

ISIN	Unique name	Issuer country	Value in DKK
DK0004602570	Realkredit Danmark 1% 01-04-2027 SDRO A T	DK	135.742.683,99
DK0002058346	Nordea Kredit 5% 01-10-2056 SDRO 2	DK	39.896.467,75
DK0009518706	Nykredit Realkredit 0.5% 01-10-2035 SDO E	DK	38.672.269,86
DK0009539116	Nykredit Realkredit 5% 01-10-2053 SDO E	DK	36.919.859,33
DK0009924532	Danish Government 2.25% 15-11-2033	DK	32.147.251,57
DK0004132248	Danmarks Skibskredit 1% 01-01-2025	DK	28.573.787,94
DK0009538225	Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO	DK	25.260.894,49
DK0009504672	Nykredit Realkredit 1% 01-10-2032 SDO E	DK	21.303.217,58
DK0009522815	Nykredit Realkredit 1% 01-10-2050 SDO E	DK	18.058.802,77
DK0009543811	Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO	DK	10.025.131,45
DK0009512691	Nykredit Realkredit 0.000000% 01-10-2030 SDO E	DK	8.756.250,00
DK0009540981	Nykredit Realkredit 5% 01-10-2056 SDO E	DK	7.759.151,74
IT0005584302	Italy Buoni Poliennali Del T 3.2% 28-01-2026	IT	5.970.925,06
DK0009387854	Jyske Realkredit A/S 1% 01-10-2032 SDO E	DK	5.472.717,60
DK0004606993	Realkredit Danmark 1% 01-01-2029 SDRO A T	DK	5.269.759,83
US67066G1040	NVIDIA	US	5.074.710,21
US0378331005	Apple	US	4.982.379,87
US5949181045	Microsoft	US	4.408.447,65
FR0011008705	French Republic Government B 1.85% 25-07-2027	FR	3.295.345,35
GR0124039737	Hellenic Republic Government 4.25% 15-06-2033	GR	3.158.373,70
IT0005521981	Italy Buoni Poliennali Del T 3.4% 01-04-2028	IT	2.936.956,67
ES0000012K46	Spain Government Bond 1.9% 31-10-2052	ES	2.895.275,95
IT0005599904	Italy Buoni Poliennali Del T 3.45% 15-07-2027	IT	2.422.424,89
GR0138018842	Hellenic Republic Government 4.125% 15-06-2054	GR	2.231.507,31
IT0005543803	Italy Buoni Poliennali Del T 1.5% 15-05-2029	IT	2.110.881,36
XS2770921315	Romanian Government Internat 5.625% 22-02-2036	XS	2.038.992,69
ES0413900913	Banco Santander SA 3.375% 11-01-2030	ES	1.856.048,73
US30303M1027	Meta Platforms	US	1.762.975,91
XS2530208490	Bank Gospodarstwa Krajowego 4% 08-09-2027	XS	1.755.811,32
ES0413900855	Banco Santander SA 2.75% 08-09-2032	ES	1.738.821,53
ES0422714206	Cajamar Caja Rural SCC 3.375% 25-07-2029	ES	1.679.263,78
GR0138017836	Hellenic Republic Government 1.875% 24-01-2052	GR	1.615.969,39
US02079K1079	Alphabet	US	1.593.257,74
IT0005549370	UniCredit SpA 3.5% 31-07-2030	IT	1.590.709,78
US02079K3059	Alphabet	US	1.478.181,79
FR001400NJ99	Societe Generale SFH SA 3.125% 01-02-2036	FR	1.406.884,63
IE000GVLBXU6	Ireland Government Bond 3% 18-10-2043	IE	1.327.224,46
XS2680932907	Hungary Government Internati 5.375% 12-09-2033	XS	1.299.985,62
XS2532370231	Estonia Government Internati 4% 12-10-2032	XS	1.298.862,01
XS2495085784	PKO Bank Hipoteczny SA 2.125% 25-06-2025	XS	1.272.767,67
BE0000356650	Kingdom of Belgium Governmen 2.75% 22-04-2039	BE	1.272.715,38

PTBSPCOM0006	Banco Santander Totta SA 3.75% 11-09-2026	PT	1.246.846,75
SK4000023834	Prima Banka Slovensko AS 4.25% 06-10-2025	SK	1.242.247,33
FR001400RNW0	Credit Mutuel Home Loan SFH 3% 23-07-2029	FR	1.236.527,43
IT0005597916	Iccrea Banca SpA 3.5% 05-06-2034	IT	1.223.383,11
US11135F1012	Broadcom	US	1.204.741,06
FR001400M4Z8	Credit Agricole Home Loan SF 2.875% 12-01-2034	FR	1.202.961,83
ES0000012M85	Spain Government Bond 3.25% 30-04-2034	ES	1.191.381,80
US9113631090	United Rentals	US	1.178.335,79
IT0005585622	Credit Agricole Italia SpA 3.5% 11-03-2036	IT	1.143.649,55
IT0005549396	Credit Agricole Italia SpA 3.5% 15-01-2030	IT	1.129.672,21
US5324571083	Eli Lilly	US	1.125.414,19
DE000A3E5K73	Deutsche Pfandbriefbank AG 0.01% 25-08-2026	DE	1.116.835,80
CA25675T1075	Dollarama	CA	1.105.094,75
GR0124038721	Hellenic Republic Government 1.75% 18-06-2032	GR	1.081.739,99
US92826C8394	Visa	US	1.077.306,65
SK4000019857	Slovakia Government Bond 1% 13-10-2051	SK	1.031.413,44
IT0005461626	BPER Banca SPA 0.625% 28-10-2028	IT	1.030.148,26
GR0124037715	Hellenic Republic Government 0.75% 18-06-2031	GR	1.025.221,17
XS1968706876	Romanian Government Internat 4.625% 03-04-2049	XS	1.013.451,98
DE000A31RJ11	Deutsche Pfandbriefbank AG 5.25% 07-12-2026	DE	1.010.824,77
CA5394811015	Loblaws Cos	CA	1.005.638,21
US2786421030	eBay	US	990.138,21
US5745991068	Masco	US	988.009,08
IT0005554578	Intesa Sanpaolo SpA 3.625% 30-06-2028	IT	966.138,03
DK0062498333	Novo Nordisk B	DK	962.756,50
FR001400OHH4	French Republic Government B 3.25% 25-05-2055	FR	962.293,01
XS2586944147	Republic of Poland Governmen 4.25% 14-02-2043	XS	951.423,30
CA56501R1064	Manulife Financial	CA	933.873,86
XS2619991883	San Marino Government Bond 6.5% 19-01-2027	XS	924.380,33
CH1230759495	UBS Switzerland AG 3.39% 05-12-2025	CH	916.804,94
US5486611073	Lowe's Cos	US	915.794,34
IT0005386922	Banca Monte dei Paschi di Si 0.875% 08-10-2026	IT	914.283,74
US1729081059	Cintas	US	902.099,41
XS2502879096	Korea Housing Finance Corp 1.963% 19-07-2026	XS	899.741,08
IE000S9YS762	Linde	IE	898.856,60
FR001400N5C3	Caisse de Refinancement de l 3% 12-01-2034	FR	896.888,11
GR0124036709	Hellenic Republic Government 1.5% 18-06-2030	GR	881.406,97
ES0000012M93	Spain Government Bond 4% 31-10-2054	ES	867.490,65
US00287Y1091	AbbVie	US	859.475,82
XS2488807244	Kookmin Bank 2.375% 27-01-2026	XS	858.080,72
IT0005562142	Banco BPM SpA 3.875% 18-09-2026	IT	850.066,08
US58933Y1055	Merck	US	840.249,24
US40412C1018	HCA Healthcare	US	834.953,31
US9113121068	United Parcel Service	US	827.824,54
GB00B10RZP78	Unilever	GB	814.598,17

US4370761029	Home Depot	US	806.172,68
US17275R1023	Cisco Systems	US	804.885,54
IT0005552507	Banco BPM SpA 3.75% 27-06-2028	IT	796.006,99
US0258161092	American Express	US	792.863,47
US4781601046	Johnson & Johnson	US	784.072,90
US3703341046	General Mills	US	778.819,02
CA5503721063	Lundin Mining	CA	773.875,97
US1912161007	Coca-Cola	US	766.327,20
FR0010307819	Legrand	FR	760.324,76
US46266C1053	IQVIA Holdings	US	758.233,20
CA4488112083	Hydro One	CA	755.657,13
FR001400N6K4	BPCE SFH SA 3% 15-01-2031	FR	755.042,78
US00724F1012	Adobe	US	732.128,81
US7427181091	Procter & Gamble	US	724.239,86
XS2332980932	AMCO - Asset Management Co S 0.75% 20-04-2028	XS	711.737,57
NZXROE0001S2	Xero	NZ	707.724,58
US1729674242	Citigroup	US	706.593,63
XS1768067297	Romanian Government Internat 2.5% 08-02-2030	XS	699.068,60
US59156R1086	MetLife	US	694.871,70
GB00B1YW4409	3i Group	GB	674.778,79
US25809K1051	DoorDash	US	661.556,60
ES0148396007	Industria de Diseno Textil	ES	658.265,35
US0010551028	Aflac	US	657.552,25
SK4000025284	Ceskoslovenska Obchodna Bank 3.375% 03-07-2029	SK	655.038,98
US57636Q1040	Mastercard	US	651.651,87
US29444U7000	Equinix	US	651.501,12
XS2348324414	Westpac Securities NZ Ltd/Lo 0.01% 08-06-2028	XS	638.062,47
IT0005580771	Banco BPM SpA 3.375% 24-01-2030	IT	636.978,54
ES0413860851	Banco de Sabadell SA 3.25% 05-06-2034	ES	634.809,92
US64110L1061	Netflix	US	631.342,40
US0304201033	American Water Works	US	626.992,09
US0311621009	Amgen	US	621.959,77
ES0000095879	Autonomous Community of Cata 4.22% 26-04-2035	ES	616.418,59
DE000A31RJ45	Deutsche Pfandbriefbank AG 3.25% 15-01-2027	DE	607.612,40
DK0004133139	Danmarks Skibskredit 0.25% 21-06-2028 SDO A A	DK	607.586,59
US87612E1064	Target	US	607.515,11
US58733R1023	MercadoLibre	US	601.751,32
US03027X1000	American Tower	US	598.972,12
DE000A351PM0	Land Berlin 3% 13-03-2054	DE	596.936,70
JP3435000009	Sony Group	JP	591.913,57
GR0118020685	Hellenic Republic Government 2% 22-04-2027	GR	591.426,02
IT0005611063	Mediobanca Banca di Credito 3% 04-09-2031	IT	590.629,78
BE0000358672	Kingdom of Belgium Governmen 3.3% 22-06-2054	BE	582.726,64
DE0007236101	Siemens	DE	581.041,73
GB00B2B0DG97	RELX	GB	573.441,58

AU000000TLS2	Telstra Group	AU	572.009,84
JP3566800003	Central Japan Railway	JP	565.151,46
US8725401090	TJX Cos	US	562.049,91
US7134481081	PepsiCo	US	557.886,34
XS2181689659	Hungary Government Internati 1.75% 05-06-2035	XS	557.192,09
XS2391348740	Arion Banki HF 0.05% 05-10-2026	XS	557.142,72
NO0010063308	Telenor	NO	550.041,30
PTBPIZOM0035	Banco BPI SA 3.25% 22-03-2030	PT	549.647,43
US8330341012	Snap-on	US	549.147,72
IT0005603367	Banca Monte dei Paschi di Si 3.375% 16-07-2030	IT	543.734,72
US8288061091	Simon Property Group	US	542.323,40
JP3571400005	Tokyo Electron	JP	531.785,48
US25754A2015	Domino's Pizza	US	531.614,02
XS2066652897	Sumitomo Mitsui Banking Corp 0.409% 07-11-2029	XS	529.065,34
FR001400NXX3	BPCE SFH SA 3.125% 20-02-2036	FR	523.748,74
US2788651006	Ecolab	US	519.699,30
GR0128017747	Hellenic Republic Government 4.375% 18-07-2038	GR	515.191,61
CH0012032048	Roche Holding	CH	513.622,93
CH1348614111	UBS Switzerland AG 3.146% 21-06-2031	CH	510.157,56
US2810201077	Edison International	US	508.397,32
XS2597768485	Landsbankinn HF 4.25% 16-03-2028	XS	501.307,28
US78410G1040	SBA Communications	US	495.094,44
CH0038863350	Nestle	CH	491.481,06
IT0005534141	Italy Buoni Poliennali Del T 4.5% 01-10-2053	IT	488.124,40
IT0005151854	Banca Monte dei Paschi di Si 2.125% 26-11-2025	IT	487.403,04
US88339J1051	Trade Desk	US	486.661,62
IT0005579294	Credito Emiliano SpA 3.25% 18-04-2029	IT	485.544,42
CA8911605092	Toronto-Dominion Bank/The	CA	475.518,86
US1255231003	Cigna Group/The	US	470.036,69
CH1331113469	UBS Switzerland AG 3.304% 05-03-2029	CH	467.240,14
US22788C1053	CrowdStrike Holdings	US	465.546,22
AU000000BXB1	Brambles	AU	451.879,33
US1746101054	Citizens Financial Group	US	443.162,01
US6974351057	Palo Alto Networks	US	440.546,35
US00846U1016	Agilent Technologies	US	438.787,98
US7475251036	QUALCOMM	US	437.421,93
NL0000395903	Wolters Kluwer	NL	433.329,04
AT0000A3B0X2	Erste Group Bank AG 3.125% 12-12-2033	AT	429.235,34
US81762P1021	ServiceNow	US	418.645,84
PTBSPHOM0027	Banco Santander Totta SA 3.25% 15-02-2031	PT	417.301,08
BE0974264930	Ageas	BE	415.421,58
US15135B1017	Centene	US	402.006,61
US4435106079	Hubbell	US	393.273,46
US1101221083	Bristol-Myers Squibb	US	392.686,25
US0718131099	Baxter International	US	390.636,64

DE0008404005	Allianz	DE	388.880,07
US0605051046	Bank of America	US	381.330,23
US9497461015	Wells Fargo	US	374.416,43
IL0010824113	Check Point Software Technologies	IL	370.987,36
SK4000015475	Vseobecna Uverova Banka AS 0.5% 26-06-2029	SK	368.016,92
US4165151048	Hartford Financial Services Group	US	367.293,12
XS2633136317	Cooperatieve Rabobank UA 3.106% 07-06-2033	XS	366.681,25
FR0000121964	Klepierre	FR	366.368,42
US89417E1091	Travelers Cos	US	364.259,81
US0530151036	Automatic Data Processing	US	362.581,29
CA0641491075	Bank of Nova Scotia/The	CA	360.806,37
US79466L3024	Salesforce	US	359.765,36
DE0007100000	Mercedes-Benz Group	DE	358.533,23
FR0000052292	Hermes International SCA	FR	356.927,99
CH0012005267	Novartis	CH	349.991,90
US4612021034	Intuit	US	348.145,66
NO0010161896	DNB Bank	NO	346.161,17
US68902V1070	Otis Worldwide	US	345.150,15
US6516391066	Newmont	US	345.126,77
US98138H1014	Workday	US	341.557,94
US89832Q1094	Truist Financial	US	340.642,43
US0079031078	Advanced Micro Devices	US	340.406,17
AT0000746409	Verbund	AT	339.755,83
NL0010273215	ASML Holding	NL	334.054,36
IT0005579997	Credit Agricole Italia SpA 3.5% 15-07-2033	IT	333.352,62
HK2388011192	BOC Hong Kong Holdings	HK	332.279,03
XS2890420834	Bulgaria Government Internat 3.625% 05-09-2032	XS	331.453,94
US98978V1035	Zoetis	US	330.724,09
JP3910660004	Tokio Marine Holdings	JP	330.085,23
US1941621039	Colgate-Palmolive	US	329.514,58
US9224751084	Veeva Systems	US	328.858,37
US3377381088	Fiserv	US	326.964,82
CH0013841017	Lonza Group	CH	322.872,06
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	322.044,84
XS2364200514	Romanian Government Internat 2.875% 13-04-2042	XS	320.171,52
US23331A1097	DR Horton	US	314.348,82
AU000000CPU5	Computershare	AU	313.412,16
US22822V1017	Crown Castle	US	312.751,63
US6174464486	Morgan Stanley	US	310.186,18
IT0005584880	Iccrea Banca SpA 3.5% 04-03-2032	IT	308.926,63
DE0005557508	Deutsche Telekom	DE	308.266,66
US5128071082	Lam Research	US	304.021,64
ES0413900947	Banco Santander SA 3.125% 28-05-2029	ES	303.286,98
JP3200450009	ORIX	JP	300.379,95
AU000000COH5	Cochlear	AU	289.085,26

JP3890350006	Sumitomo Mitsui Financial Group	JP	286.261,73
IT0005611048	BPER Banca SPA 2.875% 22-07-2029	IT	283.616,75
ES0113900J37	Banco Santander	ES	282.784,62
US92532F1003	Vertex Pharmaceuticals	US	278.318,06
IT0000072618	Intesa Sanpaolo	IT	273.344,79
SK4000022539	Slovakia Government Bond 3.75% 23-02-2035	SK	271.093,61
US2172041061	Copart	US	270.258,83
US4364401012	Hologic	US	268.644,73
US8574771031	State Street	US	265.154,21
GB00B1KJJ408	Whitbread	GB	263.846,01
US3167731005	Fifth Third Bancorp	US	262.450,95
JP3902900004	Mitsubishi UFJ Financial Group	JP	260.498,16
US46625H1005	JPMorgan Chase	US	255.863,83
ES0109067019	Amadeus IT Group	ES	254.017,37
US87165B1035	Synchrony Financial	US	252.847,37
US49338L1035	Keysight Technologies	US	247.622,73
CH0210483332	Cie Financiere Richemont	CH	245.507,03
XS2831765099	Bank Gospodarstwa Krajowego 4.375% 11-06-2054	XS	243.645,84
SK4000024923	Vseobecna Uverova Banka AS 3.25% 20-03-2031	SK	242.769,19
XS2258400162	Romanian Government Internat 2.625% 02-12-2040	XS	241.356,61
JP3837800006	Hoya	JP	241.146,91
US12503M1080	Cboe Global Markets	US	240.506,56
GB0005405286	HSBC Holdings	GB	238.231,92
US34959E1091	Fortinet	US	237.500,27
JP3499800005	Mitsubishi HC Capital	JP	236.207,36
GB00B19NLV48	Experian	GB	234.297,37
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	233.060,76
NL0011821202	ING Groep	NL	232.862,72
DE0005140008	Deutsche Bank	DE	232.015,09
US8926721064	Tradeweb Markets	US	230.775,82
US2441991054	Deere	US	229.912,34
JP3890310000	MS&AD Insurance Group Holdings	JP	225.599,70
JP3164720009	Renesas Electronics	JP	224.894,35
US0382221051	Applied Materials	US	222.903,93
CH0102484968	Julius Baer Group	CH	222.809,35
JP3869010003	MatsukiyoCocokara	JP	221.041,63
US5926881054	Mettler-Toledo International	US	219.831,12
DE000A2YNVY3	Deutsche Pfandbriefbank AG 0.1% 21-01-2028	DE	215.093,70
SG1M31001969	United Overseas Bank	SG	211.857,04
US29355A1079	Enphase Energy	US	211.312,46
JP3735400008	Nippon Telegraph & Telephone	JP	209.145,08
JP3885780001	Mizuho Financial Group	JP	204.770,65
XS2330514899	Romanian Government Internat 2.75% 14-04-2041	XS	200.165,12
US2546871060	Walt Disney	US	199.204,88
JP3476480003	Dai-ichi Life Holdings	JP	195.634,05

CA7392391016	Power Corp of Canada	CA	194.677,32
US70450Y1038	PayPal Holdings	US	194.612,59
IT0004965148	Moncler	IT	194.487,07
US0367521038	Elevance Health	US	191.026,51
DK0060079531	DSV A/S	DK	190.116,45
JP3749400002	Nippon Paint Holdings	JP	186.158,26
ES0000012H58	Spain Government Bond 1.45% 31-10-2071	ES	183.590,43
GB00BPSNBB36	United Kingdom Gilt 4.375% 31-07-2054	GB	179.457,53
CH0244767585	UBS Group	CH	178.137,15
JP3371200001	Shin-Etsu Chemical	JP	177.460,72
XS2388562139	Serbia International Bond 2.05% 23-09-2036	XS	177.204,22
GB00BMJ6DW54	Informa	GB	174.088,37
IT0005555112	Iccrea Banca SpA 3.875% 12-01-2029	IT	162.943,88
JP3899600005	Mitsubishi Estate	JP	162.787,69
US6821891057	ON Semiconductor	US	156.762,68
XS2779847842	Korea Housing Finance Corp 3.124% 18-03-2029	XS	145.850,72
US1266501006	CVS Health	US	145.523,03
SE0000148884	SEB A	SE	143.693,41
GB0009895292	AstraZeneca	GB	143.001,50
AT0000652011	Erste Group Bank	AT	137.345,64
US75886F1075	Regeneron Pharmaceuticals	US	135.728,27
FR0000125338	Capgemini	FR	133.609,67
JP3802300008	Fast Retailing	JP	131.093,99
US7611521078	ResMed	US	130.165,29
JP3783420007	Hikari Tsushin	JP	129.239,32
US90384S3031	Ulta Beauty	US	128.973,03
US5951121038	Micron Technology	US	126.340,46
US72352L1061	Pinterest	US	124.041,66
GB00BN7SWP63	GSK	GB	123.293,25
FR0000131104	BNP Paribas	FR	122.537,82
IT0005586968	BPER Banca SPA 3.25% 22-01-2031	IT	122.138,17
JP3548600000	Disco	JP	119.881,45
US8716071076	Synopsys	US	117.637,76
US83444M1018	Solventum	US	108.251,16
GB00B39J2M42	United Utilities Group	GB	107.263,61
US09062X1037	Biogen	US	104.029,77
JP3496400007	KDDI	JP	101.205,11
CA05534B7604	BCE	CA	97.941,07
JP3236200006	Keyence	JP	97.807,65
US31946M1036	First Citizens BancShares Inc/NC	US	96.939,34
FR0000121485	Kering	FR	93.061,74
JP3351100007	Sysmex	JP	92.454,30
US9311421039	Walmart	US	83.530,54
NL0009538784	NXP Semiconductors	NL	77.448,01
US1273871087	Cadence Design Systems	US	70.975,18

JP3197600004	Ono Pharmaceutical	JP	68.665,36
US04621X1081	Assurant	US	51.284,45
CH1175448666	Straumann Holding	CH	46.382,96
CH0012453913	Temenos	CH	43.179,86
US98980L1017	Zoom Video Communications	US	33.683,30
IT0005004426	Italy Buoni Poliennali Del T 2.35% 15-09-2024	IT	30.307,01
JP3435750009	M3	JP	18.464,61
XS0140394817	UniCredit Bank Austria AG FRN 27-12-2031	XS	11.091,62
JP1300671L78	Japan Government Thirty Year 0.6% 20-06-2050	JP	530,97
DE000F0FSQP8	EURO-BOBL FUTURE 9/2024	DE	373,62
DE000F0FSQR4	EURO-BUXL 30Y BND 9/2024	DE	0,00
SE0022273900	SW 5YR STDS FUT 12/2024	SE	0,00
SE0021666419	SWEDISH 10YR FUT 12/2024	SE	0,00
DE000F0FSQL7	Euro-BTP Future 9/2024	DE	0,00
DE000F0FSQM5	Short Euro-BTP Fu 9/2024	DE	0,00
NL00150026X2	Wolters Kluwer RIGHT	NL	0,00
DE000F0FSQT0	Euro-OAT Future 9/2024	DE	0,00
GB00B7FC0762	NMC Health	GB	0,00
GB00KNT5JY48	LONG GILT FUTURE 12/2024	GB	0,00
DE000F0FSQN3	EURO-BUND FUTURE 9/2024	DE	-343,19
DE000F0FSQQ6	EURO-SCHATZ FUT 9/2024	DE	-647,21