	0.33%	9
Ice Group Scandinav AS 21/25 FRN FLOOR C	10.03.2025	4.22	10.06.2021	6,000	6,000	4.04	0.21	14	6,077	63	0.32%	9
Information and communication					141,115			1070	141,860	-326	7.51%	
Media and Games Invest PLC FRN 2024/11/27	27.11.2024	5.75	27.05.2021	4,000	41,134	4.96	0.18	222	42,266	910	2.24%	9
Kistefos AS 20/24 FRN FLOOR C	11.09.2024	5.97	11.06.2021	37,900	38,005	5.67	0.20	119	38,493	369	2.04%	9
Chip Bidco AS 19/24 FRN C	13.12.2024	5.71	14.06.2021	25,000	24,825	5.39	0.21	63	25,438	550	1.35%	9
Komplett Bank ASA 20/PERP FRN C HYBRID	26.09.2199	8.19	28.06.2021	19,000	19,072	7.38	0.27	9	19,746	665	1.05%	9
Intrum AB 3.125% 2024/07/15	15.07.2024	3.13	15.01.2021	1,800	18,413	2.49	0.99	263	18,754	78	0.99%	4
B2Holding ASA 19/24 FRN EUR FLOOR C	28.05.2024	6.35	28.05.2021	1,600	16,306	3.69	0.17	95	17,233	832	0.91%	5
B2Holding ASA 18/23 FRN EUR FLOOR C	23.05.2023	4.75	25.05.2021	1,500	15,672	4.45	0.13	73	15,471	-274	0.82%	5
B2Holding ASA 17/22 FRN EUR FLOOR C	14.11.2022	4.25	14.05.2021	1,300	13,071	3.37	0.12	74	13,452	307	0.71%	5
VNV GLOBAL AB 5.50 % 2024/06/24	24.06.2024	5.50		12,500	12,573	4.91	2.65	12	12,825	240	0.68%	9
Bank Norwegian ASA 18/PERP FRN C HYBRID	02.01.2199	5.78	06.04.2021	10,400	9,943	5.08	0.25	142	10,695	610	0.57%	9
Catella AB FRN 2025/03/17	17.03.2025	4.71	17.06.2021	10,000	9,964	4.57	0.23	17	10,178	197	0.54%	9
Intrum AB FRN 2025/09/12	12.09.2025	4.56	14.06.2021	8,000	8,156	3.40	0.24	16	8,413	241	0.45%	4
Kistefos AS 19/23 FRN FLOOR C	10.05.2023	5.27	10.05.2021	8,000	7,403	4.52	0.10	60	8,154	692	0.43%	9
Intrum AB FRN 2024/10/01	01.10.2024	0.00		8,000	8,066	3.23	0.26	0	8,065	-1	0.43%	4
Aker Horizons AS FRN 2025/08/15	15.08.2025	3.51	18.05.2021	7,000	7,000	3.92	0.12	29	6,948	-81	0.37%	9
Eika Gruppen AS 18/PERP FRN C HYBRID	06.03.2199	4.73	07.06.2021	6,000	6,094	3.17	0.21	18	6,251	139	0.33%	9
Aurskog Spb 19/PERP FRN C HYBRID	15.06.2099	4.01	14.06.2021	6,000	6,162	2.72	0.24	11	6,245	72	0.33%	9
Selbu Spb 18/PERP FRN C HYBRID	15.06.2099	4.21	14.06.2021	6,000	6,047	2.90	0.22	11	6,171	112	0.33%	9
Sbanken ASA 20/PERP FRN C HYBRID	17.09.2199	3.30	17.06.2021	6,000	5,987	2.71	0.26	7	6,157	162	0.33%	9
Nortura Konserpensjonsk 19/29 FRN C SUB	26.06.2029	3.94	28.06.2021	6,000	6,087	3.30	0.26	1	6,127	39	0.32%	9
Brage Finans AS 19/PERP FRN C HYBRID	18.05.2099	4.46	18.05.2021	5,500	5,531	3.24	0.16	29	5,729	168	0.30%	9
BN Bank ASA 18/PERP FRN C HYBRID	26.10.2099	4.05	26.04.2021	5,000	5,137	2.55	0.09	37	5,214	40	0.28%	9
Intrum AB FRN 2023/07/03	03.07.2023	3.23	06.04.2021	5,000	5,094	2.51	0.01	-2	5,088	-4	0.27%	4
Tolga-Os Spb 17/PERP FRN C HYBRID	30.03.2099	4.29	28.06.2021	4,500	4,578	2.39	0.24	1	4,566	-13	0.24%	9
Bank Norwegian ASA 18/28 FRN SEK C SUB	02.10.2028	3.73	06.04.2021	4,000	3,850	3.51	0.25	35	4,085	200	0.22%	9
Hjartdal og Gra Spb 19/PERP FRN C HYBRID	08.01.2199	4.36	08.04.2021	3,000	2,960	3.33	0.04	30	3,135	145	0.17%	9

Storebrand Bank ASA 19/PERP FRN C HYBRID	27.05.2199	4.01	27.05.2021	3,000	3,079	2.58	0.19	11	3,128	37	0.17%	9
Totens Spb 19/PERP FRN C HYBRID	15.06.2099	3.91	14.06.2021	3,000	3,074	2.60	0.25	5	3,124	44	0.17%	9
Askim & Spydebe Spb 19/PERP FRN C HYBRID	26.10.2099	3.95	26.04.2021	3,000	2,958	2.96	0.10	21	3,124	144	0.17%	9
OBOS-banken AS 19/PERP FRN C HYBRID	22.06.2099	3.90	21.06.2021	3,000	3,074	2.59	0.26	3	3,122	45	0.17%	9
Sbanken ASA 19/PERP FRN C HYBRID	23.03.2099	3.80	21.06.2021	3,000	3,064	2.54	0.26	3	3,108	42	0.16%	9
Melhus Spb 19/PERP FRN C HYBRID	30.09.2099	3.90	30.06.2021	3,000	2,966	2.85	0.29	0	3,105	139	0.16%	9
Sandnes Spb 18/PERP FRN C HYBRID	21.12.2199	3.90	21.06.2021	3,000	3,072	2.44	0.25	3	3,103	28	0.16%	9
Askim & Spydebe Spb 18/PERP FRN C HYBRID	22.06.2099	3.95	21.06.2021	3,000	3,056	2.60	0.23	3	3,085	26	0.16%	9
Orkla Spb 18/PERP FRN C HYBRID	22.06.2099	3.90	21.06.2021	3,000	3,052	2.60	0.23	3	3,082	27	0.16%	9
Spb 1 Nordmøre 17/PERP FRN C HYBRID	17.11.2099	3.86	18.05.2021	3,000	3,049	2.35	0.13	14	3,078	16	0.16%	9
Eika Boligkredit AS 18/PERP FRN C HYBRID	02.02.2099	3.45	03.05.2021	3,000	3,026	2.35	0.09	17	3,071	29	0.16%	9
Bank Norwegian ASA 17/27 FRN C SUB	16.06.2027	3.95	16.06.2021	3,000	2,934	2.64	0.20	5	3,044	106	0.16%	9
Intrum AB 4.875% 2025/08/15	15.08.2025	4.88	15.05.2021	250	2,669	2.26	1.08	16	2,702	17	0.14%	4
Brado AB 18/23 FRN SEK FLOOR C	07.03.2023	5.72	07.06.2021	1,500	1,418	8.63	0.13	6	1,454	31	0.08%	9
OBOS-banken AS 17/PERP FRN C HYBRID	18.05.2099	3.66	18.05.2021	1,000	1,014	2.03	0.13	4	1,019	1	0.05%	9
Eika Boligkredit AS 17/PERP FRN C HYBRID	16.06.2099	3.45	16.06.2021	1,000	1,013	2.03	0.21	1	1,015	1	0.05%	9
Bank Norwegian ASA 16/PERP FRN C HYBRID	21.09.2099	5.45	21.06.2021	1,000	1,002	3.02	0.22	1	1,007	4	0.05%	9
DNB Bank ASA 16/PERP ADJ USD C HYBRID	26.03.2099	6.50	26.03.2021	100	987	1.12	0.73	15	909	-93	0.05%	3
Financial and insurance activities					351,638			1503	360,181	7,040	19.07%	
HEIMSTADEN AB FRN PERP C SUB	11.07.2199	5.88	12.04.2021	55,000	55,949	5.45	0.03	715	57,093	430	3.02%	9
Bakkegruppen AS 21/25 FRN	03.02.2025	7.30	03.05.2021	25,000	25,159	6.30	0.11	294	26,294	841	1.39%	9
NP3 Fastigheter AB FRN 2024/01/05 - GREEN BOND	05.01.2024	3.88	06.04.2021	18,750	19,362	3.22	0.02	-9	19,198	-155	1.02%	9
Merkantilbygg Holding AS 20/22 FRN FLOOR	28.09.2022	4.94	28.06.2021	16,800	16,858	4.25	0.23	5	16,973	110	0.90%	9
Carucel Property AS FRN 2025/04/30	30.04.2025	6.05		16,400	16,400	6.13	0.07	168	16,650	82	0.88%	9
Bulk Infrastructure AS 19/24 FRN FLOOR C	15.10.2024	4.85	15.04.2021	15,000	15,200	3.74	0.05	154	15,641	288	0.83%	9
Storm Real Estate ASA 20/23 FRN FLOOR C	11.12.2023	4.47	11.06.2021	15,000	15,000	3.96	0.21	35	15,255	220	0.81%	9
Frigaard Property G AS 21/24 FRN FLOOR C	10.02.2024	7.27	10.05.2021	14,600	14,655	7.35	0.09	150	14,823	18	0.78%	9
Nivika Fastigheter AB FRN 2023/09/24 - GREEN BOND	24.09.2023	5.46	24.06.2021	12,500	12,881	3.82	0.23	11	12,960	68	0.69%	9
Magnolia Bostad AB FRN 2025/18/03	18.03.2025	6.86	18.06.2021	12,500	12,424	6.78	0.22	29	12,748	295	0.67%	9
Stendorren Fastigheter AB FRN	18.12.2199	6.46	18.06.2021	10,000	10,575	5.43	0.24	22	10,448	-148	0.55%	9
Cibus Nordic Real Estate AB FRN 21/PERP SUB	24.09.2199	4.21		900	9,145	4.12	0.27	6	9,283	132	0.49%	9
Magnolia Bostad AB FRN 2024/04/02 - GREEN BOND	02.04.2024	7.50	06.04.2021	8,750	8,973	6.46	0.27	-3	9,088	117	0.48%	9
Klöver AB FRN 2025/02/10	10.02.2025	3.22	10.05.2021	8,750	8,943	3.07	0.12	40	8,908	-75	0.47%	9
Stendorren Fastigheter AB FRN 2024/04/28	28.04.2024	3.62	28.04.2021	7,500	7,637	3.33	0.07	48	7,646	-39	0.40%	9
Compactor Fastigheter AB FRN 2023/09/24	24.09.2023	2.46	24.06.2021	7,500	7,695	2.23	0.23	3	7,597	-102	0.40%	9
Citycon Oyj 4.496% SUB PERP	22.02.2199	4.50	22.02.2021	500	4,737	3.15	3.10	80	5,401	583	0.29%	4
Heimstaden AB 4.250% 2026/03/09	09.03.2026	4.25		500	5,169	3.77	3.90	67	5,275	39	0.28%	9
K2A Fastigheter AB FRN 2023/08/28 - GREEN	28.08.2023	3.92	28.05.2021	2,500	2,567	2.96	0.16	9	2,567	-8	0.14%	9
Real estate activities					269,328			1824	273,848	2,695	14.50%	
Desenio Holding AB FRN 2024/12/16	16.12.2024	5.50	16.06.2021	20,000	20,804	4.28	0.26	43	21,048	201	1.11%	9
Jotta Group AS FRN 21/25	28.05.2025	6.75		16,100	16,180	6.72	0.16	100	16,361	81	0.87%	9
Professional, scientific and technical activities					36,984			143	37,408	282	1.98%	
Norlandia Health & AS 21/25 FRN FLOOR C	27.05.2025	6.01		19,500	19,500	6.12	0.02	111	19,690	79	1.04%	9
Norlandia Health & AS 21/25 FRN FLOOR C	27.05.2025	6.01		5,500	5,500	6.12	0.02	31	5,554	22	0.29%	9
Human health and social work activities					25,000			142	25,243	102	1.34%	
Sum rentebærende verdipapirer					1,741,370			11,489	1,784,585	31,725	94.48%	

Valuta

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
FX forward_SEK/NOK_NDA-HEL_20210823	83,297,139	83,209	NOK	83,279	70	4.41%

FX forward_USD/NOK_NDA-HEL_20210823	19,661,377	19,665	NOK	19,657	-7	1.04%
FX forward_EUR/NOK_NDA-HEL_20210823	1,370,000	13,684	EUR	13,992	308	0.74%
FX forward_USD/NOK_NDA-HEL_20210823	13,699,518	13,701	NOK	13,697	-5	0.73%
FX forward_USD/NOK_NDA-HEL_20210823	6,522,059	6,523	NOK	6,521	-2	0.35%
FX forward_USD/NOK_NDA-HEL_20210823	-785,000	-6,523	USD	-6,754	-231	-0.36%
FX forward_EUR/NOK_NDA-HEL_20210823	-13,719,633	-13,684	NOK	-13,717	-32	-0.73%
FX forward_USD/NOK_NDA-HEL_20210823	-1,650,000	-13,701	USD	-14,196	-495	-0.75%
FX forward_USD/NOK_NDA-HEL_20210823	-2,355,000	-19,665	USD	-20,262	-597	-1.07%
FX forward_SEK/NOK_NDA-HEL_20210823	-84,100,000	-83,209	SEK	-84,630	-1,420	-4.48%
Valutaforwards		0		-2,412	-2,412	-0.13%
FX swap_USD/NOK_SEBA-STO_20210803	80,177,419	80,186	NOK	80,168	-19	4.24%
FX swap_EUR/NOK_SEBA-STO_20210803	74,637,706	74,505	NOK	74,629	124	3.95%
FX swap_SEK/NOK_NDA-HEL_20210803	58,833,991	58,790	NOK	58,827	37	3.11%
FX swap_EUR/NOK_SEBA-STO_20210907	58,741,236	58,616	NOK	58,724	108	3.11%
FX swap_USD/NOK_SEBA-STO_20210907	55,499,310	55,512	NOK	55,483	-29	2.94%
FX swap_USD/NOK_SEBA-STO_20210924	44,495,642	44,512	NOK	44,476	-36	2.35%
FX swap_USD/NOK_SEBA-STO_20210907	40,322,282	40,329	NOK	40,310	-19	2.13%
FX swap_SEK/NOK_NDA-HEL_20210907	37,503,250	37,491	NOK	37,492	2	1.98%
FX swap_SEK/NOK_SEBA-STO_20210907	35,450,325	35,423	NOK	35,440	17	1.88%
FX swap_USD/NOK_NDA-HEL_20210907	34,576,451	34,586	NOK	34,566	-20	1.83%
FX swap_EUR/NOK_SEBA-STO_20210916	32,123,005	32,076	NOK	32,111	35	1.70%
FX swap_EUR/NOK_NDA-HEL_20210907	28,547,075	28,515	NOK	28,539	23	1.51%
FX swap_USD/SEK_SEBA-STO_20210823	1,951,848	16,174	USD	16,793	619	0.89%
FX swap_EUR/NOK_SEBA-STO_20210915	16,364,749	16,340	NOK	16,359	19	0.87%
FX swap_SEK/NOK_SEBA-STO_20210907	15,316,221	15,301	NOK	15,312	10	0.81%
FX swap_USD/NOK_SEBA-STO_20210907	13,314,936	13,318	NOK	13,311	-7	0.70%
FX swap_SEK/NOK_NDA-HEL_20210915	12,916,002	12,910	NOK	12,911	2	0.68%
FX swap_EUR/NOK_NDA-HEL_20210907	11,936,944	11,925	NOK	11,933	8	0.63%
FX swap_USD/NOK_SEBA-STO_20210823	11,603,147	11,605	NOK	11,601	-5	0.61%
FX swap_SEK/NOK_SEBA-STO_20210916	10,298,381	10,293	NOK	10,295	1	0.55%
FX swap_SEK/NOK_SEBA-STO_20210726	10,104,553	10,098	NOK	10,104	6	0.53%
FX swap_EUR/NOK_SEBA-STO_20210924	9,253,378	9,239	NOK	9,249	10	0.49%
FX swap_USD/NOK_NDA-HEL_20210907	8,835,281	8,838	NOK	8,833	-5	0.47%
FX swap_SEK/NOK_NDA-HEL_20210907	8,022,170	8,020	NOK	8,020	0	0.42%
FX swap_SEK/NOK_SEBA-STO_20210823	5,063,646	5,059	NOK	5,063	4	0.27%
FX swap_EUR/NOK_NDA-HEL_20210907	5,017,972	5,006	NOK	5,016	10	0.27%
FX swap_SEK/NOK_NDA-HEL_20210907	4,857,495	4,855	NOK	4,856	1	0.26%
FX swap_USD/NOK_NDA-HEL_20210915	4,144,533	4,146	NOK	4,143	-3	0.22%
FX swap_EUR/NOK_SEBA-STO_20210923	3,855,501	3,850	NOK	3,854	4	0.20%
FX swap_SEK/NOK_SEBA-STO_20210823	2,654,894	2,654	NOK	2,654	1	0.14%
FX swap_EUR/NOK_NDA-HEL_20210916	1,069,578	1,068	NOK	1,069	1	0.06%
FX swap_USD/SEK_SEBA-STO_20210916	41,302	353	USD	355	2	0.02%
FX swap_USD/SEK_SEBA-STO_20210916	-350,000	-353	SEK	-352	1	-0.02%
FX swap_EUR/NOK_NDA-HEL_20210916	-105,000	-1,068	EUR	-1,073	-5	-0.06%
FX swap_SEK/NOK_SEBA-STO_20210823	-2,643,000	-2,654	SEK	-2,660	-6	-0.14%
FX swap_EUR/NOK_SEBA-STO_20210923	-375,000	-3,850	EUR	-3,832	18	-0.20%
FX swap_USD/NOK_NDA-HEL_20210915	-500,000	-4,146	USD	-4,301	-156	-0.23%
FX swap_SEK/NOK_NDA-HEL_20210907	-4,840,000	-4,855	SEK	-4,871	-15	-0.26%
FX swap_EUR/NOK_NDA-HEL_20210907	-500,000	-5,006	EUR	-5,108	-102	-0.27%
FX swap_SEK/NOK_SEBA-STO_20210823	-5,112,258	-5,059	SEK	-5,144	-86	-0.27%
FX swap_SEK/NOK_NDA-HEL_20210907	-8,000,000	-8,020	SEK	-8,050	-31	-0.43%

FX swap_USD/NOK_NDA-HEL_20210907	-1,040,000	-8,838	USD	-8,947	-109	-0.47%
FX swap_EUR/NOK_SEBA-STO_20210924	-900,000	-9,239	EUR	-9,196	43	-0.49%
FX swap_SEK/NOK_SEBA-STO_20210726	-10,192,854	-10,098	SEK	-10,257	-159	-0.54%
FX swap_SEK/NOK_SEBA-STO_20210916	-10,285,000	-10,293	SEK	-10,350	-57	-0.55%
FX swap_EUR/NOK_NDA-HEL_20210907	-1,175,000	-11,925	EUR	-12,003	-79	-0.64%
FX swap_USD/NOK_SEBA-STO_20210823	-1,400,000	-11,605	USD	-12,045	-440	-0.64%
FX swap_SEK/NOK_NDA-HEL_20210915	-12,865,000	-12,910	SEK	-12,946	-37	-0.69%
FX swap_USD/NOK_SEBA-STO_20210907	-1,605,000	-13,318	USD	-13,808	-490	-0.73%
FX swap_SEK/NOK_SEBA-STO_20210907	-15,550,000	-15,301	SEK	-15,648	-347	-0.83%
FX swap_USD/SEK_SEBA-STO_20210823	-16,250,000	-16,174	SEK	-16,352	-178	-0.87%
FX swap_EUR/NOK_SEBA-STO_20210915	-1,620,000	-16,340	EUR	-16,551	-212	-0.88%
FX swap_EUR/NOK_NDA-HEL_20210907	-2,810,000	-28,515	EUR	-28,706	-191	-1.52%
FX swap_EUR/NOK_SEBA-STO_20210916	-3,170,000	-32,076	EUR	-32,388	-312	-1.71%
FX swap_USD/NOK_NDA-HEL_20210907	-4,070,000	-34,586	USD	-35,015	-428	-1.85%
FX swap_SEK/NOK_SEBA-STO_20210907	-35,885,000	-35,423	SEK	-36,111	-688	-1.91%
FX swap_SEK/NOK_NDA-HEL_20210907	-37,400,000	-37,491	SEK	-37,636	-145	-1.99%
FX swap_USD/NOK_SEBA-STO_20210907	-4,856,000	-40,329	USD	-41,777	-1,448	-2.21%
FX swap_USD/NOK_SEBA-STO_20210924	-5,230,000	-44,512	USD	-44,990	-479	-2.38%
FX swap_USD/NOK_SEBA-STO_20210907	-6,690,000	-55,512	USD	-57,555	-2,043	-3.05%
FX swap_EUR/NOK_SEBA-STO_20210907	-5,850,000	-58,616	EUR	-59,762	-1,146	-3.16%
FX swap_SEK/NOK_NDA-HEL_20210803	-60,033,000	-58,790	SEK	-60,410	-1,619	-3.20%
FX swap_EUR/NOK_SEBA-STO_20210803	-7,516,000	-74,505	EUR	-76,741	-2,237	-4.06%
FX swap_USD/NOK_SEBA-STO_20210803	-9,802,000	-80,186	USD	-84,340	-4,154	-4.47%
Valutaswaps		-0		-16,433	-16,433	-0.87%
Sum valuta		-0		-18,845	-18,845	-1.00%

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
VarMar_NORDICHY_SEB_NOK	10,260,000	10,260	NOK	10,260	0	0.54%
VarMar_NORDICHY_NDA_NOK	6,283,000	6,283	NOK	6,283	0	0.33%
Call money		16,543		16,543	0	0.88%
Sum øvrige finansielle instrumenter		16,543		16,543	0	0.88%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	1,741,370	1,766,185	12,879	94.36%

Porteføljeoversikt

Storebrand Norge Fossilfri
30.6.2021 angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Komplett ASA	140,377	8,423	NOK	8,100	-323	0.39%	0.19%	XOSL
		8,423		8,100	-323	0.39%		
Telenor	1,271,536	191,921	NOK	184,500	-7,422	8.87%	0.09%	XOSL
ADEVINTA ASA-B	389,716	35,170	NOK	64,303	29,133	3.09%	0.04%	XOSL
Kahoot! ASA	975,112	51,141	NOK	57,532	6,391	2.76%	0.21%	XOSL
Schibsted B	152,607	31,016	NOK	54,725	23,709	2.63%	0.12%	XOSL
Schibsted A	121,489	27,277	NOK	50,491	23,214	2.43%	0.12%	XOSL
Communication Services		336,525		411,550	75,025	19.78%		
Europris ASA	742,404	28,592	NOK	40,090	11,498	1.93%	0.44%	XOSL
Kid ASA	347,152	19,853	NOK	36,937	17,084	1.77%	0.85%	XOSL
Elektro Importøren AS	227,527	11,762	NOK	18,659	6,898	0.90%	1.10%	XOSL
Consumer Discretionary		60,207		95,686	35,479	4.60%		
Mowi ASA	343,201	56,725	NOK	75,161	18,436	3.61%	0.07%	XOSL
Orkla	808,958	66,287	NOK	70,946	4,658	3.41%	0.08%	XOSL
Bakkafrost P/F	90,811	36,460	NOK	64,567	28,106	3.10%	0.15%	XOSL
SalMar	106,229	40,331	NOK	60,678	20,347	2.92%	0.09%	XOSL
Lerøy Seafood	738,175	40,821	NOK	55,717	14,896	2.68%	0.12%	XOSL
Austevoll Seafood	242,618	23,904	NOK	25,912	2,007	1.25%	0.12%	XOSL
Salmon Evolution Holding AS	1,350,000	8,100	NOK	9,261	1,161	0.45%	0.45%	XOSL
Icelandic Salmon AS	25,140	2,891	NOK	3,042	151	0.15%	0.08%	XOSL
Consumer Staples		275,520		365,283	89,763	17.55%		
DnB	1,048,134	150,733	NOK	196,630	45,897	9.45%	0.07%	XOSL
Gjensidige Forsikring ASA	331,546	52,222	NOK	62,927	10,705	3.02%	0.07%	XOSL
Storebrand	776,924	44,829	NOK	60,600	15,771	2.91%	0.17%	XOSL
Sparebank 1 SR-Bank G	249,469	19,862	NOK	28,365	8,503	1.36%	0.10%	XOSL
SpareBank 1 SMN	160,132	13,026	NOK	19,088	6,062	0.92%	0.12%	XOSL
Norwegian Finans Holding ASA	178,225	12,123	NOK	17,279	5,156	0.83%	0.10%	XOSL
B2Holding AS	1,327,565	15,704	NOK	13,077	-2,628	0.63%	0.32%	XOSL
Sparebanken Møre	11,720	3,406	NOK	4,313	907	0.21%	0.12%	XOSL
Financials		311,905		402,278	90,373	19.33%		
Tomra Systems	162,810	28,994	NOK	77,335	48,341	3.72%	0.11%	XOSL
NEL ASA	1,779,049	25,846	NOK	35,723	9,877	1.72%	0.12%	XOSL
Bonheur	93,897	18,674	NOK	22,864	4,190	1.10%	0.22%	XOSL
Veidekke	186,242	18,994	NOK	21,455	2,461	1.03%	0.14%	XOSL
Wallenius Wilhelmsen ASA	680,139	21,679	NOK	20,391	-1,289	0.98%	0.16%	XOSL
AF Gruppen	67,960	9,480	NOK	12,899	3,418	0.62%	0.06%	XOSL
Hexagon Composites	326,918	12,801	NOK	12,194	-607	0.59%	0.16%	XOSL
Aker Offshore Wind Holding AS	1,378,839	2,992	NOK	7,611	4,619	0.37%	0.20%	XOSL
ZAPTEC AS	130,041	1,532	NOK	5,745	4,213	0.28%	0.17%	XOSL
Hexagon Purus Holding AS	137,232	3,652	NOK	5,315	1,663	0.26%	0.06%	XOSL
Aker Carbon Capture AS	111,582	1,003	NOK	2,209	1,206	0.11%	0.02%	XOSL
Industrials		145,648		223,741	78,092	10.75%		
Nordic Semiconductor	213,182	15,564	NOK	46,516	30,952	2.24%	0.11%	XOSL
Atea ASA	112,783	11,400	NOK	18,880	7,480	0.91%	0.10%	XOSL

REC Silicon ASA	832,501	9,795	NOK	15,643	5,848	0.75%	0.22%	XOSL
Bouvet	153,030	6,357	NOK	9,381	3,024	0.45%	0.15%	XOSL
Airthings AS	578,879	7,815	NOK	4,863	-2,952	0.23%	0.34%	XOSL
Data Respons	0	-58	NOK	0	58	0.00%	0.00%	
Information Technology		50,873		95,282	44,410	4.58%		
Borregaard ASA	359,970	41,601	NOK	67,674	26,074	3.25%	0.36%	XOSL
Yara International	117,708	43,223	NOK	53,345	10,122	2.56%	0.04%	XOSL
Elkem ASA	1,449,655	36,917	NOK	45,403	8,486	2.18%	0.23%	XOSL
Norsk Hydro	599,458	25,742	NOK	32,934	7,193	1.58%	0.03%	XOSL
Tekna Holding AS	740,741	20,000	NOK	20,000	0	0.96%	0.59%	XOSL
Materials		167,483		219,357	51,874	10.54%		
Entra ASA	132,852	15,742	NOK	26,145	10,404	1.26%	0.07%	XOSL
Olav Thon Eiendomsselskap	30,832	4,955	NOK	5,488	533	0.26%	0.03%	XOSL
Real Estate		20,697		31,633	10,937	1.52%		
Scatec ASA	370,272	39,498	NOK	84,422	44,924	4.06%	0.23%	XOSL
Cloudberry Clean Energy AS	1,215,016	13,624	NOK	17,472	3,848	0.84%	0.64%	XOSL
MPC Energy Solutions N.V.	234,148	9,137	NOK	7,610	-1,527	0.37%	1.05%	XOSL
Fjordkraft Holding ASA	91,684	4,185	NOK	4,690	505	0.23%	0.08%	XOSL
Utilities		66,444		114,193	47,749	5.49%		
Sum aksjer		1,443,725		1,967,104	523,379	94.53%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL NEL NOK 20210527	-90,096	0	NOK	0	0	0.00%
SL NEL NOK 20210602	-365,600	0	NOK	0	0	0.00%
SL NEL NOK 20210608	-474,200	0	NOK	0	0	0.00%
SL NEL NOK 20210601	-41,231	0	NOK	0	0	0.00%
SL NEL NOK 20210201	-700,000	0	NOK	0	0	0.00%
SL STB NOK 20210618	-5,659	0	NOK	0	0	0.00%
SL ZAP NOK 20210601	-2,451	0	NOK	0	0	0.00%
SL RECSI NOK 20210618	-122,690	0	NOK	0	0	0.00%
SL RECSI NOK 20210617	-13,737	0	NOK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	1,443,725	1,967,104	523,379	94.53%

Porteføljeoversikt

Storebrand Norge I
30.6.2021 angitt i hele 1000

NO0010044621



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Komplett ASA	751,946	45,117	NOK	43,387	-1,729	0.39%	1.04%	XOSL
		45,117		43,387	-1,729	0.39%		
Telenor	6,018,880	872,928	NOK	873,339	412	7.79%	0.43%	XOSL
Schibsted B	584,456	117,327	NOK	209,586	92,259	1.87%	0.45%	XOSL
ADEVINTA ASA-B	1,053,696	74,392	NOK	173,860	99,468	1.55%	0.10%	XOSL
Schibsted A	369,487	68,642	NOK	153,559	84,917	1.37%	0.35%	XOSL
Kahoot! ASA	813,755	40,099	NOK	48,012	7,913	0.43%	0.17%	XOSL
Communication Services		1,173,387		1,458,356	284,968	13.01%		
Europris ASA	3,069,725	114,967	NOK	165,765	50,799	1.48%	1.84%	XOSL
Kid ASA	176,137	16,394	NOK	18,741	2,347	0.17%	0.43%	XOSL
Consumer Discretionary		131,360		184,506	53,146	1.65%		
Mowi ASA	2,457,120	316,211	NOK	538,109	221,898	4.80%	0.48%	XOSL
Bakkafrost P/F	468,505	140,571	NOK	333,107	192,536	2.97%	0.79%	XOSL
Orkla	2,957,570	213,054	NOK	259,379	46,325	2.31%	0.30%	XOSL
SalMar	404,589	122,911	NOK	231,101	108,190	2.06%	0.34%	XOSL
Lerøy Seafood	2,628,357	138,065	NOK	198,388	60,324	1.77%	0.44%	XOSL
Austevoll Seafood	897,836	78,325	NOK	95,889	17,563	0.86%	0.44%	XOSL
Icelandic Salmon AS	152,256	17,509	NOK	18,423	914	0.16%	0.49%	XOSL
Consumer Staples		1,026,647		1,674,397	647,750	14.94%		
Equinor ASA	6,999,658	1,049,641	NOK	1,275,198	225,557	11.38%	0.21%	XOSL
Subsea 7 S A	2,638,691	245,151	NOK	218,114	-27,037	1.95%	0.88%	XOSL
Aker BP ASA	566,889	69,286	NOK	155,554	86,268	1.39%	0.16%	XOSL
BW Energy Ltd	3,653,071	91,908	NOK	95,710	3,803	0.85%	1.42%	XOSL
TGS-NOPEC Geophysical Company	834,154	184,627	NOK	91,548	-93,079	0.82%	0.71%	XOSL
DNO International ASA	4,353,061	47,662	NOK	43,705	-3,957	0.39%	0.45%	XOSL
Aker Solutions ASA	2,180,699	49,392	NOK	34,935	-14,458	0.31%	0.44%	XOSL
BW LPG Ltd	597,511	19,628	NOK	33,222	13,594	0.30%	0.42%	XOSL
Hafnia Ltd	1,770,474	28,752	NOK	31,267	2,514	0.28%	0.48%	XOSL
Energy		1,786,048		1,979,253	193,205	17.66%		
DnB	6,366,075	743,879	NOK	1,194,276	450,397	10.65%	0.41%	XOSL
Storebrand	3,260,391	147,333	NOK	254,310	106,978	2.27%	0.70%	XOSL
Gjensidige Forsikring ASA	1,212,143	148,372	NOK	230,065	81,693	2.05%	0.24%	XOSL
Aker	264,721	113,486	NOK	168,098	54,612	1.50%	0.36%	XOSL
SpareBank 1 SMN	901,915	58,296	NOK	107,508	49,213	0.96%	0.69%	XOSL
Sparebank 1 SR-Bank G	615,421	44,616	NOK	69,973	25,357	0.62%	0.24%	XOSL
B2Holding AS	6,584,400	82,620	NOK	64,856	-17,763	0.58%	1.61%	XOSL
Norwegian Finans Holding ASA	624,930	34,754	NOK	60,587	25,833	0.54%	0.33%	XOSL
Sparebanken 1 østlandet	323,834	28,586	NOK	38,536	9,951	0.34%	0.28%	XOSL
Sparebanken Møre	41,905	12,946	NOK	15,421	2,475	0.14%	0.42%	XOSL
Financials		1,414,886		2,203,631	788,745	19.66%		
Tomra Systems	495,004	49,357	NOK	235,127	185,770	2.10%	0.33%	XOSL
NEL ASA	6,192,732	35,531	NOK	124,350	88,819	1.11%	0.42%	XOSL
Wallenius Wilhelmsen ASA	3,330,422	92,952	NOK	99,846	6,894	0.89%	0.79%	XOSL
Veidekke	848,838	78,944	NOK	97,786	18,843	0.87%	0.63%	XOSL

Golden Ocean Group Ltd	821,604	32,229	NOK	78,135	45,906	0.70%	0.41%	XOSL
Hexagon Composites	2,001,304	53,135	NOK	74,649	21,514	0.67%	0.99%	XOSL
Stolt Nielsen	439,093	49,584	NOK	55,238	5,653	0.49%	0.68%	XOSL
Bonheur	187,814	37,828	NOK	45,733	7,905	0.41%	0.44%	XOSL
Hexagon Purus Holding AS	1,162,596	28,290	NOK	45,027	16,737	0.40%	0.51%	XOSL
Kongsberg Gruppen	152,775	17,006	NOK	33,855	16,849	0.30%	0.09%	XOSL
Aker Offshore Wind Holding AS	2,701,421	10,469	NOK	14,912	4,442	0.13%	0.40%	XOSL
Treasure ASA	796,037	16,229	NOK	13,254	-2,975	0.12%	0.37%	XOSL
AF Gruppen	58,505	7,568	NOK	11,104	3,536	0.10%	0.06%	XOSL
Industrials		509,122		929,015	419,893	8.29%		
Bouvet	613,350	4,257	NOK	37,598	33,341	0.34%	0.60%	XOSL
Airthings AS	2,838,534	38,320	NOK	23,844	-14,477	0.21%	1.67%	XOSL
Information Technology		42,577		61,442	18,865	0.55%		
Yara International	1,451,236	494,572	NOK	657,700	163,128	5.87%	0.54%	XOSL
Norsk Hydro	9,475,857	366,703	NOK	520,604	153,901	4.64%	0.46%	XOSL
Elkem ASA	7,765,917	209,264	NOK	243,229	33,965	2.17%	1.21%	XOSL
Borregaard ASA	1,039,628	85,563	NOK	195,450	109,887	1.74%	1.04%	XOSL
Materials		1,156,102		1,616,982	460,880	14.42%		
Entra ASA	536,076	65,544	NOK	105,500	39,955	0.94%	0.29%	XOSL
Olav Thon Eiendomsselskap	96,595	13,470	NOK	17,194	3,724	0.15%	0.09%	XOSL
Real Estate		79,014		122,694	43,680	1.09%		
Scatec ASA	1,268,136	117,640	NOK	289,135	171,495	2.58%	0.80%	XOSL
Fjordkraft Holding ASA	456,451	20,346	NOK	23,347	3,002	0.21%	0.40%	XOSL
Utilities		137,986		312,482	174,497	2.79%		
Sum aksjer		7,502,246		10,586,145	3,083,899	94.43%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL AOW NOK 20210412	-73,074	0	NOK	0	0	0.00%
SL NEL NOK 20210525	-697,516	0	NOK	0	0	0.00%
SL NEL NOK 20210527	-56,384	0	NOK	0	0	0.00%
SL NEL NOK 20210603	-1,368,965	0	NOK	0	0	0.00%
SL NEL NOK 20210617	-507,865	0	NOK	0	0	0.00%
SL NEL NOK 20210618	-708,100	0	NOK	0	0	0.00%
SL NEL NOK 20210628	-57,300	0	NOK	0	0	0.00%
SL AKSO NOK 20210601	-207,500	0	NOK	0	0	0.00%
SL AKSO NOK 20210323	-150,000	0	NOK	0	0	0.00%
SL BAKKA NOK 20210622	-7,625	0	NOK	0	0	0.00%
SL SCATC NOK 20210621	-3,961	0	NOK	0	0	0.00%
SL BWLPG NOK 20210623	-11,049	0	NOK	0	0	0.00%
SL NEL NOK 20210519	-500,000	0	NOK	0	0	0.00%
SL NEL NOK 20210604	-700,000	0	NOK	0	0	0.00%
SL NEL NOK 20210609	-150,000	0	NOK	0	0	0.00%
SL NEL NOK 20210531	-290,287	0	NOK	0	0	0.00%
SL AOW NOK 20210610	-135,000	0	NOK	0	0	0.00%
SL AOW NOK 20210614	-300,000	0	NOK	0	0	0.00%
SL NEL NOK 20210615	-15,000	0	NOK	0	0	0.00%
SL NEL NOK 20210615	-56,000	0	NOK	0	0	0.00%

SL KOMPL NOK 20210628	-250,000	0	NOK	0	0	0.00%
SL NEL NOK 20210629	-112,814	0	NOK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	7,502,246	10,586,145	3,083,899	94.43%

Porteføljeoversikt

Storebrand Norge

30.6.2021

angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Komplett ASA	90,000	5,400	NOK	5,193	-207	0.53%	0.12%	XOSL
		5,400		5,193	-207	0.53%		
Telenor	591,525	90,481	NOK	85,830	-4,650	8.83%	0.04%	XOSL
Schibsted B	102,545	22,943	NOK	36,773	13,830	3.78%	0.08%	XOSL
Kahoot! ASA	329,918	8,487	NOK	19,465	10,978	2.00%	0.07%	XOSL
ADEVINTA ASA-B	93,752	8,569	NOK	15,469	6,900	1.59%	0.01%	XOSL
Communication Services		130,480		157,537	27,057	16.20%		
Europris ASA	329,109	11,431	NOK	17,772	6,341	1.83%	0.20%	XOSL
Elektro Importøren AS	48,680	2,430	NOK	3,992	1,562	0.41%	0.23%	XOSL
Kid ASA	15,755	1,473	NOK	1,676	204	0.17%	0.04%	XOSL
Consumer Discretionary		15,334		23,440	8,107	2.41%		
Mowi ASA	267,894	46,912	NOK	58,669	11,756	6.03%	0.05%	XOSL
SalMar	57,437	24,411	NOK	32,808	8,397	3.37%	0.05%	XOSL
Bakkafrost P/F	44,051	20,631	NOK	31,320	10,689	3.22%	0.07%	XOSL
Lerøy Seafood	196,591	10,706	NOK	14,839	4,133	1.53%	0.03%	XOSL
Orkla	95,978	8,216	NOK	8,417	201	0.87%	0.01%	XOSL
Icelandic Salmon AS	5,059	582	NOK	612	30	0.06%	0.02%	XOSL
Consumer Staples		111,458		146,665	35,207	15.09%		
Aker BP ASA	106,528	23,656	NOK	29,231	5,576	3.01%	0.03%	XOSL
Subsea 7 S A	325,536	29,274	NOK	26,909	-2,365	2.77%	0.11%	XOSL
BW Energy Ltd	544,579	14,110	NOK	14,268	158	1.47%	0.21%	XOSL
TGS-NOPEC Geophysical Company	112,472	23,548	NOK	12,344	-11,204	1.27%	0.10%	XOSL
Panoro Energy ASA	474,607	9,442	NOK	11,248	1,806	1.16%	0.42%	XOSL
Equinor ASA	52,938	8,139	NOK	9,644	1,506	0.99%	0.00%	XOSL
DNO International ASA	769,201	8,527	NOK	7,723	-804	0.79%	0.08%	XOSL
Hafnia Ltd	195,801	3,287	NOK	3,458	171	0.36%	0.05%	XOSL
BW Offshore Ltd.	42,627	2,243	NOK	1,312	-930	0.13%	0.02%	XOSL
Energy		122,225		116,137	-6,088	11.95%		
Aker	105,305	46,096	NOK	66,869	20,773	6.88%	0.14%	XOSL
Sparebank 1 SR-Bank G	295,151	24,442	NOK	33,559	9,117	3.45%	0.12%	XOSL
DnB	153,964	19,867	NOK	28,884	9,017	2.97%	0.01%	XOSL
Storebrand	191,542	10,662	NOK	14,940	4,279	1.54%	0.04%	XOSL
SpareBank 1 SMN	102,559	8,127	NOK	12,225	4,098	1.26%	0.08%	XOSL
Sparebanken 1 østlandet	81,874	7,561	NOK	9,743	2,182	1.00%	0.07%	XOSL
Gjensidige Forsikring ASA	43,743	6,425	NOK	8,302	1,878	0.85%	0.01%	XOSL
Norwegian Finans Holding ASA	67,184	3,885	NOK	6,513	2,629	0.67%	0.04%	XOSL
Sparebanken Møre	11,398	3,502	NOK	4,194	693	0.43%	0.12%	XOSL
Protector Forsikring	44,722	2,818	NOK	3,699	881	0.38%	0.05%	XOSL
Financials		133,383		188,928	55,545	19.43%		
NEL ASA	1,074,063	8,160	NOK	21,567	13,407	2.22%	0.07%	XOSL
Tomra Systems	35,268	7,152	NOK	16,752	9,600	1.72%	0.02%	XOSL
Hexagon Composites	275,868	8,568	NOK	10,290	1,722	1.06%	0.14%	XOSL
Golden Ocean Group Ltd	107,056	4,944	NOK	10,181	5,237	1.05%	0.05%	XOSL
Wallenius Wilhelmsen ASA	236,235	6,430	NOK	7,082	652	0.73%	0.06%	XOSL

Hexagon Purus Holding AS	147,624	3,927	NOK	5,717	1,790	0.59%	0.06%	XOSL
Veidekke	47,311	4,561	NOK	5,450	890	0.56%	0.04%	XOSL
Bonheur	17,223	3,479	NOK	4,194	715	0.43%	0.04%	XOSL
Self Storage Group ASA	126,901	3,037	NOK	3,439	402	0.35%	0.15%	XOSL
NRC Group ASA	184,548	7,419	NOK	3,075	-4,345	0.32%	0.25%	XOSL
AF Gruppen	7,249	986	NOK	1,376	389	0.14%	0.01%	XOSL
Aker Offshore Wind Holding AS	187,128	731	NOK	1,033	302	0.11%	0.03%	XOSL
Industrials		59,395		90,157	30,762	9.27%		
Airthings AS	958,182	12,849	NOK	8,049	-4,800	0.83%	0.56%	XOSL
Bouvet	118,027	1,730	NOK	7,235	5,505	0.74%	0.11%	XOSL
Q-Free	497,893	5,549	NOK	5,228	-321	0.54%	0.45%	XOSL
Information Technology		20,128		20,512	384	2.11%		
Yara International	110,333	40,640	NOK	50,003	9,363	5.14%	0.04%	XOSL
Norsk Hydro	829,152	33,596	NOK	45,554	11,958	4.69%	0.04%	XOSL
Borregaard ASA	135,479	13,315	NOK	25,470	12,155	2.62%	0.14%	XOSL
Elkem ASA	738,513	19,245	NOK	23,130	3,885	2.38%	0.12%	XOSL
Materials		106,796		144,157	37,361	14.83%		
Scatec ASA	112,859	13,003	NOK	25,732	12,729	2.65%	0.07%	XOSL
Fjordkraft Holding ASA	40,179	1,933	NOK	2,055	122	0.21%	0.04%	XOSL
Utilities		14,936		27,787	12,851	2.86%		
Sum aksjer		719,534		920,513	200,979	94.68%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL NRC NOK 20210415	-18,300	0	NOK	0	0	0.00%
SL NRC NOK 20210422	-34,000	0	NOK	0	0	0.00%
SL NEL NOK 20210519	-576,600	0	NOK	0	0	0.00%
SL NEL NOK 20210527	-61,691	0	NOK	0	0	0.00%
SL BWE NOK 20210628	-40,800	0	NOK	0	0	0.00%
SL NRC NOK 20210427	-20,051	0	NOK	0	0	0.00%
SL HPUR NOK 20210628	-15,000	0	NOK	0	0	0.00%
SL BWO NOK 20210609	-42,627	0	NOK	0	0	0.00%
SL NRC NOK 20210628	-22,020	0	NOK	0	0	0.00%
SL NEL NOK 20210527	-48,781	0	NOK	0	0	0.00%
SL BAKKA NOK 20210607	-2,145	0	NOK	0	0	0.00%
SL ADE NOK 20210608	-31,825	0	NOK	0	0	0.00%
SL DNO NOK 20210622	-92,695	0	NOK	0	0	0.00%
SL QFR NOK 20210521	-44,458	0	NOK	0	0	0.00%
SL NRC NOK 20210629	-24,982	0	NOK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

Total sum		719,534		920,513	200,979	94.68%
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Porteføljeoversikt

Storebrand Norsk Kreditt IG 20
30.6.2021 angitt i hele 1000



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulerings-lidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
Melhus Spb 21/26 FRN	10.03.2026	0.80	10.06.2021	81,000	81,047	0.78	0.22	36	81,144	61	2.65%	9
Storebrand ASA 20/25 FRN	10.09.2025	1.12	10.06.2021	78,000	78,095	0.88	0.23	49	78,892	748	2.58%	3
Lillestrøm Spb 20/26 FRN	19.02.2026	0.99	19.05.2021	65,000	65,321	0.82	0.17	75	65,627	231	2.14%	9
Orkla Spb 19/24 FRN	06.09.2024	0.86	07.06.2021	65,000	64,996	0.66	0.20	36	65,471	440	2.14%	9
Haugesund Spb 19/24 FRN	12.12.2024	0.86	14.06.2021	63,000	63,293	0.64	0.22	24	63,526	209	2.08%	9
Jæren Spb 21/27 FRN	18.02.2027	0.83	18.05.2021	56,000	56,000	0.85	0.15	56	56,034	-22	1.83%	9
Sunnal Spb 21/26 FRN	28.04.2026	0.95		55,000	55,000	0.96	0.09	91	55,099	8	1.80%	9
Brage Finans AS 20/24 FRN	15.11.2024	1.01	18.05.2021	54,000	54,045	0.77	0.15	65	54,527	417	1.78%	9
Aurskog Spb 20/25 FRN	02.09.2025	0.92	02.06.2021	54,000	54,213	0.73	0.20	39	54,492	240	1.78%	9
Spb Sogn og Fjordane 21/27 FRN C	15.02.2027	0.95	14.05.2021	54,000	54,014	0.92	0.14	67	54,170	89	1.77%	9
Stadsbygd Spb 20/25 FRN	21.02.2025	0.94	21.05.2021	53,000	53,078	0.81	0.16	55	53,325	192	1.74%	9
Danske Bank A/S 19/25 FRN C	11.11.2025	1.42	11.05.2021	50,000	50,159	1.00	0.14	99	50,840	583	1.66%	2
Skue Spb 21/26 FRN	14.04.2026	0.91		50,000	49,985	0.93	0.04	97	50,097	14	1.64%	9
Rørosbanken Røros Spb 19/24 FRN	21.05.2024	0.96	21.05.2021	48,000	48,105	0.69	0.16	51	48,441	284	1.58%	9
Rørosbanken Røros Spb 20/25 FRN	03.02.2025	0.96	03.05.2021	48,000	47,440	0.80	0.11	74	48,368	854	1.58%	9
Totens Spb 21/26 FRN	13.03.2026	0.73	14.06.2021	48,000	48,044	0.72	0.22	16	48,069	10	1.57%	9
Skue Spb 20/25 FRN	19.11.2025	0.94	19.05.2021	47,000	46,755	0.80	0.16	52	47,372	566	1.55%	9
Pareto Bank ASA 19/24 FRN	04.09.2024	1.13	04.06.2021	44,000	43,736	0.78	0.21	36	44,540	768	1.45%	9
Larvikbanken - Din Personl Spb 19/24 FRN	02.09.2024	0.94	02.06.2021	44,000	43,967	0.70	0.19	32	44,382	383	1.45%	9
Sogn Spb 21/24 FRN	16.12.2024	0.70	16.06.2021	44,000	44,000	0.69	0.22	12	44,043	31	1.44%	9
Lillestrøm Spb 19/24 FRN	18.11.2024	0.96	18.05.2021	43,000	42,650	0.71	0.15	49	43,433	734	1.42%	9
Askim & Spydeberg Spb 21/26 FRN	18.05.2026	0.80	18.05.2021	43,000	42,937	0.84	0.15	41	42,985	7	1.40%	9
Spb Sør 20/26 FRN C	30.06.2026	1.15	30.06.2021	42,000	42,153	0.81	0.29	0	42,588	435	1.39%	3
Tysnes Spb 19/25 FRN	13.06.2025	1.18	14.06.2021	41,000	41,139	0.84	0.24	22	41,588	428	1.36%	9
Spb Narvik 19/24 FRN	12.12.2024	0.86	14.06.2021	41,000	41,339	0.64	0.22	16	41,343	-12	1.35%	9
Spb Møre 21/27 FRN C	20.01.2027	0.99	20.04.2021	39,000	39,007	0.98	0.06	76	39,123	40	1.28%	3
Pareto Bank ASA 20/25 FRN	10.09.2025	1.15	10.06.2021	38,000	38,000	0.86	0.23	24	38,503	479	1.26%	9
Orkla Spb 21/26 FRN	15.01.2026	0.92	15.04.2021	38,000	38,027	0.91	0.05	74	38,127	26	1.25%	9
Ørland Spb 20/25 FRN	22.04.2025	1.03	22.04.2021	37,000	36,843	0.84	0.08	73	37,368	452	1.22%	9
Spb 1 Østlandet 20/26 FRN C	02.07.2026	1.33	06.04.2021	35,000	35,086	0.81	0.30	110	35,600	403	1.16%	2
Spb Vest 20/26 FRN C	11.08.2026	1.21	11.05.2021	35,000	35,184	0.89	0.15	59	35,539	296	1.16%	9
Spb 1 SMN 21/27 FRN C	19.02.2027	0.96	19.05.2021	35,000	35,012	0.93	0.16	39	35,121	70	1.15%	9
Danske Bank A/S 20/26 FRN C	13.02.2026	1.33	14.05.2021	34,000	34,080	1.01	0.14	59	34,474	335	1.13%	2
Jæren Spb 20/25 FRN	25.08.2025	0.96	25.05.2021	33,000	33,248	0.75	0.18	32	33,338	58	1.09%	9
Spb 1 Modum 20/25 FRN	06.03.2025	0.84	07.06.2021	33,000	32,799	0.71	0.20	18	33,196	379	1.08%	9
Spb 1 Ringerike Hadeland 20/26 FRN	10.02.2026	0.86	10.05.2021	33,000	33,114	0.77	0.13	40	33,195	41	1.08%	9
Høland og Setskog Spb 20/25 FRN	27.10.2025	1.12	27.04.2021	31,000	31,347	0.87	0.10	62	31,411	3	1.03%	9
Høland og Setskog Spb 21/26 FRN	13.04.2026	1.05	13.04.2021	31,000	31,149	0.97	0.05	71	31,215	-5	1.02%	9
Askim & Spydeberg Spb 20/25 FRN	27.10.2025	1.07	27.04.2021	30,000	30,327	0.83	0.10	57	30,381	-3	0.99%	9
Odal Spb 19/25 FRN	28.02.2025	1.00	28.05.2021	30,000	30,109	0.76	0.19	28	30,307	170	0.99%	9
Bien Spb ASA 20/25 FRN	22.01.2025	1.07	22.04.2021	30,000	29,886	0.85	0.07	61	30,303	355	0.99%	9
Askim & Spydeberg Spb 19/24 FRN	04.12.2024	0.93	04.06.2021	30,000	30,110	0.69	0.20	20	30,277	146	0.99%	9
Spb 1 Nordmøre 20/25 FRN	15.09.2025	0.88	15.06.2021	30,000	30,154	0.71	0.24	11	30,246	82	0.99%	9

Spb 1 Nord-Norge 21/27 FRN C	12.02.2027	0.93	12.05.2021	30,000	29,996	0.92	0.13	38	30,068	34	0.98%	9
Spb 1 Nordmøre 19/24 FRN	18.10.2024	1.01	19.04.2021	29,000	29,249	0.76	0.07	59	29,312	4	0.96%	9
Skagerak Spb 20/25 FRN	09.12.2025	0.89	09.06.2021	29,000	28,993	0.76	0.22	15	29,195	187	0.95%	9
Pareto Bank ASA 21/26 FRN	29.04.2026	1.01		29,000	29,001	1.02	0.09	50	29,067	16	0.95%	9
Kredittforening for Spb 19/24 FRN	11.11.2024	0.96	11.05.2021	28,000	27,999	0.70	0.13	37	28,295	259	0.92%	9
Spb 1 Sørøst-Norge 21/27 FRN C	26.01.2027	0.97	26.04.2021	28,000	28,004	0.96	0.08	49	28,081	29	0.92%	9
Bien Spb ASA 19/24 FRN	26.07.2024	1.26	26.04.2021	27,000	27,144	0.80	0.09	61	27,458	253	0.90%	9
Landkreditt Bank AS 20/25 FRN	10.09.2025	0.91	10.06.2021	27,000	27,082	0.69	0.22	14	27,279	184	0.89%	9
Eika Boligkreditt AS 20/25 FRN	12.02.2025	0.84	12.05.2021	27,000	27,000	0.72	0.13	31	27,158	127	0.89%	9
Brage Finans AS 21/26 FRN	11.02.2026	0.91	11.05.2021	27,000	27,002	0.89	0.13	34	27,084	48	0.88%	9
Grong Spb 20/25 FRN	23.04.2025	1.00	23.04.2021	26,000	25,710	0.84	0.08	49	26,227	467	0.86%	9
Aurskog Spb 21/26 FRN	27.04.2026	0.86	27.04.2021	26,000	26,010	0.85	0.09	40	26,072	23	0.85%	9
Spb DIN 21/28 FRN	30.03.2028	0.92	30.06.2021	26,000	25,972	0.94	0.30	0	25,992	20	0.85%	9
Spb 1 Søre Sunnmøre 20/25 FRN	18.06.2025	1.13	18.06.2021	24,000	24,201	0.70	0.26	9	24,427	217	0.80%	9
Spb 1 Sørøst-Norge 20/25 FRN	18.08.2025	0.90	18.05.2021	24,000	24,159	0.70	0.16	26	24,237	53	0.79%	9
Spareskillingsbanken 20/25 FRN	15.04.2025	0.98	15.04.2021	24,000	24,020	0.81	0.05	50	24,215	146	0.79%	9
Spb 1 Helgeland 20/25 FRN	20.08.2025	0.93	20.05.2021	23,000	23,054	0.72	0.16	24	23,234	155	0.76%	9
Grong Spb 19/24 FRN	26.11.2024	1.00	26.05.2021	23,000	22,910	0.74	0.17	22	23,233	300	0.76%	9
Spb Narvik 20/25 FRN	13.05.2025	1.40	14.05.2021	22,000	22,000	0.73	0.17	40	22,625	585	0.74%	9
Spb Øst 21/27 FRN C	02.03.2027	0.91	02.06.2021	22,000	21,996	0.91	0.19	16	22,034	23	0.72%	9
Soknedal Spb 21/26 FRN	19.01.2026	1.14	19.04.2021	21,000	21,000	1.04	0.07	48	21,161	113	0.69%	9
Odal Spb 20/25 FRN	11.08.2025	0.95	11.05.2021	20,000	20,001	0.82	0.13	26	20,143	115	0.66%	9
Andebu Spb 21/26 FRN	27.05.2026	0.91		20,000	19,990	0.93	0.18	17	20,014	7	0.65%	9
Luster Spb 21/26 FRN	04.05.2026	0.91		19,000	19,000	0.92	0.11	27	19,031	4	0.62%	9
Spb DIN 20/25 FRN	16.01.2025	1.01	16.04.2021	18,000	18,004	0.85	0.05	38	18,149	107	0.59%	9
Voss Veksel ASA 20/25 FRN	16.01.2025	1.04	16.04.2021	17,000	16,927	0.85	0.06	37	17,160	196	0.56%	9
Spb 1 Nord-Norge 20/26 FRN C	10.07.2026	1.35	12.04.2021	16,000	16,050	0.97	0.06	47	16,305	207	0.53%	2
Voss Spb 20/25 FRN	04.02.2025	0.96	04.05.2021	16,000	15,926	0.80	0.11	24	16,122	172	0.53%	9
Stadsbygd Spb 19/24 FRN	13.09.2024	0.93	14.06.2021	16,000	15,943	0.72	0.22	7	16,122	172	0.53%	9
Spb 1 Gudbrandsdal 20/25 FRN	21.05.2025	0.91	21.05.2021	16,000	16,000	0.75	0.17	16	16,121	105	0.53%	9
Soknedal Spb 20/25 FRN	26.06.2025	1.35	28.06.2021	15,000	15,011	0.83	0.29	1	15,320	308	0.50%	9
Nidaros Spb 20/26 FRN	20.04.2026	1.19	20.04.2021	15,000	14,626	0.98	0.08	35	15,196	534	0.50%	9
Strømmen Spb 20/25 FRN	27.02.2025	0.93	27.05.2021	15,000	15,000	0.81	0.17	13	15,087	73	0.49%	9
Bank Norwegian ASA 21/25 FRN C	18.03.2025	1.65	18.06.2021	14,000	14,005	1.58	0.23	8	14,046	33	0.46%	3
Spar Nord Bank A/S 21/28 FRN C	26.05.2028	1.31		14,000	14,000	1.32	0.19	18	14,033	15	0.46%	2
Brage Finans AS 21/26 FRN	12.05.2026	0.90		14,000	14,000	0.90	0.13	17	14,030	13	0.46%	9
Trøgstad Spb 21/26 FRN	21.04.2026	0.96		14,000	13,995	0.98	0.07	26	14,022	1	0.46%	9
Bien Spb ASA 21/26 FRN	03.08.2026	0.88		14,000	13,993	0.91	0.11	9	14,003	0	0.46%	9
Hjartdal og Gransherad Spb 20/25 FRN	14.08.2025	1.23	14.05.2021	13,000	13,000	0.86	0.16	21	13,229	208	0.43%	9
Spb 1 Gudbrandsdal 19/24 FRN	17.09.2024	0.87	17.06.2021	13,000	12,965	0.64	0.23	4	13,107	137	0.43%	9
Bank Norwegian ASA 19/23 FRN	12.12.2023	2.36	14.06.2021	12,000	12,050	1.33	0.23	13	12,321	259	0.40%	3
Blaker Spb 20/25 FRN	06.11.2025	1.29	06.05.2021	12,000	12,000	0.97	0.13	24	12,201	177	0.40%	9
Stadsbygd Spb 21/28 FRN	03.03.2028	1.02	03.06.2021	12,000	11,992	1.02	0.22	9	12,021	20	0.39%	9
Fornebu Spb 19/24 FRN	21.11.2024	1.15	21.05.2021	11,000	10,760	0.83	0.17	14	11,138	364	0.36%	9
Orkla Spb 20/26 FRN	09.01.2026	1.07	09.04.2021	11,000	10,989	0.90	0.04	27	11,117	101	0.36%	9
Spb 1 Østlandet 20/26 FRN C	17.09.2026	1.04	17.06.2021	11,000	11,028	0.83	0.25	4	11,108	75	0.36%	9
Melhus Spb 20/25 FRN	16.04.2025	1.01	16.04.2021	11,000	11,038	0.84	0.06	23	11,101	39	0.36%	9
Opdals Spb 20/25 FRN	11.02.2025	1.00	11.05.2021	11,000	11,007	0.82	0.13	15	11,094	71	0.36%	9
Tysnes Spb 21/26 FRN	13.01.2026	1.11	13.04.2021	11,000	11,000	1.05	0.04	26	11,066	40	0.36%	9
Spb 1 Sørøst-Norge 20/26 FRN	17.06.2026	0.77	17.06.2021	11,000	11,040	0.70	0.24	3	11,047	5	0.36%	9
Ørland Spb 20/25 FRN	19.11.2025	1.16	19.05.2021	10,000	10,000	0.84	0.17	14	10,161	147	0.33%	9

Drangedal Spb 20/25 FRN	17.09.2025	1.06	17.06.2021	10,000	9,995	0.81	0.25	4	10,117	118	0.33%	9
Romsdal Spb 20/25 FRN	26.08.2025	1.06	26.05.2021	9,000	9,004	0.82	0.18	9	9,106	92	0.30%	9
Sunnal Spb 19/24 FRN	05.09.2024	0.99	07.06.2021	9,000	8,993	0.73	0.20	6	9,083	84	0.30%	9
Evje og Hornnes Spb 20/25 FRN	12.02.2025	1.03	12.05.2021	9,000	8,968	0.86	0.13	13	9,074	93	0.30%	9
Spb 68 grader Nord 19/25 FRN	27.03.2025	1.00	28.06.2021	8,000	8,008	0.67	0.27	0	8,102	93	0.26%	9
Hegra Spb 20/25 FRN	15.01.2025	1.18	15.04.2021	8,000	7,973	0.94	0.05	20	8,092	99	0.26%	9
Grong Spb 20/25 FRN	03.09.2025	1.02	03.06.2021	8,000	8,000	0.80	0.21	6	8,085	79	0.26%	9
Nidaros Spb 20/25 FRN	30.04.2025	1.05	30.04.2021	8,000	7,782	0.87	0.10	14	8,074	278	0.26%	9
Skue Spb 20/25 FRN	22.04.2025	0.96	22.04.2021	8,000	8,054	0.80	0.07	15	8,068	-1	0.26%	9
Spareskillingsbanken 20/25 FRN	04.12.2025	0.87	04.06.2021	8,000	8,000	0.75	0.21	5	8,051	46	0.26%	9
Bien Spb ASA 20/25 FRN	18.08.2025	1.23	18.05.2021	7,000	7,000	0.86	0.17	10	7,122	112	0.23%	9
Brage Finans AS 20/24 FRN	15.07.2024	1.05	15.04.2021	7,000	7,014	0.83	0.05	16	7,064	35	0.23%	9
Spb 68 grader Nord 21/28 FRN	25.02.2028	0.91	25.05.2021	6,000	5,996	0.94	0.18	5	5,998	-3	0.20%	9
Nidaros Spb 19/24 FRN	03.10.2024	1.16	06.04.2021	5,000	4,899	0.90	0.02	14	5,059	147	0.17%	9
Spb 1 Hallingdal Valdres 20/26 FRN	13.04.2026	1.08	13.04.2021	5,000	5,052	0.90	0.05	12	5,059	-5	0.17%	9
Spb 1 Nordmøre 19/24 FRN	03.09.2024	0.93	03.06.2021	5,000	4,993	0.65	0.19	3	5,051	54	0.16%	9
Totens Spb 20/25 FRN	14.03.2025	0.86	14.06.2021	5,000	5,042	0.64	0.23	2	5,044	1	0.16%	9
Skudenes & Aakra Spb 20/25 FRN	14.03.2025	0.89	14.06.2021	4,000	4,007	0.69	0.23	2	4,033	25	0.13%	9
Skudenes & Aakra Spb 19/24 FRN	26.08.2024	0.94	26.05.2021	3,000	3,004	0.69	0.17	3	3,028	21	0.10%	9
Financial and insurance activities					3,010,614			3538	3,033,492	19,341	99.09%	
Sum rentebærende verdipapirer					3,010,614	1.39	2.18	3,538	3,033,492	19,341	99.09%	

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
VarMar_NOKR20_DNB_NOK	-12,300,000	-12,300	NOK	-12,300	0	-0.40%
VarMar_NOKR20_NDA_NOK	-12,746,000	-12,746	NOK	-12,746	0	-0.42%
Call money		-25,046		-25,046	0	-0.82%
Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
2022.02 3m	284,000,000	284,000	NOK	288,064	2,179	9.41%
2022.03 3m *	209,000,000	209,000	NOK	209,043	12	6.83%
2022.10 3m	161,000,000	161,000	NOK	160,916	-254	5.26%
2022.08 3m	150,000,000	150,000	NOK	153,494	1,515	5.01%
2024.09 3m	136,000,000	136,000	NOK	136,062	57	4.44%
2022.03 3m	130,000,000	130,000	NOK	131,683	1,033	4.30%
2021.12 3m	125,000,000	125,000	NOK	126,932	745	4.15%
2022.05 3m	113,000,000	113,000	NOK	114,616	1,322	3.74%
2024.03 3m	112,000,000	112,000	NOK	112,000	-289	3.66%
2026.10 3m	78,000,000	78,000	NOK	80,022	1,103	2.61%
2026.06 3m	75,000,000	75,000	NOK	75,876	855	2.48%
2023.04 3m	73,000,000	73,000	NOK	72,467	-601	2.37%
2023.10 3m	64,000,000	64,000	NOK	65,393	681	2.14%
2022.10 3m	65,000,000	65,000	NOK	64,785	-358	2.12%
2028.02 3m *	56,000,000	56,000	NOK	56,031	6	1.83%
2023.07 3m	48,000,000	48,000	NOK	49,381	653	1.61%
2028.02 3m	47,000,000	47,000	NOK	47,703	432	1.56%
2023.03 3m	43,000,000	43,000	NOK	43,736	536	1.43%
2022.01 3m	42,000,000	42,000	NOK	42,462	215	1.39%
2021.08 3m	41,000,000	41,000	NOK	41,377	35	1.35%
2025.12 3m	40,000,000	40,000	NOK	41,289	908	1.35%

2021.12 3m	39,000,000	39,000	NOK	39,481	174	1.29%
2027.05 3m	37,000,000	37,000	NOK	38,674	1,565	1.26%
2023.11 3m	36,000,000	36,000	NOK	35,922	-129	1.17%
2028.09 3m	35,000,000	35,000	NOK	35,645	201	1.16%
2021.11 3m	35,000,000	35,000	NOK	35,561	184	1.16%
2023.02 3m	34,000,000	34,000	NOK	34,693	489	1.13%
2025.10 3m	33,000,000	33,000	NOK	32,050	-1,083	1.05%
2025.03 3m	31,000,000	31,000	NOK	31,475	334	1.03%
2025.08 3m	30,000,000	30,000	NOK	31,379	829	1.02%
2025.04 3m	32,000,000	32,000	NOK	31,136	-903	1.02%
2025.05 3m	31,000,000	31,000	NOK	30,936	-122	1.01%
2025.03 3m	30,000,000	30,000	NOK	30,672	532	1.00%
2023.12 3m	30,000,000	30,000	NOK	29,948	-73	0.98%
2029.07 3m	30,000,000	30,000	NOK	29,383	-777	0.96%
2028.05 3m	28,000,000	28,000	NOK	28,799	752	0.94%
2028.08 3m	26,000,000	26,000	NOK	26,586	222	0.87%
2022.03 3m	26,000,000	26,000	NOK	26,310	195	0.86%
2022.03 3m	25,000,000	25,000	NOK	25,331	212	0.83%
2022.03 3m	25,000,000	25,000	NOK	25,280	180	0.83%
2026.05 3m	25,000,000	25,000	NOK	24,962	-89	0.82%
2026.07 3m *	24,000,000	24,000	NOK	24,015	2	0.78%
2028.05 3m	22,000,000	22,000	NOK	23,146	1,080	0.76%
2031.05 3m *	23,000,000	23,000	NOK	23,011	2	0.75%
2028.04 3m	23,000,000	23,000	NOK	22,985	-73	0.75%
2021.11 3m	21,000,000	21,000	NOK	21,230	67	0.69%
2022.06 3m	21,000,000	21,000	NOK	21,155	134	0.69%
2024.11 3m	20,000,000	20,000	NOK	20,797	534	0.68%
2023.02 3m	20,000,000	20,000	NOK	20,368	240	0.67%
2028.02 3m	20,000,000	20,000	NOK	19,975	-123	0.65%
2025.11 3m	17,000,000	17,000	NOK	17,741	509	0.58%
2028.12 3m	17,000,000	17,000	NOK	17,022	21	0.56%
2029.07 3m	17,000,000	17,000	NOK	16,664	-428	0.54%
2027.02 3m	17,000,000	17,000	NOK	16,426	-622	0.54%
2026.12 3m	15,000,000	15,000	NOK	14,990	-23	0.49%
2026.08 3m	15,000,000	15,000	NOK	14,930	-135	0.49%
2027.08 3m	15,000,000	15,000	NOK	14,436	-657	0.47%
2028.06 3m	14,000,000	14,000	NOK	14,014	14	0.46%
2029.02 3m	13,000,000	13,000	NOK	13,179	104	0.43%
2030.02 3m	13,000,000	13,000	NOK	13,049	-21	0.43%
2027.08 3m	12,000,000	12,000	NOK	11,605	-478	0.38%
2028.03 3m	11,000,000	11,000	NOK	11,317	262	0.37%
2026.02 3m	11,000,000	11,000	NOK	10,944	-101	0.36%
2027.04 3m	10,000,000	10,000	NOK	9,978	-46	0.33%
2026.10 3m	9,000,000	9,000	NOK	8,669	-372	0.28%
2029.12 3m	8,000,000	8,000	NOK	8,012	11	0.26%
2030.04 3m	7,000,000	7,000	NOK	7,025	6	0.23%
2026.08 3m	5,000,000	5,000	NOK	4,950	-71	0.16%
2030.11 3m	2,000,000	2,000	NOK	1,892	-119	0.06%
2030.11 3m	1,000,000	1,000	NOK	961	-45	0.03%
2030.11 3m	-1,000,000	-1,000	NOK	-1,000	-0	-0.03%
2030.11 3m	-2,000,000	-2,000	NOK	-2,001	-0	-0.07%

2026.08 3m	-5,000,000	-5,000	NOK	-5,002	-0	-0.16%
2030.04 3m	-7,000,000	-7,000	NOK	-7,004	-1	-0.23%
2029.12 3m	-8,000,000	-8,000	NOK	-8,000	0	-0.26%
2026.10 3m	-9,000,000	-9,000	NOK	-9,008	-0	-0.29%
2027.04 3m	-10,000,000	-10,000	NOK	-10,006	-1	-0.33%
2028.03 3m	-11,000,000	-11,000	NOK	-11,000	-0	-0.36%
2026.02 3m	-11,000,000	-11,000	NOK	-11,004	-1	-0.36%
2027.08 3m	-12,000,000	-12,000	NOK	-12,005	-1	-0.39%
2030.02 3m	-13,000,000	-13,000	NOK	-13,005	-1	-0.42%
2029.02 3m	-13,000,000	-13,000	NOK	-13,005	-1	-0.42%
2028.06 3m	-14,000,000	-14,000	NOK	-14,000	0	-0.46%
2026.12 3m	-15,000,000	-15,000	NOK	-15,003	-1	-0.49%
2026.08 3m	-15,000,000	-15,000	NOK	-15,005	-1	-0.49%
2027.08 3m	-15,000,000	-15,000	NOK	-15,005	-2	-0.49%
2028.12 3m	-17,000,000	-17,000	NOK	-17,000	0	-0.56%
2027.02 3m	-17,000,000	-17,000	NOK	-17,007	-1	-0.56%
2025.11 3m	-17,000,000	-17,000	NOK	-17,010	-2	-0.56%
2029.07 3m	-17,000,000	-17,000	NOK	-17,013	-1	-0.56%
2028.02 3m	-20,000,000	-20,000	NOK	-20,007	-2	-0.65%
2024.11 3m	-20,000,000	-20,000	NOK	-20,009	-1	-0.65%
2023.02 3m	-20,000,000	-20,000	NOK	-20,011	-2	-0.65%
2022.06 3m	-21,000,000	-21,000	NOK	-21,005	-1	-0.69%
2021.11 3m	-21,000,000	-21,000	NOK	-21,012	-2	-0.69%
2028.05 3m	-22,000,000	-22,000	NOK	-22,010	-2	-0.72%
2028.04 3m	-23,000,000	-23,000	NOK	-23,014	-2	-0.75%
2031.05 3m *	-23,000,000	-23,000	NOK	-23,121	-70	-0.76%
2026.07 3m *	-24,000,000	-24,000	NOK	-24,614	-256	-0.80%
2022.03 3m	-25,000,000	-25,000	NOK	-25,001	0	-0.82%
2022.03 3m	-25,000,000	-25,000	NOK	-25,002	0	-0.82%
2026.05 3m	-25,000,000	-25,000	NOK	-25,014	-3	-0.82%
2022.03 3m	-26,000,000	-26,000	NOK	-26,003	-1	-0.85%
2028.08 3m	-26,000,000	-26,000	NOK	-26,009	-2	-0.85%
2028.05 3m	-28,000,000	-28,000	NOK	-28,009	-2	-0.91%
2025.03 3m	-30,000,000	-30,000	NOK	-30,001	0	-0.98%
2023.12 3m	-30,000,000	-30,000	NOK	-30,008	-3	-0.98%
2025.08 3m	-30,000,000	-30,000	NOK	-30,017	-3	-0.98%
2029.07 3m	-30,000,000	-30,000	NOK	-30,020	-3	-0.98%
2025.03 3m	-31,000,000	-31,000	NOK	-31,002	-0	-1.01%
2025.05 3m	-31,000,000	-31,000	NOK	-31,018	-3	-1.01%
2025.04 3m	-32,000,000	-32,000	NOK	-32,029	-0	-1.05%
2025.10 3m	-33,000,000	-33,000	NOK	-33,030	-0	-1.08%
2023.02 3m	-34,000,000	-34,000	NOK	-34,012	-4	-1.11%
2028.09 3m	-35,000,000	-35,000	NOK	-35,003	-0	-1.14%
2021.11 3m	-35,000,000	-35,000	NOK	-35,015	-3	-1.14%
2023.11 3m	-36,000,000	-36,000	NOK	-36,021	-3	-1.18%
2027.05 3m	-37,000,000	-37,000	NOK	-37,017	-4	-1.21%
2021.12 3m	-39,000,000	-39,000	NOK	-39,010	-3	-1.27%
2025.12 3m	-40,000,000	-40,000	NOK	-40,000	1	-1.31%
2021.08 3m	-41,000,000	-41,000	NOK	-41,017	-3	-1.34%
2022.01 3m	-42,000,000	-42,000	NOK	-42,034	-3	-1.37%
2023.03 3m	-43,000,000	-43,000	NOK	-43,003	0	-1.40%

2028.02 3m	-47,000,000	-47,000	NOK	-47,017	-4	-1.54%
2023.07 3m	-48,000,000	-48,000	NOK	-48,029	-5	-1.57%
2028.02 3m *	-56,000,000	-56,000	NOK	-56,886	-522	-1.86%
2023.10 3m	-64,000,000	-64,000	NOK	-64,059	-2	-2.09%
2022.10 3m	-65,000,000	-65,000	NOK	-65,038	-5	-2.12%
2023.04 3m	-73,000,000	-73,000	NOK	-73,060	-4	-2.39%
2026.06 3m	-75,000,000	-75,000	NOK	-75,003	-0	-2.45%
2026.10 3m	-78,000,000	-78,000	NOK	-78,055	-6	-2.55%
2024.03 3m	-112,000,000	-112,000	NOK	-112,000	-0	-3.66%
2022.05 3m	-113,000,000	-113,000	NOK	-113,052	-9	-3.69%
2021.12 3m	-125,000,000	-125,000	NOK	-125,025	-7	-4.08%
2022.03 3m	-130,000,000	-130,000	NOK	-130,027	-7	-4.25%
2024.09 3m	-136,000,000	-136,000	NOK	-135,997	4	-4.44%
2022.08 3m	-150,000,000	-150,000	NOK	-150,054	-16	-4.90%
2022.10 3m	-161,000,000	-161,000	NOK	-161,100	-14	-5.26%
2022.03 3m *	-209,000,000	-209,000	NOK	-211,119	-1,258	-6.90%
2022.02 3m	-284,000,000	-284,000	NOK	-284,153	-27	-9.28%
Swap		0		24,186	10,876	0.79%
Sum øvrige finansielle instrumenter		-25,046		-860	10,876	-0.03%

	Kostpris	Effektiv rente	Durasjon	Pålept rente	(inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	3,010,614	1.39	2.18	3,536	3,044,368	30,217	99.06%

Porteføljeoversikt

Storebrand Norsk Kredit IG
30.6.2021
angitt i hele 1000



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulering s-tidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko-klasse
SalMar ASA 21/27 FRN	22.01.2027	1.66		228,000	228,000	1.43	0.09	725	231,905	3,180	0.95%	9
Agriculture, forestry and fishing					228,000			725	231,905	3,180	0.95%	
Norsk Hydro ASA 20/26 FRN	16.02.2026	3.56	18.05.2021	367,000	384,931	1.14	0.33	1561	409,591	23,100	1.67%	3
Norsk Hydro ASA 17/22 FRN	07.11.2022	1.03	07.05.2021	99,000	96,299	0.63	0.11	153	99,705	3,253	0.41%	3
Norsk Hydro ASA 20/27 4.00%	14.05.2027	4.00	14.05.2021	62,000	61,763	2.46	5.22	319	67,477	5,394	0.28%	3
Norsk Hydro ASA 20/23 FRN	15.05.2023	3.16	18.05.2021	19,000	19,620	0.70	0.17	72	19,956	264	0.08%	3
Mining and quarrying					562,613			2105	596,729	32,012	2.44%	
Scania CV 20/25 FRN NOK	16.04.2025	3.35	16.04.2021	200,000	200,000	1.13	0.17	1396	218,259	16,864	0.89%	3
Volvo Treasury AB FRN 2024/07/03	03.07.2024	1.93	06.04.2021	150,000	150,000	0.85	0.05	684	155,626	4,943	0.64%	2
Kongsberg Gruppen ASA 21/26 FRN	26.02.2026	1.12	26.05.2021	150,000	150,000	1.08	0.18	163	150,590	426	0.61%	9
BMW Finance NV FRN 2023/04/21	21.04.2023	2.27	21.04.2021	127,000	127,156	0.72	0.08	561	131,160	3,444	0.54%	2
Scania CV 20/23 FRN NOK	14.02.2023	0.86	14.05.2021	100,000	100,000	0.74	0.13	112	100,325	213	0.41%	3
Orkla ASA 21/28 FRN	07.06.2028	0.85		100,000	100,000	0.87	0.23	54	100,038	-16	0.41%	9
Volvo Treasury AB FRN 2024/02/13	13.02.2024	1.26	14.05.2021	90,000	89,804	0.68	0.14	148	91,543	1,591	0.37%	2
Elkem ASA 21/24 FRN FLOOR	26.02.2024	1.26	26.05.2021	91,000	91,000	1.18	0.16	111	91,362	251	0.37%	9
Kongsberg Gruppen ASA 16/23 2.90%	05.12.2023	2.90	05.12.2020	70,000	70,625	1.59	2.31	1151	73,319	1,544	0.30%	9
Møller Mobility Group AS 21/26 FRN	30.03.2026	1.20	30.06.2021	50,000	50,000	1.18	0.28	0	50,090	90	0.20%	9
Tomra Systems ASA 19/24 FRN	14.11.2024	1.01	14.05.2021	45,000	44,877	0.84	0.14	59	45,340	404	0.19%	9
Scania CV 19/24 FRN NOK	04.04.2024	1.35	06.04.2021	18,000	18,062	1.04	0.02	57	18,219	100	0.07%	3
Kongsberg Gruppen ASA 16/26 3.20% Manufacturing	02.06.2026	3.20	02.06.2021	11,000	11,477	2.23	4.53	27	11,520	16	0.05%	9
					1,203,000			4523	1,237,393	29,868	5.05%	
BKK AS 20/27 FRN	20.01.2027	0.96	20.04.2021	300,000	300,375	0.90	0.07	568	301,880	937	1.23%	9
Lyse AS 20/25 FRN	21.01.2025	0.86	21.04.2021	200,000	200,000	0.76	0.07	334	201,124	789	0.82%	9
Eidsiva Energi AS 20/27 FRN	12.02.2027	0.91	12.05.2021	190,000	190,000	0.84	0.15	235	191,156	921	0.78%	9
Hafslund Eco AS 20/25 FRN	10.03.2025	0.92	10.06.2021	150,000	149,718	0.70	0.22	77	151,368	1,573	0.62%	9
Trønderenergi AS 21/25 FRN	24.09.2025	0.69	24.06.2021	145,000	145,000	0.72	0.25	17	144,881	-136	0.59%	9
BKK AS 20/26 FRN	16.01.2026	0.97	16.04.2021	100,000	100,000	0.87	0.06	202	100,739	537	0.41%	9
Lyse AS 20/27 FRN	07.12.2027	0.92	07.06.2021	100,000	100,000	0.85	0.23	59	100,618	559	0.41%	9
Akershus Energi AS 20/27 FRN	17.12.2027	0.94	17.06.2021	70,000	70,000	0.86	0.27	24	70,456	432	0.29%	9
Hafslund Eco AS 21/26 FRN	30.03.2026	0.72	30.06.2021	66,000	66,000	0.76	0.27	0	65,927	-73	0.27%	9
Lyse AS 20/24 FRN	09.09.2024	0.82	09.06.2021	48,000	48,000	0.63	0.21	23	48,327	304	0.20%	9
Haugaland Kraft AS 21/26 FRN	30.03.2026	0.76	30.06.2021	40,000	40,000	0.77	0.27	0	40,005	5	0.16%	9
Electricity, gas, steam and air conditioning suppl					1,409,093			1539	1,416,480	5,848	5.78%	
Norgesgruppen ASA 20/26 FRN	08.09.2026	1.37	08.06.2021	143,000	143,529	0.81	0.27	120	147,353	3,704	0.60%	9
Nortura SA 17/23 FRN	11.04.2023	1.50	12.04.2021	85,000	84,917	1.49	0.03	280	85,332	135	0.35%	9
Nortura SA 16/22 FRN	11.02.2022	1.47	11.05.2021	76,000	76,604	1.04	0.11	155	76,368	-391	0.31%	9
Norgesgruppen ASA 21/27 FRN	10.05.2027	0.89		58,000	58,000	0.89	0.13	73	58,109	36	0.24%	9
Wholesale & retail trade; repair of motor vehicles					363,050			628	367,162	3,484	1.50%	
DFDS A/S 17/22 FRN	28.09.2022	1.51	28.06.2021	154,000	154,214	2.28	0.23	13	152,643	-1,584	0.62%	9
Avinor AS 20/26 FRN C	29.04.2026	1.51	29.04.2021	96,000	96,028	0.79	0.15	250	99,470	3,193	0.41%	2
Transportation and storage					250,242			263	252,113	1,609	1.03%	
Schibsted ASA 17/24 FRN	01.03.2024	1.44	01.06.2021	65,000	64,465	0.90	0.19	75	66,044	1,504	0.27%	9
Schibsted ASA 20/23 FRN	23.10.2023	2.71	23.04.2021	52,000	52,017	0.92	0.10	266	54,440	2,157	0.22%	9
Schibsted ASA 17/23 FRN	22.06.2023	1.65	22.06.2021	48,000	47,913	0.77	0.24	18	48,870	940	0.20%	9
Schibsted ASA 17/23 2.825% Information and communication	22.06.2023	2.83	22.06.2021	10,000	10,168	1.53	1.92	6	10,257	83	0.04%	9
					174,563			365	179,611	4,683	0.73%	
Danske Bank A/S 20/26 FRN C	13.02.2026	1.33	14.05.2021	594,000	592,896	1.01	0.14	1031	602,281	8,354	2.46%	2
Spb Vest 20/26 FRN C	11.08.2026	1.21	11.05.2021	492,000	494,909	0.89	0.15	827	499,581	3,845	2.04%	9
BN Bank ASA 20/26 FRN	14.01.2026	0.97	14.04.2021	455,000	455,523	0.85	0.05	944	458,754	2,288	1.87%	9
Spb 1 SR-Bank ASA 20/26 FRN	03.02.2026	0.85	03.05.2021	350,000	349,891	0.77	0.11	479	351,921	1,551	1.44%	9
Landkredit Bank AS 20/25 FRN	10.09.2025	0.91	10.06.2021	318,000	318,362	0.69	0.22	161	321,282	2,759	1.31%	9
Spb Vest 21/27 FRN C	05.02.2027	0.96	05.05.2021	300,000	299,733	0.95	0.11	448	300,771	590	1.23%	9
Spb 1 SMN 20/26 FRN	17.11.2026	0.92	18.05.2021	281,000	281,000	0.77	0.17	309	283,693	2,385	1.16%	9
Spb Sogn og Fjordane 21/27 FRN C	15.02.2027	0.95	14.05.2021	280,000	280,000	0.92	0.14	347	280,882	534	1.15%	9
DNB Bank ASA 20/30 FRN C SUB	28.05.2030	2.55	28.05.2021	254,000	255,773	1.09	0.26	594	269,139	12,772	1.10%	2
Nordea Bank Abp 20/25 FRN	19.05.2025	1.21	19.05.2021	260,000	260,172	0.69	0.18	367	265,759	5,220	1.09%	1

Spb Ser 20/26 FRN C	30.06.2026	1.15	30.06.2021	245,000	245,485	0.81	0.29	0	248,432	2,947	1.01%	3
Nordsea Bank Abp 18/23 FRN	18.09.2023	1.08	18.06.2021	244,000	245,404	0.61	0.23	88	246,716	1,224	1.01%	3
Spb 1 SMN 20/26 FRN C	02.09.2026	1.07	02.06.2021	240,000	240,025	0.87	0.20	200	242,395	2,170	0.99%	9
Spb 1 Nordmere 21/28 FRN	09.03.2028	0.83	09.06.2021	231,000	231,000	0.86	0.23	112	230,881	-231	0.94%	9
Spb Øst 21/27 FRN C	02.03.2027	0.91	02.06.2021	224,000	224,000	0.91	0.19	159	224,344	185	0.92%	9
Spb 1 Nord-Norge 21/27 FRN C	12.02.2027	0.93	12.05.2021	221,000	221,000	0.92	0.13	280	221,500	221	0.90%	9
Sandnes Spb 19/25 FRN	25.04.2025	0.93	26.04.2021	210,000	210,109	0.74	0.09	353	211,992	1,531	0.87%	9
Spb 1 Helgeland 20/25 FRN	20.08.2025	0.93	20.05.2021	208,000	208,650	0.72	0.16	220	210,112	1,242	0.86%	9
Spb 1 SR-Bank ASA 19/25 1.95%	28.08.2025	1.95	28.08.2020	188,000	193,064	1.76	3.90	3073	192,458	-3,680	0.79%	9
Pareto Bank ASA 19/24 FRN	04.09.2024	1.13	04.06.2021	175,000	174,633	0.78	0.21	143	177,149	2,373	0.72%	9
Gjensidige Fors ASA 21/51 FRN STEP C SUB	07.04.2051	1.48		175,000	175,000	1.53	0.02	604	175,444	-161	0.72%	3
Spb 1 Østlandet 20/26 FRN C	02.07.2026	1.33	06.04.2021	167,000	167,000	0.81	0.30	524	169,862	2,337	0.69%	2
Danske Bank A/S 19/25 FRN C	11.11.2025	1.42	11.05.2021	166,000	165,496	1.00	0.14	327	168,790	2,967	0.69%	2
Totens Spb 20/24 FRN	13.11.2024	0.83	14.05.2021	155,000	154,497	0.66	0.13	168	156,113	1,448	0.64%	9
Spb Ser 20/30 FRN C SUB	09.07.2030	1.72	09.04.2021	149,000	149,000	1.26	0.05	584	152,435	2,851	0.62%	9
Spb 1 Sørst-Norge 19/25 FRN	20.02.2025	0.84	20.05.2021	150,000	149,893	0.66	0.16	144	151,179	1,142	0.62%	9
Spb 1 Østlandet 20/26 FRN C	17.09.2026	1.04	17.06.2021	143,000	143,278	0.83	0.25	54	144,399	1,068	0.59%	9
Spærskillingsbanken 20/25 FRN	15.04.2025	0.98	15.04.2021	141,000	140,858	0.81	0.05	292	142,265	1,116	0.58%	9
Fana Spb 19/24 FRN	11.12.2024	0.84	11.06.2021	130,000	129,833	0.63	0.22	58	131,060	1,170	0.54%	9
Orkla Spb 21/26 FRN	15.01.2026	0.92	15.04.2021	130,000	130,025	0.91	0.05	252	130,434	157	0.53%	9
Lillestrøm Spb 19/24 FRN	18.11.2024	0.96	18.05.2021	129,000	128,968	0.71	0.15	148	130,298	1,182	0.53%	9
Bank Norwegian ASA 19/23 FRN	12.12.2023	2.36	14.06.2021	126,000	125,703	1.33	0.23	132	129,370	3,535	0.53%	3
Spb 1 Nord-Norge 20/26 FRN C	10.07.2026	1.35	12.04.2021	125,000	125,000	0.97	0.06	370	127,379	2,009	0.52%	2
Brage Finans AS 20/24 FRN	15.11.2024	1.01	18.05.2021	125,000	125,050	0.77	0.15	151	126,220	1,019	0.52%	9
Storebrand Livsforsik AS 20/50 FRN C SUB	19.06.2050	2.25	21.06.2021	124,000	124,000	1.89	0.26	70	126,007	1,938	0.51%	3
Brage Finans AS 21/26 FRN	11.02.2026	0.91	11.05.2021	125,000	125,000	0.89	0.13	158	125,389	231	0.51%	9
Kredittforeningen for Spb 19/24 FRN	11.11.2024	0.96	11.05.2021	119,000	118,857	0.70	0.13	159	120,255	1,239	0.49%	9
Sydbank AS FRN 2024/11/25	25.11.2024	1.26	25.05.2021	110,000	110,075	0.86	0.16	139	111,230	1,016	0.45%	3
BN Bank ASA 20/26 FRN	27.11.2026	0.91	27.05.2021	110,000	110,206	0.80	0.19	95	110,797	496	0.45%	9
Skue Spb 20/25 FRN	19.11.2025	0.94	19.05.2021	109,000	109,000	0.80	0.16	120	109,862	743	0.45%	9
OBS-banken AS 20/25 FRN	03.06.2025	1.22	03.06.2021	100,000	101,432	0.69	0.22	92	102,238	714	0.42%	9
Spb Narvik 19/24 FRN	12.12.2024	0.86	14.06.2021	101,000	100,571	0.64	0.22	39	101,844	1,234	0.42%	9
Swedbank AB 19/24 FRN NOK	25.11.2024	1.14	25.05.2021	100,000	100,000	0.75	0.18	114	101,492	1,378	0.41%	3
Storebrand ASA 20/25 FRN	10.09.2025	1.12	10.06.2021	100,000	100,000	0.88	0.23	62	101,144	1,082	0.41%	3
Lillestrøm Spb 20/26 FRN	19.02.2026	0.99	19.05.2021	100,000	100,887	0.82	0.17	116	100,965	-37	0.41%	9
Askim & Spydeberg Spb 19/24 FRN	04.12.2024	0.93	04.06.2021	100,000	99,849	0.69	0.20	67	100,922	1,006	0.41%	9
Spb 1 Nordmere 20/25 FRN	15.09.2025	0.88	15.06.2021	100,000	100,000	0.71	0.24	37	100,821	784	0.41%	9
Skagerrak Spb 20/25 FRN	09.12.2025	0.89	09.06.2021	100,000	99,976	0.76	0.22	52	100,672	645	0.41%	9
Melhus Spb 19/24 FRN	20.03.2024	0.80	21.06.2021	100,000	99,819	0.58	0.23	20	100,634	795	0.41%	9
Spb 1 Ringerike Hadeland 20/27 FRN	14.12.2027	0.87	14.06.2021	100,000	100,000	0.79	0.25	39	100,631	592	0.41%	9
Spb 1 Ringerike Hadeland 20/26 FRN	10.02.2026	0.86	10.05.2021	100,000	100,000	0.77	0.13	122	100,591	469	0.41%	9
Spb Mere 21/27 FRN C	20.01.2027	0.99	20.04.2021	100,000	100,000	0.98	0.06	195	100,315	119	0.41%	3
Spar Nord Bank A/S 21/28 FRN C	26.05.2028	1.31		100,000	100,000	1.32	0.19	127	100,235	107	0.41%	2
Brage Finans AS 21/26 FRN	12.05.2026	0.90		100,000	100,000	0.90	0.13	123	100,217	95	0.41%	9
Spb 1 Sørst-Norge 21/27 FRN C	17.08.2027	0.90		100,000	100,000	0.90	0.15	33	100,099	66	0.41%	9
Spb Vest 21/27 FRN C	27.05.2027	0.92		100,000	100,000	0.95	0.18	87	100,030	-57	0.41%	9
Haugesund Spb 19/24 FRN	12.12.2024	0.86	14.06.2021	96,000	95,523	0.64	0.22	37	96,802	1,243	0.40%	9
BNP Paribas SA FRN 2029/01/18	20.01.2029	1.17	20.04.2021	96,000	96,000	1.15	0.07	219	96,467	248	0.39%	2
Skudenes & Aakra Spb 19/24 FRN	26.08.2024	0.94	26.05.2021	95,000	95,104	0.69	0.17	87	95,879	689	0.39%	9
Totens Spb 20/25 FRN	14.03.2025	0.86	14.06.2021	95,000	95,000	0.64	0.23	36	95,837	801	0.39%	9
Jernbanepersonalets Spb 19/24 FRN	03.10.2024	1.02	06.04.2021	91,000	90,464	0.80	0.02	219	91,918	1,235	0.38%	9
Spb 1 SMN 21/27 FRN C	19.02.2027	0.96	19.05.2021	91,000	91,000	0.93	0.16	102	91,314	212	0.37%	9
Sandnes Spb 20/26 2.48%	16.02.2026	2.48	16.02.2021	85,000	85,000	1.87	4.31	774	88,065	2,291	0.36%	9
Spb 1 SR-Bank ASA 18/28 FRN C SUB	21.09.2028	1.65	21.06.2021	85,000	85,000	0.90	0.24	35	86,489	1,454	0.35%	9
Spb 1 Sørst-Norge 19/25 2.46%	04.12.2025	2.46	04.12.2020	83,000	82,721	1.81	4.12	1164	86,446	2,561	0.35%	9
Spb 1 Sørst-Norge 19/24 FRN	13.11.2024	0.86	14.05.2021	85,000	84,702	0.64	0.14	95	85,752	955	0.35%	9
Spb 1 Modum 20/25 FRN	06.03.2025	0.84	07.06.2021	84,000	83,892	0.71	0.20	45	84,499	562	0.35%	9
Tryg Forsikring A/S 21/51 FRN STEP C SUB	12.11.2051	1.61		82,000	82,000	1.71	0.13	180	81,871	-309	0.33%	9
Sandnes Spb 18/28 FRN C SUB	16.02.2028	1.81	18.05.2021	80,000	80,000	0.93	0.14	173	81,348	1,175	0.33%	9
Pareto Bank ASA 20/25 FRN	10.09.2025	1.15	10.06.2021	80,000	80,000	0.86	0.23	51	81,059	1,007	0.33%	9
Spb 1 SR-Bank ASA 19/24 FRN	03.09.2024	0.79	03.06.2021	74,000	73,823	0.61	0.19	44	74,499	632	0.30%	9
Orkla Spb 20/26 FRN	09.01.2026	1.07	09.04.2021	73,000	72,882	0.90	0.04	178	73,775	715	0.30%	9
Spb Ser 19/29 FRN C SUB	12.12.2029	1.54	14.06.2021	70,000	69,786	1.06	0.24	48	71,251	1,417	0.29%	9
Spb Ser 18/28 FRN C SUB	14.06.2028	1.66	14.06.2021	70,000	69,317	0.87	0.22	52	71,157	1,788	0.29%	9
Melhus Spb 20/25 FRN	16.04.2025	1.01	16.04.2021	70,000	69,730	0.84	0.06	147	70,641	763	0.29%	9

Pareto Bank ASA 21/31 FRN C SUB	22.07.2031	0.00	70,000	70,000	1.92	0.01	0	69,994	-6	0.29%	9	
Voss Veksel ASA 20/25 FRN	16.01.2025	1.04	16.04.2021	69,000	69,000	0.85	0.06	150	69,648	498	0.28%	9
BN Bank ASA 19/24 FRN	06.11.2024	0.92	06.05.2021	68,000	67,174	0.69	0.12	96	68,649	1,379	0.28%	9
Jæren Spb 20/25 FRN	25.08.2025	0.96	25.05.2021	67,000	67,063	0.75	0.18	64	67,685	558	0.28%	9
Aurskog Spb 20/25 FRN	02.09.2025	0.92	02.06.2021	67,000	67,113	0.73	0.20	48	67,610	449	0.28%	9
Spb 1 Gudbrandsdal 20/25 FRN	21.05.2025	0.91	21.05.2021	67,000	66,924	0.75	0.17	68	67,509	517	0.28%	9
Skue Spb 20/25 FRN	22.04.2025	0.96	22.04.2021	66,000	66,000	0.80	0.07	121	66,561	439	0.27%	9
DNB Bank ASA 17/27 FRN C SUB	19.01.2027	2.09	19.04.2021	65,000	65,552	0.72	0.05	272	65,778	-45	0.27%	2
Aurskog Spb 19/24 FRN	04.12.2024	0.89	04.06.2021	65,000	64,908	0.67	0.20	42	65,565	615	0.27%	9
Skudenes & Aakra Spb 21/25 FRN	14.11.2025	0.82	14.05.2021	65,000	65,000	0.80	0.14	70	65,174	105	0.27%	9
Norske Tog AS 19/25 FRN	11.03.2025	0.76	11.06.2021	62,000	61,556	0.67	0.22	25	62,253	672	0.25%	2
Grong Spb 19/24 FRN	26.11.2024	1.00	26.05.2021	61,000	60,985	0.74	0.17	59	61,618	574	0.25%	9
Spb Møre 17/28 FRN C SUB	31.10.2028	1.85	30.04.2021	60,000	60,089	1.01	0.10	188	61,390	1,113	0.25%	9
Rerosbanken Reros Spb 20/25 FRN	03.02.2025	0.96	03.05.2021	59,000	58,541	0.80	0.11	91	59,453	820	0.24%	9
Spb 1 Sørøst-Norge 17/27 FRN C SUB	15.11.2027	1.76	18.05.2021	57,000	56,361	0.82	0.13	120	57,873	1,392	0.24%	9
Eiendomskreditt AS 19/29 FRN C SUB	17.09.2029	2.05	17.06.2021	55,000	55,000	1.30	0.25	41	56,403	1,362	0.23%	9
Rerosbanken Reros Spb 19/29 FRN C SUB	08.05.2029	2.17	10.05.2021	55,000	54,966	1.46	0.13	169	56,322	1,186	0.23%	9
Stadsbygd Spb 21/28 FRN	03.03.2028	1.02	03.06.2021	52,000	51,965	1.02	0.22	40	52,090	85	0.21%	9
Spb 1 Sørøst-Norge 20/25 FRN	18.08.2025	0.90	18.05.2021	51,000	50,977	0.70	0.16	55	51,505	473	0.21%	9
Nykredit Realkredit A/S FRN 2025/10/07	07.10.2025	1.66	07.04.2021	50,000	50,000	1.26	0.04	194	51,083	889	0.21%	3
Spb 1 SMN 18/28 FRN C SUB	04.09.2028	1.69	04.06.2021	50,000	49,991	0.93	0.20	61	50,910	858	0.21%	9
Spb 1 Nord-Norge 18/28 FRN C SUB	28.08.2028	1.65	28.05.2021	50,000	48,876	0.94	0.18	76	50,867	1,915	0.21%	9
Spb 1 Boligkreditt AS 18/28 FRN C SUB	22.06.2028	1.73	22.06.2021	50,000	49,231	0.94	0.24	19	50,823	1,573	0.21%	9
Eika Boligkreditt AS 18/28 FRN C SUB	02.02.2028	1.70	03.05.2021	50,000	50,001	0.96	0.10	137	50,739	601	0.21%	9
Spb Ser 17/27 FRN C SUB	02.11.2027	1.70	03.05.2021	50,000	49,961	0.86	0.10	137	50,717	620	0.21%	9
OBOS-banken AS 20/30 FRN C SUB	20.02.2030	1.36	20.05.2021	50,000	50,000	1.23	0.16	77	50,381	303	0.21%	9
Spb Ser 21/27 FRN C	10.02.2027	0.99	10.05.2021	50,000	50,000	0.93	0.13	70	50,236	166	0.21%	9
Spb 1 Sørøst-Norge 21/27 FRN C	26.01.2027	0.97	26.04.2021	50,000	50,000	0.96	0.08	88	50,145	57	0.20%	9
Pareto Bank ASA 21/26 FRN	29.04.2026	1.01		50,000	50,000	1.02	0.09	87	50,115	28	0.20%	9
Danske Bank A/S 21/26 FRN	17.02.2026	0.76	18.05.2021	50,000	50,000	0.79	0.14	45	50,005	-41	0.20%	2
Landkredit Bank AS 18/28 FRN C SUB	25.04.2028	1.70	26.04.2021	47,000	47,000	1.01	0.08	144	47,755	611	0.19%	9
Braçe Finans AS 20/30 FRN C SUB	19.06.2030	2.20	21.06.2021	45,000	45,000	1.51	0.28	25	46,296	1,271	0.19%	9
Aurskog Spb 18/28 FRN C SUB	04.09.2028	1.89	04.06.2021	45,000	42,687	1.09	0.20	61	45,865	3,116	0.19%	9
Grong Spb 20/25 FRN	23.04.2025	1.00	23.04.2021	45,000	44,978	0.84	0.08	85	45,392	330	0.19%	9
Spb 1 Helgeland 18/28 FRN C SUB	11.04.2028	1.75	12.04.2021	44,000	44,000	1.05	0.04	169	44,732	563	0.18%	9
Bank Norwegian ASA 17/27 FRN C SUB	16.06.2027	3.95	16.06.2021	44,000	44,000	2.64	0.20	68	44,647	580	0.18%	9
Opdals Spb 20/25 FRN	11.02.2025	1.00	11.05.2021	44,000	43,994	0.82	0.13	61	44,375	319	0.18%	9
Tynesnes Spb 21/26 FRN	13.01.2026	1.11	13.04.2021	44,000	44,000	1.05	0.04	106	44,264	159	0.18%	9
Sbanken ASA 20/30 FRN C SUB	17.06.2030	1.80	17.06.2021	42,000	42,000	1.18	0.27	27	43,092	1,064	0.18%	9
Spb 68 grader nord 19/24 FRN	28.08.2024	0.93	28.05.2021	42,000	41,978	0.68	0.18	36	42,386	372	0.17%	9
Melhus Spb 19/29 FRN C SUB	28.06.2029	2.14	28.06.2021	41,000	41,000	1.26	0.28	5	42,104	1,099	0.17%	9
Totens Spb 21/26 FRN	13.03.2026	0.73	14.06.2021	41,000	40,983	0.72	0.22	13	41,059	63	0.17%	9
Landkredit Bank AS 19/29 FRN C SUB	26.03.2029	1.79	28.06.2021	40,000	40,000	1.03	0.27	4	40,860	856	0.17%	9
Spb 68 grader Nord 18/28 FRN C SUB	14.06.2028	2.16	14.06.2021	40,000	40,000	1.14	0.22	38	40,854	816	0.17%	9
Ørland Spb 20/25 FRN	19.11.2025	1.16	19.05.2021	40,000	40,000	0.84	0.17	54	40,643	588	0.17%	9
Drangedal Spb 20/25 FRN	17.09.2025	1.06	17.06.2021	40,000	39,980	0.81	0.25	15	40,466	470	0.17%	9
Skagerrak Spb 21/26 FRN	08.06.2026	0.79		40,000	39,980	0.81	0.21	19	40,014	15	0.16%	9
Spb Vest 19/25 FRN	12.03.2025	0.80	14.06.2021	39,000	38,335	0.62	0.22	14	39,293	944	0.16%	9
Bank Norwegian ASA 21/25 FRN C	18.03.2025	1.65	18.06.2021	38,000	38,000	1.58	0.23	21	38,126	105	0.16%	3
Spb 1 Ringerike Hadeland 20/24 FRN	13.11.2024	0.82	14.05.2021	37,000	36,962	0.66	0.13	40	37,253	251	0.15%	9
Spb 1 Nordmøre 21/31 FRN C SUB	11.02.2031	1.35	11.05.2021	37,000	37,000	1.41	0.13	69	37,007	-62	0.15%	9
Spb 1 Nordmøre 19/29 FRN C SUB	05.07.2029	2.43	06.04.2021	35,000	34,876	1.35	0.04	201	36,356	1,279	0.15%	9
Danske Bank A/S 19/24 FRN	07.03.2024	1.98	07.06.2021	35,000	36,056	0.81	0.23	44	36,164	64	0.15%	3
Haugesund Spb 19/29 FRN C SUB	23.04.2029	2.01	23.04.2021	35,000	35,000	1.25	0.09	133	35,899	766	0.15%	9
Hegra Spb 20/25 FRN	15.01.2025	1.18	15.04.2021	35,000	35,000	0.94	0.05	87	35,402	314	0.14%	9
Haland og Selskog Spb 20/25 FRN	28.02.2025	0.92	28.05.2021	35,000	35,017	0.76	0.18	30	35,253	207	0.14%	9
Skue Spb 21/31 FRN C SUB	19.02.2031	1.44	19.05.2021	35,000	35,000	1.53	0.15	59	34,958	-101	0.14%	9
Spb 1 Sørøst-Norge 20/25 FRN	28.02.2025	0.83	28.05.2021	34,000	33,573	0.65	0.18	26	34,260	661	0.14%	9
Spb 1 SR-Bank ASA 20/27 FRN C	25.11.2027	1.06	25.05.2021	34,000	34,022	0.97	0.19	36	34,224	166	0.14%	3
Tryg Forsikring A/S 15/45 FRN STEP C SUB	13.11.2045	3.01	18.05.2021	32,000	34,112	1.51	0.23	115	34,219	-8	0.14%	2
Spb 1 Østlandet 17/27 FRN C SUB	16.11.2027	1.66	18.05.2021	33,000	32,702	0.82	0.13	65	33,456	689	0.14%	9
Romsdal Spb 20/25 FRN	26.08.2025	1.06	26.05.2021	33,000	33,015	0.82	0.18	34	33,388	339	0.14%	9
Sunndal Spb 19/24 FRN	05.09.2024	0.99	07.06.2021	33,000	32,974	0.73	0.20	21	33,303	308	0.14%	9
Eika Gruppen AS 18/28 FRN C SUB	06.12.2028	2.98	07.06.2021	32,000	32,000	1.88	0.21	61	32,935	874	0.13%	9
Eika Boligkreditt AS 19/29 FRN C SUB	27.09.2029	1.74	28.06.2021	32,000	32,000	1.09	0.28	3	32,699	696	0.13%	9

Fornbu Spb 19/24 FRN	21.11.2024	1.15	21.05.2021	32,000	32,000	0.83	0.17	41	32,401	360	0.13%	9
Spb DIN 20/25 FRN	16.01.2025	1.01	16.04.2021	32,000	32,007	0.85	0.05	67	32,264	190	0.13%	9
Nykredit Realkredit A/S 20/25 FRN	07.07.2025	1.63	07.04.2021	30,000	30,185	1.24	0.04	114	30,610	311	0.12%	3
Spb 1 Søre Sunnmøre 20/25 FRN	18.06.2025	1.13	18.06.2021	30,000	30,252	0.70	0.26	11	30,534	271	0.12%	9
Spb 1 Sørvest-Norge 20/26 FRN	28.01.2026	0.92	28.04.2021	30,000	30,079	0.77	0.10	48	30,268	141	0.12%	9
Haugesund Spb 19/24 FRN	30.09.2024	0.86	30.06.2021	30,000	30,000	0.62	0.27	0	30,250	250	0.12%	9
Haugesund Spb 20/26 FRN	18.03.2026	0.84	18.06.2021	30,000	30,096	0.74	0.25	8	30,168	64	0.12%	9
Aurskog Spb 21/26 FRN	27.04.2026	0.86	27.04.2021	30,000	30,000	0.85	0.09	46	30,083	37	0.12%	9
Sunndal Spb 21/26 FRN	28.04.2026	0.95		30,000	30,000	0.96	0.09	50	30,054	4	0.12%	9
Jæren Spb 21/27 FRN	18.02.2027	0.83	18.05.2021	30,000	30,000	0.85	0.15	30	30,018	-12	0.12%	9
Skagerak Spb 19/29 FRN C SUB	17.09.2029	2.00	17.06.2021	29,000	29,000	1.30	0.25	21	29,693	672	0.12%	9
Spb 1 Østlandet 19/29 FRN C SUB	10.09.2029	1.60	10.06.2021	27,000	27,000	1.04	0.23	24	27,517	493	0.11%	9
Hjartdal og Gransherad Spb 20/25 FRN	14.08.2025	1.23	14.05.2021	27,000	27,000	0.86	0.16	43	27,475	432	0.11%	9
Bien Spb ASA 20/25 FRN	18.08.2025	1.23	18.05.2021	27,000	27,000	0.86	0.17	40	27,472	432	0.11%	9
Nidaros Spb 20/25 FRN	30.04.2025	1.05	30.04.2021	27,000	26,993	0.87	0.10	48	27,251	210	0.11%	9
Spareskillingsbanken 20/25 FRN	04.12.2025	0.87	04.06.2021	27,000	27,000	0.75	0.21	17	27,172	155	0.11%	9
Luster Spb 21/26 FRN	04.05.2026	0.91		26,000	26,000	0.92	0.11	37	26,043	5	0.11%	9
Spb Ser 18/28 FRN C SUB	14.09.2028	1.66	14.06.2021	25,000	25,000	0.91	0.22	18	25,445	426	0.10%	9
Jæren Spb 18/28 FRN C SUB	20.06.2028	1.85	21.06.2021	25,000	25,000	1.03	0.23	12	25,428	416	0.10%	9
Nidaros Spb 20/26 FRN	20.04.2026	1.19	20.04.2021	25,000	25,000	0.98	0.08	59	25,326	267	0.10%	9
Sbanken ASA 20/30 FRN C SUB	28.08.2030	1.50	28.05.2021	25,000	25,000	1.25	0.20	34	25,319	285	0.10%	9
DNB Bank ASA 18/28 FRN C SUB	13.03.2028	1.31	14.06.2021	25,000	25,000	0.78	0.21	15	25,248	233	0.10%	2
Bien Spb ASA 21/26 FRN	03.08.2026	0.88		25,000	24,988	0.91	0.11	17	25,005	0	0.10%	9
Spb Vest 18/28 FRN C SUB	23.11.2028	1.91	25.05.2021	24,000	24,076	0.98	0.17	46	24,593	471	0.10%	9
Soknedal Spb 20/25 FRN	26.06.2025	1.35	28.06.2021	24,000	24,000	0.83	0.29	2	24,512	510	0.10%	9
Brage Finans AS 19/29 FRN C SUB	16.05.2029	2.51	18.05.2021	23,600	23,641	1.43	0.17	71	24,416	705	0.10%	9
Spb Mere 17/27 FRN C SUB	03.05.2027	1.76	03.05.2021	24,000	23,720	0.77	0.09	68	24,272	484	0.10%	9
Pareto Bank ASA 19/29 FRN C SUB	27.06.2029	2.69	28.06.2021	23,000	23,000	1.65	0.28	3	23,732	728	0.10%	9
Tinn Spb 18/28 FRN C SUB	12.06.2028	2.31	14.06.2021	23,000	23,000	1.40	0.21	24	23,441	418	0.10%	9
Spb 1 Helgeland 18/28 FRN C SUB	06.09.2028	1.75	07.06.2021	23,000	22,990	0.99	0.20	26	23,417	401	0.10%	9
Orkla Spb 19/24 FRN	06.09.2024	0.86	07.06.2021	23,000	22,514	0.66	0.20	13	23,167	641	0.09%	9
Kvinesdal Spb 20/30 FRN C SUB	02.07.2030	2.68	06.04.2021	20,000	20,000	1.78	0.32	127	20,723	596	0.08%	9
Nidaros Spb 18/28 FRN C SUB	15.03.2028	2.26	15.06.2021	20,000	20,160	1.36	0.22	19	20,335	157	0.08%	9
Hemne Spb 19/24 FRN	05.11.2024	1.16	05.05.2021	20,000	20,000	0.86	0.12	36	20,248	212	0.08%	9
Voss Spb 20/25 FRN	04.02.2025	0.96	04.05.2021	20,000	20,000	0.80	0.11	30	20,153	123	0.08%	9
Stadsbygd Spb 18/28 FRN C SUB	28.06.2028	2.59	28.06.2021	19,000	19,000	1.40	0.26	3	19,464	461	0.08%	9
Blaker Spb 20/25 FRN	06.11.2025	1.29	06.05.2021	18,000	18,000	0.97	0.13	35	18,301	266	0.07%	9
Voss Veksel ASA 19/29 FRN C SUB	18.12.2029	2.00	18.06.2021	17,700	17,700	1.47	0.26	12	18,053	341	0.07%	9
Grong Spb 20/25 FRN	03.09.2025	1.02	03.06.2021	17,000	17,000	0.80	0.21	13	17,180	167	0.07%	9
Skudenes & Aakra Spb 18/28 FRN C SUB	24.10.2028	2.30	26.04.2021	15,000	15,000	1.28	0.09	62	15,425	363	0.06%	9
Spb 1 Sørvest-Norge 18/28 FRN C SUB	01.06.2028	1.64	01.06.2021	15,000	15,000	0.89	0.18	20	15,241	221	0.06%	9
Fana Spb 18/28 FRN C SUB	21.03.2028	1.45	21.06.2021	15,000	15,000	0.89	0.23	5	15,155	149	0.06%	9
Spb 1 SMN 17/27 FRN C SUB	29.09.2027	1.54	29.06.2021	15,000	15,000	0.74	0.25	1	15,154	153	0.06%	9
Evje og Hornnes Spb 20/25 FRN	12.02.2025	1.03	12.05.2021	15,000	14,913	0.86	0.13	21	15,123	188	0.06%	9
Melhus Spb 21/26 FRN	10.03.2026	0.80	10.06.2021	15,000	15,000	0.78	0.22	7	15,027	20	0.06%	9
Spb 1 Nordmøre 19/29 FRN C SUB	08.10.2029	1.96	08.04.2021	14,000	14,000	1.36	0.04	63	14,347	284	0.06%	9
Aurskog Spb 19/29 FRN C SUB	13.06.2029	1.96	14.06.2021	14,000	13,844	1.17	0.24	12	14,346	490	0.06%	9
Lillestrøm Spb 19/29 FRN C SUB	02.10.2029	2.18	06.04.2021	13,000	13,000	1.31	0.30	67	13,369	302	0.05%	9
Skue Spb 19/29 FRN C SUB	18.06.2029	2.10	18.06.2021	13,000	13,000	1.27	0.26	9	13,337	328	0.05%	9
Selbu Spb 21/31 FRN C SUB	27.05.2031	1.76	13,000	13,000	1.82	0.18	22	13,009	-12	0.05%	9	
Nidaros Spb 20/30 FRN C SUB	26.08.2030	2.16	26.05.2021	12,000	12,000	1.73	0.19	25	12,252	227	0.05%	9
Spb 68 grader Nord 19/25 FRN	27.03.2025	1.00	28.06.2021	12,000	12,000	0.67	0.27	1	12,152	152	0.05%	9
Ørland Spb 20/25 FRN	22.04.2025	1.03	22.04.2021	11,000	10,740	0.84	0.08	22	11,109	347	0.05%	9
Bien Spb ASA 19/29 FRN C SUB	10.04.2029	2.55	12.04.2021	10,500	10,508	1.66	0.05	59	10,826	259	0.04%	9
Drangedal Spb 19/29 FRN C SUB	15.03.2029	2.51	15.06.2021	10,000	10,109	1.51	0.24	10	10,288	188	0.04%	9
Odal Spb 19/29 FRN C SUB	04.12.2029	2.04	04.06.2021	10,000	10,000	1.50	0.22	15	10,208	193	0.04%	9
BN Bank ASA 19/29 FRN C SUB	18.12.2029	1.57	18.06.2021	10,000	9,540	1.12	0.25	5	10,167	622	0.04%	9
Spb 1 Hallingdal Valdres 17/27 FRN C SUB	14.06.2027	2.11	14.06.2021	10,000	10,000	0.87	0.21	9	10,130	121	0.04%	9
Danske Bank A/S 18/23 FRN	28.11.2023	1.15	28.05.2021	10,000	9,899	0.78	0.18	11	10,103	193	0.04%	3
Soknedal Spb 21/26 FRN	19.01.2026	1.14	19.04.2021	10,000	10,000	1.04	0.07	23	10,077	54	0.04%	9
Bien Spb ASA 21/26 FRN	21.01.2026	1.02	21.04.2021	10,000	10,034	0.96	0.07	20	10,055	2	0.04%	9
Eika Boligkreditt AS 21/31 FRN C SUB	20.01.2031	1.36	20.04.2021	10,000	10,000	1.36	0.06	27	10,037	10	0.04%	9
Storebrand Bank ASA 17/27 FRN C SUB	22.02.2027	2.01	25.05.2021	9,000	9,158	0.76	0.15	18	9,093	-84	0.04%	9
Spb 1 SMN 20/25 FRN	10.04.2025	0.90	12.04.2021	9,000	8,809	0.77	0.04	18	9,068	241	0.04%	9
Brage Finans AS 18/28 FRN C SUB	06.06.2028	2.63	07.06.2021	8,000	8,044	1.27	0.20	13	8,228	170	0.03%	9

Ørskog Spb 20/30 FRN C SUB	28.08.2030	2.10	28.05.2021	8,000	8,000	1.72	0.20	15	8,150	135	0.03%	9
Tynnes Spb 19/25 FRN	13.06.2025	1.18	14.06.2021	6,000	6,023	0.84	0.24	3	6,086	60	0.02%	9
Stadsbygd Spb 20/25 FRN	21.02.2025	0.94	21.05.2021	6,000	5,955	0.81	0.16	6	6,037	76	0.02%	9
Kvinesdal Spb 18/28 FRN C SUB	12.06.2028	2.61	14.06.2021	5,000	5,000	1.51	0.22	6	5,116	110	0.02%	9
OBOS-banken AS 19/29 FRN C SUB	26.03.2029	1.79	28.06.2021	5,000	5,076	1.03	0.27	0	5,107	31	0.02%	9
Spb 1 SMN 17/27 FRN C SUB	14.06.2027	1.66	14.06.2021	4,000	4,040	0.71	0.21	3	4,040	-3	0.02%	9
OBOS-banken AS 17/27 FRN C SUB	18.05.2027	1.76	18.05.2021	1,000	991	0.80	0.13	2	1,011	17	0.00%	9
Fana Spb 17/27 FRN C SUB	08.03.2027	1.86	08.06.2021	1,000	997	0.73	0.19	1	1,009	10	0.00%	9
Pareto Bank ASA 16/26 FRN C SUB	14.12.2026	3.11	14.06.2021	0	0	1.24	0.00	-38	-38	0	-0.00%	9
Financial and insurance activities				16,074,381				26285	16,261,736	161,078	66.40%	
Vasakronan AB 20/27 2.48%	27.01.2027	2.48	27.01.2021	290,000	289,696	2.04	5.13	3034	299,657	6,926	1.22%	9
Samhøllsbyggnadsbolaget i Norden AB 20/25 FRN NOK	26.06.2025	2.18	28.06.2021	277,000	277,162	1.24	0.31	34	287,569	10,374	1.17%	3
Atrium Ljungberg AB 20/26 FRN	18.02.2026	1.26	18.05.2021	248,000	246,724	1.30	0.15	373	248,194	1,096	1.01%	9
Aroundtown SA FRN 2025/07/03	03.07.2025	1.88	06.04.2021	225,000	225,000	0.98	0.07	999	234,208	8,210	0.96%	3
Norwegian Property ASA 20/24 FRN	17.12.2024	1.36	06.04.2021	230,000	230,000	1.13	0.02	739	232,697	1,958	0.95%	9
Heimstaden Bostad AB 21/26 FRN	22.04.2026	1.26		230,000	230,000	1.24	0.07	555	231,015	460	0.94%	3
Thon Holding AS 17/24 FRN	22.04.2024	1.24	22.04.2021	226,000	225,342	1.08	0.07	537	227,692	1,813	0.93%	9
Vasakronan AB 20/27 FRN	29.01.2027	1.00	29.04.2021	224,000	222,083	0.92	0.10	384	225,450	2,982	0.92%	9
Rikshem AB 20/26 FRN	22.05.2026	1.66	25.05.2021	200,000	200,000	0.87	0.23	332	208,134	7,802	0.85%	9
Eiendomsspar AS 21/26 FRN	22.06.2026	1.10		185,000	185,000	1.12	0.26	45	185,072	27	0.76%	9
Entra ASA 21/29 FRN	07.06.2029	0.63		150,000	144,905	1.11	0.17	60	144,765	-200	0.59%	9
Entra ASA 17/24 FRN	20.03.2024	1.06	21.06.2021	143,000	142,694	0.73	0.24	38	144,370	1,638	0.59%	9
Entra ASA 20/27 FRN	29.06.2027	1.29	29.06.2021	132,000	132,079	0.98	0.32	5	134,567	2,483	0.55%	9
OBOS BBL 20/25 FRN	28.10.2025	1.75	28.04.2021	130,000	130,000	1.10	0.13	398	134,124	3,726	0.55%	9
OBOS BBL 21/28 FRN	10.03.2028	1.31	10.06.2021	126,000	126,000	1.28	0.25	92	126,548	457	0.52%	9
Heimstaden Bostad AB 20/25 FRN C	25.02.2025	1.61	25.05.2021	116,000	116,000	1.02	0.19	187	118,580	2,393	0.48%	3
Samhøllsbyggnadsbolaget i Norden AB FRN 2025/08/27	27.08.2025	1.91	27.05.2021	100,000	100,243	1.29	0.21	180	102,684	2,260	0.42%	3
Vasakronan AB 20/30 FRN	04.06.2030	1.56	04.06.2021	88,000	91,520	1.00	0.38	99	92,479	860	0.38%	9
Steen & Strøm AS 16/23 FRN	23.03.2023	1.30	23.06.2021	80,000	80,052	0.74	0.24	20	80,822	749	0.33%	3
Norwegian Property ASA 21/26 2.235%	19.05.2026	2.24		80,000	80,000	2.28	4.57	206	80,039	-167	0.33%	9
Norwegian Property ASA 20/25 FRN	09.10.2025	1.75	06.04.2021	66,000	66,000	1.22	0.04	273	67,810	1,538	0.28%	9
Heimstaden Bostad AB 18/24 FRN	07.06.2024	2.63	07.06.2021	50,000	49,714	0.95	0.25	84	52,571	2,773	0.21%	3
Norwegian Property ASA 20/25 FRN	27.11.2025	1.71	06.04.2021	50,000	50,000	1.24	0.04	202	51,284	1,082	0.21%	9
Norwegian Property ASA 17/24 FRN	31.05.2024	1.68	31.05.2021	10,000	10,029	0.92	0.20	14	10,240	197	0.04%	9
Real estate activities				3,650,243				8890	3,720,568	61,435	15.19%	
Sum rentebærende verdipapirer				23,915,186		1.52	2.19	45,323	24,263,696	303,197	99.07%	

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
VarMar_NOKRE_SEB_NOK	-62,648,647	-62,649	NOK	-62,649	0	-0.26%
VarMar_NOKRE_NDA_NOK	-68,499,001	-68,499	NOK	-68,499	0	-0.28%
VarMar_NOKRE_DNB_NOK	-80,450,000	-80,450	NOK	-80,450	0	-0.33%
Call money		-211,598		-211,598	0	-0.86%
Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
IRS 2y 3.2.20	2,040,000,000	2,040,000	NOK	2,069,445	15,633	8.45%
IRS 1.5y 3.2.20	1,875,000,000	1,875,000	NOK	1,906,634	2,731	7.79%
IRS 2y 4.2.20	1,500,000,000	1,500,000	NOK	1,521,463	11,509	6.21%
IRS 2Y 4.3.20	1,500,000,000	1,500,000	NOK	1,500,305	85	6.13%
IRS 4y 21.11.19	1,200,000,000	1,200,000	NOK	1,235,717	22,444	5.05%
IRS 2.5y 12.9.19	1,058,000,000	1,058,000	NOK	1,072,071	8,999	4.38%
IRS pay 4y 3.2.20	1,020,000,000	1,020,000	NOK	1,020,580	119	4.17%
2024.04 3m	790,000,000	790,000	NOK	805,780	13,421	3.29%
IRS 3y 6.11.19	770,000,000	770,000	NOK	791,095	11,757	3.23%
IRS 5y 17.8.17	700,000,000	700,000	NOK	713,698	5,482	2.91%
IRS pay 4.5y 3.2.20	650,000,000	650,000	NOK	650,368	74	2.66%
2026.10 3m	597,000,000	597,000	NOK	612,476	8,444	2.50%
IRS 3y 27.7.20	600,000,000	600,000	NOK	594,335	-7,706	2.43%
IRS 5y 14.9.18	560,000,000	560,000	NOK	560,046	9	2.29%
IRS 4y 23.11.17	550,000,000	550,000	NOK	555,826	2,002	2.27%
IRS pay 3.5y 3.2.20	550,000,000	550,000	NOK	550,311	63	2.25%
2024.01 3m	534,000,000	534,000	NOK	547,394	9,129	2.24%
IRS 5y 31.1.18	500,000,000	500,000	NOK	509,857	6,450	2.08%
IRS 3y 20.6.19	500,000,000	500,000	NOK	505,011	4,876	2.06%

IRS 3y 14.7.20	500,000,000	500,000	NOK	496,405	-5,640	2.03%
IRS 3y 7.8.20	500,000,000	500,000	NOK	495,398	-6,343	2.02%
IRS 5y 15.5.20	500,000,000	500,000	NOK	480,382	-19,763	1.96%
IRS 6y 12.7.18	423,000,000	423,000	NOK	438,201	7,865	1.79%
IRS 3y 15.5.20	430,000,000	430,000	NOK	424,172	-5,924	1.73%
IRS 7y 14.8.20d	400,000,000	400,000	NOK	386,399	-16,302	1.58%
IRS 5y 23.12.19	375,000,000	375,000	NOK	386,272	7,787	1.58%
IRS 5y 10.4.18	373,000,000	373,000	NOK	379,765	5,377	1.55%
IRS 6y 30.8.18	365,000,000	365,000	NOK	377,984	7,380	1.54%
IRS 7y 08.11.18	354,000,000	354,000	NOK	370,323	11,566	1.51%
IRS 7y 19.2.21	370,000,000	370,000	NOK	369,551	-2,279	1.51%
IRS 4y 17.9.18	367,000,000	367,000	NOK	367,020	2	1.50%
IRS 5y 26.10.17	327,000,000	327,000	NOK	332,824	2,794	1.36%
IRS 9y 21.3.19	310,000,000	310,000	NOK	318,866	7,335	1.30%
IRS 5y 13.12.17	300,000,000	300,000	NOK	304,567	2,390	1.24%
IRS 6.5 y 22.8.19	298,000,000	298,000	NOK	300,684	1,181	1.23%
IRS 6.5y pay 28.1.20	290,000,000	290,000	NOK	290,176	28	1.18%
2023.10 3m	260,000,000	260,000	NOK	267,110	4,065	1.09%
IRS 8y 20.2.20	262,000,000	262,000	NOK	265,918	2,410	1.09%
IRS 5y 22.9.17	260,000,000	260,000	NOK	264,834	2,127	1.08%
IRS 5y 29.3.21	260,000,000	260,000	NOK	260,575	-307	1.06%
IRS 5y 5.2.18	250,000,000	250,000	NOK	254,968	3,314	1.04%
IRS 5y 22.3.19	250,000,000	250,000	NOK	254,958	3,847	1.04%
IRS 5y 23.10.18	244,000,000	244,000	NOK	252,296	5,067	1.03%
IRS 6y 9.12.20	250,000,000	250,000	NOK	244,030	-7,193	1.00%
IRS 5.5y 18.5.20	235,000,000	235,000	NOK	225,188	-10,277	0.92%
IRS 4y 18.9.18	221,000,000	221,000	NOK	221,012	1	0.90%
IRS 8y 29.1.21	225,000,000	225,000	NOK	220,903	-5,219	0.90%
IRS 8y 12.11.18	193,000,000	193,000	NOK	202,600	7,035	0.83%
IRS 9y 10.5.21d	200,000,000	200,000	NOK	200,971	542	0.82%
IRS 9y 21.11.18	188,000,000	188,000	NOK	197,969	7,538	0.81%
IRS 4y 14.3.19	192,000,000	192,000	NOK	195,500	2,592	0.80%
IRS 6y 8.6.18	180,000,000	180,000	NOK	183,742	3,593	0.75%
IRS pay 6y 23.10.20	180,000,000	180,000	NOK	180,110	14	0.74%
IRS 8y 6.2.19	173,000,000	173,000	NOK	178,699	4,390	0.73%
IRS 8y 9.12.20	180,000,000	180,000	NOK	174,679	-6,346	0.71%
IRS 5.5.y 23.8.19	172,000,000	172,000	NOK	174,285	1,396	0.71%
IRS 8y 4.3.21	165,000,000	165,000	NOK	167,014	1,174	0.68%
IRS 9y 22.8.19	165,000,000	165,000	NOK	166,541	-515	0.68%
IRS 5y 13.10.17	150,000,000	150,000	NOK	152,724	1,270	0.62%
IRS pay 8y 5.2.20	150,000,000	150,000	NOK	150,078	15	0.61%
IRS 8y 8.9.20	150,000,000	150,000	NOK	150,026	7	0.61%
IRS 5y 21.12.18	141,000,000	141,000	NOK	144,611	2,356	0.59%
IRS 6y 29.3.21	130,000,000	130,000	NOK	130,560	84	0.53%
IRS 7.5y 22.8.19	128,000,000	128,000	NOK	128,731	87	0.53%
IRS 5y 6.11.18	118,000,000	118,000	NOK	121,872	2,409	0.50%
IRS 5y 30.10.18	118,000,000	118,000	NOK	121,741	2,270	0.50%
IRS 7.5y 20.5.20	120,000,000	120,000	NOK	113,248	-7,121	0.46%
IRS 5y 1.9.17	100,000,000	100,000	NOK	101,796	727	0.42%
IRS pay 7y 15.10.20	100,000,000	100,000	NOK	100,075	7	0.41%
IRS pay 6y 15.10.20	100,000,000	100,000	NOK	100,075	7	0.41%
IRS 9y 20.2.20	94,000,000	94,000	NOK	95,313	769	0.39%
IRS 9y 8.10.19	92,000,000	92,000	NOK	93,075	63	0.38%
IRS 4y 15.5.20	80,000,000	80,000	NOK	77,858	-2,161	0.32%
IRS 8.5y 20.2.20	75,000,000	75,000	NOK	76,691	642	0.31%
IRS 8.5Y 12.9.19	58,000,000	58,000	NOK	58,614	347	0.24%
IRS 8y 23.3.18	53,000,000	53,000	NOK	55,025	1,743	0.22%
IRS 9.5y 12.9.19	53,000,000	53,000	NOK	53,512	266	0.22%
2026.05 3m	50,000,000	50,000	NOK	47,592	-2,429	0.19%
2024.01 3m	46,000,000	46,000	NOK	45,073	-977	0.18%
2028.05 3m	42,000,000	42,000	NOK	39,203	-2,820	0.16%
2028.05 3m	39,000,000	39,000	NOK	36,442	-2,581	0.15%
IRS 3.5y 15.5.20	36,000,000	36,000	NOK	35,319	-726	0.14%
2026.12 3m	14,000,000	14,000	NOK	13,274	-756	0.05%
2025.11 3m	9,000,000	9,000	NOK	8,635	-385	0.04%

2025.11 3m	-9,000,000	-9,000	NOK	-9,005	-1	-0.04%
2026.12 3m	-14,000,000	-14,000	NOK	-14,001	-0	-0.06%
IRS 3.5y 15.5.20	-36,000,000	-36,000	NOK	-36,015	-4	-0.15%
2028.05 3m	-39,000,000	-39,000	NOK	-39,016	-3	-0.16%
2028.05 3m	-42,000,000	-42,000	NOK	-42,017	-4	-0.17%
2024.01 3m	-46,000,000	-46,000	NOK	-46,037	-3	-0.19%
2026.05 3m	-50,000,000	-50,000	NOK	-50,020	-4	-0.20%
IRS 8y 23.3.18	-53,000,000	-53,000	NOK	-53,000	1	-0.22%
IRS 9.5y 12.9.19	-53,000,000	-53,000	NOK	-53,004	-0	-0.22%
IRS 8.5Y 12.9.19	-58,000,000	-58,000	NOK	-58,005	-0	-0.24%
IRS 8.5y 20.2.20	-75,000,000	-75,000	NOK	-75,027	-7	-0.31%
IRS 4y 15.5.20	-80,000,000	-80,000	NOK	-80,033	-9	-0.33%
IRS 9y 8.10.19	-92,000,000	-92,000	NOK	-92,076	-5	-0.38%
IRS 9y 20.2.20	-94,000,000	-94,000	NOK	-94,033	-9	-0.38%
IRS pay 7y 15.10.20	-100,000,000	-100,000	NOK	-95,821	4,671	-0.39%
IRS pay 6y 15.10.20	-100,000,000	-100,000	NOK	-96,456	3,992	-0.39%
IRS 5y 1.9.17	-100,000,000	-100,000	NOK	-100,020	-6	-0.41%
IRS 5y 6.11.18	-118,000,000	-118,000	NOK	-118,055	-10	-0.48%
IRS 5y 30.10.18	-118,000,000	-118,000	NOK	-118,068	-11	-0.48%
IRS 7.5y 20.5.20	-120,000,000	-120,000	NOK	-120,044	-12	-0.49%
IRS 7.5y 22.8.19	-128,000,000	-128,000	NOK	-128,048	-15	-0.52%
IRS 6y 29.3.21	-130,000,000	-130,000	NOK	-130,000	0	-0.53%
IRS 5y 21.12.18	-141,000,000	-141,000	NOK	-140,998	4	-0.58%
IRS 8y 8.9.20	-150,000,000	-150,000	NOK	-143,410	7,539	-0.59%
IRS 5y 13.10.17	-150,000,000	-150,000	NOK	-150,114	-12	-0.61%
IRS pay 8y 5.2.20	-150,000,000	-150,000	NOK	-152,688	-1,695	-0.62%
IRS 8y 4.3.21	-165,000,000	-165,000	NOK	-165,029	-6	-0.67%
IRS 9y 22.8.19	-165,000,000	-165,000	NOK	-165,062	-20	-0.67%
IRS 5.5.y 23.8.19	-172,000,000	-172,000	NOK	-172,061	-19	-0.70%
IRS 8y 6.2.19	-173,000,000	-173,000	NOK	-173,082	-15	-0.71%
IRS pay 6y 23.10.20	-180,000,000	-180,000	NOK	-174,557	6,341	-0.71%
IRS 8y 8.6.18	-180,000,000	-180,000	NOK	-180,022	-5	-0.74%
IRS 8y 9.12.20	-180,000,000	-180,000	NOK	-180,031	-10	-0.74%
IRS 9y 21.11.18	-188,000,000	-188,000	NOK	-188,066	-17	-0.77%
IRS 4y 14.3.19	-192,000,000	-192,000	NOK	-192,015	-2	-0.78%
IRS 8y 12.11.18	-193,000,000	-193,000	NOK	-193,082	-16	-0.79%
IRS 9y 10.5.21d	-200,000,000	-200,000	NOK	-200,090	-20	-0.82%
IRS 8y 29.1.21	-225,000,000	-225,000	NOK	-225,130	-21	-0.92%
IRS 4y 18.9.18	-221,000,000	-221,000	NOK	-227,031	-2,941	-0.93%
IRS 5.5y 18.5.20	-235,000,000	-235,000	NOK	-235,094	-24	-0.96%
IRS 5y 23.10.18	-244,000,000	-244,000	NOK	-244,151	-19	-1.00%
IRS 5y 22.3.19	-250,000,000	-250,000	NOK	-249,999	4	-1.02%
IRS 6y 9.12.20	-250,000,000	-250,000	NOK	-250,043	-14	-1.02%
IRS 5y 5.2.18	-250,000,000	-250,000	NOK	-250,130	-25	-1.02%
IRS 5y 22.9.17	-260,000,000	-260,000	NOK	-259,998	5	-1.06%
IRS 5y 29.3.21	-260,000,000	-260,000	NOK	-260,000	0	-1.06%
2023.10 3m	-260,000,000	-260,000	NOK	-260,161	-20	-1.06%
IRS 8y 20.2.20	-262,000,000	-262,000	NOK	-262,093	-25	-1.07%
IRS 6.5y pay 28.1.20	-290,000,000	-290,000	NOK	-297,416	-3,088	-1.21%
IRS 6.5 y 22.8.19	-298,000,000	-298,000	NOK	-298,111	-36	-1.22%
IRS 5y 13.12.17	-300,000,000	-300,000	NOK	-300,033	-6	-1.23%
IRS 9y 21.3.19	-310,000,000	-310,000	NOK	-310,009	-1	-1.27%
IRS 5y 26.10.17	-327,000,000	-327,000	NOK	-327,193	-27	-1.34%
IRS 7y 08.11.18	-354,000,000	-354,000	NOK	-354,159	-34	-1.45%
IRS 6y 30.8.18	-365,000,000	-365,000	NOK	-365,095	-29	-1.49%
IRS 7y 19.2.21	-370,000,000	-370,000	NOK	-370,131	-34	-1.51%
IRS 5y 10.4.18	-373,000,000	-373,000	NOK	-373,305	-19	-1.52%
IRS 5y 23.12.19	-375,000,000	-375,000	NOK	-374,999	1	-1.53%
IRS 4y 17.9.18	-367,000,000	-367,000	NOK	-377,026	-4,888	-1.54%
IRS 7y 14.8.20d	-400,000,000	-400,000	NOK	-400,156	-32	-1.63%
IRS 6y 12.7.18	-423,000,000	-423,000	NOK	-423,340	-32	-1.73%
IRS 3y 15.5.20	-430,000,000	-430,000	NOK	-430,177	-46	-1.76%
IRS 3y 20.6.19	-500,000,000	-500,000	NOK	-500,011	4	-2.04%
IRS 5y 15.5.20	-500,000,000	-500,000	NOK	-500,205	-53	-2.04%
IRS 3y 7.8.20	-500,000,000	-500,000	NOK	-500,233	-45	-2.04%

IRS 5y 31.1.18	-500,000,000	-500,000	NOK	-500,287	-46	-2.04%
IRS 3y 14.7.20	-500,000,000	-500,000	NOK	-500,401	-37	-2.04%
2024.01 3m	-534,000,000	-534,000	NOK	-534,429	-40	-2.18%
IRS 4y 23.11.17	-550,000,000	-550,000	NOK	-550,188	-53	-2.25%
IRS pay 3.5y 3.2.20	-550,000,000	-550,000	NOK	-564,661	-6,758	-2.31%
IRS 5y 14.9.18	-560,000,000	-560,000	NOK	-579,129	-10,776	-2.36%
2026.10 3m	-597,000,000	-597,000	NOK	-597,417	-46	-2.44%
IRS 3y 27.7.20	-600,000,000	-600,000	NOK	-600,381	-61	-2.45%
IRS pay 4.5y 3.2.20	-650,000,000	-650,000	NOK	-666,685	-7,434	-2.72%
IRS 5y 17.8.17	-700,000,000	-700,000	NOK	-700,271	-69	-2.86%
IRS 3y 6.11.19	-770,000,000	-770,000	NOK	-770,358	-63	-3.15%
2024.04 3m	-790,000,000	-790,000	NOK	-790,504	-82	-3.23%
IRS pay 4y 3.2.20	-1,020,000,000	-1,020,000	NOK	-1,039,489	-12,915	-4.24%
IRS 2.5y 12.9.19	-1,058,000,000	-1,058,000	NOK	-1,058,082	0	-4.32%
IRS 4y 21.11.19	-1,200,000,000	-1,200,000	NOK	-1,200,438	-126	-4.90%
IRS 2y 4.2.20	-1,500,000,000	-1,500,000	NOK	-1,500,809	-144	-6.13%
IRS 2Y 4.3.20	-1,500,000,000	-1,500,000	NOK	-1,515,210	-9,027	-6.19%
IRS 1.5y 3.2.20	-1,875,000,000	-1,875,000	NOK	-1,876,014	-169	-7.66%
IRS 2y 3.2.20	-2,040,000,000	-2,040,000	NOK	-2,041,104	-183	-8.33%
Swap		0		217,072	86,464	0.89%
Sum øvrige finansielle instrumenter		-211,598		5,474	86,464	0.02%

	Kostpris	Effektiv rente	Durasjon	Pålept rente	(inkl. pålept rente)	Unrealisert gevinst/tap	% vekt i porteføljen
Total sum	23,915,186	1.52	2.19	45,456	24,269,180	389,661	99.10%

Porteføljoversikt

Storebrand Stat
30.6.2021

angitt i hele 1000

NO0010076417



Rentebærende verdipapirer

Navn	Forfallsdato	Kupong rente	Renteregulering s-tidspunkt	Antall/pålydende	Kostpris	Effektiv rente	Durasjon	Pålept rente	Markedsverdi (inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen	Risiko- klasse
Den norske stat 15/25 1,75%	13.03.2025	1.75	13.03.2021	21,050	21,561	1.00	3.57	110	21,734	63	24.76%	0
Den norske stat 16/26 1,50%	19.02.2026	1.50	19.02.2021	21,000	21,386	1.09	4.44	113	21,505	6	24.50%	0
Den norske stat 17/27 1,75%	17.02.2027	1.75	17.02.2021	13,000	13,486	1.17	5.32	83	13,495	-74	15.37%	0
Den norske stat 14/24 3,00%	14.03.2024	3.00	14.03.2021	11,000	11,892	0.85	2.60	98	11,726	-264	13.36%	0
Den norske stat 18/28 2,00%	26.04.2028	2.00	26.04.2021	6,000	6,365	1.22	6.35	21	6,324	-62	7.20%	0
Den norske stat 19/29 1,75%	06.09.2029	1.75	06.09.2020	4,000	4,225	1.29	7.50	57	4,199	-82	4.78%	0
Den norske stat 20/30 1,375%	19.08.2030	1.38	19.08.2020	3,000	3,098	1.33	8.43	36	3,048	-86	3.47%	0
Den norske stat 21/31 1,25%	17.09.2031	1.25		3,000	2,934	1.37	9.47	14	2,980	32	3.39%	0
Public admin. & defense; compulsory social sec.					84,947			532	84,996	-467	96.84%	
Sum rentebærende verdipapirer					84,947	1.13	4.57	532	84,996	-467	96.84%	

	Kostpris	Effektiv rente	Durasjon	Pålept rente	(inkl. pålept rente)	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	84,947	1.13	4.57	531	85,010	-467	96.84%

Porteføljeoversikt

Storebrand Vekst

30.6.2021

angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Novelda AS	18,793	9,167	NOK	22,552	13,384	2.52%	2.89%	
Komplett ASA	118,137	7,046	NOK	6,817	-229	0.76%	0.16%	XOSL
		16,213		29,368	13,155	3.28%		
Schibsted A	146,754	41,134	NOK	60,991	19,857	6.81%	0.14%	XOSL
ADEVINTA ASA-B	248,015	26,901	NOK	40,922	14,021	4.57%	0.02%	XOSL
Kahoot! ASA	582,343	10,848	NOK	34,358	23,510	3.83%	0.12%	XOSL
Schibsted B	45,718	10,129	NOK	16,394	6,266	1.83%	0.04%	XOSL
Communication Services		89,012		152,666	63,654	17.04%		
Elektro Importøren AS	79,500	6,520	NOK	6,520	0	0.73%	0.38%	XOSL
SATS ASA	30,000	680	NOK	615	-65	0.07%	0.02%	XOSL
Consumer Discretionary		7,200		7,135	-65	0.80%		
Grieg Seafood	315,097	32,138	NOK	27,949	-4,189	3.12%	0.28%	XOSL
SalMar	47,217	26,970	NOK	26,970	0	3.01%	0.04%	XOSL
Bakkafrost P/F	37,278	26,505	NOK	26,505	0	2.96%	0.06%	XOSL
Consumer Staples		85,613		81,424	-4,189	9.09%		
Aker BP ASA	300,271	68,554	NOK	82,394	13,840	9.20%	0.08%	XOSL
Subsea 7 S A	584,955	57,203	NOK	48,352	-8,850	5.40%	0.19%	XOSL
DNO International ASA	3,040,536	26,575	NOK	30,527	3,952	3.41%	0.31%	XOSL
Panoro Energy ASA	1,279,308	19,829	NOK	30,320	10,491	3.38%	1.13%	XOSL
TGS-NOPEC Geophysical Company	90,773	16,978	NOK	9,962	-7,015	1.11%	0.08%	XOSL
SKANDIA GREENPOWER AS	526,142	7,992	NOK	5,734	-2,258	0.64%	3.20%	XOSL
Energy		197,129		207,290	10,160	23.14%		
Norwegian Finans Holding ASA	233,861	16,147	NOK	22,673	6,526	2.53%	0.13%	XOSL
B2Holding AS	1,048,416	15,264	NOK	10,327	-4,937	1.15%	0.26%	XOSL
Financials		31,411		33,000	1,589	3.68%		
Gentian Diagnostics AS	425,572	12,041	NOK	28,513	16,473	3.18%	2.76%	XOSL
Photocure	128,011	9,255	NOK	17,435	8,180	1.95%	0.48%	XOSL
CSAM Health Group AS	138,791	10,905	NOK	12,713	1,808	1.42%	0.66%	XOSL
Hofseth BioCare ASA	791,041	2,989	NOK	6,328	3,339	0.71%	0.22%	XOSL
Bergenbio ASA	38,676	761	NOK	931	170	0.10%	0.04%	XOSL
Health Care		35,951		65,921	29,969	7.36%		
Hexagon Composites	523,834	17,662	NOK	19,539	1,877	2.18%	0.26%	XOSL
NEL ASA	825,370	9,787	NOK	16,573	6,786	1.85%	0.06%	XOSL
Self Storage Group ASA	510,118	7,020	NOK	13,824	6,804	1.54%	0.60%	XOSL
Kongsberg Gruppen	53,000	11,745	NOK	11,745	0	1.31%	0.03%	XOSL
Hexagon Purus Holding AS	260,341	8,184	NOK	10,083	1,899	1.13%	0.11%	XOSL
Tomra Systems	18,000	8,069	NOK	8,550	481	0.95%	0.01%	XOSL
Aker Offshore Wind Holding AS	862,548	2,976	NOK	4,761	1,785	0.53%	0.13%	XOSL
NRC Group ASA	231,968	8,188	NOK	3,865	-4,323	0.43%	0.32%	XOSL
Industrials		73,631		88,940	15,310	9.93%		
Napatech A/S	1,029,503	7,126	NOK	21,105	13,979	2.36%	1.24%	XOSL
Marvell Technology Inc	35,276	9,651	USD	17,706	8,056	1.98%	0.00%	XNGS
Airthings AS	2,027,892	19,653	NOK	17,034	-2,619	1.90%	1.19%	XOSL
Itera ASA	1,218,626	4,749	NOK	17,000	12,251	1.90%	1.48%	XOSL

Q-Free	1,370,954	13,014	NOK	14,395	1,381	1.61%	1.23%	XOSL
Kla-Tencor	4,941	7,929	USD	13,785	5,856	1.54%	0.00%	XNGS
Bouvet	208,710	2,832	NOK	12,794	9,962	1.43%	0.20%	XOSL
Cisco Systems	25,148	10,822	USD	11,469	647	1.28%	0.00%	XNGS
Advanced Micro Devices	13,160	4,962	USD	10,637	5,675	1.19%	0.00%	XNGS
Atea ASA	25,000	4,062	NOK	4,185	123	0.47%	0.02%	XOSL
Iindex	1,531,659	3,489	NOK	3,281	-208	0.37%	0.17%	XOSL
Information Technology		88,289		143,391	55,103	16.00%		
Tekna Holding AS	366,796	9,903	NOK	9,903	0	1.11%	0.29%	XOSL
Materials		9,903		9,903	0	1.11%		
Scatec ASA	139,954	31,910	NOK	31,910	0	3.56%	0.09%	XOSL
Utilities		31,910		31,910	0	3.56%		
Sum aksjer		666,261		850,948	184,687	94.98%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL GSF NOK 20210322	-58,400	0	NOK	0	0	0.00%
SL GSF NOK 20210408	-35,600	0	NOK	0	0	0.00%
SL GSF NOK 20210329	-14,700	0	NOK	0	0	0.00%
SL GSF NOK 20210430	-18,200	0	NOK	0	0	0.00%
SL GSF NOK 20210615	-32,521	0	NOK	0	0	0.00%
SL CSAM NOK 20210607	-4,370	0	NOK	0	0	0.00%
SL IDEX NOK 20210309	-313,153	0	NOK	0	0	0.00%
SL NRC NOK 20210519	-55,963	0	NOK	0	0	0.00%
SL IDEX NOK 20210531	-533,205	0	NOK	0	0	0.00%
SL ITERA NOK 20210608	-3,096	0	NOK	0	0	0.00%
SL QFR NOK 20210608	-600	0	NOK	0	0	0.00%
SL NRC NOK 20210625	-1,432	0	NOK	0	0	0.00%
SL USMRVL USD 20210122	-3,600	0	USD	0	0	0.00%
SL USMRVL USD 20210409	-2,259	0	USD	0	0	0.00%
SL NRC NOK 20210625	-3,379	0	NOK	0	0	0.00%
SL GSF NOK 20210625	-5,834	0	NOK	0	0	0.00%
SL NRC NOK 20210625	-5,800	0	NOK	0	0	0.00%
SL NRC NOK 20210629	-4,835	0	NOK	0	0	0.00%
SL DNO NOK 20210415	-178,693	0	NOK	0	0	0.00%
SL NEL NOK 20210310	-67,706	0	NOK	0	0	0.00%
SL NRC NOK 20210310	-60,000	0	NOK	0	0	0.00%
SL BGBIO NOK 20210504	-37,152	0	NOK	0	0	0.00%
SL GSF NOK 20210419	-71,171	0	NOK	0	0	0.00%
SL NRC NOK 20210507	-13,000	0	NOK	0	0	0.00%
SL CSAM NOK 20210518	-1,790	0	NOK	0	0	0.00%
SL NEL NOK 20210512	-757,664	0	NOK	0	0	0.00%
SL NRC NOK 20210531	-22,623	0	NOK	0	0	0.00%
SL GSF NOK 20210624	-1,285	0	NOK	0	0	0.00%
SL GSF NOK 20210624	-14,131	0	NOK	0	0	0.00%
SL NRC NOK 20210611	-23,830	0	NOK	0	0	0.00%
SL QFR NOK 20210611	-9,160	0	NOK	0	0	0.00%
SL KOMPL NOK 20210628	-89,000	0	NOK	0	0	0.00%

SL NRC NOK 20210629	-26,980	0	NOK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	666,261	850,948	184,687	94.98%

Porteføljeoversikt

Storebrand Verdi

30.6.2021

angitt i hele 1000



Aksjer

Navn	Antall	Kostpris	Valuta	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen	Eierandel	Børs
Telenor	403,211	58,755	NOK	58,506	-250	7.26%	0.03%	XOSL
Communication Services		58,755		58,506	-250	7.26%		
Kid ASA	205,933	7,571	NOK	21,911	14,341	2.72%	0.51%	XOSL
Europris ASA	294,858	11,661	NOK	15,922	4,261	1.98%	0.18%	XOSL
Consumer Discretionary		19,232		37,834	18,602	4.69%		
Mowi ASA	355,922	77,947	NOK	77,947	0	9.67%	0.07%	XOSL
Orkla	325,372	22,628	NOK	28,535	5,907	3.54%	0.03%	XOSL
Lerøy Seafood	341,882	17,456	NOK	25,805	8,349	3.20%	0.06%	XOSL
Austevoll Seafood	126,331	12,213	NOK	13,492	1,279	1.67%	0.06%	XOSL
Consumer Staples		130,244		145,779	15,535	18.08%		
Equinor ASA	608,350	94,175	NOK	110,829	16,654	13.75%	0.02%	XOSL
Hunter Group ASA	2,812,768	8,928	NOK	8,928	0	1.11%	0.49%	XOSL
Hafnia Ltd	493,618	11,075	NOK	8,717	-2,357	1.08%	0.13%	XOSL
BW Energy Ltd	237,710	6,089	NOK	6,228	139	0.77%	0.09%	XOSL
BW LPG Ltd	99,531	4,695	NOK	5,534	839	0.69%	0.07%	XOSL
Energy		124,961		140,236	15,275	17.40%		
DnB	522,077	58,417	NOK	97,942	39,525	12.15%	0.03%	XOSL
Storebrand	282,761	15,115	NOK	22,055	6,941	2.74%	0.06%	XOSL
Gjensidige Forsikring ASA	111,559	16,251	NOK	21,174	4,923	2.63%	0.02%	XOSL
Aker	32,674	16,029	NOK	20,748	4,719	2.57%	0.04%	XOSL
Sparebank 1 SR-Bank G	93,702	7,974	NOK	10,654	2,680	1.32%	0.04%	XOSL
Pareto bank ASA	164,550	6,065	NOK	8,557	2,492	1.06%	0.24%	XOSL
SpareBank 1 SMN	53,889	4,569	NOK	6,424	1,854	0.80%	0.04%	XOSL
Financials		124,420		187,553	63,133	23.27%		
Golden Ocean Group Ltd	93,998	5,084	NOK	8,939	3,855	1.11%	0.05%	XOSL
Wallenius Wilhelmsen ASA	292,445	5,844	NOK	8,768	2,923	1.09%	0.07%	XOSL
Veidekke	58,071	5,715	NOK	6,690	975	0.83%	0.04%	XOSL
AF Gruppen	15,502	2,280	NOK	2,942	663	0.36%	0.01%	XOSL
Bonheur	11,288	2,278	NOK	2,749	471	0.34%	0.03%	XOSL
Industrials		21,200		30,087	8,887	3.73%		
Yara International	103,146	34,269	NOK	46,746	12,477	5.80%	0.04%	XOSL
Norsk Hydro	746,627	29,058	NOK	41,020	11,962	5.09%	0.04%	XOSL
Elkem ASA	921,105	25,142	NOK	28,849	3,707	3.58%	0.14%	XOSL
Borregaard ASA	124,833	8,713	NOK	23,469	14,756	2.91%	0.12%	XOSL
Materials		97,182		140,083	42,901	17.38%		
Entra ASA	37,789	4,700	NOK	7,437	2,736	0.92%	0.02%	XOSL
Olav Thon Eiendomsselskap	11,902	1,856	NOK	2,119	262	0.26%	0.01%	XOSL
Real Estate		6,557		9,555	2,999	1.19%		
Fjordkraft Holding ASA	25,661	1,172	NOK	1,313	141	0.16%	0.02%	XOSL
Utilities		1,172		1,313	141	0.16%		
Sum aksjer		583,724		750,947	167,222	93.15%		

Øvrige finansielle instrumenter

Navn	Antall	Kostpris	Valuta	Markedsverdi (inkl. påløpt rente)	Urealisert gevinst/tap	% vekt i porteføljen
SL PARB NOK 20210331	-633	0	NOK	0	0	0.00%
SL BONHR NOK 20210604	-4,300	0	NOK	0	0	0.00%
SL BWE NOK 20210614	-41,500	0	NOK	0	0	0.00%
SL HAFNIA NOK 20201109	-357	0	NOK	0	0	0.00%
SL STB NOK 20210622	-41,301	0	NOK	0	0	0.00%
Securities lending		0		0	0	0.00%
Sum øvrige finansielle instrumenter		0		0	0	0.00%

	Kostpris	Markedsverdi	Urealisert gevinst/tap	% vekt i porteføljen
Total sum	583,724	750,947	167,222	93.15%

Storebrand Asset Management AS

Organisasjonsnummer: NO 930 208 868

Besøksadresse: Professor Koht's vei 9, Lysaker

Postadresse: Postboks 484, N-1327 Lysaker

Telefon: +47 915 08 880

Web: www.storebrand.no/sam | www.storebrandfondene.dk | www.storebrandfunds.com