



Svar

Til Emil Moselund Østergaard

Svar på politikerspørgsmål fra Emil Moselund Østergaard (B) om beholdninger i kommunens investeringsforening

Spørgsmål til Økonomiforvaltningen

Økonomiudvalget skal i juni måned deltage i beslutningen om, hvorvidt kommunens samlede aktiebeholdning fremover skal indeholde 50% grønne aktier. Samtidig hvad definitionen på grønne investeringer skal være. Denne beslutning vil være gældende 2023 og frem.

Jeg vil i den forbindelse gerne bede forvaltningen om at sende mig et overblik over den mængde af investeringer, som København hvert år foretager os i aktier og generelle porteføljer. Specifik vil jeg gerne bede forvaltningen om at udspecificere mængden aktier der direkte er investeret i i olie, gas og kul

Svar fra Økonomiforvaltningen

Kommunens investeringer i aktier og obligationer sker gennem kommunens investeringsforening. Der er fire forvaltere i investeringsforeningen: Danske Bank, Jyske Bank, Nordea og Nykredit.

Der er vedhæftet beholdninger af aktier og obligationer pr. 31/5 2022 for hver af de fire forvaltere.

Der er ikke investeringer i selskaber inden for olie, gas og kul. Kommunens investeringsforening blev gjort "fossilfri" i 2016. Det indebærer, at selskaber med mere end 5 % af omsætningen fra olie, gas og kul bliver fravalgt, og sådanne selskaber sættes på kommunens negativliste, der er en liste med selskaber, som forvalterne ikke må investere i.

"Fossilfri" investeringer er en del af kommunens politik for ansvarlige investeringer, der indgår i kommunens finansielle risikopolitik. Den vedtages af Økonomiudvalget en gang om året i juni måned. Sidste gang var på møde d. 15. juni 2021 (punkt 6).

"Københavns Kommunes politik for ansvarlige investeringer" fremgår af bilag 2. Negativlisten vedr. fossil energi fremgår af bilag 5.

17-06-2022

Sagsnummer i F2
2022 - 8850

Dokumentnummer i F2
1483126

Sagsnummer eDoc
2022-0182594

Sagsbehandler
Hans M.S. Christensen

Der er også borger-rettet information om kommunens investeringspolitik på www.kk.dk, hvor der også er beholdningslister og negativlister.

Den opdateres to gange om året.

Her er link: <https://www.kk.dk/politik/politikker-og-indsatser/beskaeftigelse-erhverv-og-oekonomi/koebenhavns-kommunes-investeringspolitik>

Nordea

Date	Isin	Name	Value DKK
31-05-2022	DK0009522815	1.00% 1NYK01EA50 50	340.726.271
31-05-2022	DK0009391104	1,00 BRFKREDIT 321.E 2024	330.038.940
31-05-2022	DK0004612454	1,00 REALKREDIT DANMARK 23S SA 2050	312.771.573
31-05-2022	DK0002045798	1.00% 1NDASDROAP25 25	291.670.630
31-05-2022	DK0004623576	0.00% RD12E26GRN 26	199.939.800
31-05-2022	DK0002044551	1.00% 1,ONDASDRO50 50	195.413.381
31-05-2022	DK0009502114	1,00 NYKREDIT 13H JA 2024 R	150.369.600
31-05-2022	DK0009798480	2,00 NYKREDIT 13H JA 2025 RT	132.188.160
31-05-2022	DK0009295149	1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	125.010.625
31-05-2022	DK0009399941	1.00% 1 111.E.53 53	117.533.030
31-05-2022	DK0002047224	1.00% 1,ONDASDRO53 53	116.678.743
31-05-2022	DK0002049352	1,00 NORDEA KREDIT OKT RF 2026	106.322.920
31-05-2022	DK0002054279	0.00% NDACIB6GOAJU 26	100.142.300
31-05-2022	XS1762980065	ALPHA BANK SA 2.5% 05.02.2023	92.760.479
31-05-2022	DK0009296469	1,00 REALKREDIT DANMARK 10F JA (INK) 2025 RF	89.272.890
31-05-2022	IT0005359507	BANCA MONTE DEI PASCHI S 2% 29.01.2024	60.414.924
31-05-2022	DK0009530248	0.50% 05NYK01EA53 53	58.409.302
31-05-2022	DK0004602570	1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	57.464.880
31-05-2022	IT0005480980	BUONI POLIENNALI DEL TES 2.15% 01.09.2052	56.146.547
31-05-2022	DK0004608189	1,50 REALKREDIT DANMARK 23S.SA 2050	53.923.140
31-05-2022	IT0005151854	BANCA MONTE DEI PASCHI S 2.125% 26.11.2025	53.223.327
31-05-2022	DK0009513582	2.00% 2NYK01EA50 50	51.726.825
31-05-2022	IT0005449969	BUONI POLIENNALI DEL TES 0.95% 01.12.2031	43.115.108
31-05-2022	FR001400A9N7	LA BANQUE POST HOME LOAN 1.625% 12.05.2030	36.860.341
31-05-2022	DK0002042779	1.00% 1NDASDROAP24 24	35.004.130
31-05-2022	IT0005441883	BUONI POLIENNALI DEL TES 2.15% 01.03.2072	34.860.550
31-05-2022	DK0009769622	NYKREDIT VAR 21E F3H 2041	33.482.597
31-05-2022	DK0009513152	1.50% 1,5NYK01EA50 50	32.812.961
31-05-2022	PTOTECOEO0037	OBRIGACOES DO TESOIRO 1% 12.04.2052	26.844.242
31-05-2022	DK0009527616	1.50% 15NYK01EA53 53	25.170.567
31-05-2022	DK0009391534	1,00 BRFKREDIT 321.E AP RF 2027	23.943.700
31-05-2022	DK0002032978	2,00 NORDEA ANNUITETSLÅN 2047	21.161.139
31-05-2022	SE0013358413	NORDEA HYPOTEK AB 1% 17.09.2025	20.285.105
31-05-2022	DK0002038744	2.00% 2,ONDASDRO50 50	16.044.641
31-05-2022	IT0005038283	BANCA MONTE DEI PASCHI S 2.875% 16.07.2024	15.350.407
31-05-2022	DK0009504169	2,00 NYKREDIT 01E A 2047	14.548.967
31-05-2022	AT0000A2HLC4	REPUBLIC OF AUSTRIA 0.85% 30.06.2120	9.988.548
31-05-2022	IT0005425233	BUONI POLIENNALI DEL TES 1.7% 01.09.2051	9.231.574
31-05-2022	DK0002028000	3,00 NORDEA ANNUITETSLÅN 2044	6.573.963
31-05-2022	DK0009798803	2,50 NYKREDIT 01E A 2047	5.017.902
31-05-2022	DK0009288441	3,50 REALKREDIT DANMARK 23S.SA 2044	4.772.525
31-05-2022	DK0009795460	3,00 NYKREDIT 01E A 2047	3.896.577
31-05-2022	DK0009789570	3,00 NYKREDIT 01E DA 2044	3.646.334
31-05-2022	DK0002030337	3,00 NORDEA ANNUITETSLÅN 2047	3.032.176
31-05-2022	DK0009297194	2,00 REALKREDIT DANMARK 23S.SA 2047	2.872.905
31-05-2022	DK0009292393	3,00 REALKREDIT DANMARK 23S.S 2047	2.131.334
31-05-2022	DK0009779852	4,00 NYKREDIT 01E A 2044	1.813.419

31-05-2022	DK0009775355	4,00 NYKREDIT 01E A 2041	1.403.254
31-05-2022	DK0006322797	DLR VAR 43.S.OA CF 2038	1.401.090
31-05-2022	DK0006331004	3,00 DLR 42S A B 2034	1.233.735
31-05-2022	DK0009787442	3,50 NYKREDIT 01E DA 2044	1.141.039
31-05-2022	DK0009795627	2,50 NYKREDIT 01E A 2037	909.246
31-05-2022	DK0002027465	3,50 NORDEA ANNUITETSLÅN 2044	839.616
31-05-2022	DK0002030683	2,50 NORDEA ANNUITETSLÅN 2047	805.301
31-05-2022	DK0002027895	3,50 NORDEA OA10 2044	658.697
31-05-2022	DK0002023209	4,00 NORDEA ANNUITETSLÅN 2041	596.635
31-05-2022	DK0009516767	0.00% F6NYK32Hjul2 22	574.874
31-05-2022	DK0009282329	4,00 REALKREDIT DANMARK 23S.SA 2041	479.869
31-05-2022	DK0009787368	3,50 NYKREDIT 01E A 2044	470.758
31-05-2022	DK0009376816	3,00 BRFKREDIT 111.E 2034	341.710
31-05-2022	DK0004715349	4,00 TOTALKREDIT 111 C S 2025	253.252
31-05-2022	DK0009280547	7,00 REALKREDIT DANMARK 23S.SA 2041	134.349
31-05-2022	DK0009779936	4,00 NYKREDIT 01E DA 2044	114.197
31-05-2022	DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	73.194
31-05-2022	DK0009369282	7,00 BRFKREDIT 111.E.41 2041	41.327
31-05-2022	DK0009366346	6,00 BRFKREDIT 111.E.41 2041	40.646
31-05-2022	DK0006327242	7,00 DLR 43S OA B 2041	22.802
31-05-2022	DK0006327168	7,00 DLR 43S A B 2041	15.964
31-05-2022	DK0009273096	4,00 REALKREDIT DANMARK 26 D S 2023	10.536
31-05-2022	DK0006324736	6,00 DLR 43S OA 2038	6.787
31-05-2022		3453019632 /NORDEA/PPKKOM EUR NIM 1	31.674.188
31-05-2022	US5949181045	Microsoft Corp.	17.180.036
31-05-2022	US02079K1079	Alphabet Inc C	14.984.548
31-05-2022	NL0010273215	ASML Holding NV	11.763.812
31-05-2022	US0231351067	Amazon.com	11.587.704
31-05-2022	US7607591002	Republic Services Inc.	11.408.832
31-05-2022	CH0044328745	Chubb Ltd (USD)	10.998.152
31-05-2022	US58933Y1055	Merck & Co. Inc. (US)	9.872.853
31-05-2022	US4595061015	International Flavors & Fragrances Inc.	9.813.419
31-05-2022	US2788651006	Ecolab Inc.	9.752.217
31-05-2022	US94106L1098	Waste Management Inc.	9.330.754
31-05-2022	US00287Y1091	AbbVie Inc	9.001.483
31-05-2022	IE0004906560	Kerry Group A	8.941.292
31-05-2022	IE00BZ12WP82	Linde PLC	8.707.067
31-05-2022	US8835561023	Thermo Fisher Scientific Inc	8.423.510
31-05-2022	NL0011821202	ING Groep NV	8.389.152
31-05-2022	US92826C8394	Visa Inc Class A	8.256.077
31-05-2022	US96145D1054	WestRock Co	8.227.736
31-05-2022	FR0000120073	Air Liquide SA (FR)	7.875.942
31-05-2022	US8636671013	Stryker Corp.	7.200.000
31-05-2022	US7960508882	Samsung Electronics (GDR) GB (USD)	7.043.388
31-05-2022	CA3495531079	Fortis Inc.	6.759.896
31-05-2022	US1941621039	Colgate-Palmolive Co.	6.585.493
31-05-2022	IE00BFRT3W74	Allegion Plc	6.465.316
31-05-2022	US92345Y1064	Verisk Analytics Inc. Class A	6.280.571
31-05-2022	US8825081040	Texas Instruments (USD)	6.189.506
31-05-2022	US6092071058	Mondelez International Inc	6.182.543

31-05-2022	US46625H1005	JPMorgan Chase & Co.	6.087.614
31-05-2022	US1729081059	Cintas Corp.	6.063.909
31-05-2022	SE0015658109	Epiroc AB A new	5.998.032
31-05-2022	US30040W1080	Eversource Energy	5.956.997
31-05-2022	US8725401090	TJX Co. Inc.	5.842.243
31-05-2022	DE0008430026	Munich RE (Regd)	5.781.767
31-05-2022	US6951561090	Packaging Corp of America	5.578.385
31-05-2022	US6907421019	Owens Corning Inc	5.534.087
31-05-2022	US7433151039	Progressive Corp	5.520.069
31-05-2022	US00507V1098	Activision Blizzard Inc.	5.292.980
31-05-2022	US0528001094	Autoliv	5.236.723
31-05-2022	US2910111044	Emerson Electric Co.	5.219.006
31-05-2022	US03662Q1058	ANSYS Inc.	5.209.387
31-05-2022	JP3358000002	Shimano Inc.	5.043.234
31-05-2022	US8740391003	Taiwan Semiconductor Manufacturing Co. (ADR)	4.991.039
31-05-2022	US4601461035	International Paper Co.	4.956.392
31-05-2022	US8716071076	Synopsys Inc.	4.890.323
31-05-2022	US0758871091	Becton Dickinson & Co.	4.848.118
31-05-2022	US7766961061	Roper Technologies Inc	4.735.067
31-05-2022	US9497461015	Wells Fargo Co. (US)	4.617.703
31-05-2022	JP3639650005	Don Quijote Holdings Co. Ltd	4.571.164
31-05-2022	US78409V1044	S&P Global Inc	4.570.269
31-05-2022	GB00BVFNZH21	Rotork Plc	4.489.483
31-05-2022	US16115Q3083	Chart Industries Inc.	4.442.515
31-05-2022	US5763231090	MasTec Inc.	4.398.663
31-05-2022	US0010841023	AGCO Corp.	4.376.314
31-05-2022	US79466L3024	Salesforce.com Inc.	4.270.039
31-05-2022	US45167R1041	IDEX Corporation	4.223.719
31-05-2022	US20441A1025	Comp. de Saneamento Basico do Est. de S.P.-ADR	4.175.110
31-05-2022	US9120081099	US Foods Holding Corp	4.170.894
31-05-2022	US6541061031	Nike Inc B	4.113.005
31-05-2022	DE0006231004	Infineon Technologies AG	4.089.126
31-05-2022	US5797802064	McCormick & Co. Inc.	3.989.826
31-05-2022	US48020Q1076	Jones Lang Lasalle Inc.	3.923.391
31-05-2022	US17275R1023	Cisco Systems Inc.	3.862.693
31-05-2022	US8962391004	Trimble Inc	3.820.057
31-05-2022	JP3566800003	Central Japan Railway Co.	3.793.445
31-05-2022	US8807701029	Teradyne Inc.	3.736.357
31-05-2022	US5962781010	Middleby Corp.	3.722.611
31-05-2022	US2441991054	Deere and Co.	3.570.606
31-05-2022	US9892071054	Zebra Technologies Corp. A	3.422.074
31-05-2022	JP3236200006	Keyence Corp.	3.342.128
31-05-2022	US33616C1009	First Republic Bank	3.087.906
31-05-2022	US4198701009	Hawaiian Electric Industries Inc	3.080.883
31-05-2022	US70450Y1038	PayPal Holdings Inc (US)	3.054.764
31-05-2022	FI0009005961	Stora Enso Oyj R	3.025.548
31-05-2022	JP3497400006	Daifuku	3.024.693
31-05-2022	US29109X1063	Aspen Tech	3.020.599
31-05-2022	CA36168Q1046	GFL ENVIRONMENTAL INC (US)	3.018.158
31-05-2022	US34354P1057	Flowserve Corporation	2.930.151

31-05-2022	JP3651210001	Nabtesco Corp.	2.850.645
31-05-2022	CH0435377954	SIG Combibloc Group AG	2.826.922
31-05-2022	AU000000CWY3	Transpacific Ind Group	2.725.157
31-05-2022	JE00B783TY65	APTIV PLC	2.646.602
31-05-2022	NL0000009827	Koninklijke DSM NV	2.616.747
31-05-2022	US0527691069	Autodesk Inc.	2.601.392
31-05-2022	US9113631090	United Rentals Inc.	2.526.431
31-05-2022	US88032Q1094	Tencent Holdings Ltd ADR	2.507.096
31-05-2022	DE000SYM9999	Symrise AG	2.395.753
31-05-2022	US6821891057	ON Semiconductor Corp.	2.361.214
31-05-2022	US1924221039	Cognex Corp.	2.342.152
31-05-2022	US81725T1007	Sensient Technologies Corp	2.328.259
31-05-2022	US5218652049	Lear Corp.	2.283.914
31-05-2022	AU000000ALU8	Altium Limited	2.210.399
31-05-2022	DE0006602006	GEA Group AG	2.106.081
31-05-2022	FR0013176526	Valeo	2.004.589
31-05-2022	IE00BY7QL619	Johnson Controls International PLC (USD)	1.989.760
31-05-2022	DK0061539921	Vestas Wind Systems A/S	1.917.383
31-05-2022	DE0007165631	Sartorius AG Pref.	1.567.652
31-05-2022	US0162551016	Align Technology Inc.	1.434.578
31-05-2022	US69753M1053	Palomar Holdings, Inc.	1.424.375
31-05-2022	JP3630400004	Topcon Corp.	982.863
31-05-2022	FR0000120073	Air Liquide SA (DE)	927.432

Nykredit

Date	Isin	Name	Value DKK
31-05-2022	DK0004132164	DANMARKS SKIBSKREDITFOND VAR. SK26 2	377.093.996
31-05-2022	DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2	305.843.634
31-05-2022	DK0009534075	NYKREDIT VAR. F3NYK32H OKT 2024	175.255.648
31-05-2022	DK0009513582	2.00% 2NYK01EA50 50	108.959.237
31-05-2022	DK0009798803	2,50 NYKREDIT 01E A 2047	104.378.723
31-05-2022	DK0006350228	1.00% 1 apr B 2025 25	101.807.260
31-05-2022	DK0004622925	3.00% 3,0RDS23S53 53	100.482.270
31-05-2022	DK0004620044	REALKREDIT DANMARK VAR. 33S SA 2031	93.470.819
31-05-2022	DK0009292559	2,50 REALKREDIT DANMARK 23S.SA 2047	91.492.426
31-05-2022	DK0009924375	KINGDOM OF DENMARK 0% 15.11.2031	87.232.500
31-05-2022	DK0004133055	DANMARKS SKIBSKREDITFOND VAR. VARSKI	80.266.756
31-05-2022	DK0004131943	DANMARKS SKIBSKREDITFOND VAR. SK25 2	77.500.274
31-05-2022	DK0009297194	2,00 REALKREDIT DANMARK 23S.SA 2047	74.992.296
31-05-2022	DK0009532376	NYKREDIT VAR. F3NYK32G OKT 2024	67.511.396
31-05-2022	DK0006350657	0,50 DLR 42 A B 2043	62.146.992
31-05-2022	DK0009296543	1,00 REALKREDIT DANMARK 10F JA (INK) 20	58.716.420
31-05-2022	DK0006352869	DLR KREDIT VAR CB6 B RF 2026	57.039.384
31-05-2022	DK0004132750	1,00 DANMARKS SKIBSKREDIT (INK) ST JAN :	54.836.064
31-05-2022	DK0002038827	1.50% 1,5NDASDRO40 40	53.844.512
31-05-2022	DK0004923455	1.00% 1 LR apr 202 24	53.806.518
31-05-2022	DK0002038744	2.00% 2,0NDASDRO50 50	52.472.813
31-05-2022	DK0009504169	2,00 NYKREDIT 01E A 2047	50.005.383
31-05-2022	DK0009530750	1.00% 1NYK13Gap26D 26	48.649.800
31-05-2022	DK0004925583	1.00% 1 LR apr 202 25	48.136.032
31-05-2022	DK0009515876	2,00 NYKREDIT 01E DA 2050	41.412.763
31-05-2022	DK0009529588	0.50% 0,5NYK01EA38 38	32.631.430
31-05-2022	DK0009798647	2,00 NYKREDIT 01E A 2037	31.936.330
31-05-2022	DK0004924180	1.00% 1,0 Ann 2040 40	31.071.348
31-05-2022	DK0004608346	REALKREDIT DANMARK VAR. 12S FA 2022 R	30.004.110
31-05-2022	DK0009533697	NYKREDIT VAR. F6NYK32H JUL 2024	27.939.938
31-05-2022	DK0004920436	1.50% 1,5 LR ann R 40	26.444.382
31-05-2022	DK0006342985	2.00% 2 43 A B 205 50	23.345.642
31-05-2022	DK0006344767	DLR KREDIT VAR SENIOR 6/2022	22.502.408
31-05-2022	DK0006352513	1,00 DLR KREDIT A B 2043	21.748.658
31-05-2022	DK0006347190	0.00% CB6 OA B RF 29	20.074.649
31-05-2022	DK0009786394	3,00 NYKREDIT 01E A 2034	19.286.279
31-05-2022	DK0009525834	1,00 NYKREDIT 13G AP 2025 RF	17.880.972
31-05-2022	XS1134541306	AXA SA PERP	16.071.070
31-05-2022	DK0006346465	1.50% 1,5 43 A B 2 50	15.719.449
31-05-2022	DK0009299729	1,00 REALKREDIT DANMARK 10F JA (INK) 20	15.102.081
31-05-2022	DK0006337985	2,00 DLR 43S A B 2047	14.783.684
31-05-2022	DK0009293441	2,50 REALKREDIT DANMARK 27S.S.OA 2047	14.126.698
31-05-2022	DK0004924859	1,00 LR REALKREDIT JA RF 2025	13.801.172
31-05-2022	DK0009292633	2,00 REALKREDIT DANMARK 22S.S 2037	12.939.746
31-05-2022	DK0009795627	2,50 NYKREDIT 01E A 2037	11.388.348
31-05-2022	DE000A13R7Z7	ALLIANZ SE PERP	11.353.044
31-05-2022	DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	10.035.680

31-05-2022	DK0002011386	5,00 NORDEA ANNUITETSLÅN 2035	10.024.941
31-05-2022	DK0009285348	4,00 REALKREDIT DANMARK 23S.SA 2044	9.625.493
31-05-2022	DK0009789497	3,00 NYKREDIT 01E A 2044	9.534.246
31-05-2022	DK0004923109	0.00% CB6 OA RO 20 29	9.433.005
31-05-2022	DE000A1YCQ29	ALLIANZ SE PERP	8.491.912
31-05-2022	DK0009289845	3,00 REALKREDIT DANMARK 23S.SA 2044	8.410.044
31-05-2022	DK0009403990	0.50% 0,5 111.E.38 38	8.371.987
31-05-2022	DK0009392425	2.00% 111.E.50 50	8.325.797
31-05-2022	DK0006338363	2,00 DLR 43S OA B 2047	7.919.789
31-05-2022	BE0002597756	ELIA GROUP SA/NV PERP	7.457.223
31-05-2022	FR0013413887	ORANGE SA PERP	7.386.096
31-05-2022	XS1028950290	NN GROUP NV PERP	6.721.653
31-05-2022	DK0009384323	2,50 BRFKREDIT 411.E.OA 2047	6.535.336
31-05-2022	XS1907122656	COCA-COLA EUROPACIFIC 1.5% 08.11.2027	5.708.287
31-05-2022	XS1576838376	RELX FINANCE BV 1% 22.03.2024	5.176.749
31-05-2022	DE000A2R9ZU9	MERCEDES-BENZ INT FINCE 0.625% 06.05.2	4.911.733
31-05-2022	DK0009293284	1,50 REALKREDIT DANMARK 21S.S 2032	4.580.509
31-05-2022	DK0009392342	1.50% 111.E.40 40	4.490.930
31-05-2022	FR00140057U9	BNP PARIBAS 31.08.2033	4.374.435
31-05-2022	DK0009297350	2,00 REALKREDIT DANMARK 27S.S. 2047	4.213.369
31-05-2022	XS1713462585	AUTOLIV INC 0.75% 26.06.2023	4.066.525
31-05-2022	XS2342059784	BARCLAYS PLC FRN 12.05.2026	3.730.130
31-05-2022	XS2179037697	INTESA SANPAOLO SPA 2.125% 26.05.2025	3.714.461
31-05-2022	DK0009289258	3,50 REALKREDIT DANMARK 27S.S.OA 2044	3.610.566
31-05-2022	DE000DL19VR6	DEUTSCHE BANK AG 19.11.2025	3.581.290
31-05-2022	XS2258971071	CAIXABANK SA 18.11.2026	3.470.286
31-05-2022	DK0009513152	1.50% 1,5NYK01EA50 50	3.391.724
31-05-2022	XS2125914593	ABBVIE INC 1.25% 01.06.2024	3.343.252
31-05-2022	FR0014004750	BANQUE FED CRED MUTUEL 0.25% 29.06.21	3.307.991
31-05-2022	XS2411178630	BAYERISCHE LANDESBANK 22.11.2032	3.277.770
31-05-2022	DK0009787442	3,50 NYKREDIT 01E DA 2044	3.186.395
31-05-2022	FR00140061G1	CREDIT LOGEMENT SA 15.02.2034	3.181.425
31-05-2022	XS1150695192	VOLVO TREASURY AB 10.03.2078	3.052.163
31-05-2022	XS2147994995	DANAHER CORP 1.7% 30.03.2024	3.007.382
31-05-2022	XS1321920735	NYKREDIT REALKREDIT AS 17.11.2027	3.000.323
31-05-2022	XS2125913942	ABBVIE INC 1.5% 15.11.2023	2.998.111
31-05-2022	FR0013393774	RCI BANQUE SA 2% 11.07.2024	2.965.244
31-05-2022	XS1823623878	CNH INDUSTRIAL FIN EUR S 1.875% 19.01.21	2.941.887
31-05-2022	XS2385397901	COMCAST CORP 0% 14.09.2026	2.918.857
31-05-2022	XS2468378059	CAIXABANK SA 13.04.2026	2.912.062
31-05-2022	XS1756296965	TELEFONICA EMISIONES SAU 1.447% 22.01.	2.911.272
31-05-2022	XS2180007549	AT&T INC 1.6% 19.05.2028	2.869.510
31-05-2022	DK0006344841	2,00 DLR 43 OA B 2050	2.856.593
31-05-2022	XS2408491947	JDE PEET'S NV 0.244% 16.01.2025	2.833.449
31-05-2022	XS1979280853	VERIZON COMMUNICATIONS 0.875% 08.04	2.812.973
31-05-2022	XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.202	2.743.758
31-05-2022	DK0004915006	1.00% 1 LR jan RO 24	2.723.758
31-05-2022	FR0014007LL3	BPCE SA 14.01.2028	2.704.107
31-05-2022	XS1117286580	DANICA PENSION 29.09.2045	2.698.307
31-05-2022	XS2438616240	VOLKSWAGEN FIN SERV AG 0.875% 31.01.2	2.693.323

31-05-2022	FR00140005L7	ORANGE SA PERP	2.619.395
31-05-2022	XS2387929834	BANK OF AMERICA CORP FRN 22.09.2026	2.611.950
31-05-2022	XS1907120528	AT&T INC 1.8% 05.09.2026	2.590.605
31-05-2022	XS2227905903	AMERICAN TOWER CORP 0.5% 15.01.2028	2.573.686
31-05-2022	FR0014001JT3	BNP PARIBAS 19.01.2030	2.552.031
31-05-2022	XS2421195848	AROUNDTOWN SA 0.375% 15.04.2027	2.544.264
31-05-2022	FR0014007PW1	BANQUE FED CRED MUTUEL 1.125% 19.01.2030	2.528.985
31-05-2022	XS2343540519	RED ELECTRICA FIN SA UNI 0.5% 24.05.2033	2.518.149
31-05-2022	XS2231330965	JOHNSON CONTROLS/TYCO FI 0.375% 15.09.2030	2.517.116
31-05-2022	FR0014007MK3	CREDIT AGRICOLE SA 1.125% 12.07.2032	2.509.360
31-05-2022	FR0014007LM1	BPCE SA 1% 14.01.2032	2.492.401
31-05-2022	DE000A28ZQQ5	VONOVIA FINANCE BV 1% 09.07.2030	2.485.717
31-05-2022	FR0014007LP4	RTE RESEAU DE TRANSPORT 0.75% 12.01.2030	2.480.961
31-05-2022	XS2237901355	TERNA RETE ELETTRICA 0.375% 25.09.2030	2.477.363
31-05-2022	DK0004606563	2,00 REALKREDIT DANMARK 27S SA 2050	2.386.222
31-05-2022	CH1174335732	CREDIT SUISSE GROUP AG 13.10.2026	2.341.807
31-05-2022	XS0878743623	AXA SA 04.07.2043	2.323.828
31-05-2022	XS0968913342	VOLKSWAGEN INTL FIN NV PERP	2.298.946
31-05-2022	XS2138286229	LLOYDS BANKING GROUP PLC 18.03.2030	2.295.875
31-05-2022	XS1939356645	GENERAL MOTORS FINL CO 2.2% 01.04.2025	2.249.687
31-05-2022	XS1880919383	SYDBANK A/S 1.375% 18.09.2023	2.241.879
31-05-2022	XS2345784057	BANK OF AMERICA CORP FRN 24.08.2025	2.241.716
31-05-2022	XS2385398206	COMCAST CORP 0.25% 14.09.2029	2.237.147
31-05-2022	XS2358287238	UBS AG LONDON 0.01% 29.06.2026	2.233.428
31-05-2022	XS2264980363	CNH INDUSTRIAL FIN EUR S 0% 01.04.2024	2.175.849
31-05-2022	XS2324836878	WOLTERS KLUWER NV 0.25% 30.03.2028	2.155.502
31-05-2022	XS1968846532	CAIXABANK SA 1.125% 27.03.2026	2.149.961
31-05-2022	XS2461234622	JPMORGAN CHASE & CO 23.03.2030	2.147.653
31-05-2022	XS2305026762	NTT FINANCE CORP 0.01% 03.03.2025	2.140.207
31-05-2022	XS2190134184	UNICREDIT SPA 16.06.2026	2.140.129
31-05-2022	IT0005386922	BANCA MONTE DEI PASCHI S 0.875% 08.10.2026	2.138.788
31-05-2022	XS2443438051	DANSKE BANK A/S 17.02.2027	2.136.643
31-05-2022	XS2441247041	NOVO NORDISK FINANCE NL 1.375% 31.03.2025	2.135.748
31-05-2022	DE000DL19VP0	DEUTSCHE BANK AG 03.09.2026	2.135.357
31-05-2022	XS2104967695	UNICREDIT SPA 20.01.2026	2.131.634
31-05-2022	XS1843436228	FIDELITY NATL INFO SERV 1.5% 21.05.2027	2.131.392
31-05-2022	FR0013382348	APRR SA 1.5% 25.01.2030	2.125.597
31-05-2022	XS2443893255	NORDEA BANK ABP 1.125% 16.02.2027	2.120.633
31-05-2022	FR0014006IU2	SOCIETE GENERALE 17.11.2026	2.090.567
31-05-2022	XS2391860843	LINDE PLC 0% 30.09.2026	2.073.575
31-05-2022	FR00140049Z5	ORANGE SA 0% 29.06.2026	2.069.493
31-05-2022	DK0002030683	2,50 NORDEA ANNUITETSLÅN 2047	2.055.150
31-05-2022	XS2168625544	PEPSICO INC 0.5% 06.05.2028	2.052.672
31-05-2022	XS2349788377	MINITUBISHI UFJ FIN GRP 08.06.2027	2.047.886
31-05-2022	XS2404028230	MORGAN STANLEY 29.04.2033	2.043.234
31-05-2022	XS2310118976	CAIXABANK SA 18.06.2031	2.023.302
31-05-2022	XS2193982803	UPJOHN FINANCE BV 1.362% 23.06.2027	2.013.955
31-05-2022	FR0014004GE5	SOCIETE GENERALE 0.25% 08.07.2027	2.011.175
31-05-2022	XS2442764747	IBM CORP 0.875% 09.02.2030	2.009.755
31-05-2022	DK0002039049	2,00 NORDEA KREDIT ANN SDRO 2050	1.995.962

31-05-2022	FR0013512621	COMPAGNIE FIN ET INDUS 1% 19.05.2031	1.989.245
31-05-2022	XS2464405229	AIB GROUP PLC 04.04.2028	1.975.157
31-05-2022	XS2078918781	LLOYDS BANKING GROUP PLC 12.11.2025	1.973.459
31-05-2022	DE000AAR0298	AAREAL BANK AG 0.05% 02.09.2026	1.962.414
31-05-2022	XS2297549391	CAIXABANK SA 09.02.2029	1.945.343
31-05-2022	XS2273810510	AROUNDTOWN SA 0% 16.07.2026	1.933.568
31-05-2022	FR0014001168	BANQUE FED CRED MUTUEL 0.25% 19.07.2028	1.927.867
31-05-2022	AT0000A2U543	ERSTE GROUP BANK AG 15.11.2032	1.915.395
31-05-2022	FR0014000XY6	CNP ASSURANCES 0.375% 08.03.2028	1.904.464
31-05-2022	FR0014004FR9	VINCI SA 0.5% 09.01.2032	1.886.106
31-05-2022	FR0014004EF7	CAISSE NAT REASSURANCE 0.75% 07.07.2028	1.881.181
31-05-2022	XS2317069685	INTESA SANPAOLO SPA 0.75% 16.03.2028	1.815.222
31-05-2022	DK0006336235	2,50 DLR 43S A B 2047	1.809.496
31-05-2022	XS2075185228	HARLEY-DAVIDSON FINL SER 0.9% 19.11.2028	1.806.151
31-05-2022	XS2373642102	BARCLAYS PLC 09.08.2029	1.748.748
31-05-2022	DK0030506886	NYKREDIT REALKREDIT AS 1.375% 12.07.2028	1.743.140
31-05-2022	XS2342706996	VOLVO TREASURY AB 0% 18.05.2026	1.728.598
31-05-2022	XS2381671671	CREDIT SUISSE AG LONDON 0.25% 01.09.2028	1.716.434
31-05-2022	XS2107435617	NEW YORK LIFE GLOBAL FDG 0.25% 23.01.2028	1.715.648
31-05-2022	XS2350746215	NESTLE FINANCE INTL LTD 0.625% 14.02.2028	1.695.092
31-05-2022	XS2299135819	DANSKE BANK A/S 15.05.2031	1.679.506
31-05-2022	XS2049548444	GENERAL MOTORS FINL CO 0.2% 02.09.2028	1.674.144
31-05-2022	XS2286441964	HOLCIM FINANCE LUX SA 0.125% 19.07.2028	1.654.664
31-05-2022	XS2258558464	FCA BANK SPA IRELAND 0.125% 16.11.2023	1.649.674
31-05-2022	XS2393080077	NEW YORK LIFE GLOBAL FDG 0.25% 04.10.2028	1.648.959
31-05-2022	XS2264977146	COCA-COLA EUROPACIFIC 0.2% 02.12.2028	1.601.138
31-05-2022	XS0897406814	AQUA + INV (ZURICH INS) 02.10.2043	1.534.845
31-05-2022	XS1076781589	NN GROUP NV PERP	1.526.202
31-05-2022	XS2321466133	BARCLAYS PLC 22.03.2031	1.518.794
31-05-2022	XS1109836038	HANNOVER RE PERP	1.507.250
31-05-2022	DK0009795544	2,00 NYKREDIT 01E A 2032	1.501.914
31-05-2022	XS2307768734	GENERAL MOTORS FINL CO 0.6% 20.05.2028	1.483.784
31-05-2022	XS2350744434	NESTLE FINANCE INTL LTD 0.875% 14.06.2028	1.473.199
31-05-2022	XS1587911451	BANQUE FED CRED MUTUEL 2.625% 31.03.2028	1.468.795
31-05-2022	XS2154441120	RED ELECTRICA CORP 0.875% 14.04.2025	1.465.414
31-05-2022	ES0224244097	MAPFRE SA 07.09.2048	1.464.127
31-05-2022	FR0013429073	BPCE SA 0.625% 26.09.2024	1.455.215
31-05-2022	XS2462324745	GSK CONSUMER HEALTHCARE 1.25% 29.03.2028	1.453.722
31-05-2022	XS2076154801	ABBOTT IRELAND FINANCING 0.1% 19.11.2028	1.445.480
31-05-2022	XS2449330179	NOVO NORDISK FINANCE NL 1.125% 30.09.2028	1.444.386
31-05-2022	XS2428716000	DIGITAL INTREPID HOLDING 1.375% 18.07.2028	1.443.783
31-05-2022	DE000A3MQS56	VONOVIA SE 1.375% 28.01.2026	1.437.204
31-05-2022	FR0013397452	VINCI SA 1.625% 18.01.2029	1.432.900
31-05-2022	XS2280780771	BERKSHIRE HATHAWAY INC 0.5% 15.01.2048	1.430.969
31-05-2022	FR0014009KQ0	SANOFI 1.25% 06.04.2029	1.428.631
31-05-2022	XS2451372499	ALD SA 1.25% 02.03.2026	1.426.747
31-05-2022	XS2438615606	VOLKSWAGEN FIN SERV AG 0.25% 31.01.2028	1.421.129
31-05-2022	XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	1.415.690
31-05-2022	XS2342732562	VOLKSWAGEN INTL FIN NV PERP	1.404.716
31-05-2022	DE000A3MQS64	VONOVIA SE 1.875% 28.06.2028	1.400.758

31-05-2022	XS2280835260	DIGITAL INTREPID HOLDING 0.625% 15.07.2	1.395.235
31-05-2022	DK0009779936	4,00 NYKREDIT 01E DA 2044	1.394.143
31-05-2022	XS2310747915	EATON CAPITAL UNLIMITED 0.128% 08.03.2	1.382.833
31-05-2022	FR0014009LQ8	BNP PARIBAS 2.1% 07.04.2032	1.370.881
31-05-2022	FR0014007ML1	CREDIT AGRICOLE SA 12.01.2028	1.363.504
31-05-2022	XS2343340852	AIB GROUP PLC 17.11.2027	1.347.594
31-05-2022	XS2404214020	PROCTER & GAMBLE CO/THE 0.9% 04.11.20	1.344.319
31-05-2022	FR0014007PV3	BANQUE FED CRED MUTUEL 0.625% 19.11.1	1.344.246
31-05-2022	XS2346253730	CAIXABANK SA 26.05.2028	1.341.005
31-05-2022	XS2177013765	RECKITT BENCKISER TSY NL 0.75% 19.05.203	1.326.169
31-05-2022	DK0002027465	3,50 NORDEA ANNUITETSLÅN 2044	1.323.525
31-05-2022	XS2393701284	AMERICAN TOWER CORP 0.4% 15.02.2027	1.320.135
31-05-2022	XS2123970167	VF CORP 0.25% 25.02.2028	1.317.478
31-05-2022	XS2091606330	CHUBB INA HOLDINGS INC 0.875% 15.12.20	1.317.007
31-05-2022	XS2463961677	LINDE PLC 1.625% 31.03.2035	1.316.734
31-05-2022	XS2404213485	PROCTER & GAMBLE CO/THE 0.35% 05.05.2	1.315.545
31-05-2022	ES0205032040	FERROVIAL EMISIONES SA 0.54% 12.11.2021	1.312.451
31-05-2022	XS2357417257	BANCO SANTANDER SA 24.06.2029	1.308.713
31-05-2022	FR0014003182	CREDIT AGRICOLE SA 0.375% 20.04.2028	1.303.661
31-05-2022	FR0014007LK5	BNP PARIBAS 11.07.2030	1.297.499
31-05-2022	XS2176560444	VERIZON COMMUNICATIONS 1.3% 18.05.20	1.297.181
31-05-2022	XS2388449758	NN BANK NV NETHERLANDS 0.5% 21.09.202	1.294.112
31-05-2022	FR0014003N69	AIR LIQUIDE FINANCE 0.375% 27.05.2031	1.285.314
31-05-2022	XS2442765124	IBM CORP 1.25% 09.02.2034	1.282.996
31-05-2022	DE000A2YPFA1	ALLIANZ SE 25.09.2049	1.269.190
31-05-2022	DE000LB2V5T1	LB BADEN-WUERTEMBERG 0.375% 07.05.1	1.268.491
31-05-2022	FR0014005OK3	LEGRAND SA 0.375% 06.10.2031	1.257.433
31-05-2022	FR0013522695	RTE RESEAU DE TRANSPORT 0.625% 08.07.1	1.253.002
31-05-2022	XS2314267449	TELE2 AB 0.75% 23.03.2031	1.250.872
31-05-2022	XS2286044370	ABB FINANCE BV 0% 19.01.2030	1.247.648
31-05-2022	FR0014001EW8	ALSTOM SA 0% 11.01.2029	1.238.766
31-05-2022	XS2407914394	THERMO FISHER SC FNCE I 0% 18.11.2025	1.230.706
31-05-2022	XS2374594823	VOLKSWAGEN FIN SERV AG 0.375% 12.02.2	1.216.589
31-05-2022	XS2325328313	Storebrand Livsforsik AS 21/51 ADJ C SUB	1.206.737
31-05-2022	FR0014005HY8	AIR LIQUIDE FINANCE 0.375% 20.09.2033	1.205.642
31-05-2022	CH1174335740	CREDIT SUISSE GROUP AG 02.04.2032	1.201.198
31-05-2022	FR0014006KD4	BANQUE FED CRED MUTUEL 1.125% 19.11.1	1.185.809
31-05-2022	XS2233155261	COCA-COLA CO/THE 0.375% 15.03.2033	1.184.712
31-05-2022	XS2301127119	AKELIUS RESIDENTIAL PROP 0.75% 22.02.20	1.181.639
31-05-2022	XS2391861064	LINDE PLC 0.375% 30.09.2033	1.181.018
31-05-2022	DK0004920519	2.00% 2 LR ann RO 50	1.160.385
31-05-2022	XS2381261424	MUNICH RE 26.05.2042	1.143.860
31-05-2022	FR0013522703	RTE RESEAU DE TRANSPORT 1.125% 08.07.1	1.130.158
31-05-2022	XS2314657409	PROLOGIS INTL FUND II 0.75% 23.03.2033	1.122.956
31-05-2022	DK0009770208	6,00 NYKREDIT 01E DA 2041	1.097.423
31-05-2022	XS2168478068	CRH SMW FINANCE DAC 1.25% 05.11.2026	1.074.456
31-05-2022	XS2063547041	UNICREDIT SPA 0.5% 09.04.2025	1.061.189
31-05-2022	XS2411311579	NTT FINANCE CORP 0.082% 13.12.2025	1.054.068
31-05-2022	XS2462325122	GSK CONSUMER HEALTHCARE 2.125% 29.03	1.037.323
31-05-2022	XS2180009081	AT&T INC 2.6% 19.05.2038	1.020.973

31-05-2022	XS2085655590	FIDELITY NATL INFO SERV 1% 03.12.2028	1.002.840
31-05-2022	DK0030487806	ALM BRAND A/S FRN 14.10.2031	955.000
31-05-2022	XS2307864020	COCA-COLA CO/THE 1% 09.03.2041	947.305
31-05-2022	XS2293075680	ORSTED A/S 18.02.3021	901.440
31-05-2022	XS2270142966	DEUTSCHE BAHN FIN GMBH 0.625% 08.12.2	892.678
31-05-2022	DK0009381220	2,00 BRFKREDIT 111.E 2032	883.231
31-05-2022	DK0002026491	4,00 NORDEA ANNUITETSLÅN 2044	874.888
31-05-2022	XS2451376219	DEUTSCHE BAHN FIN GMBH 1.375% 03.03.2	830.238
31-05-2022	XS2201857534	ASSICURAZIONI GENERALI 2.429% 14.07.20	812.080
31-05-2022	XS0746010908	TELIA COMPANY AB 3.625% 14.02.2024	774.790
31-05-2022	XS0909773268	Storebrand Livsforsik AS 13/43 ADJ C SUB	771.898
31-05-2022	XS2152062209	VOLKSWAGEN FIN SERV AG 3% 06.04.2025	764.915
31-05-2022	XS1245292807	ARGENTUM (SWISS LIFE) PERP	761.857
31-05-2022	FR0013044278	APRR SA 1.5% 15.01.2024	748.964
31-05-2022	FR0013320033	SOCIETE GENERALE 23.02.2028	739.243
31-05-2022	XS1878191219	AMADEUS IT GROUP SA 1.5% 18.09.2026	736.484
31-05-2022	FR0014009KS6	SANOFI 0.875% 06.04.2025	735.982
31-05-2022	XS1408317433	ORANGE SA 1% 12.05.2025	730.240
31-05-2022	FR0013367620	VINCI SA 1% 26.09.2025	729.461
31-05-2022	FR0014009EJ8	L'OREAL SA 0.875% 29.06.2026	728.771
31-05-2022	DE000A3MQXZ2	DEUTSCHE BOERSE AG 1.5% 04.04.2032	702.934
31-05-2022	XS2405390043	SYDBANK A/S 10.11.2026	696.075
31-05-2022	XS2382849888	JYSKE BANK A/S 02.09.2026	695.446
31-05-2022	XS2125145867	GENERAL MOTORS FINL CO 0.85% 26.02.20	694.487
31-05-2022	XS2063232727	CITIGROUP INC 08.10.2027	687.803
31-05-2022	XS2432530637	SANTAN CONSUMER FINANCE 0.5% 14.01.2	686.534
31-05-2022	XS2343563214	SWEDBANK AB 20.05.2027	685.905
31-05-2022	XS2463961248	LINDE PLC 1.375% 31.03.2031	685.540
31-05-2022	XS2289133915	UNICREDIT SPA 0.325% 19.01.2026	683.632
31-05-2022	DE000A3MQS72	VONOVIA SE 2.375% 25.03.2032	683.446
31-05-2022	DE000DL19VT2	DEUTSCHE BANK AG 17.02.2027	680.185
31-05-2022	FR0014006IV0	APRR SA 0% 19.06.2028	656.886
31-05-2022	XS2347663507	ASTRAZENECA PLC 0.375% 03.06.2029	655.116
31-05-2022	XS2113167568	ESSITY AB 0.5% 03.02.2030	635.100
31-05-2022	XS2327299884	LSEG NETHERLANDS BV 0.75% 06.04.2033	616.926
31-05-2022	XS2300175655	JPMORGAN CHASE & CO 17.02.2033	615.110
31-05-2022	XS2242633258	PEPSICO INC 0.4% 09.10.2032	606.015
31-05-2022	FR0014006ZC4	ORANGE SA 0.625% 16.12.2033	593.811
31-05-2022	DK0002020965	5,00 NORDEA ANNUITETSLÅN 2041	591.567
31-05-2022	XS2262065159	TENNET HOLDING BV 0.125% 30.11.2032	581.366
31-05-2022	DK0006326947	5,00 DLR 43S A B 2041	576.275
31-05-2022	DK0009508236	3,50 NYKREDIT 01E A 2047	575.307
31-05-2022	DK0002021773	5,00 NORDEA OA30 2041	525.424
31-05-2022	DK0006320155	5,00 LANDBRUGS REALKREDITFOND 42 S A :	503.099
31-05-2022	DK0006315585	5,00 LANDBRUGS REALKREDITFOND 43 S A :	483.901
31-05-2022	DK0006322953	5,00 LANDBRUGS REALKREDITFOND 43 S O/	420.315
31-05-2022	DK0009366502	5,00 BRFKREDIT 111.E.31 2031	412.743
31-05-2022	DK0006322870	5,00 LANDBRUGS REALKREDITFOND 43 S A :	337.644
31-05-2022	DK0002027895	3,50 NORDEA OA10 2044	270.147
31-05-2022	DK0002014216	5,00 NORDEA ANNUITETSLÅN 2038	240.435

31-05-2022	DK0009772337	7,00 NYKREDIT 01E A 2041	240.370
31-05-2022	DK0006326517	5,00 DLR 42S A B 2031	240.040
31-05-2022	DK0009298838	3,50 REALKREDIT DANMARK 27S.S.OA 2047	144.226
31-05-2022	DK0002016427	6,00 NORDEA ANNUITETSLÅN 2038	88.384
31-05-2022	DK0009280620	7,00 REALKREDIT DANMARK 27S.S.OA 2041	88.164
31-05-2022	DK0009798993	2,50 NYKREDIT 01E DA 2047	82.326
31-05-2022	DK0009369282	7,00 BRFKREDIT 111.E.41 2041	66.657
31-05-2022	DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	57.596
31-05-2022	DK0002024876	4,00 NORDEA ANNUITETSLÅN OA10 2041	57.396
31-05-2022	DK0009757106	4,00 NYKREDIT 02D 2025	27.491
31-05-2022	DK0009525248	0,00 NYKREDIT 01E A 2040	5.895
31-05-2022	DK0004616448	0,50 REALKREDIT DANMARK 21S SA 2038	834
31-05-2022	DK0009397739	1,00 Jyske Realkredit 411.E.OA 2050	150
31-05-2022	Investeringsforenii.	Danaher Corp	9.966.731
31-05-2022	Investeringsforenii.	Microsoft Corp	9.708.688
31-05-2022	Investeringsforenii.	Nasdaq Inc	9.676.421
31-05-2022	Investeringsforenii.	Fiserv Inc	9.588.997
31-05-2022	Investeringsforenii.	Visa Inc Class A	9.497.686
31-05-2022	Investeringsforenii.	S&P Global Inc	9.496.519
31-05-2022	Investeringsforenii.	Alphabet Inc Class A	9.387.940
31-05-2022	Investeringsforenii.	Mondelez International Inc Class A	8.896.725
31-05-2022	Investeringsforenii.	American Water Works Co Inc	8.760.204
31-05-2022	Investeringsforenii.	AIA Group Ltd	8.491.380
31-05-2022	Investeringsforenii.	AXA SA	8.393.656
31-05-2022	Investeringsforenii.	UnitedHealth Group Inc	8.376.927
31-05-2022	Investeringsforenii.	Thermo Fisher Scientific Inc	8.206.463
31-05-2022	Investeringsforenii.	PerkinElmer Inc	8.072.590
31-05-2022	Investeringsforenii.	Schneider Electric SE	7.837.000
31-05-2022	Investeringsforenii.	Amazon.com Inc	7.606.774
31-05-2022	Investeringsforenii.	ICICI Bank Ltd ADR	7.517.493
31-05-2022	Investeringsforenii.	Nestle SA	7.481.103
31-05-2022	Investeringsforenii.	Anthem Inc	7.353.729
31-05-2022	Investeringsforenii.	Taiwan Semiconductor Manufacturing Co Lt	6.961.380
31-05-2022	Investeringsforenii.	International Flavors & Fragrances Inc	6.880.646
31-05-2022	Investeringsforenii.	Daikin Industries Ltd	6.812.984
31-05-2022	Investeringsforenii.	Carlisle Companies Inc	6.252.046
31-05-2022	Investeringsforenii.	BorgWarner Inc	6.250.728
31-05-2022	Investeringsforenii.	Watsco Inc Class A	5.718.947
31-05-2022	Investeringsforenii.	Vestas Wind Systems A/S	5.424.394
31-05-2022	Investeringsforenii.	SAP SE	5.334.444
31-05-2022	Investeringsforenii.	Novo Nordisk A/S Class B	5.287.042
31-05-2022	Investeringsforenii.	Accenture PLC Class A	5.169.541
31-05-2022	Investeringsforenii.	Siemens Healthineers AG Registered Shares	5.156.155
31-05-2022	Investeringsforenii.	Capgemini SE	5.149.458
31-05-2022	Investeringsforenii.	ING Groep NV	5.031.621
31-05-2022	Investeringsforenii.	A.O. Smith Corp	4.903.033
31-05-2022	Investeringsforenii.	Tencent Holdings Ltd	4.253.433
31-05-2022	Investeringsforenii.	Infineon Technologies AG	4.245.879
31-05-2022	Investeringsforenii.	Rockwell Automation Inc	4.107.594
31-05-2022	Investeringsforenii.	Epiroc AB Ordinary Shares - Class A	3.729.212

31-05-2022	Investeringsforenii . Citigroup Inc	3.627.416
31-05-2022	Investeringsforenii . Fresenius SE & Co KGaA	3.480.178
31-05-2022	Investeringsforenii . ASML Holding NV	3.322.593
31-05-2022	Investeringsforenii . Keyence Corp	3.013.111
31-05-2022	Investeringsforenii . Atlas Copco AB A	2.852.764
31-05-2022	Investeringsforenii . CVS Health Corp	3.421.135
31-05-2022	Investeringsforenii . Pfizer Inc	3.308.351
31-05-2022	Investeringsforenii . GlaxoSmithKline PLC	3.020.123
31-05-2022	Investeringsforenii . Kroger Co/The	3.007.592
31-05-2022	Investeringsforenii . Travelers Cos Inc/The	2.982.528
31-05-2022	Investeringsforenii . MetLife Inc	2.969.997
31-05-2022	Investeringsforenii . Omnicom Group Inc	2.919.870
31-05-2022	Investeringsforenii . Regions Financial Corp	2.819.617
31-05-2022	Investeringsforenii . Citigroup Inc	2.744.427
31-05-2022	Investeringsforenii . Canadian Tire Corp Ltd	2.731.896
31-05-2022	Investeringsforenii . Whirlpool Corp	2.543.921
31-05-2022	Investeringsforenii . PulteGroup Inc	2.518.858
31-05-2022	Investeringsforenii . International Business Machines Corp	2.481.263
31-05-2022	Investeringsforenii . Intel Corp	2.418.605
31-05-2022	Investeringsforenii . Applied Materials Inc	2.318.352
31-05-2022	Investeringsforenii . Sanofi	2.268.225
31-05-2022	Investeringsforenii . Mosaic Co/The	2.243.162
31-05-2022	Investeringsforenii . Carrefour SA	2.218.099
31-05-2022	Investeringsforenii . ArcelorMittal SA	2.092.783
31-05-2022	Investeringsforenii . Nippon Telegraph & Telephone Corp	2.030.124
31-05-2022	Investeringsforenii . Nokia OYJ	2.005.061
31-05-2022	Investeringsforenii . Terex Corp	1.942.403
31-05-2022	Investeringsforenii . Oracle Corp	1.942.403
31-05-2022	Investeringsforenii . Credit Suisse Group AG	1.892.276
31-05-2022	Investeringsforenii . Alcoa Corp	1.867.213
31-05-2022	Investeringsforenii . Vodafone Group PLC	1.867.213
31-05-2022	Investeringsforenii . Fresenius SE & Co KGaA	1.842.150
31-05-2022	Investeringsforenii . DXC Technology Co	1.829.618
31-05-2022	Investeringsforenii . Gilead Sciences Inc	1.766.960
31-05-2022	Investeringsforenii . Procter & Gamble Co/The	1.754.428
31-05-2022	Investeringsforenii . Dana Inc	1.716.834
31-05-2022	Investeringsforenii . Hewlett Packard Enterprise Co	1.641.644
31-05-2022	Investeringsforenii . Citizens Financial Group Inc	1.641.644
31-05-2022	Investeringsforenii . American Eagle Outfitters Inc	1.604.049
31-05-2022	Investeringsforenii . Jefferies Financial Group Inc	1.604.049
31-05-2022	Investeringsforenii . nVent Electric PLC	1.591.517
31-05-2022	Investeringsforenii . Metso Outotec Oyj	1.591.517
31-05-2022	Investeringsforenii . ING Groep NV	1.541.391
31-05-2022	Investeringsforenii . Taiwan Semiconductor Manufacturing Co Lt	1.491.264
31-05-2022	Investeringsforenii . Mitsubishi UFJ Financial Group Inc	1.466.201
31-05-2022	Investeringsforenii . China Yongda Automobiles Services Holding	1.441.138
31-05-2022	Investeringsforenii . Western Digital Corp	1.403.543
31-05-2022	Investeringsforenii . International Paper Co	1.328.353
31-05-2022	Investeringsforenii . KB Financial Group Inc	1.328.353
31-05-2022	Investeringsforenii . Owens Corning	1.290.758

31-05-2022	Investeringsforenii . Danone SA	1.278.226
31-05-2022	Investeringsforenii . Charoen Pokphand Foods PCL	1.253.163
31-05-2022	Investeringsforenii . Ping An Insurance Group Co of China Ltd	1.253.163
31-05-2022	Investeringsforenii . Koninklijke Philips NV	1.203.037
31-05-2022	Investeringsforenii . Tokio Marine Holdings Inc	1.203.037
31-05-2022	Investeringsforenii . China Construction Bank Corp	1.115.315
31-05-2022	Investeringsforenii . Danske Bank A/S	1.102.784
31-05-2022	Investeringsforenii . Johnson Matthey PLC	1.090.252
31-05-2022	Investeringsforenii . FUJIFILM Holdings Corp	1.015.062
31-05-2022	Investeringsforenii . UBS Group AG	1.002.531
31-05-2022	Investeringsforenii . Sekisui House Ltd	989.999
31-05-2022	Investeringsforenii . DS Smith PLC	977.467
31-05-2022	Investeringsforenii . SK Hynix Inc	964.936
31-05-2022	Investeringsforenii . Henkel AG & Co KGaA	964.936
31-05-2022	Investeringsforenii . Toyota Industries Corp	877.214
31-05-2022	Investeringsforenii . Takeda Pharmaceutical Co Ltd	839.619
31-05-2022	Investeringsforenii . Unilever PLC	814.556
31-05-2022	Investeringsforenii . UBS Group AG	776.961
31-05-2022	Investeringsforenii . Koninklijke Ahold Delhaize NV	751.898
31-05-2022	Investeringsforenii . Gap Inc/The	751.898
31-05-2022	Investeringsforenii . Astrazeneca	739.366
31-05-2022	Investeringsforenii . Leggett & Platt Inc	726.835
31-05-2022	Investeringsforenii . SK Telecom Co Ltd	726.835
31-05-2022	Investeringsforenii . TravelSky Technology Ltd	714.303
31-05-2022	Investeringsforenii . Hengan International Group Co Ltd	714.303
31-05-2022	Investeringsforenii . Yamaha Motor Co Ltd	626.582
31-05-2022	Investeringsforenii . Discover Financial Services	614.050
31-05-2022	Investeringsforenii . Prysmian SpA	426.075
31-05-2022	Investeringsforenii . Snap-on Inc	426.075
31-05-2022	Investeringsforenii . SK Square Co Ltd	401.012
31-05-2022	Investeringsforenii . Vishay Intertechnology Inc	288.228
31-05-2022	Investeringsforenii . Fraport AG Frankfurt Airport Services Worlc	250.633
31-05-2022	Investeringsforenii . Sampo Holdings Inc	250.633
31-05-2022	Investeringsforenii . Eurazeo SE	225.569
31-05-2022	Investeringsforenii . Sawai Group Holdings Co Ltd	200.506

Jyske Bank

Date	Isin	Name	Value DKK
31-05-2022	DK0009405425	JYSKE REALKREDIT VAR. 422E OA CB3 2025	370.745.132
31-05-2022	DK0009523540	-0.20% F6NYK32Hjul2 25	225.008.685
31-05-2022	DK0009531212	NYKREDIT VAR. F6NYK32H APR 2027	204.898.678
31-05-2022	DK0009295149	1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	141.011.985
31-05-2022	DK0009295065	1,00 REALKREDIT DANMARK 10F AP (INK) 2023 RF	140.862.400
31-05-2022	DK0002033000	1,50 NORDEA ANNUITETSLÅN 2037	139.808.828
31-05-2022	DK0009296386	1,00 REALKREDIT DANMARK 10F JA (INK) 2024 RF	120.295.680
31-05-2022	DK0004619541	REALKREDIT DANMARK VAR. 12S FA 2025 RF	101.355.436
31-05-2022	DK0002050798	NORDEA VAR. 1,5CF OA 2031 RF	97.852.521
31-05-2022	DK0009526725	NYKREDIT VAR. F6NYK22H JULI 2030 RF	97.021.810
31-05-2022	DK0004615713	REALKREDIT DANMARK VAR. 11S FA 2024 RF	94.704.389
31-05-2022	DK0002039981	1.00% 1NDASDROAP23 23	81.498.960
31-05-2022	DK0009504326	1,50 NYKREDIT 01E A 2037	78.643.016
31-05-2022	DK0009502114	1,00 NYKREDIT 13H JA 2024 R	70.172.480
31-05-2022	DK0009796351	NYKREDIT VAR. 4CF6H JU 2025 RT	61.750.990
31-05-2022	DK0002054519	4.00% 4,ONDASDROOA 53	61.601.715
31-05-2022	DK0009392342	1.50% 111.E.40 40	52.710.528
31-05-2022	DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	51.049.011
31-05-2022	DK0004132164	DANMARKS SKIBSKREDITFOND VAR. SK26 2026	50.520.350
31-05-2022	DK0009296469	1,00 REALKREDIT DANMARK 10F JA (INK) 2025 RF	46.124.327
31-05-2022	DK0004612108	REALKREDIT DANMARK VAR. 11S FA 2023 RF	45.338.815
31-05-2022	DK0006354998	3.00% 3,0 B 2053 53	43.863.990
31-05-2022	DK0009386534	1,00 BRFKREDIT 321.E JA RF 2024	36.088.704
31-05-2022	DK0002041029	1.00% 1NDASDROOK23 23	35.655.419
31-05-2022	DK0004622255	2.00% 2,ORDSD22S43 43	33.329.484
31-05-2022	DK0009297277	1,50 REALKREDIT DANMARK 22S.S 2037	33.276.448
31-05-2022	DK0009297194	2,00 REALKREDIT DANMARK 23S.SA 2047	32.036.113
31-05-2022	DK0009379919	2,00 BRFKREDIT 321.E JA 2024	25.454.150
31-05-2022	DK0004606134	2,00 Realkredit Danmark 23S SA 2050	24.684.751
31-05-2022	DK0002050608	NORDEA KREDIT VAR. CIBOR6GOA 2024 RF	24.667.676
31-05-2022	DK0006352000	1,00 DLR KREDIT AP B 2026 RF	24.365.800
31-05-2022	DK0002034917	2,00 NORDEA (INK) JAN RF 2023	22.760.843
31-05-2022	DK0002040641	1.00% 1,ONDASDRO40 40	22.607.759
31-05-2022	DK0002053032	2.00% 2,ONDASDRO53 53	22.332.154
31-05-2022	DK0006354808	2.50% 2,5 B 2043 43	20.825.794
31-05-2022	DK0009798563	2,00 NYKREDIT 91D JA 2025 RT	20.339.900
31-05-2022	DK0009387771	1,50 BRFKREDIT 111.E 2037	20.033.083
31-05-2022	DK0009527962	NYKREDIT VAR. F6NYK32H APR 2023	20.025.000
31-05-2022	DK0006337985	2,00 DLR 43S A B 2047	19.629.948
31-05-2022	DK0006347869	1.00% 1,0 42A B 20 40	19.341.798
31-05-2022	DK0009407397	2.50% 2,5 411.E.OA 53	18.291.540
31-05-2022	DK0006342985	2.00% 2 43 A B 205 50	18.147.417
31-05-2022	DK0009387698	2,00 BRFKREDIT 111.E 2047	16.907.406
31-05-2022	XS1937665955	ENEL FINANCE INTL NV 1.5% 21.07.2025	14.074.582
31-05-2022	DK0006336318	2,00 DLR 42S A B 2037	11.311.144
31-05-2022	XS2205081966	NEDER FINANCIERINGS-MAAT 15.01.2031	11.300.366
31-05-2022	XS1069439740	AXA SA PERP	11.008.170

31-05-2022	DK0009292120	2,50 REALKREDIT DANMARK 22S.S 2037	10.804.027
31-05-2022	DK0006344841	2,00 DLR 43 OA B 2050	10.677.732
31-05-2022	XS2176621170	ING GROEP NV 26.05.2031	10.677.331
31-05-2022	XS1823300949	AMERICAN TOWER CORP 1.95% 22.05.2026	10.534.005
31-05-2022	XS2049769297	MOLNLYCKE HOLDING AB 0.875% 05.09.2029	10.291.855
31-05-2022	DK0009381303	2,00 BRFKREDIT 111.E 2037	10.197.960
31-05-2022	DK0009795627	2,50 NYKREDIT 01E A 2037	9.793.857
31-05-2022	XS1405775708	THERMO FISHER SCIENTIFIC 0.75% 12.09.2024	9.362.954
31-05-2022	XS1963836892	MARSH & MCLENNAN COS INC 1.349% 21.09.2026	9.351.719
31-05-2022	XS2049582625	PROLOGIS EURO FINANCE 0.25% 10.09.2027	9.347.998
31-05-2022	XS1749378342	LLOYDS BANKING GROUP PLC 15.01.2024	9.309.211
31-05-2022	XS2347379377	TRITAX EUROBOX PLC 0.95% 02.06.2026	9.204.533
31-05-2022	DK0009787442	3,50 NYKREDIT 01E DA 2044	8.979.610
31-05-2022	XS1968706108	CREDIT AGRICOLE SA 2% 25.03.2029	8.880.548
31-05-2022	XS2321466133	BARCLAYS PLC 22.03.2031	8.775.254
31-05-2022	XS2151069775	LLOYDS BK CORP MKTS PLC 2.375% 09.04.2026	8.500.112
31-05-2022	XS1811181566	GRAND CITY PROPERTIES SA PERP	8.421.524
31-05-2022	FR0014006TQ7	TDF INFRASTRUCTURE SAS 1.75% 01.12.2029	8.366.520
31-05-2022	XS2166219720	ASML HOLDING NV 0.625% 07.05.2029	8.287.997
31-05-2022	DK0002030170	2,00 NORDEA ANNUITETSLÅN 2032	8.267.326
31-05-2022	CH1142231690	UBS GROUP AG 0.875% 03.11.2031	8.102.806
31-05-2022	XS2238789460	MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	8.017.703
31-05-2022	XS2321427408	BANK OF AMERICA CORP 22.03.2031	8.001.189
31-05-2022	DE000DL19VR6	DEUTSCHE BANK AG 19.11.2025	7.878.838
31-05-2022	XS1550988643	NN GROUP NV 13.01.2048	7.718.610
31-05-2022	XS2050404636	DH EUROPE FINANCE II 0.2% 18.03.2026	7.689.779
31-05-2022	XS1718316281	SOCIETE GENERALE 1.375% 13.01.2028	7.599.839
31-05-2022	XS2113885011	ELENIA VERKKO OYJ 0.375% 06.02.2027	7.430.885
31-05-2022	XS2087639626	STRYKER CORP 0.75% 01.03.2029	7.105.497
31-05-2022	XS2307768734	GENERAL MOTORS FINL CO 0.6% 20.05.2027	7.089.192
31-05-2022	XS2382950330	NATWEST GROUP PLC 14.09.2032	7.055.750
31-05-2022	XS2167007249	WELLS FARGO & COMPANY 04.05.2025	6.995.415
31-05-2022	XS1960248919	JPMORGAN CHASE & CO 11.03.2027	6.964.801
31-05-2022	FR0014006NI7	BNP PARIBAS 30.05.2028	6.696.588
31-05-2022	XS1979280853	VERIZON COMMUNICATIONS 0.875% 08.04.2027	6.680.810
31-05-2022	XS1560863802	BANK OF AMERICA CORP 07.02.2025	6.677.282
31-05-2022	DK0002038827	1.50% 1,5NDASDRO40 40	6.489.138
31-05-2022	BE6332787454	VGP NV 2.25% 17.01.2030	6.474.798
31-05-2022	DK0006338017	1,50 DLR 42S A B 2037	6.308.596
31-05-2022	XS2348408514	SPP DISTRIBUCIA AS 1% 09.06.2031	6.306.252
31-05-2022	XS2300175655	JPMORGAN CHASE & CO 17.02.2033	6.151.097
31-05-2022	XS1963745234	MCDONALD'S CORP 1.6% 15.03.2031	6.126.896
31-05-2022	CH1174335732	CREDIT SUISSE GROUP AG 13.10.2026	6.124.727
31-05-2022	XS2180007549	AT&T INC 1.6% 19.05.2028	6.097.709
31-05-2022	XS0802995166	ABN AMRO BANK NV 7.125% 06.07.2022	5.990.226
31-05-2022	XS1806457211	VOLKSWAGEN FIN SERV AG 0.875% 12.04.2023	5.956.522
31-05-2022	XS2468979302	CETIN GROUP NV 3.125% 14.04.2027	5.928.253
31-05-2022	XS1960260021	LEASEPLAN CORPORATION NV 1.375% 07.03.2024	5.926.155
31-05-2022	XS1907120528	AT&T INC 1.8% 05.09.2026	5.921.383
31-05-2022	XS1485597329	HSBC HOLDINGS PLC 0.875% 06.09.2024	5.676.224

31-05-2022	XS2149207354	GOLDMAN SACHS GROUP INC 3.375% 27.03.2025	5.598.531
31-05-2022	XS2375836553	BECTON DICKINSON AND CO 0.034% 13.08.2025	5.441.098
31-05-2022	XS1748456974	BNP PARIBAS 1.125% 11.06.2026	5.339.699
31-05-2022	XS2343114687	EUROFINS SCIENTIFIC SE 0.875% 19.05.2031	5.190.017
31-05-2022	XS2187689034	VOLKSWAGEN INTL FIN NV PERP	5.159.384
31-05-2022	FR0014009EJ8	L'OREAL SA 0.875% 29.06.2026	5.101.394
31-05-2022	XS2147995372	DANAHER CORP 2.5% 30.03.2030	5.023.249
31-05-2022	XS2397367421	PEPSICO INC 0.75% 14.10.2033	4.947.927
31-05-2022	XS1960589155	HEATHROW FUNDING LTD 1.875% 14.03.2034	4.495.307
31-05-2022	CH0537261858	CREDIT SUISSE GROUP AG 02.04.2026	4.490.643
31-05-2022	XS1693260702	LEASEPLAN CORPORATION NV 0.75% 03.10.2022	4.474.508
31-05-2022	FR0013463650	ESSILORLUXOTTICA 0.125% 27.05.2025	4.294.108
31-05-2022	XS1732478265	ROADSTER FINANCE DAC 2.375% 08.12.2027	4.235.423
31-05-2022	XS2176560444	VERIZON COMMUNICATIONS 1.3% 18.05.2033	4.053.689
31-05-2022	DK0009289258	3,50 REALKREDIT DANMARK 27S.S.OA 2044	4.044.065
31-05-2022	XS2251736646	HSBC HOLDINGS PLC 13.11.2026	3.977.111
31-05-2022	XS1843442622	NASDAQ INC 1.75% 28.03.2029	3.466.398
31-05-2022	XS2235986929	MONDELEZ INTL HLDINGS NE 0% 22.09.2026	3.243.197
31-05-2022	XS2332689418	DANFOSS FIN I BV 0.125% 28.04.2026	3.105.500
31-05-2022	XS2366407018	THERMO FISHER SC FNCE I 0.8% 18.10.2030	2.952.654
31-05-2022	XS2384723263	MONDELEZ INTL HLDINGS NE 0.25% 09.09.2029	2.842.047
31-05-2022	XS2298459426	BECTON DICKINSON EURO 1.213% 12.02.2036	2.578.365
31-05-2022	XS2242633332	PEPSICO INC 1.05% 09.10.2050	2.097.319
31-05-2022	XS2332689764	DANFOSS FIN 2 BV 0.75% 28.04.2031	2.044.464
31-05-2022	XS2384726282	MONDELEZ INTL HLDINGS NE 0.625% 09.09.2032	1.977.934
31-05-2022	XS1076781589	NN GROUP NV PERP	1.907.752
31-05-2022	XS2085547433	FIDELITY NATL INFO SERV 0.125% 03.12.2022	1.487.955
31-05-2022	DK0006322797	DLR VAR 43.S.OA CF 2038	1.401.090
31-05-2022	DK0006331004	3,00 DLR 42S A B 2034	1.233.735
31-05-2022	XS2271225281	GRAND CITY PROPERTIES SA PERP	1.223.716
31-05-2022	DK0002030840	2,50 NORDEA ANNUITETSLÅN OA10 2047	1.171.958
31-05-2022	XS2443920249	ING GROEP NV 16.02.2027	711.368
31-05-2022	DK0006335773	2,50 DLR 42S A B 2037	596.842
31-05-2022	DK0009792285	1,50 NYKREDIT 01L A 2024	307.720
31-05-2022		INPI KK/DIMA-JB	222.886
31-05-2022	US5949181045	Microsoft Corp.	25.355.611
31-05-2022	US0231351067	Amazon.com	21.288.649
31-05-2022	US88160R1014	Tesla Inc (US)	12.433.210
31-05-2022	US02079K1079	Alphabet Inc C	11.436.410
31-05-2022	US02079K3059	Alphabet Inc A	11.408.631
31-05-2022	US67066G1040	Nvidia Corp. (US)	8.999.522
31-05-2022	US4781601046	Johnson & Johnson	8.876.161
31-05-2022	US46625H1005	JPMorgan Chase & Co.	7.645.103
31-05-2022	US92826C8394	Visa Inc Class A	6.754.570
31-05-2022	US7427181091	Procter & Gamble Co.	6.690.003
31-05-2022	CH0038863350	Nestle (Regd)	6.601.858
31-05-2022	US4370761029	Home Depot Inc.	6.217.340
31-05-2022	US5324571083	Eli Lilly & Co.	5.655.392
31-05-2022	US0605051046	Bank of America Corp.	5.549.404
31-05-2022	US1912161007	Coca Cola Co (US)	5.043.919

31-05-2022	NL0010273215	ASML Holding NV	4.705.525
31-05-2022	US7134481081	PepsiCo Inc.	4.501.619
31-05-2022	CH0012032048	Roche Holding (genusscheine)	4.396.265
31-05-2022	US92343V1044	Verizon Communications Inc. (US)	4.372.791
31-05-2022	US8835561023	Thermo Fisher Scientific Inc	4.166.425
31-05-2022	GB0009895292	AstraZeneca Ord (GBP)	3.994.030
31-05-2022	US2546871060	Walt Disney (USD)	3.917.837
31-05-2022	US17275R1023	Cisco Systems Inc.	3.887.410
31-05-2022	US00724F1012	Adobe Systems Inc. (US)	3.725.453
31-05-2022	US5801351017	McDonalds Corp.	3.697.598
31-05-2022	AU000000CBA7	Commonwealth Bank of Australia	3.665.937
31-05-2022	IE00BZ12WP82	Linde PLC (US)	3.634.877
31-05-2022	US1101221083	Bristol-Myers Squibb Co. (US)	3.534.356
31-05-2022	DK0060534915	Novo Nordisk B	3.432.387
31-05-2022	US0311621009	Amgen Inc.	3.416.317
31-05-2022	US4581401001	Intel Corp.	3.391.282
31-05-2022	US6541061031	Nike Inc B	3.389.122
31-05-2022	US5486611073	Lowes Co.	3.232.179
31-05-2022	US8825081040	Texas Instruments (USD)	3.019.870
31-05-2022	US4592001014	IBM	2.971.778
31-05-2022	US79466L3024	Salesforce.com Inc.	2.943.511
31-05-2022	US6174464486	Morgan Stanley	2.783.601
31-05-2022	GB0009252882	GlaxoSmithKline Plc Ord (GBP)	2.755.635
31-05-2022	US4612021034	Intuit Inc.	2.731.605
31-05-2022	US1255231003	Cigna Corporation	2.647.693
31-05-2022	JP3435000009	Sony Corp.	2.485.325
31-05-2022	US78409V1044	S&P Global Inc	2.473.236
31-05-2022	US1491231015	Caterpillar Inc.	2.398.508
31-05-2022	US0258161092	American Express	2.254.615
31-05-2022	US0367521038	Anthem Inc.	2.250.941
31-05-2022	US1729674242	Citigroup Inc. (US)	2.231.514
31-05-2022	JP3571400005	Tokyo Electron	2.228.841
31-05-2022	HK0000069689	AIA Group Ltd	2.191.370
31-05-2022	US2441991054	Deere and Co.	2.104.595
31-05-2022	DE0007164600	SAP SE (Ord)	2.102.773
31-05-2022	US22822V1017	Crown Castle REIT Inc	2.099.473
31-05-2022	US03027X1000	American Tower Corp	2.093.659
31-05-2022	US0382221051	Applied Materials Inc.	2.068.201
31-05-2022	US92532F1003	Vertex Pharmaceuticals Inc. (USD)	2.028.082
31-05-2022	US81762P1021	ServiceNow Inc.	1.853.783
31-05-2022	US09247X1019	BlackRock Inc. Class A	1.840.104
31-05-2022	US3755581036	Gilead Sciences Inc.	1.801.520
31-05-2022	US0530151036	Automatic Data Processing Inc	1.797.585
31-05-2022	AU000000MQG1	Macquarie Group Ltd.	1.792.864
31-05-2022	FR0000120321	L Oreal	1.791.706
31-05-2022	CA0641491075	Bank of Nova Scotia	1.789.780
31-05-2022	US74340W1036	ProLogis Inc.	1.770.684
31-05-2022	US70450Y1038	PayPal Holdings Inc (US)	1.765.277
31-05-2022	CA67077M1086	Nutrien Ltd	1.764.644
31-05-2022	GB0007188757	Rio Tinto Ord	1.728.274

31-05-2022	US1264081035	CSX Corp.	1.697.136
31-05-2022	US94106L1098	Waste Management Inc.	1.675.485
31-05-2022	CA0636711016	Bank of Montreal (CAD)	1.662.033
31-05-2022	US88579Y1010	3M Co.	1.658.899
31-05-2022	DE0008404005	Allianz SE	1.649.684
31-05-2022	JP3496400007	KDDI Corp.	1.646.814
31-05-2022	US98978V1035	Zoetis Inc A	1.632.263
31-05-2022	US40434L1052	HP Inc (US)	1.618.451
31-05-2022	US1941621039	Colgate-Palmolive Co.	1.610.249
31-05-2022	GB00B2B0DG97	RELX PLC	1.587.924
31-05-2022	US46120E6023	Intuitive Surgical Inc.	1.580.948
31-05-2022	FR0000121972	Schneider Electric	1.542.771
31-05-2022	FR0000131104	BNP Paribas S.A.	1.522.032
31-05-2022	JP3735400008	Nippon Telegraph & Telephone	1.520.185
31-05-2022	GB00B24CGK77	Reckitt Benckiser Group Plc	1.476.346
31-05-2022	US6934751057	PNC Financial Services Group Inc.	1.461.856
31-05-2022	US40412C1018	HCA Healthcare Inc	1.461.217
31-05-2022	US5128071082	Lam Research Corp.	1.444.633
31-05-2022	US5010441013	Kroger Co	1.397.921
31-05-2022	US89832Q1094	Truist Financial Corporation	1.387.294
31-05-2022	GB00BH4HKS39	Vodafone Group Plc (GB)	1.382.779
31-05-2022	CH0012221716	ABB (Regd)	1.368.728
31-05-2022	US2910111044	Emerson Electric Co.	1.354.626
31-05-2022	IE00B8KQN827	Eaton Corporation Plc (USD)	1.347.598
31-05-2022	JP3802300008	Fast Retailing	1.337.758
31-05-2022	US31428X1063	FedEx Corp.	1.333.541
31-05-2022	US5717481023	Marsh & McLennan Co. Inc.	1.333.014
31-05-2022	AU000000WES1	Wesfarmers Ltd	1.326.192
31-05-2022	US6516391066	Newmont Mining Corp.	1.319.402
31-05-2022	US12572Q1058	CME Group Inc	1.313.202
31-05-2022	US3703341046	General Mills Inc.	1.309.783
31-05-2022	US4523081093	Illinois Tool Works Inc.	1.300.532
31-05-2022	US28176E1082	Edwards Lifesciences Corp.	1.296.437
31-05-2022	US4943681035	Kimberly-Clark Corp.	1.293.344
31-05-2022	JP3463000004	Takeda Pharmaceutical	1.279.411
31-05-2022	GB00BD6K4575	Compass Group	1.274.201
31-05-2022	US29444U7000	Equinix Inc (US)	1.250.213
31-05-2022	US00507V1098	Activision Blizzard Inc.	1.244.007
31-05-2022	JP3788600009	Hitachi	1.234.376
31-05-2022	JP3732000009	SoftBank Corp.	1.230.435
31-05-2022	US8716071076	Synopsys Inc.	1.228.123
31-05-2022	CA1360691010	Canadian Imperial Bank of Commerce	1.222.544
31-05-2022	JP3970300004	Recruit Holdings Co.Ltd.	1.201.164
31-05-2022	CH0011075394	Zurich Insurance Group Regd (CH)	1.186.862
31-05-2022	CA56501R1064	Manulife Financial Corp.	1.183.560
31-05-2022	CH0013841017	Lonza Group (Regd)	1.183.497
31-05-2022	SE0017486889	Atlas Copco AB	1.179.442
31-05-2022	US26614N1028	DowDuPont Inc New	1.178.037
31-05-2022	US4523271090	Illumina Inc.	1.177.529
31-05-2022	US59156R1086	MetLife Inc.	1.170.050

31-05-2022	CA5394811015	Loblaw Companies	1.153.284
31-05-2022	CA94106B1013	Waste Connections Inc (USD)	1.151.487
31-05-2022	FR0000121667	Essilor International SA	1.149.832
31-05-2022	US4448591028	Humana Inc.	1.141.967
31-05-2022	US0268747849	American International Group Inc.	1.141.083
31-05-2022	JP3198900007	Oriental Land	1.140.171
31-05-2022	CA7751092007	Rogers Communications Inc. B	1.139.788
31-05-2022	US7607591002	Republic Services Inc.	1.115.415
31-05-2022	SG1L01001701	DBS Group Holding	1.112.864
31-05-2022	IE00BY7QL619	Johnson Controls International PLC (USD)	1.097.851
31-05-2022	US5797802064	McCormick & Co. Inc.	1.094.691
31-05-2022	US43300A2033	Hilton Inc	1.076.092
31-05-2022	US1273871087	Cadence Design Systems Inc.	1.067.647
31-05-2022	US00846U1016	Agilent Technologies Inc.	1.063.077
31-05-2022	US7766961061	Roper Technologies Inc	1.057.017
31-05-2022	CA8667961053	Sun Life Financial Inc. (CA)	1.051.574
31-05-2022	FR0000120628	AXA SA (FR)	1.041.587
31-05-2022	NL0011821202	ING Groep NV	1.040.168
31-05-2022	US0640581007	Bank of New York Mellon Corp.	1.035.853
31-05-2022	DE0005552004	Deutsche Post AG	1.034.155
31-05-2022	US30040W1080	Eversource Energy	1.025.852
31-05-2022	US4932671088	KeyCorp.	1.025.797
31-05-2022	GB0008706128	Lloyds Banking Group Plc Ord	1.024.684
31-05-2022	CH0010645932	Givaudan (Regd) (CHF)	1.020.713
31-05-2022	US2310211063	Cummins Inc.	1.016.630
31-05-2022	CH0418792922	Sika Ltd	1.013.747
31-05-2022	FR0000120644	Danone	1.009.400
31-05-2022	US3119001044	Fastenal Company	1.004.323
31-05-2022	JP3942400007	Astellas Pharma Inc. (JP)	1.002.104
31-05-2022	IE0001827041	CRH (IE)	1.001.745
31-05-2022	JP3783600004	East Japan Railway	999.766
31-05-2022	US6153691059	Moodys Corp.	994.835
31-05-2022	US89417E1091	Travelers Companies Inc.	994.739
31-05-2022	US8326964058	JM Smucker Co. (US)	992.585
31-05-2022	US23331A1097	D.R. Horton Inc.	991.635
31-05-2022	US0527691069	Autodesk Inc.	991.213
31-05-2022	HK0388045442	Hong Kong Exchanges & Clearing Ltd.	990.867
31-05-2022	US95040Q1040	Welltower Inc	989.961
31-05-2022	NL0013654783	Prosus NV	987.423
31-05-2022	US1924461023	Cognizant Technology Solutions Corp.	985.697
31-05-2022	FI4000297767	Nordea Bank Abp (SE) SEK	970.265
31-05-2022	JP3837800006	Hoya Corp.	969.200
31-05-2022	IT0000072618	Intesa Sanpaolo SpA	967.587
31-05-2022	US2855121099	Electronic Arts Inc	962.917
31-05-2022	US2788651006	Ecolab Inc.	961.903
31-05-2022	FR0000052292	Hermes International	949.690
31-05-2022	US3724601055	Genuine Parts Co.	949.583
31-05-2022	US4461501045	Huntington Bancshares	944.680
31-05-2022	ES0113211835	Banco Bilbao Vizcaya Argentaria SA	933.748
31-05-2022	SG1S04926220	Oversea-Chinese Banking Corp. Ltd	928.923

31-05-2022	NL0000395903	Wolters Kluwer NV	919.945
31-05-2022	US4595061015	International Flavors & Fragrances Inc.	917.914
31-05-2022	DE0008430026	Munich RE (Regd)	916.477
31-05-2022	FR0000121485	Kering	906.304
31-05-2022	CA6330671034	National Bank of Canada	906.168
31-05-2022	US03076C1062	Ameriprise Financial Inc.	905.618
31-05-2022	US6937181088	PACCAR Inc.	904.649
31-05-2022	DE0005190003	BMW Bayerische Motoren-Werke AG (Ord)	901.006
31-05-2022	US0718131099	Baxter International Inc.	897.878
31-05-2022	JP3893200000	Mitsui Fudosan Co.	897.253
31-05-2022	JP3481800005	Daikin Industries	893.350
31-05-2022	SE0009922164	Essity AB B	888.225
31-05-2022	US6821891057	ON Semiconductor Corp.	884.981
31-05-2022	JE00B8KF9B49	WPP PLC	883.858
31-05-2022	JP3931600005	Yakult Honsha	880.340
31-05-2022	US6935061076	PPG Industries Inc.	878.467
31-05-2022	US9621661043	Weyerhaeuser Corp.	878.286
31-05-2022	CH0030170408	Geberit AG (Regd)	876.199
31-05-2022	IE00BK9ZQ967	Trane Technologies plc	862.938
31-05-2022	NO0003733800	Orkla ASA	860.229
31-05-2022	US29476L1070	Equity Residential	848.393
31-05-2022	DE000A1EWWW0	Adidas AG Reg.	842.620
31-05-2022	NL0000009827	Koninklijke DSM NV	842.602
31-05-2022	US0304201033	American Water Works Co Inc	840.339
31-05-2022	AU000000AZJ1	Aurizon Holdings Ltd	826.975
31-05-2022	JE00BJVNSS43	Ferguson PLC	825.969
31-05-2022	US02005N1000	Ally Financial Inc	825.810
31-05-2022	US49271V1008	Dr. Pepper Snapple Group Inc. (USD)	820.310
31-05-2022	NO0010161896	DNB Bank ASA	819.964
31-05-2022	US5500211090	Lululemon Athletica Inc	813.087
31-05-2022	US7443201022	Prudential Financial Inc.	811.691
31-05-2022	IE0002424939	DCC Plc (GBP)	807.743
31-05-2022	JP3304200003	Komatsu	793.672
31-05-2022	SG1T75931496	Singapore Telecommunications Ltd	789.877
31-05-2022	US5926881054	Mettler-Toledo International Inc.	786.019
31-05-2022	US4606901001	Interpublic Group of Co. Inc.	783.425
31-05-2022	CA82509L1076	Shopify Inc A	782.182
31-05-2022	US2786421030	eBay Inc	777.425
31-05-2022	CH0002497458	SGS (Regd)	775.968
31-05-2022	SE0007100581	Assa Abloy AB B	769.667
31-05-2022	AU000000EVN4	Evolution Mining Ltd	768.902
31-05-2022	FR0000121261	Michelin B	768.569
31-05-2022	US45168D1046	IDEXX Laboratories Inc.	766.978
31-05-2022	US03073E1055	AmerisourceBergen Corp. A	765.406
31-05-2022	JP3040880001	ORIX JREIT Inc.	753.906
31-05-2022	US98138H1014	Workday Inc	748.992
31-05-2022	US58733R1023	MercadoLibre Inc	742.274
31-05-2022	US14448C1045	Carrier Global Corporation	737.116
31-05-2022	SE0000108656	Ericsson, Telefon AB LM B	733.470
31-05-2022	JP3818000006	Fujitsu	731.043

31-05-2022	AU000000RIO1	Rio Tinto Ltd	729.837
31-05-2022	US0536111091	Avery Dennison Corp.	719.052
31-05-2022	CH0008742519	Swisscom (Regd)	718.658
31-05-2022	US6795801009	Old Dominion Freight Line Inc.	717.386
31-05-2022	US45167R1041	IDEX Corporation	717.034
31-05-2022	US2172041061	Copart Inc.	715.865
31-05-2022	US49338L1035	Keysight Technologies Inc	707.829
31-05-2022	JP3443600006	Taisei Corp.	706.669
31-05-2022	US7611521078	ResMed Inc.	706.510
31-05-2022	US8574771031	State Street Corp.	704.815
31-05-2022	US2944291051	Equifax Inc.	703.454
31-05-2022	GB0030913577	BT Group Ord (GB)	701.275
31-05-2022	US09062X1037	Biogen Inc	694.495
31-05-2022	GB0000536739	Ashtead Group	692.107
31-05-2022	DK0010272202	Genmab	690.951
31-05-2022	US12504L1098	CBRE Group Inc	690.384
31-05-2022	US45687V1061	Gardner Denver Holdings Inc	687.654
31-05-2022	US03662Q1058	ANSYS Inc.	685.303
31-05-2022	US9418481035	Waters Corp.	683.279
31-05-2022	US74144T1088	T. Rowe Price Group Inc.	681.393
31-05-2022	US78486Q1013	SVB Financial Group	678.619
31-05-2022	DE000SYM9999	Symrise AG	676.529
31-05-2022	JP3347200002	Shionogi & Co.	668.264
31-05-2022	JP3519400000	Chugai Pharmaceutical	666.612
31-05-2022	US29670G1022	ESSENTIAL UTILITIES INC	665.678
31-05-2022	JP3830800003	Bridgestone Corp.	658.579
31-05-2022	GB0005603997	Legal & General Group (Ord 2.5p)	654.036
31-05-2022	NL0013267909	Akzo Nobel NV New	649.010
31-05-2022	US0357104092	Annaly Capital Management Inc.	647.276
31-05-2022	US9553061055	West Pharmaceuticals Services	646.672
31-05-2022	US98419M1009	Xylem Inc	643.623
31-05-2022	JP3866800000	Panasonic Corp.	639.187
31-05-2022	JP3551500006	Denso Corporation	637.864
31-05-2022	JP3546800008	Terumo Corp.	630.333
31-05-2022	ES0148396007	Industria de Diseno Textil SA (INDITEX)	623.831
31-05-2022	US2521311074	Dexcom Inc.	620.754
31-05-2022	GB0031638363	Intertek Group	617.460
31-05-2022	FR0000130577	Publicis Groupe	616.258
31-05-2022	CA92938W2022	WSP Global Inc	613.293
31-05-2022	JP3111200006	Asahi Kasei Corp.	602.482
31-05-2022	US8793691069	Teleflex Inc.	601.500
31-05-2022	JP3197800000	Omron Corp.	601.343
31-05-2022	US9892071054	Zebra Technologies Corp. A	594.224
31-05-2022	US7739031091	Rockwell Automation Inc.	592.265
31-05-2022	JE00B783TY65	APTIV PLC	590.265
31-05-2022	DK0061539921	Vestas Wind Systems A/S	587.839
31-05-2022	DE0006599905	Merck KGaA	572.865
31-05-2022	US0865161014	Best Buy Co Inc	569.903
31-05-2022	GB0000811801	Barratt Developments Plc Ord	564.803
31-05-2022	US9182041080	VF Corp	560.707

31-05-2022	JP3277800003	Keio Corp.	557.777
31-05-2022	US3687361044	Generac Holdings Inc	547.391
31-05-2022	US1431301027	CarMax Inc.	546.025
31-05-2022	US12541W2098	C. H. Robinson Worldwide Inc.	538.822
31-05-2022	JP3814000000	FUJI FILM Holdings Corp.	537.144
31-05-2022	JP3381000003	Nippon Steel & Sumitomo Metal Corp	534.574
31-05-2022	JP3932000007	Yaskawa Electric Corp.	532.674
31-05-2022	US92556H2067	ViacomCBS Inc B	530.246
31-05-2022	US74834L1008	Quest Diagnostics Inc.	522.008
31-05-2022	CA70137W1086	Parkland Corporation	516.952
31-05-2022	DE000A2E4K43	Delivery Hero AG	512.652
31-05-2022	CA9528451052	West Fraser Timber Co.Ltd	512.615
31-05-2022	IE00BKVD2N49	Seagate Technology Holdings PLC	505.705
31-05-2022	US25754A2015	Domino's Pizza Inc	504.440
31-05-2022	ES0127797019	EDP Renovaveis SA	504.337
31-05-2022	CH1156060167	VIFOR PHARMA AG (CH)	501.973
31-05-2022	JP3351100007	SYSMEX Corp	498.647
31-05-2022	US8486371045	Splunk Inc	498.592
31-05-2022	JP3351600006	Shiseido	497.972
31-05-2022	AT0000652011	Erste Group Bank AG (AT) (EUR)	497.269
31-05-2022	BE0003565737	KBC Groep NV	492.768
31-05-2022	JP3160400002	Eisai	486.225
31-05-2022	US8923561067	Tractor Supply Co	477.543
31-05-2022	AU000000TLS2	Telstra	474.900
31-05-2022	FI0009014377	Orion Oyj B	470.920
31-05-2022	NL0000303709	Aegon NV	468.618
31-05-2022	IE00BFY8C754	STERIS PLC (USD)	462.773
31-05-2022	SE0015658117	Epiroc AB B new	456.234
31-05-2022	CA11777Q2099	B2Gold Corporation	454.797
31-05-2022	US50540R4092	Laboratory Corp. of America Holdings	454.066
31-05-2022	US14149Y1082	Cardinal Health Inc.	451.766
31-05-2022	CH0012549785	Sonova Holding AG (Regd)	449.475
31-05-2022	NZXROE0001S2	Xero Ltd (AUD)	444.839
31-05-2022	SE0015658109	Epiroc AB A new	443.305
31-05-2022	CA0084741085	Agnico Eagle Mines (CAD)	441.718
31-05-2022	SE0000112724	SCA AB B (Svenska Cellulosa)	441.139
31-05-2022	JP3402600005	Sumitomo Metal Mining Co.	438.577
31-05-2022	AU000000SEK6	Seek Ltd	429.972
31-05-2022	US2166484020	The Cooper Companies Inc.	428.713
31-05-2022	US00751Y1064	Advanced Auto Parts Inc.	425.898
31-05-2022	IE0004927939	Kingspan Group	424.533
31-05-2022	SE0017768716	Boliden AB	419.954
31-05-2022	US0584981064	Ball Corp.	408.140
31-05-2022	AU0000187353	Block Inc.	406.767
31-05-2022	NO0005052605	Norsk Hydro ASA	401.619
31-05-2022	US29786A1060	Etsy Inc	400.559
31-05-2022	US45784P1012	Insulet Corp	400.304
31-05-2022	SE0015988019	NIBE Industrier AB B new	399.481
31-05-2022	AU000000NST8	Northern Star Resources Ltd	394.430
31-05-2022	US6792951054	Okta Inc A	388.172

31-05-2022	US1220171060	Burlington Stores Inc	386.884
31-05-2022	US0162551016	Align Technology Inc.	385.639
31-05-2022	CA4969024047	Kinross Gold Corp (CAD)	383.604
31-05-2022	CA0585861085	Ballard Power Systems Inc (CAD)	372.184
31-05-2022	US98936J1016	Zendesk Inc	371.543

Danske Bank

Date	Isin	Name	Value DKK
31-05-2022	DK0002041029	1.00% 1NDASDROOK23 23	476.426.704
31-05-2022	DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	297.285.417
31-05-2022	DK0009295065	1,00 REALKREDIT DANMARK 10F AP (INK) 2023 RF	254.055.400
31-05-2022	DK0009391021	1,00 BRFKREDIT 321.E 2023	220.349.040
31-05-2022	DK0009526725	NYKREDIT VAR. F6NYK22H JULI 2030 RF	143.997.633
31-05-2022	DK0009508822	NYKREDIT VAR 22H F6H 2026 RF	143.161.723
31-05-2022	DK0009295149	1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	131.011.135
31-05-2022	DK0009275703	REALKREDIT DANMARK VAR 13 D 6F OA 2038	89.899.721
31-05-2022	DK0009524357	0.50% 0,5NYK01EA40 40	88.288.967
31-05-2022	DK0009391294	1,00 BRFKREDIT 321.E 2025	85.550.749
31-05-2022	DK0004718012	TOTALKREDIT VAR. 40C 500 CF6 OA 2038	83.640.812
31-05-2022	DK0009513582	2.00% 2NYK01EA50 50	80.098.188
31-05-2022	DK0009504599	0,5 NYKREDIT 01E A 2027	75.783.406
31-05-2022	DK0004132248	1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	65.114.610
31-05-2022	DK0004606563	2,00 REALKREDIT DANMARK 27S SA 2050	61.187.113
31-05-2022	DK0004620127	2,00 REALKREDIT DANMARK 27S SA 2053	61.169.360
31-05-2022	DK0008922891	2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	51.483.200
31-05-2022	DK0004616364	0,50 REALKREDIT DANMARK 22S SA 2043	49.127.322
31-05-2022	DK0009513319	1.50% 15NYK01EA40 40	49.109.594
31-05-2022	DK0004717717	TOTALKREDIT VAR. 30C CF 2038	48.764.297
31-05-2022	DK0002053461	2.50% 2,5NDASDRO53 53	46.301.750
31-05-2022	DK0009273419	VAR. REALKREDIT DANMARK 73 D 5CF 2038	40.687.291
31-05-2022	DK0002038827	1.50% 1,5NDASDRO40 40	37.544.633
31-05-2022	DK0009273682	VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	32.448.022
31-05-2022	DK0006342712	1.50% 1,5 42A B 20 40	30.306.360
31-05-2022	DK0009273765	VAR. REALKREDIT DANMARK 73 D 6CF 2038	28.207.713
31-05-2022	DK0009759748	NYKREDIT VAR. 43D CF OA 2038	27.764.945
31-05-2022	DK0009514556	0,5 NYKREDIT 01E A 2030	27.656.878
31-05-2022	DK0009408874	3.00% 3 111.E.43 43	26.546.886
31-05-2022	DK0006345301	1.00% 1 ok B 2023 23	25.105.500
31-05-2022	DK0009388076	0,50 BRFKREDIT 111.E 2027	19.891.158
31-05-2022	DK0009383515	1,00 BRFKREDIT 111.E 2027	19.797.704
31-05-2022	DK0009761561	NYKREDIT VAR. 43D 500CF6 OA 2038	18.943.816
31-05-2022	DK0009531212	NYKREDIT VAR. F6NYK32H APR 2027	18.560.347
31-05-2022	DK0009798993	2,50 NYKREDIT 01E DA 2047	16.358.053
31-05-2022	DK0009278806	VAR. REALKREDIT DANMARK 41S.R.O.A 2039	13.266.615
31-05-2022	DK0004717204	TOTALKREDIT VAR. 40C CF OA 2038	13.224.085
31-05-2022	XS1944390597	VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	11.121.330
31-05-2022	DK0009273849	VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	10.344.596
31-05-2022	XS1713462585	AUTOLIV INC 0.75% 26.06.2023	10.277.217
31-05-2022	DK0004921400	1,00 LR REALKREDIT AP RF 2023	10.042.080
31-05-2022	DK0004132164	DANMARKS SKIBSKREDITFOND VAR. SK26 2026	9.699.907
31-05-2022	DK0009289258	3,50 REALKREDIT DANMARK 27S.S.OA 2044	9.632.771
31-05-2022	DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	9.627.078
31-05-2022	DK0002030253	2,50 NORDEA ANNUITETSLÅN 2037	8.552.980
31-05-2022	XS2405390043	SYDBANK A/S 10.11.2026	8.241.529
31-05-2022	DK0009381303	2,00 BRFKREDIT 111.E 2037	7.900.325

31-05-2022	FR0013398070	BNP PARIBAS 23.01.2027	7.352.550
31-05-2022	XS1907150350	TELE2 AB 1.125% 15.05.2024	7.278.261
31-05-2022	BE6320935271	ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	6.590.676
31-05-2022	DE000A3E5MG8	VONOVIA SE 0.375% 16.06.2027	6.575.412
31-05-2022	DK0002027465	3,50 NORDEA ANNUITETSLÅN 2044	6.435.821
31-05-2022	DK0004623220	3.00% 3,ORDSD22S43 43	5.909.160
31-05-2022	DK0006336318	2,00 DLR 42S A B 2037	5.906.759
31-05-2022	DK0002033000	1,50 NORDEA ANNUITETSLÅN 2037	5.656.341
31-05-2022	XS2202902636	DE VOLKSBANK NV 22.10.2030	5.654.398
31-05-2022	XS2360310044	UNICREDIT SPA 05.07.2029	5.650.269
31-05-2022	XS1717433541	AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	5.645.882
31-05-2022	XS2200175839	LOGICOR FINANCING SARL 1.5% 13.07.2026	5.628.908
31-05-2022	XS2353182293	ENEL FINANCE INTL NV 0.5% 17.06.2030	5.603.370
31-05-2022	XS1071713470	CARLSBERG BREWERIES A/S 2.5% 28.05.2024	5.523.807
31-05-2022	XS2176686546	CREDIT SUISSE AG LONDON 0.45% 19.05.2025	5.470.198
31-05-2022	XS2461234622	JPMORGAN CHASE & CO 23.03.2030	5.369.132
31-05-2022	XS2021471433	MOTABILITY OPERATIONS GR 0.375% 03.01.2026	5.168.624
31-05-2022	DK0009297517	0,50 REALKREDIT DANMARK 20S.S 2027	5.055.542
31-05-2022	DE000A3MP4U9	VONOVIA SE 0.25% 01.09.2028	5.011.067
31-05-2022	XS2463711643	KOJAMO OYJ 2% 31.03.2026	4.854.866
31-05-2022	XS2343340852	AIB GROUP PLC 17.11.2027	4.757.006
31-05-2022	FR0014002QE8	SOCIETE GENERALE 30.06.2031	4.664.216
31-05-2022	DK0006336235	2,50 DLR 43S A B 2047	4.641.492
31-05-2022	XS2086868010	TESCO CORP TREASURY SERV 0.875% 29.05.2026	4.460.887
31-05-2022	XS2125426796	DSV PANALPINA A S 0.375% 26.02.2027	4.395.591
31-05-2022	XS1907120791	AT&T INC 2.35% 05.09.2029	4.382.172
31-05-2022	XS2050945984	Santander Consumer Bank AS 19/24 0,125%	4.310.442
31-05-2022	XS2299135819	DANSKE BANK A/S 15.05.2031	4.245.790
31-05-2022	XS2462324828	GSK CONSUMER HEALTHCARE 1.75% 29.03.2030	4.242.146
31-05-2022	XS2193982803	UPJOHN FINANCE BV 1.362% 23.06.2027	4.095.041
31-05-2022	XS2444281260	ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	4.064.581
31-05-2022	XS2010032451	THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	3.952.553
31-05-2022	XS2481288525	COLOPLAST FINANCE BV 2.75% 19.05.2030	3.945.117
31-05-2022	XS1590787799	TELIA CO AB 04.04.2078	3.938.918
31-05-2022	FR0011896513	CAISSE NAT REASSURANCE PERP	3.929.289
31-05-2022	XS2406914346	HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	3.927.569
31-05-2022	XS2332689681	DANFOSS FIN I BV 0.375% 28.10.2028	3.915.557
31-05-2022	XS2475958059	KONINKLIJKE PHILIPS NV 2.125% 05.11.2029	3.872.967
31-05-2022	DK0009361628	VAR. BRFKREDIT 454.B OA 2038	3.821.011
31-05-2022	XS2421195848	AROUNDTOWN SA 0.375% 15.04.2027	3.816.395
31-05-2022	XS2150054026	BARCLAYS PLC 02.04.2025	3.802.313
31-05-2022	XS2461786829	CEZ AS 2.375% 06.04.2027	3.783.629
31-05-2022	XS2482618464	NORDEA BANK ABP 2.5% 23.05.2029	3.671.714
31-05-2022	XS1808351214	CAIXABANK SA 17.04.2030	3.571.118
31-05-2022	XS2200150766	CAIXABANK SA 10.07.2026	3.562.859
31-05-2022	XS1673102734	ISS GLOBAL A/S 1.5% 31.08.2027	3.541.552
31-05-2022	XS2063495811	DIGITAL EURO FINCO 1.125% 09.04.2028	3.533.969
31-05-2022	XS2449928543	VESTAS WIND SYSTEMS FINA 1.5% 15.06.2029	3.489.100
31-05-2022	XS2436807866	P3 GROUP SARL 0.875% 26.01.2026	3.470.652
31-05-2022	XS1633784183	XLIT LTD 29.06.2047	3.437.821

31-05-2022	XS2079079799	ING GROEP NV 13.11.2030	3.433.773
31-05-2022	DE000A3H2ZX9	DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	3.424.326
31-05-2022	XS2338570331	EQT AB 0.875% 14.05.2031	3.398.373
31-05-2022	XS1614198262	GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	3.394.409
31-05-2022	XS2388084480	LUMINOR BANK 23.09.2026	3.391.903
31-05-2022	XS2113885011	ELENIA VERKKO OYJ 0.375% 06.02.2027	3.303.366
31-05-2022	FR0014005EJ6	DANONE SA PERP	3.299.871
31-05-2022	XS1997077364	TRANSURBAN FINANCE CO 1.45% 16.05.2029	3.281.616
31-05-2022	CH1174335740	CREDIT SUISSE GROUP AG 02.04.2032	3.274.121
31-05-2022	DE000DL19VS4	DEUTSCHE BANK AG 19.11.2030	3.268.303
31-05-2022	CH1142231682	UBS GROUP AG 03.11.2026	3.256.526
31-05-2022	FR0014007LK5	BNP PARIBAS 11.07.2030	3.243.746
31-05-2022	XS2386650274	ERG SPA 0.875% 15.09.2031	3.181.704
31-05-2022	XS1076781589	NN GROUP NV PERP	3.174.499
31-05-2022	DK0006335773	2,50 DLR 42S A B 2037	3.106.915
31-05-2022	XS2242921711	RENTOKIL INITIAL PLC 0.5% 14.10.2028	3.105.546
31-05-2022	XS2346207892	AMERICAN TOWER CORP 0.875% 21.05.2029	3.100.370
31-05-2022	XS2397252102	HEIMSTADEN BOSTAD TRESRY 1% 13.04.2028	3.065.547
31-05-2022	XS2321466133	BARCLAYS PLC 22.03.2031	3.064.589
31-05-2022	XS2306621934	LANDSBANKINN HF 0.375% 23.05.2025	3.033.016
31-05-2022	XS1321920735	NYKREDIT REALKREDIT AS 17.11.2027	3.000.323
31-05-2022	FR0013413887	ORANGE SA PERP	2.954.438
31-05-2022	XS2187689034	VOLKSWAGEN INTL FIN NV PERP	2.948.219
31-05-2022	FR001400A3G4	BANQUE FED CRED MUTUEL 2.625% 06.11.2029	2.939.340
31-05-2022	XS2296207116	INVESTEC BANK PLC 17.02.2027	2.886.458
31-05-2022	DE000CB0HRQ9	COMMERZBANK AG 24.03.2026	2.848.311
31-05-2022	DE000DL19WL7	DEUTSCHE BANK AG 23.02.2028	2.800.101
31-05-2022	XS1144086110	AT&T INC 1.45% 01.06.2022	2.767.606
31-05-2022	XS2176560444	VERIZON COMMUNICATIONS 1.3% 18.05.2033	2.724.079
31-05-2022	XS2443920751	ING GROEP NV 16.02.2031	2.724.077
31-05-2022	FR0013448669	RCI BANQUE SA 0.25% 08.03.2023	2.702.818
31-05-2022	XS2347379377	TRITAX EUROBOX PLC 0.95% 02.06.2026	2.652.269
31-05-2022	XS2303070911	H&M FINANCE BV 0.25% 25.08.2029	2.652.259
31-05-2022	ES0205032040	FERROVIAL EMISIONES SA 0.54% 12.11.2028	2.624.901
31-05-2022	XS1505890530	CHORUS LTD 1.125% 18.10.2023	2.600.319
31-05-2022	XS2389343380	ABN AMRO BANK NV 0.5% 23.09.2029	2.539.859
31-05-2022	XS2170736263	RICHEMONT INTERNATIONAL 1.125% 26.05.2032	2.514.876
31-05-2022	XS2487016250	STEDIN HOLDING NV 2.375% 03.06.2030	2.497.917
31-05-2022	XS2197349645	TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	2.497.044
31-05-2022	XS2411447043	ISLANDSBANKI 0.75% 25.03.2025	2.479.388
31-05-2022	XS2238789460	MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	2.472.125
31-05-2022	XS2271225281	GRAND CITY PROPERTIES SA PERP	2.447.432
31-05-2022	DK0002030337	3,00 NORDEA ANNUITETSLÅN 2047	2.441.239
31-05-2022	XS2406890066	KONINKLIJKE KPN NV 0.875% 15.11.2033	2.416.907
31-05-2022	BE6279619330	ETHIAS SA 5% 14.01.2026	2.349.619
31-05-2022	XS2431318711	LOGICOR FINANCING SARL 0.625% 17.11.2025	2.297.136
31-05-2022	XS2438619343	INVESTEC BANK PLC 11.08.2026	2.284.863
31-05-2022	XS2463990775	EQT AB 2.875% 06.04.2032	2.245.602
31-05-2022	XS1830986326	VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	2.214.372
31-05-2022	XS1562601424	Avinor AS 17/27 1,25% C	2.211.980

31-05-2022	XS2093881030	BERRY GLOBAL INC 1.5% 15.01.2027	2.191.156
31-05-2022	FR0013359197	ORANGE SA 1% 12.09.2025	2.181.546
31-05-2022	XS1808395930	INMOBILIARIA COLONIAL SO 2% 17.04.2026	2.176.699
31-05-2022	XS2407010656	JDE PEET'S NV 0.625% 09.02.2028	2.130.134
31-05-2022	XS1849518276	SMURFIT KAPPA ACQUISITIO 2.875% 15.01.2026	2.128.155
31-05-2022	XS2342732562	VOLKSWAGEN INTL FIN NV PERP	2.107.074
31-05-2022	XS2180008513	AT&T INC 2.05% 19.05.2032	2.104.050
31-05-2022	XS2271332285	SBB TREASURY OYJ 0.75% 14.12.2028	2.085.806
31-05-2022	XS2434791690	CTP NV 0.875% 20.01.2026	2.084.628
31-05-2022	XS2109391214	JYSKE BANK A/S 28.01.2031	2.082.913
31-05-2022	XS2312744217	ENEL SPA PERP	2.081.086
31-05-2022	XS2354685575	EEW ENERGY FROM 0.361% 30.06.2026	2.048.663
31-05-2022	XS2169281487	CRH FUNDING 1.625% 05.05.2030	2.014.795
31-05-2022	XS2295335413	IBERDROLA INTL BV PERP	1.995.309
31-05-2022	XS2386592567	ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	1.990.680
31-05-2022	XS1076018131	AT&T INC 2.4% 15.03.2024	1.987.179
31-05-2022	XS2357417257	BANCO SANTANDER SA 24.06.2029	1.963.070
31-05-2022	XS2407027031	VIA OUTLETS BV 1.75% 15.11.2028	1.946.295
31-05-2022	XS2382849888	JYSKE BANK A/S 02.09.2026	1.926.387
31-05-2022	XS1960678255	MEDTRONIC GLOBAL HLDINGS 1.125% 07.03.2027	1.910.721
31-05-2022	XS2078761785	DANSKE BANK A/S 12.02.2030	1.904.836
31-05-2022	XS1708167652	VERIZON COMMUNICATIONS 1.875% 26.10.2029	1.877.855
31-05-2022	DE000BHY0SL9	BERLIN HYP AG 0.375% 21.04.2031	1.869.423
31-05-2022	DE000A3KPTG6	JAB HOLDINGS BV 1% 14.07.2031	1.834.186
31-05-2022	XS2244415175	DAA FINANCE PLC 1.601% 05.11.2032	1.794.598
31-05-2022	XS2211183244	PROSUS NV 1.539% 03.08.2028	1.789.173
31-05-2022	FR0014006KD4	BANQUE FED CRED MUTUEL 1.125% 19.11.2031	1.778.713
31-05-2022	XS2484502823	TDC NET AS 5.056% 31.05.2028	1.757.299
31-05-2022	XS2021467753	STANDARD CHARTERED PLC 02.07.2027	1.733.898
31-05-2022	XS2381261424	MUNICH RE 26.05.2042	1.715.791
31-05-2022	FR0013393774	RCI BANQUE SA 2% 11.07.2024	1.690.189
31-05-2022	XS2197348597	TAKEDA PHARMACEUTICAL 1% 09.07.2029	1.680.905
31-05-2022	XS1721423462	VODAFONE GROUP PLC 1.125% 20.11.2025	1.618.873
31-05-2022	DE000CZ40N04	COMMERZBANK AG 0.625% 28.08.2024	1.571.719
31-05-2022	FR0013299468	CREDIT LOGEMENT SA 28.11.2029	1.438.319
31-05-2022	XS2199567970	UNIQA INSURANCE GROUP AG 09.10.2035	1.430.989
31-05-2022	XS2176621170	ING GROEP NV 26.05.2031	1.423.644
31-05-2022	XS1629774230	VOLKSWAGEN INTL FIN NV PERP	1.423.429
31-05-2022	DE000A3MQS64	VONOVIA SE 1.875% 28.06.2028	1.400.758
31-05-2022	BE0002644251	AGEAS 02.07.2049	1.397.561
31-05-2022	AT000B122080	VOLKSBANK WIEN AG 0.875% 23.03.2026	1.387.929
31-05-2022	XS2320759884	VERIZON COMMUNICATIONS 0.75% 22.03.2032	1.374.214
31-05-2022	XS2388941077	ACCIONA ENERGIA FINANCIARIA 0.375% 07.10.2027	1.357.691
31-05-2022	XS2356569736	BAYERISCHE LANDESBANK 23.09.2031	1.335.561
31-05-2022	XS2360853332	PROSUS NV 1.288% 13.07.2029	1.320.149
31-05-2022	FR00140005L7	ORANGE SA PERP	1.309.698
31-05-2022	XS2056491587	ASSICURAZIONI GENERALI 2.124% 01.10.2030	1.296.581
31-05-2022	XS2058556536	THERMO FISHER SCIENTIFIC 0.5% 01.03.2028	1.294.202
31-05-2022	XS2308298962	DE VOLKSBANK NV 0.375% 03.03.2028	1.284.763
31-05-2022	DK0009795460	3,00 NYKREDIT 01E A 2047	1.270.430

31-05-2022	XS2436807940	P3 GROUP SARL 1.625% 26.01.2029	1.268.385
31-05-2022	XS1945110861	IBM CORP 1.75% 31.01.2031	1.231.137
31-05-2022	XS2227905903	AMERICAN TOWER CORP 0.5% 15.01.2028	1.177.461
31-05-2022	XS2232115423	DIGITAL DUTCH FINCO BV 1% 15.01.2032	1.146.647
31-05-2022	DK0009786394	3,00 NYKREDIT 01E A 2034	1.107.673
31-05-2022	XS2201857534	ASSICURAZIONI GENERALI 2.429% 14.07.2031	1.045.959
31-05-2022	XS2443438051	DANSKE BANK A/S 17.02.2027	1.039.833
31-05-2022	XS2304340693	EQUINIX INC 1% 15.03.2033	986.065
31-05-2022	DK0009274144	4,00 REALKREDIT DANMARK 22 D S 2028	984.175
31-05-2022	XS2463518998	E.ON SE 1.625% 29.03.2031	924.614
31-05-2022	DK0004911872	4,00 LR REALKREDIT ANN. RO 2031	917.498
31-05-2022	XS1875333178	SVENSKA HANDELSBANKEN AB 05.03.2029	888.796
31-05-2022	XS1311440082	ASSICURAZIONI GENERALI 27.10.2047	888.490
31-05-2022	XS2430287529	PROSUS NV 1.207% 19.01.2026	869.221
31-05-2022	XS2431318802	LOGICOR FINANCING SARL 1.625% 17.01.2030	865.546
31-05-2022	XS2390400716	ENEL FINANCE INTL NV 0.375% 28.05.2029	863.701
31-05-2022	XS2050968333	SMURFIT KAPPA TREASURY 1.5% 15.09.2027	841.073
31-05-2022	XS1721422902	VODAFONE GROUP PLC 2.875% 20.11.2037	838.009
31-05-2022	DK0009292393	3,00 REALKREDIT DANMARK 23S.S 2047	783.698
31-05-2022	XS2289877941	TESCO CORP TREASURY SERV 0.375% 27.07.2029	778.118
31-05-2022	XS2346224806	SBB TREASURY OYJ 1.125% 26.11.2029	731.571
31-05-2022	DK0009270233	4,00 REALKREDIT DANMARK 23 D S 2035	722.990
31-05-2022	FR0014009HA0	BNP PARIBAS 31.03.2032	710.018
31-05-2022	XS2390400633	ENEL FINANCE INTL NV 0% 28.05.2026	697.816
31-05-2022	XS2317069685	INTESA SANPAOLO SPA 0.75% 16.03.2028	673.282
31-05-2022	XS2325328313	Storebrand Livsforsik AS 21/51 ADJ C SUB	639.570
31-05-2022	XS2286012849	LOGICOR FINANCING SARL 0.875% 14.01.2031	626.643
31-05-2022	DK0009270159	4,00 REALKREDIT DANMARK 22 D S 2025	606.754
31-05-2022	XS2356030556	CTP NV 1.25% 21.06.2029	570.518
31-05-2022	XS2390546849	CTP NV 1.5% 27.09.2031	515.545
31-05-2022	DK0009376816	3,00 BRFKREDIT 111.E 2034	479.951
31-05-2022	DK0002020882	5,00 NORDEA ANNUITETSLÅN 2031	313.676
31-05-2022	DK0009775355	4,00 NYKREDIT 01E A 2041	279.976
31-05-2022	DK0009279531	6,00 REALKREDIT DANMARK 23S.S 2041	139.579
31-05-2022	DK0009918138	7,00 DANSK STATSLÅN ST LÅN (INK) 2024	115.203
31-05-2022	DK0009770208	6,00 NYKREDIT 01E DA 2041	84.880
31-05-2022	DK0009358244	4,00 BRFKREDIT 111B 2025	75.885
31-05-2022	DK0004916673	2,50 LR REALKREDIT ANN. OA RO 2047	50.423
31-05-2022	DK0002016500	6,00 NORDEA OA 2038	45.985
31-05-2022	DK0009366775	6,00 BRFKREDIT 411.E.OA 2041	28.795
31-05-2022	DK0009278483	6,00 REALKREDIT DANMARK 43 D OA 2038	20.964
31-05-2022	US5949181045	Microsoft Corp.	18.850.108
31-05-2022	US0378331005	Apple Inc.	15.492.463
31-05-2022	US02079K3059	Alphabet Inc A	12.927.352
31-05-2022	DK0060534915	Novo Nordisk B	8.920.225
31-05-2022	US92826C8394	Visa Inc Class A	8.570.381
31-05-2022	US0231351067	Amazon.com	6.021.332
31-05-2022	DK0010244508	A.P. Møller - Mærsk B	5.467.740
31-05-2022	DK0060079531	DSV	4.655.597
31-05-2022	US46625H1005	JPMorgan Chase & Co.	4.465.085

31-05-2022	US91324P1021	UnitedHealth Group Inc.	4.334.384
31-05-2022	US67066G1040	Nvidia Corp. (US)	4.190.912
31-05-2022	DK0060094928	Ørsted A/S	4.116.349
31-05-2022	CH0012032048	Roche Holding (genusscheine)	3.796.412
31-05-2022	CA8911605092	Toronto-Dominion Bank (CA)	3.589.201
31-05-2022	CH0038863350	Nestle (Regd)	3.495.290
31-05-2022	US78409V1044	S&P Global Inc	3.457.393
31-05-2022	DK0060636678	Tryg A/S	3.275.384
31-05-2022	US4781601046	Johnson & Johnson	3.207.264
31-05-2022	DK0010274414	Danske Bank	3.181.324
31-05-2022	US58933Y1055	Merck & Co. Inc. (US)	3.170.127
31-05-2022	DK0061539921	Vestas Wind Systems A/S	3.136.817
31-05-2022	US88160R1014	Tesla Inc (US)	3.115.759
31-05-2022	US7170811035	Pfizer Inc. (US)	3.065.397
31-05-2022	US2441991054	Deere and Co.	3.060.416
31-05-2022	CH0011075394	Zurich Insurance Group Regd (CH)	2.870.951
31-05-2022	DK0060227585	Chr. Hansen Holding	2.772.567
31-05-2022	IE00B4BNMY34	Accenture Plc A (USD)	2.707.679
31-05-2022	US1912161007	Coca Cola Co (US)	2.698.516
31-05-2022	US7427181091	Procter & Gamble Co.	2.676.955
31-05-2022	HK0000069689	AIA Group Ltd	2.642.508
31-05-2022	DK0010287663	NKT A/S	2.570.587
31-05-2022	DK0010272632	GN Store Nord	2.528.349
31-05-2022	IE00BK9ZQ967	Trane Technologies plc	2.472.932
31-05-2022	US11135F1012	Broadcom Inc	2.373.439
31-05-2022	CA0636711016	Bank of Montreal (CAD)	2.372.676
31-05-2022	US7475251036	QUALCOMM Inc. (US)	2.298.072
31-05-2022	US30303M1027	Meta Platforms Inc A (US)	2.294.112
31-05-2022	US65339F1012	NextEra Energy Inc.	2.222.917
31-05-2022	DK0060448595	Coloplast B	2.211.798
31-05-2022	IT0003128367	ENEL SpA	2.202.929
31-05-2022	DK0015250344	Alm. Brand	2.164.269
31-05-2022	US4612021034	Intuit Inc.	2.149.583
31-05-2022	JP3571400005	Tokyo Electron	2.125.019
31-05-2022	US00846U1016	Agilent Technologies Inc.	2.057.380
31-05-2022	DK0010181759	Carlsberg B	2.052.879
31-05-2022	US92343V1044	Verizon Communications Inc. (US)	2.052.163
31-05-2022	US8716071076	Synopsys Inc.	2.029.163
31-05-2022	DK0010272202	Genmab	1.993.645
31-05-2022	US1101221083	Bristol-Myers Squibb Co. (US)	1.961.218
31-05-2022	US22160K1051	Costco Wholesale Corp.	1.959.780
31-05-2022	US0527691069	Autodesk Inc.	1.917.362
31-05-2022	FR0000120578	Sanofi (FR)	1.904.895
31-05-2022	US8825081040	Texas Instruments (USD)	1.895.795
31-05-2022	US2788651006	Ecolab Inc.	1.879.331
31-05-2022	US1941621039	Colgate-Palmolive Co.	1.871.799
31-05-2022	US8835561023	Thermo Fisher Scientific Inc	1.871.409
31-05-2022	US92532F1003	Vertex Pharmaceuticals Inc. (USD)	1.855.278
31-05-2022	US4824801009	KLA Corp	1.853.626
31-05-2022	DK0060542181	ISS	1.801.800

31-05-2022	US6177001095	Morningstar Inc	1.743.205
31-05-2022	US00287Y1091	AbbVie Inc	1.692.888
31-05-2022	US09857L1089	Booking Holding Inc	1.672.535
31-05-2022	US02079K1079	Alphabet Inc C	1.601.293
31-05-2022	US0079031078	Advanced Micro Devices Inc.	1.592.162
31-05-2022	DK0060952919	Netcompany Group A/S	1.588.848
31-05-2022	US0367521038	Anthem Inc.	1.548.895
31-05-2022	NL0010273215	ASML Holding NV	1.545.818
31-05-2022	DK0060634707	Royal Unibrew	1.509.440
31-05-2022	DE0008404005	Allianz SE	1.494.761
31-05-2022	US0382221051	Applied Materials Inc.	1.484.794
31-05-2022	US1508701034	Celanese Corp. - A	1.482.113
31-05-2022	US0311621009	Amgen Inc.	1.468.893
31-05-2022	US1252691001	CF Industries Holdings Inc.	1.459.766
31-05-2022	US4370761029	Home Depot Inc.	1.459.674
31-05-2022	US2910111044	Emerson Electric Co.	1.453.174
31-05-2022	GB0009252882	GlaxoSmithKline Plc Ord (GBP)	1.447.132
31-05-2022	DK0060655629	DFDS A/S	1.440.094
31-05-2022	US5324571083	Eli Lilly & Co.	1.419.590
31-05-2022	JP3756600007	Nintendo	1.405.608
31-05-2022	SG1M31001969	United Overseas Bank	1.400.536
31-05-2022	CA1360691010	Canadian Imperial Bank of Commerce	1.393.335
31-05-2022	US17275R1023	Cisco Systems Inc.	1.376.771
31-05-2022	GB0009895292	AstraZeneca Ord (GBP)	1.375.066
31-05-2022	SG1L01001701	DBS Group Holding	1.374.541
31-05-2022	US1273871087	Cadence Design Systems Inc.	1.352.277
31-05-2022	JP3164720009	Renesas Electronics Corp	1.340.271
31-05-2022	ES0113900J37	Banco Santander SA	1.322.490
31-05-2022	NL00150001Q9	Stellantis N.V. (IT)	1.296.854
31-05-2022	US4165151048	Hartford Financial Services Group Inc.	1.290.377
31-05-2022	DE0005190003	BMW Bayerische Motoren-Werke AG (Ord)	1.284.957
31-05-2022	NL0011794037	Koninklijke Ahold Delhaize N.V.	1.277.730
31-05-2022	CH0244767585	UBS Group Inc	1.275.263
31-05-2022	SG1S04926220	Oversea-Chinese Banking Corp. Ltd	1.270.703
31-05-2022	US05351W1036	Avangrid Inc	1.260.485
31-05-2022	JP3122400009	Advantest Corp.	1.259.689
31-05-2022	US8552441094	Starbucks Corp	1.234.440
31-05-2022	US5951121038	Micron Technology	1.232.890
31-05-2022	US7739031091	Rockwell Automation Inc.	1.217.065
31-05-2022	FR0000125338	Capgemini SE	1.214.146
31-05-2022	US8581191009	Steel Dynamics Inc.	1.197.784
31-05-2022	GB0004082847	Standard Chartered Plc (GBP)	1.187.968
31-05-2022	IE00BTN1Y115	Medtronic PLC	1.179.221
31-05-2022	CH0012005267	Novartis (Regd) (CHF)	1.158.112
31-05-2022	DK0010274844	Solar A/S B	1.155.773
31-05-2022	US7703231032	Robert Half International Inc.	1.127.069
31-05-2022	JP3519400000	Chugai Pharmaceutical	1.124.404
31-05-2022	CA67077M1086	Nutrien Ltd	1.119.753
31-05-2022	US9113121068	United Parcel Service Inc. B U.P.S.	1.119.717
31-05-2022	FI4000297767	Nordea Bank AB (DK)	1.112.160

31-05-2022	US1423391002	Carlisle Co. Inc.	1.104.586
31-05-2022	US6974351057	Palo Alto Networks Inc	1.103.904
31-05-2022	SE0000667891	Sandvik AB	1.100.522
31-05-2022	DK0060336014	Novozymes B	1.096.231
31-05-2022	NO0005052605	Norsk Hydro ASA	1.047.677
31-05-2022	US3848021040	W.W. Grainger Inc.	1.024.645
31-05-2022	DE000A1EWWW0	Adidas AG Reg.	1.019.566
31-05-2022	US20030N1019	Comcast Corp. A	998.947
31-05-2022	IE00BZ12WP82	Linde PLC (US)	987.238
31-05-2022	US6541061031	Nike Inc B	982.344
31-05-2022	GB0007188757	Rio Tinto Ord	976.767
31-05-2022	NL0000226223	STMicroelectronics - (FR)	976.113
31-05-2022	JP3914400001	Murata Mfg. Co	961.127
31-05-2022	JP3942800008	Yamaha Motor	957.293
31-05-2022	JP3496400007	KDDI Corp.	954.057
31-05-2022	DK0010311471	Sydbank	952.962
31-05-2022	FR0000121972	Schneider Electric	948.462
31-05-2022	JP3371200001	Shin-Etsu Chemical Co	944.963
31-05-2022	US6907421019	Owens Corning Inc	939.347
31-05-2022	US9113631090	United Rentals Inc.	930.641
31-05-2022	US7458671010	Pulte Group Inc.	910.995
31-05-2022	ES0130670112	Endesa S.A.	902.916
31-05-2022	US12504L1098	CBRE Group Inc	902.227
31-05-2022	SE0007100599	Handelsbanken AB A	894.163
31-05-2022	FI4000297767	Nordea Bank Abp (SE) SEK	889.662
31-05-2022	US1266501006	CVS Health Corp.	879.338
31-05-2022	JP3197600004	Ono Pharmaceutical	866.583
31-05-2022	US23331A1097	D.R. Horton Inc.	862.122
31-05-2022	GB0007908733	SSE Plc Ord	861.592
31-05-2022	CA01626P3043	Alimentation Couche-Tard Inc.	861.356
31-05-2022	US5486611073	Lowes Co.	855.856
31-05-2022	US0258161092	American Express	835.712
31-05-2022	US00971T1016	Akamai Technologies Inc.	823.658
31-05-2022	JP3837800006	Hoya Corp.	823.569
31-05-2022	US1255231003	Cigna Corporation	822.283
31-05-2022	US0718131099	Baxter International Inc.	813.714
31-05-2022	GB0000456144	Antofagasta	811.933
31-05-2022	CH0044328745	Chubb Ltd (USD)	808.333
31-05-2022	US0605051046	Bank of America Corp.	805.984
31-05-2022	US7134481081	PepsiCo Inc.	803.220
31-05-2022	US1170431092	Brunswick Corp.	801.099
31-05-2022	FR0000125007	Cie de Saint-Gobain SA	800.341
31-05-2022	US00206R1023	AT&T Inc.	794.409
31-05-2022	US48020Q1076	Jones Lang Lasalle Inc.	792.922
31-05-2022	US3021301094	Expeditors Intl. of Washington Inc.	735.525
31-05-2022	US1491231015	Caterpillar Inc.	728.239
31-05-2022	US0533321024	AutoZone Inc.	723.021
31-05-2022	US40434L1052	HP Inc (US)	717.914
31-05-2022	JE00BJVNSS43	Ferguson PLC	717.219
31-05-2022	CA6330671034	National Bank of Canada	704.049

31-05-2022	US5717481023	Marsh & McLennan Co. Inc.	696.451
31-05-2022	ES0144580Y14	Iberdrola SA	694.668
31-05-2022	US5339001068	Lincoln Electric Holdings Inc.	694.370
31-05-2022	US81762P1021	ServiceNow Inc.	690.418
31-05-2022	FR0000051807	Teleperformance	685.129
31-05-2022	GB00B10RZP78	Unilever Plc Ord	680.838
31-05-2022	US79466L3024	Salesforce.com Inc.	679.305
31-05-2022	US22822V1017	Crown Castle REIT Inc	678.337
31-05-2022	US9553061055	West Pharmaceuticals Services	666.018
31-05-2022	US0476491081	Atkore International Group Inc.	646.386
31-05-2022	JP3898400001	Mitsubishi Corp.	641.910
31-05-2022	US4990491049	Knight Swift Transportation Holdings Inc A	638.529
31-05-2022	US8064071025	Henry Schein Inc.	637.448
31-05-2022	US4278661081	Hershey Foods Corp.	636.980
31-05-2022	US59156R1086	MetLife Inc.	635.804
31-05-2022	US9024941034	Tyson Foods Inc. A	627.762
31-05-2022	US64110D1046	NetApp Inc.	624.730
31-05-2022	DE000BAY0017	Bayer AG	616.745
31-05-2022	US2310211063	Cummins Inc.	613.438
31-05-2022	JP3735400008	Nippon Telegraph & Telephone	607.382
31-05-2022	NO0010208051	Yara International ASA (NO)	604.398
31-05-2022	DK0060252690	Pandora	604.368
31-05-2022	NO0010161896	DNB Bank ASA	603.342
31-05-2022	US3167731005	Fifth Third Bancorp.	602.535
31-05-2022	US03076C1062	Ameriprise Financial Inc.	602.346
31-05-2022	IE00BKVD2N49	Seagate Technology Holdings PLC	600.073
31-05-2022	US90384S3031	Ulta Salon Cosmetics & Fragrance Inc	594.641
31-05-2022	JP3885780001	Mizuho Financial Group Inc.	585.030
31-05-2022	GB00BD8SLV43	Marlowe PLC	582.411
31-05-2022	US98419M1009	Xylem Inc	581.609
31-05-2022	DK0010244425	A.P. Møller - Mærsk A	580.580
31-05-2022	HK2388011192	BOC Hong Kong Holdings	578.582
31-05-2022	JP3818000006	Fujitsu	570.684
31-05-2022	US3390411052	Fleetcor Technologies Inc	569.155
31-05-2022	US2605571031	Dow Inc	562.664
31-05-2022	US55024U1097	Lumentum Holdings Inc	558.751
31-05-2022	US0997241064	BorgWarner Inc.	557.563
31-05-2022	GB0006870611	GB GROUP	554.503
31-05-2022	US5128071082	Lam Research Corp.	550.974
31-05-2022	US6934751057	PNC Financial Services Group Inc.	550.826
31-05-2022	BMG3223R1088	Everest Re Group	544.167
31-05-2022	US2855121099	Electronic Arts Inc	541.761
31-05-2022	US2786421030	eBay Inc	540.761
31-05-2022	US15135B1017	Centene Corp	539.548
31-05-2022	US22788C1053	Crowdstrike Holdings Inc. (A) (A)	516.904
31-05-2022	US0530151036	Automatic Data Processing Inc	513.677
31-05-2022	US29355A1079	Enphase Energy Inc	506.720
31-05-2022	DE000SHL1006	Siemens Healthineers AG	506.625
31-05-2022	US50540R4092	Laboratory Corp. of America Holdings	505.795
31-05-2022	JP3358000002	Shimano Inc.	499.884

31-05-2022	FR0010259150	Ipsen SA	498.959
31-05-2022	US14040H1059	Capital One Financial Corp.	496.826
31-05-2022	DE0005557508	Deutsche Telekom AG (Regd)	494.811
31-05-2022	US75886F1075	Regeneron Pharmaceuticals Inc.	493.855
31-05-2022	FR0013154002	Sartorius Stedim Biotech	493.541
31-05-2022	US8000131040	Sanderson Farms Inc.	489.210
31-05-2022	DE0005810055	Deutsche Börse AG	485.665
31-05-2022	US7591EP1005	Regions Financial Corp.	482.780
31-05-2022	US0017441017	AMN Healthcare Services Inc.	481.293
31-05-2022	DE0005140008	Deutsche Bank AG (Regd.)	477.249
31-05-2022	FI0009007884	Elisa Oyj A	475.560
31-05-2022	US4448591028	Humana Inc.	474.881
31-05-2022	GB00B2B0DG97	RELX PLC	472.714
31-05-2022	AU000000CSL8	CSL Ltd.	471.945
31-05-2022	IE0004927939	Kingspan Group	471.651
31-05-2022	US61945C1036	The Mosaic Company	470.404
31-05-2022	GB00B1YW4409	3i Group Plc Ord	470.213
31-05-2022	US6658591044	Northern Trust Corp.	466.466
31-05-2022	KYG8187G1055	SITC International Holdings Co Ltd	456.198
31-05-2022	US6703461052	Nucor Corp.	453.829
31-05-2022	AT0000746409	Verbund AG A	453.571
31-05-2022	CA0084741085	Agnico Eagle Mines (CAD)	452.294
31-05-2022	US49338L1035	Keysight Technologies Inc	450.711
31-05-2022	SG1J26887955	Singapore Exchange	448.298
31-05-2022	CH0114405324	Garmin Ltd.	447.350
31-05-2022	GB00B1XZS820	Anglo American Plc (GBP)	442.239
31-05-2022	AU000000QBE9	QBE Insurance Group	442.125
31-05-2022	SE0000171100	SSAB AB A	439.061
31-05-2022	US7595091023	Reliance Steel & Aluminum Co.	437.992
31-05-2022	AU000000RIO1	Rio Tinto Ltd	434.826
31-05-2022	CH0012549785	Sonova Holding AG (Regd)	433.843
31-05-2022	GB00BPQY8M80	AVIVA PLC-B SHARE (GB)	429.216
31-05-2022	US3030751057	Factset Research Systems Inc	427.403
31-05-2022	US9576381092	Western Alliance Bancorp	422.958
31-05-2022	US00724F1012	Adobe Systems Inc. (US)	422.655
31-05-2022	SE0000108656	Ericsson, Telefon AB LM B	421.917
31-05-2022	AU000000SHL7	Sonic Healthcare	420.629
31-05-2022	CH0025751329	Logitech International S.A. (Regd)	417.961
31-05-2022	GB0000536739	Ashtead Group	414.576
31-05-2022	US5010441013	Kroger Co	414.491
31-05-2022	USU7744C1063	Boku Inc (GB)	411.382
31-05-2022	JP3242800005	Canon Inc.	410.001
31-05-2022	US8826811098	Texas Roadhouse Inc	407.972
31-05-2022	NL0012969182	Adyen B.V.	407.674
31-05-2022	US2358511028	Danaher Corp. (US)	400.419
31-05-2022	US8334451098	SNOWFLAKE INC-CLASS A (US)	398.405
31-05-2022	JP3732000009	SoftBank Corp.	397.115
31-05-2022	US9699041011	Williams-Sonoma Inc.	396.308
31-05-2022	US1924461023	Cognizant Technology Solutions Corp.	393.246
31-05-2022	FI4000074984	Valmet Oyj	391.733

31-05-2022	US71375U1016	Perficient, Inc.	386.698
31-05-2022	US0846707026	Berkshire Hathaway Inc. B	386.008
31-05-2022	US7547301090	Raymond James Financial Inc	383.331
31-05-2022	DK0060738599	William Demant Holding A/S	381.443
31-05-2022	US5745991068	Masco Corp.	380.425
31-05-2022	FR0000133308	ORANGE (FR)	376.576
31-05-2022	IE00BQPVQZ61	Horizon Pharma PLC	376.444
31-05-2022	JP3893200000	Mitsui Fudosan Co.	376.379
31-05-2022	US62944T1051	NVR Inc	374.964
31-05-2022	DE0007236101	Siemens AG (Regd)	372.873
31-05-2022	JE00BF4X3P53	JTC PLC (GB)	371.605
31-05-2022	JP3695200000	NGK Insulators	367.673
31-05-2022	NL0010558797	OCI NV	360.393
31-05-2022	US27579R1041	East West Bancorp Inc.	359.164
31-05-2022	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC (US)	356.724
31-05-2022	US9418481035	Waters Corp.	356.674
31-05-2022	US91307C1027	United Therapeutics Corp.	356.072
31-05-2022	US69370C1009	PTC Inc	355.815
31-05-2022	US6951561090	Packaging Corp of America	355.563
31-05-2022	US0126531013	Albemarle Corp.	349.383
31-05-2022	US02005N1000	Ally Financial Inc	347.987
31-05-2022	DE0007100000	Daimler AG	342.823
31-05-2022	FR0000121261	Michelin B	339.569
31-05-2022	FR0000120321	L Oreal	337.410
31-05-2022	US3032501047	Fair Isaac Corp.	335.635
31-05-2022	GB00B24CGK77	Reckitt Benckiser Group Plc	334.360
31-05-2022	FR0014000MR3	Eurofins Scientific SE	331.595
31-05-2022	IE00BJ5FQX74	Uniphar PLC	329.633
31-05-2022	US60855R1005	Molina Healthcare Inc	329.347
31-05-2022	FR0014003TT8	Dassault Systemes SA new	328.257
31-05-2022	DK0010219153	Rockwool International B	326.086
31-05-2022	US58470H1014	Medifast Inc.	325.248
31-05-2022	US1264081035	CSX Corp.	322.248
31-05-2022	DE0007164600	SAP SE (Ord)	317.091
31-05-2022	JP3154750008	WEST HOLDINGS CORP	314.049
31-05-2022	DE0005552004	Deutsche Post AG	310.397
31-05-2022	DK0060497295	Matas A/S	307.872
31-05-2022	DE0007165631	Sartorius AG Pref.	307.659
31-05-2022	JP3868400007	Mazda Motor	307.146
31-05-2022	GB00BL9BW044	FRP ADVISORY GROUP LTD	306.770
31-05-2022	ES0113211835	Banco Bilbao Vizcaya Argentaria SA	305.138
31-05-2022	FI0009000681	Nokia Oyj (FI)	304.885
31-05-2022	KYG9828G1082	Xinyi Glass Holdings Ltd.	302.009
31-05-2022	US46333X1081	Ironwood Pharmaceuticals Inc	300.357
31-05-2022	US56117J1007	Malibu Boats Inc A	299.439
31-05-2022	DE000A0B9N37	JDC Group AG	297.413
31-05-2022	JP3420600003	Sekisui House	296.969
31-05-2022	US6098391054	Monolithic Power Systems Inc.	296.088
31-05-2022	GB00B3FBWW43	SDI Group Plc	294.921
31-05-2022	US5719032022	Marriott International Inc. A	293.930

31-05-2022	US0936711052	H&R Block Inc.	293.297
31-05-2022	AT0000730007	Andritz AG	292.821
31-05-2022	US80689H1023	Schneider National Inc	292.157
31-05-2022	FR0004125920	Amundi SA	291.750
31-05-2022	US1717793095	Ciena Corp.	291.406
31-05-2022	US26210C1045	Dropbox Inc A	289.701
31-05-2022	NL0000379121	Randstad Holdings	287.568
31-05-2022	US3029411093	FTI Consulting Inc.	286.510
31-05-2022	US4364401012	Hologic Inc. (US)	283.157
31-05-2022	JP3505000004	Daiwa House Industry Corp.	281.481
31-05-2022	DE0005494165	EQS GROUP AG (DE)	279.145
31-05-2022	US0844231029	WR Berkley Corp	278.569
31-05-2022	US8962881079	TriNet Group Inc	277.913
31-05-2022	SE0015988019	NIBE Industrier AB B new	277.561
31-05-2022	SE0017486889	Atlas Copco AB	274.921
31-05-2022	FI0009003305	Sampo Oyj A	274.825
31-05-2022	US1696561059	Chipotle Mexican Grill Inc. Class A	273.927
31-05-2022	US3886891015	Graphic Packaging Holding Co	272.956
31-05-2022	US0028241000	Abbott Laboratories (US)	272.889
31-05-2022	BE0003565737	KBC Groep NV	269.971
31-05-2022	US96208T1043	WEX Inc	269.967
31-05-2022	SE0007100581	Assa Abloy AB B	266.389
31-05-2022	CA5394811015	Loblaw Companies	264.384
31-05-2022	GB0032398678	Judges Scientific PLC	261.654
31-05-2022	US12541W2098	C. H. Robinson Worldwide Inc.	260.822
31-05-2022	NL0006294274	Euronext NV (FR)	258.681
31-05-2022	US6821891057	ON Semiconductor Corp.	257.628
31-05-2022	GB00BLDRH360	OSB Group PLC	257.082
31-05-2022	US0404131064	Arista Networks Inc	256.815
31-05-2022	US98156Q1085	World Wrestling Entertainment Inc A	255.528
31-05-2022	US3020811044	ExlService Holdings Inc	254.836
31-05-2022	DE000A2GS5D8	Dermapharm Holding SE	254.645
31-05-2022	SE0011337708	AAK AB New	253.553
31-05-2022	JP3802400006	Fanuc Corporation	251.932
31-05-2022	US81211K1007	Sealed Air Corp.	249.788
31-05-2022	US4101201097	Hancock Holding Co	249.014
31-05-2022	US68268W1036	OneMain Holdings Inc	248.876
31-05-2022	GB00BD6K4575	Compass Group	248.530
31-05-2022	US8354951027	Sonoco Products Co.	247.946
31-05-2022	JP3809200003	Fuji Machine Mfg Co Ltd	247.458
31-05-2022	US74460D1090	Public Storage	245.220
31-05-2022	US5260571048	Lennar	244.627
31-05-2022	SE0015658109	Epiroc AB A new	242.966
31-05-2022	FR0010307819	Legrand SA	241.478
31-05-2022	US04621X1081	Assurant Inc.	240.884
31-05-2022	GB00BHJYC057	InterContinental Hotels Group PLC	240.735
31-05-2022	KYG2177B1014	CK Asset Holdings Limited	240.636
31-05-2022	US5463471053	Louisiana-Pacific Corp.	239.255
31-05-2022	SE0012308088	Teqnon AB	239.038
31-05-2022	US78442P1066	SLM Corp.	238.540

31-05-2022	GB00B19NLV48	Experian PLC	236.252
31-05-2022	PR7331747001	Popular Inc	235.727
31-05-2022	US00191U1025	On Assignment Inc	234.007
31-05-2022	US5150981018	Landstar System Inc.	233.702
31-05-2022	CH0025238863	Kuehne & Nagel International AG (Regd)	233.640
31-05-2022	US5926881054	Mettler-Toledo International Inc.	233.128
31-05-2022	JP3164630000	SQUARE ENIX HOLDINGS CO. LTD.	232.794
31-05-2022	GB00B033F229	Centrica Plc Ord	231.806
31-05-2022	IT0001157020	ERG SpA	231.080
31-05-2022	JP3573000001	Tokyo Gas	231.021
31-05-2022	IE0004906560	Kerry Group A	229.637
31-05-2022	CH0024608827	Partners Group (Reg)	228.956
31-05-2022	US65336K1034	Nexstar Media Group Inc A	227.473
31-05-2022	US0537741052	Avis Budget Group Inc.	226.378
31-05-2022	US53814L1089	Livent Corporation	225.180
31-05-2022	US10316T1043	Box Inc A	224.376
31-05-2022	AU000000PLS0	Pilbara Minerals Ltd	221.334
31-05-2022	US68389X1054	Oracle Corp.	220.428
31-05-2022	DE0006231004	Infineon Technologies AG	219.361
31-05-2022	GB0003718474	Games Workshop Group	219.285
31-05-2022	DE000ENAG999	E.ON SE	217.932
31-05-2022	US4606901001	Interpublic Group of Co. Inc.	216.900
31-05-2022	US2547091080	Discover Financial Services	214.120
31-05-2022	US7502361014	Radian Group Inc.	213.951
31-05-2022	FR0000039091	Robertet SA	212.792
31-05-2022	US8923561067	Tractor Supply Co	211.185
31-05-2022	GB00BN7ZCY67	Ergomed PLC	211.117
31-05-2022	CA1254911003	CI Financial Corporation	210.097
31-05-2022	IT0003828271	Recordati SpA	207.466
31-05-2022	GB00BF16C058	Alpha FMC Topco Limited	207.234
31-05-2022	US92047W1018	Valvoline Inc	207.111
31-05-2022	BMG7496G1033	Renaissancere Holdings	206.944
31-05-2022	CH0002497458	SGS (Regd)	206.016
31-05-2022	US0116591092	Alaska Air Group Inc.	206.005
31-05-2022	FR0010220475	Alstom	205.623
31-05-2022	CA3759161035	Gildan Activewear Inc.	202.283
31-05-2022	JP3879250003	Maruwa Co Ltd	201.421
31-05-2022	GB00B1VQ6H25	YouGov Plc	200.592
31-05-2022	FR0000121964	Klepierre	198.510
31-05-2022	US2197981051	QUIDELORTHO CORP (US)	197.852
31-05-2022	CH1175448666	Straumann Holding (Regd)	196.831
31-05-2022	SE0012674232	XANO Industri AB B New	195.618
31-05-2022	GB00B0CM0C50	Ideagen PLC	191.875
31-05-2022	SE0015961909	Hexagon AB B new 2021	191.528
31-05-2022	US34959E1091	Fortinet Inc	191.116
31-05-2022	JP3942400007	Astellas Pharma Inc. (JP)	187.465
31-05-2022	GB0001826634	Diploma Plc	186.597
31-05-2022	US0536111091	Avery Dennison Corp.	186.573
31-05-2022	US3802371076	GoDaddy Inc A	185.473
31-05-2022	US45167R1041	IDEX Corporation	185.343

31-05-2022	SE0014401378	AddLife AB B	184.537
31-05-2022	JP3548600000	Disco Corp.	184.245
31-05-2022	US4456581077	J.B. Hunt Transport Services Inc.	184.171
31-05-2022	US31428X1063	FedEx Corp.	177.454
31-05-2022	US2473617023	Delta Air Lines Inc (DAL)	177.428
31-05-2022	US9713781048	WillScot Mobile Mini Holdings	176.373
31-05-2022	SG9999003735	XP Power Ltd	176.360
31-05-2022	GB0030232317	Pagegroup PLC	175.627
31-05-2022	US2600031080	Dover Corp.	175.553
31-05-2022	FR00140069V2	Groupe Berkem S.A.	175.413
31-05-2022	JP3148800000	Ibiden	174.640
31-05-2022	NO0010063308	Telenor ASA	174.261
31-05-2022	GG00BMGYLN96	Burford Capital Limited new	174.022
31-05-2022	NL0012866412	BE Semiconductor Industries NV BESI New	171.983
31-05-2022	US30225T1025	Extra Space Storage	170.378
31-05-2022	GB00BKS7YK08	Treant PLC	170.314
31-05-2022	NO0003733800	Orkla ASA	170.006
31-05-2022	AU000000EVN4	Evolution Mining Ltd	168.698
31-05-2022	CA9528451052	West Fraser Timber Co.Ltd	167.713
31-05-2022	US45688C1071	Ingevity Corp	167.577
31-05-2022	US59001A1025	Meritage Homes Corp.	167.487
31-05-2022	CH0435377954	SIG Combibloc Group AG	166.814
31-05-2022	US05329W1027	AutoNation Inc.	164.829
31-05-2022	CH0418792922	Sika Ltd	163.349
31-05-2022	ES0105022000	Applus Services SA	162.700
31-05-2022	GB0000055888	DISCOVERIE GROUP PLC	162.140
31-05-2022	US60770K1079	Moderna Inc.	161.398
31-05-2022	JP3752900005	Japan Post Holdings Co Ltd	160.082
31-05-2022	ES0165386014	Solaria Energia y Medio Ambiente SA	159.262
31-05-2022	GB00B4T7HX10	Learning Technologies Group PL	158.891
31-05-2022	US74834L1008	Quest Diagnostics Inc.	158.232
31-05-2022	US2283681060	Crown Holdings Inc.	157.316
31-05-2022	NO0003054108	Mowi ASA	156.901
31-05-2022	FR0010451203	Rexel S.A.	156.555
31-05-2022	ES0137650018	Fluidra S.A.	154.657
31-05-2022	US37959E1029	Globe Life Inc	154.441
31-05-2022	US8290731053	Simpson Manufacturing Co Inc.	154.216
31-05-2022	DE000A1DAH0	Brenntag AG	153.705
31-05-2022	GB00B2425G68	Craneware PLC	152.482
31-05-2022	BMG684371393	Pacific Basin Shipping Ltd.	151.658
31-05-2022	GB00B4QVDF07	Bioventix PLC	150.941
31-05-2022	JP3548770001	Dexerials Corp	148.354
31-05-2022	KYG6610J2093	NOBLE FINANCE CO (KY)	148.198
31-05-2022	US46120E6023	Intuitive Surgical Inc.	147.327
31-05-2022	BE0003739530	UCB S.A.	147.292
31-05-2022	GB00BM8Q5M07	JD Sports Fashion PLC new	146.035
31-05-2022	GB00B9GQVG73	AB Dynamics plc	145.212
31-05-2022	JP3162770006	SG HOLDINGS CO. LTD.	145.024
31-05-2022	IT0005411209	GVS S.p.A	144.529
31-05-2022	DE000LEG1110	LEG Immobilien AG	143.145

31-05-2022	US0427351004	Arrow Electronics Inc.	142.768
31-05-2022	AU000000LYC6	Lynas Corporation Ltd	142.538
31-05-2022	US50189K1034	LCI Industries Inc	141.584
31-05-2022	GB00B0LCW083	Hikma Pharmaceuticals Plc	141.381
31-05-2022	DE0006452907	Nemetschek SE	140.140
31-05-2022	US9224751084	Veeva Systems Inc A	138.445
31-05-2022	SE0011985514	Upsales Holding AB	137.686
31-05-2022	JP3595200001	Tosoh Corporation	136.618
31-05-2022	GB00BGXQNP29	Phoenix Group Holdings PLC	136.376
31-05-2022	HK0669013440	Techtronic Industries Co. Ltd.	135.398
31-05-2022	DK0060907293	Nilfisk Holding A/S	133.410
31-05-2022	FR0010202606	Sidetrade	132.651
31-05-2022	GB00B07RVT99	Tristel PLC	132.283
31-05-2022	US9892071054	Zebra Technologies Corp. A	132.101
31-05-2022	CH1111227810	Trifork Holding AG	131.556
31-05-2022	US6174464486	Morgan Stanley	131.291
31-05-2022	AT0000785407	Fabasoft (DE)	130.742
31-05-2022	FI4000123195	Enento Group Oyj	130.599
31-05-2022	GB00BJVD3B28	Circassia Pharmaceuticals PLC	128.746
31-05-2022	US74144T1088	T. Rowe Price Group Inc.	127.839
31-05-2022	US85208M1027	Sprouts Farmers Market Inc.	126.738
31-05-2022	SE0013512464	IDUN INDUSTRIER AB	124.777
31-05-2022	AU0000193666	ALLKEM LTD (AU)	123.811
31-05-2022	US6153691059	Moodys Corp.	120.877
31-05-2022	KYG0535Q1331	ASM Pacific Technology	119.336
31-05-2022	JP3399310006	START TODAY CO LTD	117.750
31-05-2022	GB00BJQTGV64	Diaceutics Plc	116.552
31-05-2022	US0138721065	Alcoa Corp	116.289
31-05-2022	IT0004997984	Piteco S.p.A. (IT)	115.064
31-05-2022	IT0005331019	Carel Industries SpA	114.324
31-05-2022	BMG9460G1015	VALARIS LTD (US)	113.833
31-05-2022	LU1072616219	B&M European Value Retail SA (GB)	112.305
31-05-2022	US69007J1060	Outfront Media Inc.	112.053
31-05-2022	CA12532H1047	CGI Inc A	111.684
31-05-2022	GB0032036807	Eco Animal Health Group PLC	110.109
31-05-2022	GB00B63QSB39	Greggs Plc Ord	110.071
31-05-2022	CH0006372897	Interroll Holding (Regd)	109.294
31-05-2022	IT0005274094	Pharmanutra SpA	109.281
31-05-2022	US2270461096	Crocs Inc.	108.405
31-05-2022	ES0157261019	Laboratorios Farmaceuticos Rovi S.A.	108.198
31-05-2022	GB0005405286	HSBC Holdings Plc Ord (UK Reg)	107.855
31-05-2022	JE00BJTLYP93	MJ HUDSON GROUP PLC	107.445
31-05-2022	SE0006256558	Absolent Group AB	107.405
31-05-2022	FI4000251830	Admicom Oyj	107.384
31-05-2022	KYG960071028	WH Group Ltd	107.238
31-05-2022	GB0002318888	Cranswick Plc	106.821
31-05-2022	JP3899600005	Mitsubishi Estate	106.533
31-05-2022	US5303073051	Liberty Broadband Corp	106.095
31-05-2022	CA0641491075	Bank of Nova Scotia	105.963
31-05-2022	AU000000SGP0	Stockland Trust Group	105.676

31-05-2022	US87165B1035	Synchrony Financial	105.202
31-05-2022	SE0009216278	MIPS AB	104.548
31-05-2022	JP3233250004	JAPAN POST INSURANCE Co.,Ltd.	103.960
31-05-2022	US74762E1029	Quanta Services Inc.	103.903
31-05-2022	US3377381088	Fiserv Inc.	103.072
31-05-2022	SE0002485979	Genovis AB	102.849
31-05-2022	JP3854600008	Honda Motor Co. Ltd.	101.323
31-05-2022	US58463J3041	Medical Properties Trust Inc	101.179
31-05-2022	GB00BSBMW716	Focusrite Plc	101.047
31-05-2022	US9621661043	Weyerhaeuser Corp.	100.946
31-05-2022	US9814751064	World Fuel Services Corp.	100.377
31-05-2022	US3635761097	Arthur J. Gallagher & Co	99.018
31-05-2022	US11040G1031	Era Group Inc New	95.770
31-05-2022	US2017231034	Commercial Metals Co	95.701
31-05-2022	US81181C1045	Seagen Inc	93.007
31-05-2022	NO0010159684	Medistim ASA	92.250
31-05-2022	JP3414750004	Seiko Epson Corp.	91.628
31-05-2022	US0434361046	Asbury Automotive Group Inc.	90.877
31-05-2022	JP3436100006	Softbank Group Corp (JP)	90.310
31-05-2022	JP3357200009	Shimadzu Corp.	89.740
31-05-2022	JP3979200007	Lasertec Corp	89.448
31-05-2022	JP3322930003	Sumco Corp.	89.079
31-05-2022	KYG3323L1005	Fabrinet	88.934
31-05-2022	DE0005104400	ATOSS Software AG	88.444
31-05-2022	JP3249600002	Kyocera Corp	87.107
31-05-2022	JP3830800003	Bridgestone Corp.	86.550
31-05-2022	JP3266400005	Kubota	86.194
31-05-2022	JP3788600009	Hitachi	85.548
31-05-2022	JP3888300005	Mitsui Chemicals Inc.	85.403
31-05-2022	JP3830000000	Brother Industries	84.840
31-05-2022	US5562691080	Steven Madden Ltd.	84.717
31-05-2022	JP3866800000	Panasonic Corp.	84.049
31-05-2022	JP3551500006	Denso Corporation	83.789
31-05-2022	GB00BQS10J50	Gamma Communications PLC	81.489
31-05-2022	US6952631033	PacWest Bancorp	81.390
31-05-2022	US64110L1061	NetFlix Inc	80.903
31-05-2022	JP3463000004	Takeda Pharmaceutical	80.139
31-05-2022	JP3877600001	Marubeni Corp.	78.850
31-05-2022	JP3402600005	Sumitomo Metal Mining Co.	78.033
31-05-2022	JP3240400006	Kikkoman Corp.	77.532
31-05-2022	JP3862400003	Makita Corp.	76.977
31-05-2022	US7033431039	Patrick Industries Inc.	76.424
31-05-2022	US2533931026	Dicks Sporting Goods Inc.	76.006
31-05-2022	US83570H1086	Sonos Inc	73.504
31-05-2022	US50212V1008	LPL Financial Holdings Inc	73.128
31-05-2022	US2372661015	Darling Ingredients Inc	69.707
31-05-2022	US3932221043	Green Plains Renewable Energy Inc	65.793
31-05-2022	US7587501039	Regal Beloit Corp	65.076
31-05-2022	US1858991011	Cleveland Cliffs Inc	63.795
31-05-2022	US3205171057	First Horizon National Corp	60.821

31-05-2022	JP3814800003	Subaru Corporation	60.650
31-05-2022	AU000000CHC0	Charter Hall Group	59.566
31-05-2022	US4435106079	Hubbell Inc	59.378
31-05-2022	JP3571800006	Tokyo Ohka Kogyo	58.663
31-05-2022	US02665T3068	American Homes 4 Rent - A	57.795
31-05-2022	US4663131039	Jabil Inc.	57.720
31-05-2022	US2298991090	Cullen/Frost Bankers Inc.	54.722
31-05-2022	US75972A3014	Renewable Energy Group Inc	53.688
31-05-2022	US0441861046	Ashland Global Holdings Inc	53.552
31-05-2022	US68622V1061	Organon & Company (US)	53.302
31-05-2022	US6460251068	New Jersey Resources Corp.	52.756
31-05-2022	US5165441032	Lantheus Holdings Inc	52.480
31-05-2022	US8175651046	Service Corp. International	52.206
31-05-2022	US4470111075	Huntsman Corp.	52.150
31-05-2022	US9778521024	Cree Inc new	51.761
31-05-2022	US5132721045	Lamb Weston Holdings Inc	51.760
31-05-2022	US7599161095	Repligen Corp.	51.437
31-05-2022	US98311A1051	Wyndham Hotels & Resorts Inc	51.143
31-05-2022	JP3651210001	Nabtesco Corp.	50.629
31-05-2022	US7616241052	REX American Resources Corp	49.136
31-05-2022	US68235P1084	ONE Gas Inc.	48.987
31-05-2022	US5770811025	Mattel Inc.	48.708
31-05-2022	US20602D1019	Concentrix	48.441
31-05-2022	US1270551013	Cabot Corporation	48.259
31-05-2022	US12008R1077	Builders Firstsource Inc	48.191
31-05-2022	US9426222009	Watsco Inc	47.968
31-05-2022	US95082P1057	Wesco International Inc	47.129
31-05-2022	BMG812761002	Signet Jewelers Ltd	47.017
31-05-2022	US05550J1016	BJ's Wholesale Club Holdings	46.909
31-05-2022	US36467W1099	GameStop Corp. Cl. A	46.814
31-05-2022	US4282911084	Hexcel Corp.	46.715
31-05-2022	IE00BDVJQ56	nVent Electric PLC	46.499
31-05-2022	US57164Y1073	Marriott Vacations Worldwide Corp	46.199
31-05-2022	US10922N1037	Brighthouse Financial Inc	46.086
31-05-2022	US29415F1049	Envista Holdings Corp	45.766
31-05-2022	VGG1890L1076	Capri Holdings Ltd	45.730
31-05-2022	US5184151042	Lattice Semiconductor Corp.	45.553
31-05-2022	US00404A1097	Acadia Healthcare Co Inc	45.425
31-05-2022	US5627501092	Manhattan Associates Inc.	45.384
31-05-2022	US87161C5013	Synovus Financial Corp	45.351
31-05-2022	US03272L1089	Anaplan Inc	45.135
31-05-2022	US05464C1018	Axon Enterprise Inc	44.380
31-05-2022	US16115Q3083	Chart Industries Inc.	44.005
31-05-2022	US76169C1009	Rexford Industrial Realty Inc	43.945
31-05-2022	US9129091081	United States Steel Corp.	43.907
31-05-2022	US53223X1072	Life Storage Inc	43.819
31-05-2022	US00508Y1029	Acuity Brands Inc.	43.789
31-05-2022	US97650W1080	Wintrust Financial Corp.	43.729
31-05-2022	US78781P1057	SailPoint Technologies Holdings, Inc.	43.649
31-05-2022	US1844991018	Clean Energy Fuels Corpl.	43.061

31-05-2022	US5128161099	Lamar Advertising Co. A	42.637
31-05-2022	US6819361006	Omega Healthcare Investors	41.802
31-05-2022	US2296631094	CubeSmart	41.780
31-05-2022	US8606301021	Stifel Financial Corp	40.957
31-05-2022	US2003401070	Comerica Inc.	40.788
31-05-2022	US15912K1007	Change Healthcare, Inc.	40.684
31-05-2022	US90187B4086	Two Harbors Investment Corp REIT	40.640
31-05-2022	US8404411097	South State Corp	40.442
31-05-2022	US2772761019	Eastgroup Properties Inc	40.419
31-05-2022	US74624M1027	Pure Storage Inc -A	40.076
31-05-2022	US43283X1054	Hilton Grand Vacations Inc	40.063
31-05-2022	US05368V1061	PolyOne Corp. new	40.006
31-05-2022	BMG9078F1077	Triton International Ltd A (USD)	39.888
31-05-2022	US35909D1090	FRONTIER COMMUNICATIONS PARE (US)	39.720
31-05-2022	US8163001071	Selective Insurance Group Inc	39.681
31-05-2022	US8621211007	STORE Capital Corp REIT	39.621
31-05-2022	US72703H1014	Planet Fitness Inc A	39.614
31-05-2022	US3025201019	FNB Corp	39.519
31-05-2022	US1475281036	Casey's General Stores Inc.	39.320
31-05-2022	US23355L1061	DXC Technology Company	39.114
31-05-2022	US3841091040	Graco Inc.	39.109
31-05-2022	US9897011071	Zions Bancorporation	38.663
31-05-2022	US28618M1062	Element Solutions Inc.	38.618
31-05-2022	US71377A1034	Performance Food Group Co	37.952
31-05-2022	US8894781033	Toll Brothers Inc	37.882
31-05-2022	US4198701009	Hawaiian Electric Industries Inc	37.803
31-05-2022	US3397501012	Floor & Decor Holdings Inc A	37.750
31-05-2022	US31620R3030	Fidelity National Financial - FNF Group	37.744
31-05-2022	US5526901096	MDU Resources Group Inc.	37.677
31-05-2022	US9099071071	United Bankshares Inc	37.589
31-05-2022	US5962781010	Middleby Corp.	37.508
31-05-2022	US4108671052	Hanover Insurance Group Inc.	37.427
31-05-2022	US8269191024	Silicon Laboratories Inc.	37.319
31-05-2022	US5626621065	Mandiant	37.239
31-05-2022	US2253101016	Credit Acceptance Corp.	37.236
31-05-2022	US78709Y1055	Saia Inc	37.077
31-05-2022	US87157D1090	Synaptics Inc.	37.059
31-05-2022	US89055F1030	TopBuild Corp	37.015
31-05-2022	US29261A1007	Encompass Health Corporation	36.895
31-05-2022	US2227955026	Cousins Properties Incorporated	36.738
31-05-2022	BMG0692U1099	Axis Capital Holdings Ltd.	36.635
31-05-2022	US5763231090	MasTec Inc.	36.599
31-05-2022	US91336L1070	Univar Inc	36.509
31-05-2022	US03064D1081	Americold Realty Trust	36.372
31-05-2022	VGG111961055	Biohaven Pharmaceutical Holding Company Ltd.	35.961
31-05-2022	US1474481041	Casella Waste Systems Inc. A	35.818
31-05-2022	US30057T1051	Evoqua Water Technologies Corp	35.618
31-05-2022	US0084921008	Agree Realty Corp Reit	35.523
31-05-2022	US1910981026	Coca-Cola Bottling Co. Consolidated	35.338
31-05-2022	US3364331070	First Solar Inc.	35.333

31-05-2022	US26484T1060	Dun & Bradstreet Corp.	35.273
31-05-2022	US8941641024	Wyndham Destinations Inc New	35.166
31-05-2022	US7802871084	Royal Gold Inc.	35.077
31-05-2022	US1844961078	Clean Harbors Inc.	35.052
31-05-2022	BMG667211046	Norwegian Cruise Line Holdings Ltd	35.049
31-05-2022	US9290891004	Voya Financial Inc	35.033
31-05-2022	US9027881088	UMB Financial Corp	34.658
31-05-2022	GB00BWFY5505	Nielsen Holding Plc (USD)	34.651
31-05-2022	US18539C1053	Clearway Energy Inc A	34.622
31-05-2022	US8305661055	Skechers U.S.A. Inc. A	34.502
31-05-2022	US9837931008	XPO Logistics Inc	34.108
31-05-2022	US12508E1010	CDK Global Inc	34.064
31-05-2022	US31847R1023	First American Financial Corp	33.954
31-05-2022	US30214U1025	Exponent Inc	33.923
31-05-2022	US4485791028	Hyatt Hotels Corp A	33.849
31-05-2022	US82982L1035	SiteOne Landscape Supply Inc	33.594
31-05-2022	US34354P1057	Flowserve Corporation	33.495
31-05-2022	US3795772082	Globus Medical Inc	33.326
31-05-2022	US85254J1025	STAG Industrial Inc.	33.326
31-05-2022	US7310681025	Polaris Industries Inc.	33.323
31-05-2022	US37637Q1058	Glacier Bancorp Inc	33.308
31-05-2022	US12571T1007	Cabot Microelectronics Corp.	33.202
31-05-2022	US0248351001	American Campus Communities Inc.	33.189
31-05-2022	US9168961038	Uranium Energy Corp.	33.159
31-05-2022	US4128221086	Harley-Davidson Inc.	33.007
31-05-2022	US00912X3026	Air Lease Corp A	32.935
31-05-2022	US81725T1007	Sensient Technologies Corp	32.816
31-05-2022	US1699051066	Choice Hotels International Inc.	32.651
31-05-2022	US71943U1043	Physicians Realty Trust	32.488
31-05-2022	US47233W1099	Jefferies Financial Group Inc	32.456
31-05-2022	US6501111073	New York Times Co. A	32.360
31-05-2022	US87166B1026	Syneos Health Inc A	32.352
31-05-2022	US33829M1018	Five Below Inc	32.340
31-05-2022	US74164M1080	Primerica Inc.	32.168
31-05-2022	US7593516047	Reinsurance Group of America Inc.	32.130
31-05-2022	US55616P1049	Macy's Inc.	31.940
31-05-2022	US5535301064	MSC Industrial Direct Co. Inc. A	31.874
31-05-2022	US25960P1093	Douglas Emmett Inc.	31.829
31-05-2022	IE00B56GVS15	Alkermes Plc Ord.	31.741
31-05-2022	US4492531037	IAA Spinco Inc	31.737
31-05-2022	US7392761034	Power Integrations Inc.	31.667
31-05-2022	US7512121010	Ralph Lauren Corp A	31.615
31-05-2022	US91347P1057	Universal Display Corp.	31.602
31-05-2022	US84860W3007	Spirit Realty Capital Inc	31.517
31-05-2022	US4315711089	Hillenbrand Inc.	31.405
31-05-2022	US91529Y1064	Unum Group	31.360
31-05-2022	US4579852082	Integra LifeSciences Holdings	31.345
31-05-2022	US0215131063	Pacific Ethanol Inc	31.316
31-05-2022	US42226A1079	HealthEquity Inc	31.315
31-05-2022	US81768T1088	ServisFirst Bancshares Inc	31.285

31-05-2022	US50187A1079	LHC Group Inc.	31.273
31-05-2022	US6267551025	Murphy USA Inc.	31.164
31-05-2022	US0576652004	Balchem Corp.	31.132
31-05-2022	US6936561009	PVH Corp	31.030
31-05-2022	CA67000B1040	Novanta Inc (USD)	30.764
31-05-2022	US8910921084	Toro Co.	30.537
31-05-2022	US29358P1012	Ensign Group Inc	30.463
31-05-2022	US4778391049	John Bean Technologies Corp.	30.461
31-05-2022	US0298991011	American States Water Co	30.349
31-05-2022	US7496071074	RLI Corp.	30.304
31-05-2022	US16359R1032	Chemed Corp.	30.299
31-05-2022	US23282W6057	Cytoknetics inc.	29.948
31-05-2022	US7580754023	Redwood Trust Inc.	29.947
31-05-2022	US5367971034	Lithia Motors Inc A	29.927
31-05-2022	US32054K1034	First Industrial Realty Trust Inc.	29.920
31-05-2022	US8753722037	Tandem Diabetes Care Inc	29.848
31-05-2022	US0396531008	Arcosa Inc	29.763
31-05-2022	US88023U1016	Tempur Sealy International Inc.	29.690
31-05-2022	US4219461047	Healthcare Realty Trust	29.687
31-05-2022	US8760301072	Tapestry Inc	29.595
31-05-2022	US12621E1038	CNO Financial Group Inc	29.593
31-05-2022	US87105L1044	Switch, Inc. Class A	29.554
31-05-2022	US3743964062	Gevo Inc	29.487
31-05-2022	US4571871023	Ingredion Inc.	29.372
31-05-2022	US6494451031	New York Community Bancorp Inc.	29.339
31-05-2022	US42704L1044	Herc Rentals Inc	29.328
31-05-2022	US9042141039	Umpqua Holdings Corp.	29.290
31-05-2022	US1638511089	Chemours Co	29.098
31-05-2022	US00187Y1001	APi Group Corporation	28.958
31-05-2022	US9288811014	Vontier Corp	28.519
31-05-2022	US8851601018	Thor Industries Inc.	28.511
31-05-2022	US40637H1095	Halozyme Therapeutics Inc	28.408
31-05-2022	SG9999000020	FLEX Ltd	28.305
31-05-2022	US6374171063	National Retail Properties Inc.	28.275
31-05-2022	US3434981011	Flowers Foods Inc	28.185
31-05-2022	US8168501018	Semtech Corp.	28.061
31-05-2022	US1999081045	Comfort Systems USA Inc.	28.060
31-05-2022	US95058W1009	Wendy's Co.	27.982
31-05-2022	US8036071004	Sarepta Therapeutics Inc	27.887
31-05-2022	US8740541094	Take-Two Interactive Software Inc.	27.829
31-05-2022	US7436061052	Prosperity Bancshares Inc	27.764
31-05-2022	BMG0750C1082	Axalta Coating Systems Ltd.	27.736
31-05-2022	US8794338298	Telephone And Data Systems Inc	27.725
31-05-2022	US3535141028	Franklin Electric Co Inc	27.667
31-05-2022	US49714P1084	Kinsale Capital Group, Inc.	27.507
31-05-2022	US6802231042	Old Republic International Corp.	27.481
31-05-2022	US85571B1052	Starwood Property Trust Inc	27.446
31-05-2022	US00790R1041	Advanced Drainage Systems Inc	27.399
31-05-2022	BMG3198U1027	Essent Group Ltd (USD)	27.311
31-05-2022	US88087E1001	ServiceMaster Global Holdings Inc. new	27.153

31-05-2022	US81282V1008	SeaWorld Entertainment Inc	27.111
31-05-2022	US98983L1089	Rexnord Corp NEW	27.040
31-05-2022	US11135E2037	Broadstone Net Lease, Inc.	26.998
31-05-2022	US4893981070	Kennedy-Wilson Holdings Inc	26.883
31-05-2022	US42225P5017	Healthcare Trust of America Inc	26.851
31-05-2022	US4103451021	Hanesbrands Inc.	26.728
31-05-2022	US2576511099	Donaldson Co. Inc.	26.694
31-05-2022	US3596941068	H B Fuller Company	26.676
31-05-2022	US82982T1060	SiTime Corporation	26.646
31-05-2022	US1096961040	Brink's Co.	26.634
31-05-2022	US9111631035	United Natural Foods Inc.	26.527
31-05-2022	US87162W1009	Synnex Corp	26.513
31-05-2022	US45378A1060	Independence Realty Trust Inc	26.470
31-05-2022	US4500561067	iRhythm Technologies Inc	26.430
31-05-2022	US6866881021	Ormat Technologies Inc.	26.258
31-05-2022	US32051X1081	First Hawaiian, Inc.	26.153
31-05-2022	US98421M1062	Xerox Holdings Corporation (US)	25.898
31-05-2022	US29084Q1004	EMCOR Group Inc.	25.889
31-05-2022	US03820C1053	Applied Industrial Technologies Inc.	25.873
31-05-2022	US45778Q1076	Insperty Inc	25.548
31-05-2022	US22410J1060	Cracker Barrel Old Country Store Inc.	25.523
31-05-2022	US1727551004	Cirrus Logic Inc.	25.501
31-05-2022	US9043112062	Under Armour Inc C	25.482
31-05-2022	US0079731008	Advanced Energy Industries Inc.	25.476
31-05-2022	US5533681012	Fortress Value Acquisition Corp A	25.166
31-05-2022	US46116X1019	Intra-Cellular Therapies Inc	25.132
31-05-2022	US29404K1060	Envestnet Inc	25.002
31-05-2022	US36251C1036	GMS Inc	24.925
31-05-2022	US5779331041	Maximus Inc.	24.850
31-05-2022	CA98420N1050	Xenon Pharmaceuticals Inc (US)	24.723
31-05-2022	US30050B1017	Evolent Health Inc A	24.633
31-05-2022	US83200N1037	Smartsheet Inc A	24.529
31-05-2022	US74758T3032	Qualys Inc	24.522
31-05-2022	US62482R1077	Mr Cooper Group Inc	24.409
31-05-2022	US6365181022	National Instruments Corp.	24.302
31-05-2022	US09739D1000	Boise Cascade Co	24.181
31-05-2022	US1462291097	Carter s Inc	24.097
31-05-2022	US88076W1036	Teradata Corp	24.038
31-05-2022	US64828T2015	New Residential Investment Corp	24.031
31-05-2022	US3765491010	Gladstone Land Corp REIT	23.983
31-05-2022	US44109J1060	Hostess Brands Inc A	23.925
31-05-2022	US48123V1026	Ziff Davis Inc	23.875
31-05-2022	US56600D1072	Maravai LifeSciences Holdings Inc A	23.858
31-05-2022	US11120U1051	Brixmor Property Group Inc	23.839
31-05-2022	US4050241003	Haemonetics Corp.	23.741
31-05-2022	US9234511080	Veritex Holdings, Inc.	23.710
31-05-2022	US8101861065	Scotts Miracle-Gro Co/The	23.674
31-05-2022	US03937C1053	ArcBest Corp	23.653
31-05-2022	US65158N1028	Newmark Group Inc A	23.542
31-05-2022	US0341641035	Andersons Inc./The	23.525

31-05-2022	US0010841023	AGCO Corp.	23.389
31-05-2022	US1263491094	CSG Systems International Inc.	23.340
31-05-2022	US0545402085	Axcelis Technologies Inc.	23.291
31-05-2022	US87901J1051	Tegna Inc	23.287
31-05-2022	US8308301055	Skyline Corp	23.263
31-05-2022	US68404L2016	Option Care Health Inc	23.253
31-05-2022	US49427F1084	Kilroy Realty Corporation	23.245
31-05-2022	BMG4388N1065	Helen of Troy Ltd.	23.167
31-05-2022	US48282T1043	Kadant Inc.	23.156
31-05-2022	US6556641008	Nordstrom Inc.	23.144
31-05-2022	NL0013056914	Elastic NV	23.137
31-05-2022	US93627C1018	Warrior Met Coal, Inc.	23.132
31-05-2022	US62945V1098	NV5 Global Inc	23.114
31-05-2022	US5006432000	Korn/Ferry International	23.066
31-05-2022	US0736851090	Beacon Roofing Supply Inc.	23.047
31-05-2022	PR67103X1020	OFG Bancorp	23.044
31-05-2022	US92886T2015	Vonage Holdings Corp.	23.020
31-05-2022	US6378701063	National Storage Affiliates Trust	22.965
31-05-2022	US04280A1007	Arrowhead Pharmaceuticals Inc	22.953
31-05-2022	US55405W1045	MYR Group Inc	22.920
31-05-2022	US03750L1098	Apartment Income REIT Corp	22.906
31-05-2022	US98585X1046	YETI Holdings Inc.	22.893
31-05-2022	US4440971095	Hudson Pacific Properties Inc	22.874
31-05-2022	US86722A1034	SunCoke Energy Inc	22.771
31-05-2022	US44930G1076	ICU Medical Inc	22.723
31-05-2022	US05945F1030	Bancfirst Corp	22.700
31-05-2022	US3580391056	Freshpet Inc	22.508
31-05-2022	US82900L1026	Simply Good Foods Co	22.495
31-05-2022	US78440X8873	SL Green Realty Corporation REIT new	22.472
31-05-2022	US3989051095	Group 1 Automotive Inc	22.466
31-05-2022	PR3186727065	First BanCorp Puerto Rico	22.413
31-05-2022	US84790A1051	Spectrum Brands Holdings Inc	22.400
31-05-2022	US78377T1079	Ryman Hospitality Properties Inc.	22.340
31-05-2022	US9120081099	US Foods Holding Corp	22.281
31-05-2022	US3825501014	Goodyear Tire & Rubber Co.	22.166
31-05-2022	US4577301090	Inspire Medical Systems, Inc.	22.121
31-05-2022	US4312841087	Highwoods Properties Inc	22.118
31-05-2022	US50155Q1004	Kyndryl Holdings Inc US	22.053
31-05-2022	US63938C1080	Navient Corp	22.017
31-05-2022	US86800U1043	Super Micro Computer Inc.	21.918
31-05-2022	CH0334081137	CRISPR Therapeutics Ltd (US)	21.786
31-05-2022	US0234361089	Amedisys Inc.	21.750
31-05-2022	US41068X1000	Hannon Armstrong Sustainable Infrastr. Capital	21.431
31-05-2022	US70438V1061	Paylocity Holding Corp.	21.428
31-05-2022	US01741R1023	Allegheny Technologies Inc.	21.062
31-05-2022	US3137451015	FRT Holdco REIT	20.987
31-05-2022	US74112D1019	Prestige Brands Holdings Inc	20.949
31-05-2022	US5766901012	Materion Corporation	20.930
31-05-2022	US02156B1035	Alteryx Inc A	20.885
31-05-2022	US68213N1090	Omnicell Inc.	20.859

31-05-2022	US06652K1034	BankUnited Inc	20.846
31-05-2022	US9255501051	Viavi Solutions Inc	20.817
31-05-2022	US36262G1013	XPO Logistics Inc new	20.783
31-05-2022	US2922181043	Employers Holdings Inc.	20.721
31-05-2022	US0185811082	Alliance Data Systems Corp.	20.679
31-05-2022	US82981J1097	SITE Centers Corp	20.649
31-05-2022	US46005L1017	International Money Express, Inc.	20.636
31-05-2022	US6515871076	NewMarket Corp.	20.611
31-05-2022	US82489T1043	Shockwave Medical Inc.	20.542
31-05-2022	US90400D1081	Ultragenyx Pharmaceutical Inc.	20.535
31-05-2022	US40131M1099	Guardant Health Inc.	20.506
31-05-2022	US5012421013	Kulicke & Soffa Industries Inc.	20.330
31-05-2022	US8068821060	Schnitzer Steel Industries Inc. A	20.326
31-05-2022	US2937121059	Enterprise Financial Services Copr.	20.277
31-05-2022	US6247561029	Mueller Industries	20.210
31-05-2022	US0994061002	Boot Barn Holdings, Inc.	20.191
31-05-2022	US0256762065	American Equity Investment Life Holding Co.	20.146
31-05-2022	US29109X1063	Aspen Tech	20.125
31-05-2022	US70509V1008	Pebblebrook Hotel Trust	20.114
31-05-2022	US6833441057	Nanometrics Inc.	20.111
31-05-2022	US91704F1049	Urban Edge Properties	20.044
31-05-2022	US93148P1021	Walker & Dunlop Inc	19.949
31-05-2022	US9741551033	Wingstop, Inc.	19.931
31-05-2022	US6404911066	Neogen Corp	19.861
31-05-2022	US03784Y2000	Apple Hospitality REIT Inc	19.859
31-05-2022	GB00BFZ4N465	Cushman & Wakefield Plc (US)	19.852
31-05-2022	US4884011002	Kemper Corp	19.827
31-05-2022	IE00BGH1M568	Perrigo Company Plc (USD)	19.793
31-05-2022	US5002551043	Kohls Corp.	19.764
31-05-2022	US7274931085	Plantronics Inc.	19.755
31-05-2022	US88033G4073	Tenet Healthcare Corp	19.742
31-05-2022	US6907321029	Owens & Minor Inc	19.635
31-05-2022	US7473161070	Quaker Chemical Corp.	19.565
31-05-2022	US36164Y1010	GCP Applied Technologies Inc	19.465
31-05-2022	US90278Q1085	Universal Forest Products Inc	19.315
31-05-2022	US8287302009	Simmons First National Corporation	19.298
31-05-2022	US67059N1081	Nutanix Inc	19.253
31-05-2022	US30226D1063	Extreme Networks Inc.	19.235
31-05-2022	US26884U1097	EPR Properties	19.230
31-05-2022	US76131N1019	Retail Opportunity Investment Corp	19.214
31-05-2022	US44925C1036	ICF International Inc.	19.179
31-05-2022	US43940T1097	Hope Bancorp Inc	19.151
31-05-2022	US45768S1050	Innospec Inc	19.146
31-05-2022	US0144911049	Alexander & Baldwin Inc	19.140
31-05-2022	US7818462092	Rush Enterprises Inc. A	19.133
31-05-2022	US92511U1025	Verra Mobility Corp. (A) (A)	18.955
31-05-2022	US7901481009	St. Joe Co.	18.949
31-05-2022	US2005251036	Commerce Bancshares Inc.	18.898
31-05-2022	US25401T1088	DigitalBridge Group Inc REIT A	18.827
31-05-2022	US33768G1076	FIRSTCASH HLDGS INC COM	18.677

31-05-2022	US4622221004	Ionis Pharmaceuticals Inc.	18.647
31-05-2022	US0937121079	Bloom Energy Corp Share	18.630
31-05-2022	US9222801022	Varonis Systems, Inc.	18.616
31-05-2022	US92537N1081	Vertiv Holdings Co.	18.560
31-05-2022	US45765U1034	Insight Enterprises Inc.	18.543
31-05-2022	US89214P1093	Towne Bank	18.439
31-05-2022	US30257X1046	FB Financial Corporation	18.398
31-05-2022	US4368932004	Home Bancshares Inc	18.369
31-05-2022	US45384B1061	INDEPENDENT BK GRP INC	18.284
31-05-2022	US9388241096	Washington Federal Inc.	18.267
31-05-2022	US3936571013	Greenbrier Companies Inc	18.219
31-05-2022	US89679E3009	Triumph Bancorp, Inc.	18.199
31-05-2022	US06652V2088	Banner Corp	18.174
31-05-2022	US0009571003	ABM Industries Inc.	18.145
31-05-2022	US7433121008	Progress Software Corp	18.130
31-05-2022	US87724P1066	Taylor Morrison Home Corporation A	18.120
31-05-2022	LU1092234845	Orion Engineered Carbons SA	18.117
31-05-2022	US7534221046	Rapid7 Inc.	18.093
31-05-2022	US74267C1062	ProAssurance Corp	18.060
31-05-2022	US5116561003	Lakeland Financial Corp.	18.054
31-05-2022	US2527843013	Diamondrock Hospitality Co	18.022
31-05-2022	US0774541066	Belden Inc.	18.008
31-05-2022	US70975L1070	Penumbra Inc	18.004
31-05-2022	US29355X1072	EnPro Industries Inc.	17.969
31-05-2022	US1940145022	COLFAX CORP (US)	17.953
31-05-2022	US58506Q1094	Medpace Holdings Inc	17.919
31-05-2022	US6337071046	National Bank Holdings Corp A	17.842
31-05-2022	US87874R1005	TechTarget Inc.	17.786
31-05-2022	US0538071038	Avnet Inc.	17.688
31-05-2022	US3383071012	Five9 Inc	17.654
31-05-2022	US04911A1079	Atlantic Union Bankshares Corporation	17.644
31-05-2022	US3193832041	First Busey Corp	17.601
31-05-2022	US63845R1077	National Vision Holdings, Inc.	17.601
31-05-2022	US09257W1009	Blackstone Mortgage Trust Inc. A	17.513
31-05-2022	US2674751019	Dycom Industries Inc.	17.472
31-05-2022	US8542311076	Standex International Corp	17.470
31-05-2022	US5528481030	MGIC Investment	17.426
31-05-2022	US78648T1007	Safety Insurance Group Inc.	17.425
31-05-2022	US8603721015	Steward Information Services Corp.	17.354
31-05-2022	US5290431015	Lexington Realty Trust	17.354
31-05-2022	US57776J1007	MaxLinear Inc	17.334
31-05-2022	US3893751061	Gray Television Inc	17.269
31-05-2022	US9840171030	Xenia Hotels & Resorts Inc.	17.254
31-05-2022	US64115T1043	NetScout Systems Inc.	17.178
31-05-2022	US29670E1073	Essential Properties Realty Trust, Inc.	17.173
31-05-2022	US87265H1095	TRI Pointe Group Inc	17.133
31-05-2022	US42328H1095	Helios Technologies Inc	17.118
31-05-2022	US01988P1084	Allscripts Healthcare Solutions Inc.	17.103
31-05-2022	US86614U1007	Summit Materials Inc A	17.082
31-05-2022	US0240131047	American Assets Trust Inc.	17.063

31-05-2022	US1266001056	CVB Financial Corp.	17.050
31-05-2022	US9508101014	Wesbanco Inc	17.043
31-05-2022	GB00BYMT0J19	LivaNova PLC (US)	17.031
31-05-2022	US1565043007	Century Communities Inc	17.004
31-05-2022	US66765N1054	Northwest Natural Holding Company	16.979
31-05-2022	US29275Y1029	EnerSys Inc.	16.943
31-05-2022	US5915202007	Methode Electronics	16.907
31-05-2022	GB00BJT16S69	Tronox Holdings PLC	16.898
31-05-2022	US3602711000	Fulton Financial Corp	16.854
31-05-2022	US15118V2079	Celsius Holdings Inc	16.786
31-05-2022	US1307881029	California Water Service Group	16.785
31-05-2022	US8982021060	Trupanion Inc	16.733
31-05-2022	US03762U1051	Apollo Commercial Real Estate Finance Inc	16.721
31-05-2022	US9427491025	Watts Water Technologies Inc.	16.701
31-05-2022	US4042511000	HNI Corp.	16.695
31-05-2022	US30161Q1040	Exelixis Inc.	16.683
31-05-2022	US45781V1017	Innovative Industrial Properties Inc	16.644
31-05-2022	US0316521006	Amkor Technology Inc.	16.621
31-05-2022	US2383371091	Dave & Buster's Entertainment Inc	16.590
31-05-2022	US9682232064	John Wiley & Sons Inc	16.563
31-05-2022	US3647601083	Gap Inc.	16.558
31-05-2022	US5949724083	MicroStrategy Inc. A	16.556
31-05-2022	US7838591011	S&T Bancorp Inc.	16.556
31-05-2022	US6988131024	Papa Johns International Inc.	16.515
31-05-2022	US2036071064	Community Bank System Inc	16.513
31-05-2022	US92764N1028	Vir Biotechnology Inc	16.473
31-05-2022	US7376301039	Potlatch Corp	16.407
31-05-2022	US3189101062	First Bancorp	16.406
31-05-2022	US6752341080	OceanFirst Financial Corp.	16.401
31-05-2022	US56418H1005	Manpower Group	16.358
31-05-2022	US42722X1063	Heritage Financial Corporation	16.325
31-05-2022	US5370081045	Littelfuse Inc.	16.211
31-05-2022	US5771281012	Matthews International Corp	16.193
31-05-2022	US13100M5094	Calix Inc	16.174
31-05-2022	US05561Q2012	BOK Financial Corp	16.170
31-05-2022	US10949T1097	Colony Credit Real Estate Inc REIT	16.126
31-05-2022	US79546E1047	Sally Beauty Holdings Inc.	16.120
31-05-2022	US2435371073	Deckers Outdoor Corp.	16.113
31-05-2022	US6323071042	Natera Inc	16.064
31-05-2022	US4660321096	J and J Snack Foods	16.040
31-05-2022	US0082521081	Affiliated Managers Group Inc.	16.033
31-05-2022	KYG037AX1015	Ambarella Inc	15.991
31-05-2022	US1167941087	Bruker Corp.	15.951
31-05-2022	US28035Q1022	Edgewell Personal Care Co	15.938
31-05-2022	US09227Q1004	Blackbaud Inc	15.925
31-05-2022	US7751331015	Rogers Corp.	15.922
31-05-2022	US7291321005	Plexus Corp.	15.912
31-05-2022	US1535272058	Central Garden & Pet Company Cl. A Non Vot.	15.886
31-05-2022	US9604131022	Westlake Chemical Corp.	15.852
31-05-2022	US0123481089	Albany International Corp. A	15.837

31-05-2022	US6951271005	Pacira Pharmaceuticals Inc	15.825
31-05-2022	US1630921096	Chegg Inc	15.824
31-05-2022	US7033951036	Patterson Companies Inc.	15.807
31-05-2022	US5355551061	Lindsay Corp.	15.762
31-05-2022	US3202091092	First Financial Bancorp	15.747
31-05-2022	US4590441030	International Bancshares Corp.	15.736
31-05-2022	US90984P3038	United Community Banks Inc	15.727
31-05-2022	US09058V1035	BioCryst Pharmaceuticals Inc	15.723
31-05-2022	US5663241090	Marcus & Millichap Inc	15.717
31-05-2022	US05465P1012	Axonics Modulation Technologies, Inc.	15.637
31-05-2022	US3906071093	Great Lakes Dredge & Dock Corp	15.631
31-05-2022	US4538361084	Independent Bank Corp	15.631
31-05-2022	US22002T1088	Corporate Office Properties Trust	15.560
31-05-2022	US2220702037	Coty Inc A	15.522
31-05-2022	US1564311082	Century Aluminum Company	15.500
31-05-2022	US9132591077	Unitil Corp	15.497
31-05-2022	US7006581075	Park National Corp	15.476
31-05-2022	US02607T1097	American Finance Trust, Inc.	15.473
31-05-2022	BMG9001E1286	Liberty Latin America Ltd C	15.466
31-05-2022	US89469A1043	TreeHouse Foods Inc.	15.432
31-05-2022	US5805891091	Mc Grath Rent Corp	15.426
31-05-2022	US1442851036	Carpenter Technology Corp.	15.425
31-05-2022	US9202531011	Valmont Industries Inc.	15.404
31-05-2022	US8592411016	Sterling Construction Co.	15.393
31-05-2022	US3138551086	Federal Signal Corp.	15.368
31-05-2022	US5898891040	Merit Medical Systems Inc.	15.360
31-05-2022	US9197941076	Valley National Bancorp	15.316
31-05-2022	US5894001008	Mercury General Corp.	15.309
31-05-2022	US69924R1086	Paramount Group Inc	15.301
31-05-2022	US9507551086	Werner Enterprises Inc.	15.226
31-05-2022	US32055Y2019	First Interstate Bancsystem Inc A	15.211
31-05-2022	US6151111019	Montrose Environmental Group Inc	15.203
31-05-2022	US88146M1018	Terreno Realty Corp	15.189
31-05-2022	US19239V3024	Cogent Communications Holding	15.109
31-05-2022	US12740C1036	Cadence Bank	15.047
31-05-2022	US2787681061	EchoStar Corp. A	15.031
31-05-2022	US4327481010	Hilltop Holdings Inc.	15.017
31-05-2022	US7374461041	Post Holdings Inc	15.010
31-05-2022	US04010E1091	Argan Inc	15.008
31-05-2022	US4474621020	Huron Consulting Group Inc.	14.992
31-05-2022	US83001A1025	Six Flags Entertainment Corp	14.986
31-05-2022	US4881522084	Kelly Services Inc. Class A	14.982
31-05-2022	US45826H1095	Integer Holdings Corp	14.970
31-05-2022	US0625401098	Bank of Hawaii Corp.	14.914
31-05-2022	US03152W1099	Amicus Therapeutics Inc.	14.775
31-05-2022	US7415111092	PriceSmart com Inc.	14.755
31-05-2022	US9858171054	Yelp Inc	14.717
31-05-2022	US02361E1082	Ameresco Inc. A	14.692
31-05-2022	US72346Q1040	Pinnacle Financial Partners Inc	14.655
31-05-2022	US1053682035	Brandywine Realty Trust	14.646

31-05-2022	US8984021027	Trustmark Corp	14.556
31-05-2022	US2074101013	CONMED Corp.	14.548
31-05-2022	US2987361092	Euronet Worldwide Inc.	14.538
31-05-2022	US0942351083	Bloomin' Brands Inc	14.525
31-05-2022	BMG3075P1014	Enstar Group Ltd.	14.507
31-05-2022	US05465C1009	Axos Financial Inc	14.505
31-05-2022	US9295661071	Wabash National Corp.	14.402
31-05-2022	US6707041058	NuVasive Inc	14.364
31-05-2022	US39874R1014	Grocery Outlet Holding Corp.	14.355
31-05-2022	US25400W1027	Digital Turbine Inc	14.316
31-05-2022	US74965L1017	RLJ Lodging Trust REIT	14.281
31-05-2022	US83545G1022	Sonic Automotive Inc	14.264
31-05-2022	PR30040P1032	Evertec Inc	14.239
31-05-2022	US6247581084	Mueller Water Products Inc. Class A	14.178
31-05-2022	US0042251084	Acadia Pharmaceuticals Inc.	14.142
31-05-2022	US49803T3005	Kite Realty Group Trust	14.127
31-05-2022	US16934Q2084	Chimera Investment Corp.	14.099
31-05-2022	US90337L1089	U.S. Physical Therapy Inc.	14.085
31-05-2022	US03966V1070	Arconic Corporation	14.076
31-05-2022	US0024741045	AZZ Inc	13.998
31-05-2022	US8965221091	Trinity Industries Inc.	13.995
31-05-2022	US48238T1097	KAR Auction Services, Inc	13.985
31-05-2022	US8684591089	Supernus Pharmaceutical Inc	13.946
31-05-2022	US42234Q1022	Heartland Financial USA Inc.	13.833
31-05-2022	US7201902068	Piedmont Office Realty Trust Inc-A	13.830
31-05-2022	US17243V1026	Cinemark Holdings Inc	13.807
31-05-2022	US8581552036	Steelcase Inc.	13.803
31-05-2022	US2544231069	DineEquity Inc.	13.790
31-05-2022	US00215F1075	ATN International Inc	13.789
31-05-2022	US81619Q1058	Select Medical Holdings Corp	13.708
31-05-2022	US98139A1051	Workiva, Inc. Class A	13.700
31-05-2022	US24823R1059	Denali Therapeutics Inc	13.674
31-05-2022	KYG4412G1010	Herbalife Ltd.	13.629
31-05-2022	US78573M1045	Sabre Corporation	13.623
31-05-2022	US8807791038	Terex Corp.	13.553
31-05-2022	US5186132032	Laureate Education, Inc. Class A	13.536
31-05-2022	US29605J1060	ESAB Corporation When Issued	13.531
31-05-2022	US27616P1030	Easterly Government Properties	13.506
31-05-2022	US91325V1089	Uniti Group Inc	13.477
31-05-2022	US9116841084	Uited States Cellular Corp.	13.446
31-05-2022	US2927651040	Actuant Corp A	13.431
31-05-2022	US7493971052	R1 RCM Inc	13.429
31-05-2022	US9293281021	WSFS Financial Corp	13.379
31-05-2022	US55272X6076	MFA Financial Inc REIT New	13.306
31-05-2022	US4227041062	Hecla Mining Co. (USD)	13.285
31-05-2022	US45174J5092	iHeartMedia Inc A	13.285
31-05-2022	US6005441000	Herman Miller Inc.	13.223
31-05-2022	US1972361026	Columbia Banking System Inc	13.201
31-05-2022	US74736L1098	Q2 Holdings, Inc.	13.193
31-05-2022	US92552R4065	Viad Corp.	13.188

31-05-2022	US78463M1071	SPS Commerce Inc.	13.117
31-05-2022	US6800331075	Old National Bancorp	13.091
31-05-2022	US2183521028	Corcept Therapeutics Inc.	13.035
31-05-2022	US03753U1060	Apellis Pharmaceuticals, Inc.	12.963
31-05-2022	US48666K1097	KB HOME	12.944
31-05-2022	US5526761086	M.D.C. Holdings Inc.	12.915
31-05-2022	US88025T1025	Tenable Holdings, Inc.	12.842
31-05-2022	US53815P1084	LiveRamp H	12.810
31-05-2022	US0028962076	Abercrombie & Fitch Co. A	12.785
31-05-2022	US14174T1079	CareTrust REIT Inc	12.749
31-05-2022	US85209W1099	Sprout Social Inc	12.742
31-05-2022	US1417881091	CarGurus I	12.670
31-05-2022	US1993331057	Columbus McKinnon Corp/Ny	12.666
31-05-2022	US2582781009	Dorman Products Inc	12.641
31-05-2022	US90385V1070	Ultra Clean Holdings Inc.	12.595
31-05-2022	US53803X1054	Live Oak Bancshares Inc	12.560
31-05-2022	US03783C1009	AppFolio Inc A	12.532
31-05-2022	US5543821012	Macerich Company (The)	12.494
31-05-2022	US42805E3062	Heska Corporation	12.484
31-05-2022	US06417N1037	Bank OZK	12.440
31-05-2022	US7055731035	Pegasystems Inc	12.395
31-05-2022	US75605Y1064	Realogy Holdings Corp	12.390
31-05-2022	US8523123052	Staar Surgical Co	12.373
31-05-2022	US9746371007	Winnebago Industries	12.372
31-05-2022	US86272C1036	Strayer Education Incorporated	12.351
31-05-2022	US0423155078	ARMOUR Residential REIT Inc	12.295
31-05-2022	US50187T1060	LGI Homes Inc	12.258
31-05-2022	US1630721017	The Cheesecake Factory Inc.	12.257
31-05-2022	US00737L1035	Adtalem Global Education Inc	12.242
31-05-2022	US1311931042	Callaway Golf Co.	12.221
31-05-2022	US10948C1071	BrightView Holdings, Inc.	12.197
31-05-2022	US74164F1030	Primoris Services Corp	12.150
31-05-2022	US3379307057	Flagstar Bancorp Inc.	12.050
31-05-2022	US67623C1099	Government Properties Income Trust	11.996
31-05-2022	US45780R1014	Installed Building Products Inc	11.952
31-05-2022	US92346J1088	Vericel Corp Inc.	11.887
31-05-2022	US13462K1097	Camping World Holdings Inc A	11.879
31-05-2022	US6102361010	Monro Inc	11.864
31-05-2022	US9170471026	Urban Outfitters Inc	11.850
31-05-2022	IE0000QBK8U7	TRINSEO PLC (US)	11.832
31-05-2022	US9292361071	WD-40 Company	11.809
31-05-2022	US25960R1059	Douglas Dynamics Inc	11.792
31-05-2022	US64829B1008	New Relic Inc.	11.724
31-05-2022	US4532041096	Impinj Inc	11.712
31-05-2022	US0462241011	Astec Industries Inc.	11.702
31-05-2022	US8803451033	Tennant Co.	11.679
31-05-2022	US67018T1051	Nu Skin Enterprises Inc. A	11.672
31-05-2022	US69753M1053	Palomar Holdings, Inc.	11.662
31-05-2022	US14575E1055	Cars.com Inc	11.653
31-05-2022	US75970E1073	Renasant Corp	11.612

31-05-2022	US31189P1021	Fate Therapeutics, Inc.	11.559
31-05-2022	US45826J1051	Intellia Therapeutics Inc	11.544
31-05-2022	CA5359194019	Lions Gate Entertainment Corp. A (USD)	11.518
31-05-2022	US21044C1071	Construction Partners, Inc. Class A	11.504
31-05-2022	US82452J1097	Shift4 Payments Inc	11.421
31-05-2022	US3462321015	Forestar Group Inc.	11.408
31-05-2022	US98390M1036	XPERI HOLDING CORP	11.325
31-05-2022	US05508R1068	B&G Foods Inc	11.314
31-05-2022	US89531P1057	Trex Company Inc	11.306
31-05-2022	US20451N1019	Compass Minerals International Inc	11.241
31-05-2022	US53220K5048	Ligand Pharmaceuticals Inc B	11.122
31-05-2022	US8969452015	TripAdvisor Inc	10.876
31-05-2022	US1091941005	Bright Horizons Family Solutions	10.865
31-05-2022	US62855J1043	Myriad Genetics Inc.	10.831
31-05-2022	US88688T1007	Tilray Inc	10.810
31-05-2022	US98983V1061	Zuora Inc A	10.782
31-05-2022	US0231398845	Ambac Financial Group Inc	10.718
31-05-2022	US1570851014	Cerus Corp.	10.527
31-05-2022	US9264001028	Victoria's Secret & Company	10.521
31-05-2022	US2480191012	Deluxe Corp.	10.478
31-05-2022	US0067391062	Addus HomeCare Corp	10.446
31-05-2022	US24869P1049	Denny's Corp.	10.368
31-05-2022	US74967X1037	RH	10.368
31-05-2022	US08579W1036	Berry Global Group Inc	10.350
31-05-2022	US29978A1043	Everbridge, Inc.	10.336
31-05-2022	US27923Q1094	PQ Group Holdings Inc	10.278
31-05-2022	US7244791007	Pitney Bowes Inc.	10.246
31-05-2022	US74346Y1038	PROS Holdings Inc	10.242
31-05-2022	US04963C2098	Atricure Inc.	10.165
31-05-2022	US68375N1037	Opko Health Inc	10.133
31-05-2022	US09627Y1091	Blueprint Medicines Corp	10.040
31-05-2022	US82837P4081	SILVERGATE CAPITAL CORP A (US)	10.021
31-05-2022	US4052171000	Hain Celestial Group Inc.	9.889
31-05-2022	US2545431015	Diodes Inc.	9.830
31-05-2022	US31188V1008	Fastly, Inc. Class A	9.795
31-05-2022	US19459J1043	Collegium Pharmaceutical, Inc.	9.770
31-05-2022	US4657411066	Itron Inc.	9.684
31-05-2022	US7549071030	Rayonier Inc.	9.682
31-05-2022	US55955D1000	Magnite Inc.	9.624
31-05-2022	US7005171050	Park Hotels & Resorts Inc	9.613
31-05-2022	US29975E1091	Eventbrite, Inc. Class A	9.538
31-05-2022	US72341T1034	Ping Identity Holding Corp.	9.457
31-05-2022	US4576693075	Insmmed Inc.	9.417
31-05-2022	US7835491082	Ryder System Inc.	9.397
31-05-2022	US29272W1099	Energizer Holdings Inc	9.379
31-05-2022	US37890U1088	Global Blood Therapeutics Inc	9.360
31-05-2022	US74051N1028	Premier Inc A	9.360
31-05-2022	US57778K1051	Maxar Technologies Inc	9.339
31-05-2022	US69366J2006	PTC Therapeutics Inc	9.185
31-05-2022	US75524W1080	RE/MAX Holdings, Inc.	9.120

31-05-2022	US7437131094	Proto Labs Inc	9.043
31-05-2022	US1572101053	Ceva Inc.	9.025
31-05-2022	US1143401024	Brooks Automation Inc.	9.001
31-05-2022	US05350V1061	Avanos Medical Inc	8.973
31-05-2022	US03782L1017	Appian Corp A	8.964
31-05-2022	US4627261005	iRobot Corp.	8.930
31-05-2022	US92719V1008	Vimeo Hold	8.874
31-05-2022	BMG8192H1060	Third Point Reinsurance Ltd (USD) new	8.757
31-05-2022	US81761L1026	Service Properties Trust	8.711
31-05-2022	US83125X1037	Sleep Number Corporation	8.619
31-05-2022	US82312B1061	Shenandoah Telecommunications Company	8.617
31-05-2022	US76009N1000	Rent-A-Center Inc.	8.613
31-05-2022	US4219061086	Healthcare Services Group Inc.	8.592
31-05-2022	US00847X1046	Agios Pharmaceuticals Inc	8.525
31-05-2022	US90184D1000	Twist Bioscience Corp.	8.517
31-05-2022	US5381461012	Liveperson Inc	8.397
31-05-2022	US82710M1009	Silk Road Medical Inc	8.312
31-05-2022	US03969F1093	Arcus Biosciences, Inc.	8.297
31-05-2022	US29089Q1058	Emergent Biosolutions Inc.	8.246
31-05-2022	US45332Y1091	Inari Medical Inc	8.231
31-05-2022	US9092143067	Unisys Corporation	8.208
31-05-2022	US35952H6018	FuelCell Energy Inc. (US)	8.206
31-05-2022	IE00BKYC3F77	Cimpres PLC (USD)	8.178
31-05-2022	US64157F1030	Nevro Corp.	8.178
31-05-2022	US62886E1082	NCR Corp.	8.148
31-05-2022	BMG5005R1079	James River Group Holdings Ltd (USD)	7.991
31-05-2022	US3843135084	GrafTech International Ltd.	7.989
31-05-2022	US25525P1075	Diversified Healthcare Trust	7.951
31-05-2022	US05478C1053	AZEK Co Inc/The	7.907
31-05-2022	US78667J1088	Sage Therapeutics Inc	7.824
31-05-2022	US04335A1051	Arvinas Inc.	7.823
31-05-2022	US8873891043	Timken Co	7.796
31-05-2022	US76029L1008	Repay Holdings Corp. Class A	7.787
31-05-2022	US6903701018	Overstock.com Inc.	7.754
31-05-2022	US8676524064	SunPower Corp. A	7.737
31-05-2022	US69553P1003	Pagerduty Inc.	7.709
31-05-2022	US7613301099	Revance Therapeutics Inc	7.701
31-05-2022	KYG8807B1068	Theravance Biopharma Inc	7.689
31-05-2022	US1096411004	Brinker International Inc.	7.593
31-05-2022	US7501021056	Rackspace Technology Inc	7.505
31-05-2022	US26969P1084	Eagle Materials Inc.	7.500
31-05-2022	US2041661024	Commvault Systems Inc.	7.476
31-05-2022	US92766K1060	Virgin Galactic Holdings Inc	7.454
31-05-2022	US77311W1018	Rocket Companies Inc A	7.375
31-05-2022	US60468T1051	Mirati Therapeutics Inc.	7.348
31-05-2022	US45253H1014	ImmunoGen Inc.	7.326
31-05-2022	US74319R1014	PROG HOLDINGS INC - W/I (US)	7.303
31-05-2022	US88224Q1076	Texas Capital Bancshares Inc.	7.216
31-05-2022	US39304D1028	Green Dot Corp	7.216
31-05-2022	US32020R1095	First Financial Bankshares Inc.	7.212

31-05-2022	US0454871056	Associated Banc-Corp	7.187
31-05-2022	US1921085049	Coeur Mining Inc. (USD)	7.056
31-05-2022	US52567D1072	Lemonade Inc	7.034
31-05-2022	US3773201062	Glatfelter Co. new	7.009
31-05-2022	US00183L1026	ANGI Homeservices Inc.	6.868
31-05-2022	US91688F1049	Upwork Inc.	6.849
31-05-2022	US3596641098	Fulgent Genetics Inc	6.819
31-05-2022	US1407551092	Cara Therapeutics Inc	6.765
31-05-2022	US0213691035	Altair Engineering Inc A	6.735
31-05-2022	US1920051067	Codexis Inc.	6.680
31-05-2022	US68373J1043	Open Lending Corporation Class A	6.585
31-05-2022	BMG0585R1060	Assured Guaranty Ltd.	6.461
31-05-2022	US1282461052	Calavo Growers Inc	6.389
31-05-2022	US2290503075	CryoPort Inc	6.367
31-05-2022	US69404D1081	Pacific Biosciences of California Inc	6.339
31-05-2022	US14167L1035	CareDx Inc	6.292
31-05-2022	US86745K1043	Sunnova Energy International Inc	6.255
31-05-2022	US75737F1084	Redfin Corporation	6.130
31-05-2022	US07831C1036	BellRing Brands Inc new	6.042
31-05-2022	US2575541055	Domo Inc B	5.982
31-05-2022	US60783X1046	MODIVCARE INC (US)	5.969
31-05-2022	US1567271093	Cerence In	5.960
31-05-2022	US03076K1088	Ameris Bancorp	5.820
31-05-2022	US64049M2098	Neogenomics Inc	5.793
31-05-2022	US50127T1097	Kura Oncology Inc	5.762
31-05-2022	US28106W1036	Editas Medicine Inc	5.699
31-05-2022	US00108J1097	ACM Research Inc A	5.689
31-05-2022	US92337F1075	Veracyte Inc.	5.498
31-05-2022	US0758961009	Bed Bath & Beyond Inc.	5.410
31-05-2022	US65487K1007	nLight Inc.	5.372
31-05-2022	US6541101050	Nikola Corp	5.299
31-05-2022	US30212W1009	eXp World Holdings, Inc.	5.243
31-05-2022	US09062W2044	Biolife Solutions Inc	5.149
31-05-2022	US75943R1023	Relay Therapeutics, Inc.	5.091
31-05-2022	US02553E1064	American Eagle Outfitters Inc.	5.086
31-05-2022	US1416191062	Cardiovascular Systems Inc	5.085
31-05-2022	US4622601007	Iovance Biotherapeutics Inc	5.066
31-05-2022	US20848V1052	Consensus	5.027
31-05-2022	US03969T1097	Arcturus Therapeutics Holdings, Inc.	4.974
31-05-2022	US00650F1093	Adaptive Biotechnologies Corp	4.891
31-05-2022	US00771V1089	Aerie Pharmaceuticals Inc	4.860
31-05-2022	US80810D1037	Schrodinger Inc	4.849
31-05-2022	US70805E1091	Pennant Group Inc	4.786
31-05-2022	PTVAA0AM0019	VAA Vista Alegre Atlantis SGPS	4.711
31-05-2022	US05464T1043	Axsome Therapeutics Inc	4.691
31-05-2022	US7677548726	Rite Aid Corp	4.529
31-05-2022	IE00BD845X29	Adient PLC (USD)	4.518
31-05-2022	US07373V1052	Beam Therapeutics, Inc.	4.401
31-05-2022	US7504692077	Radius Health Inc	4.355
31-05-2022	US0465131078	Atara Biotherapeutics Inc	4.228

31-05-2022	US09239B1098	Blackline Inc (US)	4.206
31-05-2022	US14843C1053	Castle Biosciences, Inc.	4.179
31-05-2022	US69478X1054	Pacific Premier Bancorp Inc	4.156
31-05-2022	US0197701065	Allogene Therapeutics Inc	3.968
31-05-2022	US52603B1070	LendingTree Inc	3.947
31-05-2022	US6402681083	Nektar Therapeutics Inc.	3.918
31-05-2022	US03236M2008	Amyris Inc	3.828
31-05-2022	US77313F1066	Rocket Pharmaceuticals, Inc.	3.706
31-05-2022	US3142111034	Federated Investors B	3.643
31-05-2022	US85205L1070	SpringWorks Therapeutics Inc	3.554
31-05-2022	US75615P1030	Reata Pharmaceuticals, Inc. Class A	3.538
31-05-2022	US90214J1016	2U Inc	3.498
31-05-2022	US08975P1084	BigCommerce Holdings Inc	3.477
31-05-2022	US76171L1061	REYNOLDS CONSUMER PRODUCTS I (US)	3.475
31-05-2022	US87266J1043	TPI Composites, Inc.	3.450
31-05-2022	US46185L1035	Invitae Corp.	3.443
31-05-2022	US08862E1091	Beyond Meat Inc.	3.309
31-05-2022	US14161W1053	Cardlytics Inc	3.241
31-05-2022	US00091G1040	ACV Auctions, Inc. Class A	3.232
31-05-2022	US87357P1003	Tactile Systems Technology Inc	3.177
31-05-2022	US2829141009	8x8 Inc.	3.174
31-05-2022	US74766Q1013	Quanterix Corporation	3.164
31-05-2022	US45773H2013	Inovio Pharmaceuticals Inc	3.158
31-05-2022	US88322Q1085	TG Therapeutics Inc	3.041
31-05-2022	US83587F2020	Sorrento Therapeutics Inc	2.667
31-05-2022	US68269G1076	1Life Healthcare Inc	2.649
31-05-2022	US05988J1034	Bandwidth Inc. Class A	2.632
31-05-2022	US5657881067	Marathon Patent Group Inc.	2.612
31-05-2022	US69336V1017	PGT Innovations Inc	2.566
31-05-2022	US10806X1028	Bridgebio Pharma Inc	2.563
31-05-2022	US05351X1019	Avaya Holdings Corp	2.539
31-05-2022	US5560991094	MacroGenics Inc	2.387
31-05-2022	US67576A1007	Ocular Therapeutix Inc	2.349
31-05-2022	US74640Y1064	Purple Innovation Inc	2.268
31-05-2022	US8608971078	Stitch Fix Inc A	2.119
31-05-2022	CA98985W1023	Zymeworks Inc (US)	2.102
31-05-2022	US6821431029	Omeros Corp	2.017
31-05-2022	US80706P1030	Scholar Rock Holding Corp.	1.884
31-05-2022	US5246601075	Leggett & Platt Inc.	1.850
31-05-2022	US7672921050	Riot Blockchain Inc	1.836
31-05-2022	US50015M1099	Kodiak Sciences, Inc.	1.811
31-05-2022	US45782B1044	Inseego Corp	1.675
31-05-2022	US39986L1098	GrowGeneration Corp	1.611
31-05-2022	US54911Q1076	Loyalty Ventures Inc	1.583
31-05-2022	US8733791011	Tabula Rasa HealthCare Inc	1.138
31-05-2022	US5949603048	Microvision Inc.	919
31-05-2022	US92918V1098	Vroom Inc	626
31-05-2022	US01671P1003	Allakos Inc	375
31-05-2022	US00287Y1091	AbbVie Inc (DE)	188
31-05-2022	FR0014008VX5	Euroapi	19