

**SEB****31-12-2024**

<b>ISIN</b>	<b>Unique name</b>	<b>Issuer country</b>	<b>Value in DKK</b>
DK0009541872	4 NYK E SDO 2056 ALM	DK	88.941.096
DK0004602570	1 RD T SDRO X 2027 Apr	DK	80.134.961
DK0009539116	5 NYK E SDO 2053 ALM	DK	66.845.135
DK0009924532	2.25 Danske Stat 2033	DK	47.428.569
DK0009540981	5 NYK E SDO 2056 ALM	DK	38.276.291
DK0009409922	5 BRF E SDO 2056 ALM	DK	21.556.993
DK0004603891	1 RD T SDRO X 2028 Jan	DK	20.568.970
DK0004133055	VAR SKB 2029 Jan	DK	16.134.936
DK0009413528	4 BRF SDO 2056 ALM	DK	16.068.692
DK0004133485	VAR SKB 2027 Jan	DK	16.000.446
DK0009295305	1 RD T SDRO X 2026 Apr	DK	12.546.180
DK0009521254	1.5 NYK E SDO 2050 IO	DK	10.798.655
DK0009787368	3.5 NYK E SDO 2044 ALM	DK	7.607.869
US0378331005	Apple Computer Inc.	US	6.982.967
US67066G1040	Nvidia Corp	US	6.041.856
US5949181045	Microsoft Corp	US	5.458.984
DK0009515363	1 NYK H SDO X 2028 Jan	DK	4.874.163
DK0002027465	3.5 NDA 2 SDRO 2044 ALM	DK	4.282.525
US30303M1027	Meta Platforms	US	2.347.909
US02079K3059	Alphabet Inc A	US	2.035.326
US11135F1012	Broadcom Inc	US	1.887.880
US02079K1079	Alphabet Inc C	US	1.756.895
DK0009288441	3.5 RD S SDO 2044 ALM	DK	1.687.133
US46625H1005	JP Morgan Chase & Co.	US	1.252.319
US5324571083	Eli Lilly & Co.	US	1.145.478
XS2610457967	AXASA 5 1/2 07/11/43	FR	1.079.557
US92826C8394	Visa Inc-Class A Shares	US	969.719
XS2777383840	ELLEVI 4 1/8 03/07/34	SE	904.694
DK0009787442	3.5 NYK E SDO 2044 IO10	DK	901.783
NL0010273215	ASML Holding NV	NL	894.974
DK0062498333	Novo Nordisk A/S	DK	889.665
DE000A383KA9	DB 4 1/2 07/12/35	DE	888.562
US91324P1021	United Health Group	US	858.389
DE0007164600	SAP AG	DE	814.196
US57636Q1040	MasterCard Inc	US	798.380
XS2596599147	PNDORA 4 1/2 04/10/28	DK	737.487
US9311421039	Wal-Mart Stores Inc	US	734.078
US7427181091	Procter & Gamble	US	724.086
XS2481287808	COLOBD 2 1/4 05/19/27	NL	722.078
US4370761029	Home Depot Inc.	US	710.157

XS2049769297	MOLNLY 0 7/8 09/05/29	SE	705.405
US64110L1061	Netflix Inc	US	703.208
CH0038863350	Nestle SA	CH	689.510
GB0009895292	Astrazeneca Plc.	GB	647.313
US4781601046	Johnson & Johnson	US	640.093
DE000A30VJZ6	ALVGR 4.252 07/05/52	DE	630.962
CH0012032048	Roche Holding	CH	630.765
XS2629468278	RBOSGR 3 5/8 06/02/30	DE	629.822
CH0012005267	Novartis	CH	614.257
XS2446386430	MS 2.95 05/07/32	US	599.032
US79466L3024	Salesforce.com Inc	US	587.805
US00287Y1091	AbbVie Inc	US	575.146
GB0005405286	HSBC Holdings Plc	HK	570.000
US0605051046	Bank of America Corp	US	562.225
XS2147995372	DHR 2 1/2 03/30/30	US	534.190
XS2555918270	JYBC 5 1/2 11/16/27	DK	518.511
US68389X1054	Oracle	US	507.239
XS2832954270	ISSDC 3 7/8 06/05/29	DK	503.153
DK0030045703	NYKRE 4 07/17/28	DK	502.463
US1912161007	Coca-Cola Co	US	467.844
US58933Y1055	Merck & Co Inc/NJ	US	462.120
GB00B10RZP78	Unilever PLC	GB	449.846
XS1979280937	VZ 1 1/4 04/08/30	US	444.228
FR001400F7K2	ACAFP 4 01/18/33	FR	443.340
XS2597973812	VWSDC 4 1/8 06/15/26	DK	440.805
US9497461015	Wells Fargo	US	438.868
FR0000121972	Schneider Electric	FR	438.131
US17275R1023	Cisco Systems Inc	US	434.152
XS2071382662	VCXAU 1 1/8 11/07/29	AU	432.587
IE00B4BNMY34	Accenture PLC	IE	404.838
XS1629866432	T 3.15 09/04/36	US	404.523
US81762P1021	ServiceNow Inc	US	401.483
XS2588986997	INTNED 5 02/20/35	NL	396.155
XS2573569576	DANBNK 4 1/8 01/10/31	DK	393.845
XS2558022591	ABNANV 5 1/8 02/22/33	NL	391.415
DE0008404005	Allianz SE	DE	385.665
US7134481081	Pepsico	US	383.533
US5801351017	MC Donald's Corporation	US	383.027
DK0030507694	NYKRE 5 1/2 12/29/32	DK	378.090
XS2715918020	DANBNK 4 1/2 11/09/28	DK	378.004
XS2820460751	NOVOB 3 3/8 05/21/34	DK	373.626
US4592001014	IBM	US	373.027
US2546871060	Walt Disney Co	US	371.520

US8835561023	Thermo Fischer Scientific Inc.	US	366.090
US0028241000	Abbott Laboratories	US	362.427
US00724F1012	Adobe	US	360.702
US0079031078	Advanced Micro Device	US	359.202
FR0000120578	Sanofi-Aventis	FR	356.309
XS1972547696	VW 2 1/4 10/01/27	DE	353.374
XS1673102734	ISSDC 1 1/2 08/31/27	DK	349.213
US46120E6023	Intuitive Surgical Inc.	US	341.816
XS2458285355	DSVDC 1 3/8 03/16/30	NL	337.668
DE0005557508	Deutsche Telekom	DE	335.679
US38141G1040	Goldman Sachs Group Inc.	US	333.298
US4612021034	Intuit	US	324.525
CH0244767585	UBS Group Inc.	CH	323.566
DE000A289QR9	MBGGR 0 3/4 09/10/30	DE	318.237
US7475251036	Qualcomm Inc.	US	315.717
US8825081040	Texas Instruments	US	315.686
CA7800871021	Royal Bank Of Canada	CA	314.663
US0258161092	American Express Company	US	311.238
US92343V1044	Verizon Communications Inc	US	310.743
DE000A3E5TR0	ALVGR 2.6 PERP	DE	310.454
US00206R1023	AT & T Inc	US	301.139
US78409V1044	S&P Global Inc	US	294.083
US6174464486	Morgan Stanley Dean Witter & Co.	US	281.486
US09290D1019	Blackrock Inc	US	280.359
CH0011075394	Zurich Insurance Group	CH	279.853
US7170811035	Pfizer Inc	US	277.767
CH0012221716	ABB Ltd.	CH	275.454
US2358511028	Danaher Corp	US	275.376
FR0000120321	L'oreal	FR	273.471
GB00B2B0DG97	Reed Elsevier PLC	GB	272.450
US20030N1019	Comcast Corp - CL A	US	267.551
CH0210483332	Cie Financiere Richemont SA	CH	263.245
DK0030512421	NYKRE 4 5/8 01/19/29	DK	262.678
US7433151039	Progressive Corp	US	259.040
US0311621009	Amgen	US	258.516
US5486611073	Lowes Companies	US	258.376
DK0030537840	ARBEJD 4 7/8 03/14/29"	DK	256.961
US9078181081	Union Pacific Corp	US	256.454
US8725401090	TJX Cos.	US	251.612
XS2820455678	NOVOB 3 1/4 01/21/31	DK	249.873
XS2443749648	Var. Telia Co AB 30-06-2083	SE	249.049
US0382221051	Applied Material	US	247.517
US1729674242	Citigroup Inc	US	246.764

FR0000052292	Hermes International	FR	245.510
US1011371077	Boston Scientific Corp	US	241.427
XS2950696869	FINPOW 2 3/4 12/04/29	FI	240.021
CA82509L1076	Shopify Inc	CA	238.081
XS2441247041	NOVOB 1 3/8 03/31/30	NL	237.840
XS2299135819	DANBNK 1 05/15/31	DK	235.400
FR0000121667	Essilor International	FR	233.516
XS1463043973	WFC 1 02/02/27	US	233.202
DE000A3T0X22	PBBGR 0 1/4 10/27/25	DE	233.117
ES0113900J37	Banco Santander Central	ES	230.665
US09260D1072	Blackstone Group Inc/The	US	229.347
XS2113885011	ELENIA 0 3/8 02/06/27	FI	228.619
US8636671013	Stryker Corp	US	227.154
FR0013336534	CNFPF 4 3/4 PERP	FR	227.138
XS2109608724	BALDER 1 1/4 01/28/28	SE	227.075
AT0000A2N837	ERSTBK 0 1/4 01/27/31	AT	226.564
GB00BN7SWP63	GSK PLC	GB	225.154
XS2100664114	DLR 1 1/2 03/15/30	NL	222.358
LU1778762911	Spotify Technology SA	SE	220.790
US0530151036	Automatic Data Processing	US	220.682
US8085131055	Schwab (Charles) Corp	US	219.235
US6974351057	Palo Alto Networks Inc	US	218.851
XS2345317510	SHBASS 0.05 09/06/28	SE	217.974
GB00B0SWJX34	London Stock Exchange Group PL	GB	217.696
DE0008430026	Muenchener Rueckversicherung	DE	217.345
US0404132054	Arista Networks Inc	US	217.001
US3377381088	Fiserv	US	216.879
DE000DL19VU0	DB 1 3/8 02/17/32	DE	214.439
US8725901040	T-Mobile US Inc	US	214.325
US90353T1007	Uber Technologies Inc	US	210.899
FR001400N2U2	Var. Credit Agricol 23-09-2029	FR	210.366
US3755581036	Gilead Science	US	208.907
US1101221083	Bristol-Myers Squibb	US	208.124
XS2125426796	DSVDC 0 3/8 02/26/27	DK	206.664
XS2010031057	Var. AIB Group PLC 23-06-2025	IE	205.441
US2441991054	Deere & Co.	US	203.539
FR0000120628	AXA	FR	201.714
XS1700709683	Var. ASR Nederland 19-10-2027	NL	201.636
FR0000131104	BNP Paribas	FR	201.154
CH0044328745	Chubb Limited	CH	196.274
US5717481023	Marsh & McLennan Cos	US	193.327
US0326541051	Analog Devices	US	191.486
IT0005239360	UniCredit SpA	IT	189.499

XS2628785466	DNFSDC 4 1/8 12/02/29	NL	188.843
IT0000072618	Intesa Sanpaolo SpA	IT	188.638
US92532F1003	Vertex Pharmaceuticals Inc	US	188.624
FR001400E7I7	ACAFP 3 7/8 11/28/34	FR	188.028
XS2760217880	VLVY 3 1/8 02/08/29	SE	186.026
IE00BTN1Y115	Medtronic Hld	US	185.979
GB00BD6K4575	Compass Group PLC	GB	182.446
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	181.912
ES0148396007	Inditex SA	ES	180.827
US74340W1036	ProLogis Inc	US	177.719
NL0013654783	Prosus	NL	175.199
USX10001AB51	Var. Allianz SE 30-10-2027	DE	174.903
DK0030487996	NYKRE 0 7/8 07/28/31	DK	174.783
US737446AU86	6,250000 Post Holdi 15-02-2032	US	174.696
XS2646608401	Var. Telefonica Eur 07-06-2031	NL	174.070
US5738741041	Marvell Technology Inc	US	173.789
NL0011585146	Ferrari NV	IT	173.593
US5128073062	Lam Research Corp	US	173.299
US5951121038	Micron Technology	US	169.414
CA8911605092	Toronto Dominion Bank	CA	168.897
XS2737652474	Var. AXA SA 16-07-2033	FR	168.596
XS2449929517	VWSDC 2 06/15/34	NL	168.449
US9113121068	United Parcel Service	US	167.118
NL0011821202	ING Groep NV	NL	167.051
US48251W1045	KKR & Co Inc	US	166.931
FR0000125486	Vinci SA	FR	166.742
US36828A1016	GE Vernova Inc	US	163.855
US6541061031	Nike B	US	163.511
US29444U7000	Equinix Inc	US	162.426
XS2486270858	Var. Koninklijke KP 21-09-2027	NL	162.119
BE6355549120	4,750000 Azelis Fin 25-09-2029	BE	158.927
GB0031348658	Barclays	GB	157.593
US4824801009	Kla Tencor Corp	US	156.386
XS2931945211	JYBC 2 7/8 05/05/29	DK	156.346
XS2761357594	Var. ING Groep NV 16-05-2030	NL	155.861
US0367521038	Anthem Inc	US	155.759
XS2308616841	DSVDC 0 1/2 03/03/31	NL	155.623
US03027X1000	American Tower REIT Inc	US	155.613
US45866F1049	Intercontinental Exchange Inc	US	155.338
US4581401001	Intel Corp	US	155.007
XS2715957358	JYBC 4 7/8 11/10/29	DK	153.075
US12572Q1058	CME Group Inc.	US	151.977
IE00BK9ZQ967	Trane Technologies PLC	US	151.849

US812127AA61	6,125000 Sealed Air 01-02-2028	US	151.389
XS2384473992	OPBANK 0 3/8 12/08/28	FI	151.224
US1696561059	Chipotle Mexican Grill Inc	US	150.539
XS2380124227	Var. Castellum AB 02-12-2026	SE	150.345
US83600WAE93	7,375000 Sotera Hea 01-06-2031	US	149.896
US71376LAF76	6,125000 Performanc 15-09-2032	US	149.776
US8243481061	Sherwin-Williams Co.	US	149.564
US6092071058	Mondelez International Inc	US	149.063
US1273871087	Cadence Design Systems	US	148.605
SE0015811963	Investor AB - B	SE	148.104
DK0286223890	Investeringsforvaltningssel. SEBinvest A/S	DK	148.005
US94106L1098	Waste Management	US	147.108
US22788C1053	Crowdstrike Holdings Inc	US	146.443
FR0013512944	PEUGOT 2 3/4 05/15/26	FR	146.275
US95040Q1040	Welltower Inc	US	145.762
US880779BA01	5,000000 Terex Corp 15-05-2029	US	141.631
US6153691059	Moodys Corp	US	141.442
US58733R1023	MercadoLibre Inc	US	141.178
XS2001737324	TELNO 0 3/4 05/31/26	NO	140.959
US75886F1075	Regeneron Pharmaceuticals Inc	US	140.419
GB00B1YW4409	3I Group Plc	GB	140.400
DE0005810055	Deutsche Boerse AG	DE	140.128
US1255231003	Cigna Corp	US	139.887
US6934751057	PNC Financial Services Group	US	139.477
US87901JAH86	5 TEGNA Inc 15-09-2029	US	139.475
US4523081093	Illinois Tool Works	US	138.130
CH0013841017	Lonza Group AG	CH	138.008
CH0126881561	Swiss Re Ltd	CH	137.732
FR0000120644	Danone	FR	137.359
US227046AA78	Crocs --- Notes 2021-15.03.29 -144A-	US	137.208
DE0006231004	Infineon Technologies	DE	137.174
CH0432492467	Alcon Inc	CH	137.072
DK0060079531	DSV	DK	136.890
GB0008706128	Lloyds Banking Group	GB	136.034
US98978V1035	Zoetis Inc	US	135.778
US9029733048	US Bankcorp	US	135.695
GB00B24CGK77	Reckitt Benckiser Group PLC	GB	135.271
US8716071076	Synopsys	US	135.112
US404030AJ72	3,875 H&E Equipment 15-12-2028	US	134.966
DE0007100000	Mercedes-BenzGr N	DE	134.876
US58155Q1031	McKesson Corp	US	134.358
US29281RAA77	8,500000 Endo Finan 15-04-2031	US	134.291
US96950GAE26	4,625000 Williams S 15-08-2028	US	133.458

US88033GDM96	4,250000 Tenet Heal 01-06-2029	US	133.400
US83283WAE30	8,875000 Smyrna Rea 15-11-2031	US	129.944
SE0017486889	Atlas Copco AB	SE	129.490
US2910111044	Emerson Electric Co.	US	128.917
US1941621039	Colgate-Palmolive	US	128.876
CA0636711016	Bank of Montreal	US	128.723
DE000A1EWWW0	Adidas AG	DE	128.494
NL0000395903	Wolters Kluwer	NL	128.102
IE00BLP1HW54	Aon PLC	GB	127.887
CH0010645932	Givaudan Reg	CH	127.868
XS2010032378	ASML 0 1/4 02/25/30	NL	127.658
US039653AC46	6,875000 Arcosa Inc 15-08-2032	US	127.391
FR0000125007	Cie De Saint-Gobain	FR	127.000
US67103H1077	O'Reilly Automotive Inc.	US	126.879
XS2289588837	3,25 Verisure Holdi 15-02-2027	SE	126.779
US03831W1080	AppLovin Corp	US	125.227
GB00B19NLV48	Experian Group Ltd.	GB	125.086
SE0000115446	Volvo AB (B)	SE	124.904
US42704LAA26	5,5 Herc Holdings I 15-07-2027	US	124.358
XS2783792307	6,000000 Pinewood F 27-03-2030	GB	123.965
US14040H1059	Capital One Financial Corp.	US	123.902
XS2579319513	SRBANK 3 3/4 11/23/27	NO	123.448
US432833AR23	5,875000 Hilton Dom 15-03-2033	US	123.038
US1729081059	Cintas Corp	US	122.078
US436440AP62	3,25 Hologic Inc 15-02-2029	US	122.019
US55617LAP76	5,875 Macy's Retail 01-04-2029	US	121.862
US87265HAG48	5,7 TRI Pointe Grou 15-06-2028	US	121.750
US237266AJ06	6,000000 Darling In 15-06-2030	US	121.291
XS2678939427	Var. Intesa Sanpaol 07-09-2029	IT	120.249
US5719032022	Marriott Int'l A	US	120.128
CA0641491075	Bank of Nova Scotia	CA	120.075
US87724RAJ14	5,125 Taylor Morris 01-08-2030	US	119.962
US03769M1062	Apollo Global Management Inc	US	119.671
US222070AG98	4,750000 Coty Inc/H 15-01-2029	US	119.562
US0758871091	Becton Dickinson	US	119.259
US09739DAD21	4,875 Boise Cascade 01-07-2030	US	119.147
US31428X1063	Fedex Corp	US	118.784
XS2105772201	HEIBOS 1 1/8 01/21/26	SE	118.704
GB00BMX86B70	Haleon PLC	GB	117.733
NL0010832176	Argenx SE	NL	117.502
US0091581068	Air Products & Chemicals Inc	US	117.311
US68245XAH26	3,875 1011778 BC UL 15-01-2028	CA	117.164
XS2615584328	6,500000 TDC Net A/ 01-06-2031	DK	117.139

US59151KAM09	5,125 Methanex Corp 15-10-2027	CA	116.806
CA21037X1006	Constellation Software Inc/Can	CA	116.635
DE0005552004	Deutsche Post AG	DE	116.212
US43284MAA62	5,000000 Hilton Gra 01-06-2029	US	116.049
US0527691069	Autodesk Inc.	US	115.873
US74166NAA28	4,875 ADT Security 15-07-2032	US	115.279
US05352TAA79	4,625 Avantor Fundi 15-07-2028	US	115.208
FR001400FV85	5,625000 Iliad SA 15-02-2030	FR	114.617
BE0002961424	Var. KBC Group NV 05-09-2028	BE	114.473
CH0418792922	Sika AG	CH	114.380
USH42097ER43	Var. UBS Group AG 13-11-2033	CH	113.955
IE0001827041	CRH PLC	US	113.906
US87612E1064	Target Corp.	US	113.733
FR001400MLX3	5,375000 Iliad SA 15-02-2029	FR	113.219
ES0840609053	Var. CaixaBank SA 16-01-2030	ES	112.924
XS2001737910	TELNO 1 1/8 05/31/29	NO	112.715
US1264081035	CSX CORP.	US	112.497
GB00BM8PJY71	NatWest Group PLC	GB	112.117
XS2638924709	Var. Banco Bilbao V 21-06-2028	ES	111.989
US34959E1091	Fortinet Inc	US	111.663
US364760AP35	3,625000 Gap Inc/Th 01-10-2029	US	111.155
FI4000297767	Nordea Bank Abp	FI	111.123
PTEDP4OM0025	Var. EDP - Energias 23-04-2083	PT	111.000
US36168QAL86	4 GFL Environmental 01-08-2028	CA	110.939
US57701RAJ14	5,250000 Mattamy Gr 15-12-2027	CA	110.464
XS2079107830	SKFBSS 0 7/8 11/15/29	SE	110.019
XS2764397829	Var. Jyske Bank A/S 13-08-2030	DK	109.737
US988498AN16	3,625000 Yum! Brand 15-03-2031	US	109.732
US2788651006	Ecolab INC	US	109.547
US43300A2033	Hilton Worldwide Holdings Inc	US	109.405
XS2602037629	Var. NN Group NV 12-09-2030	NL	108.656
CA1360691010	Can Imperial Bk. of Commerce	CA	108.549
US52736RBJ05	3,500000 Levi Strau 01-03-2031	US	108.412
DE000ENER6Y0	Siemens Energy AG	DE	108.060
US37045V1008	General Motors Co	US	107.706
XS1963834251	Var. UniCredit SpA 03-06-2026	IT	106.814
XS2893176862	Var. ABN AMRO Bank 22-09-2034	NL	106.464
XS2624554320	6,250000 OI Europea 15-05-2028	NL	106.296
XS2898168443	Var. Bank Of Irelan 10-03-2030	IE	106.219
DE0005140008	Deutsche Bank	DE	105.817
US89832Q1094	Truist Financial Corp	US	105.659
XS2563353361	Var. Orsted AS 08-12-3022	DK	105.600
US024747AF43	4 American Builders 15-01-2028	US	105.402



US911363AM11	3,875 United Rental 15-02-2031	US	105.255
XS2926264529	5,500000 AccorInves 15-11-2031	LU	104.838
US2538681030	Digital Realty Trust Inc	US	104.791
DE000A383S52	Var. Deutsche Bank 30-10-2031	DE	104.370
US40412C1018	HCA Holdings Inc	US	104.343
US683879AH36	7,721000 Optics Bid 04-06-2038	IT	104.279
XS2927492798	5,000000 Almaviva-T 30-10-2030	IT	104.228
US855170AA41	9,000000 Star Paren 01-10-2030	US	103.994
XS2112335752	6,5 Banijay Group S 01-03-2026	FR	103.863
XS2199597456	4,375 Vertical Midc 15-07-2027	DE	103.559
DK0286223890	Investeringsforvaltningssel. SEBinvest A/S	DK	103.528
US0640581007	Bank of NY Mellon	US	103.254
XS2114413565	Var. AT&T Inc 02-03-2025	US	102.984
LR0008862868	Royal Caribbean Cruises Ltd.	NO	102.729
XS2854422578	6,750000 SoftBank G 08-07-2029	JP	102.567
US1266501006	CVS HEALTH CORP	US	102.521
XS2337703537	4,125000 Gruenentha 15-05-2028	DE	102.450
XS2417090789	3,750000 WP/AP Tele 15-01-2029	NL	102.441
US8288061091	Simon Property Group	US	102.224
ES0109067019	Amadeus IT Holding SA	ES	101.905
NL0012969182	Adyen NV	NL	101.769
US95081QAQ73	6,375000 WESCO Dist 15-03-2029	US	101.406
US7766961061	Roper Industries	US	101.322
US14448C1045	Carrier Global Corp	US	100.768
US501797AW48	6,625 L Brands Inc 01-10-2030	US	100.468
US89417E1091	Travelers Comp.	US	100.426
US79546VAQ95	6,750000 Sally Hold 01-03-2032	US	100.372
XS2056490423	Var. Achmea BV 24-03-2029	NL	100.317
US98138H1014	Workday Inc	US	99.667
XS2630490717	Var. Vodafone Group 30-08-2084	GB	99.569
XS2110077299	Var. Akelius Reside 17-05-2081	SE	99.552
US35671D8570	Freeport-Mcmoran Copper-B	US	99.547
US5949724083	Microstrategy INC-CL A	US	99.525
US0533321024	Autozone	US	99.514
XS2360881549	DSVDC 0 3/4 07/05/33	NL	99.380
US6937181088	Paccar	US	99.247
US89686QAA40	5,5 Trivium Packagi 15-08-2026	NL	98.808
US0010551028	Aflac	US	98.785
XS2355604880	2,5 Nomad Foods Bon 24-06-2028	GB	98.721
CH0024608827	Partners Group Holding AG	CH	98.488
NL0011794037	Koninklijke Ahold NV	NL	98.315
US06738EBN40	Var. Barclays PLC 15-12-2025	GB	98.312
CH0558521263	Var. UBS Group AG 29-07-2026	CH	98.162

US88632QAE35	6,500000 Picard Mid 31-03-2029	US	98.031
BE6317598850	Var. Ageas SA/NV 10-12-2029	BE	97.194
US235825AG15	5,625 Dana Inc 15-06-2028	US	97.144
US1248EPBX05	5 CCO Holdings LLC 01-02-2028	US	96.961
CA56501R1064	Manulife Financial Corp US\$	CA	96.831
IE00BY7QL619	Johnson Controls International	US	96.825
NL0009538784	NXP Semiconductor NV	US	96.803
US82967NBC11	5,5 Sirius XM Radio 01-07-2029	US	96.775
US11102AAF84	Var. British Teleco 23-11-2081	GB	96.506
US6558441084	Norfolks Southern Corp	US	96.491
US639057AT53	Var. NatWest Group 19-11-2034	GB	96.487
US28035QAA04	5,500000 Edgewell P 01-06-2028	US	96.253
SE0007100581	Assa Abloy AB	SE	96.155
US46284VAJ08	5,25 Iron Mountain 15-07-2030	US	95.984
US88339J1051	Trade Desk Inc/The	US	95.282
US29261AAB61	4,75 Encompass Heal 01-02-2030	US	94.897
XS2804501208	1,625000 Optics Bid 18-01-2029	IT	94.814
US345397YT41	3,815 Ford Motor Cr 02-11-2027	US	94.452
XS1206541366	VW 3 1/2 PERP	NL	94.172
US03076C1062	Ameriprise Financial Inc.	US	93.846
US897051AC29	4,625 Tronox Inc 15-03-2029	US	93.798
US045054AL70	4,250000 Ashtead Ca 01-11-2029	US	93.652
US12543DBD12	8 CHS/Community Hea 15-12-2027	US	93.460
US25809K1051	DoorDash Inc	US	93.320
US0200021014	Allstate Corp	US	92.699
US16412EAA55	5,5 Cheplapharm Arz 15-01-2028	DE	92.437
XS2385393587	2,000000 Cellnex Fi 15-09-2032	ES	92.274
US7782961038	Ross Stores	US	92.010
US384701AA65	7,125 GPC Merger Su 15-08-2028	US	91.937
US98955DAA81	4,875 Ziggo BV 15-01-2030	NL	91.393
XS2341724172	2,375 Mahle GmbH 14-05-2028	DE	90.693
US2172041061	Copart Inc	US	90.607
US05453GAC96	3,375 Axalta Coatin 15-02-2029	US	90.447
US11102AAG67	Var. British Teleco 23-11-2081	GB	90.110
US1248EPCE15	4,5 CCO Holdings LL 15-08-2030	US	89.616
US3032501047	Fair Isaac & Company Inc	US	89.277
US68622TAB70	5,125 Organon Finan 30-04-2031	US	88.938
US19260Q1076	Coinbase Global Inc	US	88.413
NL0000334118	ASM International N.V.	NL	88.253
DK0030540638	SPNODC 4 1/8 10/01/30	DK	87.698
US59156R1086	Met Life	US	87.284
GB0000536739	Ashtead Group Plc	GB	87.053
US2310211063	Cummins Inc	US	86.981

US55354G1004	MSCI Inc	US	86.577
US23918KAT51	3,750000 DaVita Inc 15-02-2031	US	86.387
US74460D1090	Public Storage Common	US	86.281
US8522341036	Block Rg-A	US	86.260
US65559D2D05	Var. Nordea Bank Ab 01-03-2029	FI	86.140
US9113631090	United Rentals Inc.	US	85.383
US0268747849	American International Group	US	85.103
US8334451098	Snowflake Inc	US	85.008
US7561091049	Realty Income Corp	US	84.774
US3848021040	WW Grainger INC	US	84.704
US74762E1029	Quanta Services Inc	US	84.332
US05565ASK06	Var. BNP Paribas SA 25-02-2031	FR	83.956
US38869AAD90	3,750000 Graphic Pa 01-02-2030	US	83.016
US7043261079	Paychex	US	82.861
NL00150001Q9	Stellantis	NL	82.235
FR0010307819	Legrand SA	FR	81.983
XS2062666602	4,250000 Virgin Med 15-01-2030	GB	81.847
FR0000125338	Cap Gemini	FR	81.662
US28176E1082	Edwards Lifesciences Corp	US	81.446
GB0004082847	Standard Chartered Plc.	HK	81.344
BE0003739530	UCB SA	BE	80.839
US7607591002	Republic Services Inc.	US	80.834
CA94106B1013	Waste Connections Inc	CA	80.749
US4943681035	Kimberly-Clark Corp	US	80.462
IE000IVNQZ81	TE Connectivity PLC	IE	79.662
US161175CL69	5,500000 Charter Co 01-04-2063	US	79.226
US2547091080	Discover Financial Services	US	79.141
US31620M1062	Fidelity National Informatio	US	78.964
US058498AW66	2,875000 Ball Corp 15-08-2030	US	78.456
FR0000130577	Publicis Groupe SA	FR	78.425
US6516391066	Newmont	US	78.245
US7443201022	Prudential Financial	US	77.622
US22303XAA37	4,875000 Covert Mer 01-12-2029	US	77.527
US5500211090	Lululemon Athletica Inc	US	76.572
DE0005190003	BMW AG	DE	76.207
US0311001004	Ametek Inc	US	76.110
US853496AG21	4,375 Standard Indu 15-07-2030	US	76.004
US23331A1097	D.R.Horton	US	75.548
US3119001044	Fastenal Co.	US	75.059
FR0014003TT8	Dassault Systemes SE	FR	74.583
US49177J1025	Kenvue Inc	US	74.562
US92537N1081	Vertiv Holdings Co	US	73.694
FI0009000681	Nokia A	SE	73.510

US12504L1098	CBRE Group Inc	US	73.504
US82967NBA54	5 Sirius XM Radio I 01-08-2027	US	73.092
US23804L1035	Datadog Inc	US	72.512
US22052L1044	Corteva Inc	US	72.478
DE000A1ML7J1	Vonovia	US	72.228
US22822V1017	Crown Castle International Cor	US	71.928
US03073E1055	Amerisource Health Corp. Cl.A	US	71.922
SE0000108656	Ericsson LM (B)	SE	71.836
US92345Y1064	Verisk Analytics Inc	US	71.781
CH0014852781	Swiss Life Holding AG	CH	71.386
CA0084741085	Agnico-Eagle Mines	CA	71.135
US57665RAL06	4,125 Match Group H 01-08-2030	US	70.972
US61174X1090	Monster Beverage Corp	US	70.917
US3453708600	Ford Motor Company	US	70.827
US0494681010	Atlassian Corp	AU	70.777
US2193501051	Corning Inc.	US	70.615
US24703L2025	Dell Technologies Inc	US	70.300
US04433LAA08	3,375000 Ashland LL 01-09-2031	US	70.298
US505742AP10	4,75 Ladder Capital 15-06-2029	US	69.806
US1924461023	Cognizant Tech Solutions CRP	US	69.786
US88104LAG86	4,75 TerraForm Powe 15-01-2030	US	69.715
US8718291078	Sysco Corp	US	69.523
DK0286223890	Investeringsforvaltningssel. SEBinvest A/S	DK	69.193
GB0007099541	Prudential Plc	GB	69.157
US00846U1016	Agilent Technologies	US	69.068
US9884981013	Yum Brands	US	69.035
US3666511072	Gartner Inc	US	68.615
FR001400AJ45	Cie Generale Des Etablissement	FR	68.462
ES0140609019	Criteria Caixacorp SA	ES	68.352
US68902V1070	Otis Worldwide Corp	US	68.336
SE0000148884	SEB A	SE	67.725
US49271V1008	Keurig Dr Pepper Inc	US	67.595
US76119LAB71	4 Resideo Funding I 01-09-2029	US	67.545
US2855121099	Electronic Arts Inc	US	67.422
US36266G1076	GE HealthCare Technologies Inc	US	67.234
NL0015000IY2	Universal Music Group	NL	67.068
US45687V1061	Ingersoll Rand Inc	US	66.589
AT0000652011	Erste Bank	AT	66.214
SE0017486897	Atlas Copco Rg-B	SE	65.745
NL0015001FS8	Ferrovial SE	NL	65.498
US46266C1053	IQVIA Holdings Inc	US	65.348
FR0000130809	Societe Generale	FR	65.272
XS2914010157	8,125000 Edge Finco 15-08-2031	GB	63.979

US31488V1070	Ferguson Enterprises Inc	US	63.961
GB00BHJYC057	InterContinental Hotels Group	GB	63.927
BMG0450A1053	Arch Capital Group Ltd	US	63.347
SE0015961909	Hexagon AB	SE	63.161
FI4000552500	Sampo Oyj	FI	62.796
NL0000009538	Koninklijke Philips NV	NL	62.769
CA8667961053	Sun Life Financial Inc.	CA	62.761
US45168D1046	Idexx Laboratories Inc.	US	62.410
DK0060336014	Novonesis A/S	DK	62.186
US9291601097	Vulcan Materials	US	62.127
DK0010274414	Danske Bank	DK	62.104
US4435731009	HubSpot Inc	US	61.561
US7611521078	Resmed Inc.	US	61.428
US6795801009	Old Dominion Freight Line	US	61.401
US6311031081	The Nasdaq OMX Group	US	61.131
US9297401088	Westnghouse Air	US	61.110
US30225T1025	Extra Space Storage Inc	US	61.106
US8740541094	Take-Two Interactive Software	US	60.887
DE0007664039	Volkswagen Pref	DE	60.513
CH0030170408	Geberit N	CH	60.348
US03990B1017	Ares Management Corp	US	60.206
US5260571048	Lennar Corp	US	60.182
DE000DTR0CK8	Daimler Truck Holding AG	DE	59.975
CH0114405324	Garmin Ltd	US	59.890
US7739031091	Rockwell Automation Inc	US	59.636
SE0000667891	Sandvik	SE	59.614
DE0006599905	Merck KgaA	DE	59.586
US2944291051	Equifax Inc	US	59.516
US18915M1071	Cloudflare Inc	US	59.425
CA87971M9969	Telus Corp.	CA	59.397
CA45823T1066	Intact Financial Corp	CA	59.386
US4165151048	Hartford Financial SVCS	US	59.208
GB00BH4HKS39	Vodafone Group Plc.	GB	59.176
US15135B1017	Centene Corp	US	59.145
FR0000133308	Orange	FR	59.098
NL0000687663	AerCap Holdings NV	NL	59.091
US9224751084	Veeva Systems Inc	US	58.995
CH1216478797	DSM-Firmenich AG	CH	58.646
US16119P1084	Charter Communications Inc	US	58.590
IE00BDB6Q211	Willis Towers Watson PLC	GB	58.549
FR0000121485	Kering	FR	58.461
US40434L1052	HP Inc	US	58.339
US5732841060	Martin Marietta Materials	US	58.246

US55261F1049	M&T Bank Corp	US	57.346
US0534841012	Avalonbay Communities	US	57.230
XS1372839214	VOD 2.2 08/25/26	GB	57.172
XS2081020872	4,125 Heathrow Fina 01-09-2029	GB	57.147
NO0010161896	DNB Bank ASA	NO	56.951
XS2582389156	Var. Telefonica Eur 03-02-2030	NL	56.859
US2435371073	Deckers Outdoor Corp	US	56.806
US2521311074	DexCom Inc	US	56.661
IT0004176001	Prysmian Spa	IT	56.563
CA6330671034	National Bank of Canada	CA	56.553
BE0003565737	KBC Bankverzekering	BE	56.383
US46284V1017	Iron Mountain Inc	US	56.327
US5950171042	Microchip Technology	US	56.221
XS2231189924	4,000000 Vmed O2 UK 31-01-2029	GB	56.066
US7547301090	Raymond James Financials Inc.	US	55.929
US4448591028	Humana inc	US	55.870
XS2711320775	10,625000 Eroski S 30-04-2029	ES	55.783
US9256521090	VICI Properties Inc	US	55.739
XS2648489388	7,250000 Avis Budget 31-07-2030	JE	54.905
XS2842976875	6,250000 Assemblin 01-07-2030	SE	54.703
US00164VAG86	10,250000 AMC Netwo 15-01-2029	US	54.498
XS2761223127	6,750000 Goldstory 01-02-2030	FR	54.496
XS2852136816	5,500000 CMA CGM SA 15-07-2029	FR	54.494
US2786421030	eBay	US	54.459
US02043Q1076	Alnylam Pharmaceuticals Inc	US	54.430
FR001400ORA4	Var. Arkema SA 25-03-2029	FR	54.220
US8923561067	Tractor Supply Company	US	54.182
NL0000226223	STMicroelectronics	NL	54.182
XS2854329104	6,250000 CECONOMY A 15-07-2029	DE	54.180
XS2776523669	5,875000 TUI AG 15-03-2029	DE	54.138
US03662Q1058	ANSYS Inc	US	53.916
NO0013138966	Var. B2 Impact ASA 30-01-2028	NO	53.854
US8574771031	State Street Corp.	US	53.817
FR001400Q6Z9	4,625000 Air France 23-05-2029	FR	53.730
US22160N1090	CoStar Group Inc	US	53.525
CH1243598427	Sandoz Group AG	CH	53.467
SE0000242455	Swedbank AB A shares	SE	53.390
US35908MAE03	8,625000 Frontier C 15-03-2031	US	53.358
ES0105066007	Cellnex Telecom Br	ES	53.288
XS2848642984	5,125000 Q-Park Hol 15-02-2030	NL	53.141
US14149Y1082	Cardinal Health Inc	US	53.087
XS2767965853	5,375000 Techem Ver 15-07-2029	DE	53.008
XS2582404724	5,750000 ZF Finance 03-08-2026	DE	52.953

US3167731005	Fifth Third Bancorp	US	52.917
US6098391054	Monolithic Power Systems Inc	US	52.803
GB0005603997	Legal & General Group Plc.	GB	52.717
CH0012549785	Sonova Holding AG - Reg	CH	52.699
FI0009013403	Kone OYJ	FI	52.663
XS2937255193	Var. Abertis Infrae 28-11-2029	NL	52.227
XS1846631049	2,875 Telecom Itali 28-01-2026	IT	52.122
SE0009922164	Essity AB	SE	51.902
XS2056730679	Var. Infineon Techn 01-04-2028	DE	51.783
XS2413862108	4,750000 Tereos Fin 30-04-2027	FR	51.712
US2605571031	Dow Inc	US	51.616
US6935061076	PPG Industries	US	51.548
XS2724532333	10,500000 Ams-OSRAM 30-03-2029	AT	51.513
US98419M1009	Xylem Inc/NY	US	51.511
ES0178430E18	Telefonica	ES	51.506
US92857WBQ24	Var. Vodafone Group 04-04-2079	GB	51.477
XS2930588657	Var. Heimstaden Bos 04-12-2029	SE	51.350
US49338L1035	Keysight Technologies Inc	US	51.348
IE00028FXN24	Smurfit WestRock PLC	IE	51.269
XS2956850189	5,000000 Citycon Tr 11-03-2030	NL	51.234
XS2067263850	5,750000 Summer BC 31-10-2026	LU	51.219
US5007541064	Kraft Heinz Co/The	US	51.212
US6703461052	Nucor Corp	US	51.091
XS2310951103	3,625000 Sappi Papi 15-03-2028	AT	51.056
US85172FAQ28	6,625 Springleaf Fi 15-01-2028	US	51.013
US3802371076	GoDaddy Inc	US	51.000
XS2337064856	3,625 Gruenenthal G 15-11-2026	DE	50.990
XS2385386029	Var. Eurobank SA 14-03-2028	GR	50.953
GB00B8C3BL03	Sage Group	GB	50.911
US98310WAS70	6,625000 Travel + L 31-07-2026	US	50.754
CA25675T1075	Dollarama Inc	CA	50.667
CA3039011026	Fairfax Financial HLDGS LTD	CA	50.628
XS2125121769	Var. Heimstaden Bos 15-01-2026	SE	50.595
GB00BDCPN049	Coca-Cola European Partners PL	GB	50.485
XS2010034077	3,375000 Kapla Hold 15-12-2026	FR	50.464
US86614RAN70	5,25 Summit Materia 15-01-2029	US	50.390
US37940X1028	Global Payments Inc.	US	50.300
XS2305362951	Var. Fastighets AB 02-06-2081	SE	50.283
XS1975716595	4,5 Loxam SAS 15-04-2027	FR	50.204
US7710491033	ROBLOX Corp	US	50.196
DE000A254QA9	2,875 WEPA Hygienep 15-12-2027	DE	50.030
GB00BPQY8M80	Aviva PLC	GB	50.021
CA0679011084	Barrick Gold corp.	CA	49.819

US6821891057	ON Semiconductor Corp.	US	49.799
US78466CAC01	5,5 SS&C Technologi 30-09-2027	US	49.215
US00253XAB73	5,75 American Airli 20-04-2029	MU	49.205
US65343HAA95	5,625 Nexstar Escro 15-07-2027	US	49.108
XS2103218538	2 Ashland Services 30-01-2028	NL	49.009
XS2181577268	2,250000 Silgan Hol 01-06-2028	US	49.001
XS2124980769	2,25 Silgan Holding 01-06-2028	US	48.998
US11133T1034	Broadridge Financial Solutio	US	48.985
ES0105046009	Aena SA	ES	48.766
XS2077646391	2,250000 Grifols SA 15-11-2027	ES	48.696
XS2305744059	2,250000 IQVIA Inc 15-03-2029	US	48.679
DE000A3E5WW4	Var. Evonik Industr 02-09-2081	DE	48.665
XS2288109676	1,625000 Telecom It 18-01-2029	IT	48.516
US35906ABF49	5,000000 Frontier C 01-05-2028	US	48.513
US5926881054	Mettler-Toledo International I	US	48.353
US18453HAA41	5,125 Clear Channel 15-08-2027	US	48.299
DE0008402215	Hannover Rückversicherung	DE	47.997
SE0007100599	Svenska Handelsbanken AB	SE	47.988
XS2069016165	2,875 Ziggo BV 15-01-2030	NL	47.977
DE000CBK1001	Commerzbank AG	DE	47.814
DK0060252690	Pandora	DK	47.739
US92857WBV19	Var. Vodafone Group 04-06-2081	GB	47.583
DE000SHL1006	Siemens Healthineers AG	DE	47.581
US46284VAF85	4,875 Iron Mountain 15-09-2029	US	47.440
XS2399851901	2,250000 ZF Finance 03-05-2028	DE	47.268
CH1256740924	SGS SA	CH	47.268
DE0006048432	Henkel Kga-Vorzug	DE	47.256
US62944T1051	NVR Inc.	US	47.206
US87165B1035	Synchrony Financial	US	47.097
DE0005785604	Fresenius SE	DE	46.692
FR001400PIA0	5,875000 ELO SACA 17-04-2028	FR	46.688
US92338C1036	Veralto Corp	US	46.666
US4278661081	Hershey Company	US	46.391
FR0000045072	Credit Agricole	FR	46.389
CA8849038085	Thomson Reuters Corp	CA	46.316
US74144T1088	Price (T.Rowe) Group	US	46.293
PA1436583006	Carnival Corp	PA	46.192
CH0008742519	Swisscom AG	CH	45.937
XS2189356996	2,125 Ardagh Packag 15-08-2026	MU	45.766
US1468691027	Carvana Co	US	45.686
US81728UAA25	4,375 Sensata Techn 15-02-2030	NL	45.673
IE0004906560	Kerry Group PLC	IE	45.639
US2600031080	Dover Corp	US	45.560



US1152361010	Brown & Brown Inc.	US	45.340
US1713401024	Church & Dwight Co Inc	US	45.280
US9344231041	Warner Bros Discovery Inc	US	45.244
US55354GAL41	3,875 MSCI Inc 15-02-2031	US	45.207
DE000SYM9999	Symrise AG	DE	44.915
XS2345315142	1,375000 Balder Fin 24-05-2030	FI	44.907
US513075BT73	4 Lamar Media Corp 15-02-2030	US	44.889
CH1175448666	Straumann Holding AG	CH	44.810
US9022521051	Tyler Technologies Inc	US	44.803
US50212V1008	LPL Financial Holdings Inc	US	44.794
CA9628791027	Wheaton Precious Metals Corp	US	44.685
XS2387052744	,875000 Castellum H 17-09-2029	FI	44.643
NL0000009082	Royal KPN NV	NL	44.015
US9699041011	Williams-Sonoma Inc.	US	43.986
GB0032089863	Next PLC	GB	43.887
US64110D1046	NetApp Inc	US	43.858
DK0060448595	Coloplast	DK	43.817
US9553061055	West Pharmaceutical Services I	US	43.774
DK0061539921	Vestas Wind Systems A/S	DK	43.774
US92276F1003	Ventas Inc	US	43.716
XS2310511717	3 Ardagh Metal Pack 01-09-2029	MU	43.564
US0394831020	Archer-Daniels-Midland	US	43.447
US4461501045	Huntington Bancshares	US	43.255
US29476L1070	Equity Residential	US	43.202
US12514G1085	CDW Corp/DE	US	42.885
GB00B0744B38	Bunzl PLC	GB	42.759
US0304201033	American Water Works Co Inc	US	42.448
CH0102484968	Julius Baer Group Ltd	CH	42.439
GB00BMJ6DW54	Informa PLC	GB	42.429
XS1859337419	5,875 Altice France 01-02-2027	FR	42.122
XS2343000241	3,500000 Chrome Bid 31-05-2028	FR	42.036
US7458671010	PulteGroup Inc	US	41.967
US2199481068	Corpay Inc	US	41.469
DK0010272202	Genmab	DK	41.458
US345370DA55	3,250000 Ford Motor 12-02-2032	US	41.421
US5705351048	Markel Corp	US	41.386
US1720621010	Cincinnati Finl Corp	US	41.342
US4435106079	Hubbell Inc	US	41.287
US2371941053	Darden Restaurants INC	US	41.029
US09062X1037	Biogen Inc.	US	40.872
US4878361082	Kellogg Co	US	40.694
GB0004052071	Halma PLC	GB	40.692
CA67077M1086	Nutrien Ltd	CA	40.605

DE0005200000	Beiersdorf AG	DE	40.569
US9418481035	Waters Corp.	US	40.518
US69370C1009	PTC Inc	US	40.409
GB00B082RF11	Rentokil Initial PLC	GB	40.330
CA92938W2022	WSP Global Inc	CA	40.295
US78410G1040	SBA Comm Corp	US	40.174
USU94106AK47	3,875000 Waste Mana 15-01-2029	US	40.145
US98956P1021	Zimmer Holdings Inc.	US	39.957
CA12532H1047	CGI Inc	CA	39.620
US7591EP1005	Regions Financial (New)	US	39.545
US31946M1036	First Citizens BancShares Inc/	US	39.402
US911163AA17	6,750000 United Nat 15-10-2028	US	39.220
US26884UAF66	3,75 EPR Properties 15-08-2029	US	39.132
US4523271090	Illumina Inc.	US	39.098
US29084Q1004	EMCOR Group Inc	US	39.095
IT0004965148	Moncler SpA	IT	38.884
CH0025751329	Logitech International - Reg.	CH	38.737
SE0000695876	Alfa Laval	SE	38.555
US6658591044	Northern Trust Corp	US	38.545
US5380341090	Live Nation	US	38.349
US90384S3031	Ulta Salon Cosmetics & Fragan	US	38.234
US4595061015	Int'l Flavors Fragrances	US	38.139
US12503M1080	CBOE Global Markets Inc	US	37.825
US9621661043	Weyerhaeuser Co	US	37.707
US90932LAH06	4,625 United Airlin 15-04-2029	US	37.651
US98980L1017	Zoom Video Communications Inc	US	37.574
NL0010773842	NN Group NV	US	37.544
US6951561090	Packaging Corp Of America	US	37.183
GB0030913577	BT Group	GB	37.144
US1890541097	Clorox CO	US	37.135
CA5394811015	Loblaw Companies Ltd.	CA	37.024
US1746101054	Citizens Financial Group Inc	US	36.623
SE0015658109	Epiroc AB	SE	36.550
US9892071054	Zebra Technologies Corp	US	36.524
US36168QAQ73	6,750000 GFL Enviro 15-01-2031	CA	36.374
US7707001027	Robinhood Markets Inc	US	36.344
US8807701029	Teradyne	US	36.283
IE00BFY8C754	STERIS PLC	US	36.232
XS1789699607	MAERSK 1 3/4 03/16/26	DK	36.155
CA76131D1033	Restaurant Brands Internationa	CA	36.038
US5261071071	Lennox International Inc	US	35.979
GB00B5ZN1N88	Segro PLC	GB	35.908
IE0004927939	Kingspan Group PLC	IE	35.886

CH0024638196	Schindler Holding AG	CH	35.841
US9581021055	Western Digital Corp	US	35.794
DE000A40KY26	Covestro AG	DE	35.792
CH0010570767	Lindt & Spruengli AG	CH	35.678
US5312297550	Liberty Media Corp-Liberty For	US	35.585
JE00B8KF9B49	WPP PLC	GB	35.566
US5049221055	Labcorp Holdings Inc	US	35.533
CH0010570759	Lindt & Spruengli Ag-Reg	CH	35.430
US5797802064	Mccormik & Co. N-VTG	US	35.406
IT0003242622	Terna Rete Elettrica Nazionale	IT	35.333
CH0025238863	Kuehne & Nagel Intl. AG-Reg	CH	35.265
US74624M1027	Pure Storage Inc	US	35.074
GB0009223206	Smith & Nephew Plc	GB	34.546
US92343E1029	VeriSign	US	34.273
US2561631068	DocuSign Inc	US	34.022
US418751AL75	8,000000 HAT Holdin 15-06-2027	US	33.831
IT0000072170	FinecoBank Banca Fineco SpA	IT	33.808
US45784P1012	Insulet Corp	US	33.730
US2971781057	Essex Property Trust Inc	US	33.710
US3030751057	Factset Research Systems Inc	US	33.691
US2166485019	Cooper Cos Inc/The	US	33.672
US1220171060	Burlington Stores Inc	US	33.665
ES0113860A34	Banco De Sabadell SA	ES	33.645
NL0012866412	BE Semiconductor Industries NV	NL	33.607
US74251V1026	Principal Financial Group	US	33.406
US59522J1034	Mid-America Apartment Communit	US	33.284
IT0005218380	Banco BPM Rg	IT	33.148
US89400J1079	TransUnion	US	33.135
US0844231029	WR Berkley Corp	US	33.101
US46187W1071	Invitation Homes Inc	US	33.100
US8330341012	Snap-on Inc	US	33.008
SE0012853455	EQT AB	SE	32.930
US4601461035	Int'l Paper Company	US	32.736
NL0013267909	Akzo Nobel NV	NL	32.588
CH0311864901	VAT Group AG	CH	32.549
CA7392391016	Power corp af Canada	CA	32.419
US0865161014	Best Buy Co. Inc	US	32.418
US5184391044	Estee Lauder Companies cl A	US	32.357
US1423391002	Carlisle Cos Inc	US	32.260
US72352L1061	Pinterest Inc	US	32.060
DE0006062144	Covestro AG	DE	31.930
IE00BF0L3536	AIB Group PLC	IE	31.881
US3364331070	First Solar Inc	US	31.847

US8962391004	Trimble Navigation Ltd.	US	31.842
US23918KAS78	4,625 DaVita Inc 01-06-2030	US	31.725
IE00BKVD2N49	Seagate Technology Holdings PL	IE	31.691
US0584981064	Ball Corp	US	31.550
NL0015001WM6	QIAGEN NV	NL	31.458
US60937P1066	MongoDB Inc	US	31.422
US60855R1005	Molina Healthcare Inc	US	31.401
US8581191009	Steel Dynamics Inc.	US	31.298
US78467J1007	SS&C Technologies Holdings Inc	US	31.155
US6819191064	Omnicom Group	US	31.018
US4364401012	Hologic Inc.	US	31.014
US12008R1077	Builders FirstSource Inc	US	30.968
US74834L1008	Quest Diagnostics	US	30.944
IE00BLS09M33	Pentair PLC	US	30.831
US2566771059	Dollar General Corp	US	30.801
GB0006776081	Pearson	GB	30.737
US5627501092	Manhattan Associates Inc.	US	30.715
FR0006174348	Bureau Veritas SA	FR	30.710
CA74935Q1072	RB Global Inc	CA	30.599
JE00BTDN8H13	Aptiv PLC	JE	30.450
GB0031274896	Marks & Spencer Group PLC	GB	30.420
GB0031638363	Intertek Group	GB	30.402
CH0012032113	Roche Holding AG	CH	30.392
US9024941034	Tyson Foods A	US	30.348
US9426222009	Watsco Inc	US	30.297
US4663131039	Jabil Circuit Inc	US	30.219
FR0000120404	Accor SA	FR	30.202
US98980G1022	Zscaler Inc	US	30.197
US3724601055	Genuine Parts Co	US	30.015
US2567461080	Dollar Tree Inc	US	29.978
US8887871080	Toast Inc	US	29.955
DE0005785802	Fresenius Medical Care	DE	29.879
US4932671088	Keycorp	US	29.808
FR0000131906	Renault SA	FR	29.786
IE00BD1RP616	Bank of Ireland	IE	29.510
US5745991068	Masco Corp	US	29.481
US90138F1021	Twilio Inc	US	29.319
US7496851038	RPM Inc/Ohio	US	29.230
US49446R1095	Kimco Realty Corp	US	29.168
BMG3223R1088	Everest RE Group	BM	29.127
NL0012059018	EXOR NV	NL	29.000
US3021301094	Expeditors Intl Wash.	US	28.918
US1252691001	CF Industries Holdings Inc.	US	28.865

GB00B39J2M42	United Utilities Group PLC	GB	28.572
XS1391625289	AKZANA 1 1/8 04/08/26	NL	28.505
US2681501092	Dynatrace Inc	US	28.498
US6687711084	NortonLifeLock Inc	US	28.494
FR0013326246	Unibail-Rodamco-Westfield	FR	28.386
US29452E1010	Equitable Holdings Inc	US	28.377
US8666741041	Sun Communities Inc	US	28.335
US00971T1016	Akamai Technologies	US	28.325
US0152711091	Alexandria Real Estate Equitie	US	28.325
GB00BL9YR756	Wise PLC	GB	28.285
US86800U3023	Super Micro Computer Inc	US	28.283
CH1335392721	Galderma Group AG	CH	28.276
GB00BVYVFW23	Auto Trader Group PLC	GB	28.274
US8926721064	Tradeweb Markets Inc	US	28.133
US0536111091	Avery Dennison Corp	US	27.832
US29362U1043	Entegris Inc	US	27.620
US0162551016	Align Technology Inc	US	27.587
US0718131099	Baxter International Inc.	US	27.434
GB00B02J6398	Admiral Group PLC	GB	27.432
US92556V1061	Viatis Inc	US	27.428
US3156161024	F5 Inc.	US	27.354
GB0006731235	Associated British Foods PLC	GB	27.326
US6907421019	Owens Corning	US	27.298
US91307C1027	United Therapeutics Corp	US	27.258
US4262811015	Henry (Jack) & Associates	US	27.163
US64125C1099	Neurocrine Biosciences Inc	US	27.029
US25754A2015	Domino`s Pizza Inc	US	27.023
GB00B1FH8J72	Severn Trent PLC	GB	26.979
US31620R3030	FNF Group	US	26.969
NL0010801007	IMCD Group NV	NL	26.958
NL0006294274	Euronext NV	DE	26.827
CH0008038389	Swiss Prime Site AG	CH	26.814
US95081QAP90	7,25 WESCO Distribu 15-06-2028	US	26.519
US05352A1007	Avantor Inc	US	26.492
US42250P1030	Healthpeak Properties Inc	US	26.386
US3841091040	Graco Inc	US	26.383
US83088M1027	Skyworks Solutions Inc.	US	26.379
US7595091023	Reliance Steel & Aluminum Co	US	26.300
US67059N1081	Nutanix Inc	US	26.103
US4456581077	JB Hunt Transport Services In	US	26.065
US389375AM81	10,500000 Gray Tele 15-07-2029	US	26.004
US058498AY23	6,875000 Ball Corp 15-03-2028	US	25.920
US7140461093	PerkinElmer Inc	US	25.520

US57763RAB33	7,875000 Mauser Pac 15-08-2026	US	25.466
DE0006048408	Henkel KGAA Ordinary	DE	25.455
BMG0112X1056	Aegon Ltd	NL	25.443
NO0003054108	Mowi	NO	25.388
US9026531049	UDR Inc.	US	25.190
JE00BJ1F3079	Amcor PLC	GB	25.188
US60770K1079	Moderna Inc	US	25.125
US29414B1044	EPAM Systems Inc	US	25.122
US6792951054	Okta Inc	US	25.120
CH0012410517	Baloise Holding R	CH	25.058
GB0000456144	Antofagasta Plc	GB	24.982
US7757111049	Rollins Inc	US	24.941
CA59162N1096	Metro Inc	CA	24.936
US88033GDK31	6,125000 Tenet Heal 01-10-2028	US	24.823
DE000A1DAHH0	Brenntag AG	DE	24.787
US09061G1013	Biomarin Pharmaceutical Inc.	US	24.689
BE0974264930	Ageas	BE	24.685
US2058871029	Conagra Brands Inc	US	24.641
NO0005052605	Norsk Hydro	NO	24.635
FR0000120172	Carrefour	FR	24.533
FR0010908533	Edenred	FR	24.523
US07556QBR56	5,875 Beazer Homes 15-10-2027	US	24.507
SE0000112724	Svenska Celluosa AB-B	SE	24.501
SE0020050417	Boliden AB	SE	24.453
DE0006602006	GEA Group AG	DE	24.422
US1331311027	Camden Property Trust	US	24.420
US02665T3068	American Homes 4 Rent	US	24.406
US2533931026	Dick's Sporting Goods Inc.	US	24.384
US48203R1041	Juniper Network	US	24.375
US57665RAJ59	5,625 Match Group I 15-02-2029	US	24.324
SE0000106270	Hennes & Mauritz	SE	24.316
US36467J1088	Gaming And Leisure Properties	US	24.269
US44107P1049	Host Marriott Corp	US	24.238
US73278L1052	Pool Corp	US	24.219
GB0000811801	Barratt Developments PLC	GB	24.167
US7588491032	Regency Centers Corp.	US	24.125
DE000ZAL1111	Zalando SE	DE	23.930
US12541W2098	C.H. Robinson Worldwide Inc	US	23.899
NL0011872643	ASR Nederland NV	NL	23.898
DK0010244508	Mærsk B	DK	23.886
CH0198251305	Coca-Cola HBC AG	GB	23.764
US92936U1097	WP Carey Inc	US	23.583
DE0005439004	Continental AG	DE	23.492

US57665RAN61	4.625 MTCH 28-144A	US	23.426
US1431301027	Carmax	US	23.377
CA7751092007	Rogers communications -CL B	CA	23.246
US8326964058	JM Smucker Co	US	23.223
SE0000114837	Trelleborg AB - B shares	SE	23.215
FR0000121220	Sodexo	FR	23.170
IT0000062957	Mediobanca SpA	IT	23.170
US577081BF84	3,750000 Mattel Inc 01-04-2029	US	23.129
US82967NBj63	4 Sirius XM Radio I 15-07-2028	US	23.077
US8545021011	Stanley Black & Decker Inc	US	22.921
SE0000113250	Skanska B	SE	22.789
DK0060636678	Tryg	DK	22.683
US09073M1045	Bio-Techne Corp	US	22.674
CA5592224011	Magna International Inc-CL A	CA	22.609
SE0014781795	AddTech AB	SE	22.539
US83304A1060	Snap Inc	US	22.531
NL0011540547	ABN AMRO Group NV	NL	22.472
US382550BR12	5,250000 Goodyear T 15-07-2031	US	22.455
US0357108390	Annaly Capital Management Inc	US	22.392
US683715AD87	3,875000 Open Text 01-12-2029	CA	22.293
US98421MAC01	8,875000 Xerox Hold 30-11-2029	US	22.167
US14316J1088	Carlyle Group Inc/The	US	22.103
ES0173093024	Red Electrica Corp SA	ES	22.054
US29472R1086	Equity LifeStyle Properties In	US	21.940
FR0014000MR3	Eurofins Scientific SE	LU	21.937
DE000PAG9113	Dr Ing Hc F Porsche AG	DE	21.910
NO0010063308	Telenor ASA	NO	21.885
SE0001515552	Indutrade AB	SE	21.790
CA87241L1094	TFI International Inc	CA	21.527
SE0015949201	Lifco AB	SE	21.512
US15677J1088	Ceridian HCM Holding Inc	US	21.221
GB00B1KJJ408	Whitbread PLC	GB	21.135
US6556631025	Nordson Corp	US	21.088
XS1193213953	TELIAS 1 5/8 02/23/35	SE	21.060
US45337C1027	Incyte Genomics Inc	US	21.037
DE000A12DM80	Scout24 AG	DE	21.023
US79589L1061	Samsara Inc	US	20.969
GB00BMWC6P49	Mondi PLC	GB	20.957
IE00BFRT3W74	Allegion PLC	US	20.945
US04621X1081	Assurant Inc	US	20.921
SE0000667925	Teliasonera	SE	20.827
US1011211018	Boston Properties	US	20.733
FR0000130452	Eiffage	FR	20.507

IT0003796171	Poste Italiane SpA	IT	20.505
CA36168Q1046	GFL Environmental Inc	CA	20.494
US668771AL22	7,125000 Gen Digita 30-09-2030	US	20.494
CH0024638212	Schindler Holding AG-Reg	CH	20.431
SE0000108227	SKF B	SE	20.367
DK0060257814	Zealand Pharma	DK	20.194
GB00BWFQGN14	Spirax-Sarco Engineering PLC	GB	20.096
US9139031002	Universal Health Services Inc	US	20.074
DE000LEG1110	LEG Immobilien AG	DE	20.072
US29530P1021	Erie Indemnity Co	US	19.949
US2774321002	Eastman Chemical Company	US	19.948
IT0000066123	Banca Popolare Dell'Emilia Rom	IT	19.934
CA46579R1047	Ivanhoe Mines Ltd	CA	19.749
US70432V1026	Paycom Software Inc	US	19.748
US4606901001	Interpublic group Com.	US	19.718
FR0000121964	Klepierre	FR	19.697
US303250AE41	5,25 Fair Isaac Cor 15-05-2026	US	19.689
US65249B1098	News Corp	US	19.686
FI0009007884	Elisa Communications OYJ-A	FI	19.582
CH0466642201	Helvetia Holding AG	CH	19.479
US30063P1057	Exact Sciences Corp	US	19.459
SE0000163594	Securitas AB B	SE	19.374
SE0015658117	Epiroc AB	SE	19.353
NO0003733800	Orkla ASA	NO	19.305
CH0435377954	SIG Combibloc Group AG	CH	19.188
US013092AE14	4,875 Albertsons Co 15-02-2030	US	19.075
NL0010545661	CNH Industrial NV	NL	18.939
SE0015988019	Nibe Industrier AB	SE	18.862
US98954M2008	Zillow Group Inc	US	18.773
US2473617023	Delta Air Lines Inc	US	18.641
FI0009005961	Stora Enso OYJ	FI	18.628
DE0007165631	Sartorius AG-Vorzug	DE	18.604
US76954A1034	Rivian Automotive Inc	US	18.541
CA2499061083	Descartes Systems Group Inc/Th	CA	18.462
US235825AH97	4,250000 Dana Inc 01-09-2030	US	18.412
FI0009014575	Metso Outotec	FI	18.383
FR0010451203	Rexel SA	FR	18.330
DE000PAH0038	Porsche Autohldg VZ	DE	18.322
GB0033195214	Kingfisher Plc	GB	18.220
FR0013154002	Sartorius Stedim Biotech	FR	18.132
US83444M1018	Solventum Corp	US	18.126
BE0003797140	Groupe Bruxelles Lambert SA	BE	18.052
US1598641074	Charles River Laboratories	US	17.949



SE0015949748	Beijer Ref AB	SE	17.916
US35137L1052	Fox Corp	US	17.902
GB00BJFFLV09	Croda International PLC	GB	17.887
US77543R1023	Roku Inc	US	17.823
FR0000120503	Bouygues SA	FR	17.821
GB00BKFB1C65	M&G PLC	GB	17.817
SE0000872095	Swedish Orphan Biovitrum AB	SE	17.802
DE0006452907	Nemetschek AG	DE	17.801
US5132721045	Lamb Weston Holdings Inc	US	17.743
DE000TLX1005	Talanx AG	DE	17.454
IT0003828271	Recordati SpA	IT	17.413
BE0974464977	Syensqo SA	BE	17.220
GB0008782301	Taylor Wimpey	GB	17.217
PTJMT0AE0001	Jeronimo Martins SGPS SA	PT	17.201
SE0005190238	Tele2 AB	SE	16.858
DE000KBX1006	Knorr-Bremse AG	DE	16.795
DE0005470306	CTS Eventim AG	DE	16.777
DE000A2E4K43	Delivery Hero AG	DE	16.510
CA45075E1043	IA Financial Corp Inc	CA	16.463
GB00BYW0PQ60	Land Securities Group PLC	GB	16.456
FI0009000202	Kesko OYJ	FI	16.351
CA4488112083	Hydro One Ltd	CA	16.304
SE0000107203	Industrivarden AB C	SE	16.069
US2283681060	Crown Holdings Inc	US	16.043
US35137L2043	Fox Corp	US	16.043
GB00BP0RGD03	Berkeley Group Holdings PLC	GB	15.840
US02005N1000	Ally Financial Inc	US	15.828
US404119CA57	3,5 HCA Inc 01-09-2030	US	15.782
US013092AG61	3,50000 Albertsons 15-03-2029	US	15.776
US0259321042	American Financial Group	US	15.685
GB00BMVP7Y09	Royalty Pharma PLC	US	15.641
SE0000115420	Volvo AB A	SE	15.571
GB00B1VZ0M25	Hargreaves Lansdown PLC	GB	15.551
IT0004810054	Unipol Gruppo Finanziario SpA	IT	15.503
US57667L1070	Match Group Inc	US	15.481
US5018892084	LKQ CORP	US	15.451
DE0006969603	Puma AG	DE	15.413
FR0010533075	Groupe Eurotunnel SA	FR	15.340
GB0006825383	Persimmon PLC	GB	15.258
US4404521001	Hormel Foods Corp	US	15.195
FI0009014377	Orion OYJ	FI	15.191
CH0016440353	EMS-Chemie Holding AG	CH	14.949
CH0009002962	Barry Callebaut AG-Reg	CH	14.930

DK0010244425	Mærsk A	DK	14.921
US29355A1079	Enphase Energy Inc	US	14.911
FR0000051807	SR. Teleperformance	FR	14.896
CA39138C1068	Great-West Lifeco Inc	CA	14.790
JE00BRX98089	CVC Capital Partners PLC	LU	14.760
US7841171033	Sei Investments Company	US	14.684
CA3359341052	First Quantum Minerals Ltd	CA	14.678
SE0017832488	Fastighets AB Balder	SE	14.645
CA9611485090	Weston (George) Ltd.	CA	14.630
NL0000379121	Randstad Holding	NL	14.537
US389284AA85	7,000000 Gray Telev 15-05-2027	US	14.469
US505742AM88	4,25 Ladder Capital 01-02-2027	US	14.437
CA85472N1096	Stantec Inc	CA	14.379
BE0003604155	Lotus Bakeries NV	BE	14.337
US8064071025	Henry Schein Inc.	US	14.317
SE0005127818	Sagax AB	SE	14.304
GB00BGXQNP29	Phoenix Grp	GB	14.231
DE000EVNK013	Evonik Industries AG	DE	14.112
FR0013280286	BioMerieux	FR	14.109
US683715AC05	3,875 Open Text Cor 15-02-2028	CA	14.022
DE0007010803	Rational AG	DE	13.973
NO0010208051	Yara International ASA	NO	13.938
FR0010259150	Ipsen SA	FR	13.729
FR0010040865	Gecina SA	FR	13.684
US4990491049	Knight-Swift Transportation Ho	US	13.682
US57060D1081	MarketAxess Holdings Inc	US	13.649
FR0010313833	Arkema	FR	13.621
CA87262K1057	TMX Group Ltd	CA	13.615
US34964C1062	Fortune Brands Home & Security	US	13.500
US8910921084	Toro Co/The	US	13.443
US8793691069	Teleflex Inc	US	13.433
GB00B0LCW083	Hikma Pharmaceuticals PLC	GB	13.200
US0905722072	Bio-Rad Laboratories	US	13.127
US21871X1090	Corebridge Financial Inc	US	13.076
US8318652091	A. O. Smith Corp	US	13.022
CA2861812014	Element Financial Corp	CA	13.008
FR0004125920	Amundi SA	FR	12.978
CA68272K1030	Onex Corporation	CA	12.859
FR0010340141	Aeroports De Paris	FR	12.739
US1344291091	Campbell Soup CO (US)	US	12.718
US532716AK37	6,95 L Brands Inc 01-03-2033	US	12.696
US61945C1036	Mosaic Co/The	US	12.430
CA1249003098	CCL Industries Inc	CA	12.328

SE0000190126	Industrivarden AB A	SE	12.215
US1508701034	Celanese Corp-Series A	US	12.199
DE0008232125	Deutsche Lufthansa	DE	12.159
LU2290522684	InPost SA	PL	12.132
DE0005190037	Bayerische Motoren Werke AG	DE	12.036
CA6837151068	Open Text Corp.	CA	12.031
SE0000202624	Getinge AB-B SHS	SE	11.939
US0130911037	Albertsons Cos Inc	US	11.789
CA8029121057	Saputo Inc.	CA	11.765
SE0010100958	Investment AB Latour	SE	11.746
CA6979001089	Pan American Silver Corp	CA	11.706
US08265T2087	Bentley Systems Inc	US	11.590
US23918K1088	Davita Inc.	US	11.553
CH0012453913	Temenos Group AG	CH	11.537
CA33767E2024	FirstService Corp	CA	11.415
BE0974259880	D`ieteren SA/NV	BE	11.381
US4485791028	Hyatt Hotels Corp	US	11.291
NO0010582521	Gjensidige Forsikring ASA	NO	11.240
BE0974349814	Warehouses De Pauw CVA	BE	11.194
XS1206541366	VW 3 1/2 PERP	NL	11.149
US29109X1063	Aspen Technology Inc	US	11.083
CA3759161035	Gildan Activewear Inc.	CA	11.069
BE0003717312	Sofina SA	BE	11.038
SE0000108847	Lundbergforetagen AB	SE	10.948
IT0005090300	Infrastrutture Wireless Italia	IT	10.848
US9314271084	Walgreens Boots Alliance Inc	US	10.787
DK0010219153	Rockwool B	DK	10.582
CA5503721063	Lundin Mining Corp	SE	10.559
GB00BL6K5J42	Endeavour Mining PLC	GB	10.412
GB00BP9LHF23	Schroders PLC	GB	10.366
CA8911021050	Toromont Industries Ltd	CA	10.349
ES0127797019	EDP Renovaveis SA	PT	10.302
IT0004056880	Amplifon SpA	IT	10.179
NO0010310956	Salmar ASA	NO	9.978
GB00BM8Q5M07	JD Sports Fsn	GB	9.890
US90932LAG23	4,375 United Airlin 15-04-2026	US	9.738
US91911KAN28	5,5 Valeant Pharmac 01-11-2025	CA	9.684
US0235865062	AMERCO	US	9.640
DK0060738599	Demant	DK	9.188
US3546131018	Franklin Resources	US	9.152
US74841CAA99	3,625 Quicken Loans 01-03-2029	US	9.005
FR0000121121	Eurazeo	FR	8.995
ES0171996087	Grifols SA	ES	8.976

FR0000064578	Covivio SA	FR	8.949
SE0011090018	Holmen	SE	8.900
CH0531751755	Banque Cantonale Vaudoise	CH	8.816
US74841CAB72	3,875 Quicken Loans 01-03-2031	US	8.663
US84762LAX38	3,875 Spectrum Bran 15-03-2031	US	8.553
DE0005158703	Bechtle AG	DE	8.376
US853496AC17	5 Standard Industri 15-02-2027	US	8.324
IT0005366767	Nexi SpA	IT	7.950
CA9528451052	West Fraser Timber Co Ltd	CA	7.613
IT0003497168	Telecom Italia SPA	IT	7.474
BE0003822393	Elia System Operator Sa/Nv	BE	7.199
US9604131022	Westlake Chemical Corp	US	7.075
CH0012142631	Clariant AG-REG	CH	7.064
US8447411088	Southwest Airlines	US	6.896
US683720AA42	4,125 Open Text Hol 15-02-2030	US	6.804
IT0003492391	Diasorin Spa	IT	6.786
FR0000121709	SEB SA	FR	6.633
CH1176493729	Bachem Holding AG	CH	6.359
NL0014332678	JDE Peet's BV	NL	6.112
DE0005313704	Carl Zeiss Medite	DE	5.388
CA0089118776	Air Canada	CA	5.181
CA4495861060	IGM Financial Inc.	CA	5.074
CA7481932084	Quebecor Inc	CA	5.018
US303250AF16	4 Fair Isaac Corp 15-06-2028	US	4.632
CA1349211054	Canadian Apartment Properties	CA	3.448
CA05534B7604	BCE Inc. Com	CA	3.148
NL0015002AV1	Ferrovial SE Right 2024	NL	21
US33616C1009	First Republic Bank/CA	US	2
FUTURES	Urealiseret Gevinst/Tab (USD)	ZA	0
US003CVR0169	Johnson CVR	US	-
CA21037X1345	Constellation Software Inc/Can	CA	-
USFHB9032084	Marriott Int'l A spidsaktie	US	-