

ISIN	Unique name	Country	Value in DKK
DK0004602570	Realkredit Danmark 1% 01-04-2027 SDRO A T	DK	126.887.083,04
DK0009518706	Nykredit Realkredit 0.5% 01-10-2035 SDO E	DK	35.538.885,17
DK0002058346	Nordea Kredit 5% 01-10-2056 SDRO 2	DK	29.123.949,26
DK0009539116	Nykredit Realkredit 5% 01-10-2053 SDO E	DK	26.701.777,98
DK0004132917	Danmarks Skibskredit 1% 01-01-2030	DK	26.475.733,20
DK0009522815	Nykredit Realkredit 1% 01-10-2050 SDO E	DK	25.196.535,08
DK0009541872	Nykredit Realkredit 4% 01-10-2056 SDO E	DK	23.276.974,57
DK0009924532	Danish Government 2.25% 15-11-2033	DK	19.927.877,47
DK0009514630	Nykredit Realkredit 1% 01-07-2035 SDO E	DK	19.808.719,99
DK0009549180	Nykredit Realkredit FRN 01-01-2029 IO CITA-6M SDO	DK	19.159.184,66
DK0009504672	Nykredit Realkredit 1% 01-10-2032 SDO E	DK	18.418.390,38
DK0009542334	Nykredit Realkredit 1% 01-07-2028 SDO A H	DK	11.673.286,11
DK0004623493	Realkredit Danmark FRN 01-07-2026 IO CIBOR 6M SDRO	DK	11.294.885,62
DK0002062108	Nordea Kredit FRN 01-07-2028 IO CIBOR 6M SDRO A 2	DK	8.067.434,64
DK0009512691	Nykredit Realkredit 0.000000% 01-10-2030 SDO E	DK	7.258.118,78
DK0002054006	Nordea Kredit FRN 01-01-2026 IO CITA-6M SDRO A 2	DK	7.037.337,83
DK0009543811	Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO	DK	6.564.298,89
DK0009417198	Jyske Realkredit FRN 01-07-2029 IO CIBOR 3M SDO A	DK	6.063.138,24
US67066G1040	NVIDIA	US	6.044.978,18
FR001400XLW2	French Republic Government B 2.4% 24-09-2028	FR	5.433.101,61
IT0005641029	Italy Buoni Poliennali Del T 2.65% 15-06-2028	IT	5.019.190,02
DK0009387854	Jyske Realkredit 1% 01-10-2032 SDO E	DK	4.719.629,48
US5949181045	Microsoft	US	4.530.819,74
US0378331005	Apple	US	4.272.766,68
ES0000012M93	Spain Government Bond 4% 31-10-2054	ES	3.018.667,49
US30303M1027	Meta Platforms	US	2.968.737,42
GR0124036709	Hellenic Republic Government 1.5% 18-06-2030	GR	2.558.212,06
PTOTESOE0021	Portugal Obrigacoes do Tesou 2.875% 20-10-2034	PT	2.495.073,28
IT0005561250	Banco di Desio e della Brian 4% 13-03-2028	IT	2.240.472,74
DK0009924961	Danske Stat 2035	DK	2.183.698,72
GR0124039737	Hellenic Republic Government 4.25% 15-06-2033	GR	1.877.788,56
DK0009515363	Nykredit Realkredit 1% 01-01-2028 SDO A H	DK	1.864.617,27
US11135F1012	Broadcom	US	1.854.629,80
GR0138018842	Hellenic Republic Government 4.125% 15-06-2054	GR	1.850.630,96
DK0009538142	Nykredit Realkredit FRN 01-01-2026 IO CITA-6M SDO	DK	1.796.648,51
IT0005521981	Italy Buoni Poliennali Del T 3.4% 01-04-2028	IT	1.769.348,05
FR001400XJJ3	French Republic Government B 3.75% 25-05-2056	FR	1.739.242,31
IT0005611741	Italy Buoni Poliennali Del T 4.3% 01-10-2054	IT	1.732.219,94
US64110L1061	Netflix	US	1.531.928,39
DK0009538225	Nykredit Realkredit FRN 01-10-2025 IO CIBOR 3M SDO	DK	1.411.117,26
XS1968706876	Romanian Government Internat 4.625% 03-04-2049	XS	1.367.175,62
IT0005611063	Mediobanca Banca di Credito 3% 04-09-2031	IT	1.291.852,64
US1729674242	Citigroup	US	1.226.890,62
XS2770921315	Romanian Government Internat 5.625% 22-02-2036	XS	1.207.306,37
FR001400OHF4	French Republic Government B 3.25% 25-05-2055	FR	1.185.319,48

FR001400NXX3	BPCE SFH SA 3.125% 20-02-2036	FR	1.153.123,51
XS2586944659	Republic of Poland Governmen 3.875% 14-02-2033	XS	1.132.715,82
IT0005569964	Iccrea Banca SpA 4% 08-11-2027	IT	1.130.650,08
ES0413900913	Banco Santander SA 3.375% 11-01-2030	ES	1.121.356,46
GB00BT7J0241	United Kingdom Gilt 5.375% 31-01-2056	GB	1.111.286,81
XS2979761769	Lithuania Government Interna 2.875% 28-01-2030	XS	1.084.536,27
US25809K1051	DoorDash	US	1.078.767,57
XS2530208490	Bank Gospodarstwa Krajowego 4% 08-09-2027	XS	1.057.613,95
ES0413900855	Banco Santander SA 2.75% 08-09-2032	ES	1.050.453,12
ES0109067019	Amadeus IT Group	ES	1.033.365,15
US8725901040	T-Mobile US	US	1.027.112,42
CA25675T1075	Dollarama	CA	1.024.962,42
US8725401090	TJX Cos	US	1.024.391,44
ES0422714206	Cajamar Caja Rural SCC 3.375% 25-07-2029	ES	1.010.555,51
CA5503721063	Lundin Mining	CA	1.005.945,31
IT0005580771	Banco BPM SpA 3.375% 24-01-2030	IT	995.118,10
US2786421030	eBay	US	995.094,61
US9297401088	Westinghouse Air Brake Technologies	US	974.316,83
IT0005549370	UniCredit SpA 3.5% 31-07-2030	IT	952.888,41
US17275R1023	Cisco Systems	US	926.982,65
DK0009542334	Nykredit Realkredit 1% 01-07-2028 SDO A H	DK	921.355,42
US7134481081	PepsiCo	US	910.878,24
CA5394811015	Loblaw Cos	CA	898.185,97
US5324571083	Eli Lilly	US	896.982,79
DK0009548539	Nykredit Realkredit 1% 01-07-2030 SDO A H	DK	889.859,57
US29444U7000	Equinix	US	880.838,59
CA56501R1064	Manulife Financial	CA	877.237,04
US0258161092	American Express	US	855.484,17
IE00BLS09M33	Pentair	IE	833.444,21
FR001400NJ99	Societe Generale SFH SA 3.125% 01-02-2036	FR	816.676,04
US1729081059	Cintas	US	793.015,12
US92826C8394	Visa	US	788.042,39
XS2680932907	Hungary Government Internati 5.375% 12-09-2033	XS	783.692,19
XS2532370231	Estonia Government Internati 4% 12-10-2032	XS	772.642,53
US72352L1061	Pinterest	US	771.544,58
FR001400XFS2	Caisse de Refinancement de l 2.75% 20-02-2032	FR	762.176,83
US57636Q1040	Mastercard	US	760.308,05
XS2698464885	Sumitomo Mitsui Trust Bank L 4.086% 19-04-2028	XS	749.428,09
IT0005534141	Italy Buoni Poliennali Del T 4.5% 01-10-2053	IT	749.366,21
PTBSPCOM0006	Banco Santander Totta SA 3.75% 11-09-2026	PT	744.548,20
FR001400RNW0	Credit Mutuel Home Loan SFH 3% 23-07-2029	FR	744.157,28
US5486611073	Lowe's Cos	US	738.445,31
SK4000024865	Slovakia Government Bond 3.75% 06-03-2034	SK	737.967,66
IE000GVLBXU6	Ireland Government Bond 3% 18-10-2043	IE	734.254,33
US0304201033	American Water Works	US	729.334,90
IT0005597379	Banco BPM SpA 3.25% 28-05-2031	IT	727.656,02
IT0005597916	Iccrea Banca SpA 3.5% 05-06-2034	IT	725.892,59
GR0124041758	Hellenic Republic Government 3.625% 15-06-2035	GR	725.007,29

US40412C1018	HCA Healthcare	US	718.277,07
JP3435000009	Sony Group	JP	714.146,28
XS3109460959	Republic of Poland Governmen 3.875% 07-07-2037	XS	711.148,20
FR001400M4Z8	Credit Agricole Home Loan SF 2.875% 12-01-2034	FR	709.502,63
XS3109446610	Republic of Poland Governmen 3.125% 07-07-2032	XS	709.024,75
GB00B1YW4409	3i Group	GB	708.394,89
US4781601046	Johnson & Johnson	US	705.640,86
AT0000A3MEN4	HYPO NOE Landesbank fuer Nie 2.75% 05-10-2032	AT	705.255,07
DE0007236101	Siemens	DE	704.065,81
ES0000012M85	Spain Government Bond 3.25% 30-04-2034	ES	703.906,67
FR0014012I73	Caisse Francaise de Financem 2.875% 08-09-2032	FR	702.285,51
XS2526882001	National Australia Bank Ltd 2.347% 30-08-2029	XS	701.232,11
JP3566800003	Central Japan Railway	JP	692.798,68
US9113121068	United Parcel Service	US	691.686,93
AU0000300535	Australia Government Bond 4.75% 21-06-2054	AU	690.016,30
CA4488112083	Hydro One	CA	682.058,67
IT0005549396	Credit Agricole Italia SpA 3.5% 15-01-2030	IT	679.657,86
US8330341012	Snap-on	US	677.989,36
FR001400WYO4	French Republic Government B 3.6% 25-05-2042	FR	676.369,27
US00287Y1091	AbbVie	US	674.260,52
GB00B24CGK77	Reckitt Benckiser Group	GB	670.659,20
IT0005585622	Credit Agricole Italia SpA 3.5% 11-03-2036	IT	668.074,04
NZXROE0001S2	Xero	NZ	658.714,18
US87612E1064	Target	US	655.581,56
GR0124038721	Hellenic Republic Government 1.75% 18-06-2032	GR	655.103,08
DE000A3825R8	DZ HYP AG 3% 28-02-2035	DE	645.865,67
IT0005461626	BPER Banca SPA 0.625% 28-10-2028	IT	637.692,86
US8085131055	Charles Schwab	US	632.631,87
AU000000TLS2	Telstra Group	AU	630.987,36
GR0124037715	Hellenic Republic Government 0.75% 18-06-2031	GR	630.595,32
XS2975276143	Republic of Poland Governmen 3.625% 16-01-2035	XS	629.821,47
US1941621039	Colgate-Palmolive	US	624.146,56
NO0010063308	Telenor	NO	622.617,48
US59156R1086	MetLife	US	614.739,35
US1912161007	Coca-Cola	US	614.594,52
GR0138017836	Hellenic Republic Government 1.875% 24-01-2052	GR	612.695,51
DE0005140008	Deutsche Bank	DE	602.056,93
IT0005634735	Cassa Depositi e Prestiti Sp 3.375% 11-02-2032	IT	600.481,83
DE000HV2A0P1	UniCredit Bank GmbH 2.625% 22-11-2030	DE	599.283,39
US22788C1053	Crowdstrike Holdings	US	599.175,16
IT0005554578	Intesa Sanpaolo SpA 3.625% 30-06-2028	IT	581.282,28
US9029733048	US Bancorp	US	574.182,46
US6516391066	Newmont	US	572.247,22
DE000A31RJ11	Deutsche Pfandbriefbank AG 5.25% 07-12-2026	DE	568.591,59
US79466L3024	Salesforce	US	567.276,48
US5128073062	Lam Research	US	564.922,19
IT0005635583	Italy Buoni Poliennali Del T 3.85% 01-10-2040	IT	563.213,69
US4612021034	Intuit	US	563.167,17

US7427181091	Procter & Gamble	US	558.511,14
ES0113900J37	Banco Santander	ES	548.730,48
XS2586944147	Republic of Poland Governmen 4.25% 14-02-2043	XS	546.269,48
US03027X1000	American Tower	US	545.720,99
FR0000121964	Klepierre	FR	543.042,25
US0010551028	Aflac	US	536.405,42
XS2619991883	San Marino Government Bond 6.5% 19-01-2027	XS	530.015,98
FR00140103M8	Credit Mutuel Home Loan SFH 3.125% 06-06-2035	FR	529.214,73
US87165B1035	Synchrony Financial	US	528.923,63
US2788651006	Ecolab	US	528.562,04
FR001400N5C3	Caisse de Refinancement de l 3% 12-01-2034	FR	528.333,98
SK4000019857	Slovakia Government Bond 1% 13-10-2051	SK	527.206,01
AU000000BXB1	Brambles	AU	522.738,29
CH0114405324	Garmin	CH	518.736,55
FR0014012EW5	Arkea Home Loans SFH SA 2.824% 04-09-2031	FR	508.870,34
ES0148396007	Industria de Diseno Textil	ES	505.253,98
CA8911605092	Toronto-Dominion Bank/The	CA	504.670,10
US58933Y1055	Merck	US	502.686,16
US90353T1007	Uber Technologies	US	498.137,20
XS3097942141	PKO Bank Hipoteczny SA 2.5% 12-06-2029	XS	495.216,15
LR0008862868	Royal Caribbean Cruises	LR	494.360,21
US46266C1053	IQVIA Holdings	US	484.563,29
GB00B2B0DG97	RELX	GB	483.584,23
US00846U1016	Agilent Technologies	US	482.924,97
BE0974264930	Ageas	BE	478.912,78
IT0005552507	Banco BPM SpA 3.75% 27-06-2028	IT	478.549,33
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	463.400,65
XS3041372668	Australia & New Zealand Bank 2.478% 04-06-2029	XS	462.152,13
XS3166781578	Standard Chartered Bank Sing 2.572% 03-09-2029	XS	452.688,92
FR001400N6K4	BPCE SFH SA 3% 15-01-2031	FR	452.204,76
XS3007600581	Commonwealth Bank of Austral 2.855% 26-02-2032	XS	451.913,65
US0311621009	Amgen	US	451.625,43
HK2388011192	BOC Hong Kong Holdings	HK	451.033,86
US9497461015	Wells Fargo	US	450.415,28
XS2332980932	AMCO - Asset Management Co S 0.75% 20-04-2028	XS	445.685,95
ES0413860877	Banco de Sabadell SA 2.75% 15-04-2030	ES	445.480,60
XS3026019334	Bank Gospodarstwa Krajowego 3.25% 18-03-2030	XS	443.969,70
XS2890420834	Bulgaria Government Internat 3.625% 05-09-2032	XS	437.848,68
DE0005557508	Deutsche Telekom	DE	434.706,47
FR001400WO83	Caisse Francaise de Financem 3.125% 20-07-2033	FR	434.018,68
GB0008706128	Lloyds Banking Group	GB	431.741,34
PTBSRSOM0006	Banco Santander Totta SA 2.625% 19-02-2030	PT	431.520,96
FR0014010UW5	Arkea Public Sector SCF SA 3.226% 02-07-2035	FR	427.296,09
FR0014012BB5	Credit Agricole Home Loan SF 3% 29-08-2033	FR	424.350,57
SK4000026845	Slovakia Government Bond 3.75% 27-02-2040	SK	422.019,98
CH0012032048	Roche Holding	CH	417.481,26
US78410G1040	SBA Communications	US	416.594,24
US81762P1021	ServiceNow	US	414.241,74

US75734B1008	Reddit	US	413.911,58
AU000000CPU5	Computershare	AU	412.532,29
NO0010161896	DNB Bank	NO	411.801,30
US4364401012	Hologic	US	411.789,49
AT0000A3JGS4	Bausparkasse Wuestenrot AG 2.75% 25-02-2032	AT	405.696,23
US0605051046	Bank of America	US	401.138,27
XS2348324414	Westpac Securities NZ Ltd/Lo 0.01% 08-06-2028	XS	396.683,06
SK4000025284	Ceskoslovenska Obchodna Bank 3.375% 03-07-2029	SK	393.269,36
US6974351057	Palo Alto Networks	US	391.297,47
US2546871060	Walt Disney	US	388.631,27
US92537N1081	Vertiv Holdings	US	385.266,89
US00724F1012	Adobe	US	384.357,05
XS3094548123	OTP Jelzalogbank Zrt 3.002% 20-06-2030	XS	377.919,96
DK0004133139	Danmarks Skibskredit 0.25% 21-06-2028 SDO A A	DK	377.477,76
XS3091027113	Westpac Securities NZ Ltd/Lo 2.696% 02-07-2030	XS	376.666,29
ES0413860851	Banco de Sabadell SA 3.25% 05-06-2034	ES	375.892,51
XS3168205659	UniCredit Bank Czech Republi 2.625% 03-03-2030	XS	366.870,23
NL0010273215	ASML Holding	NL	366.055,40
XS2971937672	Hungary Government Internati 4.875% 22-03-2040	XS	365.855,80
ES0000095879	Autonomous Community of Cata 4.22% 26-04-2035	ES	365.551,69
US4435106079	Hubbell	US	358.409,93
IE00BK9ZQ967	Trane Technologies	IE	357.355,77
FR001400WXW9	Credit Mutuel Home Loan SFH 3% 29-07-2032	FR	356.141,03
US4165151048	Hartford Insurance Group	US	354.080,03
JP3571400005	Tokyo Electron	JP	354.015,84
XS3099011853	Equitable Bank 2.375% 28-09-2028	XS	353.510,37
BE0390245141	ING Belgium SA 2.75% 25-08-2032	BE	352.166,45
US6153691059	Moody's	US	351.415,56
IT0000072618	Intesa Sanpaolo	IT	349.027,82
IT0005643249	AMCO - Asset Management Co S 3.25% 02-04-2030	IT	347.161,30
FR0000121972	Schneider Electric	FR	346.542,57
US9224751084	Veeva Systems	US	345.913,77
XS2391348740	Arion Banki HF 0.05% 05-10-2026	XS	345.478,94
XS2181689659	Hungary Government Internati 1.75% 05-06-2035	XS	344.505,93
US7475251036	QUALCOMM	US	344.038,86
US7611521078	ResMed	US	334.409,60
XS2746102479	Republic of Poland Governmen 3.625% 11-01-2034	XS	332.648,61
DE0008404005	Allianz	DE	332.549,78
US1255231003	Cigna Group/The	US	331.111,99
US2567461080	Dollar Tree	US	330.868,50
XS2066652897	Sumitomo Mitsui Banking Corp 0.409% 07-11-2029	XS	329.955,54
PTBPIZOM0035	Banco BPI SA 3.25% 22-03-2030	PT	329.242,53
IT0005603367	Banca Monte dei Paschi di Si 3.375% 16-07-2030	IT	328.630,21
FR0014010MT8	BPCE SFH SA 3.25% 26-06-2035	FR	328.603,33
XS3159209579	National Australia Bank Ltd 2.723% 27-08-2030	XS	326.482,20
US98980L1017	Zoom Communications	US	326.230,14
DK0062498333	Novo Nordisk B	DK	325.277,71
CA82509L1076	Shopify	CA	324.665,59

JP3476480003	Dai-ichi Life Holdings	JP	324.509,31
US3755581036	Gilead Sciences	US	323.196,35
JP3910660004	Tokio Marine Holdings	JP	322.201,13
US31620M1062	Fidelity National Information Services	US	320.488,06
JP3902900004	Mitsubishi UFJ Financial Group	JP	319.150,08
CH0012005267	Novartis	CH	317.335,25
NL0011585146	Ferrari	NL	315.901,99
IL0010824113	Check Point Software Technologies	IL	315.591,54
US5926881054	Mettler-Toledo International	US	314.320,37
US0079031078	Advanced Micro Devices	US	313.916,37
FR0010171975	French Republic Government B 4% 25-04-2055	FR	313.504,08
DE000A351PM0	Land Berlin 3% 13-03-2054	DE	310.778,69
XS3021378032	Romanian Government Internat 5.875% 11-07-2032	XS	310.686,57
US7707001027	Robinhood Markets	US	308.797,22
XS2984119896	Sumitomo Mitsui Banking Corp 2.737% 18-02-2030	XS	308.639,26
JP3783420007	Hikari Tsushin	JP	307.927,68
JP3890350006	Sumitomo Mitsui Financial Group	JP	304.784,42
GR0128017747	Hellenic Republic Government 4.375% 18-07-2038	GR	303.230,29
XS2597768485	Landsbankinn HF 4.25% 16-03-2028	XS	299.084,61
US8574771031	State Street	US	294.894,63
CH0013841017	Lonza Group	CH	292.183,00
IT0005579294	Credito Emiliano SpA 3.25% 18-04-2029	IT	291.904,89
GB0005405286	HSBC Holdings	GB	290.607,82
US46625H1005	JPMorgan Chase	US	286.508,61
FR001400YWV9	Caisse Francaise de Financem 3.25% 17-04-2035	FR	286.070,36
CH0210483332	Cie Financiere Richemont	CH	283.661,32
CH1331113469	UBS Switzerland AG 3.304% 05-03-2029	CH	279.555,13
JP3885780001	Mizuho Financial Group	JP	278.799,08
US0382221051	Applied Materials	US	277.059,63
US2810201077	Edison International	US	276.230,58
NL0000395903	Wolters Kluwer	NL	271.304,91
US5738741041	Marvell Technology	US	270.391,06
US5951121038	Micron Technology	US	270.001,03
JP3200450009	ORIX	JP	264.069,75
AT0000A3B0X2	Erste Group Bank AG 3.125% 12-12-2033	AT	256.845,59
US78467J1007	SS&C Technologies Holdings	US	252.161,12
PTBSPHOM0027	Banco Santander Totta SA 3.25% 15-02-2031	PT	250.858,86
US98138H1014	Workday	US	250.508,77
US3377381088	Fiserv	US	242.392,45
US98978V1035	Zoetis	US	237.491,40
AT0000746409	Verbund	AT	237.421,81
US12503M1080	Cboe Global Markets	US	232.776,70
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	231.203,37
JP3499800005	Mitsubishi HC Capital	JP	228.622,27
SK4000015475	Vseobecna Uverova Banka AS 0.5% 26-06-2029	SK	228.006,89
CA7392391016	Power Corp of Canada	CA	227.454,23
XS3103624337	Achmea Bank NV 2.5% 25-06-2030	XS	226.514,58
DE0007164600	SAP	DE	220.985,42

US4278661081	Hershey	US	217.055,19
GB00BMJ6DW54	Informa	GB	215.894,58
XS3081701362	MFB Magyar Fejlesztési Bank 4.375% 27-06-2030	XS	212.978,40
US09062X1037	Biogen	US	212.147,51
GB00B19NLV48	Experian	GB	211.297,18
IT0004965148	Moncler	IT	207.167,00
JP3802300008	Fast Retailing	JP	206.614,73
US34959E1091	Fortinet	US	203.803,84
US8926721064	Tradeweb Markets	US	202.834,88
CH0244767585	UBS Group	CH	200.985,41
IT0005579997	Credit Agricole Italia SpA 3.5% 15-07-2033	IT	196.908,44
JP3890310000	MS&AD Insurance Group Holdings	JP	193.300,63
JP3837800006	Hoya	JP	191.351,07
CH1175448666	Straumann Holding	CH	191.272,25
GB0009895292	AstraZeneca	GB	190.336,73
US9892071054	Zebra Technologies	US	186.887,86
IT0005584880	Iccrea Banca SpA 3.5% 04-03-2032	IT	184.597,50
XS2364200514	Romanian Government Internat 2.875% 13-04-2042	XS	183.763,93
ES0413900947	Banco Santander SA 3.125% 28-05-2029	ES	182.675,75
JP3436100006	SoftBank Group	JP	181.926,77
FR0000052292	Hermes International SCA	FR	180.885,89
XS3009687081	Macquarie Bank Ltd 2.778% 25-02-2030	XS	180.291,41
IT0005631491	Credit Agricole Italia SpA 3.25% 15-02-2034	IT	173.299,95
IT0005611048	BPER Banca SPA 2.875% 22-07-2029	IT	172.101,21
JP3899600005	Mitsubishi Estate	JP	169.647,75
SK4000022539	Slovakia Government Bond 3.75% 23-02-2035	SK	160.823,36
US83444M1018	Solventum	US	151.817,39
SK4000024923	Vseobecna Uverova Banka AS 3.25% 20-03-2031	SK	146.020,22
US45784P1012	Insulet	US	140.371,69
XS2258400162	Romanian Government Internat 2.625% 02-12-2040	XS	138.959,49
XS2831765099	Bank Gospodarstwa Krajowego 4.375% 11-06-2054	XS	137.708,95
DE000A2YNVY3	Deutsche Pfandbriefbank AG 0.1% 21-01-2028	DE	134.133,04
FR0000131104	BNP Paribas	FR	132.647,22
US74624M1027	Pure Storage	US	132.334,00
LU2290522684	InPost	LU	126.827,77
JP3862400003	Makita	JP	122.266,94
JP3735400008	NTT	JP	115.460,61
GB00B39J2M42	United Utilities Group	GB	115.421,61
XS2330514899	Romanian Government Internat 2.75% 14-04-2041	XS	114.914,01
XS2388562139	Serbia International Bond 2.05% 23-09-2036	XS	111.868,91
US0494681010	Atlassian	US	108.755,52
JP3371200001	Shin-Etsu Chemical	JP	106.016,63
US79589L1061	Samsara	US	102.293,26
IT0005555112	Iccrea Banca SpA 3.875% 12-01-2029	IT	98.019,52
GB00BPSNBB36	United Kingdom Gilt 4.375% 31-07-2054	GB	87.988,41
XS2779847842	Korea Housing Finance Corp 3.124% 18-03-2029	KR	87.612,42
JP3122400009	Advantest	JP	74.076,48
IT0005586968	BPER Banca SPA 3.25% 22-01-2031	IT	73.496,76

JP3236200006	Keyence	JP	72.052,48
FR0000130809	Societe Generale	FR	67.049,09
IE000S9YS762	Linde	IE	65.944,21
LU1778762911	Spotify Technology	LU	63.311,30
NL0009538784	NXP Semiconductors	NL	55.498,02
US75886F1075	Regeneron Pharmaceuticals	US	53.556,27
CH0008038389	Swiss Prime Site	CH	49.178,53
US0530151036	Automatic Data Processing	US	48.907,70
US0404132054	Arista Networks	US	47.406,24
CA05534B7604	BCE	CA	16.277,26
XS0140394817	UniCredit Bank Austria AG FRN 27-12-2031	AT	6.624,66
JP1300671L78	Japan Government Thirty Year 0.6% 20-06-2050	JP	244,23