

PKA's beholdningsliste februar 2024

Børsnoterede aktier	MV (DKK)	Andel
360 DIGITECH INC	1.422.069,21	0,00%
37 INTERACTIVE ENTERTAINME-A	1.139.213,06	0,00%
3I GROUP PLC	32.944.929,56	0,09%
3M CO	38.492.926,13	0,10%
7-ELEVEN MALAYSIA HOLDINGS B	288.167,55	0,00%
AAC TECHNOLOGIES HOLDINGS IN	1.113.092,53	0,00%
ABB INDIA LTD	7.905.443,26	0,02%
ABB LTD-REG	50.640.602,49	0,14%
ABBOTT LABORATORIES	102.659.129,10	0,27%
ABBVIE INC	143.483.946,83	0,38%
ABC ARBITRAGE	200.902,62	0,00%
ABDULLAH AL OTHAIM MARKETS	177.354,83	0,00%
ABN AMRO BANK NV-CVA	6.087.110,90	0,02%
ABRDN PLC	1.238.272,56	0,00%
ABU DHABI COMMERCIAL BANK	6.511.257,35	0,02%
ABU DHABI NATIONAL OIL CO FO	5.854.115,07	0,02%
ACCENTURE PLC-CL A	184.465.839,44	0,49%
ACCIONA SA	1.267.358,61	0,00%
ACCOR SA	3.768.765,55	0,01%
ACER INC	12.906.623,23	0,03%
ACUITY BRANDS INC	51.102.379,94	0,14%
ADANI GREEN ENERGY LTD	8.349.849,91	0,02%
ADDCN TECHNOLOGY CO LTD	727.871,30	0,00%
ADECCO GROUP AG-REG	4.907.300,71	0,01%
ADIDAS AG	20.659.332,45	0,06%
ADIRA DINAMIKA MULTI FINANCE	221.019,01	0,00%
ADOBE INC	198.907.720,49	0,53%
ADVANCED INFO SERVICE-NVDR	544.243,60	0,00%
ADVANCED MICRO DEVICES	213.847.774,60	0,57%
ADVANTEST CORP	23.549.467,51	0,06%
AEGON ORD	7.292.409,27	0,02%
AENA SME SA	41.630.308,59	0,11%
AEON CO LTD	11.596.105,23	0,03%
AEON KYUSHU CO LTD	288.948,84	0,00%
AERCAP HOLDINGS NV	18.231.112,40	0,05%
AFLAC INC	10.309.102,39	0,03%
AGC INC	10.607.837,11	0,03%
AGCO CORP	20.672.338,02	0,06%
AGILENT TECHNOLOGIES INC	47.059.006,65	0,13%
AGNICO EAGLE MINES LTD	21.421.648,87	0,06%
AGRICULTURAL BANK OF CHINA-H	73.835.064,70	0,20%
AIA GROUP LTD	54.797.864,22	0,15%
AIB GROUP PLC	2.423.735,66	0,01%
AIR CANADA	33.707.895,00	0,09%
AIR LIQUIDE SA	32.250.984,52	0,09%
AIR PRODUCTS & CHEMICALS INC	14.983.214,52	0,04%
AIRBNB INC-CLASS A	11.538.668,61	0,03%
AIRPORTS OF THAILAND PCL-FOR	4.861.128,38	0,01%
AIT CORP	206.565,74	0,00%

AJINOMOTO CO INC	21.853.565,02	0,06%
AKAMAI TECHNOLOGIES INC	10.892.715,00	0,03%
AKER BP ASA	14.116.285,32	0,04%
AKZO NOBEL N.V.	13.806.969,79	0,04%
AL BAPTAIN POWER & TELECOMMU	7.903.792,63	0,02%
AL KHALEEL TRAINING AND EDUC	344.369,69	0,00%
AL MAHHAR HOLDING CO QPSC	103.664,11	0,00%
AL MEERA CONSUMER GOODS CO	3.963.108,49	0,01%
AL MAATHER REIT FUND	566.620,12	0,00%
AL RAJHI BANK	139.142,97	0,00%
AL RAJHI REIT	2.536.264,29	0,01%
AL YAH SATELLITE COMMUNICATI	2.809.331,49	0,01%
ALANDALUS PROPERTY CO	4.511.135,06	0,01%
ALBEMARLE CORP	5.043.040,02	0,01%
ALCON INC	9.376.143,50	0,03%
ALDAR PROPERTIES PJSC	8.215.615,08	0,02%
AL-ETIHAD COOPERATIVE INSURA	741.271,73	0,00%
ALEXANDRIA REAL ESTATE EQUIT	13.406.549,66	0,04%
ALFA LAVAL AB	684.784,36	0,00%
ALIBABA GROUP HOLDING LTD	48.261.782,52	0,13%
ALIBABA HEALTH INFORMATION T	783.757,37	0,00%
ALINCO INC	465.170,60	0,00%
ALINMA HOSPITALITY REIT FUND	812.299,87	0,00%
ALINMA RETAIL REIT FUND	3.621.040,21	0,01%
ALKHABEER REIT	2.307.347,82	0,01%
ALLIANZ SE-REG	44.113.117,38	0,12%
ALLSTATE CORP	19.949.384,98	0,05%
ALMARAI CO	2.367.717,11	0,01%
ALNYLAM PHARMACEUTICALS INC	5.645.694,85	0,02%
ALPHABET INC-CL A	492.337.095,87	1,32%
ALPHABET INC-CL C	302.071.262,47	0,81%
ALSTOM	1.470.760,85	0,00%
AMADEUS IT GROUP SA	8.265.379,16	0,02%
AMANO CORP	3.143.110,59	0,01%
AMAZON.COM INC	747.524.020,53	2,00%
AMCOR PLC	5.350.640,51	0,01%
AMDOCS LTD	78.722.118,95	0,21%
AME COMPANY FOR MEDICAL SUPP	209.909,76	0,00%
AMERICA MOVIL B ORD	8.023.962,83	0,02%
AMERICAN EXPRESS CO	72.929.276,69	0,19%
AMERICAN FINANCIAL GROUP INC	3.608.651,74	0,01%
AMERICAN HOMES 4 RENT- A	869.804,45	0,00%
AMERICAN INTERNATIONAL GROUP	15.479.509,41	0,04%
AMERICAN TOWER CORP	31.886.874,00	0,09%
AMERIPRISE FINANCIAL INC	45.529.688,19	0,12%
AMERISOURCEBERGEN CORP	59.379.370,17	0,16%
AMETEK INC	4.001.344,84	0,01%
AMGEN INC	82.179.061,76	0,22%
AMLAK INTERNATIONAL FINANCE	544.668,40	0,00%
AMN HEALTHCARE SERVICES INC	35.152.064,35	0,09%

AMOREPACIFIC CORP	1.680.713,09	0,00%
AMPHENOL CORP-CL A	6.828.264,29	0,02%
AMPOL LTD	6.700.186,54	0,02%
AMUNDI SA	11.428.643,40	0,03%
ANALOG DEVICES INC	39.995.685,56	0,11%
ANGLO AMERICAN PLATINUM LTD	3.948.578,14	0,01%
ANGLO AMERICAN PLC	24.612.256,81	0,07%
ANGLOGOLD ASHANTI PLC	4.148.417,29	0,01%
ANHEUSER-BUSCH INBEV SA/NV	117.692.052,65	0,31%
ANHEUSER-BUSCH INBEV-SPN ADR	16.024.268,06	0,04%
ANTA SPORTS PRODUCTS LTD	3.398.312,68	0,01%
ANTOFAGASTA PLC	2.385.430,02	0,01%
ANZ GROUP HOLDINGS LTD	102.903.050,41	0,27%
AON PLC-CLASS A	92.547.594,98	0,25%
AP MOLLER-MAERSK A/S-B	45.696.405,99	0,12%
APA CORP	1.566.401,69	0,00%
APL APOLLO TUBES LTD	424.825,54	0,00%
APOLLO GLOBAL MANAGEMENT INC	7.924.965,71	0,02%
APOLLO HOSPITALS ENTERPRISE	1.736.151,36	0,00%
APPLE INC	1.500.681.827,28	4,01%
APPLIED MATERIALS INC	213.408.168,57	0,57%
APTARGROUP INC	17.970.887,45	0,05%
APTIV PLC	16.294.596,77	0,04%
ARC RESOURCES LTD	2.883.840,44	0,01%
ARCHER-DANIELS-MIDLAND CO	8.148.184,64	0,02%
ARISTA NETWORKS INC	16.703.913,06	0,04%
ARKEMA	2.565.504,26	0,01%
ARROW ELECTRONICS INC	67.627.158,15	0,18%
ARTHUR J GALLAGHER & CO	24.325.755,46	0,06%
ASAHI GROUP HOLDINGS LTD	3.070.820,81	0,01%
ASAHI KASEI CORP	1.648.427,76	0,00%
ASANTE INC	1.486.845,43	0,00%
ASANUMA CORP	257.612,91	0,00%
ASAX CO LTD	376.625,45	0,00%
ASE TECHNOLOGY HOLDING CO LT	13.199.428,53	0,04%
ASM INTERNATIONAL NV	2.725.151,16	0,01%
ASML HOLDING NV	180.030.670,36	0,48%
ASR NEDERLAND NV	21.627.326,81	0,06%
ASSA ABLOY AB-B	8.280.125,30	0,02%
ASSICURAZIONI GENERALI	97.582.408,87	0,26%
ASSURANT INC	2.558.327,81	0,01%
ASTELLAS PHARMA INC	10.253.117,10	0,03%
ASTRAZENECA PLC	95.316.226,95	0,25%
ASUSTEK COMPUTER INC	1.719.507,49	0,00%
AT&T INC	46.111.498,66	0,12%
ATLAS COPCO AB-A SHS	23.817.344,41	0,06%
ATLAS COPCO AB-B SHS	5.312.172,73	0,01%
ATLISSIAN CORP-CL A	7.004.102,19	0,02%
ATSUGI CO LTD	286.920,44	0,00%
AUCKLAND INTL AIRPORT LTD	642.345,36	0,00%

AUO CORP	5.896.037,30	0,02%
AUTODESK INC	23.187.069,88	0,06%
AUTOMATIC DATA PROCESSING	140.564.012,80	0,38%
AUTONATION INC	21.206,80	0,00%
AUTOZONE INC	18.381.794,42	0,05%
AVALONBAY COMMUNITIES INC	57.219.452,68	0,15%
AVANTOR INC	8.027.422,99	0,02%
AVERY DENNISON CORP	18.420.806,84	0,05%
AVIVA PLC	7.701.588,21	0,02%
AVNET INC	63.076.119,59	0,17%
AXA SA	48.714.313,49	0,13%
AXFOOD AB	68.257.271,86	0,18%
AXIS BANK LTD	28.012.222,85	0,07%
AYALA CORPORATION	2.319.815,19	0,01%
AZRIELI GROUP LTD	2.306.653,50	0,01%
B3 SA-BRASIL BOLSA BALCAO	9.107.970,53	0,02%
BADGER METER INC	73.457.467,07	0,20%
BAIC BLUEPARK NEW ENERGY -A	644.064,53	0,00%
BAIDU INC-CLASS A	16.215.190,32	0,04%
BAKER HUGHES CO	14.399.261,14	0,04%
BALL CORP	23.027.147,36	0,06%
BALOISE HOLDING AG - REG	2.435.255,44	0,01%
BANCO BILBAO VIZCAYA ARGENTA	16.766.457,97	0,04%
BANCO BRADESCO S.A.	9.580.454,65	0,03%
BANCO BRADESCO SA-PREF	5.502.040,12	0,01%
BANCO BTG PACTUAL SA-UNIT	4.175.180,45	0,01%
BANCO SANTANDER BRASIL-UNIT	5.756.737,76	0,02%
BANCO SANTANDER CHILE	8.719.627,86	0,02%
BANCO SANTANDER SA	20.349.103,47	0,05%
BANCOLOMBIA SA	1.230.749,23	0,00%
BANCOLOMBIA SA-PREF	1.068.261,11	0,00%
BANK CENTRAL ASIA TBK PT	12.453.462,21	0,03%
BANK OF AMERICA CORP	115.303.009,67	0,31%
BANK OF CHINA LTD-H	16.178.054,92	0,04%
BANK OF COMMUNICATIONS CO-H	84.610.347,05	0,23%
BANK OF EAST ASIA LTD	950.023,62	0,00%
BANK OF IRELAND GROUP PLC	2.911.937,91	0,01%
BANK OF MONTREAL	59.500.337,91	0,16%
BANK OF NEW YORK MELLON CORP	31.327.318,84	0,08%
BANK OF NOVA SCOTIA	176.137.797,79	0,47%
BANK OF THE PHILIPPINE ISLAN	10.349.359,46	0,03%
BANK RAKYAT INDONESIA PERSER	13.962.712,10	0,04%
BARCLAYS PLC	11.445.980,66	0,03%
BARRATT DEVELOPMENTS PLC	13.038.862,96	0,03%
BASELLANDS KANTONALBANK-CERT	482.821,58	0,00%
BATH & BODY WORKS INC	1.054.800,30	0,00%
BAUSCH HEALTH COS INC	7.212.435,81	0,02%
BAXTER INTERNATIONAL INC	22.503.697,26	0,06%
BAYER AG-REG	7.850.584,84	0,02%
BAYERISCHE MOTOREN WERKE AG	41.040.806,60	0,11%

BAYERISCHE MOTOREN WERKE-PRF	13.792.798,46	0,04%
BCE INC	7.186.747,92	0,02%
BE SEMICONDUCTOR INDUSTRIES	916.183,05	0,00%
BECTON DICKINSON AND CO	36.847.767,38	0,10%
BEIERSDORF AG	5.046.078,20	0,01%
BEIGENE LTD	9.145.992,08	0,02%
BEIJING ENLIGHT MEDIA CO L-A	914.642,87	0,00%
BEIJING ROBOROCK TECHNOLOG-A	1.312.793,91	0,00%
BELC CO LTD	2.726.980,38	0,01%
BERKELEY GROUP HOLDINGS/THE	6.992.888,52	0,02%
BERNER KANTONALBANK AG-REG	2.169.900,86	0,01%
BEST BUY CO INC	33.044.652,13	0,09%
BHARTI AIRTEL LTD	15.387.968,53	0,04%
BILIBILI INC-CLASS Z	852.993,48	0,00%
BIOGEN INC	16.080.318,98	0,04%
BIOMARIN PHARMACEUTICAL INC	3.570.703,89	0,01%
BIOMERIEUX	3.546.056,49	0,01%
BIONTECH SE-ADR	59.764.973,84	0,16%
BIO-RAD LABORATORIES-A	117.995,27	0,00%
BLACKROCK INC	64.508.024,04	0,17%
BLACKSTONE INC	8.113.430,06	0,02%
BLOCK INC	8.778.876,58	0,02%
BLUE OWL CAPITAL CORP	52.497.209,53	0,14%
BNP PARIBAS	34.895.893,60	0,09%
BOC HONG KONG HOLDINGS LTD	31.546.378,93	0,08%
BOE TECHNOLOGY GROUP CO LT-A	285.290,89	0,00%
BOISE CASCADE CO	51.461.242,53	0,14%
BOLIDEN AB	7.289.415,94	0,02%
BOLLORE SE	5.487.571,83	0,01%
BONYAN REIT	2.657.301,97	0,01%
BOOKING HOLDINGS INC	52.049.812,37	0,14%
BOOZ ALLEN HAMILTON HOLDINGS	1.585.562,60	0,00%
BORGWARNER INC	85.106.823,67	0,23%
BOSIDENG INTL HLDGS LTD	1.966.405,04	0,01%
BOSTON PROPERTIES INC	21.007.295,94	0,06%
BOSTON SCIENTIFIC CORP	45.986.354,65	0,12%
BOX INC - CLASS A	3.554.888,47	0,01%
BP PLC	36.989.600,35	0,10%
BP PLC-SPONS ADR	106.287,67	0,00%
BRAMBLES LTD	21.492.486,08	0,06%
BRIDGESTONE CORP	18.649.519,63	0,05%
BRIGHOUSE FINANCIAL INC	19.151,93	0,00%
BRISTOL-MYERS SQUIBB CO	184.998.671,09	0,49%
BROADCOM INC	213.458.887,97	0,57%
BROADRIDGE FINANCIAL SOLUTIO	45.735.106,15	0,12%
BROOKFIELD ASSET MANAGEMENT CL	39.207.121,79	0,10%
BROWN-FORMAN CORP-CLASS B	1.818.684,73	0,00%
BT GROUP PLC	3.883.984,34	0,01%
BTS GROUP HOLDINGS PCL-NVDR	2.352.948,79	0,01%
BUNGE GLOBAL SA	88.551.655,10	0,24%

BUREAU VERITAS SA	10.525.988,61	0,03%
BURLINGTON STORES INC	1.745.236,84	0,00%
BYD CO LTD -A	2.653.337,08	0,01%
BYD CO LTD-H	4.757.043,87	0,01%
C.H. ROBINSON WORLDWIDE INC	24.355,85	0,00%
CADENCE DESIGN SYS INC	38.309.588,70	0,10%
CAE INC	4.142.246,30	0,01%
CAESARS ENTERTAINMENT INC	5.413.156,78	0,01%
CAIXABANK SA	14.352.141,20	0,04%
CAL-MAINE FOODS INC	51.869.979,92	0,14%
CAMECO CORP	9.895.381,26	0,03%
CAMPBELL SOUP CO	12.657.608,68	0,03%
CAN IMPERIAL BK OF COMMERCE	38.493.993,85	0,10%
CANADIAN NATL RAILWAY CO	79.902.250,20	0,21%
CANADIAN PACIFIC RAILWAY ORD	41.068.333,23	0,11%
CANADIAN SOLAR INC	6.980.438,45	0,02%
CANADIAN SOLAR INFRASTRUCTUR	152.762,10	0,00%
CANADIAN TIRE CORP-CLASS A	698.224,40	0,00%
CANON INC	4.856.406,70	0,01%
CANON MARKETING JAPAN INC	3.392.874,66	0,01%
CAPGEMINI SE	36.346.020,25	0,10%
CAPITALAND ASCENDAS REIT	4.132.304,38	0,01%
CAPITALAND INTEGRATED COMMER	9.753.861,58	0,03%
CAPITALAND INVESTMENT LTD/SI	3.795.094,14	0,01%
CARDINAL HEALTH INC	29.813.382,86	0,08%
CARLSBERG AS-B	6.910.349,40	0,02%
CARLYLE GROUP INC/THE	2.086.247,11	0,01%
CARMAX INC	5.185.909,29	0,01%
CARREFOUR SA	8.570.833,12	0,02%
CARRIER GLOBAL CORP	50.229.295,27	0,13%
CASEY'S GENERAL STORES INC	79.462.795,81	0,21%
CATALENT INC	351.499,31	0,00%
CATHAY BIOTECH INC-A	720.316,83	0,00%
CATHAY FINANCIAL HOLDING CO	214.356,51	0,00%
CBRE GROUP INC - A	32.780.217,74	0,09%
CELANESE CORP	4.891.020,20	0,01%
CELLNEX TELECOM SA	9.891.662,42	0,03%
CENTENE CORP	68.013.523,52	0,18%
CENTRAIS ELETRICAS BRASILIER	1.594.331,16	0,00%
CENTRAIS ELETRICAS BRAS-PR B	5.962.269,19	0,02%
CENTRAL AUTOMOTIVE PRODUCTS	191.261,18	0,00%
CENTRAL PATTANA PCL-NVDR	2.735.145,71	0,01%
CENTRICA PLC	25.001.606,05	0,07%
CERIDIAN HCM HOLDING INC	3.831.292,93	0,01%
CGI INC	27.196.364,78	0,07%
CGN POWER CO LTD-H	8.822.853,43	0,02%
CHANNEL INFRASTRUCTURE NZ LT	312.598,72	0,00%
CHARACTER GROUP PLC	84.637,68	0,00%
CHARLES RIVER LABORATORIES	3.301.618,29	0,01%
CHARTER COMMUNICATIONS INC-A	6.545.420,83	0,02%

CHECK POINT SOFTWARE TECH	75.423.338,14	0,20%
CHEMED CORP	84.975.273,08	0,23%
CHENGDU XINGRONG ENVIRONME-A	30.542.500,79	0,08%
CHENIERE ENERGY INC	33.178.933,18	0,09%
CHESAPEAKE ENERGY CORP	9.025.216,96	0,02%
CHI KAN HOLDINGS LTD	355.172,93	0,00%
CHINA CONSTRUCTION BANK-H	3.907.949,72	0,01%
CHINA EVERBRIGHT BANK CO L-H	259.780,02	0,00%
CHINA GAS HOLDINGS LTD	934.801,40	0,00%
CHINA LIFE INSURANCE CO-A	131.832,83	0,00%
CHINA LITERATURE LTD	2.052.919,50	0,01%
CHINA LONGYUAN POWER GROUP-H	22.244,89	0,00%
CHINA MENGNIU DAIRY CO	2.197.349,83	0,01%
CHINA MERCHANTS BANK-A	374.273,01	0,00%
CHINA MERCHANTS BANK-H	2.813.450,92	0,01%
CHINA MERCHANTS CHINA DIRECT	232.171,82	0,00%
CHINA OVERSEAS LAND & INVEST	3.154.083,53	0,01%
CHINA PACIFIC INSURANCE GR-A	1.200.806,14	0,00%
CHINA PACIFIC INSURANCE GR-H	2.418.993,72	0,01%
CHINA RESOURCES PHARMACEUTIC	2.278.938,63	0,01%
CHINA RUYI HOLDINGS LTD	80.458,18	0,00%
CHINA STATE CONSTRUCTION INT	1.445.512,79	0,00%
CHINA STEEL CORP	4.014.307,67	0,01%
CHINA THREE GORGES RENEWAB-A	2.931.506,94	0,01%
CHINA VANKE CO LTD -A	1.236.928,47	0,00%
CHIPOTLE MEXICAN GRILL INC	20.133.664,03	0,05%
CHOCOLADEFABRIKEN LINDT-PC	34.068.981,51	0,09%
CHONGQING RURAL COMMERCIAL-H	6.067.914,36	0,02%
CHONGQING WATER GROUP-A	41.748.039,53	0,11%
CHOW TAI FOOK JEWELLERY GROU	1.334.764,47	0,00%
CHUBB LTD	41.154.266,05	0,11%
CHUDENKO CORP	3.340.670,96	0,01%
CHUGAI PHARMACEUTICAL CO LTD	44.065.689,90	0,12%
CHUNGHWA TELECOM CO LTD	45.357.273,68	0,12%
CHUO WAREHOUSE CO LTD	324.229,76	0,00%
CHURCH & DWIGHT CO INC	105.793.843,43	0,28%
CIA DE DISTRIBUCION INTEGRAL	367.681,40	0,00%
CIA ENERGETICA MINAS GER-PRF	10.896.934,89	0,03%
CIE FINANCIERE RICHEMO-A REG	20.005.583,39	0,05%
CIGNA CORP	149.275.144,12	0,40%
CINCINNATI FINANCIAL CORP	4.147.723,90	0,01%
CINTAS CORP	80.804.585,99	0,22%
CIRRUS LOGIC INC	49.590.856,20	0,13%
CISCO SYSTEMS INC	312.177.975,34	0,83%
CITIC TELECOM INTERNATIONAL	537.018,94	0,00%
CITIGROUP INC	62.697.552,63	0,17%
CITIZENS FINANCIAL GROUP	1.552.784,39	0,00%
CITY DEVELOPMENTS LTD	8.655.572,70	0,02%
CK ASSET HOLDINGS LTD	2.028.107,17	0,01%
CLARIANT AG-REG	4.305.129,22	0,01%

CLEVELAND-CLIFFS INC	125.147,58	0,00%
CLOROX COMPANY	63.730.500,64	0,17%
CLOUDFLARE INC - CLASS A	9.629.650,53	0,03%
CLP HOLDINGS LTD	1.328.480,32	0,00%
CME GROUP INC	24.882.849,36	0,07%
CMOC GROUP LTD-A	2.863.297,58	0,01%
CMOC GROUP LTD-H	7.322.746,52	0,02%
CMS ENERGY CORP	1.385.690,57	0,00%
CN XD ELECTRIC ORD A	753.608,64	0,00%
CNGR ADVANCED MATERIAL CO -A	831.276,20	0,00%
CNH INDUSTRIAL NV	8.919.901,83	0,02%
CNX RESOURCES CORP	9.982.755,74	0,03%
COCA-COLA CO/THE	155.928.198,85	0,42%
COCA-COLA EUROPACIFIC PARTNE	23.159.709,66	0,06%
COCA-COLA FEMSA SAB DE CV	1.081.705,26	0,00%
COCA-COLA HBC AG-DI	9.909.390,74	0,03%
COGNIZANT TECH SOLUTIONS-A	8.906.280,96	0,02%
COINBASE GLOBAL INC -CLASS A	8.174.738,11	0,02%
COLGATE-PALMOLIVE CO	152.659.003,33	0,41%
COLOPLAST-B	10.884.814,40	0,03%
COLRUYT SA	16.559.144,89	0,04%
COMCAST CORP-CLASS A	63.162.177,33	0,17%
COMMERCIAL METALS CO	71.043.675,04	0,19%
COMMONWEALTH BANK OF AUSTRAL	82.415.970,29	0,22%
COMMVAULT SYSTEMS INC	58.866.312,22	0,16%
COMPAGNIE DE SAINT GOBAIN	16.174.278,65	0,04%
COMPASS GROUP PLC	19.291.709,40	0,05%
COMSYS HOLDINGS CORP	22.280.099,40	0,06%
CONAGRA BRANDS INC	6.169.470,37	0,02%
CONDUIT HOLDINGS LTD	30.280,00	0,00%
CONSOLIDATED EDISON INC	11.695.801,50	0,03%
CONSTELLATION ENERGY	25.565.771,08	0,07%
CONTEMPORARY AMPEREX TECHN-A	1.577.521,89	0,00%
COREBRIDGE FINANCIAL INC	104.367.964,53	0,28%
CORTICEIRA AMORIM SA	363.520,46	0,00%
COSCO CAPITAL INC	693.967,07	0,00%
COSCO SHIPPING HOLDINGS CO-H	1.489.061,88	0,00%
COSTAR GROUP INC	3.363.581,77	0,01%
COSTCO WHOLESALE CORP	196.605.343,06	0,53%
COTA CO LTD	167.997,08	0,00%
COUNTRY GARDEN SERVICES HOLD	270.428,90	0,00%
COUSINS PROPERTIES INC	15.626,58	0,00%
COVESTRO AG	354.089,26	0,00%
COVIVIO	6.251.874,07	0,02%
COWAY CO LTD	6.565.703,83	0,02%
CREDICORP LTD	4.413.803,88	0,01%
CRH PLC	27.587.623,63	0,07%
CRODA INTERNATIONAL PLC	6.313.404,43	0,02%
CROWDSTRIKE HOLDINGS INC - A	14.039.061,91	0,04%
CROWN CASTLE INC	49.882.357,90	0,13%

CROWN HOLDINGS INC	21.684.479,60	0,06%
CSL LTD	27.378.931,98	0,07%
CSPC INNOVATION PHARMACEUT-A	956.658,59	0,00%
CSX CORP	12.946.541,40	0,03%
CTBC FINANCIAL HOLDING CO LT	17.896.013,63	0,05%
CVS HEALTH CORP	157.959.368,89	0,42%
CYBERARK SOFTWARE LTD/ISRAEL	2.913.767,01	0,01%
DAFENG TV LTD	475.870,77	0,00%
DAI NIPPON PRINTING CO LTD	10.047.703,32	0,03%
DAIFUKU CO LTD	7.630.553,26	0,02%
DAI-ICHI LIFE HOLDINGS INC	15.709.505,20	0,04%
DAIICHI SANKYO CO LTD	22.107.534,63	0,06%
DAIKEN MEDICAL CO LTD	182.338,10	0,00%
DAIMLER TRUCK HOLDING AG	2.179.447,52	0,01%
DAIWA HOUSE INDUSTRY CO LTD	6.235.260,86	0,02%
DAIWA SECURITIES GROUP INC	1.644.187,92	0,00%
DANAHER CORP	86.845.120,15	0,23%
DANONE	72.583.499,37	0,19%
DANSKE BANK A/S	8.709.397,20	0,02%
DARLING INGREDIENTS INC	2.428.999,94	0,01%
DASSAULT SYSTEMES SE	37.756.027,65	0,10%
DATADOG INC - CLASS A	423.500,99	0,00%
DAVITA INC	2.656.184,27	0,01%
DBS GROUP HOLDINGS LTD	29.877.563,63	0,08%
DECKERS OUTDOOR CORP	28.267.126,28	0,08%
DEERE & CO	33.991.541,64	0,09%
DELL TECHNOLOGIES -C	48.195.176,86	0,13%
DELTA AIR LINES INC	8.590.787,30	0,02%
DELTA ELECTRONICS INC	5.796.968,97	0,02%
DELTA ELECTRONICS THAI-NVDR	3.098.568,26	0,01%
DENSO CORP	14.688.897,76	0,04%
DENTSU GROUP INC	1.510.597,65	0,00%
DERAYAH REIT	2.637.658,76	0,01%
DEUTSCHE BANK AG-REGISTERED	16.991.698,13	0,05%
DEUTSCHE LUFTHANSA-REG	1.609.551,86	0,00%
DEUTSCHE POST AG-REG	14.773.945,76	0,04%
DEUTSCHE TELEKOM AG-REG	31.580.656,04	0,08%
DEVON ENERGY CORP	10.482.433,08	0,03%
DEXCOM INC	14.995.815,95	0,04%
DEXUS/AU	16.078.319,66	0,04%
DIAGEO PLC	54.322.806,23	0,15%
DICK'S SPORTING GOODS INC	671.001,99	0,00%
DIGI.COM BHD	1.853.173,08	0,00%
DIGITAL REALTY TRUST INC	21.286.233,37	0,06%
DIMERCO DATA SYSTEM CORP	496.621,20	0,00%
DISCO CORP	2.932.001,03	0,01%
DISCOVER FINANCIAL SERVICES	3.567.992,01	0,01%
DKK CO LTD	141.937,37	0,00%
DOCUSIGN INC	2.500.527,96	0,01%
DOLBY LABORATORIES INC-CL A	58.409.176,49	0,16%

DOLLAR TREE INC	9.455.251,79	0,03%
DOMINO'S PIZZA INC	12.685.233,44	0,03%
DONALDSON CO INC	2.182.422,81	0,01%
DOORDASH INC - A	2.572.336,70	0,01%
DOOSAN ENERBILITY CO LTD	1.487.468,45	0,00%
DOVER CORP	5.976.557,62	0,02%
DOW INC	7.725.932,66	0,02%
DR ING HC F PORSCHE AG	10.032.940,24	0,03%
DR. REDDY'S LABORATORIES	16.715.337,10	0,04%
DROPBOX INC-CLASS A	33.693.136,53	0,09%
DSM-FIRMENICH AG	19.497.680,73	0,05%
DSV A/S	11.571.866,00	0,03%
DUPONT DE NEMOURS INC	8.579.828,99	0,02%
DXC TECHNOLOGY CO	18.257.086,76	0,05%
E INK HOLDINGS INC	2.720.129,75	0,01%
E.ON SE	2.753.528,03	0,01%
E.SUN FINANCIAL HOLDING CO	23.066.068,66	0,06%
EASTMAN CHEMICAL CO	11.976.499,58	0,03%
EATON CORP PLC	56.098.574,57	0,15%
EBAY INC	32.776.768,99	0,09%
EBRO FOODS SA	454.121,34	0,00%
ECOLAB INC	135.361.410,65	0,36%
ECOPRO CO LTD	2.906.432,49	0,01%
ECO'S CO LTD	550.717,01	0,00%
EDENRED	2.292.561,28	0,01%
EDISON INTERNATIONAL	3.972.012,91	0,01%
EDP RENOVAVEIS SA	1.810.090,56	0,00%
EDP-ENERGIAS DE PORTUGAL SA	23.789.918,44	0,06%
EDWARDS LIFESCIENCES CORP	43.877.735,66	0,12%
EIFFAGE	643.473,38	0,00%
EISAI CO LTD	3.677.151,68	0,01%
E-L FINANCIAL CORP LTD	318.338,15	0,00%
ELECTRICAL INDUSTRIES CO	6.083.514,87	0,02%
ELECTRONIC ARTS INC	91.064.316,46	0,24%
ELEVANCE HEALTH INC	187.559.762,75	0,50%
ELI LILLY & CO	258.846.881,43	0,69%
E-LIFE MALL CORPORATION	561.954,67	0,00%
ELISA OYJ	63.829.252,38	0,17%
EMERSON ELECTRIC CO	6.355.346,88	0,02%
EMIRATES DRIVING COMPANY	248.570,09	0,00%
EMIRATES INTEGRATED TELECOMM	1.223.152,60	0,00%
EMMI AG-REG	20.284.378,68	0,05%
ENAGAS SA	10.930.415,78	0,03%
ENDESA SA	12.844.173,77	0,03%
ENEL AMERICAS SA	888.984,78	0,00%
ENEL CHILE SA	4.802.839,62	0,01%
ENEL SPA	89.555.633,06	0,24%
ENERGIX-RENEWABLE ENERGIES	13,80	0,00%
ENERGY ABSOLUTE PCL-NVDR	1.282.307,45	0,00%
ENEX INFRASTRUCTURE INVESTME	339.305,75	0,00%

ENGIE	6.551.468,95	0,02%
ENI SPA	18.256.696,42	0,05%
ENPHASE ENERGY INC	3.238.668,96	0,01%
ENTAIN PLC	9.096.598,35	0,02%
EOG RESOURCES INC	17.007.270,31	0,05%
EPIROC AB-A	7.188.830,16	0,02%
EPIROC AB-B	5.834.566,76	0,02%
EQUIFAX INC	15.792.209,88	0,04%
EQUINIX INC	33.600.667,75	0,09%
EQUINOR ASA	123.334.819,58	0,33%
EQUITY RESIDENTIAL	7.014.003,26	0,02%
ERICSSON LM-B SHS	8.279.586,13	0,02%
ERSTE GROUP BANK AG	3.577.298,16	0,01%
ESR GROUP LTD	3.979.829,91	0,01%
ESSENTIAL UTILITIES INC	822.507,28	0,00%
ESSEX PROPERTY TRUST INC	1.996.088,75	0,01%
ESSILORLUXOTTICA	6.038.128,98	0,02%
ESTEE LAUDER COMPANIES-CL A	42.983.707,77	0,11%
ETSY INC	4.557.346,47	0,01%
EURAZEO SE	5.121.564,65	0,01%
EUROTELESITES AG	201.419,57	0,00%
EVA AIRWAYS CORP	4.483.536,56	0,01%
EVERSOURCE ENERGY	30.415.067,06	0,08%
EVN AG	358.121,01	0,00%
EXACT SCIENCES CORP	3.228.165,68	0,01%
EXELON CORP	48.680.706,27	0,13%
EXEO GROUP INC	8.149.893,20	0,02%
EXPEDIA GROUP INC	1.768.149,84	0,00%
EXPEDITORS INTL WASH INC	39.444.895,26	0,11%
EXPERIAN PLC	9.765.660,10	0,03%
EXTRA SPACE STORAGE INC	5.286.975,22	0,01%
F5 INC	37.421.610,29	0,10%
FACTSET RESEARCH SYSTEMS INC	15.040.026,94	0,04%
FAIR ISAAC CORP	9.530.846,35	0,03%
FAIRFAX FINANCIAL HLDGS LTD	6.487.013,13	0,02%
FANUC CORP	4.912.075,40	0,01%
FAST RETAILING CO LTD	38.177.500,43	0,10%
FASTENAL CO	13.517.863,53	0,04%
FEDEX CORP	16.937.893,63	0,05%
FERRARI NV	5.318.105,81	0,01%
FIDELITY NATIONAL FINANCIAL	850.230,91	0,00%
FIDELITY NATIONAL INFO SERV	60.208.973,89	0,16%
FIFTH THIRD BANCORP	5.248.978,13	0,01%
FILINVEST DEVELOPMENT CORP	291.644,46	0,00%
FIRST ABU DHABI BANK PJSC	10.321.176,57	0,03%
FIRST CITIZENS BCSHS -CL A	702.625,61	0,00%
FIRST FINANCIAL HOLDING CO	20.622.618,56	0,06%
FIRST FINANCIAL NORTHWEST	261.067,43	0,00%
FIRST PHILIPPINE HLDGS	212.112,10	0,00%
FIRST QUANTUM MINERALS LTD	1.461.970,47	0,00%

FIRST SOLAR INC	13.572.750,33	0,04%
FIRSTENERGY CORP	1.708.597,16	0,00%
FISERV INC	7.536.373,71	0,02%
FISHER & PAYKEL HEALTHCARE C	3.986.563,16	0,01%
FLAT GLASS GROUP CO LTD-A	268.079,26	0,00%
FLETCHER BUILDING LTD	150.753,67	0,00%
FMC CORP	9.026.274,87	0,02%
FONTERRA SHAREHOLDERS FUND	211.983,14	0,00%
FORD MOTOR CO	28.843.708,56	0,08%
FORD OTOMOTIV SANAYI AS	3.132.878,84	0,01%
FORMOSA ADVANCED TECH CO LTD	562.605,83	0,00%
FORTESCUE METALS GROUP LTD	14.834.424,65	0,04%
FORTINET INC	378.706,49	0,00%
FORTIS INC	1.502.481,53	0,00%
FORTUNE BRANDS HOME & SECURI	682.269,86	0,00%
FOTON MOTOR ORD A	473.289,24	0,00%
FOXCONN INDUSTRIAL INTERNE-A	3.878.377,79	0,01%
FRANCE BED HOLDINGS CO LTD	275.436,22	0,00%
FRANCO-NEVADA CORP	7.307.884,32	0,02%
FS KKR CAPITAL CORP	50.403.300,25	0,13%
FTGROUP CO LTD	247.080,74	0,00%
FUBON FINANCIAL HOLDING CO	14.231.909,87	0,04%
FUBON NO 2 REIT	287.380,45	0,00%
FUJI ELECTRIC CO LTD	5.574.861,23	0,01%
FUJI KOSAN COMPANY LTD	1.473.296,23	0,00%
FUJICCO CO LTD	202.497,32	0,00%
FUJIFILM HOLDINGS CORP	4.036.273,81	0,01%
FUJITSU LIMITED	78.492.973,16	0,21%
FUNDAMENTA REAL ESTATE	1.146.949,82	0,00%
GAKKYUSHA CO LTD	1.133.304,80	0,00%
GALAPAGOS NV-SPON ADR	2.955.657,79	0,01%
GALP ENERGIA SGPS SA	16.982.543,07	0,05%
GAMMA COMMUNICATIONS PLC	3.119.775,62	0,01%
GANFENG LITHIUM GROUP CO L-A	1.641.211,77	0,00%
GANFENG LITHIUM GROUP CO L-H	1.445.933,49	0,00%
GARTNER INC	11.802.078,75	0,03%
GATELEY HOLDINGS PLC	454.152,84	0,00%
GDH GUANGNAN HOLDINGS LTD	144.614,38	0,00%
GE HEALTHCARE TECHNOLOGY	3.439.007,87	0,01%
GEBERIT AG-REG	32.999.252,08	0,09%
GECINA SA	7.441.450,34	0,02%
GEELY AUTOMOBILE HOLDINGS LT	11.762.933,97	0,03%
GEN DIGITAL INC	9.521.746,75	0,03%
GENERAL ELECTRIC CO	75.490.261,79	0,20%
GENERAL MILLS INC	71.934.065,68	0,19%
GENERAL MOTORS CO	150.762.568,30	0,40%
GENSCRIPT BIOTECH CORP	603.944,72	0,00%
GENTING SINGAPORE LTD	7.514.235,33	0,02%
GENUINE PARTS CO	2.305.997,12	0,01%
GENWORTH FINANCIAL INC-CL A	8.069.184,10	0,02%

GFC LTD	443.833,49	0,00%
GILDAN ACTIVEWEAR INC	4.747.655,12	0,01%
GILEAD SCIENCES INC	218.575.908,56	0,58%
GIVAUDAN-REG	22.675.370,82	0,06%
GJENSIDIGE FORSIKRING ASA	8.534.639,65	0,02%
GLOBAL PAYMENTS INC	4.929.049,59	0,01%
GLOBALDATA PLC	171.680,37	0,00%
GLOBE LIFE INC	2.698.653,75	0,01%
GMR AIRPORTS INFRASTRUCTURE	3.302.882,77	0,01%
GODADDY INC - CLASS A	9.651.792,44	0,03%
GOLD FIELDS LTD	8.595.446,09	0,02%
GOLDMAN SACHS GROUP INC	73.840.495,24	0,20%
GOODWE TECHNOLOGIES CO LTD-A	326.355,93	0,00%
GPT GROUP	17.026.436,85	0,05%
GRAB HOLDINGS LTD - CL A	3.052.163,83	0,01%
GRACO INC	60.542.557,79	0,16%
GRAND CANYON EDUCATION INC	6.538.775,71	0,02%
GRANDTECH CG SYSTEMS INC	275.051,74	0,00%
GRAUBUENDNER KANTONALBANK-PC	529.814,35	0,00%
GREAT EASTERN HOLDINGS LTD	517.953,53	0,00%
GREAT-WEST LIFECO INC	2.455.048,86	0,01%
GRIFOLS SA	198.127,49	0,00%
GROUP 1 AUTOMOTIVE INC	24.951.847,42	0,07%
GROUPE OKWIND SAS	342.603,98	0,00%
GRUPO BIMBO SAB- SERIES A	7.348.388,76	0,02%
GRUPO FINANCIERO BANORTE-O	9.219.995,80	0,02%
GRUPO SIMEC S.A.-SER B	251.702,47	0,00%
GSK PLC	42.430.126,45	0,11%
GSK PLC-SPON ADR	101.617.503,03	0,27%
H&R REAL ESTATE INV-REIT UTS	11.261,91	0,00%
H.U. GROUP HOLDINGS INC	2.169.982,47	0,01%
HAIDILAO INTERNATIONAL HOLDI	309.001,50	0,00%
HAIER SMART HOME CO LTD-A	56.572,08	0,00%
HAIER SMART HOME CO LTD-H	1.356.000,87	0,00%
HALEON PLC	2.044.252,64	0,01%
HALLIBURTON CO	11.262.419,26	0,03%
HALMA PLC	671.593,69	0,00%
HALOWS CO LTD	284.149,02	0,00%
HAMILTON INSURANCE GROU-CL B	523.254,96	0,00%
HANA FINANCIAL GROUP	2.302.988,93	0,01%
HANERGY THIN FILM POWER GROU	0,45	0,00%
HANG LUNG GROUP LTD	373.999,06	0,00%
HANG LUNG PROPERTIES LTD	3.615.080,53	0,01%
HANG SENG BANK LTD	7.024.196,70	0,02%
HANG ZHOU GREAT STAR INDUS-A	823.523,73	0,00%
HANGZHOU ROBAM APPLIANCES-A	329.070,44	0,00%
HANGZHOU TIGERMED CONSULTI-A	208.229,05	0,00%
HANKOOK TIRE & TECHNOLOGY CO	2.781.042,42	0,01%
HANON SYSTEMS	208.895,05	0,00%
HANSOH PHARMACEUTICAL GROUP	216.132,77	0,00%

HANWHA SOLUTIONS CORP	1.447.145,71	0,00%
HARLEY-DAVIDSON INC	55.110.725,35	0,15%
HARMONY GOLD MINING CO LTD	2.395.297,00	0,01%
HARTFORD FINANCIAL SVCS GRP	37.011.514,32	0,10%
HASBRO INC	26.044.359,36	0,07%
HCA HEALTHCARE INC	3.630.432,44	0,01%
HEALTHPEAK PROPERTIES INC	14.916.152,78	0,04%
HEINEKEN HOLDING NV	19.190.111,86	0,05%
HEINEKEN NV	16.636.911,20	0,04%
HELLENIC TELECOMMUN ORGANIZA	6.865.359,94	0,02%
HELVETIA HOLDING AG-REG	3.199.830,14	0,01%
HENGAN INTL GROUP CO LTD	754.361,21	0,00%
HENKEL AG & CO KGAA	13.155.024,27	0,04%
HENKEL AG & CO KGAA VOR-PREF	79.408.337,55	0,21%
HENNES & MAURITZ AB-B SHS	4.922.727,37	0,01%
HENRY SCHEIN INC	765.765,83	0,00%
HERBALIFE NUTRITION LTD	3.009,25	0,00%
HERMES INTERNATIONAL	8.329.207,54	0,02%
HERSHEY CO/THE	98.351.966,69	0,26%
HESS CORP	36.543.883,39	0,10%
HEY SONG CORP	644.891,28	0,00%
HILTON WORLDWIDE HOLDINGS IN	41.829.985,69	0,11%
HIMILE MECHANICL ORD A	390.956,86	0,00%
HINDUSTAN PETROLEUM CORP	2.211.964,31	0,01%
HIROSE TUSYO INC	575.840,61	0,00%
HISENSE VISUAL ORD A	769.865,97	0,00%
HITACHI CONSTRUCTION MACHINE	3.246.096,33	0,01%
HITACHI LTD	42.346.981,42	0,11%
HKT TRUST AND HKT LTD-SS	59.086.544,87	0,16%
HMM CO LTD	1.339.339,99	0,00%
HOKKAIDO COCA-COLA BOTTLING	167.719,24	0,00%
HOKUTO CORP	2.796.481,70	0,01%
HOLMEN AB-B SHARES	4.693.657,05	0,01%
HOLOGIC INC	11.298.376,90	0,03%
HOME DEPOT INC	190.922.302,99	0,51%
HON KWOK LAND INVESTMENT	70.730,65	0,00%
HONDA MOTOR CO LTD	135.858.588,98	0,36%
HONG KONG EXCHANGES & CLEAR	17.646.801,02	0,05%
HONG KONG FERRY(HOLDINGS)CO.	92.123,74	0,00%
HONG LEONG FINANCE LTD	994.074,64	0,00%
HONGKONG LAND HOLDINGS LTD	4.408.414,55	0,01%
HORMEL FOODS CORP	1.038.021,38	0,00%
HOSHIZAKI CORP	4.213.085,26	0,01%
HOST HOTELS & RESORTS INC	27.037.981,95	0,07%
HOUSE FOODS GROUP INC	7.312.960,95	0,02%
HOWMET AEROSPACE INC	36.895.200,86	0,10%
HOYA CORP	2.359.817,42	0,01%
HP INC	60.610.945,26	0,16%
HSBC HOLDINGS PLC	30.579.287,09	0,08%
HUA HONG SEMICONDUCTOR LTD	288.527,61	0,00%

HUAFON CHEMICAL CO LTD -A	1.020.608,84	0,00%
HUBSPOT INC	25.548.988,68	0,07%
HUMANA INC	21.219.078,38	0,06%
HUNTINGTON BANCSHARES INC	7.244.087,62	0,02%
HYDRO ONE LTD	832.704,38	0,00%
HYGEIA HEALTHCARE HOLDINGS C	176.692,48	0,00%
HYUNDAI MOBIS CO LTD	3.429.166,46	0,01%
HYUNDAI MOTOR CO	8.235.237,17	0,02%
HYUNDAI MOTOR CO LTD-2ND PRF	6.033.667,54	0,02%
HYUNDAI MOTOR CO LTD-PRF	2.868.000,33	0,01%
IBERDROLA SA	47.392.128,19	0,13%
IBIDEN CO LTD	5.138.361,52	0,01%
ICHIKEN CO LTD	815.255,37	0,00%
ICICI BANK LTD	21.915.394,76	0,06%
IDEX CORP	1.415.165,80	0,00%
IDEXX LABORATORIES INC	11.882.747,79	0,03%
IDFC FIRST BANK LTD	10.425.950,94	0,03%
IGM FINANCIAL INC	2.599.044,02	0,01%
ILLINOIS TOOL WORKS	35.673.291,80	0,10%
ILLUMINA INC	9.147.731,58	0,02%
IMCD NV	6.972.367,97	0,02%
IMPALA PLATINUM HOLDINGS LTD	1.223.894,49	0,00%
IMPERIAL HOTEL LTD	323.022,95	0,00%
IMURAYA GROUP CO LTD	414.045,72	0,00%
INCYTE CORP	44.315.597,90	0,12%
IND & COMM BK OF CHINA-H	15.005.793,20	0,04%
INDAH KIAT PULP & PAPER TBK	902.316,72	0,00%
INDIAN HOTELS CO LTD	10.006.823,98	0,03%
INDIAN OIL CORP LTD	1.135.036,65	0,00%
INDORAMA VENTURES PCL-NVDR	1.962.261,60	0,01%
INDUSIND BANK LTD	16.411.456,93	0,04%
INDUSTRIA DE DISENO TEXTIL	17.614.159,06	0,05%
INDUSTRIAS CH S.A.B.-SER B	2.580.662,88	0,01%
INFINEON TECHNOLOGIES AG	18.329.665,50	0,05%
INFORMA PLC	15.748.014,67	0,04%
INFOSYS LTD	61.090.521,35	0,16%
ING GROEP NV	11.399.221,52	0,03%
INGERSOLL-RAND INC	6.970.888,65	0,02%
INNOLUX CORP	1.759.526,96	0,00%
INNOVENT BIOLOGICS INC	1.544.087,21	0,00%
INSULET CORP	2.152.480,36	0,01%
INSURANCE AUSTRALIA GROUP	5.190.218,77	0,01%
INTACT FINANCIAL CORP	5.534.990,05	0,01%
INTEL CORP	151.250.771,58	0,40%
INTER FAR EAST ENERGY-NVDR	13.106,42	0,00%
INTERCONTINENTAL EXCHANGE IN	44.505.401,08	0,12%
INTERPUBLIC GROUP OF COS INC	8.163.254,60	0,02%
INTERTEK GROUP PLC	5.951.384,36	0,02%
INTESA SANPAOLO	44.881.815,73	0,12%
INTL BUSINESS MACHINES CORP	241.677.732,05	0,65%

INTL FLAVORS & FRAGRANCES	8.922.727,59	0,02%
INTUIT INC	151.822.239,64	0,41%
INTUITIVE SURGICAL INC	21.946.850,89	0,06%
INVESTCORP CAPITAL PLC	554.818,41	0,00%
INVESTIS HOLDING SA	1.010.543,40	0,00%
INVITATION HOMES INC	2.167.602,50	0,01%
IPSEN	4.574.387,61	0,01%
IQIYI INC-ADR	1.223.719,70	0,00%
IQVIA HOLDINGS INC	13.408.612,42	0,04%
IRON MOUNTAIN INC	12.740.354,60	0,03%
IS GAYRIMENKUL YATIRIM ORTAK	0,20	0,00%
I-SHENG ELECTRIC WIRE & CABL	2.357.865,42	0,01%
ISRACARD LTD	34,80	0,00%
ITAU UNIBANCO HOLDING S-PREF	25.028.467,74	0,07%
ITOCHU CORP	5.484.953,85	0,01%
ITOCHU ENEX CO LTD	3.471.939,03	0,01%
ITURAN LOCATION AND CONTROL	1.078.490,71	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	1.590.412,06	0,00%
JACKSON FINANCIAL INC-A	80.483.295,99	0,22%
JAPAN INFRASTRUCTURE FUND IN	510.864,84	0,00%
JAPAN METROPOLITAN FUND INVE	1.360.843,44	0,00%
JAPAN OIL TRANSPORTATION CO	247.533,30	0,00%
JAPAN REAL ESTATE INVESTMENT	14.898.167,39	0,04%
JAZZ PHARMACEUTICALS PLC	907.776,30	0,00%
JD.COM INC - CL A	10.514.065,84	0,03%
JERONIMO MARTINS	36.098.218,19	0,10%
JEUDAN A/S	250.140,00	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	1.161.853,32	0,00%
JINRO DISTILLERS CO LTD	342.033,68	0,00%
JIO FINANCIAL SERVICES LTD	46.965,55	0,00%
JM SMUCKER CO/THE	5.496.462,05	0,01%
JOHNSON CONTROLS INTERNATION	33.734.535,61	0,09%
JPMORGAN CHASE & CO	281.770.414,86	0,75%
JSR CORP	5.582.344,38	0,01%
JULIUS BAER GROUP LTD	1.729.212,45	0,00%
JUNIPER NETWORKS INC	44.142.287,84	0,12%
KADOYA SESAME MILLS INC	1.133.670,50	0,00%
KAJIMA CORP	711.807,93	0,00%
KAKAO CORP	2.885.051,78	0,01%
KANEMI CO LTD	89.413,69	0,00%
KANSAS CITY LIFE INS CO	695.326,02	0,00%
KANZHUN LTD - ADR	384.719,77	0,00%
KAO CORP	27.518.271,28	0,07%
KAWASAKI KISEN KAISHA LTD	983.824,86	0,00%
KB FINANCIAL GROUP INC	6.442.623,28	0,02%
KB HOME	185.129,55	0,00%
KBC GROUP NV	3.317.803,59	0,01%
KDDI CORP	101.775.028,00	0,27%
KE HOLDINGS INC-ADR	1.269.495,03	0,00%
KELLOGG CO	88.518.330,81	0,24%

KEPPEL CORP LTD	8.523.575,30	0,02%
KERING	26.203.622,54	0,07%
KERRY PROPERTIES LTD	2.839.104,68	0,01%
KESKO OYJ-B SHS	44.381.632,49	0,12%
KEURIG DR PEPPER INC	8.458.298,58	0,02%
KEY COFFEE INC	5.829.799,96	0,02%
KEYCORP	3.146.249,28	0,01%
KEYENCE CORP	27.383.627,98	0,07%
KEYERA CORP	1.805.981,53	0,00%
KEYSIGHT TECHNOLOGIES IN	58.652.535,24	0,16%
KIA CORP	9.534.573,18	0,03%
KIKKOMAN CORP	734.325,92	0,00%
KIMBERLY-CLARK CORP	135.436.813,58	0,36%
KIMBERLY-CLARK DE MEXICO-A	6.028.301,88	0,02%
KINDER MORGAN INC	40.338.432,22	0,11%
KING CO LTD	394.709,33	0,00%
KINGDEE INTERNATIONAL SFTWR	1.881.406,84	0,01%
KINGDOM HOLDING CO	1.387.352,73	0,00%
KINGFISHER PLC	6.441.547,74	0,02%
KINGSOFT CORP LTD	815.914,35	0,00%
KINGSPAN GROUP PLC	2.625.884,48	0,01%
KINROSS GOLD CORP	4.373.585,92	0,01%
KIRIN HOLDINGS CO LTD	6.507.945,19	0,02%
KKR & CO INC	4.199.748,86	0,01%
KLA CORP	38.646.629,73	0,10%
KLEPIERRE	1.440.449,76	0,00%
KOIKE-YA INC	311.942,24	0,00%
KOITO MANUFACTURING CO LTD	2.993.850,07	0,01%
KOMATSU LTD	20.277.383,61	0,05%
KONE OYJ-B	1.239.630,70	0,00%
KONGSBERG GRUPPEN ASA	4.890.946,16	0,01%
KONINKLIJKE AHOLD DELHAIZE N	24.727.431,53	0,07%
KONINKLIJKE KPN NV	56.592.653,96	0,15%
KONINKLIJKE PHILIPS NV	9.748.363,48	0,03%
KOOLEARN TECHNOLOGY HOLDING	710.582,49	0,00%
KOREAN AIR LINES CO LTD	1.147.826,71	0,00%
KOZO KEIKAKU ENGINEERING INC	199.626,57	0,00%
KRAFT HEINZ CO/THE	37.133.153,49	0,10%
KROGER CO	13.569.324,61	0,04%
KUAISHOU TECHNOLOGY	7.011.615,24	0,02%
KUBOTA CORP	9.439.543,95	0,03%
KUEHNE + NAGEL INTL AG-REG	66.472.228,56	0,18%
KULICKE & SOFFA INDUSTRIES	8.820.515,79	0,02%
KUMBA IRON ORE LTD	3.880.154,36	0,01%
KUMYANG ORD	696.580,94	0,00%
KUNG LONG BATTERIES INDUSTRI	437.907,90	0,00%
KYOCERA CORP	6.854.432,38	0,02%
KYOWA KIRIN CO LTD	2.567.813,96	0,01%
LA FRANCAISE DES JEUX SAEM	11.175.389,71	0,03%
LABORATORY CRP OF AMER HLDGS	4.478.800,12	0,01%

LAM RESEARCH CORP	49.652.766,27	0,13%
LAMB WESTON HOLDINGS INC	1.838.884,96	0,00%
LAND SECURITIES GROUP PLC	14.232.109,42	0,04%
LANDSTAR SYSTEM INC	7.802.410,50	0,02%
LAS VEGAS SANDS CORP	8.628.362,97	0,02%
LASERTEC CORP	20.269.297,07	0,05%
LAWSON INC	63.784.736,22	0,17%
LEAR CORP	5.403.536,21	0,01%
LEGAL & GENERAL GROUP PLC	9.091.245,75	0,02%
LEGRAND SA	8.745.326,48	0,02%
LENOVO GROUP LTD	14.112.484,25	0,04%
LG CHEM LTD	3.306.065,36	0,01%
LG CHEM LTD-PREFERENCE	1.166.922,31	0,00%
LG DISPLAY CO LTD	173.406,65	0,00%
LG ELECTRONICS INC	10.490.357,49	0,03%
LG ENERGY SOLUTION	919.828,66	0,00%
LG H&H	1.401.268,60	0,00%
LG INNOTEK CO LTD	818.510,07	0,00%
LI AUTO INC-CLASS A	7.074.009,78	0,02%
LI NING CO LTD	2.897.340,24	0,01%
LIAONING CHENGDA BIOTECHNO-A	161.686,88	0,00%
LIAONING PORT CO LTD-A	845.566,84	0,00%
LIBERTY BROADBAND-C	753.416,93	0,00%
LIBERTY GLOBAL CL C ORD	1.845.616,55	0,00%
LIBERTY MEDIA FORMULA ONE SRS C ORD	16.334.825,28	0,04%
LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	5.572.452,11	0,01%
LINK REIT	3.445.268,88	0,01%
LIVE NATION ENTERTAINMENT IN	1.751.986,52	0,00%
LKQ CORP	15.610.259,97	0,04%
LLOYDS BANKING GROUP PLC	20.847.624,59	0,06%
LOEWS CORP	15.691.356,45	0,04%
LOGITECH INTERNATIONAL-REG	12.833.499,77	0,03%
LONGFOR GROUP HOLDINGS LTD	210.290,42	0,00%
LONGI GREEN ENERGY TECHNOL-A	1.752.887,90	0,00%
LONZA GROUP AG-REG	8.775.658,23	0,02%
L'OREAL	107.701.668,41	0,29%
LOTTERY CORP LTD/THE	8.017.916,72	0,02%
LOWE'S COS INC	61.876.109,09	0,17%
LPI CAPITAL BERHAD	249.445,94	0,00%
LPL FINANCIAL HOLDINGS INC	7.612.732,80	0,02%
LUENMEI QUANTUM CO LTD-A	241.152,62	0,00%
LULULEMON ATHLETICA INC	12.772.201,20	0,03%
LUNDIN MINING CORP	3.218.398,68	0,01%
LUNG KEE BERMUDA HLDG LTD	34.650,18	0,00%
LUNG YEN LIFE SERVICE CORP	364.467,43	0,00%
LUXSHARE PRECISION INDUSTR-A	676.567,76	0,00%
LUZERNER KANTONALBANK AG-REG	209.433,96	0,00%
LVMH MOET HENNESSY LOUIS VUI	91.004.582,06	0,24%
LYONDELLBASELL INDU-CL A	7.151.564,39	0,02%
M & T BANK CORP	4.058.040,01	0,01%

MACQUARIE GROUP LTD	5.241.308,30	0,01%
MACY'S INC	49.196.207,31	0,13%
MAGNA INTERNATIONAL INC	3.008.704,81	0,01%
MAHINDRA & MAHINDRA LTD	18.097.514,66	0,05%
MALAYAN BANKING BHD	13.663.303,64	0,04%
MANHATTAN ASSOCIATES INC	14.067.756,10	0,04%
MANPOWERGROUP INC	27.259.582,70	0,07%
MANULIFE FINANCIAL CORP	98.699.659,57	0,26%
MAPLETREE LOGISTICS TRUST	1.371.508,85	0,00%
MAPLETREE PAN ASIA COM TRUST	1.299.932,54	0,00%
MARKEL CORP	5.414.238,82	0,01%
MARKETAXESS HOLDINGS INC	4.415.764,33	0,01%
MARSH & MCLENNAN COS	4.769.112,05	0,01%
MARVELL TECHNOLOGY INC	25.851.634,14	0,07%
MASCO CORP	7.265.885,04	0,02%
MASTERCARD INC - A	303.979.423,33	0,81%
MATCH GROUP INC	1.371.640,61	0,00%
MATTIOLI WOODS PLC	520.216,39	0,00%
MAXVALU TOKAI CO LTD	176.139,48	0,00%
MAZDA MOTOR CORP	6.147.021,99	0,02%
MBANK SA	1.771.134,34	0,00%
MCCORMICK & CO-NON VTG SHRS	16.926.450,30	0,05%
MCDONALD'S CORP	70.497.406,97	0,19%
MCKESSON CORP	42.873.850,25	0,11%
MDU RESOURCES GROUP INC	35.320.400,32	0,09%
MEDIATEK INC	13.537.702,89	0,04%
MEDIBANK PRIVATE LTD	1.000.113,20	0,00%
MEDICAL PROPERTIES TRUST INC	5.026.843,17	0,01%
MEDIOBANCA SPA	2.096.009,38	0,01%
MEDTRONIC PLC	64.312.067,98	0,17%
MEGA FINANCIAL HOLDING CO LT	1.305.937,72	0,00%
MEIKO NETWORK JAPAN CO LTD	1.019.823,46	0,00%
MEITO SANGYO CO LTD	563.237,67	0,00%
MEITUAN-CLASS B	17.058.010,83	0,05%
MERCADOLIBRE INC	22.871.051,06	0,06%
MERCEDES-BENZ GROUP AG	26.570.538,39	0,07%
MERCK & CO. INC.	191.038.436,53	0,51%
MERCK KGAA	18.701.504,70	0,05%
MERIDIAN ENERGY LTD	7.334.403,43	0,02%
META PLATFORMS INC-CLASS A	524.703.856,72	1,40%
METLIFE INC	39.344.559,50	0,11%
METRO INC/CN	31.491.556,75	0,08%
METTLER-TOLEDO INTERNATIONAL	23.224.301,83	0,06%
MGM RESORTS INTERNATIONAL	11.206.349,48	0,03%
MICHELIN (CGDE)	16.097.750,71	0,04%
MICROCHIP TECHNOLOGY INC	6.098.695,61	0,02%
MICRON TECHNOLOGY INC	38.792.963,53	0,10%
MICROSOFT CORP	1.611.756.060,54	4,31%
MICRO-STAR INTERNATIONAL CO	1.600.037,32	0,00%
MINEBEA MITSUMI INC	5.156.349,03	0,01%

MINERAL RESOURCES LTD	3.499.732,26	0,01%
MINISO GROUP HOLDING LTD-ADR	1.286.444,67	0,00%
MINISTOP CO LTD	4.958.757,03	0,01%
MINOR INTERNATIONAL PCL-NVDR	2.339.660,93	0,01%
MIRAMAR HOTEL & INVESTMENT	527.448,10	0,00%
MIRVAC GROUP	2.683.606,00	0,01%
MISC BHD	2.708.272,49	0,01%
MITSUBISHI ELECTRIC CORP	17.146.377,70	0,05%
MITSUBISHI ESTATE CO LTD	7.315.747,13	0,02%
MITSUBISHI HEAVY INDUSTRIES	4.891.696,77	0,01%
MITSUBISHI UFJ FINANCIAL GRO	19.208.346,05	0,05%
MITSUI & CO LTD	6.075.742,46	0,02%
MITSUI CHEMICALS INC	5.795.213,87	0,02%
MITSUI FUDOSAN CO LTD	5.362.810,00	0,01%
MODERNA INC	7.742.752,16	0,02%
MOL HUNGARIAN OIL AND GAS PL	2.747.899,78	0,01%
MOLSON COORS BEVERAGE CO - B	8.027.257,06	0,02%
MONCLER SPA	2.671.610,33	0,01%
MONDAY.COM LTD	448.980,30	0,00%
MONDELEZ INTERNATIONAL INC-A	89.103.352,68	0,24%
MONDI PLC	4.784.444,58	0,01%
MONGODB INC	6.100.944,32	0,02%
MONOLITHIC POWER SYSTEMS INC	3.306.647,44	0,01%
MONSTER BEVERAGE CORP	5.684.852,49	0,02%
MOODY'S CORP	82.587.835,00	0,22%
MORGAN STANLEY	54.428.135,22	0,15%
MORINAGA & CO LTD	2.408.375,54	0,01%
MOROZOFF LTD	1.030.885,89	0,00%
MOSAIC CO/THE	5.323.555,99	0,01%
MS&AD INSURANCE GROUP HOLDIN	30.308.150,45	0,08%
MSCI INC	23.358.319,85	0,06%
MTR CORP	12.919.336,67	0,03%
MUENCHENER RUECKVER AG-REG	28.181.855,41	0,08%
MULKIA GULF REAL ESTATE REIT	1.440.016,24	0,00%
MURATA MANUFACTURING CO LTD	10.141.603,47	0,03%
MUSHARAKA REIT FUND	871.882,72	0,00%
NAGACORP LTD	203.253,66	0,00%
NAGASE BROTHERS INC	205.157,79	0,00%
NAGATANIEN HOLDINGS CO LTD	453.993,89	0,00%
NANYA TECHNOLOGY CORP	3.999.016,16	0,01%
NASDAQ INC	17.000.873,68	0,05%
NASPERS LTD-N SHS	8.472.479,74	0,02%
NATIONAL AUSTRALIA BANK LTD	42.425.937,07	0,11%
NATIONAL BANK OF CANADA	39.753.816,72	0,11%
NATIONAL GRID PLC	4.973.101,18	0,01%
NATORI CO LTD	595.615,85	0,00%
NATURA &CO HOLDING SA	1.570.803,16	0,00%
NATURGY ENERGY GROUP SA	6.247.693,60	0,02%
NAURA TECHNOLOGY GROUP CO-A	277.260,32	0,00%
NAVANAKORN PCL-FOREIGN	110.868,86	0,00%

NAVER CORP	13.111.072,02	0,04%
NEC CORP	31.095.394,36	0,08%
NEDBANK GROUP LTD	3.739.723,66	0,01%
NEPI ROCKCASTLE N.V.	397.562,23	0,00%
NESTE OYJ	6.771.066,48	0,02%
NESTLE (MALAYSIA) BERHAD	26.354.804,94	0,07%
NESTLE SA-REG	158.921.258,23	0,42%
NETAPP INC	19.948.292,65	0,05%
NETEASE INC	15.838.020,05	0,04%
NETFLIX INC	104.841.455,98	0,28%
NEW LINDE PLC	75.264.353,27	0,20%
NEW ORIENTAL EDUCATION & TEC	3.057.678,32	0,01%
NEW WORLD DEVELOPMENT	19.034.215,36	0,05%
NEWMONT CORP	28.895.587,07	0,08%
NEWS CORP - CLASS A	1.088.590,48	0,00%
NEXT PLC	1.019.527,33	0,00%
NEXTERA ENERGY INC	17.311.287,32	0,05%
NIBE INDUSTRIER AB-B SHS	636.131,59	0,00%
NICE LTD	32.640.257,87	0,09%
NICHIREI CORP	14.888.686,62	0,04%
NIDEC CORP	5.100.639,55	0,01%
NIKE INC -CL B	62.229.464,63	0,17%
NIKKO CO LTD	1.123.897,16	0,00%
NIKON CORP	914.021,89	0,00%
NINGBO JOYSON ELECTRONIC -A	729.417,89	0,00%
NINTENDO CO LTD	47.143.650,55	0,13%
NIO INC - ADR	1.093.265,96	0,00%
NIPPON AIR CONDITIONING SERV	254.870,16	0,00%
NIPPON BEET SUGAR MFG CO LTD	564.759,90	0,00%
NIPPON BS BROADCASTING CORP	838.093,34	0,00%
NIPPON CERAMIC CO LTD	3.541.038,08	0,01%
NIPPON EXPRESS HOLDINGS INC	4.305.255,42	0,01%
NIPPON PAINT HOLDINGS CO LTD	8.172.557,47	0,02%
NIPPON PROLOGIS REIT INC	3.922.984,47	0,01%
NIPPON TELEGRAPH & TELEPHONE	13.083.413,96	0,03%
NIPPON YUSEN KK	18.344.635,41	0,05%
NISSAN CHEMICAL CORP	305.172,21	0,00%
NISSAN MOTOR CO LTD	11.331.550,87	0,03%
NISSIN FOODS CO LTD	834.871,98	0,00%
NISSIN FOODS HOLDINGS CO LTD	27.528.582,38	0,07%
NITTO DENKO CORP	8.633.495,09	0,02%
NITTO CONSTRUCTION CO LTD	354.971,43	0,00%
NOKIA OYJ	34.846.830,27	0,09%
NOMURA HOLDINGS INC	12.695.382,08	0,03%
NOMURA REAL ESTATE HOLDINGS	3.789.814,76	0,01%
NOMURA REAL ESTATE MASTER FU	494.892,88	0,00%
NOMURA RESEARCH INSTITUTE LT	10.702.046,78	0,03%
NORDEA BANK ABP	1.421.213,55	0,00%
NORSK HYDRO ASA	18.343.608,65	0,05%
NORTHERN STAR RESOURCES LTD	147.573,33	0,00%

NORTHERN TRUST CORP	6.978.919,98	0,02%
NOVA LTD	1.958.982,07	0,01%
NOVARTIS AG-REG	141.149.284,30	0,38%
NOVAVEST REAL ESTATE AG	627.013,27	0,00%
NOVO NORDISK A/S-B	210.066.660,00	0,56%
NOVOZYMES A/S-B SHARES	8.144.384,60	0,02%
NTT DATA CORP	12.192.237,62	0,03%
NU SKIN ENTERPRISES INC - A	604.954,21	0,00%
NUCOR CORP	14.391.823,11	0,04%
NVIDIA CORP	1.121.086.465,25	3,00%
NXP SEMICONDUCTORS NV	9.182.421,57	0,02%
OBERBANK AG	512.148,27	0,00%
OBIC CO LTD	739.491,44	0,00%
OCCIDENTAL PETROLEUM CORP	19.850.812,21	0,05%
ODFJELL SE-A SHS	269.958,09	0,00%
OHBA CO LTD	192.239,43	0,00%
OHMOTO GUMI CO LTD	283.490,76	0,00%
OIL-DRI CORP OF AMERICA	3.713.473,94	0,01%
OKTA INC	6.379.324,59	0,02%
OKUMURA CORP	11.240.480,11	0,03%
OLAM GROUP LTD	408.246,11	0,00%
OLYMPUS CORP	5.362.448,87	0,01%
OMNICOM GROUP	8.415.412,42	0,02%
OMRON CORP	4.568.312,68	0,01%
OMV AG	28.931.851,83	0,08%
ON SEMICONDUCTOR	16.537.319,16	0,04%
ONEOK INC	10.600.253,09	0,03%
ONO PHARMACEUTICAL CO LTD	10.959.359,54	0,03%
OOREDOO QPSC	3.107.881,85	0,01%
OPEN TEXT CORP	3.908.570,04	0,01%
OPPLE LIGHTING CO LTD-A	4.015.028,41	0,01%
ORACLE CORP	106.250.567,90	0,28%
O'REILLY AUTOMOTIVE INC	7.054.982,10	0,02%
ORIENTAL LAND CO LTD	4.063.146,92	0,01%
ORIX CORP	13.346.812,46	0,04%
ORKLA ASA	73.268.786,75	0,20%
ORSTED A/S	8.507.198,00	0,02%
OTIS WORLDWIDE CORP	43.428.662,39	0,12%
OUG HOLDINGS INC	385.575,96	0,00%
OUTOKUMPU OYJ	4.881.778,81	0,01%
OVERSEA-CHINESE BANKING CORP	4.590.347,81	0,01%
OWENS CORNING	41.872.617,05	0,11%
OXFORD METRICS PLC	321.698,97	0,00%
P G & E CORP	47.191.416,72	0,13%
PACCAR INC	15.580.773,90	0,04%
PACIFIC BASIN SHIPPING LTD	4.159.097,98	0,01%
PACKAGING CORP OF AMERICA	4.618.203,91	0,01%
PALANTIR TECHNOLOGIES INC-A	8.785.503,40	0,02%
PALIBURG HOLDINGS LTD	42.911,03	0,00%
PALO ALTO NETWORKS INC	58.224.476,57	0,16%

PAN AMERICAN SILVER CORP	2.900.818,48	0,01%
PANASONIC HOLDINGS CORP	106.020.122,43	0,28%
PANDORA A/S	1.837.632,00	0,00%
PARETO BANK ASA	598.265,72	0,00%
PARKER HANNIFIN CORP	25.997.454,73	0,07%
PAYCOM SOFTWARE INC	238.460,57	0,00%
PAYPAL HOLDINGS INC	39.285.274,15	0,10%
PBF ENERGY INC-CLASS A	27.641.243,86	0,07%
PCCW LTD	15.501.487,48	0,04%
PEARSON PLC	16.149.190,26	0,04%
PENTAIR PLC	2.495.923,45	0,01%
PEPSICO INC	167.448.803,62	0,45%
PERFECT WORLD CO LTD-A	107.958,38	0,00%
PERKINELMER INC	19.186.308,82	0,05%
PERNOD RICARD SA	30.498.392,29	0,08%
PFIZER INC	87.010.574,73	0,23%
PHARMARON BEIJING CO LTD-A	594.227,76	0,00%
PHILIPPINE NATIONAL BANK	457.324,91	0,00%
PHINIA INC	5.146.331,34	0,01%
PI INDUSTRIES LTD	3.954.760,94	0,01%
PICC PROPERTY & CASUALTY-H	8.831.808,13	0,02%
PICO FAR EAST HOLDINGS LTD	145.140,25	0,00%
PILBARA MINERALS LTD	7.934.859,51	0,02%
PINDUODUO INC-ADR	14.887.160,88	0,04%
PING AN INSURANCE GROUP CO-A	3.526.728,23	0,01%
PING AN INSURANCE GROUP CO-H	10.116.871,70	0,03%
PINTEREST INC- CLASS A	8.874.302,64	0,02%
PIONEER NATURAL RESOURCES CO	12.600.729,69	0,03%
PLAZZA AG-REG A	135.036,25	0,00%
PNB HOLDINGS CORP	145.763,80	0,00%
PNC FINANCIAL SERVICES GROUP	33.899.172,28	0,09%
PNM RESOURCES INC	11.448.208,76	0,03%
POLYCARB INDIA LTD	2.381.928,10	0,01%
POOL CORP	2.885.696,58	0,01%
POSCO HOLDINGS INC	9.149.979,22	0,02%
POSCO INTERNATIONAL CORP	934.538,73	0,00%
POSTE ITALIANE SPA	3.959.895,34	0,01%
POWER CORP OF CANADA	53.423.270,35	0,14%
PPG INDUSTRIES INC	22.750.724,87	0,06%
PRIME OFFICE LEASEHOLD PROP	289.269,65	0,00%
PRINCIPAL FINANCIAL GROUP	6.818.775,31	0,02%
PROCTER & GAMBLE CO/THE	201.874.700,73	0,54%
PROGRESSIVE CORP	15.529.029,51	0,04%
PROLOGIS INC	48.250.705,17	0,13%
PRONEXUS INC	231.465,35	0,00%
PRO-SHIP INC	390.060,36	0,00%
PROSUS NV	8.521.931,78	0,02%
PRUDENTIAL FINANCIAL INC	90.978.518,98	0,24%
PRUDENTIAL PLC	2.773.916,98	0,01%
PSB HOLDINGS INC (WI)	188.248,78	0,00%

PTT EXPLOR & PROD PCL-NVDR	8.733.225,92	0,02%
PTT GLOBAL CHEMICAL PCL-NVDR	4.633.967,75	0,01%
PUBLIC SERVICE ENTERPRISE GP	6.201.579,78	0,02%
PUBLIC STORAGE	3.254.220,81	0,01%
PUMA SE	7.587.847,09	0,02%
QATAR FUEL QSC	35.378.265,75	0,09%
QATAR NATIONAL BANK	1.010.475,90	0,00%
QBE INSURANCE GROUP LTD	4.954.057,93	0,01%
QIAGEN N.V.	1.030.024,04	0,00%
QORVO INC	1.320.542,79	0,00%
QUALITY HOUSES LEASEHOLD PRO	1.262.910,11	0,00%
QUANTA SERVICES INC	3.293.789,57	0,01%
QUEST DIAGNOSTICS INC	12.387.498,85	0,03%
RADWARE LTD	4.508.887,10	0,01%
RAITO KOGYO CO LTD	7.292.390,32	0,02%
RAKUTEN GROUP INC	10.933.428,19	0,03%
RAMI LEVY CHAIN STORES (<i>i proces for frasalg</i>)	5.495.008,74	0,01%
RANDSTAD NV	6.162.654,00	0,02%
RASA CORPORATION	383.889,17	0,00%
RATIONAL AG	4.626.076,52	0,01%
REAL ESTATE INVESTORS PLC	138.074,40	0,00%
REALTY INCOME CORP	1.697.077,44	0,00%
REC LTD	11.946.527,34	0,03%
RECKITT BENCKISER GROUP PLC	35.004.194,22	0,09%
RECRUIT HOLDINGS CO LTD	56.955.157,74	0,15%
RED ELECTRICA CORPORACION SA	21.050.800,79	0,06%
REGAL REAL ESTATE INVESTMENT	60.738,04	0,00%
REGENCY CENTERS CORP	10.701.188,60	0,03%
REGENERON PHARMACEUTICALS	53.116.927,95	0,14%
REGIONS FINANCIAL CORP	12.941.855,29	0,03%
RELX PLC	103.713.227,73	0,28%
REMY COINTREAU	2.596.943,69	0,01%
RENAULT SA	8.300.222,11	0,02%
RENESAS ELECTRONICS CORP	8.672.403,30	0,02%
RENTOKIL INITIAL PLC	5.934.137,23	0,02%
REPSOL SA	11.545.362,08	0,03%
REPUBLIC SERVICES INC	47.625.908,57	0,13%
RESIDEO TECHNOLOGIES INC	28.019.682,05	0,07%
RESMED INC	7.327.167,59	0,02%
REXEL SA	3.548.282,09	0,01%
RICOH CO LTD	6.159.560,93	0,02%
RIGHTMOVE PLC	7.058.451,13	0,02%
RINGKJOEBING LANDBOBANK A/S	1.722.240,00	0,00%
RIO TINTO LTD	12.314.688,78	0,03%
RIO TINTO PLC	17.227.473,21	0,05%
RIOCAN REAL ESTATE INVST TR	6.011.164,09	0,02%
RIVIAN AUTOMOTIVE INC-A	592.051,16	0,00%
ROBERT HALF INTL INC	24.113.085,83	0,06%
ROBLOX CORP -CLASS A	2.185.447,48	0,01%
ROCHE HOLDING AG-BR	11.740.425,10	0,03%

ROCHE HOLDING AG-GENUSSSCHEIN	108.448.912,11	0,29%
ROCKWELL AUTOMATION INC	39.215.691,44	0,10%
ROGERS COMMUNICATIONS INC-B	1.198.806,89	0,00%
ROLLINS INC	955.772,03	0,00%
ROPER TECHNOLOGIES INC	27.737.181,08	0,07%
ROSSETI VOLGA PJSC	0,02	0,00%
ROYAL BANK OF CANADA	71.683.344,61	0,19%
ROYAL CARIBBEAN CRUISES LTD	5.182.553,65	0,01%
ROYAL GOLD INC	43.361.419,01	0,12%
ROYALTY PHARMA PLC- CL A	881.020,42	0,00%
RPM INTERNATIONAL INC	17.165.943,14	0,05%
RUSH ENTERPRISES INC-CL A	2.167.235,88	0,01%
RYDER SYSTEM INC	12.815.189,38	0,03%
S&P GLOBAL INC	100.154.114,82	0,27%
SAGE GROUP PLC/THE	78.777.004,05	0,21%
SAINSBURY (J) PLC	2.543.620,58	0,01%
SALESFORCE INC	152.404.807,98	0,41%
SAMPO OYJ-A SHS	3.045.255,01	0,01%
SAMSUNG ELECTRO-MECHANICS CO	1.575.693,08	0,00%
SAMSUNG ELECTRONICS CO LTD	86.940.328,53	0,23%
SAMSUNG ELECTRONICS-PREF	16.947.929,76	0,05%
SAMSUNG ENGINEERING CO LTD	321.756,60	0,00%
SAMSUNG FIRE & MARINE INS	11.056.003,95	0,03%
SAMSUNG SDI CO LTD	5.760.321,33	0,02%
SAN-A CO LTD	4.432.514,50	0,01%
SANDOZ GROUP AG	4.857.280,67	0,01%
SANDS CHINA LTD	7.723.985,70	0,02%
SANDVIK AB	14.070.970,41	0,04%
SANFORD LIMITED	179.767,34	0,00%
SANOFI	38.473.395,26	0,10%
SANTANDER BANK POLSKA SA	8.300.053,37	0,02%
SAP SE	171.012.406,72	0,46%
SASA POLYESTER SANAYI	701.579,45	0,00%
SAUDI ARABIAN MINING CO	1.877.492,23	0,01%
SAUDI BASIC INDUSTRIES CORP	1.604.296,30	0,00%
SAUDI MARKETING CO	805.274,36	0,00%
SAUDI RESEARCH & MEDIA GROUP	2.161.040,41	0,01%
SAUDI TELECOM CO	59.739.586,43	0,16%
SAVOLA	18.593.892,03	0,05%
SBA COMMUNICATIONS CORP	2.591.875,41	0,01%
SCALA INC	207.639,98	0,00%
SCHINDLER HOLDING-PART CERT	833.612,90	0,00%
SCHLUMBERGER LTD	31.003.318,81	0,08%
SCHNEIDER ELECTRIC SE	146.540.337,74	0,39%
SCHWAB (CHARLES) CORP	21.976.897,55	0,06%
SCOUT24 SE	3.498.701,52	0,01%
SCREEN HOLDINGS CO LTD	977.767,95	0,00%
SEA LTD-ADR	4.247.653,54	0,01%
SEAGATE TECHNOLOGY HOLDINGS	10.219.136,97	0,03%
SEB SA	1.825.235,41	0,00%

SECOM CO LTD	24.707.525,63	0,07%
SECURITAS AB-B SHS	2.334.156,54	0,01%
SEEK LTD	5.537.388,40	0,01%
SEGRO PLC	2.165.328,28	0,01%
SEIKO EPSON CORP	5.599.532,59	0,01%
SEKISUI CHEMICAL CO LTD	14.711.815,73	0,04%
SEKISUI HOUSE LTD	9.025.365,66	0,02%
SEMBCORP MARINE LTD	2.036.229,44	0,01%
SEMPRA ENERGY	22.041.627,48	0,06%
SERES ORD A	1.958.689,12	0,01%
SERVICENOW INC	62.914.148,92	0,17%
SEVEN & I HOLDINGS CO LTD	16.577.051,12	0,04%
SEVERN TRENT PLC	375.627,74	0,00%
SG HOLDINGS CO LTD	4.372.649,39	0,01%
SGS N ORD	2.897.133,01	0,01%
SHANDONG LINGLONG TYRE CO -A	406.496,09	0,00%
SHANGHAI FOSUN PHARMACEUTI-A	1.066.316,99	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	858.877,97	0,00%
SHARJAH ISLAMIC BANK	782.393,26	0,00%
SHARP CORP	1.202.577,55	0,00%
SHENG SIONG GROUP LTD	19.305.793,85	0,05%
SHENZHEN MINDRAY BIO-MEDIC-A	2.752.244,88	0,01%
SHENZHEN YUTO PACKAGING TE-A	796.293,89	0,00%
SHENZHOU INTERNATIONAL GROUP	952.211,22	0,00%
SHERWIN-WILLIAMS CO/THE	32.748.976,38	0,09%
SHIBUSAWA WAREHOUSE CO LTD	342.501,06	0,00%
SHIKIBO LTD	204.147,54	0,00%
SHIMANO INC	744.748,38	0,00%
SHIN-ETSU CHEMICAL CO LTD	11.594.432,15	0,03%
SHINHAN FINANCIAL GROUP LTD	10.919.669,19	0,03%
SHIONOGI & CO LTD	2.786.498,08	0,01%
SHISEIDO CO LTD	16.141.090,82	0,04%
SHO-BOND HOLDINGS CO LTD	6.951.832,05	0,02%
SHOPIFY INC - CLASS A	31.995.296,85	0,09%
SIBANYE STILLWATER LTD	1.123.642,34	0,00%
SICHUAN CHANGHONG ELECTRIC-A	682.578,30	0,00%
SICHUAN ENERGY INVESTMENT -H	171.819,42	0,00%
SIEMENS AG-REG	128.272.049,96	0,34%
SIEMENS ENERGY AG	2.784.168,08	0,01%
SIEMENS HEALTHINEERS AG	1.318.839,25	0,00%
SIG GROUP AG	3.131.500,32	0,01%
SIKA AG-REG	4.514.428,41	0,01%
SILLA CO LTD	1.111.938,05	0,00%
SIMON PROPERTY GROUP INC	21.021.363,59	0,06%
SINGAPORE AIRLINES LTD	42.204.300,63	0,11%
SINGAPORE EXCHANGE LTD	22.641.646,57	0,06%
SINOPAC FINANCIAL HOLDINGS	17.125.413,38	0,05%
SITC INTERNATIONAL HOLDINGS	2.359.510,75	0,01%
SK BIOSCIENCE CO LTD	204.703,69	0,00%
SK HYNIX INC	22.081.548,87	0,06%

SK IE TECHNOLOGY CO LTD	1.298.923,95	0,00%
SK KAKEN CO LTD	182.164,39	0,00%
SKANDINAVISKA ENSKILDA BAN-A	2.775.076,56	0,01%
SKF AB-B SHARES	3.440.487,93	0,01%
SMC CORP	3.335.916,86	0,01%
SMITH & NEPHEW PLC	1.982.501,23	0,01%
SMURFIT KAPPA GROUP PLC	9.076.082,75	0,02%
SNAM SPA	671.538,29	0,00%
SNAP INC - A	5.000.415,79	0,01%
SNOWFLAKE INC-CLASS A	12.482.003,37	0,03%
SOC QUIMICA Y MINERA CHILE-B	1.183.245,75	0,00%
SOCIETE GENERALE SA	19.753.974,08	0,05%
SODEXO SA	5.267.601,37	0,01%
SOFTBANK CORP	81.920.165,62	0,22%
SOFTBANK GROUP CORP	27.779.393,08	0,07%
S-OIL CORP	3.816.387,99	0,01%
SOMPO HOLDINGS INC	12.082.660,15	0,03%
SONOVA HOLDING AG-REG	11.602.258,59	0,03%
SONY GROUP CORP	60.855.249,37	0,16%
SOUTHERN COPPER CORP	603.611,47	0,00%
SPAREBANK 1 OESTLANDET	201.839,57	0,00%
SPAREBANK 1 SMN	2.393.816,63	0,01%
SPAREBANK 1 SR BANK ASA	1.526.228,85	0,00%
SPAREBANKEN OST	128.554,03	0,00%
SPAREBANKEN VEST	3.301.528,67	0,01%
SPARK NEW ZEALAND LTD	49.259.082,80	0,13%
SPIRAX-SARCO ENGINEERING PLC	2.557.494,00	0,01%
SPLUNK INC	6.302.916,82	0,02%
SRA HOLDINGS INC	1.115.248,35	0,00%
SSE PLC	7.327.303,28	0,02%
ST GALLER KANTONALBANK A-REG	1.916.675,86	0,01%
STANDARD BANK GROUP LTD	3.280.950,39	0,01%
STANDARD CHARTERED PLC	2.190.382,01	0,01%
STANLEY BLACK & DECKER INC	9.220.879,97	0,02%
STANTEC INC	14.999.219,63	0,04%
STARBUCKS CORP	48.013.714,25	0,13%
STARHUB LTD	401.955,65	0,00%
STATE BANK OF INDIA	9.556.303,47	0,03%
STATE STREET CORP	19.333.347,83	0,05%
STEEL DYNAMICS INC	1.584.180,99	0,00%
STELLANTIS NV	55.843.953,67	0,15%
STEP CO LTD	173.794,43	0,00%
STERIS PLC	4.854.357,35	0,01%
STMICROELECTRONICS ADR	13.024.027,03	0,03%
STMICROELECTRONICS NV	10.838.277,40	0,03%
STOCKLAND	15.370.467,17	0,04%
STORA ENSO OYJ-R SHS	15.003.708,14	0,04%
STRAUMANN HOLDING AG-REG	1.390.937,83	0,00%
STRAUSS GROUP LTD	1.522.620,60	0,00%
STRYKER CORP	31.389.047,68	0,08%

STUDIO ALICE CO LTD	587.785,30	0,00%
SUGA INTERNATIONAL HLDGS LTD	101.037,25	0,00%
SUGI HOLDINGS CO LTD	13.142.920,91	0,04%
SUMITOMO CHEMICAL CO LTD	9.770.704,51	0,03%
SUMITOMO CORP	2.292.391,45	0,01%
SUMITOMO ELECTRIC INDUSTRIES	9.607.308,90	0,03%
SUMITOMO METAL MINING CO LTD	3.487.024,17	0,01%
SUMITOMO MITSUI TRUST HOLDIN	11.250.472,86	0,03%
SUN LIFE FINANCIAL INC	89.746.314,90	0,24%
SUNCORP GROUP LTD	15.333.688,38	0,04%
SUNDRUG CO LTD	31.711.451,67	0,08%
SUNGROW POWER SUPPLY CO LT-A	3.441.699,45	0,01%
SUPER MICRO COMPUTER INC	13.462.991,14	0,04%
SUZANO SA	2.802.158,54	0,01%
SUZUKEN CO LTD	2.145.997,27	0,01%
SVENSKA HANDELSBANKEN-A SHS	5.293.970,46	0,01%
SWEDBANK AB - A SHARES	7.217.792,42	0,02%
SWEDISH ORPHAN BIOVITRUM AB	5.814.495,71	0,02%
SWIRE PACIFIC LTD - CL A	21.654.689,32	0,06%
SWIRE PROPERTIES LTD	7.174.605,30	0,02%
SWISS LIFE HOLDING AG-REG	1.325.794,20	0,00%
SWISS PRIME SITE-REG	741.887,29	0,00%
SWISS RE AG	20.943.564,52	0,06%
SWISSCOM AG-REG	61.926.969,78	0,17%
SYMRISE AG	2.450.324,64	0,01%
SYNCHRONY FINANCIAL	12.450.185,08	0,03%
SYNOPSIS INC	121.475.009,52	0,32%
SYSCO CORP	53.754.927,18	0,14%
SYSMEX CORP	11.538.726,87	0,03%
SAAB AB-B	3.121.614,94	0,01%
T&D HOLDINGS INC	4.532.776,41	0,01%
TAISHIN FINANCIAL HOLDING	13.813.907,84	0,04%
TAIWAN FAMILYMART CO LTD	652.900,60	0,00%
TAIWAN FIRE & MARINE INSURAN	262.744,74	0,00%
TAIWAN SEMICONDUCTOR MANUFAC	188.555.435,26	0,50%
TAIWAN SHIN KONG SECURITY CO	732.038,75	0,00%
TAIYEN BIOTECH CO LTD	4.165.084,73	0,01%
TAKEBISHI CORP	828.914,27	0,00%
TAKEDA PHARMACEUTICAL CO LTD	24.814.397,53	0,07%
TALEEM REIT	121.102,95	0,00%
TARGA RESOURCES CORP	3.019.846,38	0,01%
TARGET CORP	35.949.461,07	0,10%
TATE & LYLE PLC	12.807.797,33	0,03%
TAYLOR MORRISON HOME CORP	20.886.573,98	0,06%
TAYLOR WIMPEY PLC	6.858.929,90	0,02%
TC ENERGY CORP	1.189.809,75	0,00%
TCL TECHNOLOGY GROUP CORP-A	1.730.382,98	0,00%
TDK CORP	12.853.967,50	0,03%
TE CONNECTIVITY LTD	26.506.820,44	0,07%
TECH MAHINDRA LTD	1.679.127,99	0,00%

TECHNO RYOWA LTD	185.752,83	0,00%
TECHNOFLEX CORP	522.475,82	0,00%
TECHTRONIC INDUSTRIES CO LTD	2.064.699,00	0,01%
TEHMAG FOODS CORP	2.097.985,81	0,01%
TEKKEN CORP	314.995,83	0,00%
TELE2 AB-B SHS	7.526.345,05	0,02%
TELECOM ITALIA SPA	1.402.611,27	0,00%
TELEFLEX INC	1.377.857,53	0,00%
TELEFONICA BRASIL S.A.	6.043.818,59	0,02%
TELEFONICA SA	6.037.770,36	0,02%
TELEKOM AUSTRIA AG	4.732.687,61	0,01%
TELENOR ASA	43.802.906,28	0,12%
TELEPERFORMANCE	9.159.788,05	0,02%
TELIA CO AB	11.851.348,54	0,03%
TELSYS LTD	365.906,62	0,00%
Telus Corp - Non Canadian	14.051.922,46	0,04%
TENARIS ORD	669.328,64	0,00%
TENNANT CO	1.429.519,65	0,00%
TENPOS HOLDINGS CO LTD	553.761,47	0,00%
TERADATA CORP	20.487.598,62	0,05%
TERADYNE INC	2.041.138,58	0,01%
TERNA-RETE ELETTRICA NAZIONA	2.021.150,13	0,01%
TERUMO CORP	15.276.561,92	0,04%
TESCO PLC	58.310.834,46	0,16%
TEVA PHARMACEUTICAL-SP ADR	9.785.234,92	0,03%
TEXAS INSTRUMENTS INC	63.988.325,76	0,17%
TEXAS PACIFIC LAND CORP	4.157.049,76	0,01%
THAI OIL PCL-NVDR	1.744.397,80	0,00%
THERMO FISHER SCIENTIFIC INC	102.580.657,41	0,27%
THOMSON REUTERS CORP	6.545.027,48	0,02%
THURGAUER KANTONALBANK-CERT	365.999,89	0,00%
TIANFENG SECURITIES CO LTD-A	596.935,41	0,00%
TIANJIN DEVELOPMENT HLDGS LT	216.027,60	0,00%
TIANMA MICROELECTRONICS-A	724.151,16	0,00%
TIANQI LITHIUM CORP-A	804.737,80	0,00%
TIM SA	6.544.471,64	0,02%
TISCO FINANCIAL-FOREIGN	10.418.652,32	0,03%
TJX COMPANIES INC	77.861.882,14	0,21%
T-MOBILE US INC	42.200.789,00	0,11%
TOAST INC-CLASS A	9.278.914,10	0,02%
TOKAI HOLDINGS CORP	22.466.967,61	0,06%
TOKIO MARINE HOLDINGS INC	29.479.565,31	0,08%
TOKYO ELECTRON LTD	64.019.241,45	0,17%
TOKYO GAS CO LTD	9.328.823,66	0,02%
TOKYO INDIVIDUALIZED EDU	268.570,20	0,00%
TOKYO INFRASTRUCTURE ENERGY	415.266,25	0,00%
TOKYU CONSTRUCTION CO LTD	366.897,83	0,00%
TONGCHENG TRAVEL HOLDINGS LT	8.034.564,81	0,02%
TOPDANMARK A/S	6.826.291,20	0,02%
TOPSPORTS INTERNATIONAL HOLD	1.260.555,38	0,00%

TORAY INDUSTRIES INC	2.549.841,17	0,01%
TORIGOE CO LTD/THE	171.312,24	0,00%
TORONTO-DOMINION BANK	77.482.571,03	0,21%
TOTO LTD	12.439.199,52	0,03%
TOURMALINE OIL CORP	2.344.881,38	0,01%
TOW CO LTD	1.629.441,06	0,00%
TOYOTA MOTOR CORP	119.175.089,03	0,32%
TOYOTA TSUSHO CORP	13.050.741,61	0,03%
TRACTOR SUPPLY COMPANY	12.317.898,22	0,03%
TRADE DESK INC/THE -CLASS A	4.008.168,92	0,01%
TRADE-VAN INFO SERVICES CO	996.064,11	0,00%
TRANE TECHNOLOGIES PLC	53.368.927,67	0,14%
TRANSDIGM GROUP INC	6.522.045,48	0,02%
TRANSUNION	14.578.838,79	0,04%
TRANSURBAN GROUP	22.087.127,25	0,06%
TRATON SE	1.445.184,42	0,00%
TRAVELERS COS INC/THE	36.431.062,09	0,10%
TREND MICRO INC	6.213.977,12	0,02%
TRIBUNE RESOURCES LTD	127.661,92	0,00%
TRINET GROUP INC	19.041.004,68	0,05%
TRIP.COM GROUP LTD	10.382.041,02	0,03%
TRUIST FINANCIAL CORP	22.650.133,10	0,06%
TRUST FIBRA UNO	6.498.936,23	0,02%
TUPRAS-TURKIYE PETROL RAFINE	6.784.284,79	0,02%
TURK HAVA YOLLARI AO	3.639.466,21	0,01%
TURKIYE IS BANKASI-C	1.226.892,73	0,00%
TWILIO INC - A	13.651.035,31	0,04%
TYSON FOODS INC-CL A	1.215.293,22	0,00%
UBER TECHNOLOGIES INC	62.889.112,96	0,17%
UBS GROUP AG-REG	77.512.055,74	0,21%
UCB SA	14.267.368,99	0,04%
UDR INC	2.216.700,09	0,01%
UIE PLC	2.698.690,00	0,01%
ULTRAPAR PARTICIPACOES SA	4.813.827,60	0,01%
UMICORE	5.952.530,31	0,02%
UNIBAIL-RODAMCO-WESTFIELD	14.688.038,34	0,04%
UNICHARM CORP	2.096.495,02	0,01%
UNICREDIT SPA	25.512.441,09	0,07%
UNILEVER INDONESIA TBK PT	2.504.327,09	0,01%
UNILEVER PLC	64.118.727,58	0,17%
UNION PACIFIC CORP	21.312.747,35	0,06%
UNIRITA INC	54.279,05	0,00%
UNITECH COMPUTER CO LTD	207.547,72	0,00%
UNITED MICROELECTRONICS CORP	10.549.673,35	0,03%
UNITED PARCEL SERVICE-CL B	37.889.136,05	0,10%
UNITED RENTALS INC	26.598.335,19	0,07%
UNITED SUPER MARKETS HOLDING	2.705.102,37	0,01%
UNITED UTILITIES GROUP PLC	9.566.668,28	0,03%
UNITED WIRE FACTORIES COMPAN	2.441.627,38	0,01%
UNITEDHEALTH GROUP INC	232.766.579,78	0,62%

UNIVERSAL MUSIC GROUP NV	21.774.121,92	0,06%
UNIVERSAL SCIENTIFIC INDUS-A	711.208,15	0,00%
UORIKI CO LTD	1.488.116,23	0,00%
UPM-KYMMENE OYJ	20.295.342,67	0,05%
US BANCORP	18.765.098,02	0,05%
VAIL RESORTS INC	9.187.842,57	0,02%
VALERO ENERGY CORP	38.697.696,97	0,10%
VANGUARD INTERNATIONAL SEMI	2.379.484,07	0,01%
VAT GROUP AG	716.593,14	0,00%
VEEVA SYSTEMS INC-CLASS A	8.156.272,33	0,02%
VENTAS INC	10.762.843,05	0,03%
VEOLIA ENVIRONNEMENT	14.784.603,63	0,04%
VERALTO CORP-W/I	9.808.533,82	0,03%
VERBUND AG	28.568.943,11	0,08%
VERINT SYSTEMS INC	35.226,73	0,00%
VERISIGN INC	1.909.188,60	0,01%
VERISK ANALYTICS INC	37.564.023,73	0,10%
VERITE CO LTD	443.566,87	0,00%
VERIZON COMMUNICATIONS INC	84.753.256,26	0,23%
VERTEX PHARMACEUTICALS INC	71.409.715,24	0,19%
VERTIV HOLDINGS CO	8.017.713,97	0,02%
VESTAS WIND SYSTEMS A/S	23.320.395,54	0,06%
VH GLOBAL SUSTAINABLE ENERGY	179.029,40	0,00%
VIATRIS INC	4.846.953,54	0,01%
VICI PROPERTIES INC	8.823.303,97	0,02%
VICINITY CENTRES	10.889.395,70	0,03%
VINCI SA	15.650.335,91	0,04%
VINDA INTERNATIONAL HOLDINGS	2.712.965,84	0,01%
VIPSHOP HOLDINGS LTD - ADR	7.928.546,25	0,02%
VISA INC-CLASS A SHARES	288.345.411,65	0,77%
VISCOFAN SA	236.672,34	0,00%
VODACOM GROUP LTD	6.288.493,21	0,02%
VODAFONE GROUP PLC	8.967.557,93	0,02%
VODAFONE GROUP PLC-SP ADR	1.329.497,30	0,00%
VODAFONE QATAR	16.215.500,73	0,04%
VOESTALPINE AG	1.131.873,36	0,00%
VOLKSWAGEN AG	1.561.432,02	0,00%
VOLKSWAGEN AG-PREF	3.838.095,72	0,01%
VOLTRONIC POWER TECHNOLOGY	2.544.966,59	0,01%
VOLVO AB-B SHS	82.213.192,44	0,22%
VOLVO CAR AB-B	4.773.830,24	0,01%
VULCAN MATERIALS CO	7.340.175,47	0,02%
WALGREENS BOOTS ALLIANCE INC	6.984.086,39	0,02%
WALLISER KANTONALBANK-REG	14.921,18	0,00%
WALT DISNEY CO/THE	66.783.023,01	0,18%
WARNER BROS DISCOVERY INC	3.288.398,05	0,01%
WARTECK INVEST AG-REG	1.339.993,01	0,00%
WATAHAN & CO LTD	423.709,35	0,00%
WATERS CORP	24.893.277,09	0,07%
WEG SA	1.406.654,70	0,00%

WELLS FARGO & CO	88.617.198,64	0,24%
WELLTOWER INC	27.267.175,34	0,07%
WESFARMERS LTD	8.469.984,78	0,02%
WEST PHARMACEUTICAL SERVICES	4.411.325,88	0,01%
WESTERN DIGITAL CORP	5.750.256,91	0,02%
WESTERN MINING CO -A	690.666,01	0,00%
WESTERN SUPERCONDUCTING TE-A	236.575,31	0,00%
WESTON (GEORGE) LTD	5.423.780,20	0,01%
WESTPAC BANKING CORP	30.535.722,36	0,08%
WEYERHAEUSER CO	13.657.095,77	0,04%
WHEATON PRECIOUS METALS CORP	6.155.396,14	0,02%
WHITBREAD PLC	8.703.152,70	0,02%
WHITECAP RESOURCES INC	8.964.028,33	0,02%
WILLIAMS COS INC	46.469.094,35	0,12%
WILLIAMS-SONOMA INC	998.602,37	0,00%
WILLIS TOWERS WATSON PLC	2.446.325,80	0,01%
WIPRO LTD	25.696.242,06	0,07%
WISTRON CORP	6.988.619,35	0,02%
WIX.COM LTD	856.566,66	0,00%
WK KELLOGG CO-WI	10.676,83	0,00%
WOLTERS KLUWER	3.968.779,33	0,01%
WOODSIDE ENERGY GROUP LTD	24.291.957,45	0,06%
WOOLWORTHS HOLDINGS LTD	2.099.787,62	0,01%
WORKDAY INC-CLASS A	39.327.757,48	0,11%
WORLD FUEL SERVICES CORP	36.837,42	0,00%
WORLDLINE SA	1.756.618,38	0,00%
WP CAREY INC	1.735.591,18	0,00%
WPP PLC	22.977.034,71	0,06%
WR BERKLEY CORP	1.994.002,96	0,01%
WSP GLOBAL INC	42.446.923,70	0,11%
WTB FINANCIAL CORP-CL B	155.460,83	0,00%
WUXI APPTEC CO LTD-A	659.947,57	0,00%
WUXI APPTEC CO LTD-H	806.005,90	0,00%
WUXI BIOLOGICS CAYMAN INC	4.771.065,16	0,01%
WW GRAINGER INC	38.303.317,06	0,10%
WYNN RESORTS LTD	7.250.648,40	0,02%
XEROX HOLDINGS CORP	21.765.759,29	0,06%
XIAMEN BANK CO LTD-A	6.292.826,42	0,02%
XIAOMI CORP-CLASS B	5.878.054,08	0,02%
XINJIANG GOLDWIND SCI&TECH-A	851.454,52	0,00%
XPENG INC - CLASS A SHARES	1.250.883,74	0,00%
XYLEM INC	46.917.674,98	0,13%
YADEA GROUP HOLDINGS LTD	3.186.845,26	0,01%
YAKULT HONSHA CO LTD	893.615,77	0,00%
YAMAHA CORP	3.583.185,02	0,01%
YAMAHA MOTOR CO LTD	9.712.630,55	0,03%
YAMATANE CORP	646.151,04	0,00%
YAMATO HOLDINGS CO LTD	2.334.026,42	0,01%
YAMAURA CORP	340.690,84	0,00%
YAMAYA CORP	258.778,58	0,00%

YANGZIJIANG FINANCIAL HOLDIN	1.039.504,55	0,00%
YAOKO CO LTD	50.835.741,54	0,14%
YARA INTERNATIONAL ASA	1.513.980,60	0,00%
YASKAWA ELECTRIC CORP	16.044.203,12	0,04%
YES BANK LTD	11.726.706,16	0,03%
YESCO HOLDINGS CO LTD	582.196,69	0,00%
YIHAI KERRY ARAWANA HOLDIN-A	215.869,14	0,00%
YOKOGAWA ELECTRIC CORP	6.676.103,27	0,02%
YOKOREI CO LTD	320.408,20	0,00%
YOMEISHU SEIZO CO LTD	663.846,36	0,00%
YONDOSHI HOLDINGS INC	2.060.400,41	0,01%
YUANTA FINANCIAL HOLDING CO	27.830.351,61	0,07%
YUANTA FUTURES CO LTD	227.581,87	0,00%
YUM CHINA HOLDINGS INC	8.531.003,82	0,02%
YUM! BRANDS INC	19.412.166,25	0,05%
YUNNAN ENERGY NEW MATERIAL-A	344.013,47	0,00%
YUTONG BUS CO LTD-A	1.109.123,19	0,00%
Z HOLDINGS CORP	4.035.769,14	0,01%
ZAI LAB LTD	755.032,57	0,00%
ZALANDO SE	7.841.226,31	0,02%
ZAOH COMPANY LTD	176.016,06	0,00%
ZEBRA TECHNOLOGIES CORP-CL A	3.701.030,29	0,01%
ZHEJIANG DAHUA TECHNOLOGY-A	653.384,63	0,00%
ZHEJIANG LEAPMOTOR TECHNOLOG	638.494,42	0,00%
ZHONGAN ONLINE P&C INSURAN-H	594.770,04	0,00%
ZHONGJI INNOLIGHT CO LTD-A	1.417.738,16	0,00%
ZHONGSHAN PUBLIC UTILITIES-A	11.383.330,49	0,03%
ZILLOW GROUP INC - C	6.999.375,70	0,02%
ZIMMER BIOMET HOLDINGS INC	8.009.016,86	0,02%
ZOETIS INC	23.811.033,88	0,06%
ZOOM VIDEO COMMUNICATIONS-A	1.251.897,72	0,00%
ZOZO INC	3.611.983,91	0,01%
ZSCALER INC	3.667.520,06	0,01%
ZTO EXPRESS CAYMAN INC-ADR	5.851.383,86	0,02%
ZURICH INSURANCE GROUP AG	20.222.405,70	0,05%
Børsnoterede aktier i alt	37.430.046.986	100%

Obligationer	MV (DKK)	Andel
10 RENEW PW SUB RPVIN 4.5 07/14/28	1.259.908,21	0,01%
1011778 BC ULC / BCULC 3.5 02/15/29	6.224.841,56	0,05%
1011778 BC ULC / BCULC 3.875 01/15/28	1.473.985,16	0,01%
1011778 BC ULC / BCULC 4.375 01/15/28	3.560.985,69	0,03%
3I GROUP IIILN 4.875 06/14/29	8.012.201,43	0,07%
AAC TECHNOLOGIES AACTEC 3.75 06/02/31	6.622.505,41	0,06%
AAR ESCROW AIR 6.75 03/15/29	695.012,02	0,01%
ABANCA CORP ABANCA 8.375 09/23/33	1.635.265,13	0,01%
ACRISURE LLC ACRISU 6 08/01/29	1.118.489,96	0,01%
ACRISURE LLC ACRISU 8.25 02/01/29	747.366,81	0,01%
ADANI ELECTRICIT ADANEM 3.949 02/12/30	1.187.913,46	0,01%
ADANI GREEN ENE ADANIG 4.375 09/08/24	22.400.675,55	0,19%

ADANI PORTS AND ADSEZ 4.375 07/03/29	9.266.735,17	0,08%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	1.002.441,26	0,01%
ADIANT GLOBAL HO ADNT 7 04/15/28	2.873.453,07	0,02%
ADT CORP ADT 4.875 07/15/32	1.792.801,44	0,02%
ADT SEC CORP ADT 4.125 08/01/29	13.488.744,71	0,11%
ADTALEM GLOBAL ATGE 5.5 03/01/28	21.849.980,18	0,19%
ADVANCED DRAINAG WMS 6.375 06/15/30	1.036.210,28	0,01%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	32.978.561,47	0,28%
AECOM TECHNOLOGY ACM 5.125 03/15/27	1.610.068,14	0,01%
AFFINITY INTERAC AFFGAM 6.875 12/15/27	1.017.465,20	0,01%
AG TTMT ESCROW ADVGRO 8.625 09/30/27	780.628,87	0,01%
AIR CANADA ACACN 3.875 08/15/26	23.154.456,61	0,20%
ALBERTSONS COS ACI 4.625 01/15/27	4.637.215,41	0,04%
ALBERTSONS COS ACI 5.875 02/15/28	1.967.237,33	0,02%
ALBERTSONS COS ACI 6.5 02/15/28	4.215.594,75	0,04%
ALLEGHENY TECH ATI 4.875 10/01/29	9.616.442,55	0,08%
ALLEGIANT TRAVEL ALGT 7.25 08/15/27	24.096.748,86	0,20%
ALLIANT HOLDINGS ALIANT 6.75 04/15/28	3.546.504,26	0,03%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	1.930.579,88	0,02%
ALLIANT HOLDINGS ALIANT 7 01/15/31	8.409.246,72	0,07%
ALLIED UNIVERSAL UNSEAM 6 06/01/29	1.158.772,76	0,01%
ALLIED UNIVERSAL UNSEAM 6.625 07/15/26	369.271,68	0,00%
ALLIED UNIVERSAL UNSEAM 7.875 02/15/31	2.828.299,49	0,02%
ALLIED UNIVERSAL UNSEAM 9.75 07/15/27	4.462.277,85	0,04%
ALLISON TRANS ALSN 3.75 01/30/31	16.381.454,95	0,14%
ALLISON TRANS ALSN 4.75 10/01/27	35.656.791,72	0,30%
ALLY FINANCIAL ALLY 6.7 02/14/33	1.702.624,26	0,01%
ALLY FINANCIAL ALLY 6.992 06/13/29	29.338.366,11	0,25%
ALMAVIVA ALMAIN 4.875 10/30/26	22.862.300,47	0,19%
ALPHA BANK ALPHA 7.5 06/16/27	23.845.240,38	0,20%
ALPHA TRAINS FIN APHTRN 2.064 06/30/25	22.870.461,39	0,19%
ALTICE FINANCING ALTICE 5 01/15/28	9.389.975,30	0,08%
ALTICE FINANCING ALTICE 5.75 08/15/29	2.925.404,62	0,02%
ALTICE FRANCE SFRFP 10.5 05/15/27	1.876.440,10	0,02%
ALTICE FRANCE SFRFP 4.25 10/15/29	1.483.665,33	0,01%
ALTICE FRANCE SFRFP 5.125 07/15/29	1.049.066,46	0,01%
ALTICE FRANCE SFRFP 5.5 01/15/28	9.044.673,74	0,08%
ALTICE FRANCE SFRFP 5.5 10/15/29	4.907.149,15	0,04%
ALTICE FRANCE SFRFP 8 05/15/27	1.353.624,58	0,01%
ALTICE FRANCE SFRFP 8.125 02/01/27	1.269.530,17	0,01%
AMC ENTMNT HOLDI AMC 7.5 02/15/29	1.055.923,14	0,01%
AMC NETWORKS INC AMCX 4.25 02/15/29	29.162.875,01	0,25%
AMER AXLE & MFG AXL 5 10/01/29	1.017.011,62	0,01%
AMER SPORTS CO AS 6.75 02/16/31	684.334,92	0,01%
AMERICAN AIRLINE AAL 7.25 02/15/28	2.307.284,44	0,02%
AMERICAN AIRLINE AAL 8.5 05/15/29	4.026.076,64	0,03%
AMERIGAS PARTNER APU 9.375 06/01/28	2.305.117,87	0,02%
AMERITEX HOLDCO AMEPIP 10.25 10/15/28	864.101,67	0,01%
AMN HEALTHCAR AMN 4.625 10/01/27	1.096.146,89	0,01%
AMS-OSRAM AG AMSSW 10.5 03/30/29	1.518.445,96	0,01%

AMS-OSRAM AG AMSSW 12.25 03/30/29	32.661.652,87	0,28%
AMWINS GROUP INC AMWINS 6.375 02/15/29	1.622.888,91	0,01%
ANGI GROUP LLC ANGI 3.875 08/15/28	765.731,35	0,01%
ANTERO MIDSTREAM AM 5.375 06/15/29	10.057.933,35	0,09%
ANTERO MIDSTREAM AM 5.75 01/15/28	30.353.709,70	0,26%
ANTERO MIDSTREAM AM 6.625 02/01/32	480.078,06	0,00%
APLLO CMR RE ARI 4.625 06/15/29	10.331.761,82	0,09%
APX GROUP VVNT 5.75 07/15/29	911.933,56	0,01%
ARAMARK SERV INC ARMK 5 02/01/28	2.243.834,44	0,02%
ARCADIS NV ARCAD 4.875 02/28/28	5.793.071,78	0,05%
ARCHROCK LP/FIN APLP 6.25 04/01/28	38.296.226,37	0,33%
ARDAGH METAL PAC AMPBEV 4 09/01/29	3.674.046,67	0,03%
ARDAGH METAL PAC AMPBEV 6 06/15/27	22.992.061,61	0,20%
ARDAGH PKG FIN ARGID 5.25 08/15/27	2.908.859,77	0,02%
ARES CAPITAL COR ARCC 2.875 06/15/28	33.076.866,57	0,28%
AROUNDTOWN SA ARNDTN 0.375 04/15/27	6.136.670,15	0,05%
AROUNDTOWN SA ARNDTN 1.625 01/31/28	8.007.953,88	0,07%
ARSENAL AIC PARE ARNC 8 10/01/30	2.317.126,59	0,02%
ASBURY AUTO GRP ABG 4.5 03/01/28	18.202.847,20	0,15%
ASBURY AUTO GRP ABG 4.625 11/15/29	15.882.429,06	0,14%
ASBURY AUTO GRP ABG 4.75 03/01/30	2.572.405,14	0,02%
ASGN INC ASGN 4.625 05/15/28	30.899.403,66	0,26%
ASHLAND SERVICES ASH 2 01/30/28	26.203.808,01	0,22%
ASSICURAZIONI ASSGEN 2.124 10/01/30	9.875.149,28	0,08%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	1.135.724,89	0,01%
ATKORE INC ATKR 4.25 06/01/31	1.754.787,67	0,01%
ATOS SE ATOFP 1.75 05/07/25	7.994.637,09	0,07%
AUTOSTRATE PER L ATOSTR 2 01/15/30	6.662.474,51	0,06%
AVANTOR FUNDING AVTR 3.875 07/15/28	25.475.833,43	0,22%
AVANTOR FUNDING AVTR 4.625 07/15/28	1.037.456,03	0,01%
AVIANCA MIDCO 2 AVIAGP 9 12/01/28	2.438.884,31	0,02%
AVIS BUDGET FINA CAR 4.75 01/30/26	3.253.086,23	0,03%
AXALTA COATING AXTA 3.375 02/15/29	1.162.911,63	0,01%
AZUL SECURED FIN AZUBBZ 10.875 05/28/30	1.156.196,59	0,01%
AZUL SECURED FIN AZUBBZ 11.93 08/28/28	1.261.841,83	0,01%
AZZURRA AEROPO AZZAER 2.625 05/30/27	23.981.084,56	0,20%
B&G FOODS INC BGS 5.25 09/15/27	446.943,32	0,00%
B&M EUROPEAN BMELN 4 11/15/28	1.215.580,25	0,01%
B3 SA BTHREE 4.125 09/20/31	1.188.354,38	0,01%
BAIN CAPITAL SPE BCSF 2.55 10/13/26	7.837.382,03	0,07%
BALL CORP BALL 0.875 03/15/24	32.939.852,48	0,28%
BALL CORP BALL 2.875 08/15/30	2.921.669,29	0,02%
BANCA IFIS SPA IFIM 6.125 01/19/27	28.280.893,77	0,24%
BANCA TRANSILVAN TVLRO 8.875 04/27/27	1.348.252,34	0,01%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	4.835.270,74	0,04%
BANK MILLENNIUM MILPW 9.875 09/18/27	1.190.031,35	0,01%
BANK OF CYPRUS BOCYCY 7.375 07/25/28	9.126.081,65	0,08%
BAPCO ENERGIES OILGAS 7.5 10/25/27	18.504.880,95	0,16%
BAUSCH + LOMB CO BLCOCN 8.375 10/01/28	5.975.775,44	0,05%
BAUSCH HEALTH BHCCN 11 09/30/28	1.020.945,64	0,01%

BAUSCH HEALTH BHCCN 14 10/15/30	1.116.025,90	0,01%
BAUSCH HEALTH BHCCN 4.875 06/01/28	39.082,89	0,00%
BAUSCH HEALTH BHCCN 6.125 02/01/27	1.968.028,14	0,02%
BCP MODULAR MODULA 4.75 11/30/28	1.195.673,43	0,01%
BCP MODULAR MODULA 6.125 11/30/28	26.051.843,25	0,22%
BCPE EMPIRE IMPPAP 7.625 05/01/27	1.047.695,12	0,01%
BEACON ROOFING S BECN 6.5 08/01/30	1.386.756,19	0,01%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	15.807.481,00	0,13%
BEAZER HOMES USA BZH 5.875 10/15/27	38.058.449,76	0,32%
BELDEN INC BDC 3.875 03/15/28	2.910.390,80	0,02%
BELLIS ACQUISITI ASSDLN 3.25 02/16/26	1.405.040,44	0,01%
BELLIS ACQUISITI ASSDLN 4.5 02/16/26	5.138.806,29	0,04%
BELLIS FINCO PLC ASSDLN 4 02/16/27	1.108.813,22	0,01%
BELLRING DISTRIB BRBR 7 03/15/30	1.409.040,22	0,01%
BELO CORP TGNA 7.25 09/15/27	17.257.488,67	0,15%
BELO CORP TGNA 7.75 06/01/27	11.294.746,71	0,10%
BENTELER INTERNA BENTLR 9.375 05/15/28	801.102,87	0,01%
BERRY GLOBAL INC BERY 1 01/15/25	23.912.500,64	0,20%
BGC GROUP INC BGC 8 05/25/28	5.110.282,87	0,04%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	6.588.530,26	0,06%
BIG RVR STL/FIN BIGBRS 6.625 01/31/29	827.824,84	0,01%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	26.123.380,40	0,22%
BLOCK FINANCIAL HRB 3.875 08/15/30	15.569.963,23	0,13%
BLUE OWL FIN LLC OWL 3.125 06/10/31	7.982.509,87	0,07%
BLUE RACER MID/F BLURAC 7.625 12/15/25	1.591.885,78	0,01%
BOISE CASCADE CO BCC 4.875 07/01/30	12.349.537,13	0,11%
BOMBARDIER INC BBDBCN 7.5 02/01/29	1.739.632,50	0,01%
BOMBARDIER INC BBDBCN 7.875 04/15/27	3.941.631,73	0,03%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	15.388.604,93	0,13%
BOYD GAMING CORP BYD 4.75 12/01/27	2.641.971,09	0,02%
BOYNE USA BIGSKY 4.75 05/15/29	788.514,00	0,01%
BRAND INDUSTRIAL BRANDI 10.375 08/01/30	1.985.512,56	0,02%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	3.067.182,66	0,03%
BRF SA BRFSBZ 5.75 09/21/50	1.102.000,01	0,01%
BROADCOM INC AVGO 4.15 11/15/30	32.343.933,25	0,28%
BROADSTREET PART BROPAR 5.875 04/15/29	1.144.716,67	0,01%
BROOKFIELD PPTY BPR 4.5 04/01/27	11.809.874,81	0,10%
BROOKFIELD PPTY BPR 5.75 05/15/26	13.583.212,85	0,12%
BRUNSWICK CORP BC 5.1 04/01/52	23.504.241,16	0,20%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	2.681.290,42	0,02%
BUILDERS FIRSTSO BLDR 5 03/01/30	28.650.313,49	0,24%
BUILDERS FIRSTSO BLDR 6.375 03/01/34	684.853,43	0,01%
BURFORD CAPITAL BURLN 6.25 04/15/28	15.041.761,75	0,13%
BURFORD CAPITAL BURLN 6.875 04/15/30	1.317.875,43	0,01%
CA IMMO ANLAGEN CAIAV 1 10/27/25	12.374.680,15	0,11%
CAB BIOGRP 3.375 02/01/28	1.218.609,63	0,01%
CAESARS ENT CZR 4.625 10/15/29	751.830,98	0,01%
CAESARS ENT CZR 6.5 02/15/32	3.870.906,93	0,03%
CAESARS ENT CZR 7 02/15/30	3.802.074,59	0,03%
CALDERYS FINANCI CALDER 11.25 06/01/28	737.997,48	0,01%

CALPINE CORP CPN 4.5 02/15/28	4.180.852,62	0,04%
CALPINE CORP CPN 5 02/01/31	2.176.677,46	0,02%
CALUMET SPECIAL CLMT 8.125 01/15/27	5.116.770,26	0,04%
CALUMET SPECIAL CLMT 9.75 07/15/28	17.036.349,73	0,14%
CAMELOT FINANCE CCC 4.5 11/01/26	1.252.729,45	0,01%
CANADIAN PACIFIC CP 6.125 09/15/2115	22.880.936,30	0,19%
CANPACK SA CANPCK 2.375 11/01/27	2.284.742,12	0,02%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	915.361,90	0,01%
CARNIVAL CORP CCL 5.75 03/01/27	271.180,22	0,00%
CARNIVAL CORP CCL 6 05/01/29	3.225.365,10	0,03%
CARNIVAL CORP CCL 7 08/15/29	1.352.716,66	0,01%
CARNIVAL CORP CCL 7.625 03/01/26	56.873.943,62	0,48%
CARPENTER TECH CRS 6.375 07/15/28	1.091.577,62	0,01%
CASTELLUM HELSIN CASTSS 0.875 09/17/29	18.645.906,81	0,16%
CATALENT PHARMA CTLT 2.375 03/01/28	2.618.889,68	0,02%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	2.291.147,44	0,02%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	2.948.185,30	0,03%
CCO HOLDINGS LLC CHTR 4.5 06/01/33	1.117.718,60	0,01%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	1.665.307,27	0,01%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	78.129.055,94	0,66%
CCO HOLDINGS LLC CHTR 5.125 05/01/27	3.253.707,46	0,03%
CCO HOLDINGS LLC CHTR 6.375 09/01/29	16.846.789,05	0,14%
CDW LLC/CDW FIN CDW 3.25 02/15/29	4.672.898,59	0,04%
CDW LLC/CDW FIN CDW 3.276 12/01/28	31.861.612,29	0,27%
CECONOMY AG CECGR 1.75 06/24/26	56.856.535,16	0,48%
CELANESE US HLDS CE 4.777 07/19/26	27.537.174,23	0,23%
CELANESE US HLDS CE 5.337 01/19/29	83.131.651,29	0,71%
CELLNEX FINANCE CLNXSM 1 09/15/27	3.403.587,72	0,03%
CELLNEX FINANCE CLNXSM 3.875 07/07/41	2.474.798,50	0,02%
CELLNEX TELECOM CLNXSM 1.75 10/23/30	44.888.310,50	0,38%
CENTRAL GARDEN CENT 4.125 04/30/31	35.397.438,63	0,30%
CENTRAL GARDEN CENT 4.125 10/15/30	15.186.242,03	0,13%
CENTURY COMMUNIT CCS 3.875 08/15/29	59.455.555,92	0,51%
CHARLES RIVER LA CRL 4.25 05/01/28	746.805,29	0,01%
CHART INDUSTRIES GTLS 7.5 01/01/30	3.322.144,45	0,03%
CHEMOURS CO CC 4.625 11/15/29	1.612.682,55	0,01%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	2.005.752,36	0,02%
CHS/COMMUNITY CYH 5.25 05/15/30	9.025.057,04	0,08%
CHS/COMMUNITY CYH 6.125 04/01/30	2.721.401,85	0,02%
CHS/COMMUNITY CYH 6.875 04/15/29	12.097.699,59	0,10%
CHURCHILL DOWNS CHDN 4.75 01/15/28	13.669.235,56	0,12%
CHURCHILL DOWNS CHDN 6.75 05/01/31	1.716.277,52	0,01%
CIDRON AIDA FINC ADVZCN 5 04/01/28	1.163.558,88	0,01%
CIENA CORP CIEN 4 01/31/30	611.955,46	0,01%
CIMIC FINANCE LT CIMAU 1.5 05/28/29	22.854.688,29	0,19%
CIMPRESS PLC CMPR 7 06/15/26	40.927.385,31	0,35%
CINEMARK USA CNK 5.25 07/15/28	17.788.875,89	0,15%
CITGO PETROLEUM CITPET 8.375 01/15/29	1.952.807,56	0,02%
CIVITAS RESOURCE CIVI 8.75 07/01/31	2.271.859,62	0,02%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	2.334.001,48	0,02%

CLARIOS GLOBAL POWSOL 6.75 05/15/28	4.850.411,91	0,04%
CLARIOS GLOBAL POWSOL 8.5 05/15/27	3.851.711,79	0,03%
CLD SFTWR GRP IN TIBX 6.5 03/31/29	4.430.683,90	0,04%
CLD SFTWR GRP IN TIBX 9 09/30/29	2.376.916,65	0,02%
CLEAN HARBORS IN CLH 6.375 02/01/31	756.805,25	0,01%
CLEAR CHANNEL OU CCO 7.5 06/01/29	5.682.443,33	0,05%
CLEAR CHANNEL OU CCO 7.75 04/15/28	24.187.152,83	0,21%
CLEAR CHANNEL OU CCO 7.875 04/01/30	9.599.300,95	0,08%
CLEARWAY ENERGY CWENA 4.75 03/15/28	2.250.581,08	0,02%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	2.035.051,76	0,02%
CLEVELAND-CLIFFS CLF 6.75 04/15/30	12.999.754,56	0,11%
CNT PAR/CDK GL/F CDK 8 06/15/29	917.921,82	0,01%
CNX RESOURCES CO CNX 6 01/15/29	69.023.139,54	0,59%
CNX RESOURCES CO CNX 7.375 01/15/31	1.920.820,76	0,02%
CODELCO INC CDEL 3 09/30/29	3.929.691,59	0,03%
CODELCO INC CDEL 3.15 01/14/30	16.640.883,40	0,14%
CODELCO INC CDEL 3.625 08/01/27	4.096.552,44	0,03%
CODELCO INC CDEL 3.7 01/30/50	14.747.807,68	0,13%
CODELCO INC CDEL 4.5 08/01/47	10.906.973,89	0,09%
CODELCO INC CDEL 5.95 01/08/34	22.985.114,55	0,20%
CODELCO INC CDEL 6.3 09/08/53	12.931.156,16	0,11%
CODELCO INC CDEL 6.44 01/26/36	11.285.322,17	0,10%
COGENT COMMUNICA CCOI 7 06/15/27	24.485.096,52	0,21%
COINBASE GLOBAL COIN 3.375 10/01/28	903.362,79	0,01%
COLUMBIA/HCA HCA 7.5 11/15/2095	20.529.238,64	0,17%
COMISION FEDERAL CFELEC 3.875 07/26/33	11.368.314,92	0,10%
COMISION FEDERAL CFELEC 4.688 05/15/29	19.541.434,05	0,17%
COMMERZBANK AG CMZB 4 03/23/26	4.391.377,60	0,04%
COMMSCOPE FINANC COMM 8.25 03/01/27	821.195,52	0,01%
COMMSCOPE INC COMM 4.75 09/01/29	188.557,72	0,00%
COMMSCOPE TECH COMM 5 03/15/27	1.070.593,22	0,01%
COMSTOCK RE INC CRK 5.875 01/15/30	1.456.351,06	0,01%
CONDUENT BUS SRV CNDT 6 11/01/29	820.054,58	0,01%
CONNECT FINCO ISATLN 6.75 10/01/26	16.923.188,31	0,14%
CONS ENERGY FIN CONSEN 5.625 10/15/28	4.203.269,90	0,04%
CONSENSUS CLOUD CCSI 6.5 10/15/28	489.564,35	0,00%
CONSOLIDATED COM CNSL 6.5 10/01/28	31.479.962,47	0,27%
CONSTELLIUM NV CSTM 4.25 02/15/26	3.200.257,64	0,03%
CONSTELLIUM SE CSTM 3.125 07/15/29	689.848,94	0,01%
CO-OP GRP HLD COOPWH 6.25 07/08/26	24.435.469,81	0,21%
CORNING INC GLW 5.45 11/15/2079	22.639.736,01	0,19%
COSTAR GROUP INC CSGP 2.8 07/15/30	11.721.915,93	0,10%
COTY INC COTY 3.875 04/15/26	26.954.505,11	0,23%
COTY INC COTY 5.75 09/15/28	7.717.650,00	0,07%
COTY/HFC PREST COTY 6.625 07/15/30	1.284.020,46	0,01%
CRANE NXT CO CXT 6.55 11/15/36	2.113.407,06	0,02%
CREDIT ACCEPTANC CACC 9.25 12/15/28	730.204,41	0,01%
CRESCENT ENRGY CRGYFN 7.25 05/01/26	1.853.607,89	0,02%
CRESCENT ENRGY CRGYFN 9.25 02/15/28	1.799.663,26	0,02%
CROWN AMER/CAP CCK 4.75 02/01/26	2.365.568,98	0,02%

CROWN EUROPEAN CCK 3.375 05/15/25	31.889.727,26	0,27%
CROWN EUROPEAN CCK 4.75 03/15/29	1.508.214,17	0,01%
CSC HOLDINGS LLC CSCHLD 11.25 05/15/28	49.518.520,60	0,42%
CSC HOLDINGS LLC CSCHLD 3.375 02/15/31	2.198.112,83	0,02%
CSC HOLDINGS LLC CSCHLD 4.5 11/15/31	2.435.479,76	0,02%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	20.349.500,04	0,17%
CSN RESOURCES CSNABZ 5.875 04/08/32	1.365.396,03	0,01%
CT TRUST COMCEL 5.125 02/03/32	1.411.397,61	0,01%
CURO GROUP HLDGS CURO 7.5 08/01/28	46.796,57	0,00%
CUSHMAN & WAKE CWK 8.875 09/01/31	1.789.311,39	0,02%
CVR ENERGY INC CVI 5.75 02/15/28	39.316.716,01	0,33%
CVR ENERGY INC CVI 8.5 01/15/29	6.713.610,06	0,06%
CVR PARTNERS LP UAN 6.125 06/15/28	846.795,48	0,01%
CZECH GAS NET CZGRID 0.875 03/31/31	23.646.188,63	0,20%
DANA FIN LUX SAR DAN 8.5 07/15/31	27.884.056,70	0,24%
DARLING INGREDIE DAR 6 06/15/30	2.054.190,42	0,02%
DAVITA INC DVA 3.75 02/15/31	510.098,66	0,00%
DAVITA INC DVA 4.625 06/01/30	40.541.004,83	0,34%
DELEK LOG PT/FIN DKL 7.125 06/01/28	21.923.603,38	0,19%
DELEK LOG PT/FIN DKL 8.625 03/15/29	15.135.045,99	0,13%
DELUXE CORP DLX 8 06/01/29	23.071.234,12	0,20%
DEUCE FINCO DAVLLO 5.5 06/15/27	1.235.904,57	0,01%
DIAMOND FRGN/FIN DO 8.5 10/01/30	281.696,45	0,00%
DIRECTV FIN/DTV DTV 5.875 08/15/27	2.011.310,66	0,02%
DISH DBS CORP DISH 5.25 12/01/26	2.155.985,87	0,02%
DISH DBS CORP DISH 5.75 12/01/28	1.933.573,49	0,02%
DISH NETWORK DISH 11.75 11/15/27	1.775.784,99	0,02%
DIVERSIFIED HLTH DHC 4.375 03/01/31	631.496,87	0,01%
DOMETIC GROUP AB DOMSS 3 05/08/26	23.836.317,91	0,20%
DOMTAR CORP UFS 6.75 10/01/28	15.540.185,71	0,13%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	430.768,60	0,00%
DP WORLD LTD UAE DPWDU 6.85 07/02/37	17.204.947,04	0,15%
DREAM FINDERS HI DFH 8.25 08/15/28	24.440.147,04	0,21%
DT LUFTHANSA AG LHAGR 2.875 02/11/25	22.879.272,26	0,19%
DT LUFTHANSA AG LHAGR 2.875 05/16/27	8.619.887,80	0,07%
DT MIDSTREAM DTMINC 4.125 06/15/29	3.154.055,99	0,03%
DUFRY ONE BV DUFNSW 3.375 04/15/28	1.932.128,64	0,02%
DYCOM INDS DY 4.5 04/15/29	573.901,09	0,00%
EARTHSTONE NRGY PR 8 04/15/27	2.279.148,34	0,02%
EDGEWELL PERSON EPC 4.125 04/01/29	1.374.585,64	0,01%
EDGEWELL PERSON EPC 5.5 06/01/28	200.353,39	0,00%
EDO SUKUK LTD ENEDEV 5.875 09/21/33	17.025.130,34	0,14%
EDP SA EDPPL 1.875 08/02/2081	4.885.880,73	0,04%
EDREAMS ODIGEO S EDRSM 5.5 07/15/27	21.879.940,55	0,19%
EE. PP. MEDELLIN EPPME 4.25 07/18/29	12.855.069,94	0,11%
EE. PP. MEDELLIN EPPME 4.375 02/15/31	3.310.665,23	0,03%
ELANCO ANIMAL ELAN 4.9 08/28/28	14.561.317,65	0,12%
ELASTIC NV ESTC 4.125 07/15/29	23.384.604,83	0,20%
ELDORADO CORP ELDCN 6.25 09/01/29	1.166.315,07	0,01%
ELEC DE FRANCE EDF 6 01/23/2114	1.658.504,40	0,01%

ELEMENT SOLN INC ESI 3.875 09/01/28	1.247.953,54	0,01%
ELIOR GROUP SA ELIOR 3.75 07/15/26	13.189.700,01	0,11%
ELO SACA ELOFR 4.875 12/08/28	22.743.614,60	0,19%
EMBECTA CORP EMBC 6.75 02/15/30	3.568.886,33	0,03%
EMBRAER NL FINAN EMBRBZ 5.4 02/01/27	3.685.760,72	0,03%
EMPRESA METRO BMETR 4.7 05/07/50	4.210.746,68	0,04%
EMPRESA NACIONAL ENAPCL 3.45 09/16/31	11.656.294,00	0,10%
EMPRESA NACIONAL ENAPCL 3.75 08/05/26	19.673.330,45	0,17%
EMRLD BOR / EMRD EMECLI 6.625 12/15/30	13.902.453,16	0,12%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	413.455,63	0,00%
ENCOMPASS HLTH EHC 4.5 02/01/28	455.826,72	0,00%
ENCORE CAPITAL ECPG 4.25 06/01/28	20.630.606,57	0,18%
ENCORE CAPITAL ECPG 5.375 02/15/26	2.052.188,74	0,02%
ENDEAVOUR PLC EDVLN 5 10/14/26	24.305.751,24	0,21%
ENEL FIN INTL NV ENELIM 1.875 07/12/28	11.235.576,49	0,10%
ENERFLEX LTD EFXCN 9 10/15/27	1.044.631,07	0,01%
ENERG ISRAEL FIN ENOIGA 5.375 03/30/28	1.547.030,21	0,01%
ENERGEAN PLC ENOGLN 6.5 04/30/27	10.986.207,93	0,09%
ENERGIA GROUP ENRGRP 6.875 07/31/28	24.041.144,56	0,20%
ENERGIZER G ENR 3.5 06/30/29	45.433.539,47	0,39%
ENLINK MIDSTREA ENLC 6.5 09/01/30	3.245.574,11	0,03%
ENQUEST PLC ENQLN 11.625 11/01/27	20.972.778,67	0,18%
ENTEGRIS ESCROW ENTG 5.95 06/15/30	1.349.306,14	0,01%
ENTEGRIS INC ENTG 4.375 04/15/28	1.928.443,43	0,02%
EPR PROPERTIES EPR 3.75 08/15/29	15.089.210,57	0,13%
EPR PROPERTIES EPR 4.5 06/01/27	12.300.712,72	0,10%
EQM MIDSTREAM PT EQM 7.5 06/01/27	3.518.315,24	0,03%
EQM MIDSTREAM PT EQM 7.5 06/01/30	2.979.897,25	0,03%
ERAMET ERAFP 7 05/22/28	20.818.641,37	0,18%
ERICSSON LM ERICB 1 05/26/29	8.204.290,34	0,07%
ERICSSON LM ERICB 1.125 02/08/27	14.744.339,53	0,13%
EUROBANK EUROB 2.25 03/14/28	20.744.162,73	0,18%
EUTELSAT SA ETLFP 1.5 10/13/28	10.270.366,94	0,09%
EVERGRN ACQ/TVI EVRGRN 9.75 04/26/28	8.727.392,60	0,07%
FAIR ISAAC CORP FAIRIC 4 06/15/28	47.994.272,21	0,41%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	24.356.483,78	0,21%
FERROVIAL SE FERSM 4.375 09/13/30	23.229.897,66	0,20%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	1.647.651,47	0,01%
FIRST QUANTUM FMCN 6.875 10/15/27	3.326.303,02	0,03%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	21.762.081,13	0,19%
FMG RES AUG 2006 FMGAU 4.5 09/15/27	9.860.194,15	0,08%
FMG RES AUG 2006 FMGAU 5.875 04/15/30	50.263.643,59	0,43%
FMG RES AUG 2006 FMGAU 6.125 04/15/32	1.703.447,35	0,01%
FOOD SERVICE PRO ALSEA 5.5 01/21/27	7.463.890,46	0,06%
FOOT LOCKER INC FL 4 10/01/29	23.825.144,59	0,20%
FORESTAR GROUP FOR 3.85 05/15/26	36.312.098,42	0,31%
FORTRESS TRANS FTAI 5.5 05/01/28	3.308.330,50	0,03%
FORTUNE STAR FOSUNI 3.95 10/02/26	4.644.432,49	0,04%
FORVIA SE EOFP 2.75 02/15/27	3.559.566,86	0,03%
FORVIA SE EOFP 7.25 06/15/26	32.258.453,69	0,27%

FREEDOM MORTGAGE FREMOR 6.625 01/15/27	4.278.471,15	0,04%
FREEDOM MORTGAGE FREMOR 7.625 05/01/26	7.166.016,83	0,06%
FRESENIUS MED FMEGR 3.75 06/15/29	9.193.248,35	0,08%
FRONTIER COMMUNI FYBR 5.875 11/01/29	768.801,14	0,01%
FRONTIER COMMUNI FYBR 6 01/15/30	1.055.237,42	0,01%
FRONTIER COMMUNI FYBR 6.75 05/01/29	44.681.646,23	0,38%
FRST STU BIDCO FRSTST 4 07/31/29	4.909.429,97	0,04%
FS KKR CAPITAL FSK 3.125 10/12/28	17.840.465,29	0,15%
FXI HOLDINGS FXIHLD 12.25 11/15/26	1.010.497,84	0,01%
GACI FIRST INVST PIFKSA 4.75 02/14/30	6.690.849,89	0,06%
GACI FIRST INVST PIFKSA 4.875 02/14/35	24.643.638,27	0,21%
GACI FIRST INVST PIFKSA 5 10/13/27	27.005.163,79	0,23%
GACI FIRST INVST PIFKSA 5.125 02/14/53	43.101.766,48	0,37%
GACI FIRST INVST PIFKSA 5.25 10/13/32	6.918.229,90	0,06%
GAP INC/THE GPS 3.625 10/01/29	63.414.833,29	0,54%
GAP INC/THE GPS 3.875 10/01/31	1.001.241,36	0,01%
GARTNER GROUP IT 3.625 06/15/29	14.585.400,64	0,12%
GARTNER GROUP IT 3.75 10/01/30	12.184.963,16	0,10%
GATWICK AIRPORT GTWICK 4.375 04/07/26	28.918.163,09	0,25%
GEN DIGITAL INC GEN 6.75 09/30/27	32.784.896,41	0,28%
GEORGIAN RAILWAY GRAIL 4 06/17/28	23.103.326,61	0,20%
GFL ENVIRON INC GFLCN 4 08/01/28	1.513.858,05	0,01%
GFL ENVIRON INC GFLCN 4.75 06/15/29	969.357,96	0,01%
GFL ENVIRON INC GFLCN 6.75 01/15/31	2.907.082,60	0,02%
GGAM FINANCE LTD GGAMFI 8 02/15/27	1.894.075,32	0,02%
G-III APPAREL GR GIII 7.875 08/15/25	616.471,58	0,01%
GLOB PART/GLP FI GLP 6.875 01/15/29	3.334.355,57	0,03%
GLOB PART/GLP FI GLP 7 08/01/27	18.950.048,53	0,16%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	2.375.426,67	0,02%
GLOBAL NET LEASE GNL 3.75 12/15/27	293.795,96	0,00%
GLOBAL PAY INC GPN 4.875 03/17/31	33.743.138,36	0,29%
GLOBALWORTH REAL GWILN 2.95 07/29/26	22.751.001,09	0,19%
GN BONDCO LLC FWRD 9.5 10/15/31	939.770,75	0,01%
GO DADDY OP/FIN GDDY 3.5 03/01/29	12.324.816,69	0,10%
GOEASY LTD GSYCN 9.25 12/01/28	7.962.943,41	0,07%
GOODYEAR EUROPE GT 2.75 08/15/28	5.393.566,02	0,05%
GOODYEAR TIRE GT 4.875 03/15/27	3.361.576,45	0,03%
GRAFTECH FINANC EAF 4.625 12/15/28	441.636,83	0,00%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	61.440,20	0,00%
GRAPHIC PACKAGIN GPK 2.625 02/01/29	13.885.683,76	0,12%
GRAY ESCROW II GTN 5.375 11/15/31	1.152.773,17	0,01%
GRAY TELE INC GTN 4.75 10/15/30	13.750.463,75	0,12%
GRIFFON CORP GFF 5.75 03/01/28	33.155.271,93	0,28%
GRIFOLS SA GRFSM 3.2 05/01/25	26.662.684,85	0,23%
GRIFOLS SA GRFSM 3.875 10/15/28	6.112.966,07	0,05%
GROUP 1 AUTO GPI 4 08/15/28	10.540.239,69	0,09%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	837.207,81	0,01%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	1.542.957,90	0,01%
GRUENENTHAL GMBH GRUPHA 6.75 05/15/30	23.092.466,28	0,20%
GRUPO AVAL LTD AVALCB 4.375 02/04/30	1.489.080,06	0,01%

GRUPO-ANTOLIN ATLNSA 3.5 04/30/28	25.006.699,18	0,21%
GTCR W-2 MERGER WRLDPY 7.5 01/15/31	4.728.391,09	0,04%
GUALA CLOSURES GCLIM 3.25 06/15/28	26.206.195,30	0,22%
H&E EQUIPMENT HEES 3.875 12/15/28	682.450,50	0,01%
HANESBRANDS INC HBI 4.875 05/15/26	26.056.481,50	0,22%
HANESBRANDS INC HBI 9 02/15/31	832.906,14	0,01%
HARBOUR ENERGY HBRLN 5.5 10/15/26	22.202.689,78	0,19%
HARLEY-DAVIDSON HOG 6.5 03/10/28	11.986.099,17	0,10%
HARVEST MIDSTREA HARMID 7.5 09/01/28	967.436,71	0,01%
HAT HOLDINGS I HASI 6 04/15/25	2.663.440,37	0,02%
HCA INC HCA 7.5 11/06/33	1.535.094,78	0,01%
HEALTHEQUITY INC HQY 4.5 10/01/29	21.564.164,25	0,18%
HELIX ENERGY SOL HLX 9.75 03/01/29	18.121.003,36	0,15%
HERBALIFE/HLF HLF 7.875 09/01/25	23.406.837,51	0,20%
HERC HOLDINGS HRI 5.5 07/15/27	2.289.280,98	0,02%
HERTZ CORP/THE HTZ 4.625 12/01/26	1.817.867,61	0,02%
HERTZ CORP/THE HTZ 5 12/01/29	681.893,22	0,01%
HESS MIDSTREAM HESM 4.25 02/15/30	11.936.559,32	0,10%
HESS MIDSTREAM HESM 5.5 10/15/30	1.990.140,80	0,02%
HESS MIDSTREAM P HESM 5.125 06/15/28	25.107.425,63	0,21%
HILCORP ENERGY I HILCRP 6.25 04/15/32	1.807.325,50	0,02%
HILTON DOMESTIC HLT 3.75 05/01/29	58.331.831,83	0,50%
HILTON DOMESTIC HLT 4.875 01/15/30	4.157.716,98	0,04%
HILTON GRAND VAC HGVLLC 4.875 07/01/31	1.096.891,57	0,01%
HILTON GRAND VAC HGVLLC 6.625 01/15/32	3.906.310,64	0,03%
HLF FIN SARL LLC HLF 4.875 06/01/29	1.434.753,56	0,01%
HOLOGIC INC HOLX 3.25 02/15/29	38.269.410,93	0,33%
HOME POINT CAP COOP 5 02/01/26	12.954.549,52	0,11%
HORNBACH BAUMRKT HBMGR 3.25 10/25/26	23.395.094,40	0,20%
HOSPITALITY PROP SVC 3.95 01/15/28	21.313.560,45	0,18%
HOSPITALITY PROP SVC 4.75 10/01/26	21.533.070,53	0,18%
HOWARD HUGHES CO HHH 4.125 02/01/29	21.292.806,91	0,18%
HOWARD HUGHES CO HHH 5.375 08/01/28	16.176.913,12	0,14%
HRT DNT/HRT FIN HEARTL 10.5 04/30/28	2.149.792,85	0,02%
HSBC HLDGS PLC HSBC 6.75 09/11/28	13.690.521,18	0,12%
HUB INTL LTD HBGCN 7.25 06/15/30	7.733.735,41	0,07%
HUDBAY MINERALS HBMCN 6.125 04/01/29	1.611.395,81	0,01%
HUDSON PACIFIC HPP 3.25 01/15/30	10.342.913,53	0,09%
HUDSON PACIFIC HPP 4.65 04/01/29	4.066.244,86	0,03%
HUGHES SATELLITE SATS 5.25 08/01/26	647.729,65	0,01%
HUHTAMAKI OYJ HUHTAM 4.25 06/09/27	23.304.344,65	0,20%
HUHTAMAKI OYJ HUHTAM 5.125 11/24/28	774.771,62	0,01%
HUNT COS INC HUNTCO 5.25 04/15/29	439.167,99	0,00%
HUNTSMAN INT LLC HUN 4.25 04/01/25	22.183.474,50	0,19%
ICAHN ENTER/FIN IEP 4.375 02/01/29	2.256.264,24	0,02%
ICD SUKUK CO LTD INVCOR 5 02/01/27	2.728.944,16	0,02%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	6.959.428,99	0,06%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	1.075.971,95	0,01%
IHS NETHERLANDS IHS 8 09/18/27	1.223.184,05	0,01%
II-VI INC COHR 5 12/15/29	21.870.142,26	0,19%

ILIAD HOLDING ILDFP 5.625 10/15/28	2.303.719,39	0,02%
ILIAD ILDFP 1.875 04/25/25	31.224.165,34	0,27%
ILIAD ILDFP 5.375 06/14/27	5.325.952,79	0,05%
IMCD NV IMCDNA 2.125 03/31/27	1.411.466,02	0,01%
IMOLA MERGER IM 4.75 05/15/29	2.820.823,13	0,02%
INEOS FINANCE PL INEGRP 6.75 05/15/28	1.685.864,38	0,01%
INEOS FINANCE PL INEGRP 7.5 04/15/29	6.659.264,19	0,06%
INEOS QUATTRO FI STYRO 9.625 03/15/29	4.496.522,71	0,04%
INGLES MKTS INC IMKTA 4 06/15/31	480.650,69	0,00%
INSTITUTO COSTAR COSICE 6.375 05/15/43	1.506.681,59	0,01%
INSTITUTO COSTAR COSICE 6.75 10/07/31	13.867.561,48	0,12%
INT DIST SERV IDSLN 7.375 09/14/30	22.831.732,98	0,19%
INTELLIGENT PACK IPLPCN 6 09/15/28	959.129,83	0,01%
INTELSAT JACKSON INTEL 6.5 03/15/30	1.984.741,20	0,02%
INTERNATIONAL FL IFF 1.8 09/25/26	22.627.779,39	0,19%
INTESA SANPAOLO ISPIM 4 09/23/29	12.570.047,20	0,11%
INTESA SANPAOLO ISPIM 5.71 01/15/26	41.765.694,08	0,36%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	16.269.694,65	0,14%
INTL CONSOLIDAT IAGLN 2.75 03/25/25	19.892.390,11	0,17%
INTL CONSOLIDAT IAGLN 3.75 03/25/29	39.184.380,08	0,33%
INTL GAME TECH IGT 6.25 01/15/27	4.135.300,64	0,04%
INTL PETROLEUM C IPCOSS 7.25 02/01/27	23.649.284,54	0,20%
INV ENER RES LTD CMIENE 6.25 04/26/29	1.311.333,10	0,01%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	22.351.643,07	0,19%
IQVIA INC IQV 2.25 01/15/28	29.001.452,72	0,25%
IQVIA INC IQV 2.25 03/15/29	17.853.269,81	0,15%
IQVIA INC IQV 2.875 06/15/28	3.497.327,58	0,03%
IQVIA INC IQV 5 05/15/27	4.660.945,85	0,04%
IQVIA INC IQV 6.5 05/15/30	2.092.625,77	0,02%
IRON MOUNTAIN IRM 4.875 09/15/27	2.643.472,51	0,02%
IRON MOUNTAIN IRM 4.875 09/15/29	55.798.725,56	0,47%
IRON MOUNTAIN IRM 5 07/15/28	16.310.956,17	0,14%
IRON MOUNTAIN IRM 5.25 03/15/28	32.332.768,19	0,27%
IRON MOUNTAIN IRM 7 02/15/29	11.170.291,34	0,09%
ITALMATCH CHEMIC FIREBC 10 02/06/28	23.537.105,98	0,20%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	1.542.744,79	0,01%
J2 GLOBAL ZD 4.625 10/15/30	23.835.377,16	0,20%
JABIL INC JBL 3.6 01/15/30	4.668.380,74	0,04%
JACOBS ENTERTAIN JACENT 6.75 02/15/29	782.685,86	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	747.657,00	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	738.513,68	0,01%
JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	25.474.066,82	0,22%
JAMES HARDIE INT JHXAU 3.625 10/01/26	26.975.810,99	0,23%
JAMES HARDIE INT JHXAU 5 01/15/28	26.643.570,09	0,23%
JAPFA COMFEED JPFAIJ 5.375 03/23/26	1.897.576,11	0,02%
JAZZ SECURITIES JAZZ 4.375 01/15/29	28.198.313,94	0,24%
JEFFERIES FIN LL JEFFIN 5 08/15/28	1.238.291,33	0,01%
JELD-WEN INC JELD 4.875 12/15/27	11.341.674,28	0,10%
KAISER ALUMINUM KALU 4.5 06/01/31	768.801,14	0,01%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	954.122,69	0,01%

KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	26.556.208,88	0,23%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	20.269.609,57	0,17%
KAZMUNAYGAS NAT KZOKZ 5.75 04/19/47	6.794.916,56	0,06%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	44.456.813,84	0,38%
KBR INC KBR 4.75 09/30/28	2.365.885,99	0,02%
KEDRION SPA KEDRIM 6.5 09/01/29	1.478.566,59	0,01%
KEHE DIS/FIN/NXT KEHEFO 9 02/15/29	1.586.515,92	0,01%
KENNEDY-WILSON KW 4.75 02/01/30	543.388,97	0,00%
KENNEDY-WILSON KW 4.75 03/01/29	891.264,93	0,01%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	134.014,14	0,00%
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	3.356.360,97	0,03%
KHAZANAH GLO SUK KNBZMK 4.687 06/01/28	5.377.673,59	0,05%
KLABIN AUSTRIA KLAB 7 04/03/49	1.456.975,20	0,01%
KODIAK GAS SERVI KGS 7.25 02/15/29	698.147,33	0,01%
KOHL'S CORP KSS 3.375 05/01/31	1.086.779,03	0,01%
KOHL'S CORP KSS 4.25 07/17/25	23.820.002,10	0,20%
KONTOOR BRANDS KONBRA 4.125 11/15/29	1.859.009,23	0,02%
KRONOS ACQ / KIK KIKCN 7 12/31/27	998.664,97	0,01%
KRONOS INTL INC KRO 3.75 09/15/25	2.551.127,85	0,02%
KYNDRYL HOLDINGS KD 2.7 10/15/28	13.368.738,57	0,11%
KYNDRYL HOLDINGS KD 3.15 10/15/31	9.691.024,14	0,08%
KYNDRYL HOLDINGS KD 4.1 10/15/41	14.036.818,14	0,12%
L BRANDS INC BBWI 6.625 10/01/30	3.942.453,03	0,03%
L BRANDS INC BBWI 6.694 01/15/27	32.066.530,02	0,27%
L BRANDS INC BBWI 6.875 11/01/35	1.379.217,89	0,01%
LABL INC LABL 10.5 07/15/27	4.635.973,09	0,04%
LADDER CAP FINAN LADR 4.75 06/15/29	984.614,02	0,01%
LAMAR FUNDING OMGRID 3.958 05/07/25	19.671.828,06	0,17%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	852.202,38	0,01%
LAMB WESTON HLD LW 4.125 01/31/30	12.956.553,58	0,11%
LAMB WESTON HLD LW 4.875 05/15/28	32.578.227,03	0,28%
LAREDO PETROLEUM VTLE 10.125 01/15/28	3.235.907,21	0,03%
LAREDO PETROLEUM VTLE 7.75 07/31/29	17.022.680,29	0,14%
LAS VEGAS SANDS LVS 3.9 08/08/29	4.191.890,02	0,04%
LATAM AIR LTMCI 13.375 10/15/27	11.953.732,08	0,10%
LATAM AIR LTMCI 13.375 10/15/29	2.765.656,99	0,02%
LBM ACQUISITIO USLBMH 6.25 01/15/29	499.931,43	0,00%
LCM INVESTMENTS MAGLLC 4.875 05/01/29	1.241.052,44	0,01%
LCPR SR SECURED LILAPR 6.75 10/15/27	1.278.476,03	0,01%
LD HOLDINGS GRP LNDPT 6.125 04/01/28	1.716.389,26	0,01%
LEVEL 3 FIN INC LVLT 10.5 05/15/30	4.258.596,75	0,04%
LEVI STRAUSS LEVI 3.375 03/15/27	27.301.279,23	0,23%
LEVIATHAN BOND LVIATH 6.75 06/30/30	1.574.401,88	0,01%
LGI HOMES INC LGIH 4 07/15/29	8.870.782,53	0,08%
LGI HOMES INC LGIH 8.75 12/15/28	19.761.072,05	0,17%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	1.185.096,22	0,01%
LIFEPOINT HEALTH RGCARE 11 10/15/30	2.901.457,68	0,02%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	164.755,41	0,00%
LIGHT & WONDER LNW 7 05/15/28	1.794.974,64	0,02%
LIGHT & WONDER LNW 7.5 09/01/31	1.787.765,24	0,02%

LIONS GATE CAP H LGF 5.5 04/15/29	23.221.737,40	0,20%
LITHIA MOTORS LAD 3.875 06/01/29	3.313.815,82	0,03%
LIVE NATION ENT LYV 6.5 05/15/27	4.563.545,92	0,04%
LORCA TELECOM LORCAT 4 09/18/27	1.168.818,56	0,01%
LOUISIANA-PACIFI LPX 3.625 03/15/29	16.005.034,40	0,14%
LOXAM SAS LOXAM 6.375 05/15/28	10.079.541,47	0,09%
LOXAM SAS LOXAM 6.375 05/31/29	17.775.771,74	0,15%
M/I HOMES INC MHO 3.95 02/15/30	34.566.128,25	0,29%
M/I HOMES INC MHO 4.95 02/01/28	27.638.730,54	0,24%
MACQUARIE AIR MCAIRH 8.125 03/30/29	1.067.966,66	0,01%
MACY'S RETAIL M 5.875 04/01/29	1.931.259,33	0,02%
MACY'S RETAIL M 6.7 07/15/34	25.961.333,90	0,22%
MADISON IAQ LLC MADIAQ 5.875 06/30/29	775.657,81	0,01%
MADRILENA RED FI MRDGF 1.375 04/11/25	6.505.174,69	0,06%
MAHLE GMBH MAHLGR 2.375 05/14/28	21.785.076,67	0,19%
MAIN STREET CAPI MAIN 3 07/14/26	5.349.574,39	0,05%
MAIN STREET CAPI MAIN 6.95 03/01/29	5.876.110,30	0,05%
MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	419.969,40	0,00%
MALLINCKRODT FIN MNK 14.75 11/14/28	1.275.054,48	0,01%
MAPFRE MAPSM 2.875 04/13/30	3.428.468,27	0,03%
MARB BONDCO PLC MRFGBZ 3.95 01/29/31	21.034.150,19	0,18%
MARCOLIN MCLIM 6.125 11/15/26	1.652.225,01	0,01%
MARKET BIDCO FIN MRWLN 5.5 11/04/27	797.413,57	0,01%
MARKS & SPENCER MARSPE 3.25 07/10/27	11.854.758,87	0,10%
MARKS & SPENCER MARSPE 6 06/12/25	12.232.429,33	0,10%
MASDAR ABU MASDAR 4.875 07/25/33	12.849.649,92	0,11%
MATADOR RESOURC MTDR 6.875 04/15/28	2.445.037,76	0,02%
MATCH GROUP II MTCHII 4.125 08/01/30	608.527,69	0,01%
MATCH GROUP II MTCHII 5 12/15/27	908.358,23	0,01%
MATCH GROUP II MTCHII 5.625 02/15/29	27.024.776,17	0,23%
MATTEL INC MAT 6.2 10/01/40	3.399.850,70	0,03%
MAUSER PACKAGING BWY 7.875 08/15/26	1.183.913,46	0,01%
MAUSER PACKAGING BWY 9.25 04/15/27	2.205.004,02	0,02%
MAXIM CRANE LLC CLDCRN 11.5 09/01/28	943.998,70	0,01%
MCAFEE CORP MCFE 7.375 02/15/30	1.849.725,29	0,02%
MCGRAW-HILL ED MHED 8 08/01/29	1.771.071,03	0,02%
MDC HOLDINGS INC MDC 2.5 01/15/31	8.163.953,07	0,07%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	17.419.366,95	0,15%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	6.242.842,04	0,05%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	4.355.918,42	0,04%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	1.232.509,11	0,01%
MDGH GMTN RSC MUBAUH 3.4 06/07/51	3.525.581,89	0,03%
MDGH GMTN RSC MUBAUH 3.7 11/07/49	9.201.133,44	0,08%
MDGH GMTN RSC MUBAUH 4.375 11/22/33	32.629.052,37	0,28%
MDGH GMTN RSC MUBAUH 5.5 04/28/33	21.271.797,17	0,18%
MEDCO MAPLE TREE MEDCIJ 8.96 04/27/29	5.338.539,79	0,05%
MEDLINE BORROWER MEDIND 3.875 04/01/29	3.102.631,18	0,03%
MEDLINE BORROWER MEDIND 5.25 10/01/29	6.713.511,11	0,06%
MEGLOBAL BV EQPTRC 4.25 11/03/26	8.414.387,21	0,07%
MEGLOBAL CANADA EQPTRC 5 05/18/25	18.879.700,56	0,16%

MELCO RESORTS MPEL 5.375 12/04/29	1.242.206,43	0,01%
MERCADOLIBRE INC MELI 3.125 01/14/31	1.554.702,44	0,01%
MERCER INTL INC MERC 5.125 02/01/29	4.648.341,47	0,04%
MERITAGE HOMES MTH 3.875 04/15/29	9.679.823,60	0,08%
METHANEX CORP MXCN 5.125 10/15/27	26.974.173,69	0,23%
METHANEX CORP MXCN 5.25 12/15/29	2.419.718,45	0,02%
METIS MERGER SUB EOCGRO 6.5 05/15/29	641.953,24	0,01%
MEXICO CITY ARPT MEXCAT 4.25 10/31/26	19.876.509,95	0,17%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	19.007.492,53	0,16%
MGM CHINA HOLDIN MGMCHI 4.75 02/01/27	16.913.625,42	0,14%
MGM RESORTS MGM 5.5 04/15/27	1.146.678,77	0,01%
MICHAELS COS INC MIK 7.875 05/01/29	740.517,52	0,01%
MICROSTRATEGY MSTR 6.125 06/15/28	28.198.246,45	0,24%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	863.937,08	0,01%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	1.265.050,72	0,01%
MINERAL RESOURCE MINAU 8 11/01/27	15.055.046,48	0,13%
MINERAL RESOURCE MINAU 8.125 05/01/27	9.896.157,31	0,08%
MINERAL RESOURCE MINAU 9.25 10/01/28	2.448.917,44	0,02%
MINERALS TECHNOL MTX 5 07/01/28	12.980.997,47	0,11%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	1.607.882,94	0,01%
MINERVA MERGER ATHENA 6.5 02/15/30	1.250.000,39	0,01%
MINSUR SA MINSUR 4.5 10/28/31	1.200.400,14	0,01%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	772.208,08	0,01%
MOBILUX FINANCE MOBLUX 4.25 07/15/28	891.522,32	0,01%
MOBIUS MERGER MGI 9 06/01/30	408.226,73	0,00%
MODIVCARE ESCROW MODV 5 10/01/29	104.563,79	0,00%
MOLINA HEALTHCAR MOH 3.875 11/15/30	2.065.972,53	0,02%
MOLNLYCKE HLD MOLNLY 0.625 01/15/31	4.592.552,15	0,04%
MONTE DEI PASCHI MONTE 1.875 01/09/26	1.064.699,04	0,01%
MONTE DEI PASCHI MONTE 2.625 04/28/25	7.290.543,04	0,06%
MONTE DEI PASCHI MONTE 6.75 03/02/26	13.286.336,26	0,11%
MONTE DEI PASCHI MONTE 6.75 09/05/27	34.165.875,02	0,29%
MPH ACQUISITION MLTPLN 5.75 11/01/28	2.126.263,29	0,02%
MPT OP PTNR/FINL MPW 4.625 08/01/29	2.125.313,33	0,02%
MPT OP PTNR/FINL MPW 5 10/15/27	2.315.902,46	0,02%
MSCI INC MSCI 4 11/15/29	12.027.462,10	0,10%
MUELLER WATER MWA 4 06/15/29	12.513.374,41	0,11%
MUNDYS SPA ATLM 1.625 02/03/25	5.397.314,69	0,05%
MUNDYS SPA ATLM 1.875 02/12/28	25.955.384,93	0,22%
MURPHY OIL USA MUSA 3.75 02/15/31	6.621.117,79	0,06%
MURPHY OIL USA MUSA 4.75 09/15/29	22.563.156,82	0,19%
MYLAN INC VTRS 5.2 04/15/48	21.352.311,46	0,18%
MYLAN INC VTRS 5.4 11/29/43	540.265,90	0,00%
MYLAN NV VTRS 5.25 06/15/46	561.645,00	0,00%
MYTILINEOS FIN MYTIL 2.5 12/01/24	24.272.702,06	0,21%
NABORS INDS INC NBR 7.375 05/15/27	479.365,07	0,00%
NASSA TOPCO NETSDC 2.875 04/06/24	20.084.093,68	0,17%
NATIONSTAR MTG COOP 5.5 08/15/28	39.512.829,70	0,34%
NATIONSTAR MTG COOP 5.75 11/15/31	1.778.270,52	0,02%
NATL BK GREECE ETEGA 7.25 11/22/27	45.400.268,38	0,39%

NAVIENT CORP NAVI 11.5 03/15/31	1.728.162,50	0,01%
NAVIENT CORP NAVI 4.875 03/15/28	3.781.041,72	0,03%
NAVIENT CORP NAVI 5.5 03/15/29	6.239.545,56	0,05%
NAVIENT CORP NAVI 6.75 06/15/26	19.597.312,74	0,17%
NAVIENT CORP NAVI 9.375 07/25/30	20.803.060,08	0,18%
NBM US HOLDINGS MRFGBZ 7 05/14/26	2.949.680,83	0,03%
NCL CORP NCLH 5.875 02/15/27	2.041.565,61	0,02%
NCL CORP NCLH 5.875 03/15/26	201.715,50	0,00%
NCL CORP NCLH 8.125 01/15/29	1.084.480,70	0,01%
NCL FIN LTD NCLH 6.125 03/15/28	938.331,64	0,01%
NCR VOYIX CORP VYX 5 10/01/28	4.820.233,46	0,04%
NCR VOYIX CORP VYX 5.125 04/15/29	1.698.562,02	0,01%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	9.577.336,97	0,08%
NEPTUNE BIDCO US NLSN 9.29 04/15/29	2.717.979,70	0,02%
NESCO HOLDINGS NSCO 5.5 04/15/29	961.644,28	0,01%
NEW FORTRESS NFE 6.5 09/30/26	10.586.667,60	0,09%
NEW RESIDENTIAL RITM 6.25 10/15/25	22.317.802,42	0,19%
NEWELL BRANDS I NWL 6.375 09/15/27	2.674.090,93	0,02%
NEWELL RUBBERMAI NWL 4.2 04/01/26	32.777.330,20	0,28%
NEWFOLD DIGITAL EIGI 11.75 10/15/28	548.621,37	0,00%
NEWFOLD DIGITAL EIGI 6 02/15/29	824.170,27	0,01%
NEWMARK GROUP NMRK 7.5 01/12/29	12.454.414,15	0,11%
NEWS CORP NWSA 3.875 05/15/29	6.256.687,24	0,05%
NEWS CORP NWSA 5.125 02/15/32	2.249.836,19	0,02%
NEXI NEXIIM 1.625 04/30/26	28.197.327,16	0,24%
NEXSTAR BROADC NXST 4.75 11/01/28	1.528.527,17	0,01%
NFP CORP NFP 6.875 08/15/28	2.581.179,85	0,02%
NGL EN OP/FIN NGL 8.125 02/15/29	43.954.717,04	0,37%
NGL EN OP/FIN NGL 8.375 02/15/32	700.018,70	0,01%
NISSAN MOTOR ACC NSANY 2 03/09/26	11.086.043,73	0,09%
NISSAN MOTOR ACC NSANY 2.45 09/15/28	45.642.649,00	0,39%
NISSAN MOTOR ACC NSANY 2.75 03/09/28	7.352.647,68	0,06%
NOKIA OYJ NOKIA 6.625 05/15/39	22.156.827,77	0,19%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	26.213.101,68	0,22%
NOMURA HOLDINGS NOMURA 3.103 01/16/30	6.037.631,19	0,05%
NORDSTROM INC JWN 5 01/15/44	980.500,05	0,01%
NORFOLK SOUTHERN NSC 4.1 05/15/2121	12.175.127,96	0,10%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	10.329.392,72	0,09%
NORTHERN OIL NOG 8.75 06/15/31	1.797.726,21	0,02%
NOVA CHEMICALS NCX 4.25 05/15/29	858.794,58	0,01%
NOVA CHEMICALS NCX 5.25 06/01/27	1.920.687,41	0,02%
NOVELIS CORP HNDLIN 4.75 01/30/30	2.463.506,28	0,02%
NPC UKRENERGO NPCUKR 6.875 11/09/26	2.588.382,92	0,02%
NUFARM AU LTD/AM NUFAU 5 01/27/30	1.568.457,23	0,01%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	3.396.146,94	0,03%
NUSTAR LOGISTICS NSUS 6 06/01/26	1.631.516,78	0,01%
NVR INC NVR 3 05/15/30	6.690.634,24	0,06%
OAKTREE SPECIAL OCSL 2.7 01/15/27	6.317.918,13	0,05%
OAKTREE SPECIAL OCSL 7.1 02/15/29	6.287.101,57	0,05%
OASIS PETROLEUM CHRD 6.375 06/01/26	12.059.121,80	0,10%

OCADO GROUP PLC OCDOLN 3.875 10/08/26	9.053.033,54	0,08%
OCP SA OCPMR 5.125 06/23/51	1.705.672,95	0,01%
OI EUROPEAN GRP OI 6.25 05/15/28	1.320.373,63	0,01%
OLIN CORP OLN 5.625 08/01/29	942.622,58	0,01%
OLYMPUS WTR HLDG SOLEIN 4.25 10/01/28	1.423.267,75	0,01%
OLYMPUS WTR HLDG SOLEIN 9.625 11/15/28	802.324,32	0,01%
ON SEMICONDUCTOR ON 3.875 09/01/28	250.710,46	0,00%
ONEMAIN FINANCE OMF 3.5 01/15/27	4.048.162,31	0,03%
ONEMAIN FINANCE OMF 4 09/15/30	1.386.323,99	0,01%
ONEMAIN FINANCE OMF 7.875 03/15/30	25.869.702,63	0,22%
ONTEX GROUP ONTEX 3.5 07/15/26	31.256.861,99	0,27%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	17.713.589,96	0,15%
OPEN TEXT CORP OTEXCN 3.875 02/15/28	15.877.415,14	0,14%
OPEN TEXT CORP OTEXCN 3.875 12/01/29	32.688.186,92	0,28%
OPEN TEXT HLDING OTEXCN 4.125 02/15/30	3.068.347,97	0,03%
ORGANON & CO/ORG OGN 2.875 04/30/28	1.802.541,85	0,02%
ORGANON & CO/ORG OGN 5.125 04/30/31	14.179.550,78	0,12%
ORYX FUNDING OMGRID 5.8 02/03/31	10.241.099,89	0,09%
OSCAR ACQCO LLC OBEBLD 9.5 04/15/30	937.131,74	0,01%
OTP BANK OTPHB 8.75 05/15/33	1.423.158,10	0,01%
OUTFRONT MEDIA C OUT 4.25 01/15/29	987.466,37	0,01%
OWENS & MINOR OMI 6.625 04/01/30	1.203.340,97	0,01%
OZTEL HLDG SPC OTELOM 6.625 04/24/28	3.433.549,95	0,03%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	21.393.323,96	0,18%
PACIFIC NTNL FIN PNHAU 5.25 05/19/25	892.101,25	0,01%
PACTIV EVERGREEN PTVE 4 10/15/27	891.861,49	0,01%
PARK INTERMED HL PK 4.875 05/15/29	1.974.113,38	0,02%
PARKLAND CORP PKICN 4.5 10/01/29	34.669.178,06	0,29%
PARKLAND CORP PKICN 4.625 05/01/30	21.784.302,12	0,19%
PARKLAND CORP PKICN 5.875 07/15/27	41.851.258,83	0,36%
PATRICK INDS INC PATK 4.75 05/01/29	42.180.980,41	0,36%
PBF HOLDING CO PBFENE 7.875 09/15/30	25.530.298,28	0,22%
PECF USS INTERME UNSTSV 8 11/15/29	89.350,66	0,00%
PENNYMAC FIN SVC PFSI 4.25 02/15/29	12.791.068,48	0,11%
PENNYMAC FIN SVC PFSI 5.375 10/15/25	10.213.828,40	0,09%
PENNYMAC FIN SVC PFSI 5.75 09/15/31	1.321.103,77	0,01%
PENNYMAC FIN SVC PFSI 7.875 12/15/29	17.599.291,36	0,15%
PENSKE AUTO GRP PAG 3.75 06/15/29	3.051.206,37	0,03%
PENTAIR FINANCE PNR 4.5 07/01/29	11.739.821,37	0,10%
PERENTI FINANCE ASLAU 6.5 10/07/25	6.155.557,54	0,05%
PERFORMANCE FOOD PFGC 4.25 08/01/29	1.065.093,89	0,01%
PERFORMANCE FOOD PFGC 5.5 10/15/27	1.481.978,07	0,01%
PERMIAN RESR OPR PR 7 01/15/32	1.204.376,06	0,01%
PERRIGO FINANCE PRGO 3.15 06/15/30	21.123.024,53	0,18%
PERRIGO FINANCE PRGO 3.9 12/15/24	4.798.905,09	0,04%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	40.250.092,27	0,34%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	12.206.630,58	0,10%
PETSMART INC/PE PETM 4.75 02/15/28	2.056.885,11	0,02%
PG&E CORP PCG 5 07/01/28	594.391,20	0,01%
PG&E CORP PCG 5.25 07/01/30	1.168.145,52	0,01%

PIKE CORP PIKE 5.5 09/01/28	457.889,74	0,00%
PILGRIM'S PRIDE PPC 4.25 04/15/31	8.041.479,60	0,07%
PIRAEUS BANK TPEIR 7.25 07/13/28	29.729.679,04	0,25%
PIRAEUS BANK TPEIR 8.25 01/28/27	34.256.707,88	0,29%
PITNEY BOWES INC PBI 6.875 03/15/27	30.950.262,16	0,26%
PITNEY BOWES INC PBI 7.25 03/15/29	17.767.277,50	0,15%
PLAYTECH PLC PTECLN 4.25 03/07/26	11.063.906,83	0,09%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	1.749.729,73	0,01%
POST HOLDINGS IN POST 4.5 09/15/31	3.072.633,39	0,03%
POST HOLDINGS IN POST 4.625 04/15/30	33.878.707,65	0,29%
PPF ARENA 1 B PPFTL 2.125 01/31/25	25.536.867,42	0,22%
PPF ARENA 1 B PPFTL 3.125 03/27/26	731.606,54	0,01%
PRA GROUP INC PRAA 5 10/01/29	1.433.467,04	0,01%
PRA GROUP INC PRAA 8.375 02/01/28	27.937.639,71	0,24%
PRECISION DRILL PDCN 6.875 01/15/29	6.124.696,84	0,05%
PREMIER ENTERTAI BALY 5.625 09/01/29	252.410,17	0,00%
PREMIER ENTERTAI BALY 5.875 09/01/31	585.214,56	0,00%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	27.065.485,61	0,23%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	998.327,29	0,01%
PROG HOLDINGS PRG 6 11/15/29	943.645,59	0,01%
PROGROUP PROGRP 3 03/31/26	22.991.284,82	0,20%
PROSPECT CAPITAL PSEC 3.364 11/15/26	2.600.872,50	0,02%
PROSPECT CAPITAL PSEC 3.437 10/15/28	9.671.060,67	0,08%
PROSUS NV PRXNA 1.288 07/13/29	618.386,11	0,01%
PROSUS NV PRXNA 2.031 08/03/32	19.260.421,32	0,16%
PROSUS NV PRXNA 3.68 01/21/30	6.847.773,29	0,06%
PTC INC PTC 4 02/15/28	957.787,40	0,01%
QATAR ENERGY QPETRO 1.375 09/12/26	24.391.929,32	0,21%
QATAR ENERGY QPETRO 2.25 07/12/31	51.270.037,69	0,44%
QATAR ENERGY QPETRO 3.125 07/12/41	7.308.378,03	0,06%
QATAR ENERGY QPETRO 3.3 07/12/51	14.430.640,05	0,12%
QNB FINANCE LTD QNBK 1.375 01/26/26	5.297.323,28	0,05%
QNB FINANCE LTD QNBK 2.625 05/12/25	2.643.019,37	0,02%
QNB FINANCE LTD QNBK 2.75 02/12/27	16.002.507,72	0,14%
QNB FINANCE LTD QNBK 3.5 03/28/24	8.015.855,11	0,07%
QORVO INC QRVO 3.375 04/01/31	24.826.420,85	0,21%
QORVO INC QRVO 4.375 10/15/29	17.013.216,59	0,14%
QVC INC QVCN 4.45 02/15/25	22.514.805,65	0,19%
QVC INC QVCN 4.75 02/15/27	6.596.885,81	0,06%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	645.608,41	0,01%
RAIN CARBON IN RCOLIN 12.25 09/01/29	41.191,31	0,00%
RAISING CANE'S R RZNCAN 9.375 05/01/29	1.070.290,96	0,01%
RAKUTEN GROUP RAKUTN 11.25 02/15/27	28.216.772,59	0,24%
RAND PARENT LLC AAWW 8.5 02/15/30	13.538.373,73	0,12%
RANGE RESOURCES RRC 4.875 05/15/25	26.498.261,01	0,23%
REAL HERO MERGER TRUK 6.25 02/01/29	59.630,69	0,00%
REALOGY GRP / CO HOUS 5.25 04/15/30	1.038.186,24	0,01%
REALOGY GRP / CO HOUS 5.75 01/15/29	24.708.828,91	0,21%
REDE D'OR FIN RDEDOR 4.5 01/22/30	1.979.416,44	0,02%
RENAULT RENAUL 1.25 06/24/25	5.028.257,45	0,04%

RENAULT RENAUL 2.375 05/25/26	37.349.975,30	0,32%
RESIDEO FUNDING REZI 4 09/01/29	609.384,77	0,01%
REXEL SA RXLFP 2.125 06/15/28	26.336.511,13	0,22%
RINGCENTRAL INC RNG 8.5 08/15/30	23.969.790,14	0,20%
RITCHIE BROS HLD RBACN 6.75 03/15/28	2.818.080,51	0,02%
ROBLOX CORP RBLX 3.875 05/01/30	25.968.960,76	0,22%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	1.583.456,12	0,01%
ROCKET MTGE LLC RKTRM 2.875 10/15/26	2.340.378,10	0,02%
ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	291.287,33	0,00%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	26.890.555,19	0,23%
ROCKIES EXPRESS ROCKIE 4.8 05/15/30	637.668,45	0,01%
ROYAL CARIBBEAN RCL 3.7 03/15/28	17.685.160,39	0,15%
ROYAL CARIBBEAN RCL 5.375 07/15/27	23.698.274,19	0,20%
ROYAL CARIBBEAN RCL 5.5 04/01/28	2.307.946,22	0,02%
ROYAL CARIBBEAN RCL 5.5 08/31/26	1.354.188,38	0,01%
ROYAL CARIBBEAN RCL 7.5 10/15/27	23.408.200,90	0,20%
RUMO LUX SARL RAILBZ 5.25 01/10/28	21.853.510,77	0,19%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.342.935,33	0,01%
SABRE GLBL INC SABHLD 11.25 12/15/27	1.519.478,44	0,01%
SABRE GLBL INC SABHLD 8.625 06/01/27	12.939.327,67	0,11%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	31.294.829,21	0,27%
SAIPEM FIN INTL SPMIM 3.375 07/15/26	25.714.684,90	0,22%
SANTANDER HOLD SANUSA 6.499 03/09/29	13.987.216,82	0,12%
SANTANDER HOLD SANUSA 6.565 06/12/29	6.386.176,76	0,05%
SANTANDER UK GRP SANUK 7.482 08/29/29	5.539.412,81	0,05%
SAUDI ELEC GLO C SECO 4 04/08/24	2.520.928,52	0,02%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	2.242.524,36	0,02%
SAUDI ELEC SECO 4.723 09/27/28	4.080.267,85	0,03%
SBA COMMUNICATIO SBAC 3.125 02/01/29	2.193.783,06	0,02%
SBA COMMUNICATIO SBAC 3.875 02/15/27	3.306.647,34	0,03%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	958.970,16	0,01%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	2.873.370,47	0,02%
SCIH SALT HOLD MORTON 4.875 05/01/28	5.892.896,42	0,05%
SCIH SALT HOLD MORTON 6.625 05/01/29	944.931,22	0,01%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	1.330.188,87	0,01%
SCOTTS MIRACLE SMG 4 04/01/31	585.385,93	0,00%
SCOTTS MIRACLE SMG 4.5 10/15/29	18.376.576,23	0,16%
SCRIPPS ESCROW SSP 5.375 01/15/31	2.991.471,32	0,03%
SCRIPPS ESCROW SSP 5.875 07/15/27	5.917.637,35	0,05%
SEADRILL FINANCE SDRLNO 8.375 08/01/30	1.419.325,23	0,01%
SEAGATE HDD CAYM STX 3.125 07/15/29	14.707.514,25	0,13%
SEAGATE HDD CAYM STX 4.091 06/01/29	3.823.821,52	0,03%
SEAGATE HDD CAYM STX 4.125 01/15/31	3.610.026,23	0,03%
SEAGATE HDD CAYM STX 8.25 12/15/29	8.171.450,54	0,07%
SEAGATE HDD CAYM STX 9.625 12/01/32	11.673.446,63	0,10%
SEALED AIR CORP SEE 5 04/15/29	1.307.904,76	0,01%
SEASPAN CORP SSW 5.5 08/01/29	24.341.192,57	0,21%
SECHE ENVIRONNEM SCHPFP 2.25 11/15/28	15.580.354,39	0,13%
SENSATA TECH BV ST 4 04/15/29	6.997.890,33	0,06%
SERVICE CORP INT SCI 7.5 04/01/27	12.129.887,85	0,10%

SERVICE CORP SCI 4 05/15/31	1.817.867,61	0,02%
SERVICE PROP SVC 8.625 11/15/31	1.515.198,76	0,01%
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	996.553,49	0,01%
SIG SHILN 5.25 11/30/26	23.914.124,91	0,20%
SILGAN HOLDINGS SLGN 3.25 03/15/25	5.366.432,73	0,05%
SILGAN HOLDINGS SLGN 4.125 02/01/28	803.754,56	0,01%
SIMMONS FOODS IN SIMFOO 4.625 03/01/29	1.162.715,36	0,01%
SIMPAR EUROPE SIMHBZ 5.2 01/26/31	1.194.022,78	0,01%
SINCLAIR TELE SBGI 4.125 12/01/30	6.294.947,94	0,05%
SINCLAIR TELE SBGI 5.5 03/01/30	7.477.169,74	0,06%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	5.719.469,76	0,05%
SIRIUS XM RADIO SIRI 5 08/01/27	1.971.499,26	0,02%
SIRIUS XM RADIO SIRI 5.5 07/01/29	4.132.634,64	0,04%
SIX FLAGS ENT SIX 7.25 05/15/31	1.318.232,56	0,01%
SK HYNIX INC HYUELE 2.375 01/19/31	14.260.139,53	0,12%
SK HYNIX INC HYUELE 6.375 01/17/28	20.495.761,06	0,17%
SK INVICTUS INT PRM 5 10/30/29	21.225.993,46	0,18%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	58.580.038,45	0,50%
SOFTBANK GRP COR SOFTBK 3.125 09/19/25	48.571.585,84	0,41%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	1.313.616,40	0,01%
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	2.558.938,90	0,02%
SONIC AUTOMOTIVE SAH 4.875 11/15/31	1.006.812,41	0,01%
SOTHEBY'S BID 7.375 10/15/27	1.326.356,96	0,01%
SOUTHERN WATER SWSFIN 6.64 03/31/26	7.030.964,42	0,06%
SPECTRUM BRANDS SPB 3.875 03/15/31	1.121.918,30	0,01%
SPIRIT AEROSYSTE SPR 4.6 06/15/28	12.225.832,15	0,10%
SPP DISTRIBUCIA SPPDIS 1 06/09/31	24.224.322,91	0,21%
SPRINGLEAF FIN OMF 6.875 03/15/25	2.487.405,79	0,02%
SPX FLOW INC FLOW 8.75 04/01/30	540.989,16	0,00%
SQUARE INC SQ 2.75 06/01/26	26.989.148,75	0,23%
SRM ESCROW ISSUR SMYREA 6 11/01/28	1.197.972,53	0,01%
SRS DISTRIBUTION SRSDIS 6 12/01/29	1.091.320,52	0,01%
SS&C TECH INC SSNC 5.5 09/30/27	2.074.662,11	0,02%
STANDARD INDS IN BMCAUS 4.375 07/15/30	2.623.718,13	0,02%
STAPLES INC SPLS 10.75 04/15/27	3.763.534,86	0,03%
STAR PARENT INC SYNH 9 10/01/30	310.592,59	0,00%
STARWOOD PROP TR STWD 3.625 07/15/26	33.953.113,07	0,29%
STARWOOD PROP TR STWD 4.375 01/15/27	42.144.359,39	0,36%
STARWOOD PROP TR STWD 4.75 03/15/25	2.842.338,64	0,02%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	1.409.026,50	0,01%
STATION CAS RRR 4.5 02/15/28	2.126.930,81	0,02%
STEELCASE INC SCS 5.125 01/18/29	47.403.390,90	0,40%
STENA INTERNATIO STENA 7.25 02/15/28	23.665.735,77	0,20%
STERICYCLE INC SRCL 3.875 01/15/29	9.266.184,30	0,08%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	56.897.202,69	0,48%
STILLWATER MNG SGLSJ 4.5 11/16/29	1.052.494,80	0,01%
STONEMOR INC STON 8.5 05/15/29	2.969.544,70	0,03%
STUDIO CITY FIN STCITY 5 01/15/29	1.874.243,94	0,02%
SUMMIT MATERIALS SUMMAT 7.25 01/15/31	355.367,80	0,00%
SUNCOKE ENERGY SXC 4.875 06/30/29	8.315.051,57	0,07%

SUNOCO LP/FIN SUN 4.5 05/15/29	58.971.591,08	0,50%
SUNOCO LP/FIN SUN 7 09/15/28	14.478.632,12	0,12%
SUNRISE FINCO UPCB 4.875 07/15/31	1.230.767,51	0,01%
SUPERIOR PLUS SPBCN 4.5 03/15/29	24.073.439,76	0,20%
SUZANO AUSTRIA SUZANO 6 01/15/29	22.653.033,87	0,19%
SYNAPTICS INC SYNA 4 06/15/29	23.482.312,09	0,20%
SYNCHRONY FINANC SYF 7.25 02/02/33	876.239,05	0,01%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	2.363.839,41	0,02%
SYNOVUS BANK GA SNV 5.625 02/15/28	11.243.888,44	0,10%
SYNTHOS SNSPW 2.5 06/07/28	971.487,25	0,01%
TALLGRASS NRG TEP 7.375 02/15/29	686.778,55	0,01%
TALOS PRODUCTION TALO 9 02/01/29	1.627.396,70	0,01%
TALOS PRODUCTION TALO 9.375 02/01/31	713.502,98	0,01%
TASEKO MINES LTD TKOCN 7 02/15/26	18.749.658,84	0,16%
TAYLOR MORRISON TMHC 5.125 08/01/30	1.435.062,23	0,01%
TAYLOR MORRISON TMHC 5.75 01/15/28	20.917.916,93	0,18%
TAYLOR MORRISON TMHC 5.875 06/15/27	20.489.536,50	0,17%
TDC NET AS TDCDC 5.056 05/31/28	21.527.916,91	0,18%
TDC NET AS TDCDC 6.5 06/01/31	802.374,03	0,01%
TDF INFRASTRUCTU TDFINF 5.625 07/21/28	22.757.507,75	0,19%
TECHNIPFMC FTI 6.5 02/01/26	18.693.289,97	0,16%
TEGNA INC TGNA 4.625 03/15/28	2.246.236,40	0,02%
TELECOM IT CAP TITIM 7.2 07/18/36	2.245.180,89	0,02%
TELECOM IT CAP TITIM 7.721 06/04/38	2.133.225,22	0,02%
TELEFLEX INC TFX 4.25 06/01/28	896.298,08	0,01%
TEMPUR SEALY INT TPX 4 04/15/29	69.230.698,71	0,59%
TENET HEALTHCARE THC 4.25 06/01/29	1.741.234,18	0,01%
TENET HEALTHCARE THC 4.375 01/15/30	3.149.672,55	0,03%
TENNECO INC TEN 8 11/17/28	28.716.960,23	0,24%
TERRAFORM POWER TERP 4.75 01/15/30	2.057.062,52	0,02%
TERRIER MEDIA BU CMGMCO 8.875 12/15/27	2.725.718,72	0,02%
TEVA PHARM FNC TEVA 1.875 03/31/27	46.418.248,52	0,39%
TEVA PHARM FNC TEVA 3.75 05/09/27	29.121.060,53	0,25%
TEVA PHARM FNC TEVA 4.375 05/09/30	3.125.061,16	0,03%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	3.389.330,00	0,03%
TEVA PHARMACEUTI TEVA 6 04/15/24	33.076.735,35	0,28%
THAMES WATER UTC THAMES 2.875 05/03/27	2.039.861,81	0,02%
THAMES WATER UTL THAMES 6.75 11/16/28	20.649.507,57	0,18%
THE BERKELEY GRP BKGLN 2.5 08/11/31	17.573.491,24	0,15%
THOR INDUSTRIES THO 4 10/15/29	23.799.432,15	0,20%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	960.121,83	0,01%
TIKEHAU CAPITAL TKOFP 1.625 03/31/29	663.169,61	0,01%
TIME WARNER CABL TWC 6.55 05/01/37	12.936.359,69	0,11%
TIME WARNER CABL TWC 7.3 07/01/38	2.757.185,68	0,02%
TIME WARNER ENT TWC 8.375 07/15/33	6.097.562,89	0,05%
TK ELEVATOR MID THYELE 4.375 07/15/27	1.514.694,93	0,01%
TKC HOLDINGS INC TKCHOL 10.5 05/15/29	2.048.765,10	0,02%
TOLL BR FIN CORP TOL 3.8 11/01/29	4.757.182,11	0,04%
TOLL BR FIN CORP TOL 4.35 02/15/28	11.254.958,45	0,10%
TOPBUILD CORP BLD 3.625 03/15/29	20.487.650,89	0,17%

TRANSDIGM INC TDG 4.625 01/15/29	12.684.790,52	0,11%
TRANSDIGM INC TDG 4.875 05/01/29	38.909.137,90	0,33%
TRANSDIGM INC TDG 5.5 11/15/27	2.656.468,24	0,02%
TRANSDIGM INC TDG 6.75 08/15/28	763.118,66	0,01%
TRANSNET SAFTRA 8.25 02/06/28	28.981.780,37	0,25%
TRANSOCEAN INC RIG 11.5 01/30/27	4.642.074,87	0,04%
TRANSOCEAN INC RIG 8 02/01/27	21.937.830,91	0,19%
TRATON FIN LUX TRAGR 5.625 01/16/29	17.444.674,55	0,15%
TRAVEL + LEISURE TNL 4.5 12/01/29	2.705.117,25	0,02%
TRAVIS PERKINS TPKLN 3.75 02/17/26	25.646.719,12	0,22%
TRI POINTE GROUP TPH 5.7 06/15/28	57.386.367,56	0,49%
TRIDENT TPI HOLD TEKNI 12.75 12/31/28	738.803,35	0,01%
TRITON WATER HOL TRIWAT 6.25 04/01/29	517.248,06	0,00%
TRIUMPH GROUP TGI 9 03/15/28	1.091.167,64	0,01%
TRONOX INC TROX 4.625 03/15/29	853.137,89	0,01%
TTM TECHNOLOGIES TTMI 4 03/01/29	14.953.827,01	0,13%
TURKIYE VARLIK TURKWF 8.25 02/14/29	10.072.869,41	0,09%
TUTOR PERINI CRP TPC 6.875 05/01/25	24.590.755,66	0,21%
TWILIO INC TWLO 3.625 03/15/29	1.843.580,05	0,02%
UBER TECHNOLOGIE UBER 4.5 08/15/29	973.214,84	0,01%
UBER TECHNOLOGIE UBER 7.5 09/15/27	1.752.036,96	0,01%
UGI INTL LLC UGI 2.5 12/01/29	25.000.814,11	0,21%
UKG INC ULTI 6.875 02/01/31	694.826,85	0,01%
UNITED GROUP ADRBID 5.25 02/01/30	1.160.827,66	0,01%
UNITED NATURAL UNFI 6.75 10/15/28	684.077,75	0,01%
UNITED RENTAL NA URI 3.875 11/15/27	4.650.356,56	0,04%
UNITED RENTAL NA URI 4.875 01/15/28	4.719.774,25	0,04%
UNITED WHOLESALE UWMLLC 5.5 04/15/29	1.410.411,57	0,01%
UNITI / CSL UNIT 10.5 02/15/28	2.998.581,65	0,03%
UNITI / CSL UNIT 6.5 02/15/29	29.627.743,30	0,25%
UNITI/UNITI/CSL UNIT 6 01/15/30	885.878,37	0,01%
UNIVISION COMM UVN 4.5 05/01/29	2.444.393,41	0,02%
UNIVISION COMM UVN 7.375 06/30/30	1.927.815,11	0,02%
UNIVISION COMM UVN 8 08/15/28	37.398.714,36	0,32%
UPBOUND GRP INC UPBD 6.375 02/15/29	26.676.009,55	0,23%
UPJOHN INC VTRS 2.7 06/22/30	8.691.598,47	0,07%
US FOODS INC USFOOD 4.625 06/01/30	696.720,67	0,01%
US FOODS INC USFOOD 4.75 02/15/29	970.992,89	0,01%
US FOODS INC USFOOD 6.875 09/15/28	1.049.921,68	0,01%
USA PART/USA FIN USAC 6.875 09/01/27	1.721.715,73	0,01%
USA PART/USA FIN USAC 7.125 03/15/29	13.507.587,73	0,11%
VALARIS VAL 8.375 04/30/30	17.175.876,33	0,15%
VALEO SE FRFP 1 08/03/28	2.590.438,86	0,02%
VALVOLINE INC VVV 3.625 06/15/31	466.937,42	0,00%
VAR ENERGI ASA VARNO 7.5 01/15/28	18.363.730,30	0,16%
VERDE PURCHASER VRTV 10.5 11/30/30	715.662,16	0,01%
VERISURE HOLDING VERISR 9.25 10/15/27	4.146.699,01	0,04%
VERISURE MIDHOLD VERISR 5.25 02/15/29	1.296.521,38	0,01%
VERSUNI GROUP PHIDOM 3.125 06/15/28	646.353,68	0,01%
VERTICAL US NEWC THYELE 5.25 07/15/27	1.590.311,90	0,01%

VERTIV GROUP COR VRT 4.125 11/15/28	37.578.691,86	0,32%
VGP NV VGPBB 2.25 01/17/30	16.539.056,34	0,14%
VIASAT INC VSAT 6.5 07/15/28	10.312.201,55	0,09%
VIASAT INC VSAT 7.5 05/30/31	1.379.073,29	0,01%
VIAVI SOLUTIONS VIAV 3.75 10/01/29	23.563.092,00	0,20%
VICTORIA'S SECRE VSCO 4.625 07/15/29	36.207.209,85	0,31%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	67.083,70	0,00%
VIK CRUISES LTD VIKCRU 7 02/15/29	1.720.666,11	0,01%
VIPER ENERGY PA VNOM 7.375 11/01/31	711.376,74	0,01%
VIRGIN MEDIA FIN VMED 5 07/15/30	1.237.987,42	0,01%
VIRGIN MEDIA IV VMED 5 07/15/28	1.261.239,09	0,01%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	5.640.254,17	0,05%
VIRGIN MEDIA SEC VMED 5 04/15/27	26.390.478,25	0,22%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	8.802.677,46	0,07%
VIRGIN MEDIA SEC VMED 5.5 05/15/29	4.412.665,53	0,04%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	1.239.940,05	0,01%
VIRGIN MONEY VMUKLN 4 09/25/26	1.771.981,12	0,02%
VISTAJET MALTA VSTJET 6.375 02/01/30	904.048,43	0,01%
VISTAJET MALTA VSTJET 7.875 05/01/27	940.731,52	0,01%
VISTRA OPERATION VST 4.375 05/01/29	32.145.598,97	0,27%
VISTRA OPERATION VST 5 07/31/27	3.628.257,31	0,03%
VISTRA OPERATION VST 7.75 10/15/31	334.949,18	0,00%
VMED O2 UK FIN VMED 3.25 01/31/31	3.990.948,57	0,03%
VMED O2 UK FIN VMED 4 01/31/29	1.518.763,13	0,01%
VMED O2 UK FIN VMED 4.5 07/15/31	1.442.207,74	0,01%
VOC ESCROW LTD VIKCRU 5 02/15/28	1.317.784,34	0,01%
VOLVO CAR AB VOVCAB 2.5 10/07/27	7.064.210,74	0,06%
VOLVO CAR AB VOVCAB 4.25 05/31/28	4.490.537,61	0,04%
VONTIER CORP VNT 2.4 04/01/28	9.050.820,84	0,08%
VONTIER CORP VNT 2.95 04/01/31	10.262.707,23	0,09%
VORNADO RLTY LP VNO 2.15 06/01/26	5.530.504,15	0,05%
VOYAGE CARE VOYCAR 5.875 02/15/27	12.737.160,57	0,11%
VZ SECURED FINAN ZIGGO 5 01/15/32	7.637.251,89	0,06%
VZ VENDOR ZIGGO 2.875 01/15/29	1.104.288,30	0,01%
WABTEC TRANSPORT WAB 1.25 12/03/27	24.078.413,72	0,20%
WAND NEWCO 3 CALCOL 7.625 01/30/32	302.713,97	0,00%
WASH MULT ACQ WASMUL 5.75 04/15/26	1.009.212,21	0,01%
WEATHERFORD INTE WFRD 8.625 04/30/30	3.912.572,20	0,03%
WEBUILD IPGIM 3.625 01/28/27	21.109.173,67	0,18%
WEBUILD SPA IPGIM 3.875 07/28/26	12.999.543,53	0,11%
WEBUILD SPA IPGIM 5.875 12/15/25	23.460.630,42	0,20%
WEBUILD SPA IPGIM 7 09/27/28	29.105.640,39	0,25%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	10.051.935,78	0,09%
WESTERN DIGITAL WDC 2.85 02/01/29	59.788.933,00	0,51%
WESTLAKE CHEM WLK 1.625 07/17/29	41.291.444,65	0,35%
WHITE CAP BUYER WHTCAP 6.875 10/15/28	738.933,13	0,01%
WINDSOR HOLDINGS UNVR 8.5 06/15/30	9.724.942,07	0,08%
WINDSTREAM ESCRO WIN 7.75 08/15/28	12.709.730,62	0,11%
WIZZ AIR FIN CO WIZZLN 1 01/19/26	24.478.371,12	0,21%
WMG ACQUISITION WMG 2.25 08/15/31	28.836.450,87	0,25%

WMG ACQUISITION WMG 3 02/15/31	578.265,30	0,00%
WMG ACQUISITION WMG 3.75 12/01/29	2.509.017,30	0,02%
WOLVERINE WORLD WWW 4 08/15/29	605.270,23	0,01%
WORLEY US FINANC WORAU 0.875 06/09/26	20.132.401,38	0,17%
WR GRACE HOLDING GRA 5.625 08/15/29	728.175,53	0,01%
WYNDHAM HOTELS & WH 4.375 08/15/28	447.678,53	0,00%
WYNDHAM INC TNL 6.625 07/31/26	27.978.291,54	0,24%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	1.341.843,21	0,01%
WYNN MACAU LTD WYNMAC 5.125 12/15/29	2.487.754,27	0,02%
XEROX HOLDINGS C XRX 5 08/15/25	25.795.691,77	0,22%
XEROX HOLDINGS C XRX 5.5 08/15/28	76.387.955,84	0,65%
XPO INC XPO 6.25 06/01/28	38.334.768,52	0,33%
XPO INC XPO 7.125 02/01/32	699.839,06	0,01%
YPF SOCIEDAD ANO YPF DAR 6.95 07/21/27	6.095.987,36	0,05%
YPF SOCIEDAD ANO YPF DAR 8.5 07/28/25	10.186.805,51	0,09%
YUM! BRANDS INC YUM 3.625 03/15/31	1.397.829,55	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	2.295.604,23	0,02%
YUM! BRANDS INC YUM 4.75 01/15/30	3.278.376,24	0,03%
YUNDA HOLDING YUNDHL 2.25 08/19/25	21.898.698,08	0,19%
ZAYO GROUP HOLDI ZAYO 4 03/01/27	631.668,31	0,01%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	2.501.303,55	0,02%
ZF EUROPE ZFFNGR 2 02/23/26	34.114.876,25	0,29%
ZF FINANCE ZFFNGR 3 09/21/25	4.387.202,21	0,04%
ZIGGO ZIGGO 3.375 02/28/30	1.091.324,70	0,01%
ZIONS BANCORP ZION 3.25 10/29/29	5.611.325,64	0,05%
ZIPRECRUITER INC ZIP 5 01/15/30	24.771.490,01	0,21%
ZIRAAT KATILIM TCZIRA 9.375 11/12/26	25.072.021,31	0,21%
Obligationer i alt	11.760.558.449	100%

Unoterede selskaber

TDC
Nykredit
Dansk skibskredit
Symphogen
Genan
Sustain solutions

Statsobligationer i følgende lande

Albania
Angola
Armenia
Argentina
Azerbajjan
Bahrain
Benin
Bermuda
Bolivia
Brazil
Bahamas

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

Georgia
Ghana
Guatemala
Honduras
India
Indonesia
Iraq
Ivory Coast
Jamaica
Jordan

Kazakhstan
Kenya
Kuwait
Lebanon
Macedonia
Malaysia
Mexico
Mongolia
Morocco
Nigeria

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

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

Nigeria

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

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

Ejendomsinvesteringer

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

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

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

Brygge Blomsten

Bryggertorvet 2-6 m.fl., Hellerup
Carl Jacobsens Vej 17
Christiansvej
City Campus Aalborg
Dalgas Have 1-76
Dalum Centrum, Odense, restlejemål
Danalien 10, Aalborg
Dansk Sygeplejehistorisk museum
Dronningens Tværgade 23 - 35, Kbh.

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

Farum Hovedgade 2 A - B, Farum
Farupvej, Ribe
Farvergården, Svendborg
Flintholm Company House, Frb
Frederiksberg Søpark
Frederiksdalsvej 80 A-E - 82 A-E, Virum
Frederikshave 1, Hillerød - PKA 100%
Frederikshave 2 A-C, Hillerød
Frederikssundsvej 31
Frederikssundsvej 9, København NV

Funkisgården
Gentoftegade 54 - 54A
Gl. Kongevej 178 m.fl., Frederiksberg C
Gl. Kongevej 98, Frederiksberg
Glentevej 38-54
Godthåbsvej 70 - 72, Frederiksberg
Grunden Bredebjergvej 55, Taastrup
Grønlandsgade 7, Odense
Grønnegade 74, Århus
Grønnegade 79, Århus

H. C. Ørsteds Vej 42
Hallandsgade 8, København S
Hanebred 12-30
Hanebred 19-33 m.fl.
Hanebred 4-10 m.fl.
Hans Bekkevolds Allé 7, Hellerup
Harald Jensens Plads 1 a, Århus C
Havnegade 20 A - 26 B, Fåborg
Havnegade 22/Skolegade 27, Århus
Hersegade 28, Roskilde

Hildis Have

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

Hvedevangen 26-28, Odense
Hvedevangen 30, Odense
Hyltebjerg Allé 32 A - 34 B
Hærvigshus, Kalundborg
Højager 8 - 10, Højagergård, Tåstrup
Højbrøndshus
Hørsholmsgade 4-8, Kbh.
Jernbane Allé 5 A-C m.fl.
Jernbanegade 13 A, Frederikssund
Jernbanegade 21-29 & 33, Ebeltoft

Jernbanegade 31, Frederikssund
Jernbanegade, Slagelse
Jernholmen 6 - 10, Hvidovre
Jupitervej 2, Fredericia
Jægersborg Allé 48A - 54
Kamelia Hus
Ketteholm 29-81, Hvidovre
Kildemarksvej 115-123, Næstved
Kildemarksvej 125 - 131, Næstved
Kirsebærgrenen 81 - 113, Odense

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

Lilletoften 41 - 73, Aalborg
Linde Alle 28 , Vanløse
Lindevej 1 m.fl., Borup
Louisehøj
Louiseparken
Lundegårdsvej 1, Årslev
Lupin Hus, Holbæk Have
Lyngby Søpark, Lyngby
Løkken ferieboliger
Løngangsstræde 23, Kbh.

M.D. Madsensvej 13 - 17

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

Nyborgvej 6, Odense C
Nydamsparken 1 - 8, Nyborg
Nygade 20 - 30, Nykøbing F.
Nørre Voldgade 90 - 92
Odinsgade 4 - 6, Aalborg
Olof Palmes Allé 27-33, 8200 Århus N
OPP Retten i Svendborg P/S
OPP Skejby
OPP Slagelse Sygehus P/S
OPP Vejle P/S

Ordruphave (Ordrupvej 134 A-F)
Ordrupvej 1-15, Århus
Ordrupvej 50 - 56 m.fl.
Ordrupvej 66
Ordrupvej 69 & 69 A
Paradisvænge
Parkhusene, Bindsbøll Byen
Pederstrupvej 93
Poppelstykket 12
Priorengade 67+67A, Faaborg

Ranunkel Hus
Restejendom Bagsværddal, Bagsværd
Restejendommen Solgaarden, Hellerup
Rhododendron Hus
Rovsingsgade 17-29 m.fl., Kbh. Ø
Rugårdsvej 18
Rundholtsvej 4 - 6
Rødovrevej 124 A - 132, Rødovre
Rådhusstorvet 13-19, Horsens
Rådyrvænget 1-40, Allerød

Rådyrvænget 3, Allerød
Sallingvej 21-29 m.fl.
Sandbakken Skåde, grund, Århus
Sandbakken, Århus
Sandkaj 4, Kbh. Nordhavn
Sct. Mortensgade 12 - 18, Rønne
Skagen ferieboliger
Skovgårdsparken
Skovvejen 55, Århus
Skærby Strand ferieboliger, Nykøbing Sj.
Sohngårdsholmsvej 51 A, Aalborg

Sohngårdsholmsvej 51 B, Aalborg
Soldalen, Kbh. S.
Sophie Brahes Gade 50, Helsingør
Sophie Brahes Gade 8 - 48, Helsingør
Sophie Magdalenes Vej 2, B - G
Sophie Magdalenes Vej 3, A - F m.fl.
Spirea Hus
Stationsvej, Ølstykke
Stilledal 21-33, Vanløse

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

Teglholm Compagny House
Teknisk Skole, Esbjerg
The Hill
Tinghøjvej, Søborg
Toftgårds 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
Udsigten Viby, Århus
Vallensbæk Company House III
Ved Skansebakken, Hillerød
Vejen Multicenter, Vejen
Vestergade 9B - 13, Silkeborg
Vestervejen 1, Fanø
Vibeholms Allé 20
Vibeholmsvej 17
Voldumvej 71-79, Rødovre

Vordingborggade 6 A-K, Kbh. Ø.
Zenit Company House
Ølykkecentret, Tunø
Østerbrogade 68, Kbh. Ø
Østerbrogade 74-76 m.fl., Kbh. Ø
Østergade 42-44, Rønne
Østervangsvej 31, Hadsten
Øverødvej 3, Holte
Ålekistevej 68-84 m.fl.
Ålekistevej 81 - 87, Vanløse
Ålekistevej 88-94

Åmoseparken, Sædding
