

Gudme Raaschou**30-09-2024**

| ISIN | Unique name | Issuer country | Value in DKK |
|--------------|----------------------|-----------------------|---------------------|
| DK0009540551 | 5,00% 5NYK01EA43..43 | DK | 87.114.358 |
| DK0004624384 | 4,00% 4,0RDS22S4343 | DK | 83.958.755 |
| DK0009405425 | 3,32% G-422.E.OA C25 | DK | 57.963.970 |
| DK0009529315 | 1,00% 1NYK01EA43..43 | DK | 41.242.164 |
| DK0009299729 | 1,00% 1RD10F27JARF27 | DK | 36.358.384 |
| DK0009545352 | 3,48% F3NYK32Ho26.26 | DK | 26.586.308 |
| DK0002038827 | 1,50% 1,5NDASDRO4040 | DK | 23.395.310 |
| DK0009540981 | 5,00% 5NYK01EA56..56 | DK | 23.296.265 |
| DK0004623816 | 5,00% 5,0RDS23S5353 | DK | 20.500.891 |
| DK0009543654 | 1,00% 1NYK13Hap25D25 | DK | 19.435.383 |
| DK0004626835 | 4,00% 4,0RDS22S4646 | DK | 17.699.790 |
| DK0009296543 | 1,00% 1RD10F26JARF26 | DK | 14.871.585 |
| DK0009539546 | 4,00% 4NYK01EA43..43 | DK | 7.167.738 |
| US5949181045 | Microsoft | US | 5.000.738 |
| DK0060079531 | DSV | DK | 4.452.147 |
| DK0062498333 | Novo Nordisk | DK | 3.848.133 |
| US02079K3059 | Alphabet Class A | US | 3.610.530 |
| DK0060336014 | Novonosis | DK | 2.977.997 |
| DK0061539921 | Vestas | DK | 2.975.557 |
| DK0009540551 | 5,00% 5NYK01EA43..43 | DK | 2.901.750 |
| US8740391003 | Taiwan Semiconductor | TW | 2.627.584 |
| DK0060448595 | Coloplast B | DK | 2.618.077 |
| DK0010274414 | Danske Bank | DK | 2.614.313 |
| DK0010272202 | Genmab | DK | 2.047.769 |
| US91324P1021 | UnitedHealth Group | US | 1.921.025 |
| DK0060094928 | Ørsted | DK | 1.826.784 |
| DK0060252690 | Pandora | DK | 1.801.688 |
| DK0010181759 | Carlsberg B | DK | 1.435.286 |
| US00287Y1091 | ABBVie | US | 1.360.478 |
| NL0010273215 | ASML Holding | NL | 1.291.608 |
| DK0009539546 | 4,00% 4NYK01EA43..43 | DK | 7.167.738 |
| US5949181045 | Microsoft | US | 5.000.738 |
| DK0060079531 | DSV | DK | 4.452.147 |
| DK0062498333 | Novo Nordisk | DK | 3.848.133 |
| US02079K3059 | Alphabet Class A | US | 3.610.530 |
| DK0060336014 | Novonosis | DK | 2.977.997 |
| DK0061539921 | Vestas | DK | 2.975.557 |
| DK0009540551 | 5,00% 5NYK01EA43..43 | DK | 2.901.750 |
| US8740391003 | Taiwan Semiconductor | TW | 2.627.584 |
| DK0060448595 | Coloplast B | DK | 2.618.077 |
| DK0010274414 | Danske Bank | DK | 2.614.313 |
| DK0010272202 | Genmab | DK | 2.047.769 |

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| US81762P1021 | Servicenow Inc. | US | 687.239 |
| DK0010244508 | A.P. Møller - Mærsk B | DK | 687.179 |
| DK0009529315 | 1,00% 1NYK01EA43..43 | DK | 649.836 |
| DK0010287663 | NKT Holding | DK | 627.541 |
| DK0010219153 | Rockwool Int. B | DK | 592.581 |
| US0367521038 | Elevance Health Inc | US | 548.364 |
| FR0000121972 | Schneider Electric | FR | 546.046 |
| US9078181081 | Union Pacific | US | 528.999 |
| US78409V1044 | S&P Global, Inc. | US | 498.269 |
| DK0009540981 | 5,00% 5NYK01EA56..56 | DK | 496.107 |
| DK0060946788 | AMBU | DK | 480.590 |
| DE0007236101 | Siemens | DE | 478.176 |
| DK0060634707 | Royal Unibrew | DK | 475.152 |
| DK0060738599 | William Demant Holding | DK | 474.734 |
| FR0000120578 | Sanofi-Aventis | FR | 474.540 |
| FI4000297767 | Nordea Bank | SE | 474.455 |
| DK0010307958 | Jyske Bank | DK | 463.510 |
| US6092071058 | Mondelez Int | US | 456.766 |
| DK0002038827 | 1,50% 1,5NDASDRO4040 | DK | 445.742 |
| US1255231003 | The Cigna Grp. | US | 440.582 |
| US3755581036 | Gilead | US | 437.628 |
| KYG8208B1014 | JD.com | CN | 421.854 |
| DK0060542181 | ISS | DK | 408.125 |
| US75886F1075 | Regenerom Pharma | US | 401.079 |
| IE00BTN1Y115 | Medtronic | US | 391.215 |
| DK0010272632 | GN Store Nord | DK | 384.911 |
| FR0000120628 | AXA | FR | 361.348 |
| DK0015998017 | Bavarian Nordic | DK | 359.954 |
| SGXE62145532 | Capitaland Investment Ltd. | SG | 355.893 |
| ES0144580Y14 | Iberdrola | ES | 336.710 |
| GB00B2B0DG97 | Relx | GB | 336.619 |
| CH0244767585 | UBS Group | CH | 333.937 |
| JP3854600008 | Honda Motro Co | JP | 327.527 |
| AU000000NAB4 | National Australia Bank Ltd | AU | 315.754 |
| US74340W1036 | Prologis Inc | US | 312.481 |
| ES0113900J37 | Banco Santander | ES | 308.980 |
| IE00BK9ZQ967 | Trane Technologies PLC | IE | 308.980 |
| US94106L1098 | Waste Management Inc. | US | 304.707 |
| XS2081474046 | Faurecia | FR | 297.349 |
| HK0823032773 | Link Real Estate Inv. Trust | HK | 289.206 |
| DE0005810055 | Deutsche Boerse | DE | 286.524 |
| US6153691059 | Moody's Corporation | US | 276.614 |
| FR00140007L3 | Veolia Environnement SA | FR | 273.669 |
| AU000000ANZ3 | ANZ Group Holding | AU | 268.886 |
| XS2241804462 | Primo Water | US | 266.615 |

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|--------------|------------------------------|----|---------|
| IT0000072618 | Intesa Sanpaolo | IT | 265.431 |
| XS2618867159 | Cheplapharm Arzneimittel | DE | 254.366 |
| GB00B24CGK77 | Reckitt Benckiser Group | GB | 247.203 |
| US1266501006 | CVS/Caremark | US | 244.248 |
| XS2389984175 | EC Finance | GB | 241.973 |
| XS2640904319 | Alpha Bank SA | GR | 239.806 |
| US00215W1009 | ase technology holding | TW | 237.384 |
| XS2234516164 | SPCM | FR | 228.661 |
| ES0113211835 | Banco Bilbao | ES | 227.928 |
| XS2355604880 | Nomad Foods Bondco PLC | GB | 225.471 |
| US6516391066 | Newmont Goldcorp Corp | US | 225.155 |
| ES0148396007 | Industria de Diseno Textil | ES | 223.064 |
| XS2858130771 | BE Semicondokter | NL | 222.874 |
| XS1795406658 | Telefonica Europe | NL | 221.933 |
| XS2189784288 | Commerzbank | DE | 219.950 |
| XS2247623643 | Getlink SE | FR | 217.987 |
| US34959E1091 | Fortinet Inc. | US | 213.700 |
| HK0000063609 | Swire Properties | HK | 212.609 |
| FR0000131104 | BNP Paribas | FR | 207.426 |
| GB00BN7SWP63 | GSK PLC | GB | 200.744 |
| XS2093881030 | Berry Global | US | 195.452 |
| JP3519400000 | Chugai Pharmaceutical | JP | 195.153 |
| US0527691069 | Autodesk Inc. | US | 194.153 |
| XS2628988730 | Olympus Wtr. US Hold. | US | 193.264 |
| XS2226123573 | Bank of Ireland Perp. | IE | 192.385 |
| IT0003128367 | Enel | IT | 190.880 |
| XS2437854487 | Terna Rete Electrica | IT | 190.565 |
| US4655621062 | Itau Unibank | BR | 186.743 |
| US9108734057 | United Microelectron | TW | 186.061 |
| XS2636324274 | British Telecommunicacations | GB | 184.491 |
| XS2621830681 | Emerald Debt Merger | US | 183.837 |
| XS2579480307 | Eurofins Scientific SE | LU | 183.632 |
| XS2696111389 | GTCR W DUT/W-2 Merger SU | NL | 182.017 |
| US2605571031 | Dow Inc | US | 179.470 |
| DE0008430026 | Muenchener Rueckver | DE | 178.242 |
| XS2353416386 | Energizer Gamma | NL | 176.843 |
| DK0009405425 | 3,32% G-422.E.OA C25 | DK | 175.779 |
| US7607591002 | Republic Services | US | 175.606 |
| JP3419400001 | SEKISUI CHEMICAL CO LTD | JP | 173.605 |
| XS2332250708 | Organon Finance | US | 173.142 |
| XS2036798150 | IQVIA Inc | US | 171.465 |
| XS2262806933 | Intesa SanPaolo SPA | IT | 170.852 |
| SG1T56930848 | Wilmar International LTD | SG | 170.287 |
| XS1640668940 | Belden | IE | 165.065 |
| SG1U68934629 | KEPPEL CORP LTD | SG | 164.423 |

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| US2561352038 | Dr. Reddy's Laboratories Limited | US | 164.196 |
| AU000000FMG4 | Fortescue Metals Group | AU | 162.650 |
| US2788651006 | Ecolab Inc. | US | 162.332 |
| XS2393687350 | Consolidated Energy | LU | 159.134 |
| XS2407520936 | Graphic Packaging Interne | US | 158.787 |
| XS2247616514 | Canpack SA/US | PL | 157.601 |
| US00846U1016 | Agilent Technologies, Inc. | US | 157.331 |
| XS2811764120 | One Hotel GMBH | DE | 156.558 |
| JP3422950000 | Seven & I Holdings | JP | 155.104 |
| XS2125168729 | Catalent Pharma Solution | US | 154.513 |
| US48553T1060 | Kanzhun Limited | US | 152.695 |
| ES0105046009 | Aena | ES | 151.876 |
| XS2193974701 | WMG Aquisition | US | 151.691 |
| XS2053846262 | Altice France SA | FR | 151.180 |
| CH1256740924 | SGS SA Reg | CH | 151.104 |
| US45687V1061 | Ingersoll- Rand | US | 150.831 |
| XS1725581190 | Silgan | US | 147.294 |
| KYG970081173 | Wuxi Biologics Cayman Inc. | HK | 146.830 |
| XS2254262285 | Travis Perkins | GB | 144.984 |
| XS2762276967 | Ineos Finance Plc. | GB | 144.104 |
| DK0004626835 | 4,00% 4,0RDS22S4646 | DK | 143.835 |
| CH0024608827 | Partners Group | CH | 143.603 |
| XS2010039381 | ZF Europe Finance BV | NL | 142.305 |
| XS2679767082 | Boels Topholding BV | NL | 142.019 |
| JP3762600009 | Nomura Holdings Inc | JP | 141.785 |
| AU000000TCL6 | Transurban Group | AU | 139.966 |
| XS2056730679 | Infineon Tech | DE | 135.761 |
| XS2648489388 | Avis Budget Finance Plc. | GB | 135.373 |
| XS2286011528 | Banco de Sbadell | ES | 134.943 |
| XS2358483258 | VMED 02 UK Finance | GB | 134.289 |
| FR0014000NZ4 | Renault | FR | 134.125 |
| US42250P1030 | Healthpeak Properties Inc. | US | 133.284 |
| XS2338167104 | BK LC Finco 1 | LU | 132.080 |
| XS2816638873 | Pachelbel Bidco SpA | IT | 129.872 |
| AU000000BXB1 | Brambles Ltd | AU | 129.374 |
| US3703341046 | General Mills Inc | US | 129.147 |
| XS2854277626 | Ray Financing LLC | US | 129.136 |
| IT0003242622 | Terna | IT | 129.102 |
| XS2783792307 | Pinewood Finco PLC | GB | 128.052 |
| DE000A3823S1 | Schaeffler AG | DE | 127.213 |
| DE0006231004 | Infineon Technologies | DE | 126.647 |
| XS2485268150 | AVIVA PLC | GB | 124.657 |
| XS2623222978 | Crown Euro Hold. SA | FR | 123.594 |
| GB00BZ3CNK81 | Torm | DK | 123.075 |
| XS2332589972 | NEXI SPA | IT | 122.981 |

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| FR001400EJ15 | Iliad SA | FR | 122.572 |
| XS1752894292 | Banca Monte Dei Paschi S 2028 | IT | 121.672 |
| ES0280907041 | Unicaja Banco SA | ES | 121.426 |
| XS2080766475 | Standard Industri | US | 121.222 |
| ES0140609019 | Caixabank | ES | 120.510 |
| JP3955000009 | Yokogawa Electric Co. | JP | 116.419 |
| XS2101558307 | UniCredit | IT | 115.885 |
| PTBCPGOM0067 | Banco Comerc Port | PT | 115.844 |
| XS2231189924 | Vmed 02 UK Financing | GB | 114.535 |
| XS2031871069 | Loxam SAS | FR | 114.433 |
| US0594603039 | Banco Bradesco | BR | 114.146 |
| XS2550063478 | Nidda Healthcare H. | DE | 113.492 |
| XS2391403354 | Dometic Grp | SE | 113.329 |
| JP3409800004 | Sumitomo Forestry Co., Ltd. | JP | 113.009 |
| JP3762800005 | Nomura Research Ins. Ltd | JP | 111.918 |
| FR001400OL29 | Nexans SA | FR | 111.345 |
| IT0005596207 | Unipolsai Assicurazioni 2034 | IT | 110.711 |
| XS2411236859 | Pinewood Finance Co. Ltd. | GB | 110.568 |
| XS2305744059 | Iqvia | US | 110.527 |
| JP3201200007 | Olympus Corp | JP | 109.782 |
| FI4000523550 | Huhtamaki | FI | 109.443 |
| DE000DL19V55 | Deutsche Bank Perp. | DE | 109.096 |
| US6907421019 | OWENS CORNING | US | 108.509 |
| US2310211063 | Cummins | US | 108.100 |
| FR0014003TT8 | Dassault | FR | 107.418 |
| XS2646608401 | Telefonica Europe BV | NL | 107.235 |
| XS1758723883 | Crown Euro | FR | 105.722 |
| FR001400F2H9 | BNP Paribas | FR | 105.497 |
| XS2624554320 | OI European Group | NL | 104.229 |
| XS2345050251 | Dana Financing | LU | 103.881 |
| US40434L1052 | HP | US | 103.554 |
| XS2036387525 | Ardagh Packaging | IE | 103.431 |
| XS2385114298 | Calanese US | US | 102.184 |
| JP3420600003 | Sekisui House LTD | JP | 101.554 |
| XS2463450408 | Intesa Sanpalolo Spa | IT | 101.427 |
| XS2199369070 | BankInter | ES | 98.932 |
| XS2724510792 | Eurobank SA | GR | 98.483 |
| PTBIT3OM0098 | Banco Comerc Portugues | PT | 98.155 |
| XS2756298639 | Nat.Bank Greece SA | GR | 97.256 |
| XS2630417124 | Caixabank SA | ES | 96.519 |
| XS2249858940 | Selecta Grp. BV | NL | 96.008 |
| JP3897700005 | Mitsubishi Chemical Holdings | JP | 95.326 |
| XS2102912966 | Banco Santander | ES | 95.272 |
| XS2049810356 | Barclays | GB | 95.047 |
| XS1138360166 | Walgreens Boots Alliance | US | 94.740 |

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| XS2010031057 | AIB Gr. PLC | IE | 93.493 |
| XS2592659671 | VF Corp. | US | 92.777 |
| XS1405136364 | Banco de Sabadell SA | IE | 92.225 |
| FR001400F067 | Credit Agricole Perp | FR | 91.939 |
| XS2486270858 | Koniklijke | NL | 91.448 |
| XS2275090749 | Sofima Hold. S.P.A. | IT | 90.896 |
| XS2004451121 | IHO Verwaltung | DE | 90.507 |
| FR0000121485 | Kering | FR | 89.598 |
| DK0009539546 | 4,00% 4NYK01EA43..43 | DK | 89.203 |
| IT0004176001 | Prysmian | IT | 88.644 |
| IT0005278236 | Pirelli | IT | 87.962 |
| US28176E1082 | Edwards Lifesciences | US | 87.735 |
| DE000A254QA9 | Wepa Hygieneproduk | DE | 87.420 |
| JP3973400009 | Ricoh Co. Ltd. | JP | 87.416 |
| XS2900445375 | Accorinvest group SA 2029 | LU | 87.256 |
| XS2312733871 | Forvia SE | FR | 87.011 |
| XS2249600771 | Unipolsai Assi | IT | 86.745 |
| CNE100003F19 | Wuxi AppTec Co. Ltd. H | CN | 86.053 |
| FR0013428414 | Renault SA | FR | 85.886 |
| XS2181577268 | Silgan | US | 85.743 |
| NL001054_SYN | CHN Industrial NV | US | 85.280 |
| DE000A3824W1 | Wepa Hygieneprodukte | DE | 85.068 |
| JP3351600006 | Shiseido Company,Limited | JP | 84.689 |
| IT0001250932 | Hera SpA | IT | 84.689 |
| XS2357281174 | NH Hotel Group | ES | 84.516 |
| ES0840609053 | Caixa Bank SA | ES | 84.005 |
| XS1963830002 | Faurecia | FR | 83.902 |
| XS2294186965 | CAB | FR | 83.841 |
| XS2588884481 | Banco de Sabadell SA | ES | 83.493 |
| XS2391352932 | Olympus WTR | US | 82.246 |
| XS1813579593 | Darling Global Finance | NL | 81.183 |
| XS2852970016 | Picard Grp. SAS | FR | 80.733 |
| XS2806452145 | Eurobank SA | GR | 80.324 |
| US09062X1037 | Biogen Idec | US | 79.598 |
| JP3830800003 | Bridgestone | JP | 79.461 |
| FR0006174348 | Bureau Veritas | FR | 79.188 |
| XS2900282133 | Bayer AG | DE | 77.870 |
| XS2367228058 | Belden Inc. | US | 77.849 |
| FR001400PAJ8 | Valeo SE | FR | 77.665 |
| US38059T1060 | Gold Fields Ltd-Spons Adr | ZA | 77.234 |
| BE6329443962 | Ontex Grp | BE | 76.745 |
| XS2231715322 | ZF Finance | DE | 76.745 |
| DK0061539921 | Vestas | DK | 76.188 |
| SE0000379190 | Castellum AB | SE | 75.461 |
| DK0009545352 | 3,48% F3NYK32Ho26.26 | DK | 75.443 |

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| XS2393001891 | Grifols Escrow | ES | 74.230 |
| XS2010039977 | ZF Europe Finance | NL | 74.046 |
| XS2304198331 | Iceland Bondco PLC | GB | 73.739 |
| XS1886478806 | Aegon NV | NL | 73.453 |
| US8336351056 | Sociedad Química y Minera de Chile S.A. | US | 72.870 |
| GB00B39J2M42 | United Utilities Group | GB | 72.779 |
| JP3933800009 | Z Holdings Corp | JP | 72.688 |
| DE0005470405 | Lanxess AG | DE | 72.142 |
| XS2010039894 | ZF Europe Finance | NL | 71.306 |
| FI0009005987 | UPM Kymmene | FI | 71.097 |
| XS2806449190 | Boels Tophold. | NL | 70.733 |
| NO0003053605 | Storebrand | NO | 69.960 |
| FR001400Q5V0 | NEXANS SA | FR | 69.833 |
| FR0000130577 | Publicis Groupe | FR | 69.642 |
| BE6317598850 | Ageas | BE | 69.588 |
| XS2367081523 | WMG Acquisition Corp | US | 69.220 |
| FR0014004UE6 | Valeo SA | FR | 68.729 |
| XS2291928849 | Ineos Quattro Finance | GB | 68.054 |
| JP3629000005 | TOPPAN INC. | JP | 67.597 |
| FR0014006W65 | Renault | FR | 66.439 |
| US4523271090 | Illumina Inc | US | 66.324 |
| XS2835739660 | Alpha Serv & Holdings 2034 | GR | 65.498 |
| US23918K1088 | Davita Inc | US | 65.142 |
| XS2804501208 | Opites Bidco SPA 2029 | IT | 64.026 |
| XS1206541366 | Volkswagen Intl Fin NV | NL | 63.944 |
| XS2576550672 | Thames Water Util Fin | GB | 63.862 |
| XS2291929573 | Ineos Quattro Finace | GB | 63.842 |
| NL0010773842 | NN Group | NL | 63.505 |
| XS2719293826 | Intl.Design Grp. | IT | 62.513 |
| FI4000074984 | Valmet | FI | 61.187 |
| XS2108560306 | Styrolution | DE | 61.184 |
| DE000CB94MF6 | Commerzbank | DE | 60.815 |
| XS1634252628 | UPCB Finance VII | KY | 59.670 |
| XS2730661100 | Crown Euro Hold. SA | FR | 59.650 |
| XS2034068432 | Trivium Packaking FIN | NL | 58.668 |
| XS2056730323 | Infineon Technologies | DE | 58.566 |
| NL0000226223 | STMicroelectronics | CH | 58.278 |
| XS2434776113 | CTec 2 GMBH | DE | 57.932 |
| JP3657400002 | Nikon | JP | 57.778 |
| XS2451803063 | BAYER | DE | 57.687 |
| CH0012549785 | Sonova | CH | 57.232 |
| AU000000SGP0 | Stockland | AU | 56.823 |
| JP3429800000 | Ana Holdings | JP | 56.823 |
| XS2468390930 | Athora Neth. | NL | 56.542 |
| JP3119600009 | Ajinomoto | JP | 55.459 |

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| FR001400L5X1 | Accor SA | FR | 55.294 |
| XS2752471206 | Eurobank ERG HLDGS | GR | 55.274 |
| XS2809859536 | ACHMEA BV | NL | 55.274 |
| SE0012853455 | EQT | SE | 54.505 |
| XS2623257503 | Motion Finco SARL | LU | 54.067 |
| ES0109067019 | Amadeus IT | ES | 52.959 |
| FR001400FV85 | Illiad SA | FR | 52.820 |
| XS2602037629 | NN Grp. NV | NL | 52.738 |
| FR0014006EG0 | Verallia | FR | 52.636 |
| XS2769426623 | AVIS Budget Finance PLC | GB | 52.574 |
| XS1490159495 | Schaeffler Verwaltung ZW | DE | 51.163 |
| XS2343000241 | Chrome Bidco Sasu | FR | 50.632 |
| XS2575900977 | LLOYDS Banking Group PLC | GB | 50.223 |
| FR001400QY14 | RCI Banque SA | FR | 50.080 |
| XS2829201404 | COTY INC | US | 49.078 |
| XS2124979753 | Intesa SanPoulo | IT | 48.157 |
| GB00BPQY8M80 | Aviva PLC | GB | 48.095 |
| XS2326493728 | Novelis Sheet Ingot GMBH | DE | 47.994 |
| US98850P1093 | Yum China Holdings | CN | 47.686 |
| GB00BMJ6DW54 | Informa Plc | GB | 47.549 |
| XS2804497506 | Optics Bidco SPA 33 | IT | 46.726 |
| BE6355549120 | Azelis Finance NV | BE | 46.583 |
| JP3918000005 | Meiji Holdings Co., Ltd. | JP | 46.549 |
| XS2401886788 | LOXAM FR | FR | 46.419 |
| AU000000GPT8 | GPT GROUP | AU | 46.368 |
| DE000CZ40LD5 | Commerzbank AG | DE | 45.826 |
| XS2231331260 | ZF Finance | DE | 45.642 |
| XS2342732646 | Volkswagen Int. Fin. NV | NL | 45.601 |
| XS2462605671 | Telefonica Europe BV | NL | 44.886 |
| XS2390510142 | Goodyear Europe | NL | 44.027 |
| XS2824778075 | Koninklijke KPN NV | NE | 43.843 |
| FI0009000202 | Kesko B | FI | 43.822 |
| XS2558978883 | Caixa Bank | ES | 43.086 |
| XS2804500572 | Optics Bidco SPA 28 | IT | 42.923 |
| JP3165700000 | NTT Data Corp | JP | 42.913 |
| XS2185883100 | Intesa Sanpaolo | IT | 42.882 |
| NL0015000LU4 | Iveco Grp. NV | IT | 42.640 |
| XS1888221261 | James Hardie | IE | 42.636 |
| XS2010031214 | Virgin Media | GB | 42.636 |
| XS2825597656 | OI European Group BV 2029 | NL | 42.575 |
| XS2225204010 | Vodafone Group | GB | 42.575 |
| XS2298381307 | Kleopatra Finco | LU | 42.186 |
| XS2585553097 | Bank Inter Perp | ES | 41.021 |
| JP3047550003 | Nippon Prologis Reit | JP | 41.003 |
| XS2817323749 | Banco Santander SA | ES | 40.469 |

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| FR0010313833 | Arkema | FR | 40.412 |
| IT0004965148 | Moncler | IT | 40.412 |
| US44107P1049 | Host Hotels & Resort | US | 40.094 |
| XS2558591967 | Banco IT | IT | 40.060 |
| XS2893176862 | ABN AMRO | NL | 39.446 |
| XS1888180996 | Vodafone | GB | 39.323 |
| NL0011872643 | ASR Nederland NV | NL | 39.003 |
| XS2757520965 | ZF Europe Finance BV | NL | 38.833 |
| SE0000106270 | Hennes & Mauritz B | SE | 38.821 |
| XS2623489627 | Dana Financing Lux | LU | 38.690 |
| XS2561182622 | Governor CO of the Ban | IE | 38.649 |
| XS2249859328 | Selecta Grp. BV | NL | 38.628 |
| XS1602130947 | Levi Strauss & Co. | US | 38.608 |
| XS2721621154 | Warnermedia Holdings Inc | US | 38.321 |
| XS1629774230 | Volkswagen Intl Fin NV | NL | 37.994 |
| ES0130670112 | Endesa | ES | 37.139 |
| SE0000862997 | BillerudKorsnäs | SE | 36.549 |
| FR0013451416 | RENAULT SA | FR | 36.481 |
| JP3675600005 | Nissin Foods | JP | 35.594 |
| NL0011821392 | Signify NV | NL | 35.003 |
| NL0015001FS8 | Ferrovial SE | ES | 34.185 |
| XS2310951103 | Sappi Papier Holding | AT | 34.170 |
| US83304A1060 | Snap | US | 33.412 |
| XS2077646391 | Grifols SA | ES | 32.739 |
| ES0173093024 | Redeia Corp. | ES | 32.321 |
| JP3351100007 | Systemex | JP | 31.412 |
| XS2755535577 | Telefonica Europe BV | NL | 31.328 |
| XS1227287221 | Crown Euro Hold | FR | 31.287 |
| JP3197600004 | Ono Phamaceutical | JP | 30.412 |
| XS2124980256 | Intesa Sanpaolo | IT | 29.835 |
| AU000000DXS1 | Dexus | AU | 29.502 |
| FR001400SCF6 | Accor SA | FR | 29.447 |
| PTEDP0AM0009 | Energias De Portugal | PT | 29.093 |
| XS2189947505 | Iqvia | US | 28.710 |
| XS1716945586 | Eurofins Scientific | LU | 28.281 |
| XS2077670342 | Bayer AG | DE | 28.220 |
| AU000000VCX7 | Vicinity Centres | AU | 27.593 |
| XS0268693743 | Thames Water Utilities 2037 | GB | 27.422 |
| XS2903463987 | Perrigo Finance Unl. | IE | 27.115 |
| CA4969024047 | Kinross Gold Corp | CA | 26.820 |
| XS2755443376 | Thames Water Utilities 2044 | GB | 26.441 |
| GB00BF8Q6K64 | abrdn plc | GB | 26.320 |
| XS2719090636 | Ineos Quattro | GB | 26.073 |
| XS0590171103 | Thames Water Utilities 2041 | GB | 25.275 |
| XS2391351454 | Olympus WTR | US | 23.823 |

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| FR0000120172 | Carrefour | FR | 23.502 |
| XS2576550326 | Thames Water Utilities 2027 | GB | 23.414 |
| XS2678939427 | Intesa Sanpaolo | it | 22.085 |
| XS2821805533 | Warnermedia Holdings inc | US | 21.962 |
| XS2362994068 | Nemak | MX | 21.083 |
| FR001400MLX3 | Iliad SA | FR | 21.083 |
| DE000CZ45WB5 | Commerzbank AG | DE | 21.063 |
| JP3651210001 | Nabtesco Co. | JP | 21.002 |
| XS2606019383 | IHO Verwaltungs GMBH | DE | 20.858 |
| XS2681541327 | ZF Europa Finance BV | NL | 20.408 |
| XS2823235085 | AIB Grp. Plc. | IE | 20.142 |
| DE000A3823R3 | Schaeffler AG | DE | 19.733 |
| XS2438026440 | Thames Water Utilities 2028 | GB | 19.652 |
| XS1605393054 | Thames Water | GB | 19.549 |
| XS2438026366 | Thames Water Utilities 2032 | GB | 19.529 |
| XS2804502511 | Optics Bidco SPA 2055 | IT | 19.447 |
| XS1700709683 | ASR Ned NV | NL | 19.038 |
| XS2079032483 | ARD | LU | 18.956 |
| XS2707822644 | Thames Water Utilities 2040 | GB | 18.690 |
| XS1537083716 | Thames Water Utilities 2058 | GB | 18.629 |
| XS2755443020 | Thames Water Utilities 2031 | GB | 18.629 |
| XS2587558474 | Ineos Finance Plc. | GB | 18.465 |
| XS2187689380 | Volkswagen Intl | NL | 18.261 |
| XS1371533867 | Thames Water Utilities 2028 | GB | 17.484 |
| XS0800185174 | Thames Water Utilities 2034 | GB | 17.300 |
| XS1555168365 | Thames Water Utilities 2032 | GB | 17.218 |
| XS0800186222 | Thames Water Utilities 2046 | GB | 17.116 |
| XS2660424008 | Iceland Bondco PLC | GB | 15.582 |
| XS0092157600 | Thames Water Utilities 2028 | GB | 14.989 |
| XS2115190451 | Q-Park | NL | 14.233 |
| XS1628848241 | Ardagh Pkg Fin/Holdings USA | IE | 11.042 |
| FI4000562202 | Huhtamaki OYJ | FI | 10.593 |
| XS2399851901 | ZF Finance | DE | 8.854 |
| XS2189356996 | Ardagh Pkg | IE | 8.486 |