

ISIN	Unique name	Country	Value in DKK
DK0004624384	4,00% 4,0RDS22S4343	DK	87.881.866,03
DK0009547481	2,31% F6NYK32Hja2828	DK	58.039.796,04
DK0009540551	5,00% 5NYK01EA43..43	DK	49.114.103,77
DK0009542680	4,00% 4NYK01EA46..46	DK	47.190.940,29
DK0002058692	1,00% 1NDASDROAP2929	DK	43.825.047,93
DK0009529315	1,00% 1NYK01EA43..43	DK	37.824.267,65
DK0009299729	1,00% 1RD10F27JARF27	DK	37.050.046,30
DK0004626835	4,00% 4,0RDS22S4646	DK	25.227.548,69
DK0002038827	1,50% 1,5NDASDRO4040	DK	21.137.541,97
DK0004623816	5,00% 5,0RDS23S5353	DK	17.863.292,50
DK0009296543	1,00% 1RD10F26JARF26	DK	15.000.000,00
DK0009540981	5,00% 5NYK01EA56..56	DK	13.619.545,68
DK0009547051	1,00% 1NYK13Hap26D26	DK	13.076.269,04
DK0009540551	5,00% 5NYK01EA43..43	DK	11.898.190,35
US8740391003	Taiwan Semiconductor	TW	7.987.075,96
US5949181045	Microsoft	US	7.919.517,43
DK0004623816	5,00% 5,0RDS23S5353	DK	3.838.705,45
DK0004624384	4,00% 4,0RDS22S4343	DK	3.365.828,16
US00287Y1091	ABBVie	US	2.821.401,15
US17275R1023	Cisco Systems	US	2.315.637,12
DK0009540981	5,00% 5NYK01EA56..56	DK	2.226.123,18
DK0009542680	4,00% 4NYK01EA46..46	DK	1.704.492,14
US79466L3024	Salesforce Inc.	US	1.681.415,68
DE0007164600	SAP	DE	1.479.628,04
DE0007236101	Siemens	DE	1.476.298,21
IE000S9Y_SYN	Linde Plc.	GB	1.353.168,53
US0028241000	Abbott Labs	US	1.351.836,60
US81762P1021	Servicenow Inc.	US	1.281.688,20
ES0144580Y14	Iberdrola	ES	1.266.222,99
US9078181081	Union Pacific	US	1.094.477,81
US3755581036	Gilead	US	1.076.496,73
US78409V1044	S&P Global, Inc.	US	1.025.217,37
FR0000121972	Schneider Electric	FR	1.002.796,52
US00724F1012	Adobe Systems	US	989.477,20
CASH	Kontantbeholdning		971.617,42
CH0244767585	UBS Group	CH	955.142,96
DK0004626835	4,00% 4,0RDS22S4646	DK	925.619,40
IE00BTN1Y115	Medtronic	US	903.419,62
IE00BK9ZQ967	Trane Technologies PLC	IE	819.655,92
US74340W1036	Prologis Inc	US	800.638,90
US6516391066	Newmont Goldcorp Corp	US	764.824,74
US00215W1009	ASE Technology Holding	TW	745.955,70
DE0006231004	Infineon Technologies	DE	741.663,92
ES0113211835	Banco Bilbao	ES	732.932,37
GB00BN7SWP63	GSK PLC	GB	730.342,51

US2788651006	Ecolab Inc.	US	711.917,45
CASH	Handelskonto DKK		694.454,35
ES0148396007	Industria de Diseno Textil	ES	675.733,31
DK0009529315	1,00% 1NYK01EA43..43	DK	650.586,20
HK0083000502	Sino Land Company Limited	HK	643.988,94
FR0000121667	Essilor	FR	640.067,14
DE0008430026	Muenchener Rueckver	DE	628.597,73
IT0000072618	Intesa Sanpaolo	IT	621.864,07
JP3733000008	NEC Corp	JP	616.832,33
IT0003128367	Enel	IT	601.515,12
JP3732000009	Softbank Corp.	JP	578.280,31
AU000000NAB4	National Australia Bank Ltd	AU	561.705,16
DE0005140008	Deutsche Bank	DE	560.891,20
HK0000063609	Swire Properties	HK	528.776,85
US9108734057	United Microelectron	TW	526.038,99
US48553T1060	Kanzhun Limited	US	523.227,14
FR0000120628	AXA	FR	491.260,78
SG1U68934629	KEPPEL CORP LTD	SG	487.930,95
US4655621062	Itau Unibank	BR	468.025,97
HK0823032773	Link Real Estate Inv. Trust	HK	463.586,20
SGXE62145532	Capitaland Investment Ltd.	SG	457.518,51
US75886F1075	Regenerom Pharma	US	454.262,68
DK0002038827	1,50% 1,5NDASDRO4040	DK	453.244,03
US0367521038	Elevance Health Inc	US	451.006,85
ES0109067019	Amadeus IT	ES	417.264,58
AU000000TCL6	Transurban Group	AU	393.733,79
IT0004176001	Prysmian	IT	392.179,87
US34959E1091	Fortinet Inc.	US	389.442,01
JP3890310000	MS&AD Insurance Group	JP	387.074,13
FR0000121485	Kering	FR	365.097,26
ES0173093024	Redeia Corp.	ES	364.875,27
US6092071058	Mondelez Int	US	363.395,34
JP3830800003	Bridgestone	JP	362.877,37
US6311031081	Nasdaq Inc	US	355.847,73
DE0005810055	Deutsche Boerse	DE	348.596,10
US45687V1061	Ingersoll- Rand	US	347.338,17
JP3762600009	Nomura Holdings Inc	JP	345.044,29
BMG4587L1090	HongKong Land Holdings LTD	HK	344.822,30
US0527691069	Autodesk Inc.	US	326.175,25
US42250P1030	Healthpeak Properties Inc.	US	324.695,33
US6153691059	Moody's Corporation	US	324.177,36
GB00B2B0DG97	Relx	GB	316.851,73
GB00B39J2M42	United Utilities Group	GB	302.570,47
ES0130670112	Endesa	ES	300.942,55
US2561352038	Dr. Reddy's Laboratories Limited	US	299.684,61
DE0005552004	DHL Grp.	DE	284.959,37
DK0009547481	2,31% F6NYK32Hja2828	DK	281.194,21
FR00140007L3	Veolia Environnement SA	FR	280.037,42

ES0113860A34	Banco de Sabadell	ES	276.523,80
JP3119600009	Ajinomoto	JP	270.308,12
ES0140609019	Caixabank	ES	268.902,20
GB00BF8Q6K64	abrdn plc	GB	264.758,41
GB00BMJ6DW54	Informa Plc	GB	262.168,54
KYG970081173	Wuxi Biologics Cayman Inc.	HK	261.058,60
JP3519400000	Chugai Pharmaceutical	JP	258.394,73
AU000000GPT8	GPT GROUP	AU	245.741,38
XS3076304602	Prysmian SPA	IT	240.401,75
US38059T1060	Gold Fields Ltd-Spons Adr	ZA	239.303,71
XS3004167642	Primo/Triton Water Hold.	US	232.379,73
XS2234516164	SPCM	FR	232.207,21
DK0061539921	Vestas	DK	231.238,13
NL0014332678	JDE Peet's NV	NL	230.942,14
CNE100003F19	Wuxi AppTec Co. Ltd. H	CN	230.424,17
XS2010039894	ZF Europe Finance	NL	225.069,34
XS2858130771	BE Semicondokter	NL	225.026,22
XS2636324274	British Telecommunicacations	GB	224.443,97
XS1795406658	Telefonica Europe	NL	222.093,43
NL0000226223	STMicroelectronics	CH	216.956,86
AU000000BXB1	Brambles Ltd	AU	212.887,07
US4523271090	Illumina Inc	US	211.851,12
KYG211461085	Chow Tai Fook Jewellery	HK	211.259,15
ES0105046017	Aena SME SA	ES	209.779,23
JP3419400001	SEKISUI CHEMICAL CO LTD	JP	204.081,52
XS3123695671	FRONERI LUX FINCO SARL 2032	LU	203.181,31
XS2942371274	B&M European Value Ret	GB	202.167,78
JP3918000005	Meiji Holdings Co., Ltd.	JP	201.787,64
US7607591002	Republic Services	US	201.713,64
JP3197800000	Omron	JP	200.085,73
US0594603039	Banco Bradesco	BR	198.827,79
XS3037643304	Opal Bidco SAS	FR	196.647,25
XS2437854487	Terna Rete Electrica	IT	195.202,42
XS3079581479	INTESA Sanpaolo Spa PERPETUAL	IT	193.671,34
XS3230567490	DEUCE Finco 2031	GB	192.873,45
US8336351056	Sociedad Química y Minera de Chile S.A.	US	190.540,22
XS2810807094	Iliad Holding SAS	FR	187.568,57
XS2355604880	Nomad Foods Bondco PLC	GB	187.374,49
AU000000FMG4	Fortescue Metals Group	AU	181.216,70
XS1752894292	Banca Monte Dei Paschi S 2028	IT	181.034,51
XS2353416386	Energizer Gamma	NL	180.387,57
DE0006602006	GeaGroup	DE	180.106,75
XS2621830681	Emerald Debt Merger	US	176.958,80
XS2036798150	IQVIA Inc	US	175.255,20
XS2696111389	GTCR W DUT/W-2 Merger SU	NL	172.279,29
XS2618867159	Cheplapharm Arzneimittel	DE	172.149,91
XS3023963534	Forvia SE 2030	FR	171.783,31
CH1256740924	SGS SA Reg	CH	168.637,34

XS2389984175	EC Finance	GB	168.613,32
IT0003242622	Terna	IT	165.603,50
XS1640668940	Belden	IE	165.572,72
XS2971567560	Kapla Holding SAS 2031	FR	163.006,53
XS2407520936	Graphic Packaging Interne	US	162.618,37
XS3104481414	Fibercop SPA	IT	161.842,05
JP3422950000	Seven & I Holdings	JP	161.829,69
XS2247616514	Canpack SA/US	PL	158.930,83
XS3070629335	BALL Corp 2032	US	158.823,01
US02376R1023	American Airlines Group Inc.	US	155.614,01
XS3134602583	Boots Group Finco LP	US	154.100,37
XS3212436813	Gruppo San Donato Spa 2031	IT	150.154,05
XS3193933663	Olympus WTR US H.	US	150.046,23
DK0009296543	1,00% 1RD10F26JARF26	DK	149.589,04
XS3091295801	Clarios Clobal Fin.	US	147.738,82
XS3152574763	Forvia SE	FR	145.452,98
DE000A460PC0	Schaeffler AG	de	144.115,97
XS3109433048	BeachAcquisition BIDCO	US	142.498,63
XS2762276967	Ineos Finance Plc.	GB	142.455,50
XS2679767082	Boels Topholding BV	NL	141.096,94
XS2646608401	Telefonica Europe BV	NL	139.652,11
XS2811764120	One Hotel GMBH	DE	137.970,07
XS2056730679	Infineon Tech	DE	137.905,38
XS3023780375	Celanese US Holdings LLC 2031	US	135.576,41
PTBCPJOM0056	Banco Comerc Portugues 2033	PT	135.447,02
XS3181537286	Vodafone Group Plc	GB	133.851,24
NL001054_SYN	CNH Industrial NV	US	132.971,17
DE000A3823S1	Schaeffler AG	DE	130.487,17
JP3651210001	Nabtesco Co.	JP	129.937,33
XS2417092132	ODIDO Group Holding BV	NL	129.063,91
DE000A383S52	Deutsche Bank AG PERPETUAL	DE	128.956,09
XS2816638873	Pachelbel Bidco SpA	IT	128.503,23
ES0840609053	Caixa Bank SA	ES	128.460,10
XS2854277626	Ray Financing LLC	US	128.266,02
SE0012853455	EQT	SE	127.569,45
JP3762800005	Nomura Research Ins. Ltd	JP	126.533,50
NL0015001W49	Pluxee France SA	FR	126.311,52
XS3111860865	CarnivalPlc.	US	126.109,56
XS2980875376	Elior Grp. SA	FR	124.794,13
XS2332589972	NEXI SPA	IT	123.888,41
ES0280907041	Unicaja Banco SA	ES	123.478,69
US28176E1082	Edwards Lifesciences	US	123.425,66
XS3200021502	PCC Global Plc.	GB	123.133,65
JP3551520004	Dentsu Grp. Inc	JP	122.537,71
XS2648489388	Avis Budget Finance Plc.	GB	122.227,94
FR001400WJR8	VALEO SE	FR	121.688,83
CH0012453913	Temenos Group	CH	121.649,75
CASH	Handelskonto DKK		121.624,14

FR001400EJ15	Iliad SA	FR	121.279,10
XS2783792307	Pinewood Finco PLC	GB	119.079,52
XS2391403354	Dometic Grp	SE	118.928,57
FR001400Y5Z1	RCI Banque SA 2037	FR	118.756,05
NO0003053605	Storebrand	NO	118.541,91
XS2485268150	AVIVA PLC	GB	118.432,58
XS2101558307	UniCredit	IT	117.030,88
XS2345050251	Dana Financing	LU	116.879,93
JP3351600006	Shiseido Company,Limited	JP	116.766,01
XS2305744059	Iqvia	US	113.408,04
IT0005596207	Unipolsai Assicurazioni 2034	IT	112.933,62
JP3675600005	Nissin Foods	JP	111.660,27
XS3069217621	Barclays PLC PERPETUAL	GB	110.906,55
XS2987792269	Eurobank ERG SVCS 2035	GR	109.246,08
XS3161792406	Altice France LUX 2030	LU	109.095,12
XS1996438948	Virgin Media Secured	GB	108.922,61
IT0001250932	Hera SpA	IT	108.922,41
IT0005278236	Pirelli	IT	108.330,44
BE6362174417	Ontex Gr. NV	BE	106.658,33
XS3176108747	Silgan H.	US	106.485,81
XS2411236859	Pinewood Finance Co. Ltd.	GB	106.140,78
XS2959514519	AIB Group PLC PERPETUAL	IE	106.076,09
FR001400F2H9	BNP Paribas	FR	105.213,50
XS3109834898	Softbank Grp. 2029	JP	104.803,78
XS2385114298	Calanese US	US	103.078,61
XS3067385420	Curranta Grp. H.	LU	102.237,59
XS2304198331	Iceland Bondco PLC	GB	101.914,12
BE0390152180	KBC Grp. NV	BE	101.741,61
XS2463450408	Intesa Sanpalolo Spa	IT	101.288,75
XS2920589699	NIDDA Healthcare Holding 2030	DE	100.771,20
XS2624554320	OI European Group	NL	99.865,49
XS2961445090	Grifols SA 2030	ES	99.261,68
XS2915461458	Ineos Quattro Finance 2030	GB	98.701,01
XS2756298639	Nat.Bank Greece SA	GR	97.493,39
XS2199369070	BankInter	ES	96.717,07
XS2102912966	Banco Santander	ES	96.242,64
XS2630417124	Caixabank SA	ES	95.638,84
JP3897700005	Mitsubishi Chemical Holdings	JP	94.493,15
XS2275090749	Sofima Hold. S.P.A.	IT	92.878,57
FR001400F067	Credit Agricole Perp	FR	92.080,68
FR001400OL29	Nexans SA	FR	91.627,83
XS2905387697	IHO Verwaltungs GMBH 2031	DE	91.369,05
NL0011821392	Signify NV	NL	90.867,34
XS2181577268	Silgan	US	88.544,10
US3703341046	General Mills Inc	US	88.499,46
XS2900445375	Accorinvest group SA 2029	LU	88.306,89
XS2249600771	Unipolsai Assi	IT	87.767,77
JP3973400009	Ricoh Co. Ltd.	JP	87.093,53

DE000A3824W1	Wepa Hygieneprodukte	DE	86.818,93
XS3215484075	ArdaghGr.PIK	LU	85.374,11
XS2486270858	Koniklijke	NL	85.158,46
DE000A4DE982	Deutsche Bank AG PERPEPUAL	DE	84.317,44
XS3239172565	Ardagh Metal Packaging	US	83.799,89
XS2926264529	Accor Inv. Grp SA	LU	83.799,89
US2605571031	Dow Inc	US	83.615,71
DE000A4DFLQ6	Schaffler AG	DE	83.605,81
FR0006174348	Bureau Veritas	FR	82.875,75
XS2588884481	Banco de Sabadell SA	ES	82.656,97
FR0014003TT8	Dassault	FR	82.357,77
CH0435377954	Sig Combibloc	CH	81.691,81
XS2806452145	Eurobank SA	GR	81.341,53
XS3049459749	Accor Inv.Grp. SA	LU	80.478,95
FR001400Y7R4	Credit Agricole As.Perp	FR	79.918,27
JP3201200007	Olympus Corp	JP	79.767,90
SE0009922164	ESSITY Aktiebolag B	SE	79.693,91
XS2757520965	ZF Europe Finance BV	NL	79.443,85
XS2900282133	Bayer AG	DE	78.969,43
BE0390219856	KBC Group NV	BE	78.926,30
XS2391352932	Olympus WTR	US	78.775,35
US09062X1037	Biogen Idec	US	78.657,96
XS2985311518	Matterhorn Telecom SA	LU	77.632,43
DE000A4DFVJ0	Wepa Hygieneprodukte GMB 2032	DE	77.244,26
XS3226545617	Banco Bilbao Vizcaya PERPETUAL	ES	76.424,81
JP3409800004	Sumitomo Forestry Co., Ltd.	JP	76.290,08
XS2805352064	Grifols SA	ES	76.144,47
XS3101875931	Darling Glo. Finance	NL	75.713,18
BE6317598850	Ageas	BE	75.411,28
XS2602037629	NN Grp. NV	NL	75.152,50
US6907421019	OWENS CORNING	US	74.884,16
XS2193983108	UPJOHN Finance BV 2032	NL	74.505,57
GB00BPQY8M80	Aviva PLC	GB	74.440,18
XS1886478806	Aegon NV	NL	73.966,45
JP3629000005	TOPPAN INC.	JP	73.848,21
XS2905386962	IHO Verwaltungs GMBH 2029	DE	73.837,06
XS2592659671	VF Corp.	US	73.297,95
FR0014004UE6	Valeo SA	FR	72.931,35
NL0009805522	Nebius NV	NL	72.442,28
XS2915529783	Belron UK Finance PLC	GB	72.004,08
JP3933800009	Z Holdings Corp	JP	71.998,30
FR0000130577	Publicis Groupe	FR	71.998,30
XS2406607171	Teva Pharm FNC NL II	NL	71.982,51
XS2630493570	Vodafone Group PLC	GB	70.925,85
XS2806449190	Boels Tophold.	NL	70.559,25
FR001400Q5V0	NEXANS SA	FR	70.063,27
FI4000074984	Valmet	FI	69.038,46
XS1206541366	Volkswagen Intl Fin NV	NL	68.294,97

XS2835739660	Alpha Serv & Holdings 2034	GR	67.691,16
JP3657400002	Nikon	JP	67.484,54
FR0014006W65	Renault	FR	67.346,13
FI0009005987	UPM Kymmene	FI	67.188,55
FR001400L5X1	Accor SA	FR	65.793,48
XS2804501208	Opites Bidco SPA 2029	IT	65.383,76
XS2898168443	Bank of Ireland	IE	65.081,85
AU000000SGP0	Stockland	AU	65.042,66
XS2809222420	Carnival Corp 2030	US	64.650,56
SE0000379190	Castellum AB	SE	64.598,68
DE000CB94MF6	Commerzbank	DE	63.550,77
XS2576550672	Thames Water Util Fin	GB	63.442,94
DE000CZ45WD1	Commerzbank AG	DE	62.321,59
XS2893176862	ABN AMRO	NL	62.084,38
NL0011872643	ASR Nederland NV	NL	61.564,84
XS1700709683	ASR Ned NV	NL	61.113,97
FR001400QY14	RCI Banque SA	FR	60.984,58
FR001400PAJ8	Valeo SE	FR	60.337,65
XS2959410577	NIBC Bank NV 2035	NL	60.316,08
XS3037646661	Banco De Sabadell SA PERPETUAL	ES	60.143,57
XS2730661100	Crown Euro Hold. SA	FR	60.057,31
XS2824778075	Koninklijke KPN NV	NE	59.949,49
XS3099152756	BankInterPerp	ES	59.755,40
XS2451803063	BAYER	DE	59.431,94
NL0015001FS8	Ferrovial SE	ES	56.237,11
XS2752471206	Eurobank ERG HLDGS	GR	56.175,69
US98850P1093	Yum China Holdings	CN	55.053,17
XS2367228058	Belden Inc.	US	54.946,51
JP3429800000	Ana Holdings	JP	54.905,18
XS3124322424	Levi Strauss & Co	US	54.817,12
XS3087220664	Cheplapharm Arzneimittel	DE	54.773,99
XS3161792661	Altice Fra.Lux.3	LU	54.342,70
XS2056490423	Achmea BV	NL	53.803,58
FR001400FV85	Illiad SA	FR	53.609,50
AU000000DXS1	Dexus	AU	53.277,26
XS2592804194	Teva Pharm. Finan. NL II	NL	52.423,45
XS2755535577	Telefonica Europe BV	NL	52.358,76
XS1634252628	UPCB Finance VII	KY	51.690,26
XS2744491106	Ford Motor Credit CO LLC 2028	US	51.431,48
DE0005470405	Lanxess AG	DE	51.279,37
FI0009000202	Kesko B	FI	50.465,41
SE0000106270	Hennes & Mauritz B	SE	50.021,43
US23918K1088	Davita Inc	US	49.133,48
XS3124434492	Alpha Bank SA	GR	49.102,51
XS2342732646	Volkswagen Int. Fin. NV	NL	48.304,62
XS2326493728	Novelis Sheet Ingot GMBH	DE	47.959,59
XS3085605205	British Telecommunication	GB	47.614,56
XS2575900977	LLOYDS Banking Group PLC	GB	47.463,60

XS2231331260	ZF Finance	DE	47.442,04
XS2390510142	Goodyear Europe	NL	47.204,83
BE6355549120	Azelis Finance NV	BE	46.859,80
XS2401886788	LOXAM FR	FR	46.126,60
XS2804497506	Optics Bidco SPA 33	IT	45.803,13
CH0012549785	Sonova	CH	45.211,68
XS3109835192	Softbank Grp. Corp.	JP	45.091,50
IT0004965148	Moncler	IT	44.619,71
XS2093881030	Berry Global	US	44.487,69
US44107P1049	Host Hotels & Resort	US	43.953,74
XS3011202655	ASR Nederland NV PERPETUAL	NL	43.862,32
XS2805351843	Grifols SA	ES	43.732,93
XS2225204010	Vodafone Group	GB	43.625,11
ES0171996087	Grifols	ES	43.435,77
XS2684826014	Bayer AG	DE	43.064,43
XS3250465385	United Group BV	NL	42.244,98
XS2804500572	Optics Bidco SPA 28	IT	41.943,08
XS2825597656	OI European Group BV 2029	NL	41.748,99
XS2462605671	Telefonica Europe BV	NL	41.598,04
XS2817323749	Banco Santander SA	ES	41.447,09
XS2585553097	Bank Inter Perp	ES	41.274,57
XS2929365083	Athora Netherlands	NL	40.951,11
XS3112543080	Softbank Grp. Corp.	JP	40.757,02
XS3017017990	Sappi Paper H. GMBH	AT	40.433,56
XS2623489627	Dana Financing Lux	LU	39.053,42
FR0014012IH7	Iliad SA	FR	39.010,29
XS2558591967	Banco IT	IT	39.010,29
FR0014000NZ4	Renault	FR	38.600,57
XS3049460242	Accorinvest Group SA 2032	LU	38.428,05
IT0005657520	Banca Monte Dei Paschi 2035	IT	38.169,28
XS2561182622	Governor CO of the Ban	IE	37.888,94
XS2010039977	ZF Europe Finance	NL	37.759,55
FR0013451416	RENAULT SA	FR	37.198,87
XS3181537526	Vodafone Group Plc	GB	35.991,26
XS2310951103	Sappi Papier Holding	AT	34.503,30
JP3197600004	Ono Phamaceutical	JP	34.408,23
XS2991271847	Ineos Fin. Plc.	GB	33.058,48
XS3016383294	Intesa SanPaolo Ass.	IT	32.648,75
PTEDP0AM0009	Energias De Portugal	PT	31.818,37
XS3071335478	Volkswagen FINANCE NV PERPETUAL	NL	29.823,79
FR001400SCF6	Accor SA	FR	29.780,66
FR0014011OU0	Opmobility 2031 bond	FR	29.478,76
FR0014012SJ2	Valeo SE	FR	29.004,34
XS2189947505	Iqvia	US	28.745,56
XS2077670342	Bayer AG	DE	28.335,84
XS2293060658	Telefonica Eur. BV	NL	27.559,51
XS2809859536	ACHMEA BV	NL	26.955,70
XS2913056797	Kon.Friesland	NL	25.640,27

FR0000120172	Carrefour	FR	25.010,72
XS0268693743	Thames Water Utilities 2037	GB	24.324,83
XS2755443376	Thames Water Utilities 2044	GB	24.066,05
XS2391351454	Olympus WTR	US	23.785,71
XS0590171103	Thames Water Utilities 2041	GB	23.742,58
XS1439749364	Teva Pharma FNC NL II 2028	NL	23.052,52
XS2576550326	Thames Water Utilities 2027	GB	22.836,87
XS2678939427	Intesa Sanpaolo	it	22.599,66
DE000CZ45WB5	Commerzbank AG	DE	22.556,53
XS2081474046	Faurecia	FR	22.297,76
FR001400PRQ7	ILIAD SA 2031	FR	21.133,27
FR001400MLX3	Iliad SA	FR	20.960,76
XS2681541327	ZF Europa Finance BV	NL	20.723,55
XS2823235085	AIB Grp. Plc.	IE	20.335,38
DE000A3823R3	Schaeffler AG	DE	19.559,06
FR0014012ST1	RCI Banque SA PERPETUAL	FR	19.451,24
XS2187689380	Volkswagen Intl	NL	19.170,90
XS2438026366	Thames Water Utilities 2032	GB	18.998,38
XS2719090636	Ineos Quattro	GB	18.976,82
XS2438026440	Thames Water Utilities 2028	GB	18.933,69
XS3134602070	Boots Group Finco LP	US	18.135,80
XS2999659886	Nissan Motor CO	JP	17.898,59
XS2707822644	Thames Water Utilities 2040	GB	17.381,04
XS1537083716	Thames Water Utilities 2058	GB	17.337,91
XS2804502511	Optics Bidco SPA 2055	IT	17.337,91
XS2755443020	Thames Water Utilities 2031	GB	17.079,13
JP3351100007	Systemex	JP	17.019,13
XS3176804576	Dometic Grp. AB	SE	16.755,67
XS3099830765	Warner Media H. Inc	US	16.540,02
XS0800186222	Thames Water Utilities 2046	GB	16.367,50
XS1371533867	Thames Water Utilities 2028	GB	16.324,37
XS0800185174	Thames Water Utilities 2034	GB	16.151,86
XS2587558474	Ineos Finance Plc.	GB	16.044,03
XS1555168365	Thames Water Utilities 2032	GB	15.936,21
XS3188831658	Crown Euro H.	fr	15.612,74
XS2115190451	Q-Park	NL	14.512,95
XS2660424008	Iceland Bondco PLC	GB	13.499,42
XS0092157600	Thames Water Utilities 2028	GB	12.960,30
CASH	Afvikl. Handelskonto DKK		12.162,41
FI4000562202	Huhtamaki OYJ	FI	10.113,78
XS2406607098	Teva Pharm FNC	NL	9.682,49
XS2399851901	ZF Finance	DE	9.229,63
XS3002255431	Thames Water Utility Ltd. NTS	GB	2.824,96