

Virksomheds- og EMD obligationsbeholdninger pr. ultimo december 2024

Oversigt over investeringer i børsnoterede virksomheds- og EMD statsobligationsbeholdninger som PenSam Pension har foretaget enten direkte eller gennem investeringsforeninger.

Specifikation af beholdningen af virksomheds- og EMD statsobligationer

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
Angola	Angolan Government International Bond	62.395.452
Argentina	Argentine Bonos del Tesoro	147.598.654
	Banco de Galicia y Buenos Aires SAU	4.492.530
	Banco Macro SA	4.621.663
	Generacion Mediterranea SA / Central Termica Roca	4.244.310
	Pampa Energia SA	9.547.044
	Telecom Argentina SA	10.841.011
	Transportadora de Gas del Sur SA	6.605.032
	YPF Energia Electrica SA	4.337.557
Armenien	Republic of Armenia International Bond	8.327.852
Aserbajdsjan	Republic of Azerbaijan International Bond	6.489.401
Australien	ANZ Group Holdings Ltd	19.223.042
	APA Group	3.995.283
	APA Infrastructure Ltd	6.740.415
	Aristocrat Leisure Ltd	209.900.813
	ASX Ltd	3.904.723
	Brambles Ltd	72.151.200
	carsales.com Ltd	1.041.209
	Cochlear Ltd	5.216.572
	Coles Group Ltd	48.441.877
	Commonwealth Bank of Australia	72.023.914
	Computershare Ltd	80.412.377
	CSL Ltd	28.701.603
	Dexus/AU	2.075.005
	Endeavour Group Ltd/Australia	597.824
	Evolution Mining Ltd	7.216.662
	FMG Resources August 2006 Pty Ltd	17.061.332
	Goodman Group	12.112.055
	GPT Group/The	2.531.889
	Insurance Australia Group Ltd	6.152.521
	Lynas Rare Earths Ltd	5.039.196
	Medibank Pvt Ltd	3.284.564
	Mineral Resources Ltd	25.697.710
	Mirvac Group	2.201.574
	National Australia Bank Ltd	30.984.587
	Northern Star Resources Ltd	8.663.700
	Pilbara Minerals Ltd	10.703.269
	QBE Insurance Group Ltd	11.400.313
	Ramsay Health Care Ltd	1.890.470
	REA Group Ltd	3.511.825
	Reece Ltd	4.137.178
	Scentre Group	2.240.009
	SEEK Ltd	2.192.706
	SGH Ltd	4.673.449
	Stockland	865.269
	Suncorp Group Ltd	7.543.197
	Telstra Group Limited	61.144.600
	Transurban Group	15.391.089
	Treasury Wine Estates Ltd	4.562.712
	Wesfarmers Ltd	19.135.562
	Westpac Banking Corp	28.100.595
	WiseTech Global Ltd	4.819.955
	Woodside Energy Group Ltd	80.782.407
	Woolworths Group Ltd	11.102.290
	Xero Ltd	20.832.867
Bahrain	Ahli United Bank BSC	5.079.225
	AUB Sukuk Ltd	6.916.182
	Bahrain Government International Bond	93.532.940
	BBK BSC	5.904.869
	CBB International Sukuk Co 7 SPC	7.383.632
	CBB International Sukuk Programme Co WLL	35.528.143
	Mumtalakat Sukuk Holding Co	2.122.835
Barbados	Sagicor Financial Co Ltd	7.041.385
Belgien	Ackermans & van Haaren NV	3.888.772
	Ageas SA/NV	14.095.054
	Anheuser-Busch InBev SA/NV	12.040.736
	Argenx SE	12.064.626
	Azelis Finance NV	11.313.854
	Elia Group SA/NV	20.926.960
	KBC Group NV	56.563.553
	Lotus Bakeries NV	402.005
	LSF XI Magpie Bidco Sarl	3.679.134
	Ontex Group NV	6.402.877
	Sarens Finance Co NV	3.482.508
	Telenet Finance Luxembourg Notes Sarl	13.971.137
	UCB SA	6.370.451
Benin	Benin Government International Bond	5.079.192
Bolivia	Bolivian Government International Bond	8.304.124
Brasilien	Adecoagro SA	2.131.599

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Aegea Finance Sarl	4.458.513
	Amaggi Luxembourg International Sarl	2.794.327
	Ambev SA	62.180.996
	Ambipar Lux Sarl	2.984.749
	Arcos Dorados BV	1.437.695
	Arcos Dorados Holdings Inc	1.765.632
	Azul Secured Finance LLP	5.360.111
	B3 SA - Brasil Bolsa Balcao	8.900.351
	Banco Bradesco SA/Cayman Islands	1.427.543
	Banco BTG Pactual SA	3.607.943
	Banco BTG Pactual SA/Cayman Islands	5.675.029
	Banco do Brasil SA	64.589.855
	Banco do Brasil SA/Cayman	14.429.138
	Banco do Estado do Rio Grande do Sul SA	1.450.332
	BB Seguridade Participacoes SA	2.113.536
	Braskem America Finance Co	1.263.499
	Braskem Netherlands Finance BV	18.289.901
	Brazil Minas SPE via State of Minas Gerais	2.333.875
	Brazilian Government International Bond	159.625.557
	BRF SA	5.212.222
	CCR SA	2.057.013
	Centrais Eletricas Brasileiras SA	10.826.264
	Companhia Paranaense de Energia	1.726.900
	Coruripe Netherlands BV	1.491.076
	Cosan Luxembourg SA	7.058.376
	Cosan Overseas Ltd	1.455.102
	CPFL Energia SA	4.199.955
	CSN Inova Ventures	4.164.397
	CSN Resources SA	6.309.106
	Embraer Netherlands Finance BV	1.531.551
	Embraer SA	5.903.845
	Enel Americas SA	1.418.118
	Engie Brasil Energia SA	2.129.058
	Equatorial Energia SA	11.150.465
	ERO Copper Corp	2.144.675
	FS Luxembourg Sarl	1.508.006
	Gerdau Trade Inc	1.438.131
	Globo Comunicacao e Participacoes SA	3.959.844
	GUSAP III LP	2.959.840
	Hidrovias International Finance SARL	1.236.925
	Ioche-Maxion Austria Gmbh	1.347.130
	Itau Unibanco Holding SA/Cayman Island	5.844.382
	Klabn Austria GmbH	7.037.421
	Localiza Rent a Car SA	2.819.230
	MARB BondCo PLC	3.685.835
	MercadoLibre Inc	2.678.440
	Minerva Luxembourg SA	7.061.264
	Movida Europe SA	1.280.324
	Natura &Co Luxembourg Holdings Sarl	1.329.619
	NBM US Holdings Inc	1.483.026
	Nexa Resources SA	2.977.230
	NU Holdings Ltd/Cayman Islands	15.283.365
	Raia Drogasil SA	1.766.045
	Raizen Fuels Finance SA	8.620.173
	Rede D'or Finance Sarl	4.121.241
	Rumo Luxembourg Sarl	2.668.855
	Samarco Mineracao SA	12.387.106
	Simpar Europe SA	2.225.105
	Sitios Latinoamerica SAB de CV	5.533.588
	St Marys Cement Inc Canada	1.406.346
	Suzano Austria GmbH	22.477.915
	Suzano International Finance BV	4.423.325
	Suzano SA	269.458
	Tupy Overseas SA	1.250.899
	Ultrapar Participacoes SA	14.891.165
	Vale Overseas Ltd	17.569.849
	Vale SA	2.113.788
	WEG SA	81.579.713
	XP Inc	2.959.121
Bukrina Faso	Endeavour Mining PLC	6.385.401
	IAMGOLD Corp	5.646.596
Bulgarien	Bulgaria Government International Bond	10.371.689
Cameroun	Golar LNG Ltd	4.386.624
	Republic of Cameroon International Bond	4.255.286
Canada	1011778 BC ULC	47.223.300
	Agnico Eagle Mines Limited	37.326.214
	Alamos Gold Inc	9.008.250
	Algonquin Power & Utilities Corp	5.008.574
	Alimentation Couche-Tard Inc	19.946.021
	Baffinland Iron Mines Corp / Baffinland Iron Mines	4.259.914
	Bank of Montreal	14.239.281
	Bank of Nova Scotia/The	222.438.505
	BCE Inc	2.876.358
	Bombardier Inc	62.203.235
	Brookfield Residential Properties Inc / Brookfield	7.028.981
	CAE Inc	5.483.812

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Canadian Imperial Bank of Commerce	16.453.417
	Canadian National Railway Co	25.039.961
	Canadian Pacific Railway Ltd	15.519.654
	Canadian Tire Corp Ltd	741.633
	CCL Industries Inc	3.226.778
	CGI Inc	3.665.108
	Constellation Software Inc/Canada	33.986.525
	Dollarama Inc	72.272.233
	Dye & Durham Ltd	3.918.842
	Element Fleet Management Corp	225.245
	Fairfax Financial Holdings Ltd	12.265.830
	First Quantum Minerals Ltd	20.648.770
	Fortis Inc/Canada	13.198.820
	Franco-Nevada Corp	19.785.547
	Garda World Security Corp	19.082.643
	George Weston Ltd	5.340.907
	goeasy Ltd	8.939.572
	Great Canadian Gaming Corp	2.236.253
	Great-West Lifeco Inc	4.666.031
	Hudbay Minerals Inc	8.512.709
	Husky Injection Molding Systems Ltd / Titan Co-Bor	7.289.135
	Hydro One Ltd	68.170.758
	iA Financial Corp Inc	69.530.716
	Intact Financial Corp	12.230.908
	Intelligent Packaging Ltd Finco Inc / Intelligent	4.871.289
	Jones Deslauriers Insurance Management Inc	5.425.675
	Kinross Gold Corp	11.146.522
	Kronos Acquisition Holdings Inc	4.637.660
	Loblaw Cos Ltd	114.761.719
	Lundin Mining Corp	9.003.247
	Manulife Financial Corp	202.981.887
	Mattamy Group Corp	7.292.254
	Methanex Corp	59.119.656
	Metro Inc/CN	7.245.099
	National Bank of Canada	11.390.597
	Open Text Corp	21.116.009
	Open Text Holdings Inc	9.488.028
	Pan American Silver Corp	7.290.803
	Pembina Pipeline Corp	3.230.136
	Power Corp of Canada	155.161.539
	Primo Water Holdings Inc	9.511.370
	Restaurant Brands International Inc	4.362.787
	Ritchie Bros Holdings Inc	10.040.623
	Rogers Communications Inc	44.767.136
	Royal Bank of Canada	54.272.258
	Sagicor Financial Co Ltd	3.521.541
	Shopify Inc	53.593.976
	SNC-Lavalin Group Inc	2.330.101
	Stantec Inc	8.116.422
	Sun Life Financial Inc	10.458.229
	Taseko Mines Ltd	3.466.289
	TELUS Corp	2.791.258
	The Descartes Systems Group In	911.536
	Thomson Reuters Corp	7.778.880
	TMX Group Ltd	4.333.327
	Toromont Industries Ltd	3.307.081
	Toronto-Dominion Bank/The	115.692.976
	TransAlta Corp	7.342.515
	Wheaton Precious Metals Corp	24.330.658
	Wrangler Holdco Corp	3.534.268
	WSP Global Inc	12.862.070
Chile	Agrosuper SA	4.946.538
	Alfa Desarrollo SpA	6.364.926
	Antofagasta PLC	12.576.338
	ATP Tower Holdings LLC / Andean Tower Partners Col	2.768.454
	Banco de Chile	8.800.336
	Banco de Credito e Inversiones SA	15.374.257
	Banco del Estado de Chile	2.244.040
	Banco Santander Chile	6.870.968
	Bonos de la Tesoreria de la Republica en pesos	85.949.001
	Caja de Compensacion de Asignacion Familiar de Los	1.513.863
	CAP SA	1.161.195
	Celeo Redes Operacion Chile SA	2.374.598
	Celulosa Arauco y Constitucion SA	20.472.887
	Cencosud SA	17.212.185
	Chile Electricity Lux Mpc II Sarl	7.064.673
	Chile Electricity Lux MPC Sarl	5.719.597
	Chile Electricity PEC SpA	3.578.106
	Cia Cervecerias Unidas SA	3.736.606
	Corp Nacional del Cobre de Chile	59.693.881
	Embotelladora Andina SA	1.911.349
	Empresa de los Ferrocarriles del Estado	2.726.474
	Empresa de Transporte de Pasajeros Metro SA	7.905.999
	Empresa Nacional de Telecomunicaciones SA	9.732.099
	Falabella SA	6.340.388
	GNL Quintero SA	5.105.905

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Interchile SA	6.396.926
	Inversiones CMPC SA	19.326.843
	Inversiones La Construccion SA	2.646.082
	Latam Airlines Group SA	13.317.952
	Sociedad de Transmision Austral SA	2.583.894
	Sociedad Quimica y Minera de Chile SA	20.374.362
	Telefonica Moviles Chile SA	3.318.375
	Transelec SA	9.851.727
	VTR Comunicaciones SpA	6.025.018
	VTR Finance NV	2.817.847
Colombia	ABRA Global Finance	4.538.812
	Aris Mining Corp	2.885.960
	Avianca Midco 2 PLC	12.734.310
	Banco Davivienda SA	3.766.973
	Banco de Bogota SA	14.388.689
	Banco GNB Sudameris SA	4.697.061
	Bancolombia SA	13.454.714
	Colombia Government International Bond	152.107.135
	Colombia Telecomunicaciones SA ESP	3.720.571
	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prim	4.907.715
	Grupo Aval Ltd	7.761.841
	Grupo de Inversiones Suramericana SA	4.300.754
	Grupo Energia Bogota SA ESP	7.614.382
	Interconexion Electrica SA ESP	4.905.528
	Promigas SA ESP / Gases del Pacifico SAC	3.964.894
	SURA Asset Management SA	3.195.182
	Termocandelaria Power SA	2.972.366
	Transportadora de Gas Internacional SA ESP	4.254.554
Costa Rica	Costa Rica Government International Bond	55.181.946
	Instituto Costarricense de Electricidad	3.234.911
	Liberty Costa Rica Senior Secured Finance	6.446.071
Cypern	4finance SA /luxembourg	1.543.338
	Bank of Cyprus Holdings PLC	3.117.661
	Bank of Cyprus Pcl	11.438.656
	Hellenic Bank PCL	1.862.997
Danmark	Carlsberg AS	26.331.780
	Coloplast A/S	3.044.166
	Danske Bank A/S	6.251.960
	DSV A/S	5.570.147
	Genmab A/S	30.108.202
	Novo Nordisk A/S	199.611.045
	Novozymes A/S	9.443.147
	Orsted AS	12.459.654
	Saxo Bank A/S	1.184.089
	Vestas Wind Systems A/S	44.299.401
Den Dominikanske Republik	Aeropuertos Dominicanos Siglo XXI SA	7.373.554
	Dominican Republic Bond	155.116.925
	Empresa Generadora de Electricidad Haina SA	2.692.560
Ecuador	International Airport Finance SA	5.893.301
Egypten	African Export-Import Bank/The	23.791.957
	Commercial International Bank Egypt SAE	2.029.823
	Egypt Treasury Bills	130.860.782
	The Egyptian Financial Company For Sovereign Taske	9.452.145
El Salvador	El Salvador Government International Bond	45.932.080
Elfenbenskysten	Azorra Finance Ltd	3.885.029
	Global Aircraft Leasing Co Ltd	7.549.900
	Ivory Coast Government International Bond	34.750.128
Ethiopien	Ethiopia International Bond	5.712.035
Filipinerne	AC Energy Finance International Ltd	3.675.890
	ACEN Finance Ltd	3.843.628
	Ayala Land Inc	1.564.347
	AYC Finance Ltd	7.573.006
	Bank of the Philippine Islands	8.277.172
	BDO Unibank Inc	11.470.622
	Globe Telecom Inc	14.323.887
	ICTSI Treasury BV	8.287.668
	International Container Terminal Services Inc	8.937.355
	JGSH Philippines Ltd	6.927.694
	Jollibee Worldwide Pte Ltd	11.450.155
	Manila Water Co Inc	6.983.758
	Megaworld Corp	4.246.193
	Metropolitan Bank & Trust Co	20.205.916
	Philippine Government International Bond	162.767.962
	PLDT Inc	5.751.814
	Rizal Commercial Banking Corp	8.847.724
	ROP Sukuk Trust	5.579.157
	Royal Capital BV	5.760.541
	Security Bank Corp	4.395.298
	SM Investments Corp	5.458.192
	SM Prime Holdings Inc	4.028.257
	SMIC SG Holdings Pte Ltd	5.850.679
	Union Bank of the Philippines	2.816.434
	VLL International Inc	11.778.609
Finland	Ahlstrom Holding 3 Oy	4.083.558
	Amer Sports Co	5.510.809
	Citycon Oyj	7.548.589

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	Citycon Treasury BV	8.357.007
	Elisa Oyj	299.912
	Huhtamaki Oyj	7.894.942
	Kesko Oyj	2.331.653
	Kone Oyj	13.660.639
	Metso Oyj	5.556.930
	Nordea Bank Abp	12.468.507
	PHM Group Holding Oy	2.978.158
	Sampo Oyj	7.204.995
	UPM-Kymmene Oyj	5.110.225
Forenede Arabiske Emirater	Abu Dhabi Commercial Bank PJSC	18.782.410
	Abu Dhabi Developmental Holding Co PJSC	9.933.361
	Abu Dhabi Future Energy Company - Pjsc	5.765.800
	Abu Dhabi Government International Bond	80.584.215
	Abu Dhabi National Energy Co PJSC	34.102.587
	Abu Dhabi Ports Co PJSC	4.985.924
	Adib Capital Invest 3 Ltd	3.143.266
	Adib Sukuk Co II Ltd	2.966.874
	Aldar Investment Properties Sukuk Ltd	4.286.254
	Aldar Properties PJSC	37.995.770
	Aldar Sukuk No 2 Ltd	4.090.996
	Alpha Star Holding VII Ltd	2.962.588
	Alpha Star Holding VIII Ltd	1.517.315
	Arada Sukuk 2 Ltd	2.968.512
	Arada Sukuk Ltd	1.507.532
	Binghatti Sukuk SPC Ltd	3.091.458
	BOS Funding Ltd	3.027.477
	Commercial Bank of Dubai PSC	5.803.337
	DAE Funding LLC	3.568.444
	DAE Sukuk Dific Ltd	1.789.169
	DIB Sukuk Ltd	27.080.962
	DIB Tier 1 Sukuk 3 Ltd	4.434.567
	DIB Tier 1 Sukuk 4 Ltd	4.233.862
	DP World Crescent Ltd	9.913.620
	DP World Ltd/United Arab Emirates	9.764.542
	DP World Salaam	3.682.844
	Dubai Islamic Bank PJSC	1.302.716
	EI Sukuk Co Ltd	8.549.404
	Emirate of Dubai Government International Bonds	4.929.989
	Emirates Development Bank PJSC	3.417.729
	Emirates NBD Bank PJSC	32.948.222
	Emirates Semb Corp Water & Power Co PJSC	1.395.731
	Emirates Telecommunications Group Co PJSC	5.653.923
	Emaar Properties PJSC	10.158.503
	Emaar Sukuk Ltd	8.297.091
	Esic Sukuk Ltd	2.982.906
	Fab Sukuk Co Ltd	11.406.048
	Finance Department Government of Sharjah	9.697.912
	First Abu Dhabi Bank PJSC	38.570.380
	Five Holdings(Bvi)Limited	1.542.676
	Galaxy Pipeline Assets Bidco Ltd	24.946.582
	Ittihad International Ltd	1.506.084
	MAF Global Securities Ltd	5.864.116
	MAF Sukuk Ltd	7.029.688
	Magellan Capital Holdings Ltd	1.546.191
	Mashreqbank PSC	7.683.308
	MDGH GMTN RSC Ltd	34.989.169
	Mdgh Sukuk Ltd	2.866.296
	Modon Holding PSC	4.519.710
	National Bank of Ras Al-Khaimah PSC/The	2.973.892
	National Central Cooling Co PJSC	2.685.152
	Pd Sukuk Limited	1.473.888
	Ruwais Power Co PJSC	4.462.931
	Sharjah Sukuk Program Ltd	16.986.143
	Sobha Sukuk Limited	1.523.544
	Sweihan PV Power Co PJSC	2.247.209
	United Arab Emirates Government	22.563.917
Frankrig	Accor SA	11.460.438
	Afflelou SAS	7.190.468
	Air France-KLM	20.406.583
	Alstom SA	10.372.142
	Altice France SA	67.009.029
	Atos SE	10.072.789
	AXA SA	70.620.744
	Banijay Entertainment SAS	5.571.123
	BANIJAY SAS	2.887.943
	Bertrand Franchise Finance SAS	3.844.536
	BNP Paribas SA	43.870.653
	Bouygues SA	5.316.636
	CAB SELAS	13.640.819
	Calderys Financing LLC	4.077.607
	Capgemini SE	10.488.452
	CCF Holding SAS	3.185.437
	Ceetrus SA	3.587.977
	Cerba Healthcare SACA	6.501.061
	Chrome Holdco SAS	3.344.423

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Cie de Saint-Gobain SA	100.509.870
	CMA CGM SA	7.013.365
	Credit Agricole SA	5.082.156
	Danone SA	11.910.520
	Dassault Systemes SE	15.485.995
	Derichebourg SA	2.167.610
	Elior Group SA	4.325.357
	ELO SACA	36.169.078
	Emeria SASU	8.086.526
	Eramet SA	11.276.646
	EssilorLuxottica SA	24.054.136
	Eutelsat SA	18.879.567
	Flamingo Lux II SCA	2.088.054
	Fnac Darty SA	5.163.040
	Forvia SE	56.070.397
	Getlink SE	10.430.412
	Goldstory SAS	6.015.062
	Hermes International	63.627.392
	Holding d'Infrastructures des Metiers de l'Environ	14.648.140
	Iliad Holding SASU	41.660.510
	iliad SA	43.968.737
	IM Group SAS	1.656.061
	IPD 3 BV	6.923.058
	Kapla Holding SAS	5.192.946
	Kering SA	18.178.217
	Laboratoire Eimer Selas	1.332.351
	Legrand SA	69.507.078
	L'Oreal SA	47.489.537
	Loxam SAS	29.551.997
	Lune Holdings Sarl	3.875.124
	LVMH Moet Hennessy Louis Vuitton SE	161.669.204
	Mobilux Finance SAS	9.231.807
	Nexans SA	14.320.766
	Opmobility	3.999.803
	Orange SA	9.939.657
	Paprec Holding SA	14.214.985
	Pernod Ricard SA	10.285.571
	Picard Bondco SA	1.116.136
	Picard Groupe SAS	11.377.412
	Publicis Groupe SA	8.761.435
	Quatrim SAS	3.176.191
	RCI Banque SA	7.725.484
	Renault SA	43.900.223
	Rexel SA	15.171.981
	Roquette Freres SA	6.890.188
	Sanofi SA	42.770.239
	Sartorius Stedim Biotech	2.588.191
	Schneider Electric SE	286.835.011
	Seche Environnement SA	7.736.867
	SPCM SA	7.854.007
	SPIE SA	7.529.365
	STMicroelectronics NV	2.103.636
	Tereos Finance Groupe I SA	9.841.831
	Valeo SE	38.522.619
	Vallourec SACA	5.787.943
	Veolia Environnement SA	36.157.616
	Vinci SA	20.558.305
Gabon	Gabon Government International Bond	8.936.014
Gambia	Africell Holding Ltd	2.901.235
Georgien	Bank of Georgia JSC	4.307.218
	Georgia Global Utilities JSC	4.513.420
	Georgia Government International Bond	4.943.135
	Georgian Railway JSC	2.207.340
	Silknet JSC	2.992.232
	TBC Bank JSC	4.397.254
Ghana	Republic of Ghana Government Bonds	47.205.029
Grækenland	Alpha Bank SA	23.087.485
	Alpha Services and Holdings SA	12.146.016
	Eurobank Ergasias Services and Holdings SA	14.194.039
	Eurobank SA	30.476.981
	JUMBO SA	2.367.501
	Metlen Energy & Metals SA	13.546.141
	National Bank of Greece SA	29.761.752
	OPAP SA	1.314.637
	Piraeus Bank SA	26.650.346
	Piraeus Financial Holdings SA	13.976.378
Guatemala	Banco Industrial SA/Guatemala	2.879.578
	Central American Bottling Corp	13.873.240
	CT Trust	9.175.525
	Energuate Trust	4.261.963
	Guatemala Government Bond	62.017.072
	Investment Energy Resources Ltd	8.372.861
	Millicom International Cellular SA	28.949.426
Holland	Adyen NV	11.564.343
	AerCap Holdings NV	7.794.630
	ASM International NV	9.419.060

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	ASML Holding NV	202.656.454
	BE Semiconductor Industries NV	3.081.258
	Boels Topholding BV	11.497.002
	Coca-Cola Europacific Partners PLC	7.077.257
	Danube Ltd	12.265.479
	Flora Food Management BV	6.441.872
	GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub	9.238.964
	Heineken Holding NV	1.446.272
	Heineken NV	5.776.157
	House of HR Group BV	4.579.367
	ING Groep NV	22.788.900
	Koninklijke Ahold Delhaize NV	80.671.363
	Koninklijke FrieslandCampina NV	2.289.747
	Koninklijke KPN NV	60.978.363
	Koninklijke Philips NV	3.172.886
	Maxeda DIY Holding BV	3.731.507
	NIBC Bank NV	2.243.484
	Nobel Bidco BV	6.909.257
	Nobian Finance BV	6.200.115
	Prosus NV	100.496.411
	Q-Park Holding I BV	18.905.221
	Sigma Holdco BV	4.425.570
	TMNL Holding BV	8.453.007
	Triodos Bank NV	2.755.791
	Trivium Packaging Finance BV	19.588.301
	Universal Music Group NV	8.520.862
	UPC Broadband Finco BV	8.156.663
	UPC Holding BV	3.878.454
	UPCB Finance VII Ltd	4.144.608
	VZ Secured Financing BV	16.603.530
	VZ Vendor Financing II BV	7.249.181
	Wolters Kluwer NV	88.374.502
	Wp/ap Telecom Holdings III BV	5.902.000
	Ziggo Bond Co BV	24.286.456
	Ziggo BV	10.233.892
Honduras	Honduras Government International Bond	14.820.441
	Inversiones Atlantida SA	2.779.976
Indien	Adani Electricity Mumbai Ltd	4.670.176
	Adani Green Energy Ltd	6.188.737
	Adani Green Energy UP Ltd / Prayatna Developers Pv	1.217.677
	Adani Ports & Special Economic Zone Ltd	15.550.790
	Adani Renewable Energy RJ Ltd/Kodangal Solar Parks	908.651
	Adani Total Gas Ltd	2.661.693
	Adani Transmission Step-One Ltd	4.322.403
	APL Apollo Tubes Ltd	3.535.901
	Ashok Leyland Ltd	3.019.041
	Asian Paints Ltd	7.825.474
	Astral Ltd	3.698.508
	Avenue Supermarts Ltd	2.725.414
	Axis Bank Ltd	16.104.037
	Azure Power Energy Ltd	3.110.440
	Bajaj Auto Ltd	61.488.201
	Bajaj Finance Ltd	9.246.486
	Bajaj Finserv Ltd	2.992.735
	Bharat Forge Ltd	3.617.117
	Bharti Airtel Ltd	22.097.222
	Biocon Biologics Global PLC	4.281.368
	Blue Star Limited	6.571.856
	Bosch Ltd	3.236.842
	Britannia Industries Ltd	2.885.758
	CA Magnum Holdings	5.684.492
	Cholamandalam Investment and Finance Co Ltd	2.021.716
	Cipla Ltd/India	3.766.445
	Clean Renewable Power Mauritius Pte Ltd	1.168.778
	Colgate-Palmolive India Ltd	2.783.202
	Continuum Energy Aura Pte Ltd	3.112.528
	CONTINUUM GRN SPV CO-ISS	4.351.834
	Cummins India Ltd	3.988.345
	Delhi International Airport Ltd	5.894.867
	Diamond II Ltd	1.508.576
	Divi's Laboratories Ltd	3.880.216
	Dixon Technologies India Ltd	3.549.722
	DLF Ltd	3.906.445
	Dr Reddy's Laboratories Ltd	80.116.589
	Eicher Motors Ltd	7.231.287
	Exide Industries Ltd	4.410.864
	GMR Hyderabad International Airport Ltd	2.777.143
	Godrej Consumer Products Ltd	2.795.070
	Godrej Properties Ltd	3.045.481
	Greenko Dutch BV	5.057.390
	Greenko Power II Ltd	3.408.987
	Greenko Solar Mauritius Ltd	2.927.743
	HCL Technologies Ltd	82.519.132
	HDFC Bank Ltd	62.078.909
	Hdfc Bank(Gandhinagar Branch)	4.422.196
	HDFC Life Insurance Co Ltd	2.179.526

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	Hero MotoCorp Ltd	5.297.659
	Hindalco Industries Ltd	85.162.366
	Hindustan Aeronautics Ltd	87.954.183
	Hindustan Unilever Ltd	13.653.168
	ICICI Bank Ltd	125.474.546
	ICICI Bank Ltd/Dubai	7.106.902
	India Clean Energy Holdings	2.752.554
	India Green Power Holdings	1.623.562
	Indiabulls Housing Finance Ltd	3.078.267
	Indian Hotels Co Ltd	6.120.587
	Indian Railway Finance Corp Ltd	12.968.578
	IndusInd Bank Ltd	3.114.611
	Infosys Ltd	137.509.927
	InterGlobe Aviation Ltd	12.155.942
	IRB Infrastructure Developers Ltd	4.458.138
	JSW Hydro Energy Ltd	2.880.681
	JSW Infrastructure Ltd	2.839.815
	JSW Steel Ltd	2.706.613
	Kotak Mahindra Bank Ltd	10.551.801
	Mahindra & Mahindra Ltd	34.405.694
	MakeMyTrip Ltd	3.297.896
	Manappuram Finance Ltd	1.462.656
	Marico Ltd	2.625.885
	Maruti Suzuki India Ltd	13.888.853
	Muthoot Finance Ltd	4.585.463
	Nestle India Ltd	6.689.572
	Network i2i Ltd	7.189.736
	Nhpc Limited	3.800.361
	Periana Holdings LLC/DE	2.906.045
	Phoenix Mills Ltd/The	2.961.619
	Pidilite Industries Ltd	3.608.913
	Power Grid Corp of India Ltd	13.516.696
	REC Ltd	12.791.465
	Reliance Industries Ltd	49.776.942
	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other	2.736.028
	SAEL/SPREPL/SSSPL/JGPEPL/SKREPL/UBEPL	1.498.062
	Samvardhana Motherson International Ltd	4.443.527
	SBI Life Insurance Co Ltd	2.875.971
	Shriram Finance Ltd	9.986.699
	Siemens Ltd	8.350.303
	State Bank of India	29.765.586
	State Bank of India/London	11.376.255
	Summit Digital Infrastructure Ltd	2.465.589
	Sun Pharmaceutical Industries Ltd	7.592.574
	Supreme Industries Ltd	17.167.396
	Tata Consultancy Services Ltd	105.017.767
	Tata Consumer Products Ltd	2.343.114
	Tata Motors Ltd	93.765.610
	Tech Mahindra Ltd	5.355.697
	Titan Co Ltd	5.423.569
	Trent Ltd	8.270.084
	Tube Investments of India Ltd	3.210.179
	TVS Motor Co Ltd	7.214.982
	United Spirits Ltd	3.335.398
	UPL Corp Ltd	5.208.587
	Varun Beverages Ltd	5.055.728
	Vedanta Resources Finance II PLC	13.665.292
	Voltas Ltd	5.076.243
	Wipro IT Services LLC	5.456.346
	Wipro Ltd	4.917.555
	Zomato Ltd	11.872.519
Indonesian	Bank Central Asia Tbk PT	14.723.215
	Bank Mandiri Persero Tbk PT	17.755.454
	Bank Negara Indonesia Persero Tbk PT	21.195.014
	Bank Rakyat Indonesia Persero Tbk PT	5.949.918
	Freeport Indonesia PT	38.644.519
	Garuda Indonesia Persero Tbk PT	4.216.413
	Hutama Karya Persero PT	2.342.340
	Indofood CBP Sukses Makmur Tbk PT	31.163.157
	Indonesia Government International Bond	127.530.693
	Krakatau Posco PT	8.659.874
	LLPL Capital Pte Ltd	7.841.421
	Minejasa Capital BV	24.324.960
	Pakuwon Jati Tbk PT	5.426.401
	Pertamina Geothermal Energy PT	5.776.024
	Perusahaan Penerbit SBSN Indonesia III	51.666.857
	Pt Chandra Asri Petrochemical	3.537.129
	Sorik Marapi Geothermal Power PT	4.407.581
	Star Energy Geothermal Darajat II / Star Energy Ge	9.453.961
	Star Energy Geothermal Wayang Windu Ltd	6.581.680
	Sumber Alfaria Trijaya Tbk PT	19.589.270
	Telkom Indonesia Persero Tbk PT	15.655.842
	Tower Bersama Infrastructure Tbk PT	10.411.541
Irland	AIB Group PLC	16.891.419
	Cimpress PLC	3.492.913
	eircorn Finance DAC	12.637.081

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Israel	Energia Group Roi Financeco DAC	7.579.932
	GGAM Finance Ltd	10.135.734
	Kingspan Group PLC	42.786.640
	NAC Aviation 29 DAC	2.937.025
	Altice Financing SA	28.143.360
	Azrieli Group Ltd	1.634.241
	Check Point Software Technologies Ltd	6.420.084
	CyberArk Software Ltd	3.760.449
	Enlight Renewable Energy Ltd	4.223.208
	Global-e Online Ltd	4.484.489
	Monday.com Ltd	4.574.152
	Nice Ltd	31.323.869
	Nova Ltd	4.894.326
	Playtika Holding Corp	5.306.165
	Teva Pharmaceutical Finance Co LLC	7.389.370
	Teva Pharmaceutical Finance Netherlands III BV	90.043.572
	Italien	Wix.com Ltd
Agrifarma SpA		6.222.669
Almaviva-The Italian Innovation Co SpA		7.660.346
Amplifon SpA		3.617.428
Azzurra Aeroporti SpA		3.680.430
Banca IFIS SpA		12.003.595
Banca Monte dei Paschi di Siena SpA		15.262.797
Banca Popolare di Sondrio SPA		6.667.181
Banca Sella Holding SpA		3.780.684
Banco BPM SpA		22.339.514
BFF Bank SpA		6.319.786
BPER Banca SPA		26.566.059
Bubbles Bidco SPA		4.773.455
Cerved Group SpA		3.870.408
Credemvita SpA		762.695
Credito Emiliano Holding SpA		1.662.943
Credito Emiliano SpA		6.192.622
Davide Campari-Milano NV		1.689.177
doValue SpA		3.333.342
Enel SpA		192.760.310
Engineering - Ingegneria Informatica - SpA		12.643.884
Eolo SpA		3.842.050
Esselunga SpA		5.421.694
F-Brasile SpA / F-Brasile US LLC		3.696.068
Ferrari NV		171.317.219
Fiber Bidco Spa		7.605.148
Fiber Midco Spa		1.175.989
FincoBank Banca Finco SpA		4.013.859
FIS Fabbrica Italiana Sintetici SpA		3.463.460
Flos B&b Italia SPA		4.786.788
Generali		83.381.030
Guala Closures SpA		5.446.669
Iccrea Banca SpA		3.582.180
Illimity Bank SpA		8.746.714
IMA Industria Macchine Automatiche SpA		8.225.577
Immobiliare Grande Distribuzione SIQ SpA		2.773.787
Infrastrutture Wireless Italiane SpA		25.223.043
Inter Media and Communication SpA		11.970.021
Intesa Sanpaolo SpA		138.013.848
Intesa Sanpaolo Vita SpA		5.455.548
Italmatch Chemicals SpA		3.356.630
Itelyum Regeneration Spa		5.658.896
Kedrion SpA		5.424.145
Lottomatica Group Spa		15.099.647
Lutech SpA		4.129.002
Marcolin SpA		2.835.419
Mediobanca Banca di Credito Finanziario SpA		12.602.206
Moncler SpA		15.600.700
Mundys SpA		38.212.955
Neopharmed Gentili SPA		4.416.287
Nexi SpA		23.893.083
Optics Bidco SpA		57.077.362
Pachelbel Bidco SpA		6.245.466
Piaggio & C SpA	1.825.479	
Rekeep SpA	3.837.167	
Rossini Sarl	12.247.190	
Snam SpA	8.519.937	
TeamSystem SpA	3.718.252	
Telecom Italia Capital SA	77.096.582	
Telecom Italia Finance SA	14.440.551	
Telecom Italia SpA/Milano	43.071.544	
Terna - Rete Elettrica Nazionale	31.078.521	
UniCredit SpA	145.821.706	
Unipol Gruppo SpA	17.067.257	
UnipolSai Assicurazioni SpA	14.092.280	
Webuild SpA	22.035.026	
Jamaica	Digicel Intermediate Holdings Ltd / Digicel Intern	16.013.763
	Digicel Midco Ltd / Difi US II LLC	4.962.239
	Jamaica Government International Bond	37.483.293
	Kingston Airport Revenue Finance Ltd	5.872.920

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Japan	Advantest Corp	11.587.956
	Aeon Co Ltd	12.210.233
	Aisin Corp	5.337.602
	Ajinomoto Co Inc	4.185.721
	Alfresa Holdings Corp	3.412.302
	Amada Co Ltd	3.140.166
	ANA Holdings Inc	2.305.070
	Asahi Group Holdings Ltd	65.480.043
	Asics Corp	5.799.516
	Astellas Pharma Inc	6.702.572
	Azbil Corp	7.618.903
	Canon Inc	5.779.245
	Capcom Co Ltd	2.604.023
	Central Japan Railway Co	69.343.034
	Chiba Bank Ltd/The	2.519.977
	Chugai Pharmaceutical Co Ltd	10.364.592
	Concordia Financial Group Ltd	3.045.795
	Dai Nippon Printing Co Ltd	13.106.564
	Daifuku Co Ltd	7.073.885
	Dai-ichi Life Holdings Inc	88.284.548
	Daiichi Sankyo Co Ltd	13.992.038
	Daito Trust Construction Co Ltd	3.589.051
	Daiwa House Industry Co Ltd	6.054.996
	Denso Corp	8.046.630
	Dentsu Group Inc	2.596.034
	Disco Corp	4.882.521
	East Japan Railway Co	28.638.603
	Eisai Co Ltd	2.967.905
	FANUC Corp	19.208.109
	Fast Retailing Co Ltd	32.753.377
	FUJIFILM Holdings Corp	8.212.356
	Fujikura Ltd	5.446.923
	Fujitsu Ltd	5.629.947
	Hankyu Hanshin Holdings Inc	3.424.707
	Hikari Tsushin Inc	19.511.658
	Hitachi Ltd	212.418.133
	Hoya Corp	52.709.425
	Hulic Co Ltd	3.298.534
	Ibiden Co Ltd	1.265.821
	Isuzu Motors Ltd	462.104
	Japan Exchange Group Inc	5.371.710
	Japan Metropolitan Fund Invest	1.698.536
	Japan Post Bank Co Ltd	5.061.571
	Japan Post Insurance Co Ltd	2.617.474
	Japan Real Estate Investment Corp	517.823
	Kajima Corp	3.985.641
	Kao Corp	5.989.151
	KDDI Corp	98.240.235
	Keyence Corp	77.452.966
	Kikkoman Corp	6.388.126
	Kirin Holdings Co Ltd	93.070.525
	Konami Group Corp	3.246.939
	Kubota Corp	35.865.056
	Kurita Water Industries Ltd	2.939.357
	Kyowa Kirin Co Ltd	1.943.476
	Kyushu Railway Co	3.413.536
	Lasertec Corp	3.470.212
	Makita Corp	33.734.217
	MatsukiyoCocokara & Co	2.149.177
	Medipal Holdings Corp	4.047.457
	MINEBEA MITSUMI Inc	6.459.256
	Mitsubishi Estate Co Ltd	25.465.738
	Mitsubishi UFJ Financial Group Inc	123.406.486
	Mitsui Fudosan Co Ltd	14.755.499
	Mizuho Financial Group Inc	80.467.133
	MonotaRO Co Ltd	4.372.106
	MS&AD Insurance Group Holdings Inc	96.049.606
	Murata Manufacturing Co Ltd	1.610.869
	NEC Corp	4.703.125
	Nexon Co Ltd	1.952.875
	NGK Spark Plug Co Ltd	2.554.039
	Nintendo Co Ltd	13.672.181
	Nippon Building Fund Inc	2.293.699
	NIPPON EXPRESS HOLDINGS INC	29.432.531
	Nippon Paint Holdings Co Ltd	78.094.324
	Nippon Prologis REIT Inc	1.456.858
	Nippon Telegraph & Telephone Corp	74.805.504
	Nippon Yusen KK	80.158.805
	Nissan Chemical Corp	1.764.344
	Nissin Foods Holdings Co Ltd	2.044.378
	Nitori Holdings Co Ltd	5.110.364
	Nitto Denko Corp	6.185.821
	Nomura Real Estate Master Fund Inc	1.755.938
	Nomura Research Institute Ltd	4.810.175
	NTT Data Corp	4.928.668
	Obayashi Corp	6.247.125

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	Obic Co Ltd	3.110.210
	Odakyu Electric Railway Co Ltd	1.771.940
	Olympus Corp	7.241.493
	Omron Corp	3.058.288
	Ono Pharmaceutical Co Ltd	9.218.734
	Oriental Land Co Ltd/Japan	10.776.319
	ORIX Corp	26.371.070
	Otsuka Holdings Co Ltd	5.980.949
	Pan Pacific International Holdings Corp	5.496.427
	Rakuten Group Inc	53.250.931
	Recruit Holdings Co Ltd	55.982.073
	Renesas Electronics Corp	7.744.855
	Resona Holdings Inc	7.161.015
	Ricoh Co Ltd	3.659.584
	Rohto Pharmaceutical Co Ltd	4.063.918
	Sanrio Co Ltd	4.177.966
	Secom Co Ltd	9.619.459
	Seibu Holdings Inc	4.296.088
	Sekisui House Ltd	66.524.726
	Seven & i Holdings Co Ltd	22.427.150
	SG Holdings Co Ltd	1.528.090
	Shimadzu Corp	8.196.519
	Shimano Inc	7.234.586
	Shin-Etsu Chemical Co Ltd	95.491.826
	Shionogi & Co Ltd	3.680.370
	Shiseido Co Ltd	3.387.754
	Showa Denko KK	8.606.560
	SMC Corp	18.757.107
	SoftBank Corp	9.474.516
	SoftBank Group Corp	62.038.437
	Sompo Holdings Inc	11.021.242
	Sony Group Corp	186.119.017
	Sumitomo Electric Industries Ltd	7.088.406
	Sumitomo Metal Mining Co Ltd	2.400.402
	Sumitomo Mitsui Financial Group Inc	107.333.630
	Sumitomo Mitsui Trust Holdings Inc	3.965.525
	Sumitomo Realty & Development Co Ltd	8.557.312
	Suzuki Motor Corp	2.879.830
	Sysmex Corp	4.518.901
	T&D Holdings Inc	2.257.568
	Taisei Corp	4.016.341
	Takeda Pharmaceutical Co Ltd	12.887.699
	Terumo Corp	5.635.552
	TIS Inc	24.117.317
	Tobu Railway Co Ltd	2.859.984
	Tokio Marine Holdings Inc	76.682.029
	Tokyo Electron Ltd	75.498.445
	Tokyu Fudosan Holdings Corp	2.609.270
	TOPPAN INC	18.468.063
	Toyo Suisan Kaisha Ltd	3.344.201
	Toyota Motor Corp	416.877.171
	Trend Micro Inc/Japan	3.550.679
	Unicharm Corp	6.197.259
	West Japan Railway Co	14.355.307
	Yakult Honsha Co Ltd	1.509.127
	Yamato Holdings Co Ltd	1.669.349
	Yokogawa Electric Corp	6.491.885
	Z Holdings Corp	3.398.243
Jersey	Aston Martin Capital Holdings Ltd	12.836.851
Jordan	Jordan Government International Bond	48.872.383
Kazakhstan	Development Bank of Kazakhstan JSC	6.542.294
	Fund of National Welfare Samruk-Kazyna JSC	4.055.865
	Kazakhstan Government International Bond	36.786.599
	KazTransGas JSC	5.583.704
Kenya	Republic of Kenya Government International Bond	47.029.035
Korea	Alteogen Inc	3.377.566
	Celltrion Inc	8.053.002
	DB Insurance Co Ltd	1.632.608
	Ecopro BM Co Ltd	2.661.496
	Ecopro Co.,Ltd	3.672.087
	Hana Bank	11.284.321
	Hanwha Totalenergies Petrochemical Co Ltd	1.478.568
	HLB Inc	2.522.009
	HMM Co Ltd	16.154.183
	Hyundai Assan Otomotiv Sanayi ve Ticaret AS	1.373.731
	Hyundai Capital Services Inc	10.037.910
	Hyundai Card Co Ltd	1.473.754
	Hyundai Mobis Co Ltd	2.213.865
	Hyundai Motor Co	19.464.455
	Industrial Bank of Korea	5.782.951
	Kakao Corp	4.913.764
	KakaoBank Corp	3.477.517
	KB Capital Co Ltd	1.398.395
	KB Financial Group Inc	8.398.283
	KB Kookmin Card Co Ltd	2.744.442
	KB Securities Co Ltd	4.105.822

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	Kia Corp	6.787.753
	Kookmin Bank	12.352.208
	Korea Aerospace Industries Ltd	3.661.720
	Korea Expressway Corp	5.672.310
	Korea Gas Corp	5.830.029
	Korea Investment & Securities Co Ltd	5.852.811
	Korea Ocean Business Corp	4.341.797
	Krafton Inc	3.806.852
	KT Corp	11.133.861
	Kyobo Life Insurance Co Ltd	2.932.776
	L&F Co Ltd	6.352.113
	LG Chem Ltd	54.605.493
	LG Energy Solution Ltd	35.464.388
	LG H&H Co Ltd	849.977
	Lotte Chemical Corp	1.757.281
	Meritz Financial Group Inc	2.640.940
	Mirae Asset Securities Co Ltd	8.923.409
	NAVER Corp	13.573.183
	NH Investment & Securities Co Ltd	4.094.356
	NongHyup Bank	14.389.533
	POSCO Chemical Co Ltd	2.534.160
	Samsung Biologics Co Ltd	4.895.675
	Samsung C&T Corp	30.917.954
	Samsung Electronics Co Ltd	145.500.126
	Samsung Engineering Co Ltd	1.660.543
	Samsung Fire & Marine Insurance Co Ltd	19.773.222
	Samsung Life Insurance Co Ltd	18.443.308
	Samsung SDI Co Ltd	1.786.548
	Samsung SDS Co Ltd	2.276.644
	Shinhan Bank Co Ltd	21.107.984
	Shinhan Card Co Ltd	8.448.203
	Shinhan Financial Group Co Ltd	10.066.850
	Sk Broadband Co., Ltd.	2.853.618
	SK Hynix Inc	122.120.169
	SK Telecom Co Ltd	3.075.363
	Tongyang Life Insurance Co Ltd	1.449.699
	Woori Bank	15.739.839
	Yuhan Corp	2.285.092
Kuwait	Al Ahli Bank of Kuwait KSCP	4.473.472
	Boubyan Sukuk Ltd	6.980.370
	Burgan Bank SAK	6.654.706
	Equate Sukuk Spc Ltd	7.310.386
	KFH Sukuk Co	13.208.428
	KIB Sukuk Ltd	4.171.382
	KIB Tier 1 Sukuk 2 Ltd	2.977.034
	Kuwait Finance House KSCP	11.362.603
	Kuwait International Government Bond	32.364.544
	Kuwait Projects Co SPC Ltd	12.021.468
	MEGlobal BV	23.431.394
	MEGlobal Canada ULC	8.866.508
	National Bank of Kuwait SAKP	11.077.693
	NBK SPC Ltd	20.848.431
	NBK Tier 1 Financing 2 Ltd	8.545.980
	NBK Tier 1 Ltd	8.343.343
	Nbk Tier 2 Ltd	2.785.870
	Warba Sukuk Ltd	5.979.187
Letland	Latvia Government International Bond	8.629.232
Libanon	Lebanon Government International Bond	15.959.190
Litauen	Akropolis Group Uab	8.766.789
	ASG Finance Designated Activity Co	4.434.187
	Maxima Grupe UAB	785.518
Luxembourg	AccorInvest Group SA	17.074.949
	Albion Financing 1 SARL / Aggreko Holdings Inc	8.590.060
	Altice Financing SA	32.464.251
	Altice Finco SA	4.153.982
	Altice France Holding SA	10.609.184
	ARD Finance SA	1.847.952
	Cidron Aida Finco Sarl	11.427.010
	Ephios Subco 3 SARL	5.304.421
	Eurofins Scientific SE	11.901.200
	Garfunkelux Holdco 3 SA	9.706.240
	Herens Midco Sarl	4.437.313
	HSE Finance Sarl	1.866.219
	INEOS Finance PLC	24.119.987
	Intelsat Jackson Holdings SA	19.084.005
	ION Trading Technologies Sarl	3.803.488
	Kleopatra Finco Sarl	4.177.326
	Kleopatra Holdings 2 SCA	2.727.919
	LHMC Finco 2 Sarl	3.574.902
	Loarre Investments Sarl	6.021.458
	Matterhorn Telecom SA	12.387.006
	Monitchem HoldCo 3 SA	4.841.521
	Odyssey Europe Holdco Sarl	1.469.294
	PLT VII Finance Sarl	5.115.759
	Sani/Ikos Financial Holdings 1 Sarl	4.447.359
	SES SA	16.226.971

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	Summer BC Holdco A Sarl	5.848.930
	Summer BC Holdco B SARL	11.296.836
	Takko Fashion GmbH	3.357.073
	Titanium 2l Bondco Sarl	10.771.351
Madagascar	Axian Telecom	5.862.639
Malaysia	Axiata SPV2 Bhd	11.338.965
	Axiata Spv5 Labuan Ltd	6.093.980
	CIMB Bank Bhd	6.791.102
	CIMB Group Holdings Bhd	6.368.915
	Gamuda Bhd	5.826.083
	GENM Capital Labuan Ltd	11.541.861
	Gohl Capital Ltd	19.955.960
	Hong Leong Bank Bhd	198.462
	IOI Investment L Bhd	2.502.712
	Khazanah Capital Ltd	9.038.675
	Khazanah Global Sukuk Bhd	9.512.179
	Malayan Banking Bhd	45.117.185
	Malaysia Sovereign Sukuk Bhd	3.837.952
	Malaysia Sukuk Global Bhd	9.933.527
	Malaysia Wakala Sukuk Bhd	7.168.181
	Misc Capital Two Labuan Ltd	7.052.854
	Press Metal Aluminium Holdings Bhd	3.468.596
	Public Bank Bhd	8.038.250
	RHB Bank Bhd	6.828.620
	Sime Darby Bhd	1.762.851
Maldiverne	Maldives Sukuk Issuance Ltd	2.940.793
Marokko	Morocco Government International Bond	43.375.575
	OCP SA	55.669.291
Mauritius	Mauritius Commercial Bank Ltd/The	3.125.400
Mexico	Alfa SAB de CV	1.527.486
	Alpek SAB de CV	2.578.651
	Alsea SAB de CV	2.937.766
	America Movil SAB de CV	42.159.765
	Arca Continental SAB de CV	21.085.311
	Banco Inbursa SA Institucion De Banca Multiple Gru	2.829.921
	Banco Mercantil del Norte SA/Grand Cayman	18.316.231
	Banco Nacional de Comercio Exterior SNC/Cayman Isl	1.346.103
	Banco Santander Mexico SA Institucion de Banca Mul	10.599.707
	BBVA Bancomer SA/Texas	20.123.310
	Becle SAB de CV	3.457.776
	Bimbo Bakeries USA Inc	11.013.117
	Braskem Idesa SAPI	6.806.121
	Buffalo Energy Mexico Holdings / Buffalo Energy In	1.525.661
	Cemex SAB de CV	16.846.816
	CIBANCO SA Institucion de Banca Multiple Trust CIB	4.022.457
	Coca-Cola Femsa SAB de CV	8.075.991
	Cometa Energia SA de CV	3.314.179
	Comision Federal de Electricidad	14.944.998
	Corp Inmobiliaria Vesta SAB de CV	2.494.437
	El Puerto de Liverpool SAB de CV	1.439.328
	Electricidad Firme de Mexico Holdings SA de CV	1.414.277
	Fermaca Enterprises S de RL de CV	1.275.950
	FIEMEX Energia - Banco Actinver SA Institucion de	5.755.097
	Fomento Economico Mexicano SAB de CV	8.049.250
	Fresnillo PLC	3.119.657
	GCC SAB de CV	2.486.717
	Grupo Aeromexico SAB de CV	4.304.420
	Grupo Aeroportuario del Pacifico SAB de CV	4.716.629
	Grupo Aeroportuario del Sureste SAB de CV	16.055.295
	Grupo Bimbo SAB de CV	7.414.063
	Grupo Financiero Banorte SAB de CV	35.771.927
	Grupo Financiero Inbursa SAB de CV	2.272.522
	Grupo Posadas SAB de CV	1.958.796
	Grupo Televisa SAB	12.528.014
	Industrias Penoles SAB de CV	7.443.265
	Infraestructura Energetica Nova SAPI de CV	5.744.414
	Kimberly-Clark de Mexico SAB de CV	1.237.321
	Metalsa S A P I De Cv	1.143.604
	Mexico City Airport Trust	7.462.746
	Nemak SAB de CV	1.108.567
	Orbia Advance Corp SAB de CV	11.432.114
	Tierra Mojada Luxembourg II Sarl	3.441.507
	Total Play Telecomunicaciones SA de CV	2.437.597
	Trust Fibra Uno	14.736.401
	United Mexican States	136.722.910
Moldova	Aragvi Finance International DAC	7.206.915
Mongoliet	Golomt Bank	4.560.591
	Mongolia Government International Bond	13.845.978
Montenegro	Montenegro Government International Bond	6.030.932
Mozambique	Mozambique International Bond	5.884.474
Namibia	Namibia International Bonds	5.768.111
New Zealand	Auckland International Airport Ltd	2.496.863
	Infratil Ltd	3.729.210
	Mercury NZ Ltd	3.681.404
	Meridian Energy Ltd	32.810.970
Nigeria	Access Bank PLC	12.868.706

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Africa Finance Corp	30.245.973
	EBN Finance Co BV	4.306.748
	Fidelity Bank PLC	4.313.457
	First Bank of Nigeria Ltd Via FBN Finance Co BV	4.393.821
	IHS Holding Ltd	21.221.050
	Nigeria Government International Bond	120.841.479
	United Bank for Africa PLC	4.274.682
Norge	DNB Bank ASA	100.207.802
	Kongsberg Gruppen ASA	11.054.577
	Mowi ASA	1.359.594
	Norsk Hydro ASA	9.895.257
	Orkla ASA	27.636.190
	Salmar ASA	3.065.103
	Telenor ASA	15.036.963
	TOMRA Systems ASA	4.518.724
Oman	Bank Muscat SAOG	5.754.600
	Mazoon Assets Co SAOC	9.404.991
	Oman Government International Bond	118.909.249
	Oman Sovereign Sukuk Co	22.045.603
	Otel Sukuk Ltd	5.862.612
	Oztel Holdings SPC Ltd	10.526.024
Pakistan	VEON Holdings BV	11.476.905
Papua Ny Guinea	Papua New Guinea Government International Bond	4.020.905
Paraguay	Banco Continental SAECA	3.133.156
	Bioceanico Sovereign Certificate Ltd	5.055.102
	Frigorifico Concepcion SA	3.482.221
	Paraguay Government International Bond	44.278.201
	Rutas 2 & 7 Finance Ltd	3.267.839
	Telefonica Celular del Paraguay SA	4.329.656
Peru	Atlantica Transmision Sur SA	4.227.135
	Banco BBVA Peru SA	4.392.644
	Banco de Credito del Peru S.A.	31.642.978
	Banco Internacional del Peru SAA Interbank	13.273.561
	Camposol SA	4.606.067
	Cia de Minas Buenaventura SAA	7.366.270
	Consortio Transmantaro SA	14.067.581
	Corp Financiera de Desarrollo SA	2.848.274
	Credicorp Ltd	6.281.464
	Fondo MIVIVIENDA SA	2.142.963
	InRetail Consumer	6.640.957
	InRetail Shopping Malls	5.050.393
	Intercorp Financial Services Inc	4.161.770
	Intercorp Peru Ltd	3.953.894
	Kallpa Generacion SA	12.809.692
	Lima Metro Line 2 Finance Ltd	11.607.585
	Minsur SA	3.875.202
	Niagara Energy SAC	14.113.776
	Orazul Energy Peru SA	4.445.402
	Peru Government Bond	119.773.035
	Peru LNG Srl	9.873.200
	SAN Miguel Industrias Pet SA	5.261.778
	Transportadora de Gas del Peru SA	9.084.493
Polen	Bank Gospodarstwa Krajowego	40.109.173
	Bank Polska Kasa Opieki SA	2.899.833
	Canpack SA / Canpack US LLC	13.380.438
	Dino Polska SA	2.010.475
	KGHM Polska Miedz SA	10.503.152
	Oriflame Investment Holding PLC	1.128.935
	Powszechna Kasa Oszczednosci Bank Polski SA	5.943.202
	Powszechny Zaklad Ubezpieczen SA	2.649.496
	Republic of Poland Government Bond	116.415.233
Portugal	Banco Comercial Portugues SA	4.871.028
	Caixa Economica Montepio Geral Caixa Economica Ban	8.266.196
	EDP Renovaveis SA	724.257
	EDP SA	104.277.573
	Novo Banco SA	6.299.557
Qatar	ABQ Finance Ltd	11.865.030
	Ahli Bank QSC	4.231.983
	BBG Sukuk Ltd	8.676.430
	CBQ Finance Ltd	24.938.915
	Commercial Bank PSQC/The	5.709.851
	Doha Finance Ltd	12.080.905
	Industries Qatar QSC	4.294.682
	MAR Sukuk Ltd	9.937.356
	Masraf Al Rayan QSC	1.103.343
	Ooredoo International Finance Ltd	42.582.815
	Qatar Government International Bond	139.608.661
	Qatar Islamic Bank SAQ	3.203.154
	Qatar National Bank QPSC	9.304.971
	QIB Sukuk Ltd	31.732.756
	QIC Cayman Ltd	5.988.756
	QIIB Senior Oryx Ltd	10.471.341
	QNB Finance Ltd	58.984.443
Rumænien	Romanian Government International Bond	141.478.685
Rwanda	Rwanda International Government Bond	4.046.938
Schweiz	ABB Ltd	18.257.328

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Alcon Inc	45.947.931
	Chocoladefabriken Lindt & Spruengli AG	12.718.431
	Cie Financiere Richemont SA	105.319.725
	Consolidated Energy Finance SA	9.598.275
	Dufry One BV	23.207.168
	EMS-Chemie Holding AG	1.453.795
	Geberit AG	23.640.608
	Givaudan SA	15.306.194
	Kuehne + Nagel International AG	65.600.452
	Lonza Group AG	88.925.674
	Nestle SA	82.153.993
	Novartis AG	197.105.180
	Oriflame Investment Holding PLC	522.132
	Partners Group Holding AG	11.258.296
	Roche Holding AG	54.381.370
	Schindler Holding AG	12.163.097
	Selecta Group BV	7.343.340
	SGS SA	5.017.642
	Sika AG	19.054.614
	Sonova Holding AG	38.520.636
	Straumann Holding AG	48.328.584
	Swiss Life Holding AG	2.361.810
	Swiss Re AG	47.099.641
	Swisscom AG	3.590.236
	UBS Group AG	78.350.408
	VistaJet Malta Finance PLC	12.853.052
	Wizz Air Finance Co BV	1.095.984
	Zurich Insurance Group AG	30.862.514
Senegal	Senegal Government International Bond	19.116.119
Serbien	Serbia Treasury Bonds	32.049.427
Singapore	Telecommunications co Telekom Srbija AD Belgrade	11.622.898
	BOC Aviation Ltd	45.216.330
	BOC Aviation USA Corp	33.714.720
	CapitaLand Ascendas REIT	2.912.445
	CapitaLand Integrated Commercial Trust	2.334.286
	Capitaland Investment Ltd/Singapore	2.261.994
	CMT MTN Pte Ltd	9.624.473
	DBS Group Holdings Ltd	49.456.724
	Keppel Corp Ltd	5.620.605
	Oversea-Chinese Banking Corp Ltd	42.083.918
	Sats Treasury Pte Ltd	5.830.227
	Singapore Airlines Ltd	22.263.212
	Singapore Exchange Ltd	3.217.250
	Singapore Technologies Engineering Ltd	5.042.559
	Singapore Telecommunications Ltd	98.694.584
	SingTel Group Treasury Pte Ltd	30.116.220
	United Overseas Bank Ltd	156.788.951
Slovenien	Nova Ljubljanska Banka dd	6.024.814
	Summer BidCo BV	2.516.000
	United Group BV	35.445.628
Spanien	Abanca Corp Bancaria SA	11.342.705
	Abertis Infraestructuras Finance BV	21.879.437
	Aedas Homes Opco SLU	1.870.283
	Aena SME SA	3.604.137
	Almirall SA	3.713.765
	Amadeus IT Group SA	37.069.575
	Arena Luxembourg Finance Sarl	5.024.908
	Banco Bilbao Vizcaya Argentaria SA	95.860.196
	Banco de Credito Social Cooperativo SA	6.905.435
	Banco de Sabadell SA	22.056.463
	Banco Santander SA	70.828.457
	CaixaBank SA	21.921.209
	Cirsa Finance International Sarl	20.350.077
	eDreams ODIGEO SA	3.488.555
	Eroski S Coop	5.740.314
	Ferrovial SE	5.504.462
	Foodco Bondco SA	712.115
	Green Bidco SA	2.735.022
	Grifols SA	26.492.497
	Grupo Antolin-Irausa SA	5.124.292
	Iberdrola SA	283.145.615
	Industria de Diseno Textil SA	40.207.618
	Kaixo Bondco Telecom SA	6.166.670
	Lorca Telecom Bondco SA	26.646.703
	Neinor Homes SA	2.553.095
	NH Hotel Group SA	4.576.180
	Tasty Bondco 1 SA	211.249
	Telefonica Europe BV	84.655.340
	Telefonica SA	4.479.258
	Unicaja Banco SA	16.762.017
Sri Lanka	Sri Lanka Government International Bond	60.474.340
Storbritannien	180 Medical Inc	3.295.133
	3i Group PLC	98.268.216
	888 Acquisitions Ltd	11.913.624
	Admiral Group PLC	2.292.255
	Alexandrite Monnet UK Holdco PLC	4.989.651

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Amber Finco PLC	10.569.141
	Antofagasta PLC	9.213.267
	Ardonagh Finco Ltd	11.119.656
	Ardonagh Group Finance Ltd	8.619.180
	Ashtead Group PLC	20.363.832
	Associated British Foods PLC	63.329.779
	AstraZeneca PLC	228.605.707
	Auto Trader Group PLC	4.741.384
	Avianca Midco 2 PLC	7.074.616
	Aviva PLC	9.051.175
	B&M European Value Retail SA	10.018.479
	Barclays PLC	4.451.210
	BCP V Modular Services Finance II PLC	11.101.923
	BCP V Modular Services Finance PLC	4.438.180
	Bellis Acquisition Co PLC	25.805.923
	Bellis Finco PLC	6.648.567
	Belron UK Finance PLC	16.181.995
	Berkeley Group Holdings PLC	2.657.254
	Boparan Finance PLC	6.185.220
	Bracken MidCo1 PLC	5.359.043
	British Telecommunications PLC	25.581.224
	BT Group PLC	6.706.206
	Bunzl PLC	79.431.253
	California Buyer Ltd / Atlantica Sustainable Infra	14.752.784
	Canary Wharf Group Investment Holdings PLC	7.420.150
	Castle UK Finco PLC	5.503.923
	CD&R Firefly Bidco PLC	5.198.727
	Centrica PLC	4.365.060
	Compass Group PLC	27.199.256
	Connect Finco SARL / Connect US Finco LLC	11.060.498
	Constellation Automotive Financing PLC	8.620.087
	Co-operative Group Holdings 2011 Ltd	2.865.995
	Co-Operative Group Ltd	3.807.338
	CPUK Finance Ltd	10.972.509
	Croda International PLC	80.668.454
	Daily Mail & General Trust PLC	1.810.853
	Deuce Finco Plc	8.169.151
	Diageo PLC	32.849.910
	Drax Finco PLC	5.578.909
	EC Finance PLC	5.193.446
	Edge Finco PLC	10.070.727
	eG Global Finance PLC	13.954.349
	Experian PLC	45.368.333
	Galaxy Bidco Ltd	2.723.493
	Gatwick Airport Finance PLC	12.959.940
	Global Auto Holdings Ltd/AAG FH UK Ltd	11.240.460
	GSK PLC	71.125.347
	Halma PLC	12.053.710
	Heathrow Finance PLC	13.152.030
	Howden UK Refinance PLC / Howden UK Refinance 2 PL	10.534.752
	HSBC Holdings PLC	90.477.853
	Iceland Bondco PLC	6.795.377
	INEOS Quattro Finance 2 Plc	16.169.600
	INEOS Styrolution Group GmbH	5.347.593
	Informa PLC	5.313.137
	Inspired Entertainment Financing PLC	1.773.199
	InterContinental Hotels Group PLC	5.101.808
	Intermediate Capital Group PLC	4.272.017
	International Personal Finance PLC	3.666.881
	Intertek Group PLC	25.030.948
	Jaguar Land Rover Automotive PLC	9.040.917
	JD Sports Fashion PLC	27.063.298
	Jerrold Finco PLC	13.341.819
	Kane Bidco Ltd	9.721.618
	Kennedy Wilson Europe Real Estate Ltd	3.772.655
	Kier Group PLC	3.181.598
	Land Securities Group PLC	1.973.260
	Legal & General Group PLC	4.788.487
	Lloyds Banking Group PLC	40.157.980
	London Stock Exchange Group PLC	31.301.751
	Maison Finco PLC	4.023.084
	Market Bidco Finco PLC	10.154.254
	Marks & Spencer Group PLC	5.788.327
	Melrose Industries PLC	3.417.625
	Merlin Entertainments Group US Holdings Inc	3.222.020
	Metro Bank Holdings PLC	9.174.586
	Mobico Group PLC	15.385.379
	Mondi PLC	2.131.131
	Motion Bondco DAC	1.816.454
	Motion Finco Sarl	9.915.591
	National Grid PLC	79.012.977
	NatWest Group PLC	8.766.742
	Newday Bondco Plc	3.314.582
	Next PLC	5.905.398
	NGG Finance PLC	5.059.007
	Nomad Foods Bondco PLC	7.966.085

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Ocado Group PLC	8.719.727
	Pearson PLC	8.995.535
	PeopleCert Wisdom Issuer PLC	3.252.564
	PEU Fin PLC	3.845.914
	Phoenix Group Holdings PLC	4.238.425
	Pinewood Finco PLC	14.067.293
	Pinnacle Bidco PLC	12.362.602
	Playtech Plc	6.110.771
	Premier Foods Finance PLC	1.325.352
	Project Grand UK PLC	4.946.517
	Provident Financial PLC	1.145.013
	Prudential PLC	7.843.934
	Punch Finance PLC	8.233.013
	RAY Financing LLC	7.033.539
	Reckitt Benckiser Group PLC	23.098.011
	RELX PLC	187.388.544
	Rentokil Initial PLC	7.605.208
	Saga PLC	2.662.838
	Sage Group PLC/The	13.276.596
	Schroders PLC	1.015.157
	Segro PLC	4.769.287
	Severn Trent PLC	2.803.995
	Sherwood Financing PLC	5.368.654
	SIG PLC	3.273.737
	Smith & Nephew PLC	4.742.671
	Smiths Group PLC	34.159.296
	SSE PLC	121.611.125
	Synthomer PLC	3.943.069
	Taylor Wimpey PLC	2.485.886
	Tesco PLC	11.439.926
	Thames Water Utilities Finance PLC	75.858.456
	Travis Perkins PLC	908.751
	TVL Finance PLC	5.937.529
	Unilever PLC	265.148.598
	United Utilities Group PLC	4.564.211
	Very Group Funding Plc/The	7.249.115
	Victoria PLC	7.502.767
	Virgin Media Finance PLC	9.923.347
	Virgin Media O2 Vendor Financing Notes V DAC	2.702.321
	Virgin Media Secured Finance PLC	34.522.633
	Virgin Media Vendor Financing Notes III DAC	10.320.590
	Virgin Media Vendor Financing Notes IV DAC	2.790.364
	Vmed O2 UK Financing I PLC	50.647.641
	Vodafone Group PLC	162.550.195
	Voyage Care BondCo PLC	1.760.952
	Wheel Bidco Ltd	4.222.942
	Whitbread PLC	32.373.377
	Wise PLC	561.505
	WPP PLC	3.085.434
	Zegona Finance PLC	22.123.701
	Zenith Finco PLC	4.325.984
Surinam	Suriname Government International Bond	4.323.462
Sverige	AddTech AB	5.385.330
	Akelius Residential Property AB	2.382.995
	Asmodee Group AB	4.258.330
	Assa Abloy AB	14.847.988
	Assemblin Caverion Group AB	5.930.126
	Beijer Ref AB	3.053.473
	Castellum AB	14.392.242
	Dometic Group AB	6.443.995
	Epiroc AB	12.516.497
	EQT AB	2.231.715
	Essity AB	64.609.012
	Evolution AB	5.050.758
	Fastighets AB Balder	5.170.736
	H & M Hennes & Mauritz AB	1.894.835
	Heimstaden AB	10.388.138
	Heimstaden Bostad AB	31.642.039
	Hexagon AB	18.541.849
	Holmen AB	135.840
	Intrum AB	22.640.981
	Investment AB Latour	4.703.031
	Investor AB	17.803.583
	Lifco AB	6.001.898
	Nibe Industrier AB	10.042.200
	Sagax AB	554.387
	Samhallsbyggnadsbolaget i Norden AB	10.268.468
	Sandvik AB	107.726.131
	SBB Treasury Oyj	10.886.617
	Securitas AB	848.474
	Skandinaviska Enskilda Banken AB	8.694.012
	Skanska AB	4.621.133
	SKF AB	63.748.413
	Spotify Technology SA	20.241.095
	Stena International SA	4.903.425
	Svenska Cellulosa AB SCA	2.393.674

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
Sydafrika	Svenska Handelsbanken AB	3.428.739
	Swedbank AB	7.498.874
	Saab AB	29.212.567
	Telia Co AB	2.833.404
	Trelleborg AB	6.282.968
	Verisure Holding AB	36.927.882
	Verisure Midholding AB	12.971.006
	Volvo Car AB	19.708.932
	Absa Group Ltd	4.266.108
	Anglo American Platinum Ltd	679.407
	Bid Corp Ltd	3.229.003
	Bidvest Group UK PLC/The	5.880.142
	Capitec Bank Holdings Ltd	8.347.033
	Clicks Group Ltd	2.252.805
	FirstRand Ltd	8.810.652
	Gold Fields Ltd	66.178.177
	Gold Fields Orogen Holdings BVI Ltd	2.922.381
	Liquid Telecommunications Financing Plc	4.606.830
	MTN Group Ltd	3.667.308
	MTN Mauritius Investments Ltd	5.155.969
	Naspers Ltd	17.042.658
	Nedbank Group Ltd	2.253.893
	Nepi Rockcastle N.V.	3.151.729
	Prosus NV	73.253.534
	Republic of South Africa Government Bond	128.672.625
	Sanlam Ltd	4.113.972
	Standard Bank Group Ltd	25.186.609
	Stillwater Mining Co	9.122.257
	Transnet SOC Ltd	8.312.724
	Coupang Inc	13.491.549
	Republic of Tajikistan International Bond	4.044.505
	Tadsjikistan	
Taiwan		
Accton Technology Corp	5.936.352	
Advantech Co Ltd	2.090.474	
Airtac International Group	2.915.426	
ASE Technology Holding Co Ltd	6.433.772	
Asustek Computer Inc	7.163.556	
Cathay Financial Holding Co Ltd	9.037.515	
Cathaylife Singapore Pte Ltd	11.950.846	
Chroma ATE Inc	3.769.161	
Chunghwa Telecom Co Ltd	6.151.272	
Competition Team Technologies Ltd	4.238.604	
Delta Electronics Inc	6.895.537	
E Ink Holdings Inc	2.935.153	
E.Sun Financial Holding Co Ltd	5.275.385	
Evergreen Marine Corp Taiwan Ltd	4.443.213	
First Financial Holding Co Ltd	4.838.444	
Foxconn Far East Ltd	14.829.438	
Fubon Financial Holding Co Ltd	11.042.188	
Giant Manufacturing Co Ltd	5.184.955	
Hon Hai Precision Industry Co Ltd	26.928.724	
Hua Nan Financial Holdings Co Ltd	3.099.783	
International Games System Co.	3.205.696	
Inventec Corp	3.374.801	
KGI Financial Holding Co Ltd	3.041.834	
Largan Precision Co Ltd	3.521.657	
Lite-On Technology Corp	5.894.662	
Mega Financial Holding Co Ltd	6.346.646	
Merida Industry Co Ltd	2.617.436	
Nanshan Life Pte Ltd	7.088.492	
Pegatron Corp	3.347.308	
President Chain Store Corp	2.135.155	
Quanta Computer Inc	10.957.293	
Shanghai Commercial & Savings Bank Ltd/The	2.014.394	
SinoPac Financial Holdings Co Ltd	3.457.249	
Taishin Financial Holding Co Ltd	2.714.549	
Taiwan Mobile Co Ltd	2.540.201	
Taiwan Semiconductor Manufacturing Co Ltd	822.896.742	
TSMC Arizona Corp	90.119.347	
TSMC Global Ltd	84.528.743	
Uni-President Enterprises Corp	25.632.315	
United Microelectronics Corp	2.465.390	
Voltronic Power Technology Corp	3.673.056	
Wistron Corp	5.431.032	
Wiwynn Corp	3.449.250	
Yageo Corp	2.370.540	
Yuanta Financial Holding Co Ltd	7.090.922	
HTA Group Ltd/Mauritius	10.309.695	
Tanzania		
Thailand		
Advanced Info Service PCL	64.260.470	
Airports of Thailand PCL	5.886.886	
Bangkok Bank PCL/Hong Kong	85.477.846	
Bangkok Dusit Medical Services PCL	27.174.748	
CP ALL PCL	55.237.351	
Delta Electronics Thailand PCL	11.141.835	
Gulf Energy Development PCL	2.900.184	
Kasikornbank PCL	399.782	
Kasikornbank PCL/Hong Kong	28.436.962	

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Krung Thai Bank PCL/Cayman Islands	7.124.676
	Muang Thai Life Assurance PCL	4.222.060
	Muangthai Capital PCL	4.421.357
	Siam Commercial Bank PCL/Cayman Islands	7.112.805
	Thai Beverage PCL	2.752.420
Tjekkiet	Allwyn Entertainment Financing UK PLC	9.202.853
	Energo-Pro AS	10.747.914
	Komerčni Banka AS	3.636.879
Togo	Ecobank Transnational Inc	8.889.794
Trinidad Tobago	Consolidated Energy Finance SA	12.929.559
Tyrkiet	Akbank TAS	24.758.407
	Anadolu Efes Biracilik Ve Malt Sanayii AS	3.724.004
	Arcelik AS	4.566.319
	Aydem Yenilenebilir Enerji AS	8.885.867
	BIM Birlesik Magazalar AS	6.254.945
	Coca-Cola Icecek AS	4.181.640
	Enka Insaat ve Sanayi AS	3.376.954
	Eregli Demir ve Celik Fabrikalari TAS	9.072.645
	GDZ Elektrik Dagitim AS	2.837.632
	Hazine Mustesarligi Varlik Kiralama AS	36.899.508
	Kt21 T2 Co Ltd	4.260.518
	Limak Cimento Sanayi ve Ticaret AS	5.906.340
	Limak Iskenderun Uluslararası Liman Isletmeciligi	4.150.659
	Mersin Uluslararası Liman Isletmeciligi AS	6.020.171
	Odea Bank AS	1.488.623
	Pegasus Hava Tasimaciligi AS	4.388.132
	QNB Finansbank AS	7.829.060
	Republic of Turkey	187.245.874
	Ronesans Holding AS	1.442.350
	Sisecam UK PLC	11.639.473
	TAV Havalimanlari Holding AS	4.493.024
	TC Ziraat Bankasi AS	6.116.157
	Turk Ekonomi Bankasi AS	4.715.491
	Turk Telekomunikasyon AS	4.437.904
	Turkcell Iletisim Hizmetleri AS	49.418.715
	Turkiye Garanti Bankasi AS	7.438.065
	Turkiye Ihracat Kredi Bankasi AS	6.096.790
	Turkiye Is Bankasi AS	19.198.189
	Turkiye Sinai Kalkinma Bankasi AS	12.198.252
	Turkiye Sise ve Cam Fabrikalari AS	3.710.896
	Turkiye Vakiflar Bankasi TAO	34.761.057
	Turkiye Wealth Fund Management Co.	1.541.635
	TVF Varlik Kiralama AS	1.460.317
	Ulker Biskuvi Sanayi AS	4.548.612
	Vestel Elektronik Sanayi ve Ticaret AS	4.304.234
	WE Soda Investments Holding PLC	13.597.337
	Yapi ve Kredi Bankasi AS	29.475.432
	Ziraat Katilim Varlik Kiralama AS	1.549.907
	Zorlu Enerji Elektrik Uretim AS	7.397.863
Tyskland	adidas AG	73.981.724
	Adler Pelzer Holding GmbH	4.582.368
	ADLER Real Estate AG	2.188.103
	Allianz SE	36.453.999
	alstria office REIT-AG	7.612.710
	APCOA Group GmbH	4.028.937
	APCOA Parking Holdings GmbH	1.527.437
	ASK Chemicals Deutschland Holding GmbH	3.742.372
	BASF SE	29.273.091
	Bayer AG	54.974.123
	Bayerische Motoren Werke AG	13.567.241
	Beiersdorf AG	4.700.938
	Bertelsmann SE & Co KGaA	7.609.008
	BK LC Lux Finco1 Sarl	5.372.353
	CECONOMY AG	5.967.330
	Cerdia Finanz GmbH	6.279.484
	Cheplapharm Arzneimittel GmbH	20.673.277
	Commerzbank AG	4.154.265
	CT Investment GmbH	5.725.657
	Ctec II GmbH	5.108.266
	Deutsche Bank AG	62.074.569
	Deutsche Boerse AG	31.356.764
	Deutsche Pfandbriefbank AG	2.138.229
	Deutsche Post AG	14.350.741
	Deutsche Telekom AG	28.456.489
	DIC Asset AG	2.307.331
	Dynamo Newco II GmbH	6.049.551
	E.ON SE	67.420.057
	Fressnapf Holding SE	9.507.718
	Gruenthal GmbH	13.434.509
	Hannover Rueck SE	4.306.666
	Hapag-Lloyd AG	1.823.582
	Hornbach Baumarkt AG	1.500.529
	HT Troplast GmbH	4.523.085
	IHO Verwaltungs GmbH	24.027.810
	Knorr-Bremse AG	5.920.657
	Mahle GmbH	12.953.249

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	Mercedes-Benz Group AG	40.441.312
	Mercer International Inc	5.300.689
	Merck KGaA	41.988.391
	MTU Aero Engines AG	15.202.056
	Muenchener Rueckversicherungs-Gesellschaft AG in M	16.537.244
	Nidda Healthcare Holding GmbH	17.939.586
	ONE Hotels GmbH	6.501.451
	PCF GmbH	3.928.687
	Peach Property Finance GmbH	3.291.229
	Phoenix PIB Dutch Finance BV	6.375.903
	ProGroup AG	8.135.734
	Rheinmetall AG	151.163.333
	SAP SE	101.398.387
	Schaeffler AG	45.814.464
	Siemens Healthineers AG	4.881.794
	Standard Profil Automotive GmbH	1.278.649
	Symrise AG	5.881.336
	Talanx AG	3.053.714
	Techem Verwaltungsgesellschaft 674 mbH	4.719.420
	Techem Verwaltungsgesellschaft 675 mbH	15.011.435
	Tele Columbus AG	6.335.271
	TK Elevator Holdco GmbH	6.946.946
	TK Elevator Midco GmbH	12.175.632
	TK Elevator US Newco Inc	10.748.149
	TUI AG	3.181.136
	TUI Cruises GmbH	9.609.229
	Vonovia SE	12.841.476
	WEPA Hygieneprodukte GmbH	7.093.754
	ZF Europe Finance BV	39.927.956
	ZF Finance GmbH	34.167.669
	ZF North America Capital Inc	19.581.716
Ukraine	Aareal Bank AG	4.505.498
	Interpipe Holdings PLC	3.714.456
	Kernel Holding SA	3.984.683
	Metinvest BV	11.508.567
	MHP Lux SA	11.115.620
	NPC Ukrenergo	4.494.186
	Ukraine Government International Bond	64.236.105
	Ukraine Railways Via Rail Capital Markets PLC	4.363.060
Ungarn	Hungary Government Bond	118.480.325
	Magyar Export-Import Bank Zrt	8.738.462
	MFB Magyar Fejlesztési Bank Zrt	8.032.846
	MVM Energetika Zrt	11.926.698
	OTP Bank Nyrt	93.919.523
Uruguay	Oriental Republic of Uruguay	7.756.717
	Uruguay Government International Bond	112.741.540
USA	3M Co	63.022.123
	Abbott Laboratories	97.489.442
	AbbVie Inc	181.107.925
	ABRA Global Finance	1.393.880
	Accenture PLC	65.752.818
	ACCO Brands Corp	4.153.861
	ACProducts Holdings Inc	2.721.073
	Acrisure LLC / Acrisure Finance Inc	26.154.916
	Acuris Finance US Inc / Acuris Finance SARL	3.223.726
	AdaptHealth LLC	7.499.028
	Adobe Inc	232.746.424
	ADT Security Corp/The	11.270.599
	Advance Auto Parts Inc	76.278.997
	Advanced Drainage Systems Inc	6.458.098
	Advanced Micro Devices Inc	93.444.442
	Advantage Sales & Marketing Inc	4.994.161
	AECOM	6.868.565
	Affinity Gaming	2.938.284
	Aflac Inc	163.571.129
	AG Issuer LLC	2.614.603
	AG TTMT Escrow Issuer LLC	3.813.636
	Agilent Technologies Inc	128.536.274
	Airbnb Inc	26.316.025
	Albertsons Cos Inc	41.376.479
	Alcoa Nederland Holding BV	33.968.421
	Alexandria Real Estate Equities Inc	6.289.803
	Align Technology Inc	6.230.738
	Allegiant Travel Co	3.045.196
	Allen Media LLC / Allen Media Co-Issuer Inc	2.314.895
	Alliant Holdings Intermediate LLC	43.305.946
	Allied Universal Holdco LLC	28.070.614
	Allied Universal Holdco LLC/Allied Universal Finan	26.527.765
	Allison Transmission Inc	9.497.135
	Allstate Corp/The	23.043.962
	Ally Financial Inc	10.918.095
	Alnylam Pharmaceuticals Inc	10.759.554
	Alpha Generation LLC	11.723.130
	Alphabet Inc	1.759.752.232
	Alta Equipment Group Inc	3.783.639
	Amazon.com Inc	1.740.815.798

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	AMC Entertainment Holdings Inc	15.732.175
	AMC Networks Inc	11.926.234
	Amentum Holdings Inc	6.888.723
	American Airlines Inc	9.047.787
	American Airlines Inc/AAAdvantage Loyalty IP Ltd	22.764.270
	American Builders & Contractors Supply Co Inc	4.880.960
	American Express Co	365.955.482
	American International Group Inc	17.887.754
	American Tower Corp	162.852.694
	American Water Works Co Inc	10.160.107
	Ameriprise Financial Inc	21.292.637
	AmeriTex HoldCo Intermediate LLC	3.481.421
	AMETEK Inc	19.673.466
	Amgen Inc	84.802.683
	Amkor Technology Inc	2.015.290
	AMN Healthcare Inc	3.472.637
	Amphenol Corp	15.914.440
	AmWINS Group Inc	10.723.663
	Analog Devices Inc	40.483.163
	ANGI Group LLC	3.147.658
	ANSYS Inc	12.232.409
	Anywhere Real Estate Group LLC / Anywhere Co-Issue	6.218.131
	Aon PLC	25.026.141
	APH Somerset Investor 2 LLC / APH2 Somerset Invest	7.386.272
	Apollo Commercial Real Estate Finance Inc	3.383.464
	Apollo Global Management Inc	27.188.899
	Apple Inc	2.624.668.890
	Applied Materials Inc	149.352.683
	AppLovin Corp	13.669.376
	Aptiv PLC	109.084.025
	Aramark Services Inc	10.935.746
	Arch Capital Group Ltd	10.859.997
	Arches Buyer Inc	9.392.787
	Arcosa Inc	4.114.281
	Ardagh Metal Packaging Finance USA LLC / Ardagh Me	23.788.359
	Ardagh Packaging Finance PLC / Ardagh Holdings USA	30.348.083
	Ares Management Corp	15.543.249
	Aretec Group Inc	5.770.340
	Arista Networks Inc	44.991.122
	Arsenal AIC Parent LLC	8.726.655
	Artera Services LLC	3.904.140
	Arthur J Gallagher & Co	21.181.707
	Asbury Automotive Group Inc	8.882.858
	ASGN Inc	3.711.212
	Ashland Services BV	6.123.408
	AssuredPartners Inc	7.425.220
	At Home Group Inc	695.907
	AT&T Inc	64.247.871
	AthenaHealth Group Inc	15.991.149
	Atlassian Corp	19.723.284
	Atmos Energy Corp	16.190.484
	Autodesk Inc	29.939.297
	Automatic Data Processing Inc	41.415.103
	AutoZone Inc	17.806.806
	AvalonBay Communities Inc	69.812.672
	Avantor Funding Inc	20.972.856
	Avient Corp	8.460.847
	Avis Budget Car Rental LLC / Avis Budget Finance I	15.996.496
	Avis Budget Finance Plc	14.473.916
	Axalta Coating Systems Dutch Holding B BV	4.130.065
	Axalta Coating Systems LLC	4.799.425
	Axalta Coating Systems LLC / Axalta Coating System	2.118.984
	Axon Enterprise Inc	47.304.826
	B&G Foods Inc	9.103.024
	Baldwin Insurance Group Holdings LLC / Baldwin Ins	4.073.665
	Ball Corp	37.621.122
	Bank of America Corp	147.812.466
	Bank of New York Mellon Corp/The	24.969.507
	Bath & Body Works Inc	44.697.157
	Bausch + Lomb Corp	9.988.528
	Bausch Health Americas Inc	6.633.255
	Bausch Health Cos Inc	47.687.341
	Baxter International Inc	72.045.493
	BCPE Empire Holdings Inc	4.694.541
	Becton Dickinson & Co	21.324.308
	Belden Inc	11.819.931
	BellRing Brands Inc	6.529.528
	Belo Corp	10.253.550
	Berkshire Hathaway Inc	448.942.557
	Berry Global Inc	2.025.807
	Biogen Inc	9.506.147
	Blackrock, Inc.	63.636.745
	Blackstone Inc	51.961.446
	Block Inc	44.427.308
	Booking Holdings Inc	226.859.831
	Boost Newco Borrower LLC	16.312.931

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	Boston Scientific Corp	42.248.968
	Boyd Gaming Corp	12.753.797
	Boyer USA Inc	4.602.438
	Brand Industrial Services Inc	10.007.415
	Brandywine Operating Partnership LP	63.005.928
	Bread Financial Holdings Inc	6.268.630
	Brightline East LLC	8.167.132
	Brightsphere Investment Group Inc	9.766.948
	Brink's Co/The	4.052.054
	Bristol-Myers Squibb Co	43.492.902
	Broadcom Inc	685.516.384
	Broadridge Financial Solutions Inc	10.027.701
	BroadStreet Partners Inc	4.876.572
	Brookfield Property REIT Inc / BPR Cumulus LLC / B	9.839.488
	Brown & Brown Inc	8.798.302
	Brown-Forman Corp	3.590.612
	Builders FirstSource Inc	20.343.632
	Burford Capital Global Finance LLC	2.868.910
	Cable One Inc	3.810.350
	Cadence Design Systems Inc	73.444.196
	Caesars Entertainment Inc	42.727.056
	Calpine Corp	30.136.782
	Camelot Finance SA	2.710.607
	Camelot Return Merger Sub Inc	5.063.796
	Capital One Financial Corp	25.454.003
	Capstone Borrower Inc	1.867.962
	Cardinal Health Inc	33.692.294
	Carnival Corp	56.881.635
	Carnival Holdings Bermuda Ltd	16.035.522
	Carnival PLC	6.634.787
	Carvana Co	36.766.267
	CCO Holdings LLC / CCO Holdings Capital Corp	117.775.736
	CD&R Smokey Buyer Inc / Radio Systems Corp	6.333.141
	CDW Corp/DE	7.739.150
	CEC Entertainment LLC	4.585.255
	Cedar Fair LP / Canada's Wonderland Co / Magnum Ma	2.158.227
	Cencora Inc	180.086.475
	Centene Corp	111.987.402
	Central Garden & Pet Co	3.425.319
	Central Parent Inc / CDK Global Inc	6.458.308
	Central Parent LLC / CDK Global II LLC / CDK Finan	4.632.993
	Century Communities Inc	6.721.884
	Champ Acquisition Corp	2.777.757
	Champions Financing Inc	4.024.392
	Charles River Laboratories International Inc	9.014.989
	Chart Industries Inc	14.495.571
	Charter Communications Inc	12.744.913
	Chemours Co/The	11.631.441
	Chipotle Mexican Grill Inc	155.176.308
	Chobani Holdco II LLC	4.648.203
	Chobani LLC / Chobani Finance Corp Inc	3.663.558
	CHS/Community Health Systems Inc	59.989.944
	Chubb Ltd	37.472.667
	Church & Dwight Co Inc	15.939.745
	Churchill Downs Inc	21.029.106
	Cigna Group/The	106.948.343
	Cinemark USA Inc	8.575.991
	Cintas Corp	152.631.759
	Cisco Systems Inc	430.063.608
	Citigroup Inc	245.261.280
	Citizens Financial Group Inc	114.771.271
	Clarios Global LP / Clarios US Finance Co	26.881.955
	Clarivate Science Holdings Corp	11.941.925
	Clean Harbors Inc	6.062.993
	Clear Channel Outdoor Holdings Inc	32.359.077
	Clearway Energy Operating LLC	21.950.266
	Cleveland-Cliffs Inc	12.725.830
	Clorox Co/The	12.631.776
	Cloud Software Group Inc	60.207.929
	Cloudflare Inc	6.266.770
	Clydesdale Acquisition Holdings Inc	15.841.865
	CME Group Inc	37.781.225
	CMG Media Corp	2.718.334
	Coca-Cola Co/The	94.867.225
	Cogent Communications Group Inc	1.813.601
	Cognizant Technology Solutions Corp	11.270.357
	Coherent Corp	7.070.045
	Coinbase Global Inc	30.435.166
	Colgate-Palmolive Co	24.841.233
	Comcast Corp	49.881.422
	CommScope Inc	26.361.895
	CommScope Technologies LLC	3.922.364
	Compass Group Diversified Holdings LLC	6.646.057
	Compass Minerals International Inc	3.384.534
	Conagra Brands Inc	131.231.875
	Concentra Escrow Issuer Corp	4.642.560

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	Conduent Business Services LLC / Conduent State &	5.407.528
	Consolidated Communications Inc	4.932.934
	Consolidated Edison Inc	20.265.584
	Constellation Brands Inc	15.829.515
	Constellium SE	4.901.241
	Cooper Cos Inc/The	8.277.542
	Copart Inc	24.098.636
	CoreLogic Inc	6.070.384
	Cornerstone Building Brands Inc	3.273.027
	Corning Inc	11.210.132
	Corpay Inc	5.660.603
	Corteva Inc	19.906.560
	CoStar Group Inc	18.098.642
	Costco Wholesale Corp	166.907.777
	Cougar JV Subsidiary LLC	4.636.247
	Covanta Holding Corp	3.080.435
	CP Atlas Buyer Inc	3.375.861
	Crane NXT Co	13.386.830
	Credit Acceptance Corp	4.391.902
	CRH PLC	16.599.760
	Crowdstrike Holdings Inc	160.905.772
	Crown Americas LLC	3.440.168
	Crown Americas LLC / Crown Americas Capital Corp V	5.072.007
	Crown Castle Inc	82.336.215
	Crown Cork & Seal Co Inc	13.363.016
	Crown European Holdings SACA	22.073.773
	CSC Holdings LLC	77.559.924
	CSX Corp	142.175.067
	CVS Health Corp	46.793.323
	Dana Financing Luxembourg Sarl	7.352.579
	Danaher Corp	50.857.977
	Darden Restaurants Inc	5.255.441
	Darling Global Finance BV	28.548.268
	Darling Ingredients Inc	10.394.476
	Datadog Inc	9.053.065
	DaVita Inc	32.949.401
	Dcli Bidco LLC	3.434.833
	Dealer Tire LLC / DT Issuer LLC	3.503.381
	Deere & Co	150.237.438
	Dell Technologies Inc	71.190.064
	Delta Air Lines Inc	9.264.102
	Dexcom Inc	10.098.714
	Diebold Nixdorf Inc	556.034
	Digital Realty Trust Inc	14.919.795
	Directv Financing LLC	5.067.600
	Directv Financing LLC / Directv Financing Co-Oblig	25.108.206
	Discover Financial Services	12.290.907
	DISH DBS Corp	50.967.813
	DISH Network Corp	22.601.524
	Diversified Healthcare Trust	31.364.651
	Dollar General Corp	7.763.416
	Dollar Tree Inc	7.131.101
	Domtar Corp	4.018.645
	DoorDash Inc	105.230.180
	Dornoch Debt Merger Sub Inc	3.813.167
	Dover Corp	15.992.793
	DR Horton Inc	36.968.264
	DraftKings Inc	10.636.680
	Dresdner Funding Trust I	64.610.662
	DuPont de Nemours Inc	24.968.922
	Dycom Industries Inc	3.261.679
	Eaton Corp PLC	19.903.165
	eBay Inc	11.733.482
	EchoStar Corp	46.080.193
	Eco Material Technologies Inc	5.357.974
	Ecolab Inc	319.086.756
	Edgewell Personal Care Co	8.784.604
	Edison International	81.126.947
	Edwards Lifesciences Corp	12.505.544
	Elanco Animal Health Inc	5.223.839
	Elastic NV	3.945.069
	Electronic Arts Inc	9.443.605
	Element Solutions Inc	5.185.414
	Elevance Health Inc	107.675.051
	Eli Lilly & Co	498.478.150
	Ellucian Holdings Inc	1.451.310
	Embarq Corp	40.257.651
	Embecka Corp	3.365.879
	EMRLD Borrower LP / Emerald Co-Issuer Inc	30.440.684
	Encompass Health Corp	10.910.384
	Encore Capital Group Inc	8.877.094
	Endo Finance Holdings Inc	7.141.904
	Energizer Gamma Acquisition BV	7.053.734
	Energizer Holdings Inc	9.360.719
	Enova International Inc	3.634.629
	Entegris Inc	7.044.765

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	Equifax Inc	12.694.908
	Equinix Inc	220.534.123
	EquipmentShare.com Inc	15.322.236
	Equity Residential	8.785.172
	Esab Corp	4.721.989
	Estee Lauder Cos Inc/The	10.624.784
	EUSHI Finance Inc	6.013.175
	Eversource Energy	18.036.543
	Exelon Corp	3.397.286
	Extra Space Storage Inc	12.535.116
	FactSet Research Systems Inc	87.794.942
	Fair Isaac Corp	18.223.167
	Fastenal Co	29.104.523
	FedEx Corp	22.054.862
	Ferguson Enterprises Inc	18.057.310
	Fertitta Entertainment LLC / Fertitta Entertainmen	14.533.531
	Fidelity National Information Services Inc	14.122.291
	Fiesta Purchaser Inc	3.580.397
	Fifth Third Bancorp	14.254.861
	First Citizens BancShares Inc/NC	13.876.295
	First Solar Inc	14.573.565
	First Student Bidco Inc / First Transit Parent Inc	5.309.528
	FirstCash Inc	12.491.853
	Fiserv Inc	160.166.711
	Five Point Operating Co LP / Five Point Capital Co	3.635.396
	Flutter Entertainment PLC	25.913.183
	Focus Financial Partners LLC	6.770.540
	Fortinet Inc	68.995.337
	Fortive Corp	203.071.474
	Fortrea Holdings Inc	4.298.288
	Fortress Intermediate 3 Inc	4.981.615
	Fortress Transportation and Infrastructure Investo	21.954.897
	Fortune Brands Home & Security Inc	59.628.535
	Freedom Mortgage Corp	17.205.580
	Freedom Mortgage Holdings LLC	13.137.626
	Frontier Communications Holdings LLC	52.748.632
	Frontier Florida LLC	15.886.545
	Frontier North Inc	9.411.605
	FXI Holdings Inc	5.237.304
	Gap Inc/The	8.948.461
	Garmin Ltd	13.917.159
	Gartner Inc	8.458.569
	GCI LLC	3.836.251
	Gen Digital Inc	12.977.871
	General Electric Co	60.142.987
	General Mills Inc	240.897.706
	Genesee & Wyoming Inc	4.870.897
	Genting New York LLC / GENNY Capital Inc	3.774.169
	Genuine Parts Co	8.384.114
	Genworth Holdings Inc	13.798.771
	GFL Environmental Inc	23.368.936
	Gilead Sciences Inc	37.337.626
	Global Atlantic Fin Co	8.755.305
	Global Net Lease Inc / Global Net Lease Operating	3.419.469
	Global Payments Inc	13.945.120
	GN Bondco LLC	5.325.569
	Go Daddy Operating Co LLC / GD Finance Co Inc	9.146.770
	Goat Holdco LLC	3.066.812
	Goodyear Europe BV	4.472.224
	Goodyear Tire & Rubber Co/The	28.701.938
	GraftTech Finance Inc	2.775.429
	Graham Packaging Co Inc	3.398.888
	Graphic Packaging International LLC	7.932.406
	Gray Television Inc	20.954.780
	Griffon Corp	6.648.774
	GrubHub Holdings Inc	3.094.364
	Guitar Center Inc	3.503.238
	H&E Equipment Services Inc	7.443.202
	HAH Group Holding Co LLC	4.433.127
	Hanesbrands Inc	7.399.431
	Hartford Financial Services Group Inc/The	152.696.445
	HB Fuller Co	13.042.695
	HCA Healthcare Inc	20.368.734
	HealthEquity Inc	4.021.865
	Heartland Dental LLC / Heartland Dental Finance Co	5.792.185
	HEICO Corp	24.096.427
	Helios Software Holdings Inc / ION Corporate Solut	7.825.775
	Herc Holdings Inc	15.958.559
	Hershey Co/The	15.135.417
	Hertz Corp/The	14.275.169
	Hewlett Packard Enterprise Co	9.887.158
	Hillenbrand Inc	18.707.818
	Hilton Domestic Operating Co Inc	40.326.460
	Hilton Grand Vacations Borrower LLC / Hilton Grand	15.651.600
	Hilton Worldwide Finance LLC / Hilton Worldwide Fi	2.873.298
	Hilton Worldwide Holdings Inc	23.893.822

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	HLF Financing Sarl LLC / Herbalife International I	8.126.548
	Hologic Inc	67.962.071
	Home Depot Inc/The	181.342.584
	Howard Hughes Corp/The	13.068.376
	Howmet Aerospace Inc	55.153.420
	HP Inc	9.842.466
	HUB International Ltd	37.774.999
	HubSpot Inc	16.660.825
	Hudson Pacific Properties LP	73.660.939
	Hughes Satellite Systems Corp	7.730.951
	Humana Inc	18.562.526
	Hunt Cos Inc	4.304.608
	Huntington Bancshares Inc/OH	11.627.255
	Icahn Enterprises LP / Icahn Enterprises Finance C	26.755.501
	IDEXX Laboratories Inc	12.066.356
	IGT Lottery Holdings BV	6.150.590
	iHeartCommunications Inc	14.193.658
	Illinois Tool Works Inc	19.744.840
	Illumina Inc	4.300.399
	Imola Merger Corp	13.240.712
	Ingevity Corp	4.900.057
	Intel Corp	29.971.894
	Intercontinental Exchange Inc	41.068.273
	International Business Machines Corp	60.371.988
	International Game Technology PLC	26.735.917
	Intuit Inc	280.305.595
	Intuitive Surgical Inc	57.682.695
	Invitation Homes Inc	8.091.972
	IQVIA Holdings Inc	134.960.673
	IQVIA Inc	46.426.235
	Iron Mountain Inc	55.971.689
	Iron Mountain Information Management Services Inc	6.306.949
	Iron Mountain UK PLC	5.554.602
	Jacobs Entertainment Inc	3.553.855
	James Hardie International Finance DAC	8.283.605
	Jane Street Group / JSG Finance Inc	22.296.145
	Jazz Securities DAC	9.672.722
	JB Poindexter & Co Inc	4.445.602
	Jefferies Finance LLC / JFIN Co-Issuer Corp	10.671.657
	JetBlue Airways Corp / JetBlue Loyalty LP	14.173.165
	Johnson & Johnson	289.961.513
	Johnson Controls International plc	35.371.666
	JPMorgan Chase and Co	524.066.216
	Kaiser Aluminum Corp	6.743.037
	KeHE Distributors LLC / KeHE Finance Corp / NextWa	8.237.281
	Kellanova	9.272.176
	Kennedy-Wilson Inc	11.199.873
	Keurig Dr Pepper Inc	12.691.778
	Keysight Technologies Inc	19.631.556
	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of	4.981.414
	Kimberly-Clark Corp	189.567.624
	Kinder Morgan Inc	12.404.235
	KKR Group Co Inc	44.532.468
	KLA Corp	33.652.020
	Kohl's Corp	40.098.981
	Kraft Heinz Co/The	41.232.168
	Kroger Co/The	208.050.873
	Labcorp Holdings Inc	4.323.440
	LABL Inc	13.093.960
	Ladder Capital Finance Holdings LLLP / Ladder Capi	12.122.473
	Lam Research Corp	99.773.853
	Lamar Media Corp	10.167.122
	Lamb Weston Holdings Inc	13.906.749
	Las Vegas Sands Corp	102.150.740
	LBM Acquisition LLC	5.390.436
	LCM Investments Holdings II LLC	11.229.263
	LCPR Senior Secured Financing DAC	12.472.163
	Lennar Corp	145.020.939
	Level 3 Financing Inc	35.666.510
	Levi Strauss & Co	5.967.678
	Liberty Interactive LLC	19.909.112
	Liberty Media Corp	4.846.714
	Liberty Mutual Group Inc	33.958.614
	Life Time Inc	9.904.401
	LifePoint Health Inc	27.486.423
	Lightning Power LLC	16.918.839
	Linde PLC	264.675.719
	Lithia Motors Inc	4.047.138
	Live Nation Entertainment Inc	20.494.041
	Lowe's Cos Inc	33.478.878
	Lululemon Athletica Inc	16.488.327
	Lumen Technologies Inc	32.372.702
	M&T Bank Corp	15.842.680
	Macy's Retail Holdings LLC	55.694.751
	Madison IAQ LLC	11.585.551
	Magnera Corp	8.158.988

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	MajorDrive Holdings IV LLC	3.317.021
	Markel Group Inc	9.847.883
	Marriott International Inc/MD	21.260.234
	Marriott Ownership Resorts Inc	3.227.192
	Marsh & McLennan Cos Inc	34.993.213
	Martin Marietta Materials Inc	23.012.076
	Marvell Technology Inc	32.138.310
	Masco Corp	67.491.024
	Masterbrand Inc	2.550.172
	Mastercard Inc	527.391.698
	Match Group Holdings II LLC	9.538.177
	Mauser Packaging Solutions Holding Co	29.463.488
	Mavis Tire Express Services Topco Corp	4.706.485
	Maxim Crane Works Holdings Capital LLC	4.059.511
	MBIA Inc	6.635.301
	McAfee Corp	14.572.964
	McCormick & Co Inc/MD	13.072.235
	McGraw-Hill Education Inc	15.248.190
	McKesson Corp	194.620.553
	Medline Borrower LP	41.914.348
	Medline Borrower LP/Medline Co-Issuer Inc	8.005.179
	Medtronic PLC	115.578.215
	Merck & Co Inc	255.442.652
	Meta Platforms Inc	1.052.686.802
	MetLife Inc	65.640.573
	Mettler-Toledo International Inc	7.376.554
	MGM Resorts International	21.445.700
	Michaels Cos Inc/The	9.186.878
	Micron Technology Inc	54.327.353
	Microsoft Corp	1.914.429.643
	Midcap Financial Issuer Trust	6.727.538
	Midcontinent Communications	5.703.298
	Midwest Gaming Borrower LLC / Midwest Gaming Finan	4.904.806
	Millennium Escrow Corp	4.497.011
	Miter Brands Acquisition Holdco Inc / MIWD Borrowe	4.848.232
	MIWD Holdco II LLC / MIWD Finance Corp	3.509.720
	Mobius Merger Sub Inc	3.863.524
	Moderna Inc	6.116.612
	ModivCare Inc	2.147.581
	Mohegan Tribal Gaming Authority	6.655.939
	Molina Healthcare Inc	21.888.185
	Mondelez International Inc	43.330.272
	MongoDB Inc	5.183.784
	Monolithic Power Systems Inc	13.306.678
	Monster Beverage Corp	15.814.093
	Moody's Corp	87.232.432
	MPH Acquisition Holdings LLC	9.931.373
	MPT Operating Partnership LP / MPT Finance Corp	39.243.454
	MSCI Inc	147.523.851
	Nasdaq Inc	77.907.786
	Nationstar Mortgage Holdings Inc	33.248.733
	Navient Corp	56.853.129
	NCL Corp Ltd	31.120.903
	NCL Finance Ltd	3.706.826
	NCR Atleos Corp	10.190.139
	NCR Corp	6.327.330
	Necessity Retail REIT Inc/The / American Finance O	3.198.070
	Neptune Bidco US Inc	15.029.836
	NESCO Holdings II Inc	5.750.614
	NetApp Inc	9.822.359
	Netflix Inc	404.674.423
	New Enterprise Stone & Lime Co Inc	3.964.552
	Newell Brands Inc	86.578.093
	Newfold Digital Holdings Group Inc	3.165.618
	Newmont Corp	109.308.156
	News Corp	10.361.050
	Nexstar Media Inc	18.385.734
	NextEra Energy Inc	68.071.079
	NextEra Energy Operating Partners LP	24.766.656
	NIKE Inc	32.460.722
	Nordstrom Inc	87.925.382
	Norfolk Southern Corp	23.075.435
	Novelis Corp	10.117.922
	Novelis Sheet Ingot GmbH	1.083.804
	Nucor Corp	117.430.475
	NVIDIA Corp	2.332.163.466
	NVR Inc	10.871.522
	Office Properties Income Trust	3.528.596
	Ohio National Financial Services Inc	33.553.608
	OI European Group BV	10.463.699
	Olympus Water US Holding Corp	39.533.647
	ON Semiconductor Corp	13.757.538
	OneMain Finance Corp	60.753.843
	Option Care Health Inc	3.210.954
	Oracle Corp	63.923.850
	O'Reilly Automotive Inc	34.531.210

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	Organon & Co / Organon Foreign Debt Co-Issuer BV	46.373.416
	Oscar AcquisitionCo LLC / Oscar Finance Inc	3.926.712
	Outfront Media Capital LLC / Outfront Media Capita	9.292.694
	Owens & Minor Inc	5.065.490
	Owens-Brockway Glass Container Inc	3.456.777
	Pactiv LLC	7.296.505
	Palantir Technologies Inc	40.927.089
	Palo Alto Networks Inc	128.004.939
	Panther Escrow Issuer LLC	20.149.501
	Paramount Global	11.307.943
	Park Intermediate Holdings LLC / PK Domestic Prope	13.687.313
	Parker-Hannifin Corp	143.191.483
	Patrick Industries Inc	3.136.463
	Pattern Energy Operations LP / Pattern Energy Oper	5.152.827
	Paychex Inc	15.564.461
	PayPal Holdings Inc	35.510.013
	Paysafe Finance PLC / Paysafe Holdings US Corp	4.449.138
	PennyMac Financial Services Inc	20.156.224
	PepsiCo Inc	78.373.607
	Performance Food Group Inc	3.669.842
	Perrigo Finance Unlimited Co	63.651.800
	PetSmart Inc / PetSmart Finance Corp	15.482.595
	Pfizer Inc	54.288.405
	PG&E Corp	61.253.991
	PHH Escrow Issuer LLC	3.299.853
	Phinia Inc	14.897.993
	Pike Corp	4.968.259
	Pinterest Inc	7.376.069
	Playtika Holding Corp	3.913.296
	PM General Purchaser LLC	4.319.837
	PNC Financial Services Group Inc/The	37.246.786
	Post Holdings Inc	40.465.802
	PPG Industries Inc	11.758.777
	PRA Group Inc	4.666.048
	Premier Entertainment Sub LLC / Premier Entertainm	8.124.411
	Prestige Brands Inc	3.889.752
	Prime Healthcare Services Inc	9.935.282
	Prime Security Services Borrower LLC / Prime Finan	26.076.352
	Principal Financial Group Inc	3.045.679
	Procter & Gamble Co/The	122.310.704
	PROG Holdings Inc	4.051.530
	Progressive Corp/The	52.969.754
	Prologis Inc	92.611.033
	Prudential Financial Inc	13.968.470
	PTC Inc	14.521.320
	Public Service Enterprise Group Inc	7.310.173
	Public Storage.	16.972.879
	PulteGroup Inc	10.725.701
	QUALCOMM Inc	175.741.603
	Quanta Services Inc	25.162.773
	QVC Inc	27.166.130
	Radiate Holdco LLC / Radiate Finance Inc	10.280.548
	Radiology Partners Inc	4.153.448
	Raising Cane's Restaurants LLC	4.378.196
	Rakuten Group Inc	1.428.888
	Rand Parent LLC	6.194.022
	Raven Acquisition Holdings LLC	8.349.761
	Real Hero Merger Sub 2 Inc	3.631.443
	Realogy Group LLC	1.678.385
	Realty Income Corp	17.346.185
	Regeneron Pharmaceuticals Inc	48.508.928
	Regions Financial Corp	12.006.572
	Republic Services Inc	11.815.257
	Resideo Funding Inc	4.078.699
	ResMed Inc	128.145.769
	Resorts World Las Vegas LLC / RWLV Capital Inc	72.355.276
	RHP Hotel Properties LP / RHP Finance Corp	15.436.843
	Rithm Capital Corp	7.340.376
	RLJ Lodging Trust LP	6.673.992
	ROBLOX Corp	18.216.938
	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer In	23.666.850
	Rocket Software Inc	10.768.633
	Rockwell Automation Inc	3.484.597
	Roller Bearing Co of America Inc	3.154.694
	Rollins Inc	4.926.400
	Roper Technologies Inc	18.406.554
	Ross Stores Inc	27.647.732
	Royal Caribbean Cruises Ltd	116.545.585
	Royalty Pharma PLC	3.932.812
	RR Donnelley & Sons Co	7.261.302
	RRD Parent Inc	12.133.154
	Ryan Specialty LLC	3.979.823
	S&P Global Inc	73.756.345
	S&S Holdings LLC	4.081.463
	Sabre GLBL Inc	11.165.810
	Safeway Inc	12.517.013

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	Salesforce Inc	511.438.147
	Sally Holdings LLC / Sally Capital Inc	4.900.183
	Samsonite Finco Sarl	2.616.798
	SBA Communications Corp	101.110.297
	Schlumberger Ltd	14.227.800
	Scientific Games Holdings LP/Scientific Games US F	5.285.428
	Scientific Games International Inc	11.837.619
	SCIH Salt Holdings Inc	11.826.023
	SCIL IV LLC / SCIL USA Holdings LLC	12.970.470
	Scripps Escrow II Inc	2.709.005
	Seagate HDD Cayman	93.518.079
	Sealed Air Corp	25.927.258
	Sealed Air Corp/Sealed Air Corp US	3.735.993
	SeaWorld Parks & Entertainment Inc	4.909.176
	Select Medical Corp	4.973.539
	Sensata Technologies BV	10.201.608
	Sensata Technologies Inc	7.903.815
	Service Corp International/US	22.262.790
	Service Properties Trust	91.199.036
	ServiceNow Inc	385.507.007
	SFA Issuer LLC	10.233.170
	Sherwin-Williams Co/The	45.389.190
	Shift4 Payments LLC / Shift4 Payments Finance Sub	7.609.132
	Silgan Holdings Inc	3.598.304
	Simmons Foods Inc/Simmons Prepared Foods Inc/Simmo	5.424.801
	Simon Property Group Inc	18.462.055
	Sinclair Television Group Inc	3.862.213
	Sirius XM Radio Inc	54.207.857
	Six Flags Entertainment Corp	9.170.727
	Six Flags Entertainment Corp / Six Flags Theme Par	5.709.585
	SK Invictus Intermediate II Sarl	4.539.171
	SLM Corp	6.751.148
	Smyrna Ready Mix Concrete LLC	15.751.365
	Snowflake Inc	12.415.610
	Sonic Automotive Inc	7.249.326
	Sotera Health Holdings LLC	4.976.865
	Sotheby's	5.388.715
	Specialty Building Products Holdings LLC / SBP Fin	3.344.926
	Spirit AeroSystems Inc	52.366.686
	SPX FLOW Inc	3.661.113
	SS&C Technologies Inc	18.536.146
	Stagwell Global LLC	7.400.094
	Standard Building Solutions Inc	4.471.398
	Standard Industries Inc/NJ	36.865.292
	Staples Inc	20.595.763
	Star Parent Inc	7.174.955
	Starbucks Corp	50.565.863
	Starwood Property Trust Inc	7.795.389
	State Street Corp	13.135.813
	Station Casinos LLC	11.542.925
	Steel Dynamics Inc	8.811.382
	Steelcase Inc	20.397.491
	STERIS PLC	8.424.456
	Stryker Corp	40.573.586
	Summit Materials LLC / Summit Materials Finance Co	6.931.729
	Super Micro Computer Inc	5.122.565
	Surgery Center Holdings Inc	5.578.964
	Synchrony Financial	5.537.634
	Synopsys Inc	151.250.625
	Sysco Corp	43.192.431
	T Rowe Price Group Inc	9.771.678
	Take-Two Interactive Software Inc	8.216.025
	Target Corp	152.300.607
	Taylor Morrison Communities Inc	7.324.461
	Te Connectivity Public Limited Company	8.305.173
	TEGNA Inc	21.903.948
	Teledyne Technologies Inc	6.049.238
	Teleflex Inc	5.784.506
	Tempur Sealy International Inc	10.011.679
	Tenet Healthcare Corp	97.056.760
	Tenneco Inc	7.267.413
	TerraForm Power Operating LLC	19.469.639
	Texas Instruments Inc	7.580.975
	Thermo Fisher Scientific Inc	84.874.826
	TI Automotive Finance PLC	2.238.427
	TJX Cos Inc/The	447.198.977
	TKC Holdings Inc	4.853.110
	T-Mobile US Inc	50.445.388
	Toledo Hospital/The	42.014.992
	Topaz Solar Farms LLC	33.158.460
	TopBuild Corp	5.904.633
	Townsquare Media Inc	3.650.609
	Tractor Supply Co	3.705.589
	Trade Desk Inc/The	140.328.542
	Tradeweb Markets Inc	18.754.752
	TransDigm Inc	107.074.598

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	Travel + Leisure Co	41.615.836
	Travelers Cos Inc/The	21.565.551
	TreeHouse Foods Inc	3.477.965
	Trident TPI Holdings Inc	4.826.579
	TriNet Group Inc	3.306.573
	Trinity Industries Inc	2.546.710
	Triton Water Holdings Inc	5.386.646
	Tronox Inc	5.295.258
	Truist Financial Corp	27.532.217
	TTM Technologies Inc	5.185.019
	Twilio Inc	6.380.467
	UKG Inc	17.444.259
	Ulta Beauty Inc	11.540.441
	Under Armour Inc	30.069.813
	Union Pacific Corp	66.750.697
	United Airlines Inc	22.201.335
	United Parcel Service Inc	279.323.923
	United Rentals Inc	205.486.405
	United Rentals North America Inc	78.622.135
	United States Cellular Corp	34.529.937
	United States Steel Corp	12.017.534
	United Wholesale Mortgage LLC	11.059.740
	UnitedHealth Group Inc	78.270.654
	Uniti Group Lp	35.133.833
	Univision Communications Inc	39.693.466
	Urban One Inc	2.303.964
	US Acute Care Solutions LLC	6.752.876
	US Bancorp	24.112.978
	US Foods Inc	9.655.505
	USI Inc/NY	4.588.548
	UWM Holdings LLC	1.686.169
	Vail Resorts Inc	4.032.134
	Valley National Bancorp	14.191.021
	Valvoline Inc	3.360.609
	Veeva Systems Inc	13.989.997
	Velocity Vehicle Group LLC	3.425.176
	Ventas Inc	5.600.015
	VeriSign Inc	5.717.504
	Verisk Analytics Inc	14.351.351
	Veritiv Operating Co	4.881.186
	Verizon Communications Inc	70.389.447
	Vertex Pharmaceuticals Inc	125.870.682
	Vertiv Group Corp	5.483.673
	VF Corp	108.180.401
	VFH Parent LLC / Valor Co-Issuer Inc	3.374.037
	Viasat Inc	7.183.369
	Vibrantz Technologies Inc	4.948.131
	VICI Properties Inc	10.396.238
	Victoria's Secret & Co	3.935.563
	Viking Baked Goods Acquisition Corp	5.739.409
	Viking Cruises Ltd	14.274.539
	Visa Inc	480.202.963
	VOC Escrow Ltd	4.118.785
	Vornado Realty LP	39.712.008
	VT Topco Inc	3.571.552
	Vulcan Materials Co	29.450.823
	Walgreen Co	3.467.321
	Walgreens Boots Alliance Inc	109.587.916
	Walt Disney Co	125.884.551
	Wand NewCo 3 Inc	8.833.905
	Warner Bros Discovery Inc	8.565.979
	WASH Multifamily Acquisition Inc	5.788.994
	Waste Connections Inc	11.636.027
	Waste Management Inc	21.076.484
	Waste Pro USA Inc	3.494.802
	Watco Cos LLC / Watco Finance Corp	4.963.127
	Waters Corp	5.376.258
	Wayfair LLC	5.306.576
	Wells Fargo & Co	235.806.462
	Welltower Inc	22.778.336
	Wesco Aircraft Holdings Inc	2.909.625
	WESCO Distribution Inc	17.341.706
	West Pharmaceutical Services Inc	9.331.636
	Western Alliance Bancorp	31.377.345
	Western Alliance Bank	3.566.835
	Western Digital Corp	91.947.790
	Westinghouse Air Brake Technologies Corp	38.033.837
	Weyerhaeuser Co	2.219.965
	White Cap Buyer LLC	4.601.838
	William Carter Co/The	1.993.590
	Williams Cos Inc/The	9.185.402
	Williams Scotsman Inc	13.197.357
	Willis Towers Watson PLC	12.308.606
	Wilsonart LLC	3.132.852
	Wilton RE Ltd	18.303.660
	Windsor Holdings III LLC	5.317.420

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	Windstream Services LLC / Windstream Escrow Financ	8.064.644
	Wolverine World Wide Inc	3.574.371
	Workday Inc	101.638.149
	WR Grace Holdings LLC	12.550.137
	WW Grainger Inc	228.365.183
	WW International Inc	817.791
	Wyndham Hotels & Resorts Inc	3.209.769
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	7.160.779
	Wynn Resorts Finance LLC / Wynn Resorts Capital Co	18.131.269
	Xerox Corp	20.265.812
	Xerox Holdings Corp	10.420.080
	XHR LP	3.345.694
	XPO CNW Inc	17.411.462
	XPO Inc	4.131.109
	Yum! Brands Inc	79.043.478
	Zayo Group Holdings Inc	15.889.995
	Zebra Technologies Corp	3.413.390
	Zimmer Biomet Holdings Inc	9.728.932
	ZipRecruiter Inc	3.562.592
	Zoetis Inc	133.248.541
	Zoom Video Communications Inc	38.679.485
	ZoomInfo Technologies LLC/ZoomInfo Finance Corp	4.128.653
	Zscaler Inc	5.356.050
Usbekistan	Jscb Agrobank	4.505.484
	Uzauto Motors AJ	3.471.388
Zambia	Eastern & Southern African Trade & Development Ban	7.806.476
	First Quantum Minerals Ltd	60.320.883
	Zambia Government Bond	15.212.205
Østrig	ams-OSRAM AG	9.458.873
	BAWAG Group AG	119.838
	Benteler International AG	9.430.149
	Erste Group Bank AG	40.984.405
	Verbund AG	36.833.582
I ALT		73.344.742.219

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