

ISIN	Unique name	Country	Value in DKK
DK0004624384	4,00% 4,0RDS22S4343	DK	75.701.248,66 kr.
DK0009540551	5,00% 5NYK01EA43..43	DK	67.478.432,90 kr.
DK0009405425	2,35% G-422.E.OA C25	DK	56.958.391,87 kr.
DK0009547481	2,17% F6NYK32Hja2828	DK	56.070.560,00 kr.
DK0002058692	1,00% 1NDASDROAP2929	DK	43.544.364,36 kr.
DK0009529315	1,00% 1NYK01EA43..43	DK	38.958.359,50 kr.
DK0009299729	1,00% 1RD10F27JARF27	DK	36.712.935,75 kr.
DK0009542680	4,00% 4NYK01EA46..46	DK	28.356.722,76 kr.
DK0004626835	4,00% 4,0RDS22S4646	DK	27.056.405,82 kr.
DK0004623816	5,00% 5,0RDS23S5353	DK	24.189.467,95 kr.
DK0002038827	1,50% 1,5NDASDRO4040	DK	21.875.789,41 kr.
DK0009547051	1,00% 1NYK13Hap26D26	DK	19.436.932,19 kr.
DK0009540981	5,00% 5NYK01EA56..56	DK	17.773.814,41 kr.
DK0009296543	1,00% 1RD10F26JARF26	DK	15.009.472,60 kr.
US5949181045	Microsoft	US	7.217.862,89 kr.
DK0009540551	5,00% 5NYK01EA43..43	DK	6.711.204,48 kr.
DK0009539546	4,00% 4NYK01EA43..43	DK	6.353.346,16 kr.
US8740391003	Taiwan Semiconductor	TW	5.294.645,51 kr.
DK0004624384	4,00% 4,0RDS22S4343	DK	3.558.656,11 kr.
DK0004623816	5,00% 5,0RDS23S5353	DK	2.604.107,33 kr.
DE0007164600	SAP	DE	1.948.542,62 kr.
DK0009540981	5,00% 5NYK01EA56..56	DK	1.854.251,77 kr.
US00287Y1091	ABBVie	US	1.753.901,80 kr.
IE000S9Y_SYN	Linde Plc.	GB	1.583.317,07 kr.
US0028241000	Abbott Labs	US	1.560.530,13 kr.
US79466L3024	Salesforce Inc.	US	1.497.418,97 kr.
US17275R1023	Cisco Systems	US	1.464.363,49 kr.
US81762P1021	Servicenow Inc.	US	1.261.588,61 kr.
US00724F1012	Adobe Systems	US	1.163.114,43 kr.
DE0007236101	Siemens	DE	1.069.082,27 kr.
FR0000121972	Schneider Electric	FR	1.024.546,79 kr.
US78409V1044	S&P Global, Inc.	US	873.518,44 kr.
IE00BTN1Y115	Medtronic	US	871.787,78 kr.
US9078181081	Union Pacific	US	846.981,75 kr.
US2788651006	Ecolab Inc.	US	777.005,67 kr.
DK0004626835	4,00% 4,0RDS22S4646	DK	758.284,50 kr.
CH0244767585	UBS Group	CH	734.720,04 kr.
US3755581036	Gilead	US	670.051,29 kr.
DE0008430026	Muenchener Rueckver	DE	654.302,35 kr.
DK0009529315	1,00% 1NYK01EA43..43	DK	650.248,36 kr.
HK0823032773	Link Real Estate Inv. Trust	HK	589.460,53 kr.
IT0003128367	Enel	IT	580.172,69 kr.
JP3733000008	NEC Corp	JP	564.481,44 kr.
HK0083000502	Sino Land Company Limited	HK	554.732,09 kr.
DK0009542680	4,00% 4NYK01EA46..46	DK	547.993,22 kr.

AU000000NAB4	National Australia Bank Ltd	AU	545.905,76 kr.
US0367521038	Elevance Health Inc	US	532.175,91 kr.
FR0000120628	AXA	FR	531.195,20 kr.
GB00BN7SWP63	GSK PLC	GB	525.945,56 kr.
HK0000063609	Swire Properties	HK	520.868,97 kr.
ES0113211835	Banco Bilbao	ES	507.254,50 kr.
ES0109067019	Amadeus IT	ES	504.485,45 kr.
US6092071058	Mondelez Int	US	484.121,43 kr.
ES0144580Y14	Iberdrola	ES	481.006,26 kr.
SGXE62145532	Capitaland Investment Ltd.	SG	479.967,86 kr.
US4655621062	Itau Unibank	BR	472.006,86 kr.
DE0005810055	Deutsche Boerse	DE	458.680,83 kr.
DE0005140008	Deutsche Bank	DE	453.200,43 kr.
DK0002038827	1,50% 1,5NDASDRO4040	DK	450.041,63 kr.
GB00B2B0DG97	Relx	GB	446.854,70 kr.
AU000000BXB1	Brambles Ltd	AU	423.721,63 kr.
IT0000072618	Intesa Sanpaolo	IT	412.183,94 kr.
AU000000TCL6	Transurban Group	AU	404.684,44 kr.
CASH	Handelskonto DKK		404.583,67 kr.
IE00BK9ZQ967	Trane Technologies PLC	IE	402.549,97 kr.
US00215W1009	ase technology holding	TW	379.647,66 kr.
US0527691069	Autodesk Inc.	US	362.744,94 kr.
JP3830800003	Bridgestone	JP	350.803,44 kr.
US2561352038	Dr. Reddy's Laboratories Limited	US	341.169,47 kr.
US6153691059	Moody's Corporation	US	338.515,80 kr.
US34959E1091	Fortinet Inc.	US	337.304,34 kr.
FR0000121667	Essilor	FR	335.458,31 kr.
DK0009405425	2,35% G-422.E.OA C25	DK	330.953,29 kr.
US75886F1075	Regenerom Pharma	US	328.535,70 kr.
JP3119600009	Ajinomoto	JP	322.074,59 kr.
US74340W1036	Prologis Inc	US	301.191,37 kr.
XS2081474046	Faurecia	FR	296.895,56 kr.
JP3762600009	Nomura Holdings Inc	JP	290.807,45 kr.
IT0004176001	Prysmian	IT	289.711,37 kr.
US48553T1060	Kanzhun Limited	US	286.769,26 kr.
ES0130670112	Endesa	ES	280.769,66 kr.
FR00140007L3	Veolia Environnement SA	FR	273.255,16 kr.
JP3519400000	Chugai Pharmaceutical	JP	271.654,89 kr.
NL0000226223	STMicroelectronics	CH	266.232,17 kr.
DK0009539546	4,00% 4NYK01EA43..43	DK	262.945,02 kr.
XS3004167642	Primo/Triton Water Hold.	US	261.413,89 kr.
GB00BMJ6DW54	Informa Plc	GB	258.501,92 kr.
US6516391066	Newmont Goldcorp Corp	US	257.348,15 kr.
DE0005552004	DHL Grp.	DE	254.117,60 kr.
US7607591002	Republic Services	US	249.617,90 kr.
KYG211461085	Chow Tai Fook Jewellery	HK	241.253,08 kr.
XS2389984175	EC Finance	GB	237.036,05 kr.
JP3419400001	SEKISUI CHEMICAL CO LTD	JP	232.945,94 kr.

CASH	Handelskonto DKK		231.965,24 kr.
XS2355604880	Nomad Foods Bondco PLC	GB	228.839,87 kr.
XS2234516164	SPCM	FR	228.839,87 kr.
ES0148396007	Industria de Diseno Textil	ES	225.907,95 kr.
XS1795406658	Telefonica Europe	NL	225.300,13 kr.
KYG970081173	Wuxi Biologics Cayman Inc.	HK	224.523,43 kr.
XS2858130771	BE Semicondokter	NL	222.898,17 kr.
SG1U68934629	KEPPEL CORP LTD	SG	214.427,95 kr.
XS2942371274	B&M European Value Ret	GB	208.654,93 kr.
XS2636324274	British Telecommunicacations	GB	207.095,76 kr.
XS2640904319	Alpha Bank SA	GR	204.946,64 kr.
ES0140609019	Caixabank	ES	201.217,30 kr.
NL001054_SYN	CNH Industrial NV	US	198.794,38 kr.
US0594603039	Banco Bradesco	BR	196.198,40 kr.
XS2093881030	Berry Global	US	195.907,66 kr.
US9108734057	United Microelectron	TW	195.679,21 kr.
JP3422950000	Seven & I Holdings	JP	192.390,96 kr.
XS2226123573	Bank of Ireland Perp.	IE	190.282,01 kr.
XS2579480307	Eurofins Scientific SE	LU	189.481,35 kr.
XS2437854487	Terna Rete Electtrica	IT	189.186,37 kr.
XS3037643304	Opal Bidco SAS	FR	181.601,22 kr.
XS2628988730	Olympus Wtr. US Hold.	US	181.095,54 kr.
XS2621830681	Emerald Debt Merger	US	177.450,46 kr.
DE0006231004	Infineon Technologies	DE	177.103,53 kr.
XS2353416386	Energizer Gamma	NL	176.755,15 kr.
XS2010039894	ZF Europe Finance	NL	176.249,47 kr.
XS1752894292	Banca Monte Dei Paschi S 2028	IT	175.469,89 kr.
XS2696111389	GTCR W DUT/W-2 Merger SU	NL	174.606,02 kr.
XS2762276967	Ineos Finance Plc.	GB	174.542,81 kr.
XS2262806933	Intesa SanPaolo SPA	IT	173.510,39 kr.
XS2036798150	IQVIA Inc	US	171.993,36 kr.
SG1T56930848	Wilmar International LTD	SG	170.007,85 kr.
IT0003242622	Terna	IT	169.661,72 kr.
XS2618867159	Cheplapharm Arzneimittel	DE	168.095,43 kr.
XS1640668940	Belden	IE	163.797,18 kr.
XS3076304602	Prysmian SPA	IT	161.226,65 kr.
CNE100003F19	Wuxi AppTec Co. Ltd. H	CN	159.796,99 kr.
XS2407520936	Graphic Packaging Interne	US	159.772,83 kr.
CH1256740924	SGS SA Reg	CH	158.181,72 kr.
XS2247616514	Canpack SA/US	PL	156.296,30 kr.
XS2811764120	One Hotel GMBH	DE	153.199,03 kr.
XS2193974701	WMG Aquisition	US	152.693,36 kr.
US45687V1061	Ingersoll- Rand	US	147.970,86 kr.
XS3091295801	Clarios Clobal Fin.	US	144.771,09 kr.
XS2679767082	Boels Topholding BV	NL	140.662,46 kr.
JP3762800005	Nomura Research Ins. Ltd	JP	140.009,86 kr.
XS2254262285	Travis Perkins	GB	138.660,82 kr.
US38059T1060	Gold Fields Ltd-Spons Adr	ZA	137.933,07 kr.

XS3023780375	Celanese US Holdings LLC 2031	US	137.712,68 kr.
JP3551520004	Dentsu Grp. Inc	JP	135.740,91 kr.
XS2056730679	Infineon Tech	DE	133.772,61 kr.
XS2358483258	VMED 02 UK Finance	GB	133.751,54 kr.
XS2910536452	Fressnapf H.	DE	131.686,70 kr.
AU000000FMG4	Fortescue Metals Group	AU	131.414,28 kr.
XS2854277626	Ray Financing LLC	US	130.380,36 kr.
DE000A3823S1	Schaeffler AG	DE	129.874,69 kr.
PTBCPJOM0056	Banco Comerc Portugues 2033	PT	129.031,89 kr.
XS2816638873	Pachelbel Bidco SpA	IT	128.631,56 kr.
XS2971567560	Kapla Holding SAS 2031	FR	125.829,27 kr.
XS2915461458	Ineos Quattro Finance 2030	GB	122.120,97 kr.
XS2980875376	Elior Grp. SA	FR	122.036,69 kr.
XS2332589972	NEXI SPA	IT	122.015,62 kr.
XS2080766475	Standard Industri	US	120.709,29 kr.
XS2623222978	Crown Euro Hold. SA	FR	120.456,45 kr.
US28176E1082	Edwards Lifesciences	US	120.395,79 kr.
ES0280907041	Unicaja Banco SA	ES	120.393,24 kr.
XS2648489388	Avis Budget Finance Plc.	GB	119.255,47 kr.
FR001400EJ15	Iliad SA	FR	118.349,47 kr.
XS2783792307	Pinewood Finco PLC	GB	118.180,91 kr.
US42250P1030	Healthpeak Properties Inc.	US	118.145,94 kr.
IT0001250932	Hera SpA	IT	118.145,94 kr.
XS2485268150	AVIVA PLC	GB	115.842,15 kr.
IT0005278236	Pirelli	IT	115.088,45 kr.
XS2345050251	Dana Financing	LU	115.041,50 kr.
XS2391403354	Dometic Grp	SE	114.093,35 kr.
XS2231189924	Vmed 02 UK Financing	GB	114.072,28 kr.
XS2101558307	UniCredit	IT	113.903,72 kr.
SE0012853455	EQT	SE	113.876,99 kr.
FR0014003TT8	Dassault	FR	112.838,60 kr.
CH0435377954	Sig Combibloc	CH	111.857,90 kr.
DE000DL19V55	Deutsche Bank Perp.	DE	111.607,11 kr.
XS2305744059	Iqvia	US	110.953,94 kr.
XS2036387525	Ardagh Packaging	IE	110.869,66 kr.
IT0005596207	Unipolsai Assicurazioni 2034	IT	109.668,68 kr.
XS2646608401	Telefonica Europe BV	NL	109.289,42 kr.
XS2913056797	Kon.Friesland	NL	108.910,16 kr.
FR001400OL29	Nexans SA	FR	108.846,95 kr.
XS3069217621	Barclays PLC PERPETUAL	GB	108.362,35 kr.
BE6362174417	Ontex Gr. NV	BE	107.919,88 kr.
FI4000523550	Huhtamaki	FI	106.782,11 kr.
FR001400Y5Z1	RCI Banque SA 2037	FR	106.339,64 kr.
NL0011821392	Signify NV	NL	105.915,99 kr.
JP3933800009	Z Holdings Corp	JP	105.396,79 kr.
US3703341046	General Mills Inc	US	104.877,59 kr.
XS2411236859	Pinewood Finance Co. Ltd.	GB	104.801,54 kr.
XS1758723883	Crown Euro	FR	104.801,54 kr.

FR001400F2H9	BNP Paribas	FR	104.675,12 kr.
NO0003053605	Storebrand	NO	103.839,20 kr.
JP3651210001	Nabtesco Co.	JP	103.031,56 kr.
XS2385114298	Calanese US	US	101.261,80 kr.
US2605571031	Dow Inc	US	100.724,03 kr.
XS2463450408	Intesa Sanpalolo Spa	IT	100.271,52 kr.
JP3973400009	Ricoh Co. Ltd.	JP	99.743,32 kr.
XS2624554320	OI European Group	NL	99.491,93 kr.
XS2920589699	NIDDA Healthcare Holding 2030	DE	99.386,58 kr.
BE0390152180	KBC Grp. NV	BE	98.965,19 kr.
XS2304198331	Iceland Bondco PLC	GB	98.543,79 kr.
US6907421019	OWENS CORNING	US	97.839,60 kr.
XS2199369070	BankInter	ES	97.469,22 kr.
XS1138360166	Walgreens Boots Alliance	US	96.268,24 kr.
XS2724510792	Eurobank SA	GR	95.530,80 kr.
XS2102912966	Banco Santander	ES	95.530,80 kr.
XS2756298639	Nat.Bank Greece SA	GR	95.172,61 kr.
GB00B39J2M42	United Utilities Group	GB	94.032,17 kr.
XS2010039381	ZF Europe Finance BV	NL	93.845,21 kr.
FR0006174348	Bureau Veritas	FR	93.743,72 kr.
XS2630417124	Caixabank SA	ES	93.149,90 kr.
FR001400F067	Credit Agricole Perp	FR	91.969,99 kr.
CH0012453913	Temenos Group	CH	91.840,00 kr.
XS2275090749	Sofima Hold. S.P.A.	IT	91.485,38 kr.
XS2049810356	Barclays	GB	90.937,56 kr.
JP3897700005	Mitsubishi Chemical Holdings	JP	90.109,35 kr.
XS2905387697	IHO Verwaltungs GMBH 2031	DE	88.535,60 kr.
XS2486270858	Koniklijke	NL	88.029,92 kr.
XS1405136364	Banco de Sabadell SA	IE	88.008,85 kr.
XS2900445375	Accorinvest group SA 2029	LU	87.334,62 kr.
DE000A254QA9	Wepa Hygieneproduk	DE	87.060,71 kr.
XS2181577268	Silgan	US	86.934,29 kr.
XS2249600771	Unipolsai Assi	IT	86.196,84 kr.
DE000A3824W1	Wepa Hygieneprodukte	DE	85.986,14 kr.
XS3070629335	BALL Corp 2032	US	85.269,77 kr.
XS2588884481	Banco de Sabadell SA	ES	84.932,65 kr.
ES0840609053	Caixa Bank SA	ES	84.321,62 kr.
XS2357281174	NH Hotel Group	ES	83.268,13 kr.
FR0000130577	Publicis Groupe	FR	82.667,54 kr.
XS2926264529	Accor Inv. Grp SA	LU	82.404,27 kr.
XS3067385420	Curranta Grp. H.	LU	82.151,43 kr.
XS3023963963	Forvia SE	FR	82.088,22 kr.
XS3023963534	Forvia SE 2030	FR	81.687,89 kr.
XS2852970016	Picard Grp. SAS	FR	81.392,91 kr.
SE0009922164	ESSITY Aktiebolag B	SE	80.936,89 kr.
XS2900282133	Bayer AG	DE	80.065,51 kr.
JP3409800004	Sumitomo Forestry Co., Ltd.	JP	79.898,50 kr.
JP3201200007	Olympus Corp	JP	79.379,30 kr.

XS3049459749	Accor Inv.Grp. SA	LU	79.096,30 kr.
XS2806452145	Eurobank SA	GR	78.864,53 kr.
XS2223762381	Intesa Sanpaolo SPA	IT	78.759,18 kr.
XS2961445090	Grifols SA 2030	ES	78.611,69 kr.
FR0000121485	Kering	FR	78.398,60 kr.
DE000A4DFLQ6	Schaffler AG	DE	78.379,92 kr.
DE0005470405	Lanxess AG	DE	78.225,53 kr.
FR001400Y7R4	Credit Agricole As.Perp	FR	78.084,94 kr.
DE000A4DE982	Deutsche Bank AG PERPEPUAL	DE	78.021,73 kr.
SE0000379190	Castellum AB	SE	77.475,58 kr.
XS2231715322	ZF Finance	DE	77.263,22 kr.
XS2391352932	Olympus WTR	US	77.136,80 kr.
FR001400ZYD0	SPIE SA 2030	FR	76.799,68 kr.
XS2985311518	Matterhorn Telecom SA	LU	76.631,12 kr.
BE0390219856	KBC Group NV	BE	76.610,05 kr.
BE6329443962	Ontex Grp	BE	76.251,86 kr.
FR001400PAJ8	Valeo SE	FR	76.167,58 kr.
XS2805352064	Grifols SA	ES	75.177,30 kr.
XS1886478806	Aegon NV	NL	73.681,34 kr.
XS3101875931	Darling Glo. Finance	NL	73.428,50 kr.
GB00BPQY8M80	Aviva PLC	GB	72.860,51 kr.
XS2905386962	IHO Verwaltungs GMBH 2029	DE	72.375,01 kr.
XS2193983108	UPJOHN Finance BV 2032	NL	72.290,73 kr.
BE6317598850	Ageas	BE	72.122,17 kr.
JP3629000005	TOPPAN INC.	JP	71.649,05 kr.
US8336351056	Sociedad Química y Minera de Chile S.A.	US	71.360,61 kr.
XS2915529783	Belron UK Finance PLC	GB	70.984,40 kr.
XS2406607171	Teva Pharm FNC NL II	NL	70.710,49 kr.
FR0014004UE6	Valeo SA	FR	70.689,42 kr.
XS2806449190	Boels Tophold.	NL	70.225,88 kr.
XS2835739660	Alpha Serv & Holdings 2034	GR	68.350,66 kr.
FR001400Q5V0	NEXANS SA	FR	68.161,03 kr.
XS2592659671	VF Corp.	US	68.076,75 kr.
FI4000074984	Valmet	FI	68.072,37 kr.
FR001400WJR8	VALEO SE	FR	67.086,47 kr.
FI0009005987	UPM Kymmene	FI	66.687,84 kr.
JP3657400002	Nikon	JP	65.995,58 kr.
FR0014006W65	Renault	FR	65.969,77 kr.
US23918K1088	Davita Inc	US	65.534,07 kr.
JP3351600006	Shiseido Company,Limited	JP	64.437,99 kr.
XS1206541366	Volkswagen Intl Fin NV	NL	64.199,90 kr.
AU000000SGP0	Stockland	AU	63.514,98 kr.
XS2804501208	Opitcs Bidco SPA 2029	IT	62.935,71 kr.
XS2987792269	Eurobank ERG SVCS 2035	GR	62.640,73 kr.
XS2809222420	Carnival Corp 2030	US	62.050,77 kr.
NL0011872643	ASR Nederland NV	NL	60.861,31 kr.
XS2824778075	Koninklijke KPN NV	NE	60.849,79 kr.
DE000CB94MF6	Commerzbank	DE	60.744,44 kr.

XS1634252628	UPCB Finance VII	KY	59.964,85 kr.
JP3429800000	Ana Holdings	JP	59.938,29 kr.
US09062X1037	Biogen Idec	US	59.707,54 kr.
DK0061539921	Vestas	DK	59.592,16 kr.
XS2451803063	BAYER	DE	59.480,25 kr.
XS2730661100	Crown Euro Hold. SA	FR	59.459,18 kr.
FI0009000202	Kesko B	FI	58.323,02 kr.
DE000CZ45WD1	Commerzbank AG	DE	58.110,70 kr.
XS2959410577	NIBC Bank NV 2035	NL	57.794,66 kr.
XS2576550672	Thames Water Util Fin	GB	55.413,76 kr.
XS2809859536	ACHMEA BV	NL	55.287,34 kr.
US98850P1093	Yum China Holdings	CN	54.861,71 kr.
CH0012549785	Sonova	CH	54.630,96 kr.
XS2752471206	Eurobank ERG HLDGS	GR	54.360,27 kr.
XS2602037629	NN Grp. NV	NL	53.791,38 kr.
XS2367228058	Belden Inc.	US	53.496,40 kr.
AU000000DXS1	Dexus	AU	53.419,50 kr.
FR001400L5X1	Accor SA	FR	53.011,80 kr.
XS2434776113	CTec 2 GMBH	DE	52.948,59 kr.
FR001400QY14	RCI Banque SA	FR	51.663,32 kr.
FR001400FV85	Illiad SA	FR	51.579,04 kr.
AU000000GPT8	GPT GROUP	AU	49.265,93 kr.
XS2367081523	WMG Acquisition Corp	US	49.198,15 kr.
XS2959514519	AIB Group PLC PERPETUAL	IE	49.113,87 kr.
NL0015001FS8	Ferrovial SE	ES	48.862,11 kr.
XS2623257503	Motion Finco SARL	LU	48.081,45 kr.
XS2575900977	LLOYDS Banking Group PLC	GB	47.744,33 kr.
XS2829201404	COTY INC	US	47.512,56 kr.
JP3918000005	Meiji Holdings Co., Ltd.	JP	47.362,21 kr.
XS2326493728	Novelis Sheet Ingot GMBH	DE	47.301,86 kr.
XS3085605205	British Telecommunication	GB	47.091,16 kr.
BE6355549120	Azelis Finance NV	BE	46.669,76 kr.
XS2390510142	Goodyear Europe	NL	46.311,58 kr.
XS2401886788	LOXAM FR	FR	45.995,53 kr.
XS2342732646	Volkswagen Int. Fin. NV	NL	45.363,43 kr.
XS2231331260	ZF Finance	DE	45.342,36 kr.
ES0171996087	Grifols	ES	44.708,55 kr.
XS2804497506	Optics Bidco SPA 33	IT	43.762,12 kr.
XS2225204010	Vodafone Group	GB	43.361,79 kr.
XS2462605671	Telefonica Europe BV	NL	43.172,17 kr.
XS2010031214	Virgin Media	GB	42.666,49 kr.
XS2804500572	Optics Bidco SPA 28	IT	41.823,69 kr.
IT0004965148	Moncler	IT	41.766,43 kr.
XS2185883100	Intesa Sanpaolo	IT	41.739,41 kr.
XS1888221261	James Hardie	IE	41.549,79 kr.
XS2825597656	OI European Group BV 2029	NL	41.381,23 kr.
XS2558978883	Caixa Bank	ES	41.360,16 kr.
XS2585553097	Bank Inter Perp	ES	41.023,04 kr.

ES0173093024	Redeia Corp.	ES	40.901,11 kr.
XS3017017990	Sappi Paper H. GMBH	AT	40.559,50 kr.
XS2817323749	Banco Santander SA	ES	40.517,36 kr.
US44107P1049	Host Hotels & Resort	US	40.497,29 kr.
XS2929365083	Athora Netherlands	NL	40.348,80 kr.
XS2893176862	ABN AMRO	NL	39.758,85 kr.
XS2623489627	Dana Financing Lux	LU	39.400,66 kr.
XS2558591967	Banco IT	IT	38.262,89 kr.
XS3099152756	BankInterPerp	ES	37.946,84 kr.
FR0014000NZ4	Renault	FR	37.778,28 kr.
XS1629774230	Volkswagen Intl Fin NV	NL	37.757,21 kr.
XS3049460242	Accorinvest Group SA 2032	LU	37.462,23 kr.
XS1888180996	Vodafone	GB	37.146,18 kr.
IT0005657520	Banca Monte Dei Paschi 2035	IT	36.872,27 kr.
XS2561182622	Governor CO of the Ban	IE	36.851,20 kr.
SE0000106270	Hennes & Mauritz B	SE	36.747,54 kr.
FR0013451416	RENAULT SA	FR	36.703,72 kr.
XS2757520965	ZF Europe Finance BV	NL	36.345,53 kr.
XS2010039977	ZF Europe Finance	NL	36.345,53 kr.
GB00BF8Q6K64	abrdn plc	GB	35.709,15 kr.
XS2310951103	Sappi Papier Holding	AT	34.280,68 kr.
XS3109433048	BeachAcquisition BIDCO	US	32.595,09 kr.
JP3351100007	Sysmex	JP	32.017,09 kr.
PTEDP0AM0009	Energias De Portugal	PT	31.786,33 kr.
XS3016383294	Intesa SanPaolo Ass.	IT	31.520,53 kr.
XS2124980256	Intesa Sanpaolo	IT	31.141,27 kr.
JP3675600005	Nissin Foods	JP	30.517,19 kr.
FR001400SCF6	Accor SA	FR	30.108,85 kr.
XS2755535577	Telefonica Europe BV	NL	29.792,80 kr.
XS3071335478	Volkswagen FINANCE NV PERPETUAL	NL	28.865,72 kr.
JP3197600004	Ono Phamaceutical	JP	28.440,40 kr.
XS2189947505	Iqvia	US	28.338,98 kr.
XS2077670342	Bayer AG	DE	28.317,91 kr.
XS2903463987	Perrigo Finance Unl.	IE	27.053,71 kr.
XS2719090636	Ineos Quattro	GB	23.577,19 kr.
XS2391351454	Olympus WTR	US	23.450,77 kr.
XS0268693743	Thames Water Utilities 2037	GB	23.324,35 kr.
XS1439749364	Teva Pharma FNC NL II 2028	NL	22.607,97 kr.
XS2678939427	Intesa Sanpaolo	it	22.481,55 kr.
FR0000120172	Carrefour	FR	22.383,12 kr.
XS2755443376	Thames Water Utilities 2044	GB	21.554,48 kr.
DE000CZ45WB5	Commerzbank AG	DE	21.364,85 kr.
XS0590171103	Thames Water Utilities 2041	GB	21.343,78 kr.
XS2606019383	IHO Verwaltungs GMBH	DE	20.311,36 kr.
FR001400MLX3	Iliad SA	FR	20.269,22 kr.
XS2576550326	Thames Water Utilities 2027	GB	19.995,31 kr.
DE000A3823R3	Schaeffler AG	DE	19.932,10 kr.
XS2823235085	AIB Grp. Plc.	IE	19.637,12 kr.

XS1700709683	ASR Ned NV	NL	19.110,37 kr.
XS2681541327	ZF Europa Finance BV	NL	18.920,74 kr.
XS2187689380	Volkswagen Intl	NL	18.183,30 kr.
XS2587558474	Ineos Finance Plc.	GB	17.635,48 kr.
XS2804502511	Optics Bidco SPA 2055	IT	17.235,15 kr.
XS2438026366	Thames Water Utilities 2032	GB	17.214,08 kr.
XS2438026440	Thames Water Utilities 2028	GB	17.087,67 kr.
XS2707822644	Thames Water Utilities 2040	GB	15.992,03 kr.
XS0800185174	Thames Water Utilities 2034	GB	15.570,63 kr.
XS2755443020	Thames Water Utilities 2031	GB	15.317,80 kr.
XS1537083716	Thames Water Utilities 2058	GB	15.275,66 kr.
XS0800186222	Thames Water Utilities 2046	GB	14.875,33 kr.
XS1371533867	Thames Water Utilities 2028	GB	14.854,26 kr.
XS1555168365	Thames Water Utilities 2032	GB	14.727,84 kr.
XS2660424008	Iceland Bondco PLC	GB	14.243,23 kr.
XS2115190451	Q-Park	NL	14.201,09 kr.
XS3017974356	ThamesWaterSup.Sen. 27 NTS	GB	12.873,69 kr.
XS0092157600	Thames Water Utilities 2028	GB	12.599,78 kr.
XS3060650093	Thames Water Super Sen 2027	GB	11.588,43 kr.
FI4000562202	Huhtamaki OYJ	FI	10.303,17 kr.
XS2406607098	Teva Pharm FNC	NL	9.544,65 kr.
XS2189356996	Ardagh Pkg	IE	9.081,11 kr.
XS2399851901	ZF Finance	DE	8.617,58 kr.
XS1628848241	Ardagh Pkg Fin/Holdings USA	IE	7.416,59 kr.
XS2079032483	ARD	LU	3.919,00 kr.
XS3002255431	Thames Water Utility Ltd. NTS	GB	2.675,87 kr.