

h ( )  
h 31, 2022

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		h (\$000)
Placed in service	4.0%	
Depreciation expense		165,40
Disposals		13,372
Net change		217,672
Balance at beginning of period		6,363
Balance at end of period		456,725
Depreciation expense		3,125
Disposals		1,301
Net change		10,323
Balance at beginning of period		2,741
Balance at end of period		74,41
Depreciation expense		1,731
Disposals		1,405
Net change		64,021
Balance at beginning of period		1,43
Balance at end of period		1,436
Depreciation expense		12,360
Disposals		70
Net change		54,134
Balance at beginning of period		743
Balance at end of period		14,726
Depreciation expense		37,156
Disposals		21,12
Net change		47,712
Balance at beginning of period		16,434
Balance at end of period		530,01
Depreciation expense		11,204
Disposals		6,605
Net change		211,75
Balance at beginning of period		6,136
Balance at end of period		15,74
Depreciation expense		3,602
Disposals		131,07
Net change		15,360
Balance at beginning of period		3,427
Balance at end of period		203,46
Depreciation expense		2,22
Disposals		3,67
Net change		6,4
Balance at beginning of period		1,677
Balance at end of period		34,12
Depreciation expense		1,33
Disposals		21,413
Net change		04
Balance at beginning of period		54,165
Balance at end of period		4
Depreciation expense		12,127
Disposals		70
Net change		211,54
Depreciation expense		4
Disposals		633,40
Net change		12,307
Balance at beginning of period		46,430
Balance at end of period		4,307
Depreciation expense		210,025
Disposals		4,102
Net change		12,577
Balance at beginning of period		3,461
Balance at end of period		2,62
Depreciation expense		116,32
Disposals		67
Net change		15,670
Balance at beginning of period		2,305

		(\$000)
	h	
*	14,0	2,05
*	102,060	1,6
*	1,622	1,1
*	145,620	1,26
*	5,774	54
	42,612	5
h h		
Pr r P r %		
	656,31	105,4
	33,160	1,634
	134,363	10,022
	36,00	7,336
	115,6	7,173
	236,674	6,5
	155,231	6,41
	66,33	4,16
	21,24	4,365
	251,226	3,44
	5,724	1,331
	2,	76
h		
Pr r %		4:
q	130,704	26,304
	131,12	16,77
	2,7	7,105
	144,560	6,551
	131,6	5,314
	155,715	5,204
	5,206	4,06
	2,5	4,235
h	135,344	3,756
q	107,575	3,035
h	103,651	3,02
	,0	2,54
	152,775	2,160
	110,55	1,11
	156,254	1,705
	76,022	1,607
	64,32	1,120
	42,607	1,06
	4,67	700
	3,72	65
	,560	523
Pr r P r 4 %		
q	124,030	30,05
	316,243	2,436
	102,233	21,413
	52,61	21,24
	57,7	1,6
	103,003	1,055
U	274,615	15,755
	0,70	15,0
q	155,204	11,70
4	266,7	10,6
	13,237	7,444
	123,40	6,07



		(\$000)
	h	
	2,66	1,044
	14,71	30
		4,4
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	4	
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	2,75	1,705
	13,70	42
		3,04
	36,717	3,04
	14,	267
		2,724
	111,676	2,724
	5,472	316
		27,205
	2,7252	27,205
	44,73	10,724
	150,04	7,3
	170,37	2,712
	53,06	2,55
	11,515	2,451
	104,215	1,634
	3,754	1,511
	5,522	1,23
	20,3	1,103
	10,66	40
	16,564	45
	5,507	427
<hr/>		
		427
<hr/>		
	15,706	4,4
	0.312%	
	15,706	4,4
		730,000.
	\$74,000	h





31, 2022,	1	2	3	(\$000)
h	h	h	h	h
<u>Future contracts</u>				
	1,420, 1		11	1,420, 2
	1,570			1,570
	1,422,4		11	1,422,4
<u>Other assets</u>				
	72			72

1 Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments.

