

SEB**30-09-2024**

ISIN	Unique name	Issuer country	Value in DKK
DK0009924532	2.25 Danske Stat 2033	DK	74.109.426
DK0009539116	5 NYK E SDO 2053 ALM	DK	73.352.122
DK0009541872	4 NYK E SDO 2056 ALM	DK	63.960.548
DK0004602570	1 RD T SDRO X 2027 Apr	DK	63.792.680
DK0009540981	5 NYK E SDO 2056 ALM	DK	41.491.661
DK0009295305	1 RD T SDRO X 2026 Apr	DK	27.272.955
DK0009409922	5 BRF E SDO 2056 ALM	DK	23.095.751
DK0004133485	VAR SKB 2027 Jan	DK	15.802.367
DK0004133055	VAR SKB 2029 Jan	DK	15.709.671
DK0009296543	1 RD T SDRO X 2026 Jan	DK	13.750.600
DK0009521254	1.5 NYK E SDO 2050 IO	DK	10.821.667
DK0009787368	3.5 NYK E SDO 2044 ALM	DK	8.068.523
US0378331005	Apple Computer Inc.	US	4.862.071
DK0009515363	1 NYK H SDO X 2028 Jan	DK	4.854.395
DK0002027465	3.5 NDA 2 SDRO 2044 ALM	DK	4.437.012
US5949181045	Microsoft Corp	US	4.352.225
US67066G1040	Nvidia Corp	US	4.279.422
US30303M1027	Meta Platforms	US	1.796.980
DK0009288441	3.5 RD S SDO 2044 ALM	DK	1.749.356
DE000A383KA9	DB 4 1/2 07/12/35	DE	1.695.662
XS2817890077	MUNRE 4 1/4 05/26/44	DE	1.682.519
DK0062498333	Novo Nordisk A/S	DK	1.677.473
XS2777383840	ELLEVI 4 1/8 03/07/34	SE	1.515.933
NL0010273215	ASML Holding NV	NL	1.470.237
US02079K3059	Alphabet Inc A	US	1.395.517
XS2596599147	PNDORA 4 1/2 04/10/28	DK	1.232.175
XS2481287808	COLOBD 2 1/4 05/19/27	NL	1.211.332
US02079K1079	Alphabet Inc C	US	1.210.704
XS2049769297	MOLNLY 0 7/8 09/05/29	SE	1.179.604
CH0038863350	Nestle SA	CH	1.166.461
US11135F1012	Broadcom Inc	US	1.092.703
GB0009895292	Astrazeneca Plc.	GB	1.064.982
XS2629468278	RBOSGR 3 5/8 06/02/30	DE	1.053.552
DE0007164600	SAP AG	DE	1.052.794
US5324571083	Eli Lilly & Co.	US	1.025.374
XS2496028502	BRITEL 2 3/4 08/30/27	GB	1.016.016
XS2446386430	MS 2.95 05/07/32	US	1.005.708
CH0012005267	Novartis	CH	1.003.100
CH0012032048	Roche Holding	CH	995.986

DK0009787442	3.5 NYK E SDO 2044 IO10	DK	982.159
XS2555918270	JYBC 5 1/2 11/16/27	DK	912.824
XS2147995372	DHR 2 1/2 03/30/30	US	897.043
US46625H1005	JP Morgan Chase & Co.	US	867.402
DK0030045703	NYKRE 4 07/17/28	DK	842.558
XS2832954270	ISSDC 3 7/8 06/05/29	DK	841.667
US91324P1021	United Health Group	US	770.852
XS2010036874	ORSTED 1 3/4 12/09/19	DK	769.614
FR001400F7K2	ACAFP 4 01/18/33	FR	749.378
XS1979280937	VZ 1 1/4 04/08/30	US	743.395
XS2597973812	VWSDC 4 1/8 06/15/26	DK	738.354
GB0005405286	HSBC Holdings Plc	HK	734.440
XS2071382662	VCXAU 1 1/8 11/07/29	AU	726.213
GB00B10RZP78	Unilever PLC	GB	715.392
XS1629866432	T 3.15 09/04/36	US	676.581
DK0030507694	NYKRE 5 1/2 12/29/32	DK	667.365
XS2588986997	INTNED 5 02/20/35	NL	659.807
XS2573569576	DANBNK 4 1/8 01/10/31	DK	659.070
XS2715918020	DANBNK 4 1/2 11/09/28	DK	657.327
XS2558022591	ABNANV 5 1/8 02/22/33	NL	652.853
FR0000121972	Schneider Electric	FR	636.485
XS2820460751	NOVOB 3 3/8 05/21/34	DK	633.341
US92826C8394	Visa Inc-Class A Shares	US	619.960
XS1576819079	BALDER 1 7/8 03/14/25	SE	609.511
XS1972547696	VW 2 1/4 10/01/27	DE	604.313
US57636Q1040	MasterCard Inc	US	587.346
US7427181091	Procter & Gamble	US	585.571
XS1673102734	ISSDC 1 1/2 08/31/27	DK	582.569
FR0000120578	Sanofi-Aventis	FR	577.885
US4370761029	Home Depot Inc.	US	575.634
DE0008404005	Allianz SE	DE	569.373
XS2382849888	JYBC 0.05 09/02/26	DK	561.960
US4781601046	Johnson & Johnson	US	558.725
XS2458285355	DSVDC 1 3/8 03/16/30	NL	558.470
DE000A289QR9	MBGGR 0 3/4 09/10/30	DE	535.531
US9311421039	Wal-Mart Stores Inc	US	511.725
US00287Y1091	AbbVie Inc	US	499.571
DE000A3E5TR0	ALVGR 2.6 PERP	DE	491.354
FR0000120321	L'oreal	FR	478.317
DE0005557508	Deutsche Telekom	DE	455.485
CH0244767585	UBS Group Inc.	CH	450.151
DK0030528187	SPNODC 5 3/8 10/05/27	DK	442.188

DK0030512421	NYKRE 4 5/8 01/19/29	DK	442.169
US64110L1061	Netflix Inc	US	437.866
DK0030537840	ARBEJD 4 7/8 03/14/29"	DK	427.731
XS2820455678	NOVOB 3 1/4 01/21/31	DK	421.496
US1912161007	Coca-Cola Co	US	421.269
US58933Y1055	Merck & Co Inc/NJ	US	412.028
CH0012221716	ABB Ltd.	CH	406.803
XS1677912393	BALDER 1 7/8 01/23/26	SE	404.776
US68389X1054	Oracle	US	404.076
FI4000312095	DNAFH 1 3/8 03/27/25	FI	401.985
XS2441247041	NOVOB 1 3/8 03/31/30	NL	401.302
US0605051046	Bank of America Corp	US	400.067
XS2225893630	DANBNK 1 1/2 09/02/30	DK	399.267
XS2299135819	DANBNK 1 05/15/31	DK	393.786
CH0011075394	Zurich Insurance Group	CH	391.825
XS1463043973	WFC 1 02/02/27	US	390.280
GB00B2B0DG97	Reed Elsevier PLC	GB	389.223
DE000A3T0X22	PBBGR 0 1/4 10/27/25	DE	386.144
FR0013336534	CNFPF 4 3/4 PERP	FR	383.966
XS2591029876	ORSTED 3 3/4 03/01/30	DK	383.249
AT0000A2N837	ERSTBK 0 1/4 01/27/31	AT	381.745
XS2113885011	ELENIA 0 3/8 02/06/27	FI	380.786
US79466L3024	Salesforce.com Inc	US	379.960
US0079031078	Advanced Micro Device	US	379.870
XS2109608724	BALDER 1 1/4 01/28/28	SE	378.928
CH0210483332	Cie Financiere Richemont SA	CH	377.419
GB00BN7SWP63	GSK PLC	GB	373.361
XS2100664114	DLR 1 1/2 03/15/30	NL	369.438
XS2345317510	SHBASS 0.05 09/06/28	SE	366.091
DE000DL19VU0	DB 1 3/8 02/17/32	DE	356.107
ES0113900J37	Banco Santander Central	ES	352.771
XS2125426796	DSVDC 0 3/8 02/26/27	DK	345.665
FR0000052292	Hermes International	FR	345.619
US8835561023	Thermo Fischer Scientific Inc.	US	338.250
US7134481081	Pepsico	US	334.564
US00724F1012	Adobe	US	328.828
XS2628785466	DNFSDC 4 1/8 12/02/29	NL	327.198
DE0008430026	Muenchener Rueckversicherung	DE	326.575
FR001400E7I7	ACAFP 3 7/8 11/28/34	FR	326.353
XS2066706735	ENELIM 1 1/8 10/17/34	NL	326.058
IE00B4BNMY34	Accenture PLC	IE	317.132
US5801351017	MC Donald's Corporation	US	314.310

XS2760217880	VLVY 3 1/8 02/08/29	SE	312.808
FR0000121667	Essilor International	FR	312.070
FR0000120628	AXA	FR	309.956
FR0000131104	BNP Paribas	FR	309.400
US17275R1023	Cisco Systems Inc	US	307.137
DK0030487996	NYKRE 0 7/8 07/28/31	DK	292.290
US4592001014	IBM	US	290.892
GB00B0SWJX34	London Stock Exchange Group PL	GB	289.811
ES0148396007	Inditex SA	ES	288.191
IT0005239360	UniCredit SpA	IT	287.267
XS2449929517	VWSDC 2 06/15/34	NL	285.994
US0028241000	Abbott Laboratories	US	284.115
US9497461015	Wells Fargo	US	282.123
IT0000072618	Intesa Sanpaolo SpA	IT	276.585
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	275.809
NL0013654783	Prosus	NL	272.586
US7475251036	Qualcomm Inc.	US	271.845
US92343V1044	Verizon Communications Inc	US	270.798
US8825081040	Texas Instruments	US	269.385
XS2715957358	JYBC 4 7/8 11/10/29	DK	268.340
US2358511028	Danaher Corp	US	265.473
NL0011821202	ING Groep NV	NL	264.907
US81762P1021	ServiceNow Inc	US	262.752
NL0011585146	Ferrari NV	IT	260.471
FR0000125486	Vinci SA	FR	258.697
XS2308616841	DSVDC 0 1/2 03/03/31	NL	257.275
XS2384473992	OPBANK 0 3/8 12/08/28	FI	255.016
CA7800871021	Royal Bank Of Canada	CA	253.272
US2546871060	Walt Disney Co	US	251.207
US46120E6023	Intuitive Surgical Inc.	US	249.557
US4612021034	Intuit	US	248.712
US0311621009	Amgen	US	247.642
FR0013512944	PEUGOT 2 3/4 05/15/26	FR	243.713
GB00BD6K4575	Compass Group PLC	GB	241.343
US0382221051	Applied Material	US	239.641
US78409V1044	S&P Global Inc	US	236.911
XS2001737324	TELNO 0 3/4 05/31/26	NO	236.188
SE0015811963	Investor AB - B	SE	235.615
US7170811035	Pfizer Inc	US	234.911
US20030N1019	Comcast Corp - CL A	US	234.206
SE0017486889	Atlas Copco AB	SE	229.766
US38141G1040	Goldman Sachs Group Inc.	US	228.728

US00206R1023	AT & T Inc	US	225.960
CH0010645932	Givaudan Reg	CH	225.297
US0258161092	American Express Company	US	223.676
CH0418792922	Sika AG	CH	223.418
US5486611073	Lowes Companies	US	221.038
CH0432492467	Alcon Inc	CH	220.351
GB0008706128	Lloyds Banking Group	GB	217.101
US9078181081	Union Pacific Corp	US	215.465
XS2579319513	SRBANK 3 3/4 11/23/27	NO	214.750
XS2010032378	ASML 0 1/4 02/25/30	NL	214.260
DE0007100000	Mercedes-BenzGr N	DE	213.953
GB00B19NLV48	Experian Group Ltd.	GB	213.844
US7433151039	Progressive Corp	US	212.929
FR0000120644	Danone	FR	207.726
US90353T1007	Uber Technologies Inc	US	202.464
DE0006231004	Infineon Technologies	DE	202.258
US09247X1019	BlackRock Inc	US	201.957
CH0013841017	Lonza Group AG	CH	201.893
DE0005552004	Deutsche Post AG	DE	200.988
XS2133390521	VATFAL 0.05 10/15/25	SE	197.037
DE0005810055	Deutsche Boerse AG	DE	196.995
GB0031348658	Barclays	GB	196.117
XS2105772201	HEIBOS 1 1/8 01/21/26	SE	195.457
US8725401090	TJX Cos.	US	190.295
GB00B1YW4409	3I Group Plc	GB	190.281
DE000A1EWWW0	Adidas AG	DE	189.615
XS2001737910	TELNO 1 1/8 05/31/29	NO	189.486
GB00B24CGK77	Reckitt Benckiser Group PLC	GB	188.916
XS2079107830	SKFBSS 0 7/8 11/15/29	SE	185.769
SE0000115446	Volvo AB (B)	SE	185.278
NL0000395903	Wolters Kluwer	NL	185.025
CH0126881561	Swiss Re Ltd	CH	183.989
FR0000125007	Cie De Saint-Gobain	FR	182.375
US6174464486	Morgan Stanley Dean Witter & Co.	US	182.011
US8636671013	Stryker Corp	US	177.383
US1011371077	Boston Scientific Corp	US	176.470
DK0286223890	Investeringsforvaltningssel. SEBinvest A/S	DK	173.978
XS2118273601	SIEGR 0 1/2 02/20/32	NL	173.589
US0367521038	Anthem Inc	US	173.159
US92532F1003	Vertex Pharmaceuticals Inc	US	171.884
US1729674242	Citigroup Inc	US	171.039
GB00BMX86B70	Haleon PLC	GB	169.252

US74340W1036	ProLogis Inc	US	167.490
IE00BTN1Y115	Medtronic Hld	US	165.381
US5951121038	Micron Technology	US	164.737
FI4000297767	Nordea Bank Abp	FI	163.880
US0326541051	Analog Devices	US	163.622
XS2360881549	DSVDC 0 3/4 07/05/33	NL	163.468
US75886F1075	Regeneron Pharmaceuticals Inc	US	163.335
US0530151036	Automatic Data Processing	US	162.281
CH0044328745	Chubb Limited	CH	159.331
US6974351057	Palo Alto Networks Inc	US	158.547
CA8911605092	Toronto Dominion Bank	CA	158.444
US5717481023	Marsh & McLennan Cos	US	157.748
US09260D1072	Blackstone Group Inc/The	US	156.787
US2441991054	Deere & Co.	US	156.440
US8725901040	T-Mobile US Inc	US	156.346
DK0060079531	DSV	DK	155.712
US03027X1000	American Tower REIT Inc	US	155.586
US6541061031	Nike B	US	153.419
US5128071082	Lam Research Corp	US	152.957
US3377381088	Fiserv	US	150.540
US1101221083	Bristol-Myers Squibb	US	150.244
CH0024608827	Partners Group Holding AG	CH	150.210
US3755581036	Gilead Science	US	149.616
NL0012969182	Adyen NV	NL	149.604
US4824801009	Kla Tencor Corp	US	149.236
GB0000536739	Ashtead Group Plc	GB	149.050
SE0007100581	Assa Abloy AB	SE	148.341
FR0000125338	Cap Gemini	FR	147.690
US0404131064	Arista Networks Inc	US	146.484
DE0005140008	Deutsche Bank	DE	143.918
ES0109067019	Amadeus IT Holding SA	ES	143.688
US4581401001	Intel Corp	US	143.060
US9113121068	United Parcel Service	US	142.476
NL0011794037	Koninklijke Ahold NV	NL	142.452
US6092071058	Mondelez International Inc	US	141.552
NL0010832176	Argenx SE	NL	141.346
US1255231003	Cigna Corp	US	140.971
US8085131055	Schwab (Charles) Corp	US	140.244
CA82509L1076	Shopify Inc	CA	138.949
XS2293075680	ORSTED 1 1/2 02/18/21	DK	135.936
NL0000334118	ASM International N.V.	NL	135.636
GB00BM8PJY71	NatWest Group PLC	GB	134.559

US58733R1023	MercadoLibre Inc	US	133.874
FR0010307819	Legrand SA	FR	132.703
US45866F1049	Intercontinental Exchange Inc	US	132.006
US8243481061	Sherwin-Williams Co.	US	131.701
NL00150001Q9	Stellantis	NL	130.953
IT0000062072	Assic Generali SPA	IT	129.704
US98978V1035	Zoetis Inc	US	127.691
IE00BK9ZQ967	Trane Technologies PLC	US	126.075
DE0005190003	BMW AG	DE	123.589
FR001400AJ45	Cie Generale Des Etablissement	FR	121.197
US29444U7000	Equinix Inc	US	120.508
US94106L1098	Waste Management	US	119.236
DE000A1ML7J1	Vonovia	US	118.606
SE0017486897	Atlas Copco Rg-B	SE	117.322
DK0286223890	Investeringsforvaltningssel. SEBinvest A/S	DK	116.977
FR0014003TT8	Dassault Systemes SE	FR	116.656
US48251W1045	KKR & Co Inc	US	116.217
US1941621039	Colgate-Palmolive	US	115.920
NL0000009538	Koninklijke Philips NV	NL	114.980
US40412C1018	HCA Holdings Inc	US	114.342
CH1216478797	DSM-Firmenich AG	CH	114.303
US12572Q1058	CME Group Inc.	US	113.834
US1696561059	Chipotle Mexican Grill Inc	US	113.364
DK0060336014	Novonesis A/S	DK	113.297
US1266501006	CVS HEALTH CORP	US	113.065
GB0007099541	Prudential Plc	GB	111.994
US4523081093	Illinois Tool Works	US	111.977
FR0000130577	Publicis Groupe SA	FR	111.725
US6153691059	Moodys Corp	US	111.682
US8716071076	Synopsys	US	111.145
XS2289588837	3,25 Verisure Holdi 15-02-2027	SE	110.481
US95040Q1040	Welltower Inc	US	109.650
SE0000148884	SEB A	SE	108.247
US1729081059	Cintas Corp	US	107.767
CH0014852781	Swiss Life Holding AG	CH	106.942
SE0000667891	Sandvik	SE	106.298
US1273871087	Cadence Design Systems	US	105.686
US6934751057	PNC Financial Services Group	US	105.403
DE000ENER6Y0	Siemens Energy AG	DE	104.855
FI4000552500	Sampo Oyj	FI	104.608
FI0009000681	Nokia A	SE	104.018
US87612E1064	Target Corp.	US	103.273

GB0004082847	Standard Chartered Plc.	HK	102.759
US35671D8570	Freeport-Mcmoran Copper-B	US	102.714
US9029733048	US Bankcorp	US	102.216
BE0003739530	UCB SA	BE	101.965
DE0006599905	Merck Kgaa	DE	101.486
GB00BH4HKS39	Vodafone Group Plc.	GB	101.316
US36828A1016	GE Vernova Inc	US	100.101
NL0015001FS8	Ferrovial SE	NL	100.057
US0758871091	Becton Dickinson	US	99.835
SE0015961909	Hexagon AB	SE	99.616
DK0061539921	Vestas Wind Systems A/S	DK	99.558
XS2486270858	Var. Koninklijke KP 21-09-2027	NL	99.479
DE0007664039	Volkswagen Pref	DE	97.522
US67103H1077	O'Reilly Automotive Inc.	US	97.282
CH0030170408	Geberit N	CH	97.254
IE00BLP1HW54	Aon PLC	GB	96.947
ES0140609019	Criteria Caixacorp SA	ES	96.894
US1264081035	CSX CORP.	US	96.701
NL0015000IY2	Universal Music Group	NL	96.158
XS1372839214	VOD 2.2 08/25/26	GB	96.109
CA0641491075	Bank of Nova Scotia	CA	96.064
ES0105066007	Cellnex Telecom Br	ES	96.052
XS1963834251	Var. UniCredit SpA 03-06-2026	IT	95.236
FR0000133308	Orange	FR	95.196
FR0000121485	Kering	FR	95.034
DK0286223890	Investeringsforvaltningssel. SEBinvest A/S	DK	94.812
US0091581068	Air Products & Chemicals Inc	US	94.768
XS2764397829	Var. Jyske Bank A/S 13-08-2030	DK	94.518
CA0636711016	Bank of Montreal	US	94.366
US2788651006	Ecolab INC	US	93.979
SE0000108656	Ericsson LM (B)	SE	93.515
US14448C1045	Carrier Global Corp	US	93.492
CA21037X1006	Constellation Software Inc/Can	CA	93.347
US22788C1053	Crowdstrike Holdings Inc	US	92.761
DK0010274414	Danske Bank	DK	92.671
US31428X1063	Fedex Corp	US	92.167
US58155Q1031	McKesson Corp	US	91.923
IE0001827041	CRH PLC	US	91.283
FI0009013403	Kone OYJ	FI	90.721
XS2112335752	6,5 Banijay Group S 01-03-2026	FR	90.468
US2910111044	Emerson Electric Co.	US	89.916
NL0000226223	STMicroelectronics	NL	89.691

US5738741041	Marvell Technology Inc	US	89.427
US6516391066	Newmont	US	88.288
NL0009538784	NXP Semiconductor NV	US	88.250
IT0004176001	Prysmian Spa	IT	87.927
XS1700709683	Var. ASR Nederland 19-10-2027	NL	87.784
XS2630490717	Var. Vodafone Group 30-08-2084	GB	86.968
US0010551028	Aflac	US	86.938
ES0178430E18	Telefonica	ES	86.612
US5719032022	Marriott Int'l A	US	86.440
US7766961061	Roper Industries	US	85.617
US0527691069	Autodesk Inc.	US	85.605
SE0009922164	Essity AB	SE	84.841
CA1360691010	Can Imperial Bk. of Commerce	CA	83.439
US43300A2033	Hilton Worldwide Holdings Inc	US	83.276
US74460D1090	Public Storage Common	US	83.020
DE000CBK1001	Commerzbank AG	DE	82.713
US89832Q1094	Truist Financial Corp	US	82.615
DE000DTR0CK8	Daimler Truck Holding AG	DE	82.542
AT0000652011	Erste Bank	AT	82.434
US14040H1059	Capital One Financial Corp.	US	82.328
US23331A1097	D.R.Horton	US	82.159
NO0010161896	DNB Bank ASA	NO	81.945
DE000SYM9999	Symrise AG	DE	81.894
BE0003565737	KBC Bankverzekering	BE	81.480
CH1175448666	Straumann Holding AG	CH	81.471
CH0012549785	Sonova Holding AG - Reg	CH	81.320
US6558441084	Norfolks Southern Corp	US	81.157
US89686QAA40	5,5 Trivium Packagi 15-08-2026	NL	80.584
GB0005603997	Legal & General Group Plc.	GB	80.534
NL0000687663	AerCap Holdings NV	NL	80.445
US06738EBN40	Var. Barclays PLC 15-12-2025	GB	80.383
SE0000242455	Swedbank AB A shares	SE	80.319
FR0000130809	Societe Generale	FR	80.284
US7561091049	Realty Income Corp	US	80.074
US8288061091	Simon Property Group	US	79.740
CH0558521263	Var. UBS Group AG 29-07-2026	CH	79.710
XS2385393587	2,000000 Cellnex Fi 15-09-2032	ES	79.527
US16412EAA55	5,5 Cheplapharm Arz 15-01-2028	DE	78.923
US345397YT41	3,815 Ford Motor Cr 02-11-2027	US	78.855
US9113631090	United Rentals Inc.	US	78.785
US0533321024	Autozone	US	78.405
GB00BHJYC057	InterContinental Hotels Group	GB	78.395

US11102AAF84	Var. British Teleco 23-11-2081	GB	78.258
US89417E1091	Travelers Comp.	US	77.608
US68622TAB70	5,125 Organon Finan 30-04-2031	US	77.513
CA56501R1064	Manulife Financial Corp US\$	CA	77.344
GB00BPQY8M80	Aviva PLC	GB	77.342
US0640581007	Bank of NY Mellon	US	76.937
DE0008402215	Hannover Rückversicherung	DE	76.746
IE00BY7QL619	Johnson Controls International	US	76.742
CH1256740924	SGS SA	CH	76.658
US2538681030	Digital Realty Trust Inc	US	76.409
CH1243598427	Sandoz Group AG	CH	76.245
DE000SHL1006	Siemens Healthineers AG	DE	75.672
CH0008742519	Swisscom AG	CH	75.665
US98138H1014	Workday Inc	US	75.213
US6937181088	Paccar	US	75.210
US22822V1017	Crown Castle International Cor	US	75.160
US37045V1008	General Motors Co	US	74.557
ES0105046009	Aena SA	ES	73.652
DK0060448595	Coloplast	DK	73.604
US34959E1091	Fortinet Inc	US	73.465
US59156R1086	Met Life	US	73.408
US7782961038	Ross Stores	US	73.051
US0200021014	Allstate Corp	US	72.952
US03769M1062	Apollo Global Management Inc	US	72.591
FR0000045072	Credit Agricole	FR	72.253
NL0000009082	Royal KPN NV	NL	71.991
US65559D2D05	Var. Nordea Bank Ab 01-03-2029	FI	71.981
DE0005785604	Fresenius SE	DE	71.871
GB00BDCPN049	Coca-Cola European Partners PL	GB	71.596
IE0004906560	Kerry Group PLC	IE	71.551
GB00B0744B38	Bunzl PLC	GB	71.423
US88339J1051	Trade Desk Inc/The	US	71.331
DE0006048432	Henkel KgaA-Vorzug	DE	70.996
US0268747849	American International Group	US	70.754
US05565ASK06	Var. BNP Paribas SA 25-02-2031	FR	70.669
US3032501047	Fair Isaac & Company Inc	US	70.363
US4943681035	Kimberly-Clark Corp	US	70.183
GB0032089863	Next PLC	GB	70.002
US03076C1062	Ameriprise Financial Inc.	US	69.098
US31620M1062	Fidelity National Informatio	US	68.379
IE000IVNQZ81	TE Connectivity PLC	IE	68.330
US55354G1004	MSCI Inc	US	68.149

DK0010272202	Genmab	DK	67.840
CA94106B1013	Waste Connections Inc	CA	67.774
US3848021040	WW Grainger INC	US	67.382
GB00B5ZN1N88	Segro PLC	GB	67.080
US2172041061	Copart Inc	US	66.892
SE0007100599	Svenska Handelsbanken AB	SE	66.812
US5260571048	Lennar Corp	US	66.743
DE0005200000	Beiersdorf AG	DE	66.691
US6098391054	Monolithic Power Systems Inc	US	66.592
US2310211063	Cummins Inc	US	65.572
US49177J1025	Kenvue Inc	US	65.351
GB00BMJ6DW54	Informa PLC	GB	65.327
US7607591002	Republic Services Inc.	US	65.289
IE0004927939	Kingspan Group PLC	IE	64.824
US74762E1029	Quanta Services Inc	US	64.540
US25809K1051	DoorDash Inc	US	64.484
US00846U1016	Agilent Technologies	US	64.394
US7043261079	Paychex	US	64.320
LR0008862868	Royal Caribbean Cruises Ltd.	NO	64.278
US7443201022	Prudential Financial	US	64.166
US5950171042	Microchip Technology	US	63.949
US46266C1053	IQVIA Holdings Inc	US	63.718
SE0015658109	Epiroc AB	SE	63.556
IT0004965148	Moncler SpA	IT	62.443
US68902V1070	Otis Worldwide Corp	US	62.246
BMG0450A1053	Arch Capital Group Ltd	US	62.192
CH0025751329	Logitech International - Reg.	CH	62.151
SE0000695876	Alfa Laval	SE	61.987
US45168D1046	Idexx Laboratories Inc.	US	61.731
CH0311864901	VAT Group AG	CH	61.501
GB00B8C3BL03	Sage Group	GB	61.409
US3453708600	Ford Motor Company	US	61.289
US3119001044	Fastenal Co.	US	60.844
GB0009223206	Smith & Nephew Plc	GB	60.488
XS1789699607	MAERSK 1 3/4 03/16/26	DK	60.463
US22052L1044	Corteva Inc	US	60.460
NL0010773842	NN Group NV	US	60.273
DK0060252690	Pandora	DK	60.268
US03073E1055	Amerisource Health Corp. Cl.A	US	60.012
US49271V1008	Keurig Dr Pepper Inc	US	59.916
US222070AG98	4,750000 Coty Inc/H 15-01-2029	US	59.656
CA0084741085	Agnico-Eagle Mines	CA	59.640

US36266G1076	GE HealthCare Technologies Inc	US	59.566
US15135B1017	Centene Corp	US	59.249
US31488V1070	Ferguson Enterprises Inc	US	59.159
GB0004052071	Halma PLC	GB	59.150
CH0025238863	Kuehne & Nagel Intl. AG-Reg	CH	58.906
US0311001004	Ametek Inc	US	58.733
US28176E1082	Edwards Lifesciences Corp	US	58.657
US45687V1061	Ingersoll Rand Inc	US	58.563
US3666511072	Gartner Inc	US	58.097
US9884981013	Yum Brands	US	58.009
US6795801009	Old Dominion Freight Line	US	57.607
US8718291078	Sysco Corp	US	57.198
GB0030913577	BT Group	GB	57.166
SE0012853455	EQT AB	SE	57.030
US92345Y1064	Verisk Analytics Inc	US	56.792
US4448591028	Humana inc	US	56.738
US61174X1090	Monster Beverage Corp	US	56.662
US2605571031	Dow Inc	US	56.656
IT0003242622	Terna Rete Elettrica Nazionale	IT	56.567
US1924461023	Cognizant Tech Solutions CRP	US	56.437
US12504L1098	CBRE Group Inc	US	56.192
US30225T1025	Extra Space Storage Inc	US	55.994
CH0102484968	Julius Baer Group Ltd	CH	55.365
GB00B082RF11	Rentokil Initial PLC	GB	54.959
US8522341036	Block Rg-A	US	54.885
CH0010570767	Lindt & Spruengli AG	CH	54.332
US2193501051	Corning Inc.	US	54.197
XS1397134609	LIN 1 04/20/28	NL	53.898
NL0013267909	Akzo Nobel NV	NL	53.692
US2855121099	Electronic Arts Inc	US	53.607
US2944291051	Equifax Inc	US	53.526
US6703461052	Nucor Corp	US	53.351
CH0024638196	Schindler Holding AG	CH	53.313
US7611521078	Resmed Inc.	US	52.936
US92537N1081	Vertiv Holdings Co	US	52.828
DE0006062144	Covestro AG	DE	52.564
US40434L1052	HP Inc	US	52.107
US2547091080	Discover Financial Services	US	51.954
XS1996438948	5,25 Virgin Media S 15-05-2029	GB	51.917
US4165151048	Hartford Financial SVCS	US	51.627
US46284V1017	Iron Mountain Inc	US	51.625
ES0113860A34	Banco De Sabadell SA	ES	51.624

CA0679011084	Barrick Gold corp.	CA	51.618
US02043Q1076	Alnylam Pharmaceuticals Inc	US	51.549
US9256521090	VICI Properties Inc	US	51.441
US8334451098	Snowflake Inc	US	51.416
CA45823T1066	Intact Financial Corp	CA	50.891
IE00BD1RP616	Bank of Ireland	IE	50.717
US19260Q1076	Coinbase Global Inc	US	50.528
XS2615584328	6,500000 TDC Net A/ 01-06-2031	DK	50.316
CA8667961053	Sun Life Financial Inc.	CA	50.062
GB0031638363	Intertek Group	GB	49.744
US24703L2025	Dell Technologies Inc	US	49.711
XS2646608401	Var. Telefonica Eur 07-06-2031	NL	49.709
XS2081020872	4,125 Heathrow Fina 01-09-2029	GB	49.563
CA87971M9969	Telus Corp.	CA	49.385
US5732841060	Martin Marietta Materials	US	49.326
US9291601097	Vulcan Materials	US	49.205
JE00B8KF9B49	WPP PLC	GB	49.176
FR001400FV85	5,625000 Iliad SA 15-02-2030	FR	49.004
XS2582389156	Var. Telefonica Eur 03-02-2030	NL	48.912
CH0012032113	Roche Holding AG	CH	48.881
XS2231189924	4,000000 Vmed O2 UK 31-01-2029	GB	48.865
US2786421030	eBay	US	48.863
US98419M1009	Xylem Inc/NY	US	48.631
XS2563353361	Var. Orsted AS 08-12-3022	DK	48.146
US9297401088	Westnghouse Air	US	48.053
CA6330671034	National Bank of Canada	CA	47.818
US9224751084	Veeva Systems Inc	US	47.804
US23804L1035	Datadog Inc	US	47.774
XS2624554320	6,250000 OI Europea 15-05-2028	NL	47.749
XS1391625289	AKZANA 1 1/8 04/08/26	NL	47.734
US5007541064	Kraft Heinz Co/The	US	47.680
US0534841012	Avalonbay Communities	US	47.655
NL0012059018	EXOR NV	NL	47.620
GB0000456144	Antofagasta Plc	GB	47.423
XS2358483258	4,5 Vmed O2 UK Fina 15-07-2031	GB	47.242
US6311031081	The Nasdaq OMX Group	US	47.165
FR001400ORA4	Var. Arkema SA 25-03-2029	FR	47.101
FR0006174348	Bureau Veritas SA	FR	47.029
US5926881054	Mettler-Toledo International I	US	46.942
XS2767965853	5,375000 Techem Ver 15-07-2029	DE	46.933
IT0000072170	FinecoBank Banca Fineco SpA	IT	46.799
GB0006731235	Associated British Foods PLC	GB	46.778

US5500211090	Lululemon Athletica Inc	US	46.561
IE00BF0L3536	AIB Group PLC	IE	46.427
XS2842976875	6,250000 Assemblin 01-07-2030	SE	46.425
GB00BVYVFW23	Auto Trader Group PLC	GB	46.381
FR001400Q6Z9	4,625000 Air France 23-05-2029	FR	46.283
FR0013326246	Unibail-Rodamco-Westfield	FR	46.279
XS2761223127	6,750000 Goldstory 01-02-2030	FR	46.177
US8923561067	Tractor Supply Company	US	46.081
US7739031091	Rockwell Automation Inc	US	46.065
XS2582404724	5,750000 ZF Finance 03-08-2026	DE	46.035
US22160N1090	CoStar Group Inc	US	46.004
US6821891057	ON Semiconductor Corp.	US	45.866
BE6355549120	4,750000 Azelis Fin 25-09-2029	BE	45.683
US6935061076	PPG Industries	US	45.658
US12514G1085	CDW Corp/DE	US	45.573
XS2337703537	4,125000 Gruenentha 15-05-2028	DE	45.567
XS1846631049	2,875 Telecom Itali 28-01-2026	IT	45.559
US7458671010	PulteGroup Inc	US	45.468
US16119P1084	Charter Communications Inc	US	45.465
XS2413862108	4,750000 Tereos Fin 30-04-2027	FR	45.458
XS2648489388	7,250000 Avis Budge 31-07-2030	JE	45.336
XS2337064856	3,625 Gruenenthal G 15-11-2026	DE	44.979
XS2056730679	Var. Infineon Techn 01-04-2028	DE	44.953
US855170AA41	9,000000 Star Paren 01-10-2030	US	44.931
XS2010034077	3,375000 Kapla Hold 15-12-2026	FR	44.900
US83283WAE30	8,875000 Smyrna Rea 15-11-2031	US	44.757
CH0010570759	Lindt & Spruengli Ag-Reg	CH	44.737
NL0015001WM6	QIAGEN NV	NL	44.621
XS2199597456	4,375 Vertical Midc 15-07-2027	DE	44.600
XS2385386029	Var. Eurobank SA 14-03-2028	GR	44.536
US55261F1049	M&T Bank Corp	US	44.468
US0394831020	Archer-Daniels-Midland	US	44.405
US62944T1051	NVR Inc.	US	44.403
IE00BDB6Q211	Willis Towers Watson PLC	GB	44.207
XS1975716595	4,5 Loxam SAS 15-04-2027	FR	44.195
NL0010801007	IMCD Group NV	NL	44.160
XS2310951103	3,625000 Sappi Papi 15-03-2028	AT	44.037
US3167731005	Fifth Third Bancorp	US	43.976
DE000A254QA9	2,875 WEPA Hygienep 15-12-2027	DE	43.574
NL0012866412	BE Semiconductor Industries NV	NL	43.522
CA25675T1075	Dollarama Inc	CA	43.469
GB00B02J6398	Admiral Group PLC	GB	43.297

DE000A1DAH0	Brenntag AG	DE	43.258
FR001400PIA0	5,875000 ELO SACA 17-04-2028	FR	43.257
US03990B1017	Ares Management Corp	US	43.196
SE0000106270	Hennes & Mauritz	SE	43.010
XS2355604880	2,5 Nomad Foods Bon 24-06-2028	GB	42.804
XS2380124227	Var. Castellum AB 02-12-2026	SE	42.732
GB00B1FH8J72	Severn Trent PLC	GB	42.602
GB00B39J2M42	United Utilities Group PLC	GB	42.588
US09062X1037	Biogen Inc.	US	42.472
XS2124980769	2,25 Silgan Holding 01-06-2028	US	42.374
US0304201033	American Water Works Co Inc	US	42.355
XS2103218538	2 Ashland Services 30-01-2028	NL	42.238
FR0010908533	Edenred	FR	42.201
XS2305744059	2,250000 IQVIA Inc 15-03-2029	US	42.139
US4278661081	Hershey Company	US	41.731
US03662Q1058	ANSYS Inc	US	41.576
US49338L1035	Keysight Technologies Inc	US	41.536
US897051AC29	4,625 Tronox Inc 15-03-2029	US	41.530
US98310WAS70	6,625000 Travel + L 31-07-2026	US	41.427
SE0020050417	Boliden AB	SE	41.404
FR0000120172	Carrefour	FR	41.274
US812127AA61	6,125000 Sealed Air 01-02-2028	US	41.264
CA9628791027	Wheaton Precious Metals Corp	US	41.250
US432833AR23	5,875000 Hilton Dom 15-03-2033	US	41.072
XS1206541366	VW 3 1/2 PERP	NL	40.933
XS2125121769	Var. Heimstaden Bos 15-01-2026	SE	40.818
US55617LAP76	5,875 Macy`s Retail 01-04-2029	US	40.813
NO0005052605	Norsk Hydro	NO	40.712
US92338C1036	Veralto Corp	US	40.666
US389284AA85	7,000000 Gray Telev 15-05-2027	US	40.541
DE000PAG9113	Dr Ing Hc F Porsche AG	DE	40.535
CA8849038085	Thomson Reuters Corp	CA	40.377
US86614RAN70	5,25 Summit Materia 15-01-2029	US	40.296
US03831W1080	AppLovin Corp	US	40.224
US4595061015	Int'l Flavors Fragrances	US	40.204
US78466CAC01	5,5 SS&C Technologi 30-09-2027	US	40.139
US880779BA01	5,000000 Terex Corp 15-05-2029	US	40.040
CH0114405324	Garmin Ltd	US	39.897
US2521311074	DexCom Inc	US	39.870
CH0012410517	Baloise Holdning R	CH	39.660
US14149Y1082	Cardinal Health Inc	US	39.595
US2600031080	Dover Corp	US	39.553

US1248EPBX05	5 CCO Holdings LLC 01-02-2028	US	39.505
US18539UAC99	4,75 Clearway Energ 15-03-2028	US	39.482
DE0006048408	Henkel KGAA Ordinary	DE	39.436
US09739DAD21	4,875 Boise Cascade 01-07-2030	US	39.420
GB0000811801	Barratt Developments PLC	GB	39.418
SE0000112724	Svenska Celluosa AB-B	SE	39.395
XS2189356996	2,125 Ardagh Packag 15-08-2026	MU	39.310
US92276F1003	Ventas Inc	US	39.228
CA3039011026	Fairfax Financial HLDGS LTD	CA	39.089
US74166NAA28	4,875 ADT Security 15-07-2032	US	39.058
US37940X1028	Global Payments Inc.	US	39.050
US78410G1040	SBA Comm Corp	US	39.032
DE0005785802	Fresenius Medical Care	DE	38.989
XS2341724172	2,375 Mahle GmbH 14-05-2028	DE	38.977
XS2387052744	,875000 Castellum H 17-09-2029	FI	38.942
US43284MAA62	5,000000 Hilton Gra 01-06-2029	US	38.937
NL0006294274	Euronext NV	DE	38.912
US4435731009	HubSpot Inc	US	38.893
IT0005218380	Banco BPM Rg	IT	38.781
US68245XAH26	3,875 1011778 BC UL 15-01-2028	CA	38.747
CH0008038389	Swiss Prime Site AG	CH	38.733
BMG0112X1056	Aegon Ltd	NL	38.712
US8740541094	Take-Two Interactive Software	US	38.664
XS2343000241	3,500000 Chrome Bid 31-05-2028	FR	38.635
XS2345315142	1,375000 Balder Fin 24-05-2030	FI	38.615
US81728UAA25	4,375 Sensata Techn 15-02-2030	NL	38.537
US1713401024	Church & Dwight Co Inc	US	38.465
US87901JAH86	5 TEGNA Inc 15-09-2029	US	38.424
XS2310511717	3 Ardagh Metal Pack 01-09-2029	MU	38.388
US64110D1046	NetApp Inc	US	38.380
US3364331070	First Solar Inc	US	38.286
FR0014000MR3	Eurofins Scientific SE	LU	38.215
US0494681010	Atlassian Corp	AU	38.090
US29476L1070	Equity Residential	US	38.077
IT0000062957	Mediobanca SpA	IT	38.069
BE0974264930	Ageas	BE	38.063
US59151KAM09	5,125 Methanex Corp 15-10-2027	CA	37.982
US1152361010	Brown & Brown Inc.	US	37.976
SE0001515552	Indutrade AB	SE	37.887
FR0000120404	Accor SA	FR	37.789
GB00BMWC6P49	Mondi PLC	GB	37.473
NO0003054108	Mowi	NO	37.342

US9621661043	Weyerhaeuser Co	US	37.299
FR0000131906	Renault SA	FR	37.261
FR0000127771	Vivendi Universal	FR	37.197
SE0015988019	Nibe Industrier AB	SE	37.063
NL0011540547	ABN AMRO Group NV	NL	36.906
US2435371073	Deckers Outdoor Corp	US	36.861
US1248EPCE15	4,5 CCO Holdings LL 15-08-2030	US	36.597
SE0000114837	Trelleborg AB - B shares	SE	36.533
GB0006776081	Pearson	GB	36.431
IE00BFY8C754	STERIS PLC	US	36.312
CA67077M1086	Nutrien Ltd	CA	36.120
US5949724083	Microstrategy INC-CL A	US	36.051
US8574771031	State Street Corp.	US	36.033
DK0060636678	Tryg	DK	35.896
XS1859337419	5,875 Altice France 01-02-2027	FR	35.844
US12008R1077	Builders FirstSource Inc	US	35.677
XS1193213953	TELIAS 1 5/8 02/23/35	SE	35.589
US88033GDM96	4,250000 Tenet Heal 01-06-2029	US	35.469
CA12532H1047	CGI Inc	CA	35.448
GB0033195214	Kingfisher Plc	GB	35.380
ES0173093024	Red Electrica Corp SA	ES	35.241
NO0010063308	Telenor ASA	NO	35.151
IE00028FXN24	Smurfit WestRock PLC	IE	34.777
CH0198251305	Coca-Cola HBC AG	GB	34.751
GB0008782301	Taylor Wimpey	GB	34.745
SE0014781795	AddTech AB	SE	34.743
DE000LEG1110	LEG Immobilien AG	DE	34.698
NL0011872643	ASR Nederland NV	NL	34.657
DK0060257814	Zealand Pharma	DK	34.642
US11133T1034	Broadridge Financial Solutio	US	34.464
SE0015949201	Lifco AB	SE	34.233
DK0010244508	Mærsk B	DK	34.228
SE0000667925	Teliasonera	SE	34.043
DE0006602006	GEA Group AG	DE	33.887
US858912AG34	3,875000 Stericycle 15-01-2029	US	33.795
GB00B1KJJ408	Whitbread PLC	GB	33.730
US9022521051	Tyler Technologies Inc	US	33.680
FI0009007884	Elisa Communications OYJ-A	FI	33.676
US4878361082	Kellogg Co	US	33.603
GB00BJFFLV09	Croda International PLC	GB	33.425
DE000A2E4K43	Delivery Hero AG	DE	33.284
FI0009005961	Stora Enso OYJ	FI	33.276

GB00BWFQGN14	Spirax-Sarco Engineering PLC	GB	33.065
DE000ZAL1111	Zalando SE	DE	33.028
US18915M1071	Cloudflare Inc	US	33.007
SE0015658117	Epiroc AB	SE	32.947
US74144T1088	Price (T.Rowe) Group	US	32.905
US86800U1043	Super Micro Computer Inc	US	32.820
DE0007165631	Sartorius AG-Vorzug	DE	32.812
US7547301090	Raymond James Financials Inc.	US	32.789
US911363AM11	3,875 United Rental 15-02-2031	US	32.760
US57701RAJ14	5,250000 Mattamy Gr 15-12-2027	CA	32.487
FR0000121220	Sodexo	FR	32.401
US2199481068	Corpay Inc	US	31.964
US382550BR12	5,250000 Goodyear T 15-07-2031	US	31.885
DE0005439004	Continental AG	DE	31.802
SE0000113250	Skanska B	SE	31.665
FR0000130452	Eiffage	FR	31.650
US96950GAE26	4,625000 Williams S 15-08-2028	US	31.496
FR0000121964	Klepierre	FR	31.482
GB0006825383	Persimmon PLC	GB	31.402
DE000PAH0038	Porsche Autohldg VZ	DE	31.365
US5184391044	Estee Lauder Companies cl A	US	31.354
US4435106079	Hubbell Inc	US	31.016
CH0435377954	SIG Combibloc Group AG	CH	30.455
SE0000108227	SKF B	SE	30.256
US87165B1035	Synchrony Financial	US	30.248
US98956P1021	Zimmer Holdings Inc.	US	30.085
US9581021055	Western Digital Corp	US	30.054
US3802371076	GoDaddy Inc	US	29.917
US36168QAQ73	6,750000 GFL Enviro 15-01-2031	CA	29.900
CA92938W2022	WSP Global Inc	CA	29.848
CH0024638212	Schindler Holding AG-Reg	CH	29.843
US2166485019	Cooper Cos Inc/The	US	29.752
FI0009014575	Metso Outotec	FI	29.669
US9553061055	West Pharmaceutical Services I	US	29.658
NO0003733800	Orkla ASA	NO	29.481
US60770K1079	Moderna Inc	US	29.437
IE00BKVD2N49	Seagate Technology Holdings PL	IE	29.369
BE0974464977	Syensqo SA	BE	29.254
CH0009002962	Barry Callebaut AG-Reg	CH	29.245
FR0010451203	Rexel SA	FR	29.212
CA76131D1033	Restaurant Brands Internationa	CA	29.204
US12503M1080	CBOE Global Markets Inc	US	29.127

US46187W1071	Invitation Homes Inc	US	29.094
US69370C1009	PTC Inc	US	29.092
US1423391002	Carlisle Cos Inc	US	29.003
DE0005470306	CTS Eventim AG	DE	28.959
US9418481035	Waters Corp.	US	28.909
BE0003797140	Groupe Bruxelles Lambert SA	BE	28.881
US7591EP1005	Regions Financial (New)	US	28.849
US4461501045	Huntington Bancshares	US	28.816
DE000KBX1006	Knorr-Bremse AG	DE	28.796
DE000A12DM80	Scout24 AG	DE	28.794
US0584981064	Ball Corp	US	28.786
GB00BP0RGD03	Berkeley Group Holdings PLC	GB	28.768
US1720621010	Cincinnati Finl Corp	US	28.696
US0865161014	Best Buy Co. Inc	US	28.672
IT0003796171	Poste Italiane SpA	IT	28.609
CH0466642201	Helvetia Holding AG	CH	28.599
US35906ABF49	5,000000 Frontier C 01-05-2028	US	28.469
US8807701029	Teradyne	US	28.335
FR0000120503	Bouygues SA	FR	28.328
US7710491033	ROBLOX Corp	US	28.158
US4523271090	Illumina Inc.	US	28.131
GB00BKFB1C65	M&G PLC	GB	28.019
SE0000872095	Swedish Orphan Biovitrum AB	SE	28.007
SE0005127818	Sagax AB	SE	27.926
US5797802064	Mccormik & Co. N-VTG	US	27.871
SE0000163594	Securitas AB B	SE	27.854
US5705351048	Markel Corp	US	27.803
CA5394811015	Loblaw Companies Ltd.	CA	27.799
GB00BYW0PQ60	Land Securities Group PLC	GB	27.521
US89400J1079	TransUnion	US	27.323
US024747AF43	4 American Builders 15-01-2028	US	27.312
US29084Q1004	EMCOR Group Inc	US	27.277
US6819191064	Omnicom Group	US	27.254
US23918KAS78	4,625 DaVita Inc 01-06-2030	US	27.219
US1890541097	Clorox CO	US	27.217
FR0013154002	Sartorius Stedim Biotech	FR	27.215
US74251V1026	Principal Financial Group	US	27.212
US60855R1005	Molina Healthcare Inc	US	27.158
SE0005190238	Tele2 AB	SE	27.075
US22303XAA37	4,875000 Covert Mer 01-12-2029	US	27.003
US9699041011	Williams-Sonoma Inc.	US	26.992
US60937P1066	MongoDB Inc	US	26.916

DE000EVNK013	Evonik Industries AG	DE	26.756
GB00BL9YR756	Wise PLC	GB	26.723
DE0006452907	Nemetschek AG	DE	26.707
SE0015949748	Beijer Ref AB	SE	26.471
JE00B783TY65	Aptiv Plc	US	26.450
FI0009014377	Orion OYJ	FI	26.403
IT0003828271	Recordati SpA	IT	26.398
US2371941053	Darden Restaurants INC	US	26.368
US436440AP62	3,25 Hologic Inc 15-02-2029	US	26.368
US72352L1061	Pinterest Inc	US	26.283
SE0000107203	Industrivarden AB C	SE	26.236
US3724601055	Genuine Parts Co	US	26.233
CH0016440353	EMS-Chemie Holding AG	CH	26.224
US0718131099	Baxter International Inc.	US	26.219
US5261071071	Lennox International Inc	US	26.207
FI0009000202	Kesko OYJ	FI	26.020
US9344231041	Warner Bros Discovery Inc	US	26.019
US6951561090	Packaging Corp Of America	US	25.994
SE0017832488	Fastighets AB Balder	SE	25.981
US4364401012	Hologic Inc.	US	25.713
US9892071054	Zebra Technologies Corp	US	25.557
US5049221055	Labcorp Holdings Inc	US	25.537
US2971781057	Essex Property Trust Inc	US	25.513
US8581191009	Steel Dynamics Inc.	US	25.485
US3021301094	Expeditors Intl Wash.	US	25.471
US1746101054	Citizens Financial Group Inc	US	25.308
US90384S3031	Ulta Salon Cosmetics & Fragan	US	25.240
US0152711091	Alexandria Real Estate Equitie	US	25.168
FR0000051807	SR. Teleperformance	FR	25.144
US5745991068	Masco Corp	US	25.135
PA1436583006	Carnival Corp	PA	25.124
US2566771059	Dollar General Corp	US	25.100
US31946M1036	First Citizens BancShares Inc/	US	24.993
US59522J1034	Mid-America Apartment Communit	US	24.929
PTJMT0AE0001	Jeronimo Martins SGPS SA	PT	24.832
US6658591044	Northern Trust Corp	US	24.717
CH1335392721	Galderma Group AG	CH	24.693
US1252691001	CF Industries Holdings Inc.	US	24.559
US0162551016	Align Technology Inc	US	24.457
ES0127797019	EDP Renovaveis SA	PT	24.362
DE000TLX1005	Talanx AG	DE	24.170
FR0010533075	Groupe Eurotunnel SA	FR	24.091

NL0000379121	Randstad Holding	NL	24.064
CA7392391016	Power corp af Canada	CA	24.019
FR0010313833	Arkema	FR	23.918
US0536111091	Avery Dennison Corp	US	23.894
GB00BM8Q5M07	JD Sports Fsn	GB	23.850
SE0000115420	Volvo AB A	SE	23.830
GB00B1VZ0M25	Hargreaves Lansdown PLC	GB	23.686
BE0003604155	Lotus Bakeries NV	BE	23.677
US98980L1017	Zoom Video Communications Inc	US	23.670
FR0010040865	Gecina SA	FR	23.633
US5380341090	Live Nation	US	23.618
US05352A1007	Avantor Inc	US	23.610
US3030751057	Factset Research Systems Inc	US	23.585
US91307C1027	United Therapeutics Corp	US	23.515
US0844231029	WR Berkley Corp	US	23.491
GB00BGXQNP29	Phoenix Grp	GB	23.435
NO0010208051	Yara International ASA	NO	23.386
US50212V1008	LPL Financial Holdings Inc	US	23.336
US5627501092	Manhattan Associates Inc.	US	23.239
DE0007010803	Rational AG	DE	23.237
US92343E1029	VeriSign	US	23.211
US9426222009	Watsco Inc	US	23.187
US74834L1008	Quest Diagnostics	US	23.127
US9024941034	Tyson Foods A	US	22.933
BMG3223R1088	Everest RE Group	BM	22.904
US29362U1043	Entegris Inc	US	22.874
US1220171060	Burlington Stores Inc	US	22.854
US8545021011	Stanley Black & Decker Inc	US	22.718
US8666741041	Sun Communities Inc	US	22.579
US7595091023	Reliance Steel & Aluminum Co	US	22.359
US95081QAP90	7,25 WESCO Distribu 15-06-2028	US	22.308
US78467J1007	SS&C Technologies Holdings Inc	US	22.165
FR0013280286	BioMerieux	FR	22.155
JE00BJ1F3079	Amcor PLC	GB	21.992
SE0000202624	Getinge AB-B SHS	SE	21.989
IE00BLS09M33	Pentair PLC	US	21.980
US45784P1012	Insulet Corp	US	21.856
US5312297550	Liberty Media Corp-Liberty For	US	21.813
US42250P1030	Healthpeak Properties Inc	US	21.778
DE0005190037	Bayerische Motoren Werke AG	DE	21.772
US4601461035	Int'l Paper Company	US	21.609
US31620R3030	FNF Group	US	21.602

US4932671088	Keycorp	US	21.395
US83088M1027	Skyworks Solutions Inc.	US	21.306
US039653AC46	6,875000 Arcosa Inc 15-08-2032	US	21.205
US058498AY23	6,875000 Ball Corp 15-03-2028	US	21.159
US501797AW48	6,625 L Brands Inc 01-10-2030	US	21.158
US7140461093	PerkinElmer Inc	US	21.150
US6687711084	NortonLifeLock Inc	US	21.103
BE0974349814	Warehouses De Pauw CVA	BE	21.076
DK0010244425	Mærsk A	DK	21.040
US98980G1022	Zscaler Inc	US	21.016
US49446R1095	Kimco Realty Corp	US	20.990
US7496851038	RPM Inc/Ohio	US	20.899
US74624M1027	Pure Storage Inc	US	20.898
US2058871029	Conagra Brands Inc	US	20.873
US737446AU86	6,250000 Post Holdi 15-02-2032	US	20.855
US88033GDK31	6,125000 Tenet Heal 01-10-2028	US	20.853
US29355A1079	Enphase Energy Inc	US	20.842
US87265HAG48	5,7 TRI Pointe Grou 15-06-2028	US	20.831
US00971T1016	Akamai Technologies	US	20.825
US95081QAQ73	6,375000 WESCO Dist 15-03-2029	US	20.804
FR0010259150	Ipsen SA	FR	20.723
US237266AJ06	6,000000 Darling In 15-06-2030	US	20.669
US34965KAA51	7,500000 Fortrea Ho 01-07-2030	US	20.667
US07556QBR56	5,875 Beazer Homes 15-10-2027	US	20.643
US6907421019	Owens Corning	US	20.637
SE0010100958	Investment AB Latour	SE	20.606
US57763RAB33	7,875000 Mauser Pac 15-08-2026	US	20.563
US8330341012	Snap-on Inc	US	20.540
US2681501092	Dynatrace Inc	US	20.528
FR0004125920	Amundi SA	FR	20.460
SE0000190126	Industrivarden AB A	SE	20.357
US1508701034	Celanese Corp-Series A	US	20.356
US8962391004	Trimble Navigation Ltd.	US	20.348
US28035QAA04	5,500000 Edgewell P 01-06-2028	US	20.338
US42704LAA26	5,5 Herc Holdings I 15-07-2027	US	20.316
US57665RAJ59	5,625 Match Group I 15-02-2029	US	20.282
BE0974259880	D`ieteren SA/NV	BE	20.255
US25754A2015	Domino`s Pizza Inc	US	20.115
CA74935Q1072	RB Global Inc	CA	20.054
US235825AG15	5,625 Dana Inc 15-06-2028	US	20.038
US88632QAE35	6,500000 Picard Mid 31-03-2029	US	20.000
US82967NBA54	5 Sirius XM Radio I 01-08-2027	US	19.996

FR0010340141	Aeroports De Paris	FR	19.866
US57665RAN61	4.625 MTCH 28-144A	US	19.849
US3841091040	Graco Inc	US	19.801
US46284VAF85	4,875 Iron Mountain 15-09-2029	US	19.724
US7757111049	Rollins Inc	US	19.723
US98421MAC01	8,875000 Xerox Hold 30-11-2029	US	19.641
US2567461080	Dollar Tree Inc	US	19.624
DK0010219153	Rockwool B	DK	19.609
US577081BF84	3,750000 Mattel Inc 01-04-2029	US	19.589
DE0008232125	Deutsche Lufthansa	DE	19.569
GB00BL6K5J42	Endeavour Mining PLC	GB	19.426
BE0003717312	Sofina SA	BE	19.420
SE0000108847	Lundbergforetagen AB	SE	19.403
US73278L1052	Pool Corp	US	19.326
CA7751092007	Rogers communications -CL B	CA	19.294
US8926721064	Tradeweb Markets Inc	US	19.215
US6556631025	Nordson Corp	US	19.115
US4456581077	JB Hunt Transport Services In	US	19.107
US404030AJ72	3,875 H&E Equipment 15-12-2028	US	19.092
US9026531049	UDR Inc.	US	19.014
US683715AD87	3,875000 Open Text 01-12-2029	CA	18.954
CH0012453913	Temenos Group AG	CH	18.795
US29452E1010	Equitable Holdings Inc	US	18.767
US92556V1061	Viatis Inc	US	18.731
US29530P1021	Erie Indemnity Co	US	18.729
US36467J1088	Gaming And Leisure Properties	US	18.724
US85172FAQ28	6,625 Springleaf Fi 15-01-2028	US	18.676
XS2244837162	7,5 Tereos Finance 30-10-2025	FR	18.543
XS1206541366	VW 3 1/2 PERP	NL	18.525
DE0006969603	Puma AG	DE	18.461
IT0005090300	Infrastrutture Wireless Italia	IT	18.461
US9139031002	Universal Health Services Inc	US	18.396
US92936U1097	WP Carey Inc	US	18.255
US23918KAT51	3,750000 DaVita Inc 15-02-2031	US	18.179
IT0005366767	Nexi SpA	IT	18.049
US09061G1013	Biomarin Pharmaceutical Inc.	US	17.946
GB00B0LCW083	Hikma Pharmaceuticals PLC	GB	17.794
DK0060738599	Demant	DK	17.769
US1331311027	Camden Property Trust	US	17.703
US2774321002	Eastman Chemical Company	US	17.647
US4663131039	Jabil Circuit Inc	US	17.624
US12541W2098	C.H. Robinson Worldwide Inc	US	17.523

CA59162N1096	Metro Inc	CA	17.516
GB00BP9LHF23	Schroders PLC	GB	17.465
US2561631068	DocuSign Inc	US	17.421
LU2290522684	InPost SA	PL	17.374
US3156161024	F5 Inc.	US	17.273
US4262811015	Henry (Jack) & Associates	US	17.243
US8326964058	JM Smucker Co	US	17.217
IE00BFRT3W74	Allegion PLC	US	17.038
US30063P1057	Exact Sciences Corp	US	17.032
US7588491032	Regency Centers Corp.	US	16.970
US48203R1041	Juniper Network	US	16.935
US02665T3068	American Homes 4 Rent	US	16.924
US29472R1086	Equity LifeStyle Properties In	US	16.923
US668771AL22	7,125000 Gen Digita 30-09-2030	US	16.848
US09073M1045	Bio-Techne Corp	US	16.820
US7707001027	Robinhood Markets Inc	US	16.763
FR0000121121	Eurazeo	FR	16.741
US44107P1049	Host Marriott Corp	US	16.607
US12543DBD12	8 CHS/Community Hea 15-12-2027	US	16.473
US2533931026	Dick's Sporting Goods Inc.	US	16.449
US303250AE41	5,25 Fair Isaac Cor 15-05-2026	US	16.401
US1011211018	Boston Properties	US	16.385
US1431301027	Carmax	US	16.313
US6792951054	Okta Inc	US	16.204
US4606901001	Interpublic group Com.	US	16.032
US013092AE14	4,875 Albertsons Co 15-02-2030	US	16.029
US05352TAA79	4,625 Avantor Fundi 15-07-2028	US	15.869
US8793691069	Teleflex Inc	US	15.856
US2283681060	Crown Holdings Inc	US	15.801
US64125C1099	Neurocrine Biosciences Inc	US	15.730
CA4488112083	Hydro One Ltd	CA	15.612
US29414B1044	EPAM Systems Inc	US	15.612
NO0010582521	Gjensidige Forsikring ASA	NO	15.517
US92857WBQ24	Var. Vodafone Group 04-04-2079	GB	15.349
US35908MAE03	8,625000 Frontier C 15-03-2031	US	15.240
CH0012142631	Clariant AG-REG	CH	15.192
ES0171996087	Grifols SA	ES	15.161
FR0000064578	Covivio SA	FR	15.132
DE0005158703	Bechtle AG	DE	15.095
US83304A1060	Snap Inc	US	15.084
US34964C1062	Fortune Brands Home & Security	US	15.025
CA5592224011	Magna International Inc-CL A	CA	15.007

BE0003822393	Elia System Operator Sa/Nv	BE	15.007
US1488061029	Catalent Inc	US	14.962
IT0004056880	Amplifon SpA	IT	14.824
CA87241L1094	TFI International Inc	CA	14.738
GB00BMVP7Y09	Royalty Pharma PLC	US	14.734
US45337C1027	Incyte Genomics Inc	US	14.583
US8318652091	A. O. Smith Corp	US	14.567
CH0531751755	Banque Cantonale Vaudoise	CH	14.536
US235825AH97	4,250000 Dana Inc 01-09-2030	US	14.496
US5018892084	LKQ CORP	US	14.257
NO0010310956	Salmar ASA	NO	14.239
US04621X1081	Assurant Inc	US	14.099
US384701AA65	7,125 GPC Merger Su 15-08-2028	US	14.051
US8887871080	Toast Inc	US	13.901
US14316J1088	Carlyle Group Inc/The	US	13.803
US98954M2008	Zillow Group Inc	US	13.749
US0357108390	Annaly Capital Management Inc	US	13.715
US65249B1098	News Corp	US	13.668
US36168QAL86	4 GFL Environmental 01-08-2028	CA	13.635
CA46579R1047	Ivanhoe Mines Ltd	CA	13.569
SE0011090018	Holmen	SE	13.521
US79589L1061	Samsara Inc	US	13.520
US1598641074	Charles River Laboratories	US	13.519
CA9611485090	Weston (George) Ltd.	CA	13.434
US90138F1021	Twilio Inc	US	13.429
US404119CA57	3,5 HCA Inc 01-09-2030	US	13.298
US2473617023	Delta Air Lines Inc	US	13.293
US02005N1000	Ally Financial Inc	US	13.288
US35137L1052	Fox Corp	US	13.250
US26884UAF66	3,75 EPR Properties 15-08-2029	US	13.244
US83444M1018	Solventum Corp	US	13.225
NL0010545661	CNH Industrial NV	NL	13.224
CA3359341052	First Quantum Minerals Ltd	CA	13.208
US57060D1081	MarketAxess Holdings Inc	US	13.140
US013092AG61	3,500000 Albertsons 15-03-2029	US	13.120
US15677J1088	Ceridian HCM Holding Inc	US	13.097
US0259321042	American Financial Group	US	13.096
US4404521001	Hormel Foods Corp	US	13.043
DE0005313704	Carl Zeiss Medite	DE	12.983
CA39138C1068	Great-West Lifeco Inc	CA	12.939
US38869AAD90	3,750000 Graphic Pa 01-02-2030	US	12.880
US77543R1023	Roku Inc	US	12.839

US8064071025	Henry Schein Inc.	US	12.811
US1344291091	Campbell Soup CO (US)	US	12.619
US058498AW66	2,875000 Ball Corp 15-08-2030	US	12.591
CA85472N1096	Stantec Inc	CA	12.539
US5132721045	Lamb Weston Holdings Inc	US	12.525
CA1249003098	CCL Industries Inc	CA	12.429
US8910921084	Toro Co/The	US	12.364
NL0010558797	OCI	NL	12.303
US00253XAB73	5,75 American Airli 20-04-2029	MU	12.192
CA6837151068	Open Text Corp.	CA	12.039
US57667L1070	Match Group Inc	US	12.030
CA2499061083	Descartes Systems Group Inc/Th	CA	11.927
US911163AA17	6,750000 United Nat 15-10-2028	US	11.902
US505742AM88	4,25 Ladder Capital 01-02-2027	US	11.859
CA36168Q1046	GFL Environmental Inc	CA	11.837
US4990491049	Knight-Swift Transportation Ho	US	11.821
CA87262K1057	TMX Group Ltd	CA	11.786
US70432V1026	Paycom Software Inc	US	11.747
US92857WBV19	Var. Vodafone Group 04-06-2081	GB	11.741
US88104LAG86	4,75 TerraForm Powe 15-01-2030	US	11.644
CA2861812014	Element Financial Corp	CA	11.641
US683715AC05	3,875 Open Text Cor 15-02-2028	CA	11.577
US61945C1036	Mosaic Co/The	US	11.503
CH1176493729	Bachem Holding AG	CH	11.494
FR0000121709	SEB SA	FR	11.453
US0905722072	Bio-Rad Laboratories	US	11.356
US418751AL75	8,000000 HAT Holdin 15-06-2027	US	11.330
US76954A1034	Rivian Automotive Inc	US	11.260
AT0000937503	Voest-Alpine AG	AT	11.199
IT0003497168	Telecom Italia SPA	IT	11.167
CA8911021050	Toromont Industries Ltd	CA	10.872
US21871X1090	Corebridge Financial Inc	US	10.821
US23918K1088	Davita Inc.	US	10.757
US08265T2087	Bentley Systems Inc	US	10.711
IT0003492391	Diasorin Spa	IT	10.492
US7841171033	Sei Investments Company	US	10.463
US532716AK37	6,95 L Brands Inc 01-03-2033	US	10.381
CA6979001089	Pan American Silver Corp	CA	10.280
NL0014332678	JDE Peet's BV	NL	10.195
CA45075E1043	IA Financial Corp Inc	CA	10.076
CA8029121057	Saputo Inc.	CA	9.811
CA33767E2024	FirstService Corp	CA	9.795

US35137L2043	Fox Corp	US	9.774
SE0001662230	Husqvarna AB - B	SE	9.730
US0130911037	Albertsons Cos Inc	US	9.422
CA3759161035	Gildan Activewear Inc.	CA	9.418
US0708301041	Bath & Body Works Inc	US	9.317
US4485791028	Hyatt Hotels Corp	US	9.298
US0235865062	AMERCO	US	9.205
US29109X1063	Aspen Technology Inc	US	9.006
US9314271084	Walgreens Boots Alliance Inc	US	8.799
CA68272K1030	Onex Corporation	CA	8.356
US92556H2067	ViacomCBS Inc	US	8.354
CA5503721063	Lundin Mining Corp	SE	8.350
US90932LAG23	4,375 United Airlin 15-04-2026	US	8.079
US91911KAN28	5,5 Valeant Pharmac 01-11-2025	CA	8.070
US389375AL09	4,75 Gray Televisio 15-10-2030	US	7.919
SE0021628898	Volvo Car AB	SE	7.893
US9604131022	Westlake Chemical Corp	US	7.878
US3546131018	Franklin Resources	US	7.721
US74841CAA99	3,625 Quicken Loans 01-03-2029	US	7.582
US74841CAB72	3,875 Quicken Loans 01-03-2031	US	7.460
CA9528451052	West Fraser Timber Co Ltd	CA	7.283
US84762LAX38	3,875 Spectrum Bran 15-03-2031	US	7.129
US853496AC17	5 Standard Industri 15-02-2027	US	6.832
US55342UAJ34	4,625 MPT Operating 01-08-2029	US	6.572
US853496AG21	4,375 Standard Indu 15-07-2030	US	6.153
US15118V2079	Celsius Holdings Inc	US	5.937
US82967NBJ63	4 Sirius XM Radio I 15-07-2028	US	5.746
US04433LAA08	3,375000 Ashland LL 01-09-2031	US	5.738
US683720AA42	4,125 Open Text Hol 15-02-2030	US	5.694
US8447411088	Southwest Airlines	US	5.162
CA7481932084	Quebecor Inc	CA	5.086
CA05577W2004	BRP Inc	CA	4.496
CA05534B7604	BCE Inc. Com	CA	4.214
CA4495861060	IGM Financial Inc.	CA	4.141
CA4495861060	IGM Financial Inc.	CA	4.055
CA1349211054	Canadian Apartment Properties	CA	4.022
CA05534B7604	BCE Inc. Com	CA	4.016
US303250AF16	4 Fair Isaac Corp 15-06-2028	US	3.939
US303250AF16	4 Fair Isaac Corp 15-06-2028	US	3.890
US57665RAL06	4,125 Match Group H 01-08-2030	US	3.805
US57665RAL06	4,125 Match Group H 01-08-2030	US	3.767
CA0089118776	Air Canada	CA	3.547

CA0089118776	Air Canada	CA	3.450
CA05577W2004	BRP Inc	CA	3.415
CA7669101031	Riocan REIT TU	CA	3.135
US57763RAC16	9,250000 Mauser Pac 15-04-2027	US	341
US595112BV48	6,750000 Micron Tec 01-11-2029	US	191
US33616C1009	First Republic Bank/CA	US	8
US78486Q1013	SVB Financial Group	US	3
US78486Q1013	SVB Financial Group	US	2
FUTURES	Urealiseret Gevinst/Tab (USD)	ZA	0
FUTURES	Urealiseret Gevinst/Tab (USD)	ZA	0
GB00BSFVB225	Prudential PLC Right 2024	HK	0
US003CVR0169	Johnson CVR	US	0
CA21037X1345	Constellation Software Inc/Can	CA	0
USFHB9032084	Marriott Int'l A spidsaktie	US	0
US33616C1009	First Republic Bank/CA	US	0
US003CVR0169	Johnson CVR	US	0
CA21037X1345	Constellation Software Inc/Can	CA	0
USFHB9032084	Marriott Int'l A spidsaktie	US	0