Nykredit - Beholdningsliste 30.09.2026

ISIN	Name	Issuer country	Value in DKK
DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	DK	413.501.825,00
DK0009551673	NYKREDIT REALKREDIT FRN (H) (SDO) 01.04.2029	DK	312.291.721,37
DK0009540981	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	312.228.267,03
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	292.257.985,87
DK0004634342	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2030	DK	223.875.183,61
DK0006362660	DLR KREDIT FRN (B) (SDO) 01.01.2031	DK	195.289.320,09
DK0009417271	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2029	DK	192.869.796,40
DK0006362074	DLR KREDIT FRN (B) (SDO) 01.07.2030	DK	180.389.877,65
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	174.916.973,74
DK0002065556	NORDEA KREDIT FRN (SDRO) 01.01.2030	DK	109.596.680,74
DK0006358718	DLR KREDIT 4% (B) (SDO) 01.10.2056	DK	101.037.425,93
DK0004614153	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2031	DK	90.955.578,60
DK0009292559	REALKREDIT DANMARK 2.5% (S) (SDRO) 01.04.2047	DK	87.321.488,16
DK0004614583	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2031	DK	80.849.340,00
DK0006362744	DLR KREDIT FRN (B) (SDO) 01.01.2031	DK	70.508.885,84
DK0006360615	DLR KREDIT FRN (B) (SDO) 01.07.2029	DK	62.003.895,95
DK0002059237	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	60.848.873,93
DK0004610243	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2030	DK	60.322.340,00
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	59.888.550,32
DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DK	57.961.638,75
DK0009542680	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2046	DK	53.414.160,00
DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	36.518.659,21
DK0006354998	DLR KREDIT 3% (B) (SDO) 01.04.2053	DK	33.092.926,91
DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	DK	30.694.203,00
US67066G1040	NVIDIA Corp.	US	30.398.119,05
DK0009552804	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2029	DK	30.134.340,00
DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	DK	27.371.660,21
US0378331005	Apple Inc.	US	27.112.002,91
DK0006356696	DLR KREDIT 5% (B) (SDO) 01.10.2053	DK	25.832.224,69
DK0009798647	NYKREDIT REALKREDIT 2% (E) (SDO) 01.04.2037	DK	24.672.772,68
DK0004924180	NYKREDIT REALKREDIT 1% (RO) 01.07.2040	DK	22.298.570,85
DK0004139847	DANMARKS SKIBSKREDIT 1% 01.01.2032	DK	21.675.825,00
DK0009413791	JYSKE REALKREDIT 1% (E) (SDO) 01.10.2056	DK	20.179.716,11
DK0009556201	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2059	DK	19.992.900,00
DK0009382707	JYSKE REALKREDIT 2.5% (E) (SDO) 01.04.2047	DK	19.654.395,89
DK0006350657	DLR KREDIT 0.5% (B) (SDO) 01.04.2042	DK	19.290.028,52
DK0006342985	DLR KREDIT 2% (B) (SDO) 01.07.2050	DK	18.444.109,09
DK0009537334	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2034	DK	17.801.100,90
DK0004920436	NYKREDIT REALKREDIT 1.5% (RO) 01.04.2040	DK	17.099.970,10
DK0006352513	DLR KREDIT 1% (B) (SDO) 01.07.2042	DK	16.370.866,32
DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	15.410.624,39
DK0009798803	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.07.2047	DK	14.961.950,69
US5949181045	Microsoft Corp.	US	14.846.001,85
US0231351067	Amazon.com Inc.	US	14.226.629,49
DK0004629854	REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2056	DK	12.694.013,35
US02079K3059	Alphabet Inc. A	US	11.918.302,00
DK0006359369	DLR KREDIT 5% (B) (SDO) 01.10.2056	DK	11.129.387,42

DK0004626918	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	DK	10.498.960,00
XS1587911451	BANQUE FED CRED MUTUEL 2.625% 31.03.2027	FR	10.428.256,94
XS2527319979	EUROGRID GMBH 3.279% 05.09.2031	DE	10.033.417,77
DK0006347190	DLR KREDIT FRN (B) (SDO) 01.01.2029	DK	9.837.309,72
DK0004618816	REALKREDIT DANMARK 0% (S) (SDRO) 01.10.2043	DK	9.626.235,05
US02079K1079	Alphabet Inc. C	US	9.326.820,65
US1729674242	Citigroup Inc.	US	9.082.386,78
US11135F1012	Broadcom Inc.	US	8.986.487,69
DK0009404378	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2031	DK	8.983.870,00
KR7005930003	Samsung Electronics Co. Ltd.	KR	8.858.441,65
DK0006359013	DLR KREDIT 4% (B) (SDO) 01.10.2046	DK	8.350.069,32
DK0009786394	NYKREDIT REALKREDIT 3% (E) (SDO) 01.04.2034	DK	8.282.647,48
DK0004629342	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DK	8.206.401,50
TW0002330008	Taiwan Semiconductor Manufacturing Co. Ltd.	TW	8.204.713,75
XS2229434852	ERG SPA 0.5% 11.09.2027	IT	7.992.444,36
DK0004619111	REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2043	DK	7.892.863,84
DK0004923109	NYKREDIT REALKREDIT FRN (RO) 01.01.2029	DK	7.710.413,42
FR001400IEQ0	RCI BANQUE SA 4.875% 14.06.2028	FR	7.575.637,99
DK0009392342	JYSKE REALKREDIT 1.5% (E) (SDO) 01.07.2040	DK	7.562.999,66
FR00140005J1	BNP PARIBAS 14.10.2027	FR	7.470.974,03
XS3223939466	MERCK KGAA 24.11.2055	DE	7.143.665,40
FR0014012PH2	BNP PARIBAS 17.09.2033	FR	7.033.689,80
US00206R1023	AT&T Inc.	US	6.734.713,54
DE000A289QR9	MERCEDES-BENZ GROUP AG 0.75% 10.09.2030	DE	6.596.828,46
DK0009409419	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DK	6.207.990,48
US30303M1027	Meta Platforms Inc. A	US	5.975.465,36
US42824C1099	Hewlett Packard Enterprise Co.	US	5.927.631,18
XS2411178630	BAYERISCHE LANDESBANK 22.11.2032	DE	5.842.968,76
US88160R1014	Tesla Inc.	US	5.828.570,03
DK0009403990	JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2037	DK	5.821.187,59
US0079031078	Advanced Micro Devices Inc.	US	5.733.405,42
FR001400Q486	CIE GENERALE DES ESTABLI 3.125% 16.05.2031	FR	5.730.601,98
US5951121038	Micron Technology Inc.	US	5.727.144,03
US92826C8394	Visa Inc. A	US	5.604.842,46
XS3189781662	ELENIA VERKKO OYJ 3.375% 09.06.2033	FI	5.592.544,15
US89417E1091	Travelers Cos Inc./The	US	5.441.192,00
US5324571083	Eli Lilly & Co.	US	5.414.452,82
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	5.361.996,08
XS2325328313	STOREBRAND LIVSFORSIKRING 1.875% 30.09.2051	NO	5.305.796,15
DK0009285348	REALKREDIT DANMARK 4% (S) (SDRO) 01.07.2042	DK	5.247.664,24
XS2528323780	MIZUHO FINANCIAL GROUP 3.49% 05.09.2027	JP	5.240.126,88
XS2822575648	FORD MOTOR CREDIT CO LLC 4.165% 21.11.2028	US	5.220.294,52
DK0006337985	DLR KREDIT 2% (B) (SDO) 01.10.2047	DK	5.197.188,11
US7170811035	Pfizer Inc.	US	5.184.355,59
XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	5.154.533,07
DK0004624038	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	5.141.682,81
XS3372845746	ALPHABET INC 3.45% 11.05.2032	US	5.063.363,07
XS3457412750	TENNET GMBH & CO KG 03.12.2056	DE	5.056.019,14
US59156R1086	MetLife Inc.	US	4.982.463,03
FR0014012AJ0	CREDIT AGRICOLE SA 25.08.2032	FR	4.946.305,71

XS3072230744	IBERDROLA FINANZAS SAU 3.5% 16.05.2035	ES	4.921.712,74
XS3305144001	VERIZON COMMUNICATIONS 15.08.2056	US	4.918.488,70
DK0002014489	NORDEA KREDIT 5% 01.01.2038	DK	4.915.111,73
XS3303714045	NATWEST GROUP PLC 25.02.2037	GB	4.906.753,37
FR0014015970	CREDIT AGRICOLE ASSRNCES 4.125% 17.12.2036	FR	4.785.846,57
US4595061015	International Flavors & Fragrances Inc.	US	4.573.916,89
KR7000660001	SK hynix Inc.	KR	4.516.560,55
DE000DL19WU8	DEUTSCHE BANK AG 24.05.2028	DE	4.482.812,53
XS2525157470	LANDBK HESSEN-THUERINGEN 2.625% 24.08.2027	DE	4.453.153,11
FR001400SZ86	SOGECAP SA 03.04.2045	FR	4.349.145,06
FR0014013VW7	AIR LIQUIDE FINANCE 2.625% 05.11.2029	FR	4.333.951,55
XS2631835332	STATNETT SF 3.50% 08.06.2033	NO	4.326.666,83
XS2791972248	JPMORGAN CHASE & CO 21.03.2034	US	4.321.721,18
US1266501006	CVS Health Corp.	US	4.283.310,00
XS3457412834	TENNET GMBH & CO KG 03.03.2057	DE	4.282.823,84
XS3019219859	BANK OF AMERICA CORP 10.03.2034	US	4.260.279,23
XS2572476864	NEW YORK LIFE GLOBAL FDG 3.625% 09.01.2030	US	4.244.650,57
XS3291117417	PEPSICO INC 3.3% 11.02.2034	US	4.231.666,97
GB0009895292	AstraZeneca Plc	GB	4.218.381,38
US46625H1005	JPMorgan Chase & Co.	US	4.182.672,26
DK0002011386	NORDEA KREDIT 5% 01.01.2035	DK	4.107.210,72
US7475251036	QUALCOMM Inc.	US	4.103.715,20
XS3291118068	PEPSICO INC 4.15% 11.02.2047	US	4.070.574,21
FR0000120321	L'Oreal S.A.	FR	4.013.758,54
US2786421030	eBay Inc.	US	4.002.118,54
NL0011821202	ING Groep NV	NL	3.960.505,70
FR0000121972	Schneider Electric SE	FR	3.944.402,72
XS2696902837	BAYERISCHE LANDESBANK 05.01.2034	DE	3.932.503,45
US22788C1053	Crowdstrike Holdings Inc.	US	3.904.805,55
US7591EP1005	Regions Financial Corp.	US	3.901.382,47
GB00BN7SWP63	GSK Plc	GB	3.860.343,74
XS2592240712	ASN BANK NV 4.875% 07.03.2030	NL	3.823.254,62
XS2893024765	AL SYDBANK A/S FRN 06.09.2035	DK	3.809.353,10
US6907421019	Owens Corning	US	3.807.018,03
XS2698148702	DNB BANK 4.625% 01.11.2029	NO	3.792.670,93
DK0009795627	NYKREDIT REALKREDIT 2.5% (E) (SDO) 01.10.2036	DK	3.737.330,77
FR001401B601	L'OREAL SA 4% 30.09.2033	FR	3.714.426,29
NL0010273215	ASML Holding NV	NL	3.700.432,30
ES0144580Y14	Iberdrola S.A.	ES	3.694.599,92
XS3069338336	LLOYDS BANKING GROUP PLC 09.05.2035	GB	3.667.618,75
US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	TW	3.659.915,45
DE000A383BP6	AMPRION GMBH 3.625% 21.05.2031	DE	3.645.784,53
XS2879811987	MERCK KGAA 27.08.2054	DE	3.643.181,64
FR001400ZE74	BNP PARIBAS 06.05.2030	FR	3.630.195,05
US92532F1003	Vertex Pharmaceuticals Inc.	US	3.626.653,66
DK0009541013	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	3.622.064,07
US5007541064	Kraft Heinz Co./The	US	3.615.648,55
BE0390370428	KBC GROUP NV 20.08.2037	BE	3.613.743,27
US38141G1040	Goldman Sachs Group Inc./The	US	3.608.735,66
XS2905425612	COCA-COLA EUROPACIFIC 3.25% 21.03.2032	GB	3.583.894,34

XS3171587770	JYSKE BANK A/S 04.03.2037	DK	3.578.672,71
FR0014018W12	GECINA 3.25% 03.06.2031	FR	3.575.407,48
XS3217583049	BANK OF AMERICA CORP 30.10.2031	US	3.569.479,34
XS2993376693	AMERICAN MEDICAL SYST EU 3% 08.03.2031	NL	3.568.632,14
XS3392699396	BT FINANCE PLC 3.875% 02.06.2034	GB	3.563.936,48
JP3910660004	Tokio Marine Holdings Inc.	JP	3.545.746,61
XS3188782000	RED ELECTRICA FINANCI SA 3% 06.10.2031	ES	3.543.136,12
XS3308064354	OMNICOM FINANCE HOLD 3.85% 02.05.2034	GB	3.542.554,53
DK0009787442	NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.07.2044	DK	3.541.656,93
XS3363387435	ALPHABET INC 4.1% 11.05.2039	US	3.525.349,59
XS3185662676	ABN AMRO BANK NV 3% 22.09.2032	NL	3.518.791,71
CNE100006WS8	Contemporary Amperex Technology Co. Ltd. H	CN	3.492.649,53
XS2391861064	LINDE PLC 0.375% 30.09.2033	US	3.477.598,19
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	3.462.093,93
XS3226699331	LINDE PLC 3.75% 20.11.2038	US	3.461.506,95
US7433151039	Progressive Corp./The	US	3.460.119,41
NL0010545661	CNH Industrial NV A	GB	3.450.691,75
XS2436160183	ACCIONA ENERGIA FINANCIA 1.375% 26.01.2032	ES	3.414.305,90
JP3885780001	Mizuho Financial Group Inc.	JP	3.375.037,69
KYG875721634	Tencent Holdings Ltd.	CN	3.361.955,73
US00724F1012	Adobe Inc.	US	3.349.383,75
US6311031081	Nasdaq Inc.	US	3.339.053,51
US78409V1044	S&P Global Inc.	US	3.284.173,50
CH0244767585	UBS Group AG	CH	3.274.924,47
US20030N1019	Comcast Corp. A	US	3.195.497,21
US95082P1057	WESCO International Inc.	US	3.176.008,88
US1746101054	Citizens Financial Group Inc.	US	3.172.427,39
US4781601046	Johnson & Johnson	US	3.162.407,13
US7427181091	Procter & Gamble Co./The	US	3.092.198,98
XS2950696869	FINGRID OYJ 2.75% 04.12.2029	FI	3.077.902,04
US8545021011	Stanley Black & Decker Inc.	US	3.075.592,21
XS3101509167	DANSKE BANK A/S 19.11.2035	DK	3.071.001,86
US5010441013	Kroger Co./The	US	3.052.485,99
US46120E6023	Intuitive Surgical Inc.	US	3.000.037,03
XS2817916484	HSBC HOLDINGS PLC 20.05.2029	GB	2.988.521,15
XS2823825711	BMW INTL INVESTMENT BV 3.25% 17.11.2028	NL	2.959.740,18
XS3311914850	ABN AMRO BANK NV 3.375% 09.04.2030	NL	2.934.833,46
XS2837886287	VOLKSWAGEN FINANCIAL SER 3.875% 10.09.2030	DE	2.933.871,51
US1273871087	Cadence Design Systems Inc.	US	2.927.160,44
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	2.925.590,15
CH1414003454	UBS GROUP AG 12.02.2030	CH	2.919.184,77
US7611521078	ResMed Inc.	US	2.911.772,35
XS2988555426	OP CORPORATE BANK PLC 28.01.2035	FI	2.911.090,97
XS2987772402	BANK OF AMERICA CORP 28.01.2031	US	2.910.240,48
IT0003128367	Enel SpA	IT	2.902.974,45
XS3037678607	AT&T INC 3.15% 01.06.2030	US	2.894.331,35
XS3002553298	NOVO NORDISK FINANCE NL 2.875% 27.08.2030	DK	2.887.828,19
FR0014016ZV3	ELIS SA 3.875% 23.03.2032	FR	2.880.251,92
XS3009603831	ABN AMRO BANK NV 3% 25.02.2031	NL	2.877.289,60
XS3363386544	ALPHABET INC 3.625% 11.05.2034	US	2.866.071,12

XS3289742234	IBM CORP 3% 03.02.2031	US	2.855.651,32
IT0005717589	INTESA SANPAOLO SPA 22.06.2034	IT	2.850.473,49
XS3081016654	BANCO SANTANDER SA 3.25% 27.05.2032	ES	2.850.309,92
XS2941363553	EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	US	2.847.644,98
FR0000120628	AXA S.A.	FR	2.831.541,18
XS3268962761	BANCO BILBAO VIZCAYA ARG 3.75% 15.01.2036	ES	2.802.102,37
XS2929962921	AVERY DENNISON CORP 3.75% 04.11.2034	US	2.802.070,82
XS2986317506	JPMORGAN CHASE & CO 23.01.2036	US	2.800.627,30
FR0014000PF1	VINCI SA 0% 27.11.2028	FR	2.767.542,98
DK0010274414	Danske Bank	DK	2.759.774,50
JP3165000005	Sompo Holdings Inc.	JP	2.750.927,65
IT0004176001	Prysmian SpA	IT	2.690.970,69
US6935061076	PPG Industries Inc.	US	2.647.694,17
JP3435000009	Sony Group Corp.	JP	2.645.028,02
DE000ENER6Y0	Siemens Energy AG	DE	2.631.969,55
US61945C1036	Mosaic Co./The	US	2.614.804,49
XS3519773454	DNB BANK 4.50% 30.12.2036	NO	2.601.823,48
US57636Q1040	Mastercard Inc. A	US	2.598.702,12
US3755581036	Gilead Sciences Inc.	US	2.585.824,06
US0846707026	Berkshire Hathaway Inc. B	US	2.582.459,63
XS3470748883	MIZUHO FINANCIAL GROUP 25.02.2033	JP	2.561.891,15
CNE1000003X6	Ping An Insurance Group Co. of China Ltd. H	CN	2.544.029,14
XS3070027522	MAGNA INTERNATIONAL INC 3.625% 21.05.2031	CA	2.540.279,48
DE000FRE5EN2	Fresenius SE & Co. KGaA	DE	2.524.687,53
FR0000125338	Capgemini SE	FR	2.471.660,45
US6819191064	Omnicom Group Inc.	US	2.461.728,19
US80004C2008	Sandisk Corp.	US	2.416.160,80
FR0000120578	Sanofi S.A.	FR	2.402.321,90
XS2813211294	ROCHE FINANCE EUROPE BV 3.227% 03.05.2030	NL	2.393.264,43
US01609W1027	Alibaba Group Holding Ltd. (ADR)	HK	2.369.611,06
XS2776891207	AP MOLLER-MAERSK A/S 4.125% 05.03.2036	DK	2.345.536,65
US19247G1076	Coherent Corp.	US	2.312.826,90
US92537N1081	Vertiv Holdings Co.	US	2.285.376,20
FR001400KZQ1	SOCIETE GENERALE 28.09.2029	FR	2.268.159,77
XS2717291970	JPMORGAN CHASE & CO 13.11.2031	US	2.265.979,32
XS3528380390	DEUTSCHE TELEKOM AG 4.375% 06.10.2034	DE	2.244.013,31
XS2745725155	VOLKSWAGEN LEASING GMBH 3.875% 11.10.2028	DE	2.239.065,35
XS2908735504	BANCO SANTANDER SA 02.04.2029	ES	2.225.568,11
XS2558916693	IBERDROLA FINANZAS SAU 3.125% 22.11.2028	ES	2.222.144,33
US4601461035	International Paper Co.	US	2.201.623,03
XS2904540775	HSBC HOLDINGS PLC 25.09.2030	GB	2.198.824,73
XS3363386460	ALPHABET INC 3.2% 11.05.2030	US	2.195.445,21
XS3002418914	CARLSBERG BREWERIES A/S 3% 28.08.2029	DK	2.188.936,66
XS2930571174	SWEDBANK AB 2.875% 30.04.2029	SE	2.187.280,02
FR001401AWB9	ORANGE SA 4.25% 15.09.2035	FR	2.186.784,99
PTNOBNOM0009	NOVO BANCO SA 22.01.2031	PT	2.185.020,32
US22160K1051	Costco Wholesale Corp.	US	2.180.854,02
XS3418565829	IBERDROLA FINANZAS SAU 3.125% 25.06.2030	ES	2.179.669,51
DK0030566351	NYKREDIT REALKREDIT 3.75% 22.01.2032	DK	2.174.944,40
CA1366812024	Canadian Tire Corp. Ltd.	CA	2.171.941,82

XS2648498371	IBERDROLA FINANZAS SAU 3.625% 13.07.2033	ES	2.170.880,57
DE0005200000	Beiersdorf AG	DE	2.169.522,27
XS3388349188	TELEFONICA EMISIONES SAU 4.3525% 27.11.2034	ES	2.169.212,11
GB0005405286	HSBC Holdings Plc	GB	2.168.180,21
XS3332496184	BANK OF IRELAND GROUP 02.04.2034	IE	2.166.505,01
FR001400SCY7	SCHNEIDER ELECTRIC SE 3% 03.09.2030	FR	2.165.066,79
XS2817890077	MUNICH RE 26.05.2044	DE	2.161.917,59
US48241A1051	KB Financial Group Inc. (ADR)	KR	2.159.930,54
XS3019320657	PFIZER NETHERLANDS INTL 3.25% 19.05.2032	NL	2.146.586,98
US2283681060	Crown Holdings Inc.	US	2.146.464,49
XS2838500218	RED ELECTRICA CORP 3.375% 09.07.2032	ES	2.139.843,26
DK0030564570	NYKREDIT REALKREDIT A/S 21.01.2038	DK	2.138.631,48
FR0013384567	LA POSTE SA 1.45% 30.11.2028	FR	2.134.132,13
XS3305169503	AMAZON.COM INC 3.7% 16.03.2035	US	2.129.135,28
JP3735400008	NTT Inc.	JP	2.128.879,14
XS3418566124	IBERDROLA FINANZAS SAU 3.75% 25.06.2036	ES	2.117.462,96
FR0014015J95	BANQUE FED CRED MUTUEL 21.07.2033	FR	2.112.897,45
XS3016387287	KONINKIJKE AHOLD DLHAIZE 3.25% 10.03.2033	NL	2.109.326,70
FI0009014575	Metso Oyj	FI	2.107.161,65
BE6374729836	KBC INSURANCE NV 4.25% 11.06.2036	BE	2.105.315,57
KYG8208B1014	JD.com Inc. A	CN	2.103.929,39
XS3289742408	IBM CORP 3.45% 03.02.2034	US	2.096.711,42
XS3423369571	VONOVIA SE 4% 06.01.2035	DE	2.093.014,11
XS3151386128	SKANDINAVISKA ENSKILDA 3.5% 14.08.2035	SE	2.086.526,65
XS3291117680	PEPSICO INC 3.7% 11.02.2038	US	2.085.002,92
BE6368381404	ELIA TRANSMISSION BE 3.5% 08.10.2035	BE	2.079.586,10
NL0012044747	Redcare Pharmacy NV	NL	2.065.473,17
XS2831094706	COMMONWEALTH BANK AUST 04.06.2034	AU	2.055.825,67
XS2241825111	GLOBAL SWITCH FINANCE 1.375% 07.10.2030	NL	2.037.644,13
NL0000009538	Koninklijke Philips NV	NL	2.002.960,50
DK0030487806	ALM. BRAND FRN 14.10.2031	DK	2.002.500,00
GB00BVZK7T90	Unilever Plc	GB	1.961.382,22
FR0000120172	Carrefour S.A.	FR	1.935.075,79
CA7800871021	Royal Bank of Canada	CA	1.925.788,41
XS2635428274	DNB BANK 5.00% 13.09.2033	NO	1.895.493,76
US7509171069	Rambus Inc.	US	1.886.576,59
XS3528376877	DEUTSCHE TELEKOM AG 4% 06.02.2031	DE	1.870.519,01
CNE1000002H1	China Construction Bank Corp. H	CN	1.861.451,39
US8873891043	Timken Co./The	US	1.839.511,98
XS3326474155	COCA-COLA HBC FINANCE BV 3.625% 01.10.2030	NL	1.836.944,45
XS3326476523	COCA-COLA HBC FINANCE BV 4% 01.10.2033	NL	1.823.352,87
XS3393866259	UBS AG LONDON 01.08.2032	GB	1.810.389,08
US58933Y1055	Merck & Co. Inc.	US	1.797.938,94
DK0030566781	NYKREDIT REALKREDIT 3.75% 26.09.2033	DK	1.782.110,61
US2358252052	Dana Inc.	US	1.756.593,15
US5018892084	LKQ Corp.	US	1.722.517,63
XS2772266420	AMERICAN MEDICAL SYST EU 3.375% 08.03.2029	NL	1.662.310,79
US92343V1044	Verizon Communications Inc.	US	1.636.249,82
BE0003739530	UCB S.A.	BE	1.617.552,43
US40415F1012	HDFC Bank Ltd. (ADR)	IN	1.612.767,61

DK0009539389	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	1.611.925,99
FR0000120644	Danone S.A.	FR	1.588.937,71
DE0008404005	Allianz SE	DE	1.568.473,53
XS2553547444	HSBC HOLDINGS PLC 16.11.2032	GB	1.531.613,71
US95040Q1040	Welltower Inc. (REIT)	US	1.530.466,18
FR001400KDS4	CREDIT AGRICOLE SA 28.08.2033	FR	1.525.702,30
XS2667124569	SVENSKA HANDELSBANKEN AB 16.08.2034	SE	1.523.225,22
GB00BH4HKS39	Vodafone Group Plc	GB	1.501.761,02
DK0004634425	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2030	DK	1.501.091,14
FR001401B5Z7	L'OREAL SA 3.75% 30.09.2029	FR	1.496.021,43
US0138721065	Alcoa Corp.	US	1.495.160,65
DE000A4E0VR6	HENKEL US FINANCE LLC 3.875% 23.09.2029	DE	1.494.524,61
ES0224244097	MAPFRE SA 07.09.2048	ES	1.493.922,01
XS3528381281	DEUTSCHE TELEKOM AG 4.625% 06.10.2038	DE	1.492.821,54
DE000A4E0VS4	HENKEL US FINANCE LLC 4.25% 23.09.2033	DE	1.490.187,85
XS2726461986	BNI FINANCE BV 3.875% 01.12.2030	NL	1.488.875,30
XS2842083235	RECKITT BENCKISER TSY 3.625% 20.06.2029	GB	1.487.105,55
XS2823909143	ILLINOIS TOOL WORKS INC 3.25% 17.05.2028	US	1.485.650,89
FR001400KY44	BNP PARIBAS 26.09.2032	FR	1.485.308,96
US9078181081	Union Pacific Corp.	US	1.481.165,26
FR001400LZO4	SUEZ 4.5% 13.11.2033	FR	1.480.235,34
XS2909821899	IBERDROLA FINANZAS SAU 2.625% 30.03.2028	ES	1.475.992,85
FR001401AWA1	ORANGE SA 4% 15.09.2032	FR	1.472.016,93
FR001400SIM9	UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	FR	1.470.180,72
XS2790910272	BANCO BILBAO VIZCAYA ARG 3.5% 26.03.2031	ES	1.466.419,50
XS3029220392	SKANDINAVISKA ENSKILDA 3.375% 19.03.2030	SE	1.462.928,36
XS2678191904	ASSA ABLOY AB 4.125% 13.09.2035	SE	1.461.948,25
FR001400U1Q3	SOCIETE GENERALE 13.11.2030	FR	1.461.467,20
XS3057365549	MORGAN STANLEY 22.05.2031	US	1.459.226,65
XS3311087152	TALANX AG 3.75% 09.04.2033	DE	1.458.813,25
XS3083189319	ABN AMRO BANK NV 2.75% 04.06.2029	NL	1.458.375,04
XS3470748966	MIZUHO FINANCIAL GROUP 25.02.2038	JP	1.456.349,62
XS3036075102	MET LIFE GLOB FUNDING I 3.25% 31.03.2030	US	1.456.223,89
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	1.455.340,36
XS3433863621	TENNET GMBH & CO KG 3.25% 15.07.2030	DE	1.454.403,38
XS2826712551	KONINKLIJKE PHILIPS NV 3.75% 31.05.2032	NL	1.451.076,18
XS3406830052	NORDEA BANK ABP 16.06.2036	FI	1.450.096,37
DE000CZ457N3	COMMERZBANK AG 26.11.2030	DE	1.446.740,69
DE000A5GS0P0	DEUTSCHE BANK AG 14.07.2032	DE	1.445.178,76
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	1.439.704,45
XS3009012470	BANCO BILBAO VIZCAYA ARG 25.02.2037	ES	1.438.231,85
SG1L01001701	DBS Group Holdings Ltd.	SG	1.437.639,11
FR0014018V39	CREDIT MUTUEL ARKEA 09.06.2037	FR	1.436.141,70
XS3078534008	DANSKE BANK A/S 26.05.2033	DK	1.436.069,27
FR001400N3I5	BANQUE FED CRED MUTUEL 4.375% 11.01.2034	FR	1.433.892,33
XS3423368334	VONOVIA SE 3.5% 06.07.2031	DE	1.432.507,41
XS2861000235	IBERDROLA FINANZAS SAU 3.625% 18.07.2034	ES	1.432.054,25
ES0224244139	MAPFRE SA 09.06.2037	ES	1.431.303,71
XS3393974228	NATIONWIDE BLDG SOCIETY 09.06.2037	GB	1.430.043,34
XS3422184401	REALTY INCOME CORP 3.625% 30.07.2032	US	1.426.532,02

XS2461234622	JPMORGAN CHASE & CO 23.03.2030	US	1.426.404,94
FR0013397452	VINCI SA 1.625% 18.01.2029	FR	1.426.160,79
FR0014016I12	UNIBAIL-RODAMCO-WESTFLD 3.875% 21.04.2033	FR	1.424.761,15
XS3339795786	VERBUND AG 3.375% 22.04.2033	AT	1.423.884,13
FR001400T9Q9	BANQUE FED CRED MUTUEL 3.25% 17.10.2031	FR	1.421.857,29
XS3433863977	TENNET GMBH & CO KG 3.625% 15.07.2034	DE	1.421.254,17
FR00140159Y5	L'OREAL SA 2.875% 12.01.2032	FR	1.418.641,56
XS3156297213	COMMONWEALTH BANK AUST 26.08.2037	AU	1.417.189,07
XS3226699091	LINDE PLC 3.125% 20.11.2032	US	1.415.214,94
FR001400ZBI7	CREDIT MUTUEL ARKEA 3.307% 06.05.2032	FR	1.415.019,08
XS3215466338	BMS IRELAND CAP FUNDING 3.363% 10.11.2033	IE	1.412.972,51
XS3270893822	GENERALI 4.126% 14.01.2036	IT	1.406.779,43
XS2898290916	DIGITAL DUTCH FINCO BV 3.875% 13.09.2033	NL	1.405.495,29
XS2934874566	COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	NL	1.403.941,21
XS3305169768	AMAZON.COM INC 4.05% 16.03.2039	US	1.403.748,72
XS3179710010	AP MOLLER-MAERSK A/S 3.5% 17.09.2034	DK	1.399.008,65
FR001400XR97	ACCOR SA 3.5% 04.03.2033	FR	1.390.879,27
XS3363387609	ALPHABET INC 4.5% 11.05.2045	US	1.390.337,07
XS3192249046	PUBLIC STORAGE 3.5% 20.01.2034	US	1.384.517,69
DK0006336235	DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DK	1.378.489,22
FR001400SCZ4	SCHNEIDER ELECTRIC SE 3.375% 03.09.2036	FR	1.376.098,64
XS3222746458	VONOVIA SE 4% 12.11.2036	DE	1.375.394,37
XS3186908045	PROLOGIS EURO FINANCE 3.875% 22.09.2037	US	1.374.581,26
XS3305170188	AMAZON.COM INC 4.85% 16.03.2064	US	1.370.176,32
XS3289741772	IBM CORP 3.85% 03.02.2038	US	1.368.987,27
FR0000120073	Air Liquide S.A.	FR	1.366.832,38
XS3363388086	ALPHABET INC 4.8% 11.05.2063	US	1.364.463,77
XS2091606330	CHUBB INA HOLDINGS LLC 0.875% 15.12.2029	US	1.357.609,26
DE0006231004	Infineon Technologies AG	DE	1.353.058,02
BMG3922B1072	Genpact Ltd.	US	1.330.811,84
US74340W1036	Prologis Inc. (REIT)	US	1.325.384,51
XS2931945211	JYSKE BANK A/S 05.05.2029	DK	1.291.104,15
US6516391066	Newmont Corp.	US	1.272.259,05
US00287Y1091	AbbVie Inc.	US	1.258.519,94
US23355L1061	DXC Technology Co.	US	1.244.426,95
GB0009223206	Smith & Nephew Plc	GB	1.242.107,74
US91324P1021	UnitedHealth Group Inc.	US	1.236.950,36
US2788651006	Ecolab Inc.	US	1.227.044,35
US6934751057	PNC Financial Services Group Inc./The	US	1.195.101,94
JP3814000000	FUJIFILM Holdings Corp.	JP	1.191.936,29
XS3130166849	CARRIER GLOBAL CORP 3.625% 15.01.2037	US	1.186.597,63
DK0009410425	JYSKE REALKREDIT 6% (E) (SDO) 01.10.2056	DK	1.166.294,78
GB00BTQHVY80	Johnson Matthey Plc	GB	1.157.395,14
CA56501R1064	Manulife Financial Corp.	CA	1.153.374,69
AU000000WBC1	Westpac Banking Corp.	AU	1.150.202,50
US8725901040	T-Mobile US Inc.	US	1.147.360,76
JP3420600003	Sekisui House Ltd.	JP	1.112.101,11
DE0006048432	Henkel AG & Co. KGaA (Preference)	DE	1.108.643,71
XS2932831923	DSV FINANCE BV 3.125% 06.11.2028	NL	1.106.432,16
DE000A382665	DEUT PFANDBRIEFBANK AG 3.25% 01.09.2028	DE	1.093.083,16

XS3185369371	MEDTRONIC INC 2.95% 15.10.2030	US	1.079.862,74
XS2975149381	NEW YORK LIFE GLOBAL FDG 3.2% 15.01.2032	US	1.068.997,10
US3696043013	General Electric Co.	US	1.068.766,93
US47233W1099	Jefferies Financial Group Inc.	US	1.066.937,62
CH0012005267	Novartis AG	CH	1.063.775,78
SG1M31001969	United Overseas Bank Ltd.	SG	1.059.586,40
XS3034477250	ATLAS COPCO FINANCE 3.5% 01.04.2035	IE	1.058.737,57
US9713781048	WillScot Holdings Corp.	US	1.045.325,78
GB00BPQY8M80	Aviva Plc	GB	1.035.818,14
US0200021014	Allstate Corp./The	US	1.035.253,79
XS2788600869	DEUTSCHE TELEKOM AG 3.25% 20.03.2036	DE	1.025.875,95
CH0011075394	Zurich Insurance Group AG	CH	1.014.542,01
SG1T75931496	Singapore Telecommunications Ltd.	SG	1.009.567,89
JP3566800003	Central Japan Railway Co.	JP	998.247,69
JP3659000008	West Japan Railway Co.	JP	985.783,00
FI0009014377	Orion Oyj B	FI	973.442,42
JP3732000009	SoftBank Corp.	JP	970.441,29
BMG2519Y1084	Credicorp Ltd.	PE	970.037,02
US02553E1064	American Eagle Outfitters Inc.	US	969.612,65
DE0007236101	Siemens AG	DE	965.905,62
US90353T1007	Uber Technologies Inc.	US	958.152,17
US9581021055	Western Digital Corp.	US	957.121,85
US1921085049	Coeur Mining Inc.	US	956.669,04
DK0004920519	NYKREDIT REALKREDIT 2% (RO) 01.07.2049	DK	949.174,53
XS2764457664	DANSKE BANK A/S 14.05.2034	DK	941.980,65
XS2753547673	LOGICOR FINANCING SARL 4.625% 25.07.2028	LU	941.485,10
JP3539220008	T&D Holdings Inc.	JP	939.635,15
XS2743047156	LLOYDS BANKING GROUP PLC 05.04.2034	GB	936.506,34
US8288061091	Simon Property Group Inc. (REIT)	US	930.189,50
US74762E1029	Quanta Services Inc.	US	926.073,79
AU000000TLS2	Telstra Group Ltd.	AU	918.443,94
SE0014781795	AddTech AB B	SE	915.637,42
AU000000QBE9	QBE Insurance Group Ltd.	AU	912.786,20
HK0001200002	Zijin Gold International Co. Ltd.	HK	892.009,06
JP3436100006	SoftBank Group Corp.	JP	888.737,66
US02043Q1076	Alnylam Pharmaceuticals Inc.	US	888.277,11
JP3783600004	East Japan Railway Co.	JP	883.962,88
XS2381671671	UBS AG LONDON 0.25% 01.09.2028	GB	876.486,08
US78440P3064	SK Telecom Co. Ltd. (ADR)	KR	872.392,72
XS3189681011	SUMITOMO MITSUI FINL GRP 06.10.2036	JP	872.315,05
IE00BK9ZQ967	Trane Technologies Plc	IE	865.632,98
US89832Q1094	Truist Financial Corp.	US	852.914,46
KYG4124C1096	Grab Holdings Ltd. A	SG	826.530,81
US9633201069	Whirlpool Corp.	US	821.406,03
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	814.600,00
CH0044328745	Chubb Ltd.	CH	813.434,31
GB00BMVP7Y09	Royalty Pharma Plc A	US	798.914,32
DE0005557508	Deutsche Telekom AG	DE	797.722,34
AU000000NAB4	National Australia Bank Ltd.	AU	785.682,04
XS2630417124	CAIXABANK SA 30.05.2034	ES	775.594,64

JP3463000004	Takeda Pharmaceutical Co. Ltd.	JP	774.687,39
GB00BM8PJY71	NatWest Group Plc	GB	771.964,85
XS2705604234	BANCO SANTANDER SA 4.875% 18.10.2031	ES	765.906,02
XS2690137299	LLOYDS BANKING GROUP PLC 21.09.2031	GB	761.504,96
FR001400M6F5	SOCIETE GENERALE 21.11.2031	FR	758.236,68
XS2751667150	BANCO SANTANDER SA 22.04.2034	ES	757.595,80
JP3890350006	Sumitomo Mitsui Financial Group Inc.	JP	755.973,60
DK0030537840	AL SYDBANK 4.875% 14.03.2029	DK	755.620,85
XS2775056067	LEASYS ITALIA SPA 3.875% 01.03.2028	IT	747.761,18
DE000A3829D0	DEUTSCHE BANK AG 04.04.2030	DE	747.645,84
XS2747776487	OPEN BANK SA/MADRID 3.75% 17.01.2029	ES	746.383,00
PTNOBMOM0000	NOVO BANCO SA 09.03.2029	PT	746.209,27
XS2801451654	NATIONWIDE BLDG SOCIETY 16.04.2034	GB	746.197,53
DE000A3826R6	DEUTSCHE BANK AG 15.01.2030	DE	744.202,77
XS1117298163	MOODY'S CORPORATION 1.75% 09.03.2027	US	742.704,53
XS2635647154	ALLIANDER NV 3.25% 13.06.2028	NL	742.540,89
FI0009000681	Nokia Oyj	FI	742.528,26
FR001400SVD1	CREDIT AGRICOLE SA 26.01.2029	FR	740.023,89
DK0030548375	AL SYDBANK 3.625% 05.03.2030	DK	738.051,41
XS3174822489	AL SYDBANK A/S 11.12.2029	DK	733.474,08
XS3073596341	EQUINIX EU 2 FINANCING C 3.25% 19.05.2029	US	732.612,08
FR001400PGC0	CREDIT AGRICOLE SA 15.04.2036	FR	732.284,58
XS2815980664	LLOYDS BANKING GROUP PLC 14.05.2032	GB	731.700,00
XS2731506841	MET LIFE GLOB FUNDING I 3.75% 07.12.2031	US	731.339,75
XS3059437460	NATIONWIDE BLDG SOCIETY 30.07.2035	GB	731.108,91
XS2648077274	CRH SMW FINANCE DAC 4.25% 11.07.2035	IE	727.332,73
XS3352075058	BANCO SANTANDER SA 22.04.2038	ES	722.147,58
FR001401ALN7	LA MONDIALE 01.09.2042	FR	720.344,19
XS3215466254	BMS IRELAND CAP FUNDING 2.973% 10.11.2030	IE	720.251,34
FR001400Q3D3	AEROPORTS DE PARIS SA 3.375% 16.05.2031	FR	719.632,89
XS2818290509	COCA-COLA CO/THE 3.125% 14.05.2032	US	718.227,50
XS2930111096	SVENSKA HANDELSBANKEN AB 04.11.2036	SE	716.439,21
XS3433864199	TENNET GMBH & CO KG 4.125% 15.07.2038	DE	711.097,89
FR0014000XY6	CNP ASSURANCES SA 0.375% 08.03.2028	FR	710.707,60
FR0014004EF7	CAISSE NAT REASSURANCE 0.75% 07.07.2028	FR	707.264,61
XS3261883105	CAIXABANK SA 20.01.2037	ES	706.894,49
XS3186907823	PROLOGIS EURO FINANCE 3.25% 22.09.2032	US	704.096,41
XS3002553538	NOVO NORDISK FINANCE NL 3.125% 27.05.2033	DK	703.918,80
FR00140057U9	BNP PARIBAS 31.08.2033	FR	700.382,36
FR0014006IG1	CREDIT LOGEMENT SA 15.02.2034	FR	699.877,24
XS2393080077	NEW YORK LIFE GLOBAL FDG 0.25% 04.10.2028	US	699.420,26
XS3215466411	BMS IRELAND CAP FUNDING 3.857% 10.11.2038	IE	698.400,83
XS2908897742	PROLOGIS INTL FUND II 3.7% 07.10.2034	LU	698.244,37
CNE1000004J3	TravelSky Technology Ltd. H	CN	696.412,90
XS3019321549	PFIZER NETHERLANDS INTL 4.25% 19.05.2045	NL	693.795,17
FR001400XUR3	BANQUE FED CRED MUTUEL 3.625% 07.03.2035	FR	691.552,08
US1101221083	Bristol-Myers Squibb Co.	US	690.767,93
XS3423368417	VONOVIA SE 4.375% 06.07.2038	DE	684.590,82
FR0014010IN9	COVIVIO 3.625% 17.06.2034	FR	684.502,46
XS2629470761	ROBERT BOSCH GMBH 4.375% 02.06.2043	DE	682.623,34

XS2997535062	T-MOBILE USA INC 3.5% 11.02.2037	US	673.964,24
XS2580271752	PROLOGIS EURO FINANCE 4.25% 31.01.2043	US	670.144,86
US1264081035	CSX Corp.	US	663.631,82
US69608A1088	Palantir Technologies Inc. A	US	646.306,62
SE0017486889	Atlas Copco AB A	SE	645.227,32
GB00B39J2M42	United Utilities Group Plc	GB	636.725,18
US64110L1061	Netflix Inc.	US	629.663,78
DK0009779936	NYKREDIT REALKREDIT 4% (E) (SDO) 01.01.2044	DK	626.858,49
US4581401001	Intel Corp.	US	620.369,58
US9297401088	Westinghouse Air Brake Technologies Corp.	US	612.379,70
US29084Q1004	EMCOR Group Inc.	US	605.807,86
DK0062498333	Novo Nordisk B	DK	603.375,60
JP3188220002	Otsuka Holdings Co. Ltd.	JP	582.272,06
JP3122400009	Advantest Corp.	JP	573.979,02
IE000S9YS762	Linde Plc	US	568.547,11
US7607591002	Republic Services Inc.	US	567.693,30
GB00B1FH8J72	Severn Trent Plc	GB	567.629,33
DE0008402215	Hannover Rueck SE	DE	566.044,86
TW0002412004	Chunghwa Telecom Co. Ltd.	TW	563.763,91
KYG7170M1033	Pop Mart International Group Ltd.	CN	563.169,31
BE0974264930	Ageas S.A./NV	BE	562.174,05
DE000TLX1005	Talanx AG	DE	562.157,60
US1912161007	Coca-Cola Co./The	US	561.432,44
US1468691027	Carvana Co. A	US	561.427,70
GB00BL6K5J42	Endeavour Mining Plc	GB	558.943,76
AU000000CPU5	Computershare Ltd.	AU	558.255,22
HK0066009694	MTR Corp. Ltd.	HK	557.096,77
KR7278470000	APR Corp./Korea	KR	557.042,86
KYG5074A1004	JD Health International Inc.	CN	554.077,28
CA8911605092	Toronto-Dominion Bank/The	CA	551.509,66
US17275R1023	Cisco Systems Inc.	US	551.105,22
CA13646K1084	Canadian Pacific Kansas City Ltd.	CA	549.479,11
US7443201022	Prudential Financial Inc.	US	548.680,48
NO0010063308	Telenor ASA	NO	546.867,71
US94106L1098	Waste Management Inc.	US	546.230,34
DK0060636678	Tryg	DK	546.187,90
US45687V1061	Ingersoll Rand Inc.	US	543.271,65
CA1360691010	Canadian Imperial Bank of Commerce	CA	542.728,27
US1011371077	Boston Scientific Corp.	US	540.661,51
CA0636711016	Bank of Montreal	CA	540.540,20
FR0010451203	Rexel S.A.	FR	539.824,39
US1999081045	Comfort Systems USA Inc.	US	533.429,22
US45168D1046	IDEXX Laboratories Inc.	US	532.698,94
US36828A1016	GE Vernova Inc.	US	531.726,20
HK0027032686	Galaxy Entertainment Group Ltd.	HK	530.424,57
JP3118000003	Asics Corp.	JP	530.252,07
NO0010582521	Gjensidige Forsikring ASA	NO	529.601,56
US7757111049	Rollins Inc.	US	524.921,71
AU000000SIG5	Sigma Healthcare Ltd.	AU	523.687,75
US1491231015	Caterpillar Inc.	US	522.945,04

US0605051046	Bank of America Corp.	US	519.431,07
NO0010161896	DNB Bank ASA	NO	518.990,34
US84615Q1031	Space Exploration Technologies Corp. A	US	516.296,32
CA0084741085	Agnico Eagle Mines Ltd.	CA	507.380,08
GB0007099541	Prudential Plc	HK	505.944,66
JE00BRX98089	CVC Capital Partners Plc	LU	505.192,50
KYG7800X1079	Sands China Ltd.	MO	500.934,17
JP3970300004	Recruit Holdings Co. Ltd.	JP	492.409,83
DK0009770208	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2039	DK	488.510,32
US17133Q5027	Chunghwa Telecom Co. Ltd. (ADR)	TW	488.198,01
US0937121079	Bloom Energy Corp.	US	486.722,32
KYG3730V1059	FTAI Aviation Ltd.	US	483.691,82
US7707001027	Robinhood Markets Inc. A	US	483.489,77
CH0008742519	Swisscom AG	CH	479.757,32
CA82509L1076	Shopify Inc.	CA	472.252,87
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	469.461,40
JP3475350009	Daiichi Sankyo Co. Ltd.	JP	469.101,36
US4165151048	Hartford Insurance Group Inc./The	US	464.661,69
JP3236330001	Kioxia Holdings Corp.	JP	454.735,13
US55024U1097	Lumentum Holdings Inc.	US	453.853,24
DK0002026491	NORDEA KREDIT 4% (SDRO) 01.04.2042	DK	453.361,69
US1255231003	Cigna Group/The	US	449.047,92
KR7402340004	SK Square Co. Ltd.	KR	448.613,08
US9418481035	Waters Corp.	US	448.232,61
TW0002884004	E.Sun Financial Holding Co. Ltd.	TW	445.138,80
US8835561023	Thermo Fisher Scientific Inc.	US	444.280,78
US2044481040	Cia de Minas Buenaventura SAA (ADR)	PE	435.637,23
US6556631025	Nordson Corp.	US	425.072,49
CA46579R1047	Ivanhoe Mines Ltd.	CA	421.332,17
US6974351057	Palo Alto Networks Inc.	US	420.995,02
US78467J1007	SS&C Technologies Holdings Inc.	US	417.959,46
US0404132054	Arista Networks Inc.	US	416.714,31
KYG4818G1010	Innovent Biologics Inc.	CN	411.196,47
US0311621009	Amgen Inc.	US	410.573,75
US68389X1054	Oracle Corp.	US	404.827,62
KYG4402L1510	Hengan International Group Co. Ltd.	CN	404.000,00
GB00B2QPKJ12	Fresnillo Plc	MX	397.837,63
US05464C1018	Axon Enterprise Inc.	US	397.653,58
TW0003045001	Taiwan Mobile Co. Ltd.	TW	395.348,10
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	390.320,02
SE0015949748	Beijer Ref AB B	SE	389.554,35
US30225T1025	Extra Space Storage Inc. (REIT)	US	386.890,34
US2521311074	Dexcom Inc.	US	386.748,97
BE0003565737	KBC Group NV	BE	385.490,98
CA6979001089	Pan American Silver Corp.	CA	385.042,85
CA4969024047	Kinross Gold Corp.	CA	384.785,94
US6558441084	Norfolk Southern Corp.	US	384.363,26
US4432011082	Howmet Aerospace Inc.	US	384.056,83
US98419M1009	Xylem Inc./NY	US	383.905,98
IT0000072618	Intesa Sanpaolo SpA	IT	380.557,89

SE0015811963	Investor AB B	SE	379.524,87
IT0005239360	UniCredit SpA	IT	373.070,81
JP3347200002	Shionogi & Co. Ltd.	JP	372.707,31
JP3890310000	MS&AD Insurance Group Holdings Inc.	JP	369.568,10
JP3496400007	KDDI Corp.	JP	367.909,50
US30609A1097	ONEOK Inc.	US	363.657,76
HK0000069689	AIA Group Ltd.	HK	358.044,97
DK0006326947	DLR KREDIT 5% (B) (SDO) 01.10.2041	DK	337.732,88
DE0006070006	HOCHTIEF AG	DE	327.248,98
DK0009508236	NYKREDIT REALKREDIT 3.5% (E) (SDO) 01.10.2045	DK	323.785,72
DK0002020965	NORDEA KREDIT 5% (SDRO) 01.07.2041	DK	320.728,88
DK0009381220	JYSKE REALKREDIT 2% (E) (SDO) 01.07.2031	DK	312.988,53
JP3802300008	Fast Retailing Co. Ltd.	JP	296.790,38
DK0002021773	NORDEA KREDIT 5% (SDRO) 01.07.2041	DK	290.221,88
JP3811000003	Fujikura Ltd.	JP	240.682,50
DK0006322953	DLR KREDIT 5% 01.04.2038	DK	191.480,79
GB00B02J6398	Admiral Group Plc	GB	179.889,63
JP3343200006	Sanrio Co. Ltd.	JP	179.054,31
US25809K1051	DoorDash Inc. A	US	178.787,72
US61174X1090	Monster Beverage Corp.	US	164.351,97
JP3711600001	Nippon Sanso Holdings Corp.	JP	161.605,42
US1717793095	Ciena Corp.	US	159.768,52
DE0007030009	Rheinmetall AG	DE	150.140,93
DK0006322870	DLR KREDIT 5% 01.04.2038	DK	148.861,38
DK0009772337	NYKREDIT REALKREDIT 7% (E) (SDO) 01.01.2039	DK	138.010,89
US03831W1080	AppLovin Corp. A	US	135.712,99
DK0002014216	NORDEA KREDIT 5% 01.01.2038	DK	109.069,23
DK0009299729	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2027	DK	99.638,00
DK0009298838	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046	DK	97.377,05
DK0009366502	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2029	DK	75.774,19
DK0006315585	DLR KREDIT 5% 01.04.2029	DK	56.042,89
DK0006326517	DLR KREDIT 5% (B) (SDO) 01.10.2029	DK	46.534,77
DK0009280620	REALKREDIT DANMARK 7% (S) (SDRO) 01.01.2039	DK	34.843,95
DK0002016427	NORDEA KREDIT 6% 01.10.2037	DK	34.240,16
DK0002024876	NORDEA KREDIT 4% (SDRO) 01.07.2041	DK	31.274,18
DK0002022078	NORDEA KREDIT 7% (SDRO) 01.10.2038	DK	28.047,55
DK0004616448	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.07.2038	DK	582,63
DK0002027465	NORDEA KREDIT 3.5% (SDRO) 01.04.2044	DK	0,01
DK0002027895	NORDEA KREDIT 3.5% (SDRO) 01.07.2044	DK	0,01