SEB **30-09-2026**

ISIN	Unique name	Country	Value in DKK
DK0009541872	4 NYK E SDO 2056 ALM	DK	136.198.983,07
DK0009395956	1 BRF E SDO X 2029 Apr	DK	85.835.538,70
DK0004603891	1 RD T SDRO X 2028 Jan	DK	80.504.592,29
DK0009393316	1 BRF E SDO X 2028 Apr	DK	56.523.685,48
DK0004602570	1 RD T SDRO X 2027 Apr	DK	54.435.706,93
DK0009924102	0 Danske Stat 2031	DK	45.280.921,00
DK0009539116	5 NYK E SDO 2053 ALM	DK	44.061.031,06
DK0009924532	2.25 Danske Stat 2033	DK	26.553.810,88
DK0009398380	1 BRF E SDO X 2030 Apr	DK	20.408.658,63
DK0009540981	5 NYK E SDO 2056 ALM	DK	17.965.644,91
DK0004133568	VAR SKB 2030 Jan	DK	15.899.393,99
DK0004133055	VAR SKB 2029 Jan	DK	15.853.347,54
DK0004133485	VAR SKB 2027 Jan	DK	14.229.210,05
DK0009537417	4 NYK E SDO 2053 ALM	DK	12.443.749,88
DK0009539389	5 NYK E SDO 2053 IO10	DK	11.082.882,92
US67066G1040	Nvidia Corp	US	10.798.035,29
US0378331005	Apple Computer Inc.	US	10.469.884,44
DK0002066604	5 NDA SDRO 2059 ALM	DK	10.119.641,30
DK0002055912	5 NDA 2 SDRO 2053 ALM	DK	9.626.980,28
DK0009541955	4 NYK E SDO 2056 IO10	DK	9.545.560,32
DK0009409922	5 BRF E SDO 2056 ALM	DK	8.311.187,56
US5949181045	Microsoft Corp	US	7.743.037,63
DK0009787368	3.5 NYK E SDO 2044 ALM	DK	5.831.014,94
DK0009515363	1 NYK H SDO X 2028 Jan	DK	4.914.810,27
US30303M1027	Meta Platforms	US	3.401.027,54
US11135F1012	Broadcom Inc	US	3.393.971,26
DK0002027465	3.5 NDA 2 SDRO 2044 ALM	DK	3.304.307,79
US5951121038	Micron Technology	US	2.569.128,37
NL0010273215	ASML Holding NV	NL	2.446.454,15
DE000A383KA9	DB 4 1/2 07/12/35	DE	2.435.356,58
DK0030523113	NYKRE 4 04/24/35	DK	2.428.078,60
XS2610457967	AXASA 5 1/2 07/11/43	FR	2.169.034,15
US0079031078	Advanced Micro Device	US	2.125.593,11
XS2596599147	PNDORA 4 1/2 04/10/28	DK	2.042.899,27
US5324571083	Eli Lilly & Co.	US	1.979.418,34
US46625H1005	JP Morgan Chase & Co.	US	1.876.232,00
XS2481287808	COLOBD 2 1/4 05/19/27	NL	1.741.710,15
DE000A30VJZ6	ALVGR 4.252 07/05/52	DE	1.722.930,48
XS3307977622	DANBNK 3 3/4 03/03/38-33	DK	1.668.574,70
XS3204746716	TDCDC 4 5/8 10/22/33	DK	1.578.893,28
DK0030540638	NYKRE 4 1/8 10/01/30	DK	1.555.434,21
DK0030537840	SYDBDC 4 7/8 03/14/29	DK	1.443.332,43
XS2832954270	ISSDC 3 7/8 06/05/29	DK	1.396.862,58
US4781601046	Johnson & Johnson	US	1.357.947,92
EU000A3K4DW8	EU 2 3/4 02/04/33	BE	1.342.183,71

DK0009288441	3.5 RD S SDO 2044 ALM	DK	1.304.507,12
XS2071382662	VCXAU 1 1/8 11/07/29	AU	1.279.247,95
US92826C8394	Visa Inc-Class A Shares	US	1.272.138,87
XS3060305235	TDCDC 5 08/09/32	DK	1.259.308,17
GB0005405286	HSBC Holdings Plc	HK	1.189.811,82
XS2049769297	MOLNLY 0 7/8 09/05/29	SE	1.134.539,81
US4581401001	Intel Corp	US	1.131.819,86
XS2588986997	INTNED 5 02/20/35	NL	1.092.257,08
XS2558022591	ABNANV 5 1/8 02/22/33	NL	1.088.853,84
XS2986724644	JYBC 3 5/8 04/29/31	DK	1.038.068,63
XS1673102734	ISSDC 1 1/2 08/31/27	DK	1.025.218,19
AT0000A3VRR8	ERSTBK 5 7/8 PERP	AT	1.023.315,85
CH1499059983	Roche Holding AG	CH	1.021.353,57
XS3203385227	SWEDA 3 1/4 10/13/32	SE	1.020.061,57
XS3078534008	DANBNK 3 1/2 05/26/33	DK	1.015.297,44
XS2820460751	NOVOB 3 3/8 05/21/34	DK	995.588,48
XS3163476149	ATH 3.716 08/22/32	US	989.122,41
US00287Y1091	AbbVie Inc	US	982.871,16
US9311421039	Wal-Mart Stores Inc	US	967.974,28
US57636Q1040	MasterCard Inc	US	966.668,21
XS2458285355	DSVDC 1 3/8 03/16/30	NL	961.158,32
CH0012005267	Novartis	CH	916.864,01
US17275R1023	Cisco Systems Inc	US	902.036,53
DE000A3E5TR0	ALVGR 2.6 PERP	DE	898.459,20
XS2484502823	TDCDC 5.056 05/31/28	DK	897.496,46
DK0030564810	NYKRE 5 1/4 PERP	DK	891.639,35
US5128073062	Lam Research Corp	US	876.275,09
US0382221051	Applied Material	US	868.934,04
GB0009895292	Astrazeneca Plc.	GB	858.678,47
DK0030564570	NYKRE 4 01/21/38	DK	853.551,37
CH0038863350	Nestle SA	CH	817.330,30
XS2715957358	JYBC 4 7/8 11/10/29	DK	812.173,70
DK0030548375	SYDBDC 3 5/8 03/05/30	DK	771.631,29
US58933Y1055	Merck & Co Inc/NJ	US	769.871,72
US0605051046	Bank of America Corp	US	753.885,11
XS3232967318	NDAFH 3 1/4 11/19/35	FI	751.998,95
DE0007164600	SAP AG	DE	744.042,57
US7427181091	Procter & Gamble	US	723.859,58
XS2834462983	MOLNLY 4 1/4 06/11/34	SE	723.681,76
US1912161007	Coca-Cola Co	US	714.541,62
US91324P1021	United Health Group	US	713.851,75
XS1972547696	VW 2 1/4 10/01/27	DE	702.019,83
ES0113900J37	Banco Santander Central	ES	696.538,75
XS2982126927	LFBANK 3 1/4 01/22/30	SE	695.215,17
XS2777383840	ELLEVI 4 1/8 03/07/34	SE	694.759,06
XS2820455678	NOVOB 3 1/4 01/21/31	DK	693.259,18
DK0009787442	3.5 NYK E SDO 2044 IO10	DK	690.824,01
US6974351057	Palo Alto Networks Inc	US	690.781,78

XS2113885011	ELEVER 0 3/8 02/06/27	FI	690.501,08
XS2950696869	FINPOW 2 3/4 12/04/29	FI	689.859,57
XS2629468278	RBOSGR 3 5/8 06/02/30	DE	689.723,93
XS3420382049	BMO 3 3/8 10/15/30	CA	687.992,23
AT0000A3USG1	BKUSAV 4 06/03/31	AT	680.850,31
XS2109608724	BALDER 1 1/4 01/28/28	SE	676.803,95
FR0013410818	SOCGEN 1 3/4 03/22/29	FR	664.045,74
XS2446386430	MS 2.95 05/07/32	US	663.610,50
EU000A4ERVC2	EU 3 1/4 12/12/36	LU	663.165,93
FR0013336534	CNPFP 4 3/4 PERP	FR	657.565,57
XS2100664114	DLR 1 1/2 03/15/30	NL	637.967,40
FR0000121972	Schneider Electric	FR	634.499,91
XS3255373964	ARNDTN Float 12/18/27	LU	627.712,09
DE0008404005	Allianz SE	DE	626.213,09
US64110L1061	Netflix Inc	US	618.143,22
DE000DL19VU0	DB 1 3/8 02/17/32	DE	615.803,40
US4370761029	Home Depot Inc.	US	607.489,41
CA7800871021	Royal Bank Of Canada	CA	583.221,42
XS3092057820	NHYNO 3 3/4 06/17/33	NO	576.405,52
US38141G1040	Goldman Sachs Group Inc.	US	569.822,35
US22788C1053	Crowdstrike Holdings Inc	US	562.871,16
US80004C2008	Sandisk Corp/DE	US	550.096,53
US8825081040	Texas Instruments	US	548.367,77
ES0113211835	Banco Bilbao Vizcaya Argentaria	ES	548.318,70
XS2628785466	DNFSDC 4 1/8 12/02/29	NL	540.684,89
US8835561023	Thermo Fischer Scientific Inc.	US	540.045,19
US4824801009	Kla Tencor Corp	US	539.614,15
CH0244767585	UBS Group Inc.	CH	522.984,12
US9497461015	Wells Fargo	US	517.237,63
US68389X1054	Oracle	US	509.406,70
FR001400F7K2	ACAFP 4 01/18/33	FR	491.909,18
US0311621009	Amgen	US	488.956,30
US5738741041	Marvell Technology Inc	US	476.306,44
US1729674242	Citigroup Inc	US	475.213,90
XS2449929517	VWSDC 2 06/15/34	NL	474.098,25
US6174464486	Morgan Stanley Dean Witter & Co.	US	471.595,81
US0404132054	Arista Networks Inc	US	468.317,28
GB00BVZK7T90	Unilever PLC	GB	459.956,68
XS2308616841	DSVDC 0 1/2 03/03/31	NL	447.638,79
IT0005239360	UniCredit SpA	IT	446.518,10
US4592001014	IBM	US	436.369,41
IE00BKVD2N49	Seagate Technology Holdings PL	IE	434.135,71
DK0062498333	Novo Nordisk A/S	DK	433.419,31
US7475251036	Qualcomm Inc.	US	415.379,75
CA8911605092	Toronto Dominion Bank	CA	412.677,03
US0326541051	Analog Devices	US	409.539,08
US92343V1044	Verizon Communications Inc	US	405.544,96
CH0210483332	Cie Financiere Richemont SA	CH	401.669,93

US3755581036	Gilead Science	US	394.802,53
XS2748970402	LFBANK 3 3/4 01/17/29	SE	392.147,45
US2546871060	Walt Disney Co	US	388.679,79
US79466L3024	Salesforce.com Inc	US	386.561,86
CA82509L1076	Shopify Inc	CA	379.105,10
FR0000131104	BNP Paribas	FR	373.189,27
IT0000072618	Intesa Sanpaolo SpA	IT	372.495,78
XS1700709683	Var. ASR Nederland 19-10-2027	NL	372.037,31
XS3473782244	SEB 4 08/18/37	SE	371.901,19
US0028241000	Abbott Laboratories	US	371.171,14
US00206R1023	AT & T Inc	US	370.255,17
US7134481081	Pepsico	US	366.137,52
XS2715918020	DANBNK 4 1/2 11/09/28	DK	363.531,64
FR0000120321	L'oreal	FR	360.154,26
NL0011821202	ING Groep NV	NL	358.641,32
US95040Q1040	Welltower Inc	US	356.276,17
US7170811035	Pfizer Inc	US	356.026,79
DE0005557508	Deutsche Telekom	DE	351.779,56
CH0011075394	Zurich Insurance Group	CH	349.381,37
US5801351017	MC Donald's Corporation	US	346.856,23
US2441991054	Deere & Co.	US	344.793,64
XS3391818963	SYDBDC 3 5/8 05/29/31	DK	344.487,47
GB00BN7SWP63	GSK PLC	GB	343.997,37
US24703L2025	Dell Technologies Inc	US	343.112,23
US8085131055	Schwab (Charles) Corp	US	342.173,62
US0258161092	American Express Company	US	341.595,06
FR0014013DU9	LAMON 4 3/8 10/20/35	FR	339.710,97
XS3086867440	BAERVX 3 3/8 06/19/30	NL	338.674,59
US9581021055	Western Digital Corp	US	332.692,82
US09290D1019	Blackrock Inc	US	331.697,37
XS2345996743	ERICB 1 05/26/29	SE	321.610,98
XS1979280937	VZ 1 1/4 04/08/30	US	318.327,89
FR0000120578	Sanofi-Aventis	FR	316.053,43
US8725401090	TJX Cos.	US	309.499,63
DE0006231004	Infineon Technologies	DE	308.638,69
US46120E6023	Intuitive Surgical Inc.	US	304.585,51
XS2443749648	Var. Telia Co AB 30-06-2083	SE	302.338,70
US2358511028	Danaher Corp	US	297.668,94
XS2582501925	TDCDC 5.618 02/06/30	DK	296.491,17
US81762P1021	ServiceNow Inc	US	294.751,40
GB0008706128	Lloyds Banking Group	GB	288.684,26
GB0031348658	Barclays	GB	287.416,89
US92532F1003	Vertex Pharmaceuticals Inc	US	280.744,51
XS2360881549	DSVDC 0 3/4 07/05/33	NL	277.480,06
XS3406830052	NDAFH 3 7/8 06/16/36	FI	273.096,42
XS3382816091	ARLA 3 7/8 05/22/33	DK	272.413,63
US1101221083	Bristol-Myers Squibb	US	268.852,56
US22819CAA62	5,875000 Crown Amer 01-06-2033	US	266.685,97

FR0000120628	AXA	FR	266.012,51
US143658CA82	5,750000 Carnival C 01-08-2032	PA	262.329,85
US6516391066	Newmont	US	260.386,50
US2193501051	Corning Inc.	US	258.235,03
US90353T1007	Uber Technologies Inc	US	257.637,62
US7433151039	Progressive Corp	US	255.476,53
US74340W1036	ProLogis Inc	US	255.129,16
DE0008430026	Muenchener Rueckversicherung	DE	254.878,59
GB00BM8PJY71	NatWest Group PLC	GB	254.098,23
DK0286223890	Wealth Fund Partners A/S	DK	253.657,02
XS2602037629	Var. NN Group NV 12-09-2030	NL	253.395,36
US78409V1044	S&P Global Inc	US	252.030,93
LU1778762911	Spotify Technology SA	SE	250.913,36
FR001400N2U2	Var. Credit Agricol 23-09-2029	FR	249.969,23
CA0636711016	Bank of Montreal	US	248.166,52
SE0015811963	Investor AB - B	SE	247.736,61
XS3193932699	4,375000 Gestamp Au 15-10-2030	ES	245.964,76
US14040H1059	Capital One Financial Corp.	US	243.535,02
FI4000609631	TORNAT 4 1/2 01/23/33	FI	241.940,44
XS2056490423	Var. Achmea BV 24-03-2029	NL	240.821,52
XS3168696378	Var. Sampo Oyj 24-03-2035	FI	240.796,72
US8334451098	Snowflake Inc	US	240.578,25
US83002YAA73	6,625000 Six Flags 01-05-2032	US	240.326,22
CH0044328745	Chubb Limited	CH	239.707,10
US1266501006	CVS HEALTH CORP	US	236.882,30
IE00B4BNMY34	Accenture PLC	IE	236.423,98
US432833AR23	5,875000 Hilton Dom 15-03-2033	US	236.185,74
FR001401AQT3	CFF 3.875 09/08/36	FR	235.969,36
CA0641491075	Bank of Nova Scotia	CA	235.746,62
US34959E1091	Fortinet Inc	US	235.181,85
US18915M1071	Cloudflare Inc	US	233.298,29
ES0148396007	Inditex SA	ES	233.179,21
IE00BTN1Y115	Medtronic Hld	US	232.677,90
US366504AA61	7,750000 Garrett Mo 31-05-2032	US	225.119,22
US5486611073	Lowes Companies	US	224.280,56
US74166NAA28	4,875 ADT Security 15-07-2032	US	222.926,31
US42704LAG95	7,250000 Herc Holdi 15-06-2033	US	222.031,82
US292554AS19	6,625000 Encore Cap 15-04-2031	US	219.882,56
US35671D8570	Freeport-Mcmoran Copper-B	US	218.632,24
US00687YAD76	7,500000 Adient Glo 15-02-2033	JE	218.629,26
US0530151036	Automatic Data Processing	US	218.186,52
DE0005140008	Deutsche Bank	DE	217.892,60
IE00BK9ZQ967	Trane Technologies PLC	US	217.447,81
US23292NAA63	6,125000 Cyprium Co 15-04-2031	MU	216.912,17
US05368VAB27	6,250000 Avient Cor 01-11-2031	US	216.752,65
US29444U7000	Equinix Inc	US	216.729,63
XS3239172565	5,000000 Ardagh Met 30-01-2031	MU	215.919,16
US880779BA01	5,000000 Terex Corp 15-05-2029	US	214.124,20

US58155Q1031	McKesson Corp	US	213.337,59
FI4000297767	Nordea Bank Abp	FI	213.194,53
CA1360691010	Can Imperial Bk. of Comerce	CA	212.079,98
NL0010832176	Argenx SE	NL	211.123,11
XS3198991039	Var. Nidda Healthca 15-10-2032	DE	210.779,32
USX10001AB51	Var. Allianz SE 30-10-2027	DE	210.460,16
US81211KAK60	6,875000 Sealed Air 15-07-2033	US	210.129,91
DE0005552004	Deutsche Post AG	DE	208.526,72
US0640581007	Bank of NY Mellon	US	208.269,20
DE0005810055	Deutsche Boerse AG	DE	206.639,86
US12572Q1058	CME Group Inc.	US	206.571,42
US09061GAL59	5,500000 BioMarin P 15-02-2034	US	204.848,44
GB00B2B0DG97	Reed Elsevier PLC	GB	204.565,16
DK0286223890	Wealth Fund Partners A/S	DK	203.858,23
US29281RAA77	8,500000 Endo Finan 15-04-2031	US	203.830,01
US00724F1012	Adobe	US	203.523,67
XS2615584328	6,500000 TDC Net A/ 01-06-2031	DK	200.729,20
US8636671013	Stryker Corp	US	199.942,61
US83283WAE30	8,875000 Smyrna Rea 15-11-2031	US	199.794,92
CA0084741085	Agnico-Eagle Mines	CA	199.650,57
US1273871087	Cadence Design Systems	US	198.112,90
XS3103603091	7,250000 Benteler I 15-06-2031	AT	195.648,95
US84615Q1031	Space Exploration Technologies	US	194.921,26
IE00BY7QL619	Johnson Controls International	US	194.753,73
XS2646608401	Var. Telefonica Eur 07-06-2031	NL	194.098,34
US039653AC46	6,875000 Arcosa Inc 15-08-2032	US	193.983,34
US172441BH95	7,000000 Cinemark U 01-08-2032	US	193.525,77
XS2690055996	7,000000 Banijay En 01-05-2029	FR	192.696,01
US46266TAG31	6,250000 IQVIA Inc 01-06-2032	US	192.695,20
US9029733048	US Bankcorp	US	191.891,64
US40390DAE58	7,750000 HLF Financ 01-05-2033	US	191.564,85
XS3195078251	5,750000 Eroski S C 15-05-2031	ES	191.159,96
US6934751057	PNC Financial Services Group	US	190.840,97
US22303XAA37	4,875000 Covert Mer 01-12-2029	US	190.505,71
US7707001027	Robinhood Markets Inc	US	190.296,35
US237266AJ06	6,000000 Darling In 15-06-2030	US	190.039,75
US79546VAQ95	6,750000 Sally Hold 01-03-2032	US	189.958,96
FR001400WJR8	5,125000 Valeo SE 20-05-2031	FR	189.049,85
XS2737652474	Var. AXA SA 16-07-2033	FR	189.038,97
XS3102032201	Var. Bausch + Lomb 15-01-2031	CA	188.424,20
XS2911131253	6,000000 APCOA Grou 15-04-2031	DE	188.315,61
XS3280963821	Var. FIS Fabbrica I 05-02-2031	IT	187.855,12
US87724RAJ14	5,125 Taylor Morris 01-08-2030	US	187.739,93
US737446AU86	6,250000 Post Holdi 15-02-2032	US	187.194,07
XS3427510246	6,125000 Nouryon Fi 15-07-2031	NL	186.644,04
XS2910536452	5,250000 Fressnapf 31-10-2031	DE	186.626,23
US23804L1035	Datadog Inc	US	186.369,85
XS3367613364	6,500000 Bond US Bi 15-06-2033	US	186.128,07

US92537N1081	Vertiv Holdings Co	US	185.248,53
XS2380124227	Var. Castellum AB 02-12-2026	SE	184.977,63
US45866F1049	Intercontinental Exchange Inc	US	184.437,07
XS3037643304	5,500000 Opal Bidco 31-03-2032	FR	184.103,72
FR0000052292	Hermes International	FR	183.775,77
GB0004082847	Standard Chartered Plc.	HK	183.523,43
SE0017486889	Atlas Copco AB	SE	183.093,63
US0367521038	Anthem Inc	US	183.013,47
US816196AV14	6,250000 Select Med 01-12-2032	US	182.279,18
FI0009000681	Nokia A	SE	181.272,73
XS3368834159	5,750000 LSF12 Pill 15-05-2033	US	180.401,60
BE6373697216	Var. Elia Group SA/ 05-05-2031	BE	179.525,20
US364760AP35	3,625000 Gap Inc/Th 01-10-2029	US	179.507,90
US57701RAM43	4,625 Mattamy Group 01-03-2030	CA	178.521,49
US76135CAA99	4,000000 Resideo Fu 01-09-2029	US	178.495,60
US09260D1072	Blackstone Group Inc/The	US	177.625,97
DK0286223890	Wealth Fund Partners A/S	DK	177.379,88
SE0000115446	Volvo AB (B)	SE	176.726,29
GB00BD6K4575	Compass Group PLC	GB	176.591,32
FR0000130809	Societe Generale	FR	176.371,09
US855170AA41	9,000000 Star Paren 01-10-2030	US	175.767,23
ES0140609019	Criteria Caixacorp SA	ES	175.712,13
US94106L1098	Waste Management	US	175.540,49
XS2927492798	5,000000 Almaviva-T 30-10-2030	IT	175.094,97
CH0126881561	Swiss Re Ltd	CH	174.595,87
US5717481023	Marsh & Mclennan Cos	US	173.631,74
US58733R1023	MercadoLibre Inc	US	173.328,24
XS2761357594	Var. ING Groep NV 16-05-2030	NL	172.684,89
US59408QAB23	8,500000 Michaels C 15-03-2033	US	172.409,87
CH1512676888	UBS 3 1/8 02/13/31	CH	172.222,66
XS3519606985	ERICB 4 3/8 02/28/33	SE	171.980,72
NL0013654783	Prosus	NL	171.447,81
US55617LAS16	7,375000 Macy`s Ret 01-08-2033	US	170.206,19
FR0000121667	Essilor International	FR	169.649,64
US83600WAE93	7,375000 Sotera Hea 01-06-2031	US	169.178,54
US71601VAA35	8,250000 Petco Heal 01-02-2031	US	169.001,70
US5719032022	Marriott Int'l A	US	168.969,23
NL0009805522	Nebius Group	NL	168.402,18
GB00B0SWJX34	London Stock Exchange Group PL	GB	168.392,77
US8725901040	T-Mobile US Inc	US	167.996,35
US501797AW48	6,625 L Brands Inc 01-10-2030	US	167.988,44
US911363AM11	3,875 United Rental 15-02-2031	US	166.961,20
US75886F1075	Regeneron Pharmaceuticals Inc	US	166.197,76
CH0013841017	Lonza Group AG	CH	166.134,15
NL0000334118	ASM International N.V.	NL	166.126,61
US8716071076	Synopsys	US	165.874,60
US01330AAA43	7,000000 Albion Fin 21-05-2030	LU	165.535,16
US03168LAA35	6,875000 Amneal Pha 01-08-2032	US	165.229,81

NL0011585146	Ferrari NV	IT	164.204,43
US00790RAB06	6,375000 Advanced D 15-06-2030	US	163.327,05
US03027X1000	American Tower REIT Inc	US	162.884,33
US20030N1019	Comcast Corp - CL A	US	162.742,52
US37045XCM65	Var. General Motors 30-09-2028	US	162.305,72
US55024U1097	Lumentum Holdings Inc	US	161.257,32
XS2385393587	2,000000 Cellnex Fi 15-09-2032	ES	160.508,28
US9344231041	Warner Bros Discovery Inc	US	160.364,94
US89417E1091	Travelers Comp.	US	159.991,50
US59151LAA44	6,250000 Methanex U 15-03-2032	US	159.987,19
US852234AT09	5,625000 Block Inc 15-08-2030	US	159.417,48
US4612021034	Intuit	US	159.233,50
US7782961038	Ross Stores	US	158.841,42
US62886EBA55	5,125 NCR Corp 15-04-2029	US	158.359,26
US47216FAA57	4,375 Jazz Securiti 15-01-2029	IE	158.243,78
US74743LAA89	5,750000 Qnity Elec 15-08-2032	US	157.692,92
US0937121079	Bloom Energy Corp	US	157.235,09
US65346UAB52	6,500000 Nexstar Me 15-09-2033	US	157.157,98
US46284VAJ08	5,25 Iron Mountain 15-07-2030	US	156.596,74
US4523081093	Illinois Tool Works	US	156.484,13
US6092071058	Mondelez International Inc	US	156.479,85
US21867FAC86	6 CORE 34 -144A	US	155.707,34
US8243481061	Sherwin-Williams Co.	US	155.702,50
US227046AA78	Crocs --- Notes 2021-15.03.29 -144A-	US	155.104,31
US71429MAD74	6,125000 Perrigo Fi 30-09-2032	IE	154.912,22
US21873SAB43	9,250000 CoreWeave 01-06-2030	US	154.349,20
US43300A2033	Hilton Worldwide Holdings Inc	US	153.744,95
US83443QAA13	5,625000 Solstice A 30-09-2033	US	153.050,02
US88033GDM96	4,250000 Tenet Heal 01-06-2029	US	152.298,31
US2310211063	Cummins Inc	US	152.283,47
US1255231003	Cigna Corp	US	151.332,57
CA56501R1064	Manulife Financial Corp US$	CA	151.191,49
US67103H1077	O´Reilly Automotive Inc.	US	150.884,65
US87612E1064	Target Corp.	US	149.822,84
AT0000652011	Erste Bank	AT	149.209,67
FR0000120644	Danone	FR	149.196,39
GB00BSZBP530	Reckitt Benckiser Group PLC	GB	148.947,52
LR0008862868	Royal Caribbean Cruises Ltd.	NO	148.591,67
US90138FAD42	3,875000 Twilio Inc 15-03-2031	US	148.173,27
US37045V1008	General Motors Co	US	146.955,38
US9113121068	United Parcel Service	US	146.894,21
US2788651006	Ecolab INC	US	146.393,92
XS3123695671	4,750000 Froneri Lu 01-08-2032	LU	146.263,98
FR0010307819	Legrand SA	FR	145.569,43
US40412C1018	HCA Holdings Inc	US	145.209,91
US303250AJ38	6,250000 Fair Isaac 15-09-2034	US	145.105,86
US03831W1080	AppLovin Corp	US	144.818,54
XS3307413842	Var. Stellantis NV 16-03-2031	NL	144.668,20

US1729081059	Cintas Corp	US	144.185,46
CA06849F1080	Barrick Mining Corp	CA	144.173,47
US6153691059	Moodys Corp	US	143.581,11
US4385162056	Honeywell Tech Rg	US	142.631,49
XS2783792307	6,000000 Pinewood F 27-03-2030	GB	142.325,92
US97360AAA51	8,500000 Windsor Ho 15-06-2030	US	142.306,69
US25809K1051	DoorDash Inc	US	141.913,17
GB00BMX86B70	Haleon PLC	GB	140.155,47
XS2325328313	STBNO 1 7/8 09/30/51	NO	139.840,50
US6098391054	Monolithic Power Systems Inc	US	139.521,66
IT0004176001	Prysmian Spa	IT	139.232,03
US2538681030	Digital Realty Trust Inc	US	138.597,90
US345370DA55	3,250000 Ford Motor 12-02-2032	US	138.411,56
US8288061091	Simon Property Group	US	137.728,18
US1011371077	Boston Scientific Corp	US	136.954,69
XS3286235877	Var. Nexture SpA 30-07-2032	IT	136.850,70
XS2678939427	Var. Intesa Sanpaol 07-09-2029	IT	135.894,59
US1941621039	Colgate-Palmolive	US	135.765,29
US78466CAD83	6,500000 SS&C Techn 01-06-2032	US	135.534,79
US9113631090	United Rentals Inc.	US	133.255,82
US031652BL34	5,875000 Amkor Tech 01-10-2033	US	133.052,63
US8807701029	Teradyne	US	132.466,33
ES0840609053	Var. CaixaBank SA 16-01-2030	ES	131.934,12
US49338L1035	Keysight Technologies Inc	US	131.853,56
US222070AG98	4,750000 Coty Inc/H 15-01-2029	US	131.832,38
AT0000A3CTX2	Var. Erste Group Ba 15-04-2031	AT	131.237,31
US651229BH88	6,250000 Newell Bra 15-08-2031	US	131.197,08
DE000A383S52	Var. Deutsche Bank 30-10-2031	DE	130.891,65
IE000IVNQZ81	TE Connectivity PLC	IE	130.813,03
FR001400FV85	5,625000 Iliad SA 15-02-2030	FR	130.689,49
CH1335392721	Galderma Group AG	CH	130.418,03
CH0010645932	Givaudan Reg	CH	130.106,36
US43284MAA62	5,000000 Hilton Gra 01-06-2029	US	130.058,20
BE0002961424	Var. KBC Group NV 05-09-2028	BE	129.955,73
XS2618867159	7,500000 Cheplaphar 15-05-2030	DE	129.931,12
FR001400MLX3	5,375000 Iliad SA 15-02-2029	FR	129.574,35
XS2764397829	Var. Jyske Bank A/S 13-08-2030	DK	129.426,85
XS2582389156	Var. Telefonica Eur 03-02-2030	NL	129.210,33
US31428X1063	Fedex Corp	US	129.033,75
NL0009538784	NXP Semiconductor NV	US	128.853,13
US0091581068	Air Products & Chemicals Inc	US	128.825,54
CA9628791027	Wheaton Precious Metals Corp	US	128.363,50
US61174X1090	Monster Beverage Corp	US	128.259,25
XS3080735726	6,625000 Trivium Pa 15-07-2030	NL	127.834,67
NO0013648998	Var. B2 Impact ASA 18-01-2031	NO	127.638,30
CH1243598427	Sandoz Group AG	CH	126.556,35
XS3023963534	5,625000 Forvia SE 15-06-2030	FR	126.400,43
BE0390219856	Var. KBC Group NV 27-11-2030	BE	125.715,35

IT0000062072	Assic Generali SPA	IT	125.611,05
XS2783649176	Var. TenneT Holding 21-12-2031	NL	125.393,17
XS3037646661	Var. Banco De Sabad 20-05-2031	ES	125.204,06
XS3233507287	Var. King US Bidco 01-12-2032	US	125.154,70
XS2898168443	Var. Bank Of Irelan 10-03-2030	IE	124.865,41
XS2959514519	Var. AIB Group PLC 14-07-2031	IE	124.733,06
XS2893176862	Var. ABN AMRO Bank 22-09-2034	NL	124.621,17
US36168QAL86	4 GFL Environmental 01-08-2028	CA	124.615,14
XS3028067729	5,000000 Eircom Fin 30-04-2031	IE	124.353,82
XS2056730679	Var. Infineon Techn 01-04-2028	DE	124.222,95
XS3104481257	4,750000 Fibercop S 30-06-2030	IT	124.173,09
USH42097ER43	Var. UBS Group AG 13-11-2033	CH	124.152,20
US48251W1045	KKR & Co Inc	US	123.819,00
US05971KAQ22	Var. Banco Santande 21-05-2033	ES	123.694,18
XS3499957358	Var. Lifting Contro 30-09-2033	IT	123.622,53
XS3282797383	6,250000 Italmatch 05-02-2031	IT	123.465,50
XS3296386264	5,500000 ZF Europe 17-02-2032	NL	123.265,88
US1999081045	Comfort Systems USA Inc	US	123.264,88
FR0000125007	Cie De Saint-Gobain	FR	123.238,84
XS3161792075	7,250000 Altice Fra 01-11-2029	FR	123.193,06
XS3274827933	Var. United Group B 31-01-2033	NL	123.122,90
US3635761097	Gallagher (Arthur J.) & Co.	US	123.118,09
XS2393001891	3,875000 Grifols SA 15-10-2028	ES	122.893,50
US013092AE14	4,875 Albertsons Co 15-02-2030	US	122.770,99
SE0007100581	Assa Abloy AB	SE	122.679,37
XS2926264529	5,500000 AccorInves 15-11-2031	LU	122.394,06
XS2417090789	3,750000 WP/AP Tele 15-01-2029	NL	121.928,72
US6937181088	Paccar	US	121.905,31
US03073E1055	Amerisource Health Corp. Cl.A	US	121.746,38
XS3091295801	4,750000 Clarios Gl 15-06-2031	MU	121.701,83
XS2971567560	5,000000 Kapla Hold 30-04-2031	FR	121.381,21
FR001400ZKL2	Var. Air France-KLM 21-05-2030	FR	121.330,79
US89832Q1094	Truist Financial Corp	US	121.319,85
XS3485542800	Var. Koninklijke KP 09-09-2031	NL	121.146,86
US0200021014	Allstate Corp	US	120.960,45
US52736RBJ05	3,500000 Levi Strau 01-03-2031	US	120.910,07
XS3224536121	5,750000 Eutelsat C 15-03-2031	FR	120.819,02
FR001400Y7R4	Var. Credit Agricol 17-06-2035	FR	120.769,08
DK0060079531	DSV	DK	120.651,50
XS2992020037	4,750000 OVH Groupe 05-02-2031	FR	120.432,45
XS2332245377	Var. Cooperatieve R 29-06-2028	NL	120.208,32
BE0003565737	KBC Bankverzekering	BE	120.179,30
US0311001004	Ametek Inc	US	119.861,75
US6323071042	Natera Inc	US	119.577,96
ES0840609038	Var. CaixaBank SA 14-09-2028	ES	119.471,41
US3119001044	Fastenal Co.	US	119.470,22
DK0010274414	Danske Bank	DK	119.460,86
NL0000226223	STMicroelectronics	NL	119.408,16

US92660FAT12	5,700000 Videotron 15-01-2035	CA	119.048,46
BE6317598850	Var. Ageas SA/NV 10-12-2029	BE	118.855,26
US19247G1076	Coherent Corp	US	118.594,63
CH0418792922	Sika AG	CH	118.574,59
SE0000242455	Swedbank AB A shares	SE	118.311,62
XS3176355751	Var. Barclays PLC 15-12-2035	GB	117.529,34
US024747AF43	4 American Builders 15-01-2028	US	117.515,86
US68288AAA51	10,000000 1261229 B 15-04-2032	CA	117.462,59
XS3181537526	Var. Vodafone Group 12-09-2055	GB	117.350,00
IE00BLP1HW54	Aon PLC	GB	117.230,28
IE0001827041	CRH PLC	US	117.010,00
CA6330671034	National Bank af Canada	CA	116.959,57
XS2831061796	Var. DNB Bank ASA 30-05-2029	NO	116.724,76
US00164VAK98	10,500000 AMC Netwo 15-07-2032	US	116.120,85
GB00B1YW4409	3I Group Plc	GB	113.996,72
US3848021040	WW Grainger INC	US	113.996,67
US15089QAX25	Celan 30 Nts	US	113.789,60
SE0000148884	SEB A	SE	113.370,15
NL0011794037	Koninklijke Ahold NV	NL	113.268,80
XS2069016165	2,875 Ziggo BV 15-01-2030	NL	113.102,31
US05455JAA51	7,250000 Axalta Coa 15-02-2031	NL	112.869,07
XS2630490717	Var. Vodafone Group 30-08-2084	GB	112.800,23
US92857WBQ24	Var. Vodafone Group 04-04-2079	GB	112.778,51
US6703461052	Nucor Corp	US	112.457,24
US683879AH36	7,721000 Optics Bid 04-06-2038	IT	111.756,77
XS2885225966	Var. ING Groep NV 16-11-2034	NL	111.112,44
XS2580715147	Var. Swedbank AB 17-03-2028	SE	111.076,37
XS2930103580	Var. Skandinaviska 04-11-2031	SE	110.932,33
US14149Y1082	Cardinal Health Inc	US	110.580,51
US881937AA41	5,750000 Teva Pharm 01-12-2030	NL	110.229,95
DE000A289FK7	Var. Allianz SE 30-10-2030	DE	110.144,92
US22052L1044	Corteva Inc	US	110.072,59
US68622TAB70	5,125 Organon Finan 30-04-2031	US	109.929,53
GB0007099541	Prudential Plc	GB	109.734,67
US36168QAQ73	6,750000 GFL Enviro 15-01-2031	CA	109.524,70
US00774MBK09	Var. AerCap Ireland 10-03-2055	IE	108.868,58
US95081QAQ73	6,375000 WESCO Dist 15-03-2029	US	108.848,54
US59156R1086	Met Life	US	108.813,89
CH0432492467	Alcon Inc	CH	108.560,05
US11102AAF84	Var. British Teleco 23-11-2081	GB	108.513,70
US0010551028	Aflac	US	108.351,08
US22207AAA07	6,625000 Coty Inc/H 15-07-2030	US	108.133,57
US345397YT41	3,815 Ford Motor Cr 02-11-2027	US	108.071,96
US06738EDC66	Var. Barclays PLC 15-03-2035	GB	107.956,29
XS2854422578	6,750000 SoftBank G 08-07-2029	JP	107.587,42
US254948AP74	4,054000 Discovery 15-03-2029	US	107.353,67
US65336YAN31	4,75 Nexstar Broadc 01-11-2028	US	107.303,86
US82967NBC11	5,5 Sirius XM Radio 01-07-2029	US	107.290,30

US682691AL46	6,125000 OneMain Fi 15-05-2030	US	107.234,04
US1248EPBX05	5 CCO Holdings LLC 01-02-2028	US	107.109,20
US914906AZ55	8,500000 Univision 31-07-2031	US	106.929,30
DK0030565627	NKTDC 5 03/19/3026-30	DK	106.895,86
US1717793095	Ciena Corp	US	106.607,30
US683715AC05	3,875 Open Text Cor 15-02-2028	CA	106.375,09
US639057AT53	Var. NatWest Group 19-11-2034	GB	106.213,13
US74168RAB96	4,375000 Primo Wate 30-04-2029	US	106.210,87
US68245XAT63	5,625000 1011778 BC 15-09-2029	CA	106.164,75
US0758871091	Becton Dickinson	US	106.125,95
US17186HAH57	7,375000 Cimpress P 15-09-2032	IE	106.039,97
XS3438544630	INIF 31 Nts -S	SE	105.931,89
US456142AA68	7.75 Tree Nts 33	US	105.893,43
US88632QAE35	6,500000 Picard Mid 31-03-2029	US	105.843,40
US77311WAB72	6,375000 Rocket Cos 01-08-2033	US	105.762,94
US03769M1062	Apollo Global Management Inc	US	105.758,70
US527298CM39	6,875000 Level 3 Fi 30-06-2033	US	105.721,97
US90290MAD39	4,75 US Foods Inc 15-02-2029	US	105.680,49
US7561091049	Realty Income Corp	US	105.447,15
US04626A1034	Astera Labs Inc	US	105.329,12
US58502BAE65	5,375000 Pediatrix 15-02-2030	US	105.328,25
DE0007100000	Mercedes-BenzGr N	DE	105.191,81
US28176E1082	Edwards Lifesciences Corp	US	105.051,27
US05946KAW18	Var. Banco Bilbao V 08-05-2033	ES	105.023,08
US88033GDW78	5,500000 Tenet Heal 15-11-2032	US	104.906,07
US31209DAC92	6,750000 Forvia SE 15-09-2033	FR	104.616,30
US29261AAB61	4,75 Encompass Heal 01-02-2030	US	104.417,04
US11102AAG67	Var. British Teleco 23-11-2081	GB	104.098,62
US71384AAA25	6,250000 Perimeter 15-01-2034	US	103.450,51
FR0000133308	Orange	FR	103.266,16
NL0011540547	ABN AMRO Group NV	NL	103.153,95
US81728UAA25	4,375 Sensata Techn 15-02-2030	NL	102.984,10
US35901MAA53	6,000000 Froneri Lu 01-08-2032	LU	102.755,46
US377320AA45	4,750000 Magnera Co 15-11-2029	US	102.495,51
US9297401088	Westnghouse Air	US	102.441,63
CA8667961053	Sun Life Financial Inc.	CA	102.273,15
US05453GAC96	3,375 Axalta Coatin 15-02-2029	US	101.955,15
US8574771031	State Street Corp.	US	101.693,67
US98955DAA81	4,875 Ziggo BV 15-01-2030	NL	101.432,00
US65559D2D05	Var. Nordea Bank Ab 01-03-2029	FI	101.363,37
USF8500RAA08	Var. Societe Genera 18-11-2030	FR	101.090,95
US00846U1016	Agilent Technologies	US	101.026,56
BE0003739530	UCB SA	BE	100.934,65
US74460D1090	Public Storage Common	US	100.738,50
GB00BH4HKS39	Vodafone Group Plc.	GB	100.527,72
XS2233263586	Var. Svenska Handel 01-03-2031	SE	100.520,82
GB00B19NLV48	Experian Group Ltd.	GB	100.454,11
US3453708600	Ford Motor Company	US	99.771,85

US7846ELAE71	3,375000 SNF Group 15-03-2030	FR	99.681,20
US00253XAB73	5,75 American Airli 20-04-2029	MU	99.258,44
CH0014852781	Swiss Life Holding AG	CH	98.874,73
DK0061539921	Vestas Wind Systems A/S	DK	97.919,41
US46266C1053	IQVIA Holdings Inc	US	97.818,15
US0533321024	Autozone	US	97.694,78
US1248EPCE15	4,5 CCO Holdings LL 15-08-2030	US	97.498,47
CH0114405324	Garmin Ltd	US	97.447,95
XS3108519227	7,125000 Mahle GmbH 15-07-2032	DE	96.928,20
US23918KAT51	3,750000 DaVita Inc 15-02-2031	US	96.907,83
US18912UAG76	6,625000 Cloud Soft 15-08-2033	US	96.650,72
US29476L1070	Vivmark REIT-SBI Rg	US	96.218,13
US05565ASK06	Var. BNP Paribas SA 25-02-2031	FR	95.934,07
US90932LAH06	4,625 United Airlin 15-04-2029	US	95.773,12
DE000A1EWWW0	Adidas AG	DE	95.586,20
US96950GAE26	4,625000 Williams S 15-08-2028	US	95.432,64
IE00BF0L3536	AIB Group PLC	IE	95.009,31
US3167731005	Fifth Third Bancorp	US	94.897,31
US4448591028	Humana inc	US	94.713,90
GB00BPQY8M80	Aviva PLC	GB	94.191,88
US03076C1062	Ameriprise Financial Inc.	US	94.154,41
US90138F1021	Twilio Inc	US	93.588,10
US19260Q1076	Coinbase Global Inc	US	93.563,40
CA15101Q2071	Celestica Inc	CA	93.411,11
US74624M1027	Pure Storage Inc	US	93.230,91
US0527691069	Autodesk Inc.	US	93.106,10
XS2434783911	5,250000 United Gro 01-02-2030	NL	92.408,37
DE000CBK1001	Commerzbank AG	DE	91.733,95
XS2294155739	Var. Heimstaden Bos 01-02-2027	SE	91.722,25
US7607591002	Republic Services Inc.	US	91.538,70
US6311031081	The Nasdaq OMX Gruop	US	90.901,71
XS2062666602	4,250000 Virgin Med 15-01-2030	GB	90.878,24
US31488V1070	Ferguson Enterprises Inc	US	90.756,64
NL0012969182	Adyen NV	NL	90.720,03
NO0010161896	DNB Bank ASA	NO	90.623,44
CA21037X1006	Constellation Software Inc/Can	CA	90.495,86
SE0017486897	Atlas Copco Rg-B	SE	90.344,24
US82967NBA54	5 Sirius XM Radio I 01-08-2027	US	89.942,76
US92276F1003	Ventas Inc	US	89.306,80
US9418481035	Waters Corp.	US	89.082,66
US058498AW66	2,875000 Ball Corp 15-08-2030	US	89.057,66
US9224751084	Veeva Systems Inc	US	88.998,69
US6541061031	Nike B	US	88.995,49
US5950171042	Microchip Technology	US	88.381,66
US64110D1046	NetApp Inc	US	87.946,66
US1696561059	Chipotle Mexican Grill Inc	US	87.850,21
US45168D1046	Idexx Laboratories Inc.	US	87.270,95
US14448C1045	Carrier Global Corp	US	86.273,82

NL0015001FS8	Ferrovial SE	NL	86.251,14
US49271V1008	Keurig Dr Pepper Inc	US	86.183,05
IT0005508921	Banca Monte Dei Paschi Di Sien	IT	85.803,32
SG9999000020	Flextronics Intl. Ltd.	SG	85.401,28
US2786421030	eBay	US	85.363,81
US98138H1014	Workday Inc	US	84.638,11
ES0109067019	Amadeus IT Holding SA	ES	84.418,69
FR0000130577	Publicis Groupe SA	FR	84.412,07
US1468691027	Carvana Co	US	83.787,27
US8522341036	Block Rg-A	US	83.683,99
US55354G1004	MSCI Inc	US	83.234,84
US0268747849	American International Group	US	83.228,87
US5949724083	Microstrategy INC-CL A	US	82.711,34
US4523271090	Illumina Inc.	US	82.629,66
SE0000108656	Ericsson LM (B)	SE	82.521,09
US058498AZ97	6,000000 Ball Corp 15-06-2029	US	82.436,34
US7443201022	Prudential Financial	US	81.716,15
US0394831020	Archer-Daniels-Midland	US	81.468,59
NL0000687663	AerCap Holdings NV	NL	81.019,74
FR001400AJ45	Cie Generale Des Etablissement	FR	80.298,09
FI4000552500	Sampo Oyj	FI	80.209,65
US98877DAH89	7,500000 ZF North A 24-03-2031	US	80.086,77
US57665RAL06	4,125 Match Group H 01-08-2030	US	80.070,17
US90290MAJ09	5,750000 US Foods I 15-04-2033	US	79.877,31
US8740541094	Take-Two Interactive Software	US	79.476,11
US668771AM05	6,250000 Gen Digita 01-04-2033	US	79.471,71
GB00BHJYC057	InterContinental Hotels Group	GB	79.463,74
US29261AAF75	5,875000 Encompass 01-06-2034	US	79.446,51
US23331A1097	D.R.Horton	US	79.070,57
US505742AP10	4,75 Ladder Capital 15-06-2029	US	79.059,24
US82967NBJ63	4 Sirius XM Radio I 15-07-2028	US	79.037,28
US12504L1098	CBRE Group Inc	US	78.913,02
NL0010773842	NN Group NV	US	78.880,21
US9884981013	Yum Brands	US	78.667,07
US071734AN72	4,875 Bausch Health 01-06-2028	CA	78.586,81
US45841N1072	Interactive Brokers Group Inc	US	78.493,54
XS2962827585	,750000 Samhallsbyg 14-11-2028	SE	78.291,68
GB0032089863	Next PLC	GB	77.894,17
US894164AA06	4,500000 Travel + L 01-12-2029	US	77.649,24
IT0003796171	Poste Italiane SpA	IT	77.325,80
US88104LAG86	4,75 TerraForm Powe 15-01-2030	US	77.032,91
US8718291078	Sysco Corp	US	76.892,79
IT0000066123	Banca Popolare Dell`Emilia Rom	IT	76.587,70
US513075BT73	4 Lamar Media Corp 15-02-2030	US	76.429,60
CH0311864901	VAT Group AG	CH	76.108,18
DK0060336014	Novonesis A/S	DK	76.026,20
US7766961061	Roper Industries	US	76.009,37
US7731211089	Rocket Lab Corp	US	75.407,85

ES0105046017	Aena SME SA	ES	74.557,90
US74743LAB62	6,250000 Qnity Elec 15-08-2033	US	74.373,67
DE000DTR0CK8	Daimler Truck Holding AG	DE	73.880,93
XS2914010157	8,125000 Edge Finco 15-08-2031	GB	73.601,04
CA25675T1075	Dollarama Inc	CA	73.501,09
IE00BD1RP616	Bank of Ireland	IE	73.288,56
US09062X1037	Biogen Inc.	US	72.901,15
DE000FRE5EN2	Fresenius SE & Co KGaA	DE	72.674,42
DK0010272202	Genmab	DK	72.471,73
US6792951054	Okta Inc	US	72.072,03
US49177J1025	Kenvue Inc	US	71.869,63
CH0030170408	Geberit N	CH	71.194,20
US4943681035	Kimberly-Clark Corp	US	71.164,62
SE0007100599	Svenska Handelsbanken AB	SE	71.101,35
US7611521078	Resmed Inc.	US	70.994,98
US46284V1017	Iron Mountain Inc	US	70.461,53
FR0000124141	Veolia Environnement	FR	70.359,96
US4165151048	Hartford Financial SVCS	US	70.198,44
US2521311074	DexCom Inc	US	70.120,16
US7043261079	Paychex	US	70.057,11
CA67077M1086	Nutrien Ltd	CA	70.008,63
DE0005190003	BMW AG	DE	69.602,14
US95081QAS30	6,375000 WESCO Dist 15-03-2033	US	69.292,69
SE0015961909	Hexagon AB	SE	69.178,64
GB0005603997	Legal & General Group Plc.	GB	69.078,19
XS3381150914	VVOYHT 4 05/20/30	FI	68.873,42
CA7392391016	Power corp af Canada	CA	68.799,94
GB00BDCPN049	Coca-Cola European Partners PL	GB	68.660,87
DE0006599905	Merck Kgaa	DE	68.611,97
US76155X1000	Revolution Medicines Inc	US	68.495,64
BMG0450A1053	Arch Capital Group Ltd	US	68.473,58
US55261F1049	M&T Bank Corp	US	68.440,33
US4461501045	Huntington Bancshares	US	68.072,80
US6795801009	Old Dominion Freight Line	US	67.822,07
US02043Q1076	Alnylam Pharmaceuticals Inc	US	67.600,65
NL0000009538	Koninklijke Philips NV	NL	67.523,12
KYG254571055	Credo Technology Group Holding	US	67.349,96
US9291601097	Vulcan Materials	US	66.620,43
CA8787422044	Teck Cominco	CA	66.324,59
CH0008742519	Swisscom AG	CH	66.038,33
CA3039011026	Fairfax Financial HLDGS LTD	CA	65.947,05
US36266G1076	GE HealthCare Technologies Inc	US	65.549,73
US6658591044	Northern Trust Corp	US	65.424,63
ES0113860A34	Banco De Sabadell SA	ES	65.181,56
XS2231189924	4,000000 Vmed O2 UK 31-01-2029	GB	64.906,01
XS2794589403	Var. British Teleco 03-10-2054	GB	64.879,58
US5926881054	Mettler-Toledo International I	US	64.578,21
XS2842976875	6,250000 Assemblin 01-07-2030	SE	64.291,72

XS3382712126	7,250000 Ams-OSRAM 31-05-2032	AT	64.266,06
XS3087220664	7,125000 Cheplaphar 15-06-2031	DE	64.196,23
CH0466642201	Helvetia Holding AG	CH	64.184,25
US0494681010	Atlassian Corp	AU	64.152,05
US8669661048	Sunbelt Rentals Holdings Inc	US	63.992,89
CH1216478797	DSM-Firmenich AG	CH	63.981,54
XS2767965853	5,375000 Techem Ver 15-07-2029	DE	63.864,69
US6821891057	ON Semiconductor Corp.	US	63.813,24
CA45823T1066	Intact Financial Corp	CA	63.666,46
XS2943818059	5,375000 Maya SAS/P 15-04-2030	FR	63.408,30
NO0013505826	Var. Quicktop Holdc 21-03-2030	SE	63.254,45
XS2854329104	6,250000 CECONOMY A 15-07-2029	DE	63.223,07
XS2965681633	Var. Deutsche Lufth 15-01-2055	DE	63.024,93
BMG2004J1036	Carnival Corp Ltd	US	62.944,02
XS2937255193	Var. Abertis Infrae 28-11-2029	NL	62.744,95
XS2624554320	6,250000 OI Europea 15-05-2028	NL	62.723,07
GB0000456144	Antofagasta Plc	GB	62.686,48
XS2930588657	Var. Heimstaden Bos 04-12-2029	SE	62.633,87
US15135B1017	Centene Corp	US	62.563,10
US4663131039	Jabil Circuit Inc	US	62.559,66
US12503M1080	CBOE Global Markets Inc	US	62.449,95
US5732841060	Martin Marietta Materials	US	62.047,26
FR0000045072	Credit Agricole	FR	62.045,86
CH0102484968	Julius Baer Group Ltd	CH	62.038,58
XS2848642984	5,125000 Q-Park Hol 15-02-2030	NL	61.990,19
US98978V1035	Zoetis Inc	US	61.986,68
XS2648489388	7,250000 Avis Budge 31-07-2030	JE	61.857,30
FR0000125338	Cap Gemini	FR	61.842,19
FI0009013403	Kone OYJ	FI	61.837,57
XS3161792232	12,875000 Altice Fr 01-11-2029	LU	61.767,02
XS3109834898	5,250000 SoftBank G 10-10-2029	JP	61.565,06
IE0004927939	Kingspan Group PLC	IE	61.403,41
US30225T1025	Extra Space Storage Inc	US	61.395,94
FR0000121485	Kering	FR	61.275,67
GB0004052071	Halma PLC	GB	60.989,57
XS3049460242	5,625000 AccorInves 15-05-2032	LU	60.877,98
XS3315415243	AIFB 51 -S FRN	NL	60.848,65
US9699041011	Williams-Sonoma Inc.	US	60.826,22
IE00BDB6Q211	Willis Towers Watson PLC	GB	60.805,27
US81180LBA26	9,625000 Seagate Da 01-12-2032	SG	60.621,28
XS3358347634	8,000000 TDC Brands 30-04-2031	DK	60.612,13
XS3356048812	5,125000 Kapla Hold 30-04-2032	FR	60.539,22
XS3332956369	4,125000 Verisure H 02-01-2032	SE	60.334,56
IT0005218380	Banco BPM Rg	IT	60.280,45
US1746101054	Citizens Financial Group Inc	US	60.266,88
US22822V1017	Crown Castle International Cor	US	60.113,40
XS3101387895	4,625000 Techem Ver 15-07-2032	DE	60.093,81
XS2124980769	2,25 Silgan Holding 01-06-2028	US	60.018,59

NO0013469957	Var. SGL Group ApS 24-02-2031	DK	59.556,26
FR00140144U5	4,375000 Verallia S 14-11-2033	FR	59.197,69
XS2187689380	Var. Volkswagen Int 17-06-2029	NL	59.085,07
NL0000395903	Wolters Kluwer	NL	59.032,27
US40434L1052	HP Inc	US	58.824,10
DE0008402215	Hannover Rückversicherung	DE	58.087,43
NL0015000IY2	Universal Music Group	NL	58.076,26
US1924461023	Cognizant Tech Solutions CRP	US	58.007,09
NL0000009082	Royal KPN NV	NL	58.001,94
US5380341090	Live Nation	US	57.701,71
US60937P1066	MongoDB Inc	US	57.688,35
US5049221055	Labcorp Holdings Inc	US	57.233,04
XS1193213953	TELIAS 1 5/8 02/23/35	SE	56.958,14
US45780RAB78	5,625000 Installed 01-02-2034	US	56.593,53
DE0007664039	Volkswagen Pref	DE	56.346,98
XS2358483258	4,5 Vmed O2 UK Fina 15-07-2031	GB	56.281,32
SE0015658109	Epiroc AB	SE	55.960,00
US03990B1017	Ares Management Corp	US	55.825,79
US2566771059	Dollar General Corp	US	55.629,81
US0304201033	American Water Works Co Inc	US	55.619,43
US9553061055	West Pharmaceutical Services I	US	55.462,17
IE00BDVJJQ56	NVent Electric PLC	GB	55.361,13
US68902V1070	Otis Worldwide Corp	US	55.157,13
US87927VAF58	6,375000 Telecom It 15-11-2033	LU	55.103,55
XS2345315142	1,375000 Balder Fin 24-05-2030	FI	55.047,59
US7710491033	ROBLOX Corp	US	54.953,84
US85172FAQ28	6,625 Springleaf Fi 15-01-2028	US	54.873,46
US1720621010	Cincinnati Finl Corp	US	54.753,95
US18453HAG11	7,125000 Clear Chan 15-02-2031	US	54.695,33
US15089QBD51	7,375000 Celanese U 15-02-2034	US	54.686,25
US3021301094	Expeditors Intl Wash.	US	54.633,73
US74251V1026	Principal Financial Group	US	54.600,20
US40408AAA97	6,150000 HA Sustain 15-01-2031	US	54.551,36
US053773BH95	8,000000 Avis Budge 15-02-2031	US	54.539,94
US50212V1008	LPL Financial Holdings Inc	US	54.458,06
US98419M1009	Xylem Inc/NY	US	54.270,14
US23918KAY47	6,750000 DaVita Inc 15-07-2033	US	54.175,23
US914906BA95	9,375000 Univision 01-08-2032	US	54.147,15
US894164AD45	6,250000 Travel + L 01-06-2031	US	53.832,98
US7547301090	Raymoond James Financials Inc.	US	53.770,61
US55939AAA51	7,250000 Glatfelter 15-11-2031	US	53.701,77
US4576693075	Insmed Inc	US	53.599,41
US45337C1027	Incyte Genomics Inc	US	53.527,50
FR0014003TT8	Dassault Systemes SE	FR	53.487,68
IE0004906560	Kerry Group PLC	IE	53.459,44
GB00BMVP7Y09	Royalty Pharma PLC	US	53.339,95
NL0012866412	BE Semiconductor Industries NV	NL	53.302,25
US18060TAE55	6,750000 Clarios Gl 15-09-2032	MU	53.145,19

US81180LBB09	5,750000 Seagate Da 01-12-2034	SG	53.081,46
IT0000072170	FinecoBank Banca Fineco SpA	IT	53.044,14
US92343E1029	VeriSign	US	53.002,94
US3156161024	F5 Inc.	US	52.934,24
CH0024608827	Partners Group Holding AG	CH	52.846,08
CA5394811015	Loblaw Companies Ltd.	CA	52.717,93
US3377381088	Fiserv	US	52.483,57
US2199481068	Corpay Inc	US	52.381,65
US95081QAU85	5,500000 WESCO Dist 15-04-2034	US	52.150,89
US86800U3023	Super Micro Computer Inc	US	52.075,01
US01309QAC24	5,500000 Albertsons 31-03-2031	US	52.060,94
US2600031080	Dover Corp	US	51.964,53
US46284VAF85	4,875 Iron Mountain 15-09-2029	US	51.883,06
US74834L1008	Quest Diagnostics	US	51.850,59
IE00028FXN24	Smurfit WestRock PLC	IE	51.808,94
CA76131D1033	Restaurant Brands Internationa	CA	51.632,04
GB0030913577	BT Group	GB	51.536,82
US21873S1087	CoreWeave Inc	US	51.508,70
US4278661081	Hershey Company	US	51.385,67
US5184391044	Estee Lauder Companies cl A	US	51.189,20
US87165B1035	Synchrony Financial	US	51.176,67
FI0009005987	UPM-Kymmene	FI	51.109,89
US4435106079	Hubbell Inc	US	50.704,27
US90384S3031	Ulta Salon Cosmetics & Fragran	US	50.577,32
US00790RAC88	5,375000 Advanced D 01-03-2034	US	50.405,15
US55354GAL41	3,875 MSCI Inc 15-02-2031	US	50.345,47
US74144T1088	Price (T.Rowe) Group	US	50.229,55
CH0012549785	Sonova Holding AG - Reg	CH	50.206,10
SE0020050417	Boliden AB	SE	50.175,45
GB00BMJ6DW54	Informa PLC	GB	50.159,04
US55354GAK67	3,625000 MSCI Inc 01-09-2030	US	50.042,27
XS3194941111	6,875000 ION Platfo 30-09-2032	LU	49.994,59
US7458671010	PulteGroup Inc	US	49.858,58
IT0003242622	Terna Rete Elettrica Nazionale	IT	49.639,91
US21873SAG30	9,750000 CoreWeave 01-10-2031	US	49.602,18
GB00B5ZN1N88	Segro PLC	GB	49.525,91
US81105DAA37	3,875 Scripps Escro 15-01-2029	US	49.440,88
US2371941053	Darden Restaurants INC	US	49.345,41
US6935061076	PPG Industries	US	49.278,53
DE000SHL1006	Siemens Healthineers AG	DE	48.968,18
SE0009922164	Essity AB	SE	48.945,62
AT0000BAWAG2	BAWAG Group AG	AT	48.875,70
US7591EP1005	Regions Financial (New)	US	48.487,57
US2172041061	Copart Inc	US	48.237,48
CH0025751329	Logitech International - Reg.	CH	48.218,23
US29362U1043	Entegris Inc	US	47.949,00
US92338C1036	Veralto Corp	US	47.909,85
US5705351048	Markel Corp	US	47.855,23

ES0178430E18	Telefonica	ES	47.818,57
US8760301072	Tapestry Inc	US	47.781,46
DE000SYM9999	Symrise AG	DE	47.547,99
GB0001826634	Diploma PLC	GB	47.537,08
NL0006294274	Euronext NV	DE	47.494,10
US1713401024	Church & Dwight Co Inc	US	47.136,27
GB00B39J2M42	United Utilities Group PLC	GB	46.687,00
US92345Y1064	Verisk Analytics Inc	US	46.446,61
IE00BFY8C754	STERIS PLC	US	46.260,18
DE000A1ML7J1	Vonovia	US	46.093,57
XS2724532333	10,500000 Ams-OSRAM 30-03-2029	AT	45.856,71
US98980G1022	Zscaler Inc	US	45.238,73
US6819191064	Omnicom Group	US	44.299,46
US83406F1021	SoFi Technologies Inc	US	44.119,79
US92556HAD98	4,200000 Paramount 19-05-2032	US	44.063,02
JE00BV7DQ550	Amcor PLC	CH	43.993,56
CH0025238863	Kuehne & Nagel Intl. AG-Reg	CH	43.960,27
US00827B1061	Affirm Holdings Inc	US	43.814,48
US92556HAE71	Var. Paramount Glob 30-03-2062	US	43.776,59
CH0012032113	Roche Holding AG	CH	43.776,17
US26884UAF66	3,75 EPR Properties 15-08-2029	US	43.753,44
CH1430134226	Amrize Ltd	US	43.694,68
US5312297550	Liberty Media Corp-Liberty For	US	43.694,23
US37940X1028	Global Payments Inc.	US	43.587,59
US9837931008	XPO Logistics Inc	US	43.585,60
NL0011872643	ASR Nederland NV	NL	43.501,80
US4595061015	Int'l Flavors Fragrances	US	43.455,76
CH1175448666	Straumann Holding AG	CH	43.413,64
GB00B02J6398	Admiral Group PLC	GB	43.401,45
US11133T1034	Broadridge Financial Solutio	US	43.166,39
US2605571031	Dow Inc	US	43.083,54
US98980L1017	Zoom Video Communications Inc	US	42.973,17
SE0012853455	EQT AB	SE	42.966,81
CA6979001089	Pan American Silver Corp	CA	42.902,11
US8330341012	Snap-on Inc	US	42.806,03
CA87971M9969	Telus Corp.	CA	42.491,75
US5007541064	Kraft Heinz Co/The	US	42.377,88
CH0024638196	Schindler Holding AG	CH	42.257,86
FI0009014575	Metso Outotec	FI	42.089,29
US2567461080	Dollar Tree Inc	US	41.922,28
ES0105066007	Cellnex Telecom Br	ES	41.849,63
US4932671088	Keycorp	US	41.811,99
DE0006048432	Henkel Kgaa-Vorzug	DE	41.483,67
US1921085049	Coeur Mining Inc	US	41.333,88
US6951561090	Packaging Corp Of America	US	41.078,76
GB00BL6K5J42	Endeavour Mining PLC	GB	41.033,96
US91307C1027	United Therapeutics Corp	US	40.976,19
BE0974264930	Ageas	BE	40.965,42

US3364331070	First Solar Inc	US	40.887,06
US1152361010	Brown & Brown Inc.	US	40.878,47
BMG762791017	Roivant Sciences Ltd	US	40.678,25
DK0010244508	Mærsk B	DK	40.067,72
US7595091023	Reliance Steel & Aluminum Co	US	40.056,55
CH0008038389	Swiss Prime Site AG	CH	39.651,04
CA0977518616	Bombardier Inc	CA	39.602,17
CA3359341052	First Quantum Minerals Ltd	CA	39.543,47
IE00BYTBXV33	Ryanair Hldgs	IE	39.507,98
CH0198251305	Coca-Cola HBC AG	GB	39.360,38
US78467J1007	SS&C Technologies Holdings Inc	US	39.274,40
PTBCP0AM0015	Banco Commercial Portugues	PT	39.050,15
US0865161014	Best Buy Co. Inc	US	38.971,03
ES0113679I37	Bankinter SA	ES	38.779,47
US5260571048	Lennar Corp	US	38.761,21
GB00B0744B38	Bunzl PLC	GB	38.713,18
GB00B1FH8J72	Severn Trent PLC	GB	38.627,63
GB00B8C3BL03	Sage Group	GB	38.431,42
BMG0112X1056	Aegon Ltd	NL	38.189,04
US1220171060	Burlington Stores Inc	US	38.065,79
FR0000120503	Bouygues SA	FR	37.976,50
US6556631025	Nordson Corp	US	37.905,21
KYG3730V1059	FTAI Aviation Ltd	US	37.707,96
NO0005052605	Norsk Hydro	NO	37.678,35
US4601461035	Int'l Paper Company	US	37.568,79
FR0013326246	Unibail-Rodamco-Westfield	FR	37.528,95
DE0006602006	GEA Group AG	DE	37.354,06
US75734B1008	Reddit Inc	US	37.307,93
US1252691001	CF Industries Holdings Inc.	US	37.179,97
US62944T1051	NVR Inc.	US	37.095,31
IT0004810054	Unipol Gruppo Finanziario SpA	IT	37.013,25
IT0004965148	Moncler SpA	IT	36.958,63
US3724601055	Genuine Parts Co	US	36.930,02
CA5592224011	Magna International Inc-CL A	CA	36.845,10
CA92938W2022	WSP Global Inc	CA	36.785,01
GB0031274896	Marks & Spencer Group PLC	GB	36.594,52
US23918KAS78	4,625 DaVita Inc 01-06-2030	US	36.146,50
GB00B082RF11	Rentokil Initial PLC	GB	35.889,37
US78410G1040	SBA Comm Corp	US	35.797,03
US31620M1062	Fidelity National Informatio	US	35.730,64
US98956P1021	Zimmer Holdings Inc.	US	35.386,32
US76954A1034	Rivian Automotive Inc	US	35.381,53
US12541W2098	C.H. Robinson Worldwide Inc	US	35.348,59
SE0000667925	Teliasonera	SE	35.140,72
US2971781057	Essex Property Trust Inc	US	35.131,75
FI0009014377	Orion OYJ	FI	35.061,89
US4456581077	JB Hunt Transport Services In	US	34.497,89
CA39138C1068	Great-West Lifeco Inc	CA	34.200,09

CA74935Q1072	RB Global Inc	CA	34.133,52
GB00BKFB1C65	M&G PLC	GB	34.099,10
US49446R1095	Kimco Realty Corp	US	34.027,26
NL0013267909	Akzo Nobel NV	NL	34.010,69
GB0009223206	Smith & Nephew Plc	GB	33.769,72
US46982L1089	Jacobs Solutions Inc	US	33.576,93
US2944291051	Equifax Inc	US	33.464,32
US69370C1009	PTC Inc	US	33.441,69
US8923561067	Tractor Supply Company	US	33.416,33
FR0000120404	Accor SA	FR	33.298,33
US67777LAD55	4,750000 OI Europea 15-02-2030	NL	33.296,52
US12514G1085	CDW Corp/DE	US	33.005,91
US34959J1088	Fortive Corp	US	32.976,42
XS1206541366	VW 3 1/2 PERP	NL	32.833,40
SE0000113250	Skanska B	SE	32.712,05
CA5503721063	Lundin Mining Corp	SE	32.673,08
US0584981064	Ball Corp	US	32.574,47
CH1101098163	Belimo Holding AG	CH	32.510,38
NL00150001Q9	Stellantis	NL	32.212,12
KYG3323L1005	Fabrinet	TH	32.082,09
US92936U1097	WP Carey Inc	US	32.014,29
US31946M1036	First Citizens BancShares Inc/	US	31.608,85
US0844231029	WR Berkley Corp	US	31.605,32
US303250AF16	4 Fair Isaac Corp 15-06-2028	US	31.443,25
US59522J1034	Mid-America Apartment Communit	US	31.419,14
AT0000606306	Raiffeisen Intl. Bank Holding	AT	31.414,81
SE0000108227	SKF B	SE	31.400,96
FR0014000MR3	Eurofins Scientific SE	LU	31.345,77
NO0003054108	Mowi	NO	31.272,76
CH0010570759	Lindt & Spruengli Ag-Reg	CH	31.248,42
DK0060252690	Pandora	DK	30.877,96
JE00BQKY0816	Wise Grp - A - Rg	GB	30.781,29
NL0015002SN0	QIAGEN NV	NL	30.670,21
CA0115321089	Alamos Gold Inc	CA	30.636,50
CA8911021050	Toromont Industries Ltd	CA	30.573,75
FR0000121964	Klepierre	FR	30.324,89
US8887871080	Toast Inc	US	30.324,63
KYG8068L1086	SharkNinja Inc	US	30.201,23
FR0010451203	Rexel SA	FR	30.200,65
AU0000185993	IREN Ltd	AU	30.128,29
SE0014781795	AddTech AB	SE	30.122,18
US46187W1071	Invitation Homes Inc	US	30.038,13
CH0010570767	Lindt & Spruengli AG	CH	29.893,94
US72348N1090	Pinnacle Financial Partners In	US	29.852,90
US79589L1061	Samsara Inc	US	29.668,56
SE0000107203	Industrivarden AB C	SE	29.628,75
BMG3223R1088	Everest RE Group	BM	29.614,07
NL0015002MS2	Magnum Ice Cream Co NV/The	NL	29.579,71

US3032501047	Fair Isaac & Company Inc	US	29.542,62
US0357108390	Annaly Capital Management Inc	US	29.375,53
CA59162N1096	Metro Inc	CA	29.370,22
US7588491032	Regency Centers Corp.	US	29.106,76
DE0005785802	Fresenius Medical Care	DE	29.066,84
GB00BGXQNP29	Phoenix Grp	GB	28.899,13
US8666741041	Sun Communities Inc	US	28.833,43
US64125C1099	Neurocrine Biosciences Inc	US	28.445,99
DE0005439004	Continental AG	DE	28.392,40
SE0000114837	Trelleborg AB - B shares	SE	28.346,61
US00217D1000	AST SpaceMobile Inc	US	28.059,56
CA36168Q1046	GFL Environmental Inc	CA	27.928,73
NO0010063308	Telenor ASA	NO	27.868,55
US58507V1070	Medline Inc	US	27.855,34
US9621661043	Weyerhaeuser Co	US	27.818,49
SE0005190238	Tele2 AB	SE	27.799,01
US8926721064	Tradeweb Markets Inc	US	27.793,43
CA8849038812	Thomson Reuters Corp	CA	27.738,95
DK0010244425	Mærsk A	DK	27.542,78
GB0006776081	Pearson	GB	27.440,58
US5261071071	Lennox International Inc	US	27.429,21
LU0038705702	Millicom Intl Cellular S.A.	LU	27.427,69
US5745991068	Masco Corp	US	27.366,51
CA45075E1043	IA Financial Corp Inc	CA	27.184,31
DK0060448595	Coloplast	DK	27.106,45
SE0000872095	Swedish Orphan Biovitrum AB	SE	27.009,68
SE0015658117	Epiroc AB	SE	26.990,39
US3143521058	Fedex Freight Holding Co Inc	US	26.850,80
US57665RAN61	4.625 MTCH 28-144A	US	26.843,00
US57665RAJ59	5,625 Match Group I 15-02-2029	US	26.836,31
DE000TLX1005	Talanx AG	DE	26.743,87
CA29446Y5020	Equinox Gold Corp	CA	26.526,62
US1725731079	Circle Internet Group Inc	US	26.519,78
US76135CAB72	6,500000 Resideo Fu 15-07-2032	US	26.421,86
FR0000130452	Eiffage	FR	26.418,87
DE0005200000	Beiersdorf AG	DE	26.365,61
DE000KBX1006	Knorr-Bremse AG	DE	26.336,74
US389375AM81	10,500000 Gray Tele 15-07-2029	US	26.242,25
CA7751092007	Rogers communications -CL B	CA	26.231,30
US35137L1052	Fox Corp	US	26.193,10
CA12532H1047	CGI Inc	CA	26.138,74
FR0013154002	Sartorius Stedim Biotech	FR	25.795,99
SE0001515552	Indutrade AB	SE	25.767,29
US16119P1084	Charter Communications Inc	US	25.765,51
DE000A1DAHH0	Brenntag AG	DE	25.697,56
CA4488112083	Hydro One Ltd	CA	25.599,82
CH0016440353	EMS-Chemie Holding AG	CH	25.326,67
US683715AD87	3,875000 Open Text 01-12-2029	CA	24.898,70

ES0173093024	Red Electrica Corp SA	ES	24.891,74
US89400J1079	TransUnion	US	24.883,61
CA1249003098	CCL Industries Inc	CA	24.806,64
GB0006731235	Associated British Foods PLC	GB	24.707,08
DE0006048408	Henkel KGAA Ordinary	DE	24.687,82
US5797802064	Mccormik & Co. N-VTG	US	24.687,58
GB00BP9LHF23	Schroders PLC	GB	24.424,31
US9426222009	Watsco Inc	US	24.381,29
CA87262K1057	TMX Group Ltd	CA	24.138,82
DE0007165631	Sartorius AG-Vorzug	DE	23.935,68
FR0004125920	Amundi SA	FR	23.667,77
SE0000163594	Securitas AB B	SE	23.635,29
GB0033195214	Kingfisher Plc	GB	23.589,55
NO0003733800	Orkla ASA	NO	23.407,92
US31620R3030	FNF Group	US	23.380,83
CA9611485090	Weston (George) Ltd.	CA	23.359,32
GB00B2QPKJ12	Fresnillo PLC	GB	23.298,88
US2166485019	Cooper Cos Inc/The	US	23.293,68
SE0015949201	Lifco AB	SE	23.114,28
SE0000106270	Hennes & Mauritz	SE	22.840,66
SE0000112724	Svenska Celluosa AB-B	SE	22.807,29
NL0012059018	EXOR NV	NL	22.745,90
US2435371073	Deckers Outdoor Corp	US	22.735,75
NO0010208051	Yara International ASA	NO	22.632,46
US77311W1018	Rocket Cos Inc	US	22.597,66
FI0009000202	Kesko OYJ	FI	22.399,43
DK0060636678	Tryg	DK	22.289,06
US65249B1098	News Corp	US	22.150,98
FR0012333284	Abivax SA	FR	22.080,81
SE0015949748	Beijer Ref AB	SE	21.930,92
GB00BYW0PQ60	Land Securities Group PLC	GB	21.873,71
FR0010220475	Alstom	FR	21.635,40
US2787681061	Echostar Holding Corp - A	US	21.507,60
US389375AL09	4,75 Gray Televisio 15-10-2030	US	21.361,10
SE0015988019	Nibe Industrier AB	SE	21.334,41
CH0024638212	Schindler Holding AG-Reg	CH	21.210,01
ES0177542018	International Airlines Group SA	GB	20.976,41
CA87241L1094	TFI International Inc	CA	20.616,35
US14316J1088	Carlyle Group Inc/The	US	20.319,15
CH0012255151	The Swatch Group	CH	20.222,54
BE0003797140	Groupe Bruxelles Lambert SA	BE	20.042,08
NO0010582521	Gjensidige Forsikring ASA	NO	19.951,16
US9100471096	United Airlines	US	19.576,02
DE000PAG9113	Dr Ing Hc F Porsche AG	DE	19.115,22
DE000A2E4K43	Delivery Hero AG	DE	19.046,29
US7757111049	Rollins Inc	US	18.930,40
FR0010259150	Ipsen SA	FR	18.922,46
IT0004776628	Banca Mediolanum SpA	IT	18.778,53

US6687711084	NortonLifeLock Inc	US	18.762,43
BE0003822393	Elia System Operator Sa/Nv	BE	18.393,14
DE000EVNK013	Evonik Industries AG	DE	18.370,19
FI0009007884	Elisa Communications OYJ-A	FI	18.175,53
SE0000190126	Industrivarden AB A	SE	17.985,69
PTJMT0AE0001	Jeronimo Martins SGPS SA	PT	17.907,09
DE000ZAL1111	Zalando SE	DE	17.882,16
BE0003604155	Lotus Bakeries NV	BE	17.716,47
US013092AG61	3,500000 Albertsons 15-03-2029	US	17.673,84
US2533931026	Dick's Sporting Goods Inc.	US	17.586,64
FR0000131906	Renault SA	FR	17.535,14
FR0010533075	Groupe Eurotunnel SA	FR	17.529,97
FR0000121220	Sodexo	FR	17.164,62
IT0003828271	Recordati SpA	IT	16.936,97
CA3759161035	Gildan Activewear Inc.	CA	16.684,48
US35137L2043	Fox Corp	US	16.319,44
US505742AM88	4,25 Ladder Capital 01-02-2027	US	16.295,71
CA87971M1032	TELUS Corp	US	16.230,16
CA46579R1047	Ivanhoe Mines Ltd	CA	16.201,89
DE0008232125	Deutsche Lufthansa	DE	16.125,28
CA8029121057	Saputo Inc.	CA	14.886,11
US21871X1090	Corebridge Financial Inc	US	14.718,12
CH0009002962	Barry Callebaut AG-Reg	CH	14.649,37
ES0127797019	EDP Renovaveis SA	PT	14.390,40
SE0000108847	Lundbergforetagen AB	SE	14.190,37
CH0531751755	Banque Cantonale Vaudoise	CH	14.011,88
DE000PAH0038	Porsche Autohldg VZ	DE	13.780,22
CA05534B7604	BCE Inc. Com	CA	13.775,10
US4485791028	Hyatt Hotels Corp	US	13.727,52
ES0124244E34	Mapfre SA	ES	13.661,55
BE0003717312	Sofina SA	BE	13.541,37
NO0010310956	Salmar ASA	NO	13.323,85
FR0010340141	Aeroports De Paris	FR	13.278,88
US532716AK37	6,95 L Brands Inc 01-03-2033	US	13.073,19
CA5503711080	Lundin Gold Inc	SE	12.895,85
DK0060738599	Demant	DK	12.559,80
BE0974259880	D`ieteren SA/NV	BE	12.268,36
CA2861812014	Element Financial Corp	CA	12.264,83
DE0006452907	Nemetschek AG	DE	12.225,99
BE0003823409	Financiere De Tubize SA	BE	12.172,69
FR0013258662	ALD SA	FR	11.729,20
FR0013280286	BioMerieux	FR	11.506,93
DE0007010803	Rational AG	DE	11.118,39
JE00BRX98089	CVC Capital Partners PLC	LU	10.629,26
FR0010040865	Gecina SA	FR	10.564,47
CA4495861060	IGM Financial Inc.	CA	10.404,09
US74841CAA99	3,625 Quicken Loans 01-03-2029	US	10.237,16
US74841CAB72	3,875 Quicken Loans 01-03-2031	US	9.774,75

GB00BKDRYJ47	Airtel Africa PLC	GB	9.636,99
IT0001347308	Buzzi Unicem	IT	9.207,55
FR0000064578	Covivio SA	FR	9.200,22
GB00BVMN1558	Verisure PLC	GB	7.889,36
US683720AA42	4,125 Open Text Hol 15-02-2030	US	7.407,62
FUTURES	Akk. realiseret Gevinst/Tab (USD)	ZA	0,05
GB00BT7JH788	Prudential PLC Right 2026	HK	-
US003CVR0169	Johnson CVR	US	-
CA21037X1345	Constellation Software Inc/Can	CA	-
US436CVR0216	TPG Inc Right 2026	US	-
USFHB9032084	Marriott Int'l A spidsaktie	US	-
US74841CAA99	3,625 Quicken Loans 01-03-2029	US	10.516,13
GB00BKDRYJ47	Airtel Africa PLC	GB	10.435,39
SE0028329433	Octave Intelligence PLC	US	10.434,62
FR0010040865	Gecina SA	FR	10.417,09
NO0010310956	Salmar ASA	NO	10.396,25
US74841CAB72	3,875 Quicken Loans 01-03-2031	US	10.223,06
DE0007010803	Rational AG	DE	10.208,43
CA4495861060	IGM Financial Inc.	CA	9.890,54
SE0005127818	Sagax AB	SE	9.470,06
DE0005470306	CTS Eventim AG	DE	9.430,89
FR0000064578	Covivio SA	FR	8.717,62
JE00BRX98089	CVC Capital Partners PLC	LU	8.471,31
FR0013280286	BioMerieux	FR	8.261,94
DK0063855168	ROCKWOOL A/S	DK	8.079,87
US683720AA42	4,125 Open Text Hol 15-02-2030	US	7.549,44
GB00BVMN1558	Verisure PLC	GB	7.081,38
SE0010100958	Investment AB Latour	SE	6.824,88
CA5504281067	LunR Royalties Corp	CA	575,64
FUTURES	Akk. realiseret Gevinst/Tab (USD)	ZA	0,05
NL0015073VT2	Aegon Ltd Right 2026	NL	-
US003CVR0169	Johnson CVR	US	-
CA21037X1345	Constellation Software Inc/Can	CA	-
DE000LEG1300	LEG Immobilien SE Right 2026	DE	-
US436CVR0216	TPG Inc Right 2026	US	-
USFHB9032084	Marriott Int'l A spidsaktie	US	-