

SEB**31-07-2024**

ISIN	Unique name	Issuer country	Value in DKK
DK0009539116	5 NYK E SDO 2053 ALM	DK	75.097.582
DK0009924532	2.25 Danske Stat 2033	DK	72.253.155
DK0004602570	1 RD T SDRO X 2027 Apr	DK	62.722.008
DK0009540981	5 NYK E SDO 2056 ALM	DK	45.501.876
DK0009296543	1 RD T SDRO X 2026 Jan	DK	42.516.449
DK0002054006	VAR NDA 2 SDRO 2026 Jan	DK	36.694.586
DK0009295305	1 RD T SDRO X 2026 Apr	DK	26.924.294
DK0009521254	1.5 NYK E SDO 2050 IO	DK	20.852.031
DK0004133485	VAR SKB 2027 Jan	DK	15.645.423
DK0004133055	VAR SKB 2029 Jan	DK	15.587.261
DK0009409922	5 BRF E SDO 2056 ALM	DK	13.219.231
DK0009787368	3.5 NYK E SDO 2044 ALM	DK	8.042.684
US0378331005	Apple Computer Inc.	US	4.785.581
DK0009515363	1 NYK H SDO X 2028 Jan	DK	4.762.662
DK0002027465	3.5 NDA 2 SDRO 2044 ALM	DK	4.432.965
US5949181045	Microsoft Corp	US	4.337.699
US67066G1040	Nvidia Corp	US	4.297.169
DK0009288441	3.5 RD S SDO 2044 ALM	DK	1.736.607
DE000A383KA9	DB 4 1/2 07/12/35	DE	1.562.770
US30303M1027	Meta Platforms	US	1.527.177
US02079K3059	Alphabet Inc A	US	1.483.603
XS2777383840	ELLEVI 4 1/8 03/07/34	SE	1.405.557
US02079K1079	Alphabet Inc C	US	1.296.641
DK0062498333	Novo Nordisk A/S	DK	1.252.629
XS2596599147	PNDORA 4 1/2 04/10/28	DK	1.137.196
XS2481287808	COLOBD 2 1/4 05/19/27	NL	1.116.501
XS2049769297	MOLNLY 0 7/8 09/05/29	SE	1.097.883
NL0010273215	ASML Holding NV	NL	1.067.428
US11135F1012	Broadcom Inc	US	1.037.582
XS2538445581	SYDBDC 0 09/30/25	DK	990.766
DK0009787442	3.5 NYK E SDO 2044 IO10	DK	976.461
XS2629468278	RBOSGR 3 5/8 06/02/30	DE	970.654
XS2496028502	BRITEL 2 3/4 08/30/27	GB	966.452
XS2641720987	SBAB 4 7/8 06/26/26	SE	964.908
US5324571083	Eli Lilly & Co.	US	953.148
XS2446386430	MS 2.95 05/07/32	US	925.781
US46625H1005	JP Morgan Chase & Co.	US	899.231
XS2555918270	JYBC 5 1/2 11/16/27	DK	844.780
XS2147995372	DHR 2 1/2 03/30/30	US	829.719
CH0038863350	Nestle SA	CH	783.604
US91324P1021	United Health Group	US	781.669
DK0030045703	NYKRE 4 07/17/28	DK	777.037

XS2832954270	ISSDC 3 7/8 06/05/29	DK	775.827
GB0009895292	Astrazeneca Plc.	GB	713.917
XS2010036874	ORSTED 1 3/4 12/09/19	DK	698.698
XS1979280937	VZ 1 1/4 04/08/30	US	687.309
FR001400F7K2	ACAFP 4 01/18/33	FR	687.142
XS2597973812	VWSDC 4 1/8 06/15/26	DK	684.247
XS2071382662	VCXAU 1 1/8 11/07/29	AU	674.149
CH0012032048	Roche Holding	CH	661.497
XS1629866432	T 3.15 09/04/36	US	644.153
CH0012005267	Novartis	CH	640.012
DE0007164600	SAP AG	DE	638.979
US92826C8394	Visa Inc-Class A Shares	US	618.192
DK0030507694	NYKRE 5 1/2 12/29/32	DK	615.926
XS2588986997	INTNED 5 02/20/35	NL	608.998
XS2715918020	DANBNK 4 1/2 11/09/28	DK	606.992
XS2573569576	DANBNK 4 1/8 01/10/31	DK	606.169
XS2558022591	ABNANV 5 1/8 02/22/33	NL	601.270
XS2820460751	NOVOB 3 3/8 05/21/34	DK	583.852
XS1725580465	NDASS 3 1/2 PERP	SE	569.688
US57636Q1040	MasterCard Inc	US	568.301
XS1576819079	BALDER 1 7/8 03/14/25	SE	567.471
XS1972547696	VW 2 1/4 10/01/27	DE	565.556
US4781601046	Johnson & Johnson	US	559.597
XS2345317510	SHBASS 0.05 09/06/28	SE	557.534
US7427181091	Procter & Gamble	US	556.516
XS1673102734	ISSDC 1 1/2 08/31/27	DK	546.185
US4370761029	Home Depot Inc.	US	536.777
XS2382849888	JYBC 0.05 09/02/26	DK	521.668
XS2458285355	DSVDC 1 3/8 03/16/30	NL	516.639
DE000A289QR9	MBGGR 0 3/4 09/10/30	DE	504.870
GB0005405286	HSBC Holdings Plc	HK	495.360
US00287Y1091	AbbVie Inc	US	482.705
DE000A3E5TR0	ALVGR 2.6 PERP	DE	450.310
US9311421039	Wal-Mart Stores Inc	US	447.473
GB00B10RZP78	Unilever PLC	GB	446.137
US58933Y1055	Merck & Co Inc/NJ	US	421.486
US0605051046	Bank of America Corp	US	421.070
DK0030528187	SPNODC 5 3/8 10/05/27	DK	408.378
DK0030512421	NYKRE 4 5/8 01/19/29	DK	407.420
US1912161007	Coca-Cola Co	US	402.042
US64110L1061	Netflix Inc	US	400.183
DK0030537840	ARBEJD 4 7/8 03/14/29”	DK	390.282
XS2820455678	NOVOB 3 1/4 01/21/31	DK	388.457
FR0000121972	Schneider Electric	FR	380.669
XS2225893630	DANBNK 1 1/2 09/02/30	DK	376.108

FI4000312095	DNAFH 1 3/8 03/27/25	FI	373.403
XS1677912393	BALDER 1 7/8 01/23/26	SE	372.267
XS2441247041	NOVOB 1 3/8 03/31/30	NL	369.299
US79466L3024	Salesforce.com Inc	US	369.190
XS2299135819	DANBNK 1 05/15/31	DK	365.772
US00724F1012	Adobe	US	363.504
XS1463043973	WFC 1 02/02/27	US	361.815
FR0013336534	CNPF 4 3/4 PERP	FR	354.869
XS2591029876	ORSTED 3 3/4 03/01/30	DK	354.175
DE000A3T0X22	PBBGR 0 1/4 10/27/25	DE	352.743
AT0000A2N837	ERSTBK 0 1/4 01/27/31	AT	352.276
XS2113885011	ELENIA 0 3/8 02/06/27	FI	351.145
US7134481081	Pepsico	US	349.026
US8835561023	Thermo Fischer Scientific Inc.	US	344.270
US0079031078	Advanced Micro Device	US	343.453
XS2100664114	DLR 1 1/2 03/15/30	NL	341.993
XS2109608724	BALDER 1 1/4 01/28/28	SE	341.573
FR0000120578	Sanofi-Aventis	FR	340.800
US68389X1054	Oracle	US	338.218
DE000DL19VU0	DB 1 3/8 02/17/32	DE	327.245
IE000S9YS762	Linde PLC	US	321.431
DE0008404005	Allianz SE	DE	320.951
XS2125426796	DSVDC 0 3/8 02/26/27	DK	320.005
US9497461015	Wells Fargo	US	308.957
IE00B4BNMY34	Accenture PLC	IE	305.650
XS2628785466	DNFSDC 4 1/8 12/02/29	NL	303.009
FR0000120321	L'oreal	FR	302.815
XS2066706735	ENELIM 1 1/8 10/17/34	NL	302.644
FR001400E7I7	ACAFP 3 7/8 11/28/34	FR	300.075
US7475251036	Qualcomm Inc.	US	297.016
XS2760217880	VLVY 3 1/8 02/08/29	SE	290.236
CH0244767585	UBS Group Inc.	CH	289.527
US17275R1023	Cisco Systems Inc	US	288.478
US2358511028	Danaher Corp	US	286.602
US5801351017	MC Donald's Corporation	US	281.352
US8825081040	Texas Instruments	US	272.760
US0028241000	Abbott Laboratories	US	270.317
DK0030487996	NYKRE 0 7/8 07/28/31	DK	270.134
US4612021034	Intuit	US	266.570
XS2449929517	VWSDC 2 06/15/34	NL	264.530
US0311621009	Amgen	US	261.997
US0382221051	Applied Material	US	259.282
US4592001014	IBM	US	258.947
CH0012221716	ABB Ltd.	CH	257.781
GB00B2B0DG97	Reed Elsevier PLC	GB	257.219

US7170811035	Pfizer Inc	US	253.540
US2546871060	Walt Disney Co	US	252.723
US92343V1044	Verizon Communications Inc	US	250.482
XS2715957358	JYBC 4 7/8 11/10/29	DK	246.915
DE0005557508	Deutsche Telekom	DE	246.234
US81762P1021	ServiceNow Inc	US	245.527
US38141G1040	Goldman Sachs Group Inc.	US	242.883
US20030N1019	Comcast Corp - CL A	US	240.484
XS2308616841	DSVDC 0 1/2 03/03/31	NL	238.880
CH0210483332	Cie Financiere Richemont SA	CH	237.669
XS2384473992	OPBANK 0 3/8 12/08/28	FI	234.822
GB00BN7SWP63	GSK PLC	GB	233.868
CH0011075394	Zurich Insurance Group	CH	233.374
US46120E6023	Intuitive Surgical Inc.	US	231.761
CA7800871021	Royal Bank Of Canada	CA	231.304
US78409V1044	S&P Global Inc	US	228.120
FR0013512944	PEUGOT 2 3/4 05/15/26	FR	227.373
ES0113900J37	Banco Santander Central	ES	222.184
US9078181081	Union Pacific Corp	US	221.141
XS2001737324	TELNO 0 3/4 05/31/26	NO	218.925
US0258161092	American Express Company	US	214.289
US5486611073	Lowes Companies	US	206.508
FR0000131104	BNP Paribas	FR	206.261
FR0000052292	Hermes International	FR	202.485
US00206R1023	AT & T Inc	US	202.395
XS2579319513	SRBANK 3 3/4 11/23/27	NO	198.274
XS2010032378	ASML 0 1/4 02/25/30	NL	197.838
XS0545428285	TELIAS 3 7/8 10/01/25	SE	197.668
FR0000121667	Essilor International	FR	196.448
DE0008430026	Muenchener Rueckversicherung	DE	195.592
US4581401001	Intel Corp	US	192.348
US09247X1019	BlackRock Inc	US	191.923
US8725401090	TJX Cos.	US	188.192
US92532F1003	Vertex Pharmaceuticals Inc	US	188.132
US6174464486	Morgan Stanley Dean Witter & Co.	US	186.024
FR0000120628	AXA	FR	185.705
US7433151039	Progressive Corp	US	184.303
XS2133390521	VATFAL 0.05 10/15/25	SE	183.164
US1729674242	Citigroup Inc	US	182.617
US0367521038	Anthem Inc	US	181.917
IT0005239360	UniCredit SpA	IT	181.077
XS2105772201	HEIBOS 1 1/8 01/21/26	SE	179.267
US5951121038	Micron Technology	US	178.781
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	178.342
US5128071082	Lam Research Corp	US	177.634

US90353T1007	Uber Technologies Inc	US	177.539
NL0011821202	ING Groep NV	NL	175.253
XS2001737910	TELNO 1 1/8 05/31/29	NO	175.050
IT0000072618	Intesa Sanpaolo SpA	IT	174.481
US74340W1036	ProLogis Inc	US	171.319
US75886F1075	Regeneron Pharmaceuticals Inc	US	171.057
XS2079107830	SKFBSS 0 7/8 11/15/29	SE	170.067
US0326541051	Analog Devices	US	168.629
FR0000125486	Vinci SA	FR	166.917
US8636671013	Stryker Corp	US	164.670
CH0044328745	Chubb Limited	CH	164.414
US4824801009	Kla Tencor Corp	US	163.412
GB00B0SWJX34	London Stock Exchange Group PL	GB	161.314
US5717481023	Marsh & McLennan Cos	US	160.753
XS2118273601	SIEGR 0 1/2 02/20/32	NL	160.302
US1011371077	Boston Scientific Corp	US	159.599
US0530151036	Automatic Data Processing	US	158.567
IE00BTN1Y115	Medtronic Hld	US	156.711
DE0007100000	Mercedes-BenzGr N	DE	154.773
ES0148396007	Inditex SA	ES	154.246
US6974351057	Palo Alto Networks Inc	US	154.149
CA8911605092	Toronto Dominion Bank	CA	153.335
XS2360881549	DSVDC 0 3/4 07/05/33	NL	152.670
NL0011585146	Ferrari NV	IT	152.185
GB00BD6K4575	Compass Group PLC	GB	151.692
US03027X1000	American Tower REIT Inc	US	151.173
US09260D1072	Blackstone Group Inc/The	US	149.242
US1255231003	Cigna Corp	US	145.287
US2441991054	Deere & Co.	US	144.514
US8085131055	Schwab (Charles) Corp	US	144.421
CH0013841017	Lonza Group AG	CH	143.709
NL0013654783	Prosus	NL	143.281
US8725901040	T-Mobile US Inc	US	143.047
SE0015811963	Investor AB - B	SE	141.939
US3377381088	Fiserv	US	141.862
US1101221083	Bristol-Myers Squibb	US	141.599
GB0008706128	Lloyds Banking Group	GB	140.219
US9113121068	United Parcel Service	US	139.431
US3755581036	Gilead Science	US	139.326
SE0017486889	Atlas Copco AB	SE	139.222
CH0432492467	Alcon Inc	CH	136.935
US0404131064	Arista Networks Inc	US	135.343
US6092071058	Mondelez International Inc	US	135.199
DK0286223890	Investeringsforvaltningssel. SEBinvest A/S	DK	134.114
CH0418792922	Sika AG	CH	133.671

US6541061031	Nike B	US	133.275
CH0010645932	Givaudan Reg	CH	132.226
DE0006231004	Infineon Technologies	DE	132.056
GB0031348658	Barclays	GB	130.567
DE0005552004	Deutsche Post AG	DE	128.004
US45866F1049	Intercontinental Exchange Inc	US	127.483
GB00B19NLV48	Experian Group Ltd.	GB	125.335
US8716071076	Synopsys	US	125.218
US8243481061	Sherwin-Williams Co.	US	124.391
XS2293075680	ORSTED 1 1/2 02/18/21	DK	123.970
FR0000120644	Danone	FR	121.264
US98978V1035	Zoetis Inc	US	121.063
NL0000395903	Wolters Kluwer	NL	120.686
US94106L1098	Waste Management	US	119.549
US58155Q1031	McKesson Corp	US	118.974
DE000A1EWWW0	Adidas AG	DE	117.290
US1941621039	Colgate-Palmolive	US	113.904
FR0000125007	Cie De Saint-Gobain	FR	113.353
GB00B1YW4409	3I Group Plc	GB	113.148
DE0005810055	Deutsche Boerse AG	DE	112.659
US48251W1045	KKR & Co Inc	US	112.261
US58733R1023	MercadoLibre Inc	US	111.811
US1266501006	CVS HEALTH CORP	US	111.498
IE00BK9ZQ967	Trane Technologies PLC	US	111.432
US6153691059	Moodys Corp	US	110.210
US29444U7000	Equinix Inc	US	110.084
GB00B24CGK77	Reckitt Benckiser Group PLC	GB	109.699
XS2289588837	3,25 Verisure Holdi 15-02-2027	SE	108.833
CA82509L1076	Shopify Inc	CA	108.598
US4523081093	Illinois Tool Works	US	108.494
US1696561059	Chipotle Mexican Grill Inc	US	108.446
NL00150001Q9	Stellantis	NL	107.718
CH0126881561	Swiss Re Ltd	CH	107.503
US1273871087	Cadence Design Systems	US	107.157
FI4000297767	Nordea Bank Abp	FI	106.870
US40412C1018	HCA Holdings Inc	US	105.747
US6934751057	PNC Financial Services Group	US	105.721
US31428X1063	Fedex Corp	US	103.842
US9029733048	US Bankcorp	US	102.654
US12572Q1058	CME Group Inc.	US	102.399
US1729081059	Cintas Corp	US	102.363
US0758871091	Becton Dickinson	US	102.219
US87612E1064	Target Corp.	US	101.938
US1264081035	CSX CORP.	US	100.946
DK0286223890	Investeringsforvaltningssel. SEBinvest A/S	DK	99.482

NL0009538784	NXP Semiconductor NV	US	98.905
US2910111044	Emerson Electric Co.	US	98.266
US67103H1077	O'Reilly Automotive Inc.	US	97.548
XS2486270858	Var. Koninklijke KP 21-09-2027	NL	96.374
IE00BLP1HW54	Aon PLC	GB	95.686
US35671D8570	Freeport-Mcmoran Copper-B	US	95.648
XS2764397829	Var. Jyske Bank A/S 13-08-2030	DK	94.452
NL0000334118	ASM International N.V.	NL	93.217
XS1963834251	Var. UniCredit SpA 03-06-2026	IT	93.112
US95040Q1040	Welltower Inc	US	92.895
CA21037X1006	Constellation Software Inc/Can	CA	91.462
XS2112335752	6,5 Banijay Group S 01-03-2026	FR	91.408
GB0000536739	Ashtead Group Plc	GB	91.035
XS1372839214	VOD 2.2 08/25/26	GB	90.965
DK0060079531	DSV	DK	90.798
CA0636711016	Bank of Montreal	US	90.221
GB00BM8PJY71	NatWest Group PLC	GB	89.504
FR0000125338	Cap Gemini	FR	89.282
GB00BMX86B70	Haleon PLC	GB	88.981
XS2630490717	Var. Vodafone Group 30-08-2084	GB	88.814
CH0024608827	Partners Group Holding AG	CH	88.474
SE0007100581	Assa Abloy AB	SE	88.175
NL0011794037	Koninklijke Ahold NV	NL	88.021
US89832Q1094	Truist Financial Corp	US	87.486
US2788651006	Ecolab INC	US	87.173
NL0010832176	Argenx SE	NL	86.440
IE0001827041	CRH PLC	US	86.370
US0091581068	Air Products & Chemicals Inc	US	86.122
US7766961061	Roper Industries	US	85.678
DE0005190003	BMW AG	DE	85.665
ES0109067019	Amadeus IT Holding SA	ES	85.663
DE0005140008	Deutsche Bank	DE	85.637
US5738741041	Marvell Technology Inc	US	85.125
US14040H1059	Capital One Financial Corp.	US	84.858
DK0286223890	Investeringsforvaltningssæl. SEBinvest A/S	DK	84.711
XS1700709683	Var. ASR Nederland 19-10-2027	NL	84.632
CA0641491075	Bank of Nova Scotia	CA	83.693
US6516391066	Newmont	US	82.970
US6558441084	Norfolks Southern Corp	US	82.681
FR0010307819	Legrand SA	FR	82.567
US89686QAA40	5,5 Trivium Packagi 15-08-2026	NL	82.393
US5719032022	Marriott Int'l A	US	82.085
US06738EBN40	Var. Barclays PLC 15-12-2025	GB	80.865
US0533321024	Autozone	US	80.651
US11102AAF84	Var. British Teleco 23-11-2081	GB	79.484

US43300A2033	Hilton Worldwide Holdings Inc	US	79.190
CH0558521263	Var. UBS Group AG 29-07-2026	CH	78.964
XS2385393587	2,000000 Cellnex Fi 15-09-2032	ES	78.900
US23331A1097	D.R.Horton	US	78.797
US345397YT41	3,815 Ford Motor Cr 02-11-2027	US	78.626
US0268747849	American International Group	US	78.328
US22788C1053	Crowdstrike Holdings Inc	US	78.177
FR001400AJ45	Cie Generale Des Etablissement	FR	77.824
US0527691069	Autodesk Inc.	US	77.657
US16412EAA55	5,5 Cheplapharm Arz 15-01-2028	DE	77.147
NL0012969182	Adyen NV	NL	77.033
US0010551028	Aflac	US	76.487
XS2150006646	RBS 2 3/4 04/02/25	GB	76.411
XS1195574881	SOCGEN 2 5/8 02/27/25	FR	76.377
IT0000062072	Assic Generali SPA	IT	76.344
US68622TAB70	5,125 Organon Finan 30-04-2031	US	76.260
US6937181088	Paccar	US	75.853
XS1582205040	STATK 1 1/8 03/20/25	NO	75.313
US37045V1008	General Motors Co	US	75.065
XS1224958501	AVINOR 1 04/29/25	NO	74.899
US9113631090	United Rentals Inc.	US	74.539
FR0014003TT8	Dassault Systemes SE	FR	73.408
US8288061091	Simon Property Group	US	73.339
US03769M1062	Apollo Global Management Inc	US	73.101
US89417E1091	Travelers Comp.	US	72.681
US7561091049	Realty Income Corp	US	72.518
DK0061539921	Vestas Wind Systems A/S	DK	72.134
US0640581007	Bank of NY Mellon	US	71.985
US36828A1016	GE Vernova Inc	US	71.649
IE00BY7QL619	Johnson Controls International	US	71.485
GB0007099541	Prudential Plc	GB	71.444
CA1360691010	Can Imperial Bk. of Commerce	CA	71.048
US65559D2D05	Var. Nordea Bank Ab 01-03-2029	FI	70.739
SE0000148884	SEB A	SE	70.678
SE0017486897	Atlas Copco Rg-B	SE	70.594
US7782961038	Ross Stores	US	70.448
US5950171042	Microchip Technology	US	70.360
US05565ASK06	Var. BNP Paribas SA 25-02-2031	FR	70.352
CA56501R1064	Manulife Financial Corp US\$	CA	70.326
US98138H1014	Workday Inc	US	70.236
US22822V1017	Crown Castle International Cor	US	70.108
CH0102993182	TE Connectivity	US	69.919
US59156R1086	Met Life	US	69.256
FR0000130577	Publicis Groupe SA	FR	69.240
CH1216478797	DSM-Firmenich AG	CH	68.724

DK0060336014	Novonosis A/S	DK	68.711
US74460D1090	Public Storage Common	US	68.665
US2538681030	Digital Realty Trust Inc	US	68.459
CA94106B1013	Waste Connections Inc	CA	67.176
DE0006599905	Merck Kgaa	DE	67.080
US4943681035	Kimberly-Clark Corp	US	66.701
DE0007664039	Volkswagen Pref	DE	66.612
US2172041061	Copart Inc	US	66.442
FR0000121485	Kering	FR	66.301
JE00BJVNSS43	Ferguson PLC	GB	66.216
US0200021014	Allstate Corp	US	66.201
US7443201022	Prudential Financial	US	65.940
US46266C1053	IQVIA Holdings Inc	US	65.685
NL0000009538	Koninklijke Philips NV	NL	65.645
CH0014852781	Swiss Life Holding AG	CH	65.470
DE000A1ML7J1	Vonovia	US	65.206
XS2010028343	Var. SES SA 27-05-2026	LU	65.122
US31620M1062	Fidelity National Informatio	US	64.939
NL0000226223	STMicroelectronics	NL	64.863
US4448591028	Humana inc	US	63.965
US5260571048	Lennar Corp	US	63.533
US3848021040	WW Grainger INC	US	63.448
US03076C1062	Ameriprise Financial Inc.	US	63.249
ES0140609019	Criteria Caixacorp SA	ES	63.247
SE0000667891	Sandvik	SE	63.090
GB0004082847	Standard Chartered Plc.	HK	62.935
US7607591002	Republic Services Inc.	US	62.792
US55354G1004	MSCI Inc	US	62.738
US03073E1055	Amerisource Health Corp. Cl.A	US	62.583
GB00BH4HKS39	Vodafone Group Plc.	GB	61.963
US3453708600	Ford Motor Company	US	61.931
US6098391054	Monolithic Power Systems Inc	US	61.703
CH0030170408	Geberit N	CH	61.546
US19260Q1076	Coinbase Global Inc	US	61.134
SE0015961909	Hexagon AB	SE	61.087
DK0010274414	Danske Bank	DK	61.054
US7043261079	Paychex	US	60.771
US00846U1016	Agilent Technologies	US	60.710
BE0003739530	UCB SA	BE	60.643
NL0015001FS8	Ferrovial SE	NL	60.599
FI0009000681	Nokia A	SE	60.452
US6795801009	Old Dominion Freight Line	US	60.275
US15135B1017	Centene Corp	US	60.270
DE000DTR0CK8	Daimler Truck Holding AG	DE	59.854
FR0000133308	Orange	FR	59.751

ES0178430E18	Telefonica	ES	59.581
US45687V1061	Ingersoll Rand Inc	US	59.349
US3119001044	Fastenal Co.	US	59.337
US0311001004	Ametek Inc	US	58.751
US88339J1051	Trade Desk Inc/The	US	58.601
US2310211063	Cummins Inc	US	58.530
US3032501047	Fair Isaac & Company Inc	US	58.173
US45168D1046	Idexx Laboratories Inc.	US	57.962
US8334451098	Snowflake Inc	US	57.470
US22052L1044	Corteva Inc	US	57.455
US6703461052	Nucor Corp	US	57.445
FI4000552500	Sampo Oyj	FI	57.198
US3666511072	Gartner Inc	US	57.124
US74762E1029	Quanta Services Inc	US	56.917
US60770K1079	Moderna Inc	US	56.886
NL0015000IY2	Universal Music Group	NL	56.649
CA0084741085	Agnico-Eagle Mines	CA	56.326
XS1789699607	MAERSK 1 3/4 03/16/26	DK	56.237
US2855121099	Electronic Arts Inc	US	56.174
BE0003565737	KBC Bankverzekering	BE	56.155
US68902V1070	Otis Worldwide Corp	US	56.132
US2605571031	Dow Inc	US	56.119
LR0008862868	Royal Caribbean Cruises Ltd.	NO	56.020
US8718291078	Sysco Corp	US	55.925
NL0000687663	AerCap Holdings NV	NL	55.753
US61174X1090	Monster Beverage Corp	US	55.635
US28176E1082	Edwards Lifesciences Corp	US	55.635
US1924461023	Cognizant Tech Solutions CRP	US	55.186
US34959E1091	Fortinet Inc	US	55.150
SE0000108656	Ericsson LM (B)	SE	54.860
US9884981013	Yum Brands	US	54.752
US92345Y1064	Verisk Analytics Inc	US	54.748
US49271V1008	Keurig Dr Pepper Inc	US	54.349
DK0010272202	Genmab	DK	54.263
FR0000130809	Societe Generale	FR	54.250
US86800U1043	Super Micro Computer Inc	US	54.174
US36266G1076	GE HealthCare Technologies Inc	US	53.623
US5732841060	Martin Marietta Materials	US	53.569
US9291601097	Vulcan Materials	US	53.155
IT0004176001	Prysmian Spa	IT	52.965
US2547091080	Discover Financial Services	US	52.940
BMG0450A1053	Arch Capital Group Ltd	US	52.666
SE0000242455	Swedbank AB A shares	SE	52.252
US16119P1084	Charter Communications Inc	US	52.121
US49177J1025	Kenvue Inc	US	51.862

US40434L1052	HP Inc	US	51.735
GB0005603997	Legal & General Group Plc.	GB	51.486
CH1243598427	Sandoz Group AG	CH	51.367
XS2646608401	Var. Telefonica Eur 07-06-2031	NL	51.141
US2944291051	Equifax Inc	US	50.787
AT0000652011	Erste Bank	AT	50.690
NO0010161896	DNB Bank ASA	NO	50.619
US12504L1098	CBRE Group Inc	US	50.418
US8522341036	Block Rg-A	US	50.331
GB00BPQY8M80	Aviva PLC	GB	50.328
FI0009013403	Kone OYJ	FI	50.175
DE000ENER6Y0	Siemens Energy AG	DE	50.127
ES0105066007	Cellnex Telecom Br	ES	49.864
DE000CBK1001	Commerzbank AG	DE	49.801
XS1397134609	LIN 1 04/20/28	NL	49.670
SE0009922164	Essity AB	SE	49.555
US30225T1025	Extra Space Storage Inc	US	49.427
XS1996438948	5,25 Virgin Media S 15-05-2029	GB	49.153
XS2081020872	4,125 Heathrow Fina 01-09-2029	GB	48.974
US6821891057	ON Semiconductor Corp.	US	48.941
XS2615584328	6,500000 TDC Net A/ 01-06-2031	DK	48.450
US4165151048	Hartford Financial SVCS	US	48.258
XS2582404724	5,750000 ZF Finance 03-08-2026	DE	47.866
US5926881054	Mettler-Toledo International I	US	47.845
XS2582501925	5,618000 TDC Net A/ 06-02-2030	DK	47.844
US9256521090	VICI Properties Inc	US	47.697
CA0679011084	Barrick Gold corp.	CA	47.572
GB00BHJYC057	InterContinental Hotels Group	GB	47.527
US2193501051	Corning Inc.	US	47.498
DK0060448595	Coloplast	DK	47.454
CA45823T1066	Intact Financial Corp	CA	47.410
CH1256740924	SGS SA	CH	47.357
XS2582389156	Var. Telefonica Eur 03-02-2030	NL	47.331
US98419M1009	Xylem Inc/NY	US	47.284
FR001400FV85	5,625000 Iliad SA 15-02-2030	FR	47.127
XS1198117670	ESSITY 1 1/8 03/05/25	SE	47.107
US23804L1035	Datadog Inc	US	46.949
US5007541064	Kraft Heinz Co/The	US	46.892
US7739031091	Rockwell Automation Inc	US	46.786
XS2563353361	Var. Orsted AS 08-12-3022	DK	46.740
US22160N1090	CoStar Group Inc	US	46.630
FR0000045072	Credit Agricole	FR	46.515
XS2231189924	4,000000 Vmed O2 UK 31-01-2029	GB	46.314
XS2624554320	6,250000 OI Europea 15-05-2028	NL	46.211
US7611521078	Resmed Inc.	US	45.910

US25809K1051	DoorDash Inc	US	45.819
CH0008742519	Swisscom AG	CH	45.804
XS2761223127	6,750000 Goldstory 01-02-2030	FR	45.731
XS2767965853	5,375000 Techem Ver 15-07-2029	DE	45.640
FR001400ORA4	Var. Arkema SA 25-03-2029	FR	45.585
US0394831020	Archer-Daniels-Midland	US	45.547
US09062X1037	Biogen Inc.	US	45.377
XS2842976875	6,250000 Assemblin 01-07-2030	SE	45.284
US855170AA41	9,000000 Star Paren 01-10-2030	US	45.118
US83283WAE30	8,875000 Smyrna Rea 15-11-2031	US	45.046
NL0000009082	Royal KPN NV	NL	44.932
CH0012549785	Sonova Holding AG - Reg	CH	44.832
XS2413862108	4,750000 Tereos Fin 30-04-2027	FR	44.624
XS2358483258	4,5 Vmed O2 UK Fina 15-07-2031	GB	44.571
GB00B082RF11	Rentokil Initial PLC	GB	44.533
FR001400Q6Z9	4,625000 Air France 23-05-2029	FR	44.432
GB00BDCPN049	Coca-Cola European Partners PL	GB	44.291
XS1391625289	AKZANA 1 1/8 04/08/26	NL	44.272
XS1846631049	2,875 Telecom Itali 28-01-2026	IT	44.178
GB00BMJ6DW54	Informa PLC	GB	43.955
US46284V1017	Iron Mountain Inc	US	43.951
US02043Q1076	Alnylam Pharmaceuticals Inc	US	43.944
DE0005785604	Fresenius SE	DE	43.897
XS2337703537	4,125000 Gruenentha 15-05-2028	DE	43.879
XS2056730679	Var. Infineon Techn 01-04-2028	DE	43.854
US24703L2025	Dell Technologies Inc	US	43.793
DE000SHL1006	Siemens Healthineers AG	DE	43.792
XS2310951103	3,625000 Sappi Papi 15-03-2028	AT	43.788
XS2337064856	3,625 Gruenenthal G 15-11-2026	DE	43.767
US6935061076	PPG Industries	US	43.729
US5500211090	Lululemon Athletica Inc	US	43.535
XS2648489388	7,250000 Avis Budge 31-07-2030	JE	43.520
XS2010034077	3,375000 Kapla Hold 15-12-2026	FR	43.481
DE0008402215	Hannover Rückversicherung	DE	43.350
FR001400PIA0	5,875000 ELO SACA 17-04-2028	FR	43.309
XS2199597456	4,375 Vertical Mide 15-07-2027	DE	43.299
CH0025238863	Kuehne & Nagel Intl. AG-Reg	CH	43.295
GB00B5ZN1N88	Segro PLC	GB	43.263
US4278661081	Hershey Company	US	43.161
XS1975716595	4,5 Loxam SAS 15-04-2027	FR	43.051
US9224751084	Veeva Systems Inc	US	43.045
XS2385386029	Var. Eurobank SA 14-03-2028	GR	42.986
US12514G1085	CDW Corp/DE	US	42.858
US0534841012	Avalonbay Communities	US	42.610
SE0007100599	Svenska Handelsbanken AB	SE	42.601

US812127AA61	6,125000 Sealed Air 01-02-2028	US	42.526
DE000A254QA9	2,875 WEPA Hygienep 15-12-2027	DE	42.439
XS1577958058	6 Superior Industri 15-06-2025	US	42.433
DE0005200000	Beiersdorf AG	DE	42.360
IE00BDB6Q211	Willis Towers Watson PLC	GB	42.321
US3167731005	Fifth Third Bancorp	US	42.308
CA8667961053	Sun Life Financial Inc.	CA	42.259
IE0004906560	Kerry Group PLC	IE	42.202
US2786421030	eBay	US	42.141
IE0004927939	Kingspan Group PLC	IE	42.119
DE0006048432	Henkel Kga-Vorzug	DE	41.923
US55261F1049	M&T Bank Corp	US	41.919
US92537N1081	Vertiv Holdings Co	US	41.828
US9297401088	Westnghouse Air	US	41.738
US8923561067	Tractor Supply Company	US	41.630
CH1175448666	Straumann Holding AG	CH	41.616
XS2355604880	2,5 Nomad Foods Bon 24-06-2028	GB	41.595
US78466CAC01	5,5 SS&C Technologi 30-09-2027	US	41.466
CA6330671034	National Bank af Canada	CA	41.456
XS2103218538	2 Ashland Services 30-01-2028	NL	41.452
US98310WAS70	6,625000 Travel + L 31-07-2026	US	41.428
XS2305744059	2,250000 IQVIA Inc 15-03-2029	US	41.354
ES0105046009	Aena SA	ES	41.170
XS2124980769	2,25 Silgan Holding 01-06-2028	US	40.989
US7458671010	PulteGroup Inc	US	40.929
GB00B0744B38	Bunzl PLC	GB	40.923
US55617LAP76	5,875 Macy`s Retail 01-04-2029	US	40.869
XS1206541366	VW 3 1/2 PERP	NL	40.740
GB0032089863	Next PLC	GB	40.720
US0494681010	Atlassian Corp	AU	40.610
CH0025751329	Logitech International - Reg.	CH	40.548
GB00B8C3BL03	Sage Group	GB	40.543
US0304201033	American Water Works Co Inc	US	40.535
US03990B1017	Ares Management Corp	US	40.367
US389284AA85	7,000000 Gray Telev 15-05-2027	US	40.309
US86614RAN70	5,25 Summit Materia 15-01-2029	US	40.191
US1248EPBX05	5 CCO Holdings LLC 01-02-2028	US	40.158
XS2380124227	Var. Castellum AB 02-12-2026	SE	40.130
US03662Q1058	ANSYS Inc	US	40.103
US18539UAC99	4,75 Clearway Energ 15-03-2028	US	40.078
US6311031081	The Nasdaq OMX Grup	US	39.869
CA87971M9969	Telus Corp.	CA	39.858
US880779BA01	5,000000 Terex Corp 15-05-2029	US	39.858
CA9628791027	Wheaton Precious Metals Corp	US	39.594
NL0010773842	NN Group NV	US	39.271

XS2341724172	2,375 Mahle GmbH 14-05-2028	DE	39.227
XS2356570239	Var. OHL Operacione 31-03-2026	ES	39.225
US222070AG98	4,750000 Coty Inc/H 15-01-2029	US	39.185
US68245XAH26	3,875 1011778 BC UL 15-01-2028	CA	39.184
CH0311864901	VAT Group AG	CH	39.019
US43284MAA62	5,000000 Hilton Gra 01-06-2029	US	38.985
US81728UAA25	4,375 Sensata Techn 15-02-2030	NL	38.971
US09739DAD21	4,875 Boise Cascade 01-07-2030	US	38.835
US2566771059	Dollar General Corp	US	38.706
US62944T1051	NVR Inc.	US	38.679
CH0114405324	Garmin Ltd	US	38.407
US92338C1036	Veralto Corp	US	38.395
US64110D1046	NetApp Inc	US	38.335
US2521311074	DexCom Inc	US	38.317
US87901JAH86	5 TEGNA Inc 15-09-2029	US	38.270
US74166NAA28	4,875 ADT Security 15-07-2032	US	38.233
CA25675T1075	Dollarama Inc	CA	38.197
XS2387052744	,875000 Castellum H 17-09-2029	FI	37.993
IT0004965148	Moncler SpA	IT	37.855
GB0004052071	Halma PLC	GB	37.552
US8574771031	State Street Corp.	US	37.489
CA8849038085	Thomson Reuters Corp	CA	37.449
US59151KAM09	5,125 Methanex Corp 15-10-2027	CA	37.384
US74144T1088	Price (T.Rowe) Group	US	37.372
DK0060252690	Pandora	DK	37.167
US4595061015	Int'l Flavors Fragrances	US	37.144
CA67077M1086	Nutrien Ltd	CA	37.062
US2600031080	Dover Corp	US	37.035
SE0000695876	Alfa Laval	SE	36.936
XS2343000241	3,500000 Chrome Bid 31-05-2028	FR	36.882
US11133T1034	Broadridge Financial Solutio	US	36.805
US1248EPCE15	4,5 CCO Holdings LL 15-08-2030	US	36.790
XS2189356996	2,125 Ardagh Packag 15-08-2026	MU	36.638
XS2310511717	3 Ardagh Metal Pack 01-09-2029	MU	36.539
XS2345315142	1,375000 Balder Fin 24-05-2030	FI	36.531
GB0009223206	Smith & Nephew Plc	GB	36.486
CA3039011026	Fairfax Financial HLDGS LTD	CA	36.111
US14149Y1082	Cardinal Health Inc	US	35.836
US8740541094	Take-Two Interactive Software	US	35.728
US49338L1035	Keysight Technologies Inc	US	35.636
SE0015658109	Epiroc AB	SE	35.577
US1152361010	Brown & Brown Inc.	US	35.298
US88033GDM96	4,250000 Tenet Heal 01-06-2029	US	35.152
US9022521051	Tyler Technologies Inc	US	35.045
XS1859337419	5,875 Altice France 01-02-2027	FR	35.013

SE0012853455	EQT AB	SE	34.980
US5949724083	Microstrategy INC-CL A	US	34.955
US1713401024	Church & Dwight Co Inc	US	34.954
US4435731009	HubSpot Inc	US	34.924
CH0010570767	Lindt & Spruengli AG	CH	34.846
US29476L1070	Equity Residential	US	34.703
US2435371073	Deckers Outdoor Corp	US	34.676
US78410G1040	SBA Comm Corp	US	34.619
IE00BFY8C754	STERIS PLC	US	34.431
CH0010570759	Lindt & Spruengli Ag-Reg	CH	34.372
CA12532H1047	CGI Inc	CA	34.357
IE00BD1RP616	Bank of Ireland	IE	34.125
US5184391044	Estee Lauder Companies cl A	US	33.938
IT0003242622	Terna Rete Elettrica Nazionale	IT	33.872
GB0030913577	BT Group	GB	33.857
US9621661043	Weyerhaeuser Co	US	33.825
US18915M1071	Cloudflare Inc	US	33.813
US7547301090	Raymond James Financials Inc.	US	33.646
US382550BR12	5,250000 Goodyear T 15-07-2031	US	33.348
US98956P1021	Zimmer Holdings Inc.	US	33.343
ES0113860A34	Banco De Sabadell SA	ES	33.245
US858912AG34	3,875000 Stericycle 15-01-2029	US	32.834
XS1193213953	TELIAS 1 5/8 02/23/35	SE	32.832
US911363AM11	3,875 United Rental 15-02-2031	US	32.805
US9553061055	West Pharmaceutical Services I	US	32.770
CH0012032113	Roche Holding AG	CH	32.553
CH0102484968	Julius Baer Group Ltd	CH	32.529
US57701RAJ14	5,250000 Mattamy Gr 15-12-2027	CA	32.410
DE0006062144	Covestro AG	DE	32.230
US3364331070	First Solar Inc	US	32.118
US96950GAE26	4,625000 Williams S 15-08-2028	US	32.018
US92276F1003	Ventas Inc	US	31.981
US9581021055	Western Digital Corp	US	31.965
IE00028FXN24	Smurfit WestRock PLC	IE	31.873
US4461501045	Huntington Bancshares	US	31.746
US2567461080	Dollar Tree Inc	US	31.542
US46187W1071	Invitation Homes Inc	US	31.526
US5705351048	Markel Corp	US	31.466
CH0024638196	Schindler Holding AG	CH	31.461
GB0006731235	Associated British Foods PLC	GB	31.212
US4435106079	Hubbell Inc	US	31.033
US69370C1009	PTC Inc	US	31.024
CA76131D1033	Restaurant Brands Internationa	CA	30.645
NL0013267909	Akzo Nobel NV	NL	30.515
XS2125121769	Var. Heimstaden Bos 15-01-2026	SE	30.352

GB0031638363	Intertek Group	GB	30.289
CA92938W2022	WSP Global Inc	CA	30.179
US87165B1035	Synchrony Financial	US	30.127
FR0010908533	Edenred	FR	30.093
JE00B8KF9B49	WPP PLC	GB	30.084
IT0000072170	FinecoBank Banca Fineco SpA	IT	30.032
US7591EP1005	Regions Financial (New)	US	29.965
US3724601055	Genuine Parts Co	US	29.928
US1720621010	Cincinnati Finl Corp	US	29.829
US12008R1077	Builders FirstSource Inc	US	29.743
IE00BKVD2N49	Seagate Technology Holdings PL	IE	29.676
GB0000456144	Antofagasta Plc	GB	29.602
US36168QAQ73	6,750000 GFL Enviro 15-01-2031	CA	29.585
NL0012059018	EXOR NV	NL	29.477
US0584981064	Ball Corp	US	29.309
US8807701029	Teradyne	US	29.309
US1423391002	Carlisle Cos Inc	US	29.241
US9344231041	Warner Bros Discovery Inc	US	29.213
US8581191009	Steel Dynamics Inc.	US	29.171
US60855R1005	Molina Healthcare Inc	US	29.138
US2199481068	Corpay Inc	US	29.088
US31946M1036	First Citizens BancShares Inc/	US	28.997
US9418481035	Waters Corp.	US	28.986
FR0006174348	Bureau Veritas SA	FR	28.834
NL0012866412	BE Semiconductor Industries NV	NL	28.773
US3802371076	GoDaddy Inc	US	28.699
US7710491033	ROBLOX Corp	US	28.614
NL0015001WM6	QIAGEN NV	NL	28.611
US1746101054	Citizens Financial Group Inc	US	28.483
US4523271090	Illumina Inc.	US	28.398
US12503M1080	CBOE Global Markets Inc	US	28.263
US5797802064	Mccormik & Co. N-VTG	US	28.251
IE00BF0L3536	AIB Group PLC	IE	28.243
US6819191064	Omnicom Group	US	27.996
US35906ABF49	5,000000 Frontier C 01-05-2028	US	27.992
US74251V1026	Principal Financial Group	US	27.971
US4364401012	Hologic Inc.	US	27.905
CA5394811015	Loblaw Companies Ltd.	CA	27.841
US72352L1061	Pinterest Inc	US	27.814
JE00B783TY65	Aptiv Plc	US	27.610
US9699041011	Williams-Sonoma Inc.	US	27.551
GB00BVYVFW23	Auto Trader Group PLC	GB	27.313
US024747AF43	4 American Builders 15-01-2028	US	27.186
US5261071071	Lennox International Inc	US	27.174
US2166485019	Cooper Cos Inc/The	US	27.032

US74624M1027	Pure Storage Inc	US	27.004
FR0000131906	Renault SA	FR	26.983
US0152711091	Alexandria Real Estate Equitie	US	26.928
DE000A1DAHH0	Brenntag AG	DE	26.769
US60937P1066	MongoDB Inc	US	26.701
US436440AP62	3,25 Hologic Inc 15-02-2029	US	26.664
GB00B02J6398	Admiral Group PLC	GB	26.649
US22303XAA37	4,875000 Covert Mer 01-12-2029	US	26.573
US23918KAS78	4,625 DaVita Inc 01-06-2030	US	26.563
US83088M1027	Skyworks Solutions Inc.	US	26.550
US0718131099	Baxter International Inc.	US	26.530
US05352A1007	Avantor Inc	US	26.445
US5049221055	Labcorp Holdings Inc	US	26.403
US6658591044	Northern Trust Corp	US	26.365
US9892071054	Zebra Technologies Corp	US	26.255
US3021301094	Expeditors Intl Wash.	US	26.209
GB00B39J2M42	United Utilities Group PLC	GB	26.176
US6951561090	Packaging Corp Of America	US	26.128
US29362U1043	Entegris Inc	US	26.046
US2971781057	Essex Property Trust Inc	US	26.041
IT0005218380	Banco BPM Rg	IT	25.805
US29084Q1004	EMCOR Group Inc	US	25.767
SE0000106270	Hennes & Mauritz	SE	25.766
GB00B1FH8J72	Severn Trent PLC	GB	25.716
US90384S3031	Ulta Salon Cosmetics & Fragan	US	25.639
US89400J1079	TransUnion	US	25.516
US7595091023	Reliance Steel & Aluminum Co	US	25.506
FR0013326246	Unibail-Rodamco-Westfield	FR	25.465
US2371941053	Darden Restaurants INC	US	25.459
BMG0112X1056	Aegon Ltd	NL	25.437
US0536111091	Avery Dennison Corp	US	25.422
US9024941034	Tyson Foods A	US	25.401
US5745991068	Masco Corp	US	25.252
GB00BMWC6P49	Mondi PLC	GB	24.943
BMG3223R1088	Everest RE Group	BM	24.877
DE000PAG9113	Dr Ing Hc F Porsche AG	DE	24.809
GB00BWFQGN14	Spirax-Sarco Engineering PLC	GB	24.771
US92343E1029	VeriSign	US	24.753
US0844231029	WR Berkley Corp	US	24.729
PA1436583006	Carnival Corp	PA	24.535
FR0000120172	Carrefour	FR	24.497
US1220171060	Burlington Stores Inc	US	24.459
US0865161014	Best Buy Co. Inc	US	24.423
FR0000121220	Sodexo	FR	24.257
US9426222009	Watsco Inc	US	24.196

US0162551016	Align Technology Inc	US	24.155
SE0020050417	Boliden AB	SE	24.112
US50212V1008	LPL Financial Holdings Inc	US	24.072
GB0006776081	Pearson	GB	23.966
IT0000062957	Mediobanca SpA	IT	23.942
US1890541097	Clorox CO	US	23.876
CA7392391016	Power corp af Canada	CA	23.834
SE0000112724	Svenska Celluosa AB-B	SE	23.818
US59522J1034	Mid-America Apartment Communit	US	23.753
NL0010801007	IMCD Group NV	NL	23.737
CH0012410517	Baloise Holdning R	CH	23.728
US6907421019	Owens Corning	US	23.603
US78467J1007	SS&C Technologies Holdings Inc	US	23.603
US8545021011	Stanley Black & Decker Inc	US	23.602
NL0006294274	Euronext NV	DE	23.547
US98980G1022	Zscaler Inc	US	23.519
US09061G1013	Biomarin Pharmaceutical Inc.	US	23.323
DE0006048408	Henkel KGAA Ordinary	DE	23.308
US5312297550	Liberty Media Corp-Liberty For	US	23.291
FR0014000MR3	Eurofins Scientific SE	LU	23.196
SE0001515552	Indutrade AB	SE	23.187
US4878361082	Kellogg Co	US	23.161
CH0198251305	Coca-Cola HBC AG	GB	23.152
SE0000114837	Trelleborg AB - B shares	SE	23.122
DE0005785802	Fresenius Medical Care	DE	23.073
NL0011872643	ASR Nederland NV	NL	23.010
US74834L1008	Quest Diagnostics	US	22.962
US3030751057	Factset Research Systems Inc	US	22.951
US8666741041	Sun Communities Inc	US	22.935
US1508701034	Celanese Corp-Series A	US	22.892
US5627501092	Manhattan Associates Inc.	US	22.848
US7496851038	RPM Inc/Ohio	US	22.725
US29355A1079	Enphase Energy Inc	US	22.713
NO0003054108	Mowi	NO	22.683
US95081QAP90	7,25 WESCO Distribu 15-06-2028	US	22.530
US7140461093	PerkinElmer Inc	US	22.527
US42250P1030	Healthpeak Properties Inc	US	22.507
US595112BV48	6,750000 Micron Tec 01-11-2029	US	22.479
US5380341090	Live Nation	US	22.477
CH0008038389	Swiss Prime Site AG	CH	22.378
FR0000127771	Vivendi Universal	FR	22.280
US4601461035	Int'l Paper Company	US	22.273
JE00BJ1F3079	Amcors PLC	GB	22.141
DK0060636678	Tryg	DK	22.121
BE0974264930	Ageas	BE	22.077

US8330341012	Snap-on Inc	US	22.044
US6792951054	Okta Inc	US	21.874
NL0011540547	ABN AMRO Group NV	NL	21.833
US98980L1017	Zoom Video Communications Inc	US	21.788
US4932671088	Keycorp	US	21.732
US25754A2015	Domino`s Pizza Inc	US	21.716
US6687711084	NortonLifeLock Inc	US	21.659
NO0010063308	Telenor ASA	NO	21.659
US00971T1016	Akamai Technologies	US	21.640
FR0000120404	Accor SA	FR	21.587
DE0007165631	Sartorius AG-Vorzug	DE	21.542
US57763RAB33	7,875000 Mauser Pac 15-08-2026	US	21.519
US737446AU86	6,250000 Post Holdi 15-02-2032	US	21.388
US95081QAQ73	6,375000 WESCO Dist 15-03-2029	US	21.298
US49446R1095	Kimco Realty Corp	US	21.278
DK0010244508	Mærsk B	DK	21.242
CA74935Q1072	RB Global Inc	CA	21.206
NO0005052605	Norsk Hydro	NO	21.202
US1252691001	CF Industries Holdings Inc.	US	21.189
FR0000130452	Eiffage	FR	21.186
US058498AY23	6,875000 Ball Corp 15-03-2028	US	21.182
US501797AW48	6,625 L Brands Inc 01-10-2030	US	21.182
IE00BLS09M33	Pentair PLC	US	21.107
US29452E1010	Equitable Holdings Inc	US	21.094
US2058871029	Conagra Brands Inc	US	21.081
FI0009005961	Stora Enso OYJ	FI	21.024
US88033GDK31	6,125000 Tenet Heal 01-10-2028	US	21.003
GB0008782301	Taylor Wimpey	GB	20.957
US34965KAA51	7,500000 Fortrea Ho 01-07-2030	US	20.928
US31620R3030	FNF Group	US	20.893
US3841091040	Graco Inc	US	20.847
ES0173093024	Red Electrica Corp SA	ES	20.797
US4456581077	JB Hunt Transport Services In	US	20.796
US92556V1061	Viatis Inc	US	20.791
US73278L1052	Pool Corp	US	20.781
US91307C1027	United Therapeutics Corp	US	20.733
US07556QBR56	5,875 Beazer Homes 15-10-2027	US	20.708
US87265HAG48	5,7 TRI Pointe Grou 15-06-2028	US	20.638
US57665RAJ59	5,625 Match Group I 15-02-2029	US	20.512
US64125C1099	Neurocrine Biosciences Inc	US	20.473
US88632QAE35	6,500000 Picard Mid 31-03-2029	US	20.468
US82967NBA54	5 Sirius XM Radio I 01-08-2027	US	20.385
US42704LAA26	5,5 Herc Holdings I 15-07-2027	US	20.381
US83304A1060	Snap Inc	US	20.340
US7757111049	Rollins Inc	US	20.238

US03831W1080	AppLovin Corp	US	20.158
FR0000051807	SR. Teleperformance	FR	20.124
US46284VAF85	4,875 Iron Mountain 15-09-2029	US	20.083
US235825AG15	5,625 Dana Inc 15-06-2028	US	20.080
CA7751092007	Rogers communications -CL B	CA	20.067
GB00BLJNXL82	Berkeley Group Holdings PLC	GB	19.997
SE0015949201	Lifco AB	SE	19.988
GB00B1KJJ408	Whitbread PLC	GB	19.953
GB00BJFFLV09	Croda International PLC	GB	19.918
DE000PAH0038	Porsche Autohldg VZ	DE	19.912
SE0000667925	Teliasonera	SE	19.825
DE0006602006	GEA Group AG	DE	19.796
US57665RAN61	4.625 MTCH 28-144A	US	19.794
US36467J1088	Gaming And Leisure Properties	US	19.790
US45784P1012	Insulet Corp	US	19.769
US4663131039	Jabil Circuit Inc	US	19.746
US6556631025	Nordson Corp	US	19.737
US98421MAC01	8,875000 Xerox Hold 30-11-2029	US	19.678
US577081BF84	3,750000 Mattel Inc 01-04-2029	US	19.632
CA59162N1096	Metro Inc	CA	19.621
DE0005439004	Continental AG	DE	19.521
US8962391004	Trimble Navigation Ltd.	US	19.362
US1431301027	Carmax	US	19.283
SE0015988019	Nibe Industrier AB	SE	19.231
GB0033195214	Kingfisher Plc	GB	19.225
SE0000113250	Skanska B	SE	19.204
XS1145526825	ISSDC 2 1/8 12/02/24	DK	19.169
FI0009007884	Elisa Communications OYJ-A	FI	19.156
GB0000811801	Barratt Developments PLC	GB	19.071
US897051AC29	4,625 Tronox Inc 15-03-2029	US	19.045
BE0003797140	Groupe Bruxelles Lambert SA	BE	19.013
BE0974464977	Syensqo SA	BE	18.973
FR0000120503	Bouygues SA	FR	18.950
SE0015658117	Epiroc AB	SE	18.940
US404030AJ72	3,875 H&E Equipment 15-12-2028	US	18.892
GB0006825383	Persimmon PLC	GB	18.873
US8926721064	Tradeweb Markets Inc	US	18.797
US85172FAQ28	6,625 Springleaf Fi 15-01-2028	US	18.797
DE000LEG1110	LEG Immobilien AG	DE	18.771
US683715AD87	3,875000 Open Text 01-12-2029	CA	18.739
US9139031002	Universal Health Services Inc	US	18.600
US09073M1045	Bio-Techne Corp	US	18.599
CH0435377954	SIG Combibloc Group AG	CH	18.546
US2533931026	Dick's Sporting Goods Inc.	US	18.472
US92936U1097	WP Carey Inc	US	18.350

SE0000108227	SKF B	SE	18.303
FI0009014575	Metso Outotec	FI	18.253
US02005N1000	Ally Financial Inc	US	18.204
US9026531049	UDR Inc.	US	18.203
XS2244837162	7,5 Tereos Finance 30-10-2025	FR	18.183
US8326964058	JM Smucker Co	US	18.166
US1598641074	Charles River Laboratiries	US	18.149
US4262811015	Henry (Jack) & Associates	US	18.144
CA87241L1094	TFI International Inc	CA	18.112
US23918KAT51	3,750000 DaVita Inc 15-02-2031	US	18.093
US29414B1044	EPAM Systems Inc	US	18.016
IT0003796171	Poste Italiane SpA	IT	17.911
US44107P1049	Host Marriott Corp	US	17.897
GB00BKFB1C65	M&G PLC	GB	17.836
FR0000121964	Klepierre	FR	17.834
CH0024638212	Schindler Holding AG-Reg	CH	17.800
US48203R1041	Juniper Network	US	17.737
US4606901001	Interpublic group Com.	US	17.663
US29472R1086	Equity LifeStyle Properties In	US	17.648
US2774321002	Eastman Chemical Company	US	17.645
CA5592224011	Magna International Inc-CL A	CA	17.557
XS1206541366	VW 3 1/2 PERP	NL	17.480
US668771AL22	7,125000 Gen Digita 30-09-2030	US	17.353
IE00BFRT3W74	Allegion PLC	US	17.326
US3156161024	F5 Inc.	US	17.304
US76954A1034	Rivian Automotive Inc	US	17.276
US14316J1088	Carlyle Group Inc/The	US	17.272
US02665T3068	American Homes 4 Rent	US	17.235
US1331311027	Camden Property Trust	US	17.192
DE000A12DM80	Scout24 AG	DE	17.191
US7588491032	Regency Centers Corp.	US	17.138
NO0003733800	Orkla ASA	NO	17.081
US2681501092	Dynatrace Inc	US	16.973
CH0016440353	EMS-Chemie Holding AG	CH	16.947
DE000KBX1006	Knorr-Bremse AG	DE	16.901
FR0013154002	Sartorius Stedim Biotech	FR	16.895
US2561631068	DocuSign Inc	US	16.862
GB00BYW0PQ60	Land Securities Group PLC	GB	16.711
DE000ZAL1111	Zalando SE	DE	16.641
FR0010451203	Rexel SA	FR	16.607
US29530P1021	Erie Indemnity Co	US	16.580
US12543DBD12	8 CHS/Community Hea 15-12-2027	US	16.578
CH0009002962	Barry Callebaut AG-Reg	CH	16.570
SE0015949748	Beijer Ref AB	SE	16.559
US303250AE41	5,25 Fair Isaac Cor 15-05-2026	US	16.496

IT0003828271	Recordati SpA	IT	16.485
GB00BL9YR756	Wise PLC	GB	16.372
US5018892084	LKQ CORP	US	16.055
US013092AE14	4,875 Albertsons Co 15-02-2030	US	16.054
CH0466642201	Helvetia Holding AG	CH	15.987
DE0006452907	Nemetschek AG	DE	15.981
SE0005190238	Tele2 AB	SE	15.959
DE0005470306	CTS Eventim AG	DE	15.922
US1488061029	Catalent Inc	US	15.878
US2283681060	Crown Holdings Inc	US	15.835
US05352TAA79	4,625 Avantor Fundi 15-07-2028	US	15.816
US1011211018	Boston Properties	US	15.731
FR0010313833	Arkema	FR	15.702
SE0005127818	Sagax AB	SE	15.678
US7707001027	Robinhood Markets Inc	US	15.664
FR0010533075	Groupe Eurotunnel SA	FR	15.601
US35908MAE03	8,625000 Frontier C 15-03-2031	US	15.502
GB00BMVP7Y09	Royalty Pharma PLC	US	15.490
SE0000107203	Industrivarden AB C	SE	15.424
US8793691069	Teleflex Inc	US	15.342
SE0000163594	Securitas AB B	SE	15.280
NL0000379121	Randstad Holding	NL	15.276
CA4488112083	Hydro One Ltd	CA	15.265
US92857WBQ24	Var. Vodafone Group 04-04-2079	GB	15.181
DE0006969603	Puma AG	DE	15.166
US57667L1070	Match Group Inc	US	15.145
US90138F1021	Twilio Inc	US	15.121
DE000EVNK013	Evonik Industries AG	DE	15.054
US65249B1098	News Corp	US	15.019
US8318652091	A. O. Smith Corp	US	14.938
US12541W2098	C.H. Robinson Worldwide Inc	US	14.915
CA85472N1096	Stantec Inc	CA	14.836
US235825AH97	4,250000 Dana Inc 01-09-2030	US	14.809
US8910921084	Toro Co/The	US	14.783
US45337C1027	Incyte Genomics Inc	US	14.780
US0357108390	Annaly Capital Management Inc	US	14.738
SE0000872095	Swedish Orphan Biovitrum AB	SE	14.721
US34964C1062	Fortune Brands Home & Security	US	14.690
DE0005190037	Bayerische Motoren Werke AG	DE	14.641
GB00B1VZ0M25	Hargreaves Lansdown PLC	GB	14.607
US384701AA65	7,125 GPC Merger Su 15-08-2028	US	14.525
US35137L1052	Fox Corp	US	14.499
FI0009014377	Orion OYJ	FI	14.340
PTJMT0AE0001	Jeronimo Martins SGPS SA	PT	14.319
US4404521001	Hormel Foods Corp	US	14.311

BE0974259880	D`ieteren SA/NV	BE	14.280
FI0009000202	Kesko OYJ	FI	14.278
GB00BGXQNP29	Phoenix Grp	GB	14.251
DE000TLX1005	Talanx AG	DE	14.190
SE0017832488	Fastighets AB Balder	SE	14.101
DK0010244425	Mærsk A	DK	14.027
CA36168Q1046	GFL Environmental Inc	CA	13.956
US45174HBE62	5,25 IHeartCommunic 15-08-2027	US	13.904
US61945C1036	Mosaic Co/The	US	13.852
US0259321042	American Financial Group	US	13.803
BE0974349814	Warehouses De Pauw CVA	BE	13.784
US36168QAL86	4 GFL Environmental 01-08-2028	CA	13.767
NL0010545661	CNH Industrial NV	NL	13.744
US8064071025	Henry Schein Inc.	US	13.695
NO0010208051	Yara International ASA	NO	13.622
CA1249003098	CCL Industries Inc	CA	13.460
US04621X1081	Assurant Inc	US	13.430
US83444M1018	Solventum Corp	US	13.422
CA9611485090	Weston (George) Ltd.	CA	13.404
US26884UAF66	3,75 EPR Properties 15-08-2029	US	13.399
US404119CA57	3,5 HCA Inc 01-09-2030	US	13.366
US013092AG61	3,50000 Albertsons 15-03-2029	US	13.289
FR0010040865	Gecina SA	FR	13.215
US8887871080	Toast Inc	US	13.188
FR0010340141	Aeroports De Paris	FR	13.187
ES0127797019	EDP Renovaveis SA	PT	13.130
US1344291091	Campbell Soup CO (US)	US	13.094
FR0013280286	BioMerieux	FR	13.048
FR0004125920	Amundi SA	FR	12.993
US38869AAD90	3,750000 Graphic Pa 01-02-2030	US	12.950
CA3359341052	First Quantum Minerals Ltd	CA	12.824
CH0012453913	Temenos Group AG	CH	12.779
US70432V1026	Paycom Software Inc	US	12.742
DK0010219153	Rockwool B	DK	12.684
CA8911021050	Toromont Industries Ltd	CA	12.682
US79589L1061	Samsara Inc	US	12.651
US9314271084	Walgreens Boots Alliance Inc	US	12.627
US4990491049	Knight-Swift Transportation Ho	US	12.608
US5132721045	Lamb Weston Holdings Inc	US	12.578
US7841171033	Sei Investments Company	US	12.554
US058498AW66	2,875000 Ball Corp 15-08-2030	US	12.495
DE000A2E4K43	Delivery Hero AG	DE	12.384
CA6837151068	Open Text Corp.	CA	12.329
CA2861812014	Element Financial Corp	CA	12.222
SE0000190126	Industrivarden AB A	SE	12.221

DE0007010803	Rational AG	DE	12.202
US505742AM88	4,25 Ladder Capital 01-02-2027	US	12.185
BE0003604155	Lotus Bakeries NV	BE	12.107
US77543R1023	Roku Inc	US	12.080
US00253XAB73	5,75 American Airli 20-04-2029	MU	12.044
SE0000202624	Getinge AB-B SHS	SE	11.947
CA46579R1047	Ivanhoe Mines Ltd	CA	11.940
US21871X1090	Corebridge Financial Inc	US	11.879
US92857WBV19	Var. Vodafone Group 04-06-2081	GB	11.856
GB00BL6K5J42	Endeavour Mining PLC	GB	11.812
GB00BM8Q5M07	JD Sports Fsn	GB	11.789
GB00B0LCW083	Hikma Pharmaceuticals PLC	GB	11.774
GB00BP9LHF23	Schroders PLC	GB	11.766
US683715AC05	3,875 Open Text Cor 15-02-2028	CA	11.726
US15118V2079	Celsius Holdings Inc	US	11.670
SE0010100958	Investment AB Latour	SE	11.659
US0708301041	Bath & Body Works Inc	US	11.620
FR0010259150	Ipsen SA	FR	11.507
US911163AA17	6,750000 United Nat 15-10-2028	US	11.503
IT0004056880	Amplifon SpA	IT	11.461
US88104LAG86	4,75 TerraForm Powe 15-01-2030	US	11.457
US23918K1088	Davita Inc.	US	11.441
US2473617023	Delta Air Lines Inc	US	11.441
US0130911037	Albertsons Cos Inc	US	11.390
US98954M2008	Zillow Group Inc	US	11.360
US4485791028	Hyatt Hotels Corp	US	11.255
US0905722072	Bio-Rad Laboratories	US	11.196
US08265T2087	Bentley Systems Inc	US	11.130
SE0000108847	Lundbergforetagen AB	SE	11.096
DK0060738599	Demant	DK	11.018
US1858991011	Cleveland-Cliffs Inc	US	10.986
NO0010310956	Salmar ASA	NO	10.977
CA5503721063	Lundin Mining Corp	SE	10.953
DE0008232125	Deutsche Lufthansa	DE	10.860
BE0003717312	Sofina SA	BE	10.535
IT0005366767	Nexi SpA	IT	10.493
US5184151042	Lattice Semiconductor Corp	US	10.479
DE0005158703	Bechtle AG	DE	10.476
GB0031743007	Burberry Group Plc	GB	10.328
US532716AK37	6,95 L Brands Inc 01-03-2033	US	10.269
CA2499061083	Descartes Systems Group Inc/Th	CA	10.173
CA33767E2024	FirstService Corp	CA	10.108
CA45075E1043	IA Financial Corp Inc	CA	10.104
LU2290522684	InPost SA	PL	10.006
US57060D1081	MarketAxess Holdings Inc	US	9.953

CH0012142631	Clariant AG-REG	CH	9.949
IT0005090300	Infrastrutture Wireless Italia	IT	9.936
CA8029121057	Saputo Inc.	CA	9.908
US7599161095	Repligen Corp	US	9.845
US15677J1088	Ceridian HCM Holding Inc	US	9.832
CA39138C1068	Great-West Lifeco Inc	CA	9.798
NO0010582521	Gjensidige Forsikring ASA	NO	9.769
US92556H2067	ViacomCBS Inc	US	9.732
CA6979001089	Pan American Silver Corp	CA	9.639
FR0000121121	Eurazeo	FR	9.591
US3546131018	Franklin Resources	US	9.492
XS1468662801	3,5 Adient Global H 15-08-2024	JE	9.430
US29109X1063	Aspen Technology Inc	US	9.290
DE0007664005	Volkswagen Ord	DE	9.275
CH0531751755	Banque Cantonale Vaudoise	CH	9.253
CA87262K1057	TMX Group Ltd	CA	9.194
CH1176493729	Bachem Holding AG	CH	9.032
US30063P1057	Exact Sciences Corp	US	9.013
US0235865062	AMERCO	US	8.826
CA3759161035	Gildan Activewear Inc.	CA	8.811
CA9528451052	West Fraser Timber Co Ltd	CA	8.689
SE0011090018	Holmen	SE	8.664
US389375AL09	4,75 Gray Televisio 15-10-2030	US	8.508
US35137L2043	Fox Corp	US	8.482
US57763RAC16	9,250000 Mauser Pac 15-04-2027	US	8.463
BE0974320526	Umicore SA	BE	8.321
US20717M1036	Confluent Inc	US	8.197
US29786A1060	Etsy Inc	US	8.196
US90364P1057	UiPath Inc	US	8.188
US90932LAG23	4,375 United Airlin 15-04-2026	US	8.106
US9604131022	Westlake Chemical Corp	US	8.094
BE0003822393	Elia System Operator Sa/Nv	BE	7.951
AT0000937503	Voest-Alpine AG	AT	7.932
US91911KAN28	5,5 Valeant Pharmac 01-11-2025	CA	7.844
ES0171996087	Grifols SA	ES	7.832
CA68272K1030	Onex Corporation	CA	7.778
NL0014332678	JDE Peet's BV	NL	7.734
FR0000064578	Covivio SA	FR	7.714
US74841CAA99	3,625 Quicken Loans 01-03-2029	US	7.668
IT0003492391	Diasorin Spa	IT	7.491
US70438V1061	Paylocity Holding Corp	US	7.479
US74841CAB72	3,875 Quicken Loans 01-03-2031	US	7.426
IT0003497168	Telecom Italia SPA	IT	7.277
FR0000121709	SEB SA	FR	7.227
DE0005313704	Carl Zeiss Medite	DE	7.200

US84762LAX38	3,875 Spectrum Bran 15-03-2031	US	7.002
US853496AC17	5 Standard Industri 15-02-2027	US	6.992
US91332U1016	Unity Software Inc	US	6.984
SE0001662230	Husqvarna AB - B	SE	6.849
US8447411088	Southweat Airlines	US	6.801
NL0010558797	OCI	NL	6.560
SE0021628898	Volvo Car AB	SE	6.443
US55342UAJ34	4,625 MPT Operating 01-08-2029	US	6.178
US853496AG21	4,375 Standard Indu 15-07-2030	US	6.001
CA7481932084	Quebecor Inc	CA	5.826
US04433LAA08	3,375000 Ashland LL 01-09-2031	US	5.751
US683720AA42	4,125 Open Text Hol 15-02-2030	US	5.745
US82967NBJ63	4 Sirius XM Radio I 15-07-2028	US	5.655
CA1349211054	Canadian Apartment Properties	CA	4.911
CA05577W2004	BRP Inc	CA	4.496
CA05534B7604	BCE Inc. Com	CA	4.214
CA4495861060	IGM Financial Inc.	CA	4.141
US303250AF16	4 Fair Isaac Corp 15-06-2028	US	3.890
US57665RAL06	4,125 Match Group H 01-08-2030	US	3.767
CA0089118776	Air Canada	CA	3.547
CA7669101031	Riocan REIT TU	CA	3.135
US33616C1009	First Republic Bank/CA	US	8
US78486Q1013	SVB Financial Group	US	3
FUTURES	Urealiseret Gevinst/Tab (USD)	ZA	0
US003CVR0169	Johnson CVR	US	0
CA21037X1345	Constellation Software Inc/Can	CA	0
USFHB9032084	Marriott Int'l A spidsaktie	US	0