

Aktier og virksomhedsobligationer 31.03.2025

Virksomhed	Beløb / kr.
Microsoft Corp	28.420.066
NVIDIA Corp	26.854.872
Amazon.com Inc	18.031.659
Apple Inc	12.874.000
Alphabet Inc Class A	11.578.212
Mastercard Inc Class A	10.770.298
Visa Inc Class A	8.554.441
JPMorgan Chase & Co	7.968.197
Novo Nordisk AS Class B	7.633.503
Thermo Fisher Scientific Inc	7.267.234
UnitedHealth Group Inc	6.988.068
Eli Lilly and Co	6.980.403
ASML Holding NV	6.913.794
Tesla Inc	6.661.506
Schneider Electric SE	6.591.000
Alphabet Inc Class C	6.011.988
Nestle SA	5.834.449
SAP SE	5.463.149
Oracle Corp	5.278.964
Meta Platforms Inc Class A	5.237.371
Linde PLC	4.568.258
Boston Scientific Corp	4.559.386
Fiserv Inc	4.547.023
Procter & Gamble Co	4.373.432
Keyence Corp	4.292.628
Johnson & Johnson	4.273.939
Marsh & McLennan Companies Inc	4.219.676
Alcon Inc	4.049.258
The Home Depot Inc	4.030.224
Broadcom Inc	3.976.911
Unilever PLC	3.755.361
S&P Global Inc	3.720.004
Applied Materials Inc	3.670.812
London Stock Exchange Group PLC	3.306.549
Danaher Corp	3.278.832
L'Oreal SA	3.269.575
Carrier Global Corp Ordinary Shares	3.115.246
Cadence Design Systems Inc	3.071.687
Bank of America Corp	3.069.605
AutoZone Inc	3.060.725
HSBC Holdings PLC	2.975.415
Munchener Ruckversicherungs-Gesellschaft AG	2.955.887
Intuitive Surgical Inc	2.898.102
Novartis AG Registered Shares	2.865.105
Salesforce Inc	2.808.671
Coca-Cola Co	2.792.656
ICICI Bank Ltd ADR	2.777.878

HDFC Bank Ltd ADR	2.769.598
Automatic Data Processing Inc	2.664.235
Analog Devices Inc	2.639.453
Accenture PLC Class A	2.601.536
Carlisle Companies Inc	2.600.757
Haleon PLC	2.532.342
Cisco Systems Inc	2.494.644
Elevance Health Inc	2.494.588
Wolters Kluwer NV	2.475.866
PepsiCo Inc	2.399.396
International Business Machines Corp	2.386.459
Adobe Inc	2.369.229
AXA SA	2.339.824
Roche Holding AG	2.234.995
Cintas Corp	2.173.756
Xylem Inc	2.146.272
Sika AG	2.139.888
Legal & General Group PLC	2.126.742
TE Connectivity PLC Registered Shares	2.089.785
RenaissanceRe Holdings Ltd	2.077.696
The Walt Disney Co	2.009.856
DSM Firmenich AG	1.974.149
AT&T Inc	1.950.139
CSL Ltd	1.934.706
ServiceNow Inc	1.888.927
Hubbell Inc	1.830.294
Ashtead Group PLC	1.789.359
Royal Bank of Canada	1.779.931
Verizon Communications Inc	1.746.104
Intuit Inc	1.718.337
The Cooper Companies Inc	1.706.115
Texas Instruments Inc	1.683.302
AstraZeneca PLC	1.676.531
Kerry Group PLC Class A	1.643.815
KDDI Corp	1.628.871
Capgemini SE	1.625.151
American Express Co	1.621.639
Progressive Corp	1.609.531
Morgan Stanley	1.600.151
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.549.738
Amgen Inc	1.538.411
Advanced Micro Devices Inc	1.537.766
Walmart Inc	1.536.409
Netflix Inc	1.515.129
Citigroup Inc	1.498.212
Comcast Corp Class A	1.449.220
Commonwealth Bank of Australia	1.425.900
Lowe's Companies Inc	1.394.043
Kenvue Inc	1.382.316
ABB Ltd	1.376.305

Gilead Sciences Inc	1.364.968
Deere & Co	1.352.361
Bristol-Myers Squibb Co	1.333.158
Zurich Insurance Group AG	1.326.049
Voya Financial Inc	1.320.593
Shopify Inc Registered Shs -A- Subord Vtg	1.314.912
Paylocity Holding Corp	1.313.776
AbbVie Inc	1.308.846
RELX PLC	1.307.982
Lvmh Moet Hennessy Louis Vuitton SE	1.304.166
United Rentals Inc	1.302.364
Taiwan Semiconductor Manufacturing Co Ltd	1.261.547
Pool Corp	1.256.076
Palo Alto Networks Inc	1.232.957
The Toronto-Dominion Bank	1.224.058
Sony Group Corp	1.206.369
Watsco Inc Ordinary Shares	1.192.846
Service Corp International	1.182.768
DSV AS	1.181.314
Synopsys Inc	1.171.695
Merck & Co Inc	1.166.849
Hermes International SA	1.164.195
Prologis Inc	1.139.467
BNP Paribas Act. Cat.A	1.129.642
Starbucks Corp	1.126.065
Axa SA 5.5%	1.110.749
Deutsche Bank AG 4.5%	1.097.611
Aviva PLC	1.073.388
Aptiv PLC	1.070.562
Compass Group PLC	1.041.693
United Parcel Service Inc Class B	1.037.910
Paychex Inc	1.031.953
Tokyo Electron Ltd	1.029.859
Hitachi Ltd	1.028.113
Allianz SE	1.028.100
Intel Corp	998.165
Illinois Tool Works Inc	988.589
American Tower Corp	975.217
Sanofi SA	973.614
Assa Abloy AB Class B	972.996
UBS Group AG	971.041
Lam Research Corp	948.961
Wells Fargo & Co	946.422
UniCredit SpA	936.558
Ellevio AB 4.12%	930.834
IDEXX Laboratories Inc	923.566
Trane Technologies PLC Class A	917.121
Atlas Copco AB Class A	915.521
The Cigna Group	914.635
Prosus NV Ordinary Shares - Class N	912.434

McKesson Corp	910.225
Willis Towers Watson PLC	909.756
Siemens AG	904.183
Deutsche Telekom AG	889.479
Industria De Diseno Textil SA Share From Split	886.043
Welltower Inc	873.320
Hilton Worldwide Holdings Inc	870.399
Abbott Laboratories	867.210
Bank of Nova Scotia	866.541
Vodafone Group PLC	865.366
PNC Financial Services Group Inc	858.040
Equinix Inc	849.319
MercadoLibre Inc	848.143
Bank of New York Mellon Corp	846.932
Moodys Corp	826.860
Capital One Financial Corp	825.946
American Water Works Co Inc	824.282
Deutsche Boerse AG	820.659
U.S. Bancorp	818.200
Sumitomo Mitsui Financial Group Inc	816.203
Mercedes-Benz Group AG	815.088
Dassault Systemes SE	813.565
CBRE Group Inc Class A	813.256
GSK PLC	807.738
Coloplast Finance B.V. 2.25%	787.895
Zoetis Inc Class A	785.195
AIA Group Ltd	772.958
Johnson Controls International PLC Registered Shares	766.226
Danone SA	762.608
Marvell Technology Inc	762.232
Pandora A/S 4.5%	758.795
ING Groep NV	754.698
FedEx Corp	747.703
Compagnie Financiere Richemont SA Class A	738.444
Recruit Holdings Co Ltd	735.354
The Goldman Sachs Group Inc	734.288
Molnlycke Holding AB 0.88%	725.786
Intercontinental Exchange Inc	717.194
Colgate-Palmolive Co	708.334
Air Products & Chemicals Inc	707.957
Edwards Lifesciences Corp	703.273
Givaudan SA	696.785
ANZ Group Holdings Ltd	693.621
Food Service Project SA 5.5%	685.496
Essilorluxottica	680.209
Roper Technologies Inc	678.296
Keysight Technologies Inc	677.603
adidas AG	671.330
Sherwin-Williams Co	668.745
Mizuho Financial Group Inc	664.501

CGI Inc Class A	663.900
Experian PLC	657.945
Banco Santander SA	656.274
Wesfarmers Ltd	656.092
Halma PLC	649.528
Allianz SE 4.25%	649.192
Amadeus IT Group SA	648.694
Robert Bosch GmbH 3.62%	648.020
SES S.A. 6%	646.791
Bunzl PLC	641.857
Cboe Global Markets Inc	640.707
Navient Corporation 11.5%	639.776
Ameriprise Financial Inc	639.267
HCA Healthcare Inc	637.189
Auckland International Airport Ltd	630.821
Swiss Re AG	624.763
Qualcomm Inc	621.698
CRH PLC	621.392
Morgan Stanley 2.95%	616.338
Novelis Sheet Ingot GmbH 3.375%	612.765
Rossini S.a.r.l. 6.75%	610.957
The Travelers Companies Inc	610.803
Eurofins Scientific SE 3.25%	608.389
Tencent Holdings Ltd	607.920
Autodesk Inc	603.735
Nykredit Realkredit A/S 4%	600.486
Lonza Group Ltd	600.108
Newmont Corp	597.341
Workday Inc Class A	592.400
Qiagen NV	591.567
Tokio Marine Holdings Inc	585.200
Intesa Sanpaolo	577.903
Digital Realty Trust Inc	577.290
VeriSign Inc	573.735
Ziggo Bond Company B.V. 6.125%	573.730
MetLife Inc	571.211
Fressnapf Holding SE 5.25%	570.958
ISS Global A/S 3.88%	567.179
Pfizer Inc	566.998
Boost Newco Borrower LLC 8.5%	562.735
NXP Semiconductors NV	562.241
Truist Financial Corp	556.965
Cencora Inc	556.806
Telefonica Europe B V 6.75%	556.487
TJX Companies Inc	556.030
Uber Technologies Inc	553.173
Reckitt Benckiser Group PLC	550.533
W.W. Grainger Inc	550.192
Danaher Corporation 2.5%	549.626
Ageas SA/ NV	546.609

Discover Financial Services	543.006
Block Inc 6.5%	540.603
Kimberly-Clark Corp	539.133
Hilton Domestic Operating Co Inc.	537.765
Banco Bilbao Vizcaya Argentaria SA	537.744
BlackRock Inc	536.288
Jyske Bank AS 5.5%	533.492
Agnico Eagle Mines Ltd	531.675
Allianz SE 3.5%	526.638
Crown Castle Inc	525.835
Builders Firstsource, Inc. 6.375%	524.848
Techem Verwaltungsgesellschaft 675 mbh 5.375%	520.684
MSCI Inc	518.937
Vinci SA	516.419
Charles Schwab Corp	513.851
Fair Isaac Corp	510.487
McDonald's Corp	509.388
Keurig Dr Pepper Inc	509.128
Fidelity National Information Services Inc	507.307
Fast Retailing Co Ltd	503.706
Sysco Corp	502.407
Rockwell Automation Inc	496.999
Ingersoll Rand Inc	494.633
Axa SA 6.375%	494.526
T-Mobile US Inc	493.775
Stryker Corp	491.122
Shin-Etsu Chemical Co Ltd	490.021
Telefonica Europe B V 5.75%	489.458
Edge Finco PLC 8.125%	488.311
Investor AB Class B	487.251
TUI Cruises GmbH 6.25%	483.557
SBA Communications Corp Class A	481.258
Bayerische Motoren Werke AG	480.307
Fortrea Holdings Inc. 7.5%	479.902
Atlassian Corp A	478.581
Monitchem Holdco 3 S.A. 8.75%	478.002
Dover Corp	477.790
Iliad SA 5.38%	476.544
IPD 3 B.V.	475.963
SoftBank Group Corp	475.336
Prudential Financial Inc	472.350
Amber Finco PLC 6.625%	471.673
Barclays PLC	470.452
NN Group N.V. 6.375%	470.313
Agilent Technologies Inc	469.428
Medtronic PLC	469.309
Spotify Technology SA	467.590
Boels Topholding Bv 5.75%	464.707
Vertex Pharmaceuticals Inc	464.601
Old Dominion Freight Line Inc Ordinary Shares	463.797

Unibail-Rodamco-Westfield SE 7.25%	461.085
DNB Bank ASA	458.130
Verizon Communications Inc. 1.25%	457.063
Credit Agricole S.A. 4%	456.150
Intesa Sanpaolo S.p.A. 8.248%	454.281
Holcim Ltd	453.794
Vestas Wind Systems AS 4.12%	453.541
Nutrien Ltd	453.234
Sun Life Financial Inc	451.526
OneMain Financial Corporation 7.5%	446.441
Honda Motor Co Ltd	445.740
Blackstone Inc	445.685
Vicinity Centres Re Ltd 1.12%	445.086
Ziggo Bond Company B.V. 6.12%	445.010
Open Text Holdings Inc 4.125%	443.352
AT&T Inc 3.15%	441.052
D.R. Horton Inc	440.428
Lululemon Athletica Inc	436.535
Chubb Ltd	428.622
Mettler-Toledo International Inc	427.966
The Kraft Heinz Co	424.859
Compagnie de Saint-Gobain SA	424.825
Sofima Holding S.p.A 3.75%	423.345
Pachelbel Bidco S.p.A. 7.125%	418.739
WSP Global Inc	416.203
Clarios Global LP / Clarios US Finance Company Inc 6.7	414.855
Danske Bank A/S 4.5%	413.609
Takeda Pharmaceutical Co Ltd	412.287
Lloyds Banking Group PLC	410.017
Fortress Intermediate 3 Inc. 7.5%	408.356
ING Groep N.V. 5%	407.601
Take-Two Interactive Software Inc	407.177
Danske Bank A/S 4.12%	405.225
General Mills Inc	404.032
DnB Bank ASA 7.375%	403.996
Euronext NV	403.312
ABN AMRO Bank N.V. 5.12%	402.724
Dow Inc	402.211
Telefonica Europe B V 6.14%	402.040
Koninklijke Ahold Delhaize NV	401.836
Koninklijke KPN N.V. 4.875%	401.773
USS Co Ltd	400.501
Volvo AB Class B	399.364
Infineon Technologies AG	398.162
Quanta Services Inc	396.075
Sandvik AB	395.534
Cab 3.375%	395.346
HubSpot Inc	393.712
KBC Group NV 6.25%	392.657
Roadster Finance DAC 2.375%	389.402

Micron Technology Inc	389.229
Nykredit Realkredit A/S 5.5%	389.014
Waste Management Inc	388.618
Grifols S.A. 3.875%	387.877
DSV Finance B.V 1.38%	387.411
Ivanhoe Mines Ltd. 7.875%	385.294
Novo Nordisk Finance (Netherlands) B.V. 3.38%	384.422
Novonesis (Novozymes) B Class B	383.944
Electronic Arts Inc	383.445
Metro Inc	382.902
IHO Verwaltungs GmbH 6.75%	381.626
Charter Communications Inc Class A	379.831
Croda International PLC	378.976
Arista Networks Inc	378.725
Nordea Bank Abp	378.197
Adapthealth Llc 5.125%	377.349
Telefonica Europe B V 5.7522%	375.321
Energia Group ROI FinanceCo DAC 6.88%	374.431
Tractor Supply Co	372.906
Mondelez International Inc Class A	372.779
Veralto Corp	372.633
HP Inc	372.348
Piraeus Financial Holdings S.A 5.38%	372.134
VGP NV 2.25%	370.297
Bank of Montreal	369.495
Neopharmed Gentili S.p.A. 7.125%	369.460
CME Group Inc Class A	368.651
Ferguson Enterprises Inc	368.528
Bayer AG 7%	368.449
PLT VII Finance S.a.r.l. 6%	368.210
Ferrari NV	367.634
Nike Inc Class B	366.830
Loarre Investments S.a r.l. 6.5%	365.435
Accorinvest Group SA 5.5%	363.856
Volkswagen Financial Services AG 2.25%	363.585
CrowdStrike Holdings Inc Class A	362.649
United Overseas Bank Ltd	362.096
ASR Nederland N.V. 4.625%	362.031
Aareal Bank AG 9.875%	359.321
ISS Global A/S 1.5%	359.304
Arthur J. Gallagher & Co	357.214
Vodafone Group PLC 6.5%	357.204
Barclays Bank PLC FXDFR PRF PERPETUAL EUR 10000 ·	356.123
Afflelou S.A.S.	355.557
Hartford Insurance Group Inc	353.565
KKR & Co Inc Ordinary Shares	352.610
United Group B.V. 3.62%	351.749
Brunello Bidco S.p.A 3.5%	350.920
Nokia Oyj	350.032
Cardinal Health Inc	349.767

Wheaton Precious Metals Corp	349.492
Franklin Electric Co Inc	347.516
KLA Corp	346.952
NatWest Group PLC	346.445
Prudential PLC	346.060
Michelin	345.312
National Bank of Canada	344.650
argenx SE	344.510
Union Pacific Corp	344.233
Swiss Life Holding AG	341.833
Centene Corp	340.916
Nykredit Realkredit A/S 4.62%	340.146
Williams-Sonoma Inc	338.014
Gartner Inc	337.705
Ansys Inc	335.175
Severn Trent PLC	333.902
HAT Holdings I LLC and HAT Holdings II LLC 3.75%	333.739
LKQ Corp	333.545
Hewlett Packard Enterprise Co	332.968
Roller Bearing Company of America Inc. 4.375%	332.171
Samsung Electronics Co Ltd	331.823
Deutsche Bank AG	331.754
Raymond James Financial Inc	330.885
Arbejdernes Landsbank AS 4.88%	329.187
Deutsche Lufthansa AG 5.25%	327.920
Steel Dynamics Inc	327.863
TERNA - Rete Elettrica Nazionale S.p.A. 4.75%	327.537
Mercedes-Benz Group AG 0.75%	327.432
Aon PLC Class A	326.434
O'Reilly Automotive Inc	326.036
ASR Nederland N.V.	322.926
Mitsui Fudosan Co Ltd	322.676
Fujitsu Ltd	322.320
Singapore Telecommunications Ltd	321.800
Pentair PLC	320.929
Allianz SE 2.6%	319.425
Hoya Corp	319.116
State Street Corp	318.964
Verisure Midholding AB (publ) 5.25%	318.828
Elia Group SA/NV 5.85%	317.488
Broadridge Financial Solutions Inc	316.446
IQVIA Holdings Inc	315.481
Legrand SA	315.388
Nasdaq Inc	315.121
Henkel AG & Co KGaA Participating Preferred	314.396
Toyota Motor Corp	313.432
Heathrow Finance PLC 6.625%	311.875
Conagra Brands Inc	311.739
AerCap Holdings NV	311.286
Svenska Handelsbanken AB Class A	310.778

Synchrony Financial	310.527
Canadian Imperial Bank of Commerce	308.870
Axon Enterprise Inc	308.178
Palantir Technologies Inc Ordinary Shares - Class A	308.135
CVS Health Corp	308.082
Danske Bank A/S	303.394
Alpha Bank S.A. 5%	302.990
Royal Caribbean Group 5.625%	302.683
Ecolab Inc	300.936
Fingrid Oyj 2.75%	300.315
InterContinental Hotels Group PLC	299.100
Banco BPM S.p.A. 5%	296.865
Kering SA	296.702
Emerson Electric Co	296.679
Chipotle Mexican Grill Inc	296.636
Neopharmed Gentili S.p.A. 7.12%	296.243
Eurobank S.A. 4.88%	295.142
Ephios Subco 3 S.a r.l. 7.88%	294.616
Northern Trust Corp	290.840
Constellation Software Inc	290.679
Fox Corp Class A	289.810
Valeo SE 5.88%	286.386
Becton Dickinson & Co	285.818
Dollarama Inc	285.376
EDP-Energias de Portugal SA 5.94%	285.046
Teva Pharmaceutical Finance Netherlands II B.V 7.875	284.963
British Telecommunications PLC 5.12%	284.232
Regeneron Pharmaceuticals Inc	283.780
Ray Financing LLC 6.5%	283.467
Realty Income Corp	283.151
ZF Europe Finance B.V. 6.12%	282.892
Koninklijke KPN N.V. 4.88%	282.414
Fortinet Inc	280.861
JB Hunt Transport Services Inc	280.283
Iron Mountain Inc	279.628
ELO SA 5.88%	278.682
Expeditors International of Washington Inc	278.681
Softbank Group Corp. 5%	277.868
Cellnex Telecom SA	277.109
OI European Group B.V. 5.25%	275.428
Sompo Holdings Inc	273.489
Heimstaden Bostad AB 6.25%	272.796
Genuine Parts Co	272.652
Quest Diagnostics Inc	272.096
Tetra Tech Inc	271.482
Teva Pharmaceutical Finance Netherlands II B.V 3.75%	271.408
Matterhorn Telecom S.A. 4.5%	271.313
HA Sustainable Infrastructure Capital Inc 6.375%	270.660
Martin Marietta Materials Inc	270.602
Aflac Inc	269.648

Grand City Properties Finance S.a r.l. 6.125%	269.384
Merck KGaA	269.090
Oriental Land Co Ltd	268.376
Lennox International Inc	268.327
RB Global Inc	266.811
Trimble Inc	266.417
International Paper Co	266.074
BXP Inc	265.740
Aareal Bank AG 5.62%	265.092
Brambles Ltd	264.818
Abertis Infraestructuras Finance B.V. 4.87%	264.374
UniCredit S.p.A. 2.73%	264.183
Roquette Freres 5.49%	262.652
Allegion PLC	262.400
Graco Inc	261.748
DoorDash Inc Ordinary Shares - Class A	261.136
Mitsubishi UFJ Financial Group Inc	261.041
Caterpillar Inc	260.665
CSX Corp	259.208
Waters Corp	258.494
Panasonic Holdings Corp	258.154
Sonova Holding AG	257.605
Epiroc AB Ordinary Shares - Class A	257.554
Novo Nordisk Finance (Netherlands) B.V. 3.25%	257.078
Freeport-McMoRan Inc	256.454
Eiffage SA Bearer and / or registered shares	255.409
Royal Caribbean Group	254.990
Apollo Global Management Inc Class A	252.814
Berkshire Hathaway Inc Class B	252.137
SoftBank Corp	251.775
IDEX Corp	251.464
Heathrow Finance PLC 4.125%	251.280
Iliad Holding S.A.S. 6.88%	249.780
Grand City Properties SA 1.5%	248.505
QBE Insurance Group Ltd	248.240
Norsk Hydro ASA	247.765
Fanuc Corp	247.743
Allstate Corp	247.717
Smurfit WestRock PLC	246.863
Starwood Property Trust, Inc. 7.25%	246.196
DHL Group	246.113
Jazz Pharmaceuticals PLC	245.823
Coca-Cola Europacific Partners PLC	245.622
Yum Brands Inc	245.278
Novo Nordisk Finance (Netherlands) B.V. 1.38%	244.712
Steris PLC	243.655
Cummins Inc	243.370
PACCAR Inc	243.270
Symrise AG	242.466
Danske Bank A/S 1%	242.201

Avery Dennison Corp	241.868
Crown European Holdings S.A. 5%	241.454
General Motors Co	241.107
AppLovin Corp Ordinary Shares - Class A	241.016
Ceconomy AG 6.25%	240.258
Essity AB Class B	240.042
Wells Fargo & Co. 1%	239.939
Deutsche Pfandbriefbank AG 0.25%	239.853
Geberit AG	239.764
Vestas Wind Systems AS	237.504
STMicroelectronics NV	237.202
Rogers Communications Inc. 7.125%	237.083
Castellum AB 3.12%	236.717
TDC Net AS 6.5%	236.614
AMETEK Inc	236.605
I.M.A. Industria Macchine Automatiche S.p.A.	235.893
Elenia Verkko Oyj 0.38%	235.224
CNP Assurances SA 4.75%	233.700
Fastighets AB Balder 1.25%	233.636
Target Corp	233.380
Waste Connections Inc	233.339
Erste Group Bank AG 0.25%	233.111
International Flavors & Fragrances Inc	232.243
ASK Chemicals Deutschland Holding GmbH 10%	231.932
Iqvia Inc 6.5%	231.070
Chugai Pharmaceutical Co Ltd	230.757
Siemens Energy AG Ordinary Shares	228.848
Epiroc AB Share B	228.823
Digital Dutch Finco BV 1.5%	228.782
Jyske Bank AS 2.88%	227.077
Rio Tinto PLC Registered Shares	225.859
Stantec Inc	225.675
ING Groep N.V. 3.875%	225.172
American International Group Inc	224.725
Cidron Aida Finco S.r.l. 5%	224.658
First Solar Inc	224.378
Svenska Handelsbanken AB 0.05%	224.272
Ross Stores Inc	223.862
Koninklijke FrieslandCampina N.V. 4.85%	222.649
East Japan Railway Co	222.542
Teva Pharmaceutical Finance Netherlands II B.V 7.88%	222.362
RCS & RDS SA 3.25%	222.074
Nidda Healthcare Holding GmbH 6.31%	221.835
De Volksbank N.V.	221.114
Deutsche Bank AG 1.38%	220.635
ZF Finance GmbH 2%	220.208
HDFC Bank Ltd	220.118
Moncler SpA	219.999
Biogen Inc	218.948
Electricite de France SA 7.5%	218.629

Coloplast AS Class B	216.926
Teva Pharmaceutical Finance Company LLC 6.15%	216.460
Adyen NV	215.530
Amundi SA	214.779
Banco de Sabadell SA 6%	214.514
VGP NV 1.5%	214.372
ING Groep N.V.	213.744
DSV AS 0.38%	212.635
Teamsystem Spa	212.093
GE Vernova Inc	211.486
AvalonBay Communities Inc	210.556
BT Group PLC	210.069
Julius Baer Gruppe AG	209.775
ABN AMRO Bank N.V. 4.75%	209.530
Seagate Technology Holdings PLC	209.306
ABANCA Corporacion Bancaria S.A. 8.38%	209.298
TDC Net AS 5.186%	209.186
Teva Pharmaceutical Finance Netherlands III B.V. 6.75	209.060
Terna SpA	208.987
Avantor Funding Inc 3.875%	208.938
Sage Group (The) PLC	208.884
Partners Group Holding AG	208.579
UBS Group AG 9.25%	208.481
Jyske Bank AS 4.88%	207.698
Otis Worldwide Corp Ordinary Shares	207.571
Vodafone Group PLC 3.25%	207.122
Banco de Credito Social Cooperativo S.A. 8%	205.710
Corteva Inc	205.265
Omnicom Group Inc	204.810
Barrick Gold Corp	203.718
Meituan Class B	202.521
Best Buy Co Inc	201.112
Segro PLC	201.083
IHO Verwaltungs GmbH 6.375%	200.506
China Construction Bank Corp Class H	200.360
Webuild SPA 7%	200.207
National Bank of Greece SA 5.88%	198.580
Rexel SA	198.317
Engineering Ingegneria Informatica S.p.A. 11.12%	198.245
MicroStrategy Inc Class A	197.705
Kao Corp	197.394
Dana Financing Luxembourg S.A.R.L. 8.5%	196.905
Intertek Group PLC	194.365
Eramet S.A. 7%	194.321
Danfoss Finance II B.V 4.12%	194.299
ACS Actividades de Construccion y Servicios SA	193.751
Public Bank Bhd	193.513
Credit Agricole S.A. 3.88%	193.461
Informa PLC	193.457
Daiwa House Industry Co Ltd	192.350

Equity Residential	192.345
IHO Verwaltungs GmbH 8.75%	191.785
Paprec Holding S.A 7.25%	191.737
Veolia Environnement S.A. 5.99%	191.402
Volvo Treasury AB (publ) 3.12%	191.386
Ventas Inc	191.327
Ajinomoto Co Inc	191.145
Zegona Finance PLC 6.75%	190.732
TUI AG 5.88%	190.206
West Japan Railway Co	189.909
Pinnacle Bidco PLC 8.25%	189.680
Air France KLM 4.62%	189.680
CT Investment GmbH 6.38%	189.536
Eaton Corp PLC	189.509
Eircom Finance Designated Activity Company 5.75%	189.153
Helios Software Holdings Inc / Ion Corporate Solutions	189.105
WPP PLC	188.806
Atlantica Sustainable Infrastructure Ltd. 5.62%	188.483
Q-Park Holding I B.V. 5.12%	188.292
Bank Millennium SA 5.31%	187.766
Picard Groupe S.A.S. 6.38%	187.718
Renesas Electronics Corp	187.360
Bubbles Bidco S.p.A. 6.5%	187.287
Flora Food Management BV 6.88%	187.239
TERNA - Rete Elettrica Nazionale S.p.A. 2.375%	187.176
GoEasy Limited 7.625%	187.140
Starwood Property Trust, Inc. 4.375%	187.103
Softbank Group Corp. 5.75%	186.904
ASM International NV	186.904
Techem Verwaltungsgesellschaft 675 mbh 5.38%	186.665
Alten	186.569
Infosys Ltd	186.328
Yara International ASA	185.958
Intesa Sanpaolo S.p.A. 5.5%	185.708
Public Power Corp 4.62%	185.421
CPI Property Group S.A. 4.88%	185.182
Mahle GmbH 6.5%	184.990
Verisure Holding AB (publ) 7.12%	184.942
Genmab AS	184.729
PTC Inc	184.295
Royal Caribbean Group 6.25%	184.007
Iliad SA 4.25%	183.842
Associated British Foods PLC	183.240
Forvia SE 5.5%	182.933
Banca Transilvania SA 5.12%	182.885
ContourGlobal Power Holdings S.A. 5%	182.071
Fibercop S.p.A. 7.88%	181.497
Lorca Telecom Bondco S.A.U. 4%	181.306
Apcoa Group GmbH 6.91%	181.114
OVH Groupe SA 4.75%	180.684

Libra GroupCo S.p.A 5%	180.636
Deutsche Bank AG 4.625%	180.531
Knight-Swift Transportation Holdings Inc Class A	180.500
Akzo Nobel NV	180.045
Nykredit Realkredit A/S 0.88%	179.834
Heathrow Finance PLC 3.875%	179.641
Arch Capital Group Ltd	179.568
A P Moller Maersk AS Class B	179.389
Progroup AG 5.38%	179.344
Gen Digital Inc	179.017
Softbank Group Corp. 4%	178.243
Banco Comercial Portugues, S.A. 8.12%	178.052
BCP V Modular Services Finance II PLC 4.75%	177.860
Primo Water Holdings Inc 3.88%	177.717
Mobilux Finance SAS 4.25%	177.334
Akelius Residential Property AB 2.25%	177.286
Teva Pharmaceutical Finance Netherlands III B.V. 8.12	177.067
NetApp Inc	176.263
ELO SA 6%	175.994
TDK Corp	175.524
Iqvia Inc 2.88%	175.372
Allied Universal Holdco LLC / Allied Universal Finance I	174.463
eBay Inc	174.248
Nitto Denko Corp	174.228
Stellantis NV	174.159
Deckers Outdoor Corp	173.518
Vestas Wind Systems Finance BV 2%	173.316
Guala Closures S.p.A. 3.25%	173.219
Sekisui House Ltd	173.204
Bridgestone Corp	173.112
Deutsche Bank Aktiengesellschaft, Frankfurt Branch 7.	173.075
Citycon Oyj 3.62%	172.693
Monster Beverage Corp	172.647
Nomad Foods Bondco Plc 2.5%	172.597
Xiaomi Corp Class B	172.328
Standard Chartered PLC	172.274
Kubota Corp	171.750
Goodyear Europe B.V. 2.75%	171.592
Cheplapharm Arzneimittel GmbH 7.5%	171.305
UCB SA	171.205
Grifols S.A. 3.88%	170.970
Kellanova Co	170.670
Ford Motor Co	169.758
Rakuten Group Inc. 4.25%	169.247
Boels Topholding Bv 6.25%	169.247
Nomura Holdings Inc	168.426
Vulcan Materials Co	167.992
CAR Group Ltd	167.395
West Pharmaceutical Services Inc	167.254
Principal Financial Group Inc	167.081

Dometic Group AB 2%	166.759
Cheplapharm Arzneimittel GmbH 4.38%	166.616
Publicis Groupe SA	166.089
Benteler International Aktiengesellschaft 9.38%	165.946
Mitsubishi Estate Co Ltd	165.929
ResMed Inc	165.270
Ball Corp	165.049
Consolidated Energy Finance S.A. 5%	164.749
Mowi ASA	164.255
Ping An Insurance (Group) Co. of China Ltd Class H	163.463
Motorola Solutions Inc	163.387
Emeria SASU 3.38%	162.644
Oversea-Chinese Banking Corp Ltd	161.943
SBB Treasury Oyj 0.75%	161.783
Mbank SA 8.38%	161.256
Church & Dwight Co Inc	161.047
Equifax Inc	160.738
Amphenol Corp Class A	160.307
DSV Finance B.V 0.5%	160.120
Xero Ltd	159.953
Herens Midco S.a r.l. 5.25%	159.486
Walgreens Boots Alliance Inc	159.325
Owens-Corning Inc	159.031
Bank Of China Ltd Class H	158.903
Flos B&B Italia S.p.A. 10%	158.816
Ardagh Metal Packaging Finance PLC / Ardagh Metal F	155.897
OP Corporate Bank PLC 0.38%	155.592
Coinbase Global Inc Ordinary Shares - Class A	155.401
DBS Group Holdings Ltd	155.357
Land Securities Group PLC	155.321
Microchip Technology Inc	153.983
Nintendo Co Ltd	153.187
Vonovia SE	152.964
Schaeffler AG 4.75%	152.165
FUJIFILM Holdings Corp	152.145
Telefonaktiebolaget L M Ericsson Class B	152.132
IHH Healthcare Bhd	151.891
Marriott International Inc Class A	151.878
Western Digital Corp	150.985
Chocoladefabriken Lindt & Spruengli AG	150.594
M&G PLC Ordinary Shares	150.535
Stellantis N.V 2.75%	150.500
TDC Net AS 5.618%	150.165
Redeia Corporacion SA	150.000
Banca Transilvania SA 7.25%	149.389
Avis Budget Finance plc 7%	149.102
BPER Banca S.p.A. 8.62%	148.432
BYD Co Ltd Class H	148.320
Itau Unibanco Holding SA Participating Preferred	148.180
Deutsche Bank Aktiengesellschaft, Frankfurt Branch 7.	147.794

Firststrand Ltd	147.721
Alsea S.A.B. de C.V. 7.75%	147.327
ICICI Bank Ltd	146.998
Molina Healthcare Inc	146.945
IPD 3 B.V. 8%	146.853
Arkema SA	146.800
Rogers Communications Inc.	146.679
Drax Finco Plc 5.88%	146.566
SK Hynix Inc	146.323
Goldstory SAS 6.75%	145.035
Telenor ASA 0.75%	145.031
Getlink SE Act. Provenant Regroupement	144.921
Eutelsat S.A. 9.75%	144.796
CaixaBank SA	144.756
Hon Hai Precision Industry Co Ltd	144.381
SECOM Co Ltd	143.604
Skandinaviska Enskilda Banken AB Class A	143.427
Covestro AG	143.422
Northern Star Resources Ltd	143.148
Fortescue Ltd	143.065
Wilmar International Ltd	142.714
Universal Music Group NV	142.038
Reliance Inc	141.673
Bunge Global SA	141.249
Unicaja Banco, S.A.U. 5.5%	141.063
Bharti Airtel Ltd	140.869
Unicaja Banco, S.A.U. 7.25%	140.776
Capitaland Ascendas REIT Units	140.328
UPM-Kymmene Oyj	140.316
Erste Group Bank AG.	140.230
Marcolin S.p.A. 6.12%	140.202
Alnylam Pharmaceuticals Inc	139.970
Alstom SA 5.87%	139.771
Atos SE 9%	139.580
Atlas Copco AB Class B	139.233
Simon Property Group Inc	138.913
Assemblin Caverion Group AB 6.25%	138.623
Societe Generale SA	138.235
Mlp Group S.A. 6.12%	138.097
Dell Technologies Inc Ordinary Shares - Class C	137.929
Loxam SAS 6.38%	137.905
Amber Finco PLC 6.62%	137.905
Dynamo Newco II GmbH 6.25%	137.331
MediaTek Inc	137.120
Bertrand Franchise Finance S.A.S. 6.5%	136.613
Ferrovial SE	136.454
PEU (Fin) PLC 7.25%	136.422
Huhtamaki Oyj 4.25%	136.326
CDW Corp	136.300
Sig PLC 9.75%	136.039

Royal Caribbean Group 5.5%	135.912
Westpac Banking Corp	135.684
Vertiv Holdings Co Class A	135.529
UniCredit S.p.A. 3.88%	135.321
National Australia Bank Ltd	135.178
Restaurant Brands International Inc	134.917
Hankyu Hanshin Holdings Inc	134.916
BE Semiconductor Industries NV 4.5%	134.556
NetEase Inc Ordinary Shares	134.240
Masco Corp	133.959
SIG Group AG Ordinary Shares	133.864
PayPal Holdings Inc	133.852
Hexagon AB Class B	133.764
VMED O2 UK Financing I PLC 5.62%	133.455
Sampo Oyj Class A	132.992
Kapla Holding SAS (Kiloutou) 5%	132.977
Koninklijke Philips NV	132.932
Roblox Corp Ordinary Shares - Class A	132.473
Baxter International Inc	132.366
Tereos Finance Groupe I 4.75%	132.259
Mangrove Luxco III SARL 7.78%	131.924
Fedrigoni S.p.A. 6.68%	131.685
Obayashi Corp	131.674
Danske Bank AS	131.526
ASML Holding N.V. 0.25%	131.347
TI Automotive Finance PLC 3.75%	131.254
Exxon Mobil Corp	131.122
Lune Holdings S.a.r.l. 5.62%	130.823
Clarios Global LP 4.38%	130.728
BPER Banca S.p.A. 3.62%	130.632
National Bank of Greece SA 2.75%	130.201
Naspers Ltd Class N	130.167
Standard Profil Automotive Gmbh 6.25%	130.106
Nobian Finance B.V. 3.62%	130.058
Warner Bros. Discovery Inc Ordinary Shares - Class A	129.476
Neinor Homes SA 5.88%	129.244
Keppel Ltd	129.098
Fibercop S.p.A. 5.25%	128.957
Avantor Inc	128.561
Olympus Water US Holding Corp. 5.38%	128.527
Wepa Hygieneprodukte GmbH 2.88%	128.287
Motion Bondco Designated Activity Company 4.5%	128.192
Volkswagen AG Participating Preferred	128.153
Norfolk Southern Corp	127.856
NVR Inc	127.837
Telecom Italia S.p.A. 7.88%	127.570
Costco Wholesale Corp	127.525
Monolithic Power Systems Inc	127.133
Daimler Truck Holding AG Ordinary Shares	127.017
SpareBank 1 Sor-Norge ASA 3.75%	127.015

Mahindra & Mahindra Ltd	126.828
TERNA - Rete Elettrica Nazionale S.p.A. 2.38%	126.779
Versuni Group BV 3.12%	126.278
Belden Inc. 3.38%	125.990
Orange SA	125.159
Eastman Chemical Co	124.786
Vodafone Group PLC 3%	124.699
Isuzu Motors Ltd	124.079
Juniper Networks Inc	123.296
The Trade Desk Inc Class A	122.535
Heimstaden Bostad AB 1.12%	122.133
Vivion Investments S.a.r.l 7.9%	121.636
Arbejdernes Landsbank AS 3.62%	121.502
Summer (BC) Holdco A S.a r.l. 9.25%	121.253
Industrial And Commercial Bank Of China Ltd Class H	121.162
Starwood Property Trust, Inc. 3.625%	120.667
Tereos Finance Groupe I 7.25%	120.440
TUI Cruises GmbH	120.290
Prysmian SpA	119.790
KBC Groupe NV	119.410
Barclays PLC 4.375%	119.367
CPI Property Group S.A. 3.75%	119.052
Republic Services Inc	118.863
Fortive Corp	117.871
Covivio SA	117.842
PCF GmbH 4.75%	116.947
CP All PCL	116.940
ITOCHU Corp	116.829
DLF Ltd	116.771
Deutsche Bank AG 10%	116.468
Telenor ASA 1.12%	115.972
OneMain Financial Corporation 7.125%	115.970
BAWAG P.S.K. Bank fur Arbeit und Wirtschaft und Ost	114.762
GoEasy Limited 6.875%	114.548
Cathay Financial Holding Co Ltd	113.517
Sandoz Group AG Registered Shares	113.231
SKF AB 0.88%	113.198
Swedbank AB Class A	113.071
Credit Agricole S.A. 4.38%	111.976
Tele Columbus AG 10%	111.970
Trip.com Group Ltd	111.536
KONE Oyj Class B	111.533
Cochlear Ltd	111.293
Delta Electronics Inc	110.961
Johnson & Johnson 3.2%	110.891
Public Storage	110.634
Eurobank Ergasias Services and Holdings S.A. 6.25%	110.200
Manulife Financial Corp	109.769
Copart Inc	109.678
Telefonica SA	109.080

Link Real Estate Investment Trust	107.990
Snowflake Inc Ordinary Shares - Class A	106.865
Olympus Water US Holding Corp. 9.62%	106.372
Toray Industries Inc	106.255
Komatsu Ltd	106.179
Bank Bradesco SA Participating Preferred	106.133
Caixa Economica Montepio Geral Caixa Economica Ba	105.606
ams OSRAM AG 10.5%	105.223
GSK Capital B.V 3.25%	104.126
Japan Post Holdings Co Ltd	104.110
Synthomer PLC 7.38%	103.931
House Of HR Group BV 9%	103.931
EMRLD Borrower LP / Emerald Co-Issuer Inc. 6.38%	103.501
Aena SME SA	103.275
Sea Ltd ADR	102.755
Azelis Finance NV 5.75%	102.496
DSV Finance B.V 0.75%	102.251
OI European Group B.V. 6.25%	102.161
Anglo American PLC	101.911
MS&AD Insurance Group Holdings Inc	101.857
Hannover Rueck SE Registered Shares	101.649
Fuji Electric Co Ltd	101.617
T-Mobile USA, Inc. 3.15%	101.594
Commerzbank AG	101.263
Pandora AS	101.103
Vodafone Group PLC 4.2%	100.821
Siemens Healthineers AG Registered Shares	100.767
SGS AG	100.105
Peoplecert Wisdom Issuer PLC 5.75%	99.960
Fastenal Co	99.877
MPT Operating Partnership LP / MPT Finance Corpora	99.816
Albion Financing 1 S A R L & Aggreko Holdings Incorpo	99.673
International Personal Finance PLC 10.75%	99.433
Eroski Sociedad Cooperativa 10.62%	99.338
Credit Mutuel Arkea 3.62%	99.110
Fresenius SE & Co KGaA	98.887
SCIL IV LLC 4.38%	98.811
Shiba BidCo S.p.A. 4.5%	98.764
Motel One GmbH 7.75%	98.668
Edreams Odigeo SA 5.5%	98.668
Odido Group Holding B.V. 5.5%	98.429
Eurofins Scientific SE 6.75%	98.285
Credit Agricole SA	98.242
PHM Group Holding Oyj 4.75%	98.094
Aedas Homes OPCO S L U 4%	97.950
Koninklijke KPN N.V. 3.88%	97.880
Samsonite Finco Sarl 3.5%	97.807
Paprec Holding S.A 3.5%	97.807
Murata Manufacturing Co Ltd	97.517
Swisscom AG	97.283

Vivion Investments S.a.r.l 6.5%	97.280
Suncorp Group Ltd	97.267
Pachelbel Bidco S.p.A. 7.12%	97.232
Project Grand (UK) PLC 9%	97.232
Almirall S.A. 2.12%	96.897
Verisk Analytics Inc	96.872
Volvo Car AB 2.5%	96.658
Ahlstrom Holding 3 Oy 3.62%	96.562
Verisure Holding AB (publ) 3.25%	96.275
Grunenthal GmbH 6.75%	96.227
Oeg Finance PLC 7.25%	95.988
Fnac Darty SA 6%	95.988
Advantest Corp	95.948
Compagnie Generale des Etablissements Michelin 3.3%	95.842
Asian Paints Ltd	95.682
Organon & Co 2.88%	95.462
Cognizant Technology Solutions Corp Class A	95.415
Electricite de France SA 2.62%	95.270
Banco Santander, S.A. 5%	95.203
Italmatch Chemicals S.p.A 10%	95.175
HT Troplast GmbH 9.38%	95.175
Wizz Air Finance Company B.V 1%	95.031
Novelis Sheet Ingot GmbH 3.38%	95.031
Straumann Holding AG	94.896
Shinhan Financial Group Co Ltd	94.796
Kleopatra Finco S.a r.l. 4.25%	94.409
HCL Technologies Ltd	94.218
Nexi S.p.A. 2.12%	93.644
SES S.A. 2.88%	93.548
doValue S.p.A. 7%	93.452
Baidu Inc	93.299
Koninklijke KPN NV	93.215
Ardonagh Finco Ltd. 6.88%	93.069
Next PLC	92.945
Corning Inc	92.771
National Grid Electricity Distribution (East Midlands) p	92.550
Barclays PLC 6.375%	92.333
CPI Property Group S.A. 6%	91.825
GE HealthCare Technologies Inc Common Stock	91.743
TELUS Corp	91.670
Adler Pelzer Holding GmbH 9.5%	91.538
Heimstaden AB 8.38%	91.490
Daiichi Sankyo Co Ltd	91.317
Piraeus Financial Holdings S.A 3.88%	91.299
Ziggo B.V. 2.88%	91.155
MPT Operating Partnership LP / MPT Finance Corpora	91.155
DSV Finance B.V 3.25%	90.934
China Merchants Bank Co Ltd Class A	90.681
Itelyum Regeneration S.p.A. 4.62%	90.677
JD.com Inc Ordinary Shares - Class A	90.597

Cloudflare Inc	90.454
LA Doria Spa 7.12%	90.390
Spar Nord Bank A/S 4.12%	90.232
Sappi Papier Holding GmbH 3.62%	90.198
Banco Santander, S.A. 3.62%	90.198
Nitori Holdings Co Ltd	89.697
Minor Hotels Europe & Americas SA 4%	89.672
Darling Global Finance Bv 3.62%	89.624
Tk Elevator Midco GmbH 4.38%	89.576
Summer (BC) Holdco B S.a r.l. 5.88%	89.576
Rekeep SpA 9%	89.576
Ontex Group NV 3.5%	89.241
Virgin Media Finance PLC 3.75%	89.050
Sarens Finance Company N.V. 5.75%	88.906
Axis Bank Ltd	88.739
EC Finance PLC 3%	88.619
Enphase Energy Inc	87.796
Cerved Group S.p.A. 8.14%	87.662
SMC Corp	87.337
Forvia SE 2.75%	87.136
Phoenix Pib Dutch Finance BV 4.88%	86.944
Inpost S.A 2.25%	86.944
Energizer Gamma Acquisition B.V. 3.5%	86.275
Leather 2 (Pasubio) 7.22%	86.227
Derichebourg SA 2.25%	85.940
Beiersdorf AG	85.916
Ausgrid Finance Pty Ltd. 3.51%	85.725
Graphic Packaging International LLC 2.62%	85.461
Rentokil Initial PLC	85.409
Fibercop S.p.A. 1.62%	84.552
BNP Paribas SA 4.12%	84.410
Goodman Group	84.264
Teva Pharmaceutical Finance Netherlands II B.V 1.62%	83.882
Arion Banki HF 3.62%	83.240
Bertelsmann SE & Co. KGaA 3.5%	82.973
Geely Automobile Holdings Ltd	82.928
Nemak Sab De CV 2.25%	82.590
Teollisuuden Voima Oyj 4.25%	82.577
Unilever Finance Netherlands B.V 3.5%	82.505
Titan Co Ltd	82.407
Proximus S.A 4.75%	82.399
Allianz SE 5.82%	82.131
Logitech International SA	82.036
HCA Inc. 7.5%	81.920
Kleopatra Holdings 2 S.C.A. 6.5%	81.824
Ardagh Packaging Finance plc / Ardagh Holdings USA I	81.681
Alfa Laval AB	81.650
Banque Federative du Credit Mutuel 4.38%	81.227
General Motors Financial Company Inc 3.7%	81.215
Morgan Stanley 5.15%	81.142

Garmin Ltd	80.708
Cerba Healthcare SAS 3.5%	80.198
BNP Paribas SA 3.58%	79.936
DexCom Inc	79.735
NN Group NV	79.511
Woolworths Group Ltd	78.945
Hyundai Motor Co	78.945
VICI Properties Inc Ordinary Shares	78.912
Techem Verwaltungsgesellschaft 674 mbH 6%	78.618
The Toro Co	78.185
Altice Financing S.A. 3%	78.140
Statkraft AS 3.12%	77.585
EDP Renovaveis SA	77.486
BNP Paribas SA 4.16%	77.187
Redeia Corporacion S.A. 4.62%	76.331
Maxeda DIY Holding B.V. 5.88%	76.082
Kingspan Group PLC	76.000
Schindler Holding AG Non Voting	75.906
Jio Financial Services Ltd	75.905
Ceska Sporitelna AS 4.57%	75.740
Sudzucker International Finance BV 4.12%	75.668
UniCredit S.p.A. 4%	75.632
Louis Dreyfus Company Finance B.V. 3.5%	75.246
Axa SA 6.38%	75.246
Humana Inc	74.874
Kuehne + Nagel International AG	74.688
Extra Space Storage Inc	74.647
Summer BidCo BV 10%	74.599
Bayer AG	74.301
Nucor Corp	73.976
Koninklijke Dsm NV 3.62%	73.931
Block Inc Class A	73.621
Merck KGaA 3.88%	73.292
Smith & Nephew PLC	73.161
Westinghouse Air Brake Technologies Corp	73.148
SG Holdings Co Ltd Ordinary Shares	72.992
M&T Bank Corp	72.938
Nan Ya Plastics Corp	72.444
CoStar Group Inc	72.294
Divi's Laboratories Ltd	71.937
Intact Financial Corp	71.637
FinecoBank SpA	71.601
Banco de Sabadell SA	71.253
BE Semiconductor Industries NV	71.176
Goldman Sachs Group, Inc. 3.5%	71.122
Heimstaden Bostad AB 3.88%	70.953
Eurobank S.A. 4%	70.856
Chevron Corp	70.476
East Money Information Co Ltd Class A	70.333
Banco BPM SpA	70.201

Veeva Systems Inc Class A	70.169
EQT AB Ordinary Shares	69.738
Tata Motors Ltd	69.320
Novo Nordisk Finance (Netherlands) B.V. 3.12%	69.313
ING Groep N.V. 1%	69.156
VAT Group AG	68.933
Commerzbank AG 6.12%	68.857
Powszechna Kasa Oszczednosci Bank Polski SA 3.38%	68.746
Atos SE 5%	68.522
Danica Pension 4.38%	68.396
Banco Santander, S.A. 4.38%	68.276
Accor SA 4.88%	68.235
AIB Group PLC	67.516
Far EasTone Telecommunications Co Ltd	67.414
Banco de Credito Social Cooperativo S.A. 4.12%	67.190
Telia Company AB 4.62%	67.046
Fifth Third Bancorp	66.932
Meiji Holdings Co Ltd	66.898
Datadog Inc Class A	66.707
Banco de Sabadell SA 5.75%	66.560
Philip Morris International Inc	66.444
Brown & Brown Inc	66.349
Novartis Finance SA	65.948
Lennar Corp Class A	65.829
Credit Agricole S.A. 3.75%	65.514
Ares Management Corp Ordinary Shares - Class A	65.365
Pearson PLC	65.096
Bureau Veritas SA	65.035
Eurogrid GmbH 3.08%	64.887
John Deere Bank SA 3.3%	64.670
The Coca-Cola Company 3.5%	64.526
Marks & Spencer Group PLC	64.424
Roche Holding AG Bearer Shares	64.363
ING Groep N.V. 4.25%	64.357
Accor SA	63.961
Electricite de France SA 3%	63.880
Grupo Antolin-Irausa SA 3.5%	63.737
Sogecap SA 6.5%	63.464
Athene Global Funding 0.37%	63.452
Fresenius Medical Care AG	63.277
Renault SA	63.079
Epiroc AB 3.62%	62.958
Disco Corp	62.507
Bank of Ireland Group PLC	62.500
Robinhood Markets Inc Class A	62.258
Banco Bilbao Vizcaya Argentaria SA 4.38%	62.150
Cipla Ltd	61.805
Nidda Healthcare Holding GmbH 7.5%	61.727
Leasys Italia S.p.A 3.88%	61.716
Global Payments Inc	61.426

EXOR NV	61.419
Castellum AB 4.12%	61.378
SCOR SE 6%	61.234
Mizuho Financial Group Inc. 0.18%	61.016
Lonza Finance International NV 3.25%	60.884
United Utilities Group PLC Class A	60.510
Fairfax Financial Holdings Ltd Shs Subord.Vtg	60.384
NN Group N.V. 6%	60.365
HSBC Holdings PLC 3.76%	60.329
PPG Industries Inc	60.317
Unibail-Rodamco-Westfield Act. SIIC ET STES FONC.EU	60.118
Wise PLC Class A	59.903
Ford Motor Credit Company LLC 6.12%	59.895
Galderma Group AG Registered Shares	59.881
Auto Trader Group PLC	59.876
GE Aerospace	59.682
Tyler Technologies Inc	59.676
The Hershey Co	59.035
Caixabank S.A. 3.62%	59.027
British Telecommunications PLC 4.25%	58.834
Vodafone Group PLC 2.2%	58.824
ESB Finance Designated Activity Co. 4.25%	58.677
H&M Finance B.V 4.88%	58.544
Realty Income Corporation 5.12%	58.291
Admiral Group PLC	58.095
GoDaddy Inc Class A	58.057
Electricite de France SA 3.75%	57.942
Tatra Banka 4.97%	57.773
Assa Abloy AB 4.12%	57.628
Victoria PLC 3.75%	57.564
Arkema SA 4.8%	57.459
Thomson Reuters Corp	57.388
RTE Réseau de transport d'électricité 3.75%	57.375
Hilton Domestic Operating Co Inc. 6.125%	57.224
IMCD NV	57.092
Munich Reinsurance AG 4.25%	56.880
Swiss Prime Site AG	56.783
Red Elctrica Financiaciones S.A.U. 3%	56.639
W. P. Carey Inc 4.25%	56.507
IHG Finance LLC 4.38%	56.422
Carnival Corp	55.996
LPL Financial Holdings Inc	55.969
Electricite de France SA 4.38%	55.759
HSBC Holdings PLC 6.36%	55.747
Danone SA 3.71%	55.662
Natwest Markets PLC 2%	55.518
Corpay Inc	55.445
Swisscom Finance B.V. 3.5%	55.349
United Utilities Water Finance PLC 3.75%	55.180
Pluxee NV 3.75%	55.096

Netflix, Inc. 3.62%	54.975
Carvana Co Class A	54.728
Piraeus Financial Holdings S.A 4.62%	54.408
Elia Transmission Belgium SA/NV 3.75%	54.384
ASB Bank Ltd. 3.18%	54.360
Huntington Bancshares Inc	54.355
Medtronic Global Holdings SCA 3%	54.010
Shurgard Luxembourg S.a.r.l. 3.62%	53.998
Tele2 AB (publ) 3.75%	53.962
Henkel AG & Co KGaA	53.906
T. Rowe Price Group Inc	53.899
Aegon Ltd	53.884
IM Group SAS 8%	53.640
Darden Restaurants Inc	53.635
Caixabank S.A. 3.75%	53.625
Roquette Freres 3.77%	53.456
Cincinnati Financial Corp	53.088
Baloise Holding AG	53.068
Live Nation Entertainment Inc	53.039
Antofagasta PLC	52.908
Veolia Environnement S.A.	52.889
Bank of Cyprus Public Co Ltd. 5%	52.636
Brenntag SE	52.495
TDF Infrastructure SAS 4.12%	52.443
Carrefour	51.954
Archer-Daniels Midland Co	51.944
Edenred SE	51.932
Svenska Cellulosa AB Class B	51.888
Boliden AB	51.784
Jyske Bank AS 3.62%	51.755
GEA Group AG	51.723
Santander Consumer Bank AS 0.12%	51.623
Hennes & Mauritz AB Class B	51.497
Barratt Redrow PLC	51.183
Morgan Stanley 0.41%	51.177
Nationwide Building Society 4.5%	50.996
Orange S.A. 1.38%	50.899
Markel Group Inc	50.828
Nestle Finance International Limited 3.5%	50.706
Zalando SE	50.676
ASR Nederland NV	50.609
Weyerhaeuser Co	50.599
Asmodee Group AB 5.75%	50.339
Coca-Cola HBC AG	50.328
Cellnex Finance Company S.A.U. 3.62%	50.079
Super Micro Computer Inc	49.784
Severn Trent Utilities Finance PLC 3.88%	49.754
Continental AG	49.750
UBS Group AG 4.38%	49.621
Spar Nord Bank A/S 5.38%	49.452

Regions Financial Corp	49.350
Trelleborg AB Class B	49.165
Societe Generale S.A. 0.62%	49.103
Sodexo	49.071
Mediobanca SpA	49.071
PulteGroup Inc	48.864
Labcorp Holdings Inc	48.451
Novo Nordisk Finance (Netherlands) B.V. 1.12%	48.403
Securitas Treasury Ireland Designated Activity Co. 3.8%	48.283
Abertis Infraestructuras Finance B.V. 3.25%	48.281
Skanska AB Class B	48.261
Tryg AS	48.035
Cooperatieve Rabobank U.A. 4.23%	47.981
Johnson Controls International PLC / Tyco Fire & Security	47.933
Zimmer Biomet Holdings Inc	47.873
Addtech AB Class B	47.732
ABN AMRO Bank NV NLDR	47.589
RTX Corp	47.526
McCormick & Co Inc Registered Shs Non Vtg	47.523
Eurogrid GmbH 3.72%	47.282
Lonza Finance International NV 3.88%	46.546
Eurofins Scientific SE	46.459
Dr. Ing. h.c. F. Porsche AG Bearer Shares	46.404
Telenor ASA	46.348
Indutrade AB	46.150
Skandinaviska Enskilda Banken AB (publ) 4%	46.076
ON Semiconductor Corp	45.957
Citizens Financial Group Inc	45.938
Essex Property Trust Inc	45.702
Lifco AB Class B	45.560
Invitation Homes Inc	45.555
Icade SA 1%	45.509
Coca-Cola Hbc Finance BV 3.38%	45.352
Mid-America Apartment Communities Inc	45.299
Interactive Brokers Group Inc Class A	45.181
Booking Holdings Inc	45.105
JDE Peets N.V 4.5%	45.099
Metropolitan Life Global Funding I 3.25%	44.979
Starwood Property Trust, Inc.	44.764
Whitbread PLC	44.761
Bank of Nova Scotia 3.5%	44.581
Scout24 SE	44.524
Mondi PLC	44.386
Sigma Holdco BV 5.75%	44.262
WR Berkley Corp	44.232
Telia Company AB	44.110
Pinterest Inc Class A	43.965
Clorox Co	43.942
Mandatum Life Insurance Co Ltd. 4.5%	43.929
Logicor Financing S.a r.l. 0.88%	43.809

Insulet Corp	43.663
Packaging Corp of America	43.438
Poste Italiane SpA	43.427
Nidec Corp. 0.05%	43.339
Mercedes-Benz International Finance B.V. 3.25%	43.314
Schindler Holding AG	43.272
Deutsche Boerse AG 3.88%	43.266
SKF AB Class B	43.135
Zealand Pharma AS	42.765
Spirax Group PLC	42.561
LEG Immobilien SE	42.506
Haleon Netherlands Capital B.V. 1.25%	42.326
BPER Banca SpA	42.214
Telecom Italia S.p.A. 1.62%	42.204
Elisa OYJ 4%	42.133
Belron U.K Finance PLC 4.62%	42.061
Societe Generale S.A. 1%	41.880
Klepierre	41.712
First Citizens BancShares Inc Class A	41.601
Elisa Oyj Class A	41.470
Liberty Formula One Group Registered Shs Series -C- F	41.365
Helvetia Holding AG	41.255
Tyson Foods Inc Class A	41.062
Securitas AB Class B	41.029
Volvo Treasury AB (publ) 3.62%	40.975
Snap-on Inc	40.907
Teradyne Inc	40.887
Orkla ASA	40.886
Arval Service Lease SA 3.38%	40.674
NextEra Energy Inc	40.416
Veolia Environnement S.A. 5%	40.336
Loblaw Companies Ltd	40.301
Fibercop S.p.A. 2.88%	40.290
SS&C Technologies Holdings Inc	40.276
Toyota Motor Credit Corp. 3.62%	40.240
FactSet Research Systems Inc	40.005
NIBE Industrier AB Class B	39.948
Zscaler Inc	39.744
Nutanix Inc Class A	39.736
MongoDB Inc Class A	39.626
Natera Inc	39.601
Stora Enso Oyj Class R	39.447
Sartorius AG Participating Preferred	39.397
F5 Inc	39.344
Fcc Servicios Medio Ambiente Holding SA 3.72%	39.323
Ulta Beauty Inc	39.066
Jabil Inc	38.995
Metso Corp	38.934
Domino's Pizza Inc	38.851
Mizuho Financial Group Inc. 3.98%	38.841

Porsche Automobil Holding SE Participating Preferred	38.802
Power Corporation of Canada Shs Subord.Voting	38.773
Orange S.A. 3.88%	38.672
Stellantis N.V 3.5%	38.600
Kingfisher PLC	38.587
The Estee Lauder Companies Inc Class A	38.484
DnB Bank ASA 4.5%	38.479
Sartorius Stedim Biotech SA	38.399
EMCOR Group Inc	38.360
Altice Finco SA 4.75%	38.280
Groupe Bruxelles Lambert SA	38.229
Alexandria Real Estate Equities Inc	38.178
Pandora A/S 3.88%	38.105
Unibail-Rodamco-Westfield SE 4.12%	37.960
Beijer Ref AB Class B	37.942
Orange S.A. 5.38%	37.888
Laboratoire Eimer Selarl 5%	37.802
Bouygues	37.744
Swedish Orphan Biovitrum AB	37.699
Nemetschek SE	37.699
Dollar General Corp	37.546
Honeywell International Inc	37.545
General Mills, Inc. 3.91%	37.514
BAWAG Group AG 6.75%	37.261
AP Moller-Maersk 1.75%	37.199
Bayer AG 4.62%	37.140
Zebra Technologies Corp Class A	37.024
Talanx AG	36.966
Recordati SpA Az nom Post raggruppamento	36.878
Zoom Communications Inc	36.857
KeyCorp	36.724
Danske Bank A/S 4%	36.634
Twilio Inc Class A	36.612
TransUnion	36.562
Aena SME S.A. 4.25%	36.525
Coca-Cola Hbc Finance BV 2.75%	36.489
Syensqo SA	36.470
Taylor Wimpey PLC	36.465
Jeronimo Martins SGPS SA	36.426
Builders FirstSource Inc	36.379
Hemso Treasury Oyj	36.115
SANDISK CORP	36.071
Ibercaja Banco S.A. 4.38%	36.031
Nordea Bank ABP 4.38%	35.995
Elis SA 3.75%	35.995
Ayvens SA 4%	35.838
Tele2 AB Class B	35.704
Knorr-Bremse AG Bearer Shares	35.566
CTS Eventim AG & Co. KGaA	35.533
NatWest Group PLC 3.67%	35.501

BNP Paribas SA 4.04%	35.368
Mitsubishi HC Capital UK PLC 3.62%	35.271
Sun Communities Inc	35.219
Delivery Hero SE	34.965
Rollins Inc	34.959
Prysmian S.p.A. 3.62%	34.753
Equitable Holdings Inc	34.679
Kesko Oyj Class B	34.629
BNP Paribas SA 0.5%	34.608
Dynatrace Inc Ordinary Shares	34.578
Everest Group Ltd	34.454
Infineon Technologies AG 3.38%	34.391
PPF Telecom Group 3.25%	34.355
Dollar Tree Inc	34.259
Kimco Realty Corp	34.213
DocuSign Inc	34.088
Industrivarden AB Class C	34.034
Fidelity National Financial Inc	34.004
Amcor PLC Ordinary Shares	33.689
Berkeley Group Holdings (The) PLC	33.549
Acea S.p.A	33.402
BPCE SA 0.25%	33.306
Hologic Inc	33.136
Healthpeak Properties Inc	33.035
Pure Storage Inc Class A	33.008
Euronext N.V. 0.12%	32.980
Covivio SA 4.62%	32.980
Volvo AB Class A	32.975
Boeing Co	32.955
Hargreaves Lansdown PLC	32.937
Unipol Gruppo SpA Az.ordinaria post raggruppamentc	32.832
Westpac Securities Nz Ltd London Branch 0.43%	32.655
Puma SE	32.645
UDR Inc	32.535
ConocoPhillips	32.528
Bayer AG 5.5%	32.389
Ryanair Designated Activity Company 0.88%	32.353
Persimmon PLC	32.314
CF Industries Holdings Inc	32.244
RPM International Inc	32.197
Banque Federative du Credit Mutuel 0.62%	32.196
Orion Oyj Class B	32.170
Huatai Securities Co Ltd Shs -H- Unitary 144A/Reg S	31.987
Tradeweb Markets Inc	31.944
Entegris Inc	31.927
Burlington Stores Inc	31.876
Thermo Fisher Scientific Inc 0.88%	31.690
Ems-Chemie Holding AG	31.658
Barry Callebaut AG	31.619
A P Moller Maersk AS Class A	31.603

Mondelez International, Inc. 0.25%	31.569
Teleperformance SE	31.548
Revvity Inc	31.498
Camden Property Trust	31.380
CVC Capital Partners PLC	31.255
Wolters Kluwer NV 3.25%	31.184
Toast Inc Class A	31.159
Fastighets AB Balder Class B	31.018
UBS Group AG 7.75%	30.894
Randstad NV	30.787
UBS AG, London Branch 0.01%	30.749
Stanley Black & Decker Inc	30.536
Lotus Bakeries NV	30.362
Regency Centers Corp	30.342
AB Sagax Class B	30.291
Phoenix Group Holdings PLC	30.142
Okta Inc Class A	30.112
Evonik Industries AG	29.888
BioMerieux SA	29.883
Koninklijke Dsm NV 3.38%	29.749
W.P. Carey Inc	29.732
Erste Group Bank AG 1%	29.724
Rational AG	29.591
Align Technology Inc	29.584
CarMax Inc	29.565
Jack Henry & Associates Inc	29.379
Akzo Nobel N.V. 1.12%	29.329
Holcim Finance (Luxembourg) S.A. 0.5%	29.134
Ipsen SA	29.072
Gecina Nom	28.979
C.H. Robinson Worldwide Inc	28.728
Illumina Inc	28.576
Telstra Group Ltd. 3.75%	28.494
Akamai Technologies Inc	28.044
JM Smucker Co	28.002
Caixabank S.A. 4.38%	27.964
CNP Assurances SA 4.88%	27.964
Hikma Pharmaceuticals PLC	27.953
Gaming and Leisure Properties Inc	27.926
United Therapeutics Corp	27.537
Incyte Corp	27.504
Anglo American Capital PLC 4.12%	27.469
Biomarin Pharmaceutical Inc	27.461
Southern Co	27.290
Proximus S.A 4.12%	27.264
Deutsche Bank AG 4.12%	27.216
Reckitt Benckiser Treasury Services PLC 3.88%	27.047
Aéroports de Paris SA	26.978
British Telecommunications PLC 2.75%	26.939
EPAM Systems Inc	26.892

Solventum Corp	26.756
Deutsche Bank AG 4%	26.698
BFF Bank S.p.A. 4.88%	26.605
Dassault Systemes 0.12%	26.541
Dick's Sporting Goods Inc	26.490
Altria Group Inc	26.473
Aroundtown SA	26.432
Lockheed Martin Corp	26.266
Vinci SA 3.38%	26.203
Nordson Corp	26.182
Paycom Software Inc	25.908
Industrivarden AB Class A	25.870
Royalty Pharma PLC Class A	25.790
Deutsche Lufthansa AG	25.748
Inpost SA Ordinary Shares	25.693
Viatis Inc	25.495
Bayerische Motoren Werke AG Participating Preferred	25.489
Host Hotels & Resorts Inc	25.384
Celestica Inc Ordinary Shares (Subordinate Voting)	25.309
ManpowerGroup Inc. 3.5%	25.299
Getinge AB Class B	25.285
Samsara Inc Ordinary Shares - Class A	25.182
Prosus NV 1.21%	25.082
Erie Indemnity Co Class A	25.006
Annaly Capital Management Inc	24.996
Thermo Fisher Scientific (Finance I) B.V.	24.985
News Corp Class A	24.977
Duke Energy Corp	24.953
American Homes 4 Rent Class A	24.946
Investment AB Latour Class B	24.878
Zillow Group Inc Class C	24.870
Equity Lifestyle Properties Inc	24.625
Assurant Inc	24.583
Skyworks Solutions Inc	24.572
Neurocrine Biosciences Inc	24.540
Temenos AG	24.431
CRH Finance Limited 1.38%	24.419
Ultrapar Participacoes SA	24.244
Comcast Corporation 0.25%	24.202
D'Ieteren Group	24.100
Universal Health Services Inc Class B	23.952
Perrigo Finance Unlimited Co. 5.38%	23.925
Gjensidige Forsikring ASA	23.803
International Business Machines Corporation 0.3%	23.780
Warehouses De Pauw SA	23.709
The Interpublic Group of Companies Inc	23.650
The Carlyle Group Inc	23.527
United Airlines Holdings Inc	23.525
Crown Holdings Inc	23.401
Sofina SA	23.378

Moderna Inc	23.317
Schneider Electric SE 0.25%	23.273
L E Lundbergforetagen AB Class B	23.185
Infrastrutture Wireless Italiane SpA	22.970
Hydro One Ltd	22.928
CNH Industrial NV	22.861
Jyske Bank AS 4.86%	22.839
Bio-Techne Corp	22.570
CEMEX S.A.B. de C.V. 3.12%	22.513
Rockwool AS Class B	22.408
Great-West Lifeco Inc	22.396
Parker Hannifin Corp	22.273
Endeavour Mining PLC	22.050
3M Co	22.036
ASR Nederland N.V. 3.62%	21.983
Schroders PLC	21.956
Ally Financial Inc	21.940
Manhattan Associates Inc	21.771
Roku Inc Class A	21.704
Telia Company AB 1.62%	21.669
ABN AMRO Bank N.V. 4.38%	21.657
Reddit Inc Class A Shares	21.653
Amplifon SpA Az nom Post Frazionamento	21.559
Snap Inc Class A	21.510
Dayforce Inc	21.294
TMX Group Ltd	21.240
SalMar ASA	21.135
GFL Environmental Inc	21.079
TransDigm Group Inc	21.045
Hormel Foods Corp	21.013
JD Sports Fashion PLC	20.947
Qatar National Bank SAQ	20.830
George Weston Ltd	20.345
Constellation Energy Corp	20.106
Magna International Inc	20.083
Rogers Communications Inc Shs -B- Non-Voting	20.066
Kotak Mahindra Bank Ltd	19.915
Fubon Financial Holdings Co Ltd	19.509
American Financial Group Inc	19.467
Demant AS	19.459
The Descartes Systems Group Inc	19.399
A.O. Smith Corp	19.256
Williams Companies Inc	19.214
SEI Investments Co	19.180
Prologis International Funding II SA 1.62%	19.149
First Quantum Minerals Ltd	19.104
EOG Resources Inc	19.056
Eurazeo SE	19.051
Grifols SA Ordinary Shares - Class A	19.007
Holmen AB Class B	18.847

Banque Cantonale Vaudoise	18.671
Nova Ljubljanska Bank DD 7.12%	18.667
Pan American Silver Corp	18.631
REWE International Finance BV 4.88%	18.631
The Campbell's Co	18.597
Groupe Bruxelles Lambert SA 4%	18.498
Robert Bosch GmbH 4%	18.281
Rivian Automotive Inc Class A	17.998
East Japan Railway Co. 4.11%	17.943
General Dynamics Corp	17.931
Corebridge Financial Inc	17.905
iA Financial Corp Inc	17.897
Exact Sciences Corp	17.821
Bechtle AG	17.739
Fox Corp Class B	17.731
Northrop Grumman Corp	17.626
Bank Polska Kasa Opieki SA 4%	17.545
Argentum Netherlands B.V. 4.38%	17.521
Microsoft Corp. 3.12%	17.461
Hindustan Unilever Ltd	17.450
Schneider Electric SE 3.25%	17.413
Element Fleet Management Corp	17.407
Infineon Technologies AG 2.88%	17.388
CTBC Financial Holding Co Ltd	17.332
Ecolab Inc. 2.62%	17.232
Fortune Brands Innovations Inc	17.204
Securitas AB 1.25%	17.159
Takeda Pharmaceutical Co Ltd. 3%	17.123
O2 Telefonica Deutschland Finanzierungs GmbH 1.75%	17.063
NAVER Corp	17.010
Klepierre SA 2.12%	17.003
Albertsons Companies Inc Class A	16.993
Airbnb Inc Ordinary Shares - Class A	16.987
Nexi SpA	16.835
KB Financial Group Inc	16.688
CCL Industries Inc Registered Shs -B- Non Vtg	16.622
Eaton Capital Unlimited Company 0.13%	16.569
United Microelectronics Corp	16.519
UniCredit S.p.A. 0.92%	16.460
International Business Machines Corporation 1.5%	16.303
Johnson & Johnson 1.15%	16.231
ONEOK Inc	16.142
Aspen Technology Inc	15.845
Telecom Italia SpA	15.832
Acea S.p.A 0.5%	15.568
American Electric Power Co Inc	15.487
The Coca-Cola Company 0.12%	15.351
DaVita Inc	15.320
Schlumberger Ltd	15.313
Grupo Financiero Banorte SAB de CV Class O	15.292

Elia Group SA/NV	15.247
Gildan Activewear Inc	15.102
FirstService Corp Ordinary Shares	15.018
NTT Finance Corp 0.34%	15.013
Clariant AG	14.961
Toromont Industries Ltd	14.858
Open Text Corp	14.841
First Abu Dhabi Bank PJSC	14.739
Santander Consumer Bank AS 0.5%	14.736
Bentley Systems Inc Ordinary Shares - Class B	14.663
Kinder Morgan Inc Class P	14.480
Diasorin SpA	14.371
Southwest Airlines Co	14.348
Howmet Aerospace Inc	14.314
Fomento Economico Mexicano SAB de CV Units Cons.	14.212
TFI International Inc	14.089
SEB SA	14.046
Phillips 66	14.012
Ivanhoe Mines Ltd Class A	13.954
Franklin Resources Inc	13.921
Petronas Dagangan Bhd	13.712
Hyatt Hotels Corp Class A	13.642
Emirates Telecommunications Group Co PJSC	13.596
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Standard Bank Group Ltd	13.110
JDE Peets NV Ordinary Shares	12.943
Chunghwa Telecom Co Ltd	12.784
Marathon Petroleum Corp	12.715
Dominion Energy Inc	12.656
U-Haul Holding Co Ordinary Shares - Series N	12.469
Sempra	12.403
Exelon Corp	12.131
Mega Financial Holding Co Ltd	12.108
Vistra Corp	11.982
International Business Machines Corporation 1.75%	11.890
CNP Assurances SA 2%	11.890
Baker Hughes Co Class A	11.830
The Kroger Co	11.652
Yum China Holdings Inc	11.632
Targa Resources Corp	11.549
Zomato Ltd	11.549
CRH Smw Finance DAC 4.25%	11.528
CIMB Group Holdings Bhd	11.475
Volkswagen International Finance N.V. 3.5%	11.471
Carl Zeiss Meditec AG	11.411
Public Service Enterprise Group Inc	11.265
Mitsubishi Corp	11.262

Valero Energy Corp	11.211
Xcel Energy Inc	11.159
L3Harris Technologies Inc	10.917
Hess Corp	10.914
Li Auto Inc Ordinary Shares - Class A	10.876
Malayan Banking Bhd	10.821
Credicorp Ltd	10.820
E. Sun Financial Holding Co Ltd	10.783
Qatar Fuel QSC	10.655
Bio-Rad Laboratories Inc Class A	10.459
Entergy Corp	10.074
China Steel Corp	9.888
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Delta Air Lines Inc	9.741
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WEC Energy Group Inc	9.291
Onex Corp Shs Subord.Voting	9.176
Saputo Inc	9.126
Credit Agricole Assurances 4.75%	9.008
DuPont de Nemours Inc	8.993
MTN Group Ltd	8.933
LG Chem Ltd	8.846
Ford Motor Credit Company LLC 4.44%	8.670
Occidental Petroleum Corp	8.668
Mitsubishi Heavy Industries Ltd	8.593
Sunny Optical Technology (Group) Co Ltd	8.569
WuXi Biologics (Cayman) Inc	8.387
Abu Dhabi Commercial Bank	8.334
EQT Corp	8.276
Contemporary Amperex Technology Co Ltd Class A	8.232
XPeng Inc Class A	7.940
B3 SA - Brasil Bolsa Balcao	7.904
Lite-On Technology Corp	7.871
First Financial Holding Co Ltd	7.845
Brookfield Renewable Corp Ordinary Shares - Class A (	7.826
CP All PCL Units Non-voting Depository Receipts	7.804
Advanced Info Service PCL Units Non-Voting Deposito	7.774
Elia Transmission Belgium SA/NV 0.88%	7.730
Kakao Corp	7.581
DTE Energy Co	7.565
Diamondback Energy Inc	7.549
Constellation Brands Inc Class A	7.459
Ameren Corp	7.443
Delta Electronics (Thailand) PCL Units Non-Voting Dep	7.218
Texas Pacific Land Corp	7.203

Absa Group Ltd	7.167
PPL Corp	7.119
Quebecor Inc Shs -B- Subord.Voting	7.074
Sanlam Ltd	7.058
Bid Corp Ltd	7.054
Bangkok Dusit Medical Services PCL Units Non-Voting	6.870
IGM Financial Inc	6.770
Taiwan Cooperative Financial Holding Co Ltd	6.641
Atmos Energy Corp	6.442
Expedia Group Inc	6.432
Seven & i Holdings Co Ltd	6.405
Canon Inc	6.378
Teledyne Technologies Inc	6.361
SinoPac Financial Holdings Co Ltd	6.306
Devon Energy Corp	6.242
ENN Energy Holdings Ltd	6.213
Hua Nan Financial Holdings Co Ltd	6.206
Woori Financial Group Inc	6.081
Eversource Energy	6.074
Japan Tobacco Inc	6.072
CMS Energy Corp	6.068
Evergreen Marine Corp (Taiwan) Ltd	6.061
China Mengniu Dairy Co Ltd	6.051
CenterPoint Energy Inc	6.022
Sociedad Quimica Y Minera De Chile SA Pfd Registerec	6.004
Mitsubishi Electric Corp	5.920
Nippon Telegraph & Telephone Corp	5.862
Edison International	5.860
Nedbank Group Ltd	5.842
Halliburton Co	5.820
NRG Energy Inc	5.634
FirstEnergy Corp	5.596
Daikin Industries Ltd	5.588
Coterra Energy Inc Ordinary Shares	5.442
Dai-ichi Life Holdings Inc	5.392
Innovent Biologics Inc	5.375
China Overseas Land & Investment Ltd	5.349
LyondellBasell Industries NV Class A	5.280
Impala Platinum Holdings Ltd	5.278
Taishin Financial Holdings Co Ltd	5.237
Air Canada Shs Voting and Variable Voting	5.234
Tapestry Inc	5.178
NiSource Inc	5.152
Eicher Motors Ltd	5.056
SK Square	4.994
Press Metal Aluminium Holdings Bhd	4.980
Britannia Industries Ltd	4.969
Denso Corp	4.937
Sumitomo Corp	4.933
Leidos Holdings Inc	4.888

Chailease Holding Co Ltd	4.844
Terumo Corp	4.821
ORIX Corp	4.809
NEC Corp	4.793
Info Edge (India) Ltd	4.648
Pop Mart International Group Ltd Ordinary Shares	4.591
Alliant Energy Corp	4.572
Santander Bank Polska SA	4.526
Marubeni Corp	4.513
Airports Of Thailand PLC Units Non-voting depository	4.508
Otsuka Holdings Co Ltd	4.411
Las Vegas Sands Corp	4.353
Evergy Inc	4.334
Grupo Aeroportuario del Sureste SAB de CV Class B	4.302
Loews Corp	4.263
BCE Inc	4.238
Jacobs Solutions Inc	4.210
CSPC Pharmaceutical Group Ltd	4.193
Nippon Steel Corp	4.077
NIO Inc Class A	4.027
Clicks Group Ltd	4.024
Cia Energetica DE Minas Gerais - Cemig Participating F	4.016
BANDAI NAMCO Holdings Inc	4.008
BanColombia SA Participating Preferred	3.943
Bidvest Group Ltd	3.893
Suzuki Motor Corp	3.862
LG Corp	3.705
Gamuda Bhd	3.657
Acer Inc	3.656
Textron Inc	3.653
Sino Biopharmaceutical Ltd	3.645
Asahi Group Holdings Ltd	3.632
Localiza Rent A Car SA	3.617
China Resources Gas Group Ltd	3.590
NEPI Rockcastle NV	3.570
SM Prime Holdings Inc	3.566
Astellas Pharma Inc	3.550
Alpha Services and Holdings SA	3.547
Hotai Motor Co Ltd	3.415
Havells India Ltd	3.415
Anglo American Platinum Ltd	3.383
Totvs SA	3.369
Sumitomo Mitsui Trust Group Inc	3.351
Chemical Works of Gedeon Richter PLC	3.296
Resona Holdings Inc	3.284
Hero MotoCorp Ltd	3.277
Klabin SA Ctf de Deposito de Acoes Cons of 1 Sh ' 4 Pfc	3.266
Olympus Corp	3.253
AEON Co Ltd	3.251
Aspen Pharmacare Holdings Ltd	3.236

Siam Cement PCL Units Non-Voting Depository Receipt	3.230
BYD Co Ltd Class A	3.224
Rumo SA	3.162
Marico Ltd	3.131
Voltronic Power Technology Corp	3.127
Vodacom Group Ltd	3.124
Nippon Yusen Kabushiki Kaisha	3.114
Eva Airways Corp	3.110
Macrotech Developers Ltd	3.107
Central Japan Railway Co	3.088
PI Industries Ltd	3.077
ASICS Corp	3.075
Alibaba Health Information Technology Ltd	3.072
Empresas COPEC SA	3.026
Nidec Corp	3.024
Bumrungrad Hospital PCL Units Non-Voting Depositor	2.976
Sinopharm Group Co Ltd	2.956
Japan Post Bank Co Ltd	2.943
ENEOS Holdings Inc	2.942
Pinnacle West Capital Corp	2.932
Supreme Industries Ltd	2.927
Molson Coors Beverage Co Shs -B- Non-Voting	2.903
Globe Life Inc	2.895
Kyocera Corp	2.874
Ashok Leyland Ltd	2.871
Vipshop Holdings Ltd ADR	2.858
Toyota Industries Corp	2.844
Telefonica Brasil SA	2.787
Ralph Lauren Corp Class A	2.779
Dabur India Ltd	2.776
Industrial Bank Co Ltd Class A	2.775
CMOC Group Ltd Class H	2.759
Korean Air Lines Co Ltd	2.735
Old Mutual Ltd Ordinary Shares	2.729
Far Eastern New Century Corp	2.723
Interconexion Electrica SA ESP	2.701
PrologisProperty Mexico SA de CV Certificados Bursatiles	2.685
Voltas Ltd	2.604
Komerční Banka AS	2.585
Mitsui O.S.K. Lines Ltd	2.576
Allegro.EU SA Ordinary Shares	2.568
Nomura Research Institute Ltd	2.537
Sumitomo Electric Industries Ltd	2.525
Norwegian Cruise Line Holdings Ltd	2.491
AMMB Holdings Bhd	2.485
Yapi Ve Kredi Bankasi AS	2.481
Konami Group Corp	2.479
Central Pattana PCL Units Non-Voting Depository Receipt	2.468
Henry Schein Inc	2.466
Posco Future M	2.455

Longfor Group Holdings Ltd	2.397
Cia Paranaense De Energia Copel Participating Preferr	2.396
BanColombia SA	2.380
NTT Data Group Corp	2.365
Hansoh Pharmaceutical Group Co Ltd	2.340
Albemarle Corp	2.338
Charles River Laboratories International Inc	2.330
CelcomDigi Bhd	2.330
Hellenic Telecommunication Organization SA	2.310
Shionogi & Co Ltd	2.290
Inpex Corp	2.268
Wynn Resorts Ltd	2.253
Hasbro Inc	2.238
Enel Americas SA	2.224
Fortune Electric Co Ltd	2.213
Subaru Corp	2.181
Tokyo Gas Co Ltd	2.176
Sumitomo Realty & Development Co Ltd	2.174
Kansai Electric Power Co Inc	2.168
Sunway Bhd	2.153
Toyota Tsusho Corp	2.146
The AES Corp	2.144
Federal Realty Investment Trust	2.140
Match Group Inc	2.129
Generac Holdings Inc	2.126
Kirin Holdings Co Ltd	2.124
Japan Exchange Group Inc	2.112
KakaoBank Corp	2.107
Shimano Inc	2.097
mBank SA	2.092
Fujikura Ltd	2.087
T&D Holdings Inc	2.077
MarketAxess Holdings Inc	2.066
Kasikornbank Public Co Ltd Units Non-Voting Depositc	2.060
Wuxi AppTec Co Ltd	2.058
Pan Pacific International Holdings Corp	2.045
The Mosaic Co	2.042
SK Biopharmaceuticals Co Ltd Ordinary Shares	2.040
SK Telecom Co Ltd	2.038
MGM Resorts International	2.024
Invesco Ltd	2.019
Shenzhen Mindray Bio-Medical Electronics Co Ltd Clas	2.011
Minor International PCL Units Non-Voting Depository	1.999
Lamb Weston Holdings Inc	1.967
LY Corp	1.954
Coway	1.942
Tongcheng Travel Holdings Ltd	1.939
Kuala Lumpur Kepong Bhd	1.922
SKC Co Ltd	1.904
Intouch Holdings PCL Units Non-voting Depository Rec	1.904

Paramount Global Class B	1.897
China Airlines Ltd	1.895
Woolworths Holdings Ltd	1.892
Daiwa Securities Group Inc	1.884
Trend Micro Inc	1.883
LG H&H	1.879
OBIC Co Ltd	1.878
Huntington Ingalls Industries Inc	1.874
APA Corp	1.870
Rakuten Group Inc	1.866
RHB Bank Bhd	1.844
Sysmex Corp	1.843
TIM SA Ordinary Shares	1.838
Caesars Entertainment Inc	1.793
AU Small Finance Bank Ltd	1.768
Asahi Kasei Corp	1.761
Capcom Co Ltd	1.730
BorgWarner Inc	1.706
Daifuku Co Ltd	1.701
Osaka Gas Co Ltd	1.700
Unicharm Corp	1.700
Teleflex Inc	1.686
Kajima Corp	1.671
Mohawk Industries Inc	1.666
Natura &Co Holding SA Ordinary Shares	1.653
Brown-Forman Corp Registered Shs -B- Non Vtg	1.646
Astral Ltd	1.620
SBI Holdings Inc	1.591
Makita Corp	1.576
ENGIE Brasil Energia SA	1.571
CCR SA	1.565
PPB Group Bhd	1.551
PTT Oil and Retail Business PCL NVDR	1.543
Yamaha Motor Co Ltd	1.539
Maxis Bhd	1.518
Taisei Corp	1.502
JFE Holdings Inc	1.487
Shiseido Co Ltd	1.468
Union Bank of India	1.467
Eisai Co Ltd	1.466
CMOC Group Ltd Class A	1.462
Celanese Corp Class A	1.462
Lasertec Corp	1.459
Nippon Paint Holdings Co Ltd	1.445
Kumba Iron Ore Ltd	1.440
Toppan Holdings Inc	1.425
Mitsubishi Chemical Group Corp	1.424
Sime Darby Bhd	1.421
Zhejiang Leapmotor Technology Co Ltd Class H	1.416
PT Kalbe Farma Tbk	1.409

Doosan Bobcat Inc	1.396
Bosideng International Holdings Ltd	1.392
Chubu Electric Power Co Inc	1.379
BOC Aviation Ltd Shs Unitary 144A/Reg S	1.378
NCsoft Corp	1.369
Beijing Enterprises Water Group Ltd	1.366
Kikkoman Corp	1.333
Yadea Group Holdings Ltd Shs Unitary 144A/RegS	1.332
PT Barito Pacific Tbk	1.331
Shandong Weigao Group Medical Polymer Co Ltd Clas	1.317
Sekisui Chemical Co Ltd	1.305
Nippon Building Fund Inc	1.295
Nissan Motor Co Ltd	1.293
Nestle Malaysia Bhd	1.278
Shimadzu Corp	1.273
CJ CheilJedang Corp	1.271
FMC Corp	1.269
Aisin Corp	1.257
Tokyu Corp	1.245
Idemitsu Kosan Co Ltd	1.243
Concordia Financial Group Ltd	1.238
Daito Trust Construction Co Ltd	1.238
YASKAWA Electric Corp	1.236
Moneta Money Bank AS	1.230
TIS Inc	1.205
Mitsubishi HC Capital Inc	1.199
AGC Inc	1.189
Screen Holdings Co Ltd	1.185
Ricoh Co Ltd	1.166
Dai Nippon Printing Co Ltd	1.141
Yunnan Baiyao Group Co Ltd Class A	1.137
Minebea Mitsumi Inc	1.128
Sumitomo Metal Mining Co Ltd	1.124
Nippon Sanso Holdings Corp	1.097
Kawasaki Kisen Kaisha Ltd	1.094
Huatai Securities Co Ltd Class A	1.074
OMRON Corp	1.072
Toho Co Ltd	1.071
Shanghai Pharmaceuticals Holding Co Ltd Class H	1.062
M3 Inc	1.050
Yakult Honsha Co Ltd	1.049
The Chiba Bank Ltd	1.042
MatsukiyoCocokara & Co	1.025
Otsuka Corp	1.010
Zensho Holdings Co Ltd	995
Seiko Epson Corp	988
Axiata Group Bhd	958
News Corp Class B	957
Chow Tai Fook Jewellery Group Ltd	931
Sungrow Power Supply Co Ltd Class A	924

NEXON Co Ltd	921
Japan Real Estate Investment Corp	915
Hikari Tsushin Inc	909
Suntory Beverage & Food Ltd	904
Hoshizaki Corp	886
Brother Industries Ltd	884
Yokogawa Electric Corp	880
Shizuoka Financial Group Inc	875
Hulic Co Ltd	873
Zozo Inc	862
MonotaRO Co Ltd	856
Dentsu Group Inc	837
Nissin Foods Holdings Co Ltd	822
Ono Pharmaceutical Co Ltd	821
Shanghai Fosun Pharmaceutical (Group) Co Ltd Class A	820
Wuxi AppTec Co Ltd Class A	802
SCSK Corp	790
Tokyo Electric Power Co Holdings	774
Japan Post Insurance Co Ltd	759
Oracle Corp Japan	741
TOTO Ltd	734
Shanghai Electric Group Co Ltd Class A	713
Kyowa Kirin Co Ltd	696
Orient Securities Co Ltd Class A	682
Kobe Bussan Co Ltd	680
Mr D.I.Y. Group (M) Bhd	673
Shenzhen Inovance Technology Co Ltd Class A	663
McDonald's Holdings Co (Japan) Ltd	651
Home Product Center PCL Units Non-voting Depositor	649
ENN Natural Gas Co Ltd Class A	621
ANA Holdings Inc	616
Kokusai Electric Corp	580
Hitachi Construction Machinery Co Ltd	546
Ganfeng Lithium Group Co Ltd Class A	536
Japan Airlines Co Ltd	503
China Merchants Shekou Industrial Zone Holdings Co Ltd	499
Mitsui Chemicals Inc	489
Shanghai Pharmaceuticals Holding Co Ltd Class A	447
Goldwind Science & Technology Co Ltd Ordinary Shares	266
Shanghai Putailai New Energy Technology Co Ltd Class A	260
Shanghai M&G Stationery Inc Class A	211
37 Interactive Entertainment Network Technology Group Ltd	185
Hangzhou Tigermed Consulting Co Ltd Class A	90
SK Bioscience Co Ltd	80
Lotte Chemical Corp	67
LG Chem Ltd Participating Preferred	30
First Republic Bank	8
Netmarble Corp	2

Realkredit- og statsobligationer 31.03.2025

Obligation	Beløb / kr.
5% Nyk Realkr 53-S	286.601.220
4% Nyk Realk 56 CB-S	228.360.801
1% RD 28 10 Bds	220.604.772
0.00% Nordea Kre 26 FRB	143.200.390
0.00% Nyk Realkr 25-S FRB	123.413.653
1,00% 1RD10F26APRF26	71.767.949
0.00% Nordea Kre 25 FRCMB	70.123.778
1,00% 321.E.ap.27 27	68.008.370
1% RD 27	65.163.823
2.25% DNK 33 Bds	64.552.141
3.5% NYKR 46 CB	64.094.292
5% Nyk Realk 56 CB-S	58.456.290
5% Jyske 56 CB	54.841.922
1% RD 26	52.733.556
4% RD 56 23 CMB	46.482.896
3.5% NykRealkr 53-S	45.357.825
5% Nyk Realkr46 CB-S	42.603.066
0,22% F6NYK22Hjul330	42.189.917
1,00% 1NYK13Hja28D28	39.603.636
4% Nordea Kre 43 CB	35.778.073
4% RD 46 CMB	35.353.546
3.69% Nordea Kre 27 FRCMB	35.136.215
1% Nyk Realkr 29CB-S	34.425.403
6% Nyk Realkr 53-S	31.810.585
4% RD 43 22S CMB	31.743.256
4% Nyk Realkr 53-S	29.300.363
5% RD 56 CMB	26.629.813
1% RD 29 10 CMB	25.894.420
0,00% RD12SFA25RF 25	25.190.948
1% RD 26 10F CMB	24.884.959
1,00% 1RD10F25APRF25	23.229.370
5% Nordea Kre 56 CMB	22.177.299
5% Nordea Kre 53 CMB	21.480.062
1% Nordea Kre 29 CMB	20.751.696
4% Nyk Realkr 43-S	18.805.660
4% Jyske 53 411.E CB	18.803.845
3% Nordea Kre 43 CMB	18.173.844
3% Nyk Realkr 33-S	18.032.873
4% Nyk Realk 46 CB-S	15.779.301
3% NykRealkr 43-S	15.453.424
1% Nyk Realkr29-S CB	14.292.892
4,00% 4,0NDASDRO5353	14.224.302
4% RD 53 CMB	14.159.206
3,00% 3NDASDRO47 46	12.640.107
2% Nyk Realkr 43-S	9.481.169
1,50% 1,5NDASDRO4040	9.472.329
5% Nyk Realkr 43-S	8.991.111

1,50% 111.E.40 40	8.890.160
5% RD 53 23 CMB	8.827.230
3.5% NYKR 56 CB	8.701.981
1% BRFkredit35 111.E	8.590.103
2,00% 2NYK01EA50 50	8.473.213
1,00% 1NYK01EA40 40	8.276.002
0,20% F6NYK22Hjul228	8.160.600
1% Nyk Realkr 27 -S	7.884.867
2,50% 25NYK01E A3736	7.428.235
0,50% 0,5RDSD20S3030	7.193.508
5% DLR Kredit 46 CB	6.967.135
2,00% 2NYK01E A37 37	4.793.286
2,50% 2,5RDSDRO22S36	4.253.437
2,00% 2,0RDSDRO22S37	4.246.787
3.5% Jyske 46 Bds	3.921.480
0,78% Nykredit 33D38	1.759.145
2.5% BRFkredit 36	346.279
2% Nykredit 29	298.252
4% NYK 01E A42	283.090