

Aktier og virksomhedsobligationer 30.09.2024

Virksomhed	Beløb	ISIN
Microsoft Corp	30.279.011	US5949181045
NVIDIA Corp	22.918.583	US67066G1040
Alphabet Inc Class C	20.562.496	US02079K1079
Amazon.com Inc	15.942.186	US0231351067
Apple Inc	13.371.505	US0378331005
Novo Nordisk AS Class B	11.140.112	DK0062498333
Mastercard Inc Class A	10.136.269	US57636Q1040
ASML Holding NV	9.530.688	NL0010273215
UnitedHealth Group Inc	8.961.510	US91324P1021
Thermo Fisher Scientific Inc	7.945.924	US8835561023
Schneider Electric SE	7.921.970	FR0000121972
JPMorgan Chase & Co	7.362.137	US46625H1005
Visa Inc Class A	7.338.407	US92826C8394
Nestle SA	7.238.982	CH0038863350
SAP SE	6.735.969	DE0007164600
Eli Lilly and Co	6.528.665	US5324571083
Linde PLC	5.635.058	IE000S9YS762
Unilever PLC	5.283.251	GB00B10RZP78
Procter & Gamble Co	4.906.661	US7427181091
Keyence Corp	4.892.952	JP3236200006
Johnson & Johnson	4.820.923	US4781601046
Fiserv Inc	4.702.366	US3377381088
Applied Materials Inc	4.554.471	US0382221051
Danaher Corp	4.528.373	US2358511028
Marsh & McLennan Companies Inc	4.437.975	US5717481023
Alcon Inc	4.379.717	CH0432492467
Tesla Inc	4.301.028	US88160R1014
Oracle Corp	4.281.049	US68389X1054
S&P Global Inc	4.120.580	US78409V1044
The Home Depot Inc	4.101.882	US4370761029

L'Oreal SA	4.089.410	FR0000120321
Novartis AG Registered Shares	3.736.662	CH0012005267
IQVIA Holdings Inc	3.544.406	US46266C1053
Meta Platforms Inc Class A	3.495.552	US30303M1027
Carrier Global Corp Ordinary Shares	3.492.984	US14448C1045
Boston Scientific Corp	3.333.989	US1011371077
Roche Holding AG	3.291.271	CH0012032048
Axa SA 6.375%	3.251.053	XS2737652474
Adobe Inc	3.234.059	US00724F1012
Elevance Health Inc	3.207.098	US0367521038
PepsiCo Inc	3.112.292	US7134481081
HDFC Bank Ltd	3.087.264	INE040A01034
Munchener Ruckversicherungs-Gesells	3.064.524	DE0008430026
AutoZone Inc	3.042.428	US0533321024
Legal & General Group PLC	3.024.531	GB0005603997
Cintas Corp	3.021.606	US1729081059
Analog Devices Inc	2.987.299	US0326541051
Coca-Cola Co	2.965.993	US1912161007
ICICI Bank Ltd	2.965.647	INE090A01021
Accenture PLC Class A	2.954.481	IE00B4BNMY34
Haleon PLC	2.945.772	GB00BMX86B70
HSBC Holdings PLC	2.867.208	GB0005405286
Wolters Kluwer NV	2.849.415	NL0000395903
Bank of America Corp	2.737.369	US0605051046
Carlisle Companies Inc	2.693.948	US1423391002
MSCI Inc	2.632.380	US55354G1004
Automatic Data Processing Inc	2.540.428	US0530151036
Deere & Co	2.523.754	US2441991054
Salesforce Inc	2.522.782	US79466L3024
AstraZeneca PLC	2.493.859	GB0009895292
Cisco Systems Inc	2.487.633	US17275R1023
Cadence Design Systems Inc	2.421.443	US1273871087
DSM Firmenich AG	2.390.269	CH1216478797

CSL Ltd	2.353.258	AU000000CSL8
KDDI Corp	2.329.324	JP3496400007
Advanced Micro Devices Inc	2.309.223	US0079031078
Sika AG	2.215.167	CH0418792922
Broadcom Inc	2.210.287	US11135F1012
TE Connectivity Ltd	2.205.552	IE000IVNQZ81
Verizon Communications Inc	2.189.223	US92343V1044
Amgen Inc	2.121.441	US0311621009
McDonald's Corp	2.101.295	US5801351017
Texas Instruments Inc	2.100.817	US8825081040
Taiwan Semiconductor Manufacturing	2.098.447	TW0002330008
Ashtead Group PLC	2.031.350	GB0000536739
Becton Dickinson & Co	2.016.188	US0758871091
International Business Machines Corp	2.011.066	US4592001014
The Cooper Companies Inc	1.984.853	US2166485019
Capgemini SE	1.969.188	FR0000125338
Allianz SE 3.5%	1.938.891	USX10001AA78
Hubbell Inc	1.891.977	US4435106079
RenaissanceRe Holdings Ltd	1.842.573	BMG7496G1033
Intuit Inc	1.821.295	US4612021034
Comcast Corp Class A	1.792.466	US20030N1019
ING Groep N.V. 3.875%	1.788.232	US456837AY94
AT&T Inc	1.778.877	US00206R1023
Morgan Stanley	1.775.616	US6174464486
Hitachi Ltd	1.749.299	JP3788600009
Merck & Co Inc	1.740.699	US58933Y1055
Kerry Group PLC Class A	1.693.191	IE0004906560
Royal Bank of Canada	1.688.587	CA7800871021
Intesa Sanpaolo S.p.A. 8.248%	1.654.601	XS2559133363
Kenvue Inc	1.648.832	US49177J1025
DSV AS	1.636.633	DK0060079531
ServiceNow Inc	1.632.690	US81762P1021
The Walt Disney Co	1.619.831	US2546871060

Aptiv PLC	1.613.911	JE00B783TY65
Vodafone Group PLC	1.592.707	GB00BH4HKS39
ABB Ltd	1.582.836	CH0012221716
Assa Abloy AB Class B	1.565.907	SE0007100581
UniCredit SpA	1.561.587	IT0005239360
Deutsche Bank Aktiengesellschaft, Fra	1.559.357	DE000A383JS3
Intercontinental Exchange Inc	1.540.537	US45866F1049
Commonwealth Bank of Australia	1.534.157	AU000000CBA7
Intuitive Surgical Inc	1.528.622	US46120E6023
Paylocity Holding Corp	1.507.677	US70438V1061
BNP Paribas Act. Cat.A	1.481.721	FR0000131104
RELX PLC	1.472.744	GB00B2B0DG97
Pool Corp	1.454.461	US73278L1052
Lvmh Moet Hennessy Louis Vuitton SE	1.438.419	FR0000121014
United Rentals Inc	1.425.194	US9113631090
UBS Group AG 3.875%	1.422.088	USH42097CL90
Lowe's Companies Inc	1.418.793	US5486611073
American Water Works Co Inc	1.411.928	US0304201033
Danske Bank A/S 1.38%	1.397.534	XS2078761785
Mercedes-Benz Group AG	1.388.398	DE0007100000
Atlas Copco AB Class A	1.372.934	SE0017486889
Zurich Insurance Group AG	1.366.884	CH0011075394
Service Corp International	1.364.831	US8175651046
Citigroup Inc	1.358.956	US1729674242
American Express Co	1.353.841	US0258161092
Nykredit Realkredit A/S 1.38%	1.320.228	DK0030506886
CBRE Group Inc Class A	1.303.461	US12504L1098
Progressive Corp	1.296.464	US7433151039
Diageo PLC	1.258.888	GB0002374006
Watsco Inc Class A	1.253.857	US9426222009
Sanofi SA	1.247.333	FR0000120578
Siemens AG	1.244.432	DE0007236101
Telefonica Europe B V 6.14%	1.239.355	XS2582389156

Intel Corp	1.232.022	US4581401001
Tokyo Electron Ltd	1.230.195	JP3571400005
SoftBank Group Corp	1.228.379	JP3436100006
Prologis Inc	1.224.522	US74340W1036
The Toronto-Dominion Bank	1.224.149	CA8911605092
Bristol-Myers Squibb Co	1.223.725	US1101221083
Hermes International SA	1.220.799	FR0000052292
Paychex Inc	1.211.069	US7043261079
Sony Group Corp	1.203.863	JP3435000009
United Parcel Service Inc Class B	1.190.991	US9113121068
AbbVie Inc	1.181.367	US00287Y1091
The Cigna Group	1.149.200	US1255231003
Synopsys Inc	1.134.916	US8716071076
Lam Research Corp	1.121.365	US5128071082
Palo Alto Networks Inc	1.090.079	US6974351057
Edwards Lifesciences Corp	1.089.516	US28176E1082
Jyske Bank AS 0.25%	1.085.897	XS2409134371
Experian PLC	1.072.475	GB00B19NLV48
Compass Group PLC	1.059.150	GB00BD6K4575
Gilead Sciences Inc	1.058.133	US3755581036
American Tower Corp	1.057.840	US03027X1000
Electronic Arts Inc	1.038.511	US2855121099
London Stock Exchange Group PLC	1.018.417	GB00B0SWJX34
Wells Fargo & Co	1.016.866	US9497461015
Keysight Technologies Inc	1.008.202	US49338L1035
Industria De Diseno Textil SA Share Frc	991.032	ES0148396007
Cboe Global Markets Inc	978.781	US12503M1080
Banco Santander, S.A. 3.62%	977.331	XS2388378981
Halma PLC	972.890	GB0004052071
IDEXX Laboratories Inc	963.460	US45168D1046
DnB Bank ASA 4.875%	958.242	XS2075280995
CGI Inc Class A	956.389	CA12532H1047
Illinois Tool Works Inc	946.335	US4523081093

Netflix Inc	943.410	US64110L1061
Vestas Wind Systems AS	942.976	DK0061539921
Fastighets AB Balder 2.87%	936.067	XS2305362951
Prosus NV Ordinary Shares - Class N	932.005	NL0013654783
Colgate-Palmolive Co	930.881	US1941621039
Walmart Inc	930.747	US9311421039
PNC Financial Services Group Inc	926.250	US6934751057
AIA Group Ltd	926.012	HK0000069689
FedEx Corp	916.681	US31428X1063
Deutsche Telekom AG	912.220	DE0005557508
Danone SA	911.689	FR0000120644
Bank of Nova Scotia	911.565	CA0641491075
Shopify Inc Registered Shs -A- Subord \	906.368	CA82509L1076
Compagnie Financiere Richemont SA C	900.870	CH0210483332
Sherwin-Williams Co	898.860	US8243481061
Banco Bilbao Vizcaya Argentaria, S.A. 4	896.307	XS2889406497
Recruit Holdings Co Ltd	895.561	JP3970300004
Novo Nordisk Finance (Netherlands) B.	877.204	XS2449330179
Zoetis Inc Class A	874.658	US98978V1035
Shin-Etsu Chemical Co Ltd	868.928	JP3371200001
Starbucks Corp	864.500	US8552441094
GSK PLC	863.690	GB00BN7SWP63
Trane Technologies PLC Class A	859.033	IE00BK9ZQ967
Givaudan SA	845.911	CH0010645932
Deutsche Boerse AG	844.548	DE0005810055
Terna SpA	826.965	IT0003242622
Dassault Systemes SE	825.441	FR0014003TT8
Nordea Bank ABP 4.38%	818.864	XS2676816940
MercadoLibre Inc	817.873	US58733R1023
U.S. Bancorp	812.172	US9029733048
Equinix Inc	811.121	US29444U7000
ISS Global A/S 3.88%	810.290	XS2832954270
Koninklijke KPN N.V. 4.875%	809.018	XS2824778075

Johnson Controls International PLC Reg	806.166	IE00BY7QL619
ANZ Group Holdings Ltd	801.636	AU000000ANZ3
Sumitomo Mitsui Financial Group Inc	791.194	JP3890350006
Wesfarmers Ltd	787.123	AU000000WES1
Ellevio AB 4.12%	785.931	XS2777383840
Bayerische Motoren Werke AG	782.297	DE0005190003
Pandora A/S 3.88%	772.310	XS2831524728
SES S.A. 2.88%	770.544	XS2010028343
British Telecommunications PLC 1.87%	768.988	XS2119468572
D.R. Horton Inc	767.181	US23331A1097
Teva Pharmaceutical Finance Netherla	760.844	XS2592804194
HCA Healthcare Inc	757.160	US40412C1018
Moodys Corp	755.588	US6153691059
McKesson Corp	751.865	US58155Q1031
NXP Semiconductors NV	751.745	NL0009538784
Capital One Financial Corp	747.090	US14040H1059
adidas AG	737.734	DE000A1EWWW0
Mizuho Financial Group Inc	735.852	JP3885780001
Target Corp	733.966	US87612E1064
Cheplapharm Arzneimittel GmbH 7.5%	733.557	XS2618867159
Toyota Motor Corp	729.944	JP3633400001
Qualcomm Inc	727.833	US7475251036
Vinci SA	722.467	FR0000125486
USS Co Ltd	722.015	JP3944130008
Stellantis NV	720.344	NL00150001Q9
Essilorluxottica	717.795	FR0000121667
EMCOR Group Inc	714.775	US29084Q1004
Metro Inc	713.986	CA59162N1096
Hilton Worldwide Holdings Inc	711.888	US43300A2033
Credit Agricole SA	710.138	FR0000045072
Abbott Laboratories	699.910	US0028241000
Barclays PLC 4.375%	697.187	US06738EBT10
Infineon Technologies AG	693.817	DE0006231004

Tokio Marine Holdings Inc	693.475	JP3910660004
Lonza Group Ltd	691.858	CH0013841017
Eurofins Scientific SE 3.25%	690.806	XS1716945586
Honda Motor Co Ltd	680.367	JP3854600008
Coloplast Finance B.V. 2.25%	678.609	XS2481287808
Orsted A/S 1.75%	669.109	XS2010036874
Air Products & Chemicals Inc	660.911	US0091581068
Bayer AG	657.416	DE000BAY0017
Newmont Corp	653.918	US6516391066
Amadeus IT Group SA	653.004	ES0109067019
Autodesk Inc	652.725	US0527691069
Reckitt Benckiser Group PLC	647.648	GB00B24CGK77
Swiss Re AG	641.684	CH0126881561
Svenska Handelsbanken AB Class A	640.214	SE0007100599
ABN AMRO Bank N.V. 4.75%	638.552	XS1693822634
Welltower Inc	637.407	US95040Q1040
Compagnie de Saint-Gobain SA	631.053	FR0000125007
Heathrow Finance PLC 3.875%	622.099	XS1622694617
Takeda Pharmaceutical Co Ltd	618.272	JP3463000004
Molnlycke Holding AB 0.88%	618.065	XS2049769297
Pfizer Inc	616.502	US7170811035
Royal Caribbean Group 5.5%	611.618	US780153BG60
Bank of New York Mellon Corp	608.560	US0640581007
Fast Retailing Co Ltd	605.566	JP3802300008
Crown Castle Inc	604.380	US22822V1017
Investor AB Class B	603.988	SE0015811963
ASR Nederland N.V. 4.625%	595.607	XS1700709683
LKQ Corp	594.780	US5018892084
Dow Inc	591.858	US2605571031
Marvell Technology Inc	590.773	US5738741041
Techem Verwaltungsgesellschaft 675 r	590.740	XS2767965853
Euronext NV	587.690	NL0006294274
Electricite de France SA 5.38%	584.553	FR0011401751

NN Group N.V. 6.375%	584.342	XS2602037629
Food Service Project SA 5.5%	580.605	XS2432286974
Michelin	579.443	FR001400AJ45
Franklin Electric Co Inc	574.300	US3535141028
Robert Bosch GmbH 4%	568.691	XS2629470845
Sydbank AS 4.75%	567.802	XS2538445581
Workday Inc Class A	561.224	US98138H1014
Neopharmed Gentili S.p.A. 7.125%	561.048	XS2797353401
Koninklijke Ahold Delhaize NV	558.275	NL0011794037
Boels Topholding Bv 5.75%	557.108	XS2806449190
Altice France S.A 5.88%	553.896	XS1859337419
DSV Finance B.V 1.38%	553.701	XS2458285355
General Mills Inc	552.985	US3703341046
SBAB Bank AB (publ) 4.88%	552.149	XS2641720987
Eurobank S.A. 4.88%	551.089	XS2806452145
Truist Financial Corp	544.227	US89832Q1094
MetLife Inc	536.808	US59156R1086
The Kraft Heinz Co	535.642	US5007541064
Fidelity National Information Services I	532.790	US31620M1062
The Travelers Companies Inc	532.358	US89417E1091
Digital Realty Trust Inc	532.032	US2538681030
CPI Property Group S.A. 4.88%	523.562	XS1982704824
Old Dominion Freight Line Inc Ordinary	522.507	US6795801009
Ameriprise Financial Inc	521.687	US03076C1062
Prudential Financial Inc	520.971	US7443201022
IPD 3 B.V.	518.120	XS2631198863
Mondelez International, Inc. 0.25%	516.330	XS2312722916
The Goldman Sachs Group Inc	515.444	US38141G1040
Agilent Technologies Inc	514.586	US00846U1016
Piraeus Financial Holdings S.A 5.38%	510.498	XS2901369897
Ingersoll Rand Inc	509.869	US45687V1061
Erste Group Bank AG.	508.971	AT0000652011
Kimberly-Clark Corp	508.888	US4943681035

HP Inc	508.324	US40434L1052
Merck KGaA	507.189	DE0006599905
Sandvik AB	505.875	SE0000667891
Keurig Dr Pepper Inc	503.708	US49271V1008
United Overseas Bank Ltd	503.311	SG1M31001969
Block Inc 6.5%	500.397	US852234AR43
BlackRock Inc	499.430	US09290D1019
Unibail-Rodamco-Westfield SE 7.25%	496.711	FR001400IU83
Lloyds Banking Group PLC	495.012	GB0008706128
Ferrari NV	494.994	NL0011585146
Nutrien Ltd	491.758	CA67077M1086
IHO Verwaltungs GmbH 6.375%	490.898	US44963BAD01
Generali	485.942	IT0000062072
Carnival Corporation	484.630	US143658BR27
Nike Inc Class B	483.468	US6541061031
Tencent Holdings Ltd	480.945	KYG875721634
Teva Pharmaceutical Finance Netherla	480.178	US88167AAE10
Centene Corp	478.808	US15135B1017
PLT VII Finance S.a.r.l. 6%	478.791	XS2834242435
Cencora Inc	476.179	US03073E1055
Kering SA	476.119	FR0000121485
Rockwell Automation Inc	475.596	US7739031091
Novonosis AS Class B	471.139	DK0060336014
Iliad SA 5.38%	471.107	FR001400EJ15
Navient Corporation 11.5%	470.215	US63938CAP32
Uber Technologies Inc	469.162	US90353T1007
Sysco Corp	467.762	US8718291078
T-Mobile US Inc	464.535	US8725901040
Grifols Escrow Issuer S A U 3.875%	463.482	XS2393001891
Hoya Corp	463.243	JP3837800006
Dover Corp	461.467	US2600031080
Aareal Bank AG	460.866	DE000A1TNDK2
ELO SA 6%	459.065	FR001400KWR6

Epiroc AB Ordinary Shares - Class A	458.484	SE0015658109
Sun Life Financial Inc	456.278	CA8667961053
Henkel AG & Co KGaA Participating Pre	454.863	DE0006048432
TJX Companies Inc	451.781	US8725401090
KLA Corp	449.320	US4824801009
Prudential PLC	447.703	GB0007099541
CVS Health Corp	445.928	US1266501006
STMicroelectronics NV	444.283	NL0000226223
Conagra Brands Inc	443.981	US2058871029
DHL Group	442.179	DE0005552004
Arista Networks Inc	441.584	US0404131064
Builders Firstsource, Inc. 6.375%	439.834	US12008RAS67
TDC Net AS 5.618%	438.406	XS2582501925
Sirius Xm Radio Inc 4.125%	436.993	US82967NMG25
Medtronic PLC	432.551	IE00BTN1Y115
W.W. Grainger Inc	432.342	US3848021040
Standard Profil Automotive Gmbh 6.25	431.844	XS2339015047
CRH PLC	425.919	IE0001827041
Agnico Eagle Mines Ltd	425.373	CA0084741085
Ferguson Enterprises Inc	424.573	US31488V1070
Vertex Pharmaceuticals Inc	424.268	US92532F1003
Mitsui Fudosan Co Ltd	419.899	JP3893200000
Xylem Inc	417.217	US98419M1009
Union Pacific Corp	417.211	US9078181081
GoEasy Limited 9.25%	417.060	US380355AH08
Oriental Land Co Ltd	412.966	JP3198900007
State Street Corp	412.466	US8574771031
Lululemon Athletica Inc	411.846	US5500211090
Quanta Services Inc	411.686	US74762E1029
Monitchem Holdco 3 S.A. 8.75%	409.880	XS2615006470
Starwood Property Trust, Inc. 3.625%	407.959	US85571BAU98
Mitsubishi UFJ Financial Group Inc	406.526	JP3902900004
Holcim Ltd	403.908	CH0012214059

Blackstone Inc	401.867	US09260D1072
Stryker Corp	401.699	US8636671013
Eiffage SA Bearer and / or registered sl	399.873	FR0000130452
Synchrony Financial	398.167	US87165B1035
GFL Environmental Inc. 4.375%	397.756	US36168QAP90
Charles Schwab Corp	396.312	US8085131055
WSP Global Inc	395.794	CA92938W2022
Swiss Life Holding AG	393.554	CH0014852781
Legrand SA	392.271	FR0010307819
Rossini S.a.r.l. 6.75%	391.136	XS2854303729
Discover Financial Services	390.291	US2547091080
Chubb Ltd	388.855	CH0044328745
OI European Group B.V. 5.25%	387.380	XS2825597656
Consolidated Energy Finance S.A. 5%	385.085	XS2393687350
Coca-Cola Europacific Partners PLC	384.249	GB00BDCPN049
Vicinity Centres Re Ltd 1.12%	383.302	XS2071382662
Fair Isaac Corp	383.031	US3032501047
Regeneron Pharmaceuticals Inc	382.882	US75886F1075
Micron Technology Inc	382.039	US5951121038
Spar Nord Bank A/S 4.12%	381.239	DK0030540638
Omnicom Group Inc	381.051	US6819191064
Nokia Oyj	380.553	FI0009000681
KBC Group NV 4.25%	377.680	BE0002592708
Booking Holdings Inc 4%	377.219	XS2555218291
Charter Communications Inc Class A	375.442	US16119P1084
Norsk Hydro ASA	375.114	NO0005052605
VGP NV 1.5%	373.020	BE6327721237
Veralto Corp	371.017	US92338C1036
Iqvia Inc 6.5%	370.697	US46266TAD00
Aviva PLC	368.325	GB00BPQY8M80
Engineering Ingegneria Informatica S.p	368.030	XS2620212386
OneMain Financial Corporation 7.5%	365.311	US682691AF77
Chugai Pharmaceutical Co Ltd	363.537	JP3519400000

Open Text Holdings Inc 4.125%	361.313	US683720AA42
AerCap Holdings NV	360.677	NL0000687663
Commerzbank AG 6.12%	360.667	XS2189784288
TenneT Holding B.V. 2.37%	360.570	XS2207430120
National Bank of Canada	359.145	CA6330671034
Fox Corp Class A	357.464	US35137L1052
Amundi SA	356.835	FR0004125920
Cellnex Telecom SA	355.802	ES0105066007
Banco de Sabadell SA 5.75%	354.764	XS2310945048
Societe Generale S.A. 1%	353.331	FR0014000OZ2
Skandinaviska Enskilda Banken AB (pub	352.427	XS2553798443
General Motors Co	351.245	US37045V1008
Singapore Telecommunications Ltd	350.986	SG1T75931496
Gartner Inc	348.944	US3666511072
United Group B.V. 3.62%	348.680	XS2111947748
NetApp Inc	348.503	US64110D1046
Caterpillar Inc	348.099	US1491231015
International Paper Co	346.967	US4601461035
The Hartford Financial Services Group	344.095	US4165151048
Fanuc Corp	344.058	JP3802400006
National Bank of Greece SA 5.88%	342.589	XS2790334184
Tractor Supply Co	341.301	US8923561067
Roper Technologies Inc	340.746	US7766961061
First Solar Inc	338.398	US3364331070
Banca Transilvania SA 7.25%	338.279	XS2724401588
Iron Mountain Inc	338.251	US46284V1017
Essity AB Class B	336.904	SE0009922164
Banco BPM S.p.A. 5%	335.265	IT0005586729
Segro PLC	335.022	GB00B5ZN1N88
Bunzl PLC	334.878	GB00B0744B38
Sofima Holding S.p.A 3.75%	334.759	XS2275090749
Constellation Software Inc	334.113	CA21037X1006
Mettler-Toledo International Inc	333.733	US5926881054

Elia Group SA/NV 5.85%	333.532	BE6342251038
Associated British Foods PLC	331.957	GB0006731235
JB Hunt Transport Services Inc	331.869	US4456581077
Bank of Montreal	329.293	CA0636711016
Genuine Parts Co	328.248	US3724601055
Castellum AB 3.12%	327.619	XS2380124227
NatWest Group PLC	326.998	GB00BM8PJY71
Cab 3.375%	325.469	XS2294186965
Sonova Holding AG	324.320	CH0012549785
Pentair PLC	323.982	IE00BLS09M33
ASM International NV	323.883	NL0000334118
HAT Holdings I LLC and HAT Holdings II	323.785	US418751AD59
PACCAR Inc	322.965	US6937181088
Volkswagen Financial Services AG 2.25	322.780	XS1972547696
Samsung Electronics Co Ltd	321.799	KR7005930003
BPER Banca S.p.A. 3.62%	320.709	XS2264034260
TUI Cruises GmbH 6.25%	320.462	XS2804599509
Verisure Midholding AB (publ) 5.25%	320.428	XS2287912450
Cummins Inc	319.880	US2310211063
Coloplast AS Class B	319.767	DK0060448595
InterContinental Hotels Group PLC	319.529	GB00BHJYC057
Adyen NV	319.275	NL0012969182
Partners Group Holding AG	318.169	CH0024608827
Owens-Corning Inc	316.548	US6907421019
Martin Marietta Materials Inc	314.991	US5732841060
Biogen Inc	311.819	US09062X1037
Brambles Ltd	310.444	AU000000BXB1
Avery Dennison Corp	310.287	US0536111091
Clarios Global LP / Clarios US Finance C	310.219	US18060TAC99
Steel Dynamics Inc	310.054	US8581191009
Wheaton Precious Metals Corp	309.766	CA9628791027
Expeditors International of Washington	308.419	US3021301094
American International Group Inc	308.100	US0268747849

Jazz Pharmaceuticals PLC	307.536	IE00B4Q5ZN47
Waste Management Inc	306.463	US94106L1098
SoftBank Corp	304.901	JP3732000009
Hewlett Packard Enterprise Co	304.699	US42824C1099
Genmab AS	304.031	DK0010272202
Ansys Inc	303.393	US03662Q1058
Cardinal Health Inc	302.974	US14149Y1082
Geberit AG	302.451	CH0030170408
Avantor Funding Inc 3.875%	302.255	US05352TAB52
Allegion PLC	301.647	IE00BFRT3W74
CME Group Inc Class A	301.054	US12572Q1058
Ephios Subco 3 S.a r.l. 7.88%	299.063	XS2734938249
Aena SME SA	298.471	ES0105046009
eBay Inc	298.359	US2786421030
International Flavors & Fragrances Inc	297.723	US4595061015
Freeport-McMoRan Inc	297.528	US35671D8570
Barclays Bank PLC FXDFR PRF PERPETU	295.516	XS0214398199
Paprec Holding S.A 3.5%	293.674	XS2349786835
Broadridge Financial Solutions Inc	293.464	US11133T1034
CSX Corp	292.114	US1264081035
Kao Corp	291.992	JP3205800000
Orange S.A. 1.38%	290.537	FR0014003B55
Chocoladefabriken Lindt & Spruengli A	289.434	CH0010570759
Realty Income Corporation 5.12%	289.254	XS2644969698
Verisure Holding AB (publ) 3.25%	287.818	XS2289588837
Unicaja Banco S A 5.5%	287.443	ES0280907041
Alpha Bank S.A. 5%	286.740	XS2761146468
Microchip Technology Inc	285.985	US5950171042
Rexel SA	285.744	FR0010451203
Evonik Industries AG	285.607	DE000EVNK013
Arbejdernes Landsbank AS 4.88%	284.715	DK0030537840
National Australia Bank Ltd	284.707	AU000000NAB4
TDK Corp	284.600	JP3538800008

Caixabank S.A. 5%	284.423	XS2649712689
Ardagh Metal Packaging Finance PLC /	284.398	XS2310511717
Valeo SE 5.88%	284.116	FR001400L9Q7
A P Moller Maersk AS Class B	279.845	DK0010244508
Roadster Finance DAC 2.375%	279.738	XS1732478265
Fujitsu Ltd	279.031	JP3818000006
HubSpot Inc	278.751	US4435731009
East Japan Railway Co	278.578	JP3783600004
Chipotle Mexican Grill Inc	278.113	US1696561059
ZF Europe Finance B.V. 6.12%	277.463	XS2681541327
Telenor ASA	276.113	NO0010063308
Graco Inc	274.719	US3841091040
Steris PLC	274.510	IE00BFY8C754
Volkswagen AG	274.004	DE0007664005
FUJIFILM Holdings Corp	272.243	JP3814000000
Banco de Credito Social Cooperativo S.	271.823	XS2893180039
Dollarama Inc	271.458	CA25675T1075
Lennox International Inc	271.190	US5261071071
Humana Inc	270.891	US4448591028
Atlassian Corp A	269.789	US0494681010
Brunello Bidco S.p.A 3.5%	268.798	XS2295690742
Finnair Oyj 4.75%	268.702	FI4000571260
Roller Bearing Company of America Inc	268.519	US775631AD66
Moncler SpA	267.418	IT0004965148
Raymond James Financial Inc	265.574	US7547301090
Nasdaq Inc	265.414	US6311031081
BE Semiconductor Industries NV 4.5%	265.256	XS2858130771
Emerson Electric Co	264.204	US2910111044
Renesas Electronics Corp	264.038	JP3164720009
Sompo Holdings Inc	263.971	JP3165000005
Manulife Financial Corp	263.704	CA56501R1064
IDEX Corp	263.280	US45167R1041
KKR & Co Inc Ordinary Shares	263.033	US48251W1045

Forvia SE 2.75%	261.814	XS2405483301
Mitsubishi Estate Co Ltd	261.717	JP3899600005
Akzo Nobel NV	261.662	NL0013267909
Sekisui House Ltd	260.682	JP3420600003
Aon PLC Class A	260.276	IE00BLP1HW54
O'Reilly Automotive Inc	259.631	US67103H1077
Ajinomoto Co Inc	258.982	JP3119600009
Northern Trust Corp	258.592	US6658591044
Veolia Environnement S.A. 5.99%	257.706	FR001400KKC3
WPP PLC	257.153	JE00B8KF9B49
Hon Hai Precision Industry Co Ltd	257.029	TW0002317005
ResMed Inc	255.415	US7611521078
Waters Corp	254.830	US9418481035
Ecolab Inc	254.683	US2788651006
Smurfit WestRock PLC	253.805	IE00028FXN24
Publicis Groupe SA	253.014	FR0000130577
argenx SE	252.499	NL0010832176
Hexagon AB Class B	252.375	SE0015961909
Fortescue Ltd	251.955	AU000000FMG4
Qiagen NV	249.850	NL0015001WM6
SECOM Co Ltd	249.641	JP3421800008
Westpac Banking Corp	248.717	AU000000WBC1
West Pharmaceutical Services Inc	248.564	US9553061055
Daiwa House Industry Co Ltd	248.149	JP3505000004
Herens Midco S.a r.l. 5.25%	248.133	XS2340137343
Quest Diagnostics Inc	247.890	US74834L1008
Willis Towers Watson PLC	246.892	IE00BDB6Q211
Olympus Water US Holding Corp. 5.38%	246.775	XS2391352932
Crown European Holdings S.A. 5%	244.619	XS2623222978
Enphase Energy Inc	243.471	US29355A1079
Vonovia SE 1.62%	243.273	DE000A2R8NE1
Universal Music Group NV	242.778	NL0015000IY2
Iliad Holding S.A.S. 6.88%	241.855	XS2810807094

Best Buy Co Inc	241.655	US0865161014
Loxam SAS 5.75%	240.496	XS2031871143
Take-Two Interactive Software Inc	239.871	US8740541094
Canadian Imperial Bank of Commerce	239.867	CA1360691010
Bridgestone Corp	239.817	JP3830800003
Chrome Holdco S A S	238.750	XS2343001991
CrowdStrike Holdings Inc Class A	238.551	US22788C1053
Lennar Corp Class A	238.108	US5260571048
Tele Columbus AG 10%	237.685	XS1814546013
Panasonic Holdings Corp	236.253	JP3866800000
CNP Assurances SA 2%	236.250	FR0013463775
Western Digital Corp	235.335	US9581021055
Informa PLC	234.086	GB00BMJ6DW54
Kubota Corp	232.416	JP3266400005
RB Global Inc	231.610	CA74935Q1072
Victoria PLC 3.62%	231.360	XS2307567086
Arkema SA	231.314	FR0010313833
Heimstaden Bostad AB 3.25%	231.105	XS2010037765
Aflac Inc	230.829	US0010551028
Trimble Inc	230.739	US8962391004
Koninklijke FrieslandCampina N.V. 2.85%	230.095	XS2228900556
Carnival PLC	230.073	XS2066744231
Knight-Swift Transportation Holdings Inc	228.802	US4990491049
Julius Baer Gruppe AG	227.627	CH0102484968
Daiichi Sankyo Co Ltd	223.682	JP3475350009
PulteGroup Inc	223.190	US7458671010
RCS & RDS SA 3.25%	222.645	XS2107452620
China Construction Bank Corp Class H	222.066	CNE1000002H1
Nintendo Co Ltd	221.899	JP3756600007
Ball Corp	221.747	US0584981064
HA Sustainable Infrastructure Capital Inc	220.845	US41068XAE04
Maxeda DIY Holding B.V. 5.88%	219.694	XS2232108568
QBE Insurance Group Ltd	218.691	AU000000QBE9

Daimler Truck Holding AG Ordinary Sha	217.708	DE000DTR0CK8
Nomura Holdings Inc	217.415	JP3762600009
Amphenol Corp Class A	217.069	US0320951017
Afflelou S.A.S.	216.883	XS2864442376
PTC Inc	216.775	US69370C1009
ZF Finance GmbH 2%	216.554	XS2338564870
Ceconomy AG 6.25%	216.414	XS2854329104
CCO Holdings, LLC/ CCO Holdings Capit	215.832	US1248EPCD32
Abertis Infraestructuras Finance B.V. 3	215.336	XS2256949749
Alibaba Group Holding Ltd Ordinary Sh	214.641	KYG017191142
Seagate Technology Holdings PLC	213.718	IE00BKVD2N49
DNA Oyj 1.38%	213.684	FI4000312095
Cognizant Technology Solutions Corp C	213.477	US1924461023
Sage Group (The) PLC	213.102	GB00B8C3BL03
Severn Trent PLC	212.077	GB00B1FH8J72
Canadian Pacific Kansas City Ltd	211.104	CA13646K1084
Avantor Inc	211.091	US05352A1007
Vivion Investments S.a.r.l 7.9%	210.604	XS2658230094
Ferrovial SE	209.693	NL0015001FS8
Telia Company AB 4.62%	209.467	XS2526881532
West Japan Railway Co	208.328	JP3659000008
Meituan Class B	207.967	KYG596691041
Grand City Properties SA 1.5%	207.506	XS2271225281
DBS Group Holdings Ltd	207.287	SG1L01001701
CAR Group Ltd	205.530	AU000000CAR3
Sampo Oyj Class A	205.468	FI4000552500
Volvo Treasury AB (publ) 3.62%	205.093	XS2626343375
ABANCA Corporacion Bancaria S.A. 8.3	205.029	ES0265936049
Xero Ltd	203.883	NZXROE0001S2
Canadian National Railway Co	203.876	CA1363751027
Air France KLM 4.62%	203.857	FR001400Q6Z9
GE HealthCare Technologies Inc Comm	203.783	US36266G1076
Axon Enterprise Inc	203.404	US05464C1018

I.M.A. Industria Macchine Automatiche	203.024	XS2805530693
Deutsche Pfandbriefbank AG 0.25%	202.921	DE000A3T0X22
Koninklijke Philips NV	202.718	NL0000009538
Telefonica SA	202.482	ES0178430E18
Poste Italiane S.p.A. 2.62%	201.985	XS2353073161
Intertek Group PLC	201.791	GB0031638363
Flos B&B Italia S.p.A. 10%	201.468	XS2719293826
Standard Chartered PLC	201.430	GB0004082847
Ford Motor Co	199.756	US3453708600
M&T Bank Corp	199.536	US55261F1049
Elenia Verkko Oyj 0.38%	199.502	XS2113885011
Aurizon Holdings Ltd	199.282	AU000000AZJ1
Garmin Ltd	198.764	CH0114405324
RCI Banque S.A. 2.62%	198.703	FR0013459765
Grunenthal GmbH 3.62%	198.610	XS2337064856
Redeia Corporacion SA	198.166	ES0173093024
Hankyu Hanshin Holdings Inc	198.049	JP3774200004
Snowflake Inc Ordinary Shares - Class A	197.389	US8334451098
Nitto Denko Corp	197.248	JP3684000007
Deckers Outdoor Corp	197.190	US2435371073
Webuild SPA 7%	196.970	XS2681940297
Yara International ASA	196.749	NO0010208051
Dana Financing Luxembourg S.A.R.L. 8.	195.986	XS2623489627
Allstate Corp	195.793	US0200021014
Symrise AG	195.650	DE000SYM9999
Berkshire Hathaway Inc Class B	194.948	US0846707026
Pinnacle Bidco PLC 8.25%	194.534	XS2696090286
Bank Of China Ltd Class H	194.524	CNE1000001Z5
W. P. Carey Inc 4.25%	193.983	XS2819335311
Bunge Global SA	193.549	CH1300646267
Stantec Inc	192.533	CA85472N1096
Digital Dutch Finco BV 1.5%	192.220	XS2100664114
Molina Healthcare Inc	191.688	US60855R1005

Telecom Italia S.p.A. 1.62%	191.284	XS2288109676
CT Investment GmbH 6.38%	191.207	XS2792575453
NEC Corp	191.071	JP3733000008
Waste Connections Inc	190.657	CA94106B1013
KONE Oyj Class B	190.068	FI0009013403
Murata Manufacturing Co Ltd	189.888	JP3914400001
Eramet S.A. 7%	189.661	FR001400HZE3
Eircom Finance Ltd 5.75%	189.473	XS2849598417
Telefonaktiebolaget L M Ericsson Class	189.443	SE0000108656
EDP Renovaveis SA	189.067	ES0127797019
TUI AG 5.88%	188.958	XS2776523669
UCB SA	188.928	BE0003739530
Kellanova Co	188.423	US4878361082
Walgreens Boots Alliance Inc	185.637	US9314271084
Canon Inc	185.388	JP3242800005
Apcoa Group GmbH 8.68%	184.835	XS2366277056
Swedbank AB Class A	184.621	SE0000242455
Bank Millennium SA 5.31%	183.757	XS2905432584
Libra GroupCo S.p.A 5%	183.148	XS2339830049
Boliden AB	182.848	SE0020050417
Gen Digital Inc	182.433	US6687711084
Otis Worldwide Corp Ordinary Shares	182.243	US68902V1070
Volvo AB Class B	182.044	SE0000115446
De Volksbank N.V.	181.334	XS2454874285
Progroup AG 5.38%	181.321	DE000A383CE8
Primo Water Holdings Inc 3.88%	181.180	XS2241804462
AvalonBay Communities Inc	180.990	US0534841012
YASKAWA Electric Corp	180.877	JP3932000007
Northern Star Resources Ltd	180.876	AU000000NST8
Land Securities Group PLC	180.792	GB00BYW0PQ60
Mahle GmbH 6.5%	180.525	XS2810867742
Yum Brands Inc	180.060	US9884981013
PPF Telecom Group 3.25%	179.166	XS2238777374

Monster Beverage Corp	178.877	US61174X1090
Q-Park Holding I B.V. 5.12%	178.604	XS2747580319
Corteva Inc	178.536	US22052L1044
Fortinet Inc	177.188	US34959E1091
Croda International PLC	176.661	GB00BJFFLV09
Prysmian SpA	176.622	IT0004176001
Fortrea Holdings Inc. 7.5%	176.411	US34965KAA51
Barrick Gold Corp	176.343	CA0679011084
Principal Financial Group Inc	176.236	US74251V1026
SS&C Technologies Holdings Inc	176.189	US78467J1007
Dometic Group AB 2%	176.167	XS2391403354
Banco Comercial Portugues, S.A. 8.12%	175.746	PTBCPKOM0004
Credit Mutuel Arkea 4.81%	175.685	FR001400PZV0
Cincinnati Financial Corp	175.609	US1720621010
Matterhorn Telecom S.A. 4%	174.715	XS1720690889
Marriott International Inc Class A	174.227	US5719032022
Nippon Telegraph & Telephone Corp	173.439	JP3735400008
Industrivarden AB Class C	172.619	SE0000107203
SMC Corp	172.527	JP3162600005
Groupe Bruxelles Lambert SA 4%	172.404	BE0002938190
Nomad Foods Bondco Plc 2.5%	172.372	XS2355604880
Goodyear Europe B.V. 2.75%	172.138	XS2390510142
Nitori Holdings Co Ltd	172.013	JP3756100008
Danfoss Finance II B.V 4.12%	171.240	XS2628785466
Schindler Holding AG Non Voting	170.423	CH0024638196
Airbnb Inc Ordinary Shares - Class A	170.307	US0090661010
Siemens Healthineers AG Registered SI	170.059	DE000SHL1006
Vale SA ADR	168.820	US91912E1055
ENEL Finance International N.V. 1.12%	168.610	XS2066706735
Goodman Group	168.581	AU000000GMG2
Eutelsat S.A. 9.75%	168.530	XS2796660384
Cochlear Ltd	167.646	AU000000COH5
Akelius Residential Property AB 2.25%	167.359	XS2110077299

Benteler International Aktiengesellschaft	166.422	XS2619047728
F5 Inc	165.976	US3156161024
UPM-Kymmene Oyj	165.529	FI0009005987
Allied Universal Holdco LLC / Allied Universal	165.438	XS2342057143
Guala Closures S.p.A. 3.25%	164.688	XS2357812556
SBB Treasury Oyj 0.75%	164.267	XS2271332285
ACS Actividades de Construccion y Servicios	163.228	ES0167050915
Kimco Realty Corp	163.025	US49446R1095
Altice Finco SA 4.75%	162.580	XS1577952440
Lune Holdings S.a.r.l. 5.62%	162.486	XS2406727151
Mbank SA 8.38%	162.178	XS2680046021
Stanley Black & Decker Inc	162.027	US8545021011
Norfolk Southern Corp	162.017	US6558441084
M&G PLC Ordinary Shares	160.951	GB00BKFB1C65
Straumann Holding AG	160.744	CH1175448666
Oversea-Chinese Banking Corp Ltd	160.720	SG1S04926220
Equity Residential	160.449	US29476L1070
VAT Group AG	160.235	CH0311864901
Hannover Rueck SE	159.684	DE0008402215
Vulcan Materials Co	159.401	US9291601097
Infosys Ltd	158.943	INE009A01021
Equifax Inc	158.547	US2944291051
CDW Corp	157.973	US12514G1085
First Citizens BancShares Inc Class A	157.003	US31946M1036
Campbell Soup Co	156.692	US1344291091
Citycon Oyj 3.62%	156.161	XS2347397437
Beiersdorf AG	155.523	DE0005200000
Mowi ASA	155.150	NO0003054108
MTR Corp Ltd	155.124	HK0066009694
Logitech International SA	154.627	CH0025751329
Komatsu Ltd	154.345	JP3304200003
Pfleiderer GmbH 4.75%	154.193	XS2333301674
Williams-Sonoma Inc	153.942	US9699041011

Getlink SE Act. Provenant Regroupeme	153.711	FR0010533075
Rakuten Group Inc. 4.25%	153.634	XS2332889778
JM Smucker Co	153.610	US8326964058
Banca Monte dei Paschi di Siena S.p.A.	153.209	XS2228919739
NVR Inc	153.135	US62944T1051
Eaton Corp PLC	152.420	IE00B8KQN827
Next PLC	152.388	GB0032089863
Swisscom AG	151.746	CH0008742519
Alfa Laval AB	151.351	SE0000695876
Rentokil Initial PLC	150.403	GB00B082RF11
Kuehne + Nagel International AG	149.673	CH0025238863
Schaeffler AG 4.75%	149.648	DE000A3823S1
Drax Finco Plc 5.88%	149.648	XS2808453455
Snap-on Inc	149.469	US8330341012
Vestas Wind Systems Finance BV 2%	149.394	XS2449929517
Juniper Networks Inc	149.020	US48203R1041
Covivio SA	148.823	FR0000064578
Sarens Finance Company N.V. 5.75%	148.524	BE6318634548
Macquarie Group Ltd	147.549	AU000000MQG1
Sandoz Group AG Registered Shares	147.417	CH1243598427
Emeria SASU 3.38%	147.399	XS2324364251
Taylor Wimpey PLC	147.343	GB0008782301
SGS AG	147.146	CH1256740924
Woolworths Group Ltd	147.057	AU000000WOW2
Arch Capital Group Ltd	147.053	BMG0450A1053
Obayashi Corp	145.993	JP3190000004
MS&AD Insurance Group Holdings Inc	145.410	JP3890310000
SKF AB Class B	145.322	SE0000108227
Ventas Inc	145.264	US92276F1003
Goldstory SAS 6.75%	144.729	XS2761223127
Mondi PLC	144.477	GB00BMWC6P49
Ross Stores Inc	144.168	US7782961038
Public Storage	143.919	US74460D1090

Marcolin S.p.A. 6.12%	143.698	XS2346563500
Mangrove Luxco III SARL 8.67%	142.808	XS2852974513
Simon Property Group Inc	142.774	US8288061091
Dick's Sporting Goods Inc	142.684	US2533931026
Tereos Finance Groupe I 4.75%	142.293	XS2413862108
BOC Hong Kong Holdings Ltd	142.161	HK2388011192
SIG Group AG Ordinary Shares	141.476	CH0435377954
Match Group Inc	141.428	US57667L1070
Avis Budget Finance plc 7%	140.653	XS2769426623
Labcorp Holdings Inc	140.399	US5049221055
Wilmar International Ltd	140.124	SG1T56930848
Ontex Group NV 3.5%	139.809	BE6329443962
Nobian Finance B.V. 3.62%	139.669	XS2358383466
The Trade Desk Inc Class A	139.612	US88339J1051
Elior Group 3.75%	139.575	XS2360381730
PEU (Fin) PLC 7.25%	139.481	XS2643284388
Zoom Video Communications Inc	138.944	US98980L1017
Akamai Technologies Inc	137.843	US00971T1016
DexCom Inc	137.680	US2521311074
Skyworks Solutions Inc	137.416	US83088M1027
SBA Communications Corp Class A	136.843	US78410G1040
TI Automotive Finance PLC 3.75%	136.670	XS2331728126
Wepa Hygieneprodukte GmbH 2.88%	135.780	DE000A254QA9
Huhtamaki Oyj 4.25%	135.265	FI4000523550
Monolithic Power Systems Inc	135.060	US6098391054
Masco Corp	134.783	US5745991068
Daikin Industries Ltd	134.462	JP3481800005
Versuni Group BV 3.12%	134.046	XS2355515516
Fresenius SE & Co KGaA	133.807	DE0005785604
Avinor AS 3.5%	133.421	XS2825539617
OP Corporate Bank PLC 0.38%	133.306	XS2384473992
Fiber Bidco S.p.A. 7.34%	132.453	XS2748964850
Dynatrace Inc Ordinary Shares	132.446	US2681501092

Nucor Corp	132.255	US6703461052
Smith & Nephew PLC	131.856	GB0009223206
Eastman Chemical Co	131.770	US2774321002
Motion Bondco Designated Activity Co	131.188	XS2064643484
Summer (BC) Holdco A S.a r.l. 9.25%	130.954	XS2067265392
DoorDash Inc Ordinary Shares - Class A	130.947	US25809K1051
BT Group PLC	130.642	GB0030913577
Recordati SpA Az nom Post raggruppar	130.459	IT0003828271
Fuji Electric Co Ltd	130.341	JP3820000002
Nedbank Group Ltd	129.871	ZAE000004875
EXOR NV	129.189	NL0012059018
Dai Nippon Printing Co Ltd	128.584	JP3493800001
Reliance Inc	128.518	US7595091023
Link Real Estate Investment Trust	127.941	HK0823032773
Moderna Inc	127.691	US60770K1079
Church & Dwight Co Inc	127.393	US1713401024
Covestro AG	126.625	DE0006062144
Edenred SE	126.373	FR0010908533
Belden Inc. 3.38%	125.988	XS2367228058
Restaurant Brands International Inc	125.475	CA76131D1033
Japan Post Holdings Co Ltd	125.294	JP3752900005
Accor SA 4.88%	124.636	FR001400SCF6
Exxon Mobil Corp	123.971	US30231G1022
Tereos Finance Groupe I 7.25%	123.176	XS2532478430
Statkraft AS 3.12%	123.107	XS2723597923
Baxter International Inc	123.100	US0718131099
Advantest Corp	122.983	JP3122400009
Hikma Pharmaceuticals PLC	122.586	GB00B0LCW083
CapitaLand Ascendas REIT Units	122.185	SG1M77906915
Rio Tinto PLC Registered Shares	121.461	GB0007188757
Alstom SA 5.87%	121.204	FR001400Q7G7
Jiangxi Copper Co Ltd Class H	121.087	CNE1000003K3
VeriSign Inc	120.641	US92343E1029

Alsea S.A.B. de C.V. 7.75%	120.340	US021151AA35
Ipsen SA	119.575	FR0010259150
Nexi S.p.A. 2.12%	119.120	XS2332590475
Royalty Pharma PLC Class A	118.944	GB00BMVP7Y09
VMED O2 UK Financing I PLC 4.5%	118.711	XS2358483258
Alnylam Pharmaceuticals Inc	118.677	US02043Q1076
Archer-Daniels Midland Co	117.820	US0394831020
Hong Kong Exchanges and Clearing Ltd	117.272	HK0388045442
Brenntag SE	116.456	DE000A1DAH0
Deutsche Lufthansa AG 4.12%	116.337	XS2892988192
Bharti Airtel Ltd	115.837	INE397D01024
Samhallsbyggnadsbolaget I Norden AB	115.633	XS2272358024
Volvo Car AB 2.5%	115.299	XS2240978085
Banco do Brasil SA BB Brasil	115.091	BRBBASACNOR3
Banque Federative du Credit Mutuel O	115.074	FR0014007PV3
Siemens Energy AG Ordinary Shares	114.934	DE000ENER6Y0
Clorox Co	114.430	US1890541097
Mahindra & Mahindra Ltd	113.419	INE101A01026
WH Group Ltd Shs Unitary 144A/Reg S	113.267	KYG960071028
Disco Corp	113.165	JP3548600000
United Microelectronics Corp	113.067	TW0002303005
Inpost S.A 2.25%	112.752	XS2010028004
Copart Inc	112.709	US2172041061
SpareBank 1 SR-Bank ASA 3.75%	112.628	XS2579319513
Eurazeo SE	112.066	FR0000121121
La Financiere Atalian S.C.S. 8.5%	111.323	XS2783772374
Arthur J. Gallagher & Co	110.915	US3635761097
Proximus S.A 4.75%	110.894	BE0390158245
Coinbase Global Inc Ordinary Shares - (110.593	US19260Q1076
Suncorp Group Ltd	110.445	AU000000SUN6
Telekom Malaysia Bhd	109.959	MYL486300006
Vail Resorts Inc	109.942	US91879Q1094
The Mosaic Co	109.157	US61945C1036

Darling Global Finance Bv 3.62%	108.043	XS1813579593
IGM Financial Inc	107.967	CA4495861060
Fastenal Co	107.867	US3119001044
Lonza Finance International NV 3.88%	107.650	BE6343825251
IMCD NV	107.520	NL0010801007
Dell Technologies Inc Ordinary Shares	106.883	US24703L2025
Eurobank Ergasias Services and Holding	106.544	XS2752471206
Synthomer PLC 7.38%	106.450	XS2805249641
Spirax Group PLC	106.014	GB00BWFQGN14
Dr. Ing. h.c. F. Porsche AG Bearer Share	105.886	DE000PAG9113
Public Bank Bhd	105.883	MYL129500004
Nidec Corp. 0.05%	105.866	XS2323295563
Nidda Healthcare Holding GmbH 7.5%	105.185	XS2550063478
PPG Industries Inc	105.120	US6935061076
Extra Space Storage Inc	104.907	US30225T1025
Agricultural Bank of China Ltd Class H	104.847	CNE100000Q43
Vattenfall AB 0.05%	104.785	XS2133390521
Sigma Holdco BV 5.75%	104.295	XS1813504666
BYD Co Ltd Class H	104.283	CNE100000296
Quebecor Inc Shs -B- Subord.Voting	104.095	CA7481932084
PayPal Holdings Inc	103.598	US70450Y1038
JD.com Inc Ordinary Shares - Class A	103.115	KYG8208B1014
Caixa Economica Montepio Geral Caixa	103.077	PTCMKAOM0008
Sodexo	102.524	FR0000121220
Azelis Finance NV 5.75%	102.374	BE6342263157
Albion Financing 1 S A R L & Aggreko H	102.327	XS2399700959
Transurban Group	102.164	AU000000TCL6
RTE Reseau de transport d'electricite 3	102.160	FR001400PST9
ams OSRAM AG 10.5%	102.046	XS2724532333
Red Electrica Financiaciones S.A.U. 0.3	101.981	XS2103013210
Kinross Gold Corp	101.974	CA4969024047
CoStar Group Inc	101.812	US22160N1090
Annaly Capital Management Inc	101.557	US0357108390

Chemical Works of Gedeon Richter PLC	101.462	HU0000123096
Whitbread PLC	101.342	GB00B1KJJ408
Firststrand Ltd	101.237	ZAE000066304
International Personal Finance PLC 10.	100.687	XS2835773255
Edreams Odigeo SA 5.5%	100.406	XS2423013742
Virgin Media Secured Finance PLC 5.25	100.307	XS1996438948
SCIL IV LLC 4.38%	100.172	XS2401849315
Banijay SAS 6.5%	99.516	XS2112335752
Natwest Markets PLC 2%	99.246	XS2485553866
Samsonite Finco Sarl 3.5%	99.188	XS1811792792
Apollo Global Management Inc Class A	99.127	US03769M1062
PHM Group Holding Oy 4.75%	99.094	FI4000507876
Italmatch Chemicals S.p.A 10%	98.579	XS2582788100
Levi Strauss & Co. 3.38%	98.391	XS1602130947
Mitsubishi Electric Corp	98.193	JP3902400005
Odido Group Holding B.V. 5.5%	97.876	XS2417092132
MPT Operating Partnership LP / MPT F	97.829	XS1523028436
ON Semiconductor Corp	97.509	US6821891057
Fnac Darty SA 6%	97.220	XS2778270772
Nomura Real Estate Holdings Inc	97.205	JP3762900003
SK Hynix Inc	96.955	KR7000660001
Kingspan Group PLC	96.503	IE0004927939
Almirall S.A. 2.12%	96.470	XS2388162385
Ahlstrom Holding 3 Oy 3.62%	96.330	XS2319950130
Great-West Lifeco Inc	96.257	CA39138C1068
Sea Ltd ADR	96.165	US81141R1005
Organon & Co 2.88%	95.955	XS2332250708
Verisk Analytics Inc	95.839	US92345Y1064
Naspers Ltd Class N	95.515	ZAE000325783
NIBE Industrier AB Class B	95.451	SE0015988019
ITOCHU Corp	95.313	JP3143600009
HT Troplast GmbH 9.38%	95.205	XS2649707846
Tele2 AB (publ) 3.75%	94.955	XS2623868994

Wizz Air Finance Company B.V 1%	94.737	XS2433361719
Shinhan Financial Group Co Ltd	94.632	KR7055550008
PT Indofood Sukses Makmur Tbk	94.546	ID1000057003
Fresenius Medical Care AG	94.394	DE0005785802
BRP Inc Shs Subord.Voting	94.358	CA05577W2004
LPL Financial Holdings Inc	94.242	US50212V1008
The Estee Lauder Companies Inc Class	93.959	US5184391044
Zhen Ding Technology Holding Ltd	93.700	KYG989221000
Continental AG	93.551	DE0005439004
Motorola Solutions Inc	93.497	US6200763075
Rekeep SpA 7.25%	93.425	XS2291911282
Republic Services Inc	93.289	US7607591002
LA Doria Spa 8.16%	93.097	XS2808394345
Kleopatra Finco S.a r.l. 4.25%	93.097	XS2298381307
Kia Corp	92.967	KR7000270009
VICI Properties Inc Ordinary Shares	92.919	US9256521090
Ziggo B.V. 2.88%	92.628	XS2069016165
ORIX Corp	92.338	JP3200450009
Toray Industries Inc	92.295	JP3621000003
Minor Hotels Europe & Americas SA 4%	91.644	XS2357281174
Vertiv Holdings Co Class A	91.202	US92537N1081
Elisa Corporation 4%	91.073	XS2695011978
Vertical Midco GmbH 4.38%	90.614	XS2199597456
AMETEK Inc	90.574	US0311001004
Costco Wholesale Corp	90.501	US22160K1051
Ziggo Bond Company B.V. 3.38%	90.239	XS2116386132
Palantir Technologies Inc Ordinary Sha	90.159	US69608A1088
Sartorius AG Participating Preferred	90.095	DE0007165631
Adler Pelzer Holding GmbH 9.5%	89.958	XS2623604233
Siemens Financieringsmaatschappij N.V.	89.925	XS2118273601
GEA Group AG	89.909	DE0006602006
Mercedes-Benz International Finance I	89.794	DE000A382988
First Abu Dhabi Bank PJSC	89.443	AEN000101016

EC Finance PLC 3%	89.208	XS2389984175
The Toro Co	89.119	US8910921084
Sappi Papier Holding GmbH 3.62%	88.740	XS2310951103
iQera Group 10.04%	88.552	XS2580885908
Cerved Group S.p.A. 8.73%	88.552	XS2445840809
Riocan Real Estate Investment Trust	88.531	CA7669101031
Itau Unibanco Holding SA Participating	88.117	BRITUBACNPR1
MediaTek Inc	87.635	TW0002454006
Sig PLC 5.25%	87.568	XS2404291010
Sinopharm Group Co Ltd	86.441	CNE100000FN7
PDD Holdings Inc ADR	86.242	US7223041028
Derichebourg SA 2.25%	86.209	XS2351382473
Energizer Gamma Acquisition B.V. 3.5%	86.163	XS2353416386
Unilever Finance Netherlands B.V 3.5%	85.760	XS2767489391
Phoenix Pib Dutch Finance BV 4.88%	85.554	XS2856820704
Delta Electronics Inc	85.379	TW0002308004
Athene Global Funding 0.62%	85.282	XS2282195176
Porsche Automobil Holding SE Particip	84.782	DE000PAH0038
Cathay Financial Holding Co Ltd	84.749	TW0002882008
Ceska Sporitelna AS 6.69%	84.674	XS2555412001
Denso Corp	84.396	JP3551500006
Bank Bradesco SA Participating Preferr	84.367	BRBBDCACNPR8
Dropbox Inc Class A	84.283	US26210C1045
Sumitomo Corp	83.940	JP3404600003
Verde BidCo S.p.A. 4.62%	83.351	XS2389112736
Coca-Cola Hbc Finance BV 2.75%	83.241	XS2533012790
Dollar Tree Inc	82.538	US2567461080
Kyocera Corp	82.432	JP3249600002
Bertelsmann SE & Co. KGaA 3.5%	82.133	XS1222594472
Nemak Sab De CV 2.25%	82.133	XS2362994068
Teollisuuden Voima Oyj 4.75%	81.893	XS2625194225
Altice Financing S.A. 3%	81.805	XS2102493389
Dollar General Corp	81.304	US2566771059

Fifth Third Bancorp	81.050	US3167731005
Techem Verwaltungsgesellschaft 674 r	80.447	XS1859258383
EQT AB Ordinary Shares	80.418	SE0012853455
Isuzu Motors Ltd	79.761	JP3137200006
Weyerhaeuser Co	79.754	US9621661043
Teleperformance SE	79.650	FR0000051807
Datadog Inc Class A	79.490	US23804L1035
H&M Finance B.V 4.88%	79.446	XS2704918478
Bank of Ireland Group PLC	79.142	IE00BD1RP616
HCL Technologies Ltd	78.702	INE860A01027
Fortive Corp	78.455	US34959J1088
Telstra Group Ltd. 3.75%	78.155	XS2613162424
IHG Finance LLC 4.38%	76.879	XS2723593187
Veeva Systems Inc Class A	76.830	US9224751084
Westinghouse Air Brake Technologies I	76.534	US9297401088
Grupo Antolin-Irausa SA 3.5%	76.417	XS2355632584
Transcom Holding AB 8.73%	76.417	XS2351344622
Antofagasta PLC	76.158	GB0000456144
Zhongsheng Group Holdings Ltd	76.088	KYG9894K1085
Kleopatra Holdings 2 S.C.A. 6.5%	75.808	XS2298382453
The Hershey Co	75.620	US4278661081
Lear Corp	75.618	US5218652049
Alexandria Real Estate Equities Inc	75.099	US0152711091
Terumo Corp	74.931	JP3546800008
IHH Healthcare Bhd	74.761	MYL52250O007
MongoDB Inc Class A	74.672	US60937P1066
DSM BV 3.62%	73.573	XS2852136063
Warner Bros. Discovery Inc Ordinary SI	73.395	US9344231041
Fingrid Oyj 3.25%	73.072	XS2784700671
Anglo American PLC	72.855	GB00B1XZS820
General Motors Financial Company Inc	72.738	XS2816031160
Summer BidCo BV 10%	72.575	XS2758100296
Abu Dhabi Commercial Bank	72.573	AEA000201011

T. Rowe Price Group Inc	72.508	US74144T1088
Keppel Ltd	72.422	SG1U68934629
DLF Ltd	71.833	INE271C01023
Corning Inc	71.668	US2193501051
Asian Paints Ltd	71.610	INE021A01026
Astellas Pharma Inc	71.600	JP3942400007
Renault SA	71.122	FR0000131906
Ulta Beauty Inc	70.801	US90384S3031
Wacker Chemie AG	70.543	DE000WCH8881
Thomson Reuters Corp	70.468	CA8849038085
Intact Financial Corp	70.343	CA45823T1066
HCA Inc. 7.5%	69.312	US197677AH07
Central Japan Railway Co	68.099	JP3566800003
Ford Motor Credit Company LLC 6.12%	68.095	XS2623496085
Axis Bank Ltd	67.922	INE238A01034
Arval Service Lease SA 0.88%	67.593	FR0014008FH1
CP All PCL	67.364	TH0737010Y16
Power Corporation of Canada Shs Subc	67.030	CA7392391016
Auto Trader Group PLC	66.597	GB00BVYVFW23
FinecoBank SpA	66.364	IT0000072170
Industrial And Commercial Bank Of Chi	66.262	CNE1000003G1
Hennes & Mauritz AB Class B	66.256	SE0000106270
Santander Consumer Bank AS 0.12%	66.244	XS2331216577
Novartis Finance SA	66.161	XS2235996217
Hyundai Motor Co	65.780	KR7005380001
AIB Group PLC	65.710	IE00BF0L3536
Burberry Group PLC	65.546	GB0031743007
AEON Co Ltd	65.531	JP3388200002
Regions Financial Corp	65.518	US7591EP1005
John Deere Bank SA 3.3%	65.063	XS2845057780
Fleetcor Technologies Inc	65.040	US3390411052
Huntington Bancshares Inc	65.011	US4461501045
China Merchants Bank Co Ltd Class A	64.976	CNE000001B33

Svenska Cellulosa AB Class B	64.814	SE0000112724
Darden Restaurants Inc	64.540	US2371941053
Dai-ichi Life Holdings Inc	64.251	JP3476480003
Bureau Veritas SA	64.219	FR0006174348
JDE Peets N.V 4.5%	64.119	XS2728560959
Elia Transmission Belgium SA/NV 0.88%	63.977	BE6321529396
Invitation Homes Inc	63.949	US46187W1071
Abu Dhabi Islamic Bank	63.691	AEA000801018
NICE Ltd	63.492	IL0002730112
Hydro One Ltd	63.467	CA4488112083
IM Group SAS 8%	63.298	XS2587104444
Splunk Inc	63.053	US8486371045
Garfunkelux Holdco 3 SA 6.75%	63.017	XS2250153769
Teradyne Inc	62.755	US8807701029
Cloudflare Inc	62.714	US18915M1071
Brown & Brown Inc	62.631	US1152361010
Admiral Group PLC	62.585	GB00B02J6398
Leasys Italia S.p.A 3.88%	61.864	XS2859392248
United Utilities Group PLC Class A	61.726	GB00B39J2M42
Zimmer Biomet Holdings Inc	61.062	US98956P1021
Aegon Ltd	61.039	BMG0112X1056
Otsuka Holdings Co Ltd	60.944	JP3188220002
Trelleborg AB Class B	60.791	SE0000114837
Lasertec Corp	60.682	JP3979200007
Cellnex Finance Company S.A.U. 2%	60.658	XS2300293003
Illumina Inc	60.104	US4523271090
Klepierre SA 2.12%	59.429	FR0013030038
Magna International Inc	59.326	CA5592224011
Chevron Corp	59.243	US1667641005
Rogers Communications Inc Shs -B- No	58.924	CA7751092007
Baloise Holding AG	58.918	CH0012410517
Essex Property Trust Inc	58.808	US2971781057
ESB Finance Designated Activity Co. 4.1	58.796	XS2697970536

Align Technology Inc	58.766	US0162551016
Sun Hung Kai Properties Ltd	58.736	HK0016000132
Carrefour	58.729	FR0000120172
Suzuki Motor Corp	58.678	JP3397200001
Citizens Financial Group Inc	58.671	US1746101054
Pinterest Inc Class A	58.485	US72352L1061
Ares Management Corp Ordinary Share	58.284	US03990B1017
Tyler Technologies Inc	58.197	US9022521051
Titan Co Ltd	58.173	INE280A01028
Xiaomi Corp Class B	57.905	KYG9830T1067
Biomarin Pharmaceutical Inc	57.870	US09061G1013
Tyson Foods Inc Class A	57.753	US9024941034
Nordson Corp	57.521	US6556631025
Check Point Software Technologies Ltd	57.494	IL0010824113
Olympus Corp	57.485	JP3201200007
Stora Enso Oyj Class R	57.459	FI0009005961
FactSet Research Systems Inc	57.433	US3030751057
Nan Ya Plastics Corp	57.209	TW0001303006
Tatra Banka 4.97%	57.209	SK4000025201
Open Text Corp	57.130	CA6837151068
Packaging Corp of America	56.952	US6951561090
Solvay SA 4.25%	56.755	BE6350792089
Sydney Airport Finance Co Pty Ltd. 4.1%	56.684	XS2809670099
Logicor Financing S.a r.l. 1.62%	56.672	XS2027364327
Caisse Nationale de Reassurance Mutuelle	56.385	FR001400QR21
Celanese Corp Class A	56.358	US1508701034
Scentre Group	56.051	AU000000SCG8
Medtronic Global Holdings SCA 3%	55.836	XS2535308477
National Grid Electricity Distribution (E)	55.669	XS2528341766
Pearson PLC	55.660	GB0006776081
Tryg A/S	55.574	DK0060636678
James Hardie Industries PLC	55.536	AU000000JHX1
Swisscom Finance B.V. 3.5%	55.526	XS2827694170

Zscaler Inc	55.173	US98980G1022
Danica Pension 4.38%	55.156	XS1117286580
Mid-America Apartment Communities	55.106	US59522J1034
Coles Group Ltd	55.022	AU0000030678
Vivendi SE	54.857	FR0000127771
United Utilities Water Finance PLC 3.7%	54.798	XS2771661357
Loblaw Companies Ltd	54.671	CA5394811015
McCormick & Co Inc Registered Shs Nc	54.661	US5797802064
Mediobanca SpA	54.615	IT0000062957
Sun Communities Inc	54.570	US8666741041
Cameco Corp	54.457	CA13321L1085
Coca-Cola HBC AG	54.442	CH0198251305
Silfin NV 5.12%	54.309	BE0390149152
UDR Inc	54.291	US9026531049
Pluxee NV 3.75%	54.165	FR001400OF19
Healthpeak Properties Inc	53.986	US42250P1030
Sumitomo Mitsui Trust Holdings Inc	53.889	JP3892100003
Swiss Prime Site AG	53.478	CH0008038389
The Interpublic Group of Companies In	53.421	US4606901001
Arcor PLC Ordinary Shares	53.380	JE00BJ1F3079
Nationwide Building Society 4.5%	53.175	XS2710354544
Elis SA 3.75%	53.103	FR001400OP33
Fairfax Financial Holdings Ltd Shs Subo	53.014	CA3039011026
Securitas AB 1.25%	53.014	XS1788605936
Ageas SA/ NV	52.983	BE0974264930
EPAM Systems Inc	52.916	US29414B1044
Unicharm Corp	52.879	JP3951600000
Jio Financial Services Ltd	52.549	INE758E01017
GoDaddy Inc Class A	52.488	US3802371076
Sun Pharmaceuticals Industries Ltd	52.388	INE044A01036
Shionogi & Co Ltd	52.212	JP3347200002
Roblox Corp Ordinary Shares - Class A	52.149	US7710491033
Japan Post Bank Co Ltd	52.046	JP3946750001

Rivian Automotive Inc Class A	51.935	US76954A1034
Lamb Weston Holdings Inc	51.842	US5132721045
Charles River Laboratories International Inc	51.734	US1598641074
Bank of Cyprus Public Co Ltd. 5%	51.632	XS2801451571
Bank Polska Kasa Opieki SA 4%	51.563	XS2906339747
Revvity Inc	51.519	US7140461093
Shiseido Co Ltd	51.506	JP3351600006
Indutrade AB	51.245	SE0001515552
KeyCorp	50.938	US4932671088
Entegris Inc	50.906	US29362U1043
Toyota Tsusho Corp	50.803	JP3635000007
Exact Sciences Corp	50.718	US30063P1057
Shell PLC	50.515	GB00BP6MXD84
HSE Finance S a r l 5.62%	50.414	XS2337308238
Aroundtown SA	50.394	XS2273810510
Nomura Research Institute Ltd	50.348	JP3762800005
CK Asset Holdings Ltd	50.342	KYG2177B1014
Live Nation Entertainment Inc	50.245	US5380341090
Okta Inc Class A	50.041	US6792951054
Host Hotels & Resorts Inc	49.990	US44107P1049
Hologic Inc	49.681	US4364401012
Securitas Treasury Ireland Designated ,	49.630	XS2771418097
doValue S.p.A. 5%	49.524	XS2212625656
Snap Inc Class A	49.426	US83304A1060
Trent Ltd	49.228	INE849A01020
Incyte Corp	49.056	US45337C1027
Acea S.p.A 0.5%	48.890	XS2113700921
CF Industries Holdings Inc	48.833	US1252691001
Sogecap SA 6.5%	48.758	FR001400M1X9
Jabil Inc	48.581	US4663131039
Baidu Inc	48.317	KYG070341048
DocuSign Inc	48.259	US2561631068
Danske Statsbaner DSB 3.12%	48.126	XS2847684938

A.O. Smith Corp	48.105	US8318652091
Zebra Technologies Corp Class A	48.087	US9892071054
Syensqo SA	48.004	BE0974464977
Toyota Industries Corp	47.916	JP3634600005
Cooperatieve Rabobank U.A. 4.23%	47.839	XS2613658041
Metso Corp	47.737	FI0009014575
American Homes 4 Rent Class A	47.694	US02665T3068
Ceridian HCM Holding Inc	47.583	US15677J1088
RPM International Inc	47.569	US7496851038
Equitable Holdings Inc	47.380	US29452E1010
Shimano Inc	47.143	JP3358000002
Markel Group Inc	47.142	US5705351048
Techtronic Industries Co Ltd	47.079	HK0669013440
GE Aerospace	47.000	US3696043013
Teva Pharmaceutical Industries Ltd AD	46.929	US8816242098
Eurogrid GmbH 3.72%	46.861	XS2615183501
Lifco AB Class B	46.821	SE0015949201
Equity Lifestyle Properties Inc	46.753	US29472R1086
Teleflex Inc	46.726	US8793691069
Viatrix Inc	46.671	US92556V1061
Liberty Formula One Group Registered	46.577	US5312297550
WR Berkley Corp	46.492	US0844231029
OMRON Corp	46.427	JP3197800000
Burlington Stores Inc	46.402	US1220171060
Ping An Insurance (Group) Co. of China	46.335	CNE1000003X6
Camden Property Trust	46.208	US1331311027
Bio-Techne Corp	46.061	US09073M1045
Insulet Corp	45.726	US45784P1012
Eisai Co Ltd	45.724	JP3160400002
Icade SA 1%	45.667	FR0014007NF1
Domino's Pizza Inc	45.578	US25754A2015
Bentley Systems Inc Ordinary Shares - I	44.921	US08265T2087
Subaru Corp	44.821	JP3814800003

Nippon Yusen Kabushiki Kaisha	44.792	JP3753000003
Jack Henry & Associates Inc	44.721	US4262811015
Skanska AB Class B	44.688	SE0000113250
Tata Motors Ltd	44.621	INE155A01022
Berkeley Group Holdings (The) PLC	44.583	GB00BLJNXL82
LEG Immobilien SE	44.433	DE000LEG1110
Bouygues	44.291	FR0000120503
Paycom Software Inc	44.219	US70432V1026
Hang Seng Bank Ltd	44.105	HK0011000095
Sonic Healthcare Ltd	43.967	AU000000SHL7
Crown Holdings Inc	43.942	US2283681060
WarnerMedia Holdings Inc. 4.69%	43.662	XS2721621154
Resona Holdings Inc	43.635	JP3500610005
Philip Morris International Inc	43.623	US7181721090
CarMax Inc	43.500	US1431301027
Kingfisher PLC	43.307	GB0033195214
Barratt Developments PLC	42.900	GB0000811801
C.H. Robinson Worldwide Inc	42.851	US12541W2098
Hsbc Continental Europe SA 1.38%	42.814	FR0013358124
Gaming and Leisure Properties Inc	42.637	US36467J1088
TransUnion	42.550	US89400J1079
Haleon Netherlands Capital B.V. 1.25%	42.265	XS2462324745
Barry Callebaut AG	42.219	CH0009002962
Ems-Chemie Holding AG	41.870	CH0016440353
MarketAxess Holdings Inc	41.860	US57060D1081
Scout24 SE	41.650	DE000A12DM80
Orkla ASA	41.617	NO0003733800
M3 Inc	41.512	JP3435750009
Nemetschek SE	41.404	DE0006452907
Etsy Inc	40.968	US29786A1060
AB Sagax Class B	40.852	SE0005127818
Twilio Inc Class A	40.780	US90138F1021
ARD Finance S.A. 5%	40.762	XS2079032483

NextEra Energy Inc	40.761	US65339F1012
Henry Schein Inc	40.718	US8064071025
Beijer Ref AB Class B	40.577	SE0015949748
United Therapeutics Corp	40.567	US91307C1027
Knorr-Bremse AG Bearer Shares	40.422	DE000KBX1006
Suez SA 4.5%	40.296	FR001400LZO4
Deutsche Bahn Finance GmbH (Berlin)	40.105	XS2010039035
Jeronimo Martins SGPS SA	40.080	PTJMT0AE0001
Persimmon PLC	39.937	GB0006825383
Toyota Motor Credit Corp. 3.62%	39.794	XS2857918804
Super Micro Computer Inc	39.707	US86800U1043
Globe Life Inc	39.508	US37959E1029
Roku Inc Class A	39.450	US77543R1023
FMC Corp	39.165	US3024913036
BAWAG Group AG 6.75%	38.792	XS2707629056
Zalando SE	38.640	DE000ZAL1111
Liberty Broadband Corp Registered Shs	38.559	US5303073051
RTX Corp	38.499	US75513E1010
Wise PLC Class A	38.361	GB00BL9YR756
Hormel Foods Corp	38.333	US4404521001
Lattice Semiconductor Corp	38.183	US5184151042
Swedish Orphan Biovitrum AB	38.179	SE0000872095
CTS Eventim AG & Co. KGaA	38.036	DE0005470306
Talanx AG	37.344	DE000TLX1005
Hargreaves Lansdown PLC	36.849	GB00B1VZ0M25
G City Europe Ltd. 3.62%	36.639	XS2338530467
Helvetia Holding AG	36.616	CH0466642201
Far EasTone Telecommunications Co L	36.495	TW0004904008
Hemso Treasury Oyj	35.951	XS2281473111
Electrolux AB 4.5%	35.868	XS2698045130
Randstad NV	35.856	NL0000379121
Ibercaja Banco S.A. 4.38%	35.832	ES0344251022
Radiotelevisione Italiana S.p.A 4.38%	35.820	XS2844410287

Laboratoire Eimer Selarl 5%	35.749	XS2294187690
Sysmex Corp	35.467	JP3351100007
Sartorius Stedim Biotech SA	35.217	FR0013154002
TotalEnergies SE	35.196	FR0000120271
Kesko Oyj Class B	35.109	FI0009000202
Puma SE	35.090	DE0006969603
BorgWarner Inc	34.945	US0997241064
Warehouses De Pauw SA	34.400	BE0974349814
Mobico Group PLC 4.88%	33.982	XS2693304813
Ayvens SA 1.25%	33.815	XS2451372499
Delivery Hero SE	33.776	DE000A2E4K43
Phoenix Group Holdings PLC	33.743	GB00BGXQNP29
Orion Oyj Class B	33.687	FI0009014377
Darling Ingredients Inc	33.465	US2372661015
BPCE SA 0.25%	33.313	FR0013476199
D'leteren Group	33.152	BE0974259880
Mitsubishi HC Capital UK PLC 0.25%	33.003	XS2437455277
Westpac Securities NZ Ltd (London) 0.4	32.812	XS2421006201
Cleveland-Cliffs Inc	32.662	US1858991011
Ryanair Designated Activity Company (32.346	XS2344385815
Emirates Telecommunications Group C	32.209	XS1077882394
Amplifon SpA Az nom Post Frazioname	32.053	IT0004056880
Temenos AG	31.834	CH0012453913
NetEase Inc Ordinary Shares	31.614	KYG6427A1022
Honeywell International Inc	31.221	US4385161066
Aprr SA	31.045	FR0014006IV0
Gecina Nom	31.034	FR0010040865
Demant A/S	31.023	DK0060738599
Royal Schiphol Group N.V. 0.88%	30.902	XS2227050379
UBS AG, London Branch 0.01%	30.783	XS2358287238
UBS Group AG 7.75%	30.711	CH1214797172
Flamingo Lux II SCA 5%	30.689	XS2324523583
Aeroports de Paris SA	30.654	FR0010340141

Altice France Holdings S A 4%	30.595	XS2138140798
Heimstaden Bostad Treasury BV 1%	30.568	XS2397252102
BILL Holdings Inc Ordinary Shares	30.102	US0900431000
Holding D' Infrastructures Des Metiers	30.007	XS2385390724
NTT Finance Corp 0.34%	29.983	XS2305026929
Lockheed Martin Corp	29.902	US5398301094
MicroStrategy Inc Class A	29.837	US5949724083
BioMerieux SA	29.685	FR0013280286
Rational AG	29.565	DE0007010803
ConocoPhillips	29.551	US20825C1045
Lotus Bakeries NV	29.096	BE0003604155
Holcim Finance (Luxembourg) S.A. 0.5%	28.909	XS2261215011
Cosan SA	28.839	BRCANACNOR6
Celsius Holdings Inc	28.697	US15118V2079
Endeavour Mining PLC	28.480	GB00BL6K5J42
Linde Finance B.V. 1%	28.113	XS1397134609
Air Liquide SA	28.001	FR0000120073
Bechtle AG	27.806	DE0005158703
L E Lundbergforetagen AB Class B	27.500	SE0000108847
Anglo American Capital PLC 4.12%	27.071	XS2779901482
Investment AB Latour Class B	27.006	SE0010100958
Schroders PLC	26.921	GB00BP9LHF23
Reckitt Benckiser Treasury Services PLC	26.737	XS2681384041
JD Sports Fashion PLC	26.659	GB00BM8Q5M07
Getinge AB Class B	26.306	SE0000202624
Gjensidige Forsikring ASA	26.014	NO0010582521
Hindustan Unilever Ltd	25.645	INE030A01027
Sofina SA	25.618	BE0003717312
Rockwool AS Class B	25.581	DK0010219153
Catalent Inc	25.522	US1488061029
Becton Dickinson Euro Finance S.A.R.L.	25.376	XS2375844144
SalMar ASA	25.312	NO0010310956
ManpowerGroup Inc. 3.5%	25.256	XS2490187759

Ultrapar Participacoes SA	25.040	BRUGPAACNOR8
Thermo Fisher Scientific (Finance I) B.V	24.982	XS2407914394
CRH Finance Limited 1.38%	24.695	XS1505896735
Infrastrutture Wireless Italiane SpA	23.749	IT0005090300
Perrigo Finance Unlimited Co. 5.38%	23.473	XS2903463987
Qatar National Bank SAQ	23.439	QA0006929895
Southern Co	23.120	US8425871071
Banque Cantonale Vaudoise	23.114	CH0531751755
Iberdrola SA	23.098	ES0144580Y14
Bachem Holding AG	23.080	CH1176493729
Richemont International Holding S.A. 1	22.714	XS2170736263
CEMEX S.A.B. de C.V. 3.12%	22.547	XS1964617879
Clariant AG	22.452	CH0012142631
Unilever Capital Corporation 3.3%	22.344	XS2632654161
Umicore SA Ordinary Shares	22.045	BE0974320526
Holmen AB Class B	21.954	SE0011090018
Airbus SE	21.932	NL0000235190
BP PLC	21.380	GB0007980591
voestalpine AG	21.030	AT0000937503
Boeing Co	21.005	US0970231058
Duke Energy Corp	20.875	US26441C2044
Kotak Mahindra Bank Ltd	20.682	INE237A01028
KB Financial Group Inc	20.610	KR7105560007
Husqvarna AB Class B	20.351	SE0001662230
Altria Group Inc	20.219	US02209S1033
Safran SA	20.144	FR0000073272
Fubon Financial Holdings Co Ltd	19.761	TW0002881000
Constellation Energy Corp	19.324	US21037T1097
First Quantum Minerals Ltd	19.236	CA3359341052
Prologis International Funding II SA 1.6	18.918	XS2187529180
Parker Hannifin Corp	18.847	US7010941042
TransDigm Group Inc	18.779	US8936411003
Carl Zeiss Meditec AG	18.681	DE0005313704

SEB SA	18.621	FR0000121709
Nova Ljubljanska Bank DD 7.12%	18.525	XS2641055012
REWE International Finance BV 4.88%	18.465	XS2679898184
General Dynamics Corp	18.321	US3695501086
British American Tobacco PLC	18.234	GB0002875804
3M Co	17.519	US88579Y1010
Argentum Netherlands B.V. 4.38%	17.462	XS1245292807
Northrop Grumman Corp	17.396	US6668071029
Fonterra Co-operative Group Ltd. 0.75	17.259	XS1515173315
Diasorin SpA	17.202	IT0003492391
O2 Telefonica Deutschland Finanzierur	17.045	XS1851313863
EOG Resources Inc	16.796	US26875P1012
OCI NV	16.786	NL0010558797
Ceske Drahy AS 1.5%	16.782	XS1991190361
LG Chem Ltd	16.757	KR7051910008
Transurban Finance Company Pty Ltd.	16.698	XS1681520786
Grifols SA Ordinary Shares - Class A	16.591	ES0171996087
Eaton Capital Unlimited Company 0.13	16.579	XS2310747915
GE Vernova Inc	16.417	US36828A1016
Mitsubishi Corp	16.300	JP3898400001
National Grid PLC	16.278	GB00BDR05C01
Enel SpA	16.125	IT0003128367
Fomento Economico Mexicano SAB de	15.881	MXP320321310
Zomato Ltd	15.855	INE758T01015
Grupo Financiero Banorte SAB de CV C	15.461	MXP370711014
Standard Bank Group Ltd	15.444	ZAE000109815
Rolls-Royce Holdings PLC	14.767	GB00B63H8491
Toshiba Corp	14.731	JP3592200004
Glencore PLC	14.633	JE00B4T3BW64
Anheuser-Busch InBev SA/NV	14.623	BE0974293251
NAVER Corp	14.361	KR7035420009
CTBC Financial Holding Co Ltd	14.329	TW0002891009
Schlumberger Ltd	14.253	AN8068571086

Yum China Holdings Inc	14.030	US98850P1093
Mitsui & Co Ltd	13.504	JP3893600001
Williams Companies Inc	13.189	US9694571004
Phillips 66	12.951	US7185461040
Marathon Petroleum Corp	12.912	US56585A1025
Chunghwa Telecom Co Ltd	12.863	TW0002412004
Mega Financial Holding Co Ltd	12.861	TW0002886009
American Electric Power Co Inc	12.604	US0255371017
ONEOK Inc	12.540	US6826801036
Delta Electronics (Thailand) PCL Units I	12.501	TH0528010R18
BAE Systems PLC	12.347	GB0002634946
Sempra	12.345	US8168511090
Li Auto Inc Ordinary Shares - Class A	12.278	KYG5479M1050
Basf SE	11.832	DE000BASF111
Petronas Dagangan Bhd	11.734	MYL56810O001
Malayan Banking Bhd	11.470	MYL11550O000
CRH Smw Finance DAC 4.25%	11.447	XS2648077274
Dominion Energy Inc	11.363	US25746U1097
E. Sun Financial Holding Co Ltd	11.360	TW0002884004
CIMB Group Holdings Bhd	11.249	MYL10230O000
Mitsubishi Heavy Industries Ltd	11.206	JP3900000005
Hana Financial Group Inc	10.998	KR7086790003
Credicorp Ltd	10.899	BMG2519Y1084
L3Harris Technologies Inc	10.844	US5024311095
Public Service Enterprise Group Inc	10.516	US7445731067
Valero Energy Corp	10.247	US91913Y1001
Kinder Morgan Inc Class P	10.149	US49456B1017
China Steel Corp	9.931	TW0002002003
PG&E Corp	9.892	US69331C1080
Volkswagen International Finance N.V.	9.872	XS1206541366
Vistra Corp	9.796	US92840M1027
Howmet Aerospace Inc	9.584	US4432011082
Exelon Corp	9.481	US30161N1019

Constellation Brands Inc Class A	9.395	US21036P1084
Bangkok Dusit Medical Services PCL Ur	9.367	TH0264010R10
B3 SA - Brasil Bolsa Balcao	9.057	BRB3SAACNOR6
Hess Corp	8.928	US42809H1077
Credit Agricole Assurances 4.75%	8.916	FR0013203734
The Kroger Co	8.762	US5010441013
Eni SpA	8.667	IT0003132476
DuPont de Nemours Inc	8.584	US26614N1028
Baker Hughes Co Class A	8.494	US05722G1004
Xcel Energy Inc	8.490	US98389B1008
Consolidated Edison Inc	8.486	US2091151041
Lite-On Technology Corp	8.433	TW0002301009
Occidental Petroleum Corp	8.371	US6745991058
Tesco PLC	8.357	GB00BLGZ9862
Japan Tobacco Inc	8.281	JP3726800000
Advanced Info Service PCL Units Non-V	8.271	TH0268010R11
E.ON SE	8.242	DE000ENAG999
Contemporary Amperex Technology Ci	8.153	CNE100003662
Sanlam Ltd	7.994	ZAE000070660
Engie SA	7.977	FR0010208488
First Financial Holding Co Ltd	7.909	TW0002892007
Pernod Ricard SA	7.858	FR0000120693
Edison International	7.853	US2810201077
Seven & i Holdings Co Ltd	7.849	JP3422950000
Airports Of Thailand PLC DR	7.841	TH0765010R16
Bid Corp Ltd	7.836	ZAE000216537
Adani Green Energy Ltd	7.774	INE364U01010
Diamondback Energy Inc	7.738	US25278X1090
Targa Resources Corp	7.675	US87612G1013
Britannia Industries Ltd	7.470	INE216A01030
Delta Air Lines Inc	7.454	US2473617023
Kakao Corp	7.451	KR7035720002
WEC Energy Group Inc	7.136	US92939U1060

Taiwan Cooperative Financial Holding (7.108	TW0005880009
SSE PLC	7.005	GB0007908733
SinoPac Financial Holdings Co Ltd	6.971	TW0002890001
ENN Energy Holdings Ltd	6.956	KYG3066L1014
NIO Inc Class A	6.932	KYG6525F1028
Absa Group Ltd	6.837	ZAE000255915
Sociedad Quimica Y Minera De Chile S/	6.765	CLP8716X1082
Entergy Corp	6.641	US29364G1031
Geely Automobile Holdings Ltd	6.620	KYG3777B1032
WuXi Biologics (Cayman) Inc	6.555	KYG970081173
Heineken NV	6.389	NL0000009165
Innovent Biologics Inc	6.282	KYG4818G1010
Chailease Holding Co Ltd	6.281	KYG202881093
Sunny Optical Technology (Group) Co L	6.242	KYG8586D1097
China Mengniu Dairy Co Ltd	6.232	KYG210961051
DTE Energy Co	6.195	US2333311072
Siam Cement PCL Units Non-Voting De	6.155	TH0003010R12
Halliburton Co	6.147	US4062161017
Imperial Brands PLC	6.146	GB0004544929
Woori Financial Group Inc	6.124	KR7316140003
Hero MotoCorp Ltd	6.042	INE158A01026
Evergreen Marine Corp (Taiwan) Ltd	5.972	TW0002603008
CSPC Pharmaceutical Group Ltd	5.970	HK1093012172
Global Payments Inc	5.934	US37940X1028
Rheinmetall AG	5.896	DE0007030009
Hua Nan Financial Holdings Co Ltd	5.870	TW0002880002
Eicher Motors Ltd	5.828	INE066A01021
Localiza Rent A Car SA	5.815	BRRENTACNOR4
Devon Energy Corp	5.793	US25179M1036
Impala Platinum Holdings Ltd	5.791	ZAE000083648
RWE AG Class A	5.788	DE0007037129
LyondellBasell Industries NV Class A	5.765	NL0009434992
Info Edge (India) Ltd	5.749	INE663F01024

PPL Corp	5.702	US69351T1060
Taishin Financial Holdings Co Ltd	5.667	TW0002887007
SM Prime Holdings Inc	5.650	PHY8076N1120
XPeng Inc Class A	5.645	KYG982AW1003
CMOC Group Ltd Class H	5.581	CNE100000114
Eversource Energy	5.538	US30040W1080
Marubeni Corp	5.506	JP3877600001
Ameren Corp	5.457	US0236081024
SK Square	5.326	KR7402340004
BanColombia SA	5.316	COB07PA00078
FirstEnergy Corp	5.308	US3379321074
Press Metal Aluminium Holdings Bhd	5.301	MYL886900009
LG Corp	5.280	KR7003550001
Bidvest Group Ltd	5.214	ZAE000117321
Equinor ASA	5.184	NO0010096985
Havells India Ltd	5.176	INE176B01034
Leidos Holdings Inc	5.173	US5253271028
Posco Future M	5.108	KR7003670007
PI Industries Ltd	5.082	INE603J01030
Clicks Group Ltd	5.075	ZAE000134854
EQT Corp	5.024	US26884L1098
Atmos Energy Corp	5.020	US0495601058
CMS Energy Corp	4.962	US1258961002
Hotai Motor Co Ltd	4.830	TW0002207008
Grupo Aeroportuario del Sureste SAB c	4.826	MXP001661018
Acer Inc	4.798	TW0002353000
Teledyne Technologies Inc	4.782	US8793601050
Vipshop Holdings Ltd ADR	4.731	US92763W1036
Nippon Steel Corp	4.684	JP3381000003
Supreme Industries Ltd	4.514	INE195A01028
Sino Biopharmaceutical Ltd	4.513	KYG8167W1380
Evolution AB	4.512	SE0012673267
China Resources Gas Group Ltd	4.505	BMG2113B1081

Asahi Group Holdings Ltd	4.491	JP3116000005
CenterPoint Energy Inc	4.472	US15189T1079
NRG Energy Inc	4.448	US6293775085
Bumrungrad Hospital PCL Units Non-Vo	4.357	TH0168010R13
NEPI Rockcastle NV	4.350	NL0015000RT3
United Airlines Holdings Inc	4.310	US9100471096
Las Vegas Sands Corp	4.263	US5178341070
Rumo SA	4.250	BRRAILACNOR9
Expedia Group Inc	4.248	US30212P3038
Southwest Airlines Co	4.164	US8447411088
Coterra Energy Inc Ordinary Shares	4.154	US1270971039
MTU Aero Engines AG	4.116	DE000A0D9PT0
Allegro.EU SA Ordinary Shares	4.108	LU2237380790
Santander Bank Polska SA	4.084	PLBZ00000044
Cia Energetica DE Minas Gerais - Cemiç	4.027	BRCMIGACNPR3
Repsol SA	4.023	ES0173516115
Aspen Pharmacare Holdings Ltd	3.993	ZAE000066692
Central Pattana PCL Units Non-Voting I	3.961	TH0481010R10
Voltronic Power Technology Corp	3.928	TW0006409006
Thales	3.883	FR0000121329
Jacobs Solutions Inc	3.860	US46982L1089
Textron Inc	3.812	US8832031012
Marico Ltd	3.803	INE196A01026
Dabur India Ltd	3.744	INE016A01026
Heidelberg Materials AG	3.706	DE0006047004
ENEOS Holdings Inc	3.705	JP3386450005
EDP SA	3.689	PTEDPOAM0009
NiSource Inc	3.647	US65473P1057
Alliant Energy Corp	3.642	US0188021085
Klabin SA Ctf de Deposito de Acoes Coi	3.614	BRKLBNC DAM18
Macrotech Developers Ltd	3.609	INE670K01029
Marathon Oil Corp	3.586	US5658491064
Gamuda Bhd	3.516	MYL539800002

Huatai Securities Co Ltd Class A	3.485	CNE100000LQ8
Alpha Services and Holdings SA	3.468	GRS015003007
Totvs SA	3.449	BRTOTSACNOR8
Old Mutual Ltd Ordinary Shares	3.428	ZAE000255360
Ashok Leyland Ltd	3.407	INE208A01029
Loews Corp	3.388	US5404241086
ASICS Corp	3.387	JP3118000003
The AES Corp	3.359	US00130H1059
Qatar Fuel QSC	3.331	QA0001200771
Far Eastern New Century Corp	3.310	TW0001402006
Evergy Inc	3.305	US30034W1062
Rollins Inc	3.278	US7757111049
Anglo American Platinum Ltd	3.260	ZAE000013181
BANDAI NAMCO Holdings Inc	3.213	JP3778630008
Telefonica Brasil SA	3.192	BRVIVTACNOR0
ArcelorMittal SA New Reg.Shs ex-Arcel	3.187	LU1598757687
PrologisProperty Mexico SA de CV Cert	3.168	MXCFFI170008
Vodacom Group Ltd	3.152	ZAE000132577
Erie Indemnity Co Class A	3.130	US29530P1021
Universal Health Services Inc Class B	3.127	US9139031002
News Corp Class A	3.094	US65249B1098
Korean Air Lines Co Ltd	3.083	KR7003490000
Alibaba Health Information Technology	3.076	BMG0171K1018
Hellenic Telecommunication Organizat	3.049	GRS260333000
Japan Exchange Group Inc	3.040	JP3183200009
Hansoh Pharmaceutical Group Co Ltd	3.025	KYG549581067
Inpex Corp	3.022	JP3294460005
Woolworths Holdings Ltd	3.011	ZAE000063863
Carlsberg AS Class B	2.987	DK0010181759
Longfor Group Holdings Ltd	2.953	KYG5635P1090
Hapvida Participacoes Investimento SA	2.927	BRHAPVACNOR4
Wartsila Corp	2.881	FI0009003727
Tongcheng Travel Holdings Ltd	2.854	KYG8918W1069

Eva Airways Corp	2.828	TW0002618006
Kirin Holdings Co Ltd	2.804	JP3258000003
Mitsui O.S.K. Lines Ltd	2.800	JP3362700001
Regency Centers Corp	2.761	US7588491032
Kansai Electric Power Co Inc	2.756	JP3228600007
Yapi Ve Kredi Bankasi AS	2.743	TRAYKBNK91N6
CelcomDigi Bhd	2.722	MYL694700005
Sumitomo Electric Industries Ltd	2.708	JP3407400005
OBIC Co Ltd	2.698	JP3173400007
Enel Americas SA	2.686	CLP371861061
NTT Data Group Corp	2.683	JP3165700000
BXP Inc	2.678	US1011211018
Shenzhen Mindray Bio-Medical Electro	2.610	CNE100003G67
Industrial Bank Co Ltd Class A	2.604	CNE000001QZ7
Heineken Holding NV	2.600	NL0000008977
LG H&H	2.591	KR7051900009
Komercni Banka AS	2.566	CZ0008019106
Albemarle Corp	2.563	US0126531013
Samsung E&A	2.528	KR7028050003
Tapestry Inc	2.516	US8760301072
Snam SpA	2.500	IT0003153415
Intouch Holdings PCL Units Non-voting	2.499	TH0201010R12
Astral Ltd	2.494	INE006I01046
Wuxi AppTec Co Ltd Class A	2.461	CNE1000031K4
Huntington Ingalls Industries Inc	2.431	US4464131063
Asahi Kasei Corp	2.428	JP3111200006
Pinnacle West Capital Corp	2.421	US7234841010
PT Kalbe Farma Tbk	2.419	ID1000125107
Minor International PCL Units Non-Vot	2.415	TH0128010R17
Konami Group Corp	2.414	JP3300200007
Assurant Inc	2.412	US04621X1081
Pop Mart International Group Ltd Ordi	2.407	KYG7170M1033
AU Small Finance Bank Ltd	2.389	INE949L01017

Molson Coors Beverage Co Shs -B- Nor	2.344	US60871R2094
Pan Pacific International Holdings Corp	2.325	JP3639650005
Kongsberg Gruppen ASA	2.304	NO0003043309
PPB Group Bhd	2.303	MYL406500008
Fortune Electric Co Ltd	2.294	TW0001519007
Sumitomo Realty & Development Co L	2.267	JP3409000001
PTT Global Chemical PCL DR	2.262	TH1074010R12
PT Merdeka Copper Gold Tbk	2.255	ID1000134406
AMMB Holdings Bhd	2.254	MYL101500006
SKC Co Ltd	2.251	KR7011790003
Mitsubishi Chemical Group Corp	2.242	JP3897700005
Empresas COPEC SA	2.233	CLP7847L1080
Interconexion Electrica SA ESP	2.231	COE15PA00026
SK Telecom Co Ltd	2.219	KR7017670001
PT Barito Pacific Tbk	2.217	ID1000085707
Daiwa Securities Group Inc	2.214	JP3502200003
Generac Holdings Inc	2.213	US3687361044
Hasbro Inc	2.212	US4180561072
Qorvo Inc	2.196	US74736K1016
Coway	2.195	KR7021240007
APA Corp	2.161	US03743Q1085
Solventum Corp	2.161	US83444M1018
Hanwha Solutions Corp	2.155	KR7009830001
Wynn Resorts Ltd	2.153	US9831341071
Centrica PLC	2.110	GB00B033F229
TIM SA Ordinary Shares	2.100	BRTIMSACNOR5
Galp Energia SGPS SA	2.099	PTGALOAM0009
Kasikornbank Public Co Ltd Units Non-'	2.094	TH0016010R14
MGM Resorts International	2.075	US5529531015
SK Biopharmaceuticals Co Ltd Ordinary	2.066	KR7326030004
Caesars Entertainment Inc	2.063	US12769G1004
Brown-Forman Corp Registered Shs -B-	2.056	US1156372096
Maxis Bhd	2.036	MYL601200008

KakaoBank Corp	2.034	KR7323410001
Melrose Industries PLC	2.031	GB00BNGDN821
T&D Holdings Inc	2.027	JP3539220008
Budimex SA	2.021	PLBUDMX00013
JFE Holdings Inc	2.010	JP3386030005
Tokyo Gas Co Ltd	1.995	JP3573000001
Mohawk Industries Inc	1.980	US6081901042
Federal Realty Investment Trust	1.980	US3137451015
Osaka Gas Co Ltd	1.973	JP3180400008
Norwegian Cruise Line Holdings Ltd	1.966	BMG667211046
Smiths Group PLC	1.955	GB00B1WY2338
The Swatch Group AG	1.955	CH0012255144
Neste OYJ	1.955	FI0009013296
Cia Paranaense De Energia Copel Parti	1.954	BRCPLEACNPB9
Kuala Lumpur Kepong Bhd	1.950	MYL244500004
Sumitomo Metal Mining Co Ltd	1.946	JP3402600005
China Airlines Ltd	1.944	TW0002610003
CJ CheilJedang Corp	1.940	KR7097950000
Zealand Pharma AS	1.931	DK0060257814
Addtech AB Class B	1.927	SE0014781795
Capcom Co Ltd	1.912	JP3218900003
Makita Corp	1.903	JP3862400003
Nippon Paint Holdings Co Ltd	1.900	JP3749400002
Nestle Malaysia Bhd	1.879	MYL470700005
Shimadzu Corp	1.867	JP3357200009
Bosideng International Holdings Ltd	1.863	KYG126521064
LY Corp	1.851	JP3933800009
NCsoft Corp	1.826	KR7036570000
Kikkoman Corp	1.824	JP3240400006
Ralph Lauren Corp Class A	1.823	US7512121010
Invesco Ltd	1.822	BMG491BT1088
Chubu Electric Power Co Inc	1.797	JP3526600006
Tenaris SA	1.782	LU2598331598

Trend Micro Inc	1.777	JP3637300009
Yamaha Motor Co Ltd	1.776	JP3942800008
Shanghai Pharmaceuticals Holding Co I	1.776	CNE000000C82
Fortum Oyj	1.767	FI0009007132
Kajima Corp	1.751	JP3210200006
Kumba Iron Ore Ltd	1.750	ZAE000085346
DaVita Inc	1.747	US23918K1088
Natura &Co Holding SA Ordinary Share	1.745	BRNTCOACNOR5
CCR SA	1.739	BRCCROACNOR2
Leonardo SpA Az nom Post raggruppar	1.723	IT0003856405
Taisei Corp	1.720	JP3443600006
Sime Darby Bhd	1.714	MYL419700009
Beijing Enterprises Water Group Ltd	1.702	BMG0957L1090
Minebea Mitsumi Inc	1.689	JP3906000009
Daito Trust Construction Co Ltd	1.685	JP3486800000
Toppan Holdings Inc	1.681	JP3629000005
Idemitsu Kosan Co Ltd	1.676	JP3142500002
Nippon Building Fund Inc	1.675	JP3027670003
DCC PLC	1.656	IE0002424939
Endesa SA	1.647	ES0130670112
RHB Bank Bhd	1.642	MYL106600009
Nippon Sanso Holdings Corp	1.640	JP3711600001
Saab AB Class B	1.631	SE0021921269
Tokyo Electric Power Co Holdings	1.606	JP3585800000
Entain PLC	1.600	IM00B5VQMV65
Union Bank of India	1.598	INE692A01016
Shandong Weigao Group Medical Poly	1.587	CNE100000171
Chow Tai Fook Jewellery Group Ltd	1.584	KYG211461085
NEXON Co Ltd	1.572	JP3758190007
BOC Aviation Ltd Shs Unitary 144A/Reç	1.565	SG9999015267
Nissan Motor Co Ltd	1.559	JP3672400003
ENGIE Brasil Energia SA	1.553	BREGIEACNOR9
Aker BP ASA	1.551	NO0010345853

PTT Oil and Retail Business PCL NVDR	1.550	THA099010R13
Sainsbury (J) PLC	1.540	GB00B019KW72
Tokyu Corp	1.530	JP3574200006
Lotte Chemical Corp	1.519	KR7011170008
AGC Inc	1.502	JP3112000009
Verbund AG Class A	1.485	AT0000746409
Dentsu Group Inc	1.482	JP3551520004
SBI Holdings Inc	1.479	JP3436120004
Mr D.I.Y. Group (M) Bhd	1.479	MYL529600008
OMV AG	1.473	AT0000743059
Daifuku Co Ltd	1.472	JP3497400006
Paramount Global Class B	1.467	US92556H2067
Kawasaki Kisen Kaisha Ltd	1.437	JP3223800008
Yakult Honsha Co Ltd	1.406	JP3931600005
Sekisui Chemical Co Ltd	1.400	JP3419400001
Ricoh Co Ltd	1.397	JP3973400009
Galderma Group AG Registered Shares	1.394	CH1335392721
Meiji Holdings Co Ltd	1.394	JP3918000005
Aisin Corp	1.384	JP3102000001
Yokogawa Electric Corp	1.379	JP3955000009
Franklin Resources Inc	1.376	US3546131018
Concordia Financial Group Ltd	1.374	JP3305990008
Adecco Group AG	1.361	CH0012138605
Mitsubishi HC Capital Inc	1.346	JP3499800005
Moneta Money Bank AS	1.342	CZ0008040318
Otsuka Corp	1.339	JP3188200004
Axiata Group Bhd	1.338	MYL688800001
MatsukiyoCocokara & Co	1.335	JP3869010003
Yadea Group Holdings Ltd Shs Unitary	1.335	KYG9830F1063
Screen Holdings Co Ltd	1.332	JP3494600004
Nissin Foods Holdings Co Ltd	1.327	JP3675600005
TIS Inc	1.284	JP3104890003
Zensho Holdings Co Ltd	1.264	JP3429300001

Davide Campari-Milano NV Az nom Po	1.260	NL0015435975
Seiko Epson Corp	1.260	JP3414750004
Mitsui Chemicals Inc	1.257	JP3888300005
TOTO Ltd	1.248	JP3596200000
Suntory Beverage & Food Ltd	1.238	JP3336560002
Sungrow Power Supply Co Ltd Class A	1.218	CNE1000018M7
Japan Real Estate Investment Corp	1.217	JP3027680002
PT Unilever Indonesia Tbk	1.209	ID1000095706
Bolloré SE	1.209	FR0000039299
Zhejiang Leapmotor Technology Co Ltc	1.205	CNE100005K77
Ono Pharmaceutical Co Ltd	1.182	JP3197600004
Zozo Inc	1.171	JP3399310006
Netmarble Corp	1.164	KR7251270005
Yunnan Baiyao Group Co Ltd Class A	1.159	CNE0000008X7
Kobe Bussan Co Ltd	1.132	JP3291200008
Home Product Center PCL Units Non-v	1.093	TH0661010R17
Toho Co Ltd	1.075	JP3598600009
Brother Industries Ltd	1.071	JP3830000000
Dassault Aviation SA	1.050	FR0014004L86
Kyowa Kirin Co Ltd	1.016	JP3256000005
The Chiba Bank Ltd	1.009	JP3511800009
Mazda Motor Corp	1.005	JP3868400007
Orient Securities Co Ltd Class A	1.002	CNE100001ZV6
MonotaRO Co Ltd	992	JP3922950005
Avolta AG	992	CH0023405456
Acciona SA	988	ES0125220311
McDonald's Holdings Co (Japan) Ltd	983	JP3750500005
La Francaise Des Jeux SA Ordinary Shar	968	FR0013451333
Oracle Corp Japan	940	JP3689500001
Hikari Tsushin Inc	937	JP3783420007
Hulic Co Ltd	930	JP3360800001
Nippon Prologis REIT Inc	923	JP3047550003
Rohm Co Ltd	914	JP3982800009

Keisei Electric Railway Co Ltd	910	JP3278600006
SUMCO Corp	899	JP3322930003
Hoshizaki Corp	898	JP3845770001
Shizuoka Financial Group Inc	894	JP3351500008
BKW AG	888	CH0130293662
Ibiden Co Ltd	878	JP3148800000
Hamamatsu Photonics KK	868	JP3771800004
ENN Natural Gas Co Ltd Class A	842	CNE000000DG7
Japan Post Insurance Co Ltd	841	JP3233250004
ANA Holdings Inc	816	JP3429800000
SG Holdings Co Ltd Ordinary Shares	815	JP3162770006
Shanghai Fosun Pharmaceutical (Group)	812	CNE000000X38
China Merchants Shekou Industrial Zone	798	CNE100002FC6
SCSK Corp	769	JP3400400002
Kokusai Electric Corp	743	JP3293330001
SK Bioscience Co Ltd	739	KR7302440003
Shenzhen Inovance Technology Co Ltd	626	CNE100000V46
Hitachi Construction Machinery Co Ltd	614	JP3787000003
Japan Airlines Co Ltd	606	JP3705200008
Shanghai Electric Group Co Ltd Class A	541	CNE100000D55
Livzon Pharmaceutical Group Inc Class A	537	CNE0000002Y8
Ganfeng Lithium Group Co Ltd Class A	528	CNE100000SF6
Zhejiang Weixing New Building Materials	439	CNE100000MK9
Goldwind Science & Technology Co Ltd	323	CNE1000008S5
First Republic Bank	25	US33616C1009
SVB Financial Group	13	US78486Q1013

Realkredit- og statsobligationer 30.09.2024

Obligation	Beløb	ISIN
5% Nyk Realkr 53-S	327.419.860	DK0009539116
1,00% 1RD10F25JARF25	259.505.618	DK0009296469

0.00% Nyk Realkr 25-S FRB	169.544.855	DK0009536286
0.00% Nordea Kre 26 FRB	162.957.218	DK0002054006
4% Nyk Realk 56 CB-S	160.803.783	DK0009541872
1% RD 28 10 Bds	85.861.728	DK0004603891
0.00% Nordea Kre 25 FRCMB	71.071.320	DK0002054196
2.25% DNK 33 Bds	66.778.580	DK0009924532
5% Jyske 56 CB	60.156.493	DK0009409922
1,00% 1NDASDROOK2424	58.376.421	DK0002043744
6% Nyk Realkr 53-S	55.707.628	DK0009540122
4% RD 56 23 CMB	54.256.578	DK0004627130
1,00% 1RD10F26APRF26	48.252.102	DK0009295305
1% RD 26	48.193.851	DK0009296543
5% Nyk Realkr46 CB-S	45.368.103	DK0009545006
1% RD 27	45.184.835	DK0009299729
3.5% NykRealkr 53-S	42.157.096	DK0009537094
0,22% F6NYK22Hjul330	42.146.646	DK0009526725
4% Nordea Kre 43 CB	36.814.857	DK0002056134
1,00% 1NYK13Hja28D28	36.255.982	DK0009515363
4% RD 46 CMB	35.980.318	DK0004626835
5% Nyk Realk 56 CB-S	35.543.216	DK0009540981
4% RD 43 22S CMB	32.769.122	DK0004624384
5% RD 56 CMB	31.429.290	DK0004626918
4% Nyk Realkr 53-S	30.363.313	DK0009537417
5% Nordea Kre 53 CMB	29.758.741	DK0002056050
3.69% Nordea Kre 27 FRCMB	29.403.634	DK0002058189
5% Nordea Kre 56 CMB	27.304.365	DK0002058346
1% RD 29 10 CMB	25.664.480	DK0004607538
1% Nyk Realkr 29CB-S	20.131.839	DK0009519357
3% Nyk Realkr 33-S	19.804.874	DK0009539629
4% Nyk Realkr 43-S	19.764.188	DK0009539546
4% Jyske 53 411.E CB	19.148.974	DK0009409179
3% Nordea Kre 43 CMB	18.851.172	DK0002054436
1% Nordea Kre 29 CMB	18.780.400	DK0002059583

4% Nyk Realk 46 CB-S	15.995.973	DK0009542680
3% NykRealkr 43-S	15.887.229	DK0009537177
4,00% 4,0NDASDRO5353	14.737.918	DK0002054949
4% RD 53 CMB	14.710.328	DK0004623659
3,00% 3NDASDRO47 46	13.092.664	DK0002030337
5% Nyk Realkr 43-S	9.991.546	DK0009540551
1,50% 1,5NDASDRO4040	9.976.578	DK0002038827
2% Nyk Realkr 43-S	9.814.659	DK0009535551
1,00% 321.E.ap.27 27	9.769.063	DK0009391534
1% Nyk Realkr29-S CB	9.458.405	DK0009545196
1,50% 111.E.40 40	9.353.386	DK0009392342
1% BRFkredit35 111.E	8.950.651	DK0009392771
2,00% 2NYK01EA50 50	8.879.937	DK0009513582
1,00% 1NYK01EA40 40	8.676.748	DK0009515017
0,20% F6NYK22Hjul228	8.298.880	DK0009515959
0,50% 0,5RDSD20S3030	8.218.984	DK0004605839
1% Nyk Realkr 27 -S	7.854.232	DK0009511297
2,50% 25NYK01E A3736	7.755.350	DK0009795627
5% DLR Kredit 46 CB	6.989.370	DK0006359443
2,00% 2NYK01E A37 37	5.054.891	DK0009798647
1,50% 111.E.37 37	4.793.654	DK0009387771
2,00% 2,0RDSDRO22S37	4.492.051	DK0009292633
2,50% 2,5RDSDRO22S36	4.452.700	DK0009292120
0,09% 4CF6NYKH25RT25	2.785.481	DK0009796351
0,78% Nykredit 33D38	1.883.713	DK0009761488
2.5% BRFkredit 36	354.658	DK0009381493
2% Nykredit 29	350.426	DK0009789307
4% NYK 01E A42	300.468	DK0009779852