

# PKA's beholdningsliste januar 2024

**OBS: Nogle positioner er i proces for at blive frasolgt**

Børsnoterede aktier	MV (DKK)	Andel
360 DIGITECH INC	1.399.931,23	0,00%
37 INTERACTIVE ENTERTAINME-A	1.137.829,17	0,00%
3I GROUP PLC	29.545.525,19	0,08%
3M CO	23.010.889,24	0,06%
3SBIO INC	1.196.350,64	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	290.134,14	0,00%
AAC TECHNOLOGIES HOLDINGS IN	1.248.126,19	0,00%
ABB INDIA LTD	6.467.486,44	0,02%
ABB LTD-REG	47.035.905,70	0,13%
ABBOTT LABORATORIES	92.017.573,24	0,26%
ABBVIE INC	126.159.643,56	0,36%
ABC ARBITRAGE	260.933,19	0,00%
ABDULLAH AL OTHAIM MARKETS	172.582,16	0,00%
ABN AMRO BANK NV-CVA	5.684.115,48	0,02%
ABRDN PLC	1.403.817,40	0,00%
ABU DHABI COMMERCIAL BANK	6.861.372,26	0,02%
ABU DHABI NATIONAL OIL CO FO	6.044.245,23	0,02%
ACCENTURE PLC-CL A	165.396.083,40	0,47%
ACCIONA SA	1.488.484,36	0,00%
ACCOR SA	3.316.422,46	0,01%
ACER INC	14.964.355,03	0,04%
ACUITY BRANDS INC	54.817.241,11	0,15%
ADANI GREEN ENERGY LTD	6.796.462,96	0,02%
ADDCN TECHNOLOGY CO LTD	712.022,46	0,00%
ADECCO GROUP AG-REG	6.024.854,45	0,02%
ADIDAS AG	20.018.657,71	0,06%
ADIRA DINAMIKA MULTI FINANCE	187.681,29	0,00%
ADOBE INC	209.854.915,46	0,59%
ADVANCED INFO SERVICE-NVDR	3.210.822,32	0,01%
ADVANCED MICRO DEVICES	172.419.156,37	0,49%
ADVANTEST CORP	16.255.047,43	0,05%
AEGON ORD	7.326.577,00	0,02%
AENA SME SA	37.467.370,51	0,11%
AEON CO LTD	10.495.948,60	0,03%
AERCAP HOLDINGS NV	16.018.624,62	0,05%
AFLAC INC	14.240.822,33	0,04%
AGC INC	11.032.602,72	0,03%
AGCO CORP	1.316.847,47	0,00%
AGILENT TECHNOLOGIES INC	38.716.515,84	0,11%
AGNICO EAGLE MINES LTD	21.784.913,45	0,06%
AGRICULTURAL BANK OF CHINA-H	67.781.508,51	0,19%
AIA GROUP LTD	57.699.977,30	0,16%
AIB GROUP PLC	4.519.610,48	0,01%
AIR CANADA	14.345.466,63	0,04%
AIR LIQUIDE SA	29.022.528,50	0,08%
AIR PRODUCTS & CHEMICALS INC	16.247.229,12	0,05%
AIRBNB INC-CLASS A	9.676.252,47	0,03%
AIRPORTS OF THAILAND PCL-FOR	4.909.753,74	0,01%

AIT CORP	215.391,20	0,00%
AJINOMOTO CO INC	21.723.812,60	0,06%
AKAMAI TECHNOLOGIES INC	7.855.695,52	0,02%
AKER BP ASA	14.716.735,37	0,04%
AKZO NOBEL N.V.	15.352.846,44	0,04%
AL BAPTAIN POWER & TELECOMMU	6.536.947,64	0,02%
AL KHALEEJ TRAINING AND EDUC	260.601,74	0,00%
AL MAHHAR HOLDING CO QPSC	95.121,93	0,00%
AL MEERA CONSUMER GOODS CO	4.172.190,43	0,01%
AL MAATHER REIT FUND	567.887,87	0,00%
AL RAJHI BANK	139.862,86	0,00%
AL RAJHI REIT	2.537.231,35	0,01%
AL YAH SATELLITE COMMUNICATI	873.960,55	0,00%
ALANDALUS PROPERTY CO	4.573.678,85	0,01%
ALBEMARLE CORP	4.225.874,94	0,01%
ALBERTSONS COS INC - CLASS A	662.705,80	0,00%
ALCON INC	8.449.138,72	0,02%
ALDAR PROPERTIES PJSC	8.133.417,69	0,02%
AL-ETIHAD COOPERATIVE INSURA	678.578,30	0,00%
ALEXANDRIA REAL ESTATE EQUIT	13.877.099,83	0,04%
ALFA LAVAL AB	639.290,48	0,00%
ALIBABA GROUP HOLDING LTD	50.053.227,90	0,14%
ALIBABA HEALTH INFORMATION T	1.003.190,38	0,00%
ALINCO INC	461.692,45	0,00%
ALINMA HOSPITALITY REIT FUND	189.876,56	0,00%
ALINMA RETAIL REIT FUND	2.933.683,30	0,01%
ALKHABEER REIT	2.008.591,02	0,01%
ALLIANZ SE-REG	41.502.939,23	0,12%
ALLSCRIPTS HEALTHCARE SOLUTI	1.313.815,04	0,00%
ALLSTATE CORP	18.182.223,24	0,05%
ALLY FINANCIAL INC	1.385.589,11	0,00%
ALMARAI CO	2.389.274,93	0,01%
ALNYLAM PHARMACEUTICALS INC	5.298.524,01	0,01%
ALPHABET INC-CL A	505.056.814,37	1,43%
ALPHABET INC-CL C	306.903.506,74	0,87%
ALSTOM	1.538.595,68	0,00%
AMADEUS IT GROUP SA	9.291.164,08	0,03%
AMANO CORP	3.031.671,01	0,01%
AMAZON.COM INC	593.250.233,19	1,68%
AMCOR PLC	5.652.393,66	0,02%
AMDOCS LTD	77.564.580,43	0,22%
AMERICA MOVIL B ORD	7.715.278,17	0,02%
AMERICAN EXPRESS CO	61.803.982,94	0,17%
AMERICAN HOMES 4 RENT- A	862.780,72	0,00%
AMERICAN INTERNATIONAL GROUP	14.322.784,00	0,04%
AMERICAN TOWER CORP	33.001.105,93	0,09%
AMERIPRISE FINANCIAL INC	40.523.837,16	0,11%
AMERISOURCEBERGEN CORP	38.065.387,04	0,11%
AMGEN INC	114.567.727,29	0,32%
AMLAK INTERNATIONAL FINANCE	215.827,18	0,00%

AMN HEALTHCARE SERVICES INC	47.616.688,56	0,13%
AMOREPACIFIC CORP	2.128.060,61	0,01%
AMPHENOL CORP-CL A	5.609.659,63	0,02%
AMPOL LTD	6.373.434,55	0,02%
AMUNDI SA	11.686.288,42	0,03%
ANALOG DEVICES INC	39.342.390,20	0,11%
ANGLO AMERICAN PLATINUM LTD	3.712.534,88	0,01%
ANGLO AMERICAN PLC	28.343.591,17	0,08%
ANGLOGOLD ASHANTI PLC	3.537.654,68	0,01%
ANHEUSER-BUSCH INBEV SA/NV	115.601.668,48	0,33%
ANHEUSER-BUSCH INBEV-SPN ADR	17.869.098,93	0,05%
ANTA SPORTS PRODUCTS LTD	3.365.910,66	0,01%
ANTOFAGASTA PLC	2.183.371,42	0,01%
ANZ GROUP HOLDINGS LTD	97.005.140,83	0,27%
AON PLC-CLASS A	84.021.981,82	0,24%
AP MOLLER-MAERSK A/S-B	85.781.429,98	0,24%
APA CORP	1.844.981,77	0,01%
APL APOLLO TUBES LTD	407.257,10	0,00%
APOLLO GLOBAL MANAGEMENT INC	6.572.720,70	0,02%
APPLE INC	1.644.078.624,02	4,64%
APPLIED MATERIALS INC	90.986.660,04	0,26%
APTARGROUP INC	15.394.523,81	0,04%
APTIV PLC	18.378.601,93	0,05%
ARC RESOURCES LTD	3.384.384,18	0,01%
ARCH CAPITAL GROUP LTD	3.256.384,14	0,01%
ARCHER-DANIELS-MIDLAND CO	11.018.334,27	0,03%
ARISTA NETWORKS INC	10.862.602,49	0,03%
ARKEMA	2.848.781,02	0,01%
ARROW ELECTRONICS INC	49.974.153,71	0,14%
ART VIVANT CO LTD	203.473,55	0,00%
ARTHUR J GALLAGHER & CO	25.076.628,45	0,07%
ASAHI GROUP HOLDINGS LTD	3.306.021,69	0,01%
ASAHI KASEI CORP	1.700.527,85	0,00%
ASANTE INC	1.302.733,76	0,00%
ASANUMA CORP	240.848,80	0,00%
ASAX CO LTD	372.744,47	0,00%
ASE TECHNOLOGY HOLDING CO LT	12.408.660,87	0,04%
ASM INTERNATIONAL NV	1.933.897,52	0,01%
ASML HOLDING NV	127.541.458,49	0,36%
ASMPT LTD	1.275.774,66	0,00%
ASR NEDERLAND NV	21.804.682,68	0,06%
ASSA ABLOY AB-B	8.510.322,05	0,02%
ASSICURAZIONI GENERALI	98.517.493,53	0,28%
ASSURANT INC	2.417.313,00	0,01%
ASTELLAS PHARMA INC	11.094.528,41	0,03%
ASTRAZENECA PLC	97.391.408,82	0,28%
ASUSTEK COMPUTER INC	1.821.026,48	0,01%
AT&T INC	44.782.055,63	0,13%
ATEA ASA	312.210,94	0,00%
ATLAS COPCO AB-A SHS	22.333.394,37	0,06%

ATLAS COPCO AB-B SHS	5.075.228,53	0,01%
ATLASSIAN CORP-CL A	6.490.180,31	0,02%
ATSUGI CO LTD	436.038,89	0,00%
AUO CORP	6.438.082,65	0,02%
AUTODESK INC	21.810.678,61	0,06%
AUTOMATIC DATA PROCESSING	130.817.863,75	0,37%
AUTONATION INC	21.557,93	0,00%
AUTOZONE INC	13.368.302,26	0,04%
AVALONBAY COMMUNITIES INC	56.682.997,45	0,16%
AVANTOR INC	7.257.865,01	0,02%
AVERY DENNISON CORP	16.321.542,46	0,05%
AVIVA PLC	7.292.771,36	0,02%
AVNET INC	42.748.955,55	0,12%
AXA SA	43.042.348,49	0,12%
AXFOOD AB	66.615.483,60	0,19%
AXIS BANK LTD	26.592.892,96	0,08%
AYALA CORPORATION	2.421.012,40	0,01%
B3 SA-BRASIL BOLSA BALCAO	10.604.257,30	0,03%
BADGER METER INC	71.758.887,98	0,20%
BAIC BLUEPARK NEW ENERGY -A	640.696,13	0,00%
BAIDU INC-CLASS A	18.711.555,28	0,05%
BAKER HUGHES CO	16.089.409,44	0,05%
BALL CORP	18.243.373,50	0,05%
BALOISE HOLDING AG - REG	2.321.276,84	0,01%
BANCO BILBAO VIZCAYA ARGENTA	14.241.044,78	0,04%
BANCO BRADESCO S.A.	11.126.595,56	0,03%
BANCO BRADESCO SA-PREF	6.727.860,04	0,02%
BANCO BTG PACTUAL SA-UNIT	4.379.466,18	0,01%
BANCO SANTANDER BRASIL-UNIT	6.529.960,30	0,02%
BANCO SANTANDER CHILE	8.848.783,95	0,02%
BANCO SANTANDER SA	20.291.278,05	0,06%
BANK CENTRAL ASIA TBK PT	12.129.798,99	0,03%
BANK HAPOALIM BM ( <b>frasalg initieret</b> )	18.605.914,96	0,05%
BANK OF AMERICA CORP	108.555.929,54	0,31%
BANK OF CHINA LTD-H	36.636.514,19	0,10%
BANK OF COMMUNICATIONS CO-H	78.897.249,68	0,22%
BANK OF EAST ASIA LTD	907.553,84	0,00%
BANK OF IRELAND GROUP PLC	3.260.155,23	0,01%
BANK OF MONTREAL	61.924.178,02	0,17%
BANK OF NEW YORK MELLON CORP	29.170.640,04	0,08%
BANK OF NOVA SCOTIA	163.953.407,17	0,46%
BANK OF THE PHILIPPINE ISLAN	9.406.552,00	0,03%
BANK RAKYAT INDONESIA PERSER	13.102.005,27	0,04%
BARCLAYS PLC	10.332.211,72	0,03%
BARRATT DEVELOPMENTS PLC	10.176.092,79	0,03%
BASELLANDS KANTONALBANK-CERT	508.487,63	0,00%
BASF SE ( <b>frasalg initieret</b> )	4.145.181,93	0,01%
BATH & BODY WORKS INC	1.039.867,70	0,00%
BAUSCH HEALTH COS INC	2.658.254,64	0,01%
BAXTER INTERNATIONAL INC	20.481.793,06	0,06%

BAYER AG-REG	10.383.643,79	0,03%
BAYERISCHE MOTOREN WERKE AG	41.848.041,41	0,12%
BAYERISCHE MOTOREN WERKE-PRF	12.670.910,11	0,04%
BCE INC	8.027.413,17	0,02%
BE SEMICONDUCTOR INDUSTRIES	741.745,43	0,00%
BECTON DICKINSON AND CO	37.317.064,21	0,11%
BEIERSDORF AG	5.175.176,18	0,01%
BEIGENE LTD	7.073.254,02	0,02%
BEIJING ENLIGHT MEDIA CO L-A	773.252,27	0,00%
BEIJING ROBOROCK TECHNOLOG-A	1.069.031,36	0,00%
BELC CO LTD	2.909.816,31	0,01%
BERKELEY GROUP HOLDINGS/THE	6.973.305,46	0,02%
BERKSHIRE HATHAWAY INC-CL B ( <b>frasalg initieret</b> )	60.363.056,37	0,17%
BERNER KANTONALBANK AG-REG	2.205.158,89	0,01%
BEST BUY CO INC	21.867.427,82	0,06%
BEZEQ THE ISRAELI TELECOM CO ( <b>frasalg initieret</b> )	39.317.331,38	0,11%
BHARTI AIRTEL LTD	13.295.487,61	0,04%
BILIBILI INC-CLASS Z	296.444,62	0,00%
BIOGEN INC	20.158.030,22	0,06%
BIOMARIN PHARMACEUTICAL INC	4.043.834,21	0,01%
BIOMERIEUX	3.496.189,85	0,01%
BIONTECH SE-ADR	51.773.272,63	0,15%
BIO-RAD LABORATORIES-A	116.189,60	0,00%
BLACKROCK INC	60.800.745,65	0,17%
BLACKSTONE INC	14.400.767,21	0,04%
BLOCK INC	8.463.300,38	0,02%
BLUE OWL CAPITAL CORP	46.785.775,12	0,13%
BLUESCOPE STEEL LTD	679.262,72	0,00%
BNP PARIBAS	37.645.792,24	0,11%
BOC HONG KONG HOLDINGS LTD	31.754.969,65	0,09%
BOE TECHNOLOGY GROUP CO LT-A	272.075,80	0,00%
BOISE CASCADE CO	50.480.007,07	0,14%
BOLIDEN AB	7.528.047,95	0,02%
BOLLORE SE	4.957.321,82	0,01%
BONYAN REIT	2.288.636,87	0,01%
BOOKING HOLDINGS INC	52.472.754,97	0,15%
BOOZ ALLEN HAMILTON HOLDINGS	1.645.714,88	0,00%
BORGWARNER INC	97.160.619,49	0,27%
BOSIDENG INTL HLDGS LTD	1.693.217,17	0,00%
BOSTON PROPERTIES INC	22.460.080,17	0,06%
BOSTON SCIENTIFIC CORP	37.852.300,42	0,11%
BOX INC - CLASS A	3.345.328,92	0,01%
BP PLC	35.236.957,63	0,10%
BP PLC-SPONS ADR	104.717,58	0,00%
BRAMBLES LTD	19.777.210,83	0,06%
BRIDGESTONE CORP	17.378.742,90	0,05%
BRIGHTHOUSE FINANCIAL INC	21.954,01	0,00%
BRISTOL-MYERS SQUIBB CO	99.626.461,53	0,28%
BROADCOM INC	144.828.177,57	0,41%
BROADRIDGE FINANCIAL SOLUTIO	45.144.425,38	0,13%

BROOKFIELD ASSET MANAGEMENT CL	132.861,17	0,00%
BROWN-FORMAN CORP-CLASS B	2.113.816,72	0,01%
BT GROUP PLC	4.483.930,43	0,01%
BTS GROUP HOLDINGS PCL-NVDR	3.634.749,89	0,01%
BUNGE GLOBAL SA	32.487.037,85	0,09%
BUREAU VERITAS SA	8.767.093,78	0,02%
BURLINGTON STORES INC	663.737,00	0,00%
BYD CO LTD -A	2.686.026,34	0,01%
BYD CO LTD-H	5.183.986,04	0,01%
C.H. ROBINSON WORLDWIDE INC	804.285,68	0,00%
CADENCE DESIGN SYS INC	32.520.852,80	0,09%
CAE INC	4.596.609,12	0,01%
CAESARS ENTERTAINMENT INC	6.255.437,11	0,02%
CAIXABANK SA	12.662.821,96	0,04%
CAL-MAINE FOODS INC	65.140.460,78	0,18%
CAMECO CORP	10.106.452,78	0,03%
CAMPBELL SOUP CO	13.100.136,57	0,04%
CAN IMPERIAL BK OF COMMERCE	37.507.899,94	0,11%
CANADIAN NATL RAILWAY CO	74.888.300,81	0,21%
CANADIAN PACIFIC RAILWAY ORD	36.275.453,57	0,10%
CANADIAN SOLAR INC	9.080.276,59	0,03%
CANADIAN SOLAR INFRASTRUCTUR	166.496,69	0,00%
CANADIAN TIRE CORP-CLASS A	732.720,05	0,00%
CANON INC	4.204.726,56	0,01%
CANON MARKETING JAPAN INC	3.488.995,74	0,01%
CAPGEMINI SE	30.194.022,97	0,09%
CAPITAL ONE FINANCIAL CORP	1.011.591,87	0,00%
CAPITALAND ASCENDAS REIT	4.118.087,76	0,01%
CAPITALAND INTEGRATED COMMER	10.528.245,76	0,03%
CAPITALAND INVESTMENT LTD/SI	6.996.515,72	0,02%
CARDINAL HEALTH INC	15.148.659,63	0,04%
CARLSBERG AS-B	6.211.814,40	0,02%
CARLYLE GROUP INC/THE	1.798.854,47	0,01%
CARMAX INC	4.900.386,03	0,01%
CARREFOUR SA	9.150.359,87	0,03%
CARRIER GLOBAL CORP	62.342.245,04	0,18%
CASEY'S GENERAL STORES INC	78.255.247,66	0,22%
CATALENT INC	276.210,79	0,00%
CATERPILLAR INC ( <b>frasalg initieret</b> )	65.236.073,32	0,18%
CATHAY BIOTECH INC-A	219.717,99	0,00%
CATHAY FINANCIAL HOLDING CO	222.271,02	0,00%
CBRE GROUP INC - A	35.254.531,48	0,10%
CELANESE CORP	4.959.174,75	0,01%
CELLNEX TELECOM SA	9.530.091,45	0,03%
CENTAMIN PLC	170.812,54	0,00%
CENTENE CORP	62.539.036,15	0,18%
CENTRAIS ELETRICAS BRASILIER	1.528.751,81	0,00%
CENTRAIS ELETRICAS BRAS-PR B	5.742.242,97	0,02%
CENTRAL AUTOMOTIVE PRODUCTS	319.851,81	0,00%
CENTRAL PATTANA PCL-NVDR	3.028.082,62	0,01%

CENTRICA PLC	27.242.130,73	0,08%
CERIDIAN HCM HOLDING INC	3.565.231,26	0,01%
CGI INC	24.089.132,00	0,07%
CGN POWER CO LTD-H	7.500.149,48	0,02%
CHANNEL INFRASTRUCTURE NZ LT	312.139,41	0,00%
CHARACTER GROUP PLC	88.648,11	0,00%
CHARLES RIVER LABORATORIES	2.941.089,65	0,01%
CHAROEN POKPHAND FOODS-NVDR	263.461,30	0,00%
CHARTER COMMUNICATIONS INC-A	9.065.616,68	0,03%
CHECK POINT SOFTWARE TECH	62.523.097,26	0,18%
CHEMED CORP	77.687.759,81	0,22%
CHENGDU XINGRONG ENVIRONME-A	28.953.159,97	0,08%
CHENIERE ENERGY INC	35.340.763,07	0,10%
CHESAPEAKE ENERGY CORP	9.278.237,40	0,03%
CHI KAN HOLDINGS LTD	372.783,91	0,00%
CHINA CONSTRUCTION BANK-H	3.675.989,48	0,01%
CHINA EVERBRIGHT BANK CO L-H	1.102.975,98	0,00%
CHINA GAS HOLDINGS LTD	1.008.015,79	0,00%
CHINA LIFE INSURANCE CO-A	124.484,99	0,00%
CHINA LITERATURE LTD	2.408.216,51	0,01%
CHINA LONGYUAN POWER GROUP-H	23.746,54	0,00%
CHINA MENGNIU DAIRY CO	2.371.581,39	0,01%
CHINA MERCHANTS BANK-A	321.723,06	0,00%
CHINA MERCHANTS BANK-H	2.517.738,35	0,01%
CHINA MERCHANTS CHINA DIRECT	200.303,37	0,00%
CHINA OVERSEAS LAND & INVEST	3.900.258,68	0,01%
CHINA PACIFIC INSURANCE GR-A	1.128.559,77	0,00%
CHINA PACIFIC INSURANCE GR-H	2.572.554,18	0,01%
CHINA RESOURCES PHARMACEUTIC	2.240.233,64	0,01%
CHINA RUYI HOLDINGS LTD	88.384,51	0,00%
CHINA STATE CONSTRUCTION INT	1.537.995,14	0,00%
CHINA STEEL CORP	4.585.806,29	0,01%
CHINA THREE GORGES RENEWAB-A	2.739.586,20	0,01%
CHINA VANKE CO LTD -A	1.328.274,20	0,00%
CHIPOTLE MEXICAN GRILL INC	15.032.278,94	0,04%
CHOCOLADEFABRIKEN LINDT-PC	32.803.568,73	0,09%
CHONGQING RURAL COMMERCIAL-H	5.787.146,03	0,02%
CHONGQING WATER GROUP-A	44.397.876,92	0,13%
CHOW TAI FOOK JEWELLERY GROU	1.360.926,27	0,00%
CHR HANSEN HOLDING A/S	2.159.512,20	0,01%
CHUBB LTD	43.444.134,74	0,12%
CHUDENKO CORP	3.119.361,48	0,01%
CHUGAI PHARMACEUTICAL CO LTD	38.947.131,70	0,11%
CHUNGHWA TELECOM CO LTD	45.962.642,18	0,13%
CHUO WAREHOUSE CO LTD	330.315,15	0,00%
CHURCH & DWIGHT CO INC	101.076.915,37	0,29%
CIA DE DISTRIBUCION INTEGRAL	372.525,91	0,00%
CIA ENERGETICA MINAS GER-PRF	9.813.077,44	0,03%
CIE FINANCIERE RICHEMO-A REG	18.341.846,40	0,05%
CIGNA CORP	145.887.838,77	0,41%

CINCINNATI FINANCIAL CORP	3.897.195,82	0,01%
CINTAS CORP	80.731.825,09	0,23%
CIRRUS LOGIC INC	46.414.962,57	0,13%
CISCO SYSTEMS INC	317.093.849,24	0,90%
CITIC TELECOM INTERNATIONAL	2.854.523,44	0,01%
CITIGROUP INC	58.823.822,26	0,17%
CITIZENS FINANCIAL GROUP	1.538.642,24	0,00%
CITY DEVELOPMENTS LTD	10.326.304,62	0,03%
CK ASSET HOLDINGS LTD	2.181.284,48	0,01%
CLARIANT AG-REG	5.046.530,49	0,01%
CLEVELAND-CLIFFS INC	121.213,92	0,00%
CLOROX COMPANY	41.264.082,41	0,12%
CLOUDFLARE INC - CLASS A	7.618.764,09	0,02%
CLP HOLDINGS LTD	1.308.901,43	0,00%
CME GROUP INC	23.877.780,04	0,07%
CMOC GROUP LTD-A	2.396.174,00	0,01%
CMOC GROUP LTD-H	6.350.401,18	0,02%
CMS ENERGY CORP	992.681,67	0,00%
CNGR ADVANCED MATERIAL CO -A	281.434,99	0,00%
CNH INDUSTRIAL NV	8.043.402,84	0,02%
CNX RESOURCES CORP	38.652.366,40	0,11%
COCA-COLA CO/THE	154.141.059,40	0,44%
COCA-COLA EUROPACIFIC PARTNE	22.017.017,02	0,06%
COCA-COLA FEMSA SAB DE CV	367.923,76	0,00%
COCA-COLA HBC AG-DI	9.676.024,94	0,03%
COGNIZANT TECH SOLUTIONS-A	8.464.332,88	0,02%
COINBASE GLOBAL INC -CLASS A	5.343.685,78	0,02%
COLGATE-PALMOLIVE CO	143.189.261,92	0,40%
COLOPLAST-B	9.069.120,80	0,03%
COLRUYT SA	16.279.318,61	0,05%
COMCAST CORP-CLASS A	59.187.266,13	0,17%
COMMERCIAL METALS CO	66.741.864,50	0,19%
COMMERZBANK AG	3.275.007,93	0,01%
COMMONWEALTH BANK OF AUSTRAL	62.038.227,54	0,18%
COMMVAULT SYSTEMS INC	46.698.467,51	0,13%
COMPAGNIE DE SAINT GOBAIN	15.729.611,52	0,04%
COMPASS GROUP PLC	13.969.184,39	0,04%
COMSYS HOLDINGS CORP	21.524.817,16	0,06%
CONAGRA BRANDS INC	6.534.658,66	0,02%
CONDUIT HOLDINGS LTD	26.904,03	0,00%
CONOCOPHILLIPS ( <b>frasalg initieret</b> )	67.282.372,86	0,19%
CONSOLIDATED EDISON INC	12.525.927,62	0,04%
CONSTELLATION ENERGY	17.345.984,52	0,05%
CONTEMPORARY AMPEREX TECHN-A	1.507.052,05	0,00%
COREBRIDGE FINANCIAL INC	96.339.934,81	0,27%
CORNING INC	1.658.784,84	0,00%
CORP ACCIONA ENERGIAS RENOVA	2.002.615,38	0,01%
CORTEVA INC	2.993.853,78	0,01%
CORTICEIRA AMORIM SA	356.220,49	0,00%
COSCO CAPITAL INC	623.350,90	0,00%



COSCO SHIPPING HOLDINGS CO-H	1.384.843,69	0,00%
COSTAR GROUP INC	3.269.590,14	0,01%
COSTCO WHOLESALE CORP	166.117.574,25	0,47%
COTA CO LTD	171.474,60	0,00%
COUNTRY GARDEN SERVICES HOLD	312.570,87	0,00%
COUSINS PROPERTIES INC	16.160,22	0,00%
COVESTRO AG	380.205,06	0,00%
COVIVIO	7.426.440,67	0,02%
COWAY CO LTD	7.226.083,29	0,02%
CREDICORP LTD	3.746.125,38	0,01%
CRH PLC	24.296.019,91	0,07%
CRODA INTERNATIONAL PLC	6.594.988,49	0,02%
CROWDSTRIKE HOLDINGS INC - A	11.573.331,30	0,03%
CROWN CASTLE INC	51.364.734,37	0,15%
CROWN HOLDINGS INC	17.604.316,03	0,05%
CSL LTD	27.849.950,69	0,08%
CSX CORP	11.642.352,25	0,03%
CTBC FINANCIAL HOLDING CO LT	16.990.278,25	0,05%
CUMMINS INC ( <b>frasalg initieret</b> )	29.742.069,16	0,08%
CVS HEALTH CORP	171.585.993,26	0,48%
CYBERARK SOFTWARE LTD/ISRAEL	1.177.899,85	0,00%
DAFENG TV LTD	477.729,57	0,00%
DAI NIPPON PRINTING CO LTD	10.315.004,82	0,03%
DAIFUKU CO LTD	6.612.818,54	0,02%
DAI-ICHI LIFE HOLDINGS INC	12.493.803,28	0,04%
DAIICHI SANKYO CO LTD	17.506.530,03	0,05%
DAIKEN MEDICAL CO LTD	177.281,61	0,00%
DAIMLER TRUCK HOLDING AG	1.407.341,96	0,00%
DAIWA HOUSE INDUSTRY CO LTD	6.438.351,95	0,02%
DAIWA HOUSE REIT INVESTMENT	2.283.278,26	0,01%
DAIWA SECURITIES GROUP INC	1.457.725,58	0,00%
DALLAH HEALTHCARE CO	2.399.499,60	0,01%
DANAHER CORP	77.727.466,11	0,22%
DANONE	68.847.129,47	0,19%
DANSKE BANK A/S	10.087.371,80	0,03%
DARLING INGREDIENTS INC	2.829.203,40	0,01%
DASSAULT SYSTEMES SE	35.630.073,67	0,10%
DAVITA INC	2.094.981,86	0,01%
DBS GROUP HOLDINGS LTD	28.971.084,87	0,08%
DECKERS OUTDOOR CORP	13.085.646,89	0,04%
DEERE & CO	35.827.610,44	0,10%
DELL TECHNOLOGIES -C	35.669.295,51	0,10%
DELTA AIR LINES INC	8.259.743,42	0,02%
DELTA ELECTRONICS INC	6.294.669,03	0,02%
DELTA ELECTRONICS THAI-NVDR	4.499.963,97	0,01%
DENSO CORP	9.024.716,68	0,03%
DENTSU GROUP INC	2.031.740,53	0,01%
DERAYAH REIT	2.267.865,17	0,01%
DEUTSCHE BANK AG-REGISTERED	16.079.398,49	0,05%
DEUTSCHE LUFTHANSA-REG	1.784.986,83	0,01%

DEUTSCHE POST AG-REG	16.040.445,65	0,05%
DEUTSCHE TELEKOM AG-REG	30.072.669,46	0,08%
DEVON ENERGY CORP	10.590.443,48	0,03%
DEXCOM INC	15.059.420,15	0,04%
DEXUS/AU	16.650.749,04	0,05%
DIAGEO PLC	50.427.377,40	0,14%
DIGI.COM BHD	1.818.642,02	0,01%
DIGITAL REALTY TRUST INC	19.034.818,19	0,05%
DIMERCO DATA SYSTEM CORP	406.390,39	0,00%
DISCO CORP	1.678.934,01	0,00%
DISCOVER FINANCIAL SERVICES	3.283.947,93	0,01%
DKK CO LTD	160.045,90	0,00%
DOCUSIGN INC	2.735.824,47	0,01%
DOLBY LABORATORIES INC-CL A	61.270.588,34	0,17%
DOLLAR TREE INC	8.982.181,26	0,03%
DOMINO'S PIZZA INC	11.581.649,37	0,03%
DONALDSON CO INC	5.153.978,33	0,01%
DOORDASH INC - A	1.883.331,50	0,01%
DOOSAN ENERBILITY CO LTD	1.570.528,37	0,00%
DOVER CORP	3.647.874,05	0,01%
DOW INC	7.453.847,28	0,02%
DR ING HC F PORSCHE AG	9.652.992,96	0,03%
DR. REDDY'S LABORATORIES	15.536.184,84	0,04%
DROPBOX INC-CLASS A	42.975.724,98	0,12%
DSM BV	13.661.334,48	0,04%
DSV A/S	12.652.841,50	0,04%
DUPONT DE NEMOURS INC	9.575.878,45	0,03%
E INK HOLDINGS INC	2.239.564,41	0,01%
E.ON SE	3.744.028,43	0,01%
E.SUN FINANCIAL HOLDING CO	23.169.475,64	0,07%
EAST JAPAN RAILWAY CO	4.682.008,43	0,01%
EASTMAN CHEMICAL CO	12.182.806,79	0,03%
EATON CORP PLC	44.002.563,52	0,12%
EBAY INC	25.144.470,78	0,07%
EBRO FOODS SA	484.626,77	0,00%
ECOLAB INC	116.742.027,66	0,33%
ECOPRO CO LTD	3.124.940,30	0,01%
ECO'S CO LTD	625.150,93	0,00%
EDENRED	1.711.162,98	0,00%
EDISON INTERNATIONAL	3.795.150,08	0,01%
EDP RENOVAVEIS SA	1.959.873,30	0,01%
EDP-ENERGIAS DE PORTUGAL SA	27.064.069,68	0,08%
EDWARDS LIFESCIENCES CORP	36.945.316,18	0,10%
EIFFAGE	618.885,67	0,00%
EISAI CO LTD	5.957.153,53	0,02%
E-L FINANCIAL CORP LTD	313.489,87	0,00%
ELECTRICAL INDUSTRIES CO	4.295.236,67	0,01%
ELECTRONIC ARTS INC	90.422.833,53	0,26%
ELEVANCE HEALTH INC	176.500.589,99	0,50%
ELI LILLY & CO	185.389.699,29	0,52%

E-LIFE MALL CORPORATION	562.541,47	0,00%
ELISA OYJ	63.282.050,72	0,18%
EMERSON ELECTRIC CO	5.553.316,86	0,02%
EMIRATES INTEGRATED TELECOMM	988.562,02	0,00%
EMIRATES TELECOM GROUP CO	3.486.868,73	0,01%
EMMI AG-REG	21.149.084,37	0,06%
ENAGAS SA	14.489.110,68	0,04%
ENDESA SA	23.286.117,16	0,07%
ENEL AMERICAS SA	3.387.394,69	0,01%
ENEL CHILE SA	5.381.934,26	0,02%
ENEL SPA	63.728.945,47	0,18%
ENERGIX-RENEWABLE ENERGIES	14,08	0,00%
ENERGY ABSOLUTE PCL-NVDR	1.828.195,34	0,01%
ENEX INFRASTRUCTURE INVESTME	362.669,91	0,00%
ENGIE	4.061.623,90	0,01%
ENI SPA	18.808.284,00	0,05%
ENPHASE ENERGY INC	3.375.992,98	0,01%
ENTAIN PLC	9.450.457,08	0,03%
EOG RESOURCES INC	23.053.374,40	0,07%
EPIROC AB-A	7.615.417,72	0,02%
EPIROC AB-B	5.974.203,62	0,02%
EQUIFAX INC	14.437.294,54	0,04%
EQUINIX INC	30.212.851,70	0,09%
EQUINOR ASA	134.923.809,12	0,38%
EQUITABLE HOLDINGS INC	288.127,40	0,00%
EQUITY RESIDENTIAL	6.954.242,63	0,02%
ERICSSON LM-B SHS	9.450.452,29	0,03%
ERSTE GROUP BANK AG	2.576.252,16	0,01%
ESR GROUP LTD	4.302.516,30	0,01%
ESSENTIAL UTILITIES INC	894.549,89	0,00%
ESSEX PROPERTY TRUST INC	2.040.970,04	0,01%
ESSILORLUXOTTICA	6.861.068,27	0,02%
ESTEE LAUDER COMPANIES-CL A	42.123.901,68	0,12%
ETSY INC	5.355.619,01	0,02%
EURAZEO SE	4.736.419,77	0,01%
EUROTELESITES AG	197.583,23	0,00%
EVA AIRWAYS CORP	4.890.709,51	0,01%
EVEREST RE GROUP LTD	854.911,72	0,00%
EVERSOURCE ENERGY	32.217.799,87	0,09%
EVN AG	412.657,25	0,00%
EXACT SCIENCES CORP	4.044.558,10	0,01%
EXELON CORP	48.254.217,46	0,14%
EXEO GROUP INC	9.299.076,96	0,03%
EXPEDIA GROUP INC	1.949.820,20	0,01%
EXPEDITORS INTL WASH INC	54.283.626,54	0,15%
EXPERIAN PLC	8.617.383,04	0,02%
EXTRA SPACE STORAGE INC	6.056.780,35	0,02%
F&G ANNUITIES AND LIFE ORD	2.204.666,87	0,01%
F5 INC	27.566.377,28	0,08%
FACTSET RESEARCH SYSTEMS INC	14.891.905,07	0,04%

FAIR ISAAC CORP	8.476.568,04	0,02%
FAIRFAX FINANCIAL HLDGS LTD	5.476.093,57	0,02%
FANUC CORP	2.249.190,81	0,01%
FAST RETAILING CO LTD	30.835.720,10	0,09%
FASTENAL CO	11.173.521,28	0,03%
FEDEX CORP	17.066.874,56	0,05%
FERGUSON PLC	516.528,27	0,00%
FIDELITY NATIONAL FINANCIAL	814.515,87	0,00%
FIDELITY NATIONAL INFO SERV	49.937.310,14	0,14%
FIFTH THIRD BANCORP	4.989.893,45	0,01%
FILINVEST DEVELOPMENT CORP	277.633,89	0,00%
FIRST ABU DHABI BANK PJSC	10.700.558,16	0,03%
FIRST CITIZENS BCSHS -CL A	627.334,00	0,00%
FIRST FINANCIAL HOLDING CO	32.819.249,14	0,09%
FIRST FINANCIAL NORTHWEST	171.493,89	0,00%
FIRST PHILIPPINE HLDGS	204.423,43	0,00%
FIRST QUANTUM MINERALS LTD	1.273.901,80	0,00%
FIRST SOLAR INC	14.595.886,67	0,04%
FIRSTENERGY CORP	1.715.471,65	0,00%
FISERV INC	6.645.384,20	0,02%
FISHER & PAYKEL HEALTHCARE C	3.883.691,12	0,01%
FLAT GLASS GROUP CO LTD-A	305.592,38	0,00%
FLETCHER BUILDING LTD	177.471,48	0,00%
FMC CORP	7.162.036,05	0,02%
FONTERRA SHAREHOLDERS FUND	218.556,02	0,00%
FORD MOTOR CO	26.914.766,98	0,08%
FORD OTOMOTIV SANAYI AS	2.553.620,58	0,01%
FORMOSA ADVANCED TECH CO LTD	617.801,73	0,00%
FORTESCUE METALS GROUP LTD	17.401.258,73	0,05%
FORTINET INC	314.898,69	0,00%
FORTIS INC	2.003.999,19	0,01%
FORTUM OYJ	1.280.879,85	0,00%
FORTUNE BRANDS HOME & SECURI	631.609,49	0,00%
FOTON MOTOR ORD A	451.209,17	0,00%
FOXCONN INDUSTRIAL INTERNE-A	1.604.627,45	0,00%
FRANCE BED HOLDINGS CO LTD	301.382,57	0,00%
FRANCO-NEVADA CORP	7.184.624,41	0,02%
FRESENIUS MEDICAL CARE AG &	671.377,29	0,00%
FS KKR CAPITAL CORP	47.860.414,72	0,14%
FTGROUP CO LTD	244.981,33	0,00%
FUBON FINANCIAL HOLDING CO	10.776.054,41	0,03%
FUBON NO 2 REIT	291.320,06	0,00%
FUJI ELECTRIC CO LTD	3.845.075,66	0,01%
FUJI KOSAN COMPANY LTD	1.395.675,09	0,00%
FUJICCO CO LTD	214.162,48	0,00%
FUJIFILM HOLDINGS CORP	3.619.437,11	0,01%
FUJITSU LIMITED	75.461.916,75	0,21%
FUNDAMENTA REAL ESTATE	1.171.396,74	0,00%
GAKKYUSHA CO LTD	831.739,49	0,00%
GALAPAGOS NV-SPON ADR	3.517.798,90	0,01%

GALP ENERGIA SGPS SA	15.371.662,61	0,04%
GAMES WORKSHOP GROUP PLC	1.171.593,79	0,00%
GAMMA COMMUNICATIONS PLC	2.695.941,59	0,01%
GANFENG LITHIUM GROUP CO L-A	901.158,23	0,00%
GANFENG LITHIUM GROUP CO L-H	191.778,71	0,00%
GARMIN LTD	1.638.148,98	0,00%
GARRETT MOTION INC	4.809.035,98	0,01%
GARTNER INC	11.140.501,67	0,03%
GATELEY HOLDINGS PLC	557.036,99	0,00%
G-BITS NETWORK TECHNOLOGY-A	253.836,92	0,00%
GDH GUANGNAN HOLDINGS LTD	146.435,88	0,00%
GDS HOLDINGS LTD-CL A	1.063.185,51	0,00%
GE HEALTHCARE TECHNOLOGY	2.842.217,56	0,01%
GEBERIT AG-REG	34.644.436,18	0,10%
GECINA SA	9.345.540,51	0,03%
GEELY AUTOMOBILE HOLDINGS LT	6.259.262,28	0,02%
GEN DIGITAL INC	10.179.497,55	0,03%
GENERAL ELECTRIC CO	58.151.136,89	0,16%
GENERAL MILLS INC	73.997.927,00	0,21%
GENERAL MOTORS CO	140.022.221,56	0,40%
GENSCRIPT BIOTECH CORP	762.617,15	0,00%
GENTING SINGAPORE LTD	8.524.835,16	0,02%
GENUINE PARTS CO	2.110.060,13	0,01%
GENWORTH FINANCIAL INC-CL A	14.833.938,61	0,04%
GFC LTD	437.841,47	0,00%
GILDAN ACTIVEWEAR INC	4.475.097,67	0,01%
GILEAD SCIENCES INC	261.356.693,36	0,74%
GIVAUDAN-REG	21.031.531,12	0,06%
GJENSIDIGE FORSIKRING ASA	14.641.328,55	0,04%
GLOBAL PAYMENTS INC	4.834.173,10	0,01%
GLOBALDATA PLC	193.853,02	0,00%
GODADDY INC - CLASS A	9.065.034,28	0,03%
GOLD FIELDS LTD	8.226.245,86	0,02%
GOLDMAN SACHS GROUP INC	71.335.112,99	0,20%
GOODWE TECHNOLOGIES CO LTD-A	385.157,97	0,00%
GPT GROUP	18.177.532,14	0,05%
GRAB HOLDINGS LTD - CL A	3.238.580,14	0,01%
GRACO INC	56.427.908,25	0,16%
GRAND CANYON EDUCATION INC	6.348.886,76	0,02%
GRANDTECH CG SYSTEMS INC	261.989,28	0,00%
GRAUBUENDNER KANTONALBANK-PC	518.570,04	0,00%
GREAT EASTERN HOLDINGS LTD	508.624,58	0,00%
GREAT-WEST LIFECO INC	2.538.140,25	0,01%
GRIFOLS SA	378.771,43	0,00%
GROUP 1 AUTOMOTIVE INC	28.856.448,21	0,08%
GROUPE OKWIND SAS	342.649,94	0,00%
GRUPO AEROPORT DEL SURESTE-B	2.347.562,52	0,01%
GRUPO BIMBO SAB- SERIES A	8.692.183,07	0,02%
GRUPO FINANCIERO BANORTE-O	8.475.593,65	0,02%
GRUPO SIMEC S.A.-SER B	248.023,95	0,00%

GSK PLC	35.691.748,67	0,10%
GSK PLC-SPON ADR	99.472.620,33	0,28%
H&R REAL ESTATE INV-REIT UTS	12.561,54	0,00%
H.U. GROUP HOLDINGS INC	2.339.470,71	0,01%
HAIDILAO INTERNATIONAL HOLDI	316.824,49	0,00%
HAIER SMART HOME CO LTD-A	47.661,41	0,00%
HAIER SMART HOME CO LTD-H	1.203.973,15	0,00%
HALEON PLC	2.025.719,12	0,01%
HALLIBURTON CO	11.488.807,25	0,03%
HALMA PLC	645.354,75	0,00%
HALOWS CO LTD	617.721,00	0,00%
HANA FINANCIAL GROUP	1.683.361,80	0,00%
HANERGY THIN FILM POWER GROU	0,44	0,00%
HANG LUNG GROUP LTD	444.328,29	0,00%
HANG LUNG PROPERTIES LTD	4.684.191,14	0,01%
HANG SENG BANK LTD	6.911.773,59	0,02%
HANG ZHOU GREAT STAR INDUS-A	885.885,49	0,00%
HANGZHOU ROBAM APPLIANCES-A	286.851,06	0,00%
HANGZHOU TIGERMED CONSULTI-A	248.162,94	0,00%
HANKOOK TIRE & TECHNOLOGY CO	2.376.861,19	0,01%
HANON SYSTEMS	256.069,67	0,00%
HANSOH PHARMACEUTICAL GROUP	237.539,92	0,00%
HANWHA SOLUTIONS CORP	2.090.014,22	0,01%
HARLEY-DAVIDSON INC	63.504.132,98	0,18%
HARMONY GOLD MINING CO LTD	2.183.054,14	0,01%
HARTFORD FINANCIAL SVCS GRP	26.839.972,55	0,08%
HASBRO INC	24.921.433,35	0,07%
HCA HEALTHCARE INC	3.147.263,07	0,01%
HEALTHPEAK PROPERTIES INC	16.683.608,16	0,05%
HEINEKEN HOLDING NV	19.553.591,75	0,06%
HEINEKEN NV	16.893.692,69	0,05%
HELLENIC TELECOMMUN ORGANIZA	6.628.990,36	0,02%
HELLOFRESH SE	2.526.406,25	0,01%
HENGAN INTL GROUP CO LTD	942.332,33	0,00%
HENKEL AG & CO KGAA	13.717.186,30	0,04%
HENKEL AG & CO KGAA VOR-PREF	50.837.007,31	0,14%
HENNES & MAURITZ AB-B SHS	6.295.247,11	0,02%
HENRY SCHEIN INC	762.342,86	0,00%
HERBALIFE NUTRITION LTD	5.441,24	0,00%
HERMES INTERNATIONAL	6.648.383,35	0,02%
HERSHEY CO/THE	100.046.811,69	0,28%
HESS CORP	28.270.503,52	0,08%
HEY SONG CORP	661.930,43	0,00%
HIAG IMMOBILIEN AG	327.980,30	0,00%
HILTON WORLDWIDE HOLDINGS IN	35.737.971,75	0,10%
HIMILE MECHANICL ORD A	354.504,16	0,00%
HIROSE TUSYO INC	558.569,54	0,00%
HITACHI CONSTRUCTION MACHINE	2.808.489,90	0,01%
HITACHI LTD	32.607.029,55	0,09%
HKT TRUST AND HKT LTD-SS	66.208.525,65	0,19%

HMM CO LTD	1.591.079,86	0,00%
HOKKAIDO COCA-COLA BOTTLING	181.140,56	0,00%
HOKUTO CORP	2.841.305,43	0,01%
HOLMEN AB-B SHARES	4.997.312,28	0,01%
HOLOGIC INC	11.359.416,49	0,03%
HOME DEPOT INC	157.391.105,31	0,44%
HON HAI PRECISION INDUSTRY	1.638.705,18	0,00%
HON KWOK LAND INVESTMENT	77.017,43	0,00%
HONDA MOTOR CO LTD	124.951.607,18	0,35%
HONG KONG EXCHANGES & CLEAR	22.235.594,03	0,06%
HONG KONG FERRY(HOLDINGS)CO.	92.620,69	0,00%
HONG LEONG FINANCE LTD	1.011.448,78	0,00%
HONGKONG LAND HOLDINGS LTD	1.930.471,21	0,01%
HORMEL FOODS CORP	20.045.328,93	0,06%
HOSHIZAKI CORP	4.161.567,68	0,01%
HOST HOTELS & RESORTS INC	24.582.915,21	0,07%
HOUSE FOODS GROUP INC	8.626.759,40	0,02%
HOWMET AEROSPACE INC	28.066.673,66	0,08%
HOYA CORP	2.199.461,15	0,01%
HP INC	54.981.547,73	0,16%
HSBC HOLDINGS PLC	36.488.516,47	0,10%
HUA HONG SEMICONDUCTOR LTD	322.856,25	0,00%
HUAFON CHEMICAL CO LTD -A	1.010.145,58	0,00%
HUBEI FEILIHUA QUARTZ GLAS-A	267.662,70	0,00%
HUBSPOT INC	11.107.232,12	0,03%
HUMANA INC	29.328.794,88	0,08%
HUNTINGTON BANCSHARES INC	6.775.873,82	0,02%
HYDRO ONE LTD	815.621,34	0,00%
HYGEIA HEALTHCARE HOLDINGS C	215.260,75	0,00%
HYUNDAI MOBIS CO LTD	3.261.341,15	0,01%
HYUNDAI MOTOR CO	6.760.943,73	0,02%
HYUNDAI MOTOR CO LTD-2ND PRF	4.204.608,67	0,01%
HYUNDAI MOTOR CO LTD-PRF	1.990.174,65	0,01%
IBERDROLA SA	39.228.130,18	0,11%
IBIDEN CO LTD	5.813.992,97	0,02%
ICHIKEN CO LTD	791.374,04	0,00%
ICICI BANK LTD	18.826.914,09	0,05%
IDEX CORP	1.284.820,24	0,00%
IDEXX LABORATORIES INC	11.100.054,46	0,03%
IDFC FIRST BANK LTD	10.881.075,11	0,03%
IGM FINANCIAL INC	2.623.528,76	0,01%
IGO LTD	2.005.234,17	0,01%
ILLINOIS TOOL WORKS	34.750.642,96	0,10%
ILLUMINA INC	8.964.941,88	0,03%
IMCD NV	7.145.909,85	0,02%
IMPALA PLATINUM HOLDINGS LTD	1.858.494,37	0,01%
IMURAYA GROUP CO LTD	419.464,72	0,00%
INCYTE CORP	48.421.117,23	0,14%
INDAH KIAT PULP & PAPER TBK	889.855,66	0,00%
INDIAN HOTELS CO LTD	9.756.986,19	0,03%

INDORAMA VENTURES PCL-NVDR	2.436.241,67	0,01%
INDUSIND BANK LTD	16.571.390,82	0,05%
INDUSTRIA DE DISENO TEXTIL	18.179.193,33	0,05%
INDUSTRIAS CH S.A.B.-SER B	2.566.008,99	0,01%
INFINEON TECHNOLOGIES AG	19.777.093,87	0,06%
INFORMA PLC	16.227.112,93	0,05%
INFOSYS LTD	56.231.510,78	0,16%
ING GROEP NV	14.836.410,04	0,04%
INNOLUX CORP	2.445.273,48	0,01%
INNOVENT BIOLOGICS INC	1.667.015,61	0,00%
INSULET CORP	2.728.015,96	0,01%
INSURANCE AUSTRALIA GROUP	4.776.295,00	0,01%
INTACT FINANCIAL CORP	5.052.451,13	0,01%
INTEL CORP	164.705.587,37	0,47%
INTER FAR EAST ENERGY-NVDR	13.662,82	0,00%
INTERCONTINENTAL EXCHANGE IN	44.584.393,76	0,13%
INTERNATIONAL GAME TECHNOLOG	59.918,22	0,00%
INTERNATIONAL PAPER CO ( <b>frasalg initieret</b> )	126.727.202,94	0,36%
INTERPUBLIC GROUP OF COS INC	6.841.204,67	0,02%
INTERTEK GROUP PLC	5.053.659,03	0,01%
INTESA SANPAOLO	35.393.251,94	0,10%
INTL BUSINESS MACHINES CORP	190.625.802,19	0,54%
INTL FLAVORS & FRAGRANCES	9.408.307,10	0,03%
INTUIT INC	128.505.108,78	0,36%
INTUITIVE SURGICAL INC	18.633.540,77	0,05%
INVESTIS HOLDING SA	1.086.678,77	0,00%
INVITATION HOMES INC	2.138.189,07	0,01%
IPSEN	4.947.543,58	0,01%
IQIYI INC-ADR	1.691.591,28	0,00%
IQVIA HOLDINGS INC	12.267.371,10	0,03%
IRON MOUNTAIN INC	11.056.816,65	0,03%
IS GAYRIMENKUL YATIRIM ORTAK	0,20	0,00%
I-SHENG ELECTRIC WIRE & CABL	2.175.789,83	0,01%
ISRACARD LTD	32,73	0,00%
ISRAEL DISCOUNT BANK-A ( <b>frasalg initieret</b> )	2.110.526,20	0,01%
ITAU UNIBANCO HOLDING S-PREF	24.014.136,01	0,07%
ITOCHU CORP	4.650.215,24	0,01%
ITOCHU ENEX CO LTD	3.695.944,28	0,01%
JA SOLAR TECHNOLOGY CO LTD-A	914.178,95	0,00%
JACKSON FINANCIAL INC-A	69.328.420,48	0,20%
JAPAN INFRASTRUCTURE FUND IN	550.544,44	0,00%
JAPAN METROPOLITAN FUND INVE	1.643.339,46	0,00%
JAPAN OIL TRANSPORTATION CO	261.271,51	0,00%
JAPAN REAL ESTATE INVESTMENT	16.061.322,07	0,05%
JAZZ PHARMACEUTICALS PLC	966.739,38	0,00%
JD.COM INC - CL A	10.802.275,29	0,03%
JERONIMO MARTINS	39.190.822,64	0,11%
JEUDAN A/S	259.236,00	0,00%
JF WEALTH HOLDINGS LTD	341.718,59	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	1.098.000,53	0,00%



JINRO DISTILLERS CO LTD	355.902,95	0,00%
JIO FINANCIAL SERVICES LTD	33.964,05	0,00%
JM SMUCKER CO/THE	5.847.815,60	0,02%
JOHNSON CONTROLS INTERNATION	31.700.986,16	0,09%
JPMORGAN CHASE & CO	251.143.603,76	0,71%
JSR CORP	5.537.602,42	0,02%
JULIUS BAER GROUP LTD	1.769.828,17	0,00%
JUNIPER NETWORKS INC	54.131.365,42	0,15%
KADOYA SESAME MILLS INC	1.116.601,51	0,00%
KAJIMA CORP	4.162.258,84	0,01%
KAKAO CORP	3.294.259,54	0,01%
KAMEDA SEIKA CO LTD	807.813,00	0,00%
KANSAS CITY LIFE INS CO	628.039,77	0,00%
KANZHUN LTD - ADR	377.175,38	0,00%
KAO CORP	28.218.512,99	0,08%
KB FINANCIAL GROUP INC	5.065.926,72	0,01%
KB HOME	169.057,76	0,00%
KBC GROUP NV	3.872.698,47	0,01%
KDDI CORP	112.243.401,34	0,32%
KE HOLDINGS INC-ADR	1.584.957,37	0,00%
KELLOGG CO	90.782.592,07	0,26%
KEPPEL CORP LTD	8.520.684,30	0,02%
KERING	25.062.568,17	0,07%
KERRY PROPERTIES LTD	3.143.586,11	0,01%
KESKO OYJ-B SHS	45.689.976,75	0,13%
KEURIG DR PEPPER INC	10.032.591,84	0,03%
KEY COFFEE INC	6.277.629,30	0,02%
KEYCORP	3.040.638,28	0,01%
KEYENCE CORP	16.100.487,59	0,05%
KEYERA CORP	1.739.473,27	0,00%
KEYSIGHT TECHNOLOGIES IN	64.374.885,09	0,18%
KIA CORP	7.713.689,33	0,02%
KIKKOMAN CORP	663.049,34	0,00%
KIMBERLY-CLARK CORP	133.608.988,97	0,38%
KIMBERLY-CLARK DE MEXICO-A	5.998.575,75	0,02%
KINDER MORGAN INC	40.094.585,03	0,11%
KING CO LTD	405.579,20	0,00%
KINGDEE INTERNATIONAL SFTWR	2.233.635,31	0,01%
KINGDOM HOLDING CO	1.042.740,29	0,00%
KINGFISHER PLC	6.762.364,05	0,02%
KINGSOFT CORP LTD	902.228,07	0,00%
KINGSPAN GROUP PLC	2.465.719,73	0,01%
KINROSS GOLD CORP	4.948.523,88	0,01%
KIRIN HOLDINGS CO LTD	6.901.657,11	0,02%
KKR & CO INC	3.511.854,76	0,01%
KLA CORP	30.205.079,51	0,09%
KLEPIERRE	1.520.474,02	0,00%
KOIKE-YA INC	283.758,09	0,00%
KOITO MANUFACTURING CO LTD	3.185.294,92	0,01%
KOMATSU LTD	16.674.608,15	0,05%

KONE OYJ-B	1.306.396,47	0,00%
KONGSBERG GRUPPEN ASA	3.384.490,33	0,01%
KONINKLIJKE AHOLD DELHAIZE N	2.810.621,43	0,01%
KONINKLIJKE KPN NV	26.981.363,69	0,08%
KONINKLIJKE PHILIPS NV	11.096.486,83	0,03%
KOOLEARN TECHNOLOGY HOLDING	825.466,91	0,00%
KOREAN AIR LINES CO LTD	1.245.873,83	0,00%
KOSE CORP	2.537.839,79	0,01%
KOZO KEIKAKU ENGINEERING INC	200.627,33	0,00%
KRAFT HEINZ CO/THE	38.748.173,84	0,11%
KROGER CO	12.607.221,61	0,04%
KUAISHOU TECHNOLOGY	5.937.626,33	0,02%
KUBOTA CORP	9.433.492,47	0,03%
KUEHNE + NAGEL INTL AG-REG	80.928.734,00	0,23%
KULICKE & SOFFA INDUSTRIES	12.221.363,29	0,03%
KUMBA IRON ORE LTD	4.503.506,57	0,01%
KUMYANG ORD	600.250,67	0,00%
KUNG LONG BATTERIES INDUSTRI	437.311,39	0,00%
KYOCERA CORP	5.017.910,42	0,01%
KYOWA KIRIN CO LTD	6.051.649,96	0,02%
LA FRANCAISE DES JEUX SAEM	9.336.241,94	0,03%
LABORATORY CRP OF AMER HLDGS	4.787.764,79	0,01%
LAM RESEARCH CORP	37.360.338,94	0,11%
LAMB WESTON HOLDINGS INC	1.887.430,15	0,01%
LAND SECURITIES GROUP PLC	16.122.808,58	0,05%
LANDSTAR SYSTEM INC	12.063.429,51	0,03%
LAS VEGAS SANDS CORP	8.643.465,84	0,02%
LASERTEC CORP	17.662.069,01	0,05%
LAWSON INC	53.727.669,03	0,15%
LEAR CORP	5.466.239,10	0,02%
LEGAL & GENERAL GROUP PLC	9.069.162,91	0,03%
LEGRAND SA	8.767.208,14	0,02%
LENOVO GROUP LTD	16.023.476,44	0,05%
LG CHEM LTD	3.676.175,10	0,01%
LG CHEM LTD-PREFERENCE	1.180.052,22	0,00%
LG DISPLAY CO LTD	215.747,55	0,00%
LG ELECTRONICS INC	11.611.746,55	0,03%
LG ENERGY SOLUTION	337.492,30	0,00%
LG H&H	1.518.786,05	0,00%
LG INNOTEK CO LTD	981.435,98	0,00%
LI AUTO INC-CLASS A	6.452.017,22	0,02%
LI NING CO LTD	3.029.210,29	0,01%
LIAONING CHENGDA BIOTECHNO-A	4.122.471,69	0,01%
LIAONING PORT CO LTD-A	848.073,30	0,00%
LIBERTY BROADBAND-C	1.064.211,78	0,00%
LIBERTY GLOBAL CL C ORD	1.932.866,74	0,01%
LIBERTY MEDIA FORMULA ONE SRS C ORD	12.164.260,58	0,03%
LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	5.175.931,86	0,01%
LINCOLN NATIONAL CORP	16.378,22	0,00%
LINK REIT	3.102.457,70	0,01%

LIVE NATION ENTERTAINMENT IN	1.627.423,59	0,00%
LKQ CORP	13.663.491,71	0,04%
LLOYDS BANKING GROUP PLC	20.653.552,97	0,06%
LOEWS CORP	3.692.680,21	0,01%
LOGITECH INTERNATIONAL-REG	8.485.437,66	0,02%
LONDON STOCK EXCHANGE GROUP	4.039.647,44	0,01%
LONGFOR GROUP HOLDINGS LTD	260.747,64	0,00%
LONGI GREEN ENERGY TECHNOL-A	183.641,99	0,00%
LONZA GROUP AG-REG	7.047.121,21	0,02%
L'OREAL	106.822.033,00	0,30%
LOTTERY CORP LTD/THE	7.956.239,26	0,02%
LOWE'S COS INC	54.968.575,53	0,16%
LPI CAPITAL BERHAD	205.008,49	0,00%
LPL FINANCIAL HOLDINGS INC	6.602.285,92	0,02%
LUCKLAND CO LTD	143.822,92	0,00%
LUENMEI QUANTUM CO LTD-A	250.059,05	0,00%
LUFAX HOLDING LTD-ADR	104.753,14	0,00%
LULULEMON ATHLETICA INC	14.377.450,10	0,04%
LUNDIN MINING CORP	3.264.928,51	0,01%
LUNG KEE BERMUDA HLDG LTD	40.623,67	0,00%
LUZERNER KANTONALBANK AG-REG	840.950,42	0,00%
LVMH MOET HENNESSY LOUIS VUI	77.100.127,72	0,22%
LYONDELLBASELL INDU-CL A	6.762.373,32	0,02%
M & T BANK CORP	3.896.513,08	0,01%
MACQUARIE GROUP LTD	5.188.584,44	0,01%
MACY'S INC	47.625.764,38	0,13%
MAGNA INTERNATIONAL INC	3.684.478,70	0,01%
MAHINDRA & MAHINDRA LTD	19.742.317,25	0,06%
MALAYAN BANKING BHD	10.978.339,00	0,03%
MANHATTAN ASSOCIATES INC	11.453.410,24	0,03%
MANPOWERGROUP INC	30.463.800,01	0,09%
MANULIFE FINANCIAL CORP	110.326.910,70	0,31%
MAPLETREE LOGISTICS TRUST	1.626.033,85	0,00%
MAPLETREE PAN ASIA COM TRUST	1.155.049,59	0,00%
MARKEL CORP	3.004.244,26	0,01%
MARKETAXESS HOLDINGS INC	5.947.947,37	0,02%
MARRIOTT VACATIONS WORLD	129.035,57	0,00%
MARSH & MCLENNAN COS	15.205.560,69	0,04%
MARVELL TECHNOLOGY INC	10.743.949,23	0,03%
MASCO CORP	12.753.461,89	0,04%
MASTERCARD INC - A	256.936.322,71	0,73%
MATCH GROUP INC	1.434.918,95	0,00%
MATTIOLI WOODS PLC	552.937,78	0,00%
MAXVALU TOKAI CO LTD	185.940,26	0,00%
MAZDA MOTOR CORP	5.601.251,20	0,02%
MCCORMICK & CO-NON VTG SHRS	48.659.501,62	0,14%
MCDONALD'S CORP	87.800.685,15	0,25%
MCKESSON CORP	36.898.942,05	0,10%
MDU RESOURCES GROUP INC	30.661.597,04	0,09%
MEDIATEK INC	11.700.067,55	0,03%

MEDIBANK PRIVATE LTD	981.949,12	0,00%
MEDICAL PROPERTIES TRUST INC	17.747.220,45	0,05%
MEDIOBANCA SPA	1.850.154,00	0,01%
MEDTRONIC PLC	60.845.243,49	0,17%
MEGA FINANCIAL HOLDING CO LT	527.820,27	0,00%
MEIKO NETWORK JAPAN CO LTD	720.607,31	0,00%
MEINIAN ONEHEALTH HEALTHCA-A	754.638,95	0,00%
MEITO SANGYO CO LTD	545.399,17	0,00%
MEITUAN-CLASS B	14.823.882,77	0,04%
MERCADOLIBRE INC	29.626.875,27	0,08%
MERCEDES-BENZ GROUP AG	23.229.837,65	0,07%
MERCK & CO. INC.	147.470.364,63	0,42%
MERCK KGAA	16.102.215,48	0,05%
MERIDIAN ENERGY LTD	6.284.209,36	0,02%
META PLATFORMS INC-CLASS A	358.314.086,78	1,01%
METHANEX CORP	2.802.054,90	0,01%
METLIFE INC	36.442.577,60	0,10%
METRO INC/CN	38.730.398,74	0,11%
METTLER-TOLEDO INTERNATIONAL	21.770.874,00	0,06%
MGM RESORTS INTERNATIONAL	12.059.521,89	0,03%
MICHELIN (CGDE)	15.266.591,27	0,04%
MICROCHIP TECHNOLOGY INC	6.124.475,39	0,02%
MICRON TECHNOLOGY INC	33.201.307,97	0,09%
MICROPORT SCIENTIFIC CORP	281.102,53	0,00%
MICROSOFT CORP	1.469.555.585,74	4,15%
MICRO-STAR INTERNATIONAL CO	1.653.168,26	0,00%
MID-AMERICA APARTMENT COMM	639.453,62	0,00%
MINEBEA MITSUMI INC	4.947.218,47	0,01%
MINERAL RESOURCES LTD	3.982.771,95	0,01%
MINISO GROUP HOLDING LTD-ADR	1.432.685,48	0,00%
MINISTOP CO LTD	5.206.567,31	0,01%
MINOR INTERNATIONAL PCL-NVDR	2.249.917,37	0,01%
MIRAMAR HOTEL & INVESTMENT	545.125,00	0,00%
MIRVAC GROUP	2.651.858,80	0,01%
MISC BHD	2.694.359,86	0,01%
MINITUBISHI ELECTRIC CORP	14.161.621,19	0,04%
MITSUBISHI ESTATE CO LTD	5.213.128,50	0,01%
MITSUBISHI HEAVY INDUSTRIES	3.441.224,36	0,01%
MITSUBISHI UFJ FINANCIAL GRO	12.263.482,62	0,03%
MITSUI & CO LTD	14.062.123,47	0,04%
MITSUI CHEMICALS INC	6.081.916,85	0,02%
MITSUI FUDOSAN CO LTD	4.614.063,92	0,01%
MIVNE REAL ESTATE KD LTD	1,63	0,00%
MIZRAHI TEFAHOT BANK LTD ( <b>frasalg initieret</b> )	8.150.494,70	0,02%
MODERNA INC	9.056.556,19	0,03%
MOL HUNGARIAN OIL AND GAS PL	2.752.221,11	0,01%
MOLSON COORS BEVERAGE CO - B	7.856.530,17	0,02%
MONCLER SPA	6.006.410,11	0,02%
MONDELEZ INTERNATIONAL INC-A	90.819.284,47	0,26%
MONGODB INC	5.742.670,06	0,02%

MONOLITHIC POWER SYSTEMS INC	2.456.487,72	0,01%
MONSTER BEVERAGE CORP	4.253.650,38	0,01%
MOODY'S CORP	80.867.003,11	0,23%
MORGAN STANLEY	55.990.063,91	0,16%
MORINAGA & CO LTD	2.848.965,75	0,01%
MOROZOFF LTD	766.031,64	0,00%
MOSAIC CO/THE	6.176.422,23	0,02%
MS&AD INSURANCE GROUP HOLDIN	22.466.536,91	0,06%
MSCI INC	23.960.084,24	0,07%
MTR CORP	43.965.623,69	0,12%
MUENCHENER RUECKVER AG-REG	23.895.818,57	0,07%
MULKIA GULF REAL ESTATE REIT	1.318.766,64	0,00%
MULTIPLY GROUP	3.134.994,65	0,01%
MURATA MANUFACTURING CO LTD	10.605.899,92	0,03%
MUSHARAKA REIT FUND	909.623,94	0,00%
NAGACORP LTD	174.158,92	0,00%
NAGATANIEN HOLDINGS CO LTD	463.290,75	0,00%
NAN YA PRINTED CIRCUIT BOARD	165.648,26	0,00%
NANYA TECHNOLOGY CORP	4.730.914,16	0,01%
NASDAQ INC	16.882.379,92	0,05%
NASPERS LTD-N SHS	8.878.591,66	0,03%
NATIONAL AUSTRALIA BANK LTD	39.076.809,80	0,11%
NATIONAL BANK OF CANADA	29.118.764,52	0,08%
NATIONAL GRID PLC	4.291.348,47	0,01%
NATORI CO LTD	380.644,77	0,00%
NATURA &CO HOLDING SA	1.574.253,08	0,00%
NATURGY ENERGY GROUP SA	14.922.437,02	0,04%
NAURA TECHNOLOGY GROUP CO-A	229.538,16	0,00%
NAVANAKORN PCL-FOREIGN	118.601,09	0,00%
NAVER CORP	15.372.584,15	0,04%
NEC CORP	33.103.990,38	0,09%
NEDBANK GROUP LTD	3.622.243,97	0,01%
NEPI ROCKCASTLE N.V.	375.454,14	0,00%
NESTE OYJ	8.858.386,74	0,03%
NESTLE (MALAYSIA) BERHAD	28.188.016,00	0,08%
NESTLE SA-REG	169.976.895,98	0,48%
NETAPP INC	11.788.311,99	0,03%
NETEASE INC	13.106.544,81	0,04%
NETFLIX INC	80.582.345,56	0,23%
NETLINK NBN TRUST	357.259,34	0,00%
NETSCOUT SYSTEMS INC	789.356,06	0,00%
NEW LINDE PLC	64.610.873,18	0,18%
NEW ORIENTAL EDUCATION & TEC	2.352.814,94	0,01%
NEW WORLD DEVELOPMENT	2.165.716,96	0,01%
NEWMONT CORP	29.821.171,65	0,08%
NEWS CORP - CLASS A	1.020.951,50	0,00%
NEXT PLC	652.220,45	0,00%
NEXTERA ENERGY INC	19.115.255,17	0,05%
NIBE INDUSTRIER AB-B SHS	679.823,67	0,00%
NICE LTD	17.839.279,76	0,05%

NICHIREI CORP	14.439.811,63	0,04%
NIDEC CORP	5.384.852,06	0,02%
NIHON SHOKUHIN KAKO CO LTD	290.501,66	0,00%
NIKE INC -CL B	65.341.054,87	0,18%
NIKKO CO LTD	1.044.423,67	0,00%
NIKON CORP	10.385.584,45	0,03%
NINE DRAGONS PAPER HOLDINGS	303.924,18	0,00%
NINGBO DEYE TECHNOLOGY CO -A	176.916,32	0,00%
NINGBO JOYSON ELECTRONIC -A	786.002,48	0,00%
NINTENDO CO LTD	48.962.282,14	0,14%
NIO INC - ADR	1.668.970,68	0,00%
NIPPON BEET SUGAR MFG CO LTD	553.337,87	0,00%
NIPPON BS BROADCASTING CORP	756.893,02	0,00%
NIPPON CERAMIC CO LTD	4.685.176,23	0,01%
NIPPON EXPRESS HOLDINGS INC	4.308.054,44	0,01%
NIPPON GAS CO LTD	245.768,48	0,00%
NIPPON PAINT HOLDINGS CO LTD	8.327.858,27	0,02%
NIPPON PROLOGIS REIT INC	3.712.517,63	0,01%
NIPPON TELEGRAPH & TELEPHONE	20.641.615,44	0,06%
NIPPON YUSEN KK	18.482.918,00	0,05%
NISSAN CHEMICAL CORP	290.698,45	0,00%
NISSAN MOTOR CO LTD	11.398.066,05	0,03%
NISSIN FOODS CO LTD	1.030.106,69	0,00%
NISSIN FOODS HOLDINGS CO LTD	43.223.335,35	0,12%
NITTO DENKO CORP	6.835.968,46	0,02%
NITTO CONSTRUCTION CO LTD	341.196,06	0,00%
NN GROUP NV	3.450.318,75	0,01%
NOKIA OYJ	33.428.120,34	0,09%
NOMURA HOLDINGS INC	9.375.128,64	0,03%
NOMURA REAL ESTATE HOLDINGS	3.880.852,61	0,01%
NOMURA REAL ESTATE MASTER FU	1.821.485,01	0,01%
NOMURA RESEARCH INSTITUTE LT	11.010.194,67	0,03%
NORDEA BANK ABP	1.427.029,36	0,00%
NORSK HYDRO ASA	16.326.117,89	0,05%
NORTHERN STAR RESOURCES LTD	147.782,40	0,00%
NORTHERN TRUST CORP	6.910.319,29	0,02%
NOVARTIS AG-REG	110.558.319,60	0,31%
NOVAVEST REAL ESTATE AG	675.852,49	0,00%
NOVO NORDISK A/S-B	149.810.972,60	0,42%
NOVOZYMES A/S-B SHARES	6.058.068,80	0,02%
NRG ENERGY INC ( <b>frasalg initieret</b> )	4.806.932,85	0,01%
NTT DATA CORP	9.680.945,65	0,03%
NU SKIN ENTERPRISES INC - A	971.633,04	0,00%
NUCOR CORP	13.574.037,84	0,04%
NVIDIA CORP	603.870.046,91	1,71%
NXP SEMICONDUCTORS NV	8.121.531,75	0,02%
OBERBANK AG	476.789,86	0,00%
OBIC CO LTD	816.260,47	0,00%
OCCIDENTAL PETROLEUM CORP	18.773.031,00	0,05%
ODFJELL SE-A SHS	234.694,63	0,00%

OHBA CO LTD	189.463,24	0,00%
OHMOTO GUMI CO LTD	300.998,60	0,00%
OIL-DRI CORP OF AMERICA	5.519.852,74	0,02%
OJI HOLDINGS CORP	3.940.628,03	0,01%
OKTA INC	5.153.972,68	0,01%
OKUMURA CORP	10.905.991,52	0,03%
OLAM GROUP LTD	414.480,15	0,00%
OMNICOM GROUP	8.191.237,09	0,02%
OMRON CORP	6.414.070,29	0,02%
OMV AG	31.507.262,71	0,09%
ON SEMICONDUCTOR	17.382.539,44	0,05%
ONEOK INC	9.648.826,23	0,03%
ONO PHARMACEUTICAL CO LTD	12.015.657,47	0,03%
OOREDOO QPSC	2.989.734,10	0,01%
OPEN TEXT CORP	4.162.049,51	0,01%
OPPLE LIGHTING CO LTD-A	4.378.086,30	0,01%
ORACLE CORP	84.492.087,06	0,24%
O'REILLY AUTOMOTIVE INC	6.135.060,44	0,02%
ORICA LTD	1.509.833,36	0,00%
ORIENTAL LAND CO LTD	4.876.064,84	0,01%
ORIX CORP	11.587.927,67	0,03%
ORKLA ASA	76.151.366,16	0,22%
ORSTED A/S	6.063.207,00	0,02%
OSAKA GAS CO LTD	749.160,71	0,00%
OTIS WORLDWIDE CORP	39.878.724,65	0,11%
OUG HOLDINGS INC	384.412,53	0,00%
OUTOKUMPU OYJ	9.908.647,96	0,03%
OWENS & MINOR INC	1.816.153,19	0,01%
OWENS CORNING	40.759.454,40	0,12%
OXFORD METRICS PLC	315.453,73	0,00%
P G & E CORP	50.170.344,57	0,14%
PACCAR INC	13.132.774,20	0,04%
PACIFIC BASIN SHIPPING LTD	4.493.735,22	0,01%
PACKAGING CORP OF AMERICA	6.086.000,24	0,02%
PALANTIR TECHNOLOGIES INC-A	4.090.386,55	0,01%
PALIBURG HOLDINGS LTD	45.639,18	0,00%
PALO ALTO NETWORKS INC	53.772.673,44	0,15%
PAN AMERICAN SILVER CORP	3.475.989,36	0,01%
PANASONIC HOLDINGS CORP	106.359.664,03	0,30%
PANDORA A/S	1.527.552,00	0,00%
PARAMOUNT GLOBAL-CLASS B	769.294,55	0,00%
PARETO BANK ASA	588.482,55	0,00%
PARKER HANNIFIN CORP	16.321.122,20	0,05%
PAYCOM SOFTWARE INC	278.765,45	0,00%
PAYPAL HOLDINGS INC	34.257.475,74	0,10%
PBF ENERGY INC-CLASS A	16.887.962,73	0,05%
PCCW LTD	19.951.888,81	0,06%
PEARSON PLC	15.018.090,47	0,04%
PENTAIR PLC	2.270.753,08	0,01%
PEPSICO INC	175.110.312,97	0,49%

PERFECT WORLD CO LTD-A	111.493,65	0,00%
PERKINELMER INC	19.322.043,75	0,05%
PERNOD RICARD SA	30.502.441,23	0,09%
PFIZER INC	149.849.338,12	0,42%
PHARMARON BEIJING CO LTD-A	111.391,20	0,00%
PHILIPPINE NATIONAL BANK	411.335,13	0,00%
PHINIA INC	6.506.938,32	0,02%
PICC PROPERTY & CASUALTY-H	7.625.471,57	0,02%
PICO FAR EAST HOLDINGS LTD	121.088,53	0,00%
PINDUODUO INC-ADR	17.754.796,58	0,05%
PING AN HEALTHCARE AND TECHN	3.382.668,86	0,01%
PING AN INSURANCE GROUP CO-A	3.261.214,33	0,01%
PING AN INSURANCE GROUP CO-H	10.105.819,09	0,03%
PINTEREST INC- CLASS A	8.945.560,53	0,03%
PIONEER NATURAL RESOURCES CO	17.157.648,27	0,05%
PLANET TECHNOLOGY CORP	1.734.668,53	0,00%
PLAZZA AG-REG A	137.268,54	0,00%
PNB HOLDINGS CORP	145.632,68	0,00%
PNC FINANCIAL SERVICES GROUP	33.980.282,60	0,10%
POLYCAB INDIA LTD	2.562.182,17	0,01%
POOL CORP	2.720.935,79	0,01%
POSCO HOLDINGS INC	10.184.708,12	0,03%
POSCO INTERNATIONAL CORP	1.007.272,93	0,00%
POSTE ITALIANE SPA	1.372.723,89	0,00%
POWER CORP OF CANADA	7.417.833,35	0,02%
PPG INDUSTRIES INC	23.284.456,52	0,07%
PRIME OFFICE LEASEHOLD PROP	291.663,07	0,00%
PRINCIPAL FINANCIAL GROUP	6.617.557,32	0,02%
PROCTER & GAMBLE CO/THE	188.732.216,44	0,53%
PROGRESSIVE CORP	28.619.694,86	0,08%
PROLOGIS INC	48.070.295,27	0,14%
PROMATE ELECTRONIC CO LTD	589.266,06	0,00%
PRONEXUS INC	259.169,24	0,00%
PRO-SHIP INC	197.411,54	0,00%
PROSIEBENSAT.1 MEDIA SE	391.454,55	0,00%
PROSUS NV	8.818.502,23	0,02%
PRUDENTIAL FINANCIAL INC	84.138.240,97	0,24%
PRUDENTIAL PLC	3.089.940,02	0,01%
PSB HOLDINGS INC (WI)	196.480,60	0,00%
PTT EXPLOR & PROD PCL-NVDR	9.103.975,71	0,03%
PTT GLOBAL CHEMICAL PCL-NVDR	4.992.796,38	0,01%
PUBLIC SERVICE ENTERPRISE GP	5.905.388,90	0,02%
PUBLIC STORAGE	2.549.191,54	0,01%
PUBLICIS GROUPE	2.247.083,01	0,01%
PUMA SE	11.866.705,45	0,03%
QATAR FUEL QSC	34.672.747,26	0,10%
QATAR NATIONAL BANK	9.565.533,01	0,03%
QBE INSURANCE GROUP LTD	4.358.656,15	0,01%
QIAGEN N.V.	1.043.398,18	0,00%
QORVO INC	1.261.304,68	0,00%



QUALITY HOUSES LEASEHOLD PRO	1.376.915,18	0,00%
QUANTA SERVICES INC	2.460.657,08	0,01%
QUEST DIAGNOSTICS INC	13.919.866,82	0,04%
RADWARE LTD	4.117.001,29	0,01%
RAITO KOGYO CO LTD	7.746.998,94	0,02%
RAKUTEN GROUP INC	8.768.336,07	0,02%
RAMI LEVY CHAIN STORES HASHI	5.065.916,45	0,01%
RANDSTAD NV	6.961.136,44	0,02%
RASA CORPORATION	311.437,94	0,00%
REAL ESTATE INVESTORS PLC	125.637,48	0,00%
REALTY INCOME CORP	2.345.751,55	0,01%
REC LTD	10.659.856,14	0,03%
RECKITT BENCKISER GROUP PLC	50.197.654,69	0,14%
RECRUIT HOLDINGS CO LTD	55.409.468,45	0,16%
RED ELECTRICA CORPORACION SA	21.397.063,66	0,06%
REGAL REAL ESTATE INVESTMENT	66.994,42	0,00%
REGENCY CENTERS CORP	11.626.078,19	0,03%
REGENERON PHARMACEUTICALS	47.910.291,80	0,14%
REGIONS FINANCIAL CORP	12.865.025,70	0,04%
RELIANCE INDUSTRIES LTD ( <b>frasalg initieret</b> )	25.985.106,06	0,07%
RELIANCE STEEL & ALUMINUM	8.422.381,74	0,02%
RELX PLC	87.484.648,92	0,25%
REMY COINTREAU	3.058.613,59	0,01%
RENAULT SA	8.166.790,27	0,02%
RENESAS ELECTRONICS CORP	8.429.520,65	0,02%
RENTOKIL INITIAL PLC	6.005.560,85	0,02%
REPSOL SA	10.816.750,42	0,03%
REPUBLIC SERVICES INC	42.472.676,37	0,12%
RESIDEO TECHNOLOGIES INC	22.483.887,51	0,06%
RESMED INC	7.040.179,85	0,02%
RICOH CO LTD	5.489.163,87	0,02%
RIGHTMOVE PLC	6.852.620,52	0,02%
RINGKJOEBING LANDBOBANK A/S	4.237.684,50	0,01%
RIO TINTO LTD	13.901.813,43	0,04%
RIO TINTO PLC	19.114.874,75	0,05%
RIOCAN REAL ESTATE INVST TR	6.244.071,30	0,02%
RIVIAN AUTOMOTIVE INC-A	1.135.567,29	0,00%
ROBERT HALF INTL INC	26.283.512,21	0,07%
ROBLOX CORP -CLASS A	2.401.511,25	0,01%
ROCHE HOLDING AG-BR	9.486.696,23	0,03%
ROCHE HOLDING AG-GENUSSCHEIN	95.909.264,00	0,27%
ROCKWELL AUTOMATION INC	41.541.510,38	0,12%
ROGERS COMMUNICATIONS INC-B	1.263.832,40	0,00%
ROLLINS INC	927.950,79	0,00%
ROPER TECHNOLOGIES INC	13.093.706,30	0,04%
ROSSETI VOLGA PJSC	0,02	0,00%
ROYAL BANK OF CANADA	71.255.907,18	0,20%
ROYAL CARIBBEAN CRUISES LTD	4.585.762,71	0,01%
ROYAL GOLD INC	71.443.586,41	0,20%
ROYALTY PHARMA PLC- CL A	840.839,04	0,00%

RPM INTERNATIONAL INC	15.556.024,66	0,04%
RUSH ENTERPRISES INC-CL A	3.123.443,06	0,01%
RYDER SYSTEM INC	12.760.870,97	0,04%
S&P GLOBAL INC	101.223.763,26	0,29%
SAGE GROUP PLC/THE	72.904.655,93	0,21%
SAINSBURY (J) PLC	3.022.726,69	0,01%
SALESFORCE INC	126.545.156,29	0,36%
SAMPO OYJ-A SHS	2.947.629,52	0,01%
SAMSUNG ELECTRO-MECHANICS CO	1.863.476,08	0,01%
SAMSUNG ELECTRONICS CO LTD	93.488.482,71	0,26%
SAMSUNG ELECTRONICS-PREF	16.510.280,24	0,05%
SAMSUNG ENGINEERING CO LTD	344.102,27	0,00%
SAMSUNG FIRE & MARINE INS	9.656.706,20	0,03%
SAMSUNG SDI CO LTD	7.483.517,75	0,02%
SAN-A CO LTD	4.700.463,26	0,01%
SANDOZ GROUP AG	6.472.981,81	0,02%
SANDS CHINA LTD	7.866.570,40	0,02%
SANDVIK AB	12.702.766,78	0,04%
SANFORD LIMITED	194.248,45	0,00%
SANOFI	37.503.300,33	0,11%
SANTANDER BANK POLSKA SA	7.369.306,18	0,02%
SAP SE	93.954.105,81	0,27%
SAUDI ARABIAN MINING CO	1.853.997,14	0,01%
SAUDI BASIC INDUSTRIES CORP	1.706.728,73	0,00%
SAUDI CEMENT	280.708,11	0,00%
SAUDI MARKETING CO	650.333,32	0,00%
SAUDI RESEARCH & MEDIA GROUP	1.452.881,86	0,00%
SAUDI STEEL PIPE CO	1.637.575,79	0,00%
SAUDI TELECOM CO	59.943.179,02	0,17%
SAUDIA DAIRY & FOODSTUFF CO	2.974.909,12	0,01%
SAVOLA	14.011.950,14	0,04%
SBA COMMUNICATIONS CORP	3.032.869,22	0,01%
SCALA INC	221.947,59	0,00%
SCENTRE GROUP	1.656.324,36	0,00%
SCHINDLER HOLDING-PART CERT	784.995,43	0,00%
SCHLUMBERGER LTD	31.428.072,88	0,09%
SCHNEIDER ELECTRIC SE	123.190.023,01	0,35%
SCHWAB (CHARLES) CORP	22.155.862,72	0,06%
SCOUT24 SE	3.245.281,36	0,01%
SEA LTD-ADR	2.910.662,86	0,01%
SEAGATE TECHNOLOGY HOLDINGS	8.512.351,04	0,02%
SEB SA	1.855.002,86	0,01%
SECOM CO LTD	29.342.035,67	0,08%
SECURITAS AB-B SHS	2.078.810,06	0,01%
SEEK LTD	5.834.716,84	0,02%
SEGRO PLC	1.319.797,35	0,00%
SEIKO EPSON CORP	5.075.010,05	0,01%
SEKISUI CHEMICAL CO LTD	11.921.079,43	0,03%
SEKISUI HOUSE LTD	8.794.100,84	0,02%
SEMBCORP MARINE LTD	2.760.074,52	0,01%

SEMPRA ENERGY	22.822.950,91	0,06%
SERES ORD A	1.583.469,44	0,00%
SERVICENOW INC	53.211.465,98	0,15%
SEVEN & I HOLDINGS CO LTD	14.259.635,80	0,04%
SEVERN TRENT PLC	373.411,48	0,00%
SG HOLDINGS CO LTD	4.993.297,58	0,01%
SGS N ORD	2.507.998,82	0,01%
SHANDONG LINGLONG TYRE CO -A	351.213,45	0,00%
SHANDONG SANYUAN BIOTECHNO-A	1.210.353,75	0,00%
SHANGHAI FOSUN PHARMACEUTI-A	1.056.725,69	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	1.014.094,63	0,00%
SHARJAH ISLAMIC BANK	879.878,43	0,00%
SHARP CORP	1.554.002,70	0,00%
SHELL PLC ( <b>frasalg initieret</b> )	132.616.463,49	0,37%
SHENG SIONG GROUP LTD	22.162.951,41	0,06%
SHENZHEN MINDRAY BIO-MEDIC-A	2.719.171,35	0,01%
SHENZHEN YUTO PACKAGING TE-A	812.366,41	0,00%
SHENZHOU INTERNATIONAL GROUP	1.187.503,47	0,00%
SHERWIN-WILLIAMS CO/THE	33.575.604,27	0,09%
SHIBUSAWA WAREHOUSE CO LTD	349.417,94	0,00%
SHIKIBO LTD	194.459,72	0,00%
SHIMANO INC	838.411,07	0,00%
SHIN-ETSU CHEMICAL CO LTD	8.889.139,64	0,03%
SHINHAN FINANCIAL GROUP LTD	9.945.451,09	0,03%
SHIONOGI & CO LTD	2.545.010,54	0,01%
SHISEIDO CO LTD	11.918.454,00	0,03%
SHO-BOND HOLDINGS CO LTD	8.392.236,61	0,02%
SHOPIFY INC - CLASS A	31.425.918,33	0,09%
SIBANYE STILLWATER LTD	1.548.308,20	0,00%
SICHUAN ENERGY INVESTMENT -H	167.843,41	0,00%
SIEMENS AG-REG	140.622.449,69	0,40%
SIEMENS ENERGY AG	1.166.242,28	0,00%
SIEMENS HEALTHINEERS AG	1.223.901,55	0,00%
SIG GROUP AG	3.459.824,65	0,01%
SIKA AG-REG	4.657.850,69	0,01%
SILLA CO LTD	1.095.524,82	0,00%
SIMON PROPERTY GROUP INC	19.251.893,37	0,05%
SINGAPORE AIRLINES LTD	32.179.525,36	0,09%
SINGAPORE EXCHANGE LTD	32.781.143,65	0,09%
SINOPAC FINANCIAL HOLDINGS	16.154.479,65	0,05%
SITC INTERNATIONAL HOLDINGS	2.533.096,68	0,01%
SK BIOSCIENCE CO LTD	249.973,75	0,00%
SK HYNIX INC	18.560.396,77	0,05%
SK IE TECHNOLOGY CO LTD	1.492.189,51	0,00%
SK KAKEN CO LTD	179.028,70	0,00%
SKF AB-B SHARES	3.133.848,90	0,01%
SKYWORKS SOLUTIONS INC	1.781.705,49	0,01%
SMC CORP	2.909.000,36	0,01%
SMITH & NEPHEW PLC	1.988.405,17	0,01%
SMURFIT KAPPA GROUP PLC	8.204.259,13	0,02%

SNAM SPA	592.241,09	0,00%
SNAP INC - A	7.015.437,57	0,02%
SNOWFLAKE INC-CLASS A	13.699.243,99	0,04%
SOC QUIMICA Y MINERA CHILE-B	1.559.998,36	0,00%
SOCIETE GENERALE SA	24.515.814,81	0,07%
SODEXO SA	6.884.877,20	0,02%
SOFTBANK CORP	55.391.193,81	0,16%
SOFTBANK GROUP CORP	19.742.260,85	0,06%
S-OIL CORP	3.602.256,30	0,01%
SOMPO HOLDINGS INC	9.664.823,47	0,03%
SONIC HEALTHCARE LTD	848.497,78	0,00%
SONOVA HOLDING AG-REG	11.921.112,84	0,03%
SONY GROUP CORP	64.363.936,77	0,18%
SOUTHERN CO/THE ( <b>frasalg initieret</b> )	7.896.834,33	0,02%
SPAREBANK 1 OESTLANDET	217.895,11	0,00%
SPAREBANK 1 SMN	3.425.106,26	0,01%
SPAREBANK 1 SR BANK ASA	3.068.268,19	0,01%
SPAREBANKEN OST	117.250,22	0,00%
SPAREBANKEN VEST	3.061.442,71	0,01%
SPARK NEW ZEALAND LTD	56.936.641,69	0,16%
SPIRAX-SARCO ENGINEERING PLC	2.516.990,91	0,01%
SPLUNK INC	6.095.761,73	0,02%
SRA HOLDINGS INC	1.060.877,03	0,00%
SSE PLC	2.799.830,63	0,01%
ST GALLER KANTONALBANK A-REG	1.964.842,62	0,01%
STANDARD BANK GROUP LTD	3.436.132,58	0,01%
STANDARD CHARTERED PLC	2.066.822,84	0,01%
STANLEY BLACK & DECKER INC	10.493.660,90	0,03%
STANTEC INC	9.537.920,43	0,03%
STARBUCKS CORP	47.563.075,67	0,13%
STATE BANK OF INDIA	15.017.529,41	0,04%
STATE STREET CORP	16.833.907,98	0,05%
STEEL DYNAMICS INC	1.456.503,04	0,00%
STELLANTIS NV	51.729.416,96	0,15%
STERIS PLC	4.584.424,60	0,01%
STMICROELECTRONICS ADR	702.571,72	0,00%
STMICROELECTRONICS NV	11.395.713,36	0,03%
STOCKLAND	15.233.256,30	0,04%
STORA ENSO OYJ-R SHS	16.826.803,59	0,05%
STRAUMANN HOLDING AG-REG	1.354.113,21	0,00%
STRAUSS GROUP LTD	6.264.544,85	0,02%
STRYKER CORP	25.681.730,56	0,07%
STUDIO ALICE CO LTD	171.675,56	0,00%
SUGA INTERNATIONAL HLDGS LTD	93.579,50	0,00%
SUGI HOLDINGS CO LTD	16.924.729,96	0,05%
SUMITOMO CHEMICAL CO LTD	24.048.210,04	0,07%
SUMITOMO CORP	2.066.941,52	0,01%
SUMITOMO ELECTRIC INDUSTRIES	8.143.873,89	0,02%
SUMITOMO METAL MINING CO LTD	8.090.666,84	0,02%
SUMITOMO MITSUI TRUST HOLDIN	10.026.720,62	0,03%

SUN LIFE FINANCIAL INC	63.896.430,83	0,18%
SUNCORP GROUP LTD	14.145.283,99	0,04%
SUNDRUG CO LTD	33.541.933,73	0,09%
SUNGROW POWER SUPPLY CO LT-A	3.254.856,87	0,01%
SUZANO SA	2.642.267,22	0,01%
SUZUKEN CO LTD	2.353.027,45	0,01%
SUZUKI MOTOR CORP ( <b>frasalg initieret</b> )	2.258.612,62	0,01%
SVENSKA CELLULOSA AB SCA-B	690.662,73	0,00%
SVENSKA HANDELSBANKEN-A SHS	4.782.466,75	0,01%
SWEDBANK AB - A SHARES	3.568.118,51	0,01%
SWEDISH ORPHAN BIOVITRUM AB	5.584.076,91	0,02%
SWIRE PACIFIC LTD - CL A	22.499.916,75	0,06%
SWIRE PROPERTIES LTD	7.425.345,15	0,02%
SWISS LIFE HOLDING AG-REG	1.232.944,42	0,00%
SWISS PRIME SITE-REG	815.747,20	0,00%
SWISS RE AG	16.284.348,96	0,05%
SWISSCOM AG-REG	24.245.268,61	0,07%
SYENSQO SA	5.303.040,32	0,01%
SYMRISE AG	2.505.758,62	0,01%
SYNCHRONY FINANCIAL	34.379.915,63	0,10%
SYNOPSIS INC	105.518.220,22	0,30%
SYSCO CORP	49.723.325,49	0,14%
SYSMEX CORP	8.863.264,47	0,03%
SAAB AB-B	2.370.522,53	0,01%
T ROWE PRICE GROUP INC	5.714.912,12	0,02%
T&D HOLDINGS INC	3.974.360,25	0,01%
TAISHIN FINANCIAL HOLDING	14.665.741,58	0,04%
TAIWAN FAMILYMART CO LTD	377.678,02	0,00%
TAIWAN FIRE & MARINE INSURAN	264.374,61	0,00%
TAIWAN SEMICONDUCTOR MANUFAC	152.452.052,41	0,43%
TAIWAN SHIN KONG SECURITY CO	409.438,31	0,00%
TAIYEN BIOTECH CO LTD	4.195.439,61	0,01%
TAKEBISHI CORP	846.052,19	0,00%
TAKEDA PHARMACEUTICAL CO LTD	23.503.478,52	0,07%
TARGA RESOURCES CORP	2.529.192,37	0,01%
TARGET CORP	29.344.308,87	0,08%
TATE & LYLE PLC	14.139.893,56	0,04%
TAYLOR MORRISON HOME CORP	19.288.209,92	0,05%
TAYLOR WIMPEY PLC	7.017.356,11	0,02%
TC ENERGY CORP	6.251.133,70	0,02%
TCL TECHNOLOGY GROUP CORP-A	1.540.673,04	0,00%
TDK CORP	11.058.170,71	0,03%
TE CONNECTIVITY LTD	26.088.064,18	0,07%
TECH MAHINDRA LTD	903.317,00	0,00%
TECHNO RYOWA LTD	141.211,89	0,00%
TECHNOFLEX CORP	433.830,21	0,00%
TECHTRONIC INDUSTRIES CO LTD	2.181.633,14	0,01%
TECK RESOURCES LTD-CLS B ( <b>frasalg initieret</b> )	15.581.224,23	0,04%
TEHMAG FOODS CORP	2.053.784,37	0,01%
TEKKEN CORP	269.723,77	0,00%

TELE2 AB-B SHS	7.419.611,69	0,02%
TELECOM ITALIA SPA	1.502.712,46	0,00%
TELEFLEX INC	1.535.498,98	0,00%
TELEFONICA BRASIL S.A.	6.117.404,27	0,02%
TELEFONICA SA	5.714.128,70	0,02%
TELEKOM AUSTRIA AG	4.908.862,95	0,01%
TELENOR ASA	49.065.568,86	0,14%
TELEPERFORMANCE	10.288.585,29	0,03%
TELIA CO AB	13.005.836,81	0,04%
TELSYS LTD	303.707,54	0,00%
Telus Corp - Non Canadian	14.428.343,00	0,04%
TENARIS ORD	602.456,05	0,00%
TENCENT HOLDINGS LTD ( <b>frasalg initieret</b> )	76.214.367,39	0,22%
TENNANT CO	1.195.825,86	0,00%
TENPOS HOLDINGS CO LTD	492.967,28	0,00%
TERADATA CORP	20.221.584,58	0,06%
TERADYNE INC	2.420.293,65	0,01%
TERNA-RETE ELETTRICA NAZIONA	3.301.206,02	0,01%
TERUMO CORP	11.846.362,55	0,03%
TESCO PLC	60.936.311,08	0,17%
TEVA PHARMACEUTICAL-SP ADR	4.114.188,43	0,01%
TEXAS INSTRUMENTS INC	61.562.689,57	0,17%
TEXAS PACIFIC LAND CORP	4.372.530,16	0,01%
THAI OIL PCL-NVDR	1.691.398,91	0,00%
THERMO FISHER SCIENTIFIC INC	92.689.694,67	0,26%
THOMSON REUTERS CORP	11.757.995,53	0,03%
THURGAUER KANTONALBANK-CERT	364.524,23	0,00%
THYSSENKRUPP AG	2.002.144,24	0,01%
TIANJIN DEVELOPMENT HLDGS LT	201.070,41	0,00%
TIANMA MICROELECTRONICS-A	818.949,75	0,00%
TIM SA	6.489.036,77	0,02%
TISCO FINANCIAL-FOREIGN	22.907.713,66	0,06%
TJX COMPANIES INC	72.749.342,59	0,21%
T-MOBILE US INC	41.408.967,89	0,12%
TOAST INC-CLASS A	6.495.765,22	0,02%
TOKAI HOLDINGS CORP	22.514.289,10	0,06%
TOKIO MARINE HOLDINGS INC	21.816.312,36	0,06%
TOKYO ELECTRON LTD	41.334.774,58	0,12%
TOKYO GAS CO LTD	9.464.724,10	0,03%
TOKYO INDIVIDUALIZED EDU	290.477,66	0,00%
TOKYO INFRASTRUCTURE ENERGY	445.263,09	0,00%
TOKYU CONSTRUCTION CO LTD	1.235.590,80	0,00%
TONGCHENG TRAVEL HOLDINGS LT	5.842.059,48	0,02%
TOPDANMARK A/S	4.053.413,60	0,01%
TOPSPORTS INTERNATIONAL HOLD	1.452.591,64	0,00%
TORAY INDUSTRIES INC	2.860.668,85	0,01%
TORIGOE CO LTD/THE	169.246,92	0,00%
TORONTO-DOMINION BANK	81.687.655,13	0,23%
TOTO LTD	10.568.016,05	0,03%
TOURMALINE OIL CORP	2.228.632,50	0,01%

TOW CO LTD	1.147.665,15	0,00%
TOYOTA INDUSTRIES CORP	772.751,22	0,00%
TOYOTA MOTOR CORP	84.539.879,00	0,24%
TOYOTA TSUSHO CORP	13.478.048,34	0,04%
TRACTOR SUPPLY COMPANY	10.693.251,52	0,03%
TRADE DESK INC/THE -CLASS A	4.949.328,58	0,01%
TRADE-VAN INFO SERVICES CO	960.428,58	0,00%
TRANE TECHNOLOGIES PLC	43.606.483,12	0,12%
TRANSDIGM GROUP INC	5.542.636,57	0,02%
TRANSUNION	12.705.748,99	0,04%
TRANSURBAN GROUP	23.246.624,92	0,07%
TRATON SE	1.078.395,37	0,00%
TRAVELERS COS INC/THE	31.619.037,97	0,09%
TREND MICRO INC	6.521.060,33	0,02%
TRI POINTE HOMES INC	24.699,22	0,00%
TRIBUNE RESOURCES LTD	125.292,35	0,00%
TRINET GROUP INC	17.897.786,22	0,05%
TRIP.COM GROUP LTD	8.698.398,56	0,02%
TRUIST FINANCIAL CORP	22.771.234,88	0,06%
TRUST FIBRA UNO	6.195.940,66	0,02%
TUPRAS-TURKIYE PETROL RAFINE	6.251.202,14	0,02%
TURK HAVA YOLLARI AO	3.426.682,17	0,01%
TURK SISE VE CAM FABRIKALARI	1.988.914,38	0,01%
TURKIYE IS BANKASI-C	1.203.237,05	0,00%
TWILIO INC - A	16.464.704,79	0,05%
TYSON FOODS INC-CL A	1.248.374,65	0,00%
UBER TECHNOLOGIES INC	42.018.944,72	0,12%
UBISOFT ENTERTAINMENT	1.344.510,45	0,00%
UBS GROUP AG-REG	139.217.316,65	0,39%
UCB SA	12.038.043,70	0,03%
UDR INC	2.290.127,69	0,01%
UIE PLC	2.430.100,00	0,01%
UMICORE	7.478.888,38	0,02%
UNIBAIL-RODAMCO-WESTFIELD	14.345.512,34	0,04%
UNICHARM CORP	2.300.072,40	0,01%
UNICREDIT SPA	20.333.080,77	0,06%
UNILEVER INDONESIA TBK PT	3.372.223,55	0,01%
UNILEVER PLC	47.987.012,22	0,14%
UNION PACIFIC CORP	20.318.161,83	0,06%
UNIRITA INC	54.918,13	0,00%
UNITECH COMPUTER CO LTD	211.808,90	0,00%
UNITED MICROELECTRONICS CORP	11.428.470,67	0,03%
UNITED PARCEL SERVICE-CL B	43.235.785,36	0,12%
UNITED RENTALS INC	23.056.415,48	0,07%
UNITED SUPER MARKETS HOLDING	3.021.519,65	0,01%
UNITED UTILITIES GROUP PLC	9.617.840,05	0,03%
UNITED WIRE FACTORIES COMPAN	815.357,01	0,00%
UNITEDHEALTH GROUP INC	269.126.089,18	0,76%
UNIVERSAL MUSIC GROUP NV	19.916.411,06	0,06%
UORIKI CO LTD	1.420.278,34	0,00%

UPM-KYMMENE OYJ	22.443.766,13	0,06%
US BANCORP	19.295.981,63	0,05%
VAIL RESORTS INC	8.790.657,07	0,02%
VALERO ENERGY CORP	34.811.496,46	0,10%
VANGUARD INTERNATIONAL SEMI	2.658.036,07	0,01%
VAT GROUP AG	727.463,06	0,00%
VEEVA SYSTEMS INC-CLASS A	6.916.878,45	0,02%
VENTAS INC	12.584.789,44	0,04%
VEOLIA ENVIRONNEMENT	14.571.098,94	0,04%
VERALTO CORP-W/I	8.921.634,11	0,03%
VERBUND AG	16.826.015,15	0,05%
VERINT SYSTEMS INC	30.267,78	0,00%
VERISIGN INC	1.997.885,85	0,01%
VERISK ANALYTICS INC	36.386.815,44	0,10%
VERITE CO LTD	449.674,01	0,00%
VERIZON COMMUNICATIONS INC	87.462.610,52	0,25%
VERTEX PHARMACEUTICALS INC	68.328.207,17	0,19%
VESTAS WIND SYSTEMS A/S	25.607.279,95	0,07%
VF CORP	2.874.301,75	0,01%
VH GLOBAL SUSTAINABLE ENERGY	183.459,09	0,00%
VIATRIS INC	4.466.687,41	0,01%
VICI PROPERTIES INC	3.308.049,97	0,01%
VICINITY CENTRES	11.540.313,88	0,03%
VINCI SA	15.152.408,61	0,04%
VINDA INTERNATIONAL HOLDINGS	2.623.294,21	0,01%
VIPSHOP HOLDINGS LTD - ADR	7.061.122,41	0,02%
VISA INC-CLASS A SHARES	261.412.902,89	0,74%
VISCOFAN SA	3.927.470,93	0,01%
VODACOM GROUP LTD	7.250.266,38	0,02%
VODAFONE GROUP PLC	8.768.814,40	0,02%
VODAFONE QATAR	16.442.060,84	0,05%
VOLKSWAGEN AG	1.345.910,74	0,00%
VOLKSWAGEN AG-PREF	3.558.885,25	0,01%
VOLTRONIC POWER TECHNOLOGY	3.409.041,09	0,01%
VOLVO AB-B SHS	73.110.846,49	0,21%
VOLVO CAR AB-B	3.516.031,76	0,01%
VULCAN MATERIALS CO	6.153.985,83	0,02%
WALGREENS BOOTS ALLIANCE INC	8.801.812,45	0,02%
WALLISER KANTONALBANK-REG	14.874,77	0,00%
WALSIN LIHWA CORP	1.550.875,16	0,00%
WALT DISNEY CO/THE	51.965.886,55	0,15%
WARNER BROS DISCOVERY INC	5.323.451,99	0,02%
WARTECK INVEST AG-REG	1.381.114,17	0,00%
WARTSILA OYJ ABP	656.165,10	0,00%
WATERS CORP	23.049.730,55	0,07%
WEC ENERGY GROUP INC ( <b>frasalg initieret</b> )	2.492.158,80	0,01%
WEG SA	1.376.528,26	0,00%
WELLS FARGO & CO	85.477.400,79	0,24%
WELLTOWER INC	21.662.753,89	0,06%
WESFARMERS LTD	7.719.360,69	0,02%



WEST PHARMACEUTICAL SERVICES	4.342.291,87	0,01%
WESTERN DIGITAL CORP	4.576.670,26	0,01%
WESTERN MINING CO -A	622.891,87	0,00%
WESTERN SUPERCONDUCTING TE-A	320.036,47	0,00%
WESTON (GEORGE) LTD	692.306,94	0,00%
WESTPAC BANKING CORP	26.571.241,23	0,08%
WEYERHAEUSER CO	13.706.955,01	0,04%
WHEATON PRECIOUS METALS CORP	6.929.318,38	0,02%
WHITBREAD PLC	9.771.105,37	0,03%
WHITECAP RESOURCES INC	8.462.879,80	0,02%
WIENERBERGER AG	872.863,28	0,00%
WILLIAMS COS INC	43.463.160,68	0,12%
WILLIS TOWERS WATSON PLC	2.146.292,01	0,01%
WIPRO LTD	22.408.868,38	0,06%
WISTRON CORP	5.484.171,99	0,02%
WIX.COM LTD	976.700,95	0,00%
WK KELLOGG CO-WI	9.663,80	0,00%
WOLTERS KLUWER	3.158.637,77	0,01%
WOODSIDE ENERGY GROUP LTD	60.835.559,44	0,17%
WOOLWORTHS GROUP LTD	10.515.207,12	0,03%
WOOLWORTHS HOLDINGS LTD	4.131.337,26	0,01%
WORKDAY INC-CLASS A	37.768.265,04	0,11%
WORLD FUEL SERVICES CORP	34.582,52	0,00%
WORLDLINE SA	2.529.902,36	0,01%
WP CAREY INC	1.998.946,96	0,01%
WPP PLC	23.601.225,68	0,07%
WR BERKLEY CORP	1.700.653,21	0,00%
WSP GLOBAL INC	35.533.315,82	0,10%
WTB FINANCIAL CORP-CL B	166.696,97	0,00%
WUXI APPTEC CO LTD-A	801.377,62	0,00%
WUXI APPTEC CO LTD-H	1.108.636,07	0,00%
WUXI BIOLOGICS CAYMAN INC	3.789.943,65	0,01%
WW GRAINGER INC	30.288.037,43	0,09%
WYNN RESORTS LTD	6.830.607,91	0,02%
XEROX HOLDINGS CORP	8.642.457,05	0,02%
XIAMEN BANK CO LTD-A	6.060.455,12	0,02%
XIAOMI CORP-CLASS B	7.091.931,57	0,02%
XINJIANG GOLDWIND SCI&TECH-A	893.462,25	0,00%
XPENG INC - CLASS A SHARES	1.951.676,51	0,01%
XYLEM INC	40.488.772,12	0,11%
YADEA GROUP HOLDINGS LTD	3.558.949,76	0,01%
YAKULT HONSHA CO LTD	942.439,70	0,00%
YAMAHA CORP	3.892.520,67	0,01%
YAMAHA MOTOR CO LTD	9.430.540,66	0,03%
YAMATANE CORP	626.547,65	0,00%
YAMAURA CORP	331.140,70	0,00%
YAMAYA CORP	248.456,32	0,00%
YANGZIJIANG FINANCIAL HOLDIN	1.298.775,81	0,00%
YAOKO CO LTD	51.005.770,46	0,14%
YARA INTERNATIONAL ASA	1.660.989,70	0,00%

YASKAWA ELECTRIC CORP	4.608.045,10	0,01%
YES BANK LTD	10.976.778,20	0,03%
YESCO HOLDINGS CO LTD	507.908,49	0,00%
YIHAI KERRY ARAWANA HOLDIN-A	219.517,96	0,00%
YOKOGAWA ELECTRIC CORP	5.640.090,35	0,02%
YOKOREI CO LTD	1.223.476,36	0,00%
YOMEISHU SEIZO CO LTD	689.630,06	0,00%
YONDOSHI HOLDINGS INC	2.286.311,67	0,01%
YUANTA FINANCIAL HOLDING CO	27.847.872,68	0,08%
YUANTA FUTURES CO LTD	204.078,65	0,00%
YUM CHINA HOLDINGS INC	8.750.228,24	0,02%
YUM! BRANDS INC	18.926.852,44	0,05%
Z HOLDINGS CORP	5.425.200,23	0,02%
ZAI LAB LTD	270.644,89	0,00%
ZALANDO SE	5.131.454,72	0,01%
ZAOH COMPANY LTD	175.164,94	0,00%
ZEBRA TECHNOLOGIES CORP-CL A	3.463.163,87	0,01%
ZHONGAN ONLINE P&C INSURAN-H	883.709,16	0,00%
ZHONGSHAN PUBLIC UTILITIES-A	11.175.442,25	0,03%
ZILLOW GROUP INC - C	1.822.529,64	0,01%
ZIMMER BIOMET HOLDINGS INC	7.741.203,50	0,02%
ZOETIS INC	25.105.883,57	0,07%
ZOOM VIDEO COMMUNICATIONS-A	1.293.588,20	0,00%
ZOZO INC	3.337.349,32	0,01%
ZSCALER INC	3.750.001,94	0,01%
ZTO EXPRESS CAYMAN INC-ADR	6.002.137,00	0,02%
ZURICH INSURANCE GROUP AG	26.508.683,94	0,07%
<b>Børsnoterede aktier i alt</b>	<b>35.405.332.204</b>	<b>100%</b>

<b>Obligationer</b>	<b>MV (DKK)</b>	<b>Andel</b>
10 RENEW PW SUB RPVIN 4.5 07/14/28	1.219.427,76	0,01%
1011778 BC ULC / BCULC 3.5 02/15/29	6.198.246,57	0,05%
1011778 BC ULC / BCULC 3.875 01/15/28	1.469.286,99	0,01%
1011778 BC ULC / BCULC 4.375 01/15/28	3.556.076,05	0,03%
3I GROUP IIIILN 4.875 06/14/29	8.030.294,20	0,07%
ABANCA CORP ABANCA 8.375 09/23/33	1.609.577,68	0,01%
ABU DHABI PORTS ABDPOC 2.5 05/06/31	3.735.999,92	0,03%
ACRISURE LLC ACRISU 6 08/01/29	1.118.944,18	0,01%
ADANI ELECTRICIT ADANEM 3.949 02/12/30	1.118.944,18	0,01%
ADANI GREEN ENE ADANIG 4.375 09/08/24	21.834.753,81	0,19%
ADANI PORTS AND ADSEZ 4.2 08/04/27	6.889.835,13	0,06%
ADANI PORTS AND ADSEZ 4.375 07/03/29	8.884.768,60	0,08%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	903.330,33	0,01%
ADIENT GLOBAL HO ADNT 7 04/15/28	2.880.741,91	0,03%
ADT CORP ADT 4.875 07/15/32	1.822.766,28	0,02%
ADT SEC CORP ADT 4.125 08/01/29	13.420.100,72	0,12%
ADTALEM GLOBAL ATGE 5.5 03/01/28	22.108.515,33	0,19%
ADVANCED DRAINAG WMS 6.375 06/15/30	1.032.085,51	0,01%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	8.101.902,22	0,07%
AECOM TECHNOLOGY ACM 5.125 03/15/27	26.573.116,59	0,23%

AFFINITY INTERAC AFFGAM 6.875 12/15/27	959.941,09	0,01%
AG TTMT ESCROW ADVGRO 8.625 09/30/27	787.774,21	0,01%
AIR CANADA ACACN 3.875 08/15/26	23.065.663,93	0,20%
ALBERTSONS COS ACI 4.625 01/15/27	4.621.724,13	0,04%
ALBERTSONS COS ACI 5.875 02/15/28	1.967.034,69	0,02%
ALBERTSONS COS ACI 6.5 02/15/28	4.199.383,54	0,04%
ALLEGHENY TECH ATI 4.875 10/01/29	9.541.681,83	0,08%
ALLEGIANT TRAVEL ALGT 7.25 08/15/27	665.908,08	0,01%
ALLIANT HOLDINGS ALIANT 6.75 04/15/28	3.606.147,71	0,03%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	1.963.469,17	0,02%
ALLIED UNIVERSAL UNSEAM 6.625 07/15/26	880.824,65	0,01%
ALLIED UNIVERSAL UNSEAM 9.75 07/15/27	4.324.077,13	0,04%
ALLISON TRANS ALSN 3.75 01/30/31	14.661.718,01	0,13%
ALLISON TRANS ALSN 4.75 10/01/27	35.718.593,29	0,31%
ALLY FINANCIAL ALLY 6.7 02/14/33	1.686.315,40	0,01%
ALMAVIVA ALMAIN 4.875 10/30/26	22.758.586,74	0,20%
ALPHA BANK ALPHA 7.5 06/16/27	23.764.568,28	0,21%
ALPHA TRAINS FIN APHTRN 2.064 06/30/25	22.068.175,18	0,19%
ALTERYX INC AYX 8.75 03/15/28	24.026.659,59	0,21%
ALTICE FINANCING ALTICE 5 01/15/28	9.407.515,83	0,08%
ALTICE FINANCING ALTICE 5.75 08/15/29	2.923.203,79	0,03%
ALTICE FRANCE SFRFP 10.5 05/15/27	1.737.332,22	0,02%
ALTICE FRANCE SFRFP 4.25 10/15/29	1.486.939,64	0,01%
ALTICE FRANCE SFRFP 5.125 07/15/29	1.042.304,21	0,01%
ALTICE FRANCE SFRFP 5.5 01/15/28	7.649.397,35	0,07%
ALTICE FRANCE SFRFP 5.5 10/15/29	4.899.377,11	0,04%
ALTICE FRANCE SFRFP 8 05/15/27	693.859,64	0,01%
ALTICE FRANCE SFRFP 8.125 02/01/27	1.248.413,95	0,01%
AMC ENTMNT HOLDI AMC 7.5 02/15/29	2.115.264,42	0,02%
AMC NETWORKS INC AMCX 4.25 02/15/29	32.825.096,12	0,29%
AMER AXLE & MFG AXL 5 10/01/29	1.024.932,47	0,01%
AMERICAN AIRLINE AAL 7.25 02/15/28	2.282.010,55	0,02%
AMERICAN AIRLINE AAL 8.5 05/15/29	3.989.513,78	0,03%
AMERIGAS PARTNER APU 9.375 06/01/28	1.126.778,56	0,01%
AMERITEX HOLDCO AMEPIP 10.25 10/15/28	837.865,40	0,01%
AMN HEALTHCAR AMN 4.625 10/01/27	1.090.092,71	0,01%
AMS-OSRAM AG AMSSW 10.5 03/30/29	1.620.253,53	0,01%
ANGI GROUP LLC ANGI 3.875 08/15/28	741.652,54	0,01%
ANTERO MIDSTREAM AM 5.375 06/15/29	2.823.163,92	0,02%
ANTERO MIDSTREAM AM 5.75 01/15/28	29.875.079,63	0,26%
ANTERO MIDSTREAM AM 7.875 05/15/26	5.230.198,88	0,05%
API GROUP DE INC APG 4.125 07/15/29	4.399.139,59	0,04%
APLLO CMR RE ARI 4.625 06/15/29	10.326.816,23	0,09%
APX GROUP VVNT 5.75 07/15/29	891.749,13	0,01%
ARAMARK SERV INC ARMK 5 02/01/28	2.233.404,88	0,02%
ARCADIS NV ARCAD 4.875 02/28/28	5.787.486,52	0,05%
ARCHROCK LP/FIN APLP 6.25 04/01/28	38.149.448,10	0,33%
ARDAGH METAL PAC AMPBEV 4 09/01/29	3.734.667,90	0,03%
ARDAGH METAL PAC AMPBEV 6 06/15/27	23.017.565,44	0,20%
ARDAGH PKG FIN ARGID 5.25 08/15/27	2.155.701,05	0,02%

ARES CAPITAL COR ARCC 2.875 06/15/28	33.100.004,83	0,29%
AROUNDTOWN SA ARNDTN 0.375 04/15/27	6.026.112,71	0,05%
AROUNDTOWN SA ARNDTN 1.625 01/31/28	7.904.855,69	0,07%
ARSENAL AIC PARE ARNC 8 10/01/30	2.302.190,05	0,02%
ASBURY AUTO GRP ABG 4.5 03/01/28	24.717.083,14	0,22%
ASBURY AUTO GRP ABG 4.625 11/15/29	27.206.318,10	0,24%
ASBURY AUTO GRP ABG 4.75 03/01/30	10.885.505,71	0,09%
ASGN INC ASGN 4.625 05/15/28	30.775.458,32	0,27%
ASHLAND SERVICES ASH 2 01/30/28	26.630.931,15	0,23%
ASSICURAZIONI ASSGEN 2.124 10/01/30	9.881.886,69	0,09%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	1.141.603,59	0,01%
ATKORE INC ATKR 4.25 06/01/31	551.808,11	0,00%
ATOS SE ATOFP 1 11/12/29	3.293.456,87	0,03%
ATOS SE ATOFP 1.75 05/07/25	22.431.534,37	0,20%
AUTOSTRADA PER L ATOSTR 2 01/15/30	6.607.907,42	0,06%
AVANTOR FUNDING AVTR 3.875 07/15/28	25.686.683,96	0,22%
AVANTOR FUNDING AVTR 4.625 07/15/28	1.045.937,87	0,01%
AVIANCA MIDCO 2 AVIAGP 9 12/01/28	1.432.551,72	0,01%
AVIS BUDGET FINA CAR 4.75 01/30/26	3.253.194,31	0,03%
AXALTA COATING AXTA 3.375 02/15/29	1.153.741,70	0,01%
AZUL SECURED FIN AZUBBZ 10.875 05/28/30	1.127.452,43	0,01%
AZUL SECURED FIN AZUBBZ 11.93 08/28/28	2.108.139,93	0,02%
B&G FOODS INC BGS 5.25 09/15/27	431.408,57	0,00%
B&M EUROPEAN BMELN 4 11/15/28	26.855.523,72	0,23%
B3 SA BTHREE 4.125 09/20/31	1.195.877,15	0,01%
BAIN CAPITAL SPE BCSF 2.55 10/13/26	7.689.748,42	0,07%
BALL CORP BALL 0.875 03/15/24	32.710.005,04	0,29%
BALL CORP BALL 1.5 03/15/27	3.508.456,58	0,03%
BALL CORP BALL 2.875 08/15/30	2.897.437,31	0,03%
BANCA IFIS SPA IFIM 6.125 01/19/27	28.042.136,15	0,24%
BANCA TRANSILVAN TVLRO 8.875 04/27/27	1.339.624,89	0,01%
BANCO BRADES CI BRADES 4.375 03/18/27	2.119.507,77	0,02%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	4.826.762,56	0,04%
BANCO COM PORTUG BCPPL 1.75 04/07/28	11.141.050,88	0,10%
BANCO PACTUAL/KY BTGPBZ 2.75 01/11/26	2.442.629,56	0,02%
BAUSCH & LOMB ES BLCOCN 8.375 10/01/28	5.979.865,91	0,05%
BAUSCH HEALTH BHCCN 11 09/30/28	1.085.893,34	0,01%
BAUSCH HEALTH BHCCN 14 10/15/30	1.039.168,77	0,01%
BAUSCH HEALTH BHCCN 4.875 06/01/28	40.874,70	0,00%
BAUSCH HEALTH BHCCN 6.125 02/01/27	2.046.288,39	0,02%
BCP MODULAR MODULA 4.75 11/30/28	1.177.418,75	0,01%
BCPE EMPIRE IMPPAP 7.625 05/01/27	197.731,21	0,00%
BEACON ROOFING S BECN 6.5 08/01/30	1.394.848,24	0,01%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	16.758.723,34	0,15%
BEAZER HOMES USA BZH 5.875 10/15/27	37.634.753,62	0,33%
BELDEN INC BDC 3.875 03/15/28	2.891.823,17	0,03%
BELLIS ACQUISITI ASSDLN 3.25 02/16/26	1.357.846,29	0,01%
BELLIS ACQUISITI ASSDLN 4.5 02/16/26	4.972.815,22	0,04%
BELLIS FINCO PLC ASSDLN 4 02/16/27	1.048.325,55	0,01%
BELO CORP TGNA 7.25 09/15/27	16.545.821,87	0,14%

BELO CORP TGNA 7.75 06/01/27	11.066.491,49	0,10%
BENTELETER INTERNA BENTLR 9.375 05/15/28	798.753,86	0,01%
BERRY GLOBAL INC BERY 1 01/15/25	23.899.838,89	0,21%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	6.502.882,74	0,06%
BIG RVR STL/FIN BIGBRS 6.625 01/31/29	830.606,05	0,01%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	26.095.825,61	0,23%
BLOCK FINANCIAL HRB 3.875 08/15/30	15.529.148,87	0,14%
BLUE RACER MID/F BLURAC 7.625 12/15/25	1.589.577,91	0,01%
BOISE CASCADE CO BCC 4.875 07/01/30	33.946.193,67	0,30%
BOMBARDIER INC BBDBCN 7.5 02/01/29	1.726.403,20	0,02%
BOMBARDIER INC BBDBCN 7.875 04/15/27	3.926.360,48	0,03%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	15.436.075,55	0,13%
BOYD GAMING CORP BYD 4.75 12/01/27	2.615.560,60	0,02%
BOYNE USA BIGSKY 4.75 05/15/29	798.333,46	0,01%
BRAND INDUSTRIAL BRANDI 10.375 08/01/30	793.394,46	0,01%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	699.242,07	0,01%
BRF SA BRFSBZ 5.75 09/21/50	1.002.199,18	0,01%
BROADCOM INC AVGO 4.15 11/15/30	32.378.110,36	0,28%
BROADSTREET PART BROPAR 5.875 04/15/29	1.145.001,82	0,01%
BROOKFIELD PPTY BPR 4.5 04/01/27	9.668.739,97	0,08%
BROOKFIELD PPTY BPR 5.75 05/15/26	13.417.124,86	0,12%
BRUNSWICK CORP BC 5.1 04/01/52	22.773.730,14	0,20%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	2.712.715,87	0,02%
BUILDERS FIRSTSO BLDR 5 03/01/30	28.953.831,14	0,25%
BURFORD CAPITAL BURLN 6.25 04/15/28	14.599.922,75	0,13%
BURFORD CAPITAL BURLN 6.875 04/15/30	1.317.829,01	0,01%
BAA SH PLC HTHROW 5.75 03/03/25	8.561.263,00	0,07%
C&W SR FINANCING CWCLN 6.875 09/15/27	1.268.177,68	0,01%
CA IMMO ANLAGEN CAIAV 1 10/27/25	12.300.534,28	0,11%
CAB BIOGRP 3.375 02/01/28	1.200.844,85	0,01%
CAESARS ENT CZR 4.625 10/15/29	734.722,26	0,01%
CAESARS ENT CZR 7 02/15/30	3.756.519,76	0,03%
CALDERYS FINANCI CALDER 11.25 06/01/28	708.892,23	0,01%
CALPINE CORP CPN 4.5 02/15/28	4.152.378,82	0,04%
CALPINE CORP CPN 5 02/01/31	2.163.659,92	0,02%
CALUMET SPECIAL CLMT 8.125 01/15/27	5.039.080,99	0,04%
CALUMET SPECIAL CLMT 9.75 07/15/28	16.785.627,93	0,15%
CAMELOT FINANCE CCC 4.5 11/01/26	1.266.087,76	0,01%
CANADIAN PACIFIC CP 6.125 09/15/2115	23.345.328,42	0,20%
CANPACK SA CANPCK 2.375 11/01/27	2.271.852,02	0,02%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	932.453,47	0,01%
CARNIVAL CORP CCL 5.75 03/01/27	45.174.945,66	0,39%
CARNIVAL CORP CCL 6 05/01/29	15.373.986,93	0,13%
CARNIVAL CORP CCL 7 08/15/29	1.340.114,02	0,01%
CARNIVAL CORP CCL 7.625 03/01/26	56.572.616,14	0,49%
CARPENTER TECH CRS 6.375 07/15/28	1.094.078,78	0,01%
CASTELLUM HELSIN CASTSS 0.875 09/17/29	18.221.882,94	0,16%
CATALENT PHARMA CTLT 2.375 03/01/28	2.374.963,55	0,02%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	2.443.964,93	0,02%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	3.113.117,37	0,03%

CCO HOLDINGS LLC CHTR 4.5 06/01/33	1.198.138,91	0,01%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	1.753.353,22	0,02%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	91.087.543,47	0,79%
CCO HOLDINGS LLC CHTR 5.125 05/01/27	3.280.802,71	0,03%
CDW LLC/CDW FIN CDW 3.25 02/15/29	17.103.282,74	0,15%
CDW LLC/CDW FIN CDW 3.276 12/01/28	31.890.837,60	0,28%
CECONOMY AG CECGR 1.75 06/24/26	53.438.994,84	0,47%
CELANESE US HLDS CE 4.777 07/19/26	23.897.912,20	0,21%
CELANESE US HLDS CE 5.337 01/19/29	82.896.798,20	0,72%
CELLNEX FINANCE CLNXSM 1 09/15/27	3.406.467,26	0,03%
CELLNEX FINANCE CLNXSM 3.875 07/07/41	2.403.560,80	0,02%
CENTRAL GARDEN CENT 4.125 04/30/31	17.984.856,79	0,16%
CENTRAL GARDEN CENT 4.125 10/15/30	32.423.542,94	0,28%
CENTURY COMMUNIT CCS 3.875 08/15/29	59.739.782,54	0,52%
CGG SA CGGFP 7.75 04/01/27	22.250.276,26	0,19%
CGG SA CGGFP 8.75 04/01/27	2.483.697,80	0,02%
CHARLES RIVER LA CRL 4.25 05/01/28	748.007,80	0,01%
CHART INDUSTRIES GTLS 7.5 01/01/30	3.336.820,92	0,03%
CHEMOURS CO CC 4.625 11/15/29	1.664.280,51	0,01%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	1.996.701,46	0,02%
CHS/COMMUNITY CYH 5.25 05/15/30	3.512.667,33	0,03%
CHS/COMMUNITY CYH 6.875 04/15/29	10.778.356,22	0,09%
CHURCHILL DOWNS CHDN 4.75 01/15/28	13.542.142,75	0,12%
CHURCHILL DOWNS CHDN 6.75 05/01/31	1.712.308,25	0,01%
CIDRON AIDA FINC ADVZCN 5 04/01/28	1.157.285,61	0,01%
CIENA CORP CIEN 4 01/31/30	620.784,14	0,01%
CIMIC FINANCE LT CIMAU 1.5 05/28/29	23.208.077,85	0,20%
CIMPRESS PLC CMPR 7 06/15/26	40.080.895,82	0,35%
CINEMARK USA CNK 5.25 07/15/28	17.180.647,59	0,15%
CITGO PETROLEUM CITPET 7 06/15/25	3.187.685,47	0,03%
CIVITAS RESOURCE CIVI 8.75 07/01/31	2.244.292,83	0,02%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	2.356.765,63	0,02%
CLARIOS GLOBAL POWSOL 6.75 05/15/28	4.849.662,16	0,04%
CLARIOS GLOBAL POWSOL 8.5 05/15/27	3.829.869,39	0,03%
CLD SFTWR GRP IN TIBX 6.5 03/31/29	4.404.582,63	0,04%
CLD SFTWR GRP IN TIBX 9 09/30/29	2.367.886,03	0,02%
CLEAN HARBORS IN CLH 6.375 02/01/31	759.959,08	0,01%
CLEAR CHANNEL OU CCO 7.5 06/01/29	5.620.267,73	0,05%
CLEAR CHANNEL OU CCO 7.75 04/15/28	13.435.846,13	0,12%
CLEARWAY ENERGY CWENA 4.75 03/15/28	2.292.990,35	0,02%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	2.013.758,96	0,02%
CNT PAR/CDK GL/F CDK 8 06/15/29	917.066,54	0,01%
CNX RESOURCES CO CNX 6 01/15/29	67.868.370,18	0,59%
CNX RESOURCES CO CNX 7.375 01/15/31	1.899.037,79	0,02%
CODELCO INC CDEL 3 09/30/29	3.906.900,47	0,03%
CODELCO INC CDEL 3.15 01/14/30	16.592.839,14	0,14%
CODELCO INC CDEL 3.625 08/01/27	4.063.991,22	0,04%
CODELCO INC CDEL 3.7 01/30/50	16.270.325,84	0,14%
CODELCO INC CDEL 4.5 08/01/47	3.762.228,14	0,03%
CODELCO INC CDEL 5.95 01/08/34	23.117.141,04	0,20%

CODELCO INC CDEL 6.3 09/08/53	13.183.348,65	0,12%
COGENT COMMUNICA CCOI 3.5 05/01/26	650.588,98	0,01%
COGENT COMMUNICA CCOI 7 06/15/27	24.509.712,95	0,21%
COINBASE GLOBAL COIN 3.375 10/01/28	873.781,35	0,01%
COLUMBIA/HCA HCA 7.5 11/15/2095	20.958.928,20	0,18%
COLUMBIA/HCA HCA 7.69 06/15/25	1.404.216,26	0,01%
COMISION FEDERAL CFELEC 3.875 07/26/33	11.049.105,75	0,10%
COMISION FEDERAL CFELEC 4.688 05/15/29	19.211.097,03	0,17%
COMMERZBANK AG CMZB 4 03/23/26	4.416.836,89	0,04%
COMMSCOPE FINANC COMM 8.25 03/01/27	424.647,00	0,00%
COMMSCOPE INC COMM 4.75 09/01/29	2.107.430,12	0,02%
COMMSCOPE TECH COMM 5 03/15/27	873.839,20	0,01%
COMMSCOPE TECH COMM 6 06/15/25	7.121.001,20	0,06%
COMSTOCK RE INC CRK 5.875 01/15/30	9.636.204,52	0,08%
COMSTOCK RE INC CRK 6.75 03/01/29	5.410.580,68	0,05%
CONDUENT BUS SRV CNDT 6 11/01/29	805.912,34	0,01%
CONNECT FINCO ISATLN 6.75 10/01/26	16.945.470,70	0,15%
CONS ENERGY FIN CONSEN 5.625 10/15/28	4.330.416,29	0,04%
CONSENSUS CLOUD CCSI 6.5 10/15/28	495.946,07	0,00%
CONSOLIDATED COM CNSL 6.5 10/01/28	30.209.990,14	0,26%
CONSTELLIUM NV CSTM 4.25 02/15/26	3.197.054,87	0,03%
CONSTELLIUM SE CSTM 3.125 07/15/29	688.353,53	0,01%
CO-OP GRP HLD COOPWH 6.25 07/08/26	23.843.087,02	0,21%
CORNING INC GLW 5.45 11/15/2079	22.905.056,12	0,20%
COSTAR GROUP INC CSGP 2.8 07/15/30	11.673.763,17	0,10%
COTY INC COTY 3.875 04/15/26	27.145.628,78	0,24%
COTY INC COTY 5.75 09/15/28	7.865.834,88	0,07%
COTY/HFC PREST COTY 6.625 07/15/30	1.286.504,13	0,01%
CREDIT ACCEPTANC CACC 9.25 12/15/28	723.822,39	0,01%
CRESCENT ENRGY CRGYFN 7.25 05/01/26	3.431.769,54	0,03%
CRESCENT ENRGY CRGYFN 9.25 02/15/28	1.769.639,26	0,02%
CROWN AMER/CAP CCK 4.75 02/01/26	2.356.170,78	0,02%
CROWN EUROPEAN CCK 2.625 09/30/24	2.946.985,76	0,03%
CROWN EUROPEAN CCK 3.375 05/15/25	28.972.211,01	0,25%
CSC HOLDINGS LLC CSCHLD 11.25 05/15/28	48.645.423,28	0,42%
CSC HOLDINGS LLC CSCHLD 3.375 02/15/31	2.257.411,30	0,02%
CSC HOLDINGS LLC CSCHLD 4.5 11/15/31	2.460.655,41	0,02%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	20.012.115,55	0,17%
CSN RESOURCES CSNABZ 5.875 04/08/32	1.361.099,82	0,01%
CT TRUST COMCEL 5.125 02/03/32	1.365.931,31	0,01%
CURO GROUP HLDGS CURO 7.5 08/01/28	94.182,06	0,00%
CUSHMAN & WAKE CWK 8.875 09/01/31	1.790.494,36	0,02%
CVR ENERGY INC CVI 5.75 02/15/28	38.905.549,62	0,34%
CVR PARTNERS LP UAN 6.125 06/15/28	834.694,93	0,01%
CZECH GAS NET CZGRID 0.875 03/31/31	23.360.848,68	0,20%
DANA FIN LUX SAR DAN 8.5 07/15/31	27.853.112,82	0,24%
DARLING INGREDIE DAR 6 06/15/30	2.056.430,44	0,02%
DAVITA INC DVA 3.75 02/15/31	499.989,18	0,00%
DAVITA INC DVA 4.625 06/01/30	39.419.676,26	0,34%
DELEK LOG PT/FIN DKL 7.125 06/01/28	21.357.954,12	0,19%

DELTA AIR LINES DAL 7.375 01/15/26	3.376.248,13	0,03%
DELUXE CORP DLX 8 06/01/29	21.130.418,44	0,18%
DEUCE FINCO DAVLLO 5.5 06/15/27	1.208.284,54	0,01%
DIAMOND FRGN/FIN DO 8.5 10/01/30	278.205,85	0,00%
DIAMOND SPORTS DSPORT 5.375 08/15/26	859.731,19	0,01%
DIRECTV FIN/DTV DTV 5.875 08/15/27	1.974.587,40	0,02%
DISH DBS CORP DISH 5.125 06/01/29	275.222,80	0,00%
DISH DBS CORP DISH 5.25 12/01/26	2.268.288,96	0,02%
DISH DBS CORP DISH 5.75 12/01/28	2.176.576,43	0,02%
DISH DBS CORP DISH 7.375 07/01/28	1.205.802,93	0,01%
DISH DBS CORP DISH 7.75 07/01/26	30.757.477,22	0,27%
DISH NETWORK DISH 11.75 11/15/27	1.762.333,91	0,02%
DIVERSIFIED HLTH DHC 4.375 03/01/31	616.185,70	0,01%
DOMETIC GROUP AB DOMSS 3 05/08/26	24.312.140,35	0,21%
DOMTAR CORP UFS 6.75 10/01/28	3.815.244,43	0,03%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	429.184,08	0,00%
DP WORLD LTD UAE DPWDU 6.85 07/02/37	14.679.117,48	0,13%
DREAM FINDERS HI DFH 8.25 08/15/28	23.731.707,33	0,21%
DT LUFTHANSA AG LHAGR 2.875 02/11/25	33.750.382,44	0,29%
DT LUFTHANSA AG LHAGR 2.875 05/16/27	8.590.984,81	0,07%
DT MIDSTREAM DTMINC 4.125 06/15/29	3.120.951,74	0,03%
DUFYR ONE BV DUFNSW 3.375 04/15/28	1.926.389,39	0,02%
DUN & BRADSTREET DNB 5 12/15/29	13.304.714,85	0,12%
DYCOM INDS DY 4.5 04/15/29	568.668,94	0,00%
EARTHSTONE NRGY PR 8 04/15/27	2.250.832,09	0,02%
EDGEWELL PERSON EPC 4.125 04/01/29	1.363.851,60	0,01%
EDGEWELL PERSON EPC 5.5 06/01/28	198.520,12	0,00%
EDO SUKUK LTD ENEDEV 5.875 09/21/33	17.115.736,13	0,15%
EDP SA EDPPL 1.875 08/02/2081	4.875.644,89	0,04%
EDREAMS ODIGEO S EDRSM 5.5 07/15/27	21.960.950,38	0,19%
EE. PP. MEDELLIN EPPME 4.25 07/18/29	5.309.926,24	0,05%
EE. PP. MEDELLIN EPPME 4.375 02/15/31	3.243.626,53	0,03%
ELASTIC NV ESTC 4.125 07/15/29	23.686.888,65	0,21%
ELDORADO CORP ELDCN 6.25 09/01/29	1.157.264,21	0,01%
ELEMENT SOLN INC ESI 3.875 09/01/28	1.256.815,96	0,01%
ELIOR GROUP SA ELIOR 3.75 07/15/26	13.155.915,60	0,11%
ELO SACA ELOFR 4.875 12/08/28	21.380.645,36	0,19%
EMBECTA CORP EMBC 6.75 02/15/30	3.561.208,24	0,03%
EMBRAER NL FINAN EMBRZ 5.4 02/01/27	3.658.116,19	0,03%
EMERALD DEBT EMECLI 6.625 12/15/30	13.439.902,03	0,12%
EMPRESA METRO BMETR 4.7 05/07/50	4.274.460,17	0,04%
EMPRESA NACIONAL ENAPCL 3.45 09/16/31	11.547.095,52	0,10%
EMPRESA NACIONAL ENAPCL 3.75 08/05/26	19.460.340,54	0,17%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	400.571,77	0,00%
ENCOMPASS HLTH EHC 4.5 02/01/28	454.666,85	0,00%
ENCORE CAPITAL ECPG 4.25 06/01/28	20.742.076,55	0,18%
ENCORE CAPITAL ECPG 5.375 02/15/26	2.008.746,83	0,02%
ENDEAVOUR PLC EDVLN 5 10/14/26	23.989.230,51	0,21%
ENEL FIN INTL NV ENELIM 1.875 07/12/28	11.140.399,89	0,10%
ENERFLEX LTD EFXCN 9 10/15/27	984.349,05	0,01%



ENERGEAN PLC ENOGLN 6.5 04/30/27	10.842.173,48	0,09%
ENERGIA GROUP ENRGRP 6.875 07/31/28	4.659.875,69	0,04%
ENERGIZER G ENR 3.5 06/30/29	44.377.458,93	0,39%
ENLINK MIDSTREA ENLC 6.5 09/01/30	3.183.805,11	0,03%
ENQUEST PLC ENQLN 11.625 11/01/27	19.955.053,95	0,17%
ENTEGRIS INC ENTG 4.375 04/15/28	1.923.002,27	0,02%
EPR PROPERTIES EPR 3.75 08/15/29	14.954.717,21	0,13%
EPR PROPERTIES EPR 4.5 06/01/27	12.101.381,36	0,11%
EQM MIDSTREAM PT EQM 7.5 06/01/27	3.499.894,04	0,03%
EQM MIDSTREAM PT EQM 7.5 06/01/30	2.981.637,16	0,03%
ERAMET ERAFP 7 05/22/28	21.343.715,74	0,19%
ERICSSON LM ERICB 1 05/26/29	8.234.124,45	0,07%
ERICSSON LM ERICB 1.125 02/08/27	14.770.277,56	0,13%
EUROBANK EUROB 2.25 03/14/28	20.524.817,93	0,18%
EVERGRN ACQ/TVI EVRGRN 9.75 04/26/28	9.559.950,60	0,08%
FAIR ISAAC CORP FAIRIC 4 06/15/28	46.345.372,47	0,40%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	24.240.930,06	0,21%
FERROVIAL SE FERSM 4.375 09/13/30	23.571.767,86	0,21%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	772.701,66	0,01%
FIRST QUANTUM FMCN 6.875 10/15/27	2.940.618,13	0,03%
FIRSTENERGY CORP FE 3.4 03/01/50	9.618.083,39	0,08%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	21.866.824,98	0,19%
FMG RES AUG 2006 FMGAU 4.5 09/15/27	9.798.476,94	0,09%
FMG RES AUG 2006 FMGAU 5.875 04/15/30	44.125.388,33	0,38%
FMG RES AUG 2006 FMGAU 6.125 04/15/32	1.715.884,81	0,01%
FOOD SERVICE PRO ALSEA 5.5 01/21/27	7.458.405,74	0,07%
FORESTAR GROUP FOR 3.85 05/15/26	35.983.338,40	0,31%
FORTRESS TRANS FTAI 5.5 05/01/28	3.252.942,85	0,03%
FORTUNE STAR FOSUNI 3.95 10/02/26	3.823.567,06	0,03%
FORVIA SE EOFP 2.75 02/15/27	14.304.292,24	0,12%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	4.201.375,57	0,04%
FREEDOM MORTGAGE FREMOR 7.625 05/01/26	7.051.830,66	0,06%
FRESENIUS MED FMEGR 3.75 06/15/29	8.912.191,79	0,08%
FRONTIER COMMUNI FYBR 5.875 11/01/29	742.812,05	0,01%
FRONTIER COMMUNI FYBR 6 01/15/30	1.034.640,19	0,01%
FRONTIER COMMUNI FYBR 6.75 05/01/29	31.918.876,68	0,28%
FRST STU BIDCO FRSTST 4 07/31/29	4.891.798,94	0,04%
FS KKR CAPITAL FSK 3.125 10/12/28	17.775.813,43	0,16%
FXI HOLDINGS FXIHLD 12.25 11/15/26	912.016,16	0,01%
GACI FIRST INVST PIFKSA 4.75 02/14/30	6.795.251,16	0,06%
GACI FIRST INVST PIFKSA 4.875 02/14/35	24.952.172,40	0,22%
GACI FIRST INVST PIFKSA 5 10/13/27	25.750.765,00	0,22%
GACI FIRST INVST PIFKSA 5.125 02/14/53	39.824.290,69	0,35%
GACI FIRST INVST PIFKSA 5.25 10/13/32	7.042.842,67	0,06%
GAP INC/THE GPS 3.625 10/01/29	63.099.120,53	0,55%
GAP INC/THE GPS 3.875 10/01/31	999.385,81	0,01%
GARTNER GROUP IT 3.625 06/15/29	13.408.681,47	0,12%
GARTNER GROUP IT 3.75 10/01/30	11.961.977,17	0,10%
GATWICK AIRPORT GTWICK 4.375 04/07/26	28.332.108,91	0,25%
GEN DIGITAL INC GEN 6.75 09/30/27	32.735.011,64	0,29%

GEORGIAN RAILWAY GRAIL 4 06/17/28	23.151.415,65	0,20%
GFL ENVIRON INC GFLCN 4 08/01/28	1.492.320,58	0,01%
GFL ENVIRON INC GFLCN 4.75 06/15/29	954.168,16	0,01%
GFL ENVIRON INC GFLCN 6.75 01/15/31	2.881.430,09	0,03%
G-III APPAREL GR GIII 7.875 08/15/25	615.174,10	0,01%
GLOB PART/GLP FI GLP 6.875 01/15/29	3.205.601,73	0,03%
GLOB PART/GLP FI GLP 7 08/01/27	18.265.870,19	0,16%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	2.089.350,21	0,02%
GLOBAL NET LEASE GNL 3.75 12/15/27	283.946,95	0,00%
GLOBAL PAY INC GPN 4.875 03/17/31	14.537.543,38	0,13%
GN BONDCO LLC FWRD 9.5 10/15/31	915.635,66	0,01%
GO DADDY OP/FIN GDDY 3.5 03/01/29	12.347.557,88	0,11%
GOEASY LTD GSYCN 9.25 12/01/28	7.017.098,45	0,06%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	545.474,32	0,00%
GOODYEAR EUROPE GT 2.75 08/15/28	5.547.865,13	0,05%
GOODYEAR TIRE GT 4.875 03/15/27	3.353.522,37	0,03%
GRAFTECH FINANC EAF 4.625 12/15/28	447.713,91	0,00%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	60.956,03	0,00%
GRAPHIC PACKAGIN GPK 2.625 02/01/29	13.838.342,24	0,12%
GRAY ESCROW II GTN 5.375 11/15/31	1.281.591,37	0,01%
GRAY TELE INC GTN 4.75 10/15/30	3.450.687,41	0,03%
GRAY TELE INC GTN 7 05/15/27	6.507.230,47	0,06%
GRIFFON CORP GFF 5.75 03/01/28	6.627.147,21	0,06%
GRIFOLS SA GRFSM 3.2 05/01/25	27.947.948,94	0,24%
GRIFOLS SA GRFSM 3.875 10/15/28	12.177.612,96	0,11%
GROUP 1 AUTO GPI 4 08/15/28	10.567.088,90	0,09%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	799.455,46	0,01%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	1.555.368,68	0,01%
GRUPO AVAL LTD AVALCB 4.375 02/04/30	1.509.642,59	0,01%
GRUPO-ANTOLIN ATLNSA 3.5 04/30/28	24.790.613,12	0,22%
GTCR W-2 MERGER WRLDPY 7.5 01/15/31	4.726.355,32	0,04%
GUALA CLOSURES GCLIM 3.25 06/15/28	26.474.455,95	0,23%
H&E EQUIPMENT HEES 3.875 12/15/28	675.055,61	0,01%
HANESBRANDS INC HBI 9 02/15/31	799.711,33	0,01%
HARBOUR ENERGY HBRLN 5.5 10/15/26	22.087.666,01	0,19%
HARVEST MIDSTREA HARMID 7.5 09/01/28	949.066,72	0,01%
HAT HOLDINGS I HASI 6 04/15/25	2.640.281,82	0,02%
HEALTH EQUITY INC HQY 4.5 10/01/29	21.309.343,60	0,19%
HELIX ENERGY SOL HLX 9.75 03/01/29	17.867.133,66	0,16%
HERBALIFE/HLF HLF 7.875 09/01/25	43.889.468,96	0,38%
HERC HOLDINGS HRI 5.5 07/15/27	2.280.473,36	0,02%
HERTZ CORP/THE HTZ 4.625 12/01/26	1.829.141,67	0,02%
HERTZ CORP/THE HTZ 5 12/01/29	717.350,53	0,01%
HESS MIDSTREAM HESM 4.25 02/15/30	11.843.436,96	0,10%
HESS MIDSTREAM HESM 5.5 10/15/30	1.974.757,68	0,02%
HESS MIDSTREAM P HESM 5.125 06/15/28	24.876.424,81	0,22%
HILCORP ENERGY I HILCRP 6.25 04/15/32	1.765.785,96	0,02%
HILTON DOMESTIC HLT 3.75 05/01/29	58.545.829,26	0,51%
HILTON DOMESTIC HLT 4.875 01/15/30	3.050.442,02	0,03%
HILTON GRAND VAC HGVLLC 4.875 07/01/31	1.082.157,02	0,01%

HLF FIN SARL LLC HLF 4.875 06/01/29	1.591.558,28	0,01%
HOLOGIC INC HOLX 3.25 02/15/29	38.116.679,29	0,33%
HOME POINT CAP COOP 5 02/01/26	12.932.141,73	0,11%
HORNBACH BAUMRKT HBMGR 3.25 10/25/26	22.878.722,94	0,20%
HOSPITALITY PROP SVC 3.95 01/15/28	20.648.261,21	0,18%
HOSPITALITY PROP SVC 4.75 10/01/26	21.618.116,37	0,19%
HOWARD HUGHES CO HHH 4.125 02/01/29	21.125.632,72	0,18%
HOWARD HUGHES CO HHH 5.375 08/01/28	16.226.278,14	0,14%
HRT DNT/HRT FIN HEARTL 10.5 04/30/28	1.056.514,49	0,01%
HSBC HLDGS PLC HSBC 6.75 09/11/28	13.749.626,18	0,12%
HUB INTL LTD HBGCN 7.25 06/15/30	1.865.997,05	0,02%
HUDBAY MINERALS HBMCN 6.125 04/01/29	1.606.351,44	0,01%
HUDSON PACIFIC HPP 3.25 01/15/30	10.233.001,48	0,09%
HUDSON PACIFIC HPP 4.65 04/01/29	3.873.908,30	0,03%
HUGHES SATELLITE SATS 5.25 08/01/26	23.616.740,95	0,21%
HUHTAMAKI OYJ HUHTAM 4.25 06/09/27	23.024.467,68	0,20%
HUHTAMAKI OYJ HUHTAM 5.125 11/24/28	777.205,10	0,01%
HUNT COS INC HUNTCO 5.25 04/15/29	430.376,25	0,00%
HUNTSMAN INT LLC HUN 4.25 04/01/25	22.164.983,51	0,19%
IAMGOLD CORP IMGCN 5.75 10/15/28	12.465.003,52	0,11%
ICAHN ENTER/FIN IEP 4.375 02/01/29	2.215.151,87	0,02%
ICD SUKUK CO LTD INVCOR 5 02/01/27	2.704.540,95	0,02%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	7.529.126,76	0,07%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	2.317.172,33	0,02%
IHS HOLDING LTD IHSHLD 6.25 11/29/28	19.710.120,96	0,17%
IHS NETHERLANDS IHSHLD 8 09/18/27	1.215.417,30	0,01%
ILIAD HOLDING ILDFP 5.625 10/15/28	2.326.931,56	0,02%
ILIAD ILDFP 1.875 04/25/25	31.202.890,54	0,27%
ILIAD ILDFP 5.375 06/14/27	4.593.447,40	0,04%
IMCD NV IMCDNA 2.125 03/31/27	1.427.273,61	0,01%
IMCD NV IMCDNA 4.875 09/18/28	21.061.410,14	0,18%
IMOLA MERGER IM 4.75 05/15/29	2.817.627,53	0,02%
INEOS FINANCE PL INEGRP 6.75 05/15/28	1.674.577,41	0,01%
INEOS QUATTRO FI STYRO 9.625 03/15/29	4.470.362,66	0,04%
INGLES MKTS INC IMKTA 4 06/15/31	483.683,68	0,00%
INSPIRED ENTERTA INSE 7.875 06/01/26	21.631.669,49	0,19%
INSTALLED BUILDI IBP 5.75 02/01/28	22.186.999,84	0,19%
INSTITUTO COSTAR COSICE 6.375 05/15/43	1.510.992,28	0,01%
INSTITUTO COSTAR COSICE 6.75 10/07/31	13.761.140,44	0,12%
INT DIST SERV IDSLN 7.375 09/14/30	22.686.720,78	0,20%
INTELLIGENT PACK IPLPCN 6 09/15/28	952.353,79	0,01%
INTELSAT JACKSON INTEL 6.5 03/15/30	2.019.464,35	0,02%
INTERNATIONAL FL IFF 1.8 09/25/26	22.666.841,64	0,20%
INTESA SANPAOLO ISPIM 4 09/23/29	12.357.552,32	0,11%
INTESA SANPAOLO ISPIM 5.71 01/15/26	41.510.220,73	0,36%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	15.631.205,04	0,14%
INTL CONSOLIDAT IAGLN 2.75 03/25/25	19.819.065,19	0,17%
INTL CONSOLIDAT IAGLN 3.75 03/25/29	39.001.830,69	0,34%
INTL GAME TECH IGT 6.25 01/15/27	4.134.910,68	0,04%
INTL PETROLEUM C IPCOSS 7.25 02/01/27	22.711.258,95	0,20%

INTRUM AB INTRUM 3 09/15/27	9.114.451,60	0,08%
INTRUM AB INTRUM 3.5 07/15/26	7.945.386,71	0,07%
INV ENER RES LTD CMIENE 6.25 04/26/29	1.277.333,56	0,01%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	9.511.495,87	0,08%
IQVIA INC IQV 2.25 01/15/28	29.485.282,24	0,26%
IQVIA INC IQV 2.25 03/15/29	18.203.567,33	0,16%
IQVIA INC IQV 2.875 06/15/28	3.558.261,10	0,03%
IQVIA INC IQV 5 05/15/27	4.655.152,28	0,04%
IQVIA INC IQV 6.5 05/15/30	2.085.801,32	0,02%
IRON MOUNTAIN IRM 4.875 09/15/27	2.640.887,40	0,02%
IRON MOUNTAIN IRM 4.875 09/15/29	55.466.437,64	0,48%
IRON MOUNTAIN IRM 5 07/15/28	16.302.967,04	0,14%
IRON MOUNTAIN IRM 5.25 03/15/28	30.970.130,95	0,27%
IRON MOUNTAIN IRM 7 02/15/29	9.776.998,49	0,09%
ITALMATCH CHEMIC FIREBC 10 02/06/28	23.284.594,68	0,20%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	846.446,41	0,01%
J2 GLOBAL ZD 4.625 10/15/30	23.686.995,89	0,21%
JABIL INC JBL 3.6 01/15/30	4.615.025,48	0,04%
JACOBS ENTERTAIN JACENT 6.75 02/15/29	774.575,08	0,01%
JAGUAR LAND ROVR TTMTIN 2.2 01/15/24	1.310.317,06	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	749.074,38	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	729.133,47	0,01%
JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	25.587.687,82	0,22%
JAMES HARDIE INT JHXAU 3.625 10/01/26	26.996.862,93	0,24%
JAMES HARDIE INT JHXAU 5 01/15/28	26.330.705,60	0,23%
JAPFA COMFEED JPFAIJ 5.375 03/23/26	1.795.930,99	0,02%
JAZZ SECURITIES JAZZ 4.375 01/15/29	28.092.158,09	0,25%
JEFFERIES FIN LL JEFFIN 5 08/15/28	1.221.327,79	0,01%
JELD-WEN INC JELD 4.875 12/15/27	11.295.735,47	0,10%
KAISER ALUMINUM KALU 4.5 06/01/31	758.310,36	0,01%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	915.871,32	0,01%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	24.243.791,29	0,21%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	19.172.266,10	0,17%
KAZMUNAYGAS NAT KZOKZ 5.75 04/19/47	6.918.174,88	0,06%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	45.189.098,53	0,39%
KB HOME KBH 4.8 11/15/29	25.238.665,98	0,22%
KBR INC KBR 4.75 09/30/28	2.352.925,20	0,02%
KEDRION SPA KEDRIM 6.5 09/01/29	3.116.693,92	0,03%
KENNEDY-WILSON KW 4.75 02/01/30	545.847,23	0,00%
KENNEDY-WILSON KW 4.75 03/01/29	903.439,33	0,01%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	132.841,30	0,00%
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	3.402.356,24	0,03%
KHAZANAH GLO SUK KNBZMK 4.687 06/01/28	5.420.300,18	0,05%
KLABIN AUSTRIA KLAB 7 04/03/49	1.446.390,43	0,01%
KOHL'S CORP KSS 3.375 05/01/31	1.072.960,88	0,01%
KOHL'S CORP KSS 4.25 07/17/25	23.942.355,53	0,21%
KRONOS ACQ / KIK KIKCN 7 12/31/27	972.009,95	0,01%
KRONOS INTL INC KRO 3.75 09/15/25	42.029.294,17	0,37%
KYNDRYL HOLDINGS KD 2.7 10/15/28	13.834.089,33	0,12%
KYNDRYL HOLDINGS KD 3.15 10/15/31	9.615.418,38	0,08%

KYNDRYL HOLDINGS KD 4.1 10/15/41	13.764.488,60	0,12%
L BRANDS INC BBWI 6.625 10/01/30	3.948.679,56	0,03%
L BRANDS INC BBWI 6.694 01/15/27	31.859.369,36	0,28%
LABL INC LABL 10.5 07/15/27	2.476.466,25	0,02%
LADDER CAP FINAN LADR 4.75 06/15/29	978.267,24	0,01%
LAMAR FUNDING OMGRID 3.958 05/07/25	19.599.328,58	0,17%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	841.511,44	0,01%
LAMB WESTON HLD LW 4.125 01/31/30	12.908.256,31	0,11%
LAMB WESTON HLD LW 4.875 05/15/28	32.500.367,07	0,28%
LAREDO PETROLEUM VTLE 10.125 01/15/28	4.045.059,94	0,04%
LAREDO PETROLEUM VTLE 7.75 07/31/29	16.170.225,62	0,14%
LAS VEGAS SANDS LVS 3.9 08/08/29	4.209.338,70	0,04%
LATAM AIR LTMCI 13.375 10/15/27	11.766.429,06	0,10%
LATAM AIR LTMCI 13.375 10/15/29	2.721.887,85	0,02%
LBM ACQUISITIO USLBMH 6.25 01/15/29	481.765,24	0,00%
LCM INVESTMENTS MAGLLC 4.875 05/01/29	1.253.490,04	0,01%
LCPR SR SECURED LILAPR 6.75 10/15/27	1.328.680,43	0,01%
LEVEL 3 FIN INC LVLT 10.5 05/15/30	4.009.502,46	0,03%
LEVI STRAUSS LEVI 3.375 03/15/27	27.667.639,99	0,24%
LEVIATHAN BOND LVIATH 6.75 06/30/30	1.561.897,95	0,01%
LGI HOMES INC LGIH 4 07/15/29	8.826.375,00	0,08%
LGI HOMES INC LGIH 8.75 12/15/28	19.707.506,07	0,17%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	1.206.622,03	0,01%
LIFEPOINT HEALTH RGCARE 11 10/15/30	536.857,15	0,00%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	151.344,81	0,00%
LIGHT & WONDER LNW 7 05/15/28	1.785.813,17	0,02%
LIGHT & WONDER LNW 7.5 09/01/31	1.765.087,64	0,02%
LIONS GATE CAP H LGF 5.5 04/15/29	22.104.513,01	0,19%
LITHIA MOTORS LAD 3.875 06/01/29	3.329.242,27	0,03%
LIVE NATION ENT LYV 6.5 05/15/27	4.556.206,27	0,04%
LOGAN MERGER SUB LOGM 5.5 09/01/27	195.082,90	0,00%
LORCA TELECOM LORCAT 4 09/18/27	1.167.132,43	0,01%
LOUISIANA-PACIFI LPX 3.625 03/15/29	15.791.589,88	0,14%
M/I HOMES INC MHO 3.95 02/15/30	34.247.644,26	0,30%
M/I HOMES INC MHO 4.95 02/01/28	27.288.379,27	0,24%
MACQUARIE AIR MCAIRH 8.125 03/30/29	1.061.821,84	0,01%
MACY'S RETAIL M 5.875 04/01/29	1.901.523,91	0,02%
MACY'S RETAIL M 6.7 07/15/34	26.039.227,64	0,23%
MADISON IAQ LLC MADIAQ 5.875 06/30/29	745.111,23	0,01%
MADRILENA RED FI MRDGF 1.375 04/11/25	6.472.771,98	0,06%
MAHLE GMBH MAHLGR 2.375 05/14/28	21.748.576,52	0,19%
MAIN STREET CAPI MAIN 3 07/14/26	5.232.981,64	0,05%
MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	412.493,61	0,00%
MALLINCKRODT FIN MNK 14.75 11/14/28	1.249.467,96	0,01%
MAPFRE MAPSM 2.875 04/13/30	3.406.815,64	0,03%
MARB BONDCO PLC MRFGBZ 3.95 01/29/31	20.469.916,94	0,18%
MARCOLIN MCLIM 6.125 11/15/26	1.578.967,59	0,01%
MARKET BIDCO FIN MRWLN 5.5 11/04/27	761.162,58	0,01%
MARKS & SPENCER MARSPE 3.25 07/10/27	11.785.549,13	0,10%
MARKS & SPENCER MARSPE 6 06/12/25	12.097.540,40	0,11%

MASDAR ABU MASDAR 4.875 07/25/33	12.831.709,90	0,11%
MASONITE INTL DOOR 5.375 02/01/28	24.045.955,03	0,21%
MATADOR RESOURC MTDR 6.875 04/15/28	2.424.210,52	0,02%
MATCH GROUP II MTCHII 5 12/15/27	912.434,55	0,01%
MATCH GROUP II MTCHII 5.625 02/15/29	27.159.042,91	0,24%
MATTEL INC MAT 6.2 10/01/40	16.256.222,44	0,14%
MAUSER PACKAGING BWY 7.875 08/15/26	1.177.848,91	0,01%
MAUSER PACKAGING BWY 9.25 04/15/27	2.195.623,27	0,02%
MAXIM CRANE LLC CLDCRN 11.5 09/01/28	912.186,51	0,01%
MCAFFEE CORP MCFE 7.375 02/15/30	1.853.181,11	0,02%
MCGRAW-HILL ED MHED 8 08/01/29	1.137.337,80	0,01%
MDC HOLDINGS INC MDC 2.5 01/15/31	7.824.424,07	0,07%
MDC HOLDINGS INC MDC 3.85 01/15/30	16.183.783,27	0,14%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	17.399.047,60	0,15%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	6.184.968,93	0,05%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	5.885.651,75	0,05%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	1.238.904,54	0,01%
MDGH GMTN RSC MUBAUH 3.4 06/07/51	1.181.754,17	0,01%
MDGH GMTN RSC MUBAUH 3.7 11/07/49	9.630.283,97	0,08%
MDGH GMTN RSC MUBAUH 4.375 11/22/33	34.714.991,26	0,30%
MDGH GMTN RSC MUBAUH 5.5 04/28/33	21.669.320,33	0,19%
MEDCO MAPLE TREE MEDCIJ 8.96 04/27/29	5.227.487,68	0,05%
MEDLINE BORROWER MEDIND 3.875 04/01/29	3.082.631,71	0,03%
MEDLINE BORROWER MEDIND 5.25 10/01/29	6.697.059,91	0,06%
MEGLOBAL BV EQPTRC 4.25 11/03/26	8.403.577,63	0,07%
MEGLOBAL CANADA EQPTRC 5 05/18/25	18.768.232,28	0,16%
MELCO RESORTS MPEL 5.375 12/04/29	1.223.539,75	0,01%
MERCADOLIBRE INC MELI 3.125 01/14/31	1.563.446,02	0,01%
MERCER INTL INC MERC 12.875 10/01/28	23.776.671,29	0,21%
MERCER INTL INC MERC 5.125 02/01/29	6.336.596,44	0,06%
MERITAGE HOMES MTH 3.875 04/15/29	9.630.584,27	0,08%
METHANEX CORP MXCN 5.125 10/15/27	27.196.961,28	0,24%
METHANEX CORP MXCN 5.25 12/15/29	2.391.423,51	0,02%
METIS MERGER SUB EOCGRO 6.5 05/15/29	616.526,33	0,01%
MEXICO CITY ARPT MEXCAT 4.25 10/31/26	19.747.176,53	0,17%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	23.879.771,70	0,21%
MGIC INVT CORP MTG 5.25 08/15/28	1.258.448,64	0,01%
MGM CHINA HOLDIN MGMCHI 4.75 02/01/27	16.959.583,69	0,15%
MGM RESORTS MGM 5.5 04/15/27	1.145.657,81	0,01%
MICHAELS COS INC MIK 7.875 05/01/29	686.694,52	0,01%
MICROSTRATEGY MSTR 6.125 06/15/28	28.234.649,69	0,25%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	877.443,04	0,01%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	1.270.521,15	0,01%
MINERAL RESOURCE MINAU 8 11/01/27	15.086.161,11	0,13%
MINERAL RESOURCE MINAU 8.125 05/01/27	9.893.815,23	0,09%
MINERALS TECHNOL MTX 5 07/01/28	34.746.586,49	0,30%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	1.568.906,28	0,01%
MINERVA MERGER ATHENA 6.5 02/15/30	1.236.782,49	0,01%
MINSUR SA MINSUR 4.5 10/28/31	1.197.907,95	0,01%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	723.239,09	0,01%

MOBILUX FINANCE MOBLUX 4.25 07/15/28	886.369,60	0,01%
MODIVCARE ESCROW MODV 5 10/01/29	111.383,52	0,00%
MOLINA HEALTHCAR MOH 3.875 11/15/30	2.077.535,81	0,02%
MONEYGRAM INTL MGI 9 06/01/30	399.038,98	0,00%
MONTE DEI PASCHI MONTE 1.875 01/09/26	1.063.814,17	0,01%
MONTE DEI PASCHI MONTE 2.625 04/28/25	7.295.696,00	0,06%
MONTE DEI PASCHI MONTE 6.75 03/02/26	13.361.636,25	0,12%
MONTE DEI PASCHI MONTE 6.75 09/05/27	34.103.931,68	0,30%
MPH ACQUISITION MLTPLN 5.75 11/01/28	11.602.447,02	0,10%
MPT OP PTNR/FINL MPW 4.625 08/01/29	1.977.229,82	0,02%
MPT OP PTNR/FINL MPW 5 10/15/27	2.276.814,35	0,02%
MSCI INC MSCI 4 11/15/29	12.111.429,93	0,11%
MUELLER WATER MWA 4 06/15/29	12.483.806,80	0,11%
MUNDYS SPA ATLIM 1.625 02/03/25	8.884.831,76	0,08%
MUNDYS SPA ATLIM 1.875 02/12/28	20.553.104,63	0,18%
MURPHY OIL USA MUSA 3.75 02/15/31	6.612.159,27	0,06%
MURPHY OIL USA MUSA 4.75 09/15/29	22.414.973,18	0,20%
MYLAN INC VTRS 5.2 04/15/48	21.263.263,58	0,19%
MYLAN INC VTRS 5.4 11/29/43	523.801,79	0,00%
MYLAN NV VTRS 5.25 06/15/46	563.382,73	0,00%
MYTILINEOS FIN MYTIL 2.5 12/01/24	24.270.046,02	0,21%
NABORS INDS INC NBR 7.375 05/15/27	465.545,48	0,00%
NASSA TOPCO NETSDC 2.875 04/06/24	19.989.840,02	0,17%
NATIONSTAR MTG COOP 5.5 08/15/28	39.479.500,81	0,34%
NATIONSTAR MTG COOP 5.75 11/15/31	1.740.579,86	0,02%
NATL BK GREECE ETEGA 7.25 11/22/27	69.834.942,28	0,61%
NAVIENT CORP NAVI 4.875 03/15/28	3.794.225,18	0,03%
NAVIENT CORP NAVI 5.5 03/15/29	6.241.903,40	0,05%
NAVIENT CORP NAVI 6.75 06/15/26	19.647.557,46	0,17%
NAVIENT CORP NAVI 9.375 07/25/30	20.688.291,60	0,18%
NBM US HOLDINGS MRFGBZ 7 05/14/26	2.963.370,21	0,03%
NCL CORP NCLH 5.875 02/15/27	2.018.187,05	0,02%
NCL CORP NCLH 5.875 03/15/26	199.423,47	0,00%
NCL CORP NCLH 8.125 01/15/29	1.069.799,58	0,01%
NCL FIN LTD NCLH 6.125 03/15/28	903.670,96	0,01%
NCR VOYIX CORP VYX 5 10/01/28	10.900.514,59	0,10%
NCR VOYIX CORP VYX 5.125 04/15/29	1.719.801,92	0,02%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	9.616.076,05	0,08%
NEPTUNE BIDCO US NLSN 9.29 04/15/29	2.668.256,04	0,02%
NESCO HOLDINGS NSCO 5.5 04/15/29	945.226,84	0,01%
NEW FORTRESS NFE 6.5 09/30/26	10.477.548,10	0,09%
NEW GOLD INC NGDCN 7.5 07/15/27	22.506.893,71	0,20%
NEW RESIDENTIAL RITM 6.25 10/15/25	29.382.624,87	0,26%
NEWELL BRANDS I NWL 6.375 09/15/27	2.707.947,15	0,02%
NEWELL RUBBERMAI NWL 4.2 04/01/26	32.842.916,55	0,29%
NEWFOLD DIGITAL EIGI 11.75 10/15/28	532.560,27	0,00%
NEWFOLD DIGITAL EIGI 6 02/15/29	747.725,02	0,01%
NEWS CORP NWSA 3.875 05/15/29	6.292.996,72	0,05%
NEWS CORP NWSA 5.125 02/15/32	2.265.138,24	0,02%
NEXI NEXIIM 1.625 04/30/26	28.292.352,55	0,25%

NEXSTAR BROADC NXST 4.75 11/01/28	1.552.873,88	0,01%
NFP CORP NFP 6.875 08/15/28	2.566.858,01	0,02%
NISSAN MOTOR ACC NSANY 2 03/09/26	10.944.785,37	0,10%
NISSAN MOTOR ACC NSANY 2.45 09/15/28	45.083.756,27	0,39%
NISSAN MOTOR ACC NSANY 2.75 03/09/28	7.264.892,32	0,06%
NISSAN MOTOR CO NSANY 3.201 09/17/28	23.099.938,99	0,20%
NOKIA OYJ NOKIA 6.625 05/15/39	21.532.991,56	0,19%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	26.594.241,33	0,23%
NOMURA HOLDINGS NOMURA 3.103 01/16/30	6.020.209,39	0,05%
NORDSTROM INC JWN 5 01/15/44	967.367,29	0,01%
NORFOLK SOUTHERN NSC 4.1 05/15/2121	12.208.929,20	0,11%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	10.416.426,39	0,09%
NORTHERN OIL NOG 8.75 06/15/31	1.772.513,24	0,02%
NOVA CHEMICALS NCX 4.25 05/15/29	853.258,82	0,01%
NOVA CHEMICALS NCX 5.25 06/01/27	1.909.917,42	0,02%
NOVELIS CORP HNDLIN 4.75 01/30/30	2.490.800,51	0,02%
NPC UKRENERGO NPCUKR 6.875 11/09/26	1.941.547,00	0,02%
NRG ENERGY INC NRG 3.375 02/15/29	21.686.408,99	0,19%
NRG ENERGY INC NRG 3.875 02/15/32	138.565,18	0,00%
NRG ENERGY INC NRG 4.45 06/15/29	12.359.139,08	0,11%
NRG ENERGY INC NRG 7 03/15/33	3.601.946,69	0,03%
NUFARM AU LTD/AM NUFAU 5 01/27/30	1.554.089,15	0,01%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	3.394.829,02	0,03%
NUSTAR LOGISTICS NSUS 5.75 10/01/25	2.349.193,01	0,02%
NUSTAR LOGISTICS NSUS 6 06/01/26	18.531.146,78	0,16%
NVR INC NVR 3 05/15/30	6.661.561,46	0,06%
OAKTREE SPECIAL OCSL 7.1 02/15/29	6.309.314,44	0,06%
OASIS PETROLEUM CHRD 6.375 06/01/26	11.921.780,07	0,10%
OCADO GROUP PLC OCDOLN 3.875 10/08/26	8.782.990,73	0,08%
OCP SA OCPMR 5.125 06/23/51	1.694.695,04	0,01%
OI EUROPEAN GRP OI 6.25 05/15/28	1.332.527,54	0,01%
OIL & GAS HLDING OILGAS 7.5 10/25/27	16.329.500,60	0,14%
OLIN CORP OLN 5.625 08/01/29	933.327,45	0,01%
OLYMPUS WTR HLDG SOLEIN 4.25 10/01/28	1.416.052,02	0,01%
OLYMPUS WTR HLDG SOLEIN 9.625 11/15/28	800.118,90	0,01%
ON SEMICONDUCTOR ON 3.875 09/01/28	253.046,93	0,00%
ONEMAIN FINANCE OMF 3.5 01/15/27	4.027.517,92	0,04%
ONEMAIN FINANCE OMF 4 09/15/30	1.386.135,87	0,01%
ONEMAIN FINANCE OMF 7.875 03/15/30	18.819.423,41	0,16%
ONTARIO GAMING G ONGAME 8 08/01/30	3.770.503,60	0,03%
ONTEX GROUP ONTEX 3.5 07/15/26	30.839.981,75	0,27%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	17.820.744,95	0,16%
OPEN TEXT CORP OTEXCN 3.875 02/15/28	15.711.202,99	0,14%
OPEN TEXT CORP OTEXCN 3.875 12/01/29	32.583.019,40	0,28%
OPEN TEXT HLDING OTEXCN 4.125 02/15/30	3.074.116,16	0,03%
ORGANON & CO/ORG OGN 2.875 04/30/28	1.786.220,44	0,02%
ORGANON & CO/ORG OGN 5.125 04/30/31	1.456.160,25	0,01%
ORYX FUNDING OMGRID 5.8 02/03/31	10.268.178,10	0,09%
OSCAR ACQCO LLC OBEBLD 9.5 04/15/30	925.130,16	0,01%
OTP BANK OTPHB 8.75 05/15/33	1.404.317,54	0,01%



OUTFRONT MEDIA C OUT 4.25 01/15/29	972.926,26	0,01%
OWENS & MINOR OMI 6.625 04/01/30	25.242.851,46	0,22%
OZTEL HLDG SPC OTELOM 6.625 04/24/28	3.460.977,89	0,03%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	10.177.691,30	0,09%
PACIFIC NTNL FIN PNHAU 5.25 05/19/25	916.243,94	0,01%
PACTIV EVERGREEN PTVE 4 10/15/27	888.887,89	0,01%
PARK INTERMED HL PK 4.875 05/15/29	1.958.748,46	0,02%
PARKLAND CORP PKICN 4.5 10/01/29	34.586.872,23	0,30%
PARKLAND CORP PKICN 4.625 05/01/30	21.791.923,93	0,19%
PARKLAND CORP PKICN 5.875 07/15/27	41.964.007,42	0,37%
PATRICK INDS INC PATK 4.75 05/01/29	41.680.687,42	0,36%
PBF HOLDING CO PBFENE 7.875 09/15/30	24.503.069,43	0,21%
PECF USS INTERME UNSTSV 8 11/15/29	103.591,72	0,00%
PENNYMAC FIN SVC PFSI 4.25 02/15/29	12.464.221,02	0,11%
PENNYMAC FIN SVC PFSI 5.375 10/15/25	18.179.486,93	0,16%
PENNYMAC FIN SVC PFSI 5.75 09/15/31	1.316.164,49	0,01%
PENNYMAC FIN SVC PFSI 7.875 12/15/29	17.471.637,09	0,15%
PENSKE AUTO GRP PAG 3.5 09/01/25	1.184.299,60	0,01%
PENSKE AUTO GRP PAG 3.75 06/15/29	3.031.538,32	0,03%
PENTAIR FINANCE PNR 4.5 07/01/29	11.553.075,63	0,10%
PERENTI FINANCE ASLAU 6.5 10/07/25	6.033.105,72	0,05%
PERFORMANCE FOOD PFGC 4.25 08/01/29	1.058.228,29	0,01%
PERFORMANCE FOOD PFGC 5.5 10/15/27	1.476.293,99	0,01%
PERRIGO FINANCE PRGO 3.15 06/15/30	5.487.087,85	0,05%
PERRIGO FINANCE PRGO 3.9 12/15/24	4.725.587,97	0,04%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	10.079.750,45	0,09%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	15.374.982,87	0,13%
PETSMART INC/PE PETM 4.75 02/15/28	2.035.275,42	0,02%
PG&E CORP PCG 5 07/01/28	594.821,85	0,01%
PG&E CORP PCG 5.25 07/01/30	1.180.589,74	0,01%
PIKE CORP PIKE 5.5 09/01/28	451.222,70	0,00%
PILGRIM'S PRIDE PPC 4.25 04/15/31	7.951.585,04	0,07%
PIRAEUS BANK TPEIR 7.25 07/13/28	5.713.322,34	0,05%
PIRAEUS BANK TPEIR 8.25 01/28/27	34.060.945,00	0,30%
PITNEY BOWES INC PBI 6.875 03/15/27	32.469.836,26	0,28%
PITNEY BOWES INC PBI 7.25 03/15/29	17.550.563,36	0,15%
PLAYTECH PLC PTECLN 4.25 03/07/26	10.971.284,16	0,10%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	1.797.208,36	0,02%
POST HOLDINGS IN POST 4.5 09/15/31	3.035.796,13	0,03%
PPF ARENA 1 B PPFTL 2.125 01/31/25	25.523.555,08	0,22%
PPF ARENA 1 B PPFTL 3.125 03/27/26	733.706,18	0,01%
PRA GROUP INC PRAA 8.375 02/01/28	26.796.216,04	0,23%
PRECISION DRILL PDCN 6.875 01/15/29	5.839.969,12	0,05%
PREMIER ENTERTAI BALY 5.625 09/01/29	797.056,16	0,01%
PREMIER ENTERTAI BALY 5.875 09/01/31	631.513,74	0,01%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	27.300.165,12	0,24%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	997.342,04	0,01%
PROG HOLDINGS PRG 6 11/15/29	946.504,21	0,01%
PROGROUP PROGRP 3 03/31/26	23.107.749,81	0,20%
PROSPECT CAPITAL PSEC 3.364 11/15/26	2.560.535,11	0,02%

PROSPECT CAPITAL PSEC 3.437 10/15/28	9.449.288,04	0,08%
PROSUS NV PRXNA 1.288 07/13/29	605.649,63	0,01%
PROSUS NV PRXNA 2.031 08/03/32	18.860.568,87	0,16%
PROSUS NV PRXNA 3.68 01/21/30	6.835.909,28	0,06%
PSALM PSALM 7.39 12/02/24	8.155.720,56	0,07%
PT PERTAMINA PERTIJ 1.4 02/09/26	12.637.086,83	0,11%
PT PERTAMINA PERTIJ 4.175 01/21/50	11.274.597,74	0,10%
PTC INC PTC 4 02/15/28	1.946.656,35	0,02%
QATAR ENERGY QPETRO 1.375 09/12/26	12.490.551,15	0,11%
QATAR ENERGY QPETRO 2.25 07/12/31	23.125.255,88	0,20%
QATAR ENERGY QPETRO 3.125 07/12/41	7.514.630,92	0,07%
QATAR ENERGY QPETRO 3.3 07/12/51	17.716.047,18	0,15%
QNB FINANCE LTD QNBK 1.375 01/26/26	5.253.103,38	0,05%
QNB FINANCE LTD QNBK 2.625 05/12/25	2.620.031,18	0,02%
QNB FINANCE LTD QNBK 2.75 02/12/27	17.189.834,11	0,15%
QNB FINANCE LTD QNBK 3.5 03/28/24	7.924.850,31	0,07%
QORVO INC QRVO 3.375 04/01/31	24.794.905,81	0,22%
QORVO INC QRVO 4.375 10/15/29	17.175.245,25	0,15%
QVC INC QVCN 4.45 02/15/25	21.796.206,51	0,19%
QVC INC QVCN 4.75 02/15/27	5.819.978,22	0,05%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	662.264,50	0,01%
RAIN CARBON IN RCOLIN 12.25 09/01/29	39.750,60	0,00%
RAISING CANE'S R RZNCAN 9.375 05/01/29	330.840,08	0,00%
RAND PARENT LLC AAWW 8.5 02/15/30	13.416.804,74	0,12%
REAL HERO MERGER TRUK 6.25 02/01/29	58.740,27	0,00%
REALOGY GRP / CO HOUS 5.25 04/15/30	1.049.968,23	0,01%
REALOGY GRP / CO HOUS 5.75 01/15/29	10.697.715,56	0,09%
REDE D'OR FIN RDEDOR 4.5 01/22/30	1.961.190,19	0,02%
REGIONALCARE/LIF RGCARE 9.75 12/01/26	3.728.348,13	0,03%
RENAULT RENAUL 1.25 06/24/25	5.019.006,15	0,04%
RENAULT RENAUL 2.375 05/25/26	35.412.267,63	0,31%
RENAULT RENAUL 2.5 06/02/27	5.744.947,30	0,05%
REXEL SA RXLFP 2.125 06/15/28	26.843.314,26	0,23%
RINGCENTRAL INC RNG 8.5 08/15/30	23.015.235,58	0,20%
RITCHIE BROS HLD RBACN 6.75 03/15/28	2.789.696,55	0,02%
ROBLOX CORP RBLX 3.875 05/01/30	25.985.067,88	0,23%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	1.609.440,28	0,01%
ROCKET MTGE LLC RKTRM 2.875 10/15/26	2.318.182,74	0,02%
ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	296.538,93	0,00%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	26.526.090,68	0,23%
ROYAL CARIBBEAN RCL 11.625 08/15/27	47.491.682,17	0,41%
ROYAL CARIBBEAN RCL 3.7 03/15/28	17.365.936,00	0,15%
ROYAL CARIBBEAN RCL 5.375 07/15/27	23.485.906,70	0,20%
ROYAL CARIBBEAN RCL 5.5 04/01/28	2.264.116,36	0,02%
ROYAL CARIBBEAN RCL 5.5 08/31/26	1.352.271,33	0,01%
ROYAL CARIBBEAN RCL 7.5 10/15/27	2.218.965,28	0,02%
ROYAL CARIBBEAN RCL 8.25 01/15/29	1.009.731,84	0,01%
RUMO LUX SARL RAILBZ 5.25 01/10/28	21.644.959,49	0,19%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.348.406,44	0,01%
SABRE GLBL INC SABHLD 11.25 12/15/27	793.316,18	0,01%

SABRE GLBL INC SABHLD 8.625 06/01/27	16.813.541,16	0,15%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	52.811.891,28	0,46%
SAIPEM FIN INTL SPMIM 3.375 07/15/26	730.526,54	0,01%
SANTANDER HOLD SANUSA 6.499 03/09/29	13.998.597,73	0,12%
SANTANDER HOLD SANUSA 6.565 06/12/29	6.355.011,16	0,06%
SANTANDER UK GRP SANUK 3.823 11/03/28	28.764.472,64	0,25%
SANTANDER UK GRP SANUK 7.482 08/29/29	5.598.807,49	0,05%
SAUDI ELEC GLO C SECO 4 04/08/24	2.497.463,52	0,02%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	3.793.772,73	0,03%
SAUDI ELEC SECO 4.723 09/27/28	2.738.897,49	0,02%
SAUDI TELECOM CO STCAB 3.89 05/13/29	2.598.694,33	0,02%
SBA COMMUNICATIO SBAC 3.125 02/01/29	2.201.101,21	0,02%
SBA COMMUNICATIO SBAC 3.875 02/15/27	3.315.560,56	0,03%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	950.268,05	0,01%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	2.894.439,65	0,03%
SCIH SALT HOLD MORTON 4.875 05/01/28	5.982.710,62	0,05%
SCIH SALT HOLD MORTON 6.625 05/01/29	950.336,19	0,01%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	1.301.245,29	0,01%
SCOTTS MIRACLE SMG 4 04/01/31	582.464,12	0,01%
SCRIPPS ESCROW SSP 5.375 01/15/31	7.458.963,91	0,07%
SCRIPPS ESCROW SSP 5.875 07/15/27	11.952.072,12	0,10%
SEADRILL FINANCE SDRLNO 8.375 08/01/30	1.423.801,18	0,01%
SEAGATE HDD CAYM STX 3.125 07/15/29	14.347.019,70	0,13%
SEAGATE HDD CAYM STX 4.091 06/01/29	3.096.120,33	0,03%
SEAGATE HDD CAYM STX 4.125 01/15/31	3.658.285,65	0,03%
SEAGATE HDD CAYM STX 8.25 12/15/29	8.109.169,14	0,07%
SEAGATE HDD CAYM STX 9.625 12/01/32	11.751.476,25	0,10%
SEALED AIR CORP SEE 5 04/15/29	1.314.802,05	0,01%
SEASPAN CORP SSW 5.5 08/01/29	23.624.298,88	0,21%
SECHE ENVIRONNEM SCHPFP 2.25 11/15/28	15.291.696,20	0,13%
SENSATA TECH BV ST 4 04/15/29	7.048.156,29	0,06%
SERVICE CORP SCI 4 05/15/31	1.831.696,34	0,02%
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	983.891,07	0,01%
SIG SHILN 5.25 11/30/26	22.931.553,49	0,20%
SILGAN HOLDINGS SLGN 3.25 03/15/25	33.169.549,22	0,29%
SILGAN HOLDINGS SLGN 4.125 02/01/28	804.964,48	0,01%
SIMMONS FOODS IN SIMFOO 4.625 03/01/29	1.119.625,44	0,01%
SIMPAR EUROPE SIMHBZ 5.2 01/26/31	1.189.085,17	0,01%
SINCLAIR TELE SBGI 4.125 12/01/30	753.456,51	0,01%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	5.578.763,44	0,05%
SIRIUS XM RADIO SIRI 5 08/01/27	1.970.803,07	0,02%
SIRIUS XM RADIO SIRI 5.5 07/01/29	4.155.667,15	0,04%
SIX FLAGS ENT SIX 7.25 05/15/31	1.287.083,92	0,01%
SK HYNIX INC HYUELE 2.375 01/19/31	13.911.771,26	0,12%
SK HYNIX INC HYUELE 6.375 01/17/28	20.361.379,82	0,18%
SK INVICTUS INT PRM 5 10/30/29	20.054.455,71	0,17%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	58.141.018,84	0,51%
SOFTBANK GRP COR SOFTBK 3.125 09/19/25	48.099.683,02	0,42%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	1.282.318,26	0,01%
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	2.432.180,72	0,02%

SONIC AUTOMOTIVE SAH 4.875 11/15/31	1.023.484,82	0,01%
SOTHEBY'S BID 7.375 10/15/27	1.307.056,55	0,01%
SOUTHERN WATER SWSFIN 6.64 03/31/26	6.953.335,69	0,06%
SPECTRUM BRANDS SPB 3.875 03/15/31	1.053.885,34	0,01%
SPIRIT AEROSYSTE SPR 4.6 06/15/28	11.225.551,02	0,10%
SPP DISTRIBUCIA SPPDIS 1 06/09/31	23.481.191,42	0,20%
SPRINGLEAF FIN OMF 6.875 03/15/25	2.462.714,31	0,02%
SPX FLOW INC FLOW 8.75 04/01/30	539.545,72	0,00%
SQUARE INC SQ 2.75 06/01/26	26.858.918,58	0,23%
SRS DISTRIBUTION SRSDIS 6 12/01/29	1.082.838,28	0,01%
SS&C TECH INC SSNC 5.5 09/30/27	2.077.842,67	0,02%
STANDARD INDS IN BMCAUS 4.375 07/15/30	2.674.638,66	0,02%
STAPLES INC SPLS 10.75 04/15/27	2.881.189,08	0,03%
STAR PARENT INC SYNH 9 10/01/30	307.649,56	0,00%
STARWOOD PROP TR STWD 3.625 07/15/26	51.850.750,79	0,45%
STARWOOD PROP TR STWD 4.375 01/15/27	41.817.602,13	0,36%
STARWOOD PROP TR STWD 4.75 03/15/25	2.801.463,39	0,02%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	1.434.019,80	0,01%
STATION CAS RRR 4.5 02/15/28	2.127.271,32	0,02%
STEELCASE INC SCS 5.125 01/18/29	46.644.200,53	0,41%
STERICYCLE INC SRCL 3.875 01/15/29	9.251.934,44	0,08%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	52.906.773,91	0,46%
STILLWATER MNG SGLSJ 4.5 11/16/29	1.081.475,77	0,01%
STONEMOR INC STON 8.5 05/15/29	3.203.186,74	0,03%
STUDIO CITY FIN STCITY 5 01/15/29	1.828.467,94	0,02%
STYROLUTION STYRO 2.25 01/16/27	27.008.958,30	0,24%
SUMMIT MATERIALS SUMMAT 7.25 01/15/31	357.321,62	0,00%
SUNCOKE ENERGY SXC 4.875 06/30/29	8.215.809,55	0,07%
SUNOCO LP/FIN SUN 4.5 05/15/29	59.066.527,42	0,52%
SUNOCO LP/FIN SUN 7 09/15/28	42.843.337,17	0,37%
SUPERIOR PLUS SPBCN 4.5 03/15/29	24.114.716,73	0,21%
SWITCH HOLDINGS GSWITC 1.5 01/31/24	20.829.024,73	0,18%
SYNAPTICS INC SYNA 4 06/15/29	23.330.938,14	0,20%
SYNCHRONY FINANC SYF 7.25 02/02/33	871.936,41	0,01%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	2.416.670,65	0,02%
SYNOVUS BANK GA SNV 5.625 02/15/28	11.134.727,30	0,10%
SYNTHOS SNSPW 2.5 06/07/28	954.675,64	0,01%
TASEKO MINES LTD TKOCN 7 02/15/26	17.726.505,26	0,15%
TAYLOR MORRISON TMHC 5.125 08/01/30	1.439.151,36	0,01%
TAYLOR MORRISON TMHC 5.75 01/15/28	20.811.333,12	0,18%
TAYLOR MORRISON TMHC 5.875 06/15/27	20.544.428,91	0,18%
TDC NET AS TDCDC 5.056 05/31/28	21.792.830,67	0,19%
TDC NET AS TDCDC 6.5 06/01/31	792.600,69	0,01%
TDF INFRASTRUCTU TDFINF 5.625 07/21/28	22.687.801,85	0,20%
TEAMSYSYSTEM SPA TITANL 3.5 02/15/28	22.894.021,72	0,20%
TECHNIPFMC FTI 6.5 02/01/26	18.546.524,12	0,16%
TEGNA INC TGNA 4.625 03/15/28	2.286.938,07	0,02%
TELE COLUMBUS AG TCGR 3.875 05/02/25	1.180.847,77	0,01%
TELECOM IT CAP TITIM 7.2 07/18/36	2.252.342,51	0,02%
TELECOM IT CAP TITIM 7.721 06/04/38	2.115.233,70	0,02%

TELEFLEX INC TFX 4.25 06/01/28	902.433,92	0,01%
TEMPUR SEALY INT TPX 4 04/15/29	69.263.430,51	0,60%
TENET HEALTHCARE THC 4.25 06/01/29	1.729.095,05	0,02%
TENET HEALTHCARE THC 4.375 01/15/30	3.134.779,64	0,03%
TENET HEALTHCARE THC 4.875 01/01/26	1.746.231,72	0,02%
TENNECO INC TEN 8 11/17/28	1.505.373,37	0,01%
TERRAFORM POWER TERP 4.75 01/15/30	2.082.061,94	0,02%
TERRIER MEDIA BU CMGMCO 8.875 12/15/27	3.444.201,23	0,03%
TEVA PHARM FNC TEVA 1.875 03/31/27	46.167.301,14	0,40%
TEVA PHARM FNC TEVA 3.75 05/09/27	23.700.782,33	0,21%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	3.346.607,52	0,03%
TEVA PHARMACEUTI TEVA 6 04/15/24	32.743.614,13	0,29%
THAMES WATER UTL THAMES 6.75 11/16/28	20.950.808,58	0,18%
THE BERKELEY GRP BKGLN 2.5 08/11/31	17.492.269,96	0,15%
THOR INDUSTRIES THO 4 10/15/29	23.646.013,95	0,21%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	955.141,59	0,01%
TIKEHAU CAPITAL TKOFP 1.625 03/31/29	13.012.306,08	0,11%
TIME WARNER CABL TWC 6.55 05/01/37	5.988.567,08	0,05%
TIME WARNER ENT TWC 8.375 07/15/33	6.288.960,09	0,05%
TK ELEVATOR MID THYELE 4.375 07/15/27	723.697,88	0,01%
TKC HOLDINGS INC TKCHOL 10.5 05/15/29	1.059.675,94	0,01%
TOLL BR FIN CORP TOL 3.8 11/01/29	4.776.502,06	0,04%
TOLL BR FIN CORP TOL 4.35 02/15/28	11.274.918,54	0,10%
TOPBUILD CORP BLD 3.625 03/15/29	20.383.859,56	0,18%
TRANSDIGM INC TDG 4.625 01/15/29	12.705.211,33	0,11%
TRANSDIGM INC TDG 4.875 05/01/29	31.274.916,48	0,27%
TRANSDIGM INC TDG 5.5 11/15/27	2.664.771,55	0,02%
TRANSDIGM INC TDG 6.75 08/15/28	763.016,53	0,01%
TRANSNET SAFTRA 8.25 02/06/28	21.646.972,10	0,19%
TRANSOCEAN INC RIG 11.5 01/30/27	4.608.777,95	0,04%
TRANSOCEAN INC RIG 8 02/01/27	21.630.877,74	0,19%
TRAVEL + LEISURE TNL 4.5 12/01/29	2.625.431,43	0,02%
TRAVIS PERKINS TPKLN 3.75 02/17/26	25.108.979,28	0,22%
TRI POINTE GROUP TPH 5.25 06/01/27	11.029.445,11	0,10%
TRI POINTE GROUP TPH 5.7 06/15/28	48.282.011,00	0,42%
TRIDENT TPI HOLD TEKNI 12.75 12/31/28	728.080,13	0,01%
TRITON WATER HOL TRIWAT 6.25 04/01/29	509.570,97	0,00%
TRIUMPH GROUP TGI 9 03/15/28	1.222.346,02	0,01%
TRONOX INC TROX 4.625 03/15/29	829.755,86	0,01%
TTM TECHNOLOGIES TTMI 4 03/01/29	15.022.976,79	0,13%
TUTOR PERINI CRP TPC 6.875 05/01/25	23.925.753,72	0,21%
TWILIO INC TWLO 3.625 03/15/29	1.852.133,66	0,02%
UBER TECHNOLOGIE UBER 4.5 08/15/29	969.496,20	0,01%
UBER TECHNOLOGIE UBER 7.5 09/15/27	1.752.552,76	0,02%
UGI INTL LLC UGI 2.5 12/01/29	23.995.023,53	0,21%
UNICREDIT SPA UCGIM 1.8 01/20/30	24.074.331,84	0,21%
UNITED GROUP ADRBID 5.25 02/01/30	1.134.657,58	0,01%
UNITED NATURAL UNFI 6.75 10/15/28	655.772,81	0,01%
UNITED RENTAL NA URI 3.875 11/15/27	4.653.816,90	0,04%
UNITED RENTAL NA URI 4.875 01/15/28	4.704.984,85	0,04%

UNITED WHOLESALE UWMLLC 5.5 04/15/29	1.412.560,60	0,01%
UNITI / CSL UNIT 10.5 02/15/28	2.904.145,65	0,03%
UNITI / CSL UNIT 6.5 02/15/29	26.551.841,22	0,23%
UNITI/UNITI/CSL UNIT 6 01/15/30	804.890,45	0,01%
UNIVISION COMM UVN 4.5 05/01/29	2.442.261,79	0,02%
UNIVISION COMM UVN 7.375 06/30/30	1.935.007,88	0,02%
UNIVISION COMM UVN 8 08/15/28	9.753.768,21	0,09%
UPBOUND GRP INC UPBD 6.375 02/15/29	25.848.776,09	0,23%
UPC BROAD FINCO UPCB 4.875 07/15/31	1.200.693,58	0,01%
US FOODS INC USFOOD 4.625 06/01/30	693.166,38	0,01%
US FOODS INC USFOOD 4.75 02/15/29	962.664,33	0,01%
US FOODS INC USFOOD 6.875 09/15/28	1.047.209,06	0,01%
USA PART/USA FIN USAC 6.875 09/01/27	1.681.312,66	0,01%
VALARIS VAL 8.375 04/30/30	16.855.155,20	0,15%
VALEO SE FRFP 1 08/03/28	2.618.981,94	0,02%
VALVOLINE INC VVV 3.625 06/15/31	458.622,73	0,00%
VAR ENERGI ASA VARNO 7.5 01/15/28	18.254.117,14	0,16%
VENTURE GLOBAL C VENTGL 6.25 01/15/30	1.686.080,33	0,01%
VERDE PURCHASER VRTV 10.5 11/30/30	688.499,80	0,01%
VERISURE HOLDING VERISR 9.25 10/15/27	4.163.901,86	0,04%
VERISURE MIDHOLD VERISR 5.25 02/15/29	1.284.782,95	0,01%
VERSUNI GROUP PHIDOM 3.125 06/15/28	656.147,06	0,01%
VERTICAL US NEWC THYELE 5.25 07/15/27	1.603.817,27	0,01%
VERTIV GROUP COR VRT 4.125 11/15/28	37.740.097,83	0,33%
VGP NV VGPBB 2.25 01/17/30	15.426.846,75	0,13%
VIASAT INC VSAT 6.5 07/15/28	4.838.276,96	0,04%
VIASAT INC VSAT 7.5 05/30/31	1.523.688,63	0,01%
VIAVI SOLUTIONS VIAV 3.75 10/01/29	23.309.776,96	0,20%
VICTORIA'S SECRE VSCO 4.625 07/15/29	8.166.763,82	0,07%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	65.742,12	0,00%
VIK CRUISES LTD VIKCRU 7 02/15/29	1.675.648,79	0,01%
VIPER ENERGY PA VNOM 7.375 11/01/31	704.236,61	0,01%
VIRGIN MEDIA FIN VMED 5 07/15/30	1.243.522,81	0,01%
VIRGIN MEDIA IV VMED 5 07/15/28	1.274.846,51	0,01%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	5.725.325,77	0,05%
VIRGIN MEDIA SEC VMED 5 04/15/27	25.986.378,90	0,23%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	8.840.947,25	0,08%
VIRGIN MEDIA SEC VMED 5.5 05/15/29	4.517.767,63	0,04%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	1.271.184,88	0,01%
VIRGIN MONEY VMUKLN 4 09/25/26	1.734.311,45	0,02%
VISTAJET MALTA VSTJET 6.375 02/01/30	850.704,15	0,01%
VISTAJET MALTA VSTJET 7.875 05/01/27	934.667,52	0,01%
VISTRA OPERATION VST 4.375 05/01/29	9.958.978,15	0,09%
VISTRA OPERATION VST 5 07/31/27	4.410.001,97	0,04%
VISTRA OPERATION VST 7.75 10/15/31	331.126,96	0,00%
VMED O2 UK FIN VMED 3.25 01/31/31	4.148.017,29	0,04%
VMED O2 UK FIN VMED 4 01/31/29	1.529.400,00	0,01%
VMED O2 UK FIN VMED 4.5 07/15/31	1.485.388,37	0,01%
VOC ESCROW LTD VIKCRU 5 02/15/28	1.302.468,02	0,01%
VOLVO CAR AB VOVCAB 2.125 04/02/24	20.391.308,06	0,18%

VONTIER CORP VNT 2.4 04/01/28	8.938.933,68	0,08%
VONTIER CORP VNT 2.95 04/01/31	10.347.302,07	0,09%
VORNADO RLTY LP VNO 2.15 06/01/26	5.517.788,18	0,05%
VOYAGE CARE VOYCAR 5.875 02/15/27	11.361.735,10	0,10%
VZ SECURED FINAN ZIGGO 5 01/15/32	7.554.860,99	0,07%
VZ VENDOR ZIGGO 2.875 01/15/29	1.113.403,18	0,01%
WABTEC TRANSPORT WAB 1.25 12/03/27	24.145.019,06	0,21%
WASH MULT ACQ WASMUL 5.75 04/15/26	986.101,54	0,01%
WEATHERFORD INTE WFRD 8.625 04/30/30	3.887.351,89	0,03%
WEBUILD IPGIM 3.625 01/28/27	20.762.500,49	0,18%
WEBUILD SPA IPGIM 3.875 07/28/26	9.406.663,61	0,08%
WEBUILD SPA IPGIM 5.875 12/15/25	29.731.672,35	0,26%
WEBUILD SPA IPGIM 7 09/27/28	26.888.192,17	0,23%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	9.971.286,39	0,09%
WESTERN DIGITAL WDC 2.85 02/01/29	16.015.224,63	0,14%
WESTLAKE CHEM WLK 1.625 07/17/29	41.720.292,29	0,36%
WHITE CAP BUYER WHTCAP 6.875 10/15/28	727.255,13	0,01%
WILLIAMS SCOTSM WLSC 6.125 06/15/25	1.711.998,11	0,01%
WINDSOR HOLDINGS UNVR 8.5 06/15/30	9.683.633,56	0,08%
WINDSTREAM ESCRO WIN 7.75 08/15/28	17.707.662,14	0,15%
WIZZ AIR FIN CO WIZZLN 1 01/19/26	24.048.290,96	0,21%
WMG ACQUISITION WMG 3 02/15/31	586.984,20	0,01%
WMG ACQUISITION WMG 3.75 12/01/29	2.541.723,48	0,02%
WOLVERINE WORLD WWW 4 08/15/29	590.128,14	0,01%
WORLEY US FINANC WORAU 0.875 06/09/26	18.799.729,94	0,16%
WR GRACE HOLDING GRA 5.625 08/15/29	717.350,53	0,01%
WW INTERNATIONAL WW 4.5 04/15/29	34.879.737,71	0,30%
WYNDHAM HOTELS & WH 4.375 08/15/28	443.768,69	0,00%
WYNDHAM INC TNL 6.625 07/31/26	1.513.958,69	0,01%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	1.323.014,03	0,01%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	2.105.234,64	0,02%
WYNN MACAU LTD WYNMAC 5.125 12/15/29	2.459.537,35	0,02%
XEROX HOLDINGS C XRX 5 08/15/25	24.553.898,40	0,21%
XEROX HOLDINGS C XRX 5.5 08/15/28	42.167.517,91	0,37%
XIAOMI BEST TIME XIAOMI 3.375 04/29/30	23.387.582,16	0,20%
XPO INC XPO 6.25 06/01/28	24.348.135,09	0,21%
XPO INC XPO 7.125 02/01/32	698.724,60	0,01%
YPF SOCIEDAD ANO YPF DAR 6.95 07/21/27	6.107.521,78	0,05%
YPF SOCIEDAD ANO YPF DAR 8.5 07/28/25	10.047.651,72	0,09%
YUM! BRANDS INC YUM 3.625 03/15/31	1.398.979,46	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	2.299.200,45	0,02%
YUM! BRANDS INC YUM 4.75 01/15/30	3.264.915,75	0,03%
YUNDA HOLDING YUNDHL 2.25 08/19/25	21.308.045,35	0,19%
ZAYO GROUP HOLDI ZAYO 4 03/01/27	597.621,80	0,01%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	1.575.037,44	0,01%
ZF EUROPE ZFFNGR 2 02/23/26	34.209.834,78	0,30%
ZF FINANCE ZFFNGR 3 09/21/25	4.379.542,33	0,04%
ZF NA CAPITAL ZFFNGR 4.75 04/29/25	3.333.885,02	0,03%
ZIGGO ZIGGO 3.375 02/28/30	1.072.726,49	0,01%
ZIONS BANCORP ZION 3.25 10/29/29	4.147.900,47	0,04%

ZIPRECRUITER INC ZIP 5 01/15/30	24.127.185,27	0,21%
ZIRAAT KATILIM TCZIRA 9.375 11/12/26	24.955.653,00	0,22%
<b>Obligationer i alt</b>	<b>11.462.408.427</b>	<b>100%</b>

### Unoterede selskaber

TDC  
Nykredit  
Dansk skibskredit  
Symphogen  
Genan  
Sustain solutions

### Statsobligationer i følgende lande

Albania  
Angola  
Armenia  
Argentina  
Azerbaijan  
Bahrain  
Benin  
Bermuda  
Bolivia  
Brazil  
Bahamas  
Chile  
Colombia  
Costa Rica  
Dominican Republic (the)  
Ecuador  
Egypt  
El Salvador  
Ethiopia  
Gabon  
Georgia  
Ghana  
Guatemala  
Honduras  
India  
Indonesia  
Iraq  
Ivory Coast  
Jamaica  
Jordan  
Kazakhstan  
Kenya  
Kuwait  
Lebanon  
Macedonia  
Malaysia



Mexico

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Mongolia

Morocco

Nigeria

Oman

Pakistan

Paraguay

Peru

Philippines (the)

Qatar

Republic of North Macedonia

Russian Federation (the)

Rwanda

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Saudi Arabia

Serbia

South Africa

Sri Lanka

Thailand

Tunisia

Turkey

Ukraine

United Arab Emirates (the)

Uzbekistan

Vietnam

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## **Ejendomsinvesteringer**

Adelgade 71, Skanderborg

Algade 33, Roskilde

Algadehaven 1-17, Ringkøbing

Allébyen, Bindsbøll Byen

Amagerbrogade 193 - 195, Kbh. S.

Amalieparken, Vallensbæk

Amandaparken, Kerteminde

Andrea Hus, Bindsbøll Byen

Ansgarsgade 15 - 17, Odense

Ansgarsgade 9 - 11, Odense

Artillerigården

Asgården, København

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Bakkedraget 14-22, Nykøbing Sj.

Bakkehave 8 - 40, Hørsholm

Ballinghus, Valby

Bangs Boder 24, Odense

Biskop Svanes Vej 61, A - B

Biskop Svanes Vej 71, B - H

Bjelkes Alle 23 - 25, Kbh. N.

Blegdamsgade 4 - 6, Nyborg

Blåmunkevej 1-3

Bomhusvej 6 - 14, Kbh.

Bredevej 2, Virum

Bredgade 30, Herning

Brotorvet 3, Holstebro

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Brunde Øst 16, Røde Kro

Brydes Alle 5 - 25, Assens

Brygge Blomsten

Bryggertorvet 2-6 m.fl., Hellerup

Carl Jacobsens Vej 17

Christiansvej

City Campus Aalborg

Dalgas Have 1-76

Dalum Centrum, Odense, restlejemål

Danalien 10, Aalborg

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Dansk Sygeplejehistorisk museum

Dronningens Tværgade 23 - 35, Kbh.

Dronningholmsvej, Svendborg

Dueodde ferieboliger

Egegården, Roskilde

Ejby Industrivej 60, Glostrup

Ellegårdsvej 2 A-C

Ellegårdsvej 81-87

Engtoften 24

Enighedsvej 16 & 16 A - B

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Ernst Bojesens Vej 3A - 5C

Farum Hovedgade 14, Farum

Farum Hovedgade 2 A - B, Farum

Farupvej, Ribe

Farvergården, Svendborg

Flintholm Company House, Frb

Frederiksberg Søpark

Frederiksdalsvej 80 A-E - 82 A-E, Virum

Frederikshave 1, Hillerød - PKA 100%

Frederikshave 2 A-C, Hillerød

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Frederikssundsvej 31

Frederikssundsvej 9, København NV

Funkisgården

Gentoftegade 54 - 54A

Gl. Kongevej 178 m.fl., Frederiksberg C

Gl. Kongevej 98, Frederiksberg

Glentevej 38-54

Godthåbsvej 70 - 72, Frederiksberg

Grunden Bredebjergvej 55, Taastrup

Grønlandsgade 7, Odense

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Grønnegade 74, Århus

Grønnegade 79, Århus

H. C. Ørsteds Vej 42

Hallandsgade 8, København S

Hanebred 12-30

Hanebred 19-33 m.fl.

Hanebred 4-10 m.fl.

Hans Bekkevolds Allé 7, Hellerup

Harald Jensens Plads 1 a, Århus C

Havnegade 20 A - 26 B, Fåborg

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Havnegade 22/Skolegade 27, Århus

Hersegade 28, Roskilde

Hildis Have

Hillside

Holmensvej 6 + 14, Riskov

Hortensia hus

Hotel Koldingfjord

Hovedgaden 20

Hovedvejen 104-108, Glostrup

Hovedvejen 114-116, Glostrup

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Hovedvejen 87, Glostrup

Hvedevangen 1 - 45, Odense

Hvedevangen 26-28, Odense

Hvedevangen 30, Odense

Hyltebjerg Allé 32 A - 34 B

Hærvigshus, Kalundborg

Højager 8 - 10, Højagergård, Tåstrup

Højbrøndshus

Hørsholmsgade 4-8, Kbh.

Jernbane Allé 5 A-C m.fl.

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Jernbanegade 13 A, Frederikssund

Jernbanegade 21-29 & 33, Ebeltoft

Jernbanegade 31, Frederikssund

Jernbanegade, Slagelse

Jernholmen 6 - 10, Hvidovre

Jupitervej 2, Fredericia

Jægersborg Allé 48A - 54

Kamelia Hus

Ketteholm 29-81, Hvidovre

Kildemarksvej 115-123, Næstved

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Kildemarksvej 125 - 131, Næstved

Kirsebærgrenen 81 - 113, Odense

Klegod ferieboliger

Klerkegade 31, Kbh.

Klosterhaven 1 - 47, Sorø

Kongebakken 54-60, Roskilde

Kongens Nytorv 24, Kbh K.

Konstabelbygningen

La Cours Vej 4, Frederiksberg

Langebohus

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Langenæs Alle 10, Århus

Lathyrus Hus

Lilletoften 41 - 73, Aalborg

Linde Alle 28 , Vanløse

Lindevej 1 m.fl., Borup

Louisehøj

Louiseparken

Lundegårdsvej 1, Årslev

Lupin Hus, Holbæk Have

Lyngby Søpark, Lyngby

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Løkken ferieboliger

Løngangsstræde 23, Kbh.

M.D. Madsensvej 13 - 17

Magnolia Hus

Margretheholm

Milnersvej 13 A-B, Hillerød

Møllehusparken, Roskilde

Møllemærsk 29, Aabenraa

Møllergade 88, Svendborg

Mønsgade 16 A-B, Århus

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Mørkhøjvej 132 - 142, Herlev

Ny Banegårdsgade 49 - 51, Århus

Nyborgvej 6, Odense C

Nydamsparken 1 - 8, Nyborg

Nygade 20 - 30, Nykøbing F.

Nørre Voldgade 90 - 92

Odinsgade 4 - 6, Aalborg

Olof Palmes Allé 27-33, 8200 Århus N

OPP Retten i Svendborg P/S

OPP Skejby

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OPP Slagelse Sygehus P/S

OPP Vejle P/S

Ordruphave (Ordrupvej 134 A-F)

Ordrupvej 1-15, Århus

Ordrupvej 50 - 56 m.fl.

Ordrupvej 66

Ordrupvej 69 & 69 A

Paradisvænge

Parkhusene, Bindsbøll Byen

Pederstrupvej 93

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Poppelstykket 12

Priorens-gade 67+67A, Faaborg

Ranunkel Hus

Restejendom Bagsværd, Bagsværd

Restejendommen Solgaarden, Hellerup

Rhododendron Hus

Rovsingsgade 17-29 m.fl., Kbh. Ø

Rugårdsvej 18

Rundholtsvej 4 - 6

Rødovrevej 124 A - 132, Rødovre

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Rådhus-torvet 13-19, Horsens

Rådyrvænget 1-40, Allerød

Rådyrvænget 3, Allerød

Sallingvej 21-29 m.fl.

Sandbakken Skåde, grund, Århus

Sandbakken, Århus

Sandkaj 4, Kbh. Nordhavn

Sct. Mortensgade 12 - 18, Rønne

Skagen ferieboliger

## Skovgårdsparken

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Skovvejen 55, Århus

Skærby Strand ferieboliger, Nykøbing Sj.

Sohngårdsholmsvej 51 A, Aalborg

Sohngårdsholmsvej 51 B, Aalborg

Soldalen, Kbh. S.

Sophie Brahes Gade 50, Helsingør

Sophie Brahes Gade 8 - 48, Helsingør

Sophie Magdalenes Vej 2, B - G

Sophie Magdalenes Vej 3, A - F m.fl.

## Spirea Hus

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Stationsvej, Ølstykke

Stilledal 21-33, Vanløse

Strandvejen 169 m.fl. Hellerup

Strandvejen 3A - 11E, Hundested

Sundhedscenter Limfjorden, Mors

Sundhedshus DGI-byen Vejle

Svanehusene - Irmabyen

Sygeplejerskernes Hus, Kbh. N.

Syren Hus

## Søborg Hovedgade 121-127, Søborg

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Søborg Hovedgade 169

Søgårdsvej 2 - 2A / Gentoftegade 64

Teglholm Compagny House

Teknisk Skole, Esbjerg

The Hill

Tinghøjvej, Søborg

Toftegårds Allé 40 - 42, Valby

Tornerosevej 127

Tuborg Boulevard 12, Hellerup

Tuborg Havnevej 15, The Cube

## Tuborg Sundpark 6, p-kælder, Hellerup

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Tømmergården, Holbæk

Taastrup Hovedgade 101, Taastrup

Udsigten Viby, Århus

Vallensbæk Company House III

Ved Skansebakken, Hillerød

Vejen Multicenter, Vejen

Vestergade 9B - 13, Silkeborg

Vestervejen 1, Fanø

## Vibeholms Allé 20

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Vibeholmsvej 17

Voldumvej 71-79, Rødovre

Vordingborggade 6 A-K, Kbh. Ø.

Zenit Company House

Ølykkecentret, Tunø

Østerbrogade 68, Kbh. Ø

Østerbrogade 74-76 m.fl., Kbh. Ø

Østergade 42-44, Rønne

Østervangsvej 31, Hadsten

Øverødvej 3, Holte

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Ålekistevej 68-84 m.fl.

Ålekistevej 81 - 87, Vanløse

Ålekistevej 88-94

Åmoseparken, Sædding

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