

## Aktier og virksomhedsobligationer 31.03.2026

<b>Virksomhed</b>	<b>Beløb / kr.</b>
NVIDIA Corp	37.146.151
Microsoft Corp	31.691.124
Amazon.com Inc	19.276.013
Apple Inc	16.276.636
Alphabet Inc Class A	14.969.832
Mastercard Inc Class A	10.205.482
ASML Holding NV	9.679.193
Schneider Electric SE	9.515.065
Visa Inc Class A	8.606.985
Eli Lilly and Co	8.194.254
Nestle SA	7.437.396
Alphabet Inc Class C	7.121.821
Thermo Fisher Scientific Inc	6.883.763
Broadcom Inc	6.426.445
S&P Global Inc	5.657.570
Meta Platforms Inc Class A	5.650.000
SAP SE	5.492.711
Applied Materials Inc	5.106.190
DSV AS	5.104.955
Taiwan Semiconductor Manufacturing Co Ltd	5.042.111
AIA Group Ltd	4.981.505
Linde PLC	4.644.323
HSBC Holdings PLC	4.586.366
Keyence Corp	4.493.965
Haleon PLC	4.417.926
Boston Scientific Corp	4.417.060
Novo Nordisk AS Class B	4.205.128
JPMorgan Chase & Co	4.112.224
The Home Depot Inc	4.105.334
Intuitive Surgical Inc	4.089.171
Procter & Gamble Co	3.991.632
Novartis AG Registered Shares	3.969.181
Carlisle Companies Inc	3.933.360
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.913.295
L'Oreal SA	3.678.811
ICICI Bank Ltd ADR	3.481.672
Salesforce Inc	3.445.173
HDFC Bank Ltd ADR	3.415.626
eBay Inc	3.349.986
The Goldman Sachs Group Inc	3.313.429
Xylem Inc	3.282.555
Bank of America Corp	3.274.909
Cintas Corp	3.262.039
Marsh	3.247.236
Danaher Corp	3.188.003
Cadence Design Systems Inc	3.130.381
Coca-Cola Co	3.122.938

Advanced Micro Devices Inc	3.096.107
Banco Bilbao Vizcaya Argentaria SA	3.023.990
Cisco Systems Inc	2.965.715
Hubbell Inc	2.936.043
UnitedHealth Group Inc	2.935.974
MediaTek Inc	2.856.861
Automatic Data Processing Inc	2.826.910
Uber Technologies Inc	2.802.287
Lam Research Corp	2.774.437
Carrier Global Corp Ordinary Shares	2.690.181
London Stock Exchange Group PLC	2.572.589
Johnson & Johnson	2.565.452
Allianz SE	2.516.595
Unilever PLC	2.501.184
Cullen/Frost Bankers Inc	2.492.225
Alcon Inc	2.475.361
Aptiv PLC	2.455.868
ServiceNow Inc	2.432.116
Verizon Communications Inc	2.414.563
AutoZone Inc	2.394.755
Cummins Inc	2.392.899
Siemens Energy AG Ordinary Shares	2.385.547
KBC Groupe NV	2.329.830
AstraZeneca PLC	2.288.585
Infineon Technologies AG	2.267.241
Royal Bank of Canada	2.265.136
Recruit Holdings Co Ltd	2.256.463
International Business Machines Corp	2.239.205
Siemens AG	2.192.217
DBS Group Holdings Ltd	2.164.339
PepsiCo Inc	2.154.847
TE Connectivity PLC Registered Shares	2.127.229
Citizens Financial Group Inc	2.120.289
Marvell Technology Inc	2.089.667
Capgemini SE	2.053.582
Pool Corp	2.050.776
UniCredit SpA	2.039.119
A.O. Smith Corp	2.024.383
Morgan Stanley	2.018.323
Netflix Inc	2.007.120
Tesla Inc	1.971.748
Banco Santander SA	1.952.161
Citigroup Inc	1.950.272
Amgen Inc	1.934.785
TJX Companies Inc	1.901.438
AT&T Inc	1.890.443
Intel Corp	1.851.564
GE Vernova Inc	1.851.040
Roche Holding AG	1.832.229
The Walt Disney Co	1.819.447

Texas Instruments Inc	1.799.091
American Express Co	1.767.100
Gilead Sciences Inc	1.759.979
Merck & Co Inc	1.752.473
Commonwealth Bank of Australia	1.746.773
Zoetis Inc Class A	1.709.934
Newmont Corp	1.699.597
Lvmh Moet Hennessy Louis Vuitton SE	1.665.934
KDDI Corp	1.664.681
Sumitomo Mitsui Financial Group Inc	1.650.743
Deere & Co	1.623.781
Zurich Insurance Group AG	1.587.547
The Toronto-Dominion Bank	1.586.697
GSK PLC	1.575.669
Lowe's Companies Inc	1.512.585
Colgate-Palmolive Co	1.499.419
Shopify Inc Registered Shs -A- Subord Vtg	1.469.016
Ashtead Group PLC	1.429.251
Tokyo Electron Ltd	1.414.213
RenaissanceRe Holdings Ltd	1.413.812
AbbVie Inc	1.410.200
Tyler Technologies Inc	1.402.107
Welltower Inc	1.400.884
BNP Paribas Act. Cat.A	1.396.124
Intercontinental Exchange Inc	1.369.252
Accenture PLC Class A	1.330.617
Capital One Financial Corp	1.321.217
Intuit Inc	1.290.313
Essilorluxottica	1.276.004
Hermes International SA	1.260.348
Prologis Inc	1.259.861
Micron Technology Inc	1.247.118
MercadoLibre Inc	1.246.631
AXA SA	1.239.188
Progressive Corp	1.225.070
Vertex Pharmaceuticals Inc	1.203.732
UBS Group AG Registered Shares	1.190.894
Palo Alto Networks Inc	1.181.721
Trane Technologies PLC Class A	1.171.484
Deutsche Bank AG 4.5%	1.165.563
American Water Works Co Inc	1.165.016
ABB Ltd	1.164.350
McKesson Corp	1.154.793
ING Groep NV	1.152.192
Adobe Inc	1.142.884
United Rentals Inc	1.142.186
Barclays PLC	1.140.043
Illinois Tool Works Inc	1.133.051
Bristol-Myers Squibb Co	1.109.458
Nykredit Realkredit A/S 4%	1.094.926

Comcast Corp Class A	1.093.804
Oracle Corp	1.087.176
Johnson Controls International PLC Registered Shares	1.067.822
Roche Holding AG Ordinary Shares new	1.065.967
Assa Abloy AB Class B	1.049.581
Wells Fargo & Co	1.042.734
Sony Group Corp	1.040.331
Atlas Copco AB Class A	1.033.162
Prosus NV Ordinary Shares - Class N	1.030.026
Industria De Diseno Textil SA Share From Split	1.028.081
RELX PLC	1.023.555
Deutsche Telekom AG	1.023.233
Bank of Nova Scotia	1.014.762
Walmart Inc	1.010.529
Hilton Worldwide Holdings Inc	1.010.137
IDEXX Laboratories Inc	1.006.872
Kerry Group PLC Class A	998.004
PNC Financial Services Group Inc	983.961
ANZ Group Holdings Ltd	954.844
Axa SA 5.5%	947.354
Mizuho Financial Group Inc	943.821
Bank of New York Mellon Corp	942.822
Danone SA	930.630
U.S. Bancorp	926.387
Starbucks Corp	916.505
Danske Bank A/S 3.5%	907.358
Compagnie Financiere Richemont SA Class A	905.486
Western Digital Corp	902.164
Compass Group PLC	872.413
CRH PLC	866.606
HCA Healthcare Inc	863.130
Vodafone Group PLC	861.410
European Union 2.75%	860.354
Pandora A/S 4.5%	858.406
Coloplast Finance B.V. 2.25%	854.366
FedEx Corp	851.283
Sanofi SA	848.235
Molnlycke Holding AB 0.88%	847.385
Seagate Technology Holdings PLC	842.172
American Tower Corp	837.988
O'Reilly Automotive Inc	823.101
CBRE Group Inc Class A	821.276
United Parcel Service Inc Class B	814.734
Moodys Corp	811.980
The Travelers Companies Inc	799.434
Quanta Services Inc	797.783
Intesa Sanpaolo	789.420
Mercedes-Benz Group AG	786.788
Synopsys Inc	786.584
Koninklijke Ahold Delhaize NV	779.608

Paychex Inc	778.685
Hilton Domestic Operating Co Inc. 5.75%	775.700
SoftBank Group Corp	766.917
Cencora Inc	766.603
Eaton Corp PLC	761.534
Wheaton Precious Metals Corp	755.399
Lonza Group Ltd	745.379
Munchener Ruckversicherungs-Gesellschaft AG	740.940
Rio Tinto PLC Ordinary Shares	740.459
Abbott Laboratories	737.600
Allianz SE 4.25%	737.466
Fressnapf Holding SE 5.25%	733.401
Reckitt Benckiser Group PLC	733.375
CSX Corp	732.857
Agnico Eagle Mines Ltd	727.683
Equinix Inc	726.484
Fast Retailing Co Ltd	722.587
Halma PLC	719.975
Deutsche Boerse AG	718.215
Experian PLC	714.581
Spotify Technology SA	709.289
Truist Financial Corp	704.127
W.W. Grainger Inc	703.655
Morgan Stanley 2.95%	703.043
Techem Verwaltungsgesellschaft 675 mbh 4.625%	695.931
Wesfarmers Ltd	695.471
Iron Mountain Inc. 4.75%	692.060
Pentair PLC	684.345
Swiss Re AG	683.492
The Cigna Group	681.995
Lloyds Banking Group PLC	678.981
Tokio Marine Holdings Inc	676.647
Elevance Health Inc	665.460
Investor AB Class B	663.608
Iliad SA 5.38%	663.383
Amphenol Corp Class A	654.063
argenx SE	648.224
KLA Corp	642.091
ISS Global A/S 3.88%	637.510
Eurofins Scientific SE 5.75%	636.078
Digital Realty Trust Inc	635.882
Charles Schwab Corp	631.154
Spar Nord Bank A/S 4.12%	629.785
Danaher Corporation 2.5%	629.088
Itelyum Regeneration S.p.A. 5.75%	625.615
NXP Semiconductors NV	622.704
Shin-Etsu Chemical Co Ltd	618.518
Rossini S.a.r.l. 6.75%	615.325
Clarios Global LP / Clarios US Finance Company Inc 6.7	613.358
Rockwell Automation Inc	610.818

Cboe Global Markets Inc	610.238
Autodesk Inc	608.848
Arbejdernes Landsbank AS 4.88%	608.243
Givaudan SA	605.621
Adapthealth Llc 5.125%	603.180
Ferguson Enterprises Inc	600.478
Cardinal Health Inc	599.001
Qualcomm Inc	596.334
Ameriprise Financial Inc	593.029
Sysco Corp	590.641
VeriSign Inc	589.497
Navient Corporation 11.5%	586.525
BlackRock Inc	586.066
Edge Finco PLC 8.125%	578.927
NatWest Group PLC	571.275
Danske Bank A/S 1%	566.091
DNB Bank ASA	564.150
Keysight Technologies Inc	563.702
Deutsche Bank AG	563.652
Telefonica Europe B V 5.75%	563.591
Insulet Corporation 6.5%	561.977
Pachelbel Bidco S.p.A. 7.125%	555.083
Swiss Prime Site AG	555.055
Nokia Oyj	549.767
Analog Devices Inc	546.349
Sampo PLC 5.25%	543.190
Pfizer Inc	540.703
Roper Technologies Inc	539.602
Nordea Bank Abp	537.265
TDC Net AS 5%	535.988
Telefonica Europe B V 6.75%	534.419
Electronic Arts Inc	532.109
Caterpillar Inc	530.066
Grand City Properties Finance S.a r.l. 4.75%	529.932
Verizon Communications Inc. 1.25%	528.252
Vicinity Centres Re Ltd 1.12%	522.663
Fabbrica Italiana Sintetici S.p.A. 5.25%	519.958
Post Holdings Inc. 6.5%	516.148
Hoya Corp	516.101
Veolia Environnement S.A. 5.993%	514.668
Palantir Technologies Inc Ordinary Shares - Class A	512.905
Prysmian S.p.A. 5.25%	510.481
Genmab AS And Genmab Finance LLC 7.25%	510.426
Arista Networks Inc	505.897
Ivanhoe Mines Ltd. 7.875%	505.164
Mehilainen Yhtiot Oy 5.125%	500.292
Boels Topholding Bv 5.75%	497.644
Sika AG	494.823
Essendi SA 5.5%	493.770
IPD 3 B.V. 5.5%	492.534

Edwards Lifesciences Corp	491.903
Stellantis N.V 6.25%	491.785
Swiss Life Holding AG	491.338
Snap Inc 6.875%	486.122
Neopharmed Gentili S.p.A. 7.125%	485.218
Amadeus IT Group SA	482.540
Chubb Ltd	479.824
Vodafone Group PLC 6.5%	476.964
adidas AG	475.032
Deutsche Post AG	472.034
AppLovin Corp Ordinary Shares - Class A	471.476
Heathrow Finance PLC 4.125%	469.974
Kimberly-Clark Corp	469.176
Alnylam Pharmaceuticals Inc	467.177
Otis Worldwide Corp Ordinary Shares	466.193
Volvo AB Class B	464.622
Danske Bank A/S 4.5%	463.309
Orange SA	462.962
ING Groep N.V. 5%	462.911
National Bank of Canada	459.058
Medtronic PLC	458.178
ABN AMRO Bank N.V. 5.12%	457.729
Prudential PLC	453.585
Kioxia Holdings Corp. 6.625%	451.375
Mitsui Fudosan Co Ltd	450.700
McDonald's Corp	449.515
Unibail-Rodamco-Westfield SE 4.875%	448.402
Bank of Montreal	447.346
Bayer AG 7%	446.795
Electricite de France SA 4.38%	446.255
Stryker Corp	445.716
Telefonica Europe B V 5.7522%	444.955
Afflelou S.A.S.	443.889
D.R. Horton Inc	441.169
Lansforsakringar Bank AB 3.25%	438.837
Jyske Bank AS 3.62%	438.538
Crown Castle Inc	438.275
CSL Ltd	435.497
Novo Nordisk Finance (Netherlands) B.V. 3.38%	429.417
Aareal Bank AG 9.875%	427.101
Block Inc 6.5%	427.064
Novelis Corporation 6.375%	426.306
Athene Global Funding 3.72%	424.437
OneMain Financial Corporation 7.5%	421.819
Fujitsu Ltd	420.610
Swedbank AB (publ) 3.25%	420.396
Unipol Assicurazioni S.p.A.	419.476
ISS Global A/S 1.5%	415.321
Martin Marietta Materials Inc	415.007
Piraeus Bank SA 5.38%	414.183

Arqiva Broadcast Finance PLC 8.625%	412.874
Tetra Tech Inc	409.800
CME Group Inc Class A	406.742
CrowdStrike Holdings Inc Class A	406.146
Fortress Intermediate 3 Inc. 7.5%	405.855
Take-Two Interactive Software Inc	404.317
Compagnie de Saint-Gobain SA	400.284
DSV Finance B.V 1.38%	398.951
Keurig Dr Pepper Inc	398.727
Canadian Imperial Bank of Commerce	398.440
T-Mobile US Inc	398.413
Blackstone Inc	397.912
Agilent Technologies Inc	397.851
Tractor Supply Co	393.217
Stellantis N.V 6.88%	392.577
EMCOR Group Inc	388.016
Castellum AB 3.12%	387.552
Legrand SA	384.043
TERNA - Rete Elettrica Nazionale S.p.A. 4.75%	381.202
Fanuc Corp	380.531
Allianz SE 2.6%	379.803
Fujikura Ltd	378.534
Singapore Telecommunications Ltd	378.358
Aviva PLC 7.75%	378.060
Ferrari NV	377.766
TDC Net AS 5.06%	377.153
Abertis Infraestructuras Finance B.V. 4.87%	377.123
Aviva PLC	376.589
Michelin	375.252
CVS Health Corp	370.026
Waste Management Inc	366.425
TDC Net AS 4.625%	366.029
Dollarama Inc	365.955
Kenvue Inc	364.499
Workday Inc Class A	364.385
KBC Group NV 6.25%	364.052
HAT Holdings I LLC and HAT Holdings II LLC 3.75%	363.503
United Overseas Bank Ltd	363.108
Mitsubishi Estate Co Ltd	361.844
Fibercop S.p.A. 4.75%	360.752
Societe Generale SA	360.719
Heimstaden Bostad AB 6.25%	359.644
Epiroc AB Share B	358.521
Axa SA 5.75%	357.974
Air France KLM 5.75%	355.061
Axon Enterprise Inc	353.800
Sandvik AB	352.243
Corning Inc	347.388
Koninklijke KPN N.V. 4.875%	347.227
Ziggo Bond Company B.V. 6.12%	347.097

Schaeffler AG 5.38%	346.163
Freeport-McMoRan Inc	346.065
Wolters Kluwer NV	344.736
State Street Corp	343.509
MetLife Inc	343.485
Clarios Global LP / Clarios US Finance Company Inc 4.7	343.368
Opal Bidco SAS 5.5%	343.169
Old Dominion Freight Line Inc Ordinary Shares	342.931
Toyota Motor Corp	339.669
Vestas Wind Systems AS	338.589
AerCap Holdings NV	337.938
Valeo SE 5.88%	335.653
SoftBank Corp	334.049
IHO Verwaltungs GmbH 6.375%	333.704
Obayashi Corp	333.514
Barrick Mining Corp	331.240
Copart Inc	331.173
Adyen NV	329.997
Ephios Subco 3 S.a r.l. 7.88%	328.040
Jyske Bank AS 4.88%	327.838
Mitsubishi UFJ Financial Group Inc	327.788
Dollar Tree Inc	327.274
KONE Oyj Class B	326.917
UCB SA	326.715
Garmin Ltd	326.704
Nykredit Realkredit A/S 5.25%	325.723
Nordea Bank ABP 3.25%	325.456
Iqvia Inc 6.5%	325.212
Nasdaq Inc	324.062
Banco BPM S.p.A. 5%	323.767
Mondelez International Inc Class A	323.186
Arbejdernes Landsbank AS 3.62%	322.933
Telefonica Europe B V 6.14%	322.138
Sherwin-Williams Co	322.065
Valeo SE 5.12%	321.162
Graco Inc	321.020
Novonosis (Novozymes) B Class B	320.831
IHO Verwaltungs GmbH 6.75%	320.445
Raymond James Financial Inc	319.169
IDEX Corp	318.748
EDP SA 4.5%	318.708
Finnair Oyj 4.75%	317.971
Aareal Bank AG 5.62%	317.235
Fair Isaac Corp	316.599
Koninklijke KPN N.V. 4.88%	316.154
Eroski Sociedad Cooperativa 5.75%	315.526
Commerzbank AG	314.821
Ceconomy AG 6.25%	314.567
Willis Towers Watson PLC	314.067
Softbank Group Corp. 5%	313.060

Nutrien Ltd	312.875
Biogen Inc	312.415
General Motors Co	312.379
Getlink SE 4.12%	312.225
NJJ Continental Sa 4.5%	311.243
Coca-Cola Europacific Partners PLC	311.072
Ray Financing LLC 6.5%	310.948
British Telecommunications PLC 5.12%	309.622
Kering SA	309.508
Norsk Hydro ASA 3.75%	309.273
Universal Music Group NV	308.984
Maxam Prill S.a r.l. 6%	308.639
ZF Europe Finance B.V. 6.12%	308.443
OI European Group B.V. 5.25%	307.805
ASR Nederland N.V. 4.625%	307.365
Celanese US Holdings Llc 5%	306.184
Williams-Sonoma Inc	305.740
Jyske Bank AS 5.5%	305.584
Ecolab Inc	304.777
Sun Life Financial Inc	304.434
General Mills Inc	304.003
NEC Corp	302.644
Standard Chartered PLC	301.641
Dometic Group AB 5%	301.321
Fortive Corp	301.002
Fingrid Oyj 2.75%	300.760
Renesas Electronics Corp	300.623
Kao Corp	298.938
Ellevio AB 4.12%	298.747
Regeneron Pharmaceuticals Inc	298.740
Holcim Ltd	298.497
Prudential Financial Inc	297.478
CaixaBank SA	296.181
RCS & RDS SA 4.62%	295.673
Ross Stores Inc	294.573
WSP Global Inc	294.466
Robert Bosch GmbH 3.62%	294.029
IQVIA Holdings Inc	293.655
Novo Nordisk Finance (Netherlands) B.V. 3.25%	293.570
Geberit AG	293.563
KKR & Co Inc Ordinary Shares	293.475
Grifols S.A. 3.88%	291.956
Terna SpA	291.619
Public Power Corp 4.25%	290.712
Sompo Holdings Inc	290.568
Banca IFIS S.p.A 4.55%	290.320
Allegion PLC	290.212
VMED O2 UK Financing I PLC 5.62%	289.877
Royal Caribbean Group	286.421
Veralto Corp	285.796

Nomad Foods Bondco Plc 2.5%	285.444
Axon Enterprise Inc 6.125%	285.228
Simon Property Group Inc	284.964
Aon PLC Class A	283.544
The Hartford Insurance Group Inc	283.043
InterContinental Hotels Group PLC	282.347
Novo Nordisk Finance (Netherlands) B.V. 1.38%	281.406
Volkswagen Financial Services Overseas AG 2.25%	281.219
PRA Group Europe Holding II S a r l 6.25%	280.595
Kuehne + Nagel International AG	280.540
Vertiv Holdings Co Class A	279.958
Zegona Finance PLC 6.75%	279.723
Realty Income Corp	279.100
DoorDash Inc Ordinary Shares - Class A	278.567
Telefonica Emisiones S.A.U. 4.881%	278.043
NN Group NV	277.488
Elenia Verkko Oyj 0.38%	276.522
Synchrony Financial	276.086
Waters Corp	275.674
Fastighets AB Balder 1.25%	275.486
Church & Dwight Co Inc	275.116
Publicis Groupe SA	274.846
ZF Europe Finance B.V. 5.5%	274.799
Sunbelt Rentals Holdings Inc	274.435
Societe Generale S.A. 1.75%	273.901
Basf SE	273.274
Nike Inc Class B	273.092
Allianz SE 6.55%	272.964
SBA Communications Corp Class A	272.958
Vonovia SE	272.823
Heathrow Finance PLC 6.625%	271.484
Maya S.A.S. 6.88%	271.361
Robinhood Markets Inc Class A	271.094
HA Sustainable Infrastructure Capital Inc	270.698
Lennox International Inc	270.153
Warner Bros. Discovery Inc Ordinary Shares - Class A	269.772
Panasonic Holdings Corp	269.738
Ajinomoto Co Inc	269.117
Antofagasta PLC	267.546
Axon Enterprise Inc 6.25%	266.368
STMicroelectronics NV	266.275
Digital Dutch Finco BV 1.5%	266.103
Forvia SE 5.62%	265.490
Koninklijke KPN NV	265.214
FUJIFILM Holdings Corp	263.970
CNP Assurances SA 4.75%	263.194
PACCAR Inc	263.134
NN Group N.V. 5.75%	263.068
Essity AB Class B	262.963
Crown European Holdings S.A. 5%	262.717

Ulta Beauty Inc	262.442
The Descartes Systems Group Inc	262.061
Rogers Communications Inc.	261.882
Kapla Holding SAS (Kiloutou) 5%	260.922
Aflac Inc	259.903
Kubota Corp	259.152
Genmab AS	258.876
Brambles Ltd	258.466
ASM International NV	258.295
Deutsche Bank AG 1.38%	257.241
AMETEK Inc	256.435
Mercedes-Benz Group AG 0.75%	256.331
Techem Verwaltungsgesellschaft 675 mbh 5.38%	254.984
Iron Mountain Inc	253.330
Nidda Healthcare Holding GmbH 5.38%	253.188
Renault S.A. 3.88%	252.108
Veolia Environnement S.A. 4.322%	251.368
Corteva Inc	251.007
Arthur J. Gallagher & Co	250.895
Oriental Land Co Ltd	250.236
UBS Group AG 9.25%	249.986
Q-Park Holding I B.V. 5.12%	249.962
Alexandrite Lake Lux Holdings S.a r.l. 6.75%	249.456
Aroundtown SA 2.88%	249.042
Ardagh Metal Packaging Finance PLC / Ardagh Metal F	248.404
Deutsche Lufthansa AG 5.25%	248.290
TUI AG 5.88%	248.233
Daiichi Sankyo Co Ltd	246.953
Allstate Corp	246.216
Cloudflare Inc	245.798
Segro PLC	245.341
Roadster Finance DAC 2.375%	245.338
Epiroc AB Ordinary Shares - Class A	245.280
TDK Corp	244.151
Hexagon AB Class B	241.953
IHO Verwaltungs GmbH 8.75%	241.925
OVH Groupe SA 4.75%	241.619
Legal & General Group PLC	241.363
Teva Pharmaceutical Finance Netherlands II B.V 7.88%	241.303
Trimble Inc	240.705
Erste Group Bank AG.	240.263
Mettler-Toledo International Inc	239.981
Telia Company AB 2.75%	239.808
Aroundtown Finance S.a.r.l. 5.12%	238.994
Bridgestone Corp	238.922
QBE Insurance Group Ltd	238.601
Royal Caribbean Group 5.625%	237.435
Monster Beverage Corp	236.671
Electricite de France SA 3%	236.642
Belden Inc. 4.25%	236.293

Snowflake Inc Ordinary Shares	236.267
Electricite de France SA 7.5%	236.195
JB Hunt Transport Services Inc	234.902
Severn Trent PLC	234.771
Northern Star Resources Ltd	234.529
Fastenal Co	232.769
Broadridge Financial Solutions Inc	232.256
NetApp Inc	231.764
CGI Inc Class A	231.489
Dow Inc	231.173
Cellnex Telecom SA	230.969
Deutsche Bank AG 7.125%	230.870
Hitachi Ltd	230.812
Genuine Parts Co	230.538
A P Moller Maersk AS Class B	230.098
Hewlett Packard Enterprise Co	229.921
Heimstaden Bostad AB 5%	229.417
Avery Dennison Corp	229.376
Boliden AB	228.358
Svenska Handelsbanken AB Class A	227.333
ITOCHU Corp	227.258
Steris PLC	225.146
Telefonica Emisiones S.A.U. 4.88%	224.309
Merck KGaA	223.537
Smurfit WestRock PLC	223.318
Hydro One Ltd	222.925
Novelis Sheet Ingot GmbH 3.375%	222.710
VAT Group AG	222.292
Becton Dickinson & Co	221.214
Danfoss Finance II B.V 4.12%	220.538
Assemblin Caverion Group AB 6.25%	219.794
Norddeutsche Landesbank Girozentrale 3.25%	219.436
Dassault Systemes SE	219.293
Eutelsat Communications SA 6.25%	218.661
The Kraft Heinz Co	217.991
United Utilities Group PLC Class A	217.054
Parker Hannifin Corp	216.901
Ford Motor Co	216.068
Webuild SPA 7%	215.173
Moncler SpA	214.878
RB Global Inc	214.773
DnB Bank ASA 7.375%	214.695
Smith & Nephew PLC	214.432
ZF Europe Finance B.V. 7%	213.553
Carnival Corporation 5.75%	213.281
TDC Net AS 4.62%	213.100
Elia Group SA/NV 5.85%	212.914
MTR Corp Ltd	211.920
Fortinet Inc	211.268
Goldstory SAS 6.75%	211.218

Nykredit Realkredit A/S 0.88%	210.853
Dana Financing Luxembourg S.A.R.L. 8.5%	210.360
Credit Agricole S.A. 4%	210.333
Neopharmed Gentili S.p.A. 7.12%	209.378
Energo-Pro AS 8%	209.083
Steel Dynamics Inc	207.999
Crown Americas LLC 5.88%	207.952
Veolia Environnement S.A. 5.99%	207.904
Loblaw Companies Ltd	207.894
BT Group PLC	207.671
Julius Baer Gruppe AG	207.624
Pinnacle Bidco PLC 8.25%	207.610
Benteler International Austria GmbH 7.25%	207.557
Danske Bank AS	207.305
Ferrovial SE	207.247
Eircom Finance Designated Activity Company 5.75%	207.020
CT Investment GmbH 6.38%	206.676
Air France KLM 4.62%	206.627
Shiba BidCo S.p.A. 4.5%	206.247
Archer-Daniels-Midland Co	206.141
Mahle GmbH 6.5%	206.087
Cheplapharm Arzneimittel GmbH 7.5%	205.891
Royal Caribbean Group 6.25%	205.878
Sonova Holding AG	205.498
Bouygues	205.439
Intesa Sanpaolo S.p.A. 6.375%	205.248
Banca Transilvania SA 5.12%	205.203
NN Group N.V. 6.38%	205.068
Vulcan Materials Co	204.812
Quest Diagnostics Inc	204.641
Trivium Packaging Finance BV 6.62%	204.232
HA Sustainable Infrastructure Capital Inc 7.125%	204.016
Vinci SA	204.004
Metso Corp	203.903
International Paper Co	203.805
Verisure Holding AB (publ) 7.12%	203.631
GEA Group AG	203.554
PLT VII Finance S.a.r.l. 6%	203.435
TenneT Holding B.V. 4.88%	203.091
Mediobanca - Banca di Credito Finanziario SpA 4.25%	202.600
Eramet S.A. 7%	202.551
Energia Group ROI FinanceCo DAC 6.88%	202.256
Galderma Group AG Registered Shares	201.997
Westpac Banking Corp	201.669
Yum Brands Inc	201.630
Celsa Opco SAU 8.25%	201.421
Iliad SA 4.25%	201.126
UPM-Kymmene Oyj	201.126
Engineering Ingegneria Informatica S.p.A. 11.12%	200.881
Akzo Nobel NV	200.665

Credit Agricole S.A. 6.5%	200.483
Nomura Holdings Inc	200.455
Sudzucker International Finance BV 5.95%	199.948
Rakuten Group Inc. 4.25%	199.948
Rentokil Initial PLC	199.920
Transportes Aereos Portugueses SGPS SA 5.12%	199.555
Progroup AG 5.38%	199.358
Forvia SE 5.5%	199.358
Vestas Wind Systems Finance BV 2%	199.325
Norsk Hydro ASA	199.293
ContourGlobal Power Holdings S.A. 5%	199.260
Verisure Midholding AB (publ) 5.25%	198.965
International Flavors & Fragrances Inc	198.718
Roquette Freres 5.49%	198.523
Bubbles Bidco S.p.A. 6.5%	198.523
Mobilux Finance SAS 4.25%	198.327
Skandinaviska Enskilda Banken AB Class A	198.310
Primo Water Holdings Inc 3.88%	197.934
GoEasy Limited 7.625%	197.674
CoreWeave Inc.	197.092
DSM-Firmenich AG	197.044
V.F. Corp 4.25%	196.952
Informa PLC	196.670
Daiwa House Industry Co Ltd	196.598
Fibercop S.p.A. 7.88%	196.559
Seche Environnement 4.5%	196.411
I.M.A. Industria Macchine Automatiche S.p.A. 3.75%	196.411
Monolithic Power Systems Inc	195.762
Chipotle Mexican Grill Inc	195.237
United Group B.V. 3.62%	195.134
Biffa Group Holdings Ltd. 5.25%	195.134
Iqvia Inc 2.88%	194.938
Atlantica Sustainable Infrastructure Ltd. 5.62%	193.661
National Australia Bank Ltd	193.342
McCormick & Co Inc Ordinary Shares (Non Voting)	193.050
VGP NV 4.25%	192.514
Valeo SE 4.62%	192.384
Ventas Inc	192.331
ASR Nederland N.V. 4.62%	192.293
American International Group Inc	191.937
Softbank Group Corp. 4%	191.549
Mlp Group S.A. 4.75%	191.303
Guala Closures S.p.A. 3.25%	191.303
Ziggo B.V. 2.88%	191.141
Softbank Group Corp. 5.75%	191.107
Hilton Domestic Operating Co Inc. 5.88%	191.045
Dell Technologies Inc Ordinary Shares - Class C	190.962
Sandoz Group AG Registered Shares	190.911
Constellation Software Inc	190.800
Poste Italiane S.p.A. 2.62%	190.518

Achmea BV 4.62%	190.349
Marsh & McLennan Companies Inc	190.157
Bayerische Motoren Werke AG	189.881
BCP V Modular Services Finance II PLC 4.75%	189.781
Froneri Lux Finco S.a r.l. 4.75%	189.634
ING Groep N.V. 3.875%	189.609
Flora Food Management BV 6.88%	189.486
Comfort Systems USA Inc	189.391
ION Platform Finance S.a r.l. / ION Platform Finance U	188.848
Rogers Communications Inc. 7.125%	188.420
PulteGroup Inc	188.371
Arch Capital Group Ltd	187.507
Starwood Property Trust, Inc. 7.25%	186.426
First Quantum Minerals Ltd	186.225
AvalonBay Communities Inc	186.201
FincoBank SpA	185.829
Boels Topholding Bv 6.25%	185.704
Fidelity National Information Services Inc	185.702
DSV Finance B.V 0.5%	185.229
Fibercop S.p.A. 1.62%	184.745
Carvana Co Class A	184.675
Associated British Foods PLC	184.480
Bunge Global SA	184.104
Atos SE 9.36%	183.887
OP Corporate Bank PLC 0.38%	183.219
Equity Residential	183.154
Swedbank AB Class A	182.597
PTC Inc	182.481
Rio Tinto Ltd	182.375
Partners Group Holding AG	182.165
Ryanair Holdings PLC	181.955
Sampo Oyj Class A	181.662
Rexel SA	181.236
Ball Corp	180.869
ADT Security Corp. 4.88%	180.473
Amazon.com, Inc. 3.35%	179.712
Electricite de France SA 2.62%	179.270
Lundin Mining Corp	178.229
Fuji Electric Co Ltd	178.211
Sappi Papier Holding GmbH 4.5%	177.649
Centene Corp	177.446
Prysmian SpA	176.584
Nitto Denko Corp	176.582
Poste Italiane SpA	176.221
Daifuku Co Ltd	176.025
Advantest Corp	175.775
Fox Corp Class A	175.608
Mowi ASA	175.466
First Solar Inc	175.241
Asahi Kasei Corp	174.547

EQT AB Ordinary Shares	173.561
Oversea-Chinese Banking Corp Ltd	172.627
Garrett Motion Holdings Inc. / Garrett LX I S.a.r.l. 7.75	172.415
Alstom SA 5.87%	172.050
SKF AB Class B	171.871
Stellantis N.V 2.75%	171.592
Drax Finco Plc 5.88%	170.970
Tele2 AB Class B	170.902
Fortescue Ltd	170.689
Telefonaktiebolaget L M Ericsson Class B	170.335
Qiagen NV	169.301
West Pharmaceutical Services Inc	169.211
Amber Finco PLC 6.62%	169.202
Mlp Group S.A. 6.12%	168.710
AEON Co Ltd	168.653
Fiserv Inc	168.639
Auckland International Airport Ltd	167.389
Coinbase Global Inc Ordinary Shares - Class A	166.673
BE Semiconductor Industries NV 4.5%	166.599
Neinor Homes SA 5.88%	166.402
Schaeffler AG 4.75%	166.304
Pan American Silver Corp	165.900
CNH Industrial NV	165.659
Woolworths Group Ltd	165.620
Accor SA 4.88%	165.076
Currenta Group Holdings S.a.r.l. 5.5%	164.929
Nidda Healthcare Holding GmbH 5.31%	164.915
Veolia Environnement S.A. 4.37%	164.732
Symrise AG	164.296
Roblox Corp Ordinary Shares - Class A	163.866
ams OSRAM AG 10.5%	163.854
TDC Net AS 6.5%	163.403
ResMed Inc	163.146
Howmet Aerospace Inc	162.878
Darling Global Finance Bv 4.5%	162.866
Koninklijke FrieslandCampina N.V. 4.85%	162.669
Terex Corporation 5%	162.361
Rexel, S.A. 4%	161.834
Avis Budget Finance plc 7%	160.852
Knorr-Bremse AG Bearer Shares	160.719
Principal Financial Group Inc	160.482
Logitech International SA	160.291
Datadog Inc Class A	160.205
OI European Group B.V. 6.25%	160.113
Sage Group (The) PLC	159.954
Vivion Investments S.a.r.l 8.25%	159.477
Volkswagen AG Participating Preferred	159.256
Suncorp Group Ltd	158.952
Danske Bank A/S	158.732
Schaeffler AG 4.5%	158.642

Samsonite Finco Sarl 4.38%	158.052
ING Groep N.V.	157.635
Elia Group SA/NV	157.617
Emeria SASU 3.38%	157.414
Axa SA 6.38%	156.595
Allianz SE 3.2%	155.945
Volkswagen International Finance N.V. 3.5%	155.502
Atlas Copco AB Class B	155.156
Getlink SE Act. Provenant Regroupement	154.956
Yara International ASA	154.542
Fresenius SE & Co KGaA	154.279
Ageas SA/ NV	153.841
ASML Holding N.V. 0.25%	152.652
Arcosa Inc 6.88%	152.651
Loxam SAS 6.38%	152.650
Mitsubishi Electric Corp	152.622
Verisk Analytics Inc	152.447
Endo Finance Holdings Inc. 8.5%	152.346
Marriott International Inc Class A	152.282
Iqvia Inc 6.25%	150.681
Takeda Pharmaceutical Co Ltd	149.678
Eircom Finance Designated Activity Company 5%	149.631
Koninklijke KPN N.V. 6%	149.507
Emerson Electric Co	149.373
Bausch & Lomb Netherlands BV/ Bausch & Lomb Inc. !	149.169
Post Holdings Inc. 6.25%	149.108
Banijay Entertainment S.A.S. 7%	149.091
Restaurant Brands International Inc	149.063
NN Group N.V. 6.375%	148.991
Techtronic Industries Co Ltd	148.852
Addtech AB Class B	148.727
CAR Group Ltd	148.209
Azelis Finance NV 4.75%	148.181
Iron Mountain Inc. 6.25%	148.128
Jacobs Solutions Inc	147.888
Celestica Inc Ordinary Shares (Subordinate Voting)	147.293
Dollar General Corp	146.185
Insmmed Inc	146.122
Aegis Lux 1A S.a r.l. 5.62%	145.921
M&G PLC Ordinary Shares	145.766
Taylor Morrison Communities Inc 5.12%	145.695
Almaviva S.p.A. 5%	145.213
Tryg AS	144.747
Almirall SA 3.75%	144.497
Sekisui House Ltd	144.480
NVR Inc	142.991
HP Inc	142.576
United Group B.V. 6.25%	142.434
Cheplapharm Arzneimittel GmbH 6.75%	142.385
Heimstaden Bostad AB 1.12%	142.241

Norfolk Southern Corp	141.960
AIB Group PLC	141.655
Inpost S.A 4%	141.206
3M Co	140.640
CMA CGM SA 5%	140.617
Strategy Inc Class A	140.546
Dynamo Newco II GmbH 6.25%	140.273
Goodyear Europe B.V. 2.75%	139.290
Credit Agricole SA	139.099
Resideo Funding Inc. 4%	138.943
MKS Inc. 4.25%	138.898
Citycon Treasury B.V. 5.38%	138.799
Motion Bondco Designated Activity Company 4.5%	138.701
La Mondiale 4.38%	138.652
British Telecommunications PLC 4.25%	138.549
Sekisui Chemical Co Ltd	138.437
L'Oreal S.A. 2.88%	138.387
Olympus Water US Holding Corp. 5.38%	137.817
Belden Inc. 3.38%	137.817
Lululemon Athletica Inc	137.633
Stellantis NV	137.580
Telecom Italia S.p.A. 7.88%	137.179
EDP SA 5.94%	137.129
Fedrigoni S.p.A. 6.13%	136.737
Motorola Solutions Inc	136.578
CPI Property Group S.A. 7.5%	135.902
The Gap Inc. 3.62%	135.667
Macys Retail Holdings LLC 7.38%	135.007
ASICS Corp	134.708
Apollo Asset Management, Inc.	134.236
Masco Corp	134.192
Reliance Inc	134.171
Hong Kong Exchanges and Clearing Ltd	134.040
Keppel Ltd	133.735
ING Groep N.V. 8%	132.570
Starwood Property Trust, Inc. 5.25%	132.420
United Rentals, Inc. 3.88%	132.404
Telefonaktiebolaget LM Ericsson (publ) 1%	132.260
Caixabank S.A. 3.88%	132.109
Star Parent Inc. 9%	132.099
Fibercop S.p.A. 5.25%	131.972
Amneal Pharmaceuticals Inc 6.88%	131.736
Next PLC	131.700
Manulife Financial Corp	131.538
Tereos Finance Groupe I 7.25%	131.187
Amer Sports Co. 6.75%	129.848
Banca Monte dei Paschi di Siena	129.844
Deutsche Bank AG 6.75%	129.512
Cellnex Finance Company S.A.U. 2%	129.451
Albion Financing 1 S.a.r.l. 7%	129.390

Koninklijke Philips NV	129.101
Adient Global Holdings Ltd 7.5%	128.948
Deckers Outdoor Corp	128.929
MS&AD Insurance Group Holdings Inc	128.759
Aena SME SA	128.751
Mitsubishi Chemical Group Corp	128.601
Celanese US Holdings Llc 6.55%	128.565
Chocoladefabriken Lindt & Spruengli AG	128.471
Waste Connections Inc	128.455
Sotera Health Holdings LLC 7.38%	127.962
Advanced Drainage System Inc 6.38%	127.876
Daimler Truck Holding AG Ordinary Shares	127.728
Softbank Group Corp. 6.5%	127.699
BPER Banca SpA	127.600
CPI Property Group S.A. 3.75%	127.356
Skandinaviska Enskilda Banken AB (publ) 3.38%	126.569
Sealed Air Corp. / Sealed Air Corp. US 6.12%	126.476
Helvetia Baloise Holding AG	126.304
Bath & Body Works Inc 6.62%	126.041
Mehilainen Yhtiot Oy	125.147
ABN AMRO Bank NV NLDR	125.115
General Motors Financial Company Inc 6.5%	124.803
Solstice Advanced Materials Inc. 5.62%	124.120
Jyske Bank AS 4.12%	123.977
Six Flags Entertainment Corp. 6.62%	123.833
Griffon Corp 5.75%	123.568
HubSpot Inc	123.139
Iron Mountain Inc. 5.25%	122.953
US Foods Inc 4.75%	122.892
Tegna Inc 5%	122.338
Jazz Securities Designated Activity Co. 4.38%	122.216
Japan Post Holdings Co Ltd	121.956
Elisa OYJ 2.88%	121.888
Banco de Sabadell SA	121.835
Royalty Pharma PLC Class A	121.422
Incyte Corp	120.717
Cameco Corp	120.230
Stantec Inc	119.536
Crocs Inc 4.25%	119.019
Eurobank S.A. 6.25%	118.613
Graham Packaging Co Inc. 7.12%	118.392
Allianz SE 5.82%	118.142
Veolia Environnement S.A. 3.64%	117.957
Macquarie Group Ltd	117.488
Zscaler Inc	117.421
CoStar Group Inc	117.277
Tenet Healthcare Corporation 4.25%	116.140
DSV Finance B.V 0.75%	116.125
Tk Elevator Midco GmbH 4.38%	116.106
Air Products and Chemicals Inc	116.047

Heathrow Finance PLC 3.875%	115.701
Hannover Rueck SE Registered Shares	115.510
Swisscom AG	115.288
Anglo American PLC	115.051
Pandora A/S 3.88%	114.444
Makita Corp	114.329
Gartner Inc	114.057
Caixabank S.A. 3.62%	113.942
Bank of Ireland Group PLC	113.457
Societe Generale S.A. 3.75%	113.093
Mbank SA 4.78%	112.867
Intesa Sanpaolo S.p.A. 9.12%	112.580
EMRLD Borrower LP / Emerald Co-Issuer Inc. 6.38%	112.425
Nebius Group NV Shs Class-A-	112.288
Albertsons Cos Inc / Safeway Inc / New Albertsons LP	112.010
Rivian Automotive Inc Class A	111.581
Pinewood Finco PLC 6%	111.385
IPD 3 B.V.	111.160
Starwood Property Trust, Inc. 4.375%	111.048
Storebrand Livsforsikring AS 1.88%	110.948
Vodafone Group PLC 4.2%	110.509
Best Buy Co Inc	110.423
Graphic Packaging International LLC 3.75%	110.265
Axa SA 5.125%	109.860
Siemens Healthineers AG Registered Shares	109.497
Smyrna Ready Mix Concrete LLC 8.88%	109.375
Zimmer Biomet Holdings Inc	109.048
Xero Ltd	108.971
Hologic Inc 3.25%	108.969
Murata Manufacturing Co Ltd	108.856
Ford Motor Company 3.25%	108.308
EDP-Energias De Portugal SA	108.247
Nintendo Co Ltd	107.943
International Personal Finance PLC 10.75%	107.611
Eurofins Scientific SE 6.75%	107.562
Paprec Holding S.A 3.5%	107.513
Ahlstrom Oyj 3.62%	107.218
Deutsche Bank Aktiengesellschaft, Frankfurt Branch 7.	107.078
Iliad SA 5.62%	106.897
Seche Environnement 5.87%	106.875
KBC Group NV 8%	106.778
Apollo Global Management Inc	106.724
Netflix, Inc. 3.62%	106.533
Akropolis Group UAB 6%	106.531
Resona Holdings Inc	106.521
Akzo Nobel N.V. 4%	106.520
Volvo Car AB 2.5%	106.482
Banco BPM SpA	106.446
Elis SA 3.88%	106.054
Caixabank S.A. 7.5%	106.049

SS&C Technologies, Inc. 6.5%	105.929
Organon & Co 2.88%	105.892
Odido Group Holding B.V. 5.5%	105.843
Market Bidco Finco PLC 6.75%	105.696
ANA Holdings Inc	105.564
Bayer AG	105.302
Jyske Bank AS 7%	105.238
Fnac Darty SA 6%	104.910
Grunenthal GmbH 6.75%	104.763
SBAB Bank AB (publ) 2.75%	104.629
Novelis Sheet Ingot GmbH 3.38%	104.566
Banco Bilbao Vizcaya Argentaria SA 8.38%	104.326
DL Invest Group PM S.A. 6.62%	104.075
Komatsu Ltd	103.982
Project Grand (UK) PLC 9%	103.731
Erste Group Bank AG 7%	103.581
doValue S.p.A. 7%	103.387
Tri Pointe Homes Inc 5.7%	103.350
Darling Ingredients, Inc 6%	102.953
Honda Motor Co Ltd	102.865
Heimstaden AB 8.38%	102.847
Boise Cascade Co 4.88%	102.697
ABN AMRO Bank N.V. 6.38%	102.689
HT Troplast GmbH 9.38%	102.602
Deutsche Lufthansa AG	102.465
Oeg Finance PLC 7.25%	102.356
Coty Inc. 4.75%	102.046
Picard Groupe S.A.S. 6.38%	101.963
Belron U.K Finance PLC 4.62%	101.521
Orange SA 3.12%	101.324
Tereos Finance Groupe I 4.75%	101.177
Bank of Ireland Group PLC 6.38%	101.068
1011778 B.C. Unlimited Liability Company / New Red	100.986
Wepa Hygieneprodukte GmbH 5.62%	100.984
Goodman Group	100.936
BXP Inc	100.887
Pachelbel Bidco S.p.A. 7.12%	100.588
AIB Group PLC 6%	99.970
Mehilainen Yhtiot Oy 5.12%	99.949
Altice France SAS 12.88%	99.927
Banco de Sabadell SA 6.5%	99.904
Ardonagh Finco Ltd. 6.88%	99.851
Albion Financing 1 S.a.r.l. 5.38%	99.753
Open Text Corp 3.88%	99.749
Methanex Corporation 5.12%	99.670
Credit Agricole Assurances 6.25%	99.611
Libra GroupCo S.p.A 5%	99.556
Monitchem Holdco 3 S.A. 8.75%	99.507
Boots Group Finco LP/ The Boots Group Luxco S.a.r.l. !	99.262
Luna 2.5 S.a r.l. 5.5%	99.213

Gruppo San Donato S.p.A. 6.5%	99.016
Barclays PLC 4.375%	98.967
MPT Operating Partnership LP / MPT Finance Corpora	98.967
Dolcetto Holdco S.p.A 5.62%	98.967
Summer BidCo BV 8.88%	98.918
Hilton Grand Vacations Borrower Escrow LLC/ Hilton C	98.887
EC Finance PLC 3.25%	98.721
Asmodee Group AB 4.25%	98.672
Avantor Funding Inc 4.62%	98.580
Tele Columbus AG 10%	98.525
Republic Services Inc	98.449
KBC Group NV 6%	98.366
Banco Santander SA 9.62%	98.226
Softbank Group Corp. 5.88%	98.083
Infineon Technologies AG 3.62%	97.835
Allied Universal Holdco LLC / Allied Universal Finance	97.788
ASK Chemicals Deutschland Holding GmbH 10%	97.739
Viridien SA 8.5%	97.641
Smiths Group PLC	97.549
Titan Global Finance PLC 3.5%	97.543
UniCredit S.p.A. 7.5%	97.367
Holding Dinfrastructures Des Metiers De Lenvironnem	97.248
Lumentum Holdings Inc	97.077
Cidron Aida Finco S.r.l. 7%	97.051
Bertrand Franchise Finance S.A.S. 6.5%	97.002
Techem Verwaltungsgesellschaft 675 mbh 4.62%	96.859
Odido Holding BV 3.75%	96.760
Versuni Group BV 3.12%	96.757
Azelis Finance NV 4.12%	96.757
Silgan Holdings Inc. 4.25%	96.609
Erste Group Bank AG 3.75%	96.557
King US Bidco Inc. 5.33%	96.323
Beach Acquisition Bidco LLC 5.25%	96.217
Adler Pelzer Holding GmbH 9.5%	96.118
Grunenthal GmbH 4.12%	96.003
Shift4 Payments Llc / Shift4 Payments Finance Subord	95.725
TRATON Finance Luxembourg S.A 2.88%	95.710
Levi Strauss & Co. 3.5%	95.678
MSCI Inc	95.665
Phoenix Pib Dutch Finance BV 4.88%	95.627
Sappi Papier Holding GmbH 3.62%	95.529
Vodafone Group PLC 4.62%	95.474
Fastighets AB Balder 2.87%	95.469
GFL Environmental Inc. 4%	95.416
Cidron Atrium SE 5.62%	95.382
Derichebourg SA 2.25%	95.332
Akelius Residential Property AB 2.25%	95.332
DexCom Inc	95.316
CPI Property Group S.A. 6%	95.283
Target Corp	95.274

Nemak Sab De CV 2.25%	95.087
Italmatch Chemicals S.p.A 6.25%	95.038
BFF Bank S.p.A. 4.88%	94.841
Telefonaktiebolaget LM Ericsson (publ) 5.38%	94.666
Peoplecert Wisdom Issuer PLC 5.5%	94.645
CPI Property Group S.A. 4.88%	94.547
Energizer Gamma Acquisition B.V. 3.5%	94.399
Graphic Packaging International LLC 2.62%	94.350
OneMain Financial Corporation 7.125%	94.302
Schindler Holding AG Non Voting	94.114
House Of HR Group BV 9%	93.957
Atos SE 5.2%	93.957
Ageas SA/NV 3.88%	93.662
Mahle GmbH 2.38%	93.632
Virgin Media Finance PLC 3.75%	92.828
Perrigo Finance Unlimited Co. 5.38%	92.729
Aroundtown Finance S.a.r.l. 5.25%	92.729
Telefonica SA	92.710
GoEasy Limited 6.875%	92.663
Ontex Group NV 5.25%	92.189
X3G Mergeco S.p.A. 7%	92.091
Oak-Eagle AcquireCo Inc. 6.25%	91.944
Proximus S.A 4.75%	91.501
Johnson & Johnson 3.2%	91.312
Warehouse DE Pauw NV 3.12%	91.251
Credit Agricole S.A. 4.38%	91.005
Ingersoll Rand Inc	90.883
Standard Life PLC	90.841
Sig PLC 9.75%	90.667
National Grid Electricity Distribution (East Midlands) p	90.157
American Builders & Contractors Supply Co., Inc. 4%	90.092
SBI Holdings Inc	89.969
Epiroc AB 3.62%	89.813
DSV Finance B.V 3.25%	89.690
PayPal Holdings Inc	89.157
Toucan Finco Ltd. / Toucan Finco Can Inc. / Toucan Fir	88.604
Avinor AS 3.5%	88.290
Virgin Media O2 Vendor Financing Notes VII DAC 7.5%	88.113
Univision Communications Inc. 8.5%	87.683
Chart Industries Inc 7.5%	87.489
Unibail-Rodamco-Westfield SE 4.12%	87.381
GFL Environmental Inc. 6.75%	87.345
Cerved Group S.p.A. 7.4%	87.327
Public Storage	87.295
Rocket Companies Inc 6.38%	87.235
Vodafone Group PLC 7%	87.060
AerCap Ireland Capital Designated Activity Co. / AerCa	86.976
ING Groep N.V. 7.25%	86.826
Centrient Holding BV 6.75%	86.639
Summer (BC) Holdco B S.a r.l. 5.88%	86.541

Swedbank AB (publ) 7.62%	86.511
Sally Holdings LLC 6.75%	86.402
Henkel AG & Co KGaA Participating Preferred	86.398
Red Electrica Financiaciones S.A.U. 3%	86.337
Alstom SA	86.170
Edreams Odigeo SA 4.88%	86.148
Axalta Coating Systems Dutch Holding B B.V 7.25%	86.135
Eisai Co Ltd	85.998
1261229 Bc Ltd. 10%	85.988
NatWest Group PLC 7.3%	85.822
Flos B&B Italia S.p.A. 10%	85.804
Cooperatieve Rabobank U.A. 3.25%	85.722
Coty Inc / Hfc Prestige Prods Inc / Hfc Pretige Intl U S I	85.461
DnB Bank ASA 7.38%	85.301
Pcc Global Plc 8.25%	85.215
Wesco Distribution, Inc. 6.38%	85.192
Forvia SE 6.75%	85.093
Motel One GmbH 7.75%	84.871
Skandinaviska Enskilda Banken AB (publ) 6.75%	84.864
BNP Paribas SA 3.49%	84.347
Teva Pharmaceutical Finance Netherlands IV B.V. 5.75	84.277
Froneri Lux Finco S.a r.l. 6%	84.254
Cimpres PLC 7.38%	84.226
Block Inc 5.62%	84.191
Banco Santander SA 4.25%	84.052
Softbank Group Corp. 6.75%	83.906
Sirius Xm Radio Inc 5.5%	83.807
1011778 B.C. Unlimited Liability Company / New Red	83.660
Rekeep SpA 9%	83.447
NRG Energy Inc	83.369
Tibco Software Inc 6.5%	83.347
AAdvantage Loyalty IP Ltd/ American Airlines Inc 5.75'	83.324
Encore Capital Group Inc. 6.62%	83.177
Chocoladefabriken Lindt & Spruengli AG Ordinary Sha	83.149
TK Elevator Us Newco Inc. 5.25%	82.885
Roche Holding AG Bearer Shares	82.685
UBS Group AG 5.12%	82.552
Sirius Xm Radio Inc 5%	82.531
Alphabet Inc. 3%	82.528
Tenet Healthcare Corporation 5.5%	82.521
Pediatrix Medical Group Inc 5.38%	82.435
General Motors Financial Company Inc 3.7%	82.356
Kingspan Group PLC	82.285
Encompass Health Corporation 4.75%	82.122
Fibercop S.p.A. 7.72%	82.015
CCO Holdings, LLC/ CCO Holdings Capital Corp. 5%	82.015
Nucor Corp	81.870
EDP Servicios Financieros Espana S.A 3.25%	81.730
Fairfax Financial Holdings Ltd Shs Subord.Vtg	81.499
Edgewell Personal Care Co 5.5%	81.378

Reddit Inc Class A Shares	81.238
Intact Financial Corp	81.213
Dana Inc. 5.62%	81.009
Unibail-Rodamco-Westfield Act. SIIC ET STES FONC.EU	80.975
Nexstar Media Inc. 4.75%	80.935
UBS Group AG	80.727
Ashtead Capital Inc. 4.25%	80.620
TERNA - Rete Elettrica Nazionale S.p.A. 3%	80.612
Sensata Technologies Inc 4.38%	80.470
Expedia Group Inc	80.424
Straumann Holding AG	80.359
Amprion GmbH 2.75%	80.354
EDP Renovaveis SA	80.347
Ford Motor Credit Company LLC 3.82%	80.272
Perrigo Finance Unlimited Co. 6.12%	80.186
IM Group SAS 8%	80.009
Mattamy Group Corp 4.62%	79.820
SMC Corp	79.611
BNP Paribas SA 3.58%	79.236
Axalta Coating Systems LLC 3.38%	78.961
WarnerMedia Holdings Inc. 4.05%	78.801
British Telecommunications PLC 4.88%	78.630
Unilever Finance Netherlands B.V 3.5%	78.573
Morgan Stanley 5.15%	77.983
Societe Generale S.A. 5.38%	77.749
Statkraft AS 3.12%	77.713
Ziggo B.V. 4.88%	77.614
CCO Holdings, LLC/ CCO Holdings Capital Corp. 4.5%	77.606
Block Inc Class A	77.457
Nordea Bank ABP 3.75%	77.383
Covivio SA 4.62%	76.828
SNF Group SA 3.38%	76.643
Australia Pacific Airports (Melbourne) Pty Ltd. 4.25%	76.325
Ares Management Corp Ordinary Shares - Class A	76.027
BNP Paribas SA 4.62%	76.000
Davita Inc 3.75%	75.934
Virgin Media Secured Finance PLC 4.25%	75.223
Canadian Imperial Bank of Commerce 3.25%	75.022
TDC Net AS 5.62%	74.642
Microchip Technology Inc	74.597
Paramount Global 4.2%	74.473
Cognizant Technology Solutions Corp Class A	74.339
Logicor Financing S.a r.l. 3.75%	74.040
Veeva Systems Inc Class A	73.920
Williams Scotsman International Inc 4.62%	73.769
Cerba Healthcare SAS 3.5%	73.722
United Air Lines, Inc. 4.62%	73.177
GE HealthCare Technologies Inc Common Stock	72.986
Synthomer PLC 7.38%	72.936
Deutsche Post AG 3%	72.922

Merck KGaA 3.88%	72.750
Coherent Corp	72.605
Cellnex Finance Company S.A.U. 3%	72.394
WiseTech Global Ltd	72.369
Powszechna Kasa Oszczednosci Bank Polski SA 3.38%	72.050
Arion Banki HF 3.62%	71.939
Infrastrutture Wireless Italiane SpA 3.75%	71.902
Minebea Mitsumi Inc	71.833
Euronext NV	71.644
Air Liquide Finance SA 2.62%	71.435
Pfizer Netherlands International Finance BV 3.25%	71.214
UniCredit S.p.A. 3.1%	70.932
London Power Networks PLC 3.84%	70.833
Wesfarmers Ltd. 3.28%	70.342
Ball Corporation 2.88%	70.046
BE Semiconductor Industries NV	69.915
Beiersdorf AG	69.610
Eurofins Scientific SE 3.88%	69.580
Goldman Sachs Group, Inc. 3.5%	69.580
Louis Dreyfus Company Finance B.V. 3.5%	69.482
Sea Ltd ADR	69.254
Electricite de France SA 3.25%	68.696
Aegon Ltd	68.688
Ciena Corp	68.543
Coca-Cola HBC AG	68.510
Bankinter SA	68.237
Lundin Gold Inc	67.921
Organon & Co 5.12%	67.820
Admiral Group PLC	67.805
Scottish Hydro Electric Transmission PLC 3.38%	67.517
Ageas SA/NV 5.88%	67.517
Accor SA	67.379
Teradyne Inc	67.266
Stora Enso Oyj Class R	67.076
Telia Company AB	66.915
ASR Nederland NV	66.896
Telia Company AB 4.62%	66.865
PCF GmbH 4.75%	66.698
Nykredit Realkredit A/S 4.62%	66.534
Reworld Holding Corp. 4.88%	66.425
Standard Building Solutions Inc. 4.38%	66.160
Coloplast AS Class B	66.006
M&T Bank Corp	65.893
Westinghouse Air Brake Technologies Corp	65.683
SG Holdings Co Ltd Ordinary Shares	65.597
Athene Global Funding 2.88%	65.342
Charter Communications Operating, LLC/Charter Com	65.299
SoFi Technologies Inc Ordinary Shares	65.292
MongoDB Inc Class A	65.064
VICI Properties Inc Ordinary Shares	64.901

Fresnillo PLC	64.410
H & M Hennes & Mauritz AB Class B	64.397
Ball Corporation 6%	64.264
Fresenius Medical Care AG	64.239
Endeavour Mining PLC	63.622
ING Groep N.V. 4.25%	63.585
John Deere Bank SA 3.3%	63.487
Mizuho Financial Group Inc. 0.18%	63.020
Hennes & Mauritz AB Class B	62.942
Belimo Holding AG	62.929
Schneider Electric SE 2.75%	62.848
ZF North America Capital, Inc. 7.5%	62.585
Match Group Holdings II LLC 4.12%	62.470
Ashland Inc. 3.38%	62.104
Natera Inc	62.051
Piraeus Bank SA 3%	61.927
Acciona SA	61.868
Erste Group Bank AG 3.25%	61.755
East Japan Railway Co. 3.73%	61.595
Gray Media Inc. 10.5%	61.451
Skanska AB Class B	61.436
Carnival Corp	61.355
Lifco AB Class B	60.755
Huntington Bancshares Inc	60.707
Computershare Ltd	60.625
Sirius Xm Radio Inc 4%	60.374
TerraForm Power Operating, LLC 4.75%	60.259
Ladder Capital Finance Holdings LLLP/ Ladder Capital f	60.203
Fifth Third Bancorp	60.116
Eiffage SA Bearer and / or registered shares	59.777
Coca-Cola Co (The) 3.5%	59.642
Travel Plus Leisure Co 4.5%	59.624
Bunzl PLC	59.554
Humana Inc	59.487
Grupo Antolin-Irausa SA 3.5%	59.036
Edge Finco PLC 8.12%	58.986
AIB Group PLC 3.75%	58.512
GoEasy Limited 7.375%	58.417
Pandora AS	58.283
HSBC Holdings PLC 3.44%	58.242
Tatra Banka 4.97%	57.247
CoreWeave Inc. 9.25%	56.874
Power Corporation of Canada Shs Subord.Voting	56.665
Markel Group Inc	56.589
Mandatum Life Insurance Co Ltd. 4.5%	56.350
Amrize Ltd Registered Share	55.902
Transurban Finance Company Pty Ltd. 4.14%	55.883
National Bank of Greece SA 2.75%	55.785
Dana Inc. 4.25%	55.670
Rocket Lab Corp	55.588

Marks & Spencer Group PLC	55.505
Toray Industries Inc	55.418
Asmodee Group AB 5.75%	55.402
IHG Finance LLC 4.38%	55.220
FTAI Aviation Ltd	55.139
Banco Comercial Portugues SA Reg.Shares from rever:	55.111
Munich Reinsurance AG 4.25%	55.060
W. P. Carey Inc 4.25%	54.974
Evonik Industries AG 4.25%	54.974
Interactive Brokers Group Inc Class A	54.930
Swisscom Finance B.V. 3.5%	54.765
Veolia Environnement S.A.	54.704
Danone SA 3.71%	54.667
Telenor ASA	54.469
Regions Financial Corp	54.425
HSBC Holdings PLC 6.36%	54.311
Federation des Caisses Desjardins du Quebec 3.25%	54.261
Jabil Inc	54.158
United Utilities Water Finance PLC 3.75%	54.089
TDF Infrastructure SAS 4.12%	54.065
Ellevio AB 3.75%	54.053
Nexi S.p.A. 3.88%	53.684
Medtronic Global Holdings SCA 3%	53.647
Novo Nordisk Finance (Netherlands) B.V. 3.12%	53.524
Proximus S.A 3.75%	53.500
Abertis Infraestructuras SA 3.12%	53.487
Huhtamaki Oyj 3.5%	53.438
Santander Consumer Bank AS 0.12%	53.377
Tele2 AB (publ) 3.75%	53.291
Svenska Cellulosa AB Class B	53.115
Maple Parent Holdings Corporation 3.88%	53.094
Continental AG	53.045
TenneT Netherlands BV 3.88%	52.996
Extra Space Storage Inc	52.794
Vodafone Group PLC 4.12%	52.775
Vestas Wind Systems AS 3.75%	52.763
Morgan Stanley 0.41%	52.714
VMED O2 UK Financing I PLC 4%	52.691
Eurofins Scientific SE	52.613
Pearson PLC	52.587
Elia Transmission Belgium SA/NV 3.75%	52.566
BAWAG Group AG 4.12%	52.554
TERNA - Rete Elettrica Nazionale S.p.A. 2.38%	52.431
Ausgrid Finance Pty Ltd. 3.51%	52.406
Unipol Assicurazioni SpA	52.390
AP Moller-Maersk 3.5%	52.382
OneMain Financial Corporation 6.75%	52.319
Talanx AG	52.301
Trelleborg AB Class B	52.225
Heathrow Finance PLC 4.12%	51.878

The Hershey Co	51.851
B2 Impact ASA 5.26%	51.710
Klepierre	51.615
EXOR NV	51.418
Cincinnati Financial Corp	51.403
Nippon Sanso Holdings Corp	51.196
LPL Financial Holdings Inc	51.193
Equifax Inc	51.155
Shurgard Luxembourg S.a.r.l. 3.62%	50.932
UBS Group AG 4.38%	50.797
Tapestry Inc	50.754
Avis Budget Finance plc 7.25%	50.699
Volkswagen Bank GmbH 3.62%	50.699
Northern Trust Corp	50.583
Nationwide Building Society 4.5%	50.502
Schindler Holding AG	50.490
Cochlear Ltd	50.425
RCI Banque S.A. 3.62%	50.404
Autoliv Inc. 3%	50.330
Jyske Bank AS 2.88%	49.986
The Magnum Ice Cream Co NV	49.803
Maya S.A.S. 5.38%	49.576
VMED O2 UK Financing I PLC 4.5%	49.573
Cellnex Finance Company S.A.U. 3.62%	49.507
Nestle Finance International Limited 3.5%	49.434
Orion Oyj Class B	49.288
Severn Trent Utilities Finance PLC 4%	49.225
Essendi SA 5.62%	49.103
Quick Top HoldCo AB 6.53%	48.907
Apcoa GmbH 6%	48.879
Spar Nord Bank A/S 5.38%	48.684
Omnicom Group Inc	48.609
Indutrade AB	48.583
Heimstaden Bostad AB 3.38%	48.544
Gestamp Automocion S A 4.38%	48.501
Wise PLC Class A	48.449
Dover Corp	48.428
Unicaja Banco, S.A.U. 5.5%	48.402
Renault SA	48.398
Darden Restaurants Inc	48.228
Henkel AG & Co KGaA	47.998
Telecom Italia S.p.A. 1.62%	47.789
Volkswagen International Finance N.V. 3.88%	47.718
Hilton Domestic Operating Co Inc. 6.125%	47.687
Verizon Communications Inc. 4.25%	47.677
Singapore Exchange Ltd	47.467
Securitas AB Class B	47.426
Cooperatieve Rabobank U.A. 4.23%	47.382
Credit Agricole S.A. 3.75%	47.382
Orkla ASA	47.216

Silgan Holdings Inc. 2.25%	46.968
Flex Ltd	46.903
Ashland Services BV 2%	46.745
Danske Statsbaner DSB 3.12%	46.559
Credo Technology Group Holding Ltd	46.550
Volkswagen Bank GmbH 3.12%	46.497
Telecom Italia SpA	46.447
The Estee Lauder Companies Inc Class A	46.312
Citycon Treasury B.V. 5%	46.254
Seagate Data Storage Technology Pte. Ltd. 9.62%	46.231
Johnson Controls International PLC / Tyco Fire & Security	46.178
ION Platform Finance S.a r.l. / ION Platform Finance U	46.160
Corpay Inc	46.131
CMA CGM SA 4.88%	46.122
Teck Resources Ltd Class B (Sub Voting)	46.102
SGL Group APS 6.3%	46.043
Astera Labs Inc	45.940
ZF Finance GmbH 2.25%	45.921
Scout24 SE	45.907
Electricite de France SA 4.75%	45.896
Sartorius AG Participating Preferred	45.824
NTT Finance Corp 4.09%	45.687
Tereos Finance Groupe I 8.12%	45.677
Groupe Bruxelles Lambert SA	45.595
CTP NV 3.62%	45.539
Lennar Corp Class A	45.406
Lonza Finance International NV 3.88%	45.294
Levi Strauss & Co. 4%	45.137
VGP NV 2.25%	44.809
KeyCorp	44.796
ZF Europe Finance B.V. 3%	44.699
Kingfisher PLC	44.540
Industrivarden AB Class C	44.445
Auto Trader Group PLC	44.292
AMC Networks Inc 10.25%	44.280
Brown & Brown Inc	43.967
Sealed Air Corp. 6.88%	43.901
Metropolitan Life Global Funding I 3.62%	43.856
Redeia Corporacion SA	43.701
Live Nation Entertainment Inc	43.681
Frontier Communications Holdings Llc 8.62%	43.596
Balder Finland Oyj 1.38%	43.510
PPG Industries Inc	43.461
Sartorius Stedim Biotech SA	43.351
Global Payments Inc	43.338
United Therapeutics Corp	43.328
Atlassian Corp Class A	43.252
Brenntag SE	43.161
Univision Communications Inc. 8%	43.022
HA Sustainable Infrastructure Capital Inc 6.15%	42.938

Telecom Italia Capital S.A. 6.38%	42.912
Navient Corporation 7.875%	42.907
AP Moller-Maersk 1.75%	42.822
TRATON Finance Luxembourg S.A 3.38%	42.800
OneMain Financial Corporation 6.62%	42.778
Packaging Corp of America	42.594
T. Rowe Price Group Inc	42.584
TRATON Finance Luxembourg S.A 3.75%	42.554
Gen Digital Inc 7.12%	42.519
Porsche Automobil Holding SE Participating Preferred	42.372
Barratt Redrow PLC	42.322
NTT Finance Corp 2.91%	42.235
Laboratoire Eimer Selarl 5%	42.141
Burlington Stores Inc	42.079
Beijer Ref AB Class B	42.055
Volkswagen International Finance N.V. 4.62%	42.026
Deutsche Boerse AG 3.88%	42.026
ON Semiconductor Corp	42.003
Amkor Technology, Inc. 5.88%	41.995
Snap-on Inc	41.936
Travel Plus Leisure Co 6.62%	41.812
Rocket Companies Inc Ordinary Shares Class A	41.774
Charter Communications Inc Class A	41.765
WR Berkley Corp	41.517
Swedish Orphan Biovitrum AB	41.324
Rollins Inc	41.088
Zoom Communications Inc	41.040
Volvo Treasury AB (publ) 3.62%	40.920
Frontier Communications Holdings Llc 5%	40.897
CDW Corp	40.716
Twilio Inc Class A	40.611
Jeronimo Martins SGPS SA	40.593
Weyerhaeuser Co	40.592
Phoenix Group Holdings PLC	40.561
International Consolidated Airlines Group SA	40.554
Iron Mountain Inc. 4.88%	40.496
Deutsche Post AG 3.75%	40.392
Zalando SE	40.288
GoDaddy Inc Class A	40.287
Amprion GmbH 4.07%	40.220
Bloom Energy Corp Class A	40.106
Labcorp Holdings Inc	40.068
Essex Property Trust Inc	39.801
Pure Storage Inc Class A	39.791
Recordati SpA Az nom Post raggruppamento	39.582
Toyota Motor Credit Corp. 3.62%	39.483
H and M Hennes and Mauritz AB 3.4%	39.422
A P Moller Maersk AS Class A	39.258
Insurance Australia Group Ltd	39.217
MSCI Inc. 3.62%	39.197

Lamar Media Corp. 4%	39.172
Liberty Media Corp Registered Shs Series -C- Formula	39.133
MSCI Inc. 3.88%	39.078
Veolia Environnement S.A. 5%	39.078
Thomson Reuters Corp	38.962
The Swatch Group AG Bearer Shares	38.902
Industrivarden AB Class A	38.514
BioMerieux SA	38.514
Hologic Inc	38.352
Paramount Global 6.38%	38.346
The Cooper Companies Inc	38.218
Illumina Inc	38.209
Fastighets AB Balder Class B	38.101
Redeia Corporacion S.A. 4.62%	38.082
Nemetschek SE	38.075
Elisa Oyj Class A	38.063
Invitation Homes Inc	38.056
Ipsen SA	37.828
Koninklijke KPN N.V. 3.88%	37.751
TransUnion	37.723
First Citizens BancShares Inc Class A	37.665
Insulet Corp	37.580
Affirm Holdings Inc Ordinary Shares - Class A	37.580
Expeditors International of Washington Inc	37.570
Barry Callebaut AG	37.478
JDE Peet's NV Ordinary Shares	37.446
Raiffeisen Bank International AG	37.427
National Bank of Greece SA 5.88%	37.296
ASB Bank Ltd. 3.18%	37.223
Bayerische Motoren Werke AG Participating Preferrec	37.166
Hemso Treasury Oyj	36.965
Orange SA 3.88%	36.928
Ford Motor Credit Company LLC 3.62%	36.842
Banco de Sabadell SA 6%	36.756
Arkema SA 4.25%	36.707
Bayer AG 4.62%	36.707
Amcor PLC Ordinary Shares	36.702
Amundi SA	36.652
Delivery Hero SE	36.550
Banca Mediolanum	36.474
Whitbread PLC	36.264
Kesko Oyj Class B	36.257
SS&C Technologies Holdings Inc	36.207
Ethias SA 4.75%	35.834
Vestas Wind Systems AS 4.12%	35.810
Elenia Verkko Oyj 3.38%	35.515
Super Micro Computer Inc	35.511
Caixabank S.A. 3.75%	35.490
T-Mobile USA, Inc. 3.15%	35.343
BNP Paribas SA 0.5%	35.331

C.H. Robinson Worldwide Inc	35.177
Mitsubishi HC Capital UK PLC 3.62%	35.146
Statnett SF 3.38%	35.073
TAG Immobilien AG 3.62%	35.036
NatWest Group PLC 3.67%	34.962
Eurobank S.A. 4%	34.962
Prologis International Funding II SA 1.62%	34.925
Ems-Chemie Holding AG	34.872
Brambles USA Inc. 3.62%	34.827
Gjensidige Forsikring ASA	34.522
Okta Inc Class A	34.500
Alamos Gold Inc Class A	34.472
Mid-America Apartment Communities Inc	34.453
DSM B.V. 3.62%	34.323
Pinterest Inc Class A	34.281
Akzo Nobel N.V. 1.12%	33.988
NIBE Industrier AB Class B	33.950
Fidelity National Financial Inc	33.919
EPR Properties 3.75%	33.881
Toast Inc Class A	33.843
CTS Eventim AG & Co. KGaA	33.823
AB Sagax Class B	33.785
Westpac Securities Nz Ltd London Branch 0.43%	33.623
Alphabet Inc. 2.88%	33.562
Ryanair Designated Activity Company 0.88%	33.230
Dr. Ing. h.c. F. Porsche AG Bearer Shares	32.958
Banque Federative du Credit Mutuel 0.62%	32.812
Bayer AG 5.5%	32.665
Aeroports de Paris SA	32.494
RPM International Inc	32.489
DocuSign Inc	32.413
Sodexo	32.380
Sofina SA	32.088
Norddeutsche Landesbank Girozentrale 2.75%	32.063
LEG Immobilien SE	32.030
Annaly Capital Management Inc	32.012
Land Securities Group PLC	31.992
IMCD NV	31.770
Thermo Fisher Scientific Inc 0.88%	31.768
EchoStar Corp Class A	31.736
Gecina Nom	31.363
Edenred SE	31.299
The Trade Desk Inc Class A	31.288
Dynatrace Inc Ordinary Shares	31.240
Financiere de Tubize SA	31.121
Royal Schiphol Group N.V. 0.88%	30.724
Tyson Foods Inc Class A	30.525
CF Industries Holdings Inc	30.496
Solventum Corp	30.363
Securitas Treasury Ireland Designated Activity Co. 3.8%	30.331

L E Lundbergforetagen AB Class B	30.251
Qnity Electronics Inc	30.144
Nutanix Inc Class A	30.058
Wolters Kluwer NV 3.25%	29.778
Buzzi SpA	29.774
Lorca Telecom Bondco S.A.U. 4%	29.518
Mapfre SA	29.386
SalMar ASA	29.361
Entegris Inc	29.181
Magna International Inc	28.695
Evonik Industries AG	28.687
Rational AG	28.534
Regency Centers Corp	28.428
Schroders PLC	28.299
Sun Communities Inc	28.275
Lotus Bakeries NV	28.217
Coca-Cola Hbc Finance BV 3.38%	27.911
D'Ieteren Group	27.816
Metro Inc	27.703
Davita Inc 4.62%	27.627
IonQ Inc Class A	27.513
Banca Transilvania SA 7.25%	27.419
Dassault Systemes 0.12%	27.407
Banque Cantonale Vaudoise Registered Shares	27.371
The Carlyle Group Inc	27.322
CNP Assurances SA 4.88%	27.223
TELUS Corp	27.169
Starwood Property Trust, Inc.	26.969
Deutsche Bank AG 4.12%	26.916
Grifols SA Ordinary Shares - Class A	26.888
F5 Inc	26.883
La Poste 5%	26.793
Covivio SA	26.646
Element Fleet Management Corp	26.636
Rogers Communications Inc Shs -B- Non-Voting	26.626
Equitable Holdings Inc	26.626
Deutsche Bank AG 4%	26.559
Proximus S.A 4.12%	26.351
Reckitt Benckiser Treasury Services PLC 3.88%	26.289
TenneT Netherlands BV 2.12%	26.179
Gen Digital Inc	26.149
Great-West Lifeco Inc	26.149
Zillow Group Inc Class C	26.102
Investment AB Latour Class B	25.966
CVC Capital Partners PLC	25.610
Everest Group Ltd	25.606
Domino's Pizza Inc	25.606
CoreWeave Inc Ordinary Shares - Class A	25.596
W.P. Carey Inc	25.415
ManpowerGroup Inc. 3.5%	25.245

Neurocrine Biosciences Inc	24.891
Hikma Pharmaceuticals PLC	24.886
Kimco Realty Corp	24.796
Telia Company AB 1.62%	24.282
iA Financial Corp Inc	24.138
Rockwool AS Class B	24.002
Jack Henry & Associates Inc	23.699
Schneider Electric SE 0.25%	23.439
Jyske Bank AS 4.44%	23.157
Toyota Finance Australia Ltd 2.68%	23.144
Dick's Sporting Goods Inc	22.698
Tradeweb Markets Inc	22.460
Clorox Co	22.412
Suez SA 4.5%	22.284
Zebra Technologies Corp Ordinary Shares - Class A	22.165
Universal Health Services Inc Class B	22.069
George Weston Ltd	21.945
Wesco Distribution, Inc. 7.25%	21.807
Gaming and Leisure Properties Inc	21.755
ASR Nederland N.V. 3.62%	21.609
General Motors Financial Company Inc 3.1%	21.363
Equity Lifestyle Properties Inc	21.307
DnB Bank ASA 3%	21.203
Gen Digital Inc 6.25%	21.141
Builders FirstSource Inc	21.068
Holmen AB Class B	21.008
JD Sports Fashion PLC	20.996
Watsco Inc Ordinary Shares	20.897
Demant AS	20.760
Match Group Holdings II LLC 5.62%	20.747
UDR Inc	20.706
Randstad NV	20.659
Healthpeak Properties Inc	20.477
Match Group Holdings II LLC 4.62%	20.099
TMX Group Ltd	19.972
Nordson Corp	19.972
Mattel, Inc. 3.75%	19.914
Hikari Tsushin Inc	19.866
Inpost SA Ordinary Shares	19.845
News Corp Class A	19.667
American Homes 4 Rent Class A	19.305
REA Group Ltd	19.137
General Mills, Inc. 3.91%	19.054
JM Smucker Co	18.771
Fox Corp Class B	18.609
GFL Environmental Inc	18.466
Samsara Inc Ordinary Shares - Class A	18.332
Bausch Health Companies Inc. 4.88%	18.277
United Airlines Holdings Inc	18.256
Baxter International Inc	18.103

Nova Ljubljanska Bank DD 7.12%	18.058
Banco Bilbao Vizcaya Argentaria SA 4.38%	17.604
Bombardier Inc Registered Shs -B- Subord Vtg	17.541
American Financial Group Inc	17.436
Nexi SpA	17.398
Schneider Electric SE 3.25%	17.309
Prysmian S.p.A. 3.62%	17.297
Gildan Activewear Inc	17.064
Infrastrutture Wireless Italiane SpA	16.972
UniCredit S.p.A. 0.92%	16.818
Snap Inc Class A	16.578
Oklo Inc Class A Shares	16.502
Toromont Industries Ltd	16.445
Nexi S.p.A. 2.12%	16.351
Ivanhoe Mines Ltd Class A	16.321
Paycom Software Inc	16.311
Fair Isaac Corporation 5.25%	16.308
CCL Industries Inc Registered Shs -B- Non Vtg	16.283
Gray Media Inc. 4.75%	15.919
TFI International Inc	15.682
Corebridge Financial Inc	15.253
Saputo Inc	15.215
Novo Nordisk Finance (Netherlands) B.V. 1.12%	14.631
Open Text Corp	14.462
Erie Indemnity Co Class A	14.424
Alexandria Real Estate Equities Inc	13.003
FirstService Corp Ordinary Shares	12.936
Bentley Systems Inc Ordinary Shares - Class B	12.479
Hormel Foods Corp	12.355
Ladder Capital Finance Holdings LLLP/ Ladder Capital F	12.280
DSM B.V. 3.38%	12.211
Hyatt Hotels Corp Class A	11.630
Banque Federative du Credit Mutuel 4.38%	10.774
Bath & Body Works Inc 6.95%	10.292
Royal Schiphol Group N.V. 3.62%	8.341
United Air Lines, Inc. 4.38%	8.155
International Business Machines Corp. 0.3%	8.108
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc	7.929
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc	7.794
HAT Holdings I LLC and HAT Holdings II LLC 8%	7.591
Open Text Holdings Inc 4.12%	5.903
IGM Financial Inc	5.014
BCE Inc	4.280
Fair Isaac Corporation 4%	3.995
F&G Annuities & Life Inc	725

## Realkredit- og statsobligationer 31.03.2026

Obligation	Beløb / kr.
4% Nyk Realk 56 CB-S	316.563.814
1% RD 28 10 Bds	269.175.462
5% Nyk Realkr 53-S	180.132.776
1% BRFkredit 29 CB	134.751.968
1% RD 27	117.605.285
1% BRFkredit 28 CB	88.996.770
1% DLR Kredit 28 CB	84.891.494
3.69% Nordea Kre 27 FRCMB	80.120.064
Nordea Kredi 28 VRN	70.658.241
1% RD 29 10 CMB	65.606.623
3.5% NYKR 46 CB	64.207.703
Nykredit 28 -S FRCB	57.635.929
Nordea 29 FRB	56.734.917
1,00% 1NYK13Hja28D28	53.802.924
0,22% F6NYK22Hjul330	48.851.984
1% Nordea Kred 30 CB	47.135.676
1% RD 30 10F CMB	46.223.278
1% Nyk Realkr 29CB-S	41.467.801
4% Nordea Kre 43 CB	39.264.336
4% RD 56 23 CMB	38.956.476
5% Nyk Realk 56 CB-S	36.888.557
1,00% 321.E.ap.27 27	32.669.417
4% Nyk Realk 46 CB-S	31.503.360
4% RD 43 22S CMB	30.557.576
5% Nordea Kre 53 CMB	29.666.355
4% RD 46 CMB	29.156.861
5% Nyk Realkr46 CB-S	29.031.015
5% Jyske 56 CB	27.918.828
DLR Kredit 30 VRB	25.647.076
1,00% 1RD10F26APRF26	25.516.958
4% Nyk Realkr 53-S	24.261.265
1% Nordea Kre 29 CMB	20.807.036
RD 28 FRB	19.893.528
5% Nordea Kre 56 CMB	19.785.460
5% RD 53 CMB	18.597.534
4% Nyk Realkr 43-S	14.901.545
4% Jyske 53 411.E CB	14.898.310
5% RD 56 CMB	14.613.795
3% Nyk Realkr 33-S	13.769.749
4% RD 53 CMB	12.199.630
3,00% 3NDASDRO47 46	12.123.896
4,00% 4,0NDASDRO5353	11.970.462
6% Nyk Realkr 53-S	10.632.844
2% Nyk Realkr 43-S	8.978.814
1,50% 1,5NDASDRO4040	8.773.474
3.5% NYKR 56 CB	8.389.515
1,50% 111.E.40 40	8.315.128

2,00% 2NYK01EA50 50	8.092.611
0,20% F6NYK22Hjul228	7.835.421
1,00% 1NYK01EA40 40	7.673.649
1% BRfkredit35 111.E	7.656.630
1% Nyk Realkr29-S CB	6.425.599
4% Nordea Kre 56 CMB	5.750.593
5% DLR Kredit 46 CB	5.528.017
5% Nyk Realkr 43-S	5.343.511
5% RD 53 23 CMB	5.245.495
0,50% 0,5RDSD20S3030	5.093.940
4% Jyske 46 111.E CB	4.822.104
4% Jyske 56 CB	4.762.246
2,50% 25NYK01E A3736	4.307.844
2,00% 2,0RDSDRO22S37	3.865.870
2,50% 2,5RDSDRO22S36	3.813.569
3.5% Jyske 46 Bds	3.750.371
0,78% Nykredit 33D38	1.532.364
2.5% BRfkredit 36	315.019
2% Nykredit 29	193.043