

SEB**30-09-2025**

ISIN	Unique name	Country	Value in DKK
DK0009541872	4 NYK E SDO 2056 ALM	DK	87.439.454,98
DK0004602570	1 RD T SDRO X 2027 Apr	DK	80.850.373,07
DK0004603891	1 RD T SDRO X 2028 Jan	DK	54.633.759,04
DK0009539116	5 NYK E SDO 2053 ALM	DK	49.245.166,24
DK0009924102	0 Danske Stat 2031	DK	30.641.275,00
DK0009295305	1 RD T SDRO X 2026 Apr	DK	29.652.441,68
DK0009540981	5 NYK E SDO 2056 ALM	DK	28.299.250,90
DK0009924532	2.25 Danske Stat 2033	DK	28.005.177,55
DK0004133055	VAR SKB 2029 Jan	DK	15.794.779,73
DK0004133568	VAR SKB 2030 Jan	DK	15.782.153,84
DK0009409922	5 BRF E SDO 2056 ALM	DK	15.623.857,16
DK0009395956	1 BRF E SDO X 2029 Apr	DK	13.733.669,79
DK0009541955	4 NYK E SDO 2056 IO10	DK	10.473.749,57
DK0009393316	1 BRF E SDO X 2028 Apr	DK	7.828.530,41
DK0009787368	3.5 NYK E SDO 2044 ALM	DK	6.853.134,19
DK0009398380	1 BRF E SDO X 2030 Apr	DK	6.626.174,11
DK0009515363	1 NYK H SDO X 2028 Jan	DK	4.921.960,27
US67066G1040	Nvidia Corp	US	4.204.901,32
DK0002027465	3.5 NDA 2 SDRO 2044 ALM	DK	3.871.151,31
US0378331005	Apple Computer Inc.	US	3.514.713,50
US5949181045	Microsoft Corp	US	3.379.908,09
DK0009288441	3.5 RD S SDO 2044 ALM	DK	1.515.009,24
NL0010273215	ASML Holding NV	NL	1.514.293,82
US30303M1027	Meta Platforms	US	1.475.107,06
US11135F1012	Broadcom Inc	US	1.364.184,15
DE0007164600	SAP AG	DE	1.103.844,95
GB0005405286	HSBC Holdings Plc	HK	968.223,42
CH0012005267	Novartis	CH	943.890,57
DE000A383KA9	DB 4 1/2 07/12/35	DE	941.149,00
CH0038863350	Nestle SA	CH	933.568,25
GB0009895292	Astrazeneca Plc.	GB	920.945,86
DK0030523113	NYKRE 4 04/24/2035	DK	913.234,57
CH0012032048	Roche Holding	CH	905.426,70
XS2610457967	AXASA 5 1/2 07/11/43	FR	845.105,41
US46625H1005	JP Morgan Chase & Co.	US	811.540,76
XS3078534008	DANBNK 3 1/2 05/26/33	DK	810.533,50
DK0009787442	3.5 NYK E SDO 2044 IO10	DK	808.745,78
XS2596599147	PNDORA 4 1/2 04/10/28	DK	764.553,84
XS2481287808	COLOBD 2 1/4 05/19/27	NL	761.236,33
XS2049769297	MOLNLY 0 7/8 09/05/29	SE	755.535,92
DK0062498333	Novo Nordisk A/S	DK	689.029,93
DE000A30VJZ6	ALVGR 4.252 07/05/52	DE	658.822,46
DE0008404005	Allianz SE	DE	639.251,62
XS2446386430	MS 2.95 05/07/32	US	630.220,08
ES0113900J37	Banco Santander Central	ES	611.736,25

FR0000121972	Schneider Electric	FR	603.210,95
DK0030540638	SPNODC 4 1/8 10/01/30	DK	584.404,89
GB00B10RZP78	Unilever PLC	GB	572.334,13
US5324571083	Eli Lilly & Co.	US	570.675,96
XS2147995372	DHR 2 1/2 03/30/30	US	562.358,96
US92826C8394	Visa Inc-Class A Shares	US	542.284,56
DK0030537840	ARBEJD 4 7/8 03/14/29"	DK	538.516,59
XS2832954270	ISSDC 3 7/8 06/05/29	DK	524.726,74
CH0244767585	UBS Group Inc.	CH	511.011,40
XS3060305235	TDCDC 5 08/09/32	DK	474.164,99
US64110L1061	Netflix Inc	US	473.973,70
XS2071382662	VCXAU 1 1/8 11/07/29	AU	473.221,52
XS1979280937	VZ 1 1/4 04/08/30	US	471.455,22
DE0005557508	Deutsche Telekom	DE	468.523,78
XS2597973812	VWSDC 4 1/8 06/15/26	DK	457.088,18
US57636Q1040	MasterCard Inc	US	452.629,21
US68389X1054	Oracle	US	442.885,94
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	435.626,31
US9311421039	Wal-Mart Stores Inc	US	420.642,58
LU1778762911	Spotify Technology SA	SE	420.112,28
IT0005239360	UniCredit SpA	IT	418.008,79
US4781601046	Johnson & Johnson	US	413.443,35
XS2588986997	INTNED 5 02/20/35	NL	412.565,24
CH0011075394	Zurich Insurance Group	CH	410.217,05
FR0000120321	L'oreal	FR	409.801,37
XS2715918020	DANBNK 4 1/2 11/09/28	DK	407.982,61
XS2558022591	ABNANV 5 1/8 02/22/33	NL	407.119,30
CH0210483332	Cie Financiere Richemont SA	CH	403.125,12
FR0000120578	Sanofi-Aventis	FR	401.387,20
XS2982126927	LF BANK 3.25 01/22/30	SE	391.509,28
XS2986724644	JYBC 3 5/8 04/22/31 GREEN	DK	391.374,83
XS2820460751	NOVOB 3 3/8 05/21/34	DK	386.319,79
FR0000121667	Essilor International	FR	384.090,77
EU000A3K4DW8	EU 2 3/4 02/04/33	BE	384.017,96
XS3163476149	ATH 08/22/2032	US	381.417,88
US00287Y1091	AbbVie Inc	US	380.741,08
US4370761029	Home Depot Inc.	US	375.218,71
XS1673102734	ISSDC 1 1/2 08/31/27	DK	370.542,45
IT0000072618	Intesa Sanpaolo SpA	IT	369.558,34
FR0000131104	BNP Paribas	FR	363.799,23
NL0013654783	Prosus	NL	362.443,33
XS2458285355	DSVDC 1 3/8 03/16/30	NL	357.424,94
GB00B2B0DG97	Reed Elsevier PLC	GB	345.560,67
US0605051046	Bank of America Corp	US	343.497,74
GB00BN7SWP63	GSK PLC	GB	340.302,82
XS2484502823	TDCDC 5.056 05/31/28	DK	334.531,88
DE000A3E5TR0	ALVGR 2.6 PERP	DE	334.099,50
US7427181091	Procter & Gamble	US	333.788,34

FR0000120628	AXA	FR	332.759,01
DE0008430026	Muenchener Rueckversicherung	DE	327.946,49
NL0011821202	ING Groep NV	NL	308.028,43
XS2715957358	JYBC 4 7/8 11/10/29	DK	305.677,93
FR0000052292	Hermes International	FR	304.845,67
US91324P1021	United Health Group	US	292.209,29
XS2555918270	JYBC 5 1/2 11/16/27	DK	286.794,65
DK0030548375	ARBEJD 3.625 03/05/2030	DK	285.622,09
GB0031348658	Barclays	GB	283.938,67
XS2777383840	ELLEVI 4 1/8 03/07/34	SE	268.341,58
GB0008706128	Lloyds Banking Group	GB	265.375,90
XS2820455678	NOVOB 3 1/4 01/21/31	DK	262.430,86
XS2629468278	RBOSGR 3 5/8 06/02/30	DE	262.097,23
XS2950696869	FINPOW 2 3/4 12/04/29	FI	258.430,08
XS1972547696	VW 2 1/4 10/01/27	DE	256.620,05
DE0005140008	Deutsche Bank	DE	255.745,73
US17275R1023	Cisco Systems Inc	US	254.335,89
US1912161007	Coca-Cola Co	US	253.386,46
US9497461015	Wells Fargo	US	252.196,00
DE000A3T0X22	PBBGR 0 1/4 10/27/25	DE	252.167,63
XS2441247041	NOVOB 1 3/8 03/31/30	NL	251.639,22
XS2299135819	DANBNK 1 05/15/31	DK	251.072,61
XS1463043973	WFC 1 02/02/27	US	249.575,58
XS2113885011	ELENIA 0 3/8 02/06/27	FI	246.301,14
US0079031078	Advanced Micro Device	US	245.208,27
US4592001014	IBM	US	245.100,77
XS2109608724	BALDER 1 1/4 01/28/28	SE	244.771,57
NL0011585146	Ferrari NV	IT	239.146,03
FR0013336534	CNPFP 4 3/4 PERP	FR	237.282,54
XS2100664114	DLR 1 1/2 03/15/30	NL	236.873,33
ES0148396007	Inditex SA	ES	235.212,51
DE000DL19VU0	DB 1 3/8 02/17/32	DE	229.268,24
US38141G1040	Goldman Sachs Group Inc.	US	228.681,78
DE000A289QR9	MBGGR 0 3/4 09/10/30	DE	228.266,49
GB00BD6K4575	Compass Group PLC	GB	225.622,34
GB00BM8PJY71	NatWest Group PLC	GB	222.159,24
FR0000120644	Danone	FR	220.314,82
XS3092057820	NHYNO 3.75 06/17/33	NO	219.372,43
US0028241000	Abbott Laboratories	US	218.167,81
CH0126881561	Swiss Re Ltd	CH	215.638,69
GB00B0SWJX34	London Stock Exchange Group PL	GB	212.652,74
SE0015811963	Investor AB - B	SE	211.192,39
US79466L3024	Salesforce.com Inc	US	210.617,04
GB00B1YW4409	3I Group Plc	GB	209.084,53
GB00B24CGK77	Reckitt Benckiser Group PLC	GB	208.042,44
FI4000297767	Nordea Bank Abp	FI	204.049,65
XS2628785466	DNFSDC 4 1/8 12/02/29	NL	203.671,39
US5801351017	MC Donald's Corporation	US	203.589,89

DE0006231004	Infineon Technologies	DE	202.721,47
DE0005810055	Deutsche Boerse AG	DE	200.826,75
XS2443749648	Var. Telia Co AB 30-06-2083	SE	197.442,19
US58933Y1055	Merck & Co Inc/NJ	US	196.549,19
DE000NLB5AB4	NDB 3.25 02/04/28	DE	195.532,32
CA7800871021	Royal Bank Of Canada	CA	194.838,96
FR0000125007	Cie De Saint-Gobain	FR	192.513,76
US2546871060	Walt Disney Co	US	191.464,11
US00206R1023	AT & T Inc	US	190.618,87
FR0000130809	Societe Generale	FR	189.808,50
FR001400F7K2	ACAFP 4 01/18/33	FR	189.132,13
DK0030487996	NYKRE 0 7/8 07/28/31	DK	187.471,38
CH0013841017	Lonza Group AG	CH	185.162,40
GB00B19NLV48	Experian Group Ltd.	GB	183.230,52
US90353T1007	Uber Technologies Inc	US	182.617,62
SE0000115446	Volvo AB (B)	SE	181.157,61
SE0017486889	Atlas Copco AB	SE	180.594,04
DE0007100000	Mercedes-BenzGr N	DE	180.575,41
US7134481081	Pepsico	US	179.781,28
US6174464486	Morgan Stanley Dean Witter & Co.	US	178.836,86
US4612021034	Intuit	US	178.760,59
US81762P1021	ServiceNow Inc	US	177.921,51
XS2449929517	VWSDC 2 06/15/34	NL	177.368,72
NL0010832176	Argenx SE	NL	176.687,17
US1729674242	Citigroup Inc	US	175.458,17
US5951121038	Micron Technology	US	175.042,76
US0258161092	American Express Company	US	173.795,16
US143658CA82	5,750000 Carnival C 01-08-2032	PA	173.325,60
US92343V1044	Verizon Communications Inc	US	173.171,39
FR0010307819	Legrand SA	FR	172.417,28
US8835561023	Thermo Fischer Scientific Inc.	US	171.164,52
CA82509L1076	Shopify Inc	CA	170.376,30
DE0005552004	Deutsche Post AG	DE	170.342,97
XS2602037629	Var. NN Group NV 12-09-2030	NL	169.326,82
US7475251036	Qualcomm Inc.	US	168.222,26
FR001400N2U2	Var. Credit Agricole 23-09-2029	FR	167.611,49
XS2308616841	DSVDC 0 1/2 03/03/31	NL	165.511,48
XS2384473992	OPBANK 0 3/8 12/08/28	FI	164.213,14
XS1700709683	Var. ASR Nederland 19-10-2027	NL	163.239,72
ES0140609019	Criteria CaixaCorp SA	ES	163.048,87
DK0060079531	DSV	DK	161.912,93
NL0012969182	Adyen NV	NL	161.089,43
US09290D1019	Blackrock Inc	US	160.603,59
US5128073062	Lam Research Corp	US	160.446,09
GB00BMX86B70	Haleon PLC	GB	160.027,30
US8825081040	Texas Instruments	US	156.304,59
US03831W1080	AppLovin Corp	US	155.665,78
US8085131055	Schwab (Charles) Corp	US	154.421,99

US0382221051	Applied Material	US	153.744,43
FR0013512944	PEUGOT 2 3/4 05/15/26	FR	152.904,69
GB0004082847	Standard Chartered Plc.	HK	151.997,62
DK0286223890	Wealth Fund Partners A/S	DK	151.377,00
US8725401090	TJX Cos.	US	151.211,34
US46120E6023	Intuitive Surgical Inc.	US	150.210,89
CH0010645932	Givaudan Reg	CH	149.466,60
CH0432492467	Alcon Inc	CH	148.136,72
NL0011794037	Koninklijke Ahold NV	NL	146.290,81
US0404132054	Arista Networks Inc	US	145.817,18
IE00B4BNMY34	Accenture PLC	IE	144.133,89
GB0007099541	Prudential Plc	GB	144.042,62
DE000A1EWWW0	Adidas AG	DE	143.485,80
US78409V1044	S&P Global Inc	US	143.109,86
US0311621009	Amgen	US	142.342,19
ES0109067019	Amadeus IT Holding SA	ES	142.243,67
US00724F1012	Adobe	US	140.297,29
BE0003739530	UCB SA	BE	139.009,96
SE0007100581	Assa Abloy AB	SE	138.552,90
US4581401001	Intel Corp	US	137.807,56
XS2010032378	ASML 0 1/4 02/25/30	NL	136.925,84
US7170811035	Pfizer Inc	US	136.226,78
US7433151039	Progressive Corp	US	136.073,68
US1011371077	Boston Scientific Corp	US	135.656,45
US880779BA01	5,000000 Terex Corp 15-05-2029	US	135.429,66
CH0418792922	Sika AG	CH	135.081,99
XS2615584328	6,500000 TDC Net A/ 01-06-2031	DK	134.441,69
US4824801009	Kla Tencor Corp	US	134.078,13
XS2646608401	Var. Telefonica Eur 07-06-2031	NL	133.449,51
US5486611073	Lowes Companies	US	132.168,09
XS2486270858	Var. Koninklijke KP 21-09-2027	NL	131.448,06
US3755581036	Gilead Science	US	129.722,40
NL0000395903	Wolters Kluwer	NL	129.609,13
XS2737652474	Var. AXA SA 16-07-2033	FR	129.271,59
USX10001AB51	Var. Allianz SE 30-10-2027	DE	128.721,70
US14040H1059	Capital One Financial Corp.	US	127.743,46
US6974351057	Palo Alto Networks Inc	US	127.652,73
XS2690055996	7,000000 Banijay En 01-05-2029	FR	126.818,23
XS2105772201	HEIBOS 1 1/8 01/21/26	SE	126.685,37
NL0015000IY2	Universal Music Group	NL	126.447,58
US039653AC46	6,875000 Arcosa Inc 15-08-2032	US	124.361,80
CA8911605092	Toronto Dominion Bank	CA	123.984,66
XS3037643304	5,500000 Opal Bidco 31-03-2032	FR	123.384,09
XS2927492798	5,000000 Almayiva-T 30-10-2030	IT	123.216,21
BE6355549120	4,750000 Azelis Fin 25-09-2029	BE	123.164,84
XS3091295801	4,750000 Clarios GI 15-06-2031	MU	122.387,96
US737446AU86	6,250000 Post Holdi 15-02-2032	US	122.227,16
CH0014852781	Swiss Life Holding AG	CH	121.644,72

US432833AR23	5,875000 Hilton Dom 15-03-2033	US	120.847,57
US2358511028	Danaher Corp	US	120.382,40
AT0000652011	Erste Bank	AT	119.866,94
US8636671013	Stryker Corp	US	119.742,32
FR0000133308	Orange	FR	119.607,05
US87724RAJ14	5,125 Taylor Morris 01-08-2030	US	118.754,69
XS2380124227	Var. Castellum AB 02-12-2026	SE	117.786,29
XS2345996743	ERICB 1 05/26/29	SE	117.754,70
CH0024608827	Partners Group Holding AG	CH	117.227,15
SE0000148884	SEB A	SE	117.225,06
US09260D1072	Blackstone Group Inc/The	US	117.217,12
NL0015001FS8	Ferrovial SE	NL	116.559,62
US74166NAA28	4,875 ADT Security 15-07-2032	US	115.655,30
US8725901040	T-Mobile US Inc	US	115.378,91
US22788C1053	Crowdstrike Holdings Inc	US	115.175,34
IE00BTN1Y115	Medtronic Hld	US	115.117,70
US0326541051	Analog Devices	US	115.047,81
DE000CBK1001	Commerzbank AG	DE	114.990,28
GB0000536739	Ashtead Group Plc	GB	113.561,87
US76119LAB71	4 Resideo Funding I 01-09-2029	US	113.113,03
DK0010274414	Danske Bank	DK	112.946,06
XS2761357594	Var. ING Groep NV 16-05-2030	NL	112.908,64
US364760AP35	3,625000 Gap Inc/Th 01-10-2029	US	112.700,08
US0530151036	Automatic Data Processing	US	112.434,69
GB00BPQY8M80	Aviva PLC	GB	111.961,49
DE0005190003	BMW AG	DE	111.788,04
NL0000334118	ASM International N.V.	NL	111.312,20
US20030N1019	Comcast Corp - CL A	US	111.003,86
US2441991054	Deere & Co.	US	110.949,01
IT0004176001	Prysmian Spa	IT	110.606,69
FI4000552500	Sampo Oyj	FI	110.395,80
US95040Q1040	Welltower Inc	US	110.241,66
US55617LAS16	7,375000 Macy's Ret 01-08-2033	US	109.069,48
US366504AA61	7,750000 Garrett Mo 31-05-2032	US	108.790,66
BE0003565737	KBC Bankverzekering	BE	108.671,58
US83600WAE93	7,375000 Sotera Hea 01-06-2031	US	108.651,53
XS2385393587	2,000000 Cellnex Fi 15-09-2032	ES	107.115,03
US501797AW48	6,625 L Brands Inc 01-10-2030	US	106.920,38
US46266TAG31	6,250000 IQVIA Inc 01-06-2032	US	106.388,91
US15089QAX25	7,050000 Celanese U 15-11-2030	US	106.217,50
US03168LAA35	6,875000 Amneal Pha 01-08-2032	US	105.970,82
US00687YAD76	7,500000 Adient Glo 15-02-2033	JE	105.830,94
US02352NAA72	6,750000 Amer Sport 16-02-2031	US	105.759,35
US29275YAF97	6,625000 EnerSys 15-01-2032	US	105.625,22
US01330AAA43	7,000000 Albion Fin 21-05-2030	LU	105.147,55
US00790RAB06	6,375000 Advanced D 15-06-2030	US	104.410,22
XS2360881549	DSVDC 0 3/4 07/05/33	NL	103.852,75
US812127AA61	6,125000 Sealed Air 01-02-2028	US	103.648,53

CH0044328745	Chubb Limited	CH	101.883,79
SE0000242455	Swedbank AB A shares	SE	101.748,51
US83443QAA13	5,625000 Solstice A 30-09-2033	US	101.463,46
CH0030170408	Geberit N	CH	101.328,29
US398433AP71	5,750000 Griffon Co 01-03-2028	US	101.256,72
US46284VAJ08	5,25 Iron Mountain 15-07-2030	US	101.181,38
US87901JAH86	5 TEGNA Inc 15-09-2029	US	100.897,62
US74340W1036	ProLogis Inc	US	100.642,30
US58733R1023	MercadoLibre Inc	US	100.557,45
US90290MAD39	4,75 US Foods Inc 15-02-2029	US	100.497,93
US47216FAA57	4,375 Jazz Securiti 15-01-2029	IE	99.562,01
US7707001027	Robinhood Markets Inc	US	99.431,20
FI0009000681	Nokia A	SE	98.967,69
XS2289588837	3,25 Verisure Holdi 15-02-2027	SE	98.959,00
CH1243598427	Sandoz Group AG	CH	98.576,47
SE0015961909	Hexagon AB	SE	98.258,04
CH1430134226	Amrize Ltd	US	97.837,74
FR0000121485	Kering	FR	97.806,27
US227046AA78	Crocs --- Notes 2021-15.03.29 -144A-	US	97.147,19
US88033GDM96	4,250000 Tenet Heal 01-06-2029	US	96.749,10
FR001400AJ45	Cie Generale Des Etablissement	FR	95.849,11
US92532F1003	Vertex Pharmaceuticals Inc	US	95.846,25
NO0010161896	DNB Bank ASA	NO	95.775,11
IE00BYTBXV33	Ryanair Hldgs	IE	94.606,05
US5717481023	Marsh & McLennan Cos	US	93.883,66
FR0000125338	Cap Gemini	FR	93.872,01
US29281RAA77	8,500000 Endo Finan 15-04-2031	US	93.743,58
XS2678939427	Var. Intesa Sanpaol 07-09-2029	IT	93.416,76
DE0005785604	Fresenius SE	DE	93.254,32
SE0017486897	Atlas Copco Rg-B	SE	92.920,81
DE000A1ML7J1	Vonovia	US	92.881,53
US12572Q1058	CME Group Inc.	US	92.847,73
US25809K1051	DoorDash Inc	US	92.409,71
DK0286223890	Wealth Fund Partners A/S	DK	92.044,63
US83283WAE30	8,875000 Smyrna Rea 15-11-2031	US	91.982,65
XS2310511717	3 Ardagh Metal Pack 01-09-2029	MU	91.900,95
FI0009013403	Kone OYJ	FI	91.710,50
XS2783792307	6,000000 Pinewood F 27-03-2030	GB	91.628,02
XS2325328313	STBNO 1 7/8 09/30/51	NO	90.905,43
US45866F1049	Intercontinental Exchange Inc	US	90.720,90
US1266501006	CVS HEALTH CORP	US	90.674,22
US38869AAD90	3,750000 Graphic Pa 01-02-2030	US	90.139,64
CH1335392721	Galderma Group AG	CH	89.973,37
CA0636711016	Bank of Montreal	US	89.421,16
ES0840609053	Var. CaixaBank SA 16-01-2030	ES	89.072,22
SE0000108656	Ericsson LM (B)	SE	88.917,82
DE0007664039	Volkswagen Pref	DE	88.513,07
US436440AP62	3,25 Hologic Inc 15-02-2029	US	88.483,59

BE0002961424	Var. KBC Group NV 05-09-2028	BE	88.425,06
AT0000A3CTX2	Var. Erste Group Ba 15-04-2031	AT	88.306,65
FR001400FV85	5,625000 Iliad SA 15-02-2030	FR	88.076,91
US67103H1077	O'Reilly Automotive Inc.	US	88.076,84
XS2638924709	Var. Banco Bilbao V 21-06-2028	ES	88.000,65
US1101221083	Bristol-Myers Squibb	US	87.773,18
DE000A383S52	Var. Deutsche Bank 30-10-2031	DE	87.708,44
US6516391066	Newmont	US	87.470,78
XS2582389156	Var. Telefonica Eur 03-02-2030	NL	87.417,36
US87265HAG48	5,7 TRI Pointe Grou 15-06-2028	US	87.414,11
FR0000130577	Publicis Groupe SA	FR	87.088,66
US237266AJ06	6,000000 Darling In 15-06-2030	US	86.763,52
GB00BH4HKS39	Vodafone Group Plc.	GB	86.741,06
FR0014003TT8	Dassault Systemes SE	FR	86.479,85
FR001400MLX3	5,375000 Iliad SA 15-02-2029	FR	86.396,06
US58155Q1031	McKesson Corp	US	86.336,96
XS3103603091	7,250000 Benteler I 15-06-2031	AT	86.233,10
XS2764397829	Var. Jyske Bank A/S 13-08-2030	DK	86.178,26
US03027X1000	American Tower REIT Inc	US	85.742,76
US1273871087	Cadence Design Systems	US	85.334,26
US42704LAA26	5,5 Herc Holdings I 15-07-2027	US	85.165,38
US94106L1098	Waste Management	US	85.058,00
DK0286223890	Wealth Fund Partners A/S	DK	84.714,81
NL0000687663	AerCap Holdings NV	NL	84.679,63
XS3080735726	6,625000 Trivium Pa 15-07-2030	NL	84.590,66
FR001400Y7R4	Var. Credit Agricool 17-06-2035	FR	84.584,97
XS2893176862	Var. ABN AMRO Bank 22-09-2034	NL	84.071,99
US59151KAM09	5,125 Methanex Corp 15-10-2027	CA	83.992,31
IE00BK9ZQ967	Trane Technologies PLC	US	83.722,76
XS1963834251	Var. UniCredit SpA 03-06-2026	IT	83.661,89
US09739DAD21	4,875 Boise Cascade 01-07-2030	US	83.571,24
XS2624554320	6,250000 OI Europea 15-05-2028	NL	83.524,94
US222070AG98	4,750000 Coty Inc/H 15-01-2029	US	83.508,98
XS3023963534	5,625000 Forvia SE 15-06-2030	FR	83.469,35
BE0390219856	Var. KBC Group NV 27-11-2030	BE	83.293,20
FR001400WJR8	5,125000 Valeo SE 20-05-2031	FR	83.062,58
XS2926264529	5,500000 AccorInves 15-11-2031	LU	82.995,23
DK0060336014	Novonesis A/S	DK	82.879,85
USH42097ER43	Var. UBS Group AG 13-11-2033	CH	82.765,66
XS2898168443	Var. Bank Of Irelan 10-03-2030	IE	82.712,02
GB00BDCPN049	Coca-Cola European Partners PL	GB	82.646,65
US68245XAH26	3,875 1011778 BC UL 15-01-2028	CA	82.592,45
US43284MAA62	5,000000 Hilton Gra 01-06-2029	US	82.590,19
FR0000045072	Credit Agricole	FR	82.561,73
FR001400ZKL2	Var. Air France-KLM 21-05-2030	FR	82.489,47
US05971KAQ22	Var. Banco Santande 21-05-2033	ES	82.247,94
XS2971567560	5,000000 Kapla Hold 30-04-2031	FR	82.077,77
XS3104481257	4,750000 Fibercop S 30-06-2030	IT	81.559,54

ES0105046017	Aena SME SA	ES	81.406,90
XS3102032201	Var. Bausch + Lomb 15-01-2031	CA	81.400,66
DK0009521254	1.5 NYK E SDO 2050 IO	DK	81.290,92
XS2397065330	4,500000 Agrifarma 31-10-2028	IT	81.281,07
US8716071076	Synopsys	US	81.235,55
CA0084741085	Agnico-Eagle Mines	CA	81.147,19
XS2056730679	Var. Infineon Techn 01-04-2028	DE	81.096,00
XS2337703537	4,125000 Gruenentha 15-05-2028	DE	80.945,67
US05352TAA79	4,625 Avantor Fundi 15-07-2028	US	80.388,78
XS3101387895	4,625000 Techem Ver 15-07-2032	DE	80.245,94
NL0000009538	Koninklijke Philips NV	NL	80.090,77
XS2199597456	4,375 Vertical Midc 15-07-2027	DE	79.931,47
XS3168696378	Var. Sampo Oyj 24-03-2035	FI	79.926,06
LR0008862868	Royal Caribbean Cruises Ltd.	NO	79.770,04
XS2417090789	3,750000 WP/AP Tele 15-01-2029	NL	79.291,17
US8243481061	Sherwin-Williams Co.	US	79.153,10
US988498AN16	3,625000 Yum! Brand 15-03-2031	US	79.022,52
US6541061031	Nike B	US	78.824,31
XS2393001891	3,875000 Grifols SA 15-10-2028	ES	78.722,34
US52736RBJ05	3,500000 Levi Strau 01-03-2031	US	78.631,79
XS2056490423	Var. Achmea BV 24-03-2029	NL	78.475,06
XS2110077299	Var. Akelius Reside 17-05-2081	SE	78.402,05
US57701RAJ14	5,250000 Mattamy Gr 15-12-2027	CA	78.327,65
IE0001827041	CRH PLC	US	77.926,05
US36168QAL86	4 GFL Environmental 01-08-2028	CA	77.883,30
XS1206541366	VW 3 1/2 PERP	NL	77.638,94
XS2355604880	2,5 Nomad Foods Bon 24-06-2028	GB	77.507,00
DE000DTR0CK8	Daimler Truck Holding AG	DE	77.439,95
GB0032089863	Next PLC	GB	77.202,15
BE6317598850	Var. Ageas SA/NV 10-12-2029	BE	77.132,23
US48251W1045	KKR & Co Inc	US	77.079,87
US6092071058	Mondelez International Inc	US	76.889,58
ES0840609038	Var. CaixaBank SA 14-09-2028	ES	76.853,45
CA0641491075	Bank of Nova Scotia	CA	76.802,08
NL0000226223	STMmicroelectronics	NL	76.459,95
XS2630490717	Var. Vodafone Group 30-08-2084	GB	76.251,47
XS2859406139	6,750000 Zegona Fin 15-07-2029	GB	76.175,14
US911363AM11	3,875 United Rental 15-02-2031	US	75.995,84
XS2341724172	2,375 Mahle GmbH 14-05-2028	DE	75.889,64
XS2069016165	2,875 Ziggo BV 15-01-2030	NL	75.739,35
US6934751057	PNC Financial Services Group	US	75.651,84
XS3108493167	6,500000 BCP V Modu 10-07-2031	GB	75.422,75
XS2831061796	Var. DNB Bank ASA 30-05-2029	NO	75.140,24
XS2804501208	1,625000 Optics Bid 18-01-2029	IT	75.038,96
NL0010773842	NN Group NV	US	75.012,45
CH0010570759	Lindt & Spruengli Ag-Reg	CH	74.743,30
ES0113860A34	Banco De Sabadell SA	ES	74.732,37
US5949724083	Microstrategy INC-CL A	US	74.714,51

US855170AA41	9,000000 Star Paren 01-10-2030	US	74.454,94
IE00BF0L3536	AIB Group PLC	IE	74.388,91
CH0008742519	Swisscom AG	CH	74.346,46
US6153691059	Moodys Corp	US	74.179,96
NL0000009082	Royal KPN NV	NL	73.980,65
US92857WBQ24	Var. Vodafone Group 04-04-2079	GB	73.812,85
NL00150001Q9	Stellantis	NL	73.645,55
US024747AF43	4 American Builders 15-01-2028	US	73.396,44
XS2885225966	Var. ING Groep NV 16-11-2034	NL	73.346,96
ES0178430E18	Telefonica	ES	73.117,23
US68288AAA51	10,000000 1261229 B 15-04-2032	CA	72.641,42
SE0007100599	Svenska Handelsbanken AB	SE	72.629,08
DK0061539921	Vestas Wind Systems A/S	DK	72.596,79
US05455JAA51	7,250000 Axalta Coa 15-02-2031	NL	72.497,84
DE0008402215	Hannover Rückversicherung	DE	72.483,00
US9029733048	US Bankcorp	US	71.847,90
NL0011540547	ABN AMRO Group NV	NL	71.649,03
XS2580715147	Var. Swedbank AB 17-03-2028	SE	71.563,76
US16115QAF72	7,500000 Chart Indu 01-01-2030	US	71.489,27
US639057AT53	Var. NatWest Group 19-11-2034	GB	71.256,57
DK0010272202	Genmab	DK	70.979,58
US881937AA41	5,750000 Teva Pharm 01-12-2030	NL	70.908,21
US83002YAA73	6,625000 Six Flags 01-05-2032	US	70.644,03
US914906AZ55	8,500000 Univision 31-07-2031	US	70.610,07
GB0005603997	Legal & General Group Plc.	GB	70.568,32
US79546VAQ95	6,750000 Sally Hold 01-03-2032	US	70.528,49
US0367521038	Anthem Inc	US	70.387,50
US683879AH36	7,721000 Optics Bid 04-06-2038	IT	70.236,47
US3635761097	Gallagher (Arthur J.) & Co.	US	70.064,39
DE000SHL1006	Siemens Healthineers AG	DE	70.052,03
XS2854422578	6,750000 SoftBank G 08-07-2029	JP	69.996,72
GB0004052071	Halma PLC	GB	69.938,28
US22207AAA07	6,625000 Coty Inc/H 15-07-2030	US	69.914,22
US7710491033	ROBLOX Corp	US	69.745,56
XS2930103580	Var. Skandinaviska 04-11-2031	SE	69.728,56
US95081QAQ73	6,375000 WESCO Dist 15-03-2029	US	69.724,94
US0533321024	Autozone	US	69.227,64
US0640581007	Bank of NY Mellon	US	68.927,44
US3377381088	Fiserv	US	68.923,69
US852234AT09	5,625000 Block Inc 15-08-2030	US	68.916,49
US28035QAA04	5,500000 Edgewell P 01-06-2028	US	68.685,64
US40412C1018	HCA Holdings Inc	US	68.644,60
US31209DAC92	6,750000 Forvia SE 15-09-2033	FR	68.562,32
US235825AG15	5,625 Dana Inc 15-06-2028	US	68.561,22
US1255231003	Cigna Corp	US	68.476,36
US82967NBC11	5,5 Sirius XM Radio 01-07-2029	US	68.379,14
US00253XAB73	5,75 American Airli 20-04-2029	MU	68.176,29
US88632QAE35	6,500000 Picard Mid 31-03-2029	US	68.172,22

GB00BHJYC057	InterContinental Hotels Group	GB	68.148,90
US35901MAA53	6,000000 Froneri Lu 01-08-2032	LU	68.136,01
CH0558521263	Var. UBS Group AG 29-07-2026	CH	67.976,85
US29444U7000	Equinix Inc	US	67.873,00
IT0005218380	Banco BPM Rg	IT	67.789,78
US045054AL70	4,250000 Ashtead Ca 01-11-2029	US	67.775,56
US06738EBN40	Var. Barclays PLC 15-12-2025	GB	67.735,21
US82967NBA54	5 Sirius XM Radio I 01-08-2027	US	67.677,35
US58502BAE65	5,375000 Pediatrix 15-02-2030	US	67.577,80
US17186HAH57	7,375000 Cimpres P 15-09-2032	IE	67.416,17
US1248EPBX05	5 CCO Holdings LLC 01-02-2028	US	67.340,04
US11102AAF84	Var. British Teleco 23-11-2081	GB	67.253,93
US29261AAB61	4,75 Encompass Heal 01-02-2030	US	67.008,82
US345397YT41	3,815 Ford Motor Cr 02-11-2027	US	66.880,59
CH0025751329	Logitech International - Reg.	CH	66.163,82
US1729081059	Cintas Corp	US	65.996,48
CA1360691010	Can Imperial Bk. of Commerce	CA	65.965,73
US683715AC05	3,875 Open Text Cor 15-02-2028	CA	65.942,86
DE0006599905	Merck Kgaa	DE	65.766,25
US11102AAG67	Var. British Teleco 23-11-2081	GB	65.485,07
ES0105066007	Cellnex Telecom Br	ES	65.375,10
US4523081093	Illinois Tool Works	US	65.374,31
US98955DAA81	4,875 Ziggo BV 15-01-2030	NL	65.121,85
USF8500RAA08	Var. Societe Genera 18-11-2030	FR	65.063,46
US55903VBY83	4,054000 Warnermedi 15-03-2029	US	64.998,08
IE00BLP1HW54	Aon PLC	GB	64.996,66
US05453GAC96	3,375 Axalta Coatin 15-02-2029	US	64.184,47
US1248EPCE15	4,5 CCO Holdings LL 15-08-2030	US	64.178,82
XS2062666602	4,250000 Virgin Med 15-01-2030	GB	64.145,86
US18915M1071	Cloudflare Inc	US	64.122,98
IT0000066123	Banca Popolare Dell'Emilia Rom	IT	64.025,47
US92556HAD98	4,200000 Paramount 19-05-2032	US	63.929,09
US5738741041	Marvell Technology Inc	US	63.783,44
IE00BY7QL619	Johnson Controls International	US	63.541,27
US8334451098	Snowflake Inc	US	63.354,12
US384701AA65	7,125 GPC Merger Su 15-08-2028	US	63.002,91
SE0009922164	Essity AB	SE	62.874,43
CH1216478797	DSM-Firmenich AG	CH	62.853,34
US65559D2D05	Var. Nordea Bank Ab 01-03-2029	FI	62.845,49
US23918KAT51	3,750000 DaVita Inc 15-02-2031	US	62.163,22
US05565ASK06	Var. BNP Paribas SA 25-02-2031	FR	62.078,16
GB00BMJ6DW54	Informa PLC	GB	61.787,14
US2788651006	Ecolab INC	US	61.539,03
CH0024638196	Schindler Holding AG	CH	61.081,65
IE00BD1RP616	Bank of Ireland	IE	60.771,10
US2193501051	Corning Inc.	US	60.397,31
US68622TAB70	5,125 Organon Finan 30-04-2031	US	60.385,38
US96950GAE26	4,625000 Williams S 15-08-2028	US	60.070,94

US43300A2033	Hilton Worldwide Holdings Inc	US	59.849,21
US0527691069	Autodesk Inc.	US	59.707,80
GB0009223206	Smith & Nephew Plc	GB	59.706,66
US19260Q1076	Coinbase Global Inc	US	59.600,87
US345370DA55	3,250000 Ford Motor 12-02-2032	US	59.269,50
US161175CL69	5,500000 Charter Co 01-04-2063	US	58.352,96
GB0030913577	BT Group	GB	58.330,16
US89832Q1094	Truist Financial Corp	US	58.076,64
GB0000456144	Antofagasta Plc	GB	57.996,33
US75886F1075	Regeneron Pharmaceuticals Inc	US	57.797,30
US98978V1035	Zoetis Inc	US	57.714,09
IE000IVNQZ81	TE Connectivity PLC	IE	57.661,63
CH0010570767	Lindt & Spruengli AG	CH	56.994,89
US058498AW66	2,875000 Ball Corp 15-08-2030	US	56.923,53
IT0003242622	Terna Rete Elettrica Nazionale	IT	56.609,89
CH0102484968	Julius Baer Group Ltd	CH	56.586,55
IE0004906560	Kerry Group PLC	IE	56.183,98
US389375AM81	10,500000 Gray Tele 15-07-2029	US	55.814,14
US89417E1091	Travelers Comp.	US	55.568,02
SE0015658109	Epiroc AB	SE	55.564,07
US03769M1062	Apollo Global Management Inc	US	55.394,13
IT0004965148	Moncler SpA	IT	55.284,60
GB00B8C3BL03	Sage Group	GB	55.042,89
US22303XAA37	4,875000 Covert Mer 01-12-2029	US	54.939,03
US9113631090	United Rentals Inc.	US	54.771,44
CH0012549785	Sonova Holding AG - Reg	CH	54.686,60
FI0009005987	UPM-Kymmene	FI	54.590,75
US1941621039	Colgate-Palmolive	US	54.343,77
US853496AG21	4,375 Standard Indu 15-07-2030	US	54.225,88
US02043Q1076	Alnylam Pharmaceuticals Inc	US	54.095,30
US21873SAB43	9,250000 CoreWeave 01-06-2030	US	54.029,56
US9113121068	United Parcel Service	US	53.863,94
US5719032022	Marriott Int'l A	US	53.854,00
US8288061091	Simon Property Group	US	53.835,69
US0091581068	Air Products & Chemicals Inc	US	53.215,04
US7561091049	Realty Income Corp	US	52.805,77
IT0000072170	FinecoBank Banca Fineco SpA	IT	52.344,30
US37045V1008	General Motors Co	US	52.142,28
IE0004927939	Kingspan Group PLC	IE	52.014,48
FR0013326246	Unibail-Rodamco-Westfield	FR	51.861,53
US0758871091	Becton Dickinson	US	51.566,94
US2538681030	Digital Realty Trust Inc	US	51.504,37
US57665RAL06	4,125 Match Group H 01-08-2030	US	51.438,33
SE0012853455	EQT AB	SE	50.994,60
US03073E1055	Amerisource Health Corp. Cl.A	US	50.990,41
US2310211063	Cummins Inc	US	50.989,25
GB00B082RF11	Rentokil Initial PLC	GB	50.908,78
NL0009538784	NXP Semiconductor NV	US	50.832,92

US505742AP10	4,75 Ladder Capital 15-06-2029	US	50.460,49
US98877DAH89	7,500000 ZF North A 24-03-2031	US	50.343,40
US0010551028	Aflac	US	49.899,77
DE000A40KY26	Covestro AG	DE	49.881,67
US0200021014	Allstate Corp	US	49.837,48
US04433LAA08	3,375000 Ashland LL 01-09-2031	US	49.776,32
CA06849F1080	Barrick Mining Corp	CA	49.770,28
US3119001044	Fastenal Co.	US	49.442,42
US88104LAG86	4,75 TerraForm Powe 15-01-2030	US	49.388,44
US35671D8570	Freeport-Mcmoran Copper-B	US	49.374,56
US82967NBJ63	4 Sirius XM Radio I 15-07-2028	US	49.247,15
XS2914010157	8,125000 Edge Finco 15-08-2031	GB	48.613,66
DE0006048432	Henkel Kgaa-Vorzug	DE	48.525,06
US34959E1091	Fortinet Inc	US	48.364,60
NL0013267909	Akzo Nobel NV	NL	48.291,43
CA21037X1006	Constellation Software Inc/Can	CA	47.869,90
US92537N1081	Vertiv Holdings Co	US	47.739,10
GB00B02J6398	Admiral Group PLC	GB	47.724,32
US31428X1063	Fedex Corp	US	47.422,18
NL0006294274	Euronext NV	DE	47.337,96
CH1175448666	Straumann Holding AG	CH	47.300,98
CA56501R1064	Manulife Financial Corp US\$	CA	47.295,34
DE0005785802	Fresenius Medical Care	DE	47.095,45
US7766961061	Roper Industries	US	46.940,25
US1696561059	Chipotle Mexican Grill Inc	US	46.760,46
DE000SYM9999	Symrise AG	DE	46.608,67
US897051AC29	4,625 Tronox Inc 15-03-2029	US	46.604,22
US45168D1046	Idexx Laboratories Inc.	US	46.009,48
GB00B5ZN1N88	Segro PLC	GB	46.000,64
CA9628791027	Wheaton Precious Metals Corp	US	45.353,49
US98138H1014	Workday Inc	US	45.318,44
US6937181088	Paccar	US	45.273,98
CH0012032113	Roche Holding AG	CH	44.483,70
US28176E1082	Edwards Lifesciences Corp	US	44.479,33
NL0012866412	BE Semiconductor Industries NV	NL	44.428,61
IT0003796171	Poste Italiane SpA	IT	44.321,90
US7782961038	Ross Stores	US	44.261,58
IE00BKVD2N49	Seagate Technology Holdings PL	IE	44.227,68
US7607591002	Republic Services Inc.	US	44.160,59
CH0008038389	Swiss Prime Site AG	CH	44.133,45
XS2231189924	4,000000 Vmed O2 UK 31-01-2029	GB	43.719,35
US55354G1004	MSCI Inc	US	43.574,69
DK0060448595	Coloplast	DK	43.540,28
XS2711320775	10,625000 Eroski S 30-04-2029	ES	43.276,70
US61174X1090	Monster Beverage Corp	US	43.183,30
SE0020050417	Boliden AB	SE	43.074,04
ES0113679I37	Bankinter SA	ES	43.061,99
GB00B39J2M42	United Utilities Group PLC	GB	42.868,99

DE0006602006	GEA Group AG	DE	42.446,92
XS2842976875	6,250000 Assemblin 01-07-2030	SE	42.415,41
XS2081020872	4,125 Heathrow Fina 01-09-2029	GB	42.320,88
XS2930588657	Var. Heimstaden Bos 04-12-2029	SE	42.236,15
US24703L2025	Dell Technologies Inc	US	42.236,09
BE0974264930	Ageas	BE	42.187,99
XS2854329104	6,250000 CECONOMY A 15-07-2029	DE	42.174,26
XS2965681633	Var. Deutsche Lufth 15-01-2055	DE	42.139,07
XS2724532333	10,500000 Ams-OSRAM 30-03-2029	AT	42.085,58
US2855121099	Electronic Arts Inc	US	42.009,05
XS2767965853	5,375000 Techem Ver 15-07-2029	DE	41.912,67
XS2937255193	Var. Abertis Infrae 28-11-2029	NL	41.799,94
NO0010063308	Telenor ASA	NO	41.730,57
XS3049460242	5,625000 AccorInves 15-05-2032	LU	41.714,61
CH0198251305	Coca-Cola HBC AG	GB	41.679,24
US9344231041	Warner Bros Discovery Inc	US	41.674,03
XS2358483258	4,5 Vmed O2 UK Fina 15-07-2031	GB	41.631,87
US23331A1097	D.R.Horton	US	41.626,40
CH0012410517	Baloise Holdning R	CH	41.608,52
XS3028067729	5,000000 Eircom Fin 30-04-2031	IE	41.442,81
XS2761223127	6,750000 Goldstory 01-02-2030	FR	41.433,43
US0268747849	American International Group	US	41.352,43
XS3085146929	Var. AXA SA 02-06-2030	FR	41.349,58
XS2648489388	7,250000 Avis Budge 31-07-2030	JE	41.266,66
IT0000062957	Mediobanca SpA	IT	41.233,31
XS2776523669	5,875000 TUI AG 15-03-2029	DE	41.231,00
US3453708600	Ford Motor Company	US	41.227,84
US9224751084	Veeva Systems Inc	US	41.216,42
XS2911131253	6,000000 APCOA Grou 15-04-2031	DE	41.133,18
XS2848642984	5,125000 Q-Park Hol 15-02-2030	NL	40.993,50
GB0031274896	Marks & Spencer Group PLC	GB	40.972,66
NL0011872643	ASR Nederland NV	NL	40.963,81
XS2956850189	5,000000 Citycon Tr 11-03-2030	NL	40.878,66
US22052L1044	Corteva Inc	US	40.781,65
SE0000106270	Hennes & Mauritz	SE	40.779,34
US59156R1086	Met Life	US	40.759,95
NO0013505826	Var. Quicktop Holdc 21-03-2030	SE	40.718,59
US14448C1045	Carrier Global Corp	US	40.673,67
CH0311864901	VAT Group AG	CH	40.671,85
US8740541094	Take-Two Interactive Software	US	40.608,34
XS2943818059	5,375000 Maya SAS/P 15-04-2030	FR	40.541,45
XS2992020037	4,750000 OVH Groupe 05-02-2031	FR	40.406,69
US12504L1098	CBRE Group Inc	US	40.301,75
NO0003054108	Mowi	NO	40.290,58
BMG0112X1056	Aegon Ltd	NL	40.203,90
NO0013648998	Var. B2 Impact ASA 18-01-2031	NO	40.159,93
US9884981013	Yum Brands	US	40.151,34
US1468691027	Carvana Co	US	40.130,26

US03076C1062	Ameriprise Financial Inc.	US	40.074,62
US74460D1090	Public Storage Common	US	40.049,26
XS2125121769	Var. Heimstaden Bos 15-01-2026	SE	40.015,68
DE000A254QA9	2,875 WEPA Hygienep 15-12-2027	DE	39.730,36
XS3193815977	4,875000 CMA CGM SA 15-01-2032	FR	39.612,04
XS2305362951	Var. Fastighets AB 02-06-2081	SE	39.481,07
NL0015002CX3	QIAGEN NV	NL	39.056,92
XS2998755040	5,875000 Summer BC 15-02-2030	LU	38.841,16
DK0060252690	Pandora	DK	38.837,06
XS2124980769	2,25 Silgan Holding 01-06-2028	US	38.729,69
US3848021040	WW Grainger INC	US	38.727,35
NO0013469957	Var. SGL Group ApS 24-02-2031	DK	38.657,18
XS2103218538	2 Ashland Services 30-01-2028	NL	38.626,08
US31488V1070	Ferguson Enterprises Inc	US	38.452,97
DE000A12DM80	Scout24 AG	DE	38.426,02
GB00B1FH8J72	Severn Trent PLC	GB	38.371,28
US0311001004	Ametek Inc	US	38.313,02
GB00B0744B38	Bunzl PLC	GB	38.300,82
XS1789699607	MAERSK 1 3/4 03/16/26	DK	38.168,42
GB00BL9YR756	Wise PLC	GB	38.014,00
CA6330671034	National Bank af Canada	CA	37.970,35
CH1101098163	Belimo Holding AG	CH	37.933,79
US6098391054	Monolithic Power Systems Inc	US	37.689,00
FR0000120404	Accor SA	FR	37.682,85
DE0005200000	Beiersdorf AG	DE	37.619,37
XS2399851901	2,250000 ZF Finance 03-05-2028	DE	37.490,70
CH0466642201	Helvetia Holding AG	CH	37.293,88
US9581021055	Western Digital Corp	US	37.203,28
XS2010039894	3 ZF Europe Finance 23-10-2029	NL	37.090,52
US22822V1017	Crown Castle International Cor	US	37.021,29
US87612E1064	Target Corp.	US	36.667,62
CH0025238863	Kuehne & Nagel Intl. AG-Reg	CH	36.571,25
XS2387052744	,875000 Castellum H 17-09-2029	FI	36.548,80
US2172041061	Copart Inc	US	36.523,85
US23804L1035	Datadog Inc	US	36.509,13
US4943681035	Kimberly-Clark Corp	US	36.448,87
US8522341036	Block Rg-A	US	36.431,52
US00164VAG86	10,250000 AMC Netwo 15-01-2029	US	36.264,26
US2786421030	eBay	US	36.254,57
XS2345315142	1,375000 Balder Fin 24-05-2030	FI	36.251,47
US87927VAF58	6,375000 Telecom It 15-11-2033	LU	36.233,97
US7043261079	Paychex	US	36.021,93
US9291601097	Vulcan Materials	US	35.941,44
FR0000130452	Eiffage	FR	35.817,20
US35908MAE03	8,625000 Frontier C 15-03-2031	US	35.766,71
SE0005190238	Tele2 AB	SE	35.656,97
US7611521078	Resmed Inc.	US	35.580,81
US5732841060	Martin Marietta Materials	US	35.407,52

DE000TLX1005	Talanx AG	DE	35.382,07
US914906AY80	8,000000 Univision 15-08-2028	US	35.306,71
US4165151048	Hartford Financial SVCS	US	35.275,30
US40408AAA97	6,150000 HA Sustain 15-01-2031	US	35.178,86
US85172FAQ28	6,625 Springleaf Fi 15-01-2028	US	35.059,99
FR0014000MR3	Eurofins Scientific SE	LU	35.046,94
FR0000120503	Bouygues SA	FR	34.980,70
CH0114405324	Garmin Ltd	US	34.800,75
FI0009014575	Metso Outotec	FI	34.782,11
US668771AL22	7,125000 Gen Digita 30-09-2030	US	34.757,35
CH0024638212	Schindler Holding AG-Reg	CH	34.645,49
FR0000121964	Klepierre	FR	34.464,62
US35906ABF49	5,000000 Frontier C 01-05-2028	US	34.418,17
NO0005052605	Norsk Hydro	NO	34.400,79
US98310WAS70	6,625000 Travel + L 31-07-2026	US	34.389,74
FI0009014377	Orion OYJ	FI	34.313,35
US031652BL34	5,875000 Amkor Tech 01-10-2033	US	34.154,43
US65343HAA95	5,625 Nexstar Escro 15-07-2027	US	34.135,31
US14149Y1082	Cardinal Health Inc	US	34.004,09
SE0000667925	Teliasonera	SE	33.988,76
GB00BVYVFW23	Auto Trader Group PLC	GB	33.879,83
US78466CAC01	5,5 SS&C Technologi 30-09-2027	US	33.757,57
US8718291078	Sysco Corp	US	33.732,81
US92556HAE71	Var. Paramount Glob 30-03-2062	US	33.730,92
US6311031081	The Nasdaq OMX Gruop	US	33.645,77
NL0012059018	EXOR NV	NL	33.588,02
US65336YAN31	4,75 Nexstar Broadc 01-11-2028	US	33.583,51
US00846U1016	Agilent Technologies	US	33.367,17
US46284VAF85	4,875 Iron Mountain 15-09-2029	US	33.333,61
CA25675T1075	Dollarama Inc	CA	33.307,21
SE0000113250	Skanska B	SE	33.099,32
US81728UAA25	4,375 Sensata Techn 15-02-2030	NL	32.788,78
US55354GAL41	3,875 MSCI Inc 15-02-2031	US	32.785,41
GB0006731235	Associated British Foods PLC	GB	32.757,02
US513075BT73	4 Lamar Media Corp 15-02-2030	US	32.689,54
US3032501047	Fair Isaac & Company Inc	US	32.644,68
US22160N1090	CoStar Group Inc	US	32.597,99
US55354GAK67	3,625000 MSCI Inc 01-09-2030	US	32.315,38
GB00BKFB1C65	M&G PLC	GB	32.120,88
ES0173093024	Red Electrica Corp SA	ES	32.113,39
SE0014781795	AddTech AB	SE	32.003,55
FR0000131906	Renault SA	FR	32.001,25
IE00BDB6Q211	Willis Towers Watson PLC	GB	32.000,08
US98419M1009	Xylem Inc/NY	US	31.998,74
DK0060636678	Tryg	DK	31.971,52
DE0006048408	Henkel KGAA Ordinary	DE	31.784,23
US9297401088	Westnghouse Air	US	31.748,96
DK0010244508	Mærsk B	DK	31.706,99

IT0004810054	Unipol Gruppo Finanziario SpA	IT	31.678,68
US36266G1076	GE HealthCare Technologies Inc	US	31.597,07
CA8667961053	Sun Life Financial Inc.	CA	31.533,56
GB00B1KJJ408	Whitbread PLC	GB	31.209,92
SE0000108227	SKF B	SE	31.172,59
CA45823T1066	Intact Financial Corp	CA	31.110,37
US8574771031	State Street Corp.	US	31.060,44
US9256521090	VICI Properties Inc	US	30.987,18
US7547301090	Raymond James Financials Inc.	US	30.945,41
DE0006452907	Nemetschek AG	DE	30.909,80
US7443201022	Prudential Financial	US	30.875,20
US5950171042	Microchip Technology	US	30.857,49
SE0000114837	Trelleborg AB - B shares	SE	30.814,97
FI0009007884	Elisa Communications OYJ-A	FI	30.722,93
US03990B1017	Ares Management Corp	US	30.625,52
US68902V1070	Otis Worldwide Corp	US	30.571,94
SE0015949201	Lifco AB	SE	30.569,43
FR0010451203	Rexel SA	FR	30.350,36
XS1391625289	AKZANA 1 1/8 04/08/26	NL	30.304,95
GB0006776081	Pearson	GB	30.112,27
NO0003733800	Orkla ASA	NO	30.098,47
DE000A1DAH0	Brenntag AG	DE	30.094,10
GB0033195214	Kingfisher Plc	GB	30.054,10
SE0000163594	Securitas AB B	SE	30.029,73
SE0000112724	Svenska Cellulosa AB-B	SE	30.026,57
US92345Y1064	Verisk Analytics Inc	US	29.836,64
US31620M1062	Fidelity National Informatio	US	29.812,07
DE0005439004	Continental AG	DE	29.721,35
GB0000811801	Barratt Developments PLC	GB	29.658,74
US2944291051	Equifax Inc	US	29.282,34
CA3039011026	Fairfax Financial HLDGS LTD	CA	29.282,10
US1924461023	Cognizant Tech Solutions CRP	US	29.280,78
US49271V1008	Keurig Dr Pepper Inc	US	29.103,86
IT0003828271	Recordati SpA	IT	28.860,53
US4448591028	Humana inc	US	28.842,66
CA15101Q2071	Celestica Inc	CA	28.683,89
PTJMT0AE0001	Jeronimo Martins SGPS SA	PT	28.474,24
BMG0450A1053	Arch Capital Group Ltd	US	28.440,07
US46266C1053	IQVIA Holdings Inc	US	28.321,82
SE0015658117	Epiroc AB	SE	28.285,67
DE000ZAL1111	Zalando SE	DE	28.150,21
DE000KBX1006	Knorr-Bremse AG	DE	28.060,38
US49338L1035	Keysight Technologies Inc	US	27.911,61
US26884UAF66	3,75 EPR Properties 15-08-2029	US	27.764,91
US3167731005	Fifth Third Bancorp	US	27.676,20
US45841N1072	Interactive Brokers Group Inc	US	27.634,72
US30225T1025	Extra Space Storage Inc	US	27.501,20
US98980G1022	Zscaler Inc	US	27.489,78

PA1436583006	Carnival Corp	PA	27.428,12
US49177J1025	Kenvue Inc	US	27.415,85
US46284V1017	Iron Mountain Inc	US	27.323,81
US8923561067	Tractor Supply Company	US	27.189,89
US55261F1049	M&T Bank Corp	US	27.163,95
US90932LAH06	4,625 United Airlin 15-04-2029	US	27.143,08
US5260571048	Lennar Corp	US	26.778,25
PTBCP0AM0015	Banco Commercial Portugues	PT	26.347,91
US6703461052	Nucor Corp	US	26.304,64
US92276F1003	Ventas Inc	US	26.268,17
ES0177542018	International Airlines Group SA	GB	26.249,05
BE0003797140	Groupe Bruxelles Lambert SA	BE	25.969,69
GB00B2QPKJ12	Fresnillo PLC	GB	25.946,91
US83406F1021	SoFi Technologies Inc	US	25.934,17
US11133T1034	Broadridge Financial Solutio	US	25.620,86
NL0014332678	JDE Peet's BV	NL	25.546,46
US0394831020	Archer-Daniels-Midland	US	25.455,93
US4278661081	Hershey Company	US	25.431,58
US0534841012	Avalonbay Communities	US	25.282,38
DE0007165631	Sartorius AG-Vorzug	DE	25.204,92
NL0010801007	IMCD Group NV	NL	25.114,83
US36168QAQ73	6,750000 GFL Enviro 15-01-2031	CA	25.096,64
DE0005470306	CTS Eventim AG	DE	25.093,22
US0304201033	American Water Works Co Inc	US	24.996,93
GB00BMWC6P49	Mondi PLC	GB	24.994,50
US6795801009	Old Dominion Freight Line	US	24.903,87
SE0000107203	Industrivarden AB C	SE	24.898,73
GB00BGXQNP29	Phoenix Grp	GB	24.810,72
DE000PAH0038	Porsche Autohldg VZ	DE	24.799,38
US1152361010	Brown & Brown Inc.	US	24.718,91
NO0010208051	Yara International ASA	NO	24.673,31
DE000LEG1110	LEG Immobilien AG	DE	24.522,42
FR0013154002	Sartorius Stedim Biotech	FR	24.425,53
SE0015988019	Nibe Industrier AB	SE	24.341,15
SE0015949748	Beijer Ref AB	SE	24.340,19
SE0001515552	Indutrade AB	SE	24.306,05
US5380341090	Live Nation	US	24.266,81
SE0000872095	Swedish Orphan Biovitrum AB	SE	24.213,94
FI0009000202	Kesko OYJ	FI	24.125,82
US87165B1035	Synchrony Financial	US	24.012,14
NO0010582521	Gjensidige Forsikring ASA	NO	23.920,02
US74624M1027	Pure Storage Inc	US	23.866,73
US5926881054	Mettler-Toledo International I	US	23.843,94
CA67077M1086	Nutrien Ltd	CA	23.835,93
US40434L1052	HP Inc	US	23.816,31
US12503M1080	CBOE Global Markets Inc	US	23.670,95
FR0010908533	Edenred	FR	23.626,45
CA92938W2022	WSP Global Inc	CA	23.612,08

US7458671010	PulteGroup Inc	US	23.571,11
US90384S3031	Ulta Salon Cosmetics & Fragan	US	23.363,02
DK0010244425	Mærsk A	DK	23.348,65
US92338C1036	Veralto Corp	US	23.319,18
US4461501045	Huntington Bancshares	US	23.160,58
US2521311074	DexCom Inc	US	23.143,55
US23918KAS78	4,625 DaVita Inc 01-06-2030	US	23.087,19
US6658591044	Northern Trust Corp	US	23.086,66
US60937P1066	MongoDB Inc	US	23.001,15
US50212V1008	LPL Financial Holdings Inc	US	22.964,44
US0494681010	Atlassian Corp	AU	22.953,78
IT0003497168	Telecom Italia SPA	IT	22.898,12
US16119P1084	Charter Communications Inc	US	22.853,22
US5705351048	Markel Corp	US	22.845,82
US1720621010	Cincinnati Finl Corp	US	22.771,05
US86800U3023	Super Micro Computer Inc	US	22.762,82
FR0010533075	Groupe Eurotunnel SA	FR	22.698,73
GB00BYW0PQ60	Land Securities Group PLC	GB	22.614,84
FR0013280286	BioMerieux	FR	22.604,98
FR0000121220	Sodexo	FR	22.572,46
CA8849038085	Thomson Reuters Corp	CA	22.508,54
US69370C1009	PTC Inc	US	22.506,96
IE00BFY8C754	STERIS PLC	US	22.477,48
DE000PAG9113	Dr Ing Hc F Porsche AG	DE	22.404,66
DE000A2E4K43	Delivery Hero AG	DE	22.339,90
US92343E1029	VeriSign	US	22.305,19
US9699041011	Williams-Sonoma Inc.	US	22.134,98
US5049221055	Labcorp Holdings Inc	US	22.130,77
CA7392391016	Power corp af Canada	CA	22.037,44
US1746101054	Citizens Financial Group Inc	US	22.000,82
US7591EP1005	Regions Financial (New)	US	21.960,96
JE00B8KF9B49	WPP PLC	GB	21.895,39
XS1193213953	TELIAS 1 5/8 02/23/35	SE	21.871,38
US4663131039	Jabil Circuit Inc	US	21.739,46
US6935061076	PPG Industries	US	21.609,10
CA5394811015	Loblaw Companies Ltd.	CA	21.502,46
US5007541064	Kraft Heinz Co/The	US	21.444,92
US0844231029	WR Berkley Corp	US	21.430,00
US75734B1008	Reddit Inc	US	21.235,95
US4435106079	Hubbell Inc	US	21.216,30
DE0005190037	Bayerische Motoren Werke AG	DE	21.171,32
US4435731009	HubSpot Inc	US	21.107,72
US2600031080	Dover Corp	US	21.087,19
SE0017832488	Fastighets AB Balder	SE	20.966,84
IE00028FXN24	Smurfit WestRock PLC	IE	20.912,68
US64110D1046	NetApp Inc	US	20.884,69
US8760301072	Tapestry Inc	US	20.874,33
US4601461035	Int'l Paper Company	US	20.714,42

DE0008232125	Deutsche Lufthansa	DE	20.695,56
US9022521051	Tyler Technologies Inc	US	20.635,39
US8807701029	Teradyne	US	20.564,53
FR0010259150	Ipsen SA	FR	20.541,02
US2371941053	Darden Restaurants INC	US	20.534,64
BE0003822393	Elia System Operator Sa/Nv	BE	20.528,46
US29476L1070	Equity Residential	US	20.425,55
US4878361082	Kellogg Co	US	20.391,41
US3364331070	First Solar Inc	US	20.296,57
CH0016440353	EMS-Chemie Holding AG	CH	20.213,03
CH0009002962	Barry Callebaut AG-Reg	CH	20.095,07
US74144T1088	Price (T.Rowe) Group	US	20.089,18
US2566771059	Dollar General Corp	US	19.981,08
FR0004125920	Amundi SA	FR	19.905,09
US45784P1012	Insulet Corp	US	19.742,26
US74834L1008	Quest Diagnostics	US	19.590,25
US12514G1085	CDW Corp/DE	US	19.561,73
US5312297550	Liberty Media Corp-Liberty For	US	19.288,62
SE0000190126	Industrivarden AB A	SE	19.285,90
US88339J1051	Trade Desk Inc/The	US	19.243,51
US62944T1051	NVR Inc.	US	19.207,09
US1713401024	Church & Dwight Co Inc	US	19.193,80
US78410G1040	SBA Comm Corp	US	19.123,90
US37940X1028	Global Payments Inc.	US	18.991,62
FR0010040865	Gecina SA	FR	18.812,61
NL0000379121	Randstad Holding	NL	18.807,09
US09062X1037	Biogen Inc.	US	18.794,32
SE0005127818	Sagax AB	SE	18.705,83
US3666511072	Gartner Inc	US	18.694,86
FR0010340141	Aeroports De Paris	FR	18.632,93
US6323071042	Natera Inc	US	18.566,77
BE0003717312	Sofina SA	BE	18.550,14
US95081QAP90	7,25 WESCO Distribu 15-06-2028	US	18.487,83
US7731211089	Rocket Lab Corp	US	18.353,48
US5184391044	Estee Lauder Companies cl A	US	18.247,86
US5500211090	Lululemon Athletica Inc	US	18.183,58
IT0004776628	Banca Mediolanum SpA	IT	18.169,05
US98980L1017	Zoom Video Communications Inc	US	18.168,77
CA76131D1033	Restaurant Brands Internationa	CA	18.138,28
DE000EVNK013	Evonik Industries AG	DE	18.039,05
US6951561090	Packaging Corp Of America	US	17.973,40
US668771AM05	6,250000 Gen Digita 01-04-2033	US	17.900,42
US3724601055	Genuine Parts Co	US	17.726,02
US3802371076	GoDaddy Inc	US	17.704,08
ES0171996087	Grifols SA	ES	17.616,32
US2199481068	Corpay Inc	US	17.559,71
JE00BTDN8H13	Aptiv PLC	JE	17.493,71
US058498AY23	6,875000 Ball Corp 15-03-2028	US	17.475,60

US8962391004	Trimble Navigation Ltd.	US	17.444,82
US78467J1007	SS&C Technologies Holdings Inc	US	17.425,56
US88033GDK31	6,125000 Tenet Heal 01-10-2028	US	17.417,38
US3156161024	F5 Inc.	US	17.383,40
US00827B1061	Affirm Holdings Inc	US	17.382,64
US9553061055	West Pharmaceutical Services I	US	17.323,85
US6821891057	ON Semiconductor Corp.	US	17.239,52
US72352L1061	Pinterest Inc	US	17.207,12
US57763RAB33	7,875000 Mauser Pac 15-08-2026	US	17.018,66
US67059N1081	Nutanix Inc	US	17.005,14
US57665RAJ59	5,625 Match Group I 15-02-2029	US	16.969,37
US2567461080	Dollar Tree Inc	US	16.947,77
CA8787422044	Teck Cominco	CA	16.913,22
US57665RAN61	4.625 MTCH 28-144A	US	16.819,56
US9621661043	Weyerhaeuser Co	US	16.807,97
US8330341012	Snap-on Inc	US	16.774,90
US577081BF84	3,750000 Mattel Inc 01-04-2029	US	16.653,22
US74251V1026	Principal Financial Group	US	16.648,70
CA87971M9969	Telus Corp.	CA	16.565,73
JE00BJ1F3079	Amcor PLC	GB	16.535,80
BE0003604155	Lotus Bakeries NV	BE	16.399,30
US9418481035	Waters Corp.	US	16.394,62
BE0974259880	D'ieteren SA/NV	BE	16.369,63
FR0000051807	SR. Teleperformance	FR	16.263,72
US683715AD87	3,875000 Open Text 01-12-2029	CA	16.158,71
CA74935Q1072	RB Global Inc	CA	16.121,62
SE0000108847	Lundbergforetagen AB	SE	16.098,80
US31946M1036	First Citizens BancShares Inc/	US	16.038,90
US91307C1027	United Therapeutics Corp	US	16.034,14
US98956P1021	Zimmer Holdings Inc.	US	15.952,90
DE0007010803	Rational AG	DE	15.924,91
US2971781057	Essex Property Trust Inc	US	15.836,27
US3021301094	Expeditors Intl Wash.	US	15.788,34
CA12532H1047	CGI Inc	CA	15.733,30
US4932671088	Keycorp	US	15.732,59
US5261071071	Lennox International Inc	US	15.659,95
US46187W1071	Invitation Homes Inc	US	15.582,89
US7757111049	Rollins Inc	US	15.569,04
GB00B0LCW083	Hikma Pharmaceuticals PLC	GB	15.514,53
FR0000064578	Covivio SA	FR	15.305,39
US8666741041	Sun Communities Inc	US	15.149,09
JE00BRX98089	CVC Capital Partners PLC	LU	15.100,03
US59522J1034	Mid-America Apartment Communit	US	15.031,29
US15135B1017	Centene Corp	US	14.947,79
US2605571031	Dow Inc	US	14.930,20
US5797802064	Mccormik & Co. N-VTG	US	14.915,37
GB00BP9LHF23	Schroders PLC	GB	14.879,58
US14316J1088	Carlyle Group Inc/The	US	14.801,26

FR0010313833	Arkema	FR	14.655,26
CA3359341052	First Quantum Minerals Ltd	CA	14.643,47
US1220171060	Burlington Stores Inc	US	14.601,36
NO0010310956	Salmar ASA	NO	14.568,50
IE00BLS09M33	Pentair PLC	US	14.496,44
CH0531751755	Banque Cantonale Vaudoise	CH	14.494,51
US29452E1010	Equitable Holdings Inc	US	14.491,06
US9024941034	Tyson Foods A	US	14.440,89
US12541W2098	C.H. Robinson Worldwide Inc	US	14.401,03
DK0063855168	ROCKWOOL A/S	DK	14.311,88
SE0010100958	Investment AB Latour	SE	14.311,63
US2435371073	Deckers Outdoor Corp	US	14.176,19
ES0127797019	EDP Renovaveis SA	PT	14.143,48
US4595061015	Int'l Flavors Fragrances	US	14.141,26
US31620R3030	FNF Group	US	14.134,96
US8887871080	Toast Inc	US	14.106,35
US89400J1079	TransUnion	US	14.069,57
US1890541097	Clorox CO	US	14.000,74
US6687711084	NortonLifeLock Inc	US	13.946,70
US7595091023	Reliance Steel & Aluminum Co	US	13.930,15
US9892071054	Zebra Technologies Corp	US	13.852,21
US7496851038	RPM Inc/Ohio	US	13.843,21
US6792951054	Okta Inc	US	13.837,73
US6819191064	Omnicom Group	US	13.813,53
US303250AE41	5,25 Fair Isaac Cor 15-05-2026	US	13.775,95
US1423391002	Carlisle Cos Inc	US	13.761,80
US49446R1095	Kimco Realty Corp	US	13.652,42
US92936U1097	WP Carey Inc	US	13.628,93
IE00BFRT3W74	Allegion PLC	US	13.619,73
US25754A2015	Domino's Pizza Inc	US	13.545,21
BMG3223R1088	Everest RE Group	BM	13.500,42
US4364401012	Hologic Inc.	US	13.491,80
GB00BM8Q5M07	JD Sports Fsn	GB	13.479,73
US235825AH97	4,250000 Dana Inc 01-09-2030	US	13.417,54
US013092AE14	4,875 Albertsons Co 15-02-2030	US	13.360,06
US0865161014	Best Buy Co. Inc	US	13.331,93
US389375AL09	4,75 Gray Televisio 15-10-2030	US	13.311,42
US2681501092	Dynatrace Inc	US	13.189,14
US1252691001	CF Industries Holdings Inc.	US	13.160,67
CH0435377954	SIG Combibloc Group AG	CH	13.093,49
CA5592224011	Magna International Inc-CL A	CA	13.014,14
CA0115321089	Alamos Gold Inc	CA	12.980,76
US5745991068	Masco Corp	US	12.935,71
US9426222009	Watsco Inc	US	12.806,01
CA6979001089	Pan American Silver Corp	CA	12.786,46
US12008R1077	Builders FirstSource Inc	US	12.681,01
US2561631068	DocuSign Inc	US	12.623,41
US64125C1099	Neurocrine Biosciences Inc	US	12.584,35

US42250P1030	Healthpeak Properties Inc	US	12.457,51
CA7751092007	Rogers communications -CL B	CA	12.388,07
XS1206541366	VW 3 1/2 PERP	NL	12.372,64
US35137L1052	Fox Corp	US	12.342,40
US90138F1021	Twilio Inc	US	12.292,40
IT0005090300	Infrastrutture Wireless Italia	IT	12.257,68
DK0060738599	Demant	DK	12.089,95
US6907421019	Owens Corning	US	12.004,83
US0536111091	Avery Dennison Corp	US	11.920,92
US2166485019	Cooper Cos Inc/The	US	11.841,39
US8926721064	Tradeweb Markets Inc	US	11.839,06
US29362U1043	Entegris Inc	US	11.825,02
US65249B1098	News Corp	US	11.810,34
SE0011090018	Holmen	SE	11.809,08
US4523271090	Illumina Inc.	US	11.720,35
US36467J1088	Gaming And Leisure Properties	US	11.587,95
US45337C1027	Incyte Genomics Inc	US	11.556,23
US2533931026	Dick's Sporting Goods Inc.	US	11.487,71
GB00BMVP7Y09	Royalty Pharma PLC	US	11.417,24
US1011211018	Boston Properties	US	11.306,93
US0152711091	Alexandria Real Estate Equitie	US	11.306,12
IT0005366767	Nexi SpA	IT	11.292,57
LU2290522684	InPost SA	PL	11.267,13
CA59162N1096	Metro Inc	CA	11.261,23
US013092AG61	3,500000 Albertsons 15-03-2029	US	11.246,92
US76954A1034	Rivian Automotive Inc	US	11.159,57
US0718131099	Baxter International Inc.	US	11.015,75
CA39138C1068	Great-West Lifeco Inc	CA	10.977,26
CA0977518616	Bombardier Inc	CA	10.931,83
US29472R1086	Equity LifeStyle Properties In	US	10.901,03
US0584981064	Ball Corp	US	10.892,95
US70432V1026	Paycom Software Inc	US	10.884,23
US6556631025	Nordson Corp	US	10.850,62
US4456581077	JB Hunt Transport Services In	US	10.824,89
CA45075E1043	IA Financial Corp Inc	CA	10.806,05
US9026531049	UDR Inc.	US	10.744,21
US73278L1052	Pool Corp	US	10.655,20
US8326964058	JM Smucker Co	US	10.644,07
US7588491032	Regency Centers Corp.	US	10.586,88
US9139031002	Universal Health Services Inc	US	10.568,57
US1331311027	Camden Property Trust	US	10.497,60
CA36168Q1046	GFL Environmental Inc	CA	10.397,47
US0357108390	Annaly Capital Management Inc	US	10.296,62
CA87262K1057	TMX Group Ltd	CA	10.244,65
US02665T3068	American Homes 4 Rent	US	10.213,84
US98954M2008	Zillow Group Inc	US	10.199,54
US00971T1016	Akamai Technologies	US	10.164,60
US505742AM88	4,25 Ladder Capital 01-02-2027	US	10.100,10

US60855R1005	Molina Healthcare Inc	US	10.063,94
US3030751057	Factset Research Systems Inc	US	9.930,51
CA9611485090	Weston (George) Ltd.	CA	9.899,36
US4262811015	Henry (Jack) & Associates	US	9.879,60
US79589L1061	Samsara Inc	US	9.839,72
US7140461093	PerkinElmer Inc	US	9.743,14
US2283681060	Crown Holdings Inc	US	9.726,72
CA5503721063	Lundin Mining Corp	SE	9.652,42
US0259321042	American Financial Group	US	9.492,48
US83444M1018	Solventum Corp	US	9.423,47
CA4488112083	Hydro One Ltd	CA	9.169,98
CA2861812014	Element Financial Corp	CA	8.900,89
US09061G1013	Biomarin Pharmaceutical Inc.	US	8.836,40
US532716AK37	6,95 L Brands Inc 01-03-2033	US	8.817,25
US08265T2087	Bentley Systems Inc	US	8.599,13
CA6837151068	Open Text Corp.	CA	8.468,19
US35137L2043	Fox Corp	US	8.388,40
NL0010545661	CNH Industrial NV	NL	8.335,58
US21871X1090	Corebridge Financial Inc	US	8.274,58
US29530P1021	Erie Indemnity Co	US	8.176,14
CA2499061083	Descartes Systems Group Inc/Th	CA	8.161,18
US83304A1060	Snap Inc	US	8.091,20
CA33767E2024	FirstService Corp	CA	8.086,25
CA3759161035	Gildan Activewear Inc.	CA	8.046,24
US9100471096	United Airlines	US	8.045,18
CA46579R1047	Ivanhoe Mines Ltd	CA	7.766,11
CA8911021050	Toromont Industries Ltd	CA	7.698,81
CA1249003098	CCL Industries Inc	CA	7.412,10
US0162551016	Align Technology Inc	US	6.884,87
US90932LAG23	4,375 United Airlin 15-04-2026	US	6.871,34
CA87241L1094	TFI International Inc	CA	6.812,65
US4404521001	Hormel Foods Corp	US	6.586,91
US418751AL75	8,000000 HAT Holdin 15-06-2027	US	6.469,40
US74841CAA99	3,625 Quicken Loans 01-03-2029	US	6.458,06
US74841CAB72	3,875 Quicken Loans 01-03-2031	US	6.325,17
CA8029121057	Saputo Inc.	CA	6.264,38
CA5503711080	Lundin Gold Inc	SE	6.216,10
US23918K1088	Davita Inc.	US	6.074,67
US0130911037	Albertsons Cos Inc	US	6.027,58
US4485791028	Hyatt Hotels Corp	US	5.258,96
US0235865062	AMERCO	US	5.156,10
US683720AA42	4,125 Open Text Hol 15-02-2030	US	4.823,99
US303250AF16	4 Fair Isaac Corp 15-06-2028	US	3.326,80
CA05534B7604	BCE Inc. Com	CA	2.137,09
CA4495861060	IGM Financial Inc.	CA	2.067,14
US911163AA17	6,750000 United Nat 15-10-2028	US	834,84
BE0970189925	Sofina SA Right 2025	BE	140,42
US84762LAX38	3,875 Spectrum Bran 15-03-2031	US	10,89

US33616C1009	First Republic Bank/CA	US	1,20
FUTURES	Akk. realiseret Gevinst/Tab (USD)	ZA	0,03
CA21037X1345	Constellation Software Inc/Can	CA	-
US003CVR0169	Johnson CVR	US	-
NL0015002NG5	Aegon Ltd Right 2025	NL	-
GB00BTRC9G00	Prudential PLC Right 2025	HK	-
USFHB9032084	Marriott Int'l A spidsaktie	US	-
NULL	Variationmargin Futures (USD)	US	286,13
NULL	Skyldige omkostninger (DKK)	DK	218,99
NULL	Tilgodehavende udbytteskat	AU	61,06
NULL	Transaktionskonto IW (GBP)	GB	48,51
NULL	Variationmargin Futures (DKK)	DK	21,65
US33616C1009	First Republic Bank/CA	US	4,04
NL0015002J45	Aegon Ltd Right 2025	EU	0,61
FUTURES	Akk. realiseret Gevinst/Tab (USD)	US	0,04
DE000LEG1284	LEG Immobilien SE Right 2025	EU	0,04
NULL	Transaktionskonto (SGD)	SG	-
USFHB9032084	Marriott Int'l A spidsaktie	US	-
NULL	Transaktionskonto IW (SEK)	SE	-
US003CVR0169	Johnson CVR	US	-
CA21037X1345	Constellation Software Inc/Can	CA	-
NULL	Skyldig Refusion (DKK)	DK	(0,01)
NULL	Skyldig Refusion (DKK)	DK	(0,03)
NULL	Skyldig Refusion (DKK)	DK	(0,10)
NULL	Variationmargin Futures (USD)	US	(0,20)
NULL	Skyldige omkostninger (DKK)	DK	(128,52)
NULL	Manuelt hensatte omkostninger	DK	(1.155,77)
NULL	Skyldige omkostninger (DKK)	DK	(1.507,97)
NULL	Transaktionskonto (DKK)	DK	(1.617,27)
NULL	Skyldige omkostninger (DKK)	DK	(1.996,41)
NULL	Transaktionskonto (DKK)	DK	(3.227,98)
NULL	Transaktionskonto (DKK)	DK	(3.687,33)
NULL	ForwardFX 10000 GBP/88280 DKK	GB	(5.626,64)
NULL	Skyldige omkostninger (DKK)	DK	(6.069,76)
NULL	Skyldige omkostninger (DKK)	DK	(28.046,16)
NULL	ForwardFX 550000 USD/3581985 DKK	US	(225.809,11)
NULL	ForwardFX 620000 GBP/5324746 DKK	GB	(348.851,89)
NULL	Transaktionskonto (DKK)	DK	(1.539.737,04)
NULL	ForwardFX 26200000 USD/170583746 DKK	US	(10.756.724,96)