

Grøn eksponering pr. 31122025

Beholdning	Grøn kategori	Grøn eksponering efter fravalg (DKK)
NVIDIA Corp	EU taxonomy	2.234.928.313 DKK
REALKREDIT DNMRK RDKRE Float 07/01/26 IO	Green Bond	1.411.699.926 DKK
JYSKE REALKREDIT JYKRE Float 07/01/29 IO	Green Bond	1.276.700.091 DKK
NYKREDIT NYKRE Float 10/01/27 IO	Green Bond	1.270.850.043 DKK
NYKREDIT NYKRE Float 04/01/26 IO	Green Bond	1.140.070.029 DKK
NORDEA KREDIT NDAFH Float 07/01/26 IO	Green Bond	1.053.880.425 DKK
NORDEA KREDIT NDAFH Float 01/01/27 IO	Green Bond	740.076.343 DKK
JYSKE REALKREDIT JYKRE Float 07/01/27	Green Bond	730.354.696 DKK
NYKREDIT NYKRE Float 04/01/26 IO	Green Bond	686.256.993 DKK
DENMARK - BULLET DGB 0 11/15/31	Green Bond	656.586.091 DKK
INT BK RECON&DEV IBRD 0.2 11/15/39	Green Bond	520.111.588 DKK
NORDIC INVST BNK NIB 0.125 01/28/30	Green Bond	495.942.633 DKK
AMUNDI PLANT EM GRN 1-S USD	Klimaobligation	494.680.026 DKK
Vestas Wind Systems A/S	EU taxonomy	416.415.021 DKK
DANISH GOVT BOND DGB 2.25 11/15/35	Green Bond	374.530.356 DKK
EUROPEAN INVT BK EIB 0 11/14/31	Green Bond	335.951.327 DKK
OPDENERGY SA 0.00 31DEC49 FRN	Green Bond	295.773.660 DKK
ARBEJDERNES LAND ARBEJD Float 09/22/28	Green Bond	226.545.828 DKK
ILOS Senior Secured Note 23-DEC-2027	Green Bond	187.544.637 DKK
TURKIYE REP OF TURKEY 9.125 07/13/30	Green Bond	99.180.190 DKK
Orsted AS	EU taxonomy	243.060.867 DKK
BANQ FED CRD MUT BFCM 0.25 06/29/28	Green Bond	61.456.031 DKK
BNP PARIBAS BNP 4.375 01/13/29	Green Bond	51.213.754 DKK
EIG Matrix lån	Klimaobligation	224.061.000 DKK
ING GROEP NV INTNED 4.125 08/24/33	Green Bond	47.134.090 DKK
EIG Intersect lån	Klimaobligation	192.591.000 DKK
SOCIETE GENERALE SOCGEN 3.625 11/13/30	Green Bond	46.247.795 DKK
BANCO SANTANDER SANTAN 0.625 06/24/29	Green Bond	42.605.013 DKK
MVM ENERGETIKA MVMHU 7.5 06/09/28	Green Bond	42.128.855 DKK
ENGIE ENGIFP 5.125 PERP	Green Bond	37.151.038 DKK
VOLKSW FIN SERVI VW 3.625 05/19/29	Green Bond	31.689.089 DKK
E.ON SE EOANGR 0.375 09/29/27	Green Bond	30.422.003 DKK
ELEC DE FRANCE EDF 3.75 06/05/27	Green Bond	30.225.344 DKK
UNICREDIT SPA UCGIM 0.8 07/05/29	Green Bond	29.972.423 DKK
SBSN INDO III INDOIS 4.7 06/06/32	Green Bond	28.488.480 DKK
ABN AMRO BANK NV ABNANV 3 09/22/32	Green Bond	28.061.974 DKK
DEUTSCHE BANK AG DB 1.875 02/23/28	Green Bond	27.846.695 DKK
First Solar Inc	EU taxonomy	111.899.063 DKK

INTESA SANPAOLO ISPIM 5 03/08/28	Green Bond	27.821.382 DKK
CAIXABANK CABKSM 5.375 11/14/30	Green Bond	27.655.024 DKK
NATWEST GROUP NWG 4.067 09/06/28	Green Bond	27.499.869 DKK
ABU DHABI COM BK ADCBUH 5.5 01/12/29	Green Bond	27.053.061 DKK
Advanced Micro Devices Inc	EU taxonomy	88.649.646 DKK
DP WORLD CRESCEN DPWDU 5.5 09/13/33	Green Bond	26.714.956 DKK
SK HYNIX INC HYUELE 6.5 01/17/33	Green Bond	24.412.239 DKK
BANK OF AMER CRP BAC 4.134 06/12/28	Green Bond	24.321.062 DKK
BANCO BILBAO VIZ BBVASM 3.5 03/26/31	Green Bond	24.223.470 DKK
COMMERZBANK AG CMZB 3.625 01/14/32	Green Bond	23.433.037 DKK
STELLANTIS NV STLA 4.375 03/14/30	Green Bond	22.797.971 DKK
TELEFONICA EMIS TELEFO 4.183 11/21/33	Green Bond	22.322.645 DKK
NATL GRID PLC NGGLN 0.25 09/01/28	Green Bond	22.285.338 DKK
URW SE URWFP 4.125 12/11/30	Green Bond	21.736.776 DKK
COOPERATIEVE RAB RABOBK 3.548 10/08/35	Green Bond	21.492.810 DKK
VOLKSWAGEN LEAS VW 4.75 09/25/31	Green Bond	21.429.274 DKK
NORDEA BANK ABP NDAFH 1.125 02/16/27	Green Bond	21.399.074 DKK
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	Green Bond	20.738.494 DKK
AXA SA AXASA 1.375 10/07/41	Green Bond	20.092.009 DKK
MIZUHO FINANCIAL MIZUHO 3.49 09/05/27	Green Bond	19.704.845 DKK
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	Green Bond	19.148.845 DKK
GENERALI ASSGEN 3.547 01/15/34	Green Bond	18.754.974 DKK
Contemporary Amperex Technology Co Ltd	EU taxonomy	60.420.829 DKK
NextEra Energy Inc	EU taxonomy	59.909.049 DKK
NATL BK OF UZBEK NBUZB 8.5 07/05/29	Green Bond	18.333.164 DKK
RTE RESEAU DE TR RTEFRA 2.625 07/08/29	Green Bond	17.983.730 DKK
CIE DE ST GOBAIN SGOFP 3.375 04/08/30	Green Bond	17.818.897 DKK
REP OF LATVIA LATVIA 5.125 07/30/34	Green Bond	17.189.307 DKK
Siemens AG	EU taxonomy	54.221.646 DKK
LLOYDS BK GR PLC LLOYDS 3.875 05/14/32	Green Bond	17.060.603 DKK
RCI BANQUE RENAUL 4.875 06/14/28	Green Bond	16.817.195 DKK
SWEDBANK AB SWEDA 2.875 04/30/29	Green Bond	16.163.593 DKK
10 RENEW PW SUB RPVIN 4.5 07/14/28	Green Bond	15.558.249 DKK
CONTOURGLOB PWR CONGLO 6.75 02/28/30	Green Bond	15.474.103 DKK
Iberdrola SA	EU taxonomy	47.934.932 DKK
DNB BANK ASA DNBNO 4.625 11/01/29	Green Bond	15.458.203 DKK
PROLOGIS EURO PLD 0.375 02/06/28	Green Bond	15.365.958 DKK
ERSTE GROUP ERSTBK 3.25 06/26/31	Green Bond	15.260.063 DKK
BASF SE BASGR 0.25 06/05/27	Green Bond	15.230.832 DKK
EUROGRID GMBH EUROGR 3.075 10/18/27	Green Bond	15.126.853 DKK
TERNA RETE TRNIM 4.75 PERP	Green Bond	15.107.063 DKK
Marvell Technology Inc	EU taxonomy	44.898.686 DKK
BELFIUS BANK SA CCBGBB 3.25 09/09/32	Green Bond	14.936.989 DKK

AMPRION GMBH AMPRIO 2.75 09/30/29	Green Bond	14.156.515 DKK
BANCO SABADELL SABSM 3.5 05/27/31	Green Bond	13.815.025 DKK
SCOTTISH HYDRO SSELN 3.375 09/04/32	Green Bond	13.769.418 DKK
International Business Machines Corp	EU taxonomy	41.383.952 DKK
PAKISTAN WATER PAKWNP 7.5 06/04/31	Green Bond	13.384.959 DKK
EDP FINANCE BV EDPPL 1.875 09/21/29	Green Bond	13.020.998 DKK
SKANDINAV ENSKIL SEB 4.125 06/29/27	Green Bond	12.970.704 DKK
DANSKE BANK A/S DANBNK 3.75 11/19/36	Green Bond	12.848.024 DKK
Xylem Inc/NY	EU taxonomy	40.034.081 DKK
GEORGIAN RAILWAY GRAIL 4 06/17/28	Green Bond	12.660.620 DKK
ZF NA CAPITAL ZFFNGR 6.75 04/23/30	Green Bond	12.650.019 DKK
NORTHRIVER MIDST NORMID 6.75 07/15/32	Green Bond	12.439.857 DKK
BYD Co Ltd	EU taxonomy	38.350.411 DKK
ARDAGH METAL PAC AMPBEV 6.25 01/30/31	Green Bond	12.401.566 DKK
Sunrun Inc	EU taxonomy	37.160.906 DKK
AEGEA FINANCE AEGEBZ 7.625 01/20/36	Green Bond	12.381.131 DKK
LB BADEN-WUERTT LBBW 1.125 10/25/27	Green Bond	12.365.757 DKK
WULF COMPUTE LLC WULF 7.75 10/15/30	Green Bond	12.222.499 DKK
NTT FINANCE NTT 0.399 12/13/28	Green Bond	12.124.677 DKK
BAYERISCHE LNDBK BYLAN 0.125 02/10/28	Green Bond	12.034.817 DKK
OP CORPORATE BK OPBANK 0.625 07/27/27	Green Bond	11.917.179 DKK
MUNICH RE MUNRE 1.25 05/26/41	Green Bond	11.486.831 DKK
BIG RVR STL/FIN BIGBRS 6.625 01/31/29	Green Bond	11.429.886 DKK
Toyota Motor Corp	EU taxonomy	34.130.829 DKK
City Developments Ltd	EU taxonomy	33.554.834 DKK
SAP SE	EU taxonomy	33.460.381 DKK
OWENS-BROCKWAY OI 7.25 05/15/31	Green Bond	11.105.408 DKK
EAST JAPAN RAIL EJRAIL 3.727 09/02/37	Green Bond	11.099.815 DKK
Novonesis Novozymes B	EU taxonomy	31.463.527 DKK
ARDAGH METAL PAC AMPBEV 3.25 09/01/28	Green Bond	10.966.250 DKK
MONDELEZ INTL MDLZ 0.625 09/09/32	Green Bond	10.922.015 DKK
KONINKLIJKE PHIL PHIANA 4 05/23/35	Green Bond	10.498.719 DKK
Intel Corp	EU taxonomy	29.991.698 DKK
MDGH GMTN RSC MUBAUH 5.875 05/01/34	Green Bond	10.466.100 DKK
Prophet Equity II	Private Equity	29.253.587 DKK
SUEZ SUEZFP 1.875 05/24/27	Green Bond	10.459.050 DKK
AYDEM YENILENEBI AYDEMT 9.875 09/30/30	Green Bond	10.276.328 DKK
HUNGARY REPHUN 1.75 06/05/35	Green Bond	10.271.475 DKK
BANK OF IRELAND BKIR 4.625 11/13/29	Green Bond	10.255.864 DKK
Prologis Inc	EU taxonomy	28.177.693 DKK
AIB GROUP PLC AIB 4.625 05/20/35	Green Bond	10.237.323 DKK
EUROBANK EUROB 4 09/24/30	Green Bond	10.231.204 DKK
JYSKE BANK A/S JYBC 3.625 04/29/31	Green Bond	10.113.621 DKK

BANKINTER SA BKTSM 0.625 10/06/27	Green Bond	10.106.559 DKK
KILROY REALTY LP KRC 4.75 12/15/28	Green Bond	9.998.652 DKK
PROLOGIS INTL II PRIFII 1.75 03/15/28	Green Bond	9.954.224 DKK
A2A SPA AEMSPA 3.25 05/24/32	Green Bond	9.859.467 DKK
KLEPIERRE SA LIFP 3.75 09/30/37	Green Bond	9.701.889 DKK
HEIMSTADEN BOSTA HEIBOS 3.75 03/10/31	Green Bond	9.616.990 DKK
MITSUB UFJ FIN MUFG 3.556 09/05/32	Green Bond	9.601.456 DKK
ALLIANDER ALLRNV 0.375 06/10/30	Green Bond	9.577.656 DKK
APLD COMPUT APLD 9.25 12/15/30	Green Bond	9.419.871 DKK
MTR CORP LTD MTRC 5.25 04/01/55	EU taxonomy	26.600.687 DKK
STAR ENERGY CO STENGE 4.85 10/14/38	Green Bond	9.335.781 DKK
Schneider Electric SE	EU taxonomy	26.461.250 DKK
EQUINIX EU 2 FIN EQIX 4 05/19/34	Green Bond	9.284.942 DKK
ORSTED A/S ORSTED 4.125 03/01/35	Green Bond	9.275.316 DKK
GE Vernova Inc	EU taxonomy	26.346.696 DKK
FORTESCUE TREASU FMGAU 6.125 04/15/32	Green Bond	9.178.019 DKK
HUNGARY REPHUN 4 07/25/29	Green Bond	9.136.570 DKK
NN BANK NV NNGRNV 0.5 09/21/28	Green Bond	9.135.237 DKK
NATL AUSTRALIABK NAB 3.125 02/28/30	Green Bond	8.918.958 DKK
Siemens Energy AG	EU taxonomy	24.626.176 DKK
TELIA CO AB TELIAS 2.75 06/30/2083	Green Bond	8.914.489 DKK
ARKEMA AKEFP 3.5 09/09/33	Green Bond	8.904.317 DKK
INMOBILIARIA COL COLSM 3.125 09/23/31	Green Bond	8.854.931 DKK
ENEXIS HOLDING ENEXIS 3.375 11/13/35	Green Bond	8.709.848 DKK
CTP NV CTPNV 4.25 03/10/35	Green Bond	8.611.459 DKK
HUNGARY REPHUN 4 07/25/29	Green Bond	8.549.041 DKK
RIVIAN HLD LLC RIVHOL 10 01/15/31	Green Bond	8.518.236 DKK
SBSN INDO III INDOIS 5.6 11/15/33	Green Bond	8.434.420 DKK
STEDIN HOLDING STEDIN 3 11/03/32	Green Bond	8.275.493 DKK
BANCO BPM SPA BAMIIM 4.875 01/18/27	Green Bond	8.242.583 DKK
RED ELECTRICA SA REESM 3 10/06/31	Green Bond	8.195.283 DKK
VMED O2 UK FIN VMED 4.75 07/15/31	Green Bond	8.192.491 DKK
HAT HOLDINGS I HASI 3.75 09/15/30	Green Bond	8.177.594 DKK
STATKRAFT AS STATK 3.125 12/13/26	Green Bond	8.141.552 DKK
ELIA TRANS BE ELIATB 3.5 10/08/35	Green Bond	8.132.958 DKK
AHOLD DELHAIZE ADNA 3.5 04/04/28	Green Bond	8.106.344 DKK
DE PAUW SCA WDPBB 3.125 01/15/31	Green Bond	8.057.061 DKK
TENNET NET BV TENNNL 4.75 10/28/42	Green Bond	7.954.742 DKK
AIR PROD & CHEM APD 4 03/03/35	Green Bond	7.854.088 DKK
CRELAN SA CRELAN 6 02/28/30	Green Bond	7.617.991 DKK
ACEA SPA ACEIM 0.25 07/28/30	Green Bond	7.603.665 DKK
Neste Oyj	EU taxonomy	20.126.084 DKK
PIRAEUS BANK TPEIR 4.625 07/17/29	Green Bond	7.541.999 DKK

East Japan Railway Co	EU taxonomy	19.873.325 DKK
Owens Corning	EU taxonomy	19.809.534 DKK
BANK NOVA SCOTIA BNS 3.5 04/17/29	Green Bond	7.516.509 DKK
IREN SPA IREIM 3.625 09/23/33	Green Bond	7.512.462 DKK
ASN BANK NV ASNBK 3.375 10/27/32	Green Bond	7.364.706 DKK
TEOLLISUUDEN VOI TVOYFH 4.25 05/22/31	Green Bond	7.342.263 DKK
SPAREBANK 1 SOR SRBANK 3.75 11/23/27	Green Bond	7.190.999 DKK
NATL BK GREECE ETEGA 3.5 11/19/30	Green Bond	7.134.510 DKK
Scatec ASA	EU taxonomy	18.528.244 DKK
Hitachi Ltd	EU taxonomy	18.445.749 DKK
SMURFIT KAPPA SW 0.5 09/22/29	Green Bond	7.125.228 DKK
ABANCA CORP ABANCA 5.25 09/14/28	Green Bond	7.117.379 DKK
Cie de Saint-Gobain SA	EU taxonomy	18.173.181 DKK
AXA LEM AXALEM 3.375 05/13/31	Green Bond	7.074.920 DKK
ACCIONA FILIALES ANESM 3.75 04/25/30	Green Bond	7.052.816 DKK
STATNETT SF STATNE 3.625 10/21/38	Green Bond	7.029.827 DKK
VGP NV VG PBB 4.25 01/29/31	Green Bond	7.026.887 DKK
NESTE NESVFH 3.75 03/20/30	Green Bond	6.957.928 DKK
ASR NEDERLAND NV ASRNED 3.625 12/12/28	Green Bond	6.922.288 DKK
SKANDINAV ENSKIL SEB 0.75 08/09/27	Green Bond	6.904.409 DKK
MONTE DEI PASCHI MONTE 3.25 02/20/32	Green Bond	6.842.653 DKK
VOLKSBANK WIEN A VOWIBA 3.625 09/09/31	Green Bond	6.828.591 DKK
ICADE ICADFP 4.375 05/22/35	Green Bond	6.795.848 DKK
SELP FINANCE SAR SEGPLP 3.75 08/10/27	Green Bond	6.752.982 DKK
UPM-KYMMENE OYJ UPMFH 2.25 05/23/29	Green Bond	6.720.159 DKK
EVONIK EVKGR 2.25 09/25/27	Green Bond	6.708.992 DKK
Quanta Services Inc	EU taxonomy	15.238.870 DKK
FN CB6832 FN CB6832	Green Bond	6.692.361 DKK
SEVERN TRENT FIN SVTLN 4 03/05/34	Green Bond	6.671.021 DKK
P3 GROUP SARL PTHREE 3.75 04/02/33	Green Bond	6.638.144 DKK
UNITED UTIL W FI UU 3.75 08/07/35	Green Bond	6.563.132 DKK
NPC UKRENERGO NPCUKR 6.875 11/09/26	Green Bond	6.539.831 DKK
LANSFORSKR BANK LFBANK 2.625 10/06/28	Green Bond	6.529.157 DKK
PANAMA PANAMA 3.16 01/23/30	Green Bond	6.465.782 DKK
SBAB BANK AB SBAB 2.75 04/22/31	Green Bond	6.460.168 DKK
ALPHA BANK ALPHA 3.125 10/30/31	Green Bond	6.434.157 DKK
AP MOLLER MAERSK 3.5 09/17/34	Green Bond	6.430.755 DKK
ZF NA CAPITAL ZFFNGR 6.75 04/23/30	Green Bond	6.217.655 DKK
KNORR-BREMSE AG KNOGR 3.25 09/30/32	Green Bond	6.198.763 DKK
DT PFANDBRIEFBAN PBBGR 3.25 09/01/28	Green Bond	6.178.182 DKK
Republic Services Inc	EU taxonomy	13.716.566 DKK
NIBC BANK NV NIBCAP 3.5 06/05/30	Green Bond	6.146.596 DKK
ERICSSON LM ERICB 5.375 05/29/28	Green Bond	6.116.025 DKK

UNICAJA ES UCAJLN 3.5 06/30/31	Green Bond	6.112.541 DKK
CBRE OPEN-ENDED CBRPEC 0.9 10/12/29	Green Bond	6.098.770 DKK
MEDIO AMBIENTE FCCSER 5.25 10/30/29	Green Bond	6.085.013 DKK
CA AUTO BANK IE CAABNK 2.75 07/07/28	Green Bond	6.074.454 DKK
NEW IMMO HOLDING CEETRU 2.75 11/26/26	Green Bond	5.941.699 DKK
CARMILA SA CARDFP 3.75 01/13/33	Green Bond	5.891.343 DKK
DS SMITH PLC SMDSLN 4.5 07/27/30	Green Bond	5.889.333 DKK
STORA ENSO OYJ STERV 0.625 12/02/30	Green Bond	5.847.882 DKK
ARGENTA SPBNK ARGSPA 1.375 02/08/29	Green Bond	5.846.668 DKK
MUNCHEN HYPOBANK MUNHYP 3.375 04/11/35	Green Bond	5.833.952 DKK
COCA-COLA FEMSA KOF 1.85 09/01/32	Green Bond	5.821.338 DKK
LG Energy Solution Ltd	EU taxonomy	12.578.166 DKK
Weyerhaeuser Co	EU taxonomy	12.503.041 DKK
BANK POLSKA PEOPW 3.5 09/23/32	Green Bond	5.821.106 DKK
COGENT COMMUN CCOI 7 06/15/27	Green Bond	5.808.806 DKK
SPAREBANK 1 OEST SPOLNO 1.75 04/27/27	Green Bond	5.794.181 DKK
E.ON SE	EU taxonomy	12.389.551 DKK
HM FINANCE HMBSS 4.875 10/25/31	Green Bond	5.783.848 DKK
VATTENFALL AB VATFAL 0.125 02/12/29	Green Bond	5.761.950 DKK
Geely Automobile Holdings Ltd	EU taxonomy	12.321.462 DKK
MAF SUKUK LTD MAFUAE 4.638 05/14/29	Green Bond	5.761.302 DKK
Delta Electronics Inc	EU taxonomy	12.213.890 DKK
VESTEDA FINANC VESTNL 0.75 10/18/31	Green Bond	5.738.784 DKK
SMURFIT WESTROCK SW 5.185 01/15/36	Green Bond	5.668.968 DKK
AUTOLIV INC ALV 4.25 03/15/28	Green Bond	5.591.431 DKK
FIRST ABU DHABI FABUH 1.625 04/07/27	Green Bond	5.590.406 DKK
LANDSBANKINN HF LANBNN 3.5 06/24/30	Green Bond	5.468.966 DKK
COVIVIO HOTELS FMUFP 4.125 05/23/33	Green Bond	5.403.498 DKK
PVH CORP PVH 4.125 07/16/29	Green Bond	5.370.191 DKK
EDP Renewables SA	EU taxonomy	11.631.074 DKK
GLOBAL SWITCH GSWITC 1.375 10/07/30	Green Bond	5.320.635 DKK
TRIODOS BANK TRIOD 3.875 09/03/30	Green Bond	5.311.280 DKK
CAIXA GERAL DEPO CXGD 3 10/07/31	Green Bond	5.210.677 DKK
AL SYDBANK SYDBDC 3 12/11/29	Green Bond	5.205.107 DKK
ALCOA NEDERLAND AA 7.125 03/15/31	Green Bond	5.154.018 DKK
CLEARWAY ENERGY CWENA 3.75 01/15/32	Green Bond	5.135.945 DKK
CANARY WHARF GRP CWHARF 1.75 04/07/26	Green Bond	5.083.756 DKK
ACEF HOLDING AXACOR 0.75 06/14/28	Green Bond	5.080.702 DKK
VIA OUTLETS BV VIAOUT 1.75 11/15/28	Green Bond	5.064.383 DKK
Birch Hill Equity Partners (Global) VI, LP	Private Equity	11.051.828 DKK
STONEWEG EREIT CERTSP 4.25 01/30/31	Green Bond	4.940.737 DKK
BANCO BPM SPA BAMIIM 3.125 10/23/31	Green Bond	4.931.974 DKK
TRUST FIBRA1 FUNOTR 7.375 02/13/34	Green Bond	4.877.402 DKK

CA BUYER/ATLANTI AY 6.375 02/15/32	Green Bond	4.870.570 DKK
Johnson Matthey PLC	EU taxonomy	10.470.177 DKK
QNB FINANCE LTD QNBK 3 09/30/30	Green Bond	4.828.922 DKK
SIEMENS ENER FIN SIENFI 4.25 04/05/29	Green Bond	4.777.022 DKK
SLOVENSKA SPORIT SLOPO 5.375 10/04/28	Green Bond	4.711.934 DKK
PERM TSB GRP PTSB 3.875 12/22/35	Green Bond	4.670.495 DKK
PACIFIC LIFE GF PACLIF 3.125 06/18/31	Green Bond	4.664.063 DKK
UDR INC UDR 3.1 11/01/34	Green Bond	4.613.281 DKK
LEEWARD RENEWABL LEEREN 4.25 07/01/29	Green Bond	4.592.356 DKK
BANK MILLENNIUM MILPW 5.308 09/25/29	Green Bond	4.549.205 DKK
EDP SA	EU taxonomy	10.136.745 DKK
DEUTSCHE KREDIT DKRED 2.875 02/12/31	Green Bond	4.534.355 DKK
LONDON POWER UKPONE 3.837 06/11/37	Green Bond	4.534.094 DKK
BPCE ASSURANCES BPCEAS 4.125 10/22/35	Green Bond	4.520.570 DKK
CONTACT ENERGY CENNZ 3.537 11/03/32	Green Bond	4.516.698 DKK
Vinci SA	EU taxonomy	9.888.269 DKK
WABTEC TRANSPORT WAB 1.25 12/03/27	Green Bond	4.508.608 DKK
NORINCHUKIN BANK NORBK 5.094 10/16/29	Green Bond	4.476.479 DKK
ENTERGY LA LLC ETR 4.75 09/15/52	Green Bond	4.423.616 DKK
LATVENERGO AS LATVEN 3.612 11/13/30	Green Bond	4.391.293 DKK
IGD IGDIM 4.45 11/04/30	Green Bond	4.280.381 DKK
SOUTH WEST WTR PNNLN 5.25 09/15/31	Green Bond	4.272.046 DKK
Waste Management Inc	EU taxonomy	9.474.414 DKK
PEPSICO INC PEP 2.875 10/15/49	Green Bond	4.145.330 DKK
HUDSON PACIFIC HPP 5.95 02/15/28	Green Bond	3.815.622 DKK
ELEC DE FRANCE EDF 4.625 05/07/45	Green Bond	3.643.480 DKK
HOST HOTELS HST 3.5 09/15/30	Green Bond	3.592.040 DKK
RED ELECTRICA SA REESM 0.375 07/24/28	Green Bond	3.559.850 DKK
NY STATE ELECTRI AGR 5.05 08/15/35	Green Bond	3.195.394 DKK
VOLKSWAGEN INTFN VW 5.994 PERP	Green Bond	3.117.146 DKK
NSTAR ELECTRIC ES 3.95 04/01/30	Green Bond	3.094.477 DKK
HOST HOTELS HST 3.375 12/15/29	Green Bond	2.984.635 DKK
VMED O2 UK FIN VMED 4.75 07/15/31	Green Bond	2.925.137 DKK
CHILE CHILE 2.55 01/27/32	Green Bond	2.883.287 DKK
MAF GLOBAL SEC MAFUAE 7.875 PERP	Green Bond	2.859.467 DKK
Infineon Technologies AG	EU taxonomy	8.953.891 DKK
TERNA RETE TRNIM 0.375 06/23/29	Green Bond	2.841.843 DKK
PROV DE LA RIOJA PRIO 8.5 02/24/28	Green Bond	2.826.304 DKK
FR RJ0138 FR RJ0138	Green Bond	2.653.033 DKK
DANA INC DAN 4.25 09/01/30	Green Bond	2.636.310 DKK
DAIMLER AG MBGGR 0.75 03/11/33	Green Bond	2.633.578 DKK
SVENSKA HNDLSBKN SHBASS 3.75 02/15/34	Green Bond	2.603.052 DKK
ORSTED A/S ORSTED 2.25 06/14/28	Green Bond	2.599.333 DKK

UPM-KYMMENE OYJ UPMFH 0.125 11/19/28	Green Bond	2.595.673 DKK
KFW KFW 2.75 02/14/33	Green Bond	2.582.786 DKK
Cia de Saneamento Basico do Estado de Sao Paulo	EU taxonomy	8.539.806 DKK
AYVENS BANK NV LPTY 0.25 09/07/26	Green Bond	2.581.295 DKK
INDIA CLEANTECH ACMSOL 4.7 08/10/26	Green Bond	2.578.754 DKK
VOLKSWAGEN INTFN VW 7.875 PERP	Green Bond	2.574.150 DKK
VOLKSWAGEN INTFN VW 1.25 09/23/32	Green Bond	2.572.336 DKK
Assa Abloy AB	EU taxonomy	8.374.613 DKK
TOPBUILD CORP BLD 3.625 03/15/29	EU taxonomy	8.282.057 DKK
RCI BANQUE RENAUL 3.375 07/26/29	Green Bond	2.562.388 DKK
Engie SA	EU taxonomy	8.269.826 DKK
E.ON INTL FIN BV EOANGR 1.25 10/19/27	Green Bond	2.551.375 DKK
Suzuki Motor Corp	EU taxonomy	8.241.237 DKK
Analog Devices Inc	EU taxonomy	8.229.180 DKK
COUSINS LP CUZ 5.25 07/15/30	EU taxonomy	8.225.724 DKK
MERLIN PROPRTIE MRLSM 1.875 11/02/26	Green Bond	2.533.632 DKK
SMURFIT KAPPA SW 3.807 11/27/36	Green Bond	2.516.338 DKK
BANK OF IRELAND BKIR 5 07/04/31	Green Bond	2.504.403 DKK
AIB GROUP PLC AIB 5.25 10/23/31	Green Bond	2.501.890 DKK
BNP PARIBAS BNP 4.25 04/13/31	Green Bond	2.395.002 DKK
SSE PLC SSELN 1.375 09/04/27	Green Bond	2.393.886 DKK
CAIXABANK CABKSM 3.75 09/07/29	Green Bond	2.338.232 DKK
PROXIMUS SADP PROXBB 4.125 11/17/33	Green Bond	2.323.121 DKK
BANQ FED CRD MUT BFCM 3.5 05/15/31	Green Bond	2.308.245 DKK
CIE DE ST GOBAIN SGOFP 3.625 04/08/34	Green Bond	2.306.082 DKK
JPN FIN ORG MUNI JFM 2.875 01/23/29	Green Bond	2.256.837 DKK
EDP SA EDPPL 1.625 04/15/27	Green Bond	2.247.595 DKK
GECINA GFCFP 1.375 01/26/28	Green Bond	2.223.475 DKK
Hyundai Motor Co	EU taxonomy	7.712.297 DKK
RWE A RWE 0.5 11/26/28	Green Bond	2.138.527 DKK
RAIZEN FUELS RAIZBZ 6.45 03/05/34	Green Bond	2.124.875 DKK
NN GROUP NV NNGRNV 6 11/03/43	Green Bond	2.008.711 DKK
DEUTSCHE BAHN AG DBHNGR 0.5 04/09/27	EU taxonomy	7.565.679 DKK
RAIZEN FUELS RAIZBZ 5.7 01/17/35	Green Bond	2.004.445 DKK
ZF NA CAPITAL ZFFNGR 6.875 04/14/28	Green Bond	1.969.611 DKK
Kia Corp	EU taxonomy	7.520.743 DKK
LIBERTY UTIL AQNCN 2.05 09/15/30	Green Bond	1.701.875 DKK
MIRVAC GROUP FIN MGRAU 5.15 03/18/31	Green Bond	1.656.132 DKK
TOPBUILD CORP BLD 4.125 02/15/32	EU taxonomy	7.473.996 DKK
Veolia Environnement SA	EU taxonomy	7.463.300 DKK
IBM CORP IBM 3.15 02/10/33	EU taxonomy	7.431.408 DKK
Edison International	EU taxonomy	7.424.134 DKK
BROOKFIELD F UK BNCN 2.34 01/30/32	Green Bond	1.652.213 DKK

DANSKE BANK A/S DANBNK 4.125 01/10/31	Green Bond	1.644.894 DKK
EDP FINANCE BV EDPPL 0.375 09/16/26	Green Bond	1.608.635 DKK
ERSTE GROUP ERSTBK 4 01/16/31	Green Bond	1.605.000 DKK
ING GROEP NV INTNED 4 02/12/35	Green Bond	1.587.886 DKK
ENEOS Holdings Inc	EU taxonomy	7.200.988 DKK
SOCIETE GENERALE SOCGEN 4.75 09/28/29	Green Bond	1.582.341 DKK
Honda Motor Co Ltd	EU taxonomy	7.168.938 DKK
IBERDROLA FIN SA IBESM 4.875 PERP	Green Bond	1.580.419 DKK
MIZUHO FINANCIAL MIZUHO 4.608 08/28/30	Green Bond	1.571.004 DKK
KILROY REALTY LP KRC 2.5 11/15/32	Green Bond	1.562.688 DKK
URW SE URWFP 3.5 09/11/29	Green Bond	1.534.650 DKK
ABN AMRO BANK NV ABNANV 3 10/01/31	Green Bond	1.495.292 DKK
IBERDROLA INTL IBESM 1.45 PERP	Green Bond	1.491.059 DKK
ENGIE ENGIFP 1.75 03/27/28	Green Bond	1.485.675 DKK
ENGIE ENGIFP 1.5 03/27/28	Green Bond	1.478.426 DKK
COOPERATIEVE RAB RABOBK 0.25 10/30/26	Green Bond	1.470.654 DKK
Snowflake Inc	EU taxonomy	7.011.975 DKK
REORLD HOLDING CVA 4.875 12/01/29	EU taxonomy	7.004.601 DKK
INGEVITY CORP NGVT 3.875 11/01/28	EU taxonomy	6.983.318 DKK
AMPRION GMBH AMPRIO 3.85 08/27/39	Green Bond	1.462.358 DKK
SSE PLC SSELN 2.875 08/01/29	Green Bond	1.419.522 DKK
SERBIA REPUBLIC SERBIA 1 09/23/28	Green Bond	1.394.306 DKK
DNB BANK ASA DNBNO 3 01/15/31	Green Bond	1.371.318 DKK
INTESA SANPAOLO ISPIM 5.625 03/08/33	Green Bond	1.312.304 DKK
E.ON SE EOANGR 4.125 03/25/44	Green Bond	1.264.151 DKK
RWE FINANCE US RWE 5.125 09/18/35	Green Bond	1.255.063 DKK
Brookfield Corp	EU taxonomy	6.728.438 DKK
DNB BANK ASA DNBNO 4 03/14/29	Green Bond	1.229.767 DKK
MERCEDES-BENZ IN MBGGR 3.7 05/30/31	Green Bond	1.213.398 DKK
GREENKO POWER GRNKEN 4.3 12/13/28	Green Bond	1.209.218 DKK
ARDAGH METAL PAC AMPBEV 4 09/01/29	Green Bond	1.202.759 DKK
ORSTED A/S ORSTED 3.25 09/13/31	Green Bond	1.198.194 DKK
NATL GRID NA INC NGGLN 4.061 09/03/36	Green Bond	1.102.193 DKK
Texas Instruments Inc	EU taxonomy	6.621.553 DKK
Veralto Corp	EU taxonomy	6.602.435 DKK
TENNET NET BV TENNNL 2 06/05/34	Green Bond	1.091.351 DKK
SCE REC FUND EIX 4.697 06/15/40	Green Bond	1.091.010 DKK
NORSK HYDRO ASA NHYNO 3.625 01/23/32	Green Bond	1.009.985 DKK
INTESA SANPAOLO ISPIM 3.625 10/16/30	Green Bond	985.423 DKK
CTP NV CTPNV 0.75 02/18/27	Green Bond	955.792 DKK
RWE A RWE 2.125 05/24/26	Green Bond	937.171 DKK
Corning Inc	EU taxonomy	6.439.762 DKK
ZF NA CAPITAL ZFFNGR 6.875 04/23/32	Green Bond	936.452 DKK

DANSKE BANK A/S DANBNK 4.75 06/21/30	Green Bond	920.812 DKK
TENNET NET BV TENNNL 1.5 06/03/39	Green Bond	885.734 DKK
NATL GRID PLC NGGLN 3.875 01/16/29	Green Bond	803.687 DKK
INTESA SANPAOLO ISPIM 0.75 03/16/28	Green Bond	794.168 DKK
ERSTE GROUP ERSTBK 3.25 01/14/33	Green Bond	766.851 DKK
Berkshire Hathaway Inc	EU taxonomy	6.180.407 DKK
ING GROEP NV INTNED 3.375 11/19/32	Green Bond	749.107 DKK
KB HOME KBH 4.8 11/15/29	EU taxonomy	6.155.975 DKK
CAIXABANK CABKSM 3.375 06/26/35	Green Bond	746.732 DKK
ABN AMRO BANK NV ABNANV 3 06/01/32	Green Bond	742.670 DKK
IBERDROLA FIN SA IBESM 1.25 09/13/27	Green Bond	736.045 DKK
ENGIE ENGIFP 0.375 06/21/27	Green Bond	727.531 DKK
BOSTON PROP LP BXP 6.5 01/15/34	Green Bond	687.779 DKK
GECINA GFCFP 1.625 05/29/34	Green Bond	642.229 DKK
FORD MOTOR CO F 3.25 02/12/32	Green Bond	426.334 DKK
CLEARWAY ENERGY CWENA 4.75 03/15/28	Green Bond	160.071 DKK
GlobalConnect A/S	Infrastructure	222.847.706 DKK
TOMRA Systems ASA	EU taxonomy	6.038.700 DKK
Applied Materials Inc	EU taxonomy	5.958.086 DKK
Macquarie European Infrastructure Fund 5	Infrastructure	150.384.346 DKK
PACCAR Inc	EU taxonomy	5.930.634 DKK
Antin Infrastructure Partners IV	Infrastructure	134.982.434 DKK
Project Gator (Antin IV)	Infrastructure	132.906.401 DKK
ERG SPA ERGIM 0.5 09/11/27	EU taxonomy	5.859.454 DKK
iCON Infrastructure Partners IV	Infrastructure	120.055.184 DKK
EQT Infrastructure IV Feeder Fund	Infrastructure	117.580.878 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	114.888.895 DKK
TOYOTA MTR CRED TOYOTA 0.125 11/05/27	EU taxonomy	5.826.067 DKK
iCON Infrastructure Partners V	Infrastructure	110.557.146 DKK
Copenhagen Infrastructure III	Infrastructure	106.489.030 DKK
Macquarie European Infrastructure Fund 5	Infrastructure	88.166.705 DKK
iCON Infrastructure Partners IV	Infrastructure	82.497.284 DKK
EQT Infrastructure IV Feeder Fund	Infrastructure	78.387.252 DKK
Mercedes-Benz Group AG	EU taxonomy	5.782.395 DKK
iCON Infrastructure Partners III, L.P.	Infrastructure	75.642.608 DKK
Copenhagen Infrastructure IV	Infrastructure	73.664.616 DKK
Antin Infrastructure Partners V	Infrastructure	71.031.943 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	70.001.151 DKK
Glentra Fund I K/S	Infrastructure	69.338.867 DKK
INSTALLED BUILDI IBP 5.75 02/01/28	EU taxonomy	5.738.298 DKK
Omnes Co-Invest Enova 2 SLP	Infrastructure	68.655.843 DKK
Antin Infrastructure Partners IV	Infrastructure	68.351.343 DKK
Asterion Industrial Infra Fund II, FCR	Infrastructure	66.224.637 DKK

KB HOME KBH 6.875 06/15/27	EU taxonomy	5.477.446 DKK
Antin Infrastructure Partners IV	Infrastructure	63.993.371 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	63.080.133 DKK
EQT Infrastructure IV Feeder Fund	Infrastructure	62.191.062 DKK
Copenhagen Infrastructure III	Infrastructure	62.121.192 DKK
iCON Infrastructure Partners VI	Infrastructure	59.460.050 DKK
InfraVia European Fund V	Infrastructure	58.972.743 DKK
InfraVia European Fund V	Infrastructure	56.995.824 DKK
iCON Infrastructure Partners V	Infrastructure	56.116.374 DKK
General Motors Co	EU taxonomy	5.212.372 DKK
Antin Infrastructure Partners V	Infrastructure	50.017.427 DKK
SUSI Energy Efficiency & Transition Credit Fund (EETCF)	Infrastructure	49.842.360 DKK
FANUC Corp	EU taxonomy	5.179.133 DKK
MasTec Inc	EU taxonomy	5.174.756 DKK
iCON Infrastructure Partners V	Infrastructure	48.861.981 DKK
EQT Infrastructure IV Feeder Fund	Infrastructure	48.185.105 DKK
Copenhagen Infrastructure New Markets Fund I	Infrastructure	47.719.891 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	46.865.178 DKK
Glentra Fund I K/S	Infrastructure	45.619.273 DKK
Mitsubishi Heavy Industries Ltd	EU taxonomy	5.074.062 DKK
Asterion Industrial Infra Fund II, FCR	Infrastructure	45.183.075 DKK
Cummins Inc	EU taxonomy	5.021.291 DKK
iCON Infrastructure Partners IV	Infrastructure	44.523.427 DKK
SIEMENS FINAN SIEGR 2.625 05/27/29	EU taxonomy	5.011.784 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	42.712.567 DKK
InfraVia European Fund V	Infrastructure	41.259.877 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	40.932.876 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	40.932.876 DKK
SUSI Energy Efficiency & Transition Credit Fund (EETCF)	Infrastructure	40.211.422 DKK
Copenhagen Infrastructure III	Infrastructure	38.933.700 DKK
Legrand SA	EU taxonomy	4.801.783 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	38.878.213 DKK
Renk Group Ag	EU taxonomy	4.788.681 DKK
Asterion Industrial Infra Fund II, FCR	Infrastructure	38.553.849 DKK
SUSI Energy Efficiency & Transition Credit Fund (EETCF)	Infrastructure	37.394.667 DKK
SCENTRE GROUP TR SCGAU 1.75 04/11/28	EU taxonomy	4.685.019 DKK
iCON Infrastructure Partners IV	Infrastructure	36.316.002 DKK
TERRAFORM POWER TERP 5 01/31/28	EU taxonomy	4.668.328 DKK
QUALCOMM Inc	EU taxonomy	4.664.673 DKK
Copenhagen Infrastructure IV	Infrastructure	35.785.007 DKK
EQT Infrastructure IV Feeder Fund	Infrastructure	35.562.452 DKK
Glentra Fund I K/S	Infrastructure	35.367.069 DKK
SUSI Energy Efficiency & Transition Credit Fund (EETCF)	Infrastructure	34.708.384 DKK

Copenhagen Infrastructure IV	Infrastructure	34.575.992 DKK
Copenhagen Infrastructure IV	Infrastructure	34.537.331 DKK
SUSI Energy Efficiency & Transition Credit Fund (EETCF)	Infrastructure	33.123.840 DKK
Copenhagen Infrastructure IV	Infrastructure	30.796.677 DKK
ISQ Global Infrastructure Funds III	Infrastructure	28.737.124 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	28.672.788 DKK
Bayerische Motoren Werke AG	EU taxonomy	4.482.619 DKK
Asterion Industrial Infra Fund II, FCR	Infrastructure	28.288.136 DKK
Capenergie 5	Infrastructure	28.149.304 DKK
Copenhagen Infrastructure III	Infrastructure	27.856.942 DKK
SSE PLC	EU taxonomy	4.415.683 DKK
Copenhagen Infrastructure III	Infrastructure	27.592.101 DKK
Sempra	EU taxonomy	4.374.197 DKK
PG&E Corp	EU taxonomy	4.321.368 DKK
Alexandria Real Estate Equities Inc	EU taxonomy	4.308.330 DKK
Trane Technologies PLC	EU taxonomy	4.301.072 DKK
iCON Infrastructure Partners VI	Infrastructure	27.461.597 DKK
Copenhagen Infrastructure New Markets Fund I	Infrastructure	27.286.385 DKK
Fortum Oyj	EU taxonomy	4.181.463 DKK
ISQ Global Infrastructure Funds III	Infrastructure	26.566.350 DKK
MERCEDES-BENZ IN MBGGR 3.25 11/15/30	EU taxonomy	4.107.705 DKK
Clean Harbors Inc	EU taxonomy	4.091.714 DKK
Mitsubishi Corp	EU taxonomy	4.071.564 DKK
Eversource Energy	EU taxonomy	4.057.865 DKK
Atlas Copco AB	EU taxonomy	3.937.571 DKK
Copenhagen Infrastructure IV	Infrastructure	26.449.933 DKK
ANDRITZ AG	EU taxonomy	3.885.689 DKK
BRANDYWINE OPER BDN 6.125 01/15/31	EU taxonomy	3.883.836 DKK
Capenergie 5	Infrastructure	26.415.935 DKK
Enel SpA	EU taxonomy	3.848.051 DKK
ISQ Global Infrastructure Funds III	Infrastructure	25.550.368 DKK
KB HOME KBH 7.25 07/15/30	EU taxonomy	3.833.432 DKK
Capenergie 5	Infrastructure	24.942.484 DKK
BMW FINANCE NV BMW 1.5 02/06/29	EU taxonomy	3.802.641 DKK
Broadcom Inc	EU taxonomy	3.686.249 DKK
iCON Infrastructure Partners V	Infrastructure	24.841.372 DKK
Macquarie European Infrastructure Fund 5	Infrastructure	24.789.729 DKK
Copenhagen Infrastructure V	Infrastructure	22.267.166 DKK
NISSAN MOTOR ACC NSANY 6.125 09/30/30	EU taxonomy	3.633.942 DKK
SUSI Energy Efficiency & Transition Credit Fund (EETCF)	Infrastructure	22.044.632 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	21.751.770 DKK
American Tower Corp	EU taxonomy	3.576.762 DKK
Ford Motor Co	EU taxonomy	3.576.127 DKK

Maruti Suzuki India Ltd	EU taxonomy	3.574.451 DKK
TopBuild Corp	EU taxonomy	3.564.941 DKK
SUSI Energy Efficiency & Transition Credit Fund (EETCF)	Infrastructure	21.506.915 DKK
InfraVia European Fund V	Infrastructure	21.266.812 DKK
SCHNEIDER ELEC SUFP 3 03/02/32	EU taxonomy	3.497.771 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	20.687.582 DKK
LIMA METRO LINE LIMAMT 5.875 07/05/34	Klimaobligation	3.427.192 DKK
Westinghouse Air Brake Technologies Corp	EU taxonomy	3.423.588 DKK
Eaton Corp PLC	EU taxonomy	3.421.763 DKK
DR Horton Inc	EU taxonomy	3.410.620 DKK
Emerson Electric Co	EU taxonomy	3.408.907 DKK
MARVELL TECH INC MRVL 5.45 07/15/35	EU taxonomy	3.318.525 DKK
Ecolab Inc	EU taxonomy	3.302.900 DKK
KB HOME KBH 4 06/15/31	EU taxonomy	3.248.280 DKK
iCON Infrastructure Partners V	Infrastructure	20.613.749 DKK
iCON Infrastructure Partners VI	Infrastructure	20.415.847 DKK
ENEL FIN INTL NV ENELIM 0.5 06/17/30	EU taxonomy	3.160.470 DKK
Antin Infrastructure Partners V	Infrastructure	20.366.809 DKK
SNF GROUP SACA SNFF 3.375 03/15/30	EU taxonomy	3.120.032 DKK
EQT Infrastructure III Feeder Fund	Infrastructure	19.371.899 DKK
HERC HOLDINGS HRI 7 06/15/30	EU taxonomy	3.102.673 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	18.613.675 DKK
Johnson Controls International plc	EU taxonomy	3.064.729 DKK
SW (FINANCE)I/SW SWSFIN 6.875 08/07/32	EU taxonomy	3.043.656 DKK
Brookfield Global Transition Fund II	Infrastructure	18.533.683 DKK
Toyota Industries Corp	EU taxonomy	2.966.434 DKK
Copenhagen Infrastructure New Markets Fund I	Infrastructure	18.206.109 DKK
RAIZEN FUELS RAIZBZ 6.25 07/08/32	EU taxonomy	2.937.833 DKK
Capenergie 5	Infrastructure	16.537.186 DKK
SUSI Energy Efficiency & Transition Credit Fund (EETCF)	Infrastructure	16.264.378 DKK
Copenhagen Infrastructure V	Infrastructure	14.355.247 DKK
Copenhagen Infrastructure III	Infrastructure	14.203.648 DKK
PG&E CORP PCG 7.375 03/15/55	EU taxonomy	2.854.697 DKK
Copenhagen Infrastructure IV	Infrastructure	14.020.975 DKK
TERRAFORM POWER TERP 4.75 01/15/30	EU taxonomy	2.834.400 DKK
Universal Display Corp	EU taxonomy	2.826.809 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	13.982.791 DKK
InfraVia European Fund V	Infrastructure	13.947.377 DKK
Asterion Industrial Infra Fund II, FCR	Infrastructure	13.914.474 DKK
Essential Utilities Inc	EU taxonomy	2.752.455 DKK
ISQ Global Infrastructure Funds III	Infrastructure	13.689.829 DKK
HOWARD HUGHES CO HHH 4.125 02/01/29	EU taxonomy	2.719.165 DKK
WEG SA	EU taxonomy	2.718.600 DKK

VICINITY CNTRS T VCXAU 5.6051 01/22/32	EU taxonomy	2.698.870 DKK
Nokia Oyj	EU taxonomy	2.685.182 DKK
Copenhagen Infrastructure V	Infrastructure	13.484.913 DKK
PG&E CORP PCG 5 07/01/28	EU taxonomy	2.668.308 DKK
EQUINIX EU 2 FIN EQIX 4.6 11/15/30	EU taxonomy	2.660.311 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	13.340.990 DKK
Capenergie 5 (Omnes Capital CCE S.L.P. co-investment)	Infrastructure	13.235.096 DKK
Copenhagen Infrastructure IV	Infrastructure	13.111.490 DKK
Capenergie 5	Infrastructure	12.991.789 DKK
ABB Ltd	EU taxonomy	2.601.568 DKK
Mahindra & Mahindra Ltd	EU taxonomy	2.601.432 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	12.604.826 DKK
Capenergie 5 (Omnes Capital CCE S.L.P. co-investment)	Infrastructure	12.420.109 DKK
Copenhagen Infrastructure IV	Infrastructure	12.193.306 DKK
NISSAN MOTOR CO NSANY 7.75 07/17/32	EU taxonomy	2.587.124 DKK
ISQ Global Infrastructure Funds III	Infrastructure	12.093.271 DKK
Omnes Co-Invest Turn Energy SLP	Infrastructure	11.792.446 DKK
Capenergie 5 (Omnes Capital CCE S.L.P. co-investment)	Infrastructure	11.727.330 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	11.598.943 DKK
ISQ Global Infrastructure Funds III	Infrastructure	11.363.240 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	11.358.586 DKK
Copenhagen Infrastructure V	Infrastructure	11.328.099 DKK
EIG ATACAMA CO-INVESTMENT, L.P.	Infrastructure	11.312.112 DKK
TOYOTA MTR CORP TOYOTA 5.053 06/30/35	EU taxonomy	2.543.469 DKK
Capenergie 5	Infrastructure	10.678.135 DKK
EMPRESA METRO BMETR 3.65 05/07/30	EU taxonomy	2.528.101 DKK
Goodman Group	EU taxonomy	2.520.731 DKK
Copenhagen Infrastructure IV	Infrastructure	10.222.067 DKK
SAP SE SAPGR 1.375 03/13/30	EU taxonomy	2.511.397 DKK
ISQ Global Infrastructure Funds III	Infrastructure	9.671.454 DKK
Copenhagen Infrastructure IV	Infrastructure	9.446.662 DKK
NISSAN MOTOR ACC NSANY 5.625 09/29/28	EU taxonomy	2.500.616 DKK
Pentair PLC	EU taxonomy	2.425.739 DKK
SUSI Energy Efficiency & Transition Credit Fund (EETCF)	Infrastructure	9.322.173 DKK
Glentra Fund I K/S	Infrastructure	9.099.589 DKK
EDISON INTL EIX 8.125 06/15/53	EU taxonomy	2.391.526 DKK
InfraVia European Fund V	Infrastructure	9.075.638 DKK
Vertiv Holdings Co	EU taxonomy	2.350.004 DKK
TRI POINTE GROUP TPH 5.7 06/15/28	EU taxonomy	2.349.582 DKK
Hydro One Ltd	EU taxonomy	2.338.623 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	9.062.362 DKK
Subaru Corp	EU taxonomy	2.329.618 DKK
iCON Infrastructure Partners VI	Infrastructure	8.878.663 DKK

SUSI Energy Efficiency & Transition Credit Fund (EETCF)	Infrastructure	8.721.149 DKK
ISQ Global Infrastructure Funds III	Infrastructure	8.532.032 DKK
Denso Corp	EU taxonomy	2.298.940 DKK
KION Group AG	EU taxonomy	2.276.764 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	8.438.824 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	8.004.986 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	7.944.460 DKK
Brookfield Global Transition Fund II	Infrastructure	7.896.452 DKK
Capenergie 5 (Omnes Capital CCE S.L.P. co-investment)	Infrastructure	7.775.370 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	7.691.080 DKK
SW (FINANCE)I/SW SWSFIN 7 04/16/40	EU taxonomy	2.187.566 DKK
Copenhagen Infrastructure III	Infrastructure	7.537.640 DKK
Yara International ASA	EU taxonomy	2.170.015 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	7.370.619 DKK
Dover Corp	EU taxonomy	2.164.839 DKK
HUDSON PACIFIC HPP 4.65 04/01/29	EU taxonomy	2.158.191 DKK
LEVEL 3 FIN INC LVL 7 03/31/34	EU taxonomy	2.157.365 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	7.370.619 DKK
Emera Inc	EU taxonomy	2.151.681 DKK
NIE FINANCE ESBIRE 5.75 12/07/35	EU taxonomy	2.143.354 DKK
Copenhagen Infrastructure III	Infrastructure	7.276.322 DKK
Copenhagen Infrastructure V	Infrastructure	7.135.960 DKK
HOWARD HUGHES CO HHH 5.375 08/01/28	EU taxonomy	2.102.916 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	7.118.761 DKK
REORLD HOLDING CVA 5 09/01/30	EU taxonomy	2.074.012 DKK
HERC HOLDINGS HRI 6.625 06/15/29	EU taxonomy	2.052.964 DKK
Mitsubishi Electric Corp	EU taxonomy	2.039.815 DKK
Prysmian SpA	EU taxonomy	2.023.309 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	6.715.988 DKK
iCON Infrastructure Partners III, L.P.	Infrastructure	6.506.273 DKK
InfraVia European Fund V	Infrastructure	6.361.132 DKK
IRON MTN INFORM IRM 5 07/15/32	EU taxonomy	1.976.213 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	6.229.109 DKK
FERROVIAL EMISIO FERSM 0.54 11/12/28	EU taxonomy	1.962.656 DKK
Verizon Communications Inc	EU taxonomy	1.952.833 DKK
EDISON INTL EIX 6.95 11/15/29	EU taxonomy	1.928.311 DKK
Ferrari NV	EU taxonomy	1.911.284 DKK
AMERICAN ASTS LP AAT 3.375 02/01/31	EU taxonomy	1.908.055 DKK
HOWARD HUGHES CO HHH 4.375 02/01/31	EU taxonomy	1.884.052 DKK
MediaTek Inc	EU taxonomy	1.855.451 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	6.132.700 DKK
Capenergie 5 (Omnes Capital CCE S.L.P. co-investment)	Infrastructure	6.108.413 DKK
NEC Corp	EU taxonomy	1.841.008 DKK

SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	6.088.148 DKK
ISQ Global Infrastructure Funds III	Infrastructure	5.773.127 DKK
Copenhagen Infrastructure IV	Infrastructure	5.748.007 DKK
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	EU taxonomy	1.773.003 DKK
Copenhagen Infrastructure V	Infrastructure	5.469.189 DKK
IRON MOUNTAIN IRM 6.25 01/15/33	EU taxonomy	1.749.571 DKK
Air Products and Chemicals Inc	EU taxonomy	1.741.510 DKK
National Grid PLC	EU taxonomy	1.733.103 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	5.433.659 DKK
Brookfield Global Transition Fund II	Infrastructure	5.297.725 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	5.162.994 DKK
EDISON INTL EIX 7.875 06/15/54	EU taxonomy	1.685.819 DKK
COMMERCIAL METAL CMC 5.75 11/15/33	EU taxonomy	1.684.953 DKK
IDEX Corp	EU taxonomy	1.684.267 DKK
Capenergie 5 (Omnes Capital CCE S.L.P. co-investment)	Infrastructure	5.020.591 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	4.943.585 DKK
PACIFIC GAS&ELEC PCG 5.05 10/15/32	EU taxonomy	1.671.165 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	4.798.031 DKK
Capenergie 5	Infrastructure	4.584.437 DKK
AUTODESK INC ADSK 5.3 06/15/35	EU taxonomy	1.651.666 DKK
ISQ Global Infrastructure Funds III	Infrastructure	4.471.324 DKK
GEN MOTORS FIN GM 3.9 01/12/28	EU taxonomy	1.637.716 DKK
NISSAN MOTOR CO NSANY 4.81 09/17/30	EU taxonomy	1.622.391 DKK
Hitachi Energy India Ltd	EU taxonomy	1.612.461 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	3.916.754 DKK
EIG Energy Fund XVI, L.P.	Infrastructure	3.856.562 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	3.842.156 DKK
Norsk Hydro ASA	EU taxonomy	1.587.048 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	3.680.923 DKK
ISQ Global Infrastructure Funds III	Infrastructure	3.678.225 DKK
ISQ Global Infrastructure Funds III	Infrastructure	3.594.851 DKK
Copenhagen Infrastructure III	Infrastructure	3.549.434 DKK
NEW FLYER NFICN 9.25 07/01/30	EU taxonomy	1.537.699 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	3.458.179 DKK
Fujitsu Ltd	EU taxonomy	1.521.442 DKK
Daifuku Co Ltd	EU taxonomy	1.517.935 DKK
Volvo AB	EU taxonomy	1.499.606 DKK
Copenhagen Infrastructure III	Infrastructure	3.165.542 DKK
SUSI Energy Efficiency & Transition Credit Fund (EETCF)	Infrastructure	3.121.506 DKK
Copenhagen Infrastructure V	Infrastructure	2.965.594 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	2.915.968 DKK
Copenhagen Infrastructure III	Infrastructure	2.779.878 DKK
Energy Capital Partners III	Infrastructure	2.756.825 DKK

Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	2.739.567 DKK
ENGIE ENGIFP 1.25 10/24/41	Klimaobligation	1.458.568 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	2.672.255 DKK
HERC HOLDINGS HRI 5.75 03/15/31	EU taxonomy	1.433.813 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	2.597.548 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	2.567.009 DKK
HAWAIIAN ELEC CO HE 6 10/01/33	EU taxonomy	1.417.741 DKK
COMMERCIAL METAL CMC 6 12/15/35	EU taxonomy	1.417.178 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	2.368.294 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	2.269.428 DKK
Accenture PLC	EU taxonomy	1.391.403 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	2.243.986 DKK
Te Connectivity Public Limited Company	EU taxonomy	1.363.476 DKK
LEVEL 3 FIN INC LVL 6.875 06/30/33	EU taxonomy	1.358.875 DKK
NISSAN MOTOR CO NSANY 8.125 07/17/35	EU taxonomy	1.358.563 DKK
CAMERON LNG CAMLNG 3.402 01/15/38	EU taxonomy	1.347.013 DKK
EMPRESA METRO BMETR 3.693 09/13/61	EU taxonomy	1.329.566 DKK
KDDI Corp	EU taxonomy	1.315.417 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	2.216.257 DKK
BROOKFIELD RESID BRPCN 4.875 02/15/30	EU taxonomy	1.311.379 DKK
ALLISON TRANS ALSN 4.75 10/01/27	EU taxonomy	1.298.985 DKK
Copenhagen Infrastructure IV	Infrastructure	2.185.453 DKK
Rockwell Automation Inc	EU taxonomy	1.291.220 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	2.168.395 DKK
TRANSNET SAFTRA 8.25 02/06/28	EU taxonomy	1.265.724 DKK
Capenergie 5 (Omnes Capital CCE S.L.P. co-investment)	Infrastructure	2.155.487 DKK
Amphenol Corp	EU taxonomy	1.259.384 DKK
Copenhagen Infrastructure V	Infrastructure	2.101.695 DKK
HERC HOLDINGS HRI 6 03/15/34	EU taxonomy	1.254.988 DKK
STILLWATER MNG SGLSJ 4 11/16/26	EU taxonomy	1.249.923 DKK
LEVEL 3 FIN INC LVL 8.5 01/15/36	EU taxonomy	1.244.250 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	2.005.974 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	1.853.756 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	1.846.121 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	1.832.087 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	1.831.687 DKK
Itron Inc	EU taxonomy	1.201.834 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	1.827.550 DKK
Taiwan High Speed Rail Corp	EU taxonomy	1.193.124 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	1.770.159 DKK
PACIFIC GAS&ELEC PCG 4.3 03/15/45	EU taxonomy	1.182.690 DKK
LEVEL 3 FIN INC LVL 4.875 06/15/29	EU taxonomy	1.174.211 DKK
EVERSOURCE ENERG ES 4.45 12/15/30	EU taxonomy	1.169.024 DKK

GARRETT MOT/SARL GTX 7.75 05/31/32	EU taxonomy	1.163.715 DKK
Murata Manufacturing Co Ltd	EU taxonomy	1.156.049 DKK
Carrier Global Corp	EU taxonomy	1.153.010 DKK
LITHIA MOTORS LAD 4.625 12/15/27	EU taxonomy	1.148.755 DKK
COPT DEFENSE LP CDP 4.5 10/15/30	EU taxonomy	1.131.382 DKK
SENIOR HOUSING DHC 4.75 02/15/28	EU taxonomy	1.127.897 DKK
IRON MOUNTAIN IRM 5.25 07/15/30	EU taxonomy	1.112.642 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	1.728.798 DKK
Sun Communities Inc	EU taxonomy	1.101.159 DKK
APTIV SWISS HOLD APTV 1.6 09/15/28	EU taxonomy	1.098.076 DKK
BELRON UK FINANC BELRON 5.75 10/15/29	EU taxonomy	1.097.757 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	1.725.630 DKK
Copenhagen Infrastructure V	Infrastructure	1.682.554 DKK
Epiroc AB	EU taxonomy	1.087.965 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	1.680.276 DKK
Omron Corp	EU taxonomy	1.079.162 DKK
AMS-OSRAM AG AMSSW 12.25 03/30/29	EU taxonomy	1.076.964 DKK
DAIMLER TRUCK DTRGR 3 11/27/29	EU taxonomy	1.072.771 DKK
Copenhagen Infrastructure V	Infrastructure	1.474.663 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	1.450.147 DKK
LITHIA MOTORS LAD 3.875 06/01/29	EU taxonomy	1.015.710 DKK
SoftBank Group Corp	EU taxonomy	1.015.551 DKK
Fortis Inc/Canada	EU taxonomy	1.011.119 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	1.418.734 DKK
XPLR INFRAST OP XIFR 8.625 03/15/33	EU taxonomy	1.003.876 DKK
ENERGY EAST CORP IBESM 6.75 09/15/33	EU taxonomy	993.400 DKK
WP Carey Inc	EU taxonomy	991.890 DKK
Roper Technologies Inc	EU taxonomy	990.435 DKK
HYUNDAI CAP AMER HYNMTR 5.35 03/19/29	EU taxonomy	985.726 DKK
Copenhagen Infrastructure IV	Infrastructure	1.403.898 DKK
Bharti Airtel Ltd	EU taxonomy	980.571 DKK
BROOKFIELD RESID BRPCN 6.25 09/15/27	EU taxonomy	974.532 DKK
IRON MOUNTAIN IRM 4.5 02/15/31	EU taxonomy	958.380 DKK
HERC HOLDINGS HRI 7.25 06/15/33	EU taxonomy	957.310 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	1.298.001 DKK
BROOKFIELD FIN BNCN 3.9 01/25/28	EU taxonomy	952.868 DKK
Realty Income Corp	EU taxonomy	947.655 DKK
ORACLE CORP ORCL 4.45 09/26/30	EU taxonomy	942.843 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	1.281.847 DKK
Copenhagen Infrastructure IV	Infrastructure	1.226.940 DKK
Amrize Ltd	EU taxonomy	935.777 DKK
MERCER INTL INC MERC 5.125 02/01/29	EU taxonomy	930.346 DKK
AMER AXLE & MFG AXL 5 10/01/29	EU taxonomy	924.825 DKK

LITHIA MOTORS LAD 5.5 10/01/30	EU taxonomy	921.583 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	1.191.706 DKK
VERIZON COMM INC VZ 1.25 04/08/30	EU taxonomy	916.997 DKK
Sumitomo Corp	EU taxonomy	916.380 DKK
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	Infrastructure	1.083.732 DKK
Copenhagen Infrastructure V	Infrastructure	1.065.072 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	1.027.061 DKK
TOPBUILD CORP BLD 5.625 01/31/34	EU taxonomy	886.874 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	910.956 DKK
HIGHWOODS REALTY HIW 2.6 02/01/31	EU taxonomy	877.338 DKK
CDW Corp/DE	EU taxonomy	867.666 DKK
SoftBank Corp	EU taxonomy	863.384 DKK
Brookfield Global Transition Fund II	Infrastructure	894.095 DKK
Renault SA	EU taxonomy	846.032 DKK
SUMMIT DIG INFRA SUMDIG 2.875 08/12/31	EU taxonomy	843.448 DKK
RAIZEN FUELS RAIZBZ 6.25 07/08/32	EU taxonomy	839.381 DKK
Grab Holdings Ltd	EU taxonomy	839.015 DKK
Infra Inv. III (BIF IV-B & BIF IV Renewable Sidecar-B)	Infrastructure	890.171 DKK
NISSAN MOTOR CO NSANY 7.5 07/17/30	EU taxonomy	826.367 DKK
ORACLE CORP ORCL 4 11/15/47	EU taxonomy	825.912 DKK
CLARIOS GLOBAL POWSOL 6.75 02/15/30	EU taxonomy	811.623 DKK
Copenhagen Infrastructure V	Infrastructure	846.376 DKK
NISSAN MOTOR ACC NSANY 5.55 09/13/29	EU taxonomy	799.920 DKK
ECP Terra-Gen Growth Fund	Infrastructure	828.824 DKK
ISQ Global Infrastructure Funds III	Infrastructure	794.986 DKK
IRON MOUNTAIN IRM 4.875 09/15/27	EU taxonomy	790.123 DKK
SIXT SE SIXGR 3.25 01/22/30	EU taxonomy	785.355 DKK
ALEXANDRIA REAL ARE 5.5 10/01/35	EU taxonomy	784.262 DKK
Copenhagen Infrastructure New Markets Fund I	Infrastructure	776.326 DKK
AMER AXLE & MFG AXL 6.375 10/15/32	EU taxonomy	775.827 DKK
Brookfield Global Transition Fund II	Infrastructure	760.399 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	751.872 DKK
ORACLE CORP ORCL 3.6 04/01/50	EU taxonomy	759.224 DKK
Bharat Electronics Ltd	EU taxonomy	755.334 DKK
DIVERSIFIED HLTH DHC 4.375 03/01/31	EU taxonomy	754.199 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	717.931 DKK
ISQ Global Infrastructure Funds III	Infrastructure	715.611 DKK
Copenhagen Infrastructure V	Infrastructure	705.179 DKK
OPEN TEXT CORP OTEXCN 3.875 02/15/28	EU taxonomy	743.345 DKK
Copenhagen Infrastructure V	Infrastructure	690.124 DKK
Copenhagen Infrastructure V	Infrastructure	663.374 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	601.257 DKK
PACIFIC GAS&ELEC PCG 4.4 03/01/32	EU taxonomy	723.531 DKK

TRI POINTE GROUP TPH 5.25 06/01/27	EU taxonomy	718.990 DKK
iCON Infrastructure Partners IV	Infrastructure	572.428 DKK
Copenhagen Infrastructure New Markets Fund I	Infrastructure	503.904 DKK
ACS Actividades de Construccion y Servicios SA	EU taxonomy	709.079 DKK
ALPHABET INC GOOGL 3.875 05/06/45	EU taxonomy	707.862 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	497.730 DKK
JELD-WEN INC JELD 4.875 12/15/27	EU taxonomy	698.490 DKK
Copenhagen Infrastructure New Markets Fund I	Infrastructure	481.894 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	477.820 DKK
PINNACLE WST CAP PNW 5.15 05/15/30	EU taxonomy	681.233 DKK
MERCER INTL INC MERC 12.875 10/01/28	EU taxonomy	675.162 DKK
SOUTHERN CAL GAS SRE 2.55 02/01/30	EU taxonomy	672.566 DKK
YORKSHIRE WATER KEL 6 07/22/33	EU taxonomy	670.343 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	449.379 DKK
Deere & Co	EU taxonomy	652.122 DKK
M/I HOMES INC MHO 4.95 02/01/28	EU taxonomy	651.586 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	447.609 DKK
COMMSCOPE LLC COMM 7.125 07/01/28	EU taxonomy	641.255 DKK
MTR Corp Ltd	EU taxonomy	638.816 DKK
EVERSOURCE ENERG ES 5.95 02/01/29	EU taxonomy	623.221 DKK
INTEL CORP INTC 5.15 02/21/34	EU taxonomy	618.740 DKK
FIBERCOP SPA FIBROP 6 09/30/34	EU taxonomy	615.187 DKK
Advantest Corp	EU taxonomy	613.309 DKK
SEMPRA SRE 6.375 04/01/56	EU taxonomy	613.035 DKK
ALLISON TRANS ALSN 3.75 01/30/31	EU taxonomy	602.398 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	443.437 DKK
DENSO CORP NIPDES 4.42 09/11/29	EU taxonomy	592.292 DKK
MONG DUONG FIN MONDFI 5.125 05/07/29	EU taxonomy	587.012 DKK
METHANEX US OP MXCN 6.25 03/15/32	EU taxonomy	576.387 DKK
YORKSHIRE WATER KEL 6.625 07/22/40	EU taxonomy	572.798 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	391.800 DKK
BASF SE	EU taxonomy	572.180 DKK
IRON MOUNTAIN IRM 5.25 03/15/28	EU taxonomy	569.200 DKK
AMER AXLE & MFG AXL 7.75 10/15/33	EU taxonomy	565.837 DKK
BRANDYWINE OPER BDN 8.875 04/12/29	EU taxonomy	564.299 DKK
CORPORACION INMO VESTA 5.5 01/30/33	EU taxonomy	563.593 DKK
VERTIV GROUP COR VRT 4.125 11/15/28	EU taxonomy	563.294 DKK
CLEAN HARBORS IN CLH 5.75 10/15/33	EU taxonomy	556.681 DKK
ALLISON TRANS ALSN 5.875 12/01/33	EU taxonomy	555.960 DKK
TEREX CORP TEX 5 05/15/29	EU taxonomy	552.920 DKK
HYUNDAI CAP AMER HYNMTR 4.5 09/18/30	EU taxonomy	546.873 DKK
CLARIOS GLOBAL POWSOL 6.75 09/15/32	EU taxonomy	541.351 DKK
COMMSCOPE TECH COMM 5 03/15/27	EU taxonomy	536.240 DKK

PACIFIC GAS&ELEC PCG 3 06/15/28	EU taxonomy	531.189 DKK
ZF NA CAPITAL ZFFNGR 7.5 03/24/31	EU taxonomy	523.191 DKK
COMMSCOPE LLC COMM 8.25 03/01/27	EU taxonomy	512.523 DKK
M/I HOMES INC MHO 3.95 02/15/30	EU taxonomy	510.561 DKK
ORACLE CORP ORCL 5.55 02/06/53	EU taxonomy	508.739 DKK
The Energy & Minerals Group Fund III, L.P.	Infrastructure	383.214 DKK
ELEC DE FRANCE EDF 6.9 05/23/53	EU taxonomy	500.613 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	355.205 DKK
Accton Technology Corp	EU taxonomy	497.013 DKK
CK Hutchison Holdings Ltd	EU taxonomy	495.840 DKK
PACIFIC GAS&ELEC PCG 4.5 07/01/40	EU taxonomy	489.941 DKK
LEVEL 3 FIN INC LVL 4.25 07/01/28	EU taxonomy	487.495 DKK
KB Home	EU taxonomy	483.970 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	298.069 DKK
Copenhagen Infrastructure III	Infrastructure	279.007 DKK
INFINEON TECH IFXGR 2.875 02/13/30	EU taxonomy	477.133 DKK
Rio Tinto PLC	EU taxonomy	471.420 DKK
LUCENT TECH ALUFP 6.45 03/15/29	EU taxonomy	469.235 DKK
Nutrien Ltd	EU taxonomy	466.837 DKK
CIMIC FINANCE US CIMA 7 03/25/34	EU taxonomy	466.279 DKK
COMMSCOPE LLC COMM 4.75 09/01/29	EU taxonomy	465.946 DKK
BROOKFIELD RESID BRPCN 5 06/15/29	EU taxonomy	463.264 DKK
LEVEL 3 FIN INC LVL 3.75 07/15/29	EU taxonomy	455.167 DKK
GOODMAN US SIX GMGAU 5.125 10/07/34	EU taxonomy	449.967 DKK
Copenhagen Infrastructure V	Infrastructure	268.109 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	264.255 DKK
Copenhagen Infrastructure Energy Transition Fund I	Infrastructure	166.162 DKK
ENEL FIN INTL NV ENELIM 2.5 07/12/31	EU taxonomy	439.088 DKK
Copenhagen Infrastructure V	Infrastructure	136.220 DKK
LUMEN TECH INC LUMN 10 10/15/32	EU taxonomy	418.221 DKK
NOKIA OYJ NOKIA 3.125 05/15/28	EU taxonomy	412.279 DKK
STELLANTIS FINAN STLA 5.4 09/15/30	EU taxonomy	411.876 DKK
NGK Insulators Ltd	EU taxonomy	411.437 DKK
BUILDERS FIRSTSO BLDR 4.25 02/01/32	EU taxonomy	404.752 DKK
ORACLE CORP ORCL 3.95 03/25/51	EU taxonomy	396.221 DKK
Copenhagen Infrastructure V	Infrastructure	91.987 DKK
OPEN TEXT CORP OTECN 6.9 12/01/27	EU taxonomy	388.806 DKK
SONIC AUTOMOTIVE SAH 4.875 11/15/31	EU taxonomy	386.831 DKK
PROLOGIS LP PLD 5.25 06/15/53	EU taxonomy	386.350 DKK
Constellation Energy Corp	EU taxonomy	385.037 DKK
TRUST 2401 NEXTPR 6.39 01/15/50	EU taxonomy	384.262 DKK
FIBERCO SPA FIBCO 6.375 11/15/33	EU taxonomy	383.288 DKK
Energy Capital Partners III	Infrastructure	75.677 DKK

THERMO FISHER TMO 0.5 03/01/28	EU taxonomy	382.717 DKK
SYENSQO SA SYENS 3.375 05/28/31	EU taxonomy	377.280 DKK
AUTOMATION TOOLI ATSCN 4.125 12/15/28	EU taxonomy	375.629 DKK
GLOBE TELECOM GLOPM 4.2 PERP	EU taxonomy	372.898 DKK
BUILDERS FIRSTSO BLDR 6.375 03/01/34	EU taxonomy	370.155 DKK
PACIFIC GAS&ELEC PCG 3.75 07/01/28	EU taxonomy	366.674 DKK
NISSAN MOTOR CO NSANY 7.5 07/17/30	EU taxonomy	366.231 DKK
GENESEE & WYOMIN GWR 6.25 04/15/32	EU taxonomy	363.640 DKK
DAIMLER TRUCK DTRGR 4.65 10/12/30	EU taxonomy	362.561 DKK
LUMEN TECH INC LUMN 4.5 01/15/29	EU taxonomy	358.036 DKK
Copenhagen Infrastructure V	Infrastructure	69.688 DKK
AT&T Inc	EU taxonomy	345.580 DKK
ALTA EQUIPMENT ALTG 9 06/01/29	EU taxonomy	345.368 DKK
ARCOSA INC ACA 4.375 04/15/29	EU taxonomy	343.574 DKK
PACIFIC GAS&ELEC PCG 3.95 12/01/47	EU taxonomy	342.318 DKK
JELD-WEN INC JELD 7 09/01/32	EU taxonomy	342.181 DKK
VOLVO TREAS AB VLVY 3 05/20/30	EU taxonomy	339.298 DKK
GERDAU TRADE INC GGBRBZ 5.75 06/09/35	EU taxonomy	339.164 DKK
NISSAN MOTOR ACC NSANY Float 09/13/27	EU taxonomy	337.727 DKK
BARRY CALLE SVCS BARY 3.75 02/19/28	EU taxonomy	337.260 DKK
Phillips 66	EU taxonomy	333.722 DKK
OPEN TEXT INC OTEXCN 4.125 02/15/30	EU taxonomy	331.868 DKK
BUILDERS FIRSTSO BLDR 5 03/01/30	EU taxonomy	328.629 DKK
HUDSON PACIFIC HPP 3.95 11/01/27	EU taxonomy	322.871 DKK
BRIXMOR OPERATIN BRX 5.75 02/15/35	EU taxonomy	320.464 DKK
ALPHABET INC GOOGL 4 11/06/44	EU taxonomy	318.221 DKK
Teledyne Technologies Inc	EU taxonomy	310.254 DKK
FRONTIER COMMUNI FYBR 5 05/01/28	EU taxonomy	308.892 DKK
Swire Properties Ltd	EU taxonomy	306.136 DKK
ALEXANDRIA REAL ARE 5.25 05/15/36	EU taxonomy	304.278 DKK
NSTAR ELECTRIC ES 5.4 06/01/34	EU taxonomy	303.865 DKK
CLEAN HARBORS IN CLH 6.375 02/01/31	EU taxonomy	299.478 DKK
Copenhagen Infrastructure New Markets Fund I	Infrastructure	33.398 DKK
TD SYNnex CORP SNX 4.3 01/17/29	EU taxonomy	297.689 DKK
PROLOGIS LP PLD 3 04/15/50	EU taxonomy	295.913 DKK
CAPGEMINI SE CAPFP 2.375 04/15/32	EU taxonomy	293.875 DKK
IRON MOUNTAIN IRM 5 07/15/28	EU taxonomy	293.498 DKK
PACIFIC GAS&ELEC PCG 4.25 03/15/46	EU taxonomy	291.932 DKK
UNISYS CORP UIS 10.625 01/15/31	EU taxonomy	291.326 DKK
ROBERT BOSCH RBOSGR 4.375 06/02/43	EU taxonomy	286.698 DKK
AMERICAN TOWER AMT 3.8 08/15/29	EU taxonomy	283.054 DKK
Singapore Telecom munications Ltd	EU taxonomy	280.226 DKK
AIP Infrastructure II K/S	Infrastructure	335.828.521 DKK

Otis Worldwide Corp	EU taxonomy	276.491 DKK
DANA INC DAN 4.5 02/15/32	EU taxonomy	270.720 DKK
COMMERCIAL METAL CMC 4.125 01/15/30	EU taxonomy	268.784 DKK
AIP Infrastructure II K/S	Infrastructure	298.673.394 DKK
AIP Infrastructure II K/S	Infrastructure	256.875.417 DKK
COMMERCIAL METAL CMC 4.375 03/15/32	EU taxonomy	264.070 DKK
SONIC AUTOMOTIVE SAH 4.625 11/15/29	EU taxonomy	262.455 DKK
PROLOGIS LP PLD 5.25 03/15/54	EU taxonomy	261.447 DKK
BUILDERS FIRSTSO BLDR 6.75 05/15/35	EU taxonomy	261.190 DKK
METHANEX CORP MXCN 5.125 10/15/27	EU taxonomy	261.079 DKK
ASBURY AUTO GRP ABG 4.5 03/01/28	EU taxonomy	259.168 DKK
PRIME SEC/FIN PRSESE 3.375 08/31/27	EU taxonomy	259.074 DKK
Nextracker Inc.	EU taxonomy	258.157 DKK
ALPHABET INC GOOGL 4.7 11/15/35	EU taxonomy	257.712 DKK
JH NORTH AMERICA JHXAU 6.125 07/31/32	EU taxonomy	255.624 DKK
JH NORTH AMERICA JHXAU 5.875 01/31/31	EU taxonomy	254.114 DKK
AVIS BUDGET CAR CAR 4.75 04/01/28	EU taxonomy	248.798 DKK
FRONTIER COMMUNI FYBR 6.75 05/01/29	EU taxonomy	245.696 DKK
Shin-Etsu Chemical Co Ltd	EU taxonomy	244.458 DKK
OPEN TEXT CORP OTEXCN 3.875 12/01/29	EU taxonomy	243.083 DKK
GLOB PART/GLP FI GLP 7.125 07/01/33	EU taxonomy	241.635 DKK
QUANTA SERVICES PWR 5.25 08/09/34	EU taxonomy	238.240 DKK
NISSAN MOTOR ACC NSANY 5.55 09/13/29	EU taxonomy	232.910 DKK
ADT SEC CORP ADT 4.125 08/01/29	EU taxonomy	231.377 DKK
BUILDERS FIRSTSO BLDR 6.375 06/15/32	EU taxonomy	231.204 DKK
Broadridge Financial Solutions Inc	EU taxonomy	224.257 DKK
AHP HEALTH ARDT 5.75 07/15/29	EU taxonomy	221.903 DKK
SUN COMMUNITIES SUI 4.2 04/15/32	EU taxonomy	220.684 DKK
MVM ENERGETIKA MVMHU 6.5 03/13/31	EU taxonomy	219.126 DKK
NISSAN MOTOR ACC NSANY 7.05 09/15/28	EU taxonomy	212.224 DKK
ASBURY AUTO GRP ABG 4.625 11/15/29	EU taxonomy	210.965 DKK
SIG SHILN 5.25 11/30/26	EU taxonomy	209.704 DKK
ERG SpA	EU taxonomy	208.659 DKK
FRONTIER COMMUNI FYBR 6 01/15/30	EU taxonomy	206.323 DKK
LKQ Corp	EU taxonomy	202.584 DKK
WINNEBAGO INDU WGO 6.25 07/15/28	EU taxonomy	197.832 DKK
CDW LLC/CDW FIN CDW 3.569 12/01/31	EU taxonomy	196.958 DKK
LITHIA MOTORS LAD 4.375 01/15/31	EU taxonomy	195.459 DKK
IRON MOUNTAIN IRM 5.625 07/15/32	EU taxonomy	192.783 DKK
OPEN TEXT INC OTEXCN 4.125 12/01/31	EU taxonomy	191.709 DKK
DIVERSIFIED HLTH DHC 7.25 10/15/30	EU taxonomy	190.992 DKK
3M Co	EU taxonomy	187.976 DKK
AMS-OSRAM AG AMSSW 12.25 03/30/29	EU taxonomy	186.848 DKK

MATTHEWS INTERNA MATW 8.625 10/01/27	EU taxonomy	186.717 DKK
Ormat Technologies Inc	EU taxonomy	185.402 DKK
Microchip Technology Inc	EU taxonomy	183.931 DKK
AMERICAN TOWER AMT 5.55 07/15/33	EU taxonomy	182.357 DKK
NXP Semiconductors NV	EU taxonomy	182.132 DKK
LUMEN TECH INC LUMN 4.125 04/15/29	EU taxonomy	181.033 DKK
PACIFIC GAS&ELEC PCG 3.3 12/01/27	EU taxonomy	179.858 DKK
Kingfisher PLC	EU taxonomy	177.765 DKK
Kingspan Group PLC	EU taxonomy	174.939 DKK
ENEL FIN INTL NV ENELIM 1.875 07/12/28	EU taxonomy	173.327 DKK
TURKCELL ILETISI TCELLT 7.45 01/24/30	EU taxonomy	173.305 DKK
Turkiye Petrol Rafinerileri AS	EU taxonomy	172.679 DKK
VODAFONE GROUP VOD 7 04/04/2079	EU taxonomy	171.872 DKK
WEX INC WEX 6.5 03/15/33	EU taxonomy	171.589 DKK
AVIENT CORP AVNT 6.25 11/01/31	EU taxonomy	170.156 DKK
GLOB PART/GLP FI GLP 8.25 01/15/32	EU taxonomy	168.655 DKK
ADT SEC CORP ADT 5.875 10/15/33	EU taxonomy	167.397 DKK
FRONTIER COMMUNI FYBR 5.875 11/01/29	EU taxonomy	167.075 DKK
AIP Infrastructure II K/S	Infrastructure	243.008.615 DKK
XPLR INFRAST OP XIFR 7.25 01/15/29	EU taxonomy	163.903 DKK
Stadler Rail AG	EU taxonomy	163.852 DKK
AIP Infrastructure II K/S	Infrastructure	176.193.594 DKK
Fortive Corp	EU taxonomy	158.986 DKK
TC Energy Corp	EU taxonomy	158.983 DKK
LS Electric Co Ltd	EU taxonomy	158.743 DKK
OPEN TEXT CORP OTEXCN 6.9 12/01/27	EU taxonomy	158.490 DKK
SAN MIGUEL GLOBA SMCGL 8.125 PERP	EU taxonomy	157.921 DKK
FORTUNE STAR FOSUNI 6.8 09/09/29	EU taxonomy	156.595 DKK
BROOKLYN UNION NGGLN 6.415 07/18/54	EU taxonomy	155.253 DKK
TEREX CORP TEX 6.25 10/15/32	EU taxonomy	154.200 DKK
Axia Energia	EU taxonomy	152.241 DKK
REALTY INCOME O 3.875 06/20/35	EU taxonomy	152.136 DKK
ADT CORP ADT 4.875 07/15/32	EU taxonomy	151.561 DKK
Landis+Gyr Group AG	EU taxonomy	150.353 DKK
SMITHS GROUP PLC SMINLN 3.625 11/13/33	EU taxonomy	147.183 DKK
NISSAN MOTOR ACC NSANY 1.85 09/16/26	EU taxonomy	140.916 DKK
Extra Space Storage Inc	EU taxonomy	140.203 DKK
Shoals Technologies Group Inc	EU taxonomy	138.082 DKK
AVIENT CORP AVNT 7.125 08/01/30	EU taxonomy	137.228 DKK
PAMPA ENERGIA PAMPAR 7.75 11/14/37	EU taxonomy	136.338 DKK
AIP Infrastructure II K/S	Infrastructure	170.896.303 DKK
Hubbell Inc	EU taxonomy	131.038 DKK
CHART INDUSTRIES GTLS 7.5 01/01/30	EU taxonomy	129.787 DKK

LEVEL 3 FIN INC LVL 3.625 01/15/29	EU taxonomy	125.751 DKK
Illinois Tool Works Inc	EU taxonomy	125.253 DKK
ASBURY AUTO GRP ABG 5 02/15/32	EU taxonomy	124.886 DKK
Nutanix Inc	EU taxonomy	124.770 DKK
Stryker Corp	EU taxonomy	122.218 DKK
PUBLIC SERVICE PEG 6.125 10/15/33	EU taxonomy	121.363 DKK
SYENSQO FINANCE SYENS 5.65 06/04/29	EU taxonomy	120.347 DKK
Redeia Corp SA	EU taxonomy	119.017 DKK
CENTURYLINK INC LUMN 7.6 09/15/39	EU taxonomy	118.645 DKK
CDW LLC/CDW FIN CDW 3.25 02/15/29	EU taxonomy	117.483 DKK
Hotai Motor Co Ltd	EU taxonomy	116.356 DKK
ON SEMICONDUCTOR ON 3.875 09/01/28	EU taxonomy	115.320 DKK
YINSON BERGENIA YPMQBR 8.498 01/31/45	EU taxonomy	113.956 DKK
Acciona SA	EU taxonomy	113.620 DKK
SYNNEX CORP SNX 2.375 08/09/28	EU taxonomy	113.602 DKK
SNAM SRGIM 5.75 05/28/35	EU taxonomy	113.596 DKK
Array Technologies Inc	EU taxonomy	112.991 DKK
Spirax-Sarco Engineering PLC	EU taxonomy	112.736 DKK
Acuity Brands Inc	EU taxonomy	112.719 DKK
Clearway Energy Inc	EU taxonomy	112.434 DKK
MTN MU INVST MTNSJ 6.5 10/13/26	EU taxonomy	112.163 DKK
BALDER FINLAND BALDER 1 01/20/29	EU taxonomy	111.865 DKK
AMERICAN TOWER AMT 2.95 01/15/51	EU taxonomy	111.352 DKK
CENTURY TEL ENTP LUMN 6.875 01/15/28	EU taxonomy	110.654 DKK
SOUTHERN CAL ED EIX 4.4 09/06/26	EU taxonomy	110.377 DKK
GLOB PART/GLP FI GLP 6.875 01/15/29	EU taxonomy	110.228 DKK
ORANGE ORAFP 3.75 09/04/37	EU taxonomy	109.157 DKK
AMERICAN TOWER AMT 2.9 01/15/30	EU taxonomy	109.152 DKK
AT&T INC T 3.6 06/01/33	EU taxonomy	108.868 DKK
Chroma ATE Inc	EU taxonomy	108.375 DKK
FRONTIER COMMUNI FYBR 5.875 10/15/27	EU taxonomy	107.438 DKK
Azbil Corp	EU taxonomy	107.265 DKK
ELEC DE FRANCE EDF 9.125 PERP	EU taxonomy	107.264 DKK
YINSON BORONIA YPANBR 8.947 07/31/42	EU taxonomy	105.999 DKK
ELEMENT SOLN INC ESI 3.875 09/01/28	EU taxonomy	105.899 DKK
ELEC DE FRANCE EDF 9.125 PERP	EU taxonomy	105.255 DKK
AUTOSTRAD PER L ATOSTR 2 12/04/28	EU taxonomy	103.732 DKK
LANXESS LXSGR 0.625 12/01/29	EU taxonomy	102.178 DKK
IRON MOUNTAIN IRM 7 02/15/29	EU taxonomy	100.732 DKK
AXALTA COATING AXTA 3.375 02/15/29	EU taxonomy	100.287 DKK
Boralex Inc	EU taxonomy	98.405 DKK
Elia Group SA/NV	EU taxonomy	98.336 DKK
Installed Building Products Inc	EU taxonomy	96.933 DKK

AVIS BUDGET CAR CAR 5.375 03/01/29	EU taxonomy	95.734 DKK
Berkeley Group Holdings PLC	EU taxonomy	92.170 DKK
AIP Infrastructure II K/S	Infrastructure	169.649.155 DKK
Mercury NZ Ltd	EU taxonomy	90.854 DKK
LUMEN TECH INC LUMN 4.125 04/15/30	EU taxonomy	90.408 DKK
API GROUP DE INC APG 4.75 10/15/29	EU taxonomy	90.038 DKK
Meritage Homes Corp	EU taxonomy	89.647 DKK
Adams Street Partnership Fund - 2010 US Fund	Private Equity	89.414 DKK
COGENT COMMUN CCOI 6.5 07/01/32	EU taxonomy	89.021 DKK
Daiwa House Industry Co Ltd	EU taxonomy	87.963 DKK
SUBURBAN PROPANE SPH 5 06/01/31	EU taxonomy	86.949 DKK
Bayer AG	EU taxonomy	86.851 DKK
Simon Property Group, Inc.	EU taxonomy	84.224 DKK
Adams Street 2011 US Fund	Private Equity	83.861 DKK
SUBURBAN PROPANE SPH 5.875 03/01/27	EU taxonomy	83.582 DKK
WESCO International Inc	EU taxonomy	83.086 DKK
Ingersoll Rand Inc	EU taxonomy	82.886 DKK
Li Auto Inc	EU taxonomy	82.818 DKK
KENNEDY-WILSON KW 4.75 03/01/29	EU taxonomy	79.410 DKK
REALTY INCOME O 2.7 02/15/32	EU taxonomy	78.294 DKK
SABLE INTL FIN CWCLN 7.125 10/15/32	EU taxonomy	78.288 DKK
Crown Castle Inc	EU taxonomy	78.191 DKK
CROWDSTRIKE HOLD CRWD 3 02/15/29	EU taxonomy	77.884 DKK
AIP Infrastructure II K/S	Infrastructure	121.985.879 DKK
ENTEGRIS ESCROW ENTG 4.75 04/15/29	EU taxonomy	75.102 DKK
VALVOLINE INC VVV 3.625 06/15/31	EU taxonomy	74.938 DKK
CHART INDUSTRIES GTLS 9.5 01/01/31	EU taxonomy	74.210 DKK
Adams Street 2012 US Fund	Private Equity	74.010 DKK
HIGHLAND HOLDING OTIS 0.318 12/15/26	EU taxonomy	73.717 DKK
HUDSON PACIFIC HPP 3.25 01/15/30	EU taxonomy	73.516 DKK
LIMA METRO LINE LIMAMT 5.875 07/05/34	Klimaobligation	71.660 DKK
EMAAR SUKUK LTD EMAAR 3.875 09/17/29	EU taxonomy	69.825 DKK
Xinyi Solar Holdings Ltd	EU taxonomy	69.759 DKK
AIP Infrastructure II K/S	Infrastructure	90.498.482 DKK
Gulf Development PCL	EU taxonomy	68.837 DKK
SOUTHERN CAL ED EIX 3.65 02/01/50	EU taxonomy	68.242 DKK
Taiwan Semiconductor Manufacturing Co Ltd	EU taxonomy	67.717 DKK
MATIV HOLDINGS I MATV 8 10/01/29	EU taxonomy	66.290 DKK
Adams Street Partnership Fund - 2009 US Fund	Private Equity	64.468 DKK
WENDEL SE MWDP 3.75 08/11/33	EU taxonomy	63.115 DKK
OLIN CORP OLN 6.625 04/01/33	EU taxonomy	62.204 DKK
ASP 2009 Emerging Markets Fund, L.P.	Private Equity	61.409 DKK
COGENT COMMUN CCOI 7 06/15/27	EU taxonomy	60.529 DKK

NISSAN MOTOR ACC NSANY 5.3 09/13/27	EU taxonomy	58.404 DKK
AVIS BUDGET CAR CAR 8.375 06/15/32	EU taxonomy	58.155 DKK
KENNEDY-WILSON KW 4.75 02/01/30	EU taxonomy	57.906 DKK
VERIZON COMM INC VZ 3 11/20/60	EU taxonomy	57.373 DKK
SIKA CAPITAL BV SIKASW 3.75 11/03/26	EU taxonomy	55.587 DKK
ENTEGRIS INC ENTG 4.375 04/15/28	EU taxonomy	55.377 DKK
SYNNEX CORP SNX 2.65 08/09/31	EU taxonomy	53.843 DKK
YINSON PRODUCTI YPCORP 9.625 05/03/29	EU taxonomy	53.341 DKK
Franklin Electric Co Inc	EU taxonomy	53.142 DKK
MAHLE GMBH MAHLGR 7.125 07/15/32	EU taxonomy	52.442 DKK
ASHTead CAPITAL AHTLN 5.55 05/30/33	EU taxonomy	51.252 DKK
Dowa Holdings Co Ltd	EU taxonomy	51.167 DKK
ONCOR ELECTRIC D ONCRTX 3.5 05/15/31	EU taxonomy	49.094 DKK
INSIGHT ENTERPRI NSIT 6.625 05/15/32	EU taxonomy	48.586 DKK
IRON MOUNTAIN IRM 4.875 09/15/29	EU taxonomy	47.848 DKK
NXP BV/NXP FDG NXPI 3.4 05/01/30	EU taxonomy	47.092 DKK
SUN COMMUNITIES SUI 2.7 07/15/31	EU taxonomy	45.995 DKK
Valeo SE	EU taxonomy	45.628 DKK
TRATON FIN LUX TRAGR 2.875 08/26/28	EU taxonomy	45.201 DKK
SCIENCE APP SAIC 5.875 11/01/33	EU taxonomy	44.469 DKK
CONSTELLIUM SE CSTM 6.375 08/15/32	EU taxonomy	42.569 DKK
Volvo Car AB	EU taxonomy	41.674 DKK
GLP CAP/FIN II GLPI 5.625 09/15/34	EU taxonomy	40.817 DKK
C&W SENIOR FINAN CWCFIN 9 01/15/33	EU taxonomy	40.679 DKK
Kubota Corp	EU taxonomy	39.737 DKK
OLIN CORP OLN 5.625 08/01/29	EU taxonomy	39.036 DKK
GLP CAP/FIN II GLPI 4 01/15/31	EU taxonomy	38.899 DKK
VODAFONE GROUP VOD 5.125 06/04/2081	EU taxonomy	38.257 DKK
Kardex Holding AG	EU taxonomy	37.954 DKK
HARLEY-DAVIDSON HOG 4 03/12/30	EU taxonomy	37.929 DKK
API GROUP DE INC APG 4.125 07/15/29	EU taxonomy	37.021 DKK
BROADCOM INC AVGO 4.8 04/15/28	EU taxonomy	36.757 DKK
WESCO DISTRIBUT WCC 7.25 06/15/28	EU taxonomy	36.720 DKK
Air Liquide SA	EU taxonomy	36.370 DKK
FRONTIER NORTH I FYBR 6.73 02/15/28	EU taxonomy	35.731 DKK
BROADCOM INC AVGO 3.469 04/15/34	EU taxonomy	35.655 DKK
AVIS BUDGET CAR CAR 5.75 07/15/27	EU taxonomy	35.259 DKK
ILLINOIS TOOL WK ITW 0.625 12/05/27	EU taxonomy	34.800 DKK
SYSTEM ENG RES ETR 5.3 12/15/34	EU taxonomy	34.631 DKK
BAYER AG BAYNGR 4.25 08/26/29	EU taxonomy	34.346 DKK
AIP Infrastructure II K/S	Infrastructure	82.842.724 DKK
FRONTIER COMMUNI FYBR 8.625 03/15/31	EU taxonomy	33.141 DKK
BROOKLYN UNION NGGLN 3.865 03/04/29	EU taxonomy	32.124 DKK

STRYKER CORP SYK 2.125 11/30/27	EU taxonomy	32.015 DKK
GLP CAP/FIN II GLPI 4 01/15/30	EU taxonomy	31.543 DKK
Bellway PLC	EU taxonomy	31.487 DKK
EXTRA SPACE STOR EXR 5.9 01/15/31	EU taxonomy	30.831 DKK
Kurita Water Industries Ltd	EU taxonomy	30.791 DKK
PUBLIC SERVICE PEG 2.7 05/01/50	EU taxonomy	30.725 DKK
Samsung SDI Co Ltd	EU taxonomy	30.278 DKK
AVIS BUDGET CAR CAR 5.75 07/15/27	EU taxonomy	30.040 DKK
CONSTL ENRGY GEN CEG 6.125 01/15/34	EU taxonomy	29.410 DKK
PILGRIM'S PRIDE PPC 4.25 04/15/31	EU taxonomy	29.127 DKK
Munters Group AB	EU taxonomy	28.595 DKK
SUNAC CHINA HLDG SUNAC 0 06/23/26	EU taxonomy	28.496 DKK
WESCO DISTRIBUT WCC 6.375 03/15/33	EU taxonomy	27.939 DKK
WESCO DISTRIBUT WCC 6.625 03/15/32	EU taxonomy	27.835 DKK
KITE REALTY GRP KRG 5.2 08/15/32	EU taxonomy	27.384 DKK
TELSTRA GROUP TLSAU 3.75 05/04/31	EU taxonomy	26.836 DKK
SOUTHERN CAL ED EIX 4.875 03/01/49	EU taxonomy	23.357 DKK
Enphase Energy Inc	EU taxonomy	22.917 DKK
Gibraltar Industries Inc	EU taxonomy	21.213 DKK
Hexagon AB	EU taxonomy	20.772 DKK
STRYKER CORP SYK 4.85 12/08/28	EU taxonomy	20.384 DKK
CNH INDUSTRIAL N CNH 3.625 01/26/33	EU taxonomy	19.669 DKK
FRONTIER COMMUNI FYBR 8.75 05/15/30	EU taxonomy	19.087 DKK
TELECOM IT CAP TITIM 7.2 07/18/36	EU taxonomy	18.568 DKK
CAS CAPITAL NO1 CASHLD 4 PERP	EU taxonomy	18.395 DKK
Granite Construction Inc	EU taxonomy	18.290 DKK
TRONOX INC TROX 4.625 03/15/29	EU taxonomy	16.524 DKK
ROGERS COMMUNIC RCICN 7.125 04/15/55	EU taxonomy	15.631 DKK
Infratil Ltd	EU taxonomy	14.712 DKK
CBRE SERVICES IN CBG 5.95 08/15/34	EU taxonomy	14.667 DKK
J Sainsbury PLC	EU taxonomy	14.058 DKK
KUWAIT PROJECTS KWIPKK 4.229 10/29/26	EU taxonomy	13.148 DKK
CVR ENERGY INC CVI 5.75 02/15/28	EU taxonomy	12.946 DKK
Adams Street 2013 US Fund	Private Equity	12.923 DKK
GENERAL MILLS IN GIS 3.6 04/17/32	EU taxonomy	12.312 DKK
CROWN CASTLE INT CCI 3.25 01/15/51	EU taxonomy	12.219 DKK
PILGRIM'S PRIDE PPC 3.5 03/01/32	EU taxonomy	12.079 DKK
Kintetsu Group Holdings Co Ltd	EU taxonomy	11.983 DKK
WESCO DISTRIBUT WCC 6.375 03/15/29	EU taxonomy	11.388 DKK
EXTRA SPACE STOR EXR 5.4 02/01/34	EU taxonomy	11.165 DKK
AT&T INC T 3.65 06/01/51	EU taxonomy	11.000 DKK
SEALED AIR CORP SEE 4 12/01/27	EU taxonomy	10.794 DKK
BROADCOM INC AVGO 3.137 11/15/35	EU taxonomy	9.198 DKK

AT&T INC T 3.55 09/15/55	EU taxonomy	9.135 DKK
BRENNTAG FINANCE BNRGR 3.375 10/02/31	EU taxonomy	9.073 DKK
CVR ENERGY INC CVI 8.5 01/15/29	EU taxonomy	9.048 DKK
CONTINENTAL AG CONGR 2.875 06/09/29	EU taxonomy	8.848 DKK
GLP CAP/FIN II GLPI 5.75 11/01/37	EU taxonomy	8.084 DKK
STRYKER CORP SYK 4.625 09/11/34	EU taxonomy	8.018 DKK
BAYER AG BAYNGR 1.125 01/06/30	EU taxonomy	7.860 DKK
AT&T INC T 3.5 09/15/53	EU taxonomy	7.544 DKK
ROGERS COMMUNIC RCICN 7 04/15/55	EU taxonomy	7.044 DKK
TRONOX INC TROX 9.125 09/30/30	EU taxonomy	6.986 DKK
AT&T INC T 2.55 12/01/33	EU taxonomy	6.617 DKK
Adams Street Partnership Fund - 2010 Non-US Emerging M	Private Equity	6.305 DKK
AXIATA SPV2 AXIATA 2.163 08/19/30	EU taxonomy	6.078 DKK
TELECOM IT CAP TITIM 6.375 11/15/33	EU taxonomy	6.020 DKK
ASP 2011 Emerging Markets Fund L.P.	Private Equity	5.917 DKK
SEALED AIR/US SEE 7.25 02/15/31	EU taxonomy	5.368 DKK
STRYKER CORP SYK 4.85 02/10/30	EU taxonomy	5.192 DKK
AT&T INC T 3.65 09/15/59	EU taxonomy	4.819 DKK
Ferrovial NV	EU taxonomy	4.746 DKK
SGS NED HLDNG BV SGSNVX 0.125 04/21/27	EU taxonomy	4.554 DKK
SEALED AIR CORP SEE 5 04/15/29	EU taxonomy	4.278 DKK
Generali	EU taxonomy	3.911 DKK
AIR LIQUIDE FIN AIFP 3 05/05/33	EU taxonomy	3.753 DKK
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	EU taxonomy	3.717 DKK
YINSON PRODUCTI YPCORP 9.625 05/03/29	EU taxonomy	3.623 DKK
SEALED AIR CORP SEE 6.5 07/15/32	EU taxonomy	3.532 DKK
RB GLOBAL HLDS RBACN 7.75 03/15/31	EU taxonomy	3.477 DKK
BROADCOM INC AVGO 5.05 07/12/27	EU taxonomy	3.102 DKK
BROADCOM INC AVGO 4.35 02/15/30	EU taxonomy	3.048 DKK
SOUTHERN CAL ED EIX 4.65 10/01/43	EU taxonomy	2.943 DKK
KBR INC KBR 4.75 09/30/28	EU taxonomy	2.593 DKK
SENSATA TECH BV ST 4 04/15/29	EU taxonomy	1.545 DKK
SEALED AIR/US SEE 6.125 02/01/28	EU taxonomy	1.260 DKK
TELEFONICA EMIS TELEFO 1.201 08/21/27	EU taxonomy	807 DKK
BROADCOM INC AVGO 3.187 11/15/36	EU taxonomy	765 DKK
SENSATA TECHNOLO ST 3.75 02/15/31	EU taxonomy	605 DKK
SENSATA TECHNOLO ST 6.625 07/15/32	EU taxonomy	545 DKK
SENSATA TECH BV ST 5.875 09/01/30	EU taxonomy	524 DKK
CUSHMAN & WAKE CWK 6.75 05/15/28	EU taxonomy	481 DKK
CAMELOT RETURN CNR 8.75 08/01/28	EU taxonomy	414 DKK
CORNERSTONE CNR 6.125 01/15/29	EU taxonomy	384 DKK
Adams Street 2014 Developed Markets Fund	Private Equity	339 DKK
CUSHMAN & WAKE CWK 8.875 09/01/31	EU taxonomy	313 DKK

Adams Street 2012 Developed Markets Fund	Private Equity	299 DKK
Adams Street 2013 Developed Markets Fund	Private Equity	294 DKK
CORNERSTONE BU CNR 9.5 08/15/29	EU taxonomy	110 DKK