Nordea **30-09-2026**

ISIN	Unique name	Country	Value in DKK
DK0009391534	Jyske Realkredit 1% 01-04-2027 SDO A E	DK	99.593.438,36
DK0002051929	Nordea Kredit 1% 01-04-2027 SDRO A 2	DK	78.477.902,04
DK0009548539	Nykredit Realkredit 1% 01-07-2030 SDO A H	DK	53.868.151,51
DK0009548372	Nykredit Realkredit 3.5% 01-10-2056 SDO E	DK	50.981.148,02
DK0004602570	Realkredit Danmark 1% 01-04-2027 SDRO A T	DK	49.097.449,50
DK0004606993	Realkredit Danmark 1% 01-01-2029 SDRO A T	DK	46.970.669,67
DK0004630787	Realkredit Danmark 1% 01-04-2027 SDRO AR T	DK	35.105.982,02
DK0009518706	Nykredit Realkredit 0.5% 01-10-2035 SDO E	DK	31.927.831,73
DK0004132917	Danmarks Skibskredit 1% 01-01-2030	DK	26.390.214,05
DK0009522815	Nykredit Realkredit 1% 01-10-2050 SDO E	DK	23.717.198,25
DK0009541872	Nykredit Realkredit 4% 01-10-2056 SDO E	DK	21.275.765,54
DK0009924532	Danish Government 2.25% 15-11-2033	DK	21.142.391,99
DK0009514630	Nykredit Realkredit 1% 01-07-2035 SDO E	DK	17.397.906,54
DK0002058346	Nordea Kredit 5% 01-10-2056 SDRO 2	DK	17.367.127,54
DK0009539116	Nykredit Realkredit 5% 01-10-2053 SDO E	DK	16.443.732,79
DK0009504672	Nykredit Realkredit 1% 01-10-2032 SDO E	DK	15.285.392,49
IT0005689960	Italy Buoni Poliennali Del T 2.4% 15-03-2029	IT	13.900.782,84
DK0004607538	Realkredit Danmark 1% 01-04-2029 SDRO A T	DK	13.751.290,79
DK0002059237	Nordea Kredit 4% 01-10-2056 SDRO 2	DK	13.674.739,15
DK0009541955	Nykredit Realkredit 4% 01-10-2056 IO10 SDO E	DK	13.461.338,43
FR001400PM68	French Republic Government B 2.75% 25-02-2030	FR	11.879.106,41
DK0009542334	Nykredit Realkredit 1% 01-07-2028 SDO A H	DK	11.633.414,79
US67066G1040	NVIDIA	US	9.243.126,54
US0378331005	Apple	US	7.439.096,89
GR0124041758	Hellenic Republic Government 3.625% 15-06-2035	GR	7.280.355,21
IT0005542797	Italy Buoni Poliennali Del T 3.7% 15-06-2030	IT	6.701.736,68
DK0004603891	Realkredit Danmark 1% 01-01-2028 SDRO A T	DK	6.692.424,93
DK0009417198	Jyske Realkredit FRN 01-07-2029 IO CIBOR 3M SDO A	DK	6.024.788,70
US5949181045	Microsoft	US	5.823.612,06
IT0005611741	Italy Buoni Poliennali Del T 4.3% 01-10-2054	IT	5.559.741,71
ES0000012M93	Spain Government Bond 4% 31-10-2054	ES	5.169.191,29
XS3268040964	Republic of Poland Governmen 2.875% 15-01-2031	PL	4.577.270,55
DK0004614583	Realkredit Danmark 1% 01-04-2031 SDRO A T	DK	4.210.354,16
GR0124039737	Hellenic Republic Government 4.25% 15-06-2033	GR	4.119.096,30
XS2447602793	Republic of Poland Governmen 2.75% 25-05-2032	PL	3.967.049,15
DK0009387854	Jyske Realkredit 1% 01-10-2032 SDO E	DK	3.916.577,66
US30303M1027	Meta Platforms	US	3.204.892,66
XS3307442197	Romanian Government Internat 4.625% 04-03-2033	RO	3.204.495,73
DK0009512691	Nykredit Realkredit 0.000000% 01-10-2030 SDO E	DK	3.093.170,38
US11135F1012	Broadcom	US	3.002.688,84
IT0005668220	Italy Buoni Poliennali Del T 3.25% 15-11-2032	IT	2.990.447,48
GB00BT7J0241	United Kingdom Gilt 5.375% 31-01-2056	GB	2.956.993,53
US5951121038	Micron Technology	US	2.823.231,43
DK0009548539	Nykredit Realkredit 1% 01-07-2030 SDO A H	DK	2.692.821,58
GR0138018842	Hellenic Republic Government 4.125% 15-06-2054	GR	2.605.786,28

PTOTESOE0021	Portugal Obrigacoes do Tesou 2.875% 20-10-2034	PT	2.482.864,93
DK0009519357	Nykredit Realkredit 1% 01-01-2029 SDO A H	DK	2.471.699,96
XS3200176298	Romanian Government Internat 6.5% 07-10-2045	RO	2.400.085,04
IT0005561250	Banco di Desio e della Brian 4% 13-03-2028	IT	2.230.931,10
DK0009924961	Danske Stat 2035	DK	2.084.951,15
XS3021378032	Romanian Government Internat 5.875% 11-07-2032	RO	1.974.541,20
US6516391066	Newmont	US	1.844.615,74
US5324571083	Eli Lilly	US	1.798.282,23
DK0009550949	Nykredit Realkredit FRN 01-01-2029 IO CITA-6M SDO	DK	1.783.420,03
XS3109446610	Republic of Poland Governmen 3.125% 07-07-2032	PL	1.767.583,15
US2546871060	Walt Disney	US	1.719.317,43
US1729674242	Citigroup	US	1.694.529,10
US64110L1061	Netflix	US	1.680.421,96
US22788C1053	Crowdstrike Holdings	US	1.659.512,51
US5128073062	Lam Research	US	1.646.216,22
US9297401088	Westinghouse Air Brake Technologies	US	1.604.428,60
XS3198384573	Romanian Government Internat 5.375% 07-06-2033	RO	1.595.995,57
PTOTE3OE0025	Portugal Obrigacoes do Tesou 3.625% 12-06-2054	PT	1.528.765,76
XS1968706876	Romanian Government Internat 4.625% 03-04-2049	RO	1.492.449,90
XS3435288413	Hungary Government Internati 3.5% 23-03-2032	HU	1.478.549,54
XS3269554690	Hungary Government Internati 4.25% 26-05-2033	HU	1.470.755,10
CA56501R1064	Manulife Financial	CA	1.468.143,67
US29444U7000	Equinix	US	1.435.600,88
SK4000028304	Slovakia Government Bond 3.625% 04-11-2037	SK	1.424.283,67
ES0000012R56	Spain Government Bond 3.95% 31-10-2056	ES	1.370.752,32
US4781601046	Johnson & Johnson	US	1.362.730,50
US8725401090	TJX Cos	US	1.322.668,51
FR001401AM80	Credit Agricole Home Loan SF 3.75% 28-08-2036	FR	1.319.150,34
CA5503721063	Lundin Mining	CA	1.315.990,07
FR001400RNW0	Credit Mutuel Home Loan SFH 3% 23-07-2029	FR	1.315.658,43
US2788651006	Ecolab	US	1.288.722,11
IT0005611063	Mediobanca Banca di Credito 3% 04-09-2031	IT	1.283.946,65
US2786421030	eBay	US	1.283.374,37
CA25675T1075	Dollarama	CA	1.254.589,84
IT0005668238	Italy Buoni Poliennali Del T 4.65% 01-10-2055	IT	1.249.514,40
XS2770921315	Romanian Government Internat 5.625% 22-02-2036	RO	1.240.234,33
CA5394811015	Loblaw Cos	CA	1.171.376,95
GB00BMVP7Y09	Royalty Pharma	GB	1.155.821,84
US0079031078	Advanced Micro Devices	US	1.153.762,93
US5738741041	Marvell Technology	US	1.150.943,62
FR0013190220	Bpifrance SACA 0.625% 22-07-2031	FR	1.135.964,61
FR001400NXK3	BPCE SFH SA 3.125% 20-02-2036	FR	1.133.272,63
XS3021378388	Romanian Government Internat 6.75% 11-07-2039	RO	1.122.038,23
XS2586944659	Republic of Poland Governmen 3.875% 14-02-2033	PL	1.121.706,26
XS3413338149	Westpac Banking Corp 3.477% 23-06-2036	AU	1.104.169,86
DE000A1R06C5	Deutsche Pfandbriefbank AG 2.375% 29-05-2028	DE	1.087.659,06
XS2979761769	Lithuania Government Interna 2.875% 28-01-2030	LT	1.085.609,57
US0258161092	American Express	US	1.082.811,56

US4278661081	Hershey	US	1.082.807,44
US92826C8394	Visa	US	1.079.730,46
ES0113900J37	Banco Santander	ES	1.073.290,82
JP3435000009	Sony Group	JP	1.062.521,24
ES0109067019	Amadeus IT Group	ES	1.059.329,38
NL0010273215	ASML Holding	NL	1.047.988,84
US9113121068	United Parcel Service	US	1.047.406,92
US00287Y1091	AbbVie	US	1.044.259,86
DK0004604196	Realkredit Danmark 1% 01-04-2028 SDRO A T	DK	1.038.463,94
ES0413900855	Banco Santander SA 2.75% 08-09-2032	ES	1.036.879,80
US8330341012	Snap-on	US	1.022.816,22
HK2388011192	BOC Hong Kong Holdings	HK	1.022.111,58
US59156R1086	MetLife	US	1.017.630,27
ES0422714206	Cajamar Caja Rural SCC 3.375% 25-07-2029	ES	1.005.290,24
US1912161007	Coca-Cola	US	1.003.992,97
FR001400WXW9	Credit Mutuel Home Loan SFH 3% 29-07-2032	FR	999.206,29
CH0114405324	Garmin	CH	998.979,55
US0382221051	Applied Materials	US	998.122,75
US9029733048	US Bancorp	US	997.640,75
US92537N1081	Vertiv Holdings	US	992.349,58
IT0005580771	Banco BPM SpA 3.375% 24-01-2030	IT	986.746,47
FR0000121964	Klepierre	FR	979.397,11
US0304201033	American Water Works	US	978.512,91
XS2890420834	Bulgaria Government Internat 3.625% 05-09-2032	BG	973.482,62
US1729081059	Cintas	US	968.353,76
US2566771059	Dollar General	US	967.874,78
US57636Q1040	Mastercard	US	957.288,91
US1101221083	Bristol-Myers Squibb	US	955.205,67
US2567461080	Dollar Tree	US	950.395,35
US75734B1008	Reddit	US	946.874,73
US9699041011	Williams-Sonoma	US	946.160,34
IT0005549370	UniCredit SpA 3.5% 31-07-2030	IT	945.436,11
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	944.806,99
US0311001004	AMETEK	US	937.585,24
US40412C1018	HCA Healthcare	US	937.158,65
FR0014015HK6	Caisse Francaise de Financem 3.375% 16-01-2036	FR	924.268,90
US8085131055	Charles Schwab	US	921.967,28
XS3386669694	Commonwealth Bank of Austral 3.331% 01-06-2033	AU	920.654,47
BE0974264930	Ageas	BE	920.195,72
CA4488112083	Hydro One	CA	917.018,18
LR0008862868	Royal Caribbean Cruises	LR	903.044,41
XS3307268576	National Australia Bank Ltd 2.848% 04-03-2033	AU	901.845,79
FR0014015PC6	La Banque Postale Home Loan 3% 23-01-2033	FR	890.713,58
SK4000026043	Tatra Banka as 2.75% 09-10-2028	SK	879.080,08
DE0005140008	Deutsche Bank	DE	877.583,61
ES0148396007	Industria de Diseno Textil	ES	876.679,85
FR0014019MR3	Cie de Financement Foncier S 3.25% 06-07-2034	FR	872.374,56
US0605051046	Bank of America	US	863.874,80

US0311621009	Amgen	US	858.931,78
SK4000027918	Tatra Banka as 2.875% 11-09-2031	SK	841.646,45
AU000000TLS2	Telstra Group	AU	839.267,67
JP3566800003	Central Japan Railway	JP	821.971,63
US8574771031	State Street	US	801.383,08
XS2680932907	Hungary Government Internati 5.375% 12-09-2033	HU	796.947,77
US92343V1044	Verizon Communications	US	773.271,31
GB0008706128	Lloyds Banking Group	GB	762.719,23
FR001400XFS2	Caisse de Refinancement de l 2.75% 20-02-2032	FR	755.745,80
IT0005542359	Italy Buoni Poliennali Del T 4% 30-10-2031	IT	748.468,50
IE000GVLBXU6	Ireland Government Bond 3% 18-10-2043	IE	724.091,95
US3755581036	Gilead Sciences	US	720.780,95
IT0005597379	Banco BPM SpA 3.25% 28-05-2031	IT	720.075,43
AU000000BXB1	Brambles	AU	717.463,90
IT0005597916	Iccrea Banca SpA 3.5% 05-06-2034	IT	717.358,25
IT0005716797	UniCredit SpA 3.375% 31-07-2033	IT	716.661,71
AU0000300535	Australia Government Bond 4.75% 21-06-2054	AU	715.272,43
FR0014012I73	Caisse Francaise de Financem 2.875% 08-09-2032	FR	715.068,21
GB00BN7SWP63	GSK	GB	713.607,89
AT0000A3MEN4	HYPO NOE Landesbank fuer Nie 2.75% 05-10-2032	AT	710.709,99
XS3109460959	Republic of Poland Governmen 3.875% 07-07-2037	PL	709.414,61
XS2526882001	National Australia Bank Ltd 2.347% 30-08-2029	AU	703.498,55
XS2975276143	Republic of Poland Governmen 3.625% 16-01-2035	PL	703.423,27
DE0005557508	Deutsche Telekom	DE	702.545,38
AU000000CPU5	Computershare	AU	701.202,72
FR001400M4Z8	Credit Agricole Home Loan SF 2.875% 12-01-2034	FR	700.714,32
ES0000012M85	Spain Government Bond 3.25% 30-04-2034	ES	700.488,79
NO0010063308	Telenor	NO	698.141,94
XS3180074380	Nationwide Building Society 2.875% 16-09-2032	GB	687.487,25
XS2999533271	Romanian Government Internat 5.25% 10-03-2030	RO	684.339,05
US87165B1035	Synchrony Financial	US	680.857,06
US9581021055	Western Digital	US	678.109,05
IT0005549396	Credit Agricole Italia SpA 3.5% 15-01-2030	IT	673.822,65
US61174X1090	Monster Beverage	US	672.260,46
CA8911605092	Toronto-Dominion Bank/The	CA	662.349,32
GR0124038721	Hellenic Republic Government 1.75% 18-06-2032	GR	659.652,95
IT0005585622	Credit Agricole Italia SpA 3.5% 11-03-2036	IT	658.717,87
IT0005461626	BPER Banca SPA 0.625% 28-10-2028	IT	652.717,79
NL0011585146	Ferrari	NL	650.943,92
US34959J1088	Fortive	US	643.454,19
GR0124037715	Hellenic Republic Government 0.75% 18-06-2031	GR	640.303,50
DE000A3825R8	DZ HYP AG 3% 28-02-2035	DE	636.389,99
US0527691069	Autodesk	US	618.514,89
JP3902900004	Mitsubishi UFJ Financial Group	JP	616.021,56
FR0014012IF1	Cie de Financement Foncier S 2.75% 10-03-2031	FR	610.955,10
GB0005405286	HSBC Holdings	GB	606.121,73
JP3890350006	Sumitomo Mitsui Financial Group	JP	604.629,39
US9497461015	Wells Fargo	US	604.549,46

DE000HV2A0P1	UniCredit Bank GmbH 2.625% 22-11-2030	DE	602.061,12
US03027X1000	American Tower	US	600.990,41
IT0005634735	Cassa Depositi e Prestiti Sp 3.375% 11-02-2032	IT	598.566,75
US78410G1040	SBA Communications	US	594.907,51
JP3200450009	ORIX	JP	591.421,02
GR0138017836	Hellenic Republic Government 1.875% 24-01-2052	GR	590.880,70
GB00B39J2M42	United Utilities Group	GB	589.040,57
JP3914400001	Murata Manufacturing	JP	584.590,24
DE000A31RJ11	Deutsche Pfandbriefbank AG 5.25% 07-12-2026	DE	581.631,49
JP3885780001	Mizuho Financial Group	JP	577.009,40
US34959E1091	Fortinet	US	570.238,50
IT0000072618	Intesa Sanpaolo	IT	557.095,06
IT0005635583	Italy Buoni Poliennali Del T 3.85% 01-10-2040	IT	553.543,35
XS3168711193	Kookmin Bank 2.625% 29-09-2029	KR	550.184,42
XS2586944147	Republic of Poland Governmen 4.25% 14-02-2043	PL	539.625,79
GB0009895292	AstraZeneca	GB	539.524,30
DE000AAR0470	Aareal Bank AG 2.625% 03-02-2031	DE	531.250,97
JP3890310000	MS&AD Insurance Group Holdings	JP	529.753,60
HK0000093390	HKT Trust & HKT	HK	529.429,31
US7611521078	ResMed	US	525.096,86
FR001400N5C3	Caisse de Refinancement de l 3% 12-01-2034	FR	521.875,30
FR0014012EW5	Arkea Home Loans SFH SA 2.824% 04-09-2031	FR	519.377,74
FR00140103M8	Credit Mutuel Home Loan SFH 3.125% 06-06-2035	FR	519.153,79
DE0008404005	Allianz	DE	517.053,24
US90353T1007	Uber Technologies	US	514.202,54
XS3328490423	San Marino International Bon 3.625% 30-04-2031	SM	512.390,03
XS3187013779	OTP Jelzalogbank Zrt 3.137% 31-03-2031	HU	502.765,36
US89417E1091	Travelers Cos	US	500.945,05
XS3097942141	PKO Bank Hipoteczny SA 2.5% 12-06-2029	PL	496.832,18
IE00BK9ZQ967	Trane Technologies	IE	495.048,32
CH0012005267	Novartis	CH	488.577,26
US98980L1017	Zoom Communications	US	484.958,74
DE000A2YNVY3	Deutsche Pfandbriefbank AG 0.1% 21-01-2028	DE	484.709,28
CH0210483332	Cie Financiere Richemont	CH	482.438,50
GB00B2B0DG97	RELX	GB	474.626,94
US4435106079	Hubbell	US	473.431,70
US6974351057	Palo Alto Networks	US	468.889,67
XS3041372668	Australia & New Zealand Bank 2.478% 04-06-2029	AU	462.460,48
US4165151048	Hartford Insurance Group	US	461.860,39
US9224751084	Veeva Systems	US	461.223,36
ES0127797019	EDP Renewables	ES	460.820,42
DE0007236101	Siemens	DE	453.926,30
US12503M1080	Cboe Global Markets	US	452.310,72
JP3802400006	FANUC	JP	449.896,28
FR001400N6K4	BPCE SFH SA 3% 15-01-2031	FR	448.210,20
US00724F1012	Adobe	US	448.026,23
XS3007600581	Commonwealth Bank of Austral 2.855% 26-02-2032	AU	447.050,04
JP3910660004	Tokio Marine Holdings	JP	446.885,74

HK0000069689	AIA Group	HK	443.997,94
ES0413860877	Banco de Sabadell SA 2.75% 15-04-2030	ES	443.163,14
US6153691059	Moody's	US	437.113,38
US98978V1035	Zoetis	US	434.422,20
US91324P1021	UnitedHealth Group	US	434.244,07
BE0003739530	UCB	BE	432.090,73
FR0000130577	Publicis Groupe	FR	431.279,89
US46625H1005	JPMorgan Chase	US	430.473,56
FR0014018ML8	Caisse Francaise de Financem 3.625% 27-05-2036	FR	429.621,66
PTBSRSOM0006	Banco Santander Totta SA 2.625% 19-02-2030	PT	429.324,74
FR001400WO83	Caisse Francaise de Financem 3.125% 20-07-2033	FR	428.023,08
FR0014013WA1	La Banque Postale Home Loan 2.75% 05-11-2031	FR	427.720,78
US8334451098	Snowflake	US	425.493,48
CA82509L1076	Shopify	CA	425.097,41
PTBPIPOM0011	Banco BPI SA 2.625% 08-04-2031	PT	423.246,10
JP3122400009	Advantest	JP	422.111,84
FR0014010UW5	Arkea Public Sector SCF SA 3.226% 02-07-2035	FR	418.090,87
FR0014012BB5	Credit Agricole Home Loan SF 3% 29-08-2033	FR	417.970,22
SK4000026845	Slovakia Government Bond 3.75% 27-02-2040	SK	417.867,96
US5719032022	Marriott International	US	415.537,30
GR0124042764	Hellenic Republic Government 3.375% 16-06-2036	GR	415.218,58
US7427181091	Procter & Gamble	US	411.272,43
NO0010161896	DNB Bank	NO	407.113,84
JP3862400003	Makita	JP	405.304,38
AT0000A3JGS4	Bausparkasse Wuestenrot AG 2.75% 25-02-2032	AT	400.290,15
DK0060336014	Novonesis (Novozymes) B	DK	392.841,89
SK4000025284	Ceskoslovenska Obchodna Bank 3.375% 03-07-2029	SK	392.697,69
US7707001027	Robinhood Markets	US	392.402,84
DK0004133139	Danmarks Skibskredit 0.25% 21-06-2028 SDO A A	DK	390.630,19
US1266501006	CVS Health	US	385.372,34
US4612021034	Intuit	US	382.611,08
JP3802300008	Fast Retailing	JP	379.987,19
XS3094548123	OTP Jelzalogbank Zrt 3.002% 20-06-2030	HU	378.264,26
NL0011821202	ING Groep	NL	375.679,47
XS3091027113	Westpac Securities NZ Ltd/Lo 2.696% 02-07-2030	NZ	374.752,54
XS2971937672	Hungary Government Internati 4.875% 22-03-2040	HU	374.025,58
CH0013841017	Lonza Group	CH	373.919,33
DK0061539921	Vestas Wind Systems	DK	373.008,40
JP3783420007	Hikari Tsushin	JP	371.451,26
US75886F1075	Regeneron Pharmaceuticals	US	370.896,33
US79466L3024	Salesforce	US	370.658,54
XS3168205659	UniCredit Bank Czech Republi 2.625% 03-03-2030	CZ	370.473,34
US4581401001	Intel	US	370.190,25
ES0413860851	Banco de Sabadell SA 3.25% 05-06-2034	ES	369.022,40
FR0010307819	Legrand	FR	368.592,27
ES0000095879	Autonomous Community of Cata 4.22% 26-04-2035	ES	368.590,78
SK4000027876	Slovenska Sporitelna AS 2.75% 10-09-2030	SK	361.315,04
XS2181689659	Hungary Government Internati 1.75% 05-06-2035	HU	358.943,15

FR0014015E17	BPCE SFH SA 3.375% 16-01-2036	FR	356.563,11
IT0005534141	Italy Buoni Poliennali Del T 4.5% 01-10-2053	IT	351.453,70
BE0390245141	ING Belgium SA 2.75% 25-08-2032	BE	347.660,61
LU1778762911	Spotify Technology	LU	346.676,05
IT0005643249	AMCO - Asset Management Co S 3.25% 02-04-2030	IT	346.616,32
US90138F1021	Twilio	US	345.922,92
US60937P1066	MongoDB	US	340.491,02
CH0244767585	UBS Group	CH	338.932,94
XS2066652897	Sumitomo Mitsui Banking Corp 0.409% 07-11-2029	JP	336.839,60
US2810201077	Edison International	US	335.071,98
XS2746102479	Republic of Poland Governmen 3.625% 11-01-2034	PL	330.914,50
PTBPIZOM0035	Banco BPI SA 3.25% 22-03-2030	PT	328.473,38
SK4000028726	Slovenska Sporitelna AS 2.875% 22-01-2032	SK	327.789,69
IT0005603367	Banca Monte dei Paschi di Si 3.375% 16-07-2030	IT	325.885,23
XS3159209579	National Australia Bank Ltd 2.723% 27-08-2030	AU	324.112,17
FR0014010MT8	BPCE SFH SA 3.25% 26-06-2035	FR	321.249,90
US87612E1064	Target	US	320.065,12
US24703L2025	Dell Technologies	US	318.284,15
XS2984119896	Sumitomo Mitsui Banking Corp 2.737% 18-02-2030	JP	307.749,31
US79589L1061	Samsara	US	304.397,61
GB00B19NLV48	Experian	JE	300.493,19
GR0128017747	Hellenic Republic Government 4.375% 18-07-2038	GR	297.580,74
XS2597768485	Landsbankinn HF 4.25% 16-03-2028	IS	297.534,99
IT0005579294	Credito Emiliano SpA 3.25% 18-04-2029	IT	291.264,38
XS3281842578	Cyprus Government Internatio 3.25% 28-01-2036	CY	285.408,12
FR001400YWV9	Caisse Francaise de Financem 3.25% 17-04-2035	FR	281.483,25
US1999081045	Comfort Systems USA	US	279.770,36
US12541W2098	CH Robinson Worldwide	US	279.428,13
US0357108390	Annaly Capital Management	US	277.937,26
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	275.791,15
JP3436100006	SoftBank Group	JP	273.488,22
US0404132054	Arista Networks	US	271.079,61
GB0032089863	Next	GB	260.681,54
US23804L1035	Datadog	US	253.852,83
AT0000A3B0X2	Erste Group Bank AG 3.125% 12-12-2033	AT	253.080,53
PTBSPHOM0027	Banco Santander Totta SA 3.25% 15-02-2031	PT	248.285,01
JP3899600005	Mitsubishi Estate	JP	239.401,99
HK0669013440	Techtronic Industries	HK	237.264,86
SK4000015475	Vseobecna Uverova Banka AS 0.5% 26-06-2029	SK	233.631,37
XS3103624337	Achmea Bank NV 2.5% 25-06-2030	NL	225.543,08
US8926721064	Tradeweb Markets	US	223.386,25
FR0000131104	BNP Paribas	FR	223.382,28
JP3571400005	Tokyo Electron	JP	222.013,24
FR0014015FV7	Caisse de Refinancement de l 3.375% 16-01-2036	FR	221.000,74
IE000IVNQZ81	TE Connectivity	IE	218.375,41
FI0009000681	Nokia	FI	217.908,09
XS3081701362	MFB Magyar Fejlesztesi Bank 4.375% 27-06-2030	HU	214.955,51
JP3218900003	Capcom	JP	210.267,74

US43300A2033	Hilton Worldwide Holdings	US	195.074,66
IT0005579997	Credit Agricole Italia SpA 3.5% 15-07-2033	IT	194.105,56
XS2364200514	Romanian Government Internat 2.875% 13-04-2042	RO	189.800,27
IT0005584880	Iccrea Banca SpA 3.5% 04-03-2032	IT	182.915,12
XS3009687081	Macquarie Bank Ltd 2.778% 25-02-2030	AU	179.357,13
IE00BFY8C754	STERIS	IE	171.795,10
IT0005611048	BPER Banca SPA 2.875% 22-07-2029	IT	171.497,43
IT0005631491	Credit Agricole Italia SpA 3.25% 15-02-2034	IT	171.340,83
SK4000022539	Slovakia Government Bond 3.75% 23-02-2035	SK	161.031,79
DE000FRE5EN2	Fresenius	DE	157.163,28
ES0413860935	Banco de Sabadell SA 2.875% 30-11-2032	ES	149.325,86
XS2258400162	Romanian Government Internat 2.625% 02-12-2040	RO	144.206,81
US3377381088	Fiserv	US	142.882,97
US8725901040	T-Mobile US	US	140.132,39
XS2831765099	Bank Gospodarstwa Krajowego 4.375% 11-06-2054	PL	138.657,86
US2538681030	Digital Realty Trust	US	130.962,34
JP3236200006	Keyence	JP	121.883,76
XS2330514899	Romanian Government Internat 2.75% 14-04-2041	RO	118.928,30
FR0000130809	Societe Generale	FR	118.629,36
XS2388562139	Serbia International Bond 2.05% 23-09-2036	RS	113.470,17
DK0009515363	Nykredit Realkredit 1% 01-01-2028 SDO A H	DK	107.508,47
IT0005555112	Iccrea Banca SpA 3.875% 12-01-2029	IT	97.324,17
XS2779847842	Korea Housing Finance Corp 3.124% 18-03-2029	KR	87.479,12
FR0000121972	Schneider Electric	FR	87.181,23
US95040Q1040	Welltower	US	80.246,45
US78467J1007	SS&C Technologies Holdings	US	80.187,57
CH0024638196	Schindler Holding	CH	74.673,69
IT0005586968	BPER Banca SPA 3.25% 22-01-2031	IT	72.899,03
US0028241000	Abbott Laboratories	US	64.190,57
US2435371073	Deckers Outdoor	US	62.643,66
CA7392391016	Power Corp of Canada	CA	55.487,67
US11133T1034	Broadridge Financial Solutions	US	51.088,50
XS0140394817	UniCredit Bank Austria AG FRN 27-12-2031	AT	6.868,18
JP1300671L78	Japan Government Thirty Year 0.6% 20-06-2050	JP	186,66
US11133T1034	Broadridge Financial Solutions	US	54.572,93
US0530151036	Automatic Data Processing	US	50.078,46
CA7392391016	Power Corp of Canada	CA	44.105,72
XS0140394817	UniCredit Bank Austria AG FRN 27-12-2031	AT	7.662,59
DE000F2MGDC1	EURO-BUND FUTURE 3/2026	DE	426,70
JP1300671L78	Japan Government Thirty Year 0.6% 20-06-2050	JP	247,12
GB00B7FC0762	NMC Health	GB	0,00