

## Aktier og virksomhedsobligationer 31.12.2022

Selskab	Beløb	ISIN	Industri
Microsoft Corp.	17.230.121	US5949181045	Software & Services
Alphabet, Inc.	11.800.746	US02079K1079	Software & Services
Apple, Inc.	10.206.733	US0378331005	Technology Hardware
Amazon.com, Inc.	8.545.571	US0231351067	Retailing
Johnson & Johnson	4.492.134	US4781601046	Pharmaceuticals
NVIDIA Corp.	4.032.185	US67066G1040	Semiconductors
Tesla, Inc.	3.976.069	US88160R1014	Automobiles
JPMorgan Chase & Co.	3.909.853	US46625H1005	Banks
Nestlé SA	3.806.264	CH0038863350	Food Products
Thermo Fisher Scientific, Inc.	3.473.495	US8835561023	Pharmaceuticals
Merck & Co., Inc.	3.418.514	US58933Y1055	Pharmaceuticals
The Home Depot, Inc.	3.337.205	US4370761029	Retailing
Visa, Inc.	3.307.712	US92826C8394	Software & Services
Linde plc	3.239.067	IE00BZ12WP82	Chemicals
Roche Holding AG	3.193.801	CH0012032048	Pharmaceuticals
Mastercard, Inc.	3.090.794	US57636Q1040	Software & Services
Procter & Gamble Co.	3.059.940	US7427181091	Household Products
ASML Holding NV	2.913.108	NL0010273215	Semiconductors
Novo Nordisk A/S	2.870.203	DK0060534915	Pharmaceuticals
Eli Lilly & Co.	2.671.314	US5324571083	Pharmaceuticals
Applied Materials, Inc.	2.524.639	US0382221051	Semiconductors
Cisco Systems, Inc.	2.465.887	US17275R1023	Technology Hardware
Texas Instruments Incorporated	2.432.437	US8825081040	Semiconductors
Deere & Co.	2.375.647	US2441991054	Machinery
Schneider Electric SE	2.370.310	FR0000121972	Electrical Equipment
Unilever Plc	2.369.407	GB00B10RZP78	Household Products
The Coca-Cola Co.	2.361.263	US1912161007	Food Products
Accenture Plc	2.352.714	IE00B4BNMY34	Software & Services
PepsiCo, Inc.	2.286.865	US7134481081	Food Products
UnitedHealth Group, Inc.	2.234.202	US91324P1021	Healthcare

CVS Health Corp.	2.185.440	US1266501006	Healthcare
Bank of America Corp.	2.162.697	US0605051046	Banks
Bristol Myers Squibb Co.	2.134.756	US1101221083	Pharmaceuticals
Danaher Corp.	2.093.135	US2358511028	Pharmaceuticals
Verizon Communications, Inc.	2.027.894	US92343V1044	Telecommunication Services
Adobe, Inc.	1.992.991	US00724F1012	Software & Services
The Walt Disney Co.	1.888.263	US2546871060	Media
SAP SE	1.852.181	DE0007164600	Software & Services
McDonald's Corp.	1.850.640	US5801351017	Consumer Services
AstraZeneca PLC	1.849.150	GB0009895292	Pharmaceuticals
Allianz SE	1.839.483	DE0008404005	Insurance
L'Oréal SA	1.834.077	FR0000120321	Household Products
Amgen, Inc.	1.830.081	US0311621009	Pharmaceuticals
United Parcel Service, Inc.	1.812.054	US9113121068	Transportation
HDFC Bank Ltd.	1.787.396	INE040A01034	Banks
Koninklijke DSM NV	1.726.920	NL0000009827	Chemicals
Lowe's Cos., Inc.	1.672.604	US5486611073	Retailing
Elevance Health, Inc.	1.664.000	US0367521038	Healthcare
Gilead Sciences, Inc.	1.640.423	US3755581036	Pharmaceuticals
Boston Scientific Corp.	1.610.210	US1011371077	Healthcare
Cigna Corp.	1.605.644	US1255231003	Healthcare
Analog Devices, Inc.	1.591.934	US0326541051	Semiconductors
KDDI Corp.	1.572.814	JP3496400007	Telecommunication Services
The TJX Cos., Inc.	1.537.264	US8725401090	Retailing
NIKE, Inc.	1.536.404	US6541061031	Textiles & Apparel
Cintas Corp.	1.501.939	US1729081059	Commercial Services
S&P Global, Inc.	1.501.330	US78409V1044	Diversified Financials
Vertex Pharmaceuticals, Inc.	1.494.593	US92532F1003	Pharmaceuticals
IQVIA Holdings, Inc.	1.483.989	US46266C1053	Pharmaceuticals
Pfizer Inc.	1.425.577	US7170811035	Pharmaceuticals
AbbVie, Inc.	1.414.001	US00287Y1091	Pharmaceuticals
Salesforce, Inc.	1.392.376	US79466L3024	Software & Services
Münchener Rückversicherungs-Gesellschaft AG	1.355.849	DE0008430026	Insurance

QUALCOMM, Inc.	1.348.142	US7475251036	Semiconductors
Equinix, Inc.	1.343.870	US29444U7000	Real Estate
Cadence Design Systems, Inc.	1.342.441	US1273871087	Software & Services
Lonza Group AG	1.338.062	CH0013841017	Pharmaceuticals
Aptiv Plc	1.334.003	JE00B783TY65	Auto Components
Vodafone Group Plc	1.322.297	GB00BH4HKS39	Telecommunication Services
Target Corp.	1.299.036	US87612E1064	Retailing
Intuit, Inc.	1.296.504	US4612021034	Software & Services
BNP Paribas SA	1.281.623	FR0000131104	Banks
Alcon AG	1.272.484	CH0432492467	Healthcare
Royal Bank of Canada	1.270.078	CA7800871021	Banks
Meta Platforms, Inc.	1.269.033	US30303M1027	Software & Services
Wells Fargo & Co.	1.244.935	US9497461015	Banks
AIA Group Ltd.	1.243.516	HK0000069689	Insurance
Commonwealth Bank of Australia	1.243.053	AU000000CBA7	Banks
American Tower Corp.	1.240.466	US03027X1000	Real Estate
Wolters Kluwer NV	1.208.129	NL0000395903	Software & Services
KEYENCE Corp.	1.200.918	JP3236200006	Technology Hardware
International Business Machines Corp.	1.192.608	US4592001014	Software & Services
United Rentals, Inc.	1.177.652	US9113631090	Traders & Distributors
Taiwan Semiconductor Manufacturing Co., Ltd.	1.168.164	TW0002330008	Semiconductors
Becton, Dickinson & Co.	1.139.858	US0758871091	Healthcare
Infineon Technologies AG	1.139.424	XS2056730323	Semiconductors
Sony Group Corp.	1.105.353	JP3435000009	Consumer Durables
HSBC Holdings Plc	1.103.207	GB0005405286	Banks
Automatic Data Processing, Inc.	1.091.094	US0530151036	Software & Services
Morgan Stanley	1.080.623	US6174464486	Diversified Financials
Citigroup, Inc.	1.059.182	US1729674242	Banks
Abbott Laboratories	1.041.664	US0028241000	Healthcare
Novartis AG	1.039.162	CH0012005267	Pharmaceuticals
Intel Corp.	1.038.385	US4581401001	Semiconductors
SoftBank Group Corp.	1.033.448	JP3436100006	Telecommunication Services
American Water Works Co., Inc.	1.015.902	US0304201033	Utilities

Hitachi Ltd.	992.099	JP3788600009	Industrial Conglomerates
BlackRock, Inc.	971.245	US09247X1019	Diversified Financials
Marsh & McLennan Cos., Inc.	951.100	US5717481023	Insurance
Broadcom, Inc.	950.151	US11135F1012	Semiconductors
American Express Co.	945.923	US0258161092	Diversified Financials
Intesa Sanpaolo SpA	915.899	IT0000072618	Banks
The Toronto-Dominion Bank	910.350	CA8911605092	Banks
Deutsche Bank AG	899.737	DE000DL19V55	Banks
Starbucks Corp.	894.548	US8552441094	Consumer Services
Legal & General Group Plc	886.006	GB0005603997	Insurance
Synopsys, Inc.	881.005	US8716071076	Software & Services
Walmart, Inc.	879.993	US9311421039	Food Retailers
CCO Holdings LLC	873.674	US1248EPCD32	Telecommunication Services
GSK Plc	870.474	GB00BN7SWP63	Pharmaceuticals
Comcast Corp.	857.985	US20030N1019	Telecommunication Services
Electronic Arts, Inc.	843.919	US2855121099	Software & Services
Tractor Supply Co.	837.521	US8923561067	Retailing
TE Connectivity Ltd.	834.015	CH0102993182	Technology Hardware
ING Groep NV	826.460	NL0011821202	Banks
Moody's Corp.	824.251	US6153691059	Diversified Financials
The Cooper Cos., Inc.	821.955	US2166484020	Healthcare
EssilorLuxottica SA	821.823	FR0000121667	Healthcare
Intercontinental Exchange, Inc.	817.927	US45866F1049	Diversified Financials
The PNC Financial Services Group, Inc.	811.927	US6934751057	Banks
Teva Pharmaceutical Finance Netherlands II BV	805.914	XS2406607171	Pharmaceuticals
Kering SA	802.823	FR0000121485	Textiles & Apparel
Intuitive Surgical, Inc.	795.104	US46120E6023	Healthcare
Oracle Corp.	788.545	US68389X1054	Software & Services
Recruit Holdings Co., Ltd.	785.469	JP3970300004	Commercial Services
Altice France SA	782.022	XS1859337419	Media
Norfolk Southern Corp.	777.626	US6558441084	Transportation
ServiceNow, Inc.	777.424	US81762P1021	Software & Services
Waste Management, Inc.	754.220	US94106L1098	Commercial Services

Illinois Tool Works, Inc.	749.268	US4523081093	Machinery
Prologis, Inc.	743.266	US74340W1036	Real Estate
Sanofi	733.802	FR0000120578	Pharmaceuticals
Société Générale SA	733.235	FR0000130809	Banks
Micron Technology, Inc.	731.300	US5951121038	Semiconductors
Assa Abloy AB	730.943	SE0007100581	Building Products
Archer-Daniels-Midland Co.	726.514	US0394831020	Food Products
The Travelers Cos., Inc.	726.463	US89417E1091	Insurance
Zoetis, Inc.	719.728	US98978V1035	Pharmaceuticals
Lam Research Corp.	716.310	US5128071082	Semiconductors
Ball Corp.	703.689	US0584981064	Containers & Packaging
Edwards Lifesciences Corp.	696.935	US28176E1082	Healthcare
Toyota Motor Corp.	694.696	JP3633400001	Automobiles
Trane Technologies Plc	671.851	IE00BK9ZQ967	Building Products
KBC Group NV	670.729	BE0003565737	Banks
Fiserv, Inc.	666.246	US3377381088	Software & Services
Mondelez International, Inc.	663.871	US6092071058	Food Products
The Bank of Nova Scotia	662.143	CA0641491075	Banks
Royal KPN NV	658.409	XS2486270858	Telecommunication Services
Nykredit Realkredit A/S	654.693	DK0030487996	Banks
Fidelity National Information Services, Inc.	654.400	US31620M1062	Software & Services
TERNA Rete Elettrica Nazionale SpA	653.548	XS2437854487	Utilities
Kerry Group Plc	651.612	IE0004906560	Food Products
CSL Ltd.	646.891	AU000000CSL8	Pharmaceuticals
Crown Castle, Inc.	646.853	US22822V1017	Real Estate
Advanced Micro Devices, Inc.	641.514	US0079031078	Semiconductors
Colgate-Palmolive Co.	640.989	US1941621039	Household Products
Tokyo Electron Ltd.	640.526	JP3571400005	Semiconductors
Danone SA	639.957	FR0000120644	Food Products
Truist Financial Corp.	637.369	US89832Q1094	Banks
Koninklijke Ahold Delhaize NV	637.082	NL0011794037	Food Retailers
Navient Corp.	635.525	US63938CAK45	Diversified Financials
Netflix, Inc.	634.574	US64110L1061	Media

MSCI, Inc.	631.864	US55354G1004	Diversified Financials
American International Group, Inc.	630.073	US0268747849	Insurance
DNB Bank ASA	629.420	NO0010161896	Banks
RELX Plc	628.386	GB00B2B0DG97	Media
Telefónica Europe BV	625.882	XS1050461034	Telecommunication Services
CHEPLAPHARM Arzneimittel GmbH	619.468	XS2112973107	No Access
UBS Group AG	616.138	CH0244767585	Diversified Financials
Telecom Italia SpA	614.680	XS0214965963	Telecommunication Services
The Bank of New York Mellon Corp.	609.481	US0640581007	Diversified Financials
CSX Corp.	607.055	US1264081035	Transportation
Rockwell Automation, Inc.	604.021	US7739031091	Electrical Equipment
The Sherwin-Williams Co.	599.295	US8243481061	Chemicals
ABB Ltd.	595.145	CH0012221716	Electrical Equipment
Quanta Services, Inc.	593.929	US74762E1029	Construction & Engineering
Clarios Global LP	591.492	US69867DAC20	Auto Components
Deutsche Lufthansa AG	586.101	XS2296203123	Transportation
Atlas Copco AB	584.953	SE0017486889	Machinery
Canadian Pacific Railway Ltd.	578.006	CA13645T1003	Transportation
EDP Renováveis SA	577.864	ES0127797019	Utilities
Orange SA	574.022	FR0000133308	Telecommunication Services
Primo Water Holdings, Inc.	570.560	XS2241804462	Food Products
AT&T, Inc.	568.889	US00206R1023	Telecommunication Services
Oversea-Chinese Banking Corp. Ltd.	565.536	SG1S04926220	Banks
Industria de Diseño Textil SA	563.912	ES0148396007	Retailing
McCormick & Co., Inc.	563.798	US5797802064	Food Products
The Goldman Sachs Group, Inc.	552.247	US38141G1040	Diversified Financials
CBRE Group, Inc.	551.236	US12504L1098	Real Estate
Prosus NV	549.138	NL0013654783	Software & Services
CME Group, Inc.	547.924	US12572Q1058	Diversified Financials
AXA SA	547.902	FR0000120628	Insurance
The Charles Schwab Corp.	546.485	US8085131055	Diversified Financials
LKQ Corp.	545.698	US5018892084	Retailing
Barclays PLC	543.662	GB0031348658	Banks

Ecolab, Inc.	543.622	US2788651006	Chemicals
Berry Global, Inc.	540.192	US085770AB14	Containers & Packaging
Merck KGaA	537.351	DE0006599905	Pharmaceuticals
Guala Closures SpA	536.063	XS2357812556	Machinery
Reckitt Benckiser Group Plc	535.648	GB00B24CGK77	Household Products
MPT Operating Partnership LP	533.988	US55342UAH77	Real Estate
Fastighets AB Balder	530.138	XS2305362951	Real Estate
Compass Group Plc	527.729	GB00BD6K4575	Consumer Services
Humana, Inc.	524.653	US4448591028	Healthcare
Sumitomo Mitsui Financial Group, Inc.	523.034	JP3890350006	Banks
Activision Blizzard, Inc.	520.896	US00507V1098	Software & Services
Nutrien Ltd.	513.389	CA67077M1086	Chemicals
Coty, Inc.	509.440	XS1801788305	Household Products
Banco Bilbao Vizcaya Argentaria SA	508.292	ES0113211835	Banks
Waters Corp.	507.273	US9418481035	Pharmaceuticals
eBay, Inc.	505.382	US2786421030	Software & Services
Standard Profil Automotive GmbH	503.529	XS2339015047	No Access
UniCredit SpA	501.084	IT0005239360	Banks
KLA Corp.	495.244	US4824801009	Semiconductors
Zebra Technologies Corp.	493.565	US9892071054	Technology Hardware
Ferguson Plc	492.310	JE00BJVNSS43	Traders & Distributors
HCA Healthcare, Inc.	487.097	US40412C1018	Healthcare
Weyerhaeuser Co.	486.787	US9621661043	Paper & Forestry
Mitsubishi UFJ Financial Group, Inc.	486.004	JP3902900004	Banks
Tereos Finance Groupe I SA	484.069	XS2244837162	Food Products
United Overseas Bank Ltd. (Singapore)	483.881	SG1M31001969	Banks
Essity AB	483.435	SE0009922164	Household Products
DBS Group Holdings Ltd.	479.361	SG1L01001701	Banks
Électricité de France SA	478.571	FR0011401751	Utilities
Dollar General Corp.	477.269	US2566771059	Retailing
Sika AG	475.294	CH0418792922	Chemicals
Grünenthal GmbH	474.596	XS2337064856	Pharmaceuticals
Unibail-Rodamco-Westfield SE	472.049	FR0013326246	Real Estate



Samsung Electronics Co., Ltd.	470.917	KR7005930003	Technology Hardware
Bath & Body Works, Inc.	470.653	US501797AR52	Retailing
Emerson Electric Co.	469.930	US2910111044	Machinery
Expeditors International of Washington, Inc.	467.804	US3021301094	Transportation
Regions Financial Corp.	467.735	US7591EP1005	Banks
United Group BV	465.214	XS2434794363	Telecommunication Services
CGI, Inc.	463.661	CA12532H1047	Software & Services
Xylem, Inc.	462.052	US98419M1009	Machinery
Getlink SE	456.470	XS2247623643	Transportation Infrastructure
Newmont Corp.	454.761	US6516391066	Precious Metals
Siemens AG	454.566	DE0007236101	Industrial Conglomerates
Caterpillar, Inc.	452.482	US1491231015	Machinery
Honda Motor Co., Ltd.	452.019	JP3854600008	Automobiles
The Estée Lauder Companies, Inc.	451.126	US5184391044	Household Products
Medtronic Plc	449.678	IE00BTN1Y115	Healthcare
Nomad Foods Bondco Plc	443.999	XS2355604880	Food Products
HOYA Corp.	443.606	JP3837800006	Healthcare
Wheaton Precious Metals Corp.	443.089	CA9628791027	Precious Metals
Bayerische Motoren Werke AG	442.784	DE0005190003	Automobiles
Uber Technologies, Inc.	438.319	US90353T1007	Software & Services
Dow, Inc.	436.762	US2605571031	Chemicals
Autodesk, Inc.	436.500	US0527691069	Software & Services
Oriental Land Co., Ltd.	436.096	JP3198900007	Consumer Services
Grifols Escrow Issuer SA	435.891	XS2393001891	Pharmaceuticals
Cboe Global Markets, Inc.	430.196	US12503M1080	Diversified Financials
Mondi Plc	425.959	GB00B1CRLC47	Paper & Forestry
Canadian Imperial Bank of Commerce	423.402	CA1360691010	Banks
General Mills, Inc.	419.528	US3703341046	Food Products
Partners Group Holding AG	418.860	CH0024608827	Diversified Financials
IPD 3 BV	417.192	XS2262838381	Software & Services
International Consolidated Airlines Group SA	415.464	XS2020580945	Transportation
Afflelou SAS	413.408	XS2342910689	No Access
Union Pacific Corp.	412.711	US9078181081	Transportation



Consolidated Energy Finance SA	412.050	XS2393687350	No Access
Johnson Controls International Plc	411.670	IE00BY7QL619	Building Products
DAIKIN INDUSTRIES Ltd.	411.151	JP3481800005	Building Products
Danske Bank A/S	410.018	DK0010274414	Banks
Marriott International, Inc.	409.982	US5719032022	Consumer Services
Rogers Communications, Inc.	409.895	CA7751092007	Telecommunication Services
Stryker Corp.	408.916	US8636671013	Healthcare
Laboratory Corp. of America Holdings	406.811	US50540R4092	Healthcare
Nordea Bank Abp	406.525	FI4000297767	Banks
Intrum AB	406.105	XS2566291865	Diversified Financials
MercadoLibre, Inc.	401.313	US58733R1023	Software & Services
SES SA	400.257	XS1405765659	Media
ABN AMRO Bank NV	400.007	XS1693822634	Banks
A.P. Møller-Mærsk A/S	399.981	DK0010244425	Transportation
Kimberly-Clark Corp.	399.318	US4943681035	Household Products
Casino, Guichard-Perrachon SA	398.583	FR0011606169	Food Retailers
PPF Telecom Group BV	396.847	XS2078976805	No Access
NXP Semiconductors NV	395.797	NL0009538784	Semiconductors
Daiichi Sankyo Co., Ltd.	395.624	JP3475350009	Pharmaceuticals
LPL Financial Holdings, Inc.	394.921	US50212V1008	Diversified Financials
Nintendo Co., Ltd.	394.615	JP3756600007	Software & Services
Cummins, Inc.	393.980	US2310211063	Machinery
VMware, Inc.	392.508	US9285634021	Software & Services
GFL Environmental, Inc.	392.340	US36168QAP90	Commercial Services
Quest Diagnostics, Inc.	392.207	US74834L1008	Healthcare
Coloplast Finance BV	390.246	XS2481287808	Diversified Financials
Aflac, Inc.	390.086	US0010551028	Insurance
Hermès International SCA	388.957	FR0000052292	Textiles & Apparel
Eurofins Scientific SE	388.296	XS1716945586	Pharmaceuticals
Hilton Worldwide Holdings, Inc.	387.931	US43300A2033	Consumer Services
Fortune Brands Innovations, Inc.	385.597	US34964C1062	Building Products
Enviva, Inc.	383.262	US29413XAD93	Paper & Forestry
Lennar Corp.	383.076	US5260571048	Homebuilders

Givaudan SA	382.331	CH0010645932	Chemicals
The J. M. Smucker Co.	381.787	US8326964058	Food Products
LOXAM SAS	381.255	XS1590066624	Traders & Distributors
Air Products & Chemicals, Inc.	379.728	US0091581068	Chemicals
Rio Tinto Plc	374.852	GB0007188757	Diversified Metals
Banco Santander SA	373.628	ES0113900J37	Banks
Garmin Ltd.	371.136	CH0114405324	Consumer Durables
Novozymes A/S	370.745	DK0060336014	Chemicals
Takeda Pharmaceutical Co., Ltd.	370.185	JP3463000004	Pharmaceuticals
Metro, Inc.	367.934	CA59162N1096	Food Retailers
Darling Ingredients, Inc.	366.882	US2372661015	Food Products
Rio Tinto Ltd.	363.963	AU000000RIO1	Diversified Metals
Vale SA	363.046	US91912E1055	Diversified Metals
Republic Services, Inc.	362.856	US7607591002	Commercial Services
Gen Digital Inc.	362.710	US6687711084	Software & Services
Huntington Bancshares, Inc.	362.450	US4461501045	Banks
D.R. Horton, Inc.	360.961	US23331A1097	Homebuilders
Genmab A/S	358.634	DK0010272202	Pharmaceuticals
goeasy Ltd.	358.015	US380355AD93	Diversified Financials
Agilent Technologies, Inc.	356.479	US00846U1016	Pharmaceuticals
International Flavors & Fragrances, Inc.	356.369	US4595061015	Chemicals
Bayer AG	355.572	DE000BAY0017	Pharmaceuticals
Croda International Plc	355.524	GB00BJFFLV09	Chemicals
NIDEC Corp.	353.965	JP3734800000	Electrical Equipment
Barclays Bank Plc	352.206	XS0214398199	Banks
Aon Plc	352.013	IE00BLP1HW54	Insurance
Ford Motor Co.	351.526	US3453708600	Automobiles
Kellogg Co.	349.321	US4878361082	Food Products
The Kraft Heinz Co.	342.185	US5007541064	Food Products
3M Co.	341.520	US88579Y1010	Industrial Conglomerates
Biogen, Inc.	340.332	US09062X1037	Pharmaceuticals
Compagnie Financière Richemont SA	340.184	CH0210483332	Textiles & Apparel
PayPal Holdings, Inc.	339.247	US70450Y1038	Software & Services

Techem Verwaltungsgesellschaft 675 mbH	338.687	XS2090816526	No Access
Daiwa House Industry Co., Ltd.	337.955	JP3505000004	Real Estate
Carrier Global Corp.	337.322	US14448C1045	Building Products
La Financière Atalian SAS	336.256	XS1605600532	Commercial Services
VINCI SA	334.951	FR0000125486	Construction & Engineering
Wesfarmers Ltd.	334.560	AU000000WES1	Retailing
Straumann Holding AG	331.873	CH1175448666	Healthcare
Tokio Marine Holdings, Inc.	328.971	JP3910660004	Insurance
Prudential Financial, Inc.	327.146	US7443201022	Insurance
FAST RETAILING CO., LTD.	327.137	JP3802300008	Retailing
Sydbank A/S	326.902	XS2538445581	Banks
FedEx Corp.	326.658	US31428X1063	Transportation
Verisure Midholding AB	325.673	XS2287912450	Real Estate
Ford Motor Credit Co. LLC	325.196	XS2013574384	No Access
Nippon Telegraph & Telephone Corp.	324.911	JP3735400008	Telecommunication Services
ASR Nederland NV	323.582	XS1700709683	Insurance
lululemon athletica, Inc.	323.151	US5500211090	Retailing
Deutsche Post AG	322.712	DE0005552004	Transportation
Telia Co. AB	322.033	SE0000667925	Telecommunication Services
Knight-Swift Transportation Holdings, Inc.	321.149	US4990491049	Transportation
Illumina, Inc.	320.649	US4523271090	Pharmaceuticals
Volvo Treasury AB	319.347	XS2534276717	Machinery
CDW Corp.	319.300	US12514G1085	Technology Hardware
Shopify, Inc.	319.003	CA82509L1076	Software & Services
Ally Financial, Inc.	318.427	US02005N1000	Diversified Financials
HP, Inc.	317.068	US40434L1052	Technology Hardware
Castellum AB	316.013	XS2380124227	Real Estate
HAT Holdings I LLC	315.714	US418751AD59	No Access
Dai-ichi Life Holdings, Inc.	314.390	JP3476480003	Insurance
Samsung SDI Co., Ltd.	313.817	KR7006400006	Technology Hardware
CRH Plc	313.218	IE0001827041	Construction Materials
Freeport-McMoRan, Inc.	313.161	US35671D8570	Diversified Metals
BPER Banca SpA	312.348	XS2264034260	Banks

Trimble, Inc.	312.278	US8962391004	Technology Hardware
Q-Park Holding I BV	311.006	XS2115190451	No Access
Kühne + Nagel International AG	310.144	CH0025238863	Transportation
Deutsche Börse AG	309.899	DE0005810055	Diversified Financials
Sysmex Corp.	309.721	JP3351100007	Healthcare
Manulife Financial Corp.	309.180	CA56501R1064	Insurance
W.W. Grainger, Inc.	309.110	US3848021040	Traders & Distributors
U.S. Bancorp	308.901	US9029733048	Banks
Heimstaden Bostad AB	307.954	XS2010037765	Real Estate
Aviva Plc	307.898	GB00BPQY8M80	Insurance
Compagnie de Saint-Gobain SA	304.931	FR0000125007	Building Products
Keysight Technologies, Inc.	304.338	US49338L1035	Technology Hardware
Dassault Systèmes SA	304.271	FR0014003TT8	Software & Services
Geberit AG	304.035	CH0030170408	Building Products
Boliden AB	303.341	SE0017768716	Diversified Metals
Aramark	301.018	US03852U1060	Consumer Services
TMNL Holding BV	300.534	XS2417090789	Telecommunication Services
SoftBank Corp.	299.896	JP3732000009	Telecommunication Services
Stellantis NV	298.789	NL00150001Q9	Automobiles
Compagnie Générale des Établissements Michelin SCA	298.512	FR001400AJ45	Auto Components
ANSYS, Inc.	298.384	US03662Q1058	Software & Services
adidas AG	297.004	DE000A1EWWO	Textiles & Apparel
BCE, Inc.	294.636	CA05534B7604	Telecommunication Services
Herbalife Nutrition Ltd.	293.456	US42704MAA09	Household Products
Amadeus IT Group SA	293.084	ES0109067019	Software & Services
Air Liquide SA	292.670	FR0000120073	Chemicals
CPI Property Group SA	292.529	XS1982704824	Real Estate
Iliad SA	290.982	FR001400EJ15	Telecommunication Services
InterContinental Hotels Group Plc	290.466	GB00BHJYC057	Consumer Services
ASX Ltd.	289.134	AU000000ASX7	Diversified Financials
Ameriprise Financial, Inc.	288.819	US03076C1062	Diversified Financials
Fastenal Co.	288.046	US3119001044	Traders & Distributors
Carrefour SA	288.039	FR0000120172	Food Retailers

RioCan Real Estate Investment Trust	287.670	CA7669101031	Real Estate
Avis Budget Finance Plc	287.620	XS1889107931	No Access
Telenor ASA	287.375	NO0010063308	Telecommunication Services
Capital One Financial Corp.	285.833	US14040H1059	Diversified Financials
Japan Post Holdings Co., Ltd.	285.483	JP3752900005	Insurance
Chubb Ltd.	285.215	CH0044328745	Insurance
Charter Communications, Inc.	283.333	US16119P1084	Telecommunication Services
Citizens Financial Group, Inc. (Rhode Island)	281.867	US1746101054	Banks
T-Mobile US, Inc.	281.850	US8725901040	Telecommunication Services
Jazz Pharmaceuticals Plc	280.760	IE00B4Q5ZN47	Pharmaceuticals
Shin-Etsu Chemical Co., Ltd.	280.644	JP3371200001	Chemicals
Walgreens Boots Alliance, Inc.	279.916	US9314271084	Food Retailers
Accor SA	278.852	FR0013457157	Consumer Services
W.P. Carey, Inc.	278.677	US92936U1097	Real Estate
BOC Hong Kong (Holdings) Ltd.	278.235	HK2388011192	Banks
Intact Financial Corp.	277.532	CA45823T1066	Insurance
Marvell Technology, Inc.	277.460	US5738741041	Semiconductors
Astellas Pharma, Inc.	276.247	JP3942400007	Pharmaceuticals
FANUC Corp.	276.119	JP3802400006	Machinery
CapitaLand Investment Ltd.	275.239	SGXE62145532	Real Estate
ResMed, Inc.	274.812	US7611521078	Healthcare
RCI Banque SA	274.778	FR0013459765	Diversified Financials
IHO Verwaltungs GmbH	273.164	XS1490159495	Auto Components
Welltower, Inc.	271.991	US95040Q1040	Real Estate
Levi Strauss & Co.	271.817	XS1602130947	Textiles & Apparel
ZF Europe Finance BV	271.377	XS2010039894	Auto Components
Mettler-Toledo International, Inc.	271.356	US5926881054	Pharmaceuticals
Prudential Plc	270.995	GB0007099541	Insurance
Renault SA	267.404	FR0014000NZ4	Automobiles
Volkswagen International Finance NV	266.422	XS1206541366	Automobiles
Cochlear Ltd.	265.784	AU000000COH5	Healthcare
Open Text Corp.	263.382	CA6837151068	Software & Services
Digital Realty Trust, Inc.	263.058	US2538681030	Real Estate

SBA Communications Corp.	261.897	US78410G1040	Real Estate
Vestas Wind Systems A/S	260.388	DK0061539921	Electrical Equipment
Broadridge Financial Solutions, Inc.	260.372	US11133T1034	Software & Services
Hologic, Inc.	260.302	US4364401012	Healthcare
Teollisuuden Voima Oyj	259.320	XS2463934864	Utilities
IDEXX Laboratories, Inc.	259.097	US45168D1046	Healthcare
Sampo Oyj	258.853	FI0009003305	Insurance
Global Payments, Inc.	258.654	US37940X1028	Software & Services
Cardinal Health, Inc.	258.343	US14149Y1082	Healthcare
Lorca Telecom Bondco SA	257.619	XS2240463674	No Access
Ardagh Metal Packaging Finance USA LLC	257.147	XS2310511717	No Access
Faurecia SE	256.062	XS2553825949	Auto Components
Logitech International SA	255.845	CH0025751329	Technology Hardware
Regeneron Pharmaceuticals, Inc.	255.506	US75886F1075	Pharmaceuticals
Mercedes-Benz International Finance BV	254.509	DE000A194DD9	Automobiles
Sumitomo Mitsui Trust Holdings, Inc.	253.702	JP3892100003	Banks
National Bank of Canada	253.695	CA6330671034	Banks
Agnico Eagle Mines Ltd.	253.070	CA0084741085	Precious Metals
Keurig Dr Pepper, Inc.	252.840	US49271V1008	Food Products
KeyCorp	252.615	US4932671088	Banks
Baxter International, Inc.	252.021	US0718131099	Healthcare
Grupo Financiero Banorte SAB de CV	251.877	MXP370711014	Banks
East Japan Railway Co.	250.806	JP3783600004	Transportation
Otis Worldwide Corp.	249.458	US68902V1070	Machinery
Moderna, Inc.	249.074	US60770K1079	Pharmaceuticals
DKT Finance ApS	248.960	XS1841967356	Diversified Financials
Chrome HoldCo SASU	248.930	XS2343001991	No Access
Fu Shou Yuan International Group Ltd.	248.325	KYG371091086	Consumer Services
Coca-Cola Europacific Partners plc	247.996	GB00BDCPN049	Food Products
UPC Holding BV	247.872	XS1629969327	Telecommunication Services
Progressive Corp.	247.627	US7433151039	Insurance
Sappi Papier Holding GmbH	247.348	XS2310951103	Paper & Forestry
Victoria Plc	247.299	XS2307567086	Consumer Durables

Tele Columbus AG	247.130	XS1814546013	Media
State Street Corp.	246.970	US8574771031	Diversified Financials
Tencent Holdings Ltd.	245.906	KYG875721634	Software & Services
British Telecommunications Plc	245.254	XS2119468572	Telecommunication Services
Monster Beverage Corp.	244.350	US61174X1090	Food Products
Covestro AG	244.292	DE0006062144	Chemicals
Ipsen SA	244.107	FR0010259150	Pharmaceuticals
International Paper Co.	242.826	US4601461035	Paper & Forestry
Legrand SA	242.780	FR0010307819	Electrical Equipment
Mediobanca Banca di Credito Finanziario SpA	242.709	IT0000062957	Diversified Financials
iA Financial Corp., Inc.	242.274	CA45075E1043	Insurance
General Motors Co.	242.157	US37045V1008	Automobiles
Barrick Gold Corp.	241.933	CA0679011084	Precious Metals
Kao Corp.	241.770	JP3205800000	Household Products
Old Dominion Freight Line, Inc.	241.448	US6795801009	Transportation
Ross Stores, Inc.	240.958	US7782961038	Retailing
IDEX Corp.	240.906	US45167R1041	Machinery
Dover Corp.	240.889	US2600031080	Machinery
Canadian National Railway Co.	240.024	CA1363751027	Transportation
Fujitsu Ltd.	239.838	JP3818000006	Software & Services
RENK GmbH	239.383	XS2199445193	Auto Components
SECOM Co., Ltd.	238.408	JP3421800008	Commercial Services
Swiss Re AG	237.619	CH0126881561	Insurance
Fox Corp.	236.204	US35137L2043	Media
Kurita Water Industries Ltd.	235.571	JP3270000007	Machinery
Crédit Agricole SA	235.196	FR0000045072	Banks
Credicorp Ltd.	234.779	BMG2519Y1084	Banks
Séché Environnement SA	234.646	XS2399981435	Commercial Services
London Stock Exchange Group Plc	234.189	GB00B0SWJX34	Diversified Financials
Paprec Holding SA	234.111	XS1794209459	Commercial Services
Transurban Group Ltd.	233.714	AU000000TCL6	Transportation Infrastructure
Palo Alto Networks, Inc.	232.536	US6974351057	Software & Services
Darling Global Finance BV	232.176	XS1813579593	Diversified Financials



West Fraser Timber Co. Ltd.	230.654	CA9528451052	Paper & Forestry
DENSO Corp.	229.899	JP3551500006	Auto Components
UnipolSai Assicurazioni SpA	229.889	XS1078235733	Insurance
Energizer Gamma Acquisition BV	227.742	XS2353416386	Diversified Financials
Teradyne, Inc.	226.533	US8807701029	Semiconductors
Fortescue Metals Group Ltd.	226.304	AU000000FMG4	Steel
Jones Lang LaSalle, Inc.	225.918	US48020Q1076	Real Estate
Iliad Holding SAS	225.602	XS2397781357	No Access
Copart, Inc.	225.419	US2172041061	Commercial Services
Ingersoll Rand, Inc.	225.003	US45687V1061	Machinery
Equifax, Inc.	224.894	US2944291051	Commercial Services
The Hartford Financial Services Group, Inc.	224.792	US4165151048	Insurance
Ashtead Group Plc	224.609	GB0000536739	Traders & Distributors
Masco Corp.	223.520	US5745991068	Building Products
Zurich Insurance Group AG	223.263	CH0011075394	Insurance
EMCOR Group, Inc.	223.037	US29084Q1004	Construction & Engineering
Mitsubishi Electric Corp.	222.735	JP3902400005	Electrical Equipment
Elis SA	222.670	FR0013449972	Commercial Services
SS&C Technologies Holdings, Inc.	222.245	US78467J1007	Software & Services
Cognex Corp.	221.758	US1924221039	Technology Hardware
Kyocera Corp.	220.749	JP3249600002	Technology Hardware
Prysmian SpA	220.571	IT0004176001	Electrical Equipment
NVR, Inc.	220.403	US62944T1051	Homebuilders
National Australia Bank Ltd.	219.686	AU000000NAB4	Banks
Mitsubishi Estate Co., Ltd.	219.340	JP3899600005	Real Estate
AmerisourceBergen Corp.	218.609	US03073E1055	Healthcare
Deutsche Telekom AG	217.838	DE0005557508	Telecommunication Services
Dometic Group AB	217.646	XS2391403354	Consumer Durables
Liberty Global Plc	217.069	GB00B8W67662	Telecommunication Services
Aareal Bank AG	215.748	DE000A1TNDK2	Banks
Tyson Foods, Inc.	215.314	US9024941034	Food Products
Kingspan Group Plc	215.244	IE0004927939	Building Products
Bolsa Mexicana de Valores SAB de CV	214.437	MX01BM1B0000	Diversified Financials

Webuild SpA	211.679	XS2437324333	Construction & Engineering
Cable One, Inc.	211.015	US12685J1051	Media
Conagra Brands, Inc.	209.397	US2058871029	Food Products
Samhällsbyggnadsbolaget I Norden AB	209.025	XS2010032618	Real Estate
QBE Insurance Group Ltd.	208.556	AU000000QBE9	Insurance
The Mosaic Co.	208.369	US61945C1036	Chemicals
Nobian Finance BV	207.479	XS2358383466	No Access
Kingboard Laminates Holdings Ltd.	207.192	KYG5257K1076	Chemicals
Warner Bros. Discovery, Inc.	206.421	US9344231041	Media
Bank of Montreal	206.342	CA0636711016	Banks
Simon Property Group, Inc.	206.217	US8288061091	Real Estate
SGS SA	206.080	CH0002497458	Commercial Services
Sinopharm Group Co., Ltd.	206.035	CNE100000FN7	Healthcare
Koninklijke FrieslandCampina NV	205.282	XS2228900556	Food Products
Brother Industries, Ltd.	204.594	JP3830000000	Technology Hardware
Swiss Prime Site AG	204.573	CH0008038389	Real Estate
IPG Photonics Corp.	204.244	US44980X1090	Technology Hardware
Centene Corp.	204.186	US15135B1017	Healthcare
Quebecor, Inc.	202.846	CA7481932084	Telecommunication Services
VGP SA	202.735	BE6332787454	Real Estate
Coloplast A/S	202.690	DK0060448595	Healthcare
Matterhorn Telecom SA	202.531	XS1720690889	Telecommunication Services
T. Rowe Price Group, Inc.	202.376	US74144T1088	Diversified Financials
Ajinomoto Co., Inc.	201.331	JP3119600009	Food Products
Bridgestone Corp.	200.960	JP3830800003	Auto Components
Maxeda DIY Holding BV	200.737	XS2232108568	Traders & Distributors
Jerónimo Martins SGPS SA	200.709	PTJMT0AE0001	Food Retailers
WH Group Ltd. (HK)	200.507	KYG960071028	Food Products
DexCom, Inc.	199.992	US2521311074	Healthcare
Banco de Sabadell SA	199.839	XS2310945048	Banks
PT Indofood Sukses Makmur Tbk	199.038	ID1000057003	Food Products
Thai Union Group Public Co. Ltd.	198.942	TH0450010Y16	Food Products
Advance Auto Parts, Inc.	198.911	US00751Y1064	Retailing

Sumitomo Corp.	198.815	JP3404600003	Traders & Distributors
Abertis Infraestructuras Finance BV	198.741	XS2256949749	No Access
Lite-On Technology Corp.	198.372	TW0002301009	Technology Hardware
China Tower Corp. Ltd.	197.895	CNE100003688	Real Estate
Sandvik Aktiebolag	197.887	SE0000667891	Machinery
Credit Suisse Group AG	197.541	CH0012138530	Banks
Terumo Corp.	196.844	JP3546800008	Healthcare
Panasonic Holdings Corp.	196.580	JP3866800000	Industrial Conglomerates
Kongsberg Actuation Systems BV	196.205	XS1843461689	Diversified Financials
Invesco Ltd.	195.831	BMG491BT1088	Diversified Financials
RCS & RDS SA	195.603	XS2107452620	Telecommunication Services
SalMar ASA	195.499	NO0010310956	Food Products
lida Group Holdings Co., Ltd.	194.582	JP3131090007	Homebuilders
SK hynix, Inc.	194.398	KR7000660001	Semiconductors
Vicinity Centres Re Ltd.	194.068	XS2071382662	Real Estate
SEGRO PLC	194.021	GB00B5ZN1N88	Real Estate
Eiffage SA	193.927	FR0000130452	Construction & Engineering
Gree Electric Appliances, Inc. of Zhuhai	193.764	CNE0000001D4	Consumer Durables
Dexus	193.704	AU000000DXS1	Real Estate
Delta Electronics, Inc.	192.956	TW0002308004	Technology Hardware
Power Corp. of Canada	192.784	CA7392391016	Diversified Financials
Shenzhen Inovance Technology Co., Ltd.	192.760	CNE100000V46	Electrical Equipment
Olympus Water US Holding Corp.	192.683	XS2391351454	No Access
The Clorox Co.	192.611	US1890541097	Household Products
Altice Finco SA	191.850	XS1577952440	No Access
Steel Dynamics, Inc.	191.527	US8581191009	Steel
CoStar Group, Inc.	190.976	US22160N1090	Software & Services
PLT VII Finance SARL	190.412	XS2200172653	No Access
Barratt Developments Plc	190.200	GB0000811801	Homebuilders
Persimmon Plc	190.137	GB0006825383	Homebuilders
FUJIFILM Holdings Corp.	189.793	JP3814000000	Technology Hardware
APCOA PARKING Holdings GmbH	188.633	XS2366277056	No Access
Itaú Unibanco Holding SA	187.930	US4655621062	Banks

Norican A/S	187.675	XS1577963058	Machinery
Teleperformance SA	187.480	FR0000051807	Commercial Services
Telefonaktiebolaget LM Ericsson	187.226	SE0000108656	Technology Hardware
Autohome, Inc.	186.704	US05278C1071	Software & Services
Burger King France SAS	186.594	XS2403031912	Consumer Services
Kia Corp.	186.445	KR7000270009	Automobiles
VIVION Investments SARL	186.131	XS2031925840	Diversified Financials
Shiseido Co., Ltd.	186.042	JP3351600006	Household Products
Bank of China Ltd.	185.780	CNE1000001Z5	Banks
Newcrest Mining Ltd.	185.692	AU000000NCM7	Precious Metals
Hong Kong Exchanges & Clearing Ltd.	185.515	HK0388045442	Diversified Financials
WPP Plc	185.510	JE00B8KF9B49	Media
Goodman Group	185.498	AU000000GMG2	Real Estate
Lufax Holding Ltd.	185.196	US54975P1021	Diversified Financials
Henry Schein, Inc.	184.888	US8064071025	Healthcare
BWAY Holding Co., Inc.	184.884	XS1851302312	No Access
Volkswagen Financial Services AG	184.451	XS1972547696	Diversified Financials
Belden, Inc.	184.303	XS1640668940	Technology Hardware
Ushio, Inc.	184.009	JP3156400008	Electrical Equipment
Mercedes-Benz Group AG	183.892	DE0007100000	Automobiles
Huhtamäki Oyj	183.836	FI4000523550	Containers & Packaging
West Japan Railway Co.	183.802	JP3659000008	Transportation
Komerční banka as	183.745	CZ0008019106	Banks
Unicharm Corp.	183.296	JP3951600000	Household Products
Thomson Reuters Corp.	183.096	CA8849037095	Media
Dechra Pharmaceuticals Plc	183.041	GB0009633180	Pharmaceuticals
Ulta Beauty, Inc.	182.673	US90384S3031	Retailing
Agricultural Bank of China Ltd.	182.605	CNE100000Q43	Banks
Brenntag SE	182.391	DE000A1DAHH0	Traders & Distributors
Kubota Corp.	182.205	JP3266400005	Machinery
Banco do Brasil SA	181.603	BRBBASACNOR3	Banks
Akelius Residential Property AB	181.533	XS1788973573	Real Estate
Ferrovial Netherlands BV	181.339	XS1716927766	Construction & Engineering

LEG Immobilien SE	181.331	DE000LEG1110	Real Estate
STERIS Plc (Ireland)	181.259	IE00BFY8C754	Healthcare
Ventas, Inc.	181.115	US92276F1003	Real Estate
Magna International, Inc.	180.930	CA5592224011	Auto Components
Westpac Banking Corp.	180.790	AU000000WBC1	Banks
O'Reilly Automotive, Inc.	180.355	US67103H1077	Retailing
Chemical Works of Gedeon Richter Plc	179.979	HU0000123096	Pharmaceuticals
Tecan Group AG	179.399	CH0012100191	Pharmaceuticals
McKesson Corp.	179.220	US58155Q1031	Healthcare
Plug Power, Inc.	179.071	US72919P2020	Electrical Equipment
Guangzhou Automobile Group Co., Ltd.	178.903	CNE100000Q35	Automobiles
Henkel AG & Co. KGaA	178.876	DE0006048408	Household Products
Old Mutual Ltd.	177.940	ZAE000255360	Diversified Financials
Brilliance China Automotive Holdings Ltd.	177.912	BMG1368B1028	Automobiles
NH Hotel Group SA	177.642	XS2357281174	Consumer Services
Parts Europe SA	177.407	XS2205088896	No Access
Synthomer Plc	176.968	XS2194288390	Chemicals
Northern Trust Corp.	176.190	US6658591044	Diversified Financials
CapitaLand Integrated Commercial Trust	176.168	SG1M51904654	Real Estate
Akzo Nobel NV	175.178	NL0013267909	Chemicals
Insulet Corp.	174.928	US45784P1012	Healthcare
Kronos International, Inc.	174.868	XS1680281133	Chemicals
Avantor Funding, Inc.	174.074	XS2205083749	Pharmaceuticals
TDK Corp.	174.062	JP3538800008	Technology Hardware
Centurion Bidco SpA	173.979	XS2241097687	No Access
Epiroc AB	173.726	SE0015658109	Machinery
Meiji Holdings Co., Ltd.	173.185	JP3918000005	Food Products
EC Finance Plc	172.582	XS2389984175	Transportation
Airbnb, Inc.	172.137	US0090661010	Software & Services
Ritchie Bros. Auctioneers, Inc.	171.323	CA7677441056	Commercial Services
Ontex Group NV	170.807	BE6329443962	Household Products
Nomura Holdings, Inc.	170.745	JP3762600009	Diversified Financials
AEON Co., Ltd.	170.677	JP3388200002	Food Retailers

Stora Enso Oyj	170.494	FI0009005961	Paper & Forestry
Teva Pharmaceutical Finance Netherlands III BV	169.718	US88167AAE10	Pharmaceuticals
LeasePlan Corp NV	169.713	XS2003473829	Transportation
VMED O2 UK Financing I Plc	169.250	XS2358483258	No Access
China YuHua Education Corp. Ltd.	169.135	KYG2120K1094	Consumer Services
Eisai Co., Ltd.	169.046	JP3160400002	Pharmaceuticals
Blackstone, Inc.	168.806	US09260D1072	Diversified Financials
Block, Inc.	167.998	US8522341036	Software & Services
Haleon Plc	167.718	GB00BMX86B70	Healthcare
Enphase Energy, Inc.	167.458	US29355A1079	Electrical Equipment
PCF GmbH	166.769	XS2333301674	No Access
Banijay Group SAS	166.546	XS2112335752	Media
Mobilux Finance SAS	166.453	XS2357737910	Commercial Services
Sofima Holding SpA	166.339	XS2275090749	Machinery
DSV A/S	165.640	DK0060079531	Transportation
Skandinaviska Enskilda Banken AB	164.889	SE0000148884	Banks
ADLER Group SA	164.873	XS2248826294	Real Estate
SMC Corp. (Japan)	164.731	JP3162600005	Machinery
West Pharmaceutical Services, Inc.	164.658	US9553061055	Healthcare
Rentokil Initial Plc	163.815	GB00B082RF11	Commercial Services
Snowflake, Inc.	163.592	US8334451098	Software & Services
Alibaba Group Holding Ltd.	163.379	KYG017191142	Software & Services
Nomura Real Estate Holdings, Inc.	163.217	JP3762900003	Real Estate
De Volksbank NV	163.094	XS2454874285	Banks
Wuxi Lead Intelligent Equipment Co., Ltd.	162.862	CNE100001ZF9	Machinery
Bunge Ltd.	162.590	BMG169621056	Food Products
AutoZone, Inc.	162.405	US0533321024	Retailing
Healthpeak Properties, Inc.	162.153	US42250P1030	Real Estate
Investor AB	162.102	SE0015811963	Diversified Financials
Link Real Estate Investment Trust	162.048	HK0823032773	Real Estate
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	161.992	US41068X1000	Real Estate
Banijay Entertainment SASU	161.634	XS2112340679	No Access
Poste Italiane SpA	160.454	XS2353073161	Transportation

Obayashi Corp.	160.081	JP3190000004	Construction & Engineering
Housing Development Finance Corp. Ltd.	159.521	INE001A01036	Banks
STMicroelectronics NV	159.008	NL0000226223	Semiconductors
Zayo Group Holdings, Inc.	158.944	US98919VAB18	Telecommunication Services
Jyske Bank A/S	158.912	XS2382849888	Banks
Norsk Hydro ASA	158.491	NO0005052605	Diversified Metals
Best Buy Co., Inc.	158.279	US0865161014	Retailing
Erste Group Bank AG	157.365	AT0000652011	Banks
Volvo AB	156.143	SE0000115446	Machinery
Spectrum Brands, Inc.	156.117	XS1493296500	Consumer Durables
Lune Holdings SARL	156.079	XS2406727151	No Access
Macquarie Group Ltd.	155.978	AU000000MQG1	Diversified Financials
Storebrand ASA	155.568	NO0003053605	Insurance
Saputo, Inc.	155.442	CA8029121057	Food Products
Sarens Finance Co. NV	155.214	BE6318634548	Traders & Distributors
Roper Technologies, Inc.	154.473	US7766961061	Software & Services
Veeva Systems, Inc.	154.115	US9224751084	Healthcare
Hewlett Packard Enterprise Co.	153.423	US42824C1099	Technology Hardware
Techem Verwaltungsgesellschaft 674 mbH	153.378	XS1859258383	No Access
Hon Hai Precision Industry Co., Ltd.	153.276	TW0002317005	Technology Hardware
Western Digital Corp.	152.403	US9581021055	Technology Hardware
The Western Union Co.	152.078	US9598021098	Software & Services
SCSK Corp.	151.600	JP3400400002	Software & Services
Splunk, Inc.	151.461	US8486371045	Software & Services
Alnylam Pharmaceuticals, Inc.	151.301	US02043Q1076	Pharmaceuticals
Sigma Holdco BV	150.832	XS1813504666	Food Products
Svenska Handelsbanken AB	150.785	SE0007100599	Banks
Gildan Activewear, Inc.	150.766	CA3759161035	Textiles & Apparel
Yum! Brands, Inc.	150.315	US9884981013	Consumer Services
Public Storage	150.250	US74460D1090	Real Estate
Bright Horizons Family Solutions, Inc.	150.207	US1091941005	Consumer Services
Libra GroupCo SpA	149.122	XS2339830049	No Access
Cogeco Communications, Inc.	148.584	CA19239C1068	Media



SVB Financial Group	148.512	US78486Q1013	Banks
Rakuten Group, Inc.	148.498	XS2332889778	Software & Services
WH Smith Plc	148.228	GB00B2PDGW16	Retailing
C.H. Robinson Worldwide, Inc.	147.585	US12541W2098	Transportation
Snap-On, Inc.	146.788	US8330341012	Machinery
Superior Industries International, Inc.	146.784	XS1577958058	Auto Components
Rossini SARL	146.640	XS1881594946	Diversified Financials
Klabin SA	146.346	BRKLBNC DAM18	Containers & Packaging
Lundin Mining Corp.	146.310	CA5503721063	Diversified Metals
GoDaddy, Inc.	145.842	US3802371076	Software & Services
Corteva, Inc.	145.076	US22052L1044	Chemicals
ARD Finance SA	144.258	XS2079032483	Containers & Packaging
MetLife, Inc.	143.703	US59156R1086	Insurance
Australia & New Zealand Banking Group Ltd.	143.313	AU0000261372	Banks
Constellium SE	143.184	XS1713568811	Diversified Metals
Formosa Chemicals & Fibre Corp.	142.621	TW0001326007	Chemicals
Suncorp Group Ltd.	142.546	AU000000SUN6	Insurance
NetApp, Inc.	142.439	US64110D1046	Technology Hardware
Hanesbrands Finance Luxembourg SCA	141.746	XS1419661118	No Access
Verisure Holding AB	141.731	XS2289588837	Consumer Services
CSPC Pharmaceutical Group Ltd.	141.225	HK1093012172	Pharmaceuticals
Euronext NV	141.022	NL0006294274	Diversified Financials
NIBE Industrier AB	140.933	SE0015988019	Machinery
Grand City Properties SA	140.024	XS1491364953	Real Estate
Tele2 AB	139.985	XS1907150350	Telecommunication Services
Tobu Railway Co., Ltd.	139.784	JP3597800006	Transportation
NIPPON STEEL CORP.	139.063	JP3381000003	Steel
Align Technology, Inc.	138.488	US0162551016	Healthcare
Newell Brands, Inc.	138.022	US6512291062	Consumer Durables
Vail Resorts, Inc.	137.698	US91879Q1094	Consumer Services
Realty Income Corp.	137.421	US7561091049	Real Estate
Ping An Insurance (Group) Co. of China Ltd.	137.355	CNE1000003X6	Insurance
Valeo SE	136.953	FR0014004UE6	Auto Components

Piaggio & C SpA	136.498	XS1808984501	Automobiles
Volvo Car AB	135.836	XS2240978085	Automobiles
iQera Group SAS	134.711	XS1685582105	Commercial Services
China CITIC Bank Corp. Ltd.	134.431	CNE1000001Q4	Banks
Lloyds Banking Group Plc	134.280	GB0008706128	Banks
International Design Group SpA	134.273	XS1908248963	No Access
Chipotle Mexican Grill, Inc.	134.266	US1696561059	Consumer Services
BT Group Plc	133.417	GB0030913577	Telecommunication Services
TenneT Holding BV	133.359	XS1591694481	Utilities
HubSpot, Inc.	133.177	US4435731009	Software & Services
Waste Connections, Inc.	133.079	CA94106B1013	Commercial Services
ZF Finance GmbH	132.699	XS2338564870	Auto Components
Carnival Corp.	132.250	PA1436583006	Consumer Services
Synchrony Financial	132.047	US87165B1035	Diversified Financials
Promontoria Holding 264 BV	132.006	XS2442803743	Transportation
Suzuki Motor Corp.	131.731	JP3397200001	Automobiles
Skyworks Solutions, Inc.	131.558	US83088M1027	Semiconductors
Sonova Holding AG	131.459	CH0012549785	Healthcare
Cellnex Telecom SA	131.384	ES0105066007	Telecommunication Services
Rexel SA	130.865	XS2332306344	Traders & Distributors
CrowdStrike Holdings, Inc.	130.542	US22788C1053	Software & Services
Hornbach-Baumarkt AG	130.093	DE000A255DH9	No Access
Nucor Corp.	129.845	US6703461052	Steel
Take-Two Interactive Software, Inc.	129.776	US8740541094	Software & Services
Microchip Technology, Inc.	129.766	US5950171042	Semiconductors
Piraeus Financial Holdings SA	129.399	XS2121408996	Banks
Fresenius SE & Co. KGaA	129.375	DE0005785604	Healthcare
China Construction Bank Corp.	129.159	CNE1000002H1	Banks
Commerzbank AG	128.404	DE000CBK1001	Banks
Sun Life Financial, Inc.	128.261	CA8667961053	Insurance
Nidda BondCo GmbH	127.851	XS1690645129	Pharmaceuticals
Marcolin SpA	127.713	XS2346563500	Healthcare
Paychex, Inc.	127.509	US7043261079	Software & Services

Amundi SA	126.924	FR0004125920	Diversified Financials
Adler Pelzer Holding GmbH	126.661	XS1533914591	Auto Components
DNA Plc	126.629	FI4000312095	Telecommunication Services
Elior Group SA	126.105	XS2360381730	Consumer Services
Constellation Software, Inc.	125.806	CA21037X1006	Software & Services
The Allstate Corp.	125.107	US0200021014	Insurance
Telstra Corp. Ltd.	124.788	AU0000245342	Telecommunication Services
Pool Corp.	124.691	US73278L1052	Retailing
DuPont de Nemours, Inc.	124.196	US26614N1028	Chemicals
Toromont Industries Ltd.	123.895	CA8911021050	Traders & Distributors
Adani Ports & Special Economic Zone Ltd.	123.799	INE742F01042	Transportation Infrastructure
Motion Bondco DAC	121.771	XS2064643484	No Access
Orica Ltd.	121.658	AU000000ORI1	Chemicals
Sysco Corp.	121.490	US8718291078	Food Retailers
Workday, Inc.	121.319	US98138H1014	Software & Services
ams-OSRAM AG	121.307	XS2195511006	Semiconductors
Silgan Holdings, Inc.	120.713	XS1725581190	Containers & Packaging
WEPA Hygieneprodukte GmbH	119.951	DE000A254QA9	Household Products
Titan Holdings II BV	119.643	XS2359953283	No Access
Iron Mountain, Inc.	119.547	US46284V1017	Real Estate
DSV Finance BV	119.222	XS2308616841	Transportation
Symrise AG	118.897	DE000SYM9999	Chemicals
Ørsted A/S	118.750	XS2010036874	Utilities
Novafives SAS	118.717	XS1713466149	Machinery
Toll Brothers Finance Corp.	118.469	US88947EAS90	No Access
Experian Plc	117.914	GB00B19NLV48	Commercial Services
Samsonite Finco SARL	117.863	XS1811792792	No Access
Citycon Oyj	117.396	XS2347397437	Real Estate
Transcom Holding AB	117.100	XS2351344622	Commercial Services
CEMEX SAB de CV	116.633	XS1964617879	Construction Materials
Ramsay Health Care Ltd.	116.564	AU000000RHC8	Healthcare
Booking Holdings, Inc.	115.549	US09857L1089	Software & Services
Goodyear Tire & Rubber Co.	115.447	US382550BF73	Auto Components

VICI Properties, Inc.	115.050	US9256521090	Real Estate
Fortinet, Inc.	114.165	US34959E1091	Software & Services
Goldstory SAS	113.148	XS2294854745	No Access
Deutsche Pfandbriefbank AG	113.111	DE000A3T0X22	Banks
VF Corp.	113.041	US9182041080	Textiles & Apparel
The Hershey Co.	112.819	US4278661081	Food Products
PACCAR, Inc.	112.793	US6937181088	Machinery
The Chemours Co.	112.777	XS1827600724	Chemicals
Oriflame Investment Holding Plc	112.523	XS2337349265	Household Products
Far EasTone Telecommunications Co., Ltd.	112.421	TW0004904008	Telecommunication Services
Elenia Finance Oyj	111.762	XS2113885011	Utilities
CarMax, Inc.	111.576	US1431301027	Retailing
Paramount Global	111.551	US92556H2067	Media
Asian Paints Ltd.	111.381	INE021A01026	Chemicals
ELM BV	111.353	XS2182055009	Insurance
Meituan	111.278	KYG596691041	Software & Services
Orano SA	111.061	FR0013533031	Industrial Conglomerates
Murata Manufacturing Co. Ltd.	110.892	JP3914400001	Technology Hardware
Teleflex, Inc.	110.416	US8793691069	Healthcare
CMA CGM SA	110.102	XS2242188261	Transportation
Shinhan Financial Group Co., Ltd.	109.943	KR7055550008	Banks
NEC Corp.	109.787	JP3733000008	Technology Hardware
Annaly Capital Management, Inc.	109.479	US0357108390	Real Estate
SimCorp A/S	109.263	DK0060495240	Software & Services
YASKAWA Electric Corp.	109.038	JP3932000007	Electrical Equipment
Red Eléctrica Corp. SA	107.543	ES0173093024	Utilities
The Trade Desk, Inc.	107.444	US88339J1051	Software & Services
Mitsubishi Chemical Group Corp.	106.862	JP3897700005	Chemicals
Tenet Healthcare Corp.	106.303	US88033GCS75	Healthcare
INEOS Quattro Finance 1 PLC	106.232	XS2291928849	Chemicals
Severn Trent Plc	106.043	GB00B1FH8J72	Utilities
Arista Networks, Inc.	105.850	US0404131064	Technology Hardware
Sprint Capital Corp.	105.742	US852060AT99	Telecommunication Services

Dollar Tree, Inc.	105.692	US2567461080	Retailing
Catalent, Inc.	105.417	US1488061029	Pharmaceuticals
Adyen NV	105.336	NL0012969182	Software & Services
Cognizant Technology Solutions Corp.	105.191	US1924461023	Software & Services
PPG Industries, Inc.	105.191	US6935061076	Chemicals
Mineral Resources Ltd.	105.129	AU000000MIN4	Diversified Metals
Roblox Corp.	104.671	US7710491033	Software & Services
UPM-Kymmene Oyj	104.465	FI0009005987	Paper & Forestry
Solvay SA	104.458	BE6324000858	Chemicals
Kajima Corp.	104.389	JP3210200006	Construction & Engineering
Capgemini SE	104.121	FR0000125338	Software & Services
Holcim Ltd.	104.042	CH0012214059	Construction Materials
MS&AD Insurance Group Holdings, Inc.	102.437	JP3890310000	Insurance
Woolworths Group Ltd.	101.917	AU000000WOW2	Food Retailers
Akamai Technologies, Inc.	101.588	US00971T1016	Software & Services
Mizuho Financial Group, Inc.	101.218	JP3885780001	Banks
Digital Dutch Finco BV	101.180	XS2100664114	Real Estate
Tata Steel Ltd.	100.547	INE081A01020	Steel
Hexagon AB	100.215	SE0015961909	Technology Hardware
Nobel Bidco BV	99.745	XS2355515516	No Access
Nidda Healthcare Holding GmbH	99.664	XS2550063478	Pharmaceuticals
Ferrari NV	99.357	NL0011585146	Automobiles
Pinterest, Inc.	99.164	US72352L1061	Software & Services
Swedbank AB	99.053	SE0000242455	Banks
Discover Financial Services	98.605	US2547091080	Diversified Financials
NN Group NV	98.545	NL0010773842	Insurance
PeopleCert Wisdom Issuer Plc	98.522	XS2370814043	No Access
Dell Technologies, Inc.	98.451	US24703L2025	Technology Hardware
Apollo Global Management, Inc.	97.905	US03769M1062	Diversified Financials
Spirax-Sarco Engineering Plc	97.771	GB00BWFQGN14	Machinery
Bill.com Holdings, Inc.	97.727	US0900431000	Software & Services
Almaviva The Italian Innovation Company SpA	97.673	XS2403514479	Software & Services
Yakult Honsha Co., Ltd.	97.307	JP3931600005	Food Products

Banco BPM SpA	97.275	XS2121417989	Banks
Comerica, Inc.	96.954	US2003401070	Banks
Samvardhana Moterson Automotive Systems Group BV	96.646	XS1635870923	Traders & Distributors
Bertelsmann SE & Co. KGaA	96.552	XS1222594472	Media
Adevinta ASA	96.455	XS2249892535	Software & Services
EDP-Energias de Portugal SA	96.416	PTEDPLOM0017	Utilities
Grifols SA	95.789	XS1598757760	Pharmaceuticals
NTT DATA Corp.	95.605	JP3165700000	Software & Services
Banff Merger Sub, Inc.	95.582	XS1864418857	Diversified Financials
Franklin Electric Co., Inc.	95.394	US3535141028	Electrical Equipment
Almirall SA	94.968	XS2388162385	Pharmaceuticals
Groupe Bruxelles Lambert SA	94.883	BE0003797140	Diversified Financials
Gartner, Inc.	94.645	US3666511072	Commercial Services
ON Semiconductor Corp.	94.592	US6821891057	Semiconductors
AIB Group plc	94.124	XS2080767010	Banks
Sun Hung Kai Properties Ltd.	93.959	HK0016000132	Real Estate
Verisk Analytics, Inc.	93.774	US92345Y1064	Commercial Services
Volkswagen AG	93.338	DE0007664039	Automobiles
HYUNDAI MARINE & FIRE INSURANCE Co., Ltd.	92.710	KR7001450006	Insurance
Z Holdings Corp.	92.575	JP3933800009	Software & Services
Live Nation Entertainment, Inc.	92.120	US5380341090	Media
Castor SpA	92.085	XS2445840809	No Access
CSC Holdings LLC	91.976	US126307AY37	Media
Progroup AG	91.963	DE000A2G8WA3	Containers & Packaging
Hapag-Lloyd AG	91.947	XS2326548562	Transportation
Hindustan Unilever Ltd.	91.749	INE030A01027	Household Products
Albion Financing 1 SARL	91.634	XS2399700959	No Access
Nokia Oyj	91.596	FI0009000681	Technology Hardware
Restaurant Brands International, Inc.	91.596	CA76131D1033	Consumer Services
Allegion Plc	91.440	IE00BFRT3W74	Building Products
Pinnacle Bidco Plc	91.146	XS2251627514	Consumer Services
Organon & Co.	90.956	XS2332250708	Pharmaceuticals
Assicurazioni Generali SpA	90.448	IT0000062072	Insurance

KKR & Co., Inc.	90.303	US48251W1045	Diversified Financials
PHM Group Holding Oy	90.261	FI4000507876	No Access
Corning, Inc.	90.012	US2193501051	Technology Hardware
Aurizon Holdings Ltd.	89.940	AU000000AZJ1	Transportation
Horizon Therapeutics Plc	89.933	IE00BQPVQZ61	Pharmaceuticals
Fair Isaac Corp.	89.903	US3032501047	Software & Services
Alexandria Real Estate Equities, Inc.	89.669	US0152711091	Real Estate
SCIL IV LLC	89.311	XS2401849315	No Access
OneMain Finance Corp.	88.952	US682691AB63	Diversified Financials
Intertek Group Plc	88.928	GB0031638363	Commercial Services
Zimmer Biomet Holdings, Inc.	88.508	US98956P1021	Healthcare
Willis Towers Watson Plc	88.099	IE00BDB6Q211	Insurance
Singapore Telecommunications Ltd.	87.848	SG1T75931496	Telecommunication Services
JD.com, Inc.	87.830	KYG8208B1014	Retailing
Naspers Ltd.	87.619	ZAE000015889	Software & Services
PT Bank Rakyat Indonesia (Persero) Tbk	87.239	ID1000118201	Banks
TMNL Group Holding BV	87.235	XS2417092132	No Access
Kikkoman Corp.	86.739	JP3240400006	Food Products
InPost SA	86.537	XS2010028004	Transportation
Vulcan Materials Co.	86.489	US9291601097	Construction Materials
ENEL Finance International NV	86.400	XS2066706735	Utilities
Country Garden Holdings Co. Ltd.	86.270	KYG245241032	Real Estate
Albemarle Corp.	85.683	US0126531013	Chemicals
Shriram Finance Ltd.	85.576	INE721A01013	Diversified Financials
M&T Bank Corp.	85.287	US55261F1049	Banks
Altice France Holding SA	85.176	XS2138140798	Diversified Financials
Xero Ltd.	85.145	NZXROE0001S2	Software & Services
Colgate-Palmolive (India) Ltd.	84.664	INE259A01022	Household Products
eDreams ODIGEO SA	84.412	XS2423013742	Software & Services
China Steel Corp.	84.396	TW0002002003	Steel
Central Japan Railway Co.	84.350	JP3566800003	Transportation
TAP Air Portugal SA	84.169	PTTAPDOM0005	Transportation
AvalonBay Communities, Inc.	84.113	US0534841012	Real Estate



ORIX Corp.	83.888	JP3200450009	Diversified Financials
Genuine Parts Co.	83.717	US3724601055	Retailing
Ziggo BV	83.547	XS2069016165	Telecommunication Services
Altice Financing SA	83.015	XS2102493389	Telecommunication Services
Jaguar Land Rover Automotive Plc	82.814	US47010BAJ35	No Access
Publicis Groupe SA	82.635	FR0000130577	Media
Komatsu Ltd.	82.621	JP3304200003	Machinery
Auckland International Airport Ltd.	82.240	NZAIAE0002S6	Transportation Infrastructure
Kleopatra Finco SARL	81.979	XS2298381307	No Access
Northern Star Resources Ltd.	81.760	AU000000NST8	Precious Metals
Yamaha Corp.	81.748	JP3942600002	Consumer Durables
Arch Capital Group Ltd.	81.460	BMG0450A1053	Insurance
Sirius XM Radio, Inc.	81.163	US82967NBA54	Media
Omnicom Group, Inc.	80.906	US6819191064	Media
Canon, Inc.	80.761	JP3242800005	Technology Hardware
Standard Chartered Plc	80.496	GB0004082847	Banks
argenx SE	80.430	NL0010832176	Pharmaceuticals
FirstService Corp.	80.169	CA33767E2024	Real Estate
International Personal Finance Plc	79.896	XS2256977013	Diversified Financials
Olympus Corp.	78.728	JP3201200007	Healthcare
Martin Marietta Materials, Inc.	78.358	US5732841060	Construction Materials
MongoDB, Inc.	78.292	US60937P1066	Software & Services
Nippon Yusen KK	78.288	JP3753000003	Transportation
Pentair plc	77.765	IE00BLS09M33	Machinery
Nexi SpA	77.077	XS2332590475	Software & Services
Kone Oyj	76.933	FI0009013403	Machinery
Garfunkelux Holdco 3 SA	76.740	XS2250153769	Diversified Financials
Fifth Third Bancorp	76.722	US3167731005	Banks
Frontier Communications Corp.	76.566	US35906ABF49	Telecommunication Services
Ziggo Bond Co. BV	76.439	XS2116386132	Telecommunication Services
Extra Space Storage, Inc.	76.154	US30225T1025	Real Estate
Community Health Systems, Inc.	76.118	US12543DBD12	Healthcare
BioMarin Pharmaceutical, Inc.	76.009	US09061G1013	Pharmaceuticals

Brookfield Renewable Corp.	75.456	CA11284V1058	Utilities
Peugeot SA	75.412	FR0013512944	Automobiles
Equity Residential	75.323	US29476L1070	Real Estate
HSE Finance SARL	75.176	XS2337308238	No Access
CaixaBank SA	74.834	ES0140609019	Banks
Church & Dwight Co., Inc.	74.372	US1713401024	Household Products
Mid-America Apartment Communities, Inc.	74.372	US59522J1034	Real Estate
NatWest Group Plc	74.306	GB00BM8PJY71	Banks
Neinor Homes SA	74.006	XS2332219612	Real Estate
Darden Restaurants, Inc.	73.990	US2371941053	Consumer Services
Grupo Antolín-Irausa SA	73.970	XS2355632584	Auto Components
Vonovia SE	73.528	DE000A1ML7J1	Real Estate
VeriSign, Inc.	73.449	US92343E1029	Software & Services
Schoeller Packaging BV	73.198	XS2070055095	No Access
Arcor Plc	72.736	JE00BJ1F3079	Containers & Packaging
Odakyu Electric Railway Co., Ltd.	72.707	JP3196000008	Diversified Financials
Mitsui Fudosan Co., Ltd.	72.472	JP3893200000	Real Estate
Otsuka Holdings Co., Ltd.	71.984	JP3188220002	Pharmaceuticals
First Republic Bank (San Francisco, California)	71.918	US33616C1009	Banks
SIG Plc	71.825	XS2404291010	Traders & Distributors
Telefónica SA	71.825	ES0178430E18	Telecommunication Services
WestRock Co.	71.747	US96145D1054	Containers & Packaging
Raymond James Financial, Inc.	71.508	US7547301090	Diversified Financials
Lennox International, Inc.	71.493	US5261071071	Building Products
WSP Global, Inc.	70.901	CA92938W2022	Construction & Engineering
Sun Communities, Inc.	70.624	US8666741041	Real Estate
Invitation Homes, Inc.	70.611	US46187W1071	Real Estate
DaVita, Inc.	70.594	US23918KAS78	Healthcare
Baidu, Inc.	70.158	KYG070341048	Software & Services
Principal Financial Group, Inc.	70.149	US74251V1026	Insurance
Fairfax Financial Holdings Ltd.	70.017	CA3039011026	Insurance
Universal Music Group NV	70.004	NL0015000IY2	Media
Apollo Hospitals Enterprise Ltd.	69.822	INE437A01024	Healthcare

Interpublic Group of Cos., Inc.	69.634	US4606901001	Media
Eagle Intermediate Global Holding BV	69.332	XS1713464953	Textiles & Apparel
Bunzl Plc	69.291	GB00B0744B38	Traders & Distributors
Meritz Fire & Marine Insurance Co., Ltd.	69.133	KR7000060004	Insurance
Chocoladefabriken Lindt & Sprüngli AG	69.001	CH0010570759	Food Products
Sea Ltd. (Singapore)	68.697	US81141R1005	Software & Services
CNH Industrial NV	68.671	NL0010545661	Machinery
Scentre Group	68.222	AU000000SCG8	Real Estate
Swisscom AG	66.968	CH0008742519	Telecommunication Services
Generac Holdings, Inc.	66.661	US3687361044	Electrical Equipment
Loblaw Cos. Ltd.	66.625	CA5394811015	Food Retailers
Paycom Software, Inc.	66.519	US70432V1026	Software & Services
Molina Healthcare, Inc.	66.124	US60855R1005	Healthcare
Westinghouse Air Brake Technologies Corp.	66.058	US9297401088	Machinery
Antofagasta Plc	65.978	GB0000456144	Diversified Metals
KB Home	65.815	US48666KAX72	Homebuilders
Swiss Life Holding AG	65.794	CH0014852781	Insurance
Nasdaq, Inc.	65.754	US6311031081	Diversified Financials
Dollarama, Inc.	65.622	CA25675T1075	Retailing
Resona Holdings, Inc.	65.292	JP3500610005	Banks
Fortum Oyj	65.203	XS1956028168	Utilities
Seagen Inc.	65.200	US81181C1045	Pharmaceuticals
Chugai Pharmaceutical Co., Ltd.	65.094	JP3519400000	Pharmaceuticals
Incyte Corp.	65.041	US45337C1027	Pharmaceuticals
American Airlines, Inc.	64.919	US00253XAB73	Transportation
Sompo Holdings, Inc.	64.790	JP3165000005	Insurance
Sekisui House, Ltd.	64.540	JP3420600003	Homebuilders
SEEK Ltd.	64.149	AU000000SEK6	Commercial Services
PerkinElmer, Inc. (United States)	63.880	US7140461093	Pharmaceuticals
Markel Corp.	63.748	US5705351048	Insurance
Ferrovial SA	63.576	ES0118900010	Construction & Engineering
SKF AB	63.483	SE0000108227	Machinery
Datadog, Inc.	63.365	US23804L1035	Software & Services

Coles Group Ltd.	63.260	AU0000030678	Food Retailers
EPAM Systems, Inc.	63.207	US29414B1044	Software & Services
Brambles Ltd.	63.088	AU000000BXB1	Commercial Services
FMC Corp.	63.062	US3024913036	Chemicals
CF Industries Holdings, Inc.	63.035	US1252691001	Chemicals
United Utilities Group Plc	62.560	GB00B39J2M42	Utilities
TOSHIBA Corp.	62.402	JP3592200004	Industrial Conglomerates
Univar Solutions, Inc.	62.363	US91337CAA45	Traders & Distributors
Atlantia SpA	62.278	XS1558491855	Transportation Infrastructure
Wilmar International Ltd.	61.971	SG1T56930848	Food Products
CK Asset Holdings Ltd.	61.755	KYG2177B1014	Real Estate
W.R. Berkley Corp.	61.742	US0844231029	Insurance
Regency Centers Corp.	61.108	US7588491032	Real Estate
Techtronic Industries Co., Ltd.	61.082	HK0669013440	Consumer Durables
Aena S.M.E. SA	61.069	ES0105046009	Transportation Infrastructure
Tyler Technologies, Inc.	60.884	US9022521051	Software & Services
Telstra Group Ltd.	60.818	AU000000TLS2	No Access
HCA, Inc.	59.860	US404119BQ19	Healthcare
Vattenfall AB	59.761	XS2133390521	Utilities
ICICI Lombard General Insurance Co. Ltd.	59.673	INE765G01017	Insurance
Edenred SE	59.630	FR0010908533	Software & Services
Kleopatra Holdings 2 SCA	59.433	XS2298382453	Containers & Packaging
Hannover Rück SE	59.062	DE0008402215	Insurance
The Sage Group plc	58.798	GB00B8C3BL03	Software & Services
Sumitomo Chemical Co., Ltd.	58.651	JP3401400001	Chemicals
Monolithic Power Systems, Inc.	58.455	US6098391054	Semiconductors
Chrome Bidco SASU	58.328	XS2343000241	No Access
OBIC Co. Ltd.	58.218	JP3173400007	Software & Services
Mattel, Inc.	58.000	US577081BF84	Consumer Durables
UBS Group Funding (Switzerland) AG	57.985	USH4209UAT37	Diversified Financials
Essex Property Trust, Inc.	57.954	US2971781057	Real Estate
Daimler Truck Holding AG	57.901	DE000DTR0CK8	Machinery
Sumitomo Metal Mining Co. Ltd.	57.758	JP3402600005	Diversified Metals

Etsy, Inc.	57.716	US29786A1060	Software & Services
Nitori Holdings Co., Ltd.	57.399	JP3756100008	Retailing
Atos SE	57.374	FR0013378460	Software & Services
Zendesk, Inc.	57.318	US98936J1016	Software & Services
Kesko Oyj	57.258	FI0009000202	Food Retailers
J.B. Hunt Transport Services, Inc.	57.175	US4456581077	Transportation
Cincinnati Financial Corp.	57.043	US1720621010	Insurance
Advantest Corp.	56.872	JP3122400009	Semiconductors
Metinvest BV	56.850	XS2056722734	Steel
Zoom Video Communications, Inc.	56.806	US98980L1017	Software & Services
Nippon Paint Holdings Co., Ltd.	56.640	JP3749400002	Chemicals
SK Biopharmaceuticals Co., Ltd.	56.636	KR7326030004	Pharmaceuticals
Burlington Stores, Inc.	56.410	US1220171060	Retailing
Whitbread Plc	56.066	GB00B1KJJ408	Consumer Services
United Rentals (North America), Inc.	55.809	US911363AM11	Diversified Financials
Burberry Group Plc	55.723	GB0031743007	Textiles & Apparel
PTC, Inc.	55.657	US69370C1009	Software & Services
Lasertec Corp.	55.591	JP3979200007	Semiconductors
Gjensidige Forsikring ASA	55.342	NO0010582521	Insurance
Siemens Healthineers AG	55.063	DE000SHL1006	Healthcare
Bâloise Holding AG	55.037	CH0012410517	Insurance
Pinduoduo, Inc.	55.032	US7223041028	Retailing
Shionogi & Co., Ltd.	55.011	JP3347200002	Pharmaceuticals
SolarEdge Technologies, Inc.	55.011	US83417M1045	Electrical Equipment
Fisher & Paykel Healthcare Corp. Ltd.	54.879	NZFAPE0001S2	Healthcare
UDR, Inc.	54.166	US9026531049	Real Estate
Hang Seng Bank Ltd.	54.073	HK0011000095	Banks
M3, Inc.	54.007	JP3435750009	Healthcare
Camden Property Trust	53.981	US1331311027	Real Estate
FLEETCOR Technologies, Inc.	53.942	US3390411052	Software & Services
Avery Dennison Corp.	53.876	US0536111091	Containers & Packaging
Asahi Kasei Corp.	53.809	JP3111200006	Chemicals
Check Point Software Technologies Ltd.	53.414	IL0010824113	Software & Services

FactSet Research Systems, Inc.	53.387	US3030751057	Software & Services
Koninklijke Philips NV	53.229	NL0000009538	Healthcare
First Quantum Minerals Ltd.	53.004	CA3359341052	Diversified Metals
Domino's Pizza, Inc.	52.846	US25754A2015	Consumer Services
Shimano, Inc.	52.846	JP3358000002	Consumer Durables
Klépierre SA	52.783	FR0000121964	Real Estate
George Weston Ltd.	52.661	CA9611485090	Food Retailers
Obrascón Huarte Lain SA	52.462	XS2356570239	Construction & Engineering
TAISEI Corp.	52.358	JP3443600006	Construction & Engineering
Nitto Denko Corp.	52.318	JP3684000007	Chemicals
Ono Pharmaceutical Co., Ltd.	52.318	JP3197600004	Pharmaceuticals
OMRON Corp.	51.407	JP3197800000	Technology Hardware
NICE Ltd. (Israel)	51.157	IL0002730112	Software & Services
The Swatch Group AG	51.051	CH0012255144	Textiles & Apparel
Statkraft AS	51.044	XS1293571425	Utilities
Columbia/HCA Healthcare Corp.	51.024	US197677AH07	Healthcare
Sumitomo Electric Industries Ltd.	50.879	JP3407400005	Electrical Equipment
Jack Henry & Associates, Inc.	50.615	US4262811015	Software & Services
Brown & Brown, Inc.	50.378	US1152361010	Insurance
First Solar, Inc.	50.325	US3364331070	Semiconductors
Viatis, Inc.	50.180	US92556V1061	Pharmaceuticals
Liberty Broadband Corp.	50.127	US5303073051	Media
Smith & Nephew plc	50.114	GB0009223206	Healthcare
Packaging Corporation of America	49.850	US6951561090	Containers & Packaging
Celanese Corp.	49.744	US1508701034	Chemicals
Siemens Financieringsmaatschappij NV	49.376	XS2118273601	Industrial Conglomerates
PulteGroup, Inc.	49.322	US7458671010	Homebuilders
Boston Properties, Inc.	49.269	US1011211018	Real Estate
Dentsu Group, Inc.	49.243	JP3551520004	Media
Gecina SA	49.203	FR0010040865	Real Estate
Everest Re Group Ltd.	49.190	BMG3223R1088	Insurance
Schindler Holding AG	49.005	CH0024638196	Machinery
Liberty Media Corp. Liberty SiriusXM	48.873	US5312294094	Media

NEXON Co., Ltd.	48.741	JP3758190007	Software & Services
Beiersdorf AG	48.583	DE0005200000	Household Products
Sodexo SA	48.583	FR0000121220	Consumer Services
Cameco Corp.	48.557	CA13321L1085	Diversified Metals
Match Group, Inc.	48.517	US57667L1070	Software & Services
Lumen Technologies, Inc. (Louisiana)	48.404	US5502411037	Telecommunication Services
Royalty Pharma Plc	48.359	GB00BMVP7Y09	Pharmaceuticals
QIAGEN NV	48.147	NL0012169213	Pharmaceuticals
Subaru Corp.	48.042	JP3814800003	Automobiles
Host Hotels & Resorts, Inc.	47.963	US44107P1049	Real Estate
Royal Caribbean Group	47.936	LR0008862868	Consumer Services
Sumitomo Realty & Development Co., Ltd.	47.897	JP3409000001	Real Estate
IGO Ltd.	47.619	AU000000IGO4	Diversified Metals
Hormel Foods Corp.	47.540	US4404521001	Food Products
Staples, Inc.	47.447	US855030AN20	Retailing
Bureau Veritas SA	47.356	FR0006174348	Commercial Services
Avantor, Inc.	47.329	US05352A1007	Pharmaceuticals
TransUnion	47.329	US89400J1079	Commercial Services
Bio-Techne Corp.	47.224	US09073M1045	Pharmaceuticals
Wendel SE	47.210	FR0000121204	Diversified Financials
Pearson Plc	46.999	GB0006776081	Media
ASM International NV	46.814	NL0000334118	Semiconductors
Toray Industries, Inc.	46.643	JP3621000003	Chemicals
TELUS Corp.	45.845	CA87971M1032	Telecommunication Services
Eastman Chemical Co.	45.429	US2774321002	Chemicals
Castellum Helsinki Finance Holding Abp	45.201	XS2387052744	Real Estate
DocuSign, Inc.	45.059	US2561631068	Software & Services
Renesas Electronics Corp.	44.901	JP3164720009	Semiconductors
Stanley Black & Decker, Inc.	44.624	US8545021011	Machinery
UCB SA	44.478	BE0003739530	Pharmaceuticals
Toyota Industries Corp.	44.214	JP3634600005	Machinery
DoorDash, Inc.	44.188	US25809K1051	Software & Services
Mowi ASA	44.096	NO0003054108	Food Products



Insurance Australia Group Ltd.	43.647	AU000000IAG3	Insurance
James Hardie International Finance DAC	43.533	XS1888221261	No Access
SGL Carbon SE	43.321	XS1945271952	Electrical Equipment
James Hardie Industries Plc	43.211	AU000000JHX1	Construction Materials
Charles River Laboratories International, Inc.	43.198	US1598641074	Pharmaceuticals
Japan Exchange Group, Inc.	43.145	JP3183200009	Diversified Financials
Okta, Inc.	42.974	US6792951054	Software & Services
Wuxi Biologics (Cayman), Inc.	42.584	KYG970081173	Pharmaceuticals
JFE Holdings, Inc.	42.560	JP3386030005	Steel
Associated British Foods Plc	42.551	GB0006731235	Food Products
United Natural Foods, Inc.	42.498	US911163AA17	Food Retailers
Whirlpool Corp.	42.393	US9633201069	Consumer Durables
Drax Finco Plc	42.344	US26151AAA79	Utilities
doValue SpA	42.285	XS2212625656	Diversified Financials
Post Holdings, Inc.	42.176	US737446AN44	Food Products
Herc Holdings, Inc.	41.741	US42704LAA26	Traders & Distributors
Crown Holdings, Inc.	41.482	US2283681060	Containers & Packaging
MarketAxess Holdings, Inc.	41.232	US57060D1081	Diversified Financials
Trivium Packaging Finance BV	41.176	US89686QAA40	No Access
Selecta Group BV	41.027	XS2249858940	No Access
Methanex Corp.	41.009	US59151KAM09	Chemicals
Next Plc	40.968	GB0032089863	Retailing
Schaeffler AG	40.954	DE000A3H2TA0	Auto Components
Seagate Technology Holdings Plc	40.902	IE00BKVD2N49	Technology Hardware
Lafarge SA	40.799	US505861AC85	Construction Materials
H&M Hennes & Mauritz AB	40.730	SE0000106270	Retailing
Autostrade per l'Italia SpA	40.211	XS1316569638	Transportation Infrastructure
Cloudflare, Inc.	40.162	US18915M1071	Software & Services
F5, Inc.	39.925	US3156161024	Software & Services
Albertsons Cos., Inc.	39.686	US013092AE14	Food Retailers
Teva Pharmaceutical Industries Ltd.	39.397	US8816242098	Pharmaceuticals
Bio-Rad Laboratories, Inc.	38.988	US0905722072	Pharmaceuticals
Sartorius AG	38.948	DE0007165631	Pharmaceuticals

Hasbro, Inc.	38.869	US4180561072	Consumer Durables
Standard Industries, Inc. (New York)	38.828	US853496AC17	Building Products
Zalando SE	38.799	DE000ZAL1111	Retailing
Kraft Heinz Foods Co.	38.748	US50077LAZ94	Food Products
Cellnex Finance Co. SA	38.695	XS2300293003	No Access
Worldline SA	38.434	FR0011981968	Software & Services
Gray Escrow, Inc.	38.405	US389284AA85	No Access
Organon Finance 1 LLC	38.133	US68622TAB70	Pharmaceuticals
Prime Security One MS, Inc.	38.045	US74166NAA28	No Access
Continental AG	37.655	DE0005439004	Auto Components
Graham Packaging Co., Inc.	37.539	US384701AA65	No Access
Energizer Holdings, Inc.	37.528	US29272WAD11	Consumer Durables
Entegris, Inc.	37.510	US29362U1043	Semiconductors
Derichebourg SA	37.416	XS2351382473	Commercial Services
Umicore	37.323	BE0974320526	Chemicals
Makita Corp.	37.298	JP3862400003	Machinery
VZ Secured Financing BV	37.180	XS2431015655	Telecommunication Services
Freedom Mortgage Corp.	37.006	US35640YAF43	Banks
Snap, Inc.	36.916	US83304A1060	Software & Services
Evonik Industries AG	36.717	DE000A3E5WW4	Chemicals
Nissan Motor Co., Ltd.	36.612	JP3672400003	Automobiles
Medical Properties Trust, Inc.	36.467	US58463J3041	Real Estate
Orkla ASA	36.427	NO0003733800	Food Products
Fidelity National Financial, Inc.	36.071	US31620R3030	Insurance
ageas SA/NV	35.946	BE6317598850	Insurance
Zscaler, Inc.	35.649	US98980G1022	Software & Services
Porsche Automobil Holding SE	35.569	DE000PAH0038	Automobiles
Dana, Inc.	35.510	US235825AH97	Auto Components
Robert Half International, Inc.	35.371	US7703231032	Commercial Services
EPR Properties	34.664	US26884UAF66	Real Estate
Rocket Mortgage LLC	34.627	US74841CAA99	Banks
MAHLE GmbH	34.427	XS2341724172	Auto Components
Hanesbrands, Inc.	34.022	US410345AJ12	Textiles & Apparel

Laboratoire EIMER SAS	33.845	XS2294187690	No Access
Pilbara Minerals Ltd.	33.326	AU000000PLS0	Diversified Metals
HLB Co., Ltd.	32.935	KR7028300002	Machinery
Hebei Sinopack Electronic Technology Co., Ltd.	32.704	CNE1000049Q3	Electrical Equipment
Twilio, Inc.	32.441	US90138F1021	Software & Services
ZoomInfo Technologies, Inc.	32.045	US98980F1049	Software & Services
Anglian Water (Osprey) Financing Plc	31.808	XS1732478000	Utilities
Teladoc Health, Inc.	31.718	US87918A1051	Healthcare
Beazer Homes USA, Inc.	31.697	US07556QBM69	Homebuilders
Ladder Capital Finance Holdings LLLP	30.043	US505742AM88	No Access
Balder Finland Oyj	29.951	XS2345315142	Real Estate
Elanco Animal Health, Inc.	29.694	US28414H1032	Pharmaceuticals
Signature Bank (New York, New York)	28.495	US82669G1040	Banks
CCO Holdings Capital Corp.	28.408	US1248EPBX05	Telecommunication Services
Wolfspeed, Inc.	27.835	US9778521024	Semiconductors
KBC Corp. Ltd.	27.658	CNE100004033	Electrical Equipment
NatWest Markets Plc	25.845	XS2150006646	Diversified Financials
Avinor AS	24.914	XS1224958501	Transportation Infrastructure
Matalan Finance Plc	24.690	XS1756324411	Retailing
PT Adaro Minerals Indonesia	23.860	ID1000165608	Oil & Gas Producers
Sealed Air Corp.	23.549	XS1247796185	Containers & Packaging
SPIE SA	23.512	FR0013245263	Commercial Services
Motion Finco SARL	23.459	XS2166184916	Consumer Services
ZF North America Capital, Inc.	23.422	DE000A14J7G6	Auto Components
Wienerberger AG	22.571	AT0000A2GLA0	Building Products
OI European Group BV	22.535	XS1405765907	Containers & Packaging
Bellis Acquisition Co. Plc	22.362	XS2404741238	No Access
Aquarius + Investments Plc	22.247	XS0897406814	Insurance
NCR Corp.	22.115	US62886EBA55	Technology Hardware
Stericycle, Inc.	22.026	US858912AF50	Commercial Services
ADLER Real Estate AG	21.900	XS1713464441	Real Estate
XPeng, Inc.	21.557	KYG982AW1003	Automobiles
J.B. Poindexter & Co., Inc.	21.511	US730481AJ74	Auto Components

APX Group, Inc.	21.462	US00213MAV63	Containers & Packaging
Titan Global Finance Plc	21.257	XS2199268470	No Access
Hughes Satellite Systems Corp.	21.243	US444454AD48	Telecommunication Services
Clear Channel Outdoor Holdings, Inc.	21.187	US18453HAA41	Media
Clean Harbors, Inc.	21.143	US184496AN71	Commercial Services
G City Europe Ltd.	20.787	XS2338530467	No Access
Gray Television, Inc.	20.776	US389375AL09	Media
TEGNA, Inc.	20.685	US87901JAH86	Media
Six Flags Entertainment Corp.	20.641	US83001AAB89	Consumer Services
M.D.C. Holdings, Inc.	20.610	US552676AQ11	Homebuilders
United Airlines, Inc.	20.305	US90932LAG23	Transportation
Ashland Services BV	20.095	XS2103218538	Chemicals
American Builders & Contractors Supply Co., Inc.	19.801	US024747AF43	Traders & Distributors
Boise Cascade Co.	19.718	US09739DAD21	Paper & Forestry
INEOS Styrolution Group GmbH	19.182	XS2108560306	No Access
VOC Escrow Ltd.	19.112	US91832VAA26	Consumer Services
Legacy LifePoint Health, Inc.	18.764	US53219LAS88	Healthcare
Vonovia Finance BV	18.753	DE000A189ZX0	Real Estate
Bausch Health Cos., Inc.	18.706	US91911KAN28	Pharmaceuticals
NCL Corp. Ltd.	18.694	US62886HAP64	Consumer Services
H&E Equipment Services, Inc.	18.651	US404030AJ72	Traders & Distributors
Ashland LLC	17.696	US04433LAA08	Chemicals
Nexstar Escrow, Inc.	16.451	US65343HAA95	No Access
Open Text Holdings, Inc.	16.263	US683720AA42	No Access
Linde Finance BV	16.141	XS1397134609	Chemicals
Vidéotron Ltée	14.578	US92660FAK03	Media
Sally Holdings LLC	12.732	US79546VAL09	Retailing
Magnum Management Corp.	10.896	US150190AF30	Consumer Services
Cedar Fair LP	10.579	US150190AB26	Consumer Services
Service Corp. International	10.178	US817565CD49	Consumer Services
Elisa Oyj	9.599	XS1578886258	Telecommunication Services
Lamar Media Corp.	9.569	US513075BT73	Media
iHeartCommunications, Inc.	9.421	US45174HBE62	Media

SS&C Technologies, Inc.	9.369	US78466CAC01	Software & Services
Match Group, Inc. /Old/	9.153	US57665RAL06	No Access
DISH DBS Corp.	8.208	US25470XAW56	Media
United States Steel Corp.	7.807	US912909AU28	Steel
ISS Global A/S	6.521	XS1145526825	Commercial Services
United States Cellular Corp.	3.848	US911684AD06	Telecommunication Services
Diversified Healthcare Trust	2.552	US81721MAM10	Real Estate
Basic-Fit NV	562	NL0011872650	Consumer Services
Iqvia Inc	586.943	XS2305744059	Ikke i univers
Heathrow Finance PLC	437.685	XS1120937617	Ikke i univers
Thames Water (Kemble) Finance PLC	363.220	XS2258560361	Ikke i univers
Loarre Investments S.a r.l.	360.199	XS2483510470	Ikke i univers
Novelis Sheet Ingot GmbH	315.259	XS2326493728	Ikke i univers
Clarivate Science Holdings Corp.	298.326	US18064PAD15	Ikke i univers
Avis Budget Car Rental LLC/Avis Budget Finance Inc.	284.925	US053773BF30	Ikke i univers
Brunello Bidco S.p.A	273.329	XS2295690742	Ikke i univers
Pinewood Finco PLC	265.603	XS2411236859	Ikke i univers
Sherwood Financing PLC	260.617	XS2010027535	Ikke i univers
Australia and New Zealand Banking Group Ltd	257.157	AU000000ANZ3	Ikke i univers
Solvay Finance	255.089	XS1323897725	Ikke i univers
Rimini BidCo S.p.A.	254.789	XS2417486771	Ikke i univers
Viridian Power and Energy Holdings	238.262	XS1684813493	Ikke i univers
Food Service Project SA	238.030	XS2432286974	Ikke i univers
Herens Midco S.a r.l.	236.255	XS2340137343	Ikke i univers
Cab	217.904	XS2294186965	Ikke i univers
Cidron Aida Finco S.r.l.	217.442	XS2325699994	Ikke i univers
Adapthealth Llc	216.875	US00653VAE11	Ikke i univers
Virgin Media Sec Finance PLC	214.335	XS1996438948	Ikke i univers
Douglas GmbH	211.991	XS2326497802	Ikke i univers
Roller Bearing Company of America Inc.	180.492	US775631AD66	Ikke i univers
BCP V Modular Services Finance II PLC	166.652	XS2397447025	Ikke i univers
Emeria S.A.S	166.615	XS2324364251	Ikke i univers
Telecom Italia Finance S.A.	164.698	XS0161100515	Ikke i univers

Goodyear Europe B.V.	161.173	XS2390510142	Ikke i univers
Allied Universal Holdco LLC / Allied Universal Finance Corporation	157.745	XS2342057143	Ikke i univers
Adient Global Holdings Ltd	142.376	XS1468662801	Ikke i univers
Compact Bidco BV	138.606	XS2338545655	Ikke i univers
CT Investment GmbH	131.499	XS2336345140	Ikke i univers
Catalent Pharma Solutions, Inc.	120.853	XS2125168729	Ikke i univers
Ardagh Packaging Finance plc / Ardagh Holdings USA Inc.	118.489	XS2036387525	Ikke i univers
Fiber Bidco S.p.A.	111.418	XS2548508881	Ikke i univers
TI Automotive Finance plc	103.299	XS2331728126	Ikke i univers
IM Group SAS	102.925	XS2114146181	Ikke i univers
Summer (BC) Holdco A S.a r.l.	102.125	XS2067265392	Ikke i univers
Crown European Holdings S.A.	99.517	XS1758723883	Ikke i univers
HT Troplast GmbH	98.754	XS2198388592	Ikke i univers
Lincoln Financing S.a r.l.	93.912	XS1974797364	Ikke i univers
Via Celere Desarrollos Inmobiliarios S.A.	93.791	XS2321651031	Ikke i univers
Rekeep SpA	89.826	XS2291911282	Ikke i univers
Shiba BidCo S.p.A.	89.307	XS2397065330	Ikke i univers
Ahlstrom-Munksjo Holding 3 Oy	88.381	XS2319950130	Ikke i univers
Aedas Homes OPCO S L U	87.584	XS2343873597	Ikke i univers
Sensata Technologies BV	86.343	US81725WAJ27	Ikke i univers
Vertical Midco GmbH	86.037	XS2199597456	Ikke i univers
Virgin Media Finance PLC	81.338	XS2189766970	Ikke i univers
Graphic Packaging International LLC	76.347	US38869AAD90	Ikke i univers
GTC Aurora Luxembourg S.A	76.236	XS2356039268	Ikke i univers
Peach Property Finance GmbH	76.017	XS2010038060	Ikke i univers
Villa Dutch Bidco BV	73.324	XS2541618299	Ikke i univers
Covanta Holding Corporation	71.607	US22303XAA37	Ikke i univers
Leather 2 (Pasubio)	66.464	XS2389334124	Ikke i univers
Seagate HDD Cayman	54.362	US81180WAR25	Ikke i univers
Belo Corp.	50.637	US080555AE54	Ikke i univers
Premier Foods Finance plc	46.615	XS2347091279	Ikke i univers
Ideal Standard International S.A.	43.207	XS2369020644	Ikke i univers
Zenith Finco PLC	42.354	XS2436885409	Ikke i univers

Assemblin Financing AB (publ)	42.273	XS2085860844	Ikke i univers
TerraForm Power Operating, LLC	39.074	US88104LAG86	Ikke i univers
Verde BidCo S.p.A.	37.403	XS2389112736	Ikke i univers
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	36.693	US013092AG61	Ikke i univers
Summer BidCo BV	36.652	XS1843436731	Ikke i univers
Flamingo Lux II SCA	33.573	XS2324523583	Ikke i univers
Iron Mountain Europe PLC	24.356	XS1713495759	Ikke i univers
Wesco Distribution, Inc.	22.166	US95081QAP90	Ikke i univers
Husky III Holding Limited	20.375	US44810RAA68	Ikke i univers
Eurobank S.A.	19.127	XS2385386029	Ikke i univers
MasterBrand Inc Ordinary Shares	18.372	US57638P1049	Ikke i univers
Crown Cork & Seal Company, Inc.	17.964	US228255AH83	Ikke i univers
Young's PIK S.C.A.	760	XS1028948716	Ikke i univers

## Realkredit- og statsobligationer 31.12.2022

Papir	Beløb	ISIN
1,00% 1RD10F25JARF25	321.970.012	DK0009296469
5% Nyk Realkr 53-S	217.519.364	DK0009539116
0.00% Nordea Kre 26 FRB	149.902.384	DK0002054006
-0,08% NDACITA6OA2323	131.303.181	DK0002041458
0.00% Nyk Realkr 25-S FRB	116.015.849	DK0009536286
Nyk Realkr24-S FRMB	109.325.896	DK0009532376
1,00% 1NDASDROOK2424	93.701.110	DK0002043744
0,1% Danske 23	88.411.897	DK0009922916
0.00% Nordea Kre 25 FRCMB	84.703.523	DK0002054196
3.5% NykRealkr 53-S	77.744.065	DK0009537094
-0,17% CB6 B RF 20226	76.373.209	DK0006352869
1,00% 1NDASDROAP2424	68.663.479	DK0002042779
0,00% RD12SFA25RF 25	65.568.310	DK0004619541
4% Nyk Realkr 53-S	63.807.770	DK0009537417
4% Nyk Realkr 43-S	62.451.756	DK0009539546



1,00% 1RD10F24APRF24	61.980.041	DK0009295149
4% Jyske 53 411.E CB	46.737.789	DK0009409179
1% RD 26	43.359.260	DK0009296543
0,22% F6NYK22Hjul330	42.636.374	DK0009526725
2,00% 2NYK01EA47 47	40.647.475	DK0009504169
1% RD 24 10 CMB	32.838.538	DK0004620200
1% Jyske 23 CB	31.940.774	DK0009406159
1,00% 1NYK13Hju24D24	30.290.367	DK0009521841
3% NykRealkr 43-S	29.969.048	DK0009537177
5% Nordea Kre 53 CMB	29.835.359	DK0002056050
2,00% 2NDASDRO47 47	22.419.010	DK0002032978
3% Nyk Realkr 33-S	22.139.789	DK0009539629
4% Nordea Kre 53 CMB	18.829.026	DK0002055086
3% Nordea Kre 43 CMB	18.816.617	DK0002054436
3% Nyk Realkr 53 CB	18.693.787	DK0009535478
1% RD 27	18.408.452	DK0009299729
2,00% 2NYK01EA50 50	16.932.257	DK0009513582
2,00% 2NYK01EDA47 47	16.415.011	DK0009504755
1,50% 1,5NYK01EDA550	16.411.255	DK0009521254
1,50% 1,5RDSD23S5050	15.132.873	DK0004608189
-0,28% F6NYK32Hju2323	14.979.815	DK0009527962
4,00% 4,0NDASDRO5353	14.333.899	DK0002054949
4% RD 53 CMB	14.327.587	DK0004623659
3,00% 3NDASDRO47 46	12.847.042	DK0002030337
2,00% 2RDSDRO23S4747	12.265.504	DK0009297194
5% Jyske 56 CB	11.947.333	DK0009409922
0,50% 0,5RDSD20S3030	11.681.840	DK0004605839
0,00% Nykredit 21E41	11.327.576	DK0009769622
1,00% 1NYK13HjaDKK23	11.109.699	DK0009503195
1,50% 1,5NYK01EA3737	10.844.826	DK0009504326
1,50% 1,5NDASDRO4040	10.421.237	DK0002038827
1% BRFKredit35 111.E	10.356.577	DK0009392771
2% Nyk Realkr 43-S	9.875.412	DK0009535551

1% Nyk Realkr23-S CB	9.853.281	DK0009532616
1,50% 111.E.40 40	9.766.870	DK0009392342
1,00% 1NYK01EA40 40	8.931.234	DK0009515017
0,20% F6NYK22Hjul228	8.896.090	DK0009515959
0,50% 0,5NYK01EA4040	8.683.438	DK0009524357
2,50% 25NYK01E A3736	8.459.088	DK0009795627
1,00% 1NDASDROAP2323	8.043.815	DK0002039981
2,00% 2NYK01E A37 37	5.439.903	DK0009798647
1,50% 111.E.37 37	5.137.576	DK0009387771
2,50% 2,5RDSRO22S36	4.874.867	DK0009292120
2,00% 2,0RDSRO22S37	4.870.063	DK0009292633
2.5% Nordea Kre 47	4.820.228	DK0002030840
0,09% 4CF6NYKH25RT25	2.888.919	DK0009796351
2,50% 25NYK01EA47 47	2.886.873	DK0009798803
1,00% 1NYK01EA50 50	2.763.678	DK0009522815
1% Nyk Realkr 24	2.476.557	DK0009502114
0,78% Nykredit 33D38	2.214.186	DK0009761488
2,50% 25NYK01EDA4747	2.140.036	DK0009798993
1,50% 1,5NDASDRO3737	1.911.425	DK0002033000
2% Nykredit 29	533.139	DK0009789307
3,5% Nykredi44	521.151	DK0009787442
3,5% RD SDRO44	471.977	DK0009289258
2.5% BRfkredit 36	394.869	DK0009381493
4% NYK 01E A42	339.664	DK0009779852