

## PKA's beholdningsliste juli 2022

Børsnoterede aktier	MV (DKK)	Andel
360 DIGITECH INC	2.072.212,89	0,01%
37 INTERACTIVE ENTERTAINME-A	1.429.984,84	0,00%
3I GROUP PLC	17.025.485,88	0,04%
3M CO	145.434.819,20	0,37%
3SBIO INC	1.092.989,85	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	230.609,81	0,00%
ABB LTD-REG	33.174.875,07	0,08%
ABBOTT LABORATORIES	86.117.313,03	0,22%
ABBVIE INC	140.997.898,02	0,36%
ABC ARBITRAGE	383.478,84	0,00%
ABN AMRO BANK NV-CVA	5.021.817,34	0,01%
ABOU KIR FERTIL & CHEMICALS	1.191.857,17	0,00%
ABRDN PLC	1.265.343,08	0,00%
ABU DHABI COMMERCIAL BANK	30.742.422,91	0,08%
ABU DHABI ISLAMIC BANK	11.132.227,19	0,03%
ABU DHABI NATIONAL OIL CO FO	8.559.374,60	0,02%
AC ENERGY CORP	460.582,99	0,00%
ACCENTURE PLC-CL A	122.963.639,57	0,31%
ACCOR SA	7.276.669,16	0,02%
ACER INC	7.283.836,92	0,02%
ACTIVISION BLIZZARD INC	26.373.694,30	0,07%
ACWA POWER CO	4.414.601,61	0,01%
ADARO MINERALS INDONESIA TBK	855.021,17	0,00%
ADDCN TECHNOLOGY CO LTD	237.949,92	0,00%
ADECCO GROUP AG-REG	4.485.868,08	0,01%
ADIDAS AG	19.448.802,02	0,05%
ADIRA DINAMIKA MULTI FINANCE	153.038,70	0,00%
ADMIRAL GROUP PLC	15.899.208,33	0,04%
ADOBE INC	112.861.030,67	0,29%
ADP	669.452,12	0,00%
ADVANCE AUTO PARTS INC	794.640,07	0,00%
ADVANCE CREATE CO LTD	479.496,13	0,00%
ADVANCED INFO SERVICE-NVDR	3.647.647,76	0,01%
ADVANCED MEDICAL SOLUTIONS	469.478,39	0,00%
ADVANCED MICRO DEVICES	51.337.447,39	0,13%
ADVANTEST CORP	6.940.061,53	0,02%
AECC AERO-ENGINE CONTROL-A	1.099.253,44	0,00%
AEGON NV	5.279.579,73	0,01%
AEON CO LTD	7.109.236,55	0,02%
AES CORP	11.494.348,04	0,03%
AEVIS VICTORIA SA	253.289,59	0,00%
AEW UK REIT PLC	285.201,81	0,00%
AF GRUPPEN ASA	215.804,52	0,00%
AFFIRM HOLDINGS INC	1.339.721,05	0,00%
AFLAC INC	7.007.820,80	0,02%
AGC INC	11.572.003,77	0,03%
AGILENT TECHNOLOGIES INC	68.787.319,00	0,17%
AGNICO EAGLE MINES LTD	6.140.223,40	0,02%
AGRICULTURAL BANK OF CHINA-H	62.769.518,80	0,16%

AI HOLDINGS CORP	873.236,33	0,00%
AIA GROUP LTD	67.684.874,07	0,17%
AIR CANADA	3.869.541,50	0,01%
AIR LIQUIDE SA	15.041.494,47	0,04%
AIR PRODUCTS & CHEMICALS INC	34.271.024,81	0,09%
AIRBNB INC-CLASS A	8.824.919,26	0,02%
AJINOMOTO CO INC	43.943.617,13	0,11%
AKAMAI TECHNOLOGIES INC	6.008.418,72	0,02%
AKZO NOBEL N.V.	11.538.264,14	0,03%
AL MEERA CONSUMER GOODS CO	4.867.912,85	0,01%
AL RAJHI BANK	7.537.018,97	0,02%
ALBEMARLE CORP	6.057.100,43	0,02%
ALCOA CORP	5.136.850,48	0,01%
ALCON INC	9.791.521,99	0,02%
ALDAR PROPERTIES PJSC	8.114.661,16	0,02%
ALEXANDRIA REAL ESTATE EQUIT	19.339.875,92	0,05%
ALFRESA HOLDINGS CORP	18.794.211,53	0,05%
ALIBABA GROUP HOLDING LTD	91.647.215,38	0,23%
ALIBABA HEALTH INFORMATION T	1.434.773,97	0,00%
ALIGN TECHNOLOGY INC	3.895.049,03	0,01%
A-LIVING SMART CITY SERVICES	952.859,15	0,00%
ALLIANCE PHARMA PLC	1.450.628,45	0,00%
ALLIANT ENERGY CORP	7.830.394,52	0,02%
ALLIANZ SE-REG	105.513.728,87	0,27%
ALLREAL HOLDING AG-REG	10.359.089,56	0,03%
ALLSTATE CORP	13.047.804,50	0,03%
ALNYLAM PHARMACEUTICALS INC	5.354.479,69	0,01%
ALPHABET INC-CL A	509.546.511,12	1,29%
ALPHABET INC-CL C	261.471.840,16	0,66%
ALROSA PJSC	27.847,69	0,00%
ALSTOM	3.184.988,92	0,01%
AMADEUS IT GROUP SA	6.058.020,87	0,02%
AMANO CORP	790.161,77	0,00%
AMAZON.COM INC	520.422.115,35	1,32%
AMC ENTERTAINMENT HLDS-CL A	1.510.893,60	0,00%
AMCOR PLC	43.707.935,11	0,11%
AMDOCS LTD	64.149.416,99	0,16%
AMERICA MOVIL SAB DE C-SER L	10.353.624,15	0,03%
AMERICAN ELECTRIC POWER	30.227.364,81	0,08%
AMERICAN EXPRESS CO	44.826.449,89	0,11%
AMERICAN INTERNATIONAL GROUP	3.677.220,77	0,01%
AMERICAN TOWER CORP	28.659.079,52	0,07%
AMERICAN WATER WORKS CO INC	7.006.616,70	0,02%
AMERIPRISE FINANCIAL INC	29.820.853,89	0,08%
AMERISOURCEBERGEN CORP	13.483.772,01	0,03%
AMGEN INC	154.026.591,01	0,39%
AMMB HOLDINGS BHD	3.860.805,46	0,01%
AMOREPACIFIC CORP	2.512.324,28	0,01%
AMOREPACIFIC GROUP	2.247.226,49	0,01%
AMPHASTAR PHARMACEUTICALS IN	1.384.589,38	0,00%

AMUNDI SA	11.075.416,54	0,03%
ANALOG DEVICES INC	38.692.518,56	0,10%
ANGLO AMERICAN PLATINUM LTD	5.087.329,61	0,01%
ANGLO AMERICAN PLC	22.250.326,73	0,06%
ANGLOGOLD ASHANTI LTD	3.439.273,34	0,01%
ANHEUSER-BUSCH INBEV SA/NV	13.415.962,35	0,03%
ANPARIO PLC	193.917,81	0,00%
ANRITSU CORP	1.514.304,01	0,00%
ANSYS INC	11.321.275,51	0,03%
ANTA SPORTS PRODUCTS LTD	7.327.718,84	0,02%
ANTOFAGASTA PLC	536.509,15	0,00%
AON PLC-CLASS A	13.664.702,24	0,03%
AP MOLLER-MAERSK A/S-B	83.915.349,98	0,21%
APA CORP	2.116.141,62	0,01%
APERAM	9.927.577,62	0,03%
APOLLO GLOBAL MANAGEMENT INC	4.735.451,26	0,01%
APPLE INC	1.458.745.501,72	3,70%
APPLIED MATERIALS INC	35.268.460,39	0,09%
APTIV PLC	33.956.924,92	0,09%
ARC RESOURCES LTD	2.270.154,48	0,01%
ARCELORMITTAL	999.099,17	0,00%
ARCHER-DANIELS-MIDLAND CO	40.938.895,12	0,10%
ARISTA NETWORKS INC	54.062.853,75	0,14%
ARKEMA	2.871.931,66	0,01%
ARTERIA NETWORKS CORP	1.635.799,16	0,00%
ARTHUR J GALLAGHER & CO	36.213.223,76	0,09%
ARVIDA GROUP LTD	647.128,54	0,00%
ASAHI GROUP HOLDINGS LTD	3.734.274,42	0,01%
ASAHI KASEI CORP	2.276.380,78	0,01%
ASANTE INC	202.572,03	0,00%
ASE TECHNOLOGY HOLDING CO LT	9.252.397,59	0,02%
ASIA-POTASH INTERNATIONAL-A	774.109,16	0,00%
ASML HOLDING NV	66.285.013,93	0,17%
ASSA ABLOY AB-B	2.169.907,62	0,01%
ASSICURAZIONI GENERALI	11.719.780,20	0,03%
ASTELLAS PHARMA INC	29.397.646,60	0,07%
ASTRAZENECA PLC	77.326.989,53	0,20%
ASUSTEK COMPUTER INC	743.135,90	0,00%
ASYMCHAM LABORATORIES TIAN-A	1.140.840,27	0,00%
AT&T INC	63.903.807,28	0,16%
ATLAS AIR WORLDWIDE HOLDINGS	11.011.095,65	0,03%
ATLAS COPCO AB-A SHS	8.616.916,55	0,02%
ATLAS COPCO AB-B SHS	2.291.225,11	0,01%
ATSUGI CO LTD	472.952,93	0,00%
AUO CORP	4.798.388,26	0,01%
AURIZON HOLDINGS LTD	85.731.529,40	0,22%
AURUBIS AG	2.790.903,25	0,01%
AUST AND NZ BANKING GROUP	123.781.523,66	0,31%
AUTODESK INC	21.172.004,30	0,05%
AUTOMATIC DATA PROCESSING	170.749.888,62	0,43%

AUTOZONE INC	9.329.382,10	0,02%
AVALONBAY COMMUNITIES INC	19.047.862,30	0,05%
AVANTOR INC	6.707.562,42	0,02%
AVAYA HOLDINGS CORP	873.813,06	0,00%
AVIDBANK HOLDINGS INC	213.141,90	0,00%
AVIVA PLC	7.777.198,10	0,02%
AVNET INC	214.737,70	0,00%
AXA SA	32.673.477,46	0,08%
AXFOOD AB	82.783.428,88	0,21%
AXIOMTEK CO LTD	1.629.773,91	0,00%
AXIS BANK LTD- GDR REG S	16.380.546,85	0,04%
AYALA CORPORATION	8.866.170,20	0,02%
B3 SA-BRASIL BOLSA BALCAO	7.839.270,85	0,02%
BADGER METER INC	1.717.314,41	0,00%
BAIDU INC - SPON ADR	29.552.445,48	0,07%
BAKER HUGHES CO	13.793.654,39	0,03%
BALCHEM CORP	7.018.626,24	0,02%
BALL CORP	28.742.591,19	0,07%
BANCO BILBAO VIZCAYA ARGENTA	8.546.789,31	0,02%
BANCO BRADESCO S.A.	12.263.143,82	0,03%
BANCO BRADESCO SA-PREF	8.034.229,39	0,02%
BANCO BTG PACTUAL SA-UNIT	674.575,64	0,00%
BANCO DE CREDITO E INVERSION	816.222,20	0,00%
BANCO SANTANDER BRASIL-UNIT	6.818.244,45	0,02%
BANCO SANTANDER CHILE	9.090.840,77	0,02%
BANCO SANTANDER SA	11.294.867,15	0,03%
BANK ALBILAD	2.301.996,94	0,01%
BANK CENTRAL ASIA TBK PT	11.969.186,39	0,03%
BANK HAPOALIM BM	64.838.329,60	0,16%
BANK JAGO TBK PT	913.888,67	0,00%
BANK OF AMERICA CORP	86.555.059,71	0,22%
BANK OF CHINA LTD-H	87.591.201,02	0,22%
BANK OF COMMUNICATIONS CO-H	57.525.187,24	0,15%
BANK OF MONTREAL	50.319.768,91	0,13%
BANK OF NEW YORK MELLON CORP	23.719.274,15	0,06%
BANK OF NOVA SCOTIA	132.902.742,20	0,34%
BANK OF THE PHILIPPINE ISLAN	9.577.631,74	0,02%
BANK RAKYAT INDONESIA PERSER	12.494.062,41	0,03%
BARCLAYS PLC	6.924.569,41	0,02%
BARRATT DEVELOPMENTS PLC	2.656.139,54	0,01%
BARRY CALLEBAUT AG-REG	32.238.218,94	0,08%
BASELLANDS KANTONALBANK-CERT	500.896,04	0,00%
BASF SE	3.985.400,94	0,01%
BATH & BODY WORKS INC	3.620.080,44	0,01%
BAXTER INTERNATIONAL INC	30.896.356,28	0,08%
BAYER AG-REG	19.666.346,42	0,05%
BAYERISCHE MOTOREN WERKE AG	10.205.622,45	0,03%
BAYERISCHE MOTOREN WERKE-PRF	6.022.191,19	0,02%
BCE INC	85.050.957,39	0,22%
BECTON DICKINSON AND CO	116.151.130,25	0,29%

BEIGENE LTD-ADR	9.092.843,13	0,02%
BEIJING ENLIGHT MEDIA CO L-A	961.582,12	0,00%
BELC CO LTD	1.162.071,72	0,00%
BENESSE HOLDINGS INC	10.286.913,65	0,03%
BERKELEY GROUP HOLDINGS/THE	5.551.964,23	0,01%
BERKSHIRE HATHAWAY INC-CL B	5.862.089,61	0,01%
BERNER KANTONALBANK AG-REG	1.900.014,52	0,00%
BEST BUY CO INC	76.701.316,29	0,19%
BEZEQ THE ISRAELI TELECOM CO	7.488.850,56	0,02%
BHP GROUP LTD	31.785.033,48	0,08%
BHP GROUP LTD-DI	25.648.997,35	0,06%
BIG YELLOW GROUP PLC	2.856.767,44	0,01%
BILIBILI INC-CLASS Z	1.494.964,49	0,00%
BILL.COM HOLDINGS INC	1.206.124,88	0,00%
BIOGEN INC	189.846.735,13	0,48%
BIOMARIN PHARMACEUTICAL INC	7.136.921,74	0,02%
BIOMERIEUX	19.900.532,38	0,05%
BIONTECH SE-ADR	68.082.970,31	0,17%
BLACKBERRY LTD	3.321.176,42	0,01%
BLACKROCK INC	46.589.586,25	0,12%
BLACKSTONE INC	14.945.913,73	0,04%
BLOCK INC	10.084.048,69	0,03%
BLUESCOPE STEEL LTD	2.933.528,77	0,01%
BNP PARIBAS	24.694.236,21	0,06%
BOC HONG KONG HOLDINGS LTD	37.029.559,91	0,09%
BOISE CASCADE CO	58.211.230,85	0,15%
BOLIDEN AB	1.807.517,61	0,00%
BOOKING HOLDINGS INC	23.795.343,87	0,06%
BORGWARNER INC	70.053.839,82	0,18%
BOSIDENG INTL HLDGS LTD	3.163.223,89	0,01%
BOSTON PROPERTIES INC	17.778.397,80	0,05%
BOSTON SCIENTIFIC CORP	24.103.567,68	0,06%
BP PLC	24.590.361,88	0,06%
BRAMBLES LTD	9.127.201,19	0,02%
BRASKEM SA-PREF A	765.531,78	0,00%
BREAD FINANCIAL HOLDINGS INC	48.250.391,40	0,12%
BREDBAND2 I SKANDINAVIEN AB	261.484,46	0,00%
BRF SA	430.202,90	0,00%
BRIDGESTONE CORP	12.453.054,55	0,03%
BRIDGETOWN HOLDINGS LTD-CL A	2.531.259,80	0,01%
BRIGHTHOUSE FINANCIAL INC	71.142.070,87	0,18%
BRISTOL-MYERS SQUIBB CO	388.446.460,00	0,98%
BRITISH LAND CO PLC	9.052.066,43	0,02%
BROADCOM INC	32.410.805,08	0,08%
BROOKFIELD RENEWABLE COR-A	1.212.742,47	0,00%
BROWN-FORMAN CORP-CLASS B	918.593,63	0,00%
BT GROUP PLC	11.411.324,06	0,03%
BUNGE LTD	74.810.906,61	0,19%
BUNZL PLC	10.287.453,83	0,03%
BURLINGTON STORES INC	1.069.414,41	0,00%

BYD CO LTD -A	6.370.290,77	0,02%
BYD CO LTD-H	9.987.748,03	0,03%
C.H. ROBINSON WORLDWIDE INC	11.598.808,49	0,03%
CA NORD DE FRANCE-CCI	127.260,09	0,00%
CADENCE DESIGN SYS INC	18.474.872,59	0,05%
CAE INC	6.764.581,47	0,02%
CAESARS ENTERTAINMENT INC	5.280.397,99	0,01%
CAIXABANK SA	9.573.195,14	0,02%
CAMECO CORP	5.470.319,35	0,01%
CAMPBELL SOUP CO	18.114.941,81	0,05%
CAN IMPERIAL BK OF COMMERCE	28.967.148,61	0,07%
CANADIAN NATL RAILWAY CO	55.275.807,57	0,14%
CANADIAN PACIFIC RAILWAY LTD	38.454.433,81	0,10%
CANADIAN SOLAR INFRASTRUCTUR	353.044,18	0,00%
CANADIAN TIRE CORP-CLASS A	366.164,72	0,00%
CANFOR CORP	6.438.187,46	0,02%
CANON INC	4.827.789,47	0,01%
CANON MARKETING JAPAN INC	2.545.789,55	0,01%
CANSINO BIOLOGICS INC-H	189.312,77	0,00%
CAPCOM CO LTD	15.494.716,92	0,04%
CAPGEMINI SE	27.305.595,02	0,07%
CAPITAL ONE FINANCIAL CORP	13.992.779,63	0,04%
CAPITALAND INTEGRATED COMMER	7.174.607,99	0,02%
CAPITALAND INVESTMENT LTD/SI	12.497.404,48	0,03%
CARLSBERG AS-B	45.213.195,20	0,11%
CARLYLE GROUP INC/THE	1.889.491,29	0,00%
CARMAX INC	7.963.260,23	0,02%
CARNIVAL CORP	4.403.166,09	0,01%
CARREFOUR SA	42.835.510,00	0,11%
CARRIER GLOBAL CORP	16.008.340,43	0,04%
CASEY'S GENERAL STORES INC	67.688.322,47	0,17%
CATALENT INC	3.156.875,58	0,01%
CATERPILLAR INC	61.843.286,17	0,16%
CATHAY NO 1 REIT	244.890,98	0,00%
CBRE GROUP INC - A	22.942.426,20	0,06%
CECEP SOLAR ENERGY CO LT-A	1.059.218,96	0,00%
CECEP WIND POWER CORP-A	1.042.108,55	0,00%
CELANESE CORP	4.684.858,90	0,01%
CENTENE CORP	16.349.133,11	0,04%
CENTRAL GARDEN AND PET CO-A	5.595.163,38	0,01%
CENTRAL PATTANA PCL-NVDR	3.186.444,16	0,01%
CF INDUSTRIES HOLDINGS INC	5.495.353,84	0,01%
CGN POWER CO LTD-H	9.110.749,89	0,02%
CHANNEL INFRASTRUCTURE NZ LT	383.678,64	0,00%
CHARACTER GROUP PLC	154.410,31	0,00%
CHAROEN POKPHAND FOODS-NVDR	364.140,13	0,00%
CHARTER COMMUNICATIONS INC-A	11.658.648,91	0,03%
CHECK POINT SOFTWARE TECH	18.156.551,34	0,05%
CHEMED CORP	46.682.045,52	0,12%
CHENGDU XINGRONG ENVIRONME-A	14.521.961,64	0,04%

CHENIERE ENERGY INC	25.737.364,39	0,07%
CHINA AIRLINES LTD	1.869.139,33	0,00%
CHINA AVIATION OIL SINGAPORE	28.966,24	0,00%
CHINA CITIC BANK CORP LTD-H	13.508.695,93	0,03%
CHINA CONSTRUCTION BANK-H	5.449.316,97	0,01%
CHINA FEIHE LTD	696.232,91	0,00%
CHINA FOODS LTD	672.116,34	0,00%
CHINA GAS HOLDINGS LTD	773.559,62	0,00%
CHINA JINMAO HOLDINGS GROUP	1.559.920,92	0,00%
CHINA LESSO GROUP HOLDINGS L	2.510.604,48	0,01%
CHINA LIFE INSURANCE CO-A	1.887.248,92	0,00%
CHINA LITERATURE LTD	3.984.705,59	0,01%
CHINA LONGYUAN POWER GROUP-H	2.759.768,93	0,01%
CHINA MENGNIU DAIRY CO	5.942.119,44	0,02%
CHINA MERCHANTS BANK-A	2.985.275,41	0,01%
CHINA MERCHANTS BANK-H	6.239.711,45	0,02%
CHINA MERCHANTS CHINA DIRECT	257.459,44	0,00%
CHINA MERCHANTS COMMERCIAL R	513.122,87	0,00%
CHINA MINSHENG BANKING COR-H	16.205.372,96	0,04%
CHINA OVERSEAS LAND & INVEST	8.437.837,38	0,02%
CHINA PACIFIC INSURANCE GR-A	1.256.560,97	0,00%
CHINA PACIFIC INSURANCE GR-H	4.092.503,42	0,01%
CHINA RUYI HOLDINGS LTD	1.766.721,67	0,00%
CHINA STATE CONSTRUCTION INT	1.802.012,41	0,00%
CHINA STEEL CORP	6.584.696,62	0,02%
CHINA SUNTIEN GREEN ENERGY-H	2.424.034,79	0,01%
CHINA THREE GORGES RENEWAB-A	2.444.810,41	0,01%
CHINA TOWER CORP LTD-H	3.401.353,05	0,01%
CHIPOTLE MEXICAN GRILL INC	11.711.078,84	0,03%
CHOCOLADEFABRIKEN LINDT-PC	2.172.176,82	0,01%
CHONGQING RURAL COMMERCIAL-H	2.193.015,63	0,01%
CHONGQING WATER GROUP-A	39.050.795,93	0,10%
CHONGQING ZHIFEI BIOLOGICA-A	793.050,50	0,00%
CHOW TAI FOOK JEWELLERY GROU	2.279.374,24	0,01%
CHR HANSEN HOLDING A/S	1.651.545,00	0,00%
CHUBB LTD	36.217.579,80	0,09%
CHUDENKO CORP	946.963,46	0,00%
CHUGAI PHARMACEUTICAL CO LTD	9.880.376,46	0,03%
CHUNGHWA TELECOM CO LTD	125.372.762,22	0,32%
CHURCH & DWIGHT CO INC	123.456.026,92	0,31%
CIA DE DISTRIBUCION INTEGRAL	28.489.276,98	0,07%
CIA ENERGETICA MINAS GER-PRF	9.641.779,27	0,02%
CIE FINANCIERE RICHEMO-A REG	11.811.797,69	0,03%
CIENA CORP	11.548.749,20	0,03%
CIFI EVER SUNSHINE SERVICES	543.321,81	0,00%
CIGNA CORP	193.285.128,00	0,49%
CISCO SYSTEMS INC	317.802.823,86	0,81%
CITIC TELECOM INTERNATIONAL	3.162.807,29	0,01%
CITIGROUP INC	70.428.940,50	0,18%
CITRIX SYSTEMS INC	2.115.115,87	0,01%

CITY DEVELOPMENTS LTD	8.626.237,26	0,02%
CK INFRASTRUCTURE HOLDINGS L	5.409.842,19	0,01%
CLARIANT AG-REG	7.941.291,58	0,02%
CLARIVATE PLC	2.649.728,92	0,01%
CLAROS MORTGAGE TRUST INC	1.825.483,20	0,00%
CLEVELAND-CLIFFS INC	1.841.607,01	0,00%
CLOROX COMPANY	87.273.913,66	0,22%
CLOUDFLARE INC - CLASS A	4.236.496,68	0,01%
CLP HOLDINGS LTD	70.732.444,89	0,18%
CME GROUP INC	33.597.607,79	0,09%
CMOC GROUP LTD-A	1.173.372,15	0,00%
CMOC GROUP LTD-H	3.145.504,46	0,01%
CMS ENERGY CORP	14.489.426,12	0,04%
CNGR ADVANCED MATERIAL CO -A	859.573,38	0,00%
CNH INDUSTRIAL NV	22.521.632,62	0,06%
COCA-COLA CO/THE	130.997.237,71	0,33%
COCA-COLA EUROPACIFIC PARTNE	10.269.293,99	0,03%
COCA-COLA FEMSA SAB DE CV	3.284.182,19	0,01%
COCA-COLA HBC AG-DI	8.772.191,48	0,02%
COGNIZANT TECH SOLUTIONS-A	9.593.128,86	0,02%
COINBASE GLOBAL INC -CLASS A	1.972.390,71	0,00%
COLGATE-PALMOLIVE CO	185.021.354,26	0,47%
COLOPLAST-B	42.635.158,00	0,11%
COLUMBIA SPORTSWEAR CO	5.419.077,30	0,01%
COMCAST CORP-CLASS A	44.438.784,37	0,11%
COMMERCIAL BANK PSQC	13.989.173,25	0,04%
COMMERCIAL INTERNATIONAL BAN	1.429.560,19	0,00%
COMMERZBANK AG	2.132.953,34	0,01%
COMMONWEALTH BANK OF AUSTRAL	42.746.958,35	0,11%
COMMVAULT SYSTEMS INC	6.020.599,55	0,02%
COMPAGNIE DE SAINT GOBAIN	11.272.059,38	0,03%
COMPASS GROUP PLC	4.020.751,13	0,01%
COMPUTER PROGRAMS & SYSTEMS	2.399.071,51	0,01%
COMSYS HOLDINGS CORP	2.753.975,37	0,01%
CONAGRA BRANDS INC	23.975.021,03	0,06%
CONOCOPHILLIPS	58.322.407,53	0,15%
CONSOLIDATED EDISON INC	65.489.458,48	0,17%
CONSTELLATION ENERGY	11.850.903,20	0,03%
CONTEMPORARY AMPEREX TECHN-A	3.748.095,44	0,01%
CORNING INC	6.894.471,30	0,02%
CORTICEIRA AMORIM SA	803.388,08	0,00%
COSCO CAPITAL INC	622.990,26	0,00%
COSCO SHIPPING ENERGY TRAN-A	1.526.553,90	0,00%
COSCO SHIPPING HOLDINGS CO-H	2.123.083,13	0,01%
COSCO SHIPPING INTERNATIONAL	238.147,67	0,00%
COSCO SHIPPING PORTS LTD	2.829.475,75	0,01%
COSMOS PHARMACEUTICAL CORP	18.899.529,37	0,05%
COSTCO WHOLESALE CORP	292.442.164,16	0,74%
COTA CO LTD	369.797,44	0,00%
COUNTRY GARDEN SERVICES HOLD	3.704.971,88	0,01%



COUPA SOFTWARE INC	1.968.084,57	0,00%
COVESTRO AG	223.132,55	0,00%
COVIVIO	8.359.812,77	0,02%
COWAY CO LTD	9.364.694,75	0,02%
CRANE HOLDINGS CO	7.896.808,49	0,02%
CREALOGIX HOLDING AG-REG	88.212,39	0,00%
CREDICORP LTD	3.855.180,45	0,01%
CREDIT SUISSE GROUP AG-REG	1.551.085,13	0,00%
CRH PLC	14.565.714,77	0,04%
CRODA INTERNATIONAL PLC	19.614.960,19	0,05%
CROWDSTRIKE HOLDINGS INC - A	11.386.561,88	0,03%
CROWN HOLDINGS INC	3.061.986,03	0,01%
CSG SYSTEMS INTL INC	2.447.198,50	0,01%
CSL LTD	33.346.587,22	0,08%
CSX CORP	12.274.304,56	0,03%
CTBC FINANCIAL HOLDING CO LT	30.698.647,67	0,08%
CUMMINS INC	48.509.152,34	0,12%
CUSTODIAN REIT PLC	301.044,46	0,00%
CVS HEALTH CORP	155.492.732,44	0,39%
CYBERAGENT INC	5.007.361,49	0,01%
CYBERARK SOFTWARE LTD/ISRAEL	897.484,30	0,00%
DAFENG TV LTD	500.207,34	0,00%
DAI NIPPON PRINTING CO LTD	1.172.807,90	0,00%
DAI-ICHI LIFE HOLDINGS INC	14.102.284,62	0,04%
DAIICHI SANKYO CO LTD	19.196.408,89	0,05%
DAIKIN INDUSTRIES LTD	18.394.127,52	0,05%
DAIWA HOUSE INDUSTRY CO LTD	5.162.469,97	0,01%
DAIWA SECURITIES GROUP INC	1.254.857,99	0,00%
DANAHER CORP	68.275.323,47	0,17%
DANONE	31.336.548,93	0,08%
DANSKE BANK A/S	6.421.750,30	0,02%
DARDEN RESTAURANTS INC	3.167.331,38	0,01%
DASSAULT SYSTEMES SE	11.086.449,86	0,03%
DAVITA INC	76.096.193,57	0,19%
DBS GROUP HOLDINGS LTD	73.129.060,43	0,19%
DECHRA PHARMACEUTICALS PLC	11.201.193,68	0,03%
DEERE & CO	30.604.145,13	0,08%
DELL TECHNOLOGIES -C	9.434.686,84	0,02%
DELTA AIR LINES INC	3.622.684,78	0,01%
DELTA ELECTRONICS INC	5.969.831,10	0,02%
DELTA ELECTRONICS THAI-NVDR	1.723.941,39	0,00%
DENSO CORP	9.966.971,00	0,03%
DENTSPLY SIRONA INC	2.035.848,73	0,01%
DENTSU GROUP INC	2.246.052,39	0,01%
DEUTSCHE BANK AG-REGISTERED	4.200.275,20	0,01%
DEUTSCHE LUFTHANSA-REG	727.324,11	0,00%
DEUTSCHE POST AG-REG	16.477.783,96	0,04%
DEUTSCHE TELEKOM AG-REG	21.270.248,08	0,05%
DEVON ENERGY CORP	13.976.076,25	0,04%
DEXCOM INC	8.513.170,39	0,02%

DEXUS/AU	23.900.555,90	0,06%
DIAGEO PLC	121.595.294,84	0,31%
DIGI.COM BHD	3.614.111,56	0,01%
DIGITAL REALTY TRUST INC	14.313.419,58	0,04%
DISCOVER FINANCIAL SERVICES	10.913.329,91	0,03%
DOCUSIGN INC	4.053.827,83	0,01%
DOLLAR GENERAL CORP	1.089.900,44	0,00%
DOLLAR TREE INC	8.142.921,27	0,02%
DOLLARAMA INC	1.061.855,43	0,00%
DOMINION ENERGY INC	24.522.909,25	0,06%
DOMINO'S PIZZA INC	6.929.706,55	0,02%
DONGIL INDUSTRIES CO LTD	292.537,41	0,00%
DONGYUE GROUP	1.156.178,97	0,00%
DOORDASH INC - A	1.885.901,88	0,00%
DOOSAN ENERBILITY CO LTD	2.314.165,38	0,01%
DOVER CORP	3.833.874,83	0,01%
DOW INC	13.329.384,05	0,03%
DR. REDDY'S LABORATORIES-ADR	15.667.409,51	0,04%
DROPBOX INC-CLASS A	5.183.428,96	0,01%
DTE ENERGY COMPANY	50.553.906,46	0,13%
DUKE ENERGY CORP	120.488.735,17	0,31%
DUPONT DE NEMOURS INC	8.633.469,45	0,02%
DAAN GENE CO LTD-A	756.144,54	0,00%
E INK HOLDINGS INC	1.818.669,54	0,00%
E.SUN FINANCIAL HOLDING CO	74.966.396,61	0,19%
EAGLE CEMENT CORP	321.128,88	0,00%
EAGLE PHARMACEUTICALS INC	2.769.768,93	0,01%
EAST JAPAN RAILWAY CO	5.227.976,71	0,01%
EASTMAN CHEMICAL CO	15.474.820,04	0,04%
EATON CORP PLC	21.985.326,60	0,06%
EBAY INC	21.948.281,40	0,06%
ECOLAB INC	58.602.550,95	0,15%
EDENRED	1.014.662,03	0,00%
EDF	4.646.333,84	0,01%
EDISON INTERNATIONAL	1.389.265,28	0,00%
EDP RENOVAVEIS SA	3.276.885,92	0,01%
EDP-ENERGIAS DE PORTUGAL SA	19.452.334,71	0,05%
EDWARDS LIFESCIENCES CORP	51.314.144,17	0,13%
EGYPT KUWAIT HOLDING CO SAE	89.499,26	0,00%
EISAI CO LTD	4.978.170,82	0,01%
ELANCO ANIMAL HEALTH INC	1.847.559,58	0,00%
ELECTROLUX AB-B	75.343.000,53	0,19%
ELECTRONIC ARTS INC	50.238.113,58	0,13%
ELEVANCE HEALTH INC	49.837.028,40	0,13%
ELI LILLY & CO	102.362.311,80	0,26%
E-LIFE MALL CORPORATION	606.955,33	0,00%
ELISA OYJ	89.538.035,88	0,23%
EMERGENT BIOSOLUTIONS INC	8.139.175,38	0,02%
EMERSON ELECTRIC CO	5.922.041,26	0,02%
EMIRATES TELECOM GROUP CO	45.615.761,00	0,12%

EMMI AG-REG	15.683.588,39	0,04%
ENAGAS SA	5.225.801,44	0,01%
ENDESA SA	9.300.688,70	0,02%
ENEL AMERICAS SA	2.736.158,18	0,01%
ENEL CHILE SA	2.014.525,00	0,01%
ENEL SPA	64.558.121,66	0,16%
ENERGIX-RENEWABLE ENERGIES	13,45	0,00%
ENEX INFRASTRUCTURE INVESTME	1.754.564,85	0,00%
ENGIE	3.224.340,50	0,01%
ENGIE BRASIL ENERGIA SA	4.621.286,68	0,01%
ENI SPA	15.311.256,25	0,04%
ENPHASE ENERGY INC	7.941.176,29	0,02%
ENTAIN PLC	1.855.138,84	0,00%
ENTERGY CORP	4.761.018,69	0,01%
EOG RESOURCES INC	15.910.918,39	0,04%
EPAM SYSTEMS INC	5.043.634,68	0,01%
EPIROC AB-A	4.504.492,44	0,01%
EPIROC AB-B	1.928.968,30	0,00%
EQUIFAX INC	10.403.496,60	0,03%
EQUINIX INC	20.690.208,73	0,05%
EQUINOR ASA	121.237.347,50	0,31%
EQUITY RESIDENTIAL	10.354.370,15	0,03%
ERICSSON LM-B SHS	121.581.937,67	0,31%
EROAD LTD	5.061,15	0,00%
ERSTE GROUP BANK AG	1.923.321,47	0,00%
ESKER SA	1.175.076,32	0,00%
ESR GROUP LTD	5.746.872,42	0,01%
ESSEX PROPERTY TRUST INC	1.729.326,13	0,00%
ESSILORLUXOTTICA	6.200.600,00	0,02%
ESTEE LAUDER COMPANIES-CL A	20.373.559,86	0,05%
ETSY INC	7.561.517,83	0,02%
EURAZEO SE	4.640.249,26	0,01%
EVERGREEN MARINE CORP LTD	3.534.924,71	0,01%
EVERSOURCE ENERGY	17.271.193,68	0,04%
EVOLUTION AB	3.388.618,56	0,01%
EVOLUTION MINING LTD	504.295,31	0,00%
EXACT SCIENCES CORP	2.441.028,28	0,01%
EXELON CORP	28.259.645,94	0,07%
EXPEDIA GROUP INC	1.640.503,06	0,00%
EXPEDITORS INTL WASH INC	165.866.984,29	0,42%
EXPERIAN PLC	5.131.423,46	0,01%
EXTRA SPACE STORAGE INC	8.125.616,82	0,02%
F5 INC	5.675.864,83	0,01%
FACTSET RESEARCH SYSTEMS INC	31.586.066,17	0,08%
FAIR ISAAC CORP	3.585.752,82	0,01%
FANUC CORP	3.095.626,38	0,01%
FAR EASTERN DEPARTMENT STORE	700.512,36	0,00%
FAR EASTONE TELECOMM CO LTD	57.136.534,79	0,14%
FARCENT ENTERPRISE CO LTD	173.081,11	0,00%
FARMERS NATL BANC CORP	3.480.943,89	0,01%

FAST RETAILING CO LTD	16.144.175,92	0,04%
FASTENAL CO	34.102.422,89	0,09%
FDM GROUP HOLDINGS PLC	521.556,11	0,00%
FEDEX CORP	22.895.150,91	0,06%
FERGUSON PLC	51.980.109,90	0,13%
FIDELITY NATIONAL INFO SERV	30.089.075,97	0,08%
FIFTH THIRD BANCORP	4.340.086,26	0,01%
FILINVEST DEVELOPMENT CORP	394.933,63	0,00%
FINSBURY FOOD GROUP PLC	168.049,81	0,00%
FIRST ABU DHABI BANK PJSC	18.201.883,70	0,05%
FIRST CAPITAL REAL ESTATE IN	23.121.581,77	0,06%
FIRST FINANCIAL HOLDING CO	48.827.794,84	0,12%
FIRST FINANCIAL NORTHWEST	210.037,17	0,00%
FIRST INTL BANK ISRAEL	6.851.063,32	0,02%
FIRST PHILIPPINE HLDGS	210.904,46	0,00%
FIRST QUANTUM MINERALS LTD	2.678.682,05	0,01%
FIRST REPUBLIC BANK/CA	5.348.567,07	0,01%
FISERV INC	3.849.044,09	0,01%
FISHER & PAYKEL HEALTHCARE C	32.988.534,53	0,08%
FLAT GLASS GROUP CO LTD-A	2.184.048,03	0,01%
FLOWERS FOODS INC	52.841.158,68	0,13%
FMC CORP	5.987.046,05	0,02%
FONTERRA SHAREHOLDERS FUND	204.896,38	0,00%
FORD MOTOR CO	22.903.429,15	0,06%
FORD OTOMOTIV SANAYI AS	1.936.987,27	0,00%
FORMOSA ADVANCED TECH CO LTD	299.890,11	0,00%
FORTESCUE METALS GROUP LTD	3.474.894,00	0,01%
FORTINET INC	342.886,76	0,00%
FORTIS INC	12.578.871,49	0,03%
FORTUM OYJ	621.558,49	0,00%
FP CORP	375.766,43	0,00%
FRANCO-NEVADA CORP	10.441.493,60	0,03%
FRANKLIN BSP REALTY TRUST IN	3.787.722,42	0,01%
FRASER AND NEAVE LTD	681,92	0,00%
FREIGHTWAYS LTD	1.768.607,04	0,00%
FTGROUP CO LTD	204.644,48	0,00%
FUBON FINANCIAL HOLDING CO	8.484.852,17	0,02%
FUBON NO 2 REIT	390.237,87	0,00%
FUJI ELECTRIC CO LTD	4.548.830,29	0,01%
FUJICCO CO LTD	926.148,09	0,00%
FUJIFILM HOLDINGS CORP	30.648.754,96	0,08%
FUJISHOJI CO LTD	250.591,08	0,00%
FUJITSU LIMITED	68.317.938,38	0,17%
FULGENT GENETICS INC	3.990.757,66	0,01%
FUNDAMENTA REAL ESTATE	1.102.394,34	0,00%
FUTU HOLDINGS LTD-ADR	387.026,17	0,00%
GAKKYUSHA CO LTD	227.430,83	0,00%
GALAPAGOS NV	85.854.320,41	0,22%
GALP ENERGIA SGPS SA	11.895.511,30	0,03%
GAMMA COMMUNICATIONS PLC	3.204.323,25	0,01%

GANFENG LITHIUM CO LTD-A	2.517.376,77	0,01%
GARMIN LTD	1.597.401,90	0,00%
GARTNER INC	7.780.132,55	0,02%
GATELEY HOLDINGS PLC	701.192,62	0,00%
G-BITS NETWORK TECHNOLOGY-A	1.041.459,22	0,00%
GDH GUANGNAN HOLDINGS LTD	180.527,12	0,00%
GDS HOLDINGS LTD-CL A	2.672.023,50	0,01%
GEBERIT AG-REG	30.718.226,79	0,08%
GECINA SA	8.724.192,04	0,02%
GEELY AUTOMOBILE HOLDINGS LT	3.238.897,16	0,01%
GENERAL ELECTRIC CO	25.771.410,51	0,07%
GENERAL MILLS INC	141.456.709,85	0,36%
GENERAL MOTORS CO	98.650.413,63	0,25%
GENMAB A/S	11.038.502,00	0,03%
GENSCRIPT BIOTECH CORP	1.354.231,10	0,00%
GENTING SINGAPORE LTD	7.346.918,08	0,02%
GENUS PLC	2.197.945,52	0,01%
GENWORTH FINANCIAL INC-CL A	35.598.488,89	0,09%
GFC LTD	661.232,32	0,00%
GILDAN ACTIVEWEAR INC	4.857.428,98	0,01%
GILEAD SCIENCES INC	384.881.007,97	0,98%
GINLONG TECHNOLOGIES CO LT-A	1.451.965,26	0,00%
GIVAUDAN-REG	17.886.427,28	0,05%
GJENSIDIGE FORSIKRING ASA	2.007.247,90	0,01%
GLOBAL PAYMENTS INC	1.974.931,34	0,01%
GLOBALDATA PLC	145.735,89	0,00%
GLOBE TELECOM INC	1.507.604,53	0,00%
GODADDY INC - CLASS A	6.733.753,67	0,02%
GODO STEEL LTD	739.087,44	0,00%
GOLD FIELDS LTD	15.816.108,60	0,04%
GOLDEN EAGLE RETAIL GROUP	377.477,57	0,00%
GOLDMAN SACHS GROUP INC	153.776.502,92	0,39%
GPT GROUP	20.804.053,16	0,05%
GRAB HOLDINGS LTD - CL A	1.971.075,17	0,00%
GRACO INC	34.919.714,77	0,09%
GRAHAM HOLDINGS CO-CLASS B	59.444.930,73	0,15%
GRAUBUENDNER KANTONALBANK-PC	158.664,00	0,00%
GREAT AJAX CORP	70,61	0,00%
GREAT EASTERN HOLDINGS LTD	564.425,88	0,00%
GRIFOLS SA	446.702,01	0,00%
GROWTHPOINT PROPERTIES LTD	6.158.995,42	0,02%
GRUPO AEROPORT DEL SURESTE-B	2.013.036,88	0,01%
GRUPO BIMBO SAB- SERIES A	7.122.546,95	0,02%
GRUPO FINANCIERO BANORTE-O	6.002.605,52	0,02%
GRUPO SIMEC S.A.-SER B	249.652,72	0,00%
GSK PLC	54.769.362,32	0,14%
GSK PLC-SPON ADR	43.405.131,96	0,11%
GUANGDONG INVESTMENT LTD	1.733.652,81	0,00%
GUANGZHOU KINGMED DIAGNOST-A	1.522.296,89	0,00%
H&R REAL ESTATE INV-REIT UTS	1.312.329,70	0,00%

HAGIHARA INDUSTRIES INC	299.651,70	0,00%
HAIDILAO INTERNATIONAL HOLDI	421.711,34	0,00%
HAIER SMART HOME CO LTD-A	2.643.205,01	0,01%
HAIER SMART HOME CO LTD-H	1.686.512,09	0,00%
HALLENSTEIN GLASSON HOLDINGS	142.690,53	0,00%
HALLIBURTON CO	8.667.538,81	0,02%
HANA FINANCIAL GROUP	938.792,01	0,00%
HANG LUNG PROPERTIES LTD	9.113.897,54	0,02%
HANGZHOU ROBAM APPLIANCES-A	1.099.956,98	0,00%
HANGZHOU TIGERMED CONSULTI-A	1.398.840,52	0,00%
HANGZHOU TIGERMED CONSULTI-H	1.431.107,88	0,00%
HANKOOK TIRE & TECHNOLOGY CO	2.237.604,49	0,01%
HANON SYSTEMS	370.616,52	0,00%
HANSOH PHARMACEUTICAL GROUP	266.957,94	0,00%
HARLEY-DAVIDSON INC	33.708.129,85	0,09%
HARMONY GOLD MINING CO LTD	1.360.015,19	0,00%
HARTFORD FINANCIAL SVCS GRP	21.175.048,87	0,05%
HASBRO INC	13.869.026,86	0,04%
HAWAIIAN ELECTRIC INDS	30.782.509,81	0,08%
HCA HEALTHCARE INC	73.882.739,89	0,19%
HEALTHCARE & MEDICAL INVESTM	195.067,38	0,00%
HEALTHPEAK PROPERTIES INC	19.772.055,41	0,05%
HEALTHSTREAM INC	170.459,40	0,00%
HEINEKEN HOLDING NV	19.333.199,50	0,05%
HEINEKEN NV	19.146.274,07	0,05%
HELLENIC TELECOMMUN ORGANIZA	9.739.741,26	0,02%
HELLOFRESH SE	3.169.776,64	0,01%
HENGAN INTL GROUP CO LTD	1.235.060,06	0,00%
HENKEL AG & CO KGAA	9.708.656,23	0,02%
HENKEL AG & CO KGAA VOR-PREF	105.360.149,55	0,27%
HENNES & MAURITZ AB-B SHS	82.824.116,66	0,21%
HERBALIFE NUTRITION LTD	21.835.021,90	0,06%
HERSHEY CO/THE	127.208.576,13	0,32%
HESS CORP	18.859.101,68	0,05%
HF SINCLAIR CORP	40.315.895,59	0,10%
HIAG IMMOBILIEN AG	323.563,75	0,00%
HILTON WORLDWIDE HOLDINGS IN	30.472.079,46	0,08%
HIROSE TUSYO INC	287.313,10	0,00%
HITACHI CONSTRUCTION MACHINE	2.996.474,25	0,01%
HITACHI LTD	19.629.792,85	0,05%
HITACHI METALS LTD	50.689.978,67	0,13%
HKBN LTD	230.963,61	0,00%
HKT TRUST AND HKT LTD-SS	43.413.901,38	0,11%
HMM CO LTD	2.114.704,42	0,01%
HOKUTO CORP	4.199.311,42	0,01%
HOLCIM LTD	14.848.176,82	0,04%
HOLOGIC INC	10.304.544,13	0,03%
HOME DEPOT INC	118.391.587,94	0,30%
HOMETRUST BANCSHARES INC	180.931,97	0,00%
HON HAI PRECISION INDUSTRY	2.117.840,93	0,01%

HON KWOK LAND INVESTMENT	142.879,08	0,00%
HONDA MOTOR CO LTD	42.394.752,94	0,11%
HONDA MOTOR CO LTD-SPONS ADR	2.218.559,79	0,01%
HONG KONG EXCHANGES & CLEAR	35.350.825,70	0,09%
HONG KONG FERRY(HOLDINGS)CO.	146.921,30	0,00%
HONG LEONG FINANCE LTD	976.611,40	0,00%
HOPSON DEVELOPMENT HOLDINGS	752.362,55	0,00%
HORIZON THERAPEUTICS PLC	3.907.892,03	0,01%
HORMEL FOODS CORP	36.323.089,98	0,09%
HOST HOTELS & RESORTS INC	22.489.823,60	0,06%
HOUSE FOODS GROUP INC	1.568.807,51	0,00%
HOWDEN JOINERY GROUP PLC	1.936.161,36	0,00%
HOWMET AEROSPACE INC	11.185.896,70	0,03%
HOYA CORP	1.949.739,06	0,00%
HP INC	132.941.127,70	0,34%
HS HOLDINGS CO LTD	2.065.727,23	0,01%
HSBC HOLDINGS PLC	23.637.087,10	0,06%
HUA HONG SEMICONDUCTOR LTD	1.016.784,26	0,00%
HUAFON CHEMICAL CO LTD -A	1.261.361,07	0,00%
HUAXIA BANK CO LTD-A	3.712.797,36	0,01%
HUBBELL INC	6.763.128,82	0,02%
HUBSPOT INC	6.971.911,99	0,02%
HULIC CO LTD	2.358.819,71	0,01%
HULIC REIT INC	2.670.094,26	0,01%
HUMANA INC	18.926.450,38	0,05%
HUNTINGTON BANCSHARES INC	6.381.753,60	0,02%
HUTCHISON TELECOMM HONG KONG	1.942.212,55	0,00%
HYGEIA HEALTHCARE HOLDINGS C	888.211,92	0,00%
HYUNDAI MOBIS CO LTD	2.110.107,68	0,01%
HYUNDAI MOTOR CO	5.933.338,71	0,02%
IBERDROLA SA	92.315.955,08	0,23%
IBIDEN CO LTD	3.750.640,43	0,01%
ICHIBANYA CO LTD	1.348.940,07	0,00%
IDACORP INC	4.374.374,57	0,01%
IDEXX LABORATORIES INC	6.087.192,23	0,02%
IGM FINANCIAL INC	3.388.109,50	0,01%
ILLINOIS TOOL WORKS	67.944.774,16	0,17%
ILLUMINA INC	13.165.288,11	0,03%
IMPACT HEALTHCARE REIT PLC	1.167.002,17	0,00%
IMPALA PLATINUM HOLDINGS LTD	4.920.013,62	0,01%
INCYTE CORP	7.524.602,73	0,02%
INDAH KIAT PULP & PAPER TBK	389.891,03	0,00%
INDORAMA VENTURES PCL-NVDR	4.826.910,15	0,01%
INDUSTRIA DE DISENO TEXTIL	102.649.696,85	0,26%
INDUSTRIAS CH S.A.B.-SER B	2.910.238,00	0,01%
INDUSTRIES QATAR	13.234.334,13	0,03%
INFINEON TECHNOLOGIES AG	12.904.785,61	0,03%
INFORMA PLC	11.957.665,38	0,03%
INFOSYS LTD-SP ADR	57.699.759,24	0,15%
ING GROEP NV	10.917.171,71	0,03%

INNER MONGOLIA DIAN TOU EN-A	853.606,85	0,00%
INNOLUX CORP	3.418.181,11	0,01%
INNOVENT BIOLOGICS INC	2.307.784,58	0,01%
INSULET CORP	2.356.271,32	0,01%
INSURANCE AUSTRALIA GROUP	4.715.523,27	0,01%
INTEL CORP	175.393.438,59	0,44%
INTER & CO INC - BDR	294.331,50	0,00%
INTER FAR EAST ENERGY-NVDR	13.884,17	0,00%
INTERCONTINENTAL EXCHANGE IN	31.962.773,69	0,08%
INTERCONTINENTAL HOTELS GROU	2.038.954,35	0,01%
INTERNATIONAL PAPER CO	11.850.503,79	0,03%
INTERPUBLIC GROUP OF COS INC	9.285.365,47	0,02%
INTERREGIONAL DISTRIBUTION G	49.017,10	0,00%
INTERSHOP HOLDING AG	807.014,98	0,00%
INTERTEK GROUP PLC	6.087.891,30	0,02%
INTESA SANPAOLO	19.234.718,22	0,05%
INTL BUSINESS MACHINES CORP	213.272.107,67	0,54%
INTL FLAVORS & FRAGRANCES	17.674.154,71	0,04%
INTUIT INC	50.336.131,31	0,13%
INTUITIVE SURGICAL INC	15.115.581,65	0,04%
INVESCO LTD	3.811.420,91	0,01%
INVESTIS HOLDING SA	331.689,38	0,00%
INVESTOR AB-B SHS	70.376.977,18	0,18%
IQIYI INC-ADR	7.660.290,14	0,02%
IQVIA HOLDINGS INC	9.458.295,69	0,02%
IREN SPA	5.416.527,63	0,01%
IRON MOUNTAIN INC	5.152.824,35	0,01%
IS GAYRIMENKUL YATIRIM ORTAK	0,37	0,00%
I-SHENG ELECTRIC WIRE & CABL	1.118.877,13	0,00%
ISRACARD LTD	280,55	0,00%
ISRAEL DISCOUNT BANK-A	6.731.556,37	0,02%
ITAU UNIBANCO HOLDING S-PREF	13.356.128,05	0,03%
ITOCHU ENEX CO LTD	2.701.448,19	0,01%
ITOCHU TECHNO-SOLUTIONS CORP	5.213.859,43	0,01%
ITOCHU-SHOKUHIN CO LTD	345.106,88	0,00%
ITURAN LOCATION AND CONTROL	1.007.180,46	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	2.583.796,66	0,01%
JACKSON FINANCIAL INC-A	52.808.647,49	0,13%
JAPAN EXCHANGE GROUP INC	737.217,96	0,00%
JAPAN INFRASTRUCTURE FUND IN	1.393.476,54	0,00%
JAPAN MATERIAL CO LTD	279.781,75	0,00%
JAPAN METROPOLITAN FUND INVE	2.251.596,75	0,01%
JAPAN OIL TRANSPORTATION CO	250.265,25	0,00%
JAPAN POST HOLDINGS CO LTD	100.752.536,12	0,26%
JAPAN REAL ESTATE INVESTMENT	14.514.038,63	0,04%
JASTEC CO LTD	265.509,57	0,00%
JD.COM INC - CL A	30.657.571,92	0,08%
JERONIMO MARTINS	11.292.250,68	0,03%
JEUDAN A/S	338.826,00	0,00%
JFE HOLDINGS INC	864.449,75	0,00%



JIANGSU ZHONGTIAN TECHNOLO-A	2.359.310,42	0,01%
JIANGXI SPECIAL ELECTRIC -A	1.109.146,34	0,00%
JIMOTO HOLDINGS INC	501.620,15	0,00%
JINRO DISTILLERS CO LTD	559.683,97	0,00%
JINXIN FERTILITY GROUP LTD	585.741,06	0,00%
JIUMAOJIU INTERNATIONAL HOLD	4.312.876,11	0,01%
JIZHONG ENERGY RESOURCES-A	1.126.548,35	0,00%
JM SMUCKER CO/THE	6.245.680,30	0,02%
JOHN B. SANFILIPPO & SON INC	4.622.700,50	0,01%
JOHNSON CONTROLS INTERNATION	134.523.638,29	0,34%
JOHNSON MATTHEY PLC	2.146.438,63	0,01%
JOHNSON OUTDOORS INC-A	6.916,21	0,00%
JOYY INC-ADR	1.372.906,24	0,00%
JPMORGAN CHASE & CO	149.378.109,06	0,38%
JSR CORP	5.442.070,11	0,01%
JULIUS BAER GROUP LTD	1.792.539,24	0,00%
JUNIPER NETWORKS INC	63.636.879,16	0,16%
KADOYA SESAME MILLS INC	1.223.818,13	0,00%
KAKAO CORP	5.251.996,39	0,01%
KAKIYASU HONTEN CO LTD	179.395,76	0,00%
KAMEDA SEIKA CO LTD	528.877,24	0,00%
KANSAI PAINT CO LTD	325.210,23	0,00%
KANSAS CITY LIFE INS CO	621.881,80	0,00%
KAO CORP	90.038.823,50	0,23%
KATITAS CO LTD	941.793,00	0,00%
KB FINANCIAL GROUP INC	5.731.422,52	0,01%
KBC GROUP NV	2.931.145,14	0,01%
KDDI CORP	283.412.343,56	0,72%
KE HOLDINGS INC-ADR	1.728.846,67	0,00%
KELLOGG CO	212.351.976,78	0,54%
KENEDIX RETAIL REIT CORP	1.265.993,71	0,00%
KEPPEL CORP LTD	1.932.989,20	0,00%
KERING	12.551.369,28	0,03%
KERRY LOGISTICS NETWORK LTD	920.043,02	0,00%
KERRY PROPERTIES LTD	11.631.778,65	0,03%
KESKO OYJ-B SHS	54.897.478,06	0,14%
KEY COFFEE INC	5.109.451,38	0,01%
KEYCORP	6.330.696,31	0,02%
KEYENCE CORP	12.751.541,82	0,03%
KEYERA CORP	2.071.147,85	0,01%
KEYSIGHT TECHNOLOGIES IN	78.386.063,64	0,20%
KIA CORP	5.169.558,49	0,01%
KIMBERLY-CLARK CORP	106.697.185,74	0,27%
KIMBERLY-CLARK DE MEXICO-A	4.386.267,61	0,01%
KINDER MORGAN INC	17.023.028,30	0,04%
KINDRED GROUP PLC	31.806.988,69	0,08%
KING CO LTD	337.693,04	0,00%
KINGDEE INTERNATIONAL SFTWR	3.498.467,38	0,01%
KINGFISHER PLC	26.112.012,41	0,07%
KINGSOFT CORP LTD	536.952,45	0,00%

KINGSPAN GROUP PLC	2.043.612,55	0,01%
KINNEVIK AB - B	1.501.942,21	0,00%
KINROSS GOLD CORP	2.192.851,18	0,01%
KIRIN HOLDINGS CO LTD	6.779.138,95	0,02%
KLA CORP	11.119.884,75	0,03%
KLABIN SA - UNIT	2.912.319,82	0,01%
KLEPIERRE	1.150.822,22	0,00%
KNORR-BREMSE AG	10.164.626,03	0,03%
KOMATSU LTD	16.635.252,18	0,04%
KOMEDA HOLDINGS CO LTD	1.924.073,70	0,00%
KONE OYJ-B	39.303.731,73	0,10%
KONGSBERG GRUPPEN ASA	3.193.567,26	0,01%
KONINKLIJKE AHOLD DELHAIZE N	126.148.111,35	0,32%
KONINKLIJKE DSM NV	23.085.927,69	0,06%
KONINKLIJKE KPN NV	72.191.471,27	0,18%
KONINKLIJKE PHILIPS NV	10.399.457,67	0,03%
KOREA ELECTRIC POWER CORP	1.861.022,35	0,00%
KOREAN AIR LINES CO LTD	688.626,98	0,00%
KOWLOON DEVELOPMENT CO LTD	283.807,14	0,00%
KRAFT HEINZ CO/THE	3.749.005,86	0,01%
KROGER CO	157.105.238,79	0,40%
KUAISHOU TECHNOLOGY	7.703.008,70	0,02%
KUBOTA CORP	12.135.642,74	0,03%
KUEHNE + NAGEL INTL AG-REG	1.162.979,43	0,00%
KULICKE & SOFFA INDUSTRIES	7.291.014,76	0,02%
KUMBA IRON ORE LTD	6.677.508,68	0,02%
KUNG LONG BATTERIES INDUSTRI	296.522,21	0,00%
KUNLUN TECH CO LTD-A	182.202,38	0,00%
KURITA WATER INDUSTRIES LTD	1.949.605,53	0,00%
KYOCERA CORP	5.791.722,51	0,01%
KYOWA KIRIN CO LTD	7.470.648,01	0,02%
LA FRANCAISE DES JEUX SAEM	5.942.298,77	0,02%
LABORATORY CRP OF AMER HLDGS	5.523.152,52	0,01%
LAM RESEARCH CORP	24.059.692,92	0,06%
LAND SECURITIES GROUP PLC	17.223.029,09	0,04%
LANDSTAR SYSTEM INC	5.706.875,60	0,01%
LAPIDOTH CAPITAL LTD	59.772,63	0,00%
LAS VEGAS SANDS CORP	7.504.263,30	0,02%
LAWSON INC	16.657.109,12	0,04%
LEAR CORP	6.313.917,68	0,02%
LEG IMMOBILIEN SE	7.359.097,10	0,02%
LEGAL & GENERAL GROUP PLC	10.314.083,85	0,03%
LEGRAND SA	8.011.245,17	0,02%
LENOVO GROUP LTD	13.370.674,48	0,03%
LENZOLOTO PJSC	11.049,88	0,00%
LG CHEM LTD	4.891.565,26	0,01%
LG CHEM LTD-PREFERENCE	1.018.698,97	0,00%
LG DISPLAY CO LTD	257.678,48	0,00%
LG ELECTRONICS INC	8.246.739,22	0,02%
LG H&H	1.456.831,85	0,00%

LG INNOTEK CO LTD	1.494.485,71	0,00%
LI AUTO INC - ADR	8.281.587,00	0,02%
LI NING CO LTD	14.724.105,39	0,04%
LIAN HWA FOODS CORP	201.757,86	0,00%
LIBERTY GLOBAL PLC- C	2.904.340,36	0,01%
LIBERTY GLOBAL PLC-A	415.113,53	0,00%
LIBERTY MEDIA CORP-LIBERTY-C	3.616.201,60	0,01%
LINAMAR CORP	40.534.982,94	0,10%
LINCOLN NATIONAL CORP	818.918,19	0,00%
LINDE PLC	75.784.278,59	0,19%
LINK REIT	5.731.368,94	0,01%
LIXIL CORP	8.081.125,58	0,02%
LLOYDS BANKING GROUP PLC	16.613.634,60	0,04%
LOBLAW COMPANIES LTD	56.070.886,61	0,14%
LOGAN GROUP CO LTD	1.602.137,05	0,00%
LOGITECH INTERNATIONAL-REG	5.176.807,28	0,01%
LONDON STOCK EXCHANGE GROUP	25.609.972,30	0,06%
LONGFOR GROUP HOLDINGS LTD	1.725.931,80	0,00%
LONGI GREEN ENERGY TECHNOL-A	1.255.907,29	0,00%
LONZA GROUP AG-REG	11.829.017,56	0,03%
L'OREAL	51.906.667,66	0,13%
LOWE'S COS INC	53.660.269,24	0,14%
LPI CAPITAL BERHAD	43.723,73	0,00%
LPL FINANCIAL HOLDINGS INC	2.828.379,90	0,01%
LUCID GROUP INC	1.502.018,36	0,00%
LUFAX HOLDING LTD-ADR	1.917.473,25	0,00%
LULULEMON ATHLETICA INC	9.840.335,10	0,02%
LUMEN TECHNOLOGIES INC	61.385.658,46	0,16%
LUNDIN ENERGY MERGERCO AB	14.616.769,08	0,04%
LUNDIN MINING CORP	2.987.470,67	0,01%
LUNG KEE BERMUDA HLDG LTD	105.635,30	0,00%
LVMH MOET HENNESSY LOUIS VUI	47.517.003,59	0,12%
LYFT INC-A	793.288,86	0,00%
LYONDELLBASELL INDU-CL A	7.591.313,67	0,02%
MACQUARIE GROUP LTD	6.084.952,00	0,02%
MACQUARIE INFRASTRUCTURE HOL	3.572.753,56	0,01%
MAEZAWA KASEI INDUSTRIES CO	342.115,71	0,00%
MAGNA INTERNATIONAL INC	81.280.300,10	0,21%
MAGYAR TELEKOM TELECOMMUNICA	574.972,35	0,00%
MAHINDRA & MAHINDRA-SPON GDR	10.444.545,74	0,03%
MALAYAN BANKING BHD	40.030.859,30	0,10%
MALAYSIA AIRPORTS HLDGS BHD	803.313,43	0,00%
MANPOWERGROUP INC	90.966.557,15	0,23%
MANULIFE FINANCIAL CORP	53.188.717,10	0,13%
MARIMO REGIONAL REVITALIZATI	1.111.141,61	0,00%
MARKETAXESS HOLDINGS INC	7.209.034,02	0,02%
MARRIOTT INTERNATIONAL -CL A	20.151.416,31	0,05%
MARSH & MCLENNAN COS	86.541.896,92	0,22%
MARUICHI STEEL TUBE LTD	5.945.880,22	0,02%
MARVELL TECHNOLOGY INC	5.661.673,10	0,01%

MASRAF AL RAYAN	12.257.239,25	0,03%
MASTERCARD INC - A	115.126.751,49	0,29%
MATCH GROUP INC	3.278.226,99	0,01%
MATTIOLI WOODS PLC	835.210,76	0,00%
MAXSCEND MICROELECTRONICS -A	618.257,07	0,00%
MAXVALU TOKAI CO LTD	188.246,43	0,00%
MAZDA MOTOR CORP	3.710.718,91	0,01%
MCCORMICK & CO-NON VTG SHRS	78.539.893,40	0,20%
MCDONALD'S CORP	65.321.873,88	0,17%
MCDONALD'S HOLDINGS CO JAPAN	18.513.667,72	0,05%
MCKESSON CORP	8.431.004,27	0,02%
MCKESSON EUROPE AG	62.484,19	0,00%
MEDIATEK INC	27.166.559,33	0,07%
MEDIBANK PRIVATE LTD	936.559,73	0,00%
MEDIOBANCA SPA	1.587.890,44	0,00%
MEDTRONIC PLC	65.203.786,59	0,17%
MEGA FINANCIAL HOLDING CO LT	27.374.977,84	0,07%
MEINIAN ONEHEALTH HEALTHCA-A	925.416,56	0,00%
MEITUAN-CLASS B	38.889.883,90	0,10%
MERCADOLIBRE INC	11.155.462,16	0,03%
MERCEDES-BENZ GROUP AG	16.133.687,80	0,04%
MERCK & CO. INC.	292.704.651,53	0,74%
MERCK KGAA	23.146.471,44	0,06%
MERIDIAN ENERGY LTD	15.358.867,43	0,04%
MERITZ FINANCIAL GROUP INC	833.025,43	0,00%
META PLATFORMS INC-CLASS A	154.118.519,53	0,39%
METLIFE INC	32.161.161,29	0,08%
METRO INC/CN	6.273.785,43	0,02%
METRO PACIFIC INVESTMENTS CO	474.181,53	0,00%
METTLER-TOLEDO INTERNATIONAL	79.543.212,39	0,20%
MGM RESORTS INTERNATIONAL	5.035.416,73	0,01%
MICHELIN (CGDE)	14.038.650,12	0,04%
MICRO FOCUS INTERNATIONAL	8.841.044,45	0,02%
MICROCHIP TECHNOLOGY INC	7.131.347,50	0,02%
MICRON TECHNOLOGY INC	32.228.033,58	0,08%
MICROPORT SCIENTIFIC CORP	1.812.855,70	0,00%
MICROSOFT CORP	1.442.640.317,79	3,66%
MICRO-STAR INTERNATIONAL CO	2.489.322,24	0,01%
MINEBEA MITSUMI INC	5.232.711,90	0,01%
MING YUAN CLOUD GROUP HOLDIN	449.558,81	0,00%
MINISTOP CO LTD	5.431.040,15	0,01%
MINOR INTERNATIONAL PCL-NVDR	1.781.247,07	0,00%
MIRAMAR HOTEL & INVESTMENT	754.862,56	0,00%
MIRVAC GROUP	3.320.338,65	0,01%
MISC BHD	3.460.261,56	0,01%
MITSUBISHI ELECTRIC CORP	10.516.973,41	0,03%
MITSUBISHI ESTATE CO LTD	6.984.993,26	0,02%
MITSUBISHI UFJ FINANCIAL GRO	8.782.620,36	0,02%
mitsui chemicals inc	5.589.519,04	0,01%
mitsui fudosan co ltd	5.105.872,65	0,01%

MIVNE REAL ESTATE KD LTD	1,61	0,00%
MIXI INC	2.450.424,47	0,01%
MIZRAHI TEFAHOT BANK LTD	17.284.670,84	0,04%
MIZUHO FINANCIAL GROUP INC	4.999.404,16	0,01%
MMC NORILSK NICKEL PJSC	311.765,65	0,00%
MODERNA INC	19.038.158,67	0,05%
MOL HUNGARIAN OIL AND GAS PL	4.506.581,39	0,01%
MOLSON COORS BEVERAGE CO - B	8.957.009,99	0,02%
MONDELEZ INTERNATIONAL INC-A	106.887.248,17	0,27%
MONDI PLC	13.128.664,78	0,03%
MONGODB INC	2.875.011,04	0,01%
MOODY'S CORP	33.531.594,38	0,08%
MORGAN STANLEY	98.629.940,68	0,25%
MORI HILLS REIT INVESTMENT C	3.292.985,22	0,01%
MORI TRUST SOGO REIT INC	716.493,38	0,00%
MOROZOFF LTD	803.130,65	0,00%
MOSAIC CO/THE	9.622.648,79	0,02%
MOSCOW EXCHANGE MICEX-RTS PJ	449.445,59	0,00%
MS&AD INSURANCE GROUP HOLDIN	64.033.634,39	0,16%
MSCI INC	22.520.725,83	0,06%
MTN GROUP LTD	1.729.534,52	0,00%
MTR CORP	11.364.943,75	0,03%
MUANGTHAI CAPITAL PCL-NVDR	423.963,15	0,00%
MUENCHENER RUECKVER AG-REG	15.858.353,34	0,04%
MURATA MANUFACTURING CO LTD	11.509.971,17	0,03%
MAANSHAN IRON & STEEL-A	966.173,01	0,00%
NAKANISHI INC	1.392.819,55	0,00%
NAN YA PRINTED CIRCUIT BOARD	180.841,94	0,00%
NANYA TECHNOLOGY CORP	4.050.859,44	0,01%
NASDAQ INC	21.737.785,61	0,06%
NASPERS LTD-N SHS	10.249.404,04	0,03%
NATIONAL AUSTRALIA BANK LTD	28.860.017,60	0,07%
NATIONAL BANK OF CANADA	5.684.619,60	0,01%
NATIONAL GRID PLC	41.087.883,99	0,10%
NATIONAL INSTRUMENTS CORP	7.026.876,01	0,02%
NATORI CO LTD	410.207,69	0,00%
NATURA &CO HOLDING SA	1.450.879,50	0,00%
NATURGY ENERGY GROUP SA	11.519.547,16	0,03%
NATWEST GROUP PLC	3.521.238,13	0,01%
NAURA TECHNOLOGY GROUP CO-A	2.083.731,46	0,01%
NAVANAKORN PCL-FOREIGN	129.131,33	0,00%
NAVER CORP	14.285.200,88	0,04%
NAVIGATOR CO SA/THE	92.699,07	0,00%
NEC CORP	66.110.049,97	0,17%
NEDBANK GROUP LTD	4.946.289,27	0,01%
NEPI ROCKCASTLE S.A.	289.412,60	0,00%
NESTE OYJ	9.516.858,85	0,02%
NESTLE (MALAYSIA) BERHAD	36.612.888,12	0,09%
NESTLE SA-REG	310.526.445,61	0,79%
NETAPP INC	9.848.435,66	0,02%

NETEASE INC	14.805.928,61	0,04%
NETFLIX INC	29.329.266,51	0,07%
NETLINK NBN TRUST	6.176.443,16	0,02%
NETSCOUT SYSTEMS INC	15.483.059,57	0,04%
NEW HOPE LIUHE CO LTD-A	940.942,10	0,00%
NEWCREST MINING LTD	4.297.469,97	0,01%
NEWMONT CORP	161.607.004,13	0,41%
NEXON CO LTD	17.035.679,78	0,04%
NEXPOINT REAL ESTATE FINANCE	1.229.969,82	0,00%
NEXTERA ENERGY INC	54.743.485,13	0,14%
NEXTGEN HEALTHCARE INC	2.385.347,25	0,01%
NICHIREI CORP	569.658,71	0,00%
NICHIRIN CO LTD	179.320,98	0,00%
NIDEC CORP	10.864.024,56	0,03%
NIKE INC -CL B	76.559.811,56	0,19%
NIKKO CO LTD	180.271,74	0,00%
NINE DRAGONS PAPER HOLDINGS	1.202.486,49	0,00%
NINGBO ORIENT WIRES & CABL-A	1.605.758,89	0,00%
NINGBO RONBAY NEW ENERGY T-A	1.358.885,82	0,00%
NINGBO TUOPU GROUP CO LTD-A	901.320,63	0,00%
NINTENDO CO LTD	113.014.145,52	0,29%
NIO INC - ADR	5.638.825,65	0,01%
NIPPON CORP	484.570,45	0,00%
NIPPON BS BROADCASTING CORP	362.359,56	0,00%
NIPPON CERAMIC CO LTD	1.018.922,60	0,00%
NIPPON EXPRESS HOLDINGS INC	7.746.930,43	0,02%
NIPPON PROLOGIS REIT INC	18.739.928,79	0,05%
NIPPON SHINYAKU CO LTD	1.563.263,15	0,00%
NIPPON STEEL CORP	3.246.632,68	0,01%
NIPPON TELEGRAPH & TELEPHONE	44.086.968,55	0,11%
NIPPON YUSEN KK	48.456.078,97	0,12%
NISOURCE INC	38.725.232,94	0,10%
NISSAN CHEMICAL CORP	383.084,13	0,00%
NISSAN MOTOR CO LTD	3.749.027,33	0,01%
NISSIN FOODS HOLDINGS CO LTD	31.430.632,24	0,08%
NISSIN SUGAR CO LTD	205.173,28	0,00%
NISSUI PHARMACEUTICAL CO LTD	466.367,01	0,00%
NITTO DENKO CORP	6.614.664,36	0,02%
NITTOC CONSTRUCTION CO LTD	291.666,33	0,00%
NN GROUP NV	4.559.080,82	0,01%
NOKIA CORP-SPON ADR	13.308.379,18	0,03%
NOKIA OYJ	100.626.969,16	0,26%
NOMURA HOLDINGS INC	9.895.177,44	0,03%
NOMURA REAL ESTATE HOLDINGS	4.572.652,87	0,01%
NOMURA REAL ESTATE MASTER FU	2.506.380,81	0,01%
NOMURA RESEARCH INSTITUTE LT	12.811.226,46	0,03%
NORDEA BANK ABP	588.570,10	0,00%
NORSK HYDRO ASA	12.718.126,47	0,03%
NORTHEAST COMMUNITY BANCORP	332.102,68	0,00%
NORTHERN STAR RESOURCES LTD	10.590.179,02	0,03%

NORTHERN TRUST CORP	10.493.734,88	0,03%
NORTONLIFELOCK INC	55.709.236,95	0,14%
NOVARTIS AG-REG	83.343.816,77	0,21%
NOVATEK PJSC-SPONS GDR REG S	24.745,96	0,00%
NOVAVEST REAL ESTATE AG	651.511,53	0,00%
NOVO NORDISK A/S-B	273.060.255,60	0,69%
NOVOCURE LTD	2.584.966,62	0,01%
NOVOZYMES A/S-B SHARES	32.437.984,80	0,08%
NRG ENERGY INC	3.768.427,20	0,01%
NSD CO LTD	1.624.037,43	0,00%
NTT DATA CORP	12.524.100,31	0,03%
NU SKIN ENTERPRISES INC - A	17.577.239,51	0,04%
NUCOR CORP	23.708.764,09	0,06%
NVIDIA CORP	148.911.908,89	0,38%
NXP SEMICONDUCTORS NV	11.898.168,76	0,03%
OBERBANK AG	367.561,51	0,00%
OCCIDENTAL PETROLEUM CORP	21.401.242,91	0,05%
OESTERREICHISCHE POST AG	7.723.628,01	0,02%
OHMOTO GUMI CO LTD	275.188,16	0,00%
OHSO FOOD SERVICE CORP	903.762,34	0,00%
OJI HOLDINGS CORP	5.629.072,00	0,01%
OKINAWA CELLULAR TELEPHONE	4.450.121,50	0,01%
OKTA INC	5.667.612,45	0,01%
OLAV THON EIENDOMSSELSKAP AS	218.140,78	0,00%
OMNICOM GROUP	9.056.818,22	0,02%
OMRON CORP	7.936.577,02	0,02%
OMV AG	4.898.088,14	0,01%
ON SEMICONDUCTOR	13.387.858,08	0,03%
ONE REIT INC	1.089.087,04	0,00%
ONEOK INC	9.583.825,15	0,02%
ONO PHARMACEUTICAL CO LTD	8.282.581,26	0,02%
OOREDOO QPSC	2.280.927,77	0,01%
OP BANCORP	204.311,55	0,00%
OPEN TEXT CORP	2.765.629,47	0,01%
ORACLE CORP	172.761.115,39	0,44%
ORACLE CORP JAPAN	208.581,08	0,00%
ORANGE	20.513.825,51	0,05%
ORANGE POLSKA SA	2.123.451,42	0,01%
ORIENTAL HOLDINGS BERHAD	279.437,38	0,00%
ORIENTAL LAND CO LTD	13.014.921,25	0,03%
ORIGIN ENERGY LTD	3.856.782,78	0,01%
ORION OYJ-CLASS B	20.409.195,23	0,05%
ORKLA ASA	115.331.056,83	0,29%
ORSTED A/S	111.677.724,00	0,28%
OSAKA GAS CO LTD	11.438.373,00	0,03%
OSI SYSTEMS INC	2.433.126,77	0,01%
OUG HOLDINGS INC	491.781,32	0,00%
OVCTEK CHINA INC-A	1.171.381,86	0,00%
OVERSEA-CHINESE BANKING CORP	41.268.512,71	0,10%
OWENS & MINOR INC	9.547.273,56	0,02%

OWENS CORNING	27.325.771,98	0,07%
OXFORD METRICS PLC	299.833,22	0,00%
OZU CORP	190.185,35	0,00%
P G & E CORP	6.350.064,62	0,02%
PACCAR INC	9.463.080,19	0,02%
PACKAGING CORP OF AMERICA	17.188.994,35	0,04%
PALANTIR TECHNOLOGIES INC-A	3.208.535,25	0,01%
PALIBURG HOLDINGS LTD	120.869,85	0,00%
PALO ALTO NETWORKS INC	27.087.739,48	0,07%
PAN AMERICAN SILVER CORP	3.061.718,42	0,01%
PANASONIC HOLDINGS CORP	92.531.673,44	0,23%
PANDORA A/S	1.422.015,00	0,00%
PARADE TECHNOLOGIES LTD	5.906.039,04	0,01%
PARAMOUNT GLOBAL-CLASS B	4.149.023,29	0,01%
PARETO BANK ASA	562.712,03	0,00%
PARKER HANNIFIN CORP	11.494.664,34	0,03%
PAYCOM SOFTWARE INC	1.137.955,43	0,00%
PAYPAL HOLDINGS INC	30.920.464,49	0,08%
PCCW LTD	23.475.912,75	0,06%
PCSB FINANCIAL CORP	6.608.614,89	0,02%
PEARSON PLC	36.314.681,15	0,09%
PEPSICO INC	327.051.550,28	0,83%
PERFECT WORLD CO LTD-A	148.208,14	0,00%
PERKINELMER INC	6.716.844,77	0,02%
PERNOD RICARD SA	176.246.516,61	0,45%
PFIZER INC	109.717.969,29	0,28%
PHARMARON BEIJING CO LTD-A	318.977,20	0,00%
PHARMARON BEIJING CO LTD-H	1.889.058,88	0,00%
PHILIPPINE NATIONAL BANK	430.053,73	0,00%
PhosAgro PJSC Restr Blocked Repr 1/3 Sh Reg-S	34,87	0,00%
PHOSAGRO PJSC-GDR REG S	5.433,67	0,00%
PICC PROPERTY & CASUALTY-H	8.930.129,74	0,02%
PICO FAR EAST HOLDINGS LTD	95.392,38	0,00%
PILIPINAS SHELL PETROLEUM	127.873,96	0,00%
PINDUODUO INC-ADR	7.695.032,70	0,02%
PING AN HEALTHCARE AND TECHN	3.478.757,52	0,01%
PING AN INSURANCE GROUP CO-A	4.759.579,35	0,01%
PING AN INSURANCE GROUP CO-H	19.589.599,07	0,05%
PINTEREST INC- CLASS A	4.983.035,33	0,01%
PIONEER NATURAL RESOURCES CO	13.356.503,12	0,03%
PLANET TECHNOLOGY CORP	1.196.924,71	0,00%
PLDT INC	11.890.834,76	0,03%
PLENUS CO LTD	461.196,55	0,00%
PLUG POWER INC	1.278.560,80	0,00%
PNB HOLDINGS CORP	156.489,42	0,00%
PNC FINANCIAL SERVICES GROUP	31.242.067,06	0,08%
POLYRAM PLASTIC INDUSTRIES L	222.568,51	0,00%
POLYUS PJSC	206.962,15	0,00%
PONCE FINANCIAL GROUP INC	987.864,38	0,00%
POOL CORP	4.784.093,23	0,01%



POP MART INTERNATIONAL GROUP	2.124.831,92	0,01%
POSCO HOLDINGS INC	2.858.231,89	0,01%
POSTAL SAVINGS BANK OF CHI-H	12.299.312,39	0,03%
POSTE ITALIANE SPA	1.357.864,91	0,00%
PPB GROUP BERHAD	4.249.072,19	0,01%
PPG INDUSTRIES INC	16.467.079,40	0,04%
PREMIER INC-CLASS A	3.453.296,68	0,01%
PRESTIGE CONSUMER HEALTHCARE	3.432.508,01	0,01%
PRICESMART INC	4.060.269,16	0,01%
PRIME OFFICE LEASEHOLD PROP	572.682,60	0,00%
PRINCIPAL FINANCIAL GROUP	7.195.500,67	0,02%
PROCTER & GAMBLE CO/THE	506.586.953,51	1,28%
PROGRESS SOFTWARE CORP	9.704.643,77	0,02%
PROGRESSIVE CORP	117.942.655,10	0,30%
PRO-HAWK CORP	290.420,93	0,00%
PROLOGIS INC	33.920.710,49	0,09%
PRO-SHIP INC	134.261,05	0,00%
PROSUS NV	13.574.437,66	0,03%
PROYA COSMETICS CO LTD-A	467.132,22	0,00%
PRUDENTIAL FINANCIAL INC	15.962.113,63	0,04%
PRUDENTIAL PLC	4.201.082,33	0,01%
PSB HOLDINGS INC (WI)	223.297,74	0,00%
PSP SWISS PROPERTY AG-REG	5.334.794,40	0,01%
PTT EXPLOR & PROD PCL-NVDR	12.006.504,22	0,03%
PTT GLOBAL CHEMICAL PCL-NVDR	7.050.263,99	0,02%
PUBLIC BANK BERHAD	5.936.152,35	0,02%
PUBLIC SERVICE ENTERPRISE GP	24.401.871,02	0,06%
PUBLIC STORAGE	3.200.717,14	0,01%
PUMA SE	8.083.668,05	0,02%
PVH CORP	11.797.084,07	0,03%
QATAR ALUMINUM MANUFACTURING	42.081.728,08	0,11%
QATAR FUEL QSC	3.233.969,93	0,01%
QATAR ISLAMIC BANK	3.987.862,15	0,01%
QATAR NATIONAL BANK	90.160.117,71	0,23%
QATAR NAVIGATION	974.431,48	0,00%
QBE INSURANCE GROUP LTD	3.671.610,12	0,01%
QIAGEN N.V.	47.328.761,75	0,12%
QLM LIFE & MEDICAL INSURANCE	178.907,27	0,00%
QORVO INC	1.398.280,58	0,00%
QUALCOMM INC	56.530.582,81	0,14%
QUALITY HOUSES LEASEHOLD PRO	2.381.133,71	0,01%
QUEST DIAGNOSTICS INC	37.544.721,41	0,10%
QURATE RETAIL INC	6.296.382,50	0,02%
RADWARE LTD	12.843.444,64	0,03%
RAITO KOGYO CO LTD	1.396.312,82	0,00%
RAKUTEN GROUP INC	2.046.268,57	0,01%
RAMI LEVY CHAIN STORES HASHI	7.704.561,53	0,02%
RASA CORPORATION	224.167,25	0,00%
REAL ESTATE INVESTORS PLC	144.205,10	0,00%
RECKITT BENCKISER GROUP PLC	10.520.954,62	0,03%

RECRUIT HOLDINGS CO LTD	17.487.432,76	0,04%
RED ELECTRICA CORPORACION SA	37.392.732,47	0,09%
REGAL REAL ESTATE INVESTMENT	163.677,92	0,00%
REGENCY CENTERS CORP	13.287.079,09	0,03%
REGENERON PHARMACEUTICALS	180.981.313,97	0,46%
REGIONS FINANCIAL CORP	15.931.771,28	0,04%
RELIANCE INDS-SPONS GDR 144A	44.435.329,06	0,11%
RELIANCE STEEL & ALUMINUM	160.702.998,83	0,41%
RELX PLC	48.689.571,53	0,12%
REMY COINTREAU	17.518.894,93	0,04%
RENAULT SA	2.198.699,01	0,01%
RENESAS ELECTRONICS CORP	5.360.272,14	0,01%
RENTOKIL INITIAL PLC	8.108.864,95	0,02%
REPSOL SA	10.403.177,85	0,03%
REPUBLIC SERVICES INC	24.905.904,68	0,06%
RESMED INC	7.586.186,14	0,02%
RHB BANK BHD	2.435.200,50	0,01%
RHEINMETALL AG	2.655.630,26	0,01%
RICOH CO LTD	3.576.975,98	0,01%
RIGHTMOVE PLC	10.561.132,39	0,03%
RINGCENTRAL INC-CLASS A	178.213,94	0,00%
RIO TINTO LTD	13.164.106,48	0,03%
RIO TINTO PLC	17.113.871,46	0,04%
RIVIAN AUTOMOTIVE INC-A	195.125,81	0,00%
RIYUE HEAVY INDUSTRY CO LT-A	1.025.225,80	0,00%
ROBERT HALF INTL INC	48.562.719,68	0,12%
ROBLOX CORP -CLASS A	2.876.042,61	0,01%
ROCHE HOLDING AG-BR	2.514.091,38	0,01%
ROCHE HOLDING AG-GENUSSSCHEIN	109.656.899,66	0,28%
ROCKWELL AUTOMATION INC	12.086.995,84	0,03%
ROKU INC	1.710.056,33	0,00%
ROSSETI VOLGA PJSC	40.475,55	0,00%
ROYAL BANK OF CANADA	81.331.435,74	0,21%
ROYAL CARIBBEAN CRUISES LTD	4.964.475,78	0,01%
ROYAL GOLD INC	51.447.753,05	0,13%
ROYAL MAIL PLC	65.544.228,03	0,17%
RTL GROUP	1.343.743,43	0,00%
RWE AG	1.320.292,92	0,00%
RYDER SYSTEM INC	46.183.082,81	0,12%
S&P GLOBAL INC	82.656.445,09	0,21%
SABINE ROYALTY TRUST	9.820.302,45	0,02%
SAHARA INTERNATIONAL PETROCH	11.818.509,21	0,03%
SAINSBURY (J) PLC	16.820.197,67	0,04%
SALA CORP	706.942,99	0,00%
SALESFORCE INC	80.846.752,70	0,20%
SAMSUNG ELECTRO-MECHANICS CO	1.995.645,99	0,01%
SAMSUNG ELECTRONICS CO LTD	80.343.680,06	0,20%
SAMSUNG ELECTRONICS-PREF	16.180.964,00	0,04%
SAMSUNG ENGINEERING CO LTD	301.949,06	0,00%
SAMSUNG FIRE & MARINE INS	5.765.925,85	0,01%

SAMSUNG SDI CO LTD	10.768.773,77	0,03%
SAN-A CO LTD	328.094,57	0,00%
SANDS CHINA LTD	7.485.280,04	0,02%
SANDVIK AB	11.187.428,93	0,03%
SANFORD LIMITED	215.587,51	0,00%
SANGFOR TECHNOLOGIES INC-A	960.151,20	0,00%
SANKEI REAL ESTATE INC	263.693,49	0,00%
SANKYO CO LTD	2.230.749,32	0,01%
SANLAM LTD	922.124,95	0,00%
SANOFI	43.993.840,37	0,11%
SANTANDER BANK POLSKA SA	3.674.678,54	0,01%
SANTOS LTD	2.636.293,69	0,01%
SAP SE	143.516.457,60	0,36%
SAUDI ARABIAN MINING CO	3.578.839,13	0,01%
SAUDI BASIC INDUSTRIES CORP	5.666.187,97	0,01%
SAUDI INVESTMENT BANK/THE	4.757.944,52	0,01%
SAUDI RESEARCH & MEDIA GROUP	2.701.808,82	0,01%
SAUDI TADAWUL GROUP HOLDING	1.450.984,52	0,00%
SAUDI TELECOM CO	6.292.241,43	0,02%
SBS TRANSIT LTD	45.642,37	0,00%
SCB X PCL-NVDR	684.838,98	0,00%
SCENTRE GROUP	1.856.203,55	0,00%
SCHLUMBERGER LTD	12.182.884,85	0,03%
SCHNEIDER ELECTRIC SE	52.846.513,09	0,13%
SCHWAB (CHARLES) CORP	21.808.350,69	0,06%
SCOUT24 SE	4.126.745,94	0,01%
SEA LTD-ADR	7.285.806,65	0,02%
SEAGATE TECHNOLOGY HOLDINGS	10.936.238,16	0,03%
SEAGEN INC	5.675.962,91	0,01%
SEB SA	1.827.266,43	0,00%
SECOM CO LTD	18.446.125,91	0,05%
SECURITAS AB-B SHS	1.936.983,49	0,00%
SEEK LTD	6.105.089,67	0,02%
SEGRO PLC	1.502.515,74	0,00%
SEIKO EPSON CORP	2.396.027,80	0,01%
SEKISUI CHEMICAL CO LTD	14.351.238,56	0,04%
SEKISUI HOUSE LTD	73.903,40	0,00%
SEMPRA ENERGY	27.115.056,88	0,07%
SENA DEVELOPMENT PCL	0,77	0,00%
SERVICENOW INC	34.546.369,71	0,09%
SEVEN & I HOLDINGS CO LTD	16.434.405,42	0,04%
SEVEN BANK LTD	2.433.086,33	0,01%
SEVERN TRENT PLC	2.922.353,09	0,01%
SGS SA-REG	3.380.441,76	0,01%
SHANDONG LINGLONG TYRE CO -A	1.084.571,28	0,00%
SHANDONG PUBLISHING & MEDI-A	8.728.545,34	0,02%
SHANGHAI FOSUN PHARMACEUTI-A	1.091.734,58	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	1.990.311,45	0,01%
SHANGHAI JINJIANG INTERNAT-A	1.226.737,01	0,00%
SHANGHAI MEDICILON INC-A	601.578,54	0,00%

SHAN-LOONG TRANSPORTATION CO	845.124,90	0,00%
SHANXI TAIGANG STAINLESS-A	409.985,17	0,00%
SHARP CORP	2.147.065,85	0,01%
SHELL PLC	71.835.435,29	0,18%
SHENG SIONG GROUP LTD	23.113.502,05	0,06%
SHENZHEN DYNANONIC CO LTD-A	1.091.380,10	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	4.253.947,21	0,01%
SHENZHEN OVERSEAS CHINESE-A	98.519,24	0,00%
SHENZHEN SENIOR TECHNOLOGY-A	1.040.490,52	0,00%
SHENZHOU INTERNATIONAL GROUP	1.499.578,57	0,00%
SHERWIN-WILLIAMS CO/THE	18.202.253,49	0,05%
SHIKIBO LTD	175.891,81	0,00%
SHIN-ETSU CHEMICAL CO LTD	6.415.964,83	0,02%
SHINHAN FINANCIAL GROUP LTD	12.086.793,94	0,03%
SHINKO SHOJI CO LTD	277.639,85	0,00%
SHINMAYWA INDUSTRIES LTD	768.678,72	0,00%
SHIONOGI & CO LTD	3.506.597,89	0,01%
SHISEIDO CO LTD	12.535.910,11	0,03%
SHO-BOND HOLDINGS CO LTD	3.329.178,44	0,01%
SHOPIFY INC - CLASS A	12.868.291,30	0,03%
SHORE BANCSHARES INC	208.468,03	0,00%
SIAM CEMENT PCL-NVDR	2.542.470,80	0,01%
SIBANYE STILLWATER LTD	3.133.768,93	0,01%
SICHUAN CHUANTOU ENERGY CO-A	1.919.186,97	0,00%
SICHUAN ENERGY INVESTMENT -H	181.489,93	0,00%
SIEMENS AG-REG	25.506.108,32	0,06%
SIEMENS ENERGY AG	1.335.896,85	0,00%
SIEMENS GAMESA RENEWABLE ENE	5.718.516,23	0,01%
SIEYUAN ELECTRIC CO LTD-A	1.222.530,95	0,00%
SIGNET JEWELERS LTD	33.183.140,51	0,08%
SILICOM LTD	316.135,05	0,00%
SILLA CO LTD	1.411.317,59	0,00%
SIMON PROPERTY GROUP INC	12.878.934,95	0,03%
SINGAPORE AIRLINES LTD	519.625,59	0,00%
SINGAPORE EXCHANGE LTD	40.883.071,04	0,10%
SINGAPORE TELECOMMUNICATIONS	16.639.921,39	0,04%
SINOMINE RESOURCE GROUP CO-A	513.419,42	0,00%
SINOPAC FINANCIAL HOLDINGS	17.230.150,41	0,04%
SK BIOSCIENCE CO LTD	445.552,47	0,00%
SK CHEMICALS CO LTD	305.047,91	0,00%
SK HYNIX INC	15.457.523,89	0,04%
SK IE TECHNOLOGY CO LTD	1.914.955,17	0,00%
SK INNOVATION CO LTD	3.345.064,21	0,01%
SK TELECOM	3.942.381,92	0,01%
SKF AB-B SHARES	2.338.464,99	0,01%
SKSHU PAINT CO LTD-A	946.576,91	0,00%
SKYWORKS SOLUTIONS INC	2.179.644,32	0,01%
SLR INVESTMENT CORP	2.086,96	0,00%
SMITH & NEPHEW PLC	2.546.374,91	0,01%
SMURFIT KAPPA GROUP PLC	8.535.754,36	0,02%

SNAP INC - A	6.026.436,91	0,02%
SNOWFLAKE INC-CLASS A	8.258.421,08	0,02%
SOC QUIMICA Y MINERA CHILE-B	2.055.691,52	0,01%
SOCIETE GENERALE SA	41.437.690,48	0,11%
SOFTBANK CORP	165.893.418,73	0,42%
SOFTBANK GROUP CORP	16.441.308,09	0,04%
S-OIL CORP	6.867.030,86	0,02%
SOLAREGE TECHNOLOGIES INC	5.750.369,77	0,01%
SOLVAY SA	5.202.807,66	0,01%
SOMPO HOLDINGS INC	65.104.806,42	0,16%
SONOVA HOLDING AG-REG	65.597.970,89	0,17%
SONY GROUP CORP	91.761.972,85	0,23%
SOUNDWILL HOLDINGS LTD	1.393,53	0,00%
SPAREBANK 1 OESTLANDET	509.980,67	0,00%
SPAREBANK 1 SOROST-NORGE	140.405,58	0,00%
SPAREBANK 1 SR BANK ASA	1.881.752,93	0,00%
SPAREBANKEN OST	156.999,33	0,00%
SPAREBANKEN VEST	331.261,35	0,00%
SPARK NEW ZEALAND LTD	70.089.496,29	0,18%
SPIRAX-SARCO ENGINEERING PLC	3.076.303,37	0,01%
SPLUNK INC	4.853.561,51	0,01%
SRA HOLDINGS INC	924.615,11	0,00%
SSAB AB - B SHARES	2.949.399,53	0,01%
SSE PLC	1.082.421,85	0,00%
ST GALLER KANTONALBANK A-REG	490.256,04	0,00%
STANDARD BANK GROUP LTD	3.556.476,63	0,01%
STANDARD CHARTERED PLC	3.588.789,33	0,01%
STANLEY BLACK & DECKER INC	13.332.137,24	0,03%
STARBUCKS CORP	36.442.754,55	0,09%
STARK TECHNOLOGY INC	277.095,73	0,00%
STATE BANK OF INDI-GDR REG S	21.191.711,57	0,05%
STELLANTIS NV	21.396.243,68	0,05%
STERIS PLC	5.610.419,23	0,01%
STMICROELECTRONICS NV	8.576.014,25	0,02%
STOCKLAND	8.834.791,28	0,02%
STORA ENSO OYJ-R SHS	7.126.072,88	0,02%
STRAUMANN HOLDING AG-REG	24.776.585,64	0,06%
STRAUSS GROUP LTD	11.996.061,74	0,03%
STRYKER CORP	13.268.430,48	0,03%
SUGA INTERNATIONAL HLDGS LTD	108.353,30	0,00%
SUGI HOLDINGS CO LTD	21.344.174,46	0,05%
SUMBER ALFARIA TRIJAYA TBK P	1.184.685,53	0,00%
SUMITOMO CHEMICAL CO LTD	21.563.757,11	0,05%
SUMITOMO ELECTRIC INDUSTRIES	8.854.659,62	0,02%
SUMITOMO METAL MINING CO LTD	792.618,80	0,00%
SUMITOMO MITSUI FINANCIAL GR	11.595.505,87	0,03%
SUMITOMO MITSUI TRUST HOLDIN	29.624.004,91	0,08%
SUN HUNG KAI PROPERTIES	40.596.937,78	0,10%
SUN LIFE FINANCIAL INC	24.232.039,80	0,06%
SUNAC CHINA HOLDINGS LTD	792.893,61	0,00%

SUNCORP GROUP LTD	3.535.971,32	0,01%
SUNDRUG CO LTD	8.108.222,43	0,02%
SUNGROW POWER SUPPLY CO LT-A	2.726.128,25	0,01%
SUPERMARKET INCOME REIT PLC	1.773.053,34	0,00%
SUZHOU TA&A ULTRA CLEAN TE-A	1.158.512,20	0,00%
SUZUDEN CORP	637.312,69	0,00%
SUZUKEN CO LTD	64.853.782,02	0,16%
SUZUKI MOTOR CORP	2.153.966,92	0,01%
SVB FINANCIAL GROUP	2.696.375,76	0,01%
SVENSKA HANDELSBANKEN-A SHS	2.086.521,15	0,01%
SWEDBANK AB - A SHARES	2.792.728,92	0,01%
SWIRE PACIFIC LTD - CL A	111.295.800,01	0,28%
SWIRE PROPERTIES LTD	43.886.093,66	0,11%
SWISS PRIME SITE-REG	24.160.407,36	0,06%
SWISS RE AG	6.192.164,05	0,02%
SWISSCOM AG-REG	83.679.911,15	0,21%
SYMRISE AG	1.939.195,20	0,00%
SYNCHRONY FINANCIAL	10.557.425,08	0,03%
SYNLAB AG	6.457.257,78	0,02%
SYNNEX TECHNOLOGY INTL CORP	9.478.167,64	0,02%
SYNOPSIS INC	42.249.692,93	0,11%
SYSCO CORP	14.769.757,11	0,04%
SYSMEX CORP	11.585.934,11	0,03%
T ROWE PRICE GROUP INC	8.057.954,51	0,02%
T&D HOLDINGS INC	7.969.426,54	0,02%
TAISEI LAMICK CO LTD	157.346,52	0,00%
TAISHIN FINANCIAL HOLDING	19.083.598,22	0,05%
TAIWAN FAMILYMART CO LTD	1.445.027,16	0,00%
TAIWAN FIRE & MARINE INSURAN	212.507,58	0,00%
TAIWAN MOBILE CO LTD	73.819.386,72	0,19%
TAIWAN SEMICONDUCTOR MANUFAC	172.739.927,46	0,44%
TAIWAN SHIN KONG SECURITY CO	302.245,21	0,00%
TAIYEN BIOTECH CO LTD	4.702.183,28	0,01%
TAKARA BIO INC	6.079.051,63	0,02%
TAKARA LEBEN INFRASTRUCTURE	1.825.626,64	0,00%
TAKEBISHI CORP	571.100,88	0,00%
TAKEDA PHARMACEUTICAL CO LTD	26.935.464,60	0,07%
TAKE-TWO INTERACTIVE SOFTWARE	48.412.881,37	0,12%
TARGET CORP	248.257.303,70	0,63%
TARO PHARMACEUTICAL INDUS	20.540.063,49	0,05%
TATA MOTORS LTD-SPON ADR	12.636.205,41	0,03%
TATA STEEL LTD-GDR REG S	13.918.899,59	0,04%
TATE & LYLE PLC	26.505.348,80	0,07%
TAYLOR WIMPEY PLC	575.860,24	0,00%
TC ENERGY CORP	15.497.965,13	0,04%
TCL TECHNOLOGY GROUP CORP-A	2.098.217,42	0,01%
TCS GROUP HOLDING-GDR REG S	172.065,73	0,00%
TDK CORP	8.647.488,66	0,02%
TE CONNECTIVITY LTD	22.506.198,54	0,06%
TECHNIP ENERGIES NV	10.968.595,34	0,03%

TECHNO RYOWA LTD	134.453,34	0,00%
TECHTRONIC INDUSTRIES CO LTD	1.167.871,57	0,00%
TEHMAG FOODS CORP	2.008.590,19	0,01%
TEIJIN LTD	12.000.809,07	0,03%
TELADOC HEALTH INC	1.970.740,93	0,00%
TELE2 AB-B SHS	24.428.697,88	0,06%
TELECOM ITALIA SPA	1.306.457,56	0,00%
TELECOM PLUS PLC	804.091,20	0,00%
TELEFLEX INC	1.832.482,74	0,00%
TELEFONICA DEUTSCHLAND HOLDI	1.508.038,35	0,00%
TELEFONICA SA	4.704.752,25	0,01%
TELEKOM AUSTRIA AG	4.249.674,17	0,01%
TELENOR ASA	140.157.289,10	0,36%
TELEPERFORMANCE	44.540.776,90	0,11%
TELIA CO AB	28.021.402,84	0,07%
TELUS CORP	20.671.158,57	0,05%
TENCENT HOLDINGS LTD	122.642.012,50	0,31%
TENCENT MUSIC ENTERTAINM-ADR	2.205.763,65	0,01%
TENET HEALTHCARE CORP	69.001.676,25	0,17%
TENPOS HOLDINGS CO LTD	446.881,63	0,00%
TERADATA CORP	84.501.422,93	0,21%
TERADYNE INC	4.399.944,48	0,01%
TERNA-RETE ELETTRICA NAZIONA	615.303,60	0,00%
TERUMO CORP	14.059.593,60	0,04%
TESCO PLC	31.868.350,86	0,08%
TEVA PHARMACEUTICAL-SP ADR	3.808.658,27	0,01%
TEXAS INSTRUMENTS INC	116.256.055,28	0,29%
THAI OIL PCL-NVDR	2.007.744,56	0,01%
THERMO FISHER SCIENTIFIC INC	91.773.695,00	0,23%
THOMSON REUTERS CORP	10.837.140,82	0,03%
THOR INDUSTRIES INC	56.312.120,57	0,14%
THURGAUER KANTONALBANK-CERT	245.835,61	0,00%
TIANJIN DEVELOPMENT HLDGS LT	241.350,87	0,00%
TIANMA MICROELECTRONICS-A	1.000.041,50	0,00%
TIM SA	2.146.943,93	0,01%
TIME DOTCOM BHD	4.159.129,52	0,01%
TITAN WIND ENERGY SUZHOU-A	1.230.570,15	0,00%
TJX COMPANIES INC	24.694.333,09	0,06%
T-MOBILE US INC	16.252.802,20	0,04%
TOKAI HOLDINGS CORP	7.019.541,34	0,02%
TOKIO MARINE HOLDINGS INC	21.212.477,27	0,05%
TOKYO ELECTRON LTD	22.056.127,67	0,06%
TOKYO GAS CO LTD	25.468.321,92	0,06%
TOKYO INFRASTRUCTURE ENERGY	268.863,96	0,00%
TONGCHENG TRAVEL HOLDINGS LT	8.918.039,51	0,02%
TOP GLOVE CORP BHD	598.347,75	0,00%
TOPSPORTS INTERNATIONAL HOLD	1.899.608,15	0,00%
TORAY INDUSTRIES INC	3.990.517,75	0,01%
TORONTO-DOMINION BANK	69.494.625,63	0,18%
TOSHIBA CORP	10.974.676,69	0,03%

TOTALENERGIES SE	44.834.669,19	0,11%
TOTO LTD	14.164.712,05	0,04%
TOURMALINE OIL CORP	2.119.634,94	0,01%
TOWN HEALTH INTERNATIONAL ME	266.134,00	0,00%
TOYOTA MOTOR CORP	54.742.401,74	0,14%
TRACSYS PLC	482.035,62	0,00%
TRACTOR SUPPLY COMPANY	10.362.227,42	0,03%
TRADE DESK INC/THE -CLASS A	2.483.886,22	0,01%
TRADE-VAN INFO SERVICES CO	972.422,01	0,00%
TRANE TECHNOLOGIES PLC	27.824.346,40	0,07%
TRANSUNION	10.060.554,70	0,03%
TRANSURBAN GROUP	4.061.297,21	0,01%
TRATON SE	933.497,73	0,00%
TRAVELERS COS INC/THE	12.937.053,53	0,03%
TREND MICRO INC	41.075.090,41	0,10%
TRIBUNE RESOURCES LTD	184.976,17	0,00%
TRINA SOLAR CO LTD-A	1.601.963,03	0,00%
TRINET GROUP INC	4.276.182,63	0,01%
TRINSEO PLC	11.021.098,06	0,03%
TRIP.COM GROUP LTD-ADR	5.375.098,66	0,01%
TRUIST FINANCIAL CORP	23.331.902,77	0,06%
TRUST FIBRA UNO	3.082.134,55	0,01%
TUPRAS-TURKIYE PETROL RAFINE	2.803.424,68	0,01%
TURK HAVA YOLLARI AO	1.543.030,64	0,00%
TURK SISE VE CAM FABRIKALARI	2.444.850,08	0,01%
TURKIYE IS BANKASI-C	209.365,50	0,00%
TURPAZ INDUSTRIES LTD	188.138,23	0,00%
TWILIO INC - A	4.955.358,19	0,01%
TWITTER INC	12.222.901,91	0,03%
TYSON FOODS INC-CL A	2.056.644,96	0,01%
UBER TECHNOLOGIES INC	12.800.372,18	0,03%
UBISOFT ENTERTAINMENT	14.077.800,14	0,04%
UBS GROUP AG-REG	21.368.390,78	0,05%
UCB SA	30.177.437,85	0,08%
UDR INC	3.494.284,87	0,01%
UIE PLC	2.711.480,00	0,01%
UK COMMERCIAL PROPERTY REIT	1.912.547,66	0,00%
UMICORE	1.748.416,26	0,00%
UNIBAIL-RODAMCO-WESTFIELD	5.933.957,75	0,02%
UNICHARM CORP	14.198.437,56	0,04%
UNICREDIT SPA	5.736.998,25	0,01%
UNILEVER INDONESIA TBK PT	5.983.081,87	0,02%
UNILEVER PLC	53.975.531,11	0,14%
UNION PACIFIC CORP	22.370.534,02	0,06%
UNIRITA INC	102.821,66	0,00%
UNITECH COMPUTER CO LTD	348.017,01	0,00%
UNITED MICROELECTRONICS CORP	23.629.549,69	0,06%
UNITED PARCEL SERVICE-CL B	66.013.832,80	0,17%
UNITED PLANTATIONS BHD	1.316.314,43	0,00%
UNITED RENTALS INC	9.649.761,69	0,02%



UNITED SUPER MARKETS HOLDING	3.354.870,50	0,01%
UNITED THERAPEUTICS CORP	45.872.676,94	0,12%
UNITED UTILITIES GROUP PLC	15.668.210,86	0,04%
UNITEDHEALTH GROUP INC	159.087.270,79	0,40%
UORIKI CO LTD	525.592,28	0,00%
UPM-KYMMENE OYJ	19.581.151,55	0,05%
UPSTART HOLDINGS INC	180.320,66	0,00%
US BANCORP	13.046.149,92	0,03%
USANA HEALTH SCIENCES INC	10.462.820,44	0,03%
USS CO LTD	14.043.505,35	0,04%
VALE INDONESIA TBK	1.101.312,01	0,00%
VALEO	2.362.962,13	0,01%
VALERO ENERGY CORP	11.270.712,72	0,03%
VALQUA LTD	383.319,15	0,00%
VANGUARD INTERNATIONAL SEMI	3.558.290,90	0,01%
VEEVA SYSTEMS INC-CLASS A	9.732.344,66	0,02%
VENTAS INC	10.547.261,10	0,03%
VEOLIA ENVIRONNEMENT	13.677.331,37	0,03%
VERBUND AG	5.214.065,53	0,01%
VERISK ANALYTICS INC	29.502.415,75	0,07%
VERITE CO LTD	502.976,86	0,00%
VERIZON COMMUNICATIONS INC	491.475.966,53	1,25%
VERTEX PHARMACEUTICALS INC	33.462.995,96	0,08%
VESTAS WIND SYSTEMS A/S	12.531.242,46	0,03%
VF CORP	10.602.481,05	0,03%
VIATRIS INC	5.283.380,09	0,01%
VIAVI SOLUTIONS INC	3.934.196,89	0,01%
VICINITY CENTRES	13.147.325,14	0,03%
VINCI SA	13.226.178,09	0,03%
VINDA INTERNATIONAL HOLDINGS	2.943.980,65	0,01%
VIPSHOP HOLDINGS LTD - ADR	20.824.467,43	0,05%
VIR BIOTECHNOLOGY INC	27.661.151,34	0,07%
VISA INC-CLASS A SHARES	136.417.828,73	0,35%
VIVENDI SE	16.067.769,88	0,04%
VMWARE INC-CLASS A	104.972.715,75	0,27%
VODACOM GROUP LTD	15.047.822,62	0,04%
VODAFONE GROUP PLC	15.647.570,02	0,04%
VODAFONE QATAR	14.761.774,67	0,04%
VOESTALPINE AG	2.592.818,65	0,01%
VOLKSWAGEN AG	2.255.973,24	0,01%
VOLKSWAGEN AG-PREF	4.568.581,05	0,01%
VOLTRONIC POWER TECHNOLOGY	14.458.813,35	0,04%
VOLVO AB-B SHS	91.298.543,26	0,23%
VOLVO CAR AB-B	1.771.803,43	0,00%
VORNADO REALTY TRUST	9.947.115,85	0,03%
VULCAN MATERIALS CO	5.085.251,83	0,01%
WALSIN LIHWA CORP	1.711.042,96	0,00%
WALT DISNEY CO/THE	66.088.579,06	0,17%
WANHUA CHEMICAL GROUP CO -A	2.223.233,72	0,01%
WARNER BROS DISCOVERY INC	12.043.056,21	0,03%

WARTECK INVEST AG-REG	1.531.979,93	0,00%
WASTE MANAGEMENT INC	37.005.140,42	0,09%
WATERS CORP	35.398.425,81	0,09%
WAYFAIR INC- CLASS A	288.181,21	0,00%
WD-40 CO	15.115.991,73	0,04%
WEG SA	567.448,69	0,00%
WELLS FARGO & CO	60.134.221,75	0,15%
WELLTOWER INC	18.973.554,01	0,05%
WESFARMERS LTD	7.484.186,85	0,02%
WEST PHARMACEUTICAL SERVICES	62.570.589,96	0,16%
WESTERN DIGITAL CORP	5.060.885,88	0,01%
WESTERN SUPERCONDUCTING TE-A	1.032.681,27	0,00%
WESTERN UNION CO	84.788.566,25	0,21%
WESTON (GEORGE) LTD	56.224.461,31	0,14%
WESTPAC BANKING CORP	18.528.808,11	0,05%
WESTROCK CO	4.532.468,98	0,01%
WEYERHAEUSER CO	80.841.622,48	0,20%
WHEATON PRECIOUS METALS CORP	6.360.684,18	0,02%
WHIRLPOOL CORP	5.021.438,57	0,01%
WHITBREAD PLC	7.388.209,75	0,02%
WILEY (JOHN) & SONS-CLASS A	646.428,94	0,00%
WILLIAMS COS INC	18.727.253,22	0,05%
WIN SEMICONDUCTORS CORP	738.498,93	0,00%
WINBOND ELECTRONICS CORP	1.784.209,51	0,00%
WINNING HEALTH TECHNOLOGY-A	219.005,14	0,00%
WIPRO LTD-ADR	25.251.501,12	0,06%
WIX.COM LTD	1.943.501,04	0,00%
WOLTERS KLUWER	161.860.956,09	0,41%
WOODSIDE ENERGY GROUP LTD	22.000.591,42	0,06%
WOOLWORTHS GROUP LTD	12.914.143,28	0,03%
WOOLWORTHS HOLDINGS LTD	7.625.064,28	0,02%
WORKDAY INC-CLASS A	22.341.252,29	0,06%
WORLD FUEL SERVICES CORP	10.412.969,65	0,03%
WORLDLINE SA	6.677.552,75	0,02%
WPP PLC	15.479.391,67	0,04%
WSP GLOBAL INC	11.726.314,39	0,03%
WTB FINANCIAL CORP-CL B	193.972,28	0,00%
WUXI APPTEC CO LTD-A	1.353.178,81	0,00%
WUXI APPTEC CO LTD-H	1.780.401,74	0,00%
WUXI BIOLOGICS CAYMAN INC	13.955.671,82	0,04%
WW GRAINGER INC	63.291.730,58	0,16%
WYNN RESORTS LTD	2.211.183,22	0,01%
XCEL ENERGY INC	10.353.921,71	0,03%
XERO LTD	3.934.238,24	0,01%
XIAOMI CORP-CLASS B	7.816.842,62	0,02%
XINJIANG GOLDWIND SCI&TEC-H	2.831.287,30	0,01%
XINJIANG GOLDWIND SCI&TECH-A	876.508,16	0,00%
XINYI SOLAR HOLDINGS LTD	4.645.649,06	0,01%
XPENG INC - ADR	3.337.762,88	0,01%
XPERI HOLDING CORP	21.679.165,78	0,05%

XYLEM INC	31.856.077,50	0,08%
XYMAX REIT INVESTMENT CORP	717.924,88	0,00%
YADEA GROUP HOLDINGS LTD	4.476.702,15	0,01%
YAMAHA CORP	9.007.498,01	0,02%
YAMAHA MOTOR CO LTD	932.125,04	0,00%
YAMATANE CORP	398.408,57	0,00%
YANG MING MARINE TRANSPORT	1.482.708,66	0,00%
YANGZIJIANG FINANCIAL HOLDIN	21.289.440,03	0,05%
YANGZIJIANG SHIPBUILDING	49.231.830,07	0,12%
YAOKO CO LTD	14.635.982,45	0,04%
YARA INTERNATIONAL ASA	1.968.625,72	0,00%
YASHIMA DENKI CO LTD	188.059,48	0,00%
YASKAWA ELECTRIC CORP	3.707.108,14	0,01%
YESCO HOLDINGS CO LTD	577.098,49	0,00%
YIHAI INTERNATIONAL HOLDING	703.407,70	0,00%
YOKOGAWA ELECTRIC CORP	6.397.387,50	0,02%
YOKOREI CO LTD	2.051.572,56	0,01%
YONGXING SPECIAL MATERIALS-A	1.140.287,41	0,00%
YOUGOV PLC	666.845,38	0,00%
YOUNGY CO LTD-A	1.105.131,08	0,00%
YTO EXPRESS GROUP CO LTD-A	1.424.295,13	0,00%
YUANTA FINANCIAL HOLDING CO	21.426.914,40	0,05%
YUE YUEN INDUSTRIAL HLDG	1.626.854,86	0,00%
YUM CHINA HOLDINGS INC	24.747.784,06	0,06%
YUM! BRANDS INC	16.013.092,90	0,04%
Z HOLDINGS CORP	5.913.857,55	0,01%
ZAI LAB LTD-ADR	451.237,52	0,00%
ZALANDO SE	6.214.293,25	0,02%
ZEBRA TECHNOLOGIES CORP-CL A	5.044.881,35	0,01%
ZENDESK INC	5.064.786,72	0,01%
ZENKOKU HOSHO CO LTD	1.706.999,82	0,00%
ZHEJIANG CENTURY HUATONG -A	564.863,37	0,00%
ZHEJIANG YONGTAI TECH-A	630.587,31	0,00%
ZHONGAN ONLINE P&C INSURAN-H	633.918,65	0,00%
ZILLOW GROUP INC - C	1.445.297,55	0,00%
ZIM INTEGRATED SHIPPING SERV	47.316.109,83	0,12%
ZIMMER BIOMET HOLDINGS INC	8.744.253,77	0,02%
ZOETIS INC	26.101.782,41	0,07%
ZOOM VIDEO COMMUNICATIONS-A	116.245.664,50	0,29%
ZOOMINFO TECHNOLOGIES INC	2.486.826,91	0,01%
ZSCALER INC	5.185.454,10	0,01%
ZTO EXPRESS CAYMAN INC-ADR	10.150.476,25	0,03%
ZURICH INSURANCE GROUP AG	63.736.533,51	0,16%
AAC TECHNOLOGIES HOLDINGS IN	1.043.613,37	0,00%
<b>Børsnoterede aktier i alt</b>	<b>39.460.933.814</b>	<b>100%</b>

<b>Obligationer</b>	<b>MV (DKK)</b>	<b>Andel</b>
10 RENEW PW SUB RPVIN 4.5 07/14/28	2.874.038	0,02%
1011778 BC ULC / BCULC 3.875 01/15/28	32.233.475	0,26%
1011778 BC ULC / BCULC 4.375 01/15/28	3.504.222	0,03%

ABC SUPPLY CO ABCSUP 4 01/15/28	928.551,85	0,01%
ABERCROMBIE & FI ANF 8.75 07/15/25	24.326.559,91	0,19%
ABU DHABI PORTS ABDPOC 2.5 05/06/31	19.139.475,66	0,15%
ACADIA HEALTH ACHC 5 04/15/29	22.303.316,16	0,18%
ACADIA HEALTH ACHC 5.5 07/01/28	3.396.689,13	0,03%
ACCOR ACFP 1.75 02/04/26	24.768.034,42	0,20%
ACCOR ACFP 2.375 11/29/28	8.960.466,66	0,07%
ACRISURE LLC ACRISU 6 08/01/29	3.753.956,23	0,03%
ACS ACTIVIDADES ACSSM 1.375 06/17/25	21.635.280,34	0,17%
ADANI GREEN ENE ADANIG 4.375 09/08/24	33.251.661,52	0,26%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	1.841.563,46	0,01%
ADIANT GLOBAL HO ADNT 4.875 08/15/26	5.747.704,71	0,05%
ADLER GROUP SA ADJGR 1.875 01/14/26	6.991.302,56	0,06%
ADT CORP ADT 4.875 07/15/32	1.679.628,51	0,01%
ADT SEC CORP ADT 4.125 08/01/29	15.360.709,36	0,12%
ADVANCED DRAINAG WMS 5 09/30/27	2.482.273,82	0,02%
ADVANCED DRAINAG WMS 6.375 06/15/30	1.404.762,35	0,01%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	10.699.970,41	0,09%
AET UNI/AET FIN AETUNI 8.25 02/15/26	5.292.035,20	0,04%
AFFINITY GAMING AFFGAM 6.875 12/15/27	3.056.754,22	0,02%
AIR CANADA ACACN 3.875 08/15/26	6.193.028,91	0,05%
AKBANK AKBNK 6.8 02/06/26	2.608.467,41	0,02%
ALBERTSONS COS ACI 4.625 01/15/27	29.189.124,60	0,23%
ALBERTSONS COS ACI 5.875 02/15/28	27.234.188,57	0,22%
ALBION FINANCING AGKLN 6.125 10/15/26	6.872.264,30	0,05%
ALCOA NEDERLAND AA 4.125 03/31/29	1.961.428,50	0,02%
ALLEGHENY TECH ATI 4.875 10/01/29	17.543.888,24	0,14%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	6.497.174,47	0,05%
ALLISON TRANS ALSN 3.75 01/30/31	640.498,69	0,01%
ALLISON TRANS ALSN 4.75 10/01/27	32.728.385,20	0,26%
ALLY FINANCIAL ALLY 5.75 11/20/25	2.952.591,40	0,02%
ALMIRALL SA ALMSM 2.125 09/30/26	19.691.647,66	0,16%
ALPEK SA DE CV ALPEKA 4.25 09/18/29	18.478.083,98	0,15%
ALSEA S.A. ALSEA 7.75 12/14/26	20.943.697,64	0,17%
ALTAREA ALTAFP 1.875 01/17/28	14.363.983,39	0,11%
ALTICE FINANCING ALTICE 5 01/15/28	3.660.025,58	0,03%
ALTICE FINANCING ALTICE 5.75 08/15/29	2.931.500,18	0,02%
ALTICE FRANCE SFRFP 10.5 05/15/27	1.806.290,40	0,01%
ALTICE FRANCE SFRFP 4.25 10/15/29	1.961.038,62	0,02%
ALTICE FRANCE SFRFP 5.125 07/15/29	5.593.703,50	0,04%
ALTICE FRANCE SFRFP 5.5 01/15/28	12.888.452,30	0,10%
ALTICE FRANCE SFRFP 5.5 10/15/29	6.913.835,68	0,06%
ALTICE FRANCE SFRFP 6 02/15/28	10.841.170,91	0,09%
AMAGGI LUX INT AMAGGI 5.25 01/28/28	4.228.276,87	0,03%
AMC ENTMNT HOLDI AMC 7.5 02/15/29	29.065.809,58	0,23%
AMC NETWORKS INC AMCX 4.25 02/15/29	773.206,39	0,01%
AMC NETWORKS INC AMCX 4.75 08/01/25	3.848.219,71	0,03%
AMER AXLE & MFG AXL 5 10/01/29	2.981.189,71	0,02%
AMER AXLE & MFG AXL 6.5 04/01/27	4.494.744,20	0,04%
AMERICA MOVIL SA AMXLMM 5.375 04/04/32	19.581.794,30	0,16%

AMERICAN AIRLINE AAL 11.75 07/15/25	19.151.369,08	0,15%
AMKOR TECH INC AMKR 6.625 09/15/27	3.572.835,33	0,03%
AMN HEALTHCAR AMN 4.625 10/01/27	5.444.704,44	0,04%
AMS AG AMSSW 6 07/31/25	33.372.626,35	0,27%
ANTERO MIDSTREAM AM 5.375 06/15/29	2.089.284,56	0,02%
ANTERO MIDSTREAM AM 5.75 01/15/28	19.858.155,93	0,16%
ANTERO MIDSTREAM AM 7.875 05/15/26	15.911.864,23	0,13%
ANTERO RESOURCES AR 7.625 02/01/29	23.756.618,95	0,19%
APACHE CORP APA 5.1 09/01/40	10.571.495,52	0,08%
APLLO CMR RE ARI 4.625 06/15/29	705.932,61	0,01%
ARAMARK SERV INC ARMK 5 02/01/28	2.954.597,85	0,02%
ARCELIK ACKAF 3 05/27/26	6.404.964,53	0,05%
ARCONIC ROLLED P ARNC 6.125 02/15/28	2.829.905,42	0,02%
ARDAGH METAL PAC AMPBEV 3.25 09/01/28	4.034.322,46	0,03%
ARDAGH PKG FIN ARGID 2.125 08/15/26	13.193.988,84	0,11%
ARES CAPITAL COR ARCC 2.875 06/15/28	32.046.447,25	0,26%
ARES CAPITAL COR ARCC 4.25 03/01/25	34.761.417,70	0,28%
ASBURY AUTO GRP ABG 4.5 03/01/28	9.494.948,46	0,08%
ASBURY AUTO GRP ABG 4.625 11/15/29	15.192.898,26	0,12%
ASBURY AUTO GRP ABG 4.75 03/01/30	12.283.886,19	0,10%
ASGN INC ASGN 4.625 05/15/28	21.399.910,67	0,17%
ASHLAND SERVICES ASH 2 01/30/28	23.414.232,35	0,19%
ASSICURAZIONI ASSGEN 4.125 05/04/26	26.299.350,87	0,21%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	3.730.843,33	0,03%
ASTON MARTIN ASTONM 10.5 11/30/25	9.983.348,21	0,08%
AT HOME GROUP HOME 7.125 07/15/29	3.726.714,15	0,03%
AT&T INC T 5.1 11/25/48	23.141.262,60	0,18%
ATKORE INC ATKR 4.25 06/01/31	2.415.462,91	0,02%
ATLANTIA SPA ATLM 1.875 02/12/28	23.932.479,90	0,19%
AUTOSTRADA PER L ATOSTR 2 01/15/30	5.899.518,16	0,05%
AVANTOR FUNDING AVTR 2.625 11/01/25	14.808.527,77	0,12%
AVIS BUDGET CAR CAR 5.75 07/15/27	24.757.455,42	0,20%
AVIS BUDGET FINA CAR 4.5 05/15/25	9.313.686,79	0,07%
AVIS BUDGET FINA CAR 4.75 01/30/26	7.901.351,56	0,06%
AXALTA COATING AXTA 3.375 02/15/29	1.123.010,80	0,01%
AXALTA COATING AXTA 3.75 01/15/25	25.320.519,58	0,20%
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	4.397.517,81	0,04%
AZUL INVEST LLP AZULBZ 7.25 06/15/26	4.903.571,25	0,04%
B&G FOODS INC BGS 5.25 09/15/27	942.865,48	0,01%
B&M EUROPEAN BMELN 3.625 07/15/25	28.209.717,12	0,22%
B2W DIGITAL LUX BTOWBZ 4.375 12/20/30	3.536.226,72	0,03%
B3 SA BTHREE 4.125 09/20/31	1.191.386,20	0,01%
BALL CORP BALL 0.875 03/15/24	9.849.916,39	0,08%
BALL CORP BALL 1.5 03/15/27	21.378.194,82	0,17%
BALL CORP BALL 2.875 08/15/30	2.951.997,14	0,02%
BALL CORP BALL 4.875 03/15/26	3.731.932,97	0,03%
BALL CORP BALL 5.25 07/01/25	12.399.195,72	0,10%
BANCO BPM SPA BAMIIM 0.875 07/15/26	9.265.279,25	0,07%
BANCO BRADES CI BRADES 4.375 03/18/27	3.108.275,78	0,02%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	6.410.318,39	0,05%

BANCO BRASL (CI) BANBRA 4.625 01/15/25	4.173.116,38	0,03%
BANCO BRASL (CI) BANBRA 4.875 01/11/29	3.380.394,88	0,03%
BANCO COM PORTUG BCPPL 1.75 04/07/28	35.113.258,99	0,28%
BANCO CRED SOC C CAJAMA 5.25 11/27/31	3.166.266,28	0,03%
BANCO DE BOGOTA BANBOG 6.25 05/12/26	6.189.711,70	0,05%
BANCO NAC DE COM BNCE 4.375 10/14/25	3.812.917,63	0,03%
BANCO PACTUAL/KY BTGPBZ 2.75 01/11/26	4.520.500,66	0,04%
BANCO VOTORANTIM BANVOR 4.375 07/29/25	6.993.509,67	0,06%
BANK MANDIRI PT BMRIJ 2 04/19/26	16.532.208,82	0,13%
BANKMUSCAT BKMBOM 4.75 03/17/26	10.734.596,67	0,09%
BAUSCH HEALTH BHCCN 5 02/15/29	2.825.625,58	0,02%
BAUSCH HEALTH BHCCN 5.25 01/30/30	828.859,14	0,01%
BAUSCH HEALTH BHCCN 6.125 02/01/27	3.881.993,91	0,03%
BAUSCH HEALTH BHCCN 6.25 02/15/29	2.895.355,05	0,02%
BAUSCH HEALTH BHCCN 7.25 05/30/29	7.855.897,62	0,06%
BAYER US FIN II BAYNGR 4.7 07/15/64	28.906.442,75	0,23%
BCP MODULAR MODULA 4.75 11/30/28	5.298.805,34	0,04%
BCPE EMPIRE IMPPAP 7.625 05/01/27	3.836.590,49	0,03%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	18.524.500,81	0,15%
BED BATH BEYOND BBBY 5.165 08/01/44	1.479.447,63	0,01%
BELDEN INC BDC 3.375 07/15/27	21.159.340,22	0,17%
BELDEN INC BDC 3.875 03/15/28	9.274.872,59	0,07%
BELLIS ACQUISITI ASSDLN 3.25 02/16/26	3.381.312,18	0,03%
BELLIS ACQUISITI ASSDLN 4.5 02/16/26	4.726.509,36	0,04%
BELLIS FINCO PLC ASSDLN 4 02/16/27	1.190.426,84	0,01%
BERRY GLOBAL INC BERY 4.875 07/15/26	17.297.833,95	0,14%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	5.093.357,64	0,04%
BIG RVR STL/FIN BIGBRS 6.625 01/31/29	1.481.573,19	0,01%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	26.337.864,59	0,21%
BLUE RACER MID/F BLURAC 7.625 12/15/25	5.846.244,69	0,05%
BOMBARDIER INC BBDBCN 7.125 06/15/26	2.375.507,85	0,02%
BOMBARDIER INC BBDBCN 7.875 04/15/27	12.494.243,12	0,10%
BONANZA CREEK EN CIVI 5 10/15/26	21.515.780,96	0,17%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	3.211.413,83	0,03%
BOYD GAMING CORP BYD 4.75 12/01/27	5.259.999,14	0,04%
BOYNE USA BIGSKY 4.75 05/15/29	784.344,39	0,01%
BPER BANCA BPEIM 3.375 06/30/25	3.656.192,05	0,03%
BRAND ENERGY & I BRANDI 8.5 07/15/25	5.910.580,27	0,05%
BRASKEM FIN LTD BRASKM 6.45 02/03/24	5.763.617,91	0,05%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	8.736.807,33	0,07%
BRF SA BRFSBZ 5.75 09/21/50	5.804.929,53	0,05%
BRISTOW GROUP VTOL 6.875 03/01/28	21.859.030,95	0,17%
BRITISH TELECOMM BRITEL 9.625 12/15/30	9.162.735,87	0,07%
BROADCOM INC AVGO 4.75 04/15/29	19.257.569,89	0,15%
BROADCOM INC AVGO 4.926 05/15/37	20.268.437,24	0,16%
BROADSTREET PART BROPAR 5.875 04/15/29	2.869.497,25	0,02%
BROOKFIELD PPTY BPR 4.5 04/01/27	10.492.554,54	0,08%
BROOKFIELD PPTY BPR 5.75 05/15/26	26.652.385,88	0,21%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	3.399.809,40	0,03%
BULG ENRGY HLD BULENR 3.5 06/28/25	7.600.199,78	0,06%

BURFORD CAPITAL BURLN 6.25 04/15/28	31.873.213,14	0,25%
BWAY HOLDING CO BWY 4.75 04/15/24	17.314.172,60	0,14%
BWAY HOLDING CO BWY 7.25 04/15/25	3.167.736,43	0,03%
C&W SR FINANCING CWCLN 6.875 09/15/27	6.534.547,65	0,05%
CA MAGNUM HLDING HEXWIN 5.375 10/31/26	3.114.675,83	0,02%
CAB BIOGRP 3.375 02/01/28	722.373,21	0,01%
CAESARS ENT CZR 4.625 10/15/29	684.320,58	0,01%
CAESARS ENT CZR 6.25 07/01/25	7.023.432,81	0,06%
CAESARS ENT CZR 8.125 07/01/27	4.912.982,12	0,04%
CALIFORNIA RESOU CRC 7.125 02/01/26	4.262.227,71	0,03%
CALLON PETROLEUM CPE 8 08/01/28	28.573.945,09	0,23%
CALLON PETROLEUM CPE 9 04/01/25	3.087.462,59	0,02%
CALPINE CORP CPN 4.5 02/15/28	11.045.331,46	0,09%
CALPINE CORP CPN 5.125 03/15/28	6.424.731,72	0,05%
CALUMET SPECIAL CLMT 8.125 01/15/27	50.428.145,09	0,40%
CANPACK SA CANPCK 2.375 11/01/27	4.459.866,89	0,04%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	997.059,47	0,01%
CARMILA SA CARDFP 1.625 04/01/29	25.140.683,68	0,20%
CARNIVAL CORP CCL 10.5 06/01/30	541.639,06	0,00%
CARNIVAL CORP CCL 5.75 03/01/27	4.764.636,70	0,04%
CARNIVAL CORP CCL 7.625 03/01/26	16.959.818,40	0,14%
CARPENTER TECH CRS 6.375 07/15/28	26.915.380,94	0,21%
CARPENTER TECH CRS 7.625 03/15/30	22.264.623,42	0,18%
CARRIAGE SERVICE CSV 4.25 05/15/29	8.610.108,09	0,07%
CATALENT PHARMA CTLT 2.375 03/01/28	5.265.609,40	0,04%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	3.519.946,90	0,03%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	5.902.446,91	0,05%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	4.345.472,23	0,03%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	7.832.420,07	0,06%
CCO HOLDINGS LLC CHTR 5.125 05/01/27	7.608.315,80	0,06%
CCO HOLDINGS LLC CHTR 5.375 06/01/29	19.983.578,39	0,16%
CD&R SMOKEY BUYR RDIO 6.75 07/15/25	1.294.255,95	0,01%
CEC ENTERTAIN CEC 6.75 05/01/26	4.010.303,99	0,03%
CECONOMY AG CECGR 1.75 06/24/26	17.013.676,21	0,14%
CELLNEX FINANCE CLNXSM 3.875 07/07/41	11.544.732,05	0,09%
CEMIG GER TANS CMIGBZ 9.25 12/05/24	6.559.195,58	0,05%
CENTENE CORP CNC 2.45 07/15/28	6.270.577,98	0,05%
CENTENE CORP CNC 3.375 02/15/30	11.198.991,42	0,09%
CENTENE CORP CNC 4.625 12/15/29	13.708.830,61	0,11%
CENTRAL GARDEN CENT 4.125 10/15/30	1.114.333,77	0,01%
CENTRAL PARENT CDK 7.25 06/15/29	1.255.267,75	0,01%
CENTRICA PLC CNALN 4.375 03/13/29	4.456.055,49	0,04%
CENTURION BIDCO CNTRNB 5.875 09/30/26	3.588.586,43	0,03%
CENTURY TEL ENTP LUMN 6.875 01/15/28	12.892.033,65	0,10%
CENTURYLINK INC LUMN 5.125 12/15/26	9.255.545,24	0,07%
CENTURYTEL INC LUMN 4 02/15/27	34.035.143,21	0,27%
CGG SA CGGFP 7.75 04/01/27	25.164.051,79	0,20%
CHAMPION PATH SJMHOL 4.5 01/27/26	4.094.481,98	0,03%
CHARLES RIVER LA CRL 4.25 05/01/28	10.136.301,90	0,08%
CHEMOURS CO CC 4 05/15/26	18.931.212,98	0,15%

CHEMOURS CO CC 4.625 11/15/29	14.256.679,40	0,11%
CHEMOURS CO CC 5.75 11/15/28	39.879.706,15	0,32%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	3.466.964,13	0,03%
CHINA SCE GRP CHINSC 7 05/02/25	1.089.682,50	0,01%
CHS/COMMUNITY CYH 5.25 05/15/30	3.456.336,68	0,03%
CHS/COMMUNITY CYH 6.125 04/01/30	1.998.205,26	0,02%
CHS/COMMUNITY CYH 6.875 04/15/29	6.917.446,81	0,06%
CHURCHILL DOWNS CHDN 4.75 01/15/28	42.383.346,10	0,34%
CIA DE MINAS BUE BUENAV 5.5 07/23/26	3.291.749,24	0,03%
CIBANCO SA FISOMA 4.375 07/22/31	1.287.187,46	0,01%
CIENA CORP CIEN 4 01/31/30	626.567,42	0,00%
CIFI HOLDINGS CIFIHG 5.95 10/20/25	3.673.592,09	0,03%
CINEMARK USA CNK 5.25 07/15/28	4.138.069,28	0,03%
CINEMARK USA CNK 5.875 03/15/26	12.336.113,99	0,10%
CITGO PETROLEUM CITPET 7 06/15/25	12.310.814,44	0,10%
CITYCON TREASURY CITCON 1.625 03/12/28	17.184.678,16	0,14%
CITYCON TREASURY CITCON 2.375 01/15/27	46.201.441,78	0,37%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	2.994.538,33	0,02%
CLEAN HARBORS IN CLH 4.875 07/15/27	5.659.142,56	0,05%
CLEAR CHANNEL OU CCO 7.75 04/15/28	5.044.685,15	0,04%
CLEARWATER PAPER CLW 4.75 08/15/28	6.758.873,27	0,05%
CLEARWAY ENERGY CWENA 4.75 03/15/28	13.231.175,34	0,11%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	5.472.476,35	0,04%
CLEVELAND-CLIFFS CLF 6.75 03/15/26	2.902.827,04	0,02%
CMA CGM SA CMACG 7.5 01/15/26	20.521.570,70	0,16%
CNX RESOURCES CO CNX 6 01/15/29	33.903.654,83	0,27%
CNX RESOURCES CO CNX 7.25 03/14/27	30.642.020,82	0,24%
COCA-COLA ICECEK CCOLAT 4.5 01/20/29	5.877.565,80	0,05%
CODELCO INC CDEL 3 09/30/29	12.757.739,73	0,10%
CODELCO INC CDEL 3.15 01/14/30	12.857.103,88	0,10%
CODELCO INC CDEL 3.7 01/30/50	33.360.894,28	0,27%
CODELCO INC CDEL 4.5 08/01/47	4.273.410,80	0,03%
COGENT COMMUNICA CCOI 7 06/15/27	12.632.234,97	0,10%
COINBASE GLOBAL COIN 3.375 10/01/28	1.848.828,01	0,01%
COLGATE ENERGY COLGTE 5.875 07/01/29	957.558,49	0,01%
COLUMBIA/HCA HCA 7.5 11/15/2095	1.116.205,37	0,01%
COLUMBIA/HCA HCA 7.69 06/15/25	1.895.275,69	0,02%
COMMERZBANK AG CMZB 4 03/23/26	18.706.919,28	0,15%
COMMSCOPE FINANC COMM 8.25 03/01/27	22.922.270,45	0,18%
COMMSCOPE INC COMM 7.125 07/01/28	2.761.798,85	0,02%
COMPASS MIN INTL CMP 4.875 07/15/24	6.719.434,80	0,05%
COMSTOCK RE INC CRK 5.875 01/15/30	15.881.032,77	0,13%
COMSTOCK RE INC CRK 6.75 03/01/29	10.578.637,71	0,08%
CONDOR MERGER MCFE 7.375 02/15/30	5.647.769,88	0,04%
CONDUENT BUS SRV CNDT 6 11/01/29	3.028.409,25	0,02%
CONS ENERGY FIN CONSEN 5.625 10/15/28	4.413.214,16	0,04%
CONSENSUS CLOUD CCSI 6 10/15/26	1.887.874,93	0,02%
CONSENSUS CLOUD CCSI 6.5 10/15/28	3.019.328,58	0,02%
CONSOLIDATED COM CNSL 6.5 10/01/28	3.699.472,07	0,03%
CONSTELLATION CONSTE 4.875 07/15/27	6.122.383,38	0,05%



CONSTELLIUM NV CSTM 4.25 02/15/26	10.903.667,75	0,09%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	20.269.995,27	0,16%
CORNERSTONE CNR 6.125 01/15/29	591.007,60	0,00%
CORNING INC GLW 5.45 11/15/2079	23.200.637,87	0,18%
COTY INC COTY 3.875 04/15/26	23.101.610,51	0,18%
CP ATLAS BUYER AMBATH 7 12/01/28	2.620.152,58	0,02%
CPI CG INC CPICAR 8.625 03/15/26	1.998.750,12	0,02%
CREDIT ACCEPTANC CACC 6.625 03/15/26	3.269.152,11	0,03%
CRESCENT ENRGY INDNRG 7.25 05/01/26	3.323.531,66	0,03%
CRESTWOOD MID PA CMLP 5.625 05/01/27	38.847.181,14	0,31%
CRESTWOOD MID PA CMLP 8 04/01/29	3.052.473,11	0,02%
CROWN AMER/CAP CCK 4.75 02/01/26	4.786.574,25	0,04%
CROWN EUROPEAN CCK 3.375 05/15/25	28.164.528,35	0,22%
CROWNROCK LP/CR CRROCK 5.625 10/15/25	7.237.883,65	0,06%
CSC HOLDINGS LLC CSCHLD 4.625 12/01/30	2.057.515,09	0,02%
CSC HOLDINGS LLC CSCHLD 5.75 01/15/30	8.563.974,62	0,07%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	12.281.958,02	0,10%
CSN ISLANDS XI CSNABZ 6.75 01/28/28	8.651.534,19	0,07%
CURO GROUP HLDGS CURO 7.5 08/01/28	4.812.764,41	0,04%
CUSHMAN & WAKE CWK 6.75 05/15/28	3.360.090,49	0,03%
CVR ENERGY INC CVI 5.25 02/15/25	71.044.393,19	0,57%
CVR ENERGY INC CVI 5.75 02/15/28	5.688.142,65	0,05%
CVR PARTNERS LP UAN 6.125 06/15/28	37.034.312,71	0,29%
DAE FUNDING LLC DUBAEE 1.55 08/01/24	8.085.504,86	0,06%
DARLING GLBL FIN DAR 3.625 05/15/26	25.735.929,72	0,20%
DARLING INGREDIE DAR 5.25 04/15/27	7.535.057,14	0,06%
DARLING INGREDIE DAR 6 06/15/30	2.387.558,71	0,02%
DAVITA INC DVA 4.625 06/01/30	5.705.272,60	0,05%
DCP MIDSTREAM OP DCP 5.375 07/15/25	20.619.541,80	0,16%
DCP MIDSTREAM OP DCP 5.625 07/15/27	9.310.954,84	0,07%
DELEK LOG PT/FIN DKL 7.125 06/01/28	26.036.946,28	0,21%
DELL INC DELL 6.5 04/15/38	13.665.471,99	0,11%
DELTA AIR LINES DAL 7.375 01/15/26	7.860.132,38	0,06%
DELUXE CORP DLX 8 06/01/29	2.996.626,91	0,02%
DEMIRE RL ESTATE DMREGR 1.875 10/15/24	36.748.294,26	0,29%
DERICHEBOURG DBGFP 2.25 07/15/28	1.618.201,30	0,01%
DEUCE FINCO DAVLLO 5.5 06/15/27	1.033.725,44	0,01%
DEUTSCHE BANK AG DB 4.5 04/01/25	21.566.570,17	0,17%
DIAMOND SPORTS DSPORT 5.375 08/15/26	4.858.966,91	0,04%
DIAMOND SPORTS DSPORT 6.625 08/15/27	1.225.892,83	0,01%
DIC ASSET AG DICGR 2.25 09/22/26	5.004.055,25	0,04%
DICK'S SPORTING DKS 4.1 01/15/52	4.769.468,96	0,04%
DIEBOLD NIXDORF DBD 9.375 07/15/25	1.805.126,28	0,01%
DIRECTV FIN/DTV DTV 5.875 08/15/27	7.507.912,46	0,06%
DISH DBS CORP DISH 5.125 06/01/29	794.378,55	0,01%
DISH DBS CORP DISH 5.875 11/15/24	27.034.594,95	0,22%
DISH DBS CORP DISH 7.375 07/01/28	25.625.054,76	0,20%
DIVERSIFIED HLTH DHC 4.375 03/01/31	2.039.099,15	0,02%
DIVERSIFIED HLTH DHC 9.75 06/15/25	802.970,75	0,01%
DKT FINANCE TDCDC 7 06/17/23	4.023.068,31	0,03%

DOMTAR CORP UFS 6.75 10/01/28	4.745.403,80	0,04%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	3.423.055,93	0,03%
DP WORLD SALAA DPWDU 6 PERP	4.501.396,41	0,04%
DT LUFTHANSA AG LHAGR 2 07/14/24	15.359.749,87	0,12%
DT LUFTHANSA AG LHAGR 2.875 02/11/25	21.885.992,37	0,17%
DT LUFTHANSA AG LHAGR 2.875 05/16/27	18.751.150,47	0,15%
DT LUFTHANSA AG LHAGR 3.75 02/11/28	27.426.750,96	0,22%
DT MIDSTREAM DTMINC 4.125 06/15/29	3.082.893,41	0,02%
DUFYR ONE BV DUFNSW 3.375 04/15/28	3.432.136,60	0,03%
DYCOM INDS DY 4.5 04/15/29	9.944.442,47	0,08%
EAGLE INT/RUYI EAGRUY 7.5 05/01/25	4.764.796,37	0,04%
EDGEWELL PERSON EPC 4.125 04/01/29	1.328.504,55	0,01%
EDGEWELL PERSON EPC 5.5 06/01/28	2.172.338,76	0,02%
EDISON INTL EIX 4.125 03/15/28	13.733.190,29	0,11%
EDP SA EDPPL 1.875 08/02/2081	12.143.049,07	0,10%
EDREAMS ODIGEO S EDRSM 5.5 07/15/27	8.949.420,84	0,07%
EE. PP. MEDELLIN EPPME 4.25 07/18/29	5.144.175,42	0,04%
EE. PP. MEDELLIN EPPME 4.375 02/15/31	5.493.944,19	0,04%
EFE BFFCC 3.068 08/18/50	4.233.560,65	0,03%
EG GLOBAL EGBLFN 6.75 02/07/25	1.193.607,34	0,01%
EG GLOBAL EGBLFN 8.5 10/30/25	7.029.803,77	0,06%
ELANCO ANIMAL ELAN 4.9 08/28/28	22.439.671,90	0,18%
ELDORADO CORP ELDCN 6.25 09/01/29	967.638,03	0,01%
ELEMENT SOLN INC ESI 3.875 09/01/28	4.682.444,17	0,04%
ELIOR GROUP SA ELIOR 3.75 07/15/26	21.246.482,52	0,17%
ELIS SA ELISGP 1.75 04/11/24	15.098.526,09	0,12%
ELIS SA ELISGP 2.875 02/15/26	8.269.922,02	0,07%
ELLAKTOR VALUE ELLAKT 6.375 12/15/24	47.701.766,48	0,38%
EMBRAER NL FINAN EMBRBZ 5.05 06/15/25	19.095.851,83	0,15%
EMIRATES NBD EBIUH 6.125 PERP	8.207.615,70	0,07%
EMPRESA METRO BMETR 4.7 05/07/50	4.598.759,84	0,04%
EMAAR SUKUK LTD EMAAR 3.7 07/06/31	4.100.039,34	0,03%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	4.830.925,75	0,04%
ENCOMPASS HLTH EHC 4.5 02/01/28	5.711.250,12	0,05%
ENCORE CAPITAL ECPG 5.375 02/15/26	6.621.379,40	0,05%
ENDEAVOR ENERGY ENDENR 5.75 01/30/28	1.663.064,69	0,01%
ENDEAVOUR PLC EDVLN 5 10/14/26	11.786.732,40	0,09%
ENDO LUX FIN CO ENDP 6.125 04/01/29	5.245.005,10	0,04%
ENDURANCE INTERN EIGI 6 02/15/29	3.404.776,81	0,03%
ENERGEAN ISRAEL ENOIGA 5.375 03/30/28	6.193.028,91	0,05%
ENERGIZER G ENR 3.5 06/30/29	8.262.294,50	0,07%
ENERSYS ENS 5 04/30/23	29.634.692,02	0,24%
ENFRAGEN ENERGIA ENFRAG 5.375 12/30/30	2.431.796,52	0,02%
ENLINK MIDSTREA ENLC 5.375 06/01/29	26.096.102,22	0,21%
ENLINK MIDSTREA ENLC 5.625 01/15/28	36.910.015,88	0,29%
ENLINK MIDSTREAM ENLK 4.15 06/01/25	28.330.776,25	0,23%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	33.361.720,60	0,27%
ENN CLEAN VEYONG 3.375 05/12/26	4.684.726,65	0,04%
ENOVA INTL INC ENVA 8.5 09/15/25	757.447,02	0,01%
ENSIGN DRILLING ESICN 9.25 04/15/24	13.446.756,89	0,11%

ENSTAR GROUP LTD ESGR 4.95 06/01/29	46.911.872,84	0,37%
ENTEGRIS INC ENTG 4.375 04/15/28	24.665.965,18	0,20%
ENTERCOM MEDIA CBSR 6.75 03/31/29	3.865.648,69	0,03%
ENVISION HEALTH EVHC 8.75 10/15/26	530.611,85	0,00%
EPR PROPERTIES EPR 3.75 08/15/29	23.736.843,41	0,19%
EPR PROPERTIES EPR 4.95 04/15/28	26.820.704,37	0,21%
EQM MIDSTREAM PT EQM 6.5 07/01/27	5.626.374,44	0,04%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	5.416.041,62	0,04%
ERICSSON LM ERICB 1.125 02/08/27	12.770.035,06	0,10%
ERICSSON LM ERICB 1.875 03/01/24	6.958.943,68	0,06%
EURONET WORLDWID EEFT 1.375 05/22/26	20.122.796,02	0,16%
EVERARC ESCROW PERIMS 5 10/30/29	11.634.394,77	0,09%
FAB SUKUK CO LTD FABUH 3.875 01/22/24	1.926.607,36	0,02%
FAIR ISAAC CORP FAIRIC 4 06/15/28	33.056.859,33	0,26%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	26.308.532,58	0,21%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	20.861.407,79	0,17%
FAURECIA EOFP 2.375 06/15/27	11.198.360,70	0,09%
F-BRASILE SPA/F- FORGTL 7.375 08/15/26	7.179.519,68	0,06%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	5.162.915,69	0,04%
FIRST QUANTUM FMCN 6.875 10/15/27	6.320.495,25	0,05%
FIRSTCASH INC FCFS 4.625 09/01/28	24.526.501,79	0,20%
FIRSTENERGY CORP FE 3.4 03/01/50	9.888.069,57	0,08%
FIVE PT OP CO LP FPH 7.875 11/15/25	3.741.884,76	0,03%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	2.025.356,57	0,02%
FMG RES AUG 2006 FMGAU 4.5 09/15/27	9.097.533,12	0,07%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	11.979.798,69	0,10%
FMG RES AUG 2006 FMGAU 5.875 04/15/30	1.673.652,41	0,01%
FMG RES AUG 2006 FMGAU 6.125 04/15/32	1.670.871,20	0,01%
FOOD SERVICE PRO ALSEA 5.5 01/21/27	19.560.065,38	0,16%
FORD MOTOR CO F 4.75 01/15/43	4.563.543,85	0,04%
FORD MOTOR CO F 5.291 12/08/46	15.343.599,89	0,12%
FORD MOTOR CRED F 3.25 09/15/25	6.365.112,07	0,05%
FORD MOTOR CRED F 3.81 01/09/24	26.943.260,73	0,21%
FORD MOTOR CRED F 4.535 03/06/25	16.540.535,19	0,13%
FORD MOTOR CRED F 5.584 03/18/24	21.757.493,17	0,17%
FORTRESS TRANS FTAI 5.5 05/01/28	2.996.626,91	0,02%
FORTUNE STAR FOSUNI 3.95 10/02/26	5.772.823,61	0,05%
FORTUNE STAR FOSUNI 5.95 10/19/25	909.521,63	0,01%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	3.523.760,76	0,03%
FREEDOM MORTGAGE FREMOR 7.625 05/01/26	5.991.503,18	0,05%
FRONTIER COMMUNI FYBR 6.75 05/01/29	5.700.184,51	0,05%
FRST STU BIDCO FRSTST 4 07/31/29	5.843.749,31	0,05%
FS KKR CAPITAL FSK 3.125 10/12/28	17.768.490,79	0,14%
FS KKR CAPITAL FSK 3.4 01/15/26	30.611.132,16	0,24%
FS LUX SARL FS BIOE 10 12/15/25	5.015.202,70	0,04%
FXI HOLDINGS FXIHLD 12.25 11/15/26	5.560.728,24	0,04%
GAMMA BIDCO SPA GAMMAB 5.125 07/15/25	6.014.676,42	0,05%
GAP INC/THE GPS 3.625 10/01/29	1.081.237,46	0,01%
GARDA SECURITY GWCN 6 06/01/29	4.208.898,66	0,03%
GARFUNKELUX HOLD GFKLDE 6.75 11/01/25	8.341.020,64	0,07%

GARTNER GROUP IT 4.5 07/01/28	30.827.352,66	0,25%
GATWICK AIRPORT GTWICK 4.375 04/07/26	26.579.146,05	0,21%
GENWORTH MTGE GNW 6.5 08/15/25	5.090.365,95	0,04%
GEORGIAN RAILWAY GRAIL 4 06/17/28	22.443.827,25	0,18%
GETLINK SE GETFP 3.5 10/30/25	41.295.889,13	0,33%
GFL ENVIRON INC GFLCN 4 08/01/28	3.019.655,51	0,02%
GFL ENVIRON INC GFLCN 4.75 06/15/29	907.160,65	0,01%
G-III APPAREL GR GIII 7.875 08/15/25	3.093.046,31	0,02%
GKN HOLDINGS LTD GKNLN 5.375 09/19/22	26.514.070,25	0,21%
GLOB PART/GLP FI GLP 6.875 01/15/29	3.007.818,11	0,02%
GLOB PART/GLP FI GLP 7 08/01/27	18.788.850,50	0,15%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	6.437.323,94	0,05%
GLP CAP/FIN II GLPI 5.3 01/15/29	6.234.433,20	0,05%
GLP CAP/FIN II GLPI 5.375 04/15/26	35.590.986,42	0,28%
GLP CAP/FIN II GLPI 5.75 06/01/28	10.686.148,36	0,09%
GOL FINANCE SA GOLLBZ 8 06/30/26	6.118.113,20	0,05%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	2.389.108,91	0,02%
GOODYEAR TIRE GT 4.875 03/15/27	9.745.273,84	0,08%
GOODYEAR TIRE GT 5 05/31/26	1.347.377,86	0,01%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	2.931.059,28	0,02%
GRAPHIC PACKAGIN GPK 2.625 02/01/29	12.238.360,16	0,10%
GRAY ESCROW II GTN 5.375 11/15/31	2.933.062,08	0,02%
GRIFFON CORP GFF 5.75 03/01/28	20.690.588,82	0,16%
GRIFOLS ESCROW GRFSM 3.875 10/15/28	5.087.798,80	0,04%
GRIFOLS SA GRFSM 1.625 02/15/25	2.068.221,53	0,02%
GRIFOLS SA GRFSM 2.25 11/15/27	20.709.402,69	0,16%
GRIFOLS SA GRFSM 3.2 05/01/25	1.226.952,35	0,01%
GROUP 1 AUTO GPI 4 08/15/28	13.300.227,52	0,11%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	2.460.744,23	0,02%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	21.281.457,47	0,17%
GRUPO-ANTOLIN ATLNSA 3.5 04/30/28	17.458.204,63	0,14%
GTC AURORA GTCAPW 2.25 06/23/26	2.722.977,47	0,02%
GUALA CLOSURES GCLIM 3.25 06/15/28	1.202.519,37	0,01%
H&E EQUIPMENT HEES 3.875 12/15/28	644.738,28	0,01%
HANESBRANDS INC HBI 4.875 05/15/26	3.365.597,26	0,03%
HANESBRANDS LX HBI 3.5 06/15/24	19.953.387,07	0,16%
HARBOUR ENERGY HBRLN 5.5 10/15/26	25.155.320,50	0,20%
HARVEST MIDSTREA HARMID 7.5 09/01/28	5.464.286,00	0,04%
HAT HOLDINGS I HASI 6 04/15/25	9.852.545,91	0,08%
HAWAIIAN BRAND HA 5.75 01/20/26	6.466.971,35	0,05%
HERBALIFE/HLF HLF 7.875 09/01/25	3.957.336,47	0,03%
HERC HOLDINGS HRI 5.5 07/15/27	5.183.885,91	0,04%
HERENS HOLDCO S LNZING 4.75 05/15/28	1.820.932,10	0,01%
HERTZ CORP/THE HTZ 5 12/01/29	1.009.318,44	0,01%
HESS MIDSTREAM HESM 5.5 10/15/30	1.320.702,44	0,01%
HESS MIDSTREAM P HESM 5.125 06/15/28	13.447.250,49	0,11%
HILLENBRAND INC HI 3.75 03/01/31	22.151.610,70	0,18%
HILTON DOMESTIC HLT 3.75 05/01/29	57.658.840,68	0,46%
HILTON DOMESTIC HLT 4.875 01/15/30	11.651.973,84	0,09%
HLF FIN SARL LLC HLF 4.875 06/01/29	1.961.973,36	0,02%

HOCHTIEF AKTIENG HOTGR 0.625 04/26/29	16.115.951,45	0,13%
HOLLY PAR/FIN HEP 5 02/01/28	18.633.570,81	0,15%
HOLLY PAR/FIN HEP 6.375 04/15/27	18.121.576,92	0,14%
HOLOGIC INC HOLX 3.25 02/15/29	51.207.896,55	0,41%
HOME POINT CAP HMPT 5 02/01/26	3.084.618,09	0,02%
HOSPITALITY PROP SVC 4.35 10/01/24	24.948.438,39	0,20%
HOWARD HUGHES CO HHC 4.125 02/01/29	11.217.839,06	0,09%
HOWARD HUGHES CO HHC 5.375 08/01/28	9.723.996,11	0,08%
HOWMET AEROSPACE HWM 3 01/15/29	9.792.613,47	0,08%
HOWMET AEROSPACE HWM 6.75 01/15/28	5.144.554,50	0,04%
HOWMET AEROSPACE HWM 6.875 05/01/25	8.548.997,17	0,07%
HUB INTL LTD HBGCN 7 05/01/26	4.769.360,74	0,04%
HUDBAY MINERALS HBMCN 6.125 04/01/29	2.262.886,53	0,02%
HUGHES SATELLITE SATS 5.25 08/01/26	27.707.112,81	0,22%
HUGHES SATELLITE SATS 6.625 08/01/26	19.167.834,84	0,15%
HUNT COS INC HUNTCO 5.25 04/15/29	2.663.002,39	0,02%
HUNTSMAN INT LLC HUN 4.25 04/01/25	20.097.956,78	0,16%
ICAHN ENTER/FIN IEP 4.75 09/15/24	38.137.204,02	0,30%
ICAHN ENTER/FIN IEP 5.25 05/15/27	43.078.501,12	0,34%
ICCREA BANCA SPA ICCREA 2.125 01/17/27	2.734.334,45	0,02%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1.469.988,99	0,01%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	10.284.914,52	0,08%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	6.178.249,59	0,05%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	5.145.055,76	0,04%
IHS HOLDING LTD IHSHLD 5.625 11/29/26	19.359.299,30	0,15%
IHS NETHERLANDS IHSHLD 8 09/18/27	5.720.833,16	0,05%
ILIAD HOLDING ILDFP 5.625 10/15/28	2.629.086,01	0,02%
ILIAD HOLDING ILDFP 7 10/15/28	5.410.727,64	0,04%
IMCD NV IMCDNA 2.5 03/26/25	17.383.689,38	0,14%
IMMOFINANZ IIAAV 2.5 10/15/27	7.692.403,77	0,06%
IMOLA MERGER IM 4.75 05/15/29	2.700.959,72	0,02%
INEOS FINANCE PL INEGRP 2.125 11/15/25	25.595.384,50	0,20%
INEOS QUATTRO FI STYRO 3.75 07/15/26	3.864.594,10	0,03%
INGEVITY CORP NGVT 3.875 11/01/28	18.282.366,08	0,15%
INGLES MKTS INC IMKTA 4 06/15/31	2.199.342,53	0,02%
INRETAIL CONSUME INRCON 3.25 03/22/28	3.617.745,90	0,03%
INSPIRED ENTERTA INSE 7.875 06/01/26	22.583.598,34	0,18%
INSTITUTO COSTAR COSICE 6.75 10/07/31	2.731.470,80	0,02%
INTELLIGENT PACK IPLPCN 6 09/15/28	1.747.590,52	0,01%
INTELSAT JACKSON INTEL 6.5 03/15/30	2.380.956,28	0,02%
INTERCONT IHGLN 2.125 05/15/27	3.455.009,32	0,03%
INTERCORP FIN IFSPE 4.125 10/19/27	5.890.137,12	0,05%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	14.406.038,50	0,11%
INTERTRUST G INTERN 3.375 11/15/25	3.525.483,43	0,03%
INTESA SANPAOLO ISPIM 3.928 09/15/26	6.665.037,31	0,05%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	2.037.530,72	0,02%
INTL CONSOLIDAT IAGLN 3.75 03/25/29	2.595.478,62	0,02%
INTL FC SNEX 8.625 06/15/25	2.770.867,16	0,02%
INTL GAME TECH IGT 3.5 06/15/26	38.270.713,13	0,30%
INTL GAME TECH IGT 3.5 07/15/24	4.083.109,46	0,03%

INTL PERSONAL FI IPFLN 9.75 11/12/25	2.074.062,39	0,02%
INTRUM AB INTRUM 3 09/15/27	28.163.012,51	0,22%
INTRUM AB INTRUM 3.5 07/15/26	23.703.598,30	0,19%
INTRUM AB INTRUM 4.875 08/15/25	10.171.216,78	0,08%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	14.328.540,39	0,11%
INV ENER RES LTD CMIENE 6.25 04/26/29	1.871.529,68	0,01%
IPD 3 BV IPDEBV 5.5 12/01/25	2.796.364,78	0,02%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	11.583.542,93	0,09%
IQVIA INC IQV 2.25 01/15/28	39.935.521,87	0,32%
IQVIA INC IQV 2.25 03/15/29	16.422.358,51	0,13%
IQVIA INC IQV 5 05/15/27	22.606.263,16	0,18%
IRON MOUNTAIN IRM 4.875 09/15/27	13.097.624,05	0,10%
IRON MOUNTAIN IRM 4.875 09/15/29	53.498.949,47	0,43%
IRON MOUNTAIN IRM 5 07/15/28	26.784.332,54	0,21%
IRON MOUNTAIN IRM 5.25 03/15/28	46.487.784,18	0,37%
IS BANKASI ISCTR 6.125 04/25/24	7.470.598,80	0,06%
ISTAR INC STAR 4.75 10/01/24	21.419.020,72	0,17%
ITAU UNIBANCO/KY ITAU 3.875 04/15/31	5.047.790,02	0,04%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	5.847.962,75	0,05%
J2 GLOBAL ZD 4.625 10/15/30	3.963.565,77	0,03%
JAGUAR LAND ROVR TTMTIN 2.2 01/15/24	1.195.582,71	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	534.207,11	0,00%
JAGUAR LAND ROVR TTMTIN 5.5 07/15/29	3.583.511,73	0,03%
JAGUAR LAND ROVR TTMTIN 5.875 01/15/28	2.696.199,89	0,02%
JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	23.293.170,88	0,19%
JAMES HARDIE INT JHXAU 3.625 10/01/26	25.254.996,53	0,20%
JAZZ SECURITIES JAZZ 4.375 01/15/29	3.089.976,34	0,02%
JEFFERIES FIN LL JEFFIN 5 08/15/28	1.225.811,43	0,01%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	27.170.697,01	0,22%
KAISER ALUMINUM KALU 4.5 06/01/31	724.820,50	0,01%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	2.583.427,09	0,02%
KAR AUCTION KAR 5.125 06/01/25	5.529.147,76	0,04%
KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33	3.151.248,43	0,03%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	36.324.566,09	0,29%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	11.237.623,21	0,09%
KAZMUNAYGAS NAT KZOKZ 5.75 04/19/47	1.116.924,58	0,01%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	4.341.131,60	0,03%
KAZTRANS GAS JSC KZTGKZ 4.375 09/26/27	16.004.711,74	0,13%
KCA DEUTAG UK FI KCADEU 9.875 12/01/25	20.066.503,24	0,16%
KENNEDY-WILSON KW 4.75 03/01/29	10.495.227,97	0,08%
KLABIN AUSTRIA KLAB 7 04/03/49	6.607.420,60	0,05%
KORN/FERRY INTL KFY 4.625 12/15/27	2.481.301,52	0,02%
KPN NV KPN 5.75 09/17/29	13.545.106,18	0,11%
KRONOS ACQ / KIK KIKCN 7 12/31/27	5.387.442,94	0,04%
KRONOS INTL INC KRO 3.75 09/15/25	26.658.594,80	0,21%
L BRANDS INC BBWI 6.625 10/01/30	13.217.318,70	0,11%
L BRANDS INC BBWI 6.694 01/15/27	20.264.554,56	0,16%
L BRANDS INC BBWI 7.5 06/15/29	1.988.553,82	0,02%
LABL INC LABL 10.5 07/15/27	14.306.296,97	0,11%
LABL INC LABL 5.875 11/01/28	405.389,13	0,00%

LADDER CAP FINAN LADR 4.25 02/01/27	1.374.271,21	0,01%
LAMAR FUNDING OMGRID 3.958 05/07/25	9.539.985,44	0,08%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	5.877.406,43	0,05%
LAMB WESTON HLD LW 4.125 01/31/30	2.804.842,78	0,02%
LAREDO PETROLEUM LPI 9.5 01/15/25	9.782.624,63	0,08%
LAS VEGAS SANDS LVS 3.2 08/08/24	24.792.135,87	0,20%
LAS VEGAS SANDS LVS 3.5 08/18/26	1.888.252,13	0,02%
LBM ACQUISITIO USLBMH 6.25 01/15/29	2.330.674,21	0,02%
LCPR SR SECURED LILAPR 6.75 10/15/27	6.767.165,33	0,05%
LD HOLDINGS GRP LNDPT 6.5 11/01/25	5.155.571,97	0,04%
LEVEL 3 FIN INC LVLT 3.4 03/01/27	580.982,68	0,00%
LEVEL 3 FIN INC LVLT 3.875 11/15/29	29.052.260,50	0,23%
LEVEL 3 FIN INC LVLT 4.625 09/15/27	12.406.253,20	0,10%
LEVI STRAUSS LEVI 3.375 03/15/27	25.621.457,56	0,20%
LEVIATHAN BOND LVIATH 6.125 06/30/25	1.169.983,02	0,01%
LEVIATHAN BOND LVIATH 6.75 06/30/30	3.270.184,39	0,03%
LGI HOMES INC LGIH 4 07/15/29	1.631.799,53	0,01%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	3.290.886,68	0,03%
LIFE TIME INC LTH 5.75 01/15/26	5.196.335,13	0,04%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	1.915.464,89	0,02%
LIGHT SERVICOS LIGTBZ 4.375 06/18/26	3.169.159,92	0,03%
LIONS GATE CAP H LGF 5.5 04/15/29	568.451,02	0,00%
LITHIA MOTORS LAD 3.875 06/01/29	3.105.595,16	0,02%
LIVE NATION ENT LYV 6.5 05/15/27	9.422.497,68	0,08%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	17.931.876,90	0,14%
LOGAN MERGER SUB LOGM 5.5 09/01/27	1.385.961,07	0,01%
LORCA TELECOM LORCAT 4 09/18/27	4.608.089,25	0,04%
LOUISIANA-PACIFI LPX 3.625 03/15/29	1.896.864,80	0,02%
LPL HOLDINGS INC LPLA 4 03/15/29	7.871.866,36	0,06%
LSB INDUSTRIES LXU 6.25 10/15/28	34.974.449,59	0,28%
LSF9 ATL/VIC FIN LSFATL 7.75 02/15/26	4.983.481,30	0,04%
LUMEN TECH INC LUMN 4.5 01/15/29	16.038.560,94	0,13%
LUMEN TECH INC LUMN 5.375 06/15/29	37.539.562,14	0,30%
M/I HOMES INC MHO 4.95 02/01/28	4.016.075,78	0,03%
MACY'S RETAIL M 5.875 04/01/29	41.842.554,87	0,33%
MADISON IAQ LLC MADIAQ 5.875 06/30/29	2.880.394,11	0,02%
MADRILENA RED FI MRDGF 2.25 04/11/29	1.520.039,60	0,01%
MAHLE GMBH MAHLGR 2.375 05/14/28	16.858.209,82	0,13%
MAIN STREET CAPI MAIN 3 07/14/26	12.155.291,52	0,10%
MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	2.497.189,08	0,02%
MARB BONDCO PLC MRFGBZ 3.95 01/29/31	3.199.570,40	0,03%
MARKS & SPENCER MARSPE 3.25 07/10/27	10.457.003,43	0,08%
MARKS & SPENCER MARSPE 6 06/12/25	10.332.174,05	0,08%
MARRIOTT INTL MAR 4 04/15/28	31.526.056,98	0,25%
MARRIOTT OWNERSH VAC 6.125 09/15/25	21.421.688,56	0,17%
MAS SECURITIES MSPSJ 4.25 05/19/26	1.711.556,68	0,01%
MASONITE INTL DOOR 5.375 02/01/28	28.339.705,49	0,23%
MATADOR RESOURC MTDR 5.875 09/15/26	30.338.129,51	0,24%
MATCH GROUP II MTCHII 5 12/15/27	15.057.544,98	0,12%
MATCH GROUP II MTCHII 5.625 02/15/29	28.865.028,86	0,23%

MATTEL INC MAT 3.75 04/01/29	9.861.626,66	0,08%
MAXAR TECH INC MAXR 7.75 06/15/27	6.452.082,73	0,05%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	25.620.289,63	0,20%
MCGRAW-HILL ED MHED 5.75 08/01/28	19.831.785,63	0,16%
MCGRAW-HILL ED MHED 8 08/01/29	6.472.714,05	0,05%
MCLAREN FINANCE MCLAUT 7.5 08/01/26	2.696.964,17	0,02%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	8.235.785,07	0,07%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	1.419.500,30	0,01%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	7.900.808,34	0,06%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	1.319.554,69	0,01%
MDGH GMTN RSC MUBAUH 3.4 06/07/51	2.048.265,31	0,02%
MEDLINE BORROWER MEDIND 3.875 04/01/29	3.119.216,16	0,02%
MEDLINE BORROWER MEDIND 5.25 10/01/29	6.369.194,23	0,05%
MEGLOBAL CANADA EQPTRC 5 05/18/25	3.720.634,33	0,03%
MELCO RESORTS MPEL 5.75 07/21/28	6.469.227,04	0,05%
MERCADOLIBRE INC MELI 3.125 01/14/31	1.415.073,36	0,01%
MERCER INTL INC MERC 5.125 02/01/29	46.500.384,52	0,37%
MERITAGE HOMES MTH 6 06/01/25	7.062.295,48	0,06%
METHANEX CORP MXCN 5.125 10/15/27	48.487.915,98	0,39%
METHANEX CORP MXCN 5.25 12/15/29	2.277.537,80	0,02%
METIS MERGER SUB EOCGRO 6.5 05/15/29	3.707.826,33	0,03%
MEXICO CITY ARPT MEXCAT 3.875 04/30/28	1.251.253,39	0,01%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	2.993.270,64	0,02%
MEXICO CITY ARPT MEXCAT 5.5 10/31/46	54.997.292,80	0,44%
MGIC INVT CORP MTG 5.25 08/15/28	4.232.733,13	0,03%
MGM CHINA HOLDIN MGMCHI 5.875 05/15/26	8.701.236,95	0,07%
MGM RESORTS MGM 5.5 04/15/27	2.881.840,59	0,02%
MICHAEL KORS USA KORS 4 11/01/24	10.528.185,41	0,08%
MICHAELS COS INC MIK 7.875 05/01/29	6.327.423,05	0,05%
MICROSTRATEGY MSTR 6.125 06/15/28	2.899.009,46	0,02%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	2.905.820,00	0,02%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	4.373.259,10	0,03%
MILLENN ESCROW CFIELD 6.625 08/01/26	4.537.892,00	0,04%
MILLICOM INTL TIGO 4.5 04/27/31	1.077.267,36	0,01%
MINERAL RESOURCE MINAU 8.125 05/01/27	28.971.326,73	0,23%
MINERALS TECHNOL MTX 5 07/01/28	15.070.678,04	0,12%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	2.942.142,75	0,02%
MINERVA MERGER ATHENA 6.5 02/15/30	5.852.866,32	0,05%
MINSUR SA MINSUR 4.5 10/28/31	1.209.547,61	0,01%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	1.887.425,50	0,02%
MOBILUX FINANCE MOBLUX 4.25 07/15/28	2.764.728,34	0,02%
MOHEGAN GAMING MOHEGN 8 02/01/26	8.495.417,60	0,07%
MOLINA HEALTHCAR MOH 3.875 11/15/30	2.105.821,30	0,02%
MOLINA HEALTHCAR MOH 4.375 06/15/28	1.308.147,41	0,01%
MONTE DEI PASCHI MONTE 1.875 01/09/26	10.258.045,03	0,08%
MOSS CREEK RES MSSCRK 7.5 01/15/26	7.793.409,26	0,06%
MOVIDA EUROPE SA MOVIBZ 5.25 02/08/31	4.236.140,74	0,03%
MPH ACQUISITION MLTPLN 5.75 11/01/28	7.535.410,11	0,06%
MPT OP PTNR/FINL MPW 0.993 10/15/26	14.203.230,57	0,11%
MPT OP PTNR/FINL MPW 4.625 08/01/29	636.832,15	0,01%



MSCI INC MSCI 4 11/15/29	10.673.002,05	0,09%
MURPHY OIL USA MUSA 3.75 02/15/31	741.864,59	0,01%
MURPHY OIL USA MUSA 4.75 09/15/29	31.472.361,13	0,25%
MURPHY OIL USA MUSA 5.625 05/01/27	20.801.276,15	0,17%
MYLAN NV VTRS 3.125 11/22/28	19.505.378,86	0,16%
MYTILINEOS SA MYTIL 2.25 10/30/26	7.162.416,09	0,06%
NABORS INDS INC NBR 5.75 02/01/25	23.475.019,16	0,19%
NABORS INDS INC NBR 7.375 05/15/27	6.901.322,50	0,05%
NABORS INDS INC NBR 9 02/01/25	24.645.995,65	0,20%
NAGACORP LTD NAGACL 7.95 07/06/24	9.303.694,68	0,07%
NASSA TOPCO NETSDC 2.875 04/06/24	19.183.971,20	0,15%
NATIONAL FUEL GA NFG 5.5 01/15/26	41.138.132,20	0,33%
NATIONAL OILWELL NOV 3.95 12/01/42	18.717.625,73	0,15%
NATIONSTAR MTG NSM 5.5 08/15/28	38.433.019,87	0,31%
NATIONSTAR MTG NSM 5.75 11/15/31	4.140.793,50	0,03%
NATURA SA NATURA 4.125 05/03/28	2.850.972,67	0,02%
NAVIENT CORP NAVI 4.875 03/15/28	3.432.814,71	0,03%
NAVIENT CORP NAVI 5 03/15/27	29.227.100,82	0,23%
NAVIENT CORP NAVI 6.75 06/15/26	40.647.725,34	0,32%
NBM US HOLDINGS MRFGBZ 7 05/14/26	10.678.592,44	0,09%
NCL CORP NCLH 5.875 02/15/27	6.238.432,33	0,05%
NCL CORP NCLH 5.875 03/15/26	6.692.487,65	0,05%
NCL FIN LTD NCLH 6.125 03/15/28	2.669.722,16	0,02%
NCR CORP NCR 5 10/01/28	4.662.476,53	0,04%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	8.684.589,91	0,07%
NESCO HOLDINGS NSCO 5.5 04/15/29	923.505,95	0,01%
NEW ENTERPRISE NEENST 5.25 07/15/28	2.464.680,19	0,02%
NEW RESIDENTIAL NRZ 6.25 10/15/25	34.988.621,55	0,28%
NEWELL BRANDS I NWL 4.875 06/01/25	12.072.051,24	0,10%
NEWMARK GROUP NMRK 6.125 11/15/23	24.244.439,90	0,19%
NEWS CORP NWSA 3.875 05/15/29	3.855.296,69	0,03%
NEWS CORP NWSA 5.125 02/15/32	6.456.368,83	0,05%
NEXA RESOURCES NEXA 6.5 01/18/28	3.473.344,84	0,03%
NEXI NEXIIM 1.625 04/30/26	4.707.156,75	0,04%
NEXSTAR BROADCAST NXST 4.75 11/01/28	3.003.740,35	0,02%
NEXSTAR ESCROW NXST 5.625 07/15/27	2.658.941,52	0,02%
NFP CORP NFP 6.875 08/15/28	6.869.061,96	0,05%
NISSAN MOTOR ACC NSANY 2.45 09/15/28	20.500.674,15	0,16%
NOBEL BIDCO BV PHIDOM 3.125 06/15/28	502.392,10	0,00%
NOBIAN FINANCE B NOHOLB 3.625 07/15/26	2.975.737,12	0,02%
NOGAHOLDING OILGAS 5.25 04/08/29	17.639.235,48	0,14%
NOKIA OYJ NOKIA 2 03/11/26	1.105.031,26	0,01%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	1.184.729,45	0,01%
NORDSTROM INC JWN 4 03/15/27	3.868.372,88	0,03%
NORDSTROM INC JWN 5 01/15/44	6.728.789,41	0,05%
NORDSTROM INC JWN 6.95 03/15/28	3.042.202,63	0,02%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	4.742.643,02	0,04%
NORTHERN OIL NOG 8.125 03/01/28	42.974.898,41	0,34%
NORTHRIVER MIDST NORMID 5.625 02/15/26	3.306.895,82	0,03%
NOVA CHEMICALS NCX 4.25 05/15/29	859.487,10	0,01%

NOVA CHEMICALS NCX 5.25 06/01/27	1.747.481,08	0,01%
NOVELIS CORP HNDLIN 4.75 01/30/30	18.137.038,74	0,14%
NOVELIS SHEET HNDLIN 3.375 04/15/29	8.719.444,49	0,07%
NPC UKRENERGO NPCUKR 6.875 11/09/26	2.996.626,91	0,02%
NRG ENERGY INC NRG 3.375 02/15/29	11.825.016,58	0,09%
OCADO GROUP PLC OCDOLN 3.875 10/08/26	1.390.885,55	0,01%
OCCIDENTAL PETE OXY 8.875 07/15/30	36.718.667,98	0,29%
OCP SA OCPMR 5.125 06/23/51	2.252.864,06	0,02%
OIL & GAS HLDING OILGAS 7.5 10/25/27	9.072.987,09	0,07%
OIL & GAS HLDING OILGAS 7.625 11/07/24	18.657.452,97	0,15%
OLEODUCTO CENTRA OCENSA 4 07/14/27	2.701.115,89	0,02%
OLIN CORP OLN 5 02/01/30	13.384.003,51	0,11%
OLIN CORP OLN 5.625 08/01/29	11.741.268,87	0,09%
OLYMPUS MERGER S WSTC 8.5 10/15/25	4.086.151,97	0,03%
OLYMPUS WTR HLDG SOLEIN 3.875 10/01/28	4.203.062,66	0,03%
ON SEMICONDUCTOR ON 3.875 09/01/28	2.449.476,69	0,02%
ONEOK INC OKE 7.15 01/15/51	23.408.257,19	0,19%
ONTEX GROUP ONTEX 3.5 07/15/26	18.855.298,47	0,15%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	7.801.358,48	0,06%
OPEN TEXT CORP OTEXCN 3.875 02/15/28	4.869.518,70	0,04%
OPEN TEXT HLDING OTEXCN 4.125 02/15/30	3.150.998,58	0,03%
OQ SAOC OMAOIL 5.125 05/06/28	5.513.793,45	0,04%
ORANO SA ORANOF 2.75 03/08/28	3.152.609,48	0,03%
ORANO SA ORANOF 3.375 04/23/26	5.539.382,10	0,04%
ORGANON & CO/ORG OGN 2.875 04/30/28	2.835.928,92	0,02%
ORGANON & CO/ORG OGN 4.125 04/30/28	5.810.731,90	0,05%
OTP BANK OTPHB 2.875 07/15/29	2.340.743,86	0,02%
OUTFRONT MEDIA C OUT 4.25 01/15/29	931.826,66	0,01%
OWENS-BROCKWAY OI 6.625 05/13/27	21.585.467,14	0,17%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	11.057.458,73	0,09%
PACIFIC NTNL FIN PNHAU 5 09/19/23	9.649.622,57	0,08%
PACTIV EVERGREEN PTV 4 10/15/27	871.026,07	0,01%
PANTHER BF AGG 2 POWSOL 4.375 05/15/26	14.142.668,89	0,11%
PAR PETRO / FIN PARRFN 7.75 12/15/25	2.268.582,20	0,02%
PARK INTERMED HL PK 4.875 05/15/29	1.947.989,11	0,02%
PARKLAND CORP PKICN 4.5 10/01/29	12.031.947,29	0,10%
PARKLAND CORP PKICN 4.625 05/01/30	2.936.694,32	0,02%
PARTY CITY HLDG PRY 8.75 02/15/26	3.601.763,92	0,03%
PATTERSON-UTI PTEN 3.95 02/01/28	58.590.238,36	0,47%
PATTERSON-UTI PTEN 5.15 11/15/29	8.107.018,11	0,06%
PBF HOLDING CO PBFENE 6 02/15/28	5.314.913,29	0,04%
PBF HOLDING CO PBFENE 7.25 06/15/25	51.540.827,55	0,41%
PBF HOLDING CO PBFENE 9.25 05/15/25	34.849.329,20	0,28%
PDC ENERGY INC PDCE 5.75 05/15/26	14.521.568,85	0,12%
PEACH PROPERTY PEANSW 4.375 11/15/25	5.400.128,24	0,04%
PECF USS INTERME UNSTSV 8 11/15/29	2.885.388,46	0,02%
PELABUHAN IND PLBIJ 4.25 05/05/25	8.380.169,09	0,07%
PENINSULA PAC EN PENIPA 8.5 11/15/27	7.026.811,78	0,06%
PENN VIRGINIA H PVAC 9.25 08/15/26	28.115.352,21	0,22%
PENNYMAC FIN SVC PFSI 5.375 10/15/25	6.368.785,97	0,05%

PENNYMAC FIN SVC PFSI 5.75 09/15/31	3.095.243,16	0,02%
PENSKE AUTO GRP PAG 3.5 09/01/25	2.125.762,82	0,02%
PENSKE AUTO GRP PAG 3.75 06/15/29	6.023.220,04	0,05%
PERENTI FINANCE ASLAU 6.5 10/07/25	6.277.355,77	0,05%
PERFORMANCE FOOD PFGC 4.25 08/01/29	1.038.921,42	0,01%
PERFORMANCE FOOD PFGC 5.5 10/15/27	8.040.290,20	0,06%
PERRIGO FINANCE PRGO 4.375 03/15/26	9.335.425,83	0,07%
PETROFAC LTD PFCLN 9.75 11/15/26	35.817.282,62	0,29%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	5.070.837,52	0,04%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	8.232.553,50	0,07%
PETRORIO LUX TRA PRIOBZ 6.125 06/09/26	3.355.314,00	0,03%
PETSMART INC/PE PETM 4.75 02/15/28	2.948.947,11	0,02%
PFF TELECOM GRP PPFTTEL 3.25 09/29/27	1.632.029,37	0,01%
PFF TELECOM GRP PPFTTEL 3.5 05/20/24	25.751.136,60	0,21%
PG&E CORP PCG 5 07/01/28	2.485.972,58	0,02%
PG&E CORP PCG 5.25 07/01/30	1.080.564,03	0,01%
PHOENIX PIB DUTC PHARGR 2.375 08/05/25	15.038.151,94	0,12%
PHOTO HOLDINGS M SFLY 8.5 10/01/26	4.097.258,80	0,03%
PICARD GROUPE PICSUR 3.875 07/01/26	623.320,37	0,00%
PICASSO FIN SUB WLSC 6.125 06/15/25	3.702.658,55	0,03%
PIKE CORP PIKE 5.5 09/01/28	407.272,46	0,00%
PILGRIM'S PRIDE PPC 4.25 04/15/31	3.032.949,66	0,02%
PILGRIM'S PRIDE PPC 5.875 09/30/27	83.163.260,78	0,66%
PITNEY BOWES INC PBI 6.875 03/15/27	30.023.477,05	0,24%
PLATIN 1426 GMBH SCHENC 6.875 06/15/23	2.189.074,65	0,02%
PLAYTECH PLC PTECLN 3.75 10/12/23	27.155.403,47	0,22%
PLAYTECH PLC PTECLN 4.25 03/07/26	717.437,30	0,01%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	1.819.769,81	0,01%
PM GENERAL PURCH AMGENE 9.5 10/01/28	3.949.309,80	0,03%
POLYONE CORP AVNT 5.75 05/15/25	4.960.553,88	0,04%
POST HOLDINGS IN POST 4.5 09/15/31	3.014.788,25	0,02%
POST HOLDINGS IN POST 5.5 12/15/29	4.255.985,76	0,03%
POST HOLDINGS IN POST 5.625 01/15/28	59.471.792,51	0,47%
POWER FIN CORP POWFIN 4.5 06/18/29	13.639.192,65	0,11%
POWERTEAM SERVIC POWBUY 9.033 12/04/25	6.461.846,65	0,05%
PPF ARENA 1 B PPFTTEL 3.125 03/27/26	681.128,28	0,01%
PRA GROUP INC PRAA 7.375 09/01/25	3.885.626,15	0,03%
PRECISION DRILL PDCN 6.875 01/15/29	13.216.940,66	0,11%
PRECISION DRILL PDCN 7.125 01/15/26	36.045.748,65	0,29%
PREMIER ENTERTAI BALY 5.875 09/01/31	3.789.915,74	0,03%
PRIME HEALTHCARE PRIHEA 7.25 11/01/25	3.118.144,60	0,02%
PRIME SEC/FIN PRSESE 6.25 01/15/28	8.409.806,30	0,07%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	22.607.139,76	0,18%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	948.023,81	0,01%
PROG HOLDINGS PRG 6 11/15/29	2.311.216,61	0,02%
PROSPECT CAPITAL PSEC 3.364 11/15/26	14.864.594,34	0,12%
PROSPECT CAPITAL PSEC 3.706 01/22/26	8.983.444,59	0,07%
PROVIDENCE SERV MODV 5.875 11/15/25	6.611.464,67	0,05%
PSALM PSALM 7.39 12/02/24	4.768.364,92	0,04%
PT PERTAMINA PERTIJ 1.4 02/09/26	7.561.542,99	0,06%

PT PERTAMINA PERTIJ 3.1 08/27/30	19.042.201,66	0,15%
PT PERTAMINA PERTIJ 4.175 01/21/50	2.358.726,77	0,02%
PT PERTAMINA PERTIJ 6 05/03/42	2.803.186,18	0,02%
PT PERTAMINA PERTIJ 6.45 05/30/44	2.026.966,51	0,02%
PTC INC PTC 4 02/15/28	4.176.208,15	0,03%
PUBLIC PWR CORP PPCGA 3.375 07/31/28	10.005.249,67	0,08%
PUBLIC PWR CORP PPCGA 3.875 03/30/26	4.566.078,11	0,04%
PUNCH FINANCE PUBLN 6.125 06/30/26	4.313.609,46	0,03%
QATAR ENERGY QPETRO 2.25 07/12/31	6.311.077,83	0,05%
QATAR ENERGY QPETRO 3.125 07/12/41	5.254.426,24	0,04%
QATAR ENERGY QPETRO 3.3 07/12/51	17.336.478,07	0,14%
QNB FINANCE LTD QNBK 2.625 05/12/25	1.400.009,52	0,01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1.371.770,80	0,01%
QNB FINANCE LTD QNBK 3.5 03/28/24	9.871.221,68	0,08%
QVC INC QVCN 4.375 09/01/28	4.813.443,64	0,04%
QVC INC QVCN 4.45 02/15/25	19.422.763,06	0,15%
QVC INC QVCN 4.75 02/15/27	5.134.511,29	0,04%
RACKSPACE TECH RAX 5.375 12/01/28	2.384.007,35	0,02%
RADIAN GROUP INC RDN 4.5 10/01/24	9.917.981,47	0,08%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	5.340.036,28	0,04%
RADIOLOGY PARTNE RADPAR 9.25 02/01/28	4.344.200,90	0,03%
RAIN CII CARBON RCOLIN 7.25 04/01/25	3.854.655,63	0,03%
RANGE RESOURCES RRC 4.75 02/15/30	1.955.980,07	0,02%
RANGE RESOURCES RRC 4.875 05/15/25	73.033.931,88	0,58%
RANGE RESOURCES RRC 5 03/15/23	9.629.485,02	0,08%
RANGE RESOURCES RRC 8.25 01/15/29	6.734.237,85	0,05%
REAL HERO MERGER TRUK 6.25 02/01/29	2.736.502,87	0,02%
REALOGY GRP / CO HOUS 5.75 01/15/29	3.290.076,58	0,03%
REDE D'OR FIN RDEDOR 4.5 01/22/30	3.065.186,09	0,02%
REGIONALCARE/LIF RGCARE 9.75 12/01/26	4.251.408,08	0,03%
RENAULT RENAUL 1.25 06/24/25	17.519.365,16	0,14%
RENAULT RENAUL 2.375 05/25/26	29.567.259,42	0,24%
REXEL SA RXLFP 2.125 06/15/28	5.788.841,23	0,05%
RITCHIE BROS AUC RBACN 5.375 01/15/25	7.123.654,02	0,06%
RITE AID CORP RAD 8 11/15/26	8.177.916,43	0,07%
RKPF OVRS 2020 A ROADKG 5.2 01/12/26	3.278.128,17	0,03%
RLJ LDGING TRUST RLJ 3.75 07/01/26	641.096,52	0,01%
ROBLOX CORP RBLX 3.875 05/01/30	1.256.676,38	0,01%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	1.648.144,75	0,01%
ROCKET MTGE LLC RKTRM 2.875 10/15/26	12.107.447,74	0,10%
ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	2.626.498,02	0,02%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	19.293.375,32	0,15%
ROCKIES EXPRESS ROCKIE 4.95 07/15/29	10.570.581,32	0,08%
ROGERS COMM INC RCICN 6.11 08/25/40	19.375.826,87	0,15%
ROYAL CARIBBEAN RCL 11.5 06/01/25	1.564.594,43	0,01%
ROYAL CARIBBEAN RCL 4.25 07/01/26	1.714.070,56	0,01%
ROYAL CARIBBEAN RCL 5.5 04/01/28	3.687.485,56	0,03%
ROYAL CARIBBEAN RCL 5.5 08/31/26	5.393.928,41	0,04%
ROYALTY PHARM RPRX 3.35 09/02/51	18.845.371,97	0,15%
RP ESCROW ISSUER RADPAR 5.25 12/15/25	4.820.016,91	0,04%

RUMO LUX SARL RAILBZ 5.25 01/10/28	6.118.022,43	0,05%
RYAN SPECIALTY G RYASPE 4.375 02/01/30	634.740,07	0,01%
SABIC CAPITAL II SABIC 4 10/10/23	1.457.870,27	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.470.403,04	0,01%
SABRE GLBL INC SABHLD 7.375 09/01/25	11.133.847,30	0,09%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	1.629.228,07	0,01%
SAMRUK KAZYNA SAMRUK 2 10/28/26	6.325.570,62	0,05%
SAMSONITE FINCO SAMISA 3.5 05/15/26	13.134.789,57	0,10%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	27.195.675,53	0,22%
SANTOS FINANCE STOAU 5.25 03/13/29	23.424.177,30	0,19%
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	50.688.667,86	0,40%
SARENS FINANCE SRNSBE 5.75 02/21/27	18.982.301,77	0,15%
SAUDI ELEC GLO C SECO 4 04/08/24	2.689.704,68	0,02%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	6.657.642,48	0,05%
SAUDI ELEC SECO 4.723 09/27/28	1.505.069,49	0,01%
SAUDI TELECOM CO STCAB 3.89 05/13/29	2.838.172,49	0,02%
SBA COMMUNICATIO SBAC 3.125 02/01/29	6.947.652,17	0,06%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	5.065.897,63	0,04%
SCHAEFFLER AG SHAEFF 2.875 03/26/27	23.415.911,63	0,19%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	8.512.748,74	0,07%
SCHLUMBERGER HLD SLB 3.9 05/17/28	48.692.447,32	0,39%
SCHLUMBERGER HLD SLB 4.3 05/01/29	7.086.267,97	0,06%
SCIENCE APP SAIC 4.875 04/01/28	23.573.856,17	0,19%
SCIH SALT HOLD MORTON 4.875 05/01/28	6.781.675,36	0,05%
SCIH SALT HOLD MORTON 6.625 05/01/29	5.757.155,91	0,05%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	2.344.633,53	0,02%
SCOTTS MIRACLE SMG 4 04/01/31	545.749,35	0,00%
SCRIPPS ESCROW SSP 5.375 01/15/31	1.506.890,00	0,01%
SEAGATE HDD CAYM STX 4.091 06/01/29	23.415.678,76	0,19%
SEALED AIR CORP SEE 4 12/01/27	45.911.847,04	0,37%
SEALED AIR CORP SEE 4.5 09/15/23	11.267.464,81	0,09%
SEALED AIR CORP SEE 5 04/15/29	1.354.351,86	0,01%
SEASPAN CORP SSW 5.5 08/01/29	4.287.174,21	0,03%
SEASPAN CORP SSW 6.5 04/29/26	19.171.147,45	0,15%
SELECT MEDICAL SEM 6.25 08/15/26	5.570.776,60	0,04%
SENSATA TECH BV ST 4 04/15/29	5.573.725,97	0,04%
SEPLAT ENERGY SEPLLN 7.75 04/01/26	4.267.469,07	0,03%
SERVICE CORP SCI 4 05/15/31	1.866.081,25	0,01%
SERVICE CORP SCI 5.125 06/01/29	6.885.957,99	0,05%
SGL CARBON SE SGLGR 4.625 09/30/24	1.678.636,93	0,01%
SHELF DRL HOLD SHLFDI 8.25 02/15/25	7.404.912,72	0,06%
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	3.314.944,14	0,03%
SIG SHILN 5.25 11/30/26	17.093.024,05	0,14%
SILGAN HOLDINGS SLGN 3.25 03/15/25	26.397.468,70	0,21%
SILGAN HOLDINGS SLGN 4.125 02/01/28	2.107.551,33	0,02%
SINCLAIR TELE SBGI 4.125 12/01/30	2.122.594,93	0,02%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	5.248.850,72	0,04%
SIRIUS XM RADIO SIRI 3.125 09/01/26	12.912.737,65	0,10%
SIRIUS XM RADIO SIRI 3.875 09/01/31	4.125.356,33	0,03%
SIRIUS XM RADIO SIRI 4 07/15/28	48.273.297,97	0,38%

SIRIUS XM RADIO SIRI 4.125 07/01/30	28.124.832,45	0,22%
SIRIUS XM RADIO SIRI 5.5 07/01/29	21.796.990,31	0,17%
SIX FLAGS THEME SIX 7 07/01/25	8.119.460,38	0,06%
SLM CORP SLM 4.2 10/29/25	6.332.697,07	0,05%
SM ENERGY CO SM 5.625 06/01/25	6.187.751,18	0,05%
SM ENERGY CO SM 6.625 01/15/27	39.391.760,82	0,31%
SM ENERGY CO SM 6.75 09/15/26	11.942.097,51	0,10%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	53.079.269,64	0,42%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	9.221.782,87	0,07%
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	4.281.155,25	0,03%
SOFTBANK GRP COR SOFTBK 5 04/15/28	7.705.335,87	0,06%
SONIC AUTOMOTIVE SAH 4.875 11/15/31	943.211,01	0,01%
SPCM SA SNFF 2 02/01/26	7.000.309,69	0,06%
SPCM SA SNFF 2.625 02/01/29	16.285.666,96	0,13%
SPECIALTY BUILD SBPLLC 6.375 09/30/26	2.982.278,98	0,02%
SPECTRUM BRANDS SPB 3.875 03/15/31	994.153,63	0,01%
SPIE SA SPIEFP 2.625 06/18/26	20.631.185,86	0,16%
SPIRIT AEROSYSTE SPR 5.5 01/15/25	6.748.258,40	0,05%
SPIRIT LOYALTY SAVE 8 09/20/25	3.737.883,40	0,03%
SPRINGLEAF FIN OMF 6.875 03/15/25	17.517.082,31	0,14%
SPRINGLEAF FIN OMF 7.125 03/15/26	1.898.554,21	0,02%
SPRINT CAP CORP S 6.875 11/15/28	10.018.785,34	0,08%
SPRINT CORP S 7.125 06/15/24	48.004.105,00	0,38%
SPRINT CORP S 7.875 09/15/23	33.698.733,82	0,27%
SPRINT NEXTEL S 6 11/15/22	732.764,26	0,01%
SQUARE INC SQ 2.75 06/01/26	8.081.811,91	0,06%
SRM ESCROW ISSUR SMYREA 6 11/01/28	1.841.672,54	0,01%
SRS DISTRIBUTION SRSDIS 6 12/01/29	2.855.876,24	0,02%
ST BK INDIA/LON SBIIN 4.375 01/24/24	27.482.407,58	0,22%
STANDARD INDS IN BMCAUS 4.375 07/15/30	2.489.758,91	0,02%
STANDARD INDS IN BMCAUS 4.75 01/15/28	8.993.848,90	0,07%
STAPLES INC SPLS 10.75 04/15/27	8.517.045,63	0,07%
STARWOOD PROP TR STWD 3.625 07/15/26	25.614.803,28	0,20%
STARWOOD PROP TR STWD 4.75 03/15/25	56.840.002,45	0,45%
STATE OIL CO AZE SOIAZ 4.75 03/13/23	14.212.753,79	0,11%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	11.935.991,95	0,10%
STATION CAS RRR 4.5 02/15/28	2.031.713,02	0,02%
STENA INTERNATIO STENA 3.75 02/01/25	26.129.273,94	0,21%
STERICYCLE INC SRCL 3.875 01/15/29	10.707.895,85	0,09%
STERICYCLE INC SRCL 5.375 07/15/24	7.722.707,04	0,06%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	39.509.228,24	0,31%
STILLWATER MNG SGLSJ 4.5 11/16/29	1.951.258,11	0,02%
STONECO LTD STNE 3.95 06/16/28	2.851.335,91	0,02%
STONEGATE PUB STONPB 8 07/13/25	7.937.419,48	0,06%
STUDIO CITY FIN STCITY 5 01/15/29	4.138.118,46	0,03%
STYROLUTION STYRO 2.25 01/16/27	22.412.881,91	0,18%
SUMMER BC HOLDCO KANGRP 5.75 10/31/26	6.483.348,78	0,05%
SUNCOKE ENERGY SXC 4.875 06/30/29	15.393.581,51	0,12%
SUNOCO LP/FIN SUN 4.5 05/15/29	56.063.002,29	0,45%
SUNOCO LP/FIN SUN 6 04/15/27	15.902.576,64	0,13%

SUPERIOR PLUS SPBCN 4.5 03/15/29	3.105.595,16	0,02%
SUZANO AUSTRIA SUZANO 6 01/15/29	20.078.520,18	0,16%
SWF ESCROW ISSUE SPRIND 6.5 10/01/29	3.096.514,42	0,02%
SWITCH HOLDINGS GSWITC 1.5 01/31/24	20.382.712,75	0,16%
SYNEOS HEALTH IN SYNH 3.625 01/15/29	619.249,45	0,00%
SYNGENTA FINANCE SYNNVX 4.892 04/24/25	16.115.828,97	0,13%
SYNGENTA FINANCE SYNNVX 5.182 04/24/28	8.888.789,33	0,07%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	3.033.464,10	0,02%
SYNTHOMER PLC YULCLN 3.875 07/01/25	23.096.343,37	0,18%
SYNTHOS SNSPW 2.5 06/07/28	2.999.806,70	0,02%
TALLGRASS NRG TEP 5.5 01/15/28	19.086.242,22	0,15%
TALOS PRODUCTION TALO 12 01/15/26	26.057.940,82	0,21%
TAP ROCK RESOURC TAPROC 7 10/01/26	3.468.822,66	0,03%
TAYLOR MORRISON TMHC 5.125 08/01/30	1.333.702,24	0,01%
TC ZIRAAT BANKAS TCZIRA 5.375 03/02/26	1.715.558,34	0,01%
TEAM HEALTH HOLD TMH 6.375 02/01/25	4.011.548,02	0,03%
TELE COLUMBUS AG TCGR 3.875 05/02/25	4.026.755,90	0,03%
TELECOM IT CAP TITIM 7.2 07/18/36	5.502.099,20	0,04%
TELECOM IT CAP TITIM 7.721 06/04/38	7.935.703,58	0,06%
TELEFLEX INC TFX 4.25 06/01/28	4.590.952,89	0,04%
TELEFONICA EMIS TELEFO 4.103 03/08/27	50.414.453,70	0,40%
TELEFONICA EMIS TELEFO 5.52 03/01/49	21.506.812,51	0,17%
TELESAT CANADA/L TELSAT 5.625 12/06/26	5.857.043,42	0,05%
TEMPUR SEALY INT TPX 4 04/15/29	36.076.663,37	0,29%
TENDAM BRANDS TENDAM 5 09/15/24	12.822.847,10	0,10%
TENET HEALTHCARE THC 4.25 06/01/29	3.558.380,93	0,03%
TENET HEALTHCARE THC 4.375 01/15/30	3.094.244,29	0,02%
TENET HEALTHCARE THC 5.125 11/01/27	8.266.225,02	0,07%
TENNECO INC TEN 7.875 01/15/29	8.445.605,99	0,07%
TENNESSEE GAS PL KMI 7.625 04/01/37	20.753.451,00	0,17%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	21.469.175,61	0,17%
TERRAFORM POWER TERP 4.75 01/15/30	2.713.226,95	0,02%
TERRIER MEDIA BU CMGMCO 8.875 12/15/27	5.712.406,27	0,05%
TERVITA CORP SESCN 11 12/01/25	7.909.278,83	0,06%
TEVA PHARM FNC TEVA 3.75 05/09/27	40.122.166,84	0,32%
TEVA PHARM FNC TEVA 4.5 03/01/25	14.094.523,10	0,11%
TEVA PHARM FNC TEVA 6 01/31/25	27.116.138,01	0,22%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	15.006.076,03	0,12%
TEVA PHARMACEUTI TEVA 6 04/15/24	56.777.432,65	0,45%
THE BERKELEY GRP BKGLN 2.5 08/11/31	8.580.996,66	0,07%
THYSSENKRUPP TKAGR 2.875 02/22/24	8.630.070,52	0,07%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	730.884,99	0,01%
TIME WARNER CABL TWC 5.75 06/02/31	8.131.406,59	0,06%
TIME WARNER CABL TWC 5.875 11/15/40	10.326.861,12	0,08%
TIME WARNER ENT TWC 8.375 07/15/33	852.889,12	0,01%
TITAN INTL INC TWI 7 04/30/28	24.547.550,06	0,20%
TML HOLDINGS PTE TTMTIN 4.35 06/09/26	18.905.991,40	0,15%
T-MOBILE USA INC TMUS 2.625 04/15/26	3.004.050,39	0,02%
T-MOBILE USA INC TMUS 3.375 04/15/29	9.461.654,39	0,08%
T-MOBILE USA INC TMUS 3.5 04/15/31	6.392.804,00	0,05%

TOPBUILD CORP BLD 3.625 03/15/29	699.576,16	0,01%
TOTAL PLAY TOTALP 6.375 09/20/28	3.957.345,47	0,03%
TOTAL PLAY TOTALP 7.5 11/12/25	3.147.021,26	0,03%
TR OP / TR FIN TSE 5.125 04/01/29	16.380.924,60	0,13%
TRANSOCEAN INC RIG 11.5 01/30/27	52.687.848,25	0,42%
TRAVEL + LEISURE TNL 4.5 12/01/29	2.479.481,75	0,02%
TRAVIS PERKINS TPKLN 3.75 02/17/26	23.308.719,85	0,19%
TRI POINTE GROUP TPH 5.25 06/01/27	10.519.658,64	0,08%
TRI POINTE GROUP TPH 5.7 06/15/28	37.566.576,38	0,30%
TRI POINTE GROUP TPH 5.875 06/15/24	7.020.570,06	0,06%
TRITON WATER HOL TRIWAT 6.25 04/01/29	3.759.177,58	0,03%
TRIUMPH GROUP TGI 8.875 06/01/24	9.518.978,17	0,08%
TRONOX INC TROX 4.625 03/15/29	997.241,09	0,01%
TTM TECHNOLOGIES TTMI 4 03/01/29	12.997.732,90	0,10%
TUI CRUISES GMBH TUICRU 6.5 05/15/26	2.608.443,46	0,02%
TURKCELL ILETISI TCELLT 5.8 04/11/28	19.512.581,30	0,16%
TUTOR PERINI CRP TPC 6.875 05/01/25	3.190.343,01	0,03%
TWILIO INC TWLO 3.625 03/15/29	1.836.115,03	0,01%
TWITTER INC TWTR 3.875 12/15/27	1.708.830,38	0,01%
UBER TECHNOLOGIE UBER 6.25 01/15/28	7.741.324,25	0,06%
UGI INTL LLC UGI 2.5 12/01/29	12.186.575,24	0,10%
UNICREDIT SPA UCGIM 2 09/23/29	17.951.437,63	0,14%
UNIFIN FINANCIER UNIFIN 9.875 01/28/29	18.491.901,11	0,15%
UNIPOL GRUPPO UNIIM 3.25 09/23/30	2.133.474,53	0,02%
UNITED AIRLINES UAL 4.375 04/15/26	9.480.237,74	0,08%
UNITED GROUP ADRBID 5.25 02/01/30	3.173.016,56	0,03%
UNITED NATURAL UNFI 6.75 10/15/28	678.311,22	0,01%
UNITED RENTAL NA URI 4.875 01/15/28	32.687.444,07	0,26%
UNITI/UNITI/CSL UNIT 6 01/15/30	5.057.942,92	0,04%
UNIVAR SOLUTIONS UNVR 5.125 12/01/27	20.990.089,07	0,17%
UNIVISION COMM UVN 4.5 05/01/29	2.448.153,35	0,02%
UNIVISION COMM UVN 6.625 06/01/27	4.350.190,24	0,03%
UNIVISION COMM UVN 7.375 06/30/30	2.321.950,84	0,02%
UPC BROAD FINCO UPCB 4.875 07/15/31	1.191.386,20	0,01%
US ACUTE CARE USACUT 6.375 03/01/26	3.557.995,00	0,03%
US FOODS INC USFOOD 4.625 06/01/30	683.230,94	0,01%
US FOODS INC USFOOD 4.75 02/15/29	957.869,05	0,01%
US STEEL CORP X 6.875 03/01/29	16.558.815,27	0,13%
USIMINAS INTL USIM 5.875 07/18/26	5.360.774,81	0,04%
VAKIFBANK VAKBN 5.5 10/01/26	5.112.461,75	0,04%
VAKIFBANK VAKBN 6.5 01/08/26	12.647.581,54	0,10%
VALEO SA FRFP 1 08/03/28	2.349.325,28	0,02%
VALLOUREC SA VKFP 8.5 06/30/26	42.016.513,04	0,33%
VALVOLINE INC VVV 3.625 06/15/31	470.678,88	0,00%
VERISURE MIDHOLD VERISR 5.25 02/15/29	2.178.286,59	0,02%
VERITAS US/BM VERITS 7.5 09/01/25	9.353.853,68	0,07%
VERTICAL US NEWC THYELE 5.25 07/15/27	2.913.716,38	0,02%
VERY GRP FUNDING SHODFP 6.5 08/01/26	3.730.369,90	0,03%
VGP NV VGPBB 1.5 04/08/29	11.992.589,99	0,10%
VGP NV VGPBB 1.625 01/17/27	6.469.568,71	0,05%



VIACOM INC PARA 6.875 04/30/36	23.345.198,57	0,19%
VIASAT INC VSAT 5.625 09/15/25	29.749.822,24	0,24%
VIASAT INC VSAT 6.5 07/15/28	9.965.084,12	0,08%
VICTORIA PLC VCPLN 3.625 08/24/26	4.279.493,08	0,03%
VICTORIA'S SECRE VSCO 4.625 07/15/29	499.346,98	0,00%
VICTORS MERGER ACPROD 6.375 05/15/29	2.224.768,42	0,02%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	2.710.403,63	0,02%
VIK CRUISES LTD VIKCRU 7 02/15/29	2.692.169,60	0,02%
VIRGIN MEDIA FIN VMED 5 07/15/30	2.875.839,19	0,02%
VIRGIN MEDIA IV VMED 5 07/15/28	3.036.184,14	0,02%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	6.811.868,72	0,05%
VIRGIN MEDIA SEC VMED 5 04/15/27	24.290.892,89	0,19%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	743.627,31	0,01%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	2.226.280,97	0,02%
VISTA OUTDOOR VSTO 4.5 03/15/29	16.781.110,49	0,13%
VISTAJET MALTA VSTJET 7.875 05/01/27	1.825.918,98	0,01%
VM HOLDING SA NEXA 5.375 05/04/27	5.426.560,73	0,04%
VMED O2 UK FIN VMED 3.25 01/31/31	7.014.170,52	0,06%
VMED O2 UK FIN VMED 4 01/31/29	5.807.329,64	0,05%
VOC ESCROW LTD VIKCRU 5 02/15/28	1.166.156,44	0,01%
VOLVO CAR AB VOVCAB 2.125 04/02/24	22.705.960,08	0,18%
VZ SECURED FINAN ZIGGO 5 01/15/32	1.848.228,65	0,01%
VZ VENDOR ZIGGO 2.875 01/15/29	938.245,68	0,01%
W & T OFFSHORE WTI 9.75 11/01/23	14.703.305,52	0,12%
WABASH NATIONAL WNC 4.5 10/15/28	21.256.073,29	0,17%
WASH MULT ACQ WASMUL 5.75 04/15/26	1.031.112,09	0,01%
WASTE PRO USA IN WASPRO 5.5 02/15/26	3.219.703,07	0,03%
WEATHERFORD INTE WFRD 6.5 09/15/28	13.148.835,50	0,10%
WEATHERFORD INTE WFRD 8.625 04/30/30	18.682.969,68	0,15%
WEBUILD IPGIM 1.75 10/26/24	7.639.804,18	0,06%
WEBUILD IPGIM 3.625 01/28/27	11.234.677,42	0,09%
WEBUILD SPA IPGIM 5.875 12/15/25	73.199.027,91	0,58%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	3.205.482,67	0,03%
WESCO AIRCRAFT H WAIR 9 11/15/26	2.885.811,52	0,02%
WESCO DISTRIBUT WCC 7.125 06/15/25	30.413.134,54	0,24%
WESCO DISTRIBUT WCC 7.25 06/15/28	19.633.232,55	0,16%
WESTERN GAS PART WES 5.3 03/01/48	11.786.587,09	0,09%
WESTERN UNION CO WU 6.2 11/17/36	7.537.859,73	0,06%
WEWORK COS LLC WEWORK 5 07/10/25	3.663.875,79	0,03%
WEWORK COS WEWORK 7.875 05/01/25	3.349.500,62	0,03%
WHITE CAP BUYER WHTCAP 6.875 10/15/28	2.652.686,03	0,02%
WILLIAM CARTER CRI 5.625 03/15/27	21.016.658,43	0,17%
WINDSTREAM ESCRO WIN 7.75 08/15/28	15.192.426,04	0,12%
WINNEBAGO INDU WGO 6.25 07/15/28	1.855.939,22	0,01%
WINTERSHALL FIN WNTRDE 1.332 09/25/28	2.514.828,77	0,02%
WINTERSHALL FIN WNTRDE 1.823 09/25/31	19.839.237,02	0,16%
WMG ACQUISITION WMG 3 02/15/31	569.468,04	0,00%
WMG ACQUISITION WMG 3.75 12/01/29	2.513.080,29	0,02%
WOODSIDE FINANCE WPLAU 4.5 03/04/29	17.706.785,60	0,14%
WR GRACE HOLDING GRA 5.625 08/15/29	2.696.964,17	0,02%

WW INTERNATIONAL WW 4.5 04/15/29	7.164.262,88	0,06%
WYNDHAM HOTELS & WH 4.375 08/15/28	1.910.389,08	0,02%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	3.108.189,39	0,02%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	5.006.898,81	0,04%
WYNN MACAU LTD WYNMAC 5.5 01/15/26	7.492.515,44	0,06%
WYNN MACAU LTD WYNMAC 5.5 10/01/27	1.088.406,10	0,01%
WYNN MACAU LTD WYNMAC 5.625 08/26/28	1.414.864,13	0,01%
XEROX HOLDINGS C XRX 5 08/15/25	41.870.267,89	0,33%
XHR LP XHR 6.375 08/15/25	2.084.746,68	0,02%
XP INC XP 3.25 07/01/26	3.196.402,00	0,03%
YANLORD LAND HK YLLGSP 5.125 05/20/26	1.941.905,05	0,02%
YPF SOCIEDAD ANO YPF DAR 8.5 07/28/25	13.056.863,42	0,10%
YUM! BRANDS INC YUM 3.625 03/15/31	1.401.790,07	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	5.786.214,11	0,05%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	5.020.712,14	0,04%
ZF EUROPE ZFFNGR 2 02/23/26	35.259.829,74	0,28%
ZF FINANCE ZFFNGR 3 09/21/25	11.157.437,94	0,09%
ZF NA CAPITAL ZFFNGR 4.75 04/29/25	1.984.172,93	0,02%
ZIGGO BV ZIGGO 4.875 01/15/30	3.786.269,37	0,03%
ZIGGO ZIGGO 3.375 02/28/30	2.729.185,71	0,02%
ZIPRECRUITER INC ZIP 5 01/15/30	20.717.043,72	0,17%
<b>Obligationer i alt</b>	<b>12.554.274.315</b>	<b>100%</b>

### Unoterede selskaber

TDC  
Nykredit  
Dansk skibskredit  
Symphogen  
Genan  
Sustain solutions

### Statsobligationer i følgende lande

Albania  
Angola  
Armenia  
Argentina  
Azerbajjan  
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

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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

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Russian Federation (the)  
Rwanda  
Saudi Arabia  
Serbia  
South Africa  
Sri Lanka  
Thailand  
Tunisia  
Turkey  
Ukraine

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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.

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Amalieparken, Vallensbæk  
Amandaparken, Kerteminde  
Andrea Hus, Bindsbøll Byen  
Ansgarsgade 15 - 17, Odense  
Ansgarsgade 9 - 11, Odense  
Artillerigården  
Asgården, København  
Bakkedraget 14-22, Nykøbing Sj.  
Bakkehave 8 - 40, Hørsholm  
Ballinghus, Valby

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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  
Priorengade 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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Rådhusstorvet 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

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Tuborg Sundpark 6, p-kælder, Hellerup  
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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