

PKA's beholdningsliste december 2022

Børsnoterede aktier	MV (DKK)	Andel
360 DIGITECH INC	884.050,85	0,00%
37 INTERACTIVE ENTERTAINME-A	552.487,98	0,00%
3I GROUP PLC	9.384.784,04	0,03%
3M CO	132.089.351,09	0,36%
3SBIO INC	710.061,34	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	263.423,45	0,00%
ABB LTD-REG	19.631.619,96	0,05%
ABBOTT LABORATORIES	60.511.665,55	0,17%
ABBVIE INC	128.930.530,80	0,35%
ABC ARBITRAGE	367.425,11	0,00%
ABDULLAH AL OTHAIM MARKETS	13.507.507,02	0,04%
ABN AMRO BANK NV-CVA	2.875.508,12	0,01%
ABOU KIR FERTIL & CHEMICALS	1.455.710,04	0,00%
ABRDN PLC	784.574,68	0,00%
ABU DHABI COMMERCIAL BANK	4.688.546,91	0,01%
ABU DHABI ISLAMIC BANK	7.405.703,42	0,02%
ABU DHABI NATIONAL OIL CO FO	8.533.738,64	0,02%
ACCENTURE PLC-CL A	115.082.456,49	0,31%
ACCOR SA	3.441.606,18	0,01%
ACEA SPA	718.305,95	0,00%
ACEN CORP	378.611,21	0,00%
ACER INC	5.873.390,96	0,02%
ACI WORLDWIDE INC	14.065.616,62	0,04%
ACTIVISION BLIZZARD INC	64.323.735,35	0,18%
ACUITY BRANDS INC	13.555.259,61	0,04%
ACWA POWER CO	1.984.979,93	0,01%
ADDCN TECHNOLOGY CO LTD	212.698,94	0,00%
ADECCO GROUP AG-REG	2.806.538,81	0,01%
ADEIA INC	6.883.919,18	0,02%
ADIDAS AG	47.954.143,17	0,13%
ADIRA DINAMIKA MULTI FINANCE	162.486,68	0,00%
ADMIRAL GROUP PLC	10.213.801,81	0,03%
ADOBE INC	168.127.981,68	0,46%
ADP	841.556,96	0,00%
ADVANCE AUTO PARTS INC	2.055.981,68	0,01%
ADVANCE CREATE CO LTD	521.655,28	0,00%
ADVANCED INFO SERVICE-FOR RG	16.415.097,51	0,04%
ADVANCED INFO SERVICE-NVDR	1.641.509,75	0,00%
ADVANCED MEDICAL SOLUTIONS	436.311,14	0,00%
ADVANCED MICRO DEVICES	50.771.522,19	0,14%
ADVANTEST CORP	5.009.998,67	0,01%
AECC AERO-ENGINE CONTROL-A	459.067,68	0,00%
AEGON NV	3.697.547,92	0,01%
AEON CO LTD	5.275.687,31	0,01%
AERCAP HOLDINGS NV	849.369,87	0,00%
AES CORP	7.459.110,27	0,02%
AEVIS VICTORIA SA	261.607,88	0,00%
AEW UK REIT PLC	22.738,01	0,00%
AF GRUPPEN ASA	194.546,51	0,00%

AFFIRM HOLDINGS INC	719.060,97	0,00%
AFLAC INC	9.872.933,68	0,03%
AGC INC	5.215.103,28	0,01%
AGILENT TECHNOLOGIES INC	45.010.664,49	0,12%
AGNICO EAGLE MINES LTD	19.161.800,73	0,05%
AGRICULTURAL BANK OF CHINA-H	65.511.291,21	0,18%
AI HOLDINGS CORP	1.448.053,10	0,00%
AIA GROUP LTD	48.887.577,57	0,13%
AIB GROUP PLC	3.540.925,80	0,01%
AIR CANADA	2.086.528,74	0,01%
AIR LIQUIDE SA	16.115.996,81	0,04%
AIR PRODUCTS & CHEMICALS INC	21.331.827,08	0,06%
AIRBNB INC-CLASS A	7.975.928,44	0,02%
AIRPORTS OF THAILAND PCL-FOR	1.977.222,83	0,01%
AJINOMOTO CO INC	58.123.242,38	0,16%
AKAMAI TECHNOLOGIES INC	37.294.882,15	0,10%
AKER BP ASA	13.262.631,96	0,04%
AKZO NOBEL N.V.	16.578.241,61	0,05%
AL MEERA CONSUMER GOODS CO	5.049.371,11	0,01%
AL MAATHER REIT FUND	336.371,44	0,00%
AL RAJHI BANK	3.599.725,76	0,01%
AL RAJHI REIT	344.917,00	0,00%
ALAMAR FOODS	283.579,10	0,00%
ALBEMARLE CORP	4.865.665,95	0,01%
ALCOA CORP	4.366.130,04	0,01%
ALCON INC	4.475.235,42	0,01%
ALDAR PROPERTIES PJSC	4.310.847,71	0,01%
ALDREES PETROLEUM AND TRANSP	5.651.413,15	0,02%
ALEXANDRIA REAL ESTATE EQUIT	10.923.809,02	0,03%
ALFRESA HOLDINGS CORP	5.459.334,32	0,01%
ALIBABA GROUP HOLDING LTD	31.421.153,31	0,09%
ALIBABA HEALTH INFORMATION T	768.781,96	0,00%
ALIGN TECHNOLOGY INC	332.423,41	0,00%
ALIMENTATION COUCHE-TARD INC	3.930.040,64	0,01%
ALINMA RETAIL REIT FUND	1.942.689,10	0,01%
ALKERMES PLC	9.314.077,98	0,03%
ALKHABEER REIT	1.471.732,35	0,00%
ALLEGION PLC	1.027.858,83	0,00%
ALLIANCE PHARMA PLC	610.286,25	0,00%
ALLIANT ENERGY CORP	3.623.646,30	0,01%
ALLIANZ SE-REG	144.670.671,57	0,40%
ALLISON TRANSMISSION HOLDING	18.725.078,66	0,05%
ALLSTATE CORP	13.211.714,60	0,04%
ALLY FINANCIAL INC	501.828,42	0,00%
ALMARAI CO	4.639.824,99	0,01%
ALNYLAM PHARMACEUTICALS INC	5.827.341,67	0,02%
ALPHABET INC-CL A	285.815.566,38	0,78%
ALPHABET INC-CL C	167.661.599,52	0,46%
ALROSA PJSC	29.782,71	0,00%
ALSTOM	2.318.912,29	0,01%

ALTAGAS LTD	1.778.311,09	0,00%
AMADEUS IT GROUP SA	5.078.481,28	0,01%
AMANO CORP	1.601.570,95	0,00%
AMAZON.COM INC	320.155.557,42	0,88%
AMC ENTERTAINMENT-PFD EQ UT	51.295,06	0,00%
AMCOR PLC	47.122.323,92	0,13%
AMDOCS LTD	95.941.923,77	0,26%
AMEREN CORPORATION	1.227.210,12	0,00%
AMERICA MOVIL SAB DE C-SER L	4.932.218,91	0,01%
AMERICAN ELECTRIC POWER	9.895.145,62	0,03%
AMERICAN EXPRESS CO	37.238.780,87	0,10%
AMERICAN HOMES 4 RENT- A	536.064,13	0,00%
AMERICAN INTERNATIONAL GROUP	12.327.659,48	0,03%
AMERICAN TOWER CORP	25.436.047,29	0,07%
AMERICAN WATER WORKS CO INC	2.145.397,87	0,01%
AMERIPRISE FINANCIAL INC	20.847.405,33	0,06%
AMERISOURCEBERGEN CORP	39.446.563,19	0,11%
AMETEK INC	3.378.577,08	0,01%
AMGEN INC	195.479.031,62	0,53%
AMLAK INTERNATIONAL FOR REAL	1.540.953,50	0,00%
AMMB HOLDINGS BHD	5.095.990,22	0,01%
AMN HEALTHCARE SERVICES INC	2.275.927,09	0,01%
AMOREPACIFIC CORP	1.181.537,51	0,00%
AMPHENOL CORP-CL A	4.313.360,27	0,01%
AMPOL LTD	5.220.503,59	0,01%
AMUNDI SA	5.818.507,40	0,02%
ANALOG DEVICES INC	27.574.752,26	0,08%
ANGLO AMERICAN PLATINUM LTD	2.922.607,71	0,01%
ANGLO AMERICAN PLC	32.574.907,16	0,09%
ANGLOGOLD ASHANTI LTD	2.096.335,87	0,01%
ANHEUSER-BUSCH INBEV SA/NV	51.275.578,86	0,14%
ANPARIO PLC	192.737,81	0,00%
ANRITSU CORP	1.426.766,12	0,00%
ANSYS INC	3.223.912,03	0,01%
ANTA SPORTS PRODUCTS LTD	2.541.403,24	0,01%
ANTOFAGASTA PLC	7.571.260,26	0,02%
AON PLC-CLASS A	16.595.024,50	0,05%
AP MOLLER-MAERSK A/S-A	210.420,00	0,00%
AP MOLLER-MAERSK A/S-B	42.181.800,01	0,12%
APA CORP	3.124.727,37	0,01%
APA GROUP	1.471.899,33	0,00%
APERAM	3.842.298,82	0,01%
APOLLO GLOBAL MANAGEMENT INC	6.518.288,07	0,02%
APPLE INC	1.310.231.315,70	3,58%
APPLIED MATERIALS INC	32.508.713,09	0,09%
APPLOVIN CORP-CLASS A	178.312,19	0,00%
APTIV PLC	61.740.485,33	0,17%
ARABIAN CEMENT	1.976.844,54	0,01%
ARABIAN CENTRES CO LTD	1.665.215,55	0,00%
ARABIAN CONTRACTING SERVICES	3.188.245,33	0,01%

ARC RESOURCES LTD	5.475.089,52	0,01%
ARCBEST CORP	5.675.918,33	0,02%
ARCELORMITTAL	56.697.543,79	0,15%
ARCH CAPITAL GROUP LTD	2.738.147,60	0,01%
ARCHER-DANIELS-MIDLAND CO	32.304.621,17	0,09%
ARISTA NETWORKS INC	35.097.391,72	0,10%
ARKEMA	1.340.200,45	0,00%
ARROW ELECTRONICS INC	33.497.081,10	0,09%
ARROWMARK FINANCIAL CORP	143.093,55	0,00%
ARTERIA NETWORKS CORP	1.585.393,47	0,00%
ARTESIAN RESOURCES CORP-CL A	4.599.045,47	0,01%
ARTHUR J GALLAGHER & CO	20.255.732,50	0,06%
ARVIDA GROUP LTD	261.700,96	0,00%
ASAHI GROUP HOLDINGS LTD	4.599.043,97	0,01%
ASAHI KASEI CORP	1.033.930,20	0,00%
ASANTE INC	1.359.240,00	0,00%
ASAX CO LTD	346.224,05	0,00%
ASE TECHNOLOGY HOLDING CO LT	5.494.398,14	0,02%
ASHTED GROUP PLC	973.666,06	0,00%
ASIA-POTASH INTERNATIONAL-A	550.022,41	0,00%
ASM INTERNATIONAL NV	1.051.824,87	0,00%
ASML HOLDING NV	82.341.425,89	0,23%
ASMPT LTD	5.556.515,77	0,02%
ASSA ABLOY AB-B	6.304.790,15	0,02%
ASSICURAZIONI GENERALI	33.320.987,22	0,09%
ASSURANT INC	12.491.040,87	0,03%
ASTELLAS PHARMA INC	23.056.948,51	0,06%
ASTRAZENECA PLC	65.652.705,47	0,18%
ASUSTEK COMPUTER INC	4.041.279,88	0,01%
ASX LTD	22.886.146,36	0,06%
AT&T INC	36.570.566,08	0,10%
ATKORE INC	33.007.882,32	0,09%
ATLAS COPCO AB-A SHS	12.673.957,22	0,03%
ATLAS COPCO AB-B SHS	2.937.658,93	0,01%
ATMOS ENERGY CORP	15.838.454,91	0,04%
ATSUGI CO LTD	348.368,28	0,00%
AUCKLAND INTL AIRPORT LTD	174.915,61	0,00%
AUO CORP	3.433.966,20	0,01%
AURIZON HOLDINGS LTD	10.324.957,86	0,03%
AURUBIS AG	5.612.919,50	0,02%
AUST AND NZ BANKING GROUP	114.943.117,74	0,31%
AUTODESK INC	11.488.256,44	0,03%
AUTOMATIC DATA PROCESSING	261.254.594,79	0,71%
AUTOZONE INC	10.507.276,18	0,03%
AVALONBAY COMMUNITIES INC	8.213.526,77	0,02%
AVANTOR INC	6.386.903,12	0,02%
AVERY DENNISON CORP	8.059.535,76	0,02%
AVIDBANK HOLDINGS INC	222.540,53	0,00%
AVIVA PLC	4.294.073,53	0,01%
AVNET INC	22.800.482,80	0,06%

AXA SA	29.030.661,16	0,08%
AXFOOD AB	74.085.944,91	0,20%
AXIS BANK LTD- GDR REG S	12.333.225,27	0,03%
AYALA CORPORATION	4.620.572,85	0,01%
B3 SA-BRASIL BOLSA BALCAO	5.413.627,55	0,01%
BADGER METER INC	23.170.992,23	0,06%
BAIDU INC - SPON ADR	10.255.687,71	0,03%
BAIN CAPITAL SPECIALTY FINAN	343.485,78	0,00%
BAKER HUGHES CO	12.219.016,84	0,03%
BALL CORP	11.709.967,90	0,03%
BALOISE HOLDING AG - REG	14.660.243,46	0,04%
BANCA MEDIOLANUM SPA	5.231.999,13	0,01%
BANCO BILBAO VIZCAYA ARGENTA	24.848.375,86	0,07%
BANCO BRADESCO S.A.	5.758.467,47	0,02%
BANCO BRADESCO SA-PREF	3.556.513,66	0,01%
BANCO BTG PACTUAL SA-UNIT	1.683.468,35	0,00%
BANCO SANTANDER BRASIL-UNIT	3.202.475,52	0,01%
BANCO SANTANDER CHILE	4.251.987,33	0,01%
BANCO SANTANDER SA	8.780.224,48	0,02%
BANDAI NAMCO HOLDINGS INC	2.809.446,65	0,01%
BANGKOK DUSIT MED SERVICE-F	1.589.382,97	0,00%
BANK ALBILAD	1.428.432,88	0,00%
BANK CENTRAL ASIA TBK PT	8.956.877,48	0,02%
BANK HAPOALIM BM	81.974.978,15	0,22%
BANK OF AMERICA CORP	86.985.992,36	0,24%
BANK OF CHINA LTD-H	76.998.246,66	0,21%
BANK OF COMMUNICATIONS CO-H	54.877.940,65	0,15%
BANK OF EAST ASIA LTD	1.201.019,37	0,00%
BANK OF IRELAND GROUP PLC	4.071.421,11	0,01%
BANK OF MONTREAL	37.591.664,96	0,10%
BANK OF NEW YORK MELLON CORP	17.330.055,77	0,05%
BANK OF NOVA SCOTIA	133.409.900,19	0,36%
BANK OF THE PHILIPPINE ISLAN	5.290.291,57	0,01%
BANK RAKYAT INDONESIA PERSER	6.888.860,31	0,02%
BARCLAYS PLC	3.596.713,34	0,01%
BARRATT DEVELOPMENTS PLC	1.535.650,39	0,00%
BARRY CALLEBAUT AG-REG	9.374.994,06	0,03%
BARWA REAL ESTATE CO	3.761.216,89	0,01%
BASELLANDS KANTONALBANK-CERT	515.056,82	0,00%
BASF SE	7.074.470,08	0,02%
BATH & BODY WORKS INC	2.214.443,29	0,01%
BAUSCH HEALTH COS INC	4.193.290,53	0,01%
BAXTER INTERNATIONAL INC	85.027.019,85	0,23%
BAYER AG-REG	21.606.820,92	0,06%
BAYERISCHE MOTOREN WERKE AG	27.713.679,79	0,08%
BAYERISCHE MOTOREN WERKE-PRF	8.817.879,58	0,02%
BCE INC	67.768.758,00	0,19%
BECTON DICKINSON AND CO	130.106.601,75	0,36%
BEIERSDORF AG	23.704.647,88	0,06%
BEIJING ENLIGHT MEDIA CO L-A	361.739,70	0,00%

BEIJING ROBOROCK TECHNOLOG-A	360.797,37	0,00%
BELC CO LTD	1.450.952,10	0,00%
BENESSE HOLDINGS INC	2.154.162,82	0,01%
BERKELEY GROUP HOLDINGS/THE	3.135.552,41	0,01%
BERKSHIRE HATHAWAY INC-CL B	86.825.288,16	0,24%
BERNER KANTONALBANK AG-REG	1.976.886,53	0,01%
BEST BUY CO INC	103.532.066,47	0,28%
BEZEQ THE ISRAELI TELECOM CO	13.485.913,65	0,04%
BHP GROUP LTD	2.534.200,20	0,01%
BHP GROUP LTD-DI	30.341.736,91	0,08%
BILIBILI INC-CLASS Z	424.802,24	0,00%
BILL.COM HOLDINGS INC	1.685.823,48	0,00%
BIOGEN INC	147.030.637,12	0,40%
BIOMARIN PHARMACEUTICAL INC	2.519.517,63	0,01%
BIOMERIEUX	1.911.964,04	0,01%
BIONTECH SE-ADR	72.180.211,03	0,20%
BLACKROCK INC	40.823.931,49	0,11%
BLACKROCK TCP CAPITAL CORP	1.324.227,88	0,00%
BLACKSTONE INC	16.134.242,74	0,04%
BLOCK INC	8.455.510,18	0,02%
BLUESCOPE STEEL LTD	1.622.062,51	0,00%
BNP PARIBAS	20.230.830,33	0,06%
BOC HONG KONG HOLDINGS LTD	48.810.991,03	0,13%
BOISE CASCADE CO	57.006.214,30	0,16%
BOLIDEN AB	35.240.200,27	0,10%
BOLLORE SE	4.714.018,24	0,01%
BONYAN REIT	885.701,32	0,00%
BOOKING HOLDINGS INC	22.727.261,64	0,06%
BOOZ ALLEN HAMILTON HOLDINGS	1.456.500,18	0,00%
BORGWARNER INC	71.357.902,87	0,20%
BOSIDENG INTL HLDGS LTD	1.158.531,36	0,00%
BOSTON PROPERTIES INC	10.632.894,00	0,03%
BOSTON SCIENTIFIC CORP	19.739.721,07	0,05%
BOX INC - CLASS A	2.814.932,86	0,01%
BP PLC	53.380.139,95	0,15%
BRAMBLES LTD	53.961.449,83	0,15%
BRASKEM SA-PREF A	622.333,26	0,00%
BREAD FINANCIAL HOLDINGS INC	16.839.307,57	0,05%
BREDBAND2 I SKANDINAVIEN AB	210.804,12	0,00%
BRF SA	616.576,34	0,00%
BRIDGESTONE CORP	6.178.903,45	0,02%
BRIDGETOWN HOLDINGS LTD-CL A	2.496.727,43	0,01%
BRIGHTHOUSE FINANCIAL INC	20.083.328,72	0,05%
BRISTOL-MYERS SQUIBB CO	406.575.736,43	1,11%
BRITISH LAND CO PLC	4.111.945,53	0,01%
BROADCOM INC	48.545.878,11	0,13%
BROADRIDGE FINANCIAL SOLUTIO	6.515.534,61	0,02%
BROOKFIELD RENEWABLE COR-A	1.272.521,07	0,00%
BROWN-FORMAN CORP-CLASS B	21.212.389,99	0,06%
BT GROUP PLC	2.500.983,27	0,01%

BUMRUNGRAD HOSPITAL-FOREIGN	8.155.887,98	0,02%
BUNGE LTD	89.044.907,81	0,24%
BUNZL PLC	11.324.620,54	0,03%
BUREAU VERITAS SA	5.260.019,14	0,01%
BURLINGTON STORES INC	706.766,81	0,00%
BYD CO LTD -A	2.204.612,21	0,01%
BYD CO LTD-H	2.906.862,95	0,01%
C.H. ROBINSON WORLDWIDE INC	44.227.392,34	0,12%
CA NORD DE FRANCE-CCI	118.224,12	0,00%
CABLE ONE INC	402.868,13	0,00%
CADENCE DESIGN SYS INC	12.294.677,59	0,03%
CAE INC	4.085.256,46	0,01%
CAESARS ENTERTAINMENT INC	5.132.634,18	0,01%
CAIXABANK SA	6.843.836,27	0,02%
CALBEE INC	2.540.646,74	0,01%
CALIFORNIA RESOURCES CORP	3.552.821,10	0,01%
CAMDEN PROPERTY TRUST	662.351,60	0,00%
CAMECO CORP	8.885.100,12	0,02%
CAMPBELL SOUP CO	71.619.853,59	0,20%
CAN APARTMENT PROP REAL ESTA	2.945.561,32	0,01%
CAN IMPERIAL BK OF COMMERCE	27.668.865,77	0,08%
CANADIAN NATL RAILWAY CO	33.867.404,66	0,09%
CANADIAN PACIFIC RAILWAY LTD	27.936.883,33	0,08%
CANADIAN SOLAR INFRASTRUCTUR	617.690,00	0,00%
CANADIAN TIRE CORP-CLASS A	1.830.444,67	0,01%
CANADIAN UTILITIES LTD-A	6.961.275,05	0,02%
CANFOR CORP	4.156.418,09	0,01%
CANON INC	3.774.525,56	0,01%
CANON MARKETING JAPAN INC	2.704.771,85	0,01%
CAPGEMINI SE	15.059.093,93	0,04%
CAPITAL ONE FINANCIAL CORP	7.204.930,23	0,02%
CAPITALAND INTEGRATED COMMER	8.372.021,63	0,02%
CAPITALAND INVESTMENT LTD/SI	17.942.571,76	0,05%
CARDINAL HEALTH INC	70.373.414,63	0,19%
CARLSBERG AS-B	3.774.615,00	0,01%
CARLYLE GROUP INC/THE	856.293,86	0,00%
CARMAX INC	2.725.634,93	0,01%
CARNIVAL CORP	2.979.935,10	0,01%
CARREFOUR SA	3.292.053,13	0,01%
CARRIER GLOBAL CORP	32.193.764,39	0,09%
CASEY'S GENERAL STORES INC	80.739.120,38	0,22%
CATALENT INC	325.911,67	0,00%
CATERPILLAR INC	41.604.325,28	0,11%
CATHAY FINANCIAL HOLDING CO	2.758.553,34	0,01%
CATHAY NO 1 REIT	235.192,67	0,00%
CBOE GLOBAL MARKETS INC	14.142.382,16	0,04%
CBRE GROUP INC - A	27.637.688,38	0,08%
CECEP SOLAR ENERGY CO LT-A	422.858,92	0,00%
CELANESE CORP	2.096.653,64	0,01%
CEMBRA MONEY BANK AG	1.982.841,36	0,01%

CENTENE CORP	10.741.555,94	0,03%
CENTERPOINT ENERGY INC	1.509.282,03	0,00%
CENTRAIS ELETRICAS BRASILIER	989.745,66	0,00%
CENTRAIS ELETRICAS BRAS-PR B	3.460.579,77	0,01%
CENTRAL PATTANA PCL-NVDR	1.890.524,09	0,01%
CERIDIAN HCM HOLDING INC	370.298,13	0,00%
CEZ AS	1.036.689,32	0,00%
CF INDUSTRIES HOLDINGS INC	4.060.059,28	0,01%
CGI INC	11.094.210,15	0,03%
CGN POWER CO LTD-H	4.197.899,31	0,01%
CHANNEL INFRASTRUCTURE NZ LT	319.255,46	0,00%
CHARACTER GROUP PLC	114.715,49	0,00%
CHARLES RIVER LABORATORIES	391.315,70	0,00%
CHAROEN POKPHAND FOODS-NVDR	334.865,04	0,00%
CHARTER COMMUNICATIONS INC-A	9.372.878,17	0,03%
CHECK POINT SOFTWARE TECH	30.584.829,77	0,08%
CHEMED CORP	50.522.557,80	0,14%
CHENGDU XINGRONG ENVIRONME-A	31.096.136,31	0,08%
CHENIERE ENERGY INC	22.512.646,02	0,06%
CHEWY INC - CLASS A	414.372,38	0,00%
CHINA AIRLINES LTD	664.205,03	0,00%
CHINA AVIATION OIL SINGAPORE	24.244,18	0,00%
CHINA CITIC BANK CORP LTD-H	2.846.668,08	0,01%
CHINA CONSTRUCTION BANK-H	2.327.337,25	0,01%
CHINA FEIHE LTD	521.377,98	0,00%
CHINA FOODS LTD	365.261,66	0,00%
CHINA GAS HOLDINGS LTD	636.490,75	0,00%
CHINA LESSO GROUP HOLDINGS L	1.018.786,48	0,00%
CHINA LIFE INSURANCE CO-A	985.292,72	0,00%
CHINA LITERATURE LTD	1.448.506,63	0,00%
CHINA LONGYUAN POWER GROUP-H	375.825,49	0,00%
CHINA MENGNIU DAIRY CO	2.544.282,36	0,01%
CHINA MERCHANTS BANK-A	1.134.902,48	0,00%
CHINA MERCHANTS BANK-H	2.267.383,88	0,01%
CHINA MERCHANTS CHINA DIRECT	203.231,63	0,00%
CHINA MERCHANTS COMMERCIAL R	364.410,24	0,00%
CHINA NATIONAL SOFTWARE -A	477.649,39	0,00%
CHINA OVERSEAS LAND & INVEST	3.807.816,73	0,01%
CHINA PACIFIC INSURANCE GR-A	583.379,29	0,00%
CHINA PACIFIC INSURANCE GR-H	1.793.732,02	0,00%
CHINA RESOURCES GAS GROUP LT	4.318.903,57	0,01%
CHINA RESOURCES PHARMACEUTIC	1.412.626,43	0,00%
CHINA RUYI HOLDINGS LTD	1.785.106,70	0,00%
CHINA STATE CONSTRUCTION INT	951.838,50	0,00%
CHINA STEEL CORP	32.588.387,76	0,09%
CHINA THREE GORGES RENEWAB-A	981.896,10	0,00%
CHINA TOWER CORP LTD-H	507.148,22	0,00%
CHIPOTLE MEXICAN GRILL INC	6.851.807,17	0,02%
CHOCOLADEFABRIKEN LINDT-PC	6.769.162,28	0,02%
CHOCOLADEFABRIKEN LINDT-REG	1.469.381,33	0,00%

CHONGQING RURAL COMMERCIAL-H	3.178.742,64	0,01%
CHONGQING WATER GROUP-A	45.274.671,97	0,12%
CHOW TAI FOOK JEWELLERY GROU	996.175,57	0,00%
CHR HANSEN HOLDING A/S	852.679,80	0,00%
CHUBB LTD	32.438.859,19	0,09%
CHUBU STEEL PLATE CO LTD	460.610,51	0,00%
CHUDENKO CORP	1.802.534,14	0,00%
CHUGAI PHARMACEUTICAL CO LTD	17.803.909,12	0,05%
CHUNGHWA TELECOM CO LTD	96.246.972,01	0,26%
CHUO WAREHOUSE CO LTD	299.135,92	0,00%
CHURCH & DWIGHT CO INC	140.085.349,63	0,38%
CI FINANCIAL CORP	1.493.713,22	0,00%
CIA ENERGETICA MINAS GER-PRF	5.371.354,35	0,01%
CIE FINANCIERE RICHEMO-A REG	28.065.729,28	0,08%
CIGNA CORP	197.148.859,07	0,54%
CIMB GROUP HOLDINGS BHD	2.552.000,43	0,01%
CINCINNATI FINANCIAL CORP	4.330.730,09	0,01%
CIRRUS LOGIC INC	18.988.193,55	0,05%
CISCO SYSTEMS INC	334.985.708,64	0,92%
CITIC TELECOM INTERNATIONAL	3.089.592,81	0,01%
CITIGROUP INC	31.850.613,80	0,09%
CITIZENS FINANCIAL GROUP	2.002.158,26	0,01%
CITY DEVELOPMENTS LTD	12.760.903,52	0,03%
CK ASSET HOLDINGS LTD	2.412.496,49	0,01%
CLARIANT AG-REG	3.351.918,11	0,01%
CLARIVATE PLC	1.720.193,84	0,00%
CLEVELAND-CLIFFS INC	894.583,01	0,00%
CLOROX COMPANY	60.586.113,14	0,17%
CLOUDFLARE INC - CLASS A	3.230.960,76	0,01%
CLP HOLDINGS LTD	25.797.738,56	0,07%
CME GROUP INC	21.215.717,95	0,06%
CMOC GROUP LTD-A	902.478,34	0,00%
CMOC GROUP LTD-H	1.262.868,04	0,00%
CMS ENERGY CORP	12.434.733,36	0,03%
CNGR ADVANCED MATERIAL CO -A	467.175,31	0,00%
CNH INDUSTRIAL NV	34.202.097,72	0,09%
COCA-COLA CO/THE	187.118.788,11	0,51%
COCA-COLA EUROPACIFIC PARTNE	16.186.647,58	0,04%
COCA-COLA FEMSA SAB DE CV	284.731,75	0,00%
COCA-COLA HBC AG-DI	4.551.512,11	0,01%
COCHLEAR LTD	2.723.262,49	0,01%
COGECO COMMUNICATIONS INC	5.894.916,42	0,02%
COGNIZANT TECH SOLUTIONS-A	4.314.109,22	0,01%
COINBASE GLOBAL INC -CLASS A	2.214.598,02	0,01%
COLGATE-PALMOLIVE CO	227.527.783,12	0,62%
COLOPLAST-B	10.608.393,60	0,03%
COMCAST CORP-CLASS A	37.329.160,91	0,10%
COMMERCIAL BANK PSQC	10.497.654,47	0,03%
COMMERCIAL INTERNATIONAL BAN	605.357,38	0,00%
COMMERCIAL METALS CO	11.199.841,19	0,03%

COMMERZBANK AG	1.374.604,22	0,00%
COMMONWEALTH BANK OF AUSTRAL	41.405.933,45	0,11%
COMMVAULT SYSTEMS INC	15.357.051,65	0,04%
COMPAGNIE DE SAINT GOBAIN	5.960.479,73	0,02%
COMPAL ELECTRONICS	2.383.431,87	0,01%
COMPASS GROUP PLC	13.346.746,57	0,04%
COMPUTER PROGRAMS & SYSTEMS	4.518.262,54	0,01%
COMSYS HOLDINGS CORP	2.528.688,35	0,01%
CONAGRA BRANDS INC	40.837.635,00	0,11%
CONOCOPHILLIPS	57.956.366,99	0,16%
CONSOLIDATED EDISON INC	107.554.671,38	0,29%
CONSTELLATION BRANDS INC-A	773.351,99	0,00%
CONSTELLATION ENERGY	12.030.864,59	0,03%
CONSTELLATION SOFTWARE INC	1.571.442,32	0,00%
CONTEMPORARY AMPEREX TECHN-A	1.245.927,58	0,00%
COOPER COS INC/THE	2.664.563,60	0,01%
COPART INC	2.918.513,50	0,01%
CORNING INC	3.522.140,17	0,01%
CORTEVA INC	4.067.929,86	0,01%
CORTICEIRA AMORIM SA	1.256.181,87	0,00%
COSCO CAPITAL INC	551.279,69	0,00%
COSCO SHIPPING ENERGY TRAN-A	791.691,91	0,00%
COSCO SHIPPING HOLDINGS CO-H	775.094,08	0,00%
COSCO SHIPPING PORTS LTD	1.401.653,05	0,00%
COSMOS PHARMACEUTICAL CORP	19.945.984,06	0,05%
COSTAR GROUP INC	3.287.654,97	0,01%
COSTCO WHOLESALE CORP	180.321.045,99	0,49%
COTA CO LTD	394.242,71	0,00%
COUNTRY GARDEN SERVICES HOLD	973.216,69	0,00%
COUPA SOFTWARE INC	486.977,36	0,00%
COVESTRO AG	600.175,37	0,00%
COVIVIO	4.766.335,92	0,01%
COWAY CO LTD	4.272.691,25	0,01%
CP ALL PCL-FOREIGN	10.864.739,59	0,03%
CRANE HOLDINGS CO	30.435.902,28	0,08%
CREALOGIX HOLDING AG-REG	57.847,22	0,00%
CREDICORP LTD	2.329.318,18	0,01%
CREDIT SUISSE GROUP AG-REG	399.275,49	0,00%
CRH PLC	8.255.561,62	0,02%
CRODA INTERNATIONAL PLC	22.472.228,33	0,06%
CROWDSTRIKE HOLDINGS INC - A	5.847.093,94	0,02%
CROWN CASTLE INC	20.993.842,51	0,06%
CROWN HOLDINGS INC	2.881.410,55	0,01%
CSL LTD	16.855.882,69	0,05%
CSX CORP	6.697.953,05	0,02%
CTBC FINANCIAL HOLDING CO LT	10.265.026,20	0,03%
CUMMINS INC	45.368.498,13	0,12%
CUSHMAN & WAKEFIELD PLC	2.533.328,33	0,01%
CVS HEALTH CORP	72.536.022,75	0,20%
CYBERAGENT INC	2.468.565,05	0,01%

CYBERARK SOFTWARE LTD/ISRAEL	1.039.147,66	0,00%
DAFENG TV LTD	474.155,02	0,00%
DAI NIPPON PRINTING CO LTD	544.169,16	0,00%
DAIFUKU CO LTD	5.648.918,70	0,02%
DAI-ICHI LIFE HOLDINGS INC	6.583.589,04	0,02%
DAIICHI SANKYO CO LTD	12.255.710,14	0,03%
DAIKIN INDUSTRIES LTD	16.354.038,97	0,04%
DAIWA HOUSE INDUSTRY CO LTD	2.403.963,82	0,01%
DAIWA SECURITIES GROUP INC	579.138,41	0,00%
DALLAH HEALTHCARE CO	1.451.767,59	0,00%
DANAHER CORP	92.887.721,39	0,25%
DANONE	44.719.362,28	0,12%
DANSKE BANK A/S	4.047.232,50	0,01%
DARDEN RESTAURANTS INC	124.231,96	0,00%
DARLING INGREDIENTS INC	2.452.738,06	0,01%
DASSAULT SYSTEMES SE	8.846.253,88	0,02%
DATADOG INC - CLASS A	1.884.192,06	0,01%
DAVIDE CAMPARI-MILANO NV	414.134,38	0,00%
DAVITA INC	48.349.204,13	0,13%
DBS GROUP HOLDINGS LTD	22.846.272,83	0,06%
DECHRA PHARMACEUTICALS PLC	6.916.390,35	0,02%
DEERE & CO	35.781.239,89	0,10%
DELL TECHNOLOGIES -C	9.756.959,42	0,03%
DELTA AIR LINES INC	6.155.305,16	0,02%
DELTA ELECTRONICS INC	3.736.646,38	0,01%
DELTA ELECTRONICS THAI-NVDR	1.775.721,24	0,00%
DEME GROUP	1.993.043,23	0,01%
DENSO CORP	7.546.296,90	0,02%
DENTSPLY SIRONA INC	800.692,10	0,00%
DENTSU GROUP INC	1.093.339,10	0,00%
DERAYAH REIT	507.142,42	0,00%
DEUTSCHE BANK AG-REGISTERED	38.133.839,18	0,10%
DEUTSCHE BOERSE AG	50.082.822,69	0,14%
DEUTSCHE LUFTHANSA-REG	1.006.742,13	0,00%
DEUTSCHE POST AG-REG	11.431.752,52	0,03%
DEUTSCHE TELEKOM AG-REG	17.957.642,76	0,05%
DEVON ENERGY CORP	14.098.666,35	0,04%
DEXCOM INC	10.694.521,41	0,03%
DEXUS/AU	30.243.511,81	0,08%
DIAGEO PLC	124.544.679,83	0,34%
DIGI.COM BHD	6.699.630,51	0,02%
DIGITAL REALTY TRUST INC	12.568.289,23	0,03%
DISCO CORP	420.355,75	0,00%
DISCOVER FINANCIAL SERVICES	5.081.678,78	0,01%
DOCUSIGN INC	2.308.392,79	0,01%
DOLBY LABORATORIES INC-CL A	12.370.056,32	0,03%
DOLLAR GENERAL CORP	94.135.633,83	0,26%
DOLLAR TREE INC	7.054.552,87	0,02%
DOLLARAMA INC	7.771.769,16	0,02%
DOMINION ENERGY INC	10.730.530,99	0,03%

DOMINO'S PIZZA INC	17.505.501,53	0,05%
DONGYUE GROUP	508.782,43	0,00%
DOORDASH INC - A	1.838.810,89	0,01%
DOOSAN ENERBILITY CO LTD	987.168,37	0,00%
DOVER CORP	8.459.584,77	0,02%
DOW INC	80.290.154,27	0,22%
DR SULAIMAN AL HABIB MEDICAL	30.186.455,14	0,08%
DR. REDDY'S LABORATORIES-ADR	7.485.318,00	0,02%
DROPBOX INC-CLASS A	23.387.220,54	0,06%
DSV A/S	12.573.084,00	0,03%
DTE ENERGY COMPANY	62.911.107,30	0,17%
DUBAI ISLAMIC BANK	4.083.847,70	0,01%
DUKE ENERGY CORP	53.249.766,84	0,15%
DUPONT DE NEMOURS INC	8.399.576,84	0,02%
E INK HOLDINGS INC	1.269.181,59	0,00%
E.ON SE	31.833.278,60	0,09%
E.SUN FINANCIAL HOLDING CO	16.205.141,28	0,04%
EAST JAPAN RAILWAY CO	2.790.080,26	0,01%
EASTMAN CHEMICAL CO	7.200.750,02	0,02%
EATON CORP PLC	29.940.539,65	0,08%
EBAY INC	15.038.541,38	0,04%
ECOLAB INC	67.277.444,52	0,18%
EDENRED	572.240,81	0,00%
EDF	3.396.507,59	0,01%
EDISON INTERNATIONAL	17.253.285,90	0,05%
EDP RENOVAVEIS SA	2.783.509,10	0,01%
EDP-ENERGIAS DE PORTUGAL SA	18.484.070,84	0,05%
EDWARDS LIFESCIENCES CORP	20.694.015,11	0,06%
EGYPT KUWAIT HOLDING CO SAE	89.573,88	0,00%
EIFFAGE	395.474,07	0,00%
EISAI CO LTD	6.183.660,92	0,02%
E-L FINANCIAL CORP LTD	472.228,66	0,00%
ELANCO ANIMAL HEALTH INC	175.339,57	0,00%
ELECTROLUX AB-B	15.818.399,53	0,04%
ELECTRONIC ARTS INC	108.263.449,98	0,30%
ELEVANCE HEALTH INC	57.136.567,70	0,16%
ELI LILLY & CO	86.788.834,19	0,24%
E-LIFE MALL CORPORATION	569.378,70	0,00%
ELISA OYJ	83.636.459,47	0,23%
EM SYSTEMS CO LTD	695.595,59	0,00%
EMERA INC	3.004.787,24	0,01%
EMERGENT BIOSOLUTIONS INC	1.154.803,08	0,00%
EMERSON ELECTRIC CO	8.123.277,04	0,02%
EMIRATES TELECOM GROUP CO	28.482.968,11	0,08%
EMMI AG-REG	13.957.606,23	0,04%
EMPIRE CO LTD 'A'	7.339.705,21	0,02%
ENAGAS SA	10.324.056,52	0,03%
ENCOMPASS HEALTH CORP	27.473.936,35	0,08%
ENDEAVOUR GROUP LTD/AUSTRALI	625.415,56	0,00%
ENDESA SA	10.086.707,77	0,03%

ENEL AMERICAS SA	2.428.435,19	0,01%
ENEL CHILE SA	2.006.823,69	0,01%
ENEL SPA	61.442.957,97	0,17%
ENERGIX-RENEWABLE ENERGIES	14,40	0,00%
ENEX INFRASTRUCTURE INVESTME	1.756.253,59	0,00%
ENGIE	2.119.686,18	0,01%
ENGIE BRASIL ENERGIA SA	2.179.847,07	0,01%
ENI SPA	9.674.956,42	0,03%
ENNIS INC	1.899.737,96	0,01%
ENPHASE ENERGY INC	10.606.574,60	0,03%
ENTAIN PLC	8.552.098,07	0,02%
ENTERGY CORP	2.411.351,75	0,01%
EOG RESOURCES INC	19.449.177,28	0,05%
EPAM SYSTEMS INC	4.907.008,41	0,01%
EPIROC AB-A	5.692.087,37	0,02%
EPIROC AB-B	5.171.026,50	0,01%
EQUIFAX INC	7.748.905,97	0,02%
EQUINIX INC	21.253.346,21	0,06%
EQUINOR ASA	124.345.631,61	0,34%
EQUITY RESIDENTIAL	4.415.887,54	0,01%
ERICSSON LM-B SHS	45.587.623,11	0,12%
EROAD LTD	3.953,84	0,00%
ERSTE GROUP BANK AG	4.121.436,24	0,01%
ESR GROUP LTD	3.127.901,41	0,01%
ESSENTIAL UTILITIES INC	11.414.525,51	0,03%
ESSEX PROPERTY TRUST INC	1.271.975,24	0,00%
ESSILORLUXOTTICA	3.766.326,52	0,01%
ESSITY AKTIEBOLAG-B	25.407.215,74	0,07%
ESTEE LAUDER COMPANIES-CL A	23.391.092,37	0,06%
ETSY INC	7.074.279,64	0,02%
EURAZEO SE	4.793.027,24	0,01%
EUROFINS SCIENTIFIC	5.318.685,08	0,01%
EVA AIRWAYS CORP	2.547.829,46	0,01%
EVEREST RE GROUP LTD	847.088,48	0,00%
EVERGREEN MARINE CORP LTD	899.132,18	0,00%
EVERSOURCE ENERGY	54.300.980,55	0,15%
EVOLUTION AB	66.496,68	0,00%
EXACT SCIENCES CORP	1.158.548,56	0,00%
EXELON CORP	13.143.478,59	0,04%
EXPEDIA GROUP INC	867.480,84	0,00%
EXPEDITORS INTL WASH INC	256.176.193,98	0,70%
EXPERIAN PLC	3.863.591,25	0,01%
EXTRA SPACE STORAGE INC	6.734.824,40	0,02%
FACTSET RESEARCH SYSTEMS INC	60.526.454,49	0,17%
FAIR ISAAC CORP	2.686.002,82	0,01%
FAIRFAX FINANCIAL HLDGS LTD	15.482.981,90	0,04%
FANUC CORP	3.057.337,47	0,01%
FAR EASTERN NEW CENTURY CORP	1.488.892,59	0,00%
FAR EASTONE TELECOMM CO LTD	18.278.084,82	0,05%
FARCENT ENTERPRISE CO LTD	155.948,06	0,00%

FAST RETAILING CO LTD	16.532.670,50	0,05%
FASTENAL CO	3.044.835,28	0,01%
FDM GROUP HOLDINGS PLC	456.551,26	0,00%
FEDEX CORP	13.226.208,67	0,04%
FERGUSON PLC	53.167.101,45	0,15%
FIDELITY NATIONAL INFO SERV	20.699.211,84	0,06%
FIFTH THIRD BANCORP	3.903.034,45	0,01%
FILINVEST DEVELOPMENT CORP	358.713,67	0,00%
FINNING INTERNATIONAL INC	4.429.534,27	0,01%
FINSBURY FOOD GROUP PLC	213.355,94	0,00%
FIRST ABU DHABI BANK PJSC	15.042.816,99	0,04%
FIRST CAPITAL REAL ESTATE IN	8.461.964,84	0,02%
FIRST FINANCIAL HOLDING CO	19.897.020,13	0,05%
FIRST FINANCIAL NORTHWEST	202.972,82	0,00%
FIRST INTL BANK ISRAEL	7.914.193,01	0,02%
FIRST PHILIPPINE HLDGS	209.757,55	0,00%
FIRST QUANTUM MINERALS LTD	1.686.979,32	0,00%
FIRST REPUBLIC BANK/CA	303.277,58	0,00%
FIRST SOLAR INC	4.785.811,05	0,01%
FIRSTENERGY CORP	1.746.023,48	0,00%
FISERV INC	10.441.034,85	0,03%
FISHER & PAYKEL HEALTHCARE C	2.286.787,27	0,01%
FLAT GLASS GROUP CO LTD-A	886.136,66	0,00%
FLETCHER BUILDING LTD	2.006.589,35	0,01%
FLOWERS FOODS INC	65.980.175,99	0,18%
FLUTTER ENTERTAINMENT PLC-DI	2.501.010,89	0,01%
FMC CORP	11.499.035,29	0,03%
FONTERRA SHAREHOLDERS FUND	204.191,50	0,00%
FORD MOTOR CO	19.541.884,08	0,05%
FORD OTOMOTIV SANAYI AS	1.447.041,00	0,00%
FORMOSA ADVANCED TECH CO LTD	296.937,07	0,00%
FORTESCUE METALS GROUP LTD	9.201.076,47	0,03%
FORTINET INC	3.904.632,91	0,01%
FORTIS INC	18.236.206,42	0,05%
FORTIVE CORP	8.595.431,87	0,02%
FORTUM OYJ	721.671,29	0,00%
FOSUN INTERNATIONAL LTD	2.361.068,48	0,01%
FOX CORP - CLASS A	1.044.995,61	0,00%
FRANCO-NEVADA CORP	9.773.517,17	0,03%
FRASER AND NEAVE LTD	669,50	0,00%
FREIGHTWAYS LTD	921.688,57	0,00%
FRESENIUS MEDICAL CARE AG &	12.260.359,11	0,03%
FTGROUP CO LTD	226.163,82	0,00%
FUBON FINANCIAL HOLDING CO	9.227.121,28	0,03%
FUBON NO 2 REIT	363.925,55	0,00%
FUJI ELECTRIC CO LTD	2.211.112,68	0,01%
FUJICCO CO LTD	853.472,31	0,00%
FUJIFILM HOLDINGS CORP	1.931.281,03	0,01%
FUJISHOJI CO LTD	276.182,01	0,00%
FUJITSU LIMITED	75.324.543,40	0,21%

FULGENT GENETICS INC	2.496.632,29	0,01%
FUNDAMENTA REAL ESTATE	1.080.051,38	0,00%
FUTU HOLDINGS LTD-ADR	2.143.638,32	0,01%
GAKKYUSHA CO LTD	545.499,60	0,00%
GALAPAGOS NV	14.501.469,90	0,04%
GALAXY ENTERTAINMENT GROUP L	3.587.186,40	0,01%
GALP ENERGIA SGPS SA	7.858.341,72	0,02%
GAMMA COMMUNICATIONS PLC	3.402.113,04	0,01%
GANFENG LITHIUM GROUP CO L-A	830.625,13	0,00%
GAONA AERO MATERIAL CO LTD-A	352.146,46	0,00%
GARMIN LTD	738.905,05	0,00%
GARTNER INC	9.151.979,46	0,03%
GATELEY HOLDINGS PLC	620.865,44	0,00%
G-BITS NETWORK TECHNOLOGY-A	361.986,46	0,00%
GDH GUANGNAN HOLDINGS LTD	174.912,47	0,00%
GDS HOLDINGS LTD-CL A	820.765,20	0,00%
GEA GROUP AG	170.041,38	0,00%
GEBERIT AG-REG	35.566.558,54	0,10%
GECINA SA	6.285.269,84	0,02%
GEELY AUTOMOBILE HOLDINGS LT	1.042.644,91	0,00%
GEN DIGITAL INC	30.715.895,92	0,08%
GENERAC HOLDINGS INC	691.356,06	0,00%
GENERAL ELECTRIC CO	32.301.190,71	0,09%
GENERAL MILLS INC	289.564.072,54	0,79%
GENERAL MOTORS CO	102.959.886,73	0,28%
GENMAB A/S	14.991.634,00	0,04%
GENPACT LTD	2.808.238,01	0,01%
GENSCRIPT BIOTECH CORP	365.742,90	0,00%
GENTING SINGAPORE LTD	4.379.703,53	0,01%
GENUINE PARTS CO	15.550.176,25	0,04%
GENUS PLC	2.463.776,35	0,01%
GENWORTH FINANCIAL INC-CL A	20.408.543,30	0,06%
GETINGE AB-B SHS	56.509,71	0,00%
GFC LTD	608.412,47	0,00%
GFL ENVIRONMENTAL INC-SUB VT	538.844,22	0,00%
GILDAN ACTIVEWEAR INC	2.414.115,04	0,01%
GILEAD SCIENCES INC	464.037.191,77	1,27%
GINLONG TECHNOLOGIES CO LT-A	369.917,11	0,00%
GIVAUDAN-REG	21.988.070,89	0,06%
GJENSIDIGE FORSIKRING ASA	4.850.693,98	0,01%
GLOBAL PAYMENTS INC	3.426.767,11	0,01%
GLOBALDATA PLC	170.615,50	0,00%
GLOBE TELECOM INC	3.611.364,73	0,01%
GODADDY INC - CLASS A	3.541.132,51	0,01%
GOLD FIELDS LTD	3.799.401,18	0,01%
GOLDEN EAGLE RETAIL GROUP	363.651,36	0,00%
GOLDMAN SACHS GROUP INC	185.413.528,75	0,51%
GOODMAN GROUP	3.247.470,10	0,01%
GOODWE TECHNOLOGIES CO LTD-A	792.446,92	0,00%
GPT GROUP	20.874.655,81	0,06%

GRAB HOLDINGS LTD - CL A	2.210.528,48	0,01%
GRACO INC	51.061.296,36	0,14%
GRAHAM HOLDINGS CO-CLASS B	42.196.492,29	0,12%
GRAND CANYON EDUCATION INC	2.013.371,97	0,01%
GRAUBUENDNER KANTONALBANK-PC	318.441,77	0,00%
GREAT AJAX CORP	56,34	0,00%
GREAT EASTERN HOLDINGS LTD	532.264,86	0,00%
GREAT-WEST LIFECO INC	18.587.278,24	0,05%
GRIFOLS SA	258.243,93	0,00%
GROUP 1 AUTOMOTIVE INC	25.150.515,89	0,07%
GROUPE BRUXELLES LAMBERT NV	12.518.265,44	0,03%
GROWTHPOINT PROPERTIES LTD	3.711.946,13	0,01%
GRUPO AEROPORT DEL SURESTE-B	1.231.619,17	0,00%
GRUPO BIMBO SAB- SERIES A	4.385.911,33	0,01%
GRUPO FINANCIERO BANORTE-O	4.173.966,61	0,01%
GRUPO SIMEC S.A.-SER B	262.731,12	0,00%
GSK PLC	21.468.511,69	0,06%
GSK PLC-SPON ADR	111.072.226,37	0,30%
GUANGDONG INVESTMENT LTD	3.922.777,72	0,01%
GUANGZHOU GREAT POWER ENER-A	308.326,62	0,00%
GUANGZHOU KINGMED DIAGNOST-A	469.002,74	0,00%
HAICHANG OCEAN PARK HOLDINGS	594.859,73	0,00%
HAIDILAO INTERNATIONAL HOLDI	460.066,07	0,00%
HAIER SMART HOME CO LTD-A	1.086.560,09	0,00%
HAIER SMART HOME CO LTD-H	729.708,92	0,00%
HAKUHODO DY HOLDINGS INC	2.549.416,23	0,01%
HALEON PLC	1.649.159,00	0,00%
HALEON PLC-ADR	5.570.651,97	0,02%
HALLENSTEIN GLASSON HOLDINGS	151.306,78	0,00%
HALLIBURTON CO	5.391.734,36	0,01%
HALMA PLC	527.667,15	0,00%
HAMAMATSU PHOTONICS KK	296.526,82	0,00%
HANA FINANCIAL GROUP	1.052.669,40	0,00%
HANERGY THIN FILM POWER GROU	0,47	0,00%
HANG LUNG GROUP LTD	608.584,37	0,00%
HANG LUNG PROPERTIES LTD	3.789.563,74	0,01%
HANG SENG BANK LTD	11.313.172,05	0,03%
HANGZHOU ROBAM APPLIANCES-A	367.831,80	0,00%
HANGZHOU TIGERMED CONSULTI-A	439.047,89	0,00%
HANGZHOU TIGERMED CONSULTI-H	497.908,25	0,00%
HANKOOK TIRE & TECHNOLOGY CO	1.070.620,06	0,00%
HANON SYSTEMS	318.650,59	0,00%
HANSOH PHARMACEUTICAL GROUP	245.876,96	0,00%
HARLEY-DAVIDSON INC	53.699.989,15	0,15%
HARMONY GOLD MINING CO LTD	761.113,44	0,00%
HARTALEGA HOLDINGS BHD	1.772.199,78	0,00%
HARTFORD FINANCIAL SVCS GRP	15.999.096,78	0,04%
HASBRO INC	12.942.625,41	0,04%
HCA HEALTHCARE INC	95.912.242,18	0,26%
HEALTHCARE REALTY TRUST INC	4.517.296,01	0,01%

HEALTHPEAK PROPERTIES INC	9.729.613,52	0,03%
HEALTHSTREAM INC	1.328.959,98	0,00%
HEICO CORP	725.764,34	0,00%
HEICO CORP-CLASS A	685.949,69	0,00%
HEINEKEN HOLDING NV	10.563.691,39	0,03%
HEINEKEN NV	9.255.699,47	0,03%
HELLENIC TELECOMMUN ORGANIZA	4.269.114,11	0,01%
HELLOFRESH SE	3.868.763,82	0,01%
HENGAN INTL GROUP CO LTD	582.231,79	0,00%
HENKEL AG & CO KGAA	12.785.357,73	0,03%
HENKEL AG & CO KGAA VOR-PREF	28.102.652,39	0,08%
HENNES & MAURITZ AB-B SHS	30.637.251,45	0,08%
HENRY SCHEIN INC	29.556.187,23	0,08%
HERBALIFE NUTRITION LTD	3.493.161,14	0,01%
HERMES INTERNATIONAL	5.587.340,82	0,02%
HERSHEY CO/THE	142.478.148,76	0,39%
HESS CORP	26.648.149,40	0,07%
HF SINCLAIR CORP	38.354.669,58	0,10%
HIAG IMMOBILIEN AG	315.991,29	0,00%
HILTON WORLDWIDE HOLDINGS IN	16.414.879,15	0,04%
HIROSE TUSYO INC	492.623,81	0,00%
HITACHI CONSTRUCTION MACHINE	1.495.576,08	0,00%
HITACHI LTD	10.844.417,46	0,03%
HKT TRUST AND HKT LTD-SS	54.237.081,14	0,15%
HMM CO LTD	892.866,21	0,00%
HOKUTO CORP	3.952.793,59	0,01%
HOLMEN AB-B SHARES	4.222.922,48	0,01%
HOLOGIC INC	53.286.005,62	0,15%
HOME DEPOT INC	110.813.569,94	0,30%
HOMETRUST BANCSHARES INC	179.563,85	0,00%
HON HAI PRECISION INDUSTRY	955.165,73	0,00%
HON KWOK LAND INVESTMENT	103.579,09	0,00%
HONDA MOTOR CO LTD	67.078.405,90	0,18%
HONG KONG EXCHANGES & CLEAR	20.338.255,75	0,06%
HONG KONG FERRY(HOLDINGS)CO.	139.208,12	0,00%
HONG LEONG BANK BERHAD	8.107.757,43	0,02%
HONG LEONG FINANCE LTD	984.156,40	0,00%
HORIZON THERAPEUTICS PLC	1.956.055,16	0,01%
HORMEL FOODS CORP	99.879.896,67	0,27%
HOST HOTELS & RESORTS INC	13.472.905,24	0,04%
HOUSE FOODS GROUP INC	4.425.693,81	0,01%
HOWMET AEROSPACE INC	11.722.246,61	0,03%
HOYA CORP	1.091.786,07	0,00%
HP INC	113.896.111,71	0,31%
HS HOLDINGS CO LTD	190.066,03	0,00%
HSBC HOLDINGS PLC	24.060.296,28	0,07%
HUA HONG SEMICONDUCTOR LTD	497.898,99	0,00%
HUAFON CHEMICAL CO LTD -A	535.966,29	0,00%
HUATAI SECURITIES CO LTD-H	1.617.653,46	0,00%
HUAXIA BANK CO LTD-A	3.510.596,41	0,01%

HUBBELL INC	18.009.339,87	0,05%
HUBEI FEILIHUA QUARTZ GLAS-A	443.169,97	0,00%
HUBSPOT INC	4.498.390,50	0,01%
HUGO BOSS AG -ORD	8.822.134,04	0,02%
HULIC REIT INC	321.292,60	0,00%
HUMANA INC	57.356.222,07	0,16%
HUNT (JB) TRANSPRT SVCS INC	7.118.714,43	0,02%
HUNTINGTON BANCSHARES INC	4.795.524,03	0,01%
HUSQVARNA AB-B SHS	9.110.508,55	0,02%
HYDRO ONE LTD	18.538.193,63	0,05%
HYGEIA HEALTHCARE HOLDINGS C	325.503,78	0,00%
HYSAN DEVELOPMENT CO	1.179.132,21	0,00%
HYUNDAI MOBIS CO LTD	1.047.659,34	0,00%
HYUNDAI MOTOR CO	3.424.011,27	0,01%
HYUNDAI MOTOR CO LTD-2ND PRF	1.824.788,65	0,00%
IAC INC	428.439,60	0,00%
IBERDROLA SA	101.870.929,91	0,28%
IBIDEN CO LTD	3.964.855,59	0,01%
ICICI BANK LTD-SPON ADR	11.675.698,96	0,03%
IDEX CORP	47.766.239,99	0,13%
IDEXX LABORATORIES INC	3.334.771,12	0,01%
IGM FINANCIAL INC	3.008.036,28	0,01%
IGO LTD	8.042.335,40	0,02%
IHH HEALTHCARE BHD	5.599.516,63	0,02%
ILLINOIS TOOL WORKS	37.783.166,85	0,10%
ILLUMINA INC	13.251.797,90	0,04%
IMCD NV	9.348.492,04	0,03%
IMPALA PLATINUM HOLDINGS LTD	2.697.718,97	0,01%
INCYTE CORP	2.932.810,06	0,01%
IND & COMM BK OF CHINA-H	10.504.678,48	0,03%
INDAH KIAT PULP & PAPER TBK	499.139,53	0,00%
INDORAMA VENTURES PCL-NVDR	2.200.806,22	0,01%
INDUSTRIA DE DISENO TEXTIL	78.642.764,02	0,21%
INDUSTRIAS CH S.A.B.-SER B	2.781.545,03	0,01%
INFINEON TECHNOLOGIES AG	9.226.972,47	0,03%
INFORMA PLC	6.783.115,28	0,02%
INFOSYS LTD-SP ADR	33.474.627,61	0,09%
ING GROEP NV	7.588.316,44	0,02%
INNOLUX CORP	1.348.012,26	0,00%
INNOVENT BIOLOGICS INC	737.501,31	0,00%
INSULET CORP	7.240.247,76	0,02%
INSURANCE AUSTRALIA GROUP	2.479.954,79	0,01%
INTACT FINANCIAL CORP	38.858.124,87	0,11%
INTEL CORP	138.381.782,52	0,38%
INTER FAR EAST ENERGY-NVDR	14.023,38	0,00%
INTERCONTINENTAL EXCHANGE IN	49.642.430,79	0,14%
INTERCONTINENTAL HOTELS GROU	1.084.090,00	0,00%
INTERNATIONAL DISTRIBUTIONS	14.110.093,08	0,04%
INTERNATIONAL GAME TECHNOLOG	881.384,44	0,00%
INTERNATIONAL PAPER CO	31.770.207,08	0,09%

INTERPUBLIC GROUP OF COS INC	4.328.470,22	0,01%
INTERREGIONAL DISTRIBUTION G	52.423,09	0,00%
INTERTEK GROUP PLC	6.279.644,03	0,02%
INTESA SANPAOLO	27.554.727,61	0,08%
INTL BUSINESS MACHINES CORP	273.085.275,63	0,75%
INTL FLAVORS & FRAGRANCES	9.752.367,45	0,03%
INTOUCH HOLDINGS PCL-F	3.538.056,15	0,01%
INTUIT INC	36.138.434,95	0,10%
INTUITIVE SURGICAL INC	13.266.244,72	0,04%
INVESCO LTD	2.113.605,57	0,01%
INVESTIS HOLDING SA	334.242,55	0,00%
INVITATION HOMES INC	2.136.940,79	0,01%
IPSEN	1.148.972,93	0,00%
IQIYI INC-ADR	637.860,44	0,00%
IQVIA HOLDINGS INC	8.641.537,07	0,02%
IRON MOUNTAIN INC	4.532.562,35	0,01%
IS GAYRIMENKUL YATIRIM ORTAK	0,22	0,00%
I-SHENG ELECTRIC WIRE & CABL	1.056.435,90	0,00%
ISRACARD LTD	267,19	0,00%
ISRAEL DISCOUNT BANK-A	2.450.092,68	0,01%
ISUZU MOTORS LTD	4.012.057,54	0,01%
ITAU UNIBANCO HOLDING S-PREF	10.585.429,29	0,03%
ITOCHU ENEX CO LTD	2.793.295,05	0,01%
ITOCHU TECHNO-SOLUTIONS CORP	2.358.547,80	0,01%
ITURAN LOCATION AND CONTROL	972.390,93	0,00%
IVANHOE MINES LTD-CL A	555.828,79	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	893.463,56	0,00%
JACK HENRY & ASSOCIATES INC	5.748.895,32	0,02%
JACKSON FINANCIAL INC-A	30.654.456,84	0,08%
JAPAN INFRASTRUCTURE FUND IN	1.899.655,99	0,01%
JAPAN METROPOLITAN FUND INVE	1.100.032,70	0,00%
JAPAN OIL TRANSPORTATION CO	223.668,60	0,00%
JAPAN POST HOLDINGS CO LTD	43.562.048,11	0,12%
JAPAN REAL ESTATE INVESTMENT	6.336.862,99	0,02%
JASTEC CO LTD	266.677,42	0,00%
JAZZ PHARMACEUTICALS PLC	841.035,31	0,00%
JD.COM INC - CL A	12.315.316,11	0,03%
JERONIMO MARTINS	18.242.115,59	0,05%
JEUDAN A/S	292.209,00	0,00%
JIANGSU EXPRESS CO LTD-H	1.602.753,51	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	739.286,09	0,00%
JIANGXI SPECIAL ELECTRIC -A	345.405,10	0,00%
JIMOTO HOLDINGS INC	360.056,45	0,00%
JINRO DISTILLERS CO LTD	512.343,01	0,00%
JIUMAOJIU INTERNATIONAL HOLD	2.049.715,03	0,01%
JM SMUCKER CO/THE	10.937.204,14	0,03%
JOHN B. SANFILIPPO & SON INC	2.993.415,82	0,01%
JOHNSON CONTROLS INTERNATION	93.180.381,29	0,25%
JOHNSON MATTHEY PLC	5.443.258,04	0,01%
JOHNSON OUTDOORS INC-A	6.128,59	0,00%

JPMORGAN CHASE & CO	138.858.543,68	0,38%
JSR CORP	2.037.591,69	0,01%
JULIUS BAER GROUP LTD	1.096.865,72	0,00%
JUNIPER NETWORKS INC	75.525.299,60	0,21%
K+S AG-REG	1.132.208,06	0,00%
KADOYA SESAME MILLS INC	1.159.602,08	0,00%
KAJIMA CORP	5.376.101,61	0,01%
KAKAO CORP	1.927.957,41	0,01%
KAKIYASU HONTEN CO LTD	157.343,51	0,00%
KAMEDA SEIKA CO LTD	1.645.780,78	0,00%
KANSAI ELECTRIC POWER CO INC	265.590,29	0,00%
KANSAS CITY LIFE INS CO	562.254,52	0,00%
KANZHUN LTD - ADR	481.263,12	0,00%
KAO CORP	47.965.389,65	0,13%
KAWASAKI KISEN KAISHA LTD	43.938.908,47	0,12%
KB FINANCIAL GROUP INC	2.981.100,05	0,01%
KB HOME	7.084.410,96	0,02%
KBC ANCORA	798.541,68	0,00%
KBC GROUP NV	6.226.196,30	0,02%
KDDI CORP	224.310.220,45	0,61%
KE HOLDINGS INC-ADR	1.038.912,53	0,00%
KELLOGG CO	237.101.231,80	0,65%
KEPPEL CORP LTD	26.655.015,43	0,07%
KERING	17.568.989,03	0,05%
KERRY GROUP PLC-A	13.133.203,44	0,04%
KERRY PROPERTIES LTD	2.189.571,01	0,01%
KESKO OYJ-B SHS	55.417.625,91	0,15%
KEURIG DR PEPPER INC	12.505.514,56	0,03%
KEY COFFEE INC	7.211.844,88	0,02%
KEYCORP	2.384.655,34	0,01%
KEYENCE CORP	15.973.311,58	0,04%
KEYERA CORP	1.548.180,81	0,00%
KEYSIGHT TECHNOLOGIES IN	85.869.468,04	0,23%
KIA CORP	2.119.553,41	0,01%
KIMBERLY-CLARK CORP	200.892.927,13	0,55%
KIMBERLY-CLARK DE MEXICO-A	2.812.514,40	0,01%
KINDEN CORP	494.979,27	0,00%
KINDER MORGAN INC	45.047.182,75	0,12%
KINDRED GROUP PLC	4.063.316,44	0,01%
KING CO LTD	308.821,71	0,00%
KINGDEE INTERNATIONAL SFTWR	1.537.674,97	0,00%
KINGDOM HOLDING CO	1.857.057,58	0,01%
KINGFISHER PLC	13.805.431,55	0,04%
KINGSOFT CORP LTD	453.476,78	0,00%
KINGSPAN GROUP PLC	959.124,09	0,00%
KINNEVIK AB - B	699.155,34	0,00%
KINROSS GOLD CORP	1.280.577,60	0,00%
KINTETSU GROUP HOLDINGS CO L	710.256,27	0,00%
KIRIN HOLDINGS CO LTD	3.160.588,65	0,01%
KKR & CO INC	2.982.808,47	0,01%

KLA CORP	11.527.550,48	0,03%
KLABIN SA - UNIT	1.414.165,92	0,00%
KLEPIERRE	677.483,10	0,00%
KNIGHT-SWIFT TRANSPORTATION	894.915,66	0,00%
KOITO MANUFACTURING CO LTD	3.317.497,31	0,01%
KOMATSU LTD	8.475.371,12	0,02%
KONE OYJ-B	1.367.915,38	0,00%
KONGSBERG GRUPPEN ASA	1.834.002,54	0,01%
KONINKLIJKE AHOLD DELHAIZE N	36.382.887,41	0,10%
KONINKLIJKE DSM NV	13.923.204,29	0,04%
KONINKLIJKE KPN NV	39.816.071,57	0,11%
KONINKLIJKE PHILIPS NV	10.000.856,14	0,03%
KOOLEARN TECHNOLOGY HOLDING	607.103,60	0,00%
KOREA ELECTRIC POWER CORP	1.574.500,96	0,00%
KOREAN AIR LINES CO LTD	675.097,35	0,00%
KORN FERRY	8.767.906,66	0,02%
KOSE CORP	3.900.611,50	0,01%
KOWLOON DEVELOPMENT CO LTD	214.707,37	0,00%
KRAFT HEINZ CO/THE	19.192.735,22	0,05%
KROGER CO	83.271.055,41	0,23%
K'S HOLDINGS CORP	1.699.645,37	0,00%
KUAISHOU TECHNOLOGY	2.344.604,50	0,01%
KUALA LUMPUR KEPONG BHD	3.839.305,18	0,01%
KUBOTA CORP	5.590.731,53	0,02%
KUEHNE + NAGEL INTL AG-REG	39.316.659,28	0,11%
KULICKE & SOFFA INDUSTRIES	17.944.722,93	0,05%
KUMBA IRON ORE LTD	2.403.382,07	0,01%
KUNG LONG BATTERIES INDUSTRI	645.108,88	0,00%
KYOCERA CORP	2.638.162,03	0,01%
KYOWA KIRIN CO LTD	1.807.995,65	0,00%
LA FRANCAISE DES JEUX SAEM	3.516.790,67	0,01%
LABORATORY CRP OF AMER HLDGS	61.854.100,05	0,17%
LAM RESEARCH CORP	19.586.782,27	0,05%
LAMB WESTON HOLDINGS INC	10.321.921,09	0,03%
LAND SECURITIES GROUP PLC	7.808.698,47	0,02%
LAPIDOTH CAPITAL LTD	71.652,87	0,00%
LAS VEGAS SANDS CORP	4.810.775,58	0,01%
LASERTEC CORP	1.301.187,42	0,00%
LAWSON INC	17.847.000,76	0,05%
LCI INDUSTRIES	13.092.236,63	0,04%
LEAR CORP	5.703.615,08	0,02%
LEGAL & GENERAL GROUP PLC	14.477.787,08	0,04%
LEGRAND SA	6.097.718,28	0,02%
LENDLEASE GROUP	3.627.665,32	0,01%
LENNOX INTERNATIONAL INC	7.180.800,69	0,02%
LENOVO GROUP LTD	6.936.814,17	0,02%
LENZOLOTO PJSC	11.817,69	0,00%
LG CHEM LTD	3.311.447,90	0,01%
LG CHEM LTD-PREFERENCE	662.393,65	0,00%
LG DISPLAY CO LTD	244.167,11	0,00%

LG ELECTRONICS INC	6.714.878,87	0,02%
LG H&H	1.483.945,81	0,00%
LG INNOTEK CO LTD	619.052,01	0,00%
LI NING CO LTD	5.758.588,22	0,02%
LIAN HWA FOODS CORP	19.598,69	0,00%
LIAONING PORT CO LTD-A	457.922,88	0,00%
LIBERTY BROADBAND-C	1.262.152,17	0,00%
LIBERTY GLOBAL PLC- C	1.504.915,73	0,00%
LIBERTY GLOBAL PLC-A	17.036.055,08	0,05%
LIBERTY MEDIA COR-SIRIUSXM C	748.477,32	0,00%
LIGHTSPEED COMMERCE INC	225.434,59	0,00%
LINAMAR CORP	5.467.495,29	0,01%
LINCOLN NATIONAL CORP	397.745,30	0,00%
LINDE PLC	62.061.913,03	0,17%
LINK REIT	2.257.536,96	0,01%
LION CORP	7.728.101,06	0,02%
LITE-ON TECHNOLOGY CORP	5.642.552,30	0,02%
LIXIL CORP	3.024.247,40	0,01%
LKQ CORP	3.815.138,86	0,01%
LLOYDS BANKING GROUP PLC	8.952.200,12	0,02%
LOBLAW COMPANIES LTD	39.326.907,69	0,11%
LOEWS CORP	561.197,70	0,00%
LOGITECH INTERNATIONAL-REG	3.688.925,04	0,01%
LONDON STOCK EXCHANGE GROUP	7.216.143,37	0,02%
LONGFOR GROUP HOLDINGS LTD	533.968,90	0,00%
LONGI GREEN ENERGY TECHNOL-A	400.936,66	0,00%
LONZA GROUP AG-REG	5.299.972,02	0,01%
L'OREAL	62.918.349,88	0,17%
LOTTERY CORP LTD/THE	7.862.340,26	0,02%
LOUISIANA-PACIFIC CORP	8.922.483,08	0,02%
LOWE'S COS INC	39.797.501,52	0,11%
LPI CAPITAL BERHAD	41.190,11	0,00%
LPL FINANCIAL HOLDINGS INC	6.793.520,21	0,02%
LUCID GROUP INC	430.407,12	0,00%
LUCKLAND CO LTD	934.406,32	0,00%
LUFAX HOLDING LTD-ADR	283.031,07	0,00%
LULULEMON ATHLETICA INC	9.620.853,21	0,03%
LUMEN TECHNOLOGIES INC	53.664.737,56	0,15%
LUNDIN MINING CORP	5.569.901,45	0,02%
LUNG KEE BERMUDA HLDG LTD	73.770,64	0,00%
LVMH MOET HENNESSY LOUIS VUI	53.885.513,16	0,15%
LYFT INC-A	354.107,07	0,00%
LYONDELLBASELL INDU-CL A	3.609.601,84	0,01%
M & T BANK CORP	5.052.705,67	0,01%
MACATAWA BANK CORP	915.151,27	0,00%
MACQUARIE GROUP LTD	9.808.264,49	0,03%
MACY'S INC	36.822.489,30	0,10%
MAEZAWA KASEI INDUSTRIES CO	358.493,05	0,00%
MAGNA INTERNATIONAL INC	46.501.586,78	0,13%
MAHINDRA & MAHINDRA-SPON GDR	8.386.480,93	0,02%

MAINSTREET BANCSHARES INC	160.749,00	0,00%
MAKITA CORP	5.185.077,87	0,01%
MALAYAN BANKING BHD	20.670.844,52	0,06%
MALAYSIA AIRPORTS HLDGS BHD	799.988,03	0,00%
MANILA ELECTRIC COMPANY	1.317.788,86	0,00%
MANPOWERGROUP INC	58.520.015,47	0,16%
MANULIFE FINANCIAL CORP	105.925.255,80	0,29%
MAPLETREE LOGISTICS TRUST	1.571.000,55	0,00%
MAPLETREE PAN ASIA COM TRUST	2.988.296,50	0,01%
MARIMO REGIONAL REVITALIZATI	1.108.600,30	0,00%
MARKEL CORP	2.938.065,74	0,01%
MARKETAXESS HOLDINGS INC	5.030.036,25	0,01%
MARRIOTT INTERNATIONAL -CL A	11.467.806,87	0,03%
MARSH & MCLENNAN COS	153.127.448,80	0,42%
MARTIN MARIETTA MATERIALS	1.077.468,02	0,00%
MARUICHI STEEL TUBE LTD	2.546.149,68	0,01%
MARVELL TECHNOLOGY INC	6.163.429,29	0,02%
MASCO CORP	4.126.719,22	0,01%
MASRAF AL RAYAN	7.310.444,95	0,02%
MASTERCARD INC - A	111.680.392,85	0,31%
MATCH GROUP INC	2.443.390,51	0,01%
MATSON INC	20.193.345,38	0,06%
MATTIOLI WOODS PLC	730.746,89	0,00%
MAXSCEND MICROELECTRONICS -A	506.621,98	0,00%
MAXVALU TOKAI CO LTD	189.175,62	0,00%
MAZDA MOTOR CORP	5.760.841,12	0,02%
MCCORMICK & CO-NON VTG SHRS	101.725.683,06	0,28%
MCDONALD'S CORP	53.053.201,73	0,15%
MCDONALD'S HOLDINGS CO JAPAN	8.861.896,52	0,02%
MCKESSON CORP	29.710.960,21	0,08%
MDC HOLDINGS INC	1.252.612,77	0,00%
MDH ACQUISITION CORP -CL A	124.845,04	0,00%
MEDIATEK INC	5.311.162,68	0,01%
MEDIBANK PRIVATE LTD	391.852,87	0,00%
MEDICAL PROPERTIES TRUST INC	587.699,43	0,00%
MEDIOBANCA SPA	872.561,15	0,00%
MEDTRONIC PLC	38.516.474,82	0,11%
MEGA FINANCIAL HOLDING CO LT	7.251.412,71	0,02%
MEIJI HOLDINGS CO LTD	4.202.522,18	0,01%
MEINIAN ONEHEALTH HEALTHCA-A	311.017,70	0,00%
MEITO SANGYO CO LTD	558.420,88	0,00%
MEITUAN-CLASS B	15.380.095,41	0,04%
MELROSE INDUSTRIES PLC	710.996,61	0,00%
MERCADOLIBRE INC	15.050.899,97	0,04%
MERCEDES-BENZ GROUP AG	15.167.544,79	0,04%
MERCK & CO. INC.	425.387.592,82	1,16%
MERCK KGAA	17.677.796,75	0,05%
MERIDIAN ENERGY LTD	3.346.863,90	0,01%
META PLATFORMS INC-CLASS A	86.647.028,19	0,24%
METHANEX CORP	7.706.052,60	0,02%

METLIFE INC	23.200.061,84	0,06%
METRO INC/CN	22.593.332,43	0,06%
METRO PACIFIC INVESTMENTS CO	446.321,47	0,00%
METTLER-TOLEDO INTERNATIONAL	18.885.260,16	0,05%
MGM RESORTS INTERNATIONAL	2.910.549,08	0,01%
MICHELIN (CGDE)	8.849.804,07	0,02%
MICROCHIP TECHNOLOGY INC	4.797.167,72	0,01%
MICRON TECHNOLOGY INC	52.334.390,71	0,14%
MICROPORT SCIENTIFIC CORP	666.158,83	0,00%
MICROSOFT CORP	1.188.987.838,07	3,25%
MICRO-STAR INTERNATIONAL CO	741.821,21	0,00%
MID-AMERICA APARTMENT COMM	1.518.580,66	0,00%
MIDDLE EAST HEALTHCARE CO	906.961,97	0,00%
MINEBEA MITSUMI INC	2.375.839,49	0,01%
MINERAL RESOURCES LTD	1.322.444,63	0,00%
MINISTOP CO LTD	5.119.772,60	0,01%
MINOR INTERNATIONAL PCL-NVDR	1.371.542,02	0,00%
MIRAMAR HOTEL & INVESTMENT	606.085,59	0,00%
MIRVAC GROUP	10.030.756,42	0,03%
MISC BHD	1.678.139,82	0,00%
MITSUBISHI CHEMICAL GROUP CO	10.652.821,52	0,03%
MITSUBISHI ELECTRIC CORP	4.578.124,54	0,01%
MITSUBISHI ESTATE CO LTD	3.223.797,32	0,01%
MITSUBISHI UFJ FINANCIAL GRO	4.135.719,78	0,01%
MITSUI CHEMICALS INC	2.792.363,22	0,01%
MITSUI FUDOSAN CO LTD	2.299.739,41	0,01%
MIVNE REAL ESTATE KD LTD	1,80	0,00%
MIZRAHI TEFAHOT BANK LTD	10.983.360,84	0,03%
MMC NORILSK NICKEL PJSC	333.428,90	0,00%
MODERNA INC	14.815.336,92	0,04%
MOL HUNGARIAN OIL AND GAS PL	2.066.092,08	0,01%
MOLINA HEALTHCARE INC	32.163.063,16	0,09%
MOLSON COORS BEVERAGE CO - B	19.347.169,90	0,05%
MONCLER SPA	5.177.296,54	0,01%
MONDELEZ INTERNATIONAL INC-A	118.694.480,57	0,32%
MONDI PLC	6.869.422,37	0,02%
MONETA MONEY BANK AS	2.413.564,14	0,01%
MONGODB INC	1.708.526,48	0,00%
MONOLITHIC POWER SYSTEMS INC	1.547.891,26	0,00%
MONSTER BEVERAGE CORP	4.191.431,00	0,01%
MOODY'S CORP	36.787.862,34	0,10%
MORGAN STANLEY	139.070.635,20	0,38%
MORI HILLS REIT INVESTMENT C	3.377.651,67	0,01%
MORINAGA & CO LTD	4.303.857,94	0,01%
MOROZOFF LTD	780.557,15	0,00%
MOSAIC CO/THE	9.641.641,42	0,03%
MOSCOW EXCHANGE MICEX-RTS PJ	464.447,42	0,00%
MOWI ASA	4.407.004,41	0,01%
MS&AD INSURANCE GROUP HOLDIN	7.301.351,67	0,02%
MSCI INC	15.821.859,10	0,04%

MTN GROUP LTD	842.100,56	0,00%
MTR CORP	58.374.320,25	0,16%
MUENCHENER RUECKVER AG-REG	10.560.769,77	0,03%
MULKIA GULF REAL ESTATE REIT	355.094,16	0,00%
MULTICHOICE GROUP LTD	964.532,65	0,00%
MURATA MANUFACTURING CO LTD	5.464.798,33	0,01%
MUSHARAKA REIT FUND	487.979,73	0,00%
NAKANISHI INC	1.571.592,13	0,00%
NAN YA PRINTED CIRCUIT BOARD	188.974,83	0,00%
NANYA TECHNOLOGY CORP	2.137.460,74	0,01%
NASDAQ INC	20.855.014,49	0,06%
NASPERS LTD-N SHS	4.699.664,47	0,01%
NATIONAL AUSTRALIA BANK LTD	27.484.876,16	0,08%
NATIONAL BANK OF CANADA	48.392.347,42	0,13%
NATIONAL GRID PLC	20.327.289,17	0,06%
NATORI CO LTD	405.239,51	0,00%
NATURA &CO HOLDING SA	627.472,59	0,00%
NATURGY ENERGY GROUP SA	16.108.076,18	0,04%
NAURA TECHNOLOGY GROUP CO-A	743.852,14	0,00%
NAVANAKORN PCL-FOREIGN	125.457,43	0,00%
NAVER CORP	7.591.737,22	0,02%
NAVIGATOR CO SA/THE	1.801.728,76	0,00%
NAYIFAT FINANCE CO	1.955.042,79	0,01%
NCR CORPORATION	1.979.320,74	0,01%
NEC CORP	30.361.075,32	0,08%
NEDBANK GROUP LTD	2.573.967,42	0,01%
NEPI ROCKCASTLE N.V.	337.417,31	0,00%
NESTE OYJ	12.230.194,52	0,03%
NESTLE (MALAYSIA) BERHAD	41.623.860,79	0,11%
NESTLE SA-REG	202.802.234,22	0,55%
NETAPP INC	6.081.974,93	0,02%
NETEASE INC	5.980.170,39	0,02%
NETFLIX INC	37.767.160,43	0,10%
NETLINK NBN TRUST	5.705.526,34	0,02%
NETSCOUT SYSTEMS INC	14.100.254,41	0,04%
NEW HOPE LIUHE CO LTD-A	330.575,33	0,00%
NEW ORIENTAL EDUCATION & TEC	551.427,76	0,00%
NEWCREST MINING LTD	1.905.483,54	0,01%
NEWELL BRANDS INC	713.085,16	0,00%
NEWMONT CORP	55.528.454,19	0,15%
NEWS CORP - CLASS A	768.582,90	0,00%
NEXI SPA	1.356.678,25	0,00%
NEXT PLC	477.781,04	0,00%
NEXTERA ENERGY INC	39.618.954,05	0,11%
NEXTGEN HEALTHCARE INC	13.903.206,89	0,04%
NIBE INDUSTRIER AB-B SHS	7.094.241,55	0,02%
NICE LTD	2.388.138,09	0,01%
NICHIREI CORP	2.159.500,03	0,01%
NICHIRIN CO LTD	215.023,36	0,00%
NIDEC CORP	4.992.200,84	0,01%

NIHON M&A CENTER HOLDINGS IN	409.588,02	0,00%
NIKE INC -CL B	50.717.076,37	0,14%
NIKKO CO LTD	372.315,10	0,00%
NIKON CORP	6.298.130,43	0,02%
NINE DRAGONS PAPER HOLDINGS	527.032,56	0,00%
NINGBO DEYE TECHNOLOGY CO -A	477.234,76	0,00%
NINGBO JOYSON ELECTRONIC -A	311.243,23	0,00%
NINGBO ORIENT WIRES & CABL-A	660.212,17	0,00%
NINGBO TUOPU GROUP CO LTD-A	375.391,30	0,00%
NINTENDO CO LTD	33.044.528,19	0,09%
NIO INC - ADR	1.541.356,12	0,00%
NIPPON BS BROADCASTING CORP	835.493,30	0,00%
NIPPON CERAMIC CO LTD	808.475,61	0,00%
NIPPON EXPRESS HOLDINGS INC	16.919.630,11	0,05%
NIPPON KANZAI CO LTD	2.710.839,06	0,01%
NIPPON PAINT HOLDINGS CO LTD	7.618.585,67	0,02%
NIPPON PROLOGIS REIT INC	2.865.356,03	0,01%
NIPPON SHINYAKU CO LTD	3.266.661,18	0,01%
NIPPON STEEL CORP	945.805,73	0,00%
NIPPON TELEGRAPH & TELEPHONE	17.876.131,63	0,05%
NIPPON TELEVISION HOLDINGS	2.434.108,35	0,01%
NIPPON YUSEN KK	111.138.301,45	0,30%
NISOURCE INC	10.680.247,53	0,03%
NISSAN CHEMICAL CORP	383.807,58	0,00%
NISSAN MOTOR CO LTD	1.657.932,79	0,00%
NISSIN FOODS HOLDINGS CO LTD	34.070.765,68	0,09%
NISSIN SUGAR CO LTD	191.676,01	0,00%
NITTO DENKO CORP	3.521.204,19	0,01%
NITTOC CONSTRUCTION CO LTD	315.976,04	0,00%
NN GROUP NV	2.103.415,00	0,01%
NOKIA OYJ	51.050.355,82	0,14%
NOMURA HOLDINGS INC	4.561.957,41	0,01%
NOMURA REAL ESTATE HOLDINGS	2.148.369,93	0,01%
NOMURA REAL ESTATE MASTER FU	1.178.756,22	0,00%
NOMURA RESEARCH INSTITUTE LT	4.705.015,86	0,01%
NORAM DRILLING AS	359.732,36	0,00%
NORDEA BANK ABP	5.784.306,40	0,02%
NORSK HYDRO ASA	8.991.299,16	0,02%
NORTHEAST COMMUNITY BANCORP	1.066.266,88	0,00%
NORTHERN STAR RESOURCES LTD	119.789,16	0,00%
NORTHERN TRUST CORP	6.019.085,83	0,02%
NOVARTIS AG-REG	83.664.432,85	0,23%
NOVAVEST REAL ESTATE AG	715.511,37	0,00%
NOVO NORDISK A/S-B	82.270.344,00	0,22%
NOVOCURE LTD	187.058,29	0,00%
NOVOZYMES A/S-B SHARES	3.894.696,00	0,01%
NRG ENERGY INC	2.023.864,03	0,01%
NSD CO LTD	2.199.930,80	0,01%
NTT DATA CORP	6.311.341,39	0,02%
NU SKIN ENTERPRISES INC - A	8.434.305,65	0,02%

NUCOR CORP	38.372.140,90	0,10%
NVIDIA CORP	141.764.579,25	0,39%
NXP SEMICONDUCTORS NV	5.703.267,18	0,02%
OBAYASHI CORP	4.007.584,79	0,01%
OBERBANK AG	377.381,05	0,00%
OBIC CO LTD	786.355,16	0,00%
OCCIDENTAL PETROLEUM CORP	19.612.159,85	0,05%
OHMOTO GUMI CO LTD	245.173,01	0,00%
OJI HOLDINGS CORP	2.375.279,20	0,01%
OKINAWA CELLULAR TELEPHONE	4.392.717,63	0,01%
OKTA INC	2.202.388,82	0,01%
OLAV THON EIENDOMSSKAP AS	233.522,46	0,00%
OLD DOMINION FREIGHT LINE	3.034.117,83	0,01%
OMNICOM GROUP	4.339.078,37	0,01%
OMRON CORP	8.277.633,08	0,02%
OMV AG	2.951.853,75	0,01%
ON SEMICONDUCTOR	9.792.667,32	0,03%
ONEOK INC	29.621.914,82	0,08%
ONO PHARMACEUTICAL CO LTD	14.324.668,03	0,04%
OOREDOO QPSC	8.742.350,49	0,02%
OTOYA HOLDINGS CO LTD	79.593,22	0,00%
OPEN TEXT CORP	5.402.802,21	0,01%
ORACLE CORP	139.817.403,53	0,38%
ORACLE CORP JAPAN	207.848,32	0,00%
ORANGE	1.773.181,91	0,00%
O'REILLY AUTOMOTIVE INC	5.951.654,25	0,02%
ORGANON & CO	5.403.305,50	0,01%
ORICA LTD	1.474.678,83	0,00%
ORIENTAL HOLDINGS BERHAD	303.507,47	0,00%
ORIENTAL LAND CO LTD	7.583.998,46	0,02%
ORIGIN ENERGY LTD	2.472.530,86	0,01%
ORION OYJ-CLASS B	18.511.830,19	0,05%
ORIX CORP	10.115.881,93	0,03%
ORKLA ASA	77.121.269,99	0,21%
ORSTED A/S	7.521.080,50	0,02%
OSI SYSTEMS INC	2.469.687,10	0,01%
OTIS WORLDWIDE CORP	4.666.224,72	0,01%
OTSUKA HOLDINGS CO LTD	7.575.100,59	0,02%
OUG HOLDINGS INC	411.710,51	0,00%
OUTOKUMPU OYJ	4.305.182,03	0,01%
OVERSEA-CHINESE BANKING CORP	23.641.209,57	0,06%
OWENS & MINOR INC	5.992.736,16	0,02%
OWENS CORNING	68.046.407,96	0,19%
OXFORD METRICS PLC	264.409,70	0,00%
OZU CORP	144.489,53	0,00%
P G & E CORP	13.357.789,37	0,04%
PACCAR INC	33.241.946,82	0,09%
PACKAGING CORP OF AMERICA	8.099.417,52	0,02%
PALANTIR TECHNOLOGIES INC-A	1.228.426,30	0,00%
PALIBURG HOLDINGS LTD	105.095,56	0,00%

PALO ALTO NETWORKS INC	22.469.529,79	0,06%
PAN AMERICAN SILVER CORP	1.271.204,95	0,00%
PANASONIC HOLDINGS CORP	48.864.111,15	0,13%
PANDORA A/S	14.083.226,82	0,04%
PARAMOUNT GLOBAL-CLASS B	1.253.683,54	0,00%
PARETO BANK ASA	570.373,57	0,00%
PARKER HANNIFIN CORP	10.473.346,46	0,03%
PARKLAND CORP	18.451.390,32	0,05%
PARTNERS BANCORP	71.228,35	0,00%
PATTERSON COS INC	4.259.635,01	0,01%
PAYCHEX INC	340.463,09	0,00%
PAYCOM SOFTWARE INC	489.911,33	0,00%
PAYPAL HOLDINGS INC	24.379.999,28	0,07%
PCCW LTD	18.907.760,49	0,05%
PCSB FINANCIAL CORP	6.845.549,42	0,02%
PEARSON PLC	13.368.403,99	0,04%
PEGATRON CORP	1.173.817,67	0,00%
PEMBINA PIPELINE CORP	2.047.624,82	0,01%
PEPSICO INC	355.778.829,37	0,97%
PERFECT WORLD CO LTD-A	136.061,97	0,00%
PERKINELMER INC	17.427.741,00	0,05%
PERNOD RICARD SA	29.175.968,06	0,08%
PFIZER INC	251.562.891,45	0,69%
PHARMAESSENTIA CORP	743.277,62	0,00%
PHARMARON BEIJING CO LTD-A	178.323,38	0,00%
PHARMARON BEIJING CO LTD-H	449.941,51	0,00%
PHILIPPINE NATIONAL BANK	450.603,65	0,00%
PHOSAGRO PJSC-GDR REG S	5.403,11	0,00%
PICC PROPERTY & CASUALTY-H	3.963.313,92	0,01%
PICO FAR EAST HOLDINGS LTD	95.359,69	0,00%
PILIPINAS SHELL PETROLEUM	118.805,91	0,00%
PINDUODUO INC-ADR	5.864.097,08	0,02%
PING AN HEALTHCARE AND TECHN	2.281.804,45	0,01%
PING AN INSURANCE GROUP CO-A	2.045.571,43	0,01%
PING AN INSURANCE GROUP CO-H	8.639.311,01	0,02%
PINTEREST INC- CLASS A	3.972.758,33	0,01%
PIONEER NATURAL RESOURCES CO	12.831.434,69	0,04%
PLANET TECHNOLOGY CORP	1.257.518,21	0,00%
PLAYTIKA HOLDING CORP	1.814.865,77	0,00%
PLAZZA AG-REG A	134.837,35	0,00%
PLDT INC	10.375.797,92	0,03%
PLEXUS CORP	5.656.974,10	0,02%
PLUG POWER INC	1.403.658,82	0,00%
PNB HOLDINGS CORP	151.977,83	0,00%
PNC FINANCIAL SERVICES GROUP	23.977.374,72	0,07%
POLYUS PJSC	221.343,06	0,00%
PONCE FINANCIAL GROUP INC	1.365.049,80	0,00%
POP MART INTERNATIONAL GROUP	478.216,25	0,00%
POSCO HOLDINGS INC	1.681.453,42	0,00%
POSTAL SAVINGS BANK OF CHI-H	311.843,95	0,00%

POSTE ITALIANE SPA	712.294,31	0,00%
POWER CORP OF CANADA	6.351.697,27	0,02%
PPB GROUP BERHAD	5.819.175,58	0,02%
PPG INDUSTRIES INC	15.846.443,30	0,04%
PREMIER INC-CLASS A	8.919.948,29	0,02%
PRESIDENT CHAIN STORE CORP	3.566.797,63	0,01%
PRICESMART INC	2.073.726,63	0,01%
PRIME OFFICE LEASEHOLD PROP	573.350,58	0,00%
PRINCIPAL FINANCIAL GROUP	4.585.927,80	0,01%
PROCTER & GAMBLE CO/THE	201.412.507,14	0,55%
PROGRESS SOFTWARE CORP	4.068.141,08	0,01%
PROGRESSIVE CORP	22.399.969,53	0,06%
PROLOGIS INC	34.600.168,99	0,09%
PRO-SHIP INC	126.479,46	0,00%
PROSUS NV	10.686.569,26	0,03%
PROYA COSMETICS CO LTD-A	456.182,22	0,00%
PRUDENTIAL FINANCIAL INC	6.646.465,04	0,02%
PRUDENTIAL PLC	2.552.505,01	0,01%
PSB HOLDINGS INC (WI)	207.869,19	0,00%
PSP SWISS PROPERTY AG-REG	1.918.475,21	0,01%
PTT EXPLOR & PROD PCL-NVDR	6.685.338,10	0,02%
PTT GLOBAL CHEMICAL PCL-NVDR	3.671.397,07	0,01%
PUBLIC BANK BERHAD	19.419.205,91	0,05%
PUBLIC SERVICE ENTERPRISE GP	45.334.245,80	0,12%
PUBLIC STORAGE	7.793.745,00	0,02%
PUBLICIS GROUPE	7.682.672,74	0,02%
PULTEGROUP INC	5.722.636,67	0,02%
PUMA SE	17.068.828,17	0,05%
PVH CORP	26.725.789,88	0,07%
PYLON TECHNOLOGIES CO LTD-A	312.800,64	0,00%
QASSIM CEMENT/THE	728.843,03	0,00%
QATAR ELECTRICITY & WATER CO	1.406.664,54	0,00%
QATAR FUEL QSC	14.277.102,27	0,04%
QATAR GAS TRANSPORT(NAKILAT)	1.189.616,03	0,00%
QATAR INTERNATIONAL ISLAMIC	5.676.973,86	0,02%
QATAR ISLAMIC BANK	33.370.872,53	0,09%
QATAR NATIONAL BANK	78.615.516,57	0,21%
QATAR NAVIGATION	1.104.539,20	0,00%
QBE INSURANCE GROUP LTD	3.477.224,74	0,01%
QIAGEN N.V.	1.327.521,94	0,00%
QL RESOURCES BHD	3.644.084,18	0,01%
QLM LIFE & MEDICAL INSURANCE	164.090,05	0,00%
QORVO INC	716.952,23	0,00%
QUALCOMM INC	23.709.357,40	0,06%
QUALITY HOUSES LEASEHOLD PRO	2.343.022,88	0,01%
QUANTA SERVICES INC	2.213.014,59	0,01%
QUEBECOR INC -CL B	4.603.825,73	0,01%
QUEST DIAGNOSTICS INC	69.276.656,37	0,19%
QURATE RETAIL INC	4.526.908,44	0,01%
RADWARE LTD	8.262.538,27	0,02%

RAITO KOGYO CO LTD	1.509.491,30	0,00%
RAKUTEN GROUP INC	5.662.248,95	0,02%
RAMI LEVY CHAIN STORES HASHI	7.527.122,61	0,02%
RANDSTAD NV	19.933.901,35	0,05%
RASA CORPORATION	224.605,60	0,00%
RATIONAL AG	592.028,03	0,00%
REAL ESTATE INVESTORS PLC	129.825,73	0,00%
REALTY INCOME CORP	5.530.968,93	0,02%
RECKITT BENCKISER GROUP PLC	88.955.684,94	0,24%
RECRUIT HOLDINGS CO LTD	27.900.880,21	0,08%
RED ELECTRICA CORPORACION SA	58.860.802,86	0,16%
REGAL REAL ESTATE INVESTMENT	124.604,31	0,00%
REGENCY CENTERS CORP	6.956.681,06	0,02%
REGENERON PHARMACEUTICALS	147.284.819,69	0,40%
REGIONS FINANCIAL CORP	9.329.388,61	0,03%
RELIANCE INDS-SPONS GDR 144A	23.818.321,35	0,07%
RELIANCE STEEL & ALUMINUM	82.410.803,17	0,23%
RELX PLC	66.472.555,62	0,18%
REMY COINTREAU	7.060.422,99	0,02%
RENAULT SA	2.196.882,85	0,01%
RENASAS ELECTRONICS CORP	2.697.814,24	0,01%
RENTOKIL INITIAL PLC	4.320.911,76	0,01%
REPSOL SA	5.783.880,94	0,02%
REPUBLIC SERVICES INC	15.908.857,02	0,04%
RESIDEO TECHNOLOGIES INC	2.846.022,22	0,01%
RESMED INC	11.222.883,36	0,03%
RETAL URBAN DEVELOPMENT CO	7.031.368,99	0,02%
RHB BANK BHD	3.787.401,00	0,01%
RHEINMETALL AG	2.160.219,53	0,01%
RICOH CO LTD	1.978.943,78	0,01%
RIGHTMOVE PLC	514.969,55	0,00%
RINGCENTRAL INC-CLASS A	308.937,71	0,00%
RIO TINTO LTD	6.726.963,68	0,02%
RIO TINTO PLC	17.882.782,47	0,05%
RIOCAN REAL ESTATE INVST TR	4.972.364,22	0,01%
RITCHIE BROS AUCTIONEERS	618.140,01	0,00%
RIVIAN AUTOMOTIVE INC-A	1.266.017,00	0,00%
RIYAD REIT FUND	1.241.657,72	0,00%
ROBERT HALF INTL INC	41.927.196,36	0,11%
ROBLOX CORP -CLASS A	2.069.603,49	0,01%
ROCHE HOLDING AG-BR	11.608.009,38	0,03%
ROCHE HOLDING AG-GENUSSSCHEIN	116.793.515,60	0,32%
ROCKWELL AUTOMATION INC	24.123.376,98	0,07%
ROGERS COMMUNICATIONS INC-B	4.073.041,66	0,01%
ROKU INC	1.136.508,33	0,00%
ROLLINS INC	919.614,00	0,00%
ROPER TECHNOLOGIES INC	66.540.558,64	0,18%
ROSSETI VOLGA PJSC	43.288,02	0,00%
ROYAL BANK OF CANADA	68.364.883,06	0,19%
ROYAL CARIBBEAN CRUISES LTD	3.907.502,89	0,01%

ROYAL GOLD INC	69.069.621,37	0,19%
ROYALTY PHARMA PLC- CL A	967.171,44	0,00%
RTL GROUP	1.377.943,67	0,00%
RUSH ENTERPRISES INC-CL A	599.301,99	0,00%
RWE AG	746.617,60	0,00%
RYDER SYSTEM INC	34.381.073,09	0,09%
S&P GLOBAL INC	75.629.919,88	0,21%
SABINE ROYALTY TRUST	12.276.342,54	0,03%
SAGE GROUP PLC/THE	35.167.076,18	0,10%
SAHARA INTERNATIONAL PETROCH	3.962.061,59	0,01%
SAINSBURY (J) PLC	17.697.124,48	0,05%
SALA CORP	729.928,10	0,00%
SALESFORCE INC	49.873.949,01	0,14%
SAMPO OYJ-A SHS	31.376.576,78	0,09%
SAMSUNG ELECTRO-MECHANICS CO	998.577,53	0,00%
SAMSUNG ELECTRONICS CO LTD	42.393.286,55	0,12%
SAMSUNG ELECTRONICS-PREF	8.596.598,82	0,02%
SAMSUNG ENGINEERING CO LTD	329.578,56	0,00%
SAMSUNG FIRE & MARINE INS	3.489.294,85	0,01%
SAMSUNG SDI CO LTD	6.863.846,38	0,02%
SAN-A CO LTD	3.159.915,67	0,01%
SANDS CHINA LTD	4.151.255,98	0,01%
SANDVIK AB	6.089.076,90	0,02%
SANFORD LIMITED	221.969,78	0,00%
SANKYO CO LTD	6.992.400,54	0,02%
SANOFI	19.552.281,16	0,05%
SANTANDER BANK POLSKA SA	2.224.592,19	0,01%
SANTOS LTD	1.225.291,35	0,00%
SAP SE	197.393.004,66	0,54%
SARTORIUS STEDIM BIOTECH	1.043.629,78	0,00%
SAUDI ARABIAN MINING CO	3.549.000,47	0,01%
SAUDI BASIC INDUSTRIES CORP	2.259.351,59	0,01%
SAUDI CEMENT	7.358.468,04	0,02%
SAUDI INVESTMENT BANK/THE	2.775.068,33	0,01%
SAUDI RESEARCH & MEDIA GROUP	1.410.476,29	0,00%
SAUDI STEEL PIPE CO	537.568,75	0,00%
SAUDI TADAWUL GROUP HOLDING	2.303.997,58	0,01%
SAUDI TELECOM CO	2.938.470,56	0,01%
SAUDIA DAIRY & FOODSTUFF CO	5.136.243,68	0,01%
SAVOLA	1.690.213,20	0,00%
SBA COMMUNICATIONS CORP	9.960.580,06	0,03%
SBS TRANSIT LTD	41.508,73	0,00%
SCB X PCL-NVDR	722.677,25	0,00%
SCENTRE GROUP	1.535.547,53	0,00%
SCHINDLER HOLDING-PART CERT	4.627.123,88	0,01%
SCHLUMBERGER LTD	18.814.959,55	0,05%
SCHNEIDER ELECTRIC SE	48.812.931,04	0,13%
SCHNEIDER NATIONAL INC-CL B	7.483.308,22	0,02%
SCHRODERS PLC	1.826.765,76	0,00%
SCHWAB (CHARLES) CORP	31.160.914,28	0,09%

SCOUT24 SE	2.013.915,50	0,01%
SDCL ENERGY EFFICIENCY INCOM	1.431.734,76	0,00%
SEA LTD-ADR	4.853.161,22	0,01%
SEAGATE TECHNOLOGY HOLDINGS	8.918.176,24	0,02%
SEAGEN INC	2.957.732,91	0,01%
SEALED AIR CORP	3.462.580,55	0,01%
SEB SA	706.994,35	0,00%
SECOM CO LTD	30.440.098,16	0,08%
SECURITAS AB-B SHS	1.040.136,07	0,00%
SEEK LTD	2.890.451,42	0,01%
SEGRO PLC	5.879.924,47	0,02%
SEIKO EPSON CORP	3.052.486,88	0,01%
SEKISUI CHEMICAL CO LTD	7.002.930,14	0,02%
SEKISUI HOUSE LTD	12.850.301,29	0,04%
SEMPRA ENERGY	18.154.062,36	0,05%
SENA DEVELOPMENT PCL	0,81	0,00%
SERVICENOW INC	22.349.705,94	0,06%
SES FDR	4.023.131,72	0,01%
SEVEN & I HOLDINGS CO LTD	8.317.825,72	0,02%
SEVEN BANK LTD	7.552.892,14	0,02%
SEVERN TRENT PLC	397.552,81	0,00%
SG HOLDINGS CO LTD	11.004.520,39	0,03%
SGS SA-REG	30.341.435,51	0,08%
SHANDONG LINGLONG TYRE CO -A	390.088,60	0,00%
SHANDONG PUBLISHING & MEDI-A	6.100.825,95	0,02%
SHANGHAI FOSUN PHARMACEUTI-A	791.659,55	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	776.000,57	0,00%
SHANGHAI LUJIAZUI FIN&TRAD-B	1.407.824,00	0,00%
SHANGHAI MEDICILON INC-A	314.564,67	0,00%
SHANGHAI PHARMACEUTICALS-H	2.213.070,32	0,01%
SHAN-LOONG TRANSPORTATION CO	723.643,87	0,00%
SHARP CORP	931.848,98	0,00%
SHAW COMMUNICATIONS INC-B	13.400.719,55	0,04%
SHELL PLC	116.928.845,72	0,32%
SHENG SIONG GROUP LTD	24.787.484,98	0,07%
SHENZHEN DYNANONIC CO LTD-A	274.496,45	0,00%
SHENZHEN KSTAR SCIENCE AND-A	450.035,71	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	1.838.309,50	0,01%
SHENZHEN OVERSEAS CHINESE-A	90.516,84	0,00%
SHENZHEN YUTO PACKAGING TE-A	464.957,52	0,00%
SHENZHOU INTERNATIONAL GROUP	547.897,12	0,00%
SHERWIN-WILLIAMS CO/THE	20.995.218,26	0,06%
SHIKIBO LTD	168.173,36	0,00%
SHIMADZU CORP	302.946,04	0,00%
SHIMAMURA CO LTD	7.888.296,94	0,02%
SHIMANO INC	968.267,74	0,00%
SHIN-ETSU CHEMICAL CO LTD	3.274.426,37	0,01%
SHINHAN FINANCIAL GROUP LTD	5.785.346,17	0,02%
SHINMAYWA INDUSTRIES LTD	707.952,60	0,00%
SHIONOGI & CO LTD	1.619.042,64	0,00%

SHISEIDO CO LTD	15.430.400,39	0,04%
SHO-BOND HOLDINGS CO LTD	8.501.643,36	0,02%
SHOPIFY INC - CLASS A	12.075.267,37	0,03%
SIAM CEMENT PCL-NVDR	1.108.105,11	0,00%
SIBANYE STILLWATER LTD	1.698.889,67	0,00%
SICHUAN CHUANTOU ENERGY CO-A	650.489,36	0,00%
SICHUAN ENERGY INVESTMENT -H	153.515,77	0,00%
SIEMENS AG-REG	57.861.349,92	0,16%
SIEMENS ENERGY AG	1.031.741,91	0,00%
SIEMENS GAMESA RENEWABLE ENE	7.827.070,51	0,02%
SIEMENS HEALTHINEERS AG	1.156.790,17	0,00%
SIG GROUP AG	1.125.148,05	0,00%
SIGNATURE BANK	631.831,76	0,00%
SIGNET JEWELERS LTD	30.210.235,77	0,08%
SIKA AG-REG	9.349.382,25	0,03%
SILICOM LTD	441.841,37	0,00%
SILLA CO LTD	1.529.930,23	0,00%
SIME DARBY BERHAD	1.166.698,61	0,00%
SIMON PROPERTY GROUP INC	11.266.425,79	0,03%
SINGAPORE AIRLINES LTD	12.852.998,73	0,04%
SINGAPORE EXCHANGE LTD	39.287.665,74	0,11%
SINGAPORE TELECOMMUNICATIONS	16.871.037,53	0,05%
SINOMINE RESOURCE GROUP CO-A	369.746,20	0,00%
SINOPAC FINANCIAL HOLDINGS	8.605.131,37	0,02%
SINOPHARM GROUP CO-H	1.610.986,43	0,00%
SITC INTERNATIONAL HOLDINGS	1.072.352,27	0,00%
SITIOS LATINOAMERICA SAB DE	3,24	0,00%
SIXTH STREET SPECIALTY LENDI	5.937.259,01	0,02%
SK BIOSCIENCE CO LTD	295.240,19	0,00%
SK HYNIX INC	6.656.224,98	0,02%
SK IE TECHNOLOGY CO LTD	730.206,08	0,00%
SKF AB-B SHARES	1.568.955,12	0,00%
SKSHU PAINT CO LTD-A	436.694,83	0,00%
SKYWORKS SOLUTIONS INC	2.140.572,87	0,01%
SLR INVESTMENT CORP	2.013.185,09	0,01%
SMC CORP	2.557.750,87	0,01%
SMITH & NEPHEW PLC	1.162.144,93	0,00%
SMITH (A.O.) CORP	2.396.987,06	0,01%
SMURFIT KAPPA GROUP PLC	4.568.537,45	0,01%
SNAM SPA	797.041,28	0,00%
SNAP INC - A	3.232.571,37	0,01%
SNAP-ON INC	1.319.158,86	0,00%
SNOWFLAKE INC-CLASS A	6.940.961,50	0,02%
SOC QUIMICA Y MINERA CHILE-B	1.363.710,66	0,00%
SOCIETE GENERALE SA	58.676.196,55	0,16%
SODEXO SA	3.309.338,24	0,01%
SOFTBANK CORP	155.998.538,52	0,43%
SOFTBANK GROUP CORP	18.352.412,50	0,05%
S-OIL CORP	2.751.079,36	0,01%
SOLAREGE TECHNOLOGIES INC	4.203.329,59	0,01%

SOLVAY SA	3.119.177,31	0,01%
SOMPO HOLDINGS INC	11.323.198,52	0,03%
SONIC HEALTHCARE LTD	583.417,17	0,00%
SONOVA HOLDING AG-REG	46.753.333,83	0,13%
SONY GROUP CORP	136.397.965,10	0,37%
SOUTHERN CO/THE	6.969.548,27	0,02%
SOUTHERN PROVINCE CEMENT CO	489.177,60	0,00%
SOUTHWEST AIRLINES CO	49.587,23	0,00%
SPAREBANK 1 OESTLANDET	508.276,55	0,00%
SPAREBANK 1 SOROST-NORGE	155.556,07	0,00%
SPAREBANK 1 SR BANK ASA	1.175.224,92	0,00%
SPAREBANKEN OST	151.827,70	0,00%
SPAREBANKEN VEST	823.781,95	0,00%
SPARK NEW ZEALAND LTD	54.634.627,29	0,15%
SPIRAX-SARCO ENGINEERING PLC	1.586.635,76	0,00%
SPLUNK INC	2.604.798,03	0,01%
SPROUTS FARMERS MARKET INC	3.726.292,05	0,01%
SRA HOLDINGS INC	1.003.004,03	0,00%
SSAB AB - B SHARES	15.559.230,15	0,04%
SSE PLC	2.214.361,44	0,01%
ST GALLER KANTONALBANK A-REG	2.264.735,15	0,01%
STANDARD BANK GROUP LTD	1.989.699,60	0,01%
STANDARD CHARTERED PLC	3.715.584,46	0,01%
STANLEY BLACK & DECKER INC	8.390.229,02	0,02%
STARBUCKS CORP	37.872.847,78	0,10%
STATE BANK OF INDI-GDR REG S	12.978.457,72	0,04%
STATE STREET CORP	3.389.766,73	0,01%
STEEL DYNAMICS INC	9.416.771,90	0,03%
STELLANTIS NV	27.075.732,62	0,07%
STERIS PLC	43.929.583,18	0,12%
STMICROELECTRONICS NV	5.283.562,44	0,01%
STOCKLAND	16.467.205,04	0,05%
STORA ENSO OYJ-R SHS	21.503.064,70	0,06%
STRAUMANN HOLDING AG-REG	1.882.090,97	0,01%
STRAUSS GROUP LTD	11.916.451,51	0,03%
STRYKER CORP	7.334.341,73	0,02%
SUGA INTERNATIONAL HLDGS LTD	109.130,57	0,00%
SUGI HOLDINGS CO LTD	21.629.943,71	0,06%
SUMBER ALFARIA TRIJAYA TBK P	837.149,29	0,00%
SUMITOMO CHEMICAL CO LTD	18.995.028,17	0,05%
SUMITOMO CORP	1.547.090,36	0,00%
SUMITOMO ELECTRIC INDUSTRIES	4.499.005,00	0,01%
SUMITOMO METAL MINING CO LTD	8.392.128,26	0,02%
SUMITOMO MITSUI TRUST HOLDIN	5.064.738,10	0,01%
SUN COMMUNITIES INC	1.714.837,03	0,00%
SUN HUNG KAI PROPERTIES	17.039.667,58	0,05%
SUN LIFE FINANCIAL INC	53.389.417,29	0,15%
SUNCORP GROUP LTD	5.331.970,60	0,01%
SUNDRUG CO LTD	9.587.217,27	0,03%
SUNGROW POWER SUPPLY CO LT-A	1.593.310,79	0,00%

SUZANO SA	546.910,31	0,00%
SUZUDEN CORP	213.667,04	0,00%
SUZUKEN CO LTD	4.303.858,07	0,01%
SUZUKI MOTOR CORP	1.144.511,72	0,00%
SVB FINANCIAL GROUP	1.575.524,94	0,00%
SVENSKA HANDELSBANKEN-A SHS	1.176.644,97	0,00%
SWATCH GROUP AG/THE-BR	321.974,96	0,00%
SWEDBANK AB - A SHARES	2.280.070,91	0,01%
SWEDISH ORPHAN BIOVITRUM AB	8.044.057,79	0,02%
SWIRE PACIFIC LTD - CL A	16.667.353,89	0,05%
SWIRE PROPERTIES LTD	6.645.548,55	0,02%
SWISS LIFE HOLDING AG-REG	741.605,40	0,00%
SWISS PRIME SITE-REG	1.136.204,04	0,00%
SWISS RE AG	28.370.207,98	0,08%
SWISSCOM AG-REG	65.445.675,73	0,18%
SYMRISE AG	11.916.351,16	0,03%
SYNCHRONY FINANCIAL	9.109.877,71	0,02%
SYNLAB AG	1.410.613,65	0,00%
SYNNEX TECHNOLOGY INTL CORP	2.248.414,79	0,01%
SYNOPSIS INC	40.543.711,17	0,11%
SYSCO CORP	28.029.639,34	0,08%
SYSMEX CORP	5.899.299,57	0,02%
T ROWE PRICE GROUP INC	9.064.630,04	0,02%
T&D HOLDINGS INC	1.835.605,78	0,01%
TAISEI CORP	86.245,40	0,00%
TAISEI LAMICK CO LTD	175.105,09	0,00%
TAISHIN FINANCIAL HOLDING	7.183.303,46	0,02%
TAIWAN COOPERATIVE FINANCIAL	8.738.471,64	0,02%
TAIWAN FAMILYMART CO LTD	1.192.750,22	0,00%
TAIWAN FIRE & MARINE INSURAN	214.042,92	0,00%
TAIWAN HIGH SPEED RAIL CORP	2.192.388,49	0,01%
TAIWAN MOBILE CO LTD	28.460.170,12	0,08%
TAIWAN SEMICONDUCTOR MANUFAC	87.272.011,64	0,24%
TAIWAN SHIN KONG SECURITY CO	285.846,34	0,00%
TAIYEN BIOTECH CO LTD	4.314.936,93	0,01%
TAKARA BIO INC	7.980.837,07	0,02%
TAKEBISHI CORP	562.075,69	0,00%
TAKEDA PHARMACEUTICAL CO LTD	25.052.506,66	0,07%
TAKE-TWO INTERACTIVE SOFTWRE	584.056,73	0,00%
TARGA RESOURCES CORP	2.997.993,05	0,01%
TARGET CORP	93.208.486,39	0,25%
TARO PHARMACEUTICAL INDUS	8.740.748,88	0,02%
TATA MOTORS LTD-SPON ADR	7.263.528,59	0,02%
TATA STEEL LTD-GDR REG S	8.433.792,55	0,02%
TATE & LYLE PLC	13.592.703,53	0,04%
TAYLOR MORRISON HOME CORP	8.258.432,97	0,02%
TC ENERGY CORP	7.061.216,04	0,02%
TCL TECHNOLOGY GROUP CORP-A	802.112,40	0,00%
TCS GROUP HOLDING-GDR REG S	171.098,17	0,00%
TDK CORP	4.976.763,64	0,01%

TE CONNECTIVITY LTD	15.768.506,08	0,04%
TECHNIP ENERGIES NV	3.570.293,64	0,01%
TECHNO RYOWA LTD	130.010,03	0,00%
TECHTRONIC INDUSTRIES CO LTD	11.250.666,29	0,03%
TEHMAG FOODS CORP	1.856.581,27	0,01%
TEIJIN LTD	8.545.356,39	0,02%
TELADOC HEALTH INC	469.560,73	0,00%
TELE2 AB-B SHS	20.452.951,24	0,06%
TELECOM ITALIA SPA	514.903,66	0,00%
TELECOM PLUS PLC	1.012.236,34	0,00%
TELEFLEX INC	845.606,32	0,00%
TELEFONICA DEUTSCHLAND HOLDI	3.397.904,50	0,01%
TELEFONICA SA	1.643.118,71	0,00%
TELEKOM AUSTRIA AG	4.184.120,80	0,01%
TELEKOM MALAYSIA BHD	3.800.145,34	0,01%
TELENOR ASA	63.316.920,62	0,17%
TELEPERFORMANCE	24.610.260,88	0,07%
TELIA CO AB	71.387.510,53	0,20%
TELUS CORP	9.772.679,61	0,03%
TENARIS SA	555.358,46	0,00%
TENCENT HOLDINGS LTD	44.972.161,90	0,12%
TENCENT MUSIC ENTERTAINM-ADR	604.366,17	0,00%
TENET HEALTHCARE CORP	45.112.439,49	0,12%
TENPOS HOLDINGS CO LTD	442.429,61	0,00%
TERADATA CORP	24.520.675,20	0,07%
TERADYNE INC	5.226.949,04	0,01%
TERNA-RETE ELETTRICA NAZIONA	21.676.901,94	0,06%
TERUMO CORP	6.425.443,13	0,02%
TESCO PLC	8.182.865,66	0,02%
TEVA PHARMACEUTICAL-SP ADR	3.052.735,55	0,01%
TEXAS INSTRUMENTS INC	44.372.862,63	0,12%
TFI INTERNATIONAL INC	915.641,41	0,00%
THAI OIL PCL-NVDR	1.039.731,00	0,00%
THAI UNION GROUP PCL-F	2.291.513,69	0,01%
THE NATIONAL AGRICULTURE DEV	1.936.136,52	0,01%
THERMO FISHER SCIENTIFIC INC	64.765.966,87	0,18%
THOMSON REUTERS CORP	18.476.901,41	0,05%
THOR INDUSTRIES INC	42.124.425,62	0,12%
THURGAUER KANTONALBANK-CERT	259.848,49	0,00%
THYSSENKRUPP AG	14.612.379,48	0,04%
TIANJIN DEVELOPMENT HLDGS LT	216.410,22	0,00%
TIANMA MICROELECTRONICS-A	334.414,24	0,00%
TIETOEVRV OYJ	2.791.030,65	0,01%
TIM SA	1.044.653,50	0,00%
TJX COMPANIES INC	23.188.691,37	0,06%
T-MOBILE US INC	35.742.111,14	0,10%
TMX GROUP LTD	6.244.348,94	0,02%
TOKAI HOLDINGS CORP	9.505.092,59	0,03%
TOKIO MARINE HOLDINGS INC	16.273.897,01	0,04%
TOKYO ELECTRON LTD	15.172.409,62	0,04%

TOKYO GAS CO LTD	6.747.517,51	0,02%
TOKYO INFRASTRUCTURE ENERGY	530.652,55	0,00%
TOKYU CORP	2.734.372,77	0,01%
TONGCHENG TRAVEL HOLDINGS LT	4.204.962,44	0,01%
TOP GLOVE CORP BHD	544.313,71	0,00%
TOPSPORTS INTERNATIONAL HOLD	634.737,92	0,00%
TORAY INDUSTRIES INC	5.651.252,55	0,02%
TOROMONT INDUSTRIES LTD	638.259,21	0,00%
TORONTO-DOMINION BANK	78.047.430,14	0,21%
TOSHIBA CORP	9.784.504,93	0,03%
TOTALENERGIES SE	51.055.634,33	0,14%
TOTO LTD	7.221.784,33	0,02%
TOURMALINE OIL CORP	16.495.805,08	0,05%
TOWN HEALTH INTERNATIONAL ME	185.333,18	0,00%
TOYO SEIKAN GROUP HOLDINGS L	594.130,40	0,00%
TOYOTA INDUSTRIES CORP	566.030,77	0,00%
TOYOTA MOTOR CORP	43.019.164,64	0,12%
TOYOTA TSUSHO CORP	9.097.078,32	0,02%
TRACSYS PLC	502.794,29	0,00%
TRACTOR SUPPLY COMPANY	7.918.949,63	0,02%
TRADE DESK INC/THE -CLASS A	3.760.410,88	0,01%
TRADE-VAN INFO SERVICES CO	916.124,72	0,00%
TRADEWEB MARKETS INC-CLASS A	1.311.927,22	0,00%
TRANE TECHNOLOGIES PLC	22.945.442,02	0,06%
TRANSUNION	10.079.898,10	0,03%
TRANSURBAN GROUP	11.010.034,03	0,03%
TRATON SE	602.137,51	0,00%
TRAVEL + LEISURE CO	7.855.528,07	0,02%
TRAVELERS COS INC/THE	15.462.238,61	0,04%
TREND MICRO INC	39.978.006,46	0,11%
TRIBUNE RESOURCES LTD	169.773,76	0,00%
TRINA SOLAR CO LTD-A	754.831,87	0,00%
TRINET GROUP INC	18.799.987,27	0,05%
TRINSEO PLC	7.120.253,37	0,02%
TRIP.COM GROUP LTD-ADR	4.723.265,00	0,01%
TRUIST FINANCIAL CORP	18.978.185,91	0,05%
TRUST FIBRA UNO	1.801.913,22	0,00%
TUPRAS-TURKIYE PETROL RAFINE	2.908.353,34	0,01%
TURK HAVA YOLLARI AO	1.694.863,03	0,00%
TURK SISE VE CAM FABRIKALARI	1.958.331,76	0,01%
TURKIYE IS BANKASI-C	443.673,93	0,00%
TWILIO INC - A	5.808.751,12	0,02%
TYSON FOODS INC-CL A	766.058,94	0,00%
UBER TECHNOLOGIES INC	12.268.701,45	0,03%
UBS GROUP AG-REG	113.151.920,01	0,31%
UCB SA	20.762.860,09	0,06%
UDR INC	1.497.834,20	0,00%
UGI CORP	8.328.416,83	0,02%
UIE PLC	2.417.310,00	0,01%
ULTA BEAUTY INC	862.971,23	0,00%

UMICORE	6.150.571,49	0,02%
UNIBAIL-RODAMCO-WESTFIELD	3.112.307,36	0,01%
UNICHARM CORP	1.420.937,05	0,00%
UNICREDIT SPA	7.561.391,20	0,02%
UNILEVER INDONESIA TBK PT	2.731.996,82	0,01%
UNILEVER PLC	52.922.003,42	0,14%
UNION PACIFIC CORP	11.076.217,39	0,03%
UNIRITA INC	103.240,82	0,00%
UNITECH COMPUTER CO LTD	333.306,25	0,00%
UNITED INTERNET AG-REG SHARE	526.840,69	0,00%
UNITED MICROELECTRONICS CORP	7.011.819,26	0,02%
UNITED OVERSEAS BANK LTD	24.161.307,53	0,07%
UNITED PARCEL SERVICE-CL B	38.089.027,33	0,10%
UNITED PLANTATIONS BHD	1.669.658,16	0,00%
UNITED RENTALS INC	15.061.379,68	0,04%
UNITED SUPER MARKETS HOLDING	4.120.847,89	0,01%
UNITED THERAPEUTICS CORP	41.397.202,52	0,11%
UNITED UTILITIES GROUP PLC	5.016.299,69	0,01%
UNITEDHEALTH GROUP INC	268.876.137,02	0,73%
UNITY SOFTWARE INC	775.740,00	0,00%
UNIVERSAL MUSIC GROUP NV	4.927.040,19	0,01%
UORIKI CO LTD	1.414.838,78	0,00%
UPM-KYMMENE OYJ	13.162.551,72	0,04%
US BANCORP	13.798.659,44	0,04%
USANA HEALTH SCIENCES INC	7.617.871,30	0,02%
USS CO LTD	17.935.855,27	0,05%
VAIL RESORTS INC	9.767.056,41	0,03%
VALE INDONESIA TBK	674.934,68	0,00%
VALEO	1.136.849,50	0,00%
VALERO ENERGY CORP	12.544.139,40	0,03%
VALQUA LTD	395.714,21	0,00%
VANGUARD INTERNATIONAL SEMI	1.673.566,69	0,00%
VAUDOISE ASSURANCES HOL	372.121,96	0,00%
VEEVA SYSTEMS INC-CLASS A	4.702.854,08	0,01%
VENTAS INC	6.362.728,15	0,02%
VEOLIA ENVIRONNEMENT	7.229.770,11	0,02%
VERBUND AG	2.382.840,32	0,01%
VERISIGN INC	27.042.933,42	0,07%
VERISK ANALYTICS INC	25.991.913,25	0,07%
VERITE CO LTD	441.699,68	0,00%
VERIZON COMMUNICATIONS INC	378.284.475,13	1,03%
VERTEX PHARMACEUTICALS INC	56.174.952,81	0,15%
VESTAS WIND SYSTEMS A/S	13.904.740,26	0,04%
VF CORP	3.087.516,72	0,01%
VIATRIS INC	2.634.533,59	0,01%
VIAVI SOLUTIONS INC	1.049.328,60	0,00%
VICI PROPERTIES INC	3.673.147,43	0,01%
VICINITY CENTRES	6.889.326,47	0,02%
VINCI SA	7.366.173,23	0,02%
VINDA INTERNATIONAL HOLDINGS	1.427.804,02	0,00%

VIPSHOP HOLDINGS LTD - ADR	3.384.550,14	0,01%
VIR BIOTECHNOLOGY INC	15.498.317,89	0,04%
VISA INC-CLASS A SHARES	123.541.191,03	0,34%
VISTEON CORP	1.570.510,40	0,00%
VIVENDI SE	10.154.287,15	0,03%
VMWARE INC-CLASS A	77.604.181,86	0,21%
VODACOM GROUP LTD	4.968.395,23	0,01%
VODAFONE GROUP PLC	7.982.798,59	0,02%
VODAFONE QATAR	15.550.318,00	0,04%
VOESTALPINE AG	6.347.195,10	0,02%
VOLKSWAGEN AG	1.188.598,03	0,00%
VOLKSWAGEN AG-PREF	2.528.570,21	0,01%
VOLTRONIC POWER TECHNOLOGY	1.213.085,17	0,00%
VOLVO AB-B SHS	46.020.217,91	0,13%
VOLVO CAR AB-B	1.772.531,30	0,00%
VULCAN MATERIALS CO	11.884.455,95	0,03%
WALGREENS BOOTS ALLIANCE INC	9.768.446,98	0,03%
WALSIN LIHWA CORP	1.149.809,57	0,00%
WALT DISNEY CO/THE	47.684.624,39	0,13%
WANHUA CHEMICAL GROUP CO -A	914.169,02	0,00%
WARNER BROS DISCOVERY INC	6.246.837,61	0,02%
WARTECK INVEST AG-REG	1.551.266,36	0,00%
WASTE CONNECTIONS INC	1.460.310,69	0,00%
WASTE MANAGEMENT INC	41.501.952,31	0,11%
WATERS CORP	73.632.325,55	0,20%
WAYFAIR INC- CLASS A	286.115,15	0,00%
WEG SA	835.722,80	0,00%
WELLS FARGO & CO	58.337.754,95	0,16%
WELLTOWER INC	12.077.333,94	0,03%
WERNER ENTERPRISES INC	2.231.830,74	0,01%
WESFARMERS LTD	3.930.293,42	0,01%
WEST FRASER TIMBER CO LTD	14.464.855,78	0,04%
WEST PHARMACEUTICAL SERVICES	14.125.380,31	0,04%
WESTERN DIGITAL CORP	14.161.283,69	0,04%
WESTERN SUPERCONDUCTING TE-A	437.826,88	0,00%
WESTERN UNION CO	59.239.406,56	0,16%
WESTON (GEORGE) LTD	15.539.586,20	0,04%
WESTPAC BANKING CORP	20.156.734,76	0,06%
WESTROCK CO	2.584.734,64	0,01%
WEYERHAEUSER CO	94.977.541,19	0,26%
WHEATON PRECIOUS METALS CORP	3.343.179,19	0,01%
WHIRLPOOL CORP	2.222.826,40	0,01%
WHITBREAD PLC	3.730.985,21	0,01%
WILLIAM PENN BANCORP	383.793,01	0,00%
WILLIAMS COS INC	16.795.884,11	0,05%
WILLIS TOWERS WATSON PLC	2.334.758,21	0,01%
WIN SEMICONDUCTORS CORP	619.865,49	0,00%
WINNEBAGO INDUSTRIES	1.541.850,87	0,00%
WIPRO LTD-ADR	12.766.601,04	0,03%
WIX.COM LTD	1.717.197,95	0,00%

WOLFSPEED INC	995.676,67	0,00%
WOLTERS KLUWER	124.637.033,01	0,34%
WOODSIDE ENERGY GROUP LTD	27.293.451,56	0,07%
WOOLWORTHS GROUP LTD	5.825.435,70	0,02%
WOOLWORTHS HOLDINGS LTD	4.353.276,57	0,01%
WORKDAY INC-CLASS A	15.000.642,96	0,04%
WORLD FUEL SERVICES CORP	5.936.690,57	0,02%
WORLDLINE SA	5.105.616,65	0,01%
WP CAREY INC	2.537.616,46	0,01%
WPG HOLDINGS LTD	1.598.397,48	0,00%
WPP PLC	11.196.349,49	0,03%
WR BERKLEY CORP	1.906.542,47	0,01%
WSP GLOBAL INC	23.655.634,02	0,06%
WTB FINANCIAL CORP-CL B	196.881,94	0,00%
WUXI APPTEC CO LTD-A	418.073,42	0,00%
WUXI APPTEC CO LTD-H	564.055,52	0,00%
WUXI BIOLOGICS CAYMAN INC	4.037.840,51	0,01%
WW GRAINGER INC	145.409.756,22	0,40%
WYNN RESORTS LTD	2.529.745,23	0,01%
XCEL ENERGY INC	22.924.575,78	0,06%
XERO LTD	1.619.140,59	0,00%
XIAOMI CORP-CLASS B	2.884.334,41	0,01%
XINJIANG GOLDWIND SCI&TEC-H	768.698,66	0,00%
XINJIANG GOLDWIND SCI&TECH-A	620.418,33	0,00%
XINYI SOLAR HOLDINGS LTD	1.657.552,80	0,00%
XPERI INC	3.216.793,72	0,01%
XYLEM INC	23.971.718,07	0,07%
XYMAX REIT INVESTMENT CORP	665.073,21	0,00%
YADEA GROUP HOLDINGS LTD	3.722.507,57	0,01%
YAKULT HONSHA CO LTD	9.195.282,12	0,03%
YAMADA HOLDINGS CO LTD	2.753.304,37	0,01%
YAMAHA CORP	4.004.923,92	0,01%
YAMAHA MOTOR CO LTD	6.912.393,37	0,02%
YAMATANE CORP	412.652,68	0,00%
YANGZIJIANG FINANCIAL HOLDIN	17.344.660,94	0,05%
YANGZIJIANG SHIPBUILDING	27.795.646,29	0,08%
YAOKO CO LTD	22.753.049,38	0,06%
YARA INTERNATIONAL ASA	1.295.877,95	0,00%
YASKAWA ELECTRIC CORP	2.278.074,53	0,01%
YASUDA LOGISTICS CORP	58.270,00	0,00%
YESCO HOLDINGS CO LTD	545.583,20	0,00%
YIHAI INTERNATIONAL HOLDING	649.489,80	0,00%
YIHAI KERRY ARAWANA HOLDIN-A	292.014,28	0,00%
YOKOGAWA ELECTRIC CORP	3.334.197,65	0,01%
YOKOREI CO LTD	2.235.495,38	0,01%
YOMEISHU SEIZO CO LTD	713.517,65	0,00%
YONGXING SPECIAL MATERIALS-A	319.380,18	0,00%
YORK WATER CO	1.023.157,64	0,00%
YOUGOV PLC	764.155,11	0,00%
YOUNGY CO LTD-A	348.293,39	0,00%

YTO EXPRESS GROUP CO LTD-A	619.784,61	0,00%
YUANTA FINANCIAL HOLDING CO	11.357.399,81	0,03%
YUHAN CORP	3.424.875,59	0,01%
YUM CHINA HOLDINGS INC	8.831.020,06	0,02%
YUM! BRANDS INC	16.095.370,71	0,04%
Z HOLDINGS CORP	2.513.592,81	0,01%
ZAI LAB LTD-ADR	417.818,81	0,00%
ZALANDO SE	7.799.192,99	0,02%
ZEBRA TECHNOLOGIES CORP-CL A	2.141.806,53	0,01%
ZENKOKU HOSHO CO LTD	3.907.444,87	0,01%
ZHONGAN ONLINE P&C INSURAN-H	498.528,31	0,00%
ZILLOW GROUP INC - C	2.536.971,09	0,01%
ZIM INTEGRATED SHIPPING SERV	47.905.143,00	0,13%
ZIMMER BIOMET HOLDINGS INC	4.651.023,31	0,01%
ZOETIS INC	73.333.662,69	0,20%
ZOOM VIDEO COMMUNICATIONS-A	2.857.370,08	0,01%
ZOOMINFO TECHNOLOGIES INC	1.382.552,62	0,00%
ZOZO INC	3.492.913,01	0,01%
ZSCALER INC	3.166.749,08	0,01%
ZTO EXPRESS CAYMAN INC-ADR	4.430.204,26	0,01%
ZURICH INSURANCE GROUP AG	64.226.988,45	0,18%
AAC TECHNOLOGIES HOLDINGS IN	523.571,33	0,00%
Børsnoterede aktier i alt	36.583.980.249	100%

Obligationer	MV (DKK)	Andel
10 RENEW PW SUB RPVIN 4.5 07/14/28	3.065.557,70	0,02%
1011778 BC ULC / BCULC 3.5 02/15/29	6.150.077,61	0,05%
1011778 BC ULC / BCULC 3.875 01/15/28	32.767.587,32	0,25%
1011778 BC ULC / BCULC 4.375 01/15/28	41.865.224,03	0,33%
ABC SUPPLY CO ABCSUP 4 01/15/28	962.317,64	0,01%
ABERCROMBIE & FI ANF 8.75 07/15/25	2.166.622,38	0,02%
ABU DHABI PORTS ABDPOC 2.5 05/06/31	18.062.552,58	0,14%
ACADIA HEALTH ACHC 5 04/15/29	22.464.445,24	0,17%
ACADIA HEALTH ACHC 5.5 07/01/28	740.336,35	0,01%
ACCESS BANK PLC ACCESS 6.125 09/21/26	2.819.410,12	0,02%
ACCOR ACFP 1.75 02/04/26	25.931.283,14	0,20%
ACCOR ACFP 2.375 11/29/28	9.697.401,28	0,08%
ACRISURE LLC ACRISU 6 08/01/29	3.773.931,78	0,03%
ACS ACTIVIDADES ACSSM 1.375 06/17/25	21.402.042,53	0,17%
ADANI GREEN ENE ADANIG 4.375 09/08/24	55.989.092,77	0,44%
ADANI PORTS AND ADSEZ 4.2 08/04/27	36.357.750,91	0,28%
ADAPTHEALTH LLC ADAHEA 4.625 08/01/29	6.030.927,17	0,05%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	1.852.879,06	0,01%
ADIANT GLOBAL HO ADNT 4.875 08/15/26	5.981.061,10	0,05%
ADT CORP ADT 4.875 07/15/32	1.794.748,28	0,01%
ADT SEC CORP ADT 4.125 08/01/29	16.061.192,64	0,12%
ADTALEM GLOBAL ATGE 5.5 03/01/28	10.131.239,29	0,08%
ADVANCED DRAINAG WMS 5 09/30/27	2.475.759,18	0,02%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	9.866.193,41	0,08%
AET UNI/AET FIN AETUNI 8.25 02/15/26	5.396.036,24	0,04%

AFFINITY GAMING AFFGAM 6.875 12/15/27	3.076.497,53	0,02%
AGCO INTERNATION AGCO 0.8 10/06/28	3.086.701,45	0,02%
AIB GROUP PLC AIB 7.583 10/14/26	74.714.139,26	0,58%
AIR CANADA ACACN 3.875 08/15/26	6.582.596,65	0,05%
AKBANK AKBNK 6.8 02/06/26	2.764.148,82	0,02%
ALBERTSONS COS ACI 4.625 01/15/27	29.928.783,07	0,23%
ALBION FINANCING AGKLN 6.125 10/15/26	6.605.170,71	0,05%
ALIMEN COUCHE ATDBCN 1.875 05/06/26	42.317.298,60	0,33%
ALLEGHENY TECH ATI 4.875 10/01/29	18.528.790,50	0,14%
ALLEGHENY TECH ATI 5.875 12/01/27	6.677.699,43	0,05%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	6.642.600,29	0,05%
ALLISON TRANS ALSN 3.75 01/30/31	661.077,89	0,01%
ALLISON TRANS ALSN 4.75 10/01/27	36.309.397,49	0,28%
ALLISON TRANS ALSN 5.875 06/01/29	14.105.999,53	0,11%
ALLY FINANCIAL ALLY 5.75 11/20/25	2.906.208,92	0,02%
ALMIRALL SA ALMSM 2.125 09/30/26	20.577.438,47	0,16%
ALPEK SA DE CV ALPEKA 4.25 09/18/29	5.831.432,93	0,05%
ALSEA S.A. ALSEA 7.75 12/14/26	29.358.019,80	0,23%
ALSTRIA OFFICE AOXGR 1.5 06/23/26	7.689.982,72	0,06%
ALTAREA ALTAFP 1.875 01/17/28	8.300.388,35	0,06%
ALTICE FINANCING ALTICE 5 01/15/28	3.684.375,95	0,03%
ALTICE FINANCING ALTICE 5.75 08/15/29	2.974.412,66	0,02%
ALTICE FRANCE SFRFP 10.5 05/15/27	1.717.686,23	0,01%
ALTICE FRANCE SFRFP 4.25 10/15/29	2.043.605,34	0,02%
ALTICE FRANCE SFRFP 5.125 07/15/29	5.634.486,02	0,04%
ALTICE FRANCE SFRFP 5.5 01/15/28	13.218.838,77	0,10%
ALTICE FRANCE SFRFP 5.5 10/15/29	7.008.668,52	0,05%
ALTICE FRANCE SFRFP 6 02/15/28	10.460.519,29	0,08%
ALTICE FRANCE SFRFP 8 05/15/27	3.696.761,22	0,03%
ALTICE FRANCE SFRFP 8.125 02/01/27	6.129.654,22	0,05%
AMAGGI LUX INT AMAGGI 5.25 01/28/28	4.294.253,07	0,03%
AMC ENTMNT HOLDI AMC 7.5 02/15/29	2.054.239,70	0,02%
AMC NETWORKS INC AMCX 4.25 02/15/29	692.698,16	0,01%
AMC NETWORKS INC AMCX 4.75 08/01/25	3.633.617,58	0,03%
AMER AXLE & MFG AXL 5 10/01/29	3.057.340,74	0,02%
AMERICA MOVIL SA AMXLMM 5.375 04/04/32	21.325.055,88	0,17%
AMERICAN AIRLINE AAL 11.75 07/15/25	20.192.793,97	0,16%
AMKOR TECH INC AMKR 6.625 09/15/27	3.740.776,40	0,03%
AMN HEALTHCAR AMN 4.625 10/01/27	5.488.276,83	0,04%
AMS AG AMSSW 6 07/31/25	33.664.370,65	0,26%
ANGI GROUP LLC ANGI 3.875 08/15/28	656.291,89	0,01%
ANTERO MIDSTREAM AM 5.375 06/15/29	2.117.988,85	0,02%
ANTERO MIDSTREAM AM 5.75 01/15/28	9.362.259,76	0,07%
ANTERO MIDSTREAM AM 7.875 05/15/26	590.226,42	0,00%
APACHE CORP APA 5.1 09/01/40	10.158.841,75	0,08%
APLLO CMR RE ARI 4.625 06/15/29	752.438,65	0,01%
ARAMARK SERV INC ARMK 5 02/01/28	3.027.783,15	0,02%
ARCELIK ACKAF 3 05/27/26	658.195,70	0,01%
ARCONIC ROLLED P ARNC 6.125 02/15/28	2.836.747,00	0,02%
ARCOSA INC ACA 4.375 04/15/29	2.338.672,88	0,02%

ARD FINANCE SA ARDFIN 6.5 06/30/27	5.646.461,80	0,04%
ARDAGH METAL PAC AMPBEV 3.25 09/01/28	3.964.682,61	0,03%
ARDAGH PKG FIN ARGID 2.125 08/15/26	14.057.743,69	0,11%
ARDAGH PKG FIN ARGID 5.25 08/15/27	4.634.943,27	0,04%
ARES CAPITAL COR ARCC 2.875 06/15/28	32.518.556,44	0,25%
ASBURY AUTO GRP ABG 4.5 03/01/28	9.652.924,43	0,08%
ASBURY AUTO GRP ABG 4.625 11/15/29	15.817.058,65	0,12%
ASBURY AUTO GRP ABG 4.75 03/01/30	12.633.507,41	0,10%
ASGN INC ASGN 4.625 05/15/28	24.244.447,75	0,19%
ASHLAND SERVICES ASH 2 01/30/28	24.399.431,39	0,19%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	3.884.102,58	0,03%
ASTON MARTIN ASTONM 10.5 11/30/25	8.942.731,03	0,07%
AT HOME GROUP HOME 7.125 07/15/29	1.662.173,38	0,01%
AT&T INC T 5.1 11/25/48	22.144.631,45	0,17%
ATKORE INC ATKR 4.25 06/01/31	2.437.998,76	0,02%
ATLANTIA SPA ATLM 1.625 02/03/25	700.417,75	0,01%
ATLANTIA SPA ATLM 1.875 02/12/28	25.542.448,42	0,20%
ATOS SE ATOFP 1 11/12/29	2.799.258,14	0,02%
AUTOSTRAD PER L ATOSTR 2 01/15/30	6.109.939,66	0,05%
AUTOSTRAD PER L ATOSTR 5.875 06/09/24	6.128.952,45	0,05%
AVIS BUDGET CAR CAR 4.75 04/01/28	1.341.296,65	0,01%
AVIS BUDGET FINA CAR 4.5 05/15/25	6.085.973,82	0,05%
AVIS BUDGET FINA CAR 4.75 01/30/26	8.341.036,84	0,06%
AXALTA COATING AXTA 3.375 02/15/29	1.121.326,43	0,01%
AXALTA COATING AXTA 3.75 01/15/25	27.065.254,66	0,21%
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	3.951.868,95	0,03%
AZUL INVEST LLP AZULBZ 7.25 06/15/26	4.719.243,23	0,04%
B&G FOODS INC BGS 5.25 09/15/27	873.594,58	0,01%
B&M EUROPEAN BMELN 3.625 07/15/25	29.659.614,82	0,23%
B2W DIGITAL LUX BTOWBZ 4.375 12/20/30	2.934.252,52	0,02%
B3 SA BTHREE 4.125 09/20/31	1.190.104,58	0,01%
BALL CORP BALL 2.875 08/15/30	2.906.925,26	0,02%
BALL CORP BALL 4.875 03/15/26	9.223.383,38	0,07%
BALL CORP BALL 5.25 07/01/25	12.087.167,49	0,09%
BALL CORP BALL 6.875 03/15/28	7.421.051,48	0,06%
BANCO BPM SPA BAMIIM 0.875 07/15/26	2.608.193,06	0,02%
BANCO BPM SPA BAMIIM 6 09/13/26	5.522.408,59	0,04%
BANCO BRADES CI BRADES 4.375 03/18/27	3.045.678,09	0,02%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	6.287.942,36	0,05%
BANCO BRASL (CI) BANBRA 4.625 01/15/25	4.105.206,64	0,03%
BANCO BRASL (CI) BANBRA 4.875 01/11/29	3.310.368,91	0,03%
BANCO COM PORTUG BCPPL 1.75 04/07/28	28.080.371,07	0,22%
BANCO CRED SOC C CAJAMA 5.25 11/27/31	3.049.376,52	0,02%
BANCO DE BOGOTA BANBOG 6.25 05/12/26	6.235.112,51	0,05%
BANCO NAC DE COM BNCE 4.375 10/14/25	3.683.709,09	0,03%
BANCO PACTUAL/KY BTGPBZ 2.75 01/11/26	4.556.543,81	0,04%
BANCO VOTORANTIM BANVOR 4.375 07/29/25	6.863.020,66	0,05%
BANKMUSCAT BKMBOM 4.75 03/17/26	3.716.290,27	0,03%
BAUSCH HEALTH BHCCN 11 09/30/28	7.742.108,80	0,06%
BAUSCH HEALTH BHCCN 14 10/15/30	1.112.282,67	0,01%

BAUSCH HEALTH BHCCN 4.875 06/01/28	888.515,10	0,01%
BAUSCH HEALTH BHCCN 6.125 02/01/27	3.002.350,32	0,02%
BAYER US FIN II BAYNGR 4.7 07/15/64	26.389.610,65	0,21%
BCP MODULAR MODULA 4.75 11/30/28	5.629.554,69	0,04%
BCPE EMPIRE IMPPAP 7.625 05/01/27	4.237.603,03	0,03%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	19.031.650,32	0,15%
BELDEN INC BDC 3.375 07/15/27	22.671.458,35	0,18%
BELDEN INC BDC 3.875 03/15/28	9.991.300,33	0,08%
BELLIS ACQUISITI ASSDLN 4.5 02/16/26	7.062.238,21	0,05%
BELLIS FINCO PLC ASSDLN 4 02/16/27	2.431.677,87	0,02%
BERRY PETROL CO BRY 7 02/15/26	6.062.490,25	0,05%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	5.078.983,49	0,04%
BIG RVR STL/FIN BIGBRS 6.625 01/31/29	1.540.949,54	0,01%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	26.077.962,47	0,20%
BLOCK FINANCIAL HRB 2.5 07/15/28	21.640.151,60	0,17%
BLOOMIN' BRANDS BLMN 5.125 04/15/29	6.257.530,15	0,05%
BLUE RACER MID/F BLURAC 7.625 12/15/25	6.132.256,15	0,05%
BOMBARDIER INC BBDBCN 6 02/15/28	14.680.364,31	0,11%
BOMBARDIER INC BBDBCN 7.125 06/15/26	45.401.180,48	0,35%
BOMBARDIER INC BBDBCN 7.5 03/15/25	3.884.563,46	0,03%
BOMBARDIER INC BBDBCN 7.875 04/15/27	22.735.353,22	0,18%
BONANZA CREEK EN CIVI 5 10/15/26	22.229.130,83	0,17%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	3.227.513,02	0,03%
BORGWARNER INC BWA 1 05/19/31	7.988.652,05	0,06%
BOYD GAMING CORP BYD 4.75 12/01/27	5.384.285,90	0,04%
BOYNE USA BIGSKY 4.75 05/15/29	801.379,22	0,01%
BPER BANCA BPEIM 3.375 06/30/25	27.632.645,97	0,21%
BPER BANCA BPEIM 4.625 01/22/25	27.796.694,69	0,22%
BRAND ENERGY & I BRANDI 8.5 07/15/25	5.024.532,25	0,04%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	7.612.808,21	0,06%
BRF SA BRFSBZ 5.75 09/21/50	7.895.593,68	0,06%
BRITISH TELECOMM BRITEL 9.625 12/15/30	19.797.282,91	0,15%
BROADSTREET PART BROPAR 5.875 04/15/29	3.042.983,64	0,02%
BROOKFIELD PPTY BPR 4.5 04/01/27	11.010.489,95	0,09%
BROOKFIELD PPTY BPR 5.75 05/15/26	27.692.167,24	0,22%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	3.521.553,76	0,03%
BUILDERS FIRSTSO BLDR 5 03/01/30	23.687.415,26	0,18%
BULG ENRGY HLD BULENR 3.5 06/28/25	7.483.991,99	0,06%
BURFORD CAPITAL BURLN 6.25 04/15/28	46.647.042,78	0,36%
BWAY HOLDING CO BWY 4.75 04/15/24	17.963.775,54	0,14%
BWAY HOLDING CO BWY 7.25 04/15/25	3.274.968,24	0,03%
C&W SR FINANCING CWCLN 6.875 09/15/27	6.392.638,55	0,05%
CA IMMO ANLAGEN CAIAV 1 10/27/25	9.641.954,85	0,07%
CA MAGNUM HLDING HEXWIN 5.375 10/31/26	3.223.576,14	0,03%
CAB BIOGRP 3.375 02/01/28	1.426.054,48	0,01%
CAESARS ENT CZR 4.625 10/15/29	718.396,97	0,01%
CAESARS ENT CZR 6.25 07/01/25	14.229.967,20	0,11%
CAESARS ENT CZR 8.125 07/01/27	5.050.926,64	0,04%
CALIFORNIA RESOU CRC 7.125 02/01/26	4.224.347,55	0,03%
CALLON PETROLEUM CPE 8 08/01/28	7.151.463,03	0,06%

CALPINE CORP CPN 4.5 02/15/28	10.887.511,48	0,08%
CALPINE CORP CPN 5.125 03/15/28	6.488.840,21	0,05%
CALUMET SPECIAL CLMT 8.125 01/15/27	38.906.396,72	0,30%
CANADIAN PACIFIC CP 6.125 09/15/2115	19.389.688,82	0,15%
CANPACK SA CANPCK 2.375 11/01/27	4.681.700,67	0,04%
CARE CAPITAL SBRA 5.125 08/15/26	6.894.035,63	0,05%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	972.490,62	0,01%
CARMILA SA CARDFP 1.625 04/01/29	18.518.745,67	0,14%
CARNIVAL CORP CCL 10.5 06/01/30	4.316.883,14	0,03%
CARNIVAL CORP CCL 5.75 03/01/27	6.053.912,10	0,05%
CARNIVAL CORP CCL 7.625 03/01/26	29.716.676,51	0,23%
CARPENTER TECH CRS 7.625 03/15/30	22.999.827,38	0,18%
CARS.COM INC CARS 6.375 11/01/28	1.946.242,77	0,02%
CATALENT PHARMA CTLT 2.375 03/01/28	5.324.125,24	0,04%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	3.462.861,20	0,03%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	5.860.226,65	0,05%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	4.308.214,70	0,03%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	7.776.990,30	0,06%
CCO HOLDINGS LLC CHTR 5.125 05/01/27	7.378.919,28	0,06%
CCO HOLDINGS LLC CHTR 5.375 06/01/29	19.592.886,14	0,15%
CCO HOLDINGS LLC CHTR 5.5 05/01/26	14.652.326,13	0,11%
CCO HOLDINGS LLC CHTR 6.375 09/01/29	1.711.565,43	0,01%
CD&R SMOKEY BUYR RDIO 6.75 07/15/25	1.285.970,26	0,01%
CEC ENTERTAIN CEC 6.75 05/01/26	4.220.988,52	0,03%
CECONOMY AG CECGR 1.75 06/24/26	31.285.880,54	0,24%
CELANESE US HLDS CE 4.777 07/19/26	17.289.909,48	0,13%
CELANESE US HLDS CE 6.05 03/15/25	2.435.484,54	0,02%
CELLNEX FINANCE CLNXSM 3.875 07/07/41	11.543.472,57	0,09%
CEMIG GER TANS CMIGBZ 9.25 12/05/24	6.436.014,15	0,05%
CENTRAL GARDEN CENT 4.125 10/15/30	1.139.815,67	0,01%
CENTURION BIDCO CNTRNB 5.875 09/30/26	3.590.785,62	0,03%
CGG SA CGGFP 7.75 04/01/27	24.985.551,58	0,19%
CGG SA CGGFP 8.75 04/01/27	1.219.064,68	0,01%
CHAMPION PATH SJMHOL 4.5 01/27/26	5.600.895,82	0,04%
CHARLES RIVER LA CRL 4.25 05/01/28	10.254.659,83	0,08%
CHEMOURS CO CC 4 05/15/26	19.260.306,16	0,15%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	3.426.750,88	0,03%
CHOBANI LLC/FIN CHBANI 7.5 04/15/25	21.099.910,48	0,16%
CHS/COMMUNITY CYH 5.25 05/15/30	3.431.257,51	0,03%
CHS/COMMUNITY CYH 6.125 04/01/30	3.499.882,66	0,03%
CHS/COMMUNITY CYH 6.875 04/15/29	5.708.276,13	0,04%
CHURCHILL DOWNS CHDN 4.75 01/15/28	59.576.292,35	0,46%
CIA DE MINAS BUE BUENAV 5.5 07/23/26	3.142.309,51	0,02%
CIBANCO SA FISOMA 4.375 07/22/31	1.252.860,47	0,01%
CIDRON AIDA FINC ADVZCN 5 04/01/28	997.578,69	0,01%
CIENA CORP CIEN 4 01/31/30	612.208,58	0,00%
CINEMARK USA CNK 5.25 07/15/28	4.057.913,49	0,03%
CINEMARK USA CNK 5.875 03/15/26	22.787.161,66	0,18%
CITGO PETROLEUM CITPET 7 06/15/25	12.503.141,12	0,10%
CITYCON TREASURY CITCON 1.625 03/12/28	19.911.260,38	0,15%

CITYCON TREASURY CITCON 2.375 01/15/27	6.349.455,67	0,05%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	3.088.312,35	0,02%
CLEAN HARBORS IN CLH 4.875 07/15/27	5.784.753,41	0,04%
CLEAR CHANNEL OU CCO 7.5 06/01/29	2.294.698,61	0,02%
CLEAR CHANNEL OU CCO 7.75 04/15/28	5.101.196,37	0,04%
CLEARWATER PAPER CLW 4.75 08/15/28	9.365.779,68	0,07%
CLEARWAY ENERGY CWENA 4.75 03/15/28	13.510.040,78	0,11%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	5.357.276,53	0,04%
CLEVELAND-CLIFFS CLF 6.75 03/15/26	2.879.121,23	0,02%
CLYDESDALE ACQUI NOVHOL 8.75 04/15/30	3.390.082,42	0,03%
CMA CGM SA CMACG 7.5 01/15/26	20.754.957,06	0,16%
CNX RESOURCES CO CNX 6 01/15/29	33.988.772,63	0,26%
CNX RESOURCES CO CNX 7.375 01/15/31	6.423.891,92	0,05%
CODELCO INC CDEL 3 09/30/29	5.386.984,22	0,04%
CODELCO INC CDEL 3.15 01/14/30	12.804.532,08	0,10%
CODELCO INC CDEL 3.7 01/30/50	27.393.492,70	0,21%
CODELCO INC CDEL 4.5 08/01/47	4.128.429,13	0,03%
COGENT COMMUNICA CCOI 7 06/15/27	707.922,60	0,01%
COINBASE GLOBAL COIN 3.375 10/01/28	1.654.227,31	0,01%
COINBASE GLOBAL COIN 3.625 10/01/31	3.049.936,45	0,02%
COLGATE ENERGY COLGTE 5.875 07/01/29	999.579,49	0,01%
COLUMBIA/HCA HCA 7.5 11/15/2095	20.937.442,97	0,16%
COMMERZBANK AG CMZB 4 03/23/26	26.422.184,12	0,21%
COMMSCOPE FINANC COMM 8.25 03/01/27	69.224.714,62	0,54%
COMMSCOPE INC COMM 7.125 07/01/28	2.812.568,21	0,02%
COMPASS MIN INTL CMP 4.875 07/15/24	12.913.817,88	0,10%
COMSTOCK RE INC CRK 5.875 01/15/30	3.268.724,26	0,03%
COMSTOCK RE INC CRK 6.75 03/01/29	23.764.708,85	0,18%
CONDOR MERGER MCFE 7.375 02/15/30	5.641.772,94	0,04%
CONDUENT BUS SRV CNDT 6 11/01/29	2.970.746,64	0,02%
CONNECT FINCO ISATLN 6.75 10/01/26	4.967.201,19	0,04%
CONS ENERGY FIN CONSEN 5.625 10/15/28	4.686.375,39	0,04%
CONSENSUS CLOUD CCSI 6 10/15/26	8.451.295,55	0,07%
CONSENSUS CLOUD CCSI 6.5 10/15/28	3.318.387,20	0,03%
CONSOLIDATED COM CNSL 6.5 10/01/28	3.542.425,66	0,03%
CONSTELLATION CONSTE 4.875 07/15/27	5.072.950,23	0,04%
CONSTELLIUM NV CSTM 4.25 02/15/26	11.680.403,86	0,09%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	22.610.492,20	0,18%
CORELOGIC INC CLGX 4.5 05/01/28	3.634.965,85	0,03%
CORNERSTONE CNR 6.125 01/15/29	5.496.492,75	0,04%
CORNING INC GLW 5.45 11/15/2079	22.219.183,50	0,17%
COTY INC COTY 3.875 04/15/26	25.498.834,03	0,20%
COTY INC COTY 5 04/15/26	68.986,34	0,00%
COUNTRY GARDEN COGARD 2.7 07/12/26	1.600.952,52	0,01%
COUNTRY GARDEN COGARD 3.875 10/22/30	1.417.651,13	0,01%
CP ATLAS BUYER AMBATH 7 12/01/28	2.604.819,89	0,02%
CPI CG INC CPICAR 8.625 03/15/26	2.024.171,04	0,02%
CPI PROPERTY GRO CPIPGR 2.75 05/12/26	18.611.436,18	0,14%
CREDIT ACCEPTANC CACC 6.625 03/15/26	3.314.932,81	0,03%
CRESCENT ENRGY CRGYFN 7.25 05/01/26	3.449.316,76	0,03%

CRESTWOOD MID PA CMLP 5.625 05/01/27	40.825.930,03	0,32%
CRESTWOOD MID PA CMLP 8 04/01/29	3.295.361,66	0,03%
CROWN AMER/CAP CCK 4.75 02/01/26	12.878.356,48	0,10%
CROWN EUROPEAN CCK 3.375 05/15/25	28.404.997,45	0,22%
CROWNROCK LP/CR CRROCK 5.625 10/15/25	7.348.843,42	0,06%
CSC HOLDINGS LLC CSCHLD 4.625 12/01/30	1.905.947,00	0,01%
CSC HOLDINGS LLC CSCHLD 5.75 01/15/30	7.956.761,06	0,06%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	11.260.953,68	0,09%
CSN ISLANDS XI CSNABZ 6.75 01/28/28	9.171.570,74	0,07%
CURO GROUP HLDGS CURO 7.5 08/01/28	851.042,16	0,01%
CUSHMAN & WAKE CWK 6.75 05/15/28	3.455.227,97	0,03%
CVR ENERGY INC CVI 5.25 02/15/25	52.843.532,66	0,41%
CVR ENERGY INC CVI 5.75 02/15/28	22.092.061,12	0,17%
CVR PARTNERS LP UAN 6.125 06/15/28	19.400.871,68	0,15%
CWT TRAVEL GROUP CWTTRV 8.5 11/19/26	3.709.008,78	0,03%
DANA FIN LUX SAR DAN 3 07/15/29	3.043.686,52	0,02%
DARLING GLBL FIN DAR 3.625 05/15/26	27.141.347,38	0,21%
DARLING INGREDIE DAR 6 06/15/30	2.354.375,36	0,02%
DAVITA INC DVA 4.625 06/01/30	5.708.776,48	0,04%
DCP MIDSTREAM OP DCP 5.625 07/15/27	9.654.374,60	0,08%
DELEK LOG PT/FIN DKL 7.125 06/01/28	25.768.960,52	0,20%
DELTA AIR LINES DAL 7.375 01/15/26	13.615.952,11	0,11%
DELUXE CORP DLX 8 06/01/29	3.020.409,57	0,02%
DERICHEBOURG DBGFP 2.25 07/15/28	1.675.409,36	0,01%
DEUCE FINCO DAVLLO 5.5 06/15/27	1.026.686,74	0,01%
DEUTSCHE BANK AG DB 1.75 01/17/28	3.232.590,89	0,03%
DIAMOND SPORTS DSPORT 5.375 08/15/26	3.145.126,74	0,02%
DIAMOND SPORTS DSPORT 6.625 08/15/27	426.649,78	0,00%
DIC ASSET AG DICGR 2.25 09/22/26	4.548.431,88	0,04%
DIRECTV FIN/DTV DTV 5.875 08/15/27	7.844.938,23	0,06%
DISH DBS CORP DISH 5.125 06/01/29	845.172,90	0,01%
DISH DBS CORP DISH 5.875 11/15/24	29.970.244,22	0,23%
DISH DBS CORP DISH 7.375 07/01/28	10.894.312,74	0,08%
DISH DBS CORP DISH 7.75 07/01/26	5.355.438,10	0,04%
DIVERSIFIED HLTH DHC 4.375 03/01/31	3.067.995,70	0,02%
DIVERSIFIED HLTH DHC 9.75 06/15/25	2.748.891,80	0,02%
DOMETIC GROUP AB DOMSS 3 05/08/26	21.720.606,83	0,17%
DOMTAR CORP UFS 6.75 10/01/28	4.374.058,74	0,03%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	2.032.749,19	0,02%
DP WORLD SALAA DPWDU 6 PERP	4.411.143,79	0,03%
DPL INC AES 4.125 07/01/25	27.450.060,03	0,21%
DPL INC AES 4.35 04/15/29	6.407.744,58	0,05%
DT LUFTHANSA AG LHAGR 2 07/14/24	15.069.101,64	0,12%
DT LUFTHANSA AG LHAGR 2.875 02/11/25	23.435.915,75	0,18%
DT LUFTHANSA AG LHAGR 2.875 05/16/27	20.997.165,76	0,16%
DT LUFTHANSA AG LHAGR 3.75 02/11/28	30.838.289,30	0,24%
DT MIDSTREAM DTMINC 4.125 06/15/29	3.173.913,20	0,02%
DUFRY ONE BV DUFNSW 3.375 04/15/28	3.723.403,82	0,03%
DYCOM INDS DY 4.5 04/15/29	49.809.939,84	0,39%
EAGLE INT/RUYI EAGRUY 7.5 05/01/25	4.694.753,83	0,04%

EDGEWELL PERSON EPC 4.125 04/01/29	1.391.952,85	0,01%
EDGEWELL PERSON EPC 5.5 06/01/28	2.232.635,56	0,02%
EDP SA EDPPL 1.875 08/02/2081	12.793.877,86	0,10%
EE. PP. MEDELLIN EEPPE 4.25 07/18/29	5.098.134,92	0,04%
EE. PP. MEDELLIN EEPPE 4.375 02/15/31	5.360.924,46	0,04%
EG GLOBAL EGBLFN 6.75 02/07/25	1.147.072,42	0,01%
EG GLOBAL EGBLFN 8.5 10/30/25	9.310.875,24	0,07%
ELDORADO CORP ELDCN 6.25 09/01/29	953.528,40	0,01%
ELEC DE FRANCE EDF 5.25 10/13/55	1.125.436,13	0,01%
ELEC DE FRANCE EDF 6 01/22/2114	10.634.669,74	0,08%
ELEMENT SOLN INC ESI 3.875 09/01/28	4.823.570,80	0,04%
ELIOR GROUP SA ELIOR 3.75 07/15/26	26.273.290,59	0,20%
ELIS SA ELISGP 1.75 04/11/24	15.190.138,02	0,12%
ELO SACA ELOFR 2.875 01/29/26	19.896.860,89	0,15%
EMBECTA CORP EMBC 6.75 02/15/30	20.546.008,73	0,16%
EMBRAER NL FINAN EMBRZ 5.05 06/15/25	19.029.727,39	0,15%
EMERA INC EMACN 6.75 06/15/2076	2.534.413,06	0,02%
EMIRATES NBD EBIUH 6.125 PERP	7.958.260,54	0,06%
EMPRESA METRO BMETR 4.7 05/07/50	4.310.283,03	0,03%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	4.879.609,37	0,04%
ENCOMPASS HLTH EHC 4.5 02/01/28	5.912.673,07	0,05%
ENCORE CAPITAL ECPG 4.25 06/01/28	18.013.070,60	0,14%
ENCORE CAPITAL ECPG 5.375 02/15/26	6.269.058,76	0,05%
ENDEAVOR ENERGY ENDENR 5.75 01/30/28	6.385.821,78	0,05%
ENDEAVOUR PLC EDVLN 5 10/14/26	29.617.170,04	0,23%
ENDURANCE INTERN EIGI 6 02/15/29	2.503.334,12	0,02%
ENEL FINANCE AM ENELIM 7.1 10/14/27	19.426.277,29	0,15%
ENERGEAN ISRAEL ENOIGA 5.375 03/30/28	6.672.892,90	0,05%
ENERGEAN PLC ENOGLN 6.5 04/30/27	18.736.144,46	0,15%
ENERGIZER G ENR 3.5 06/30/29	25.000.211,26	0,19%
ENERGIZER HLDGS ENR 6.5 12/31/27	13.797.267,00	0,11%
ENERSYS ENS 5 04/30/23	23.927.771,24	0,19%
ENFRAGEN ENERGIA ENFRAG 5.375 12/30/30	1.257.589,42	0,01%
ENLINK MIDSTREA ENLC 5.625 01/15/28	18.283.931,63	0,14%
ENLINK MIDSTREAM ENLK 4.15 06/01/25	13.220.549,89	0,10%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	20.364.052,26	0,16%
ENN CLEAN VEYONG 3.375 05/12/26	4.367.629,63	0,03%
ENOVA INTL INC ENVA 8.5 09/15/25	4.127.900,30	0,03%
ENQUEST PLC ENQLN 11.625 11/01/27	4.438.807,83	0,03%
ENTEGRIS INC ENTG 4.375 04/15/28	3.326.864,11	0,03%
ENVISION HEALTH EVHC 8.75 10/15/26	527.131,44	0,00%
ENVIVA PRTRNS EVA 6.5 01/15/26	2.778.358,87	0,02%
EP INFRASTRUCTUR ENAPHO 1.816 03/02/31	1.216.418,42	0,01%
EQM MIDSTREAM PT EQM 6.5 07/01/27	5.824.194,80	0,05%
EQM MIDSTREAM PT EQM 7.5 06/01/27	7.259.818,53	0,06%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	5.132.754,01	0,04%
ERICSSON LM ERICB 1.125 02/08/27	13.180.330,44	0,10%
ERICSSON LM ERICB 1.875 03/01/24	6.892.792,92	0,05%
EURONET WORLDWID EEFT 1.375 05/22/26	20.629.855,29	0,16%
EUTELSAT SA ETLFP 2 10/02/25	21.683.174,05	0,17%

FAB SUKUK CO LTD FABUH 3.875 01/22/24	1.880.139,38	0,01%
FAIR ISAAC CORP FAIRIC 4 06/15/28	31.184.920,39	0,24%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	26.165.925,59	0,20%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	19.870.024,59	0,15%
FAURECIA EOFP 2.375 06/15/27	12.577.464,38	0,10%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	5.549.246,36	0,04%
FIRST QUANTUM FMCN 6.875 10/15/27	6.681.724,60	0,05%
FIRSTCASH INC FCFS 4.625 09/01/28	25.194.895,78	0,20%
FIRSTCASH INC FCFS 5.625 01/01/30	13.159.775,45	0,10%
FIRSTENERGY CORP FE 3.4 03/01/50	9.649.165,61	0,08%
FIS GROUP FISITA 5.625 08/01/27	21.181.268,92	0,16%
FIVE PT OP CO LP FPH 7.875 11/15/25	4.825.277,95	0,04%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	2.072.298,95	0,02%
FMG RES AUG 2006 FMGAU 4.5 09/15/27	9.271.352,47	0,07%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	12.099.308,21	0,09%
FMG RES AUG 2006 FMGAU 5.875 04/15/30	8.431.412,38	0,07%
FMG RES AUG 2006 FMGAU 6.125 04/15/32	1.654.678,79	0,01%
FOOD SERVICE PRO ALSEA 5.5 01/21/27	27.740.838,20	0,22%
FORD MOTOR CO F 4.346 12/08/26	6.875.688,01	0,05%
FORD MOTOR CO F 4.75 01/15/43	4.650.278,61	0,04%
FORD MOTOR CO F 5.291 12/08/46	15.455.477,21	0,12%
FORD MOTOR CRED F 2.748 06/14/24	32.996.409,79	0,26%
FORD MOTOR CRED F 3.021 03/06/24	8.635.123,43	0,07%
FORD MOTOR CRED F 3.25 09/15/25	3.056.940,36	0,02%
FORD MOTOR CRED F 3.81 01/09/24	23.868.281,32	0,19%
FORD MOTOR CRED F 4.063 11/01/24	17.419.939,91	0,14%
FORD MOTOR CRED F 4.535 03/06/25	16.790.122,51	0,13%
FORTRESS TRANS FTAI 5.5 05/01/28	3.124.250,26	0,02%
FORTUNE STAR FOSUNI 3.95 10/02/26	3.055.613,21	0,02%
FORTUNE STAR FOSUNI 5.95 10/19/25	866.844,00	0,01%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	3.768.062,53	0,03%
FREEDOM MORTGAGE FREMOR 7.625 05/01/26	6.345.928,69	0,05%
FRONTIER COMMUNI FYBR 5.875 11/01/29	1.098.002,40	0,01%
FRONTIER COMMUNI FYBR 6 01/15/30	872.261,78	0,01%
FRONTIER COMMUNI FYBR 6.75 05/01/29	6.363.459,55	0,05%
FRST STU BIDCO FRSTST 4 07/31/29	5.864.037,13	0,05%
FS KKR CAPITAL FSK 3.125 10/12/28	17.173.447,42	0,13%
FS LUX SARL FS BIOE 10 12/15/25	4.955.760,12	0,04%
FTAI INFRA ESC FIP 10.5 06/01/27	1.922.056,70	0,01%
FXI HOLDINGS FXIHLD 12.25 11/15/26	4.588.855,44	0,04%
GAP INC/THE GPS 3.625 10/01/29	23.507.364,53	0,18%
GAP INC/THE GPS 3.875 10/01/31	1.781.906,20	0,01%
GARDA SECURITY GWCN 6 06/01/29	4.334.220,02	0,03%
GARFUNKELUX HOLD GFKLDE 6.75 11/01/25	7.792.902,60	0,06%
GARTNER GROUP IT 3.625 06/15/29	7.584.885,03	0,06%
GARTNER GROUP IT 4.5 07/01/28	8.076.015,11	0,06%
GATWICK AIRPORT GTWICK 4.375 04/07/26	37.580.593,98	0,29%
GENWORTH MTGE ACT 6.5 08/15/25	5.205.939,27	0,04%
GEPARK GEOPAR 5.5 01/17/27	2.431.717,37	0,02%
GEORGIAN RAILWAY GRAIL 4 06/17/28	1.182.880,88	0,01%

GETLINK SE GETFP 3.5 10/30/25	29.029.277,56	0,23%
GFL ENVIRON INC GFLCN 4 08/01/28	3.111.500,42	0,02%
GFL ENVIRON INC GFLCN 4.75 06/15/29	954.882,85	0,01%
G-III APPAREL GR GIII 7.875 08/15/25	3.082.550,72	0,02%
GLOB PART/GLP FI GLP 6.875 01/15/29	3.206.889,41	0,02%
GLOB PART/GLP FI GLP 7 08/01/27	18.971.242,12	0,15%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	5.419.051,77	0,04%
GLOBAL PAY INC GPN 5.95 08/15/52	65.799,09	0,00%
GLOBALWORTH REAL GWILN 2.95 07/29/26	4.164.085,22	0,03%
GLP CAP/FIN II GLPI 4 01/15/30	31.244.555,85	0,24%
GLP CAP/FIN II GLPI 5.3 01/15/29	33.195.334,94	0,26%
GLP CAP/FIN II GLPI 5.375 04/15/26	3.477.232,96	0,03%
GLP CAP/FIN II GLPI 5.75 06/01/28	10.470.671,67	0,08%
GOL FINANCE SA GOLLBZ 8 06/30/26	1.409.434,17	0,01%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	2.357.348,66	0,02%
GOODYEAR TIRE GT 4.875 03/15/27	9.959.905,72	0,08%
GOODYEAR TIRE GT 5 05/31/26	12.014.455,13	0,09%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	3.038.175,25	0,02%
GRAPHIC PACKAGIN GPK 2.625 02/01/29	12.927.090,86	0,10%
GRAY ESCROW II GTN 5.375 11/15/31	2.722.431,95	0,02%
GRAY TELE INC GTN 7 05/15/27	3.301.481,12	0,03%
GRIFFON CORP GFF 5.75 03/01/28	19.999.532,40	0,16%
GRIFOLS ESCROW GRFSM 3.875 10/15/28	5.035.254,37	0,04%
GROUP 1 AUTO GPI 4 08/15/28	13.338.552,43	0,10%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	1.968.251,63	0,02%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	1.409.732,73	0,01%
GRUPO-ANTOLIN ATLSA 3.5 04/30/28	19.667.698,55	0,15%
GTC AURORA GTCAPW 2.25 06/23/26	2.572.202,49	0,02%
GUALA CLOSURES GCLIM 3.25 06/15/28	1.293.579,32	0,01%
H&E EQUIPMENT HEES 3.875 12/15/28	676.265,96	0,01%
H.B. FULLER CO FUL 4.25 10/15/28	20.186.564,64	0,16%
HANESBRANDS INC HBI 4.875 05/15/26	3.292.038,77	0,03%
HANESBRANDS LX HBI 3.5 06/15/24	20.912.061,20	0,16%
HARBOUR ENERGY HBRLN 5.5 10/15/26	24.670.741,44	0,19%
HARLEY-DAVIDSON HOG 3.05 02/14/27	3.954.076,45	0,03%
HARVEST MIDSTREA HARMID 7.5 09/01/28	5.569.789,80	0,04%
HAT HOLDINGS I HASI 6 04/15/25	9.751.694,99	0,08%
HAWAIIAN BRAND HA 5.75 01/20/26	6.728.552,80	0,05%
HELLA GMBH&CO KG HELLA 0.5 01/26/27	19.977.350,69	0,16%
HERBALIFE/HLF HLF 7.875 09/01/25	3.875.138,86	0,03%
HERC HOLDINGS HRI 5.5 07/15/27	5.262.575,92	0,04%
HERTZ CORP/THE HTZ 5 12/01/29	1.020.708,81	0,01%
HESS MIDSTREAM HESM 5.5 10/15/30	1.988.323,43	0,02%
HESS MIDSTREAM P HESM 5.125 06/15/28	15.722.102,78	0,12%
HF SINCLAIR CORP DINO 4.5 10/01/30	19.097.991,84	0,15%
HF SINCLAIR CORP DINO 5.875 04/01/26	14.472.775,98	0,11%
HILLENBRAND INC HI 3.75 03/01/31	22.617.585,29	0,18%
HILTON DOMESTIC HLT 3.75 05/01/29	58.062.375,08	0,45%
HILTON DOMESTIC HLT 4.875 01/15/30	11.698.424,21	0,09%
HLF FIN SARL LLC HLF 4.875 06/01/29	2.850.652,62	0,02%

HOCHTIEF AKTIENG HOTGR 0.625 04/26/29	18.032.830,62	0,14%
HOLLY PAR/FIN HEP 5 02/01/28	20.434.041,38	0,16%
HOLLY PAR/FIN HEP 6.375 04/15/27	18.370.591,47	0,14%
HOLOGIC INC HOLX 3.25 02/15/29	38.856.196,54	0,30%
HOME POINT CAP HMPT 5 02/01/26	1.613.986,49	0,01%
HORNBACH BAUMRKT HBMGR 3.25 10/25/26	15.952.187,80	0,12%
HOSPITALITY PROP SVC 4.35 10/01/24	28.185.246,37	0,22%
HOSPITALITY PROP SVC 4.75 10/01/26	11.846.399,75	0,09%
HOSPITALITY PROP SVC 5.25 02/15/26	11.240.409,49	0,09%
HOWARD HUGHES CO HHC 5.375 08/01/28	10.317.617,22	0,08%
HOWMET AEROSPACE HWM 3 01/15/29	35.403.353,69	0,28%
HOWMET AEROSPACE HWM 6.75 01/15/28	5.155.170,62	0,04%
HOWMET AEROSPACE HWM 6.875 05/01/25	12.858.866,17	0,10%
HUB INTL LTD HBGCN 7 05/01/26	12.046.667,54	0,09%
HUDBAY MINERALS HBMCN 6.125 04/01/29	5.033.626,43	0,04%
HUGHES SATELLITE SATS 5.25 08/01/26	28.541.807,45	0,22%
HUNT COS INC HUNTCO 5.25 04/15/29	2.593.669,49	0,02%
HUNTSMAN INT LLC HUN 4.25 04/01/25	19.257.636,55	0,15%
HYUNDAI CAPITAL HYUCAP 2.125 04/24/25	20.557.765,30	0,16%
ICAHN ENTER/FIN IEP 4.75 09/15/24	31.876.797,78	0,25%
ICAHN ENTER/FIN IEP 5.25 05/15/27	44.082.075,37	0,34%
ICAHN ENTER/FIN IEP 6.25 05/15/26	4.871.009,73	0,04%
ICCREA BANCA SPA ICCREA 2.125 01/17/27	2.662.445,19	0,02%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1.423.076,12	0,01%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	10.620.848,56	0,08%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	6.441.915,09	0,05%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	5.763.871,77	0,04%
IHS NETHERLANDS IHSHLD 8 09/18/27	5.410.731,91	0,04%
ILIAD HOLDING ILDFP 5.625 10/15/28	2.856.126,55	0,02%
ILIAD HOLDING ILDFP 7 10/15/28	5.771.736,32	0,04%
IMCD NV IMCDNA 2.125 03/31/27	1.996.644,19	0,02%
IMCD NV IMCDNA 2.5 03/26/25	17.988.199,42	0,14%
IMOLA MERGER IM 4.75 05/15/29	2.836.747,00	0,02%
INEOS FINANCE PL INEGRP 2.125 11/15/25	25.613.164,69	0,20%
INEOS QUATTRO FI STYRO 3.75 07/15/26	4.139.662,84	0,03%
INFORMA PLC INFLN 3.125 07/05/26	1.934.284,66	0,02%
INFRASTRUTTURE W INWIM 1.875 07/08/26	22.615.127,28	0,18%
INGEVITY CORP NGVT 3.875 11/01/28	24.630.975,27	0,19%
INGLES MKTS INC IMKTA 4 06/15/31	2.123.767,81	0,02%
INRETAIL CONSUME INRCON 3.25 03/22/28	3.716.593,66	0,03%
INSPIRED ENTERTA INSE 7.875 06/01/26	22.059.486,72	0,17%
INSTALLED BUILDI IBP 5.75 02/01/28	459.635,43	0,00%
INTELLIGENT PACK IPLPCN 6 09/15/28	3.148.960,79	0,02%
INTELSAT JACKSON INTEL 6.5 03/15/30	2.518.543,01	0,02%
INTERCONT IHGLN 2.125 05/15/27	3.473.843,95	0,03%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	14.691.380,45	0,11%
INTESA SANPAOLO ISPIM 3.928 09/15/26	13.602.261,07	0,11%
INTESA SANPAOLO ISPIM 5.71 01/15/26	62.106.421,10	0,48%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	3.338.669,05	0,03%
INTL CONSOLIDAT IAGLN 2.75 03/25/25	3.384.231,32	0,03%

INTL CONSOLIDAT IAGLN 3.75 03/25/29	13.383.131,56	0,10%
INTL FC SNEX 8.625 06/15/25	13.785.690,31	0,11%
INTL GAME TECH IGT 3.5 06/15/26	40.386.397,52	0,31%
INTL GAME TECH IGT 4.125 04/15/26	7.178.551,90	0,06%
INTL PERSONAL FI IPFLN 9.75 11/12/25	2.255.472,40	0,02%
INTL PETROLEUM C IPCOSS 7.25 02/01/27	11.025.172,13	0,09%
INTRUM AB INTRUM 3.5 07/15/26	7.061.878,81	0,05%
INTRUM AB INTRUM 4.875 08/15/25	10.057.572,94	0,08%
INV ENER RES LTD CMIENE 6.25 04/26/29	1.961.234,56	0,02%
IPD 3 BV IPDEBV 5.5 12/01/25	3.004.417,32	0,02%
IQVIA INC IQV 2.25 01/15/28	41.977.632,34	0,33%
IQVIA INC IQV 2.25 03/15/29	14.388.453,70	0,11%
IQVIA INC IQV 2.875 06/15/28	3.359.742,00	0,03%
IQVIA INC IQV 5 05/15/27	22.625.829,49	0,18%
IRON MOUNTAIN IRM 4.875 09/15/27	13.456.553,79	0,10%
IRON MOUNTAIN IRM 4.875 09/15/29	54.881.114,49	0,43%
IRON MOUNTAIN IRM 5 07/15/28	26.323.162,84	0,20%
IRON MOUNTAIN IRM 5.25 03/15/28	46.637.869,80	0,36%
IS BANKASI ISCTR 6.125 04/25/24	6.240.343,89	0,05%
ITAU UNIBANCO/KY ITAU 3.875 04/15/31	5.060.465,17	0,04%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	6.212.382,02	0,05%
J2 GLOBAL ZD 4.625 10/15/30	25.494.446,92	0,20%
JACOBS ENTERTAIN JACENT 6.75 02/15/29	3.232.605,76	0,03%
JAGUAR LAND ROVR TTMTIN 2.2 01/15/24	1.257.644,22	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	581.864,13	0,00%
JAGUAR LAND ROVR TTMTIN 5.5 07/15/29	3.460.513,50	0,03%
JAGUAR LAND ROVR TTMTIN 5.875 01/15/28	4.186.856,54	0,03%
JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	24.546.671,20	0,19%
JAMES HARDIE INT JHXAU 3.625 10/01/26	25.370.358,43	0,20%
JAPFA COMFEED JPFAIJ 5.375 03/23/26	3.097.161,39	0,02%
JAZZ SECURITIES JAZZ 4.375 01/15/29	3.064.112,96	0,02%
JEFFERIES FIN LL JEFFIN 5 08/15/28	1.194.819,47	0,01%
JOHNSON CONTROLS JCI 4.95 07/02/64	2.391.219,08	0,02%
KAISER ALUMINUM KALU 4.5 06/01/31	770.046,42	0,01%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	2.862.556,63	0,02%
KAR AUCTION KAR 5.125 06/01/25	2.745.516,62	0,02%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	29.888.564,42	0,23%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	9.972.173,37	0,08%
KAZMUNAYGAS NAT KZOKZ 5.75 04/19/47	1.112.449,80	0,01%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	4.120.217,90	0,03%
KB HOME KBH 7.25 07/15/30	21.441.747,53	0,17%
KBR INC KBR 4.75 09/30/28	2.399.119,71	0,02%
KCA DEUTAG UK FI KCADEU 9.875 12/01/25	19.717.992,11	0,15%
KENNEDY-WILSON KW 4.75 03/01/29	10.292.841,98	0,08%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	19.391.213,63	0,15%
KLABIN AUSTRIA KLAB 7 04/03/49	6.888.773,16	0,05%
KORN/FERRY INTL KFY 4.625 12/15/27	2.515.413,66	0,02%
KRONOS ACQ / KIK KIKCN 7 12/31/27	5.990.253,25	0,05%
KRONOS INTL INC KRO 3.75 09/15/25	2.933.860,25	0,02%
KYNDRYL HOLDINGS KD 2.05 10/15/26	19.971.130,06	0,16%

L BRANDS INC BBWI 6.625 10/01/30	14.255.891,30	0,11%
L BRANDS INC BBWI 6.694 01/15/27	21.081.456,02	0,16%
L BRANDS INC BBWI 7.5 06/15/29	2.142.843,79	0,02%
L BRANDS INC BBWI 9.375 07/01/25	4.555.191,03	0,04%
LABL INC LABL 10.5 07/15/27	15.042.127,98	0,12%
LADDER CAP FINAN LADR 4.25 02/01/27	1.443.385,56	0,01%
LAMAR FUNDING OMGRID 3.958 05/07/25	11.546.996,95	0,09%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	5.852.091,36	0,05%
LAMB WESTON HLD LW 4.125 01/31/30	9.179.878,00	0,07%
LAMB WESTON HLD LW 4.875 05/15/28	33.323.830,97	0,26%
LAREDO PETROLEUM LPI 9.5 01/15/25	9.751.995,04	0,08%
LAS VEGAS SAN LVS 2.9 06/25/25	16.476.994,23	0,13%
LAS VEGAS SANDS LVS 3.2 08/08/24	42.047.504,02	0,33%
LAS VEGAS SANDS LVS 3.5 08/18/26	12.632.293,24	0,10%
LAS VEGAS SANDS LVS 3.9 08/08/29	18.369.580,21	0,14%
LATAM AIR LTMCI 13.375 10/15/29	2.415.397,99	0,02%
LBM ACQUISITIO USLBMH 6.25 01/15/29	2.516.654,08	0,02%
LCPR SR SECURED LILAPR 6.75 10/15/27	6.782.483,17	0,05%
LEVEL 3 FIN INC LVLT 3.4 03/01/27	2.391.369,91	0,02%
LEVEL 3 FIN INC LVLT 3.875 11/15/29	27.208.471,81	0,21%
LEVEL 3 FIN INC LVLT 4.625 09/15/27	12.191.799,65	0,09%
LEVI STRAUSS LEVI 3.375 03/15/27	26.300.824,81	0,20%
LEVIATHAN BOND LVIATH 6.125 06/30/25	1.210.449,80	0,01%
LEVIATHAN BOND LVIATH 6.75 06/30/30	3.432.041,25	0,03%
LGI HOMES INC LGIH 4 07/15/29	9.865.768,31	0,08%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	8.187.666,65	0,06%
LIFE TIME INC LTH 5.75 01/15/26	5.459.201,96	0,04%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	1.516.929,33	0,01%
LIGHT SERVICOS LIGTBZ 4.375 06/18/26	2.979.776,26	0,02%
LIONS GATE CAP H LGF 5.5 04/15/29	1.469.571,47	0,01%
LITHIA MOTORS LAD 3.875 06/01/29	3.020.409,57	0,02%
LIVE NATION ENT LYV 6.5 05/15/27	9.512.188,58	0,07%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	17.960.343,68	0,14%
LOGAN MERGER SUB LOGM 5.5 09/01/27	1.653.173,28	0,01%
LORCA TELECOM LORCAT 4 09/18/27	4.937.372,42	0,04%
LOTTO SPA/ROMA GAMENT 5.125 07/15/25	6.395.060,86	0,05%
LOUISIANA-PACIFI LPX 3.625 03/15/29	22.679.528,53	0,18%
LPL HOLDINGS INC LPLA 4 03/15/29	20.605.604,25	0,16%
LSB INDUSTRIES LXU 6.25 10/15/28	2.007.285,65	0,02%
LSF9 ATL/VIC FIN LSFATL 7.75 02/15/26	5.287.748,42	0,04%
LUMEN TECH INC LUMN 4.5 01/15/29	6.783.912,14	0,05%
LUMEN TECH INC LUMN 5.375 06/15/29	3.853.392,48	0,03%
M/I HOMES INC MHO 4.95 02/01/28	4.093.054,57	0,03%
MACY'S RETAIL M 5.875 04/01/29	30.089.961,19	0,23%
MADISON IAQ LLC MADIAQ 5.875 06/30/29	4.251.508,65	0,03%
MADRILENA RED FI MRDGF 1.375 04/11/25	1.385.953,75	0,01%
MADRILENA RED FI MRDGF 2.25 04/11/29	1.440.304,58	0,01%
MAHLE GMBH MAHLGR 2.375 05/14/28	19.029.897,56	0,15%
MAIN STREET CAPI MAIN 3 07/14/26	11.797.035,97	0,09%
MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	1.903.444,96	0,01%

MARB BONDCO PLC MRFGBZ 3.95 01/29/31	3.216.586,21	0,03%
MARKS & SPENCER MARSPE 3.25 07/10/27	10.582.974,41	0,08%
MARKS & SPENCER MARSPE 6 06/12/25	13.686.402,93	0,11%
MARRIOTT OWNERSH VAC 6.125 09/15/25	3.321.246,71	0,03%
MAS SECURITIES MSPSJ 4.25 05/19/26	1.705.550,68	0,01%
MASONITE INTL DOOR 5.375 02/01/28	28.455.258,90	0,22%
MASTEC INC MTZ 4.5 08/15/28	8.089.320,49	0,06%
MATADOR RESOURC MTDR 5.875 09/15/26	7.117.849,84	0,06%
MATCH GROUP II MTCHII 5 12/15/27	14.911.422,67	0,12%
MATCH GROUP II MTCHII 5.625 02/15/29	28.468.561,39	0,22%
MATTEL INC MAT 3.75 04/01/29	9.477.042,95	0,07%
MAXAR TECH INC MAXR 7.75 06/15/27	6.310.624,32	0,05%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	715.047,41	0,01%
MCGRAW-HILL ED MHED 5.75 08/01/28	20.062.237,54	0,16%
MCGRAW-HILL ED MHED 8 08/01/29	6.774.024,70	0,05%
MCLAREN FINANCE MCLAUT 7.5 08/01/26	4.095.837,92	0,03%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	7.988.932,86	0,06%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	1.379.170,50	0,01%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	7.605.420,51	0,06%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	1.287.386,14	0,01%
MEDLINE BORROWER MEDIND 3.875 04/01/29	3.061.042,89	0,02%
MEDLINE BORROWER MEDIND 5.25 10/01/29	6.200.643,51	0,05%
MEGLOBAL CANADA EQPTRC 5 05/18/25	11.894.835,96	0,09%
MELCO RESORTS MPEL 4.875 06/06/25	31.403.952,17	0,24%
MELCO RESORTS MPEL 5.375 12/04/29	1.145.439,99	0,01%
MELCO RESORTS MPEL 5.75 07/21/28	12.852.479,31	0,10%
MERCADOLIBRE INC MELI 3.125 01/14/31	1.455.701,18	0,01%
MERCER INTL INC MERC 5.125 02/01/29	30.549.207,93	0,24%
MERITAGE HOMES MTH 6 06/01/25	7.161.062,32	0,06%
METHANEX CORP MXCN 5.125 10/15/27	21.962.977,21	0,17%
METHANEX CORP MXCN 5.25 12/15/29	2.353.319,62	0,02%
METIS MERGER SUB EOCGRO 6.5 05/15/29	3.767.881,93	0,03%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	4.948.366,99	0,04%
MGIC INVT CORP MTG 5.25 08/15/28	4.286.055,45	0,03%
MGM CHINA HOLDIN MGMCHI 5.875 05/15/26	24.102.510,79	0,19%
MGM RESORTS MGM 5.5 04/15/27	2.989.954,90	0,02%
MICHAEL KORS USA KORS 4 11/01/24	18.451.457,18	0,14%
MICHAELS COS INC MIK 7.875 05/01/29	4.668.316,14	0,04%
MICROSTRATEGY MSTR 6.125 06/15/28	2.634.393,10	0,02%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	3.115.220,64	0,02%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	4.449.799,22	0,03%
MILLENN ESCROW CFIELD 6.625 08/01/26	3.963.102,43	0,03%
MILLICOM INTL TIGO 4.5 04/27/31	1.186.341,00	0,01%
MINERAL RESOURCE MINAU 8 11/01/27	52.682.444,15	0,41%
MINERAL RESOURCE MINAU 8.125 05/01/27	66.320.118,80	0,52%
MINERALS TECHNOL MTX 5 07/01/28	35.757.976,70	0,28%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	2.975.261,45	0,02%
MINERVA MERGER ATHENA 6.5 02/15/30	5.246.645,55	0,04%
MINSUR SA MINSUR 4.5 10/28/31	1.226.223,08	0,01%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	1.905.977,79	0,01%

MOBILUX FINANCE MOBLUX 4.25 07/15/28	2.357.044,53	0,02%
MOHEGAN GAMING MOHEGN 8 02/01/26	9.149.959,96	0,07%
MOLINA HEALTHCAR MOH 3.875 11/15/30	2.095.490,65	0,02%
MOLINA HEALTHCAR MOH 4.375 06/15/28	1.305.662,14	0,01%
MONTE DEI PASCHI MONTE 1.875 01/09/26	10.882.395,50	0,08%
MOSS CREEK RES MSSCRK 7.5 01/15/26	7.988.409,00	0,06%
MOVIDA EUROPE SA MOVIBZ 5.25 02/08/31	4.070.130,56	0,03%
MPH ACQUISITION MLTPLN 5.75 11/01/28	6.358.082,61	0,05%
MPT OP PTNR/FINL MPW 0.993 10/15/26	12.931.672,62	0,10%
MPT OP PTNR/FINL MPW 4.625 08/01/29	570.452,81	0,00%
MSCI INC MSCI 4 11/15/29	10.575.404,68	0,08%
MURPHY OIL USA MUSA 3.75 02/15/31	712.844,86	0,01%
MURPHY OIL USA MUSA 4.75 09/15/29	31.387.036,57	0,24%
MYLAN INC VTRS 5.4 11/29/43	513.513,11	0,00%
MYLAN NV MYL 5.25 06/15/46	556.010,86	0,00%
MYLAN NV VTRS 3.125 11/22/28	19.482.469,95	0,15%
MYTILINEOS SA MYTIL 2.25 10/30/26	7.253.488,86	0,06%
NABORS INDS INC NBR 5.75 02/01/25	24.285.103,79	0,19%
NABORS INDS INC NBR 7.375 05/15/27	7.025.048,28	0,05%
NABORS INDS INC NBR 9 02/01/25	24.823.255,40	0,19%
NASSA TOPCO NETSDC 2.875 04/06/24	19.259.008,76	0,15%
NATIONAL OILWELL NOV 3.95 12/01/42	12.782.121,96	0,10%
NATIONSTAR MTG NSM 5.5 08/15/28	39.856.543,55	0,31%
NATIONSTAR MTG NSM 5.75 11/15/31	4.313.903,36	0,03%
NATIONSTAR MTG NSM 6 01/15/27	12.966.541,48	0,10%
NATURA SA NATURA 4.125 05/03/28	2.610.013,12	0,02%
NAVIENT CORP NAVI 4.875 03/15/28	3.549.304,32	0,03%
NAVIENT CORP NAVI 5 03/15/27	30.417.556,00	0,24%
NAVIENT CORP NAVI 6.75 06/15/26	43.070.998,13	0,33%
NBM US HOLDINGS MRFGBZ 7 05/14/26	10.391.172,44	0,08%
NCL CORP NCLH 5.875 02/15/27	6.411.033,77	0,05%
NCL CORP NCLH 5.875 03/15/26	30.867.488,46	0,24%
NCL FIN LTD NCLH 6.125 03/15/28	2.817.243,01	0,02%
NCR CORP NCR 5 10/01/28	4.679.614,85	0,04%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	35.087.140,31	0,27%
NESCO HOLDINGS NSCO 5.5 04/15/29	958.946,18	0,01%
NETFLIX INC NFLX 3.625 05/15/27	8.783.822,72	0,07%
NETFLIX INC NFLX 4.625 05/15/29	11.915.546,75	0,09%
NEW ENTERPRISE NEENST 5.25 07/15/28	2.680.353,90	0,02%
NEW FORTRESS NFE 6.5 09/30/26	413.918,01	0,00%
NEW FORTRESS NFE 6.75 09/15/25	351.145,36	0,00%
NEW RESIDENTIAL RITM 6.25 10/15/25	36.237.773,30	0,28%
NEWELL BRANDS I NWL 4.875 06/01/25	17.122.966,39	0,13%
NEWS CORP NWSA 3.875 05/15/29	3.888.698,32	0,03%
NEWS CORP NWSA 5.125 02/15/32	6.600.655,90	0,05%
NEXA RESOURCES NEXA 6.5 01/18/28	3.498.582,37	0,03%
NEXI NEXIIM 1.625 04/30/26	2.055.140,72	0,02%
NEXSTAR BROADC NXST 4.75 11/01/28	3.039.259,10	0,02%
NEXSTAR ESCROW NXST 5.625 07/15/27	2.721.846,81	0,02%
NFP CORP NFP 6.875 08/15/28	6.992.876,48	0,05%

NISSAN MOTOR ACC NSANY 2.45 09/15/28	19.344.832,39	0,15%
NOBEL BIDCO BV PHIDOM 3.125 06/15/28	2.132.435,95	0,02%
NOBIAN FINANCE B NOHOLB 3.625 07/15/26	3.992.099,87	0,03%
NOGAHOLDING OILGAS 5.25 04/08/29	11.382.600,80	0,09%
NOKIA OYJ NOKIA 6.625 05/15/39	686.575,99	0,01%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	1.262.950,00	0,01%
NORDSTROM INC JWN 4 03/15/27	3.738.264,75	0,03%
NORDSTROM INC JWN 5 01/15/44	7.124.374,15	0,06%
NORDSTROM INC JWN 6.95 03/15/28	20.255.435,39	0,16%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	10.243.917,48	0,08%
NORTHERN OIL NOG 8.125 03/01/28	23.019.403,62	0,18%
NORTHRIVER MIDST NORMID 5.625 02/15/26	3.425.724,52	0,03%
NORTONLIFELOCK GEN 6.75 09/30/27	9.475.417,55	0,07%
NOVA CHEMICALS NCX 4.25 05/15/29	904.768,43	0,01%
NOVA CHEMICALS NCX 5.25 06/01/27	1.812.736,94	0,01%
NOVELIS CORP HNDLIN 4.75 01/30/30	19.168.990,91	0,15%
NOVELIS SHEET HNDLIN 3.375 04/15/29	9.604.336,42	0,07%
NRG ENERGY INC NRG 3.375 02/15/29	12.000.677,37	0,09%
NRG ENERGY INC NRG 5.75 01/15/28	5.236.282,31	0,04%
NUFARM AU LTD/AM NUFAU 5 01/27/30	1.553.095,51	0,01%
NUSTAR LOGISTICS NSUS 6 06/01/26	17.308.238,23	0,13%
OCADO GROUP PLC OCDOLN 3.875 10/08/26	24.116.971,43	0,19%
OCCIDENTAL PETE OXY 6.6 03/15/46	16.032.308,70	0,12%
OCCIDENTAL PETE OXY 7.875 09/15/31	3.617.809,55	0,03%
OCI NV OCINV 4.625 10/15/25	13.634.733,73	0,11%
OI EUROPEAN GRP OI 3.125 11/15/24	13.313.221,47	0,10%
OIL & GAS HLDING OILGAS 7.5 10/25/27	1.453.769,63	0,01%
OIL & GAS HLDING OILGAS 7.625 11/07/24	18.210.586,51	0,14%
OLEODUCTO CENTRA OCENSA 4 07/14/27	2.796.129,75	0,02%
OLIN CORP OLN 5.625 08/01/29	3.375.698,77	0,03%
OLYMPUS WTR HLDG SOLEIN 3.875 10/01/28	4.061.828,81	0,03%
OMEGA HEALTHCARE OHI 3.625 10/01/29	23.824.914,23	0,19%
ON SEMICONDUCTOR ON 3.875 09/01/28	2.421.488,38	0,02%
ONTEX GROUP ONTEX 3.5 07/15/26	21.344.926,83	0,17%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	7.674.165,26	0,06%
OPEN TEXT CORP OTEXCN 3.875 02/15/28	4.550.931,02	0,04%
OPEN TEXT CORP OTEXCN 3.875 12/01/29	14.151.211,11	0,11%
OPEN TEXT HLDING OTEXCN 4.125 02/15/30	2.925.598,51	0,02%
ORANO SA ORANOF 3.375 04/23/26	5.833.841,41	0,05%
ORGANON & CO/ORG OGN 2.875 04/30/28	2.949.847,96	0,02%
ORGANON & CO/ORG OGN 4.125 04/30/28	5.761.803,73	0,04%
ORIFLAME INVEST ORIFLM 5.125 05/04/26	1.160.487,41	0,01%
OSCAR ACQCO LLC OBEBLD 9.5 04/15/30	1.848.725,43	0,01%
OTP BANK OTPHB 2.875 07/15/29	2.268.199,41	0,02%
OUTFRONT MEDIA C OUT 4.25 01/15/29	959.948,36	0,01%
OWENS & MINOR OMI 6.625 04/01/30	824.043,58	0,01%
OWENS-BROCKWAY OI 5.375 01/15/25	21.205.817,37	0,16%
OWENS-BROCKWAY OI 6.625 05/13/27	22.202.516,72	0,17%
PACIFIC GAS&ELEC PCG 4.2 03/01/29	22.519.160,31	0,18%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	10.180.158,15	0,08%

PACIFIC NTNL FIN PNHAU 5 09/19/23	9.306.024,21	0,07%
PACTIV EVERGREEN PTVE 4 10/15/27	882.672,77	0,01%
PANTHER BF AGG 2 POWSOL 4.375 05/15/26	15.295.509,82	0,12%
PAR PETRO / FIN PARRFN 7.75 12/15/25	2.340.876,44	0,02%
PARK INTERMED HL PK 4.875 05/15/29	1.909.043,32	0,01%
PARKLAND CORP PKICN 4.5 10/01/29	12.348.463,64	0,10%
PARKLAND CORP PKICN 4.625 05/01/30	2.964.425,90	0,02%
PARTY CITY HLDG PRTY 8.75 02/15/26	2.071.395,98	0,02%
PATTERSON-UTI PTEN 3.95 02/01/28	37.175.709,69	0,29%
PATTERSON-UTI PTEN 5.15 11/15/29	25.071.200,06	0,19%
PBF HOLDING CO PBFENE 6 02/15/28	27.916.182,28	0,22%
PBF HOLDING CO PBFENE 7.25 06/15/25	29.532.291,48	0,23%
PDC ENERGY INC PDCE 5.75 05/15/26	14.741.433,43	0,11%
PECF USS INTERME UNSTSV 8 11/15/29	1.416.883,61	0,01%
PELABUHAN IND PLBIJ 4.25 05/05/25	8.164.526,56	0,06%
PENN VIRGINIA H PVAC 9.25 08/15/26	15.378.155,66	0,12%
PENNYMAC FIN SVC PFSI 5.375 10/15/25	22.924.824,17	0,18%
PENNYMAC FIN SVC PFSI 5.75 09/15/31	3.304.300,99	0,03%
PENSKE AUTO GRP PAG 3.5 09/01/25	2.099.255,72	0,02%
PENSKE AUTO GRP PAG 3.75 06/15/29	3.015.894,76	0,02%
PERENTI FINANCE ASLAU 6.5 10/07/25	6.103.123,54	0,05%
PERFORMANCE FOOD PFGC 4.25 08/01/29	1.077.595,45	0,01%
PERFORMANCE FOOD PFGC 5.5 10/15/27	9.614.097,64	0,07%
PERRIGO FINANCE PRGO 4.375 03/15/26	9.067.941,29	0,07%
PETROFAC LTD PFCLN 9.75 11/15/26	25.547.156,85	0,20%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	5.173.735,12	0,04%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	9.143.396,60	0,07%
PETRORIO LUX TRA PRIOBZ 6.125 06/09/26	3.426.742,70	0,03%
PETSMART INC/PE PETM 4.75 02/15/28	3.067.032,79	0,02%
PFF TELECOM GRP PPFTEL 3.25 09/29/27	1.656.822,77	0,01%
PFF TELECOM GRP PPFTEL 3.5 05/20/24	25.740.474,74	0,20%
PG&E CORP PCG 5 07/01/28	2.637.430,67	0,02%
PG&E CORP PCG 5.25 07/01/30	1.175.590,02	0,01%
PHOENIX PIB DUTC PHARGR 2.375 08/05/25	20.545.372,10	0,16%
PHOTO HOLDINGS M SFLY 8.5 10/01/26	1.937.486,64	0,02%
PICARD GROUPE PICSUR 3.875 07/01/26	663.569,59	0,01%
PICARD MIDCO TIBX 6.5 03/31/29	6.592.854,27	0,05%
PICASSO FIN SUB WLSC 6.125 06/15/25	3.739.323,18	0,03%
PIKE CORP PIKE 5.5 09/01/28	445.871,36	0,00%
PILGRIM'S PRIDE PPC 4.25 04/15/31	3.142.309,51	0,02%
PILGRIM'S PRIDE PPC 5.875 09/30/27	13.121.431,30	0,10%
PITNEY BOWES INC PBI 6.875 03/15/27	35.438.930,40	0,28%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	1.712.016,91	0,01%
PM GENERAL PURCH AMGENE 9.5 10/01/28	4.253.833,37	0,03%
POLYONE CORP AVNT 5.75 05/15/25	5.000.873,96	0,04%
POST HOLDINGS IN POST 4.5 09/15/31	3.065.557,70	0,02%
POST HOLDINGS IN POST 5.5 12/15/29	43.740.332,85	0,34%
POST HOLDINGS IN POST 5.625 01/15/28	68.351.191,18	0,53%
POWERTEAM SERVIC POWBUY 9.033 12/04/25	6.668.304,75	0,05%
PPF ARENA 1 B PPFTEL 3.125 03/27/26	692.679,36	0,01%

PRA GROUP INC PRAA 7.375 09/01/25	3.853.843,96	0,03%
PRA HEALTH SCIEN ICLR 2.875 07/15/26	3.987.843,60	0,03%
PRECISION DRILL PDCN 6.875 01/15/29	13.957.091,34	0,11%
PRECISION DRILL PDCN 7.125 01/15/26	36.174.033,89	0,28%
PREMIER ENTERTAI BALY 5.875 09/01/31	5.745.550,41	0,04%
PRIME HEALTHCARE PRIHEA 7.25 11/01/25	5.836.990,16	0,05%
PRIME SEC/FIN PRSESE 5.75 04/15/26	7.051.132,51	0,05%
PRIME SEC/FIN PRSESE 6.25 01/15/28	9.290.310,31	0,07%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	24.657.641,10	0,19%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	988.202,16	0,01%
PROG HOLDINGS PRG 6 11/15/29	2.616.785,33	0,02%
PROSPECT CAPITAL PSEC 3.364 11/15/26	14.393.797,26	0,11%
PROSPECT CAPITAL PSEC 3.437 10/15/28	9.099.309,19	0,07%
PROSUS NV PRXNA 3.257 01/19/27	19.572.340,65	0,15%
PROVIDENCE SERV MODV 5.875 11/15/25	6.622.862,60	0,05%
PSALM PSALM 7.39 12/02/24	4.561.948,50	0,04%
PT PERTAMINA PERTIJ 1.4 02/09/26	7.553.861,20	0,06%
PT PERTAMINA PERTIJ 4.175 01/21/50	11.368.442,36	0,09%
PT PERTAMINA PERTIJ 6 05/03/42	2.808.878,93	0,02%
PT PERTAMINA PERTIJ 6.45 05/30/44	2.028.035,71	0,02%
PTC INC PTC 4 02/15/28	4.141.347,23	0,03%
PUBLIC PWR CORP PPCGA 3.375 07/31/28	8.706.269,25	0,07%
PUBLIC PWR CORP PPCGA 3.875 03/30/26	4.800.376,27	0,04%
PULTE HOMES INC PHM 7.875 06/15/32	12.300.728,59	0,10%
PUNCH FINANCE PUBLN 6.125 06/30/26	4.346.187,24	0,03%
QATAR ENERGY QPETRO 2.25 07/12/31	6.009.359,90	0,05%
QATAR ENERGY QPETRO 3.125 07/12/41	6.301.665,45	0,05%
QATAR ENERGY QPETRO 3.3 07/12/51	14.925.029,51	0,12%
QNB FINANCE LTD QNBK 2.625 05/12/25	1.356.751,00	0,01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1.312.939,24	0,01%
QNB FINANCE LTD QNBK 3.5 03/28/24	9.595.962,74	0,07%
QVC INC QVCN 4.375 09/01/28	4.779.777,79	0,04%
QVC INC QVCN 4.45 02/15/25	20.722.498,16	0,16%
QVC INC QVCN 4.75 02/15/27	4.780.590,48	0,04%
RACKSPACE TECH RAX 5.375 12/01/28	1.650.806,24	0,01%
RADIAN GROUP INC RDN 4.875 03/15/27	5.907.234,92	0,05%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	3.701.057,28	0,03%
RADIOLOGY PARTNE RADPAR 9.25 02/01/28	883.097,33	0,01%
RAIN CII CARBON RCOLIN 7.25 04/01/25	3.689.849,31	0,03%
RANGE RESOURCES RRC 4.75 02/15/30	1.939.563,46	0,02%
RANGE RESOURCES RRC 4.875 05/15/25	36.596.142,77	0,28%
RANGE RESOURCES RRC 5 03/15/23	9.546.046,59	0,07%
RANGE RESOURCES RRC 8.25 01/15/29	13.649.000,54	0,11%
RAYONIER AM PROD RYAM 7.625 01/15/26	22.017.878,41	0,17%
RCI BANQUE RENAUL 1.625 05/26/26	680.145,74	0,01%
REAL HERO MERGER TRUK 6.25 02/01/29	2.464.533,44	0,02%
REALOGY GRP / CO HOUS 5.25 04/15/30	666.160,59	0,01%
REALOGY GRP / CO HOUS 5.75 01/15/29	3.162.817,17	0,02%
REDE D'OR FIN RDEDOR 4.5 01/22/30	3.117.748,93	0,02%
REGIONALCARE/LIF RGCARE 9.75 12/01/26	5.695.919,31	0,04%

RENAULT RENAUL 1.25 06/24/25	18.438.279,36	0,14%
RENAULT RENAUL 2 09/28/26	6.609.172,31	0,05%
RENAULT RENAUL 2.375 05/25/26	33.333.299,67	0,26%
RENAULT RENAUL 2.5 06/02/27	6.554.064,82	0,05%
REXEL SA RXLFP 2.125 06/15/28	6.359.130,54	0,05%
RITE AID CORP RAD 8 11/15/26	2.896.436,84	0,02%
RLJ LDGING TRUST RLJ 3.75 07/01/26	658.259,67	0,01%
ROBLOX CORP RBLX 3.875 05/01/30	21.025.030,34	0,16%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	1.647.906,57	0,01%
ROCKET MTGE LLC RKTRM 2.875 10/15/26	12.333.232,51	0,10%
ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	2.850.938,69	0,02%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	19.766.494,85	0,15%
ROCKIES EXPRESS ROCKIE 4.95 07/15/29	7.305.963,50	0,06%
ROLLER BEARING RBC 4.375 10/15/29	3.173.913,20	0,02%
ROYAL CARIBBEAN RCL 11.5 06/01/25	1.626.760,66	0,01%
ROYAL CARIBBEAN RCL 11.625 08/15/27	42.373.173,16	0,33%
ROYAL CARIBBEAN RCL 4.25 07/01/26	6.734.294,35	0,05%
ROYAL CARIBBEAN RCL 5.5 04/01/28	6.583.680,21	0,05%
ROYAL CARIBBEAN RCL 5.5 08/31/26	11.459.497,13	0,09%
RP ESCROW ISSUER RADPAR 5.25 12/15/25	5.540.174,79	0,04%
RUMO LUX SARL RAILBZ 5.25 01/10/28	26.186.273,71	0,20%
RYAN SPECIALTY G RYASPE 4.375 02/01/30	616.723,39	0,00%
SABIC CAPITAL II SABIC 4 10/10/23	1.432.164,95	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.414.526,17	0,01%
SABRE GLBL INC SABHLD 7.375 09/01/25	11.338.716,08	0,09%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	1.806.430,78	0,01%
SAMSONITE FINCO SAMISA 3.5 05/15/26	23.352.402,88	0,18%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	28.585.286,50	0,22%
SANTOS FINANCE STOAU 5.25 03/13/29	21.869.569,35	0,17%
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	26.249.996,90	0,20%
SARENS FINANCE SRNSBE 5.75 02/21/27	21.577.013,47	0,17%
SAUDI ELEC GLO C SECO 4 04/08/24	2.622.407,65	0,02%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	15.203.760,87	0,12%
SAUDI ELEC SECO 4.723 09/27/28	2.894.016,47	0,02%
SAUDI TELECOM CO STCAB 3.89 05/13/29	2.730.847,57	0,02%
SBA COMMUNICATIO SBAC 3.125 02/01/29	2.177.945,56	0,02%
SBA COMMUNICATIO SBAC 3.875 02/15/27	2.832.162,57	0,02%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	5.022.638,63	0,04%
SCHAEFFLER AG SHAEFF 2.75 10/12/25	1.432.192,22	0,01%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	23.050.731,58	0,18%
SCHLUMBERGER HLD SLB 4.3 05/01/29	6.823.672,99	0,05%
SCIENCE APP SAIC 4.875 04/01/28	23.160.341,93	0,18%
SCIH SALT HOLD MORTON 4.875 05/01/28	7.127.155,25	0,06%
SCIH SALT HOLD MORTON 6.625 05/01/29	6.022.759,90	0,05%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	4.020.124,51	0,03%
SCOTTS MIRACLE SMG 4 04/01/31	556.224,90	0,00%
SCRIPPS ESCROW SSP 5.375 01/15/31	1.499.862,59	0,01%
SEAGATE HDD CAYM STX 4.091 06/01/29	14.495.347,29	0,11%
SEALED AIR CORP SEE 4.5 09/15/23	11.209.871,37	0,09%
SEALED AIR CORP SEE 5 04/15/29	1.345.414,13	0,01%

SEASPAN CORP SSW 5.5 08/01/29	4.702.628,72	0,04%
SEASPAN CORP SSW 6.5 04/29/26	20.712.009,35	0,16%
SECHE ENVIRONNEM SCHPFP 2.25 11/15/28	16.277.696,87	0,13%
SELECT MEDICAL SEM 6.25 08/15/26	5.628.476,34	0,04%
SENSATA TECH BV ST 4 04/15/29	5.664.283,78	0,04%
SENSATA TECH BV ST 5 10/01/25	5.300.956,29	0,04%
SENSATA TECH BV ST 5.875 09/01/30	858.892,88	0,01%
SEPLAT ENERGY SEPLLN 7.75 04/01/26	3.591.984,84	0,03%
SERVICE CORP SCI 4 05/15/31	1.858.296,83	0,01%
SERVICE CORP SCI 5.125 06/01/29	6.764.247,05	0,05%
SES SESGFP 3.5 01/14/29	55.212.406,89	0,43%
SGL CARBON SE SGLGR 4.625 09/30/24	1.740.949,49	0,01%
SHELF DRL HOLD SHLFDI 8.25 02/15/25	8.059.919,92	0,06%
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	3.386.428,47	0,03%
SIERRACOL ENRGY SIERRA 6 06/15/28	1.859.671,21	0,01%
SIG SHILN 5.25 11/30/26	21.182.235,89	0,16%
SILGAN HOLDINGS SLGN 3.25 03/15/25	27.280.463,92	0,21%
SILGAN HOLDINGS SLGN 4.125 02/01/28	838.260,78	0,01%
SINCLAIR TELE SBGI 4.125 12/01/30	2.044.928,40	0,02%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	4.617.102,40	0,04%
SIRIUS XM RADIO SIRI 3.125 09/01/26	16.278.246,75	0,13%
SIRIUS XM RADIO SIRI 3.875 09/01/31	4.121.120,85	0,03%
SIRIUS XM RADIO SIRI 4 07/15/28	47.167.871,55	0,37%
SIRIUS XM RADIO SIRI 4.125 07/01/30	30.296.920,17	0,24%
SIRIUS XM RADIO SIRI 5 08/01/27	6.732.531,27	0,05%
SIRIUS XM RADIO SIRI 5.5 07/01/29	21.469.137,77	0,17%
SISECAM SISETI 6.95 03/14/26	20.444.179,84	0,16%
SK INVICTUS INT LUXHLD 5 10/30/29	10.928.175,90	0,08%
SLM CORP SLM 4.2 10/29/25	6.347.413,15	0,05%
SM ENERGY CO SM 5.625 06/01/25	7.735.419,68	0,06%
SM ENERGY CO SM 6.625 01/15/27	15.169.006,09	0,12%
SM ENERGY CO SM 6.75 09/15/26	12.339.158,07	0,10%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	55.758.196,88	0,43%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	9.934.945,36	0,08%
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	4.271.995,93	0,03%
SONIC AUTOMOTIVE SAH 4.875 11/15/31	996.238,53	0,01%
SPCM SA SNFF 2 02/01/26	7.187.103,36	0,06%
SPCM SA SNFF 2.625 02/01/29	16.392.660,49	0,13%
SPECIALTY BUILD SBPLLC 6.375 09/30/26	4.366.764,75	0,03%
SPECTRUM BRANDS SPB 3.875 03/15/31	925.626,86	0,01%
SPIE SA SPIEFP 2.625 06/18/26	21.770.132,88	0,17%
SPIE SA SPIEFP 3.125 03/22/24	1.482.494,81	0,01%
SPIRIT AEROSYSTE SPR 4.6 06/15/28	505.465,62	0,00%
SPIRIT AEROSYSTE SPR 9.375 11/30/29	5.955.976,77	0,05%
SPIRIT LOYALTY SAVE 8 09/20/25	3.643.255,03	0,03%
SPP DISTRIBUCIA SPPDIS 1 06/09/31	20.404.711,92	0,16%
SPRINGLEAF FIN OMF 6.875 03/15/25	17.783.948,40	0,14%
SPRINGLEAF FIN OMF 7.125 03/15/26	4.011.953,67	0,03%
SPRINT CAP CORP S 6.875 11/15/28	9.810.937,89	0,08%
SPRINT CORP S 7.125 06/15/24	10.300.890,77	0,08%

SPRINT CORP S 7.625 03/01/26	18.334.216,80	0,14%
SPX FLOW INC FLOW 8.75 04/01/30	22.016.031,68	0,17%
SQUARE INC SQ 2.75 06/01/26	11.566.337,31	0,09%
SRM ESCROW ISSUR SMYREA 6 11/01/28	1.909.291,68	0,01%
SRS DISTRIBUTION SRSDIS 6 12/01/29	2.970.746,64	0,02%
STANDARD INDS IN BMCAUS 4.375 07/15/30	2.536.706,62	0,02%
STANDARD INDS IN BMCAUS 4.75 01/15/28	9.363.925,18	0,07%
STAPLES INC SPLS 10.75 04/15/27	9.465.992,23	0,07%
STARWOOD PROP TR STWD 3.625 07/15/26	29.656.900,39	0,23%
STARWOOD PROP TR STWD 4.375 01/15/27	13.074.896,98	0,10%
STARWOOD PROP TR STWD 4.75 03/15/25	10.139.079,59	0,08%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	2.935.538,31	0,02%
STATION CAS RRR 4.5 02/15/28	2.112.661,37	0,02%
STENA INTERNATIO STENA 3.75 02/01/25	26.885.117,25	0,21%
STERICYCLE INC SRCL 5.375 07/15/24	7.885.282,58	0,06%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	42.552.002,80	0,33%
STILLWATER MNG SGLSJ 4.5 11/16/29	1.934.145,68	0,02%
STONECO LTD STNE 3.95 06/16/28	2.835.302,26	0,02%
STONEGATE PUB STONPB 8 07/13/25	7.781.328,02	0,06%
STUDIO CITY FIN STCITY 5 01/15/29	3.296.057,03	0,03%
STYROLUTION STYRO 2.25 01/16/27	24.556.304,80	0,19%
SUMMER BC HOLDCO KANGRP 5.75 10/31/26	6.630.199,29	0,05%
SUNCOKE ENERGY SXC 4.875 06/30/29	14.937.889,21	0,12%
SUNOCO LP/FIN SUN 4.5 05/15/29	58.770.217,28	0,46%
SUNOCO LP/FIN SUN 6 04/15/27	16.403.025,91	0,13%
SUPERIOR PLUS SPBCN 4.5 03/15/29	3.106.191,01	0,02%
SURGERY CENTER SURCEN 10 04/15/27	5.066.866,02	0,04%
SUZANO AUSTRIA SUZANO 6 01/15/29	20.117.036,52	0,16%
SWF ESCROW ISSUE SPRIND 6.5 10/01/29	770.407,61	0,01%
SWITCH HOLDINGS GSWITC 1.5 01/31/24	20.239.622,71	0,16%
SYNEOS HEALTH IN SYNH 3.625 01/15/29	564.921,53	0,00%
SYNGENTA FINANCE SYNNVX 4.892 04/24/25	17.759.941,91	0,14%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	2.470.788,21	0,02%
SYNTHOMER PLC YULCLN 3.875 07/01/25	3.513.193,55	0,03%
SYNTHOS SNSPW 2.5 06/07/28	2.846.042,61	0,02%
TALLGRASS NRG TEP 5.5 01/15/28	20.217.441,43	0,16%
TALOS PRODUCTION TALO 12 01/15/26	25.911.411,92	0,20%
TAP ROCK RESOURC TAPROC 7 10/01/26	3.349.990,89	0,03%
TAYLOR MORRISON TMHC 5.125 08/01/30	1.364.880,11	0,01%
TC ZIRAAT BANKAS TCZIRA 5.375 03/02/26	1.809.472,44	0,01%
TEAM HEALTH HOLD TMH 6.375 02/01/25	3.347.029,19	0,03%
TECHNIP ENERGIES TEP 1.125 05/28/28	13.573.752,22	0,11%
TECHNIPFMC FTI 6.5 02/01/26	18.948.251,04	0,15%
TEGNA INC TGNA 4.625 03/15/28	4.765.836,09	0,04%
TELE COLUMBUS AG TCGR 3.875 05/02/25	3.815.735,97	0,03%
TELECOM IT CAP TITIM 7.2 07/18/36	5.970.035,22	0,05%
TELECOM IT CAP TITIM 7.721 06/04/38	11.517.186,84	0,09%
TELEFLEX INC TFX 4.25 06/01/28	4.616.362,40	0,04%
TELEFONICA EMIS TELEFO 4.103 03/08/27	44.416.568,38	0,35%
TELESAT CANADA/L TELSAT 5.625 12/06/26	1.098.002,40	0,01%

TEMPUR SEALY INT TPX 4 04/15/29	37.095.505,46	0,29%
TENET HEALTHCARE THC 4.25 06/01/29	3.587.695,77	0,03%
TENET HEALTHCARE THC 4.375 01/15/30	3.094.903,98	0,02%
TENET HEALTHCARE THC 4.875 01/01/26	6.090.463,64	0,05%
TENET HEALTHCARE THC 5.125 11/01/27	8.467.604,66	0,07%
TENET HEALTHCARE THC 6.25 02/01/27	17.331.854,86	0,13%
TENNESSEE GAS PL KMI 7.625 04/01/37	19.497.866,90	0,15%
TENNESSEE GAS PL KMI 8.375 06/15/32	826.272,74	0,01%
TEOLLISUUDEN VOI TVOYFH 2.125 02/04/25	3.481.955,81	0,03%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	21.489.596,45	0,17%
TERRAFORM POWER TERP 4.75 01/15/30	2.866.354,06	0,02%
TERRIER MEDIA BU CMGMCO 8.875 12/15/27	5.503.592,53	0,04%
TEVA PHARM FNC TEVA 3.75 05/09/27	42.606.263,41	0,33%
TEVA PHARM FNC TEVA 4.5 03/01/25	12.991.146,16	0,10%
TEVA PHARM FNC TEVA 6 01/31/25	27.524.429,55	0,21%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	14.814.439,14	0,12%
TEVA PHARMACEUTI TEVA 6 04/15/24	56.921.896,38	0,44%
THE BERKELEY GRP BKGLN 2.5 08/11/31	7.720.751,09	0,06%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	805.597,26	0,01%
TIME WARNER ENT TWC 8.375 07/15/33	798.477,24	0,01%
TITAN ACQ/CO-BOR HUSKYI 7.75 04/15/26	4.816.955,30	0,04%
TITAN INTL INC TWI 7 04/30/28	24.636.428,87	0,19%
TKC HOLDINGS INC TKCHOL 10.5 05/15/29	3.115.220,64	0,02%
TML HOLDINGS PTE TTMTIN 4.35 06/09/26	19.476.901,12	0,15%
TOPBUILD CORP BLD 3.625 03/15/29	702.143,64	0,01%
TOTAL PLAY TOTALP 6.375 09/20/28	3.510.176,44	0,03%
TOTAL PLAY TOTALP 7.5 11/12/25	3.076.935,03	0,02%
TRANSOCEAN INC RIG 11.5 01/30/27	45.509.091,66	0,35%
TRANSOCEAN INC RIG 7.5 01/15/26	33.788.022,72	0,26%
TRANSOCEAN INC RIG 8 02/01/27	13.540.825,63	0,11%
TRAVEL + LEISURE TNL 4.5 12/01/29	2.531.545,67	0,02%
TRAVIS PERKINS TPKLN 3.75 02/17/26	23.520.522,44	0,18%
TRI POINTE GROUP TPH 5.25 06/01/27	10.746.741,83	0,08%
TRI POINTE GROUP TPH 5.7 06/15/28	38.646.454,65	0,30%
TRI POINTE GROUP TPH 5.875 06/15/24	7.199.464,48	0,06%
TRITON WATER HOL TRIWAT 6.25 04/01/29	3.980.258,72	0,03%
TRIUMPH GROUP TGI 8.875 06/01/24	9.292.033,97	0,07%
TRONOX INC TROX 4.625 03/15/29	983.958,24	0,01%
TTM TECHNOLOGIES TTMI 4 03/01/29	13.059.275,72	0,10%
TUI CRUISES GMBH TUICRU 6.5 05/15/26	3.042.496,45	0,02%
TURKCELL ILETISI TCELLT 5.75 10/15/25	18.824.066,46	0,15%
TUTOR PERINI CRP TPC 6.875 05/01/25	3.330.817,66	0,03%
TWILIO INC TWLO 3.625 03/15/29	1.782.447,98	0,01%
UBER TECHNOLOGIE UBER 6.25 01/15/28	8.035.445,02	0,06%
UBER TECHNOLOGIE UBER 7.5 09/15/27	5.006.238,78	0,04%
UGI INTL LLC UGI 2.5 12/01/29	20.907.232,44	0,16%
UNICREDIT SPA UCGIM 2 09/23/29	17.697.867,22	0,14%
UNIFRAX ESC ISS FRAX 5.25 09/30/28	2.063.720,80	0,02%
UNITED AIRLINES UAL 4.375 04/15/26	9.767.345,40	0,08%
UNITED GROUP ADRBID 5.25 02/01/30	4.732.059,05	0,04%

UNITED NATURAL UNFI 6.75 10/15/28	700.941,60	0,01%
UNITED RENTAL NA URI 4.875 01/15/28	32.369.447,28	0,25%
UNITI / CSL UNIT 6.5 02/15/29	782.424,15	0,01%
UNITI/UNITI/CSL UNIT 6 01/15/30	6.219.605,72	0,05%
UNIVISION COMM UVN 4.5 05/01/29	2.484.952,81	0,02%
UNIVISION COMM UVN 6.625 06/01/27	4.437.276,67	0,03%
UNIVISION COMM UVN 7.375 06/30/30	2.311.222,82	0,02%
UPC BROAD FINCO UPCB 4.875 07/15/31	1.233.446,78	0,01%
US ACUTE CARE USACUT 6.375 03/01/26	3.592.418,25	0,03%
US FOODS INC USFOOD 4.625 06/01/30	700.247,42	0,01%
US FOODS INC USFOOD 4.75 02/15/29	965.973,59	0,01%
US STEEL CORP X 6.875 03/01/29	2.324.306,71	0,02%
US WEST COMM CTL 7.25 09/15/25	20.952.228,44	0,16%
USIMINAS INTL USIM 5.875 07/18/26	5.214.197,74	0,04%
VAKIFBANK VAKBN 5.5 10/01/26	5.473.937,88	0,04%
VALEANT PHARMA BHCCN 9.25 04/01/26	4.546.416,20	0,04%
VALEO SA FRFP 1 08/03/28	2.347.836,39	0,02%
VALLOUREC SA VKFP 8.5 06/30/26	75.820.334,06	0,59%
VALVOLINE INC VVV 3.625 06/15/31	472.022,53	0,00%
VERDE BIDCO SPA ITLYUM 4.625 10/01/26	2.221.838,16	0,02%
VERISURE HOLDING VERISR 9.25 10/15/27	3.914.201,13	0,03%
VERISURE MIDHOLD VERISR 5.25 02/15/29	2.289.389,28	0,02%
VERITAS US/BM VERITS 7.5 09/01/25	8.633.392,67	0,07%
VERTICAL US NEWC THYELE 5.25 07/15/27	2.905.650,48	0,02%
VERY GRP FUNDING SHODFP 6.5 08/01/26	3.579.638,87	0,03%
VIASAT INC VSAT 5.625 09/15/25	10.822.135,62	0,08%
VIASAT INC VSAT 6.5 07/15/28	22.310.759,76	0,17%
VIAVI SOLUTIONS VIAV 3.75 10/01/29	28.534.743,74	0,22%
VICI PROPERTIES VICI 3.75 02/15/27	58.918.303,13	0,46%
VICI PROPERTIES VICI 4.5 01/15/28	13.147.133,98	0,10%
VICTORIA PLC VCPLN 3.625 08/24/26	4.596.876,49	0,04%
VICTORIA'S SECRE VSCO 4.625 07/15/29	545.299,06	0,00%
VICTORS MERGER ACPROD 6.375 05/15/29	745.485,84	0,01%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	2.993.934,70	0,02%
VIK CRUISES LTD VIKCRU 7 02/15/29	3.018.884,06	0,02%
VIRGIN MEDIA FIN VMED 5 07/15/30	7.094.207,99	0,06%
VIRGIN MEDIA IV VMED 5 07/15/28	3.071.497,99	0,02%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	6.845.512,22	0,05%
VIRGIN MEDIA SEC VMED 5 04/15/27	24.346.767,44	0,19%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	755.748,55	0,01%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	2.318.810,24	0,02%
VISTA OUTDOOR VSTO 4.5 03/15/29	18.470.910,60	0,14%
VISTAJET MALTA VSTJET 7.875 05/01/27	4.601.496,92	0,04%
VMED O2 UK FIN VMED 3.25 01/31/31	7.346.707,47	0,06%
VMED O2 UK FIN VMED 4 01/31/29	5.898.993,64	0,05%
VOC ESCROW LTD VIKCRU 5 02/15/28	1.233.365,63	0,01%
VOLVO CAR AB VOVCAB 2.125 04/02/24	22.919.129,62	0,18%
VZ SECURED FINAN ZIGGO 5 01/15/32	1.775.946,65	0,01%
VZ VENDOR ZIGGO 2.875 01/15/29	994.960,18	0,01%
WABASH NATIONAL WNC 4.5 10/15/28	45.570.711,47	0,35%

WABTEC TRANSPORT WAB 1.25 12/03/27	41.911.759,55	0,33%
WASH MULT ACQ WASMUL 5.75 04/15/26	1.023.959,48	0,01%
WASTE PRO USA IN WASPRO 5.5 02/15/26	3.292.291,58	0,03%
WEATHERFORD INTE WFRD 8.625 04/30/30	32.975.468,17	0,26%
WEBUILD IPGIM 1.75 10/26/24	10.674.460,64	0,08%
WEBUILD IPGIM 3.625 01/28/27	10.439.263,15	0,08%
WEBUILD SPA IPGIM 5.875 12/15/25	61.973.346,34	0,48%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	22.855.885,78	0,18%
WESCO AIRCRAFT H WAIR 9 11/15/26	462.529,90	0,00%
WESCO DISTRIBUT WCC 7.25 06/15/28	19.978.549,16	0,16%
WEST CHINA CEM WESCHI 4.95 07/08/26	988.202,16	0,01%
WESTERN GAS PART WES 5.3 03/01/48	11.940.624,56	0,09%
WEWORK COS LLC WEWORK 5 07/10/25	1.380.449,08	0,01%
WHITE CAP BUYER WHTCAP 6.875 10/15/28	2.867.968,60	0,02%
WIENERBERGER AG WIEAV 2.75 06/04/25	6.427.547,42	0,05%
WINDSTREAM ESCRO WIN 7.75 08/15/28	15.511.004,66	0,12%
WINNEBAGO INDU WGO 6.25 07/15/28	21.987.553,85	0,17%
WINTERSHALL FIN WNTRDE 1.823 09/25/31	19.001.669,94	0,15%
WMG ACQUISITION WMG 3 02/15/31	591.985,86	0,00%
WMG ACQUISITION WMG 3.75 12/01/29	2.565.587,36	0,02%
WOODSIDE FINANCE WPLAU 4.5 03/04/29	27.079.674,48	0,21%
WP/AP TELECOM TMOBNL 5.5 01/15/30	2.454.406,79	0,02%
WR GRACE HOLDING GRA 5.625 08/15/29	2.925.598,51	0,02%
WW INTERNATIONAL WW 4.5 04/15/29	6.502.485,79	0,05%
WYNDHAM HOTELS & WH 4.375 08/15/28	1.935.441,14	0,02%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	3.295.707,52	0,03%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	5.164.831,12	0,04%
WYNN MACAU LTD WYNMAC 5.125 12/15/29	1.126.623,41	0,01%
WYNN MACAU LTD WYNMAC 5.5 01/15/26	11.569.781,28	0,09%
WYNN MACAU LTD WYNMAC 5.5 10/01/27	1.411.304,58	0,01%
WYNN MACAU LTD WYNMAC 5.625 08/26/28	1.879.872,58	0,01%
WYNN RESORTS FIN WYNFIN 7.75 04/15/25	39.393.538,37	0,31%
XEROX HOLDINGS C XRX 5 08/15/25	42.376.688,26	0,33%
XEROX HOLDINGS C XRX 5.5 08/15/28	1.621.721,70	0,01%
XHR LP XHR 6.375 08/15/25	2.106.812,42	0,02%
XP INC XP 3.25 07/01/26	3.228.090,95	0,03%
YANLORD LAND HK YLLGSP 5.125 05/20/26	3.941.431,33	0,03%
YPF SOCIEDAD ANO YPF DAR 8.5 07/28/25	18.756.499,57	0,15%
YUM! BRANDS INC YUM 3.625 03/15/31	1.381.006,40	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	5.769.930,40	0,04%
YUM! BRANDS INC YUM 4.75 01/15/30	3.295.957,58	0,03%
YUNDA HOLDING YUNDHL 2.25 08/19/25	18.091.492,62	0,14%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	3.688.601,83	0,03%
ZF EUROPE ZFFNGR 2 02/23/26	37.770.937,89	0,29%
ZF FINANCE ZFFNGR 3 09/21/25	11.900.324,32	0,09%
ZF NA CAPITAL ZFFNGR 4.75 04/29/25	2.027.530,78	0,02%
ZIGGO BV ZIGGO 4.875 01/15/30	3.749.255,99	0,03%
ZIGGO ZIGGO 3.375 02/28/30	2.966.072,65	0,02%
ZIPRECRUITER INC ZIP 5 01/15/30	21.310.185,89	0,17%
Obligationer i alt	12.865.216.979	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

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
Nydampsparken 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
Priorens­gade 67+67A, Faaborg
Ranunkel Hus
Restejendom Bagsværd, Bagsværd

Restejendommen Solgaarden, Hellerup
Rhododendron Hus
Rovsingsgade 17-29 m.fl., Kbh. Ø
Rugårdsvej 18
Rundholtsvej 4 - 6
Rødovrevej 124 A - 132, Rødovre
Rådhus­torvet 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
Toftegårds Allé 40 - 42, Valby
Tornerosevej 127
Tuborg Boulevard 12, Hellerup
Tuborg Havnevej 15, The Cube
Tuborg Sundpark 6, p-kælder, Hellerup
Tømmergården, Holbæk
Taastrup Hovedgade 101, Taastrup
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
