

ISIN	Unique name	Country	Value in DKK
DK0009541872	4 NYK E SDO 2056 ALM	DK	148.631.312,88
DK0004602570	1 RD T SDRO X 2027 Apr	DK	81.197.948,57
DK0004603891	1 RD T SDRO X 2028 Jan	DK	80.919.870,16
DK0009539116	5 NYK E SDO 2053 ALM	DK	59.887.734,56
DK0009395956	1 BRF E SDO X 2029 Apr	DK	57.193.838,32
DK0009924102	0 Danske Stat 2031	DK	46.287.868,00
DK0009393316	1 BRF E SDO X 2028 Apr	DK	32.402.926,03
DK0009924532	2.25 Danske Stat 2033	DK	27.153.572,57
DK0009540981	5 NYK E SDO 2056 ALM	DK	24.029.763,27
DK0009398380	1 BRF E SDO X 2030 Apr	DK	20.818.530,68
DK0004133568	VAR SKB 2030 Jan	DK	15.929.174,45
DK0004133055	VAR SKB 2029 Jan	DK	15.917.464,83
DK0009539389	5 NYK E SDO 2053 IO10	DK	15.736.711,96
DK0002055912	5 NDA 2 SDRO 2053 ALM	DK	13.029.048,97
DK0009409922	5 BRF E SDO 2056 ALM	DK	11.479.551,64
DK0009541955	4 NYK E SDO 2056 IO10	DK	10.151.984,82
US67066G1040	Nvidia Corp	US	7.504.016,91
US0378331005	Apple Computer Inc.	US	6.680.093,12
DK0009787368	3.5 NYK E SDO 2044 ALM	DK	6.621.589,95
US5949181045	Microsoft Corp	US	5.653.563,96
DK0009515363	1 NYK H SDO X 2028 Jan	DK	4.940.163,01
DK0002027465	3.5 NDA 2 SDRO 2044 ALM	DK	3.675.708,70
US11135F1012	Broadcom Inc	US	2.573.081,45
DE000A383KA9	DB 4 1/2 07/12/35	DE	2.434.444,83
DK0030523113	NYKRE 4 04/24/2035	DK	2.400.529,08
US30303M1027	Meta Platforms	US	2.372.740,14
XS2610457967	AXASA 5 1/2 07/11/43	FR	2.215.149,51
NL0010273215	ASML Holding NV	NL	2.181.656,62
XS3078534008	DANBNK 3 1/2 05/26/33	DK	2.121.628,25
EU000A3K4DW8	EU 2 3/4 02/04/33	BE	2.011.724,06
XS2596599147	PNDORA 4 1/2 04/10/28	DK	2.007.164,60
XS2481287808	COLOBD 2 1/4 05/19/27	NL	1.997.718,40
XS2049769297	MOLNLY 0 7/8 09/05/29	SE	1.981.395,83
DE000A30VJZ6	ALVGR 4.252 07/05/52	DE	1.724.380,17
XS2446386430	MS 2.95 05/07/32	US	1.643.890,06
CH0012032048	Roche Holding	CH	1.508.355,24
GB0009895292	Astrazeneca Plc.	GB	1.490.726,07
DK0030540638	SPNODC 4 1/8 10/01/30	DK	1.472.594,31
XS2147995372	DHR 2 1/2 03/30/30	US	1.470.966,28
US46625H1005	JP Morgan Chase & Co.	US	1.464.053,66
DK0009288441	3.5 RD S SDO 2044 ALM	DK	1.445.459,81
US5324571083	Eli Lilly & Co.	US	1.423.294,99
DK0030537840	ARBEJD 4 7/8 03/14/29"	DK	1.422.221,17
GB0005405286	HSBC Holdings Plc	HK	1.407.872,99
XS2832954270	ISSDC 3 7/8 06/05/29	DK	1.376.387,26

CH0012005267	Novartis	CH	1.362.281,98
CH0038863350	Nestle SA	CH	1.326.344,18
DE0007164600	SAP AG	DE	1.323.720,23
XS2299135819	DANBNK 1 05/15/31	DK	1.323.663,64
XS3060305235	TDCDC 5 08/09/32	DK	1.253.270,58
XS1979280937	VZ 1 1/4 04/08/30	US	1.235.181,04
XS2071382662	VCXAU 1 1/8 11/07/29	AU	1.222.115,23
XS2588986997	INTNED 5 02/20/35	NL	1.082.402,77
XS2558022591	ABNANV 5 1/8 02/22/33	NL	1.070.283,45
XS2715918020	DANBNK 4 1/2 11/09/28	DK	1.026.428,90
XS2982126927	LFBANK 3.25 01/22/30	SE	1.026.112,60
XS2986724644	JYBC 3 5/8 04/22/31 GREEN	DK	1.025.410,89
XS2820460751	NOVOB 3 3/8 05/21/34	DK	1.004.081,35
XS3163476149	ATH 08/22/2032	US	992.436,73
US92826C8394	Visa Inc-Class A Shares	US	989.172,42
XS3203385227	SWEDA 3.25 10/13/2032 GREEN	SE	982.990,23
XS1673102734	ISSDC 1 1/2 08/31/27	DK	971.123,01
XS2458285355	DSVDC 1 3/8 03/16/30	NL	932.844,04
DE0008404005	Allianz SE	DE	919.493,89
ES0113900J37	Banco Santander Central	ES	914.281,11
DE000A3E5TR0	ALVGR 2.6 PERP	DE	888.074,43
XS2484502823	TDCDC 5.056 05/31/28	DK	881.878,16
DK0062498333	Novo Nordisk A/S	DK	859.860,56
US4781601046	Johnson & Johnson	US	827.198,81
US9311421039	Wal-Mart Stores Inc	US	810.350,32
US57636Q1040	MasterCard Inc	US	803.740,22
FR0000121972	Schneider Electric	FR	783.687,12
CH0244767585	UBS Group Inc.	CH	774.992,58
DK0009787442	3.5 NYK E SDO 2044 IO10	DK	772.893,71
XS2715957358	JYBC 4 7/8 11/10/29	DK	766.566,08
DK0030548375	ARBEJD 3.625 03/05/2030	DK	755.095,23
GB00BVZK7T90	Unilever PLC	GB	734.127,84
XS2555918270	JYBC 5 1/2 11/16/27	DK	714.533,70
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	705.112,02
XS2777383840	ELLEVI 4 1/8 03/07/34	SE	698.545,82
XS2629468278	RBOSGR 3 5/8 06/02/30	DE	687.512,25
XS2820455678	NOVOB 3 1/4 01/21/31	DK	686.441,17
US00287Y1091	AbbVie Inc	US	668.571,44
XS2950696869	FINPOW 2 3/4 12/04/29	FI	658.754,97
XS2441247041	NOVOB 1 3/8 03/31/30	NL	657.999,01
XS1972547696	VW 2 1/4 10/01/27	DE	657.558,64
US64110L1061	Netflix Inc	US	656.723,08
XS2113885011	ELENIA 0 3/8 02/06/27	FI	646.575,55
US0605051046	Bank of America Corp	US	645.045,28
XS2109608724	BALDER 1 1/4 01/28/28	SE	644.156,88
FR0013410818	1.75 SOCGEN 03/22/29	FR	640.448,77
DE0005557508	Deutsche Telekom	DE	622.253,03
XS2100664114	DLR 1 1/2 03/15/30	NL	622.215,27

FR0013336534	CNFPF 4 3/4 PERP	FR	615.413,01
CH0210483332	Cie Financiere Richemont SA	CH	606.323,93
IT0005239360	UniCredit SpA	IT	605.999,29
DE000DL19VU0	DB 1 3/8 02/17/32	DE	601.490,04
DE000A289QR9	MBGGR 0 3/4 09/10/30	DE	599.366,95
XS3255373964	FRN ARNDTN 12/18/2026-27	LU	582.321,97
CH0011075394	Zurich Insurance Group	CH	576.887,17
US0079031078	Advanced Micro Device	US	576.204,51
XS3092057820	NHYNO 3.75 06/17/33	NO	575.573,54
US4370761029	Home Depot Inc.	US	561.783,26
FR0000120578	Sanofi-Aventis	FR	557.021,11
US7427181091	Procter & Gamble	US	555.813,78
US68389X1054	Oracle	US	555.135,79
FR0000120321	L'oreal	FR	538.387,40
US5951121038	Micron Technology	US	529.164,86
GB00BN7SWP63	GSK PLC	GB	517.451,41
XS2628785466	DNFSDC 4 1/8 12/02/29	NL	515.670,08
DE000NLB5AB4	NDB 3.25 02/04/28	DE	513.094,23
IT0000072618	Intesa Sanpaolo SpA	IT	509.185,79
US17275R1023	Cisco Systems Inc	US	505.390,70
XS3204746716	TDCDC 4 5/8 10/22/33	DK	498.281,68
FR0000121667	Essilor International	FR	496.893,89
FR0000131104	BNP Paribas	FR	496.552,03
US9497461015	Wells Fargo	US	494.738,09
US91324P1021	United Health Group	US	494.340,78
DK0030487996	NYKRE 0 7/8 07/28/31	DK	493.030,60
FR001400F7K2	ACAFP 4 01/18/33	FR	491.813,86
XS3232967318	NDAFH 3.25 11/19/35 G	FI	489.520,05
LU1778762911	Spotify Technology SA	SE	472.813,63
US1912161007	Coca-Cola Co	US	472.484,52
GB0031348658	Barclays	GB	467.880,83
XS2449929517	VWSDC 2 06/15/34	NL	466.072,48
US4592001014	IBM	US	453.997,78
DE0008430026	Muenchener Rueckversicherung	DE	453.225,31
US38141G1040	Goldman Sachs Group Inc.	US	442.892,20
NL0011821202	ING Groep NV	NL	442.122,56
US58933Y1055	Merck & Co Inc/NJ	US	437.770,99
FR0000120628	AXA	FR	434.460,74
XS2308616841	DSVDC 0 1/2 03/03/31	NL	433.109,31
XS2384473992	OPBANK 0 3/8 12/08/28	FI	428.410,36
NL0013654783	Prosus	NL	417.053,85
US79466L3024	Salesforce.com Inc	US	416.712,74
FR0000052292	Hermes International	FR	410.850,17
GB0008706128	Lloyds Banking Group	GB	407.483,48
FR0013512944	PEUGOT 2 3/4 05/15/26	FR	401.223,71
CA7800871021	Royal Bank Of Canada	CA	394.086,15
GB00B2B0DG97	Reed Elsevier PLC	GB	386.021,13
ES0148396007	Inditex SA	ES	375.810,52

DE0005140008	Deutsche Bank	DE	374.738,95
GB00BM8PJY71	NatWest Group PLC	GB	365.129,13
US0028241000	Abbott Laboratories	US	363.077,12
US8835561023	Thermo Fischer Scientific Inc.	US	360.737,89
US5801351017	MC Donald's Corporation	US	360.467,51
XS2443749648	Var. Telia Co AB 30-06-2083	SE	356.967,69
XS2010032378	ASML 0 1/4 02/25/30	NL	356.940,31
US1729674242	Citigroup Inc	US	354.961,72
US5128073062	Lam Research Corp	US	352.390,76
US6174464486	Morgan Stanley Dean Witter & Co.	US	351.470,66
US0258161092	American Express Company	US	342.606,07
US0382221051	Applied Material	US	340.957,70
SE0015811963	Investor AB - B	SE	339.991,09
US46120E6023	Intuitive Surgical Inc.	US	336.115,06
US2546871060	Walt Disney Co	US	335.084,20
XS2105772201	HEIBOS 1 1/8 01/21/26	SE	332.597,47
FR0014013DU9	LAMON 4 3/8 10/20/35	FR	324.200,94
US7134481081	Pepsico	US	323.459,79
US143658CA82	5,750000 Carnival C 01-08-2032	PA	317.481,55
CA82509L1076	Shopify Inc	CA	316.917,93
US228180AC96	5,875000 Crown Amer 01-06-2033	US	309.549,03
XS2345996743	ERICB 1 05/26/29	SE	309.258,77
US7475251036	Qualcomm Inc.	US	305.820,72
XS2602037629	Var. NN Group NV 12-09-2030	NL	305.256,45
US4612021034	Intuit	US	305.175,60
FR0000120644	Danone	FR	303.935,99
FI4000297767	Nordea Bank Abp	FI	302.439,79
DE0006231004	Infineon Technologies	DE	301.294,62
FR001400N2U2	Var. Credit Agricol 23-09-2029	FR	298.434,34
FR0000130809	Societe Generale	FR	296.955,68
US00206R1023	AT & T Inc	US	295.078,33
GB00B0SWJX34	London Stock Exchange Group PL	GB	292.901,79
US0311621009	Amgen	US	291.293,96
XS1700709683	Var. ASR Nederland 19-10-2027	NL	286.242,13
US8085131055	Schwab (Charles) Corp	US	285.450,71
US432833AR23	5,875000 Hilton Dom 15-03-2033	US	284.381,16
US92343V1044	Verizon Communications Inc	US	283.718,23
US8725401090	TJX Cos.	US	283.647,82
XS2056490423	Var. Achmea BV 24-03-2029	NL	283.346,11
GB00B24CGK77	Reckitt Benckiser Group PLC	GB	282.481,94
GB00BD6K4575	Compass Group PLC	GB	281.030,52
IE00B4BNMY34	Accenture PLC	IE	276.790,24
DE0005552004	Deutsche Post AG	DE	274.905,11
US4581401001	Intel Corp	US	274.108,11
US78409V1044	S&P Global Inc	US	271.647,51
XS2360881549	DSVDC 0 3/4 07/05/33	NL	271.532,00
NL0010832176	Argenx SE	NL	269.990,40
CA8911605092	Toronto Dominion Bank	CA	269.269,36

US74166NAA28	4,875 ADT Security 15-07-2032	US	268.645,29
US90353T1007	Uber Technologies Inc	US	268.067,16
DK0060079531	DSV	DK	266.361,98
US4824801009	Kla Tencor Corp	US	266.211,39
SE0000115446	Volvo AB (B)	SE	265.543,12
CH0126881561	Swiss Re Ltd	CH	264.719,80
US81762P1021	ServiceNow Inc	US	261.958,70
DE0007100000	Mercedes-BenzGr N	DE	261.837,01
US8825081040	Texas Instruments	US	260.778,53
US09290D1019	Blackrock Inc	US	260.611,75
DE0005810055	Deutsche Boerse AG	DE	257.599,91
US03831W1080	AppLovin Corp	US	257.319,78
US14040H1059	Capital One Financial Corp.	US	257.306,27
US366504AA61	7,750000 Garrett Mo 31-05-2032	US	256.648,95
SE0017486889	Atlas Copco AB	SE	256.237,25
US3755581036	Gilead Science	US	253.248,11
GB0004082847	Standard Chartered Plc.	HK	248.319,33
US00724F1012	Adobe	US	245.964,44
XS3198991039	Var. Nidda Healthca 15-10-2032	DE	245.486,67
CH0013841017	Lonza Group AG	CH	245.307,46
US2358511028	Danaher Corp	US	244.540,98
ES0140609019	Criteria Caixacorp SA	ES	243.828,98
XS2615584328	6,500000 TDC Net A/ 01-06-2031	DK	243.237,82
US880779BA01	5,000000 Terex Corp 15-05-2029	US	241.686,04
NL0011585146	Ferrari NV	IT	240.352,99
XS2646608401	Var. Telefonica Eur 07-06-2031	NL	238.940,40
XS2310511717	3 Ardagh Metal Pack 01-09-2029	MU	234.658,30
US7170811035	Pfizer Inc	US	234.415,69
US1011371077	Boston Scientific Corp	US	233.862,80
GB00BMX86B70	Haleon PLC	GB	233.779,86
FR0000125007	Cie De Saint-Gobain	FR	233.729,04
XS2737652474	Var. AXA SA 16-07-2033	FR	233.101,35
USX10001AB51	Var. Allianz SE 30-10-2027	DE	232.133,87
US0404132054	Arista Networks Inc	US	231.502,63
US039653AC46	6,875000 Arcosa Inc 15-08-2032	US	227.229,31
US29281RAA77	8,500000 Endo Finan 15-04-2031	US	226.776,86
FR001400WJR8	5,125000 Valeo SE 20-05-2031	FR	225.691,53
GB00B1YW4409	3I Group Plc	GB	225.626,37
US46266TAG31	6,250000 IQVIA Inc 01-06-2032	US	224.300,49
US5486611073	Lowes Companies	US	224.127,23
US0326541051	Analog Devices	US	223.800,16
XS2486270858	Var. Koninklijke KP 21-09-2027	NL	222.553,22
XS3037643304	5,500000 Opal Bidco 31-03-2032	FR	222.480,31
XS3102032201	Var. Bausch + Lomb 15-01-2031	CA	222.048,72
US737446AU86	6,250000 Post Holdi 15-02-2032	US	221.956,20
XS2690055996	7,000000 Banijay En 01-05-2029	FR	221.929,40
US7433151039	Progressive Corp	US	221.251,46
XS3195078251	5,750000 Eroski S C 15-05-2031	ES	221.032,35

DK0286223890	Wealth Fund Partners A/S	DK	220.926,80
BE6355549120	4,750000 Azelis Fin 25-09-2029	BE	220.577,61
GB00B19NLV48	Experian Group Ltd.	GB	219.238,58
DK0286223890	Wealth Fund Partners A/S	DK	218.937,75
US87724RAJ14	5,125 Taylor Morris 01-08-2030	US	216.877,78
XS2927492798	5,000000 Almaviva-T 30-10-2030	IT	216.157,15
XS3091295801	4,750000 Clarios GI 15-06-2031	MU	216.050,23
NL0012969182	Adyen NV	NL	214.487,35
CH0432492467	Alcon Inc	CH	210.902,65
XS2380124227	Var. Castellum AB 02-12-2026	SE	210.754,53
XS1206541366	VW 3 1/2 PERP	NL	210.630,95
SE0007100581	Assa Abloy AB	SE	206.933,22
US76119LAB71	4 Resideo Funding I 01-09-2029	US	206.826,73
FR0010307819	Legrand SA	FR	206.728,71
GB0007099541	Prudential Plc	GB	205.388,10
IE00BTN1Y115	Medtronic Hld	US	204.553,84
US6974351057	Palo Alto Networks Inc	US	203.682,67
US364760AP35	3,625000 Gap Inc/Th 01-10-2029	US	201.949,89
US95040Q1040	Welltower Inc	US	201.845,78
US55617LAS16	7,375000 Macy's Ret 01-08-2033	US	200.964,97
US8636671013	Stryker Corp	US	200.835,47
US2441991054	Deere & Co.	US	199.197,88
CH0044328745	Chubb Limited	CH	197.971,72
AT0000652011	Erste Bank	AT	197.793,92
US74340W1036	ProLogis Inc	US	197.340,01
XS2761357594	Var. ING Groep NV 16-05-2030	NL	197.338,47
US911363AM11	3,875 United Rental 15-02-2031	US	197.091,14
US855170AA41	9,000000 Star Paren 01-10-2030	US	196.640,07
US03168LAA35	6,875000 Amneal Pha 01-08-2032	US	196.097,61
CH0010645932	Givaudan Reg	CH	194.381,02
US22788C1053	Crowdstrike Holdings Inc	US	194.185,20
US92532F1003	Vertex Pharmaceuticals Inc	US	193.973,73
US02352NAA72	6,750000 Amer Sport 16-02-2031	US	193.285,12
XS2385393587	2,000000 Cellnex Fi 15-09-2032	ES	192.698,15
US01330AAA43	7,000000 Albion Fin 21-05-2030	LU	192.605,59
US00687YAD76	7,500000 Adient Glo 15-02-2033	JE	191.983,83
US15089QAX25	7,050000 Celanese U 15-11-2030	US	191.378,23
NL0011794037	Koninklijke Ahold NV	NL	191.248,68
US83600WAE93	7,375000 Sotera Hea 01-06-2031	US	190.480,15
US00790RAB06	6,375000 Advanced D 15-06-2030	US	190.351,95
US812127AA61	6,125000 Sealed Air 01-02-2028	US	188.265,49
US501797AW48	6,625 L Brands Inc 01-10-2030	US	187.621,16
BE0003739530	UCB SA	BE	187.206,54
US09260D1072	Blackstone Group Inc/The	US	186.930,76
US37045XCM65	Var. General Motors 30-09-2028	US	185.777,12
US20030N1019	Comcast Corp - CL A	US	185.197,44
US83443QAA13	5,625000 Solstice A 30-09-2033	US	184.759,16
US83002YAA73	6,625000 Six Flags 01-05-2032	US	184.331,97

US398433AP71	5,750000 Griffon Co 01-03-2028	US	183.938,33
US6516391066	Newmont	US	183.628,05
US1101221083	Bristol-Myers Squibb	US	183.262,81
US46284VAJ08	5,25 Iron Mountain 15-07-2030	US	183.023,16
US90290MAD39	4,75 US Foods Inc 15-02-2029	US	182.932,77
US87901JAH86	5 TEGNA Inc 15-09-2029	US	182.108,38
US47216FAA57	4,375 Jazz Securiti 15-01-2029	IE	181.925,60
FI0009000681	Nokia A	SE	180.667,11
DE000A1EWWW0	Adidas AG	DE	179.946,55
US227046AA78	Crocs --- Notes 2021-15.03.29 -144A-	US	177.168,03
ES0109067019	Amadeus IT Holding SA	ES	176.258,36
US384701AA65	7,125 GPC Merger Su 15-08-2028	US	176.235,52
CH0014852781	Swiss Life Holding AG	CH	175.352,89
US0530151036	Automatic Data Processing	US	173.655,00
US88033GDM96	4,250000 Tenet Heal 01-06-2029	US	172.883,91
US8725901040	T-Mobile US Inc	US	172.506,29
US58155Q1031	McKesson Corp	US	171.250,68
DK0010274414	Danske Bank	DK	170.659,57
NL0015001FS8	Ferrovial SE	NL	170.615,30
XS2678939427	Var. Intesa Sanpaol 07-09-2029	IT	167.581,37
US1266501006	CVS HEALTH CORP	US	167.577,44
CH1335392721	Galderma Group AG	CH	166.288,87
CH0418792922	Sika AG	CH	166.063,08
XS2783792307	6,000000 Pinewood F 27-03-2030	GB	165.803,15
FR0000133308	Orange	FR	165.205,75
XS2325328313	STBNO 1 7/8 09/30/51	NO	165.152,92
US12572Q1058	CME Group Inc.	US	164.369,57
US38869AAD90	3,750000 Graphic Pa 01-02-2030	US	164.136,71
SE0000148884	SEB A	SE	163.254,13
US83283WAE30	8,875000 Smyrna Rea 15-11-2031	US	162.810,45
US436440AP62	3,25 Hologic Inc 15-02-2029	US	162.208,33
US345370DA55	3,250000 Ford Motor 12-02-2032	US	161.221,46
DE000A383S52	Var. Deutsche Bank 30-10-2031	DE	159.390,63
FR001400FV85	5,625000 Iliad SA 15-02-2030	FR	159.123,07
BE0002961424	Var. KBC Group NV 05-09-2028	BE	158.945,70
ES0840609053	Var. CaixaBank SA 16-01-2030	ES	157.861,72
US78466CAD83	6,500000 SS&C Techn 01-06-2032	US	157.683,28
DE000CBK1001	Commerzbank AG	DE	157.202,41
CH1243598427	Sandoz Group AG	CH	157.165,90
XS2764397829	Var. Jyske Bank A/S 13-08-2030	DK	156.651,70
DE0005190003	BMW AG	DE	156.314,53
XS2582389156	Var. Telefonica Eur 03-02-2030	NL	156.224,10
CA0636711016	Bank of Montreal	US	156.052,45
FR001400MLX3	5,375000 Iliad SA 15-02-2029	FR	155.703,84
XS2638924709	Var. Banco Bilbao V 21-06-2028	ES	155.293,90
US45866F1049	Intercontinental Exchange Inc	US	155.231,91
CA0641491075	Bank of Nova Scotia	CA	154.242,80
AT0000A3CTX2	Var. Erste Group Ba 15-04-2031	AT	154.188,50

US87265HAG48	5,7 TRI Pointe Grou 15-06-2028	US	153.841,20
US237266AJ06	6,000000 Darling In 15-06-2030	US	153.253,36
XS3080735726	6,625000 Trivium Pa 15-07-2030	NL	153.185,69
US58733R1023	MercadoLibre Inc	US	153.085,98
US09739DAD21	4,875 Boise Cascade 01-07-2030	US	152.871,28
XS2893176862	Var. ABN AMRO Bank 22-09-2034	NL	152.859,94
BE0003565737	KBC Bankverzekering	BE	152.799,65
US5717481023	Marsh & McLennan Cos	US	152.485,91
XS3103603091	7,250000 Benteler I 15-06-2031	AT	152.430,20
US222070AG98	4,750000 Coty Inc/H 15-01-2029	US	151.903,03
XS2898168443	Var. Bank Of Ireland 10-03-2030	IE	150.444,24
US68245XAH26	3,875 1011778 BC UL 15-01-2028	CA	150.324,10
SE0000242455	Swedbank AB A shares	SE	150.322,49
DE000A3824W1	5,625000 WEPA Hygie 15-01-2031	DE	150.319,61
GB0000536739	Ashtead Group Plc	GB	150.157,67
CH0024608827	Partners Group Holding AG	CH	149.962,91
IE00BYTBXV33	Ryanair Hldgs	IE	149.790,93
FI4000552500	Sampo Oyj	FI	149.548,75
XS2959514519	Var. AIB Group PLC 14-07-2031	IE	148.810,42
XS3161792232	12,875000 Altice Fr 01-11-2029	LU	148.748,56
XS3037646661	Var. Banco De Sabad 20-05-2031	ES	148.714,91
FR001400ZKL2	Var. Air France-KLM 21-05-2030	FR	148.572,94
US59151KAM09	5,125 Methanex Corp 15-10-2027	CA	148.365,93
NL0000334118	ASM International N.V.	NL	148.353,08
FR001400Y7R4	Var. Credit Agricol 17-06-2035	FR	148.278,33
XS3023963534	5,625000 Forvia SE 15-06-2030	FR	147.937,60
US94106L1098	Waste Management	US	147.913,09
XS3104481257	4,750000 Fibercop S 30-06-2030	IT	147.540,59
US43284MAA62	5,000000 Hilton Gra 01-06-2029	US	147.201,63
US05352TAA79	4,625 Avantor Fundi 15-07-2028	US	146.741,82
BE0390219856	Var. KBC Group NV 27-11-2030	BE	146.423,66
NL0015000IY2	Universal Music Group	NL	146.328,39
US013092AE14	4,875 Albertsons Co 15-02-2030	US	146.226,16
US05971KAQ22	Var. Banco Santande 21-05-2033	ES	146.215,70
US8716071076	Synopsys	US	145.661,70
XS2056730679	Var. Infineon Techn 01-04-2028	DE	145.634,34
IT0004176001	Prysmian Spa	IT	145.371,07
XS2926264529	5,500000 AccorInves 15-11-2031	LU	145.220,48
XS2971567560	5,000000 Kapla Hold 30-04-2031	FR	145.086,44
IE00BK9ZQ967	Trane Technologies PLC	US	144.976,70
XS1963834251	Var. UniCredit SpA 03-06-2026	IT	144.936,91
XS2199597456	4,375 Vertical Midc 15-07-2027	DE	144.756,29
DK0286223890	Wealth Fund Partners A/S	DK	144.356,71
XS3101387895	4,625000 Techem Ver 15-07-2032	DE	144.174,67
XS2417090789	3,750000 WP/AP Tele 15-01-2029	NL	144.032,40
XS2397065330	4,500000 Agrifarma 31-10-2028	IT	143.902,13
DK0061539921	Vestas Wind Systems A/S	DK	143.691,14
XS3233507287	Var. King US Bidco 01-12-2032	US	143.384,86

CA0084741085	Agnico-Eagle Mines	CA	143.072,18
GB00BPQY8M80	Aviva PLC	GB	143.039,40
XS3168696378	Var. Sampo Oyj 24-03-2035	FI	142.980,48
XS2337703537	4,125000 Gruenentha 15-05-2028	DE	142.906,29
USH42097ER43	Var. UBS Group AG 13-11-2033	CH	142.904,48
US1273871087	Cadence Design Systems	US	142.538,55
US52736RBJ05	3,500000 Levi Strau 01-03-2031	US	142.422,30
CA1360691010	Can Imperial Bk. of Commerce	CA	142.322,01
XS3181537526	Var. Vodafone Group 12-09-2055	GB	142.119,11
XS2305362951	Var. Fastighets AB 02-06-2081	SE	142.111,85
US36168QAL86	4 GFL Environmental 01-08-2028	CA	142.034,08
XS2110077299	Var. Akelius Reside 17-05-2081	SE	141.908,48
IE0001827041	CRH PLC	US	141.454,38
XS2393001891	3,875000 Grifols SA 15-10-2028	ES	140.540,56
SE0000108656	Ericsson LM (B)	SE	140.225,28
US9029733048	US Bankcorp	US	139.686,65
US0640581007	Bank of NY Mellon	US	139.479,14
BE6317598850	Var. Ageas SA/NV 10-12-2029	BE	139.422,90
XS2355604880	2,5 Nomad Foods Bon 24-06-2028	GB	139.403,22
XS2341724172	2,375 Mahle GmbH 14-05-2028	DE	139.376,71
US6153691059	Moodys Corp	US	138.764,01
US6934751057	PNC Financial Services Group	US	138.562,65
ES0840609038	Var. CaixaBank SA 14-09-2028	ES	137.464,00
US7707001027	Robinhood Markets Inc	US	137.425,47
US03027X1000	American Tower REIT Inc	US	137.388,77
XS2630490717	Var. Vodafone Group 30-08-2084	GB	137.240,17
XS2859406139	6,750000 Zegona Fin 15-07-2029	GB	137.004,80
US25809K1051	DoorDash Inc	US	135.683,06
CH0030170408	Geberit N	CH	134.835,16
XS2069016165	2,875 Ziggo BV 15-01-2030	NL	134.209,15
US024747AF43	4 American Builders 15-01-2028	US	134.105,57
FR0000121485	Kering	FR	133.861,24
IE00BY7QL619	Johnson Controls International	US	133.651,81
US48251W1045	KKR & Co Inc	US	133.308,24
US0367521038	Anthem Inc	US	133.046,47
GB00BH4HKS39	Vodafone Group Plc.	GB	132.621,14
US37045V1008	General Motors Co	US	132.344,70
NL0000687663	AerCap Holdings NV	NL	132.055,60
XS2804501208	1,625000 Optics Bid 18-01-2029	IT	131.559,59
DE0007664039	Volkswagen Pref	DE	131.105,09
US914906AZ55	8,500000 Univision 31-07-2031	US	130.522,38
US67103H1077	O'Reilly Automotive Inc.	US	130.382,64
US75886F1075	Regeneron Pharmaceuticals Inc	US	130.362,16
US16115QAF72	7,500000 Chart Indu 01-01-2030	US	130.234,18
US36168QAQ73	6,750000 GFL Enviro 15-01-2031	CA	130.016,59
US77311WAB72	6,375000 Rocket Cos 01-08-2033	US	129.856,24
US92857WBQ24	Var. Vodafone Group 04-04-2079	GB	129.594,94
FR0000125338	Cap Gemini	FR	129.590,20

US00774MBK09	Var. AerCap Ireland 10-03-2055	IE	129.470,58
US8243481061	Sherwin-Williams Co.	US	129.365,85
XS2885225966	Var. ING Groep NV 16-11-2034	NL	129.245,70
XS2580715147	Var. Swedbank AB 17-03-2028	SE	128.776,81
US79546VAQ95	6,750000 Sally Hold 01-03-2032	US	128.615,99
US05455JAA51	7,250000 Axalta Coa 15-02-2031	NL	128.219,04
US68288AAA51	10,000000 1261229 B 15-04-2032	CA	127.996,18
US639057AT53	Var. NatWest Group 19-11-2034	GB	127.751,67
SE0017486897	Atlas Copco Rg-B	SE	127.727,43
US40412C1018	HCA Holdings Inc	US	127.252,90
US22207AAA07	6,625000 Coty Inc/H 15-07-2030	US	127.215,34
DE0005785604	Fresenius SE	DE	127.009,20
XS2831061796	Var. DNB Bank ASA 30-05-2029	NO	126.977,14
US95081QAQ73	6,375000 WESCO Dist 15-03-2029	US	126.814,33
US31209DAC92	6,750000 Forvia SE 15-09-2033	FR	126.668,27
FI0009013403	Kone OYJ	FI	126.443,79
XS2930103580	Var. Skandinaviska 04-11-2031	SE	126.325,19
CA06849F1080	Barrick Mining Corp	CA	126.052,01
US29444U7000	Equinix Inc	US	125.803,40
US6541061031	Nike B	US	125.593,89
NL0000395903	Wolters Kluwer	NL	125.590,53
US881937AA41	5,750000 Teva Pharm 01-12-2030	NL	125.453,88
US35901MAA53	6,000000 Froneri Lu 01-08-2032	LU	125.418,54
US17186HAH57	7,375000 Cimpress P 15-09-2032	IE	125.375,45
NO0010161896	DNB Bank ASA	NO	125.334,64
US852234AT09	5,625000 Block Inc 15-08-2030	US	125.321,86
SE0015961909	Hexagon AB	SE	125.120,11
XS2854422578	6,750000 SoftBank G 08-07-2029	JP	124.898,70
US82967NBC11	5,5 Sirius XM Radio 01-07-2029	US	124.751,84
US68245XAT63	5,625000 1011778 BC 15-09-2029	CA	124.532,19
US88632QAE35	6,500000 Picard Mid 31-03-2029	US	124.066,89
US00253XAB73	5,75 American Airli 20-04-2029	MU	124.034,45
US292554AS19	6,625000 Encore Cap 15-04-2031	US	123.814,39
US35671D8570	Freeport-Memoran Copper-B	US	123.689,87
US1255231003	Cigna Corp	US	123.440,75
US92537RAA77	5,25 Vertical US Ne 15-07-2027	US	123.379,33
US5738741041	Marvell Technology Inc	US	123.231,18
US9113121068	United Parcel Service	US	122.990,04
CH0558521263	Var. UBS Group AG 29-07-2026	CH	122.881,95
US82967NBA54	5 Sirius XM Radio I 01-08-2027	US	122.852,67
US88033GDW78	5,500000 Tenet Heal 15-11-2032	US	122.837,27
US58502BAE65	5,375000 Pediatrix 15-02-2030	US	122.709,69
US29261AAB61	4,75 Encompass Heal 01-02-2030	US	122.244,56
US5719032022	Marriott Int'l A	US	122.113,77
US1248EPBX05	5 CCO Holdings LLC 01-02-2028	US	122.087,06
US683879AH36	7,721000 Optics Bid 04-06-2038	IT	122.085,01
IE00BLP1HW54	Aon PLC	GB	121.680,02
US11102AAF84	Var. British Teleco 23-11-2081	GB	121.190,21

US28035QAA04	5,50000 Edgewell P 01-06-2028	US	121.136,42
LR0008862868	Royal Caribbean Cruises Ltd.	NO	120.646,70
US235825AG15	5,625 Dana Inc 15-06-2028	US	120.604,20
FR0000130577	Publicis Groupe SA	FR	120.481,51
US65336YAN31	4,75 Nexstar Broadc 01-11-2028	US	120.478,00
US2193501051	Corning Inc.	US	120.030,29
US045054AL70	4,250000 Ashtead Ca 01-11-2029	US	120.009,33
US81728UAA25	4,375 Sensata Techn 15-02-2030	NL	119.786,26
US683715AC05	3,875 Open Text Cor 15-02-2028	CA	119.772,37
US345397YT41	3,815 Ford Motor Cr 02-11-2027	US	119.491,59
US71429MAD74	6,125000 Perrigo Fi 30-09-2032	IE	119.362,80
US2310211063	Cummins Inc	US	119.018,50
US57701RAM43	4,625 Mattamy Group 01-03-2030	CA	118.815,58
DK0060336014	Novonosis A/S	DK	118.221,63
US05453GAC96	3,375 Axalta Coatin 15-02-2029	US	117.537,56
US55903VBY83	4,054000 Warnermedi 15-03-2029	US	117.301,23
DE000A1ML7J1	Vonovia	US	117.070,84
US11102AAG67	Var. British Teleco 23-11-2081	GB	117.045,26
US8334451098	Snowflake Inc	US	116.907,03
US6092071058	Mondelez International Inc	US	116.824,76
IE00BF0L3536	AIB Group PLC	IE	116.613,82
US9344231041	Warner Bros Discovery Inc	US	115.845,27
USF8500RAA08	Var. Societe Genera 18-11-2030	FR	115.734,31
US98955DAA81	4,875 Ziggo BV 15-01-2030	NL	115.531,60
US1248EPCE15	4,5 CCO Holdings LL 15-08-2030	US	115.523,63
US4523081093	Illinois Tool Works	US	115.318,72
US65559D2D05	Var. Nordea Bank Ab 01-03-2029	FI	115.189,68
US1729081059	Cintas Corp	US	114.877,61
FR0000045072	Credit Agricole	FR	114.513,42
US7846ELAE71	3,375000 SNF Group 15-03-2030	FR	114.089,77
IE000IVNQZ81	TE Connectivity PLC	IE	113.779,12
NL00150001Q9	Stellantis	NL	113.262,87
US05565ASK06	Var. BNP Paribas SA 25-02-2031	FR	113.132,79
US23918KAT51	3,750000 DaVita Inc 15-02-2031	US	113.032,88
FR001400AJ45	Cie Generale Des Etablissement	FR	112.831,94
US2788651006	Ecolab INC	US	112.813,93
XS2062666602	4,250000 Virgin Med 15-01-2030	GB	111.972,73
US3635761097	Gallagher (Arthur J.) & Co.	US	111.211,02
US89417E1091	Travelers Comp.	US	111.040,88
US92556HAD98	4,200000 Paramount 19-05-2032	US	110.856,55
US96950GAE26	4,625000 Williams S 15-08-2028	US	109.811,06
US90932LAH06	4,625 United Airlin 15-04-2029	US	108.929,35
US43300A2033	Hilton Worldwide Holdings Inc	US	108.887,06
GB0032089863	Next PLC	GB	108.422,28
US03769M1062	Apollo Global Management Inc	US	107.642,24
SE0007100599	Svenska Handelsbanken AB	SE	107.337,19
IT0005508921	Banca Monte Dei Paschi Di Sien	IT	106.891,89
US0527691069	Autodesk Inc.	US	106.791,72

NL0000009538	Koninklijke Philips NV	NL	106.281,02
ES0105046017	Aena SME SA	ES	105.993,14
CH0010570759	Lindt & Spruengli Ag-Reg	CH	105.764,33
CA56501R1064	Manulife Financial Corp US\$	CA	105.484,35
US03073E1055	Amerisource Health Corp. Cl.A	US	105.371,19
DE000DTR0CK8	Daimler Truck Holding AG	DE	105.151,24
IT0000066123	Banca Popolare Dell'Emilia Rom	IT	105.043,78
NL0010773842	NN Group NV	US	104.854,99
GB00BHJYC057	InterContinental Hotels Group	GB	104.323,62
US058498AW66	2,875000 Ball Corp 15-08-2030	US	104.267,25
CH0466642201	Helvetia Holding AG	CH	103.976,51
US18915M1071	Cloudflare Inc	US	103.220,47
NL0011540547	ABN AMRO Group NV	NL	103.001,45
US1941621039	Colgate-Palmolive	US	102.873,83
US9581021055	Western Digital Corp	US	102.802,02
US8288061091	Simon Property Group	US	102.214,20
US31428X1063	Fedex Corp	US	102.179,47
GB0005603997	Legal & General Group Plc.	GB	101.968,76
SE0012853455	EQT AB	SE	101.477,23
US68622TAB70	5,125 Organon Finan 30-04-2031	US	100.954,42
US7782961038	Ross Stores	US	100.314,97
ES0113860A34	Banco De Sabadell SA	ES	100.298,88
XS1789699607	MAERSK 1 3/4 03/16/26	DK	100.125,49
US92537N1081	Vertiv Holdings Co	US	99.339,57
IE00BKVD2N49	Seagate Technology Holdings PL	IE	99.223,44
US22303XAA37	4,875000 Covert Mer 01-12-2029	US	98.877,82
US89832Q1094	Truist Financial Corp	US	98.556,30
US853496AG21	4,375 Standard Indu 15-07-2030	US	98.484,99
GB00BDCPN049	Coca-Cola European Partners PL	GB	98.137,35
DK0010272202	Genmab	DK	98.091,19
US6937181088	Paccar	US	97.819,54
US161175CL69	5,500000 Charter Co 01-04-2063	US	97.199,99
US0010551028	Aflac	US	95.963,52
US0758871091	Becton Dickinson	US	95.963,02
US058498AZ97	6,000000 Ball Corp 15-06-2029	US	95.661,40
US61174X1090	Monster Beverage Corp	US	95.570,07
US0533321024	Autozone	US	95.465,83
FR0014003TT8	Dassault Systemes SE	FR	95.248,17
DE0008402215	Hannover Rückversicherung	DE	95.090,55
CH0008742519	Swisscom AG	CH	94.909,17
US98978V1035	Zoetis Inc	US	94.503,06
DE0006599905	Merck Kgaa	DE	93.963,87
US0200021014	Allstate Corp	US	93.453,00
IE00BD1RP616	Bank of Ireland	IE	93.403,35
US98877DAH89	7,500000 ZF North A 24-03-2031	US	93.160,16
US0091581068	Air Products & Chemicals Inc	US	93.057,75
US57665RAL06	4,125 Match Group H 01-08-2030	US	92.992,19
NL0009538784	NXP Semiconductor NV	US	92.972,70

US45168D1046	Idexx Laboratories Inc.	US	92.677,60
US04433LAA08	3,375000 Ashland LL 01-09-2031	US	92.447,81
NL0009805522	Nebius Group	RU	92.436,79
NL0000009082	Royal KPN NV	NL	91.664,73
US389375AM81	10,500000 Gray Tele 15-07-2029	US	91.475,77
GB0004052071	Halma PLC	GB	91.196,81
NL0000226223	STMicroelectronics	NL	91.162,72
CA9628791027	Wheaton Precious Metals Corp	US	90.955,72
DE000SHL1006	Siemens Healthineers AG	DE	90.142,91
US82967NBJ63	4 Sirius XM Radio I 15-07-2028	US	89.868,96
US88104LAG86	4,75 TerraForm Powe 15-01-2030	US	89.698,94
US505742AP10	4,75 Ladder Capital 15-06-2029	US	89.617,67
US9113631090	United Rentals Inc.	US	88.846,64
US894164AA06	4,500000 Travel + L 01-12-2029	US	88.752,65
US2538681030	Digital Realty Trust Inc	US	88.258,56
US7561091049	Realty Income Corp	US	87.905,07
XS2914010157	8,125000 Edge Finco 15-08-2031	GB	87.804,98
US02043Q1076	Alnylam Pharmaceuticals Inc	US	87.680,64
US34959E1091	Fortinet Inc	US	87.660,11
IT0005218380	Banco BPM Rg	IT	87.630,23
GB0000456144	Antofagasta Plc	GB	87.552,93
US1468691027	Carvana Co	US	87.510,50
US3453708600	Ford Motor Company	US	87.440,07
SE0009922164	Essity AB	SE	87.341,99
SE0020050417	Boliden AB	SE	85.653,67
US1696561059	Chipotle Mexican Grill Inc	US	84.743,11
CA6330671034	National Bank of Canada	CA	84.714,08
US21873SAB43	9,250000 CoreWeave 01-06-2030	US	84.659,94
US2855121099	Electronic Arts Inc	US	83.206,40
US235825AH97	4,250000 Dana Inc 01-09-2030	US	82.866,71
CA21037X1006	Constellation Software Inc/Can	CA	82.482,44
US12504L1098	CBRE Group Inc	US	81.920,72
CH0102484968	Julius Baer Group Ltd	CH	81.645,70
US0311001004	Ametek Inc	US	81.293,80
US7766961061	Roper Industries	US	81.234,66
ES0105066007	Cellnex Telecom Br	ES	80.358,47
IT0000072170	FinecoBank Banca Fineco SpA	IT	80.174,45
US8740541094	Take-Two Interactive Software	US	79.996,31
US03076C1062	Ameriprise Financial Inc.	US	79.823,67
US28176E1082	Edwards Lifesciences Corp	US	79.668,86
XS1391625289	AKZANA 1 1/8 04/08/26	NL	79.473,46
US3848021040	WW Grainger INC	US	79.055,85
US98138H1014	Workday Inc	US	78.997,76
US7607591002	Republic Services Inc.	US	78.943,76
CH0025751329	Logitech International - Reg.	CH	78.942,41
US22052L1044	Corteva Inc	US	78.490,79
XS2231189924	4,000000 Vmed O2 UK 31-01-2029	GB	78.434,56
GB00BMJ6DW54	Informa PLC	GB	78.228,44

US3119001044	Fastenal Co.	US	78.111,95
XS2930588657	Var. Heimstaden Bos 04-12-2029	SE	77.677,76
CH0024638196	Schindler Holding AG	CH	77.480,55
XS2081020872	4,125 Heathrow Fina 01-09-2029	GB	77.225,51
US7710491033	ROBLOX Corp	US	77.169,69
XS2965681633	Var. Deutsche Lufth 15-01-2055	DE	77.153,97
NO0013648998	Var. B2 Impact ASA 18-01-2031	NO	76.972,69
US59156R1086	Met Life	US	76.956,90
FI0009005987	UPM-Kymmene	FI	76.921,05
US55354G1004	MSCI Inc	US	76.710,94
US19260Q1076	Coinbase Global Inc	US	76.492,27
GB00B082RF11	Rentokil Initial PLC	GB	76.441,64
US87612E1064	Target Corp.	US	76.400,58
ES0178430E18	Telefonica	ES	76.321,01
XS2854329104	6,250000 CEECONOMY A 15-07-2029	DE	76.084,44
IT0004965148	Moncler SpA	IT	75.826,21
US14149Y1082	Cardinal Health Inc	US	75.584,50
SE0015658109	Epiroc AB	SE	75.538,18
IE0004906560	Kerry Group PLC	IE	75.509,69
XS2648489388	7,250000 Avis Budge 31-07-2030	JE	75.467,33
IT0003242622	Terna Rete Elettrica Nazionale	IT	75.294,22
XS2937255193	Var. Abertis Infrae 28-11-2029	NL	75.257,76
US0268747849	American International Group	US	75.253,41
US31488V1070	Ferguson Enterprises Inc	US	75.200,56
XS2724532333	10,500000 Ams-OSRAM 30-03-2029	AT	75.095,92
XS2761223127	6,750000 Goldstory 01-02-2030	FR	74.971,65
GB0030913577	BT Group	GB	74.529,53
US6098391054	Monolithic Power Systems Inc	US	74.412,12
XS2842976875	6,250000 Assemblin 01-07-2030	SE	74.383,26
XS2776523669	5,875000 TUI AG 15-03-2029	DE	74.289,85
XS2848642984	5,125000 Q-Park Hol 15-02-2030	NL	73.865,36
XS2943818059	5,375000 Maya SAS/P 15-04-2030	FR	73.795,90
XS2358483258	4,5 Vmed O2 UK Fina 15-07-2031	GB	73.791,26
XS2767965853	5,375000 Techem Ver 15-07-2029	DE	73.662,11
XS3085146929	Var. AXA SA 02-06-2030	FR	73.519,02
XS2624554320	6,250000 OI Europea 15-05-2028	NL	73.179,82
XS3049460242	5,625000 AccorInves 15-05-2032	LU	73.094,90
NO0013505826	Var. Quicktop Holde 21-03-2030	SE	72.803,03
XS2911131253	6,000000 APCOA Grou 15-04-2031	DE	72.759,75
XS3028067729	5,000000 Eircom Fin 30-04-2031	IE	72.634,38
XS2125121769	Var. Heimstaden Bos 15-01-2026	SE	72.261,47
US6311031081	The Nasdaq OMX Gruop	US	72.225,00
XS3193932699	4,375000 Gestamp Au 15-10-2030	ES	72.195,53
XS2992020037	4,750000 OVH Groupe 05-02-2031	FR	71.532,72
DE0006048432	Henkel Kgaa-Vorzug	DE	71.123,54
XS2187689380	Var. Volkswagen Int 17-06-2029	NL	71.031,71
GB00B8C3BL03	Sage Group	GB	70.990,27
US74460D1090	Public Storage Common	US	70.001,94

XS2124980769	2,25 Silgan Holding 01-06-2028	US	69.916,10
GB0009223206	Smith & Nephew Plc	GB	69.814,34
US14448C1045	Carrier Global Corp	US	69.708,06
XS2103218538	2 Ashland Services 30-01-2028	NL	69.581,79
US24703L2025	Dell Technologies Inc	US	69.508,53
US7443201022	Prudential Financial	US	69.108,65
US2786421030	eBay	US	69.057,32
XS2956850189	5,000000 Citycon Tr 11-03-2030	NL	68.853,53
US81180LAR69	9,625000 Seagate Da 01-12-2032	SG	68.818,79
XS3194941111	6,875000 ION Platfo 30-09-2032	LU	68.713,54
XS3193815977	4,875000 CMA CGM SA 15-01-2032	FR	68.656,21
NO0013469957	Var. SGL Group ApS 24-02-2031	DK	68.539,95
CH0010570767	Lindt & Spruengli AG	CH	68.451,51
CH1216478797	DSM-Firmenich AG	CH	68.395,95
XS2399851901	2,250000 ZF Finance 03-05-2028	DE	68.364,84
CH0012032113	Roche Holding AG	CH	68.071,88
US23331A1097	D.R.Horton	US	67.976,03
IE0004927939	Kingspan Group PLC	IE	67.738,96
US46266C1053	IQVIA Holdings Inc	US	67.573,89
US00846U1016	Agilent Technologies	US	67.155,72
US9884981013	Yum Brands	US	67.068,44
US23804L1035	Datadog Inc	US	66.988,64
CH0012549785	Sonova Holding AG - Reg	CH	66.708,71
FR0013326246	Unibail-Rodamco-Westfield	FR	66.662,60
XS2010039894	3 ZF Europe Finance 23-10-2029	NL	66.537,06
US22822V1017	Crown Castle International Cor	US	66.458,17
US5949724083	Microstrategy INC-CL A	US	66.367,47
CH1175448666	Straumann Holding AG	CH	66.152,99
US00164VAG86	10,250000 AMC Netwo 15-01-2029	US	65.914,68
US6703461052	Nucor Corp	US	65.655,75
CA3039011026	Fairfax Financial HLDGS LTD	CA	65.355,61
US81211KAK60	6,875000 Sealed Air 15-07-2033	US	65.351,31
CA45823T1066	Intact Financial Corp	CA	65.128,43
CH0311864901	VAT Group AG	CH	65.043,65
US9291601097	Vulcan Materials	US	64.897,29
US35908MAE03	8,625000 Frontier C 15-03-2031	US	64.896,55
XS2345315142	1,375000 Balder Fin 24-05-2030	FI	64.767,29
FI0009014575	Metso Outotec	FI	64.529,55
US914906AY80	8,000000 Univision 15-08-2028	US	64.039,69
US40408AAA97	6,150000 HA Sustain 15-01-2031	US	63.915,61
US87927VAF58	6,375000 Telecom It 15-11-2033	LU	63.876,79
US85172FAQ28	6,625 Springleaf Fi 15-01-2028	US	63.677,73
US668771AL22	7,125000 Gen Digita 30-09-2030	US	63.292,75
US49271V1008	Keurig Dr Pepper Inc	US	63.101,57
US3377381088	Fiserv	US	62.677,98
CH0008038389	Swiss Prime Site AG	CH	62.576,14
US7043261079	Paychex	US	62.575,19
US031652BL34	5,875000 Amkor Tech 01-10-2033	US	62.513,53

GB00B5ZN1N88	Segro PLC	GB	62.495,25
BMG0450A1053	Arch Capital Group Ltd	US	62.415,22
US98310WAS70	6,625000 Travel + L 31-07-2026	US	62.238,94
US4165151048	Hartford Financial SVCS	US	62.191,23
US8522341036	Block Rg-A	US	62.111,23
US3032501047	Fair Isaac & Company Inc	US	61.865,07
US2172041061	Copart Inc	US	61.786,36
US8718291078	Sysco Corp	US	61.467,45
CA25675T1075	Dollarama Inc	CA	61.362,39
US4576693075	Insmed Inc	US	61.237,18
US03990B1017	Ares Management Corp	US	60.965,33
US92276F1003	Ventas Inc	US	60.915,18
US35906ABF49	5,000000 Frontier C 01-05-2028	US	60.878,91
US7611521078	Resmed Inc.	US	60.795,28
US31620M1062	Fidelity National Informatio	US	60.518,86
US46284VAF85	4,875 Iron Mountain 15-09-2029	US	60.282,04
US5950171042	Microchip Technology	US	59.817,43
US68902V1070	Otis Worldwide Corp	US	59.625,33
US1924461023	Cognizant Tech Solutions CRP	US	59.615,36
NL0013267909	Akzo Nobel NV	NL	59.612,33
US9224751084	Veeva Systems Inc	US	59.275,31
US5732841060	Martin Marietta Materials	US	59.007,50
NL0006294274	Euronext NV	DE	58.980,59
US49177J1025	Kenvue Inc	US	58.607,41
US36266G1076	GE HealthCare Technologies Inc	US	58.526,68
US55354GAK67	3,625000 MSCI Inc 01-09-2030	US	58.347,78
US513075BT73	4 Lamar Media Corp 15-02-2030	US	58.308,20
US55354GAL41	3,875 MSCI Inc 15-02-2031	US	58.171,05
IT0003796171	Poste Italiane SpA	IT	57.797,00
US8574771031	State Street Corp.	US	57.679,46
NL0012866412	BE Semiconductor Industries NV	NL	57.559,13
US4943681035	Kimberly-Clark Corp	US	57.555,47
DE0005200000	Beiersdorf AG	DE	57.304,41
US98419M1009	Xylem Inc/NY	US	57.243,50
US92556HAE71	Var. Paramount Glob 30-03-2062	US	57.078,51
CH0114405324	Garmin Ltd	US	57.004,18
NO0005052605	Norsk Hydro	NO	56.994,13
XS1193213953	TELIAS 1 5/8 02/23/35	SE	56.778,48
BMG0112X1056	Aegon Ltd	NL	56.546,79
CH0198251305	Coca-Cola HBC AG	GB	56.398,86
ES0113679I37	Bankinter SA	ES	56.176,62
NO0003054108	Mowi	NO	56.167,44
GB00B02J6398	Admiral Group PLC	GB	55.817,56
FR0000120404	Accor SA	FR	55.466,19
CA8667961053	Sun Life Financial Inc.	CA	55.304,65
SE0000667925	Teliasonera	SE	55.087,19
NL0011872643	ASR Nederland NV	NL	55.071,25
US1717793095	Ciena Corp	US	54.968,91

GB00B39J2M42	United Utilities Group PLC	GB	54.842,47
US1999081045	Comfort Systems USA Inc	US	54.730,76
US49338L1035	Keysight Technologies Inc	US	54.621,27
DK0060448595	Coloplast	DK	54.336,62
US92345Y1064	Verisk Analytics Inc	US	54.255,28
CA15101Q2071	Celestica Inc	CA	54.192,83
US8807701029	Teradyne	US	53.939,50
DE000SYM9999	Symrise AG	DE	53.927,06
CA67077M1086	Nutrien Ltd	CA	53.032,26
GB00B2QPKJ12	Fresnillo PLC	GB	53.025,49
DE0005785802	Fresenius Medical Care	DE	52.881,49
US55261F1049	M&T Bank Corp	US	52.838,27
US9297401088	Westinghouse Air	US	52.672,85
BE0974264930	Ageas	BE	52.480,88
GB00BL6K5J42	Endeavour Mining PLC	GB	52.377,59
US83406F1021	SoFi Technologies Inc	US	52.358,82
CH0025238863	Kuehne & Nagel Intl. AG-Reg	CH	52.204,67
US60937P1066	MongoDB Inc	US	52.177,03
US9256521090	VICI Properties Inc	US	52.043,58
SE0000106270	Hennes & Mauritz	SE	51.818,07
CH1101098163	Belimo Holding AG	CH	51.803,62
GB00B1FH8J72	Severn Trent PLC	GB	50.744,51
SE0014781795	AddTech AB	SE	50.711,37
SE0005190238	Tele2 AB	SE	50.700,96
SE0000113250	Skanska B	SE	50.575,20
US26884UAF66	3,75 EPR Properties 15-08-2029	US	50.433,69
IE00BDB6Q211	Willis Towers Watson PLC	GB	50.410,41
US22160N1090	CoStar Group Inc	US	50.314,51
SE0015949201	Lifco AB	SE	50.013,72
US0394831020	Archer-Daniels-Midland	US	49.923,34
DE0006602006	GEA Group AG	DE	49.846,04
US6323071042	Natera Inc	US	49.761,33
FR0000120503	Bouygues SA	FR	49.758,49
NL0015002CX3	QIAGEN NV	NL	49.473,71
FR0000130452	Eiffage	FR	49.207,87
PA1436583006	Carnival Corp	PA	49.201,03
GB0006731235	Associated British Foods PLC	GB	49.141,87
GB00B0744B38	Bunzl PLC	GB	49.028,99
US4461501045	Huntington Bancshares	US	48.683,09
SE0000108227	SKF B	SE	48.533,24
US3167731005	Fifth Third Bancorp	US	48.203,44
DK0060252690	Pandora	DK	47.979,40
US87165B1035	Synchrony Financial	US	47.790,63
CA5394811015	Loblaw Companies Ltd.	CA	47.739,58
DK0060636678	Tryg	DK	47.731,36
US4448591028	Humana inc	US	47.704,11
US7547301090	Raymond James Financials Inc.	US	47.388,62
US6795801009	Old Dominion Freight Line	US	45.755,29

GB0031274896	Marks & Spencer Group PLC	GB	45.691,28
DK0010244508	Mærsk B	DK	45.573,66
CA7392391016	Power corp af Canada	CA	45.439,88
US5705351048	Markel Corp	US	45.382,16
PTBCP0AM0015	Banco Commercial Portugues	PT	45.369,12
US5926881054	Mettler-Toledo International I	US	45.131,10
NO0010063308	Telenor ASA	NO	44.842,60
CH1430134226	Amrize Ltd	US	44.830,97
US7731211089	Rocket Lab Corp	US	44.574,70
US2566771059	Dollar General Corp	US	44.349,10
US45841N1072	Interactive Brokers Group Inc	US	44.049,02
FR0010451203	Rexel SA	FR	44.019,42
SE0015658117	Epiroc AB	SE	43.971,38
GB00BKFB1C65	M&G PLC	GB	43.806,03
SE0000112724	Svenska Celluosa AB-B	SE	43.728,39
DE0005439004	Continental AG	DE	43.668,63
US7591EP1005	Regions Financial (New)	US	43.646,35
US2567461080	Dollar Tree Inc	US	43.455,05
US4663131039	Jabil Circuit Inc	US	43.431,40
FR0014000MR3	Eurofins Scientific SE	LU	43.314,21
GB0006776081	Pearson	GB	43.292,11
IT0004810054	Unipol Gruppo Finanziario SpA	IT	43.130,91
DE000TLX1005	Talanx AG	DE	43.056,42
SE0000114837	Trelleborg AB - B shares	SE	42.993,56
US09062X1037	Biogen Inc.	US	42.933,49
FR0000121964	Klepierre	FR	42.490,14
US30225T1025	Extra Space Storage Inc	US	42.336,58
NL0012059018	EXOR NV	NL	42.327,15
US4278661081	Hershey Company	US	41.577,42
CH0024638212	Schindler Holding AG-Reg	CH	41.564,06
US90384S3031	Ulta Salon Cosmetics & Fragran	US	41.440,05
US4435106079	Hubbell Inc	US	41.253,48
US1720621010	Cincinnati Finl Corp	US	41.221,76
US3364331070	First Solar Inc	US	41.178,19
US23918KAS78	4,625 DaVita Inc 01-06-2030	US	41.124,75
US50212V1008	LPL Financial Holdings Inc	US	41.053,10
US2944291051	Equifax Inc	US	41.023,21
NL0015002MS2	Magnum Ice Cream Co NV/The	NL	41.000,12
US8923561067	Tractor Supply Company	US	40.964,34
US8760301072	Tapestry Inc	US	40.700,86
US9418481035	Waters Corp.	US	40.628,33
FI0009014377	Orion OYJ	FI	40.576,29
US6658591044	Northern Trust Corp	US	40.562,76
US11133T1034	Broadridge Financial Solutio	US	40.413,64
US12503M1080	CBOE Global Markets Inc	US	40.272,14
DE000KBX1006	Knorr-Bremse AG	DE	40.183,42
SE0001515552	Indutrade AB	SE	39.995,44
GB00BL9YR756	Wise PLC	GB	39.885,53

FR0000131906	Renault SA	FR	39.844,29
DE0006048408	Henkel KGAA Ordinary	DE	39.513,44
US0534841012	Avalonbay Communities	US	39.382,89
US0304201033	American Water Works Co Inc	US	39.121,57
SE0000163594	Securitas AB B	SE	39.042,17
US6819191064	Omnicom Group	US	38.981,88
NO0003733800	Orkla ASA	NO	38.868,71
US2600031080	Dover Corp	US	38.836,45
US2371941053	Darden Restaurants INC	US	38.676,57
IE00BFY8C754	STERIS PLC	US	38.654,54
US5500211090	Lululemon Athletica Inc	US	38.607,04
US5007541064	Kraft Heinz Co/The	US	38.430,52
IT0003497168	Telecom Italia SPA	IT	38.234,97
US92343E1029	VeriSign	US	37.954,74
DE000A12DM80	Scout24 AG	DE	37.794,41
DE0007165631	Sartorius AG-Vorzug	DE	37.724,92
SG9999000020	Flextronics Intl. Ltd.	SG	37.614,61
BE0003797140	Groupe Bruxelles Lambert SA	BE	37.533,14
US92338C1036	Veralto Corp	US	37.448,84
US78410G1040	SBA Comm Corp	US	37.387,46
KYG254571055	Credo Technology Group Holding	US	37.330,23
US46284V1017	Iron Mountain Inc	US	37.242,02
US5184391044	Estee Lauder Companies cl A	US	37.141,23
IE00028FXN24	Smurfit WestRock PLC	IE	37.027,30
US2199481068	Corpay Inc	US	36.988,92
CA8787422044	Teck Cominco	CA	36.972,07
US04626A1034	Astera Labs Inc	US	36.837,98
GB0033195214	Kingfisher Plc	GB	36.669,39
SE0000107203	Industrivarden AB C	SE	36.587,82
GB00BVYVFW23	Auto Trader Group PLC	GB	36.462,31
US5260571048	Lennar Corp	US	36.412,03
ES0173093024	Red Electrica Corp SA	ES	35.976,68
US4932671088	Keycorp	US	35.924,31
FR0013154002	Sartorius Stedim Biotech	FR	35.687,65
US74251V1026	Principal Financial Group	US	35.672,21
CA92938W2022	WSP Global Inc	CA	35.638,21
US29476L1070	Equity Residential	US	35.637,57
US9553061055	West Pharmaceutical Services I	US	35.626,05
US75734B1008	Reddit Inc	US	35.587,80
DE000A1DAH0	Brenntag AG	DE	35.532,83
US3666511072	Gartner Inc	US	35.506,59
CA76131D1033	Restaurant Brands Internationa	CA	35.420,68
CA74935Q1072	RB Global Inc	CA	35.401,73
US7458671010	PulteGroup Inc	US	35.262,48
US1152361010	Brown & Brown Inc.	US	35.259,40
US74834L1008	Quest Diagnostics	US	35.169,26
US5380341090	Live Nation	US	35.030,88
DE000PAH0038	Porsche Autohldg VZ	DE	34.882,18

US6935061076	PPG Industries	US	34.849,55
GB0000811801	Barratt Developments PLC	GB	34.843,09
US37940X1028	Global Payments Inc.	US	34.750,24
US91307C1027	United Therapeutics Corp	US	34.745,64
US0494681010	Atlassian Corp	AU	34.686,45
SE0015949748	Beijer Ref AB	SE	34.621,04
US6951561090	Packaging Corp Of America	US	34.153,20
US74144T1088	Price (T.Rowe) Group	US	34.149,91
SE0000872095	Swedish Orphan Biovitrum AB	SE	34.018,68
US1220171060	Burlington Stores Inc	US	33.742,45
US6821891057	ON Semiconductor Corp.	US	33.685,80
US8330341012	Snap-on Inc	US	33.626,64
US98956P1021	Zimmer Holdings Inc.	US	33.621,69
US77311W1018	Rocket Cos Inc	US	33.496,63
US16119P1084	Charter Communications Inc	US	33.493,26
US8962391004	Trimble Navigation Ltd.	US	33.449,16
PTJMT0AE0001	Jeronimo Martins SGPS SA	PT	33.419,45
US64110D1046	NetApp Inc	US	33.409,92
GB00BGXQNP29	Phoenix Grp	GB	33.391,37
ES0177542018	International Airlines Group SA	GB	33.386,20
US0844231029	WR Berkley Corp	US	33.291,03
BE0003822393	Elia System Operator Sa/Nv	BE	33.204,14
DE000ZAL1111	Zalando SE	DE	33.165,01
US2521311074	DexCom Inc	US	33.036,35
US9699041011	Williams-Sonoma Inc.	US	33.010,97
US7757111049	Rollins Inc	US	32.944,79
US98980L1017	Zoom Video Communications Inc	US	32.912,12
XS1206541366	VW 3 1/2 PERP	NL	32.739,65
NO0010208051	Yara International ASA	NO	32.664,17
US12514G1085	CDW Corp/DE	US	32.651,48
US98980G1022	Zscaler Inc	US	32.605,54
IT0003828271	Recordati SpA	IT	32.585,39
US90138F1021	Twilio Inc	US	32.564,65
US9621661043	Weyerhaeuser Co	US	32.552,87
US95081QAP90	7,25 WESCO Distribu 15-06-2028	US	32.462,45
DK0010244425	Mærsk A	DK	32.315,87
US3802371076	GoDaddy Inc	US	32.307,22
US0937121079	Bloom Energy Corp	US	32.162,64
US5049221055	Labcorp Holdings Inc	US	32.131,69
CH0012255151	The Swatch Group	CH	32.027,67
US4595061015	Int'l Flavors Fragrances	US	31.963,29
US2971781057	Essex Property Trust Inc	US	31.918,96
US74624M1027	Pure Storage Inc	US	31.908,80
US40434L1052	HP Inc	US	31.796,50
US69370C1009	PTC Inc	US	31.710,98
SE0000190126	Industrivarden AB A	SE	31.708,65
FR0013280286	BioMerieux	FR	31.707,14
US3724601055	Genuine Parts Co	US	31.496,43

US5797802064	Mccormik & Co. N-VTG	US	31.474,00
US668771AM05	6,250000 Gen Digita 01-04-2033	US	31.470,70
US5312297550	Liberty Media Corp-Liberty For	US	31.380,15
SE0017832488	Fastighets AB Balder	SE	31.365,87
DE0006452907	Nemetschek AG	DE	31.344,93
FI0009007884	Elisa Communications OYJ-A	FI	31.334,01
CA8849038085	Thomson Reuters Corp	CA	31.243,63
FR0010259150	Ipsen SA	FR	31.139,40
US1746101054	Citizens Financial Group Inc	US	31.101,97
US15135B1017	Centene Corp	US	31.004,18
US57665RAJ59	5,625 Match Group I 15-02-2029	US	30.884,61
CH0009002962	Barry Callebaut AG-Reg	CH	30.853,38
NL0014332678	JDE Peet`s BV	NL	30.829,34
AT0000606306	Raiffeisen Intl. Bank Holding	AT	30.811,31
US62944T1051	NVR Inc.	US	30.792,14
US1713401024	Church & Dwight Co Inc	US	30.762,01
US4364401012	Hologic Inc.	US	30.752,86
JE00BTDN8H13	Aptiv PLC	JE	30.663,78
US2605571031	Dow Inc	US	30.646,14
US2166485019	Cooper Cos Inc/The	US	30.645,39
US4523271090	Illumina Inc.	US	30.643,31
DE0005190037	Bayerische Motoren Werke AG	DE	30.596,39
US46187W1071	Invitation Homes Inc	US	30.520,72
US89400J1079	TransUnion	US	30.252,19
US31946M1036	First Citizens BancShares Inc/	US	30.205,93
FR0004125920	Amundi SA	FR	30.173,69
US45784P1012	Insulet Corp	US	30.136,90
US00827B1061	Affirm Holdings Inc	US	30.134,48
US3021301094	Expeditors Intl Wash.	US	30.129,89
DE000A2E4K43	Delivery Hero AG	DE	30.091,33
IT0004776628	Banca Mediolanum SpA	IT	30.025,72
US57665RAN61	4.625 MTCH 28-144A	US	29.920,20
GB00B1KJJ408	Whitbread PLC	GB	29.852,47
FI0009000202	Kesko OYJ	FI	29.849,20
US577081BF84	3,750000 Mattel Inc 01-04-2029	US	29.643,65
US5261071071	Lennox International Inc	US	29.614,81
JE00BJ1F3079	Amcor PLC	GB	29.434,86
US4435731009	HubSpot Inc	US	29.369,64
US9022521051	Tyler Technologies Inc	US	29.176,52
US4601461035	Int'l Paper Company	US	29.068,30
US78467J1007	SS&C Technologies Holdings Inc	US	29.036,81
CH0016440353	EMS-Chemie Holding AG	CH	28.709,25
US683715AD87	3,875000 Open Text 01-12-2029	CA	28.707,84
US86800U3023	Super Micro Computer Inc	US	28.479,76
NO0010582521	Gjensidige Forsikring ASA	NO	28.418,40
CA6979001089	Pan American Silver Corp	CA	28.275,39
US12541W2098	C.H. Robinson Worldwide Inc	US	28.206,84
SE0015988019	Nibe Industrier AB	SE	27.946,33

DE0005470306	CTS Eventim AG	DE	27.842,24
SE0005127818	Sagax AB	SE	27.813,57
US6792951054	Okta Inc	US	27.666,53
CA0115321089	Alamos Gold Inc	CA	27.644,03
US59522J1034	Mid-America Apartment Communit	US	27.631,49
US72352L1061	Pinterest Inc	US	27.486,63
GB00BMVP7Y09	Royalty Pharma PLC	US	27.372,78
US45337C1027	Incyte Genomics Inc	US	27.292,62
US071734AN72	4,875 Bausch Health 01-06-2028	CA	27.207,42
US31620R3030	FNF Group	US	27.198,35
US8887871080	Toast Inc	US	27.137,92
DE000PAG9113	Dr Ing Hc F Porsche AG	DE	27.134,51
FR0010340141	Aeroports De Paris	FR	26.748,91
FR0000121220	Sodexo	FR	26.657,56
BE0003717312	Sofina SA	BE	26.417,40
DE000LEG1110	LEG Immobilien AG	DE	26.368,15
GB00BYW0PQ60	Land Securities Group PLC	GB	26.338,05
CA3359341052	First Quantum Minerals Ltd	CA	26.272,57
CA12532H1047	CGI Inc	CA	26.251,05
DE0008232125	Deutsche Lufthansa	DE	26.168,32
NL0010801007	IMCD Group NV	NL	26.155,73
IE00BFRT3W74	Allegion PLC	US	26.143,91
US7496851038	RPM Inc/Ohio	US	26.054,30
US2561631068	DocuSign Inc	US	25.992,38
US0584981064	Ball Corp	US	25.919,05
FR0010040865	Gecina SA	FR	25.820,70
FR0010908533	Edenred	FR	25.764,66
US0357108390	Annaly Capital Management Inc	US	25.669,10
BE0003823409	Financiere De Tubize SA	BE	25.622,23
US2787681061	Echostar Holding Corp - A	US	25.446,90
US5745991068	Masco Corp	US	25.365,56
US88339J1051	Trade Desk Inc/The	US	25.092,39
US2681501092	Dynatrace Inc	US	25.049,81
SE0000108847	Lundbergforetagen AB	SE	24.904,43
FR0010533075	Groupe Eurotunnel SA	FR	24.869,84
US4456581077	JB Hunt Transport Services In	US	24.616,76
IT0001347308	Buzzi Unicem	IT	24.510,42
US9024941034	Tyson Foods A	US	24.476,01
US1252691001	CF Industries Holdings Inc.	US	24.455,07
US0865161014	Best Buy Co. Inc	US	24.366,18
US83444M1018	Solventum Corp	US	24.349,53
US303250AE41	5,25 Fair Isaac Cor 15-05-2026	US	24.274,82
ES0124244E34	Mapfre SA	ES	24.191,11
NO0010310956	Salmar ASA	NO	24.172,75
US74743L1008	Qnity Electronics Inc	US	24.170,77
US67059N1081	Nutanix Inc	US	24.104,48
US389375AL09	4,75 Gray Televisio 15-10-2030	US	23.694,33
DE000EVNK013	Evonik Industries AG	DE	23.613,44

US76954A1034	Rivian Automotive Inc	US	23.523,86
DE0007010803	Rational AG	DE	23.489,93
US29362U1043	Entegris Inc	US	23.398,96
GB00BP9LHF23	Schroders PLC	GB	23.299,28
BE0003604155	Lotus Bakeries NV	BE	23.229,52
CA5592224011	Magna International Inc-CL A	CA	23.013,84
IE00BLS09M33	Pentair PLC	US	23.011,42
BE0974259880	D'ieteren SA/NV	BE	22.900,97
US7588491032	Regency Centers Corp.	US	22.798,98
US2435371073	Deckers Outdoor Corp	US	22.761,65
US8666741041	Sun Communities Inc	US	22.671,27
CH0531751755	Banque Cantonale Vaudoise	CH	22.532,89
US7595091023	Reliance Steel & Aluminum Co	US	22.496,52
US35137L1052	Fox Corp	US	22.453,56
CA59162N1096	Metro Inc	CA	22.213,60
ES0171996087	Grifols SA	ES	22.132,56
US46222L1089	IonQ Inc	US	22.060,85
ES0127797019	EDP Renovaveis SA	PT	22.003,12
FR0000064578	Covivio SA	FR	21.936,53
US14316J1088	Carlyle Group Inc/The	US	21.907,51
CA4488112083	Hydro One Ltd	CA	21.898,18
CA5503721063	Lundin Mining Corp	SE	21.858,50
CA87971M1032	TELUS Corp	US	21.787,05
US3156161024	F5 Inc.	US	21.555,60
SE0010100958	Investment AB Latour	SE	21.376,96
CA2861812014	Element Financial Corp	CA	21.357,13
CA7751092007	Rogers communications -CL B	CA	21.349,15
US29452E1010	Equitable Holdings Inc	US	21.348,69
JE00BRX98089	CVC Capital Partners PLC	LU	21.085,56
US1423391002	Carlisle Cos Inc	US	21.008,39
US0536111091	Avery Dennison Corp	US	20.990,60
US6687711084	NortonLifeLock Inc	US	20.970,84
CA39138C1068	Great-West Lifeco Inc	CA	20.965,90
US98954M2008	Zillow Group Inc	US	20.931,21
BMG3223R1088	Everest RE Group	BM	20.537,26
US25754A2015	Domino`s Pizza Inc	US	20.532,54
US21873S1087	CoreWeave Inc	US	20.526,73
US013092AG61	3,50000 Albertsons 15-03-2029	US	20.507,89
GB00B0LCW083	Hikma Pharmaceuticals PLC	GB	20.486,99
US92936U1097	WP Carey Inc	US	20.380,96
US64125C1099	Neurocrine Biosciences Inc	US	19.961,55
US49446R1095	Kimco Realty Corp	US	19.884,41
DK0063855168	ROCKWOOL A/S	DK	19.761,30
CA45075E1043	IA Financial Corp Inc	CA	19.354,09
US4262811015	Henry (Jack) & Associates	US	19.005,23
US505742AM88	4,25 Ladder Capital 01-02-2027	US	18.280,47
US2533931026	Dick's Sporting Goods Inc.	US	18.203,73
US8926721064	Tradeweb Markets Inc	US	18.011,22

US1890541097	Clorox CO	US	17.975,39
US9892071054	Zebra Technologies Corp	US	17.771,08
US9139031002	Universal Health Services Inc	US	17.694,87
CA9611485090	Weston (George) Ltd.	CA	17.597,24
US36467J1088	Gaming And Leisure Properties	US	17.443,70
SE0011090018	Holmen	SE	17.296,90
GB00BM8Q5M07	JD Sports Fsn	GB	17.281,64
US29472R1086	Equity LifeStyle Properties In	US	17.089,27
DK0060738599	Demant	DK	17.088,74
NL0000379121	Randstad Holding	NL	17.009,30
US12008R1077	Builders FirstSource Inc	US	16.894,53
US9426222009	Watsco Inc	US	16.756,23
US9026531049	UDR Inc.	US	16.605,87
US42250P1030	Healthpeak Properties Inc	US	16.422,88
LU2290522684	InPost SA	PL	16.336,66
US1011211018	Boston Properties	US	16.113,79
US6556631025	Nordson Corp	US	16.017,03
CA87262K1057	TMX Group Ltd	CA	16.016,53
US65249B1098	News Corp	US	15.770,90
US02665T3068	American Homes 4 Rent	US	15.481,14
US532716AK37	6,95 L Brands Inc 01-03-2033	US	15.321,72
US8326964058	JM Smucker Co	US	15.050,88
US35137L2043	Fox Corp	US	14.926,10
CA36168Q1046	GFL Environmental Inc	CA	14.811,33
US79589L1061	Samsara Inc	US	14.701,90
US9100471096	United Airlines	US	14.636,21
US0718131099	Baxter International Inc.	US	14.514,85
IT0005366767	Nexi SpA	IT	14.323,24
CA0977518616	Bombardier Inc	CA	14.065,01
US0259321042	American Financial Group	US	13.978,69
IT0005090300	Infrastrutture Wireless Italia	IT	13.973,19
CA3759161035	Gildan Activewear Inc.	CA	13.682,43
US83304A1060	Snap Inc	US	13.296,36
US02156V1098	Oklo Inc	US	13.230,61
CA8911021050	Toromont Industries Ltd	CA	13.184,61
CA46579R1047	Ivanhoe Mines Ltd	CA	13.089,09
US70432V1026	Paycom Software Inc	US	13.083,45
CA1249003098	CCL Industries Inc	CA	13.056,06
CA87241L1094	TFI International Inc	CA	12.575,66
CA5503711080	Lundin Gold Inc	SE	12.526,41
US21871X1090	Corebridge Financial Inc	US	12.229,08
CA8029121057	Saputo Inc.	CA	12.201,31
US90932LAG23	4,375 United Airlin 15-04-2026	US	12.138,22
CA2499061083	Descartes Systems Group Inc/Th	CA	11.950,91
US74841CAA99	3,625 Quicken Loans 01-03-2029	US	11.801,35
US74841CAB72	3,875 Quicken Loans 01-03-2031	US	11.600,96
CA6837151068	Open Text Corp.	CA	11.596,24
US29530P1021	Erie Indemnity Co	US	11.565,26

US418751AL75	8,000000 HAT Holdin 15-06-2027	US	11.298,47
NL0010545661	CNH Industrial NV	NL	11.120,85
US0152711091	Alexandria Real Estate Equitie	US	10.423,77
CA33767E2024	FirstService Corp	CA	10.373,49
US08265T2087	Bentley Systems Inc	US	10.008,80
US4404521001	Hormel Foods Corp	US	9.906,74
US4485791028	Hyatt Hotels Corp	US	9.326,40
US683720AA42	4,125 Open Text Hol 15-02-2030	US	8.788,08
US303250AF16	4 Fair Isaac Corp 15-06-2028	US	5.947,58
CA4495861060	IGM Financial Inc.	CA	4.019,32
CA05534B7604	BCE Inc. Com	CA	3.428,79
FUTURES	Akk. realiseret Gevinst/Tab (USD)	ZA	0,06
CA21037X1345	Constellation Software Inc/Can	CA	-
US003CVR0169	Johnson CVR	US	-
US30190A1043	F&G Annuities & Life Inc	US	-
USFHB9032084	Marriott Int'l A spidsaktie	US	-
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)