

SEB**30-06-2025**

ISIN	Unique name	Country	Value in DKK
DK0009541872	4 NYK E SDO 2056 ALM	DK	87.095.917
DK0004602570	1 RD T SDRO X 2027 Apr	DK	80.541.140
DK0009539116	5 NYK E SDO 2053 ALM	DK	54.707.659
DK0004603891	1 RD T SDRO X 2028 Jan	DK	54.421.719
DK0009540981	5 NYK E SDO 2056 ALM	DK	31.452.385
DK0009413528	4 BRF SDO 2056 ALM	DK	30.695.839
DK0009295305	1 RD T SDRO X 2026 Apr	DK	29.513.780
DK0009924532	2.25 Danske Stat 2033	DK	27.830.266
DK0009409922	5 BRF E SDO 2056 ALM	DK	17.629.236
DK0004133568	VAR SKB 2030 Jan	DK	15.947.400
DK0004133055	VAR SKB 2029 Jan	DK	15.913.591
NULL	ForwardFX 26200000 USD/170583746 DKK	DK	11.035.223
DK0009521254	1.5 NYK E SDO 2050 IO	DK	10.450.398
DK0009393316	1 BRF E SDO X 2028 Apr	DK	7.797.086
DK0009787368	3.5 NYK E SDO 2044 ALM	DK	7.020.710
DK0009398380	1 BRF E SDO X 2030 Apr	DK	6.591.170
DK0009515363	1 NYK H SDO X 2028 Jan	DK	4.902.858
DK0002027465	3.5 NDA 2 SDRO 2044 ALM	DK	3.947.800
US67066G1040	Nvidia Corp	US	3.553.747
US5949181045	Microsoft Corp	US	3.238.304
US0378331005	Apple Computer Inc.	US	2.841.216
DK0009288441	3.5 RD S SDO 2044 ALM	DK	1.566.661
US30303M1027	Meta Platforms	US	1.488.809
DE0007164600	SAP AG	EU	1.251.883
NL0010273215	ASML Holding NV	EU	1.242.515
US11135F1012	Broadcom Inc	US	1.133.563
CH0038863350	Nestle SA	CH	1.026.730
DE000A383KA9	DB 4 1/2 07/12/35	EU	980.047
XS2777383840	ELLEVI 4 1/8 03/07/34	EU	951.077
CH0012005267	Novartis	CH	907.925
CH0012032048	Roche Holding	CH	902.825
XS2610457967	AXASA 5 1/2 07/11/43	EU	889.404
DK0062498333	Novo Nordisk A/S	DK	881.143
GB0009895292	Astrazeneca Plc.	GB	851.548
GB0005405286	HSBC Holdings Plc	GB	844.964
DK0009787442	3.5 NYK E SDO 2044 IO10	DK	836.860
XS2596599147	PNDORA 4 1/2 04/10/28	EU	778.164
XS2049769297	MOLNLY 0 7/8 09/05/29	EU	775.088
XS2481287808	COLOBD 2 1/4 05/19/27	EU	774.650
US46625H1005	JP Morgan Chase & Co.	US	747.169
DE000A30VJZ6	ALVGR 4.252 07/05/52	EU	692.206
XS2446386430	MS 2.95 05/07/32	EU	637.338
DE0008404005	Allianz SE	EU	617.259
GB00B10RZP78	Unilever PLC	GB	600.391
DK0030540638	SPNODC 4 1/8 10/01/30	EU	590.932

US5324571083	Eli Lilly & Co.	US	579.036
FR0000121972	Schneider Electric	EU	573.324
XS2147995372	DHR 2 1/2 03/30/30	EU	572.237
XS2555918270	JYBC 5 1/2 11/16/27	EU	570.588
US92826C8394	Visa Inc-Class A Shares	US	563.924
DK0030045703	NYKRE 4 07/17/28	EU	555.446
DK0030537840	ARBEJD 4 7/8 03/14/29"	EU	545.997
XS2832954270	ISSDC 3 7/8 06/05/29	EU	534.240
US64110L1061	Netflix Inc	US	527.983
NULL	Transaktionskonto IW (USD)	US	512.346
DE0005557508	Deutsche Telekom	EU	502.071
ES0113900J37	Banco Santander Central	EU	494.684
XS1979280937	VZ 1 1/4 04/08/30	EU	480.888
XS3060305235	TDCDC 5 08/09/32	EU	479.247
XS2071382662	VCXAU 1 1/8 11/07/29	EU	478.234
LU1778762911	Spotify Technology SA	US	465.538
XS2597973812	VWSDC 4 1/8 06/15/26	EU	464.906
CH0244767585	UBS Group Inc.	CH	439.379
FR0000120578	Sanofi-Aventis	EU	423.309
US57636Q1040	MasterCard Inc	US	421.782
XS2588986997	INTNED 5 02/20/35	EU	416.826
XS2715918020	DANBNK 4 1/2 11/09/28	EU	415.455
XS2558022591	ABNANV 5 1/8 02/22/33	EU	411.883
FR0000120321	L'oreal	EU	405.998
CH0011075394	Zurich Insurance Group	CH	403.754
CH0210483332	Cie Financiere Richemont SA	CH	399.932
US9311421039	Wal-Mart Stores Inc	US	397.387
XS2982126927	LFBANK 3.25 01/22/30	EU	397.228
DK0030523113	NYKRE 4 04/24/2035	EU	395.165
GB00B2B0DG97	Reed Elsevier PLC	GB	393.779
XS2820460751	NOVOB 3 3/8 05/21/34	EU	393.130
XS1673102734	ISSDC 1 1/2 08/31/27	EU	383.294
IT0005239360	UniCredit SpA	EU	371.360
XS2458285355	DSVDC 1 3/8 03/16/30	EU	363.655
FR0000131104	BNP Paribas	EU	360.249
ES0113211835	Banco Bilbao Vizcaya Argentaria	EU	348.953
NULL	ForwardFX 620000 GBP/5324746 DKK	DK	344.463
US7427181091	Procter & Gamble	US	344.321
IT0000072618	Intesa Sanpaolo SpA	EU	343.314
FR0000120628	AXA	EU	342.433
DE0008430026	Muenchener Rueckversicherung	EU	341.526
US4781601046	Johnson & Johnson	US	339.296
US68389X1054	Oracle	US	339.085
FR0000052292	Hermes International	EU	337.982
XS2484502823	TDCDC 5.056 05/31/28	EU	337.878
US4370761029	Home Depot Inc.	US	335.891
DE000A3E5TR0	ALVGR 2.6 PERP	EU	326.890
FR0000121667	Essilor International	EU	321.191

US0605051046	Bank of America Corp	US	315.093
XS2715957358	JYBC 4 7/8 11/10/29	EU	310.618
GB00BN7SWP63	GSK PLC	GB	309.784
US00287Y1091	AbbVie Inc	US	302.675
NL0013654783	Prosus	EU	289.777
DK0030548375	ARBEJD 3.625 03/05/2030	EU	289.468
GB00B0SWJX34	London Stock Exchange Group PL	GB	274.449
NL0011821202	ING Groep NV	EU	271.888
XS2820455678	NOVOB 3 1/4 01/21/31	EU	267.998
US1912161007	Coca-Cola Co	US	266.619
XS2629468278	RBOSGR 3 5/8 06/02/30	EU	266.524
US91324P1021	United Health Group	US	262.992
XS2950696869	FINPOW 2 3/4 12/04/29	EU	262.326
XS1972547696	VW 2 1/4 10/01/27	EU	261.197
GB0031348658	Barclays	GB	261.180
DE000A3T0X22	PBBGR 0 1/4 10/27/25	EU	256.560
XS2441247041	NOVOB 1 3/8 03/31/30	EU	256.198
XS2299135819	DANBNK 1 05/15/31	EU	255.604
US17275R1023	Cisco Systems Inc	US	254.396
XS1463043973	WFC 1 02/02/27	EU	253.900
US4592001014	IBM	US	251.987
XS2113885011	ELENIA 0 3/8 02/06/27	EU	250.246
GB0008706128	Lloyds Banking Group	GB	249.778
XS1629866432	T 3.15 09/04/36	EU	249.761
XS2109608724	BALDER 1 1/4 01/28/28	EU	248.205
FR0013336534	CNPF 4 3/4 PERP	EU	246.648
NL0011585146	Ferrari NV	EU	243.276
DE0005810055	Deutsche Boerse AG	EU	241.820
US79466L3024	Salesforce.com Inc	US	241.504
US9497461015	Wells Fargo	US	240.871
XS2100664114	DLR 1 1/2 03/15/30	EU	240.135
XS2443749648	Var. Telia Co AB 30-06-2083	EU	236.376
DE000A289QR9	MBGGR 0 3/4 09/10/30	EU	234.501
NULL	ForwardFX 550000 USD/3581985 DKK	DK	231.722
DE000DL19VU0	DB 1 3/8 02/17/32	EU	231.290
GB00BD6K4575	Compass Group PLC	GB	226.728
GB00BM8PJY71	NatWest Group PLC	GB	225.004
ES0148396007	Inditex SA	EU	223.516
DE0006231004	Infineon Technologies	EU	218.736
US0028241000	Abbott Laboratories	US	217.421
GB00B1YW4409	3i Group Plc	GB	217.131
DE0005140008	Deutsche Bank	EU	216.062
US0079031078	Advanced Micro Device	US	212.485
FR0000120644	Danone	EU	207.681
FR0000125007	Cie De Saint-Gobain	EU	207.556
XS2628785466	DNFSDC 4 1/8 12/02/29	EU	207.195
US2546871060	Walt Disney Co	US	206.651
CH0126881561	Swiss Re Ltd	CH	205.337

US4612021034	Intuit	US	202.943
FR001400N2U2	Var. Credit Agricool 23-09-2029	EU	202.931
US38141G1040	Goldman Sachs Group Inc.	US	202.843
CH0013841017	Lonza Group AG	CH	202.586
SE0015811963	Investor AB - B	SE	200.736
DE000NLB5AB4	NDB 3.25 02/04/28	EU	199.201
US81762P1021	ServiceNow Inc	US	196.114
XS1700709683	Var. ASR Nederland 19-10-2027	EU	194.033
DK0060079531	DSV	DK	193.381
FR001400F7K2	ACAFP 4 01/18/33	EU	192.591
US5801351017	MC Donald's Corporation	US	192.567
DK0030487996	NYKRE 0 7/8 07/28/31	EU	191.972
US00206R1023	AT & T Inc	US	191.471
GB00B19NLV48	Experian Group Ltd.	GB	186.530
FI4000297767	Nordea Bank Abp	EU	183.743
US58933Y1055	Merck & Co Inc/NJ	US	183.594
NL0012969182	Adyen NV	EU	183.284
GB00BMX86B70	Haleon PLC	GB	182.940
GB00B24CGK77	Reckitt Benckiser Group PLC	GB	182.933
XS2449929517	VWSDC 2 06/15/34	EU	179.902
US46120E6023	Intuitive Surgical Inc.	US	179.417
CH0010645932	Givaudan Reg	CH	175.494
SE0000115446	Volvo AB (B)	SE	174.778
DE0005552004	Deutsche Post AG	EU	174.583
US8825081040	Texas Instruments	US	174.120
CH0432492467	Alcon Inc	CH	174.114
IE00B4BNMY34	Accenture PLC	US	172.442
CA7800871021	Royal Bank Of Canada	CA	171.533
SE0017486889	Atlas Copco AB	SE	170.207
XS3078534008	DANBNK 3 1/2 05/26/33	EU	168709,75
US92343V1044	Verizon Communications Inc	US	168.300
XS2308616841	DSVDC 0 1/2 03/03/31	EU	168.155
XS2646608401	Var. Telefonica Eur 07-06-2031	EU	167.532
US7134481081	Pepsico	US	166.904
XS2384473992	OPBANK 0 3/8 12/08/28	EU	166.700
DE0007100000	Mercedes-BenzGr N	EU	166.429
US0258161092	American Express Company	US	164.875
CH0418792922	Sika AG	CH	163.005
US7475251036	Qualcomm Inc.	US	162.357
FR0000130809	Societe Generale	EU	162.185
US90353T1007	Uber Technologies Inc	US	161.863
XS2486270858	Var. Koninklijke KP 21-09-2027	EU	158.096
XS2737652474	Var. AXA SA 16-07-2033	EU	157.718
US6174464486	Morgan Stanley Dean Witter & Co.	US	157.056
NL0000395903	Wolters Kluwer	EU	157.035
DE000A1EWW0	Adidas AG	EU	156.978
FR0013512944	PEUGOT 2 3/4 05/15/26	EU	155.268
US039653AC46	6,875000 Arcosa Inc 15-08-2032	US	153.108

US78409V1044	S&P Global Inc	US	152.600
NL0011794037	Koninklijke Ahold NV	EU	152.564
US00724F1012	Adobe	US	152.416
US737446AU86	6,250000 Post Holdi 15-02-2032	US	151.563
BE6355549120	4,750000 Azelis Fin 25-09-2029	EU	151.132
XS3037643304	5,500000 Opal Bidco 31-03-2032	EU	149.646
ES0109067019	Amadeus IT Holding SA	EU	149.341
US432833AR23	5,875000 Hilton Dom 15-03-2033	US	149.072
US1729674242	Citigroup Inc	US	147.672
DK0286223890	Wealth Fund Partners A/S	DK	146.581
US1011371077	Boston Scientific Corp	US	146.433
US87724RAJ14	5,125 Taylor Morris 01-08-2030	US	146.392
USX10001AB51	Var. Allianz SE 30-10-2027	US	145.147
US8085131055	Schwab (Charles) Corp	US	144.888
US7433151039	Progressive Corp	US	144.163
XS2380124227	Var. Castellum AB 02-12-2026	EU	142.647
US09290D1019	Blackrock Inc	US	142.359
NL0015000IY2	Universal Music Group	EU	141.599
US8835561023	Thermo Fischer Scientific Inc.	US	141.062
US74166NAA28	4,875 ADT Security 15-07-2032	US	141.007
XS2010032378	ASML 0 1/4 02/25/30	EU	139.177
US0311621009	Amgen	US	138.323
FR0010307819	Legrand SA	EU	138.044
US76119LAB71	4 Resideo Funding I 01-09-2029	US	137.896
US0382221051	Applied Material	US	137.067
ES0140609019	Criteria Caixacorp SA	EU	134.595
US364760AP35	3,625000 Gap Inc/Th 01-10-2029	US	134.584
NL0010832176	Argenx SE	EU	133.086
XS2761357594	Var. ING Groep NV 16-05-2030	US	132.425
XS2986724644	JYBC 3 5/8 04/22/31 GREEN	EU	132.092
GB0004082847	Standard Chartered Plc.	GB	131.675
US02352NAA72	6,750000 Amer Sport 16-02-2031	US	131.271
US00790RAB06	6,375000 Advanced D 15-06-2030	US	129.729
CA82509L1076	Shopify Inc	CA	129.196
US501797AW48	6,625 L Brands Inc 01-10-2030	US	129.164
XS3092057820	NHYNO 3.75 06/17/33	EU	129.078
US83600WAE93	7,375000 Sotera Hea 01-06-2031	US	129.038
US812127AA61	6,125000 Sealed Air 01-02-2028	US	128.503
XS2105772201	HEIBOS 1 1/8 01/21/26	EU	128.457
GB0007099541	Prudential Plc	GB	128.284
US3755581036	Gilead Science	US	127.379
US01330AAA43	7,000000 Albion Fin 21-05-2030	US	127.202
US8725401090	TJX Cos.	US	127.160
US5951121038	Micron Technology	US	126.951
US7170811035	Pfizer Inc	US	126.718
US398433AP71	5,750000 Griffon Co 01-03-2028	US	125.693
US14040H1059	Capital One Financial Corp.	US	125.398
US8636671013	Stryker Corp	US	125.208

US46284VAJ08	5,25 Iron Mountain 15-07-2030	US	124.964
US6974351057	Palo Alto Networks Inc	US	124.879
US20030N1019	Comcast Corp - CL A	US	123.979
US90290MAD39	4,75 US Foods Inc 15-02-2029	US	123.373
SE0007100581	Assa Abloy AB	SE	122.659
US880779BA01	5,000000 Terex Corp 15-05-2029	US	121.584
XS2289588837	3,25 Verisure Holdi 15-02-2027	EU	121.155
US2441991054	Deere & Co.	US	120.892
NL0000334118	ASM International N.V.	EU	120.598
US87901JAH86	5 TEGNA Inc 15-09-2029	US	120.149
US227046AA78	Crocs --- Notes 2021-15.03.29 -144A-	US	119.268
XS2345996743	ERICB 1 05/26/29	EU	119.235
CA8911605092	Toronto Dominion Bank	CA	118.504
US2358511028	Danaher Corp	US	117.042
CH0014852781	Swiss Life Holding AG	CH	116.569
CH0024608827	Partners Group Holding AG	CH	116.500
US88033GDM96	4,250000 Tenet Heal 01-06-2029	US	116.454
US22788C1053	Crowdstrike Holdings Inc	US	116.332
US0530151036	Automatic Data Processing	US	115.644
US5128073062	Lam Research Corp	US	115.166
XS2678939427	Var. Intesa Sanpaol 07-09-2029	EU	114.794
US5486611073	Lowes Companies	US	114.128
FR0000133308	Orange	EU	113.800
XS2783792307	6,000000 Pinewood F 27-03-2030	GB	113.347
DK0010274414	Danske Bank	DK	113.002
XS2325328313	STBNO 1 7/8 09/30/51	EU	111.544
FI0009000681	Nokia A	EU	110.948
DE000CBK1001	Commerzbank AG	EU	110.357
US58733R1023	MercadoLibre Inc	US	109.799
FR0000125338	Cap Gemini	EU	109.492
US29281RAA77	8,500000 Endo Finan 15-04-2031	US	109.391
US4824801009	Kla Tencor Corp	US	109.267
BE0002961424	Var. KBC Group NV 05-09-2028	EU	109.246
US83283WAE30	8,875000 Smyrna Rea 15-11-2031	US	109.071
US0326541051	Analog Devices	US	108.807
SE0000148884	SEB A	SE	108.613
GB0000536739	Ashtead Group Plc	GB	108.285
NL0015001FS8	Ferrovial SE	EU	107.894
XS2615584328	6,500000 TDC Net A/ 01-06-2031	EU	107.670
US436440AP62	3,25 Hologic Inc 15-02-2029	US	107.233
ES0840609053	Var. CaixaBank SA 16-01-2030	EU	107.095
XS2638924709	Var. Banco Bilbao V 21-06-2028	EU	106.785
XS2360881549	DSVDC 0 3/4 07/05/33	EU	106.772
CH0030170408	Geberit N	CH	105.734
AT0000652011	Erste Bank	EU	105.513
US92532F1003	Vertex Pharmaceuticals Inc	US	105.429
US42704LAA26	5,5 Herc Holdings I 15-07-2027	US	105.382
FR001400FV85	5,625000 Iliad SA 15-02-2030	EU	105.338

DE000A1ML7J1	Vonovia	EU	105.007
FI4000552500	Sampo Oyj	EU	104.699
US237266AJ06	6,000000 Darling In 15-06-2030	US	104.590
XS2764397829	Var. Jyske Bank A/S 13-08-2030	EU	104.565
US87265HAG48	5,7 TRI Pointe Grou 15-06-2028	US	103.955
FR0000130577	Publicis Groupe SA	EU	103.846
DE0005190003	BMW AG	EU	103.640
FR001400MLX3	5,375000 Iliad SA 15-02-2029	EU	103.468
XS2602037629	Var. NN Group NV 12-09-2030	EU	103.398
US55617LAP76	5,875 Macy's Retail 01-04-2029	US	103.227
IE00BTN1Y115	Medtronic Hld	US	103.052
US222070AG98	4,750000 Coty Inc/H 15-01-2029	US	102.797
US09739DAD21	4,875 Boise Cascade 01-07-2030	US	102.024
XS2690055996	7,000000 Banijay En 01-05-2029	EU	101.915
DK0060336014	Novonesis A/S	DK	101.645
AT0000A3CTX2	Var. Erste Group Ba 15-04-2031	EU	101.504
US68245XAH26	3,875 1011778 BC UL 15-01-2028	US	101.257
XS2893176862	Var. ABN AMRO Bank 22-09-2034	EU	101.213
CH0044328745	Chubb Limited	US	101.156
DE000A383S52	Var. Deutsche Bank 30-10-2031	EU	101.098
US0404132054	Arista Networks Inc	US	101.084
US59151KAM09	5,125 Methanex Corp 15-10-2027	US	100.764
US09260D1072	Blackstone Group Inc/The	US	100.542
US8725901040	T-Mobile US Inc	US	100.316
XS2624554320	6,250000 OI Europea 15-05-2028	EU	100.281
FR001400AJ45	Cie Generale Des Etablissement	EU	100.208
BE0003739530	UCB SA	EU	100.205
XS2898168443	Var. Bank Of Irelan 10-03-2030	EU	100.186
XS1963834251	Var. UniCredit SpA 03-06-2026	EU	99.597
NO0010161896	DNB Bank ASA	NO	99.591
US43284MAA62	5,000000 Hilton Gra 01-06-2029	US	99.383
US5717481023	Marsh & McLennan Cos	US	99.267
US05352TAA79	4,625 Avantor Fundi 15-07-2028	US	99.101
XS2971567560	5,000000 Kapla Hold 30-04-2031	EU	98.762
XS2926264529	5,500000 AccorInves 15-11-2031	EU	98.399
XS2199597456	4,375 Vertical Mide 15-07-2027	EU	98.316
FR001400WJR8	5,125000 Valeo SE 20-05-2031	EU	97.809
FR0014003TT8	Dassault Systemes SE	EU	97.626
XS2056730679	Var. Infineon Techn 01-04-2028	EU	97.556
XS2927492798	5,000000 Almaviva-T 30-10-2030	EU	97.522
XS2417090789	3,750000 WP/AP Tele 15-01-2029	EU	97.349
XS3104481257	4,750000 Fibercop S 30-06-2030	EU	97.243
XS3091295801	4,750000 Clarios Gl 15-06-2031	EU	97.194
XS2337703537	4,125000 Gruenentha 15-05-2028	EU	97.191
US45866F1049	Intercontinental Exchange Inc	US	97.173
US05971KAQ22	Var. Banco Santande 21-05-2033	US	97.013
XS3023963534	5,625000 Forvia SE 15-06-2030	EU	96.982
XS2630490717	Var. Vodafone Group 30-08-2084	EU	96.810

US988498AN16	3,625000 Yum! Brand 15-03-2031	US	96.427
USH42097ER43	Var. UBS Group AG 13-11-2033	US	96.227
XS2056490423	Var. Achmea BV 24-03-2029	EU	95.852
DK0286223890	Wealth Fund Partners A/S	DK	95.809
US52736RBJ05	3,500000 Levi Strau 01-03-2031	US	95.568
XS3101387895	4,625000 Techem Ver 15-07-2032	EU	95.511
US03027X1000	American Tower REIT Inc	US	95.396
US36168QAL86	4 GFL Environmental 01-08-2028	US	95.301
NULL	Tilgodehavende udbytteskat	EU	95.157
XS2355604880	2,5 Nomad Foods Bon 24-06-2028	EU	94.992
IE00BYTBXV33	Ryanair Hldgs	EU	94.712
US57701RAJ14	5,250000 Mattamy Gr 15-12-2027	US	94.335
XS2110077299	Var. Akelius Reside 17-05-2081	EU	94.272
US81180WBM29	9,625000 Seagate HD 01-12-2032	US	93.577
SE0000108656	Ericsson LM (B)	SE	93.212
XS2305744059	2,250000 IQVIA Inc 15-03-2029	EU	93.113
US911363AM11	3,875 United Rental 15-02-2031	US	93.068
US5949724083	Microstrategy INC-CL A	US	92.205
US95040Q1040	Welltower Inc	US	91.898
BE0003565737	KBC Bankverzekering	EU	91.846
XS2341724172	2,375 Mahle GmbH 14-05-2028	EU	91.665
US12572Q1058	CME Group Inc.	US	91.516
BE6317598850	Var. Ageas SA/NV 10-12-2029	EU	91.161
XS1206541366	VW 3 1/2 PERP	EU	91.026
IE00BK9ZQ967	Trane Technologies PLC	US	90.381
US024747AF43	4 American Builders 15-01-2028	US	90.129
US4581401001	Intel Corp	US	90.032
US74340W1036	ProLogis Inc	US	89.827
US16115QAF72	7,500000 Chart Indu 01-01-2030	US	89.285
XS2804501208	1,625000 Optics Bid 18-01-2029	EU	89.266
CH1243598427	Sandoz Group AG	CH	88.853
US855170AA41	9,000000 Star Paren 01-10-2030	US	88.516
GB00BPQY8M80	Aviva PLC	GB	88.349
SE0000242455	Swedbank AB A shares	SE	88.171
US92857WBQ24	Var. Vodafone Group 04-04-2079	US	87.958
XS2831061796	Var. DNB Bank ASA 30-05-2029	US	87.903
XS2580715147	Var. Swedbank AB 17-03-2028	US	87.662
US05455JAA51	7,250000 Axalta Coa 15-02-2031	US	87.438
XS2385393587	2,000000 Cellnex Fi 15-09-2032	EU	87.367
US3377381088	Fiserv	US	87.345
DE000DTR0CK8	Daimler Truck Holding AG	EU	87.186
SE0017486897	Atlas Copco Rg-B	SE	87.002
US1101221083	Bristol-Myers Squibb	US	86.818
DK0286223890	Wealth Fund Partners A/S	DK	86.793
US22207AAA07	6,625000 Coty Inc/H 15-07-2030	US	86.755
FI0009013403	Kone OYJ	EU	86.653
US95081QAQ73	6,375000 WESCO Dist 15-03-2029	US	86.314
US79546VAQ95	6,750000 Sally Hold 01-03-2032	US	86.183

XS2854422578	6,750000 SoftBank G 08-07-2029	US	85.995
CH0558521263	Var. UBS Group AG 29-07-2026	US	85.524
US58155Q1031	McKesson Corp	US	85.284
NL0000687663	AerCap Holdings NV	US	85.100
US21873SAB43	9,250000 CoreWeave 01-06-2030	US	84.883
US94106L1098	Waste Management	US	84.877
US88632QAE35	6,500000 Picard Mid 31-03-2029	US	84.417
GB00BH4HKS39	Vodafone Group Plc.	GB	84.308
DE0007664039	Volkswagen Pref	EU	84.195
US82967NBC11	5,5 Sirius XM Radio 01-07-2029	US	84.071
US68288AAA51	10,000000 1261229 B 15-04-2032	US	84.055
US881937AA41	5,750000 Teva Pharm 01-12-2030	US	83.887
US1248EPBX05	5 CCO Holdings LLC 01-02-2028	US	83.291
US235825AG15	5,625 Dana Inc 15-06-2028	US	82.945
US29261AAB61	4,75 Encompass Heal 01-02-2030	US	82.719
US06738EBN40	Var. Barclays PLC 15-12-2025	US	82.579
DE0005785604	Fresenius SE	EU	82.305
US28035QAA04	5,500000 Edgewell P 01-06-2028	US	82.186
US683879AH36	7,721000 Optics Bid 04-06-2038	US	82.143
US11102AAF84	Var. British Teleco 23-11-2081	US	82.051
US639057AT53	Var. NatWest Group 19-11-2034	US	82.016
NL0000009538	Koninklijke Philips NV	EU	81.914
SE0015961909	Hexagon AB	SE	81.906
US1255231003	Cigna Corp	US	81.783
US16412EAA55	5,5 Cheplapharm Arz 15-01-2028	US	81.633
US25809K1051	DoorDash Inc	US	81.390
US045054AL70	4,250000 Ashtead Ca 01-11-2029	US	81.158
US683715AC05	3,875 Open Text Cor 15-02-2028	US	80.873
NL0000226223	STMicroelectronics	EU	80.517
US0367521038	Anthem Inc	US	80.249
US6092071058	Mondelez International Inc	US	80.147
GB0005603997	Legal & General Group Plc.	GB	80.099
CH0010570759	Lindt & Spruengli Ag-Reg	CH	80.002
US345397YT41	3,815 Ford Motor Cr 02-11-2027	US	79.864
US1248EPCE15	4,5 CCO Holdings LL 15-08-2030	US	79.783
US1266501006	CVS HEALTH CORP	US	79.723
US05453GAC96	3,375 Axalta Coatin 15-02-2029	US	79.117
NL00150001Q9	Stellantis	EU	78.765
US384701AA65	7,125 GPC Merger Su 15-08-2028	US	78.128
FR0000045072	Credit Agricole	EU	78.043
GB0032089863	Next PLC	GB	77.968
US1273871087	Cadence Design Systems	US	77.960
US98955DAA81	4,875 Ziggo BV 15-01-2030	US	77.674
XS2062666602	4,250000 Virgin Med 15-01-2030	GB	77.650
ES0105046017	Aena SME SA	EU	77.645
IT0004176001	Prysmian Spa	EU	77.352
US11102AAG67	Var. British Teleco 23-11-2081	US	77.126
US6541061031	Nike B	US	76.887

CH1216478797	DSM-Firmenich AG	EU	76.580
SE0007100599	Svenska Handelsbanken AB	SE	76.463
ES0178430E18	Telefonica	EU	76.202
US23918KAT51	3,750000 DaVita Inc 15-02-2031	US	76.095
US48251W1045	KKR & Co Inc	US	75.840
ES0105066007	Cellnex Telecom Br	EU	75.577
USF8500RAA08	Var. Societe Genera 18-11-2030	US	75.537
US897051AC29	4,625 Tronox Inc 15-03-2029	US	75.421
US3635761097	Gallagher (Arthur J.) & Co.	US	75.410
US8243481061	Sherwin-Williams Co.	US	75.222
NULL	Tilgodehavende udbytteskat	CH	75.080
US65559D2D05	Var. Nordea Bank Ab 01-03-2029	US	75.050
US03831W1080	AppLovin Corp	US	74.842
US1729081059	Cintas Corp	US	74.625
US05565ASK06	Var. BNP Paribas SA 25-02-2031	US	74.508
US6153691059	Moodys Corp	US	74.454
US96950GAE26	4,625000 Williams S 15-08-2028	US	74.275
DE000SHL1006	Siemens Healthineers AG	EU	73.854
DE0008402215	Hannover Rückversicherung	EU	73.578
NL0000009082	Royal KPN NV	EU	73.566
CA0636711016	Bank of Montreal	CA	73.443
LR0008862868	Royal Caribbean Cruises Ltd.	US	73.376
US8716071076	Synopsys	US	72.590
US68622TAB70	5,125 Organon Finan 30-04-2031	US	72.185
US38869AAD90	3,750000 Graphic Pa 01-02-2030	US	72.053
US29444U7000	Equinix Inc	US	71.786
IE0004906560	Kerry Group PLC	EU	71.775
CH0008742519	Swisscom AG	CH	71.315
US67103H1077	O'Reilly Automotive Inc.	US	71.100
US161175CL69	5,500000 Charter Co 01-04-2063	US	70.937
CH1335392721	Galderma Group AG	CH	70.116
US1696561059	Chipotle Mexican Grill Inc	US	69.770
NL0010773842	NN Group NV	EU	69.530
US058498AW66	2,875000 Ball Corp 15-08-2030	US	69.469
US9113121068	United Parcel Service	US	67.785
ES0113860A34	Banco De Sabadell SA	EU	67.413
US6934751057	PNC Financial Services Group	US	67.293
IE00BF0L3536	AIB Group PLC	EU	67.221
CA21037X1006	Constellation Software Inc/Can	CA	67.185
GB00B8C3BL03	Sage Group	GB	67.042
US22303XAA37	4,875000 Covert Mer 01-12-2029	US	66.874
GB00BHJYC057	InterContinental Hotels Group	GB	66.654
US853496AG21	4,375 Standard Indu 15-07-2030	US	66.018
US8334451098	Snowflake Inc	US	65.456
GB0004052071	Halma PLC	GB	65.206
DE0006599905	Merck Kgaa	EU	64.997
CH0010570767	Lindt & Spruengli AG	CH	64.631
US4523081093	Illinois Tool Works	US	64.553

US19260Q1076	Coinbase Global Inc	US	64.459
US1941621039	Colgate-Palmolive	US	64.353
US9029733048	US Bankcorp	US	64.295
US40412C1018	HCA Holdings Inc	US	64.257
US914906AZ55	8,500000 Univision 31-07-2031	US	64.167
SE0009922164	Essity AB	SE	64.072
US98978V1035	Zoetis Inc	US	64.059
IE00BY7QL619	Johnson Controls International	US	63.566
US34959E1091	Fortinet Inc	US	63.330
IE00BLP1HW54	Aon PLC	US	63.281
US7707001027	Robinhood Markets Inc	US	63.109
CA0641491075	Bank of Nova Scotia	CA	63.092
US2788651006	Ecolab INC	US	63.052
FR0000121485	Kering	EU	63.031
US57665RAL06	4,125 Match Group H 01-08-2030	US	62.910
GB0030913577	BT Group	GB	62.670
US82967NBA54	5 Sirius XM Radio I 01-08-2027	US	62.411
US04433LAA08	3,375000 Ashland LL 01-09-2031	US	61.671
US5738741041	Marvell Technology Inc	US	61.154
US6516391066	Newmont	US	61.097
CA1360691010	Can Imperial Bk. of Commerce	CA	60.885
US0527691069	Autodesk Inc.	US	60.594
US88104LAG86	4,75 TerraForm Powe 15-01-2030	US	60.396
US82967NBJ63	4 Sirius XM Radio I 15-07-2028	US	60.349
US505742AP10	4,75 Ladder Capital 15-06-2029	US	60.241
US0640581007	Bank of NY Mellon	US	60.022
XS2914010157	8,125000 Edge Finco 15-08-2031	GB	59.965
DK0061539921	Vestas Wind Systems A/S	DK	59.177
CH0024638196	Schindler Holding AG	CH	59.002
FI0009005987	UPM-Kymmene	EU	58.871
US5719032022	Marriott Int'l A	US	58.833
CH0012549785	Sonova Holding AG - Reg	CH	58.798
GB00BMJ6DW54	Informa PLC	GB	57.623
US0091581068	Air Products & Chemicals Inc	US	57.316
US43300A2033	Hilton Worldwide Holdings Inc	US	57.188
IE0001827041	CRH PLC	US	56.905
CH1175448666	Straumann Holding AG	CH	56.899
US35671D8570	Freeport-Mcmoran Copper-B	US	56.833
IT0003242622	Terna Rete Elettrica Nazionale	EU	56.398
DK0060252690	Pandora	DK	56.338
SE0015658109	Epiroc AB	SE	56.117
IE00BD1RP616	Bank of Ireland	EU	55.937
US7766961061	Roper Industries	US	55.564
US0533321024	Autozone	US	55.449
US89417E1091	Travelers Comp.	US	55.448
US18915M1071	Cloudflare Inc	US	54.968
CA0084741085	Agnico-Eagle Mines	CA	54.500
CH0102484968	Julius Baer Group Ltd	CH	54.437

DE000SYM9999	Symrise AG	EU	54.309
US2538681030	Digital Realty Trust Inc	US	54.086
CH0025751329	Logitech International - Reg.	CH	53.782
XS2231189924	4,000000 Vmed O2 UK 31-01-2029	GB	53.544
IT0000072170	FinecoBank Banca Fineco SpA	EU	53.063
XS2859406139	6,750000 Zegona Fin 15-07-2029	EU	52.691
XS2081020872	4,125 Heathrow Fina 01-09-2029	GB	52.678
IT0005218380	Banco BPM Rg	EU	52.240
NL0006294274	Euronext NV	EU	52.180
XS2711320775	10,625000 Eroski S 30-04-2029	EU	52.065
XS2582389156	Var. Telefonica Eur 03-02-2030	EU	52.042
US14448C1045	Carrier Global Corp	US	51.929
US7710491033	ROBLOX Corp	US	51.921
DE0006048432	Henkel Kgaa-Vorzug	EU	51.920
IT0004965148	Moncler SpA	EU	51.918
XS2724532333	10,500000 Ams-OSRAM 30-03-2029	EU	51.746
XS2854329104	6,250000 CECONOMY A 15-07-2029	EU	51.599
US03769M1062	Apollo Global Management Inc	US	51.477
IE0004927939	Kingspan Group PLC	EU	51.337
XS2582404724	5,750000 ZF Finance 03-08-2026	EU	51.187
XS2761223127	6,750000 Goldstory 01-02-2030	EU	51.179
SE0012853455	EQT AB	SE	51.125
DK0010272202	Genmab	DK	50.976
US03073E1055	Amerisource Health Corp. Cl.A	US	50.947
XS2776523669	5,875000 TUI AG 15-03-2029	EU	50.836
NL0009538784	NXP Semiconductor NV	US	50.789
NO0013138966	Var. B2 Impact ASA 30-01-2028	EU	50.746
XS2648489388	7,250000 Avis Budge 31-07-2030	EU	50.439
CA56501R1064	Manulife Financial Corp US\$	CA	50.432
XS2848642984	5,125000 Q-Park Hol 15-02-2030	EU	50.376
XS2956850189	5,000000 Citycon Tr 11-03-2030	EU	50.191
XS2842976875	6,250000 Assemblin 01-07-2030	EU	50.159
US75886F1075	Regeneron Pharmaceuticals Inc	US	50.155
US89832Q1094	Truist Financial Corp	US	50.154
XS2767965853	5,375000 Techem Ver 15-07-2029	EU	50.058
DE000A40KY26	Covestro AG	EU	50.016
XS3103603091	7,250000 Benteler I 15-06-2031	EU	49.898
XS2937255193	Var. Abertis Infrae 28-11-2029	EU	49.890
XS2930588657	Var. Heimstaden Bos 04-12-2029	EU	49.865
GB0009223206	Smith & Nephew Plc	GB	49.804
DE0005785802	Fresenius Medical Care	EU	49.653
CH0008038389	Swiss Prime Site AG	CH	49.463
NL0011540547	ABN AMRO Group NV	EU	49.429
US7607591002	Republic Services Inc.	US	49.422
XS2965681633	Var. Deutsche Lufth 15-01-2055	EU	49.417
NO0013505826	Var. Quicktop Holdc 21-03-2030	EU	49.378
US0010551028	Aflac	US	49.063
XS3028067729	5,000000 Eircom Fin 30-04-2031	EU	48.984

NULL	Transaktionskonto IW (DKK)	DK	48.756
XS2413862108	4,750000 Tereos Fin 30-04-2027	EU	48.734
US0200021014	Allstate Corp	US	48.675
XS2310951103	3,625000 Sappi Papi 15-03-2028	EU	48.635
DE0005200000	Beiersdorf AG	EU	48.582
XS3102032201	Var. Bausch + Lomb 15-01-2031	EU	48.562
FR001400ZKL2	Var. Air France-KLM 21-05-2030	EU	48.183
NO0013469957	Var. SGL Group ApS 24-02-2031	EU	48.165
XS1975716595	4,5 Loxam SAS 15-04-2027	EU	48.148
NL0012866412	BE Semiconductor Industries NV	EU	48.060
US8288061091	Simon Property Group	US	48.025
GB00B082RF11	Rentokil Initial PLC	GB	47.933
XS2125121769	Var. Heimstaden Bos 15-01-2026	EU	47.880
DE000A254QA9	2,875 WEPA Hygienep 15-12-2027	EU	47.787
US31428X1063	Fedex Corp	US	47.605
XS2305362951	Var. Fastighets AB 02-06-2081	EU	47.382
XS2124980769	2,25 Silgan Holding 01-06-2028	EU	47.372
XS2181577268	2,250000 Silgan Hol 01-06-2028	EU	47.213
DE000A3E5WW4	Var. Evonik Industr 02-09-2081	EU	47.143
US98138H1014	Workday Inc	US	47.051
GB00B5ZN1N88	Segro PLC	GB	47.038
XS2103218538	2 Ashland Services 30-01-2028	EU	46.978
US0268747849	American International Group	US	46.930
NL0013267909	Akzo Nobel NV	EU	46.904
US22052L1044	Corteva Inc	US	46.803
FR001400PIA0	5,875000 ELO SACA 17-04-2028	EU	46.757
US7561091049	Realty Income Corp	US	46.737
DK0060448595	Coloplast	DK	46.711
US389375AM81	10,500000 Gray Tele 15-07-2029	US	46.250
NULL	Transaktionskonto IW (DKK)	DK	46.181
IE000IVNQZ81	TE Connectivity PLC	US	46.137
GB00B02J6398	Admiral Group PLC	GB	45.911
IT0000062957	Mediobanca SpA	EU	45.718
US6937181088	Paccar	US	45.585
FR0013326246	Unibail-Rodamco-Westfield	EU	45.535
XS2069016165	2,875 Ziggo BV 15-01-2030	EU	45.426
US03076C1062	Ameriprise Financial Inc.	US	45.342
US9113631090	United Rentals Inc.	US	45.014
CH0311864901	VAT Group AG	CH	44.864
US35908MAE03	8,625000 Frontier C 15-03-2031	US	44.772
CH0198251305	Coca-Cola HBC AG	GB	44.620
US00164VAG86	10,250000 AMC Netwo 15-01-2029	US	44.539
US3119001044	Fastenal Co.	US	44.098
US0758871091	Becton Dickinson	US	44.061
US3848021040	WW Grainger INC	US	44.024
XS2387052744	,875000 Castellum H 17-09-2029	EU	43.863
XS2399851901	2,250000 ZF Finance 03-05-2028	EU	43.838
US37045V1008	General Motors Co	US	43.827

US85172FAQ28	6,625 Springleaf Fi 15-01-2028	US	43.704
CH0012032113	Roche Holding AG	CH	43.519
XS2345315142	1,375000 Balder Fin 24-05-2030	EU	43.491
US87927VAF58	6,375000 Telecom It 15-11-2033	US	43.449
XS2310511717	3 Ardagh Metal Pack 01-09-2029	EU	43.322
US7043261079	Paychex	US	43.047
US98310WAS70	6,625000 Travel + L 31-07-2026	US	42.707
DE0006602006	GEA Group AG	EU	42.689
XS2010039894	3 ZF Europe Finance 23-10-2029	EU	42.456
US74460D1090	Public Storage Common	US	42.367
US92537N1081	Vertiv Holdings Co	US	42.317
GB00B39J2M42	United Utilities Group PLC	GB	42.090
US65343HAA95	5,625 Nexstar Escro 15-07-2027	US	42.074
US87612E1064	Target Corp.	US	41.996
US61174X1090	Monster Beverage Corp	US	41.851
US00253XAB73	5,75 American Airli 20-04-2029	US	41.699
US78466CAC01	5,5 SS&C Technologi 30-09-2027	US	41.651
US3032501047	Fair Isaac & Company Inc	US	41.525
US2172041061	Copart Inc	US	41.504
US9224751084	Veeva Systems Inc	US	41.492
GB00B0744B38	Bunzl PLC	GB	41.486
US18453HAA41	5,125 Clear Channel 15-08-2027	US	41.483
US35906ABF49	5,000000 Frontier C 01-05-2028	US	41.449
US59156R1086	Met Life	US	41.442
US40408AAA97	6,150000 HA Sustain 15-01-2031	US	41.417
US2310211063	Cummins Inc	US	41.173
US92556HAE71	Var. Paramount Glob 30-03-2062	US	41.130
US92857WBV19	Var. Vodafone Group 04-06-2081	US	41.050
US22822V1017	Crown Castle International Cor	US	41.047
CH0025238863	Kuehne & Nagel Intl. AG-Reg	CH	41.031
NL0015002CX3	QIAGEN NV	EU	40.999
US46284VAF85	4,875 Iron Mountain 15-09-2029	US	40.981
DE000A12DM80	Scout24 AG	EU	40.853
US28176E1082	Edwards Lifesciences Corp	US	40.401
US65336YAN31	4,75 Nexstar Broadc 01-11-2028	US	40.372
US2193501051	Corning Inc.	US	40.324
US02043Q1076	Alnylam Pharmaceuticals Inc	US	40.285
US45168D1046	Idexx Laboratories Inc.	US	40.223
FR0000120404	Accor SA	EU	40.118
GB00B1FH8J72	Severn Trent PLC	GB	39.974
US81728UAA25	4,375 Sensata Techn 15-02-2030	US	39.891
BE0974264930	Ageas	EU	39.756
US8740541094	Take-Two Interactive Software	US	39.751
GB00BVYVFW23	Auto Trader Group PLC	GB	39.649
US55354G1004	MSCI Inc	US	39.484
US4943681035	Kimberly-Clark Corp	US	39.356
US513075BT73	4 Lamar Media Corp 15-02-2030	US	39.347
GB0031274896	Marks & Spencer Group PLC	GB	39.285

US49271V1008	Keurig Dr Pepper Inc	US	39.279
US55354GAK67	3,625000 MSCI Inc 01-09-2030	US	39.120
SE0015949201	Lifco AB	SE	38.986
US3453708600	Ford Motor Company	US	38.950
US55354GAL41	3,875 MSCI Inc 15-02-2031	US	38.870
XS1789699607	MAERSK 1 3/4 03/16/26	EU	38.856
US31488V1070	Ferguson Enterprises Inc	US	38.827
GB0000456144	Antofagasta Plc	GB	38.783
IT0003796171	Poste Italiane SpA	EU	38.753
NL0011872643	ASR Nederland NV	EU	38.685
CA45823T1066	Intact Financial Corp	CA	38.634
US7782961038	Ross Stores	US	38.590
US92345Y1064	Verisk Analytics Inc	US	38.483
US0311001004	Ametek Inc	US	38.405
CH0012410517	Baloise Holding R	CH	38.404
US31620M1062	Fidelity National Informatio	US	38.330
CA6330671034	National Bank of Canada	CA	38.327
US24703L2025	Dell Technologies Inc	US	38.037
FR0000130452	Eiffage	EU	38.029
DE0005439004	Continental AG	EU	37.981
US14149Y1082	Cardinal Health Inc	US	37.903
BMG0112X1056	Aegion Ltd	EU	37.892
CA9628791027	Wheaton Precious Metals Corp	CA	37.870
US92556HAD98	4,200000 Paramount 19-05-2032	US	37.767
NO0010063308	Telenor ASA	NO	37.764
GB00BL9YR756	Wise PLC	GB	37.668
US1468691027	Carvana Co	US	37.329
US12504L1098	CBRE Group Inc	US	37.325
CA25675T1075	Dollarama Inc	CA	36.975
US49177J1025	Kenvue Inc	US	36.819
GB0006731235	Associated British Foods PLC	GB	36.651
CA8667961053	Sun Life Financial Inc.	CA	36.307
US9884981013	Yum Brands	US	36.152
ES0113679I37	Bankinter SA	EU	36.018
US23804L1035	Datadog Inc	US	35.866
IT0000066123	Banca Popolare Dell'Emilia Rom	EU	35.863
US8522341036	Block Rg-A	US	35.661
NO0003054108	Mowi	NO	35.527
US1924461023	Cognizant Tech Solutions CRP	US	35.476
US6311031081	The Nasdaq OMX Group	US	35.423
US16119P1084	Charter Communications Inc	US	35.366
US23331A1097	D.R.Horton	US	35.344
US345370DA55	3,250000 Ford Motor 12-02-2032	US	35.271
US5950171042	Microchip Technology	US	35.212
NL0012059018	EXOR NV	EU	35.091
SE0000667925	TeliaSonera	SE	35.085
US4165151048	Hartford Financial SVCS	US	34.940
US7611521078	Resmed Inc.	US	34.924

FR0000131906	Renault SA	EU	34.825
GB0006776081	Pearson	GB	34.820
SE0020050417	Boliden AB	SE	34.775
DK0060636678	Tryg	DK	34.692
US2855121099	Electronic Arts Inc	US	34.638
US9297401088	Westnghouse Air	US	34.528
CH0466642201	Helvetia Holding AG	CH	34.518
US68902V1070	Otis Worldwide Corp	US	34.481
ES0173093024	Red Electrica Corp SA	EU	34.313
GB0000811801	Barratt Developments PLC	GB	34.198
FR0000120503	Bouygues SA	EU	33.926
US26884UAF66	3,75 EPR Properties 15-08-2029	US	33.806
CH0024638212	Schindler Holding AG-Reg	CH	33.666
FR0000121964	Klepierre	EU	33.638
DK0010244508	Mærsk B	DK	33.465
US7443201022	Prudential Financial	US	33.300
DE000TLX1005	Talanx AG	EU	33.246
DE0006452907	Nemetschek AG	EU	33.209
FR0014000MR3	Eurofins Scientific SE	EU	33.184
SE0014781795	AddTech AB	SE	33.103
US911163AA17	6,750000 United Nat 15-10-2028	US	33.030
FI0009014377	Orion OYJ	EU	32.547
US36266G1076	GE HealthCare Technologies Inc	US	32.454
US22160N1090	CoStar Group Inc	US	32.350
US8718291078	Sysco Corp	US	32.313
NULL	Tilgodehavende udbytteskat	CH	32.310
US9256521090	VICI Properties Inc	US	32.260
US90932LAH06	4,625 United Airlin 15-04-2029	US	32.223
GB00BKFB1C65	M&G PLC	GB	32.176
DE000A1DAHH0	Brenntag AG	EU	32.159
FI0009014575	Metso Outotec	EU	32.135
US5732841060	Martin Marietta Materials	US	32.116
US00846U1016	Agilent Technologies	US	31.949
NO0005052605	Norsk Hydro	NO	31.876
US9291601097	Vulcan Materials	US	31.735
NL0010801007	IMCD Group NV	EU	31.502
CA3039011026	Fairfax Financial HLDGS LTD	CA	31.391
FI0009007884	Elisa Communications OYJ-A	EU	31.346
US03990B1017	Ares Management Corp	US	31.314
US2521311074	DexCom Inc	US	31.265
US6098391054	Monolithic Power Systems Inc	US	31.181
CA06849F1080	Barrick Mining Corp	CA	31.105
US36168QAQ73	6,750000 GFL Enviro 15-01-2031	US	31.025
US2786421030	eBay	US	30.910
XS1391625289	AKZANA 1 1/8 04/08/26	EU	30.862
US2944291051	Equifax Inc	US	30.832
CH0114405324	Garmin Ltd	US	30.722
DE0005470306	CTS Eventim AG	EU	30.692

US0494681010	Atlassian Corp	US	30.399
CA8849038085	Thomson Reuters Corp	CA	30.288
FR0000120172	Carrefour	EU	30.271
NO0003733800	Orkla ASA	NO	30.240
JE00B8KF9B49	WPP PLC	GB	30.092
US98980G1022	Zscaler Inc	US	29.992
US30225T1025	Extra Space Storage Inc	US	29.961
DE0006048408	Henkel KGAA Ordinary	EU	29.958
US3666511072	Gartner Inc	US	29.937
US6795801009	Old Dominion Freight Line	US	29.899
SE0005190238	Tele2 AB	SE	29.882
FR0010908533	Edenred	EU	29.760
BMG0450A1053	Arch Capital Group Ltd	US	29.722
US8574771031	State Street Corp.	US	29.650
SE0000163594	Securitas AB B	SE	29.616
SE0000114837	Trelleborg AB - B shares	SE	29.595
IE00BDB6Q211	Willis Towers Watson PLC	US	29.567
SE0000106270	Hennes & Mauritz	SE	29.565
US88339J1051	Trade Desk Inc/The	US	29.437
SE0000113250	Skanska B	SE	29.387
SE0000112724	Svenska Cellulosa AB-B	SE	29.278
DE000ZAL1111	Zalando SE	EU	29.277
US98419M1009	Xylem Inc/NY	US	29.225
SE0000108227	SKF B	SE	29.127
GB0033195214	Kingfisher Plc	GB	28.907
IT0003828271	Recordati SpA	EU	28.851
US7547301090	Raymond James Financials Inc.	US	28.636
GB00BMWC6P49	Mondi PLC	GB	28.632
US46284V1017	Iron Mountain Inc	US	28.631
PTJMT0AE0001	Jeronimo Martins SGPS SA	EU	28.597
IT0004810054	Unipol Gruppo Finanziario SpA	EU	28.250
BE0003797140	Groupe Bruxelles Lambert SA	EU	28.228
US4448591028	Humana inc	US	28.225
IE00BKVD2N49	Seagate Technology Holdings PL	US	28.161
DE000KBX1006	Knorr-Bremse AG	EU	27.906
FR0013154002	Sartorius Stedim Biotech	EU	27.865
SE0001515552	Indutrade AB	SE	27.803
PA1436583006	Carnival Corp	US	27.783
US55261F1049	M&T Bank Corp	US	27.769
US0534841012	Avalonbay Communities	US	27.737
US23918KAS78	4,625 DaVita Inc 01-06-2030	US	27.666
SE0015658117	Epiroc AB	SE	27.591
FR0010451203	Rexel SA	EU	27.580
US49338L1035	Keysight Technologies Inc	US	27.229
US11133T1034	Broadridge Financial Solutio	US	27.226
FI0009000202	Kesko OYJ	EU	27.013
GB00B1KJJ408	Whitbread PLC	GB	26.983
US50212V1008	LPL Financial Holdings Inc	US	26.954

DE0007165631	Sartorius AG-Vorzug	EU	26.625
US3167731005	Fifth Third Bancorp	US	26.609
DE000LEG1110	LEG Immobilien AG	EU	26.415
US8923561067	Tractor Supply Company	US	26.274
US6703461052	Nucor Corp	US	26.202
US4435731009	HubSpot Inc	US	26.156
US0304201033	American Water Works Co Inc	US	26.017
US87165B1035	Synchrony Financial	US	25.587
US9344231041	Warner Bros Discovery Inc	US	25.466
CA92938W2022	WSP Global Inc	CA	25.465
SE0015988019	Nibe Industrier AB	SE	25.344
SE0000872095	Swedish Orphan Biovitrum AB	SE	25.309
US5500211090	Lululemon Athletica Inc	US	25.285
GB00BGXQNP29	Phoenix Grp	GB	25.037
US5705351048	Markel Corp	US	24.862
SE0015949748	Beijer Ref AB	SE	24.808
US92276F1003	Ventas Inc	US	24.682
CA67077M1086	Nutrien Ltd	CA	24.575
US2371941053	Darden Restaurants INC	US	24.486
ES0177542018	International Airlines Group SA	EU	24.478
US5260571048	Lennar Corp	US	24.473
US46266C1053	IQVIA Holdings Inc	US	24.471
US6935061076	PPG Industries	US	24.353
US9022521051	Tyler Technologies Inc	US	24.352
US3802371076	GoDaddy Inc	US	24.262
US86800U3023	Super Micro Computer Inc	US	24.234
US78410G1040	SBA Comm Corp	US	24.189
GB00BYW0PQ60	Land Securities Group PLC	GB	24.179
DE000PAH0038	Porsche Autohldg VZ	EU	24.174
US2600031080	Dover Corp	US	24.119
NO0010208051	Yara International ASA	NO	24.046
US92343E1029	VeriSign	US	23.995
BE0003822393	Elia System Operator Sa/Nv	EU	23.905
CA5394811015	Loblaw Companies Ltd.	CA	23.887
US5926881054	Mettler-Toledo International I	US	23.761
US15135B1017	Centene Corp	US	23.681
NULL	Tilgodehavende udbytteskat	EU	23.660
US4278661081	Hershey Company	US	23.497
US12503M1080	CBOE Global Markets Inc	US	23.441
US0394831020	Archer-Daniels-Midland	US	23.421
US4461501045	Huntington Bancshares	US	23.407
US5380341090	Live Nation	US	23.397
US45841N1072	Interactive Brokers Group Inc	US	23.174
US1152361010	Brown & Brown Inc.	US	23.150
DE000PAG9113	Dr Ing Hc F Porsche AG	EU	23.133
US2566771059	Dollar General Corp	US	23.029
US92338C1036	Veralto Corp	US	22.995
FR0010533075	Groupe Eurotunnel SA	EU	22.993

US12514G1085	CDW Corp/DE	US	22.841
SE0000107203	Industrivarden AB C	SE	22.840
US4663131039	Jabil Circuit Inc	US	22.736
IE00BFY8C754	STERIS PLC	US	22.725
CH0435377954	SIG Combibloc Group AG	CH	22.654
US6658591044	Northern Trust Corp	US	22.647
FR0013280286	BioMerieux	EU	22.570
US1720621010	Cincinnati Finl Corp	US	22.337
US40434L1052	HP Inc	US	22.279
FR0000121220	Sodexo	EU	22.225
US29476L1070	Equity Residential	US	22.178
DK0010244425	Mærsk A	DK	22.168
US5007541064	Kraft Heinz Co/The	US	22.144
US95081QAP90	7,25 WESCO Distribu 15-06-2028	US	22.124
XS1193213953	TELIAS 1 5/8 02/23/35	EU	22.099
IE00028FXN24	Smurfit WestRock PLC	US	22.075
US1713401024	Church & Dwight Co Inc	US	21.923
GB00BJFFLV09	Croda International PLC	GB	21.916
US4601461035	Int'l Paper Company	US	21.772
US058498AY23	6,875000 Ball Corp 15-03-2028	US	21.693
DE000EVNK013	Evonik Industries AG	EU	21.606
FR0000051807	SR. Teleperformance	EU	21.411
US0844231029	WR Berkley Corp	US	21.400
US5049221055	Labcorp Holdings Inc	US	21.076
US57763RAB33	7,875000 Mauser Pac 15-08-2026	US	21.071
US2199481068	Corpay Inc	US	21.065
US4435106079	Hubbell Inc	US	20.970
US45784P1012	Insulet Corp	US	20.922
US88033GDK31	6,125000 Tenet Heal 01-10-2028	US	20.921
SE0017832488	Fastighets AB Balder	SE	20.914
US57665RAJ59	5,625 Match Group I 15-02-2029	US	20.859
CH0016440353	EMS-Chemie Holding AG	CH	20.843
IT0003497168	Telecom Italia SPA	EU	20.833
US90384S3031	Ulta Salon Cosmetics & Fragran	US	20.818
US62944T1051	NVR Inc.	US	20.685
CA7392391016	Power corp af Canada	CA	20.670
US4878361082	Kellogg Co	US	20.591
US7591EP1005	Regions Financial (New)	US	20.398
DE000A2E4K43	Delivery Hero AG	EU	20.346
US6323071042	Natera Inc	US	20.293
US382550BR12	5,250000 Goodyear T 15-07-2031	US	20.226
US57665RAN61	4.625 MTCH 28-144A	US	20.147
US5312297550	Liberty Media Corp-Liberty For	US	20.097
BE0003717312	Sofina SA	EU	20.028
US72352L1061	Pinterest Inc	US	19.975
DE0008232125	Deutsche Lufthansa	EU	19.952
NO0010582521	Gjensidige Forsikring ASA	NO	19.943
FR0010040865	Gecina SA	EU	19.915

US69370C1009	PTC Inc	US	19.897
US577081BF84	3,750000 Mattel Inc 01-04-2029	US	19.895
US9418481035	Waters Corp.	US	19.877
NULL	Transaktionskonto IW (DKK)	DK	19.769
NL0000379121	Randstad Holding	EU	19.727
SE0005127818	Sagax AB	SE	19.678
US74144T1088	Price (T.Rowe) Group	US	19.669
FR0004125920	Amundi SA	EU	19.636
US7458671010	PulteGroup Inc	US	19.592
US64110D1046	NetApp Inc	US	19.563
CA76131D1033	Restaurant Brands Internationa	CA	19.488
US683715AD87	3,875000 Open Text 01-12-2029	US	19.431
JE00BJ1F3079	Amcor PLC	US	19.347
US1746101054	Citizens Financial Group Inc	US	19.287
CA12532H1047	CGI Inc	CA	19.275
US9699041011	Williams-Sonoma Inc.	US	19.268
US74834L1008	Quest Diagnostics	US	19.229
NL0014332678	JDE Peet's BV	EU	19.209
US6821891057	ON Semiconductor Corp.	US	19.082
US37940X1028	Global Payments Inc.	US	19.054
US2567461080	Dollar Tree Inc	US	18.523
US9581021055	Western Digital Corp	US	18.280
US31946M1036	First Citizens BancShares Inc/	US	18.265
DE0005190037	Bayerische Motoren Werke AG	EU	18.245
US67059N1081	Nutanix Inc	US	18.197
BE0974259880	D'ieteren SA/NV	EU	18.152
US46187W1071	Invitation Homes Inc	US	18.148
US9621661043	Weyerhaeuser Co	US	18.139
US2605571031	Dow Inc	US	17.955
GB00B0LCW083	Hikma Pharmaceuticals PLC	GB	17.912
US98980L1017	Zoom Video Communications Inc	US	17.884
US8887871080	Toast Inc	US	17.821
FR0010259150	Ipsen SA	EU	17.693
US5261071071	Lennox International Inc	US	17.660
US5797802064	Mccormik & Co. N-VTG	US	17.601
US4595061015	Int'l Flavors Fragrances	US	17.601
CA87971M9969	Telus Corp.	CA	17.551
US09062X1037	Biogen Inc.	US	17.548
US2971781057	Essex Property Trust Inc	US	17.462
US5184391044	Estee Lauder Companies cl A	US	17.425
DK0063855168	ROCKWOOL A/S	DK	17.398
US668771AL22	7,125000 Gen Digita 30-09-2030	US	17.371
JE00BRX98089	CVC Capital Partners PLC	EU	17.139
FR0010340141	Aeroports De Paris	EU	17.086
US74624M1027	Pure Storage Inc	US	17.076
SE0000190126	Industrivarden AB A	SE	16.956
US78467J1007	SS&C Technologies Holdings Inc	US	16.928
DE0007010803	Rational AG	EU	16.909

US8962391004	Trimble Navigation Ltd.	US	16.905
US29452E1010	Equitable Holdings Inc	US	16.672
US74251V1026	Principal Financial Group	US	16.610
US59522J1034	Mid-America Apartment Communit	US	16.581
US303250AE41	5,25 Fair Isaac Cor 15-05-2026	US	16.559
FR0010313833	Arkema	EU	16.552
IT0004776628	Banca Mediolanum SpA	EU	16.533
US013092AE14	4,875 Albertsons Co 15-02-2030	US	16.486
US3156161024	F5 Inc.	US	16.486
US235825AH97	4,250000 Dana Inc 01-09-2030	US	16.470
CA74935Q1072	RB Global Inc	CA	16.430
US60855R1005	Molina Healthcare Inc	US	16.316
US1423391002	Carlisle Cos Inc	US	16.268
US8926721064	Tradeweb Markets Inc	US	16.264
US7595091023	Reliance Steel & Aluminum Co	US	16.215
US60937P1066	MongoDB Inc	US	16.206
CA8787422044	Teck Cominco	CA	16.201
US6951561090	Packaging Corp Of America	US	16.185
BE0003604155	Lotus Bakeries NV	EU	16.169
US3724601055	Genuine Parts Co	US	16.157
GB00BP9LHF23	Schroders PLC	GB	16.150
US3030751057	Factset Research Systems Inc	US	16.146
ES0127797019	EDP Renovaveis SA	EU	15.981
US90138F1021	Twilio Inc	US	15.905
CH0012453913	Temenos Group AG	CH	15.884
US3364331070	First Solar Inc	US	15.866
US6792951054	Okta Inc	US	15.710
US8330341012	Snap-on Inc	US	15.687
US98421MAC01	8,875000 Xerox Hold 30-11-2029	US	15.674
US2681501092	Dynatrace Inc	US	15.652
US7757111049	Rollins Inc	US	15.573
US9024941034	Tyson Foods A	US	15.493
US8666741041	Sun Communities Inc	US	15.469
CH0009002962	Barry Callebaut AG-Reg	CH	15.424
US89400J1079	TransUnion	US	15.390
US98956P1021	Zimmer Holdings Inc.	US	15.384
NULL	Transaktionskonto (DKK)	DK	15.338
US3021301094	Expeditors Intl Wash.	US	15.323
SE0010100958	Investment AB Latour	SE	15.297
US4932671088	Keycorp	US	15.271
US0718131099	Baxter International Inc.	US	15.255
NULL	Transaktionskonto IW (USD)	US	15.088
US9553061055	West Pharmaceutical Services I	US	15.047
CA15101Q2071	Celestica Inc	CA	15.041
US6687711084	NortonLifeLock Inc	US	15.041
US2435371073	Deckers Outdoor Corp	US	15.011
US9892071054	Zebra Technologies Corp	US	14.969
SE0000108847	Lundbergforetagen AB	SE	14.862

US25754A2015	Domino`s Pizza Inc	US	14.723
LU2290522684	InPost SA	EU	14.713
GB00BM8Q5M07	JD Sports Fsn	GB	14.614
US9426222009	Watsco Inc	US	14.567
JE00BDTN8H13	Aptiv PLC	US	14.415
ES0171996087	Grifols SA	EU	14.317
US2561631068	DocuSign Inc	US	14.204
US1890541097	Clorox CO	US	14.198
US1252691001	CF Industries Holdings Inc.	US	14.057
DK0060738599	Demant	DK	14.046
IE00BLS09M33	Pentair PLC	US	13.993
US8807701029	Teradyne	US	13.991
US1220171060	Burlington Stores Inc	US	13.900
FR0000064578	Covivio SA	EU	13.868
US013092AG61	3,500000 Albertsons 15-03-2029	US	13.782
NULL	Transaktionskonto IW (EUR)	EU	13.698
CA59162N1096	Metro Inc	CA	13.686
US49446R1095	Kimco Realty Corp	US	13.678
CH0531751755	Banque Cantonale Vaudoise	CH	13.670
BMG3223R1088	Everest RE Group	US	13.643
US31620R3030	FNF Group	US	13.642
US4364401012	Hologic Inc.	US	13.565
IT0005366767	Nexi SpA	EU	13.513
NULL	Transaktionskonto IW (DKK)	DK	13.489
US7496851038	RPM Inc/Ohio	US	13.433
US0536111091	Avery Dennison Corp	US	13.433
NULL	Transaktionskonto IW (GBP)	GB	13.319
FR0000121121	Eurazeo	EU	13.233
US92936U1097	WP Carey Inc	US	13.103
US2166485019	Cooper Cos Inc/The	US	12.799
US48203R1041	Juniper Network	US	12.736
US12008R1077	Builders FirstSource Inc	US	12.709
US6819191064	Omnicom Group	US	12.693
US14316J1088	Carlyle Group Inc/The	US	12.636
US0584981064	Ball Corp	US	12.620
US70432V1026	Paycom Software Inc	US	12.602
US4262811015	Henry (Jack) & Associates	US	12.447
US389284AA85	7,000000 Gray Telev 15-05-2027	US	12.446
US505742AM88	4,25 Ladder Capital 01-02-2027	US	12.384
US0865161014	Best Buy Co. Inc	US	12.325
US5745991068	Masco Corp	US	12.317
IT0005090300	Infrastrutture Wireless Italia	EU	12.302
US4523271090	Illumina Inc.	US	12.262
US9026531049	UDR Inc.	US	12.261
XS1206541366	VW 3 1/2 PERP	EU	12.198
US6907421019	Owens Corning	US	12.154
GB00BMVP7Y09	Royalty Pharma PLC	US	12.143
US36467J1088	Gaming And Leisure Properties	US	12.086

US4456581077	JB Hunt Transport Services In	US	12.065
CA3359341052	First Quantum Minerals Ltd	CA	11.949
US65249B1098	News Corp	US	11.903
US42250P1030	Healthpeak Properties Inc	US	11.862
SE0011090018	Holmen	SE	11.852
CA87262K1057	TMX Group Ltd	CA	11.794
US64125C1099	Neurocrine Biosciences Inc	US	11.734
US02665T3068	American Homes 4 Rent	US	11.539
US1331311027	Camden Property Trust	US	11.537
US29472R1086	Equity LifeStyle Properties In	US	11.534
IE00BFRT3W74	Allegion PLC	US	11.526
US91307C1027	United Therapeutics Corp	US	11.446
US35137L1052	Fox Corp	US	11.422
NO0010310956	Salmar ASA	NO	11.404
CA9611485090	Weston (George) Ltd.	CA	11.273
US7140461093	PerkinElmer Inc	US	11.196
US00971T1016	Akamai Technologies	US	11.144
CA7751092007	Rogers communications -CL B	CA	11.090
CA5592224011	Magna International Inc-CL A	CA	11.032
US79589L1061	Samsara Inc	US	10.943
US76954A1034	Rivian Automotive Inc	US	10.877
US12541W2098	C.H. Robinson Worldwide Inc	US	10.868
US0162551016	Align Technology Inc	US	10.841
US532716AK37	6,95 L Brands Inc 01-03-2033	US	10.839
CA45075E1043	IA Financial Corp Inc	CA	10.827
US2283681060	Crown Holdings Inc	US	10.800
US7588491032	Regency Centers Corp.	US	10.773
US29362U1043	Entegris Inc	US	10.742
CA39138C1068	Great-West Lifeco Inc	CA	10.689
US1011211018	Boston Properties	US	10.687
US6556631025	Nordson Corp	US	10.673
US2533931026	Dick's Sporting Goods Inc.	US	10.649
US75734B1008	Reddit Inc	US	10.496
US73278L1052	Pool Corp	US	10.431
NL0010545661	CNH Industrial NV	US	10.369
CA0115321089	Alamos Gold Inc	CA	10.292
US0152711091	Alexandria Real Estate Equitie	US	10.261
US83444M1018	Solventum Corp	US	10.195
US8326964058	JM Smucker Co	US	10.023
US0357108390	Annaly Capital Management Inc	US	9.985
NULL	Transaktionskonto (DKK)	DK	9.942
US9139031002	Universal Health Services Inc	US	9.752
CA6979001089	Pan American Silver Corp	CA	9.728
US45337C1027	Incyte Genomics Inc	US	9.663
US98954M2008	Zillow Group Inc	US	9.657
CA4488112083	Hydro One Ltd	CA	9.624
US21871X1090	Corebridge Financial Inc	US	9.545
US83304A1060	Snap Inc	US	9.497

US08265T2087	Bentley Systems Inc	US	9.388
US05352A1007	Avantor Inc	US	9.349
US09061G1013	Biomarin Pharmaceutical Inc.	US	9.340
US29530P1021	Erie Indemnity Co	US	9.281
CA2499061083	Descartes Systems Group Inc/Th	CA	9.149
US2058871029	Conagra Brands Inc	US	9.058
CA2861812014	Element Financial Corp	CA	8.946
NULL	Transaktionskonto (DKK)	DK	8.945
US0259321042	American Financial Group	US	8.562
CA36168Q1046	GFL Environmental Inc	CA	8.528
US4404521001	Hormel Foods Corp	US	8.387
US90932LAG23	4,375 United Airlin 15-04-2026	US	8.252
CA1249003098	CCL Industries Inc	CA	7.968
US74841CAA99	3,625 Quicken Loans 01-03-2029	US	7.915
US35137L2043	Fox Corp	US	7.873
US418751AL75	8,000000 HAT Holdin 15-06-2027	US	7.734
US74841CAB72	3,875 Quicken Loans 01-03-2031	US	7.726
US0130911037	Albertsons Cos Inc	US	7.711
CA33767E2024	FirstService Corp	CA	7.695
IT0003492391	Diasorin Spa	EU	7.655
US5018892084	LKQ CORP	US	7.567
CA87241L1094	TFI International Inc	CA	7.220
CA3759161035	Gildan Activewear Inc.	CA	7.131
US853496AC17	5 Standard Industri 15-02-2027	US	7.096
CA5503721063	Lundin Mining Corp	CA	7.070
US9100471096	United Airlines	US	6.914
NULL	Tilgodehavende udbytteskat	US	6.882
CA6837151068	Open Text Corp.	CA	6.878
US23918K1088	Davita Inc.	US	6.782
US84762LAX38	3,875 Spectrum Bran 15-03-2031	US	6.654
CA8911021050	Toromont Industries Ltd	CA	6.475
US683720AA42	4,125 Open Text Hol 15-02-2030	US	5.925
US0235865062	AMERCO	US	5.736
CA46579R1047	Ivanhoe Mines Ltd	CA	5.716
NULL	ForwardFX 10000 GBP/88280 DKK	DK	5.711
US1344291091	Campbell Soup CO (US)	US	5.570
CA8029121057	Saputo Inc.	CA	5.485
US4485791028	Hyatt Hotels Corp	US	5.389
CA5503711080	Lundin Gold Inc	CA	5.263
NULL	Transaktionskonto IW (EUR)	EU	4.917
CA7481932084	Quebecor Inc	CA	4.878
CA9528451052	West Fraser Timber Co Ltd	CA	4.509
US303250AF16	4 Fair Isaac Corp 15-06-2028	US	4.010
NULL	Tilskrevne udbytte (GBP)	GB	2.809
CA05534B7604	BCE Inc. Com	CA	2.108
NULL	Skyldige omkostninger (DKK)	DK	1.985
CA4495861060	IGM Financial Inc.	CA	1.864
NULL	Transaktionskonto (DKK)	DK	1.591

NULL	Tilskrevne udbytte (USD)	US	1.286
NULL	Transaktionskonto IW (CAD)	CA	1.166
NULL	Skyldige omkostninger (DKK)	DK	1.064
NULL	Transaktionskonto (DKK)	DK	892
NULL	Tilgodehavende udbytteskat	GB	552
NULL	Tilskrevne udbytte (CAD)	CA	438
NULL	Transaktionskonto IW (NOK)	NO	431
NULL	Variationmargin Futures (USD)	US	286
NULL	Skyldige omkostninger (DKK)	DK	219
NULL	Tilgodehavende udbytteskat	AU	61
NULL	Transaktionskonto IW (GBP)	GB	49
NULL	Variationmargin Futures (DKK)	DK	22
US33616C1009	First Republic Bank/CA	US	4
NL0015002J45	Aegon Ltd Right 2025	EU	1
FUTURES	Akk. realiseret Gevinst/Tab (USD)	US	0
DE000LEG1284	LEG Immobilien SE Right 2025	EU	0
NULL	Transaktionskonto (SGD)	SG	0
USFHB9032084	Marriott Int'l A spidsaktie	US	0
NULL	Transaktionskonto IW (SEK)	SE	0
US003CVR0169	Johnson CVR	US	0
CA21037X1345	Constellation Software Inc/Can	CA	0
NULL	Skyldig Refusion (DKK)	DK	0
NULL	Skyldig Refusion (DKK)	DK	0
NULL	Skyldig Refusion (DKK)	DK	0
NULL	Variationmargin Futures (USD)	US	0
NULL	Skyldige omkostninger (DKK)	DK	-129
NULL	Manuelt hensatte omkostninger	DK	-1.156
NULL	Skyldige omkostninger (DKK)	DK	-1.508
NULL	Transaktionskonto (DKK)	DK	-1.617
NULL	Skyldige omkostninger (DKK)	DK	-1.996
NULL	Transaktionskonto (DKK)	DK	-3.228
NULL	Transaktionskonto (DKK)	DK	-3.687
NULL	ForwardFX 10000 GBP/88280 DKK	GB	-5.627
NULL	Skyldige omkostninger (DKK)	DK	-6.070
NULL	Skyldige omkostninger (DKK)	DK	-28.046
NULL	ForwardFX 550000 USD/3581985 DKK	US	-225.809
NULL	ForwardFX 620000 GBP/5324746 DKK	GB	-348.852
NULL	Transaktionskonto (DKK)	DK	-1.539.737
NULL	ForwardFX 26200000 USD/170583746 DKK	US	-10.756.725