

| ISIN         | Unique name               | Country | Value in DKK  |
|--------------|---------------------------|---------|---------------|
| DK0004624384 | 4,00% 4,0RDS22S4343       | DK      | 72.506.862,17 |
| DK0009540551 | 5,00% 5NYK01EA43..43      | DK      | 61.580.569,06 |
| DK0009547481 | 2,17% F6NYK32Hja2828      | DK      | 56.234.915,05 |
| DK0009542680 | 4,00% 4NYK01EA46..46      | DK      | 48.963.740,58 |
| DK0002058692 | 1,00% 1NDASDROAP2929      | DK      | 43.792.781,95 |
| DK0009529315 | 1,00% 1NYK01EA43..43      | DK      | 38.695.109,10 |
| DK0009299729 | 1,00% 1RD10F27JARF27      | DK      | 36.859.846,03 |
| DK0004626835 | 4,00% 4,0RDS22S4646       | DK      | 26.318.962,69 |
| DK0004623816 | 5,00% 5,0RDS23S5353       | DK      | 22.004.463,69 |
| DK0002038827 | 1,50% 1,5NDASDRO4040      | DK      | 21.689.371,41 |
| DK0009547051 | 1,00% 1NYK13Hap26D26      | DK      | 19.516.502,88 |
| DK0009540981 | 5,00% 5NYK01EA56..56      | DK      | 15.983.157,06 |
| DK0009296543 | 1,00% 1RD10F26JARF26      | DK      | 15.082.230,82 |
| US5949181045 | Microsoft                 | US      | 7.218.438,51  |
| US8740391003 | Taiwan Semiconductor      | TW      | 6.203.281,99  |
| DK0009539546 | 4,00% 4NYK01EA43..43      | DK      | 6.034.206,84  |
| DK0009540551 | 5,00% 5NYK01EA43..43      | DK      | 5.557.905,38  |
| DK0004624384 | 4,00% 4,0RDS22S4343       | DK      | 3.109.202,77  |
| US00287Y1091 | ABBVie                    | US      | 2.496.514,62  |
| DK0004623816 | 5,00% 5,0RDS23S5353       | DK      | 2.255.197,67  |
| DK0009542680 | 4,00% 4NYK01EA46..46      | DK      | 2.112.234,01  |
| DK0009540981 | 5,00% 5NYK01EA56..56      | DK      | 1.781.931,51  |
| US17275R1023 | Cisco Systems             | US      | 1.665.882,30  |
| DE0007164600 | SAP                       | DE      | 1.463.130,49  |
| IE000S9Y_SYN | Linde Plc.                | GB      | 1.362.088,76  |
| US79466L3024 | Salesforce Inc.           | US      | 1.359.233,10  |
| US0028241000 | Abbott Labs               | US      | 1.305.886,95  |
| DE0007236101 | Siemens                   | DE      | 1.279.092,36  |
| US81762P1021 | Servicenow Inc.           | US      | 1.223.498,14  |
| DK0004626835 | 4,00% 4,0RDS22S4646       | DK      | 941.593,98    |
| FR0000121972 | Schneider Electric        | FR      | 916.970,45    |
| US00724F1012 | Adobe Systems             | US      | 901.173,18    |
| IE00BTN1Y115 | Medtronic                 | US      | 809.366,77    |
| CH0244767585 | UBS Group                 | CH      | 756.324,42    |
| CASH         | Kontantbeholdning         |         | 741.743,12    |
| US9078181081 | Union Pacific             | US      | 739.433,50    |
| US78409V1044 | S&P Global, Inc.          | US      | 685.115,21    |
| US2788651006 | Ecolab Inc.               | US      | 671.079,95    |
| DK0009529315 | 1,00% 1NYK01EA43..43      | DK      | 650.547,56    |
| CASH         | Handelskonto DKK          |         | 603.905,16    |
| FR0000121667 | Essilor                   | FR      | 591.729,07    |
| US6516391066 | Newmont Goldcorp Corp     | US      | 583.526,65    |
| US3755581036 | Gilead                    | US      | 570.038,21    |
| GB00BN7SWP63 | GSK PLC                   | GB      | 569.126,83    |
| HK0083000502 | Sino Land Company Limited | HK      | 561.045,93    |

|              |                                  |    |            |
|--------------|----------------------------------|----|------------|
| DE0008430026 | Muenchener Rueckver              | DE | 549.258,74 |
| ES0113211835 | Banco Bilbao                     | ES | 540.023,41 |
| IE00BK9ZQ967 | Trane Technologies PLC           | IE | 538.990,51 |
| IT0000072618 | Intesa Sanpaolo                  | IT | 533.036,16 |
| JP3733000008 | NEC Corp                         | JP | 527.021,05 |
| AU000000NAB4 | National Australia Bank Ltd      | AU | 526.231,19 |
| ES0148396007 | Industria de Diseno Textil       | ES | 509.279,51 |
| HK0000063609 | Swire Properties                 | HK | 504.418,81 |
| IT0003128367 | Enel                             | IT | 494.089,83 |
| HK0823032773 | Link Real Estate Inv. Trust      | HK | 482.484,91 |
| DE0005140008 | Deutsche Bank                    | DE | 458.667,50 |
| US9108734057 | United Microelectron             | TW | 458.424,47 |
| DK0002038827 | 1,50% 1,5NDASDRO4040             | DK | 452.545,74 |
| FR0000120628 | AXA                              | FR | 440.622,16 |
| DE0006231004 | Infineon Technologies            | DE | 437.462,71 |
| US4655621062 | Itau Unibank                     | BR | 433.574,15 |
| SGXE62145532 | Capitaland Investment Ltd.       | SG | 409.027,63 |
| ES0109067019 | Amadeus IT                       | ES | 405.199,84 |
| ES0144580Y14 | Iberdrola                        | ES | 404.470,73 |
| US6092071058 | Mondelez Int                     | US | 381.078,63 |
| SG1U68934629 | KEPPEL CORP LTD                  | SG | 378.769,80 |
| US0367521038 | Elevance Health Inc              | US | 375.671,10 |
| US34959E1091 | Fortinet Inc.                    | US | 372.572,41 |
| US48553T1060 | Kanzhun Limited                  | US | 368.987,64 |
| ES0173093024 | Redeia Corp.                     | ES | 357.504,25 |
| US42250P1030 | Healthpeak Properties Inc.       | US | 349.423,34 |
| US00215W1009 | ase technology holding           | TW | 346.324,65 |
| IT0004176001 | Prysmian                         | IT | 345.474,02 |
| AU000000TCL6 | Transurban Group                 | AU | 343.286,71 |
| JP3830800003 | Bridgestone                      | JP | 338.426,01 |
| JP3890310000 | MS&AD Insurance Group            | JP | 337.636,15 |
| GB00B2B0DG97 | Relx                             | GB | 337.028,56 |
| US45687V1061 | Ingersoll- Rand                  | US | 327.367,93 |
| DE0005810055 | Deutsche Boerse                  | DE | 321.352,82 |
| DK0009539546 | 4,00% 4NYK01EA43..43             | DK | 320.656,19 |
| US0527691069 | Autodesk Inc.                    | US | 316.309,84 |
| FR0000121485 | Kering                           | FR | 309.808,66 |
| KYG970081173 | Wuxi Biologics Cayman Inc.       | HK | 307.560,59 |
| US75886F1075 | Regenerom Pharma                 | US | 298.993,61 |
| US6311031081 | Nasdaq Inc                       | US | 292.796,22 |
| JP3119600009 | Ajinomoto                        | JP | 290.791,18 |
| BMG4587L1090 | HongKong Land Holdings LTD       | HK | 283.803,93 |
| US74340W1036 | Prologis Inc                     | US | 278.821,72 |
| JP3762600009 | Nomura Holdings Inc              | JP | 275.601,51 |
| US6153691059 | Moody's Corporation              | US | 273.231,92 |
| FR00140007L3 | Veolia Environnement SA          | FR | 272.355,27 |
| US2561352038 | Dr. Reddy's Laboratories Limited | US | 269.647,15 |
| GB00B39J2M42 | United Utilities Group           | GB | 262.295,35 |

|              |                               |    |            |
|--------------|-------------------------------|----|------------|
| XS3004167642 | Primo/Triton Water Hold.      | US | 261.467,92 |
| JP3732000009 | Softbank Corp.                | JP | 259.743,48 |
| GB00BMJ6DW54 | Informa Plc                   | GB | 245.768,98 |
| ES0113860A34 | Banco de Sabadell             | ES | 245.161,39 |
| ES0130670112 | Endesa                        | ES | 241.698,15 |
| KYG211461085 | Chow Tai Fook Jewellery       | HK | 239.814,63 |
| DK0009547481 | 2,17% F6NYK32Hja2828          | DK | 239.206,56 |
| XS2389984175 | EC Finance                    | GB | 235.899,78 |
| CASH         | Handelskonto DKK              |    | 234.771,65 |
| GB00BF8Q6K64 | abrdn plc                     | GB | 229.667,92 |
| XS2234516164 | SPCM                          | FR | 229.555,97 |
| XS2355604880 | Nomad Foods Bondco PLC        | GB | 224.390,91 |
| XS3076304602 | Prysmian SPA                  | IT | 223.640,80 |
| AU000000GPT8 | GPT GROUP                     | AU | 218.609,84 |
| XS2858130771 | BE Semicondokter              | NL | 218.411,44 |
| XS1795406658 | Telefonica Europe             | NL | 216.439,71 |
| XS2010039894 | ZF Europe Finance             | NL | 210.953,17 |
| DE0005552004 | DHL Grp.                      | DE | 209.131,48 |
| ES0140609019 | Caixabank                     | ES | 208.220,10 |
| NL0000226223 | STMicroelectronics            | CH | 208.098,58 |
| US38059T1060 | Gold Fields Ltd-Spons Adr     | ZA | 207.794,79 |
| XS2942371274 | B&M European Value Ret        | GB | 206.881,13 |
| CNE100003F19 | Wuxi AppTec Co. Ltd. H        | CN | 206.761,89 |
| AU000000BXB1 | Brambles Ltd                  | AU | 206.458,10 |
| XS2640904319 | Alpha Bank SA                 | GR | 205.359,47 |
| XS2636324274 | British Telecommunicacations  | GB | 204.630,79 |
| NL0014332678 | JDE Peet's NV                 | NL | 204.453,06 |
| JP3419400001 | SEKISUI CHEMICAL CO LTD       | JP | 204.210,02 |
| US7607591002 | Republic Services             | US | 197.405,05 |
| JP3197800000 | Omron                         | JP | 196.797,46 |
| JP3519400000 | Chugai Pharmaceutical         | JP | 193.455,73 |
| XS3037643304 | Opal Bidco SAS                | FR | 190.464,38 |
| XS2437854487 | Terna Rete Electtrica         | IT | 189.799,99 |
| XS3123695671 | FRONERI LUX FINCO SARL 2032   | LU | 187.528,22 |
| XS2810807094 | Iliad Holding SAS             | FR | 186.242,31 |
| ES0105046017 | Aena SME SA                   | ES | 185.314,06 |
| XS2628988730 | Olympus Wtr. US Hold.         | US | 182.748,93 |
| US0594603039 | Banco Bradesco                | BR | 182.336,89 |
| XS2353416386 | Energizer Gamma               | NL | 177.648,16 |
| DE0006602006 | GeaGroup                      | DE | 177.050,88 |
| XS2621830681 | Emerald Debt Merger           | US | 176.512,28 |
| XS1752894292 | Banca Monte Dei Paschi S 2028 | IT | 176.233,66 |
| XS2262806933 | Intesa SanPaolo SPA           | IT | 174.990,62 |
| XS2618867159 | Cheplapharm Arzneimittel      | DE | 171.240,05 |
| XS2762276967 | Ineos Finance Plc.            | GB | 171.047,17 |
| XS2036798150 | IQVIA Inc                     | US | 169.804,12 |
| XS3023963534 | Forvia SE 2030                | FR | 169.482,65 |
| XS2696111389 | GTCR W DUT/W-2 Merger SU      | NL | 166.567,92 |

|              |                               |    |            |
|--------------|-------------------------------|----|------------|
| XS1640668940 | Belden                        | IE | 160.952,79 |
| XS2407520936 | Graphic Packaging Interne     | US | 158.531,00 |
| XS2247616514 | Canpack SA/US                 | PL | 156.302,09 |
| XS2811764120 | One Hotel GMBH                | DE | 154.437,53 |
| XS3070629335 | BALL Corp 2032                | US | 153.816,00 |
| XS3091295801 | Clarios Clobal Fin.           | US | 146.722,08 |
| XS3193933663 | Olympus WTR US H.             | US | 146.186,28 |
| DK0061539921 | Vestas                        | DK | 144.484,21 |
| IT0003242622 | Terna                         | IT | 142.843,73 |
| NL001054_SYN | CNH Industrial NV             | US | 141.385,52 |
| XS3152574763 | Forvia SE                     | FR | 139.542,43 |
| US4523271090 | Illumina Inc                  | US | 138.590,62 |
| AU000000FMG4 | Fortescue Metals Group        | AU | 138.104,55 |
| XS3023780375 | Celanese US Holdings LLC 2031 | US | 137.806,45 |
| CH1256740924 | SGS SA Reg                    | CH | 137.800,75 |
| JP3422950000 | Seven & I Holdings            | JP | 137.010,89 |
| XS2254262285 | Travis Perkins                | GB | 136.734,86 |
| XS2679767082 | Boels Topholding BV           | NL | 136.563,41 |
| XS2646608401 | Telefonica Europe BV          | NL | 136.263,36 |
| XS2056730679 | Infineon Tech                 | DE | 134.184,48 |
| XS2910536452 | Fressnapf H.                  | DE | 131.955,57 |
| PTBCPJOM0056 | Banco Comerc Portugues 2033   | PT | 131.162,59 |
| ES0840609053 | Caixa Bank SA                 | ES | 126.619,05 |
| XS2971567560 | Kapla Holding SAS 2031        | FR | 125.740,35 |
| DE000A3823S1 | Schaeffler AG                 | DE | 125.633,19 |
| XS2417092132 | ODIDO Group Holding BV        | NL | 124.968,81 |
| XS2816638873 | Pachelbel Bidco SpA           | IT | 124.904,51 |
| XS2915461458 | Ineos Quattro Finance 2030    | GB | 124.111,53 |
| JP3351600006 | Shiseido Company,Limited      | JP | 124.008,53 |
| XS2854277626 | Ray Financing LLC             | US | 123.961,51 |
| XS3111860865 | CarnivalPlc.                  | US | 122.332,69 |
| XS2332589972 | NEXI SPA                      | IT | 121.604,01 |
| ES0280907041 | Unicaja Banco SA              | ES | 120.489,56 |
| XS2980875376 | Elior Grp. SA                 | FR | 119.310,81 |
| FR001400EJ15 | Iliad SA                      | FR | 117.874,88 |
| XS2648489388 | Avis Budget Finance Plc.      | GB | 117.489,11 |
| FR001400WJR8 | VALEO SE                      | FR | 117.446,24 |
| XS2485268150 | AVIVA PLC                     | GB | 116.610,40 |
| XS2391403354 | Dometic Grp                   | SE | 115.217,34 |
| XS2783792307 | Pinewood Finco PLC            | GB | 114.853,00 |
| JP3551520004 | Dentsu Grp. Inc               | JP | 114.287,13 |
| JP3762800005 | Nomura Research Ins. Ltd      | JP | 114.104,86 |
| XS2101558307 | UniCredit                     | IT | 113.931,43 |
| XS2345050251 | Dana Financing                | LU | 113.459,93 |
| DE000DL19V55 | Deutsche Bank Perp.           | DE | 113.459,93 |
| XS2036387525 | Ardagh Packaging              | IE | 112.516,93 |
| JP3651210001 | Nabtesco Co.                  | JP | 111.127,68 |
| IT0005596207 | Unipolsai Assicurazioni 2034  | IT | 110.095,14 |

|              |                                         |    |            |
|--------------|-----------------------------------------|----|------------|
| XS2305744059 | Iqvia                                   | US | 110.073,71 |
| XS2913056797 | Kon.Friesland                           | NL | 109.216,43 |
| FR001400OL29 | Nexans SA                               | FR | 108.916,39 |
| US8336351056 | Sociedad Química y Minera de Chile S.A. | US | 107.542,92 |
| FR001400Y5Z1 | RCI Banque SA 2037                      | FR | 107.223,28 |
| BE6362174417 | Ontex Gr. NV                            | BE | 106.858,94 |
| XS3069217621 | Barclays PLC PERPETUAL                  | GB | 106.794,64 |
| XS2987792269 | Eurobank ERG SVCS 2035                  | GR | 106.558,89 |
| XS2579480307 | Eurofins Scientific SE                  | LU | 106.280,28 |
| XS3109433048 | BeachAcquisition BIDCO                  | US | 105.787,35 |
| FR001400F2H9 | BNP Paribas                             | FR | 105.701,62 |
| XS3134602583 | Boots Group Finco LP                    | US | 104.908,64 |
| XS2411236859 | Pinewood Finance Co. Ltd.               | GB | 104.480,01 |
| XS3067385420 | Curranta Grp. H.                        | LU | 103.215,53 |
| US02376R1023 | American Airlines Group Inc.            | US | 103.107,53 |
| XS1758723883 | Crown Euro                              | FR | 102.872,62 |
| XS3176108747 | Silgan H.                               | US | 102.508,28 |
| XS2959514519 | AIB Group PLC PERPETUAL                 | IE | 102.293,96 |
| US28176E1082 | Edwards Lifesciences                    | US | 101.770,84 |
| XS2463450408 | Intesa Sanpalolo Spa                    | IT | 101.436,69 |
| SE0012853455 | EQT                                     | SE | 101.041,73 |
| XS2385114298 | Calanese US                             | US | 100.965,19 |
| XS2304198331 | Iceland Bondco PLC                      | GB | 100.836,60 |
| XS2624554320 | OI European Group                       | NL | 99.700,72  |
| XS2961445090 | Grifols SA 2030                         | ES | 99.164,92  |
| BE0390152180 | KBC Grp. NV                             | BE | 97.879,01  |
| XS2920589699 | NIDDA Healthcare Holding 2030           | DE | 97.364,65  |
| IT0005278236 | Pirelli                                 | IT | 96.849,38  |
| XS2199369070 | BankInter                               | ES | 95.607,24  |
| NO0003053605 | Storebrand                              | NO | 95.391,17  |
| XS2756298639 | Nat.Bank Greece SA                      | GR | 95.157,18  |
| XS2102912966 | Banco Santander                         | ES | 94.471,36  |
| IT0001250932 | Hera SpA                                | IT | 93.811,45  |
| XS2630417124 | Caixabank SA                            | ES | 93.249,75  |
| XS2905387697 | IHO Verwaltungs GMBH 2031               | DE | 91.256,59  |
| FR001400F067 | Credit Agricole Perp                    | FR | 90.742,23  |
| XS2275090749 | Sofima Hold. S.P.A.                     | IT | 89.863,52  |
| XS2093881030 | Berry Global                            | US | 89.713,50  |
| FR0014003TT8 | Dassault                                | FR | 89.072,27  |
| CH0012453913 | Temenos Group                           | CH | 88.343,16  |
| XS2900445375 | Accorinvest group SA 2029               | LU | 88.277,57  |
| XS2080766475 | Standard Industri                       | US | 88.234,71  |
| XS2049810356 | Barclays                                | GB | 88.106,12  |
| XS2486270858 | Koniklijke                              | NL | 88.020,39  |
| XS2249600771 | Unipolsai Assi                          | IT | 87.934,66  |
| NL0011821392 | Signify NV                              | NL | 87.371,02  |
| DE000A254QA9 | Wepa Hygieneproduk                      | DE | 87.034,53  |
| US3703341046 | General Mills Inc                       | US | 86.702,68  |

|              |                              |    |           |
|--------------|------------------------------|----|-----------|
| XS2181577268 | Silgan                       | US | 85.577,16 |
| US6907421019 | OWENS CORNING                | US | 85.548,26 |
| JP3897700005 | Mitsubishi Chemical Holdings | JP | 84.150,81 |
| DE000A3824W1 | Wepa Hygieneprodukte         | DE | 83.584,01 |
| XS2926264529 | Accor Inv. Grp SA            | LU | 83.562,57 |
| DE000A4DE982 | Deutsche Bank AG PERPEPUAL   | DE | 81.076,49 |
| XS2900282133 | Bayer AG                     | DE | 80.862,17 |
| XS2588884481 | Banco de Sabadell SA         | ES | 80.755,01 |
| DE000A4DFLQ6 | Schaffler AG                 | DE | 80.283,51 |
| JP3409800004 | Sumitomo Forestry Co., Ltd.  | JP | 80.201,50 |
| XS3049459749 | Accor Inv.Grp. SA            | LU | 79.962,03 |
| XS2391352932 | Olympus WTR                  | US | 79.940,60 |
| FR001400Y7R4 | Credit Agricole As.Perp      | FR | 79.769,15 |
| XS2852970016 | Picard Grp. SAS              | FR | 79.404,81 |
| JP3973400009 | Ricoh Co. Ltd.               | JP | 79.290,12 |
| XS2806452145 | Eurobank SA                  | GR | 79.190,49 |
| JP3933800009 | Z Holdings Corp              | JP | 78.621,77 |
| BE0390219856 | KBC Group NV                 | BE | 78.483,24 |
| FR001400PAJ8 | Valeo SE                     | FR | 77.797,42 |
| XS2223762381 | Intesa Sanpaolo SPA          | IT | 77.604,54 |
| XS2985311518 | Matterhorn Telecom SA        | LU | 77.004,44 |
| XS2805352064 | Grifols SA                   | ES | 76.147,17 |
| XS1886478806 | Aegon NV                     | NL | 74.068,29 |
| US2605571031 | Dow Inc                      | US | 74.064,87 |
| XS2905386962 | IHO Verwaltungs GMBH 2029    | DE | 73.661,08 |
| FR0006174348 | Bureau Veritas               | FR | 73.396,52 |
| BE6317598850 | Ageas                        | BE | 73.296,74 |
| XS3101875931 | Darling Glo. Finance         | NL | 73.125,29 |
| XS2602037629 | NN Grp. NV                   | NL | 72.932,40 |
| XS2193983108 | UPJOHN Finance BV 2032       | NL | 72.310,88 |
| JP3201200007 | Olympus Corp                 | JP | 71.999,07 |
| XS2915529783 | Belron UK Finance PLC        | GB | 71.325,02 |
| XS2592659671 | VF Corp.                     | US | 71.153,56 |
| XS2406607171 | Teva Pharm FNC NL II         | NL | 71.046,41 |
| FR0014004UE6 | Valeo SA                     | FR | 70.446,32 |
| XS2806449190 | Boels Tophold.               | NL | 70.339,16 |
| FR001400Q5V0 | NEXANS SA                    | FR | 68.281,70 |
| XS2630493570 | Vodafone Group PLC           | GB | 68.260,27 |
| FI4000523550 | Huhtamaki                    | FI | 67.745,91 |
| GB00BPQY8M80 | Aviva PLC                    | GB | 67.381,41 |
| XS1206541366 | Volkswagen Intl Fin NV       | NL | 65.967,07 |
| FR0014006W65 | Renault                      | FR | 65.581,30 |
| XS2835739660 | Alpha Serv & Holdings 2034   | GR | 65.409,84 |
| SE0009922164 | ESSITY Aktiebolag B          | SE | 65.376,37 |
| JP3657400002 | Nikon                        | JP | 63.918,16 |
| XS2804501208 | Opitcs Bidco SPA 2029        | IT | 63.695,30 |
| XS2809222420 | Carnival Corp 2030           | US | 62.816,60 |
| FI4000074984 | Valmet                       | FI | 62.338,44 |

|              |                                |    |           |
|--------------|--------------------------------|----|-----------|
| AU000000SGP0 | Stockland                      | AU | 62.338,44 |
| DE000CB94MF6 | Commerzbank                    | DE | 61.830,73 |
| DE000CZ45WD1 | Commerzbank AG                 | DE | 60.287,64 |
| FR0000130577 | Publicis Groupe                | FR | 60.029,61 |
| XS3037646661 | Banco De Sabadell SA PERPETUAL | ES | 59.623,26 |
| XS2576550672 | Thames Water Util Fin          | GB | 59.537,53 |
| XS1634252628 | UPCB Finance VII               | KY | 59.216,05 |
| XS3104481414 | Fibercop SPA                   | IT | 58.765,99 |
| XS2824778075 | Koninklijke KPN NV             | NE | 58.744,55 |
| XS2959410577 | NIBC Bank NV 2035              | NL | 58.444,51 |
| XS2730661100 | Crown Euro Hold. SA            | FR | 58.187,33 |
| XS2451803063 | BAYER                          | DE | 57.758,69 |
| JP3629000005 | TOPPAN INC.                    | JP | 57.599,26 |
| SE0000379190 | Castellum AB                   | SE | 57.113,19 |
| FI0009005987 | UPM Kymmene                    | FI | 56.991,67 |
| XS2809859536 | ACHMEA BV                      | NL | 56.837,12 |
| US09062X1037 | Biogen Idec                    | US | 56.566,36 |
| DE0005470405 | Lanxess AG                     | DE | 55.533,46 |
| XS2752471206 | Eurobank ERG HLDGS             | GR | 54.543,92 |
| XS3087220664 | Cheplapharm Arzneimittel       | DE | 54.501,06 |
| CH0435377954 | Sig Combibloc                  | CH | 53.224,63 |
| XS3124322424 | Levi Strauss & Co              | US | 53.215,15 |
| XS2367228058 | Belden Inc.                    | US | 53.150,86 |
| NL0011872643 | ASR Nederland NV               | NL | 53.042,35 |
| FR001400L5X1 | Accor SA                       | FR | 52.979,40 |
| XS2744491106 | Ford Motor Credit CO LLC 2028  | US | 52.143,56 |
| US23918K1088 | Davita Inc                     | US | 51.948,70 |
| FR001400FV85 | Illiad SA                      | FR | 51.886,38 |
| FR001400QY14 | RCI Banque SA                  | FR | 51.672,06 |
| XS2755535577 | Telefonica Europe BV           | NL | 50.707,63 |
| XS2592804194 | Teva Pharm. Finan. NL II       | NL | 50.621,90 |
| JP3429800000 | Ana Holdings                   | JP | 50.490,49 |
| AU000000DXS1 | Dexus                          | AU | 49.579,11 |
| XS2367081523 | WMG Acquisition Corp           | US | 49.400,29 |
| XS2829201404 | COTY INC                       | US | 47.578,59 |
| XS3085605205 | British Telecommunication      | GB | 47.278,54 |
| XS2326493728 | Novelis Sheet Ingot GMBH       | DE | 47.171,38 |
| XS2575900977 | LLOYDS Banking Group PLC       | GB | 46.549,86 |
| XS2342732646 | Volkswagen Int. Fin. NV        | NL | 46.485,57 |
| XS2390510142 | Goodyear Europe                | NL | 45.992,64 |
| BE6355549120 | Azelis Finance NV              | BE | 45.735,45 |
| ES0171996087 | Grifols                        | ES | 45.265,24 |
| XS2231331260 | ZF Finance                     | DE | 45.199,66 |
| XS3109835192 | Softbank Grp. Corp.            | JP | 44.835,32 |
| XS2401886788 | LOXAM FR                       | FR | 44.792,45 |
| NL0015001FS8 | Ferrovial SE                   | ES | 44.779,17 |
| US98850P1093 | Yum China Holdings             | CN | 44.718,41 |
| XS2804497506 | Optics Bidco SPA 33            | IT | 44.535,27 |

|              |                                 |    |           |
|--------------|---------------------------------|----|-----------|
| XS3011202655 | ASR Nederland NV PERPETUAL      | NL | 43.892,32 |
| XS2805351843 | Grifols SA                      | ES | 43.742,30 |
| XS2462605671 | Telefonica Europe BV            | NL | 43.335,09 |
| FI0009000202 | Kesko B                         | FI | 42.895,65 |
| CH0012549785 | Sonova                          | CH | 42.531,10 |
| XS2225204010 | Vodafone Group                  | GB | 42.413,53 |
| XS2929365083 | Athora Netherlands              | NL | 42.027,75 |
| SE0000106270 | Hennes & Mauritz B              | SE | 41.741,23 |
| XS1888221261 | James Hardie                    | IE | 41.406,23 |
| XS2825597656 | OI European Group BV 2029       | NL | 41.384,80 |
| XS2185883100 | Intesa Sanpaolo                 | IT | 41.084,75 |
| XS2585553097 | Bank Inter Perp                 | ES | 40.934,73 |
| XS3112543080 | Softbank Grp. Corp.             | JP | 40.806,14 |
| XS2804500572 | Optics Bidco SPA 28             | IT | 40.698,98 |
| XS2817323749 | Banco Santander SA              | ES | 40.548,96 |
| XS2893176862 | ABN AMRO                        | NL | 39.798,85 |
| XS3017017990 | Sappi Paper H. GMBH             | AT | 39.777,41 |
| XS3099152756 | BankInterPerp                   | ES | 38.470,07 |
| XS3049460242 | Accorinvest Group SA 2032       | LU | 38.341,48 |
| US44107P1049 | Host Hotels & Resort            | US | 38.156,47 |
| XS2558591967 | Banco IT                        | IT | 38.041,44 |
| XS2757520965 | ZF Europe Finance BV            | NL | 37.934,28 |
| JP3918000005 | Meiji Holdings Co., Ltd.        | JP | 37.852,68 |
| XS1629774230 | Volkswagen Intl Fin NV          | NL | 37.827,12 |
| XS2623489627 | Dana Financing Lux              | LU | 37.805,69 |
| FR0014012IH7 | Iliad SA                        | FR | 37.698,53 |
| FR0014000NZ4 | Renault                         | FR | 37.569,94 |
| IT0005657520 | Banca Monte Dei Paschi 2035     | IT | 37.548,51 |
| XS2010039977 | ZF Europe Finance               | NL | 37.098,44 |
| XS2561182622 | Governor CO of the Ban          | IE | 36.798,39 |
| IT0004965148 | Moncler                         | IT | 36.637,50 |
| FR0013451416 | RENAULT SA                      | FR | 36.584,08 |
| XS1888180996 | Vodafone 2078                   | GB | 36.455,49 |
| NL0015001W49 | Pluxee France SA                | FR | 36.090,67 |
| XS3181537526 | Vodafone Group Plc              | GB | 34.933,83 |
| XS2310951103 | Sappi Papier Holding            | AT | 33.669,35 |
| XS3016383294 | Intesa SanPaolo Ass.            | IT | 31.740,49 |
| XS2124980256 | Intesa Sanpaolo                 | IT | 31.354,72 |
| XS3071335478 | Volkswagen FINANCE NV PERPETUAL | NL | 29.747,33 |
| PTEDP0AM0009 | Energias De Portugal            | PT | 29.650,25 |
| FR001400SCF6 | Accor SA                        | FR | 28.868,63 |
| XS2077670342 | Bayer AG                        | DE | 28.397,13 |
| FR0014011OU0 | Opmobility 2031 bond            | FR | 28.375,70 |
| XS2189947505 | Iqvia                           | US | 28.247,11 |
| FR0014012SJ2 | Valeo SE                        | FR | 27.968,49 |
| XS2903463987 | Perrigo Finance Unl.            | IE | 27.282,68 |
| XS2293060658 | Telefonica Eur. BV              | NL | 26.854,04 |
| JP3197600004 | Ono Phamaceutical               | JP | 25.822,45 |

|              |                               |    |           |
|--------------|-------------------------------|----|-----------|
| XS3181537286 | Vodafone Group Plc            | GB | 25.761,02 |
| XS2719090636 | Ineos Quattro                 | GB | 23.810,73 |
| XS2391351454 | Olympus WTR                   | US | 23.703,57 |
| JP3675600005 | Nissin Foods                  | JP | 23.574,38 |
| XS1439749364 | Teva Pharma FNC NL II 2028    | NL | 22.631,98 |
| XS0268693743 | Thames Water Utilities 2037   | GB | 22.546,25 |
| XS2755443376 | Thames Water Utilities 2044   | GB | 22.310,50 |
| XS0590171103 | Thames Water Utilities 2041   | GB | 22.031,89 |
| XS2678939427 | Intesa Sanpaolo               | it | 22.010,45 |
| XS2081474046 | Faurecia                      | FR | 21.881,86 |
| DE000CZ45WB5 | Commerzbank AG                | DE | 21.817,57 |
| XS2576550326 | Thames Water Utilities 2027   | GB | 21.474,66 |
| FR0000120172 | Carrefour                     | FR | 20.536,44 |
| FR001400MLX3 | Iliad SA                      | FR | 20.360,21 |
| FR001400PRQ7 | ILIAD SA 2031                 | FR | 20.317,34 |
| XS2823235085 | AIB Grp. Plc.                 | IE | 19.802,98 |
| XS2681541327 | ZF Europa Finance BV          | NL | 19.738,68 |
| XS1700709683 | ASR Ned NV                    | NL | 19.331,48 |
| JP3351100007 | Sysmex                        | JP | 19.321,27 |
| DE000A3823R3 | Schaeffler AG                 | DE | 19.031,44 |
| FR0014012ST1 | RCI Banque SA PERPETUAL       | FR | 18.688,53 |
| XS2187689380 | Volkswagen Intl               | NL | 18.538,50 |
| XS2438026366 | Thames Water Utilities 2032   | GB | 18.131,30 |
| XS2438026440 | Thames Water Utilities 2028   | GB | 18.131,30 |
| XS2991271847 | Ineos Fin. Plc.               | GB | 18.067,00 |
| XS2587558474 | Ineos Finance Plc.            | GB | 17.509,78 |
| XS3134602070 | Boots Group Finco LP          | US | 17.445,48 |
| XS2804502511 | Optics Bidco SPA 2055         | IT | 17.381,19 |
| XS2999659886 | Nissan Motor CO               | JP | 17.359,76 |
| XS3099830765 | Warner Media H. Inc           | US | 16.245,30 |
| XS2623222978 | Crown Euro Hold. SA           | FR | 16.138,14 |
| XS1537083716 | Thames Water Utilities 2058   | GB | 16.052,42 |
| XS2707822644 | Thames Water Utilities 2040   | GB | 16.030,98 |
| XS3176804576 | Dometic Grp. AB               | SE | 15.988,12 |
| XS2755443020 | Thames Water Utilities 2031   | GB | 15.709,51 |
| XS1371533867 | Thames Water Utilities 2028   | GB | 15.388,03 |
| XS0800186222 | Thames Water Utilities 2046   | GB | 15.259,44 |
| XS0800185174 | Thames Water Utilities 2034   | GB | 15.087,98 |
| XS1555168365 | Thames Water Utilities 2032   | GB | 15.002,26 |
| XS2115190451 | Q-Park                        | NL | 14.059,26 |
| XS2660424008 | Iceland Bondco PLC            | GB | 13.544,90 |
| XS0092157600 | Thames Water Utilities 2028   | GB | 13.201,99 |
| FI4000562202 | Huhtamaki OYJ                 | FI | 10.287,26 |
| XS2406607098 | Teva Pharm FNC                | NL | 9.558,58  |
| XS2189356996 | Ardagh Pkg                    | IE | 9.215,67  |
| XS2399851901 | ZF Finance                    | DE | 8.872,76  |
| XS3002255431 | Thames Water Utility Ltd. NTS | GB | 2.700,41  |