

## Aktier og virksomhedsobligationer 31.03.2024

Navn	Beløb	ISIN	Branche
Microsoft Corp.	25.552.842	US5949181045	Enterprise and Infrastructure Software
NVIDIA Corp.	15.466.739	US67066G1040	Semiconductor Design and Manufacturing
Alphabet, Inc.	14.599.250	US02079K1079	Internet Software and Services
Apple, Inc.	10.560.290	US0378331005	Technology Hardware
Mastercard, Inc.	7.181.596	US57636Q1040	Data Processing
Novo Nordisk A/S	7.051.922	DK0062498333	Pharmaceuticals
ASML Holding NV	6.696.927	NL0010273215	Semiconductor Equipment
Amazon.com, Inc.	6.577.967	US0231351067	Online and Direct Marketing Retail
Visa, Inc.	6.542.613	US92826C8394	Data Processing
Schneider Electric SE	6.369.693	FR0000121972	Electrical Equipment
Thermo Fisher Scientific, Inc.	6.214.517	US8835561023	Laboratory Equipment and Services
Linde Plc	5.948.754	IE000S9YS762	Industrial Gases
Applied Materials, Inc.	5.925.611	US0382221051	Semiconductor Equipment
Unilever Plc	5.055.857	GB00B10RZP78	Personal Products
Danaher Corp.	4.927.294	US2358511028	Laboratory Equipment and Services
Alcon AG	4.672.499	CH0432492467	Medical Devices
L'Oréal SA	4.579.071	FR0000120321	Personal Products
JPMorgan Chase & Co.	4.555.747	US46625H1005	Diversified Banks
Nestlé SA	4.287.764	CH0038863350	Packaged Foods
Merck & Co., Inc.	3.822.781	US58933Y1055	Pharmaceuticals
HDFC Bank Ltd.	3.759.093	INE040A01034	Diversified Banks
Accenture Plc	3.552.712	IE00B4BNMY34	IT Consulting
Eli Lilly & Co.	3.511.713	US5324571083	Pharmaceuticals
United Rentals, Inc.	3.377.530	US9113631090	Trading and Distribution
SAP SE	3.351.467	DE0007164600	Enterprise and Infrastructure Software
MSCI, Inc.	3.304.201	US55354G1004	Financial Exchanges and Data Services
Roche Holding AG	3.292.772	CH0012032048	Pharmaceuticals
Adobe, Inc.	3.244.692	US00724F1012	Enterprise and Infrastructure Software
Marsh & McLennan Cos., Inc.	3.228.181	US5717481023	Insurance Brokers
Procter & Gamble Co.	3.177.812	US7427181091	Personal Products

Taiwan Semiconductor Manufacturing	3.080.517	TW0002330008	Semiconductor Design and Manufacturing
Cintas Corp.	2.998.738	US1729081059	Business Support Services
Wolters Kluwer NV	2.914.596	NL0000395903	Enterprise and Infrastructure Software
The Home Depot, Inc.	2.900.843	US4370761029	Home Improvement Retail
KEYENCE Corp.	2.898.811	JP3236200006	Electronics Equipment
UnitedHealth Group, Inc.	2.879.411	US91324P1021	Managed Health Care
Allianz SE	2.812.765	DE0008404005	Diversified Insurance Services
Johnson & Johnson	2.571.780	US4781601046	Pharmaceuticals
Meta Platforms, Inc.	2.545.636	US30303M1027	Internet Software and Services
Novartis AG	2.491.176	CH0012005267	Pharmaceuticals
Legal & General Group Plc	2.454.526	GB0005603997	Life and Health Insurance
Münchener Rückversicherungs-Gesells	2.449.204	DE0008430026	Reinsurance
AstraZeneca PLC	2.416.203	GB0009895292	Pharmaceuticals
Cadence Design Systems, Inc.	2.364.713	US1273871087	Enterprise and Infrastructure Software
Boston Scientific Corp.	2.325.177	US1011371077	Medical Devices
Analog Devices, Inc.	2.297.889	US0326541051	Semiconductor Design and Manufacturing
Aptiv Plc	2.294.862	JE00B783TY65	Auto Parts
Haleon Plc	2.289.665	GB00BMX86B70	Pharmaceuticals
IQVIA Holdings, Inc.	2.272.820	US46266C1053	Laboratory Equipment and Services
Tesla, Inc.	2.263.535	US88160R1014	Automobiles
KDDI Corp.	2.253.268	JP3496400007	Telecommunication Services
Kerry Group Plc	2.179.868	IE0004906560	Packaged Foods
The Walt Disney Co.	2.160.854	US2546871060	Movies and Entertainment
Becton, Dickinson & Co.	2.116.285	US0758871091	Medical Devices
TE Connectivity Ltd.	2.056.187	CH0102993182	Electronic Components
Intercontinental Exchange, Inc.	1.994.117	US45866F1049	Financial Exchanges and Data Services
DSM-Firmenich AG	1.985.175	CH1216478797	Pharmaceuticals
Salesforce, Inc.	1.892.513	US79466L3024	Enterprise and Infrastructure Software
Lowe's Companies, Inc.	1.851.877	US5486611073	Home Improvement Retail
S&P Global, Inc.	1.848.556	US78409V1044	Financial Exchanges and Data Services
HSBC Holdings Plc	1.817.434	GB0005405286	Diversified Banks
Edwards Lifesciences Corp.	1.807.780	US28176E1082	Medical Devices
American Water Works Co., Inc.	1.780.736	US0304201033	Water Utilities

Assa Abloy AB	1.724.753 SE0007100581	Building Products
RenaissanceRe Holdings Ltd.	1.692.942 BMG7496G1033	Reinsurance
ServiceNow, Inc.	1.689.152 US81762P1021	Enterprise and Infrastructure Software
International Business Machines Corp.	1.678.639 US4592001014	IT Consulting
Infineon Technologies AG	1.671.961 DE0006231004	Semiconductor Design and Manufacturing
Verizon Communications, Inc.	1.671.567 US92343V1044	Telecommunication Services
Cisco Systems, Inc.	1.662.223 US17275R1023	Communications Equipment
AT&T, Inc.	1.640.212 US00206R1023	Telecommunication Services
Bank of America Corp.	1.632.556 US0605051046	Diversified Banks
Intel Corp.	1.632.115 US4581401001	Semiconductor Design and Manufacturing
Amgen, Inc.	1.630.010 US0311621009	Biotechnology
Deutsche Bank AG	1.591.338 DE0005140008	Diversified Banks
Broadcom Inc.	1.560.098 US11135F1012	Semiconductor Design and Manufacturing
Tokyo Electron Ltd.	1.551.423 JP3571400005	Semiconductor Equipment
Vodafone Group Plc	1.540.807 GB00BH4HKS39	Telecommunication Services
Gilead Sciences, Inc.	1.532.637 US3755581036	Biotechnology
The Coca-Cola Co.	1.529.638 US1912161007	Soft Drinks
The TJX Cos., Inc.	1.517.490 US8725401090	Retail Apparel
Oracle Corp.	1.513.919 US68389X1054	Enterprise and Infrastructure Software
Compass Group Plc	1.508.325 GB00BD6K4575	Restaurants
Atlas Copco AB	1.506.811 SE0017486889	Industrial Machinery
Hitachi Ltd.	1.499.295 JP3788600009	Conglomerates
United Parcel Service, Inc.	1.469.725 US9113121068	Air Freight and Logistics
Nykredit Realkredit A/S	1.469.021 DK0009529901	Thriffs and Mortgages
ING Groep NV	1.462.675 NL0011821202	Diversified Banks
PepsiCo, Inc.	1.440.712 US7134481081	Packaged Foods
Elevance Health, Inc.	1.440.170 US0367521038	Managed Health Care
Morgan Stanley	1.414.873 US6174464486	Investment Banking and Brokerage
Moody's Corp.	1.362.137 US6153691059	Financial Exchanges and Data Services
CVS Health Corp.	1.356.575 US1266501006	Managed Health Care
The PNC Financial Services Group, Inc.	1.347.260 US6934751057	Regional Banks
TERNA Rete Elettrica Nazionale SpA	1.327.638 IT0003242622	Electric Utilities
Dassault Systèmes SA	1.323.633 FR0014003TT8	Enterprise and Infrastructure Software

Trane Technologies Plc	1.320.551 IE00BK9ZQ967	Building Products
Waste Management, Inc.	1.319.586 US94106L1098	Facilities Maintenance
Bristol Myers Squibb Co.	1.300.346 US1101221083	Biotechnology
Comcast Corp.	1.281.907 US20030N1019	Telecommunication Services
Kering SA	1.276.054 FR0000121485	Luxury Apparel
Prologis, Inc.	1.275.976 US74340W1036	REITs
UBS Group AG	1.271.927 CH0244767585	Asset Management and Custody Services
Ecolab, Inc.	1.270.676 US2788651006	Specialty Chemicals
The Cooper Cos., Inc.	1.266.964 US2166484020	Medical Supplies
Target Corp.	1.260.378 US87612E1064	Department Stores
American Tower Corp.	1.256.185 US03027X1000	REITs
Quanta Services, Inc.	1.253.226 US74762E1029	Non-Residential Construction
Telefónica Europe BV	1.244.496 XS2582389156	Telecommunication Services
DNB Bank ASA	1.239.436 NO0010161896	Regional Banks
BNP Paribas SA	1.215.264 FR0000131104	Diversified Banks
Intesa Sanpaolo SpA	1.210.080 IT0000072618	Diversified Banks
Recruit Holdings Co., Ltd.	1.208.823 JP3970300004	HR Services
Synopsys, Inc.	1.206.846 US8716071076	Enterprise and Infrastructure Software
Intuit, Inc.	1.203.817 US4612021034	Enterprise and Infrastructure Software
Industria de Diseño Textil SA	1.199.127 ES0148396007	Retail Apparel
The Travelers Cos., Inc.	1.178.154 US89417E1091	Property and Casualty Insurance
AXA SA	1.160.986 FR0000120628	Diversified Insurance Services
Sony Group Corp.	1.132.282 JP3435000009	Consumer Electronics
The Sherwin-Williams Co.	1.124.796 US8243481061	Specialty Chemicals
Ferguson Plc	1.122.736 JE00BJVNSS43	Trading and Distribution
Straumann Holding AG	1.117.939 CH1175448666	Medical Devices
Fiserv, Inc.	1.113.105 US3377381088	Data Processing
Danske Bank A/S	1.107.346 DK0010274414	Diversified Banks
Jyske Bank A/S	1.105.377 XS2527850510	Regional Banks
Prysmian SpA	1.082.950 IT0004176001	Electrical Equipment
Compagnie Générale des Établissements	1.072.343 FR001400AJ45	Tires
Sika AG	1.068.078 CH0418792922	Specialty Chemicals
Samsung Electronics Co., Ltd.	1.058.983 KR7005930003	Communications Equipment

Colgate-Palmolive Co.	1.055.731	US1941621039	Personal Products
RELX Plc	1.055.450	GB00B2B0DG97	Publishing
CSL Ltd.	1.019.149	AU000000CSL8	Biotechnology
Sanofi	1.013.435	FR0000120578	Pharmaceuticals
ABB Ltd.	1.009.851	CH0012221716	Electrical Equipment
Deere & Co.	990.356	US2441991054	Agricultural Machinery
UniCredit SpA	985.281	IT0005239360	Diversified Banks
Mercedes-Benz Group AG	983.641	DE0007100000	Automobiles
The Bank of New York Mellon Corp.	975.374	US0640581007	Asset Management and Custody Services
NIKE, Inc.	973.918	US6541061031	Footwear
Fastighets AB Balder	955.873	SE0017832488	Real Estate Management
DSV A/S	951.848	DK0060079531	Air Freight and Logistics
Texas Instruments Incorporated	950.498	US8825081040	Semiconductor Design and Manufacturing
Cochlear Ltd.	949.847	AU000000COH5	Medical Devices
Zurich Insurance Group AG	938.452	CH0011075394	Diversified Insurance Services
Nestlé Finance International Ltd.	937.353	XS2148390755	Packaged Foods
American Express Co.	920.092	US0258161092	Consumer Finance
Wells Fargo & Co.	914.230	US9497461015	Diversified Banks
Marriott International, Inc.	913.862	US5719032022	Travel, Lodging and Amusement
AbbVie, Inc.	907.925	US00287Y1091	Pharmaceuticals
Royal Bank of Canada	900.648	CA7800871021	Diversified Banks
Koninklijke Ahold Delhaize NV	900.216	NL0011794037	Food Retail
KBC Group NV	899.702	BE0003565737	Diversified Banks
Citigroup, Inc.	888.269	US1729674242	Diversified Banks
Lam Research Corp.	885.240	US5128071082	Semiconductor Equipment
Merck KGaA	878.753	DE0006599905	Pharmaceuticals
CBRE Group, Inc.	877.480	US12504L1098	Real Estate Services
Tractor Supply Co.	877.118	US8923561067	Specialty Retail
Electronic Arts, Inc.	863.560	US2855121099	Entertainment Software
Vestas Wind Systems A/S	861.491	DK0061539921	Electrical Equipment
Canadian Pacific Kansas City Ltd.	859.648	CA13646K1084	Rail Transport
Air Liquide SA	855.605	FR0000120073	Industrial Gases
BlackRock, Inc.	843.851	US09247X1019	Asset Management and Custody Services

Ball Corp.	843.285 US0584981064	Metal and Glass Packaging
The Cigna Group	833.759 US1255231003	Managed Health Care
Cboe Global Markets, Inc.	824.516 US12503M1080	Financial Exchanges and Data Services
Keysight Technologies, Inc.	824.068 US49338L1035	Electronics Equipment
Bayerische Motoren Werke AG	823.438 DE0005190003	Automobiles
Intuitive Surgical, Inc.	817.221 US46120E6023	Medical Devices
Banco Bilbao Vizcaya Argentaria SA	807.595 ES0113211835	Diversified Banks
British Telecommunications Plc	801.687 XS2119468572	Telecommunication Services
EMCOR Group, Inc.	797.757 US29084Q1004	Non-Residential Construction
Hermès International SCA	797.263 FR0000052292	Luxury Apparel
Progressive Corp.	795.148 US7433151039	Property and Casualty Insurance
Jones Lang LaSalle, Inc.	793.939 US48020Q1076	Real Estate Services
Telecom Italia SpA	789.988 IT0003497168	Telecommunication Services
CHEPLAPHARM Arzneimittel GmbH	782.472 XS2243548273	No Access
Siemens AG	780.317 DE0007236101	Conglomerates
IDEXX Laboratories, Inc.	768.373 US45168D1046	Medical Devices
Électricité de France SA	767.273 FR0011401751	Electric Utilities
SoftBank Group Corp.	756.644 JP3436100006	Telecommunication Services
VINCI SA	754.689 FR0000125486	Non-Residential Construction
Metro, Inc.	752.955 CA59162N1096	Food Retail
Teva Pharmaceutical Finance Netherla	752.606 XS2592804194	Pharmaceuticals
Coloplast Finance BV	747.641 XS2481287808	Medical Supplies
Crédit Agricole SA	747.124 FR0000045072	Diversified Banks
Danone SA	746.044 FR0000120644	Packaged Foods
Honda Motor Co., Ltd.	741.515 JP3854600008	Automobiles
Daiwa House Industry Co., Ltd.	735.875 JP3505000004	Diversified Real Estate
Bayer AG	734.801 DE000BAY0017	Pharmaceuticals
Royal KPN NV	719.075 NL0000009082	Telecommunication Services
Ørsted A/S	716.991 XS2010036874	Multi-Utilities
London Stock Exchange Group Plc	716.287 GB00B0SWJX34	Financial Exchanges and Data Services
Netflix, Inc.	716.206 US64110L1061	Movies and Entertainment
Toyota Motor Corp.	713.260 JP3633400001	Automobiles
Advanced Micro Devices, Inc.	710.131 US0079031078	Semiconductor Design and Manufacturing

Kühne + Nagel International AG	710.113 CH0025238863	Air Freight and Logistics
Walmart, Inc.	704.783 US9311421039	Food Retail
Banco Santander SA	697.096 ES0113900J37	Diversified Banks
LPL Financial Holdings, Inc.	690.503 US50212V1008	Investment Banking and Brokerage
Kurita Water Industries Ltd.	689.269 JP3270000007	Industrial Machinery
GSK Plc	689.070 GB00BN75WP63	Pharmaceuticals
Illinois Tool Works, Inc.	688.844 US4523081093	Industrial Machinery
McDonald's Corp.	682.565 US5801351017	Restaurants
Eurofins Scientific SE	682.285 FR0014000MR3	Laboratory Equipment and Services
McCormick & Co., Inc.	675.459 US5797802064	Packaged Foods
Coty, Inc.	674.219 US22207AAA07	Personal Products
Pandora AS	673.616 DK0060252690	Luxury Apparel
Compagnie Financière Richemont SA	672.485 CH0210483332	Luxury Apparel
General Mills, Inc.	667.556 US3703341046	Packaged Foods
EDP Renováveis SA	661.492 ES0127797019	Renewable Power Production
Unilever Finance Netherlands BV	660.470 XS2767489391	Personal Products
Grupo Financiero Banorte SAB de CV	659.235 MXP370711014	Regional Banks
Starbucks Corp.	655.380 US8552441094	Restaurants
AIA Group Ltd.	653.603 HK0000069689	Life and Health Insurance
Primo Water Holdings, Inc.	650.297 XS2241804462	Soft Drinks
Volvo Treasury AB	647.427 XS2626343375	Heavy Machinery and Trucks
Robert Bosch GmbH	644.311 XS2629470845	Auto Parts
ASR Nederland NV	632.091 NL0011872643	Life and Health Insurance
Aviva Plc	628.516 GB00BPQY8M80	Diversified Insurance Services
Banco BPM SpA	623.575 IT0005218380	Diversified Banks
ABN AMRO Bank NV	616.830 NL0011540547	Diversified Banks
Zoetis, Inc.	615.926 US98978V1035	Pharmaceuticals
Shopify, Inc.	614.736 CA82509L1076	Internet Software and Services
EssilorLuxottica SA	613.019 FR0000121667	Medical Supplies
Food Service Project SA	610.817 XS2432286974	Restaurants
Royal Caribbean Group	607.369 LR0008862868	Travel, Lodging and Amusement
Sydbank A/S	603.383 XS2538445581	Diversified Banks
Huhtamäki Oyj	602.934 FI4000562202	Paper Packaging

QUALCOMM, Inc.	596.824 US7475251036	Semiconductor Design and Manufacturing
LOXAM SAS	596.573 XS2618428077	Trading and Distribution
Stellantis NV	596.386 NL00150001Q9	Automobiles
Givaudan SA	594.165 CH0010645932	Specialty Chemicals
Croda International Plc	591.997 GB00BJFFLV09	Specialty Chemicals
Altice France SA	590.198 XS1859337419	Cable and Satellite
Deutsche Telekom AG	588.061 DE0005557508	Telecommunication Services
Abbott Laboratories	577.755 US0028241000	Medical Devices
Prosus NV	576.730 NL0013654783	Internet Software and Services
Garmin Ltd.	567.793 CH0114405324	Consumer Electronics
CapitaLand Investment Ltd.	565.016 SGXE62145532	Real Estate Management
PT Bank Rakyat Indonesia (Persero) Tbk	556.886 ID1000118201	Regional Banks
IQVIA, Inc.	554.651 US46266TAD00	Data Processing
The Toronto-Dominion Bank	552.555 CA8911605092	Diversified Banks
Halma Plc	552.102 GB0004052071	Electronics Equipment
Sumitomo Mitsui Trust Holdings, Inc.	550.596 JP3892100003	Diversified Banks
Barclays PLC	550.389 GB0031348658	Diversified Banks
LKQ Corp.	547.831 US5018892084	Distribution
Clarios Global LP	547.643 US18060TAC99	Auto Parts
Grifols Escrow Issuer SA	547.477 XS2393001891	Biotechnology
Svenska Handelsbanken AB	538.648 SE0007100599	Diversified Banks
Shenzhen Inovance Technology Co., Ltd.	536.529 CNE100000V46	Electrical Equipment
Credicorp Ltd.	535.014 BMG2519Y1084	Diversified Banks
Navient Corp.	534.706 US63938CAP32	Consumer Finance
Automatic Data Processing, Inc.	531.948 US0530151036	Data Processing
Expeditors International of Washington	529.861 US3021301094	Air Freight and Logistics
CGI, Inc.	527.753 CA12532H1047	IT Consulting
Standard Profil Automotive GmbH	525.931 XS2339015047	No Access
Itaú Unibanco Holding SA	525.370 US4655621062	Diversified Banks
Unibail-Rodamco-Westfield SE	523.244 FR0013326246	REITs
ANZ Group Holdings Ltd.	520.699 AU000000ANZ3	Diversified Banks
Kao Corp.	519.501 JP3205800000	Personal Products
NXP Semiconductors NV	507.050 NL0009538784	Semiconductor Design and Manufacturing



U.S. Bancorp	503.572	US9029733048	Regional Banks
Henkel AG & Co. KGaA	498.741	DE0006048432	Household Products
Erste Group Bank AG	497.459	AT0000652011	Regional Banks
Deutsche Börse AG	495.957	DE0005810055	Financial Exchanges and Data Services
Autodesk, Inc.	493.721	US0527691069	Enterprise and Infrastructure Software
Assicurazioni Generali SpA	492.912	IT0000062072	Diversified Insurance Services
Afflelou SAS	488.378	XS2342910689	No Access
Jerónimo Martins SGPS SA	486.740	PTJMT0AE0001	Food Retail
Euronext NV	485.820	NL0006294274	Financial Exchanges and Data Services
PT Bank Central Asia Tbk	484.632	ID1000109507	Regional Banks
Mondelez International, Inc.	482.290	US6092071058	Packaged Foods
IPD 3 BV	481.983	XS2631198863	Enterprise and Infrastructure Software
Pfizer Inc.	481.645	US7170811035	Pharmaceuticals
Mizuho Financial Group, Inc.	479.578	JP3885780001	Diversified Banks
FedEx Corp.	478.704	US31428X1063	Air Freight and Logistics
Booking Holdings, Inc.	474.485	US09857L1089	Internet Software and Services
BCE, Inc.	468.214	CA05534B7604	Telecommunication Services
The Goldman Sachs Group, Inc.	463.327	US38141G1040	Investment Banking and Brokerage
United Overseas Bank Ltd. (Singapore)	462.732	SG1M31001969	Diversified Banks
Sumitomo Mitsui Financial Group, Inc.	461.288	JP3890350006	Diversified Banks
Bright Horizons Family Solutions, Inc.	458.142	US1091941005	Consumer Services
Banco de Sabadell SA	456.440	XS1405136364	Diversified Banks
Zebra Technologies Corp.	456.205	US9892071054	Electronics Equipment
InterContinental Hotels Group Plc	455.739	GB00BHJYC057	Travel, Lodging and Amusement
Reckitt Benckiser Group Plc	455.265	GB00B24CGK77	Personal Products
Commonwealth Bank of Australia	455.120	AU000000CBA7	Diversified Banks
Brenntag SE	454.993	DE000A1DAH0	Trading and Distribution
adidas AG	450.265	DE000A1EWW0	Footwear
Sirius XM Radio, Inc.	449.755	US82967NBG25	Broadcasting
Manulife Financial Corp.	446.955	CA56501R1064	Life and Health Insurance
Monitchem Holdco 3 SA	442.869	XS2615006470	No Access
Société Générale SA	442.349	FR0000130809	Diversified Banks
Carnival Corp.	438.741	PA1436583006	Travel, Lodging and Amusement

NIDEC Corp.	435.482	JP3734800000	Electrical Equipment
Centurion Bidco SpA	424.992	XS2620212386	No Access
Brunello Bidco SpA	423.414	XS2295690742	No Access
Johnson Controls International Plc	422.220	IE00BY7QL619	Building Products
Equinix, Inc.	422.028	US29444U7000	REITs
First Solar, Inc.	419.490	US3364331070	Semiconductor Design and Manufacturing
Consolidated Energy Finance SA	416.823	XS2393687350	No Access
Bolsa Mexicana de Valores SAB de CV	414.333	MX01BM1B0000	Financial Exchanges and Data Services
HCA Healthcare, Inc.	414.158	US40412C1018	Medical Facilities
Delta Electronics, Inc.	413.940	TW0002308004	Electronic Components
Mölnlycke Holding AB	410.812	XS2049769297	Medical Supplies
Geberit AG	410.180	CH0030170408	Building Products
GFL Environmental, Inc.	409.738	US36168QAP90	Facilities Maintenance
Compagnie de Saint-Gobain SA	408.064	FR0000125007	Building Products
Vicinity Centres Re Ltd.	402.502	XS2071382662	REITs
goeasy Ltd.	398.366	US380355AH08	Consumer Finance
IPG Photonics Corp.	397.973	US44980X1090	Electronics Equipment
Loarre Investments SARL	395.415	XS2483510470	No Access
Truist Financial Corp.	395.191	US89832Q1094	Regional Banks
Swiss Re AG	392.404	CH0126881561	Reinsurance
KLA Corp.	392.010	US4824801009	Semiconductor Equipment
Uber Technologies, Inc.	387.078	US90353T1007	Internet Software and Services
HOYA Corp.	386.619	JP3837800006	Medical Supplies
Caterpillar, Inc.	382.289	US1491231015	Heavy Machinery and Trucks
CT Investment GmbH	381.990	XS2336345140	No Access
Nomad Foods Bondco Plc	381.417	XS2355604880	Packaged Foods
Deutsche Post AG	380.247	DE0005552004	Air Freight and Logistics
Medtronic Plc	379.399	IE00BTN1Y115	Medical Devices
Forvia SE	379.163	XS2405483301	Auto Parts
HAT Holdings I LLC	378.049	US418751AD59	No Access
Heathrow Finance Plc	376.931	XS1622694617	Airports
VGP NV	376.136	BE6327721237	Real Estate Management
General Motors Co.	375.686	US37045V1008	Automobiles

Stryker Corp.	373.854 US8636671013	Medical Devices
Klabin SA	373.501 BRKLBNC DAM18	Paper Packaging
TenneT Holding BV	373.309 XS2207430120	Electric Utilities
Workday, Inc.	373.097 US98138H1014	Enterprise and Infrastructure Software
Newmont Corp.	371.385 AU0000297962	Gold
Cognex Corp.	370.964 US1924221039	Electronics Equipment
Mitsubishi UFJ Financial Group, Inc.	370.047 JP3902900004	Diversified Banks
Teva Pharmaceutical Finance Netherla	366.994 US88167AAE10	Pharmaceuticals
Hilton Worldwide Holdings, Inc.	366.425 US43300A2033	Travel, Lodging and Amusement
Telenor ASA	365.172 NO0010063308	Telecommunication Services
ISS Global A/S	363.551 XS1673102734	Business Support Services
United Group BV	362.736 XS2111947748	Telecommunication Services
Capgemini SE	360.358 FR0000125338	IT Consulting
Intrum AB	359.145 XS2034925375	Consumer Finance
Crown Castle, Inc.	358.703 US22822V1017	REITs
Swiss Life Holding AG	358.066 CH0014852781	Life and Health Insurance
Nordea Bank AB	355.735 XS1725580465	Regional Banks
International Paper Co.	355.625 US4601461035	Paper and Pulp
The Charles Schwab Corp.	351.867 US8085131055	Investment Banking and Brokerage
IHO Verwaltungs GmbH	351.785 XS1490159495	Auto Parts
Ashtead Group Plc	351.608 GB0000536739	Trading and Distribution
Open Text Holdings, Inc.	350.736 US683720AA42	No Access
BPER Banca SpA	350.502 XS2264034260	Regional Banks
Volkswagen Financial Services AG	349.582 XS1972547696	Consumer Finance
Sun Life Financial, Inc.	348.474 CA8667961053	Life and Health Insurance
Starwood Property Trust, Inc.	347.271 US85571BAU98	Mortgage REITs
Volvo AB	346.854 SE0000115446	Heavy Machinery and Trucks
STMicroelectronics NV	346.626 NL0000226223	Semiconductor Design and Manufacturing
Avantor Funding, Inc.	345.839 US05352TAB52	Laboratory Equipment and Services
Lonza Group AG	345.162 CH0013841017	Laboratory Equipment and Services
Arista Networks, Inc.	341.538 US0404131064	Communications Equipment
SCSK Corp.	341.172 JP3400400002	IT Consulting
Canadian Imperial Bank of Commerce	338.750 CA1360691010	Diversified Banks

Micron Technology, Inc.	338.567 US5951121038	Semiconductor Design and Manufacturing
Essity AB	337.401 SE0009922164	Household Products
Vertex Pharmaceuticals, Inc.	337.283 US92532F1003	Biotechnology
CAB SELAS	335.084 XS2294186965	No Access
W.W. Grainger, Inc.	334.003 US3848021040	Trading and Distribution
Blackstone, Inc.	333.324 US09260D1072	Asset Management and Custody Services
National Bank of Greece SA	332.755 XS2237982769	Regional Banks
Nordea Bank Abp	331.527 FI4000297767	Regional Banks
Commerzbank AG	331.316 DE000CBK1001	Diversified Banks
Tencent Holdings Ltd.	330.388 KYG875721634	Internet Software and Services
PPF Telecom Group BV	328.895 XS2238777374	No Access
Oriental Land Co., Ltd.	328.807 JP3198900007	Travel, Lodging and Amusement
Renault SA	327.061 FR0000131906	Automobiles
USS Co., Ltd.	326.922 JP3944130008	Automotive Retail
Shin-Etsu Chemical Co., Ltd.	326.893 JP3371200001	Specialty Chemicals
Fidelity National Information Services,	326.156 US31620M1062	Data Processing
Ferrari NV	325.956 NL0011585146	Automobiles
Investor AB	325.536 SE0015811963	Multi-Sector Holdings
Verisure Midholding AB	324.003 XS2287912450	Consumer Services
Dow, Inc.	323.044 US2605571031	Commodity Chemicals
Jazz Pharmaceuticals Plc	322.377 IE00B4Q5ZN47	Biotechnology
Hon Hai Precision Industry Co., Ltd.	321.904 TW0002317005	Electronics Manufacturing
La Financière Atalian SAS	320.143 XS1605600532	Business Support Services
Marvell Technology, Inc.	319.399 US5738741041	Semiconductor Design and Manufacturing
CaixaBank SA	316.775 ES0140609019	Diversified Banks
Prudential Plc	314.257 GB0007099541	Life and Health Insurance
CPI Property Group SA	313.231 XS1982704824	Real Estate Management
The Bank of Nova Scotia	313.150 CA0641491075	Diversified Banks
Advantest Corp.	309.752 JP3122400009	Semiconductor Equipment
Iliad SA	308.115 FR001400EJI5	Telecommunication Services
Wesfarmers Ltd.	306.914 AU000000WES1	Home Improvement Retail
lululemon athletica, Inc.	305.909 US5500211090	Retail Apparel
Nintendo Co., Ltd.	304.863 JP3756600007	Entertainment Software

Paprec Holding SA	302.953 XS2349786835	Facilities Maintenance
Sandvik Aktiebolag	302.534 SE0000667891	Industrial Machinery
Epiroc AB	301.545 SE0015658109	Heavy Machinery and Trucks
FAST RETAILING CO., LTD.	301.208 JP3802300008	Retail Apparel
Chocoladefabriken Lindt & Sprüngli AG	301.207 CH0010570759	Packaged Foods
Amundi SA	300.819 FR0004125920	Asset Management and Custody Services
Spar Nord Bank A/S	299.756 DK0030528187	Regional Banks
Genmab A/S	299.658 DK0010272202	Biotechnology
Valeo SE	298.465 FR001400L9Q7	Auto Parts
Tecan Group AG	296.850 CH0012100191	Laboratory Equipment and Services
Vonovia SE	296.096 DE000A1ML7J1	Real Estate Management
Verisure Holding AB	296.041 XS2289588837	Consumer Services
Experian Plc	295.262 GB00B19NLV48	Research and Consulting
Q-Park Holding I BV	294.111 XS2747580319	No Access
Freeport-McMoRan, Inc.	293.444 US35671D8570	Diversified Metals Mining
HP, Inc.	291.811 US40434L1052	Technology Hardware
Progroup AG	291.149 DE000A2G8WA3	Paper Packaging
ZF Europe Finance BV	290.341 XS2681541327	Auto Parts
Rogers Communications, Inc.	289.763 CA7751092007	Telecommunication Services
DSV Finance BV	289.718 XS2458285355	Air Freight and Logistics
Berry Global, Inc.	289.169 US085770AB14	Metal and Glass Packaging
SEGRO PLC	288.742 GB00B5ZN1N88	REITs
Lloyds Banking Group Plc	288.154 GB0008706128	Diversified Banks
UPM-Kymmene Oyj	288.111 FI0009005987	Paper and Pulp
Palo Alto Networks, Inc.	287.992 US6974351057	Enterprise and Infrastructure Software
Prudential Financial, Inc.	287.434 US7443201022	Life and Health Insurance
Skandinaviska Enskilda Banken AB	285.955 SE0000148884	Diversified Banks
Nutrien Ltd.	285.405 CA67077M1086	Agricultural Chemicals
Union Pacific Corp.	285.380 US9078181081	Rail Transport
Barclays Bank Plc	284.084 XS0214398199	Diversified Banks
Lorca Telecom Bondco SA	282.128 XS2240463674	No Access
Carrefour SA	281.021 FR0000120172	Food Retail
Masco Corp.	280.257 US5745991068	Building Products

Roller Bearing Company of America, In	276.118	US775631AD66	Industrial Machinery
Telia Co. AB	276.026	SE0000667925	Telecommunication Services
McKesson Corp.	275.111	US58155Q1031	Medical Distribution
Orange SA	273.632	FR0000133308	Telecommunication Services
United Utilities Group Plc	271.695	GB00B39J2M42	Water Utilities
International Consolidated Airlines Grc	269.157	XS2322423539	Airlines
Grand City Properties SA	268.882	XS1491364953	Real Estate Management
Unicaja Banco SA	268.394	ES0280907041	Regional Banks
TDC Net A/S	268.144	XS2582501925	Telecommunication Services
CRH Plc	266.809	IE0001827041	Construction Materials
Air Products & Chemicals, Inc.	265.693	US0091581068	Industrial Gases
Ameriprise Financial, Inc.	264.150	US03076C1062	Asset Management and Custody Services
Vale SA	262.622	US91912E1055	Diversified Metals Mining
Huntington Bancshares, Inc.	262.459	US4461501045	Regional Banks
Goodman Group	262.207	AU000000GGM2	REITs
Webuild SpA	259.328	XS2437324333	Non-Residential Construction
Ardagh Metal Packaging Finance USA L	259.238	XS2310511717	No Access
T-Mobile US, Inc.	258.592	US8725901040	Telecommunication Services
Partners Group Holding AG	258.302	CH0024608827	Asset Management and Custody Services
Fastenal Co.	256.617	US3119001044	Trading and Distribution
State Street Corp.	256.434	US8574771031	Asset Management and Custody Services
Fiber Bidco SpA	256.186	XS2548508881	No Access
Rockwell Automation, Inc.	255.511	US7739031091	Electrical Equipment
Veolia Environnement SA	255.305	FR001400KKC3	Multi-Utilities
Daiichi Sankyo Co., Ltd.	255.262	JP3475350009	Pharmaceuticals
Aon Plc	254.870	IE00BLP1HW54	Insurance Brokers
Ingersoll Rand, Inc.	254.706	US45687V1061	Industrial Machinery
Tereos Finance Groupe I SA	253.628	XS2413862108	Agriculture
Pinnacle Bidco Plc	253.134	XS2696090286	Consumer Services
Ross Stores, Inc.	252.024	US7782961038	Retail Apparel
CapitaLand Integrated Commercial Tru	249.879	SG1M51904654	REITs
Crown European Holdings SA	249.813	XS2623222978	No Access
Humana, Inc.	249.176	US4448591028	Managed Health Care

ANSYS, Inc.	249.120 US03662Q1058	Enterprise and Infrastructure Software
Aena S.M.E. SA	247.682 ES0105046009	Airports
Olympus Water US Holding Corp.	247.120 XS2391352932	No Access
Builders FirstSource, Inc.	246.588 US12008R1077	Building Products
Holcim Ltd.	246.076 CH0012214059	Construction Materials
Maxeda DIY Holding BV	245.370 XS2232108568	Trading and Distribution
MercadoLibre, Inc.	243.759 US58733R1023	Internet Software and Services
Amadeus IT Group SA	243.299 ES0109067019	Data Processing
Iliad Holding SAS	242.093 XS2397781357	Telecommunication Services
Chrome HoldCo SAS	241.395 XS2343001991	No Access
RCS & RDS SA	240.074 XS2107452620	Telecommunication Services
Transurban Group Ltd.	239.175 AU000000TCL6	Highways and Railroads
Welltower, Inc.	239.059 US95040Q1040	REITs
Owens Corning	238.550 US6907421019	Building Products
NetApp, Inc.	237.973 US64110D1046	Technology Hardware
Piraeus Financial Holdings SA	237.605 XS2400040460	Diversified Banks
Cidron Aida Finco SARL	237.381 XS2325699994	No Access
Old Dominion Freight Line, Inc.	237.348 US6795801009	Trucking
Franklin Electric Co., Inc.	236.649 US3535141028	Electrical Equipment
CCO Holdings LLC	235.687 US1248EPCD32	Telecommunication Services
VAT Group AG	233.615 CH0311864901	Industrial Machinery
Simon Property Group, Inc.	233.553 US8288061091	REITs
DNA Plc	232.874 FI4000312095	Telecommunication Services
Mitsubishi Electric Corp.	232.507 JP3902400005	Electrical Equipment
Victoria Plc	232.219 XS2307567086	Home Improvement
NEC Corp.	232.195 JP3733000008	Technology Hardware
NN Group NV	231.554 NL0010773842	Life and Health Insurance
Koninklijke FrieslandCampina NV	231.142 XS2228900556	Packaged Foods
Avery Dennison Corp.	230.704 US0536111091	Paper Packaging
CNP Assurances SA	230.551 FR0013463775	Life and Health Insurance
Norsk Hydro ASA	229.531 NO0005052605	Aluminum
Legrand SA	226.832 FR0010307819	Electrical Equipment
ZF Finance GmbH	226.609 XS2338564870	Auto Parts

SoftBank Corp.	225.636 JP3732000009	Telecommunication Services
Agilent Technologies, Inc.	225.290 US00846U1016	Laboratory Equipment and Services
Coca-Cola Europacific Partners plc	225.197 GB00BDCPN049	Soft Drinks
PACCAR, Inc.	224.955 US6937181088	Heavy Machinery and Trucks
Herens Midco SARL	224.006 XS2340137343	No Access
Akzo Nobel NV	223.974 NL0013267909	Specialty Chemicals
Volkswagen AG	222.767 DE0007664005	Automobiles
Carnival Plc	222.101 XS2066744231	Travel, Lodging and Amusement
LeasePlan Corp NV	221.992 XS2003473829	Trucking
China Construction Bank Corp.	221.169 CNE1000002H1	Diversified Banks
RCI Banque SA	220.294 FR001400IEQ0	Consumer Finance
SMC Corp. (Japan)	217.852 JP3162600005	Industrial Machinery
Tokio Marine Holdings, Inc.	217.704 JP3910660004	Property and Casualty Insurance
Capital One Financial Corp.	217.640 US14040H1059	Consumer Finance
Tele Columbus AG	216.735 XS1814546013	Cable and Satellite
Steel Dynamics, Inc.	216.471 US8581191009	Steel
ABANCA Corporación Bancaria SA	215.254 ES0265936049	Regional Banks
Mitsui Fudosan Co., Ltd.	215.237 JP3893200000	Diversified Real Estate
Deutsche Pfandbriefbank AG	215.208 DE000A3T0X22	Thriffs and Mortgages
Virgin Media Secured Finance Plc	215.003 XS1996438948	Cable and Satellite
Carrier Global Corp.	214.564 US14448C1045	Building Products
Poste Italiane SpA	214.224 IT0003796171	Regional Banks
Graco, Inc.	212.978 US3841091040	Industrial Machinery
Digital Realty Trust, Inc.	212.167 US2538681030	REITs
Iron Mountain, Inc.	212.088 US46284V1017	REITs
Adyen NV	211.759 NL0012969182	Data Processing
Airbnb, Inc.	211.682 US0090661010	Internet Software and Services
Castellum AB	211.484 XS2380124227	Real Estate Management
Martin Marietta Materials, Inc.	210.918 US5732841060	Construction Materials
Dana Financing Luxembourg SARL	210.137 XS2623489627	Auto Parts
UnipolSai Assicurazioni SpA	209.285 XS1078235733	Diversified Insurance Services
TDK Corp.	209.167 JP3538800008	Electronic Components
Digital Dutch Finco BV	209.112 XS2100664114	REITs



Takeda Pharmaceutical Co., Ltd.	208.741 JP3463000004	Pharmaceuticals
Heimstaden Bostad AB	208.502 XS2010037765	Real Estate Management
Sonova Holding AG	206.549 CH0012549785	Medical Devices
CrowdStrike Holdings, Inc.	205.987 US22788C1053	Enterprise and Infrastructure Software
Synchrony Financial	205.619 US87165B1035	Consumer Finance
D.R. Horton, Inc.	205.616 US23331A1097	Homebuilding
Mondi Plc	205.507 GB00BMWC6P49	Paper and Pulp
Banco de Crédito Social Cooperativo S/	204.796 XS2535283548	Regional Banks
Otis Worldwide Corp.	204.079 US68902V1070	Industrial Machinery
American International Group, Inc.	203.749 US0268747849	Diversified Insurance Services
SGS SA	203.406 CH1256740924	Research and Consulting
Grünenthal GmbH	203.405 XS2337064856	Pharmaceuticals
SKF AB	203.012 SE0000108227	Industrial Machinery
Conagra Brands, Inc.	202.422 US2058871029	Packaged Foods
The J. M. Smucker Co.	202.074 US8326964058	Packaged Foods
Fortescue Ltd.	202.042 AU000000FMG4	Steel
International Design Group SpA	201.789 XS2719293826	No Access
APCOA PARKING Holdings GmbH	200.802 XS2366277056	No Access
DAIKIN INDUSTRIES Ltd.	200.697 JP3481800005	Building Products
Laboratory Corp. of America Holdings	200.617 US50540R4092	Medical Services
Dell Technologies, Inc.	199.994 US24703L2025	Technology Hardware
Dover Corp.	199.901 US2600031080	Industrial Machinery
Roper Technologies, Inc.	199.831 US7766961061	Enterprise and Infrastructure Software
Eramet SA	199.366 FR001400HZE3	Diversified Metals Mining
Abertis Infraestructuras Finance BV	198.917 XS2256949749	No Access
J.B. Hunt Transport Services, Inc.	197.973 US4456581077	Trucking
Hexagon AB	197.800 SE0015961909	Electronics Equipment
PLT VII Finance SARL	197.526 XS2200172653	No Access
Matterhorn Telecom SA	197.346 XS1720690889	Telecommunication Services
Pool Corp.	196.436 US73278L1052	Distribution
Weyerhaeuser Co.	195.949 US9621661043	Forestry
Mobilux Finance SAS	194.384 XS2357737910	Business Support Services
Xylem, Inc.	192.888 US98419M1009	Industrial Machinery

Burger King France SAS	191.601 XS2403031912	Restaurants
Akelius Residential Property AB	191.422 XS2110077299	Real Estate Management
East Japan Railway Co.	191.120 JP3783600004	Rail Transport
Sarens Finance Co. NV	190.973 BE6318634548	Trading and Distribution
TUI AG	190.524 XS2776523669	Travel, Lodging and Amusement
Elo SA	190.030 FR001400KWR6	Food Retail
Skyworks Solutions, Inc.	189.990 US83088M1027	Semiconductor Design and Manufacturing
Fortrea Holdings, Inc.	189.937 US34965KAA51	Business Support Services
Benteler International AG	189.671 XS2619047728	Auto Parts
Microchip Technology, Inc.	189.012 US5950171042	Semiconductor Design and Manufacturing
NH Hotel Group SA	188.145 XS2357281174	Travel, Lodging and Amusement
Libra GroupCo SpA	187.921 XS2339830049	No Access
VIVION Investments SARL	187.786 XS2658230094	Asset Management and Custody Services
Lennar Corp.	187.429 US5260571048	Homebuilding
Regeneron Pharmaceuticals, Inc.	187.413 US75886F1075	Biotechnology
Sofima Holding SpA	187.158 XS2275090749	Industrial Machinery
Guala Closures SpA	187.023 XS2357812556	Metal and Glass Packaging
Cummins, Inc.	186.734 US2310211063	Heavy Machinery and Trucks
ENEL Finance International NV	186.366 XS2066706735	Electric Utilities
Constellation Software, Inc.	185.755 CA21037X1006	Enterprise and Infrastructure Software
Danfoss Finance II BV	185.490 XS2628785466	Industrial Machinery
Allied Universal Holdco LLC	184.600 XS2342057143	Security Services and Correctional Facilities
De Volksbank NV	184.206 XS2454874285	Regional Banks
ASX Ltd.	183.070 AU000000ASX7	Financial Exchanges and Data Services
The Hartford Financial Services Group,	182.890 US4165151048	Diversified Insurance Services
Vail Resorts, Inc.	182.461 US91879Q1094	Travel, Lodging and Amusement
Obayashi Corp.	181.817 JP3190000004	Non-Residential Construction
ASM International NV	181.773 NL0000334118	Semiconductor Equipment
TISCO Financial Group Public Co. Ltd.	181.567 TH0999010Z11	Diversified Banks
Eiffage SA	181.320 FR0000130452	Non-Residential Construction
Sigma Holdco BV	181.188 XS1813504666	Packaged Foods
Sappi Papier Holding GmbH	181.099 XS2310951103	Paper and Pulp
Kellanova	180.500 US4878361082	Packaged Foods

Akamai Technologies, Inc.	179.705 US00971T1016	Internet Software and Services
Campbell Soup Co.	179.433 US1344291091	Packaged Foods
Evonik Industries AG	178.905 DE000EVNK013	Specialty Chemicals
Kimberly-Clark Corp.	178.722 US4943681035	Household Products
Goodyear Europe BV	178.361 XS2390510142	Tires
Monster Beverage Corp.	178.128 US61174X1090	Soft Drinks
Cellnex Telecom SA	177.834 ES0105066007	Telecommunication Services
Accor SA	177.536 FR0000120404	Travel, Lodging and Amusement
Banco Comercial Português SA	177.329 PTBCPKOM0004	Diversified Banks
Universal Music Group NV	176.922 NL0015000IY2	Movies and Entertainment
Intact Financial Corp.	176.680 CA45823T1066	Property and Casualty Insurance
Dometic Group AB	176.386 XS2391403354	Home Appliances
Tata Steel Ltd.	176.087 INE081A01020	Steel
Nasdaq, Inc.	175.923 US6311031081	Financial Exchanges and Data Services
Chubb Ltd.	174.959 CH0044328745	Property and Casualty Insurance
Loblaw Cos. Ltd.	174.765 CA5394811015	Food Retail
SECOM Co., Ltd.	174.558 JP3421800008	Security Services and Correctional Facilities
International Flavors & Fragrances, Inc	174.323 US4595061015	Specialty Chemicals
National Australia Bank Ltd.	174.177 AU000000NAB4	Diversified Banks
FANUC Corp.	173.486 JP3802400006	Industrial Machinery
Snowflake, Inc.	173.276 US8334451098	Enterprise and Infrastructure Software
Altice Finco SA	172.930 XS1577952440	Multi-Sector Holdings
Publicis Groupe SA	172.853 FR0000130577	Advertising
Biogen, Inc.	172.828 US09062X1037	Biotechnology
Arkema SA	172.470 FR0010313833	Diversified Chemicals
National Bank of Canada	172.449 CA6330671034	Diversified Banks
Cognizant Technology Solutions Corp.	171.425 US1924461023	IT Consulting
Emeria SAS	171.314 XS2324364251	No Access
Statkraft AS	170.590 XS2723597923	Renewable Power Production
Illumina, Inc.	170.035 US4523271090	Biotechnology
PulteGroup, Inc.	169.813 US7458671010	Homebuilding
Fresenius SE & Co. KGaA	169.620 DE0005785604	Medical Services
argenx SE	168.989 NL0010832176	Biotechnology

Fuji Electric Co., Ltd.	168.673 JP3820000002	Electrical Equipment
China Steel Corp.	168.563 TW0002002003	Steel
QBE Insurance Group Ltd.	167.813 AU000000QBE9	Property and Casualty Insurance
Centene Corp.	167.759 US15135B1017	Managed Health Care
Next Plc	167.687 GB0032089863	Department Stores
GE Healthcare Technologies, Inc.	166.822 US36266G1076	Medical Devices
Teleperformance SA	166.744 FR0000051807	Research and Consulting
CoStar Group, Inc.	166.428 US22160N1090	Internet Software and Services
A.P. Møller-Mærsk A/S	165.419 DK0010244425	Shipping
Dollar General Corp.	164.435 US2566771059	Department Stores
Splunk, Inc.	164.163 US8486371045	Enterprise and Infrastructure Software
ADLER Group SA	163.729 XS2248826294	Real Estate Management
Shinhan Financial Group Co., Ltd.	162.783 KR7055550008	Diversified Banks
Lune Holdings SARL	162.518 XS2406727151	No Access
eBay, Inc.	162.129 US2786421030	Internet Software and Services
Gjensidige Forsikring ASA	161.987 NO0010582521	Diversified Insurance Services
Agnico Eagle Mines Ltd.	161.795 CA0084741085	Gold
Rakuten Group, Inc.	161.665 XS2332889778	Internet Software and Services
Storebrand ASA	160.939 NO0003053605	Life and Health Insurance
NatWest Group Plc	159.640 GB00BM8PJY71	Regional Banks
Alibaba Group Holding Ltd.	159.295 KYG017191142	Internet Software and Services
Monolithic Power Systems, Inc.	158.635 US6098391054	Semiconductor Design and Manufacturing
Nippon Telegraph & Telephone Corp.	157.925 JP3735400008	Telecommunication Services
Daimler Truck Holding AG	157.518 DE000DTR0CK8	Heavy Machinery and Trucks
Klépierre SA	157.493 FR0000121964	REITs
Schaeffler AG	157.491 DE000A3823S1	Auto Parts
FirstService Corp.	156.906 CA33767E2024	Real Estate Services
Mitsubishi Estate Co., Ltd.	155.826 JP3899600005	Diversified Real Estate
Sampo Oyj	155.588 FI4000552500	Diversified Insurance Services
Canon, Inc.	155.531 JP3242800005	Technology Hardware
Block, Inc.	155.476 US8522341036	Data Processing
Bridgestone Corp.	155.222 JP3830800003	Tires
HubSpot, Inc.	154.472 US4435731009	Enterprise and Infrastructure Software

PCF GmbH	154.035	XS2333301674	No Access
Terumo Corp.	153.755	JP3546800008	Medical Devices
Canadian National Railway Co.	152.148	CA1363751027	Rail Transport
Associated British Foods Plc	151.981	GB0006731235	Packaged Foods
The Kraft Heinz Co.	151.874	US5007541064	Packaged Foods
Spirax-Sarco Engineering Plc	151.848	GB00BWFGQN14	Industrial Machinery
mBank SA	151.297	XS2680046021	Diversified Banks
Techem Verwaltungsgesellschaft 674 r	151.252	XS1859258383	No Access
Hewlett Packard Enterprise Co.	151.222	US42824C1099	Technology Hardware
The Toro Co.	151.131	US8910921084	Agricultural Machinery
Ferrovial SE	150.848	NL0015001FS8	Non-Residential Construction
Mettler-Toledo International, Inc.	150.306	US5926881054	Laboratory Equipment and Services
Marcolin SpA	149.861	XS2346563500	Medical Supplies
M&T Bank Corp.	149.851	US55261F1049	Diversified Banks
Telefónica SA	149.796	ES0178430E18	Telecommunication Services
Siemens Financieringsmaatschappij NV	149.792	XS2182054887	Conglomerates
Keurig Dr Pepper, Inc.	149.617	US49271V1008	Soft Drinks
Rossini SARL	149.098	XS1881594946	Asset Management and Custody Services
Dick's Sporting Goods, Inc.	148.761	US2533931026	Specialty Retail
FUJIFILM Holdings Corp.	148.190	JP3814000000	Technology Hardware
BT Group Plc	148.034	GB0030913577	Telecommunication Services
Standard Chartered Plc	147.962	GB0004082847	Diversified Banks
Telefonaktiebolaget LM Ericsson	147.526	SE0000108656	Communications Equipment
Nidda BondCo GmbH	147.347	XS1690645129	Pharmaceuticals
Formosa Chemicals & Fibre Corp.	146.888	TW0001326007	Commodity Chemicals
Bank of Montreal	146.604	CA0636711016	Diversified Banks
Dai-ichi Life Holdings, Inc.	146.037	JP3476480003	Life and Health Insurance
Aareal Bank AG	145.860	DE000A1TNDK2	Thriffs and Mortgages
Omnicom Group, Inc.	145.439	US6819191064	Advertising
Banca Transilvania SA	145.418	XS2724401588	Regional Banks
Wheaton Precious Metals Corp.	145.306	CA9628791027	Precious Metals Mining
Nokia Oyj	145.091	FI0009000681	Communications Equipment
Novafives SAS	144.430	XS1713466149	Industrial Machinery

CME Group, Inc.	144.385	US12572Q1058	Financial Exchanges and Data Services
Lennox International, Inc.	144.352	US5261071071	Building Products
Cincinnati Financial Corp.	144.184	US1720621010	Property and Casualty Insurance
Superior Industries International, Inc.	144.161	XS1577958058	Auto Parts
SS&C Technologies Holdings, Inc.	144.142	US78467J1007	Enterprise and Infrastructure Software
OP Yrityspankki Oyj	144.094	XS2384473992	Regional Banks
Panasonic Holdings Corp.	144.094	JP3866800000	Conglomerates
Banque Fédérative du Crédit Mutuel S	144.087	XS1288858548	Diversified Banks
Groupe Bruxelles Lambert SA	143.911	BE0003797140	Multi-Sector Holdings
Kingspan Group Plc	143.798	IE0004927939	Building Products
ResMed, Inc.	143.708	US7611521078	Medical Devices
Informa Plc	143.519	GB00BMJ6DW54	Publishing
Kone Oyj	143.147	FI0009013403	Industrial Machinery
Peugeot SA	143.065	FR0013512944	Automobiles
CSX Corp.	142.456	US1264081035	Rail Transport
Motion Bondco DAC	142.321	XS2064643484	No Access
Nobian Finance BV	141.737	XS2358383466	Specialty Chemicals
Suzuki Motor Corp.	141.604	JP3397200001	Automobiles
Redeia Corporacion SA	141.485	ES0173093024	Electric Utilities
Veeva Systems, Inc.	141.244	US9224751084	Health Care IT Services
Koninklijke Philips NV	140.786	NL0000009538	Medical Devices
Telstra Group Ltd.	140.666	AU000000TLS2	Telecommunication Services
Goldstory SASU	140.615	XS2761223127	No Access
Citycon Oyj	139.628	XS2347397437	Real Estate Management
West Pharmaceutical Services, Inc.	139.559	US9553061055	Medical Supplies
Banco do Brasil SA	138.830	BRBBASACNOR3	Diversified Banks
SBB Treasury Oyj	138.820	XS2271332285	No Access
Banca Monte dei Paschi di Siena SpA	137.698	XS2228919739	Diversified Banks
RB Global, Inc.	137.545	CA74935Q1072	Business Support Services
WEPA Hygieneprodukte GmbH	137.384	DE000A254QA9	Household Products
Elior Group SA	137.114	XS2360381730	Restaurants
WPP Plc	137.054	JE00B8KF9B49	Advertising
Constellium SE	136.845	XS1713568811	Aluminum

Swedbank AB	136.639 SE0000242455	Diversified Banks
Rentokil Initial Plc	136.228 GB00B082RF11	Business Support Services
Avis Budget Finance Plc	136.217 XS2769426623	No Access
STERIS Plc (Ireland)	135.952 IE00BFY8C754	Medical Devices
James Hardie Industries Plc	135.900 AU000000JHX1	Construction Materials
HORNBACH Baumarkt AG	135.499 DE000A255DH9	No Access
Axon Enterprise, Inc.	135.419 US05464C1018	Aerospace and Defence
Ontex Group NV	134.915 BE6329443962	Personal Products
EC Finance Plc	134.646 XS2389984175	Trucking
Hannover Rück SE	134.502 DE0008402215	Reinsurance
Snap-On, Inc.	133.698 US8330341012	Industrial Machinery
Summer (BC) Holdco A SARL	132.492 XS2067265392	No Access
F5, Inc.	132.343 US3156161024	Enterprise and Infrastructure Software
Liberty Media Corp.	131.212 US5312297550	Broadcasting
The Clorox Co.	130.893 US1890541097	Household Products
Titan Holdings II BV	130.876 XS2359953283	No Access
Regions Financial Corp.	130.796 US7591EP1005	Regional Banks
First Citizens BancShares, Inc. (North C	130.655 US31946M1036	Regional Banks
Stanley Black & Decker, Inc.	130.643 US8545021011	Industrial Machinery
Link Real Estate Investment Trust	129.889 HK0823032773	REITs
Tereos SA	129.888 XS2532478430	Agriculture
The Estée Lauder Companies, Inc.	129.605 US5184391044	Personal Products
Pentair plc	129.436 IE00BLS09M33	Industrial Machinery
AEON Co., Ltd.	129.310 JP3388200002	Department Stores
Siemens Healthineers AG	128.442 DE000SHL1006	Medical Devices
Getlink SE	128.336 FR0010533075	Highways and Railroads
Versuni Group BV	128.318 XS2355515516	No Access
AIB Group plc	128.311 IE00BF0L3536	Regional Banks
Ajinomoto Co., Inc.	128.051 JP3119600009	Packaged Foods
Chipotle Mexican Grill, Inc.	128.035 US1696561059	Restaurants
Xero Ltd.	127.812 NZXROE0001S2	Enterprise and Infrastructure Software
Colgate-Palmolive (India) Ltd.	127.655 INE259A01022	Personal Products
Fujitsu Ltd.	127.216 JP3818000006	IT Consulting

Belden, Inc.	127.106 XS2367228058	Electronic Components
Waters Corp.	127.034 US9418481035	Laboratory Equipment and Services
Industrivärden AB	126.447 SE0000107203	Multi-Sector Holdings
Rolls-Royce Plc	126.379 USG76237AC37	Aerospace and Defence
Kimco Realty Corp.	126.171 US49446R1095	REITs
Bentley Systems, Inc.	125.946 US08265T2087	Enterprise and Infrastructure Software
Realty Income Corp.	125.849 US7561091049	REITs
Ulta Beauty, Inc.	125.787 US90384S3031	Specialty Retail
Recordati SpA	125.780 IT0003828271	Pharmaceuticals
Fox Corp.	125.625 US35137L2043	Broadcasting
Schindler Holding AG	125.617 CH0024638196	Industrial Machinery
NIBE Industrier AB	125.200 SE0015988019	Industrial Machinery
T. Rowe Price Group, Inc.	124.780 US74144T1088	Asset Management and Custody Services
iQera Group SAS	124.144 XS2580885908	Business Support Services
The Sage Group plc	124.043 GB00B8C3BL03	Enterprise and Infrastructure Software
Astellas Pharma, Inc.	123.958 JP3942400007	Pharmaceuticals
Coloplast A/S	123.409 DK0060448595	Medical Supplies
Intertek Group Plc	123.094 GB0031638363	Research and Consulting
SBA Communications Corp.	122.371 US78410G1040	REITs
BOC Hong Kong (Holdings) Ltd.	122.366 HK2388011192	Regional Banks
Kubota Corp.	122.190 JP3266400005	Agricultural Machinery
Taylor Wimpey Plc	121.935 GB0008782301	Homebuilding
Atlassian Corp.	121.898 US0494681010	Enterprise and Infrastructure Software
Everest Group Ltd.	121.888 BMG3223R1088	Reinsurance
SpareBank 1 SR-Bank ASA	121.224 XS2579319513	Regional Banks
Match Group, Inc.	121.206 US57667L1070	Internet Software and Services
AECOM	120.437 US00766T1007	Non-Residential Construction
Magna International, Inc.	120.304 CA5592224011	Auto Parts
EXOR NV	120.193 NL0012059018	Multi-Sector Holdings
IDEX Corp.	120.150 US45167R1041	Industrial Machinery
Knight-Swift Transportation Holdings, I	120.034 US4990491049	Trucking
Zoom Video Communications, Inc.	120.007 US98980L1017	Enterprise and Infrastructure Software
ICICI Lombard General Insurance Co. Li	119.683 INE765G01017	Property and Casualty Insurance



Transcom Holding AB	119.655 XS2351344622	Business Support Services
Logitech International SA	119.296 CH0025751329	Technology Hardware
Edenred SE	119.023 FR0010908533	Data Processing
Swisscom AG	118.477 CH0008742519	Telecommunication Services
Eurazeo SA	118.411 FR0000121121	Asset Management and Custody Services
Beiersdorf AG	118.098 DE0005200000	Personal Products
Boston Properties, Inc.	118.050 US1011211018	REITs
VMED O2 UK Financing I Plc	117.746 XS2358483258	Telecommunication Services
The Trade Desk, Inc.	117.622 US88339J1051	Internet Software and Services
Take-Two Interactive Software, Inc.	117.622 US8740541094	Entertainment Software
Far EastOne Telecommunications Co.,	117.042 TW0004904008	Telecommunication Services
Ford Motor Credit Co. LLC	117.017 XS2052337503	Automobiles
West Japan Railway Co.	116.938 JP3659000008	Rail Transport
Hologic, Inc.	116.418 US4364401012	Medical Devices
Annaly Capital Management, Inc.	116.017 US0357108390	Mortgage REITs
AerCap Holdings NV	115.209 NL0000687663	Trading and Distribution
Emerson Electric Co.	115.188 US2910111044	Industrial Machinery
O'Reilly Automotive, Inc.	115.094 US67103H1077	Automotive Retail
Bunzl Plc	114.961 GB00B0744B38	Trading and Distribution
Westpac Banking Corp.	114.935 AU000000WBC1	Diversified Banks
W.P. Carey, Inc.	114.698 US92936U1097	REITs
Ipsen SA	114.639 FR0010259150	Pharmaceuticals
DBS Group Holdings Ltd.	114.598 SG1L01001701	Diversified Banks
LEG Immobilien SE	114.002 DE000LEG1110	Real Estate Management
Best Buy Co., Inc.	113.608 US0865161014	Electronics Retail
3M Co.	113.505 US88579Y1010	Conglomerates
Hikma Pharmaceuticals Plc	113.009 GB00B0LCW083	Pharmaceuticals
Royalty Pharma Plc	112.320 GB00BMVP7Y09	Biotechnology
Vattenfall AB	112.309 XS2133390521	Multi-Utilities
George Weston Ltd.	112.039 CA9611485090	Food Retail
Suncorp Group Ltd.	111.704 AU000000SUN6	Property and Casualty Insurance
Northern Trust Corp.	111.582 US6658591044	Asset Management and Custody Services
Zscaler, Inc.	111.367 US98980G1022	Enterprise and Infrastructure Software

Norfolk Southern Corp.	111.180 US6558441084	Rail Transport
Citizens Financial Group, Inc. (Rhode Is	110.840 US1746101054	Regional Banks
Mineral Resources Ltd.	110.701 AU000000MIN4	Diversified Metals Mining
Allegion Plc	110.668 IE00BFRT3W74	Building Products
Nexi SpA	110.476 IT0005366767	Data Processing
Trimble, Inc.	110.198 US8962391004	Electronics Equipment
Macquarie Group Ltd.	110.112 AU000000MQG1	Investment Banking and Brokerage
Kia Corp.	109.734 KR7000270009	Automobiles
HFC Prestige International U.S. LLC	109.692 XS2688529135	No Access
Emerald Debt Merger Sub LLC	109.557 XS2621830681	No Access
The Mosaic Co.	109.364 US61945C1036	Agricultural Chemicals
OI European Group BV	109.153 XS2624554320	Metal and Glass Packaging
Open Text Corp.	108.711 CA6837151068	Enterprise and Infrastructure Software
Nidda Healthcare Holding GmbH	108.704 XS2550063478	Pharmaceuticals
Nomura Real Estate Holdings, Inc.	108.308 JP3762900003	Diversified Real Estate
House of HR Group BV	108.210 XS2541618299	No Access
Volvo Car AB	107.777 SE0016844831	Automobiles
Alfa Laval AB	107.354 SE0000695876	Industrial Machinery
Crédit Mutuel Arkéa SCFA	107.296 FR001400P1Y4	Regional Banks
Dynatrace, Inc.	107.280 US2681501092	Enterprise and Infrastructure Software
NatWest Markets Plc	106.819 XS2485553866	Investment Banking and Brokerage
Jiangxi Copper Co., Ltd.	106.418 CNE1000003K3	Diversified Metals Mining
Moncler SpA	106.371 IT0004965148	Luxury Apparel
Deutsche Lufthansa AG	105.537 DE0008232125	Airlines
Asian Paints Ltd.	105.433 INE021A01026	Specialty Chemicals
Albion Financing 1 SARL	105.338 XS2399700959	No Access
ams-OSRAM AG	104.979 XS2724532333	Semiconductor Design and Manufacturing
Smith & Nephew plc	104.806 GB0009223206	Medical Devices
Eurobank Ergasias Services & Holdings	104.395 XS2752471206	Regional Banks
Eroski S. Coop.	103.677 XS2711320775	Department Stores
Transportes Aéreos Portugueses S.A.	103.453 PTTAPDOM0005	Airlines
Banijay Group SAS	103.453 XS2112335752	Movies and Entertainment
SCIL IV LLC	103.139 XS2401849315	No Access

Red Eléctrica Financiaciones SA	103.071 XS2103013210	Electric Utilities
WH Group Ltd. (HK)	102.995 KYG960071028	Packaged Foods
Banff Merger Sub, Inc.	102.959 XS1864418857	Consumer Finance
PeopleCert Wisdom Issuer Plc	102.555 XS2370814043	No Access
Samsonite Finco SARL	101.927 XS1811792792	No Access
Italmatch Chemicals SpA	101.658 XS2582788100	Diversified Chemicals
Global Payments, Inc.	101.546 US37940X1028	Data Processing
Dayforce, Inc.	101.512 US15677J1088	Enterprise and Infrastructure Software
Wacker Chemie AG	101.373 DE000WCH8881	Specialty Chemicals
Sandoz Group AG	101.281 CH1243598427	Pharmaceuticals
Julius Bär Gruppe AG	101.056 CH0102484968	Asset Management and Custody Services
Infrastrutture Wireless Italiane SpA	101.049 IT0005090300	Telecommunication Services
KKR & Co., Inc.	100.936 US48251W1045	Asset Management and Custody Services
Zhen Ding Technology Holding Ltd.	100.927 KYG989221000	Electronic Components
Agricultural Bank of China Ltd.	100.784 CNE100000Q43	Diversified Banks
Levi Strauss & Co.	100.670 XS1602130947	Luxury Apparel
Amphenol Corp.	100.517 US0320951017	Electronic Components
China CITIC Bank Corp. Ltd.	100.500 CNE1000001Q4	Regional Banks
Alnylam Pharmaceuticals, Inc.	100.303 US02043Q1076	Biotechnology
JD Sports Fashion Plc	100.287 GB00BM8Q5M07	Retail Apparel
Bank of China Ltd.	100.143 CNE1000001Z5	Diversified Banks
Ford Motor Co.	99.971 US3453708600	Automobiles
The Chemours Co.	99.952 XS1827600724	Diversified Chemicals
Shiba BidCo SpA	99.952 XS2397065330	No Access
Adler Pelzer Holding GmbH	99.817 XS2623604233	Auto Parts
Toromont Industries Ltd.	98.910 CA8911021050	Trading and Distribution
UCB SA	98.818 BE0003739530	Biotechnology
SES SA	98.516 XS2010028343	Cable and Satellite
BRP, Inc.	98.271 CA05577W2004	Toys and Sporting Goods
Orica Ltd.	98.213 AU000000ORI1	Specialty Chemicals
MongoDB, Inc.	98.178 US60937P1066	Enterprise and Infrastructure Software
DexCom, Inc.	98.173 US2521311074	Medical Devices
Lear Corp.	98.057 US5218652049	Auto Parts

Ahlstrom Holding 3 Oy	97.977 XS2319950130	No Access
Compact Bidco BV	97.932 XS2338545655	No Access
Adani Ports & Special Economic Zone L	97.660 INE742F01042	Marine Ports
Public Storage	97.555 US74460D1090	REITs
Almirall SA	97.394 XS2388162385	Pharmaceuticals
Samhällsbyggnadsbolaget I Norden AB	97.304 XS2010032618	Real Estate Management
PHM Group Holding Oyj	97.214 FI4000507876	No Access
Fnac Darty SA	96.855 XS2778270772	Electronics Retail
Coca-Cola HBC Finance BV	96.752 XS1995781546	Soft Drinks
Organon & Co.	96.541 XS2332250708	Pharmaceuticals
Wizz Air Finance Co. BV	96.362 XS2433361719	Airlines
MPT Operating Partnership LP	96.092 XS1523028436	REITs
TMNL Group Holding BV	96.003 XS2417092132	Asset Management and Custody Services
Covestro AG	95.847 DE0006062144	Specialty Chemicals
Rxel SA	95.823 XS2332306344	Trading and Distribution
PayPal Holdings, Inc.	95.418 US70450Y1038	Data Processing
International Personal Finance Plc	95.240 XS2256977013	Consumer Finance
Tobu Railway Co., Ltd.	94.844 JP3597800006	Rail Transport
Nexans SA	94.432 FR001400H0F5	Electrical Equipment
Meiji Holdings Co., Ltd.	94.321 JP3918000005	Packaged Foods
eDreams ODIGEO SA	94.252 XS2423013742	Internet Software and Services
Darling Global Finance BV	94.117 XS1813579593	Packaged Foods
Rekeep SpA	93.534 XS2291911282	No Access
Bio-Techne Corp.	92.983 US09073M1045	Laboratory Equipment and Services
YASKAWA Electric Corp.	92.762 JP3932000007	Electrical Equipment
Sumitomo Corp.	92.583 JP3404600003	Trading and Distribution
AutoZone, Inc.	92.545 US0533321024	Automotive Retail
Nucor Corp.	92.405 US6703461052	Steel
PPG Industries, Inc.	92.387 US6935061076	Specialty Chemicals
Align Technology, Inc.	92.030 US0162551016	Medical Supplies
Nedbank Group Ltd.	91.906 ZAE000004875	Diversified Banks
Ziggo BV	91.873 XS2069016165	Telecommunication Services
Gildan Activewear, Inc.	91.802 CA3759161035	Luxury Apparel

Telekom Malaysia Bhd.	91.728 MYL486300006	Telecommunication Services
MS&AD Insurance Group Holdings, Inc	91.578 JP3890310000	Property and Casualty Insurance
IMCD NV	91.253 NL0010801007	Trading and Distribution
TK Elevator Midco GmbH	91.245 XS2199597456	No Access
Athene Global Funding	91.128 XS2282195176	Asset Management and Custody Services
Castor SpA	90.841 XS2445840809	No Access
Pinterest, Inc.	90.682 US72352L1061	Internet Software and Services
BE Semiconductor Industries NV	90.596 NL0012866412	Semiconductor Equipment
Apollo Hospitals Enterprise Ltd.	90.584 INE437A01024	Medical Facilities
IGM Financial, Inc.	90.319 CA4495861060	Asset Management and Custody Services
United Microelectronics Corp.	90.016 TW0002303005	Semiconductor Design and Manufacturing
Santander Consumer Finance SA	88.697 XS2747776487	Consumer Finance
HSE Finance SARL	88.462 XS2337308238	No Access
InPost SA	88.328 XS2010028004	Air Freight and Logistics
Ziggo Bond Co. BV	88.148 XS2116386132	Telecommunication Services
MetLife, Inc.	87.910 US59156R1086	Life and Health Insurance
Porsche AG	87.897 DE000PAG9113	Automobiles
Stora Enso Oyj	87.858 FI0009005961	Paper and Pulp
QIAGEN NV	87.769 NL0012169213	Laboratory Equipment and Services
Waste Connections, Inc.	87.676 CA94106B1013	Facilities Maintenance
Hong Kong Exchanges & Clearing Ltd.	87.517 HK0388045442	Financial Exchanges and Data Services
Kleopatra Finco SARL	87.475 XS2298381307	No Access
Whitbread Plc	87.042 GB00B1KJJ408	Travel, Lodging and Amusement
Continental AG	87.007 DE0005439004	Auto Parts
Great-West Lifeco, Inc.	87.003 CA39138C1068	Life and Health Insurance
Aflac, Inc.	86.955 US0010551028	Life and Health Insurance
Derichebourg SA	86.936 XS2351382473	Facilities Maintenance
Isuzu Motors Ltd.	86.932 JP3137200006	Automobiles
Sodexo SA	86.749 FR0000121220	Restaurants
PT Indofood Sukses Makmur Tbk	86.718 ID1000057003	Packaged Foods
JFE Holdings, Inc.	86.559 JP3386030005	Steel
Sinopharm Group Co., Ltd.	86.504 CNE100000FN7	Medical Distribution
Sartorius AG	86.375 DE0007165631	Medical Supplies

Murata Manufacturing Co. Ltd.	86.328 JP3914400001	Electronic Components
Quebecor, Inc.	86.290 CA7481932084	Telecommunication Services
Ally Financial, Inc.	85.842 US02005N1000	Consumer Finance
Verde Bidco SpA	85.769 XS2389112736	No Access
Chemical Works of Gedeon Richter Plc	85.719 HU0000123096	Pharmaceuticals
Toyota Motor Credit Corp.	85.630 XS2655865546	Consumer Finance
Coca-Cola HBC AG	85.293 CH0198251305	Soft Drinks
Bertelsmann SE & Co. KGaA	85.186 XS1222594472	Publishing
Shiseido Co., Ltd.	84.623 JP3351600006	Personal Products
Altice Financing SA	84.558 XS2102493389	Telecommunication Services
Energizer Gamma Acquisition BV	84.423 XS2353416386	Consumer Electronics
Quest Diagnostics, Inc.	84.158 US74834L1008	Medical Services
Shriram Finance Ltd.	83.908 INE721A01013	Consumer Finance
Oversea-Chinese Banking Corp. Ltd.	83.284 SG1S04926220	Diversified Banks
Grupo Antolín Irausa SA	83.256 XS2355632584	Auto Parts
Archer-Daniels-Midland Co.	82.985 US0394831020	Agriculture
CarMax, Inc.	82.705 US1431301027	Automotive Retail
Teleflex, Inc.	81.752 US8793691069	Medical Devices
Paychex, Inc.	81.552 US7043261079	Data Processing
SIG Plc	80.788 XS2404291010	Trading and Distribution
Chinasoft International Ltd.	80.513 KYG2110A1114	IT Consulting
WestRock Co.	80.424 US96145D1054	Paper Packaging
Meituan	80.270 KYG596691041	Internet Software and Services
Tele2 AB	80.097 SE0005190238	Telecommunication Services
Dropbox, Inc.	79.123 US26210C1045	Data Processing
Bunge Global SA	79.113 CH1300646267	Packaged Foods
PDD Holdings, Inc.	79.025 US7223041028	Online and Direct Marketing Retail
IM Group SAS	77.780 XS2587104444	No Access
RioCan Real Estate Investment Trust	77.554 CA7669101031	REITs
C.H. Robinson Worldwide, Inc.	77.195 US12541W2098	Air Freight and Logistics
Elisa Oyj	77.151 FI0009007884	Telecommunication Services
NTT DATA Group Corp.	77.004 JP3165700000	IT Consulting
Elia Group SA/NV	76.888 BE0003822393	Electric Utilities

Copart, Inc.	76.139	US2172041061	Business Support Services
HYUNDAI MARINE & FIRE INSURANCE (	75.985	KR7001450006	Property and Casualty Insurance
United Utilities Water Finance Plc	75.909	XS2771661357	Water Utilities
JD.com, Inc.	75.537	KYG8208B1014	Online and Direct Marketing Retail
Fingrid Oyj	75.400	XS2784700671	Electric Utilities
Symrise AG	74.986	DE000SYM9999	Specialty Chemicals
Apollo Global Management, Inc.	73.976	US03769M1062	Asset Management and Custody Services
EQT AB	73.756	SE0012853455	Asset Management and Custody Services
Worldline SA	73.537	FR0011981968	Data Processing
Fresenius Medical Care AG	73.390	DE0005785802	Medical Services
Gartner, Inc.	73.283	US3666511072	Research and Consulting
Fortinet, Inc.	73.031	US34959E1091	Enterprise and Infrastructure Software
Ping An Insurance (Group) Co. of China	72.547	CNE1000003X6	Life and Health Insurance
Naspers Ltd.	72.497	ZAE000325783	Internet Software and Services
Charter Communications, Inc.	72.413	US16119P1084	Telecommunication Services
BPCE SA	72.310	FR0013476199	Diversified Banks
The Allstate Corp.	72.132	US0200021014	Property and Casualty Insurance
Arval Service Lease SA	72.055	FR0014008FH1	Trucking
Columbia/HCA Healthcare Corp.	71.741	US197677AH07	Medical Facilities
Extra Space Storage, Inc.	71.729	US30225T1025	REITs
Smiths Group Plc	71.207	GB00B1WY2338	Conglomerates
Santander Consumer Bank AS	70.458	XS2331216577	Diversified Banks
Summer BidCo BV	70.285	XS2758100296	Asset Management and Custody Services
Aroundtown SA	69.764	XS1649193403	Real Estate Management
Garfunkelux Holdco 3 SA	69.567	XS2250153769	Consumer Finance
Corteva, Inc.	69.182	US22052L1044	Agricultural Chemicals
Admiral Group Plc	69.129	GB00B02J6398	Property and Casualty Insurance
Alesa SAB de CV	69.115	US021151AA35	Restaurants
Barrick Gold Corp.	69.079	CA0679011084	Gold
Yum! Brands, Inc.	69.070	US9884981013	Restaurants
Zhongsheng Group Holdings Ltd.	68.978	KYG9894K1085	Automotive Retail
Ramsay Health Care Ltd.	68.708	AU000000RHC8	Medical Facilities
Novartis Finance SA	68.051	XS2235996217	Pharmaceuticals

GEA Group AG	67.962 DE0006602006	Industrial Machinery
Woolworths Group Ltd.	67.571 AU000000WOW2	Food Retail
ON Semiconductor Corp.	67.496 US6821891057	Semiconductor Design and Manufacturing
Porsche Automobil Holding SE	67.158 DE000PAH0038	Asset Management and Custody Services
Gen Digital Inc.	66.966 US6687711084	Enterprise and Infrastructure Software
CTP NV	66.835 XS2759989234	Real Estate Management
Acciona Energía Financiación Filiales S/	66.546 XS2610209129	Renewable Power Production
Moderna, Inc.	66.354 US60770K1079	Biotechnology
Kenvue, Inc.	66.270 US49177J1025	Specialty Retail
Unicharm Corp.	65.960 JP3951600000	Personal Products
Insulet Corp.	65.882 US45784P1012	Medical Devices
Mercedes-Benz International Finance F	65.481 DE000A3LSYG8	Automobiles
Hindustan Unilever Ltd.	65.372 INE030A01027	Personal Products
Sysco Corp.	65.137 US8718291078	Food Distribution
Verisk Analytics, Inc.	64.884 US92345Y1064	Research and Consulting
Auckland International Airport Ltd.	64.724 NZAIAE0002S6	Airports
JDE Peet's NV	64.657 NL0014332678	Packaged Foods
Aurizon Holdings Ltd.	64.366 AU000000AZJ1	Rail Transport
ORIX Corp.	64.191 JP3200450009	Consumer Finance
ageas SA/NV	63.791 BE0974264930	Diversified Insurance Services
Elia Transmission Belgium NV	63.526 BE6321529396	Electric Utilities
Danica Pension, Livsforsikringsaktiesel	63.421 XS1117286580	Life and Health Insurance
VICI Properties, Inc.	63.376 US9256521090	REITs
Kesko Oyj	63.097 FI0009000202	Food Retail
Burberry Group Plc	62.837 GB0031743007	Luxury Apparel
Eisai Co., Ltd.	62.698 JP3160400002	Pharmaceuticals
Republic Services, Inc.	62.505 US7607591002	Facilities Maintenance
Cencora, Inc.	62.299 US03073E1055	Medical Distribution
H&M Hennes & Mauritz AB	61.850 SE0000106270	Retail Apparel
Yamaha Corp.	61.835 JP3942600002	Toys and Sporting Goods
ESB Finance DAC	61.824 XS2697970536	Electric Utilities
Komatsu Ltd.	61.812 JP3304200003	Heavy Machinery and Trucks
ACS Actividades de Construcción y Ser	61.376 ES0167050915	Non-Residential Construction



Vulcan Materials Co.	61.354	US9291601097	Construction Materials
IBIDEN Co., Ltd.	61.181	JP3148800000	Electronic Components
Solvay SA	61.049	BE6350792089	Diversified Chemicals
Elis SA	60.517	FR001400OP33	Business Support Services
CDW Corp.	60.192	US12514G1085	Technology Distribution
Logicor Financing SARL	60.123	XS2027364327	REITs
Datadog, Inc.	59.322	US23804L1035	Enterprise and Infrastructure Software
Discover Financial Services	59.312	US2547091080	Consumer Finance
General Motors Financial Co., Inc.	59.186	XS2747270630	Consumer Finance
Dollar Tree, Inc.	59.125	US2567461080	Department Stores
Kyocera Corp.	58.891	JP3249600002	Electronic Components
Equifax, Inc.	58.891	US2944291051	Research and Consulting
Saputo, Inc.	58.815	CA8029121057	Packaged Foods
Chugai Pharmaceutical Co., Ltd.	58.750	JP3519400000	Pharmaceuticals
Medtronic Global Holdings SCA	58.561	XS2535308477	Medical Devices
Baxter International, Inc.	58.199	US0718131099	Medical Devices
DENSO Corp.	58.029	JP3551500006	Auto Parts
Ellevio AB	57.450	XS2777383840	Electric Utilities
AvalonBay Communities, Inc.	57.215	US0534841012	REITs
Symex Corp.	56.941	JP3351100007	Medical Devices
Smurfit Kappa Group Plc	56.365	IE00B1RR8406	Paper Packaging
Coinbase Global, Inc.	56.269	US19260Q1076	Financial Exchanges and Data Services
Kleopatra Holdings 2 SCA	56.192	XS2298382453	Metal and Glass Packaging
Fifth Third Bancorp	55.567	US3167731005	Regional Banks
Fair Isaac Corp.	55.548	US3032501047	Enterprise and Infrastructure Software
Palantir Technologies, Inc.	55.158	US69608A1088	Enterprise and Infrastructure Software
Baidu, Inc.	55.058	KYG070341048	Internet Software and Services
DocuSign, Inc.	54.612	US2561631068	Enterprise and Infrastructure Software
ARD Finance SA	54.397	XS2079032483	Metal and Glass Packaging
SEEK Ltd.	54.319	AU000000SEK6	HR Services
Coöperatieve Rabobank UA	54.198	XS2613658041	Diversified Banks
Securitas Treasury Ireland DAC	54.035	XS2771418097	Security Services and Correctional Facilities
Brookfield Renewable Corp.	54.022	CA11284V1058	Renewable Power Production

Novo Nordisk Finance (Netherlands) B	53.850 XS2449330179	Pharmaceuticals
Acea SpA	53.619 XS2113700921	Multi-Utilities
Kikkoman Corp.	53.316 JP3240400006	Packaged Foods
Nationwide Building Society	53.144 XS2710354544	Thrifths and Mortgages
Restaurant Brands International, Inc.	53.104 CA76131D1033	Restaurants
Alexandria Real Estate Equities, Inc.	52.879 US0152711091	REITs
Tapestry, Inc.	52.681 XS2720095970	Luxury Apparel
Prologis Euro Finance LLC	52.600 XS2112475509	REITs
Thomson Reuters Corp.	52.589 CA8849038085	Publishing
Lonza Finance International NV	52.566 BE6343825251	Laboratory Equipment and Services
Bank of Ireland Group Plc	52.411 IE00BD1RP616	Regional Banks
Nomura Holdings, Inc.	52.149 JP3762600009	Investment Banking and Brokerage
Warner Bros. Discovery, Inc.	51.634 US9344231041	Cable and Satellite
Westinghouse Air Brake Technologies	51.596 US9297401088	Heavy Machinery and Trucks
Mitsubishi Chemical Group Corp.	51.544 JP3897700005	Diversified Chemicals
The Hershey Co.	51.503 US4278661081	Packaged Foods
Aegon Ltd.	51.435 BMG0112X1056	Life and Health Insurance
Hitachi Construction Machinery Co., Lt	51.401 JP3787000003	Heavy Machinery and Trucks
NVR, Inc.	51.400 US62944T1051	Homebuilding
Renesas Electronics Corp.	51.381 JP3164720009	Semiconductor Design and Manufacturing
DoorDash, Inc.	50.192 US25809K1051	Internet Software and Services
FinecoBank SpA	50.075 IT0000072170	Diversified Banks
Power Corp. of Canada	50.023 CA7392391016	Life and Health Insurance
Sogécap SA	49.811 FR001400M1X9	Diversified Insurance Services
Svenska Cellulosa AB SCA	49.637 SE0000112724	Paper and Pulp
DISCO Corp.	49.414 JP3548600000	Semiconductor Equipment
Sekisui House, Ltd.	49.087 JP3420600003	Homebuilding
Singapore Telecommunications Ltd.	49.068 SG1T75931496	Telecommunication Services
Ivanhoe Mines Ltd.	48.707 CA46579R1047	Diversified Metals Mining
Willis Towers Watson Plc	48.703 IE00BDB6Q211	Insurance Brokers
Chr. Hansen Holding A/S	48.344 DK0060227585	Specialty Chemicals
Severn Trent Plc	48.335 GB00B1FH8J72	Water Utilities
Broadridge Financial Solutions, Inc.	48.244 US11133T1034	Data Processing

Central Japan Railway Co.	47.663 JP3566800003	Rail Transport
Dollarama, Inc.	47.616 CA25675T1075	Department Stores
Corning, Inc.	47.523 US2193501051	Electronic Components
Twilio, Inc.	47.464 US90138F1021	Internet Software and Services
NICE Ltd. (Israel)	47.382 IL0002730112	Enterprise and Infrastructure Software
Hydro One Ltd.	47.364 CA4488112083	Electric Utilities
Equity Residential	47.204 US29476L1070	REITs
Japan Post Holdings Co., Ltd.	47.092 JP3752900005	Life and Health Insurance
Cloudflare, Inc.	46.802 US18915M1071	Internet Software and Services
Cellnex Finance Co. SA	46.756 XS2300292617	No Access
Arch Capital Group Ltd.	46.727 BMG0450A1053	Diversified Insurance Services
Ventas, Inc.	46.699 US92276F1003	REITs
Boliden AB	46.631 SE0020050417	Diversified Metals Mining
Principal Financial Group, Inc.	46.427 US74251V1026	Life and Health Insurance
Anglo American Capital Plc	46.339 XS2779901482	Diversified Metals Mining
Orkla ASA	46.228 NO0003733800	Packaged Foods
Avinor AS	46.221 XS1224958501	Airports
WSP Global, Inc.	46.221 CA92938W2022	Non-Residential Construction
Antofagasta Plc	46.138 GB0000456144	Diversified Metals Mining
West Fraser Timber Co. Ltd.	46.116 CA9528451052	Forestry
Cardinal Health, Inc.	45.931 US14149Y1082	Medical Distribution
Eurogrid GmbH	45.761 XS2615183501	Electric Utilities
Rivian Automotive, Inc.	45.538 US76954A1034	Automobiles
Covivio SA	45.475 FR0000064578	REITs
PT Aneka Tambang Tbk	45.392 ID1000106602	Diversified Metals Mining
Raymond James Financial, Inc.	45.126 US7547301090	Investment Banking and Brokerage
Darden Restaurants, Inc.	44.788 US2371941053	Restaurants
FLEETCOR Technologies, Inc.	44.742 US3390411052	Data Processing
Teollisuuden Voima Oyj	44.626 XS2625194225	Independent Power Production and Traders
Auto Trader Group Plc	44.523 GB00BVVFW23	Internet Software and Services
Securitas AB	44.374 SE0000163594	Security Services and Correctional Facilities
Invitation Homes, Inc.	44.292 US46187W1071	REITs
Mowi ASA	44.130 NO0003054108	Packaged Foods

Molina Healthcare, Inc.	43.936 US60855R1005	Managed Health Care
Deutsche Bahn Finance GmbH	43.863 XS2010039035	Rail Transport
Sun Hung Kai Properties Ltd.	43.833 HK0016000132	Diversified Real Estate
Ares Management Corp.	43.496 US03990B1017	Asset Management and Custody Services
Swiss Prime Site AG	43.324 CH0008038389	Real Estate Management
PTC, Inc.	43.271 US69370C1009	Enterprise and Infrastructure Software
BioMarin Pharmaceutical, Inc.	43.187 US09061G1013	Biotechnology
Teradyne, Inc.	43.178 US8807701029	Semiconductor Equipment
Iccrea Banca SpA	43.076 XS2758880798	Regional Banks
Chengxin Lithium Group Co., Ltd.	43.050 CNE100000BN6	Diversified Metals Mining
Lasertec Corp.	42.953 JP3979200007	Semiconductor Equipment
Veralto Corp.	42.953 US92338C1036	Industrial Machinery
Check Point Software Technologies Ltd	42.906 IL0010824113	Enterprise and Infrastructure Software
HSBC Continental Europe	42.902 FR0013358124	Diversified Banks
Walgreens Boots Alliance, Inc.	42.766 US9314271084	Drug Retail
Brown & Brown, Inc.	42.419 US1152361010	Insurance Brokers
Heathrow Funding Ltd.	42.208 XS2648080229	Airports
Scentre Group	41.829 AU000000SCG8	REITs
Ecopro BM Co., Ltd.	41.804 KR7247540008	Electrical Equipment
Holding d'Infrastructures des Métiers c	41.803 XS2385390724	Water Utilities
Zimmer Biomet Holdings, Inc.	41.773 US98956P1021	Medical Devices
Pearson Plc	41.580 GB0006776081	Publishing
Otsuka Holdings Co., Ltd.	41.314 JP3188220002	Pharmaceuticals
BAWAG Group AG	41.085 XS2707629056	Diversified Banks
Coles Group Ltd.	41.062 AU0000030678	Food Retail
Hubbell, Inc.	40.902 US4435106079	Electrical Equipment
doValue SpA	40.887 XS2212625656	Consumer Finance
Sun Communities, Inc.	40.724 US8666741041	REITs
Cameco Corp.	40.640 CA13321L1085	Diversified Metals Mining
Essex Property Trust, Inc.	40.621 US2971781057	REITs
Nordson Corp.	40.490 US6556631025	Industrial Machinery
VeriSign, Inc.	40.453 US92343E1029	Internet Software and Services
Electrolux AB	40.379 XS2698045130	Home Appliances

Church & Dwight Co., Inc.	40.350 US1713401024	Household Products
Tryg A/S	40.215 DK0060636678	Property and Casualty Insurance
Obrascón Huarte Lain SA	40.169 XS2356570239	Non-Residential Construction
Tyson Foods, Inc.	40.106 US9024941034	Packaged Foods
Genuine Parts Co.	40.041 US3724601055	Distribution
First Quantum Minerals Ltd.	39.999 CA3359341052	Diversified Metals Mining
Syensqo NV	39.929 BE0974464977	Business Support Services
Leasys SpA	39.881 XS2720896047	Consumer Finance
FactSet Research Systems, Inc.	39.844 US3030751057	Internet Software and Services
Ibercaja Banco SA	39.662 ES0344251022	Regional Banks
Sompo Holdings, Inc.	39.573 JP3165000005	Property and Casualty Insurance
Fairfax Financial Holdings Ltd.	39.563 CA3039011026	Property and Casualty Insurance
Celanese Corp.	39.498 US1508701034	Diversified Chemicals
Bureau Veritas SA	39.423 FR0006174348	Research and Consulting
Nitto Denko Corp.	39.423 JP3684000007	Specialty Chemicals
P3 Group Sarl	39.349 XS2764853425	REITs
Packaging Corporation of America	39.170 US6951561090	Paper Packaging
Tyler Technologies, Inc.	39.142 US9022521051	Enterprise and Infrastructure Software
Hebei Sinopack Electronic Technology	38.964 CNE1000049Q3	Electrical Equipment
Hemsö Treasury Oyj	38.956 XS2281473111	Real Estate Management
Olympus Corp.	38.955 JP3201200007	Medical Devices
Roblox Corp.	38.917 US7710491033	Entertainment Software
Fortune Brands Innovations, Inc.	38.855 US34964C1062	Building Products
Sartorius Stedim Biotech SA	38.712 FR0013154002	Laboratory Equipment and Services
Western Digital Corp.	38.599 US9581021055	Technology Hardware
Reliance Steel & Aluminum Co.	38.505 US7595091023	Trading and Distribution
UDR, Inc.	38.168 US9026531049	REITs
Carlisle Cos., Inc.	38.140 US1423391002	Building Products
Bouygues SA	38.045 FR0000120503	Non-Residential Construction
H & M Finance BV	38.030 XS2704918478	Retail Apparel
Entegris, Inc.	37.990 US29362U1043	Semiconductor Equipment
Bâloise Holding AG	37.956 CH0012410517	Diversified Insurance Services
Mid-America Apartment Communities	37.943 US59522J1034	REITs

Vivendi SE	37.857	FR0000127771	Movies and Entertainment
EXACT Sciences Corp.	37.850	US30063P1057	Biotechnology
Interpublic Group of Cos., Inc.	37.831	US4606901001	Advertising
Seagate Technology Holdings Plc	37.644	IE00BKVD2N49	Technology Hardware
CK Asset Holdings Ltd.	37.569	KYG2177B1014	Real Estate Development
Indutrade AB	37.566	SE0001515552	Trading and Distribution
EPAM Systems, Inc.	37.522	US29414B1044	IT Consulting
Sartorius Finance BV	37.474	XS2676395408	Medical Supplies
Okta, Inc.	37.344	US6792951054	Enterprise and Infrastructure Software
SIG Group AG	37.191	CH0435377954	Paper Packaging
Lamb Weston Holdings, Inc.	37.054	US5132721045	Packaged Foods
Shionogi & Co., Ltd.	37.044	JP3347200002	Pharmaceuticals
ALD SA	37.011	XS2451372499	Trucking
Amcor Plc	36.998	JE00BJ1F3079	Metal and Glass Packaging
Barratt Developments Plc	36.985	GB0000811801	Homebuilding
Charles River Laboratories International	36.885	US1598641074	Laboratory Equipment and Services
Snap, Inc.	36.885	US83304A1060	Internet Software and Services
Laboratoire EIMER SELAS	36.713	XS2294187690	No Access
Randstad NV	36.600	NL0000379121	HR Services
Suez SA	36.479	FR001400LZO4	Water Utilities
Mitsubishi HC Capital UK Plc	36.456	XS2437455277	Consumer Finance
Japan Post Bank Co., Ltd.	36.454	JP3946750001	Regional Banks
Siemens Energy AG	36.444	DE000ENER6Y0	Electrical Equipment
LY Corp.	36.356	JP3933800009	Internet Software and Services
Wise Plc	36.251	GB00BL9YR756	Data Processing
Mediobanca Banca di Credito Finanziario	36.153	IT0000062957	Investment Banking and Brokerage
Toyota Tsusho Corp.	35.883	JP3635000007	Trading and Distribution
Westpac Securities NZ Ltd. (London Branch)	35.854	XS2421006201	Diversified Banks
Pilbara Minerals Ltd.	35.803	AU000000PLS0	Diversified Metals Mining
Ryanair DAC	35.784	XS2344385815	Airlines
Revvity, Inc.	35.761	US7140461093	Laboratory Equipment and Services
Siemens Energy Finance BV	35.680	XS2601459162	Electrical Equipment
American Homes 4 Rent	35.593	US02665T3068	REITs

Metso Corp.	35.540	FI0009014575	Heavy Machinery and Trucks
RPM International, Inc.	35.499	US7496851038	Specialty Chemicals
Northern Star Resources Ltd.	35.434	AU000000NST8	Gold
GoDaddy, Inc.	35.415	US3802371076	Internet Software and Services
KeyCorp	35.406	US4932671088	Regional Banks
Equitable Holdings, Inc.	35.359	US29452E1010	Life and Health Insurance
Wilmar International Ltd.	35.291	SG1T56930848	Agriculture
Markel Group, Inc.	35.181	US5705351048	Property and Casualty Insurance
Host Hotels & Resorts, Inc.	35.143	US44107P1049	REITs
Techtronic Industries Co., Ltd.	35.134	HK0669013440	Home Appliances
Nomura Research Institute Ltd.	35.106	JP3762800005	IT Consulting
Enphase Energy, Inc.	35.106	US29355A1079	Electrical Equipment
Teva Pharmaceutical Industries Ltd.	35.022	US8816242098	Pharmaceuticals
Avantor, Inc.	34.937	US05352A1007	Laboratory Equipment and Services
La Banque Postale SA	34.893	FR0014001R34	Diversified Banks
Equity LifeStyle Properties, Inc.	34.891	US29472R1086	REITs
Incyte Corp.	34.722	US45337C1027	Biotechnology
Deckers Outdoor Corp.	34.657	US2435371073	Footwear
Burlington Stores, Inc.	34.628	US1220171060	Department Stores
Flamingo Lux II SCA	34.514	XS2324523583	No Access
Live Nation Entertainment, Inc.	34.488	US5380341090	Movies and Entertainment
A. O. Smith Corp.	34.048	US8318652091	Industrial Machinery
APRR SA	33.979	FR0014006IV0	Highways and Railroads
Jabil, Inc.	33.907	US4663131039	Electronics Manufacturing
Toyota Industries Corp.	33.767	JP3634600005	Industrial Machinery
CF Industries Holdings, Inc.	33.711	US1252691001	Agricultural Chemicals
M&G Plc	33.647	GB00BKFB1C65	Asset Management and Custody Services
Land Securities Group Plc	33.638	GB00BYW0PQ60	REITs
Berkeley Group Holdings Plc	33.612	GB00BLJXL82	Homebuilding
OMRON Corp.	33.233	JP3197800000	Electronic Components
Temenos AG	33.044	CH0012453913	Enterprise and Infrastructure Software
Sea Ltd. (Singapore)	32.990	US81141R1005	Internet Software and Services
Hang Seng Bank Ltd.	32.915	HK0011000095	Regional Banks

NTT Finance Corp.	32.845 XS2305026929	Telecommunication Services
Sonic Healthcare Ltd.	32.812 AU000000SHL7	Medical Services
Crown Holdings, Inc.	32.793 US2283681060	Metal and Glass Packaging
Barry Callebaut AG	32.766 CH0009002962	Packaged Foods
Shimano, Inc.	32.625 JP3358000002	Toys and Sporting Goods
Skanska AB	32.578 SE0000113250	Non-Residential Construction
Brambles Ltd.	32.578 AU000000BXB1	Business Support Services
Vertiv Holdings Co.	32.484 US92537N1081	Electrical Equipment
Watsco, Inc.	32.447 US9426222009	Trading and Distribution
Viatis, Inc.	32.437 US92556V1061	Pharmaceuticals
Sumitomo Metal Mining Co. Ltd.	32.250 JP3402600005	Diversified Metals Mining
PUMA SE	32.220 DE0006969603	Footwear
Camden Property Trust	32.212 US1331311027	REITs
Royal Schiphol Group NV	32.150 XS2227050379	Airports
Gaming & Leisure Properties, Inc.	31.819 US36467J1088	REITs
TransUnion	31.754 US89400J1079	Research and Consulting
W.R. Berkley Corp.	31.707 US0844231029	Property and Casualty Insurance
Orano SA	31.676 FR001400DAO4	Conglomerates
Eastman Chemical Co.	31.651 US2774321002	Diversified Chemicals
Subaru Corp.	31.604 JP3814800003	Automobiles
Holcim Finance (Luxembourg) SA	31.595 XS2261215011	Construction Materials
Nitori Holdings Co., Ltd.	31.585 JP3756100008	Home Improvement Retail
Paycom Software, Inc.	31.585 US70432V1026	Enterprise and Infrastructure Software
Domino's Pizza, Inc.	31.398 US25754A2015	Restaurants
Juniper Networks, Inc.	31.285 US48203R1041	Communications Equipment
Yara International ASA	31.147 NO0010208051	Agricultural Chemicals
Jack Henry & Associates, Inc.	31.117 US4262811015	Enterprise and Infrastructure Software
Linde Finance BV	31.111 XS1397134609	Industrial Gases
Kingfisher plc	31.048 GB0033195214	Home Improvement Retail
Proximus SA	30.889 BE0002977586	Telecommunication Services
Altice France Holding SA	30.654 XS2138140798	Asset Management and Custody Services
Gecina SA	30.587 FR0010040865	REITs
Etsy, Inc.	30.574 US29786A1060	Internet Software and Services



Umicore SA	30.471 BE0974320526	Specialty Chemicals
Nippon Yusen KK	30.461 JP3753000003	Shipping
United Therapeutics Corp.	30.274 US91307C1027	Biotechnology
Lifco AB	30.256 SE0015949201	Conglomerates
Reckitt Benckiser Treasury Services Plc	30.229 XS2681384041	Personal Products
M3, Inc.	30.190 JP3435750009	Health Care IT Services
Warehouses De Pauw SA	30.113 BE0974349814	REITs
Resona Holdings, Inc.	29.993 JP3500610005	Diversified Banks
Persimmon Plc	29.916 GB0006825383	Homebuilding
Ocado Group Plc	29.630 GB00B3MBS747	Online and Direct Marketing Retail
EMS-Chemie Holding AG	29.599 CH0016440353	Specialty Chemicals
MarketAxess Holdings, Inc.	29.562 US57060D1081	Financial Exchanges and Data Services
Roku, Inc.	29.441 US77543R1023	Movies and Entertainment
Vodafone International Financing DAC	29.211 XS2560495462	Telecommunication Services
PT Capital Financial Indonesia Tbk	29.198 ID1000137508	Asset Management and Custody Services
Henry Schein, Inc.	28.804 US8064071025	Medical Distribution
Liberty Broadband Corp.	28.776 US5303073051	Cable and Satellite
Sagax AB	28.762 SE0005127818	Real Estate Management
ManpowerGroup, Inc.	28.760 XS2490187759	HR Services
Lattice Semiconductor Corp.	28.495 US5184151042	Semiconductor Design and Manufacturing
Swedish Orphan Biovitrum AB	28.167 SE0000872095	Biotechnology
Zalando SE	28.118 DE000ZAL1111	Online and Direct Marketing Retail
Scout24 SE	28.113 DE000A12DM80	Internet Software and Services
Globe Life, Inc.	27.924 US37959E1029	Life and Health Insurance
Becton Dickinson Euro Finance SARL	27.868 XS2375844144	Medical Devices
Helvetia Holding AG	27.867 CH0466642201	Diversified Insurance Services
FMC Corp.	27.802 US3024913036	Agricultural Chemicals
G City Europe Ltd.	27.602 XS2338530467	No Access
Thermo Fisher Scientific (Finance I) BV	27.579 XS2407914394	Laboratory Equipment and Services
Upjohn Finance BV	27.278 XS2193982803	Pharmaceuticals
Beijer Ref AB	27.268 SE0015949748	Trading and Distribution
Phoenix Group Holdings Plc	27.120 GB00BGXQNP29	Life and Health Insurance
Grifols SA	27.040 ES0171996087	Biotechnology

Hormel Foods Corp.	26.997	US4404521001	Packaged Foods
Getinge AB	26.946	SE0000202624	Medical Devices
CRH Finance DAC	26.919	XS1505896735	Construction Materials
Nemetschek SE	26.462	DE0006452907	Enterprise and Infrastructure Software
Knorr-Bremse AG	26.436	DE000KBX1006	Heavy Machinery and Trucks
ABB Finance BV	26.364	XS2286044370	Electrical Equipment
Super Micro Computer, Inc.	26.088	US86800U1043	Technology Hardware
Delivery Hero SE	25.711	DE000A2E4K43	Internet Software and Services
Richemont International Holding S.A.	25.357	XS2170736263	Luxury Apparel
St. James's Place Plc	25.295	GB0007669376	Asset Management and Custody Services
Talanx AG	25.228	DE000TLX1005	Diversified Insurance Services
Unilever Capital Corp.	25.172	XS2632654161	Personal Products
bioMérieux SA	25.156	FR0013280286	Medical Devices
CEMEX SAB de CV	25.033	XS1964617879	Construction Materials
Darling Ingredients, Inc.	24.974	US2372661015	Packaged Foods
UBS AG (London Branch)	24.813	XS2358287238	Asset Management and Custody Services
Orion Oyj	24.695	FI0009014377	Pharmaceuticals
BorgWarner, Inc.	24.674	US0997241064	Auto Parts
Cleveland-Cliffs, Inc.	24.375	US1858991011	Steel
Aéroports de Paris ADP	23.680	FR0010340141	Airports
Schroders Plc	23.376	GB00BP9LHF23	Asset Management and Custody Services
Demant A/S	23.367	DK0060738599	Medical Devices
Carl Zeiss Meditec AG	23.215	DE0005313704	Medical Devices
TELUS Corp.	23.196	CA87971M1032	Telecommunication Services
Amplifon SpA	22.799	IT0004056880	Medical Distribution
abrdn Plc	22.727	GB00BF8Q6K64	Asset Management and Custody Services
Endeavour Mining Plc	22.584	GB00BL6K5J42	Gold
LE Lundbergföretagen AB	22.575	SE0000108847	Multi-Sector Holdings
Bill Holdings, Inc.	22.464	US0900431000	Enterprise and Infrastructure Software
SalMar ASA	22.235	NO0010310956	Packaged Foods
D'Ieteren Group	22.114	BE0974259880	Multi-Sector Holdings
Rational AG	22.083	DE0007010803	Industrial Machinery
Adevinta ASA	21.980	NO0010844038	Internet Software and Services

Bechtle AG	21.725 DE0005158703	IT Consulting
Celsius Holdings, Inc.	21.416 US15118V2079	Soft Drinks
XPeng, Inc.	21.276 KYG982AW1003	Automobiles
REWE International Finance BV	21.040 XS2679898184	Consumer Finance
Lotus Bakeries NV	20.785 BE0003604155	Packaged Foods
Prologis International Funding II	20.774 XS2187529180	REITs
Banque Cantonale Vaudoise	20.486 CH0531751755	Regional Banks
Investment AB Latour	20.383 SE0010100958	Multi-Sector Holdings
Sofina SA	20.208 BE0003717312	Multi-Sector Holdings
Argentum Netherlands BV	19.975 XS1245292807	Reinsurance
Berkshire Hathaway, Inc.	19.547 XS2280780771	Multi-Sector Holdings
Emirates Telecommunications Group C	19.478 XS1077882394	Telecommunication Services
Achmea BV	19.408 XS1180651587	Life and Health Insurance
voestalpine AG	19.367 AT0000937503	Steel
VF Corp.	19.165 XS2592659671	Luxury Apparel
O2 Telefónica Deutschland Finanzierur	19.154 XS1851313863	Telecommunication Services
Fonterra Co-operative Group Ltd.	19.119 XS1515173315	Packaged Foods
Ceské dráhy as	18.702 XS1991190361	Rail Transport
RELX Finance BV	18.587 XS2126161764	Publishing
Transurban Finance Co. Pty Ltd.	18.563 XS1681520786	Highways and Railroads
ACEF Holding SCA	18.459 XS2401704189	Diversified Insurance Services
Kinross Gold Corp.	18.301 CA4969024047	Gold
Eaton Capital Unlimited Co.	18.216 XS2310747915	Electrical Equipment
Digital Intrepid Holding BV	18.135 XS2280835260	REITs
Werfen SA	17.777 XS2392462730	Medical Devices
Holmen AB	17.577 SE0011090018	Paper and Pulp
Clariant AG	17.394 CH0012142631	Specialty Chemicals
Catalent, Inc.	17.174 US1488061029	Biotechnology
DS Smith Plc	16.966 XS2654098222	Paper Packaging
Hargreaves Lansdown Plc	16.710 GB00B1VZ0M25	Asset Management and Custody Services
SEB SA	16.410 FR0000121709	Home Appliances
OCI NV	16.173 NL0010558797	Agricultural Chemicals
Nova Ljubljanska Banka d.d.	16.145 XS2641055012	Diversified Banks

Swire Properties Ltd.	15.812 HK0000063609	Real Estate Management
Husqvarna AB	15.730 SE0001662230	Home Appliances
Réseau de Transport d'Electricité SA	15.346 FR0014007LP4	Electric Utilities
ROCKWOOL A/S	14.728 DK0010219153	Building Products
Atos SE	13.869 FR0013378460	IT Consulting
Bachem Holding AG	13.775 CH1176493729	Laboratory Equipment and Services
HelloFresh SE	13.426 DE000A161408	Food Retail
CRH SMW Finance DAC	13.066 XS2648077274	Construction Materials
DiaSorin SpA	12.598 IT0003492391	Laboratory Equipment and Services
Ceská sporitelna as	12.580 XS2555412001	Diversified Banks
Vonovia Finance BV	11.828 DE000A2R8NE1	Real Estate Management
TOSHIBA Corp.	10.993 JP3592200004	Conglomerates
Volkswagen International Finance NV	10.933 XS1206541366	Automobiles
Crédit Agricole Assurances SA	10.138 FR0013203734	Diversified Insurance Services
Corporación Acciona Energias Renovak	9.927 ES0105563003	Renewable Power Production
Mylan, Inc.	9.687 XS1801129286	Pharmaceuticals
DXC Technology Co.	9.351 XS1883245331	IT Consulting
Raiffeisen Bank International AG	7.303 XS2765027193	Diversified Banks
Novelis Sheet Ingot GmbH	497.368 XS2326493728	Ikke tilgængelig i database
Hilton Domestic Operating Co Inc.	451.699 US432833AL52	Ikke tilgængelig i database
Energia Group ROI FinanceCo DAC	398.556 XS2656464844	Ikke tilgængelig i database
GTCR W-2 Merger Sub LLC	332.368 XS2696111389	Ikke tilgængelig i database
Ephios Subco 3 S.a r.l.	302.280 XS2734938249	Ikke tilgængelig i database
Alpha Bank S.A.	283.968 XS2761146468	Ikke tilgængelig i database
Sherwood Financing PLC	275.575 XS2010027535	Ikke tilgængelig i database
Boels Topholding Bv	221.762 XS2679767082	Ikke tilgængelig i database
Elenia Verkko Oyj	217.196 XS2113885011	Ikke tilgængelig i database
Adapthealth Llc	212.571 US00653VAE11	Ikke tilgængelig i database
BCP V Modular Services Finance II PLC	186.978 XS2397447025	Ikke tilgængelig i database
PEU (Fin) PLC	151.477 XS2643284388	Ikke tilgængelig i database
Williams Scotsman Inc.	144.827 US96949VAL71	Ikke tilgængelig i database
TI Automotive Finance PLC	138.685 XS2331728126	Ikke tilgængelig i database
Catalent Pharma Solutions, Inc.	138.057 XS2125168729	Ikke tilgængelig i database

Azelis Finance NV	105.652	BE6342263157	Ikke tilgængelig i database
Via Celere Desarrollos Inmobiliarios S./	103.588	XS2321651031	Ikke tilgængelig i database
Aedas Homes OPCO S L U	102.376	XS2343873597	Ikke tilgængelig i database
Leather 2 (Pasubio)	95.419	XS2389334124	Ikke tilgængelig i database
Rimini BidCo S.p.A.	94.611	XS2417486771	Ikke tilgængelig i database
Ardonagh Finco Ltd.	93.399	XS2765406371	Ikke tilgængelig i database
Virgin Media Finance PLC	88.866	XS2189766970	Ikke tilgængelig i database
Graphic Packaging International LLC	87.969	XS2407520936	Ikke tilgængelig i database
Ardagh Packaging Finance plc / Ardagh	81.551	XS2036387525	Ikke tilgængelig i database
Arbejdernes Landsbank AS	78.038	DK0030537840	Ikke tilgængelig i database
Novonesis AS	67.244	DK0060336014	Ikke tilgængelig i database
HAT Holdings I LLC and HAT Holdings II	60.909	US418751AL75	Ikke tilgængelig i database
Pluxee NV	60.748	FR001400OF19	Ikke tilgængelig i database
IHG Finance LLC	50.945	XS2723593187	Ikke tilgængelig i database
Haleon Netherlands Capital B.V.	47.057	XS2462324745	Ikke tilgængelig i database
Healthpeak Properties Inc	42.501	US42250P1030	Ikke tilgængelig i database
TDF Infrastructure SAS	42.393	FR001400J861	Ikke tilgængelig i database

## Realkredit- og statsobligationer 31.03.2024

1,00% 1RD10F25JARF25	172.641.443	DK0009296469
0.00% Nordea Kre 26 FRB	130.306.034	DK0002054006
5% Nyk Realkr 53-S	107.094.333	DK0009539116
1,00% 1RD10F25JARF25	93.097.928	DK0009296469
0.00% Nyk Realkr 25-S FRB	88.726.346	DK0009536286
3.69% Nordea Kre 27 FRCMB	86.633.981	DK0002058189
1,00% 1RD10F25JARF25	80.774.839	DK0009296469
0.00% Nyk Realkr 25-S FRB	68.167.227	DK0009536286
3.5% NykRealkr 53-S	61.896.009	DK0009537094
0.00% Nordea Kre 25 FRCMB	61.340.268	DK0002054196
1% RD 28 10 Bds	59.530.553	DK0004603891

5% Nyk Realkr 53-S	57.419.729	DK0009539116
1,00% 1NDASDROOK2424	57.387.463	DK0002043744
2.25% DNK 33 Bds	50.823.620	DK0009924532
1,00% 1NDASDROOK2424	49.672.920	DK0002043744
1% RD 26	49.460.555	DK0009296543
5% Nyk Realkr 53-S	47.927.365	DK0009539116
1,00% 1RD10F25JARF25	46.100.762	DK0009296469
5% Nyk Realkr46 CB-S	45.888.809	DK0009545006
5% Nyk Realkr 53-S	42.787.602	DK0009539116
0,22% F6NYK22Hjul330	41.430.732	DK0009526725
4% Nyk Realk 56 CB-S	40.728.038	DK0009541872
5% Nyk Realkr 53-S	38.161.627	DK0009539389
0.00% Nordea Kre 26 FRB	36.183.863	DK0002054006
6% Nyk Realkr 53-S	35.787.448	DK0009540122
0.00% Nyk Realkr 25-S FRB	35.738.874	DK0009536286
5% Jyske 56 CB	35.088.448	DK0009409922
4% RD 56 23 CMB	34.460.525	DK0004627130
4% RD 46 CMB	32.430.073	DK0004626835
5% Nordea Kre 53 CMB	30.519.210	DK0002056050
4% Nyk Realkr 53-S	29.979.578	DK0009537417
0.00% Nordea Kre 26 FRB	29.446.593	DK0002054006
4% RD 43 22S CMB	28.554.564	DK0004624384
6% Nyk Realkr 53-S	27.676.501	DK0009540478
Nyk Realkr 24-S FRC	27.145.330	DK0009533697
4% Nordea Kre 43 CB	22.088.765	DK0002056134
5% Nyk Realkr 53-S	21.320.224	DK0009539389
3% Nyk Realkr 33-S	20.164.282	DK0009539629
1% RD 27	19.039.780	DK0009299729
4% Jyske 53 411.E CB	18.825.947	DK0009409179
1,50% 1,5NYK01EDA550	18.752.729	DK0009521254
-0.21% Jyske 25 422.E FRCB	18.608.254	DK0009405938
3% Nordea Kre 43 CMB	18.491.725	DK0002054436
3.5% NykRealkr 53-S	18.173.711	DK0009537094

5% Nyk Realkr46 CB-S	18.153.815 DK0009545006
5% Jyske 56 CB	15.462.711 DK0009409922
4% Nordea Kre 43 CB	14.934.897 DK0002056134
4,00% 4,0NDASDRO5353	14.543.255 DK0002054949
4% RD 53 CMB	14.528.457 DK0004623659
4% Nyk Realkr 43-S	14.314.793 DK0009539546
3,00% 3NDASDRO47 46	12.916.617 DK0002030337
3% NykRealkr 43-S	11.274.080 DK0009537177
1,50% 1,5RDSD23S5050	11.093.839 DK0004608189
4% Nyk Realk 46 CB-S	10.910.615 DK0009542680
5% Nyk Realkr 43-S	10.225.267 DK0009540551
1,50% 15NYK01EA53 53	9.989.760 DK0009527616
1,50% 1,5NDASDRO4040	9.791.485 DK0002038827
2% Nyk Realkr 43-S	9.643.346 DK0009535551
1,00% 321.E.ap.27 27	9.555.727 DK0009391534
5% Nyk Realk 56 CB-S	9.284.664 DK0009540981
1,50% 111.E.40 40	9.230.317 DK0009392342
1% BRFkredit35 111.E	9.144.721 DK0009392771
2,00% 2NYK01EA50 50	8.648.210 DK0009513582
0,50% 0,5RDSD20S3030	8.590.642 DK0004605839
1,00% 1NYK01EA40 40	8.514.347 DK0009515017
0,20% F6NYK22Hjul228	8.317.099 DK0009515959
0,50% 0,5NYK01EA4040	8.295.612 DK0009524357
1% Nyk Realkr 27 -S	7.610.232 DK0009511297
5% Nordea Kre 56 CMB	7.415.462 DK0002058346
5% DLR Kredit 46 CB	7.065.412 DK0006359443
4% Nyk Realkr 43-S	5.595.513 DK0009539546
2,00% 2NYK01E A37 37	5.020.799 DK0009798647
2,50% 25NYK01E A3736	4.959.069 DK0009795627
1,50% 111.E.37 37	4.756.299 DK0009387771
2,00% 2,0RDSDRO22S37	4.494.598 DK0009292633
3% NykRealkr 43-S	4.462.768 DK0009537177
4% RD 43 22S CMB	4.135.489 DK0004624384

5% RD 56 CMB	4.060.830 DK0004626918
2,50% 2,5RDS DRO22S36	3.919.517 DK0009292120
4% RD 46 CMB	3.382.278 DK0004626835
6% Nyk Realkr 53-S	2.888.499 DK0009540122
0,09% 4CF6NYKH25RT25	2.786.410 DK0009796351
2,50% 25NYK01E A3736	2.754.439 DK0009795627
6% Nyk Realkr 53-S	2.243.477 DK0009540478
0,78% Nykredit 33D38	1.941.998 DK0009761488
5% Nyk Realkr 53-S	1.729.497 DK0009539116
5% Nyk Realkr 53-S	927.288 DK0009539116
5% Nyk Realkr 53-S	824.908 DK0009539389
5% Nyk Realkr 53-S	773.993 DK0009539116
5% Nyk Realkr 53-S	690.989 DK0009539116
0,50% 0,5RDS D20S3030	576.002 DK0004605839
5% Nyk Realkr46 CB-S	553.668 DK0009545006
3% Nyk Realkr 33-S	505.534 DK0009539629
2,50% 2,5RDS DRO22S36	472.226 DK0009292120
5% Nyk Realkr 53-S	460.861 DK0009539389
2% Nykredit 29	375.143 DK0009789307
2.5% BR Fkredit 36	353.716 DK0009381493
3.5% Nyk Realkr 53-S	344.003 DK0009537094
4% RD 43 22S CMB	306.277 DK0004624384
0.00% Nordea Kre 26 FRB	302.250 DK0002054006
4% NYK 01E A42	299.223 DK0009779852
0.00% Nordea Kre 25 FRCMB	285.240 DK0002054196
5% Nordea Kre 53 CMB	272.553 DK0002056050
5% Jyske 56 CB	267.698 DK0009409922
4% Nordea Kre 43 CB	260.890 DK0002056134
1% BR Fkredit35 111.E	256.639 DK0009392771
0.00% Nyk Realkr 25-S FRB	222.598 DK0009536286
3.69% Nordea Kre 27 FRCMB	219.939 DK0002058189
5% Nyk Realkr46 CB-S	219.034 DK0009545006
3% Nordea Kre 43 CMB	218.025 DK0002054436



5% Nyk Realkr 43-S	200.122 DK0009540551
0,22% F6NYK22Hjul330	194.973 DK0009526725
1,50% 1,5NDASDRO4040	185.624 DK0002038827
4% Nordea Kre 43 CB	176.395 DK0002056134
0.00% Nyk Realkr 25-S FRB	171.019 DK0009536286
1,50% 111.E.40 40	163.393 DK0009392342
0,50% 0,5NYK01EA4040	158.615 DK0009524357
1,00% 1NYK01EA40 40	153.602 DK0009515017
4% Nyk Realkr 53-S	149.122 DK0009537417
4% Nyk Realkr 43-S	143.272 DK0009539546
4% RD 46 CMB	131.620 DK0004626835
3% NykRealkr 43-S	128.717 DK0009537177
2% Nyk Realkr 43-S	124.193 DK0009535551
5% Jyske 56 CB	117.969 DK0009409922
3,00% 3NDASDRO47 46	115.285 DK0002030337
1,50% 1,5RDSD23S5050	115.087 DK0004608189
2,00% 2NYK01E A37 37	109.848 DK0009798647
2,50% 25NYK01E A3736	104.591 DK0009795627
3.5% NykRealkr 53-S	101.005 DK0009537094
2,00% 2,0RDSDRO22S37	97.124 DK0009292633
1,50% 111.E.37 37	96.256 DK0009387771
1,50% 15NYK01EA53 53	92.570 DK0009527616
0.00% Nyk Realkr 25-S FRB	89.662 DK0009536286
0,20% F6NYK22Hjul228	84.518 DK0009515959
0.00% Nordea Kre 26 FRB	83.930 DK0002054006
2,50% 2,5RDSDRO22S36	83.551 DK0009292120
2,00% 2NYK01EA50 50	80.263 DK0009513582
4% RD 53 CMB	74.739 DK0004623659
4,00% 4,0NDASDRO5353	73.102 DK0002054949
0.00% Nordea Kre 26 FRB	68.303 DK0002054006
4% Nyk Realk 46 CB-S	62.986 DK0009542680
5% Nyk Realk 56 CB-S	60.132 DK0009540981
Nyk Realkr 24-S FRC	58.877 DK0009533697

2,50% 25NYK01E A3736	58.094 DK0009795627
4% Nyk Realk 56 CB-S	58.047 DK0009541872
5% Nordea Kre 56 CMB	57.080 DK0002058346
4% Nyk Realkr 43-S	56.004 DK0009539546
5% DLR Kredit 46 CB	53.912 DK0006359443
0,78% Nykredit 33D38	53.434 DK0009761488
3% NykRealkr 43-S	50.952 DK0009537177
4% RD 43 22S CMB	44.357 DK0004624384
4% Jyske 53 411.E CB	37.154 DK0009409179
-0.21% Jyske 25 422.E FRCB	35.506 DK0009405938
5% RD 56 CMB	32.659 DK0004626918
4% RD 56 23 CMB	32.529 DK0004627130
2% Nykredit 29	26.534 DK0009789307
1,50% 1,5NYK01EDA550	16.996 DK0009521254
0,09% 4CF6NYKH25RT25	16.805 DK0009796351
4% RD 46 CMB	13.727 DK0004626835
2,50% 2,5RSDRO22S36	10.066 DK0009292120
2.5% BRfkredit 36	6.963 DK0009381493
4% NYK 01E A42	4.928 DK0009779852