Nykredit **30-09-2026**

ISIN	Unique name	Country	Value in DKK
DK0009923724	0.10% Denmark I/L Government Bond 2030	DK	28.763.406
DK0006360458	2.82% DLR Kredit A/S 2029	DK	14.100.923
DK0004630431	1.00% Realkredit Danmark A/S 2028	DK	12.027.358
DK0004133568	3.09% Danmarks Skibskredit A/S 2030	DK	11.640.672
DK0009541955	4.00% Nykredit Realkredit A/S 2056	DK	11.613.825
DK0009923724	0.10% Denmark I/L Government Bond 2030	DK	10.544.894
DK0006358478	2.81% DLR Kredit A/S 2028	DK	9.506.636
DK0009541955	4.00% Nykredit Realkredit A/S 2056	DK	7.455.048
DK0009292559	2.50% Realkredit Danmark A/S 2047	DK	7.321.362
DK0009539116	5.00% Nykredit Realkredit A/S 2053	DK	6.993.019
DK0009551160	2.41% Nykredit Realkredit A/S 2028	DK	6.702.635
DK0004602570	1.00% Realkredit Danmark A/S 2027	DK	6.672.117
DK0009533507	NYKREDIT NYKRE 1 04/01/27	DK	6.631.385
DK0004629342	4.00% Realkredit Danmark A/S 2056	DK	6.016.902
DK0009540981	5.00% Nykredit Realkredit A/S 2056	DK	5.972.552
DK0004610243	1.00% Realkredit Danmark A/S 2030	DK	5.673.427
DK0006362744	2.76% DLR Kredit A/S 2031	DK	5.639.115
DK0006348677	0.50% DLR Kredit A/S 2040	DK	5.502.820
DK0006358551	2.97% DLR Kredit A/S 2028	DK	5.306.576
DK0006342712	1.50% DLR Kredit A/S 2040	DK	5.259.844
DK0006361936	2.77% DLR Kredit A/S 2030	DK	5.246.208
DK0009541013	5.00% Nykredit Realkredit A/S 2056	DK	5.015.015
DK0009413528	4.00% Jyske Realkredit A/S 2056	DK	4.990.105
DK0004627130	4.00% Realkredit Danmark A/S 2056	DK	4.780.668
DK0006353917	1.00% DLR Kredit A/S 2027	DK	4.669.784
DK0009413601	4.00% Jyske Realkredit A/S 2056	DK	4.595.787
DK0009525248	0.00% Nykredit Realkredit A/S 2040	DK	4.421.768
DK0004614153	1.00% Realkredit Danmark A/S 2031	DK	4.419.989
DK0004616877	0.00% Realkredit Danmark A/S 2038	DK	4.362.789
DK0004606563	2.00% Realkredit Danmark A/S 2050	DK	4.102.258
DK0004632130	2.71% Realkredit Danmark A/S 2029	DK	4.050.666
DK0009398380	1.00% Jyske Realkredit A/S 2030	DK	4.040.163
DK0009542847	1.00% Nykredit Realkredit A/S 2029	DK	4.011.409
XS3174538176	2.47% Kreditanstalt fuer Wiederaufbau 2032	DE	3.887.124
DK0004603891	1.00% Realkredit Danmark A/S 2028	DK	3.747.269
DK0009924532	2.25% Denmark Government Bond 2033	DK	3.737.845
DK0006348164	1.00% DLR Kredit A/S 2050	DK	3.690.533
DK0002061647	1.00% Nordea Kredit Realkreditaktieselskab 2030	DK	3.680.611
DK0009539389	5.00% Nykredit Realkredit A/S 2053	DK	3.436.368
DK0006358718	4.00% DLR Kredit A/S 2056	DK	3.410.523
DK0009417198	2.58% Jyske Realkredit A/S 2029	DK	3.337.935
DK0004629698	2.62% Realkredit Danmark A/S 2028	DK	3.160.291
DK0006358395	1.00% DLR Kredit A/S 2028	DK	3.090.946
DK0002049006	1.00% Nordea Kredit Realkreditaktieselskab 2053	DK	3.069.614
DK0009545279	2.39% Nykredit Realkredit A/S 2027	DK	2.883.077

DK0002051929	1.00% Nordea Kredit Realkreditaktieselskab 2027	DK	2.864.401
DK0009297194	2.00% Realkredit Danmark A/S 2047	DK	2.791.725
DK0009546327	2.45% Nykredit Realkredit A/S 2027	DK	2.791.550
DK0009549776	3.50% Nykredit Realkredit A/S 2056	DK	2.786.794
DK0004614153	1.00% Realkredit Danmark A/S 2031	DK	2.694.880
DK0009540551	5.00% Nykredit Realkredit A/S 2043	DK	2.673.268
DK0009396681	1.50% Jyske Realkredit A/S 2050	DK	2.667.140
DK0009548455	3.50% Nykredit Realkredit A/S 2046	DK	2.637.675
DK0009393316	1.00% Jyske Realkredit A/S 2028	DK	2.617.063
DK0030575501	2.88% Government of Faroe Islands Bond 2030	FO	2.612.904
DK0004629342	4.00% Realkredit Danmark A/S 2056	DK	2.593.192
DK0006360375	1.00% DLR Kredit A/S 2029	DK	2.587.008
DK0009397812	0.50% Jyske Realkredit A/S 2040	DK	2.544.347
DK0006350657	0.50% DLR Kredit A/S 2043	DK	2.542.513
DK0004627130	4.00% Realkredit Danmark A/S 2056	DK	2.529.820
DK0009549776	3.50% Nykredit Realkredit A/S 2056	DK	2.505.186
DK0004611803	1.50% Realkredit Danmark A/S 2050	DK	2.469.173
DK0006361696	1.00% DLR Kredit A/S 2030	DK	2.466.401
DK0004629771	2.47% Realkredit Danmark A/S 2028	DK	2.432.356
DK0004134103	3.09% Danmarks Skibskredit A/S 2031	DK	2.406.224
DK0009515363	1.00% Nykredit Realkredit A/S 2028	DK	2.392.652
DK0006360615	2.69% DLR Kredit A/S 2029	DK	2.341.640
DK0004133568	3.09% Danmarks Skibskredit A/S 2030	DK	2.322.931
DK0009409922	5.00% Jyske Realkredit A/S 2056	DK	2.256.821
DK0009526725	1.50% Nykredit Realkredit A/S 2030	DK	2.249.827
DK0009798993	2.50% Nykredit Realkredit A/S 2047	DK	2.237.507
DK0009539116	5.00% Nykredit Realkredit A/S 2053	DK	2.232.886
DK0006352513	1.00% DLR Kredit A/S 2043	DK	2.198.477
DK0002062967	1.00% Nordea Kredit Realkreditaktieselskab 2031	DK	2.180.441
XS2437424398	0.13% Nordic Investment Bank 2030	SU	2.176.966
DK0002046259	0.50% Nordea Kredit Realkreditaktieselskab 2050	DK	2.123.367
DK0009924102	0.00% Denmark Government Bond 2031	DK	2.071.635
DK0002050012	1.50% Nordea Kredit Realkreditaktieselskab 2053	DK	1.974.936
DK0004634268	2.50% Realkredit Danmark A/S 2030	DK	1.925.353
DK0002044122	1.50% Nordea Kredit Realkreditaktieselskab 2050	DK	1.900.724
DK0009513319	1.50% Nykredit Realkredit A/S 2040	DK	1.899.774
DK0009924961	2.25% Denmark Government Bond 2035	DK	1.882.710
DK0006348164	1.00% DLR Kredit A/S 2050	DK	1.878.594
DK0006356696	5.00% DLR Kredit A/S 2053	DK	1.855.161
DK0009541872	4.00% Nykredit Realkredit A/S 2056	DK	1.831.412
XS3170933736	1.95% Nordic Investment Bank 2028	SU	1.790.296
DK0004613262	0.50% Realkredit Danmark A/S 2050	DK	1.746.917
DK0004619038	1.50% Realkredit Danmark A/S 2053	DK	1.706.105
DK0004606563	2.00% Realkredit Danmark A/S 2050	DK	1.705.157
DK0009530917	0.50% Nykredit Realkredit A/S 2052	DK	1.684.911
DK0006357660	2.89% DLR Kredit A/S 2027	DK	1.627.110
DK0009532020	1.50% Nykredit Realkredit A/S 2053	DK	1.584.183
DK0009518706	0.50% Nykredit Realkredit A/S 2035	DK	1.510.029

US0378331005	Apple Inc	US	1.427.246
DK0009552994	4.00% Nykredit Realkredit A/S 2059	DK	1.399.458
XS3174538176	2.47% Kreditanstalt fuer Wiederaufbau 2032	DE	1.384.314
DK0004626918	5.00% Realkredit Danmark A/S 2056	DK	1.380.577
DK0002055599	1.00% Nordea Kredit Realkreditaktieselskab 2028	DK	1.376.787
DK0009416117	3.50% Jyske Realkredit A/S 2046	DK	1.367.721
DK0009521254	1.50% Nykredit Realkredit A/S 2050	DK	1.367.020
US67066G1040	NVIDIA Corp	US	1.356.648
DK0002055912	5.00% Nordea Kredit Realkreditaktieselskab 2053	DK	1.344.735
DK0004619111	1.00% Realkredit Danmark A/S 2043	DK	1.321.730
DK0004133055	3.09% Danmarks Skibskredit A/S 2029	DK	1.290.851
DK0004630274	3.50% Realkredit Danmark A/S 2056	DK	1.287.641
DK0009545949	4.00% Nykredit Realkredit A/S 2056	DK	1.248.542
DK0006358718	4.00% DLR Kredit A/S 2056	DK	1.247.650
DK0009549263	2.62% Nykredit Realkredit A/S 2029	DK	1.247.505
US67066G1040	NVIDIA Corp	US	1.246.529
DK0004624038	5.00% Realkredit Danmark A/S 2053	DK	1.245.531
DK0030539549	3.25% Government of Faroe Islands Bond 2029	FO	1.208.458
DK0009552721	2.45% Nykredit Realkredit A/S 2029	DK	1.201.189
US5949181045	Microsoft Corp	US	1.180.915
DK0006348750	1.00% DLR Kredit A/S 2050	DK	1.177.479
DK0009411316	1.00% Jyske Realkredit A/S 2027	DK	1.172.996
DK0006350574	1.00% DLR Kredit A/S 2053	DK	1.161.886
DK0002061217	3.50% Nordea Kredit Realkreditaktieselskab 2056	DK	1.156.230
DK0002059906	4.00% Nordea Kredit Realkreditaktieselskab 2056	DK	1.146.745
DK0006350731	1.50% DLR Kredit A/S 2053	DK	1.116.060
DK0004612967	0.50% Realkredit Danmark A/S 2040	DK	1.113.689
DK0004626405	5.00% Realkredit Danmark A/S 2056	DK	1.110.879
DK0006360615	2.69% DLR Kredit A/S 2029	DK	1.097.425
DK0009924102	0.00% Denmark Government Bond 2031	DK	1.096.591
DK0006348081	1.50% DLR Kredit A/S 2050	DK	1.062.859
DK0004924503	LR REALKREDIT NYKRE 0.5 10/01/40	DK	1.039.304
DK0009297780	1.50% Realkredit Danmark A/S 2047	DK	1.028.224
XS2405855375	1.58% Iberdrola Finanzas SA	ES	1.011.044
DK0002062967	1.00% Nordea Kredit Realkreditaktieselskab 2031	DK	997.497
DK0004613429	0.00% Realkredit Danmark A/S 2040	DK	984.660
DK0009413528	4.00% Jyske Realkredit A/S 2056	DK	977.983
DK0006362827	1.00% DLR Kredit A/S 2031	DK	963.709
DK0002063858	1.00% Nordea Kredit Realkreditaktieselskab 2032	DK	958.040
DK0009540981	5.00% Nykredit Realkredit A/S 2056	DK	923.585
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	TW	921.014
DK0004624897	1.00% Realkredit Danmark A/S 2034	DK	902.399
DK0002061563	3.50% Nordea Kredit Realkreditaktieselskab 2056	DK	887.636
DK0009524357	0.50% Nykredit Realkredit A/S 2040	DK	877.720
DK0002038827	1.50% Nordea Kredit Realkreditaktieselskab 2040	DK	870.327
DK0004606993	1.00% Realkredit Danmark A/S 2029	DK	859.960
DK0009404535	0.50% Jyske Realkredit A/S 2053	DK	846.203
DK0009541013	5.00% Nykredit Realkredit A/S 2056	DK	845.302

DK0002065473	2.45% Nordea Kredit Realkreditaktieselskab 2030	DK	823.173
DK0006350491	1.00% DLR Kredit A/S 2053	DK	803.471
DK0009545949	4.00% Nykredit Realkredit A/S 2056	DK	803.161
DK0004605912	1.00% Realkredit Danmark A/S 2035	DK	776.777
DK0009409179	4.00% Jyske Realkredit A/S 2053	DK	772.791
DK0009408957	2.00% Jyske Realkredit A/S 2033	DK	757.186
DK0009798993	2.50% Nykredit Realkredit A/S 2047	DK	752.258
DK0006361852	3.50% DLR Kredit A/S 2056	DK	726.828
DK0002058346	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	721.554
DK0002059237	4.00% Nordea Kredit Realkreditaktieselskab 2056	DK	715.207
DK0009550006	2.50% Nykredit Realkredit A/S 2028	DK	711.347
DK0002030840	2.50% Nordea Kredit Realkreditaktieselskab 2047	DK	710.371
DK0002061803	1.00% Nordea Kredit Realkreditaktieselskab 2027	DK	709.564
US0378331005	Apple Inc	US	702.736
US92826C8394	Visa Inc	US	699.366
DK0009416034	3.50% Jyske Realkredit A/S 2056	DK	694.881
DK0004632056	3.50% Realkredit Danmark A/S 2056	DK	687.544
DK0006358981	4.00% DLR Kredit A/S 2056	DK	683.082
DK0009541286	1.00% Nykredit Realkredit A/S 2034	DK	680.274
DK0004626918	5.00% Realkredit Danmark A/S 2056	DK	655.915
DK0009538811	1.00% Nykredit Realkredit A/S 2033	DK	647.560
DK0006360375	1.00% DLR Kredit A/S 2029	DK	642.283
FR001400MLN4	4.13% Unibail-Rodamco-Westfield SE 2030	FR	639.982
XS3009603831	3.00% ABN AMRO Bank NV 2031	NL	636.904
DK0004616364	0.50% Realkredit Danmark A/S 2043	DK	629.473
DK0009541286	1.00% Nykredit Realkredit A/S 2034	DK	616.180
DK0009546913	1.00% Nykredit Realkredit A/S 2030	DK	615.418
DK0004634425	2.48% Realkredit Danmark A/S 2030	DK	601.692
DK0009541872	4.00% Nykredit Realkredit A/S 2056	DK	599.059
DK0002064237	2.51% Nordea Kredit Realkreditaktieselskab 2029	DK	597.721
DK0004604196	1.00% Realkredit Danmark A/S 2028	DK	582.218
DK0009540122	6.00% Nykredit Realkredit A/S 2053	DK	579.982
DK0009537334	3.00% Nykredit Realkredit A/S 2034	DK	578.915
DK0006338017	1.50% DLR Kredit A/S 2037	DK	576.814
DK0009416117	3.50% Jyske Realkredit A/S 2046	DK	567.627
DK0002061134	3.00% Nordea Kredit Realkreditaktieselskab 2046	DK	544.196
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	TW	542.725
XS3083189319	2.75% ABN AMRO Bank NV 2029	NL	533.404
FR0000121972	Schneider Electric SE	FR	527.773
XS2948048462	4.13% ASN Bank NV 2035	NL	526.091
FR001400U1Q3	3.63% Societe Generale SA 2030	FR	523.802
FR0014010IN9	3.63% Covivio SA/France 2034	FR	518.673
XS2552369469	4.63% Redeia Corp SA	ES	514.862
XS2941482569	3.38% ING Groep NV 2032	NL	514.444
DK0008931611	0.10% Kommunekredit 2033	DK	511.616
XS2295335413	1.45% Iberdrola International BV	NL	510.759
DK0004618816	0.00% Realkredit Danmark A/S 2043	DK	507.034
XS2411178630	1.38% Bayerische Landesbank 2032	DE	505.366

US11135F1012	Broadcom Inc	US	505.281
XS2304340263	0.25% Equinix Inc 2027	US	503.608
XS2838500218	3.38% Redeia Corp SA 2032	ES	502.521
DK0009546590	1.00% Nykredit Realkredit A/S 2035	DK	495.258
XS2317069685	0.75% Intesa Sanpaolo SpA 2028	IT	494.458
DK0002030683	2.50% Nordea Kredit Realkreditaktieselskab 2047	DK	493.306
XS2293075680	1.50% Orsted AS 3021	DK	492.169
DK0006349568	0.50% DLR Kredit A/S 2050	DK	489.424
FR001400Q0T5	3.50% Banque Federative du Credit Mutuel SA 2031	FR	487.156
FR001400M4O2	4.38% Credit Agricole SA 2033	FR	486.566
DK0009409179	4.00% Jyske Realkredit A/S 2053	DK	480.663
XS2325328313	1.88% Storebrand Livsforsikring AS 2051	NO	470.296
ES0144580Y14	Iberdrola SA	ES	463.025
DK0006352513	1.00% DLR Kredit A/S 2043	DK	461.856
US11135F1012	Broadcom Inc	US	460.323
XS3185662676	3.00% ABN AMRO Bank NV 2032	NL	458.193
GB0009895292	AstraZeneca PLC	GB	454.753
DK0009405342	0.00% Jyske Realkredit A/S 2043	DK	452.411
DE000A3E5FR9	0.63% Vonovia SE 2031	DE	447.056
DE000MHB67Q8	3.38% Muenchener Hypothekenbank eG 2035	DE	446.423
DK0009293441	2.50% Realkredit Danmark A/S 2047	DK	444.683
DK0006350657	0.50% DLR Kredit A/S 2043	DK	438.760
DK0002044635	0.50% Nordea Kredit Realkreditaktieselskab 2040	DK	430.804
DK0002058429	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	428.759
DK0002046259	0.50% Nordea Kredit Realkreditaktieselskab 2050	DK	428.577
FR0013536661	0.88% Societe Generale SA 2028	FR	427.467
DK0002030683	2.50% Nordea Kredit Realkreditaktieselskab 2047	DK	424.462
DK0006361779	3.50% DLR Kredit A/S 2046	DK	416.413
US78409V1044	S&P Global Inc	US	415.695
DK0009530917	0.50% Nykredit Realkredit A/S 2052	DK	414.738
DK0009512691	0.00% Nykredit Realkredit A/S 2030	DK	414.042
DK0009293441	2.50% Realkredit Danmark A/S 2047	DK	413.491
DK0002033000	1.50% Nordea Kredit Realkreditaktieselskab 2037	DK	412.070
DK0002030766	2.00% Nordea Kredit Realkreditaktieselskab 2037	DK	411.947
XS2524746687	4.13% ING Groep NV 2033	NL	401.742
DK0004617255	1.00% Realkredit Danmark A/S 2032	DK	400.688
DK0006342985	2.00% DLR Kredit A/S 2050	DK	400.237
XS2696902837	7.00% Bayerische Landesbank 2034	DE	395.234
DK0009504672	1.00% Nykredit Realkredit A/S 2032	DK	393.903
XS2847688251	4.38% Prologis International Funding II SA 2036	LU	388.853
XS3311914850	3.38% ABN AMRO Bank NV 2030	NL	387.553
US6311031081	Nasdaq Inc	US	387.436
XS2698148702	4.63% DNB Bank ASA 2029	NO	380.326
XS2010036874	1.75% Orsted AS 3019	DK	377.391
XS3072230744	3.50% Iberdrola Finanzas SA 2035	ES	376.467
US1729674242	Citigroup Inc	US	372.388
DK0004629854	1.00% Realkredit Danmark A/S 2056	DK	372.082
DK0002055912	5.00% Nordea Kredit Realkreditaktieselskab 2053	DK	371.642

DK0009292559	2.50% Realkredit Danmark A/S 2047	DK	370.162
US22788C1053	Crowdstrike Holdings Inc	US	370.156
DK0009534828	2.50% Nykredit Realkredit A/S 2053	DK	364.487
DK0002056050	5.00% Nordea Kredit Realkreditaktieselskab 2053	DK	364.349
DK0002058346	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	364.040
US92532F1003	Vertex Pharmaceuticals Inc	US	363.463
BE0390246156	3.63% KBC Group NV 2036	BE	362.525
XS3074495790	3.63% Bank of Ireland Group PLC 2032	IE	359.835
FR0014012AJ0	3.25% Credit Agricole SA 2032	FR	359.815
DK0009292633	2.00% Realkredit Danmark A/S 2037	DK	356.244
DK0009397812	0.50% Jyske Realkredit A/S 2040	DK	352.036
US00206R1023	AT&T Inc	US	348.603
XS2616652637	6.00% NN Group NV 2043	NL	348.603
DE000A289QR9	0.75% Mercedes-Benz Group AG 2030	DE	347.355
US7611521078	ResMed Inc	US	343.386
CNE100006WS8	Contemporary Amperex Technology Co Ltd	HK	342.084
DK0009405185	1.00% Jyske Realkredit A/S 2053	DK	339.671
US42824C1099	Hewlett Packard Enterprise Co	US	331.545
FR0014004EF7	0.75% Caisse Nationale de Reassurance Mutuelle	FR	316.051
XS2776891207	4.13% AP Moller - Maersk A/S 2036	DK	313.151
PTEDPZOM0011	4.75% EDP SA 2054	PT	312.699
PTEDP5OM0008	4.50% EDP SA 2055	PT	310.405
XS2609970848	5.40% Generali 2033	IT	304.312
US89417E1091	Travelers Cos Inc/The	US	301.665
US6907421019	Owens Corning	US	299.464
DK0009548372	3.50% Nykredit Realkredit A/S 2056	DK	297.905
DK0004610599	1.00% Realkredit Danmark A/S 2030	DK	297.028
DK0009388159	1.50% Jyske Realkredit A/S 2047	DK	295.566
US1266501006	CVS Health Corp	US	294.834
DK0006342985	2.00% DLR Kredit A/S 2050	DK	294.604
XS2280835260	0.63% Digital Intrepid Holding BV 2031	NL	294.350
DK0004612025	0.50% Realkredit Danmark A/S 2035	DK	294.159
DK0009548372	3.50% Nykredit Realkredit A/S 2056	DK	293.263
IT0003128367	Enel SpA	IT	292.655
US7591EP1005	Regions Financial Corp	US	292.380
IT0004176001	Prysmian SpA	IT	290.135
US2786421030	eBay Inc	US	288.267
US59156R1086	MetLife Inc	US	287.211
US4595061015	International Flavors & Fragrances Inc	US	286.793
XS2673437484	4.39% East Japan Railway Co 2043	JP	285.847
FR0014012PH2	3.49% BNP Paribas SA 2033	FR	282.614
PTEDPXOM0021	1.50% EDP SA 2082	PT	280.681
XS3171675393	3.13% EDP Servicios Financieros Espana SA 2031	ES	279.735
US92537N1081	Vertiv Holdings Co	US	279.045
LU1598757687	ArcelorMittal SA	NL	274.544
US5951121038	Micron Technology Inc	US	272.976
IE00B8KQN827	Eaton Corp PLC	US	272.824
FR001400KZQ1	4.75% Societe Generale SA 2029	FR	272.683

XS2675722750	5.13% AL Sydbank 2028	DK	272.671
XS3189781662	3.38% Elenia Verkko Oyj 2033	FI	271.941
XS2721113160	4.38% Bayerische Landesbank 2028	DE	271.036
XS2778385240	5.13% Orsted AS 3024	DK	268.074
XS2904504979	4.00% Eurobank SA 2030	GR	267.565
XS2949317676	4.25% Iberdrola Finanzas SA	ES	266.006
DK0030537840	4.88% AL Sydbank 2029	DK	265.496
FR001400SIM9	3.50% Unibail-Rodamco-Westfield SE 2029	FR	263.719
XS2580221658	4.88% Iberdrola Finanzas SA	ES	261.198
DK0006337985	2.00% DLR Kredit A/S 2047	DK	261.014
XS3332496184	3.88% Bank of Ireland Group PLC 2034	IE	258.448
XS2610209129	3.75% Acciona Energia Financiacion Filiales SA 2030	ES	257.794
XS2898290916	3.88% Digital Dutch Finco BV 2033	NL	257.709
NL0011821202	ING Groep NV	NL	257.007
IT0005675126	3.13% Banco BPM SpA 2031	IT	256.488
XS2747766090	3.50% EDP Servicios Financieros Espana SA 2030	ES	255.930
XS3406830052	3.88% Nordea Bank Abp 2036	FI	255.666
FR001400SVC3	3.50% Credit Agricole SA 2034	FR	255.133
XS2443893255	1.13% Nordea Bank Abp 2027	FI	255.031
US5007541064	Kraft Heinz Co/The	US	254.027
XS2314312179	1.38% AXA SA 2041	FR	253.998
XS3339795786	3.38% Verbund AG 2033	AT	253.857
US7170811035	Pfizer Inc	US	253.787
US1746101054	Citizens Financial Group Inc	US	252.253
XS2442768227	0.75% Skandinaviska Enskilda Banken AB 2027	SE	252.217
US1273871087	Cadence Design Systems Inc	US	249.975
FR001400ZRC6	4.38% ICADE 2035	FR	248.754
XS3078534008	3.50% Danske Bank A/S 2033	DK	248.031
DK0006356696	5.00% DLR Kredit A/S 2053	DK	245.383
KR7005930003	Samsung Electronics Co Ltd	KR	245.007
XS2360310044	0.80% UniCredit SpA 2029	IT	244.169
US5949181045	Microsoft Corp	US	243.652
XS2388449758	0.50% Nationale-Nederlanden Bank NV/The Netherlands 202	NL	242.573
FR0014004750	0.25% Banque Federative du Credit Mutuel SA 2028	FR	242.330
CH0244767585	UBS Group AG	CH	241.434
XS2201857534	2.43% Generali 2031	IT	240.837
DK0009275703	2.62% Realkredit Danmark A/S 2038	DK	239.787
US17275R1023	Cisco Systems Inc	US	239.256
DE000A3MQS72	2.38% Vonovia SE 2032	DE	238.476
XS2798269069	4.75% Terna - Rete Elettrica Nazionale	IT	237.200
DE000CZ45Y55	4.13% Commerzbank AG 2037	DE	234.210
XS2888395659	3.25% Svenska Handelsbanken AB 2031	SE	234.151
DK0002058429	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	231.987
US0079031078	Advanced Micro Devices Inc	US	231.795
US0079031078	Advanced Micro Devices Inc	US	231.782
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	US	230.393
US20030N1019	Comcast Corp	US	228.379
XS3222746458	4.00% Vonovia SE 2036	DE	228.193

JP3902900004	Mitsubishi UFJ Financial Group Inc	JP	227.671
US00724F1012	Adobe Inc	US	227.412
US8545021011	Stanley Black & Decker Inc	US	226.292
XS2321526480	0.50% Nordea Bank Abp 2031	FI	224.887
DK0009416547	3.50% Jyske Realkredit A/S 2056	DK	224.697
JP3910660004	Tokio Marine Holdings Inc	JP	222.543
US5951121038	Micron Technology Inc	US	220.750
DK0006361779	3.50% DLR Kredit A/S 2046	DK	218.033
US7475251036	QUALCOMM Inc	US	217.583
DK0006348677	0.50% DLR Kredit A/S 2040	DK	215.915
US95082P1057	WESCO International Inc	US	215.886
DE000CZ439B6	5.25% Commerzbank AG 2029	DE	214.846
KYG6683N1034	NU Holdings Ltd/Cayman Islands	US	214.826
DK0009546590	1.00% Nykredit Realkredit A/S 2035	DK	211.417
DK0004626405	5.00% Realkredit Danmark A/S 2056	DK	209.994
FR0000120628	AXA SA	FR	209.705
XS2525157470	2.63% Landesbank Hessen-Thueringen Girozentrale 2027	DE	208.721
DK0006336235	2.50% DLR Kredit A/S 2047	DK	208.381
US3364331070	First Solar Inc	US	208.219
XS2930111096	3.63% Svenska Handelsbanken AB 2036	SE	206.324
CH0012005267	Novartis AG	CH	205.560
GB00BN7SWP63	GSK PLC	GB	205.491
FR0014016I12	3.88% Unibail-Rodamco-Westfield SE 2033	FR	204.173
US7427181091	Procter & Gamble Co/The	US	203.216
DK0002059070	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	201.373
DK0009798647	2.00% Nykredit Realkredit A/S 2037	DK	198.074
NL0010273215	ASML Holding NV	NL	197.569
KR7000660001	SK hynix Inc	KR	197.161
DK0009787368	3.50% Nykredit Realkredit A/S 2044	DK	195.810
DK0006361936	2.77% DLR Kredit A/S 2030	DK	189.652
FR0013463775	2.00% CNP Assurances SA 2050	FR	189.387
DK0010274414	Danske Bank A/S	DK	187.890
PTEDP4OM0025	5.94% EDP SA 2083	PT	187.782
DK0009405342	0.00% Jyske Realkredit A/S 2043	DK	187.020
US5010441013	Kroger Co/The	US	186.892
XS2528323780	3.49% Mizuho Financial Group Inc 2027	JP	185.645
JP3902900004	Mitsubishi UFJ Financial Group Inc	JP	185.089
US7509171069	Rambus Inc	US	181.418
US8085131055	Charles Schwab Corp/The	US	181.043
NL0010273215	ASML Holding NV	NL	180.568
US6819191064	Omnicom Group Inc	US	179.301
XS2631835332	3.50% Statnett SF 2033	NO	178.533
DK0002033000	1.50% Nordea Kredit Realkreditaktieselskab 2037	DK	178.412
XS3286252963	3.25% EDP Servicios Financieros Espana SA 2032	ES	177.934
XS3066564900	2.50% Achmea Bank NV 2028	NL	177.878
DE0005785604	Fresenius SE & Co KGaA	DE	177.791
DK0004715505	4.00% Totalkredit AS 2035	DK	176.422
DK0006350574	1.00% DLR Kredit A/S 2053	DK	176.008

US58155Q1031	McKesson Corp	US	172.848
CH0044328745	Chubb Ltd	US	170.990
US61174X1090	Monster Beverage Corp	US	170.836
DK0004606993	1.00% Realkredit Danmark A/S 2029	DK	170.768
DK0009409419	5.00% Jyske Realkredit A/S 2056	DK	170.301
US0258161092	American Express Co	US	170.013
DE0007236101	Siemens AG	DE	169.947
NL0010545661	CNH Industrial NV	US	169.499
XS2304340693	1.00% Equinix Inc 2033	US	169.494
US92826C8394	Visa Inc	US	167.788
NL0012044747	Redcare Pharmacy NV	DE	166.194
US6935061076	PPG Industries Inc	US	165.575
JP3890350006	Sumitomo Mitsui Financial Group Inc	JP	165.412
US0382221051	Applied Materials Inc	US	165.250
FR0000120578	Sanofi SA	FR	164.846
BE0003739530	UCB SA	BE	163.894
US61945C1036	Mosaic Co/The	US	163.565
FR0000125338	Capgemini SE	FR	159.404
DK0009393902	1.00% Jyske Realkredit A/S 2040	DK	159.399
US2283681060	Crown Holdings Inc	US	158.373
US3755581036	Gilead Sciences Inc	US	158.128
CH0114405324	Garmin Ltd	US	155.752
SG1S04926220	Oversea-Chinese Banking Corp Ltd	SG	155.260
XS3101509167	3.50% Danske Bank A/S 2035	DK	154.902
XS3348120653	4.38% Redeia Corp SA	ES	154.117
US5128073062	Lam Research Corp	US	154.090
BE6368381404	3.50% Elia Transmission Belgium SA 2035	BE	152.413
US8873891043	Timken Co/The	US	152.401
US9418481035	Waters Corp	US	152.146
XS3418566124	3.75% Iberdrola Finanzas SA 2036	ES	151.242
US64110L1061	Netflix Inc	US	150.462
US8725401090	TJX Cos Inc/The	US	150.354
US8243481061	Sherwin-Williams Co/The	US	149.728
IE000S9YS762	Linde PLC	US	149.673
DE0005200000	Beiersdorf AG	DE	149.483
CA1366812024	Canadian Tire Corp Ltd	CA	148.874
JP3496400007	KDDI Corp	JP	147.566
US48241A1051	KB Financial Group Inc	US	147.402
US43300A2033	Hilton Worldwide Holdings Inc	US	147.397
US3167731005	Fifth Third Bancorp	US	147.248
GB0004082847	Standard Chartered PLC	GB	145.248
NL0000009538	Koninklijke Philips NV	NL	144.871
JP3435000009	Sony Group Corp	JP	143.815
DK0004613429	0.00% Realkredit Danmark A/S 2040	DK	142.915
KYG8208B1014	JD.com Inc	HK	142.052
CA25675T1075	Dollarama Inc	CA	141.783
DK0006356423	4.00% DLR Kredit A/S 2043	DK	141.185
XS3333139288	8.50% CoreWeave Inc 2032	US	140.560

XS2555187801	5.38% CaixaBank SA 2030	ES	140.377
US5128073062	Lam Research Corp	US	140.273
FI0009014575	Metso Oyj	FI	137.428
XS2314657409	0.75% Prologis International Funding II SA 2033	LU	136.733
US95040Q1040	Welltower Inc	US	136.353
US92343V1044	Verizon Communications Inc	US	135.711
US8718291078	Sysco Corp	US	135.395
JP3885780001	Mizuho Financial Group Inc	JP	135.297
CH0012005267	Novartis AG	CH	134.781
DK0009924458	0.10% Denmark I/L Government Bond 2034	DK	134.309
JP3946750001	Japan Post Bank Co Ltd	JP	134.202
XS2699159351	4.38% EDP Servicios Financieros Espana SA 2032	ES	133.919
US4228061093	HEICO Corp	US	133.274
BMG0450A1053	Arch Capital Group Ltd	US	133.138
US6516391066	Newmont Corp	US	133.137
GB00BVZK7T90	Unilever PLC	NL	132.440
US58733R1023	MercadoLibre Inc	US	131.932
US14149Y1082	Cardinal Health Inc	US	131.746
US0200021014	Allstate Corp/The	US	130.971
US67103H1077	O'Reilly Automotive Inc	US	130.326
US6974351057	Palo Alto Networks Inc	US	130.265
DK0009414419	4.00% Jyske Realkredit A/S 2056	DK	130.061
US0404132054	Arista Networks Inc	US	129.999
US4824801009	KLA Corp	US	128.716
GB00BMX86B70	Haleon PLC	GB	128.653
FR0000120172	Carrefour SA	FR	128.426
US0320951017	Amphenol Corp	US	128.382
XS3281650823	3.88% Terna - Rete Elettrica Nazionale	IT	127.573
XS3303714045	3.76% NatWest Group PLC 2037	GB	127.042
XS3215529192	3.38% ASN Bank NV 2032	NL	126.963
US00206R1023	AT&T Inc	US	126.566
XS3433863977	3.63% Tennet GmbH & Co KG 2034	DE	126.485
XS3307259237	3.95% Iberdrola Finanzas SA	ES	126.336
LU1778762911	Spotify Technology SA	US	126.258
XS2971648725	4.08% Generali 2035	IT	125.731
XS2229434852	0.50% ERG SpA 2027	IT	124.874
US0091581068	Air Products and Chemicals Inc	US	124.841
US6937181088	PACCAR Inc	US	124.710
FR0013384567	1.45% La Poste SA 2028	FR	124.560
DK0004612025	0.50% Realkredit Danmark A/S 2035	DK	124.387
DK0009409922	5.00% Jyske Realkredit A/S 2056	DK	123.879
US4601461035	International Paper Co	US	123.763
US89417E1091	Travelers Cos Inc/The	US	123.679
US4581401001	Intel Corp	US	123.622
US2310211063	Cummins Inc	US	123.560
XS2297549391	0.50% CaixaBank SA 2029	ES	123.205
US0010551028	Aflac Inc	US	123.118
XS2265968284	0.01% Svenska Handelsbanken AB 2027	SE	122.976

US2786421030	eBay Inc	US	122.883
DK0009786394	3.00% Nykredit Realkredit A/S 2034	DK	122.829
XS2112475509	0.38% Prologis Euro Finance LLC 2028	US	122.786
US58933Y1055	Merck & Co Inc	US	122.481
XS2393001891	3.88% Grifols SA 2028	ES	122.272
US12504L1098	CBRE Group Inc	US	122.118
XS2473687106	2.25% ASML Holding NV 2032	NL	121.878
US58933Y1055	Merck & Co Inc	US	121.670
US8245961003	Shinhan Financial Group Co Ltd	US	121.049
FR0000120644	Danone SA	FR	119.469
US69608A1088	Palantir Technologies Inc	US	118.914
US5719032022	Marriott International Inc/MD	US	118.597
US2358252052	Dana Inc	US	117.862
XS3104481257	4.75% Fibercop SpA 2030	IT	117.792
US9297401088	Westinghouse Air Brake Technologies Corp	US	117.742
US7223041028	PDD Holdings Inc	US	117.610
XS2961445090	7.13% Grifols SA 2030	ES	117.329
DE000A382665	3.25% Deutsche Pfandbriefbank AG 2028	DE	116.658
US4581401001	Intel Corp	US	115.854
FR0000133308	Orange SA	FR	115.253
CNE1000002H1	China Construction Bank Corp	HK	115.068
US5380341090	Live Nation Entertainment Inc	US	114.419
US0533321024	AutoZone Inc	US	114.222
JP3165000005	Sompo Holdings Inc	JP	113.065
CNE1000003X6	Ping An Insurance Group Co of China Ltd	HK	112.031
FR0000052292	Hermes International SCA	FR	111.826
DK0009544462	5.00% Nykredit Realkredit A/S 2056	DK	111.719
DK0009515017	1.00% Nykredit Realkredit A/S 2040	DK	111.499
US00287Y1091	AbbVie Inc	US	111.444
DE000A30VQB2	5.00% Vonovia SE 2030	DE	110.873
DK0009409419	5.00% Jyske Realkredit A/S 2056	DK	110.394
DK0009540551	5.00% Nykredit Realkredit A/S 2043	DK	110.072
US5018892084	LKQ Corp	US	109.818
DK0010274414	Danske Bank A/S	DK	109.562
US5732841060	Martin Marietta Materials Inc	US	109.307
US20030N1019	Comcast Corp	US	109.300
JP3899600005	Mitsubishi Estate Co Ltd	JP	109.190
CA5394811015	Loblaw Cos Ltd	CA	109.040
US8725401090	TJX Cos Inc/The	US	108.987
FR001400LZO4	4.50% Suez SACA 2033	FR	108.149
DK0002056134	4.00% Nordea Kredit Realkreditaktieselskab 2043	DK	107.909
AU000000GMG2	Goodman Group	AU	107.745
JP3735400008	NTT Inc	JP	107.287
XS3068793754	5.50% Shift4 Payments LLC / Shift4 Payments Finance	US	107.164
TH0101A10Z19	Charoen Pokphand Foods PCL	TH	107.085
US0404132054	Arista Networks Inc	US	107.076
DK0009549693	2.00% Nykredit Realkredit A/S 2036	DK	107.028
US7782961038	Ross Stores Inc	US	106.159

CH1243598427	Sandoz Group AG	CH	105.585
US4370761029	Home Depot Inc/The	US	105.446
XS3176120361	4.75% Iron Mountain Inc 2034	US	105.435
XS2694995163	3.63% ASR Nederland NV 2028	NL	105.322
BMG2519Y1084	Credicorp Ltd	US	105.140
HK0000069689	AIA Group Ltd	HK	104.822
JP3735400008	NTT Inc	JP	104.418
GB0009223206	Smith & Nephew PLC	GB	103.907
US8725901040	T-Mobile US Inc	US	103.879
DK0002038827	1.50% Nordea Kredit Realkreditaktieselskab 2040	DK	103.717
US0640581007	Bank of New York Mellon Corp/The	US	103.688
US09290D1019	Blackrock Inc	US	103.129
US8825081040	Texas Instruments Inc	US	102.591
XS3418565829	3.13% Iberdrola Finanzas SA 2030	ES	101.625
GB0007099541	PRUDENTIAL PLC	GB	101.505
DK0006344841	2.00% DLR Kredit A/S 2050	DK	101.395
CA13321L1085	Cameco Corp	CA	100.878
XS2350756446	0.88% ING Groep NV 2032	NL	100.826
XS2997159491	7.00% MPT Operating Partnership LP / MPT Finance	US	100.603
JP3435000009	Sony Group Corp	JP	100.006
XS3128477521	3.00% Terna - Rete Elettrica Nazionale 2031	IT	99.836
BMG3922B1072	Genpact Ltd	US	98.845
US7433151039	Progressive Corp/The	US	98.614
US29444U7000	Equinix Inc	US	98.494
US0326541051	Analog Devices Inc	US	97.775
US8835561023	Thermo Fisher Scientific Inc	US	97.767
DK0009382707	2.50% Jyske Realkredit A/S 2047	DK	97.362
US0320951017	Amphenol Corp	US	97.075
JP3388200002	Aeon Co Ltd	JP	96.874
US55261F1049	M&T Bank Corp	US	96.869
US48241A1051	KB Financial Group Inc	US	96.342
US80004C2008	Sandisk Corp	US	96.322
XS2927492798	5.00% Almaviva-The Italian Innovation Co SpA 2030	IT	95.967
US0138721065	Alcoa Corp	US	95.792
DK0006335500	3.00% DLR Kredit A/S 2047	DK	95.791
JP3902900004	Mitsubishi UFJ Financial Group Inc	JP	94.886
US9713781048	WillScot Holdings Corp	US	94.634
US6819191064	Omnicom Group Inc	US	94.567
FR001400MLX3	5.38% iliad SA 2029	FR	93.920
GB00BH4HKS39	Vodafone Group PLC	GB	93.862
US17275R1023	Cisco Systems Inc	US	93.483
KR7000660001	SK hynix Inc	KR	93.381
US1713401024	Church & Dwight Co Inc	US	93.184
XS3040316971	3.75% Infrastrutture Wireless Italiane SpA 2030	IT	93.063
IE00BKVD2N49	Seagate Technology Holdings PLC	US	92.901
US0258161092	American Express Co	US	92.754
XS3328596179	4.75% General Mills Inc 2056	US	92.660
CA9628791027	Wheaton Precious Metals Corp	CA	92.200

CH0010570759	Chocoladefabriken Lindt & Spruengli AG	CH	92.095
IE00B8KQN827	Eaton Corp PLC	US	91.894
CH0012221716	ABB Ltd	CH	91.780
US95040Q1040	Welltower Inc	US	91.603
DK0009540478	6.00% Nykredit Realkredit A/S 2053	DK	90.931
US7739031091	Rockwell Automation Inc	US	90.827
DK0009292476	3.00% Realkredit Danmark A/S 2047	DK	90.800
JP3814000000	FUJIFILM Holdings Corp	JP	90.482
CA0084741085	Agnico Eagle Mines Ltd	CA	90.251
PTEDPSOM0002	4.63% EDP SA 2054	PT	90.250
GB00BZ4BQC70	Johnson Matthey PLC	GB	90.165
US05464C1018	Axon Enterprise Inc	US	89.867
DE0006231004	Infineon Technologies AG	DE	89.847
XS3076304602	5.25% Prysmian SpA	IT	89.466
XS2854303729	6.75% Rossini Sarl 2029	LU	89.380
DK0009763260	5.00% Nykredit Realkredit A/S 2038	DK	88.910
US8288061091	Simon Property Group Inc	US	88.888
US4278661081	Hershey Co/The	US	88.691
US4370761029	Home Depot Inc/The	US	87.910
PTEDP6OM0007	4.38% EDP SA 2055	PT	87.880
US64110L1061	Netflix Inc	US	86.559
KYG6427A1022	NetEase Inc	HK	86.510
XS3224536121	5.75% Eutelsat Communications SACA 2031	FR	86.376
US8636671013	Stryker Corp	US	86.333
CH0044328745	Chubb Ltd	US	86.274
US4523081093	Illinois Tool Works Inc	US	85.840
XS2857868942	6.63% Amber Finco PLC 2029	GB	85.839
XS2962827072	1.13% Samhallsbyggnadsbolaget I Norden Holding AB 2029	SE	85.581
US23355L1061	DXC Technology Co	US	85.034
XS3074459994	4.75% Abertis Infraestructuras Finance BV	NL	84.536
JP3783600004	East Japan Railway Co	JP	84.412
DK0009537334	3.00% Nykredit Realkredit A/S 2034	DK	84.045
DK0009392698	0.50% Jyske Realkredit A/S 2030	DK	83.933
XS3332956369	4.13% Verisure Holding AB 2032	SE	83.365
FR001400QY14	5.50% RCI Banque SA 2034	FR	82.959
US47233W1099	Jefferies Financial Group Inc	US	82.686
XS3281721863	4.25% MKS Inc 2034	US	82.024
XS3082828560	4.63% Sunrise FinCo I BV 2032	NL	81.995
US49338L1035	Keysight Technologies Inc	US	81.950
DK0006361852	3.50% DLR Kredit A/S 2056	DK	81.611
US22788C1053	Crowdstrike Holdings Inc	US	81.046
IE000S9YS762	Linde PLC	US	80.815
XS2698998593	5.13% Acciona Energia Financiacion Filiales SA 2031	ES	80.695
US7010941042	Parker-Hannifin Corp	US	80.639
DE0006048408	Henkel AG & Co KGaA	DE	79.860
XS2915529783	4.63% Belron UK Finance PLC 2029	GB	79.779
US79466L3024	Salesforce Inc	US	79.392
XS0161100515	7.75% Telecom Italia Finance SA 2033	LU	79.380

XS2301390089	1.88% Mundys SpA 2028	IT	79.207
US9810641087	Woori Financial Group Inc	US	78.543
JP3436100006	SoftBank Group Corp	JP	78.511
US92343V1044	Verizon Communications Inc	US	78.025
XS2750308483	4.75% Mundys SpA 2029	IT	77.928
GB00BHJYC057	InterContinental Hotels Group PLC	GB	77.811
US9297401088	Westinghouse Air Brake Technologies Corp	US	77.623
US8085131055	Charles Schwab Corp/The	US	77.431
XS2637954582	7.88% Telecom Italia SpA/Milano 2028	IT	77.146
DK0009789497	3.00% Nykredit Realkredit A/S 2044	DK	76.724
XS3092057820	3.75% Norsk Hydro ASA 2033	NO	76.571
US74340W1036	Prologis Inc	US	76.534
XS3188782000	3.00% Red Electrica Financiaciones SA 2031	ES	76.529
XS3028067729	5.00% eircom Finance DAC 2031	IE	76.480
CH0024638212	Schindler Holding AG	CH	76.378
XS3433863621	3.25% Tennet GmbH & Co KG 2030	DE	76.238
XS2305744059	2.25% IQVIA Inc 2029	US	75.533
XS3338785937	5.38% Fibercop SpA 2031	IT	75.176
FR001400Y8Z5	4.88% Unibail-Rodamco-Westfield SE	FR	75.052
US5738741041	Marvell Technology Inc	US	74.930
US45866F1049	Intercontinental Exchange Inc	US	74.906
US72352L1061	Pinterest Inc	US	74.795
IE000IVNQZ81	TE Connectivity PLC	US	74.728
FR0014010DR1	3.88% Renault SA 2030	FR	73.665
XS3104481414	5.13% Fibercop SpA 2032	IT	73.572
XS3382712126	7.25% ams-OSRAM AG 2032	AT	73.451
XS1793255941	5.00% SoftBank Group Corp 2028	JP	73.432
DE0006048432	Henkel AG & Co KGaA	DE	73.296
CH0008742519	Swisscom AG	CH	73.286
XS3200187576	4.25% Banco de Credito Social Cooperativo SA 2037	ES	73.213
US18915M1071	Cloudflare Inc	US	72.714
XS3315365398	4.63% IQVIA Inc 2033	US	72.473
XS3201918318	3.63% Infrastrutture Wireless Italiane SpA 2032	IT	72.472
XS3070629335	4.25% Ball Corp 2032	US	72.362
US2567461080	Dollar Tree Inc	US	72.293
US9581021055	Western Digital Corp	US	72.183
US34959E1091	Fortinet Inc	US	72.027
US1999081045	Comfort Systems USA Inc	US	71.826
XS2901369897	5.38% Piraeus Bank SA 2035	GR	71.675
FR001400Q7G7	5.87% Alstom SA	FR	71.620
XS2804500572	6.88% Fibercop SpA 2028	IT	71.433
XS2581393134	6.88% Telecom Italia SpA/Milano 2028	IT	71.316
XS2036798150	2.25% IQVIA Inc 2028	US	70.684
XS2950595087	5.20% Atos Group 2030	FR	70.554
US5312297550	Liberty Media Corp-Liberty Formula One	US	70.503
DK0009544462	5.00% Nykredit Realkredit A/S 2056	DK	70.352
JP3420600003	Sekisui House Ltd	JP	70.061
XS2116386132	3.38% Ziggo Bond Co BV 2030	NL	70.061

DK0004624038	5.00% Realkredit Danmark A/S 2053	DK	69.720
US61174X1090	Monster Beverage Corp	US	69.692
FR00140007L3	2.50% Veolia Environnement SA	FR	69.362
US2566771059	Dollar General Corp	US	69.315
XS2189947505	2.88% IQVIA Inc 2028	US	69.313
US8574771031	State Street Corp	US	69.163
US7475251036	QUALCOMM Inc	US	68.878
FR0014012J64	4.75% Unibail-Rodamco-Westfield SE	FR	68.833
XS3285553361	5.13% Aroundtown Finance Sarl	LU	68.782
US7561091049	Realty Income Corp	US	68.672
US18915M1071	Cloudflare Inc	US	68.657
XS2616652637	6.00% NN Group NV 2043	NL	68.622
XS2937255193	4.87% Abertis Infraestructuras Finance BV	NL	68.252
US4592001014	International Business Machines Corp	US	67.796
PTEDPZOM0011	4.75% EDP SA 2054	PT	67.558
DK0009289258	3.50% Realkredit Danmark A/S 2044	DK	67.472
US6934751057	PNC Financial Services Group Inc/The	US	67.358
US4567881085	Infosys Ltd	US	67.345
XS2623257503	7.38% Motion Finco Sarl 2030	LU	67.345
BE6373697216	4.63% Elia Group SA/NV	BE	67.035
DE0008404005	Allianz SE	DE	66.840
US2193501051	Corning Inc	US	66.732
XS2696902837	7.00% Bayerische Landesbank 2034	DE	66.687
XS2962827585	0.75% Samhallsbyggnadsbolaget I Norden Holding AB 2028	SE	66.598
FR0014012S06	4.32% Veolia Environnement SA	FR	66.451
US68389X1054	Oracle Corp	US	66.312
FR0014019113	4.13% Renault SA 2031	FR	66.204
US7607591002	Republic Services Inc	US	66.151
DK0006344841	2.00% DLR Kredit A/S 2050	DK	65.936
US3841091040	Graco Inc	US	65.840
US8923561067	Tractor Supply Co	US	65.735
DK0006336318	2.00% DLR Kredit A/S 2037	DK	65.489
US78409V1044	S&P Global Inc	US	65.453
US8330341012	Snap-on Inc	US	65.353
US2358511028	Danaher Corp	US	65.343
XS2431015655	3.50% VZ Secured Financing BV 2032	NL	65.331
XS3368803196	8.13% Atos Group 2031	FR	65.230
FR0000121972	Schneider Electric SE	FR	65.208
US3848021040	WW Grainger Inc	US	64.845
XS2799493825	5.00% Aroundtown Finance Sarl	LU	64.725
DE0007164600	SAP SE	DE	64.595
XS3246991981	4.75% Grand City Properties Finance Sarl	LU	64.497
DE0007236101	Siemens AG	DE	64.408
CA4488112083	Hydro One Ltd	CA	64.392
US02553E1064	American Eagle Outfitters Inc	US	64.368
XS2698148702	4.63% DNB Bank ASA 2029	NO	64.172
FR001400SCF6	4.88% Accor SA	FR	64.071
XS2552369469	4.63% Redeia Corp SA	ES	64.011

FR001400M4O2	4.38% Credit Agricole SA 2033	FR	63.853
XS3205709309	5.25% Aroundtown Finance Sarl	LU	63.829
XS3307260839	6.25% Eutelsat Communications SACA 2033	FR	63.790
HK0016000132	Sun Hung Kai Properties Ltd	HK	63.599
XS3181123129	5.25% VZ Secured Financing BV 2033	NL	63.355
FR0014012IH7	4.25% iliad SA 2032	FR	63.330
XS2778385240	5.13% Orsted AS 3024	DK	63.324
XS2524746687	4.13% ING Groep NV 2033	NL	63.266
XS2272845798	2.88% VZ Vendor Financing II BV 2029	NL	63.118
US9633201069	Whirlpool Corp	US	63.111
XS2357357768	3.00% Heimstaden Bostad AB	SE	62.949
XS3023963534	5.63% Forvia SE 2030	FR	62.835
XS2528323780	3.49% Mizuho Financial Group Inc 2027	JP	62.647
US45167R1041	IDEX Corp	US	62.604
XS2724532333	10.50% ams-OSRAM AG 2029	AT	62.360
US40090E1064	Grupo Cibest SA	US	62.316
JP3890350006	Sumitomo Mitsui Financial Group Inc	JP	62.198
DK0002054519	4.00% Nordea Kredit Realkreditaktieselskab 2053	DK	62.178
XS2948048462	4.13% ASN Bank NV 2035	NL	62.136
US9581021055	Western Digital Corp	US	62.020
FR001400U1Q3	3.63% Societe Generale SA 2030	FR	61.866
XS1698218523	2.38% Telecom Italia SpA/Milano 2027	IT	61.752
XS2776891207	4.13% AP Moller - Maersk A/S 2036	DK	61.643
PTEDP5OM0008	4.50% EDP SA 2055	PT	61.474
DE000CZ45Y55	4.13% Commerzbank AG 2037	DE	61.472
XS2888395659	3.25% Svenska Handelsbanken AB 2031	SE	61.457
XS2673437484	4.39% East Japan Railway Co 2043	JP	61.384
DK0006354998	3.00% DLR Kredit A/S 2053	DK	61.348
BE0390246156	3.63% KBC Group NV 2036	BE	61.168
US0304201033	American Water Works Co Inc	US	61.116
PTEDP5OM0008	4.50% EDP SA 2055	PT	61.103
DK0004133055	3.09% Danmarks Skibskredit A/S 2029	DK	60.753
XS2244936659	1.63% Infrastrutture Wireless Italiane SpA 2028	IT	60.737
XS3074495790	3.63% Bank of Ireland Group PLC 2032	IE	60.714
FR0014012AJ0	3.25% Credit Agricole SA 2032	FR	60.711
XS2908897742	3.70% Prologis International Funding II SA 2034	LU	60.696
XS3348120653	4.38% Redeia Corp SA	ES	60.676
FR001400Q0T5	3.50% Banque Federative du Credit Mutuel SA 2031	FR	60.566
US8334451098	Snowflake Inc	US	60.557
XS2950696869	2.75% Fingrid Oyj 2029	FI	60.477
TW0002454006	MediaTek Inc	TW	60.405
XS2579480307	6.75% Eurofins Scientific SE	LU	60.391
US43300A2033	Hilton Worldwide Holdings Inc	US	60.357
XS2295335413	1.45% Iberdrola International BV	NL	60.325
FR001400L5X1	7.25% Accor SA	FR	60.290
XS2343340852	0.50% AIB Group PLC 2027	IE	60.250
XS2443893255	1.13% Nordea Bank Abp 2027	FI	60.243
XS2353416386	3.50% Energizer Gamma Acquisition BV 2029	NL	60.227

XS3286252963	3.25% EDP Servicios Financieros Espana SA 2032	ES	60.045
BE6368381404	3.50% Elia Transmission Belgium SA 2035	BE	60.005
XS3083189319	2.75% ABN AMRO Bank NV 2029	NL	60.000
XS3215529192	3.38% ASN Bank NV 2032	NL	59.982
JP3122400009	Advantest Corp	JP	59.878
US3156161024	F5 Inc	US	59.727
XS2304340263	0.25% Equinix Inc 2027	US	59.481
FR00140005C6	EUTELSAT SA ETLFP 1.5 10/13/28	FR	59.330
US94106L1098	Waste Management Inc	US	59.056
XS2229434852	0.50% ERG SpA 2027	IT	58.995
US14040H1059	Capital One Financial Corp	US	58.908
US00206R1023	AT&T Inc	US	58.802
JP3122400009	Advantest Corp	JP	58.638
XS2824778075	4.88% Koninklijke KPN NV	NL	58.591
US2441991054	Deere & Co	US	58.435
US6153691059	Moody's Corp	US	58.365
FR0014010IN9	3.63% Covivio SA/France 2034	FR	58.343
XS2576550672	4.38% Thames Water Utilities Finance PLC 2033	GB	58.250
XS2361255057	3.38% SoftBank Group Corp 2029	JP	58.243
XS2778270772	6.00% Fnac Darty SA 2029	FR	58.178
TW0002308004	Delta Electronics Inc	TW	58.121
XS2112475509	0.38% Prologis Euro Finance LLC 2028	US	58.009
US8243481061	Sherwin-Williams Co/The	US	57.913
IT0005584260	5.50% Banca IFIS SpA 2029	IT	57.898
US29444U7000	Equinix Inc	US	57.877
US7588491032	Regency Centers Corp	US	57.856
US58733R1023	MercadoLibre Inc	US	57.722
CA0636711016	Bank of Montreal	CA	57.702
XS2864439158	4.50% Mundys SpA 2030	IT	57.650
DK0009775199	4.00% Nykredit Realkredit A/S 2031	DK	57.596
XS2473687106	2.25% ASML Holding NV 2032	NL	57.580
DK0006362744	2.76% DLR Kredit A/S 2031	DK	57.570
XS2769426623	7.00% Avis Budget Finance Plc 2029	JE	57.461
FR0014004EF7	0.75% Caisse Nationale de Reassurance Mutuelle	FR	57.429
DK0006337126	2.50% DLR Kredit A/S 2047	DK	57.347
XS2732357525	6.38% Loxam SAS 2029	FR	57.328
BE6342251038	5.85% Elia Group SA/NV	BE	57.298
US74762E1029	Quanta Services Inc	US	57.286
IT0000072618	Intesa Sanpaolo SpA	IT	57.224
US0584981064	Ball Corp	US	57.205
US9029733048	US Bancorp	US	57.202
AU000000TCL6	Transurban Group	AU	57.176
GB00BMVP7Y09	Royalty Pharma PLC	US	57.158
XS3194057553	3.63% Telecom Italia SpA/Milano 2030	IT	57.096
US81762P1021	ServiceNow Inc	US	56.991
XS2852136816	5.50% CMA CGM SA 2029	FR	56.826
US34959J1088	Fortive Corp	US	56.627
SG1L01001701	DBS Group Holdings Ltd	SG	56.587

XS2872799734	4.50% Crown European Holdings SACA 2030	FR	56.550
DE000A383HC1	4.50% Schaeffler AG 2030	DE	56.457
XS2937174196	4.13% Getlink SE 2030	FR	56.432
FR001400Y5Z1	4.75% RCI Banque SA 2037	FR	55.990
US2855121099	Electronic Arts Inc	US	55.904
IE00BK9ZQ967	Trane Technologies PLC	US	55.899
XS3101875931	4.50% Darling Global Finance BV 2032	NL	55.877
FR00140190G7	5.25% Alstom SA	FR	55.860
XS2433828071	3.88% BPER Banca SPA 2032	IT	55.617
US89417E1091	Travelers Cos Inc/The	US	55.613
DK0006335773	2.50% DLR Kredit A/S 2037	DK	55.605
XS3193815977	4.88% CMA CGM SA 2032	FR	55.581
XS2325328313	1.88% Storebrand Livsforsikring AS 2051	NO	55.546
JP3885780001	Mizuho Financial Group Inc	JP	55.320
XS3186949585	3.88% NJJ Continental SA 2030	LU	55.182
FR0014018DI3	3.88% SPIE SA 2031	FR	55.170
BE6300371273	3.50% Telenet Finance Luxembourg Notes Sarl 2028	LU	54.931
US23804L1035	Datadog Inc	US	54.847
XS3227944959	5.00% Heimstaden Bostad AB	SE	54.672
FR0014001YB0	1.88% iliad SA 2028	FR	54.528
IT0005239360	UniCredit SpA	IT	54.356
US46266C1053	IQVIA Holdings Inc	US	54.306
XS3328596336	5.25% General Mills Inc 2056	US	54.242
US78440P3064	SK Telecom Co Ltd	US	53.859
KYG532631028	Kuaishou Technology	HK	53.705
US12572Q1058	CME Group Inc	US	53.504
FR001400KLT5	4.13% Worldline SA/France 2028	FR	53.369
US92532F1003	Vertex Pharmaceuticals Inc	US	53.246
XS2752471206	6.25% Eurobank SA 2034	GR	53.207
CA82509L1076	Shopify Inc	CA	53.125
NL0015001FS8	Ferrovial NV	ES	53.105
CH0114405324	Garmin Ltd	US	53.073
US7782961038	Ross Stores Inc	US	53.039
XS2486270858	KONINKLIJKE KPN KPN 6 PERP	NL	52.894
XS2930588657	6.25% Heimstaden Bostad AB	SE	52.745
XS2823235085	4.63% AIB Group PLC 2035	IE	52.723
XS3071332293	5.95% Sudzucker International Finance BV	NL	52.407
US0010551028	Aflac Inc	US	52.312
XS2123970167	0.25% VF Corp 2028	US	52.258
PTEDP4OM0025	5.94% EDP SA 2083	PT	52.161
XS2933536034	5.88% Neinor Homes SA 2030	ES	52.103
US75734B1008	Reddit Inc	US	52.058
JP3802300008	Fast Retailing Co Ltd	JP	52.031
US74460D1090	Public Storage	US	51.905
US98419M1009	Xylem Inc/NY	US	51.881
IT0005623837	4.50% Banco BPM SpA 2036	IT	51.814
XS3314100986	6.88% Clariane SE 2031	FR	51.756
BE6355549120	4.75% Azelis Finance NV 2029	BE	51.714

XS2280835260	0.63% Digital Intrepid Holding BV 2031	NL	51.505
XS2854329104	6.25% CECONOMY AG 2029	DE	51.359
IT0005586729	5.00% Banco BPM SpA 2034	IT	51.305
XS3433864199	4.13% Tennet GmbH & Co KG 2038	DE	50.996
XS3124322424	4.00% Levi Strauss & Co 2030	US	50.833
XS2343000241	3.50% Cerba Healthcare SACA 2028	FR	50.823
XS2592659671	4.25% VF Corp 2029	US	50.740
XS3433864355	4.63% Tennet GmbH & Co KG 2046	DE	50.663
JP3435000009	Sony Group Corp	JP	50.633
US1713401024	Church & Dwight Co Inc	US	50.594
XS3025437982	5.50% alstria Sarl 2031	LU	50.485
XS2064643484	4.50% Motion Bondco DAC 2027	IE	50.456
CA0084741085	Agnico Eagle Mines Ltd	CA	50.428
XS3199069165	4.25% alstria Sarl 2029	LU	50.421
IT0005657850	4.00% Banco BPM SpA 2036	IT	50.403
US6658591044	Northern Trust Corp	US	50.331
US7433151039	Progressive Corp/The	US	50.312
DK0004610243	1.00% Realkredit Danmark A/S 2030	DK	50.292
XS2648489388	7.25% Avis Budget Finance Plc 2030	JE	50.211
SE0020050417	Boliden AB	SE	50.188
IT0005586893	3.88% Mediobanca Banca di Credito Finanziario SpA 2030	IT	50.179
XS3124949226	4.25% Loxam SAS 2031	FR	50.086
XS3192254632	3.70% Mundys SpA 2031	IT	50.029
XS3099990296	7.75% Intrum Investments And Financing AB 2028	SE	50.028
XS2980875376	5.63% Elior Group SA 2030	FR	49.920
DE000A460PC0	4.50% Schaeffler AG 2032	DE	49.824
XS2914769299	6.13% Ziggo Bond Co BV 2032	NL	49.775
XS2982117694	4.25% Loxam SAS 2030	FR	49.750
DK0006359369	5.00% DLR Kredit A/S 2056	DK	49.586
XS3124434492	4.31% Alpha Bank SA 2036	GR	49.456
XS2984228838	8.38% Heimstaden AB 2030	SE	49.452
FR0014002OL8	2.50% Renault SA 2028	FR	49.427
JP3463000004	Takeda Pharmaceutical Co Ltd	JP	49.393
DK0009769705	5.00% Nykredit Realkredit A/S 2041	DK	49.259
JP3914400001	Murata Manufacturing Co Ltd	JP	49.258
US92338C1036	Veralto Corp	US	49.190
FR0014010A08	5.50% Worldline SA/France 2030	FR	49.167
XS2730661100	4.75% Crown European Holdings SACA 2029	FR	49.049
CA5394811015	Loblaw Cos Ltd	CA	49.038
DK0062498333	Novo Nordisk A/S	DK	48.968
XS2835739660	6.00% Alpha Bank SA 2034	GR	48.753
US5717481023	Marsh & McLennan Cos Inc	US	48.709
XS3099995337	8.50% Intrum Investments And Financing AB 2029	SE	48.631
CNE1000002H1	China Construction Bank Corp	HK	48.610
XS2747093321	7.25% Piraeus Bank SA 2034	GR	48.510
DK0009297780	1.50% Realkredit Danmark A/S 2047	DK	48.460
US59156R1086	MetLife Inc	US	48.256
XS2992020037	4.75% OVH Groupe SA 2031	FR	48.167

NL0009538784	NXP Semiconductors NV	US	48.036
XS3099996814	8.50% Intrum Investments And Financing AB 2030	SE	48.030
KR7402340004	SK Square Co Ltd	KR	48.012
DK0002062025	2.59% Nordea Kredit Realkreditaktieselskab 2028	DK	47.975
AU000000CBA7	Commonwealth Bank of Australia	AU	47.915
SG1S04926220	Oversea-Chinese Banking Corp Ltd	SG	47.817
CA0641491075	Bank of Nova Scotia/The	CA	47.813
US4435106079	Hubbell Inc	US	47.800
FR001400FV85	5.63% iliad SA 2030	FR	47.750
XS3043331977	5.38% Citycon Treasury BV 2031	NL	47.666
US45866F1049	Intercontinental Exchange Inc	US	47.628
GB00BMJ6DW54	Informa PLC	GB	47.620
GB0009895292	AstraZeneca PLC	GB	47.554
CA1360691010	Canadian Imperial Bank of Commerce	CA	47.498
XS3091660194	7.00% ZF Europe Finance BV 2030	NL	47.430
US64110D1046	NetApp Inc	US	47.407
US49446R1095	Kimco Realty Corp	US	47.165
FR001400PRQ7	5.38% iliad SA 2031	FR	47.130
IE00B4BNMY34	Accenture PLC	US	47.127
FR001400YRZ0	7.88% Clariane SE 2030	FR	47.053
IE00BFY8C754	STERIS PLC	US	47.038
XS2069016165	2.88% Ziggo BV 2030	NL	46.994
CA9628791027	Wheaton Precious Metals Corp	CA	46.861
CNE1000004J3	TravelSky Technology Ltd	HK	46.850
DE000A4DFLQ6	5.38% Schaeffler AG 2031	DE	46.489
US7607591002	Republic Services Inc	US	46.445
XS2115092954	0.50% Whirlpool EMEA Finance Sarl 2028	LU	46.439
IT0005580573	5.25% Mediobanca Banca di Credito Finanziario SpA	IT	46.324
US68389X1054	Oracle Corp	US	46.263
XS3080735726	6.63% Trivium Packaging Finance BV 2030	NL	46.246
FR001400U2E7	5.25% Worldline SA/France 2029	FR	46.226
US03076C1062	Ameriprise Financial Inc	US	46.187
US0534841012	AvalonBay Communities Inc	US	46.031
FR001400TL99	4.25% iliad SA 2029	FR	45.962
XS2811097075	4.75% Volvo Car AB 2030	SE	45.947
XS2031926731	10.50% Banca Monte dei Paschi di Siena SpA 2029	IT	45.844
US92936U1097	WP Carey Inc	US	45.752
XS2403428472	2.13% Rexel SA 2028	FR	45.716
XS2123970241	0.63% VF Corp 2032	US	45.618
XS3091931058	4.88% eDreams ODIGEO SA 2030	ES	45.533
XS0214965963	5.25% Telecom Italia SpA/Milano 2055	IT	45.392
CA25675T1075	Dollarama Inc	CA	45.375
FR001400PAJ8	4.50% Valeo SE 2030	FR	45.335
XS3203998078	6.50% SoftBank Group Corp 2062	JP	45.138
SE0015811963	Investor AB	SE	45.026
XS2332687040	1.75% Infrastrutture Wireless Italiane SpA 2031	IT	44.946
US20030N1019	Comcast Corp	US	44.943
XS3314910632	4.13% KION Group AG 2031	DE	44.875

US45168D1046	IDEXX Laboratories Inc	US	44.868
US3119001044	Fastenal Co	US	44.843
XS3105513769	5.00% CMA CGM SA 2031	FR	44.656
US00724F1012	Adobe Inc	US	44.641
US6556631025	Nordson Corp	US	44.638
CH0210483332	Cie Financiere Richemont SA	CH	44.592
US5486611073	Lowe's Cos Inc	US	44.555
XS3244710060	4.25% Asmodee Group AB 2031	SE	44.487
US00846U1016	Agilent Technologies Inc	US	44.471
CA56501R1064	Manulife Financial Corp	CA	44.460
XS3438544630	7.00% Intrum Investments And Financing AB 2031	SE	44.399
FR001400ZYD0	3.75% SPIE SA 2030	FR	44.375
XS3246904414	5.25% Biffa Group Holdings Ltd 2031	JE	44.291
XS3439957682	4.63% Loxam SAS 2031	FR	44.195
FR0014019WY8	4.13% iliad SA 2031	FR	44.122
FI0009000681	Nokia Oyj	FI	43.842
US1717793095	Ciena Corp	US	43.837
XS3023482436	4.38% Aramark International Finance Sarl 2033	LU	43.813
US3167731005	Fifth Third Bancorp	US	43.757
US6311031081	Nasdaq Inc	US	43.756
XS3277937135	4.13% Eurobank SA 2037	GR	43.615
IT0005719494	4.13% Banco BPM SpA 2038	IT	43.572
FR001400TRD7	3.88% Verallia SA 2032	FR	43.539
XS2655993033	5.25% Rexel SA 2030	FR	43.419
US89832Q1094	Truist Financial Corp	US	43.372
US4165151048	Hartford Insurance Group Inc/The	US	43.331
XS2954187378	5.75% Asmodee Group AB 2029	SE	43.115
US1729081059	Cintas Corp	US	43.106
US7443201022	Prudential Financial Inc	US	42.992
GB0000456144	Antofagasta PLC	GB	42.865
US67103H1077	O'Reilly Automotive Inc	US	42.789
US7766961061	Roper Technologies Inc	US	42.730
US90138F1021	Twilio Inc	US	42.632
XS2624554320	6.25% OI European Group BV 2028	NL	42.382
XS2985311518	4.50% NJJ Continental SA 2030	LU	42.326
US5926881054	Mettler-Toledo International Inc	US	42.310
US6098391054	Monolithic Power Systems Inc	US	42.310
US2786421030	eBay Inc	US	42.274
XS2848791989	9.00% Project Grand UK PLC 2029	GB	42.239
IT0003242622	Terna - Rete Elettrica Nazionale	IT	42.211
US0527691069	Autodesk Inc	US	42.163
PTEDPYOM0020	1.88% EDP SA 2082	PT	42.070
XS2719293826	10.00% Flos B&b Italia SPA 2028	IT	41.892
IT0005690869	4.55% Banca IFIS SpA 2036	IT	41.821
NL0013654783	Prosus NV	NL	41.646
US6795801009	Old Dominion Freight Line Inc	US	41.583
US1468691027	Carvana Co	US	41.579
XS2804500812	7.88% Fibercop SpA 2028	IT	41.563

JP3436100006	SoftBank Group Corp	JP	41.466
FR001400KKC3	5.99% Veolia Environnement SA	FR	41.342
DE000AAR0439	5.63% Aareal Bank AG 2034	DE	41.341
XS2835773255	10.75% International Personal Finance PLC 2029	GB	41.262
XS3038659267	5.75% Eurofins Scientific SE	LU	40.998
DE000A3823S1	4.75% Schaeffler AG 2029	DE	40.990
XS2781410712	5.50% BPER Banca SPA 2034	IT	40.953
XS3120113876	7.36% Heimstaden AB 2031	SE	40.865
US2538681030	Digital Realty Trust Inc	US	40.834
IT0005657520	4.38% Banca Monte dei Paschi di Siena SpA 2035	IT	40.606
XS3046302488	6.00% Akropolis Group Uab 2030	LT	40.541
XS2776523669	5.88% TUI AG 2029	DE	40.487
US6516391066	Newmont Corp	US	40.478
IT0005640260	4.25% Mediobanca Banca di Credito Finanziario SpA	IT	40.450
NO0005052605	Norsk Hydro ASA	NO	40.351
DK0009289761	2.00% Realkredit Danmark A/S 2029	DK	40.282
US8807701029	Teradyne Inc	US	40.268
BMG2519Y1084	Credicorp Ltd	US	40.212
XS2623222978	5.00% Crown European Holdings SACA 2028	FR	40.195
US29476L1070	Equity Residential	US	40.105
XS2576550326	4.00% Thames Water Utilities Finance PLC 2029	GB	40.070
HK0016000132	Sun Hung Kai Properties Ltd	HK	39.811
DE000A3H2TA0	3.38% Schaeffler AG 2028	DE	39.602
US9291601097	Vulcan Materials Co	US	39.564
XS2693304813	4.88% Mobico Group PLC 2031	GB	39.554
XS3221873600	5.38% doValue SpA 2031	IT	39.526
US5719032022	Marriott International Inc/MD	US	39.468
US0357108390	Annaly Capital Management Inc	US	39.464
XS2895496680	4.50% Seche Environnement SACA 2030	FR	39.426
CH0011075394	Zurich Insurance Group AG	CH	39.409
US1273871087	Cadence Design Systems Inc	US	39.393
FR001400Q5V0	4.13% Nexans SA 2029	FR	39.383
US92276F1003	Ventas Inc	US	39.307
XS2486825669	4.25% Volvo Car AB 2028	SE	39.254
US4612021034	Intuit Inc	US	39.192
DK0002030840	2.50% Nordea Kredit Realkreditaktieselskab 2047	DK	39.158
IE00BLP1HW54	Aon PLC	US	39.000
XS3188831658	3.75% Crown European Holdings SACA 2031	FR	38.960
XS2288109676	1.63% Telecom Italia SpA/Milano 2029	IT	38.935
XS2987792269	4.25% Eurobank SA 2035	GR	38.861
US8962391004	Trimble Inc	US	38.848
IT0005660094	3.63% Banca IFIS SpA 2029	IT	38.737
XS2205083749	3.88% Avantor Funding Inc 2028	US	38.721
JP3463000004	Takeda Pharmaceutical Co Ltd	JP	38.668
FR00140144U5	4.38% Verallia SA 2033	FR	38.491
XS3274803082	4.25% Belden Inc 2033	US	38.427
XS3109835192	5.88% SoftBank Group Corp 2031	JP	38.409
JP3910660004	Tokio Marine Holdings Inc	JP	38.313

XS2903463987	5.38% Perrigo Finance Unlimited Co 2032	IE	38.285
XS3362208079	5.25% Grand City Properties Finance Sarl	LU	38.284
XS3311978152	4.88% Adecco International Financial Services BV 2056	NL	38.183
XS1684385591	4.00% SoftBank Group Corp 2029	JP	38.171
US0268747849	American International Group Inc	US	38.154
FR0013451416	1.13% Renault SA 2027	FR	38.117
SA0007879543	Saudi Telecom Co	SA	38.117
XS2956850189	5.00% Citycon Treasury BV 2030	NL	38.004
US5797802064	McCormick & Co Inc/MD	US	37.833
DK0009544546	2.00% Nykredit Realkredit A/S 2041	DK	37.804
US4592001014	International Business Machines Corp	US	37.791
SE0017486889	Atlas Copco AB	SE	37.746
XS2386287689	0.75% Mediobanca Banca di Credito Finanziario SpA	IT	37.704
DK0006332671	2.50% DLR Kredit A/S 2034	DK	37.698
US49271V1008	Keurig Dr Pepper Inc	US	37.421
DK0006336318	2.00% DLR Kredit A/S 2037	DK	37.284
XS2854423469	5.75% SoftBank Group Corp 2032	JP	37.250
KYG6683N1034	NU Holdings Ltd/Cayman Islands	US	37.086
US03027X1000	American Tower Corp	US	37.031
XS2858130771	4.50% BE Semiconductor Industries NV 2031	NL	37.028
XS2310411090	1.63% Citycon Treasury BV 2028	NL	36.831
US1999081045	Comfort Systems USA Inc	US	36.665
XS2534908889	BPER BANCA BPEIM 8.625 01/20/33	IT	36.634
US75886F1075	Regeneron Pharmaceuticals Inc	US	36.436
XS1789515134	3.88% Belden Inc 2028	US	36.382
US28176E1082	Edwards Lifesciences Corp	US	36.065
US0367521038	Elevance Health Inc	US	36.060
US03769M1062	Apollo Global Management Inc	US	35.649
DK0009406233	1.00% Jyske Realkredit A/S 2032	DK	35.377
US55261F1049	M&T Bank Corp	US	35.173
DE0006231004	Infineon Technologies AG	DE	35.015
SG1M31001969	United Overseas Bank Ltd	SG	35.006
CA9611485090	George Weston Ltd	CA	34.948
XS2438026366	1.25% Thames Water Utilities Finance PLC 2034	GB	34.803
XS2778383898	6.50% Citycon Treasury BV 2029	NL	34.718
XS3022166493	4.75% Fnac Darty SA 2032	FR	34.404
XS2849598417	5.75% eircom Finance DAC 2029	IE	34.400
NL0011821202	ING Groep NV	NL	34.390
NL0011585146	Ferrari NV	IT	34.314
KYG3730V1059	FTAI Aviation Ltd	US	34.271
XS2774392638	5.50% Forvia SE 2031	FR	34.136
US92343E1029	VeriSign Inc	US	34.119
DE000A382657	7.13% Deutsche Pfandbriefbank AG 2035	DE	33.953
KYG4402L1510	Hengan International Group Co Ltd	HK	33.928
XS1629969327	3.88% Sunrise HoldCo IV BV 2029	NL	33.758
INE040A01034	HDFC Bank Ltd	IN	33.735
IT0005561367	6.88% Banca IFIS SpA 2028	IT	33.726
IT0005591851	4.75% BFF Bank SpA 2029	IT	33.572

DK0009410342	5.00% Jyske Realkredit A/S 2046	DK	33.541
XS3185740811	6.25% PRA Group Europe Holding II Sarl 2032	LU	33.527
US40412C1018	HCA Healthcare Inc	US	33.504
BE6372081545	4.13% Azelis Finance NV 2031	BE	33.464
DE000A460JA7	4.13% Schaeffler AG 2029	DE	33.457
XS3367640680	4.38% Mundys SpA 2032	IT	33.410
US05464C1018	Axon Enterprise Inc	US	33.280
XS2438026440	0.88% Thames Water Utilities Finance PLC 2030	GB	33.177
US59522J1034	Mid-America Apartment Communities Inc	US	33.119
XS2804497506	7.75% Fibercop SpA 2033	IT	33.052
ES0105046017	Aena Sme Sa	ES	32.994
US6792951054	Okta Inc	US	32.985
US03831W1080	AppLovin Corp	US	32.965
JP3970300004	Recruit Holdings Co Ltd	JP	32.937
XS2999576080	7.00% doValue SpA 2030	IT	32.817
GB0009895292	AstraZeneca PLC	GB	32.711
US4943681035	Kimberly-Clark Corp	US	32.695
JP3165000005	Sompo Holdings Inc	JP	32.588
XS2103218538	2.00% Ashland Services BV 2028	NL	32.574
US0530151036	Automatic Data Processing Inc	US	32.468
US3635761097	Arthur J Gallagher & Co	US	32.411
US7547301090	Raymond James Financial Inc	US	32.361
CA21037X1006	Constellation Software Inc/Canada	CA	32.310
US9418481035	Waters Corp	US	32.300
US98138H1014	Workday Inc	US	32.290
XS2804501208	1.63% Fibercop SpA 2029	IT	31.976
CA59162N1096	Metro Inc/CN	CA	31.788
XS2367228058	3.38% Belden Inc 2031	US	31.675
JP3762600009	Nomura Holdings Inc	JP	31.647
IL0011194789	Azrieli Group Ltd	IL	31.569
CH0008038389	Swiss Prime Site AG	CH	31.551
DK0009270233	4.00% Realkredit Danmark A/S 2035	DK	31.549
JP3200450009	ORIX Corp	JP	31.442
DK0004617685	REALKREDIT DNMRK RDKRE 1 04/01/32	DK	31.437
US9553061055	West Pharmaceutical Services Inc	US	31.403
HK0066009694	MTR Corp Ltd	HK	31.312
US2855121099	Electronic Arts Inc	US	30.958
US68902V1070	Otis Worldwide Corp	US	30.901
US8716071076	Synopsys Inc	US	30.870
GB00BN7SWP63	GSK PLC	GB	30.826
DK0009766289	6.00% Nykredit Realkredit A/S 2038	DK	30.763
US1720621010	Cincinnati Financial Corp	US	30.747
JP3946750001	Japan Post Bank Co Ltd	JP	30.728
CA6330671034	National Bank of Canada	CA	30.362
US98980L1017	Zoom Communications Inc	US	30.352
AU000000GMG2	Goodman Group	AU	30.322
DK0002021773	5.00% Nordea Kredit Realkreditaktieselskab 2041	DK	30.277
US4523271090	Illumina Inc	US	30.111

US29084Q1004	EMCOR Group Inc	US	29.953
NO0010161896	DNB Bank ASA	NO	29.950
BE6362174417	5.25% Ontex Group NV 2030	BE	29.761
ES0144580Y14	Iberdrola SA	ES	29.640
CH0013841017	Lonza Group AG	CH	29.612
XS2577528016	6.50% Mediobanca Banca di Credito Finanziario SpA	IT	29.612
DK0004921160	2.00% Nykredit Realkredit A/S 2050	DK	29.584
DK0009540122	6.00% Nykredit Realkredit A/S 2053	DK	29.298
DK0002021187	6.00% Nordea Kredit Realkreditaktieselskab 2041	DK	29.131
AU000000WES1	Wesfarmers Ltd	AU	29.114
BMG0450A1053	Arch Capital Group Ltd	US	29.105
CNE1000001Z5	Bank of China Ltd	HK	29.081
US74144T1088	T Rowe Price Group Inc	US	29.008
US7611521078	ResMed Inc	US	28.978
KW0EQ0100085	Kuwait Finance House KSCP	KW	28.914
FR0000120628	AXA SA	FR	28.894
FR001400H0F5	5.50% Nexans SA 2028	FR	28.817
DK0002014489	5.00% Nordea Kredit Realkreditaktieselskab 2038	DK	28.715
FR001400YRU1	4.37% Veolia Environnement SA	FR	28.707
XS2965681633	5.25% Deutsche Lufthansa AG 2055	DE	28.638
US1746101054	Citizens Financial Group Inc	US	28.615
TW0002360005	Chroma ATE Inc	TW	28.546
FR001400OL29	4.25% Nexans SA 2030	FR	28.514
US45841N1072	Interactive Brokers Group Inc	US	28.491
MXP001661018	Grupo Aeroportuario del Sureste SAB de CV	MX	28.373
XS3172420930	4.25% Bank of Cyprus Holdings PLC 2036	IE	28.272
US7043261079	Paychex Inc	US	28.160
CH1243598427	Sandoz Group AG	CH	28.064
INE752E01010	Power Grid Corp of India Ltd	IN	28.021
XS2854423386	5.38% SoftBank Group Corp 2029	JP	27.976
XS2825597656	5.25% OI European Group BV 2029	NL	27.951
XS3109834898	5.25% SoftBank Group Corp 2029	JP	27.942
XS2240978085	2.50% Volvo Car AB 2027	SE	27.923
XS3004167642	3.88% Primo Water Holdings Inc / Triton Water Holdings Inc	US	27.893
XS3315415243	4.74% Abertis Infraestructuras Finance BV	NL	27.853
US19247G1076	Coherent Corp	US	27.826
US46284V1017	Iron Mountain Inc	US	27.781
US0533321024	AutoZone Inc	US	27.780
FR0014018J35	4.88% Valeo SE 2033	FR	27.665
AU000000WBC1	Westpac Banking Corp	AU	27.639
XS3439957849	5.00% Loxam SAS 2033	FR	27.595
FR0014006W65	2.50% Renault SA 2027	FR	27.585
HK0000069689	AIA Group Ltd	HK	27.433
US5732841060	Martin Marietta Materials Inc	US	27.413
US5312297550	Liberty Media Corp-Liberty Formula One	US	27.383
FI0009000681	Nokia Oyj	FI	27.379
US98978V1035	Zoetis Inc	US	27.351
XS3112543080	6.38% SoftBank Group Corp 2033	JP	27.164

FR0014006IX6	2.00% Veolia Environnement SA	FR	27.141
US46187W1071	Invitation Homes Inc	US	27.110
XS2332306344	2.13% Rexel SA 2028	FR	27.086
US74251V1026	Principal Financial Group Inc	US	27.048
IE00BLS09M33	Pentair PLC	US	26.927
US87165B1035	Synchrony Financial	US	26.833
US12503M1080	Cboe Global Markets Inc	US	26.732
FR0000121667	EssilorLuxottica SA	FR	26.653
US2199481068	Corpay Inc	US	26.631
DK0009787442	3.50% Nykredit Realkredit A/S 2044	DK	26.625
US62944T1051	NVR Inc	US	26.523
FI4000297767	Nordea Bank Abp	FI	26.488
PLPKO0000016	Powszechna Kasa Oszczednosci Bank Polski SA	PL	26.401
LU1778762911	Spotify Technology SA	US	26.246
US7707001027	Robinhood Markets Inc	US	25.985
CH1335392721	Galderma Group Ag	CH	25.948
PTEDP0AM0009	EDP SA	PT	25.721
CH0010645932	Givaudan SA	CH	25.557
CH0432492467	Alcon AG	CH	25.523
DK0006359286	5.00% DLR Kredit A/S 2056	DK	25.344
XS2562543442	10.00% Eurobank SA 2032	GR	25.313
US8666741041	Sun Communities Inc	US	25.297
US09062X1037	Biogen Inc	US	25.162
US12514G1085	CDW Corp/DE	US	25.077
US22822V1017	Crown Castle Inc	US	24.995
JP3783600004	East Japan Railway Co	JP	24.957
INE030A01027	Hindustan Unilever Ltd	IN	24.953
BMG4587L1090	Hongkong Land Holdings Ltd	SG	24.892
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG	DE	24.877
JP3942400007	Astellas Pharma Inc	JP	24.829
AU000000SCG8	Scentre Group	AU	24.795
US03990B1017	Ares Management Corp	US	24.760
HK2388011192	BOC Hong Kong Holdings Ltd	HK	24.754
SE0015961909	Hexagon AB	SE	24.695
NO0003054108	Mowi ASA	NO	24.660
XS2362416617	3.88% SoftBank Group Corp 2032	JP	24.519
JP3188220002	Otsuka Holdings Co Ltd	JP	24.370
NL0000334118	ASM International NV	NL	24.327
SE0000107203	Industrivarden AB	SE	24.274
AU000000MQG1	Macquarie Group Ltd	AU	24.100
IT0000062072	Generali	IT	24.092
JP3752900005	Japan Post Holdings Co Ltd	JP	24.092
US69370C1009	PTC Inc	US	24.022
US4278661081	Hershey Co/The	US	23.969
DK0006353248	DLR KREDIT A/S DLRKRE 1 01/01/27 IO	DK	23.906
US5950171042	Microchip Technology Inc	US	23.844
FR0014000MR3	Eurofins Scientific SE	FR	23.810
CA3039011026	Fairfax Financial Holdings Ltd	CA	23.736

TW0002345006	Accton Technology Corp	TW	23.728
FR001400L9Q7	5.88% Valeo SE 2029	FR	23.726
US60937P1066	MongoDB Inc	US	23.611
DE000A12DM80	Scout24 SE	DE	23.561
JP3899600005	Mitsubishi Estate Co Ltd	JP	23.340
CH0311864901	VAT Group AG	CH	23.338
XS2808453455	5.88% Drax Finco PLC 2029	GB	23.121
FR001400WJR8	5.13% Valeo SE 2031	FR	22.961
XS3152574763	5.38% Forvia SE 2031	FR	22.958
HK0083000502	Sino Land Co Ltd	HK	22.951
DK0009273336	REALKREDIT DNMRK RDKRE 5 10/01/38	DK	22.924
US3377381088	Fiserv Inc	US	22.861
DK0009757296	4.00% Nykredit Realkredit A/S 2035	DK	22.856
US70450Y1038	PayPal Holdings Inc	US	22.768
XS2774391580	5.13% Forvia SE 2029	FR	22.713
US49177J1025	Kenvue Inc	US	22.651
DE000A4DFLP8	4.25% Schaeffler AG 2028	DE	22.573
XS3146987543	4.00% Rexel SA 2030	FR	22.564
SG1M51904654	CapitaLand Integrated Commercial Trust	SG	22.530
US74834L1008	Quest Diagnostics Inc	US	22.528
US98956P1021	Zimmer Biomet Holdings Inc	US	22.521
XS3296386264	5.50% ZF Europe Finance BV 2032	NL	22.491
FR0014012SJ2	4.63% Valeo SE 2032	FR	22.453
DE000A460JB5	5.00% Schaeffler AG 2033	DE	22.396
BE0003739530	UCB SA	BE	22.336
SA13L050IE10	Saudi National Bank/The	SA	22.272
FR00140144T7	3.50% Verallia SA 2029	FR	22.222
US9884981013	Yum! Brands Inc	US	22.169
US92345Y1064	Verisk Analytics Inc	US	22.153
XS2763521643	9.50% Kronos International Inc 2029	US	22.152
XS3248326533	3.75% Almirall SA 2031	ES	22.141
US74624M1027	Everpure Inc	US	22.138
FR00140136B1	5.87% Seche Environnement SACA	FR	22.050
US6687711084	Gen Digital Inc	US	21.934
CA92938W2022	WSP Global Inc	CA	21.918
XS2326548562	2.50% Hapag-Lloyd AG 2028	DE	21.890
FR0000130809	Societe Generale SA	FR	21.831
XS2407520936	2.63% Graphic Packaging International LLC 2029	US	21.806
CA45823T1066	Intact Financial Corp	CA	21.805
FR0000130452	Eiffage SA	FR	21.653
NL0015000RT3	NEPI Rockcastle NV	ZA	21.625
XS2399981435	2.25% Seche Environnement SACA 2028	FR	21.573
XS2351382473	2.25% Derichebourg SA 2028	FR	21.545
US1696561059	Chipotle Mexican Grill Inc	US	21.491
JP3502200003	Daiwa Securities Group Inc	JP	21.459
TH0528A10Z14	DELTA ELECTRONICS THAI-FORGN	TH	21.426
US1924461023	Cognizant Technology Solutions Corp	US	21.355
FR0014004UE6	1.00% Valeo SE 2028	FR	21.316

JP3409000001	Sumitomo Realty & Development Co Ltd	JP	21.192
CNE1000003X6	Ping An Insurance Group Co of China Ltd	HK	21.078
US6323071042	Natera Inc	US	21.065
KYG254571055	Credo Technology Group Holdi	US	21.013
US60744M1062	Mobility Global Inc-W	US	20.949
SA0007879048	Riyad Bank	SA	20.874
US91307C1027	United Therapeutics Corp	US	20.860
CNE1000003G1	Industrial & Commercial Bank of China Ltd	HK	20.749
NL0010832176	Argenx SE	BE	20.577
KYG6427A1022	NetEase Inc	HK	20.303
CNE1000001Q4	China CITIC Bank Corp Ltd	HK	20.236
DK0006347869	1.00% DLR Kredit A/S 2040	DK	20.210
JP3164720009	Renesas Electronics Corp	JP	20.180
MX01OM000018	Grupo Aeroportuario del Centro Norte SAB de CV	MX	20.060
BE0003565737	KBC Group NV	BE	20.036
TW0002303005	United Microelectronics Corp	TW	19.914
JP3347200002	Shionogi & Co Ltd	JP	19.893
DE0005810055	Deutsche Boerse AG	DE	19.883
CH0024638212	Schindler Holding AG	CH	19.862
FI0009014377	Orion Oyj	FI	19.861
XS2209344543	3.75% Forvia SE 2028	FR	19.813
MX01GA000004	Grupo Aeroportuario del Pacifico SAB de CV	MX	19.764
INE663F01032	Info Edge India Ltd	IN	19.698
US9699041011	Williams-Sonoma Inc	US	19.646
FR0000045072	Credit Agricole SA	FR	19.642
CNE100001CY9	Zhongji Innolight Co Ltd	CN	19.414
CA8667961053	Sun Life Financial Inc	CA	19.309
NO0010310956	Salmar ASA	NO	19.309
JP3892100003	Sumitomo Mitsui Trust Group Inc	JP	19.249
JP3756600007	Nintendo Co Ltd	JP	19.190
US37940X1028	Global Payments Inc	US	19.188
ZAE000351946	Naspers Ltd	ZA	19.180
FI0009013403	Kone Oyj	FI	19.155
IT0003796171	Poste Italiane SpA	IT	19.137
SGXE62145532	CapitaLand Investment Ltd/Singapore	SG	19.091
US8669661048	Sunbelt Rentals Holdings Inc	GB	19.065
DK0006338017	1.50% DLR Kredit A/S 2037	DK	19.063
TW0002059003	King Slide Works Co Ltd	TW	19.055
US2521311074	Dexcom Inc	US	18.947
GB0004082847	Standard Chartered PLC	GB	18.911
DK0009769895	6.00% Nykredit Realkredit A/S 2041	DK	18.783
US1468691027	Carvana Co	US	18.744
IE00BFRT3W74	Allegion plc	US	18.730
US65249B1098	News Corp	US	18.623
US78410G1040	SBA Communications Corp	US	18.574
FR0010307819	Legrand SA	FR	18.568
US9224751084	Veeva Systems Inc	US	18.554
JP3162600005	SMC Corp	JP	18.550

CH0010570759	Chocoladefabriken Lindt & Spruengli AG	CH	18.443
MXP370711014	Grupo Financiero Banorte SAB de CV	MX	18.361
US50212V1008	LPL Financial Holdings Inc	US	18.208
JP3733000008	NEC Corp	JP	18.147
JP3360800001	Hulic Co Ltd	JP	17.993
CA0115321089	Alamos Gold Inc	CA	17.985
INE388Y01029	FSN E-Commerce Ventures Ltd	IN	17.898
US1220171060	Burlington Stores Inc	US	17.772
MX01AM050019	America Movil SAB de CV	MX	17.755
US12504L1098	CBRE Group Inc	US	17.520
ES0173093024	Redeia Corp SA	ES	17.513
DK0002021260	5.00% Nordea Kredit Realkreditaktieselskab 2041	DK	17.477
US11133T1034	Broadridge Financial Solutions Inc	US	17.462
IT0003828271	Recordati Industria Chimica e Farmaceutica SpA	IT	17.447
US2567461080	Dollar Tree Inc	US	17.349
JP3143600009	ITOCHU Corp	JP	17.331
DK0009289928	2.50% Realkredit Danmark A/S 2034	DK	17.298
NZAIAE0002S6	Auckland International Airport Ltd	NZ	17.294
US12541W2098	CH Robinson Worldwide Inc	US	17.291
XS2816753979	5.50% Verisure Holding AB 2030	SE	17.230
US45337C1027	Incyte Corp	US	17.224
XS2938562068	4.00% KION Group AG 2029	DE	17.208
JP3548600000	Disco Corp	JP	17.150
XS3344489672	7.38% SoftBank Group Corp 2034	JP	17.102
US3032501047	Fair Isaac Corp	US	17.073
CNE1000002L3	China Life Insurance Co Ltd	HK	17.070
AT0000652011	Erste Group Bank AG	AT	16.987
XS3344489326	6.38% SoftBank Group Corp 2030	JP	16.980
XS3099983598	7.75% Intrum Investments And Financing AB 2027	SE	16.942
FR001400EJI5	5.38% iliad SA 2027	FR	16.915
JP3818000006	Fujitsu Ltd	JP	16.890
FR0000052292	Hermes International SCA	FR	16.865
US31620M1062	Fidelity National Information Services Inc	US	16.801
JP3890310000	MS&AD Insurance Group Holdings Inc	JP	16.758
DE000A2YB7B5	2.88% Schaeffler AG 2027	DE	16.723
US90384S3031	Ulta Beauty Inc	US	16.704
CH1175448666	Straumann Holding AG	CH	16.658
US8760301072	Tapestry Inc	US	16.570
INE397D01024	Bharti Airtel Ltd	IN	16.566
TH0765010Z16	Airports of Thailand PCL	TH	16.530
US98980G1022	Zscaler Inc	US	16.459
INE361B01024	Divi's Laboratories Ltd	IN	16.458
JP3732000009	SoftBank Corp	JP	16.424
US3703341046	General Mills Inc	US	16.419
DK0009748709	6.00% Nykredit Realkredit A/S 2032	DK	16.378
JP3519400000	Chugai Pharmaceutical Co Ltd	JP	16.357
US58155Q1031	McKesson Corp	US	16.214
SE0000108656	Telefonaktiebolaget LM Ericsson	SE	16.211

CA4495861060	IGM Financial Inc	CA	16.174
CH0025751329	Logitech International SA	CH	16.147
US5797802064	McCormick & Co Inc/MD	US	16.131
US1152361010	Brown & Brown Inc	US	16.042
AU000000REA9	REA Group Ltd	AU	16.008
DK0009269227	5.00% Realkredit Danmark A/S 2035	DK	15.995
US4932671088	KeyCorp	US	15.941
CH0012549785	Sonova Holding AG	CH	15.897
ES0127797019	EDP Renewables SA	PT	15.686
US23331A1097	DR Horton Inc	US	15.598
IT0004776628	Banca Mediolanum SpA	IT	15.555
DE0006599905	Merck KGaA	DE	15.505
CA7392391016	Power Corp of Canada	CA	15.477
GB00BDCPN049	Coca-Cola Europacific Partners PLC	US	15.417
NL0012059018	EXOR NV	NL	15.325
CNE100003662	Contemporary Amperex Technology Co Ltd	CN	15.300
DK0060336014	Novonesis Novozymes B	DK	15.276
JP3546800008	Terumo Corp	JP	15.219
CA2499061083	Descartes Systems Group Inc/The	CA	15.210
CH0126881561	Swiss Re AG	CH	15.181
US4461501045	Huntington Bancshares Inc/OH	US	15.092
US29362U1043	Entegris Inc	US	15.067
US9022521051	Tyler Technologies Inc	US	15.025
JP3496400007	KDDI Corp	JP	15.014
GB0007099541	PRUDENTIAL PLC	GB	14.929
TW0002327004	Yageo Corp	TW	14.866
ES0140609019	CaixaBank SA	ES	14.861
GB00B0SWJX34	London Stock Exchange Group PLC	GB	14.851
US0494681010	Atlassian Corp	US	14.759
KYG596691041	Meituan	HK	14.750
AT0000746409	Verbund AG	AT	14.720
AEE000301011	Emaar Properties PJSC	AE	14.715
SG1J26887955	Singapore Exchange Ltd	SG	14.678
IT0003128367	Enel SpA	IT	14.656
DK0002012780	4.00% Nordea Kredit Realkreditaktieselskab 2035	DK	14.641
DK0002014646	4.00% Nordea Kredit Realkreditaktieselskab 2038	DK	14.578
HK0388045442	Hong Kong Exchanges & Clearing Ltd	HK	14.553
BMG3223R1088	Everest Group Ltd	US	14.459
SA0007879105	Arab National Bank	SA	14.433
INE021A01026	Asian Paints Ltd	IN	14.414
US64125C1099	Neurocrine Biosciences Inc	US	14.410
US8923561067	Tractor Supply Co	US	14.393
QA0006929895	Qatar National Bank QPSC	QA	14.387
CA5503721063	Lundin Mining Corp	CA	14.272
DK0009283723	4.00% Realkredit Danmark A/S 2041	DK	14.271
PLBRE0000012	mBank SA	PL	14.162
CA39138C1068	Great-West Lifeco Inc	CA	14.126
US5184391044	Estee Lauder Cos Inc/The	US	14.029

US75734B1008	Reddit Inc	US	13.925
DK0002023209	4.00% Nordea Kredit Realkreditaktieselskab 2041	DK	13.895
BE0003604155	Lotus Bakeries NV	BE	13.876
ES0113860A34	Banco de Sabadell SA	ES	13.814
US7591EP1005	Regions Financial Corp	US	13.808
AU000000VCX7	Vicinity Ltd	AU	13.734
AU000000CSL8	CSL Ltd	AU	13.656
CA46579R1047	Ivanhoe Mines Ltd	CA	13.656
HU0000123096	Richter Gedeon Nyrt	HU	13.653
CA4969024047	Kinross Gold Corp	CA	13.647
DK0009410425	6.00% Jyske Realkredit A/S 2056	DK	13.637
US79589L1061	Samsara Inc	US	13.591
GB0004052071	Halma PLC	GB	13.551
CA13321L1085	Cameco Corp	CA	13.527
US45784P1012	Insulet Corp	US	13.467
XS2919902820	9.75% SIG PLC 2029	GB	13.452
DK0009761645	4.00% Nykredit Realkredit A/S 2038	DK	13.450
HK0012000102	Henderson Land Development Co Ltd	HK	13.411
SA0007879089	Saudi Awwal Bank	SA	13.383
SG1M77906915	CapitaLand Ascendas REIT	SG	13.377
KR7035420009	NAVER Corp	KR	13.374
TW0003037008	Unimicron Technology Corp	TW	13.372
DE000CBK1001	Commerzbank AG	DE	13.326
BE0003822393	Elia Group SA/NV	BE	13.299
DE0008402215	Hannover Rueck SE	DE	13.273
KR7000660001	SK hynix Inc	KR	13.218
INE059A01026	Cipla Ltd/India	IN	13.199
KYG982391099	XP Inc	US	13.098
DK0009265076	6.00% Realkredit Danmark A/S 2032	DK	13.061
JP3497400006	Daifuku Co Ltd	JP	13.044
US46982L1089	Jacobs Solutions Inc	US	13.033
FR0000120404	Accor SA	FR	13.014
INE326A01037	Lupin Ltd	IN	12.995
AU000000CAR3	CAR Group Ltd	AU	12.942
CH0025238863	Kuehne + Nagel International AG	CH	12.885
SA0007879543	Saudi Telecom Co	SA	12.813
GB00B1YW4409	3i Group PLC	GB	12.798
US31620R3030	Fidelity National Financial Inc	US	12.728
CA12532H1047	CGI Inc	CA	12.708
US8926721064	Tradeweb Markets Inc	US	12.708
CA85472N1096	Stantec Inc	CA	12.663
IL0010824113	Check Point Software Technologies Ltd	US	12.646
US4576693075	Insmed Inc	US	12.632
CA33767E2024	FirstService Corp	CA	12.627
IT0005218380	Banco BPM SpA	IT	12.539
US89400J1079	TransUnion	US	12.506
CNE0000014W7	Jiangsu Hengrui Pharmaceuticals Co Ltd	CN	12.492
BE0003717312	Sofina SA	BE	12.451

TW0003017000	Asia Vital Components Co Ltd	TW	12.389
CNE100000Q43	Agricultural Bank of China Ltd	HK	12.363
US3364331070	First Solar Inc	US	12.347
US21871X1090	Corebridge Financial Inc	US	12.335
US5745991068	Masco Corp	US	12.326
INE271C01023	DLF Ltd	IN	12.275
GRS282183003	JUMBO SA	GR	12.268
JP3499800005	Mitsubishi HC Capital Inc	JP	12.260
JP3475350009	Daiichi Sankyo Co Ltd	JP	12.259
CNE100004272	Nongfu Spring Co Ltd	HK	12.242
US2944291051	Equifax Inc	US	12.191
US2533931026	Dick's Sporting Goods Inc	US	12.175
INE216A01030	Britannia Industries Ltd	IN	12.170
FR0010533075	Getlink SE	FR	12.099
INE298A01020	Cummins India Ltd	IN	12.078
NO0010063308	Telenor ASA	NO	12.069
US4595061015	International Flavors & Fragrances Inc	US	12.056
INE192R01011	Avenue Supermarts Ltd	IN	12.014
DK0006332598	3.00% DLR Kredit A/S 2044	DK	11.991
US2172041061	Copart Inc	US	11.990
NL0011540547	ABN AMRO Bank NV	NL	11.984
JP3979200007	Lasertec Corp	JP	11.980
TW0002891009	CTBC Financial Holding Co Ltd	TW	11.910
BREQTLACNOR0	Equatorial SA	BR	11.820
INE093I01010	Oberoi Realty Ltd	IN	11.771
JP3967200001	Rakuten Group Inc	JP	11.770
CNE1000002M1	China Merchants Bank Co Ltd	HK	11.745
XS2696224315	6.50% Piaggio & C SpA 2030	IT	11.732
XS2681541327	6.13% ZF Europe Finance BV 2029	NL	11.716
US14448C1045	Carrier Global Corp	US	11.639
AU000000SIG5	Sigma Healthcare Ltd	AU	11.628
GB00BHJYC057	InterContinental Hotels Group PLC	GB	11.621
LU2237380790	Allegro.eu SA	PL	11.613
US4655621062	Itau Unibanco Holding SA	US	11.588
TW0003711008	ASE Technology Holding Co Ltd	TW	11.586
US22160N1090	CoStar Group Inc	US	11.576
KYG4124C1096	Grab Holdings Ltd	US	11.462
TW0002882008	Cathay Financial Holding Co Ltd	TW	11.408
JP3500610005	Resona Holdings Inc	JP	11.389
XS3344489599	7.00% SoftBank Group Corp 2032	JP	11.382
INE010B01027	CADILA HEALTHCARE LTD	IN	11.361
INE009A01021	Infosys Ltd	IN	11.319
CNE000000XL5	Shengyi Technology Co Ltd	CN	11.304
JP3933800009	LY Corp	JP	11.304
FR001400EA16	5.38% Valeo SE 2027	FR	11.295
NO0010582521	Gjensidige Forsikring ASA	NO	11.231
TW0002395001	Advantech Co Ltd	TW	11.206
XS2343001991	5.00% Chrome Holdco SAS 2029	FR	11.193

XS3088627982	4.20% Volvo Car AB 2029	SE	11.193
JP3436120004	SBI Holdings Inc	JP	11.164
JP3659000008	West Japan Railway Co	JP	11.163
IL0010845571	Nova Ltd	IL	11.151
TW0002881000	Fubon Financial Holding Co Ltd	TW	11.105
CA74935Q1072	RB Global Inc	CA	11.089
GB00BMX86B70	Haleon PLC	GB	11.044
SG9999015267	BOC Aviation Ltd	HK	11.042
LU2290522684	InPost SA	NL	10.918
AU000000COH5	Cochlear Ltd	AU	10.896
NL0012969182	Adyen NV	NL	10.875
US1423391002	Carlisle Cos Inc	US	10.854
CH1101098163	BELIMO HOLDING AG-REG	CH	10.849
CNE100000205	Bank of Communications Co Ltd	HK	10.838
US5049221055	Labcorp Holdings Inc	US	10.833
CH0030170408	Geberit AG	CH	10.796
SA123GA0ITH7	Saudi Arabian Mining Co	SA	10.756
CLP3880F1085	Falabella SA	CL	10.697
US2566771059	Dollar General Corp	US	10.539
FR0013521564	0.88% Worldline SA/France 2027	FR	10.535
US02043Q1076	Alnylam Pharmaceuticals Inc	US	10.493
IT0000066123	BPER Banca SPA	IT	10.482
US4485791028	Hyatt Hotels Corp	US	10.465
KR7086790003	Hana Financial Group Inc	KR	10.450
BRSBSPACNOR5	Cia de Saneamento Basico do Estado de Sao Paulo	BR	10.419
JP3118000003	Asics Corp	JP	10.390
CNE100000RJ0	Agricultural Bank of China Ltd	CN	10.387
ES0125220311	Acciona SA	ES	10.324
CH1391448177	BeOne Medicines Ltd	HK	10.288
NL0012866412	BE Semiconductor Industries NV	NL	10.286
US8887871080	Toast Inc	US	10.282
CA87262K1057	TMX Group Ltd	CA	10.249
PLPEKAO00016	Bank Polska Kasa Opieki SA	PL	10.234
US2435371073	Deckers Outdoor Corp	US	10.215
NZMELE0002S7	Meridian Energy Ltd	NZ	10.209
AEE01110S227	Salik Co Pjsc	AE	10.160
KYG3730V1059	FTAI Aviation Ltd	US	10.139
INE089A01031	Dr Reddy's Laboratories Ltd	IN	10.063
NL0010773842	NN Group NV	NL	10.061
KR7006800007	Mirae Asset Securities Co Ltd	KR	10.045
US7458671010	PulteGroup Inc	US	10.023
CH0024608827	Partners Group Holding AG	CH	10.022
JP3778630008	Bandai Namco Holdings Inc	JP	9.985
CH0198251305	Coca-Cola HBC AG	GB	9.983
INE117A01022	Abb India Ltd	IN	9.937
JP3976300008	Ryohin Keikaku Co Ltd	JP	9.876
FR0000130577	Publicis Groupe SA	FR	9.831
US4448591028	Humana Inc	US	9.785

KR7105560007	KB Financial Group Inc	KR	9.774
DK0009540478	6.00% Nykredit Realkredit A/S 2053	DK	9.772
BRBBSEACNOR5	BB Seguridade Participacoes SA	BR	9.748
KR7035420009	NAVER Corp	KR	9.745
TRATCELL91M1	Turkcell Iletisim Hizmetleri AS	TR	9.611
DK0004712163	5.00% Totalkredit AS 2029	DK	9.594
KYG970081173	Wuxi Biologics Cayman Inc	HK	9.560
EGS60121C018	Commercial International Bank - Egypt (CIB)	EG	9.514
INE196A01026	Marico Ltd	IN	9.420
GB00B5ZN1N88	Segro PLC	GB	9.411
TH0481B10Z18	Central Pattana PCL	TH	9.405
KYG9593A1040	Wharf Real Estate Investment Co Ltd	HK	9.394
US5261071071	Lennox International Inc	US	9.383
PLPZU0000011	Powszechny Zaklad Ubezpieczen SA	PL	9.373
KYG9066F1019	Trip.com Group Ltd	HK	9.369
KYG532631028	Kuaishou Technology	HK	9.329
US7710491033	ROBLOX Corp	US	9.277
INE211B01039	Phoenix Mills Ltd/The	IN	9.258
US9426222009	Watsco Inc	US	9.191
INE237A01036	Kotak Mahindra Bank Ltd	IN	9.143
US20441A1025	Cia de Saneamento Basico do Estado de Sao Paulo	US	9.091
NL0015002SN0	QIAGEN NV	DE	9.088
JP3388200002	Aeon Co Ltd	JP	9.055
JP3774200004	Hankyu Hanshin Holdings Inc	JP	9.013
US4567881085	Infosys Ltd	US	9.000
TW0002207008	Hotai Motor Co Ltd	TW	8.983
INE238A01034	Axis Bank Ltd	IN	8.919
INE296A01032	Bajaj Finance Ltd	IN	8.918
US76954A1034	Rivian Automotive Inc	US	8.892
HK0144000764	China Merchants Port Holdings Co Ltd	HK	8.872
US2044481040	Cia de Minas Buenaventura SAA	US	8.786
KR7032830002	Samsung Life Insurance Co Ltd	KR	8.766
US46222L1089	Ionq Inc	US	8.730
DE0005200000	Beiersdorf AG	DE	8.720
JE00BRX98089	CVC Capital Partners PLC	NL	8.662
HK0669013440	Techtronic Industries Co Ltd	HK	8.584
FR0010259150	Ipsen SA	FR	8.521
CH0102484968	Julius Baer Group Ltd	CH	8.400
DE0007010803	Rational AG	DE	8.395
CNE100003662	Contemporary Amperex Technology Co Ltd	CN	8.380
HU0000061726	OTP Bank Nyrt	HU	8.359
US00827B1061	Affirm Holdings Inc	US	8.325
INE200M01039	Varun Beverages Ltd	IN	8.305
AEE000801010	Emirates NBD Bank PJSC	AE	8.286
US0937121079	Bloom Energy Corp	US	8.263
US87936R2058	Telefonica Brasil SA	US	8.141
CNE100000HF9	China Minsheng Banking Corp Ltd	HK	8.082
AEN000101016	First Abu Dhabi Bank PJSC	AE	8.057

INE669C01036	Tech Mahindra Ltd	IN	8.053
JP3198900007	Oriental Land Co Ltd/Japan	JP	8.041
DK0060448595	Coloplast A/S	DK	7.989
JP3027670003	Nippon Building Fund Inc	JP	7.951
HK0823032773	Link REIT	HK	7.929
NZFAPE0001S2	Fisher & Paykel Healthcare Corp Ltd	NZ	7.922
JP3183200009	Japan Exchange Group Inc	JP	7.920
PLOPTTC00011	CD Projekt SA	PL	7.911
JP3862400003	Makita Corp	JP	7.900
CNE100001MK7	People's Insurance Co Group of China Ltd/The	HK	7.894
US6821891057	ON Semiconductor Corp	US	7.883
KYG211461085	Chow Tai Fook Jewellery Group Ltd	HK	7.859
KYG5074A1004	JD Health International Inc	HK	7.858
CNE000001N05	Bank of China Ltd	CN	7.829
GB00B2B0DG97	RELX PLC	GB	7.798
TW0005274005	ASPEED Technology Inc	TW	7.757
MYL5398OO002	Gamuda Bhd	MY	7.753
AEE000401019	Emirates Telecommunications Group Co PJSC	AE	7.751
KYG8167W1380	Sino Biopharmaceutical Ltd	HK	7.690
INE761H01022	Page Industries Ltd	IN	7.688
US48553T1060	Kanzhun Ltd	US	7.658
IE00BDB6Q211	Willis Towers Watson PLC	US	7.637
SE0000148884	Skandinaviska Enskilda Banken AB	SE	7.630
BRCPLEACNOR8	Companhia Paranaense De Ener	BR	7.580
CNE100001922	New China Life Insurance Co Ltd	HK	7.570
IT0005508921	Banca Monte dei Paschi di Siena SpA	IT	7.515
CNE000001P37	Industrial & Commercial Bank of China Ltd	CN	7.475
INE758E01017	Jio Financial Services Ltd	IN	7.456
US8725901040	T-Mobile US Inc	US	7.401
INE603J01030	PI Industries Ltd	IN	7.388
SE0017486897	Atlas Copco AB	SE	7.384
KYG9830T1067	Xiaomi Corp	HK	7.382
JP3160400002	Eisai Co Ltd	JP	7.357
KR7055550008	Shinhan Financial Group Co Ltd	KR	7.332
JP3256000005	Kyowa Kirin Co Ltd	JP	7.310
AU000000CPU5	Computershare Ltd	AU	7.301
CNE100003F19	WuXi AppTec Co Ltd	HK	7.301
US8740801043	TAL Education Group	US	7.265
ES0109067019	Amadeus IT Group SA	ES	7.250
AEE001901017	Emaar Development Pjsc	AE	7.194
HK0000218211	Hua Hong Grace Semiconductor Ltd	HK	7.188
CNE0000011B7	Shanghai Pudong Development Bank Co Ltd	CN	7.149
GB00BMJ6DW54	Informa PLC	GB	7.015
CA04764T1049	AtkinsRealis Group Inc	CA	6.911
AEA000801018	Abu Dhabi Islamic Bank PJSC	AE	6.872
TH0737010Y16	CP ALL PCL	TH	6.852
DK0061539921	Vestas Wind Systems A/S	DK	6.816
TRAAKBNK91N6	Akbank TAS	TR	6.785

US5500211090	Lululemon Athletica Inc	US	6.770
DK0009789307	2.00% Nykredit Realkredit A/S 2029	DK	6.743
DK0004624467	6.00% Realkredit Danmark A/S 2053	DK	6.682
KYG7170M1033	Pop Mart International Group Ltd	HK	6.639
TW0002379005	Realtek Semiconductor Corp	TW	6.632
CNE100003MN7	Montage Technology Co Ltd	CN	6.621
DK0006331947	3.50% DLR Kredit A/S 2044	DK	6.616
CA5503711080	Lundin Gold Inc	CA	6.602
TRAISCTR91N2	Turkiye Is Bankasi AS	TR	6.508
CNE1000062J1	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	HK	6.493
SE0012853455	EQT AB	SE	6.484
IT0004176001	Prysmian SpA	IT	6.479
GRS829003003	Eurobank SA	GR	6.447
SE0007100599	Svenska Handelsbanken AB	SE	6.433
ZAE000035861	Capitec Bank Holdings Ltd	ZA	6.431
NZXROE0001S2	Xero Ltd	AU	6.403
DK0009777724	4.00% Nykredit Realkredit A/S 2041	DK	6.400
US2310211063	Cummins Inc	US	6.378
CNE1000009Q7	China Pacific Insurance Group Co Ltd	HK	6.356
KYG5074S1012	JD Logistics Inc	HK	6.296
KR7267260008	HD Hyundai Electric Co Ltd	KR	6.263
MYL1023OO000	CIMB Group Holdings Bhd	MY	6.253
IT0004965148	Moncler SpA	IT	6.243
HK0000077468	Far East Horizon Ltd	HK	6.208
DE0006048408	Henkel AG & Co KGaA	DE	6.192
CA7751092007	Rogers Communications Inc	CA	6.168
CNE1000030S9	GigaDevice Semiconductor Inc	CN	6.163
DE000A1ML7J1	Vonovia SE	DE	6.157
AU000000PME8	Pro Medicus Ltd	AU	6.067
CH0008742519	Swisscom AG	CH	6.055
CNE100000593	PICC Property & Casualty Co Ltd	HK	6.054
IL0007670123	Phoenix Financial Ltd	IL	6.022
INE101A01026	Mahindra & Mahindra Ltd	IN	6.010
BRCXSEACNOR7	Caixa Seguridade Participaco	BR	6.003
US7496851038	RPM International Inc	US	5.972
CNE000001QZ7	Industrial Bank Co Ltd	CN	5.957
US42824C1099	Hewlett Packard Enterprise Co	US	5.952
DK0009740722	6.00% Nykredit Realkredit A/S 2029	DK	5.932
FI0009003727	Wartsila OYJ Abp	FI	5.918
FI0009000202	Kesko Oyj	FI	5.912
DK0060738599	Demant A/S	DK	5.832
GB00BP9LHF23	Schroders PLC	GB	5.795
KYG4818G1010	Innovent Biologics Inc	HK	5.784
TRAYKBNK91N6	Yapi ve Kredi Bankasi AS	TR	5.773
KR7071050009	Korea Investment Holdings Co Ltd	KR	5.756
CNE100000L63	SF Holding Co Ltd	CN	5.746
ES0105066007	Cellnex Telecom SA	ES	5.731
XS2757520965	ZF EUROPE FIN BV ZFFNGR 4.75 01/31/29	DE	5.693

DE0007165631	Sartorius AG	DE	5.635
FR0014003TT8	Dassault Systemes SE	FR	5.621
IT0000072170	FinecoBank Banca Fineco SpA	IT	5.591
JP3762800005	Nomura Research Institute Ltd	JP	5.576
TW0003443008	Global Unichip Corp	TW	5.542
BRMOTVACNOR7	Motiva Infraestrutura de Mobilidade SA	BR	5.515
DK0010274414	Danske Bank A/S	DK	5.515
XS2081474046	2.38% Forvia SE 2027	FR	5.508
TW0008069006	E Ink Holdings Inc	TW	5.505
BE0974264930	Ageas SA/NV	BE	5.497
AU000000QBE9	QBE Insurance Group Ltd	AU	5.481
GB00B39J2M42	United Utilities Group PLC	GB	5.476
INE670K01029	Lodha Developers Ltd	IN	5.465
FI4000552500	Sampo Oyj	FI	5.455
TW0003533006	Lotes Co Ltd	TW	5.403
CNE100002FK9	Guotai Haitong Securities Co Ltd	HK	5.347
US36118L1061	Futu Holdings Ltd	US	5.341
IT0004810054	Unipol Assicurazioni SpA	IT	5.307
US0594603039	Banco Bradesco SA	US	5.297
MYL5225OO007	IHH Healthcare Bhd	MY	5.280
SA1210540914	Bupa Arabia for Cooperative Insurance Co	SA	5.267
HK0000093390	HKT Trust & HKT Ltd	HK	5.265
DE0006452907	Nemetschek SE	DE	5.242
TW0006669005	Wiwynn Corp	TW	5.233
COE15PA00026	Interconexion Electrica SA ESP	CO	5.203
JP3902400005	Mitsubishi Electric Corp	JP	5.185
JP3205800000	Kao Corp	JP	5.142
KR7373220003	LG Energy Solution Ltd	KR	5.079
AU000000SGP0	Stockland	AU	5.035
INE262H01021	Persistent Systems Ltd	IN	5.031
FR0010040865	Gecina SA	FR	4.967
AU000000BXB1	Brambles Ltd	AU	4.956
DK0010272202	Genmab A/S	DK	4.955
TW0001216000	Uni-President Enterprises Corp	TW	4.944
INE027H01010	Max Healthcare Institute Ltd	IN	4.942
JP3511800009	Chiba Bank Ltd/The	JP	4.939
INE01EA01019	Vishal Mega Mart Ltd	IN	4.875
CNE100000SL4	China Everbright Bank Co Ltd	CN	4.862
KR7068270008	Celltrion Inc	KR	4.837
GB0005603997	Legal & General Group PLC	GB	4.822
SE0007100581	Assa Abloy AB	SE	4.797
ZAE000216537	Bid Corp Ltd	ZA	4.791
TW0003034005	Novatek Microelectronics Corp	TW	4.787
KR7006400006	Samsung SDI Co Ltd	KR	4.775
KYG1098A1013	Bilibili Inc	HK	4.738
JP3240400006	Kikkoman Corp	JP	4.723
XS2805249641	7.38% Synthomer PLC 2029	GB	4.656
ZAE000134854	Clicks Group Ltd	ZA	4.641

KYG8208B1014	JD.com Inc	HK	4.633
KYG5479M1050	LI AUTO INC-CLASS A	HK	4.596
BRRADLACNOR0	Raia Drogasil SA	BR	4.580
CNE100005998	Aktier	CN	4.543
NL0015000IY2	Universal Music Group NV	NL	4.524
JP3417200007	Seibu Holdings Inc	JP	4.506
US5260571048	Lennar Corp	US	4.498
CNE000000L08	Zangge Mining Co Ltd	CN	4.457
AT0000606306	Raiffeisen Bank International AG	AT	4.452
CNE1000018M7	Sungrow Power Supply Co Ltd	CN	4.450
DK0009368987	4.00% Jyske Realkredit A/S 2041	DK	4.435
US98850P1093	Yum China Holdings Inc	US	4.420
JP3358000002	Shimano Inc	JP	4.412
DE000TLX1005	Talanx AG	DE	4.406
BREGIEACNOR9	Engie Brasil Energia SA	BR	4.355
SA000A0DPSH3	Co for Cooperative Insurance/The	SA	4.345
KYG8586D1097	Sunny Optical Technology Group Co Ltd	HK	4.334
CNE1000016V2	CITIC Securities Co Ltd	HK	4.318
US03073E1055	Cencora Inc	US	4.318
JP3571400005	Tokyo Electron Ltd	JP	4.282
SE0014781795	AddTech AB	SE	4.275
KYG202881093	Chailease Holding Co Ltd	TW	4.264
CNE1000051F2	China Three Gorges Renewables Group Co Ltd	CN	4.249
CNE100002FM5	Bank of Shanghai Co Ltd	CN	4.203
HK0019000162	Swire Pacific Ltd	HK	4.181
KYG2108Y1052	China Resources Land Ltd	HK	4.159
KYG9808A1058	WuXi XDC Cayman Inc	HK	4.146
GB0006776081	Pearson PLC	GB	4.141
BMG0171K1018	Alibaba Health Information Technology Ltd	HK	4.116
CNE000000BQ0	Sichuan Chuantou Energy Co Ltd	CN	4.103
BRCPFEACNOR0	CPFL Energia SA	BR	4.089
AT0000BAWAG2	BAWAG Group AG	AT	4.061
AU000000SUN6	Suncorp Group Ltd	AU	4.061
US14149Y1082	Cardinal Health Inc	US	4.057
CNE100001SL2	Foshan Haitian Flavouring & Food Co Ltd	CN	4.045
DK0009288441	3.50% Realkredit Danmark A/S 2044	DK	4.031
KYG5264Y1089	Kingsoft Corp Ltd	HK	4.028
KYG3902L1095	GDS Holdings Ltd	HK	3.995
CNE1000031T5	CSC Financial Co Ltd	CN	3.991
ZAE000259479	Pepkor Holdings Ltd	ZA	3.985
MYL8869OO009	Press Metal Aluminium Holdings Bhd	MY	3.946
INE721A01047	Shriram Finance Ltd	IN	3.935
TW0002912003	President Chain Store Corp	TW	3.915
US88706T1088	TIM SA/Brazil	US	3.891
FR0000125338	Capgemini SE	FR	3.878
AU000000NST8	Northern Star Resources Ltd	AU	3.870
DK0009381220	2.00% Jyske Realkredit A/S 2032	DK	3.858
US25754A2015	Domino's Pizza Inc	US	3.838

KR7138040001	Meritz Financial Group Inc	KR	3.826
US0200021014	Allstate Corp/The	US	3.816
DK0009285421	4.00% Realkredit Danmark A/S 2044	DK	3.801
TW0006446008	PharmaEssentia Corp	TW	3.801
JP3351600006	Shiseido Co Ltd	JP	3.785
BRRAILACNOR9	Rumo SA	BR	3.777
CNE100000HK9	China Merchants Securities Co Ltd	CN	3.771
BE0974259880	D'ieteren Group	BE	3.750
IE0001827041	CRH PLC	US	3.718
JP3119600009	Ajinomoto Co Inc	JP	3.710
AEA000201011	Abu Dhabi Commercial Bank PJSC	AE	3.695
CNE100006WS8	Contemporary Amperex Technology Co Ltd	HK	3.643
CNE100000X44	Chongqing Rural Commercial Bank Co Ltd	HK	3.622
TW0003529004	eMemory Technology Inc	TW	3.605
INE176B01034	Havells India Ltd	IN	3.561
PLLPP0000011	LPP SA	PL	3.550
HK0688002218	China Overseas Land & Investment Ltd	HK	3.541
DE000SYM9999	Symrise AG	DE	3.534
MYL4863OO006	Telekom Malaysia Bhd	MY	3.517
CNE1000000S2	Bank of Communications Co Ltd	CN	3.515
CNE100001QW3	China Everbright Bank Co Ltd	HK	3.510
MYL1155OO000	Malayan Banking Bhd	MY	3.507
KYG982AW1003	XPeng Inc	HK	3.485
KYG3825B1059	Genscript Biotech Corp	HK	3.482
CNE1000031K4	WuXi AppTec Co Ltd	CN	3.456
CNE100000V46	Shenzhen Inovance Technology Co Ltd	CN	3.443
DK0004916244	LR REALKREDIT NYKRE 2.5 10/01/37	DK	3.435
MYL5211OO007	Sunway Bhd	MY	3.386
GB00B8C3BL03	Sage Group PLC/The	GB	3.385
KYG6470A1168	New Oriental Education & Technology Group Inc	HK	3.380
INE061F01013	Fortis Healthcare Ltd	IN	3.361
DK0060094928	Orsted AS	DK	3.336
MX01AC100006	Arca Continental SAB de CV	MX	3.322
DK0004916087	LR REALKREDIT NYKRE 3 10/01/47	DK	3.312
ZAE000018123	Gold Fields Ltd	ZA	3.310
KR7316140003	Woori Financial Group Inc	KR	3.277
ZAE000026480	Remgro Ltd	ZA	3.268
CNE100003G67	Shenzhen Mindray Bio-Medical Electronics Co Ltd	CN	3.254
DK0009257990	6.00% Realkredit Danmark A/S 2029	DK	3.222
DK0002004092	6.00% Nordea Kredit Realkreditaktieselskab 2029	DK	3.214
KYG2953R1149	AAC Technologies Holdings Inc	HK	3.212
US92763W1036	Vipshop Holdings Ltd	US	3.198
CNE1000048J0	China International Capital Corp Ltd	CN	3.187
NL0010545661	CNH Industrial NV	US	3.180
KR7005940002	NH Investment & Securities Co Ltd	KR	3.161
DK0060252690	Pandora A/S	DK	3.153
INE484J01027	Godrej Properties Ltd	IN	3.145
TW0002002003	China Steel Corp	TW	3.137

DK0004714458	5.00% Totalkredit AS 2035	DK	3.130
SE0000667925	Telia Co AB	SE	3.098
DK0009513319	1.50% Nykredit Realkredit A/S 2040	DK	3.081
GB00B082RF11	Rentokil Initial PLC	GB	3.081
CNE100000G29	China Tourism Group Duty Free Corp Ltd	CN	3.076
KYG8187G1055	SITC International Holdings Co Ltd	HK	3.038
CH0024638196	Schindler Holding AG	CH	3.037
CNE100002G76	Bank of Jiangsu Co Ltd	CN	3.006
BMG4404N1149	China Ruyi Holdings Ltd	HK	2.908
CNE100002PC5	Yealink Network Technology-A	CN	2.902
KYG210961051	China Mengniu Dairy Co Ltd	HK	2.895
US66981J1025	Miniso Group Holding Ltd-Adr	US	2.890
GB0031274896	Marks & Spencer Group PLC	GB	2.866
NL0011794037	Koninklijke Ahold Delhaize NV	NL	2.861
US5705351048	Markel Group Inc	US	2.835
KYG3887G1091	Giant Biogene Holding Co ltd	HK	2.798
US24703L2025	Dell Technologies Inc	US	2.741
FR0013154002	Sartorius Stedim Biotech	FR	2.738
US31488V1070	Ferguson Enterprises Inc	GB	2.722
CNE000001FG0	China Southern Airlines Co Ltd	CN	2.700
DE000SHL1006	Siemens Healthineers AG	DE	2.695
CZ0008019106	Komercni Banka AS	CZ	2.662
DK0009272874	5.00% Realkredit Danmark A/S 2038	DK	2.662
BRRENTACNOR4	Localiza Rent a Car SA	BR	2.648
DK0004914462	LR REALKREDIT NYKRE 3.5 10/01/44	DK	2.638
US8718291078	Sysco Corp	US	2.627
CNE100000627	Bank of Nanjing Co Ltd	CN	2.623
GB00B0744B38	Bunzl PLC	GB	2.613
BE0003797140	Groupe Bruxelles Lambert NV	BE	2.604
XS2355632584	3.50% Grupo Antolin Irausa SA 2028	ES	2.599
IT0005712671	Telecom Italia SpA/Milano	IT	2.591
CNE000001F21	Zhangzhou Pientzehuang Pharmaceutical Co Ltd	CN	2.588
JP3173400007	Obic Co Ltd	JP	2.563
TW0002890001	SinoPac Financial Holdings Co Ltd	TW	2.519
MYL1295OO004	Public Bank Bhd	MY	2.511
MYL1015OO006	AMMB Holdings Bhd	MY	2.505
CA15101Q2071	Celestica Inc	CA	2.495
CNE000000X38	Shanghai Fosun Pharmaceutical Group Co Ltd	CN	2.495
HK0992009065	Lenovo Group Ltd	HK	2.483
ZAE000117321	Bidvest Group Ltd	ZA	2.477
JP3249600002	Kyocera Corp	JP	2.467
JP3866800000	Panasonic Holdings Corp	JP	2.448
CNE100005XJ7	Shanghai Allist Pharmaceut-A	CN	2.446
GB00B19NLV48	Experian PLC	GB	2.427
CNE100001NT6	China Galaxy Securities Co Ltd	HK	2.423
CNE000001R84	Ping An Insurance Group Co of China Ltd	CN	2.419
INE006I01046	Astral Ltd	IN	2.408
CNE000001FW7	Huaxia Bank Co Ltd	CN	2.404

HK1093012172	CSPC Pharmaceutical Group Ltd	HK	2.403
TW0003045001	Taiwan Mobile Co Ltd	TW	2.403
INE787D01026	Balkrishna Industries Ltd	IN	2.386
CA87971M9969	TELUS Corp	CA	2.367
KR7005830005	DB Insurance Co Ltd	KR	2.367
KR7003230000	Samyang Foods Co Ltd	KR	2.365
DE0005557508	Deutsche Telekom AG	DE	2.356
NO0003733800	Orkla ASA	NO	2.352
CNE100002359	China International Capital Corp Ltd	HK	2.351
CNE100003T39	Shenzhen New Industries Biomedical Engineering Co Ltd	CN	2.314
GRS260333000	Hellenic Telecommunications Organization SA	GR	2.311
CNE1000020V4	Victory Giant Technology Huizhou Co Ltd	CN	2.302
COTK7PA00028	Grupo Cibest SA	CO	2.302
TW0001519007	Fortune Electric Co Ltd	TW	2.259
CA2861812014	Element Fleet Management Corp	CA	2.243
US6937181088	PACCAR Inc	US	2.238
KYG2122G1064	China Resources Mixc Lifestyle Services Ltd	HK	2.233
CLP8716X1082	Sociedad Quimica y Minera de Chile SA	CL	2.219
BMG677491539	Orient Overseas International Ltd	HK	2.214
INE935N01020	Dixon Technologies India Ltd	IN	2.204
MYL2445OO004	Kuala Lumpur Kepong Bhd	MY	2.187
GB0006731235	Associated British Foods PLC	GB	2.176
GB0031638363	Intertek Group PLC	GB	2.176
NL0000395903	Wolters Kluwer NV	NL	2.176
JP3735400008	NTT Inc	JP	2.175
NL0000226223	STMicroelectronics NV	FR	2.113
NL0000009082	Koninklijke KPN NV	NL	2.103
BRBBASACNOR3	Banco do Brasil SA	BR	2.057
CNE100004ZD8	ACM Research Shanghai Inc	CN	2.044
FR0010451203	Rexel SA	FR	2.044
US9621661043	Weyerhaeuser Co	US	2.030
KYG525681477	Kingdee International Software Group Co Ltd	HK	2.026
JP3242800005	Canon Inc	JP	2.007
CNE000000JP5	Inner Mongolia Yili Industrial Group Co Ltd	CN	1.995
CNE100000742	China Construction Bank Corp	CN	1.988
MYL6012OO008	Maxis Bhd	MY	1.979
FI0009014575	Metso Oyj	FI	1.952
MXP606941179	Kimberly-Clark de Mexico SAB de CV	MX	1.938
KYG014081064	Airtac International Group	TW	1.930
KYG9431R1039	Want Want China Holdings Ltd	HK	1.927
CNE000001BC8	Zhejiang China Commodities City Group Co Ltd	CN	1.923
DE0005470306	CTS Eventim AG & Co KGaA	DE	1.908
US36266G1076	GE HealthCare Technologies Inc	US	1.898
THB231010018	True Corp PCL	TH	1.897
US15135B1017	Centene Corp	US	1.897
JP3814000000	FUJIFILM Holdings Corp	JP	1.896
USM26CNT0697	CONTRA CYBERARK SOFTWA F+ NPV	IL	1.870
TW0002884004	E.Sun Financial Holding Co Ltd	TW	1.840

KR7259960003	Krafton Inc	KR	1.827
INE881D01027	Oracle Financial Services Software Ltd	IN	1.806
KYG5223Y1089	KE Holdings Inc	HK	1.776
AU000000EVN4	Evolution Mining Ltd	AU	1.773
CNE100003PS9	China Zheshang Bank Co Ltd	CN	1.756
CNE100004C45	Apt Medical Inc-A	CN	1.752
CNE000001Q93	China Life Insurance Co-A	CN	1.746
US4456581077	JB Hunt Transport Services Inc	US	1.744
KR7000810002	Samsung Fire & Marine Insurance Co Ltd	KR	1.725
MYL1066OO009	RHB Bank Bhd	MY	1.720
DK0009257990	6.00% Realkredit Danmark A/S 2029	DK	1.713
TW0002886009	Mega Financial Holding Co Ltd	TW	1.713
CNE100000FW8	Shenzhen Salubris Pharmaceuticals Co Ltd	CN	1.710
CNE000000040	Ping An Bank Co Ltd	CN	1.709
US4228061093	HEICO Corp	US	1.689
CNE1000028B9	Seres Group Co Ltd	CN	1.684
KYG3777B1032	Geely Automobile Holdings Ltd	HK	1.664
TW0006919004	Caliway Biopharmaceuticals Co Ltd	TW	1.650
DE0005190003	Bayerische Motoren Werke AG	DE	1.632
FI0009007884	Elisa Oyj	FI	1.628
TW0005347009	Vanguard International Semiconductor Corp	TW	1.618
CH0014852781	Swiss Life Holding AG	CH	1.611
SE0015658109	Epiroc AB	SE	1.591
TW0004904008	Far EasTone Telecommunications Co Ltd	TW	1.580
CA5504281067	LunR Royalties Corp	CA	1.568
CNE100003K04	CSPC Innovation Pharmaceutical Co Ltd	CN	1.558
JP3201200007	Olympus Corp	JP	1.553
US5380341090	Live Nation Entertainment Inc	US	1.535
CH1256740924	SGS SA	CH	1.534
JP3756100008	Nitori Holdings Co Ltd	JP	1.526
DE000A1EWWW0	adidas AG	DE	1.525
KR7003550001	LG Corp	KR	1.521
DE0006602006	GEA Group AG	DE	1.516
KYG6180F1081	MINISO Group Holding Ltd	HK	1.478
CA45075E1043	iA Financial Corp Inc	CA	1.463
ID1000166903	GoTo Gojek Tokopedia Tbk PT	ID	1.462
SE0015658117	Epiroc AB	SE	1.448
CH0010570767	Chocoladefabriken Lindt & Spruengli AG	CH	1.446
CH0012214059	Holcim AG	CH	1.442
US6293775085	NRG Energy Inc	US	1.437
CH0418792922	Sika AG	CH	1.428
CNE100000T32	Tianqi Lithium Corp	CN	1.426
KYG8875G1029	3SBio Inc	HK	1.400
US9837931008	XPO Inc	US	1.387
CNE0000008L2	GF Securities Co Ltd	CN	1.381
KYG4602S1057	Horizon Robotics	HK	1.378
JP3538800008	TDK Corp	JP	1.368
CNE0000011K8	China Resources Sanjiu Medical & Pharmaceutical Co Ltd	CN	1.349

KYG6525F1028	NIO Inc	HK	1.341
NL0009805522	Nebius Group NV	US	1.341
TH0264A10Z12	Bangkok Dusit Medical Services PCL	TH	1.330
US77311W1018	Rocket Cos Inc	US	1.328
NL0011872643	ASR Nederland NV	NL	1.322
US3724601055	Genuine Parts Co	US	1.315
CH1430134226	Amrize Ltd	US	1.305
DK0009775199	4.00% Nykredit Realkredit A/S 2031	DK	1.293
TW0005880009	Taiwan Cooperative Financial Holding Co Ltd	TW	1.290
CNE000000R69	Beijing Tong Ren Tang Co Ltd	CN	1.286
DK0004916756	LR REALKREDIT NYKRE 2 10/01/37	DK	1.276
CNE100002FC6	China Merchants Shekou Industrial Zone Holdings Co Ltd	CN	1.275
SE0000115446	Volvo AB	SE	1.262
US1252691001	CF Industries Holdings Inc	US	1.249
CNE000001B33	China Merchants Bank Co Ltd	CN	1.211
DK0009274144	4.00% Realkredit Danmark A/S 2028	DK	1.205
MX01KO000002	Coca-Cola Femsa SAB de CV	MX	1.204
IL0002810146	ICL Group Ltd	IL	1.197
DE000PAG9113	Dr Ing hc F Porsche AG	DE	1.194
JP3951600000	Unicharm Corp	JP	1.189
US8245961003	Shinhan Financial Group Co Ltd	US	1.189
CNE100003NZ9	Chongqing Rural Commercial Bank Co Ltd	CN	1.176
US4663131039	Jabil Inc	US	1.176
US0865161014	Best Buy Co Inc	US	1.175
JP3942800008	Yamaha Motor Co Ltd	JP	1.142
CNE0000011S1	Huadong Medicine Co Ltd	CN	1.131
AU000000ASX7	ASX Ltd	AU	1.130
SE0009922164	Essity AB	SE	1.111
CNE1000001W2	Anhui Conch Cement Co Ltd	HK	1.110
DK0009757296	4.00% Nykredit Realkredit A/S 2035	DK	1.109
ZAE000070660	Sanlam Ltd	ZA	1.095
DE000DTR0CK8	Daimler Truck Holding AG	DE	1.087
JP3811000003	Fujikura Ltd	JP	1.083
JP3421800008	Secom Co Ltd	JP	1.080
NL0006294274	Euronext NV	FR	1.077
DK0002021344	6.00% Nordea Kredit Realkreditaktieselskab 2041	DK	1.065
DE0008232125	Deutsche Lufthansa AG	DE	1.061
CH1216478797	DSM-Firmenich AG	NL	1.055
CNE100000SF6	Ganfeng Lithium Group Co Ltd	CN	1.054
CNE100002XM8	OmniVision Integrated Circuits Group Inc	CN	1.037
TH0168A10Z19	Bumrungrad Hospital PCL	TH	1.022
US0091581068	Air Products and Chemicals Inc	US	1.013
ZAE000132577	Vodacom Group Ltd	ZA	971
TW0002618006	Eva Airways Corp	TW	967
KYG8087W1015	Shenzhou International Group Holdings Ltd	HK	918
SE0005190238	Tele2 AB	SE	907
JP3443600006	Taisei Corp	JP	901
FR0013280286	BioMerieux	FR	893

GB0033195214	Kingfisher PLC	GB	890
KYG126521064	Bosideng International Holdings Ltd	HK	880
CNE100004QD7	Shanghai Rural Commercial Bank Co Ltd	CN	877
CNE100001TQ9	GF Securities Co Ltd	HK	854
DK0009772683	NYKREDIT NYKRE 6 07/01/29	DK	843
GRS003003035	National Bank of Greece SA	GR	836
CNE1000031W9	Ganfeng Lithium Group Co Ltd	HK	835
JP3190000004	Obayashi Corp	JP	813
KYG5635P1090	Longfor Group Holdings Ltd	HK	801
MYL6947OO005	CELCOMDIGI BHD	MY	789
KYG8918W1069	Tongcheng Travel Holdings Ltd	HK	777
CNE100005K77	Zhejiang Leapmotor Technology Co Ltd	HK	741
US40434L1052	HP Inc	US	729
US50186V1026	LG Display Co Ltd	US	716
US8336351056	Sociedad Quimica y Minera de Chile SA	US	711
CNE100001SR9	China Vanke Co Ltd	HK	702
JP3148800000	Ibiden Co Ltd	JP	656
PHY806761029	SM Investments Corp	PH	644
CNE1000002N9	China National Building Material Co Ltd	HK	642
KR7003670007	POSCO Future M Co Ltd	KR	632
CNE100003PG4	Pharmaron Beijing Co Ltd	HK	625
TRATHYAO91M5	Turk Hava Yollari AO	TR	607
TW0002892007	First Financial Holding Co Ltd	TW	580
JP3420600003	Sekisui House Ltd	JP	554
CH0531751755	Banque Cantonale Vaudoise	CH	515
CH0466642201	Helvetia Baloise Holding AG	CH	505
JP3494600004	SCREEN Holdings Co Ltd	JP	504
DE0005785604	Fresenius SE & Co KGaA	DE	482
CNE100001KV8	Hangzhou Tigermed Consulting Co Ltd	CN	477
JP3407400005	Sumitomo Electric Industries Ltd	JP	430
SE0015988019	Nibe Industrier AB	SE	430
JP3684000007	Nitto Denko Corp	JP	345
CA8911021050	Toromont Industries Ltd	CA	344
DK0002024876	4.00% Nordea Kredit Realkreditaktieselskab 2041	DK	338
NO0010208051	Yara International ASA	NO	321
KR7090430000	Amorepacific Corp	KR	318
CA5592224011	Magna International Inc	CA	301
CA67077M1086	NUTRIEN LTD	CA	298
US62914V1061	NIO Inc	US	298
NL0013267909	Akzo Nobel NV	NL	270
DK0002025097	3.00% Nordea Kredit Realkreditaktieselskab 2026	DK	234
CZ0008040318	Moneta Money Bank AS	CZ	217
DK0009358830	4.00% Jyske Realkredit A/S 2035	DK	196
JP3137200006	Isuzu Motors Ltd	JP	192
US6935061076	PPG Industries Inc	US	173
CNE0000000T2	China Vanke Co Ltd	CN	170
JP3749400002	Nippon Paint Holdings Co Ltd	JP	131
JP3734800000	NIDEC CORP	JP	117

US05462W1099	Axis Bank Ltd	GB	112
DK0009284028	3.00% Realkredit Danmark A/S 2026	DK	100
BRRENTACNPR1	Localiza Rent a Car SA	BR	99
JE00BTDN8H13	Aptiv Plc	US	76
DK0009272601	6.00% Realkredit Danmark A/S 2038	DK	70
JP3304200003	Komatsu Ltd	JP	69
DK0006323928	5.00% DLR Kredit A/S 2028	DK	60
DK0003206688	6.00% Realkredit Danmark A/S 2026	DK	5
DK0007901763	5.00% Nykredit Realkredit A/S 2029	DK	1
DK0009535205	3.00% Nykredit Realkredit A/S 2053	DK	0
DK0009535478	3.00% Nykredit Realkredit A/S 2053	DK	0
TREPEGS00016	Pegasus Hava Tasimaciligi AS	TR	0
US003CVR0169	Contra Abiomed	US	0
US436CVR0216	TPG Inc	US	0
XS1645722262	1.88% Mundys SpA 2027	IT	0
XS2231331260	3.75% ZF Finance GmbH 2028	DE	0
XS2644936259	7.25% Piraeus Bank SA 2028	GR	0
XS2679767082	6.25% Boels Topholding BV 2029	NL	0
XS2962827312	2.25% Samhallsbyggnadsbolaget I Norden Holding AB	SE	0
DE000LEG1110	LEG Immobilien SE	DE	401
SE0015988019	Nibe Industrier AB	SE	382
TW0002892007	First Financial Holding Co Ltd	TW	369
DE0005785604	Fresenius SE & Co KGaA	DE	363
DK0002024876	4.00% Nordea Kredit Realkreditaktieselskab 2041	DK	351
NO0010208051	Yara International ASA	NO	314
KR7090430000	Amorepacific Corp	KR	253
JP3684000007	Nitto Denko Corp	JP	252
CA5592224011	Magna International Inc	CA	222
DK0009358830	4.00% Jyske Realkredit A/S 2035	DK	207
SE0011090018	Holmen AB	SE	189
NL0013267909	Akzo Nobel NV	NL	180
CZ0008040318	Moneta Money Bank AS	CZ	166
CNE0000000T2	China Vanke Co Ltd	CN	156
JP3137200006	Isuzu Motors Ltd	JP	138
US6935061076	PPG Industries Inc	US	136
BRRENTACNPR1	Localiza Rent a Car SA	BR	97
US05462W1099	Axis Bank Ltd	GB	92
JP3734800000	NIDEC CORP	JP	87
JP3749400002	Nippon Paint Holdings Co Ltd	JP	87
DK0006323928	5.00% DLR Kredit A/S 2028	DK	80
DK0009272601	6.00% Realkredit Danmark A/S 2038	DK	73
JE00BTDN8H13	Aptiv Plc	US	65
JP3304200003	Komatsu Ltd	JP	52
US4404521001	Hormel Foods Corp	US	42
DK0003206688	6.00% Realkredit Danmark A/S 2026	DK	17
DK0007901763	5.00% Nykredit Realkredit A/S 2029	DK	2
DK0009535205	3.00% Nykredit Realkredit A/S 2053	DK	0
DK0009535478	3.00% Nykredit Realkredit A/S 2053	DK	0

FR001400EHH1	4.88% New Immo Holding SA 2028	FR	0
FR001400KWR6	6.00% New Immo Holding SA 2029	FR	0
FR001400PIA0	5.88% New Immo Holding SA 2028	FR	0
FR00140142Q7	4.95% New Immo Holding SA 2030	FR	0
GB00BQLPMN25	Prudential Plc-Ent	HK	0
GB00BQLPMN25	Prudential Plc-Ent	HK	0
NL0015073VP0	Aktier	NL	0
TREPEGS00016	Pegasus Hava Tasimaciligi AS	TR	0
US003CVR0169	Contra Abiomed	US	0
US436CVR0216	TPG Inc	US	0
XS2080318053	1.50% Ball Corp 2027	US	0
XS2294155739	2.63% Heimstaden Bostad AB	SE	0
XS2332889778	4.25% Rakuten Group Inc	JP	0
XS3091295801	4.75% Clarios Global LP / Clarios US Finance Co 2031	US	0