Gudme Raaschou **30-09-2026**

ISIN	Unique name	Country	Value in DKK
DK0002058692	1,00% 1NDASDROAP2929	DK	58.381.774,00
DK0009547481	2,48% F6NYK32Hja2828	DK	57.418.351,87
DK0009548455	3,50% 35NYK01A46..46	DK	18.681.652,27
DK0009550865	1,00% 1NYK13Hap27D27	DK	9.972.093,01
DK0009299729	1,00% 1RD10F27JARF27	DK	52.198.341,25
DK0004602570	1,00% 1RD10F27APRF27	DK	13.459.534,58
DK0009542680	4,00% 4NYK01EA46..46	DK	73.203.959,75
DK0004626835	4,00% 4,0RDSD22S4646	DK	20.382.721,36
DK0002058502	4,00% 4,0NDASDRO4646	DK	14.484.517,11
CASH	Kontantbeholdning		799.473,64
DK0002038827	1,50% 1,5NDASDRO4040	DK	19.794.819,42
DK0009529315	1,00% 1NYK01EA43..43	DK	35.949.328,93
DK0004623816	5,00% 5,0RDSD23S5353	DK	12.865.991,09
DK0004624384	4,00% 4,0RDSD22S4343	DK	73.691.789,24
DK0009540551	5,00% 5NYK01EA43..43	DK	34.569.971,18
DK0009540981	5,00% 5NYK01EA56..56	DK	10.780.854,89
CH1499059983	Roche Holding	CH	295.609,88
DE000A2NB601	Jenoptik AG	DE	171.418,15
FR0000052292	Hermes International	FR	291.276,13
GB00BYT1DJ19	Intermediate Capital Group	GB	277.804,66
DE0008404005	Allianz SE	DE	382.005,24
IT0003242622	Terna	IT	160.259,70
CH1216478797	DSM Firmenich Reg.	CH	257.432,23
CASH	Handelskonto DKK		177.365,93
CH0126881561	Swiss Re	CH	368.597,31
CH0244767585	UBS Group	CH	243.693,87
GB00BD3VFW73	Convate Group Plc.	GB	291.098,21
CH0435377954	Sig Combibloc	CH	298.088,12
GB00BMX86B70	Haleon PLC	GB	199.263,43
CH1169360919	Accelleron Industries Ltd.	CH	221.224,47
CH0012221716	ABB	CH	269.010,08
DK0062498333	Novo Nordisk	DK	279.723,71
GB00BD6K_USD	CompassGr PLC (USD)	GB	279.838,09
DE0005557508	Deutsche Telekom	DE	209.646,63
ES0113900J37	Banco Santander	ES	480.791,81
CH0012005267	Novartis	CH	145.110,65
GB00BH4HKS39	Vodafone Group	GB	230.438,45
FI0009007132	Fortum	FI	245.854,39
CH0038863350	Nestle SA	CH	202.313,57
DE000A1DAHH0	Brenntag AG	DE	135.756,87
GB00BVZK_SYN	Unilever PLC EUR	GB	278.313,02
GB00B2B0DG97	Relx	GB	227.680,61
DE000FRE5EN2	Fresenius Reg	DE	436.310,53
CH0210483332	CIA Financiere Richemon	CH	294.656,71
DE0006602006	GeaGroup	DE	304.188,41

GB0009895292	AstraZeneca	GB	428.303,90
NL0010273215	ASML Holding	NL	842.539,00
GB00BSZBP530	Reckitt Benckiser (GB)	GB	128.576,32
GB0004052071	Halma	GB	225.494,67
DE0007164600	SAP	DE	362.026,79
FR0000120073	Air Liquide	FR	129.364,27
SE0000667891	Sandvik	SE	304.239,25
DK0010274414	Danske Bank	DK	286.688,21
GB0005405286	HSBC Holdings	GB	502.244,49
DE0007037129	RWE	DE	210.853,98
FR0000121972	Schneider Electric	FR	355.036,87
FR0000131104	BNP Paribas	FR	250.620,24
FR0000120644	Groupe Danone	FR	276.050,83
ES0144580Y14	Iberdrola	ES	345.149,32
FR0000120628	AXA	FR	341.565,40
BE0390152180	KBC Grp. NV	BE	109.173,52
BE0390219856	KBC Group NV	BE	73.325,50
BE6300372289	Telenet Finance LUX Note 2028	LU	52.078,25
BE6355549120	Azelis Finance NV	BE	42.773,21
BE6372081545	Azelis Finance	BE	20.110,91
DE000A3823S1	Schaeffler AG	DE	117.535,20
XS2681541327	ZF Europa Finance BV	NL	18.910,26
FR001400L5X1	Accor SA	FR	77.098,97
CASH	Handelskonto DKK		578.092,21
CASH	Afvikl. Handelskonto DKK		10.998,82
XS2587558474	Ineos Finance Plc.	GB	16.616,16
FR001400FV85	Illiad SA	FR	47.640,13
XS2621830681	Emerald Debt Merger	US	203.660,50
XS2624554320	OI European Group	NL	92.750,32
XS2636324274	British Telecommunicacations	GB	221.412,98
XS2648489388	Avis Budget Finance Plc.	GB	108.873,35
XS2431015655	VZ Secured Financing BV	NL	37.456,04
XS2342732646	Volkswagen Int. Fin. NV	NL	42.365,84
XS2451803063	BAYER	DE	53.471,87
XS2485268150	AVIVA PLC	GB	111.531,94
XS2575900977	LLOYDS Banking Group PLC	GB	44.638,50
XS2585553097	Bank Inter Perp	ES	37.477,48
XS2390510142	Goodyear Europe	NL	14.858,06
XS2391351454	Olympus WTR	US	22.640,86
XS2391403354	Dometic Grp	SE	109.645,20
XS2389984175	EC Finance	GB	161.080,25
XS2407520936	Graphic Packaging Interne	US	180.290,67
FR0014006W65	Renault	FR	62.819,80
XS2353416386	Energizer Gamma	NL	189.102,60
XS2358483258	VMED 02 UK Finance	GB	37.670,44
XS2367228058	Belden Inc.	US	49.226,71
FR0014004UE6	Valeo SA	FR	67.751,04
XS2385114298	Calanese US	US	99.096,62

XS2391352932	Olympus WTR	US	56.559,26
FR00140007L3	Veolia Environnement SA	FR	257.110,92
XS2249600771	Unipolsai Assi	IT	81.730,06
XS2305744059	Iqvia	US	27.958,03
XS2310511717	ARDAGH METAL PACKAGING	US	74.376,07
XS2310951103	Sappi Papier Holding	AT	30.080,61
XS2326493728	Novelis Sheet Ingot GMBH	DE	45.303,15
XS2187689380	Volkswagen Intl	NL	17.280,80
XS2181577268	Silgan	US	82.008,78
XS2225204010	Vodafone Group	GB	39.342,77
XS2231188876	Vmed 02 UK Financing	GB	59.818,17
XS2231331260	ZF Finance	DE	44.381,22
XS2234516164	SPCM	FR	58.167,27
FR0013451416	RENAULT SA	FR	35.376,34
XS2010039894	ZF Europe Finance	NL	220.083,69
XS2077670342	Bayer AG	DE	27.357,70
XS2081474046	Faurecia	FR	20.989,96
BE6317598850	Ageas	BE	69.380,50
XS2115190451	Q-Park	NL	13.657,41
XS3524495804	Pinnacle BIDCO	GB	91.463,91
XS3524510883	Pinnacle Bidco	GB	90.692,06
XS1206541366	Volkswagen Intl Fin NV	NL	33.039,35
XS1886478806	Aegon NV	NL	69.466,26
XS2036798150	IQVIA Inc	US	162.966,99
XS2056730679	Infineon Tech	DE	126.818,81
XS3504736029	ZF Europe Finance BV 2031	NL	44.466,98
XS3508650804	Iceland Bondco PLC 2031	GB	107.286,78
XS3509683424	Sysco Hold Sysc Corp 2056	US	84.667,36
XS3516171447	Hella GMBH & Co KGAA 2030	DE	81.558,54
XS3516261271	Softbank Group Corp	JP	22.469,33
XS3524468405	United Group BV	NL	27.807,94
XS3431959157	IDS Finance	GB	18.331,37
XS3439957682	Loxam SAS	FR	62.648,28
XS3440077645	Iceland Bondco PLC	GB	50.105,76
XS3444188968	Pinewood Finco PLC	GB	103.792,03
XS3479614268	Gruenenthal GMBH	DE	104.713,96
XS3485542800	KPN NV Perp	NL	104.263,71
XS3385893956	Molins Finance SA 2033	ES	105.185,64
XS3393993285	Discovery	US	15.629,91
XS3410944709	Birkenstock NV	DE	46.460,92
XS3415958787	Stonepeak motion 2033	JE	102.462,73
XS3420263629	Monitchem Holdco 3 SA	LU	29.437,40
XS3425738195	Constantia Flexibles GMB	AT	60.332,73
XS3366268541	INEOS Finance PLC 2031	GB	20.989,96
XS3367613364	Bond us Bidco 2033	US	211.314,65
XS3367705640	United Group BV 2033	NL	98.903,66
XS3368833938	Unicaja Banco	ES	34.797,45
XS3382712126	AMS-OSRAM AG 2032	AT	186.615,53

XS3385867794	Bayer AG	DE	26.843,14
XS3338785937	Fibercop Spa 2031	IT	65.692,78
XS3344489326	Softbank Group Corp 2030	JP	12.714,04
XS3344489599	Softbank Grp.	JP	65.006,70
XS3348854459	EGIS SA 2031	FR	67.944,01
XS3352591906	Canpack Grp.	US	50.363,04
XS3358347634	TDC Brands AS 2031	DK	30.831,01
XS3320665444	Maple Parent H. Co,	US	35.547,86
XS3323687023	OAK Eagle Acquireco INC 2033	US	55.337,17
XS3328596179	General Mills Inc 2056	US	110.202,65
XS3328596336	General Mills Inc 2056	US	92.085,68
XS3328610772	HOMEVI SASU 2031	FR	129.734,67
XS3333139288	Corewave	US	50.148,64
XS3306627780	StoraEnso Perp	FI	78.771,31
XS3306632517	Stora Enso Perp	FI	118.564,33
XS3307260839	Eutelsat Comm.	FR	139.339,88
XS3307413842	Stellantis NV	NL	274.070,12
XS3315365398	Iqvia Inc	US	47.382,85
XS3320665014	Maple Parent H.	US	28.815,63
XS3250465385	United Group BV	NL	94.165,37
XS3261897238	Cheplapharm Arzneimittel	DE	105.249,96
XS3262496022	Telefonica Emisiones SAU	ES	53.128,82
XS3262496378	Telefonica Emis SAU	ES	61.383,30
XS3296386264	ZE Europe Finance	NL	81.387,01
XS3305144001	Verizon Communications	US	98.046,05
XS3212436813	Gruppo San Donato Spa 2031	IT	141.762,63
XS3215484075	ArdaghGr.PIK	LU	124.803,43
XS3224536121	Eutelsat Comm.	FR	57.588,39
XS3226545617	Banco Bilbao Vizcaya PERPETUAL	ES	87.068,67
XS3230567490	DEUCE Finco 2031	GB	184.342,87
XS3239172565	Ardagh Metal Packaging	US	113.976,12
XS3181537286	Vodafone Group Plc	GB	172.079,08
XS3181537526	Vodafone Group Plc	GB	32.138,87
XS3189697793	IDS Financing Plc	GB	100.018,55
XS3192215492	INEOS Finance PLC 2031	GB	101.562,25
XS3193933663	Olympus WTR US H.	US	140.154,61
XS3200021502	PCC Global Plc.	GB	97.660,13
XS3134602583	Boots Group Finco LP	US	172.786,60
XS3152574763	Forvia SE	FR	160.072,56
XS3161792406	Altice France LUX 2030	LU	124.310,30
XS3161792661	Altice Fra.Lux.3	LU	51.349,29
XS3176108747	Silgan H.	US	94.808,58
XS3176804576	Dometic Grp. AB	SE	32.095,98
XS3111860865	CarnivalPlc.	US	112.046,50
XS3112543080	Softbank Grp. Corp.	JP	34.390,09
XS3123695671	FRONERI LUX FINCO SARL 2032	LU	168.412,80
XS3124322424	Levi Strauss & Co	US	49.140,95
XS3124434492	Alpha Bank SA	GR	82.952,15

XS3134602070	Boots Group Finco LP	US	16.058,71
XS3091295801	Clarios Clobal Fin.	US	124.181,66
XS3099152756	BankInterPerp	ES	53.579,07
XS3101875931	Darling Glo. Finance	NL	67.600,96
XS3104481414	Fibercop SPA	IT	163.545,87
XS3109433048	BeachAcquisition BIDCO	US	199.501,10
XS3109834898	Softbank Grp. 2029	JP	115.562,70
XS3070629335	BALL Corp 2032	US	139.447,09
XS3071335478	Volkswagen FINANCE NV PERPETUAL	NL	27.250,50
XS3076304602	Prysmian SPA	IT	215.002,36
XS3079581479	INTESA Sanpaolo Spa PERPETUAL	IT	179.797,55
XS3085605205	British Telecommunication	GB	46.075,00
XS3087220664	Cheplapharm Arzeimittel	DE	86.661,30
XS3049459749	Accor Inv.Grp. SA	LU	74.183,10
XS3049460242	Accorinvest Group SA 2032	LU	70.988,51
XS3067385420	Curranta Grp. H.	LU	83.209,43
XS3067907140	IPD 3 BV	NL	148.451,97
XS3068793754	Shift4Payments	US	74.804,87
XS3069217621	Barclays PLC PERPETUAL	GB	102.655,70
XS3011202655	ASR Nederland NV PERPETUAL	NL	40.521,99
XS3017017990	Sappi Paper H. GMBH	AT	30.702,37
XS3023780375	Celanese US Holdings LLC 2031	US	103.899,23
XS3023963534	Forvia SE 2030	FR	158.893,35
XS3037643304	Opal Bidco SAS	FR	220.340,97
XS3037646661	Banco De Sabadell SA PERPETUAL	ES	72.982,45
XS2985311518	Matterhorn Telecom SA	LU	71.331,56
XS2987792269	Eurobank ERG SVCS 2035	GR	99.139,50
XS2991271847	Ineos Fin. Plc.	GB	54.436,68
XS2999659886	Nissan Motor CO	JP	16.037,27
XS3002255431	Thames Water Utility Ltd. NTS	GB	2.830,11
XS3004167642	Primo/Triton Water Hold.	US	219.333,28
XS2929365083	Athora Netherlands	NL	38.913,97
XS2942371274	B&M European Value Ret	GB	82.158,86
XS2959514519	AIB Group PLC PERPETUAL	IE	114.276,29
XS2961445090	Grifols SA 2030	ES	93.243,45
XS2971567560	Kapla Holding SAS 2031	FR	147.465,72
XS2980875376	Elior Grp. SA	FR	172.486,44
XS2914769299	ZIGGO Bond BV	NL	38.485,17
XS2915461458	Ineos Quattro Finance 2030	GB	78.278,18
XS2915529783	Belron UK Finance PLC	GB	66.700,47
XS2920589699	NIDDA Healthcare Holding 2030	DE	60.954,50
XS2926264529	Accor Inv. Grp SA	LU	76.112,72
XS2927492798	Almaviva The Italian Inn	IT	57.138,14
XS2893176862	ABN AMRO	NL	72.853,81
XS2898168443	Bank of Ireland	IE	58.467,44
XS2900282133	Bayer AG	DE	122.445,00
XS2900445375	Accorinvest group SA 2029	LU	82.416,14
XS2905386962	IHO Verwaltungs GMBH 2029	DE	48.219,02

XS2905387697	IHO Verwaltungs GMBH 2031	DE	65.071,02
XS2823235085	AIB Grp. Plc.	IE	18.224,17
XS2824778075	Koninklijke KPN NV	NE	71.953,32
XS2825597656	OI European Group BV 2029	NL	37.263,07
XS2835739660	Alpha Serv & Holdings 2034	GR	59.925,37
XS2854277626	Ray Financing LLC	US	176.152,71
XS2858130771	BE Semicondoktor	NL	202.116,80
XS2805352064	Grifols SA	ES	44.123,94
XS2806449190	Boels Tophold.	NL	65.885,75
XS2809859536	ACHMEA BV	NL	25.063,60
XS2810807094	Iliad Holding SAS	FR	173.751,41
XS2811764120	One Hotel GMBH	DE	115.198,21
XS2817323749	Banco Santander SA	ES	37.649,00
XS2783792307	Pinewood Finco PLC	GB	11.813,55
XS2804497506	Optics Bidco SPA 33	IT	40.886,47
XS2804500572	Optics Bidco SPA 28	IT	28.301,07
XS2804501208	Opitcs Bidco SPA 2029	IT	41.122,31
XS2804502511	Optics Bidco SPA 2055	IT	15.072,46
XS2805351843	Grifols SA	ES	25.299,44
XS2752471206	Eurobank ERG HLDGS	GR	50.212,96
XS2755443020	Thames Water Utilities 2031	GB	13.292,93
XS2755443376	Thames Water Utilities 2044	GB	18.717,30
XS2755535577	Telefonica Europe BV	NL	184.664,47
XS2756298639	Nat.Bank Greece SA	GR	88.462,28
XS2757520965	ZF Europe Finance BV	NL	110.395,61
XS2602037629	NN Grp. NV	NL	67.408,00
XS2630493570	Vodafone Group PLC	GB	63.463,00
XS2646608401	Telefonica Europe BV	NL	122.723,73
XS2684826014	Bayer AG	DE	38.892,53
XS2707822644	Thames Water Utilities 2040	GB	13.421,57
XS2730661100	Crown Euro Hold. SA	FR	53.772,03
XS2437854487	Terna Rete Electtrica	IT	39.021,17
XS2438026366	Thames Water Utilities 2032	GB	14.279,18
XS2438026440	Thames Water Utilities 2028	GB	14.129,09
XS2463450408	Intesa Sanpalolo Spa	IT	56.452,06
XS2576550326	Thames Water Utilities 2027	GB	17.237,92
XS2576550672	Thames Water Util Fin	GB	29.866,20
XS2293060658	Telefonica Eur. BV	NL	67.922,57
XS2304198331	Iceland Bondco PLC	GB	101.390,72
XS2332687040	Infrastructure Wireless 2031	IT	54.243,72
XS2362416617	Sonfbank	JP	19.210,42
XS2406607171	Teva Pharm FNC NL II	NL	15.479,83
XS2417092132	ODIDO Group Holding BV	NL	100.318,71
XS1700709683	ASR Ned NV	NL	57.652,71
XS1752894292	Banca Monte Dei Paschi S 2028	IT	161.573,38
XS1843431427	Pension Insurance PERPETUAL	GB	21.547,40
XS1996438948	Virgin Media Secured	GB	103.534,74
XS2056490423	Achmea BV	NL	49.441,11

XS2062666602	Virgin Media Secured 2030	GB	46.782,52
XS0590171103	Thames Water Utilities 2041	GB	17.966,89
XS0800185174	Thames Water Utilities 2034	GB	12.328,12
XS0800186222	Thames Water Utilities 2046	GB	6.260,54
XS1371533867	Thames Water Utilities 2028	GB	12.435,32
XS1537083716	Thames Water Utilities 2058	GB	13.485,89
XS1555168365	Thames Water Utilties 2032	GB	6.089,02
IT0005657520	Banca Monte Dei Paschi 2035	IT	36.083,86
IT0005732620	Unicredit SpA PERPETUAL	IT	35.826,58
PTBCPJOM0056	Banco Comerc Portugues 2033	PT	19.832,19
US91845AAA34	VZ Sec.Finance BV	NL	67.879,69
XS0092157600	Thames Water Utilities 2028	GB	11.063,15
XS0268693743	Thames Water Utilities 2037	GB	18.331,37
FR0014012ST1	RCI Banque SA PERPETUAL	FR	34.904,65
FR0014016WB2	New Immo Holdings SA 2031	FR	88.505,16
FR0014018J35	Valeo	FR	70.559,71
FR001401ART1	New Immo Holdings SA 2032	FR	78.042,34
FR001401B6Q4	SPIE SA	FR	53.879,23
IT0005596207	Unipolsai Assicurazioni 2034	IT	100.061,43
FR001400WJR8	VALEO SE	FR	73.518,46
FR001400Y5Z1	RCI Banque SA 2037	FR	97.703,01
FR001400Y7R4	Credit Agricole As.Perp	FR	70.859,87
FR001400YRU1	VEOLIA Environment SA PERPETUAL	FR	17.538,09
FR0014012IH7	Iliad SA	FR	54.565,32
FR0014012SJ2	Valeo SE	FR	44.724,27
FR001400OL29	Nexans SA	FR	81.537,09
FR001400PAJ8	Valeo SE	FR	54.308,04
FR001400PRQ7	ILIAD SA 2031	FR	18.738,74
FR001400Q5V0	NEXANS SA	FR	63.184,28
FR001400QY14	RCI Banque SA	FR	76.112,72
FR001400SCF6	Accor SA	FR	70.688,35
ES0840609053	Caixa Bank SA	ES	58.017,19
FR001400EHH1	NEW IMMO Holding SA 2028	FR	120.429,62
FR001400F067	Credit Agricole Perp	FR	83.316,63
FR001400F2H9	BNP Paribas	FR	95.944,91
FR001400F877	Soc Gen. Perp	FR	47.339,97
FR001400MLX3	Iliad SA	FR	18.888,82
DE000A4DFLQ6	Schaffler AG	DE	74.440,39
DE000A4DFVJ0	Wepa Hygieneprodukte GMB 2032	DE	68.480,01
DE000CZ45WB5	Commerzbank AG	DE	20.068,03
DE000CZ45WD1	Commerzbank AG	DE	56.366,30
DE000CZ45WE9	Commerzbank AGPerp	DE	17.666,73
ES0280907041	Unicaja Banco SA	ES	111.317,54
DE000A3824W1	Wepa Hygieneprodukte	DE	76.241,36
DE000A383HC1	Schaeffler AG	DE	18.116,97
DE000A383S52	Deutsche Bank AG PERPETUAL	DE	114.940,93
DE000A460JA7	Schaeffler AG	DE	9.026,33
DE000A460PC0	Schaeffler AG	de	166.504,62

DE000A4DE982	Deutsche Bank AG PERPEPUAL	DE	75.469,52
AU000000CBA7	Commonwealth Bank of Australia	AU	436.339,66
AU000000EVN4	Evolution Mining Ltd.	AU	105.327,74
BMG4587L1090	HongKong Land Holdings LTD	HK	151.111,38
CA1360691010	Can Imperial Bank of Commerce	CA	352.698,90
CA3759161035	Gildan Activewear Inc.	CA	61.383,05
CA4969024047	Kinross Gold Corp	CA	115.790,76
CASH	Løbende konto 1		- 2.845.180,59
CH0435377954	Sig Combibloc	CH	64.807,31
CNE100003F19	Wuxi AppTec Co. Ltd. H	CN	134.687,61
SE0012853455	EQT	SE	64.553,67
SGXE62145532	Capitaland Investment Ltd.	SG	303.300,77
NL0015001FS8	Ferrovial SE	ES	32.276,83
CASH	Handelskonto DKK		3.172.260,95
NL0011821392	Signify NV	NL	45.022,69
NL0011872643	ASR Nederland NV	NL	49.081,08
IE000S9Y_SYN	Linde Plc.	GB	663.545,73
IT0005278236	Pirelli	IT	82.943,22
US00215W1009	ASE Technology Holding	TW	593.094,72
FI400029_SYN	Nordea Bank	SE	346.674,74
CH0012549785	Sonova	CH	156.438,01
ES0140609019	Caixabank	ES	217.377,17
IT0004965148	Moncler	IT	24.286,89
US00287Y1091	ABBVie	US	1.253.786,90
CH0244767585	UBS Group	CH	398.989,84
US98850P1093	Yum China Holdings	CN	32.784,13
JP3885780001	Mizuho Financial Group	JP	321.880,55
HK0000063609	Swire Properties	HK	185.988,11
US92826C8394	Visa	US	1.550.048,91
AU000000BXB1	Brambles Ltd	AU	130.692,64
ES0109067019	Amadeus IT	ES	117.502,89
IT0004176001	Prysmian	IT	135.004,67
ES0171996087	Grifols	ES	25.935,61
FR0006174348	Bureau Veritas	FR	147.433,47
US6907421019	OWENS CORNING	US	54.027,23
JP3890310000	MS&AD Insurance Group	JP	173.178,84
US23918K1088	Davita Inc	US	52.378,51
GB00BF8Q6K64	abrdn plc	GB	218.328,36
ES0113211835	Banco Bilbao	ES	679.271,97
AU000000FMG4	Fortescue Metals Group	AU	105.961,86
NL0000226223	STMicroelectronics	CH	193.407,35
AU000000DXS1	Dexus	AU	31.896,36
US38059T1060	Gold Fields Ltd-Spons Adr	ZA	145.657,93
US40434L1052	HP	US	187.383,18
DE0005785802	Fresenius Medical Care	DE	118.454,07
CH0012221716	ABB	CH	455.934,04
US4523271090	Illumina Inc	US	109.259,30
US6153691059	Moody's Corporation	US	199.494,92

FI0009005987	UPM Kymmene	FI	45.149,52
FR0014003TT8	Dassault	FR	47.368,95
AU000000NAB4	National Australia Bank Ltd	AU	337.162,90
GB00B2B0DG97	Relx	GB	184.022,33
US6092071058	Mondelez Int	US	270.199,57
DE0005810055	Deutsche Boerse	DE	181.676,08
GB00BPQY8M80	Aviva PLC	GB	417.315,98
CH0012453913	Temenos Group	CH	135.448,55
US00846U1016	Agilent Technologies, Inc.	US	116.995,59
GB00BSZBP530	Reckitt Benckiser (GB)	GB	137.667,98
US17275R1023	Cisco Systems	US	1.233.748,63
US75886F1075	Regenerom Pharma	US	181.676,08
DE0006231004	Infineon Technologies	DE	269.882,51
US3755581036	Gilead	US	577.431,90
GB0009895292	AstraZeneca	GB	651.497,40
NL0010273215	ASML Holding	NL	2.035.659,88
ES0130670112	Endesa	ES	30.057,40
ES0148396007	Industria de Diseno Textil	ES	227.459,72
JP3351100007	Sysmex	JP	14.014,11
ES0173093024	Redeia Corp.	ES	237.225,21
US9078181081	Union Pacific	US	478.255,15
AU000000TCL6	Transurban Group	AU	264.872,95
SE0000108656	Ericsson B	SE	99.430,40
CA0641491075	Bank of Nova Scotia	CA	480.537,99
KYG3777B1032	Geely Automobile Holdings	HK	63.665,89
JP3897700005	Mitsubishi Chemical Holdings	JP	83.513,93
US28176E1082	Edwards Lifesciences	US	141.345,89
US0594603039	Banco Bradesco	BR	175.017,80
US4567881085	Infosys Technologies	IN	171.910,60
DK0060079531	DSV	DK	134.624,20
DE0006602006	GeaGroup	DE	138.302,11
JP3933800009	Z Holdings Corp	JP	61.002,58
US4655621062	Itau Unibank	BR	397.594,77
US6516391066	Newmont Goldcorp Corp	US	488.274,28
US7607591002	Republic Services	US	138.302,11
US7445731067	Public Service Enterprise	US	255.487,93
US9108734057	United Microelectron	TW	364.810,64
SE0000379190	Castellum AB	SE	48.193,31
FI0009000202	Kesko B	FI	40.837,49
IT0000072618	Intesa Sanpaolo	IT	256.248,88
IE00BTN1Y115	Medtronic	US	423.910,86
US78409V1044	S&P Global, Inc.	US	362.337,57
PTEDP0AM0009	Energias De Portugal	PT	307.359,15
US5949181045	Microsoft	US	9.044.742,11
US4595061015	Int Flavors & Fragraces	US	200.002,22
IE00BK9ZQ967	Trane Technologies PLC	IE	370.073,86
US45687V1061	Ingersoll- Rand	US	227.967,02
US0527691069	Autodesk Inc.	US	159.418,38

SE0000106270	Hennes & Mauritz B	SE	27.457,50
US79466L3024	Salesforce Inc.	US	568.490,77
US3703341046	General Mills Inc	US	42.359,38
JP3973400009	Ricoh Co. Ltd.	JP	72.163,13
US44107P1049	Host Hotels & Resort	US	38.427,82
GB00BMJ6DW54	Informa Plc	GB	175.715,33
US4448591028	Humana Inc.	US	182.880,91
US78440P3064	SK Telekom	US	270.453,22
CH1256740924	SGS SA Reg	CH	116.298,06
JP3675600005	Nissin Foods	JP	75.714,22
DK0061539921	Vestas	DK	95.181,78
JP3519400000	Chugai Pharmaceutical	JP	158.213,55
JP3197600004	Ono Phamaceutical	JP	25.618,55
IT0003128367	Enel	IT	166.647,38
JP3197800000	Omron	JP	134.116,90
JP3733000008	NEC Corp	JP	133.038,89
JP3201200007	Olympus Corp	JP	55.802,78
JP3762600009	Nomura Holdings Inc	JP	283.516,15
JP3429800000	Ana Holdings	JP	38.110,76
US2788651006	Ecolab Inc.	US	274.131,13
US0865161014	Best Buy Co Inc	US	132.151,12
US8740391003	Taiwan Semiconductor	TW	5.520.987,08
SG1U68934629	KEPPEL CORP LTD	SG	250.414,95
US1941621039	Colgate-Palmolive Co	US	201.016,82
DE0007164600	SAP	DE	623.278,95
JP3351600006	Shiseido Company,Limited	JP	44.261,75
FR0000130577	Publicis Groupe	FR	51.427,33
FR0000125007	Compagnie de Saint Gobain	FR	189.475,79
DE0007236101	Siemens	DE	624.927,67
FR0000130809	Societe Generale	FR	123.019,75
US0367521038	Elevance Health Inc	US	276.413,97
US34959E1091	Fortinet Inc.	US	335.577,60
FR0000121972	Schneider Electric	FR	602.733,39
FR0000121667	Essilor	FR	72.607,02
AU000000SGP0	Stockland	AU	158.657,44
ES0144580Y14	Iberdrola	ES	383.327,02
FR0000120628	AXA	FR	341.601,76
FR0000121485	Kering	FR	131.707,23
US74340W1036	Prologis Inc	US	563.671,44
US0028241000	Abbott Labs	US	517.063,44
US00724F1012	Adobe Systems	US	287.511,12
IT0003242622	Terna	IT	261.829,16
JP3910660004	Tokio Marine Holding Inc	JP	266.394,84
AU000000GPT8	GPT GROUP	AU	149.589,49
US8336351056	Sociedad Química y Minera de Chile S.A.	US	77.680,00
US84265V1052	Southern Copper	US	137.541,16
US8669661048	Sunbelt Rentals	US	108.181,29
US9418481035	Waters Corp.	US	100.001,11

US9633201069	Whirlpool	US	36.715,69
US98138H1014	WorkDay A	US	129.297,57
US60770K1079	Moderna Inc	US	223.020,86
US6311031081	Nasdaq Inc	US	233.357,06
US65473P1057	Nisource Inc.	US	168.232,69
US6974351057	Palo Alto Networks Inc.	US	967.987,92
US70450Y1038	PayPal Holdings Inc	US	144.770,15
US81762P1021	Servicenow Inc.	US	444.266,19
US29476L1070	VIVMARK Residential	US	94.611,07
US4612021034	Intuit Inc	US	214.713,86
US48241A1051	KB Financial Group INC ADR	KR	469.504,26
US48553T1060	Kanzhun Limited	US	79.201,89
US57636Q1040	Mastercard	US	1.145.351,96
US60744M1062	Mobility Global Inc	US	23.272,29
SE0000872095	Swedish Orphan Biovitrum AB	SE	55.485,71
US2561352038	Dr. Reddy's Laboratories Limited	US	186.495,41
US0584981064	Ball Corporation	US	134.243,72
US05965X1090	Banco Santander Chile	CL	235.830,14
US0640581007	Bank of New York Mellon Corp	US	259.926,79
US2538681030	Digital Realty Trust Inc.	US	224.352,52
KYG6427A1022	NETease Inc	CN	132.341,35
KYG970081173	Wuxi Biologics Cayman Inc.	HK	176.856,75
NL0000334118	Asm International	NL	161.130,51
NL001054_SYN	CNH Industrial NV	US	128.282,97
NL0011585146	Ferrari	IT	204.250,84
NZFAPE0001S2	Fisher & Paykel Healtcare	NZ	85.035,82
JP3918000005	Meiji Holdings Co., Ltd.	JP	165.823,02
JP3970300004	Recruit Holdings Co., Ltd.	JP	405.521,30
JP3982800009	Rohm Co. Ltd	JP	150.667,49
KYG211461085	Chow Tai Fook Jewellery	HK	128.282,97
KYG525681477	Kingdee Int.Software Grp.	CN	99.049,93
KYG596691041	Meituan Dianping B	CN	222.576,98
JP3629000005	TOPPAN INC.	JP	51.617,57
JP3657400002	Nikon	JP	51.680,98
JP3695200000	NGK Insulators	JP	176.983,57
JP3732000009	Softbank Corp.	JP	156.247,77
JP3735400008	Nippon Telegraph & Telephone	JP	205.836,15
JP3830800003	Bridgestone	JP	275.462,79
JP3266400005	Kubota Co.	JP	168.549,75
JP3409800004	Sumitomo Forestry Co., Ltd.	JP	39.632,65
JP3422950000	Seven & I Holdings	JP	99.303,58
JP3762800005	Nomura Research Ins. Ltd	JP	71.719,25
JP3538800008	TDK Corp	JP	212.113,96
JP3571400005	Tokyo Elektron Ltd.	JP	600.640,78
IE000182_SY1	CRH PLC	IE	69.436,41
IE00BY7QL619	Johnson Controls International PLC	US	338.431,15
IT0001250932	Hera SpA	IT	64.173,19
JP3122400009	Advantest Corp	JP	531.204,37

JP3148800000	Ibiden Co. Ltd.	JP	173.812,96
JP3160400002	Eisai	JP	69.055,93
HK0002007356	CLP Holding Limited	HK	206.914,15
HK0003000038	Hong Kong and China Gas	HK	147.877,35
HK0083000502	Sino Land Company Limited	HK	167.725,39
HK0257001336	CHINA EVERBRIGHT ENVIRONMENT	HK	121.751,51
HK0388045442	Hong Kong Exchanges & Clear	HK	296.071,77
HK0823032773	Link Real Estate Inv. Trust	HK	246.102,92
ES0113860A34	Banco de Sabadell	ES	56.310,07
FR0000052292	Hermes International	FR	115.156,64
GB0000456144	Antofagasta	CL	101.903,48
GB00B0SWJX34	London Stock Exchange	GB	151.491,85
GB00B1YW4409	3I Group plc	GB	100.191,35
GB00BRXH2664	AngloGold Ashanti	US	210.084,77
CA56501R1064	Manulife Financial Co.	CA	162.018,29
CA6979001089	Pan American Silver	CA	118.200,42
DE0005140008	Deutsche Bank	DE	226.952,42
DE0005470405	Lanxess AG	DE	21.116,28
DE0005552004	DHL Grp.	DE	232.722,94
ES0105046017	Aena SME SA	ES	151.174,79