

ISIN	Unique name	Country	Value in DKK
DK0004602570	Realkredit Danmark 1% 01-04-2027 SDRO A T	DK	126.317.582,73
DK0009518706	Nykredit Realkredit 0.5% 01-10-2035 SDO E	DK	36.495.631,11
DK0002058346	Nordea Kredit 5% 01-10-2056 SDRO 2	DK	32.265.598,21
DK0009539116	Nykredit Realkredit 5% 01-10-2053 SDO E	DK	29.430.567,31
DK0004132917	Danmarks Skibskredit 1% 01-01-2030	DK	26.242.429,05
DK0009522815	Nykredit Realkredit 1% 01-10-2050 SDO E	DK	25.300.675,12
DK0009541872	Nykredit Realkredit 4% 01-10-2056 SDO E	DK	23.238.479,89
DK0009514630	Nykredit Realkredit 1% 01-07-2035 SDO E	DK	20.421.781,92
DK0009924532	Danish Government 2.25% 15-11-2033	DK	19.841.940,44
DK0009504672	Nykredit Realkredit 1% 01-10-2032 SDO E	DK	19.170.528,22
DK0009549180	Nykredit Realkredit FRN 01-01-2029 IO CITA-6M SDO	DK	19.007.410,00
DK0004623493	Realkredit Danmark FRN 01-07-2026 IO CIBOR 6M SDRO	DK	11.342.800,13
DK0002062108	Nordea Kredit FRN 01-07-2028 IO CIBOR 6M SDRO A 2	DK	8.053.427,68
DK0009512691	Nykredit Realkredit 0.000000% 01-10-2030 SDO E	DK	7.603.079,99
DK0002054006	Nordea Kredit FRN 01-01-2026 IO CITA-6M SDRO A 2	DK	7.072.284,21
IT0005599904	Italy Buoni Poliennali Del T 3.45% 15-07-2027	IT	6.659.113,19
DK0009543811	Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO	DK	6.591.329,37
FR0013250560	French Republic Government B 1% 25-05-2027	FR	6.271.824,75
DK0009417198	Jyske Realkredit FRN 01-07-2029 IO CIBOR 3M SDO A	DK	6.003.420,00
DK0009387854	Jyske Realkredit 1% 01-10-2032 SDO E	DK	4.911.523,96
US67066G1040	NVIDIA	US	4.802.100,96
US5949181045	Microsoft	US	4.215.102,48
US0378331005	Apple	US	3.785.416,96
GR0124036709	Hellenic Republic Government 1.5% 18-06-2030	GR	3.350.705,76
PTOTESOE0021	Portugal Obrigacoes do Tesou 2.875% 20-10-2034	PT	3.245.838,73
ES0000012M93	Spain Government Bond 4% 31-10-2054	ES	3.079.003,64
IT0005561250	Banco di Desio e della Brian 4% 13-03-2028	IT	2.874.903,71
US30303M1027	Meta Platforms	US	2.749.706,57
GR0124039737	Hellenic Republic Government 4.25% 15-06-2033	GR	2.520.689,85
IT0005521981	Italy Buoni Poliennali Del T 3.4% 01-04-2028	IT	2.278.111,64
GR0138018842	Hellenic Republic Government 4.125% 15-06-2054	GR	2.190.858,01
DK0009924961	Danske Stat 2035	DK	2.175.830,20
DK0009538142	Nykredit Realkredit FRN 01-01-2026 IO CITA-6M SDO	DK	1.806.189,24
XS1968706876	Romanian Government Internat 4.625% 03-04-2049	RO	1.661.792,62
IT0005611741	Italy Buoni Poliennali Del T 4.3% 01-10-2054	IT	1.650.359,75
FR001400OHF4	French Republic Government B 3.25% 25-05-2055	FR	1.648.463,56
US64110L1061	Netflix	US	1.627.652,24
US11135F1012	Broadcom	US	1.545.823,41
XS2770921315	Romanian Government Internat 5.625% 22-02-2036	RO	1.475.332,40
XS2586944659	Republic of Poland Governmen 3.875% 14-02-2033	PL	1.447.888,21
ES0413900913	Banco Santander SA 3.375% 11-01-2030	ES	1.438.951,80
DK0009538225	Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO	DK	1.416.934,75
XS2530208490	Bank Gospodarstwa Krajowego 4% 08-09-2027	PL	1.353.332,23
ES0413900855	Banco Santander SA 2.75% 08-09-2032	ES	1.344.812,65
ES0422714206	Cajamar Caja Rural SCC 3.375% 25-07-2029	ES	1.339.653,32

FR001400XJJ3	French Republic Government B 3.75% 25-05-2056	FR	1.316.654,74
IT0005549370	UniCredit SpA 3.5% 31-07-2030	IT	1.264.805,19
CA25675T1075	Dollarama	CA	1.057.455,34
ES0109067019	Amadeus IT Group	ES	1.051.794,95
FR001400NJ99	Societe Generale SFH SA 3.125% 01-02-2036	FR	1.049.868,17
US9297401088	Westinghouse Air Brake Technologies	US	1.038.763,23
US2786421030	eBay	US	1.032.865,79
US8725901040	T-Mobile US	US	1.010.855,74
XS2532370231	Estonia Government Internati 4% 12-10-2032	EE	997.299,31
IT0005534141	Italy Buoni Poliennali Del T 4.5% 01-10-2053	IT	989.567,89
FR001400RNW0	Credit Mutuel Home Loan SFH 3% 23-07-2029	FR	982.196,17
US25809K1051	DoorDash	US	980.749,49
US1729674242	Citigroup	US	979.853,17
XS2680932907	Hungary Government Internati 5.375% 12-09-2033	HU	979.691,89
FR001400XFS2	Caisse de Refinancement de l 2.75% 20-02-2032	FR	979.613,94
IE000GVLBXU6	Ireland Government Bond 3% 18-10-2043	IE	974.511,45
US8725401090	TJX Cos	US	974.376,65
XS2698464885	Sumitomo Mitsui Trust Bank L 4.086% 19-04-2028	JP	960.692,68
IT0005597916	Iccrea Banca SpA 3.5% 05-06-2034	IT	960.513,21
PTBSPCOM0006	Banco Santander Totta SA 3.75% 11-09-2026	PT	956.557,84
GR0124041758	Hellenic Republic Government 3.625% 15-06-2035	GR	953.422,56
SK4000024865	Slovakia Government Bond 3.75% 06-03-2034	SK	951.436,26
CA5394811015	Loblaw Cos	CA	950.871,51
CA56501R1064	Manulife Financial	CA	927.974,32
US5324571083	Eli Lilly	US	924.733,45
XS2526882001	National Australia Bank Ltd 2.347% 30-08-2029	AU	921.194,33
US4370761029	Home Depot	US	917.495,11
ES0000012M85	Spain Government Bond 3.25% 30-04-2034	ES	912.371,60
FR001400M4Z8	Credit Agricole Home Loan SF 2.875% 12-01-2034	FR	910.955,65
FR001400WYO4	French Republic Government B 3.6% 25-05-2042	FR	908.619,50
AT0000A3MEN4	HYPO NOE Landesbank fuer Nie 2.75% 05-10-2032	AT	905.876,74
US29444U7000	Equinix	US	893.378,09
DK0009536286	Nykredit Realkredit FRN 01-07-2025 IO CITA-6M SDO	DK	889.284,97
US9113631090	United Rentals	US	880.251,05
US1729081059	Cintas	US	875.661,84
IT0005549396	Credit Agricole Italia SpA 3.5% 15-01-2030	IT	871.330,04
US17275R1023	Cisco Systems	US	866.062,63
GR0124038721	Hellenic Republic Government 1.75% 18-06-2032	GR	863.490,39
IT0005585622	Credit Agricole Italia SpA 3.5% 11-03-2036	IT	856.484,03
CA5503721063	Lundin Mining	CA	840.712,54
US92826C8394	Visa	US	837.718,32
DE000A3825R8	DZ HYP AG 3% 28-02-2035	DE	828.631,36
GR0138017836	Hellenic Republic Government 1.875% 24-01-2052	GR	824.865,16
US7134481081	PepsiCo	US	824.793,26
GR0124037715	Hellenic Republic Government 0.75% 18-06-2031	GR	818.561,04
IT0005461626	BPER Banca SPA 0.625% 28-10-2028	IT	816.699,31
XS2975276143	Republic of Poland Governmen 3.625% 16-01-2035	PL	804.675,13
US9113121068	United Parcel Service	US	785.585,27

US0258161092	American Express	US	777.573,36
IT0005554578	Intesa Sanpaolo SpA 3.625% 30-06-2028	IT	771.964,05
IT0005634735	Cassa Depositi e Prestiti Sp 3.375% 11-02-2032	IT	770.982,76
DE000HV2A0P1	UniCredit Bank GmbH 2.625% 22-11-2030	DE	768.892,40
US57636Q1040	Mastercard	US	765.806,46
NZXROE0001S2	Xero	NZ	747.118,47
DE000A31RJ11	Deutsche Pfandbriefbank AG 5.25% 07-12-2026	DE	744.540,88
US0304201033	American Water Works	US	744.017,78
GB00B1YW4409	3i Group	GB	733.580,65
IT0005635583	Italy Buoni Poliennali Del T 3.85% 01-10-2040	IT	727.735,97
IE00BLS09M33	Pentair	IE	723.582,55
US1941621039	Colgate-Palmolive	US	706.521,08
CA4488112083	Hydro One	CA	704.353,62
SK4000019857	Slovakia Government Bond 1% 13-10-2051	SK	698.297,57
US40412C1018	HCA Healthcare	US	694.355,14
XS2586944147	Republic of Poland Governmen 4.25% 14-02-2043	PL	693.918,28
JP3435000009	Sony Group	JP	693.749,57
US8330341012	Snap-on	US	684.636,34
US22788C1053	Crowdstrike Holdings	US	682.654,54
FR00140103M8	Credit Mutuel Home Loan SFH 3.125% 06-06-2035	FR	681.798,17
FR001400N5C3	Caisse de Refinancement de l 3% 12-01-2034	FR	678.738,76
XS2619991883	San Marino Government Bond 6.5% 19-01-2027	SM	678.229,65
US72352L1061	Pinterest	US	670.982,72
US5486611073	Lowe's Cos	US	661.393,10
US1912161007	Coca-Cola	US	657.688,12
US87612E1064	Target	US	657.510,18
US4612021034	Intuit	US	651.467,39
IT0005562142	Banco BPM SpA 3.875% 18-09-2026	IT	650.825,15
IT0005552507	Banco BPM SpA 3.75% 27-06-2028	IT	636.318,39
US4781601046	Johnson & Johnson	US	632.994,45
DE0007236101	Siemens	DE	621.768,37
AU000000TLS2	Telstra Group	AU	621.007,73
GB00B24CGK77	Reckitt Benckiser Group	GB	619.115,24
US7427181091	Procter & Gamble	US	618.713,25
US00287Y1091	AbbVie	US	610.710,28
US59156R1086	MetLife	US	607.954,90
US79466L3024	Salesforce	US	601.598,88
US8085131055	Charles Schwab	US	597.108,17
XS3041372668	Australia & New Zealand Bank 2.478% 04-06-2029	AU	593.167,52
NO0010063308	Telenor	NO	585.801,17
JP3566800003	Central Japan Railway	JP	581.396,69
XS3007600581	Commonwealth Bank of Austral 2.855% 26-02-2032	AU	580.646,40
FR001400N6K4	BPCE SFH SA 3% 15-01-2031	FR	579.607,22
XS2332980932	AMCO - Asset Management Co S 0.75% 20-04-2028	IT	573.168,31
GB00B2B0DG97	RELX	GB	572.860,64
ES0413860877	Banco de Sabadell SA 2.75% 15-04-2030	ES	571.621,96
XS3026019334	Bank Gospodarstwa Krajowego 3.25% 18-03-2030	PL	567.522,25
ES0148396007	Industria de Diseno Textil	ES	567.408,72

FR001400WO83	Caisse Francaise de Financem 3.125% 20-07-2033	FR	566.341,94
XS2890420834	Bulgaria Government Internat 3.625% 05-09-2032	BG	564.260,61
PTBSRSOM0006	Banco Santander Totta SA 2.625% 19-02-2030	PT	554.008,87
SK4000026845	Slovakia Government Bond 3.75% 27-02-2040	SK	547.695,65
US03027X1000	American Tower	US	536.453,71
US0010551028	Aflac	US	532.185,81
US9029733048	US Bancorp	US	524.835,83
AT0000A3JGS4	Bausparkasse Wuestenrot AG 2.75% 25-02-2032	AT	522.649,22
SK4000025284	Ceskoslovenska Obchodna Bank 3.375% 03-07-2029	SK	521.257,89
US2788651006	Ecolab	US	518.877,08
XS2348324414	Westpac Securities NZ Ltd/Lo 0.01% 08-06-2028	NZ	509.050,51
FR0000121964	Klepierre	FR	506.512,36
ES0413860851	Banco de Sabadell SA 3.25% 05-06-2034	ES	498.124,29
IT0005580771	Banco BPM SpA 3.375% 24-01-2030	IT	494.129,31
DK0004133139	Danmarks Skibskredit 0.25% 21-06-2028 SDO A A	DK	485.198,26
DE0005140008	Deutsche Bank	DE	485.024,31
US78410G1040	SBA Communications	US	482.872,92
ES0000095879	Autonomous Community of Cata 4.22% 26-04-2035	ES	472.620,00
CA8911605092	Toronto-Dominion Bank/The	CA	472.502,52
FR0011317783	French Republic Government B 2.75% 25-10-2027	FR	471.367,86
AU000000BXB1	Brambles	AU	470.333,27
US58933Y1055	Merck	US	470.193,61
IT0005611063	Mediobanca Banca di Credito 3% 04-09-2031	IT	469.622,35
ES0113900J37	Banco Santander	ES	469.558,35
DE000A31RJ45	Deutsche Pfandbriefbank AG 3.25% 15-01-2027	DE	469.224,09
US81762P1021	ServiceNow	US	467.499,99
US5128073062	Lam Research	US	466.643,03
FR001400WXW9	Credit Mutuel Home Loan SFH 3% 29-07-2032	FR	464.644,14
US0311621009	Amgen	US	463.203,71
US90353T1007	Uber Technologies	US	457.873,65
US00724F1012	Adobe	US	456.513,90
BE0974264930	Ageas	BE	453.877,70
XS2971937672	Hungary Government Internati 4.875% 22-03-2040	HU	448.376,43
IT0005643249	AMCO - Asset Management Co S 3.25% 02-04-2030	IT	446.375,29
XS2391348740	Arion Banki HF 0.05% 05-10-2026	IS	442.456,10
US00846U1016	Agilent Technologies	US	440.421,67
IT0005603367	Banca Monte dei Paschi di Si 3.375% 16-07-2030	IT	435.246,32
FR0010171975	French Republic Government B 4% 25-04-2055	FR	434.199,76
XS2181689659	Hungary Government Internati 1.75% 05-06-2035	HU	430.624,60
GB0008706128	Lloyds Banking Group	GB	428.395,75
XS2746102479	Republic of Poland Governmen 3.625% 11-01-2034	PL	425.458,86
NO0010161896	DNB Bank	NO	423.757,17
XS2066652897	Sumitomo Mitsui Banking Corp 0.409% 07-11-2029	JP	423.444,58
CH0012032048	Roche Holding	CH	423.047,85
PTBPIZOM0035	Banco BPI SA 3.25% 22-03-2030	PT	422.921,45
US9497461015	Wells Fargo	US	419.658,69
US6516391066	Newmont	US	415.219,56
DE000A351PM0	Land Berlin 3% 13-03-2054	DE	413.425,13

JP3571400005	Tokyo Electron	JP	412.974,97
DE0005557508	Deutsche Telekom	DE	410.256,59
DK0062498333	Novo Nordisk B	DK	409.695,83
GR0128017747	Hellenic Republic Government 4.375% 18-07-2038	GR	407.389,55
US6974351057	Palo Alto Networks	US	403.239,70
CH1348614111	UBS Switzerland AG 3.146% 21-06-2031	CH	402.200,98
XS2984119896	Sumitomo Mitsui Banking Corp 2.737% 18-02-2030	JP	396.206,13
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	392.475,44
FR001400NXK3	BPCE SFH SA 3.125% 20-02-2036	FR	391.378,60
US4364401012	Hologic	US	390.565,45
NL0000395903	Wolters Kluwer	NL	388.761,90
XS3021378032	Romanian Government Internat 5.875% 11-07-2032	RO	384.379,85
XS2597768485	Landsbankinn HF 4.25% 16-03-2028	IS	384.177,40
HK2388011192	BOC Hong Kong Holdings	HK	383.474,03
IL0010824113	Check Point Software Technologies	IL	380.508,58
IT0005579294	Credito Emiliano SpA 3.25% 18-04-2029	IT	374.477,59
US31620M1062	Fidelity National Information Services	US	372.510,67
US87165B1035	Synchrony Financial	US	369.293,37
FR001400YWV9	Caisse Francaise de Financem 3.25% 17-04-2035	FR	368.707,33
NL0010273215	ASML Holding	NL	367.648,69
US9224751084	Veeva Systems	US	366.608,16
US46266C1053	IQVIA Holdings	US	364.929,86
CH0114405324	Garmin	CH	364.536,27
AU000000CPU5	Computershare	AU	362.784,05
CH1331113469	UBS Switzerland AG 3.304% 05-03-2029	CH	359.035,49
FR0000121972	Schneider Electric	FR	356.995,56
US0605051046	Bank of America	US	356.243,00
US1255231003	Cigna Group/The	US	354.760,05
US4165151048	Hartford Insurance Group	US	354.384,20
US6153691059	Moody's	US	337.053,59
CA0641491075	Bank of Nova Scotia/The	CA	331.726,99
US98980L1017	Zoom Communications	US	330.849,88
US4435106079	Hubbell	US	330.498,93
AT0000A3B0X2	Erste Group Bank AG 3.125% 12-12-2033	AT	329.742,78
JP3783420007	Hikari Tsushin	JP	326.015,39
PTBSPHOM0027	Banco Santander Totta SA 3.25% 15-02-2031	PT	322.745,67
US3755581036	Gilead Sciences	US	321.146,98
JP3910660004	Tokio Marine Holdings	JP	317.975,07
DE0008404005	Allianz	DE	317.287,75
US7475251036	QUALCOMM	US	316.679,60
IT0000072618	Intesa Sanpaolo	IT	315.430,27
JP3476480003	Dai-ichi Life Holdings	JP	311.214,39
US7611521078	ResMed	US	304.019,67
JP3902900004	Mitsubishi UFJ Financial Group	JP	300.741,40
US3377381088	Fiserv	US	295.238,45
CH0013841017	Lonza Group	CH	294.573,31
SK4000015475	Vseobecna Uverova Banka AS 0.5% 26-06-2029	SK	292.403,71
CH0012005267	Novartis	CH	291.861,35

US5926881054	Mettler-Toledo International	US	288.250,46
JP3890350006	Sumitomo Mitsui Financial Group	JP	287.885,46
US2810201077	Edison International	US	280.416,35
US2567461080	Dollar Tree	US	278.794,43
US98138H1014	Workday	US	277.284,73
GB0005405286	HSBC Holdings	GB	276.188,57
US34959E1091	Fortinet	US	271.847,30
AT0000746409	Verbund	AT	267.855,88
XS3081701362	MFB Magyar Fejlesztési Bank 4.375% 27-06-2030	HU	265.352,71
US98978V1035	Zoetis	US	262.195,99
IT0005579997	Credit Agricole Italia SpA 3.5% 15-07-2033	IT	260.822,89
US46625H1005	JPMorgan Chase	US	259.127,78
US8574771031	State Street	US	252.871,77
DE0007164600	SAP	DE	251.873,27
US8926721064	Tradeweb Markets	US	243.216,11
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	240.894,09
JP3885780001	Mizuho Financial Group	JP	237.038,12
IT0005584880	Iccrea Banca SpA 3.5% 04-03-2032	IT	236.798,33
US78467J1007	SS&C Technologies Holdings	US	235.325,30
DK0002054196	Nordea Kredit FRN 01-07-2025 IO CIBOR 6M SDRO A 2	DK	234.713,25
GB00B1KJJ408	Whitbread	GB	234.274,16
ES0413900947	Banco Santander SA 3.125% 28-05-2029	ES	234.122,41
DK0009405938	Jyske Realkredit FRN 01-07-2025 IO CIBOR 3M A	DK	233.672,00
XS3009687081	Macquarie Bank Ltd 2.778% 25-02-2030	AU	231.738,96
US12503M1080	Cboe Global Markets	US	231.436,60
XS2364200514	Romanian Government Internat 2.875% 13-04-2042	RO	228.045,72
IT0004965148	Moncler	IT	227.453,51
IT0005611048	BPER Banca SPA 2.875% 22-07-2029	IT	226.278,95
JP3802300008	Fast Retailing	JP	222.601,32
IT0005631491	Credit Agricole Italia SpA 3.25% 15-02-2034	IT	222.543,48
US5738741041	Marvell Technology	US	221.721,81
JP3200450009	ORIX	JP	220.205,44
NL0011585146	Ferrari	NL	218.971,60
US0079031078	Advanced Micro Devices	US	218.844,09
US2546871060	Walt Disney	US	214.923,71
CH1175448666	Straumann Holding	CH	214.187,41
AU000000COH5	Cochlear	AU	213.750,12
US0382221051	Applied Materials	US	213.004,92
US09062X1037	Biogen	US	212.712,46
CA7392391016	Power Corp of Canada	CA	211.702,45
SK4000022539	Slovakia Government Bond 3.75% 23-02-2035	SK	208.373,82
GB00B19NLV48	Experian	JE	207.905,11
JP3499800005	Mitsubishi HC Capital	JP	207.602,09
CA82509L1076	Shopify	CA	205.468,90
JP3890310000	MS&AD Insurance Group Holdings	JP	203.664,33
US7707001027	Robinhood Markets	US	201.049,71
GB00BMJ6DW54	Informa	GB	198.530,99
US4278661081	Hershey	US	193.539,34

SK4000024923	Vseobecna Uverova Banka AS 3.25% 20-03-2031	SK	187.427,55
XS2831765099	Bank Gospodarstwa Krajowego 4.375% 11-06-2054	PL	181.801,72
JP3837800006	Hoya	JP	177.292,63
XS2258400162	Romanian Government Internat 2.625% 02-12-2040	RO	172.482,19
DE000A2YNVY3	Deutsche Pfandbriefbank AG 0.1% 21-01-2028	DE	172.168,52
US75734B1008	Reddit	US	167.075,51
CH0244767585	UBS Group	CH	160.211,21
US83444M1018	Solventum	US	157.684,73
JP3899600005	Mitsubishi Estate	JP	149.556,32
CH0210483332	Cie Financiere Richemont	CH	148.380,90
FR0000052292	Hermes International SCA	FR	145.576,05
XS2330514899	Romanian Government Internat 2.75% 14-04-2041	RO	142.221,53
US45784P1012	Insulet	US	138.408,91
XS2388562139	Serbia International Bond 2.05% 23-09-2036	RS	138.319,72
FR0000131104	BNP Paribas	FR	133.255,13
IT0005555112	Iccrea Banca SpA 3.875% 12-01-2029	IT	125.562,36
JP3735400008	Nippon Telegraph & Telephone	JP	124.174,54
GB00BPSNBB36	United Kingdom Gilt 4.375% 31-07-2054	GB	122.009,29
GB0009895292	AstraZeneca	GB	116.206,32
XS2779847842	Korea Housing Finance Corp 3.124% 18-03-2029	KR	112.488,34
JP3371200001	Shin-Etsu Chemical	JP	112.176,56
US5951121038	Micron Technology	US	106.992,90
GB00BN7SWP63	GSK	GB	98.630,83
IT0005586968	BPER Banca SPA 3.25% 22-01-2031	IT	94.290,95
JP3436100006	SoftBank Group	JP	89.389,07
JP3236200006	Keyence	JP	83.893,31
US1273871087	Cadence Design Systems	US	63.887,40
IE000S9YS762	Linde	IE	63.678,45
US8716071076	Synopsys	US	63.496,38
CA05534B7604	BCE	CA	54.897,24
NL0009538784	NXP Semiconductors	NL	48.567,17
US75886F1075	Regeneron Pharmaceuticals	US	48.204,60
CH0012453913	Temenos	CH	41.295,23
XS0140394817	UniCredit Bank Austria AG FRN 27-12-2031	AT	8.535,84
JP1300671L78	Japan Government Thirty Year 0.6% 20-06-2050	JP	348,40