

ISIN	Unique name	Country	Value in DKK
DK0009923724	0.10% Denmark I/L Government Bond 2030	DK	32.184.149
DK0004133568	2.60% Danmarks Skibskredit A/S 2030	DK	13.673.531
DK0009923724	0.10% Denmark I/L Government Bond 2030	DK	12.795.048
DK0009540981	5.00% Nykredit Realkredit AS 2056	DK	11.082.420
DK0006360458	2.33% DLR Kredit A/S 2029	DK	10.731.201
DK0009539116	5.00% Nykredit Realkredit AS 2053	DK	10.729.426
DK0006358478	2.32% DLR Kredit A/S 2028	DK	10.680.233
DK0004602570	1.00% Realkredit Danmark A/S 2027	DK	10.126.925
DK0009292559	2.50% Realkredit Danmark A/S 2047	DK	9.412.868
DK0006358551	2.48% DLR Kredit A/S 2028	DK	9.358.594
DK0009299729	1.00% Realkredit Danmark A/S 2027	DK	8.330.701
DK0009541013	5.00% Nykredit Realkredit AS 2056	DK	7.405.783
DK0006348677	0.50% DLR Kredit A/S 2040	DK	7.091.756
DK0009541955	4.00% Nykredit Realkredit AS 2056	DK	6.891.932
DK0004610243	1.00% Realkredit Danmark A/S 2030	DK	6.733.511
DK0004629342	4.00% Realkredit Danmark A/S 2056	DK	6.695.990
DK0006342712	1.50% DLR Kredit A/S 2040	DK	6.587.707
DK0004627130	4.00% Realkredit Danmark A/S 2056	DK	6.091.455
DK0006357660	2.40% DLR Kredit A/S 2027	DK	5.922.171
DK0009515363	1.00% Nykredit Realkredit AS 2028	DK	5.836.455
DK0009525248	0.00% Nykredit Realkredit AS 2040	DK	5.702.948
DK0004616877	0.00% Realkredit Danmark A/S 2038	DK	5.671.040
DK0009409922	5.00% Jyske Realkredit A/S 2056	DK	5.214.077
DK0009413528	4.00% Jyske Realkredit A/S 2056	DK	5.174.573
DK0009924532	2.25% Denmark Government Bond 2033	DK	5.042.043
DK0009297194	2.00% Realkredit Danmark A/S 2047	DK	4.985.960
DK0009518896	2.19% Nykredit Realkredit AS 2027	DK	4.922.667
DK0006348164	1.00% DLR Kredit A/S 2050	DK	4.825.547
DK0004606563	2.00% Realkredit Danmark A/S 2050	DK	4.717.019
DK0009798993	2.50% Nykredit Realkredit AS 2047	DK	4.622.674
DK0006353917	1.00% DLR Kredit A/S 2027	DK	4.616.435
DK0004627130	4.00% Realkredit Danmark A/S 2056	DK	4.541.086
DK0006352000	1.00% DLR Kredit A/S 2026	DK	4.456.812
DK0002058858	1.00% Nordea Kredit Realkreditaktieselskab 2026	DK	4.237.358
DK0009398380	1.00% Jyske Realkredit A/S 2030	DK	4.130.569
DK0009417198	2.24% Jyske Realkredit A/S 2029	DK	3.984.180
DK0006358718	4.00% DLR Kredit A/S 2056	DK	3.916.456
DK0009548455	3.50% Nykredit Realkredit AS 2046	DK	3.813.920
DK0006350657	0.50% DLR Kredit A/S 2043	DK	3.368.135
DK0009539116	5.00% Nykredit Realkredit AS 2053	DK	3.171.588
DK0004626918	5.00% Realkredit Danmark A/S 2056	DK	3.124.701
DK0004603891	1.00% Realkredit Danmark A/S 2028	DK	3.069.398
DK0009393316	1.00% Jyske Realkredit A/S 2028	DK	3.038.164
DK0004624038	5.00% Realkredit Danmark A/S 2053	DK	3.017.637
DK0006356696	5.00% DLR Kredit A/S 2053	DK	3.014.183

DK0009532020	1.50% Nykredit Realkredit AS 2053	DK	2.954.374
DK0006352513	1.00% DLR Kredit A/S 2043	DK	2.783.847
DK0009546327	2.12% Nykredit Realkredit AS 2027	DK	2.757.438
US67066G1040	NVIDIA Corp	US	2.747.841
DK0002049006	1.00% Nordea Kredit Realkreditaktieselskab 2053	DK	2.665.765
DK0006361696	1.00% DLR Kredit A/S 2030	DK	2.660.124
DK0006358395	1.00% DLR Kredit A/S 2028	DK	2.621.170
DK0009540551	5.00% Nykredit Realkredit AS 2043	DK	2.605.332
XS2437424398	0.13% Nordic Investment Bank 2030	SU	2.574.536
DK0006361936	2.28% DLR Kredit A/S 2030	DK	2.557.674
DK0009548539	1.00% Nykredit Realkredit AS 2030	DK	2.555.049
DK0009541955	4.00% Nykredit Realkredit AS 2056	DK	2.523.723
DK0009541872	4.00% Nykredit Realkredit AS 2056	DK	2.517.176
DK0004603891	1.00% Realkredit Danmark A/S 2028	DK	2.501.345
DK0002058502	4.00% Nordea Kredit Realkreditaktieselskab 2046	DK	2.449.771
DK0006348164	1.00% DLR Kredit A/S 2050	DK	2.354.667
DK0009518706	0.50% Nykredit Realkredit AS 2035	DK	2.283.173
DK0009522815	1.00% Nykredit Realkredit AS 2050	DK	2.266.225
DK0006360615	2.20% DLR Kredit A/S 2029	DK	2.251.032
DK0009513319	1.50% Nykredit Realkredit AS 2040	DK	2.246.527
DK0002055912	5.00% Nordea Kredit Realkreditaktieselskab 2053	DK	2.220.550
DK0004619038	1.50% Realkredit Danmark A/S 2053	DK	2.219.616
DK0002050012	1.50% Nordea Kredit Realkreditaktieselskab 2053	DK	2.209.685
DK0004613262	0.50% Realkredit Danmark A/S 2050	DK	2.206.966
DK0009521254	1.50% Nykredit Realkredit AS 2050	DK	2.195.426
DK0004611803	1.50% Realkredit Danmark A/S 2050	DK	2.186.985
DK0004606563	2.00% Realkredit Danmark A/S 2050	DK	2.123.230
DK0004133568	2.60% Danmarks Skibskredit A/S 2030	DK	2.056.629
DK0004626405	5.00% Realkredit Danmark A/S 2056	DK	2.038.620
DK0009542847	1.00% Nykredit Realkredit AS 2029	DK	2.003.582
DK0009541013	5.00% Nykredit Realkredit AS 2056	DK	1.963.925
DK0004624897	1.00% Realkredit Danmark A/S 2034	DK	1.892.148
DK0002060755	1.00% Nordea Kredit Realkreditaktieselskab 2030	DK	1.865.396
DK0009540981	5.00% Nykredit Realkredit AS 2056	DK	1.831.618
DK0004619111	1.00% Realkredit Danmark A/S 2043	DK	1.829.006
DK0009923567	0.50% Denmark Government Bond 2027	DK	1.797.737
DK0004132750	1.00% Danmarks Skibskredit A/S 2027	DK	1.795.272
DK0002046259	0.50% Nordea Kredit Realkreditaktieselskab 2050	DK	1.727.260
DK0004604196	1.00% Realkredit Danmark A/S 2028	DK	1.723.460
DK0004132404	2.60% Danmarks Skibskredit A/S 2028	DK	1.708.080
DK0009549347	2.20% Nykredit Realkredit AS 2028	DK	1.702.158
DK0009540122	6.00% Nykredit Realkredit AS 2053	DK	1.656.979
DK0006353917	1.00% DLR Kredit A/S 2027	DK	1.591.300
DK0004133055	2.60% Danmarks Skibskredit A/S 2029	DK	1.587.141
DK0004630274	3.50% Realkredit Danmark A/S 2056	DK	1.494.780
DK0002058346	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	1.486.089
DK0009413601	4.00% Jyske Realkredit A/S 2056	DK	1.482.958
DK0002049352	1.00% Nordea Kredit Realkreditaktieselskab 2026	DK	1.481.920

DK0006350574	1.00% DLR Kredit A/S 2053	DK	1.467.842
DK0030539549	3.25% Government of Faroe Islands Bond 2029	FO	1.459.214
DK0009413528	4.00% Jyske Realkredit A/S 2056	DK	1.447.057
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	TW	1.439.178
DK0004924503	LR REALKREDIT NYKRE 0.5 10/01/40	DK	1.386.652
DK0006360615	2.20% DLR Kredit A/S 2029	DK	1.383.322
DK0009530917	0.50% Nykredit Realkredit AS 2052	DK	1.311.608
DK0004626835	4.00% Realkredit Danmark A/S 2046	DK	1.309.983
DK0009297780	1.50% Realkredit Danmark A/S 2047	DK	1.305.387
DK0004613429	0.00% Realkredit Danmark A/S 2040	DK	1.269.615
DK0006358718	4.00% DLR Kredit A/S 2056	DK	1.259.283
DK0004610599	1.00% Realkredit Danmark A/S 2030	DK	1.199.225
DK0009404535	0.50% Jyske Realkredit A/S 2053	DK	1.175.138
DK0009549263	2.31% Nykredit Realkredit AS 2029	DK	1.148.745
DK0002038827	1.50% Nordea Kredit Realkreditaktieselskab 2040	DK	1.133.862
DK0004629771	2.17% Realkredit Danmark A/S 2028	DK	1.121.162
DK0006350731	1.50% DLR Kredit A/S 2053	DK	1.114.766
DK0002059906	4.00% Nordea Kredit Realkreditaktieselskab 2056	DK	1.082.828
DK0009408957	2.00% Jyske Realkredit A/S 2033	DK	1.081.825
DK0004605912	1.00% Realkredit Danmark A/S 2035	DK	1.059.427
DK0006350491	1.00% DLR Kredit A/S 2053	DK	1.052.986
DK0002061217	3.50% Nordea Kredit Realkreditaktieselskab 2056	DK	1.023.127
DK0009512691	0.00% Nykredit Realkredit AS 2030	DK	1.018.549
XS2295335413	1.45% Iberdrola International BV	NL	1.003.567
US92826C8394	Visa Inc	US	994.143
DK0002058429	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	960.235
IE000S9YS762	Linde PLC	US	945.690
US8835561023	Thermo Fisher Scientific Inc	US	943.865
DK0004612967	0.50% Realkredit Danmark A/S 2040	DK	936.887
US6311031081	Nasdaq Inc	US	912.989
DK0006338017	1.50% DLR Kredit A/S 2037	DK	909.806
US7475251036	QUALCOMM Inc	US	897.961
DK0006361852	3.50% DLR Kredit A/S 2056	DK	889.672
US78409V1044	S&P Global Inc	US	881.906
HK0000069689	AIA Group Ltd	HK	874.059
XS3009603831	3.00% ABN AMRO Bank NV 2031	NL	866.007
US40415F1012	HDFC Bank Ltd	US	857.408
DK0004632130	2.22% Realkredit Danmark A/S 2029	DK	855.863
DK0002056050	5.00% Nordea Kredit Realkreditaktieselskab 2053	DK	855.689
DK0009541286	1.00% Nykredit Realkredit AS 2034	DK	845.669
SE0015961909	Hexagon AB	SE	845.204
DK0004629698	2.13% Realkredit Danmark A/S 2028	DK	841.870
DK0006358981	4.00% DLR Kredit A/S 2056	DK	840.414
NL0010273215	ASML Holding NV	NL	840.074
US4612021034	Intuit Inc	US	832.211
DK0006360375	1.00% DLR Kredit A/S 2029	DK	813.834
US1729674242	Citigroup Inc	US	812.967
DK0009397812	0.50% Jyske Realkredit A/S 2040	DK	812.596

IE00B4BNMY34	Accenture PLC	US	811.530
DK0004616364	0.50% Realkredit Danmark A/S 2043	DK	803.961
US8825081040	Texas Instruments Inc	US	799.214
CH1243598427	Sandoz Group AG	CH	798.655
DK0006360375	1.00% DLR Kredit A/S 2029	DK	793.931
GB00BD6K4575	Compass Group PLC	GB	791.853
US0530151036	Automatic Data Processing Inc	US	789.941
DK0009924961	2.25% Denmark Government Bond 2035	DK	789.542
US2788651006	Ecolab Inc	US	785.889
US1273871087	Cadence Design Systems Inc	US	777.299
DE0006231004	Infineon Technologies AG	DE	772.574
US0304201033	American Water Works Co Inc	US	762.958
US3377381088	Fiserv Inc	US	762.255
ES0109067019	Amadeus IT Group SA	ES	755.532
DK0009537334	3.00% Nykredit Realkredit AS 2034	DK	743.574
DK0002055912	5.00% Nordea Kredit Realkreditaktieselskab 2053	DK	734.288
DK0009541286	1.00% Nykredit Realkredit AS 2034	DK	734.282
DK0009546913	1.00% Nykredit Realkredit AS 2030	DK	729.424
FR0000120628	AXA SA	FR	724.463
DK0002058346	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	718.728
US98978V1035	Zoetis Inc	US	709.805
DK0009530750	1.00% Nykredit Realkredit AS 2026	DK	706.203
FR0000125338	Capgemini SE	FR	692.448
DK0006349568	0.50% DLR Kredit A/S 2050	DK	689.435
US8175651046	Service Corp International/US	US	679.343
IE00BLP1HW54	Aon PLC	US	673.103
DK0002061134	3.00% Nordea Kredit Realkreditaktieselskab 2046	DK	672.505
DK0004618816	0.00% Realkredit Danmark A/S 2043	DK	670.904
XS2405855375	1.58% Iberdrola Finanzas SA	ES	664.813
DE0007164600	SAP SE	DE	641.638
DE000SHL1006	Siemens Healthineers AG	DE	639.105
US74762E1029	Quanta Services Inc	US	638.887
DK0008931611	0.10% Kommunekredit 2033	DK	634.039
IE00BFRT3W74	Allegion plc	US	633.025
DK0004626918	5.00% Realkredit Danmark A/S 2056	DK	631.896
FR0000121972	Schneider Electric SE	FR	630.198
FR001400MLN4	4.13% Unibail-Rodamco-Westfield SE 2030	FR	621.374
AT0000A3KDR1	3.25% Erste Group Bank AG 2031	AT	619.736
US5018892084	LKQ Corp	US	613.883
US7739031091	Rockwell Automation Inc	US	610.398
DK0006352513	1.00% DLR Kredit A/S 2043	DK	610.086
DK0002030683	2.50% Nordea Kredit Realkreditaktieselskab 2047	DK	609.252
FR001400SVC3	3.50% Credit Agricole SA 2034	FR	608.350
US98419M1009	Xylem Inc/NY	US	602.458
DK0009504672	1.00% Nykredit Realkredit AS 2032	DK	593.501
IE00BK9ZQ967	Trane Technologies PLC	US	592.199
XS2411178630	1.38% Bayerische Landesbank 2032	DE	590.930
DK0004626835	4.00% Realkredit Danmark A/S 2046	DK	586.314

DK0009405185	1.00% Jyske Realkredit A/S 2053	DK	585.379
XS2552369469	4.63% Redeia Corp SA	ES	585.373
US3666511072	Gartner Inc	US	585.045
DK0006350657	0.50% DLR Kredit A/S 2043	DK	584.241
DK0009416034	3.50% Jyske Realkredit A/S 2056	DK	584.146
DK0002044635	0.50% Nordea Kredit Realkreditaktieselskab 2040	DK	579.696
US0367521038	Elevance Health Inc	US	567.913
XS2948048462	4.13% ASN Bank NV 2035	NL	561.826
US94106L1098	Waste Management Inc	US	559.187
DK0002059237	4.00% Nordea Kredit Realkreditaktieselskab 2056	DK	558.814
XS2304340263	0.25% Equinix Inc 2027	US	556.343
DK0006361779	3.50% DLR Kredit A/S 2046	DK	551.505
US2786421030	eBay Inc	US	548.237
DK0002030766	2.00% Nordea Kredit Realkreditaktieselskab 2037	DK	547.114
US89417E1091	Travelers Cos Inc/The	US	542.959
DK0062498333	Novo Nordisk A/S	DK	524.713
FR001400Q0T5	3.50% Banque Federative du Credit Mutuel SA 2031	FR	523.933
DK0009293441	2.50% Realkredit Danmark A/S 2047	DK	520.946
US5007541064	Kraft Heinz Co/The	US	518.953
US14448C1045	Carrier Global Corp	US	518.788
DE000A3E5FR9	0.63% Vonovia SE 2031	DE	517.021
JP3546800008	Terumo Corp	JP	514.632
XS3083189319	2.75% ABN AMRO Bank NV 2029	NL	512.922
US9426222009	Watsco Inc	US	511.867
DK0009409419	5.00% Jyske Realkredit A/S 2056	DK	509.425
XS2356569736	1.00% Bayerische Landesbank 2031	DE	503.023
DE000SYM9999	Symrise AG	DE	502.266
DK0006342985	2.00% DLR Kredit A/S 2050	DK	500.357
XS2698148702	4.63% DNB Bank ASA 2029	NO	500.174
SE0015658109	Epiroc AB	SE	499.675
DK0009539389	5.00% Nykredit Realkredit AS 2053	DK	499.323
DK0002058429	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	498.044
DK0004617255	1.00% Realkredit Danmark A/S 2032	DK	497.330
US00206R1023	AT&T Inc	US	496.195
DK0002046259	0.50% Nordea Kredit Realkreditaktieselskab 2050	DK	494.005
US5010441013	Kroger Co/The	US	488.203
XS2317069685	0.75% Intesa Sanpaolo SpA 2028	IT	487.841
SE0017486889	Atlas Copco AB	SE	483.411
US20030N1019	Comcast Corp	US	482.554
FR0014004EF7	0.75% Caisse Nationale de Reassurance Mutuelle Agricole	FR	477.693
US1423391002	Carlisle Cos Inc	US	477.309
DK0009530917	0.50% Nykredit Realkredit AS 2052	DK	475.053
DK0009397812	0.50% Jyske Realkredit A/S 2040	DK	473.228
DK0009292633	2.00% Realkredit Danmark A/S 2037	DK	468.835
US7591EP1005	Regions Financial Corp	US	458.465
US61945C1036	Mosaic Co/The	US	452.635
DK0009534828	2.50% Nykredit Realkredit AS 2053	DK	451.545
DK0009545436	2.24% Nykredit Realkredit AS 2026	DK	449.386

FR0000120628	AXA SA	FR	435.431
DK0030537840	4.88% Arbejdernes Landsbank AS 2029	DK	430.474
XS2442768227	0.75% Skandinaviska Enskilda Banken AB 2027	SE	429.417
DK0009549263	2.31% Nykredit Realkredit AS 2029	DK	427.464
US59156R1086	MetLife Inc	US	420.213
DK0006356696	5.00% DLR Kredit A/S 2053	DK	415.903
XS2010036874	1.75% Orsted AS 3019	DK	408.021
DK0004612025	0.50% Realkredit Danmark A/S 2035	DK	407.750
DK0009292559	2.50% Realkredit Danmark A/S 2047	DK	403.777
DK0004626405	5.00% Realkredit Danmark A/S 2056	DK	402.011
DK0009405342	0.00% Jyske Realkredit A/S 2043	DK	392.928
DE000A3T0X22	0.25% Deutsche Pfandbriefbank AG 2025	DE	389.426
NL0011821202	ING Groep NV	NL	388.776
XS2696902837	7.00% Bayerische Landesbank 2034	DE	387.708
XS2847688251	4.38% Prologis International Funding II SA 2036	LU	385.108
XS2941482569	3.38% ING Groep NV 2032	NL	385.038
DK0006342985	2.00% DLR Kredit A/S 2050	DK	384.204
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	US	382.854
FR0013536661	0.88% Societe Generale SA 2028	FR	379.830
XS2325328313	1.88% Storebrand Livsforsikring AS 2051	NO	377.941
US7170811035	Pfizer Inc	US	372.396
DK0009549776	3.50% Nykredit Realkredit AS 2056	DK	372.033
FR001400M4O2	4.38% Credit Agricole SA 2033	FR	369.280
US1266501006	CVS Health Corp	US	368.374
XS2280835260	0.63% Digital Intrepid Holding BV 2031	NL	368.299
XS2721113160	4.38% Bayerische Landesbank 2028	DE	368.292
DK0009542847	1.00% Nykredit Realkredit AS 2029	DK	366.297
XS2748213290	4.87% Iberdrola Finanzas SA	ES	363.594
DK0002059070	5.00% Nordea Kredit Realkreditaktieselskab 2056	DK	360.890
DE000A30VQB2	5.00% Vonovia SE 2030	DE	360.564
XS2949317676	4.25% Iberdrola Finanzas SA	ES	358.793
US1746101054	Citizens Financial Group Inc	US	358.353
FR001400SIM9	3.50% Unibail-Rodamco-Westfield SE 2029	FR	356.765
CH0244767585	UBS Group AG	CH	353.601
FR001400U1Q3	3.63% Societe Generale SA 2030	FR	353.448
XS2675722750	5.13% Sydbank AS 2028	DK	353.369
US42824C1099	Hewlett Packard Enterprise Co	US	352.867
JP3910660004	Tokio Marine Holdings Inc	JP	350.292
DE000CZ45Y55	4.13% Commerzbank AG 2037	DE	350.260
US3755581036	Gilead Sciences Inc	US	347.871
DK0009409419	5.00% Jyske Realkredit A/S 2056	DK	344.485
XS2340236327	1.38% Bank of Ireland Group PLC 2031	IE	340.878
XS2067135421	0.38% Credit Agricole SA 2025	FR	338.837
XS2310118976	1.25% CaixaBank SA 2031	ES	335.896
DK0006337985	2.00% DLR Kredit A/S 2047	DK	331.770
LU1598757687	ArcelorMittal SA	NL	330.814
XS2778385240	5.13% Orsted AS 3024	DK	330.519
JP3902900004	Mitsubishi UFJ Financial Group Inc	JP	322.744

XS2747766090	3.50% EDP Servicios Financieros Espana SA 2030	ES	312.447
DK0009798647	2.00% Nykredit Realkredit AS 2037	DK	311.130
FR0000120578	Sanofi SA	FR	309.627
DK0009275703	2.13% Realkredit Danmark A/S 2038	DK	308.286
DE0006231004	Infineon Technologies AG	DE	307.392
XS2258971071	0.38% CaixaBank SA 2026	ES	304.225
DK0009382707	2.50% Jyske Realkredit A/S 2047	DK	302.911
FI0009014575	Metso Oyj	FI	302.894
XS2950696869	2.75% Fingrid Oyj 2029	FI	302.214
XS2304340693	1.00% Equinix Inc 2033	US	301.233
DK0006348750	1.00% DLR Kredit A/S 2050	DK	300.029
US9633201069	Whirlpool Corp	US	299.193
DK0009409922	5.00% Jyske Realkredit A/S 2056	DK	298.566
FR001400KZQ1	4.75% Societe Generale SA 2029	FR	297.278
JP3435000009	Sony Group Corp	JP	295.354
CNE1000002H1	China Construction Bank Corp	HK	295.283
NL0000009538	Koninklijke Philips NV	NL	292.530
DK0006348677	0.50% DLR Kredit A/S 2040	DK	289.430
US0138721065	Alcoa Corp	US	289.285
DK0004133485	2.60% Danmarks Skibskredit A/S 2027	DK	285.937
CA1366812024	Canadian Tire Corp Ltd	CA	285.124
US8545021011	Stanley Black & Decker Inc	US	284.039
KR7005930003	Samsung Electronics Co Ltd	KR	281.831
XS2610209129	3.75% Acciona Energia Financiacion Filiales SA 2030	ES	281.777
DK0009515017	1.00% Nykredit Realkredit AS 2040	DK	280.659
DK0009540478	6.00% Nykredit Realkredit AS 2053	DK	279.693
US6907421019	Owens Corning	US	277.531
DK0010274414	Danske Bank A/S	DK	276.809
DK0004629854	1.00% Realkredit Danmark A/S 2056	DK	274.720
DK0006350574	1.00% DLR Kredit A/S 2053	DK	273.849
XS2904504979	4.00% Eurobank SA 2030	GR	271.548
US9581021055	Western Digital Corp	US	270.772
XS2443893255	1.13% Nordea Bank Abp 2027	FI	267.680
DK0009787368	3.50% Nykredit Realkredit AS 2044	DK	263.977
XS3035911760	4.00% AIB Group PLC 2036	IE	262.956
US95082P1057	WESCO International Inc	US	262.911
FR001400ZRC6	4.38% ICADE 2035	FR	257.818
DE000A3MQS72	2.38% Vonovia SE 2032	DE	257.101
DK0006336235	2.50% DLR Kredit A/S 2047	DK	257.014
FR0014004750	0.25% Banque Federative du Credit Mutuel SA 2028	FR	254.439
DK0004715505	4.00% Totalkredit AS 2035	DK	249.360
XS2343340852	0.50% AIB Group PLC 2027	IE	249.180
DE0005785604	Fresenius SE & Co KGaA	DE	249.071
DK0009405342	0.00% Jyske Realkredit A/S 2043	DK	248.056
XS2888395659	3.25% Svenska Handelsbanken AB 2031	SE	246.707
FR0013384567	1.45% La Poste SA 2028	FR	246.547
NL0010545661	CNH Industrial NV	US	246.313
US48241A1051	KB Financial Group Inc	US	246.058

DK0002033000	1.50% Nordea Kredit Realkreditaktieselskab 2037	DK	244.051
XS2525157470	2.63% Landesbank Hessen-Thueringen Girozentrale 2027	DE	243.821
DK0009540551	5.00% Nykredit Realkredit AS 2043	DK	242.901
XS2360310044	0.80% UniCredit SpA 2029	IT	241.478
XS3072230744	3.50% Iberdrola Finanzas SA 2035	ES	240.722
GB00BN7SWP63	GSK PLC	GB	238.278
FR0013463775	2.00% CNP Assurances SACA 2050	FR	236.571
XS2021462440	0.88% Prologis International Funding II SA 2029	LU	236.171
DK0009546590	1.00% Nykredit Realkredit AS 2035	DK	233.364
GB00B10RZP78	Unilever PLC	NL	232.482
XS2473687106	2.25% ASML Holding NV 2032	NL	232.259
XS2555187801	5.38% CaixaBank SA 2030	ES	230.878
FI0009000681	Nokia Oyj	FI	229.158
US6819191064	Omnicom Group Inc	US	224.984
US4581401001	Intel Corp	US	224.346
CNE1000003X6	Ping An Insurance Group Co of China Ltd	HK	223.417
DE000CZ439B6	5.25% Commerzbank AG 2029	DE	220.197
DK0009406233	1.00% Jyske Realkredit A/S 2032	DK	218.053
US2283681060	Crown Holdings Inc	US	216.019
GB0009223206	Smith & Nephew PLC	GB	214.849
XS2678749990	5.27% Generali 2033	IT	213.295
DK0006356423	4.00% DLR Kredit A/S 2043	DK	211.750
XS2930111096	3.63% Svenska Handelsbanken AB 2036	SE	210.489
XS2609970848	5.40% Generali 2033	IT	208.611
XS2631835332	3.50% Statnett SF 2033	NO	207.598
XS3066564900	2.50% Achmea Bank NV 2028	NL	204.512
XS2528323780	3.49% Mizuho Financial Group Inc 2027	JP	201.672
FR0000120172	Carrefour SA	FR	201.098
DK0009544462	5.00% Nykredit Realkredit AS 2056	DK	200.985
XS2524746687	4.13% ING Groep NV 2033	NL	198.652
XS2616652637	6.00% NN Group NV 2043	NL	197.515
FR0000120644	Danone SA	FR	195.593
PTEDPZOM0011	4.75% EDP SA 2054	PT	194.594
JP3165000005	Sompo Holdings Inc	JP	192.355
DK0004613429	0.00% Realkredit Danmark A/S 2040	DK	192.231
BMG3922B1072	Genpact Ltd	US	192.042
JP3735400008	NTT Inc	JP	183.509
DK0009786394	3.00% Nykredit Realkredit AS 2034	DK	181.136
XS2563353361	5.25% Orsted AS 3022	DK	180.135
KYG8208B1014	JD.com Inc	HK	179.400
US2358252052	Dana Inc	US	177.671
XS2580221658	4.88% Iberdrola Finanzas SA	ES	177.274
XS2776890902	3.75% AP Moller - Maersk A/S 2032	DK	177.117
BE6340849569	3.63% Elia Transmission Belgium SA 2033	BE	177.050
DE000A382616	4.00% Deutsche Pfandbriefbank AG 2028	DE	176.373
DK0004624038	5.00% Realkredit Danmark A/S 2053	DK	176.210
XS2898290916	3.88% Digital Dutch Finco BV 2033	NL	176.004
US23355L1061	DXC Technology Co	US	175.922

XS2202902636	1.75% ASN Bank NV 2030	NL	171.637
XS2447987483	1.92% ORIX Corp 2026	JP	169.740
XS2314312179	1.38% AXA SA 2041	FR	169.400
GB00BH4HKS39	Vodafone Group PLC	GB	169.341
XS2478299204	2.13% TenneT Holding BV 2029	NL	169.050
DK0009414419	4.00% Jyske Realkredit A/S 2056	DK	168.445
DE000A3H2ZX9	0.10% Deutsche Pfandbriefbank AG 2026	DE	167.418
DK0009924458	0.10% Denmark I/L Government Bond 2034	DK	166.981
BE0974365976	0.38% KBC Group NV 2027	BE	166.868
US5018892084	LKQ Corp	US	166.018
XS2384269101	0.25% Ayvens Bank NV 2026	NL	165.963
DK0004612025	0.50% Realkredit Danmark A/S 2035	DK	165.282
DK0009512691	0.00% Nykredit Realkredit AS 2030	DK	164.934
US8807791038	Terex Corp	US	163.134
XS2201857534	2.43% Generali 2031	IT	162.095
GB00BZ4BQC70	Johnson Matthey PLC	GB	161.940
KR7000660001	SK Hynix Inc	KR	160.430
US8873891043	Timken Co/The	US	159.042
XS2821745374	3.25% Verbund AG 2031	AT	157.913
DK0002056134	4.00% Nordea Kredit Realkreditaktieselskab 2043	DK	157.128
FR0014000PF1	0.00% Vinci SA 2028	FR	156.537
DK0009530750	1.00% Nykredit Realkredit AS 2026	DK	155.985
US47233W1099	Jefferies Financial Group Inc	US	152.436
TH0101A10Z19	Charoen Pokphand Foods PCL	TH	149.020
XS2673437484	4.39% East Japan Railway Co 2043	JP	146.204
XS2297549391	0.50% CaixaBank SA 2029	ES	145.277
DK0009529075	1.00% Nykredit Realkredit AS 2031	DK	145.227
DE000A30WF84	5.00% Deutsche Pfandbriefbank AG 2027	DE	143.732
JP3814000000	FUJIFILM Holdings Corp	JP	142.656
DK0009292476	3.00% Realkredit Danmark A/S 2047	DK	141.786
XS2558916693	3.13% Iberdrola Finanzas SA 2028	ES	141.090
DK0002038827	1.50% Nordea Kredit Realkreditaktieselskab 2040	DK	140.958
US02553E1064	American Eagle Outfitters Inc	US	139.378
XS2784700671	3.25% Fingrid Oyj 2034	FI	136.001
DE0006048432	Henkel AG & Co KGaA	DE	135.905
XS2265968284	0.01% Svenska Handelsbanken AB 2027	SE	128.437
XS2388449758	0.50% Nationale-Nederlanden Bank NV/The Netherlands 2028	NL	127.873
DK0002030840	2.50% Nordea Kredit Realkreditaktieselskab 2047	DK	124.163
XS2389343380	0.50% ABN AMRO Bank NV 2029	NL	123.866
XS2919679816	3.08% Eurogrid GmbH 2027	DE	123.085
US4592001014	International Business Machines Corp	US	122.615
DK0009763260	5.00% Nykredit Realkredit AS 2038	DK	122.576
DK0006344841	2.00% DLR Kredit A/S 2050	DK	121.758
DK0009544462	5.00% Nykredit Realkredit AS 2056	DK	121.325
XS2971648725	4.08% Generali 2035	IT	120.373
JP3420600003	Sekisui House Ltd	JP	118.324
DK0006335500	3.00% DLR Kredit A/S 2047	DK	118.240
FR001400LZO4	4.50% Suez SACA 2033	FR	111.743

DK0009410342	5.00% Jyske Realkredit A/S 2046	DK	111.101
XS2699159351	4.38% EDP Servicios Financieros Espana SA 2032	ES	109.985
US9713781048	WillScot Holdings Corp	US	109.856
DK0009537334	3.00% Nykredit Realkredit AS 2034	DK	109.493
US78440P3064	SK Telecom Co Ltd	US	109.311
DK0002030683	2.50% Nordea Kredit Realkreditaktieselskab 2047	DK	108.049
XS2577572188	4.88% Banco BPM SpA 2027	IT	107.796
XS2694995163	3.63% ASR Nederland NV 2028	NL	106.841
XS2558966953	3.38% Iberdrola Finanzas SA 2032	ES	105.594
DK0006361852	3.50% DLR Kredit A/S 2056	DK	104.209
FR0014010IN9	3.63% Covivio SA/France 2034	FR	101.676
DK0009538811	1.00% Nykredit Realkredit AS 2033	DK	100.509
DK0004616794	1.00% Realkredit Danmark A/S 2053	DK	98.527
DK0009789497	3.00% Nykredit Realkredit AS 2044	DK	98.253
DK0006337126	2.50% DLR Kredit A/S 2047	DK	96.844
XS2468223107	5.80% Generali 2032	IT	95.848
CNE1000004J3	TravelSky Technology Ltd	HK	94.487
DK0009529315	1.00% Nykredit Realkredit AS 2043	DK	93.911
DK0009775199	4.00% Nykredit Realkredit AS 2031	DK	92.665
JP3463000004	Takeda Pharmaceutical Co Ltd	JP	92.229
XS2455983861	1.38% Iberdrola Finanzas SA 2032	ES	92.005
US80004C2008	Sandisk Corp/DE	US	91.885
DK0009289258	3.50% Realkredit Danmark A/S 2044	DK	90.884
XS2314657409	0.75% Prologis International Funding II SA 2033	LU	90.098
DK0009540122	6.00% Nykredit Realkredit AS 2053	DK	87.317
XS2560411543	3.63% Achmea BV 2025	NL	86.898
PTEDP5OM0008	4.50% EDP SA 2055	PT	86.182
XS3092057820	3.75% Norsk Hydro ASA 2033	NO	86.125
DK0002050871	2.00% Nordea Kredit Realkreditaktieselskab 2053	DK	85.975
DK0006336318	2.00% DLR Kredit A/S 2037	DK	85.247
DK0009410425	6.00% Jyske Realkredit A/S 2056	DK	84.825
DK0009531485	1.00% Nykredit Realkredit AS 2026	DK	84.401
XS1909186451	2.50% ING Groep NV 2030	NL	84.265
GB0009895292	AstraZeneca PLC	GB	82.753
DK0006344841	2.00% DLR Kredit A/S 2050	DK	82.596
DK0002054519	4.00% Nordea Kredit Realkreditaktieselskab 2053	DK	81.406
JP3634600005	Toyota Industries Corp	JP	79.829
DK0009289761	2.00% Realkredit Danmark A/S 2029	DK	79.792
DK0006354998	3.00% DLR Kredit A/S 2053	DK	78.365
DE000MHB64E1	0.38% Muenchener Hypothekenbank eG 2029	DE	77.598
FR0014007NF1	1.00% ICADE 2030	FR	77.474
DK0006359369	5.00% DLR Kredit A/S 2056	DK	75.267
DK0009513319	1.50% Nykredit Realkredit AS 2040	DK	74.676
XS2321526480	0.50% Nordea Bank Abp 2031	FI	74.575
DK0006335773	2.50% DLR Kredit A/S 2037	DK	74.266
XS2776891207	4.13% AP Moller - Maersk A/S 2036	DK	71.298
XS2588099478	3.63% DNB Bank ASA 2027	NO	69.378
DK0009769705	5.00% Nykredit Realkredit AS 2041	DK	68.474

DK0002039049	2.00% Nordea Kredit Realkreditaktieselskab 2050	DK	67.146
XS2350756446	0.88% ING Groep NV 2032	NL	65.661
XS2112475509	0.38% Prologis Euro Finance LLC 2028	US	64.365
DK0009297780	1.50% Realkredit Danmark A/S 2047	DK	64.180
XS2293075680	1.50% Orsted AS 3021	DK	63.683
DK0009413601	4.00% Jyske Realkredit A/S 2056	DK	61.923
DK0006332671	2.50% DLR Kredit A/S 2034	DK	58.695
FR0014007VP3	0.88% Gecina SA 2033	FR	57.514
DK0004606050	1.50% Realkredit Danmark A/S 2040	DK	56.227
DK0009289928	2.50% Realkredit Danmark A/S 2034	DK	56.179
XS2698998593	5.13% Acciona Energia Financiacion Filiales SA 2031	ES	56.056
XS2558591967	6.00% Banco BPM SpA 2028	IT	54.913
DE000AAR0413	5.88% Aareal Bank AG 2026	DE	52.870
XS2919680236	3.73% Eurogrid GmbH 2035	DE	52.007
DK0006336318	2.00% DLR Kredit A/S 2037	DK	50.629
XS2478299386	2.38% TenneT Holding BV 2033	NL	49.212
US5246601075	Leggett & Platt Inc	US	48.405
DK0009544546	2.00% Nykredit Realkredit AS 2041	DK	46.577
DK0009270233	4.00% Realkredit Danmark A/S 2035	DK	45.040
DK0006359286	5.00% DLR Kredit A/S 2056	DK	43.230
DK0009544702	1.00% Nykredit Realkredit AS 2056	DK	42.164
DK0002014489	5.00% Nordea Kredit Realkreditaktieselskab 2038	DK	42.159
DK0009766289	6% Nykredit Realkredit AS 2038	DK	41.167
KYG4402L1510	Hengan International Group Co Ltd	HK	39.692
DK0002021773	5.00% Nordea Kredit Realkreditaktieselskab 2041	DK	39.650
DK0002021187	6.00% Nordea Kredit Realkreditaktieselskab 2041	DK	39.020
XS2673433814	3.98% East Japan Railway Co 2032	JP	36.852
DK0009273336	REALKREDIT DNMRK RDKRE 5 10/01/38	DK	36.672
DK0009403727	1.50% Jyske Realkredit A/S 2053	DK	36.150
DK0009787442	3.50% Nykredit Realkredit AS 2044	DK	36.066
XS2823235085	4.63% AIB Group PLC 2035	IE	35.620
DK0004921160	2.00% Nykredit Realkredit AS 2050	DK	34.973
XS1789176846	1.75% Prologis International Funding II SA 2028	LU	33.512
DK0009757296	4.00% Nykredit Realkredit AS 2035	DK	32.820
XS2241825111	1.38% Global Switch Finance BV 2030	NL	32.131
DK0009540478	6.00% Nykredit Realkredit AS 2053	DK	31.356
US0017441017	AMN Healthcare Services Inc	US	31.034
XS2171713006	1.11% Eurogrid GmbH 2032	DE	29.519
DK0009533267	NYKREDIT NYKRE 1 01/01/32 IO	DK	28.419
DK0006353248	DLR KREDIT A/S DLRKRE 1 01/01/27 IO	DK	28.136
DK0006347869	1.00% DLR Kredit A/S 2040	DK	26.479
DK0009748709	6.00% Nykredit Realkredit AS 2032	DK	26.169
FR00140049A8	0.88% Gecina SA 2036	FR	25.804
DK0006338017	1.50% DLR Kredit A/S 2037	DK	25.494
DK0009769895	6.00% Nykredit Realkredit AS 2041	DK	25.028
DK0004624467	6.00% Realkredit Danmark A/S 2053	DK	24.868
DK0002021260	5.00% Nordea Kredit Realkreditaktieselskab 2041	DK	24.047
DK0002054279	2.21% Nordea Kredit Realkreditaktieselskab 2026	DK	22.981

DK0009269227	5.00% Realkredit Danmark A/S 2035	DK	22.666
DK0002014646	4.00% Nordea Kredit Realkreditaktieselskab 2038	DK	21.452
DK0002012780	4.00% Nordea Kredit Realkreditaktieselskab 2035	DK	20.568
DK0009283723	4.00% Realkredit Danmark A/S 2041	DK	19.542
DK0009265076	6.00% Realkredit Danmark A/S 2032	DK	19.392
XS2672418055	4.61% Mizuho Financial Group Inc 2030	JP	18.899
DK0002023209	4.00% Nordea Kredit Realkreditaktieselskab 2041	DK	18.857
DK0009761645	4.00% Nykredit Realkredit AS 2038	DK	18.833
IT0005532574	3.88% Cassa Depositi e Prestiti SpA 2029	IT	17.917
FR001400SIL1	3.88% Unibail-Rodamco-Westfield SE 2034	FR	17.666
DK0004712163	5.00% Totalkredit AS 2029	DK	16.142
DK0006332598	3.00% DLR Kredit A/S 2044	DK	15.949
XS2478299469	2.75% TenneT Holding BV 2042	NL	15.405
DK0009789307	2.00% Nykredit Realkredit AS 2029	DK	13.415
DK0009284028	3.00% Realkredit Danmark A/S 2026	DK	12.507
DK0009786204	3.00% Nykredit Realkredit AS 2029	DK	11.146
DK0009740722	6.00% Nykredit Realkredit AS 2029	DK	10.871
DK0009297517	0.50% Realkredit Danmark A/S 2027	DK	9.171
DK0009777724	4.00% Nykredit Realkredit AS 2041	DK	9.104
DK0006331947	3.50% DLR Kredit A/S 2044	DK	9.015
DK0002025097	3.00% Nordea Kredit Realkreditaktieselskab 2026	DK	8.460
DK0002004092	6.00% Nordea Kredit Realkreditaktieselskab 2029	DK	6.426
DK0009257990	6.00% Realkredit Danmark A/S 2029	DK	6.255
DK0009381220	2.00% Jyske Realkredit A/S 2032	DK	6.246
DK0009368987	4.00% Jyske Realkredit A/S 2041	DK	5.856
DK0009288441	3.50% Realkredit Danmark A/S 2044	DK	5.470
DK0009285421	4.00% Realkredit Danmark A/S 2044	DK	5.255
DK0009274144	4.00% Realkredit Danmark A/S 2028	DK	5.215
DK0004714458	5.00% Totalkredit AS 2035	DK	4.751
DK0004916244	LR REALKREDIT NYKRE 2.5 10/01/37	DK	4.476
DK0004916087	LR REALKREDIT NYKRE 3 10/01/47	DK	4.148
DK0009272874	5.00% Realkredit Danmark A/S 2038	DK	3.883
DK0009257990	6.00% Realkredit Danmark A/S 2029	DK	3.468
DK0004914462	LR REALKREDIT NYKRE 3.5 10/01/44	DK	3.318
DK0009775199	4.00% Nykredit Realkredit AS 2031	DK	2.171
DK0004916756	LR REALKREDIT NYKRE 2 10/01/37	DK	1.669
DK0009757296	4.00% Nykredit Realkredit AS 2035	DK	1.662
DK0009772683	NYKREDIT NYKRE 6 07/01/29	DK	1.437
DK0002021344	6.00% Nordea Kredit Realkreditaktieselskab 2041	DK	1.324
DK0002024876	4.00% Nordea Kredit Realkreditaktieselskab 2041	DK	452
DK0009382624	1.50% Jyske Realkredit A/S 2027	DK	405
DK0009358830	4.00% Jyske Realkredit A/S 2035	DK	291
DK0006323928	5.00% DLR Kredit A/S 2028	DK	193
DK0009272601	6.00% Realkredit Danmark A/S 2038	DK	99
DK0003206688	6.00% Realkredit Danmark A/S 2026	DK	96
DK0009292120	2.50% Realkredit Danmark A/S 2036	DK	27
DK0007901763	5.00% Nykredit Realkredit AS 2029	DK	3
DK0009757106	4.00% Nykredit Realkredit AS 2025	DK	1

DK0002060599	2.15% Nordea Kredit Realkreditaktieselskab 2028	DK	0
DK0002062025	2.29% Nordea Kredit Realkreditaktieselskab 2028	DK	0
DK0009535205	3.00% Nykredit Realkredit AS 2053	DK	0
DK0009535478	3.00% Nykredit Realkredit AS 2053	DK	0

