

Selskab / papir	Markedsværdi i DKK
1 BRF E SDO X 2020 Apr	19.981.783,56
1 BRF E SDO X 2022 Apr	20.860.136,99
1 RD T SDRO X 2020 Apr	31.765.912,33
1 RD T SDRO X 2021 Apr	65.750.239,93
10 Hexion Inc 15-04-2020	34.716,30
10,125 Cloud Crane 01-08-2024	36.127,98
10,5 Solera LLC / S 01-03-2024	52.521,88
12,5 Gogo Intermedi 01-07-2022	21.487,95
2 NYK E SDO 2050 ALM	13.543.898,40
2 NYK E SDO 2050 IO	14.800.356,13
2 NYK H SDO X 2020 Apr	22.162.752,52
2 RD S SDO 2047 ALM	28.403.251,06
2 RD S SDRO 2047 IO10	27.792.057,35
2,75 Intrum Justiti 15-07-2022	57.391,51
2,75 Thyssenkrupp A 08-03-2021	14.890,25
2,875 Smurfit Kappa 15-01-2026	47.646,93
2,875 SPCM SA 15-06-2023	78.888,66
2.5 NYK E SDO 2047 ALM	25.149.676,86
2.5 RD S SDRO 2047 IO10	20.204.252,12
3,2 Grifols SA 01-05-2025	46.588,92
3,25 Quintiles IMS 15-03-2025	46.987,38
3,50 Bormioli Pharma 24	178.989,36
3.500 Nidda Healthc. 24	180.706,21
3.750 WEPA HygieneProd.	181.193,23
3i Ord	73.708,04
3i Group	98.390,73
3M Co	256.023,18
4 Ball Corp 15-11-2023	40.722,34
4 Banijay Group SAS 01-07-2022	47.924,80
4 INEOS Finance PLC 01-05-2023	96.017,31
4 NYK E SDO 2041 ALM	15.513.196,09
4 Ocado Group PLC 15-06-2024	51.088,27
4 SoftBank Group Co 20-04-2023	49.113,27
4,00 Nykredit Real36 HF	268.730,07
4,125 Ally Financia 30-03-2020	20.819,39
4,25 1011778 BC ULC 15-05-2024	27.358,19
4,25 CPUK Finance L 28-08-2022	50.695,32
4,375 NN Group NV	127.650,25
4,452 Danske Bank A/S	328.228,40
4,5 Lennar Corp 30-04-2024	40.039,27
4,5 Virgin Media Fi 15-01-2025	96.413,11
4,625 Hanesbrands I 15-05-2024	23.642,39
4,625 Hilton Worldw 01-04-2025	31.940,15
4,625 Iceland Bondc 15-03-2025	44.745,97
4,625 Lamb Weston H 01-11-2024	32.902,31
4,625 Tenet Healthc 15-07-2024	24.062,59
4,625 United Rental 15-07-2023	62.532,51
4,871 RSA Insurance Grp	261.471,92
4,875 Eurofins Scient.23	130.612,95
4,875 Live Nation E 01-11-2024	31.944,22
4,875 SPCM SA 15-09-2025	73.842,79
4,995 Jyske Bank A/S 21	449.373,98
4.000 LA Finac Ata SA	208.761,94
4.250 Louvre Bidco SAS24	243.119,04
4.500 Eircom Finance 22	258.156,63
4.500 Virgin Media Finan	191.637,69
4.625 Cemex Finance 24	127.888,05
5 AMC Networks Inc 01-04-2024	24.009,61

5 DaVita HealthCare 01-05-2025	41.333,56
5 Goodyear Tire & R 31-05-2026	24.443,09
5 KFC Holding Co/Pi 01-06-2024	62.155,10
5 Levi Strauss & Co 01-05-2025	24.402,57
5 Masaria Investmen 15-09-2024	44.696,92
5 Olin Corp 01-02-2030	37.403,65
5 PulteGroup Inc 15-01-2027	31.024,80
5,125 Alcoa Inc 01-10-2024	33.177,48
5,125 Gray Televisi 15-10-2024	38.944,54
5,125 HealthSouth C 15-03-2023	29.359,83
5,125 Huntsman Inte 15-04-2021	50.748,40
5,125 Level 3 Finan 01-05-2023	40.799,25
5,125 Univision Com 15-05-2023	22.589,95
5,25 HCA Inc 15-04-2025	41.877,55
5,25 NordeaBank Perp HF	159.038,70
5,25 Park Aerospace 15-08-2022	28.794,15
5,250 Alliance Data Sys	64.533,68
5,303 Telecom Itali 30-05-2024	78.322,96
5,375 Constantin In 15-04-2025	50.336,91
5,375 Equinix Inc 15-05-2027	41.249,95
5,375 Iron Mountain 01-06-2026	30.293,15
5,375 NKT Holding 22	118.318,69
5,375 Sirius XM Rad 15-04-2025	72.658,92
5,425 Solvay Fin. Perp.	340.562,28
5,5 Cott Holdings I 01-04-2025	19.899,22
5,5 Post Holdings I 01-03-2025	28.509,19
5,5 Rayonier AM Pro 01-06-2024	36.769,41
5,625 Boise Cascade 01-09-2024	72.963,06
5,625 Cooper-Standa 15-11-2026	25.739,44
5,625 Ltd Brands In 15-02-2022	42.255,67
5,625 Mallinckrodt 15-10-2023	35.411,18
5,625 Nexstar Broad 01-08-2024	23.927,09
5,625 Numericable G 15-05-2024	48.793,64
5,625 Sally Holding 01-12-2025	23.285,59
5,625 Sinclair Tele 01-08-2024	33.744,66
5,625 Tempur Sealy 15-10-2023	24.519,70
5,75 AMC Entertainm 15-06-2025	11.070,40
5,75 Calpine Corp 15-01-2025	38.599,69
5,75 First Data Cor 15-01-2024	82.609,58
5,75 Unilabs Subhol 15-05-2025	42.973,19
5,875 Cablevision S 15-09-2022	41.201,39
5,875 CCO Holdings 01-05-2027	121.704,34
5,875 HCA Inc 01-05-2023	42.778,91
5,875 HCA Inc 15-02-2026	29.564,57
5,875 Hertz Corp/Th 15-10-2020	30.826,44
5,875 JC Penney Cor 01-07-2023	27.559,67
5.000 LSF10 Wolverine	121.038,80
5.25 CMA 25 Nts -S 15-01-2025	40.330,35
5.250 Haya Fin. 2017 2	236.779,52
5.750 Verisure Midh. 23	123.166,67
5.875 Bisoho SAS	1.237,29
6 CommScope Technol 15-06-2025	22.981,38
6 Dana Inc 15-09-2023	50.985,66
6 IStar Inc 01-04-2022	24.509,11
6 Tesco PLC 14-12-2029	31.337,44
6,125 Danske Bank 24	98.834,25
6,125 Spectrum Bran 15-12-2024	16.230,16
6,125 Springleaf Fi 15-05-2022	20.299,21
6,125 XPO Logistics 01-09-2023	18.430,54

6,25 American Axle 01-04-2025	38.445,48
6,25 CHS/Community 31-03-2023	42.490,99
6,25 Dong Energy 3013	164.882,02
6,25 Meritor Inc 15-02-2024	32.555,62
6,25 NRG Energy Inc 01-05-2024	51.386,76
6,25 Nyk. Realk. 20 HF	266.372,47
6,25 Premier Foods 15-10-2023	51.810,34
6,25 Unitymedia Hes 15-01-2029	47.919,21
6,375 US Concrete I 01-06-2024	31.234,29
6,375 Zayo Group LL 15-05-2025	31.162,32
6,5 Consolidated Co 01-10-2022	22.639,41
6,5 Infor US Inc 15-05-2022	56.432,56
6,5 Lecta SA 01-08-2023	45.348,11
6,5 MDC Partners In 01-05-2024	27.563,13
6,5 Nationstar Mort 01-07-2021	29.427,54
6,625 Albertsons Co 15-06-2024	39.168,76
6,625 Neptune Finco 15-10-2025	88.262,06
6,75 Ardagh Packagi 15-05-2024	49.882,19
6,75 DISH DBS Corp 01-06-2021	70.432,45
6,75 Navient Corp 25-06-2025	37.345,17
6,875 Clearwater Se 01-05-2025	38.327,95
6.500 Rabobank Stack	136.516,76
6.875 Lincoln Finan Ltd	131.352,06
7 Cincinnati Bell I 15-07-2024	21.410,26
7 Reynolds Group Is 15-07-2024	41.096,72
7 Valeant Pharmaceu 15-03-2024	51.351,35
7,00 Koninklijke KPN 73	234.377,04
7,125 Citizens Communications 15-03-2019	24.883,78
7,125 Diamond 1 Fin 15-06-2024	71.506,89
7,125 Lafarge SA 15-07-2036	35.578,36
7,25 Aldesa Financi 01-04-2021	24.728,23
7,25 CBS Radio Inc 01-11-2024	19.791,75
7,25 Sprint Corp 15-09-2021	65.091,72
7,375 Crown Cork & 15-12-2026	35.650,99
7,5 Advanced Micro 15-08-2022	13.389,74
7,5 Bombardier Inc 15-03-2025	71.887,46
7,5 CenturyLink Inc 01-04-2024	49.513,99
7,5 HCA Inc 15-02-2022	90.618,55
7,625 Clear Channel 15-03-2020	31.402,11
7,75 Air Canada 15-04-2021	89.383,53
7,75 Diamond Resort 01-09-2023	20.953,00
7,75 Endo Finance L 15-01-2022	11.375,50
7,75 Greif Inc 01-08-2019	43.767,11
7,75 Herc Rentals I 01-06-2024	21.443,17
7,75 Telecom Italia 24-01-2033	56.574,32
7,75 Windstream Cor 01-10-2021	9.456,44
7,875 Credit Agricole24	110.801,63
7,875 Sprint Corp 15-09-2023	88.447,34
7,95 Pactiv LLC 15-12-2025	20.652,28
7.125 Ziggo 24	200.797,21
7.250 Altice SA 2022	121.887,54
8 Intelsat Jackson 15-02-2024	44.070,45
8,125 Tenet Healthc 01-04-2022	50.877,33
8,5 Intelsat Jackso 15-10-2024	80.974,34
8,5 Summit Material 15-04-2022	44.186,59
8,625 Rackspace Hos 15-11-2024	26.607,45
8,75 APX Group Inc 01-12-2020	11.891,35
8,75 Beazer Homes U 15-03-2022	42.827,58
8,75 Sprint Capital 15-03-2032	45.233,73

8,875 Telesat Canad 15-11-2024	56.330,14
8.25 Synlan Unsecur Bond	260.620,69
8.75 Kirk Beauty One	69.328,24
9 Kronos Acquisitio 15-08-2023	18.592,35
9 Valeant Pharmaceu 15-12-2025	20.707,64
9,25 Prime Security 15-05-2023	26.417,50
9,5 Talen Energy Su 15-07-2022	26.304,72
Abanca Corp Bancaria SA 4.375% 23-01-2019	170.525,33
ABB Ltd.	82.115,25
Abbott Laboratories	264.460,37
AbbVie	162.106,72
AbbVie Inc	318.945,17
AbbVie Inc	212.279,16
ABIOMED Inc	32.541,02
ABN AMRO Bank NV 1.45% 12-04-2038	98.896,77
ABN AMRO Group	25.016,35
Accenture	453.856,45
Accenture PLC	191.588,69
Accenture PLC A	176.899,30
Acom Co Ltd	25.972,74
Activision Blizzard	74.097,34
Adecco Group	49.401,10
adidas	165.943,28
Adidas AG	88.121,50
Adient Global Holdings Ltd 3.5%	550.001,43
Adobe	253.515,63
Adobe	422.893,68
Advance Auto Parts	33.779,86
Advanced Micro Device	42.981,59
Advanced Ceramic X	117.283,94
Aegon NV	30.073,34
Aena SA	40.948,29
Aena SME	150.039,54
Aeon Co. Ltd.	60.214,93
Affiliated Managers Group	15.190,08
Aflac	78.191,82
Aflac	54.603,95
Agilent Technologies	58.226,40
AGL Energy	53.391,10
AGNC Investment Corp	19.366,15
Agnico-Eagle Mines	37.561,75
AIA Group Ltd	236.753,75
AIA Group	104.879,14
AIA Group	302.153,38
Air Liquide	127.661,99
Air Products & Chemicals Inc	107.813,45
Ajinomoto Co. Inc	40.612,92
Akamai Technologies	38.305,84
Akzo Nobel NLG5,00	56.858,99
Albemarle Corp	18.021,85
Alexandria Real Estate Equitie	44.500,34
Alexandria Real Estate Equities	227.740,58
Alexion Pharmaceuticals Inc	50.197,51
Alexion Pharmaceuticals Inc	179.847,63
Alibaba Group Holding ADR	670.524,93
Align Technology Inc	44.928,97
Allergan Plc	99.594,54
Alliance Data Systems Corp	15.776,35
Alliant Energy Corp	37.256,64

Allianz	301.512,36
Allianz SE	175.098,08
Allstate	150.111,55
Allstate Corp	69.370,08
Ally Financial Inc	25.748,39
Ally Financial Inc	208.439,97
Alnylam Pharmaceuticals Inc	15.641,37
Alpha Bank AE 2.5%	159.310,76
Alpha Bank AE 2.5% 05-02-2023	492.475,80
Alphabet	707.553,64
Alphabet	64.327,65
Alphabet	473.027,73
Alphabet Inc A	399.778,83
Alphabet Inc C	1.006.426,45
Alphabet Inc-CL A	271.836,61
Alsea	121.290,11
Alten	85.501,33
Altice Finco S.A. 4.75%	333.793,97
ALTICE FRANCE S.A 5.62%	735.863,98
Altice Luxembourg S.A. 7.25%	1.301.037,86
Amadeus IT Holding SA	86.985,84
Amadeus IT Group	183.421,07
Amazon Com. Inc.	1.397.349,05
Amazon.com	1.047.971,63
Amcor Ltd/Australia	44.738,48
Amdocs	192.673,41
America Movil S.A.B. de C.V. 5.12%	326.207,74
American Express Company	163.114,69
American International Group	80.769,79
American Tower REIT Inc	147.171,15
American Water Works Co Inc	35.765,17
American Express	343.814,34
American Water Works	202.062,86
Ameriprise Financial Inc.	41.870,19
Amerisource Health Corp. Cl.A	27.772,17
Ametek Inc	54.366,93
Amgen	287.465,30
Amgen	442.614,22
Amgen	500.182,39
AMP Ltd	23.144,71
Amphenol Corp - Cl A	61.471,52
Analog Devices	70.706,27
Andorra Capital Agricol Reig FRN 25-07-2022	194.572,60
Andritz AG	21.809,82
Annaly Capital Management Inc.	23.587,82
ANSYS Inc	48.450,52
Anthem	194.294,30
Anthem	326.707,62
Anthem Inc	150.620,83
Antofagasta	171.798,73
Aon PLC	86.691,66
Apollo Hospitals Enterprise	154.676,32
Apple	963.681,47
Apple	328.182,25
Apple Computer Inc.	1.717.940,38
Apple Inc	627.992,53
Applied Material	77.096,87
Applied Materials	110.548,26
Aptiv Plc	40.110,11

Aramark International Finance Sarl 3.12%	163.103,87
Arch Capital Group Ltd	20.062,83
Archer-Daniels-Midland	64.366,87
Arconic Inc	19.290,52
Ardagh Packaging Finance plc / Ardagh Holdings USA Inc. 2.75%	557.587,65
Arista Networks Inc	37.667,86
Aristocrat Leisure Ltd	37.778,34
Arkea Home Loans SFH SA 0.375% 04-03-2024	221.242,63
Arkea Home Loans SFH SA 1.5% 01-06-2033	262.325,65
Arrow Electronics	56.159,64
Asahi Kasei Corp	40.073,52
ASB Finance Ltd/London 0.75% 09-10-2025	174.705,87
ASGN Inc	70.759,72
Ashtead Group Plc	37.467,27
Ashtead Group PLC	510.059,66
Ashtead Group	157.427,19
ASML Holding NV	131.072,49
ASML Holding	98.397,86
Assa Abloy AB	40.755,47
Assic Generali SPA	45.543,96
Assicurazioni Generali	41.377,88
Associated British Foods PLC	25.603,40
Associated British Foods	51.585,48
Astaldi 7.12%	265.517,93
Astellas Pharma	98.743,41
Astrazeneca Plc.	218.291,85
ASX Ltd	75.438,63
AT & T Inc	455.792,72
AT&T	323.207,72
AT&T	491.161,20
Atco Ltd/Canada	35.356,79
Athene Holding Ltd A	380.333,50
Atkore International Group Inc	156.261,05
Atlantia	66.371,25
Atlantia SpA	31.626,01
Atlas Copco AB	59.034,05
Atmos Energy Corp.	25.195,52
Atos	19.633,30
Aust and NZ Banking Group LT	113.385,83
Auto Trader Group	64.877,52
Autodesk Inc.	69.620,47
Autodesk Inc.	198.188,82
Autoliv Inc	24.708,94
Automatic Data Processing	122.549,31
Automatic Data Processing	35.949,36
Autonomous Community of Cata 4.22% 26-04-2035	12.209,50
Autozone	65.944,60
AutoZone	366.042,19
AutoZone Inc	229.969,09
Avalonbay Communities	48.416,12
Avery Dennison	151.737,72
Aviva Plc.	50.150,27
AXA	101.851,99
AXA	147.881,65
AXA SA	217.419,62
Axalta Coating Systems Dutch Holding B B.V 3.75%	364.138,88
Axalta Coating Systems	189.483,96
Axel Springer AG	17.841,97
Azul ADR	164.421,22

Bakkafrost P/F	191.640,91
Ball Corp	46.426,93
Ball Corporation 4.38%	489.311,61
Baloise Holding R	42.824,21
Banca Carige SpA 1.25% 28-01-2021	196.923,11
Banca Monte dei Paschi di Si 0.75% 15-03-2020	385.069,00
Banca Monte dei Paschi di Si 0.75% 25-01-2020	58.222,28
Banca Monte dei Paschi di Si 1.25% 20-01-2022	104.850,54
Banca Monte dei Paschi di Si 2.875% 16-04-2021	152.907,69
Banca Monte dei Paschi di Si 2.875% 16-07-2024	99.066,63
Banco Bilbao Vizcaya Argentaria	82.418,63
Banco Santander Central	185.172,83
Banco Santander	159.262,97
Bank of America Corp	515.069,20
Bank of Montreal	84.336,80
Bank of Nova Scotia	119.466,16
Bank of NY Mellon	117.304,14
Bank of America	560.503,06
Bank of Nova Scotia/The	399.098,24
Bank of Nova Scotia/The 0.375% 23-10-2023	209.916,91
Bank Rakyat Indonesia Persero	182.447,12
Barclays	80.547,11
Barry Callebaut AG-Reg	18.880,27
Barry Callebaut Services Nv 2.38%	163.103,87
Bausch Health Companies Inc 4.5%	887.588,51
Baxter International Inc.	68.013,02
Baxter International	214.419,03
BB&T Corp	74.533,31
Beach Energy Ltd	356.746,93
Becton Dickinson	126.322,92
Beiersdorf	101.782,08
Beiersdorf AG	40.091,86
Belden Inc. 3.38%	303.449,06
Belgacom SA	31.279,84
Bellway PLC	200.485,88
Berkeley Group Holdings (The) PLC	165.106,02
Bertelsmann SE & Co. KGaA 3.5%	79.655,38
Best Buy Co. Inc	45.559,61
Biogen	229.630,14
Biogen Inc	209.330,84
Biogen Inc.	141.378,31
Biomarin Pharmaceutical Inc.	40.431,43
BlackBerry	58.143,13
Blackberry Ltd	204.719,00
BlackRock Inc	101.687,72
BMW	225.915,24
BMW AG	71.607,79
BNP Paribas	118.816,15
BNP Paribas S.A.	311.025,55
BNP Paribas	170.201,73
BNZ International Funding Lt 0.625% 03-07-2025	197.212,23
BOC Hong Kong Holdings Ltd	38.472,54
Boliden	120.461,74
Booking Holdings Inc	545.439,52
Booking Holdings	188.353,93
Boston Properties	39.839,79
Boston Scientific Corp	104.523,37
BPCE SFH SA 0.375% 21-02-2024	35.112,23
BPCE SFH SA 0.75% 27-11-2026	506.127,40

BPCE SFH SA 2.036% 17-04-2023	31.575,01
BR Properties	57.345,25
Brambles Ltd	58.920,99
BRFkredit 1% 04-01-2019 SDO A E	4.141.552,09
BRFkredit 1% 04-01-2019 SDO AR E	14.030.528,83
BRFkredit 1% 04-01-2021 SDO A E	243.268,24
BRFkredit 1% 04-01-2021 SDO A E	9.738.661,81
BRFkredit 1% 04-01-2021 SDO A E	12.151.910,84
BRFkredit 2% 04-01-2019 SDO E	760.383,31
BRFkredit 2% 10-01-2050 SDO E	1.474.239,36
BRFkredit 3% 10-01-2044 SDO E	320.171,92
BRFkredit 5% 04-01-2035 RO B	25.267,00
BRFkredit 5% 04-01-2035 RO B	18.232,90
BRFkredit 5% 04-01-2038 IO RO B	129.752,51
BRFkredit 6% 04-01-2033 RO B	14.833,60
BRFkredit 6% 04-01-2033 RO B	4.788,36
BRFkredit 6% 04-01-2038 IO RO B	1.188,55
BRFkredit 6% 07-01-2039 IO SDO E	556,88
BRFkredit 6% 10-01-2019 RO	4,08
BRFkredit 6% 10-01-2019 RO	10,92
BRFkredit 6% 10-01-2022 RO	1.554,24
BRFkredit 6% 10-01-2029 RO	4.086,38
BRFkredit 6% 10-01-2032 RO	14.452,11
BRFkredit 6% 10-01-2032 RO	84.031,32
BRFkredit 7% 10-01-2029 RO	5.664,39
BRFkredit 8% 01-01-2031 RO	178,28
BRFkredit CF 5.09% 10-01-2019 DKK SWAP 10Y FIX SDO	1.663,48
Bridgestone	20.421,38
Bridgestone Corp	71.784,33
Bristol-Myers Squibb	178.605,99
Broadcom	157.824,88
Broadcom Inc	250.751,08
Broadcom Inc	545.439,52
Broadridge Financial Solutio	25.053,50
BT Group	63.497,44
BT Group	63.480,70
Bunge Limited	22.661,44
Bunzl PLC	52.948,12
Burberry Group Plc	38.425,59
Bureau Veritas SA	37.225,27
Burlington Stores Inc	34.897,56
C.H. Robinson Worldwide Inc	53.277,57
Cadence Design Systems	50.432,06
Caja Rural de Navarra SCC 0.625% 01-12-2023	47.050,00
Caja Rural de Navarra SCC 0.875% 08-05-2025	163.843,53
Cajamar Caja Rural SCC 0.875% 18-06-2023	94.397,70
Camden Property Trust	39.667,63
Can Imperial Bk. of Comerce	74.000,31
Canadian Imperial Bank of Commerce	586.716,02
Canadian Natl Railway Co.	139.230,08
Canadian Pacific Railway Ltd.	81.553,02
Canadian Imperial Bank of Commerce	190.302,16
Canadian Tire	109.695,46
Canon	76.283,56
Cap Gemini	55.061,88
Capital One Fin. Corp.	227.851,28
Capital One Financial Corp.	79.405,85
Cardinal Health Inc	32.180,47
Carmax	22.877,67

Carnival Corp	42.904,60
Carnival PLC	22.517,00
Carrefour	26.302,60
Casino Guichard-Perrachon 4.5%	458.966,71
Caterpillar	335.798,94
CBRE Group Inc	37.165,08
CBRE Group Inc	607.354,27
CBS Corp-CI B	39.361,55
CDK Global Inc	15.065,14
CDW Corp	527.749,59
Celanese Corp-Series A	41.088,80
Celgene Corp.	105.777,29
Cellnex Telecom S.A.U 2.38%	477.932,27
Centene Corp	49.223,22
Centerpoint Energy	29.614,70
CenterPoint Energy Inc	630.940,85
Central Japan Railway CO.	116.711,10
Central Japan Railway	155.324,45
Central Japan Railway	195.241,75
CenturyTel Inc	31.352,88
Cerner Corp	44.737,27
CF Industries Holdings Inc.	31.113,97
Charter Communications Inc	105.151,43
Charter Hall Group	79.604,69
Check Point Software Technologies	47.860,02
Check Point Software Technologies	73.906,07
Chemours	48.076,95
Chevron	119.153,46
China Medical System Holdings	14.048,19
China Resources Pharmaceutical Group	110.509,54
Chipotle Mexican Grill Inc	25.010,59
Chroma ATE	86.339,13
Chubb	450.371,18
Chubb Limited	114.085,01
Chugai Pharmaceutical Co Ltd	50.316,03
Chuo Mitsui Trust Holdings	52.665,03
Church & Dwight Co Inc	54.878,09
Cie De Saint-Gobain	52.308,01
Cie Financiere Richemont SA	76.137,70
Cie de Financement Foncier S 0.225% 14-09-2026	601.774,65
Cie de Financement Foncier S 0.25% 11-04-2023	183.324,35
Cie de Financement Foncier S 0.325% 12-09-2023	873.787,57
Cie de Financement Foncier S 0.375% 11-12-2024	116.213,50
Cie de Financement Foncier S 0.5% 04-09-2024	35.102,60
Cie de Financement Foncier S 0.75% 29-05-2026	191.135,32
Cie de Financement Foncier S 0.875% 11-09-2028	155.837,78
Cie de Financement Foncier S 1.2% 29-04-2031	8.208,45
Cie de Financement Foncier S 2.124% 06-05-2023	22.913,62
Cie Financiere Richemont	69.055,79
Cigna Corp	167.184,15
Cigna Corp	191.640,91
Cigna Holding	233.972,09
Cincinnati Finl Corp	23.806,08
Cisco Systems Inc	453.779,02
Cisco Systems	363.987,79
Cisco Systems	553.927,22
CIT Group Inc	15.325,44
Citigroup	449.121,85
Citigroup Inc	282.225,99

Citizens Financial Group Inc	37.289,87
Citrix Systems Inc	64.330,25
CK Asset Holdings Ltd	64.895,65
CK Asset Holdings Ltd	574.922,74
CK Asset Holdings	24.954,83
CK Asset Holdings	104.370,06
CK Hutchison Holdings	258.308,57
Clorox CO	62.167,13
CLP Holdings Ltd	630.940,85
CMA CGM S.A. 5.25%	421.035,57
CME Group Inc.	130.623,27
CMS Energy Corp	32.770,82
Coca-Cola Co	399.378,13
Coca-Cola European Partners	84.290,10
Coca-Cola HBC	52.672,47
Cognizant Tech Solutions CRP	83.525,89
Cognizant Technology Solutions	191.787,33
Cognizant Technology Solutions	533.728,20
Colgate-Palmolive	106.449,34
Coloplast A/S	50.964,74
Comcast	345.191,35
Comcast	251.925,15
Comcast Corp - CL A	351.357,96
Comcast Corp Class A	288.935,53
Comerica	41.997,75
Commerzbank AG	20.209,65
Commerzbank AG 0.625% 28-05-2025	94.455,99
Commerzbank Finance & Covere 2.75% 07-02-2020	15.451,65
Commonwealth Bank Of Australia	208.855,55
Commonwealth Bank of Austral 3.25% 20-07-2023	62.311,60
Compass Group PLC	82.032,67
Compass Group	166.038,32
Computershare	20.444,84
Conagra Brands Inc	23.660,23
Conagra Brands	286.516,29
Consolidated Edison	55.223,26
Constellation Software Inc/Can	45.753,58
Continental	76.993,20
Continental AG	34.745,56
Co-Operative Bank PLC/The 4.75% 11-11-2021	176.436,91
Corning Inc.	60.920,88
CoStar Group Inc	60.307,90
Costco Wholesale	192.870,89
Covestro AG	30.568,22
Credit Agricole	30.919,60
Credit Suisse Group	59.400,72
Credit Agricole	42.834,98
Credit Agricole Home Loan SF 0.375% 30-09-2024	93.176,81
Credit Agricole Home Loan SF 1.5% 28-09-2038	115.091,20
Credit Mutuel - CIC Home Loa 1% 30-04-2028	282.907,72
Credit Suisse Group	16.266,55
CRH	52.655,18
Criteria Caixacorp SA	37.082,10
Croda International PLC	54.019,96
Crompton Greaves Consumer Electricals	107.317,03
Crown Castle International Cor	95.780,96
Crown European Holdings S.A. 4%	474.139,16
Crown Castle International	187.880,41
CSL	208.972,50

CSL Ltd	147.185,94
CSX CORP.	122.313,36
Cullen/Frost Bankers	15.017,78
Cummins Inc	55.523,77
Cummins Inc	70.759,72
CVS HEALTH CORP	192.848,21
CVS Health Corp	353.798,61
CVS Health	101.981,09
CVS Health	733.157,47
Cyprus Government Internatio 2.375% 25-09-2028	641.410,87
Cyprus Government Internatio 2.75% 27-06-2024	187.797,66
D.R.Horton	41.688,94
Dai-ichi Life Holdings Inc	580.819,38
Dai-ichi Mutual Life Insurance	51.340,83
Daiichi Sankyo CO. Ltd.	56.843,76
Daikin Industries Ltd.	83.924,33
Daimler	235.455,48
Daimler AG	117.806,21
Daito Trust Construct Co. Ltd	29.359,38
Daito Trust Construction	24.688,76
Daito Trust Construction	161.374,72
Daiwa House Industry	74.006,30
Daiwa Securities Group	33.027,94
Danaher Corp	120.419,12
Danish Government 0.25% 11-15-2020	1.703.745,59
Danish Government 0.5% 11-15-2027	3.419.807,67
Danish Government 1.75% 11-15-2025	10.638.556,49
Danish Government 4% 11-15-2019	13.575.262,78
Danmarks Skibskredit FRN 01-01-2020 CIBOR 6M RO FL	3.592.880,12
Danmarks Skibskredit FRN 01-01-2020 CIBOR 6M RO FL	3.549.199,20
Danone	95.134,15
Danone	58.757,31
Danone	259.650,76
Danske Bank	43.264,31
Danske Bank	331.476,08
Danske Kiinnitysluottopankki 0.375% 21-11-2023	122.561,70
Darden Restaurants INC	24.279,34
Dassault System	49.675,92
Davita Inc.	21.637,82
DBS Bank Ltd 0.375% 23-01-2024	93.331,45
DBS Group Holdings	30.836,65
DBSH	81.569,49
DCC Plc	37.884,35
Dean Foods Corp	39.437,73
Deere & Co.	99.524,38
Dell Inc. v shs	36.041,00
Delta Air Lines Inc	25.049,79
Denso Corporation	79.728,86
DENTSPLY SIRONA Inc	29.455,99
Dentsu Inc.	37.596,44
Deutsche Bank	36.301,74
Deutsche Boerse AG	59.797,74
Deutsche Post AG	69.562,81
Deutsche Wohnen AG	44.077,75
DexCom Inc	34.267,56
Digital Realty Trust Inc	58.821,64
DIP Corp	141.519,44
Discover Financial Services	44.791,50
Discover Financial Services	560.181,13

Discover Financial Services	223.110,65
Discovery Comm-C	29.064,41
Discovery Inc Class A	141.519,44
Dish Network-A	17.552,48
Dkt Finance Aps 7%	713.105,30
DLR Kredit 1% 10-01-2020 SDO A B	3.060.727,26
DLR Kredit 1% 10-01-2020 SDO A B	3.819.178,18
DLR Kredit 5% 04-01-2025 RO	16.170,46
DLR Kredit 5% 04-01-2035 RO	15.747,09
DNB DNB	292.019,09
DNB Holding ASA	39.816,72
DNB Boligkreditt AS 0.05% 11-01-2022	261.508,89
DNB Boligkreditt AS 0.25% 23-01-2023	116.934,88
DNB Boligkreditt AS 0.375% 14-11-2023	185.588,13
DNB Boligkreditt AS 0.625% 19-06-2025	46.833,42
Dollar General Corp	75.201,16
Dollar General Corp	185.744,27
Dollar Tree Inc	57.031,00
Dollarama Inc	30.601,17
Dominion Resources	94.843,45
Domino`s Pizza Inc	26.600,62
Dover Corp	42.517,02
DowDuPont	250.100,65
DowDuPont Inc	273.632,32
DR Horton	189.430,77
DSV A/S	37.612,99
Duke Energy Corp	116.514,27
DXC Technology Co	39.428,64
DZ HYP AG 0.5% 13-11-2025	582.418,48
E*TRADE Financial Corp	37.528,75
East Japan Railway	101.334,10
East West Bancorp Inc	31.128,27
East Japan Railway	131.717,77
East Japan Railway	289.384,65
Eastman Chemical Company	30.898,02
Eaton Corp PLC	72.371,51
Eaton Vance Corp	19.295,57
eBay	67.003,13
eBay	512.616,47
Ebay Inc	214.060,61
Ecolab INC	81.872,40
Edison International	43.072,55
EDP - Energias De Portugal SA	40.013,84
Edwards Lifesciences Corp	69.224,07
Eiffage	132.597,12
Eika Boligkreditt AS 0.375% 26-02-2025	34.658,84
Eika Boligkreditt AS 0.5% 28-08-2025	104.026,01
Eircom Finance Ltd 4.5%	443.794,25
Eisai Co. Ltd	49.540,34
Electricite de France SA 4.25%	41.724,25
Electronic Arts Inc	54.904,92
Electronic Arts Inc	230.058,55
Eli Lilly & Co.	244.364,56
Eli Lilly	122.153,87
eMemory Technology	50.609,22
Emerson Electric Co.	88.787,09
EMS-Chemie Holding AG	26.423,82
Endesa SA	23.366,93
Entergy Corp	259.452,31

Entergy Corp.	32.066,82
Equifax Inc	38.959,36
Equinix Inc	79.920,58
Equinix, Inc. 2.88%	614.484,35
Equinix, Inc. 2.88%	75.862,27
Equity Residential	69.200,63
Ericsson LM (B)	62.364,54
Erste Bank	32.937,62
Erste Group Bank	85.059,41
Erste Group Bank AG 0.625% 17-04-2026	117.017,35
Essex Property Trust Inc	36.122,00
Essex Property Trust	226.450,51
Essilor International	81.260,18
Essity AB	43.017,78
Essity AB ser. B	312.342,61
Estee Lauder Companies cl A	69.868,85
EUR - ISDA/CSA with Merrill Lynch International	4.320,55
EUR - ISDA/CSA with Societe Generale SA	4.203,75
EURO BUXL 30Y BND 12/2018	-
Eurobank Ergasias S.A. 2.75%	163.103,87
Eurobank Ergasias SA 2.75% 02-11-2020	587.919,39
EURO-BOBL FUTURE 12/2018	(36,27)
Euro-BTP Future 12/2018	-
EURO-BUND FUTURE 12/2018	224,86
Euro-OAT Future 12/2018	-
Europcar Drive Designated Activity Company 4.12%	375.518,22
Eversource Energy	38.370,80
Exelon Corp	86.271,37
Experian	34.686,66
Experian Group Ltd.	72.038,26
Express Scripts Holding	222.889,25
Express Scripts Holding	298.446,33
Extra Space Storage Inc	40.956,48
Extra Space Storage	221.534,65
Exxon Mobil	116.970,46
F5 Networks Inc.	27.113,00
Facebook	343.330,14
Facebook Inc	711.973,27
Facebook INC-A	160.778,31
Fairfax Financial HLDGS LTD	27.060,87
Fanuc	74.209,01
FANUC	53.800,28
Fast Retailing Co. Ltd.	73.481,56
Fast Retailing	32.762,95
Fastenal Co.	47.750,28
Faurecia 2.62%	481.725,39
Federal Realty Invs. Trust	33.342,08
FedEx	273.011,31
FedEx	121.670,52
Fedex Corp	90.216,97
Ferguson	36.928,84
Ferguson PLC	49.349,05
Ferrari	65.433,06
Ferrari NV	27.382,72
Fiat Chrysler Automobiles NV	38.731,49
Fiat Chrysler Finance Europe 4.75%	876.209,17
Fidelity National Informatio	74.213,43
Fifth Third Bancorp	44.455,05
Fifth Third Bancorp	207.706,75

First Capital Realty Inc	23.745,98
First Quantum Minerals Ltd	21.150,21
First Republic Bank/CA	51.205,11
First Quantum Minerals	98.327,51
FirstRand	127.566,13
Fiserv	68.843,97
FleetCor Technologies Inc	48.475,01
Fleetcor Technologies Inc	580.819,38
Flextronics Intl. Ltd.	16.412,79
Flight Centre Travel Group	18.544,47
Flow Traders NV	76.656,36
FMC Corp	31.574,58
Ford Motor Company	58.507,10
Fortescue Metals Group	53.914,36
Fortinet Inc	35.255,11
Fortis Inc/Canada	65.217,60
Fortis Inc/Canada	122.110,76
Fortive Corp	62.221,33
Fortune Brands Home & Security	29.502,95
Fortune Brands Home & Security	44.710,85
Franklin Resources	22.291,55
French Republic Government B 1.75% 25-05-2066	137.550,17
Fresenius	53.101,17
Fresenius Med. Care AG	175.566,49
Fresenius Medical Care	35.096,36
Fresenius SE	54.114,24
Fresenius Medical Care	78.976,00
Fuchs Petrolub Pref. AG - PFD	14.617,97
Fuji Heavy Industries Ltd	42.500,42
Fuji Photo Film	60.532,34
Fujitsu	47.126,44
Garmin LTD	201.943,86
Gartner Inc	29.345,27
GEA Group AG	27.092,86
Geberit	88.099,58
Geberit N	54.355,63
Gecina SA	37.318,95
Generac Holdings Inc	67.811,40
General Motors Co	93.862,36
Genmab A/S	29.234,52
Genuine Parts Co	40.168,34
George Weston	59.028,17
Gilead Science	194.796,80
Gilead Sciences Inc	141.519,44
Givaudan Reg	67.692,46
Glaxosmithkline	214.614,41
GlaxoSmithKline	291.981,20
Global Payments Inc.	47.051,35
GoDaddy Inc	32.847,37
Goldcorp Inc.	33.349,27
Goldman Sachs Group Inc.	121.965,94
Goodman Group	67.005,32
Governor & Company of the Bank of Ireland 7.38%	170.690,10
Grifols S.A. 3.2%	709.312,18
Groupe Bruxelles Lambert SA	49.692,04
GrubHub Inc	54.926,78
Grupo Antolin-Irausa S.A 3.25%	197.241,89
Grupo Financiero Banorte	93.274,99
Haidilao International Holding	20.721,52

Hang Seng Bank	45.809,96
Hannover Rückversicherung	27.036,62
Han's Laser Technology Industry Group	160.128,42
Hapag-Lloyd AG 5.12%	337.587,08
Harley-Davidson INC	15.054,30
Hartford Financial SVCS	30.196,86
Hasbro Inc.	34.686,79
HASEKO Corp	297.780,49
HCA Holdings Inc	72.797,18
HCA Healthcare	241.979,92
HCP Inc.	40.904,14
HD Supply Holdings	87.066,20
HDFC Bank	248.042,50
Hellenic Republic Government 3.375% 15-02-2025	484.789,02
Hellenic Republic Government 3.75% 30-01-2028	34.777,81
Hellenic Republic Government 3.9% 30-01-2033	142.628,74
Hellenic Republic Government 4.2% 30-01-2042	73.821,15
Henkel	120.439,11
Henkel AG & Co KGaA Participating Preferred	577.871,06
Henkel Kgaa-Vorzug	70.577,54
Hennes & Mauritz	26.254,86
Henry Schein Inc.	28.074,80
Hermes International	56.671,96
Hershey	193.466,42
Hershey Company	33.110,36
Hexagon AB-B Shs	40.115,27
Hexagon B	40.517,73
Hilton Worldwide Holdings Inc	42.256,22
Hindustan Unilever	218.662,23
Hitachi	71.059,86
HK Electric Investments & HK E	29.944,32
Holcim Ltd - Reg	46.448,43
HollyFrontier Corp	182.795,95
Hologic Inc.	38.442,88
Home Depot Inc.	419.964,06
Home Depot	570.730,54
Honda Motor Co	116.495,96
Honda Motor	58.637,05
Hong Kong Exchanges And Cleari	103.483,04
Hongkong Land Holdings	41.841,28
Host Marriott Corp	35.249,53
Housing Development Finance	387.046,86
Hoya Corporation	71.441,85
HSBC Holdings Plc	360.819,78
HSBC Holdings	201.678,67
HSBC SFH France SA 0.5% 17-04-2025	266.632,01
HUGO BOSS	53.443,42
Humana inc	88.705,09
Huntington Bancshares	40.020,10
Huntsman International LLC 5.12%	174.483,21
Hydro One Ltd	27.619,51
Hypoe NOE Landesbank fuer Ni 0.375% 04-04-2023	47.063,58
IAC/InterActiveCorp	39.267,53
Iberdrola	104.200,67
IBM	232.313,49
ICADE	39.903,55
Idexx Laboratories Inc.	47.755,17
IHS Markit Ltd	50.151,44
Illinois Tool Works	87.878,05

Illumina	88.468,98
Illumina Inc.	103.808,19
Imperial Oil Ltd	309.573,78
Incyte Genomics Inc	29.193,77
Inditex SA	58.483,42
Industrivarden AB C	25.135,26
INEOS Finance PLC 4%	565.173,88
Infineon Technologies	63.240,03
Infineon Technologies	96.444,76
Informa PLC	88.449,65
Infosys ADR	95.131,37
Infraestructura Energetica Nova	98.766,85
ING Groep NV	91.700,54
ING Bank NV 0.875% 11-04-2028	117.202,44
ING Belgium SA 0.625% 30-05-2025	117.462,97
ING Belgium SA 0.75% 28-09-2026	268.628,47
ING Groep	70.760,16
ING-DiBa AG 1.25% 09-10-2033	69.335,00
Ingersoll-Rand	62.302,78
Ingersoll-Rand	384.009,82
Ingersoll-Rand PLC	70.759,72
Ingredion Inc	35.163,72
Intact Financial Corp	40.923,93
Intel	292.784,58
Intel Corp	489.802,51
Intercontinental Exchange Inc	94.000,41
InterContinental Hotels Group	59.813,76
International Business Machines	416.295,69
Interpublic group Com.	30.050,84
Intertek Group	64.460,63
Interxion Holding 4.75%	739.657,09
Intesa Sanpaolo SpA	88.965,24
Intesa Sanpaolo	83.522,53
Int'l Flavors Fragrances	43.399,40
Int'l Paper Company	32.699,97
Intuit	126.549,80
Intuitive Surgical Inc.	128.770,73
Invesco Ltd-Sponsored Adr	19.512,34
Investment AB Kinnevik	30.232,91
Investor AB B	35.293,71
IQVIA Holdings Inc	31.401,63
IQVIA Holdings	358.897,31
Iron Mountain Inc	29.781,63
ISS	197.928,54
Italgas	103.674,13
Italgas SpA	383.281,82
Italy Buoni Poliennali Del T 0.35% 15-06-2020	989.628,74
Italy Buoni Poliennali Del T 1.2% 01-04-2022	573.534,91
Italy Buoni Poliennali Del T 2.8% 01-03-2067	182.883,87
Itau Unibanco Holding	419.921,72
j2 Global	95.935,78
James Hardie Industries PLC	19.509,11
Japan Airlines Co Ltd	153.312,73
Japan Post Holdings Co Ltd	42.874,02
Jardine Matheson Holdings	116.499,30
Jazz Pharmaceuticals PLC	26.061,25
JFE Holdings Inc	32.946,70
JM Smucker Co	24.597,24
Johnson & Johnson	759.955,15

Johnson & Johnson	454.041,55
Johnson Controls International	60.851,73
Johnson Matthey PLC	34.771,88
Johnson & Johnson	654.433,08
Johnson & Johnson	641.432,47
Johnson Matthey	49.508,13
Johnson Matthey	77.124,36
Jones Lang LaSalle Inc	18.106,31
JP Morgan Chase & Co	189.776,98
JP Morgan Chase & Co.	721.395,80
JPMorgan Chase	112.521,46
Juniper Network	27.825,84
Jyske Realkredit A/S 0.25% 01-07-2023	205.084,69
Jyske Realkredit A/S 0.375% 01-07-2024	58.152,72
K & S AKTIENGESELLSCHAFT 2.62%	390.690,67
Kajima	43.589,62
Kamigumi	33.948,30
Kansai Electric Power Co.	50.545,46
Kansas City Southern Inds	40.953,74
Kao	143.780,82
Kao Corporation	103.475,37
KBC Bankverzekering	43.507,59
KDDI	42.871,56
KDDI	575.314,03
KDDI Corp	454.041,55
Kddi Corp.	106.943,06
Kellogg	289.293,32
Kellogg	162.435,43
Kellogg Co	40.115,53
Kering	87.818,38
Kering	96.436,25
Kering SA	350.850,28
Kerry Group PLC	48.861,15
Keycorp	42.498,62
Keyence	34.183,57
Keyence Corp.	120.849,21
Kikkoman	33.062,65
Kimberly-Clark Corp	94.189,05
Kimco Realty Corp	18.406,69
Kingdee International Software Group	189.742,79
Kingdom of Belgium Governmen 1.6% 22-06-2047	464.363,53
Kingfisher	32.578,95
Kingfisher Plc	21.107,82
Kla Tencor Corp	38.140,56
Klepierre	21.069,17
Klepierre	126.483,12
Knight-Swift Transportation Holdings	77.990,63
Kohls Corp	33.634,74
Komatsu	56.552,61
Kommunalkredit Austria AG 2.375% 26-08-2020	270.730,34
Kommunalkredit Austria AG 2.5% 14-02-2022	277.742,94
Kommunalkredit Austria AG 3.375% 22-06-2026	276.981,60
KommuneKredit 4% 01-01-2031	4.477,76
Kone OYJ	48.778,28
Koninklijke Ahold NV	71.821,32
Koninklijke DSM NV	37.609,44
Koninklijke Ahold Delhaize	90.981,54
Koninklijke DSM	215.300,43
Korea Housing Finance Corp 0.75% 30-10-2023	58.674,32

Kraft Heinz Co/The	53.738,17
Kraft Heinz	234.630,70
Kreditanstalt fuer Wiederauf 0.25% 15-09-2025	139.436,17
Kroger Co.	54.492,35
Kubota Corp.	50.765,51
Kuehne & Nagel Intl. AG-Reg	31.712,87
Kyocera	52.270,38
Kyocera	44.186,18
L Brands Inc	12.849,62
La Financiere Atalian S.C.S. 4%	383.104,44
Laboratory Corp of Amer HLDGS	33.794,62
Laboratory Corp of America	409.949,68
Lam Research Corp	55.503,79
Lam Research	40.649,49
Lamb Weston Holdings Inc	31.561,62
Landesbank Hessen-Thueringen 0.5% 25-09-2025	282.577,77
LandMark Optoelectronics	50.511,33
Lansforsakringar Hypotek AB 1.25% 20-09-2023	523.149,06
Lansforsakringar Hypotek AB 2.25% 21-09-2022	364.082,05
Latvia Government Internatio 2.25% 15-02-2047	44.659,49
Lear Corp	22.052,13
Lear Corp	70.759,72
Leeds Building Society 0.5% 03-07-2024	116.102,97
Legal & General Group Plc.	54.330,84
Leggett & Platt Inc.	27.884,52
Legrand SA	62.789,05
Lennar Corp	27.268,24
Leroy Seafood Group ASA	229.969,09
Liberty Broadband Corp - C	17.203,87
Liberty Global Plc C	38.109,41
Liberty Property Trust	34.919,79
Liberty SiriusXM Group - A	23.447,25
Lincoln National Corp	23.923,02
Linde PLC	212.475,54
Linde PLC	178.534,55
Link REIT/The	69.481,13
LKQ	174.748,89
LKQ CORP	25.267,30
LKQ European Holdings B.V. 3.62%	493.104,73
Lloyds Banking Group	100.797,97
Lloyds Banking Group PLC	380.333,50
Lloyds Banking Group	72.957,31
Loblaw Companies Ltd.	27.964,49
Loews Corp	42.349,27
London Stock Exchange Group PL	51.904,92
Lonza Group AG	56.906,76
Lonza Group	103.631,64
L'oreal	128.783,23
Lowes Companies	164.059,68
Loxam SAS 4.25%	185.862,55
LR Realkredit 1% 01-01-2020 AR	1.312.187,65
LR Realkredit 2% 04-01-2020 RO A	776.334,83
LR Realkredit 2% 10-01-2050 RO	722.615,69
LR Realkredit 2% 10-01-2050 RO	1.442.688,78
Lululemon Athletica Inc	26.088,97
Luxottica Group SpA	25.738,15
LyondellBasell Industries NV	64.700,81
LyondellBasell Industries NV	545.439,52
M&T Bank Corp	43.008,93

M3 Inc	21.135,89
Macquarie Group	155.738,41
Macys Inc.	21.295,66
Magna International Inc-CL A	40.752,51
ManpowerGroup	148.907,04
Manulife Financial	133.323,43
Marine Harvest	88.580,26
Markel Corp	41.569,29
Marriott Int'l A	77.320,65
Marsh & McLennan Cos	82.122,00
Martin Marietta Materials	46.703,56
Marvell Technology Group	25.470,41
Marvell Technology Group	53.923,45
Masco	230.996,07
Masco Corp	42.550,84
MasterCard Inc	391.624,81
Mastercard Inc A	740.028,75
Match Group Inc	91.397,97
Matterhorn Telecom S.A. 3.88%	644.829,26
Maxim Integrated Products	46.762,56
MC Donald's Corporation	308.053,92
Mccormik & Co. N-VTG	34.650,51
McDonald's Holdings Co Japan L	39.484,77
McDonald's	313.352,52
McKesson	69.899,03
McKesson	374.111,19
McKesson Corp	51.427,06
McKesson Corp	70.759,72
MEDNAX	64.057,14
Medtronic	563.148,12
Medtronic Hld	248.083,28
MEIJI Holdings Co Ltd	60.151,38
MercadoLibre	211.500,36
MercadoLibre Inc	30.156,02
Merck	478.440,72
Merck	263.030,94
Merck & Co Inc/NJ	439.147,60
Merck Kgaa	25.229,56
Meridian Energy	23.689,16
Met Life	74.197,72
MetLife	115.217,08
Metro	254.049,15
Mettler-Toledo International I	34.311,64
MGIC Investment Corp	147.416,09
Michael Kors Holdings Ltd	13.558,28
Michael Kors Holdings	28.091,56
Michelin (CGDE)-B	48.265,39
Micro Focus International PLC	23.529,35
Microchip Technology	39.601,05
Micron Technology	82.274,30
Micron Technology Inc	114.984,55
Microsoft	978.587,19
Microsoft Corp	1.623.629,93
Microsoft Corp	294.832,17
Mid-America Apartment Communit	27.305,57
Millea Holdings Inc	95.794,90
Mitsubishi Chemical Holdings C	58.065,82
Mitsubishi Electric Corp.	63.494,56
Mitsubishi Estate	65.121,33

Mitsubishi UFJ Financial Group	143.514,80
Mitsubishi Electric	48.214,40
Mitsubishi Tanabe Pharma	34.820,65
Mitsubishi UFJ Financial Group	84.905,42
Mitsui Fudosan Co Ltd	67.042,74
Mitsui Sumitomo Insurance Group	47.604,79
Mizuho Financial Group	119.393,85
Mizuho Financial Group	83.489,91
MMB SCF SACA 0.75% 31-10-2025	377.732,54
Mohawk Industries	27.349,63
Mondelez International Inc	119.682,90
Mondelez International	191.824,37
Mondi PLC	30.409,62
Monster Beverage Corp	49.170,47
Monster Beverage Corp	153.312,73
Monster Beverage	123.985,75
Moody's	63.748,40
Moodys Corp	65.493,20
Morgan Stanley Dean Witter & Co.	106.893,40
Mosaic Co/The	27.154,47
Mowi ASA	206.382,52
MS&AD Insurance Group Holdings	26.764,22
MTR Corp	46.480,82
Muenchener Rueckversicherung	75.703,30
Muenchener Hypothekenbank eG 0.25% 13-12-2023	116.757,79
Muenchener Hypothekenbank eG 2.5% 04-07-2028	67.795,51
Muenchener Rueckversicherungs-Gesellschaft AG in M	252.053,79
Murata Manufacturing Co.	56.534,66
Murata Manufacturing	28.825,75
Mylan NV	40.304,28
Nabtesco	29.622,06
Nasdaq	81.422,84
Naspers	395.823,81
National Australia Bank	102.998,77
National Bank of Canada	63.271,42
National Grid PLC	72.343,69
National Australia Bank	119.899,31
National Bank of Canada	182.013,00
National Bank of Canada 0.75% 13-03-2025	94.696,90
National Bank of Greece SA 2.75% 19-10-2020	838.904,01
Nationale-Nederlanden Bank N 1% 25-09-2028	127.322,72
Nationwide Building Society 1.125% 31-05-2028	276.433,54
Natixis	39.001,56
Nektar Therapeutics	14.103,19
Neste Corp	138.571,12
Nestle	295.097,71
Nestle SA	539.977,44
Nestle SA	106.139,58
NetApp Inc	38.402,98
Netflix	234.385,50
Netflix Inc	280.214,69
Netflix, Inc. 3.62%	785.174,45
New Residential Investment Corp	318.418,75
Newcrest Mining Ltd	43.591,60
Newell Brands Inc.	22.679,05
Newmont Mining Corp.	51.018,29
Newmont Mining	176.433,72
NextEra Energy Inc	178.492,73
NIBC Bank NV 1% 11-09-2028	231.583,52

Nidec Corp	70.495,27
Nielsen Holdings PLC	29.279,13
NIKE	142.193,44
Nike B	209.525,01
Nikon	41.486,47
Nintendo	57.618,18
Nintendo Corp. Ltd	69.477,94
Nippon Tel & Tel Corp	73.119,47
Nippon Telegraph & Telephone	31.164,76
Nippon Telegraph & Telephone	511.219,49
Nisource	35.040,97
Nissan	65.563,67
Nissan Motor	60.694,17
Nitori Co Ltd	35.795,70
Nitto Denko Coporation	27.999,28
NMC Health	30.465,70
NMC Health	182.506,89
NN Group NV	47.621,63
Nokia A	78.203,33
Nokia Corp 2%	565.173,88
Nomura Holdings Inc	46.713,43
Nomura Holdings	56.474,28
Nomura Research Institute	52.560,02
Nordea Bank Abp	52.743,47
Nordea Kredit 1% 04-01-2021 SDRO A 2	121.662,11
Nordea Kredit 2% 10-01-2047 SDRO 2	8.337.236,55
Nordea Kredit 2% 10-01-2047 SDRO 2	9.141.502,42
Nordea Kredit 2% 10-01-2050 SDRO 2	5.524.627,58
Nordea Kredit 2.5% 07-01-2047 SDRO 2	3.258.896,71
Nordea Kredit 2.5% 07-01-2047 SDRO 2	4.165.450,83
Nordea Kredit 3% 07-01-2046 SDRO 2	2.970.993,70
Nordea Kredit 3% 10-01-2044 SDRO 2	80.589,64
Nordea Kredit 3.5% 07-01-2044 SDRO 2	292.169,69
Nordea Kredit 3.5% 07-01-2044 SDRO 2	217.574,52
Nordea Kredit 4% 10-01-2041 SDRO 2	534.020,10
Nordea Kredit 4% 10-01-2041 SDRO 2	162.476,85
Nordea Kredit 5% 04-01-2035 RO 1	7.472,34
Nordea Kredit 5% 10-01-2041 SDRO 2	10.599,90
Nordea Kredit 5% 10-01-2041 SDRO 2	8.586,34
Nordea Kredit 6% 07-01-2019 RO 1	8,93
Nordea Kredit 6% 07-01-2019 RO 1	5,42
Nordea Kredit 7% 07-01-2029 RO 1	261,15
Nordea Kredit FRN 07-01-2023 IO CITA-6M SDRO A 2	3.748.457,43
Norsk Hydro	23.569,90
Northern Star Resources Ltd	197.537,56
Northern Trust Corp	42.261,03
Norwegian Cruise Line Holdings	34.950,96
Novalis 3%	481.725,39
Novartis	80.925,19
Novo Nordisk A/S	197.006,16
Novo Nordisk A/S B	684.010,64
Novo Nordisk B	107.533,38
NTT Docomo Inc	86.667,74
NTT Data	29.300,24
NTT DOCOMO	36.465,74
NTT DOCOMO	96.808,08
Nucor Corp	241.762,38
Nutrien Ltd	91.785,74
NVIDIA	82.178,61

Nvidia Corp	171.074,63
NVR Inc.	26.140,35
NXP Semiconductor NV	62.882,97
Nykredit Realkredit A/S 4%	41.724,25
Nykredit Realkredit 1% 01-01-2021 SDO A H	9.387.182,64
Nykredit Realkredit 1% 01-01-2022 SDO A H	1.712.855,04
Nykredit Realkredit 1% 01-01-2022 SDO A H	3.886.003,70
Nykredit Realkredit 1% 01-01-2023 SDO A H	491.447,88
Nykredit Realkredit 1% 04-01-2019 SDO A H	8.297.727,61
Nykredit Realkredit 1% 04-01-2019 SDO A H	3.576.805,91
Nykredit Realkredit 1% 04-01-2021 SDO A H	324.357,54
Nykredit Realkredit 1% 07-01-2023 SDO A H	163.062,66
Nykredit Realkredit 2% 10-01-2047 SDO E	13.131.801,50
Nykredit Realkredit 2% 10-01-2050 SDO E	1.471.051,34
Nykredit Realkredit 2% 10-01-2050 SDO E	1.098.860,82
Nykredit Realkredit 3.5% 10-01-2044 SDO E	347.132,08
Nykredit Realkredit 3.5% 10-01-2044 SDO E	386.901,37
Nykredit Realkredit 4% 01-01-2044 IO SDO E	377.480,75
Nykredit Realkredit 5% 10-01-2019 RO C	279,06
Nykredit Realkredit 6% 04-01-2033 RO D	15.461,54
Nykredit Realkredit 6% 04-01-2033 RO D	3.940,78
Nykredit Realkredit 6% 10-01-2022 RO	4.886,56
Nykredit Realkredit 6% 10-01-2029 RO C	57.707,35
Nykredit Realkredit 6% 10-01-2029 RO C	11.397,48
Nykredit Realkredit 7% 04-01-2039 IO SDO E	5.583,51
Nykredit Realkredit CF 5% 07-01-2038 CIBOR 6M RO D	482.508,68
Nykredit Realkredit CF 5% 07-01-2038 IO CIBOR 6M R	1.149.258,14
Nykredit Realkredit FRN 01-01-2023 IO EURIBOR 3M S	63.403,77
Nykredit Realkredit FRN 04-01-2019 IO CIBOR 6M RO	2.083.782,86
Nyrstar Netherlands (Holdings) B.V. 6.88%	288.276,61
O'Reilly Automotive Inc.	81.009,72
Obayashi	65.330,62
OGE Energy Corp	42.345,38
OI European Group B.V. 3.12%	565.173,88
Olympus Optical	45.776,88
Omnicom Group	44.570,17
Omron	69.227,29
Ono Pharmaceutical Co. Ltd.	38.907,65
Ono Pharmaceutical	24.376,92
OP Mortgage Bank 0.625% 01-09-2025	149.509,13
Oracle	300.654,06
Oracle	102.989,24
Oracle	604.151,97
Oracle Corp.	201.066,44
Orange	98.494,29
Orange S.A. 4%	41.724,25
Oriental Land Co Ltd/Japan	78.899,31
ORIX	104.120,67
Orix Corp	70.320,17
Orkla	233.842,49
Orkla ASA	37.860,34
OTE plc 3.5%	531.035,86
OTP Bank Nyrt	131.790,08
Otsuka Holdings Co Ltd	57.133,92
Otsuka Holdings	43.001,41
Oversea-Chinese Banking Corp L	78.935,10
Oversea-Chinese Banking	120.942,82
Oversea-Chinese Banking Corp 0.625% 18-04-2025	70.222,37
Paccar	55.121,18

PACCAR	342.387,18
PACCAR Inc	577.871,06
Packaging Corp Of America	36.167,41
Packaging Corp of America	80.931,25
PageGroup PLC	85.501,33
Palo Alto Networks Inc	47.545,20
Panasonic	59.277,33
Panasonic	48.466,04
Pandora	217.450,74
Pandora A/S	13.455,70
Paprec Holding S.A 4%	409.656,23
Pargesa Holding SA	43.737,46
Parker Hannifin Corp	59.510,65
Partners Group Holding AG	37.181,67
Paychex	50.408,99
Pentair PLC	26.827,34
People's United Financial Inc	58.260,41
Pepsico	344.774,20
PepsiCo	132.358,08
Perrigo Co Plc	16.071,86
Perrigo Co	37.293,02
Persimmon	86.275,75
Persimmon PLC	197.537,56
Petrofac Ltd	73.708,04
Peugeot	45.716,86
Peugeot SA 2%	481.725,39
Pfizer	365.604,46
Pfizer Inc	565.193,42
PG&E	103.502,91
PG&E Corp	27.292,66
Philips Electronics NV	73.147,24
Phoenix Mills	234.952,50
Ping An Insurance Group Co of China	413.474,74
Pinnacle West Capital	28.026,17
PITCH1 5.125% 20-07-2022	414.815,77
PKO Bank Hipoteczny SA 0.75% 27-08-2024	209.870,56
PNC Financial Services Group	129.583,50
Pola Orbis Holdings	56.913,48
Portugal Obrigacoes do Tesou 2.125% 17-10-2028	276.413,84
Portugal Obrigacoes do Tesou 2.25% 18-04-2034	280.340,71
Power Assets Holdings Ltd	50.265,63
Power corp af Canada	28.756,42
Power Financial Corp.	21.597,95
Power Corp of Canada	165.838,80
Power Financial	243.881,20
PPG Industries	62.723,75
PPG Industries	169.069,41
PPL	318.907,55
PPL Corp	43.090,39
PRA Health Sciences Inc	132.674,48
Prestige Estates Projects	71.728,49
Price (T.Rowe) Group	54.530,84
Principal Financial Group	23.184,08
Procter & Gamble	497.393,49
Progressive Corp	77.396,64
ProLogis Inc	81.671,78
Prudential	56.067,74
Prudential Financial	64.497,88
Prudential Financial Inc	206.382,52

Prudential Plc	111.729,28
Prudential Financial	182.912,14
Public Storage Common	60.502,68
Public SV Enterprice Co.	65.359,93
Public Service Enterprise Group	89.287,04
Publicis Groupe SA	35.862,29
Publicis Groupe	135.292,05
Puma	28.129,37
PVH Corp	23.330,44
PVH Corporation 3.12%	428.621,80
QBE Insurance Group Ltd	47.769,99
QIAGEN NV	45.370,66
Qorvo Inc	17.371,19
Qualcomm Inc.	176.621,95
Quest Diagnostics	33.941,40
Quintiles IMS Incorporated 3.25%	898.967,85
Qurate Retail Inc Class A	185.744,27
Qurate Retail-A Rg	33.040,33
Raia Drogasil	167.790,02
Raiffeisenbank AS 0.75% 05-11-2019	58.672,83
Raiffeisen-Landesbank Steier 1.375% 11-05-2033	117.936,88
Raiffeisenlandesbank Vorarlb 0.5% 17-09-2025	139.461,32
Rakuten	26.801,36
Ramsay Health Care	17.140,02
Randgold Resources Ltd	44.356,76
Raymoond James Financials Inc.	31.607,06
Realkredit Danmark 1% 01-01-2021 SDRO A T	2.936.875,84
Realkredit Danmark 1% 01-01-2021 SDRO A T	9.938.879,35
Realkredit Danmark 1% 04-01-2019 SDRO A T	295.699,94
Realkredit Danmark 1% 04-01-2019 SDRO AR T	5.280.355,98
Realkredit Danmark 1% 04-01-2019 SDRO AR T	2.541.406,96
Realkredit Danmark 1% 04-01-2021 SDRO A T	194.614,59
Realkredit Danmark 1% 04-01-2021 SDRO A T	3.400.802,53
Realkredit Danmark 1% 04-01-2021 SDRO A T	5.400.849,26
Realkredit Danmark 1% 04-01-2022 SDRO A T	9.331.342,59
Realkredit Danmark 1% 04-01-2022 SDRO A T	4.657.463,01
Realkredit Danmark 1% 04-01-2023 SDRO A T	49.040,09
Realkredit Danmark 2% 10-01-2047 SDRO S	1.005.701,40
Realkredit Danmark 2% 10-01-2050 SDRO S	3.314.646,01
Realkredit Danmark 3% 07-01-2046 SDRO S	218.402,41
Realkredit Danmark 3% 10-01-2044 SDRO S	422.901,35
Realkredit Danmark 3% 10-01-2044 SDRO S	17.444,35
Realkredit Danmark 4% 01-01-2044 SDRO S	217.635,09
Realkredit Danmark 4% 10-01-2041 SDRO S	56.607,24
Realkredit Danmark 5% 01-01-2038 IO RO	19.104,96
Realkredit Danmark 5% 07-01-2035 RO	26.474,22
Realkredit Danmark 6% 01-01-2038 RO	388,04
Realkredit Danmark 6% 10-01-2032 RO	3.267,12
Realkredit Danmark 6% 10-01-2032 RO	29.685,97
Realkredit Danmark 6% 10-01-2036 RO	19.955,48
Realkredit Danmark 7% 01-01-2019 RO	0,30
Realkredit Danmark 7% 04-01-2021 RO	109,99
Realkredit Danmark 7% 10-01-2026 RO	7.226,84
Realkredit Danmark 7% 10-01-2029 RO	1.181,51
Realkredit Danmark 8% 01-01-2031 RO	12,86
Realkredit Danmark CF 5% 01-01-2038 CIBOR 6M RO FL	157.796,15
Realkredit Danmark CF 5% 01-01-2038 IO CIBOR 6M RO	832.316,34
Realty Income Corp	40.030,92
Reckitt Benckiser Group PLC	116.101,54

Recruit Holdings Co Ltd	74.516,42
Red Electrica Corp SA	32.845,12
Red Hat Inc	96.586,43
Red Electrica Corp	184.067,82
Redrow PLC	147.416,09
Reed Elsevier PLC	118.856,13
Refusion	243.649,70
Refusion	243.459,59
Refusion	2.231,58
Refusion	1.917,83
Refusion	3.463,55
Refusion	78.488,26
Regency Centers Corp.	23.246,96
Regeneron Pharmaceuticals Inc	66.505,31
Regeneron Pharmaceuticals Inc	82.553,01
Regions Financial (New)	43.036,99
Reliance Steel & Aluminum Co	235.865,74
Repsol SA	386.230,15
Republic Services Inc.	54.129,08
Resmed Inc.	35.421,34
Resona Holdings	39.314,91
Resona Holdings Inc	504.163,01
Rexel, S.A. 3.5%	489.311,61
Ricoh Company Limited	34.396,33
RioCan Real Estate Investment Trust	60.571,05
Roche Holding	377.672,66
Roche Holding AG Dividend Right Cert.	297.780,49
Roche Holding	339.484,04
Roche Holding	440.118,27
Rockwell Automation Inc	57.355,14
Rogers communications -CL B	67.655,00
Rogers Communications	171.355,87
Roper Industries	72.423,54
Ross Stores	70.443,57
Royal Bank Of Canada	185.419,43
Royal Bank of Scotland Group	27.869,89
Royal Caribbean Cruises Ltd.	46.433,23
Royal KPN NV	49.860,96
Royal Bank of Canada	226.418,53
RSA Insurance Group PLC	36.851,22
Ryohin Keikaku Co Ltd.	34.609,46
S&P Global Inc	93.938,03
S&P Global	311.796,03
Sage Group	49.564,98
Sage Group	46.308,73
salesforce.com	176.583,80
Salesforce.com Inc	219.009,83
Sally Beauty Holdings	158.719,53
Sampo Insurance A	53.378,06
Samsung Electronics	684.699,68
Samsung Fire & Marine Insurance	223.687,75
Samsung SDI	341.285,69
Sandvik	51.403,91
Sanofi	110.453,32
Sanofi-Aventis	225.255,73
SAP	57.342,68
SAP AG	217.450,63
SAP AG	210.876,29
Sappi Papier Holding GmbH 3.38%	402.070,01

Saputo Inc.	32.420,19
SATS	56.537,73
SBA Comm Corp	48.969,62
Sbanken Boligkreditt AS 0.375% 26-04-2023	140.702,51
Sberbank of Russia PJSC	264.822,15
Scentre Group	46.840,06
Schaeffler Finance B.V. 3.25%	125.172,74
Schindler Holding AG	64.969,27
Schneider Electric	93.049,12
Schneider Electric	223.204,83
Schwab (Charles) Corp	105.661,48
Seagate Technology	35.322,47
Sealed Air Corporation 4.5%	178.276,32
SEB A	52.043,04
Secom	85.184,10
Sei Investments Company	26.297,92
SEI Investments	153.689,96
Sekisui House Prefab	72.737,02
Sekisui House	59.817,41
Selecta Group B.V. 5.88%	565.173,88
Sempra Energy	62.512,21
ServiceNow	40.392,89
ServiceNow Inc	78.911,53
Severn Trent PLC	29.300,22
Severn Trent	235.241,00
Severn Trent	34.498,19
SGS Soc Gen Surveillance	51.301,07
Shenzhen Inovance Technology	142.400,47
Sherwin-Williams Co.	90.598,88
Shimano Inc	55.838,17
Shimizu	79.665,50
Shin-Etsu Chemical Co.	74.607,68
Shin-Etsu Chemical	39.369,38
Shionogi & Co Ltd	71.650,47
Shionogi & Co Ltd	64.863,08
Shire	82.233,42
Shiseido	61.181,87
Shiseido	36.079,20
Shopify Inc	34.200,96
Siemens	64.802,21
Siemens	160.450,80
Signature Bank	25.584,74
Signature Bank/New York NY	158.776,35
Sika AG	65.078,08
Simon Property Group	117.726,94
Simon Property Group	188.147,56
Simon Property Group	289.006,72
Sinclair Broadcast Group Inc	79.604,69
Singapore Airlines Ltd	38.054,14
Singapore Telecommunications	57.524,77
Singapore Telecommunications	164.508,81
Sirius XM Holdings Inc	21.567,55
Sirius XM Holdings	197.731,32
Skandinaviska Enskilda Banke 1.5% 21-12-2022	238.485,95
Skipton Building Society 0.5% 02-10-2023	289.237,86
Skyworks Solutions Inc.	35.800,69
Skyworks Solutions	14.719,12
SL Green Realty Corp	21.149,72
SM Investments	118.837,03

SMC Corporation	51.996,32
Smith & Nephew Plc	65.722,01
Smiths Group PLC	38.300,00
Smurfit Kappa Acquisitions Unlimited Company 2.88%	440.001,14
Snam	100.188,71
Snap-on	132.719,95
Snap-on Inc	23.015,08
Sobha	77.095,23
Societe Generale	54.171,20
Societe Generale	138.952,41
Societe Generale SFH SA 0.25% 11-09-2023	104.871,58
Societe Generale SFH SA 0.5% 30-01-2025	244.956,15
Sodexo	23.631,71
Softbank Corp	130.505,74
Softbank Group Corp 3.12%	561.380,77
Softbank Group Corp 5%	197.241,89
SoftBank Group	148.014,93
Solvay Finance 5.42%	91.034,72
Sompo Holdings Inc	67.811,40
Sompo Japan Nipponkoa Holdings	50.327,17
Sompo Holdings	19.471,30
Sonova Holding AG - Reg	24.465,21
Sony	148.678,98
Sony	98.838,27
Southern	180.077,84
Southwest Airlines	16.053,86
SpareBank 1 Boligkreditt AS 0.375% 09-03-2023	47.019,40
SpareBank 1 Boligkreditt AS 0.375% 19-06-2023	117.171,32
Spb 1 Boligkreditt AS 18/24 ADJ C COVID	30.307,78
Spirit AeroSystems Holdings	245.073,00
Splunk Inc	39.513,49
Square Inc	44.120,91
SR-Boligkreditt AS 0.75% 17-10-2025	164.409,91
SR-Boligkreditt AS 2.5% 12-04-2022	91.640,50
SS&C Technologies Holdings Inc	545.439,52
SSE	248.578,87
Stadshypotek AB 1.5% 01-06-2023	591.826,01
Stadshypotek AB 4.5% 21-09-2022	661.170,81
Standard Chartered Plc.	59.033,98
Stanley Black & Decker Inc	47.864,93
Stanley Black & Decker	131.427,44
Starbucks Corp	209.031,82
State Street Corp.	49.340,84
State of North Rhine-Westphalia 1.95% 26-09-2078	92.038,09
State Street	82.544,50
Steel Dynamics Inc.	30.074,22
Stichting AK Rabobank Certificaten 6.5%	45.517,36
STMicroelectronics	23.422,91
Stockland	73.289,96
Stora Enso Oyj 2.5%	204.828,12
Stora Enso Oyj 2.5%	204.828,12
Stryker Corp	112.091,81
Sul America	104.952,19
Sumitomo Electric Indsutry	52.590,60
Sumitomo Mitsui Financial Corp	121.376,27
Sumitomo Mitsui Financial Group Inc	103.191,26
Sumitomo Heavy Industries	56.411,24
Sumitomo Metal Mining	42.182,87
Sumitomo Mitsui Financial Group	90.529,33

Sumitomo Realty & Development	116.756,95
Sumitomo Realty & Development	176.115,14
Sun Hung Kai Prop	78.741,18
Sun Life Financial Inc.	52.049,92
Sun Hung Kai Properties	138.806,84
Suncorp Group Ltd	41.894,78
Sunny Optical Technology Group	98.822,18
Suntrust Bank	57.891,72
Suzuki Motor corp	50.362,94
SVB Financial Group	24.717,72
Svenska Handelsbanken AB	31.920,75
Swatch Group AG/The	36.670,98
Swedbank AB A shares	62.731,58
Swedbank A	67.915,80
Swedbank Hypotek AB 1% 20-12-2023	173.219,65
Swiss Life Holding AG	49.435,31
Swiss Prime Site AG	31.046,07
Swiss Re Ltd	71.126,96
Swisscom	119.072,14
Sydinvest Virk.obl. HY Etik W DKK d h	7.285.052,58
Symantec Corp	39.251,78
Symrise AG	36.012,23
Synchrony Financial	36.672,84
Synchrony Financial	303.677,14
Synopsys	40.481,26
Sysco Corp	70.527,98
Systemex Corp	24.759,26
T Rowe Price Group	157.962,11
T&D Holdings Inc	32.594,75
T. Rowe Price Group Inc	265.348,95
Taisei Corp.	36.799,44
Taiwan Semiconductor Manufacturing	685.357,33
Takashimaya Co. Ltd.	32.028,42
Takeda Pharmaceutical Co ltd	69.692,31
Takeda Pharmaceutical	68.475,39
Takeda Pharmaceutical	60.547,95
Take-Two Interactive Software	29.444,93
Takeuchi Mfg Co Ltd	156.261,05
Tapestry Inc	23.289,89
Target Corp.	81.052,46
Td Ameritrade Holding Corp	35.536,43
TD Ameritrade Holding Corp	353.798,61
TDK Corporation	35.222,14
TE Connectivity	63.277,06
TE Connectivity	180.473,26
Techtronic Industries	69.491,87
Telecom Italia S.p.A. 2.38%	709.312,18
Telecom Italia S.p.A. 2.88%	117.586,51
Telecom Italia SPA	26.867,50
Telecom Italia SpA/Milano	25.604,89
Teleflex Inc	26.801,64
Telefonaktiebolaget LM Ericsson (publ) 1.88%	352.759,54
Telefonica	88.898,83
Telefonica	147.091,23
Telefonica Europe B V 3%	147.931,42
TELENET FINANCE LUXEMBOURG NOTES S.A.R.L 3.5%	303.449,06
Telenor ASA	51.346,64
Telstra	50.755,40
Telstra Corp	25.492,97

TELUS	35.809,39
Telus Corp.	41.105,63
TELUS - Non-Canadian customer	141.361,90
Tencent Holdings	744.357,43
Tenneco Inc. 4.88%	288.276,61
Teollisuuden Voima Oyj 2.62%	413.449,35
Terumo	37.096,96
Terumo Corp	69.085,13
Tesco	59.078,24
Tesla Motors Inc	95.907,97
Teva Pharmaceutical	32.815,85
Teva Pharmaceutical Finance Netherlands II B.V 0.38%	1.187.244,46
Texas Instruments	212.732,03
Texas Instruments	179.818,47
The Cooper Cos Inc	28.026,89
Thermo Fischer Scientific Inc.	185.637,20
Thermo Fisher Scientific Inc	669.269,03
Thermo Fisher Scientific	102.996,62
THK	33.197,50
Thomas Cook Group 6.25%	500.690,95
Thomson Reuters Corp	34.864,84
Thyssenkrupp AG 1.38%	770.002,00
Tiffany	63.533,85
Tiffany & Co	31.023,95
Titan Global Finance PLC 2.38%	303.449,06
TJX Cos.	119.847,81
TJX Cos	50.910,98
Tokio Marine Holdings Inc	209.330,84
Tokio Marine Holdings	62.207,49
Tokyo Electron Ltd	48.942,08
Tokyo Electron Ltd	182.795,95
Tokyo Electron	70.475,91
Toray Industries Inc	38.034,88
Toronto Dominion Bank	182.838,16
Toronto-Dominion Bank/The	411.519,19
Toronto-Dominion Bank/The 0.625% 06-06-2025	192.829,89
Total System Services Inc	54.758,86
Totalcredit 5% 04-01-2035 RO C	80.117,46
Totalcredit 6% 07-01-2029 RO C	2.165,97
Totalcredit 6% 07-01-2032 RO C	8.295,80
Totalcredit 6% 07-01-2032 RO C	22.239,27
Toyota Motor	312.270,40
Toyota Motor	226.510,64
Tractor Supply Company	27.626,23
TransCanada	383.543,45
TransDigm Group Inc	60.794,17
Transurban Group	58.801,81
Travelers Comp.	63.625,42
Trimble Navigation Ltd.	24.004,60
Twenty-First Century Fox Inc - B	159.971,97
Twitter Inc	47.598,32
Tyson Foods A	33.413,01
UBS Group AG 5.75%	178.276,32
UBS Group Inc.	102.759,44
UCB SA	44.704,83
UDR Inc.	44.934,92
Ulta Salon Cosmetics & Fragran	31.340,20
Umicore SA	26.901,03
Under Armour Inc - C	16.188,42

Unibail-Rodamco-Westfield	57.002,70
Unibail-Rodamco-Westfield	144.296,82
UniCredit SpA	51.795,59
UniCredit Bank AG 0.625% 20-11-2025	263.813,79
UniCredit Bank Austria AG FRN 20-08-2033	56.501,96
UniCredit Bank Austria AG FRN 27-12-2021	63.854,32
UniCredit Bank Austria AG FRN 27-12-2026	38.079,26
UniCredit Bank Austria AG FRN 27-12-2029	65.097,82
UniCredit Bank Austria AG FRN 27-12-2031	59.440,86
UniCredit Bank Austria AG FRN 31-12-2031	8.940,21
Unilever	166.591,02
Unilever	208.028,89
Unilever NV	180.990,17
Unilever PLC	146.346,39
Union Pacific Corp	244.748,08
United Health Group	527.488,93
United Overseas Bank	66.888,14
United Parcel Service	144.020,60
United Rentals Inc	380.333,50
United Rentals Inc.	26.040,98
United Utilities Group PLC	20.175,71
United Overseas Bank	163.684,83
United Overseas Bank	172.487,33
United Overseas Bank Ltd 0.125% 02-03-2022	58.402,74
United Overseas Bank Ltd 0.5% 16-01-2025	133.988,62
United Rentals	89.526,77
United Utilities Group	31.716,34
UnitedHealth Group Inc	784.253,58
UnitedHealth Group	511.484,20
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4%	739.657,09
Universal Health Services Inc	21.421,46
Universal Health Services	221.783,54
Unumprovident Corp	16.114,38
UPM-Kymmene	41.772,54
UPM-Kymmene Oyj	85.501,33
US Bankcorp	145.099,37
Valeo SA	21.771,11
Var. Achmea BV 04-04-2043	53.155,86
Var. AerCap Global 15-06-2045	82.867,01
Var. Banco Santande 12-03-2019	45.410,87
Var. Bankia SA 15-03-2027	48.628,16
Var. CHS/Community 30-06-2023	16.342,52
Var. Credit Agricol 23-06-2021	48.933,69
Var. Credit Suisse 18-12-2024	78.797,78
Var. Fiat Chrysler 15-04-2020	83.864,44
Var. Generali Finan 21-11-2025	45.900,32
Var. HSBC Holdings 16-09-2022	96.066,42
Var. KBC Groep NV 19-03-2019	47.373,55
Var. Nordea Bank AB 23-09-2019	83.085,46
Var. NRG Energy Inc 15-01-2028	24.639,00
Var. Prudential Fin 15-06-2043	20.215,62
Var. Schaeffler Ver 15-09-2023	46.127,00
Var. SRLEV NV 15-04-2041	56.203,66
Var. Telefonica Eur 31-03-2024	51.901,16
Var. UniCredit SpA 03-01-2027	49.602,28
Var. UnipolSai SpA 18-06-2024	43.006,86
Varian Medical Systems Inc.	28.197,71
Varun Beverages	103.566,64
Vattenfall AB 3%	79.655,38

Veeva Systems Inc	31.936,33
Veeva Systems	128.395,40
Ventas Inc	49.564,94
Veolia Environnement	44.693,28
VEREIT Inc	50.153,02
VeriSign	60.019,81
Verisk Analytics Inc	52.008,94
Verisk Analytics	234.440,61
Verisure Holding AB (publ) 5.75%	637.243,03
Verizon Communications Inc	509.048,89
Verizon Communications	453.295,92
Verizon Communications	303.044,10
Vertex Pharmaceuticals Inc	93.495,79
Vestas Wind Systems	56.062,81
Vestas Wind Systems	507.371,93
VF Corp	57.034,98
Viacom Inc-Class B	28.927,05
Vifor Pharma	30.361,14
Vinci	460.871,46
Vinci SA	112.861,24
Visa	320.656,45
Visa Inc Class A	569.026,09
Visa Inc.	219.910,63
Visa Inc-Class A Shares	506.188,83
Vivendi	56.756,75
Vivendi Universal	62.815,77
Vodafone Group Plc.	125.395,75
Vodafone Group	231.434,14
Volvo AB B	120.881,19
VOLVO CAR AB 2%	314.828,40
Volvo B	151.297,08
Vonovia	56.182,98
Vornado Realty Trust	32.824,63
Vulcan Materials	32.005,27
Wabtec	16.025,20
Walgreens Boots Alliance Inc	128.753,31
Walgreens Boots Alliance Inc	182.795,95
Walgreens Boots Alliance	77.520,99
Walgreens Boots Alliance	509.736,49
Walt Disney Co	360.688,93
Walt Disney	327.186,02
Walt Disney	350.275,17
Warrior Met Coal Inc	194.589,23
Waste Connections Inc	77.307,95
Waste Management	89.027,72
Waters	23.023,83
Waters Corp.	43.945,90
Wayfair Inc	19.324,84
Wealth Invest SK Invest	364.199,19
WEC Energy Group Inc	48.586,75
Wellcare Group Inc	33.765,56
Wells Fargo	467.190,27
Welltower Inc	86.960,59
Wendel SA	38.771,67
West Japan Railway	241.638,13
Western Digital Corp	25.882,04
Western Union Co.	20.812,51
Western Digital	41.814,92
Weston (George) Ltd.	46.488,32

Westpac Banking Corp	130.659,40
Westpac Banking	143.758,37
Westpac Banking	71.145,70
Westpac Banking Corp 0.5% 16-01-2025	295.913,01
WestRock Co	35.426,82
Weyerhaeuser Co	35.469,17
WH Group Ltd	32.133,66
Wharf Real Estate Investment C	34.232,52
Wharf Holdings	70.848,62
Wheaton Precious Metals Corp	39.404,44
Wheelock	93.997,82
Whirlpool Corp	23.920,29
Whitbread PLC	30.027,15
Willis Towers Watson PLC	42.134,85
Wirecard	40.274,02
Wirecard AG	43.423,78
WMware Inc A	19.612,31
Wolters Kluwer	78.294,94
Wolters Kluwer	74.865,47
WONIK IPS	86.100,94
Woolworths Ltd	90.701,59
Workday Inc	56.750,97
Worldpay Inc	60.065,89
WPP	157.136,87
WPP PLC	33.664,56
WR Berkley Corp	21.141,20
WW Grainger INC	30.287,32
Xcel Energy	53.765,47
Xenia Hotels & Resorts Inc	144.467,76
Xilinx	60.783,20
XPO Logistics Inc	20.391,06
Xylem	163.159,17
Yamanouchi Pharmaceutical	79.362,12
Yaskawa Electric Corp.	19.343,50
Yoma Strategic Holdings	60.687,24
Yum Brands	68.492,67
Zebra Technologies Corp	495.318,05
Ziggo Bond Finance B.V. 3.75%	432.414,91
Zimmer Holdings Inc.	45.317,93
Zimmer Biomet Holdings	471.756,32
Zoetis Inc	94.017,67
Zürich Financial Services	86.960,76
Aareal Bank AG 0.375% 15-07-2025	185.525,74