

Nordea

31-12-2024

| ISIN | Unique name | Issuer country | Value in DKK |
|--------------|--|-----------------------|---------------------|
| DK0004602570 | Realkredit Danmark 1% 01-04-2027 SDRO A T | DK | 138.057.269 |
| DK0002058346 | Nordea Kredit 5% 01-10-2056 SDRO 2 | DK | 39.309.418 |
| DK0009518706 | Nykredit Realkredit 0.5% 01-10-2035 SDO E | DK | 38.402.815 |
| DK0009539116 | Nykredit Realkredit 5% 01-10-2053 SDO E | DK | 35.859.425 |
| DK0004132917 | Danmarks Skibskredit 1% 01-01-2030 | DK | 26.220.353 |
| DK0009924532 | Danish Government 2.25% 15-11-2033 | DK | 24.578.096 |
| DK0009514630 | Nykredit Realkredit 1% 01-07-2035 SDO E | DK | 21.651.750 |
| DK0009504672 | Nykredit Realkredit 1% 01-10-2032 SDO E | DK | 20.765.544 |
| DK0009522815 | Nykredit Realkredit 1% 01-10-2050 SDO E | DK | 18.253.290 |
| DK0009536286 | Nykredit Realkredit FRN 01-07-2025 IO CITA-6M SDO | DK | 10.884.813 |
| DK0009543811 | Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO | DK | 9.988.372 |
| DK0009541872 | Nykredit Realkredit 4% 01-10-2056 SDO E | DK | 8.479.983 |
| DK0009512691 | Nykredit Realkredit 0.000000% 01-10-2030 SDO E | DK | 8.430.781 |
| DK0009540981 | Nykredit Realkredit 5% 01-10-2056 SDO E | DK | 7.641.919 |
| FR0013250560 | French Republic Government B 1% 25-05-2027 | FR | 7.236.826 |
| US67066G1040 | NVIDIA | US | 6.124.724 |
| US0378331005 | Apple | US | 5.419.753 |
| IT0005584302 | Italy Buoni Poliennali Del T 3.2% 28-01-2026 | IT | 5.401.358 |
| DK0004606993 | Realkredit Danmark 1% 01-01-2029 SDRO A T | DK | 5.377.017 |
| DK0009387854 | Jyske Realkredit A/S 1% 01-10-2032 SDO E | DK | 5.328.214 |
| US5949181045 | Microsoft | US | 4.697.589 |
| GR0124036709 | Hellenic Republic Government 1.5% 18-06-2030 | GR | 3.841.855 |
| PTOTESOE0021 | Portugal Obrigacoes do Tesou 2.875% 20-10-2034 | PT | 3.824.353 |
| GR0124039737 | Hellenic Republic Government 4.25% 15-06-2033 | GR | 2.921.614 |
| US30303M1027 | Meta Platforms | US | 2.810.810 |
| ES0000012K46 | Spain Government Bond 1.9% 31-10-2052 | ES | 2.711.910 |
| IT0005521981 | Italy Buoni Poliennali Del T 3.4% 01-04-2028 | IT | 2.635.096 |
| IT0005599904 | Italy Buoni Poliennali Del T 3.45% 15-07-2027 | IT | 2.204.073 |
| GR0138018842 | Hellenic Republic Government 4.125% 15-06-2054 | GR | 2.138.594 |
| XS2770921315 | Romanian Government Internat 5.625% 22-02-2036 | XS | 1.832.657 |
| FR001400OHF4 | French Republic Government B 3.25% 25-05-2055 | FR | 1.821.533 |
| ES0413900913 | Banco Santander SA 3.375% 11-01-2030 | ES | 1.694.777 |
| ES0413900855 | Banco Santander SA 2.75% 08-09-2032 | ES | 1.553.378 |
| GR0138017836 | Hellenic Republic Government 1.875% 24-01-2052 | GR | 1.545.905 |
| XS2530208490 | Bank Gospodarstwa Krajowego 4% 08-09-2027 | XS | 1.539.723 |
| ES0422714206 | Cajamar Caja Rural SCC 3.375% 25-07-2029 | ES | 1.532.931 |
| US64110L1061 | Netflix | US | 1.476.235 |
| IT0005549370 | UniCredit SpA 3.5% 31-07-2030 | IT | 1.450.179 |
| DK0009538225 | Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO | DK | 1.428.712 |
| US9113631090 | United Rentals | US | 1.305.671 |
| US92826C8394 | Visa | US | 1.285.465 |

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| FR001400NJ99 | Societe Generale SFH SA 3.125% 01-02-2036 | FR | 1.276.705 |
| US11135F1012 | Broadcom | US | 1.255.725 |
| US8725401090 | TJX Cos | US | 1.244.401 |
| US7134481081 | PepsiCo | US | 1.237.279 |
| IT0005534141 | Italy Buoni Poliennali Del T 4.5% 01-10-2053 | IT | 1.228.234 |
| IE000GVLBXU6 | Ireland Government Bond 3% 18-10-2043 | IE | 1.217.297 |
| US8725901040 | T-Mobile US | US | 1.178.020 |
| BE0000356650 | Kingdom of Belgium Governmen 2.75% 22-04-2039 | BE | 1.168.213 |
| US4370761029 | Home Depot | US | 1.154.967 |
| XS2532370231 | Estonia Government Internati 4% 12-10-2032 | XS | 1.151.202 |
| XS2495085784 | PKO Bank Hipoteczny SA 2.125% 25-06-2025 | XS | 1.148.768 |
| CA56501R1064 | Manulife Financial | CA | 1.140.276 |
| XS2680932907 | Hungary Government Internati 5.375% 12-09-2033 | XS | 1.127.000 |
| ES0109067019 | Amadeus IT Group | ES | 1.122.818 |
| FR001400RNW0 | Credit Mutuel Home Loan SFH 3% 23-07-2029 | FR | 1.122.220 |
| IT0005597916 | Iccrea Banca SpA 3.5% 05-06-2034 | IT | 1.119.824 |
| US1729674242 | Citigroup | US | 1.111.716 |
| US2786421030 | eBay | US | 1.110.526 |
| CA5394811015 | Loblaw Cos | CA | 1.103.462 |
| ES0000012M85 | Spain Government Bond 3.25% 30-04-2034 | ES | 1.096.500 |
| FR001400M4Z8 | Credit Agricole Home Loan SF 2.875% 12-01-2034 | FR | 1.091.254 |
| PTBSPCOM0006 | Banco Santander Totta SA 3.75% 11-09-2026 | PT | 1.089.992 |
| SK4000023834 | Prima Banka Slovensko AS 4.25% 06-10-2025 | SK | 1.077.200 |
| CA25675T1075 | Dollarama | CA | 1.067.723 |
| US1729081059 | Cintas | US | 1.060.202 |
| XS2526882001 | National Australia Bank Ltd 2.347% 30-08-2029 | XS | 1.053.937 |
| US5745991068 | Masco | US | 1.045.032 |
| IT0005585622 | Credit Agricole Italia SpA 3.5% 11-03-2036 | IT | 1.039.438 |
| IT0005549396 | Credit Agricole Italia SpA 3.5% 15-01-2030 | IT | 1.027.842 |
| DE000A3E5K73 | Deutsche Pfandbriefbank AG 0.01% 25-08-2026 | DE | 1.012.625 |
| CA5503721063 | Lundin Mining | CA | 999.665 |
| GR0124038721 | Hellenic Republic Government 1.75% 18-06-2032 | GR | 998.487 |
| US87612E1064 | Target | US | 993.552 |
| US17275R1023 | Cisco Systems | US | 988.211 |
| US5324571083 | Eli Lilly | US | 983.700 |
| US0258161092 | American Express | US | 979.048 |
| US25809K1051 | DoorDash | US | 972.403 |
| US8330341012 | Snap-on | US | 958.957 |
| US29444U7000 | Equinix | US | 958.592 |
| DE000A31RJ11 | Deutsche Pfandbriefbank AG 5.25% 07-12-2026 | DE | 950.027 |
| GR0124037715 | Hellenic Republic Government 0.75% 18-06-2031 | GR | 944.815 |
| IT0005461626 | BPER Banca SPA 0.625% 28-10-2028 | IT | 931.218 |
| US9113121068 | United Parcel Service | US | 916.344 |
| IE000S9YS762 | Linde | IE | 908.381 |
| XS1968706876 | Romanian Government Internat 4.625% 03-04-2049 | XS | 904.900 |

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| SK4000019857 | Slovakia Government Bond 1% 13-10-2051 | SK | 900.520 |
| IT0005554578 | Intesa Sanpaolo SpA 3.625% 30-06-2028 | IT | 878.041 |
| NZXROE0001S2 | Xero | NZ | 863.668 |
| US0304201033 | American Water Works | US | 858.168 |
| XS2586944147 | Republic of Poland Governmen 4.25% 14-02-2043 | XS | 857.713 |
| US57636Q1040 | Mastercard | US | 847.578 |
| XS2619991883 | San Marino Government Bond 6.5% 19-01-2027 | XS | 843.470 |
| US59156R1086 | MetLife | US | 830.262 |
| US1941621039 | Colgate-Palmolive | US | 828.799 |
| CH1230759495 | UBS Switzerland AG 3.39% 05-12-2025 | CH | 828.101 |
| IT0005386922 | Banca Monte dei Paschi di Si 0.875% 08-10-2026 | IT | 821.743 |
| XS2502879096 | Korea Housing Finance Corp 1.963% 19-07-2026 | XS | 815.085 |
| FR001400N5C3 | Caisse de Refinancement de l 3% 12-01-2034 | FR | 813.645 |
| ES0000012M93 | Spain Government Bond 4% 31-10-2054 | ES | 807.862 |
| US7427181091 | Procter & Gamble | US | 794.305 |
| DK0062498333 | Novo Nordisk B | DK | 778.668 |
| US1101221083 | Bristol-Myers Squibb | US | 778.418 |
| XS2488807244 | Kookmin Bank 2.375% 27-01-2026 | XS | 775.886 |
| US4781601046 | Johnson & Johnson | US | 769.062 |
| GB00B1YW4409 | 3i Group | GB | 766.616 |
| CA4488112083 | Hydro One | CA | 762.802 |
| US58933Y1055 | Merck | US | 756.957 |
| IT0005562142 | Banco BPM SpA 3.875% 18-09-2026 | IT | 741.638 |
| US40412C1018 | HCA Healthcare | US | 724.959 |
| IT0005552507 | Banco BPM SpA 3.75% 27-06-2028 | IT | 723.075 |
| FR0010307819 | Legrand | FR | 714.025 |
| US0010551028 | Aflac | US | 713.298 |
| US1912161007 | Coca-Cola | US | 706.274 |
| ES0148396007 | Industria de Diseno Textil | ES | 702.792 |
| US88339J1051 | Trade Desk | US | 691.747 |
| US00724F1012 | Adobe | US | 685.621 |
| FR001400N6K4 | BPCE SFH SA 3% 15-01-2031 | FR | 685.487 |
| US79466L3024 | Salesforce | US | 685.181 |
| US9029733048 | US Bancorp | US | 678.567 |
| US4612021034 | Intuit | US | 675.293 |
| ES0413860877 | Banco de Sabadell SA 2.75% 15-04-2030 | ES | 664.983 |
| JP3566800003 | Central Japan Railway | JP | 660.427 |
| XS2332980932 | AMCO - Asset Management Co S 0.75% 20-04-2028 | XS | 652.971 |
| JP3435000009 | Sony Group | JP | 637.255 |
| XS2890420834 | Bulgaria Government Internat 3.625% 05-09-2032 | XS | 634.697 |
| XS1768067297 | Romanian Government Internat 2.5% 08-02-2030 | XS | 633.778 |
| US46266C1053 | IQVIA Holdings | US | 631.062 |
| AU000000TLS2 | Telstra Group | AU | 627.247 |
| US72352L1061 | Pinterest | US | 616.501 |
| GB00B2B0DG97 | RELX | GB | 610.634 |

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| US22788C1053 | Crowdstrike Holdings | US | 605.340 |
| US58733R1023 | MercadoLibre | US | 603.814 |
| SK4000025284 | Ceskoslovenska Obchodna Bank 3.375% 03-07-2029 | SK | 597.942 |
| US03027X1000 | American Tower | US | 582.384 |
| ES0413860851 | Banco de Sabadell SA 3.25% 05-06-2034 | ES | 582.205 |
| XS2348324414 | Westpac Securities NZ Ltd/Lo 0.01% 08-06-2028 | XS | 580.803 |
| IT0005580771 | Banco BPM SpA 3.375% 24-01-2030 | IT | 580.622 |
| ES0000095879 | Autonomous Community of Cata 4.22% 26-04-2035 | ES | 568.598 |
| US78410G1040 | SBA Communications | US | 565.437 |
| DK0004133139 | Danmarks Skibskredit 0.25% 21-06-2028 SDO A A | DK | 554.053 |
| DE000A31RJ45 | Deutsche Pfandbriefbank AG 3.25% 15-01-2027 | DE | 551.558 |
| US0311621009 | Amgen | US | 549.314 |
| NO0010063308 | Telenor | NO | 548.209 |
| BE0000358672 | Kingdom of Belgium Governmen 3.3% 22-06-2054 | BE | 541.039 |
| US5486611073 | Lowe's Cos | US | 541.035 |
| IT0005611063 | Mediobanca Banca di Credito 3% 04-09-2031 | IT | 540.947 |
| DE000A351PM0 | Land Berlin 3% 13-03-2054 | DE | 539.582 |
| US81762P1021 | ServiceNow | US | 535.762 |
| GR0118020685 | Hellenic Republic Government 2% 22-04-2027 | GR | 535.149 |
| US2810201077 | Edison International | US | 534.247 |
| US2788651006 | Ecolab | US | 532.257 |
| US9497461015 | Wells Fargo | US | 516.481 |
| XS2181689659 | Hungary Government Internati 1.75% 05-06-2035 | XS | 505.799 |
| XS2391348740 | Arion Banki HF 0.05% 05-10-2026 | XS | 505.375 |
| PTBPIZOM0035 | Banco BPI SA 3.25% 22-03-2030 | PT | 501.531 |
| IT0005603367 | Banca Monte dei Paschi di Si 3.375% 16-07-2030 | IT | 496.378 |
| JP3571400005 | Tokyo Electron | JP | 495.560 |
| US6974351057 | Palo Alto Networks | US | 491.001 |
| EU000A3K4DG1 | European Union 1.25% 04-02-2043 | EU | 486.697 |
| GR0128017747 | Hellenic Republic Government 4.375% 18-07-2038 | GR | 480.861 |
| XS2066652897 | Sumitomo Mitsui Banking Corp 0.409% 07-11-2029 | XS | 480.686 |
| FR001400NXK3 | BPCE SFH SA 3.125% 20-02-2036 | FR | 476.207 |
| AU000000BXB1 | Brambles | AU | 472.953 |
| US4435106079 | Hubbell | US | 471.628 |
| CA8911605092 | Toronto-Dominion Bank/The | CA | 470.475 |
| CH1348614111 | UBS Switzerland AG 3.146% 21-06-2031 | CH | 465.183 |
| US0605051046 | Bank of America | US | 463.382 |
| CH0012032048 | Roche Holding | CH | 458.694 |
| US1255231003 | Cigna Group/The | US | 457.418 |
| XS2597768485 | Landsbankinn HF 4.25% 16-03-2028 | XS | 457.115 |
| US22822V1017 | Crown Castle | US | 455.334 |
| US89417E1091 | Travelers Cos | US | 442.955 |
| IT0005579294 | Credito Emiliano SpA 3.25% 18-04-2029 | IT | 441.823 |
| NL0000395903 | Wolters Kluwer | NL | 441.655 |
| US00846U1016 | Agilent Technologies | US | 441.539 |

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| IT0005151854 | Banca Monte dei Paschi di Si 2.125% 26-11-2025 | IT | 431.351 |
| US3377381088 | Fiserv | US | 431.243 |
| CA0641491075 | Bank of Nova Scotia/The | CA | 427.427 |
| CH1331113469 | UBS Switzerland AG 3.304% 05-03-2029 | CH | 424.615 |
| BE0974264930 | Ageas | BE | 424.150 |
| US7475251036 | QUALCOMM | US | 417.772 |
| CH0038863350 | Nestle | CH | 414.535 |
| US98980L1017 | Zoom Communications | US | 406.837 |
| US4165151048 | Hartford Financial Services Group | US | 406.642 |
| DE0008404005 | Allianz | DE | 402.349 |
| US6516391066 | Newmont | US | 395.115 |
| US68902V1070 | Otis Worldwide | US | 391.204 |
| AT0000A3B0X2 | Erste Group Bank AG 3.125% 12-12-2033 | AT | 391.004 |
| FR0000121964 | Klepierre | FR | 385.370 |
| PTBSPHOM0027 | Banco Santander Totta SA 3.25% 15-02-2031 | PT | 381.462 |
| US89832Q1094 | Truist Financial | US | 380.765 |
| IL0010824113 | Check Point Software Technologies | IL | 365.604 |
| US87165B1035 | Synchrony Financial | US | 362.200 |
| DE0005557508 | Deutsche Telekom | DE | 361.083 |
| US9224751084 | Veeva Systems | US | 360.837 |
| CH0030170408 | Geberit | CH | 356.120 |
| NO0010161896 | DNB Bank | NO | 355.882 |
| DE0005140008 | Deutsche Bank | DE | 355.240 |
| AU000000CPU5 | Computershare | AU | 352.482 |
| US49338L1035 | Keysight Technologies | US | 350.708 |
| CA76131D1033 | Restaurant Brands International | CA | 346.412 |
| US98138H1014 | Workday | US | 338.094 |
| FR0000052292 | Hermes International SCA | FR | 337.928 |
| HK2388011192 | BOC Hong Kong Holdings | HK | 337.548 |
| JP3910660004 | Tokio Marine Holdings | JP | 336.187 |
| SK4000015475 | Vseobecna Uverova Banka AS 0.5% 26-06-2029 | SK | 335.767 |
| JP3890350006 | Sumitomo Mitsui Financial Group | JP | 333.247 |
| US57667L1070 | Match Group | US | 332.045 |
| US5128073062 | Lam Research | US | 331.957 |
| GB0008706128 | Lloyds Banking Group | GB | 330.975 |
| AT0000746409 | Verbund | AT | 330.670 |
| US98978V1035 | Zoetis | US | 329.250 |
| ES0113900J37 | Banco Santander | ES | 328.481 |
| US0079031078 | Advanced Micro Devices | US | 327.564 |
| CH0012005267 | Novartis | CH | 326.174 |
| US00287Y1091 | AbbVie | US | 321.300 |
| JP3476480003 | Dai-ichi Life Holdings | JP | 320.013 |
| US15135B1017 | Centene | US | 318.916 |
| US5926881054 | Mettler-Toledo International | US | 317.490 |
| JP3783420007 | Hikari Tsushin | JP | 315.433 |

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| US09062X1037 | Biogen | US | 313.552 |
| US8574771031 | State Street | US | 312.609 |
| JP3902900004 | Mitsubishi UFJ Financial Group | JP | 309.589 |
| CH0013841017 | Lonza Group | CH | 307.046 |
| US34959E1091 | Fortinet | US | 306.740 |
| IT0005579997 | Credit Agricole Italia SpA 3.5% 15-07-2033 | IT | 303.224 |
| ES0113211835 | Banco Bilbao Vizcaya Argentaria | ES | 298.443 |
| US46625H1005 | JPMorgan Chase | US | 296.184 |
| AU000000COH5 | Cochlear | AU | 293.560 |
| XS2364200514 | Romanian Government Internat 2.875% 13-04-2042 | XS | 288.991 |
| US0382221051 | Applied Materials | US | 286.839 |
| US9297401088 | Westinghouse Air Brake Technologies | US | 285.012 |
| IT0005584880 | Iccrea Banca SpA 3.5% 04-03-2032 | IT | 282.651 |
| JP3200450009 | ORIX | JP | 281.802 |
| ES0413900947 | Banco Santander SA 3.125% 28-05-2029 | ES | 276.026 |
| US8926721064 | Tradeweb Markets | US | 275.655 |
| JP3802300008 | Fast Retailing | JP | 274.503 |
| US4364401012 | Hologic | US | 274.006 |
| US92532F1003 | Vertex Pharmaceuticals | US | 273.919 |
| US78467J1007 | SS&C Technologies Holdings | US | 272.123 |
| US90353T1007 | Uber Technologies | US | 270.462 |
| US2546871060 | Walt Disney | US | 269.850 |
| NL0010273215 | ASML Holding | NL | 269.243 |
| GB0005405286 | HSBC Holdings | GB | 263.919 |
| US12503M1080 | Cboe Global Markets | US | 263.484 |
| GB00B1KJJ408 | Whitbread | GB | 262.734 |
| US6153691059 | Moody's | US | 262.476 |
| IT0000072618 | Intesa Sanpaolo | IT | 261.924 |
| JP3885780001 | Mizuho Financial Group | JP | 261.069 |
| IT0005611048 | BPER Banca SPA 2.875% 22-07-2029 | IT | 258.535 |
| CH1175448666 | Straumann Holding | CH | 257.396 |
| SK4000022539 | Slovakia Government Bond 3.75% 23-02-2035 | SK | 250.657 |
| GB00B19NLV48 | Experian | GB | 240.486 |
| DE0007164600 | SAP | DE | 239.425 |
| US8716071076 | Synopsys | US | 234.254 |
| DE0008430026 | Muenchener Rueckversicherungs-Gesellschaft AG in M | DE | 234.247 |
| JP3499800005 | Mitsubishi HC Capital | JP | 230.543 |
| JP3837800006 | Hoya | JP | 228.435 |
| JP3890310000 | MS&AD Insurance Group Holdings | JP | 228.038 |
| XS2831765099 | Bank Gospodarstwa Krajowego 4.375% 11-06-2054 | XS | 226.805 |
| CH0210483332 | Cie Financiere Richemont | CH | 225.898 |
| CA7392391016 | Power Corp of Canada | CA | 223.009 |
| SK4000024923 | Vseobecna Uverova Banka AS 3.25% 20-03-2031 | SK | 222.166 |
| XS2258400162 | Romanian Government Internat 2.625% 02-12-2040 | XS | 216.863 |
| IT0004965148 | Moncler | IT | 210.602 |

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| DE0007236101 | Siemens | DE | 207.862 |
| JP3735400008 | Nippon Telegraph & Telephone | JP | 202.298 |
| CH0244767585 | UBS Group | CH | 196.087 |
| DE000A2YNVY3 | Deutsche Pfandbriefbank AG 0.1% 21-01-2028 | DE | 195.545 |
| US83444M1018 | Solventum | US | 186.214 |
| XS2330514899 | Romanian Government Internat 2.75% 14-04-2041 | XS | 181.006 |
| GB00BMJ6DW54 | Informa | GB | 180.238 |
| JP3164720009 | Renesas Electronics | JP | 177.957 |
| ES0000012H58 | Spain Government Bond 1.45% 31-10-2071 | ES | 175.939 |
| XS2388562139 | Serbia International Bond 2.05% 23-09-2036 | XS | 162.151 |
| GB00BPSNBB36 | United Kingdom Gilt 4.375% 31-07-2054 | GB | 158.120 |
| JP3371200001 | Shin-Etsu Chemical | JP | 156.605 |
| US5738741041 | Marvell Technology | US | 151.836 |
| US6821891057 | ON Semiconductor | US | 149.249 |
| IT0005555112 | Iccrea Banca SpA 3.875% 12-01-2029 | IT | 148.274 |
| US0367521038 | Elevance Health | US | 145.529 |
| US7611521078 | ResMed | US | 143.618 |
| JP3899600005 | Mitsubishi Estate | JP | 139.922 |
| US5951121038 | Micron Technology | US | 134.018 |
| XS2779847842 | Korea Housing Finance Corp 3.124% 18-03-2029 | XS | 132.938 |
| US29355A1079 | Enphase Energy | US | 129.828 |
| GB0009895292 | AstraZeneca | GB | 115.282 |
| IT0005586968 | BPER Banca SPA 3.25% 22-01-2031 | IT | 111.394 |
| US31946M1036 | First Citizens BancShares Inc/NC | US | 111.071 |
| FR0000131104 | BNP Paribas | FR | 109.779 |
| JP3236200006 | Keyence | JP | 101.383 |
| US9311421039 | Walmart | US | 101.348 |
| GB00BN7SWP63 | GSK | GB | 99.488 |
| US75886F1075 | Regeneron Pharmaceuticals | US | 89.006 |
| US1273871087 | Cadence Design Systems | US | 82.390 |
| CA05534B7604 | BCE | CA | 80.968 |
| NL0009538784 | NXP Semiconductors | NL | 70.382 |
| US04621X1081 | Assurant | US | 64.190 |
| CH0012453913 | Temenos | CH | 44.050 |
| JP3435750009 | M3 | JP | 20.443 |
| XS0140394817 | UniCredit Bank Austria AG FRN 27-12-2031 | XS | 9.902 |
| DE000F0Q7BS0 | Euro-BTP Future 12/2024 | DE | 1.923 |
| DE000F0Q7BU6 | EURO-BUND FUTURE 12/2024 | DE | 1.210 |
| JP1300671L78 | Japan Government Thirty Year 0.6% 20-06-2050 | JP | 471 |