

Aktier og virksomhedsobligationer 31.08.2025

Virksomhed	Beløb / kr.
NVIDIA Corp	30.798.427,28
Microsoft Corp	28.176.366,66
Amazon.com Inc	17.119.051,14
Apple Inc	11.203.269,81
Alphabet Inc Class A	9.504.807,66
Alphabet Inc Class C	6.860.762,70
Meta Platforms Inc Class A	6.819.009,15
Visa Inc Class A	6.739.396,64
Eli Lilly and Co	5.668.345,23
Broadcom Inc	5.545.004,48
Mastercard Inc Class A	5.523.764,19
ASML Holding NV	5.240.813,64
Nestle SA	3.975.089,98
Procter & Gamble Co	3.967.680,85
The Home Depot Inc	3.888.300,62
SAP SE	3.616.597,45
JPMorgan Chase & Co	3.552.033,34
Novartis AG Registered Shares	3.528.837,21
HSBC Holdings PLC	3.506.099,38
Novo Nordisk AS Class B	3.462.864,99
Schneider Electric SE	3.100.498,44
Bank of America Corp	3.085.249,30
Unilever PLC	2.921.652,89
Advanced Micro Devices Inc	2.744.293,74
Coca-Cola Co	2.706.030,71
Cisco Systems Inc	2.694.860,77
Roche Holding AG	2.690.288,06
Allianz SE	2.518.906,46
S&P Global Inc	2.498.264,84
Salesforce Inc	2.353.436,39
Siemens AG	2.317.557,15
AstraZeneca PLC	2.308.104,52
International Business Machines Corp	2.299.398,53
Accenture PLC Class A	2.265.323,44
The Goldman Sachs Group Inc	2.229.733,60
Applied Materials Inc	2.173.270,98
Intuit Inc	2.098.985,12
The Walt Disney Co	2.001.684,02
AT&T Inc	1.881.134,85
ServiceNow Inc	1.879.940,83
Royal Bank of Canada	1.873.499,06
PepsiCo Inc	1.810.468,88
Johnson & Johnson	1.736.953,80
Zurich Insurance Group AG	1.717.671,12
Synopsys Inc	1.714.614,50
Verizon Communications Inc	1.712.986,66
Intuitive Surgical Inc	1.710.784,95

Morgan Stanley	1.709.301,45
Citigroup Inc	1.701.081,58
ABB Ltd	1.688.709,78
Netflix Inc	1.674.671,95
RELX PLC	1.661.392,97
American Express Co	1.651.045,14
Texas Instruments Inc	1.635.696,80
Commonwealth Bank of Australia	1.619.100,95
L'Oreal SA	1.581.180,47
Essilorluxottica	1.563.708,59
UniCredit SpA	1.549.462,34
Deere & Co	1.534.206,16
Amgen Inc	1.525.261,66
Thermo Fisher Scientific Inc	1.521.115,95
BNP Paribas Act. Cat.A	1.501.061,79
Gilead Sciences Inc	1.469.305,60
UnitedHealth Group Inc	1.461.651,93
Oracle Corp	1.442.646,40
Shopify Inc Registered Shs -A- Subord Vtg	1.438.465,16
Capital One Financial Corp	1.427.961,63
Walmart Inc	1.424.091,15
AXA SA	1.423.027,32
GE Vernova Inc	1.419.751,99
Adobe Inc	1.418.997,12
Linde PLC	1.417.068,18
TJX Companies Inc	1.414.928,18
Marsh & McLennan Companies Inc	1.402.914,30
Progressive Corp	1.393.565,09
The Toronto-Dominion Bank	1.358.814,20
Automatic Data Processing Inc	1.353.816,67
Deutsche Bank AG 4.5%	1.338.099,42
Lowe's Companies Inc	1.325.137,01
DSV AS	1.324.328,89
Deutsche Telekom AG	1.315.533,39
GSK PLC	1.313.851,06
Tokyo Electron Ltd	1.308.039,44
Danaher Corp	1.298.056,94
Comcast Corp Class A	1.291.690,60
Hermes International SA	1.284.477,05
Tesla Inc	1.265.158,08
Sanofi SA	1.262.927,47
Lam Research Corp	1.256.443,94
Prosus NV Ordinary Shares - Class N	1.230.155,71
Hitachi Ltd	1.228.967,18
Nykredit Realkredit A/S 4%	1.228.846,75
Assa Abloy AB Class B	1.212.677,39
Sony Group Corp	1.204.559,21
Vertex Pharmaceuticals Inc	1.204.207,14
Welltower Inc	1.183.127,76
ING Groep NV	1.178.523,02

Trane Technologies PLC Class A	1.155.466,73
Ellevio AB 4.12%	1.131.006,61
IDEXX Laboratories Inc	1.129.316,80
AbbVie Inc	1.127.484,12
O'Reilly Automotive Inc	1.123.371,45
Palo Alto Networks Inc	1.122.314,30
Compass Group PLC	1.114.704,53
Banco Santander SA	1.103.691,18
MercadoLibre Inc	1.083.262,69
Axa SA 5.5%	1.051.286,05
Prologis Inc	1.011.313,66
Paychex Inc	990.139,54
Danone SA	986.687,53
Atlas Copco AB Class A	979.785,27
Cadence Design Systems Inc	972.367,40
Intercontinental Exchange Inc	972.254,22
London Stock Exchange Group PLC	961.591,67
UBS Group AG	957.661,09
Colgate-Palmolive Co	953.851,38
American Tower Corp	953.615,91
Compagnie Financiere Richemont SA Class A	952.650,35
Coloplast Finance B.V. 2.25%	946.651,19
Intesa Sanpaolo	943.638,40
McKesson Corp	942.762,37
Pandora A/S 4.5%	939.850,52
Bank of Nova Scotia	939.578,05
Bank of New York Mellon Corp	937.004,71
Bristol-Myers Squibb Co	936.660,42
Illinois Tool Works Inc	933.214,12
Experian PLC	928.275,79
Molnlycke Holding AB 0.88%	923.433,55
Willis Towers Watson PLC	921.532,47
Deutsche Boerse AG	909.623,09
Spotify Technology SA	897.132,78
Vodafone Group PLC	894.120,81
Industria De Diseno Textil SA Share From Split	891.601,41
Wells Fargo & Co	887.504,78
Munchener Ruckversicherungs-Gesellschaft AG	881.848,68
Starbucks Corp	881.614,54
Sumitomo Mitsui Financial Group Inc	881.216,13
Alcon Inc	878.943,35
Johnson Controls International PLC Registered Shares	877.887,96
Swiss Re AG	861.660,78
PNC Financial Services Group Inc	860.897,42
Banco Bilbao Vizcaya Argentaria SA	859.589,69
Lonza Group Ltd	858.598,35
CBRE Group Inc Class A	857.952,32
Mercedes-Benz Group AG	845.199,56
Hilton Worldwide Holdings Inc	845.157,13
Intel Corp	833.235,06

Moodys Corp	830.051,16
Infineon Technologies AG	818.024,77
U.S. Bancorp	815.778,15
Allianz SE 4.25%	811.242,62
IQVIA Holdings Inc	803.444,49
Cintas Corp	802.799,92
AIA Group Ltd	796.728,15
Halma PLC	794.361,29
Newmont Corp	785.793,79
Morgan Stanley 2.95%	778.662,32
Wolters Kluwer NV	771.144,02
Reckitt Benckiser Group PLC	763.947,13
The Cigna Group	759.177,41
Dassault Systemes SE	757.780,98
Food Service Project SA 5.5%	754.813,99
Mizuho Financial Group Inc	752.203,17
Abbott Laboratories	747.127,96
Keyence Corp	745.398,72
Vinci SA	741.474,25
Givaudan SA	731.753,52
Marvell Technology Inc	730.761,32
Techem Verwaltungsgesellschaft 675 mbh 4.625%	725.638,28
The Travelers Companies Inc	724.143,92
Koninklijke Ahold Delhaize NV	720.840,43
ANZ Group Holdings Ltd	715.407,52
Wesfarmers Ltd	712.493,70
United Parcel Service Inc Class B	710.702,90
ISS Global A/S 3.88%	708.761,85
Recruit Holdings Co Ltd	706.642,41
Spar Nord Bank A/S 4.12%	705.833,09
Amadeus IT Group SA	705.454,73
CSL Ltd	704.562,76
HCA Healthcare Inc	704.204,03
Eurofins Scientific SE 5.75%	701.548,51
Arbejdernes Landsbank AS 4.88%	695.434,32
W.W. Grainger Inc	684.353,06
Danaher Corporation 2.5%	680.275,47
Jyske Bank AS 5.5%	680.235,26
Merck & Co Inc	678.135,00
Wealth Fund Partners A/S	674.202,71
Zoetis Inc Class A	671.342,45
Autodesk Inc	666.869,80
Tokio Marine Holdings Inc	660.306,25
SoftBank Group Corp	657.677,31
Sika AG	649.308,76
Carrier Global Corp Ordinary Shares	647.049,45
adidas AG	642.764,73
Barclays PLC	641.499,75
Lloyds Banking Group PLC	641.118,98
Cboe Global Markets Inc	637.438,71

Pentair PLC	637.416,57
Digital Realty Trust Inc	636.253,99
Investor AB Class B	633.049,57
Agnico Eagle Mines Ltd	632.448,57
Novelis Sheet Ingot GmbH 3.375%	628.542,13
DNB Bank ASA	626.347,71
Axon Enterprise Inc	621.499,48
FedEx Corp	620.296,94
Elevance Health Inc	618.904,92
Roper Technologies Inc	616.920,02
Cencora Inc	612.617,87
Equinix Inc	611.964,05
Fressnapf Holding SE 5.25%	609.483,48
Telefonica Europe B V 6.75%	605.954,22
Quanta Services Inc	605.499,15
Truist Financial Corp	595.923,78
Ameriprise Financial Inc	592.855,78
Itelyum Regeneration S.p.A. 5.75%	592.207,64
CRH PLC	591.776,59
Vestas Wind Systems AS 4.12%	590.711,93
Navient Corporation 11.5%	586.120,12
Rossini S.a.r.l. 6.75%	583.044,16
Sherwin-Williams Co	582.494,66
Charles Schwab Corp	579.005,16
Verizon Communications Inc. 1.25%	571.067,81
Uber Technologies Inc	570.621,43
BlackRock Inc	568.963,67
NXP Semiconductors NV	568.177,40
Vicinity Centres Re Ltd 1.12%	565.412,16
Sysco Corp	565.032,65
Ferrari NV	560.543,43
Compagnie de Saint-Gobain SA	560.120,63
Ferguson Enterprises Inc	554.768,21
Volvo AB Class B	550.496,09
Alnylam Pharmaceuticals Inc	550.471,90
Boost Newco Borrower LLC 8.5%	550.394,15
Qualcomm Inc	543.362,55
Fast Retailing Co Ltd	542.526,51
Boston Scientific Corp	541.942,03
Ashtead Group PLC	541.902,55
RB Global Inc	535.426,92
Iliad SA 5.38%	535.012,23
American Water Works Co Inc	534.765,29
Kimberly-Clark Corp	533.664,59
Ziggo Bond Company B.V. 6.125%	531.466,50
Deutsche Bank AG	526.056,54
Prysmian S.p.A. 5.25%	525.934,42
Unquoted Investments	525.580,99
NatWest Group PLC	522.046,97
Danske Bank A/S 4.5%	521.515,26

Mettler-Toledo International Inc	516.490,39
Kellanova	516.283,40
Telefonica Europe B V 5.75%	515.224,42
Rockwell Automation Inc	514.146,20
AT&T Inc 3.15%	512.736,90
Nordea Bank Abp	510.613,88
Sandvik AB	508.116,76
Siemens Healthineers AG Registered Shares	500.995,62
Workday Inc Class A	498.319,65
Amphenol Corp Class A	496.046,35
Shift4 Payments Llc / Shift4 Payments Finance Subordinated Incorporated 5.5	495.032,83
Fidelity National Information Services Inc	494.799,15
ING Groep N.V. 5%	494.491,38
Nasdaq Inc	490.865,19
Crown Castle Inc	490.317,75
TUI Cruises GmbH 6.25%	489.965,38
ABN AMRO Bank N.V. 5.12%	487.978,01
IPD 3 B.V. 5.5%	487.535,75
Palantir Technologies Inc Ordinary Shares - Class A	486.542,63
Monitchem Holdco 3 S.A. 8.75%	486.055,79
Novo Nordisk Finance (Netherlands) B.V. 3.38%	485.603,19
Haleon PLC	484.035,63
Edge Finco PLC 8.125%	482.413,47
Pfizer Inc	476.050,39
Cardinal Health Inc	475.312,76
Wheaton Precious Metals Corp	475.094,10
MSCI Inc	474.803,69
Lansforsakringar Bank Aktiebolag (Publ) 3.25%	473.458,28
Arista Networks Inc	471.709,81
Swiss Life Holding AG	470.864,24
Novonesis (Novozymes) B Class B	469.724,59
Edwards Lifesciences Corp	468.627,00
Prudential PLC	468.203,69
Nokia Oyj	467.893,67
Bayer AG 7%	467.337,99
SBA Communications Corp Class A	465.103,49
Shin-Etsu Chemical Co Ltd	462.685,36
WSP Global Inc	462.652,84
VeriSign Inc	461.505,53
Block Inc 6.5%	459.768,09
Keurig Dr Pepper Inc	459.063,69
National Bank of Canada	458.828,09
Blackstone Inc	458.799,68
Take-Two Interactive Software Inc	456.838,75
ISS Global A/S 1.5%	456.410,91
Siemens Energy AG Ordinary Shares	454.372,83
Telefonica Europe B V 6.14%	453.041,32
Tetra Tech Inc	448.808,94
Deutsche Post AG	445.357,93
Electronic Arts Inc	440.803,53

Sun Life Financial Inc	437.589,59
Dollarama Inc	437.575,06
DSV Finance B.V 1.38%	437.002,12
KDDI Corp	435.358,71
OneMain Financial Corporation 7.5%	434.349,80
Unibail-Rodamco-Westfield SE 4.875%	434.010,91
Legrand SA	433.350,14
Piraeus Financial Holdings S.A 5.38%	433.204,06
Grifols S.A. 3.875%	433.151,64
Medtronic PLC	432.812,35
Tractor Supply Co	427.934,92
Agilent Technologies Inc	427.792,88
Pachelbel Bidco S.p.A. 7.125%	423.388,28
Aviva PLC	421.507,38
Adapthealth Llc 5.125%	421.152,85
Micron Technology Inc	420.489,28
Veralto Corp	420.224,68
Hoya Corp	419.497,84
Arqiva Broadcast Finance PLC 8.625%	419.112,52
McDonald's Corp	419.000,14
TDC Net AS 5.06%	417.939,10
Arbejdernes Landsbank AS 3.62%	415.942,25
Copart Inc	415.795,38
Fair Isaac Corp	414.425,96
Fujitsu Ltd	414.313,95
Loarre Investments S.a r.l. 6.5%	414.108,85
Terna SpA	413.074,57
Koninklijke KPN N.V. 4.875%	411.608,56
Essendi SA 5.5%	411.190,15
argenx SE	408.325,93
Xylem Inc	407.333,57
Vodafone Group PLC 6.5%	405.748,52
Fortress Intermediate 3 Inc. 7.5%	404.594,13
D.R. Horton Inc	403.740,88
Michelin	401.998,47
Neopharmed Gentili S.p.A. 7.125%	400.992,80
Telefonica Europe B V 5.7522%	400.356,06
SES S.A. 6%	399.416,43
KLA Corp	399.106,47
KBC Group NV 6.25%	398.788,16
Roadster Finance DAC 2.375%	397.470,17
Sudzucker International Finance BV 5.95%	396.745,06
Prudential Financial Inc	395.312,08
United Group B.V. 3.62%	394.617,88
MetLife Inc	393.091,00
CrowdStrike Holdings Inc Class A	392.911,49
CGI Inc Class A	388.184,19
Analog Devices Inc	387.916,62
Afflelou S.A.S.	387.203,60
Williams Scotsman Inc. 6.625%	386.765,40

Bank of Montreal	385.425,55
USS Co Ltd	384.193,71
Euronext NV	382.137,23
T-Mobile US Inc	380.911,74
AerCap Holdings NV	380.730,44
CME Group Inc Class A	377.626,03
Allianz SE 2.6%	376.698,42
DnB Bank ASA 7.375%	376.118,80
Seagate Technology Holdings PLC	375.372,24
Old Dominion Freight Line Inc Ordinary Shares	372.089,19
Ziggo Bond Company B.V. 6.12%	371.515,65
Chubb Ltd	371.022,70
Nutrien Ltd	370.183,01
Fingrid Oyj 2.75%	369.853,38
Jyske Bank AS 4.88%	369.740,10
Williams-Sonoma Inc	368.470,52
Legal & General Group PLC	368.374,74
Singapore Telecommunications Ltd	365.792,57
Insulet Corporation 6.5%	364.150,82
Waste Management Inc	363.883,93
KKR & Co Inc Ordinary Shares	360.102,81
United Overseas Bank Ltd	355.284,10
Ivanhoe Mines Ltd. 7.875%	355.236,44
Canadian Imperial Bank of Commerce	354.799,78
Aareal Bank AG 9.875%	354.497,00
Epiroc AB Share B	354.256,82
The Hartford Insurance Group Inc	351.988,86
ASR Nederland N.V.	349.834,40
NN Group N.V. 5.75%	348.493,17
Boels Topholding Bv 5.75%	348.160,42
Metro Inc	347.039,33
Hilton Domestic Operating Co Inc. 5.75%	343.655,30
Strategy Class A	343.044,69
Aviva PLC 7.75%	341.440,40
State Street Corp	341.122,40
Martin Marietta Materials Inc	339.486,81
Svenska Handelsbanken AB Class A	339.102,02
ELO SA 5.88%	338.321,64
Raymond James Financial Inc	337.709,41
VGP NV 4.25%	335.018,22
TERNA - Rete Elettrica Nazionale S.p.A. 4.75%	334.905,24
DSM Firmenich AG	334.680,80
HP Inc	334.146,87
The Kraft Heinz Co	331.730,52
DoorDash Inc Ordinary Shares - Class A	331.253,60
Hilton Domestic Operating Co Inc.	330.554,18
HAT Holdings I LLC and HAT Holdings II LLC 3.75%	330.530,21
Societe Generale SA	329.290,18
Holcim Ltd	328.957,33
Robert Bosch GmbH 3.62%	328.376,11

Keysight Technologies Inc	328.215,12
InterContinental Hotels Group PLC	324.859,06
Nike Inc Class B	323.416,49
British Telecommunications PLC 5.12%	322.738,75
Ephios Subco 3 S.a r.l. 7.88%	322.244,07
Koninklijke KPN N.V. 4.88%	322.046,19
Cellnex Telecom SA	322.044,40
Clarios Global LP / Clarios US Finance Company Inc 6.75%	321.027,02
Franklin Electric Co Inc	320.539,36
Novo Nordisk Finance (Netherlands) B.V. 3.25%	320.278,63
Kioxia Holdings Corp. 6.625%	319.969,20
Banco BPM S.p.A. 5%	319.770,60
OI European Group B.V. 5.25%	318.979,07
Mondelez International Inc Class A	318.429,24
Geberit AG	318.384,79
IHO Verwaltungs GmbH 6.75%	316.699,93
Swiss Prime Site AG	316.624,35
AppLovin Corp Ordinary Shares - Class A	314.206,58
Epiroc AB Ordinary Shares - Class A	312.798,62
Valeo SE 5.88%	312.795,40
Celanese US Holdings Llc 5%	312.102,83
Teva Pharmaceutical Finance Netherlands II B.V 3.75%	311.212,37
Volkswagen Financial Services Overseas AG 2.25%	311.127,72
Roller Bearing Company of America Inc. 4.375%	310.609,81
EDP SA 5.94%	310.371,38
Heimstaden Bostad AB 6.25%	310.272,45
Aareal Bank AG 5.62%	309.926,18
Matterhorn Telecom S.A. 4.5%	308.936,77
General Mills Inc	308.321,69
Broadridge Financial Solutions Inc	308.275,02
Danske Bank A/S 1%	307.825,47
Veolia Environnement S.A. 5.993%	307.597,26
Softbank Group Corp. 5%	307.056,93
Constellation Software Inc	306.884,69
Novo Nordisk Finance (Netherlands) B.V. 1.38%	306.662,19
Deutsche Pfandbriefbank AG 0.25%	306.096,61
Fiserv Inc	306.063,76
Caterpillar Inc	305.687,54
JB Hunt Transport Services Inc	305.286,02
Ray Financing LLC 6.5%	304.880,28
Capgemini SE	304.490,44
Merck KGaA	303.904,65
Heathrow Finance PLC 6.625%	303.468,72
Abertis Infraestructuras Finance B.V. 4.87%	302.208,93
Wells Fargo & Co. 1%	301.995,59
Schaeffler AG 5.38%	301.961,57
Royal Caribbean Group	300.943,62
Allegion PLC	300.415,90
Mehilainen Yhtiot Oy 5.125%	300.363,76
Elenia Verkko Oyj 0.38%	298.958,70

Getlink SE 4.12%	298.894,48
Finnair Oyj 4.75%	298.548,18
CNP Assurances SA 4.75%	297.433,55
Maxam Prill S.a r.l. 6%	296.816,76
Laboratoire Eimer Selarl	296.666,55
Hexagon AB Class B	296.557,63
Essity AB Class B	296.482,11
Adyen NV	295.251,89
Fastighets AB Balder 1.25%	294.533,35
STMicroelectronics NV	294.390,96
ZF Europe Finance B.V. 6.12%	294.194,87
Kering SA	293.157,10
Straumann Holding AG	292.401,23
Synchrony Financial	291.674,80
Aon PLC Class A	291.621,55
EDP SA 4.5%	291.375,11
Mitsui Fudosan Co Ltd	289.942,60
Trimble Inc	289.393,40
Allianz SE 3.5%	287.098,32
Roblox Corp Ordinary Shares - Class A	286.847,14
Danske Bank A/S	286.557,42
Graco Inc	286.059,08
Digital Dutch Finco BV 1.5%	285.575,44
Toyota Motor Corp	284.437,45
Royal Caribbean Group 5.625%	282.774,65
Henkel AG & Co KGaA Participating Preferred	282.613,67
Robinhood Markets Inc Class A	281.922,83
Partners Group Holding AG	281.402,28
CVS Health Corp	279.921,09
HubSpot Inc	279.506,06
Grand City Properties Finance S.a r.l. 6.125%	279.368,42
Coinbase Global Inc Ordinary Shares - Class A	279.013,08
Mercedes-Benz Group AG 0.75%	278.011,35
Dow Inc	277.530,81
Iron Mountain Inc	276.904,36
GEA Group AG	276.093,73
Iliad Holding S.A.S. 6.88%	274.951,26
ASR Nederland N.V. 4.625%	274.774,28
Western Digital Corp	274.573,85
Stantec Inc	274.237,63
Deutsche Bank AG 1.38%	274.097,97
Axa SA 5.75%	272.816,13
Lennox International Inc	269.872,53
CaixaBank SA	269.566,38
Crown European Holdings S.A. 5%	268.124,48
Ecolab Inc	267.668,00
Moncler SpA	267.012,68
Ceconomy AG 6.25%	266.887,75
Standard Chartered PLC	266.761,18
Fibercop S.p.A. 4.75%	265.848,89

Cidron Aida Finco S.r.l. 7%	265.700,47
Genuine Parts Co	264.678,64
Stryker Corp	263.318,38
Toucan Finco Ltd. / Toucan Finco Can Inc. / Toucan Finco US Inc. 8.25%	262.435,50
AutoZone Inc	260.825,08
Mitsubishi UFJ Financial Group Inc	260.243,75
Lululemon Athletica Inc	260.126,22
Oriental Land Co Ltd	259.884,89
Nidda Healthcare Holding GmbH 5.38%	259.566,25
Intesa Sanpaolo S.p.A. 6.375%	258.814,69
Air France KLM 5.75%	258.725,27
GoEasy Limited 7.625%	257.503,54
Snowflake Inc Ordinary Shares	257.271,68
Ajinomoto Co Inc	256.494,68
Atlassian Corp Class A	256.224,09
Teva Pharmaceutical Finance Netherlands II B.V 7.88%	255.015,06
Kao Corp	254.618,26
Sompo Holdings Inc	254.577,69
Realty Income Corp	253.776,43
SoftBank Corp	253.725,70
Fortinet Inc	253.275,15
Freeport-McMoRan Inc	253.247,17
Ageas SA/ NV	253.145,45
RCS & RDS SA 3.25%	251.997,42
Sonova Holding AG	251.019,48
Castellum AB 3.12%	250.810,17
Hewlett Packard Enterprise Co	250.807,60
Symrise AG	250.350,97
TE Connectivity PLC Registered Shares	250.045,20
Commerzbank AG	249.828,13
Electricite de France SA 7.5%	248.880,85
Eiffage SA Bearer and / or registered shares	248.662,51
Severn Trent PLC	248.163,02
Quest Diagnostics Inc	247.797,41
Bunzl PLC	247.792,19
Aflac Inc	247.788,47
QBE Insurance Group Ltd	247.378,27
HA Sustainable Infrastructure Capital Inc 6.375%	246.856,98
Danfoss Finance II B.V 4.12%	246.696,21
BT Group PLC	245.944,57
Redeia Corporacion SA	245.890,39
ASK Chemicals Deutschland Holding GmbH 10%	245.269,58
Veolia Environnement S.A. 4.371%	244.344,25
Simon Property Group Inc	243.947,88
Sage Group (The) PLC	243.832,10
Allstate Corp	243.484,79
ZF Finance GmbH 2%	242.598,24
Eaton Corp PLC	240.465,53
I.M.A. Industria Macchine Automatiche S.p.A.	240.263,62
Steel Dynamics Inc	240.029,79

Coloplast AS Class B	239.854,85
Cloudflare Inc	239.773,68
Steris PLC	238.984,91
Norddeutsche Landesbank Girozentrale 3.25%	237.982,23
ABANCA Corporacion Bancaria S.A. 8.38%	237.799,69
Yara International ASA	237.498,97
ASM International NV	236.272,60
International Paper Co	236.143,16
Brambles Ltd	234.683,47
Apollo Asset Management, Inc. Ordinary Shares - Class A (New)	234.430,14
Julius Baer Gruppe AG	232.330,34
Fanuc Corp	232.276,60
Barrick Mining Corp	232.135,22
Enpro Inc 6.125%	231.260,22
FUJIFILM Holdings Corp	230.401,95
Smurfit WestRock PLC	230.347,28
PTC Inc	229.348,21
Skandinaviska Enskilda Banken AB Class A	229.178,31
Nykredit Realkredit A/S 0.88%	228.874,21
Starwood Property Trust, Inc. 7.25%	228.836,50
Credit Agricole S.A. 4%	228.520,41
Webuild SPA 7%	227.757,40
LKQ Corp	227.558,89
General Motors Co	227.129,44
Segro PLC	226.962,03
NN Group N.V. 6.375%	226.453,86
Informa PLC	226.000,50
United Rentals Inc	225.557,80
AMETEK Inc	224.873,68
eBay Inc	224.570,32
ASN Bank NV	224.533,39
Cummins Inc	224.221,70
Rogers Communications Inc. 7.125%	223.906,90
Swedbank AB Class A	223.438,25
Fox Corp Class A	222.235,82
Genmab AS	221.552,58
Owens-Corning Inc	220.103,88
Vestas Wind Systems Finance BV 2%	219.994,04
Veolia Environnement S.A. 5.99%	217.269,87
Gartner Inc	216.977,01
Engineering Ingegneria Informatica S.p.A. 11.12%	216.775,18
Chocoladefabriken Lindt & Spruengli AG	216.335,61
Corteva Inc	216.196,42
Becton Dickinson & Co	215.910,89
Bank Millennium SA 5.31%	215.785,78
NetApp Inc	215.692,65
National Bank of Greece SA 5.88%	215.390,02
ABN AMRO Bank N.V. 4.75%	215.351,99
Teamsystem S.p.A	214.989,09
Iqvia Inc 6.5%	214.855,59

Getlink SE Act. Provenant Regroupement	214.810,34
Dana Financing Luxembourg S.A.R.L. 8.5%	214.796,40
Atlantica Sustainable Infrastructure Ltd. 5.62%	214.796,40
Starwood Property Trust, Inc. 3.625%	214.540,63
PACCAR Inc	214.222,20
Chipotle Mexican Grill Inc	213.059,63
Orange SA	212.838,62
Corning Inc	212.660,29
ING Groep N.V. 3.875%	212.425,03
UBS Group AG Registered Shares	212.316,25
Neopharmed Gentili S.p.A. 7.12%	211.828,22
Energio-Pro AS 8%	211.729,28
Verisure Holding AB (publ) 7.12%	211.580,88
Helios Software Holdings Inc / Ion Corporate Solutions Finance SARL 7.88%	210.987,26
TUI AG 5.88%	210.739,90
Mowi ASA	210.663,48
IHO Verwaltungs GmbH 8.75%	210.492,54
ELO SA 6%	210.245,21
A P Moller Maersk AS Class B	210.146,13
Zegona Finance PLC 6.75%	209.997,85
Energia Group ROI FinanceCo DAC 6.88%	209.898,92
Banca Transilvania SA 5.12%	209.701,04
Elia Group SA/NV 5.85%	209.453,68
Q-Park Holding I B.V. 5.12%	208.909,54
CT Investment GmbH 6.38%	208.909,54
Eircom Finance Designated Activity Company 5.75%	208.216,95
Amrize Ltd Registered Share	207.866,76
Bubbles Bidco S.p.A. 6.5%	207.821,20
Techem Verwaltungsgesellschaft 675 mbh 5.38%	207.573,87
Iliad SA 4.25%	207.573,87
Picard Groupe S.A.S. 6.38%	207.524,38
Pinnacle Bidco PLC 8.25%	207.375,97
PLT VII Finance S.a.r.l. 6%	207.227,57
Cheplapharm Arzneimittel GmbH 7.5%	206.831,82
ContourGlobal Power Holdings S.A. 5%	206.782,34
Air France KLM 4.62%	206.732,88
TenneT Holding B.V. 4.88%	206.683,40
Yum Brands Inc	206.419,57
Transportes Aereos Portugueses SGPS SA 5.12%	206.386,59
Opal Bidco SAS 5.5%	206.238,17
Roquette Freres 5.49%	206.040,29
OVH Groupe SA 4.75%	206.040,29
Deutsche Lufthansa AG 5.25%	206.040,29
CAR Group Ltd	205.332,07
Public Power Corp 4.62%	205.298,25
Eramet S.A. 7%	205.199,31
International Flavors & Fragrances Inc	205.173,17
Akzo Nobel NV	204.657,57
Sampo Oyj Class A	204.223,06
Verisure Midholding AB (publ) 5.25%	203.665,76

Mediobanca - Banca di Credito Finanziario SpA 4.25%	203.566,82
Bayerische Motoren Werke AG	203.546,74
Forvia SE 5.5%	203.220,53
Avery Dennison Corp	203.021,76
DSV Finance B.V 0.5%	202.767,10
Mahle GmbH 6.5%	202.527,96
ING Groep N.V.	202.000,95
Softbank Group Corp. 5.75%	201.439,65
ZF Europe Finance B.V. 7%	201.291,23
American International Group Inc	201.027,59
Ross Stores Inc	200.737,83
Clarios Global LP / Clarios US Finance Company Inc 4.75%	200.697,60
Lorca Telecom Bondco S.A.U. 4%	200.499,73
Qiagen NV	200.487,90
Flora Food Management BV 6.88%	200.351,31
Fibercop S.p.A. 7.88%	200.351,31
Eutelsat S.A. 9.75%	200.301,85
Universal Music Group NV	199.480,97
Primo Water Holdings Inc 3.88%	199.361,93
Froneri Lux Finco S.a r.l. 4.75%	199.114,57
IDEX Corp	199.048,59
OP Corporate Bank PLC 0.38%	198.888,56
Rio Tinto PLC Ordinary Shares	198.885,43
V.F. Corp 4.25%	198.570,40
Danske Bank AS	198.358,89
Sappi Papier Holding GmbH 4.5%	198.323,07
Stellantis NV	198.212,88
Apcoa Group GmbH 6.15%	198.174,65
VGP NV 1.5%	197.992,24
Progroup AG 5.38%	197.630,48
Deutsche Bank AG 7.125%	197.156,94
Sofima Holding S.p.A 3.75%	196.937,92
Softbank Group Corp. 4%	196.690,56
Heathrow Finance PLC 4.125%	196.681,09
Cheplapharm Arzneimittel GmbH 4.38%	196.393,75
Iqvia Inc 2.88%	196.195,87
Citycon Oyj 3.62%	196.195,87
UCB SA	196.076,26
Grifols S.A. 3.88%	195.849,60
Mobilux Finance SAS 4.25%	195.107,56
Guala Closures S.p.A. 3.25%	194.860,20
Nomad Foods Bondco Plc 2.5%	194.662,32
BCP V Modular Services Finance II PLC 4.75%	194.414,97
TDK Corp	193.957,85
Teva Pharmaceutical Finance Netherlands III B.V. 6.75%	192.597,04
Atlas Copco AB Class B	192.410,15
East Japan Railway Co	192.189,98
Boels Topholding Bv 6.25%	191.150,00
Stellantis N.V 2.75%	190.772,30
Poste Italiane S.p.A. 2.62%	190.506,89

Rakuten Group Inc. 4.25%	190.061,66
Telefonaktiebolaget L M Ericsson Class B	189.543,39
Publicis Groupe SA	189.189,92
Dometic Group AB 2%	188.627,05
Waters Corp	188.243,94
IHO Verwaltungs GmbH 6.375%	187.773,55
Teva Pharmaceutical Finance Netherlands II B.V 7.875%	187.174,48
Erste Group Bank AG.	186.961,01
Ferrovial SE	186.184,77
Fortescue Ltd	184.990,56
Panasonic Holdings Corp	184.138,57
KBC Groupe NV	183.917,51
Volkswagen AG Participating Preferred	183.871,42
Mitsubishi Estate Co Ltd	183.776,45
Dell Technologies Inc Ordinary Shares - Class C	182.612,42
Biogen Inc	182.438,48
Conagra Brands Inc	182.431,30
Block Inc Class A	182.154,64
Axon Enterprise Inc 6.25%	181.464,33
Ford Motor Co	180.964,09
Alstom SA 5.87%	180.514,05
Norsk Hydro ASA	180.124,37
Ardagh Metal Packaging Finance PLC / Ardagh Metal Packaging Finance USA LLC	180.019,36
Associated British Foods PLC	179.517,62
Target Corp	178.862,89
Koninklijke Philips NV	177.999,61
Covivio SA	177.945,81
Heathrow Finance PLC 3.875%	177.606,25
ResMed Inc	177.431,74
Nitto Denko Corp	177.216,08
Vonovia SE	176.208,84
Ventas Inc	176.049,40
SBB Treasury Oyj 0.75%	174.825,06
Starwood Property Trust, Inc. 4.375%	174.104,17
Schaeffler AG 4.75%	173.588,33
Vulcan Materials Co	173.194,04
AvalonBay Communities Inc	172.825,54
Bridgestone Corp	171.401,18
Emeria SASU 3.38%	171.065,40
Renesas Electronics Corp	170.719,54
Royal Caribbean Group 6.25%	170.636,31
Xero Ltd	170.613,07
Carvana Co Class A	170.594,16
Otis Worldwide Corp Ordinary Shares	170.574,14
Credit Agricole SA	170.298,57
Axon Enterprise Inc 6.125%	170.263,19
Deckers Outdoor Corp	170.251,95
Avis Budget Finance plc 7%	170.224,42
Emerson Electric Co	170.184,11
M&G PLC Ordinary Shares	169.982,92

Flos B&B Italia S.p.A. 10%	169.927,61
Monster Beverage Corp	169.445,10
Daimler Truck Holding AG Ordinary Shares	168.169,69
Veolia Environnement S.A. 4.37%	167.256,24
DBS Group Holdings Ltd	167.148,37
BPER Banca S.p.A. 8.62%	166.761,55
Auckland International Airport Ltd	166.097,45
Omnicom Group Inc	165.936,27
ASML Holding N.V. 0.25%	165.576,51
Consolidated Energy Finance S.A. 5%	165.277,46
Kenvue Inc	164.992,73
Valeo SE 5.12%	164.980,64
First Solar Inc	164.860,38
Telefonica SA	164.841,80
Teva Pharmaceutical Finance Netherlands III B.V. 8.125%	164.837,18
KONE Oyj Class B	164.780,23
Microchip Technology Inc	164.748,65
Goldstory SAS 6.75%	164.337,54
Keppel Ltd	164.204,75
EDP Renovaveis SA	163.723,43
West Japan Railway Co	162.881,17
Rexel SA	162.828,10
West Pharmaceutical Services Inc	162.786,05
Best Buy Co Inc	162.693,39
Drax Finco Plc 5.88%	162.606,11
Atos SE 9%	161.072,56
Equity Residential	160.923,09
Oversea-Chinese Banking Corp Ltd	160.525,08
Coca-Cola Europacific Partners PLC	160.239,96
The Trade Desk Inc Class A	159.137,03
Fresenius SE & Co KGaA	158.631,78
Hannover Rueck SE Registered Shares	158.116,83
Nomura Holdings Inc	157.833,03
Jyske Bank AS 3.62%	157.428,09
Pearson PLC	157.149,86
Datadog Inc Class A	156.822,33
Darling Global Finance Bv 4.5%	155.284,64
Nintendo Co Ltd	155.189,52
Banca Monte dei Paschi di Siena S.p.A. 8.5%	155.185,70
Aena SME SA	154.942,68
Sandoz Group AG Registered Shares	154.566,00
Boliden AB	154.565,54
Arch Capital Group Ltd	154.542,39
Masco Corp	153.654,27
The Cooper Companies Inc	153.399,02
Unicaja Banco, S.A.U. 5.5%	152.959,57
Assemblin Caverion Group AB 6.25%	152.910,11
Heimstaden Bostad AB 1.12%	152.624,80
Amber Finco PLC 6.62%	152.267,00
Motorola Solutions Inc	152.153,78

Neinor Homes SA 5.88%	152.019,65
Vodafone Group PLC 3.25%	152.016,77
Dynamo Newco II GmbH 6.25%	151.970,19
Verisk Analytics Inc	151.784,22
Mlp Group S.A. 6.12%	151.623,89
VMED O2 UK Financing I PLC 5.62%	151.030,27
Loxam SAS 6.38%	150.733,45
PEU (Fin) PLC 7.25%	150.486,10
Kubota Corp	150.271,55
BE Semiconductor Industries NV 4.5%	150.238,74
Currenta Group Holdings S.a.r.l. 5.5%	149.199,88
Seche Environnement 4.5%	148.903,07
Daiwa House Industry Co Ltd	148.780,56
SECOM Co Ltd	148.652,74
Aptiv PLC	148.625,85
Next PLC	148.609,64
Equifax Inc	148.532,23
Koninklijke FrieslandCampina N.V. 4.85%	148.507,32
Westpac Banking Corp	148.198,21
Forvia SE 5.62%	148.161,02
Kapla Holding SAS (Kiloutou) 5%	148.012,63
Fibercop S.p.A. 5.25%	147.715,81
Telenor ASA 1.12%	147.574,93
BPER Banca S.p.A. 3.62%	147.171,64
CMA CGM SA 5%	146.726,41
Alexandrite Lake Lux Holdings S.a r.l. 6.75%	146.330,66
UBS Group AG 9.25%	146.145,76
National Australia Bank Ltd	146.082,41
Metso Corp	146.044,64
Koninklijke KPN NV	145.404,77
Bunge Global SA	144.648,35
Land Securities Group PLC	144.644,76
Telefonaktiebolaget LM Ericsson (publ) 1%	144.471,01
Mangrove Luxco III SARL 7.03%	144.302,42
BCP Inc	143.794,72
Mehilainen Yhtiot Oy	143.427,64
Herens Midco S.a r.l. 5.25%	143.362,50
Arthur J. Gallagher & Co	143.357,54
Goodyear Europe B.V. 2.75%	143.313,02
Wepa Hygieneprodukte GmbH 2.88%	143.065,69
Ball Corp	142.933,85
Fedrigoni S.p.A. 5.98%	142.818,33
Addtech AB Class B	142.161,25
Telia Company AB	140.649,74
Vivion Investments S.a.r.l 8%	140.542,74
Warner Bros. Discovery Inc Ordinary Shares - Class A	140.378,73
Telecom Italia S.p.A. 7.88%	140.097,51
Belden Inc. 3.38%	139.207,07
Restaurant Brands International Inc	139.094,66
Rogers Communications Inc.	138.480,90

Open Text Corp	138.411,33
Kerry Group PLC Class A	138.241,78
NVR Inc	137.432,47
Reliance Inc	137.267,98
Motion Bondco Designated Activity Company 4.5%	136.980,93
Principal Financial Group Inc	136.781,49
NIBE Industrier AB Class B	136.555,30
Alsea S.A.B. de C.V. 7.75%	136.307,10
Olympus Water US Holding Corp. 5.38%	136.139,95
Sekisui House Ltd	136.064,47
Prysmian SpA	135.159,81
Waste Connections Inc	135.135,40
DSV AS 0.38%	134.960,96
Banco de Sabadell SA	134.022,37
SGS AG	133.146,10
Summer (BC) Holdco A S.a r.l. 9.25%	132.528,68
Archer-Daniels-Midland Co	132.350,59
Tereos Finance Groupe I 7.25%	132.281,35
Swisscom AG	132.016,40
Monolithic Power Systems Inc	131.857,33
NN Group NV	131.755,11
WPP PLC	131.729,83
IPD 3 B.V.	131.079,63
WiseTech Global Ltd	131.016,32
I.M.A. Industria Macchine Automatiche S.p.A. 3.75%	130.685,96
CPI Property Group S.A. 3.75%	130.154,15
DSV Finance B.V 0.75%	129.267,78
CSX Corp	128.972,03
DexCom Inc	128.445,26
Paycom Software Inc	127.759,70
Church & Dwight Co Inc	127.369,50
CDW Corp	126.546,80
ITOCHU Corp	125.292,36
GoEasy Limited 6.875%	125.273,66
Hankyu Hanshin Holdings Inc	125.031,07
SIG Group AG Ordinary Shares	124.998,82
Cab 3.375%	124.397,29
Takeda Pharmaceutical Co Ltd	124.188,40
Rio Tinto Ltd	124.188,40
Phoenix Group Holdings PLC	124.161,00
Air Products and Chemicals Inc	123.936,41
Parker Hannifin Corp	122.900,54
Vestas Wind Systems AS	122.716,78
Tyler Technologies Inc	122.623,69
TUI Cruises GmbH	121.898,24
Vivion Investments S.a.r.l 8.25%	121.645,40
Norfolk Southern Corp	121.060,77
Marriott International Inc Class A	120.366,83
Croda International PLC	119.885,19
MTR Corp Ltd	119.067,05

AIB Group PLC	118.996,85
ams OSRAM AG 10.5%	118.429,89
Eurobank Ergasias Services and Holdings S.A. 6.25%	117.885,72
Honda Motor Co Ltd	117.381,09
Olympus Water US Holding Corp. 9.62%	116.846,86
Northern Star Resources Ltd	116.425,83
PCF GmbH 4.75%	115.263,85
Banco BPM SpA	114.977,28
GoDaddy Inc Class A	114.290,74
EMRLD Borrower LP / Emerald Co-Issuer Inc. 6.38%	113.977,64
Suncorp Group Ltd	113.977,32
Vodafone Group PLC 4.2%	113.928,15
Barclays PLC 4.375%	113.511,07
Caixa Economica Montepio Geral Caixa Economica Bancaria S.A 5.62%	113.334,53
Azelis Finance NV 5.75%	113.285,07
Beiersdorf AG	113.078,96
Wilmar International Ltd	112.804,85
OI European Group B.V. 6.25%	112.691,42
Logitech International SA	112.333,45
Schindler Holding AG Non Voting	112.264,25
Zimmer Biomet Holdings Inc	112.140,64
Centene Corp	111.961,31
Electricite de France SA 3.25%	111.839,14
Sea Ltd ADR	111.769,52
Japan Post Holdings Co Ltd	111.493,62
House Of HR Group BV 9%	111.207,35
VGP NV 2.25%	110.950,40
Advantest Corp	110.757,69
Pandora AS	110.634,85
3M Co	110.573,67
Regeneron Pharmaceuticals Inc	110.402,51
PayPal Holdings Inc	110.389,66
Peoplecert Wisdom Issuer PLC 5.75%	110.267,43
International Personal Finance PLC 10.75%	110.267,43
Johnson & Johnson 3.2%	110.013,78
Fuji Electric Co Ltd	109.758,93
Canadian Imperial Bank of Commerce 3.25%	109.656,11
Paprec Holding S.A 3.5%	109.624,32
Kingspan Group PLC	109.497,40
Shiba BidCo S.p.A. 4.5%	109.475,91
Alfa Laval AB	109.297,57
Komatsu Ltd	109.101,80
SCIL IV LLC 4.38%	109.030,70
Mitsubishi Electric Corp	109.009,80
Verisure Holding AB (publ) 3.25%	108.981,22
Odido Group Holding B.V. 5.5%	108.931,76
Motel One GmbH 7.75%	108.684,40
doValue S.p.A. 7%	108.634,95
Aedas Homes OPCO S L U 4%	108.634,95
Volvo Car AB 2.5%	108.585,46

Almirall S.A. 2.12%	107.991,84
Eroski Sociedad Cooperativa 10.62%	107.695,02
Ahlstrom Holding 3 Oy 3.62%	107.695,02
OneMain Financial Corporation 7.125%	107.561,30
Goodman Group	107.262,03
Hong Kong Exchanges and Clearing Ltd	106.894,00
Nykredit Realkredit A/S 4.62%	106.893,40
Pachelbel Bidco S.p.A. 7.12%	106.804,56
Organon & Co 2.88%	106.804,56
Heimstaden AB 8.38%	106.755,10
CPI Property Group S.A. 7.5%	106.408,81
Project Grand (UK) PLC 9%	106.359,33
FinecoBank SpA	106.284,80
Eurofins Scientific SE 6.75%	106.210,93
Novelis Sheet Ingot GmbH 3.38%	106.013,06
Electricite de France SA 2.62%	105.815,18
Grunenthal GmbH 6.75%	105.765,70
Oeg Finance PLC 7.25%	105.468,89
Benteler International Aktiengesellschaft 7.25%	105.419,43
Fnac Darty SA 6%	105.271,01
Virgin Media Finance PLC 3.75%	105.073,14
Italmatch Chemicals S.p.A 10%	105.023,66
MPT Operating Partnership LP / MPT Finance Corporation 7%	104.430,03
HT Troplast GmbH 9.38%	104.430,03
Rekeep SpA 9%	104.281,61
Akropolis Group UAB 6%	103.984,80
Bank of Ireland Group PLC	103.932,98
Manulife Financial Corp	103.830,11
CPI Property Group S.A. 6%	103.786,92
Tele Columbus AG 10%	103.539,59
Albion Financing 1 S.a.r.l. 5.38%	103.193,29
Ardonagh Finco Ltd. 6.88%	103.094,36
Smith & Nephew PLC	102.941,54
Fastenal Co	102.612,14
Ziggo B.V. 2.88%	102.599,67
TERNA - Rete Elettrica Nazionale S.p.A. 3.5%	102.553,23
Obayashi Corp	102.516,92
Centrient Holding BV 6.75%	102.500,73
Softbank Group Corp. 5.88%	102.302,85
Covestro Ag	101.973,21
Vertiv Holdings Co Class A	101.656,26
Synthomer PLC 7.38%	101.511,33
Howmet Aerospace Inc	101.466,56
Avantor Inc	101.355,41
Eircom Finance Designated Activity Company 5%	101.313,45
Kleopatra Finco S.a r.l. 4.25%	101.016,64
Boots Group Finco LP/ The Boots Group Luxco S.a.r.l. 5.38%	100.967,16
Dolcetto Holdco S.p.A 5.62%	100.719,82
Tereos Finance Groupe I 4.75%	100.571,41
Beach Acquisition Bidco LLC 5.25%	100.571,41

Sig PLC 9.75%	100.472,47
Rentokil Initial PLC	100.359,16
Bellis Acquisition Co PLC 8%	100.324,07
Adler Pelzer Holding GmbH 9.5%	100.175,65
Mehilainen Yhtiot Oy 5.12%	99.878,84
Summer (BC) Holdco B S.a r.l. 5.88%	99.829,36
EQT AB Ordinary Shares	99.828,85
Sappi Papier Holding GmbH 3.62%	99.779,90
Libra GroupCo S.p.A 5%	99.680,97
Bertrand Franchise Finance S.A.S. 6.5%	99.285,21
CPI Property Group S.A. 4.88%	99.235,73
MS&AD Insurance Group Holdings Inc	99.166,75
Tk Elevator Midco GmbH 4.38%	98.839,98
Allied Universal Holdco LLC / Allied Universal Finance Corporation 3.62%	98.345,29
Kuehne + Nagel International AG	98.330,20
EC Finance PLC 3.25%	98.196,87
Roche Holding AG Bearer Shares	98.168,83
Republic Services Inc	97.926,00
Ingersoll Rand Inc	97.602,88
Bayer AG	97.602,88
Inpost S.A 2.25%	97.553,77
Isuzu Motors Ltd	97.000,25
Versuni Group BV 3.12%	96.910,68
Graphic Packaging International LLC 2.62%	96.910,68
Fibercop S.p.A. 1.62%	96.564,39
Derichebourg SA 2.25%	96.267,57
Energizer Gamma Acquisition B.V. 3.5%	96.218,09
Cerved Group S.p.A. 7.22%	95.822,34
Credit Agricole S.A. 4.38%	95.819,13
Pfizer Netherlands International Finance BV 3.25%	95.720,46
Maxeda DIY Holding B.V. 5.88%	95.673,92
Teva Pharmaceutical Finance Netherlands II B.V 1.62%	95.327,65
Murata Manufacturing Co Ltd	94.751,15
Daifuku Co Ltd	94.572,03
National Grid Electricity Distribution (East Midlands) plc 3.95%	94.499,44
Phoenix Pib Dutch Finance BV 4.88%	94.288,79
Proximus S.A 4.75%	94.239,31
Banco Santander, S.A. 5%	93.796,43
Nemak Sab De CV 2.25%	93.744,62
DSV Finance B.V 3.25%	93.303,09
Intertek Group PLC	92.366,11
SBI Holdings Inc	92.359,33
Bertelsmann SE & Co. KGaA 3.5%	90.776,47
Unibail-Rodamco-Westfield Act. SIIC ET STES FONC.EUROP.	90.398,59
Deutsche Post AG 3.5%	89.886,70
National Bank of Greece SA 2.75%	89.812,70
Fresenius Medical Care AG	89.729,90
Barclays PLC 6.375%	89.725,73
Atlas Copco Finance Designated Activity Company 3.5%	89.344,03
Arion Banki HF 3.62%	89.319,36

Fortive Corp	89.231,70
Daiichi Sankyo Co Ltd	89.139,69
Galderma Group AG Registered Shares	88.461,81
Coca-Cola HBC AG	87.155,26
Veeva Systems Inc Class A	86.752,10
Leather 2 (Pasubio) 6.48%	85.977,92
Kleopatra Finco S.a r.l. 9%	85.780,05
Renault SA	85.641,13
NRG Energy Inc	85.552,03
VAT Group AG	85.149,28
Woolworths Group Ltd	85.092,11
Bureau Veritas SA	84.995,54
GoEasy Limited 7.375%	84.991,25
ABN AMRO Bank NV NLDR	84.957,19
Admiral Group PLC	84.880,26
Summer BidCo BV 10%	84.840,12
Macquarie Group Ltd	84.724,09
Teva Pharmaceutical Finance Company LLC 6.15%	84.549,63
Royal Caribbean Group 5.5%	84.241,51
Altice Financing S.A. 3%	84.048,62
Anglo American PLC	83.804,14
Temenos AG	83.788,62
Marks & Spencer Group PLC	83.466,16
Public Storage	83.191,01
Ontex Group NV 5.25%	83.108,70
Atos SE 5%	83.108,70
Morgan Stanley 5.15%	83.016,93
Unilever Finance Netherlands B.V 3.5%	82.757,93
General Motors Financial Company Inc 3.7%	82.708,59
Mediobanca SpA	82.682,19
BNP Paribas SA 3.58%	82.400,26
Alphabet Inc. 3%	82.091,92
CoStar Group Inc	81.143,97
SMC Corp	80.584,50
ASR Nederland NV	80.491,74
Allianz SE 5.82%	80.167,89
BNP Paribas SA 4.16%	79.933,55
Statkraft AS 3.12%	79.551,21
EXOR NV	79.546,51
United Utilities Group PLC Class A	78.762,53
Redeia Corporacion S.A. 4.62%	78.650,87
Netflix, Inc. 4.62%	78.601,53
Meiji Holdings Co Ltd	78.597,02
Accor SA	78.224,48
Telenor ASA	78.070,85
Molina Healthcare Inc	77.130,78
Accor SA 4.88%	76.727,13
Aegon Ltd	76.725,83
Baloise Holding AG	76.518,26
Auto Trader Group PLC	75.703,67

Merck KGaA 3.88%	75.518,15
Eurofins Scientific SE 05.02.2033	75.456,48
HCA Inc. 7.5%	75.361,39
Antofagasta PLC	75.296,26
Elisa OYJ 2.88%	74.778,14
UniCredit S.p.A. 4%	74.260,13
BE Semiconductor Industries NV	74.089,62
Eurobank S.A. 4%	73.310,45
Lifco AB Class B	73.067,46
Intact Financial Corp	73.066,02
Goldman Sachs Group, Inc. 3.5%	72.780,11
Logicor Financing S.a r.l. 3.75%	72.508,77
Cooperatieve Rabobank U.A. 3.25%	72.262,10
Wise PLC Class A	72.206,67
Electricite de France SA 3%	72.175,94
Poste Italiane SpA	72.029,93
Ausgrid Finance Pty Ltd. 3.51%	71.966,10
La Poste 5%	71.941,43
Erste Group Bank AG 6.38%	71.756,43
Tryg AS	71.530,35
Cerba Healthcare SAS 3.5%	71.384,44
JD Sports Fashion PLC	71.169,19
Ares Management Corp Ordinary Shares - Class A	71.061,24
Novo Nordisk Finance (Netherlands) B.V. 3.12%	71.053,42
Koninklijke KPN N.V. 3.88%	70.979,42
ING Groep N.V. 1%	70.954,75
Svenska Cellulosa AB Class B	70.892,38
GSK Capital B.V 3.25%	70.843,75
Danica Pension 4.38%	70.128,40
Brenntag SE	70.108,51
Trelleborg AB Class B	69.977,87
Powszechna Kasa Oszczednosci Bank Polski SA 3.38%	69.770,73
IMCD NV	69.470,54
Telia Company AB 4.62%	69.450,06
Edenred SE	69.432,19
Scout24 SE	69.363,00
Resona Holdings Inc	69.361,48
Expedia Group Inc	69.269,59
Cognizant Technology Solutions Corp Class A	69.115,82
Banco de Credito Social Cooperativo S.A. 4.12%	69.092,39
BPER Banca SpA	68.809,59
Carrefour	68.771,12
Abertis Infraestructuras SA 3.12%	68.660,71
Zalando SE	68.371,57
VICI Properties Inc Ordinary Shares	68.346,01
Garmin Ltd	68.219,20
Orkla ASA	68.217,82
Helvetia Holding AG	68.133,27
Continental AG	68.110,16
Jyske Bank AS 2.88%	67.180,69

Westinghouse Air Brake Technologies Corp	67.102,65
Indutrade AB	66.895,90
Barratt Redrow PLC	66.865,18
ING Groep N.V. 4.25%	66.551,68
Skanska AB Class B	66.427,04
John Deere Bank SA 3.3%	66.403,68
Henkel AG & Co KGaA	66.311,76
Bouygues	66.227,21
GE HealthCare Technologies Inc Common Stock	66.206,03
Hennes & Mauritz AB Class B	65.989,02
SES S.A. 4.12%	65.713,00
Tele2 AB Class B	65.596,98
Fairfax Financial Holdings Ltd Shs Subord.Vtg	65.444,71
Athene Global Funding 0.37%	65.306,00
Epiroc AB 3.62%	64.985,33
Eurogrid GmbH 3.08%	64.504,32
Banco Bilbao Vizcaya Argentaria SA 3.12%	64.380,98
Thomson Reuters Corp	64.311,28
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkas	64.269,98
Klepierre	63.898,49
Eurofins Scientific SE	63.783,21
EDP-Energias De Portugal SA	63.750,02
Leasys Italia S.p.A 3.88%	63.468,30
Cochlear Ltd	63.367,53
Schindler Holding AG	62.868,59
Mizuho Financial Group Inc. 0.18%	62.493,95
Carnival Corp	62.314,99
Grupo Antolin-Irausa SA 3.5%	62.183,10
Super Micro Computer Inc	61.773,71
Elisa Oyj Class A	61.554,30
Nucor Corp	61.308,46
Humana Inc	61.113,91
Norsk Hydro ASA 3.75%	61.063,26
SKF AB Class B	60.977,90
Coca-Cola Co (The) 3.5%	60.976,93
Piraeus Financial Holdings S.A 3%	60.631,59
Werfen SA 3.62%	60.606,92
Brown & Brown Inc	60.301,82
British Telecommunications PLC 4.25%	60.286,25
LPL Financial Holdings Inc	60.268,05
Talanx AG	60.032,55
HSBC Holdings PLC 3.76%	59.891,58
Nemetschek SE	59.240,95
Ford Motor Credit Company LLC 6.12%	58.374,56
Knorr-Bremse AG Bearer Shares	58.226,41
Assa Abloy AB 4.12%	58.201,89
Interactive Brokers Group Inc Class A	58.094,10
Mondi PLC	58.080,41
Elia Group SA/NV	58.046,56
IHG Finance LLC 4.38%	57.992,22

Extra Space Storage Inc	57.840,40
Recordati SpA Az nom Post raggruppamento	57.803,75
Zscaler Inc	57.798,13
SG Holdings Co Ltd Ordinary Shares	57.680,45
ESB Finance Designated Activity Co. 4.25%	57.523,54
HSBC Holdings PLC 6.36%	57.511,21
IM Group SAS 8%	57.434,04
Electricite de France SA 3.75%	57.350,87
M&T Bank Corp	57.222,87
Orion Oyj Class B	57.188,89
Danone SA 3.71%	56.993,20
Fifth Third Bancorp	56.977,55
Realty Income Corporation 5.12%	56.931,54
Swisscom Finance B.V. 3.5%	56.882,20
Natwest Markets PLC 2%	56.820,53
Tatra Banka 4.97%	56.586,20
Banque Federative du Credit Mutuel 4.38%	56.487,53
Transurban Finance Company Pty Ltd. 4.14%	56.314,86
Veolia Environnement S.A. 3.32%	56.080,52
Pluxee NV 3.75%	55.957,19
Asmodee Group AB 5.75%	55.900,49
The Hershey Co	55.835,62
Red Electrica Financiaciones S.A.U. 3%	55.821,52
Munich Reinsurance AG 4.25%	55.735,18
W. P. Carey Inc 4.25%	55.661,18
Tele2 AB (publ) 3.75%	55.562,51
Medtronic Global Holdings SCA 3%	55.500,85
Securitas AB Class B	55.405,85
Jyske Bank AS 4.12%	55.340,51
Woolworths Group Ltd. 3.75%	55.217,18
Elia Transmission Belgium SA/NV 3.75%	55.032,17
Groupe Bruxelles Lambert SA	54.967,71
ASB Bank Ltd. 3.18%	54.908,84
Eurogrid GmbH 4.06%	54.884,17
TenneT Holding B.V. 3.88%	54.760,84
Mbank SA 4.78%	54.713,21
Veolia Environnement S.A.	54.304,50
Ellevio AB 3.75%	54.255,16
Navient Corporation 7.875%	54.242,81
United Utilities Water Finance PLC 3.5%	54.205,83
Avinor AS 3.5%	54.082,49
Proximus S.A 3.75%	54.045,49
T-Mobile USA, Inc. 3.15%	54.033,16
Shurgard Luxembourg S.a.r.l. 3.62%	53.996,16
RTE Réseau de transport d'electricite 3.75%	53.996,16
TDF Infrastructure SAS 4.12%	53.872,82
Suez SA 4.5%	53.872,82
Sartorius AG Participating Preferred	53.791,80
Jeronimo Martins SGPS SA	53.376,77
Align Technology Inc	53.365,03

UBS Group AG 4.38%	53.206,81
TERNA - Rete Elettrica Nazionale S.p.A. 2.38%	53.182,14
Hilton Domestic Operating Co Inc. 6.125%	53.130,21
Markel Group Inc	52.959,71
Santander Consumer Bank AS 0.12%	52.898,47
Banque Cantonale de Geneve 3.41%	52.861,47
Nexi S.p.A. 3.88%	52.824,47
Kingfisher PLC	52.769,64
Lennar Corp Class A	52.587,59
Morgan Stanley 0.41%	52.528,47
Nationwide Building Society 4.5%	52.368,13
Arkema SA 4.25%	52.368,13
Spirax Group PLC	52.331,62
Orange S.A. 1.38%	51.936,46
Severn Trent Utilities Finance PLC 4%	51.825,46
Cellnex Finance Company S.A.U. 3.62%	51.603,45
Wesfarmers Ltd. 3.28%	51.529,45
Sartorius Stedim Biotech SA	51.263,25
Porsche Automobil Holding SE Participating Preferred	50.863,58
Nestle Finance International Limited 3.5%	50.851,11
Unipol Assicurazioni SpA	50.848,22
Spar Nord Bank A/S 5.38%	50.690,77
Dover Corp	50.515,17
Societe Generale S.A. 0.62%	50.505,77
Sodexo	50.440,93
Industrivarden AB Class C	50.425,56
Dr. Ing. h.c. F. Porsche AG Bearer Shares	50.248,72
Swedish Orphan Biovitrum AB	49.925,98
Loblaw Companies Ltd	49.686,20
CTS Eventim AG & Co. KGaA	49.680,05
Kesko Oyj Class B	49.618,49
Novo Nordisk Finance (Netherlands) B.V. 1.12%	49.593,09
Securitas Treasury Ireland Designated Activity Co. 3.88%	49.519,09
Credit Agricole S.A. 3.75%	49.519,09
Gbp/Dkk	49.477,52
Charter Communications Inc Class A	49.364,75
Jabil Inc	49.288,70
Northern Trust Corp	49.195,57
Evonik Industries AG	49.149,74
Huntington Bancshares Inc	48.612,02
Ulta Beauty Inc	48.552,76
Harley-Davidson Financial Services Inc. 4%	48.421,40
Danske Statsbaner DSB 3.12%	48.396,74
Live Nation Entertainment Inc	48.392,09
Telecom Italia S.p.A. 1.62%	48.084,31
Darden Restaurants Inc	47.994,49
Beijer Ref AB Class B	47.989,19
Teleperformance SE	47.973,83
PPG Industries Inc	47.850,70
Hubbell Inc	47.588,50

Cooperatieve Rabobank U.A. 4.23%	47.484,06
Arkema SA 4.8%	47.471,72
Icade SA 1%	47.089,39
Johnson Controls International PLC / Tyco Fire & Security Finance S.C.A. 4.	47.003,05
Hargreaves Lansdown PLC	46.967,03
LEG Immobilien SE	46.936,30
Cincinnati Financial Corp	46.877,94
Belron U.K Finance PLC 4.62%	46.847,57
Coca-Cola Hbc Finance BV 3.38%	46.645,38
Luna 2.5 S.a r.l. 5.5%	46.600,24
Regions Financial Corp	46.539,59
AP Moller-Maersk 1.75%	46.446,01
Deutsche Bank AG 4.625%	46.362,27
Viridien SA 8.5%	46.352,88
NTT Finance Corp 4.09%	46.275,37
Lonza Finance International NV 3.88%	45.782,03
Metropolitan Life Global Funding I 3.25%	45.671,03
Levi Strauss & Co. 4%	45.660,32
Edreams Odigeo SA 4.88%	45.660,32
Pinterest Inc Class A	45.549,95
Power Corporation of Canada Shs Subord.Voting	45.372,28
Mandatum Life Insurance Co Ltd. 4.5%	45.140,69
Castellum AB 4.12%	45.079,02
A P Moller Maersk AS Class A	45.030,25
Dollar Tree Inc	44.991,67
Dollar General Corp	44.746,36
Lonza Finance International NV 3.25%	44.672,02
Citycon Treasury B.V. 5.38%	44.548,68
Syensqo SA	44.530,66
PulteGroup Inc	44.441,89
Nidec Corp. 0.05%	44.400,68
Mercedes-Benz International Finance B.V. 3.25%	44.363,68
TRATON Finance Luxembourg S.A 3.38%	44.265,01
Labcorp Holdings Inc	44.238,85
Bank of Nova Scotia 3.5%	44.215,67
Deutsche Boerse AG 3.88%	44.104,67
T. Rowe Price Group Inc	43.807,47
Whitbread PLC	43.677,49
Citizens Financial Group Inc	43.570,55
ON Semiconductor Corp	43.477,52
Corpay Inc	43.443,75
NTT Finance Corp 2.91%	43.167,32
Societe Generale S.A. 1%	42.994,66
Haleon Netherlands Capital B.V. 1.25%	42.821,99
Laboratoire Eimer Selarl 5%	42.741,62
The Estee Lauder Companies Inc Class A	42.648,66
Caixabank S.A. 3.62%	42.636,98
Ems-Chemie Holding AG	42.540,05
WR Berkley Corp	42.462,50
Lune Holdings S.a.r.l. 5.62%	42.345,87

Starwood Property Trust, Inc.	42.086,54
Dai Nippon Printing Co Ltd	42.046,20
Amcor PLC Ordinary Shares	41.701,28
Toast Inc Class A	41.633,53
Arval Service Lease SA 3.38%	41.625,63
Volkswagen International Finance N.V. 4.62%	41.526,97
Veolia Environnement S.A. 5%	41.304,96
NN Group N.V. 6%	41.243,30
Celestica Inc Ordinary Shares (Subordinate Voting)	40.948,45
Liberty Media Corp Registered Shs Series -C- Formula One	40.889,19
Volvo Treasury AB (publ) 3.62%	40.712,96
Insulet Corp	40.686,15
Fcc Servicios Medio Ambiente Holding SA 3.72%	40.330,62
Global Payments Inc	40.322,42
Toyota Motor Credit Corp. 3.62%	40.059,28
Pro Medicus Ltd	39.924,22
Delivery Hero SE	39.834,76
First Citizens BancShares Inc Class A	39.451,19
Unibail-Rodamco-Westfield SE 4.12%	39.319,27
BioMerieux SA	39.173,69
Worldline SA 5.5%	39.010,93
Orange S.A. 3.88%	38.912,26
MongoDB Inc Class A	38.892,91
BAWAG Group AG 6.75%	38.825,92
Arkema SA	38.758,77
Banco de Sabadell SA 6%	38.739,59
BNP Paribas SA 4.04%	38.714,92
Teollisuuden Voima Oyj 4.25%	38.394,25
Zealand Pharma AS	38.266,81
Nutanix Inc Class A	37.911,76
DnB Bank ASA 4.5%	37.900,91
Aena SME S.A. 4.25%	37.765,24
Pandora A/S 3.88%	37.715,91
Danske Bank A/S 4%	37.555,57
Weyerhaeuser Co	37.471,89
Orange S.A. 5.38%	37.456,91
TELUS Corp	37.455,01
Pure Storage Inc Class A	37.395,75
Coca-Cola Hbc Finance BV 2.75%	37.345,90
Caixabank S.A. 3.75%	37.296,57
Altice Finco SA 4.75%	37.250,51
Bayerische Motoren Werke AG Participating Preferred	37.236,91
F5 Inc	37.192,81
Hemso Treasury Oyj	37.049,90
Bayer AG 4.62%	37.037,56
SS&C Technologies Holdings Inc	37.023,63
Akzo Nobel N.V. 1.12%	36.922,54
Nordea Bank ABP 4.38%	36.864,90
Amundi SA	36.622,15
NatWest Group PLC 3.67%	36.544,22

Statnett SF 3.38%	36.470,22
Mitsubishi HC Capital UK PLC 3.62%	36.272,89
Zoom Communications Inc	35.983,23
Prysmian S.p.A. 3.62%	35.952,21
Invitation Homes Inc	35.923,97
Barry Callebaut AG	35.907,37
Credit Mutuel Arkea 3.62%	35.902,88
Elis SA 3.75%	35.804,21
Ethias SA 4.75%	35.742,55
BNP Paribas SA 0.5%	35.717,88
PPF Telecom Group 3.25%	35.668,54
Fastighets AB Balder Class B	35.638,34
Ibercaja Banco S.A. 4.38%	35.508,21
Teradyne Inc	35.416,46
Ayvens SA 4%	35.384,87
AB Sagax Class B	35.330,96
Infineon Technologies AG 3.38%	35.323,20
TransUnion	35.272,67
Packaging Corp of America	35.255,78
Louis Dreyfus Company Finance B.V. 3.5%	35.224,54
Brambles USA Inc. 3.62%	35.199,87
Statkraft AS 3.38%	35.175,20
Gjensidige Forsikring ASA	35.161,86
Koninklijke Dsm NV 3.62%	34.965,53
Twilio Inc Class A	34.951,21
Zebra Technologies Corp Ordinary Shares - Class A	34.866,68
McCormick & Co Inc Ordinary Shares (Non Voting)	34.739,77
Bayer AG 5.5%	34.669,53
Burlington Stores Inc	34.553,61
Randstad NV	34.324,05
Snap-on Inc	34.299,91
Acea S.p.A	34.213,19
Industrivarden AB Class A	34.116,59
BPCE SA 0.25%	34.089,85
Natera Inc	34.012,33
Essex Property Trust Inc	33.961,56
Mid-America Apartment Communities Inc	33.800,89
Euronext N.V. 0.12%	33.756,85
Westpac Securities Nz Ltd London Branch 0.43%	33.522,51
Rollins Inc	33.487,82
KeyCorp	33.284,88
Huhtamaki Oyj 4.25%	33.251,17
Ipsen SA	33.201,97
Deutsche Lufthansa AG	33.171,24
Banque Federative du Credit Mutuel 0.62%	33.115,51
Gecina Nom	33.063,70
Expeditors International of Washington Inc	33.031,07
Ryanair Designated Activity Company 0.88%	32.967,50
Carlisle Companies Inc	32.743,49
Rational AG	32.640,93

Tradeweb Markets Inc	32.608,19
Okta Inc Class A	32.557,43
Thermo Fisher Scientific Inc 0.88%	32.412,49
Covivio SA 4.62%	32.387,83
Equitable Holdings Inc	32.329,01
Sun Communities Inc	32.134,45
Hikma Pharmaceuticals PLC	32.095,25
Domino's Pizza Inc	32.066,80
Gen Digital Inc	31.965,28
CVC Capital Partners PLC	31.833,97
Dynatrace Inc Ordinary Shares	31.601,56
The Carlyle Group Inc	31.593,17
Watsco Inc Ordinary Shares	31.508,53
Royal Schiphol Group N.V. 0.88%	31.462,81
Clorox Co	31.457,77
Wolters Kluwer NV 3.25%	31.043,47
FactSet Research Systems Inc	30.814,96
Investment AB Latour Class B	30.757,98
Tyson Foods Inc Class A	30.688,05
RPM International Inc	30.417,36
Victoria PLC 3.75%	30.077,43
CF Industries Holdings Inc	30.053,64
JDE Peets NV Ordinary Shares	30.043,19
Sofina SA	30.012,46
BFF Bank S.p.A. 4.88%	29.978,49
Koninklijke Dsm NV 3.38%	29.933,46
UBS Group AG 7.75%	29.760,79
Holcim Finance (Luxembourg) S.A. 0.5%	29.760,79
Rockwool AS Class B	29.620,53
Hologic Inc	29.469,98
Builders FirstSource Inc	29.334,68
Skandinaviska Enskilda Banken AB (publ) 4%	29.292,11
Kimco Realty Corp	29.267,04
Docusign Inc	29.224,67
Mbank SA 8.38%	29.218,11
L E Lundbergforetagen AB Class B	29.105,58
Fidelity National Financial Inc	29.089,37
Banca Transilvania SA 7.25%	29.045,44
Everest Group Ltd	28.556,48
W.P. Carey Inc	28.547,98
Unicaja Banco, S.A.U. 7.25%	28.539,77
D'Ieteren Group	28.313,98
Trivium Packaging Finance BV 6.62%	28.148,13
AT&T Inc 4.3%	28.058,76
Illumina Inc	27.964,33
Schroders PLC	27.699,11
C.H. Robinson Worldwide Inc	27.676,74
British Telecommunications PLC 2.75%	27.664,09
Proximus S.A 4.12%	27.651,75
Teck Resources Ltd Class B (Sub Voting)	27.634,48

Reckitt Benckiser Treasury Services PLC 3.88%	27.479,09
Lotus Bakeries NV	27.476,17
CNP Assurances SA 4.88%	27.269,41
Dassault Systemes 0.12%	27.244,75
Infrastrutture Wireless Italiane SpA	27.222,51
Aroundtown SA	27.220,08
Deutsche Bank AG 4.12%	27.010,41
Aeroports de Paris SA	26.961,22
Vinci SA 3.38%	26.887,08
Telia Company AB 1.62%	26.720,94
TenneT Holding B.V. 2.12%	26.689,74
Perrigo Finance Unlimited Co. 5.38%	26.614,56
Rogers Communications Inc Shs -B- Non-Voting	26.568,69
Deutsche Bank AG 4%	26.443,07
X3G Mergeco S.p.A. 7%	26.367,23
Royalty Pharma PLC Class A	26.272,61
Prosus NV 1.21%	25.752,39
Thermo Fisher Scientific (Finance I) B.V.	25.592,06
Neurocrine Biosciences Inc	25.359,11
ManpowerGroup Inc. 3.5%	25.185,05
Banque Cantonale Vaudoise	25.147,46
Gaming and Leisure Properties Inc	25.003,78
UDR Inc	24.995,38
Inpost SA Ordinary Shares	24.962,99
Elisa OYJ 4%	24.950,71
Magna International Inc	24.902,36
News Corp Class A	24.876,98
Jack Henry & Associates Inc	24.851,59
Comcast Corporation 0.25%	24.815,05
International Business Machines Corp. 0.3%	24.457,37
TRATON Finance Luxembourg S.A 3.75%	24.383,37
Healthpeak Properties Inc	24.310,21
SalMar ASA	24.194,37
Dick's Sporting Goods Inc	24.124,15
TMX Group Ltd	24.073,39
First Quantum Minerals Ltd	24.056,50
Schneider Electric SE 0.25%	23.816,03
Equity Lifestyle Properties Inc	23.743,44
Quoted Investments	23.741,05
Reddit Inc Class A Shares	23.718,16
Telecom Italia SpA	23.702,53
Camden Property Trust	23.684,28
Toyota Finance Australia Ltd 2.68%	23.606,36
Jyske Bank AS 4.46%	23.581,69
American Homes 4 Rent Class A	23.506,62
Pool Corp	23.362,83
Zillow Group Inc Class C	23.235,92
Baxter International Inc	23.227,53
JM Smucker Co	23.210,54
United Therapeutics Corp	23.185,16

Holmen AB Class B	23.095,40
Eurazeo SE	22.964,75
Regency Centers Corp	22.880,69
Alexandria Real Estate Equities Inc	22.872,20
Annaly Capital Management Inc	22.855,31
CEMEX S.A.B. de C.V. 3.12%	22.780,01
George Weston Ltd	22.728,41
Nordson Corp	22.593,11
Akamai Technologies Inc	22.593,11
ASR Nederland N.V. 3.62%	22.558,01
Incyte Corp	22.516,97
Great-West Lifeco Inc	22.457,82
Samsara Inc Ordinary Shares - Class A	22.161,74
Entegris Inc	22.136,36
Demant AS	22.088,60
Crown Holdings Inc	22.077,10
CNH Industrial NV	21.967,19
ABN AMRO Bank N.V. 4.38%	21.842,67
Snap Inc Class A	21.831,79
Rivian Automotive Inc Class A	21.586,48
Revvity Inc	21.561,10
General Motors Financial Company Inc 3.1%	21.485,00
Bentley Systems Inc Ordinary Shares - Class B	21.366,65
BioMarin Pharmaceutical Inc	20.825,26
iA Financial Corp Inc	20.563,06
Nexi SpA	20.390,00
Solventum Corp	20.326,14
Corebridge Financial Inc	20.258,49
Grifols SA Ordinary Shares - Class A	20.243,99
The Descartes Systems Group Inc	20.241,60
Erie Indemnity Co Class A	20.199,33
Hydro One Ltd	20.097,81
Alamos Gold Inc Class A	20.004,78
Element Fleet Management Corp	19.767,86
Pan American Silver Corp	19.708,71
Puma SE	19.575,30
Amplifon SpA Az nom Post Frazionamento	19.252,55
Prologis International Funding II SA 1.62%	19.129,29
General Mills, Inc. 3.91%	19.092,29
Universal Health Services Inc Class B	18.981,26
FirstService Corp Ordinary Shares	18.490,63
Banco Bilbao Vizcaya Argentaria SA 4.38%	18.376,95
GFL Environmental Inc	18.101,53
American Financial Group Inc	17.949,35
Nova Ljubljanska Bank DD 7.12%	17.945,27
Schneider Electric SE 3.25%	17.883,61
Netflix, Inc. 3.62%	17.649,27
Klepierre SA 2.12%	17.439,60
UniCredit S.p.A. 0.92%	16.884,59
Johnson & Johnson 1.15%	16.687,26

Nexi S.p.A. 2.12%	16.637,92
Fox Corp Class B	16.519,73
International Business Machines Corp. 1.5%	16.514,59
Hormel Foods Corp	16.502,85
CCL Industries Inc Registered Shs -B- Non Vtg	16.249,14
United Airlines Holdings Inc	16.240,64
Diasorin SpA	15.694,10
Gildan Activewear Inc	15.555,47
Toromont Industries Ltd	15.538,58
NTT Finance Corp 0.34%	15.305,90
Santander Consumer Bank AS 0.5%	15.083,90
TFI International Inc	14.878,78
Lundin Mining Corp	14.608,09
Albertsons Companies Inc Class A	14.599,69
Volkswagen International Finance N.V. 3.5%	14.235,61
DaVita Inc	14.159,83
Ivanhoe Mines Ltd Class A	12.628,79
Forvia SE 2.75%	12.515,77
The Campbell's Co	12.290,45
Saputo Inc	11.960,60
U-Haul Holding Co Ordinary Shares - Series N	11.622,26
Hyatt Hotels Corp Class A	11.520,74
Lundin Gold Inc	9.820,53
Quebecor Inc Shs -B- Subord.Voting	9.592,10
West Fraser Timber Co.Ltd	9.067,70
BCE Inc	4.719,91

Realkredit- og statsobligationer 31.03.2025

Obligation	Beløb / kr.
4% Nyk Realk 56 CB-S	252.246.171,03
5% Nyk Realkr 53-S	247.174.929,73
1% RD 28 10 Bds	244.924.916,87
0.00% Nordea Kre 26 FRB	140.576.101,24
1,00% 1RD10F26APRF26	98.276.268,51
1% RD 27	89.047.256,25
1% DLR Kredit 28 CB	84.899.460,49
3.69% Nordea Kre 27 FRCMB	68.974.896,12
1,00% 321.E.ap.27 27	68.055.208,15
1% BRFkredit 29 CB	64.410.975,84
3.5% NYKR 46 CB	63.370.291,77
Nykredit 28 -S FRCB	60.334.803,26
1,00% 1NYK13Hja28D28	54.915.778,34
5% Nyk Realk 56 CB-S	47.597.822,84
2.25% DNK 33 Bds	45.736.921,60
5% Jyske 56 CB	43.634.324,10
4% Nordea Kre 43 CB	42.987.442,86
0,22% F6NYK22Hjul330	42.046.639,99
1% Nyk Realkr 29CB-S	42.003.603,93

4% RD 56 23 CMB	41.161.201,56
5% Nyk Realkr46 CB-S	37.448.546,59
4% RD 46 CMB	33.865.141,95
1% RD 29 10 CMB	32.336.454,25
1% RD 26	29.351.993,21
4% RD 43 22S CMB	29.127.353,82
4% Nyk Realkr 53-S	27.751.454,06
5% Nordea Kre 56 CMB	27.612.813,81
3.5% NykRealkr 53-S	26.345.716,79
DLR Kredit 30 VRB	25.697.615,51
1% RD 26 10F CMB	25.097.253,42
5% Nordea Kre 53 CMB	22.496.385,56
5% RD 56 CMB	21.621.113,08
1% Nordea Kre 29 CMB	21.132.115,07
RD 28 FRB	20.079.561,07
3% Nordea Kre 43 CMB	17.778.905,90
6% Nyk Realkr 53-S	17.752.088,62
4% Nyk Realkr 43-S	17.260.894,79
4% Jyske 53 411.E CB	16.520.419,32
3% Nyk Realkr 33-S	15.889.257,77
4% Nyk Realk 46 CB-S	15.285.540,61
4% RD 53 CMB	13.571.590,25
4,00% 4,0NDASDRO5353	13.447.880,10
3,00% 3NDASDRO47 46	12.488.586,59
1% RD 30 10F CMB	11.441.281,64
2% Nyk Realkr 43-S	9.270.611,86
1,50% 1,5NDASDRO4040	9.168.748,73
1,50% 111.E.40 40	8.679.668,83
3.5% NYKR 56 CB	8.674.249,17
2,00% 2NYK01EA50 50	8.375.870,38
1% BRFkredit35 111.E	8.110.141,45
0,20% F6NYK22Hjul228	7.972.083,75
1,00% 1NYK01EA40 40	7.969.132,74
1% Nyk Realkr 27 -S	7.963.521,10
5% Nyk Realkr 43-S	7.432.603,76
5% RD 53 23 CMB	7.184.107,88
2,50% 25NYK01E A3736	7.147.716,72
5% DLR Kredit 46 CB	6.497.707,46
1% Nyk Realkr29-S CB	6.451.388,32
0,50% 0,5RDSD20S3030	6.124.218,71
4% Nordea Kre 56 CMB	6.031.022,61
4% Jyske 46 111.E CB	5.097.152,17
3% NykRealkr 43-S	4.269.291,22
2,50% 2,5RDSDRO22S36	4.084.079,42
2,00% 2,0RDSDRO22S37	4.083.147,06
3.5% Jyske 46 Bds	3.878.818,83
0,78% Nykredit 33D38	1.632.120,53
2.5% BRFkredit 36	326.383,36
4% NYK 01E A42	262.126,91
2% Nykredit 29	241.606,98