

ISIN	Unique name	Country	Value in DKK
DK0009548539	Nykredit Realkredit 1% 01-07-2030 SDO A H	DK	131.122.171,33
DK0004602570	Realkredit Danmark 1% 01-04-2027 SDRO A T	DK	127.362.750,46
DK0009391534	Jyske Realkredit 1% 01-04-2027 SDO A E	DK	99.424.473,42
DK0009518706	Nykredit Realkredit 0.5% 01-10-2035 SDO E	DK	34.673.644,33
DK0004132917	Danmarks Skibskredit 1% 01-01-2030	DK	26.627.489,68
DK0002058346	Nordea Kredit 5% 01-10-2056 SDRO 2	DK	25.905.693,85
DK0009522815	Nykredit Realkredit 1% 01-10-2050 SDO E	DK	25.239.871,28
DK0009539116	Nykredit Realkredit 5% 01-10-2053 SDO E	DK	23.850.711,74
DK0009541872	Nykredit Realkredit 4% 01-10-2056 SDO E	DK	23.407.727,30
DK0009924532	Danish Government 2.25% 15-11-2033	DK	19.561.211,18
DK0009514630	Nykredit Realkredit 1% 01-07-2035 SDO E	DK	19.251.382,70
DK0009549180	Nykredit Realkredit FRN 01-01-2029 IO CITA-6M SDO	DK	19.113.949,82
DK0009504672	Nykredit Realkredit 1% 01-10-2032 SDO E	DK	17.693.381,36
FR001400XLW2	French Republic Government B 2.4% 24-09-2028	FR	12.779.132,30
DK0009542334	Nykredit Realkredit 1% 01-07-2028 SDO A H	DK	11.715.222,04
DK0004623493	Realkredit Danmark FRN 01-07-2026 IO CIBOR 6M SDRO	DK	11.260.146,24
DK0009529075	Nykredit Realkredit 1% 01-01-2031 SDO A H	DK	9.913.605,16
US67066G1040	NVIDIA	US	8.793.140,73
DK0002062108	Nordea Kredit FRN 01-07-2028 IO CIBOR 6M SDRO A 2	DK	8.027.987,81
US0378331005	Apple	US	7.143.157,62
IT0005641029	Italy Buoni Poliennali Del T 2.65% 15-06-2028	IT	6.985.264,68
DK0009512691	Nykredit Realkredit 0.000000% 01-10-2030 SDO E	DK	6.864.149,06
DK0002064237	Nordea Kredit FRN 01-01-2029 IO CITA-6M SDRO A 2	DK	6.744.008,82
DK0009548372	Nykredit Realkredit 3.5% 01-10-2056 SDO E	DK	6.722.977,16
ES0000012M93	Spain Government Bond 4% 31-10-2054	ES	6.634.325,54
US5949181045	Microsoft	US	6.366.802,07
DK0009417198	Jyske Realkredit FRN 01-07-2029 IO CIBOR 3M SDO A	DK	6.054.555,95
DK0009387854	Jyske Realkredit 1% 01-10-2032 SDO E	DK	4.536.698,86
US30303M1027	Meta Platforms	US	3.814.931,39
US11135F1012	Broadcom	US	3.597.348,80
GR0124036709	Hellenic Republic Government 1.5% 18-06-2030	GR	3.575.356,93
PTOTESOE0021	Portugal Obrigacoes do Tesou 2.875% 20-10-2034	PT	3.419.935,26
IT0005561250	Banco di Desio e della Brian 4% 13-03-2028	IT	3.114.613,63
GR0124041758	Hellenic Republic Government 3.625% 15-06-2035	GR	3.058.508,31
GR0138018842	Hellenic Republic Government 4.125% 15-06-2054	GR	2.674.521,50
GR0124039737	Hellenic Republic Government 4.25% 15-06-2033	GR	2.634.355,55
XS3109446610	Republic of Poland Governmen 3.125% 07-07-2032	PL	2.473.456,25
IT0005611741	Italy Buoni Poliennali Del T 4.3% 01-10-2054	IT	2.473.416,74
IT0005521981	Italy Buoni Poliennali Del T 3.4% 01-04-2028	IT	2.420.908,66
GB00BT7J0241	United Kingdom Gilt 5.375% 31-01-2056	GB	2.218.654,83
DK0009924961	Danske Stat 2035	DK	2.143.095,79
DK0009515363	Nykredit Realkredit 1% 01-01-2028 SDO A H	DK	2.068.445,03
IT0005668220	Italy Buoni Poliennali Del T 3.25% 15-11-2032	IT	1.986.196,99
EU000A4EJF17	European Union 3.625% 12-12-2040	SU	1.977.132,80
XS1968706876	Romanian Government Internat 4.625% 03-04-2049	RO	1.967.140,70

US64110L1061	Netflix	US	1.952.580,70
US1729674242	Citigroup	US	1.884.112,45
US5324571083	Eli Lilly	US	1.883.631,72
DK0009550949	Nykredit Realkredit FRN 01-01-2029 IO CITA-6M SDO	DK	1.781.139,20
IT0005611063	Mediobanca Banca di Credito 3% 04-09-2031	IT	1.748.850,64
XS2770921315	Romanian Government Internat 5.625% 22-02-2036	RO	1.721.834,34
US8725401090	TJX Cos	US	1.696.095,20
FR001400OHF4	French Republic Government B 3.25% 25-05-2055	FR	1.688.782,27
CA25675T1075	Dollarama	CA	1.647.087,11
US2546871060	Walt Disney	US	1.621.856,30
FR001400NXX3	BPCE SFH SA 3.125% 20-02-2036	FR	1.596.739,12
IT0005534141	Italy Buoni Poliennali Del T 4.5% 01-10-2053	IT	1.578.400,50
XS2586944659	Republic of Poland Governmen 3.875% 14-02-2033	PL	1.576.043,89
ES0413900913	Banco Santander SA 3.375% 11-01-2030	ES	1.557.497,12
IT0005569964	Iccrea Banca SpA 4% 08-11-2027	IT	1.514.323,59
XS2979761769	Lithuania Government Interna 2.875% 28-01-2030	LT	1.504.110,49
US9297401088	Westinghouse Air Brake Technologies	US	1.501.918,66
DE000A1R06C5	Deutsche Pfandbriefbank AG 2.375% 29-05-2028	DE	1.497.352,19
US17275R1023	Cisco Systems	US	1.476.150,79
CA56501R1064	Manulife Financial	CA	1.446.500,97
CA5503721063	Lundin Mining	CA	1.427.579,57
ES0413900855	Banco Santander SA 2.75% 08-09-2032	ES	1.421.707,81
ES0422714206	Cajamar Caja Rural SCC 3.375% 25-07-2029	ES	1.407.454,88
CA5394811015	Loblaw Cos	CA	1.399.619,57
IT0005580771	Banco BPM SpA 3.375% 24-01-2030	IT	1.384.224,99
US0258161092	American Express	US	1.348.506,45
IT0005549370	UniCredit SpA 3.5% 31-07-2030	IT	1.327.153,30
US7134481081	PepsiCo	US	1.302.553,24
ES0109067019	Amadeus IT Group	ES	1.295.757,71
US2786421030	eBay	US	1.293.701,28
US40412C1018	HCA Healthcare	US	1.291.255,47
US8725901040	T-Mobile US	US	1.278.040,55
IE00BLS09M33	Pentair	IE	1.277.757,71
DK0009542334	Nykredit Realkredit 1% 01-07-2028 SDO A H	DK	1.277.302,07
US5128073062	Lam Research	US	1.257.551,47
DK0009548539	Nykredit Realkredit 1% 01-07-2030 SDO A H	DK	1.234.200,37
US29444U7000	Equinix	US	1.213.067,87
US25809K1051	DoorDash	US	1.186.548,27
SK4000027918	Tatra Banka as 2.875% 11-09-2031	SK	1.178.703,46
US4781601046	Johnson & Johnson	US	1.176.562,82
FR001400NJ99	Societe Generale SFH SA 3.125% 01-02-2036	FR	1.132.189,24
US5486611073	Lowe's Cos	US	1.093.931,45
JP3435000009	Sony Group	JP	1.081.961,09
US9113121068	United Parcel Service	US	1.081.781,10
US92826C8394	Visa	US	1.069.633,00
FR001400XFS2	Caisse de Refinancement de l 2.75% 20-02-2032	FR	1.058.068,85
CA4488112083	Hydro One	CA	1.056.737,31
US00287Y1091	AbbVie	US	1.048.809,59

XS2680932907	Hungary Government Internati 5.375% 12-09-2033	HU	1.046.431,61
XS2698464885	Sumitomo Mitsui Trust Bank L 4.086% 19-04-2028	JP	1.041.758,81
SK4000024865	Slovakia Government Bond 3.75% 06-03-2034	SK	1.037.986,13
XS2532370231	Estonia Government Internati 4% 12-10-2032	EE	1.034.889,68
FR001400RNW0	Credit Mutuel Home Loan SFH 3% 23-07-2029	FR	1.033.630,90
US22788C1053	Crowdstrike Holdings	US	1.028.122,16
JP3566800003	Central Japan Railway	JP	1.018.947,46
IT0005597379	Banco BPM SpA 3.25% 28-05-2031	IT	1.013.234,65
US8330341012	Snap-on	US	1.011.562,78
IT0005597916	Iccrea Banca SpA 3.5% 05-06-2034	IT	1.010.391,83
IE000GVLBXU6	Ireland Government Bond 3% 18-10-2043	IE	1.006.218,98
LU2290522684	InPost	LU	1.005.971,47
US57636Q1040	Mastercard	US	1.003.557,21
US1729081059	Cintas	US	1.002.118,49
LR0008862868	Royal Caribbean Cruises	LR	998.814,57
XS3109460959	Republic of Poland Governmen 3.875% 07-07-2037	PL	997.823,77
US6516391066	Newmont	US	994.772,17
ES0000012M85	Spain Government Bond 3.25% 30-04-2034	ES	990.365,88
FR001400M4Z8	Credit Agricole Home Loan SF 2.875% 12-01-2034	FR	985.267,65
FR0000121964	Klepierre	FR	978.490,54
XS2526882001	National Australia Bank Ltd 2.347% 30-08-2029	AU	976.226,40
FR0014012173	Caisse Francaise de Financem 2.875% 08-09-2032	FR	973.545,05
AT0000A3MEN4	HYPO NOE Landesbank fuer Nie 2.75% 05-10-2032	AT	972.306,14
AU0000300535	Australia Government Bond 4.75% 21-06-2054	AU	963.523,98
FR001400WYO4	French Republic Government B 3.6% 25-05-2042	FR	958.759,97
IT0005549396	Credit Agricole Italia SpA 3.5% 15-01-2030	IT	946.554,67
US0304201033	American Water Works	US	942.770,70
XS3180074380	Nationwide Building Society 2.875% 16-09-2032	GB	939.818,78
US2566771059	Dollar General	US	931.813,10
IT0005585622	Credit Agricole Italia SpA 3.5% 11-03-2036	IT	930.590,65
US1912161007	Coca-Cola	US	928.574,76
GR0124038721	Hellenic Republic Government 1.75% 18-06-2032	GR	919.877,30
AU000000TLS2	Telstra Group	AU	914.264,56
US72352L1061	Pinterest	US	909.221,73
PTOTE3OE0025	Portugal Obrigacoes do Tesou 3.625% 12-06-2054	PT	905.731,92
US58933Y1055	Merck	US	900.378,77
US9029733048	US Bancorp	US	899.052,16
DE000A3825R8	DZ HYP AG 3% 28-02-2035	DE	898.879,89
AU000000BXB1	Brambles	AU	896.716,85
GR0124037715	Hellenic Republic Government 0.75% 18-06-2031	GR	882.864,41
XS2975276143	Republic of Poland Governmen 3.625% 16-01-2035	PL	882.366,85
IT0005461626	BPER Banca SPA 0.625% 28-10-2028	IT	881.644,40
GR0138017836	Hellenic Republic Government 1.875% 24-01-2052	GR	880.412,66
ES0113900J37	Banco Santander	ES	878.082,27
US8085131055	Charles Schwab	US	872.578,05
DE0005140008	Deutsche Bank	DE	867.441,81
US1941621039	Colgate-Palmolive	US	857.796,03
NZXROE0001S2	Xero	NZ	844.536,74

IT0005634735	Cassa Depositi e Prestiti Sp 3.375% 11-02-2032	IT	843.611,07
FR0014012IF1	Cie de Financement Foncier S 2.75% 10-03-2031	FR	842.526,83
CH1478430817	UBS Switzerland AG 2.783% 09-09-2030	CH	836.421,15
US59156R1086	MetLife	US	831.391,05
ES0148396007	Industria de Diseno Textil	ES	823.232,22
DE000HV2A0P1	UniCredit Bank GmbH 2.625% 22-11-2030	DE	820.867,54
US98978V1035	Zoetis	US	816.540,36
IT0005554578	Intesa Sanpaolo SpA 3.625% 30-06-2028	IT	808.024,93
US75734B1008	Reddit	US	807.325,11
DE000A31RJ11	Deutsche Pfandbriefbank AG 5.25% 07-12-2026	DE	802.719,74
US0010551028	Aflac	US	795.823,84
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	791.456,18
IT0005635583	Italy Buoni Poliennali Del T 3.85% 01-10-2040	IT	790.200,38
US92537N1081	Vertiv Holdings	US	780.274,26
US0311621009	Amgen	US	779.486,36
GB00B1YW4409	3i Group	GB	779.341,55
NO0010063308	Telenor	NO	775.060,18
US5951121038	Micron Technology	US	771.151,29
US87165B1035	Synchrony Financial	US	770.331,92
XS2586944147	Republic of Poland Governmen 4.25% 14-02-2043	PL	762.990,12
US4612021034	Intuit	US	762.606,30
US7427181091	Procter & Gamble	US	757.379,39
US2788651006	Ecolab	US	754.491,33
GB00BN7SWP63	GSK	GB	748.283,52
XS3168711193	Kookmin Bank 2.625% 29-09-2029	KR	746.053,75
XS2619991883	San Marino Government Bond 6.5% 19-01-2027	SM	742.215,73
NL0010273215	ASML Holding	NL	737.549,57
SK4000019857	Slovakia Government Bond 1% 13-10-2051	SK	736.427,10
GB0008706128	Lloyds Banking Group	GB	735.748,18
US79466L3024	Salesforce	US	733.592,94
FR00140103M8	Credit Mutuel Home Loan SFH 3.125% 06-06-2035	FR	733.487,63
FR001400N5C3	Caisse de Refinancement de l 3% 12-01-2034	FR	732.673,02
DE000AAR0470	Aareal Bank AG 2.625% 03-02-2031	DE	730.786,57
FR0014012EW5	Arkea Home Loans SFH SA 2.824% 04-09-2031	FR	705.672,40
US03027X1000	American Tower	US	697.498,41
HK2388011192	BOC Hong Kong Holdings	HK	696.978,49
XS3200176298	Romanian Government Internat 6.5% 07-10-2045	RO	696.393,79
XS3187013779	OTP Jelzalogbank Zrt 3.137% 31-03-2031	HU	691.239,48
XS3097942141	PKO Bank Hipoteczny SA 2.5% 12-06-2029	PL	687.664,50
US78410G1040	SBA Communications	US	685.276,62
GB00BVYVFW23	Auto Trader Group	GB	680.457,00
US9497461015	Wells Fargo	US	676.290,22
US90353T1007	Uber Technologies	US	668.538,79
BE0974264930	Ageas	BE	667.733,25
IT0005552507	Banco BPM SpA 3.75% 27-06-2028	IT	665.750,23
DE000A2YNVY3	Deutsche Pfandbriefbank AG 0.1% 21-01-2028	DE	650.942,90
XS3041372668	Australia & New Zealand Bank 2.478% 04-06-2029	AU	642.233,70
US7611521078	ResMed	US	630.285,47

XS3007600581	Commonwealth Bank of Austral 2.855% 26-02-2032	AU	629.124,60
XS3166781578	Standard Chartered Bank Sing 2.572% 03-09-2029	SG	628.834,59
FR001400N6K4	BPCE SFH SA 3% 15-01-2031	FR	627.597,10
US0382221051	Applied Materials	US	622.018,23
XS2332980932	AMCO - Asset Management Co S 0.75% 20-04-2028	IT	621.069,59
XS3026019334	Bank Gospodarstwa Krajowego 3.25% 18-03-2030	PL	619.331,69
ES0413860877	Banco de Sabadell SA 2.75% 15-04-2030	ES	618.784,46
US3755581036	Gilead Sciences	US	608.092,33
CH0114405324	Garmin	CH	608.080,03
US0605051046	Bank of America	US	607.905,50
US0079031078	Advanced Micro Devices	US	603.524,73
FR001400WO83	Caisse Francaise de Financem 3.125% 20-07-2033	FR	602.385,84
GB00B2B0DG97	RELX	GB	599.540,70
PTBSRSOM0006	Banco Santander Totta SA 2.625% 19-02-2030	PT	599.359,89
SK4000026845	Slovakia Government Bond 3.75% 27-02-2040	SK	593.877,55
FR0014010UW5	Arkea Public Sector SCF SA 3.226% 02-07-2035	FR	591.824,17
FR0014012BB5	Credit Agricole Home Loan SF 3% 29-08-2033	FR	589.628,74
XS2890420834	Bulgaria Government Internat 3.625% 05-09-2032	BG	588.934,60
PTBPIPOM0011	Banco BPI SA 2.625% 08-04-2031	PT	585.740,60
FR0014013WA1	La Banque Postale Home Loan 2.75% 05-11-2031	FR	585.093,29
AU000000CPU5	Computershare	AU	565.192,88
AT0000A3JGS4	Bausparkasse Wuestenrot AG 2.75% 25-02-2032	AT	562.823,66
US6974351057	Palo Alto Networks	US	559.338,65
US00724F1012	Adobe	US	558.165,97
XS2348324414	Westpac Securities NZ Ltd/Lo 0.01% 08-06-2028	NZ	552.187,16
DE0005557508	Deutsche Telekom	DE	550.819,41
US5738741041	Marvell Technology	US	550.418,85
US7707001027	Robinhood Markets	US	548.135,93
SK4000025284	Ceskoslovenska Obchodna Bank 3.375% 03-07-2029	SK	546.493,53
BE0003739530	UCB	BE	539.008,53
CH0012005267	Novartis	CH	537.125,29
IE00BK9ZQ967	Trane Technologies	IE	527.787,90
XS3094548123	OTP Jelzalogbank Zrt 3.002% 20-06-2030	HU	527.512,30
US81762P1021	ServiceNow	US	527.354,34
DK0004133139	Danmarks Skibskredit 0.25% 21-06-2028 SDO A A	DK	525.488,20
US4165151048	Hartford Insurance Group	US	525.047,60
XS3091027113	Westpac Securities NZ Ltd/Lo 2.696% 02-07-2030	NZ	523.369,92
CA8911605092	Toronto-Dominion Bank/The	CA	522.966,40
ES0413860851	Banco de Sabadell SA 3.25% 05-06-2034	ES	522.098,00
GB0009895292	AstraZeneca	GB	519.952,40
CA82509L1076	Shopify	CA	519.348,29
US5926881054	Mettler-Toledo International	US	517.150,73
ES0000095879	Autonomous Community of Cata 4.22% 26-04-2035	ES	516.206,82
IT0000072618	Intesa Sanpaolo	IT	514.924,00
US4435106079	Hubbell	US	513.774,09
XS2971937672	Hungary Government Internati 4.875% 22-03-2040	HU	513.661,71
XS3168205659	UniCredit Bank Czech Republi 2.625% 03-03-2030	CZ	509.209,46
FR001400WXW9	Credit Mutuel Home Loan SFH 3% 29-07-2032	FR	494.472,63

XS3099011853	Equitable Bank 2.375% 28-09-2028	CA	491.522,48
SK4000027876	Slovenska Sporitelna AS 2.75% 10-09-2030	SK	491.488,50
BE0390245141	ING Belgium SA 2.75% 25-08-2032	BE	489.340,42
DE0008404005	Allianz	DE	487.079,79
CH0210483332	Cie Financiere Richemont	CH	485.532,61
IT0005643249	AMCO - Asset Management Co S 3.25% 02-04-2030	IT	485.112,30
US6153691059	Moody's	US	485.071,37
XS2181689659	Hungary Government Internati 1.75% 05-06-2035	HU	481.652,72
US98980L1017	Zoom Communications	US	480.854,70
US2567461080	Dollar Tree	US	474.947,49
JP3890350006	Sumitomo Mitsui Financial Group	JP	469.755,04
JP3902900004	Mitsubishi UFJ Financial Group	JP	466.955,59
GB0005405286	HSBC Holdings	GB	466.827,68
XS2746102479	Republic of Poland Governmen 3.625% 11-01-2034	PL	464.510,44
JP3783420007	Hikari Tsushin	JP	463.641,05
PTBPIZOM0035	Banco BPI SA 3.25% 22-03-2030	PT	461.173,94
IT0005603367	Banca Monte dei Paschi di Si 3.375% 16-07-2030	IT	456.905,71
XS2066652897	Sumitomo Mitsui Banking Corp 0.409% 07-11-2029	JP	456.620,26
XS3159209579	National Australia Bank Ltd 2.723% 27-08-2030	AU	454.465,53
FR0014010MT8	BPCE SFH SA 3.25% 26-06-2035	FR	454.184,34
XS3021378032	Romanian Government Internat 5.875% 11-07-2032	RO	446.449,06
NL0011585146	Ferrari	NL	442.458,89
US9224751084	Veeva Systems	US	442.025,08
US8574771031	State Street	US	438.772,90
GB00B39J2M42	United Utilities Group	GB	437.805,90
US9699041011	Williams-Sonoma	US	435.598,72
US31620M1062	Fidelity National Information Services	US	433.299,25
US46625H1005	JPMorgan Chase	US	431.429,74
XS2984119896	Sumitomo Mitsui Banking Corp 2.737% 18-02-2030	JP	428.775,30
GR0128017747	Hellenic Republic Government 4.375% 18-07-2038	GR	428.181,17
JP3885780001	Mizuho Financial Group	JP	423.194,60
US2810201077	Edison International	US	416.598,10
XS2597768485	Landsbankinn HF 4.25% 16-03-2028	IS	415.406,60
DE0007236101	Siemens	DE	411.214,03
CH0013841017	Lonza Group	CH	408.906,04
IT0005579294	Credito Emiliano SpA 3.25% 18-04-2029	IT	406.350,47
JP3200450009	ORIX	JP	396.849,39
FR001400YVW9	Caisse Francaise de Financem 3.25% 17-04-2035	FR	395.780,59
JP3862400003	Makita	JP	395.038,04
CA7392391016	Power Corp of Canada	CA	387.003,47
US92532F1003	Vertex Pharmaceuticals	US	379.152,95
NO0010161896	DNB Bank	NO	368.704,37
US12503M1080	Cboe Global Markets	US	367.191,55
JP3910660004	Tokio Marine Holdings	JP	366.715,74
GB00B19NLV48	Experian	JE	358.716,27
AT0000A3B0X2	Erste Group Bank AG 3.125% 12-12-2033	AT	357.039,97
AT0000746409	Verbund	AT	355.015,28
US78467J1007	SS&C Technologies Holdings	US	352.041,09

PTBSPHOM0027	Banco Santander Totta SA 3.25% 15-02-2031	PT	349.198,64
US45784P1012	Insulet	US	346.472,84
LU1778762911	Spotify Technology	LU	343.855,59
US9892071054	Zebra Technologies	US	342.865,68
US98138H1014	Workday	US	338.805,46
JP3802300008	Fast Retailing	JP	337.029,55
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	330.399,42
NL0000395903	Wolters Kluwer	NL	328.908,22
JP3499800005	Mitsubishi HC Capital	JP	320.767,92
SK4000015475	Vseobecna Uverova Banka AS 0.5% 26-06-2029	SK	317.246,41
XS3103624337	Achmea Bank NV 2.5% 25-06-2030	NL	314.714,21
US34959E1091	Fortinet	US	304.139,03
DK0062498333	Novo Nordisk B	DK	303.293,91
XS3081701362	MFB Magyar Fejlesztési Bank 4.375% 27-06-2030	HU	298.053,29
JP3122400009	Advantest	JP	294.726,02
JP3914400001	Murata Manufacturing	JP	291.488,68
DK0002054006	Nordea Kredit FRN 01-01-2026 IO CITA-6M SDRO A 2	DK	284.852,72
DE0007164600	SAP	DE	284.833,14
IT0005579997	Credit Agricole Italia SpA 3.5% 15-07-2033	IT	274.439,52
JP3899600005	Mitsubishi Estate	JP	271.173,49
CH0244767585	UBS Group	CH	270.448,65
XS2364200514	Romanian Government Internat 2.875% 13-04-2042	RO	267.563,07
FR0000052292	Hermes International SCA	FR	264.915,33
US4581401001	Intel	US	264.813,30
JP3890310000	MS&AD Insurance Group Holdings	JP	264.716,26
CH1175448666	Straumann Holding	CH	262.305,51
JP3436100006	SoftBank Group	JP	259.911,93
HK0000093390	HKT Trust & HKT	HK	259.261,52
US83444M1018	Solventum	US	258.372,90
IT0005584880	Iccrea Banca SpA 3.5% 04-03-2032	IT	256.975,64
ES0413900947	Banco Santander SA 3.125% 28-05-2029	ES	253.684,77
US8926721064	Tradeweb Markets	US	252.594,86
XS3009687081	Macquarie Bank Ltd 2.778% 25-02-2030	AU	250.523,41
IT0005631491	Credit Agricole Italia SpA 3.25% 15-02-2034	IT	241.469,53
IT0005611048	BPER Banca SPA 2.875% 22-07-2029	IT	239.168,79
SK4000022539	Slovakia Government Bond 3.75% 23-02-2035	SK	227.271,12
US74624M1027	Pure Storage	US	221.587,20
IE00BFRT3W74	Allegion	IE	220.205,24
JP3218900003	Capcom	JP	211.533,42
SK4000024923	Vseobecna Uverova Banka AS 3.25% 20-03-2031	SK	203.113,17
XS2258400162	Romanian Government Internat 2.625% 02-12-2040	RO	201.506,43
US0494681010	Atlassian	US	193.261,93
XS2831765099	Bank Gospodarstwa Krajowego 4.375% 11-06-2054	PL	193.138,70
US3377381088	Fiserv	US	188.246,16
FR0000131104	BNP Paribas	FR	184.720,63
XS2330514899	Romanian Government Internat 2.75% 14-04-2041	RO	167.327,18
XS2388562139	Serbia International Bond 2.05% 23-09-2036	RS	155.057,34
US79589L1061	Samsara	US	151.934,11

JP3571400005	Tokyo Electron	JP	151.839,41
IT0005555112	Iccrea Banca SpA 3.875% 12-01-2029	IT	136.337,44
GB00BPSNBB36	United Kingdom Gilt 4.375% 31-07-2054	GB	129.453,82
XS2779847842	Korea Housing Finance Corp 3.124% 18-03-2029	KR	121.784,04
JP3802400006	FANUC	JP	115.756,36
FR0000130809	Societe Generale	FR	114.092,38
US75886F1075	Regeneron Pharmaceuticals	US	111.136,32
IT0005586968	BPER Banca SPA 3.25% 22-01-2031	IT	102.259,32
JP3236200006	Keyence	JP	89.553,21
US70432V1026	Paycom Software	US	88.018,59
IE000S9YS762	Linde	IE	79.850,53
US0028241000	Abbott Laboratories	US	77.796,31
CH0008038389	Swiss Prime Site	CH	73.611,24
US2538681030	Digital Realty Trust	US	73.549,40
US0404132054	Arista Networks	US	72.054,63
NL0009538784	NXP Semiconductors	NL	71.344,34
US11133T1034	Broadridge Financial Solutions	US	65.081,76
US0530151036	Automatic Data Processing	US	64.789,07
XS0140394817	UniCredit Bank Austria AG FRN 27-12-2031	AT	9.176,82
DK0009538142	Nykredit Realkredit FRN 01-01-2026 IO CITA-6M SDO	DK	2.517,42
DE000F1ZLHP8	EURO-BUND FUTURE 12/2025	DE	579,87
JP1300671L78	Japan Government Thirty Year 0.6% 20-06-2050	JP	307,53