

ISIN	Unique name	Country	Value in DKK
DK0009541872	4 NYK E SDO 2056 ALM	DK	87.334.061
DK0004602570	1 RD T SDRO X 2027 Apr	DK	80.738.307
DK0009539116	5 NYK E SDO 2053 ALM	DK	60.201.386
DK0004603891	1 RD T SDRO X 2028 Jan	DK	53.919.824
DK0009540981	5 NYK E SDO 2056 ALM	DK	34.583.890
DK0009924532	2.25 Danske Stat 2033	DK	31.531.776
DK0009413528	4 BRF SDO 2056 ALM	DK	30.737.588
DK0009295305	1 RD T SDRO X 2026 Apr	DK	29.630.113
DK0009409922	5 BRF E SDO 2056 ALM	DK	18.985.992
DK0004133055	VAR SKB 2029 Jan	DK	15.773.997
DK0004133485	VAR SKB 2027 Jan	DK	15.762.691
DK0009521254	1.5 NYK E SDO 2050 IO	DK	10.414.795
DK0009787368	3.5 NYK E SDO 2044 ALM	DK	7.160.715
DK0009515363	1 NYK H SDO X 2028 Jan	DK	4.857.642
DK0002027465	3.5 NDA 2 SDRO 2044 ALM	DK	4.032.387
US0378331005	Apple Computer Inc.	US	3.474.095
US67066G1040	Nvidia Corp	US	2.760.630
US5949181045	Microsoft Corp	US	2.757.775
DK0009288441	3.5 RD S SDO 2044 ALM	DK	1.598.883
US30303M1027	Meta Platforms	US	1.308.025
DE000A383KA9	DB 4 1/2 07/12/35	DE	942.511
XS2777383840	ELLEVI 4 1/8 03/07/34	SE	917.560
XS2610457967	AXASA 5 1/2 07/11/43	FR	862.975
DK0009787442	3.5 NYK E SDO 2044 IO10	DK	859.356
DE0007164600	SAP AG	DE	830.101
CH0038863350	Nestle SA	CH	798.356
XS2596599147	PNDORA 4 1/2 04/10/28	DK	794.218
XS2481287808	COLOBD 2 1/4 05/19/27	NL	779.902
NL0010273215	ASML Holding NV	NL	776.344
US11135F1012	Broadcom Inc	US	774.053
XS2049769297	MOLNLY 0 7/8 09/05/29	SE	759.636
US46625H1005	JP Morgan Chase & Co.	US	717.030
CH0012032048	Roche Holding	CH	696.000
US5324571083	Eli Lilly & Co.	US	692.036
GB0009895292	Astrazeneca Plc.	GB	679.567
DE000A30VJZ6	ALVGR 4.252 07/05/52	DE	663.543
DK0062498333	Novo Nordisk A/S	DK	660.329
CH0012005267	Novartis	CH	657.437
XS2446386430	MS 2.95 05/07/32	US	637.885
US92826C8394	Visa Inc-Class A Shares	US	629.222
GB0005405286	HSBC Holdings Plc	HK	607.488
DK0030540638	SPNODC 4 1/8 10/01/30	DK	578.227
XS2555918270	JYBC 5 1/2 11/16/27	DK	560.572
XS2147995372	DHR 2 1/2 03/30/30	US	555.463
XS2832954270	ISSDC 3 7/8 06/05/29	DK	543.019

DK0030045703	NYKRE 4 07/17/28	DK	541.848
DK0030537840	ARBEJD 4 7/8 03/14/29"	DK	534.578
US91324P1021	United Health Group	US	500.438
XS1979280937	VZ 1 1/4 04/08/30	US	475.165
US57636Q1040	MasterCard Inc	US	466.476
XS2071382662	VCXAU 1 1/8 11/07/29	AU	464.845
XS2597973812	VWSDC 4 1/8 06/15/26	DK	456.979
GB00B10RZP78	Unilever PLC	GB	444.003
DE0008404005	Allianz SE	DE	442.255
XS1629866432	T 3.15 09/04/36	US	423.628
US7427181091	Procter & Gamble	US	419.087
US4781601046	Johnson & Johnson	US	414.138
US64110L1061	Netflix Inc	US	413.779
XS2715918020	DANBNK 4 1/2 11/09/28	DK	408.041
XS2588986997	INTNED 5 02/20/35	NL	405.009
XS2558022591	ABNANV 5 1/8 02/22/33	NL	403.295
US9311421039	Wal-Mart Stores Inc	US	402.080
XS2820460751	NOVOB 3 3/8 05/21/34	DK	395.138
DE0005557508	Deutsche Telekom	DE	388.385
DK0030523113	NYKRE 4 04/24/2035	DK	387.793
XS2982126927	LFBANK 3.25 01/22/30	SE	387.004
US00287Y1091	AbbVie Inc	US	384.788
US4370761029	Home Depot Inc.	US	377.960
XS1673102734	ISSDC 1 1/2 08/31/27	DK	377.697
FR0000120578	Sanofi-Aventis	FR	376.773
FR0000121972	Schneider Electric	FR	374.832
XS2458285355	DSVDC 1 3/8 03/16/30	NL	356.331
XS2484502823	TDCDC 5.056 05/31/28	DK	344.597
DE000A289QR9	MBGGR 0 3/4 09/10/30	DE	336.858
DE000A3E5TR0	ALVGR 2.6 PERP	DE	320.403
CH0011075394	Zurich Insurance Group	CH	305.658
ES0113900J37	Banco Santander Central	ES	304.823
US1912161007	Coca-Cola Co	US	304.181
CH0244767585	UBS Group Inc.	CH	300.348
US0605051046	Bank of America Corp	US	296.317
DK0030548375	ARBEJD 3.625 03/05/2030	DK	283.194
GB00B2B0DG97	Reed Elsevier PLC	GB	279.409
CH0210483332	Cie Financiere Richemont SA	CH	279.282
XS2629468278	RBOSGR 3 5/8 06/02/30	DE	269.022
FR0000120321	L'oreal	FR	267.581
US79466L3024	Salesforce.com Inc	US	266.632
XS2820455678	NOVOB 3 1/4 01/21/31	DK	261.269
XS2950696869	FINPOW 2 3/4 12/04/29	FI	257.085
FR0000121667	Essilor International	FR	256.034
XS1972547696	VW 2 1/4 10/01/27	DE	255.562
US17275R1023	Cisco Systems Inc	US	255.230
LU1778762911	Spotify Technology SA	SE	254.480
FR0000131104	BNP Paribas	FR	253.984

XS2299135819	DANBNK 1 05/15/31	DK	253.935
DE0008430026	Muenchener Rueckversicherung	DE	252.671
DE000A3T0X22	PBBGR 0 1/4 10/27/25	DE	251.700
XS2441247041	NOVOB 1 3/8 03/31/30	NL	250.426
XS1463043973	WFC 1 02/02/27	US	249.079
FR0000052292	Hermes International	FR	247.792
XS2113885011	ELENIA 0 3/8 02/06/27	FI	246.137
US9497461015	Wells Fargo	US	245.427
US68389X1054	Oracle	US	243.575
XS2109608724	BALDER 1 1/4 01/28/28	SE	242.747
CH0012221716	ABB Ltd.	CH	242.712
FR0013336534	CNPFP 4 3/4 PERP	FR	241.619
XS2443749648	Var. Telia Co AB 30-06-2083	SE	240.875
US4592001014	IBM	US	238.681
US0028241000	Abbott Laboratories	US	237.849
US58933Y1055	Merck & Co Inc/NJ	US	235.521
GB00BN7SWP63	GSK PLC	GB	234.876
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	234.533
XS2100664114	DLR 1 1/2 03/15/30	NL	234.134
IT0005239360	UniCredit SpA	IT	233.396
US5801351017	MC Donald's Corporation	US	232.374
IT0000072618	Intesa Sanpaolo SpA	IT	232.370
FR0000120628	AXA	FR	226.390
DE000DL19VU0	DB 1 3/8 02/17/32	DE	222.113
US7134481081	Pepsico	US	213.586
GB00B0SWJX34	London Stock Exchange Group PL	GB	212.337
US00206R1023	AT & T Inc	US	210.396
XS2628785466	DNFSDC 4 1/8 12/02/29	NL	203.017
IE00B4BNMY34	Accenture PLC	IE	202.377
FR001400N2U2	Var. Credit Agricol 23-09-2029	FR	201.728
XS2010031057	Var. AIB Group PLC 23-06-2025	IE	200.233
US92343V1044	Verizon Communications Inc	US	198.748
US8835561023	Thermo Fischer Scientific Inc.	US	197.658
XS1700709683	Var. ASR Nederland 19-10-2027	NL	195.609
DE000NLB5AB4	NDB 3.25 02/04/28	DE	194.870
NL0013654783	Prosus	NL	188.742
DK0030487996	NYKRE 0 7/8 07/28/31	DK	188.333
FR001400F7K2	ACAFP 4 01/18/33	FR	187.052
FR0000125486	Vinci SA	FR	186.356
US2546871060	Walt Disney Co	US	184.690
NL0011821202	ING Groep NV	NL	183.464
US46120E6023	Intuitive Surgical Inc.	US	183.216
XS2449929517	VWSDC 2 06/15/34	NL	181.772
US4612021034	Intuit	US	178.522
US38141G1040	Goldman Sachs Group Inc.	US	177.979
US7475251036	Qualcomm Inc.	US	177.204
XS2760217880	VLVY 3 1/8 02/08/29	SE	174.313
US7433151039	Progressive Corp	US	174.205

US0311621009	Amgen	US	173.823
US0079031078	Advanced Micro Device	US	173.558
US00724F1012	Adobe	US	173.280
GB0008706128	Lloyds Banking Group	GB	170.880
US81762P1021	ServiceNow Inc	US	170.327
US8825081040	Texas Instruments	US	169.522
XS2931945211	JYBC 2 7/8 05/05/29	DK	168.114
DE0005810055	Deutsche Boerse AG	DE	167.713
GB00BD6K4575	Compass Group PLC	GB	167.687
US78409V1044	S&P Global Inc	US	167.591
XS2646608401	Var. Telefonica Eur 07-06-2031	NL	166.628
XS2308616841	DSVDC 0 1/2 03/03/31	NL	165.631
CA7800871021	Royal Bank Of Canada	CA	165.405
XS2715957358	JYBC 4 7/8 11/10/29	DK	165.394
ES0148396007	Inditex SA	ES	163.715
USX10001AB51	Var. Allianz SE 30-10-2027	DE	163.488
XS2384473992	OPBANK 0 3/8 12/08/28	FI	163.139
GB0031348658	Barclays	GB	162.306
US039653AC46	6,875000 Arcosa Inc 15-08-2032	US	162.205
NL0011585146	Ferrari NV	IT	161.799
US737446AU86	6,250000 Post Holdi 15-02-2032	US	160.978
FR0013512944	PEUGOT 2 3/4 05/15/26	FR	157.527
US432833AR23	5,875000 Hilton Dom 15-03-2033	US	157.475
US0258161092	American Express Company	US	157.454
XS2486270858	Var. Koninklijke KP 21-09-2027	NL	156.911
SE0015811963	Investor AB - B	SE	155.821
CH0126881561	Swiss Re Ltd	CH	154.975
XS2737652474	Var. AXA SA 16-07-2033	FR	154.919
US87724RAJ14	5,125 Taylor Morris 01-08-2030	US	154.057
US1011371077	Boston Scientific Corp	US	153.218
US74166NAA28	4,875 ADT Security 15-07-2032	US	149.888
FR0000120644	Danone	FR	149.712
BE6355549120	4,750000 Azelis Fin 25-09-2029	BE	149.609
US7170811035	Pfizer Inc	US	149.038
US9078181081	Union Pacific Corp	US	148.042
XS2761357594	Var. ING Groep NV 16-05-2030	NL	146.584
US20030N1019	Comcast Corp - CL A	US	146.339
US6174464486	Morgan Stanley Dean Witter & Co.	US	145.675
US76119LAB71	4 Resideo Funding I 01-09-2029	US	145.663
US3755581036	Gilead Science	US	144.776
US8725901040	T-Mobile US Inc	US	144.582
US09290D1019	Blackrock Inc	US	144.454
US90353T1007	Uber Technologies Inc	US	143.358
CH0432492467	Alcon Inc	CH	142.482
US501797AW48	6,625 L Brands Inc 01-10-2030	US	142.476
US8725401090	TJX Cos.	US	142.149
US83600WAE93	7,375000 Sotera Hea 01-06-2031	US	141.507
US8085131055	Schwab (Charles) Corp	US	141.152

SE0000115446	Volvo AB (B)	SE	140.552
GB00B24CGK77	Reckitt Benckiser Group PLC	GB	140.372
XS2380124227	Var. Castellum AB 02-12-2026	SE	140.062
US1729674242	Citigroup Inc	US	139.368
US2358511028	Danaher Corp	US	138.757
US00790RAB06	6,375000 Advanced D 15-06-2030	US	138.393
US812127AA61	6,125000 Sealed Air 01-02-2028	US	137.747
GB00B1YW4409	3I Group Plc	GB	137.705
GB00BMX86B70	Haleon PLC	GB	136.865
US5486611073	Lowes Companies	US	136.727
GB00BM8PJY71	NatWest Group PLC	GB	135.289
XS2010032378	ASML 0 1/4 02/25/30	NL	135.111
FR0000125007	Cie De Saint-Gobain	FR	134.874
CH0013841017	Lonza Group AG	CH	134.248
US398433AP71	5,750000 Griffon Co 01-03-2028	US	133.983
US8636671013	Stryker Corp	US	133.694
US880779BA01	5,000000 Terex Corp 15-05-2029	US	132.339
DE0005140008	Deutsche Bank	DE	132.236
US46284VAJ08	5,25 Iron Mountain 15-07-2030	US	132.024
US3377381088	Fiserv	US	130.425
DE0006231004	Infineon Technologies	DE	129.942
US92532F1003	Vertex Pharmaceuticals Inc	US	129.694
XS2986724644	JYBC 3 5/8 04/22/31 GREEN	DK	129.647
US1101221083	Bristol-Myers Squibb	US	129.291
US0530151036	Automatic Data Processing	US	129.290
SE0017486889	Atlas Copco AB	SE	129.204
GB00B19NLV48	Experian Group Ltd.	GB	128.451
DE0007100000	Mercedes-BenzGr N	DE	128.159
DK0286223890	Wealth Fund Partners A/S	DK	128.092
US227046AA78	Crocs --- Notes 2021-15.03.29 -144A-	US	126.817
US87901JAH86	5 TEGNA Inc 15-09-2029	US	126.621
XS2105772201	HEIBOS 1 1/8 01/21/26	SE	126.406
US88033GDM96	4,250000 Tenet Heal 01-06-2029	US	126.053
US2441991054	Deere & Co.	US	126.030
US5717481023	Marsh & McLennan Cos	US	124.395
DE0005552004	Deutsche Post AG	DE	124.126
US0382221051	Applied Material	US	122.575
US29281RAA77	8,500000 Endo Finan 15-04-2031	US	122.499
FI4000297767	Nordea Bank Abp	FI	121.478
DE000A1EWWW0	Adidas AG	DE	121.339
US83283WAE30	8,875000 Smyrna Rea 15-11-2031	US	121.060
XS2001737910	TELNO 1 1/8 05/31/29	NO	121.001
XS2289588837	3,25 Verisure Holdi 15-02-2027	SE	120.934
CH0010645932	Givaudan Reg	CH	120.122
CH0044328745	Chubb Limited	CH	120.059
IE00BTN1Y115	Medtronic Hld	US	119.799
DK0060079531	DSV	DK	119.598
CA82509L1076	Shopify Inc	CA	119.245

XS2345996743	ERICB 1 05/26/29	SE	118.083
US6974351057	Palo Alto Networks Inc	US	116.707
XS2783792307	6,000000 Pinewood F 27-03-2030	GB	115.619
US237266AJ06	6,000000 Darling In 15-06-2030	US	114.735
US87265HAG48	5,7 TRI Pointe Grou 15-06-2028	US	114.484
US42704LAA26	5,5 Herc Holdings I 15-07-2027	US	114.313
US55617LAP76	5,875 Macy`s Retail 01-04-2029	US	113.709
US436440AP62	3,25 Hologic Inc 15-02-2029	US	113.214
XS2615584328	6,500000 TDC Net A/ 01-06-2031	DK	112.950
DE000ENER6Y0	Siemens Energy AG	DE	112.761
XS2678939427	Var. Intesa Sanpaol 07-09-2029	IT	112.744
NL0000395903	Wolters Kluwer	NL	112.200
CH0418792922	Sika AG	CH	111.420
XS2125426796	DSVDC 0 3/8 02/26/27	DK	110.921
XS2325328313	STBNO 1 7/8 09/30/51	NO	110.764
US59151KAM09	5,125 Methanex Corp 15-10-2027	CA	110.710
US222070AG98	4,750000 Coty Inc/H 15-01-2029	US	110.694
US09739DAD21	4,875 Boise Cascade 01-07-2030	US	108.642
US68245XAH26	3,875 1011778 BC UL 15-01-2028	CA	108.393
CA8911605092	Toronto Dominion Bank	CA	107.951
US43284MAA62	5,000000 Hilton Gra 01-06-2029	US	107.942
XS2638924709	Var. Banco Bilbao V 21-06-2028	ES	107.812
US74340W1036	ProLogis Inc	US	107.229
BE0002961424	Var. KBC Group NV 05-09-2028	BE	107.075
NL0010832176	Argenx SE	NL	106.919
USH42097ER43	Var. UBS Group AG 13-11-2033	CH	106.798
ES0840609053	Var. CaixaBank SA 16-01-2030	ES	106.504
US05352TAA79	4,625 Avantor Fundi 15-07-2028	US	106.214
US03027X1000	American Tower REIT Inc	US	105.570
US81180WBM29	9,625000 Seagate HD 01-12-2032	KY	104.789
US09260D1072	Blackstone Group Inc/The	US	104.784
US0367521038	Anthem Inc	US	104.779
XS2360881549	DSVDC 0 3/4 07/05/33	NL	104.663
XS2690055996	7,000000 Banijay En 01-05-2029	FR	104.600
US364760AP35	3,625000 Gap Inc/Th 01-10-2029	US	104.332
XS1963834251	Var. UniCredit SpA 03-06-2026	IT	104.288
NL0011794037	Koninklijke Ahold NV	NL	104.210
ES0109067019	Amadeus IT Holding SA	ES	104.078
US0326541051	Analog Devices	US	103.889
XS2764397829	Var. Jyske Bank A/S 13-08-2030	DK	103.633
FR001400FV85	5,625000 Iliad SA 15-02-2030	FR	103.544
US57701RAJ14	5,250000 Mattamy Gr 15-12-2027	CA	103.081
XS2624554320	6,250000 OI Europea 15-05-2028	NL	102.609
FR001400MLX3	5,375000 Iliad SA 15-02-2029	FR	102.462
US5951121038	Micron Technology	US	102.285
US988498AN16	3,625000 Yum! Brand 15-03-2031	US	102.272
US36168QAL86	4 GFL Environmental 01-08-2028	CA	102.020
XS2602037629	Var. NN Group NV 12-09-2030	NL	101.934

US45866F1049	Intercontinental Exchange Inc	US	101.764
NL0012969182	Adyen NV	NL	101.597
US4581401001	Intel Corp	US	101.426
XS2927492798	5,000000 Almagora-T 30-10-2030	IT	101.095
XS2056730679	Var. Infineon Techn 01-04-2028	DE	100.814
DE000A383S52	Var. Deutsche Bank 30-10-2031	DE	100.811
US52736RBJ05	3,500000 Levi Strau 01-03-2031	US	100.011
US12572Q1058	CME Group Inc.	US	99.212
XS2898168443	Var. Bank Of Ireland 10-03-2030	IE	99.031
US95040Q1040	Welltower Inc	US	98.901
XS2971567560	5,000000 Kapla Hold 30-04-2031	FR	98.705
XS2926264529	5,500000 AccorInves 15-11-2031	LU	98.689
XS2893176862	Var. ABN AMRO Bank 22-09-2034	NL	98.304
US911363AM11	3,875 United Rental 15-02-2031	US	98.012
XS3037643304	5,500000 Opal Bidco 31-03-2032	FR	97.906
XS2199597456	4,375 Vertical Midc 15-07-2027	DE	97.854
FR0000130809	Societe Generale	FR	97.672
US5128073062	Lam Research Corp	US	97.289
US92857WBQ24	Var. Vodafone Group 04-04-2079	GB	96.974
XS2337703537	4,125000 Gruenentha 15-05-2028	DE	96.915
CH0024608827	Partners Group Holding AG	CH	96.831
XS2110077299	Var. Akelius Reside 17-05-2081	SE	96.770
US94106L1098	Waste Management	US	96.485
US024747AF43	4 American Builders 15-01-2028	US	96.274
US05455JAA51	7,250000 Axalta Coa 15-02-2031	NL	96.160
XS2417090789	3,750000 WP/AP Tele 15-01-2029	NL	95.906
XS2630490717	Var. Vodafone Group 30-08-2084	GB	95.792
US16115QAF72	7,500000 Chart Indu 01-01-2030	US	95.791
US6092071058	Mondelez International Inc	US	94.730
US4824801009	Kla Tencor Corp	US	94.362
US22207AAA07	6,625000 Coty Inc/H 15-07-2030	US	94.214
US855170AA41	9,000000 Star Paren 01-10-2030	US	93.923
XS2355604880	2,5 Nomad Foods Bon 24-06-2028	GB	93.873
US683879AH36	7,721000 Optics Bid 04-06-2038	IT	93.798
XS2056490423	Var. Achmea BV 24-03-2029	NL	93.757
US1255231003	Cigna Corp	US	93.664
US02352NAA72	6,750000 Amer Sport 16-02-2031	US	93.367
XS2854422578	6,750000 SoftBank G 08-07-2029	JP	92.964
ES0140609019	Criteria Caixacorp SA	ES	92.759
US58733R1023	MercadoLibre Inc	US	92.676
CH0558521263	Var. UBS Group AG 29-07-2026	CH	92.432
BE6317598850	Var. Ageas SA/NV 10-12-2029	BE	92.376
US95081QAQ73	6,375000 WESCO Dist 15-03-2029	US	92.216
GB0004082847	Standard Chartered Plc.	HK	91.791
US79546VAQ95	6,750000 Sally Hold 01-03-2032	US	91.600
US235825AG15	5,625 Dana Inc 15-06-2028	US	90.815
US06738EBN40	Var. Barclays PLC 15-12-2025	GB	90.802
SE0007100581	Assa Abloy AB	SE	90.764

US28035QAA04	5,500000 Edgewell P 01-06-2028	US	90.486
US68288AAA51	10,000000 1261229 B 15-04-2032	CA	90.438
US639057AT53	Var. NatWest Group 19-11-2034	GB	90.297
US22788C1053	Crowdstrike Holdings Inc	US	90.161
US89686QAA40	5,5 Trivium Packagi 15-08-2026	NL	89.894
XS1206541366	VW 3 1/2 PERP	NL	89.692
XS2341724172	2,375 Mahle GmbH 14-05-2028	DE	89.630
US3635761097	Gallagher (Arthur J.) & Co.	US	89.564
US36828A1016	GE Vernova Inc	US	89.277
US1248EPBX05	5 CCO Holdings LLC 01-02-2028	US	89.138
US045054AL70	4,250000 Ashtead Ca 01-11-2029	US	88.976
US82967NBC11	5,5 Sirius XM Radio 01-07-2029	US	88.814
US58155Q1031	McKesson Corp	US	88.655
XS2804501208	1,625000 Optics Bid 18-01-2029	IT	88.562
US11102AAF84	Var. British Teleco 23-11-2081	GB	88.540
US1266501006	CVS HEALTH CORP	US	88.473
US88632QAE35	6,500000 Picard Mid 31-03-2029	US	88.371
US90290MAD39	4,75 US Foods Inc 15-02-2029	US	88.210
US29261AAB61	4,75 Encompass Heal 01-02-2030	US	87.914
US345397YT41	3,815 Ford Motor Cr 02-11-2027	US	87.890
XS2385393587	2,000000 Cellnex Fi 15-09-2032	ES	87.449
US12543DBD12	8 CHS/Community Hea 15-12-2027	US	87.201
US0404132054	Arista Networks Inc	US	87.162
US8243481061	Sherwin-Williams Co.	US	86.706
US683715AC05	3,875 Open Text Cor 15-02-2028	CA	86.161
US67103H1077	O'Reilly Automotive Inc.	US	85.913
GB0007099541	Prudential Plc	GB	85.770
US98955DAA81	4,875 Ziggo BV 15-01-2030	NL	85.158
FI0009000681	Nokia A	SE	84.502
US11102AAG67	Var. British Teleco 23-11-2081	GB	84.442
US05453GAC96	3,375 Axalta Coatin 15-02-2029	US	83.771
FR0010307819	Legrand SA	FR	83.590
US9113121068	United Parcel Service	US	83.527
US384701AA65	7,125 GPC Merger Su 15-08-2028	US	82.719
US1248EPCE15	4,5 CCO Holdings LL 15-08-2030	US	82.661
US16412EAA55	5,5 Cheplapharm Arz 15-01-2028	DE	82.337
DK0286223890	Wealth Fund Partners A/S	DK	81.917
US29444U7000	Equinix Inc	US	81.587
US897051AC29	4,625 Tronox Inc 15-03-2029	US	81.302
US68622TAB70	5,125 Organon Finan 30-04-2031	US	80.790
US65559D2D05	Var. Nordea Bank Ab 01-03-2029	FI	80.687
IE00BLP1HW54	Aon PLC	GB	80.676
US96950GAE26	4,625000 Williams S 15-08-2028	US	79.584
US23918KAT51	3,750000 DaVita Inc 15-02-2031	US	79.453
CH0014852781	Swiss Life Holding AG	CH	79.093
US6153691059	Moodys Corp	US	78.920
SE0000148884	SEB A	SE	78.861
IE00BK9ZQ967	Trane Technologies PLC	US	78.665

US1729081059	Cintas Corp	US	78.525
US05565ASK06	Var. BNP Paribas SA 25-02-2031	FR	78.355
XS2062666602	4,250000 Virgin Med 15-01-2030	GB	77.710
US6541061031	Nike B	US	77.294
US98978V1035	Zoetis Inc	US	77.107
US38869AAD90	3,750000 Graphic Pa 01-02-2030	US	76.694
FR0014003TT8	Dassault Systemes SE	FR	76.638
US1941621039	Colgate-Palmolive	US	75.513
US4523081093	Illinois Tool Works	US	75.453
US161175CL69	5,500000 Charter Co 01-04-2063	US	75.388
US48251W1045	KKR & Co Inc	US	74.513
DK0286223890	Wealth Fund Partners A/S	DK	73.988
US058498AW66	2,875000 Ball Corp 15-08-2030	US	73.939
CA0636711016	Bank of Montreal	US	73.344
FR0000133308	Orange	FR	73.239
US22303XAA37	4,875000 Covert Mer 01-12-2029	US	72.758
US6934751057	PNC Financial Services Group	US	72.425
US14040H1059	Capital One Financial Corp.	US	72.189
US1696561059	Chipotle Mexican Grill Inc	US	71.557
US1273871087	Cadence Design Systems	US	71.292
FR001400AJ45	Cie Generale Des Etablissement	FR	71.256
US75886F1075	Regeneron Pharmaceuticals Inc	US	71.156
NO0010161896	DNB Bank ASA	NO	71.113
GB0000536739	Ashtead Group Plc	GB	70.900
US853496AG21	4,375 Standard Indu 15-07-2030	US	70.281
FI4000552500	Sampo Oyj	FI	70.273
DE0005190003	BMW AG	DE	70.040
FR0000125338	Cap Gemini	FR	69.828
US8716071076	Synopsys	US	68.775
NL0015000IY2	Universal Music Group	NL	68.641
US0758871091	Becton Dickinson	US	68.299
US9029733048	US Bankcorp	US	68.292
DK0010274414	Danske Bank	DK	68.255
NL00150001Q9	Stellantis	NL	68.206
US40412C1018	HCA Holdings Inc	US	68.106
US0091581068	Air Products & Chemicals Inc	US	68.064
US5949724083	Microstrategy INC-CL A	US	67.889
SE0000667891	Sandvik	SE	67.673
BE0003739530	UCB SA	BE	67.469
US25809K1051	DoorDash Inc	US	67.243
US82967NBA54	5 Sirius XM Radio I 01-08-2027	US	67.175
US2788651006	Ecolab INC	US	67.050
SE0015961909	Hexagon AB	SE	66.940
US0533321024	Autozone	US	66.798
SE0017486897	Atlas Copco Rg-B	SE	66.208
CA21037X1006	Constellation Software Inc/Can	CA	66.143
US505742AP10	4,75 Ladder Capital 15-06-2029	US	65.825
US57665RAL06	4,125 Match Group H 01-08-2030	US	65.576

US7766961061	Roper Industries	US	65.551
US34959E1091	Fortinet Inc	US	65.317
SE0000108656	Ericsson LM (B)	SE	65.222
DE000CBK1001	Commerzbank AG	DE	65.169
US04433LAA08	3,375000 Ashland LL 01-09-2031	US	65.154
FR0000130577	Publicis Groupe SA	FR	65.100
AT0000652011	Erste Bank	AT	64.333
US82967NBJ63	4 Sirius XM Radio I 15-07-2028	US	64.154
US2910111044	Emerson Electric Co.	US	64.090
NL0015001FS8	Ferrovial SE	NL	64.065
US88104LAG86	4,75 TerraForm Powe 15-01-2030	US	63.955
NL0000334118	ASM International N.V.	NL	63.860
BE0003565737	KBC Bankverzekering	BE	63.286
DE0007664039	Volkswagen Pref	DE	63.270
US0640581007	Bank of NY Mellon	US	63.268
CH0030170408	Geberit N	CH	63.120
IE0001827041	CRH PLC	US	62.478
US89417E1091	Travelers Comp.	US	62.370
DK0060336014	Novonesis A/S	DK	62.173
NL0000009538	Koninklijke Philips NV	NL	61.251
CA0641491075	Bank of Nova Scotia	CA	61.156
DE000A1ML7J1	Vonovia	US	60.633
NL0000687663	AerCap Holdings NV	NL	60.341
US0010551028	Aflac	US	59.676
XS2914010157	8,125000 Edge Finco 15-08-2031	GB	59.521
US1264081035	CSX CORP.	US	59.026
FR0000045072	Credit Agricole	FR	58.599
SE0000242455	Swedbank AB A shares	SE	58.494
US0527691069	Autodesk Inc.	US	58.479
CA0084741085	Agnico-Eagle Mines	CA	58.467
US5719032022	Marriott Int'l A	US	58.424
GB00BPQY8M80	Aviva PLC	GB	58.326
GB00BH4HKS39	Vodafone Group Plc.	GB	58.135
US31428X1063	Fedex Corp	US	57.904
DE000DTR0CK8	Daimler Truck Holding AG	DE	57.867
US43300A2033	Hilton Worldwide Holdings Inc	US	57.575
US03831W1080	AppLovin Corp	US	57.491
ES0105066007	Cellnex Telecom Br	ES	57.114
US89832Q1094	Truist Financial Corp	US	56.995
ES0178430E18	Telefonica	ES	56.723
FI0009013403	Kone OYJ	FI	56.700
US0268747849	American International Group	US	56.620
US8288061091	Simon Property Group	US	56.458
US6516391066	Newmont	US	56.428
CA56501R1064	Manulife Financial Corp US\$	CA	56.408
LR0008862868	Royal Caribbean Cruises Ltd.	NO	56.342
US03769M1062	Apollo Global Management Inc	US	56.333
GB0005603997	Legal & General Group Plc.	GB	56.132

US35671D8570	Freeport-Mcmoran Copper-B	US	55.908
US0200021014	Allstate Corp	US	55.812
CH1216478797	DSM-Firmenich AG	CH	55.759
US6558441084	Norfolks Southern Corp	US	55.619
IE00BY7QL619	Johnson Controls International	US	55.330
US7607591002	Republic Services Inc.	US	55.071
CA1360691010	Can Imperial Bk. of Commerce	CA	55.048
US5738741041	Marvell Technology Inc	US	54.764
DE0005785604	Fresenius SE	DE	54.585
US37045V1008	General Motors Co	US	54.460
DE0008402215	Hannover Rückversicherung	DE	54.409
XS2711320775	10,625000 Eroski S 30-04-2029	ES	54.358
XS2582389156	Var. Telefonica Eur 03-02-2030	NL	54.178
DE0006599905	Merck Kgaa	DE	53.686
XS2081020872	4,125 Heathrow Fina 01-09-2029	GB	53.508
ES0105046009	Aena SA	ES	53.315
XS2231189924	4,000000 Vmed O2 UK 31-01-2029	GB	53.240
CH1243598427	Sandoz Group AG	CH	53.186
SE0009922164	Essity AB	SE	52.679
US7561091049	Realty Income Corp	US	52.262
US14448C1045	Carrier Global Corp	US	52.205
XS2859406139	6,750000 Zegona Fin 15-07-2029	GB	52.089
US7043261079	Paychex	US	52.031
US6937181088	Paccar	US	51.898
NO0013138966	Var. B2 Impact ASA 30-01-2028	NO	51.886
FR001400Q6Z9	4,625000 Air France 23-05-2029	FR	51.882
US98138H1014	Workday Inc	US	51.850
XS2582404724	5,750000 ZF Finance 03-08-2026	DE	51.651
XS2842976875	6,250000 Assemblin 01-07-2030	SE	51.366
GB00BHJYC057	InterContinental Hotels Group	GB	51.325
GB0032089863	Next PLC	GB	51.137
CA94106B1013	Waste Connections Inc	CA	51.097
XS2767965853	5,375000 Techem Ver 15-07-2029	DE	50.950
XS2854329104	6,250000 CECONOMY A 15-07-2029	DE	50.784
XS2761223127	6,750000 Goldstory 01-02-2030	FR	50.589
XS2852136816	5,500000 CMA CGM SA 15-07-2029	FR	50.503
US2172041061	Copart Inc	US	50.468
XS2776523669	5,875000 TUI AG 15-03-2029	DE	50.408
US03073E1055	Amerisource Health Corp. Cl.A	US	50.219
NL0000009082	Royal KPN NV	NL	50.033
XS2413862108	4,750000 Tereos Fin 30-04-2027	FR	49.956
SE0007100599	Svenska Handelsbanken AB	SE	49.915
XS2848642984	5,125000 Q-Park Hol 15-02-2030	NL	49.686
US87612E1064	Target Corp.	US	49.647
US2538681030	Digital Realty Trust Inc	US	49.580
NO0013469957	Var. SGL Group ApS 24-02-2031	DK	49.516
US4943681035	Kimberly-Clark Corp	US	49.497
XS2337064856	3,625 Gruenenthal G 15-11-2026	DE	49.300

XS2956850189	5,000000 Citycon Tr 11-03-2030	NL	49.107
XS2965681633	Var. Deutsche Lufth 15-01-2055	DE	49.094
XS2937255193	Var. Abertis Infrae 28-11-2029	NL	49.077
XS1975716595	4,5 Loxam SAS 15-04-2027	FR	49.072
US74460D1090	Public Storage Common	US	49.006
NL0009538784	NXP Semiconductor NV	US	48.922
XS2305362951	Var. Fastighets AB 02-06-2081	SE	48.844
US03076C1062	Ameriprise Financial Inc.	US	48.768
XS2125121769	Var. Heimstaden Bos 15-01-2026	SE	48.716
US59156R1086	Met Life	US	48.692
US35908MAE03	8,625000 Frontier C 15-03-2031	US	48.586
XS2310951103	3,625000 Sappi Papi 15-03-2028	AT	48.550
US389375AM81	10,500000 Gray Tele 15-07-2029	US	48.362
XS2648489388	7,250000 Avis Budge 31-07-2030	JE	48.083
XS2930588657	Var. Heimstaden Bos 04-12-2029	SE	48.053
DE000A254QA9	2,875 WEPA Hygienep 15-12-2027	DE	48.015
XS3023963534	5,625000 Forvia SE 15-06-2030	FR	47.954
US00164VAG86	10,250000 AMC Netwo 15-01-2029	US	47.942
US49177J1025	Kenvue Inc	US	47.789
FR001400PIA0	5,875000 ELO SACA 17-04-2028	FR	47.779
XS2724532333	10,500000 Ams-OSRAM 30-03-2029	AT	47.743
IE0004906560	Kerry Group PLC	IE	47.570
GB00B8C3BL03	Sage Group	GB	47.501
US22822V1017	Crown Castle International Cor	US	47.021
DE000A3E5WW4	Var. Evonik Industr 02-09-2081	DE	47.020
XS2181577268	2,250000 Silgan Hol 01-06-2028	US	46.666
FR0000121485	Kering	FR	46.609
US3032501047	Fair Isaac & Company Inc	US	46.599
IT0004176001	Prysmian Spa	IT	46.510
US87927VAF58	6,375000 Telecom It 15-11-2033	LU	46.397
US85172FAQ28	6,625 Springleaf Fi 15-01-2028	US	46.349
US98310WAS70	6,625000 Travel + L 31-07-2026	US	46.253
XS2103218538	2 Ashland Services 30-01-2028	NL	46.230
ES0113860A34	Banco De Sabadell SA	ES	46.117
US55354G1004	MSCI Inc	US	46.107
DE000SHL1006	Siemens Healthineers AG	DE	45.960
CH1256740924	SGS SA	CH	45.815
XS2305744059	2,250000 IQVIA Inc 15-03-2029	US	45.788
US35906ABF49	5,000000 Frontier C 01-05-2028	US	45.766
US3119001044	Fastenal Co.	US	45.645
XS2399851901	2,250000 ZF Finance 03-05-2028	DE	45.515
CH0008742519	Swisscom AG	CH	45.427
NL0010773842	NN Group NV	US	45.337
US22052L1044	Corteva Inc	US	45.288
US65343HAA95	5,625 Nexstar Escro 15-07-2027	US	45.285
US78466CAC01	5,5 SS&C Technologi 30-09-2027	US	45.069
US9884981013	Yum Brands	US	44.958
US61174X1090	Monster Beverage Corp	US	44.933

US3848021040	WW Grainger INC	US	44.930
US00253XAB73	5,75 American Airli 20-04-2029	MU	44.862
US8334451098	Snowflake Inc	US	44.812
XS2069016165	2,875 Ziggo BV 15-01-2030	NL	44.809
US2310211063	Cummins Inc	US	44.670
CH0012549785	Sonova Holding AG - Reg	CH	44.657
NL0000226223	STMicroelectronics	NL	44.454
US18453HAA41	5,125 Clear Channel 15-08-2027	US	44.237
US28176E1082	Edwards Lifesciences Corp	US	44.053
US7782961038	Ross Stores	US	43.958
US92857WBV19	Var. Vodafone Group 04-06-2081	GB	43.928
US68902V1070	Otis Worldwide Corp	US	43.705
IE000IVNQZ81	TE Connectivity PLC	IE	43.661
US92345Y1064	Verisk Analytics Inc	US	43.619
XS2387052744	,875000 Castellum H 17-09-2029	FI	43.604
XS2345315142	1,375000 Balder Fin 24-05-2030	FI	43.535
US46284VAF85	4,875 Iron Mountain 15-09-2029	US	43.458
IT0004965148	Moncler SpA	IT	43.425
US65336YAN31	4,75 Nexstar Broadc 01-11-2028	US	43.383
US2547091080	Discover Financial Services	US	43.364
CH0102484968	Julius Baer Group Ltd	CH	43.003
US49271V1008	Keurig Dr Pepper Inc	US	42.866
US55354GAL41	3,875 MSCI Inc 15-02-2031	US	42.781
US9113631090	United Rentals Inc.	US	42.651
US513075BT73	4 Lamar Media Corp 15-02-2030	US	42.608
DK0061539921	Vestas Wind Systems A/S	DK	42.228
US55354GAK67	3,625000 MSCI Inc 01-09-2030	US	42.207
GB0030913577	BT Group	GB	42.163
US81728UAA25	4,375 Sensata Techn 15-02-2030	NL	42.135
DE000SYM9999	Symrise AG	DE	41.767
US7443201022	Prudential Financial	US	41.766
XS2310511717	3 Ardagh Metal Pack 01-09-2029	MU	41.510
US12504L1098	CBRE Group Inc	US	41.418
US0311001004	Ametek Inc	US	41.352
XS2124980769	2,25 Silgan Holding 01-06-2028	US	41.350
US31620M1062	Fidelity National Informatio	US	40.987
IE00BF0L3536	AIB Group PLC	IE	40.946
DE0006048432	Henkel Kgaa-Vorzug	DE	40.869
US3453708600	Ford Motor Company	US	40.767
CH1175448666	Straumann Holding AG	CH	40.658
GB00BMJ6DW54	Informa PLC	GB	40.224
DK0060448595	Coloplast	DK	40.185
SE0015658109	Epiroc AB	SE	40.144
XS2343000241	3,500000 Chrome Bid 31-05-2028	FR	39.978
IT0005218380	Banco BPM Rg	IT	39.562
CH0010570767	Lindt & Spruengli AG	CH	39.562
US2855121099	Electronic Arts Inc	US	39.440
US74762E1029	Quanta Services Inc	US	38.965

DE0005200000	Beiersdorf AG	DE	38.911
IT0003242622	Terna Rete Elettrica Nazionale	IT	38.714
CH0025751329	Logitech International - Reg.	CH	38.654
CH0024638196	Schindler Holding AG	CH	38.630
GB00B0744B38	Bunzl PLC	GB	38.548
GB0004052071	Halma PLC	GB	38.517
XS1789699607	MAERSK 1 3/4 03/16/26	DK	38.296
US36266G1076	GE HealthCare Technologies Inc	US	38.287
US1924461023	Cognizant Tech Solutions CRP	US	38.274
BMG0450A1053	Arch Capital Group Ltd	US	38.205
DK0060252690	Pandora	DK	38.068
US2193501051	Corning Inc.	US	38.005
CA45823T1066	Intact Financial Corp	CA	37.853
US8740541094	Take-Two Interactive Software	US	37.776
US23331A1097	D.R.Horton	US	37.735
CA9628791027	Wheaton Precious Metals Corp	US	37.695
IE0004927939	Kingspan Group PLC	IE	37.677
US345370DA55	3,250000 Ford Motor 12-02-2032	US	37.626
SE0000695876	Alfa Laval	SE	37.609
DK0010272202	Genmab	DK	37.178
US8718291078	Sysco Corp	US	37.139
US9224751084	Veeva Systems Inc	US	37.069
US4165151048	Hartford Financial SVCS	US	36.893
US911163AA17	6,750000 United Nat 15-10-2028	US	36.885
IT0000072170	FinecoBank Banca Fineco SpA	IT	36.572
US26884UAF66	3,75 EPR Properties 15-08-2029	US	36.303
US02043Q1076	Alnylam Pharmaceuticals Inc	US	36.117
US9256521090	VICI Properties Inc	US	36.070
US18915M1071	Cloudflare Inc	US	35.765
IE00BD1RP616	Bank of Ireland	IE	35.764
US45168D1046	Idexx Laboratories Inc.	US	35.655
US0494681010	Atlassian Corp	AU	35.605
GB0009223206	Smith & Nephew Plc	GB	35.422
US16119P1084	Charter Communications Inc	US	35.387
IE00BDB6Q211	Willis Towers Watson PLC	GB	35.297
CA0679011084	Barrick Gold corp.	CA	35.115
US90932LAH06	4,625 United Airlin 15-04-2029	US	35.107
DE000A40KY26	Covestro AG	DE	35.090
GB00B5ZN1N88	Segro PLC	GB	34.898
US6311031081	The Nasdaq OMX Gruop	US	34.887
CH0010570759	Lindt & Spruengli Ag-Reg	CH	34.881
US19260Q1076	Coinbase Global Inc	US	34.816
CH0114405324	Garmin Ltd	US	34.602
GB00B082RF11	Rentokil Initial PLC	GB	34.533
US22160N1090	CoStar Group Inc	US	34.515
NL0006294274	Euronext NV	DE	34.410
SE0012853455	EQT AB	SE	34.350
US00846U1016	Agilent Technologies	US	34.289

US45687V1061	Ingersoll Rand Inc	US	34.216
US7611521078	Resmed Inc.	US	34.089
CA8667961053	Sun Life Financial Inc.	CA	33.874
CH0025238863	Kuehne & Nagel Intl. AG-Reg	CH	33.836
CH0012032113	Roche Holding AG	CH	33.779
US3666511072	Gartner Inc	US	33.657
US14149Y1082	Cardinal Health Inc	US	33.513
US31488V1070	Ferguson Enterprises Inc	US	33.254
CA6330671034	National Bank of Canada	CA	33.252
US36168QAQ73	6,750000 GFL Enviro 15-01-2031	CA	33.248
US46266C1053	IQVIA Holdings Inc	US	33.204
US4448591028	Humana inc	US	33.074
US6795801009	Old Dominion Freight Line	US	33.000
US15135B1017	Centene Corp	US	32.706
US30225T1025	Extra Space Storage Inc	US	32.669
US5500211090	Lululemon Athletica Inc	US	32.616
US2786421030	eBay	US	32.586
US9297401088	Westinghouse Air	US	32.383
US9291601097	Vulcan Materials	US	31.991
NL0013267909	Akzo Nobel NV	NL	31.868
GB0031638363	Intertek Group	GB	31.784
US418751AL75	8,000000 HAT Holdin 15-06-2027	US	31.743
US0534841012	Avalonbay Communities	US	31.671
US2944291051	Equifax Inc	US	31.347
FR0013326246	Unibail-Rodamco-Westfield	FR	31.105
US8522341036	Block Rg-A	US	30.880
DE0005785802	Fresenius Medical Care	DE	30.877
XS1391625289	AKZANA 1 1/8 04/08/26	NL	30.793
US55261F1049	M&T Bank Corp	US	30.774
US92276F1003	Ventas Inc	US	30.718
CA3039011026	Fairfax Financial HLDGS LTD	CA	30.672
US24703L2025	Dell Technologies Inc	US	30.618
CH1335392721	Galderma Group AG	CH	30.440
CA25675T1075	Dollarama Inc	CA	30.438
US1152361010	Brown & Brown Inc.	US	30.428
US7739031091	Rockwell Automation Inc	US	30.294
US5732841060	Martin Marietta Materials	US	30.285
CH0198251305	Coca-Cola HBC AG	GB	29.991
US0304201033	American Water Works Co Inc	US	29.871
US23918KAS78	4,625 DaVita Inc 01-06-2030	US	29.735
US8923561067	Tractor Supply Company	US	29.702
FR0000131906	Renault SA	FR	29.469
US11133T1034	Broadridge Financial Solutio	US	29.408
US6098391054	Monolithic Power Systems Inc	US	29.311
CH0311864901	VAT Group AG	CH	29.300
FR0006174348	Bureau Veritas SA	FR	29.246
NL0011540547	ABN AMRO Group NV	NL	29.233
US98419M1009	Xylem Inc/NY	US	29.220

GB00B02J6398	Admiral Group PLC	GB	29.207
US4435731009	HubSpot Inc	US	29.064
CH0008038389	Swiss Prime Site AG	CH	28.950
GB0006776081	Pearson	GB	28.752
GB0031274896	Marks & Spencer Group PLC	GB	28.720
US03990B1017	Ares Management Corp	US	28.699
US03662Q1058	ANSYS Inc	US	28.690
US23804L1035	Datadog Inc	US	28.679
US2521311074	DexCom Inc	US	28.553
DE0006602006	GEA Group AG	DE	28.549
US7710491033	ROBLOX Corp	US	28.515
IT0000062957	Mediobanca SpA	IT	28.450
US6703461052	Nucor Corp	US	28.300
US5007541064	Kraft Heinz Co/The	US	28.255
CA8849038085	Thomson Reuters Corp	CA	28.193
US7547301090	Raymond James Financials Inc.	US	28.080
NL0011872643	ASR Nederland NV	NL	27.698
US5260571048	Lennar Corp	US	27.495
US3167731005	Fifth Third Bancorp	US	27.457
BE0974264930	Ageas	BE	27.455
NL0012059018	EXOR NV	NL	27.372
US40434L1052	HP Inc	US	27.306
US1713401024	Church & Dwight Co Inc	US	27.188
SE0020050417	Boliden AB	SE	27.180
GB00B39J2M42	United Utilities Group PLC	GB	27.103
US92537N1081	Vertiv Holdings Co	US	27.050
US8574771031	State Street Corp.	US	27.027
GB00B1FH8J72	Severn Trent PLC	GB	26.948
US49338L1035	Keysight Technologies Inc	US	26.945
FR0000120404	Accor SA	FR	26.917
NO0010063308	Telenor ASA	NO	26.865
US4601461035	Int'l Paper Company	US	26.859
BMG0112X1056	Aegon Ltd	NL	26.403
US7707001027	Robinhood Markets Inc	US	26.362
CH0012410517	Baloise Holding R	CH	26.331
US88339J1051	Trade Desk Inc/The	US	26.327
US3802371076	GoDaddy Inc	US	26.280
NO0003054108	Mowi	NO	26.255
US5950171042	Microchip Technology	US	26.227
US4278661081	Hershey Company	US	26.218
NL0015002CX3	QIAGEN NV	NL	26.089
GB00BVYVFW23	Auto Trader Group PLC	GB	26.049
SE0000667925	TeliaSonera	SE	26.027
US46284V1017	Iron Mountain Inc	US	26.002
GB0000456144	Antofagasta Plc	GB	25.910
US5926881054	Mettler-Toledo International I	US	25.861
US9022521051	Tyler Technologies Inc	US	25.856
CA67077M1086	Nutrien Ltd	CA	25.830

US9344231041	Warner Bros Discovery Inc	US	25.815
US2605571031	Dow Inc	US	25.636
NL0012866412	BE Semiconductor Industries NV	NL	25.494
US29476L1070	Equity Residential	US	25.467
US50212V1008	LPL Financial Holdings Inc	US	25.460
US6935061076	PPG Industries	US	25.347
US2371941053	Darden Restaurants INC	US	25.269
US37940X1028	Global Payments Inc.	US	25.238
US98956P1021	Zimmer Holdings Inc.	US	25.205
US5705351048	Markel Corp	US	25.196
SE0015949201	Lifco AB	SE	25.143
US1468691027	Carvana Co	US	25.077
US2600031080	Dover Corp	US	25.037
IE00028FXN24	Smurfit WestRock PLC	IE	24.958
US95081QAP90	7,25 WESCO Distribu 15-06-2028	US	24.862
ES0173093024	Red Electrica Corp SA	ES	24.862
GB00BL9YR756	Wise PLC	GB	24.847
IT0003796171	Poste Italiane SpA	IT	24.785
JE00B8KF9B49	WPP PLC	GB	24.705
GB0006731235	Associated British Foods PLC	GB	24.692
US12503M1080	CBOE Global Markets Inc	US	24.626
DK0060636678	Tryg	DK	24.613
NO0005052605	Norsk Hydro	NO	24.580
US78410G1040	SBA Comm Corp	US	24.535
SE0000112724	Svenska Celluosa AB-B	SE	24.393
FR0000130452	Eiffage	FR	24.299
DE000A1DAH0	Brenntag AG	DE	24.124
SE0000114837	Trelleborg AB - B shares	SE	24.079
DK0010244508	Mærsk B	DK	24.049
US92338C1036	Veralto Corp	US	24.033
US1720621010	Cincinnati Finl Corp	US	23.989
US2199481068	Corpay Inc	US	23.968
NL0010801007	IMCD Group NV	NL	23.904
FR0010908533	Edenred	FR	23.893
DE000A12DM80	Scout24 AG	DE	23.867
IT0000066123	Banca Popolare Dell`Emilia Rom	IT	23.677
FR0000120172	Carrefour	FR	23.665
US058498AY23	6,875000 Ball Corp 15-03-2028	US	23.545
DE000ZAL1111	Zalando SE	DE	23.526
NO0003733800	Orkla ASA	NO	23.473
CH0466642201	Helvetia Holding AG	CH	23.444
DE0005439004	Continental AG	DE	23.437
US88033GDK31	6,125000 Tenet Heal 01-10-2028	US	23.296
IE00BFY8C754	STERIS PLC	US	23.214
SE0014781795	AddTech AB	SE	23.150
US4878361082	Kellogg Co	US	23.123
US0394831020	Archer-Daniels-Midland	US	23.066
SE0001515552	Indutrade AB	SE	23.018

GB0000811801	Barratt Developments PLC	GB	23.008
CA92938W2022	WSP Global Inc	CA	22.981
SE0000113250	Skanska B	SE	22.857
US92343E1029	VeriSign	US	22.837
DE0006048408	Henkel KGAA Ordinary	DE	22.818
US57763RAB33	7,875000 Mauser Pac 15-08-2026	US	22.802
FR0000120503	Bouygues SA	FR	22.788
US9418481035	Waters Corp.	US	22.724
SE0000106270	Hennes & Mauritz	SE	22.707
US4461501045	Huntington Bancshares	US	22.696
SE0005190238	Tele2 AB	SE	22.571
US0844231029	WR Berkley Corp	US	22.440
US57665RAJ59	5,625 Match Group I 15-02-2029	US	22.426
US9621661043	Weyerhaeuser Co	US	22.383
US12514G1085	CDW Corp/DE	US	22.192
US57665RAN61	4,625 MTCH 28-144A	US	22.174
FR0000121964	Klepierre	FR	21.987
US87165B1035	Synchrony Financial	US	21.974
US62944T1051	NVR Inc.	US	21.967
CA5394811015	Loblaw Companies Ltd.	CA	21.951
FR0014000MR3	Eurofins Scientific SE	LU	21.949
US577081BF84	3,750000 Mattel Inc 01-04-2029	US	21.892
US5380341090	Live Nation	US	21.865
XS1193213953	TELIAS 1 5/8 02/23/35	SE	21.766
CH0024638212	Schindler Holding AG-Reg	CH	21.634
CA76131D1033	Restaurant Brands Internationa	CA	21.243
FI0009007884	Elisa Communications OYJ-A	FI	21.180
SE0000108227	SKF B	SE	20.981
US683715AD87	3,875000 Open Text 01-12-2029	CA	20.968
SE0015658117	Epiroc AB	SE	20.901
PA1436583006	Carnival Corp	PA	20.891
US46187W1071	Invitation Homes Inc	US	20.876
US382550BR12	5,250000 Goodyear T 15-07-2031	US	20.806
US09062X1037	Biogen Inc.	US	20.700
US5797802064	Mccormik & Co. N-VTG	US	20.688
US7458671010	PulteGroup Inc	US	20.677
DE000TLX1005	Talanx AG	DE	20.656
US98980G1022	Zscaler Inc	US	20.523
US2971781057	Essex Property Trust Inc	US	20.451
US7591EP1005	Regions Financial (New)	US	20.404
DE0006452907	Nemetschek AG	DE	20.385
US59522J1034	Mid-America Apartment Communit	US	20.326
CA7392391016	Power corp af Canada	CA	20.295
US74144T1088	Price (T.Rowe) Group	US	20.274
US5049221055	Labcorp Holdings Inc	US	20.231
US9699041011	Williams-Sonoma Inc.	US	20.188
US4595061015	Int'l Flavors Fragrances	US	20.108
DE000KBX1006	Knorr-Bremse AG	DE	20.036

GB00BMWC6P49	Mondi PLC	GB	19.986
IT0003828271	Recordati SpA	IT	19.890
CA12532H1047	CGI Inc	CA	19.875
FI0009014377	Orion OYJ	FI	19.679
US74834L1008	Quest Diagnostics	US	19.610
US60855R1005	Molina Healthcare Inc	US	19.532
FI0009014575	Metso Outotec	FI	19.515
US69370C1009	PTC Inc	US	19.368
US2566771059	Dollar General Corp	US	19.167
US9024941034	Tyson Foods A	US	19.134
US1746101054	Citizens Financial Group Inc	US	19.118
US74251V1026	Principal Financial Group	US	19.102
US6658591044	Northern Trust Corp	US	19.078
SE0000163594	Securitas AB B	SE	19.064
US45784P1012	Insulet Corp	US	18.934
BE0003797140	Groupe Bruxelles Lambert SA	BE	18.915
US1890541097	Clorox CO	US	18.852
US8581191009	Steel Dynamics Inc.	US	18.795
US45841N1072	Interactive Brokers Group Inc	US	18.745
US5312297550	Liberty Media Corp-Liberty For	US	18.741
US31946M1036	First Citizens BancShares Inc/	US	18.740
US5261071071	Lennox International Inc	US	18.706
US72352L1061	Pinterest Inc	US	18.695
US0718131099	Baxter International Inc.	US	18.671
US668771AL22	7,125000 Gen Digita 30-09-2030	US	18.551
DE0007165631	Sartorius AG-Vorzug	DE	18.509
US78467J1007	SS&C Technologies Holdings Inc	US	18.490
US6821891057	ON Semiconductor Corp.	US	18.466
US303250AE41	5,25 Fair Isaac Cor 15-05-2026	US	18.464
US6951561090	Packaging Corp Of America	US	18.414
US4435106079	Hubbell Inc	US	18.396
US8330341012	Snap-on Inc	US	18.394
US6323071042	Natera Inc	US	18.390
PTJMT0AE0001	Jeronimo Martins SGPS SA	PT	18.367
FR0010451203	Rexel SA	FR	18.355
US86800U3023	Super Micro Computer Inc	US	18.331
US98980L1017	Zoom Video Communications Inc	US	18.318
GB0033195214	Kingfisher Plc	GB	18.157
US9426222009	Watsco Inc	US	18.153
GB00BWFGQN14	Spirax-Sarco Engineering PLC	GB	18.007
US67059N1081	Nutanix Inc	US	17.993
IE00BKVD2N49	Seagate Technology Holdings PL	IE	17.945
GB00BKFB1C65	M&G PLC	GB	17.929
US6792951054	Okta Inc	US	17.902
US8926721064	Tradeweb Markets Inc	US	17.857
CA74935Q1072	RB Global Inc	CA	17.817
US3030751057	Factset Research Systems Inc	US	17.768
US29084Q1004	EMCOR Group Inc	US	17.684

US90384S3031	Ulta Salon Cosmetics & Fragan	US	17.659
FR0013154002	Sartorius Stedim Biotech	FR	17.639
US2435371073	Deckers Outdoor Corp	US	17.630
US013092AE14	4,875 Albertsons Co 15-02-2030	US	17.521
SE0015988019	Nibe Industrier AB	SE	17.510
DE000PAH0038	Porsche Autohldg VZ	DE	17.501
IT0004810054	Unipol Gruppo Finanziario SpA	IT	17.497
US3021301094	Expeditors Intl Wash.	US	17.462
US64110D1046	NetApp Inc	US	17.461
FR0000121220	Sodexo	FR	17.357
SE0000107203	Industrivarden AB C	SE	17.351
DE000PAG9113	Dr Ing Hc F Porsche AG	DE	17.290
CH0435377954	SIG Combibloc Group AG	CH	17.264
US3724601055	Genuine Parts Co	US	17.180
SE0000872095	Swedish Orphan Biovitrum AB	SE	17.180
US31620R3030	FNF Group	US	17.146
DE0005470306	CTS Eventim AG	DE	17.094
FI0009000202	Kesko OYJ	FI	17.075
US8666741041	Sun Communities Inc	US	17.033
CA87971M9969	Telus Corp.	CA	17.002
DE000EVNK013	Evonik Industries AG	DE	16.913
US235825AH97	4,250000 Dana Inc 01-09-2030	US	16.828
US29452E1010	Equitable Holdings Inc	US	16.760
US9553061055	West Pharmaceutical Services I	US	16.670
SE0015949748	Beijer Ref AB	SE	16.514
FR0000051807	SR. Teleperformance	FR	16.507
US2166485019	Cooper Cos Inc/The	US	16.426
CA59162N1096	Metro Inc	CA	16.304
US25754A2015	Domino`s Pizza Inc	US	16.254
GB00B1VZ0M25	Hargreaves Lansdown PLC	GB	16.161
DE000LEG1110	LEG Immobilien AG	DE	16.150
US7595091023	Reliance Steel & Aluminum Co	US	16.149
US3156161024	F5 Inc.	US	16.148
US7757111049	Rollins Inc	US	16.147
US2561631068	DocuSign Inc	US	16.071
US1423391002	Carlisle Cos Inc	US	16.061
US98421MAC01	8,875000 Xerox Hold 30-11-2029	US	15.977
US6819191064	Omnicom Group	US	15.838
US8962391004	Trimble Navigation Ltd.	US	15.815
BMG3223R1088	Everest RE Group	BM	15.791
US89400J1079	TransUnion	US	15.714
US9581021055	Western Digital Corp	US	15.692
US0584981064	Ball Corp	US	15.596
DK0010244425	Mærsk A	DK	15.494
US1220171060	Burlington Stores Inc	US	15.417
US5184391044	Estee Lauder Companies cl A	US	15.410
GB00BJFFLV09	Croda International PLC	GB	15.365
US4663131039	Jabil Circuit Inc	US	15.358

BE0974464977	Syensqo SA	BE	15.324
US7496851038	RPM Inc/Ohio	US	15.317
US2567461080	Dollar Tree Inc	US	15.201
US4932671088	Keycorp	US	15.176
GB00B1KJJ408	Whitbread PLC	GB	15.030
US49446R1095	Kimco Realty Corp	US	14.963
US4523271090	Illumina Inc.	US	14.889
US9892071054	Zebra Technologies Corp	US	14.851
US42250P1030	Healthpeak Properties Inc	US	14.831
US0536111091	Avery Dennison Corp	US	14.750
US12008R1077	Builders FirstSource Inc	US	14.733
US6687711084	NortonLifeLock Inc	US	14.700
US013092AG61	3,500000 Albertsons 15-03-2029	US	14.697
US9026531049	UDR Inc.	US	14.686
US60937P1066	MongoDB Inc	US	14.656
CH0016440353	EMS-Chemie Holding AG	CH	14.639
US0865161014	Best Buy Co. Inc	US	14.632
US2681501092	Dynatrace Inc	US	14.472
JE00BJ1F3079	Amcor PLC	GB	14.415
US5745991068	Masco Corp	US	14.409
FR0010533075	Groupe Eurotunnel SA	FR	14.395
US92936U1097	WP Carey Inc	US	14.352
US36467J1088	Gaming And Leisure Properties	US	14.268
US74624M1027	Pure Storage Inc	US	14.214
US0152711091	Alexandria Real Estate Equitie	US	14.150
US4364401012	Hologic Inc.	US	13.923
US8807701029	Teradyne	US	13.915
DE000A2E4K43	Delivery Hero AG	DE	13.706
US389284AA85	7,000000 Gray Telev 15-05-2027	US	13.683
US6907421019	Owens Corning	US	13.666
US4262811015	Henry (Jack) & Associates	US	13.658
GB00BGXQNP29	Phoenix Grp	GB	13.642
JE00BTDN8H13	Aptiv PLC	JE	13.612
IE00BLS09M33	Pentair PLC	US	13.587
US90138F1021	Twilio Inc	US	13.558
US1331311027	Camden Property Trust	US	13.556
US29472R1086	Equity LifeStyle Properties In	US	13.506
FR0013280286	BioMerieux	FR	13.479
US4456581077	JB Hunt Transport Services In	US	13.459
US5018892084	LKQ CORP	US	13.458
CH0012453913	Temenos Group AG	CH	13.354
US505742AM88	4,25 Ladder Capital 01-02-2027	US	13.338
US3841091040	Graco Inc	US	13.336
FR0010313833	Arkema	FR	13.336
US91307C1027	United Therapeutics Corp	US	13.294
US7140461093	PerkinElmer Inc	US	13.260
GB00BYW0PQ60	Land Securities Group PLC	GB	13.258
DK0060257814	Zealand Pharma	DK	13.167

US3364331070	First Solar Inc	US	13.120
NO0010208051	Yara International ASA	NO	13.099
US02665T3068	American Homes 4 Rent	US	13.095
US8326964058	JM Smucker Co	US	13.085
US09061G1013	Biomarin Pharmaceutical Inc.	US	13.004
US1252691001	CF Industries Holdings Inc.	US	12.928
US70432V1026	Paycom Software Inc	US	12.882
US8887871080	Toast Inc	US	12.863
DE0005190037	Bayerische Motoren Werke AG	DE	12.814
US2058871029	Conagra Brands Inc	US	12.777
CA36168Q1046	GFL Environmental Inc	CA	12.659
US29362U1043	Entegris Inc	US	12.615
FR0004125920	Amundi SA	FR	12.603
US0162551016	Align Technology Inc	US	12.578
US12541W2098	C.H. Robinson Worldwide Inc	US	12.558
US48203R1041	Juniper Network	US	12.498
US35137L1052	Fox Corp	US	12.490
US02005N1000	Ally Financial Inc	US	12.459
CH0009002962	Barry Callebaut AG-Reg	CH	12.356
US73278L1052	Pool Corp	US	12.335
US04621X1081	Assurant Inc	US	12.296
SE0017832488	Fastighets AB Balder	SE	12.263
US05352A1007	Avantor Inc	US	12.190
US00971T1016	Akamai Technologies	US	12.178
SE0005127818	Sagax AB	SE	12.159
US29530P1021	Erie Indemnity Co	US	12.142
NO0010582521	Gjensidige Forsikring ASA	NO	12.100
US7588491032	Regency Centers Corp.	US	12.078
US8545021011	Stanley Black & Decker Inc	US	12.044
US5627501092	Manhattan Associates Inc.	US	12.010
CA39138C1068	Great-West Lifeco Inc	CA	11.944
NL0000379121	Randstad Holding	NL	11.811
US65249B1098	News Corp	US	11.803
XS1206541366	VW 3 1/2 PERP	NL	11.772
US2533931026	Dick's Sporting Goods Inc.	US	11.748
SE0000190126	Industrivarden AB A	SE	11.739
US0357108390	Annaly Capital Management Inc	US	11.667
US532716AK37	6,95 L Brands Inc 01-03-2033	US	11.664
US14316J1088	Carlyle Group Inc/The	US	11.602
US1011211018	Boston Properties	US	11.522
FR0010259150	Ipsen SA	FR	11.425
US79589L1061	Samsara Inc	US	11.416
DE0008232125	Deutsche Lufthansa	DE	11.414
FR0010040865	Gecina SA	FR	11.376
GB00BMVP7Y09	Royalty Pharma PLC	US	11.359
IE00BFRT3W74	Allegion PLC	US	11.296
DE0007010803	Rational AG	DE	11.232
US1431301027	Carmax	US	11.184

US64125C1099	Neurocrine Biosciences Inc	US	11.179
US44107P1049	Host Marriott Corp	US	11.088
US83444M1018	Solventum Corp	US	11.067
GB00B0LCW083	Hikma Pharmaceuticals PLC	GB	11.043
CA87262K1057	TMX Group Ltd	CA	11.020
US29414B1044	EPAM Systems Inc	US	10.979
JE00BRX98089	CVC Capital Partners PLC	LU	10.955
US9139031002	Universal Health Services Inc	US	10.952
US6556631025	Nordson Corp	US	10.874
CA7751092007	Rogers communications -CL B	CA	10.831
US76954A1034	Rivian Automotive Inc	US	10.671
US09073M1045	Bio-Techne Corp	US	10.667
NL0010545661	CNH Industrial NV	NL	10.637
SE0010100958	Investment AB Latour	SE	10.584
CA5592224011	Magna International Inc-CL A	CA	10.522
CA15101Q2071	Celestica Inc	CA	10.497
US92556V1061	Viatis Inc	US	10.435
CA9611485090	Weston (George) Ltd.	CA	10.395
NL0014332678	JDE Peet`s BV	NL	10.338
BE0003717312	Sofina SA	BE	10.327
US77543R1023	Roku Inc	US	10.324
US83304A1060	Snap Inc	US	10.306
US98954M2008	Zillow Group Inc	US	10.233
DK0010219153	Rockwool B	DK	10.192
US2774321002	Eastman Chemical Company	US	10.182
CA45075E1043	IA Financial Corp Inc	CA	10.173
US2283681060	Crown Holdings Inc	US	10.135
CA4488112083	Hydro One Ltd	CA	10.115
SE0000108847	Lundbergforetagen AB	SE	10.016
US15677J1088	Ceridian HCM Holding Inc	US	10.003
CA2499061083	Descartes Systems Group Inc/Th	CA	9.835
US4606901001	Interpublic group Com.	US	9.828
CA3359341052	First Quantum Minerals Ltd	CA	9.811
BE0974259880	D`ieteren SA/NV	BE	9.744
US0259321042	American Financial Group	US	9.647
US83088M1027	Skyworks Solutions Inc.	US	9.646
US60770K1079	Moderna Inc	US	9.628
CA6979001089	Pan American Silver Corp	CA	9.606
GB00BP9LHF23	Schroders PLC	GB	9.531
BE0003604155	Lotus Bakeries NV	BE	9.454
IT0005090300	Infrastrutture Wireless Italia	IT	9.368
US45337C1027	Incyte Genomics Inc	US	9.302
US4404521001	Hormel Foods Corp	US	9.288
FR0010340141	Aeroports De Paris	FR	9.277
US91911KAN28	5,5 Valeant Pharmac 01-11-2025	CA	9.262
US21871X1090	Corebridge Financial Inc	US	9.190
US30063P1057	Exact Sciences Corp	US	9.174
US90932LAG23	4,375 United Airlin 15-04-2026	US	9.108

CA85472N1096	Stantec Inc	CA	8.740
US35137L2043	Fox Corp	US	8.702
CH0531751755	Banque Cantonale Vaudoise	CH	8.653
LU2290522684	InPost SA	PL	8.589
US0130911037	Albertsons Cos Inc	US	8.535
US74841CAA99	3,625 Quicken Loans 01-03-2029	US	8.400
NO0010310956	Salmar ASA	NO	8.326
FR0000064578	Covivio SA	FR	8.232
US74841CAB72	3,875 Quicken Loans 01-03-2031	US	8.177
IT0003497168	Telecom Italia SPA	IT	8.157
SE0011090018	Holmen	SE	7.946
CA33767E2024	FirstService Corp	CA	7.932
US9314271084	Walgreens Boots Alliance Inc	US	7.918
US75734B1008	Reddit Inc	US	7.917
FR0000121121	Eurazeo	FR	7.901
US23918K1088	Davita Inc.	US	7.885
US7841171033	Sei Investments Company	US	7.873
US1344291091	Campbell Soup CO (US)	US	7.855
US84762LAX38	3,875 Spectrum Bran 15-03-2031	US	7.760
CA2861812014	Element Financial Corp	CA	7.702
US853496AC17	5 Standard Industri 15-02-2027	US	7.657
DK0060738599	Demant	DK	7.601
US08265T2087	Bentley Systems Inc	US	7.409
US4485791028	Hyatt Hotels Corp	US	7.305
US8318652091	A. O. Smith Corp	US	7.267
CA1249003098	CCL Industries Inc	CA	7.240
US34964C1062	Fortune Brands Home & Security	US	7.076
IT0005366767	Nexi SpA	IT	7.015
CA46579R1047	Ivanhoe Mines Ltd	CA	7.008
ES0171996087	Grifols SA	ES	6.965
CA3759161035	Gildan Activewear Inc.	CA	6.940
ES0127797019	EDP Renovaveis SA	PT	6.850
US0235865062	AMERCO	US	6.759
CA87241L1094	TFI International Inc	CA	6.755
DE0006969603	Puma AG	DE	6.736
IT0004056880	Amplifon SpA	IT	6.624
US3546131018	Franklin Resources	US	6.589
US9100471096	United Airlines	US	6.491
CA6837151068	Open Text Corp.	CA	6.445
US683720AA42	4,125 Open Text Hol 15-02-2030	US	6.254
CA8911021050	Toromont Industries Ltd	CA	6.117
GB00BM8Q5M07	JD Sports Fsn	GB	5.991
CA5503721063	Lundin Mining Corp	SE	5.909
US8447411088	Southwest Airlines	US	5.759
US0905722072	Bio-Rad Laboratories	US	5.416
IT0003492391	Diasorin Spa	IT	5.400
CA9528451052	West Fraser Timber Co Ltd	CA	5.123
CA8029121057	Saputo Inc.	CA	5.016

US9604131022	Westlake Chemical Corp	US	4.685
CA68272K1030	Onex Corporation	CA	4.667
CA4495861060	IGM Financial Inc.	CA	4.579
CA7481932084	Quebecor Inc	CA	4.386
US303250AF16	4 Fair Isaac Corp 15-06-2028	US	4.370
CA05534B7604	BCE Inc. Com	CA	2.366
CA0089118776	Air Canada	CA	511
US33616C1009	First Republic Bank/CA	US	2
FUTURES	Akk. realiseret Gevinst/Tab (USD)	ZA	0
CA21037X1345	Constellation Software Inc/Can	CA	-
US003CVR0169	Johnson CVR	US	-
USFHB9032084	Marriott Int'l A spidsaktie	US	-