

ISIN	Unique name	Country	Value in DKK
DK0004624384	4,00% 4,0RDS22S4343	DK	78.945.444
DK0009540551	5,00% 5NYK01EA43..43	DK	73.531.998
DK0009405425	2,35% G-422.E.OA C25	DK	57.381.131
DK0009529315	1,00% 1NYK01EA43..43	DK	39.537.964
DK0009299729	1,00% 1RD10F27JARF27	DK	36.470.469
DK0004626835	4,00% 4,0RDS22S4646	DK	27.802.264
DK0002058692	1,00% 1NDASDROAP2929	DK	26.192.237
DK0002038827	1,50% 1,5NDASDRO4040	DK	22.184.875
DK0009540981	5,00% 5NYK01EA56..56	DK	19.507.666
DK0009543654	1,00% 1NYK13Hap25D25	DK	19.500.000
DK0009542680	4,00% 4NYK01EA46..46	DK	18.521.229
DK0004623816	5,00% 5,0RDS23S5353	DK	16.093.275
DK0009296543	1,00% 1RD10F26JARF26	DK	14.930.225
DK0009540551	5,00% 5NYK01EA43..43	DK	7.470.965
US5949181045	Microsoft	US	6.787.856
DK0009539546	4,00% 4NYK01EA43..43	DK	6.595.241
US8740391003	Taiwan Semiconductor	TW	4.556.263
DK0004624384	4,00% 4,0RDS22S4343	DK	3.281.061
US00287Y1091	ABBVie	US	2.701.770
DK0009540981	5,00% 5NYK01EA56..56	DK	2.168.560
DE0007164600	SAP	DE	2.107.387
DK0060079531	DSV	DK	2.003.683
US0028241000	Abbott Labs	US	1.872.974
IE000S9Y_SYN	Linde Plc.	GB	1.844.977
US79466L3024	Salesforce Inc.	US	1.730.287
DK0004623816	5,00% 5,0RDS23S5353	DK	1.696.807
US17275R1023	Cisco Systems	US	1.529.274
US78409V1044	S&P Global, Inc.	US	1.464.132
DK0062498333	Novo Nordisk	DK	1.422.042
US00724F1012	Adobe Systems	US	1.353.863
DK0010274414	Danske Bank	DK	1.260.004
DK0060336014	Novonesis	DK	1.182.757
US81762P1021	Servicenow Inc.	US	1.147.078
DE0008430026	Muenchener Rueckver	DE	1.133.080
IE00BTN1Y115	Medtronic	US	1.055.167
FR0000121972	Schneider Electric	FR	1.033.248
US9078181081	Union Pacific	US	1.021.092
DK0060448595	Coloplast B	DK	946.353
US2788651006	Ecolab Inc.	US	858.390
DK0061539921	Vestas	DK	835.446
US3755581036	Gilead	US	795.090
CH0244767585	UBS Group	CH	776.793
DE0007236101	Siemens	DE	735.473
DK0060252690	Pandora	DK	730.204
DK0010272202	Genmab	DK	725.596

US0367521038	Elevance Health Inc	US	698.758
DK0010181759	Carlsberg B	DK	690.028
DK0009529315	1,00% 1NYK01EA43..43	DK	648.115
HK0083000502	Sino Land Company Limited	HK	613.109
GB00BN7SWP63	GSK PLC	GB	611.820
HK0823032773	Link Real Estate Inv. Trust	HK	606.663
US6516391066	Newmont Goldcorp Corp	US	591.252
IT0003128367	Enel	IT	583.393
US6092071058	Mondelez Int	US	571.851
SGXE62145532	Capitaland Investment Ltd.	SG	552.204
FR0000120628	AXA	FR	542.687
ES0109067019	Amadeus IT	ES	537.653
HK0000063609	Swire Properties	HK	537.100
ES0113211835	Banco Bilbao	ES	526.663
CASH	Handelskonto DKK		516.041
SE0009922164	ESSITY Aktiebolag B	SE	491.359
DE0005810055	Deutsche Boerse	DE	487.000
GB00B2B0DG97	Relx	GB	486.263
JP3733000008	NEC Corp	JP	477.238
DK0060636678	Tryg	DK	476.775
ES0144580Y14	Iberdrola	ES	476.685
US75886F1075	Regenerom Pharma	US	466.002
DK0004626835	4,00% 4,0RDS22S4646	DK	458.803
DK0002038827	1,50% 1,5NDASDRO4040	DK	451.174
US4655621062	Itau Unibank	BR	448.873
DK0010244508	A.P. Møller - Mærsk B	DK	434.052
AU000000TCL6	Transurban Group	AU	432.725
IT0000072618	Intesa Sanpaolo	IT	431.006
DK0060094928	Ørsted	DK	416.929
KYG211461085	Chow Tai Fook Jewellery	HK	404.606
AU000000BXB1	Brambles Ltd	AU	404.544
JP3830800003	Bridgestone	JP	404.360
US00215W1009	ase technology holding	TW	377.959
US74340W1036	Prologis Inc	US	376.056
US6153691059	Moody's Corporation	US	368.995
DK0010244425	A.P. Møller - Mærsk A	DK	368.443
CASH	Kontantbeholdning		365.257
IE00BK9ZQ967	Trane Technologies PLC	IE	364.022
US34959E1091	Fortinet Inc.	US	360.584
US0527691069	Autodesk Inc.	US	360.216
US2561352038	Dr. Reddy's Laboratories Limited	US	351.559
JP3973400009	Ricoh Co. Ltd.	JP	346.401
JP3762600009	Nomura Holdings Inc	JP	314.659
DK0060257814	Zealand Pharma	DK	314.235
CASH	Handelskonto DKK		310.720
DK0009539546	4,00% 4NYK01EA43..43	DK	309.751
KYG970081173	Wuxi Biologics Cayman Inc.	HK	308.090
XS2081474046	Faurecia	FR	296.171

US7607591002	Republic Services	US	287.829
JP3519400000	Chugai Pharmaceutical	JP	278.374
JP3119600009	Ajinomoto	JP	276.470
ES0130670112	Endesa	ES	276.409
FR00140007L3	Veolia Environnement SA	FR	274.245
IT0004176001	Prysmian	IT	262.533
XS3004167642	Primo/Triton Water Hold.	US	259.572
JP3419400001	SEKISUI CHEMICAL CO LTD	JP	257.437
ES0148396007	Industria de Diseno Textil	ES	253.324
DK0009542680	4,00% 4NYK01EA46..46	DK	252.951
XS2389984175	EC Finance	GB	238.122
DK0010219153	Rockwool Int. B	DK	231.128
US48553T1060	Kanzhun Limited	US	229.195
FI4000297767	Nordea Bank	SE	227.119
XS2234516164	SPCM	FR	226.828
XS1795406658	Telefonica Europe	NL	224.320
XS2355604880	Nomad Foods Bondco PLC	GB	224.279
SG1U68934629	KEPPEL CORP LTD	SG	221.888
NL001054_SYN	CNH Industrial NV	US	221.152
SG1T56930848	Wilmar International LTD	SG	220.845
XS2618867159	Cheplapharm Arzneimittel	DE	219.574
ES0105046009	Aena	ES	219.126
XS2858130771	BE Semicondokter	NL	217.440
XS2640904319	Alpha Bank SA	GR	215.471
US9108734057	United Microelectron	TW	214.766
XS2247623643	Getlink SE	FR	214.725
ES0140609019	Caixabank	ES	212.126
XS2942371274	B&M European Value Ret	GB	211.637
XS2636324274	British Telecommunicacations	GB	207.906
DK0010287663	NKT Holding	DK	203.286
JP3422950000	Seven & I Holdings	JP	203.162
DK0010307958	Jyske Bank	DK	201.574
DK0060634707	Royal Unibrew	DK	198.678
DK0009405425	2,35% G-422.E.OA C25	DK	195.065
XS2093881030	Berry Global	US	194.726
DK0009543654	1,00% 1NYK13Hap25D25	DK	194.466
DK0010311471	Sydbank	DK	192.205
DK0060542181	ISS	DK	190.688
XS2226123573	Bank of Ireland Perp.	IE	189.026
XS2437854487	Terna Rete Electtrica	IT	187.016
XS2579480307	Eurofins Scientific SE	LU	186.021
XS2628988730	Olympus Wtr. US Hold.	US	184.778
DK0060946788	AMBU	DK	184.674
NL0000226223	STMicroelectronics	CH	183.577
CH1256740924	SGS SA Reg	CH	182.533
XS2762276967	Ineos Finance Plc.	GB	179.846
DK0060738599	William Demant Holding	DK	179.259
XS2010039894	ZF Europe Finance	NL	179.203

XS2621830681	Emerald Debt Merger	US	177.566
IT0003242622	Terna	IT	175.718
XS2696111389	GTCR W DUT/W-2 Merger SU	NL	174.851
XS1752894292	Banca Monte Dei Paschi S 2028	IT	172.696
XS2353416386	Energizer Gamma	NL	171.846
XS2262806933	Intesa SanPaolo SPA	IT	171.307
XS2036798150	IQVIA Inc	US	168.779
US45687V1061	Ingersoll- Rand	US	167.184
US0594603039	Banco Bradesco	BR	166.263
XS2189784288	Commerzbank	DE	162.769
XS1640668940	Belden	IE	162.644
DE0006231004	Infineon Technologies	DE	161.044
US42250P1030	Healthpeak Properties Inc.	US	160.184
AU000000NAB4	National Australia Bank Ltd	AU	158.772
JP3551520004	Dentsu Grp. Inc	JP	158.465
XS2811764120	One Hotel GMBH	DE	156.324
XS2407520936	Graphic Packaging Interne	US	156.261
XS2247616514	Canpack SA/US	PL	156.054
US2605571031	Dow Inc	US	155.948
US38059T1060	Gold Fields Ltd-Spons Adr	ZA	151.159
XS2193974701	WMG Aquisition	US	150.003
CNE100003F19	Wuxi AppTec Co. Ltd. H	CN	147.967
AU000000FMG4	Fortescue Metals Group	AU	147.598
DE0005140008	Deutsche Bank	DE	144.283
US3703341046	General Mills Inc	US	142.134
XS2254262285	Travis Perkins	GB	140.511
XS2679767082	Boels Topholding BV	NL	139.226
FR0014003TT8	Dassault	FR	138.634
XS2056730679	Infineon Tech	DE	137.299
XS3023780375	Celanese US Holdings LLC 2031	US	136.242
XS2915461458	Ineos Quattro Finance 2030	GB	134.895
JP3762800005	Nomura Research Ins. Ltd	JP	132.801
XS2910536452	Fressnapf H.	DE	132.781
CH0435377954	Sig Combibloc	CH	131.451
US28176E1082	Edwards Lifesciences	US	131.021
XS2358483258	VMED 02 UK Finance	GB	128.988
PTBCPJOM0056	Banco Comerc Portugues 2033	PT	128.615
DE000A3823S1	Schaeffler AG	DE	127.372
XS2854277626	Ray Financing LLC	US	126.957
XS2816638873	Pachelbel Bidco SpA	IT	125.258
XS2971567560	Kapla Holding SAS 2031	FR	124.843
IT0001250932	Hera SpA	IT	124.513
ES0280907041	Unicaja Banco SA	ES	123.994
FR001400EJI5	Iliad SA	FR	122.937
XS2332250708	Organon Finance	US	122.771
XS2332589972	NEXI SPA	IT	122.667
XS2623222978	Crown Euro Hold. SA	FR	120.968
DK0010272632	GN Store Nord	DK	120.930

XS2783792307	Pinewood Finco PLC	GB	119.683
US6907421019	OWENS CORNING	US	119.294
XS2485268150	AVIVA PLC	GB	118.875
XS2080766475	Standard Industri	US	118.771
CH0012453913	Temenos Group	CH	116.409
IT0005278236	Pirelli	IT	116.286
DE000DL19V55	Deutsche Bank Perp.	DE	114.502
JP3933800009	Z Holdings Corp	JP	114.137
XS2391403354	Dometic Grp	SE	113.776
XS2101558307	UniCredit	IT	113.321
XS2648489388	Avis Budget Finance Plc.	GB	113.217
XS2231189924	Vmed 02 UK Financing	GB	112.533
IT0005596207	Unipolsai Assicurazioni 2034	IT	111.683
XS2345050251	Dana Financing	LU	110.481
FI4000523550	Huhtamaki	FI	110.046
NO0003053605	Storebrand	NO	109.102
XS2305744059	Iqvia	US	108.409
XS2411236859	Pinewood Finance Co. Ltd.	GB	108.139
XS2036387525	Ardagh Packaging	IE	108.119
XS2646608401	Telefonica Europe BV	NL	108.077
XS2913056797	Kon.Friesland	NL	107.663
FR001400OL29	Nexans SA	FR	106.005
BE6362174417	Ontex Gr. NV	BE	105.922
XS2980875376	Elior Grp. SA	FR	105.093
JP3651210001	Nabtesco Co.	JP	104.620
FR001400Y5Z1	RCI Banque SA 2037	FR	104.596
FR001400F2H9	BNP Paribas	FR	104.513
XS1758723883	Crown Euro	FR	104.492
JP3201200007	Olympus Corp	JP	102.226
DK0015998017	Bavarian Nordic	DK	102.179
XS2624554320	OI European Group	NL	101.114
XS2463450408	Intesa Sanpalolo Spa	IT	100.699
XS2304198331	Iceland Bondco PLC	GB	100.244
XS2385114298	Calanese US	US	99.705
JP3897700005	Mitsubishi Chemical Holdings	JP	99.402
NL0011821392	Signify NV	NL	99.279
XS2199369070	BankInter	ES	98.213
XS2920589699	NIDDA Healthcare Holding 2030	DE	98.130
FR0006174348	Bureau Veritas	FR	97.805
BE0390152180	KBC Grp. NV	BE	97.156
XS2630417124	Caixabank SA	ES	97.156
XS1138360166	Walgreens Boots Alliance	US	95.850
XS2102912966	Banco Santander	ES	95.767
XS2756298639	Nat.Bank Greece SA	GR	94.586
XS2724510792	Eurobank SA	GR	94.461
US8336351056	Sociedad Química y Minera de Chile S.A.	US	94.428
XS2049810356	Barclays	GB	93.674
XS2010039381	ZF Europe Finance BV	NL	93.487

JP3409800004	Sumitomo Forestry Co., Ltd.	JP	93.385
DE0005470405	Lanxess AG	DE	93.016
XS1405136364	Banco de Sabadell SA	IE	92.306
GB00B39J2M42	United Utilities Group	GB	91.911
XS2010031057	AIB Gr. PLC	IE	91.581
FR001400F067	Credit Agricole Perp	FR	91.104
XS2275090749	Sofima Hold. S.P.A.	IT	90.710
XS2905387697	IHO Verwaltungs GMBH 2031	DE	88.762
CASH	Løbende konto 1		88.473
XS2900445375	Accorinvest group SA 2029	LU	88.203
FR0000121485	Kering	FR	87.613
DE000A254QA9	Wepa Hygieneproduk	DE	86.835
XS2486270858	Koniklijke	NL	86.773
XS2249600771	Unipolsai Assi	IT	86.586
FR0013428414	Renault SA	FR	86.213
XS2181577268	Silgan	US	85.198
DE000A3824W1	Wepa Hygieneprodukte	DE	84.016
JP3629000005	TOPPAN INC.	JP	83.930
XS2588884481	Banco de Sabadell SA	ES	83.830
ES0840609053	Caixa Bank SA	ES	83.332
XS2357281174	NH Hotel Group	ES	83.022
US23918K1088	Davita Inc	US	82.640
XS2806452145	Eurobank SA	GR	81.840
FR0000130577	Publicis Groupe	FR	80.983
JP3351600006	Shiseido Company,Limited	JP	80.123
XS1813579593	Darling Global Finance	NL	79.830
XS2852970016	Picard Grp. SAS	FR	79.664
XS2961445090	Grifols SA 2030	ES	79.353
XS2391352932	Olympus WTR	US	78.939
FR001400PAJ8	Valeo SE	FR	77.944
XS2900282133	Bayer AG	DE	77.550
SE0000379190	Castellum AB	SE	77.053
XS2231715322	ZF Finance	DE	76.991
XS2805352064	Grifols SA	ES	76.970
FI0009005987	UPM Kymmene	FI	76.869
XS2223762381	Intesa Sanpaolo SPA	IT	76.825
FR001400Y7R4	Credit Agricole As.Perp	FR	76.473
US09062X1037	Biogen Idec	US	76.378
BE6329443962	Ontex Grp	BE	76.120
DE000A4DFLQ6	Schaffler AG	DE	75.892
XS2985311518	Matterhorn Telecom SA	LU	75.768
DE000A4DE982	Deutsche Bank AG PERPEPUAL	DE	75.022
US98850P1093	Yum China Holdings	CN	74.966
JP3657400002	Nikon	JP	74.966
XS1886478806	Aegon NV	NL	73.157
XS2905386962	IHO Verwaltungs GMBH 2029	DE	73.053
XS2550063478	Nidda Healthcare H.	DE	72.950
XS2193983108	UPJOHN Finance BV 2032	NL	72.929

XS2338167104	BK LC Finco 1	LU	72.659
BE6317598850	Ageas	BE	72.452
GB00BPQY8M80	Aviva PLC	GB	72.264
XS2010039977	ZF Europe Finance	NL	72.038
XS2915529783	Belron UK Finance PLC	GB	71.354
XS2806449190	Boels Tophold.	NL	70.753
XS2592659671	VF Corp.	US	69.986
FI4000074984	Valmet	FI	69.870
FR001400Q5V0	NEXANS SA	FR	69.447
FR0014004UE6	Valeo SA	FR	68.805
XS2835739660	Alpha Serv & Holdings 2034	GR	67.769
FR0014006W65	Renault	FR	66.960
JP3429800000	Ana Holdings	JP	66.431
AU000000SGP0	Stockland	AU	64.835
DK0061539921	Vestas	DK	64.344
AU000000DXS1	Dexus	AU	63.546
XS1206541366	Volkswagen Intl Fin NV	NL	62.919
DE000CB94MF6	Commerzbank	DE	62.815
CH0012549785	Sonova	CH	62.625
XS2987792269	Eurobank ERG SVCS 2035	GR	62.484
XS2804501208	Opitcs Bidco SPA 2029	IT	62.028
XS2576550672	Thames Water Util Fin	GB	62.007
NL0011872643	ASR Nederland NV	NL	61.827
XS2824778075	Koninklijke KPN NV	NE	59.976
XS1634252628	UPCB Finance VII	KY	58.981
XS2730661100	Crown Euro Hold. SA	FR	58.463
XS2468390930	Athora Neth.	NL	58.443
GB00BMJ6DW54	Informa Plc	GB	58.388
XS2959410577	NIBC Bank NV 2035	NL	58.215
XS2451803063	BAYER	DE	57.821
XS2926264529	Accor Inv. Grp SA	LU	57.800
XS2034068432	Trivium Packaking FIN	NL	57.282
FI0009000202	Kesko B	FI	56.792
XS2752471206	Eurobank ERG HLDGS	GR	56.722
XS2249858940	Selecta Grp. BV	NL	56.184
XS2434776113	CTec 2 GMBH	DE	55.914
FR001400L5X1	Accor SA	FR	55.811
JP3918000005	Meiji Holdings Co., Ltd.	JP	54.766
XS2809859536	ACHMEA BV	NL	54.194
IT0004965148	Moncler	IT	52.801
XS2367228058	Belden Inc.	US	52.681
XS2602037629	NN Grp. NV	NL	52.681
XS2623257503	Motion Finco SARL	LU	52.122
FR001400QY14	RCI Banque SA	FR	50.837
FR001400FV85	Illiad SA	FR	50.319
AU000000GPT8	GPT GROUP	AU	49.547
XS2367081523	WMG Acquisition Corp	US	48.350
XS2829201404	COTY INC	US	48.329

XS2575900977	LLOYDS Banking Group PLC	GB	48.143
NL0015001FS8	Ferrovial SE	ES	48.012
XS2959514519	AIB Group PLC PERPETUAL	IE	47.770
XS2326493728	Novelis Sheet Ingot GMBH	DE	47.003
BE6355549120	Azelis Finance NV	BE	45.904
XS2401886788	LOXAM FR	FR	45.676
XS2231331260	ZF Finance	DE	45.573
ES0173093024	Redeia Corp.	ES	45.188
XS2390510142	Goodyear Europe	NL	44.702
XS2342732646	Volkswagen Int. Fin. NV	NL	44.329
US44107P1049	Host Hotels & Resort	US	43.960
XS2804497506	Optics Bidco SPA 33	IT	43.397
XS2312733871	Forvia SE	FR	42.941
XS2462605671	Telefonica Europe BV	NL	42.651
XS2225204010	Vodafone Group	GB	42.526
XS2185883100	Intesa Sanpaolo	IT	42.423
XS1888221261	James Hardie	IE	42.008
XS2825597656	OI European Group BV 2029	NL	41.241
XS2010031214	Virgin Media	GB	41.117
XS2804500572	Optics Bidco SPA 28	IT	41.096
XS2558978883	Caixa Bank	ES	40.972
JP3351100007	Sysmex	JP	40.952
XS2929365083	Athora Netherlands	NL	40.910
SE0000106270	Hennes & Mauritz B	SE	40.645
XS3017017990	Sappi Paper H. GMBH	AT	40.620
XS2585553097	Bank Inter Perp	ES	40.371
XS2817323749	Banco Santander SA	ES	40.267
XS1629774230	Volkswagen Intl Fin NV	NL	38.651
XS2623489627	Dana Financing Lux	LU	38.568
FR0014000NZ4	Renault	FR	38.547
XS2893176862	ABN AMRO	NL	38.381
ES0171996087	Grifols	ES	38.250
XS2558591967	Banco IT	IT	38.050
XS1888180996	Vodafone	GB	37.739
XS2757520965	ZF Europe Finance BV	NL	36.951
XS2561182622	Governor CO of the Ban	IE	36.516
FR0013451416	RENAULT SA	FR	36.433
JP3675600005	Nissin Foods	JP	35.242
XS2310951103	Sappi Papier Holding	AT	34.029
XS3023963534	Forvia SE 2030	FR	33.573
JP3197600004	Ono Phamaceutical	JP	33.154
CASH	Handelskonto DKK		33.006
GB00BF8Q6K64	abrdn plc	GB	32.602
XS2755535577	Telefonica Europe BV	NL	31.314
XS3016383294	Intesa SanPaolo Ass.	IT	30.651
XS2124980256	Intesa Sanpaolo	IT	30.071
FR001400SCF6	Accor SA	FR	29.636
PTEDP0AM0009	Energias De Portugal	PT	29.041

XS2189947505	Iqvia	US	28.019
XS1716945586	Eurofins Scientific	LU	27.853
XS2077670342	Bayer AG	DE	27.750
XS2755443376	Thames Water Utilities 2044	GB	27.688
XS2903463987	Perrigo Finance Unl.	IE	27.273
FR0000120172	Carrefour	FR	26.708
XS0268693743	Thames Water Utilities 2037	GB	26.258
XS2719090636	Ineos Quattro	GB	25.449
XS0590171103	Thames Water Utilities 2041	GB	24.206
XS2576550326	Thames Water Utilities 2027	GB	23.854
XS2391351454	Olympus WTR	US	23.087
XS2678939427	Intesa Sanpaolo	it	21.947
DE000CZ45WB5	Commerzbank AG	DE	21.823
XS2606019383	IHO Verwaltungs GMBH	DE	20.413
CASH	Løbende konto 1		20.324
XS2823235085	AIB Grp. Plc.	IE	20.185
FR001400MLX3	Iliad SA	FR	19.937
XS2707822644	Thames Water Utilities 2040	GB	19.875
DE000A3823R3	Schaeffler AG	DE	19.771
XS2438026440	Thames Water Utilities 2028	GB	19.543
XS1537083716	Thames Water Utilities 2058	GB	19.522
XS2438026366	Thames Water Utilities 2032	GB	19.439
XS2681541327	ZF Europa Finance BV	NL	19.274
XS2755443020	Thames Water Utilities 2031	GB	19.253
XS2592804434	Teva Pharm FNC	NL	19.191
XS1700709683	ASR Ned NV	NL	19.149
XS2187689380	Volkswagen Intl	NL	18.528
XS2587558474	Ineos Finance Plc.	GB	18.030
XS0800186222	Thames Water Utilities 2046	GB	17.781
XS0800185174	Thames Water Utilities 2034	GB	17.636
XS2804502511	Optics Bidco SPA 2055	IT	17.553
XS1371533867	Thames Water Utilities 2028	GB	16.807
XS1555168365	Thames Water Utilities 2032	GB	16.704
XS2660424008	Iceland Bondco PLC	GB	15.046
XS0092157600	Thames Water Utilities 2028	GB	14.155
XS2115190451	Q-Park	NL	14.051
FI4000562202	Huhtamaki OYJ	FI	10.134
XS2406607171	Teva Pharm FNC NL II	NL	9.658
XS2406607098	Teva Pharm FNC	NL	9.637
XS2189356996	Ardagh Pkg	IE	8.849
XS2399851901	ZF Finance	DE	8.849
XS1628848241	Ardagh Pkg Fin/Holdings USA	IE	8.456
XS2079032483	ARD	LU	4.394
XS2249859328	Selecta Grp. BV	NL	4.062
DK0009547051	1,00% 1NYK13Hap26D26	DK	534