

PKA's beholdningsliste marts 2022

Børsnoterede aktier	MV (DKK)	Andel
360 DIGITECH INC	2.088.248,41	0,00%
3I GROUP PLC	26.015.746,20	0,05%
3M CO	225.872.709,00	0,41%
3SBIO INC	1.046.561,19	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	231.297,35	0,00%
ABB LTD-REG	49.326.954,25	0,09%
ABBOTT LABORATORIES	107.810.702,69	0,19%
ABBVIE INC	140.572.001,00	0,25%
ABN AMRO BANK NV-CVA	6.756.417,43	0,01%
ABRDN PLC	1.712.576,50	0,00%
ABU DHABI COMMERCIAL BANK	1.631.603,82	0,00%
ACCENTURE PLC-CL A	220.359.445,99	0,40%
ACCOR SA	10.236.545,94	0,02%
ACER INC	12.318.112,54	0,02%
ACTIVISION BLIZZARD INC	4.200.340,47	0,01%
ADECCO GROUP AG-REG	8.106.785,64	0,01%
ADIDAS AG	32.572.998,77	0,06%
ADIRA DINAMIKA MULTI FINANCE	144.289,80	0,00%
ADOBE INC	162.474.330,00	0,29%
ADP	693.045,84	0,00%
ADVANCE AUTO PARTS INC	805.812,59	0,00%
ADVANCED INFO SERVICE-NVDR	5.405.082,37	0,01%
ADVANCED MEDICAL SOLUTIONS	481.846,53	0,00%
ADVANCED MICRO DEVICES	90.412.479,50	0,16%
ADVANTEST CORP	12.278.046,48	0,02%
AEGON NV	7.190.287,72	0,01%
AEON CO LTD	10.577.123,59	0,02%
AEON HOKKAIDO CORP	326.542,30	0,00%
AES CORP	11.536.984,48	0,02%
AEVIS VICTORIA SA	216.144,42	0,00%
AF GRUPPEN ASA	285.109,63	0,00%
AFFIRM HOLDINGS INC	1.385.707,64	0,00%
AFLAC INC	8.540.336,96	0,02%
AGC INC	16.843.730,58	0,03%
AGILENT TECHNOLOGIES INC	77.191.675,44	0,14%
AGNICO EAGLE MINES LTD	7.985.193,04	0,01%
AGRICULTURAL BANK OF CHINA-H	78.635.790,25	0,14%
AIA GROUP LTD	74.221.488,50	0,13%
AIR CANADA	6.419.683,15	0,01%
AIR LIQUIDE SA	22.852.682,60	0,04%
AIR PRODUCTS & CHEMICALS INC	38.104.838,98	0,07%
AIRBNB INC-CLASS A	15.991.280,23	0,03%
AJINOMOTO CO INC	41.762.082,31	0,08%
AKAMAI TECHNOLOGIES INC	8.123.606,10	0,01%
AKESO INC	1.839.072,82	0,00%
AKITA BANK LTD/THE	609.413,05	0,00%
AKZO NOBEL N.V.	19.606.567,30	0,04%
AL MEERA CONSUMER GOODS CO	5.271.168,59	0,01%
ALBEMARLE CORP	5.426.816,84	0,01%

ALCON INC	19.991.075,75	0,04%
ALEXANDRIA REAL ESTATE EQUIT	28.122.129,53	0,05%
ALFRESA HOLDINGS CORP	40.729.981,81	0,07%
ALIBABA GROUP HOLDING LTD	95.962.342,85	0,17%
ALIBABA HEALTH INFORMATION T	1.261.407,94	0,00%
ALIGN TECHNOLOGY INC	13.076.998,00	0,02%
ALIMENTATION COUCHE-TARD INC	51.836.577,71	0,09%
ALINCO INC	154.135,60	0,00%
A-LIVING SMART CITY SERVICES	1.077.820,95	0,00%
ALLIANCE DATA SYSTEMS CORP	56.238.868,28	0,10%
ALLIANT ENERGY CORP	8.950.518,15	0,02%
ALLIANZ SE-REG	174.476.844,77	0,32%
ALLREAL HOLDING AG-REG	13.692.834,49	0,02%
ALLSTATE CORP	14.030.555,18	0,03%
ALMAWAVE SPA	75.690,51	0,00%
ALNYLAM PHARMACEUTICALS INC	6.607.192,55	0,01%
ALPHABET INC-CL A	737.051.451,70	1,33%
ALPHABET INC-CL C	367.922.774,65	0,66%
ALPS ALPINE CO LTD	32.682.092,32	0,06%
ALROSA PJSC	183.445,66	0,00%
ALSTOM	23.526.126,79	0,04%
AMADEUS IT GROUP SA	8.618.790,90	0,02%
AMAZON.COM INC	1.019.384.212,80	1,84%
AMBER TRUST SCA	1.334.294,48	0,00%
AMC ENTERTAINMENT HLDS-CL A	2.883.223,63	0,01%
AMCOR PLC	7.744.929,27	0,01%
AMDOCS LTD	143.396.036,65	0,26%
AMERCO	6.985.503,61	0,01%
AMERICA MOVIL SAB DE C-SER L	10.987.184,72	0,02%
AMERICAN ELECTRIC POWER	16.618.389,11	0,03%
AMERICAN EXPRESS CO	66.077.160,62	0,12%
AMERICAN INTERNATIONAL GROUP	4.792.309,03	0,01%
AMERICAN TOWER CORP	20.009.488,44	0,04%
AMERICAN WATER WORKS CO INC	10.127.540,48	0,02%
AMERIPRISE FINANCIAL INC	40.885.406,33	0,07%
AMERISOURCEBERGEN CORP	4.590.189,68	0,01%
AMGEN INC	136.281.445,33	0,25%
AMMB HOLDINGS BHD	4.183.117,71	0,01%
AMOREPACIFIC CORP	4.703.722,64	0,01%
AMOREPACIFIC GROUP	2.890.893,58	0,01%
AMSTERDAM COMMODITIES NV	447.887,05	0,00%
AMUNDI SA	16.897.622,20	0,03%
ANALOG DEVICES INC	49.066.661,59	0,09%
ANGLO AMERICAN PLATINUM LTD	11.532.347,49	0,02%
ANGLO AMERICAN PLC	48.304.624,73	0,09%
ANGLOGOLD ASHANTI LTD	4.541.531,72	0,01%
ANHEUSER-BUSCH INBEV SA/NV	62.260.162,05	0,11%
ANPARIO PLC	207.149,38	0,00%
ANSYS INC	16.902.676,28	0,03%
ANTA SPORTS PRODUCTS LTD	10.623.857,50	0,02%

ANTHEM INC	54.509.454,22	0,10%
ANTOFAGASTA PLC	851.696,22	0,00%
AON PLC-CLASS A	33.664.892,21	0,06%
AOYAMA ZAISAN NETWORKS CO LT	200.109,94	0,00%
AP MOLLER-MAERSK A/S-B	186.474.569,99	0,34%
APOLLO GLOBAL MANAGEMENT INC	2.609.491,70	0,00%
APPLE INC	1.958.496.901,95	3,54%
APPLIED MATERIALS INC	61.393.548,10	0,11%
APTIV PLC	59.074.189,06	0,11%
ARCELORMITTAL	1.356.187,03	0,00%
ARCHER-DANIELS-MIDLAND CO	97.278.471,34	0,18%
ARISTA NETWORKS INC	60.911.692,71	0,11%
ARKEMA	4.818.822,06	0,01%
ARTHUR J GALLAGHER & CO	40.597.271,01	0,07%
ARVIDA GROUP LTD	1.501.731,01	0,00%
ASAHI GROUP HOLDINGS LTD	5.386.220,94	0,01%
ASAHI KASEI CORP	3.229.584,46	0,01%
ASANA INC - CL A	1.320.896,55	0,00%
ASANTE INC	227.225,85	0,00%
ASE TECHNOLOGY HOLDING CO LT	15.636.942,87	0,03%
ASM PACIFIC TECHNOLOGY	16.120.424,54	0,03%
ASML HOLDING NV	117.609.581,23	0,21%
ASSA ABLOY AB-B	3.403.400,60	0,01%
ASSICURAZIONI GENERALI	17.759.432,75	0,03%
ASTELLAS PHARMA INC	52.827.235,70	0,10%
ASTRAZENECA PLC	85.690.554,37	0,15%
ASUSTEK COMPUTER INC	888.981,66	0,00%
ASYMCHAM LABORATORIES TIAN-A	1.259.407,55	0,00%
AT&T INC	82.442.167,66	0,15%
ATLAS AIR WORLDWIDE HOLDINGS	15.571.992,44	0,03%
ATLAS COPCO AB-A SHS	14.026.882,69	0,03%
ATLAS COPCO AB-B SHS	3.904.840,85	0,01%
ATSUGI CO LTD	626.118,26	0,00%
AU OPTRONICS CORP	8.880.760,12	0,02%
AUCKLAND INTL AIRPORT LTD	29.566.823,72	0,05%
AURIZON HOLDINGS LTD	170.913.762,01	0,31%
AURORA INNOVATION INC	870.076,24	0,00%
AURUBIS AG	51.327.546,18	0,09%
AUST AND NZ BANKING GROUP	206.800.169,65	0,37%
AUTODESK INC	29.680.716,89	0,05%
AUTOMATIC DATA PROCESSING	228.032.548,30	0,41%
AVALONBAY COMMUNITIES INC	26.579.319,01	0,05%
AVANTOR INC	8.409.864,51	0,02%
AVAYA HOLDINGS CORP	7.340.216,83	0,01%
AVEX INC	177.058,80	0,00%
AVIDBANK HOLDINGS INC	252.679,15	0,00%
AVIVA PLC	14.096.278,02	0,03%
AXA SA	46.822.931,07	0,08%
AXFOOD AB	68.843.738,79	0,12%
AXIOMTEK CO LTD	3.009.732,48	0,01%

AXIS BANK LTD- GDR REG S	21.974.617,14	0,04%
AYALA CORPORATION	15.556.013,79	0,03%
B3 SA-BRASIL BOLSA BALCAO	11.460.565,18	0,02%
BAIDU INC - SPON ADR	41.612.759,50	0,08%
BAKER HUGHES CO	16.031.231,44	0,03%
BALCHEM CORP	4.443.405,30	0,01%
BALL CORP	48.349.838,88	0,09%
BALLARD POWER SYSTEMS INC	3.123.263,32	0,01%
BALTIKA	20.503.401,86	0,04%
BANCO BILBAO VIZCAYA ARGENTA	19.522.705,19	0,04%
BANCO BRADESCO S.A.	14.707.254,95	0,03%
BANCO BRADESCO SA-PREF	10.478.628,93	0,02%
BANCO BTG PACTUAL SA-UNIT	745.729,18	0,00%
BANCO DE CREDITO E INVERSION	905.521,92	0,00%
BANCO INTER SA-UNITS	706.220,63	0,00%
BANCO SANTANDER BRASIL-UNIT	8.250.732,16	0,01%
BANCO SANTANDER CHILE	13.039.481,05	0,02%
BANCO SANTANDER SA	15.646.392,30	0,03%
BANK CENTRAL ASIA TBK PT	16.056.624,79	0,03%
BANK HAPOALIM BM	86.354.630,29	0,16%
BANK JAGO TBK PT	1.925.078,12	0,00%
BANK OF AMERICA CORP	136.206.712,89	0,25%
BANK OF BEIJING CO LTD -A	48.890.375,44	0,09%
BANK OF CHINA LTD-H	77.473.559,43	0,14%
BANK OF COMMUNICATIONS CO-H	67.439.601,78	0,12%
BANK OF KAOHSIUNG	847.626,75	0,00%
BANK OF MONTREAL	70.021.013,04	0,13%
BANK OF NEW YORK MELLON CORP	32.954.340,44	0,06%
BANK OF NOVA SCOTIA	242.237.718,33	0,44%
BANK OF SUZHOU CO LTD-A	3.920.338,77	0,01%
BANK OF THE PHILIPPINE ISLAN	13.411.607,92	0,02%
BANK RAKYAT INDONESIA PERSER	17.087.897,84	0,03%
BAOSHAN IRON & STEEL CO-A	3.049.268,36	0,01%
BARCLAYS PLC	10.533.916,60	0,02%
BARRATT DEVELOPMENTS PLC	4.335.356,64	0,01%
BARRY CALLEBAUT AG-REG	44.564.661,35	0,08%
BASELLANDS KANTONALBANK-CERT	480.353,22	0,00%
BASF SE	7.074.043,89	0,01%
BATH & BODY WORKS INC	7.673.519,70	0,01%
BAXTER INTERNATIONAL INC	45.971.959,52	0,08%
BAYER AG-REG	23.281.174,11	0,04%
BAYERISCHE MOTOREN WERKE AG	14.999.267,16	0,03%
BAYERISCHE MOTOREN WERKE-PRF	7.970.018,08	0,01%
BCE INC	87.361.070,05	0,16%
BECTON DICKINSON AND CO	106.572.664,79	0,19%
BEIGENE LTD-ADR	11.599.393,60	0,02%
BEIJING ENLIGHT MEDIA CO L-A	984.202,99	0,00%
BELC CO LTD	1.311.542,39	0,00%
BENESSE HOLDINGS INC	19.226.047,03	0,03%
BERKELEY GROUP HOLDINGS/THE	7.206.303,01	0,01%

BERKSHIRE HATHAWAY INC-CL B	77.553.147,70	0,14%
BERNER KANTONALBANK AG-REG	2.107.662,64	0,00%
BEST BUY CO INC	147.953.297,04	0,27%
BETTER LIFE COMMERCIAL CHA-A	705.292,59	0,00%
BEZEQ THE ISRAELI TELECOM CO	7.263.413,96	0,01%
BHP GROUP LTD	53.727.083,45	0,10%
BHP GROUP LTD-DI	31.001.796,52	0,06%
BILIBILI INC-SPONSORED ADR	2.878.605,94	0,01%
BILL.COM HOLDINGS INC	2.017.941,13	0,00%
BIOGEN INC	153.018.667,46	0,28%
BIOMARIN PHARMACEUTICAL INC	7.373.925,01	0,01%
BIOMERIEUX	5.020.669,28	0,01%
BLACKBERRY LTD	4.643.879,66	0,01%
BLACKROCK INC	61.712.891,61	0,11%
BLACKSTONE INC	22.704.744,01	0,04%
BLOCK INC	21.065.660,64	0,04%
BLOCK INC - CDI	909.178,64	0,00%
BLUE FOUNDRY BANCORP	825.607,21	0,00%
BLUESCOPE STEEL LTD	4.659.172,68	0,01%
BNP PARIBAS	35.515.957,96	0,06%
BOC HONG KONG HOLDINGS LTD	50.099.307,33	0,09%
BOISE CASCADE CO	113.083.265,79	0,20%
BOOKING HOLDINGS INC	32.258.032,70	0,06%
BORGWARNER INC	61.460.823,66	0,11%
BOSIDENG INTL HLDGS LTD	3.374.071,94	0,01%
BOSTON PROPERTIES INC	27.224.041,58	0,05%
BOSTON SCIENTIFIC CORP	31.978.140,64	0,06%
BP PLC	30.466.912,32	0,06%
BRADY CORPORATION - CL A	10.155.908,75	0,02%
BRAMBLES LTD	10.116.798,86	0,02%
BRASKEM SA-PREF A	1.898.885,71	0,00%
BREDBAND2 I SKANDINAVIEN AB	290.452,54	0,00%
BRF SA	436.313,81	0,00%
BRIDGE INVESTMENT GRP HDS-A	1.019.599,74	0,00%
BRIDGESTONE CORP	16.630.455,20	0,03%
BRIGHTHOUSE FINANCIAL INC	142.138.580,86	0,26%
BRISTOL-MYERS SQUIBB CO	353.832.926,93	0,64%
BRITISH LAND CO PLC	13.785.778,54	0,02%
BROADCOM INC	24.994.984,59	0,05%
BROOKFIELD ASSET MANAGE-CL A	2.651.260,56	0,00%
BROOKFIELD RENEWABLE COR-A	1.172.523,25	0,00%
BROWN-FORMAN CORP-CLASS B	768.345,53	0,00%
BT GROUP PLC	17.290.182,08	0,03%
BTS GROUP HOLDINGS PCL-NVDR	2.964.141,62	0,01%
BUNGE LTD	30.282.563,81	0,05%
BYD CO LTD -A	6.017.987,75	0,01%
BYD CO LTD-H	11.375.339,76	0,02%
C.H. ROBINSON WORLDWIDE INC	76.883.820,28	0,14%
CA NORD DE FRANCE-CCI	145.254,35	0,00%
CADENCE DESIGN SYS INC	29.338.387,88	0,05%

CAE INC	2.769.745,76	0,01%
CAESARS ENTERTAINMENT INC	11.965.938,39	0,02%
CAIXABANK SA	11.025.636,90	0,02%
CAMECO CORP	7.411.977,80	0,01%
CAMPBELL SOUP CO	19.265.786,55	0,03%
CAN IMPERIAL BK OF COMMERCE	43.744.767,15	0,08%
CANADIAN NATL RAILWAY CO	67.525.199,36	0,12%
CANADIAN PACIFIC RAILWAY LTD	43.579.818,41	0,08%
CANADIAN TIRE CORP-CLASS A	386.875,43	0,00%
CANFOR CORP	12.783.140,85	0,02%
CANON INC	5.759.272,58	0,01%
CANSINO BIOLOGICS INC-H	303.117,12	0,00%
CAPGEMINI SE	40.316.260,98	0,07%
CAPITAL ONE FINANCIAL CORP	21.374.950,42	0,04%
CAPITALAND INTEGRATED COMMER	8.714.485,85	0,02%
CAPITALAND INVESTMENT LTD/SI	14.766.164,47	0,03%
CARL ZEISS MEDITEC AG - BR	351.655,38	0,00%
CARLSBERG AS-B	100.160.615,00	0,18%
CARLYLE GROUP INC/THE	3.038.538,40	0,01%
CARMAX INC	10.075.104,78	0,02%
CARNIVAL CORP	10.238.774,02	0,02%
CARREFOUR SA	5.904.280,25	0,01%
CARRIER GLOBAL CORP	22.414.103,24	0,04%
CASEY'S GENERAL STORES INC	64.067.500,33	0,12%
CATALENT INC	3.540.976,92	0,01%
CATERPILLAR INC	56.672.853,13	0,10%
CATHAY FINANCIAL HOLDING CO	42.031.957,10	0,08%
CATHAY NO 1 REIT	285.652,30	0,00%
CATHAY NO 2 REIT	254.313,02	0,00%
CBRE GROUP INC - A	33.166.512,65	0,06%
CECEP WIND POWER CORP-A	1.154.588,77	0,00%
CECONOMY AG	5.087.511,27	0,01%
CELANESE CORP	6.525.373,55	0,01%
CENTENE CORP	18.571.324,07	0,03%
CENTRAL GARDEN AND PET CO-A	20.848.892,10	0,04%
CENTRAL PATTANA PCL-NVDR	3.913.084,49	0,01%
CENTURY PACIFIC FOOD INC	910.877,23	0,00%
CERNER CORP	183.549.564,91	0,33%
CF INDUSTRIES HOLDINGS INC	6.242.119,43	0,01%
CGN POWER CO LTD-H	12.063.190,32	0,02%
CHARACTER GROUP PLC	197.572,57	0,00%
CHAROEN POKPHAND FOODS-NVDR	350.078,06	0,00%
CHARTER COMMUNICATIONS INC-A	16.418.075,29	0,03%
CHEMED CORP	43.483.994,37	0,08%
CHENGDU XINGRONG ENVIRONME-A	11.907.243,32	0,02%
CHENIERE ENERGY INC	29.110.246,28	0,05%
CHINA AVIATION OIL SINGAPORE	28.197,44	0,00%
CHINA BAOAN GROUP-A	822.032,65	0,00%
CHINA BILLS FINANCE CORP	624.536,39	0,00%
CHINA CITIC BANK CORP LTD-H	15.973.016,87	0,03%

CHINA CONSTRUCTION BANK-H	2.201.809,51	0,00%
CHINA FEIHE LTD	705.411,37	0,00%
CHINA FOODS LTD	1.510.922,27	0,00%
CHINA GAS HOLDINGS LTD	750.408,33	0,00%
CHINA JINMAO HOLDINGS GROUP	1.828.456,46	0,00%
CHINA LESSO GROUP HOLDINGS L	3.375.370,16	0,01%
CHINA LIFE INSURANCE CO-A	2.365.133,90	0,00%
CHINA LITERATURE LTD	5.296.393,08	0,01%
CHINA LONGYUAN POWER GROUP-H	3.665.897,97	0,01%
CHINA MENGNIU DAIRY CO	9.241.613,18	0,02%
CHINA MERCHANTS BANK-A	4.712.972,24	0,01%
CHINA MERCHANTS BANK-H	9.483.235,71	0,02%
CHINA MERCHANTS CHINA DIRECT	245.722,16	0,00%
CHINA MERCHANTS COMMERCIAL R	495.321,91	0,00%
CHINA MINSHENG BANKING COR-H	21.714.434,40	0,04%
CHINA MOLYBDENUM CO LTD-H	4.045.447,76	0,01%
CHINA OVERSEAS LAND & INVEST	8.438.425,40	0,02%
CHINA PACIFIC INSURANCE GR-A	1.400.076,87	0,00%
CHINA PACIFIC INSURANCE GR-H	5.633.246,82	0,01%
CHINA RUYI HOLDINGS LTD	2.068.678,28	0,00%
CHINA STEEL CORP	10.495.910,07	0,02%
CHINA SUNTIEN GREEN ENERGY-H	3.613.730,06	0,01%
CHINA TOWER CORP LTD-H	3.724.522,82	0,01%
CHINDATA GROUP HOLDINGS-ADR	1.688.244,00	0,00%
CHIPOTLE MEXICAN GRILL INC	14.731.571,21	0,03%
CHOCOLADEFABRIKEN LINDT-PC	71.919.708,14	0,13%
CHONGQING RURAL COMMERCIAL-H	2.080.797,84	0,00%
CHONGQING WATER GROUP-A	31.728.759,29	0,06%
CHONGQING ZHIFEI BIOLOGICA-A	819.968,21	0,00%
CHOW TAI FOOK JEWELLERY GROU	2.870.417,52	0,01%
CHR HANSEN HOLDING A/S	2.105.511,40	0,00%
CHUBB LTD	34.098.762,42	0,06%
CHUGAI PHARMACEUTICAL CO LTD	85.881.271,60	0,16%
CHUKYO BANK LTD/THE	188.177,32	0,00%
CHUNGHWA TELECOM CO LTD	160.579.719,63	0,29%
CHURCH & DWIGHT CO INC	131.089.744,75	0,24%
CIA DE DISTRIBUCION INTEGRAL	34.396.284,39	0,06%
CIA ENERGETICA MINAS GER-PRF	9.963.038,10	0,02%
CIE FINANCIERE RICHEMO-A REG	17.255.364,86	0,03%
CIENA CORP	46.660.962,33	0,08%
CIFI EVER SUNSHINE SERVICES	801.342,94	0,00%
CIGNA CORP	262.592.195,04	0,47%
CISCO SYSTEMS INC	503.798.718,85	0,91%
CITIC TELECOM INTERNATIONAL	3.637.302,99	0,01%
CITIGROUP INC	242.750.676,15	0,44%
CITRIX SYSTEMS INC	2.561.887,99	0,00%
CITY DEVELOPMENTS LTD	9.292.391,71	0,02%
CLARIANT AG-REG	9.042.949,88	0,02%
CLARIVATE PLC	3.112.264,76	0,01%
CLEANAWAY CO LTD	3.186.410,15	0,01%

CLOROX COMPANY	111.445.728,46	0,20%
CLOUDFLARE INC - CLASS A	11.426.541,59	0,02%
CLP HOLDINGS LTD	81.275.424,52	0,15%
CME GROUP INC	53.212.680,58	0,10%
CMS ENERGY CORP	10.204.475,01	0,02%
CNGR ADVANCED MATERIAL CO -A	840.935,14	0,00%
CNH INDUSTRIAL NV	19.099.987,49	0,03%
CNP ASSURANCES	14.175.609,88	0,03%
COCA-COLA CO/THE	141.945.554,22	0,26%
COCA-COLA EUROPACIFIC PARTNE	13.400.108,61	0,02%
COCA-COLA FEMSA SAB DE CV	3.626.327,17	0,01%
COCA-COLA HBC AG-DI	10.915.169,29	0,02%
COFCO CAPITAL HOLDINGS CO-A	2.455.872,01	0,00%
COHORT PLC	46.512,36	0,00%
COINBASE GLOBAL INC -CLASS A	1.309.640,73	0,00%
COLGATE-PALMOLIVE CO	274.423.222,20	0,50%
COLOPLAST-B	129.805.788,00	0,23%
COLRUYT SA	8.791.282,24	0,02%
COLUMBIA SPORTSWEAR CO	6.151.861,98	0,01%
COMCAST CORP-CLASS A	60.014.974,82	0,11%
COMMERCIAL INTERNATIONAL BAN	2.177.010,58	0,00%
COMMERZBANK AG	3.185.684,17	0,01%
COMMONWEALTH BANK OF AUSTRAL	55.016.771,93	0,10%
COMMVAULT SYSTEMS INC	10.003.051,51	0,02%
COMPAGNIE DE SAINT GOBAIN	19.599.637,16	0,04%
COMPASS GROUP PLC	4.996.309,21	0,01%
COMSYS HOLDINGS CORP	3.193.966,84	0,01%
CONAGRA BRANDS INC	51.122.802,55	0,09%
CONDUIT HOLDINGS LTD	124.552,57	0,00%
CONOCOPHILLIPS	77.840.946,34	0,14%
CONSOLIDATED EDISON INC	6.384.012,87	0,01%
CONSTELLATION ENERGY	11.930.177,92	0,02%
CONTACT ENERGY LTD	1.541.502,94	0,00%
CONTEMPORARY AMPEREX TECHN-A	4.876.752,25	0,01%
CORNING INC	9.703.965,93	0,02%
COSCO CAPITAL INC	719.920,44	0,00%
COSCO SHIPPING HOLDINGS CO-H	3.801.088,72	0,01%
COSCO SHIPPING INTERNATIONAL	250.949,21	0,00%
COSCO SHIPPING PORTS LTD	3.898.470,63	0,01%
COSMOS PHARMACEUTICAL CORP	33.201.084,44	0,06%
COSTCO WHOLESALE CORP	383.536.487,07	0,69%
COTA CO LTD	383.013,76	0,00%
COUNTRY GARDEN SERVICES HOLD	6.177.559,42	0,01%
COUPA SOFTWARE INC	3.582.409,89	0,01%
COVESTRO AG	331.951,76	0,00%
COVIVIO	14.379.381,03	0,03%
COWAY CO LTD	13.289.528,96	0,02%
CR DE CREDIT AGRICOLE IDF	9.673,22	0,00%
CREALOGIX HOLDING AG-REG	153.430,43	0,00%
CREDICORP LTD	5.513.248,99	0,01%

CREDIT SUISSE GROUP AG-REG	2.069.356,22	0,00%
CRH PLC	22.705.225,61	0,04%
CRODA INTERNATIONAL PLC	15.117.282,59	0,03%
CROWDSTRIKE HOLDINGS INC - A	13.961.148,30	0,03%
CROWN HOLDINGS INC	4.656.259,14	0,01%
CSG SYSTEMS INTL INC	2.273.282,55	0,00%
CSL LTD	38.651.986,52	0,07%
CSX CORP	16.596.418,36	0,03%
CTBC FINANCIAL HOLDING CO LT	113.395.617,09	0,20%
CUMMINS INC	63.469.488,81	0,11%
CVS HEALTH CORP	237.031.324,35	0,43%
CYBERAGENT INC	7.595.222,58	0,01%
CYBERARK SOFTWARE LTD/ISRAEL	1.004.732,17	0,00%
DADA NEXUS LTD-ADR	673.787,02	0,00%
DAFENG TV LTD	467.340,16	0,00%
DAI NIPPON PRINTING CO LTD	9.141.254,36	0,02%
DAI-ICHI LIFE HOLDINGS INC	18.367.920,32	0,03%
DAIICHI SANKYO CO LTD	21.068.206,64	0,04%
DAIKIN INDUSTRIES LTD	24.601.799,81	0,04%
DAITO TRUST CONSTRUCT CO LTD	36.387.887,05	0,07%
DAIWA HOUSE INDUSTRY CO LTD	23.443.514,93	0,04%
DAIWA SECURITIES GROUP INC	1.514.424,98	0,00%
DANAHER CORP	84.053.902,85	0,15%
DANONE	39.881.406,04	0,07%
DANSKE BANK A/S	9.136.869,20	0,02%
DARDEN RESTAURANTS INC	4.369.777,22	0,01%
DASSAULT SYSTEMES SE	17.362.771,55	0,03%
DAVITA INC	3.614.385,23	0,01%
DBS GROUP HOLDINGS LTD	159.957.189,66	0,29%
DECHRA PHARMACEUTICALS PLC	12.990.446,82	0,02%
DEERE & CO	43.388.294,19	0,08%
DELL TECHNOLOGIES -C	12.589.116,94	0,02%
DELTA AIR LINES INC	5.282.796,55	0,01%
DELTA ELECTRONICS INC	8.543.169,40	0,02%
DELTA ELECTRONICS THAI-NVDR	3.032.044,48	0,01%
DENSO CORP	15.489.447,05	0,03%
DENTSPLY SIRONA INC	2.817.270,94	0,01%
DENTSU GROUP INC	2.724.384,19	0,00%
DEUTSCHE BANK AG-REGISTERED	7.288.596,77	0,01%
DEUTSCHE BOERSE AG	1.726.276,80	0,00%
DEUTSCHE LUFTHANSA-REG	834.390,89	0,00%
DEUTSCHE POST AG-REG	25.606.568,00	0,05%
DEUTSCHE TELEKOM AG-REG	22.072.173,18	0,04%
DEVON ENERGY CORP	18.462.970,11	0,03%
DEXCOM INC	12.839.397,32	0,02%
DEXUS/AU	35.292.762,05	0,06%
DIAGEO PLC	153.055.214,97	0,28%
DIDI GLOBAL INC	525.698,88	0,00%
DIGI.COM BHD	5.044.535,14	0,01%
DIGITAL REALTY TRUST INC	17.304.342,43	0,03%

DIPLOMAT HOLDINGS LTD	182.827,24	0,00%
DISCOVER FINANCIAL SERVICES	16.449.094,63	0,03%
DISCOVERY INC - A	2.675.334,64	0,00%
DISCOVERY INC-C	21.105.828,03	0,04%
DOCUSIGN INC	8.455.882,93	0,02%
DOMINION ENERGY INC	24.190.491,66	0,04%
DOMINO'S PIZZA ENTERPRISES L	11.325.755,76	0,02%
DOMINO'S PIZZA INC	97.052.298,11	0,18%
DONGIL INDUSTRIES CO LTD	735.128,79	0,00%
DONGYUE GROUP	1.757.003,16	0,00%
DOORDASH INC - A	2.370.147,16	0,00%
DOOSAN HEAVY INDUSTRIES	3.494.094,97	0,01%
DOVER CORP	5.502.232,04	0,01%
DOW INC	18.481.632,40	0,03%
DR. REDDY'S LABORATORIES-ADR	17.051.401,58	0,03%
DRAFTKINGS INC - CL A	1.052.038,66	0,00%
DROPBOX INC-CLASS A	6.072.760,40	0,01%
DSV A/S	44.105.710,00	0,08%
DTE ENERGY COMPANY	15.853.482,41	0,03%
DUPONT DE NEMOURS INC	13.951.333,57	0,03%
DAAN GENE CO LTD-A	768.635,25	0,00%
E.SUN FINANCIAL HOLDING CO	95.987.069,22	0,17%
EAGLE CEMENT CORP	361.335,43	0,00%
EAST JAPAN RAILWAY CO	7.141.462,87	0,01%
EASTMAN CHEMICAL CO	23.187.903,10	0,04%
EATON CORP PLC	29.419.219,35	0,05%
EBAY INC	39.540.850,52	0,07%
EBOS GROUP LTD	4.029.894,57	0,01%
ECOLAB INC	62.779.080,69	0,11%
EDENRED	917.365,36	0,00%
EDF	5.131.185,03	0,01%
EDISON INTERNATIONAL	1.317.284,81	0,00%
EDP RENOVAVEIS SA	3.775.047,99	0,01%
EDP-ENERGIAS DE PORTUGAL SA	22.586.178,45	0,04%
EDWARDS LIFESCIENCES CORP	67.581.834,40	0,12%
EISAI CO LTD	24.691.556,21	0,04%
ELECTROLUX AB-B	117.270.379,67	0,21%
ELECTRONIC ARTS INC	110.045.859,84	0,20%
ELI LILLY & CO	91.723.696,31	0,17%
E-LIFE MALL CORPORATION	600.508,89	0,00%
ELISA OYJ	79.785.971,30	0,14%
EMERGENT BIOSOLUTIONS INC	14.661.316,13	0,03%
EMERSON ELECTRIC CO	7.769.647,21	0,01%
EMIRATES TELECOM GROUP CO	2.410.252,07	0,00%
EMMI AG-REG	17.392.909,14	0,03%
ENCOMPASS HEALTH CORP	1.812.781,90	0,00%
ENDESA SA	11.670.690,68	0,02%
ENEL AMERICAS SA	4.186.357,24	0,01%
ENEL CHILE SA	3.550.394,66	0,01%
ENEL SPA	113.140.894,86	0,20%

ENERGIX-RENEWABLE ENERGIES	15,22	0,00%
ENEX INFRASTRUCTURE INVESTME	1.217.860,79	0,00%
ENGIE	4.757.401,73	0,01%
ENGIE BRASIL ENERGIA SA	5.630.437,34	0,01%
ENI SPA	29.666.739,22	0,05%
ENPHASE ENERGY INC	8.742.458,38	0,02%
ENTAIN PLC	3.396.852,15	0,01%
ENTERGY CORP	5.180.201,29	0,01%
EOG RESOURCES INC	14.839.850,73	0,03%
EPAM SYSTEMS INC	3.997.487,56	0,01%
EPIROC AB-A	6.507.440,08	0,01%
EPIROC AB-B	2.094.621,11	0,00%
EQUIFAX INC	14.183.061,00	0,03%
EQUINIX INC	25.477.710,81	0,05%
EQUINOR ASA	16.834.610,70	0,03%
EQUITY RESIDENTIAL	13.860.245,88	0,03%
ERICSSON LM-B SHS	132.134.904,05	0,24%
EROAD LTD	12.010,00	0,00%
ERSTE GROUP BANK AG	3.029.009,46	0,01%
ESKER SA	1.854.101,72	0,00%
ESR CAYMAN LTD	7.797.327,14	0,01%
ESSEX PROPERTY TRUST INC	1.897.587,10	0,00%
ESSILORLUXOTTICA	8.365.581,20	0,02%
ESSITY AKTIEBOLAG-B	3.256.452,68	0,01%
ESTEE LAUDER COMPANIES-CL A	25.981.416,98	0,05%
ETSY INC	15.665.797,82	0,03%
EURAZEO SE	6.696.683,24	0,01%
EVERGREEN MARINE CORP LTD	60.149.255,43	0,11%
EVERSOURCE ENERGY	19.288.199,85	0,03%
EVOLUTION AB	5.220.541,42	0,01%
EXACT SCIENCES CORP	4.834.844,28	0,01%
EXCELSIOR MEDICAL CO LTD	296.398,62	0,00%
EXELON CORP	31.627.143,50	0,06%
EXPEDIA GROUP INC	2.914.519,09	0,01%
EXPEDITORS INTL WASH INC	234.039.480,98	0,42%
EXPERIAN PLC	7.898.299,77	0,01%
EXTRA SPACE STORAGE INC	11.642.060,23	0,02%
F5 INC	56.626.792,32	0,10%
FACTSET RESEARCH SYSTEMS INC	34.053.770,65	0,06%
FAIR ISAAC CORP	4.761.292,10	0,01%
FANUC CORP	4.235.036,32	0,01%
FAR EASTERN DEPARTMENT STORE	3.034.557,33	0,01%
FARCENT ENTERPRISE CO LTD	180.224,07	0,00%
FARMERS NATL BANC CORP	3.573.814,07	0,01%
FAST RETAILING CO LTD	20.978.223,46	0,04%
FASTENAL CO	33.507.817,30	0,06%
FAURECIA	498.877,10	0,00%
FEDEX CORP	24.715.001,87	0,04%
FEED ONE CO LTD	227.382,86	0,00%
FERGUSON PLC	67.704.986,28	0,12%

FIBI HOLDINGS	992.951,12	0,00%
FIDELITY NATIONAL INFO SERV	34.268.313,73	0,06%
FIFTH THIRD BANCORP	6.627.334,06	0,01%
FILINVEST DEVELOPMENT CORP	427.345,26	0,00%
FINANCIERE DE TUBIZE	2.327.179,30	0,00%
FINSBURY FOOD GROUP PLC	224.862,95	0,00%
FIRST ABU DHABI BANK PJSC	15.419.876,07	0,03%
FIRST AMERICAN FINANCIAL	8.498.268,50	0,02%
FIRST FINANCIAL HOLDING CO	77.881.246,97	0,14%
FIRST FINANCIAL NORTHWEST	207.233,07	0,00%
FIRST INTL BANK ISRAEL	7.099.538,66	0,01%
FIRST PHILIPPINE HLDGS	245.591,60	0,00%
FIRST QUANTUM MINERALS LTD	5.040.334,80	0,01%
FIRST REPUBLIC BANK/CA	6.876.569,17	0,01%
FISERV INC	4.620.078,95	0,01%
FISHER & PAYKEL HEALTHCARE C	77.127.394,11	0,14%
FLAT GLASS GROUP CO LTD-A	2.822.574,87	0,01%
FLETCHER BUILDING LTD	49.275,15	0,00%
FLOWERS FOODS INC	29.702.833,98	0,05%
FMC CORP	7.770.377,03	0,01%
FONTERRA SHAREHOLDERS FUND	228.869,23	0,00%
FORD MOTOR CO	49.201.221,38	0,09%
FORD OTOMOTIV SANAYI AS	2.210.417,76	0,00%
FORTESCUE METALS GROUP LTD	4.412.282,65	0,01%
FORTIS INC	475.265,08	0,00%
FORTUM OYJ	811.572,56	0,00%
FORTUNE REIT	1.617.991,20	0,00%
FRANCO-NEVADA CORP	13.844.685,84	0,02%
FRASER AND NEAVE LTD	683,66	0,00%
FREIGHTWAYS LTD	2.279.054,44	0,00%
FUBON FINANCIAL HOLDING CO	13.376.906,59	0,02%
FUBON NO 2 REIT	391.056,72	0,00%
FUJI ELECTRIC CO LTD	6.931.682,38	0,01%
FUJI MEDIA HOLDINGS INC	434.889,64	0,00%
FUJICCO CO LTD	298.757,66	0,00%
FUJIFILM HOLDINGS CORP	20.551.614,55	0,04%
FUJISHOJI CO LTD	284.010,51	0,00%
FUJITSU LTD	135.018.362,23	0,24%
FUKUI BANK LTD/THE	239.024,73	0,00%
FULGENT GENETICS INC	6.124.139,74	0,01%
FUNDAMENTA REAL ESTATE	1.236.139,15	0,00%
FUTU HOLDINGS LTD-ADR	1.115.587,98	0,00%
GAKKEN HOLDINGS CO LTD	293.663,61	0,00%
GAKKYUSHA CO LTD	260.319,71	0,00%
GALAPAGOS NV	161.578.968,95	0,29%
GALP ENERGIA SGPS SA	15.006.898,71	0,03%
GAMMA COMMUNICATIONS PLC	2.379.545,86	0,00%
GANFENG LITHIUM CO LTD-A	911.017,04	0,00%
GARMIN LTD	1.615.604,10	0,00%
GARTNER INC	7.219.296,21	0,01%

GATELEY HOLDINGS PLC	672.647,67	0,00%
G-BITS NETWORK TECHNOLOGY-A	924.422,12	0,00%
GDH GUANGNAN HOLDINGS LTD	174.234,69	0,00%
GDS HOLDINGS LTD - ADR	4.059.305,44	0,01%
GEBERIT AG-REG	56.618.491,98	0,10%
GECINA SA	15.370.196,55	0,03%
GEELY AUTOMOBILE HOLDINGS LT	3.380.921,76	0,01%
GENERAL ELECTRIC CO	44.313.590,58	0,08%
GENERAL MILLS INC	124.596.636,09	0,22%
GENERAL MOTORS CO	162.886.619,08	0,29%
GENMAB A/S	10.552.386,00	0,02%
GENSCRIPT BIOTECH CORP	1.206.148,21	0,00%
GENTING SINGAPORE LTD	9.407.409,53	0,02%
GENUS PLC	5.393.135,96	0,01%
GENWORTH FINANCIAL INC-CL A	53.199.573,16	0,10%
GFC LTD	607.792,12	0,00%
GILDAN ACTIVEWEAR INC	7.777.875,85	0,01%
GILEAD SCIENCES INC	480.291.229,22	0,87%
GINLONG TECHNOLOGIES CO LT-A	1.119.987,25	0,00%
GIVAUDAN-REG	24.422.093,82	0,04%
GLAXOSMITHKLINE PLC	61.502.746,40	0,11%
GLAXOSMITHKLINE PLC-SPON ADR	60.468.774,18	0,11%
GLOBAL PAYMENTS INC	2.608.710,07	0,00%
GLOBALDATA PLC	189.053,58	0,00%
GLOBE TELECOM INC	1.735.356,06	0,00%
GLOSEL CO LTD	200.935,69	0,00%
GMO PAYMENT GATEWAY INC	202.889,57	0,00%
GODADDY INC - CLASS A	9.032.130,86	0,02%
GODO STEEL LTD	701.303,59	0,00%
GOLD FIELDS LTD	9.811.294,89	0,02%
GOLDEN EAGLE RETAIL GROUP	357.095,71	0,00%
GOLDMAN SACHS GROUP INC	226.110.651,44	0,41%
GOODMAN PROPERTY TRUST	526.827,75	0,00%
GPT GROUP	29.315.092,70	0,05%
GRAB HOLDINGS LTD - CL A	3.689.638,67	0,01%
GRACO INC	37.715.432,66	0,07%
GRAHAM HOLDINGS CO-CLASS B	88.277.915,53	0,16%
GRAUBUENDNER KANTONALBANK-PC	156.218,63	0,00%
GREAT AJAX CORP	76,37	0,00%
GREAT EAGLE HOLDINGS LTD	253.408,97	0,00%
GREAT EASTERN HOLDINGS LTD	566.289,97	0,00%
GREENVOLT-ENERGIAS RENOVAVEI	1.362.854,97	0,00%
GRIFOLS SA	432.832,22	0,00%
GROUP 1 AUTOMOTIVE INC	2.618.620,13	0,00%
GROWTHPOINT PROPERTIES LTD	3.686.113,40	0,01%
GRUPO AEROPORT DEL SURESTE-B	2.553.657,84	0,00%
GRUPO BIMBO SAB- SERIES A	7.661.446,45	0,01%
GRUPO DE INV SURAMERICANA	5.653.666,30	0,01%
GRUPO FINANCIERO BANORTE-O	8.539.449,85	0,02%
GRUPO SIMEC S.A.-SER B	225.552,68	0,00%

GUANGDONG INVESTMENT LTD	2.695.103,25	0,00%
GUANGSHEN RAILWAY CO LTD-H	1.098.498,50	0,00%
GUANGZHOU KINGMED DIAGNOST-A	1.373.518,41	0,00%
GULF INTERNATIONAL SERVICES	152.971,94	0,00%
HAGIHARA INDUSTRIES INC	618.228,77	0,00%
HAIDILAO INTERNATIONAL HOLDI	401.047,27	0,00%
HAIER SMART HOME CO LTD-A	3.309.133,48	0,01%
HAIER SMART HOME CO LTD-H	1.564.191,97	0,00%
HAL TRUST	1.808.019,09	0,00%
HALLENSTEIN GLASSON HOLDINGS	162.120,79	0,00%
HALLIBURTON CO	11.125.483,04	0,02%
HANA FINANCIAL GROUP	1.166.534,72	0,00%
HANG LUNG GROUP LTD	8.167.849,16	0,01%
HANG LUNG PROPERTIES LTD	11.922.008,98	0,02%
HANGZHOU TIGERMED CONSULTI-A	1.587.347,24	0,00%
HANGZHOU TIGERMED CONSULTI-H	1.167.099,14	0,00%
HANKOOK TIRE & TECHNOLOGY CO	3.150.035,42	0,01%
HANON SYSTEMS	428.846,50	0,00%
HANSOH PHARMACEUTICAL GROUP	258.277,31	0,00%
HARJU ELEKTER	20.864.296,16	0,04%
HARLEY-DAVIDSON INC	7.164.044,42	0,01%
HARTFORD FINANCIAL SVCS GRP	24.782.410,22	0,04%
HASBRO INC	16.623.185,58	0,03%
HAW PAR CORP LTD	1.856.850,31	0,00%
HAWAIIAN ELECTRIC INDS	40.009.615,98	0,07%
HCA HEALTHCARE INC	19.509.196,20	0,04%
HEALTHCARE & MEDICAL INVESTM	625.800,06	0,00%
HEALTHPEAK PROPERTIES INC	26.870.421,96	0,05%
HEALTHSTREAM INC	144.089,92	0,00%
HEINEKEN HOLDING NV	25.063.442,56	0,05%
HEINEKEN NV	24.364.270,04	0,04%
HELLENIC TELECOMMUN ORGANIZA	13.661.636,81	0,02%
HELLO GROUP INC -SPN ADR	1.140.696,61	0,00%
HELLOFRESH SE	2.818.905,83	0,01%
HENGAN INTL GROUP CO LTD	1.292.176,59	0,00%
HENKEL AG & CO KGAA	13.916.147,21	0,03%
HENKEL AG & CO KGAA VOR-PREF	198.701.425,61	0,36%
HENNES & MAURITZ AB-B SHS	130.504.565,62	0,24%
HERBALIFE NUTRITION LTD	22.057.709,12	0,04%
HERMES INTERNATIONAL	63.168.814,16	0,11%
HERSHEY CO/THE	106.125.971,83	0,19%
HESS CORP	22.501.189,91	0,04%
HILTON WORLDWIDE HOLDINGS IN	109.432.306,08	0,20%
HIROSE TUSYO INC	280.940,13	0,00%
HIROSHIMA GAS CO LTD	169.987,62	0,00%
HITACHI CONSTRUCTION MACHINE	3.885.175,38	0,01%
HITACHI LTD	23.446.893,52	0,04%
HKT TRUST AND HKT LTD-SS	42.027.782,70	0,08%
HMM CO LTD	3.299.906,28	0,01%
HOKUTO CORP	2.171.395,26	0,00%

HOLCIM LTD	20.656.546,33	0,04%
HOLOGIC INC	12.023.498,76	0,02%
HOME DEPOT INC	154.447.344,10	0,28%
HOMETRUST BANCSHARES INC	1.095.984,56	0,00%
HON HAI PRECISION INDUSTRY	2.105.750,96	0,00%
HON KWOK LAND INVESTMENT	140.871,14	0,00%
HONDA MOTOR CO LTD	42.360.376,86	0,08%
HONG KONG EXCHANGES & CLEAR	41.648.767,58	0,08%
HONG KONG FERRY(HOLDINGS)CO.	150.866,75	0,00%
HONG LEONG CAPITAL BHD	4.970.114,62	0,01%
HONG LEONG FINANCE LTD	976.093,40	0,00%
HOPSON DEVELOPMENT HOLDINGS	881.001,85	0,00%
HORIZON THERAPEUTICS PLC	5.313.962,22	0,01%
HORMEL FOODS CORP	10.366.117,94	0,02%
HOST HOTELS & RESORTS INC	38.749.044,09	0,07%
HOULIHAN LOKEY INC	3.954.327,89	0,01%
HOUSE FOODS GROUP INC	1.742.012,54	0,00%
HOWDEN JOINERY GROUP PLC	19.199.868,26	0,03%
HOWMET AEROSPACE INC	13.751.369,25	0,02%
HOYA CORP	39.011.466,12	0,07%
HP INC	230.045.305,61	0,42%
HS HOLDINGS CO LTD	4.627.650,03	0,01%
HSBC HOLDINGS PLC	28.993.268,61	0,05%
HUA HONG SEMICONDUCTOR LTD	1.433.080,36	0,00%
HUAFON CHEMICAL CO LTD -A	1.831.207,70	0,00%
HUAXIA BANK CO LTD-A	39.469.244,66	0,07%
HUBSPOT INC	13.567.930,02	0,02%
HUIKWANG CORPORATION	227.922,04	0,00%
HULIC CO LTD	4.834.319,43	0,01%
HUMANA INC	19.879.801,49	0,04%
HUNTINGTON BANCSHARES INC	8.753.941,05	0,02%
HUTCHISON TELECOMM HONG KONG	1.527.252,51	0,00%
HYGEIA HEALTHCARE HOLDINGS C	678.046,27	0,00%
HYUNDAI MOBIS CO LTD	3.146.712,80	0,01%
HYUNDAI MOTOR CO	7.496.569,06	0,01%
IBERDROLA SA	129.368.120,23	0,23%
IBIDEN CO LTD	7.762.023,51	0,01%
ICL GROUP LTD	8.488.816,14	0,02%
IDEXX LABORATORIES INC	67.565.415,86	0,12%
IGM FINANCIAL INC	5.355.949,52	0,01%
ILLINOIS TOOL WORKS	80.245.209,32	0,14%
ILLUMINA INC	25.991.980,63	0,05%
I-MAB-SPONSORED ADR	897.501,46	0,00%
IMPALA PLATINUM HOLDINGS LTD	10.103.726,04	0,02%
INCYTE CORP	7.553.877,14	0,01%
IND & COMM BK OF CHINA-H	7.390.890,55	0,01%
INDAH KIAT PULP & PAPER TBK	397.336,82	0,00%
INDOCEMENT TUNGGAL PRAKARSA	3.469.884,11	0,01%
INDORAMA VENTURES PCL-NVDR	6.196.299,72	0,01%
INDUSTRIA DE DISENO TEXTIL	23.950.785,06	0,04%

INDUSTRIAS CH S.A.B.-SER B	2.584.876,52	0,00%
INDUSTRIES QATAR	14.266.326,83	0,03%
INFINEON TECHNOLOGIES AG	22.694.116,76	0,04%
INFORMA PLC	17.251.710,67	0,03%
INFOSYS LTD-SP ADR	79.359.098,80	0,14%
ING GROEP NV	16.410.522,92	0,03%
INNOLUX CORP	6.100.984,70	0,01%
INNOVENT BIOLOGICS INC	1.921.364,55	0,00%
INSULET CORP	2.437.933,23	0,00%
INSURANCE AUSTRALIA GROUP	6.290.531,36	0,01%
INTEL CORP	301.924.560,73	0,55%
INTER PARFUMS INC	1.036.802,25	0,00%
INTERCONTINENTAL EXCHANGE IN	118.654.897,04	0,21%
INTERCONTINENTAL HOTELS GROU	2.993.329,66	0,01%
INTERNATIONAL PAPER CO	13.584.266,85	0,02%
INTERPUBLIC GROUP OF COS INC	13.931.861,40	0,03%
INTERREGIONAL DISTRIBUTION G	584.008,57	0,00%
INTERTEK GROUP PLC	9.960.056,73	0,02%
INTESA SANPAOLO	30.821.450,41	0,06%
INTL BUSINESS MACHINES CORP	285.462.081,16	0,52%
INTL FLAVORS & FRAGRANCES	22.085.030,46	0,04%
INTRED SPA	62.602,61	0,00%
INTUIT INC	126.879.239,66	0,23%
INTUITIVE SURGICAL INC	24.649.239,71	0,04%
INVESCO LTD	5.304.320,74	0,01%
INVESTEC PLC	5.390.355,93	0,01%
INVESTOR AB-B SHS	125.403.592,21	0,23%
IQIYI INC-ADR	2.086.392,00	0,00%
IQVIA HOLDINGS INC	11.631.121,19	0,02%
IREN SPA	8.812.214,41	0,02%
IRON MOUNTAIN INC	6.049.699,52	0,01%
IS GAYRIMENKUL YATIRIM ORTAK	0,16	0,00%
I-SHENG ELECTRIC WIRE & CABL	1.102.765,68	0,00%
ISRACARD LTD	394,26	0,00%
ISRAEL DISCOUNT BANK-A	7.734.780,33	0,01%
ITAU UNIBANCO HOLDING S-PREF	18.072.019,00	0,03%
ITOCHU ENEX CO LTD	1.668.776,90	0,00%
ITOCHU TECHNO-SOLUTIONS CORP	6.328.712,49	0,01%
ITOCHU-SHOKUJIN CO LTD	375.336,98	0,00%
ITURAN LOCATION AND CONTROL	825.223,87	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	4.124.772,94	0,01%
JACKSON FINANCIAL INC-A	103.944.446,44	0,19%
JAPAN EXCHANGE GROUP INC	848.577,35	0,00%
JAPAN METROPOLITAN FUND INVE	2.233.349,56	0,00%
JAPAN OIL TRANSPORTATION CO	289.697,70	0,00%
JAPAN POST HOLDINGS CO LTD	182.952.071,65	0,33%
JAPAN REAL ESTATE INVESTMENT	17.984.424,72	0,03%
JASTEC CO LTD	264.803,16	0,00%
JD.COM INC - CL A	39.346.343,59	0,07%
JERONIMO MARTINS	20.421.310,19	0,04%

JEUDAN A/S	308.127,00	0,00%
JFE HOLDINGS INC	1.148.230,53	0,00%
JIANGSU ZHANGJIAGANG RURA -A	11.528.505,30	0,02%
JIANGSU ZHONGTIAN TECHNOLO-A	1.327.845,93	0,00%
JIMOTO HOLDINGS INC	651.619,20	0,00%
JINMAO PROPERTY SERVICES CO	20.856,80	0,00%
JINRO DISTILLERS CO LTD	726.181,21	0,00%
JINXIN FERTILITY GROUP LTD	683.358,72	0,00%
JIUMAOJIU INTERNATIONAL HOLD	4.651.536,81	0,01%
JM SMUCKER CO/THE	6.948.102,24	0,01%
JOHN B. SANFILIPPO & SON INC	4.630.948,90	0,01%
JOHNSON CONTROLS INTERNATION	261.023.003,51	0,47%
JOHNSON MATTHEY PLC	2.772.352,45	0,01%
JOHNSON OUTDOORS INC-A	8.168,48	0,00%
JPMORGAN CHASE & CO	209.412.145,32	0,38%
JSR CORP	7.273.931,33	0,01%
JULIUS BAER GROUP LTD	2.113.328,91	0,00%
JUNIPER NETWORKS INC	72.947.114,62	0,13%
KADOYA SESAME MILLS INC	882.153,86	0,00%
KAKAO CORP	8.819.112,93	0,02%
KAMEDA SEIKA CO LTD	500.681,92	0,00%
KANSAI PAINT CO LTD	441.175,78	0,00%
KANSAS CITY LIFE INS CO	729.941,55	0,00%
KAO CORP	125.561.318,60	0,23%
KB FINANCIAL GROUP INC	9.263.658,85	0,02%
KBC GROUP NV	4.482.223,73	0,01%
KDDI CORP	522.608.275,47	0,94%
KE HOLDINGS INC-ADR	1.820.492,07	0,00%
KELLOGG CO	266.992.748,37	0,48%
KENEDIX RETAIL REIT CORP	1.324.765,98	0,00%
KERING	20.124.094,57	0,04%
KERRY LOGISTICS NETWORK LTD	3.566.767,35	0,01%
KERRY PROPERTIES LTD	16.645.818,99	0,03%
KESKO OYJ-B SHS	74.733.565,51	0,13%
KEY COFFEE INC	4.983.326,09	0,01%
KEYCORP	9.675.683,32	0,02%
KEYENCE CORP	43.131.799,18	0,08%
KEYERA CORP	1.967.637,88	0,00%
KEYSIGHT TECHNOLOGIES IN	87.047.997,18	0,16%
KIA CORP	6.082.282,90	0,01%
KIKKOMAN CORP	6.853.236,40	0,01%
KIMBERLY-CLARK CORP	123.830.205,05	0,22%
KIMBERLY-CLARK DE MEXICO-A	5.669.324,69	0,01%
KINDER MORGAN INC	21.059.382,55	0,04%
KINDRED GROUP PLC	45.405.688,88	0,08%
KING CO LTD	369.789,36	0,00%
KINGDEE INTERNATIONAL SFTWR	4.295.397,68	0,01%
KINGFISHER PLC	67.923.476,71	0,12%
KINGSOFT CLOUD HOLDINGS-ADR	3.163.867,82	0,01%
KINGSOFT CORP LTD	500.497,70	0,00%

KINGSPAN GROUP PLC	3.225.212,51	0,01%
KINNEVIK AB - B	64.023.995,00	0,12%
KINROSS GOLD CORP	3.961.431,09	0,01%
KIRIN HOLDINGS CO LTD	8.137.915,84	0,01%
KLA CORP	14.567.557,75	0,03%
KLABIN SA - UNIT	6.549.867,39	0,01%
KLEPIERRE	4.138.399,76	0,01%
KNORR-BREMSE AG	30.567.279,64	0,06%
KOMATSU LTD	20.131.367,39	0,04%
KONE OYJ-B	104.113.336,56	0,19%
KONGSBERG GRUPPEN ASA	6.385.895,61	0,01%
KONICA MINOLTA INC	5.400.555,46	0,01%
KONINKLIJKE AHOLD DELHAIZE N	193.717.601,62	0,35%
KONINKLIJKE DSM NV	34.875.200,27	0,06%
KONINKLIJKE KPN NV	19.003.186,78	0,03%
KONINKLIJKE PHILIPS NV	19.150.909,76	0,03%
KOREAN AIR LINES CO LTD	787.899,19	0,00%
KOWLOON DEVELOPMENT CO LTD	279.868,75	0,00%
KRAFT HEINZ CO/THE	4.399.716,16	0,01%
KROGER CO	194.001.776,04	0,35%
K'S HOLDINGS CORP	5.828.059,93	0,01%
KUAISHOU TECHNOLOGY	4.270.338,63	0,01%
KUALA LUMPUR KEPONG BHD	6.530.046,22	0,01%
KUBOTA CORP	16.734.935,48	0,03%
KUEHNE + NAGEL INTL AG-REG	82.298.847,51	0,15%
KULICKE & SOFFA INDUSTRIES	6.490.127,42	0,01%
KUMBA IRON ORE LTD	10.211.329,33	0,02%
KUNLUN TECH CO LTD-A	204.388,69	0,00%
KURITA WATER INDUSTRIES LTD	6.477.463,28	0,01%
KWG GROUP HOLDINGS LTD	287.986,89	0,00%
KYOCERA CORP	7.396.077,95	0,01%
KYORITSU PRINTING CO LTD	231.325,51	0,00%
KYOWA KIRIN CO LTD	45.385.053,89	0,08%
LA FRANCAISE DES JEUX SAEM	8.874.918,11	0,02%
LABORATORY CRP OF AMER HLDGS	5.208.954,63	0,01%
LAM RESEARCH CORP	38.683.502,70	0,07%
LAND SECURITIES GROUP PLC	26.786.956,87	0,05%
LANDSTAR SYSTEM INC	5.630.743,47	0,01%
LANXESS AG	1.282.956,14	0,00%
LAPIDOTH CAPITAL LTD	49.720,15	0,00%
LAS VEGAS SANDS CORP	10.067.118,89	0,02%
LAWSON INC	5.744.002,07	0,01%
LEAR CORP	7.293.265,04	0,01%
LEE & MAN PAPER MANUFACTURIN	3.027.327,82	0,01%
LEG IMMOBILIEN SE	35.448.078,33	0,06%
LEGAL & GENERAL GROUP PLC	14.828.333,22	0,03%
LEGRAND SA	11.892.085,55	0,02%
LENOVO GROUP LTD	19.535.614,00	0,04%
LENZOLOTO PJSC	72.790,68	0,00%
LG CHEM LTD	6.748.036,54	0,01%

LG CHEM LTD-PREFERENCE	1.133.973,19	0,00%
LG DISPLAY CO LTD	320.320,95	0,00%
LG ELECTRONICS INC	13.582.328,39	0,02%
LG HOUSEHOLD & HEALTH CARE	1.999.177,63	0,00%
LG INNOTEK CO LTD	1.381.722,97	0,00%
LI AUTO INC - ADR	7.270.458,79	0,01%
LI NING CO LTD	18.252.678,84	0,03%
LIAN HWA FOODS CORP	3.734.900,17	0,01%
LIBERTY GLOBAL PLC- C	3.799.514,70	0,01%
LIBERTY GLOBAL PLC-A	450.471,55	0,00%
LINCOLN NATIONAL CORP	997.882,55	0,00%
LINDE PLC	91.536.231,61	0,17%
LINK REIT	6.510.977,33	0,01%
LION CORP	2.150.228,22	0,00%
LIXIL CORP	10.951.826,72	0,02%
LLOYDS BANKING GROUP PLC	23.820.138,96	0,04%
LOBLAW COMPANIES LTD	63.908.049,48	0,12%
LOCALIZA RENT A CAR	1.930.057,58	0,00%
LOGAN GROUP CO LTD	1.695.371,91	0,00%
LOGITECH INTERNATIONAL-REG	9.037.349,53	0,02%
LONDON STOCK EXCHANGE GROUP	10.908.294,01	0,02%
LONGFOR GROUP HOLDINGS LTD	2.371.940,60	0,00%
LONGI GREEN ENERGY TECHNOL-A	2.150.387,29	0,00%
LONZA GROUP AG-REG	17.675.970,17	0,03%
L'OREAL	67.879.018,29	0,12%
LOWE'S COS INC	76.397.885,55	0,14%
LUCID GROUP INC	3.720.409,12	0,01%
LUFAX HOLDING LTD-ADR	2.284.248,56	0,00%
LULULEMON ATHLETICA INC	12.574.444,86	0,02%
LUMEN TECHNOLOGIES INC	43.500.523,20	0,08%
LUNDIN ENERGY AB	14.997.548,75	0,03%
LUNDIN MINING CORP	5.706.103,12	0,01%
LUNG KEE BERMUDA HLDG LTD	105.416,50	0,00%
LVMH MOET HENNESSY LOUIS VUI	76.277.410,72	0,14%
LYFT INC-A	1.962.117,80	0,00%
LYONDELLBASELL INDU-CL A	9.653.266,28	0,02%
M YOCHANANOF & SONS LTD	612.016,13	0,00%
MACQUARIE GROUP LTD	8.018.902,59	0,01%
MACQUARIE TELECOM GROUP LTD	179.677,73	0,00%
MAGNA INTERNATIONAL INC	147.459.638,13	0,27%
MAGYAR TELEKOM TELECOMMUNICA	1.165.834,83	0,00%
MAHINDRA & MAHINDRA-SPON GDR	9.222.951,06	0,02%
MAINFREIGHT LTD	5.541.355,67	0,01%
MALAYAN BANKING BHD	69.217.152,52	0,12%
MALAYSIA AIRPORTS HLDGS BHD	736.648,70	0,00%
MANPOWERGROUP INC	166.979.429,55	0,30%
MANULIFE FINANCIAL CORP	25.310.637,41	0,05%
MARIMO REGIONAL REVITALIZATI	324.181,37	0,00%
MARKETAXESS HOLDINGS INC	12.041.709,68	0,02%
MARRIOTT INTERNATIONAL -CL A	27.744.975,57	0,05%

MARSH & MCLENNAN COS	90.653.627,37	0,16%
MARVELL TECHNOLOGY INC	9.900.604,51	0,02%
MASRAF AL RAYAN	5.379.523,68	0,01%
MASTERCARD INC - A	143.595.070,79	0,26%
MATCH GROUP INC	5.665.147,15	0,01%
MATTIOLI WOODS PLC	972.217,04	0,00%
MAXIS BHD	5.749.951,45	0,01%
MAXSCEND MICROELECTRONICS -A	771.523,77	0,00%
MAXVALU NISHINIHON CO LTD	425.581,96	0,00%
MAXVALU TOKAI CO LTD	195.870,72	0,00%
MAZDA MOTOR CORP	4.117.175,45	0,01%
MCCORMICK & CO-NON VTG SHRS	84.147.087,23	0,15%
MCDONALD'S CORP	71.735.818,45	0,13%
MCDONALD'S HOLDINGS CO JAPAN	11.133.398,06	0,02%
MCKESSON EUROPE AG	66.704,71	0,00%
MEDIATEK INC	36.130.499,39	0,07%
MEDIBANK PRIVATE LTD	885.732,62	0,00%
MEDIOBANCA SPA	1.703.109,78	0,00%
MEDIPAL HOLDINGS CORP	10.121.102,30	0,02%
MEDTRONIC PLC	86.566.509,38	0,16%
MEGA FINANCIAL HOLDING CO LT	68.565.976,17	0,12%
MEITUAN-CLASS B	41.287.472,13	0,07%
MELCO RESORTS & ENTERT-ADR	8.613.490,98	0,02%
MERCADOLIBRE INC	20.660.232,00	0,04%
MERCEDES-BENZ GROUP AG	27.105.330,10	0,05%
MERCK & CO. INC.	312.599.223,27	0,56%
MERCK KGAA	74.510.479,60	0,13%
MERCURY NZ LTD	8.580.721,39	0,02%
MERIDIAN ENERGY LTD	17.023.764,86	0,03%
META PLATFORMS INC-CLASS A	215.647.067,44	0,39%
METLIFE INC	38.424.159,59	0,07%
METRO INC/CN	61.506.789,60	0,11%
METRO PACIFIC INVESTMENTS CO	509.313,50	0,00%
METTLER-TOLEDO INTERNATIONAL	105.652.201,27	0,19%
MGM RESORTS INTERNATIONAL	8.040.658,12	0,01%
MICHELIN (CGDE)	21.025.369,13	0,04%
MICRO FOCUS INTERNATIONAL	22.011.378,94	0,04%
MICROCHIP TECHNOLOGY INC	9.966.337,24	0,02%
MICRON TECHNOLOGY INC	50.497.996,97	0,09%
MICROPORT SCIENTIFIC CORP	1.637.339,88	0,00%
MICROSOFT CORP	1.978.432.516,89	3,57%
MICRO-STAR INTERNATIONAL CO	5.039.228,81	0,01%
MINEBEA MITSUMI INC	7.781.279,06	0,01%
MING YUAN CLOUD GROUP HOLDIN	552.768,11	0,00%
MINISTOP CO LTD	6.224.802,09	0,01%
MINOR INTERNATIONAL PCL-NVDR	1.728.926,25	0,00%
MIRAMAR HOTEL & INVESTMENT	646.017,83	0,00%
MIRVAC GROUP	5.298.014,99	0,01%
MISC BHD	4.390.000,43	0,01%
mitsubishi electric corp	13.998.816,38	0,03%

MITSUBISHI ESTATE CO LTD MITSUBISHI UFJ FINANCIAL GRO MITSUI CHEMICALS INC MITSUI FUDOSAN CO LTD MIVNE REAL ESTATE KD LTD MIZRAHI TEFAHOT BANK LTD MIZUHO FINANCIAL GROUP INC MMC NORILSK NICKEL PJSC MODERNA INC MOL HUNGARIAN OIL AND GAS PL	8.635.963,51 11.532.920,13 7.839.265,76 6.219.446,36 1,95 16.327.869,48 10.545.002,84 2.053.744,77 34.360.143,53 7.395.027,51	0,02% 0,02% 0,01% 0,01% 0,00% 0,03% 0,02% 0,00% 0,06% 0,01%
MOLINA HEALTHCARE INC MOLSON COORS BEVERAGE CO - B MONDELEZ INTERNATIONAL INC-A MONDI PLC MONGODB INC MOODY'S CORP MORGAN STANLEY MOROZOFF LTD MOSAIC CO/THE MOSCOW EXCHANGE MICEX-RTS PJ	123.355.582,95 9.448.159,59 115.069.541,27 17.817.188,11 4.078.372,24 58.997.757,63 125.613.639,90 676.286,94 18.198.405,65 3.733.070,75	0,22% 0,02% 0,21% 0,03% 0,01% 0,11% 0,23% 0,00% 0,03% 0,01%
MS&AD INSURANCE GROUP HOLDIN MSCI INC MTN GROUP LTD MTR CORP MUANGTHAI CAPITAL PCL-NVDR MUENCHENER RUECKVER AG-REG MURATA MANUFACTURING CO LTD NAKAMOTO PACKS CO LTD NAKANISHI INC NAN YA PRINTED CIRCUIT BOARD	96.514.516,91 47.770.035,16 1.634.618,71 13.124.591,78 540.870,60 21.877.897,48 16.804.102,86 159.258,72 1.307.390,39 384.868,36	0,17% 0,09% 0,00% 0,02% 0,00% 0,04% 0,03% 0,00% 0,00% 0,00%
NANYA TECHNOLOGY CORP NASDAQ INC NASPERS LTD-N SHS NATIONAL AUSTRALIA BANK LTD NATIONAL BANK OF CANADA NATIONAL GAS & INDUSTRIALIZA NATIONAL HEALTHCARE CORP NATIONAL INSTRUMENTS CORP NATORI CO LTD NATURA &CO HOLDING SA	8.025.302,72 27.123.195,57 8.870.588,16 37.960.527,53 8.144.380,01 168.852,93 642.836,19 16.179.413,92 192.782,89 1.505.095,69	0,01% 0,05% 0,02% 0,07% 0,01% 0,00% 0,00% 0,03% 0,00% 0,00%
NATURGY ENERGY GROUP SA NATWEST GROUP PLC NAURA TECHNOLOGY GROUP CO-A NAVANAKORN PCL-FOREIGN NAVER CORP NEC CORP NEDBANK GROUP LTD NEPI ROCKCASTLE PLC NESTE OYJ NESTLE (MALAYSIA) BERHAD	17.431.418,42 4.637.769,45 3.013.251,77 155.180,80 19.828.754,85 120.330.908,57 6.732.606,24 330.170,64 9.184.288,89 30.441.147,98	0,03% 0,01% 0,01% 0,00% 0,04% 0,22% 0,01% 0,00% 0,02% 0,05%

NESTLE SA-REG	353.151.283,64	0,64%
NETAPP INC	13.737.650,57	0,02%
NETEASE INC	16.355.950,56	0,03%
NETFLIX INC	70.446.192,32	0,13%
NETLINK NBN TRUST	9.339.972,74	0,02%
NETSCOUT SYSTEMS INC	14.593.622,32	0,03%
NEW HOPE LIUHE CO LTD-A	894.201,19	0,00%
NEW ZEALAND REFINING CO LTD	323.470,15	0,00%
NEWCREST MINING LTD	21.896.122,36	0,04%
NEWMONT CORP	245.623.011,51	0,44%
NEXON CO LTD	29.498.655,05	0,05%
NEXTERA ENERGY INC	62.119.848,40	0,11%
NICHIREI CORP	663.621,61	0,00%
NICHIRIN CO LTD	194.585,58	0,00%
NIDEC CORP	17.459.028,53	0,03%
NIHON KOHDEN CORP	748.638,68	0,00%
NIKE INC -CL B	116.267.561,52	0,21%
NINE DRAGONS PAPER HOLDINGS	1.813.663,60	0,00%
NINGBO TUOPU GROUP CO LTD-A	1.696.438,73	0,00%
NINTENDO CO LTD	131.810.184,69	0,24%
NIO INC - ADR	9.460.553,81	0,02%
NIPPN CORP	2.015.840,77	0,00%
NIPPON BS BROADCASTING CORP	393.381,31	0,00%
NIPPON EXPRESS HOLDINGS INC	13.189.218,47	0,02%
NIPPON PROLOGIS REIT INC	33.778.874,86	0,06%
NIPPON SHINYAKU CO LTD	1.579.270,56	0,00%
NIPPON STEEL CORP	4.950.540,44	0,01%
NIPPON TELEGRAPH & TELEPHONE	50.874.237,36	0,09%
NIPPON YUSEN KK	3.299.034,45	0,01%
NISOURCE INC	5.145.131,59	0,01%
NISSAN CHEMICAL CORP	415.141,49	0,00%
NISSAN MOTOR CO LTD	5.642.283,97	0,01%
NISSIN FOODS HOLDINGS CO LTD	39.336.967,52	0,07%
NISSUI PHARMACEUTICAL CO LTD	295.681,46	0,00%
NITTO DENKO CORP	8.677.323,56	0,02%
NITTOC CONSTRUCTION CO LTD	285.196,79	0,00%
NN GROUP NV	5.479.707,05	0,01%
NOAH HOLDINGS LTD-SPON ADS	3.994.013,67	0,01%
NOKIA CORP-SPON ADR	21.996.326,45	0,04%
NOKIA OYJ	170.986.845,51	0,31%
NOMAD FOODS LTD	12.269.357,98	0,02%
NOMURA HOLDINGS INC	14.310.858,68	0,03%
NOMURA REAL ESTATE HOLDINGS	5.416.901,51	0,01%
NOMURA REAL ESTATE MASTER FU	3.110.368,66	0,01%
NOMURA RESEARCH INSTITUTE LT	18.872.403,00	0,03%
NORDEA BANK ABP	690.775,06	0,00%
NORSK HYDRO ASA	27.476.659,97	0,05%
NORTH WEST CO INC/THE	305.604,31	0,00%
NORTHEAST COMMUNITY BANCORP	316.957,62	0,00%
NORTHERN STAR RESOURCES LTD	113.439,78	0,00%

NORTHERN TRUST CORP	13.307.621,48	0,02%
NORTONLIFELOCK INC	96.455.435,41	0,17%
NOVARTIS AG-REG	96.536.046,74	0,17%
NOVATEK PJSC-SPONS GDR REG S	568.007,41	0,00%
NOVAVAX INC	3.018.883,11	0,01%
NOVAVEST REAL ESTATE AG	698.991,04	0,00%
NOVO NORDISK A/S-B	362.132.178,40	0,65%
NOVOCURE LTD	1.129.848,03	0,00%
NOVOZYMES A/S-B SHARES	101.793.969,00	0,18%
NTT DATA CORP	19.833.609,93	0,04%
NU SKIN ENTERPRISES INC - A	76.586.345,11	0,14%
NVIDIA CORP	271.125.662,68	0,49%
NXP SEMICONDUCTORS NV	18.778.523,62	0,03%
OBERBANK AG	351.248,52	0,00%
OCCIDENTAL PETROLEUM CORP	19.566.693,48	0,04%
OCEAN WILSONS HOLDINGS LTD	127.193,93	0,00%
OESTERREICHISCHE POST AG	16.324.119,37	0,03%
OHMOTO GUMI CO LTD	271.217,24	0,00%
OJI HOLDINGS CORP	7.881.873,15	0,01%
OKINAWA CELLULAR TELEPHONE	4.603.017,18	0,01%
OKTA INC	11.687.219,84	0,02%
OLAV THON EIENDOMSSKAP AS	260.381,53	0,00%
OMNICOM GROUP	14.597.458,24	0,03%
OMRON CORP	12.433.833,57	0,02%
OMV AG	9.760.287,67	0,02%
ON SEMICONDUCTOR	19.896.186,52	0,04%
ONEOK INC	12.842.892,70	0,02%
ONO PHARMACEUTICAL CO LTD	9.232.376,86	0,02%
OOEDO ONSEN REIT INVESTMENT	274.560,94	0,00%
OOREDOO QPSC	3.618.577,37	0,01%
OP BANCORP	231.062,63	0,00%
OPEN TEXT CORP	2.380.105,44	0,00%
ORACLE CORP	216.328.020,86	0,39%
ORANGE POLSKA SA	3.373.527,70	0,01%
ORIENT OVERSEAS INTL LTD	1.681.877,25	0,00%
ORIENTAL HOLDINGS BERHAD	262.443,76	0,00%
ORIENTAL LAND CO LTD	22.862.625,05	0,04%
ORION OYJ-CLASS B	16.381.542,37	0,03%
ORKLA ASA	153.721.535,00	0,28%
ORSTED A/S	65.930.301,00	0,12%
OSI SYSTEMS INC	2.055.187,81	0,00%
OUG HOLDINGS INC	527.146,53	0,00%
OVCTEK CHINA INC-A	860.737,86	0,00%
OVERSEA-CHINESE BANKING CORP	89.770.850,22	0,16%
OWENS & MINOR INC	43.594.195,32	0,08%
OWENS CORNING	39.127.731,14	0,07%
OXFORD BIOMEDICA PLC	50.028,61	0,00%
OXFORD METRICS PLC	325.438,16	0,00%
P G & E CORP	7.342.739,71	0,01%
PACCAR INC	11.929.839,45	0,02%

PACKAGING CORP OF AMERICA	20.687.016,85	0,04%
PALANTIR TECHNOLOGIES INC-A	6.924.724,85	0,01%
PALIBURG HOLDINGS LTD	124.868,20	0,00%
PALO ALTO NETWORKS INC	34.865.479,19	0,06%
PAN AMERICAN SILVER CORP	4.459.421,29	0,01%
PANASONIC CORP	167.115.710,66	0,30%
PANDORA A/S	2.191.537,60	0,00%
PARETO BANK ASA	736.075,14	0,00%
PARKER HANNIFIN CORP	15.407.407,98	0,03%
PAYCOM SOFTWARE INC	1.116.903,17	0,00%
PAYPAL HOLDINGS INC	51.203.157,75	0,09%
PCCW LTD	22.530.518,96	0,04%
PCSB FINANCIAL CORP	5.851.600,55	0,01%
PEARSON PLC	6.734.173,95	0,01%
PEPSICO INC	384.827.615,77	0,69%
PERFECT WORLD CO LTD-A	138.207,23	0,00%
PERKINELMER INC	9.577.536,10	0,02%
PERNOD RICARD SA	275.938.187,74	0,50%
PFIZER INC	112.511.292,07	0,20%
PHARMARON BEIJING CO LTD-A	699.987,67	0,00%
PHARMARON BEIJING CO LTD-H	2.430.407,44	0,00%
PHILIPPINE NATIONAL BANK	471.086,97	0,00%
PHOENIX SPREE DEUTSCHLAND LT	176.915,19	0,00%
PHOSAGRO PJSC-GDR REG S	202.192,19	0,00%
PICC PROPERTY & CASUALTY-H	10.167.291,37	0,02%
PICO FAR EAST HOLDINGS LTD	95.077,48	0,00%
PILIPINAS SHELL PETROLEUM	129.938,88	0,00%
PINDUODUO INC-ADR	6.806.900,58	0,01%
PING AN HEALTHCARE AND TECHN	4.425.416,05	0,01%
PING AN INSURANCE GROUP CO-A	4.641.497,48	0,01%
PING AN INSURANCE GROUP CO-H	26.077.211,36	0,05%
PINTEREST INC- CLASS A	7.512.231,07	0,01%
PIONEER NATURAL RESOURCES CO	17.251.518,18	0,03%
PLANET TECHNOLOGY CORP	1.183.261,95	0,00%
PLDT INC	2.737.281,54	0,00%
PLUG POWER INC	1.658.998,43	0,00%
PNB HOLDINGS CORP	155.053,93	0,00%
PNC FINANCIAL SERVICES GROUP	41.985.828,19	0,08%
POLYMETAL INTERNATIONAL PLC	1.792.955,54	0,00%
POLYRAM PLASTIC INDUSTRIES L	258.863,35	0,00%
POLYUS PJSC	1.363.355,56	0,00%
POOL CORP	50.691.425,70	0,09%
POSCO HOLDINGS INC	4.267.901,36	0,01%
POSTE ITALIANE SPA	1.565.431,27	0,00%
PPB GROUP BERHAD	4.698.557,17	0,01%
PPG INDUSTRIES INC	20.257.509,04	0,04%
PRESIDENT CHAIN STORE CORP	11.705.758,17	0,02%
PRFOODS	2.159.376,14	0,00%
PRICESMART INC	10.763.340,71	0,02%
PRIME OFFICE LEASEHOLD PROP	618.663,67	0,00%

PRINCIPAL FINANCIAL GROUP	8.413.639,75	0,02%
PROCTER & GAMBLE CO/THE	701.289.404,43	1,27%
PROGRESS SOFTWARE CORP	14.248.262,51	0,03%
PROGRESSIVE CORP	100.206.556,63	0,18%
PRO-HAWK CORP	299.897,43	0,00%
PROLOGIS INC	45.787.323,61	0,08%
PROMATE ELECTRONIC CO LTD	523.035,39	0,00%
PRO-SHIP INC	138.911,61	0,00%
PROSPERITY REIT	164.036,84	0,00%
PROSUS NV	13.989.919,96	0,03%
PROYA COSMETICS CO LTD-A	368.893,16	0,00%
PRUDENTIAL FINANCIAL INC	15.830.718,82	0,03%
PRUDENTIAL PLC	6.011.227,93	0,01%
PSB HOLDINGS INC (WI)	230.095,40	0,00%
PTT EXPLOR & PROD PCL-NVDR	15.566.701,91	0,03%
PTT GLOBAL CHEMICAL PCL-NVDR	10.509.635,01	0,02%
PUBLIC BANK BERHAD	30.367.416,88	0,05%
PUBLIC SERVICE ENTERPRISE GP	9.117.144,75	0,02%
PUBLIC STORAGE	4.074.166,33	0,01%
PUMA SE	12.935.466,59	0,02%
QATAR ALUMINUM MANUFACTURING	66.029.460,86	0,12%
QATAR FUEL QSC	2.522.874,66	0,00%
QATAR ISLAMIC BANK	6.852.661,22	0,01%
QATAR NATIONAL BANK	67.610.420,18	0,12%
QATAR NAVIGATION	1.644.651,33	0,00%
QBE INSURANCE GROUP LTD	2.972.673,08	0,01%
QIAGEN N.V.	68.387.736,05	0,12%
QOL HOLDINGS CO LTD	161.195,15	0,00%
QORVO INC	1.770.621,98	0,00%
QUALCOMM INC	84.826.618,12	0,15%
QUALITY HOUSES LEASEHOLD PRO	2.700.997,56	0,00%
QUEST DIAGNOSTICS INC	176.983.737,42	0,32%
QURATE RETAIL INC	13.872.682,36	0,03%
RADWARE LTD	18.129.663,64	0,03%
RAIFFEISEN BANK INTERNATIONA	3.067.971,32	0,01%
RAKUTEN GROUP INC	4.409.222,46	0,01%
RAMI LEVY CHAIN STORES HASHI	8.058.493,16	0,01%
RASA CORPORATION	253.800,96	0,00%
RAYSUM CO LTD	232.796,74	0,00%
REAL ESTATE INVESTORS PLC	163.578,25	0,00%
RECKITT BENCKISER GROUP PLC	13.834.913,44	0,02%
RECRUIT HOLDINGS CO LTD	29.120.962,94	0,05%
RED ELECTRICA CORPORACION SA	20.047.519,67	0,04%
REGAL REAL ESTATE INVESTMENT	170.750,00	0,00%
REGENCY CENTERS CORP	16.493.785,37	0,03%
REGENERON PHARMACEUTICALS	158.795.614,15	0,29%
REGIONS FINANCIAL CORP	21.793.356,64	0,04%
RELIANCE INDS-SPONS GDR 144A	52.032.000,77	0,09%
RELIANCE STEEL & ALUMINUM	244.968.602,83	0,44%
RELX PLC	52.905.618,55	0,10%

REMY COINTREAU	13.225.875,77	0,02%
RENAULT SA	4.364.735,15	0,01%
RENESAS ELECTRONICS CORP	8.075.423,64	0,01%
RENTOKIL INITIAL PLC	11.240.079,04	0,02%
REPSOL SA	12.197.075,60	0,02%
REPUBLIC SERVICES INC	26.917.964,72	0,05%
RESMED INC	10.269.725,99	0,02%
RHB BANK BHD	3.012.954,75	0,01%
RICOH CO LTD	4.567.824,07	0,01%
RIGHTMOVE PLC	3.052.899,42	0,01%
RINGCENTRAL INC-CLASS A	336.018,95	0,00%
RINNAI CORP	3.204.480,58	0,01%
RIO TINTO LTD	120.112.558,46	0,22%
RIO TINTO PLC	28.269.479,07	0,05%
RIVIAN AUTOMOTIVE INC-A	2.149.234,13	0,00%
RIYUE HEAVY INDUSTRY CO LT-A	1.098.185,88	0,00%
RLX TECHNOLOGY INC-ADR	1.427.345,50	0,00%
ROBERT HALF INTL INC	170.149.711,85	0,31%
ROBINHOOD MARKETS INC - A	432.174,10	0,00%
ROCHE HOLDING AG-BR	3.356.583,90	0,01%
ROCHE HOLDING AG-GENUSSSCHEIN	137.945.600,10	0,25%
ROCKWELL AUTOMATION INC	18.260.480,17	0,03%
ROKU INC	2.332.193,55	0,00%
ROSSETI VOLGA PJSC	482.241,27	0,00%
ROYAL BANK OF CANADA	106.641.164,03	0,19%
ROYAL CARIBBEAN CRUISES LTD	11.619.848,08	0,02%
ROYAL GOLD INC	88.308.982,33	0,16%
ROYAL MAIL PLC	68.773.983,53	0,12%
RTL GROUP	7.649.221,21	0,01%
RUMO SA	500.149,76	0,00%
RYDER SYSTEM INC	73.861.664,31	0,13%
RYODEN CORP	188.409,92	0,00%
S&P GLOBAL INC	137.015.040,42	0,25%
SABINE ROYALTY TRUST	594.495,31	0,00%
SAGE THERAPEUTICS INC	94.937.716,76	0,17%
SAHARA INTERNATIONAL PETROCH	15.244.118,10	0,03%
SAINSBURY (J) PLC	33.509.860,37	0,06%
SALA CORP	261.610,66	0,00%
SALESFORCE.COM INC	113.416.782,55	0,20%
SAMSUNG ELECTRO-MECHANICS CO	3.136.596,15	0,01%
SAMSUNG ELECTRONICS CO LTD	126.575.197,00	0,23%
SAMSUNG ELECTRONICS-PREF	25.608.837,94	0,05%
SAMSUNG ENGINEERING CO LTD	315.732,92	0,00%
SAMSUNG FIRE & MARINE INS	38.240.880,95	0,07%
SAMSUNG SDI CO LTD	13.762.448,71	0,02%
SAN JU SAN FINANCIAL GROUP I	671.646,48	0,00%
SANDS CHINA LTD	10.323.918,11	0,02%
SANDVIK AB	16.806.910,29	0,03%
SANFORD LIMITED	226.096,33	0,00%
SANGFOR TECHNOLOGIES INC-A	1.325.579,49	0,00%

SANLAM LTD	1.142.482,52	0,00%
SANOFI	52.377.980,23	0,09%
SANTANDER BANK POLSKA SA	6.341.289,28	0,01%
SANTEN PHARMACEUTICAL CO LTD	6.418.759,64	0,01%
SANTOS LTD	3.168.507,95	0,01%
SAP SE	230.647.948,53	0,42%
SAUDI BASIC INDUSTRIES CORP	7.366.817,85	0,01%
SAUDI TELECOM CO	8.564.955,12	0,02%
SBS TRANSIT LTD	44.521,76	0,00%
SCENTRE GROUP	2.127.649,68	0,00%
SCHIBSTED ASA-B SHS	2.430.009,91	0,00%
SCHIBSTED ASA-CL A	1.164.824,16	0,00%
SCHINDLER HOLDING AG-REG	13.097.938,86	0,02%
SCHINDLER HOLDING-PART CERT	47.362.776,91	0,09%
SCHLUMBERGER LTD	10.314.982,73	0,02%
SCHNEIDER ELECTRIC SE	83.793.222,21	0,15%
SCHNEIDER NATIONAL INC-CL B	3.945.793,90	0,01%
SCHOLASTIC CORP	4.484.380,29	0,01%
SCHWAB (CHARLES) CORP	28.930.875,51	0,05%
SCOUT24 SE	33.392.396,41	0,06%
SEA LTD-ADR	9.299.857,82	0,02%
SEAGATE TECHNOLOGY HOLDINGS	19.555.143,98	0,04%
SEAGEN INC	4.857.261,65	0,01%
SEB SA	3.161.651,73	0,01%
SECOM CO LTD	21.913.731,05	0,04%
SECURITAS AB-B SHS	3.268.248,83	0,01%
SEEK LTD	9.768.329,08	0,02%
SEGRO PLC	28.966.200,36	0,05%
SEIKO EPSON CORP	3.905.528,31	0,01%
SEKISUI CHEMICAL CO LTD	20.421.611,71	0,04%
SEKISUI HOUSE LTD	81.469,85	0,00%
SEMPRA ENERGY	31.006.405,58	0,06%
SENA DEVELOPMENT PCL	1,06	0,00%
SERVICENOW INC	46.089.214,26	0,08%
SEVEN & I HOLDINGS CO LTD	23.491.181,48	0,04%
SEVERN TRENT PLC	3.976.667,48	0,01%
SGS SA-REG	4.931.033,85	0,01%
SHANDONG HUMON SMELTING-A	1.111.511,64	0,00%
SHANDONG LINGLONG TYRE CO -A	1.194.683,46	0,00%
SHANDONG PUBLISHING & MEDI-A	12.484.852,87	0,02%
SHANGHAI FOSUN PHARMACEUTI-A	945.502,21	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	2.457.798,16	0,00%
SHANGHAI JAHWA UNITED CO -A	140.633,36	0,00%
SHANGHAI JINJIANG INTERNAT-A	1.129.305,77	0,00%
SHANGHAI MEDICILON INC-A	1.007.102,15	0,00%
SHAN-LOONG TRANSPORTATION CO	1.472.317,85	0,00%
SHANXI TAIGANG STAINLESS-A	531.401,93	0,00%
SHARP CORP	2.439.024,57	0,00%
SHELL PLC	74.349.912,60	0,13%
SHENG SIONG GROUP LTD	21.304.718,39	0,04%

SHENZHEN MINDRAY BIO-MEDIC-A	5.291.280,86	0,01%
SHENZHEN OVERSEAS CHINESE-A	112.298,13	0,00%
SHENZHEN SENIOR TECHNOLOGY-A	869.629,96	0,00%
SHENZHOU INTERNATIONAL GROUP	2.665.876,24	0,00%
SHERWIN-WILLIAMS CO/THE	22.252.164,70	0,04%
SHIKIBO LTD	195.149,65	0,00%
SHIMAO SERVICES HOLDINGS LTD	1.406.859,75	0,00%
SHIN-ETSU CHEMICAL CO LTD	9.943.856,91	0,02%
SHINHAN FINANCIAL GROUP LTD	15.815.441,44	0,03%
SHINKO SHOJI CO LTD	324.565,16	0,00%
SHINMAYWA INDUSTRIES LTD	991.885,19	0,00%
SHIONOGI & CO LTD	5.347.434,08	0,01%
SHISEIDO CO LTD	20.750.887,12	0,04%
SHOPIFY INC - CLASS A	29.341.757,34	0,05%
SHORE BANCSHARES INC	210.933,67	0,00%
SHOWA SANGYO CO LTD	962.361,82	0,00%
SHUFERSAL LTD	17.737.964,99	0,03%
SIAM CEMENT PCL-NVDR	3.385.316,23	0,01%
SIAM COMMERCIAL BANK P-NVDR	4.824.720,51	0,01%
SIAULIU BANKAS	5.836.747,58	0,01%
SIBANYE STILLWATER LTD	7.352.910,20	0,01%
SICHUAN ENERGY INVESTMENT -H	176.352,84	0,00%
SIEMENS AG-REG	41.208.431,48	0,07%
SIEMENS ENERGY AG	1.982.980,61	0,00%
SIEMENS GAMESA RENEWABLE ENE	7.957.661,86	0,01%
SILICOM LTD	362.753,99	0,00%
SILLA CO LTD	1.652.092,24	0,00%
SIMON PROPERTY GROUP INC	20.550.898,07	0,04%
SINGAPORE AIRLINES LTD	497.638,33	0,00%
SINGAPORE EXCHANGE LTD	37.132.088,32	0,07%
SINGAPORE TELECOMMUNICATIONS	82.983.102,35	0,15%
SINOPAC FINANCIAL HOLDINGS	21.750.331,43	0,04%
SK BIOSCIENCE CO LTD	527.742,92	0,00%
SK CHEMICALS CO LTD/NEW	385.898,75	0,00%
SK HYNIX INC	25.793.875,01	0,05%
SK IE TECHNOLOGY CO LTD	3.094.716,41	0,01%
SK INNOVATION CO LTD	4.594.491,08	0,01%
SK TELECOM	5.367.259,72	0,01%
SKAN GROUP AG	124.950,21	0,00%
SKF AB-B SHARES	3.424.783,43	0,01%
SKSHU PAINT CO LTD-A	657.297,84	0,00%
SKYWORKS SOLUTIONS INC	3.550.329,06	0,01%
SLR SENIOR INVESTMENT CORP	2.271,53	0,00%
SMITH & NEPHEW PLC	4.022.804,38	0,01%
SMITH (A.O.) CORP	15.187.667,20	0,03%
SMOORE INTERNATIONAL HOLDING	3.090.744,12	0,01%
SMURFIT KAPPA GROUP PLC	16.113.911,57	0,03%
SNAP INC - A	18.337.558,90	0,03%
SNOWFLAKE INC-CLASS A	16.233.566,03	0,03%
SOC QUIMICA Y MINERA CHILE-B	1.419.555,17	0,00%

SOCIETE GENERALE SA	19.888.005,27	0,04%
SOFI TECHNOLOGIES INC	2.751.600,77	0,00%
SOFTBANK CORP	266.015.835,77	0,48%
SOFTBANK GROUP CORP	21.886.017,35	0,04%
S-OIL CORP	7.259.249,66	0,01%
SOL SPA	817.496,33	0,00%
SOLAREEDGE TECHNOLOGIES INC	8.057.821,04	0,01%
SOLVAY SA	8.235.643,12	0,01%
SOMPO HOLDINGS INC	97.159.320,79	0,18%
SONIC HEALTHCARE LTD	7.764.628,16	0,01%
SONOVA HOLDING AG-REG	77.992.962,92	0,14%
SONY GROUP CORP	145.984.545,60	0,26%
SOUNDWILL HOLDINGS LTD	1.437,99	0,00%
SPAREBANK 1 OESTLANDET	635.714,91	0,00%
SPAREBANK 1 SOROST-NORGE	185.605,61	0,00%
SPAREBANK 1 SR BANK ASA	2.415.046,73	0,00%
SPAREBANKEN OST	190.964,77	0,00%
SPARK NEW ZEALAND LTD	57.281.015,39	0,10%
SPIRAX-SARCO ENGINEERING PLC	4.511.112,49	0,01%
SPLUNK INC	6.905.766,47	0,01%
SRA HOLDINGS INC	612.541,59	0,00%
SSE PLC	1.072.550,15	0,00%
ST GALLER KANTONALBANK A-REG	951.800,92	0,00%
STANDARD BANK GROUP LTD	4.981.387,82	0,01%
STANDARD CHARTERED PLC	3.990.189,48	0,01%
STANLEY BLACK & DECKER INC	22.080.775,81	0,04%
STARBUCKS CORP	47.712.059,67	0,09%
STARHUB LTD	769.121,69	0,00%
STARK TECHNOLOGY INC	296.565,23	0,00%
STATE BANK OF INDI-GDR REG S	25.906.279,17	0,05%
STELLANTIS NV	36.682.268,99	0,07%
STERIS PLC	7.444.610,23	0,01%
STMICROELECTRONICS NV	14.244.253,85	0,03%
STOCKLAND	12.597.751,12	0,02%
STORA ENSO OYJ-R SHS	9.806.110,94	0,02%
STRAUMANN HOLDING AG-REG	53.104.646,79	0,10%
STRAUSS GROUP LTD	14.102.172,91	0,03%
STRYKER CORP	19.883.769,87	0,04%
SUGA INTERNATIONAL HLDGS LTD	114.994,90	0,00%
SUGI HOLDINGS CO LTD	25.670.851,65	0,05%
SUMITOMO CHEMICAL CO LTD	29.411.359,74	0,05%
SUMITOMO ELECTRIC INDUSTRIES	14.406.241,20	0,03%
SUMITOMO METAL MINING CO LTD	1.211.057,10	0,00%
SUMITOMO MITSUI CONSTRUCTION	2.398.481,55	0,00%
SUMITOMO MITSUI FINANCIAL GR	35.370.822,39	0,06%
SUMITOMO MITSUI TRUST HOLDIN	27.655.982,78	0,05%
SUMITOMO PRECISION PRODUCTS	137.888,15	0,00%
SUN HUNG KAI PROPERTIES	93.308.144,98	0,17%
SUN LIFE FINANCIAL INC	32.211.679,77	0,06%
SUNAC CHINA HOLDINGS LTD	1.129.186,02	0,00%

SUNAC SERVICES HOLDINGS LTD	392.497,81	0,00%
SUNCORP GROUP LTD	4.415.075,09	0,01%
SUNDRUG CO LTD	4.577.663,25	0,01%
SUNGROW POWER SUPPLY CO LT-A	4.910.811,21	0,01%
SUNRUN INC	4.225.438,95	0,01%
SUNWODA ELECTRONIC CO LTD-A	780.193,97	0,00%
SUPERMARKET INCOME REIT PLC	1.949.280,83	0,00%
SUZHOU TA&A ULTRA CLEAN TE-A	954.243,28	0,00%
SUZUDEN CORP	217.485,53	0,00%
SUZUKEN CO LTD	117.829.738,39	0,21%
SUZUKI MOTOR CORP	2.519.924,53	0,00%
SVB FINANCIAL GROUP	4.096.878,25	0,01%
SVENSKA HANDELSBANKEN-A SHS	2.843.258,77	0,01%
SWEDBANK AB - A SHARES	4.343.738,93	0,01%
SWIRE PACIFIC LTD - CL A	145.834.439,18	0,26%
SWIRE PROPERTIES LTD	64.140.597,85	0,12%
SWISS PRIME SITE-REG	41.585.982,75	0,08%
SWISS RE AG	8.612.256,98	0,02%
SWISSCOM AG-REG	110.608.407,17	0,20%
SYDNEY AIRPORT	1.892.538,79	0,00%
SYMRISE AG	5.200.489,36	0,01%
SYNCHRONY FINANCIAL	16.657.912,99	0,03%
SYNOPSYS INC	41.291.175,64	0,07%
SYSCO CORP	17.290.485,15	0,03%
SYSMEX CORP	17.969.421,70	0,03%
SYSTEMS ENGINEERING CONSULTA	167.824,39	0,00%
T ROWE PRICE GROUP INC	11.156.290,01	0,02%
T&D HOLDINGS INC	10.828.406,60	0,02%
TAICHUNG COMMERCIAL BANK	11.394.851,66	0,02%
TAISHIN FINANCIAL HOLDING	62.058.675,44	0,11%
TAIWAN COOPERATIVE FINANCIAL	11.373.121,95	0,02%
TAIWAN FAMILYMART CO LTD	2.219.240,95	0,00%
TAIWAN FIRE & MARINE INSURAN	220.103,29	0,00%
TAIWAN MOBILE CO LTD	33.798.677,90	0,06%
TAIWAN SEMICONDUCTOR MANUFAC	321.304.389,67	0,58%
TAIWAN SHIN KONG SECURITY CO	291.447,93	0,00%
TAIYEN BIOTECH CO LTD	4.661.262,85	0,01%
TAKARA BIO INC	8.220.952,86	0,01%
TAKEBISHI CORP	596.631,41	0,00%
TAKEDA PHARMACEUTICAL CO LTD	33.795.734,47	0,06%
TAKE-TWO INTERACTIVE SOFTWARE	100.119.056,84	0,18%
TALLINK	21.624.972,96	0,04%
TARGET CORP	605.342.437,42	1,09%
TARO PHARMACEUTICAL INDUS	30.083.766,59	0,05%
TATA MOTORS LTD-SPON ADR	16.082.059,68	0,03%
TATA STEEL LTD-GDR REG S	25.040.615,13	0,05%
TATE & LYLE PLC	50.776.841,59	0,09%
TAYLOR WIMPEY PLC	736.111,73	0,00%
TC ENERGY CORP	18.778.064,97	0,03%
TCL TECHNOLOGY GROUP CORP-A	2.431.147,42	0,00%

TCS GROUP HOLDING-GDR REG S	249.793,69	0,00%
TDK CORP	13.822.658,92	0,02%
TE CONNECTIVITY LTD	31.605.775,74	0,06%
TECHNIP ENERGIES NV	16.734.492,43	0,03%
TECHNIPFMC PLC	48.176.612,21	0,09%
TECHNO RYOWA LTD	148.570,53	0,00%
TEEDE REV-2	3.179.336,63	0,01%
TEHMAG FOODS CORP	2.205.662,26	0,00%
TEIJIN LTD	22.317.353,93	0,04%
TELADOC HEALTH INC	3.463.053,40	0,01%
TELE2 AB-B SHS	13.594.661,16	0,02%
TELECOM ITALIA SPA	1.795.566,40	0,00%
TELEFLEX INC	2.224.726,90	0,00%
TELEFONICA DEUTSCHLAND HOLDI	1.326.775,51	0,00%
TELEFONICA SA	5.122.118,98	0,01%
TELEKOM AUSTRIA AG	5.473.309,85	0,01%
TELENOR ASA	196.772.659,65	0,36%
TELEPERFORMANCE	54.931.403,00	0,10%
TELIA CO AB	82.786.287,87	0,15%
TELSTRA CORP LTD	171.557,20	0,00%
TELUS CORP	27.018.315,88	0,05%
TENCENT HOLDINGS LTD	144.337.302,11	0,26%
TENCENT MUSIC ENTERTAINM-ADR	19.091.074,25	0,03%
TENET HEALTHCARE CORP	179.321.517,69	0,32%
TERADATA CORP	120.851.925,67	0,22%
TERADYNE INC	6.712.722,34	0,01%
TERMINAL X ONLINE LTD	229.355,89	0,00%
TERNA-RETE ELETTRICA NAZIONA	608.119,24	0,00%
TERUMO CORP	17.673.094,77	0,03%
TESCO PLC	21.921.822,97	0,04%
TEVA PHARMACEUTICAL-SP ADR	4.446.549,72	0,01%
TEXAS INSTRUMENTS INC	145.120.605,57	0,26%
THAI OIL PCL-NVDR	2.635.227,93	0,00%
THERMO FISHER SCIENTIFIC INC	105.783.036,29	0,19%
THOMSON REUTERS CORP	12.367.140,66	0,02%
THURGAUER KANTONALBANK-CERT	225.843,56	0,00%
THYE MING INDUSTRIAL CO LTD	1.127.442,95	0,00%
TIANJIN DEVELOPMENT HLDGS LT	245.602,59	0,00%
TIANMA MICROELECTRONICS-A	1.178.454,58	0,00%
TIGER BRANDS LTD	3.048.031,00	0,01%
TIM SA	2.712.585,76	0,00%
TIME DOTCOM BHD	5.120.996,85	0,01%
TJX COMPANIES INC	27.317.731,67	0,05%
T-MOBILE US INC	16.821.858,95	0,03%
TOHO BANK LTD/THE	927.604,84	0,00%
TOKAI HOLDINGS CORP	3.308.617,77	0,01%
TOKIO MARINE HOLDINGS INC	41.021.898,83	0,07%
TOKYO ELECTRON LTD	40.899.490,53	0,07%
TOKYO GAS CO LTD	40.444.812,03	0,07%
TOKYO INFRASTRUCTURE ENERGY	279.102,55	0,00%

TOKYU CONSTRUCTION CO LTD	858.486,31	0,00%
TONGCHENG TRAVEL HOLDINGS LT	8.018.458,29	0,01%
TOP GLOVE CORP BHD	1.263.421,36	0,00%
TOPSPORTS INTERNATIONAL HOLD	2.041.304,64	0,00%
TORAY INDUSTRIES INC	4.740.027,24	0,01%
TORONTO-DOMINION BANK	97.512.799,82	0,18%
TOSHIBA CORP	12.913.581,05	0,02%
TOTALENERGIES SE	50.951.117,52	0,09%
TOTO LTD	21.042.596,85	0,04%
TOWN HEALTH INTERNATIONAL ME	472.039,37	0,00%
TOYO KANETSU K K	462.476,57	0,00%
TOYOTA MOTOR CORP	75.740.426,88	0,14%
TRACSYS PLC	485.521,19	0,00%
TRACTOR SUPPLY COMPANY	11.647.340,86	0,02%
TRADE DESK INC/THE -CLASS A	5.326.270,19	0,01%
TRADE-VAN INFO SERVICES CO	798.298,39	0,00%
TRANE TECHNOLOGIES PLC	37.132.528,44	0,07%
TRANSUNION	12.941.977,90	0,02%
TRANSURBAN GROUP	2.301.878,73	0,00%
TRATON SE	4.586.451,76	0,01%
TRAVELERS COS INC/THE	14.958.122,77	0,03%
TREND MICRO INC	31.566.105,02	0,06%
TRIBUNE RESOURCES LTD	212.043,62	0,00%
TRINSEO PLC	20.230.199,99	0,04%
TRIP.COM GROUP LTD-ADR	5.519.596,71	0,01%
TRUEBLUE INC	2.788.964,55	0,01%
TRUIST FINANCIAL CORP	32.233.656,10	0,06%
TRUST FIBRA UNO	3.944.448,77	0,01%
TRUSTPOWER LTD	202.113,47	0,00%
TSURUHA HOLDINGS INC	11.062.279,13	0,02%
TTET UNION CORPORATION	816.863,46	0,00%
TUPRAS-TURKIYE PETROL RAFINE	1.411.749,94	0,00%
TURK SISE VE CAM FABRIKALARI	2.098.896,69	0,00%
TURKIYE GARANTI BANKASI	390.659,72	0,00%
TURKIYE IS BANKASI-C	895.192,65	0,00%
TURPAZ INDUSTRIES LTD	775.869,68	0,00%
TWILIO INC - A	10.808.251,77	0,02%
TWITTER INC	13.090.017,24	0,02%
TX GROUP AG	237.475,55	0,00%
TXT E-SOLUTIONS SPA	41.514,91	0,00%
TYSON FOODS INC-CL A	2.630.937,84	0,00%
UBER TECHNOLOGIES INC	22.272.860,12	0,04%
UBS GROUP AG-REG	27.915.967,29	0,05%
UCB SA	21.679.821,08	0,04%
UDR INC	4.786.006,84	0,01%
UMICORE	2.590.216,14	0,00%
UNIBAIL-RODAMCO-WESTFIELD	13.143.430,89	0,02%
UNICHARM CORP	57.136.878,44	0,10%
UNICREDIT SPA	8.849.935,23	0,02%
UNILEVER INDONESIA TBK PT	7.641.592,16	0,01%

UNILEVER PLC	67.792.642,13	0,12%
UNION BANK OF TAIWAN	2.002.330,14	0,00%
UNION PACIFIC CORP	18.372.925,95	0,03%
UNIPER SE	1.267.202,88	0,00%
UNIPRES CORP	195.736,97	0,00%
UNI-PRESIDENT CHINA HOLDINGS	5.167.186,09	0,01%
UNIRITA INC	118.721,51	0,00%
UNITECH COMPUTER CO LTD	664.689,32	0,00%
UNITED INTL ENTERPRISES	2.494.050,00	0,00%
UNITED MICROELECTRONICS CORP	34.457.642,99	0,06%
UNITED OVERSEAS BANK LTD	17.679.956,95	0,03%
UNITED PARCEL SERVICE-CL B	86.557.083,60	0,16%
UNITED PLANTATIONS BHD	728.474,40	0,00%
UNITED RENTALS INC	14.257.097,86	0,03%
UNITED SUPER MARKETS HOLDING	3.992.103,83	0,01%
UNITED THERAPEUTICS CORP	161.181.304,89	0,29%
UNITED UTILITIES GROUP PLC	25.494.599,81	0,05%
UNITEDHEALTH GROUP INC	173.420.946,91	0,31%
UORIKI CO LTD	506.642,42	0,00%
UPM-KYMMENE OYJ	24.922.720,16	0,04%
UPSTART HOLDINGS INC	679.488,37	0,00%
US BANCORP	17.494.618,67	0,03%
US CELLULAR CORP	7.315.985,78	0,01%
USANA HEALTH SCIENCES INC	13.553.161,26	0,02%
VALEO	5.211.264,76	0,01%
VALERO ENERGY CORP	10.107.469,67	0,02%
VANGUARD INTERNATIONAL SEMI	8.199.576,44	0,01%
VEEVA SYSTEMS INC-CLASS A	12.652.131,85	0,02%
VEIDEKKE ASA	507.553,82	0,00%
VENTAS INC	12.570.367,66	0,02%
VENUS MEDTECH HANGZHOU INC-H	923.273,06	0,00%
VEOLIA ENVIRONNEMENT	44.860.441,25	0,08%
VERBUND AG	6.068.146,77	0,01%
VERIDIS ENVIRONMENT LTD	832.124,21	0,00%
VERISK ANALYTICS INC	34.905.883,38	0,06%
VERIZON COMMUNICATIONS INC	685.011.029,68	1,24%
VERTEX PHARMACEUTICALS INC	26.656.015,74	0,05%
VESTAS WIND SYSTEMS A/S	21.524.259,20	0,04%
VF CORP	16.967.350,31	0,03%
VIA S/A	122.785,83	0,00%
VIACOMCBS INC - CLASS B	5.622.778,54	0,01%
VIATRIS INC	5.906.466,67	0,01%
VIAVI SOLUTIONS INC	7.886.724,16	0,01%
VICINITY CENTRES	16.146.212,58	0,03%
VINCI SA	18.349.309,28	0,03%
VINDA INTERNATIONAL HOLDINGS	4.036.778,73	0,01%
VIPSHOP HOLDINGS LTD - ADR	15.232.150,71	0,03%
VISA INC-CLASS A SHARES	164.537.406,23	0,30%
VMWARE INC-CLASS A	182.998.596,30	0,33%
VODACOM GROUP LTD	9.612.794,96	0,02%

VODAFONE GROUP PLC	20.572.894,51	0,04%
VODAFONE QATAR	15.005.608,49	0,03%
VOLKSWAGEN AG	4.208.511,11	0,01%
VOLKSWAGEN AG-PREF	12.213.358,30	0,02%
VOLTRONIC POWER TECHNOLOGY	15.914.794,74	0,03%
VOLVO AB-B SHS	136.529.561,38	0,25%
VORNADO REALTY TRUST	16.039.375,69	0,03%
VULCAN MATERIALS CO	7.034.003,78	0,01%
WALT DISNEY CO/THE	114.792.275,04	0,21%
WANHUA CHEMICAL GROUP CO -A	2.835.722,96	0,01%
WARTECK INVEST AG-REG	1.613.883,99	0,00%
WASTE MANAGEMENT INC	41.373.189,72	0,07%
WATERS CORP	30.033.960,99	0,05%
WAYFAIR INC- CLASS A	2.776.895,59	0,01%
WD-40 CO	21.812.895,70	0,04%
WEG SA	594.348,19	0,00%
WELLS FARGO & CO	87.368.572,56	0,16%
WELLTOWER INC	21.939.864,16	0,04%
WEST PHARMACEUTICAL SERVICES	113.825.033,95	0,21%
WESTERN DIGITAL CORP	6.610.927,87	0,01%
WESTERN UNION CO	110.912.468,28	0,20%
WESTON (GEORGE) LTD	102.067.196,08	0,18%
WESTPAC BANKING CORP	26.781.945,26	0,05%
WESTPORTS HOLDINGS BHD	3.506.801,84	0,01%
WESTROCK CO	7.240.686,54	0,01%
WEYERHAEUSER CO	78.391.118,15	0,14%
WHEATON PRECIOUS METALS CORP	9.608.767,01	0,02%
WHIRLPOOL CORP	3.895.922,47	0,01%
WHITBREAD PLC	10.631.892,35	0,02%
WIDAM FOOD CO	206.002,02	0,00%
WILEY (JOHN) & SONS-CLASS A	11.944.239,49	0,02%
WILLIAMS COS INC	18.283.241,36	0,03%
WIN SEMICONDUCTORS CORP	1.246.240,41	0,00%
WINBOND ELECTRONICS CORP	3.795.368,53	0,01%
WINNING HEALTH TECHNOLOGY-A	275.719,93	0,00%
WIPRO LTD-ADR	39.298.263,36	0,07%
WIX.COM LTD	2.121.733,34	0,00%
WOLTERS KLUWER	181.169.017,99	0,33%
WOODSIDE PETROLEUM LTD	23.492.081,89	0,04%
WOOLWORTHS GROUP LTD	15.724.315,17	0,03%
WOOLWORTHS HOLDINGS LTD	3.376.996,24	0,01%
WORKDAY INC-CLASS A	42.375.263,55	0,08%
WORLD FUEL SERVICES CORP	26.351.667,44	0,05%
WORLDLINE SA	10.625.236,65	0,02%
WOWOW INC	329.740,62	0,00%
WPP PLC	26.442.928,90	0,05%
WSP GLOBAL INC	10.775.398,23	0,02%
WTB FINANCIAL CORP-CL B	206.738,64	0,00%
WUHU SANQI INTERACTIVE ENT-A	1.440.206,46	0,00%
WUXI APPTEC CO LTD-A	1.230.253,74	0,00%

WUXI APPTTEC CO LTD-H	1.634.061,11	0,00%
WUXI BIOLOGICS CAYMAN INC	13.345.352,69	0,02%
WW GRAINGER INC	64.888.650,21	0,12%
WYNN RESORTS LTD	3.579.229,89	0,01%
XCEL ENERGY INC	11.408.310,83	0,02%
XERO LTD	6.060.932,74	0,01%
XEROX HOLDINGS CORP	31.500.614,00	0,06%
XIAOMI CORP-CLASS B	10.170.878,55	0,02%
XINJIANG GOLDWIND SCI&TEC-H	3.161.420,21	0,01%
XINJIANG GOLDWIND SCI&TECH-A	857.389,29	0,00%
XINXING DUCTILE IRON PIPES-A	7.346.015,59	0,01%
XINYI SOLAR HOLDINGS LTD	8.047.306,44	0,01%
XPENG INC - ADR	6.303.099,14	0,01%
XPERI HOLDING CORP	49.800.796,10	0,09%
XYLEM INC	51.951.450,09	0,09%
XYMAX REIT INVESTMENT CORP	707.014,04	0,00%
YADEA GROUP HOLDINGS LTD	4.070.122,46	0,01%
YAMADA HOLDINGS CO LTD	7.019.630,64	0,01%
YAMAHA CORP	11.697.697,40	0,02%
YAMAHA MOTOR CO LTD	1.378.137,22	0,00%
YAMATANE CORP	241.909,03	0,00%
YANG MING MARINE TRANSPORT	2.896.747,32	0,01%
YANGZIJIANG SHIPBUILDING	115.273.612,03	0,21%
YAOKO CO LTD	10.779.199,04	0,02%
YARA INTERNATIONAL ASA	2.952.923,11	0,01%
YASHIMA DENKI CO LTD	202.645,34	0,00%
YASKAWA ELECTRIC CORP	5.437.138,14	0,01%
YESCO HOLDINGS CO LTD	583.348,70	0,00%
YIHAI INTERNATIONAL HOLDING	812.411,97	0,00%
YOKOGAWA ELECTRIC CORP	7.034.144,82	0,01%
YOKOREI CO LTD	2.399.853,92	0,00%
YOUGOV PLC	969.544,84	0,00%
YUANTA FINANCIAL HOLDING CO	27.368.853,29	0,05%
YUE YUEN INDUSTRIAL HLDG	3.024.996,16	0,01%
YUM CHINA HOLDINGS INC	92.309.599,15	0,17%
YUM! BRANDS INC	18.899.308,32	0,03%
Z HOLDINGS CORP	11.371.566,81	0,02%
ZAI LAB LTD-ADR	1.859.380,07	0,00%
ZALANDO SE	17.828.569,79	0,03%
ZEBRA TECHNOLOGIES CORP-CL A	12.512.153,97	0,02%
ZENDESK INC	9.190.282,48	0,02%
ZHEJIANG CENTURY HUATONG -A	786.607,26	0,00%
ZHEJIANG YONGTAI TECH-A	649.954,71	0,00%
ZHONGAN ONLINE P&C INSURAN-H	601.997,95	0,00%
ZILLOW GROUP INC - A	3.455.852,48	0,01%
ZILLOW GROUP INC - C	2.181.876,88	0,00%
ZIMMER BIOMET HOLDINGS INC	11.665.234,34	0,02%
ZIMVIE INC-W/I	357.869,99	0,00%
ZOETIS INC	31.389.630,81	0,06%
ZOOM VIDEO COMMUNICATIONS-A	166.373.188,86	0,30%

ZOOMINFO TECHNOLOGIES INC	4.347.980,51	0,01%
ZSCALER INC	8.921.201,34	0,02%
ZTO EXPRESS CAYMAN INC-ADR	28.531.162,77	0,05%
ZURICH INSURANCE GROUP AG	30.930.779,69	0,06%
AAC TECHNOLOGIES HOLDINGS IN	1.257.052,08	0,00%
Børsnoterede aktier i alt	55.389.247.656	100%

Obligationer	MV (DKK)	Andel
10 RENEW PW SUB RPVIN 4.5 07/14/28	3.108.536	0,02%
1011778 BC ULC / BCULC 3.875 01/15/28	13.110.093	0,09%
1011778 BC ULC / BCULC 4.375 01/15/28	3.615.704	0,03%
ABC SUPPLY CO ABCSUP 4 01/15/28	974.926	0,01%
ABERCROMBIE & FI ANF 8.75 07/15/25	31.342.681	0,22%
ABJA INVESTMENT TATAIN 5.45 01/24/28	85.766.697	0,61%
ABU DHABI PORTS ABDPOC 2.5 05/06/31	3.553.657	0,03%
ACCOR ACFP 1.75 02/04/26	27.568.544	0,20%
ACCOR ACFP 2.375 11/29/28	10.785.645	0,08%
ACRISURE LLC ACRISU 6 08/01/29	3.938.035	0,03%
ADANI GREEN ENE ADANIG 4.375 09/08/24	31.142.104	0,22%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	1.852.604	0,01%
ADIANT GLOBAL HO ADNT 3.5 08/15/24	38.064.613	0,27%
ADIANT GLOBAL HO ADNT 4.875 08/15/26	6.025.599	0,04%
ADLER GROUP SA ADJGR 1.875 01/14/26	11.819.383	0,08%
ADT CORP ADT 4.875 07/15/32	1.832.253	0,01%
ADT SEC CORP ADT 4.125 08/01/29	16.084.073	0,11%
ADVANCED DRAINAG WMS 5 09/30/27	2.492.641	0,02%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	11.562.374	0,08%
AERCAP IRELAND AER 3.875 01/23/28	8.690.735	0,06%
AET UNI/AET FIN AETUNI 8.25 02/15/26	5.310.990	0,04%
AFFINITY GAMING AFFGAM 6.875 12/15/27	3.293.379	0,02%
AIR CANADA ACACN 3.875 08/15/26	6.517.494	0,05%
AKBANK AKBNK 6.8 02/06/26	2.626.492	0,02%
ALBERTSONS COS ACI 4.625 01/15/27	29.579.409	0,21%
ALBION FINANCING AGKLN 6.125 10/15/26	7.169.243	0,05%
ALCOA NEDERLAND AA 4.125 03/31/29	2.015.333	0,01%
ALCOA NEDERLAND AA 6.125 05/15/28	24.694.542	0,18%
ALLEGHENY TECH ATI 5.875 12/01/27	4.094.114	0,03%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	6.583.107	0,05%
ALLISON TRANS ALSN 3.75 01/30/31	684.726	0,00%
ALLISON TRANS ALSN 4.75 10/01/27	20.054.287	0,14%
ALLY FINANCIAL ALLY 5.75 11/20/25	2.927.717	0,02%
ALMIRALL SA ALMSM 2.125 09/30/26	21.102.083	0,15%
ALSEA S.A. ALSEA 7.75 12/14/26	8.950.079	0,06%
ALTAREA ALTAFP 1.875 01/17/28	20.327.387	0,15%
ALTICE FINANCING ALTICE 5 01/15/28	3.130.500	0,02%
ALTICE FINANCING ALTICE 5.75 08/15/29	2.440.096	0,02%
ALTICE FRANCE SFRFP 4.25 10/15/29	2.414.470	0,02%
ALTICE FRANCE SFRFP 5.125 07/15/29	6.075.206	0,04%
ALTICE FRANCE SFRFP 5.5 01/15/28	13.938.301	0,10%
ALTICE FRANCE SFRFP 5.5 10/15/29	6.051.906	0,04%

ALTICE FRANCE SFRFP 6 02/15/28	12.753.378,49	0,09%
AMAGGI LUX INT AMAGGI 5.25 01/28/28	4.268.113,95	0,03%
AMC ENTMNT HOLDI AMC 7.5 02/15/29	30.359.996,60	0,22%
AMC NETWORKS INC AMCX 4.25 02/15/29	814.793,55	0,01%
AMC NETWORKS INC AMCX 4.75 08/01/25	3.806.965,77	0,03%
AMER AXLE & MFG AXL 5 10/01/29	3.119.968,50	0,02%
AMERICAN AIR AAL 3.75 03/01/25	12.852.063,83	0,09%
AMERICAN AIRLINE AAL 11.75 07/15/25	20.621.338,72	0,15%
AMKOR TECH INC AMKR 6.625 09/15/27	3.642.085,66	0,03%
AMN HEALTHCAR AMN 4.625 10/01/27	27.964.451,34	0,20%
AMS AG AMSSW 6 07/31/25	37.130.916,30	0,26%
ANHEUSER-BUSCH ABIBB 5.8 01/23/59	20.421.218,40	0,15%
ANTERO MIDSTREAM AM 5.375 06/15/29	2.152.358,52	0,02%
ANTERO MIDSTREAM AM 5.75 01/15/28	20.393.863,99	0,15%
ANTERO MIDSTREAM AM 7.875 05/15/26	26.436.178,14	0,19%
APACHE CORP APA 4.625 11/15/25	10.356.155,94	0,07%
APACHE CORP APA 4.875 11/15/27	6.196.839,78	0,04%
APACHE CORP APA 5.1 09/01/40	11.461.024,70	0,08%
APLLO CMR RE ARI 4.625 06/15/29	788.691,83	0,01%
ARAMARK SERV INC ARMK 5 02/01/28	3.016.389,57	0,02%
ARCONIC ROLLED P ARNC 6.125 02/15/28	2.877.544,46	0,02%
ARDAGH METAL PAC AMPBEV 3.25 09/01/28	4.087.203,00	0,03%
ARDAGH PKG FIN ARGID 2.125 08/15/26	15.288.454,27	0,11%
ARES CAPITAL COR ARCC 2.875 06/15/28	18.692.632,90	0,13%
ARES CAPITAL COR ARCC 4.25 03/01/25	34.305.524,97	0,24%
ASBURY AUTO GRP ABG 4.5 03/01/28	6.601.077,96	0,05%
ASBURY AUTO GRP ABG 4.75 03/01/30	13.263.137,66	0,09%
ASGN INC ASGN 4.625 05/15/28	25.758.784,50	0,18%
ASHLAND SERVICES ASH 2 01/30/28	26.475.897,38	0,19%
ASSICURAZIONI ASSGEN 4.125 05/04/26	27.909.500,06	0,20%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	3.914.963,88	0,03%
ASTON MARTIN ASTONM 10.5 11/30/25	10.480.530,63	0,07%
AT HOME GROUP HOME 7.125 07/15/29	4.766.699,70	0,03%
AT&T INC T 5.1 11/25/48	21.887.319,17	0,16%
ATKORE INC ATKR 4.25 06/01/31	2.593.645,39	0,02%
ATLAS LUXCO 4 UNSEAM 3.625 06/01/28	5.236.288,47	0,04%
AUTOMATION TOOLI ATACN 4.125 12/15/28	21.558.799,92	0,15%
AUTOSTRADA PER L ATOSTR 2 01/15/30	7.016.602,56	0,05%
AVANTOR FUNDING AVTR 2.625 11/01/25	15.814.962,36	0,11%
AVANTOR FUNDING AVTR 3.875 07/15/28	26.430.165,24	0,19%
AVIS BUDGET CAR CAR 4.75 04/01/28	12.919.216,54	0,09%
AVIS BUDGET CAR CAR 5.75 07/15/27	25.582.977,43	0,18%
AVIS BUDGET FINA CAR 4.5 05/15/25	10.130.193,13	0,07%
AVIS BUDGET FINA CAR 4.75 01/30/26	8.832.197,63	0,06%
AXALTA COATING AXTA 3.375 02/15/29	1.160.688,36	0,01%
AXALTA COATING AXTA 3.75 01/15/25	27.481.788,25	0,20%
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	3.689.093,89	0,03%
AZUL INVEST LLP AZULBZ 7.25 06/15/26	6.016.790,09	0,04%
B&G FOODS INC BGS 5.25 09/15/27	998.979,12	0,01%
B&M EUROPEAN BMELN 3.625 07/15/25	44.218.612,33	0,32%

B2W DIGITAL LUX BTOWBZ 4.375 12/20/30	3.782.271,04	0,03%
B3 SA BTHREE 4.125 09/20/31	1.205.026,99	0,01%
BALL CORP BLL 0.875 03/15/24	7.327.692,90	0,05%
BALL CORP BLL 1.5 03/15/27	24.543.690,29	0,18%
BALL CORP BLL 2.875 08/15/30	3.058.899,32	0,02%
BALL CORP BLL 4.375 12/15/23	6.771.785,11	0,05%
BANCO BPM SPA BAMIIM 0.875 07/15/26	9.980.224,30	0,07%
BANCO BRADES CI BRADES 4.375 03/18/27	3.075.572,82	0,02%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	6.278.396,86	0,04%
BANCO BRASL (CI) BANBRA 4.875 01/11/29	3.411.795,37	0,02%
BANCO COM PORTUG BCPPL 1.75 04/07/28	36.530.091,57	0,26%
BANCO CRED SOC C CAJAMA 5.25 11/27/31	3.600.198,78	0,03%
BANCO DE BOGOTA BANBOG 6.25 05/12/26	6.066.096,01	0,04%
BANCO NAC DE COM BNCE 4.375 10/14/25	16.739.333,13	0,12%
BANCO PACTUAL/KY BTGPBZ 2.75 01/11/26	4.392.350,21	0,03%
BANCO VOTORANTIM BANVOR 4.375 07/29/25	6.776.791,60	0,05%
BANIJAY ENTERTAI BANIJA 3.5 03/01/25	27.904.824,70	0,20%
BANK MANDIRI PT BMRIJ 2 04/19/26	16.006.747,86	0,11%
BANKMUSCAT BKMBOM 4.75 03/17/26	13.070.103,67	0,09%
BARCLAYS PLC BACR 4.836 05/09/28	21.296.109,50	0,15%
BAUSCH HEALTH BHCCN 5 01/30/28	37.860.306,82	0,27%
BAUSCH HEALTH BHCCN 5 02/15/29	29.339.710,95	0,21%
BAUSCH HEALTH BHCCN 5.25 01/30/30	1.180.823,03	0,01%
BAUSCH HEALTH BHCCN 6.125 02/01/27	4.214.256,58	0,03%
BAUSCH HEALTH BHCCN 6.25 02/15/29	8.784.934,13	0,06%
BAUSCH HEALTH BHCCN 7.25 05/30/29	11.667.198,50	0,08%
BCP MODULAR MODULA 4.75 11/30/28	6.391.692,15	0,05%
BCPE EMPIRE IMPPAP 7.625 05/01/27	4.122.460,84	0,03%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	8.389.511,61	0,06%
BED BATH BEYOND BUBY 5.165 08/01/44	4.847.413,15	0,03%
BELDEN INC BDC 3.375 07/15/27	23.546.782,78	0,17%
BELDEN INC BDC 3.875 03/15/28	10.430.929,47	0,07%
BERRY GLOBAL INC BERY 4.875 07/15/26	30.522.900,60	0,22%
BERRY PETROL CO BRY 7 02/15/26	22.092.301,22	0,16%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	5.089.486,70	0,04%
BIG RVR STL/FIN BIGBRS 6.625 01/31/29	1.541.051,32	0,01%
BILFNDR BRGR SE GBFGR 4.5 06/14/24	27.394.747,78	0,20%
BLACK KNIGHT INF BKFS 3.625 09/01/28	946.460,24	0,01%
BLUE RACER MID/F BLURAC 7.625 12/15/25	5.967.652,63	0,04%
BOMBARDIER INC BBDBCN 6 02/15/28	25.836.313,52	0,18%
BOMBARDIER INC BBDBCN 7.125 06/15/26	20.695.755,02	0,15%
BOMBARDIER INC BBDBCN 7.875 04/15/27	46.726.288,82	0,33%
BONANZA CREEK EN CIVI 5 10/15/26	47.406.631,06	0,34%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	3.257.945,80	0,02%
BOYD GAMING CORP BYD 4.75 12/01/27	5.930.693,70	0,04%
BOYNE USA BIGSKY 4.75 05/15/29	823.553,38	0,01%
BRAND ENERGY & I BRANDI 8.5 07/15/25	6.141.865,89	0,04%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	9.630.716,14	0,07%
BRASKEM NL BRASKM 4.5 01/10/28	49.149.581,31	0,35%
BRF SA BRFSBZ 5.75 09/21/50	7.215.301,24	0,05%

BRISTOW GROUP VTOL 6.875 03/01/28	22.925.555,70	0,16%
BROADCOM INC AVGO 4.75 04/15/29	19.672.580,57	0,14%
BROADSTREET PART BROPAR 5.875 04/15/29	3.145.556,17	0,02%
BROOKFIELD PPTY BPR 4.5 04/01/27	10.899.465,64	0,08%
BROOKFIELD PPTY BPR 5.75 05/15/26	26.707.451,08	0,19%
BRUNDAGE-BONE CO BBCP 6 02/01/26	9.920.293,19	0,07%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	3.840.397,78	0,03%
BUILDERS FIRSTSO BLDR 6.75 06/01/27	25.721.597,04	0,18%
BULG ENRGY HLD BULENR 3.5 06/28/25	8.444.830,98	0,06%
BWAY HOLDING CO BWY 4.75 04/15/24	18.150.758,25	0,13%
BWAY HOLDING CO BWY 7.25 04/15/25	3.293.495,74	0,02%
BAA SH PLC HTHROW 6.25 03/03/25	16.221.771,64	0,12%
C&W SR FINANCING CWCLN 6.875 09/15/27	6.930.541,06	0,05%
CA MAGNUM HLDING HEXWIN 5.375 10/31/26	3.358.887,63	0,02%
CAB BIOGRP 3.375 02/01/28	827.331,85	0,01%
CAESARS ENT CZR 4.625 10/15/29	762.071,09	0,01%
CAESARS ENT CZR 8.125 07/01/27	5.042.327,11	0,04%
CALIFORNIA RESOU CRC 7.125 02/01/26	4.172.404,43	0,03%
CALLON PETROLEUM CPE 8 08/01/28	28.163.985,10	0,20%
CALLON PETROLEUM CPE 9 04/01/25	2.861.782,30	0,02%
CALPINE CORP CPN 3.75 03/01/31	10.371.600,84	0,07%
CALPINE CORP CPN 4.5 02/15/28	10.900.021,04	0,08%
CALPINE CORP CPN 5.125 03/15/28	6.471.562,57	0,05%
CALUMET SPECIAL CLMT 8.125 01/15/27	54.535.254,66	0,39%
CANPACK SA CANPCK 2.375 11/01/27	5.270.033,19	0,04%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	976.372,33	0,01%
CARMILA SA CARDFP 1.625 04/01/29	6.383.725,97	0,05%
CARNIVAL CORP CCL 5.75 03/01/27	5.850.723,31	0,04%
CARNIVAL CORP CCL 7.625 03/01/26	51.694.138,35	0,37%
CARRIAGE SERVICE CSV 4.25 05/15/29	23.342.808,81	0,17%
CARVANA CO CVNA 5.5 04/15/27	4.284.104,71	0,03%
CARVANA CO CVNA 5.625 10/01/25	29.422.089,71	0,21%
CATALENT PHARMA CTLT 2.375 03/01/28	5.960.724,13	0,04%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	3.687.766,57	0,03%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	6.313.039,80	0,05%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	4.574.095,64	0,03%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	8.210.748,68	0,06%
CCO HOLDINGS LLC CHTR 5.375 06/01/29	20.363.921,90	0,15%
CDK GLOBAL INC CDK 4.875 06/01/27	2.261.831,05	0,02%
CDK GLOBAL INC CDK 5.25 05/15/29	28.195.148,89	0,20%
CDW LLC/CDW FIN CDWC 4.25 04/01/28	7.257.256,90	0,05%
CEC ENTERTAIN CEC 6.75 05/01/26	4.011.388,12	0,03%
CECONOMY AG CECGR 1.75 06/24/26	21.916.448,30	0,16%
CELLNEX FINANCE CLNXSM 3.875 07/07/41	13.580.546,10	0,10%
CEMIG GER TANS CMIGBZ 9.25 12/05/24	6.323.239,86	0,05%
CENTENE CORP CNC 2.45 07/15/28	6.469.092,46	0,05%
CENTENE CORP CNC 3.375 02/15/30	11.582.599,62	0,08%
CENTENE CORP CNC 4.625 12/15/29	13.836.781,24	0,10%
CENTRAL GARDEN CENT 4.125 10/15/30	1.200.321,06	0,01%
CENTRICA PLC CNALN 4.375 03/13/29	4.978.727,05	0,04%

CENTURION BIDCO CNTRNB 5.875 09/30/26	4.033.262,48	0,03%
CENTURYTEL INC LUMN 4 02/15/27	35.101.335,69	0,25%
CGG SA CGGFP 7.75 04/01/27	28.790.518,68	0,21%
CHAMPION PATH SJMHOL 4.5 01/27/26	5.217.132,81	0,04%
CHARLES RIVER LA CRL 3.75 03/15/29	6.450.733,34	0,05%
CHARLES RIVER LA CRL 4.25 05/01/28	10.335.942,21	0,07%
CHEMOURS CO CC 4 05/15/26	29.758.103,33	0,21%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	3.809.210,95	0,03%
CHINA SCE GRP CHINSC 7 05/02/25	1.946.485,82	0,01%
CHS/COMMUNITY CYH 5.25 05/15/30	4.052.570,99	0,03%
CHS/COMMUNITY CYH 6.125 04/01/30	2.805.192,76	0,02%
CHS/COMMUNITY CYH 6.875 04/15/29	9.726.821,29	0,07%
CHS/COMMUNITY CYH 8 03/15/26	7.714.242,54	0,06%
CHURCHILL DOWNS CHDN 4.75 01/15/28	16.424.668,51	0,12%
CIA DE MINAS BUE BUENAV 5.5 07/23/26	3.317.162,37	0,02%
CIBANCO SA FISOMA 4.375 07/22/31	1.508.370,02	0,01%
CIENA CORP CIEN 4 01/31/30	657.590,89	0,00%
CIFI HOLDINGS CIFIHG 5.95 10/20/25	4.610.229,77	0,03%
CINEMARK USA CNK 5.25 07/15/28	4.410.365,54	0,03%
CINEMARK USA CNK 5.875 03/15/26	12.525.938,84	0,09%
CITGO PETROLEUM CITPET 7 06/15/25	11.768.882,73	0,08%
CITYCON TREASURY CITCON 1.625 03/12/28	5.745.092,29	0,04%
CITYCON TREASURY CITCON 2.375 01/15/27	48.754.391,51	0,35%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	3.103.612,23	0,02%
CLARK EQUIP CO DAEHIM 5.875 06/01/25	1.915.568,39	0,01%
CLEAN HARBORS IN CLH 4.875 07/15/27	5.721.344,80	0,04%
CLEAR CHANNEL OU CCO 7.75 04/15/28	22.590.251,02	0,16%
CLEARWAY ENERGY CWENA 4.75 03/15/28	13.541.451,47	0,10%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	5.447.656,80	0,04%
CLEVELAND-CLIFFS CLF 9.875 10/17/25	26.725.923,87	0,19%
CMA CGM SA CMACG 7.5 01/15/26	27.348.862,29	0,20%
CNX RESOURCES CO CNX 7.25 03/14/27	38.664.414,34	0,28%
COCA-COLA ICECEK CCOLAT 4.5 01/20/29	6.530.845,94	0,05%
CODELCO INC CDEL 3 09/30/29	12.841.682,42	0,09%
CODELCO INC CDEL 3.15 01/14/30	12.940.264,75	0,09%
CODELCO INC CDEL 3.7 01/30/50	37.335.518,34	0,27%
CODELCO INC CDEL 4.5 08/01/47	4.577.446,20	0,03%
COGENT COMMUNICA CCOI 4.375 06/30/24	6.091.788,71	0,04%
COINBASE GLOBAL COIN 3.375 10/01/28	2.433.420,19	0,02%
COLFAX CORP CFX 3.25 05/15/25	27.705.599,49	0,20%
COLGATE ENERGY COLGTE 5.875 07/01/29	1.033.327,36	0,01%
COLUMBIA/HCA HCA 7.5 11/15/2095	1.264.276,97	0,01%
COLUMBIA/HCA HCA 7.69 06/15/25	1.853.046,16	0,01%
COMISION FEDERAL CFELEC 3.348 02/09/31	19.737.843,11	0,14%
COMISION FEDERAL CFELEC 4.75 02/23/27	12.251.356,11	0,09%
COMISION FEDERAL CFELEC 4.875 01/15/24	1.385.053,40	0,01%
COMMERCIAL METAL CMC 4.875 05/15/23	30.549.045,01	0,22%
COMMERZBANK AG CMZB 4 03/23/26	10.608.732,14	0,08%
COMMERZBANK AG CMZB 4 03/30/27	15.802.009,76	0,11%
COMMSCOPE FINANC COMM 8.25 03/01/27	13.306.435,84	0,09%

COMMSCOPE INC COMM 7.125 07/01/28	3.126.444,31	0,02%
COMSTOCK RE INC CRK 5.875 01/15/30	3.244.143,03	0,02%
CONDOR MERGER MCFE 7.375 02/15/30	6.142.583,51	0,04%
CONDUENT BUS SRV CNDT 6 11/01/29	3.187.813,84	0,02%
CONS ENERGY FIN CONSEN 5.625 10/15/28	4.606.474,50	0,03%
CONSENSUS CLOUD CCSI 6 10/15/26	2.010.325,56	0,01%
CONSENSUS CLOUD CCSI 6.5 10/15/28	3.363.060,17	0,02%
CONSOLIDATED COM CNSL 6.5 10/01/28	4.005.630,00	0,03%
CONSTELLATION CONSTE 4.875 07/15/27	7.347.474,61	0,05%
CONSTELLIUM NV CSTM 4.25 02/15/26	12.065.537,29	0,09%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	22.641.195,89	0,16%
CORESTATE CAPITA CCAPGR 3.5 04/15/23	18.101.910,06	0,13%
CORNERSTONE CNR 6.125 01/15/29	800.128,78	0,01%
CORNING INC GLW 5.45 11/15/2079	27.202.687,17	0,19%
COTY INC COTY 4 04/15/23	28.818.643,03	0,21%
CP ATLAS BUYER AMBATH 7 12/01/28	3.016.906,96	0,02%
CPI CG INC CPICAR 8.625 03/15/26	2.066.988,54	0,01%
CREDIT ACCEPTANC CACC 6.625 03/15/26	3.311.053,78	0,02%
CREDIT BANK OF M CRBKMO 3.1 01/21/26	3.495.898,28	0,02%
CRESCENT ENRGY INDNRG 7.25 05/01/26	3.338.025,00	0,02%
CRESTWOOD MID PA CMLP 5.625 05/01/27	39.886.461,34	0,28%
CRESTWOOD MID PA CMLP 8 04/01/29	9.635.542,94	0,07%
CROWN AMER/CAP CCK 4.75 02/01/26	4.680.178,08	0,03%
CROWN EUROPEAN CCK 3.375 05/15/25	45.125.602,96	0,32%
CROWNROCK LP/CR CRROCK 5.625 10/15/25	7.091.026,59	0,05%
CSC HOLDINGS LLC CSCHLD 4.625 12/01/30	2.330.944,18	0,02%
CSC HOLDINGS LLC CSCHLD 5.75 01/15/30	9.468.721,79	0,07%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	13.335.076,10	0,10%
CSN ISLANDS XI CSNABZ 6.75 01/28/28	9.314.925,62	0,07%
CURO GROUP HLDGS CURO 7.5 08/01/28	5.660.455,93	0,04%
CUSHMAN & WAKE CWK 6.75 05/15/28	3.503.023,59	0,02%
CVR ENERGY INC CVI 5.25 02/15/25	52.376.616,46	0,37%
CVR ENERGY INC CVI 5.75 02/15/28	1.581.389,37	0,01%
CVR PARTNERS LP UAN 6.125 06/15/28	39.310.585,14	0,28%
DANAOS CORP DAC 8.5 03/01/28	22.527.329,32	0,16%
DARLING GLBL FIN DAR 3.625 05/15/26	27.583.764,91	0,20%
DARLING INGREDIE DAR 5.25 04/15/27	7.280.026,24	0,05%
DAVITA INC DVA 4.625 06/01/30	6.401.998,13	0,05%
DCP MIDSTREAM OP DCP 5.375 07/15/25	20.180.305,20	0,14%
DCP MIDSTREAM OP DCP 5.625 07/15/27	9.658.881,33	0,07%
DEL MONTE FOOD DELMFD 11.875 05/15/25	3.696.178,37	0,03%
DELEK LOG PT/FIN DKL 7.125 06/01/28	25.836.647,27	0,18%
DELTA AIR LINES DAL 7.375 01/15/26	8.079.930,98	0,06%
DELUXE CORP DLX 8 06/01/29	3.421.475,59	0,02%
DEMIRE RL ESTATE DMREGR 1.875 10/15/24	42.891.369,41	0,31%
DERICHEBOURG DBGFP 2.25 07/15/28	13.151.122,53	0,09%
DEUCE FINCO DAVLLO 5.5 06/15/27	1.291.447,31	0,01%
DEUTSCHE BANK AG DB 4.296 05/24/28	19.251.658,05	0,14%
DEUTSCHE BANK AG DB 4.5 04/01/25	8.207.603,64	0,06%
DIAMOND SPORTS DSPORT 5.375 08/15/26	7.049.512,51	0,05%

DIAMOND SPORTS DSPORT 6.625 08/15/27	3.104.363,25	0,02%
DIC ASSET AG DICGR 2.25 09/22/26	6.689.550,12	0,05%
DIEBOLD NIXDORF DBD 9.375 07/15/25	19.510.903,21	0,14%
DIRECTV FIN/DTV DTV 5.875 08/15/27	8.021.274,04	0,06%
DISH DBS CORP DISH 5.125 06/01/29	1.016.929,29	0,01%
DISH DBS CORP DISH 5.875 11/15/24	41.300.729,06	0,29%
DISH DBS CORP DISH 7.375 07/01/28	33.046.003,53	0,24%
DISH DBS CORP DISH 7.75 07/01/26	34.869.017,51	0,25%
DIVERSIFIED HLTH DHC 4.375 03/01/31	2.373.960,76	0,02%
DKT FINANCE TDCDC 7 06/17/23	4.256.975,87	0,03%
DOMETIC GROUP AB DOMSS 3 05/08/26	12.750.056,49	0,09%
DOMTAR CORP UFS 6.75 10/01/28	5.106.877,83	0,04%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	4.005.630,00	0,03%
DP WORLD CRESCEN DPWDU 3.908 05/31/23	14.060.832,69	0,10%
DT LUFTHANSA AG LHAGR 2 07/14/24	16.152.768,26	0,12%
DT LUFTHANSA AG LHAGR 2.875 02/11/25	25.732.600,63	0,18%
DT LUFTHANSA AG LHAGR 3.75 02/11/28	33.611.105,76	0,24%
DT MIDSTREAM DTMINC 4.125 06/15/29	3.244.143,03	0,02%
DUFYR ONE BV DUFNSW 2.5 10/15/24	18.119.166,41	0,13%
DUFYR ONE BV DUFNSW 3.375 04/15/28	4.169.595,07	0,03%
DYCOM INDS DY 4.5 04/15/29	4.262.991,79	0,03%
EAGLE INT/RUYI EAGRUY 7.5 05/01/25	5.596.169,03	0,04%
EDGEWELL PERSON EPC 4.125 04/01/29	15.437.698,03	0,11%
EDGEWELL PERSON EPC 5.5 06/01/28	31.539.168,99	0,23%
EDISON INTL EIX 4.125 03/15/28	13.836.977,46	0,10%
EDP SA EDPPL 1.875 08/02/2081	13.753.533,27	0,10%
EDREAMS ODIGEO S EDRSM 5.5 07/15/27	6.585.491,36	0,05%
EE. PP. MEDELLIN EPPME 4.25 07/18/29	5.386.394,68	0,04%
EE. PP. MEDELLIN EPPME 4.375 02/15/31	5.809.799,14	0,04%
EFE BFFCC 3.068 08/18/50	4.967.348,35	0,04%
EG GLOBAL EGBLFN 6.75 02/07/25	1.164.383,23	0,01%
ELDORADO CORP ELDCN 6.25 09/01/29	3.117.047,71	0,02%
ELEMENT SOLN INC ESI 3.875 09/01/28	4.945.599,17	0,04%
ELIOR GROUP SA ELIOR 3.75 07/15/26	9.858.534,67	0,07%
ELIS SA ELISGP 1.75 04/11/24	15.729.185,91	0,11%
ELIS SA ELISGP 2.875 02/15/26	9.142.029,85	0,07%
ELLAKTOR VALUE ELLAKT 6.375 12/15/24	40.614.972,32	0,29%
EMBARQ CORP LUMN 7.995 06/01/36	4.966.355,29	0,04%
EMBRAER NL FINAN EMBRBZ 5.05 06/15/25	20.050.815,19	0,14%
EMBRAER NL FINAN EMBRBZ 6.95 01/17/28	59.392.470,75	0,42%
EMIRATES NBD EBIUH 6.125 PERP	4.544.481,00	0,03%
EMPRESA METRO BMETR 4.7 05/07/50	5.263.703,46	0,04%
EMAAR SUKUK LTD EMAAR 3.7 07/06/31	4.031.025,70	0,03%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	4.737.491,99	0,03%
ENCOMPASS HLTH EHC 4.5 02/01/28	5.904.097,35	0,04%
ENCORE CAPITAL ECPG 4.875 10/15/25	7.539.834,40	0,05%
ENCORE CAPITAL ECPG 5.375 02/15/26	10.867.440,81	0,08%
ENDEAVOUR PLC EDVLN 5 10/14/26	12.634.424,60	0,09%
ENDO LUX FIN CO ENDP 6.125 04/01/29	5.993.423,87	0,04%
ENDURANCE INTERN EIGI 6 02/15/29	3.525.984,21	0,03%

ENERGEAN ISRAEL ENOIGA 5.375 03/30/28	6.283.832,09	0,04%
ENERGIZER G ENR 3.5 06/30/29	3.812.174,43	0,03%
ENERSYS ENS 5 04/30/23	27.992.131,08	0,20%
ENFRAGEN ENERGIA ENFRAG 5.375 12/30/30	3.775.696,81	0,03%
ENLINK MIDSTREA ENLC 5.375 06/01/29	27.356.339,93	0,20%
ENLINK MIDSTREA ENLC 5.625 01/15/28	33.999.050,38	0,24%
ENLINK MIDSTREAM ENLK 4.15 06/01/25	31.416.224,20	0,22%
ENLINK MIDSTREAM ENLK 4.4 04/01/24	33.354.467,08	0,24%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	34.453.553,19	0,25%
ENN CLEAN VEYONG 3.375 05/12/26	4.585.611,88	0,03%
ENOVA INTL INC ENVA 8.5 09/15/25	798.394,14	0,01%
ENSTAR GROUP LTD ESGR 4.95 06/01/29	53.144.620,53	0,38%
ENTEGRIS INC ENTG 4.375 04/15/28	20.569.118,33	0,15%
ENTERCOM MEDIA CBSR 6.75 03/31/29	6.254.040,19	0,04%
ENVISION HEALTH EVHC 8.75 10/15/26	880.696,14	0,01%
EPR PROPERTIES EPR 4.95 04/15/28	20.792.619,66	0,15%
EQM MIDSTREAM PT EQM 6 07/01/25	2.735.805,23	0,02%
EQM MIDSTREAM PT EQM 6.5 07/01/27	6.290.241,07	0,04%
EQT MIDSTREAM PT EQM 4 08/01/24	1.313.512,84	0,01%
EQT MIDSTREAM PT EQM 5.5 07/15/28	10.534.806,90	0,08%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	3.858.713,46	0,03%
EUTELSAT SA ETLFP 2.25 07/13/27	20.747.460,87	0,15%
EVERARC ESCROW PERIMS 5 10/30/29	11.908.337,39	0,08%
FAB SUKUK CO LTD FABUH 3.875 01/22/24	1.835.885,71	0,01%
FAIR ISAAC CORP FAIRIC 4 06/15/28	26.897.380,16	0,19%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	26.216.167,42	0,19%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	23.281.723,04	0,17%
FAURECIA EOFP 2.375 06/15/27	13.894.960,95	0,10%
FAURECIA EOFP 3.75 06/15/28	26.550.826,76	0,19%
F-BRASILE SPA/F- FORGTL 7.375 08/15/26	7.975.741,28	0,06%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	5.846.383,86	0,04%
FIRST QUANTUM FMCN 6.875 10/15/27	6.888.177,84	0,05%
FIRSTCASH INC FCFS 4.625 09/01/28	1.388.545,66	0,01%
FIVE PT OP CO LP FPH 7.875 11/15/25	4.239.070,10	0,03%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	2.210.273,28	0,02%
FORD MOTOR CO F 4.75 01/15/43	5.655.699,20	0,04%
FORD MOTOR CO F 5.291 12/08/46	18.548.880,82	0,13%
FORD MOTOR CO F 6.625 10/01/28	22.484.802,90	0,16%
FORD MOTOR CRED F 2.748 06/14/24	26.237.585,30	0,19%
FORD MOTOR CRED F 2.9 02/16/28	15.907.099,44	0,11%
FORD MOTOR CRED F 3.25 09/15/25	7.056.172,19	0,05%
FORD MOTOR CRED F 3.81 01/09/24	25.602.892,09	0,18%
FORD MOTOR CRED F 4.535 03/06/25	18.597.651,42	0,13%
FORD MOTOR CRED F 5.584 03/18/24	1.461.287,87	0,01%
FORTRESS TRANS FTAI 5.5 05/01/28	3.204.504,00	0,02%
FORTUNE STAR FOSUNI 3.95 10/02/26	8.822.457,17	0,06%
FORTUNE STAR FOSUNI 5.95 10/19/25	1.299.693,39	0,01%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	4.013.975,08	0,03%
FREEDOM MORTGAGE FREMOR 7.625 05/01/26	6.746.141,87	0,05%
FRONTIER COMMUNI FYBR 6.75 05/01/29	6.199.610,32	0,04%

FRST STU BIDCO FRSTST 4 07/31/29	6.205.371,78	0,04%
FS KKR CAPITAL FSK 3.4 01/15/26	30.904.647,96	0,22%
FS LUX SARL FS BIOE 10 12/15/25	4.718.487,92	0,03%
FXI HOLDINGS FXIHLD 12.25 11/15/26	5.373.502,55	0,04%
GAMMA BIDCO SPA GAMMAB 5.125 07/15/25	6.581.207,03	0,05%
GAP INC/THE GPS 3.625 10/01/29	1.274.040,71	0,01%
GARDA SECURITY GWCN 6 06/01/29	4.581.439,33	0,03%
GARFUNKELUX HOLD GFKLDE 6.75 11/01/25	9.732.038,58	0,07%
GARTNER GROUP IT 4.5 07/01/28	33.936.364,97	0,24%
GATWICK AIRPORT GTWICK 4.375 04/07/26	34.106.984,80	0,24%
GCP APPLIED TECH GCPAPP 5.5 04/15/26	2.078.110,85	0,01%
GENWORTH MTGE GNW 6.5 08/15/25	5.122.770,85	0,04%
GEORGIAN RAILWAY GRAIL 4 06/17/28	22.958.902,57	0,16%
GETLINK SE GETFP 3.5 10/30/25	28.275.856,24	0,20%
GFL ENVIRON INC GFLCN 4 08/01/28	3.110.288,28	0,02%
GFL ENVIRON INC GFLCN 4.75 06/15/29	957.595,94	0,01%
G-III APPAREL GR GIII 7.875 08/15/25	3.384.356,81	0,02%
GKN HOLDINGS LTD GKLN 5.375 09/19/22	27.698.919,90	0,20%
GLOB PART/GLP FI GLP 6.875 01/15/29	6.109.627,24	0,04%
GLOB PART/GLP FI GLP 7 08/01/27	19.312.143,63	0,14%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	6.524.673,88	0,05%
GLP CAP/FIN II GLPI 5.375 04/15/26	47.865.333,03	0,34%
GLP CAP/FIN II GLPI 5.75 06/01/28	11.111.968,11	0,08%
GO DADDY OP/FIN GDDY 3.5 03/01/29	1.703.394,14	0,01%
GOEASY LTD GSYCN 4.375 05/01/26	24.109.219,35	0,17%
GOL FINANCE SA GOLLBZ 8 06/30/26	8.105.141,98	0,06%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	2.268.660,66	0,02%
GOODYEAR EUROPE GT 2.75 08/15/28	54.683.666,52	0,39%
GOODYEAR TIRE GT 4.875 03/15/27	10.026.842,92	0,07%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	3.208.626,48	0,02%
GRAY ESCROW II GTN 5.375 11/15/31	3.191.986,38	0,02%
GRIFFON CORP GFF 5.75 03/01/28	1.066.170,50	0,01%
GRIFOLS ESCROW GRFSM 3.875 10/15/28	5.670.847,60	0,04%
GRIFOLS SA GRFSM 1.625 02/15/25	2.132.132,76	0,02%
GROUP 1 AUTO GPI 4 08/15/28	4.318.323,53	0,03%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	2.983.576,84	0,02%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	1.493.120,84	0,01%
GTC AURORA GTCAPW 2.25 06/23/26	3.312.576,35	0,02%
GTLK EU CAPITAL GTLKO A 4.349 02/27/29	3.037.602,75	0,02%
GTLK EU CAPITAL GTLKO A 4.65 03/10/27	4.539.714,00	0,03%
GTLK EU CAPITAL GTLKO A 4.8 02/26/28	2.336.617,50	0,02%
GTLK EU CAPITAL GTLKO A 5.95 04/17/25	4.556.404,09	0,03%
GTLK EUROPE DAC GTLKO A 5.125 05/31/24	5.057.107,84	0,04%
GUALA CLOSURES GCLIM 3.25 06/15/28	1.340.535,67	0,01%
H&E EQUIPMENT HEES 3.875 12/15/28	689.591,23	0,00%
HALLIBURTON CO HAL 5 11/15/45	12.004.189,82	0,09%
HANESBRANDS INC HBI 4.625 05/15/24	6.108.275,29	0,04%
HANESBRANDS INC HBI 4.875 05/15/26	3.406.137,37	0,02%
HANESBRANDS LX HBI 3.5 06/15/24	12.962.462,82	0,09%
HAPAG-LLOYD AG HPLGR 2.5 04/15/28	21.784.169,48	0,16%

HARBOUR ENERGY HBRLN 5.5 10/15/26	25.051.877,61	0,18%
HARVEST MIDSTREA HARMID 7.5 09/01/28	5.401.618,72	0,04%
HAT HOLDINGS I HASI 6 04/15/25	9.648.828,32	0,07%
HAWAIIAN BRAND HA 5.75 01/20/26	6.766.176,64	0,05%
HCA INC HCA 3.5 09/01/30	6.625.979,59	0,05%
HCA INC HCA 5.375 09/01/26	1.436.505,74	0,01%
HCA INC HCA 5.625 09/01/28	8.161.040,50	0,06%
HERBALIFE/HLF HLF 7.875 09/01/25	3.502.272,49	0,02%
HERC HOLDINGS HRI 5.5 07/15/27	5.345.781,64	0,04%
HERENS HOLDCO S LNZING 4.75 05/15/28	1.882.596,03	0,01%
HERTZ CORP/THE HTZ 4.625 12/01/26	9.557.182,82	0,07%
HERTZ CORP/THE HTZ 5 12/01/29	1.101.798,62	0,01%
HESS MIDSTREAM P HESM 5.125 06/15/28	13.955.104,23	0,10%
HILLENBRAND INC HI 3.75 03/01/31	23.781.091,51	0,17%
HILTON DOMESTIC HLT 3.75 05/01/29	7.114.606,43	0,05%
HILTON DOMESTIC HLT 4.875 01/15/30	12.220.537,91	0,09%
HILTON DOMESTIC HLT 5.75 05/01/28	26.114.772,35	0,19%
HLF FIN SARL LLC HLF 4.875 06/01/29	2.266.352,10	0,02%
HOLLY PAR/FIN HEP 5 02/01/28	6.425.698,17	0,05%
HOLOGIC INC HOLX 3.25 02/15/29	1.464.521,05	0,01%
HOME POINT CAP HMPT 5 02/01/26	2.759.829,01	0,02%
HOSPITALITY PROP SVC 4.35 10/01/24	30.211.190,79	0,22%
HOUGHTON MIFFLIN HMHC 9 02/15/25	32.160.869,46	0,23%
HOWARD HUGHES CO HHC 5.375 08/01/28	10.836.617,77	0,08%
HOWMET AEROSPACE HWM 3 01/15/29	3.770.299,22	0,03%
HOWMET AEROSPACE HWM 6.75 01/15/28	5.209.775,95	0,04%
HOWMET AEROSPACE HWM 6.875 05/01/25	1.037.545,12	0,01%
HUB INTL LTD HBGCN 7 05/01/26	4.709.499,30	0,03%
HUDBAY MINERALS HBMCN 4.5 04/01/26	9.688.617,59	0,07%
HUDBAY MINERALS HBMCN 6.125 04/01/29	2.678.722,98	0,02%
HUGHES SATELLITE SATS 5.25 08/01/26	28.453.916,57	0,20%
HUNT COS INC HUNTCO 5.25 04/15/29	2.755.873,44	0,02%
HUNTSMAN INT LLC HUN 4.25 04/01/25	4.042.169,56	0,03%
HYATT HOTELS H 4.375 09/15/28	43.604.849,15	0,31%
HYATT HOTELS H 4.85 03/15/26	3.569.624,54	0,03%
ICAHN ENTER/FIN IEP 4.75 09/15/24	37.207.878,63	0,27%
ICAHN ENTER/FIN IEP 5.25 05/15/27	44.276.664,77	0,32%
ICCREA BANCA SPA ICCREA 2.125 01/17/27	2.901.714,58	0,02%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1.421.217,58	0,01%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	11.086.262,58	0,08%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	6.636.160,62	0,05%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	6.270.593,42	0,04%
IHS NETHERLANDS IHSHLD 8 09/18/27	6.128.613,91	0,04%
ILIAD HOLDING ILDFP 5.625 10/15/28	3.047.539,66	0,02%
ILIAD HOLDING ILDFP 7 10/15/28	5.674.642,50	0,04%
IMMOFINANZ IIAAV 2.5 10/15/27	14.090.381,66	0,10%
IMOLA MERGER IM 4.75 05/15/29	2.845.666,33	0,02%
INEOS FINANCE PL INEGRP 2.125 11/15/25	27.650.097,48	0,20%
INEOS QUATTRO FI STYRO 3.75 07/15/26	4.570.330,63	0,03%
INGLES MKTS INC IMKTA 4 06/15/31	2.251.915,08	0,02%

INRETAIL CONSUME INRCON 3.25 03/22/28	3.770.299,22	0,03%
INSPIRED ENTERTA INSE 7.875 06/01/26	23.925.501,39	0,17%
INSTITUTO COSTAR COSICE 6.75 10/07/31	2.657.067,90	0,02%
INTELLIGENT PACK IPLPCN 6 09/15/28	1.886.549,61	0,01%
INTERCONT IHGLN 2.125 05/15/27	3.874.739,26	0,03%
INTERCORP FIN IFSPE 4.125 10/19/27	5.868.087,74	0,04%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	14.376.206,08	0,10%
INTERTRUST G INTERN 3.375 11/15/25	3.735.021,44	0,03%
INTESA SANPAOLO ISPIM 4.95 06/01/42	8.097.764,82	0,06%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	2.468.188,09	0,02%
INTL CONSOLIDAT IAGLN 3.75 03/25/29	3.559.605,45	0,03%
INTL FC SNEX 8.625 06/15/25	1.261.136,53	0,01%
INTL GAME TECH IGT 3.5 06/15/26	41.928.414,89	0,30%
INTL GAME TECH IGT 3.5 07/15/24	4.249.609,34	0,03%
INTL PERSONAL FI IPFLN 9.75 11/12/25	1.829.394,94	0,01%
INTRUM AB INTRUM 3 09/15/27	33.061.311,79	0,24%
INTRUM AB INTRUM 3.5 07/15/26	14.133.440,86	0,10%
INTRUM AB INTRUM 4.875 08/15/25	11.196.172,10	0,08%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	15.126.403,69	0,11%
INV ENER RES LTD CMIENE 6.25 04/26/29	2.090.438,13	0,01%
IPD 3 BV IPDEBV 5.5 12/01/25	3.137.036,88	0,02%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	11.234.229,94	0,08%
IQVIA INC IQV 2.25 01/15/28	44.707.361,80	0,32%
IQVIA INC IQV 2.25 03/15/29	18.050.146,94	0,13%
IQVIA INC IQV 5 05/15/27	22.398.019,54	0,16%
IRON MOUNTAIN IRM 4.875 09/15/27	13.365.451,96	0,10%
IRON MOUNTAIN IRM 5 07/15/28	3.649.355,92	0,03%
IRON MOUNTAIN IRM 5.25 03/15/28	42.819.009,68	0,31%
IS BANKASI ISCTR 6.125 04/25/24	7.352.540,84	0,05%
ISTAR INC STAR 4.25 08/01/25	27.681.226,53	0,20%
ISTAR INC STAR 4.75 10/01/24	52.072.354,97	0,37%
ISTAR INC STAR 5.5 02/15/26	9.610.694,69	0,07%
ITAU UNIBANCO/KY ITAU 3.875 04/15/31	4.956.052,51	0,04%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	6.278.824,99	0,04%
J2 GLOBAL ZD 4.625 10/15/30	4.305.893,45	0,03%
JAGUAR LAND ROVR TTMTIN 3.875 03/01/23	8.593.732,30	0,06%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	710.980,17	0,01%
JAGUAR LAND ROVR TTMTIN 5.5 07/15/29	4.249.305,79	0,03%
JAGUAR LAND ROVR TTMTIN 5.875 01/15/28	3.249.592,39	0,02%
JAMES HARDIE INT JHXAU 3.625 10/01/26	27.414.331,24	0,20%
JAZZ SECURITIES JAZZ 4.375 01/15/29	3.106.366,03	0,02%
JEFFERIES FIN LL JEFFIN 5 08/15/28	1.298.877,58	0,01%
K+S AG SDFGR 2.625 04/06/23	1.280.984,05	0,01%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	27.686.175,86	0,20%
KAISER ALUMINUM KALU 4.5 06/01/31	784.352,46	0,01%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	3.151.245,48	0,02%
KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33	3.641.478,20	0,03%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	42.993.970,67	0,31%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	12.305.445,54	0,09%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	5.284.126,94	0,04%

KAZTRANS GAS JSC KZTGKZ 4.375 09/26/27	16.686.369,75	0,12%
KCA DEUTAG UK FI KCADEU 9.875 12/01/25	20.086.565,44	0,14%
KENNEDY-WILSON KW 4.75 03/01/29	11.551.680,11	0,08%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	31.572.776,56	0,23%
KINDER MORGAN EN KMI 5.5 03/01/44	11.792.032,56	0,08%
KLABIN AUSTRIA KLAB 7 04/03/49	6.852.765,06	0,05%
KORN/FERRY INTL KFY 4.625 12/15/27	15.672.273,03	0,11%
KRAFT HEINZ FOOD KHC 4.375 06/01/46	8.194.354,03	0,06%
KRAFT HEINZ FOOD KHC 4.875 10/01/49	14.880.247,82	0,11%
KRAFT HEINZ FOOD KHC 5.5 06/01/50	11.955.470,35	0,09%
KRATON POLYMERS KRA 5.25 05/15/26	28.029.287,84	0,20%
KRONOS ACQ / KIK KIKCN 7 12/31/27	5.599.870,74	0,04%
KRONOS INTL INC KRO 3.75 09/15/25	168.980,57	0,00%
L BRANDS INC BBWI 6.625 10/01/30	15.385.405,87	0,11%
L BRANDS INC BBWI 6.694 01/15/27	21.860.118,87	0,16%
L BRANDS INC BBWI 7.5 06/15/29	9.564.326,20	0,07%
LABL INC LABL 10.5 07/15/27	15.528.363,49	0,11%
LABL INC LABL 5.875 11/01/28	1.342.970,91	0,01%
LADDER CAP FINAN LADR 4.25 02/01/27	1.510.539,79	0,01%
LAMAR FUNDING OMGRID 3.958 05/07/25	9.090.232,49	0,06%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	5.868.121,36	0,04%
LAMB WESTON HLD LW 4.125 01/31/30	2.856.681,76	0,02%
LAREDO PETROLEUM LPI 10.125 01/15/28	22.092.718,42	0,16%
LAREDO PETROLEUM LPI 9.5 01/15/25	39.538.906,10	0,28%
LAS VEGAS SANDS LVS 3.2 08/08/24	23.107.319,15	0,16%
LAS VEGAS SANDS LVS 3.5 08/18/26	1.931.026,73	0,01%
LBM ACQUISITIO USLBMH 6.25 01/15/29	3.108.535,79	0,02%
LCPR SR SECURED LILAPR 6.75 10/15/27	6.905.639,33	0,05%
LD HOLDINGS GRP LNDPT 6.5 11/01/25	6.670.820,96	0,05%
LEVEL 3 FIN INC LVLT 3.875 11/15/29	28.313.061,29	0,20%
LEVEL 3 FIN INC LVLT 4.625 09/15/27	12.974.969,94	0,09%
LEVI STRAUSS LEVI 3.375 03/15/27	27.801.037,96	0,20%
LEVIATHAN BOND LVIATH 6.125 06/30/25	1.162.753,55	0,01%
LEVIATHAN BOND LVIATH 6.75 06/30/30	3.404.785,50	0,02%
LGI HOMES INC LGIH 4 07/15/29	1.867.624,97	0,01%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	2.424.243,31	0,02%
LIFE TIME INC LTM 5.75 01/15/26	5.323.669,19	0,04%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	2.250.198,67	0,02%
LIGHT SERVICOS LIGTBZ 4.375 06/18/26	3.195.491,35	0,02%
LIONS GATE CAP H LGF 5.5 04/15/29	635.059,23	0,00%
LITHIA MOTORS LAD 3.875 06/01/29	3.279.609,58	0,02%
LIVE NATION ENT LYV 4.75 10/15/27	22.443.211,09	0,16%
LIVE NATION ENT LYV 6.5 05/15/27	9.476.178,99	0,07%
LKQ EURO BV LKQ 4.125 04/01/28	8.536.779,03	0,06%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	34.958.727,75	0,25%
LORCA TELECOM LORCAT 4 09/18/27	5.221.995,60	0,04%
LOUISIANA-PACIFI LPX 3.625 03/15/29	2.057.141,34	0,01%
LPL HOLDINGS INC LPLA 4 03/15/29	3.500.820,43	0,02%
LSB INDUSTRIES LXU 6.25 10/15/28	2.027.850,17	0,01%
LSF9 ATL/VIC FIN LSFATL 7.75 02/15/26	5.153.910,60	0,04%

LUMEN TECH INC LUMN 4.5 01/15/29	2.240.161,95	0,02%
LUMEN TECH INC LUMN 5.375 06/15/29	8.749.798,05	0,06%
M/I HOMES INC MHO 4.95 02/01/28	4.264.034,83	0,03%
MACYS RETAIL HLD M 2.875 02/15/23	13.192.846,17	0,09%
MACY'S RETAIL M 5.875 04/01/29	84.833.184,85	0,61%
MADISON IAQ LLC MADIAQ 5.875 06/30/29	3.029.257,67	0,02%
MAHLE GMBH MAHLGR 2.375 05/14/28	21.339.201,11	0,15%
MAIN STREET CAPI MAIN 3 07/14/26	12.257.484,13	0,09%
MAIN STREET CAPI MAIN 5.2 05/01/24	12.784.520,17	0,09%
MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	3.045.947,83	0,02%
MARB BONDCO PLC MRFGBZ 3.95 01/29/31	3.396.406,73	0,02%
MARKS & SPENCER MARSPE 3.25 07/10/27	12.801.968,71	0,09%
MARKS & SPENCER MARSPE 6 06/12/25	14.240.992,09	0,10%
MARRIOTT INTL MAR 4 04/15/28	31.444.515,07	0,22%
MARRIOTT OWNERSH VAC 6.125 09/15/25	24.694.088,89	0,18%
MAS SECURITIES MSPSJ 4.25 05/19/26	2.101.376,42	0,01%
MASONITE INTL DOOR 5.375 02/01/28	29.390.848,77	0,21%
MASTEC INC MTZ 4.5 08/15/28	3.375.327,43	0,02%
MATADOR RESOURC MTDR 5.875 09/15/26	79.084.759,78	0,56%
MATCH GROUP II MTCHII 5 12/15/27	14.870.336,65	0,11%
MATCH GROUP II MTCHII 5.625 02/15/29	29.467.502,62	0,21%
MATTEL INC MAT 3.75 04/01/29	9.989.039,84	0,07%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	27.194.012,58	0,19%
MCGRAW-HILL ED MHED 5.75 08/01/28	19.805.436,97	0,14%
MCGRAW-HILL ED MHED 8 08/01/29	6.646.007,74	0,05%
MCLAREN FINANCE MCLAUT 7.5 08/01/26	3.321.334,84	0,02%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	7.929.603,56	0,06%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	1.345.804,88	0,01%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	1.328.212,18	0,01%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	1.335.577,22	0,01%
MEGLOBAL CANADA EQPTRC 5 05/18/25	3.617.775,56	0,03%
MELCO RESORTS MPEL 5.75 07/21/28	8.717.242,16	0,06%
MERCADOLIBRE INC MELI 3.125 01/14/31	1.592.033,64	0,01%
MERCER INTL INC MERC 5.125 02/01/29	1.307.457,63	0,01%
MERITAGE HOMES MTH 6 06/01/25	7.105.920,83	0,05%
METHANEX CORP MXCN 5.125 10/15/27	41.516.188,57	0,30%
METHANEX CORP MXCN 5.25 12/15/29	11.302.859,75	0,08%
METHANEX CORP MXCN 5.65 12/01/44	6.268.810,95	0,04%
METIS MERGER SUB EOCGRO 6.5 05/15/29	3.994.948,32	0,03%
MEXICO CITY ARPT MEXCAT 3.875 04/30/28	1.307.557,82	0,01%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	12.188.443,56	0,09%
MEXICO CITY ARPT MEXCAT 5.5 10/31/46	66.113.090,04	0,47%
MGIC INVT CORP MTG 5.25 08/15/28	4.397.949,75	0,03%
MGM CHINA HOLDIN MGMCHI 5.875 05/15/26	10.182.578,50	0,07%
MGM GROWTH/MGM F MGMGPO 5.625 05/01/24	6.933.077,89	0,05%
MGM RESORTS MGM 5.5 04/15/27	3.032.151,09	0,02%
MICHAEL KORS USA KORS 4 11/01/24	10.246.301,40	0,07%
MICHAELS COS INC MIK 7.875 05/01/29	7.594.006,84	0,05%
MICROSTRATEGY MSTR 6.125 06/15/28	21.108.418,36	0,15%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	3.279.609,58	0,02%

MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	4.541.800,24	0,03%
MILLENN ESCROW CFIELD 6.625 08/01/26	5.037.747,33	0,04%
MILLICOM INTL TIGO 4.5 04/27/31	1.250.304,00	0,01%
MINERAL RESOURCE MINAU 8.125 05/01/27	28.817.454,29	0,21%
MINERALS TECHNOL MTX 5 07/01/28	2.499.644,63	0,02%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	3.037.602,75	0,02%
MINERVA MERGER ATHENA 6.5 02/15/30	6.181.521,57	0,04%
MINSUR SA MINSUR 4.5 10/28/31	1.305.167,74	0,01%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	2.041.807,36	0,01%
MOBILUX FINANCE MOBLUX 4.25 07/15/28	3.549.247,92	0,03%
MOHEGAN GAMING MOHEGN 8 02/01/26	9.295.067,44	0,07%
MOLINA HEALTHCAR MOH 3.875 11/15/30	2.253.865,87	0,02%
MOLINA HEALTHCAR MOH 4.375 06/15/28	1.340.337,22	0,01%
MONTE DEI PASCHI MONTE 1.875 01/09/26	11.488.705,90	0,08%
MOSS CREEK RES MSSCRK 7.5 01/15/26	7.103.984,77	0,05%
MOVIDA EUROPE SA MOVIBZ 5.25 02/08/31	4.229.344,44	0,03%
MOZART DEBT ME MEDIND 3.875 04/01/29	3.158.606,13	0,02%
MOZART DEBT ME MEDIND 5.25 10/01/29	6.694.409,12	0,05%
MPH ACQUISITION MLTPLN 5.75 11/01/28	7.481.014,73	0,05%
MPT OP PTNR/FINL MPW 0.993 10/15/26	16.467.934,64	0,12%
MPT OP PTNR/FINL MPW 4.625 08/01/29	674.210,98	0,00%
MSCI INC MSCI 4 11/15/29	11.170.470,33	0,08%
MURPHY OIL USA MUSA 3.75 02/15/31	750.086,26	0,01%
MURPHY OIL USA MUSA 4.75 09/15/29	4.041.039,77	0,03%
MURPHY OIL USA MUSA 5.625 05/01/27	20.038.013,86	0,14%
MYTILINEOS FIN MYTIL 2.5 12/01/24	7.241.716,10	0,05%
MYTILINEOS SA MYTIL 2.25 10/30/26	9.150.108,38	0,07%
NABORS INDS INC NBR 5.75 02/01/25	49.114.590,95	0,35%
NABORS INDS INC NBR 9 02/01/25	23.598.908,78	0,17%
NAGACORP LTD NAGAACL 7.95 07/06/24	8.725.383,74	0,06%
NATIONAL FUEL GA NFG 5.5 01/15/26	51.955.228,62	0,37%
NATIONAL OILWELL NOV 3.95 12/01/42	21.087.620,44	0,15%
NATIONSTAR MTG NSM 5.5 08/15/28	39.808.752,05	0,28%
NATIONSTAR MTG NSM 5.75 11/15/31	4.888.120,36	0,03%
NATURA SA NATURA 4.125 05/03/28	2.969.089,77	0,02%
NAVIENT CORP NAVI 4.875 03/15/28	27.579.243,22	0,20%
NAVIENT CORP NAVI 5 03/15/27	31.423.499,73	0,22%
NAVIENT CORP NAVI 6.75 06/15/26	61.270.169,86	0,44%
NBM US HOLDINGS MRFGBZ 7 05/14/26	3.114.282,16	0,02%
NCL CORP NCLH 5.875 02/15/27	13.586.596,24	0,10%
NCL CORP NCLH 5.875 03/15/26	7.557.036,23	0,05%
NCL FIN LTD NCLH 6.125 03/15/28	3.225.366,63	0,02%
NCR CORP NCR 5 10/01/28	4.913.330,77	0,04%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	10.817.610,98	0,08%
NESCO HOLDINGS NSCO 5.5 04/15/29	968.861,73	0,01%
NEW ENTERPRISE NEENST 5.25 07/15/28	2.682.436,89	0,02%
NEW RESIDENTIAL NRZ 6.25 10/15/25	36.307.561,06	0,26%
NEWMARK GROUP NMRK 6.125 11/15/23	26.748.639,13	0,19%
NEWS CORP NWSA 3.875 05/15/29	6.344.917,93	0,05%
NEWS CORP NWSA 5.125 02/15/32	6.838.778,72	0,05%

NEXA RESOURCES NEXA 6.5 01/18/28	3.495.863,55	0,02%
NEXANS SA NEXFP 3.75 08/08/23	5.392.795,00	0,04%
NEXI NEXIIM 1.625 04/30/26	5.410.945,41	0,04%
NEXSTAR BROADC NXST 4.75 11/01/28	3.120.273,61	0,02%
NEXSTAR ESCROW NXST 5.625 07/15/27	2.727.193,09	0,02%
NFP CORP NFP 6.875 08/15/28	7.153.432,62	0,05%
NGL EN OP/FIN NGL 7.5 02/01/26	4.027.020,06	0,03%
NOBIAN FINANCE B NOHOLB 3.625 07/15/26	3.641.323,19	0,03%
NOGAHOLDING OILGAS 5.25 04/08/29	17.651.643,12	0,13%
NOKIA OYJ NOKIA 3.125 05/15/28	13.734.913,25	0,10%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	1.378.633,52	0,01%
NORDSTROM INC JWN 5 01/15/44	7.615.704,03	0,05%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	5.343.198,72	0,04%
NORTHERN OIL NOG 8.125 03/01/28	60.147.204,85	0,43%
NORTHRIVER MIDST NORMID 5.625 02/15/26	3.344.767,85	0,02%
NOVA CHEMICALS NCX 4.25 05/15/29	940.071,30	0,01%
NOVA CHEMICALS NCX 5.25 06/01/27	1.884.584,84	0,01%
NOVELIS CORP HNDLIN 4.75 01/30/30	19.562.161,73	0,14%
NOVELIS SHEET HNDLIN 3.375 04/15/29	3.312.275,26	0,02%
NOVOMATIC AG NOVO 1.625 09/20/23	22.142.851,26	0,16%
NPC UKRENERGO NPCUKR 6.875 11/09/26	4.255.981,84	0,03%
OAKTREE SPECIAL OCSL 3.5 02/25/25	3.377.234,03	0,02%
OCADO GROUP PLC OCDOLN 3.875 10/08/26	1.620.668,10	0,01%
OCP SA OCPMR 5.125 06/23/51	7.605.689,99	0,05%
OI MOVEL SA OIBRBZ 8.75 07/30/26	5.951.450,93	0,04%
OIL & GAS HLDING OILGAS 7.5 10/25/27	9.997.284,73	0,07%
OIL & GAS HLDING OILGAS 7.625 11/07/24	17.461.292,21	0,12%
OLEODUCTO CENTRA OCENSA 4 07/14/27	2.840.372,20	0,02%
OLIN CORP OLN 5 02/01/30	14.178.197,77	0,10%
OLIN CORP OLN 5.625 08/01/29	12.547.255,41	0,09%
OLYMPUS MERGER S WSTC 8.5 10/15/25	3.989.891,25	0,03%
OLYMPUS WTR HLDG SOLEIN 3.875 10/01/28	4.877.960,76	0,03%
ON SEMICONDUCTOR ON 3.875 09/01/28	2.521.373,20	0,02%
ONEOK INC OKE 7.15 01/15/51	27.604.008,90	0,20%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	7.931.738,44	0,06%
OPEN TEXT CORP OTEXCN 3.875 02/15/28	4.844.308,79	0,03%
OPEN TEXT HLDING OTEXCN 4.125 02/15/30	3.191.986,38	0,02%
OQ SAOC OMAOIL 5.125 05/06/28	5.340.840,00	0,04%
ORANO SA ORANOF 2.75 03/08/28	3.603.746,74	0,03%
ORANO SA ORANOF 3.375 04/23/26	22.026.543,05	0,16%
ORGANON & CO/ORG OGN 2.875 04/30/28	3.152.768,43	0,02%
ORGANON & CO/ORG OGN 4.125 04/30/28	5.903.297,24	0,04%
OTP BANK OTPHB 2.875 07/15/29	2.525.882,61	0,02%
OUTFRONT MEDIA C OUT 4.25 01/15/29	1.018.909,46	0,01%
OWENS-BROCKWAY OI 6.625 05/13/27	1.307.278,07	0,01%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	11.135.651,40	0,08%
PACIFIC NTNL FIN PNHAU 5 09/19/23	10.205.865,17	0,07%
PACTIV EVERGREEN REYNOL 4 10/15/27	865.880,38	0,01%
PANTHER BF AGG 2 POWSOL 4.375 05/15/26	15.885.518,44	0,11%
PAR PETRO / FIN PARRFN 7.75 12/15/25	8.108.156,19	0,06%

PARK INTERMED HL PK 4.875 05/15/29	1.997.140,34	0,01%
PARKLAND CORP PKICN 4.625 05/01/30	3.103.612,23	0,02%
PARTY CITY HLDG PRTY 8.75 02/15/26	4.934.101,69	0,04%
PATTERSON-UTI PTEN 3.95 02/01/28	52.432.170,02	0,37%
PATTERSON-UTI PTEN 5.15 11/15/29	5.335.995,46	0,04%
PBF HOLDING CO PBFENE 7.25 06/15/25	54.438.180,70	0,39%
PBF HOLDING CO PBFENE 9.25 05/15/25	31.207.129,63	0,22%
PBF LOGISTICS LP PBFX 6.875 05/15/23	37.460.059,87	0,27%
PDC ENERGY INC PDCE 5.75 05/15/26	18.941.334,45	0,14%
PEACH PROPERTY PEANSW 3.5 02/15/23	6.615.950,31	0,05%
PEACH PROPERTY PEANSW 4.375 11/15/25	7.425.221,01	0,05%
PECF USS INTERME UNSTSV 8 11/15/29	3.256.660,65	0,02%
PELABUHAN IND II PLBIJ 4.25 05/05/25	5.874.367,49	0,04%
PENINSULA PAC EN PENIPA 8.5 11/15/27	6.065.810,98	0,04%
PENN VIRGINIA H PVAC 9.25 08/15/26	23.352.639,27	0,17%
PENNYMAC FIN SVC PFSI 5.75 09/15/31	3.596.054,35	0,03%
PENSKE AUTO GRP PAG 3.5 09/01/25	2.049.800,69	0,01%
PENSKE AUTO GRP PAG 3.75 06/15/29	561.789,59	0,00%
PERENTI FINANCE ASLAU 6.5 10/07/25	6.038.487,23	0,04%
PERFORMANCE FOOD PFGC 4.25 08/01/29	1.089.531,36	0,01%
PERFORMANCE FOOD PFGC 5.5 10/15/27	8.194.797,94	0,06%
PERRIGO FINANCE PRGO 4.375 03/15/26	9.077.294,10	0,06%
PETROFAC LTD PFCLN 9.75 11/15/26	14.384.484,37	0,10%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	5.836.534,28	0,04%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	7.566.398,92	0,05%
PETRORIO LUX TRA PRIOBZ 6.125 06/09/26	3.262.919,42	0,02%
PETSMART INC/PE PETM 4.75 02/15/28	3.102.459,55	0,02%
PFF TELECOM GRP PPFTEL 3.25 09/29/27	1.871.067,98	0,01%
PFF TELECOM GRP PPFTEL 3.5 05/20/24	26.651.273,28	0,19%
PG&E CORP PCG 5 07/01/28	2.653.916,83	0,02%
PG&E CORP PCG 5.25 07/01/30	1.195.932,89	0,01%
PHOTO HOLDINGS M SFLY 8.5 10/01/26	4.980.349,52	0,04%
PICASSO FIN SUB WLSC 6.125 06/15/25	3.603.715,73	0,03%
PIK SECURITIES PIKCOR 5.625 11/19/26	3.121.053,34	0,02%
PIKE CORP PIKE 5.5 09/01/28	450.569,97	0,00%
PILGRIM'S PRIDE PPC 4.25 04/15/31	3.212.849,08	0,02%
PILGRIM'S PRIDE PPC 5.875 09/30/27	26.366.658,91	0,19%
PITNEY BOWES INC PBI 6.875 03/15/27	32.490.666,32	0,23%
PLANTRONICS INC POLY 4.75 03/01/29	2.970.842,25	0,02%
PLATIN 1426 GMBH SCHENC 6.875 06/15/23	2.232.819,08	0,02%
PLAYTECH PLC PTECLN 3.75 10/12/23	27.678.185,22	0,20%
PLAYTECH PLC PTECLN 4.25 03/07/26	743.478,64	0,01%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	1.875.135,57	0,01%
PM GENERAL PURCH AMGENE 9.5 10/01/28	3.786.474,67	0,03%
POLYONE CORP AVNT 5.75 05/15/25	7.394.893,72	0,05%
POLYUS FINANCE P PGILLN 3.25 10/14/28	2.418.399,13	0,02%
POST HOLDINGS IN POST 4.5 09/15/31	3.104.363,25	0,02%
POST HOLDINGS IN POST 5.5 12/15/29	4.378.921,35	0,03%
POST HOLDINGS IN POST 5.625 01/15/28	1.008.006,79	0,01%
POWER FIN CORP POWFIN 4.5 06/18/29	13.418.860,51	0,10%

POWERLONG PWRLNG 5.95 04/30/25	1.099.211,65	0,01%
PPF ARENA 1 B PPFTL 3.125 03/27/26	748.520,19	0,01%
PRA GROUP INC PRAA 7.375 09/01/25	3.855.418,84	0,03%
PRECISION DRILL PDCN 6.875 01/15/29	13.788.546,77	0,10%
PRECISION DRILL PDCN 7.125 01/15/26	35.666.572,78	0,25%
PREMIER ENTERTAI BALY 5.875 09/01/31	4.495.652,07	0,03%
PRIME HEALTHCARE PRIHEA 7.25 11/01/25	3.418.638,33	0,02%
PRIME SEC/FIN PRSESE 6.25 01/15/28	8.871.802,82	0,06%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	26.148.399,08	0,19%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	6.159.031,64	0,04%
PROG HOLDINGS PRG 6 11/15/29	2.698.793,23	0,02%
PROSPECT CAPITAL PSEC 3.364 11/15/26	15.410.724,13	0,11%
PROSPECT CAPITAL PSEC 3.706 01/22/26	9.924.432,89	0,07%
PROVIDENCE SERV MODV 5.875 11/15/25	6.644.517,00	0,05%
PSALM PSALM 7.39 12/02/24	3.448.930,81	0,02%
PT PERTAMINA PERTIJ 3.1 08/27/30	19.277.094,35	0,14%
PT PERTAMINA PERTIJ 4.175 01/21/50	2.558.646,24	0,02%
PT PERTAMINA PERTIJ 4.3 05/20/23	11.459.352,10	0,08%
PT PERTAMINA PERTIJ 6 05/03/42	2.978.556,06	0,02%
PTC INC PTC 3.625 02/15/25	9.970.914,35	0,07%
PTC INC PTC 4 02/15/28	4.121.793,27	0,03%
PUBLIC PWR CORP PPCGA 3.375 07/31/28	31.230.458,54	0,22%
PUBLIC PWR CORP PPCGA 3.875 03/30/26	5.025.777,75	0,04%
PUNCH FINANCE PUBLN 6.125 06/30/26	5.185.954,68	0,04%
PVH CORP PVH 3.125 12/15/27	7.984.593,82	0,06%
QATAR ENERGY QPETRO 2.25 07/12/31	1.274.791,73	0,01%
QATAR ENERGY QPETRO 3.125 07/12/41	2.304.104,46	0,02%
QATAR ENERGY QPETRO 3.3 07/12/51	19.298.463,96	0,14%
QNB FINANCE LTD QNBK 2.625 05/12/25	1.336.248,80	0,01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1.330.142,88	0,01%
QNB FINANCE LTD QNBK 3.5 03/28/24	10.730.488,92	0,08%
QTEL INTL FIN QTELQD 3.25 02/21/23	1.387.831,30	0,01%
QVC INC QVCN 4.375 09/01/28	5.468.826,55	0,04%
QVC INC QVCN 4.75 02/15/27	1.081.019,40	0,01%
RACKSPACE TECH RAX 5.375 12/01/28	2.985.312,59	0,02%
RADIAN GROUP INC RDN 4.5 10/01/24	9.740.314,19	0,07%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	6.033.062,90	0,04%
RADIOLOGY PARTNE RADPAR 9.25 02/01/28	4.673.235,00	0,03%
RAIN CII CARBON RCOLIN 7.25 04/01/25	3.815.337,55	0,03%
RANGE RESOURCES RRC 4.75 02/15/30	1.964.010,46	0,01%
RANGE RESOURCES RRC 4.875 05/15/25	66.063.240,61	0,47%
RANGE RESOURCES RRC 5 03/15/23	8.994.600,04	0,06%
RANGE RESOURCES RRC 8.25 01/15/29	6.579.247,24	0,05%
REAL HERO MERGER TRUK 6.25 02/01/29	3.148.658,81	0,02%
REALOGY GRP / CO RLG 5.75 01/15/29	3.906.255,67	0,03%
REDE D'OR FIN RDEDOR 4.5 01/22/30	3.076.457,36	0,02%
RENAULT RENAUL 1.25 06/24/25	18.979.971,86	0,14%
RENAULT RENAUL 2.375 05/25/26	32.903.843,87	0,23%
RENEWABLE NRG REGI 5.875 06/01/28	3.183.474,46	0,02%
RESOLUTE FOREST RFP 4.875 03/01/26	23.573.643,27	0,17%

REXEL SA RXLFP 2.125 06/15/28	6.977.300,49	0,05%
REXEL SA RXLFP 2.125 12/15/28	14.162.107,08	0,10%
RITE AID CORP RAD 8 11/15/26	9.187.933,85	0,07%
RKPF OVRS 2020 A ROADKG 5.2 01/12/26	5.357.930,71	0,04%
RLJ LDGING TRUST RLJ 3.75 07/01/26	649.245,88	0,00%
ROBLOX CORP RBLX 3.875 05/01/30	1.330.119,53	0,01%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	1.656.494,88	0,01%
ROCKET MTGE LLC RKTRM 2.875 10/15/26	12.704.176,03	0,09%
ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	3.100.140,65	0,02%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	19.032.097,36	0,14%
ROCKIES EXPRESS ROCKIE 4.95 07/15/29	11.024.468,46	0,08%
ROGERS COMM INC RCICN 6.11 08/25/40	20.571.513,51	0,15%
ROYAL CARIBBEAN RCL 4.25 07/01/26	5.087.150,10	0,04%
ROYAL CARIBBEAN RCL 5.5 04/01/28	4.728.646,18	0,03%
ROYAL CARIBBEAN RCL 5.5 08/31/26	18.836.475,05	0,13%
RP ESCROW ISSUER RADPAR 5.25 12/15/25	5.059.260,57	0,04%
RUMO LUX SARL RAILBZ 5.25 01/10/28	9.430.588,24	0,07%
RYAN SPECIALTY G RYASPE 4.375 02/01/30	643.404,31	0,00%
SABIC CAPITAL II SABIC 4 10/10/23	1.378.187,76	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.461.271,20	0,01%
SABRE GLBL INC SABHLD 7.375 09/01/25	11.394.360,01	0,08%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	1.850.140,94	0,01%
SALLY HLD/SAL CA SBH 8.75 04/30/25	701.612,80	0,01%
SAMRUK KAZYNA SAMRUK 2 10/28/26	6.229.756,04	0,04%
SAMSONITE FINCO SAMISA 3.5 05/15/26	14.919.883,94	0,11%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	29.740.372,54	0,21%
SANDS CHINA LTD SANLTD 5.125 08/08/25	20.314.252,12	0,14%
SANTOS FINANCE STOUA 5.25 03/13/29	23.926.178,76	0,17%
SAPPI PAPIER HOL SAPSJ 3.125 04/15/26	22.357.179,97	0,16%
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	55.170.406,04	0,39%
SARENS FINANCE SRNSBE 5.75 02/21/27	25.724.447,00	0,18%
SAUDI ELEC GLO C SECO 4 04/08/24	3.952.253,96	0,03%
SAUDI ELEC GLOBA SECO 3.473 04/08/23	1.363.402,93	0,01%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	5.513.060,15	0,04%
SAUDI ELEC SECO 4.723 09/27/28	1.500.209,93	0,01%
SAUDI TELECOM CO STCAB 3.89 05/13/29	1.412.518,67	0,01%
SBA COMMUNICATIO SBAC 3.125 02/01/29	7.812.480,63	0,06%
SBB TREASURY OYJ SBBSS 0.75 12/14/28	19.103.280,75	0,14%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	5.433.703,86	0,04%
SCF CAPITAL LTD SCFRU 5.375 06/16/23	10.748.440,51	0,08%
SCHAEFFLER AG SHAEFF 2.875 03/26/27	26.927.125,26	0,19%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	3.023.270,69	0,02%
SCHLUMBERGER HLD SLB 3.9 05/17/28	48.985.984,36	0,35%
SCHLUMBERGER HLD SLB 4.3 05/01/29	7.161.572,56	0,05%
SCIENTIFIC GAMES SGMS 8.625 07/01/25	3.542.796,13	0,03%
SCIH SALT HOLD MORTON 4.875 05/01/28	7.543.402,42	0,05%
SCIH SALT HOLD MORTON 6.625 05/01/29	6.325.557,34	0,05%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	2.655.398,87	0,02%
SCOTTS MIRACLE SMG 4 04/01/31	615.031,08	0,00%
SCRIPPS ESCROW SSP 5.375 01/15/31	1.634.152,15	0,01%

SEAGATE HDD CAYM STX 3.125 07/15/29	1.822.561,65	0,01%
SEAGATE HDD CAYM STX 4.091 06/01/29	73.108.221,83	0,52%
SEAGATE HDD CAYM STX 4.875 06/01/27	1.380.413,53	0,01%
SEAGATE HDD CAYM STX 5.75 12/01/34	9.785.380,23	0,07%
SEALED AIR CORP SEE 4 12/01/27	46.563.178,91	0,33%
SEALED AIR CORP SEE 4.5 09/15/23	12.866.106,93	0,09%
SEALED AIR CORP SEE 5.25 04/01/23	27.420.374,93	0,20%
SEASPAN CORP SSW 5.5 08/01/29	4.736.490,61	0,03%
SELECT MEDICAL SEM 6.25 08/15/26	5.508.548,36	0,04%
SENSATA TECH BV ST 4 04/15/29	5.798.149,39	0,04%
SENSATA TECH BV ST 4.875 10/15/23	4.805.347,38	0,03%
SEPLAT ENERGY SEPLLN 7.75 04/01/26	4.258.068,15	0,03%
SERVICE CORP SCI 4 05/15/31	1.912.688,29	0,01%
SGL CARBON SE SGLGR 4.625 09/30/24	24.053.027,77	0,17%
SHELF DRL HOLD SHLFDI 8.25 02/15/25	6.616.147,12	0,05%
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	3.911.209,51	0,03%
SHIMAO PROPERTY SHIMAO 5.2 01/30/25	2.931.787,34	0,02%
SIG SHILN 5.25 11/30/26	3.583.146,99	0,03%
SILGAN HOLDINGS SLGN 3.25 03/15/25	34.202.801,59	0,24%
SILGAN HOLDINGS SLGN 4.125 02/01/28	823.031,82	0,01%
SINCLAIR TELE SBGI 4.125 12/01/30	2.208.007,42	0,02%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	6.056.509,89	0,04%
SIRIUS XM RADIO SIRI 3.125 09/01/26	12.734.565,35	0,09%
SIRIUS XM RADIO SIRI 3.875 09/01/31	4.311.059,29	0,03%
SIRIUS XM RADIO SIRI 4 07/15/28	2.246.073,57	0,02%
SIRIUS XM RADIO SIRI 4.125 07/01/30	29.130.884,09	0,21%
SIRIUS XM RADIO SIRI 5.5 07/01/29	6.688.671,09	0,05%
SISECAM SISETI 6.95 03/14/26	20.748.425,70	0,15%
SIX FLAGS THEME SIX 7 07/01/25	3.767.276,98	0,03%
SLM CORP SLM 4.2 10/29/25	6.542.635,82	0,05%
SM ENERGY CO SM 10 01/15/25	5.865.630,94	0,04%
SM ENERGY CO SM 5.625 06/01/25	11.007.165,80	0,08%
SM ENERGY CO SM 6.5 07/15/28	1.716.996,61	0,01%
SM ENERGY CO SM 6.625 01/15/27	51.651.401,51	0,37%
SM ENERGY CO SM 6.75 09/15/26	44.618.581,03	0,32%
SOCIETE GENERALE SOCGEN 4.25 08/19/26	7.571.735,74	0,05%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	39.914.571,13	0,28%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	11.491.121,78	0,08%
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	5.232.065,50	0,04%
SOFTBANK GRP COR SOFTBK 5 04/15/28	9.388.452,03	0,07%
SONIC AUTOMOTIVE SAH 4.875 11/15/31	1.071.088,79	0,01%
SPCM SA SNFF 2 02/01/26	7.475.636,24	0,05%
SPCM SA SNFF 2.625 02/01/29	19.177.268,53	0,14%
SPECIALTY BUILD SBPLLC 6.375 09/30/26	3.369.152,11	0,02%
SPECTRUM BRANDS SPB 3.875 03/15/31	1.035.622,23	0,01%
SPIE SA SPIEFP 2.625 06/18/26	23.052.287,96	0,16%
SPIRIT AEROSYSTE SPR 4.6 06/15/28	768.111,63	0,01%
SPIRIT AEROSYSTE SPR 5.5 01/15/25	13.055.316,10	0,09%
SPIRIT LOYALTY SAVE 8 09/20/25	3.625.762,72	0,03%
SPRINGLEAF FIN OMF 6.875 03/15/25	18.144.304,00	0,13%

SPRINGLEAF FIN OMF 7.125 03/15/26	2.026.165,15	0,01%
SPRINT CAP CORP S 6.875 11/15/28	10.371.504,05	0,07%
SPRINT CORP S 7.875 09/15/23	29.955.459,06	0,21%
SPRINT NEXTEL S 6 11/15/22	687.679,88	0,00%
SQUARE INC SQ 2.75 06/01/26	8.094.710,59	0,06%
SRM ESCROW ISSUR SMYREA 6 11/01/28	1.996.005,44	0,01%
SRS DISTRIBUTION SRSDIS 6 12/01/29	3.162.778,67	0,02%
ST BK INDIA/LON SBIIN 4.375 01/24/24	25.979.491,90	0,19%
STANDARD INDS IN BMCAUS 4.375 07/15/30	2.717.492,12	0,02%
STANDARD INDS IN BMCAUS 4.75 01/15/28	9.555.832,59	0,07%
STAPLES INC SPLS 10.75 04/15/27	11.195.175,03	0,08%
STARWOOD PROP TR STWD 3.625 07/15/26	26.071.644,23	0,19%
STARWOOD PROP TR STWD 4.75 03/15/25	57.400.199,60	0,41%
STATE OIL CO AZE SOIAZ 4.75 03/13/23	22.876.273,82	0,16%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	13.259.266,36	0,09%
STATION CAS RRR 4.5 02/15/28	2.120.480,39	0,02%
STENA INTERNATIO STENA 3.75 02/01/25	28.909.747,41	0,21%
STERICYCLE INC SRCL 5.375 07/15/24	7.521.004,23	0,05%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	41.307.253,68	0,29%
STILLWATER MNG SGLSJ 4.5 11/16/29	2.110.967,01	0,02%
STONECO LTD STNE 3.95 06/16/28	2.662.074,92	0,02%
STONEGATE PUB STONPB 8 07/13/25	9.064.301,18	0,06%
STUDIO CITY FIN STCITY 5 01/15/29	5.936.171,77	0,04%
STYROLUTION STYRO 2.25 01/16/27	26.833.967,26	0,19%
SUMMER BC HOLDCO KANGRP 5.75 10/31/26	7.521.722,68	0,05%
SUNAC CHINA HLDG SUNAC 6.5 01/26/26	3.554.996,59	0,03%
SUNAC CHINA HLDG SUNAC 7 07/09/25	1.881.644,71	0,01%
SUNCOKE ENERGY SXC 4.875 06/30/29	642.569,83	0,00%
SUNOCO LP/FIN SUN 4.5 05/15/29	59.552.160,19	0,42%
SUNOCO LP/FIN SUN 6 04/15/27	15.844.122,61	0,11%
SUPERIOR PLUS SPBCN 4.5 03/15/29	3.179.468,83	0,02%
SUZANO AUSTRIA SUZANO 6 01/15/29	20.570.178,50	0,15%
SWF ESCROW ISSUE SPRIND 6.5 10/01/29	3.714.888,04	0,03%
SWITCH LTD SWCH 3.75 09/15/28	34.407.872,23	0,25%
SWITCH LTD SWCH 4.125 06/15/29	1.402.638,07	0,01%
SYMANTEC CORP NLOK 5 04/15/25	7.295.341,39	0,05%
SYNEOS HEALTH IN SYNH 3.625 01/15/29	631.868,07	0,00%
SYNGENTA FINANCE SYNNVX 4.892 04/24/25	15.409.554,26	0,11%
SYNGENTA FINANCE SYNNVX 5.182 04/24/28	8.664.944,90	0,06%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	3.103.757,13	0,02%
SYNTHOMER PLC YULCLN 3.875 07/01/25	25.673.221,31	0,18%
SYNTHOS SNSPW 2.5 06/07/28	3.334.287,37	0,02%
TALLGRASS NRG TEP 5.5 01/15/28	19.787.675,73	0,14%
TALOS PRODUCTION TALO 12 01/15/26	4.523.691,48	0,03%
TAP ROCK RESOURC TAPROC 7 10/01/26	3.346.370,08	0,02%
TARGA RES PRTNRS NGLS 6.5 07/15/27	21.743.736,29	0,16%
TARGA RES PRTNRS NGLS 6.875 01/15/29	11.696.439,60	0,08%
TAYLOR MORRISON TMHC 5.125 08/01/30	1.470.772,53	0,01%
TAYLOR MORRISON TMHC 5.75 01/15/28	13.961.556,62	0,10%
TC ZIRAAT BANKAS TCZIRA 5.375 03/02/26	4.862.594,43	0,03%

TEAM HEALTH HOLD TMH 6.375 02/01/25	4.212.056,77	0,03%
TECHNIPFMC FTI 6.5 02/01/26	19.335.131,48	0,14%
TELE COLUMBUS AG TCGR 3.875 05/02/25	4.504.393,08	0,03%
TELECOM IT CAP TITIM 7.2 07/18/36	6.815.879,84	0,05%
TELECOM IT CAP TITIM 7.721 06/04/38	9.659.071,00	0,07%
TELEFLEX INC TFX 4.25 06/01/28	4.632.834,92	0,03%
TELESAT CANADA/L TELSAT 5.625 12/06/26	6.437.548,15	0,05%
TEMPUR SEALY INT TPX 4 04/15/29	38.696.889,30	0,28%
TENDAM BRANDS TENDAM 5 09/15/24	23.711.223,17	0,17%
TENET HEALTHCARE THC 4.25 06/01/29	3.711.570,88	0,03%
TENET HEALTHCARE THC 4.375 01/15/30	3.219.107,86	0,02%
TENET HEALTHCARE THC 5.125 11/01/27	8.554.739,87	0,06%
TENET HEALTHCARE THC 6.125 10/01/28	38.407.325,65	0,27%
TENET HEALTHCARE THC 6.75 06/15/23	30.602.094,55	0,22%
TENNECO INC TEN 7.875 01/15/29	8.476.674,15	0,06%
TENNESSEE GAS PL KMI 7.625 04/01/37	9.024.930,40	0,06%
TEOLLISUUDEN VOI TVOYFH 2 05/08/24	7.328.292,91	0,05%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	21.806.459,92	0,16%
TERRAFORM POWER TERP 4.75 01/15/30	2.897.350,96	0,02%
TERRIER MEDIA BU TERMED 8.875 12/15/27	6.854.000,08	0,05%
TERVITA CORP SESCN 11 12/01/25	23.978.799,43	0,17%
TEVA PHARM FNC TEVA 4.5 03/01/25	14.849.861,84	0,11%
TEVA PHARM FNC TEVA 6 01/31/25	56.472.412,08	0,40%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	17.546.782,39	0,13%
THYSSENKRUPP TKAGR 2.875 02/22/24	91.150.162,80	0,65%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	978.237,13	0,01%
TIME WARNER CABL TWC 5.75 06/02/31	9.541.048,42	0,07%
TIME WARNER CABL TWC 5.875 11/15/40	11.471.906,41	0,08%
TIMES CN HLDG TPHL 6.75 07/08/25	1.184.998,84	0,01%
TITAN GLOBAL FIN TITKGA 2.375 11/16/24	22.297.843,37	0,16%
TITAN GLOBAL FIN TITKGA 2.75 07/09/27	13.850.414,28	0,10%
TITAN INTL INC TWI 7 04/30/28	621.874,04	0,00%
TML HOLDINGS PTE TTMTIN 4.35 06/09/26	19.602.551,77	0,14%
T-MOBILE USA INC TMUS 3.375 04/15/29	9.626.564,58	0,07%
T-MOBILE USA INC TMUS 3.5 04/15/31	6.616.953,63	0,05%
TOPBUILD CORP BLD 3.625 03/15/29	4.518.350,64	0,03%
TOTAL PLAY TOTALP 6.375 09/20/28	4.120.524,78	0,03%
TOTAL PLAY TOTALP 7.5 11/12/25	3.227.603,11	0,02%
TRANSOCEAN INC RIG 11.5 01/30/27	64.289.605,62	0,46%
TRAVEL + LEISURE TNL 4.5 12/01/29	2.766.638,58	0,02%
TRAVIS PERKINS TPKLN 3.75 02/17/26	27.255.399,12	0,19%
TRI POINTE GROUP TPH 5.25 06/01/27	11.030.408,48	0,08%
TRI POINTE GROUP TPH 5.7 06/15/28	53.968.032,24	0,39%
TRI POINTE GROUP TPH 5.875 06/15/24	6.962.385,79	0,05%
TRITON WATER HOL TRIWAT 6.25 04/01/29	4.465.025,70	0,03%
TRIUMPH GROUP TGI 6.25 09/15/24	39.789.037,72	0,28%
TRIUMPH GROUP TGI 8.875 06/01/24	9.231.264,91	0,07%
TRONOX INC TROX 4.625 03/15/29	16.822.394,26	0,12%
TRONOX INC TROX 6.5 05/01/25	3.665.774,02	0,03%
TTM TECHNOLOGIES TTMI 4 03/01/29	8.168.814,79	0,06%

TUI CRUISES GMBH TUICRU 6.5 05/15/26	3.621.620,45	0,03%
TURKCELL ILETISI TCELLT 5.8 04/11/28	21.212.948,59	0,15%
TURKIYE SINAI TSKBTI 5.875 01/14/26	12.634.424,60	0,09%
TUTOR PERINI CRP TPC 6.875 05/01/25	3.267.091,96	0,02%
TWILIO INC TWLO 3.625 03/15/29	1.922.702,40	0,01%
TWITTER INC TWTR 3.875 12/15/27	1.644.853,54	0,01%
UBER TECHNOLOGIE UBER 6.25 01/15/28	7.866.860,37	0,06%
ULTRATECH CEMENT UTCMIN 2.8 02/16/31	22.115.043,17	0,16%
UNICREDIT SPA UCGIM 2 09/23/29	18.998.355,08	0,14%
UNICREDIT SPA UCGIM 4.625 04/12/27	10.470.706,64	0,07%
UNIFIN FINANCIER UNIFIN 9.875 01/28/29	16.933.750,74	0,12%
UNIPOL GRUPPO UNIIM 3.25 09/23/30	2.395.791,61	0,02%
UNITED AIRLINES UAL 4.375 04/15/26	9.716.573,54	0,07%
UNITED GROUP ADRBID 5.25 02/01/30	3.982.716,62	0,03%
UNITED NATURAL UNFI 6.75 10/15/28	691.972,60	0,00%
UNITED RENTAL NA URI 4.875 01/15/28	32.389.406,68	0,23%
UNITI/UNITI/CSL UNIT 6 01/15/30	6.000.099,92	0,04%
UNIVISION COMM UVN 4.5 05/01/29	2.541.906,02	0,02%
UNIVISION COMM UVN 6.625 06/01/27	4.392.822,23	0,03%
UPC BROAD FINCO UPCB 4.875 07/15/31	1.281.801,60	0,01%
US ACUTE CARE USACUT 6.375 03/01/26	5.155.512,84	0,04%
US FOODS INC USFOOD 4.625 06/01/30	702.237,01	0,01%
US FOODS INC USFOOD 4.75 02/15/29	993.035,72	0,01%
US STEEL CORP X 6.875 03/01/29	29.356.260,87	0,21%
USIMINAS INTL USIM 5.875 07/18/26	5.144.756,04	0,04%
VAKIFBANK VAKBN 5.5 10/01/26	5.315.399,53	0,04%
VAKIFBANK VAKBN 6.5 01/08/26	16.062.576,31	0,11%
VALEO SA FRFP 1 08/03/28	2.732.483,35	0,02%
VALERO ENERGY VLO 7.5 04/15/32	29.218.245,35	0,21%
VALLOUREC SA VKFP 8.5 06/30/26	30.797.016,97	0,22%
VALVOLINE INC VVV 3.625 06/15/31	481.084,17	0,00%
VEDANTA RESOURCE VEDLN 8.95 03/11/25	17.594.729,75	0,13%
VEON HOLDINGS BV VIP 3.375 11/25/27	1.263.108,66	0,01%
VEON HOLDINGS BV VIP 7.25 04/26/23	12.850.061,04	0,09%
VERITAS US/BM VERITS 7.5 09/01/25	11.271.258,64	0,08%
VERTICAL US NEWC THYELE 5.25 07/15/27	3.008.713,84	0,02%
VERY GRP FUNDING SHODFP 6.5 08/01/26	4.904.933,92	0,04%
VGP NV VGPBB 1.5 04/08/29	15.004.685,51	0,11%
VIASAT INC VSAT 5.625 04/15/27	30.158.696,70	0,22%
VIASAT INC VSAT 5.625 09/15/25	10.329.251,29	0,07%
VICI PROPERTIES VICI 4.625 12/01/29	6.867.953,03	0,05%
VICTORIA PLC VCPLN 3.625 08/24/26	32.473.008,64	0,23%
VICTORIA PLC VCPLN 3.75 03/15/28	34.846.481,83	0,25%
VICTORIA'S SECRE VSCO 4.625 07/15/29	566.295,95	0,00%
VICTORS MERGER ACPROD 6.375 05/15/29	2.899.909,21	0,02%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	3.101.692,83	0,02%
VIK CRUISES LTD VIKCRU 7 02/15/29	3.150.177,67	0,02%
VIRGIN MEDIA FIN VMED 5 07/15/30	3.158.706,32	0,02%
VIRGIN MEDIA IV VMED 5 07/15/28	3.192.387,00	0,02%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	7.139.506,06	0,05%

VIRGIN MEDIA SEC VMED 5 04/15/27	27.863.567,12	0,20%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	885.281,95	0,01%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	2.693.774,39	0,02%
VISTRA OPERATION VST 4.375 05/01/29	2.331.276,66	0,02%
VISTRA OPERATION VST 5 07/31/27	6.062.040,32	0,04%
VM HOLDING SA NEXA 5.375 05/04/27	5.391.684,80	0,04%
VMED O2 UK FIN VMED 3.25 01/31/31	8.303.352,35	0,06%
VMED O2 UK FIN VMED 4 01/31/29	6.824.416,90	0,05%
VOC ESCROW LTD VIKCRU 5 02/15/28	1.278.049,68	0,01%
VOLVO CAR AB VOVCAB 2.125 04/02/24	23.735.459,77	0,17%
VZ VENDOR ZIGGO 2.875 01/15/29	1.165.476,92	0,01%
W & T OFFSHORE WTI 9.75 11/01/23	37.417.211,68	0,27%
WABASH NATIONAL WNC 4.5 10/15/28	24.084.684,91	0,17%
WASH MULT ACQ WASMUL 5.75 04/15/26	1.003.911,01	0,01%
WASTE PRO USA IN WASPRO 5.5 02/15/26	3.151.679,79	0,02%
WEATHERFORD INTE WFRD 6.5 09/15/28	13.786.043,25	0,10%
WEATHERFORD INTE WFRD 8.625 04/30/30	21.024.884,29	0,15%
WEBUILD IPGIM 1.75 10/26/24	7.858.087,15	0,06%
WEBUILD IPGIM 3.625 01/28/27	20.447.881,40	0,15%
WEBUILD SPA IPGIM 5.875 12/15/25	81.497.100,19	0,58%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	3.187.813,84	0,02%
WESCO DISTRIBUT WCC 7.125 06/15/25	29.428.482,37	0,21%
WESCO DISTRIBUT WCC 7.25 06/15/28	19.555.448,63	0,14%
WESTERN GAS PART WES 5.3 03/01/48	13.878.907,11	0,10%
WESTERN GAS PART WES 5.45 04/01/44	17.044.775,47	0,12%
WESTERN MIDSTRM WES 4.05 02/01/30	14.405.246,89	0,10%
WEWORK COS LLC WEWORK 5 07/10/25	4.118.121,46	0,03%
WEWORK COS WEWORK 7.875 05/01/25	3.044.746,14	0,02%
WHITE CAP BUYER WHTCAP 6.875 10/15/28	3.051.789,33	0,02%
WILLIAM CARTER CRI 5.5 05/15/25	2.748.863,59	0,02%
WILLIAM CARTER CRI 5.625 03/15/27	21.003.617,04	0,15%
WILLIAMS SCOTSM WLSC 4.625 08/15/28	1.154.253,98	0,01%
WINDSTREAM ESCRO WIN 7.75 08/15/28	17.564.807,70	0,13%
WINNEBAGO INDU WGO 6.25 07/15/28	1.938.308,31	0,01%
WINTERSHALL FIN WNTRDE 1.823 09/25/31	20.388.663,44	0,15%
WMG ACQUISITION WMG 2.75 07/15/28	27.157.243,50	0,19%
WMG ACQUISITION WMG 3 02/15/31	605.908,27	0,00%
WMG ACQUISITION WMG 3.75 12/01/29	2.607.164,40	0,02%
WOLVERINE ESCROW WAIR 9 11/15/26	12.371.252,78	0,09%
WORLD ACCEPTANCE WRLD 7 11/01/26	17.119.895,72	0,12%
WR GRACE HOLDING GRA 5.625 08/15/29	3.212.849,08	0,02%
WW INTERNATIONAL WW 4.5 04/15/29	8.365.991,94	0,06%
WYNDHAM HOTELS & WH 4.375 08/15/28	1.987.884,02	0,01%
WYNN LAS VEGAS WYNNLV 4.25 05/30/23	40.540.180,11	0,29%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	3.326.058,17	0,02%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	5.066.921,65	0,04%
WYNN MACAU LTD WYNMAC 4.875 10/01/24	18.662.129,99	0,13%
WYNN MACAU LTD WYNMAC 5.5 01/15/26	12.127.044,80	0,09%
WYNN MACAU LTD WYNMAC 5.5 10/01/27	1.349.551,14	0,01%
WYNN MACAU LTD WYNMAC 5.625 08/26/28	1.845.730,23	0,01%

XEROX CORP XRRCRP 3.8 05/15/24	5.498.174,47	0,04%
XEROX HOLDINGS C XRX 5 08/15/25	49.072.850,95	0,35%
XHR LP XHR 6.375 08/15/25	2.066.324,24	0,01%
XP INC XP 3.25 07/01/26	3.116.880,87	0,02%
YANLORD LAND HK YLLGSP 5.125 05/20/26	7.562.712,90	0,05%
YPF SOCIEDAD ANO YPFDAR 8.5 07/28/25	16.544.186,51	0,12%
YUM! BRANDS INC YUM 3.625 03/15/31	1.447.461,81	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	5.948.360,55	0,04%
YUZHOU GROUP YUZHOU 6.35 01/13/27	721.013,40	0,01%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	5.906.217,95	0,04%
ZF EUROPE ZFFNGR 2 02/23/26	40.027.619,57	0,29%
ZF FINANCE ZFFNGR 3 09/21/25	12.555.011,40	0,09%
ZIGGO BV ZIGGO 4.875 01/15/30	3.905.117,05	0,03%
ZIGGO ZIGGO 3.375 02/28/30	3.477.405,72	0,02%
ZIPRECRUITER INC ZIP 5 01/15/30	955.926,91	0,01%
Obligationer i alt	14.013.071.205	100%

Unoterede selskaber

TDC
Nykredit
Dansk skibskredit
Symphogen
Genan
Sustain solutions

Statsobligationer i følgende lande

Albania
Angola
Armenia
Argentina
Azerbaijan
Bahrain
Benin
Bermuda
Bolivia
Brazil
Bahamas
Chile
Colombia
Costa Rica
Dominican Republic (the)
Ecuador
Egypt
El Salvador
Ethiopia
Gabon
Georgia
Ghana
Guatemala

Honduras
India
Indonesia
Iraq
Ivory Coast
Jamaica
Jordan
Kazakhstan
Kenya
Kuwait

Lebanon
Macedonia
Malaysia
Mexico
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
