

ISIN	Unique name	Country	Value in DKK
DK0004602570	Realkredit Danmark 1% 01-04-2027 SDRO A T	DK	126.484.052
DK0009518706	Nykredit Realkredit 0.5% 01-10-2035 SDO E	DK	37.346.614
DK0002058346	Nordea Kredit 5% 01-10-2056 SDRO 2	DK	35.806.201
DK0009539116	Nykredit Realkredit 5% 01-10-2053 SDO E	DK	32.763.895
DK0009924532	Danish Government 2.25% 15-11-2033	DK	30.172.666
DK0004132917	Danmarks Skibskredit 1% 01-01-2030	DK	26.052.028
DK0009522815	Nykredit Realkredit 1% 01-10-2050 SDO E	DK	26.005.366
DK0009514630	Nykredit Realkredit 1% 01-07-2035 SDO E	DK	20.986.216
DK0009536286	Nykredit Realkredit FRN 01-07-2025 IO CITA-6M SDO	DK	20.053.737
DK0009504672	Nykredit Realkredit 1% 01-10-2032 SDO E	DK	19.955.126
DK0002054196	Nordea Kredit FRN 01-07-2025 IO CIBOR 6M SDRO A 2	DK	11.671.579
DK0009543811	Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO	DK	9.947.121
DK0009541872	Nykredit Realkredit 4% 01-10-2056 SDO E	DK	8.422.131
DK0009512691	Nykredit Realkredit 0.000000% 01-10-2030 SDO E	DK	8.012.578
IT0005599904	Italy Buoni Poliennali Del T 3.45% 15-07-2027	IT	7.228.219
DK0002054006	Nordea Kredit FRN 01-01-2026 IO CITA-6M SDRO A 2	DK	7.097.642
FR0013250560	French Republic Government B 1% 25-05-2027	FR	6.890.187
DK0009405938	Jyske Realkredit FRN 01-07-2025 IO CIBOR 3M A	DK	6.283.042
DK0009387854	Jyske Realkredit 1% 01-10-2032 SDO E	DK	5.115.736
US0378331005	Apple	US	4.989.558
US67066G1040	NVIDIA	US	4.859.633
US5949181045	Microsoft	US	3.979.153
GR0124036709	Hellenic Republic Government 1.5% 18-06-2030	GR	3.646.463
PTOTESOE0021	Portugal Obrigacoes do Tesou 2.875% 20-10-2034	PT	3.555.098
ES0000012M93	Spain Government Bond 4% 31-10-2054	ES	3.460.050
US30303M1027	Meta Platforms	US	2.917.934
GR0124039737	Hellenic Republic Government 4.25% 15-06-2033	GR	2.747.167
IT0005521981	Italy Buoni Poliennali Del T 3.4% 01-04-2028	IT	2.508.463
GR0138018842	Hellenic Republic Government 4.125% 15-06-2054	GR	2.463.897
XS2586944659	Republic of Poland Governmen 3.875% 14-02-2033	XS	2.102.469
FR001400OHF4	French Republic Government B 3.25% 25-05-2055	FR	1.934.439
DK0009538142	Nykredit Realkredit FRN 01-01-2026 IO CITA-6M SDO	DK	1.812.590
XS2770921315	Romanian Government Internat 5.625% 22-02-2036	XS	1.640.320
ES0413900913	Banco Santander SA 3.375% 11-01-2030	ES	1.562.965
ES0413900855	Banco Santander SA 2.75% 08-09-2032	ES	1.474.215
US64110L1061	Netflix	US	1.473.018
XS2530208490	Bank Gospodarstwa Krajowego 4% 08-09-2027	XS	1.468.580
ES0422714206	Cajamar Caja Rural SCC 3.375% 25-07-2029	ES	1.459.685
DK0009538225	Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO	DK	1.422.808
US11135F1012	Broadcom	US	1.394.073
IT0005549370	UniCredit SpA 3.5% 31-07-2030	IT	1.377.418
US8725901040	T-Mobile US	US	1.254.929
FR001400NJ99	Societe Generale SFH SA 3.125% 01-02-2036	FR	1.168.704
US1729674242	Citigroup	US	1.137.523
IT0005534141	Italy Buoni Poliennali Del T 4.5% 01-10-2053	IT	1.125.504

IE000GVLBXU6	Ireland Government Bond 3% 18-10-2043	IE	1.107.650
ES0109067019	Amadeus IT Group	ES	1.097.560
XS2532370231	Estonia Government Internati 4% 12-10-2032	XS	1.094.730
XS2680932907	Hungary Government Internati 5.375% 12-09-2033	XS	1.092.356
US8725401090	TJX Cos	US	1.088.238
SK4000024865	Slovakia Government Bond 3.75% 06-03-2034	SK	1.084.682
US4370761029	Home Depot	US	1.080.302
FR001400XFS2	Caisse de Refinancement de l 2.75% 20-02-2032	FR	1.072.628
FR001400RNW0	Credit Mutuel Home Loan SFH 3% 23-07-2029	FR	1.068.570
IT0005597916	Iccrea Banca SpA 3.5% 05-06-2034	IT	1.057.822
US7134481081	PepsiCo	US	1.052.428
PTBSPCOM0006	Banco Santander Totta SA 3.75% 11-09-2026	PT	1.040.216
FR001400XJJ3	French Republic Government B 3.75% 25-05-2056	FR	1.033.100
ES0000012M85	Spain Government Bond 3.25% 30-04-2034	ES	1.026.840
US25809K1051	DoorDash	US	1.025.701
US5324571083	Eli Lilly	US	1.023.735
US2786421030	eBay	US	1.016.401
FR001400M4Z8	Credit Agricole Home Loan SF 2.875% 12-01-2034	FR	1.004.407
XS2526882001	National Australia Bank Ltd 2.347% 30-08-2029	XS	1.002.360
CA56501R1064	Manulife Financial	CA	996.679
IT0005585622	Credit Agricole Italia SpA 3.5% 11-03-2036	IT	981.923
CA25675T1075	Dollarama	CA	968.366
DE000A3E5K73	Deutsche Pfandbriefbank AG 0.01% 25-08-2026	DE	966.070
US17275R1023	Cisco Systems	US	962.640
CA5394811015	Loblaw Cos	CA	957.596
IT0005549396	Credit Agricole Italia SpA 3.5% 15-01-2030	IT	948.020
GR0124038721	Hellenic Republic Government 1.75% 18-06-2032	GR	939.409
US9297401088	Westinghouse Air Brake Technologies	US	938.956
GR0138017836	Hellenic Republic Government 1.875% 24-01-2052	GR	934.390
US92826C8394	Visa	US	908.749
GR0124037715	Hellenic Republic Government 0.75% 18-06-2031	GR	892.826
IT0005461626	BPER Banca SPA 0.625% 28-10-2028	IT	888.229
XS2975276143	Republic of Poland Governmen 3.625% 16-01-2035	XS	882.165
DE000A31RJ11	Deutsche Pfandbriefbank AG 5.25% 07-12-2026	DE	880.260
US5745991068	Masco	US	877.138
US1729081059	Cintas	US	876.157
US9113631090	United Rentals	US	872.343
US0258161092	American Express	US	869.261
US87612E1064	Target	US	845.645
IT0005554578	Intesa Sanpaolo SpA 3.625% 30-06-2028	IT	838.745
IT0005611741	Italy Buoni Poliennali Del T 4.3% 01-10-2054	IT	834.950
IT0005634735	Cassa Depositi e Prestiti Sp 3.375% 11-02-2032	IT	832.493
XS1968706876	Romanian Government Internat 4.625% 03-04-2049	XS	828.822
US57636Q1040	Mastercard	US	822.714
US72352L1061	Pinterest	US	808.193
IT0005635583	Italy Buoni Poliennali Del T 3.85% 01-10-2040	IT	801.593
SK4000019857	Slovakia Government Bond 1% 13-10-2051	SK	800.926
US29444U7000	Equinix	US	800.242

US5486611073	Lowe's Cos	US	795.308
US8330341012	Snap-on	US	794.819
XS2586944147	Republic of Poland Governmen 4.25% 14-02-2043	XS	781.492
CA5503721063	Lundin Mining	CA	779.458
XS2502879096	Korea Housing Finance Corp 1.963% 19-07-2026	XS	776.116
US0304201033	American Water Works	US	771.823
FR001400N5C3	Caisse de Refinancement de l 3% 12-01-2034	FR	747.914
XS2619991883	San Marino Government Bond 6.5% 19-01-2027	XS	736.026
US79466L3024	Salesforce	US	734.715
US4781601046	Johnson & Johnson	US	733.903
NZXROE0001S2	Xero	NZ	730.045
US59156R1086	MetLife	US	727.171
GB00B1YW4409	3i Group	GB	726.077
XS2488807244	Kookmin Bank 2.375% 27-01-2026	XS	722.359
US9113121068	United Parcel Service	US	721.162
JP3435000009	Sony Group	JP	716.635
US1912161007	Coca-Cola	US	708.399
US1941621039	Colgate-Palmolive	US	708.263
IT0005562142	Banco BPM SpA 3.875% 18-09-2026	IT	708.261
US1101221083	Bristol-Myers Squibb	US	702.119
FR0010307819	Legrand	FR	700.993
IT0005552507	Banco BPM SpA 3.75% 27-06-2028	IT	690.912
US7427181091	Procter & Gamble	US	690.282
CA4488112083	Hydro One	CA	678.056
XS3007600581	Commonwealth Bank of Austral 2.855% 26-02-2032	XS	636.489
FR001400N6K4	BPCE SFH SA 3% 15-01-2031	FR	632.172
ES0413860877	Banco de Sabadell SA 2.75% 15-04-2030	ES	631.949
XS2332980932	AMCO - Asset Management Co S 0.75% 20-04-2028	XS	625.306
FR001400WO83	Caisse Francaise de Financem 3.125% 20-07-2033	FR	621.420
US58933Y1055	Merck	US	619.995
ES0148396007	Industria de Diseno Textil	ES	617.418
US22788C1053	Crowdstrike Holdings	US	615.407
US9029733048	US Bancorp	US	613.307
US0010551028	Aflac	US	612.753
XS2890420834	Bulgaria Government Internat 3.625% 05-09-2032	XS	612.000
US40412C1018	HCA Healthcare	US	607.703
SK4000026845	Slovakia Government Bond 3.75% 27-02-2040	SK	604.797
PTBSRSOM0006	Banco Santander Totta SA 2.625% 19-02-2030	PT	603.263
XS1768067297	Romanian Government Internat 2.5% 08-02-2030	XS	589.860
US8085131055	Charles Schwab	US	583.625
DK0062498333	Novo Nordisk B	DK	583.391
US4612021034	Intuit	US	582.811
AT0000A3JGS4	Bausparkasse Wuestenrot AG 2.75% 25-02-2032	AT	572.769
AU000000TLS2	Telstra Group	AU	570.837
SK4000025284	Ceskoslovenska Obchodna Bank 3.375% 03-07-2029	SK	567.969
JP3566800003	Central Japan Railway	JP	567.808
GB00B2B0DG97	RELX	GB	557.037
XS2348324414	Westpac Securities NZ Ltd/Lo 0.01% 08-06-2028	XS	552.973

ES0413860851	Banco de Sabadell SA 3.25% 05-06-2034	ES	550.160
US0311621009	Amgen	US	543.800
US46266C1053	IQVIA Holdings	US	539.219
NO0010063308	Telenor	NO	539.162
IT0005580771	Banco BPM SpA 3.375% 24-01-2030	IT	536.396
ES0000095879	Autonomous Community of Cata 4.22% 26-04-2035	ES	534.190
DK0004133139	Danmarks Skibskredit 0.25% 21-06-2028 SDO A A	DK	527.420
US00724F1012	Adobe	US	525.003
US2788651006	Ecolab	US	523.222
US03027X1000	American Tower	US	520.855
IT0005611063	Mediobanca Banca di Credito 3% 04-09-2031	IT	513.260
FR0011317783	French Republic Government B 2.75% 25-10-2027	FR	512.446
DE000A31RJ45	Deutsche Pfandbriefbank AG 3.25% 15-01-2027	DE	510.049
FR0010171975	French Republic Government B 4% 25-04-2055	FR	509.054
FR001400WXW9	Credit Mutuel Home Loan SFH 3% 29-07-2032	FR	508.896
EU000A3L1DJ0	European Union 2.5% 04-12-2031	EU	500.308
US78410G1040	SBA Communications	US	498.332
DE000A351PM0	Land Berlin 3% 13-03-2054	DE	497.734
XS2181689659	Hungary Government Internati 1.75% 05-06-2035	XS	488.390
US9497461015	Wells Fargo	US	482.769
XS2391348740	Arion Banki HF 0.05% 05-10-2026	XS	481.565
US5128073062	Lam Research	US	480.834
PTBPIZOM0035	Banco BPI SA 3.25% 22-03-2030	PT	477.116
IT0005603367	Banca Monte dei Paschi di Si 3.375% 16-07-2030	IT	473.887
US81762P1021	ServiceNow	US	472.234
CH0012032048	Roche Holding	CH	471.769
XS2066652897	Sumitomo Mitsui Banking Corp 0.409% 07-11-2029	XS	461.102
US90353T1007	Uber Technologies	US	454.213
CA8911605092	Toronto-Dominion Bank/The	CA	453.464
CH0114405324	Garmin	CH	451.668
AU000000BXB1	Brambles	AU	449.879
GR0128017747	Hellenic Republic Government 4.375% 18-07-2038	GR	448.752
CH1348614111	UBS Switzerland AG 3.146% 21-06-2031	CH	439.943
US6974351057	Palo Alto Networks	US	438.318
EU000A3K4DG1	European Union 1.25% 04-02-2043	EU	436.402
FR001400NXK3	BPCE SFH SA 3.125% 20-02-2036	FR	434.548
XS2597768485	Landsbankinn HF 4.25% 16-03-2028	XS	433.296
XS2984119896	Sumitomo Mitsui Banking Corp 2.737% 18-02-2030	XS	432.272
DE0005557508	Deutsche Telekom	DE	431.046
US87165B1035	Synchrony Financial	US	420.908
IT0005579294	Credito Emiliano SpA 3.25% 18-04-2029	IT	420.536
CH0038863350	Nestle	CH	419.136
BE0974264930	Ageas	BE	418.546
US3377381088	Fiserv	US	418.150
ES0113900J37	Banco Santander	ES	418.113
GB0008706128	Lloyds Banking Group	GB	415.342
DE0005140008	Deutsche Bank	DE	415.210
JP3571400005	Tokyo Electron	JP	415.036

US0605051046	Bank of America	US	408.729
CH1331113469	UBS Switzerland AG 3.304% 05-03-2029	CH	403.120
IL0010824113	Check Point Software Technologies	IL	402.212
AU000000CPU5	Computershare	AU	393.161
US89417E1091	Travelers Cos	US	391.248
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	383.405
US1255231003	Cigna Group/The	US	380.165
US7475251036	QUALCOMM	US	376.540
US00846U1016	Agilent Technologies	US	372.144
US6516391066	Newmont	US	370.585
FR0000121964	Klepierre	FR	370.018
US22822V1017	Crown Castle	US	369.835
NL0000395903	Wolters Kluwer	NL	369.408
AT0000A3B0X2	Erste Group Bank AG 3.125% 12-12-2033	AT	363.030
US31620M1062	Fidelity National Information Services	US	359.237
NO0010161896	DNB Bank	NO	357.093
US4165151048	Hartford Insurance Group	US	354.566
PTBSPHOM0027	Banco Santander Totta SA 3.25% 15-02-2031	PT	352.331
HK2388011192	BOC Hong Kong Holdings	HK	350.672
US4435106079	Hubbell	US	346.184
US88339J1051	Trade Desk	US	343.982
CA0641491075	Bank of Nova Scotia/The	CA	340.082
US00287Y1091	AbbVie	US	333.727
US98980L1017	Zoom Communications	US	329.627
JP3783420007	Hikari Tsushin	JP	324.738
US98138H1014	Workday	US	323.823
US9224751084	Veeva Systems	US	322.658
SK4000015475	Vseobecna Uverova Banka AS 0.5% 26-06-2029	SK	320.405
JP3476480003	Dai-ichi Life Holdings	JP	319.576
US34959E1091	Fortinet	US	316.843
US7611521078	ResMed	US	312.483
US3755581036	Gilead Sciences	US	311.721
JP3890350006	Sumitomo Mitsui Financial Group	JP	310.047
DE0008404005	Allianz	DE	306.410
IT0000072618	Intesa Sanpaolo	IT	305.948
US5738741041	Marvell Technology	US	303.376
CH0012005267	Novartis	CH	303.152
GB0005405286	HSBC Holdings	GB	302.851
US2810201077	Edison International	US	301.296
JP3902900004	Mitsubishi UFJ Financial Group	JP	297.223
CH0013841017	Lonza Group	CH	294.332
US5926881054	Mettler-Toledo International	US	293.688
JP3910660004	Tokio Marine Holdings	JP	289.454
IT0005579997	Credit Agricole Italia SpA 3.5% 15-07-2033	IT	286.634
US8574771031	State Street	US	286.240
US98978V1035	Zoetis	US	285.609
AT0000746409	Verbund	AT	285.399
US46625H1005	JPMorgan Chase	US	285.344

US78467J1007	SS&C Technologies Holdings	US	284.838
US15135B1017	Centene	US	281.015
IT0004965148	Moncler	IT	274.847
XS2364200514	Romanian Government Internat 2.875% 13-04-2042	XS	267.779
IT0005584880	Iccrea Banca SpA 3.5% 04-03-2032	IT	267.282
ES0413900947	Banco Santander SA 3.125% 28-05-2029	ES	262.685
JP3885780001	Mizuho Financial Group	JP	260.871
US09062X1037	Biogen	US	252.851
DE0007164600	SAP	DE	252.809
XS3009687081	Macquarie Bank Ltd 2.778% 25-02-2030	XS	252.647
US8926721064	Tradeweb Markets	US	250.357
NL0010273215	ASML Holding	NL	248.511
CH1175448666	Straumann Holding	CH	247.642
IT0005611048	BPER Banca SPA 2.875% 22-07-2029	IT	246.259
IT0005631491	Credit Agricole Italia SpA 3.25% 15-02-2034	IT	245.207
US6153691059	Moody's	US	240.472
US2546871060	Walt Disney	US	237.634
US0382221051	Applied Materials	US	235.902
NL0011585146	Ferrari	NL	235.257
US2538681030	Digital Realty Trust	US	235.019
US12503M1080	Cboe Global Markets	US	233.890
JP3200450009	ORIX	JP	233.596
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	231.961
SK4000022539	Slovakia Government Bond 3.75% 23-02-2035	SK	229.216
DE0007236101	Siemens	DE	224.710
JP3802300008	Fast Retailing	JP	222.511
GB00B1KJJ408	Whitbread	GB	222.005
GB00B19NLV48	Experian	GB	217.333
GB00BMJ6DW54	Informa	GB	216.849
US0079031078	Advanced Micro Devices	US	216.779
AU000000COH5	Cochlear	AU	216.343
FR0000121972	Schneider Electric	FR	210.824
XS2831765099	Bank Gospodarstwa Krajowego 4.375% 11-06-2054	XS	209.068
JP3499800005	Mitsubishi HC Capital	JP	208.409
CA7392391016	Power Corp of Canada	CA	205.269
SK4000024923	Vseobecna Uverova Banka AS 3.25% 20-03-2031	SK	204.588
US4364401012	Hologic	US	198.613
XS2258400162	Romanian Government Internat 2.625% 02-12-2040	XS	194.222
JP3890310000	MS&AD Insurance Group Holdings	JP	193.376
JP3837800006	Hoya	JP	189.062
US2567461080	Dollar Tree	US	189.039
CH0244767585	UBS Group	CH	188.838
US83444M1018	Solventum	US	188.782
DE000A2YNVY3	Deutsche Pfandbriefbank AG 0.1% 21-01-2028	DE	186.702
US8716071076	Synopsys	US	174.368
CH0210483332	Cie Financiere Richemont	CH	170.290
XS2330514899	Romanian Government Internat 2.75% 14-04-2041	XS	166.795
FR0000052292	Hermes International SCA	FR	164.430

XS2388562139	Serbia International Bond 2.05% 23-09-2036	XS	155.281
GB00BPSNBB36	United Kingdom Gilt 4.375% 31-07-2054	GB	141.638
IT0005555112	Iccrea Banca SpA 3.875% 12-01-2029	IT	136.178
JP3899600005	Mitsubishi Estate	JP	130.895
US0367521038	Elevance Health	US	129.020
FR0000131104	BNP Paribas	FR	126.426
XS2779847842	Korea Housing Finance Corp 3.124% 18-03-2029	XS	126.275
JP3735400008	Nippon Telegraph & Telephone	JP	122.886
GB0009895292	AstraZeneca	GB	117.101
US5951121038	Micron Technology	US	116.458
JP3371200001	Shin-Etsu Chemical	JP	114.489
JP3164720009	Renesas Electronics	JP	111.054
IT0005586968	BPER Banca SPA 3.25% 22-01-2031	IT	102.848
DK0060183358	Refusion	DK	99.143
GB00BN7SWP63	GSK	GB	98.707
US6821891057	ON Semiconductor	US	89.965
JP3236200006	Keyence	JP	84.795
US75886F1075	Regeneron Pharmaceuticals	US	75.789
IE000S9YS762	Linde	IE	74.481
CA05534B7604	BCE	CA	63.443
US1273871087	Cadence Design Systems	US	61.653
NL0009538784	NXP Semiconductors	NL	60.480
US04621X1081	Assurant	US	53.913
CH0012453913	Temenos	CH	50.199
LU2368110933	Refusion	LU	39.587
JP3436100006	SoftBank Group	JP	33.737
JP3435750009	M3	JP	22.634
XS0140394817	UniCredit Bank Austria AG FRN 27-12-2031	XS	9.371
JP1300671L78	Japan Government Thirty Year 0.6% 20-06-2050	JP	441