

## PKA's beholdningsliste oktober 2023

Børsnoterede aktier	MV (DKK)	Andel
360 DIGITECH INC	814.611,46	0,00%
37 INTERACTIVE ENTERTAINME-A	617.189,07	0,00%
3I GROUP PLC	13.959.441,98	0,04%
3M CO	113.527.600,88	0,35%
3SBIO INC	584.141,12	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	289.034,42	0,00%
AAC TECHNOLOGIES HOLDINGS IN	400.256,88	0,00%
ABB INDIA LTD	2.549.760,64	0,01%
ABB LTD-REG	21.319.969,45	0,07%
ABBOTT LABORATORIES	54.854.844,44	0,17%
ABBVIE INC	83.231.972,16	0,26%
ABC ARBITRAGE	266.471,69	0,00%
ABDULLAH AL OTHAIM MARKETS	4.461.638,18	0,01%
ABN AMRO BANK NV-CVA	2.991.665,06	0,01%
ABRDN PLC	629.713,10	0,00%
ABU DHABI COMMERCIAL BANK	3.601.844,96	0,01%
ABU DHABI NATIONAL OIL CO FO	3.251.288,08	0,01%
ACCENTURE PLC-CL A	100.451.661,42	0,31%
ACCIONA SA	773.620,59	0,00%
ACCOR SA	1.656.127,78	0,01%
ACEA SPA	1.743.105,33	0,01%
ACER INC	5.586.286,05	0,02%
ACI WORLDWIDE INC	5.455.264,44	0,02%
ACUITY BRANDS INC	55.845.895,10	0,17%
ADANI GREEN ENERGY LTD	2.198.023,40	0,01%
ADDCN TECHNOLOGY CO LTD	1.000.062,62	0,00%
ADECCO GROUP AG-REG	2.414.485,59	0,01%
ADIDAS AG	11.689.601,23	0,04%
ADIRA DINAMIKA MULTI FINANCE	181.198,21	0,00%
ADOBE INC	192.301.455,32	0,59%
ADP	608.839,68	0,00%
ADVANCED INFO SERVICE-NVDR	1.832.601,36	0,01%
ADVANCED MICRO DEVICES	103.874.474,51	0,32%
ADVANTEST CORP	7.969.028,37	0,02%
AEGON ORD	3.646.798,37	0,01%
AENA SME SA	17.144.386,95	0,05%
AEON CO LTD	5.463.646,64	0,02%
AERCAP HOLDINGS NV	10.615.355,70	0,03%
AFLAC INC	10.480.230,48	0,03%
AGC INC	5.218.946,11	0,02%
AGCO CORP	26.355.060,08	0,08%
AGILENT TECHNOLOGIES INC	20.433.709,40	0,06%
AGNICO EAGLE MINES LTD	15.940.885,87	0,05%
AGRICULTURAL BANK OF CHINA-H	87.637.214,28	0,27%
AIA GROUP LTD	41.988.329,42	0,13%
AIB GROUP PLC	4.701.714,23	0,01%
AICHI ELECTRIC CO LTD	120.436,25	0,00%
AIR CANADA	1.727.476,05	0,01%
AIR LIQUIDE SA	21.815.721,74	0,07%

AIR PRODUCTS & CHEMICALS INC	10.013.921,03	0,03%
AIRBNB INC-CLASS A	7.354.702,84	0,02%
AIRPORTS OF THAILAND PCL-FOR	2.978.158,94	0,01%
AIT CORP	820.696,34	0,00%
AJINOMOTO CO INC	20.568.814,21	0,06%
AKAMAI TECHNOLOGIES INC	3.123.628,63	0,01%
AKER BP ASA	12.533.137,65	0,04%
AKZO NOBEL N.V.	8.957.407,13	0,03%
AL BABBAIN POWER & TELECOMMU	4.304.367,79	0,01%
AL KHALEEJ TRAINING AND EDUC	206.875,34	0,00%
AL MAHHAR HOLDING CO QPSC	110.444,79	0,00%
AL MEERA CONSUMER GOODS CO	4.210.361,73	0,01%
AL MAATHER REIT FUND	580.182,55	0,00%
AL RAJHI BANK	111.899,32	0,00%
AL RAJHI REIT	2.923.772,94	0,01%
AL YAH SATELLITE COMMUNICATI	891.761,80	0,00%
ALANDALUS PROPERTY CO	4.915.833,91	0,02%
ALBEMARLE CORP	2.169.161,56	0,01%
ALCON INC	4.634.253,41	0,01%
ALDAR PROPERTIES PJSC	4.613.180,53	0,01%
ALDREES PETROLEUM AND TRANSP	13.892.779,62	0,04%
AL-ETIHAD COOPERATIVE INSURA	759.357,06	0,00%
ALEXANDRIA REAL ESTATE EQUIT	6.626.872,27	0,02%
ALFA LAVAL AB	553.129,78	0,00%
ALIBABA GROUP HOLDING LTD	31.911.178,43	0,10%
ALIBABA HEALTH INFORMATION T	540.841,33	0,00%
ALINCO INC	423.443,22	0,00%
ALINMA HOSPITALITY REIT FUND	177.688,12	0,00%
ALINMA RETAIL REIT FUND	2.923.565,54	0,01%
ALKHABEER REIT	2.319.782,22	0,01%
ALLIANZ SAUDI FRANSI COOPERA	165.501,10	0,00%
ALLIANZ SE-REG	21.531.215,15	0,07%
ALLSCRIPTS HEALTHCARE SOLUTI	8.689.981,11	0,03%
ALLSTATE CORP	12.358.264,02	0,04%
ALLY FINANCIAL INC	15.241.909,08	0,05%
ALMARAI CO	1.356.974,60	0,00%
ALNYLAM PHARMACEUTICALS INC	2.454.680,61	0,01%
ALPHABET INC-CL A	377.149.246,15	1,16%
ALPHABET INC-CL C	192.361.575,36	0,59%
ALSTOM	927.278,87	0,00%
AMADEUS IT GROUP SA	5.500.940,15	0,02%
AMANO CORP	4.209.785,46	0,01%
AMAZON.COM INC	555.117.213,04	1,71%
AMCOR PLC	18.242.531,68	0,06%
AMDOCS LTD	75.146.614,41	0,23%
AMERICA MOVIL B ORD	4.104.492,91	0,01%
AMERICAN EXPRESS CO	34.116.224,40	0,10%
AMERICAN HOMES 4 RENT- A	801.299,68	0,00%
AMERICAN INTERNATIONAL GROUP	11.706.897,13	0,04%
AMERICAN TOWER CORP	20.055.437,32	0,06%

AMERIPRISE FINANCIAL INC	19.978.272,09	0,06%
AMERISOURCEBERGEN CORP	28.232.188,92	0,09%
AMGEN INC	129.413.656,61	0,40%
AMLAK INTERNATIONAL FINANCE	198.637,23	0,00%
AMN HEALTHCARE SERVICES INC	61.543.051,45	0,19%
AMOREPACIFIC CORP	1.092.438,61	0,00%
AMPHENOL CORP-CL A	4.837.004,98	0,01%
AMPOL LTD	5.376.498,76	0,02%
AMUNDI SA	5.371.694,33	0,02%
ANALOG DEVICES INC	19.034.115,30	0,06%
ANGLO AMERICAN PLATINUM LTD	941.102,52	0,00%
ANGLO AMERICAN PLC	23.446.704,12	0,07%
ANGLOGOLD ASHANTI PLC	2.077.100,20	0,01%
ANHEUSER-BUSCH INBEV SA/NV	108.557.596,04	0,33%
ANHEUSER-BUSCH INBEV-SPN ADR	48.170.602,73	0,15%
ANRITSU CORP	983.520,74	0,00%
ANTA SPORTS PRODUCTS LTD	2.408.700,89	0,01%
ANTERO RESOURCES CORP	8.764.271,94	0,03%
ANTOFAGASTA PLC	2.275.104,25	0,01%
ANZ GROUP HOLDINGS LTD	66.114.785,66	0,20%
AON PLC-CLASS A	91.066.070,40	0,28%
AP MOLLER-MAERSK A/S-A	11.500,00	0,00%
AP MOLLER-MAERSK A/S-B	64.464.050,02	0,20%
APA CORP	1.206.050,33	0,00%
APERAM	7.197.052,48	0,02%
APOLLO GLOBAL MANAGEMENT INC	3.315.982,84	0,01%
APPLE INC	1.311.386.108,54	4,03%
APPLIED MATERIALS INC	175.006.582,30	0,54%
APTARGROUP INC	22.990.382,59	0,07%
APTIV PLC	13.804.492,98	0,04%
ARABIAN CENTRES CO LTD	7.089.443,66	0,02%
ARC RESOURCES LTD	2.674.158,04	0,01%
ARCBEST CORP	3.087.660,59	0,01%
ARCH CAPITAL GROUP LTD	3.872.616,35	0,01%
ARCHER-DANIELS-MIDLAND CO	17.886.437,96	0,05%
ARISTA NETWORKS INC	5.539.265,77	0,02%
ARKEMA	1.412.981,14	0,00%
ARROW ELECTRONICS INC	74.420.918,49	0,23%
ART VIVANT CO LTD	196.208,97	0,00%
ARTHUR J GALLAGHER & CO	17.726.272,14	0,05%
ARTNER CO LTD	110.644,68	0,00%
ASAHI GROUP HOLDINGS LTD	1.900.962,41	0,01%
ASAHI KASEI CORP	843.876,24	0,00%
ASANTE INC	1.228.832,08	0,00%
ASANUMA CORP	678.648,71	0,00%
ASAX CO LTD	331.327,91	0,00%
ASE TECHNOLOGY HOLDING CO LT	5.975.849,19	0,02%
ASM INTERNATIONAL NV	1.644.133,15	0,01%
ASML HOLDING NV	73.850.660,03	0,23%
ASMPT LTD	5.676.261,96	0,02%

ASR NEDERLAND NV	10.145.748,64	0,03%
ASSA ABLOY AB-B	5.862.650,96	0,02%
ASSICURAZIONI GENERALI	90.135.080,35	0,28%
ASSURANT INC	2.196.447,75	0,01%
ASTELLAS PHARMA INC	6.980.919,58	0,02%
ASTRAZENECA PLC	64.681.919,35	0,20%
ASUSTEK COMPUTER INC	735.852,09	0,00%
AT&T INC	23.812.499,14	0,07%
ATEA ASA	846.404,29	0,00%
ATEN INTERNATIONAL CO LTD	121.154,35	0,00%
ATLAS COPCO AB-A SHS	13.375.967,98	0,04%
ATLAS COPCO AB-B SHS	2.972.872,65	0,01%
ATLISSIAN CORP-CL A	3.065.176,12	0,01%
ATSUGI CO LTD	357.531,86	0,00%
AUO CORP	3.099.164,53	0,01%
AUTODESK INC	10.989.834,98	0,03%
AUTOMATIC DATA PROCESSING	203.857.042,91	0,63%
AUTOZONE INC	9.865.421,41	0,03%
AVALONBAY COMMUNITIES INC	19.097.741,10	0,06%
AVANTOR INC	4.828.402,14	0,01%
AVERY DENNISON CORP	14.463.633,91	0,04%
AVIVA PLC	3.827.488,23	0,01%
AVNET INC	41.641.259,14	0,13%
AXA SA	23.290.771,36	0,07%
AXFOOD AB	59.098.405,59	0,18%
AXIS BANK LTD	14.235.146,98	0,04%
AYALA CORPORATION	1.197.919,71	0,00%
B3 SA-BRASIL BOLSA BALCAO	4.811.812,25	0,01%
BADGER METER INC	70.112.477,45	0,22%
BAIDU INC-CLASS A	9.915.505,71	0,03%
BAKER HUGHES CO	10.796.112,00	0,03%
BALL CORP	9.179.428,06	0,03%
BALOISE HOLDING AG - REG	1.919.495,63	0,01%
BANCO BILBAO VIZCAYA ARGENTA	7.216.361,20	0,02%
BANCO BRADESCO S.A.	5.242.833,80	0,02%
BANCO BRADESCO SA-PREF	3.255.370,82	0,01%
BANCO BTG PACTUAL SA-UNIT	2.018.083,70	0,01%
BANCO SANTANDER BRASIL-UNIT	3.177.125,88	0,01%
BANCO SANTANDER CHILE	4.676.098,45	0,01%
BANCO SANTANDER SA	12.860.476,65	0,04%
BANK CENTRAL ASIA TBK PT	6.531.868,25	0,02%
BANK HAPOALIM BM	4.110.884,98	0,01%
BANK OF AMERICA CORP	60.682.483,60	0,19%
BANK OF CHINA LTD-H	78.096.134,29	0,24%
BANK OF CHONGQING CO LTD-H	236.984,70	0,00%
BANK OF COMMUNICATIONS CO-H	84.863.557,60	0,26%
BANK OF EAST ASIA LTD	917.876,22	0,00%
BANK OF IRELAND GROUP PLC	4.421.552,65	0,01%
BANK OF MONTREAL	33.818.771,98	0,10%
BANK OF NEW YORK MELLON CORP	16.100.160,45	0,05%

BANK OF NOVA SCOTIA	241.396.431,90	0,74%
BANK OF THE PHILIPPINE ISLAN	5.221.020,43	0,02%
BANK RAKYAT INDONESIA PERSER	6.642.145,21	0,02%
BARCLAYS PLC	6.559.591,05	0,02%
BARRATT DEVELOPMENTS PLC	2.339.051,81	0,01%
BASELLANDS KANTONALBANK-CERT	504.137,24	0,00%
BASF SE	6.254.745,26	0,02%
BATH & BODY WORKS INC	714.157,75	0,00%
BAUSCH HEALTH COS INC	4.458.539,99	0,01%
BAXTER INTERNATIONAL INC	10.187.733,34	0,03%
BAYER AG-REG	7.075.942,97	0,02%
BAYERISCHE MOTOREN WERKE AG	27.694.088,93	0,09%
BAYERISCHE MOTOREN WERKE-PRF	8.580.976,37	0,03%
BCE INC	4.386.310,11	0,01%
BE SEMICONDUCTOR INDUSTRIES	533.054,73	0,00%
BECTON DICKINSON AND CO	20.919.825,58	0,06%
BEIERSDORF AG	596.273,54	0,00%
BEIGENE LTD	3.895.654,92	0,01%
BEIJING ENLIGHT MEDIA CO L-A	326.388,55	0,00%
BEIJING ROBOROCK TECHNOLOG-A	581.756,32	0,00%
BELC CO LTD	3.917.278,77	0,01%
BENESSE HOLDINGS INC	1.738.984,19	0,01%
BERKELEY GROUP HOLDINGS/THE	3.429.583,18	0,01%
BERKSHIRE HATHAWAY INC-CL B	58.626.935,48	0,18%
BERNER KANTONALBANK AG-REG	2.149.574,40	0,01%
BEST BUY CO INC	15.948.171,95	0,05%
BEZEQ THE ISRAELI TELECOM CO	40.691.349,78	0,13%
BHARTI AIRTEL LTD	7.092.303,19	0,02%
BHP GROUP LTD	3.477.331,50	0,01%
BHP GROUP LTD-DI	27.307.309,21	0,08%
BILIBILI INC-CLASS Z	345.963,37	0,00%
BIOGEN INC	20.025.918,41	0,06%
BIOMARIN PHARMACEUTICAL INC	1.986.557,59	0,01%
BIOMERIEUX	1.807.580,27	0,01%
BIONTECH SE-ADR	76.132.043,46	0,23%
BIO-RAD LABORATORIES-A	10.411.252,18	0,03%
BLACKROCK INC	32.642.601,51	0,10%
BLACKSTONE INC	6.834.172,25	0,02%
BLOCK INC	2.815.476,76	0,01%
BLUE OWL CAPITAL CORP	32.483.049,17	0,10%
BLUESCOPE STEEL LTD	526.002,44	0,00%
BNP PARIBAS	21.103.057,44	0,06%
BOC HONG KONG HOLDINGS LTD	29.067.356,11	0,09%
BOE TECHNOLOGY GROUP CO LT-A	278.389,78	0,00%
BOISE CASCADE CO	52.063.112,88	0,16%
BOLIDEN AB	6.735.116,36	0,02%
BOLLORE SE	4.488.117,50	0,01%
BONYAN REIT	2.414.356,95	0,01%
BOOKING HOLDINGS INC	29.803.164,03	0,09%
BOOZ ALLEN HAMILTON HOLDINGS	1.604.814,30	0,00%

BORGWARNER INC	130.423.914,78	0,40%
BOSIDENG INTL HLDGS LTD	909.079,10	0,00%
BOSTON PROPERTIES INC	10.185.851,84	0,03%
BOSTON SCIENTIFIC CORP	23.265.687,68	0,07%
BOX INC - CLASS A	13.470.106,83	0,04%
BP PLC	26.346.741,99	0,08%
BP PLC-SPONS ADR	11.290.734,14	0,03%
BRAMBLES LTD	14.985.399,27	0,05%
BRIDGESTONE CORP	6.790.772,05	0,02%
BRIGHTHOUSE FINANCIAL INC	1.969.176,08	0,01%
BRISTOL-MYERS SQUIBB CO	177.600.155,44	0,55%
BROADCOM INC	75.061.222,49	0,23%
BROADRIDGE FINANCIAL SOLUTIO	12.990.552,62	0,04%
BROOKFIELD ASSET MANAGEMENT CL	10.278.126,46	0,03%
BROWN-FORMAN CORP-CLASS B	2.164.454,04	0,01%
BT GROUP PLC	2.313.571,78	0,01%
BTS GROUP HOLDINGS PCL-NVDR	2.083.937,69	0,01%
BUNGE LTD	59.467.079,52	0,18%
BUNZL PLC	17.899.228,90	0,06%
BUREAU VERITAS SA	4.730.943,04	0,01%
BURLINGTON STORES INC	427.317,60	0,00%
BURUJ COOPERATIVE INSURANCE	130.585,59	0,00%
BYD CO LTD -A	1.933.436,45	0,01%
BYD CO LTD-H	3.514.011,00	0,01%
C.H. ROBINSON WORLDWIDE INC	3.805.590,16	0,01%
CADENCE DESIGN SYS INC	57.765.825,25	0,18%
CAE INC	3.204.775,89	0,01%
CAESARS ENTERTAINMENT INC	3.103.519,96	0,01%
CAIXABANK SA	8.118.443,68	0,02%
CAL-MAINE FOODS INC	70.705.059,44	0,22%
CAMDEN PROPERTY TRUST	456.717,95	0,00%
CAMECO CORP	6.230.540,33	0,02%
CAMPBELL SOUP CO	45.164.493,32	0,14%
CAN IMPERIAL BK OF COMMERCE	20.513.261,44	0,06%
CANADIAN NATL RAILWAY CO	37.529.901,83	0,12%
CANADIAN PACIFIC RAILWAY ORD	19.384.623,88	0,06%
CANADIAN SOLAR INC	14.287.756,23	0,04%
CANADIAN SOLAR INFRASTRUCTUR	519.484,49	0,00%
CANADIAN TIRE CORP-CLASS A	685.134,42	0,00%
CANON INC	2.301.432,75	0,01%
CANON MARKETING JAPAN INC	4.581.179,52	0,01%
CAPGEMINI SE	15.265.707,91	0,05%
CAPITAL ONE FINANCIAL CORP	732.410,00	0,00%
CAPITALAND ASCENDAS REIT	3.304.591,20	0,01%
CAPITALAND INTEGRATED COMMER	6.959.530,50	0,02%
CAPITALAND INVESTMENT LTD/SI	6.614.527,38	0,02%
CARDINAL HEALTH INC	11.546.571,23	0,04%
CARLSBERG AS-B	3.549.000,00	0,01%
CARLYLE GROUP INC/THE	739.567,81	0,00%
CARMAX INC	2.346.695,62	0,01%

CARREFOUR SA	5.204.332,87	0,02%
CARRIER GLOBAL CORP	50.037.353,15	0,15%
CASEY'S GENERAL STORES INC	98.394.968,32	0,30%
CATALENT INC	218.555,84	0,00%
CATERPILLAR INC	30.032.844,82	0,09%
CATHAY FINANCIAL HOLDING CO	211.389,84	0,00%
CBRE GROUP INC - A	19.347.398,24	0,06%
CELANESE CORP	2.187.249,98	0,01%
CELLNEX TELECOM SA	2.535.327,14	0,01%
CENTAMIN PLC	2.397.796,75	0,01%
CENTENE CORP	109.382.336,42	0,34%
CENTRAIS ELETRICAS BRASILIER	740.003,66	0,00%
CENTRAIS ELETRICAS BRAS-PR B	2.763.543,97	0,01%
CENTRAL AUTOMOTIVE PRODUCTS	251.783,10	0,00%
CENTRAL PATTANA PCL-NVDR	1.563.104,05	0,00%
CENTRICA PLC	47.576.482,95	0,15%
CERIDIAN HCM HOLDING INC	581.720,16	0,00%
CGI INC	23.140.456,13	0,07%
CGN POWER CO LTD-H	4.071.877,32	0,01%
CHANNEL INFRASTRUCTURE NZ LT	296.369,28	0,00%
CHARACTER GROUP PLC	81.835,27	0,00%
CHARLES RIVER LABORATORIES	1.477.739,17	0,00%
CHAROEN POKPHAND FOODS-NVDR	251.291,14	0,00%
CHARTER COMMUNICATIONS INC-A	5.344.461,83	0,02%
CHECK POINT SOFTWARE TECH	87.591.084,39	0,27%
CHEGG INC	5.478.998,84	0,02%
CHEMED CORP	77.844.332,64	0,24%
CHENGDU XINGRONG ENVIRONME-A	37.130.441,63	0,11%
CHENIERE ENERGY INC	20.244.306,76	0,06%
CHESAPEAKE ENERGY CORP	6.511.192,88	0,02%
CHI KAN HOLDINGS LTD	399.065,64	0,00%
CHINA CONSTRUCTION BANK-H	2.139.380,37	0,01%
CHINA EVERBRIGHT BANK CO L-H	2.362.645,45	0,01%
CHINA GAS HOLDINGS LTD	440.291,59	0,00%
CHINA LIFE INSURANCE CO-A	150.952,97	0,00%
CHINA LITERATURE LTD	1.336.418,65	0,00%
CHINA LONGYUAN POWER GROUP-H	27.864,12	0,00%
CHINA MENGNIU DAIRY CO	1.821.560,46	0,01%
CHINA MERCHANTS BANK-A	362.462,04	0,00%
CHINA MERCHANTS BANK-H	1.680.822,59	0,01%
CHINA MERCHANTS CHINA DIRECT	219.567,32	0,00%
CHINA NATIONAL SOFTWARE -A	486.897,94	0,00%
CHINA OVERSEAS LAND & INVEST	2.600.965,79	0,01%
CHINA PACIFIC INSURANCE GR-A	634.600,97	0,00%
CHINA PACIFIC INSURANCE GR-H	1.913.926,73	0,01%
CHINA RESOURCES PHARMACEUTIC	1.263.148,33	0,00%
CHINA RUYI HOLDINGS LTD	97.465,15	0,00%
CHINA STATE CONSTRUCTION INT	831.883,09	0,00%
CHINA STEEL CORP	2.323.877,52	0,01%
CHINA THREE GORGES RENEWAB-A	1.746.574,72	0,01%

CHINA VANKE CO LTD -A	744.502,95	0,00%
CHIPOTLE MEXICAN GRILL INC	7.995.584,96	0,02%
CHOCOLADEFABRIKEN LINDT-PC	47.724.350,58	0,15%
CHONGQING RURAL COMMERCIAL-H	7.284.545,21	0,02%
CHONGQING WATER GROUP-A	47.785.947,75	0,15%
CHOW TAI FOOK JEWELLERY GROU	785.092,60	0,00%
CHR HANSEN HOLDING A/S	1.316.570,00	0,00%
CHUBB LTD	31.295.218,25	0,10%
CHUDENKO CORP	3.406.979,70	0,01%
CHUGAI PHARMACEUTICAL CO LTD	26.327.000,45	0,08%
CHUNGHWA TELECOM CO LTD	57.705.608,26	0,18%
CHUO WAREHOUSE CO LTD	310.187,45	0,00%
CHURCH & DWIGHT CO INC	100.860.087,72	0,31%
CIA DE DISTRIBUCION INTEGRAL	347.754,21	0,00%
CIA ENERGETICA MINAS GER-PRF	5.891.934,24	0,02%
CIE FINANCIERE RICHEMO-A REG	16.528.832,15	0,05%
CIGNA CORP	176.283.063,60	0,54%
CINCINNATI FINANCIAL CORP	3.802.657,09	0,01%
CINTAS CORP	82.619.720,21	0,25%
CIRRUS LOGIC INC	47.870.817,77	0,15%
CISCO SYSTEMS INC	282.321.301,42	0,87%
CITIC TELECOM INTERNATIONAL	3.493.421,66	0,01%
CITIGROUP INC	32.820.127,59	0,10%
CITIZENS FINANCIAL GROUP	1.115.115,68	0,00%
CITY DEVELOPMENTS LTD	6.739.518,81	0,02%
CK ASSET HOLDINGS LTD	546.932,90	0,00%
CLARIANT AG-REG	2.904.491,83	0,01%
CLARIVATE PLC	1.422.408,26	0,00%
CLEVELAND-CLIFFS INC	106.640,51	0,00%
CLOROX COMPANY	78.972.276,32	0,24%
CLOUDFLARE INC - CLASS A	3.682.032,35	0,01%
CLP HOLDINGS LTD	5.399.050,32	0,02%
CME GROUP INC	16.603.083,22	0,05%
CMOC GROUP LTD-A	1.515.487,04	0,00%
CMOC GROUP LTD-H	2.813.439,81	0,01%
CMS ENERGY CORP	944.319,56	0,00%
CNGR ADVANCED MATERIAL CO -A	320.197,65	0,00%
CNH INDUSTRIAL NV	17.421.781,40	0,05%
CNX RESOURCES CORP	37.994.821,50	0,12%
COCA-COLA CO/THE	121.965.938,57	0,37%
COCA-COLA EUROPACIFIC PARTNE	16.116.116,07	0,05%
COCA-COLA FEMSA SAB DE CV	310.541,83	0,00%
COCA-COLA HBC AG-DI	5.327.205,90	0,02%
COGNIZANT TECH SOLUTIONS-A	4.370.354,25	0,01%
COINBASE GLOBAL INC -CLASS A	1.579.256,80	0,00%
COLGATE-PALMOLIVE CO	117.790.357,88	0,36%
COLOPLAST-B	4.934.790,00	0,02%
COLRUYT SA	14.636.328,99	0,05%
COMCAST CORP-CLASS A	32.660.319,98	0,10%
COMMERCIAL METALS CO	87.556.103,66	0,27%



COMMERZBANK AG	1.748.799,46	0,01%
COMMONWEALTH BANK OF AUSTRAL	35.085.894,53	0,11%
COMMVAULT SYSTEMS INC	41.097.096,90	0,13%
COMPAGNIE DE SAINT GOBAIN	7.027.935,78	0,02%
COMPASS GROUP PLC	13.500.723,69	0,04%
COMSYS HOLDINGS CORP	23.269.523,67	0,07%
CONAGRA BRANDS INC	41.521.263,36	0,13%
CONOCOPHILLIPS	40.509.919,87	0,12%
CONSOLIDATED EDISON INC	10.350.736,06	0,03%
CONSTELLATION ENERGY	10.120.987,48	0,03%
CONTEMPORARY AMPEREX TECHN-A	1.031.548,98	0,00%
COREBRIDGE FINANCIAL INC	84.055.485,86	0,26%
CORNING INC	866.578,48	0,00%
CORTEVA INC	3.076.397,17	0,01%
CORTICEIRA AMORIM SA	1.576.733,01	0,00%
COSCO CAPITAL INC	619.100,29	0,00%
COSCO SHIPPING HOLDINGS CO-H	712.788,35	0,00%
COSTAR GROUP INC	2.911.186,72	0,01%
COSTCO WHOLESALE CORP	151.338.216,26	0,47%
COTA CO LTD	377.329,71	0,00%
COUNTRY GARDEN SERVICES HOLD	339.503,60	0,00%
COVESTRO AG	346.768,98	0,00%
COVIVIO	3.570.529,69	0,01%
COWAY CO LTD	3.238.767,14	0,01%
CREALOGIX HOLDING AG-REG	72.259,26	0,00%
CREDICORP LTD	1.853.011,22	0,01%
CRH PLC	11.262.888,74	0,03%
CRODA INTERNATIONAL PLC	3.786.220,48	0,01%
CROWDSTRIKE HOLDINGS INC - A	4.969.222,90	0,02%
CROWN CASTLE INC	30.718.018,42	0,09%
CROWN HOLDINGS INC	6.923.646,61	0,02%
CSL LTD	12.505.220,82	0,04%
CSX CORP	5.978.600,72	0,02%
CTBC FINANCIAL HOLDING CO LT	8.266.929,91	0,03%
CUMMINS INC	47.140.747,83	0,14%
CVS HEALTH CORP	188.347.777,63	0,58%
CYBERAGENT INC	1.649.578,43	0,01%
CYBERARK SOFTWARE LTD/ISRAEL	462.207,73	0,00%
DAFENG TV LTD	459.929,33	0,00%
DAI NIPPON PRINTING CO LTD	5.394.984,46	0,02%
DAIFUKU CO LTD	5.554.705,87	0,02%
DAI-ICHI LIFE HOLDINGS INC	7.404.288,20	0,02%
DAIICHI SANKYO CO LTD	9.731.780,50	0,03%
DAIKEN MEDICAL CO LTD	178.598,15	0,00%
DAIKIN INDUSTRIES LTD	14.623.702,33	0,04%
DAIMLER TRUCK HOLDING AG	874.885,03	0,00%
DAIWA HOUSE INDUSTRY CO LTD	3.656.123,74	0,01%
DAIWA HOUSE REIT INVESTMENT	2.058.746,48	0,01%
DAIWA SECURITIES GROUP INC	741.249,45	0,00%
DAJIN HEAVY INDUSTRY CO LT-A	325.965,91	0,00%

DALLAH HEALTHCARE CO	1.212.332,68	0,00%
DANAHER CORP	44.196.226,31	0,14%
DANONE	44.322.667,78	0,14%
DANSKE BANK A/S	5.245.530,75	0,02%
DARLING INGREDIENTS INC	1.478.355,97	0,00%
DASSAULT SYSTEMES SE	27.561.497,88	0,08%
DAVIDE CAMPARI-MILANO NV	498.849,70	0,00%
DAVITA INC	914.548,70	0,00%
DBS GROUP HOLDINGS LTD	16.483.330,11	0,05%
DECKERS OUTDOOR CORP	7.378.086,86	0,02%
DEERE & CO	19.395.950,10	0,06%
DELL TECHNOLOGIES -C	146.134.605,49	0,45%
DELTA AIR LINES INC	5.312.341,88	0,02%
DELTA ELECTRONICS INC	3.347.889,29	0,01%
DELTA ELECTRONICS THAI-NVDR	2.203.915,32	0,01%
DENSO CORP	7.055.783,09	0,02%
DENTSPLY SIRONA INC	1.290.776,01	0,00%
DENTSU GROUP INC	1.642.884,73	0,01%
DERAYAH REIT	2.286.180,95	0,01%
DEUTSCHE BANK AG-REGISTERED	11.367.091,88	0,03%
DEUTSCHE LUFTHANSA-REG	871.321,71	0,00%
DEUTSCHE POST AG-REG	9.229.844,68	0,03%
DEUTSCHE TELEKOM AG-REG	19.276.550,12	0,06%
DEVON ENERGY CORP	9.366.879,93	0,03%
DEXCOM INC	7.940.480,81	0,02%
DEXUS/AU	7.889.083,73	0,02%
DIAGEO PLC	35.705.486,36	0,11%
DIGI.COM BHD	1.082.123,25	0,00%
DIGITAL REALTY TRUST INC	13.402.317,45	0,04%
DIMERCO DATA SYSTEM CORP	853.305,41	0,00%
DISCO CORP	1.219.516,11	0,00%
DISCOVER FINANCIAL SERVICES	2.487.044,75	0,01%
DKK CO LTD	371.072,34	0,00%
DNB BANK ASA	13.805.177,31	0,04%
DOCUSIGN INC	1.109.986,60	0,00%
DOLBY LABORATORIES INC-CL A	71.626.103,24	0,22%
DOLLAR TREE INC	5.373.450,80	0,02%
DOMINO'S PIZZA INC	1.227.981,97	0,00%
DONALDSON CO INC	4.754.377,44	0,01%
DOORDASH INC - A	881.727,47	0,00%
DOOSAN ENERBILITY CO LTD	754.991,22	0,00%
DOVER CORP	1.866.444,03	0,01%
DOW INC	10.589.566,38	0,03%
DR ING HC F PORSCHE AG	5.757.180,99	0,02%
DR. REDDY'S LABORATORIES	8.386.306,77	0,03%
DROPBOX INC-CLASS A	65.401.425,07	0,20%
DSM FIRMENICH ORD WI	1.351.766,23	0,00%
DSV A/S	11.227.996,00	0,03%
DUPONT DE NEMOURS INC	5.370.176,45	0,02%
E INK HOLDINGS INC	1.097.246,91	0,00%

E.ON SE	3.450.101,67	0,01%
E.SUN FINANCIAL HOLDING CO	12.084.284,13	0,04%
EAST JAPAN RAILWAY CO	2.532.602,28	0,01%
EASTMAN CHEMICAL CO	6.072.710,44	0,02%
EATON CORP PLC	26.480.575,65	0,08%
EBAY INC	16.408.810,79	0,05%
EBRO FOODS SA	500.117,96	0,00%
ECOLAB INC	105.746.003,99	0,33%
ECOPRO CO LTD	1.740.776,79	0,01%
ECO'S CO LTD	543.599,71	0,00%
EDENRED	1.585.056,63	0,00%
EDISON INTERNATIONAL	935.106,34	0,00%
EDP RENOVAVEIS SA	1.657.215,26	0,01%
EDP-ENERGIAS DE PORTUGAL SA	13.981.645,59	0,04%
EDWARDS LIFESCIENCES CORP	20.231.516,81	0,06%
EIFFAGE	545.623,11	0,00%
EISAI CO LTD	4.751.277,66	0,01%
E-L FINANCIAL CORP LTD	259.619,64	0,00%
ELECTRICAL INDUSTRIES CO	3.683.571,79	0,01%
ELECTRONIC ARTS INC	91.613.494,08	0,28%
ELEVANCE HEALTH INC	158.333.710,84	0,49%
ELI LILLY & CO	115.463.379,74	0,36%
E-LIFE MALL CORPORATION	549.929,70	0,00%
ELISA OYJ	68.163.973,16	0,21%
EMERSON ELECTRIC CO	3.079.673,21	0,01%
EMIRATES INTEGRATED TELECOMM	1.053.968,26	0,00%
EMIRATES TELECOM GROUP CO	1.941.943,80	0,01%
EMMI AG-REG	20.145.532,66	0,06%
ENAGAS SA	9.304.587,52	0,03%
ENCOMPASS HEALTH CORP	7.136.159,64	0,02%
ENCORE WIRE CORP	3.321.114,61	0,01%
ENDEAVOUR GROUP LTD/AUSTRALI	935.019,92	0,00%
ENDESA SA	34.116.095,76	0,10%
ENEL AMERICAS SA	1.847.412,25	0,01%
ENEL CHILE SA	2.979.293,65	0,01%
ENEL SPA	130.331.216,63	0,40%
ENERGIX-RENEWABLE ENERGIES	9,43	0,00%
ENERGY ABSOLUTE PCL-NVDR	934.060,88	0,00%
ENEX INFRASTRUCTURE INVESTME	1.521.567,24	0,00%
ENGIE	4.430.229,67	0,01%
ENI SPA	10.730.925,60	0,03%
ENPHASE ENERGY INC	1.222.786,30	0,00%
ENTAIN PLC	8.180.141,06	0,03%
EOG RESOURCES INC	17.766.612,57	0,05%
EPIROC AB-A	4.875.045,39	0,01%
EPIROC AB-B	4.296.858,88	0,01%
EQUIFAX INC	6.986.788,86	0,02%
EQUINIX INC	19.434.262,16	0,06%
EQUINOR ASA	183.878.901,99	0,57%
EQUITABLE HOLDINGS INC	24.030.566,12	0,07%

EQUITY RESIDENTIAL	3.682.389,87	0,01%
ERICSSON LM-B SHS	4.471.842,70	0,01%
ERSTE GROUP BANK AG	1.360.286,66	0,00%
ESR GROUP LTD	4.160.650,02	0,01%
ESSENTIAL UTILITIES INC	533.976,46	0,00%
ESSEX PROPERTY TRUST INC	1.206.940,63	0,00%
ESSILORLUXOTTICA	3.710.088,16	0,01%
ESTEE LAUDER COMPANIES-CL A	35.045.772,67	0,11%
ETIHAD ETISALAT CO	1.137.995,20	0,00%
ETSY INC	2.461.804,10	0,01%
EURAZEO SE	2.033.899,50	0,01%
EUROTELESITES AG	175.710,52	0,00%
EVA AIRWAYS CORP	1.974.478,40	0,01%
EVEREST RE GROUP LTD	969.383,12	0,00%
EVERSOURCE ENERGY	18.800.066,50	0,06%
EVN AG	373.131,67	0,00%
EXACT SCIENCES CORP	2.369.381,76	0,01%
EXELON CORP	44.330.772,15	0,14%
EXEO GROUP INC	11.485.449,79	0,04%
EXPEDIA GROUP INC	756.312,67	0,00%
EXPEDITORS INTL WASH INC	101.302.511,95	0,31%
EXPERIAN PLC	4.746.777,25	0,01%
EXTRA SPACE STORAGE INC	2.273.456,15	0,01%
F&G ANNUITIES AND LIFE ORD	3.052.616,94	0,01%
F5 INC	24.577.073,87	0,08%
FACTSET RESEARCH SYSTEMS INC	8.307.454,85	0,03%
FAIR ISAAC CORP	21.998.500,53	0,07%
FAIRFAX FINANCIAL HLDGS LTD	5.189.068,70	0,02%
FANUC CORP	1.107.122,93	0,00%
FARCENT ENTERPRISE CO LTD	12.235,17	0,00%
FAST RETAILING CO LTD	23.034.060,77	0,07%
FASTIGHETS AB BALDER-B SHRS	552.002,46	0,00%
FEDEX CORP	9.718.205,53	0,03%
FERGUSON PLC	42.969.746,79	0,13%
FERRARI NV	3.292.285,58	0,01%
FIDELITY NATIONAL FINANCIAL	665.779,95	0,00%
FIDELITY NATIONAL INFO SERV	33.647.651,08	0,10%
FIFTH THIRD BANCORP	2.487.929,68	0,01%
FILINVEST DEVELOPMENT CORP	263.498,86	0,00%
FIRST ABU DHABI BANK PJSC	5.796.684,32	0,02%
FIRST CITIZENS BCSHS -CL A	623.992,86	0,00%
FIRST FINANCIAL HOLDING CO	16.126.555,02	0,05%
FIRST FINANCIAL NORTHWEST	141.684,86	0,00%
FIRST INSURANCE CO LTD	36.683,75	0,00%
FIRST PHILIPPINE HLDGS	199.917,09	0,00%
FIRST QUANTUM MINERALS LTD	809.228,42	0,00%
FIRST SOLAR INC	4.772.944,76	0,01%
FIRSTENERGY CORP	1.692.568,88	0,01%
FISERV INC	3.397.656,82	0,01%
FISHER & PAYKEL HEALTHCARE C	1.884.596,28	0,01%

FLAT GLASS GROUP CO LTD-A	308.695,85	0,00%
FLETCHER BUILDING LTD	1.164.241,21	0,00%
FLOWERS FOODS INC	8.386.349,34	0,03%
FLUTTER ENTERTAINMENT PLC-DI	2.733.084,60	0,01%
FMC CORP	5.039.154,49	0,02%
FONTERRA SHAREHOLDERS FUND	185.696,89	0,00%
FORD MOTOR CO	35.186.299,25	0,11%
FORD OTOMOTIV SANAYI AS	1.642.971,68	0,01%
FORMOSA ADVANCED TECH CO LTD	605.837,04	0,00%
FORTESCUE METALS GROUP LTD	11.364.111,47	0,03%
FORTINET INC	322.957,90	0,00%
FORTIS INC	2.004.973,45	0,01%
FORTUM OYJ	533.086,08	0,00%
FORTUNE BRANDS HOME & SECURI	483.860,65	0,00%
FRANCE BED HOLDINGS CO LTD	463.728,52	0,00%
FRANCO-NEVADA CORP	4.678.331,44	0,01%
FRESENIUS MEDICAL CARE AG &	543.977,63	0,00%
FRONTDOOR INC	4.517.146,72	0,01%
FS KKR CAPITAL CORP	21.914.219,01	0,07%
FTGROUP CO LTD	258.637,20	0,00%
FUBON FINANCIAL HOLDING CO	5.682.077,22	0,02%
FUBON NO 2 REIT	293.034,59	0,00%
FUDO TETRA CORP	701.845,39	0,00%
FUJI ELECTRIC CO LTD	2.012.064,03	0,01%
FUJI KOSAN COMPANY LTD	1.267.811,84	0,00%
FUJICCO CO LTD	463.224,95	0,00%
FUJIFILM HOLDINGS CORP	4.169.001,26	0,01%
FUJITSU LIMITED	119.131.355,76	0,37%
FUNDAMENTA REAL ESTATE	1.142.383,89	0,00%
GAKKYUSHA CO LTD	810.396,55	0,00%
GALAPAGOS NV	148.482,11	0,00%
GALAPAGOS NV-SPON ADR	4.075.158,19	0,01%
GALP ENERGIA SGPS SA	9.960.005,35	0,03%
GAMES WORKSHOP GROUP PLC	4.449.898,91	0,01%
GAMMA COMMUNICATIONS PLC	3.234.031,10	0,01%
GANFENG LITHIUM GROUP CO L-A	433.246,40	0,00%
GANFENG LITHIUM GROUP CO L-H	192.385,37	0,00%
GARMIN LTD	796.400,24	0,00%
GARRETT MOTION INC	7.186.727,66	0,02%
GARTNER INC	5.017.552,40	0,02%
GATELEY HOLDINGS PLC	461.600,16	0,00%
G-BITS NETWORK TECHNOLOGY-A	282.334,35	0,00%
GDH GUANGNAN HOLDINGS LTD	154.319,82	0,00%
GDS HOLDINGS LTD-CL A	572.192,62	0,00%
GE HEALTHCARE TECHNOLOGY	4.401.303,51	0,01%
GEA GROUP AG	513.835,92	0,00%
GEBERIT AG-REG	16.367.636,58	0,05%
GECINA SA	4.525.666,64	0,01%
GEELY AUTOMOBILE HOLDINGS LT	792.472,88	0,00%
GEN DIGITAL INC	4.431.107,00	0,01%

GENERAL ELECTRIC CO	35.418.128,60	0,11%
GENERAL MILLS INC	92.572.761,10	0,28%
GENERAL MOTORS CO	194.067.387,10	0,60%
GENMAB A/S	17.617.470,00	0,05%
GENSCRIPT BIOTECH CORP	409.714,61	0,00%
GENTING SINGAPORE LTD	8.171.776,36	0,03%
GENUINE PARTS CO	2.040.963,03	0,01%
GENWORTH FINANCIAL INC-CL A	13.808.352,85	0,04%
GETINGE AB-B SHS	610.993,46	0,00%
GFC LTD	659.349,60	0,00%
GILDAN ACTIVEWEAR INC	2.330.560,76	0,01%
GILEAD SCIENCES INC	263.123.124,06	0,81%
GIVAUDAN-REG	11.904.007,69	0,04%
GJENSIDIGE FORSIKRING ASA	15.530.931,77	0,05%
GLOBAL PAYMENTS INC	3.585.270,53	0,01%
GLOBALDATA PLC	147.808,35	0,00%
GODADDY INC - CLASS A	4.053.567,75	0,01%
GOLD FIELDS LTD	4.476.438,45	0,01%
GOLDMAN SACHS GROUP INC	40.234.505,12	0,12%
GOODWE TECHNOLOGIES CO LTD-A	358.565,69	0,00%
GPT GROUP	7.911.486,76	0,02%
GRAB HOLDINGS LTD - CL A	1.794.056,43	0,01%
GRACO INC	64.952.831,97	0,20%
GRAHAM HOLDINGS CO-CLASS B	890.866,69	0,00%
GRAND CANYON EDUCATION INC	5.902.463,27	0,02%
GRANDTECH CG SYSTEMS INC	262.163,64	0,00%
GRAUBUENDNER KANTONALBANK-PC	486.508,11	0,00%
GREAT EASTERN HOLDINGS LTD	498.461,58	0,00%
GREAT-WEST LIFECO INC	2.215.324,01	0,01%
GRIFOLS SA	270.117,63	0,00%
GROUP 1 AUTOMOTIVE INC	35.666.099,35	0,11%
GROUPE OKWIND SAS	356.500,35	0,00%
GROWTHPOINT PROPERTIES LTD	2.245.022,61	0,01%
GRUPO AEROPORT DEL SURESTE-B	1.051.698,76	0,00%
GRUPO BIMBO SAB- SERIES A	4.120.295,23	0,01%
GRUPO FINANCIERO BANORTE-O	4.152.154,24	0,01%
GRUPO SIMEC S.A.-SER B	258.420,06	0,00%
GSK PLC	18.156.375,08	0,06%
GSK PLC-SPON ADR	134.147.528,46	0,41%
H&R REAL ESTATE INV-REIT UTS	1.397.091,84	0,00%
H.U. GROUP HOLDINGS INC	4.758.688,93	0,01%
HAIDILAO INTERNATIONAL HOLDI	458.952,56	0,00%
HAIER SMART HOME CO LTD-A	51.457,03	0,00%
HAIER SMART HOME CO LTD-H	622.621,81	0,00%
HAKUHODO DY HOLDINGS INC	1.680.463,36	0,01%
HALEON PLC	1.765.443,07	0,01%
HALLIBURTON CO	8.914.393,70	0,03%
HALMA PLC	533.397,92	0,00%
HALOWS CO LTD	1.003.495,53	0,00%
HANA FINANCIAL GROUP	884.185,36	0,00%

HANERGY THIN FILM POWER GROU	0,46	0,00%
HANG LUNG GROUP LTD	451.371,94	0,00%
HANG LUNG PROPERTIES LTD	2.652.019,11	0,01%
HANG SENG BANK LTD	6.901.204,85	0,02%
HANGZHOU ROBAM APPLIANCES-A	312.053,76	0,00%
HANGZHOU TIGERMED CONSULTI-A	315.363,42	0,00%
HANKOOK TIRE & TECHNOLOGY CO	1.148.240,30	0,00%
HANON SYSTEMS	240.545,30	0,00%
HANSOH PHARMACEUTICAL GROUP	239.439,38	0,00%
HANWHA SOLUTIONS CORP	889.641,56	0,00%
HARLEY-DAVIDSON INC	58.570.192,10	0,18%
HARMONY GOLD MINING CO LTD	945.988,22	0,00%
HARTFORD FINANCIAL SVCS GRP	15.352.740,92	0,05%
HASBRO INC	14.608.967,86	0,04%
HCA HEALTHCARE INC	4.795.351,63	0,01%
HEALTHCARE REALTY TRUST INC	2.338.705,00	0,01%
HEALTHPEAK PROPERTIES INC	7.715.487,34	0,02%
HEINEKEN HOLDING NV	10.585.184,30	0,03%
HEINEKEN NV	9.043.926,59	0,03%
HELLENIC TELECOMMUN ORGANIZA	3.842.531,72	0,01%
HELLOFRESH SE	3.754.213,85	0,01%
HENGAN INTL GROUP CO LTD	413.775,65	0,00%
HENKEL AG & CO KGAA	9.019.415,60	0,03%
HENKEL AG & CO KGAA VOR-PREF	70.663.299,70	0,22%
HENNES & MAURITZ AB-B SHS	4.800.036,62	0,01%
HENRY SCHEIN INC	3.269.740,32	0,01%
HERBALIFE NUTRITION LTD	2.777.329,58	0,01%
HERMES INTERNATIONAL	6.172.693,52	0,02%
HERSHEY CO/THE	104.208.292,78	0,32%
HESS CORP	18.825.963,01	0,06%
HEY SONG CORP	616.221,70	0,00%
HIAG IMMOBILIEN AG	309.875,40	0,00%
HIBIYA ENGINEERING LTD	180.645,05	0,00%
HILTON WORLDWIDE HOLDINGS IN	17.904.416,51	0,06%
HIROSE TUSYO INC	520.617,51	0,00%
HITACHI CONSTRUCTION MACHINE	1.616.447,50	0,00%
HITACHI LTD	23.375.416,73	0,07%
HKT TRUST AND HKT LTD-SS	63.829.925,84	0,20%
HMM CO LTD	556.870,28	0,00%
HOKKAIDO COCA-COLA BOTTLING	182.542,75	0,00%
HOKUTO CORP	3.418.934,74	0,01%
HOLMEN AB-B SHARES	3.989.166,51	0,01%
HOLOGIC INC	9.658.047,77	0,03%
HOME DEPOT INC	90.891.500,90	0,28%
HON HAI PRECISION INDUSTRY	854.259,62	0,00%
HON KWOK LAND INVESTMENT	91.435,23	0,00%
HONDA MOTOR CO LTD	111.693.107,78	0,34%
HONG KONG & CHINA GAS	762.348,93	0,00%
HONG KONG EXCHANGES & CLEAR	15.391.326,27	0,05%
HONG KONG FERRY(HOLDINGS)CO.	95.064,62	0,00%

HONG LEONG FINANCE LTD	990.513,79	0,00%
HORMEL FOODS CORP	55.978.533,30	0,17%
HOST HOTELS & RESORTS INC	11.507.469,15	0,04%
HOUSE FOODS GROUP INC	11.071.546,35	0,03%
HOWMET AEROSPACE INC	13.726.133,17	0,04%
HOYA CORP	1.002.586,32	0,00%
HP INC	111.756.750,38	0,34%
HSBC HOLDINGS PLC	27.379.539,94	0,08%
HUA HONG SEMICONDUCTOR LTD	346.542,75	0,00%
HUAFON CHEMICAL CO LTD -A	511.381,23	0,00%
HUBBELL INC	984.151,65	0,00%
HUBEI FEILIHUA QUARTZ GLAS-A	290.474,38	0,00%
HUBSPOT INC	4.228.244,65	0,01%
HUMANA INC	33.832.621,23	0,10%
HUNTINGTON BANCSHARES INC	3.525.872,93	0,01%
HYDRO ONE LTD	740.789,41	0,00%
HYGEIA HEALTHCARE HOLDINGS C	307.015,22	0,00%
HYUNDAI MOBIS CO LTD	1.652.655,65	0,01%
HYUNDAI MOTOR CO	3.282.035,59	0,01%
HYUNDAI MOTOR CO LTD-2ND PRF	2.121.230,16	0,01%
HYUNDAI MOTOR CO LTD-PRF	1.012.354,72	0,00%
IA FINANCIAL CORP INC	1.026.076,58	0,00%
IBERDROLA SA	43.318.703,82	0,13%
IBIDEN CO LTD	2.631.361,86	0,01%
ICHIKEN CO LTD	679.478,66	0,00%
ICICI BANK LTD	10.457.211,06	0,03%
ICOM INC	683.451,24	0,00%
IDEX CORP	1.185.364,60	0,00%
IDEXX LABORATORIES INC	3.057.744,47	0,01%
IDFC FIRST BANK LTD	5.794.724,57	0,02%
IFUJI SANGYO CO LTD	150.780,78	0,00%
IGM FINANCIAL INC	1.333.927,55	0,00%
IGO LTD	5.757.389,40	0,02%
ILLINOIS TOOL WORKS	17.843.699,57	0,05%
ILLUMINA INC	11.200.376,68	0,03%
IMCD NV	4.976.141,33	0,02%
IMPALA PLATINUM HOLDINGS LTD	885.920,35	0,00%
IMURAYA GROUP CO LTD	405.417,42	0,00%
INCYTE CORP	75.925.709,47	0,23%
IND & COMM BK OF CHINA-H	77.070.457,99	0,24%
INDAH KIAT PULP & PAPER TBK	463.875,95	0,00%
INDIAN HOTELS CO LTD	3.442.310,73	0,01%
INDORAMA VENTURES PCL-NVDR	1.177.077,02	0,00%
INDUSTRIA DE DISENO TEXTIL	78.422.474,58	0,24%
INDUSTRIAS CH S.A.B.-SER B	2.529.253,29	0,01%
INFINEON TECHNOLOGIES AG	8.434.704,54	0,03%
INFORMA PLC	9.084.234,87	0,03%
INFOSYS LTD	29.889.988,13	0,09%
ING GROEP NV	8.835.314,90	0,03%
INGREDION INC	2.554.657,18	0,01%



INNOLUX CORP	1.168.748,44	0,00%
INNOVENT BIOLOGICS INC	1.080.509,47	0,00%
INSULET CORP	1.324.614,29	0,00%
INSURANCE AUSTRALIA GROUP	2.718.657,27	0,01%
INTACT FINANCIAL CORP	4.802.657,18	0,01%
INTEL CORP	190.817.272,25	0,59%
INTER FAR EAST ENERGY-NVDR	13.449,82	0,00%
INTERCONTINENTAL EXCHANGE IN	25.913.181,84	0,08%
INTERNATIONAL GAME TECHNOLOG	10.309.016,26	0,03%
INTERNATIONAL PAPER CO	156.072.011,35	0,48%
INTERPUBLIC GROUP OF COS INC	3.497.257,87	0,01%
INTERTEK GROUP PLC	2.616.034,54	0,01%
INTESA SANPAOLO	19.754.054,10	0,06%
INTL BUSINESS MACHINES CORP	277.954.250,19	0,85%
INTL FLAVORS & FRAGRANCES	4.711.563,63	0,01%
INTL HOLDING CO PJSC	20.073.129,10	0,06%
INTUIT INC	74.653.524,30	0,23%
INTUITIVE SURGICAL INC	8.821.151,97	0,03%
INVESCO LTD	1.402.268,80	0,00%
INVESTIS HOLDING SA	1.015.946,88	0,00%
INVITATION HOMES INC	1.900.700,33	0,01%
IPSEN	3.080.875,76	0,01%
IQIYI INC-ADR	978.325,05	0,00%
IQVIA HOLDINGS INC	7.006.371,81	0,02%
IRON MOUNTAIN INC	6.485.704,72	0,02%
IS GAYRIMENKUL YATIRIM ORTAK	0,31	0,00%
I-SHENG ELECTRIC WIRE & CABL	2.084.409,91	0,01%
ISRACARD LTD	28,23	0,00%
ISRAEL CORP LIMITED/THE	2.411.744,07	0,01%
ISRAEL DISCOUNT BANK-A	1.865.855,98	0,01%
ISUZU MOTORS LTD	3.344.686,70	0,01%
ITALGAS SPA	1.479.339,40	0,00%
ITAU UNIBANCO HOLDING S-PREF	11.130.626,90	0,03%
ITOCHU CORP	4.208.806,30	0,01%
ITOCHU ENEX CO LTD	3.878.205,76	0,01%
ITURAN LOCATION AND CONTROL	1.005.852,59	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	460.163,39	0,00%
JACKSON FINANCIAL INC-A	58.243.071,46	0,18%
JAPAN INFRASTRUCTURE FUND IN	1.527.484,14	0,00%
JAPAN METROPOLITAN FUND INVE	877.394,16	0,00%
JAPAN OIL TRANSPORTATION CO	253.634,17	0,00%
JAPAN PURE CHEMICAL CO LTD	171.809,33	0,00%
JAPAN REAL ESTATE INVESTMENT	8.736.593,81	0,03%
JASTEC CO LTD	309.963,65	0,00%
JAZAN ENERGY AND DEVELOPMENT	589.959,64	0,00%
JAZZ PHARMACEUTICALS PLC	665.524,05	0,00%
JD.COM INC - CL A	5.639.781,30	0,02%
JERONIMO MARTINS	23.157.212,49	0,07%
JEUDAN A/S	260.373,00	0,00%
JF WEALTH HOLDINGS LTD	1.156.153,25	0,00%

JIANGSU ZHONGTIAN TECHNOLO-A	591.263,71	0,00%
JINRO DISTILLERS CO LTD	349.849,55	0,00%
JIO FINANCIAL SERVICES LTD	32.782,85	0,00%
JIUMAOJIU INTERNATIONAL HOLD	866.808,10	0,00%
JM SMUCKER CO/THE	31.055.681,15	0,10%
JOHNSON CONTROLS INTERNATION	16.208.004,78	0,05%
JOHNSON MATTHEY PLC	4.547.472,72	0,01%
JPMORGAN CHASE & CO	142.716.806,45	0,44%
JSP CORP	908.246,92	0,00%
JSR CORP	2.567.269,08	0,01%
JULIUS BAER GROUP LTD	1.117.519,22	0,00%
JUNIPER NETWORKS INC	60.146.104,44	0,18%
KADOYA SESAME MILLS INC	1.039.957,46	0,00%
KAJIMA CORP	6.137.674,66	0,02%
KAKAO CORP	1.233.454,39	0,00%
KAMEDA SEIKA CO LTD	1.369.700,06	0,00%
KANSAS CITY LIFE INS CO	491.912,85	0,00%
KANZHUN LTD - ADR	369.958,25	0,00%
KAO CORP	14.925.767,63	0,05%
KB FINANCIAL GROUP INC	2.791.498,76	0,01%
KB HOME	12.604.005,57	0,04%
KBC GROUP NV	4.041.083,64	0,01%
KDDI CORP	130.548.974,25	0,40%
KE HOLDINGS INC-ADR	882.915,90	0,00%
KELLOGG CO	102.458.576,46	0,32%
KEPPEL CORP LTD	4.845.836,94	0,01%
KEPPEL REIT	124.072,15	0,00%
KERING	20.618.802,02	0,06%
KERRY PROPERTIES LTD	2.226.807,88	0,01%
KESKO OYJ-B SHS	49.737.891,95	0,15%
KEURIG DR PEPPER INC	13.281.370,44	0,04%
KEY COFFEE INC	6.398.307,47	0,02%
KEYCORP	1.266.530,80	0,00%
KEYENCE CORP	14.641.187,27	0,05%
KEYERA CORP	1.006.221,39	0,00%
KEYSIGHT TECHNOLOGIES IN	75.180.693,97	0,23%
KIA CORP	3.485.559,13	0,01%
KIKKOMAN CORP	635.687,05	0,00%
KIMBERLY-CLARK CORP	193.843.929,26	0,60%
KIMBERLY-CLARK DE MEXICO-A	2.972.891,89	0,01%
KINDER MORGAN INC	29.676.400,93	0,09%
KINDRED GROUP PLC	120.316,79	0,00%
KING CO LTD	380.234,44	0,00%
KINGDEE INTERNATIONAL SFTWR	1.208.405,40	0,00%
KINGDOM HOLDING CO	1.072.868,48	0,00%
KINGFISHER PLC	6.551.489,96	0,02%
KINGSOFT CORP LTD	492.740,47	0,00%
KINGSPAN GROUP PLC	1.763.502,94	0,01%
KINROSS GOLD CORP	2.589.812,74	0,01%
KIRIN HOLDINGS CO LTD	3.952.994,67	0,01%

KKR & CO INC	2.480.200,33	0,01%
KLA CORP	22.261.798,43	0,07%
KLEPIERRE	708.301,45	0,00%
KNORR-BREMSE AG	10.588,07	0,00%
KOIKE-YA INC	312.957,07	0,00%
KOMATSU LTD	8.735.395,51	0,03%
KONE OYJ-B	1.190.572,82	0,00%
KONGSBERG GRUPPEN ASA	1.804.295,44	0,01%
KONINKLIJKE AHOLD DELHAIZE N	60.356.721,58	0,19%
KONINKLIJKE DSM NV	16.955.232,25	0,05%
KONINKLIJKE KPN NV	46.594.559,30	0,14%
KONINKLIJKE PHILIPS NV	6.179.245,96	0,02%
KOOLEARN TECHNOLOGY HOLDING	460.613,07	0,00%
KOREAN AIR LINES CO LTD	519.093,32	0,00%
KOSE CORP	2.309.643,68	0,01%
KOWLOON DEVELOPMENT CO LTD	199.262,08	0,00%
KOZO KEIKAKU ENGINEERING INC	183.615,16	0,00%
KRAFT HEINZ CO/THE	23.289.102,70	0,07%
KROGER CO	7.367.307,84	0,02%
KUAISHOU TECHNOLOGY	2.544.562,34	0,01%
KUBOTA CORP	4.995.787,02	0,02%
KUEHNE + NAGEL INTL AG-REG	88.750.520,36	0,27%
KULICKE & SOFFA INDUSTRIES	19.904.142,32	0,06%
KUMBA IRON ORE LTD	2.174.968,15	0,01%
KUNG LONG BATTERIES INDUSTRI	764.154,10	0,00%
KYOCERA CORP	2.509.913,82	0,01%
KYOWA KIRIN CO LTD	1.715.146,48	0,01%
LA FRANCAISE DES JEUX SAEM	2.808.839,47	0,01%
LABORATORY CRP OF AMER HLDGS	3.133.827,55	0,01%
LAM RESEARCH CORP	25.989.246,00	0,08%
LAMB WESTON HOLDINGS INC	8.134.353,21	0,03%
LAND SECURITIES GROUP PLC	7.411.688,36	0,02%
LANDSTAR SYSTEM INC	21.536.503,30	0,07%
LAS VEGAS SANDS CORP	4.764.902,10	0,01%
LASERTEC CORP	705.132,56	0,00%
LAWSON INC	62.918.246,71	0,19%
LEAR CORP	3.261.043,28	0,01%
LEGAL & GENERAL GROUP PLC	12.116.318,97	0,04%
LEGRAND SA	6.500.563,43	0,02%
LENOVO GROUP LTD	7.860.319,22	0,02%
LG CHEM LTD	1.879.541,18	0,01%
LG CHEM LTD-PREFERENCE	529.440,52	0,00%
LG DISPLAY CO LTD	196.623,76	0,00%
LG ELECTRONICS INC	6.547.816,29	0,02%
LG ENERGY SOLUTION	302.338,01	0,00%
LG H&H	681.281,39	0,00%
LG INNOTEK CO LTD	424.407,80	0,00%
LI AUTO INC-CLASS A	2.364.901,59	0,01%
LI NING CO LTD	2.200.329,88	0,01%
LIAONING PORT CO LTD-A	402.283,99	0,00%

LIBERTY BROADBAND-C	1.130.087,93	0,00%
LIBERTY GLOBAL PLC- C	1.030.419,31	0,00%
LIBERTY MEDIA FORMULA ONE SRS C ORD	12.783.512,50	0,04%
LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	4.506.046,21	0,01%
LINK REIT	1.514.807,31	0,00%
LION CORP	9.515.578,08	0,03%
LIVE NATION ENTERTAINMENT IN	1.470.258,09	0,00%
LIXIL CORP	2.132.355,74	0,01%
LKQ CORP	13.156.215,29	0,04%
LLOYDS BANKING GROUP PLC	11.327.039,19	0,03%
LOEWS CORP	1.232.143,86	0,00%
LOGITECH INTERNATIONAL-REG	4.539.239,85	0,01%
LONDON STOCK EXCHANGE GROUP	2.095.094,68	0,01%
LONGFOR GROUP HOLDINGS LTD	264.389,30	0,00%
LONGI GREEN ENERGY TECHNOL-A	201.634,39	0,00%
LONZA GROUP AG-REG	3.505.316,54	0,01%
L'OREAL	71.803.032,64	0,22%
LOTTERY CORP LTD/THE	7.235.315,85	0,02%
LOWE'S COS INC	32.289.626,86	0,10%
LPI CAPITAL BERHAD	205.961,11	0,00%
LPL FINANCIAL HOLDINGS INC	3.804.994,32	0,01%
LUCKLAND CO LTD	407.753,41	0,00%
LUENMEI QUANTUM CO LTD-A	2.484.713,85	0,01%
LUFAX HOLDING LTD-ADR	142.023,94	0,00%
LULULEMON ATHLETICA INC	6.601.716,00	0,02%
LUNDIN MINING CORP	4.780.350,49	0,01%
LUNG KEE BERMUDA HLDG LTD	44.380,27	0,00%
LUZERNER KANTONALBANK AG-REG	1.157.889,30	0,00%
LVMH MOET HENNESSY LOUIS VUI	50.675.936,46	0,16%
LYONDELLBASELL INDU-CL A	3.745.556,96	0,01%
M & T BANK CORP	3.275.431,91	0,01%
MACQUARIE GROUP LTD	6.698.475,70	0,02%
MACY'S INC	106.501.908,93	0,33%
MAGNA INTERNATIONAL INC	44.099.365,50	0,14%
MAHINDRA & MAHINDRA LTD	10.363.178,08	0,03%
MALAYAN BANKING BHD	8.460.811,91	0,03%
MANHATTAN ASSOCIATES INC	39.203.630,28	0,12%
MANPOWERGROUP INC	45.216.468,67	0,14%
MANULIFE FINANCIAL CORP	212.785.657,52	0,65%
MAPLETREE LOGISTICS TRUST	1.402.410,24	0,00%
MAPLETREE PAN ASIA COM TRUST	1.000.819,64	0,00%
MARKEL CORP	3.187.843,92	0,01%
MARKETAXESS HOLDINGS INC	2.638.367,51	0,01%
MARRIOTT VACATIONS WORLD	13.606.289,21	0,04%
MARSH & MCLENNAN COS	89.158.921,57	0,27%
MARVELL TECHNOLOGY INC	6.906.146,04	0,02%
MASCO CORP	10.343.994,94	0,03%
MASTERCARD INC - A	156.938.312,39	0,48%
MATCH GROUP INC	1.634.518,93	0,01%
MATSON INC	25.863.103,52	0,08%

MATTIOLI WOODS PLC	582.279,21	0,00%
MAXVALU TOKAI CO LTD	181.115,98	0,00%
MAZDA MOTOR CORP	2.921.429,98	0,01%
MCCORMICK & CO-NON VTG SHRS	74.860.600,51	0,23%
MCDONALD'S CORP	54.862.508,82	0,17%
MCKESSON CORP	81.502.171,75	0,25%
MDU RESOURCES GROUP INC	39.519.316,20	0,12%
MEDIATEK INC	5.682.606,91	0,02%
MEDIBANK PRIVATE LTD	423.940,65	0,00%
MEDICAL PROPERTIES TRUST INC	14.203.605,14	0,04%
MEDIOBANCA SPA	1.070.985,15	0,00%
MEDTRONIC PLC	35.184.341,21	0,11%
MEGA FINANCIAL HOLDING CO LT	485.856,14	0,00%
MEIJI HOLDINGS CO LTD	936.129,57	0,00%
MEIKO NETWORK JAPAN CO LTD	642.457,22	0,00%
MEINIAN ONEHEALTH HEALTHCA-A	343.518,69	0,00%
MEITO SANGYO CO LTD	506.084,03	0,00%
MEITUAN-CLASS B	12.286.001,08	0,04%
MERCADOLIBRE INC	17.031.966,03	0,05%
MERCEDES-BENZ GROUP AG	13.976.291,25	0,04%
MERCK & CO. INC.	311.688.336,42	0,96%
MERCK KGAA	9.243.567,71	0,03%
MERIDIAN ENERGY LTD	3.923.759,87	0,01%
META PLATFORMS INC-CLASS A	226.563.088,02	0,70%
METHANEX CORP	4.035.028,25	0,01%
METLIFE INC	22.088.900,36	0,07%
METRO INC/CN	72.759.815,37	0,22%
METTLER-TOLEDO INTERNATIONAL	11.353.566,18	0,03%
MGM RESORTS INTERNATIONAL	3.462.262,66	0,01%
MICHELIN (CGDE)	7.546.293,15	0,02%
MICROCHIP TECHNOLOGY INC	3.013.374,20	0,01%
MICRON TECHNOLOGY INC	16.049.350,02	0,05%
MICROPORT SCIENTIFIC CORP	437.092,48	0,00%
MICROSOFT CORP	1.331.979.204,67	4,10%
MICRO-STAR INTERNATIONAL CO	783.202,43	0,00%
MID-AMERICA APARTMENT COMM	1.063.730,59	0,00%
MINEBEA MITSUMI INC	2.222.400,79	0,01%
MINERAL RESOURCES LTD	1.814.902,45	0,01%
MINISO GROUP HOLDING LTD-ADR	947.230,67	0,00%
MINISTOP CO LTD	5.307.774,25	0,02%
MINOR INTERNATIONAL PCL-NVDR	1.197.803,81	0,00%
MIRAMAR HOTEL & INVESTMENT	527.124,01	0,00%
MIRVAC GROUP	1.305.349,95	0,00%
MISC BHD	1.541.914,58	0,00%
MINITUBISHI ELECTRIC CORP	6.632.712,88	0,02%
MITSUBISHI ESTATE CO LTD	2.864.704,18	0,01%
MITSUBISHI HEAVY INDUSTRIES	1.793.255,19	0,01%
MITSUBISHI UFJ FINANCIAL GRO	7.103.472,67	0,02%
MITSUI & CO LTD	13.967.439,00	0,04%
MITSUI CHEMICALS INC	3.052.926,04	0,01%

MITSUI FUDOSAN CO LTD	2.422.339,93	0,01%
MIVNE REAL ESTATE KD LTD	1,13	0,00%
MIZRAHI TEFAHOT BANK LTD	3.741.177,60	0,01%
MODERNA INC	3.656.503,46	0,01%
MOL HUNGARIAN OIL AND GAS PL	1.608.297,92	0,00%
MOLSON COORS BEVERAGE CO - B	4.356.737,14	0,01%
MONCLER SPA	5.289.266,26	0,02%
MONDELEZ INTERNATIONAL INC-A	119.788.707,15	0,37%
MONGODB INC	4.117.093,85	0,01%
MONOLITHIC POWER SYSTEMS INC	1.615.787,43	0,00%
MOODY'S CORP	53.915.666,88	0,17%
MORGAN STANLEY	37.825.914,72	0,12%
MORINAGA & CO LTD	7.417.418,22	0,02%
MOROZOFF LTD	735.346,53	0,00%
MOSAIC CO/THE	3.268.963,29	0,01%
MS&AD INSURANCE GROUP HOLDIN	9.809.371,66	0,03%
MSCI INC	14.078.308,12	0,04%
MTR CORP	48.973.528,48	0,15%
MUENCHENER RUECKVER AG-REG	13.772.202,72	0,04%
MULKIA GULF REAL ESTATE REIT	1.323.807,94	0,00%
MULTIPLY GROUP	1.983.731,81	0,01%
MURATA MANUFACTURING CO LTD	4.901.277,29	0,02%
MUSHARAKA REIT FUND	891.213,29	0,00%
NAGACORP LTD	495.803,02	0,00%
NAGATANIEN HOLDINGS CO LTD	798.362,25	0,00%
NAN YA PRINTED CIRCUIT BOARD	154.137,07	0,00%
NANYA TECHNOLOGY CORP	2.267.796,01	0,01%
NASDAQ INC	9.361.293,84	0,03%
NASPERS LTD-N SHS	4.998.173,57	0,02%
NATIONAL AUSTRALIA BANK LTD	23.839.542,05	0,07%
NATIONAL BANK OF CANADA	8.693.117,44	0,03%
NATIONAL GRID PLC	3.668.455,10	0,01%
NATORI CO LTD	354.007,04	0,00%
NATURA &CO HOLDING SA	696.424,07	0,00%
NATURGY ENERGY GROUP SA	13.918.647,10	0,04%
NATWEST GROUP PLC	516.314,27	0,00%
NAURA TECHNOLOGY GROUP CO-A	247.018,43	0,00%
NAVANAKORN PCL-FOREIGN	110.795,37	0,00%
NAVER CORP	7.262.432,51	0,02%
NEC CORP	59.529.262,61	0,18%
NEDBANK GROUP LTD	2.003.085,57	0,01%
NEPI ROCKCASTLE N.V.	307.607,33	0,00%
NESTE OYJ	6.190.094,29	0,02%
NESTLE (MALAYSIA) BERHAD	30.641.323,71	0,09%
NESTLE SA-REG	185.427.236,42	0,57%
NETAPP INC	6.461.065,77	0,02%
NETEASE INC	8.979.334,19	0,03%
NETFLIX INC	51.013.565,86	0,16%
NETLINK NBN TRUST	2.169.744,81	0,01%
NETSCOUT SYSTEMS INC	10.038.662,94	0,03%

NEW LINDE PLC	44.677.450,68	0,14%
NEW MOUNTAIN FINANCE CORP	611.936,59	0,00%
NEW ORIENTAL EDUCATION & TEC	1.229.071,62	0,00%
NEWCREST MINING LTD	2.075.693,12	0,01%
NEWMONT CORP	16.211.514,04	0,05%
NEWS CORP - CLASS A	896.178,24	0,00%
NEXI SPA	481.227,40	0,00%
NEXT PLC	556.240,27	0,00%
NEXT VISION STABILIZED SYSTE	150.790,38	0,00%
NEXTERA ENERGY INC	10.774.814,40	0,03%
NIBE INDUSTRIER AB-B SHS	4.335.628,68	0,01%
NICE LTD	21.211.222,61	0,07%
NICHIREI CORP	19.534.526,54	0,06%
NICHIRIN CO LTD	305.683,33	0,00%
NIDEC CORP	2.856.213,50	0,01%
NIHON SHOKUJIN KAKO CO LTD	550.565,71	0,00%
NIKE INC -CL B	37.531.490,88	0,12%
NIKKO CO LTD	961.895,37	0,00%
NIKON CORP	22.025.313,25	0,07%
NINE DRAGONS PAPER HOLDINGS	369.465,11	0,00%
NINGBO DEYE TECHNOLOGY CO -A	156.066,25	0,00%
NINGBO JOYSON ELECTRONIC -A	374.686,44	0,00%
NINGBO ORIENT WIRES & CABL-A	373.731,17	0,00%
NINTENDO CO LTD	40.672.987,93	0,13%
NIO INC - ADR	860.642,99	0,00%
NIPPON BEET SUGAR MFG CO LTD	527.634,80	0,00%
NIPPON BS BROADCASTING CORP	731.178,12	0,00%
NIPPON CERAMIC CO LTD	5.180.241,45	0,02%
NIPPON EXPRESS HOLDINGS INC	3.707.072,52	0,01%
NIPPON PAINT HOLDINGS CO LTD	7.146.229,17	0,02%
NIPPON PROLOGIS REIT INC	2.055.445,32	0,01%
NIPPON TELEGRAPH & TELEPHONE	16.197.780,81	0,05%
NIPPON YUSEN KK	55.634.108,60	0,17%
NISHIKAWA RUBBER CO LTD	174.942,63	0,00%
NISSAN CHEMICAL CORP	312.607,37	0,00%
NISSAN MOTOR CO LTD	2.844.006,68	0,01%
NISSIN FOODS CO LTD	1.023.654,80	0,00%
NISSIN FOODS HOLDINGS CO LTD	56.899.250,48	0,17%
NITTO DENKO CORP	3.837.617,40	0,01%
NITTO CONSTRUCTION CO LTD	327.392,63	0,00%
NN GROUP NV	1.710.408,25	0,01%
NOKIA OYJ	29.287.047,89	0,09%
NOMURA HOLDINGS INC	4.758.812,49	0,01%
NOMURA REAL ESTATE HOLDINGS	2.042.823,53	0,01%
NOMURA REAL ESTATE MASTER FU	1.027.219,10	0,00%
NOMURA RESEARCH INSTITUTE LT	5.578.636,17	0,02%
NORDEA BANK ABP	1.283.947,13	0,00%
NORSK HYDRO ASA	6.872.776,85	0,02%
NORTHERN STAR RESOURCES LTD	122.090,45	0,00%
NORTHERN TRUST CORP	4.164.986,11	0,01%

NORTHLAND POWER INC	443.138,43	0,00%
NOVARTIS AG-REG	124.210.774,77	0,38%
NOVAVEST REAL ESTATE AG	660.459,20	0,00%
NOVO NORDISK A/S-B	180.467.213,00	0,55%
NOVOZYMES A/S-B SHARES	3.004.534,00	0,01%
NRG ENERGY INC	2.653.837,80	0,01%
NTT DATA CORP	4.985.445,26	0,02%
NU SKIN ENTERPRISES INC - A	5.148.042,55	0,02%
NUCOR CORP	9.348.541,18	0,03%
NVIDIA CORP	393.226.308,36	1,21%
NXP SEMICONDUCTORS NV	3.762.348,71	0,01%
OBAYASHI CORP	4.540.152,86	0,01%
OBERBANK AG	469.953,85	0,00%
OBIC CO LTD	726.044,54	0,00%
OCCIDENTAL PETROLEUM CORP	11.518.233,33	0,04%
ODFJELL SE-A SHS	231.743,27	0,00%
OHBA CO LTD	515.096,93	0,00%
OHMOTO GUMI CO LTD	267.337,70	0,00%
OIL-DRI CORP OF AMERICA	5.286.072,38	0,02%
OJI HOLDINGS CORP	2.606.955,69	0,01%
OKTA INC	2.854.129,60	0,01%
OKUMURA CORP	12.654.432,10	0,04%
OLAM GROUP LTD	886.821,67	0,00%
OMNICOM GROUP	4.909.330,93	0,02%
OMRON CORP	3.166.261,07	0,01%
OMV AG	24.886.848,81	0,08%
ON SEMICONDUCTOR	7.973.756,07	0,02%
ONEOK INC	5.268.357,43	0,02%
ONO PHARMACEUTICAL CO LTD	10.152.712,89	0,03%
OOREDOO QPSC	2.793.872,86	0,01%
OPEN TEXT CORP	5.038.169,08	0,02%
OPPLE LIGHTING CO LTD-A	8.522.437,05	0,03%
ORACLE CORP	162.084.575,55	0,50%
O'REILLY AUTOMOTIVE INC	6.261.364,86	0,02%
ORICA LTD	1.347.242,58	0,00%
ORIENTAL LAND CO LTD	3.905.840,31	0,01%
ORION OYJ-CLASS B	2.521.175,98	0,01%
ORIX CORP	11.507.117,13	0,04%
ORKLA ASA	74.906.010,77	0,23%
ORSTED A/S	3.536.298,60	0,01%
OSAKA GAS CO LTD	702.316,32	0,00%
OTIS WORLDWIDE CORP	36.091.056,76	0,11%
OUG HOLDINGS INC	367.897,07	0,00%
OUTOKUMPU OYJ	8.949.611,06	0,03%
OVERSEA-CHINESE BANKING CORP	12.364.931,27	0,04%
OWENS & MINOR INC	4.073.065,48	0,01%
OWENS CORNING	18.586.259,06	0,06%
OXFORD METRICS PLC	251.720,88	0,00%
OZU CORP	138.378,13	0,00%
P G & E CORP	35.925.819,26	0,11%



PACCAR INC	6.654.687,35	0,02%
PACIFIC BASIN SHIPPING LTD	6.189.691,02	0,02%
PACKAGING CORP OF AMERICA	3.405.410,53	0,01%
PALANTIR TECHNOLOGIES INC-A	1.360.066,85	0,00%
PALIBURG HOLDINGS LTD	57.071,26	0,00%
PALO ALTO NETWORKS INC	33.668.886,81	0,10%
PAN AMERICAN SILVER CORP	1.896.170,21	0,01%
PANASONIC HOLDINGS CORP	91.764.748,64	0,28%
PANDORA A/S	748.711,60	0,00%
PARAMOUNT GLOBAL-CLASS B	602.481,16	0,00%
PARETO BANK ASA	547.086,02	0,00%
PARKER HANNIFIN CORP	7.877.527,95	0,02%
PAYCOM SOFTWARE INC	345.963,78	0,00%
PAYPAL HOLDINGS INC	15.924.507,96	0,05%
PBF ENERGY INC-CLASS A	21.317.954,45	0,07%
PCCW LTD	20.769.525,37	0,06%
PEARSON PLC	9.009.058,69	0,03%
PENTAIR PLC	1.108.095,29	0,00%
PEPSICO INC	211.984.087,18	0,65%
PERFECT WORLD CO LTD-A	114.631,99	0,00%
PERKINELMER INC	13.680.408,11	0,04%
PERNOD RICARD SA	24.577.581,04	0,08%
PFIZER INC	149.460.812,03	0,46%
PHARMAESSENTIA CORP	421.264,44	0,00%
PHARMARON BEIJING CO LTD-A	132.344,23	0,00%
PHILIPPINE NATIONAL BANK	421.895,80	0,00%
PHINIA INC	10.304.413,95	0,03%
PICC PROPERTY & CASUALTY-H	4.395.821,69	0,01%
PICO FAR EAST HOLDINGS LTD	113.745,44	0,00%
PILBARA MINERALS LTD	452.340,71	0,00%
PINDUODUO INC-ADR	7.086.424,15	0,02%
PING AN HEALTHCARE AND TECHN	2.092.441,37	0,01%
PING AN INSURANCE GROUP CO-A	2.180.050,13	0,01%
PING AN INSURANCE GROUP CO-H	7.074.841,72	0,02%
PINTEREST INC- CLASS A	5.119.537,50	0,02%
PIONEER NATURAL RESOURCES CO	13.226.212,19	0,04%
PLANET TECHNOLOGY CORP	1.580.558,05	0,00%
PLAZZA AG-REG A	133.568,59	0,00%
PNB HOLDINGS CORP	148.090,89	0,00%
PNC FINANCIAL SERVICES GROUP	17.760.247,40	0,05%
POSCO HOLDINGS INC	4.384.813,55	0,01%
POSCO INTERNATIONAL CORP	401.566,05	0,00%
POSTE ITALIANE SPA	711.275,20	0,00%
POWER CORP OF CANADA	12.194.920,21	0,04%
PPG INDUSTRIES INC	14.310.280,45	0,04%
PREMIER INC-CLASS A	3.691.425,08	0,01%
PRICESMART INC	3.627.629,38	0,01%
PRIME OFFICE LEASEHOLD PROP	287.116,06	0,00%
PRINCIPAL FINANCIAL GROUP	3.383.140,24	0,01%
PROCTER & GAMBLE CO/THE	154.208.351,40	0,47%

PROGRESSIVE CORP	25.999.298,25	0,08%
PROLOGIS INC	28.430.206,12	0,09%
PROMATE ELECTRONIC CO LTD	1.604.767,15	0,00%
PRONEXUS INC	224.240,83	0,00%
PRO-SHIP INC	182.542,75	0,00%
PROSIEBENSAT.1 MEDIA SE	3.407.124,18	0,01%
PROSUS NV	4.991.708,83	0,02%
PRUDENTIAL FINANCIAL INC	98.890.628,06	0,30%
PRUDENTIAL PLC	1.772.267,02	0,01%
PS MITSUBISHI CONSTRUCTION	519.330,62	0,00%
PSB HOLDINGS INC (WI)	198.579,28	0,00%
PTT EXPLOR & PROD PCL-NVDR	5.593.363,40	0,02%
PTT GLOBAL CHEMICAL PCL-NVDR	2.530.887,70	0,01%
PUBLIC SERVICE ENTERPRISE GP	3.520.096,39	0,01%
PUBLIC STORAGE	1.179.930,40	0,00%
PUBLICIS GROUPE	1.909.441,22	0,01%
PUMA SE	10.037.477,29	0,03%
QATAR FUEL QSC	32.562.681,71	0,10%
QATAR GAS TRANSPORT(NAKILAT)	1.031.279,66	0,00%
QATAR NATIONAL BANK	22.493.056,78	0,07%
QBE INSURANCE GROUP LTD	4.377.255,35	0,01%
QIAGEN N.V.	436.189,19	0,00%
QLM LIFE & MEDICAL INSURANCE	86.808,64	0,00%
QORVO INC	617.303,22	0,00%
QUALITY HOUSES LEASEHOLD PRO	1.343.559,27	0,00%
QUANTA SERVICES INC	2.036.840,19	0,01%
QUEST DIAGNOSTICS INC	45.181.681,49	0,14%
RADWARE LTD	5.837.406,49	0,02%
RAITO KOGYO CO LTD	8.837.586,81	0,03%
RAKUTEN GROUP INC	4.737.998,43	0,01%
RAMI LEVY CHAIN STORES HASHI	5.625.086,89	0,02%
RANDSTAD NV	5.982.010,06	0,02%
RASA CORPORATION	340.238,23	0,00%
REAL ESTATE INVESTORS PLC	116.897,04	0,00%
REALTY INCOME CORP	4.061.640,50	0,01%
REC LTD	4.353.843,41	0,01%
RECKITT BENCKISER GROUP PLC	90.333.456,13	0,28%
RECRUIT HOLDINGS CO LTD	32.628.268,85	0,10%
RED ELECTRICA CORPORACION SA	47.054.116,61	0,14%
REGAL REAL ESTATE INVESTMENT	75.048,16	0,00%
REGENCY CENTERS CORP	6.168.719,24	0,02%
REGENERON PHARMACEUTICALS	28.477.091,29	0,09%
REGIONS FINANCIAL CORP	5.709.153,16	0,02%
RELIANCE INDUSTRIES LTD	13.567.778,61	0,04%
RELIANCE STEEL & ALUMINUM	57.954.733,10	0,18%
RELX PLC	120.408.021,02	0,37%
REMY COINTREAU	2.933.488,60	0,01%
RENAULT SA	4.159.522,25	0,01%
RENESAS ELECTRONICS CORP	3.610.653,58	0,01%
RENTOKIL INITIAL PLC	3.313.287,91	0,01%

REPSOL SA	7.031.314,89	0,02%
REPUBLIC SERVICES INC	84.265.905,97	0,26%
RESIDEO TECHNOLOGIES INC	17.219.746,54	0,05%
RESMED INC	4.303.931,80	0,01%
RHEINMETALL AG	3.015.228,21	0,01%
RICOH CO LTD	6.230.116,25	0,02%
RIGHTMOVE PLC	5.795.593,77	0,02%
RINGKJOEBING LANDBOBANK A/S	2.233.162,50	0,01%
RIO TINTO LTD	6.668.348,31	0,02%
RIO TINTO PLC	9.761.618,60	0,03%
RIOCAN REAL ESTATE INVST TR	3.222.610,42	0,01%
RIVIAN AUTOMOTIVE INC-A	446.686,88	0,00%
RIYAD REIT FUND	572.158,63	0,00%
ROBERT HALF INTL INC	17.478.683,20	0,05%
ROBLOX CORP -CLASS A	1.055.721,25	0,00%
ROCHE HOLDING AG-BR	7.760.628,39	0,02%
ROCHE HOLDING AG-GENUSSCHEIN	167.189.149,92	0,51%
ROCKWELL AUTOMATION INC	31.257.128,12	0,10%
ROGERS COMMUNICATIONS INC-B	1.041.198,39	0,00%
ROLLINS INC	836.037,57	0,00%
ROPER TECHNOLOGIES INC	57.835.192,63	0,18%
ROSSETI VOLGA PJSC	0,02	0,00%
ROYAL BANK OF CANADA	33.672.218,18	0,10%
ROYAL CARIBBEAN CRUISES LTD	853.187,47	0,00%
ROYAL GOLD INC	76.893.436,91	0,24%
ROYALTY PHARMA PLC- CL A	828.398,18	0,00%
RPM INTERNATIONAL INC	11.457.088,32	0,04%
RUSH ENTERPRISES INC-CL A	5.688.640,22	0,02%
RYDER SYSTEM INC	19.869.466,15	0,06%
S&P GLOBAL INC	54.916.386,16	0,17%
SAGE GROUP PLC/THE	60.488.733,65	0,19%
SAINSBURY (J) PLC	2.593.279,34	0,01%
SALESFORCE INC	68.108.573,72	0,21%
SAMPO OYJ-A SHS	6.904.644,03	0,02%
SAMSUNG ELECTRO-MECHANICS CO	840.324,00	0,00%
SAMSUNG ELECTRONICS CO LTD	45.062.314,55	0,14%
SAMSUNG ELECTRONICS-PREF	8.055.997,51	0,02%
SAMSUNG ENGINEERING CO LTD	304.357,52	0,00%
SAMSUNG FIRE & MARINE INS	5.506.284,98	0,02%
SAMSUNG SDI CO LTD	3.911.069,63	0,01%
SAN-A CO LTD	5.829.338,28	0,02%
SANDOZ GROUP AG	2.437.896,41	0,01%
SANDS CHINA LTD	4.048.052,51	0,01%
SANDVIK AB	5.993.476,85	0,02%
SANFORD LIMITED	173.622,88	0,00%
SANOFI	20.342.850,81	0,06%
SANTANDER BANK POLSKA SA	3.908.046,68	0,01%
SAP SE	139.270.734,05	0,43%
SARTORIUS STEDIM BIOTECH	571.900,34	0,00%
SAUDI ARABIAN MINING CO	821.048,51	0,00%

SAUDI BASIC INDUSTRIES CORP	939.299,21	0,00%
SAUDI CEMENT	3.080.580,19	0,01%
SAUDI CHEMICAL CO HOLDING	617.971,65	0,00%
SAUDI MARKETING CO	589.023,05	0,00%
SAUDI RESEARCH & MEDIA GROUP	709.131,50	0,00%
SAUDI STEEL PIPE CO	8.198.601,73	0,03%
SAUDI TELECOM CO	81.799.714,43	0,25%
SAUDIA DAIRY & FOODSTUFF CO	7.441.747,39	0,02%
SAVOLA	18.356.329,05	0,06%
SBA COMMUNICATIONS CORP	3.252.846,47	0,01%
SCALA INC	222.366,44	0,00%
SCENTRE GROUP	747.483,63	0,00%
SCHINDLER HOLDING-PART CERT	660.999,25	0,00%
SCHLUMBERGER LTD	24.899.536,91	0,08%
SCHNEIDER ELECTRIC SE	61.337.182,92	0,19%
SCHWAB (CHARLES) CORP	9.946.014,85	0,03%
SCOUT24 SE	2.256.636,98	0,01%
SEA LTD-ADR	1.888.066,59	0,01%
SEAGATE TECHNOLOGY HOLDINGS	4.198.154,40	0,01%
SEAGEN INC	9.627.964,80	0,03%
SEALED AIR CORP	4.366.425,10	0,01%
SEB SA	878.805,64	0,00%
SECOM CO LTD	47.068.052,96	0,14%
SECURITAS AB-B SHS	1.014.552,95	0,00%
SEEK LTD	2.493.446,95	0,01%
SEGRO PLC	527.521,92	0,00%
SEIKO EPSON CORP	15.491.187,79	0,05%
SEKISUI CHEMICAL CO LTD	6.723.112,34	0,02%
SEKISUI HOUSE LTD	8.016.564,08	0,02%
SEMBCORP MARINE LTD	1.485.087,59	0,00%
SEMPRA ENERGY	12.553.537,96	0,04%
SERVICENOW INC	19.265.443,43	0,06%
SEVEN & I HOLDINGS CO LTD	7.811.640,62	0,02%
SEVERN TRENT PLC	387.799,76	0,00%
SG HOLDINGS CO LTD	5.109.555,68	0,02%
SGS N ORD	1.420.731,71	0,00%
SHANDONG LINGLONG TYRE CO -A	370.527,65	0,00%
SHANGHAI FOSUN PHARMACEUTI-A	579.030,51	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	529.109,41	0,00%
SHANGHAI RURAL COMMERCIAL -A	5.405.268,96	0,02%
SHARJAH ISLAMIC BANK	857.002,73	0,00%
SHARP CORP	810.576,06	0,00%
SHELL PLC	127.135.437,77	0,39%
SHENG SIONG GROUP LTD	22.766.040,06	0,07%
SHENZHEN KSTAR SCIENCE AND-A	219.271,32	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	1.545.517,15	0,00%
SHENZHEN YUTO PACKAGING TE-A	354.741,63	0,00%
SHENZHOU INTERNATIONAL GROUP	588.739,13	0,00%
SHERWIN-WILLIAMS CO/THE	20.460.872,00	0,06%
SHIBUSAWA WAREHOUSE CO LTD	340.606,58	0,00%

SHIKIBO LTD	183.904,24	0,00%
SHIMANO INC	804.027,37	0,00%
SHIN-ETSU CHEMICAL CO LTD	3.749.889,64	0,01%
SHINHAN FINANCIAL GROUP LTD	5.037.002,27	0,02%
SHINMAYWA INDUSTRIES LTD	190.077,59	0,00%
SHIONOGI & CO LTD	1.466.007,10	0,00%
SHIP HEALTHCARE HOLDINGS INC	325.219,84	0,00%
SHISEIDO CO LTD	6.705.468,87	0,02%
SHO-BOND HOLDINGS CO LTD	9.688.613,69	0,03%
SHOPIFY INC - CLASS A	14.665.416,83	0,05%
SIBANYE STILLWATER LTD	771.096,79	0,00%
SICHUAN ENERGY INVESTMENT -H	167.495,66	0,00%
SIEMENS AG-REG	220.108.379,97	0,68%
SIEMENS ENERGY AG	394.947,38	0,00%
SIEMENS HEALTHINEERS AG	1.081.083,74	0,00%
SIG GROUP AG	1.312.372,23	0,00%
SIKA AG-REG	3.567.943,40	0,01%
SILICOM LTD	143.340,04	0,00%
SILLA CO LTD	1.059.138,60	0,00%
SIMON PROPERTY GROUP INC	10.132.639,13	0,03%
SINGAPORE AIRLINES LTD	53.144.955,52	0,16%
SINGAPORE EXCHANGE LTD	32.218.924,05	0,10%
SINOPAC FINANCIAL HOLDINGS	8.440.389,19	0,03%
SITC INTERNATIONAL HOLDINGS	1.912.338,41	0,01%
SK BIOSCIENCE CO LTD	206.267,46	0,00%
SK HYNIX INC	8.693.641,84	0,03%
SK IE TECHNOLOGY CO LTD	627.231,25	0,00%
SK KAKEN CO LTD	165.524,08	0,00%
SKF AB-B SHARES	1.520.842,43	0,00%
SKYWORKS SOLUTIONS INC	855.664,59	0,00%
SMC CORP	2.561.846,42	0,01%
SMITH & NEPHEW PLC	981.906,38	0,00%
SMURFIT KAPPA GROUP PLC	4.117.048,91	0,01%
SNAM SPA	553.195,26	0,00%
SNAP INC - A	3.067.973,27	0,01%
SNOWFLAKE INC-CLASS A	7.903.363,45	0,02%
SOC QUIMICA Y MINERA CHILE-B	651.762,47	0,00%
SOCIETE GENERALE SA	23.557.932,18	0,07%
SODEXO SA	4.317.874,25	0,01%
SOFTBANK CORP	140.139.393,96	0,43%
SOFTBANK GROUP CORP	13.152.575,08	0,04%
S-OIL CORP	1.999.713,02	0,01%
SOLAREGE TECHNOLOGIES INC	5.582.445,93	0,02%
SOLVAY SA	3.325.433,13	0,01%
SOMPO HOLDINGS INC	5.097.097,08	0,02%
SONIC HEALTHCARE LTD	734.338,71	0,00%
SONOVA HOLDING AG-REG	5.577.303,36	0,02%
SONY GROUP CORP	53.356.684,92	0,16%
SOUTHERN CO/THE	7.775.219,30	0,02%
SOUTHWEST AIRLINES CO	17.110,15	0,00%

SPAREBANK 1 OESTLANDET	484.058,05	0,00%
SPAREBANK 1 SMN	4.191.167,15	0,01%
SPAREBANK 1 SOROST-NORGE	146.576,63	0,00%
SPAREBANK 1 SR BANK ASA	3.754.225,47	0,01%
SPAREBANKEN OST	106.138,89	0,00%
SPAREBANKEN VEST	3.146.450,15	0,01%
SPARK NEW ZEALAND LTD	56.206.524,88	0,17%
SPIRAX-SARCO ENGINEERING PLC	1.155.392,77	0,00%
SPIRENT COMMUNICATIONS PLC	84.962,90	0,00%
SPK CORP	233.300,36	0,00%
SPLUNK INC	3.508.164,55	0,01%
SRA HOLDINGS INC	943.860,24	0,00%
SSE PLC	2.478.355,82	0,01%
ST GALLER KANTONALBANK A-REG	2.377.942,24	0,01%
STANDARD BANK GROUP LTD	1.791.796,11	0,01%
STANDARD CHARTERED PLC	1.969.161,96	0,01%
STANLEY BLACK & DECKER INC	8.535.870,39	0,03%
STANTEC INC	5.308.563,47	0,02%
STARBUCKS CORP	32.785.796,08	0,10%
STATE BANK OF INDIA	7.916.512,07	0,02%
STATE STREET CORP	40.516.520,61	0,12%
STEEL DYNAMICS INC	10.117.308,23	0,03%
STELLANTIS NV	28.574.608,12	0,09%
STERIS PLC	2.668.936,09	0,01%
STMICROELECTRONICS ADR	51.978.722,62	0,16%
STMICROELECTRONICS NV	5.290.958,76	0,02%
STOCKLAND	6.782.107,25	0,02%
STORA ENSO OYJ-R SHS	6.921.245,49	0,02%
STRAUMANN HOLDING AG-REG	1.032.342,28	0,00%
STRAUSS GROUP LTD	7.383.629,97	0,02%
STRIDE INC	2.389.186,02	0,01%
STRYKER CORP	17.894.330,57	0,06%
STUDIO ALICE CO LTD	336.340,26	0,00%
SUGA INTERNATIONAL HLDGS LTD	96.887,58	0,00%
SUGI HOLDINGS CO LTD	19.362.577,33	0,06%
SUMITOMO CHEMICAL CO LTD	25.915.473,92	0,08%
SUMITOMO CORP	1.918.167,58	0,01%
SUMITOMO ELECTRIC INDUSTRIES	3.972.423,93	0,01%
SUMITOMO METAL MINING CO LTD	7.804.119,76	0,02%
SUMITOMO MITSUI TRUST HOLDIN	5.806.957,56	0,02%
SUN COMMUNITIES INC	1.269.375,39	0,00%
SUN LIFE FINANCIAL INC	35.343.752,77	0,11%
SUNCORP GROUP LTD	8.461.079,60	0,03%
SUNDRUG CO LTD	36.192.533,73	0,11%
SUNGROW POWER SUPPLY CO LT-A	1.891.905,51	0,01%
SUNTORY BEVERAGE & FOOD LTD	542.863,01	0,00%
SUZUKEN CO LTD	9.745.600,18	0,03%
SUZUKI MOTOR CORP	1.213.594,54	0,00%
SVENSKA CELLULOSA AB SCA-B	653.473,11	0,00%
SWEDBANK AB - A SHARES	1.735.530,75	0,01%

SWEDISH ORPHAN BIOVITRUM AB	4.751.903,99	0,01%
SWIRE PACIFIC LTD - CL A	20.571.914,71	0,06%
SWIRE PROPERTIES LTD	4.637.279,89	0,01%
SWISS LIFE HOLDING AG-REG	880.300,34	0,00%
SWISS RE AG	42.853.584,09	0,13%
SWISSCOM AG-REG	34.464.948,37	0,11%
SYMRISE AG	1.840.291,33	0,01%
SYNCHRONY FINANCIAL	62.783.315,15	0,19%
SYNCMOLD ENTERPRISE CORP	598.043,11	0,00%
SYNOPSIS INC	111.638.533,49	0,34%
SYSCO CORP	103.100.925,30	0,32%
SYSMEX CORP	4.836.030,64	0,01%
SAAB AB-B	2.077.271,17	0,01%
T ROWE PRICE GROUP INC	2.924.302,75	0,01%
T&D HOLDINGS INC	2.648.944,95	0,01%
TAISEI LAMICK CO LTD	152.585,22	0,00%
TAISHIN FINANCIAL HOLDING	7.938.129,86	0,02%
TAIWAN FAMILYMART CO LTD	1.093.328,17	0,00%
TAIWAN FIRE & MARINE INSURAN	236.593,86	0,00%
TAIWAN SEMICONDUCTOR MANUFAC	76.125.640,74	0,23%
TAIWAN SHIN KONG SECURITY CO	574.748,38	0,00%
TAIYEN BIOTECH CO LTD	4.169.538,25	0,01%
TAKEBISHI CORP	774.279,66	0,00%
TAKEDA PHARMACEUTICAL CO LTD	28.452.704,13	0,09%
TARGA RESOURCES CORP	1.473.637,09	0,00%
TARGET CORP	13.535.038,85	0,04%
TATE & LYLE PLC	16.873.905,60	0,05%
TAYLOR MORRISON HOME CORP	20.774.077,62	0,06%
TAYLOR WIMPEY PLC	3.607,72	0,00%
TC ENERGY CORP	3.264.517,58	0,01%
TCL TECHNOLOGY GROUP CORP-A	823.003,57	0,00%
TDK CORP	5.105.256,71	0,02%
TE CONNECTIVITY LTD	14.784.511,62	0,05%
TECHNO RYOWA LTD	129.444,49	0,00%
TECHNOFLEX CORP	421.829,95	0,00%
TECHTRONIC INDUSTRIES CO LTD	997.348,23	0,00%
TECK RESOURCES LTD-CLS B	7.734.636,31	0,02%
TEHMAG FOODS CORP	1.996.651,93	0,01%
TEIJIN LTD	3.165.939,35	0,01%
TEKKEN CORP	579.082,48	0,00%
TELE2 AB-B SHS	3.163.847,80	0,01%
TELECOM ITALIA SPA	611.669,67	0,00%
TELEFLEX INC	652.292,21	0,00%
TELEFONICA BRASIL S.A.	3.046.957,83	0,01%
TELEFONICA DEUTSCHLAND HOLDI	420.110,71	0,00%
TELEFONICA SA	3.303.518,82	0,01%
TELEKOM AUSTRIA AG	4.720.868,70	0,01%
TELENOR ASA	55.394.911,59	0,17%
TELEPERFORMANCE	4.802.124,28	0,01%
TELIA CO AB	6.319.160,83	0,02%

TELSYS LTD	524.200,36	0,00%
Telus Corp - Non Canadian	7.715.514,49	0,02%
TEMENOS AG - REG	26.788,36	0,00%
TENARIS SA	559.554,83	0,00%
TENCENT HOLDINGS LTD	44.211.707,55	0,14%
TENNANT CO	1.005.211,14	0,00%
TENPOS HOLDINGS CO LTD	460.259,51	0,00%
TERADATA CORP	32.664.744,20	0,10%
TERADYNE INC	7.487.574,36	0,02%
TERNA-RETE ELETTRICA NAZIONA	2.576.200,97	0,01%
TERUMO CORP	5.857.426,09	0,02%
TESCO PLC	75.300.757,32	0,23%
TEVA PHARMACEUTICAL-SP ADR	1.969.057,45	0,01%
TEXAS INSTRUMENTS INC	49.331.875,92	0,15%
TEXAS PACIFIC LAND CORP	2.606.979,81	0,01%
THAI OIL PCL-NVDR	844.480,31	0,00%
THE NATIONAL AGRICULTURE DEV	4.471.179,31	0,01%
THERMO FISHER SCIENTIFIC INC	51.205.591,93	0,16%
THOMSON REUTERS CORP	5.806.293,50	0,02%
THURGAUER KANTONALBANK-CERT	361.195,42	0,00%
THYSSENKRUPP AG	30.910.897,78	0,10%
TIANJIN DEVELOPMENT HLDGS LT	209.604,22	0,00%
TIANMA MICROELECTRONICS-A	341.019,56	0,00%
TIETOEVRY OYJ	7.888.722,87	0,02%
TIM SA	3.133.115,26	0,01%
TISCO FINANCIAL-FOREIGN	21.314.796,25	0,07%
TJX COMPANIES INC	88.293.272,09	0,27%
T-MOBILE US INC	33.185.650,96	0,10%
TOAST INC-CLASS A	4.500.180,28	0,01%
TOBISHIMA CORP	186.328,82	0,00%
TOKAI HOLDINGS CORP	22.906.093,41	0,07%
TOKIO MARINE HOLDINGS INC	11.534.556,82	0,04%
TOKYO ELECTRON LTD	14.369.261,52	0,04%
TOKYO GAS CO LTD	9.894.199,25	0,03%
TOKYO INDIVIDUALIZED EDU	318.328,44	0,00%
TOKYO INFRASTRUCTURE ENERGY	458.991,27	0,00%
TOKYU CONSTRUCTION CO LTD	2.171.745,80	0,01%
TONGCHENG TRAVEL HOLDINGS LT	3.672.681,73	0,01%
TOPSPORTS INTERNATIONAL HOLD	819.465,31	0,00%
TORAY INDUSTRIES INC	1.578.221,23	0,00%
TORIGOE CO LTD/THE	184.808,80	0,00%
TORONTO-DOMINION BANK	50.438.064,13	0,16%
TOTALENERGIES SE	53.981.686,07	0,17%
TOTO LTD	5.591.510,49	0,02%
TOURMALINE OIL CORP	1.575.153,28	0,00%
TOW CO LTD	1.011.958,24	0,00%
TOYOTA INDUSTRIES CORP	721.638,34	0,00%
TOYOTA MOTOR CORP	55.457.824,87	0,17%
TOYOTA TSUSHO CORP	12.459.663,88	0,04%
TRACTOR SUPPLY COMPANY	7.392.871,34	0,02%



TRADE DESK INC/THE -CLASS A	4.455.544,64	0,01%
TRADE-VAN INFO SERVICES CO	941.041,62	0,00%
TRANE TECHNOLOGIES PLC	20.562.180,28	0,06%
TRANSDIGM GROUP INC	4.531.760,82	0,01%
TRANSUNION	6.854.236,93	0,02%
TRANSURBAN GROUP	15.812.886,46	0,05%
TRATON SE	951.360,57	0,00%
TRAVELERS COS INC/THE	28.072.594,08	0,09%
TREND MICRO INC	27.622.004,87	0,08%
TRIBUNE RESOURCES LTD	130.956,86	0,00%
TRINA SOLAR CO LTD-A	333.528,57	0,00%
TRINET GROUP INC	24.853.842,42	0,08%
TRIP.COM GROUP LTD	4.964.398,18	0,02%
TRUIST FINANCIAL CORP	13.179.503,62	0,04%
TRUST FIBRA UNO	3.137.944,58	0,01%
TSC AUTO ID TECHNOLOGY CO LT	612.314,50	0,00%
TUPRAS-TURKIYE PETROL RAFINE	3.855.983,01	0,01%
TURK HAVA YOLLARI AO	1.971.680,12	0,01%
TURK SISE VE CAM FABRIKALARI	1.276.820,69	0,00%
TURKIYE IS BANKASI-C	577.208,88	0,00%
TWILIO INC - A	11.321.535,04	0,03%
TYSON FOODS INC-CL A	523.669,72	0,00%
UBER TECHNOLOGIES INC	21.039.774,76	0,06%
UBISOFT ENTERTAINMENT	9.644.599,15	0,03%
UBS GROUP AG-REG	98.046.015,14	0,30%
UCB SA	8.100.351,45	0,02%
UDR INC	1.123.107,72	0,00%
UIE PLC	2.302.200,00	0,01%
UMICORE	4.051.516,23	0,01%
UNIBAIL-RODAMCO-WESTFIELD	5.708.034,52	0,02%
UNICHARM CORP	1.289.381,26	0,00%
UNICREDIT SPA	13.763.884,26	0,04%
UNILEVER INDONESIA TBK PT	1.994.601,66	0,01%
UNILEVER PLC	27.954.843,67	0,09%
UNION PACIFIC CORP	10.338.280,47	0,03%
UNIRITA INC	51.559,58	0,00%
UNITECH COMPUTER CO LTD	196.894,86	0,00%
UNITED MICROELECTRONICS CORP	5.763.289,39	0,02%
UNITED PARCEL SERVICE-CL B	27.710.202,63	0,09%
UNITED PLANTATIONS BHD	895.624,32	0,00%
UNITED RENTALS INC	11.383.456,59	0,03%
UNITED SUPER MARKETS HOLDING	4.069.863,99	0,01%
UNITED UTILITIES GROUP PLC	5.916.921,89	0,02%
UNITED WIRE FACTORIES COMPAN	692.308,26	0,00%
UNITEDHEALTH GROUP INC	239.344.859,61	0,74%
UNIVERSAL MUSIC GROUP NV	18.184.085,95	0,06%
UORIKI CO LTD	1.273.136,58	0,00%
UPM-KYMMENE OYJ	12.551.817,79	0,04%
US BANCORP	12.149.051,54	0,04%
USANA HEALTH SCIENCES INC	1.792.203,11	0,01%

VAIL RESORTS INC	7.868.550,57	0,02%
VALEO	799.533,88	0,00%
VALERO ENERGY CORP	132.134.149,04	0,41%
VALQUA LTD	483.050,54	0,00%
VANGUARD INTERNATIONAL SEMI	1.327.734,07	0,00%
VEEVA SYSTEMS INC-CLASS A	4.173.551,39	0,01%
VENTAS INC	6.994.915,41	0,02%
VEOLIA ENVIRONNEMENT	7.623.929,80	0,02%
VERALTO CORP-W/I	5.293.300,94	0,02%
VERBUND AG	26.036.602,14	0,08%
VERINT SYSTEMS INC	2.229.982,03	0,01%
VERISIGN INC	8.741.188,68	0,03%
VERISK ANALYTICS INC	22.226.106,41	0,07%
VERITE CO LTD	433.491,23	0,00%
VERIZON COMMUNICATIONS INC	71.662.818,80	0,22%
VERTEX PHARMACEUTICALS INC	66.941.879,04	0,21%
VESTAS WIND SYSTEMS A/S	12.103.908,70	0,04%
VF CORP	1.354.570,23	0,00%
VH GLOBAL SUSTAINABLE ENERGY	408.015,65	0,00%
VIATRIS INC	2.078.003,49	0,01%
VICI PROPERTIES INC	2.929.169,44	0,01%
VICINITY CENTRES	5.331.939,15	0,02%
VINCI SA	7.993.186,24	0,02%
VINDA INTERNATIONAL HOLDINGS	1.326.464,57	0,00%
VIPSHOP HOLDINGS LTD - ADR	3.451.013,93	0,01%
VIR BIOTECHNOLOGY INC	7.415.841,21	0,02%
VISA INC-CLASS A SHARES	165.378.171,37	0,51%
VISCOFAN SA	5.545.616,67	0,02%
VMWARE INC-CLASS A	89.518.360,53	0,28%
VODACOM GROUP LTD	4.072.944,35	0,01%
VODAFONE GROUP PLC	6.212.903,95	0,02%
VODAFONE QATAR	15.966.402,10	0,05%
VOLKSWAGEN AG	708.934,39	0,00%
VOLKSWAGEN AG-PREF	1.810.632,23	0,01%
VOLTRONIC POWER TECHNOLOGY	1.409.657,49	0,00%
VOLVO AB-B SHS	99.946.337,17	0,31%
VOLVO CAR AB-B	2.954.921,13	0,01%
VULCAN MATERIALS CO	3.246.714,11	0,01%
WALGREENS BOOTS ALLIANCE INC	9.613.241,11	0,03%
WALLISER KANTONALBANK-REG	14.377,98	0,00%
WALSIN LIHWA CORP	787.744,91	0,00%
WALT DISNEY CO/THE	27.823.313,95	0,09%
WARNER BROS DISCOVERY INC	4.703.981,29	0,01%
WARTECK INVEST AG-REG	1.407.149,06	0,00%
WARTSILA OYJ ABP	569.302,47	0,00%
WASTE CONNECTIONS INC	23.358.578,61	0,07%
WATERS CORP	16.573.943,15	0,05%
WEC ENERGY GROUP INC	2.435.677,25	0,01%
WEG SA	721.055,83	0,00%
WELLS FARGO & CO	49.440.944,53	0,15%

WELLTOWER INC	13.896.822,80	0,04%
WESFARMERS LTD	3.778.120,00	0,01%
WEST PHARMACEUTICAL SERVICES	2.310.488,69	0,01%
WESTERN DIGITAL CORP	2.157.251,96	0,01%
WESTERN MINING CO -A	536.886,85	0,00%
WESTERN SUPERCONDUCTING TE-A	273.986,91	0,00%
WESTON (GEORGE) LTD	7.804.153,67	0,02%
WESTPAC BANKING CORP	16.758.222,43	0,05%
WEYERHAEUSER CO	6.732.880,43	0,02%
WHEATON PRECIOUS METALS CORP	3.597.049,81	0,01%
WHIRLPOOL CORP	1.550.502,99	0,00%
WHITBREAD PLC	5.418.952,64	0,02%
WHITECAP RESOURCES INC	34.200.372,68	0,11%
WIENERBERGER AG	3.798.187,68	0,01%
WILLIAMS COS INC	19.461.012,81	0,06%
WILLIS TOWERS WATSON PLC	2.187.066,53	0,01%
WINMARK CORP	492.701,18	0,00%
WINNEBAGO INDUSTRIES	10.559.541,02	0,03%
WIPRO LTD	10.747.729,96	0,03%
WISTRON CORP	1.829.528,60	0,01%
WIX.COM LTD	685.505,26	0,00%
WK KELLOGG CO-WI	734.575,58	0,00%
WOLFSPEED INC	362.257,42	0,00%
WOLTERS KLUWER	32.493.302,98	0,10%
WOODSIDE ENERGY GROUP LTD	54.040.168,24	0,17%
WOOLWORTHS GROUP LTD	5.500.878,04	0,02%
WOOLWORTHS HOLDINGS LTD	2.354.261,03	0,01%
WORKDAY INC-CLASS A	19.531.631,61	0,06%
WORLD FUEL SERVICES CORP	2.888.469,93	0,01%
WORLDLINE SA	1.401.878,52	0,00%
WP CAREY INC	1.688.875,08	0,01%
WPP PLC	17.112.160,07	0,05%
WR BERKLEY CORP	1.647.223,71	0,01%
WSP GLOBAL INC	26.526.744,75	0,08%
WTB FINANCIAL CORP-CL B	141.665,16	0,00%
WUXI APPTEC CO LTD-A	442.416,77	0,00%
WUXI APPTEC CO LTD-H	673.217,05	0,00%
WUXI BIOLOGICS CAYMAN INC	3.815.760,57	0,01%
WW GRAINGER INC	16.321.403,92	0,05%
WYNN RESORTS LTD	5.392.034,29	0,02%
XIAMEN BANK CO LTD-A	10.251.631,70	0,03%
XIAOMI CORP-CLASS B	3.821.030,91	0,01%
XINJIANG GOLDWIND SCI&TECH-A	452.069,79	0,00%
XPENG INC - CLASS A SHARES	1.189.291,40	0,00%
XYLEM INC	18.779.206,56	0,06%
YADEA GROUP HOLDINGS LTD	2.245.488,73	0,01%
YAKULT HONSHA CO LTD	2.189.226,08	0,01%
YAMAHA CORP	2.653.033,86	0,01%
YAMAHA MOTOR CO LTD	5.070.459,36	0,02%
YAMATANE CORP	807.020,79	0,00%

YAMATO HOLDINGS CO LTD	1.062.450,08	0,00%
YAMAURA CORP	284.901,90	0,00%
YAMAYA CORP	228.441,87	0,00%
YANGZIJIANG FINANCIAL HOLDIN	1.518.516,27	0,00%
YAOKO CO LTD	49.186.812,40	0,15%
YARA INTERNATIONAL ASA	1.453.686,71	0,00%
YASKAWA ELECTRIC CORP	2.433.152,62	0,01%
YASUDA LOGISTICS CORP	60.763,65	0,00%
YES BANK LTD	4.460.134,02	0,01%
YESCO HOLDINGS CO LTD	511.558,53	0,00%
YIHAI INTERNATIONAL HOLDING	371.631,00	0,00%
YIHAI KERRY ARAWANA HOLDIN-A	236.404,36	0,00%
YOKOGAWA ELECTRIC CORP	3.174.506,97	0,01%
YOKOREI CO LTD	1.704.720,79	0,01%
YOMEISHU SEIZO CO LTD	668.502,78	0,00%
YONDOSHI HOLDINGS INC	2.459.962,85	0,01%
YUANTA FINANCIAL HOLDING CO	13.816.326,47	0,04%
YUANTA FUTURES CO LTD	191.691,65	0,00%
YUM CHINA HOLDINGS INC	6.444.925,21	0,02%
YUM! BRANDS INC	24.904.933,20	0,08%
Z HOLDINGS CORP	2.317.290,42	0,01%
ZAI LAB LTD	268.570,63	0,00%
ZALANDO SE	6.058.532,96	0,02%
ZAMIL INDUSTRIAL INVESTMENT	275.569,32	0,00%
ZAOH COMPANY LTD	168.904,50	0,00%
ZEBRA TECHNOLOGIES CORP-CL A	1.622.307,81	0,00%
ZHONGAN ONLINE P&C INSURAN-H	518.785,33	0,00%
ZHONGSHAN PUBLIC UTILITIES-A	7.233.365,56	0,02%
ZILLOW GROUP INC - C	684.218,33	0,00%
ZIM INTEGRATED SHIPPING SERV	23.614.010,09	0,07%
ZIMMER BIOMET HOLDINGS INC	3.952.534,24	0,01%
ZOETIS INC	18.856.720,84	0,06%
ZOOM VIDEO COMMUNICATIONS-A	570.084,53	0,00%
ZOOMINFO TECHNOLOGIES INC	559.065,72	0,00%
ZSCALER INC	1.671.883,92	0,01%
ZTO EXPRESS CAYMAN INC-ADR	4.071.524,35	0,01%
ZURICH INSURANCE GROUP AG	22.155.196,02	0,07%
<b>Børsnoterede aktier i alt</b>	<b>32.524.418.314</b>	<b>100%</b>

<b>Obligationer</b>	<b>MV (DKK)</b>	<b>Andel</b>
10 RENEW PW SUB RPVIN 4.5 07/14/28	2.958.148,72	0,02%
1011778 BC ULC / BCULC 3.5 02/15/29	6.031.364,55	0,04%
1011778 BC ULC / BCULC 3.875 01/15/28	18.475.508,02	0,13%
1011778 BC ULC / BCULC 4.375 01/15/28	3.490.627,14	0,02%
3I GROUP IIILN 4.875 06/14/29	7.500.658,80	0,05%
ABANCA CORP ABANCA 8.375 09/23/33	1.512.917,92	0,01%
ABERCROMBIE & FI ANF 8.75 07/15/25	2.150.984,03	0,02%
ABU DHABI PORTS ABDPOC 2.5 05/06/31	6.180.111,42	0,04%
ACPRODUCTS HLDGS ACPROD 6.375 05/15/29	771.935,96	0,01%
ACRISURE LLC ACRISU 6 08/01/29	3.879.929,08	0,03%

ACS ACTIVIDADES ACSSM 1.375 06/17/25	23.319.434,70	0,16%
ACUSHNET GOLF 7.375 10/15/28	1.408.642,29	0,01%
ADANI GREEN ENE ADANIG 4.375 09/08/24	21.731.793,60	0,15%
ADANI PORTS AND ADSEZ 4.375 07/03/29	8.437.507,66	0,06%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	4.100.469,63	0,03%
ADIANT GLOBAL HO ADNT 4.875 08/15/26	8.976.935,33	0,06%
ADIANT GLOBAL HO ADNT 7 04/15/28	5.863.256,18	0,04%
ADT CORP ADT 4.875 07/15/32	1.703.062,62	0,01%
ADT SEC CORP ADT 4.125 08/01/29	15.366.528,01	0,11%
ADVANCED DRAINAG WMS 5 09/30/27	2.439.400,43	0,02%
ADVANCED DRAINAG WMS 6.375 06/15/30	1.348.774,96	0,01%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	18.245.376,64	0,13%
AERCAP AER 5.875 10/10/2079	8.444.598,59	0,06%
AERCAP IRELAND AER 3 10/29/28	7.254.014,64	0,05%
AET UNI/AET FIN AETUNI 8.25 02/15/26	5.245.801,44	0,04%
AFFINITY INTERAC AFFGAM 6.875 12/15/27	3.013.134,03	0,02%
AG TTMT ESCROW ADVGRO 8.625 09/30/27	2.984.032,57	0,02%
AIR CANADA ACACN 3.875 08/15/26	32.642.643,38	0,23%
AKBANK AKBNK 6.8 02/06/26	2.754.290,08	0,02%
ALBERTSONS COS ACI 4.625 01/15/27	22.123.049,46	0,16%
ALBERTSONS COS ACI 6.5 02/15/28	1.740.269,62	0,01%
ALBION FINANCING AGKLN 6.125 10/15/26	7.292.364,95	0,05%
ALLEGHENY TECH ATI 4.875 10/01/29	18.752.550,18	0,13%
ALLIANT HOLDINGS ALIANT 6.75 04/15/28	6.798.792,91	0,05%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	6.623.932,52	0,05%
ALLIED UNIVERSAL UNSEAM 6 06/01/29	1.917.514,31	0,01%
ALLIED UNIVERSAL UNSEAM 6.625 07/15/26	13.828.393,91	0,10%
ALLIED UNIVERSAL UNSEAM 9.75 07/15/27	8.398.319,03	0,06%
ALLISON TRANS ALSN 3.75 01/30/31	13.987.721,21	0,10%
ALLISON TRANS ALSN 4.75 10/01/27	35.179.792,33	0,25%
ALLY FINANCIAL ALLY 5.75 11/20/25	2.807.985,47	0,02%
ALLY FINANCIAL ALLY 6.7 02/14/33	1.551.223,48	0,01%
ALMAVIVA ALMAIN 4.875 10/30/26	22.212.121,18	0,16%
ALPHA BANK ALPHA 7 11/01/25	11.401.044,59	0,08%
ALPHA BANK ALPHA 7.5 06/16/27	23.270.202,35	0,16%
ALPHA TRAINS FIN APHTRN 2.064 06/30/25	21.833.225,68	0,15%
ALSEA S.A. ALSEA 7.75 12/14/26	2.831.370,92	0,02%
ALTERYX INC AYX 8.75 03/15/28	3.490.786,00	0,02%
ALTICE FINANCING ALTICE 5 01/15/28	9.546.661,42	0,07%
ALTICE FINANCING ALTICE 5.75 08/15/29	2.931.277,91	0,02%
ALTICE FRANCE SFRFP 10.5 05/15/27	1.297.066,25	0,01%
ALTICE FRANCE SFRFP 4.25 10/15/29	1.882.530,84	0,01%
ALTICE FRANCE SFRFP 5.125 07/15/29	5.000.680,08	0,04%
ALTICE FRANCE SFRFP 5.5 01/15/28	14.066.067,13	0,10%
ALTICE FRANCE SFRFP 5.5 10/15/29	6.246.882,24	0,04%
ALTICE FRANCE SFRFP 5.875 02/01/27	4.429.949,04	0,03%
ALTICE FRANCE SFRFP 6 02/15/28	7.304.463,11	0,05%
ALTICE FRANCE SFRFP 8 05/15/27	2.799.825,73	0,02%
ALTICE FRANCE SFRFP 8.125 02/01/27	7.171.994,73	0,05%
AMAGGI LUX INT AMAGGI 5.25 01/28/28	4.199.520,73	0,03%

AMC ENTMNT HOLDI AMC 7.5 02/15/29	4.895.031,84	0,03%
AMC NETWORKS INC AMCX 4.25 02/15/29	7.842.279,92	0,06%
AMC NETWORKS INC AMCX 4.75 08/01/25	3.711.669,63	0,03%
AMER AXLE & MFG AXL 5 10/01/29	4.182.611,02	0,03%
AMERICAN AIRLINE AAL 11.75 07/15/25	11.759.442,25	0,08%
AMERICAN AIRLINE AAL 7.25 02/15/28	2.240.475,63	0,02%
AMERIGAS PARTNER APU 9.375 06/01/28	1.141.000,27	0,01%
AMKOR TECH INC AMKR 6.625 09/15/27	3.605.200,97	0,03%
AMN HEALTHCAR AMN 4.625 10/01/27	5.218.508,23	0,04%
AMS AG AMSSW 6 07/31/25	51.169.713,90	0,36%
AMS AG AMSSW 7 07/31/25	4.364.630,20	0,03%
ANGI GROUP LLC ANGI 3.875 08/15/28	3.739.400,42	0,03%
ANTERO MIDSTREAM AM 5.375 06/15/29	3.995.610,69	0,03%
ANTERO MIDSTREAM AM 5.75 01/15/28	29.624.269,65	0,21%
ANTERO MIDSTREAM AM 7.875 05/15/26	5.327.231,73	0,04%
API GROUP DE INC APG 4.125 07/15/29	4.190.704,00	0,03%
APLLO CMR RE ARI 4.625 06/15/29	3.639.931,65	0,03%
APX GROUP VVNT 5.75 07/15/29	2.327.957,43	0,02%
ARAMARK SERV INC ARMK 5 02/01/28	2.925.816,81	0,02%
ARCHROCK LP/FIN APLP 6.25 04/01/28	15.208.388,64	0,11%
ARDAGH METAL PAC AMPBEV 3.25 09/01/28	3.796.951,23	0,03%
ARDAGH METAL PAC AMPBEV 4 09/01/29	1.701.683,90	0,01%
ARDAGH METAL PAC AMPBEV 6 06/15/27	12.543.607,24	0,09%
ARDAGH PKG FIN ARGID 2.125 08/15/26	14.675.621,26	0,10%
ARDAGH PKG FIN ARGID 5.25 08/15/27	5.024.304,23	0,04%
ARES CAPITAL COR ARCC 2.875 06/15/28	32.506.283,26	0,23%
AROUNDTOWN SA ARNDTN 0.375 04/15/27	5.643.345,75	0,04%
AROUNDTOWN SA ARNDTN 1.625 01/31/28	4.533.406,49	0,03%
ARSENAL AIC PARE ARNC 8 10/01/30	4.773.446,36	0,03%
ASBURY AUTO GRP ABG 4.5 03/01/28	24.256.477,81	0,17%
ASBURY AUTO GRP ABG 4.625 11/15/29	26.143.282,50	0,18%
ASBURY AUTO GRP ABG 4.75 03/01/30	20.159.857,08	0,14%
ASGN INC ASGN 4.625 05/15/28	23.633.518,08	0,17%
ASHLAND SERVICES ASH 2 01/30/28	24.286.391,89	0,17%
ASSICURAZIONI ASSGEN 2.124 10/01/30	9.174.657,39	0,06%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	3.912.851,21	0,03%
ASTON MARTIN ASTONM 10.5 11/30/25	9.230.385,56	0,06%
ATKORE INC ATKR 4.25 06/01/31	2.355.954,21	0,02%
ATOS SE ATOFP 1 11/12/29	3.487.561,35	0,02%
ATOS SE ATOFP 1.75 05/07/25	24.368.747,04	0,17%
AUSNET SERVICES ANVAU 3 02/13/24	3.709.918,62	0,03%
AUTOMATION TOOLI ATSCN 4.125 12/15/28	3.147.036,25	0,02%
AUTONATION INC AN 4.75 06/01/30	14.687.577,14	0,10%
AUTOSTRIDE PER L ATOSTR 2 01/15/30	6.237.633,08	0,04%
AVANTOR FUNDING AVTR 3.875 07/15/28	24.081.004,22	0,17%
AVANTOR FUNDING AVTR 4.625 07/15/28	4.474.476,58	0,03%
AVIANCA MIDCO 2 AVIAGP 9 12/01/28	7.537.358,65	0,05%
AVIS BUDGET FINA CAR 4.75 01/30/26	8.600.181,96	0,06%
AXALTA COATING AXTA 3.375 02/15/29	1.109.840,97	0,01%
AXALTA COATING AXTA 3.75 01/15/25	27.588.030,22	0,19%

AZUL SECURED FIN AZUBBZ 10.875 05/28/30	5.437.873,55	0,04%
B&G FOODS INC BGS 5.25 09/15/27	3.768.031,05	0,03%
B&M EUROPEAN BMELN 4 11/15/28	18.772.926,17	0,13%
B3 SA BTHREE 4.125 09/20/31	1.160.369,08	0,01%
BAIN CAPITAL SPE BCSF 2.55 10/13/26	7.604.757,25	0,05%
BALL CORP BALL 0.875 03/15/24	32.426.134,53	0,23%
BALL CORP BALL 2.875 08/15/30	2.794.657,21	0,02%
BALL CORP BALL 4.875 03/15/26	8.964.931,05	0,06%
BALL CORP BALL 5.25 07/01/25	11.740.009,16	0,08%
BALL CORP BALL 6.875 03/15/28	7.075.941,11	0,05%
BANCA IFIS SPA IFIM 6.125 01/19/27	5.554.187,99	0,04%
BANCA TRANSILVAN TVLRO 8.875 04/27/27	2.954.756,46	0,02%
BANCO BPM SPA BAMIIM 0.875 07/15/26	2.696.958,28	0,02%
BANCO BPM SPA BAMIIM 4.875 01/18/27	26.189.105,55	0,18%
BANCO BPM SPA BAMIIM 6 09/13/26	5.500.125,11	0,04%
BANCO BRADES CI BRADES 4.375 03/18/27	9.758.780,45	0,07%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	21.506.003,44	0,15%
BANCO COM PORTUG BCPPL 1.75 04/07/28	31.906.482,15	0,22%
BANCO CRED SOC C CAJAMA 8 09/22/26	6.085.759,12	0,04%
BANCO DE BOGOTA BANBOG 6.25 05/12/26	10.108.637,69	0,07%
BANCO PACTUAL/KY BTGPBZ 2.75 01/11/26	4.539.586,93	0,03%
BANCO VOTORANTIM BANVOR 4.375 07/29/25	6.770.761,60	0,05%
BANKMUSCAT BKMBOM 4.75 03/17/26	3.666.223,91	0,03%
BAUSCH & LOMB ES BLCOCN 8.375 10/01/28	12.200.326,83	0,09%
BAUSCH HEALTH BHCCN 11 09/30/28	6.732.234,56	0,05%
BAUSCH HEALTH BHCCN 14 10/15/30	1.171.814,31	0,01%
BAUSCH HEALTH BHCCN 4.875 06/01/28	3.482.867,99	0,02%
BAUSCH HEALTH BHCCN 6.125 02/01/27	4.991.876,05	0,04%
BAYER US FIN II BAYNGR 4.7 07/15/64	24.008.931,79	0,17%
BCP MODULAR MODULA 4.75 11/30/28	5.638.934,93	0,04%
BCPE EMPIRE IMPPAP 7.625 05/01/27	4.326.292,57	0,03%
BEACON ROOFING S BECN 4.125 05/15/29	5.600.400,48	0,04%
BEACON ROOFING S BECN 6.5 08/01/30	1.361.100,56	0,01%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	16.722.551,93	0,12%
BEAZER HOMES USA BZH 5.875 10/15/27	36.841.942,57	0,26%
BEAZER HOMES USA BZH 7.25 10/15/29	22.529.826,26	0,16%
BELDEN INC BDC 3.375 07/15/27	22.976.521,36	0,16%
BELDEN INC BDC 3.875 03/15/28	10.099.386,02	0,07%
BELLIS ACQUISITI ASSDLN 3.25 02/16/26	3.368.925,70	0,02%
BELLIS ACQUISITI ASSDLN 4.5 02/16/26	7.479.693,22	0,05%
BELLIS FINCO PLC ASSDLN 4 02/16/27	2.616.581,21	0,02%
BELO CORP TGNA 7.25 09/15/27	10.989.457,98	0,08%
BENTELER INTERNA BENTLR 10.5 05/15/28	5.802.050,84	0,04%
BERRY GLOBAL INC BERY 1 01/15/25	12.127.590,43	0,09%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	11.351.685,43	0,08%
BIG RVR STL/FIN BIGBRS 6.625 01/31/29	1.526.857,51	0,01%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	26.036.192,95	0,18%
BLOOMIN' BRANDS BLMN 5.125 04/15/29	6.162.809,91	0,04%
BLUE RACER MID/F BLURAC 7.625 12/15/25	6.009.503,16	0,04%
BOISE CASCADE CO BCC 4.875 07/01/30	33.011.691,43	0,23%

BOMBARDIER INC BBDBCN 7.125 06/15/26	7.710.115,41	0,05%
BOMBARDIER INC BBDBCN 7.5 02/01/29	1.670.364,05	0,01%
BOMBARDIER INC BBDBCN 7.875 04/15/27	19.637.304,74	0,14%
BONANZA CREEK EN CIVI 5 10/15/26	21.818.953,20	0,15%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	15.530.756,32	0,11%
BOYD GAMING CORP BYD 4.75 12/01/27	9.216.870,42	0,06%
BOYNE USA BIGSKY 4.75 05/15/29	770.351,28	0,01%
BRAND INDUSTRIAL BRANDI 10.375 08/01/30	3.552.419,72	0,02%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	6.449.509,11	0,05%
BRF SA BRFSBZ 5.75 09/21/50	7.415.680,32	0,05%
BROADCOM INC AVGO 4 04/15/29	38.551.351,99	0,27%
BROADCOM INC AVGO 4.15 11/15/30	31.357.052,18	0,22%
BROADSTREET PART BROPAR 5.875 04/15/29	3.099.013,02	0,02%
BROOKFIELD PPTY BPR 4.5 04/01/27	11.066.205,41	0,08%
BROOKFIELD PPTY BPR 5.75 05/15/26	26.076.440,91	0,18%
BRUNSWICK CORP BC 5.1 04/01/52	20.977.640,92	0,15%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	3.454.695,14	0,02%
BUILDERS FIRSTSO BLDR 5 03/01/30	27.721.551,56	0,19%
BURFORD CAPITAL BURLN 6.25 04/15/28	14.975.628,08	0,11%
BURFORD CAPITAL BURLN 6.875 04/15/30	1.289.894,41	0,01%
BAA SH PLC HTHROW 5.75 03/03/25	8.431.342,95	0,06%
C&W SR FINANCING CWCLN 6.875 09/15/27	7.560.929,10	0,05%
CA MAGNUM HLDING HEXWIN 5.375 10/31/26	3.143.033,03	0,02%
CAB BIOGRP 3.375 02/01/28	3.557.745,14	0,02%
CAESARS ENT CZR 4.625 10/15/29	708.899,26	0,00%
CAESARS ENT CZR 6.25 07/01/25	6.265.151,64	0,04%
CAESARS ENT CZR 7 02/15/30	6.207.235,38	0,04%
CAESARS ENT CZR 8.125 07/01/27	15.524.490,05	0,11%
CALDERYS FINANCI CALDER 11.25 06/01/28	5.119.096,12	0,04%
CALLON PETROLEUM CPE 8 08/01/28	7.078.427,42	0,05%
CALPINE CORP CPN 4.5 02/15/28	4.870.783,77	0,03%
CALPINE CORP CPN 5 02/01/31	4.258.846,31	0,03%
CALUMET SPECIAL CLMT 8.125 01/15/27	5.462.917,22	0,04%
CALUMET SPECIAL CLMT 9.75 07/15/28	12.286.036,95	0,09%
CAMELOT FINANCE CCC 4.5 11/01/26	4.553.728,38	0,03%
CANADIAN PACIFIC CP 6.125 09/15/2115	21.543.672,33	0,15%
CANPACK SA CANPCK 2.375 11/01/27	4.827.672,99	0,03%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	942.909,91	0,01%
CARNIVAL CORP CCL 10.5 06/01/30	5.933.201,20	0,04%
CARNIVAL CORP CCL 5.75 03/01/27	57.328.218,63	0,40%
CARNIVAL CORP CCL 6 05/01/29	19.832.450,55	0,14%
CARNIVAL CORP CCL 7.625 03/01/26	76.975.707,26	0,54%
CARPENTER TECH CRS 6.375 07/15/28	8.539.893,76	0,06%
CARS.COM INC CARS 6.375 11/01/28	1.990.751,32	0,01%
CATALENT PHARMA CTLT 2.375 03/01/28	5.397.679,73	0,04%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	3.303.618,26	0,02%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	5.520.116,88	0,04%
CCO HOLDINGS LLC CHTR 4.5 06/01/33	1.127.794,22	0,01%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	4.088.055,96	0,03%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	32.427.093,28	0,23%



CCO HOLDINGS LLC CHTR 5.125 05/01/27	21.734.131,26	0,15%
CCO HOLDINGS LLC CHTR 5.375 06/01/29	18.177.921,37	0,13%
CCO HOLDINGS LLC CHTR 5.5 05/01/26	14.290.084,52	0,10%
CCO HOLDINGS LLC CHTR 6.375 09/01/29	1.641.948,63	0,01%
CD&R SMOKEY BUYR RDIO 6.75 07/15/25	1.350.528,69	0,01%
CDW LLC/CDW FIN CDW 3.25 02/15/29	16.589.286,12	0,12%
CDW LLC/CDW FIN CDW 3.276 12/01/28	26.672.467,32	0,19%
CEC ENTERTAIN CEC 6.75 05/01/26	4.198.722,39	0,03%
CECONOMY AG CECGR 1.75 06/24/26	51.873.834,53	0,36%
CELANESE US HLDS CE 4.777 07/19/26	23.342.946,59	0,16%
CELANESE US HLDS CE 5.337 01/19/29	11.784.707,56	0,08%
CELANESE US HLDS CE 6.55 11/15/30	3.456.719,38	0,02%
CELLNEX FINANCE CLNXSM 3.875 07/07/41	11.511.203,42	0,08%
CENTRAL GARDEN CENT 4.125 10/15/30	25.124.500,25	0,18%
CENTURY COMMUNIT CCS 3.875 08/15/29	48.374.498,70	0,34%
CEPSA FINANCE SA CEPSA 1 02/16/25	7.831.226,74	0,05%
CGG SA CGGFP 7.75 04/01/27	28.242.274,03	0,20%
CGG SA CGGFP 8.75 04/01/27	2.525.029,46	0,02%
CHAMPION PATH SJMHOL 4.5 01/27/26	5.616.446,85	0,04%
CHARLES RIVER LA CRL 4.25 05/01/28	9.820.485,78	0,07%
CHART INDUSTRIES GTLS 7.5 01/01/30	8.289.529,18	0,06%
CHEMOURS CO CC 4 05/15/26	7.710.599,82	0,05%
CHEMOURS CO CC 4.625 11/15/29	1.597.400,36	0,01%
CHEMOURS CO CC 5.75 11/15/28	6.917.896,78	0,05%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	3.647.813,69	0,03%
CHESAPEAKE ENRGY CHK 5.875 02/01/29	25.786.035,60	0,18%
CHS/COMMUNITY CYH 5.25 05/15/30	3.345.525,41	0,02%
CHS/COMMUNITY CYH 6.125 04/01/30	4.394.963,86	0,03%
CHS/COMMUNITY CYH 6.875 04/15/29	13.224.897,11	0,09%
CHURCHILL DOWNS CHDN 4.75 01/15/28	16.535.403,47	0,12%
CHURCHILL DOWNS CHDN 6.75 05/01/31	1.669.505,23	0,01%
CIA DE MINAS BUE BUENAV 5.5 07/23/26	3.081.404,95	0,02%
CIDRON AIDA FINC ADVZCN 5 04/01/28	1.086.294,00	0,01%
CIENA CORP CIEN 4 01/31/30	598.672,94	0,00%
CIMPRESS PLC CMPR 7 06/15/26	40.727.891,32	0,29%
CINEMARK USA CNK 5.25 07/15/28	21.130.690,46	0,15%
CINEMARK USA CNK 5.875 03/15/26	30.338.932,16	0,21%
CITGO PETROLEUM CITPET 7 06/15/25	12.248.869,92	0,09%
CIVITAS RESOURCE CIVI 8.75 07/01/31	2.237.980,37	0,02%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	2.993.893,03	0,02%
CLARIOS GLOBAL POWSOL 6.75 05/15/28	6.172.806,31	0,04%
CLD SFTWR GRP IN TIBX 6.5 03/31/29	9.734.477,64	0,07%
CLD SFTWR GRP IN TIBX 9 09/30/29	10.125.186,11	0,07%
CLEAN HARBORS IN CLH 4.875 07/15/27	5.655.271,73	0,04%
CLEAN HARBORS IN CLH 6.375 02/01/31	1.708.847,76	0,01%
CLEAR CHANNEL OU CCO 7.5 06/01/29	6.669.040,73	0,05%
CLEAR CHANNEL OU CCO 7.75 04/15/28	8.763.339,63	0,06%
CLEARWAY ENERGY CWENA 3.75 02/15/31	24.482.163,20	0,17%
CLEARWAY ENERGY CWENA 4.75 03/15/28	12.715.525,25	0,09%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	5.200.971,37	0,04%

CLYDESDALE ACQUI NOVHOL 8.75 04/15/30	4.959.653,31	0,03%
CNX RESOURCES CO CNX 6 01/15/29	68.421.338,84	0,48%
CNX RESOURCES CO CNX 7.375 01/15/31	6.839.661,44	0,05%
CODELCO INC CDEL 3 09/30/29	3.872.227,93	0,03%
CODELCO INC CDEL 3.15 01/14/30	11.950.356,44	0,08%
CODELCO INC CDEL 3.625 08/01/27	4.089.200,61	0,03%
CODELCO INC CDEL 3.7 01/30/50	15.395.339,21	0,11%
CODELCO INC CDEL 4.5 08/01/47	3.613.299,19	0,03%
CODELCO INC CDEL 5.95 01/08/34	23.030.956,88	0,16%
CODELCO INC CDEL 6.3 09/08/53	12.950.873,46	0,09%
COGENT COMMUNICA CCOI 3.5 05/01/26	648.854,80	0,00%
COGENT COMMUNICA CCOI 7 06/15/27	24.082.339,46	0,17%
COINBASE GLOBAL COIN 3.375 10/01/28	4.418.602,62	0,03%
COLUMBIA/HCA HCA 7.5 11/15/2095	21.015.148,00	0,15%
COMISION FEDERAL CFELEC 3.875 07/26/33	10.701.455,32	0,08%
COMISION FEDERAL CFELEC 4.688 05/15/29	19.131.193,23	0,13%
COMMERZBANK AG CMZB 4 03/23/26	38.964.715,80	0,27%
COMMSCOPE FINANC COMM 8.25 03/01/27	14.408.438,54	0,10%
COMMSCOPE INC COMM 4.75 09/01/29	1.748.125,05	0,01%
COMMSCOPE INC COMM 7.125 07/01/28	2.041.545,25	0,01%
COMSTOCK RE INC CRK 5.875 01/15/30	3.028.580,91	0,02%
COMSTOCK RE INC CRK 6.75 03/01/29	4.511.176,88	0,03%
CONDUENT BUS SRV CNDT 6 11/01/29	2.997.766,80	0,02%
CONNECT FINCO ISATLN 6.75 10/01/26	15.773.790,56	0,11%
CONS ENERGY FIN CONSEN 5.625 10/15/28	4.318.368,98	0,03%
CONSENSUS CLOUD CCSI 6.5 10/15/28	5.034.751,56	0,04%
CONSOLIDATED COM CNSL 6.5 10/01/28	7.623.661,94	0,05%
CONSTELLATION CONSTE 4.875 07/15/27	5.814.624,98	0,04%
CONSTELLIUM NV CSTM 4.25 02/15/26	4.528.385,84	0,03%
CONSTELLIUM SE CSTM 3.125 07/15/29	633.748,06	0,00%
CO-OP GRP HLD COOPWH 6.25 07/08/26	23.172.786,61	0,16%
CORELOGIC INC CLGX 4.5 05/01/28	5.023.306,34	0,04%
CORNERSTONE CNR 6.125 01/15/29	6.025.449,43	0,04%
CORNING INC GLW 5.45 11/15/2079	20.937.506,86	0,15%
COSTAR GROUP INC CSGP 2.8 07/15/30	11.461.117,88	0,08%
COTY INC COTY 3.875 04/15/26	41.025.346,83	0,29%
COTY INC COTY 5.75 09/15/28	1.504.879,83	0,01%
COTY/HFC PREST COTY 6.625 07/15/30	7.674.221,54	0,05%
CP ATLAS BUYER AMBATH 7 12/01/28	2.765.348,59	0,02%
CPI CG INC CPICAR 8.625 03/15/26	1.983.808,53	0,01%
CREDIT ACCEPTANC CACC 6.625 03/15/26	3.262.006,41	0,02%
CRESCENT ENRGY CRGYFN 7.25 05/01/26	3.451.173,57	0,02%
CRESCENT ENRGY CRGYFN 9.25 02/15/28	1.794.914,37	0,01%
CRESTWOOD MID PA CMLP 8 04/01/29	3.268.490,27	0,02%
CROWN AMER/CAP CCK 4.25 09/30/26	660.640,47	0,00%
CROWN AMER/CAP CCK 4.75 02/01/26	2.372.270,95	0,02%
CROWN EUROPEAN CCK 2.625 09/30/24	2.925.361,50	0,02%
CROWN EUROPEAN CCK 3.375 05/15/25	28.500.328,03	0,20%
CROWN EUROPEAN CCK 5 05/15/28	4.388.894,90	0,03%
CSC HOLDINGS LLC CSCHLD 11.25 05/15/28	49.094.570,24	0,34%

CSC HOLDINGS LLC CSCHLD 3.375 02/15/31	4.802.631,26	0,03%
CSC HOLDINGS LLC CSCHLD 4.5 11/15/31	7.474.608,06	0,05%
CSC HOLDINGS LLC CSCHLD 4.625 12/01/30	1.577.285,10	0,01%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	9.222.496,43	0,06%
CSN ISLANDS XI CSNABZ 6.75 01/28/28	4.448.140,10	0,03%
CSN RESOURCES CSNABZ 5.875 04/08/32	3.373.755,97	0,02%
CT TRUST COMCEL 5.125 02/03/32	1.289.019,03	0,01%
CUSHMAN & WAKE CWK 6.75 05/15/28	3.254.650,38	0,02%
CUSHMAN & WAKE CWK 8.875 09/01/31	1.702.229,75	0,01%
CVR ENERGY INC CVI 5.25 02/15/25	6.532.138,34	0,05%
CVR ENERGY INC CVI 5.75 02/15/28	39.462.411,11	0,28%
CVR PARTNERS LP UAN 6.125 06/15/28	2.221.692,94	0,02%
CVS HEALTH CORP CVS 5 12/01/24	22.245.358,60	0,16%
CWT TRAVEL GROUP CWTRV 8.5 11/19/26	2.446.019,26	0,02%
CZECH GAS NET CZGRID 0.875 03/31/31	21.319.938,11	0,15%
DANA FIN LUX SAR DAN 8.5 07/15/31	25.739.085,63	0,18%
DARLING INGREDIE DAR 6 06/15/30	2.231.051,63	0,02%
DAVITA INC DVA 4.625 06/01/30	5.802.981,32	0,04%
DELEK LOG PT/FIN DKL 7.125 06/01/28	11.009.402,12	0,08%
DELTA AIR LINES DAL 7.375 01/15/26	5.933.553,39	0,04%
DELUXE CORP DLX 8 06/01/29	17.373.841,56	0,12%
DERICHEBOURG DBGFP 2.25 07/15/28	1.724.309,70	0,01%
DEUCE FINCO DAVLLO 5.5 06/15/27	1.134.877,03	0,01%
DIAMOND FRGN/FIN DO 8.5 10/01/30	4.238.389,08	0,03%
DIRECTV FIN/DTV DTV 5.875 08/15/27	9.038.200,92	0,06%
DISCOVERY COMMUN WBD 2.5 09/20/24	19.132.322,52	0,13%
DISH DBS CORP DISH 5.125 06/01/29	886.916,42	0,01%
DISH DBS CORP DISH 5.25 12/01/26	12.194.968,26	0,09%
DISH DBS CORP DISH 5.75 12/01/28	8.624.412,29	0,06%
DISH DBS CORP DISH 5.875 11/15/24	15.549.720,21	0,11%
DISH DBS CORP DISH 7.75 07/01/26	7.216.787,06	0,05%
DISH NETWORK DISH 11.75 11/15/27	9.513.651,79	0,07%
DIVERSIFIED HLTH DHC 4.375 03/01/31	1.958.012,75	0,01%
DOMETIC GROUP AB DOMSS 3 05/08/26	23.060.927,00	0,16%
DOMTAR CORP UFS 6.75 10/01/28	4.057.030,59	0,03%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	3.835.028,54	0,03%
DOUGLAS DOUGR 6 04/08/26	8.698.910,18	0,06%
DP WORLD LTD UAE DPWDU 6.85 07/02/37	14.184.471,25	0,10%
DP WORLD SALAA DPWDU 6 PERP	21.983.069,78	0,15%
DREAM FINDERS HI DFH 8.25 08/15/28	16.009.385,80	0,11%
DT LUFTHANSA AG LHAGR 2.875 02/11/25	34.604.483,28	0,24%
DT LUFTHANSA AG LHAGR 2.875 05/16/27	21.763.821,23	0,15%
DT LUFTHANSA AG LHAGR 3 05/29/26	10.509.918,17	0,07%
DT LUFTHANSA AG LHAGR 3.75 02/11/28	17.267.335,99	0,12%
DT MIDSTREAM DTMINC 4.125 06/15/29	3.041.786,88	0,02%
DUFRY ONE BV DUFNSW 2 02/15/27	9.900.006,41	0,07%
DUFRY ONE BV DUFNSW 3.375 04/15/28	4.013.223,17	0,03%
DYCOM INDS DY 4.5 04/15/29	550.691,10	0,00%
EAGLE INT/RUYI EAGRUY 7.5 05/01/25	1.342.204,97	0,01%
ECO MATERIAL ECOMAT 7.875 01/31/27	3.511.393,02	0,02%

EDGEWELL PERSON EPC 4.125 04/01/29	16.355.721,19	0,11%
EDGEWELL PERSON EPC 5.5 06/01/28	2.155.623,10	0,02%
EDO SUKUK LTD ENEDEV 5.875 09/21/33	16.983.970,81	0,12%
EDP SA EDPPL 1.875 08/02/2081	13.250.059,93	0,09%
EDREAMS ODIGEO S EDRSM 5.5 07/15/27	20.627.885,24	0,14%
EE. PP. MEDELLIN EEPME 4.25 07/18/29	5.172.371,47	0,04%
EE. PP. MEDELLIN EEPME 4.375 02/15/31	3.146.882,11	0,02%
EG GLOBAL EGBLFN 6.75 02/07/25	1.208.780,61	0,01%
ELASTIC NV ESTC 4.125 07/15/29	22.582.260,00	0,16%
ELDORADO CORP ELDCN 6.25 09/01/29	1.888.637,15	0,01%
ELEMENT SOLN INC ESI 3.875 09/01/28	4.743.802,02	0,03%
ELIOR GROUP SA ELIOR 3.75 07/15/26	4.062.006,50	0,03%
ELIS SA ELISGP 1.75 04/11/24	15.443.821,85	0,11%
ELO SACA ELOFR 4.875 12/08/28	20.725.498,94	0,15%
EMBECTA CORP EMBC 6.75 02/15/30	19.291.324,80	0,14%
EMBRAER NL FINAN EMBRZ 5.4 02/01/27	6.877.047,19	0,05%
EMERALD DEBT EMECLI 6.625 12/15/30	14.286.637,14	0,10%
EMIRATES NBD EBIUH 6.125 PERP	8.422.148,85	0,06%
EMPRESA METRO BMETR 4.7 05/07/50	4.157.053,49	0,03%
EMPRESA NACIONAL ENAPCL 3.45 09/16/31	11.304.354,21	0,08%
EMPRESA NACIONAL ENAPCL 3.75 08/05/26	19.657.840,87	0,14%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	6.285.361,83	0,04%
ENCOMPASS HLTH EHC 4.5 02/01/28	5.831.025,91	0,04%
ENCORE CAPITAL ECPG 4.25 06/01/28	19.220.860,07	0,13%
ENCORE CAPITAL ECPG 5.375 02/15/26	6.452.983,70	0,05%
ENDEAVOR ENERGY ENDENR 5.75 01/30/28	6.192.067,00	0,04%
ENDEAVOUR PLC EDVLN 5 10/14/26	24.193.758,21	0,17%
ENEL FIN INTL NV ENELIM 1.875 07/12/28	11.033.181,53	0,08%
ENEL FIN INTL NV ENELIM 7.75 10/14/52	20.901.279,39	0,15%
ENERFLEX LTD EFXCN 9 10/15/27	26.189.583,10	0,18%
ENERGEAN PLC ENOGLN 6.5 04/30/27	11.236.417,14	0,08%
ENERGIZER G ENR 3.5 06/30/29	43.208.549,56	0,30%
ENERGIZER HLDGS ENR 6.5 12/31/27	13.399.688,00	0,09%
ENERSYS ENS 4.375 12/15/27	13.459.555,20	0,09%
ENFRAGEN ENERGIA ENFRAG 5.375 12/30/30	1.282.339,87	0,01%
ENGINEERING SPA ENGIM 5.875 09/30/26	3.699.997,85	0,03%
ENLINK MIDSTREA ENLC 5.625 01/15/28	3.669.734,59	0,03%
ENLINK MIDSTREA ENLC 6.5 09/01/30	4.378.948,61	0,03%
ENOVA INTL INC ENVA 8.5 09/15/25	23.577.987,78	0,17%
ENTEGRIS INC ENTG 4.375 04/15/28	3.267.452,41	0,02%
EPR PROPERTIES EPR 3.75 08/15/29	14.172.648,33	0,10%
EPR PROPERTIES EPR 4.5 06/01/27	12.405.658,78	0,09%
EQM MIDSTREAM PT EQM 6.5 07/01/27	5.689.032,55	0,04%
EQM MIDSTREAM PT EQM 7.5 06/01/27	11.212.792,47	0,08%
EQM MIDSTREAM PT EQM 7.5 06/01/30	2.894.935,96	0,02%
ERICSSON LM ERICB 1.125 02/08/27	13.530.633,48	0,09%
ERICSSON LM ERICB 1.875 03/01/24	7.007.608,67	0,05%
EUROBANK EUROB 2.25 03/14/28	20.020.956,28	0,14%
EVERGRN ACQ/TVI EVRGRN 9.75 04/26/28	15.473.301,23	0,11%
FAIR ISAAC CORP FAIRIC 4 06/15/28	48.855.936,45	0,34%

FAIR ISAAC CORP FAIRIC 5.25 05/15/26	24.396.486,75	0,17%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	20.453.805,30	0,14%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	5.289.099,54	0,04%
FIRST QUANTUM FMCN 6.875 10/15/27	9.474.599,48	0,07%
FIRSTCASH INC FCFS 4.625 09/01/28	24.562.677,92	0,17%
FIRSTCASH INC FCFS 5.625 01/01/30	12.695.388,44	0,09%
FIRST-CITIZENS FCNCA 6.125 03/09/28	14.340.935,07	0,10%
FIRSTENERGY CORP FE 3.4 03/01/50	9.050.526,60	0,06%
FIVE PT OP CO LP FPH 7.875 11/15/25	5.270.322,67	0,04%
FLEX LTD FLEX 4.875 06/15/29	6.602.806,69	0,05%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	20.498.417,75	0,14%
FMG RES AUG 2006 FMGAU 5.875 04/15/30	43.364.949,21	0,30%
FMG RES AUG 2006 FMGAU 6.125 04/15/32	1.600.129,55	0,01%
FOOD SERVICE PRO ALSEA 5.5 01/21/27	7.111.964,61	0,05%
FORD MOTOR CO F 4.346 12/08/26	8.591.391,95	0,06%
FORD MOTOR CO F 4.75 01/15/43	4.473.898,44	0,03%
FORD MOTOR CO F 5.291 12/08/46	14.511.298,14	0,10%
FORD MOTOR CRED F 2.748 06/14/24	20.816.699,01	0,15%
FORD MOTOR CRED F 3.25 09/15/25	3.096.654,97	0,02%
FORD MOTOR CRED F 4.535 03/06/25	8.638.122,28	0,06%
FORD MOTOR CRED F 6.8 05/12/28	19.501.332,76	0,14%
FORD MOTOR CRED F 6.95 03/06/26	10.577.663,82	0,07%
FORESTAR GROUP FOR 3.85 05/15/26	35.929.533,95	0,25%
FORTRESS TRANS FTAI 5.5 05/01/28	3.178.249,09	0,02%
FORTUNE STAR FOSUNI 3.95 10/02/26	6.752.253,84	0,05%
FORVIA SE EOFP 2.375 06/15/27	13.143.409,92	0,09%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	4.033.460,28	0,03%
FREEDOM MORTGAGE FREMOR 7.625 05/01/26	6.900.402,58	0,05%
FRESENIUS MED FMEGR 3.75 06/15/29	9.073.436,35	0,06%
FRONTIER COMMUNI FYBR 5.875 11/01/29	5.380.133,03	0,04%
FRONTIER COMMUNI FYBR 6 01/15/30	4.063.932,94	0,03%
FRONTIER COMMUNI FYBR 6.75 05/01/29	5.688.615,48	0,04%
FRST STU BIDCO FRSTST 4 07/31/29	5.855.698,87	0,04%
FS KKR CAPITAL FSK 3.125 10/12/28	17.266.608,63	0,12%
FTAI INFRA ESC FIP 10.5 06/01/27	4.081.651,51	0,03%
FXI HOLDINGS FXIHLD 12.25 11/15/26	6.666.354,42	0,05%
GACI FIRST INVST PIFKSA 4.75 02/14/30	6.730.563,15	0,05%
GACI FIRST INVST PIFKSA 4.875 02/14/35	21.793.793,45	0,15%
GACI FIRST INVST PIFKSA 5 10/13/27	20.933.918,06	0,15%
GACI FIRST INVST PIFKSA 5.125 02/14/53	37.338.880,55	0,26%
GACI FIRST INVST PIFKSA 5.25 10/13/32	6.877.329,66	0,05%
GAP INC/THE GPS 3.625 10/01/29	27.488.559,87	0,19%
GAP INC/THE GPS 3.875 10/01/31	1.635.697,80	0,01%
GARDA SECURITY GWCN 6 06/01/29	4.278.750,91	0,03%
GARDA SECURITY GWCN 7.75 02/15/28	1.731.580,95	0,01%
GARFUNKELUX HOLD GFKLDE 6.75 11/01/25	7.513.896,91	0,05%
GARTNER GROUP IT 3.625 06/15/29	32.553.194,50	0,23%
GARTNER GROUP IT 4.5 07/01/28	9.616.689,11	0,07%
GATES GLOBAL LLC GATGLO 6.25 01/15/26	3.437.609,59	0,02%
GATWICK AIRPORT GTWICK 4.375 04/07/26	30.874.593,60	0,22%

GEMS MENASA KY GMSEDA 7.125 07/31/26	4.450.372,28	0,03%
GEN DIGITAL INC GEN 6.75 09/30/27	36.308.961,13	0,25%
GEPARK GEOPAR 5.5 01/17/27	3.563.037,52	0,02%
GEORGIAN RAILWAY GRAIL 4 06/17/28	22.606.947,61	0,16%
GFL ENVIRON INC GFLCN 4 08/01/28	3.068.125,68	0,02%
GFL ENVIRON INC GFLCN 4.75 06/15/29	934.986,33	0,01%
G-III APPAREL GR GIII 7.875 08/15/25	7.292.087,40	0,05%
GLOB PART/GLP FI GLP 6.875 01/15/29	3.195.372,60	0,02%
GLOB PART/GLP FI GLP 7 08/01/27	18.908.821,46	0,13%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	1.875.841,59	0,01%
GLOBAL NET LEASE GNL 3.75 12/15/27	3.398.685,54	0,02%
GLOBAL PAY INC GPN 4.875 03/17/31	2.621.767,81	0,02%
GLP CAP/FIN II GLPI 4 01/15/30	19.472.130,10	0,14%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	2.310.058,54	0,02%
GOODYEAR TIRE GT 4.875 03/15/27	20.763.950,51	0,15%
GOODYEAR TIRE GT 5 05/31/26	3.403.151,16	0,02%
GRAFTECH FINANC EAF 4.625 12/15/28	2.376.507,79	0,02%
GRAFTECH GLOBAL EAF 9.875 12/15/28	1.668.961,83	0,01%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	2.955.454,73	0,02%
GRAPHIC PACKAGIN GPK 2.625 02/01/29	13.083.530,21	0,09%
GRAY ESCROW II GTN 5.375 11/15/31	4.088.584,21	0,03%
GRAY TELE INC GTN 4.75 10/15/30	1.964.127,64	0,01%
GRAY TELE INC GTN 7 05/15/27	8.512.664,67	0,06%
GRIFFON CORP GFF 5.75 03/01/28	6.409.193,37	0,04%
GRIFOLS SA GRFSM 3.2 05/01/25	27.317.855,25	0,19%
GRIFOLS SA GRFSM 3.875 10/15/28	10.899.627,81	0,08%
GROUP 1 AUTO GPI 4 08/15/28	13.274.840,44	0,09%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	2.013.712,22	0,01%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	1.450.879,03	0,01%
GRUPO AVAL LTD AVALCB 4.375 02/04/30	1.397.398,03	0,01%
GRUPO-ANTOLIN ATLSA 3.5 04/30/28	18.551.614,06	0,13%
GTCR W-2 MERGER WRLDPY 7.5 01/15/31	12.642.376,86	0,09%
GUALA CLOSURES GCLIM 3.25 06/15/28	24.313.744,49	0,17%
H&E EQUIPMENT HEES 3.875 12/15/28	658.379,05	0,00%
HANESBRANDS INC HBI 4.875 05/15/26	3.228.218,97	0,02%
HANESBRANDS INC HBI 9 02/15/31	1.947.304,87	0,01%
HARBOUR ENERGY HBRLN 5.5 10/15/26	25.124.860,54	0,18%
HARVEST MIDSTREA HARMID 7.5 09/01/28	5.471.924,68	0,04%
HAT HOLDINGS I HASI 6 04/15/25	9.602.772,63	0,07%
HAWAIIAN BRAND HA 5.75 01/20/26	3.174.092,93	0,02%
HERBALIFE/HLF HLF 7.875 09/01/25	37.425.039,79	0,26%
HERC HOLDINGS HRI 5.5 07/15/27	8.535.609,41	0,06%
HERTZ CORP/THE HTZ 5 12/01/29	3.515.971,10	0,02%
HESS MIDSTREAM HESM 4.25 02/15/30	11.408.241,56	0,08%
HESS MIDSTREAM HESM 5.5 10/15/30	1.922.796,70	0,01%
HESS MIDSTREAM P HESM 5.125 06/15/28	38.011.048,64	0,27%
HILCORP ENERGY I HILCRP 6.25 04/15/32	1.687.729,54	0,01%
HILTON DOMESTIC HLT 3.75 05/01/29	56.846.484,80	0,40%
HILTON DOMESTIC HLT 4.875 01/15/30	11.362.547,75	0,08%
HILTON GRAND VAC HGVLLC 4.875 07/01/31	1.034.823,85	0,01%

HLF FIN SARL LLC HLF 4.875 06/01/29	4.850.658,06	0,03%
HOLLY PAR/FIN HEP 5 02/01/28	17.891.957,80	0,13%
HOLLY PAR/FIN HEP 6.375 04/15/27	1.389.273,40	0,01%
HOLOGIC INC HOLX 3.25 02/15/29	37.112.731,22	0,26%
HOME POINT CAP COOP 5 02/01/26	2.433.154,15	0,02%
HORNBACH BAUMRKT HBMGR 3.25 10/25/26	16.394.144,13	0,12%
HOSPITALITY PROP SVC 3.95 01/15/28	20.309.636,06	0,14%
HOSPITALITY PROP SVC 4.35 10/01/24	8.461.443,88	0,06%
HOSPITALITY PROP SVC 4.75 10/01/26	29.637.446,43	0,21%
HOWARD HUGHES CO HHH 4.125 02/01/29	19.645.162,03	0,14%
HOWARD HUGHES CO HHH 5.375 08/01/28	26.021.985,08	0,18%
HRT DNT/HRT FIN HEARTL 10.5 04/30/28	7.060.819,36	0,05%
HSBC HLDGS PLC HSBC 6.75 09/11/28	17.391.735,45	0,12%
HUDBAY MINERALS HBMCN 6.125 04/01/29	5.056.784,46	0,04%
HUGHES SATELLITE SATS 5.25 08/01/26	27.538.138,61	0,19%
HUGHES SATELLITE SATS 6.625 08/01/26	51.240.467,00	0,36%
HUHTAMAKI OYJ HUHTAM 4.25 06/09/27	19.031.622,73	0,13%
HUNT COS INC HUNTCO 5.25 04/15/29	2.369.864,50	0,02%
HUNTSMAN INT LLC HUN 4.25 04/01/25	20.616.965,69	0,14%
ICAHN ENTER/FIN IEP 4.375 02/01/29	2.190.614,78	0,02%
ICAHN ENTER/FIN IEP 5.25 05/15/27	10.798.965,06	0,08%
ICCREA BANCA SPA ICCREA 2.125 01/17/27	2.749.261,67	0,02%
ICD SUKUK CO LTD INVCOR 5 02/01/27	2.789.111,66	0,02%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	9.255.961,86	0,06%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	6.547.121,39	0,05%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	4.573.291,60	0,03%
IHS NETHERLANDS IHSHLD 8 09/18/27	5.330.626,31	0,04%
ILIAD HOLDING ILDFP 5.625 10/15/28	2.854.284,20	0,02%
ILIAD HOLDING ILDFP 7 10/15/28	5.440.440,55	0,04%
ILIAD ILDFP 1.875 04/25/25	30.627.027,20	0,21%
ILIAD ILDFP 5.375 06/14/27	4.362.299,11	0,03%
IMCD NV IMCDNA 2.125 03/31/27	1.364.464,77	0,01%
IMOLA MERGER IM 4.75 05/15/29	2.719.383,86	0,02%
INEOS FINANCE PL INEGRP 6.75 05/15/28	1.647.507,90	0,01%
INEOS QUATTRO FI STYRO 3.75 07/15/26	4.338.109,75	0,03%
INGLES MKTS INC IMKTA 4 06/15/31	2.021.401,65	0,01%
INSPIRED ENTERTA INSE 7.875 06/01/26	23.471.685,47	0,16%
INSTALLED BUILDI IBP 5.75 02/01/28	21.893.588,58	0,15%
INSTITUTO COSTAR COSICE 6.75 10/07/31	13.628.613,94	0,10%
INT DIST SERV IDSLN 7.375 09/14/30	21.704.424,64	0,15%
INTELLIGENT PACK IPLPCN 6 09/15/28	3.324.036,35	0,02%
INTELSAT JACKSON INTEL 6.5 03/15/30	5.531.914,23	0,04%
INTERNATIONAL FL IFF 1.8 09/25/26	8.099.434,33	0,06%
INTESA SANPAOLO ISPIM 3.928 09/15/26	18.169.838,06	0,13%
INTESA SANPAOLO ISPIM 4 09/23/29	12.036.127,00	0,08%
INTESA SANPAOLO ISPIM 5.71 01/15/26	53.838.221,98	0,38%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	3.535.038,13	0,02%
INTL CONSOLIDAT IAGLN 2.75 03/25/25	19.411.766,41	0,14%
INTL CONSOLIDAT IAGLN 3.75 03/25/29	29.173.349,97	0,20%
INTL GAME TECH IGT 3.5 06/15/26	11.476.596,22	0,08%

INTL GAME TECH IGT 4.125 04/15/26	18.909.789,90	0,13%
INTL PERSONAL FI IPFLN 9.75 11/12/25	2.701.469,76	0,02%
INTL PETROLEUM C IPCOSS 7.25 02/01/27	20.854.915,20	0,15%
INTRUM AB INTRUM 4.875 08/15/25	10.196.648,71	0,07%
INV ENER RES LTD CMIENE 6.25 04/26/29	1.938.643,94	0,01%
IPD 3 BV IPDEBV 8 06/15/28	4.903.266,09	0,03%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	9.616.096,42	0,07%
IQVIA INC IQV 2.25 01/15/28	32.235.790,45	0,23%
IQVIA INC IQV 2.25 03/15/29	16.640.820,07	0,12%
IQVIA INC IQV 2.875 06/15/28	3.331.856,83	0,02%
IQVIA INC IQV 5 05/15/27	21.711.676,44	0,15%
IRON MOUNTAIN IRM 4.875 09/15/27	12.997.680,23	0,09%
IRON MOUNTAIN IRM 4.875 09/15/29	53.651.348,10	0,38%
IRON MOUNTAIN IRM 5 07/15/28	16.045.710,59	0,11%
IRON MOUNTAIN IRM 5.25 03/15/28	46.502.647,37	0,33%
IRON MOUNTAIN IRM 7 02/15/29	23.558.246,40	0,17%
ITAU UNIBANCO/KY ITAU 3.875 04/15/31	5.113.439,10	0,04%
ITELYUM REGE ITLYUM 4.625 10/01/26	4.088.576,16	0,03%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	5.960.317,61	0,04%
J2 GLOBAL ZD 4.625 10/15/30	25.913.808,63	0,18%
JACOBS ENTERTAIN JACENT 6.75 02/15/29	3.138.631,02	0,02%
JAGUAR LAND ROVR TTMTIN 2.2 01/15/24	1.301.509,12	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	716.627,01	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	654.497,16	0,00%
JAGUAR LAND ROVR TTMTIN 5.5 07/15/29	4.034.703,58	0,03%
JAGUAR LAND ROVR TTMTIN 5.875 01/15/28	4.752.132,38	0,03%
JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	25.405.404,80	0,18%
JAMES HARDIE INT JHXAU 3.625 10/01/26	26.352.433,12	0,18%
JAMES HARDIE INT JHXAU 5 01/15/28	26.232.062,57	0,18%
JAPFA COMFEED JPFAIJ 5.375 03/23/26	1.751.118,44	0,01%
JAZZ SECURITIES JAZZ 4.375 01/15/29	28.123.766,36	0,20%
JEFFERIES FIN LL JEFFIN 5 08/15/28	2.977.426,04	0,02%
JELD-WEN INC JELD 4.875 12/15/27	18.711.084,12	0,13%
KAISER ALUMINUM KALU 4.5 06/01/31	725.626,87	0,01%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	2.969.985,15	0,02%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	22.595.502,38	0,16%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	19.538.889,49	0,14%
KAZMUNAYGAS NAT KZOKZ 5.75 04/19/47	6.400.694,40	0,04%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	25.250.194,38	0,18%
KB HOME KBH 4.8 11/15/29	24.119.813,52	0,17%
KBR INC KBR 4.75 09/30/28	2.327.373,25	0,02%
KEDRION SPA KEDRIM 6.5 09/01/29	3.037.384,87	0,02%
KENNEDY-WILSON KW 4.75 03/01/29	9.614.713,52	0,07%
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	3.329.441,33	0,02%
KHAZANAH GLO SUK KNBZMK 4.687 06/01/28	5.437.068,65	0,04%
KLABIN AUSTRIA KLAB 7 04/03/49	6.646.482,71	0,05%
KOHL'S CORP KSS 3.375 05/01/31	940.267,20	0,01%
KOHL'S CORP KSS 4.25 07/17/25	23.644.022,40	0,17%
KORN/FERRY INTL KFY 4.625 12/15/27	2.455.097,34	0,02%
KRONOS ACQ / KIK KIKCN 7 12/31/27	6.031.551,57	0,04%



KRONOS INTL INC KRO 3.75 09/15/25	21.844.422,89	0,15%
KYNDRYL HOLDINGS KD 2.7 10/15/28	11.689.524,74	0,08%
KYNDRYL HOLDINGS KD 3.15 10/15/31	5.358.471,49	0,04%
KYNDRYL HOLDINGS KD 4.1 10/15/41	12.593.098,55	0,09%
L BRANDS INC BBWI 6.625 10/01/30	14.038.173,26	0,10%
L BRANDS INC BBWI 6.694 01/15/27	31.370.678,19	0,22%
LABL INC LABL 10.5 07/15/27	14.949.321,20	0,10%
LADDER CAP FINAN LADR 4.25 02/01/27	3.994.381,20	0,03%
LADDER CAP FINAN LADR 4.75 06/15/29	2.624.300,55	0,02%
LAMAR FUNDING OMGRID 3.958 05/07/25	19.844.877,05	0,14%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	5.705.950,32	0,04%
LAMB WESTON HLD LW 4.125 01/31/30	12.471.590,45	0,09%
LAMB WESTON HLD LW 4.875 05/15/28	31.802.833,51	0,22%
LAREDO PETROLEUM VTLE 7.75 07/31/29	16.410.823,25	0,12%
LAS VEGAS SANDS LVS 3.5 08/18/26	15.652.038,16	0,11%
LAS VEGAS SANDS LVS 3.9 08/08/29	18.408.417,46	0,13%
LATAM AIR LTMCI 13.375 10/15/29	7.877.108,96	0,06%
LBM ACQUISITIO USLBMH 6.25 01/15/29	2.908.723,06	0,02%
LCM INVESTMENTS MAGLLC 4.875 05/01/29	1.193.824,31	0,01%
LCPR SR SECURED LILAPR 6.75 10/15/27	6.453.314,20	0,05%
LENOVO GROUP LTD LENOVO 6.536 07/27/32	20.765.649,89	0,15%
LEVEL 3 FIN INC LVLT 10.5 05/15/30	9.308.411,95	0,07%
LEVI STRAUSS LEVI 3.375 03/15/27	26.338.329,89	0,18%
LEVIATHAN BOND LVIATH 6.125 06/30/25	1.169.184,37	0,01%
LEVIATHAN BOND LVIATH 6.75 06/30/30	3.252.396,50	0,02%
LGI HOMES INC LGIH 4 07/15/29	14.693.371,38	0,10%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	8.100.732,76	0,06%
LIFE TIME INC LTH 5.75 01/15/26	5.467.169,72	0,04%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	1.783.713,51	0,01%
LIGHT & WONDER LNW 7 05/15/28	10.389.408,50	0,07%
LIGHT & WONDER LNW 7.5 09/01/31	1.743.364,42	0,01%
LIONS GATE CAP H LGF 5.5 04/15/29	1.132.548,35	0,01%
LITHIA MOTORS LAD 3.875 06/01/29	3.916.377,62	0,03%
LIVE NATION ENT LYV 6.5 05/15/27	14.718.878,87	0,10%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	5.203.709,92	0,04%
LOGAN MERGER SUB LOGM 5.5 09/01/27	1.501.555,61	0,01%
LORCA TELECOM LORCAT 4 09/18/27	5.067.266,02	0,04%
LOTTO SPA/ROMA GAMENT 7.125 06/01/28	1.755.843,86	0,01%
LOUISIANA-PACIFI LPX 3.625 03/15/29	16.718.206,61	0,12%
LOXAM SAS LOXAM 3.75 07/15/26	26.258.897,74	0,18%
LSB INDUSTRIES LXU 6.25 10/15/28	1.914.873,11	0,01%
LSF9 ATL/VIC FIN LSFATL 7.75 02/15/26	5.127.457,88	0,04%
M/I HOMES INC MHO 3.95 02/15/30	23.096.832,43	0,16%
M/I HOMES INC MHO 4.95 02/01/28	37.830.412,71	0,27%
MACQUARIE AIR MCAIRH 8.125 03/30/29	1.762.153,30	0,01%
MACY'S RETAIL M 5.875 04/01/29	5.238.388,44	0,04%
MADISON IAQ LLC MADIAQ 5.875 06/30/29	5.074.457,70	0,04%
MADRILENA RED FI MRDGF 1.375 04/11/25	1.415.291,60	0,01%
MAHLE GMBH MAHLGR 2.375 05/14/28	19.483.983,65	0,14%
MAIN STREET CAPI MAIN 3 07/14/26	5.238.762,18	0,04%

MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	1.993.581,00	0,01%
MANITOWOC CO MTW 9 04/01/26	17.603.011,13	0,12%
MAPFRE MAPSM 2.875 04/13/30	3.179.721,55	0,02%
MARB BONDCO PLC MRFGBZ 3.95 01/29/31	2.983.069,57	0,02%
MARCOLIN MCLIM 6.125 11/15/26	1.549.060,98	0,01%
MARKET BIDCO FIN MRWLN 5.5 11/04/27	5.602.136,72	0,04%
MARKS & SPENCER MARSPE 3.25 07/10/27	11.332.755,17	0,08%
MAS SECURITIES MSPSJ 4.25 05/19/26	1.891.069,18	0,01%
MASDAR ABU MASDAR 4.875 07/25/33	12.712.841,40	0,09%
MASONITE INTL DOOR 5.375 02/01/28	28.454.362,73	0,20%
MATADOR RESOURC MTDR 5.875 09/15/26	3.401.387,14	0,02%
MATADOR RESOURC MTDR 6.875 04/15/28	1.383.195,87	0,01%
MATCH GROUP II MTCHII 5 12/15/27	14.465.121,86	0,10%
MATCH GROUP II MTCHII 5.625 02/15/29	26.620.174,17	0,19%
MATTEL INC MAT 6.2 10/01/40	22.046.039,00	0,15%
MAUSER PACKAGING BWY 7.875 08/15/26	6.780.366,44	0,05%
MAUSER PACKAGING BWY 9.25 04/15/27	5.857.069,55	0,04%
MAXIM CRANE LLC CLDCRN 11.5 09/01/28	1.710.179,73	0,01%
MCAFFEE CORP MCFE 7.375 02/15/30	7.615.208,16	0,05%
MCGRAW-HILL ED MHED 5.75 08/01/28	9.952.922,00	0,07%
MCGRAW-HILL ED MHED 8 08/01/29	6.701.615,59	0,05%
MCLAREN FINANCE MCLAUT 7.5 08/01/26	4.320.129,73	0,03%
MDC HOLDINGS INC MDC 2.5 01/15/31	7.394.068,66	0,05%
MDC HOLDINGS INC MDC 3.85 01/15/30	15.473.432,38	0,11%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	17.631.022,98	0,12%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	1.356.508,39	0,01%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	7.294.972,37	0,05%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	1.231.477,32	0,01%
MDGH GMTN RSC MUBAUH 3.4 06/07/51	4.977.380,24	0,03%
MDGH GMTN RSC MUBAUH 3.7 11/07/49	8.837.093,01	0,06%
MDGH GMTN RSC MUBAUH 4.375 11/22/33	32.183.496,35	0,23%
MDGH GMTN RSC MUBAUH 5.5 04/28/33	21.110.067,98	0,15%
MEDLINE BORROWER MEDIND 3.875 04/01/29	2.980.158,81	0,02%
MEDLINE BORROWER MEDIND 5.25 10/01/29	6.360.019,82	0,04%
MEGLOBAL BV EQPTRC 4.25 11/03/26	8.531.089,73	0,06%
MEGLOBAL CANADA EQPTRC 5 05/18/25	19.163.222,91	0,13%
MELCO RESORTS MPEL 5.375 12/04/29	1.158.358,67	0,01%
MELCO RESORTS MPEL 5.75 07/21/28	11.730.487,09	0,08%
MERCADOLIBRE INC MELI 3.125 01/14/31	1.497.805,86	0,01%
MERCER INTL INC MERC 5.125 02/01/29	6.544.904,13	0,05%
MERITAGE HOMES MTH 3.875 04/15/29	34.735.092,43	0,24%
MERITAGE HOMES MTH 6 06/01/25	4.369.318,41	0,03%
METHANEX CORP MXCN 5.125 10/15/27	26.114.799,50	0,18%
METHANEX CORP MXCN 5.25 12/15/29	2.331.252,38	0,02%
METIS MERGER SUB EOCGRO 6.5 05/15/29	3.808.968,71	0,03%
MEXICO CITY ARPT MEXCAT 4.25 10/31/26	19.876.063,56	0,14%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	21.839.750,49	0,15%
MGIC INVT CORP MTG 5.25 08/15/28	4.263.503,14	0,03%
MGM CHINA HOLDIN MGMCHI 4.75 02/01/27	16.526.895,41	0,12%
MGM CHINA HOLDIN MGMCHI 5.875 05/15/26	10.717.344,77	0,08%

MGM RESORTS MGM 5.5 04/15/27	2.902.869,61	0,02%
MICHAELS COS INC MIK 7.875 05/01/29	5.152.109,08	0,04%
MICROSTRATEGY MSTR 6.125 06/15/28	29.084.104,82	0,20%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	2.834.892,57	0,02%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	5.530.681,74	0,04%
MILLENN ESCROW CFIELD 6.625 08/01/26	4.386.071,83	0,03%
MINERAL RESOURCE MINAU 8 11/01/27	18.314.550,54	0,13%
MINERAL RESOURCE MINAU 8.125 05/01/27	20.382.572,53	0,14%
MINERAL RESOURCE MINAU 9.25 10/01/28	4.697.821,93	0,03%
MINERALS TECHNOL MTX 5 07/01/28	36.350.709,35	0,26%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	2.755.656,42	0,02%
MINERVA MERGER ATHENA 6.5 02/15/30	5.666.069,83	0,04%
MINSUR SA MINSUR 4.5 10/28/31	1.195.585,14	0,01%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	1.861.199,42	0,01%
MOBILUX FINANCE MOBLUX 4.25 07/15/28	2.581.076,50	0,02%
MODIVCARE ESCROW MODV 5 10/01/29	2.526.752,10	0,02%
MOHEGAN TRIBAL MOHEGN 8 02/01/26	9.104.955,09	0,06%
MOLINA HEALTHCAR MOH 3.875 11/15/30	1.986.311,40	0,01%
MOLINA HEALTHCAR MOH 4.375 06/15/28	1.263.138,40	0,01%
MOLSON COORS TAP 1.25 07/15/24	4.371.639,79	0,03%
MONEYGRAM INTL MGI 9 06/01/30	4.368.201,35	0,03%
MONTE DEI PASCHI MONTE 1.875 01/09/26	11.372.054,01	0,08%
MOSS CREEK RES MSSCRK 10.5 05/15/27	1.413.148,48	0,01%
MOSS CREEK RES MSSCRK 7.5 01/15/26	8.202.996,34	0,06%
MPH ACQUISITION MLTPLN 5.75 11/01/28	24.145.596,58	0,17%
MPT OP PTNR/FINL MPW 0.993 10/15/26	16.082.914,58	0,11%
MPT OP PTNR/FINL MPW 4.625 08/01/29	693.747,75	0,00%
MPT OP PTNR/FINL MPW 5 10/15/27	4.250.207,83	0,03%
MSCI INC MSCI 4 11/15/29	11.784.271,90	0,08%
MUELLER WATER MWA 4 06/15/29	12.343.227,88	0,09%
MUNDYS SPA ATLIM 1.625 02/03/25	8.758.608,27	0,06%
MUNDYS SPA ATLIM 1.875 02/12/28	19.353.680,22	0,14%
MURPHY OIL USA MUSA 3.75 02/15/31	689.792,93	0,00%
MYLAN INC VTRS 5.2 04/15/48	19.509.096,53	0,14%
MYTILINEOS FIN MYTIL 2.5 12/01/24	24.023.618,97	0,17%
NABORS INDS INC NBR 7.375 05/15/27	5.936.106,52	0,04%
NASSA TOPCO NETSDC 2.875 04/06/24	19.912.679,14	0,14%
NAT GRD ELCT WM NGGLN 3.875 10/17/24	21.045.346,57	0,15%
NATIONSTAR MTG COOP 5.5 08/15/28	37.658.887,34	0,26%
NATIONSTAR MTG COOP 5.75 11/15/31	4.364.590,00	0,03%
NATIONSTAR MTG COOP 6 01/15/27	14.812.718,65	0,10%
NATL BK GREECE ETEGA 7.25 11/22/27	67.705.695,34	0,48%
NAVIENT CORP NAVI 4.875 03/15/28	3.625.903,24	0,03%
NAVIENT CORP NAVI 5 03/15/27	21.458.992,20	0,15%
NAVIENT CORP NAVI 5.5 03/15/29	5.907.493,49	0,04%
NAVIENT CORP NAVI 6.75 06/15/26	36.458.407,73	0,26%
NAVIENT CORP NAVI 9.375 07/25/30	20.048.131,67	0,14%
NBM US HOLDINGS MRFGBZ 7 05/14/26	10.122.886,22	0,07%
NCB TIER 1 SUKUK SNBAB 3.5 PERP	9.969.875,89	0,07%
NCL CORP NCLH 5.875 02/15/27	6.691.050,74	0,05%

NCL CORP NCLH 5.875 03/15/26	7.699.540,71	0,05%
NCL CORP NCLH 7.75 02/15/29	13.170.805,22	0,09%
NCL FIN LTD NCLH 6.125 03/15/28	3.116.621,01	0,02%
NCR CORP NCR 5 10/01/28	8.114.804,71	0,06%
NCR CORP NCR 5.125 04/15/29	1.671.089,91	0,01%
NECESS RETL/AFIN RTL 4.5 09/30/28	2.963.431,19	0,02%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	9.711.736,19	0,07%
NEPTUNE BIDCO US NLSN 9.29 04/15/29	10.190.572,74	0,07%
NESCO HOLDINGS NSCO 5.5 04/15/29	934.986,33	0,01%
NETFLIX INC NFLX 3.625 06/15/30	26.430.276,86	0,19%
NEW FORTRESS NFE 6.5 09/30/26	10.311.244,80	0,07%
NEW GOLD INC NGDCN 7.5 07/15/27	10.369.410,02	0,07%
NEW RESIDENTIAL RITM 6.25 10/15/25	33.053.173,68	0,23%
NEWCREST FINANCE NCM AU 3.25 05/13/30	7.581.184,70	0,05%
NEWELL BRANDS I NWL 4.875 06/01/25	17.896.160,92	0,13%
NEWELL BRANDS I NWL 6.375 09/15/27	3.506.814,95	0,02%
NEWELL RUBBERMAI NWL 4.2 04/01/26	31.239.096,84	0,22%
NEWFOLD DIGITAL EIGI 6 02/15/29	4.354.547,81	0,03%
NEWS CORP NWSA 3.875 05/15/29	9.723.681,55	0,07%
NEWS CORP NWSA 5.125 02/15/32	6.198.025,97	0,04%
NEXI NEXIIM 1.625 04/30/26	41.057.044,63	0,29%
NEXSTAR BROADCAST NXST 4.75 11/01/28	3.854.726,20	0,03%
NEXSTAR ESCROW NXST 5.625 07/15/27	2.511.793,73	0,02%
NFP CORP NFP 6.875 08/15/28	6.987.604,37	0,05%
NIDDA HEALTHCARE SAZGR 7.5 08/21/26	32.395.330,50	0,23%
NISSAN MOTOR ACC NSANY 1.85 09/16/26	9.201.843,89	0,06%
NISSAN MOTOR ACC NSANY 2 03/09/26	11.036.279,06	0,08%
NISSAN MOTOR ACC NSANY 2.45 09/15/28	44.371.285,08	0,31%
NISSAN MOTOR ACC NSANY 2.75 03/09/28	7.159.667,14	0,05%
NISSAN MOTOR CO NSANY 3.201 09/17/28	43.365.639,36	0,30%
NMG HLD/NEIMAN NMG 7.125 04/01/26	4.952.257,98	0,03%
NOBIAN FINANCE B NOHOLB 3.625 07/15/26	4.312.914,04	0,03%
NOGAHOLDING OILGAS 5.25 04/08/29	2.802.106,45	0,02%
NOKIA OYJ NOKIA 6.625 05/15/39	20.534.817,47	0,14%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	24.613.081,81	0,17%
NOMURA HOLDINGS NOMURA 3.103 01/16/30	5.857.303,55	0,04%
NORDSTROM INC JWN 5 01/15/44	6.206.830,00	0,04%
NORFOLK SOUTHERN NSC 4.1 05/15/2121	11.097.917,28	0,08%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	9.516.949,05	0,07%
NORTHERN OIL NOG 8.125 03/01/28	14.156.854,77	0,10%
NORTHERN OIL NOG 8.75 06/15/31	1.776.243,98	0,01%
NORTHRIVER MIDST NORMID 5.625 02/15/26	3.349.643,68	0,02%
NOVA CHEMICALS NCX 4.25 05/15/29	821.414,50	0,01%
NOVA CHEMICALS NCX 5.25 06/01/27	1.703.320,04	0,01%
NOVELIS CORP HNDLIN 4.75 01/30/30	18.268.857,62	0,13%
NPC UKRENERGO NPCUKR 6.875 11/09/26	2.007.315,23	0,01%
NRG ENERGY INC NRG 3.875 02/15/32	1.364.270,01	0,01%
NRG ENERGY INC NRG 5.75 01/15/28	13.582.967,33	0,10%
NUFARM AU LTD/AM NUFAU 5 01/27/30	1.551.707,52	0,01%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	21.490.442,61	0,15%

NUSTAR LOGISTICS NSUS 5.75 10/01/25	1.369.029,75	0,01%
NUSTAR LOGISTICS NSUS 6 06/01/26	25.659.449,41	0,18%
NVR INC NVR 3 05/15/30	6.488.501,92	0,05%
OCADO GROUP PLC OCDOLN 3.875 10/08/26	32.214.625,53	0,23%
OCP SA OCPMR 5.125 06/23/51	1.538.369,41	0,01%
OI EUROPEAN GRP OI 6.25 05/15/28	3.804.244,48	0,03%
OIL & GAS HLDING OILGAS 7.5 10/25/27	16.304.611,64	0,11%
OLEODUCTO CENTRA OCENSA 4 07/14/27	1.430.342,83	0,01%
OLIN CORP OLN 5.625 08/01/29	3.305.144,19	0,02%
OLYMPUS WTR HLDG SOLEIN 3.875 10/01/28	4.379.026,31	0,03%
OLYMPUS WTR HLDG SOLEIN 4.25 10/01/28	1.902.987,70	0,01%
OLYMPUS WTR HLDG SOLEIN 9.625 11/15/28	9.404.276,24	0,07%
ON SEMICONDUCTOR ON 3.875 09/01/28	2.349.949,47	0,02%
ONEMAIN FINANCE OMF 3.5 01/15/27	6.865.018,08	0,05%
ONEMAIN FINANCE OMF 4 09/15/30	1.262.748,92	0,01%
ONEMAIN FINANCE OMF 9 01/15/29	1.607.483,34	0,01%
ONTARIO GAMING G ONGAME 8 08/01/30	4.491.826,16	0,03%
ONTEX GROUP ONTEX 3.5 07/15/26	28.777.625,62	0,20%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	23.691.797,56	0,17%
OPEN TEXT CORP OTEXCN 3.875 02/15/28	19.943.293,11	0,14%
OPEN TEXT CORP OTEXCN 3.875 12/01/29	30.928.971,11	0,22%
OPEN TEXT HLDING OTEXCN 4.125 02/15/30	2.944.942,75	0,02%
ORGANON & CO/ORG OGN 2.875 04/30/28	2.889.902,56	0,02%
ORGANON & CO/ORG OGN 4.125 04/30/28	38.492.857,65	0,27%
ORGANON & CO/ORG OGN 5.125 04/30/31	1.397.637,25	0,01%
ORYX FUNDING OMGRID 5.8 02/03/31	10.090.773,70	0,07%
OSCAR ACQCO LLC OBEBLD 9.5 04/15/30	3.222.269,18	0,02%
OTP BANK OTPHB 8.75 05/15/33	3.357.414,33	0,02%
OUTFRONT MEDIA C OUT 4.25 01/15/29	892.485,90	0,01%
OWENS & MINOR OMI 6.625 04/01/30	3.708.778,99	0,03%
OWENS-BROCKWAY OI 6.625 05/13/27	1.292.081,25	0,01%
PACIFIC GAS&ELEC PCG 4.2 03/01/29	8.181.598,33	0,06%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	10.119.613,41	0,07%
PACIFIC NTNL FIN PNHAU 5.25 05/19/25	886.880,59	0,01%
PACTIV EVERGREEN PVE 4 10/15/27	879.053,38	0,01%
PANTHER BF AGG 2 POWSOL 4.375 05/15/26	15.551.049,72	0,11%
PARK INTERMED HL PK 4.875 05/15/29	1.858.615,42	0,01%
PARKLAND CORP PKICN 4.5 10/01/29	12.289.646,66	0,09%
PARKLAND CORP PKICN 4.625 05/01/30	5.979.158,24	0,04%
PARKLAND CORP PKICN 5.875 07/15/27	34.875.957,46	0,24%
PATRICK INDS INC PATK 4.75 05/01/29	39.314.551,73	0,28%
PBF HOLDING CO PBFENE 7.875 09/15/30	28.446.912,74	0,20%
PDC ENERGY INC PDCE 5.75 05/15/26	5.200.294,28	0,04%
PECF USS INTERME UNSTSV 8 11/15/29	686.977,24	0,00%
PENNYMAC FIN SVC PFSI 4.25 02/15/29	11.659.155,96	0,08%
PENNYMAC FIN SVC PFSI 5.375 10/15/25	36.163.946,98	0,25%
PENNYMAC FIN SVC PFSI 5.75 09/15/31	3.281.960,37	0,02%
PENSKE AUTO GRP PAG 3.5 09/01/25	2.070.116,59	0,01%
PENSKE AUTO GRP PAG 3.75 06/15/29	2.418.462,67	0,02%
PENTAIR FINANCE PNR 4.5 07/01/29	11.463.209,49	0,08%

PERENTI FINANCE ASLAU 6.5 10/07/25	6.212.102,40	0,04%
PERFORMANCE FOOD PFGC 4.25 08/01/29	1.032.710,83	0,01%
PERFORMANCE FOOD PFGC 5.5 10/15/27	15.218.866,69	0,11%
PERMIAN RESR OPR PR 5.875 07/01/29	993.092,76	0,01%
PERRIGO FINANCE PRGO 3.15 06/15/30	5.343.851,92	0,04%
PERRIGO FINANCE PRGO 3.9 12/15/24	20.310.828,00	0,14%
PERRIGO FINANCE PRGO 4.375 03/15/26	17.053.372,26	0,12%
PETROFAC LTD PFCLN 9.75 11/15/26	2.928.567,25	0,02%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	10.276.256,80	0,07%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	18.771.889,09	0,13%
PETRORIO LUX TRA PRIOBZ 6.125 06/09/26	3.386.888,42	0,02%
PETSMART INC/PE PETM 4.75 02/15/28	2.903.456,77	0,02%
PFF TELECOM GRP PPFTEL 3.25 09/29/27	1.746.149,76	0,01%
PG&E CORP PCG 5 07/01/28	2.562.481,65	0,02%
PG&E CORP PCG 5.25 07/01/30	1.102.389,26	0,01%
PGT INNOVATIONS PGTI 4.375 10/01/29	3.919.547,07	0,03%
PICARD GROUPE PICSUR 3.875 07/01/26	3.808.718,68	0,03%
PICASSO FIN SUB WLSC 6.125 06/15/25	3.645.728,42	0,03%
PIRAEUS BANK TPEIR 7.25 07/13/28	5.506.157,08	0,04%
PIRAEUS BANK TPEIR 8.25 01/28/27	34.230.523,32	0,24%
PITNEY BOWES INC PBI 6.875 03/15/27	47.373.411,51	0,33%
PLAYTECH PLC PTECLN 4.25 03/07/26	10.862.434,08	0,08%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	1.776.209,82	0,01%
PM GENERAL PURCH AMGENE 9.5 10/01/28	4.390.612,03	0,03%
POLYONE CORP AVNT 5.75 05/15/25	4.910.212,73	0,03%
POST HOLDINGS IN POST 4.5 09/15/31	2.940.540,73	0,02%
POST HOLDINGS IN POST 5.5 12/15/29	23.355.072,25	0,16%
POST HOLDINGS IN POST 5.625 01/15/28	8.208.991,17	0,06%
POWERTEAM SERVIC POWBUY 9.033 12/04/25	7.232.907,23	0,05%
PPF ARENA 1 B PPFTEL 2.125 01/31/25	25.147.849,42	0,18%
PPF ARENA 1 B PPFTEL 3.125 03/27/26	714.298,17	0,01%
PRA GROUP INC PRAA 8.375 02/01/28	1.610.346,61	0,01%
PRA HEALTH SCIEN ICLR 2.875 07/15/26	3.888.204,85	0,03%
PREMIER ENTERTAI BALY 5.625 09/01/29	1.082.893,76	0,01%
PREMIER ENTERTAI BALY 5.875 09/01/31	5.472.575,23	0,04%
PRIME HEALTHCARE PRIHEA 7.25 11/01/25	6.182.582,22	0,04%
PRIME SEC/FIN PRSESE 5.75 04/15/26	6.840.274,56	0,05%
PRIME SEC/FIN PRSESE 6.25 01/15/28	8.901.386,60	0,06%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	25.383.056,45	0,18%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	960.694,03	0,01%
PROG HOLDINGS PRG 6 11/15/29	2.569.891,74	0,02%
PROGROUP PROGRP 3 03/31/26	21.903.096,76	0,15%
PROSPECT CAPITAL PSEC 3.364 11/15/26	2.557.949,65	0,02%
PROSPECT CAPITAL PSEC 3.437 10/15/28	9.234.540,68	0,06%
PROSUS NV PRXNA 1.288 07/13/29	565.359,00	0,00%
PROSUS NV PRXNA 2.031 08/03/32	17.259.872,09	0,12%
PROSUS NV PRXNA 3.68 01/21/30	6.590.271,04	0,05%
PROVIDENCE SERV MODV 5.875 11/15/25	4.542.688,44	0,03%
PSALM PSALM 7.39 12/02/24	4.351.004,10	0,03%
PT PERTAMINA PERTIJ 1.4 02/09/26	12.717.926,70	0,09%

PT PERTAMINA PERTIJ 4.175 01/21/50	9.895.711,93	0,07%
PTC INC PTC 4 02/15/28	6.709.891,37	0,05%
PUNCH FINANCE PUBLN 6.125 06/30/26	4.480.358,51	0,03%
QATAR ENERGY QPETRO 1.375 09/12/26	12.572.343,54	0,09%
QATAR ENERGY QPETRO 2.25 07/12/31	22.603.496,43	0,16%
QATAR ENERGY QPETRO 3.125 07/12/41	7.049.394,04	0,05%
QATAR ENERGY QPETRO 3.3 07/12/51	18.341.930,92	0,13%
QNB FINANCE LTD QNBK 1.375 01/26/26	5.317.455,53	0,04%
QNB FINANCE LTD QNBK 2.625 05/12/25	2.671.030,81	0,02%
QNB FINANCE LTD QNBK 2.75 02/12/27	17.416.626,92	0,12%
QNB FINANCE LTD QNBK 3.5 03/28/24	8.116.578,06	0,06%
QORVO INC QRVO 3.375 04/01/31	21.792.421,04	0,15%
QORVO INC QRVO 4.375 10/15/29	16.463.575,19	0,12%
QVC INC QVCN 4.45 02/15/25	20.870.757,19	0,15%
QVC INC QVCN 4.75 02/15/27	4.650.448,88	0,03%
RACKSPACE TECH RAX 3.5 02/15/28	879.521,01	0,01%
RADIAN GROUP INC RDN 4.875 03/15/27	19.040.849,58	0,13%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	2.923.368,08	0,02%
RAIN CARBON IN RCOLIN 12.25 09/01/29	4.043.449,15	0,03%
RAKUTEN GROUP RAKUTN 10.25 11/30/24	23.416.916,96	0,16%
RAND PARENT LLC AAWW 8.5 02/15/30	19.819.709,50	0,14%
RANGE RESOURCES RRC 4.75 02/15/30	1.875.255,04	0,01%
RANGE RESOURCES RRC 4.875 05/15/25	25.951.346,90	0,18%
RANGE RESOURCES RRC 8.25 01/15/29	13.227.415,04	0,09%
REAL HERO MERGER TRUK 6.25 02/01/29	2.742.308,54	0,02%
REALOGY GRP / CO HOUS 5.25 04/15/30	1.512.001,38	0,01%
REALOGY GRP / CO HOUS 5.75 01/15/29	6.566.754,56	0,05%
REDE D'OR FIN RDEDOR 4.5 01/22/30	2.985.649,10	0,02%
REGIONALCARE/LIF RGCARE 9.75 12/01/26	17.769.497,75	0,12%
RENAULT RENAUL 1.25 06/24/25	4.898.693,45	0,03%
RENAULT RENAUL 2.375 05/25/26	36.699.574,65	0,26%
RENAULT RENAUL 2.5 06/02/27	5.415.929,62	0,04%
REXEL SA RXLFP 2.125 06/15/28	6.437.091,94	0,05%
RITCHIE BROS HLD RBACN 6.75 03/15/28	5.634.569,08	0,04%
RLJ LDGING TRUST RLJ 3.75 07/01/26	638.291,01	0,00%
ROBLOX CORP RBLX 3.875 05/01/30	1.188.806,05	0,01%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	1.593.526,60	0,01%
ROCKET MTGE LLC RKTRM 2.875 10/15/26	12.375.316,70	0,09%
ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	2.885.515,68	0,02%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	26.843.060,95	0,19%
ROYAL CARIBBEAN RCL 11.625 08/15/27	49.025.716,49	0,34%
ROYAL CARIBBEAN RCL 3.7 03/15/28	16.705.493,77	0,12%
ROYAL CARIBBEAN RCL 4.25 07/01/26	22.842.454,95	0,16%
ROYAL CARIBBEAN RCL 5.375 07/15/27	22.833.210,74	0,16%
ROYAL CARIBBEAN RCL 5.5 04/01/28	7.247.464,49	0,05%
ROYAL CARIBBEAN RCL 5.5 08/31/26	32.032.523,00	0,22%
ROYAL CARIBBEAN RCL 7.25 01/15/30	2.327.891,73	0,02%
ROYAL CARIBBEAN RCL 7.5 10/15/27	2.183.357,55	0,02%
RP ESCROW ISSUER RADPAR 5.25 12/15/25	4.753.326,40	0,03%
RUMO LUX SARL RAILBZ 5.25 01/10/28	27.319.270,90	0,19%

RYAN SPECIALTY G RYASPE 4.375 02/01/30	617.161,38	0,00%
SABIC CAPITAL II SABIC 4 10/10/23	1.407.425,23	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.347.763,56	0,01%
SABRE GLBL INC SABHLD 11.25 12/15/27	2.272.425,00	0,02%
SACI FALABELLA BFALA 3.75 10/30/27	11.572.153,68	0,08%
SAIPEM FIN INTL SPMIM 2.625 01/07/25	24.546.345,63	0,17%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	19.006.073,49	0,13%
SAIPEM FIN INTL SPMIM 3.375 07/15/26	708.774,75	0,00%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	27.760.368,24	0,19%
SANTANDER HOLD SANUSA 6.499 03/09/29	13.781.926,51	0,10%
SANTANDER HOLD SANUSA 6.565 06/12/29	6.263.910,57	0,04%
SANTANDER UK GRP SANUK 3.823 11/03/28	28.365.397,44	0,20%
SAUDI ELEC GLO C SECO 4 04/08/24	2.564.207,27	0,02%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	8.933.481,08	0,06%
SAUDI ELEC SECO 4.723 09/27/28	2.769.787,96	0,02%
SAUDI TELECOM CO STCAB 3.89 05/13/29	2.650.695,42	0,02%
SBA COMMUNICATIO SBAC 3.125 02/01/29	2.098.172,66	0,01%
SBA COMMUNICATIO SBAC 3.875 02/15/27	6.644.871,55	0,05%
SBB TREASURY OYJ SBBBSS 1.125 11/26/29	3.209.958,86	0,02%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	5.005.170,09	0,04%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	2.701.381,77	0,02%
SCIENCE APP SAIC 4.875 04/01/28	7.938.668,96	0,06%
SCIH SALT HOLD MORTON 4.875 05/01/28	6.949.067,63	0,05%
SCIH SALT HOLD MORTON 6.625 05/01/29	6.004.337,70	0,04%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	5.679.513,54	0,04%
SCOTTS MIRACLE SMG 4 04/01/31	543.207,70	0,00%
SCRIPPS ESCROW SSP 5.375 01/15/31	4.277.974,34	0,03%
SEADRILL FINANCE SDRLNO 8.375 08/01/30	1.438.575,88	0,01%
SEAGATE HDD CAYM STX 3.125 07/15/29	13.917.363,20	0,10%
SEAGATE HDD CAYM STX 4.091 06/01/29	18.999.073,32	0,13%
SEAGATE HDD CAYM STX 8.25 12/15/29	8.001.989,55	0,06%
SEAGATE HDD CAYM STX 8.5 07/15/31	724.092,38	0,01%
SEAGATE HDD CAYM STX 9.625 12/01/32	9.865.762,40	0,07%
SEALED AIR CORP SEE 5 04/15/29	1.271.299,64	0,01%
SEALED AIR/US SEE 6.125 02/01/28	13.386.886,86	0,09%
SEASPAN CORP SSW 5.5 08/01/29	26.958.206,92	0,19%
SECHE ENVIRONNEM SCHFPF 2.25 11/15/28	14.537.100,85	0,10%
SELECT MEDICAL SEM 6.25 08/15/26	5.640.602,39	0,04%
SENSATA TECH BV ST 4 04/15/29	14.494.928,90	0,10%
SENSATA TECH BV ST 5 10/01/25	5.113.116,36	0,04%
SENSATA TECH BV ST 5.875 09/01/30	817.989,95	0,01%
SERVICE CORP SCI 4 05/15/31	1.737.912,39	0,01%
SERVICE CORP SCI 5.125 06/01/29	6.479.754,41	0,05%
SES SESGFP 3.5 01/14/29	2.087.408,26	0,01%
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	3.665.134,89	0,03%
SIERRACOL ENRGY SIERRA 6 06/15/28	1.957.329,17	0,01%
SIG SHILN 5.25 11/30/26	21.145.415,51	0,15%
SILGAN HOLDINGS SLGN 3.25 03/15/25	32.537.450,38	0,23%
SILGAN HOLDINGS SLGN 4.125 02/01/28	788.048,00	0,01%
SIMMONS FOODS IN SIMFOO 4.625 03/01/29	2.255.852,57	0,02%



SIMPAR EUROPE SIMHBZ 5.2 01/26/31	2.040.215,22	0,01%
SINCLAIR TELE SBGI 4.125 12/01/30	2.170.066,27	0,02%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	5.296.222,40	0,04%
SIRIUS XM RADIO SIRI 3.125 09/01/26	15.564.616,61	0,11%
SIRIUS XM RADIO SIRI 5 08/01/27	6.430.627,10	0,05%
SIRIUS XM RADIO SIRI 5.5 07/01/29	6.081.441,51	0,04%
SIX FLAGS ENT SIX 7.25 05/15/31	1.257.081,15	0,01%
SK HYNIX INC HYUELE 3 09/17/24	21.503.303,39	0,15%
SK HYNIX INC HYUELE 6.375 01/17/28	20.430.113,52	0,14%
SK INVICTUS INT PRM 5 10/30/29	24.532.548,06	0,17%
SLM CORP SLM 3.125 11/02/26	12.308.011,83	0,09%
SLM CORP SLM 4.2 10/29/25	11.304.276,07	0,08%
SM ENERGY CO SM 6.625 01/15/27	14.831.305,38	0,10%
SM ENERGY CO SM 6.75 09/15/26	12.057.327,70	0,08%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	57.304.982,02	0,40%
SOFTBANK GRP COR SOFTBK 3.125 09/19/25	46.840.824,85	0,33%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	10.934.184,19	0,08%
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	4.795.971,04	0,03%
SONIC AUTOMOTIVE SAH 4.875 11/15/31	950.393,31	0,01%
SOTHEBY'S BID 7.375 10/15/27	3.562.427,39	0,02%
SPECIALTY BUILD SBPLLC 6.375 09/30/26	5.939.583,20	0,04%
SPECTRUM BRANDS SPB 3.875 03/15/31	966.856,87	0,01%
SPIE SA SPIEFP 2.625 06/18/26	21.228.781,48	0,15%
SPIRIT AEROSYSTE SPR 4.6 06/15/28	6.446.172,85	0,05%
SPP DISTRIBUCIA SPPDIS 1 06/09/31	21.838.343,55	0,15%
SPRINGLEAF FIN OMF 6.875 03/15/25	17.802.093,64	0,12%
SPRINGLEAF FIN OMF 7.125 03/15/26	8.084.163,01	0,06%
SPX FLOW INC FLOW 8.75 04/01/30	2.527.104,22	0,02%
SQUARE INC SQ 2.75 06/01/26	14.268.459,96	0,10%
SRS DISTRIBUTION SRSDIS 6 12/01/29	2.988.962,84	0,02%
SS&C TECH INC SSNC 5.5 09/30/27	14.175.081,17	0,10%
STANDARD INDS IN BMCAUS 4.375 07/15/30	2.509.621,06	0,02%
STAPLES INC SPLS 10.75 04/15/27	5.849.088,63	0,04%
STAPLES INC SPLS 7.5 04/15/26	5.216.965,60	0,04%
STAR PARENT INC SYNH 9 10/01/30	2.372.140,90	0,02%
STARWOOD PROP TR STWD 3.625 07/15/26	50.755.705,11	0,36%
STARWOOD PROP TR STWD 4.375 01/15/27	41.717.821,18	0,29%
STARWOOD PROP TR STWD 4.75 03/15/25	9.960.193,05	0,07%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	2.851.317,36	0,02%
STATION CAS RRR 4.5 02/15/28	2.027.916,61	0,01%
STEELCASE INC SCS 5.125 01/18/29	38.817.770,54	0,27%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	53.659.069,94	0,38%
STILLWATER MNG SGLSJ 4.5 11/16/29	1.855.886,15	0,01%
STONECO LTD STNE 3.95 06/16/28	2.742.450,45	0,02%
STONEGATE PUB STONPB 8 07/13/25	8.049.963,12	0,06%
STONEMOR INC STON 8.5 05/15/29	3.476.030,50	0,02%
STUDIO CITY FIN STCITY 5 01/15/29	7.131.319,92	0,05%
STYROLUTION STYRO 2.25 01/16/27	25.442.359,91	0,18%
SUMMER BC HOLDCO KANGRP 5.75 10/31/26	6.862.117,83	0,05%
SUNCOKE ENERGY SXC 4.875 06/30/29	8.069.407,24	0,06%

SUNOCO LP/FIN SUN 4.5 05/15/29	57.465.526,09	0,40%
SUNOCO LP/FIN SUN 6 04/15/27	15.726.569,08	0,11%
SUPERIOR PLUS SPBCN 4.5 03/15/29	25.171.843,01	0,18%
SWF ESCROW ISSUE SPRIND 6.5 10/01/29	811.377,97	0,01%
SWITCH HOLDINGS GSWITC 1.5 01/31/24	20.644.378,95	0,14%
SYNAPTICS INC SYNA 4 06/15/29	7.046.721,60	0,05%
SYNCHRONY FINANC SYF 7.25 02/02/33	2.683.587,35	0,02%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	2.235.118,81	0,02%
SYNTHOMER PLC YULCLN 3.875 07/01/25	3.786.778,39	0,03%
SYNTHOS SNSPW 2.5 06/07/28	2.961.584,84	0,02%
TALLGRASS NRG TEP 5.5 01/15/28	19.800.453,46	0,14%
TASEKO MINES LTD TKOCN 7 02/15/26	18.126.057,41	0,13%
TAYLOR MORRISON TMHC 5.125 08/01/30	1.357.273,77	0,01%
TAYLOR MORRISON TMHC 5.75 01/15/28	20.146.892,18	0,14%
TAYLOR MORRISON TMHC 5.875 06/15/27	20.186.618,45	0,14%
TC ZIRAAT BANKAS TCZIRA 9.5 08/01/26	2.370.928,54	0,02%
TDC NET AS TDCDC 5.056 05/31/28	20.609.092,73	0,14%
TEAMSYSYSTEM SPA TITANL 3.5 02/15/28	21.212.148,06	0,15%
TECHNIPFMC FTI 6.5 02/01/26	18.902.731,24	0,13%
TEGNA INC TGNA 4.625 03/15/28	16.378.107,53	0,11%
TELE COLUMBUS AG TCGR 3.875 05/02/25	1.068.043,74	0,01%
TELECOM IT CAP TITIM 7.2 07/18/36	6.272.927,73	0,04%
TELECOM IT CAP TITIM 7.721 06/04/38	12.288.719,97	0,09%
TELEFLEX INC TFX 4.25 06/01/28	4.393.263,51	0,03%
TEMPUR SEALY INT TPX 4 04/15/29	73.513.475,74	0,52%
TENET HEALTHCARE THC 4.25 06/01/29	3.488.831,42	0,02%
TENET HEALTHCARE THC 4.375 01/15/30	3.014.661,00	0,02%
TENET HEALTHCARE THC 4.875 01/01/26	6.010.964,88	0,04%
TENET HEALTHCARE THC 5.125 11/01/27	19.787.274,40	0,14%
TENET HEALTHCARE THC 6.125 10/01/28	2.518.324,13	0,02%
TENET HEALTHCARE THC 6.75 05/15/31	6.813.802,36	0,05%
TENNECO INC TEN 8 11/17/28	7.271.292,07	0,05%
TENNESSEE GAS PL KMI 8.375 06/15/32	780.175,55	0,01%
TERRAFORM POWER TERP 4.75 01/15/30	2.636.548,82	0,02%
TERRIER MEDIA BU CMGMCO 8.875 12/15/27	3.522.800,22	0,02%
TEVA PHARM FNC TEVA 1.875 03/31/27	43.432.580,63	0,30%
TEVA PHARM FNC TEVA 3.75 05/09/27	22.244.796,99	0,16%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	14.552.548,17	0,10%
TEVA PHARMACEUTI TEVA 6 04/15/24	33.786.344,50	0,24%
THE BERKELEY GRP BKGLN 2.5 08/11/31	7.800.889,71	0,05%
THOR INDUSTRIES THO 4 10/15/29	22.421.146,80	0,16%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	854.247,07	0,01%
TIKEHAU CAPITAL TKOFP 1.625 03/31/29	11.852.752,36	0,08%
TITAN ACQ/CO-BOR HUSKYI 7.75 04/15/26	5.204.161,70	0,04%
TKC HOLDINGS INC TKCHOL 10.5 05/15/29	4.410.811,10	0,03%
TOLL BR FIN CORP TOL 3.8 11/01/29	4.587.370,34	0,03%
TOLL BR FIN CORP TOL 4.35 02/15/28	11.147.601,66	0,08%
TOPBUILD CORP BLD 3.625 03/15/29	19.934.401,09	0,14%
TOTAL PLAY TOTALP 6.375 09/20/28	1.450.901,55	0,01%
TRANSDIGM INC TDG 4.625 01/15/29	12.308.011,83	0,09%

TRANSDIGM INC TDG 4.875 05/01/29	30.216.168,99	0,21%
TRANSDIGM INC TDG 5.5 11/15/27	2.716.513,74	0,02%
TRANSDIGM INC TDG 6.75 08/15/28	20.526.944,90	0,14%
TRANSNET SAFTRA 8.25 02/06/28	2.907.816,21	0,02%
TRANSOCEAN INC RIG 11.5 01/30/27	38.775.736,19	0,27%
TRANSOCEAN INC RIG 7.5 01/15/26	54.040.531,90	0,38%
TRANSOCEAN INC RIG 8 02/01/27	24.247.308,19	0,17%
TRAVEL + LEISURE TNL 4.5 12/01/29	2.551.579,36	0,02%
TRAVIS PERKINS TPKLN 3.75 02/17/26	24.254.952,10	0,17%
TRI POINTE GROUP TPH 5.25 06/01/27	10.878.854,53	0,08%
TRI POINTE GROUP TPH 5.7 06/15/28	46.642.313,25	0,33%
TRIDENT TPI HOLD TEKNI 12.75 12/31/28	3.507.519,26	0,02%
TRITON WATER HOL TRIWAT 6.25 04/01/29	4.187.189,17	0,03%
TRIUMPH GROUP TGI 9 03/15/28	6.946.320,70	0,05%
TRONOX INC TROX 4.625 03/15/29	3.548.017,71	0,02%
TTM TECHNOLOGIES TTMI 4 03/01/29	14.205.450,11	0,10%
TUI CRUISES GMBH TUICRU 6.5 05/15/26	3.521.437,75	0,02%
TUTOR PERINI CRP TPC 6.875 05/01/25	23.355.349,80	0,16%
TWILIO INC TWLO 3.625 03/15/29	25.288.612,41	0,18%
UBER TECHNOLOGIE UBER 6.25 01/15/28	7.894.829,18	0,06%
UBER TECHNOLOGIE UBER 7.5 09/15/27	6.049.015,57	0,04%
UGI INTL LLC UGI 2.5 12/01/29	23.268.824,16	0,16%
UNICREDIT SPA UCGIM 1.8 01/20/30	35.152.699,93	0,25%
UNIFRAX ESC ISS FRAX 5.25 09/30/28	1.790.736,51	0,01%
UNITED AIRLINES UAL 4.375 04/15/26	19.245.134,77	0,14%
UNITED GROUP ADRBID 5.25 02/01/30	7.834.474,83	0,05%
UNITED NATURAL UNFI 6.75 10/15/28	3.539.801,06	0,02%
UNITED RENTAL NA URI 4.875 01/15/28	21.853.453,70	0,15%
UNITED WHOLESALE UWMLLC 5.5 04/15/29	1.303.522,30	0,01%
UNITI / CSL UNIT 10.5 02/15/28	2.898.985,78	0,02%
UNITI / CSL UNIT 6.5 02/15/29	19.648.045,43	0,14%
UNITI/UNITI/CSL UNIT 6 01/15/30	6.977.005,14	0,05%
UNIVISION COMM UVN 4.5 05/01/29	2.303.130,09	0,02%
UNIVISION COMM UVN 6.625 06/01/27	4.159.202,75	0,03%
UNIVISION COMM UVN 7.375 06/30/30	2.090.880,59	0,01%
UPBOUND GRP INC UPBD 6.375 02/15/29	25.725.950,88	0,18%
UPC BROAD FINCO UPCB 4.875 07/15/31	1.149.804,23	0,01%
US ACUTE CARE USACUT 6.375 03/01/26	5.106.609,97	0,04%
US CELLULAR USM 6.7 12/15/33	2.056.818,65	0,01%
US FOODS INC USFOOD 4.625 06/01/30	674.035,32	0,00%
US FOODS INC USFOOD 4.75 02/15/29	946.529,39	0,01%
USA PART/USA FIN USAC 6.875 04/01/26	4.897.274,01	0,03%
USIMINAS INTL USIM 5.875 07/18/26	4.603.039,36	0,03%
VAKIFBANK VAKBN 5.5 10/01/26	4.313.261,31	0,03%
VALARIS VAL 8.375 04/30/30	20.402.377,58	0,14%
VALEANT PHARMA BHCCN 9.25 04/01/26	2.556.186,75	0,02%
VALEO SE FRFP 1 08/03/28	2.456.365,63	0,02%
VALEO SE FRFP 5.375 05/28/27	2.238.323,69	0,02%
VAR ENERGI ASA VARN0 7.5 01/15/28	18.328.544,42	0,13%
VENTURE GLOBAL C VENTGL 6.25 01/15/30	1.677.164,68	0,01%

VERISURE HOLDING VERISR 9.25 10/15/27	6.345.191,13	0,04%
VERISURE MIDHOLD VERISR 5.25 02/15/29	3.806.052,80	0,03%
VERITAS US/BM VERITS 7.5 09/01/25	10.033.433,17	0,07%
VERSUNI GROUP PHIDOM 3.125 06/15/28	2.547.459,97	0,02%
VERTICAL US NEWC THYELE 5.25 07/15/27	2.902.381,33	0,02%
VERTIV GROUP COR VRT 4.125 11/15/28	36.827.631,47	0,26%
VERY GRP FUNDING SHODFP 6.5 08/01/26	4.096.419,66	0,03%
VIASAT INC VSAT 5.625 09/15/25	10.459.758,06	0,07%
VIAVI SOLUTIONS VIAV 3.75 10/01/29	21.491.224,30	0,15%
VICI PROPERTIES VICI 4.5 01/15/28	6.418.126,33	0,05%
VICTORIA PLC VCPLN 3.625 08/24/26	4.352.740,38	0,03%
VICTORIA'S SECRE VSCO 4.625 07/15/29	3.523.366,51	0,02%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	3.217.092,45	0,02%
VIK CRUISES LTD VIKCRU 7 02/15/29	3.252.431,77	0,02%
VIRGIN MEDIA FIN VMED 5 07/15/30	6.658.159,03	0,05%
VIRGIN MEDIA IV VMED 5 07/15/28	3.042.098,81	0,02%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	6.584.778,19	0,05%
VIRGIN MEDIA SEC VMED 5 04/15/27	24.745.572,05	0,17%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	8.179.643,77	0,06%
VIRGIN MEDIA SEC VMED 5.5 05/15/29	1.381.073,01	0,01%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	4.230.177,21	0,03%
VIRGIN MONEY VMUKLN 4 09/25/26	1.691.339,84	0,01%
VISTA OUTDOOR VSTO 4.5 03/15/29	31.510.868,33	0,22%
VISTAJET MALTA VSTJET 7.875 05/01/27	6.691.931,19	0,05%
VISTAJET MALTA VSTJET 9.5 06/01/28	3.722.329,85	0,03%
VISTRA OPERATION VST 4.375 05/01/29	4.529.665,32	0,03%
VISTRA OPERATION VST 7.75 10/15/31	4.643.438,55	0,03%
VITAL ENERGY INC VTLE 9.75 10/15/30	15.722.381,38	0,11%
VMED O2 UK FIN VMED 3.25 01/31/31	7.435.479,47	0,05%
VMED O2 UK FIN VMED 4 01/31/29	7.331.059,46	0,05%
VOC ESCROW LTD VIKCRU 5 02/15/28	1.279.988,61	0,01%
VOLVO CAR AB VOVCAB 2.125 04/02/24	20.240.437,27	0,14%
VONTIER CORP VNT 1.8 04/01/26	3.288.871,22	0,02%
VONTIER CORP VNT 2.4 04/01/28	8.828.753,48	0,06%
VORNADO RLTY LP VNO 2.15 06/01/26	10.786.793,90	0,08%
VOYAGE CARE VOYCAR 5.875 02/15/27	11.644.992,98	0,08%
VZ SECURED FINAN ZIGGO 5 01/15/32	8.910.171,85	0,06%
VZ VENDOR ZIGGO 2.875 01/15/29	982.066,77	0,01%
WABTEC TRANSPORT WAB 1.25 12/03/27	38.793.636,11	0,27%
WASH MULT ACQ WASMUL 5.75 04/15/26	982.527,98	0,01%
WASTE PRO USA IN WASPRO 5.5 02/15/26	3.297.666,75	0,02%
WEATHERFORD INTE WFRD 8.625 04/30/30	9.816.827,98	0,07%
WEBUILD IPGIM 1.75 10/26/24	11.635.569,02	0,08%
WEBUILD IPGIM 3.625 01/28/27	12.721.245,81	0,09%
WEBUILD SPA IPGIM 3.875 07/28/26	8.885.607,09	0,06%
WEBUILD SPA IPGIM 5.875 12/15/25	51.859.144,68	0,36%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	10.017.299,36	0,07%
WESCO DISTRIBUT WCC 7.25 06/15/28	5.172.408,98	0,04%
WESTERN DIGITAL WDC 2.85 02/01/29	7.058.442,29	0,05%
WESTLAKE CHEM WLK 1.625 07/17/29	38.936.737,05	0,27%

WHITE CAP BUYER WHTCAP 6.875 10/15/28	2.868.192,32	0,02%
WINDSOR HOLDINGS UNVR 8.5 06/15/30	9.445.411,26	0,07%
WINDSTREAM ESCRO WIN 7.75 08/15/28	18.425.447,92	0,13%
WINNEBAGO INDU WGO 6.25 07/15/28	22.302.615,07	0,16%
WIZZ AIR FIN CO WIZZLN 1 01/19/26	25.319.056,57	0,18%
WMG ACQUISITION WMG 3 02/15/31	551.894,21	0,00%
WMG ACQUISITION WMG 3.75 12/01/29	2.440.120,55	0,02%
WOLVERINE WORLD WWW 4 08/15/29	3.843.832,57	0,03%
WORLD ACCEPTANCE WRLD 7 11/01/26	13.649.391,38	0,10%
WORLEY US FINANC WORAU 0.875 06/09/26	18.172.705,67	0,13%
WP/AP TELECOM TMOBNL 5.5 01/15/30	2.439.378,58	0,02%
WR GRACE HOLDING GRA 5.625 08/15/29	4.221.700,91	0,03%
WW INTERNATIONAL WW 4.5 04/15/29	50.310.053,28	0,35%
WYNDHAM HOTELS & WH 4.375 08/15/28	1.886.906,08	0,01%
WYNDHAM INC TNL 6.625 07/31/26	1.509.294,37	0,01%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	35.995.423,26	0,25%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	2.158.219,70	0,02%
WYNN MACAU LTD WYNMAC 5.125 12/15/29	2.319.340,49	0,02%
WYNN MACAU LTD WYNMAC 5.5 01/15/26	24.722.659,58	0,17%
WYNN MACAU LTD WYNMAC 5.5 10/01/27	1.444.924,92	0,01%
WYNN MACAU LTD WYNMAC 5.625 08/26/28	1.956.588,09	0,01%
XEROX HOLDINGS C XRX 5 08/15/25	31.502.621,01	0,22%
XEROX HOLDINGS C XRX 5.5 08/15/28	20.941.847,11	0,15%
XHR LP XHR 6.375 08/15/25	2.073.085,67	0,01%
XIAOMI BEST TIME XIAOMI 3.375 04/29/30	22.111.575,69	0,16%
XP INC XP 3.25 07/01/26	3.195.857,15	0,02%
XPO INC XPO 6.25 06/01/28	11.947.652,43	0,08%
YANLORD LAND HK YLLGSP 5.125 05/20/26	655.018,63	0,00%
YPF SOCIEDAD ANO YPFDAR 6.95 07/21/27	5.685.109,05	0,04%
YPF SOCIEDAD ANO YPFDAR 8.5 07/28/25	20.527.828,18	0,14%
YUM! BRANDS INC YUM 3.625 03/15/31	1.333.970,20	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	5.538.605,32	0,04%
YUM! BRANDS INC YUM 4.75 01/15/30	3.156.344,75	0,02%
YUNDA HOLDING YUNDHL 2.25 08/19/25	21.341.265,70	0,15%
ZAYO GROUP HOLDI ZAYO 4 03/01/27	6.014.022,10	0,04%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	4.315.727,71	0,03%
ZF EUROPE ZFFNGR 2 02/23/26	39.014.982,31	0,27%
ZF FINANCE GMBH ZFFNGR 5.75 08/03/26	10.443.819,32	0,07%
ZF FINANCE ZFFNGR 3 09/21/25	12.130.081,92	0,09%
ZF NA CAPITAL ZFFNGR 4.75 04/29/25	3.352.545,24	0,02%
ZIGGO BV ZIGGO 4.875 01/15/30	3.506.146,35	0,02%
ZIGGO ZIGGO 3.375 02/28/30	2.863.307,54	0,02%
ZIPRECRUITER INC ZIP 5 01/15/30	24.124.812,21	0,17%
<b>Obligationer i alt</b>	<b>14.253.124.058</b>	<b>100%</b>

## Unoterede selskaber

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TDC  
Nykredit  
Dansk skibskredit  
Symphogen  
Genan  
Sustain solutions

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## Statsobligationer i følgende lande

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Albania  
Angola  
Armenia  
Argentina  
Azerbaijan  
Bahrain  
Benin  
Bermuda  
Bolivia

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Brazil  
Bahamas  
Chile  
Colombia  
Costa Rica  
Dominican Republic (the)  
Ecuador  
Egypt  
El Salvador  
Ethiopia

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Gabon  
Georgia  
Ghana  
Guatemala  
Honduras  
India  
Indonesia  
Iraq  
Ivory Coast  
Jamaica

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Jordan  
Kazakhstan  
Kenya  
Kuwait  
Lebanon  
Macedonia  
Malaysia  
Mexico  
Mongolia  
Morocco  
Nigeria

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Oman  
Pakistan  
Paraguay  
Peru  
Philippines (the)  
Qatar  
Republic of North Macedonia  
Russian Federation (the)  
Rwanda

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Saudi Arabia  
Serbia  
South Africa  
Sri Lanka  
Thailand  
Tunisia  
Turkey  
Ukraine  
United Arab Emirates (the)  
Uzbekistan  
Vietnam

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## **Ejendomsinvesteringer**

Adelgade 71, Skanderborg  
Algade 33, Roskilde  
Algadehaven 1-17, Ringkøbing  
Allébyen, Bindsbøll Byen  
Amagerbrogade 193 - 195, Kbh. S.  
Amalieparken, Vallensbæk  
Amandaparken, Kerteminde  
Andrea Hus, Bindsbøll Byen  
Ansgarsgade 15 - 17, Odense

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Ansgarsgade 9 - 11, Odense  
Artillerigården  
Asgården, København  
Bakkedraget 14-22, Nykøbing Sj.  
Bakkehave 8 - 40, Hørsholm  
Ballinghus, Valby  
Bangs Boder 24, Odense  
Biskop Svanes Vej 61, A - B  
Biskop Svanes Vej 71, B - H  
Bjelkes Alle 23 - 25, Kbh. N.

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Blegdamsgade 4 - 6, Nyborg  
Blåmunkevej 1-3  
Bomhusvej 6 - 14, Kbh.  
Bredevej 2, Virum  
Bredgade 30, Herning  
Brotorvet 3, Holstebro  
Brunde Øst 16, Røde Kro  
Brydes Alle 5 - 25, Assens  
Brygge Blomsten

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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  
Dansk Sygeplejehistorisk museum  
Dronningens Tværgade 23 - 35, Kbh.  
Dronningholmsvej, Svendborg

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Dueodde ferieboliger  
Egegården, Roskilde  
Ejby Industrivej 60, Glostrup  
Ellegårdsvej 2 A-C  
Ellegårdsvej 81-87  
Engtoften 24  
Enighedsvej 16 & 16 A - B  
Ernst Bojesens Vej 3A - 5C  
Farum Hovedgade 14, Farum  
Farum Hovedgade 2 A - B, Farum

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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  
Frederikssundsvej 31  
Frederikssundsvej 9, København NV  
Funkisgården

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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  
Grønnegade 74, Århus  
Grønnegade 79, Århus  
H. C. Ørsteds Vej 42

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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  
Havnegade 22/Skolegade 27, Århus  
Hersegade 28, Roskilde  
Hildis Have

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Hillside  
Holmensvej 6 + 14, Riskov  
Hortensia hus  
Hotel Koldingfjord  
Hovedgaden 20  
Hovedvejen 104-108, Glostrup  
Hovedvejen 114-116, Glostrup  
Hovedvejen 87, Glostrup  
Hvedevangen 1 - 45, Odense  
Hvedevangen 26-28, Odense

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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.  
Jernbanegade 13 A, Frederikssund  
Jernbanegade 21-29 & 33, Ebeltoft  
Jernbanegade 31, Frederikssund

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Jernbanegade, Slagelse  
Jernholmen 6 - 10, Hvidovre  
Jupitervej 2, Fredericia  
Jægersborg Allé 48A - 54  
Kamelia Hus  
Ketteholm 29-81, Hvidovre  
Kildemarksvej 115-123, Næstved  
Kildemarksvej 125 - 131, Næstved  
Kirsebærgrenen 81 - 113, Odense  
Klegod ferieboliger

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Klerkegade 31, Kbh.  
Klosterhaven 1 - 47, Sorø  
Kongebakken 54-60, Roskilde  
Kongens Nytorv 24, Kbh K.  
Konstabelbygningen  
La Cours Vej 4, Frederiksberg  
Langebohus  
Langenæs Alle 10, Århus  
Lathyrus Hus  
Lilletoften 41 - 73, Aalborg

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Linde Alle 28 , Vanløse  
Lindevej 1 m.fl., Borup  
Louisehøj  
Louiseparken  
Lundegårdsvej 1, Årslev  
Lupin Hus, Holbæk Have  
Lyngby Søpark, Lyngby  
Løkken ferieboliger  
Løngangsstræde 23, Kbh.  
M.D. Madsensvej 13 - 17

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Magnolia Hus  
Margretheholm  
Milnersvej 13 A-B, Hillerød  
Møllehusparken, Roskilde  
Møllemærsk 29, Aabenraa  
Møllergade 88, Svendborg  
Mønsgade 16 A-B, Århus  
Mørkhøjvej 132 - 142, Herlev  
Ny Banegårdsgade 49 - 51, Århus  
Nyborgvej 6, Odense C

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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  
OPP Slagelse Sygehus P/S  
OPP Vejle P/S  
Ordruphave (Ordrupvej 134 A-F)

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Ordrupvej 1-15, Århus  
Ordrupvej 50 - 56 m.fl.  
Ordrupvej 66  
Ordrupvej 69 & 69 A  
Paradisvænge  
Parkhusene, Bindsbøll Byen  
Pederstrupvej 93  
Poppelstykket 12  
Priorens­gade 67+67A, Faaborg  
Ranunkel Hus

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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  
Rådhus­torvet 13-19, Horsens  
Rådyrvænget 1-40, Allerød  
Rådyrvænget 3, Allerød

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Sallingvej 21-29 m.fl.  
Sandbakken Skåde, grund, Århus  
Sandbakken, Århus  
Sandkaj 4, Kbh. Nordhavn  
Sct. Mortensgade 12 - 18, Rønne  
Skagen ferieboliger  
Skovgårdsparken  
Skovvejen 55, Århus  
Skærby Strand ferieboliger, Nykøbing Sj.  
Sohngårdsholmsvej 51 A, Aalborg

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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  
Stationsvej, Ølstykke  
Stilledal 21-33, Vanløse  
Strandvejen 169 m.fl. Hellerup

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Strandvejen 3A - 11E, Hundested  
Sundhedscenter Limfjorden, Mors  
Sundhedshus DGI-byen Vejle  
Svanehusene - Irmabyen  
Sygeplejerskernes Hus, Kbh. N.  
Syren Hus  
Søborg Hovedgade 121-127, Søborg  
Søborg Hovedgade 169  
Søgårdsvej 2 - 2A / Gentoftegade 64  
Teglholt Compagny House

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Teknisk Skole, Esbjerg  
The Hill  
Tinghøjvej, Søborg  
Toftegårds Allé 40 - 42, Valby  
Tornerosevej 127  
Tuborg Boulevard 12, Hellerup  
Tuborg Havnevej 15, The Cube  
Tuborg Sundpark 6, p-kælder, Hellerup  
Tømmergården, Holbæk  
Taastrup Hovedgade 101, Taastrup

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Udsigten Viby, Århus  
Vallensbæk Company House III  
Ved Skansebakken, Hillerød  
Vejen Multicenter, Vejle  
Vestergade 9B - 13, Silkeborg  
Vestervejen 1, Fanø  
Vibeholms Allé 20  
Vibeholmsvej 17  
Voldumvej 71-79, Rødovre  
Vordingborggade 6 A-K, Kbh. Ø.

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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  
Ålekistevej 68-84 m.fl.  
Ålekistevej 81 - 87, Vanløse  
Ålekistevej 88-94

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Åmoseparken, Sædding

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