

PKA's beholdningsliste februar 2023

Børsnoterede aktier	MV (DKK)	Andel
360 DIGITECH INC	1.151.234,76	0,00%
37 INTERACTIVE ENTERTAINME-A	726.042,49	0,00%
3I GROUP PLC	11.134.849,49	0,03%
3M CO	113.757.770,96	0,36%
3SBIO INC	688.560,14	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	310.553,81	0,00%
ABB LTD-REG	20.839.049,47	0,07%
ABBOTT LABORATORIES	57.981.367,58	0,18%
ABBVIE INC	82.239.720,56	0,26%
ABC ARBITRAGE	360.578,82	0,00%
ABDULLAH AL OTHAIM MARKETS	17.363.962,04	0,05%
ABN AMRO BANK NV-CVA	3.859.871,58	0,01%
ABOU KIR FERTIL & CHEMICALS	1.787.741,94	0,01%
ABRDN PLC	831.777,41	0,00%
ABU DHABI COMMERCIAL BANK	2.698.611,79	0,01%
ABU DHABI NATIONAL OIL CO FO	4.091.348,89	0,01%
ACCENTURE PLC-CL A	89.329.798,73	0,28%
ACCOR SA	4.186.009,60	0,01%
ACEA SPA	754.425,61	0,00%
ACEN CORP	362.155,90	0,00%
ACER INC	4.501.468,36	0,01%
ACI WORLDWIDE INC	18.846.400,98	0,06%
ACTIVISION BLIZZARD INC	7.786.058,87	0,02%
ACUITY BRANDS INC	19.305.260,18	0,06%
ACWA POWER CO	1.914.782,68	0,01%
ADDCN TECHNOLOGY CO LTD	225.054,81	0,00%
ADECCO GROUP AG-REG	2.983.262,75	0,01%
ADEIA INC	4.222.898,36	0,01%
ADIDAS AG	34.501.786,03	0,11%
ADIRA DINAMIKA MULTI FINANCE	180.373,71	0,00%
ADOBE INC	160.136.522,60	0,50%
ADP	769.927,33	0,00%
ADVANCE AUTO PARTS INC	1.880.500,79	0,01%
ADVANCE CREATE CO LTD	567.549,28	0,00%
ADVANCED INFO SERVICE-NVDR	1.769.920,65	0,01%
ADVANCED MEDICAL SOLUTIONS	395.509,58	0,00%
ADVANCED MICRO DEVICES	65.226.474,59	0,20%
ADVANTEST CORP	5.577.242,52	0,02%
AECC AERO-ENGINE CONTROL-A	429.848,71	0,00%
AEGON NV	3.860.039,67	0,01%
AEON CO LTD	4.834.116,37	0,02%
AES CORP	6.368.468,07	0,02%
AEVIS VICTORIA SA	253.110,42	0,00%
AEW UK REIT PLC	23.071,67	0,00%
AF GRUPPEN ASA	434.025,19	0,00%
AFFIRM HOLDINGS INC	423.154,89	0,00%
AFLAC INC	28.592.530,00	0,09%
AGC INC	5.772.805,46	0,02%
AGILENT TECHNOLOGIES INC	27.859.411,83	0,09%

AGNICO EAGLE MINES LTD	14.317.525,29	0,04%
AGRICULTURAL BANK OF CHINA-H	83.476.468,80	0,26%
AI HOLDINGS CORP	1.915.464,51	0,01%
AIA GROUP LTD	48.858.953,97	0,15%
AIB GROUP PLC	4.379.938,89	0,01%
AIN HOLDINGS INC	2.804.510,10	0,01%
AIR CANADA	2.107.153,17	0,01%
AIR LIQUIDE SA	17.338.051,51	0,05%
AIR PRODUCTS & CHEMICALS INC	18.708.946,03	0,06%
AIRBNB INC-CLASS A	8.965.854,89	0,03%
AJINOMOTO CO INC	22.220.815,69	0,07%
AKAMAI TECHNOLOGIES INC	2.260.046,89	0,01%
AKER BP ASA	10.119.716,36	0,03%
AKZO NOBEL N.V.	9.721.555,63	0,03%
AL BAPTAIN POWER & TELECOMMU	359.894,63	0,00%
AL GASSIM INVESTMENT HOLDING	964.808,13	0,00%
AL MEERA CONSUMER GOODS CO	4.781.402,24	0,01%
AL MAATHER REIT FUND	535.546,65	0,00%
AL RAJHI BANK	3.150.168,25	0,01%
AL RAJHI REIT	317.309,61	0,00%
AL YAH SATELLITE COMMUNICATI	908.133,94	0,00%
AL YAMAMAH STEEL INDUSTRIES	1.016.095,35	0,00%
ALAMAR FOODS	2.641.250,13	0,01%
ALBEMARLE CORP	4.320.896,06	0,01%
ALCOA CORP	3.178.808,14	0,01%
ALCON INC	4.673.443,75	0,01%
ALDAR PROPERTIES PJSC	3.971.650,57	0,01%
ALDREES PETROLEUM AND TRANSP	8.421.296,77	0,03%
AL-ETIHAD COOPERATIVE INSURA	21.414,49	0,00%
ALEXANDRIA REAL ESTATE EQUIT	10.636.909,39	0,03%
ALFRESA HOLDINGS CORP	5.424.527,30	0,02%
ALIBABA GROUP HOLDING LTD	36.197.500,64	0,11%
ALIBABA HEALTH INFORMATION T	686.671,12	0,00%
ALIMENTATION COUCHE-TARD INC	4.014.502,43	0,01%
ALINCO INC	197.104,94	0,00%
ALINMA RETAIL REIT FUND	2.518.813,47	0,01%
ALJAZIRA TAKAFUL TA'AWUNI CO	320.110,79	0,00%
ALKHABEER REIT	1.601.537,40	0,00%
ALKHORAYEF WATER & POWER TEC	1.257.497,87	0,00%
ALLIANT ENERGY CORP	3.316.766,22	0,01%
ALLIANZ SAUDI FRANSI COOPERA	697.394,79	0,00%
ALLIANZ SE-REG	20.657.064,55	0,06%
ALLISON TRANSMISSION HOLDING	27.542.523,57	0,09%
ALLSCRIPTS HEALTHCARE SOLUTI	11.076.849,13	0,03%
ALLSTATE CORP	12.651.507,48	0,04%
ALLY FINANCIAL INC	7.272.203,52	0,02%
ALMARAI CO	8.744.686,19	0,03%
ALMUNAJEM FOODS CO	315.714,58	0,00%
ALNYLAM PHARMACEUTICALS INC	3.156.939,47	0,01%
ALPHABET INC-CL A	251.008.771,97	0,78%

ALPHABET INC-CL C	146.613.023,05	0,46%
ALROSA PJSC	23.285,71	0,00%
ALSTOM	2.514.045,89	0,01%
AMADEUS IT GROUP SA	5.526.826,98	0,02%
AMANO CORP	3.925.928,64	0,01%
AMAZON.COM INC	308.733.419,08	0,96%
AMCOR PLC	41.929.696,83	0,13%
AMDOCS LTD	112.477.852,19	0,35%
AMEREN CORPORATION	1.135.189,21	0,00%
AMERICA MOVIL SAB DE C-SER L	5.065.949,87	0,02%
AMERICAN ELECTRIC POWER	9.017.487,22	0,03%
AMERICAN EXPRESS CO	40.247.200,79	0,13%
AMERICAN HOMES 4 RENT- A	518.004,64	0,00%
AMERICAN INTERNATIONAL GROUP	11.456.588,49	0,04%
AMERICAN TOWER CORP	22.046.094,58	0,07%
AMERIPRISE FINANCIAL INC	20.709.893,03	0,06%
AMERISOURCEBERGEN CORP	20.834.196,29	0,07%
AMGEN INC	185.771.235,34	0,58%
AMLAK INTERNATIONAL FOR REAL	1.782.012,24	0,01%
AMMB HOLDINGS BHD	1.792.490,30	0,01%
AMN HEALTHCARE SERVICES INC	29.505.786,07	0,09%
AMOREPACIFIC CORP	1.308.006,02	0,00%
AMPHENOL CORP-CL A	4.620.773,82	0,01%
AMPOL LTD	5.875.444,60	0,02%
AMUNDI SA	6.732.109,38	0,02%
ANALOG DEVICES INC	28.959.360,59	0,09%
ANGLO AMERICAN PLATINUM LTD	1.645.767,28	0,01%
ANGLO AMERICAN PLC	26.793.104,64	0,08%
ANGLOGOLD ASHANTI LTD	1.931.709,05	0,01%
ANHEUSER-BUSCH INBEV SA/NV	95.752.583,37	0,30%
ANHUI ANKE BIOTECHNOLOGY G-A	11.793.884,77	0,04%
ANPARIO PLC	124.307,75	0,00%
ANRITSU CORP	1.218.345,66	0,00%
ANSYS INC	3.633.910,04	0,01%
ANTA SPORTS PRODUCTS LTD	2.823.609,57	0,01%
ANTOFAGASTA PLC	8.352.407,92	0,03%
ANZ GROUP HOLDINGS LTD	101.768.931,04	0,32%
AON PLC-CLASS A	69.032.690,99	0,22%
AP MOLLER-MAERSK A/S-A	220.920,00	0,00%
AP MOLLER-MAERSK A/S-B	67.053.799,98	0,21%
APA CORP	1.181.708,99	0,00%
APERAM	6.037.011,89	0,02%
APOLLO GLOBAL MANAGEMENT INC	6.505.207,96	0,02%
APPLE INC	1.176.455.290,43	3,67%
APPLIED MATERIALS INC	32.569.055,70	0,10%
APTIV PLC	57.333.399,12	0,18%
ARABIAN CEMENT	1.971.094,43	0,01%
ARABIAN CENTRES CO LTD	6.897.463,72	0,02%
ARABIAN CONTRACTING SERVICES	2.969.059,91	0,01%
ARC RESOURCES LTD	1.847.375,72	0,01%

ARCBEST CORP	9.070.613,12	0,03%
ARCH CAPITAL GROUP LTD	3.039.276,19	0,01%
ARCHER-DANIELS-MIDLAND CO	25.837.578,53	0,08%
ARIAKE JAPAN CO LTD	1.987.928,03	0,01%
ARISTA NETWORKS INC	30.544.160,57	0,10%
ARKEMA	1.526.572,98	0,00%
ARROW ELECTRONICS INC	48.782.657,51	0,15%
ARROWMARK FINANCIAL CORP	153.902,25	0,00%
ARTERIA NETWORKS CORP	1.632.408,77	0,01%
ARTESIAN RESOURCES CORP-CL A	5.101.946,79	0,02%
ARTHUR J GALLAGHER & CO	13.888.351,44	0,04%
ASAHI GROUP HOLDINGS LTD	4.999.524,38	0,02%
ASAHI KASEI CORP	2.060.849,98	0,01%
ASANTE INC	1.406.261,12	0,00%
ASAX CO LTD	355.284,83	0,00%
ASE TECHNOLOGY HOLDING CO LT	5.792.539,21	0,02%
ASHTAD TECHNOLOGY HOLDINGS	214.169,96	0,00%
ASIA-POTASH INTERNATIONAL-A	558.934,83	0,00%
ASM INTERNATIONAL NV	1.286.791,65	0,00%
ASML HOLDING NV	87.343.321,62	0,27%
ASMPT LTD	5.562.806,06	0,02%
ASSA ABLOY AB-B	6.711.261,35	0,02%
ASSICURAZIONI GENERALI	37.896.255,34	0,12%
ASSURANT INC	1.881.497,21	0,01%
ASTELLAS PHARMA INC	20.612.857,34	0,06%
ASTRAZENECA PLC	68.323.524,89	0,21%
ASUSTEK COMPUTER INC	649.129,82	0,00%
ASX LTD	430.151,40	0,00%
AT&T INC	28.053.263,92	0,09%
ATKORE INC	29.864.158,34	0,09%
ATLAS COPCO AB-A SHS	12.142.887,12	0,04%
ATLAS COPCO AB-B SHS	2.723.877,47	0,01%
ATMOS ENERGY CORP	784.125,97	0,00%
ATSUGI CO LTD	356.101,36	0,00%
AUCKLAND INTL AIRPORT LTD	187.072,78	0,00%
AUO CORP	3.864.523,67	0,01%
AURIZON HOLDINGS LTD	9.001.068,93	0,03%
AUTODESK INC	12.234.898,79	0,04%
AUTOMATIC DATA PROCESSING	171.333.515,11	0,53%
AUTOZONE INC	10.188.309,15	0,03%
AVALONBAY COMMUNITIES INC	8.121.353,83	0,03%
AVANTOR INC	7.414.151,90	0,02%
AVERY DENNISON CORP	7.367.918,88	0,02%
AVIDBANK HOLDINGS INC	223.425,44	0,00%
AVIVA PLC	4.168.799,62	0,01%
AVNET INC	29.226.013,01	0,09%
AXA SA	22.966.820,41	0,07%
AXFOOD AB	69.251.721,66	0,22%
AXIAL RETAILING INC	273.496,39	0,00%
AXIS BANK LTD- GDR REG S	10.923.010,46	0,03%

AYALA CORPORATION	4.322.170,22	0,01%
AZBIL CORP	420.559,30	0,00%
B3 SA-BRASIL BOLSA BALCAO	4.571.409,17	0,01%
BADGER METER INC	37.212.019,44	0,12%
BAIDU INC-CLASS A	13.089.583,87	0,04%
BAKER HUGHES CO	15.095.678,17	0,05%
BALL CORP	10.907.323,60	0,03%
BALOISE HOLDING AG - REG	2.164.753,20	0,01%
BANCA MEDIOLANUM SPA	5.926.371,74	0,02%
BANCO BILBAO VIZCAYA ARGENTA	31.165.536,97	0,10%
BANCO BRADESCO S.A.	5.024.424,62	0,02%
BANCO BRADESCO SA-PREF	3.127.628,23	0,01%
BANCO BTG PACTUAL SA-UNIT	1.373.249,50	0,00%
BANCO SANTANDER BRASIL-UNIT	3.428.952,39	0,01%
BANCO SANTANDER CHILE	4.625.668,54	0,01%
BANCO SANTANDER SA	10.851.278,00	0,03%
BANDAI NAMCO HOLDINGS INC	2.632.129,23	0,01%
BANK ALBILAD	1.025.760,18	0,00%
BANK CENTRAL ASIA TBK PT	6.776.060,72	0,02%
BANK HAPOALIM BM	27.167.493,31	0,08%
BANK OF AMERICA CORP	77.125.920,22	0,24%
BANK OF CHINA LTD-H	82.846.548,76	0,26%
BANK OF COMMUNICATIONS CO-H	66.874.888,53	0,21%
BANK OF EAST ASIA LTD	1.096.997,86	0,00%
BANK OF IRELAND GROUP PLC	5.033.929,50	0,02%
BANK OF MONTREAL	34.555.736,10	0,11%
BANK OF NEW YORK MELLON CORP	18.635.063,23	0,06%
BANK OF NOVA SCOTIA	131.068.701,04	0,41%
BANK OF THE PHILIPPINE ISLAN	5.158.747,14	0,02%
BANK RAKYAT INDONESIA PERSER	6.687.294,00	0,02%
BARCLAYS PLC	8.480.940,17	0,03%
BARRATT DEVELOPMENTS PLC	1.733.024,34	0,01%
BARRY CALLEBAUT AG-REG	11.661.529,87	0,04%
BASELLANDS KANTONALBANK-CERT	506.759,65	0,00%
BASF SE	7.613.640,45	0,02%
BASIC CHEMICAL INDUSTRIES	734.352,92	0,00%
BATH & BODY WORKS INC	2.207.227,21	0,01%
BAUSCH HEALTH COS INC	10.082.462,12	0,03%
BAXTER INTERNATIONAL INC	8.833.670,27	0,03%
BAYER AG-REG	23.393.267,71	0,07%
BAYERISCHE MOTOREN WERKE AG	32.023.148,69	0,10%
BAYERISCHE MOTOREN WERKE-PRF	9.743.339,38	0,03%
BCE INC	54.568.316,64	0,17%
BECTON DICKINSON AND CO	16.705.488,46	0,05%
BEIJING ENLIGHT MEDIA CO L-A	339.964,58	0,00%
BEIJING SL PHARMACEUTICAL -A	10.863.598,35	0,03%
BELC CO LTD	2.968.972,59	0,01%
BENESSE HOLDINGS INC	2.155.776,61	0,01%
BERKELEY GROUP HOLDINGS/THE	2.920.980,24	0,01%
BERKSHIRE HATHAWAY INC-CL B	51.787.051,03	0,16%

BERNER KANTONALBANK AG-REG	2.023.456,51	0,01%
BEST BUY CO INC	99.870.124,40	0,31%
BEZEQ THE ISRAELI TELECOM CO	37.490.639,65	0,12%
BHP GROUP LTD	2.569.532,06	0,01%
BHP GROUP LTD-DI	29.970.286,96	0,09%
BILIBILI INC-CLASS Z	575.579,02	0,00%
BILL.COM HOLDINGS INC	622.445,69	0,00%
BIOGEN INC	100.897.722,15	0,31%
BIOMARIN PHARMACEUTICAL INC	2.503.577,81	0,01%
BIOMERIEUX	1.904.358,38	0,01%
BIONTECH SE-ADR	56.480.711,38	0,18%
BLACKROCK INC	38.361.096,14	0,12%
BLACKROCK TCP CAPITAL CORP	1.638.078,96	0,01%
BLACKSTONE INC	14.360.530,51	0,04%
BLOCK INC	8.177.088,87	0,03%
BLUESCOPE STEEL LTD	1.700.421,39	0,01%
BNP PARIBAS	24.552.185,94	0,08%
BOC HONG KONG HOLDINGS LTD	27.887.957,01	0,09%
BOGOTA FINANCIAL CORP	16.737,65	0,00%
BOISE CASCADE CO	28.892.977,62	0,09%
BOLIDEN AB	35.196.056,53	0,11%
BOLLORE SE	4.533.017,01	0,01%
BONYAN REIT	1.041.917,51	0,00%
BOOKING HOLDINGS INC	25.790.554,01	0,08%
BOOZ ALLEN HAMILTON HOLDINGS	1.981.743,45	0,01%
BORGWARNER INC	98.851.038,30	0,31%
BOSIDENG INTL HLDGS LTD	1.339.626,43	0,00%
BOSTON PROPERTIES INC	9.836.812,48	0,03%
BOSTON SCIENTIFIC CORP	20.866.288,09	0,07%
BOX INC - CLASS A	11.178.891,73	0,03%
BP PLC	31.792.460,69	0,10%
BRAMBLES LTD	29.775.114,59	0,09%
BRASKEM SA-PREF A	443.929,56	0,00%
BRF SA	424.248,85	0,00%
BRIDGESTONE CORP	6.238.343,20	0,02%
BRIGHTHOUSE FINANCIAL INC	13.504.957,98	0,04%
BRISTOL-MYERS SQUIBB CO	190.902.895,42	0,60%
BRITISH LAND CO PLC	4.493.076,83	0,01%
BROADCOM INC	50.530.463,94	0,16%
BROOKLINE BANCORP INC	446.600,66	0,00%
BROTHER INDUSTRIES LTD	788.273,85	0,00%
BROWN-FORMAN CORP-CLASS B	3.925.482,70	0,01%
BT GROUP PLC	2.775.254,87	0,01%
BUNGE LTD	81.044.006,98	0,25%
BUNZL PLC	21.357.395,45	0,07%
BUREAU VERITAS SA	2.451.457,21	0,01%
BURLINGTON STORES INC	780.752,94	0,00%
BYD CO LTD -A	2.315.702,91	0,01%
BYD CO LTD-H	3.303.944,52	0,01%
C.H. ROBINSON WORLDWIDE INC	6.291.035,56	0,02%

CA NORD DE FRANCE-CCI	54.668,52	0,00%
CADENCE DESIGN SYS INC	26.007.474,71	0,08%
CAE INC	3.157.708,02	0,01%
CAESARS ENTERTAINMENT INC	4.065.869,23	0,01%
CAIXABANK SA	7.570.503,53	0,02%
CALBEE INC	12.729.365,81	0,04%
CALIFORNIA RESOURCES CORP	9.153.027,52	0,03%
CAMDEN PROPERTY TRUST	632.030,12	0,00%
CAMECO CORP	3.968.058,44	0,01%
CAMPBELL SOUP CO	83.698.763,26	0,26%
CAN IMPERIAL BK OF COMMERCE	18.654.115,02	0,06%
CANADIAN NATL RAILWAY CO	27.150.232,49	0,08%
CANADIAN PACIFIC RAILWAY LTD	20.467.911,47	0,06%
CANADIAN SOLAR INFRASTRUCTUR	593.971,64	0,00%
CANADIAN TIRE CORP-CLASS A	575.906,43	0,00%
CANADIAN UTILITIES LTD-A	4.087.531,64	0,01%
CANFOR CORP	3.373.133,29	0,01%
CANON INC	3.459.539,12	0,01%
CANON MARKETING JAPAN INC	2.673.700,68	0,01%
CAPGEMINI SE	15.952.727,89	0,05%
CAPITAL ONE FINANCIAL CORP	4.172.695,54	0,01%
CAPITALAND ASCENDAS REIT	5.513.071,55	0,02%
CAPITALAND INTEGRATED COMMER	7.744.763,32	0,02%
CAPITALAND INVESTMENT LTD/SI	4.502.169,37	0,01%
CARDINAL HEALTH INC	35.586.494,34	0,11%
CARLSBERG AS-B	4.196.270,00	0,01%
CARLYLE GROUP INC/THE	931.048,59	0,00%
CARMAX INC	2.641.088,96	0,01%
CARNIVAL CORP	3.178.110,35	0,01%
CARREFOUR SA	3.565.535,10	0,01%
CARRIER GLOBAL CORP	31.399.831,03	0,10%
CASEY'S GENERAL STORES INC	75.822.381,74	0,24%
CATALENT INC	427.714,08	0,00%
CATERPILLAR INC	30.447.954,52	0,10%
CATHAY FINANCIAL HOLDING CO	221.631,90	0,00%
CBOE GLOBAL MARKETS INC	13.958.207,19	0,04%
CBRE GROUP INC - A	15.088.191,12	0,05%
CECEP SOLAR ENERGY CO LT-A	404.578,49	0,00%
CELANESE CORP	2.181.105,77	0,01%
CEMBRA MONEY BANK AG	2.100.045,37	0,01%
CENTAMIN PLC	2.901.245,98	0,01%
CENTENE CORP	8.107.005,44	0,03%
CENTRAIS ELETRICAS BRASILIER	720.369,31	0,00%
CENTRAIS ELETRICAS BRAS-PR B	2.553.650,83	0,01%
CENTRAL PATTANA PCL-NVDR	1.825.053,36	0,01%
CF INDUSTRIES HOLDINGS INC	3.148.755,40	0,01%
CGI INC	18.522.787,65	0,06%
CGN POWER CO LTD-H	3.867.560,96	0,01%
CHANNEL INFRASTRUCTURE NZ LT	315.306,28	0,00%
CHARACTER GROUP PLC	113.397,44	0,00%

CHARLES RIVER LABORATORIES	378.401,46	0,00%
CHAROEN POKPHAND FOODS-NVDR	318.789,98	0,00%
CHARTER COMMUNICATIONS INC-A	8.927.240,99	0,03%
CHECK POINT SOFTWARE TECH	62.876.777,25	0,20%
CHEGG INC	4.651.929,06	0,01%
CHEMED CORP	48.306.696,35	0,15%
CHENGDU XINGRONG ENVIRONME-A	34.655.698,60	0,11%
CHENIERE ENERGY INC	15.228.270,17	0,05%
CHINA AIRLINES LTD	744.821,50	0,00%
CHINA AVIATION OIL SINGAPORE	32.127,73	0,00%
CHINA CONSTRUCTION BANK-H	2.356.566,95	0,01%
CHINA FEIHE LTD	525.084,07	0,00%
CHINA FOODS LTD	310.192,71	0,00%
CHINA GAS HOLDINGS LTD	738.124,01	0,00%
CHINA LESSO GROUP HOLDINGS L	867.157,30	0,00%
CHINA LIFE INSURANCE CO-A	984.635,55	0,00%
CHINA LITERATURE LTD	1.806.276,30	0,01%
CHINA LONGYUAN POWER GROUP-H	389.532,68	0,00%
CHINA MENGNIU DAIRY CO	2.553.216,92	0,01%
CHINA MERCHANTS BANK-A	1.252.264,65	0,00%
CHINA MERCHANTS BANK-H	2.506.752,47	0,01%
CHINA MERCHANTS CHINA DIRECT	237.156,69	0,00%
CHINA NATIONAL SOFTWARE -A	537.791,02	0,00%
CHINA OVERSEAS LAND & INVEST	3.570.107,92	0,01%
CHINA PACIFIC INSURANCE GR-A	676.696,74	0,00%
CHINA PACIFIC INSURANCE GR-H	2.171.474,33	0,01%
CHINA RESOURCES PHARMACEUTIC	1.434.865,11	0,00%
CHINA RUYI HOLDINGS LTD	581.423,33	0,00%
CHINA STATE CONSTRUCTION INT	924.723,08	0,00%
CHINA STEEL CORP	3.252.730,51	0,01%
CHINA THREE GORGES RENEWAB-A	957.306,36	0,00%
CHINA TOWER CORP LTD-H	508.123,54	0,00%
CHIPOTLE MEXICAN GRILL INC	6.235.427,60	0,02%
CHOCOLADEFABRIKEN LINDT-PC	14.349.861,98	0,04%
CHOCOLADEFABRIKEN LINDT-REG	1.569.796,00	0,00%
CHONGQING HONGJIU FRUIT CO-H	723.690,49	0,00%
CHONGQING RURAL COMMERCIAL-H	3.895.421,72	0,01%
CHONGQING WATER GROUP-A	40.801.020,09	0,13%
CHOW TAI FOOK JEWELLERY GROU	1.107.590,67	0,00%
CHR HANSEN HOLDING A/S	975.523,50	0,00%
CHUBB LTD	29.967.523,45	0,09%
CHUDENKO CORP	2.550.559,59	0,01%
CHUGAI PHARMACEUTICAL CO LTD	17.471.293,05	0,05%
CHUGIN FINANCIAL GROUP INC	3.966.739,51	0,01%
CHUGOKU MARINE PAINTS LTD	2.093.263,21	0,01%
CHUNGHWA TELECOM CO LTD	59.151.000,08	0,18%
CHUO WAREHOUSE CO LTD	321.694,27	0,00%
CHURCH & DWIGHT CO INC	92.409.755,91	0,29%
CIA DE DISTRIBUCION INTEGRAL	357.900,18	0,00%
CIA ENERGETICA MINAS GER-PRF	4.987.592,75	0,02%

CIE FINANCIERE RICHEMO-A REG	32.414.887,75	0,10%
CIGNA CORP	172.803.658,28	0,54%
CINCINNATI FINANCIAL CORP	4.667.425,32	0,01%
CINTAS CORP	30.771.691,96	0,10%
CIRRUS LOGIC INC	33.585.305,27	0,10%
CISCO SYSTEMS INC	276.795.034,58	0,86%
CITIC TELECOM INTERNATIONAL	3.349.307,79	0,01%
CITIGROUP INC	38.171.008,16	0,12%
CITIZENS FINANCIAL GROUP	1.985.308,47	0,01%
CITY DEVELOPMENTS LTD	6.511.805,93	0,02%
CK ASSET HOLDINGS LTD	2.491.711,97	0,01%
CLARIANT AG-REG	3.471.372,08	0,01%
CLARIVATE PLC	1.749.758,81	0,01%
CLEVELAND-CLIFFS INC	1.131.297,95	0,00%
CLOROX COMPANY	77.403.898,96	0,24%
CLOUDFLARE INC - CLASS A	3.947.723,20	0,01%
CLP HOLDINGS LTD	14.703.781,88	0,05%
CME GROUP INC	21.871.085,94	0,07%
CMOC GROUP LTD-A	1.204.443,88	0,00%
CMOC GROUP LTD-H	1.610.839,14	0,01%
CMS ENERGY CORP	5.602.942,76	0,02%
CNGR ADVANCED MATERIAL CO -A	438.380,86	0,00%
CNH INDUSTRIAL NV	51.238.982,47	0,16%
COCA-COLA CO/THE	122.049.384,49	0,38%
COCA-COLA EUROPACIFIC PARTNE	16.589.290,52	0,05%
COCA-COLA FEMSA SAB DE CV	293.536,31	0,00%
COCA-COLA HBC AG-DI	5.540.058,77	0,02%
COCHLEAR LTD	1.020.049,32	0,00%
COGNIZANT TECH SOLUTIONS-A	4.335.686,74	0,01%
COINBASE GLOBAL INC -CLASS A	1.855.251,36	0,01%
COLES GROUP LTD	6.152.464,51	0,02%
COLGATE-PALMOLIVE CO	96.587.641,21	0,30%
COLOPLAST-B	5.364.486,00	0,02%
COMCAST CORP-CLASS A	38.780.915,43	0,12%
COMMERCIAL INTERNATIONAL BAN	645.503,58	0,00%
COMMERCIAL METALS CO	13.646.579,07	0,04%
COMMERZBANK AG	1.843.807,04	0,01%
COMMONWEALTH BANK OF AUSTRAL	37.910.468,53	0,12%
COMMVAULT SYSTEMS INC	23.983.567,43	0,07%
COMPAGNIE DE SAINT GOBAIN	7.276.495,48	0,02%
COMPASS GROUP PLC	13.608.883,12	0,04%
COMPUTER PROGRAMS & SYSTEMS	5.348.106,73	0,02%
COMSYS HOLDINGS CORP	12.533.323,60	0,04%
CONAGRA BRANDS INC	47.781.796,87	0,15%
CONOCOPHILLIPS	42.201.694,47	0,13%
CONSOLIDATED EDISON INC	23.217.031,50	0,07%
CONSTELLATION ENERGY	9.150.244,93	0,03%
CONTEMPORARY AMPEREX TECHN-A	1.347.952,07	0,00%
COOL CO LTD	1.251.869,77	0,00%
COPART INC	2.967.844,68	0,01%

COREBRIDGE FINANCIAL INC	12.860.932,27	0,04%
CORNING INC	3.482.437,72	0,01%
CORTICEIRA AMORIM SA	2.261.747,38	0,01%
COSCO CAPITAL INC	621.192,84	0,00%
COSCO SHIPPING ENERGY TRAN-A	759.092,56	0,00%
COSCO SHIPPING HOLDINGS CO-H	744.469,23	0,00%
COSCO SHIPPING PORTS LTD	1.231.610,73	0,00%
COSEL CO LTD	367.745,85	0,00%
COSMOS PHARMACEUTICAL CORP	45.606.538,46	0,14%
COSTAR GROUP INC	2.790.842,91	0,01%
COSTCO WHOLESALE CORP	130.863.322,17	0,41%
COTA CO LTD	389.893,85	0,00%
COUNTRY GARDEN SERVICES HOLD	782.912,51	0,00%
COVESTRO AG	651.021,28	0,00%
COVIVIO	5.244.652,84	0,02%
COWAY CO LTD	3.953.578,06	0,01%
CRANE HOLDINGS CO	29.447.500,20	0,09%
CREALOGIX HOLDING AG-REG	88.656,60	0,00%
CREATE SD HOLDINGS CO	1.732.873,11	0,01%
CREDICORP LTD	1.903.796,57	0,01%
CREDIT SUISSE GROUP AG-REG	501.002,95	0,00%
CRH PLC	9.531.735,93	0,03%
CRODA INTERNATIONAL PLC	13.887.558,76	0,04%
CROWDSTRIKE HOLDINGS INC - A	5.196.738,80	0,02%
CROWN CASTLE INC	29.914.516,13	0,09%
CROWN HOLDINGS INC	2.954.492,78	0,01%
CSL LTD	16.585.988,96	0,05%
CSX CORP	6.107.186,65	0,02%
CTBC FINANCIAL HOLDING CO LT	8.246.247,37	0,03%
CUMMINS INC	47.675.715,21	0,15%
CUSHMAN & WAKEFIELD PLC	2.886.456,56	0,01%
CVS HEALTH CORP	136.984.480,04	0,43%
CYBERAGENT INC	2.290.097,26	0,01%
CYBERARK SOFTWARE LTD/ISRAEL	1.006.828,48	0,00%
DAFENG TV LTD	477.231,91	0,00%
DAI NIPPON PRINTING CO LTD	700.645,65	0,00%
DAIFUKU CO LTD	5.733.005,23	0,02%
DAI-ICHI LIFE HOLDINGS INC	7.446.915,92	0,02%
DAIICHI SANKYO CO LTD	12.057.325,27	0,04%
DAIKIN INDUSTRIES LTD	17.232.147,81	0,05%
DAIWA HOUSE INDUSTRY CO LTD	2.360.930,22	0,01%
DAIWA SECURITIES GROUP INC	622.092,28	0,00%
DALLAH HEALTHCARE CO	1.183.139,38	0,00%
DANAHER CORP	55.868.039,57	0,17%
DANONE	22.124.627,08	0,07%
DANSKE BANK A/S	5.055.072,75	0,02%
DARDEN RESTAURANTS INC	121.874,17	0,00%
DARLING INGREDIENTS INC	2.243.460,78	0,01%
DASSAULT SYSTEMES SE	23.931.376,39	0,07%
DATADOG INC - CLASS A	786.724,85	0,00%

DAVIDE CAMPARI-MILANO NV	443.619,14	0,00%
DAVITA INC	46.648.871,17	0,15%
DBS GROUP HOLDINGS LTD	23.395.351,92	0,07%
DECHRA PHARMACEUTICALS PLC	1.632.374,81	0,01%
DEERE & CO	26.831.791,61	0,08%
DELL TECHNOLOGIES -C	10.146.563,45	0,03%
DELTA AIR LINES INC	6.701.627,16	0,02%
DELTA ELECTRONICS INC	3.552.612,28	0,01%
DELTA ELECTRONICS THAI-NVDR	2.530.380,23	0,01%
DEME GROUP	2.755.668,78	0,01%
DENSO CORP	7.331.140,99	0,02%
DENTSPLY SIRONA INC	906.294,84	0,00%
DENTSU GROUP INC	1.081.482,86	0,00%
DERAYAH REIT	756.262,34	0,00%
DEUTSCHE BANK AG-REGISTERED	43.239.984,80	0,13%
DEUTSCHE LUFTHANSA-REG	1.276.921,02	0,00%
DEUTSCHE POST AG-REG	12.343.829,79	0,04%
DEUTSCHE TELEKOM AG-REG	19.633.729,93	0,06%
DEVON ENERGY CORP	11.005.427,16	0,03%
DEXCOM INC	7.179.024,36	0,02%
DEXUS/AU	31.653.165,03	0,10%
DIAGEO PLC	118.547.649,97	0,37%
DIGI.COM BHD	1.167.727,14	0,00%
DIGITAL REALTY TRUST INC	11.660.680,23	0,04%
DIPLOMAT HOLDINGS LTD	148.782,49	0,00%
DISCO CORP	419.361,13	0,00%
DISCOVER FINANCIAL SERVICES	5.048.581,48	0,02%
DKK CO LTD	372.413,52	0,00%
DNB BANK ASA	15.272.541,80	0,05%
DOCUSIGN INC	1.745.011,07	0,01%
DOHA BANK QPSC	1.114.867,27	0,00%
DOLBY LABORATORIES INC-CL A	31.994.014,72	0,10%
DOLLAR GENERAL CORP	457.556,07	0,00%
DOLLAR TREE INC	6.452.818,97	0,02%
DOLLARAMA INC	2.415.127,93	0,01%
DOMINION ENERGY INC	8.451.244,64	0,03%
DOMINO'S PIZZA INC	1.109.465,67	0,00%
DONGYUE GROUP	519.685,60	0,00%
DOORDASH INC - A	662.070,77	0,00%
DOOSAN ENERBILITY CO LTD	951.667,26	0,00%
DOVER CORP	2.127.880,40	0,01%
DOW INC	87.609.518,08	0,27%
DR SULAIMAN AL HABIB MEDICAL	36.482.519,92	0,11%
DR. REDDY'S LABORATORIES-ADR	7.063.483,82	0,02%
DROPBOX INC-CLASS A	39.256.593,77	0,12%
DSV A/S	14.449.496,00	0,05%
DTE ENERGY COMPANY	71.196.872,39	0,22%
DUKE ENERGY CORP	8.122.736,12	0,03%
DUPONT DE NEMOURS INC	8.853.899,38	0,03%
E INK HOLDINGS INC	1.402.398,11	0,00%

E.ON SE	53.560.455,08	0,17%
E.SUN FINANCIAL HOLDING CO	11.926.457,75	0,04%
EAST JAPAN RAILWAY CO	2.430.976,55	0,01%
EASTMAN CHEMICAL CO	6.783.546,59	0,02%
EATON CORP PLC	28.232.310,23	0,09%
EBAY INC	14.595.810,62	0,05%
ECOLAB INC	88.561.125,26	0,28%
EDENRED	579.472,96	0,00%
EDISON INTERNATIONAL	28.645.792,46	0,09%
EDP RENOVAVEIS SA	2.447.187,94	0,01%
EDP-ENERGIAS DE PORTUGAL SA	19.473.413,46	0,06%
EDWARDS LIFESCIENCES CORP	19.138.611,22	0,06%
EGYPT KUWAIT HOLDING CO SAE	88.022,62	0,00%
EIFFAGE	439.867,23	0,00%
EISAI CO LTD	5.057.755,67	0,02%
EIZO CORP	306.732,71	0,00%
E-L FINANCIAL CORP LTD	286.841,35	0,00%
ELECTROLUX AB-B	3.997.780,32	0,01%
ELECTRONIC ARTS INC	13.066.303,60	0,04%
ELEVANCE HEALTH INC	131.503.614,47	0,41%
ELI LILLY & CO	48.013.336,97	0,15%
ELIA GROUP SA/NV	5.419.419,41	0,02%
E-LIFE MALL CORPORATION	584.563,96	0,00%
ELISA OYJ	64.956.970,47	0,20%
EM SYSTEMS CO LTD	630.552,43	0,00%
EMERGENT BIOSOLUTIONS INC	1.305.636,83	0,00%
EMERSON ELECTRIC CO	2.834.452,26	0,01%
EMIRATES INTEGRATED TELECOMM	355.436,32	0,00%
EMIRATES TELECOM GROUP CO	4.254.241,36	0,01%
EMMI AG-REG	14.900.946,16	0,05%
ENAGAS SA	10.128.576,12	0,03%
ENCOMPASS HEALTH CORP	12.141.805,56	0,04%
ENCORE WIRE CORP	1.581.751,09	0,00%
ENDEAVOUR GROUP LTD/AUSTRALI	597.843,20	0,00%
ENDESA SA	10.571.154,37	0,03%
ENEL AMERICAS SA	2.227.280,31	0,01%
ENEL CHILE SA	1.978.841,13	0,01%
ENEL SPA	82.071.911,52	0,26%
ENERGIX-RENEWABLE ENERGIES	11,17	0,00%
ENEX INFRASTRUCTURE INVESTME	1.705.617,24	0,01%
ENGIE	2.065.893,89	0,01%
ENGIE BRASIL ENERGIA SA	2.147.824,77	0,01%
ENI SPA	9.029.834,59	0,03%
ENNIS INC	1.712.269,25	0,01%
ENPHASE ENERGY INC	6.586.395,02	0,02%
ENTAIN PLC	10.337.841,05	0,03%
ENERGY CORP	2.162.480,66	0,01%
EOG RESOURCES INC	16.734.227,32	0,05%
EPAM SYSTEMS INC	2.266.606,44	0,01%
EPIROC AB-A	5.660.832,36	0,02%

EPIROC AB-B	5.077.288,16	0,02%
EQUIFAX INC	7.810.224,20	0,02%
EQUINIX INC	19.906.993,09	0,06%
EQUINOR ASA	109.378.286,03	0,34%
EQUITY RESIDENTIAL	4.280.486,44	0,01%
ERICSSON LM-B SHS	67.612.890,03	0,21%
EROAD LTD	2.433,40	0,00%
ERSTE GROUP BANK AG	4.818.762,41	0,02%
ESR GROUP LTD	2.384.315,52	0,01%
ESSENTIAL UTILITIES INC	24.632.812,95	0,08%
ESSEX PROPERTY TRUST INC	1.303.548,04	0,00%
ESSILORLUXOTTICA	3.553.605,92	0,01%
ESSITY AKTIEBOLAG-B	34.453.991,78	0,11%
ESTEE LAUDER COMPANIES-CL A	39.880.772,80	0,12%
ETIHAD ETISALAT CO	4.201.737,91	0,01%
ETSY INC	6.004.531,62	0,02%
EURAZEO SE	2.433.034,05	0,01%
EUROFINS SCIENTIFIC	5.422.393,73	0,02%
EVA AIRWAYS CORP	2.576.732,96	0,01%
EVEREST RE GROUP LTD	928.162,53	0,00%
EVERSOURCE ENERGY	16.334.974,61	0,05%
EVOLUTION AB	80.394,42	0,00%
EXACT SCIENCES CORP	1.987.229,80	0,01%
EXELON CORP	12.927.067,40	0,04%
EXPEDIA GROUP INC	844.166,04	0,00%
EXPEDITORS INTL WASH INC	186.934.314,02	0,58%
EXPERIAN PLC	3.814.461,61	0,01%
EXPONENT INC	665.987,88	0,00%
EXTRA SPACE STORAGE INC	6.465.969,68	0,02%
FACTSET RESEARCH SYSTEMS INC	19.135.456,31	0,06%
FAIR ISAAC CORP	2.831.068,90	0,01%
FAIRFAX FINANCIAL HLDGS LTD	4.218.749,55	0,01%
FANUC CORP	6.093.551,60	0,02%
FARCENT ENTERPRISE CO LTD	12.820,60	0,00%
FAST RETAILING CO LTD	16.480.506,81	0,05%
FDM GROUP HOLDINGS PLC	497.335,75	0,00%
FEDEX CORP	14.482.978,62	0,05%
FERGUSON PLC	62.630.787,24	0,20%
FIDELITY NATIONAL FINANCIAL	670.311,74	0,00%
FIDELITY NATIONAL INFO SERV	29.337.755,80	0,09%
FIFTH THIRD BANCORP	3.763.286,79	0,01%
FILING & PACKING MATERIALS M	619.599,37	0,00%
FILINVEST DEVELOPMENT CORP	317.836,92	0,00%
FINNING INTERNATIONAL INC	8.994.632,11	0,03%
FINSBURY FOOD GROUP PLC	226.248,21	0,00%
FIRST ABU DHABI BANK PJSC	6.412.699,95	0,02%
FIRST CAPITAL REAL ESTATE IN	7.761.872,38	0,02%
FIRST FINANCIAL HOLDING CO	10.907.526,89	0,03%
FIRST FINANCIAL NORTHWEST	197.908,44	0,00%
FIRST INTL BANK ISRAEL	6.662.336,42	0,02%

FIRST PHILIPPINE HLDGS	212.993,56	0,00%
FIRST QUANTUM MINERALS LTD	1.364.864,46	0,00%
FIRST REPUBLIC BANK/CA	284.787,12	0,00%
FIRST SOLAR INC	4.466.654,29	0,01%
FIRSTENERGY CORP	1.867.364,06	0,01%
FISERV INC	6.440.615,93	0,02%
FISHER & PAYKEL HEALTHCARE C	2.478.570,82	0,01%
FLAT GLASS GROUP CO LTD-A	883.559,90	0,00%
FLETCHER BUILDING LTD	1.376.095,89	0,00%
FLOWERS FOODS INC	74.211.064,53	0,23%
FLUTTER ENTERTAINMENT PLC-DI	2.808.927,05	0,01%
FMC CORP	12.163.554,25	0,04%
FONTERRA SHAREHOLDERS FUND	198.845,17	0,00%
FORD MOTOR CO	56.164.298,79	0,18%
FORD OTOMOTIV SANAYI AS	1.684.174,66	0,01%
FORTESCUE METALS GROUP LTD	10.714.755,82	0,03%
FORTINET INC	4.327.210,72	0,01%
FORTIS INC	39.747.727,68	0,12%
FORTUM OYJ	670.516,67	0,00%
FOX CORP - CLASS A	1.138.068,03	0,00%
FP CORP	870.187,36	0,00%
FRANCO-NEVADA CORP	5.994.399,11	0,02%
FRASER AND NEAVE LTD	627,65	0,00%
FREIGHTWAYS LTD	308.490,05	0,00%
FRESENIUS MEDICAL CARE AG &	6.488.952,82	0,02%
FTGROUP CO LTD	254.919,47	0,00%
FUBON FINANCIAL HOLDING CO	5.003.988,34	0,02%
FUBON NO 2 REIT	352.682,30	0,00%
FUJI ELECTRIC CO LTD	2.003.348,01	0,01%
FUJICCO CO LTD	839.368,23	0,00%
FUJIFILM HOLDINGS CORP	1.680.971,31	0,01%
FUJISHOJI CO LTD	426.341,80	0,00%
FUJITSU LIMITED	85.288.988,15	0,27%
FULGENT GENETICS INC	2.118.674,69	0,01%
FUNDAMENTA REAL ESTATE	1.042.580,09	0,00%
FUTU HOLDINGS LTD-ADR	492.013,66	0,00%
GAKKYUSHA CO LTD	894.234,21	0,00%
GALAPAGOS NV	7.344.613,89	0,02%
GALAXY ENTERTAINMENT GROUP L	3.856.549,15	0,01%
GALP ENERGIA SGPS SA	7.724.599,54	0,02%
GAMES WORKSHOP GROUP PLC	3.797.056,13	0,01%
GAMMA COMMUNICATIONS PLC	3.572.090,48	0,01%
GANFENG LITHIUM GROUP CO L-A	757.143,52	0,00%
GAONA AERO MATERIAL CO LTD-A	316.334,52	0,00%
GARMIN LTD	779.699,20	0,00%
GARTNER INC	5.047.311,37	0,02%
GATELEY HOLDINGS PLC	633.927,93	0,00%
G-BITS NETWORK TECHNOLOGY-A	404.792,55	0,00%
GDH GUANGNAN HOLDINGS LTD	174.577,40	0,00%
GDS HOLDINGS LTD-CL A	1.187.462,08	0,00%

GE HEALTHCARE TECHNOLOGY	9.182.128,79	0,03%
GEA GROUP AG	180.684,83	0,00%
GEBERIT AG-REG	18.713.166,41	0,06%
GECINA SA	5.235.011,41	0,02%
GEELY AUTOMOBILE HOLDINGS LT	1.012.172,93	0,00%
GEN DIGITAL INC	5.448.150,38	0,02%
GENERAL ELECTRIC CO	30.103.161,48	0,09%
GENERAL MILLS INC	171.590.690,38	0,54%
GENERAL MOTORS CO	117.814.437,15	0,37%
GENMAB A/S	16.094.221,00	0,05%
GENPACT LTD	2.864.234,81	0,01%
GENSCRIPT BIOTECH CORP	397.499,32	0,00%
GENTING SINGAPORE LTD	4.987.400,67	0,02%
GENUINE PARTS CO	59.262.176,40	0,18%
GENWORTH FINANCIAL INC-CL A	14.927.393,39	0,05%
GETINGE AB-B SHS	53.516,72	0,00%
GFC LTD	650.749,75	0,00%
GIKEN LTD	275.955,25	0,00%
GILDAN ACTIVEWEAR INC	2.622.285,20	0,01%
GILEAD SCIENCES INC	263.811.838,89	0,82%
GINLONG TECHNOLOGIES CO LT-A	303.337,02	0,00%
GIVAUDAN-REG	11.063.464,69	0,03%
GJENSIDIGE FORSIKRING ASA	15.047.998,74	0,05%
GLOBAL PAYMENTS INC	3.819.640,94	0,01%
GLOBALDATA PLC	166.839,50	0,00%
GLOBE TELECOM INC	605.193,38	0,00%
GMS INC	3.292.734,84	0,01%
GODADDY INC - CLASS A	5.538.526,08	0,02%
GOLD FIELDS LTD	2.989.604,37	0,01%
GOLDEN EAGLE RETAIL GROUP	302.761,98	0,00%
GOLDMAN SACHS GROUP INC	122.937.246,85	0,38%
GOODMAN GROUP	3.321.047,29	0,01%
GOODWE TECHNOLOGIES CO LTD-A	895.318,16	0,00%
GOODYEAR TIRE & RUBBER CO	9.364.607,49	0,03%
GPT GROUP	21.049.850,23	0,07%
GRAB HOLDINGS LTD - CL A	1.866.200,31	0,01%
GRACO INC	78.352.897,84	0,24%
GRAHAM HOLDINGS CO-CLASS B	22.034.860,42	0,07%
GRAND CANYON EDUCATION INC	2.002.480,26	0,01%
GRAUBUENDNER KANTONALBANK-PC	334.879,78	0,00%
GREAT EASTERN HOLDINGS LTD	537.475,89	0,00%
GREAT-WEST LIFECO INC	16.298.377,18	0,05%
GRIFOLS SA	328.317,09	0,00%
GROUP 1 AUTOMOTIVE INC	31.715.079,38	0,10%
GROWTHPOINT PROPERTIES LTD	3.248.427,29	0,01%
GRUPO AEROPORT DEL SURESTE-B	1.366.202,68	0,00%
GRUPO BIMBO SAB- SERIES A	4.782.022,25	0,01%
GRUPO FINANCIERO BANORTE-O	4.367.090,10	0,01%
GRUPO SIMEC S.A.-SER B	277.884,98	0,00%
GSK PLC	17.136.041,86	0,05%

GSK PLC-SPON ADR	110.108.477,89	0,34%
GUANGZHOU GREAT POWER ENER-A	277.513,79	0,00%
GUANGZHOU KINGMED DIAGNOST-A	578.106,15	0,00%
GUIDEWIRE SOFTWARE INC	11.406.320,83	0,04%
H&R REAL ESTATE INV-REIT UTS	8.122.208,90	0,03%
HAEMONETICS CORP/MASS	2.042.338,42	0,01%
HAICHANG OCEAN PARK HOLDINGS	334.937,94	0,00%
HAIDILAO INTERNATIONAL HOLDI	453.435,71	0,00%
HAIER SMART HOME CO LTD-A	1.211.759,91	0,00%
HAIER SMART HOME CO LTD-H	816.198,60	0,00%
HAKUHODO DY HOLDINGS INC	2.891.247,53	0,01%
HALEON PLC	548.573,02	0,00%
HALLENSTEIN GLASSON HOLDINGS	142.505,32	0,00%
HALLIBURTON CO	5.013.670,07	0,02%
HALMA PLC	774.613,44	0,00%
HALOWS CO LTD	252.398,09	0,00%
HAMAMATSU PHOTONICS KK	273.392,20	0,00%
HANA FINANCIAL GROUP	1.056.100,50	0,00%
HANERGY THIN FILM POWER GROU	0,46	0,00%
HANG LUNG GROUP LTD	619.669,22	0,00%
HANG LUNG PROPERTIES LTD	3.961.647,17	0,01%
HANGZHOU ROBAM APPLIANCES-A	453.538,91	0,00%
HANGZHOU TIGERMED CONSULTI-A	569.421,10	0,00%
HANGZHOU TIGERMED CONSULTI-H	605.837,31	0,00%
HANKOOK TIRE & TECHNOLOGY CO	1.195.666,90	0,00%
HANON SYSTEMS	334.287,16	0,00%
HANSOH PHARMACEUTICAL GROUP	237.532,70	0,00%
HARLEY-DAVIDSON INC	66.516.953,27	0,21%
HARMONY GOLD MINING CO LTD	624.790,96	0,00%
HARTFORD FINANCIAL SVCS GRP	15.730.037,70	0,05%
HASBRO INC	14.571.215,57	0,05%
HCA HEALTHCARE INC	98.020.114,49	0,31%
HEALTHCARE REALTY TRUST INC	3.268.658,66	0,01%
HEALTHPEAK PROPERTIES INC	9.025.933,60	0,03%
HEALTHSTREAM INC	1.306.133,57	0,00%
HEINEKEN HOLDING NV	12.024.979,05	0,04%
HEINEKEN NV	10.207.611,51	0,03%
HELLENIC TELECOMMUN ORGANIZA	4.287.075,28	0,01%
HELLOFRESH SE	3.451.266,94	0,01%
HENGAN INTL GROUP CO LTD	580.469,87	0,00%
HENKEL AG & CO KGAA	13.087.042,80	0,04%
HENKEL AG & CO KGAA VOR-PREF	52.311.809,45	0,16%
HENNES & MAURITZ AB-B SHS	46.408.023,92	0,14%
HENRY SCHEIN INC	848.130,08	0,00%
HERBALIFE NUTRITION LTD	3.740.246,99	0,01%
HERMES INTERNATIONAL	12.476.039,78	0,04%
HERSHEY CO/THE	118.535.770,81	0,37%
HESS CORP	16.913.256,98	0,05%
HF SINCLAIR CORP	527.967,56	0,00%
HIAG IMMOBILIEN AG	312.092,90	0,00%

HIBIYA ENGINEERING LTD	274.142,36	0,00%
HILTON WORLDWIDE HOLDINGS IN	16.273.288,74	0,05%
HIROSE TUSYO INC	514.220,09	0,00%
HITACHI CONSTRUCTION MACHINE	1.420.618,38	0,00%
HITACHI LTD	10.117.433,63	0,03%
HKT TRUST AND HKT LTD-SS	62.270.596,26	0,19%
HMM CO LTD	902.690,55	0,00%
HOKUTO CORP	3.941.952,92	0,01%
HOLMEN AB-B SHARES	4.053.235,05	0,01%
HOLOGIC INC	11.800.868,58	0,04%
HOME DEPOT INC	90.636.304,34	0,28%
HON HAI PRECISION INDUSTRY	969.225,10	0,00%
HON KWOK LAND INVESTMENT	114.438,64	0,00%
HONDA MOTOR CO LTD	117.693.069,13	0,37%
HONG KONG EXCHANGES & CLEAR	21.063.504,03	0,07%
HONG KONG FERRY(HOLDINGS)CO.	164.111,71	0,00%
HONG LEONG FINANCE LTD	984.666,70	0,00%
HORIZON THERAPEUTICS PLC	2.099.687,31	0,01%
HORMEL FOODS CORP	80.229.720,72	0,25%
HOSHIZAKI CORP	2.216.232,39	0,01%
HOST HOTELS & RESORTS INC	12.002.294,97	0,04%
HOUSE FOODS GROUP INC	11.431.951,04	0,04%
HOWMET AEROSPACE INC	12.719.152,06	0,04%
HOYA CORP	1.024.048,62	0,00%
HP INC	122.558.072,57	0,38%
HSBC HOLDINGS PLC	32.402.123,33	0,10%
HUA HONG SEMICONDUCTOR LTD	555.961,89	0,00%
HUAFON CHEMICAL CO LTD -A	622.954,44	0,00%
HUBBELL INC	17.247.745,75	0,05%
HUBEI FEILIHUA QUARTZ GLAS-A	374.655,84	0,00%
HUBSPOT INC	3.901.911,32	0,01%
HUGO BOSS AG -ORD	10.012.992,74	0,03%
HUMANA INC	71.293.815,72	0,22%
HUNT (JB) TRANSPRT SVCS INC	6.962.758,47	0,02%
HUNTINGTON BANCSHARES INC	5.485.094,10	0,02%
HUSQVARNA AB-B SHS	981.831,67	0,00%
HYDRO ONE LTD	2.672.687,31	0,01%
HYGEIA HEALTHCARE HOLDINGS C	352.592,64	0,00%
HYSAN DEVELOPMENT CO	1.346.036,55	0,00%
HYUNDAI MOBIS CO LTD	1.057.845,57	0,00%
HYUNDAI MOTOR CO	3.530.017,92	0,01%
HYUNDAI MOTOR CO LTD-2ND PRF	2.059.046,32	0,01%
IBERDROLA SA	94.291.137,79	0,29%
IBIDEN CO LTD	2.033.067,96	0,01%
ICICI BANK LTD-SPON ADR	9.760.430,34	0,03%
IDEX CORP	8.697.838,86	0,03%
IDEXX LABORATORIES INC	3.642.657,16	0,01%
IGM FINANCIAL INC	1.825.294,48	0,01%
IGO LTD	6.866.012,68	0,02%
ILLINOIS TOOL WORKS	22.201.101,79	0,07%

ILLUMINA INC	12.605.027,95	0,04%
IMCD NV	9.876.824,66	0,03%
IMPALA PLATINUM HOLDINGS LTD	2.026.782,47	0,01%
INCYTE CORP	40.860.083,29	0,13%
IND & COMM BK OF CHINA-H	80.811.504,44	0,25%
INDAH KIAT PULP & PAPER TBK	399.650,39	0,00%
INDORAMA VENTURES PCL-NVDR	1.972.234,35	0,01%
INDUSTRIA DE DISENO TEXTIL	68.740.312,84	0,21%
INDUSTRIAS CH S.A.B.-SER B	2.837.784,12	0,01%
INFINEON TECHNOLOGIES AG	10.199.833,16	0,03%
INFORMA PLC	7.304.291,92	0,02%
INFOSYS LTD-SP ADR	29.914.137,35	0,09%
ING GROEP NV	8.540.697,95	0,03%
INGREDION INC	1.203.955,95	0,00%
INNOLUX CORP	1.582.210,31	0,00%
INNOVENT BIOLOGICS INC	915.949,45	0,00%
INSPERITY INC	1.053.703,58	0,00%
INSULET CORP	6.998.942,51	0,02%
INSURANCE AUSTRALIA GROUP	2.425.875,50	0,01%
INTACT FINANCIAL CORP	83.756.026,10	0,26%
INTEL CORP	127.622.025,70	0,40%
INTER FAR EAST ENERGY-NVDR	13.872,59	0,00%
INTERCONTINENTAL EXCHANGE IN	24.021.918,80	0,07%
INTERCONTINENTAL HOTELS GROU	1.227.980,38	0,00%
INTERNATIONAL DISTRIBUTIONS	4.418.354,95	0,01%
INTERNATIONAL GAME TECHNOLOG	3.389.677,47	0,01%
INTERNATIONAL PAPER CO	99.097.263,99	0,31%
INTERPUBLIC GROUP OF COS INC	4.489.921,98	0,01%
INTERREGIONAL DISTRIBUTION G	40.987,17	0,00%
INTERTEK GROUP PLC	2.973.466,80	0,01%
INTESA SANPAOLO	19.667.479,26	0,06%
INTL BUSINESS MACHINES CORP	167.552.967,45	0,52%
INTL FLAVORS & FRAGRANCES	6.504.581,75	0,02%
INTL HOLDING CO PJSC	11.088.239,82	0,03%
INTUIT INC	25.421.732,26	0,08%
INTUITIVE SURGICAL INC	11.207.891,85	0,03%
INVESCO LTD	1.908.096,83	0,01%
INVESTIS HOLDING SA	315.644,89	0,00%
INVITATION HOMES INC	2.050.123,05	0,01%
IPSEN	3.001.020,58	0,01%
IQIYI INC-ADR	1.480.808,81	0,00%
IQVIA HOLDINGS INC	8.224.538,83	0,03%
IRON MOUNTAIN INC	4.281.290,66	0,01%
IS GAYRIMENKUL YATIRIM ORTAK	0,22	0,00%
I-SHENG ELECTRIC WIRE & CABL	1.099.702,28	0,00%
ISRACARD LTD	286,45	0,00%
ISRAEL CORP LIMITED/THE	2.506.946,91	0,01%
ISRAEL DISCOUNT BANK-A	499.697,07	0,00%
ISUZU MOTORS LTD	3.594.023,84	0,01%
ITALGAS SPA	1.649.753,65	0,01%

ITAU UNIBANCO HOLDING S-PREF	10.750.396,25	0,03%
ITOCHU ENEX CO LTD	2.011.110,10	0,01%
ITOCHU TECHNO-SOLUTIONS CORP	2.160.881,93	0,01%
ITOHAM YONEKYU HOLDINGS INC	1.309.219,39	0,00%
ITURAN LOCATION AND CONTROL	882.108,92	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	930.455,49	0,00%
JACKSON FINANCIAL INC-A	40.446.172,10	0,13%
JAPAN INFRASTRUCTURE FUND IN	1.882.613,69	0,01%
JAPAN METROPOLITAN FUND INVE	1.035.587,56	0,00%
JAPAN OIL TRANSPORTATION CO	230.721,55	0,00%
JAPAN POST HOLDINGS CO LTD	22.484.684,83	0,07%
JAPAN REAL ESTATE INVESTMENT	5.884.704,56	0,02%
JASTEC CO LTD	276.648,11	0,00%
JAYAMAS MEDICA INDUSTRI TBK	489.144,71	0,00%
JAZAN ENERGY AND DEVELOPMENT	597.723,64	0,00%
JAZZ PHARMACEUTICALS PLC	762.017,26	0,00%
JD.COM INC - CL A	10.198.363,16	0,03%
JERONIMO MARTINS	20.518.761,90	0,06%
JEUDAN A/S	294.483,00	0,00%
JIANGSU JIANGYIN RURAL COM-A	8.028.193,33	0,03%
JIANGSU ZHONGTIAN TECHNOLO-A	704.999,60	0,00%
JIANGXI SPECIAL ELECTRIC -A	311.854,39	0,00%
JIMOTO HOLDINGS INC	171.130,60	0,00%
JINRO DISTILLERS CO LTD	453.988,23	0,00%
JIUMAOJIU INTERNATIONAL HOLD	1.940.351,75	0,01%
JM HOLDINGS CO LTD	293.500,69	0,00%
JM SMUCKER CO/THE	36.809.448,22	0,11%
JOHN B. SANFILIPPO & SON INC	3.129.325,24	0,01%
JOHNSON CONTROLS INTERNATION	20.230.358,84	0,06%
JOHNSON MATTHEY PLC	6.505.206,92	0,02%
JOHNSON OUTDOORS INC-A	6.789,26	0,00%
JPMORGAN CHASE & CO	140.052.886,17	0,44%
JSP CORP	472.132,91	0,00%
JSR CORP	2.191.044,68	0,01%
JULIUS BAER GROUP LTD	1.245.191,84	0,00%
JUNIPER NETWORKS INC	69.683.116,71	0,22%
K+S AG-REG	2.544.664,99	0,01%
KADOYA SESAME MILLS INC	1.183.588,18	0,00%
KAJIMA CORP	5.542.651,74	0,02%
KAKAO CORP	2.112.617,51	0,01%
KAKIYASU HONTEN CO LTD	148.125,64	0,00%
KAMEDA SEIKA CO LTD	1.633.346,47	0,01%
KANAMIC NETWORK CO LTD	525.837,18	0,00%
KANRO INC	171.167,06	0,00%
KANSAI ELECTRIC POWER CO INC	298.897,69	0,00%
KANSAS CITY LIFE INS CO	478.506,16	0,00%
KANZHUN LTD - ADR	541.632,07	0,00%
KAO CORP	40.321.525,27	0,13%
KAWASAKI KISEN KAISHA LTD	63.963.146,50	0,20%
KB FINANCIAL GROUP INC	2.807.435,44	0,01%

KB HOME	12.762.767,31	0,04%
KBC GROUP NV	5.712.259,13	0,02%
KDDI CORP	131.532.069,67	0,41%
KE HOLDINGS INC-ADR	1.125.572,61	0,00%
KELLOGG CO	187.027.477,36	0,58%
KEPPEL CORP LTD	3.807.312,64	0,01%
KERING	17.930.381,10	0,06%
KERRY GROUP PLC-A	1.533.624,20	0,00%
KERRY PROPERTIES LTD	4.820.664,07	0,02%
KESKO OYJ-B SHS	58.163.992,31	0,18%
KEURIG DR PEPPER INC	48.366.170,63	0,15%
KEY COFFEE INC	7.260.849,82	0,02%
KEYCORP	2.235.209,13	0,01%
KEYENCE CORP	16.015.010,75	0,05%
KEYERA CORP	963.656,81	0,00%
KEYSIGHT TECHNOLOGIES IN	66.642.593,09	0,21%
KIA CORP	2.334.189,62	0,01%
KIMBERLY-CLARK CORP	128.761.864,57	0,40%
KIMBERLY-CLARK DE MEXICO-A	3.242.147,10	0,01%
KINDER MORGAN INC	39.196.277,83	0,12%
KINDRED GROUP PLC	5.426.596,21	0,02%
KING CO LTD	328.711,40	0,00%
KINGDEE INTERNATIONAL SFTWR	1.822.426,95	0,01%
KINGDOM HOLDING CO	2.493.004,94	0,01%
KINGFISHER PLC	15.050.738,27	0,05%
KINGSOFT CORP LTD	481.654,58	0,00%
KINGSPAN GROUP PLC	1.123.362,39	0,00%
KINNEVIK AB - B	683.487,76	0,00%
KINROSS GOLD CORP	1.109.369,43	0,00%
KINTETSU GROUP HOLDINGS CO L	590.752,20	0,00%
KIRIN HOLDINGS CO LTD	2.971.921,15	0,01%
KKR & CO INC	3.123.100,99	0,01%
KLA CORP	20.222.010,11	0,06%
KLABIN SA - UNIT	1.357.199,96	0,00%
KLEPIERRE	719.679,56	0,00%
KOHL'S CORP	2.813.436,28	0,01%
KOITO MANUFACTURING CO LTD	3.478.749,02	0,01%
KOMATSU LTD	8.759.568,35	0,03%
KONE OYJ-B	1.420.321,53	0,00%
KONGSBERG GRUPPEN ASA	1.845.106,96	0,01%
KONINKLIJKE AHOLD DELHAIZE N	57.707.518,64	0,18%
KONINKLIJKE DSM NV	11.548.547,03	0,04%
KONINKLIJKE KPN NV	8.026.165,75	0,03%
KONINKLIJKE PHILIPS NV	4.991.043,74	0,02%
KOOLEARN TECHNOLOGY HOLDING	728.390,65	0,00%
KOREA ELECTRIC POWER CORP	1.374.148,47	0,00%
KOREAN AIR LINES CO LTD	604.605,47	0,00%
KORN FERRY	10.761.670,96	0,03%
KOSE CORP	4.036.285,73	0,01%
KOWLOON DEVELOPMENT CO LTD	243.513,10	0,00%

KRAFT HEINZ CO/THE	26.624.305,85	0,08%
KROGER CO	10.568.029,90	0,03%
K'S HOLDINGS CORP	1.776.382,46	0,01%
KUAISHOU TECHNOLOGY	2.207.947,58	0,01%
KUBOTA CORP	5.626.003,02	0,02%
KUEHNE + NAGEL INTL AG-REG	13.539.705,00	0,04%
KULICKE & SOFFA INDUSTRIES	24.694.565,08	0,08%
KUMBA IRON ORE LTD	2.327.542,70	0,01%
KUNG LONG BATTERIES INDUSTRI	877.887,33	0,00%
KUSURI NO AOKI HOLDINGS CO L	3.656.776,94	0,01%
KYOCERA CORP	2.519.042,38	0,01%
KYOWA KIRIN CO LTD	1.680.726,47	0,01%
LA FRANCAISE DES JEUX SAEM	3.437.696,06	0,01%
LABORATORY CRP OF AMER HLDGS	3.824.312,54	0,01%
LAM RESEARCH CORP	20.874.613,35	0,07%
LAMB WESTON HOLDINGS INC	68.872.234,74	0,21%
LAND SECURITIES GROUP PLC	8.478.580,98	0,03%
LAPIDOTH CAPITAL LTD	60.594,07	0,00%
LAS VEGAS SANDS CORP	7.127.813,95	0,02%
LASERTEC CORP	1.139.047,34	0,00%
LAWSON INC	22.019.116,02	0,07%
LCI INDUSTRIES	16.827.587,01	0,05%
LEAR CORP	14.478.944,61	0,05%
LEGAL & GENERAL GROUP PLC	14.317.091,92	0,04%
LEGRAND SA	6.965.946,40	0,02%
LENDLEASE GROUP	3.543.658,78	0,01%
LENOVO GROUP LTD	6.221.043,51	0,02%
LENZOLOTO PJSC	9.239,70	0,00%
LEROY SEAFOOD GROUP ASA	907.207,94	0,00%
LG CHEM LTD	2.955.869,07	0,01%
LG CHEM LTD-PREFERENCE	594.384,48	0,00%
LG DISPLAY CO LTD	262.326,10	0,00%
LG ELECTRONICS INC	7.803.228,20	0,02%
LG H&H	1.509.873,28	0,00%
LG INNOTEK CO LTD	572.709,25	0,00%
LI NING CO LTD	6.143.696,23	0,02%
LIAN HWA FOODS CORP	21.888,29	0,00%
LIAONING PORT CO LTD-A	455.946,67	0,00%
LIBERTY BROADBAND-C	1.215.267,74	0,00%
LIBERTY GLOBAL PLC- C	1.329.134,31	0,00%
LIBERTY GLOBAL PLC-A	32.372.262,19	0,10%
LIBERTY MEDIA COR-SIRIUSXM A	2.705.530,58	0,01%
LIBERTY MEDIA COR-SIRIUSXM C	6.025.784,34	0,02%
LINAMAR CORP	9.907.920,21	0,03%
LINCOLN NATIONAL CORP	318.659,60	0,00%
LINDE PLC	58.661.247,01	0,18%
LINK REIT	2.213.001,19	0,01%
LION CORP	15.923.886,88	0,05%
LIXIL CORP	3.056.314,32	0,01%
LKQ CORP	10.877.215,02	0,03%

LLOYDS BANKING GROUP PLC	14.279.211,69	0,04%
LOBLAW COMPANIES LTD	25.177.827,29	0,08%
LOEWS CORP	569.689,73	0,00%
LOGITECH INTERNATIONAL-REG	3.367.760,28	0,01%
LONDON STOCK EXCHANGE GROUP	6.442.796,55	0,02%
LONGFOR GROUP HOLDINGS LTD	529.708,13	0,00%
LONGI GREEN ENERGY TECHNOL-A	404.223,13	0,00%
LONZA GROUP AG-REG	6.054.545,15	0,02%
L'OREAL	68.222.988,98	0,21%
LOTTERY CORP LTD/THE	8.581.440,42	0,03%
LOWE'S COS INC	36.819.752,41	0,11%
LPI CAPITAL BERHAD	39.291,56	0,00%
LPL FINANCIAL HOLDINGS INC	6.211.151,69	0,02%
LUCKLAND CO LTD	913.290,39	0,00%
LUFAX HOLDING LTD-ADR	343.314,93	0,00%
LULULEMON ATHLETICA INC	5.081.236,25	0,02%
LUMEN TECHNOLOGIES INC	36.857.919,25	0,12%
LUNDIN MINING CORP	5.085.868,85	0,02%
LUNG KEE BERMUDA HLDG LTD	73.090,35	0,00%
LUONIUSHAN CO LTD - A	5.323.717,29	0,02%
LUZERNER KANTONALBANK AG-REG	437.225,06	0,00%
LVMH MOET HENNESSY LOUIS VUI	59.173.868,40	0,18%
LYONDELLBASELL INDU-CL A	3.908.349,90	0,01%
M & T BANK CORP	4.471.507,69	0,01%
MABUCHI MOTOR CO LTD	1.597.661,71	0,00%
MACATAWA BANK CORP	1.202.915,21	0,00%
MACQUARIE GROUP LTD	10.245.397,32	0,03%
MACY'S INC	58.409.675,82	0,18%
MAEZAWA KASEI INDUSTRIES CO	359.191,92	0,00%
MAGNA INTERNATIONAL INC	73.263.434,40	0,23%
MAHINDRA & MAHINDRA-SPON GDR	8.055.668,23	0,03%
MAINSTREET BANCSHARES INC	160.274,94	0,00%
MAKITA CORP	5.991.915,14	0,02%
MALAYSIA AIRPORTS HLDGS BHD	849.521,47	0,00%
MANHATTAN ASSOCIATES INC	13.200.686,11	0,04%
MANI INC	551.118,66	0,00%
MANPOWERGROUP INC	28.038.778,90	0,09%
MANULIFE FINANCIAL CORP	119.579.493,85	0,37%
MAPLETREE LOGISTICS TRUST	1.616.805,50	0,01%
MAPLETREE PAN ASIA COM TRUST	2.947.591,82	0,01%
MARIMO REGIONAL REVITALIZATI	309.728,15	0,00%
MARKEL CORP	2.884.747,95	0,01%
MARKETAXESS HOLDINGS INC	6.351.173,98	0,02%
MARRIOTT INTERNATIONAL -CL A	11.596.758,94	0,04%
MARSH & MCLENNAN COS	75.123.589,59	0,23%
MARUICHI STEEL TUBE LTD	2.569.423,02	0,01%
MARVELL TECHNOLOGY INC	4.754.198,14	0,01%
MASCO CORP	14.226.363,37	0,04%
MASTERCARD INC - A	123.632.731,02	0,39%
MATCH GROUP INC	2.050.945,39	0,01%

MATSON INC	17.990.062,03	0,06%
MATTIOLI WOODS PLC	677.322,69	0,00%
MAXSCEND MICROELECTRONICS -A	531.868,75	0,00%
MAXVALU TOKAI CO LTD	190.640,01	0,00%
MAZDA MOTOR CORP	6.966.656,22	0,02%
MCCORMICK & CO-NON VTG SHRS	78.591.452,50	0,25%
MCDONALD'S CORP	50.456.829,41	0,16%
MCKESSON CORP	29.899.718,35	0,09%
MDC HOLDINGS INC	1.396.570,32	0,00%
MEDIATEK INC	5.344.617,88	0,02%
MEDIBANK PRIVATE LTD	433.631,43	0,00%
MEDICAL PROPERTIES TRUST INC	485.277,50	0,00%
MEDIOBANCA SPA	949.188,05	0,00%
MEDIPAL HOLDINGS CORP	1.324.524,75	0,00%
MEDTRONIC PLC	35.808.060,63	0,11%
MEGA FINANCIAL HOLDING CO LT	469.781,15	0,00%
MEIJI HOLDINGS CO LTD	887.534,85	0,00%
MEINIAN ONEHEALTH HEALTHCA-A	388.785,36	0,00%
MEITO SANGYO CO LTD	584.631,09	0,00%
MEITUAN-CLASS B	14.731.125,35	0,05%
MERCADOLIBRE INC	17.656.559,35	0,06%
MERCEDES-BENZ GROUP AG	17.498.824,02	0,05%
MERCK & CO. INC.	251.159.739,21	0,78%
MERCK KGAA	11.652.166,00	0,04%
MERIDIAN ENERGY LTD	3.555.527,00	0,01%
META PLATFORMS INC-CLASS A	135.213.871,32	0,42%
METHANEX CORP	8.540.999,40	0,03%
METLIFE INC	25.151.510,40	0,08%
METRO INC/CN	77.259.325,80	0,24%
METTLER-TOLEDO INTERNATIONAL	16.826.193,96	0,05%
MGM RESORTS INTERNATIONAL	4.181.631,34	0,01%
MICHELIN (CGDE)	7.982.816,08	0,02%
MICROCHIP TECHNOLOGY INC	4.783.591,93	0,01%
MICRON TECHNOLOGY INC	57.420.738,28	0,18%
MICROPORT SCIENTIFIC CORP	814.344,23	0,00%
MICROSOFT CORP	1.129.124.227,90	3,52%
MICRO-STAR INTERNATIONAL CO	844.939,08	0,00%
MID-AMERICA APARTMENT COMM	1.481.187,88	0,00%
MIDDLEFIELD BANC CORP	154.071,34	0,00%
MINEBEA MITSUMI INC	2.501.682,76	0,01%
MINERAL RESOURCES LTD	1.271.541,02	0,00%
MINISTOP CO LTD	5.476.153,05	0,02%
MINOR INTERNATIONAL PCL-NVDR	1.511.226,24	0,00%
MIRAMAR HOTEL & INVESTMENT	623.286,10	0,00%
MIRVAC GROUP	9.782.345,60	0,03%
MISC BHD	1.700.595,58	0,01%
MITSUBISHI CHEMICAL GROUP CO	11.810.849,21	0,04%
MITSUBISHI ELECTRIC CORP	5.113.694,80	0,02%
MITSUBISHI ESTATE CO LTD	2.725.743,14	0,01%
MITSUBISHI UFJ FINANCIAL GRO	5.374.915,63	0,02%

MITSUI CHEMICALS INC	2.887.027,87	0,01%
MITSUI FUDOSAN CO LTD	2.062.110,67	0,01%
MIURA CO LTD	1.052.935,04	0,00%
MIVNE REAL ESTATE KD LTD	1,39	0,00%
MIZRAHI TEFAHOT BANK LTD	5.568.462,30	0,02%
MIZUHO FINANCIAL GROUP INC	7.307.979,76	0,02%
MMC NORILSK NICKEL PJSC	260.692,53	0,00%
MODERNA INC	10.489.046,00	0,03%
MOL HUNGARIAN OIL AND GAS PL	2.195.958,76	0,01%
MOLINA HEALTHCARE INC	18.659.197,02	0,06%
MOLSON COORS BEVERAGE CO - B	4.013.915,93	0,01%
MONCLER SPA	6.154.434,59	0,02%
MONDELEZ INTERNATIONAL INC-A	134.150.863,47	0,42%
MONDI PLC	6.148.238,23	0,02%
MONGODB INC	2.322.796,49	0,01%
MONOLITHIC POWER SYSTEMS INC	1.585.351,38	0,00%
MONSTER BEVERAGE CORP	4.069.372,92	0,01%
MOODY'S CORP	22.285.224,72	0,07%
MORGAN STANLEY	116.331.718,82	0,36%
MORINAGA & CO LTD	9.708.444,53	0,03%
MOROZOFF LTD	748.286,12	0,00%
MOSAIC CO/THE	9.412.920,18	0,03%
MOSCOW EXCHANGE MICEX-RTS PJ	439.027,37	0,00%
MOWI ASA	4.637.752,14	0,01%
MP MATERIALS CORP	985.670,31	0,00%
MS&AD INSURANCE GROUP HOLDIN	7.837.625,05	0,02%
MSCI INC	15.991.000,04	0,05%
MTN GROUP LTD	786.343,18	0,00%
MTR CORP	68.794.274,26	0,21%
MUENCHENER RUECKVER AG-REG	11.179.954,34	0,03%
MULKIA GULF REAL ESTATE REIT	605.670,61	0,00%
MULTIPLY GROUP	1.628.981,81	0,01%
MURATA MANUFACTURING CO LTD	5.332.764,57	0,02%
MUSHARAKA REIT FUND	767.670,51	0,00%
MYERS INDUSTRIES INC	2.615.996,47	0,01%
NAGACORP LTD	758.829,76	0,00%
NAKANISHI INC	1.524.078,15	0,00%
NAMA CHEMICALS CO	1.177.296,43	0,00%
NAN YA PRINTED CIRCUIT BOARD	168.704,33	0,00%
NANYA TECHNOLOGY CORP	2.216.876,68	0,01%
NASDAQ INC	10.468.400,65	0,03%
NASPERS LTD-N SHS	5.259.858,93	0,02%
NATIONAL AUSTRALIA BANK LTD	25.636.369,48	0,08%
NATIONAL BANK OF CANADA	13.838.166,08	0,04%
NATIONAL CO FOR LEARNING & E	374.078,59	0,00%
NATIONAL GAS & INDUSTRIALIZA	3.793.410,83	0,01%
NATIONAL GRID PLC	8.206.659,99	0,03%
NATORI CO LTD	401.065,52	0,00%
NATURA &CO HOLDING SA	819.127,27	0,00%
NATURGY ENERGY GROUP SA	5.307.639,85	0,02%

NATWEST GROUP PLC	814.017,25	0,00%
NAURA TECHNOLOGY GROUP CO-A	807.678,88	0,00%
NAVANAKORN PCL-FOREIGN	130.252,41	0,00%
NAVER CORP	8.570.772,44	0,03%
NAVIGATOR CO SA/THE	1.519.610,48	0,00%
NCR CORPORATION	2.101.462,79	0,01%
NEC CORP	43.975.874,45	0,14%
NEDBANK GROUP LTD	2.422.700,61	0,01%
NEPI ROCKCASTLE N.V.	324.064,03	0,00%
NESTE OYJ	11.121.326,96	0,03%
NESTLE (MALAYSIA) BERHAD	33.925.961,41	0,11%
NESTLE SA-REG	163.234.280,50	0,51%
NETAPP INC	5.848.396,20	0,02%
NETEASE INC	7.362.324,85	0,02%
NETFLIX INC	38.906.272,16	0,12%
NETLINK NBN TRUST	5.595.089,45	0,02%
NETSCOUT SYSTEMS INC	10.740.325,23	0,03%
NEW HOPE LIUHE CO LTD-A	327.096,03	0,00%
NEW ORIENTAL EDUCATION & TEC	801.346,10	0,00%
NEWCREST MINING LTD	2.205.973,09	0,01%
NEWELL BRANDS INC	792.379,38	0,00%
NEWMONT CORP	71.547.760,36	0,22%
NEWS CORP - CLASS A	683.035,89	0,00%
NEXI SPA	1.223.039,10	0,00%
NEXT PLC	561.662,18	0,00%
NEXTERA ENERGY INC	29.785.885,09	0,09%
NEXTGEN HEALTHCARE INC	14.703.076,06	0,05%
NIBE INDUSTRIER AB-B SHS	8.416.172,54	0,03%
NICE LTD	2.525.541,85	0,01%
NICHIREI CORP	2.068.414,11	0,01%
NICHIRIN CO LTD	253.283,70	0,00%
NIDEC CORP	3.989.405,85	0,01%
NIHON M&A CENTER HOLDINGS IN	258.503,58	0,00%
NIKE INC -CL B	48.812.465,21	0,15%
NIKKO CO LTD	377.081,19	0,00%
NIKON CORP	7.447.228,39	0,02%
NINE DRAGONS PAPER HOLDINGS	551.020,00	0,00%
NINGBO DEYE TECHNOLOGY CO -A	432.831,40	0,00%
NINGBO JOYSON ELECTRONIC -A	331.785,14	0,00%
NINGBO ORIENT WIRES & CABL-A	525.086,58	0,00%
NINGBO TUOPU GROUP CO LTD-A	379.114,58	0,00%
NINTENDO CO LTD	29.969.452,84	0,09%
NIO INC - ADR	1.148.255,05	0,00%
NIPPON BS BROADCASTING CORP	835.263,18	0,00%
NIPPON CARBON CO LTD	1.132.014,57	0,00%
NIPPON CERAMIC CO LTD	3.019.025,04	0,01%
NIPPON EXPRESS HOLDINGS INC	16.235.683,17	0,05%
NIPPON KANZAI CO LTD	2.754.770,22	0,01%
NIPPON PAINT HOLDINGS CO LTD	8.262.185,21	0,03%
NIPPON PROLOGIS REIT INC	2.478.471,15	0,01%

NIPPON SHINYAKU CO LTD	2.547.736,06	0,01%
NIPPON STEEL CORP	1.346.156,15	0,00%
NIPPON TELEGRAPH & TELEPHONE	5.904.875,57	0,02%
NIPPON TELEVISION HOLDINGS	3.715.831,29	0,01%
NIPPON YUSEN KK	127.085.273,54	0,40%
NISOURCE INC	1.999.160,27	0,01%
NISSAN CHEMICAL CORP	327.778,91	0,00%
NISSAN MOTOR CO LTD	1.766.213,62	0,01%
NISSIN FOODS CO LTD	1.250.887,39	0,00%
NISSIN FOODS HOLDINGS CO LTD	48.484.397,69	0,15%
NITTO DENKO CORP	3.399.377,76	0,01%
NITTO CONSTRUCTION CO LTD	330.883,74	0,00%
NN GROUP NV	1.996.814,44	0,01%
NOEVIR HOLDING CO	736.825,32	0,00%
NOKIA OYJ	41.136.376,61	0,13%
NOMURA HOLDINGS INC	5.172.030,28	0,02%
NOMURA REAL ESTATE HOLDINGS	1.889.729,80	0,01%
NOMURA REAL ESTATE MASTER FU	1.046.600,35	0,00%
NOMURA RESEARCH INSTITUTE LT	4.679.387,54	0,01%
NORAM DRILLING AS	1.421.158,74	0,00%
NORDEA BANK ABP	6.910.954,28	0,02%
NORSK HYDRO ASA	9.098.736,88	0,03%
NORTHEAST COMMUNITY BANCORP	1.845.669,19	0,01%
NORTHERN STAR RESOURCES LTD	116.628,22	0,00%
NORTHERN TRUST CORP	5.875.482,30	0,02%
NOVARTIS AG-REG	113.336.887,04	0,35%
NOVATEK PJSC	115.105,63	0,00%
NOVAVEST REAL ESTATE AG	699.730,17	0,00%
NOVO NORDISK A/S-B	75.201.608,00	0,23%
NOVOZYMES A/S-B SHARES	3.299.673,00	0,01%
NRG ENERGY INC	1.553.680,09	0,00%
NSD CO LTD	1.944.001,90	0,01%
NTT DATA CORP	5.574.637,80	0,02%
NU SKIN ENTERPRISES INC - A	11.793.417,78	0,04%
NUCOR CORP	10.275.758,39	0,03%
NVIDIA CORP	192.944.618,46	0,60%
NXP SEMICONDUCTORS NV	5.708.791,20	0,02%
OBAYASHI CORP	3.875.334,41	0,01%
OBERBANK AG	383.215,63	0,00%
OBIC CO LTD	723.124,45	0,00%
OCCIDENTAL PETROLEUM CORP	10.729.092,33	0,03%
OHMOTO GUMI CO LTD	274.225,71	0,00%
OJI HOLDINGS CORP	2.458.169,90	0,01%
OKINAWA CELLULAR TELEPHONE	5.046.190,68	0,02%
OKTA INC	3.092.567,89	0,01%
OLAM GROUP LTD	1.510.309,31	0,00%
OLD DOMINION FREIGHT LINE	2.044.759,50	0,01%
OMNICOM GROUP	4.863.547,32	0,02%
OMRON CORP	4.273.503,48	0,01%
OMV AG	2.773.445,58	0,01%

ON SEMICONDUCTOR	9.927.213,47	0,03%
ONEOK INC	8.290.851,47	0,03%
ONO PHARMACEUTICAL CO LTD	11.413.957,58	0,04%
OOREDOO QPSC	2.641.218,00	0,01%
OTOYA HOLDINGS CO LTD	95.202,79	0,00%
OPEN TEXT CORP	6.243.488,25	0,02%
OPPLE LIGHTING CO LTD-A	3.161.135,45	0,01%
ORACLE CORP	149.094.664,47	0,47%
ORACLE CORP JAPAN	242.760,60	0,00%
ORANGE	1.957.394,00	0,01%
O'REILLY AUTOMOTIVE INC	5.631.378,92	0,02%
ORICA LTD	1.561.966,42	0,00%
ORIENTAL HOLDINGS BERHAD	292.608,02	0,00%
ORIENTAL LAND CO LTD	8.061.426,88	0,03%
ORIENTAL SHIRAIISHI CORP	513.548,07	0,00%
ORIGIN ENERGY LTD	2.487.715,21	0,01%
ORION OYJ-CLASS B	3.077.100,35	0,01%
ORIX CORP	10.987.907,51	0,03%
ORKLA ASA	72.584.487,57	0,23%
ORSTED A/S	7.496.838,50	0,02%
OSI SYSTEMS INC	2.550.217,02	0,01%
OTIS WORLDWIDE CORP	30.160.232,80	0,09%
OTSUKA HOLDINGS CO LTD	6.712.695,33	0,02%
OUG HOLDINGS INC	421.528,26	0,00%
OUTOKUMPU OYJ	8.994.794,31	0,03%
OVERSEA-CHINESE BANKING CORP	8.647.482,79	0,03%
OWENS & MINOR INC	5.672.331,85	0,02%
OWENS CORNING	75.099.524,42	0,23%
OXFORD METRICS PLC	309.819,83	0,00%
OZU CORP	169.057,23	0,00%
P G & E CORP	17.363.518,34	0,05%
PACCAR INC	25.084.689,21	0,08%
PACIFIC HOSPITAL SUPPLY CO	213.831,00	0,00%
PACKAGING CORP OF AMERICA	7.964.097,30	0,02%
PALANTIR TECHNOLOGIES INC-A	592.591,41	0,00%
PALIBURG HOLDINGS LTD	115.668,72	0,00%
PALO ALTO NETWORKS INC	22.746.952,76	0,07%
PAN AMERICAN SILVER CORP	1.154.644,82	0,00%
PANASONIC HOLDINGS CORP	56.818.295,76	0,18%
PANDORA A/S	19.639.526,41	0,06%
PARAMOUNT GLOBAL-CLASS B	1.423.198,11	0,00%
PARETO BANK ASA	670.552,53	0,00%
PARKER HANNIFIN CORP	7.414.176,07	0,02%
PARKLAND CORP	11.018.677,35	0,03%
PARTNERS BANCORP	74.056,18	0,00%
PATTERSON COS INC	5.009.970,67	0,02%
PAYCHEX INC	297.166,62	0,00%
PAYCOM SOFTWARE INC	421.398,65	0,00%
PAYPAL HOLDINGS INC	22.735.570,44	0,07%
PCCW LTD	20.926.915,75	0,07%

PEARSON PLC	11.975.997,45	0,04%
PEOPLE'S INSURANCE CO GROU-H	8.352.212,75	0,03%
PEPSICO INC	257.557.932,79	0,80%
PERFECT WORLD CO LTD-A	145.523,48	0,00%
PERKINELMER INC	19.079.681,10	0,06%
PERNOD RICARD SA	31.309.163,92	0,10%
PFIZER INC	204.093.747,31	0,64%
PHARMAESSENTIA CORP	685.231,16	0,00%
PHARMARON BEIJING CO LTD-A	177.194,86	0,00%
PHARMARON BEIJING CO LTD-H	449.966,55	0,00%
PHILIPPINE NATIONAL BANK	460.163,95	0,00%
PHOSAGRO OAO - CLS	2.953.436,63	0,01%
PHOSAGRO PJSC-GDR REG S	0,35	0,00%
PICC PROPERTY & CASUALTY-H	3.521.823,39	0,01%
PICO FAR EAST HOLDINGS LTD	120.252,50	0,00%
PILIPINAS SHELL PETROLEUM	118.859,87	0,00%
PINDUODUO INC-ADR	5.985.668,01	0,02%
PING AN HEALTHCARE AND TECHN	2.205.089,88	0,01%
PING AN INSURANCE GROUP CO-A	2.246.747,52	0,01%
PING AN INSURANCE GROUP CO-H	9.783.899,66	0,03%
PINTEREST INC- CLASS A	4.346.561,36	0,01%
PIONEER NATURAL RESOURCES CO	11.289.482,56	0,04%
PLANET TECHNOLOGY CORP	1.400.107,06	0,00%
PLAYTIKA HOLDING CORP	1.785.476,47	0,01%
PLAZZA AG-REG A	133.831,51	0,00%
PLDT INC	717.920,70	0,00%
PLEXUS CORP	7.620.948,02	0,02%
PLUG POWER INC	493.994,48	0,00%
PNB HOLDINGS CORP	152.223,67	0,00%
PNC FINANCIAL SERVICES GROUP	24.069.889,66	0,08%
POLYUS PJSC	173.057,83	0,00%
PONCE FINANCIAL GROUP INC	1.248.299,19	0,00%
POP MART INTERNATIONAL GROUP	589.606,09	0,00%
POSCO HOLDINGS INC	1.840.323,08	0,01%
POSTE ITALIANE SPA	757.837,43	0,00%
POWER CORP OF CANADA	3.242.362,69	0,01%
PPG INDUSTRIES INC	14.862.702,10	0,05%
PREMIER INC-CLASS A	3.338.911,81	0,01%
PRICESMART INC	2.024.335,65	0,01%
PRIMA MEAT PACKERS LTD	1.122.814,67	0,00%
PRIME OFFICE LEASEHOLD PROP	567.185,56	0,00%
PRINCIPAL FINANCIAL GROUP	4.423.449,79	0,01%
PROCTER & GAMBLE CO/THE	141.240.680,18	0,44%
PROGRESS SOFTWARE CORP	14.977.304,96	0,05%
PROGRESSIVE CORP	23.466.686,71	0,07%
PROLOGIS INC	35.425.014,91	0,11%
PRO-SHIP INC	116.608,44	0,00%
PROSIEBENSAT.1 MEDIA SE	6.461.066,89	0,02%
PROSUS NV	11.744.435,43	0,04%
PROYA COSMETICS CO LTD-A	498.921,35	0,00%

PRUDENTIAL FINANCIAL INC	11.704.762,63	0,04%
PRUDENTIAL PLC	3.170.548,97	0,01%
PSB HOLDINGS INC (WI)	222.364,96	0,00%
PSP SWISS PROPERTY AG-REG	1.955.430,01	0,01%
PTT EXPLOR & PROD PCL-NVDR	5.417.403,21	0,02%
PTT GLOBAL CHEMICAL PCL-NVDR	3.613.003,72	0,01%
PUBLIC SERVICE ENTERPRISE GP	3.438.898,76	0,01%
PUBLIC STORAGE	7.486.210,32	0,02%
PUBLICIS GROUPE	1.409.875,92	0,00%
PUMA SE	11.269.130,14	0,04%
PVH CORP	11.378.301,89	0,04%
PYLON TECHNOLOGIES CO LTD-A	258.532,93	0,00%
QASSIM CEMENT/THE	1.967.698,97	0,01%
QATAR FUEL QSC	23.497.183,16	0,07%
QATAR GAS TRANSPORT(NAKILAT)	1.078.205,55	0,00%
QATAR ISLAMIC BANK	2.100.303,32	0,01%
QATAR NATIONAL BANK	52.315.815,32	0,16%
QATAR NAVIGATION	2.393.045,09	0,01%
QBE INSURANCE GROUP LTD	4.040.960,84	0,01%
QIAGEN N.V.	1.225.691,31	0,00%
QL RESOURCES BHD	742.459,90	0,00%
QLM LIFE & MEDICAL INSURANCE	115.604,18	0,00%
QORVO INC	724.131,85	0,00%
QUALITY HOUSES LEASEHOLD PRO	2.109.347,27	0,01%
QUEST DIAGNOSTICS INC	3.595.277,52	0,01%
RADWARE LTD	8.393.538,11	0,03%
RAITO KOGYO CO LTD	3.904.403,17	0,01%
RAKUTEN GROUP INC	5.811.407,52	0,02%
RAMI LEVY CHAIN STORES HASHI	6.031.357,11	0,02%
RANDSTAD NV	20.907.747,12	0,07%
RASA CORPORATION	318.089,32	0,00%
RATIONAL AG	615.951,39	0,00%
REAL ESTATE INVESTORS PLC	124.413,42	0,00%
REALTY INCOME CORP	5.635.493,57	0,02%
RECKITT BENCKISER GROUP PLC	93.130.801,33	0,29%
RECRUIT HOLDINGS CO LTD	23.984.382,92	0,07%
RED ELECTRICA CORPORACION SA	46.311.481,23	0,14%
REGAL REAL ESTATE INVESTMENT	157.065,95	0,00%
REGENCY CENTERS CORP	6.465.866,05	0,02%
REGENERON PHARMACEUTICALS	117.041.730,37	0,37%
REGIONS FINANCIAL CORP	8.994.524,27	0,03%
RELIANCE INDS-SPONS GDR 144A	19.994.057,93	0,06%
RELIANCE STEEL & ALUMINUM	70.192.693,51	0,22%
RELX PLC	105.673.394,32	0,33%
REMY COINTREAU	4.652.090,40	0,01%
RENAULT SA	2.607.015,51	0,01%
RENESAS ELECTRONICS CORP	3.439.959,42	0,01%
RENTOKIL INITIAL PLC	4.026.316,38	0,01%
REPSOL SA	5.837.482,88	0,02%
REPUBLIC SERVICES INC	14.297.121,48	0,04%

RESIDEO TECHNOLOGIES INC	6.113.031,90	0,02%
RESMED INC	6.518.732,10	0,02%
RETAL URBAN DEVELOPMENT CO	10.733.606,80	0,03%
RHB BANK BHD	251.470,70	0,00%
RHEINMETALL AG	2.729.165,27	0,01%
RICOH CO LTD	4.619.442,52	0,01%
RIO TINTO LTD	7.485.760,78	0,02%
RIO TINTO PLC	11.767.334,46	0,04%
RIOCAN REAL ESTATE INVST TR	3.453.730,68	0,01%
RITCHIE BROS AUCTIONEERS	683.779,36	0,00%
RIVIAN AUTOMOTIVE INC-A	127.713,59	0,00%
RIYAD REIT FUND	2.121.828,47	0,01%
ROBERT HALF INTL INC	41.166.976,24	0,13%
ROBERTET SA	146.735,56	0,00%
ROBLOX CORP -CLASS A	1.234.185,37	0,00%
ROCHE HOLDING AG-BR	9.000.346,37	0,03%
ROCHE HOLDING AG-GENUSSCHEIN	75.057.903,28	0,23%
ROCKWELL AUTOMATION INC	25.921.756,75	0,08%
ROGERS COMMUNICATIONS INC-B	1.347.625,68	0,00%
ROKU INC	449.020,96	0,00%
ROLLINS INC	780.422,21	0,00%
ROPER TECHNOLOGIES INC	34.295.518,16	0,11%
ROSSETI VOLGA PJSC	33.844,89	0,00%
ROYAL BANK OF CANADA	60.154.991,49	0,19%
ROYAL CARIBBEAN CRUISES LTD	4.546.930,22	0,01%
ROYAL GOLD INC	71.532.094,02	0,22%
ROYALTY PHARMA PLC- CL A	1.139.118,40	0,00%
RPM INTERNATIONAL INC	3.369.953,24	0,01%
RTL GROUP	1.402.583,95	0,00%
RUSH ENTERPRISES INC-CL A	5.343.776,06	0,02%
RWE AG	712.177,37	0,00%
RYDER SYSTEM INC	19.728.538,00	0,06%
S&P GLOBAL INC	56.710.922,01	0,18%
SABINE ROYALTY TRUST	8.453.753,39	0,03%
SAGE GROUP PLC/THE	36.031.366,81	0,11%
SAHARA INTERNATIONAL PETROCH	3.682.816,54	0,01%
SAINSBURY (J) PLC	3.926.834,80	0,01%
SAKATA SEED CORP	1.479.485,22	0,00%
SALESFORCE INC	46.776.870,47	0,15%
SAMPO OYJ-A SHS	38.927.705,77	0,12%
SAMSUNG ELECTRO-MECHANICS CO	1.053.954,10	0,00%
SAMSUNG ELECTRONICS CO LTD	41.785.049,02	0,13%
SAMSUNG ELECTRONICS-PREF	8.378.937,97	0,03%
SAMSUNG ENGINEERING CO LTD	357.093,76	0,00%
SAMSUNG FIRE & MARINE INS	3.567.855,88	0,01%
SAMSUNG SDI CO LTD	6.340.297,89	0,02%
SAN-A CO LTD	4.056.498,42	0,01%
SANDS CHINA LTD	5.249.247,11	0,02%
SANDVIK AB	6.840.464,82	0,02%
SANFORD LIMITED	196.998,50	0,00%

SANKYO CO LTD	3.717.988,03	0,01%
SANOFI	20.389.585,32	0,06%
SANTANDER BANK POLSKA SA	2.265.364,15	0,01%
SANTOS LTD	1.134.311,62	0,00%
SANYO CHEMICAL INDUSTRIES	926.605,76	0,00%
SAP SE	191.248.443,06	0,60%
SARTORIUS STEDIM BIOTECH	1.061.602,59	0,00%
SAUDI AIRLINES CATERING CO	2.637.553,42	0,01%
SAUDI ARABIAN MINING CO	3.291.675,68	0,01%
SAUDI BASIC INDUSTRIES CORP	2.410.968,45	0,01%
SAUDI CEMENT	7.882.521,12	0,02%
SAUDI CHEMICAL CO HOLDING	422.620,39	0,00%
SAUDI GROUND SERVICES CO	724.672,87	0,00%
SAUDI INVESTMENT BANK/THE	3.505.286,55	0,01%
SAUDI MARKETING CO	609.361,24	0,00%
SAUDI PUBLIC TRANSPORT CO	1.350.680,20	0,00%
SAUDI RESEARCH & MEDIA GROUP	1.342.725,95	0,00%
SAUDI STEEL PIPE CO	1.537.836,82	0,00%
SAUDI TADAWUL GROUP HOLDING	2.056.987,73	0,01%
SAUDI TELECOM CO	43.245.878,70	0,13%
SAUDIA DAIRY & FOODSTUFF CO	7.024.013,81	0,02%
SAVOLA	5.007.145,90	0,02%
SBA COMMUNICATIONS CORP	4.118.659,62	0,01%
SCB X PCL-NVDR	679.161,25	0,00%
SCENTRE GROUP	1.543.495,11	0,00%
SCHINDLER HOLDING-PART CERT	400.350,66	0,00%
SCHLUMBERGER LTD	18.925.540,70	0,06%
SCHNEIDER ELECTRIC SE	54.317.502,48	0,17%
SCHNEIDER NATIONAL INC-CL B	7.961.085,70	0,02%
SCHWAB (CHARLES) CORP	28.992.882,88	0,09%
SCOUT24 SE	2.002.367,34	0,01%
SEA LTD-ADR	2.809.843,43	0,01%
SEAGATE TECHNOLOGY HOLDINGS	10.983.042,58	0,03%
SEAGEN INC	2.415.478,48	0,01%
SEALED AIR CORP	3.125.027,93	0,01%
SEB SA	993.609,36	0,00%
SECOM CO LTD	33.931.535,09	0,11%
SECURITAS AB-B SHS	1.084.612,03	0,00%
SEEK LTD	3.157.533,25	0,01%
SEGRO PLC	595.357,14	0,00%
SEIKO EPSON CORP	4.791.656,69	0,01%
SEKISUI CHEMICAL CO LTD	6.575.353,26	0,02%
SEKISUI HOUSE LTD	3.927.616,51	0,01%
SEMBCORP MARINE LTD	1.723.725,54	0,01%
SEMPRA ENERGY	15.515.724,24	0,05%
SERVICENOW INC	23.061.426,62	0,07%
SES FDR	5.080.239,13	0,02%
SEVEN & I HOLDINGS CO LTD	9.013.940,82	0,03%
SEVEN BANK LTD	7.920.872,14	0,02%
SEVERN TRENT PLC	398.407,84	0,00%

SG HOLDINGS CO LTD	5.180.183,06	0,02%
SGS SA-REG	1.622.639,28	0,01%
SHANDONG LINGLONG TYRE CO -A	453.677,55	0,00%
SHANDONG LONGDA MEISHI CO-A	10.189.135,20	0,03%
SHANGHAI FOSUN PHARMACEUTI-A	726.995,60	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	701.219,24	0,00%
SHANGHAI MEDICILON INC-A	294.626,19	0,00%
SHAN-LOONG TRANSPORTATION CO	574.844,37	0,00%
SHANYING INTL HLDG CO LTD-A	4.118.669,94	0,01%
SHARP CORP	903.996,73	0,00%
SHAW COMMUNICATIONS INC-B	3.880.718,69	0,01%
SHELL PLC	127.621.660,73	0,40%
SHENG SIONG GROUP LTD	24.146.510,56	0,08%
SHENZHEN AGRICULTURAL PROD-A	3.004.003,16	0,01%
SHENZHEN DYNANONIC CO LTD-A	278.887,90	0,00%
SHENZHEN KSTAR SCIENCE AND-A	448.925,24	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	1.804.565,41	0,01%
SHENZHEN OVERSEAS CHINESE-A	83.284,72	0,00%
SHENZHEN YUTO PACKAGING TE-A	434.700,92	0,00%
SHENZHOU INTERNATIONAL GROUP	659.768,30	0,00%
SHERWIN-WILLIAMS CO/THE	18.276.497,70	0,06%
SHIKIBO LTD	198.725,08	0,00%
SHIMADZU CORP	280.424,96	0,00%
SHIMAMURA CO LTD	7.056.831,89	0,02%
SHIMANO INC	884.565,46	0,00%
SHIN-ETSU CHEMICAL CO LTD	3.557.641,01	0,01%
SHINHAN FINANCIAL GROUP LTD	5.803.318,38	0,02%
SHINMAYWA INDUSTRIES LTD	781.340,11	0,00%
SHIONOGI & CO LTD	1.431.167,52	0,00%
SHISEIDO CO LTD	16.285.527,33	0,05%
SHO-BOND HOLDINGS CO LTD	7.524.693,09	0,02%
SHOPIFY INC - CLASS A	12.971.285,78	0,04%
SHAANXI INTL TRUST CO LTD-A	20.633.140,89	0,06%
SIAM CEMENT PCL-NVDR	1.102.715,03	0,00%
SIBANYE STILLWATER LTD	1.286.861,01	0,00%
SICHUAN CHUANTOU ENERGY CO-A	697.448,13	0,00%
SICHUAN ENERGY INVESTMENT -H	174.469,97	0,00%
SIEMENS AG-REG	163.904.745,97	0,51%
SIEMENS ENERGY AG	1.212.189,95	0,00%
SIEMENS HEALTHINEERS AG	1.131.451,60	0,00%
SIG GROUP AG	1.156.677,47	0,00%
SIGNATURE BANK	512.171,96	0,00%
SIGNET JEWELERS LTD	31.624.847,69	0,10%
SIKA AG-REG	10.450.361,52	0,03%
SILICOM LTD	360.077,30	0,00%
SILLA CO LTD	1.458.907,83	0,00%
SIMON PROPERTY GROUP INC	11.218.798,78	0,04%
SINAD HOLDING CO	895.840,04	0,00%
SINGAPORE AIRLINES LTD	13.956.694,26	0,04%
SINGAPORE EXCHANGE LTD	15.594.123,24	0,05%

SINOMINE RESOURCE GROUP CO-A	365.844,39	0,00%
SINOPAC FINANCIAL HOLDINGS	8.121.950,70	0,03%
SITC INTERNATIONAL HOLDINGS	1.034.930,66	0,00%
SIXTH STREET SPECIALTY LENDI	6.018.669,33	0,02%
SK BIOSCIENCE CO LTD	253.510,85	0,00%
SK HYNIX INC	7.178.130,10	0,02%
SK IE TECHNOLOGY CO LTD	720.955,49	0,00%
SKF AB-B SHARES	1.781.762,63	0,01%
SKSHU PAINT CO LTD-A	449.058,57	0,00%
SKYWORKS SOLUTIONS INC	2.783.019,93	0,01%
SMC CORP	2.725.586,86	0,01%
SMITH & NEPHEW PLC	1.285.622,78	0,00%
SMURFIT KAPPA GROUP PLC	4.637.710,74	0,01%
SNAM SPA	766.884,16	0,00%
SNAP INC - A	3.079.600,39	0,01%
SNOWFLAKE INC-CLASS A	7.600.615,99	0,02%
SOC QUIMICA Y MINERA CHILE-B	1.171.759,42	0,00%
SOCIETE GENERALE SA	65.626.942,54	0,20%
SOCIONEXT INC	3.929.960,76	0,01%
SODEXO SA	3.186.343,01	0,01%
SOFTBANK CORP	73.136.895,40	0,23%
SOFTBANK GROUP CORP	17.301.522,76	0,05%
SOFTWARE AG	1.242.407,23	0,00%
S-OIL CORP	2.539.414,31	0,01%
SOLAREEDGE TECHNOLOGIES INC	10.916.598,65	0,03%
SOLVAY SA	3.531.385,66	0,01%
SOMPO HOLDINGS INC	5.052.462,86	0,02%
SONIC HEALTHCARE LTD	593.700,65	0,00%
SONOVA HOLDING AG-REG	45.829.307,01	0,14%
SONY GROUP CORP	132.020.508,25	0,41%
SOUTHERN CO/THE	7.328.570,87	0,02%
SOUTHERN PROVINCE CEMENT CO	793.180,51	0,00%
SOUTHWEST AIRLINES CO	102.326,26	0,00%
SPAREBANK 1 OESTLANDET	526.233,91	0,00%
SPAREBANK 1 SMN	2.314.580,00	0,01%
SPAREBANK 1 SOROST-NORGE	145.831,69	0,00%
SPAREBANK 1 SR BANK ASA	4.183.907,21	0,01%
SPAREBANKEN OST	149.969,03	0,00%
SPAREBANKEN VEST	1.148.584,85	0,00%
SPARK NEW ZEALAND LTD	53.855.110,54	0,17%
SPIRAX-SARCO ENGINEERING PLC	1.656.593,98	0,01%
SPIRENT COMMUNICATIONS PLC	185.337,91	0,00%
SPLUNK INC	3.385.551,29	0,01%
SRA HOLDINGS INC	973.803,42	0,00%
SSE PLC	2.527.825,97	0,01%
ST GALLER KANTONALBANK A-REG	2.299.246,94	0,01%
STANDARD BANK GROUP LTD	1.870.841,82	0,01%
STANDARD CHARTERED PLC	4.508.600,02	0,01%
STANLEY BLACK & DECKER INC	8.670.593,15	0,03%
STARBUCKS CORP	31.260.289,18	0,10%

STATE BANK OF INDI-GDR REG S	10.803.621,43	0,03%
STATE STREET CORP	3.604.346,59	0,01%
STEEL DYNAMICS INC	2.043.280,05	0,01%
STELLANTIS NV	28.334.466,71	0,09%
STERIS PLC	2.375.346,34	0,01%
STMICROELECTRONICS ADR	9.080.582,44	0,03%
STMICROELECTRONICS NV	6.632.015,81	0,02%
STOCKLAND	16.432.567,68	0,05%
STORA ENSO OYJ-R SHS	28.430.383,98	0,09%
STRAUMANN HOLDING AG-REG	2.221.349,02	0,01%
STRAUSS GROUP LTD	10.866.014,30	0,03%
STRYKER CORP	8.030.939,35	0,03%
SUGA INTERNATIONAL HLDGS LTD	115.811,96	0,00%
SUGI HOLDINGS CO LTD	21.984.108,48	0,07%
SUMBER ALFARIA TRIJAYA TBK P	813.114,75	0,00%
SUMITOMO CHEMICAL CO LTD	32.402.247,20	0,10%
SUMITOMO CORP	1.645.883,03	0,01%
SUMITOMO ELECTRIC INDUSTRIES	4.739.543,93	0,01%
SUMITOMO METAL MINING CO LTD	9.552.296,32	0,03%
SUMITOMO MITSUI TRUST HOLDIN	11.282.382,38	0,04%
SUN COMMUNITIES INC	1.677.759,25	0,01%
SUN HUNG KAI PROPERTIES	15.956.106,20	0,05%
SUN LIFE FINANCIAL INC	36.449.131,06	0,11%
SUNCORP GROUP LTD	5.655.532,92	0,02%
SUNDRUG CO LTD	29.735.907,75	0,09%
SUNGROW POWER SUPPLY CO LT-A	1.707.688,39	0,01%
SUZANO SA	473.539,17	0,00%
SUZUDEN CORP	250.835,26	0,00%
SUZUKEN CO LTD	4.024.616,55	0,01%
SUZUKI MOTOR CORP	1.098.283,35	0,00%
SVB FINANCIAL GROUP	1.910.494,23	0,01%
SVENSKA HANDELSBANKEN-A SHS	29.777.363,68	0,09%
SWATCH GROUP AG/THE-BR	414.114,59	0,00%
SWEDBANK AB - A SHARES	2.848.553,01	0,01%
SWEDISH ORPHAN BIOVITRUM AB	5.484.820,73	0,02%
SWIRE PACIFIC LTD - CL A	18.734.751,82	0,06%
SWIRE PROPERTIES LTD	7.465.860,88	0,02%
SWISS LIFE HOLDING AG-REG	820.304,95	0,00%
SWISS RE AG	12.356.090,41	0,04%
SWISSCOM AG-REG	12.225.887,34	0,04%
SYLVAMO CORP	612.230,79	0,00%
SYMRISE AG	1.896.213,19	0,01%
SYNCHRONY FINANCIAL	15.862.106,12	0,05%
SYNLAB AG	585.506,82	0,00%
SYNOPSIS INC	87.271.169,37	0,27%
SYSCO CORP	40.242.188,29	0,13%
SYSMEX CORP	5.786.641,78	0,02%
T ROWE PRICE GROUP INC	7.950.714,49	0,02%
T&D HOLDINGS INC	2.227.033,57	0,01%
TAISEI CORP	91.061,27	0,00%

TAISEI LAMICK CO LTD	163.545,63	0,00%
TAISHIN FINANCIAL HOLDING	7.769.343,61	0,02%
TAIWAN FAMILYMART CO LTD	1.268.406,61	0,00%
TAIWAN FIRE & MARINE INSURAN	216.608,02	0,00%
TAIWAN SEMICONDUCTOR MANUFAC	76.839.845,48	0,24%
TAIWAN SHIN KONG SECURITY CO	290.187,64	0,00%
TAIYEN BIOTECH CO LTD	4.438.798,29	0,01%
TAKARA BIO INC	9.510.313,33	0,03%
TAKEBISHI CORP	611.381,64	0,00%
TAKEDA PHARMACEUTICAL CO LTD	35.691.234,96	0,11%
TARGA RESOURCES CORP	1.340.846,02	0,00%
TARGET CORP	19.882.122,38	0,06%
TARO PHARMACEUTICAL INDUS	8.629.948,26	0,03%
TATA STEEL LTD-GDR REG S	8.454.110,04	0,03%
TATE & LYLE PLC	21.021.426,35	0,07%
TAYLOR MORRISON HOME CORP	14.455.094,90	0,05%
TC ENERGY CORP	5.828.271,62	0,02%
TCL TECHNOLOGY GROUP CORP-A	907.060,50	0,00%
TCS GROUP HOLDING-GDR REG S	166.390,65	0,00%
TDK CORP	4.546.343,47	0,01%
TE CONNECTIVITY LTD	15.917.663,08	0,05%
TECHNIP ENERGIES NV	4.291.868,05	0,01%
TECHNO RYOWA LTD	98.130,50	0,00%
TECHTRONIC INDUSTRIES CO LTD	8.790.151,36	0,03%
TEHMAG FOODS CORP	1.985.828,12	0,01%
TEIJIN LTD	17.271.906,29	0,05%
TELE2 AB-B SHS	9.514.976,95	0,03%
TELECOM ITALIA SPA	755.990,50	0,00%
TELECOM PLUS PLC	892.008,41	0,00%
TELEFLEX INC	828.136,23	0,00%
TELEFONICA DEUTSCHLAND HOLDI	4.258.272,25	0,01%
TELEFONICA SA	1.773.812,04	0,01%
TELEKOM AUSTRIA AG	5.064.984,41	0,02%
TELENOR ASA	80.067.320,22	0,25%
TELEPERFORMANCE	9.102.416,44	0,03%
TELIA CO AB	22.424.942,74	0,07%
TELSTRA GROUP LTD	7.428.913,29	0,02%
TELUS CORP	9.157.060,28	0,03%
TENARIS SA	532.700,55	0,00%
TENCENT HOLDINGS LTD	53.257.388,70	0,17%
TENCENT MUSIC ENTERTAINM-ADR	650.619,96	0,00%
TENET HEALTHCARE CORP	57.589.306,94	0,18%
TENPOS HOLDINGS CO LTD	462.849,66	0,00%
TERADATA CORP	25.726.244,04	0,08%
TERADYNE INC	11.383.542,71	0,04%
TERNA-RETE ELETTRICA NAZIONA	7.550.867,90	0,02%
TERRITORIAL BANCORP INC	208.760,16	0,00%
TERUMO CORP	5.805.468,75	0,02%
TESCO PLC	9.686.700,57	0,03%
TEVA PHARMACEUTICAL-SP ADR	3.388.497,77	0,01%

TEXAS INSTRUMENTS INC	38.446.221,10	0,12%
THAI OIL PCL-NVDR	986.853,15	0,00%
THE NATIONAL AGRICULTURE DEV	2.698.745,07	0,01%
THERMO FISHER SCIENTIFIC INC	61.941.820,82	0,19%
THOMSON REUTERS CORP	7.957.172,38	0,02%
THOR INDUSTRIES INC	49.687.604,26	0,16%
THURGAUER KANTONALBANK-CERT	254.659,14	0,00%
THYSSENKRUPP AG	17.977.059,77	0,06%
TIANJIN DEVELOPMENT HLDGS LT	226.323,94	0,00%
TIANMA MICROELECTRONICS-A	352.905,51	0,00%
TIETOEVRV OYJ	5.505.263,29	0,02%
TIM SA	993.623,74	0,00%
TIMBERLAND BANCORP INC	182.085,65	0,00%
TISCO FINANCIAL-FOREIGN	1.669.939,10	0,01%
TJX COMPANIES INC	21.902.759,68	0,07%
T-MOBILE US INC	33.214.242,07	0,10%
TOAST INC-CLASS A	4.487.425,31	0,01%
TOKAI HOLDINGS CORP	12.230.758,45	0,04%
TOKIO MARINE HOLDINGS INC	10.755.367,86	0,03%
TOKYO ELECTRON LTD	15.098.823,90	0,05%
TOKYO GAS CO LTD	6.733.637,33	0,02%
TOKYO INFRASTRUCTURE ENERGY	513.376,16	0,00%
TOKYU CONSTRUCTION CO LTD	1.484.783,24	0,00%
TOKYU CORP	2.531.367,95	0,01%
TONGCHENG TRAVEL HOLDINGS LT	3.950.713,52	0,01%
TOP GLOVE CORP BHD	479.074,97	0,00%
TOPSPORTS INTERNATIONAL HOLD	845.062,07	0,00%
TORAY INDUSTRIES INC	6.163.509,33	0,02%
TORIGOE CO LTD/THE	165.410,62	0,00%
TORO CO	15.481.389,02	0,05%
TORONTO-DOMINION BANK	54.677.345,44	0,17%
TOSHIBA CORP	8.958.184,03	0,03%
TOTALENERGIES SE	50.080.534,80	0,16%
TOTO LTD	6.892.108,97	0,02%
TOURMALINE OIL CORP	1.652.031,81	0,01%
TOW CO LTD	298.095,43	0,00%
TOYO SUISAN KAISHA LTD	8.760.480,00	0,03%
TOYOTA INDUSTRIES CORP	563.037,90	0,00%
TOYOTA MOTOR CORP	40.157.628,25	0,13%
TOYOTA TSUSHO CORP	9.627.072,84	0,03%
TRACSYS PLC	491.096,94	0,00%
TRACTOR SUPPLY COMPANY	7.928.723,87	0,02%
TRADE DESK INC/THE -CLASS A	3.945.211,92	0,01%
TRADE-VAN INFO SERVICES CO	947.660,11	0,00%
TRADEWEB MARKETS INC-CLASS A	1.481.342,78	0,00%
TRANE TECHNOLOGIES PLC	18.232.847,82	0,06%
TRANSUNION	10.310.718,27	0,03%
TRANSURBAN GROUP	10.731.462,82	0,03%
TRATON SE	797.342,36	0,00%
TRAVEL + LEISURE CO	8.276.174,17	0,03%

TRAVELERS COS INC/THE	41.014.539,24	0,13%
TREND MICRO INC	38.398.892,81	0,12%
TRIBUNE RESOURCES LTD	155.493,34	0,00%
TRINA SOLAR CO LTD-A	744.692,26	0,00%
TRINET GROUP INC	21.746.828,62	0,07%
TRINSEO PLC	1.799.514,28	0,01%
TRIP.COM GROUP LTD-ADR	5.215.816,03	0,02%
TRUIST FINANCIAL CORP	21.581.378,12	0,07%
TRUST FIBRA UNO	2.008.809,91	0,01%
TRYG A/S	10.292.692,85	0,03%
TSURUHA HOLDINGS INC	9.224.902,91	0,03%
TUPRAS-TURKIYE PETROL RAFINE	3.395.882,70	0,01%
TURK HAVA YOLLARI AO	1.848.661,59	0,01%
TURK SISE VE CAM FABRIKALARI	2.196.083,67	0,01%
TURKIYE IS BANKASI-C	452.208,90	0,00%
TWILIO INC - A	12.124.671,85	0,04%
TYSON FOODS INC-CL A	700.921,41	0,00%
UBER TECHNOLOGIES INC	12.759.611,34	0,04%
UBISOFT ENTERTAINMENT	17.072.996,75	0,05%
UBS GROUP AG-REG	137.474.887,20	0,43%
UCB SA	21.754.080,01	0,07%
UDR INC	1.552.513,95	0,00%
UFP TECHNOLOGIES INC	2.463.471,88	0,01%
UGI CORP	8.867.045,31	0,03%
UIE PLC	2.430.100,00	0,01%
ULTA BEAUTY INC	959.522,40	0,00%
UMICORE	5.714.611,95	0,02%
UNIBAIL-RODAMCO-WESTFIELD	3.629.062,47	0,01%
UNICHARM CORP	1.399.238,78	0,00%
UNICREDIT SPA	10.721.472,04	0,03%
UNILEVER INDONESIA TBK PT	2.522.218,89	0,01%
UNILEVER PLC	28.740.684,38	0,09%
UNION PACIFIC CORP	14.262.381,13	0,04%
UNIRITA INC	57.168,56	0,00%
UNITECH COMPUTER CO LTD	209.943,16	0,00%
UNITED MICROELECTRONICS CORP	6.656.670,08	0,02%
UNITED OVERSEAS BANK LTD	25.701.965,04	0,08%
UNITED PARCEL SERVICE-CL B	35.129.755,56	0,11%
UNITED PLANTATIONS BHD	898.433,12	0,00%
UNITED RENTALS INC	12.135.784,90	0,04%
UNITED SUPER MARKETS HOLDING	4.218.408,28	0,01%
UNITED THERAPEUTICS CORP	6.509.537,57	0,02%
UNITED UTILITIES GROUP PLC	4.925.384,38	0,02%
UNITED WIRE FACTORIES COMPAN	410.432,03	0,00%
UNITEDHEALTH GROUP INC	218.606.387,15	0,68%
UNIVERSAL MUSIC GROUP NV	4.934.341,37	0,02%
UORIKI CO LTD	1.402.593,66	0,00%
UPM-KYMMENE OYJ	34.380.864,26	0,11%
US BANCORP	18.091.725,78	0,06%
US CELLULAR CORP	1.251.598,46	0,00%

USANA HEALTH SCIENCES INC	8.184.906,93	0,03%
USS CO LTD	11.748.842,19	0,04%
VAIL RESORTS INC	8.817.137,68	0,03%
VALE INDONESIA TBK	608.323,79	0,00%
VALEO	1.350.587,75	0,00%
VALERO ENERGY CORP	6.676.864,50	0,02%
VALQUA LTD	472.601,76	0,00%
VANGUARD INTERNATIONAL SEMI	1.880.463,13	0,01%
VAUDOISE ASSURANCES HOL	325.096,78	0,00%
VEEVA SYSTEMS INC-CLASS A	6.044.575,51	0,02%
VENTAS INC	6.715.606,32	0,02%
VENTURE CORP LTD	4.800.230,82	0,01%
VEOLIA ENVIRONNEMENT	8.366.047,65	0,03%
VERBUND AG	2.230.969,31	0,01%
VERINT SYSTEMS INC	2.972.856,42	0,01%
VERISIGN INC	2.169.712,01	0,01%
VERISK ANALYTICS INC	16.668.039,86	0,05%
VERITE CO LTD	441.996,21	0,00%
VERIZON COMMUNICATIONS INC	120.215.690,95	0,38%
VERTEX PHARMACEUTICALS INC	43.790.000,68	0,14%
VESTAS WIND SYSTEMS A/S	15.573.681,00	0,05%
VF CORP	2.250.553,73	0,01%
VH GLOBAL SUSTAINABLE ENERGY	312.140,00	0,00%
VIATRIS INC	2.680.510,87	0,01%
VICI PROPERTIES INC	3.496.884,11	0,01%
VICINITY CENTRES	7.011.622,30	0,02%
VIDRALA SA	4.423.743,61	0,01%
VILLAGE SUPER MARKET-CLASS A	164.019,24	0,00%
VINCI SA	15.576.705,22	0,05%
VINDA INTERNATIONAL HOLDINGS	1.503.693,38	0,00%
VIPSHOP HOLDINGS LTD - ADR	3.279.138,76	0,01%
VIR BIOTECHNOLOGY INC	19.876.361,50	0,06%
VISA INC-CLASS A SHARES	126.824.902,93	0,40%
VISCOFAN SA	6.189.280,86	0,02%
VISHAY PRECISION GROUP	1.032.378,78	0,00%
VISTEON CORP	1.732.673,99	0,01%
VIVENDI SE	232.081,73	0,00%
VMWARE INC-CLASS A	75.851.523,62	0,24%
VODACOM GROUP LTD	3.181.425,81	0,01%
VODAFONE GROUP PLC	8.635.177,98	0,03%
VODAFONE QATAR	14.185.682,41	0,04%
VOLKSWAGEN AG	1.094.037,09	0,00%
VOLKSWAGEN AG-PREF	2.385.919,29	0,01%
VOLTRONIC POWER TECHNOLOGY	1.159.408,34	0,00%
VOLVO AB-B SHS	79.650.940,90	0,25%
VOLVO CAR AB-B	1.750.591,14	0,01%
VULCAN MATERIALS CO	11.509.559,92	0,04%
WALGREENS BOOTS ALLIANCE INC	8.288.758,53	0,03%
WALSIN LIHWA CORP	1.396.813,28	0,00%
WALT DISNEY CO/THE	39.015.501,84	0,12%

WANHUA CHEMICAL GROUP CO -A	1.057.260,86	0,00%
WARNER BROS DISCOVERY INC	8.382.385,37	0,03%
WARTECK INVEST AG-REG	1.581.686,12	0,00%
WASTE MANAGEMENT INC	17.790.956,48	0,06%
WATERS CORP	22.431.543,75	0,07%
WEC ENERGY GROUP INC	2.712.205,34	0,01%
WEG SA	838.490,23	0,00%
WELCIA HOLDINGS CO LTD	3.573.436,08	0,01%
WELLS FARGO & CO	55.804.850,50	0,17%
WELLTOWER INC	12.594.958,81	0,04%
WESDOME GOLD MINES LTD	2.267.644,94	0,01%
WESFARMERS LTD	3.878.028,37	0,01%
WEST FRASER TIMBER CO LTD	25.538.537,16	0,08%
WEST PHARMACEUTICAL SERVICES	2.253.371,01	0,01%
WESTERN DIGITAL CORP	2.948.965,12	0,01%
WESTERN SUPERCONDUCTING TE-A	407.000,51	0,00%
WESTERN UNION CO	63.915.173,54	0,20%
WESTON (GEORGE) LTD	6.629.346,12	0,02%
WESTPAC BANKING CORP	18.995.135,89	0,06%
WESTROCK CO	2.105.288,72	0,01%
WEYERHAEUSER CO	83.533.317,12	0,26%
WHEATON PRECIOUS METALS CORP	3.435.736,87	0,01%
WHIRLPOOL CORP	2.082.005,51	0,01%
WHITBREAD PLC	4.380.726,62	0,01%
WIENERBERGER AG	4.894.441,71	0,02%
WILLIAM PENN BANCORP	551.031,88	0,00%
WILLIAMS COS INC	10.847.559,33	0,03%
WILLIS TOWERS WATSON PLC	2.187.875,72	0,01%
WIN SEMICONDUCTORS CORP	686.503,96	0,00%
WINMARK CORP	350.521,54	0,00%
WINMATE INC	219.385,05	0,00%
WINNEBAGO INDUSTRIES	11.583.717,54	0,04%
WIPRO LTD-ADR	11.566.640,59	0,04%
WIX.COM LTD	1.770.713,12	0,01%
WOLFSPEED INC	792.346,92	0,00%
WOLTERS KLUWER	35.912.639,98	0,11%
WOODSIDE ENERGY GROUP LTD	24.871.105,89	0,08%
WOOLWORTHS GROUP LTD	6.171.283,82	0,02%
WOOLWORTHS HOLDINGS LTD	4.667.440,41	0,01%
WORKDAY INC-CLASS A	16.265.662,52	0,05%
WORLD FUEL SERVICES CORP	6.162.975,92	0,02%
WORLDLINE SA	4.461.817,66	0,01%
WP CAREY INC	2.604.027,43	0,01%
WPP PLC	13.354.423,11	0,04%
WR BERKLEY CORP	1.610.780,29	0,01%
WSP GLOBAL INC	23.973.417,53	0,07%
WTB FINANCIAL CORP-CL B	201.448,94	0,00%
WUXI APPTEC CO LTD-A	454.256,55	0,00%
WUXI APPTEC CO LTD-H	618.122,19	0,00%
WUXI BIOLOGICS CAYMAN INC	4.268.283,24	0,01%

WW GRAINGER INC	69.034.126,32	0,22%
WYNN RESORTS LTD	6.467.886,64	0,02%
XCEL ENERGY INC	21.706.976,42	0,07%
XERO LTD	1.731.539,50	0,01%
XIAOMI CORP-CLASS B	3.282.305,88	0,01%
XINJIANG GOLDWIND SCI&TEC-H	647.010,72	0,00%
XINJIANG GOLDWIND SCI&TECH-A	626.997,26	0,00%
XINYI SOLAR HOLDINGS LTD	1.644.405,81	0,01%
XPERI INC	2.488.451,90	0,01%
XYLEM INC	20.125.706,27	0,06%
XYMAX REIT INVESTMENT CORP	176.756,81	0,00%
YADEA GROUP HOLDINGS LTD	2.719.862,24	0,01%
YAKULT HONSHA CO LTD	12.028.006,46	0,04%
YAKUODO HOLDINGS CO LTD	173.651,97	0,00%
YAMADA HOLDINGS CO LTD	2.788.100,30	0,01%
YAMAHA CORP	3.732.209,85	0,01%
YAMAHA MOTOR CO LTD	8.461.926,06	0,03%
YAMATANE CORP	411.093,72	0,00%
YANGZIJIANG FINANCIAL HOLDIN	3.635.041,55	0,01%
YANGZIJIANG SHIPBUILDING	23.644.215,91	0,07%
YAOKO CO LTD	23.409.206,99	0,07%
YARA INTERNATIONAL ASA	1.300.317,51	0,00%
YASKAWA ELECTRIC CORP	2.532.263,98	0,01%
YASUDA LOGISTICS CORP	63.451,16	0,00%
YESCO HOLDINGS CO LTD	498.788,96	0,00%
YIHAI INTERNATIONAL HOLDING	590.653,55	0,00%
YIHAI KERRY ARAWANA HOLDIN-A	334.659,77	0,00%
YOKOGAWA BRIDGE HOLDINGS COR	883.794,46	0,00%
YOKOGAWA ELECTRIC CORP	3.991.942,85	0,01%
YOKOREI CO LTD	2.265.425,28	0,01%
YOMEISHU SEIZO CO LTD	733.262,05	0,00%
YONGXING SPECIAL MATERIALS-A	286.576,00	0,00%
YORK WATER CO	2.108.609,69	0,01%
YOUGOV PLC	695.181,08	0,00%
YOUNGY CO LTD-A	289.305,88	0,00%
YTO EXPRESS GROUP CO LTD-A	587.090,39	0,00%
YUANTA FINANCIAL HOLDING CO	11.369.240,09	0,04%
YUM CHINA HOLDINGS INC	7.138.165,85	0,02%
YUM! BRANDS INC	20.404.645,74	0,06%
Z HOLDINGS CORP	2.576.856,92	0,01%
ZAI LAB LTD-ADR	384.405,26	0,00%
ZALANDO SE	10.243.795,61	0,03%
ZEBRA TECHNOLOGIES CORP-CL A	2.319.617,42	0,01%
ZENKOKU HOSHO CO LTD	7.123.408,77	0,02%
ZERIA PHARMACEUTICAL CO LTD	281.440,81	0,00%
ZHONGAN ONLINE P&C INSURAN-H	548.244,67	0,00%
ZIGNAGO VETRO SPA	1.053.976,98	0,00%
ZILLOW GROUP INC - C	792.981,91	0,00%
ZIM INTEGRATED SHIPPING SERV	71.221.119,85	0,22%
ZIMMER BIOMET HOLDINGS INC	4.638.675,43	0,01%

ZOETIS INC	16.692.830,20	0,05%
ZOOM VIDEO COMMUNICATIONS-A	705.102,80	0,00%
ZOOMINFO TECHNOLOGIES INC	1.223.225,32	0,00%
ZOZO INC	3.054.157,60	0,01%
ZSCALER INC	1.961.942,09	0,01%
ZTO EXPRESS CAYMAN INC-ADR	4.251.602,44	0,01%
ZURICH INSURANCE GROUP AG	105.679.804,79	0,33%
AAC TECHNOLOGIES HOLDINGS IN	511.565,51	0,00%
Børsnoterede aktier i alt	32.036.918.520	100%

Obligationer	MV (DKK)	Andel
10 RENEW PW SUB RPVIN 4.5 07/14/28	2.893.401,31	0,02%
1011778 BC ULC / BCULC 3.5 02/15/29	5.921.607,20	0,04%
1011778 BC ULC / BCULC 3.875 01/15/28	32.590.986,12	0,25%
1011778 BC ULC / BCULC 4.375 01/15/28	9.131.205,25	0,07%
ABERCROMBIE & FI ANF 8.75 07/15/25	5.681.952,05	0,04%
ABU DHABI PORTS ABDPOC 2.5 05/06/31	17.777.149,19	0,13%
ACADIA HEALTH ACHC 5 04/15/29	5.723.714,14	0,04%
ACCESS BANK PLC ACCESS 6.125 09/21/26	4.648.830,91	0,04%
ACCOR ACFP 2.375 11/29/28	9.745.219,27	0,07%
ACRISURE LLC ACRISU 6 08/01/29	3.721.467,24	0,03%
ACS ACTIVIDADES ACSSM 1.375 06/17/25	21.537.097,54	0,16%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	1.820.340,14	0,01%
ADIENT GLOBAL HO ADNT 4.875 08/15/26	5.881.337,33	0,04%
ADT CORP ADT 4.875 07/15/32	1.721.718,69	0,01%
ADT SEC CORP ADT 4.125 08/01/29	15.371.723,37	0,12%
ADTALEM GLOBAL ATGE 5.5 03/01/28	9.747.118,16	0,07%
ADVANCED DRAINAG WMS 5 09/30/27	2.425.978,50	0,02%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	4.589.494,35	0,03%
AERCAP IRELAND AER 3 10/29/28	11.987.655,65	0,09%
AET UNI/AET FIN AETUNI 8.25 02/15/26	5.038.695,05	0,04%
AFFINITY INTERAC AFFGAM 6.875 12/15/27	3.114.642,83	0,02%
AG TTMT ESCROW ADVGRO 8.625 09/30/27	3.016.864,78	0,02%
AGCO INTERNATION AGCO 0.8 10/06/28	3.098.475,34	0,02%
AIB GROUP PLC AIB 7.583 10/14/26	73.936.283,72	0,56%
AIR CANADA ACACN 3.875 08/15/26	6.304.892,66	0,05%
AKBANK AKBNK 6.8 02/06/26	2.640.987,78	0,02%
ALBERTSONS COS ACI 4.625 01/15/27	29.475.206,52	0,22%
ALBERTSONS COS ACI 6.5 02/15/28	1.741.185,04	0,01%
ALBION FINANCING AGKLN 6.125 10/15/26	6.867.766,75	0,05%
ALIMEN COUCHE ATDBCN 1.875 05/06/26	17.370.041,38	0,13%
ALLEGHENY TECH ATI 4.875 10/01/29	18.941.021,44	0,14%
ALLIANT HOLDINGS ALIANT 6.75 04/15/28	6.768.499,09	0,05%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	6.412.783,19	0,05%
ALLISON TRANS ALSN 3.75 01/30/31	634.713,03	0,00%
ALLISON TRANS ALSN 4.75 10/01/27	35.412.194,16	0,27%
ALLISON TRANS ALSN 5.875 06/01/29	10.017.860,15	0,08%
ALLY FINANCIAL ALLY 5.75 11/20/25	2.818.206,40	0,02%
ALPEK SA DE CV ALPEKA 4.25 09/18/29	622.873,69	0,00%
ALPHA BANK ALPHA 7 11/01/25	11.400.106,81	0,09%

ALPHA BANK ALPHA 7.5 06/16/27	13.641.203,64	0,10%
ALSEA S.A. ALSEA 7.75 12/14/26	2.809.980,00	0,02%
ALSTRIA OFFICE AOXGR 1.5 06/23/26	7.833.866,24	0,06%
ALTAREA ALTAFP 1.875 01/17/28	8.794.035,04	0,07%
ALTICE FINANCING ALTICE 5 01/15/28	3.566.619,80	0,03%
ALTICE FINANCING ALTICE 5.75 08/15/29	2.874.802,76	0,02%
ALTICE FRANCE SFRFP 10.5 05/15/27	1.721.672,39	0,01%
ALTICE FRANCE SFRFP 4.25 10/15/29	1.975.758,35	0,01%
ALTICE FRANCE SFRFP 5.125 07/15/29	5.321.399,66	0,04%
ALTICE FRANCE SFRFP 5.5 01/15/28	12.769.015,58	0,10%
ALTICE FRANCE SFRFP 5.5 10/15/29	6.653.295,00	0,05%
ALTICE FRANCE SFRFP 5.875 02/01/27	1.984.212,84	0,02%
ALTICE FRANCE SFRFP 6 02/15/28	10.324.019,29	0,08%
ALTICE FRANCE SFRFP 8 05/15/27	3.928.323,14	0,03%
ALTICE FRANCE SFRFP 8.125 02/01/27	5.774.228,70	0,04%
AMAGGI LUX INT AMAGGI 5.25 01/28/28	4.091.303,53	0,03%
AMC ENTMNT HOLDI AMC 7.5 02/15/29	3.512.475,00	0,03%
AMC NETWORKS INC AMCX 4.25 02/15/29	4.086.611,37	0,03%
AMC NETWORKS INC AMCX 4.75 08/01/25	3.730.979,07	0,03%
AMER AXLE & MFG AXL 5 10/01/29	2.753.780,40	0,02%
AMERICAN AIRLINE AAL 11.75 07/15/25	19.552.629,43	0,15%
AMERICAN AIRLINE AAL 7.25 02/15/28	2.283.410,75	0,02%
AMKOR TECH INC AMKR 6.625 09/15/27	3.586.024,71	0,03%
AMN HEALTHCAR AMN 4.625 10/01/27	5.168.197,89	0,04%
AMS AG AMSSW 6 07/31/25	33.852.417,07	0,26%
AMS AG AMSSW 7 07/31/25	13.234.825,57	0,10%
ANGI GROUP LLC ANGI 3.875 08/15/28	2.521.178,48	0,02%
ANTERO MIDSTREAM AM 5.375 06/15/29	2.020.375,65	0,02%
ANTERO MIDSTREAM AM 5.75 01/15/28	29.307.776,67	0,22%
ANTERO MIDSTREAM AM 7.875 05/15/26	5.336.705,23	0,04%
APACHE CORP APA 5.1 09/01/40	9.837.651,43	0,07%
APLLO CMR RE ARI 4.625 06/15/29	712.329,90	0,01%
ARAMARK SERV INC ARMK 5 02/01/28	2.888.097,48	0,02%
ARAMARK SERV INC ARMK 6.375 05/01/25	27.158.126,53	0,21%
ARCELIK ACKAF 3 05/27/26	672.171,98	0,01%
ARCONIC ROLLED P ARNC 6.125 02/15/28	2.795.578,82	0,02%
ARCOSA INC ACA 4.375 04/15/29	10.074.568,61	0,08%
ARDAGH METAL PAC AMPBEV 3.25 09/01/28	3.827.061,01	0,03%
ARDAGH PKG FIN ARGID 2.125 08/15/26	14.323.206,43	0,11%
ARDAGH PKG FIN ARGID 5.25 08/15/27	4.969.098,39	0,04%
ARES CAPITAL COR ARCC 2.875 06/15/28	31.783.657,45	0,24%
ASBURY AUTO GRP ABG 4.5 03/01/28	24.013.759,35	0,18%
ASBURY AUTO GRP ABG 4.625 11/15/29	26.151.649,64	0,20%
ASBURY AUTO GRP ABG 4.75 03/01/30	12.336.466,96	0,09%
ASGN INC ASGN 4.625 05/15/28	23.903.575,36	0,18%
ASHLAND SERVICES ASH 2 01/30/28	24.525.423,95	0,19%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	3.798.932,03	0,03%
ASTON MARTIN ASTONM 10.5 11/30/25	9.110.425,85	0,07%
AT HOME GROUP HOME 7.125 07/15/29	1.705.482,27	0,01%
AT&T INC T 5.1 11/25/48	17.390.429,87	0,13%

ATKORE INC ATKR 4.25 06/01/31	2.430.632,70	0,02%
ATOS SE ATOFP 1 11/12/29	4.143.433,43	0,03%
ATOS SE ATOFP 1.75 05/07/25	3.375.997,23	0,03%
AUSNET SERVICES ANVAU 3 02/13/24	19.146.072,42	0,15%
AUTONATION INC AN 4.75 06/01/30	22.802.806,72	0,17%
AUTOSTRIDE PER L ATOSTR 2 01/15/30	6.116.815,29	0,05%
AVANTOR FUNDING AVTR 3.875 07/15/28	24.110.278,07	0,18%
AVIS BUDGET FINA CAR 4.5 05/15/25	6.126.230,06	0,05%
AVIS BUDGET FINA CAR 4.75 01/30/26	8.477.497,66	0,06%
AXALTA COATING AXTA 3.375 02/15/29	1.111.478,46	0,01%
AXALTA COATING AXTA 3.75 01/15/25	27.415.407,94	0,21%
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	4.109.327,09	0,03%
AZUL INVEST LLP AZULBZ 7.25 06/15/26	3.400.778,29	0,03%
B&G FOODS INC BGS 5.25 09/15/27	3.572.473,70	0,03%
B&M EUROPEAN BMELN 3.625 07/15/25	30.919.005,90	0,23%
B&M EUROPEAN BMELN 4 11/15/28	1.097.011,25	0,01%
B2W DIGITAL LUX BTOWBZ 4.375 12/20/30	749.404,23	0,01%
B3 SA BTHREE 4.125 09/20/31	1.173.166,65	0,01%
BALL CORP BALL 0.875 03/15/24	31.811.705,18	0,24%
BALL CORP BALL 2.875 08/15/30	2.833.671,63	0,02%
BALL CORP BALL 4.875 03/15/26	8.973.464,60	0,07%
BALL CORP BALL 5.25 07/01/25	11.700.581,14	0,09%
BALL CORP BALL 6.875 03/15/28	7.085.399,73	0,05%
BANCO BPM SPA BAMIIM 0.875 07/15/26	2.634.659,59	0,02%
BANCO BPM SPA BAMIIM 4.875 01/18/27	3.667.346,82	0,03%
BANCO BPM SPA BAMIIM 6 09/13/26	5.509.006,12	0,04%
BANCO BRADES CI BRADES 4.375 03/18/27	9.644.038,58	0,07%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	16.427.986,81	0,12%
BANCO BRASL (CI) BANBRA 4.625 01/15/25	3.983.625,15	0,03%
BANCO BRASL (CI) BANBRA 4.875 01/11/29	3.276.419,15	0,02%
BANCO COM PORTUG BCPPL 1.75 04/07/28	30.123.257,43	0,23%
BANCO CRED SOC C CAJAMA 5.25 11/27/31	3.289.174,47	0,02%
BANCO DE BOGOTA BANBOG 6.25 05/12/26	10.230.785,94	0,08%
BANCO NAC DE COM BNCE 4.375 10/14/25	3.607.597,86	0,03%
BANCO PACTUAL/KY BTGPBZ 2.75 01/11/26	4.315.075,55	0,03%
BANCO VOTORANTIM BANVOR 4.375 07/29/25	6.689.969,51	0,05%
BANKMUSCAT BKMBOM 4.75 03/17/26	3.680.768,89	0,03%
BAUSCH HEALTH BHCCN 11 09/30/28	7.627.515,12	0,06%
BAUSCH HEALTH BHCCN 14 10/15/30	1.207.489,61	0,01%
BAUSCH HEALTH BHCCN 4.875 06/01/28	3.594.666,93	0,03%
BAUSCH HEALTH BHCCN 6.125 02/01/27	5.255.540,69	0,04%
BAYER US FIN II BAYNGR 4.7 07/15/64	26.300.218,42	0,20%
BCP MODULAR MODULA 4.75 11/30/28	5.805.448,87	0,04%
BCPE EMPIRE IMPPAP 7.625 05/01/27	4.212.335,65	0,03%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	18.975.926,84	0,14%
BEAZER HOMES USA BZH 5.875 10/15/27	1.857.421,39	0,01%
BELDEN INC BDC 3.375 07/15/27	22.892.024,59	0,17%
BELDEN INC BDC 3.875 03/15/28	10.118.123,33	0,08%
BELLIS ACQUISITI ASSDLN 3.25 02/16/26	3.157.730,54	0,02%
BELLIS ACQUISITI ASSDLN 4.5 02/16/26	7.110.684,96	0,05%

BELLIS FINCO PLC ASSDLN 4 02/16/27	2.418.690,41	0,02%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	4.973.928,04	0,04%
BIG RVR STL/FIN BIGBR5 6.625 01/31/29	1.497.733,77	0,01%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	26.029.199,85	0,20%
BLOCK FINANCIAL HRB 2.5 07/15/28	10.503.317,76	0,08%
BLOOMIN' BRANDS BLMN 5.125 04/15/29	6.234.643,16	0,05%
BLUE RACER MID/F BLURAC 7.625 12/15/25	5.963.877,49	0,05%
BNP PARIBAS BNP 4.625 03/13/27	8.416.238,47	0,06%
BOMBARDIER INC BBDBCN 6 02/15/28	28.017.256,84	0,21%
BOMBARDIER INC BBDBCN 7.125 06/15/26	63.195.721,72	0,48%
BOMBARDIER INC BBDBCN 7.5 02/01/29	20.287.469,00	0,15%
BOMBARDIER INC BBDBCN 7.5 03/15/25	3.789.308,12	0,03%
BOMBARDIER INC BBDBCN 7.875 04/15/27	20.466.859,90	0,16%
BONANZA CREEK EN CIVI 5 10/15/26	21.269.792,36	0,16%
BOYD GAMING CORP BYD 4.75 12/01/27	5.292.878,31	0,04%
BOYNE USA BIGSKY 4.75 05/15/29	782.623,32	0,01%
BPER BANCA BPEIM 3.375 06/30/25	25.252.173,96	0,19%
BRAND ENERGY & I BRANDI 8.5 07/15/25	5.196.567,46	0,04%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	7.213.162,47	0,05%
BRF SA BRFSBZ 5.75 09/21/50	6.948.903,50	0,05%
BROADSTREET PART BROPAR 5.875 04/15/29	3.038.290,91	0,02%
BROOKFIELD PPTY BPR 4.5 04/01/27	10.310.975,74	0,08%
BROOKFIELD PPTY BPR 5.75 05/15/26	25.928.418,24	0,20%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	3.519.499,95	0,03%
BUILDERS FIRSTSO BLDR 5 03/01/30	23.263.121,93	0,18%
BULG ENRGY HLD BULENR 3.5 06/28/25	5.027.286,20	0,04%
BURFORD CAPITAL BURLN 6.25 04/15/28	12.223.412,99	0,09%
BWAY HOLDING CO BWY 4.75 04/15/24	18.546.968,06	0,14%
C&W SR FINANCING CWCLN 6.875 09/15/27	6.364.991,11	0,05%
CA MAGNUM HLDING HEXWIN 5.375 10/31/26	3.235.867,60	0,02%
CAB BIOGRP 3.375 02/01/28	3.398.566,61	0,03%
CAESARS ENT CZR 4.625 10/15/29	720.759,90	0,01%
CAESARS ENT CZR 6.25 07/01/25	13.984.704,28	0,11%
CAESARS ENT CZR 7 02/15/30	6.426.877,37	0,05%
CAESARS ENT CZR 8.125 07/01/27	12.040.549,24	0,09%
CALIFORNIA RESOU CRC 7.125 02/01/26	4.020.644,31	0,03%
CALLON PETROLEUM CPE 8 08/01/28	6.717.608,45	0,05%
CALPINE CORP CPN 4.5 02/15/28	4.828.138,76	0,04%
CALPINE CORP CPN 5 02/01/31	1.722.952,23	0,01%
CALUMET SPECIAL CLMT 8.125 01/15/27	19.880.169,52	0,15%
CAMELOT FINANCE CCC 4.5 11/01/26	4.511.036,53	0,03%
CANADIAN PACIFIC CP 6.125 09/15/2115	19.503.404,02	0,15%
CANPACK SA CANPCK 2.375 11/01/27	4.535.946,59	0,03%
CARE CAPITAL SBRA 5.125 08/15/26	6.781.908,28	0,05%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	924.659,05	0,01%
CARMILA SA CARDFP 1.625 04/01/29	7.903.096,66	0,06%
CARNIVAL CORP CCL 10.5 06/01/30	5.476.826,65	0,04%
CARNIVAL CORP CCL 5.75 03/01/27	13.897.985,44	0,11%
CARNIVAL CORP CCL 7.625 03/01/26	48.114.793,44	0,36%
CARPENTER TECH CRS 7.625 03/15/30	22.564.209,65	0,17%

CARS.COM INC CARS 6.375 11/01/28	1.984.264,57	0,02%
CARVANA CO CVNA 10.25 05/01/30	3.556.380,95	0,03%
CATALENT PHARMA CTLT 2.375 03/01/28	5.639.886,39	0,04%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	3.305.414,61	0,03%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	5.540.929,29	0,04%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	4.102.395,19	0,03%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	7.211.371,00	0,05%
CCO HOLDINGS LLC CHTR 5.125 05/01/27	14.203.255,40	0,11%
CCO HOLDINGS LLC CHTR 5.375 06/01/29	17.996.095,43	0,14%
CCO HOLDINGS LLC CHTR 5.5 05/01/26	14.255.534,33	0,11%
CCO HOLDINGS LLC CHTR 6.375 09/01/29	1.635.496,14	0,01%
CD&R SMOKEY BUYR RDIO 6.75 07/15/25	1.225.853,81	0,01%
CDW LLC/CDW FIN CDWC 3.25 02/15/29	16.361.019,66	0,12%
CDW LLC/CDW FIN CDWC 3.276 12/01/28	31.397.142,80	0,24%
CEC ENTERTAIN CEC 6.75 05/01/26	4.099.321,73	0,03%
CECONOMY AG CECGR 1.75 06/24/26	39.669.800,51	0,30%
CELANESE US HLDS CE 4.777 07/19/26	17.570.803,04	0,13%
CELANESE US HLDS CE 6.05 03/15/25	2.379.519,66	0,02%
CELLNEX FINANCE CLNXSM 3.875 07/07/41	11.886.215,39	0,09%
CENTRAL GARDEN CENT 4.125 10/15/30	1.106.065,80	0,01%
CENTURION BIDCO CNTRNB 5.875 09/30/26	3.747.406,13	0,03%
CGG SA CGGFP 7.75 04/01/27	26.939.783,25	0,20%
CGG SA CGGFP 8.75 04/01/27	1.234.322,84	0,01%
CHAMPION PATH SJMHOL 4.5 01/27/26	5.540.999,56	0,04%
CHARLES RIVER LA CRL 4.25 05/01/28	9.741.473,84	0,07%
CHART INDUSTRIES GTLS 7.5 01/01/30	1.177.566,02	0,01%
CHEMOURS CO CC 4 05/15/26	19.582.551,29	0,15%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	3.570.100,49	0,03%
CHOBANI LLC/FIN CHBANI 7.5 04/15/25	22.013.780,86	0,17%
CHS/COMMUNITY CYH 5.25 05/15/30	3.567.357,39	0,03%
CHS/COMMUNITY CYH 6.125 04/01/30	4.488.064,96	0,03%
CHS/COMMUNITY CYH 6.875 04/15/29	31.547.156,53	0,24%
CHS/COMMUNITY CYH 8 03/15/26	6.847.218,78	0,05%
CHURCHILL DOWNS CHDN 4.75 01/15/28	54.871.250,48	0,42%
CIA DE MINAS BUE BUENAV 5.5 07/23/26	2.950.479,00	0,02%
CIDRON AIDA FINC ADVZCN 5 04/01/28	1.060.938,59	0,01%
CIENA CORP CIEN 4 01/31/30	597.998,84	0,00%
CIMPRESS PLC CMPR 7 06/15/26	9.212.322,73	0,07%
CINEMARK USA CNK 5.25 07/15/28	4.907.981,30	0,04%
CINEMARK USA CNK 5.875 03/15/26	3.126.102,75	0,02%
CITGO PETROLEUM CITPET 7 06/15/25	12.251.956,75	0,09%
CITYCON TREASURY CITCON 1.625 03/12/28	20.413.468,04	0,15%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	2.934.497,24	0,02%
CLEAN HARBORS IN CLH 4.875 07/15/27	5.636.013,74	0,04%
CLEAN HARBORS IN CLH 6.375 02/01/31	1.744.559,77	0,01%
CLEAR CHANNEL OU CCO 7.5 06/01/29	2.397.703,25	0,02%
CLEAR CHANNEL OU CCO 7.75 04/15/28	18.978.956,22	0,14%
CLEARWAY ENERGY CWENA 4.75 03/15/28	12.993.242,28	0,10%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	5.418.870,79	0,04%
CLOUD SOFTWARE TIBX 6.5 03/31/29	9.508.331,71	0,07%

CLYDESDALE ACQUI NOVHOL 8.75 04/15/30	5.083.605,05	0,04%
CNX RESOURCES CO CNX 6 01/15/29	21.159.420,57	0,16%
CNX RESOURCES CO CNX 7.375 01/15/31	5.932.429,77	0,04%
CODELCO INC CDEL 3 09/30/29	5.196.280,35	0,04%
CODELCO INC CDEL 3.15 01/14/30	12.291.173,08	0,09%
CODELCO INC CDEL 3.625 08/01/27	1.990.340,71	0,02%
CODELCO INC CDEL 3.7 01/30/50	26.403.082,09	0,20%
CODELCO INC CDEL 4.5 08/01/47	3.995.325,21	0,03%
COGENT COMMUNICA CCOI 3.5 05/01/26	642.782,93	0,00%
COGENT COMMUNICA CCOI 7 06/15/27	13.806.994,81	0,10%
COINBASE GLOBAL COIN 3.375 10/01/28	1.773.799,91	0,01%
COINBASE GLOBAL COIN 3.625 10/01/31	5.349.060,34	0,04%
COLUMBIA/HCA HCA 7.5 11/15/2095	20.142.639,14	0,15%
COMMERZBANK AG CMZB 4 03/23/26	33.530.781,44	0,25%
COMMSCOPE FINANC COMM 8.25 03/01/27	39.038.451,05	0,30%
COMMSCOPE INC COMM 7.125 07/01/28	2.712.614,20	0,02%
COMPASS MIN INTL CMP 4.875 07/15/24	12.635.498,32	0,10%
COMSTOCK RE INC CRK 5.875 01/15/30	2.950.479,00	0,02%
CONDUENT BUS SRV CNDT 6 11/01/29	2.845.104,75	0,02%
CONNECT FINCO ISATLN 6.75 10/01/26	4.709.197,43	0,04%
CONS ENERGY FIN CONSEN 5.625 10/15/28	4.504.749,20	0,03%
CONSENSUS CLOUD CCSI 6 10/15/26	8.307.143,87	0,06%
CONSENSUS CLOUD CCSI 6.5 10/15/28	3.143.665,16	0,02%
CONSOLIDATED COM CNSL 6.5 10/01/28	4.281.104,62	0,03%
CONSTELLATION CONSTE 4.875 07/15/27	5.436.014,04	0,04%
CONSTELLIUM NV CSTM 4.25 02/15/26	11.677.136,43	0,09%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	23.185.617,83	0,18%
CORELOGIC INC CLGX 4.5 05/01/28	3.618.551,74	0,03%
CORNERSTONE CNR 6.125 01/15/29	5.715.517,06	0,04%
CORNING INC GLW 5.45 11/15/2079	21.902.072,28	0,17%
COTY INC COTY 3.875 04/15/26	25.874.564,76	0,20%
COTY INC COTY 5 04/15/26	67.263,90	0,00%
COUNTRY GARDEN COGARD 2.7 07/12/26	2.013.526,30	0,02%
COUNTRY GARDEN COGARD 3.875 10/22/30	1.787.096,56	0,01%
CP ATLAS BUYER AMBATH 7 12/01/28	2.559.171,17	0,02%
CPI CG INC CPICAR 8.625 03/15/26	2.006.676,95	0,02%
CREDIT ACCEPTANC CACC 6.625 03/15/26	3.146.693,44	0,02%
CRESCENT ENRGY CRGYFN 7.25 05/01/26	3.275.382,95	0,02%
CRESCENT ENRGY CRGYFN 9.25 02/15/28	1.696.630,79	0,01%
CRESTWOOD MID PA CMLP 5.625 05/01/27	38.885.272,31	0,29%
CRESTWOOD MID PA CMLP 7.375 02/01/31	1.690.615,69	0,01%
CRESTWOOD MID PA CMLP 8 04/01/29	3.121.712,14	0,02%
CROCS INC CROX 4.25 03/15/29	15.605.048,29	0,12%
CROWN AMER/CAP CCK 4.75 02/01/26	2.353.911,19	0,02%
CROWN EUROPEAN CCK 3.375 05/15/25	28.336.366,39	0,21%
CROWNROCK LP/CR CRROCK 5.625 10/15/25	7.081.176,32	0,05%
CSC HOLDINGS LLC CSCHLD 4.625 12/01/30	1.588.651,15	0,01%
CSC HOLDINGS LLC CSCHLD 5 11/15/31	1.879.174,16	0,01%
CSC HOLDINGS LLC CSCHLD 5.75 01/15/30	6.521.607,05	0,05%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	9.611.325,83	0,07%

CSN ISLANDS XI CSNABZ 6.75 01/28/28	4.496.319,28	0,03%
CURO GROUP HLDGS CURO 7.5 08/01/28	819.987,29	0,01%
CUSHMAN & WAKE CWK 6.75 05/15/28	3.292.541,38	0,02%
CVR ENERGY INC CVI 5.25 02/15/25	51.658.672,31	0,39%
CVR ENERGY INC CVI 5.75 02/15/28	21.010.747,36	0,16%
CVR PARTNERS LP UAN 6.125 06/15/28	2.151.390,95	0,02%
CWT TRAVEL GROUP CWTTRV 8.5 11/19/26	3.817.182,19	0,03%
CZECH GAS NET CZGRID 0.875 03/31/31	14.701.813,18	0,11%
DANA FIN LUX SAR DAN 3 07/15/29	2.970.981,93	0,02%
DARLING GLBL FIN DAR 3.625 05/15/26	26.552.294,07	0,20%
DARLING INGREDIE DAR 6 06/15/30	2.263.280,84	0,02%
DAVITA INC DVA 3.75 02/15/31	472.840,60	0,00%
DAVITA INC DVA 4.625 06/01/30	5.747.216,99	0,04%
DCP MIDSTREAM OP DCP 5.625 07/15/27	9.387.260,36	0,07%
DELEK LOG PT/FIN DKL 7.125 06/01/28	19.174.688,81	0,15%
DELTA AIR LINES DAL 7.375 01/15/26	5.991.052,97	0,05%
DELUXE CORP DLX 8 06/01/29	2.932.916,66	0,02%
DERICHEBOURG DBGFP 2.25 07/15/28	1.684.674,73	0,01%
DEUCE FINCO DAVLLO 5.5 06/15/27	1.079.291,92	0,01%
DIAMOND SPORTS DSPORT 5.375 08/15/26	2.127.716,86	0,02%
DIC ASSET AG DICGR 2.25 09/22/26	5.409.384,94	0,04%
DIRECTV FIN/DTV DTV 5.875 08/15/27	7.502.646,59	0,06%
DISCOVERY COMMUN WBD 2.5 09/20/24	18.613.058,06	0,14%
DISH DBS CORP DISH 5.125 06/01/29	774.500,76	0,01%
DISH DBS CORP DISH 5.875 11/15/24	29.296.248,77	0,22%
DISH DBS CORP DISH 7.375 07/01/28	15.140.699,17	0,11%
DISH DBS CORP DISH 7.75 07/01/26	8.998.643,38	0,07%
DISH NETWORK DISH 11.75 11/15/27	25.156.272,89	0,19%
DIVERSIFIED HLTH DHC 4.375 03/01/31	2.903.493,32	0,02%
DIVERSIFIED HLTH DHC 9.75 06/15/25	2.629.062,17	0,02%
DOMETIC GROUP AB DOMSS 3 05/08/26	21.218.057,12	0,16%
DOMTAR CORP UFS 6.75 10/01/28	4.339.030,62	0,03%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	2.212.859,25	0,02%
DOUGLAS DOUGR 6 04/08/26	7.922.689,94	0,06%
DP WORLD SALAA DPWDU 6 PERP	4.304.693,82	0,03%
DT LUFTHANSA AG LHAGR 2 07/14/24	15.205.029,38	0,12%
DT LUFTHANSA AG LHAGR 2.875 02/11/25	23.693.289,16	0,18%
DT LUFTHANSA AG LHAGR 2.875 05/16/27	21.327.155,94	0,16%
DT LUFTHANSA AG LHAGR 3.75 02/11/28	31.210.799,28	0,24%
DT MIDSTREAM DTMINC 4.125 06/15/29	2.989.994,35	0,02%
DUFRY ONE BV DUFNSW 2 02/15/27	9.432.051,11	0,07%
DUFRY ONE BV DUFNSW 3.375 04/15/28	3.834.456,52	0,03%
DYCOM INDS DY 4.5 04/15/29	538.198,96	0,00%
EAGLE INT/RUYI EAGRUY 7.5 05/01/25	3.965.812,76	0,03%
ECO MATERIAL ECOMAT 7.875 01/31/27	1.986.304,59	0,02%
EDGEWELL PERSON EPC 4.125 04/01/29	1.317.529,37	0,01%
EDGEWELL PERSON EPC 5.5 06/01/28	2.158.332,23	0,02%
EDP SA EDPPL 1.875 08/02/2081	12.938.247,12	0,10%
EDREAMS ODIGEO S EDRSM 5.5 07/15/27	1.988.634,56	0,02%
EE. PP. MEDELLIN EPPME 4.25 07/18/29	4.811.397,19	0,04%

EE. PP. MEDELLIN EEPME 4.375 02/15/31	5.099.164,96	0,04%
EG GLOBAL EGBLFN 6.75 02/07/25	1.080.440,82	0,01%
EG GLOBAL EGBLFN 8.5 10/30/25	8.332.600,54	0,06%
ELDORADO CORP ELDCN 6.25 09/01/29	982.088,02	0,01%
ELEC DE FRANCE EDF 5.25 10/13/55	1.190.571,46	0,01%
ELEC DE FRANCE EDF 6 01/22/2114	10.911.784,09	0,08%
ELEMENT SOLN INC ESI 3.875 09/01/28	4.690.172,05	0,04%
ELIOR GROUP SA ELIOR 3.75 07/15/26	52.169.353,50	0,40%
ELIS SA ELISGP 1.75 04/11/24	15.250.613,31	0,12%
ELO SACA ELOFR 2.375 04/25/25	1.421.590,03	0,01%
ELO SACA ELOFR 2.875 01/29/26	19.688.925,50	0,15%
EMBECTA CORP EMBC 6.75 02/15/30	20.690.233,99	0,16%
EMBRAER NL FINAN EMBRBZ 5.05 06/15/25	18.487.920,62	0,14%
EMERA INC EMACN 6.75 06/15/2076	2.505.307,04	0,02%
EMIRATES NBD EBIUH 6.125 PERP	7.893.129,78	0,06%
EMPRESA METRO BMETR 4.7 05/07/50	4.578.700,81	0,03%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	4.401.131,21	0,03%
ENCOMPASS HLTH EHC 4.5 02/01/28	5.783.791,75	0,04%
ENCORE CAPITAL ECPG 4.25 06/01/28	18.957.490,63	0,14%
ENCORE CAPITAL ECPG 5.375 02/15/26	6.285.753,54	0,05%
ENDEAVOR ENERGY ENDENR 5.75 01/30/28	6.052.886,62	0,05%
ENDEAVOUR PLC EDVLN 5 10/14/26	22.716.844,26	0,17%
ENDURANCE INTERN EIGI 6 02/15/29	2.622.418,65	0,02%
ENEL FIN INTL NV ENELIM 7.75 10/14/52	19.891.473,22	0,15%
ENERFLEX LTD EFXCN 9 10/15/27	34.480.737,72	0,26%
ENERGIZER G ENR 3.5 06/30/29	40.629.000,86	0,31%
ENERGIZER HLDGS ENR 4.375 03/31/29	174.767,40	0,00%
ENERGIZER HLDGS ENR 6.5 12/31/27	13.452.779,25	0,10%
ENERSYS ENS 5 04/30/23	23.364.006,60	0,18%
ENFRAGEN ENERGIA ENFRAG 5.375 12/30/30	1.209.003,49	0,01%
ENLINK MIDSTREA ENLC 5.625 01/15/28	17.469.705,22	0,13%
ENLINK MIDSTREAM ENLK 4.15 06/01/25	106.751,98	0,00%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	19.692.564,32	0,15%
ENN CLEAN VEYONG 3.375 05/12/26	4.456.452,64	0,03%
ENOVA INTL INC ENVA 8.5 09/15/25	4.149.314,62	0,03%
ENTEGRIS INC ENTG 4.375 04/15/28	3.235.447,09	0,02%
ENVISION HEALTH EVHC 8.75 10/15/26	414.700,36	0,00%
EQM MIDSTREAM PT EQM 6.5 07/01/27	5.455.718,60	0,04%
EQM MIDSTREAM PT EQM 7.5 06/01/27	6.796.639,16	0,05%
EQM MIDSTREAM PT EQM 7.5 06/01/30	1.332.984,24	0,01%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	5.098.367,19	0,04%
ERICSSON LM ERICB 1.125 02/08/27	13.272.734,84	0,10%
ERICSSON LM ERICB 1.875 03/01/24	6.924.686,75	0,05%
EUROBANK EUROB 2.25 03/14/28	22.028.398,49	0,17%
EURONET WORLDWID EEFT 1.375 05/22/26	20.610.930,10	0,16%
EVERGRN ACQ/TVI EVRGRN 9.75 04/26/28	12.095.818,97	0,09%
FAB SUKUK CO LTD FABUH 3.875 01/22/24	1.836.079,75	0,01%
FAIR ISAAC CORP FAIRIC 4 06/15/28	32.434.742,08	0,25%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	25.208.819,90	0,19%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	19.748.602,31	0,15%

FAURECIA EOFP 2.375 06/15/27	12.980.156,67	0,10%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	5.364.251,85	0,04%
FIRST QUANTUM FMCN 6.875 10/15/27	6.303.136,40	0,05%
FIRSTCASH INC FCFS 4.625 09/01/28	24.266.808,21	0,18%
FIRSTCASH INC FCFS 5.625 01/01/30	12.469.286,24	0,09%
FIRSTENERGY CORP FE 3.4 03/01/50	9.633.440,38	0,07%
FIS GROUP FISITA 5.625 08/01/27	23.523.946,24	0,18%
FIVE PT OP CO LP FPH 7.875 11/15/25	5.032.117,49	0,04%
FLEX LTD FLEX 4.875 06/15/29	19.933.348,43	0,15%
FLEX LTD FLEX 6 01/15/28	6.364.940,34	0,05%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	2.605.099,33	0,02%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	17.269.354,71	0,13%
FMG RES AUG 2006 FMGAU 5.875 04/15/30	44.160.586,75	0,33%
FMG RES AUG 2006 FMGAU 6.125 04/15/32	1.648.667,95	0,01%
FOOD SERVICE PRO ALSEA 5.5 01/21/27	6.968.561,91	0,05%
FORD MOTOR CO F 4.346 12/08/26	8.481.357,59	0,06%
FORD MOTOR CO F 4.75 01/15/43	4.381.406,25	0,03%
FORD MOTOR CO F 5.291 12/08/46	14.523.452,68	0,11%
FORD MOTOR CRED F 2.3 02/10/25	5.157.364,23	0,04%
FORD MOTOR CRED F 2.748 06/14/24	32.644.692,23	0,25%
FORD MOTOR CRED F 3.021 03/06/24	8.661.218,99	0,07%
FORD MOTOR CRED F 3.25 09/15/25	3.061.994,60	0,02%
FORD MOTOR CRED F 3.81 01/09/24	23.379.167,85	0,18%
FORD MOTOR CRED F 4.535 03/06/25	8.518.190,43	0,06%
FORD MOTOR CRED F 4.687 06/09/25	29.451.252,58	0,22%
FORD MOTOR CRED F 6.95 03/06/26	10.537.809,18	0,08%
FORESTAR GROUP FOR 3.85 05/15/26	18.598.555,15	0,14%
FORTRESS TRANS FTAI 5.5 05/01/28	3.073.415,66	0,02%
FORTUNE STAR FOSUNI 3.95 10/02/26	11.259.237,10	0,09%
FORTUNE STAR FOSUNI 5.95 10/19/25	1.177.479,98	0,01%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	3.767.129,45	0,03%
FREEDOM MORTGAGE FREMOR 7.625 05/01/26	6.405.124,02	0,05%
FRONTIER COMMUNI FYBR 5.875 11/01/29	2.608.363,91	0,02%
FRONTIER COMMUNI FYBR 6 01/15/30	1.161.751,10	0,01%
FRONTIER COMMUNI FYBR 6.75 05/01/29	35.550.519,89	0,27%
FRST STU BIDCO FRSTST 4 07/31/29	5.857.754,56	0,04%
FS KKR CAPITAL FSK 3.125 10/12/28	17.442.652,33	0,13%
FS LUX SARL FS BIOE 10 12/15/25	4.770.700,63	0,04%
FTAI INFRA ESC FIP 10.5 06/01/27	1.879.598,17	0,01%
FXI HOLDINGS FXIHLD 12.25 11/15/26	4.809.550,27	0,04%
GAP INC/THE GPS 3.625 10/01/29	43.904.708,15	0,33%
GAP INC/THE GPS 3.875 10/01/31	1.663.332,57	0,01%
GARDA SECURITY GWCN 6 06/01/29	4.267.657,16	0,03%
GARDA SECURITY GWCN 7.75 02/15/28	1.721.559,46	0,01%
GARFUNKELUX HOLD GFKLDE 6.75 11/01/25	7.921.241,34	0,06%
GARTNER GROUP IT 3.625 06/15/29	32.563.453,25	0,25%
GARTNER GROUP IT 4.5 07/01/28	9.649.015,70	0,07%
GATES GLOBAL LLC GATGLO 6.25 01/15/26	3.437.027,07	0,03%
GATWICK AIRPORT GTWICK 4.375 04/07/26	30.221.575,77	0,23%
GEN DIGITAL INC GEN 6.75 09/30/27	11.433.369,52	0,09%

GENWORTH MTGE ACT 6.5 08/15/25	5.075.707,67	0,04%
GEOPARK GEOPAR 5.5 01/17/27	2.331.641,65	0,02%
GEORGIAN RAILWAY GRAIL 4 06/17/28	1.243.416,15	0,01%
GETLINK SE GETFP 3.5 10/30/25	21.826.475,18	0,17%
GFL ENVIRON INC GFLCN 4 08/01/28	3.026.886,97	0,02%
GFL ENVIRON INC GFLCN 4.75 06/15/29	931.244,96	0,01%
G-III APPAREL GR GIII 7.875 08/15/25	6.893.350,19	0,05%
GLOB PART/GLP FI GLP 6.875 01/15/29	3.200.908,26	0,02%
GLOB PART/GLP FI GLP 7 08/01/27	18.449.274,94	0,14%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	5.241.791,79	0,04%
GLOBAL PAY INC GPN 5.95 08/15/52	20.258.529,38	0,15%
GLP CAP/FIN II GLPI 4 01/15/30	30.797.941,38	0,23%
GLP CAP/FIN II GLPI 5.3 01/15/29	12.626.177,98	0,10%
GOL FINANCE SA GOLLBZ 8 06/30/26	1.054.796,27	0,01%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	2.319.652,32	0,02%
GOODYEAR TIRE GT 4.875 03/15/27	9.743.237,39	0,07%
GOODYEAR TIRE GT 5 05/31/26	17.000.030,54	0,13%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	3.035.089,70	0,02%
GRAPHIC PACKAGIN GPK 2.625 02/01/29	13.043.549,53	0,10%
GRAY ESCROW II GTN 5.375 11/15/31	2.542.153,81	0,02%
GRAY TELE INC GTN 4.75 10/15/30	1.182.046,19	0,01%
GRAY TELE INC GTN 7 05/15/27	3.094.554,16	0,02%
GRIFFON CORP GFF 5.75 03/01/28	22.477.449,58	0,17%
GRIFOLS ESCROW GRFSM 3.875 10/15/28	5.283.274,39	0,04%
GRIFOLS SA GRFSM 3.2 05/01/25	26.931.968,94	0,20%
GROUP 1 AUTO GPI 4 08/15/28	13.039.543,26	0,10%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	3.466.837,50	0,03%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	1.391.848,78	0,01%
GRUPO-ANTOLIN ATLNSA 3.5 04/30/28	19.389.051,04	0,15%
GTC AURORA GTCAPW 2.25 06/23/26	2.818.466,13	0,02%
GUALA CLOSURES GCLIM 3.25 06/15/28	1.279.387,87	0,01%
H&E EQUIPMENT HEES 3.875 12/15/28	4.283.648,74	0,03%
HANESBRANDS INC HBI 4.875 05/15/26	3.222.889,04	0,02%
HARBOUR ENERGY HBRLN 5.5 10/15/26	24.726.067,73	0,19%
HARLEY-DAVIDSON HOG 3.05 02/14/27	3.920.178,84	0,03%
HARVEST MIDSTREA HARMID 7.5 09/01/28	5.413.760,28	0,04%
HAT HOLDINGS I HASI 6 04/15/25	9.475.112,47	0,07%
HAWAIIAN BRAND HA 5.75 01/20/26	3.235.129,98	0,02%
HELLA GMBH&CO KG HELLA 0.5 01/26/27	11.243.746,19	0,09%
HERBALIFE/HLF HLF 7.875 09/01/25	27.346.763,52	0,21%
HERC HOLDINGS HRI 5.5 07/15/27	5.123.212,12	0,04%
HERTZ CORP/THE HTZ 5 12/01/29	1.051.108,15	0,01%
HESS MIDSTREAM HESM 4.25 02/15/30	11.178.451,70	0,08%
HESS MIDSTREAM HESM 5.5 10/15/30	1.880.930,34	0,01%
HESS MIDSTREAM P HESM 5.125 06/15/28	15.191.161,11	0,12%
HF SINCLAIR CORP DINO 4.5 10/01/30	18.704.970,82	0,14%
HF SINCLAIR CORP DINO 5.875 04/01/26	7.031.552,28	0,05%
HILTON DOMESTIC HLT 3.75 05/01/29	56.262.141,08	0,43%
HILTON DOMESTIC HLT 4.875 01/15/30	11.392.064,64	0,09%
HLF FIN SARL LLC HLF 4.875 06/01/29	2.936.429,10	0,02%

HOCHTIEF AKTIENG HOTGR 0.625 04/26/29	18.834.914,41	0,14%
HOLLY PAR/FIN HEP 5 02/01/28	19.654.053,90	0,15%
HOLLY PAR/FIN HEP 6.375 04/15/27	1.362.840,30	0,01%
HOLOGIC INC HOLX 3.25 02/15/29	37.464.561,31	0,28%
HOME POINT CAP HMPT 5 02/01/26	1.822.333,11	0,01%
HORNBACH BAUMRKT HBMGR 3.25 10/25/26	16.321.833,46	0,12%
HOSPITALITY PROP SVC 4.35 10/01/24	28.187.714,10	0,21%
HOSPITALITY PROP SVC 4.75 10/01/26	12.099.620,50	0,09%
HOSPITALITY PROP SVC 5.25 02/15/26	11.461.035,86	0,09%
HOWARD HUGHES CO HHC 4.125 02/01/29	20.470.300,38	0,16%
HOWARD HUGHES CO HHC 5.375 08/01/28	22.864.905,67	0,17%
HOWMET AEROSPACE HWM 3 01/15/29	34.633.003,48	0,26%
HOWMET AEROSPACE HWM 5.125 10/01/24	23.549.845,26	0,18%
HOWMET AEROSPACE HWM 6.75 01/15/28	5.057.248,93	0,04%
HOWMET AEROSPACE HWM 6.875 05/01/25	12.426.308,47	0,09%
HUB INTL LTD HBGCN 7 05/01/26	18.001.849,48	0,14%
HUDBAY MINERALS HBMCN 6.125 04/01/29	4.791.927,26	0,04%
HUGHES SATELLITE SATS 5.25 08/01/26	27.520.502,24	0,21%
HUNT COS INC HUNTCO 5.25 04/15/29	2.461.893,73	0,02%
HUNTSMAN INT LLC HUN 4.25 04/01/25	19.390.712,30	0,15%
HYUNDAI CAPITAL HYUCAP 2.125 04/24/25	19.965.143,24	0,15%
ICAHN ENTER/FIN IEP 4.75 09/15/24	31.079.226,57	0,24%
ICAHN ENTER/FIN IEP 5.25 05/15/27	43.187.582,42	0,33%
ICAHN ENTER/FIN IEP 6.25 05/15/26	4.714.779,81	0,04%
ICCREA BANCA SPA ICCREA 2.125 01/17/27	2.676.048,07	0,02%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1.413.679,87	0,01%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	10.165.698,37	0,08%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	6.102.820,55	0,05%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	5.462.032,13	0,04%
IHS NETHERLANDS IHSHLD 8 09/18/27	5.515.583,31	0,04%
ILIAD HOLDING ILDFP 5.625 10/15/28	2.825.262,47	0,02%
ILIAD HOLDING ILDFP 7 10/15/28	5.478.582,91	0,04%
IMOLA MERGER IM 4.75 05/15/29	2.588.694,11	0,02%
INEOS FINANCE PL INEGRP 2.125 11/15/25	26.157.555,03	0,20%
INEOS FINANCE PL INEGRP 6.75 05/15/28	1.696.578,09	0,01%
INEOS QUATTRO FI STYRO 3.75 07/15/26	4.249.513,00	0,03%
INGEVITY CORP NGVT 3.875 11/01/28	23.932.318,70	0,18%
INGLES MKTS INC IMKTA 4 06/15/31	2.077.628,94	0,02%
INRETAIL CONSUME INRCON 3.25 03/22/28	3.540.574,80	0,03%
INSPIRED ENTERTA INSE 7.875 06/01/26	22.947.539,33	0,17%
INSTALLED BUILDI IBP 5.75 02/01/28	8.871.101,38	0,07%
INTELLIGENT PACK IPLPCN 6 09/15/28	3.185.692,03	0,02%
INTELSAT JACKSON INTEL 6.5 03/15/30	4.413.073,57	0,03%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	14.287.167,71	0,11%
INTESA SANPAOLO ISPIM 3.928 09/15/26	19.306.993,19	0,15%
INTESA SANPAOLO ISPIM 4 09/23/29	12.308.873,28	0,09%
INTESA SANPAOLO ISPIM 5.71 01/15/26	73.484.466,24	0,56%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	3.515.700,69	0,03%
INTL CONSOLIDAT IAGLN 2.75 03/25/25	3.524.199,25	0,03%
INTL CONSOLIDAT IAGLN 3.75 03/25/29	27.908.917,95	0,21%

INTL FC SNEX 8.625 06/15/25	13.320.881,60	0,10%
INTL GAME TECH IGT 3.5 06/15/26	40.346.990,88	0,31%
INTL GAME TECH IGT 4.125 04/15/26	18.785.418,77	0,14%
INTL GAME TECH IGT 6.25 01/15/27	2.067.885,36	0,02%
INTL PERSONAL FI IPFLN 9.75 11/12/25	2.411.474,45	0,02%
INTL PETROLEUM C IPCOSS 7.25 02/01/27	21.160.466,58	0,16%
INTRUM AB INTRUM 4.875 08/15/25	10.547.837,40	0,08%
INV ENER RES LTD CMIENE 6.25 04/26/29	1.944.154,89	0,01%
IPD 3 BV IPDEBV 5.5 12/01/25	3.063.172,53	0,02%
IQVIA INC IQV 2.25 01/15/28	31.545.454,18	0,24%
IQVIA INC IQV 2.25 03/15/29	14.032.311,36	0,11%
IQVIA INC IQV 2.875 06/15/28	3.265.041,09	0,02%
IQVIA INC IQV 5 05/15/27	21.876.868,50	0,17%
IRISH LIFE & PER IPMID 5.25 06/30/25	19.158.962,38	0,15%
IRON MOUNTAIN IRM 4.875 09/15/27	12.938.506,84	0,10%
IRON MOUNTAIN IRM 4.875 09/15/29	52.095.646,22	0,40%
IRON MOUNTAIN IRM 5 07/15/28	15.803.064,06	0,12%
IRON MOUNTAIN IRM 5.25 03/15/28	41.196.105,16	0,31%
IS BANKASI ISCTR 6.125 04/25/24	5.344.063,50	0,04%
ITAU UNIBANCO/KY ITAU 3.875 04/15/31	5.017.659,73	0,04%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	5.778.021,41	0,04%
J2 GLOBAL ZD 4.625 10/15/30	24.728.545,03	0,19%
JACOBS ENTERTAIN JACENT 6.75 02/15/29	3.235.867,60	0,02%
JAGUAR LAND ROVR TTMTIN 2.2 01/15/24	1.267.934,14	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	683.018,61	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	600.501,43	0,00%
JAGUAR LAND ROVR TTMTIN 5.5 07/15/29	3.765.373,20	0,03%
JAGUAR LAND ROVR TTMTIN 5.875 01/15/28	4.543.526,93	0,03%
JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	25.045.371,90	0,19%
JAMES HARDIE INT JHXAU 3.625 10/01/26	25.792.319,94	0,20%
JAPFA COMFEED JPFAIJ 5.375 03/23/26	1.875.661,65	0,01%
JAZZ SECURITIES JAZZ 4.375 01/15/29	2.893.137,87	0,02%
JCDECAUX SE DECFP 1.625 02/07/30	22.090.738,92	0,17%
JCDECAUX SE DECFP 5 01/11/29	6.798.359,24	0,05%
JEFFERIES FIN LL JEFFIN 5 08/15/28	2.976.163,97	0,02%
JOHNSON CONTROLS JCI 4.95 07/02/64	2.464.849,26	0,02%
KAISER ALUMINUM KALU 4.5 06/01/31	732.877,94	0,01%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	2.935.016,38	0,02%
KAR AUCTION KAR 5.125 06/01/25	2.649.330,54	0,02%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	28.831.817,40	0,22%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	9.751.754,63	0,07%
KAZMUNAYGAS NAT KZOKZ 5.75 04/19/47	6.384.098,97	0,05%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	4.080.828,60	0,03%
KB HOME KBH 7.25 07/15/30	22.749.773,70	0,17%
KBR INC KBR 4.75 09/30/28	2.380.946,00	0,02%
KCA DEUTAG UK FI KCADEU 9.875 12/01/25	21.559.571,55	0,16%
KENNEDY-WILSON KW 4.75 03/01/29	10.021.735,33	0,08%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	5.696.203,53	0,04%
KLABIN AUSTRIA KLAB 7 04/03/49	6.857.826,44	0,05%
KORN/FERRY INTL KFY 4.625 12/15/27	2.472.760,36	0,02%

KRONOS ACQ / KIK KICN 7 12/31/27	5.994.933,74	0,05%
KRONOS INTL INC KRO 3.75 09/15/25	21.886.772,03	0,17%
KYNDRYL HOLDINGS KD 2.05 10/15/26	21.738.812,17	0,16%
KYNDRYL HOLDINGS KD 2.7 10/15/28	10.594.138,90	0,08%
L BRANDS INC BBWI 6.625 10/01/30	13.864.651,78	0,11%
L BRANDS INC BBWI 6.694 01/15/27	23.574.886,75	0,18%
L BRANDS INC BBWI 7.5 06/15/29	2.117.843,29	0,02%
L BRANDS INC BBWI 9.375 07/01/25	4.458.468,82	0,03%
LABL INC LABL 10.5 07/15/27	14.823.941,30	0,11%
LADDER CAP FINAN LADR 4.25 02/01/27	1.381.456,41	0,01%
LAMAR FUNDING OMGRID 3.958 05/07/25	11.240.100,58	0,09%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	5.660.915,83	0,04%
LAMB WESTON HLD LW 4.125 01/31/30	15.257.067,42	0,12%
LAMB WESTON HLD LW 4.875 05/15/28	32.228.535,74	0,24%
LAS VEGAS SAN LVS 2.9 06/25/25	29.886.763,74	0,23%
LAS VEGAS SANDS LVS 3.2 08/08/24	42.563.033,92	0,32%
LAS VEGAS SANDS LVS 3.5 08/18/26	13.784.291,51	0,10%
LAS VEGAS SANDS LVS 3.9 08/08/29	30.821.124,74	0,23%
LATAM AIR LTMCI 13.375 10/15/29	6.086.801,65	0,05%
LBM ACQUISITIO USLBMH 6.25 01/15/29	2.459.684,81	0,02%
LCM INVESTMENTS MAGLLC 4.875 05/01/29	1.138.041,90	0,01%
LCPR SR SECURED LILAPR 6.75 10/15/27	6.386.015,12	0,05%
LEVEL 3 FIN INC LVLT 3.4 03/01/27	4.124.558,89	0,03%
LEVEL 3 FIN INC LVLT 3.875 11/15/29	26.646.083,19	0,20%
LEVEL 3 FIN INC LVLT 4.625 09/15/27	10.601.670,41	0,08%
LEVI STRAUSS LEVI 3.375 03/15/27	26.572.068,32	0,20%
LEVIATHAN BOND LVIATH 6.125 06/30/25	1.167.968,15	0,01%
LEVIATHAN BOND LVIATH 6.75 06/30/30	3.324.684,00	0,03%
LGI HOMES INC LGIH 4 07/15/29	14.517.234,81	0,11%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	8.335.378,63	0,06%
LIFE TIME INC LTH 5.75 01/15/26	5.326.141,54	0,04%
LIFE TIME INC LTH 8 04/15/26	33.905.534,70	0,26%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	1.623.259,14	0,01%
LIONS GATE CAP H LGF 5.5 04/15/29	15.309.210,13	0,12%
LITHIA MOTORS LAD 3.875 06/01/29	2.932.916,66	0,02%
LIVE NATION ENT LYV 6.5 05/15/27	14.589.564,45	0,11%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	17.863.368,96	0,14%
LOGAN MERGER SUB LOGM 5.5 09/01/27	1.317.989,03	0,01%
LORCA TELECOM LORCAT 4 09/18/27	4.933.618,41	0,04%
LOTTO SPA/ROMA GAMENT 5.125 07/15/25	6.699.004,55	0,05%
LOUISIANA-PACIFI LPX 3.625 03/15/29	22.385.705,64	0,17%
LOXAM SAS LOXAM 3.75 07/15/26	25.841.624,83	0,20%
LPL HOLDINGS INC LPLA 4 03/15/29	7.778.200,30	0,06%
LSB INDUSTRIES LXU 6.25 10/15/28	1.865.124,26	0,01%
LSF9 ATL/VIC FIN LSFATL 7.75 02/15/26	4.889.365,20	0,04%
LUMEN TECH INC LUMN 4.5 01/15/29	5.023.635,16	0,04%
LUMEN TECH INC LUMN 5.375 06/15/29	4.059.016,12	0,03%
M/I HOMES INC MHO 4.95 02/01/28	24.629.506,25	0,19%
MACY'S RETAIL M 5.875 03/15/30	618.195,60	0,00%
MACY'S RETAIL M 5.875 04/01/29	28.903.278,66	0,22%

MADISON IAQ LLC MADIAQ 5.875 06/30/29	5.014.145,88	0,04%
MADRILENA RED FI MRDGF 1.375 04/11/25	1.404.393,02	0,01%
MAHLE GMBH MAHLGR 2.375 05/14/28	18.870.384,93	0,14%
MAIN STREET CAPI MAIN 3 07/14/26	11.766.362,39	0,09%
MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	1.839.131,92	0,01%
MARB BONDCO PLC MRFGBZ 3.95 01/29/31	2.882.100,32	0,02%
MARCOLIN MCLIM 6.125 11/15/26	1.413.820,01	0,01%
MARKS & SPENCER MARSPE 3.25 07/10/27	10.865.369,62	0,08%
MARKS & SPENCER MARSPE 6 06/12/25	13.773.516,34	0,10%
MAS SECURITIES MSPSJ 4.25 05/19/26	1.845.406,60	0,01%
MASONITE INTL DOOR 5.375 02/01/28	28.088.464,64	0,21%
MASTEC INC MTZ 4.5 08/15/28	7.525.884,07	0,06%
MATCH GROUP II MTCHII 5 12/15/27	14.380.817,19	0,11%
MATCH GROUP II MTCHII 5.625 02/15/29	19.654.148,07	0,15%
MATTEL INC MAT 3.375 04/01/26	6.462.954,00	0,05%
MATTEL INC MAT 3.75 04/01/29	9.167.559,74	0,07%
MAUSER PACKAGING BWY 7.875 08/15/26	7.035.065,91	0,05%
MAXAR TECH INC MAXR 7.75 06/15/27	6.609.072,96	0,05%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	718.693,06	0,01%
MCAFEE CORP MCFE 7.375 02/15/30	5.327.880,16	0,04%
MCGRAW-HILL ED MHED 5.75 08/01/28	19.510.253,14	0,15%
MCGRAW-HILL ED MHED 8 08/01/29	6.684.239,96	0,05%
MCLAREN FINANCE MCLAUT 7.5 08/01/26	3.823.329,05	0,03%
MDC HOLDINGS INC MDC 2.5 01/15/31	9.847.338,03	0,07%
MDC HOLDINGS INC MDC 3.85 01/15/30	11.142.904,11	0,08%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	7.790.353,77	0,06%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	1.343.001,82	0,01%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	7.434.937,35	0,06%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	1.244.476,92	0,01%
MEDIOBANCA SPA BACRED 4.625 02/07/29	18.265.797,13	0,14%
MEDLINE BORROWER MEDIND 3.875 04/01/29	2.915.354,25	0,02%
MEDLINE BORROWER MEDIND 5.25 10/01/29	6.103.803,45	0,05%
MEGLOBAL CANADA EQPTRC 5 05/18/25	11.642.505,81	0,09%
MELCO RESORTS MPEL 4.875 06/06/25	28.405.668,51	0,22%
MELCO RESORTS MPEL 5.375 12/04/29	1.181.245,37	0,01%
MELCO RESORTS MPEL 5.75 07/21/28	13.520.780,81	0,10%
MERCADOLIBRE INC MELI 3.125 01/14/31	1.429.190,94	0,01%
MERCER INTL INC MERC 5.125 02/01/29	1.155.604,31	0,01%
MERITAGE HOMES MTH 3.875 04/15/29	26.780.865,64	0,20%
MERITAGE HOMES MTH 6 06/01/25	6.988.927,80	0,05%
METHANEX CORP MXCN 4.25 12/01/24	2.723.221,73	0,02%
METHANEX CORP MXCN 5.125 10/15/27	22.031.590,30	0,17%
METHANEX CORP MXCN 5.25 12/15/29	2.323.573,28	0,02%
METIS MERGER SUB EOCGRO 6.5 05/15/29	3.737.273,40	0,03%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	4.888.518,67	0,04%
MGIC INVT CORP MTG 5.25 08/15/28	4.228.360,66	0,03%
MGM CHINA HOLDIN MGMCHI 5.875 05/15/26	23.387.646,26	0,18%
MGM RESORTS MGM 5.5 04/15/27	2.919.277,30	0,02%
MICHAEL KORS USA KORS 4 11/01/24	18.348.554,72	0,14%
MICHAELS COS INC MIK 7.875 05/01/29	5.756.946,56	0,04%

MICROSTRATEGY MSTR 6.125 06/15/28	20.106.197,21	0,15%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	2.985.603,75	0,02%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	5.374.086,75	0,04%
MILLENN ESCROW CFIELD 6.625 08/01/26	3.522.749,02	0,03%
MINERAL RESOURCE MINAU 8 11/01/27	49.977.250,60	0,38%
MINERAL RESOURCE MINAU 8.125 05/01/27	34.975.645,45	0,27%
MINERALS TECHNOL MTX 5 07/01/28	36.082.722,77	0,27%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	2.783.636,45	0,02%
MINERVA MERGER ATHENA 6.5 02/15/30	5.330.374,04	0,04%
MINSUR SA MINSUR 4.5 10/28/31	1.206.535,14	0,01%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	1.830.846,93	0,01%
MOBILUX FINANCE MOBLUX 4.25 07/15/28	2.528.538,34	0,02%
MOHEGAN TRIBAL MOHEGN 8 02/01/26	9.048.245,91	0,07%
MOLINA HEALTHCAR MOH 3.875 11/15/30	2.001.987,55	0,02%
MOLINA HEALTHCAR MOH 4.375 06/15/28	1.260.486,81	0,01%
MONTE DEI PASCHI MONTE 1.875 01/09/26	11.136.244,08	0,08%
MOSS CREEK RES MSSCRK 10.5 05/15/27	1.326.800,98	0,01%
MOSS CREEK RES MSSCRK 7.5 01/15/26	7.517.329,98	0,06%
MOVIDA EUROPE SA MOVIBZ 5.25 02/08/31	3.620.818,28	0,03%
MPH ACQUISITION MLTPLN 5.75 11/01/28	6.174.676,83	0,05%
MPT OP PTNR/FINL MPW 0.993 10/15/26	14.114.493,56	0,11%
MPT OP PTNR/FINL MPW 3.692 06/05/28	3.051.406,44	0,02%
MSCI INC MSCI 4 11/15/29	10.208.225,34	0,08%
MURPHY OIL USA MUSA 3.75 02/15/31	675.338,95	0,01%
MYLAN INC VTRS 5.4 11/29/43	516.357,57	0,00%
MYLAN NV VTRS 5.25 06/15/46	550.246,35	0,00%
MYTILINEOS SA MYTIL 2.25 10/30/26	6.879.010,94	0,05%
NABORS INDS INC NBR 5.75 02/01/25	22.987.061,46	0,17%
NABORS INDS INC NBR 7.375 05/15/27	6.796.639,16	0,05%
NASSA TOPCO NETSDC 2.875 04/06/24	19.587.843,71	0,15%
NATIONSTAR MTG NSM 5.5 08/15/28	35.933.295,06	0,27%
NATIONSTAR MTG NSM 5.75 11/15/31	4.122.767,56	0,03%
NATIONSTAR MTG NSM 6 01/15/27	9.668.087,45	0,07%
NATL BK GREECE ETEGA 7.25 11/22/27	7.731.189,31	0,06%
NATURA SA NATURA 4.125 05/03/28	2.558.838,05	0,02%
NAVIENT CORP NAVI 4.875 03/15/28	3.564.799,27	0,03%
NAVIENT CORP NAVI 5 03/15/27	29.963.167,99	0,23%
NAVIENT CORP NAVI 5.5 03/15/29	5.892.176,79	0,04%
NAVIENT CORP NAVI 6.75 06/15/26	42.844.787,85	0,32%
NBM US HOLDINGS MRFGBZ 7 05/14/26	9.907.281,00	0,08%
NCL CORP NCLH 5.875 02/15/27	6.515.641,16	0,05%
NCL CORP NCLH 5.875 03/15/26	25.899.469,08	0,20%
NCL CORP NCLH 7.75 02/15/29	794.521,84	0,01%
NCL FIN LTD NCLH 6.125 03/15/28	2.915.354,25	0,02%
NCR CORP NCR 5 10/01/28	4.508.069,36	0,03%
NECESS RETL/AFIN RTL 4.5 09/30/28	1.884.003,81	0,01%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	9.565.444,08	0,07%
NEPTUNE BIDCO US NLSN 9.29 04/15/29	7.492.848,32	0,06%
NESSCO HOLDINGS NSCO 5.5 04/15/29	943.099,56	0,01%
NEW FORTRESS NFE 6.5 09/30/26	10.158.077,70	0,08%

NEW FORTRESS NFE 6.75 09/15/25	9.104.575,10	0,07%
NEW GOLD INC NGDCN 7.5 07/15/27	12.420.498,68	0,09%
NEW RESIDENTIAL RITM 6.25 10/15/25	29.939.065,45	0,23%
NEWELL BRANDS I NWL 4.875 06/01/25	16.508.969,63	0,13%
NEWELL RUBBERMAI NWL 4.2 04/01/26	30.027.496,02	0,23%
NEWS CORP NWSA 3.875 05/15/29	3.631.723,54	0,03%
NEWS CORP NWSA 5.125 02/15/32	6.173.174,79	0,05%
NEXI NEXIIM 1.625 04/30/26	2.038.498,29	0,02%
NEXSTAR BROADC NXST 4.75 11/01/28	2.930.179,74	0,02%
NEXSTAR ESCROW NXST 5.625 07/15/27	2.589.995,17	0,02%
NFP CORP NFP 6.875 08/15/28	6.861.677,88	0,05%
NIDDA HEALTHCARE SAZGR 7.5 08/21/26	32.118.710,68	0,24%
NISSAN MOTOR ACC NSANY 2.45 09/15/28	19.695.040,58	0,15%
NISSAN MOTOR ACC NSANY 2.75 03/09/28	1.163.166,77	0,01%
NMG HLD/NEIMAN NMG 7.125 04/01/26	1.681.597,40	0,01%
NOBEL BIDCO BV PHIDOM 3.125 06/15/28	2.227.671,63	0,02%
NOBIAN FINANCE B NOHOLB 3.625 07/15/26	4.088.133,66	0,03%
NOGAHOLDING OILGAS 5.25 04/08/29	11.055.269,16	0,08%
NOKIA OYJ NOKIA 6.625 05/15/39	688.425,29	0,01%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	1.276.901,59	0,01%
NORDSTROM INC JWN 4 03/15/27	6.129.268,88	0,05%
NORDSTROM INC JWN 5 01/15/44	6.875.669,79	0,05%
NORDSTROM INC JWN 6.95 03/15/28	19.827.218,88	0,15%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	9.919.339,06	0,08%
NORTHERN OIL NOG 8.125 03/01/28	22.214.296,93	0,17%
NORTHRIVER MIDST NORMID 5.625 02/15/26	3.292.046,73	0,02%
NOVA CHEMICALS NCX 4.25 05/15/29	860.117,29	0,01%
NOVA CHEMICALS NCX 5.25 06/01/27	1.772.785,45	0,01%
NOVELIS CORP HNDLIN 4.75 01/30/30	18.116.467,95	0,14%
NOVELIS SHEET HNDLIN 3.375 04/15/29	2.964.052,04	0,02%
NRG ENERGY INC NRG 3.875 02/15/32	1.392.696,36	0,01%
NUFARM AU LTD/AM NUFAU 5 01/27/30	1.552.074,90	0,01%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	3.265.793,85	0,02%
NUSTAR LOGISTICS NSUS 6 06/01/26	18.505.105,77	0,14%
OCADO GROUP PLC OCDOLN 3.875 10/08/26	25.600.364,86	0,19%
OCCIDENTAL PETE OXY 6.6 03/15/46	15.786.242,88	0,12%
OCCIDENTAL PETE OXY 7.875 09/15/31	8.090.862,52	0,06%
OFFICE PPTY INCO OPI 2.4 02/01/27	5.700.273,15	0,04%
OFFICE PPTY INCO OPI 2.65 06/15/26	3.669.246,44	0,03%
OI EUROPEAN GRP OI 3.125 11/15/24	2.397.247,19	0,02%
OIL & GAS HLDING OILGAS 7.5 10/25/27	1.454.164,65	0,01%
OIL & GAS HLDING OILGAS 7.625 11/07/24	17.882.537,13	0,14%
OLEODUCTO CENTRA OCENSA 4 07/14/27	2.730.494,47	0,02%
OLIN CORP OLN 5.625 08/01/29	3.310.990,89	0,03%
OLYMPUS WTR HLDG SOLEIN 3.875 10/01/28	4.515.479,39	0,03%
ON SEMICONDUCTOR ON 3.875 09/01/28	2.331.600,49	0,02%
ONTEX GROUP ONTEX 3.5 07/15/26	22.191.535,00	0,17%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	7.479.375,25	0,06%
OPEN TEXT CORP OTEXCN 3.875 02/15/28	19.406.424,40	0,15%
OPEN TEXT CORP OTEXCN 3.875 12/01/29	13.934.685,55	0,11%

OPEN TEXT HLDING OTEXCN 4.125 02/15/30	2.867.057,69	0,02%
ORGANON & CO/ORG OGN 2.875 04/30/28	2.883.848,38	0,02%
ORGANON & CO/ORG OGN 4.125 04/30/28	5.484.729,69	0,04%
ORIFLAME INVEST ORIFLM 5.125 05/04/26	1.213.911,37	0,01%
OSCAR ACQCO LLC OBEBLD 9.5 04/15/30	1.808.046,50	0,01%
OTP BANK OTPHB 2.875 07/15/29	2.354.859,33	0,02%
OUTFRONT MEDIA C OUT 4.25 01/15/29	920.105,50	0,01%
OWENS & MINOR OMI 6.625 04/01/30	1.570.778,85	0,01%
OWENS-BROCKWAY OI 5.375 01/15/25	24.937.025,61	0,19%
OWENS-BROCKWAY OI 6.625 05/13/27	1.286.133,23	0,01%
PACIFIC GAS&ELEC PCG 4.2 03/01/29	22.165.818,22	0,17%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	10.379.841,32	0,08%
PACIFIC NTNL FIN PNHAU 5 09/19/23	9.200.051,62	0,07%
PACTIV EVERGREEN PTVE 4 10/15/27	842.428,18	0,01%
PANTHER BF AGG 2 POWSOL 4.375 05/15/26	15.314.642,30	0,12%
PAR PETRO / FIN PARR 7.75 12/15/25	2.365.901,27	0,02%
PARK INTERMED HL PK 4.875 05/15/29	1.829.296,95	0,01%
PARKLAND CORP PKICN 4.5 10/01/29	11.937.550,21	0,09%
PARKLAND CORP PKICN 4.625 05/01/30	4.041.365,95	0,03%
PATRICK INDS INC PATK 4.75 05/01/29	16.164.146,50	0,12%
PATTERSON-UTI PTEN 3.95 02/01/28	5.203.575,74	0,04%
PBF HOLDING CO PBFENE 6 02/15/28	27.516.855,57	0,21%
PBF HOLDING CO PBFENE 7.25 06/15/25	29.566.735,00	0,22%
PDC ENERGY INC PDCE 5.75 05/15/26	4.964.449,70	0,04%
PECF USS INTERME UNSTSV 8 11/15/29	1.647.394,66	0,01%
PELABUHAN IND PLBIJ 4.25 05/05/25	8.017.118,79	0,06%
PENNYMAC FIN SVC PFSI 5.375 10/15/25	23.775.130,41	0,18%
PENNYMAC FIN SVC PFSI 5.75 09/15/31	3.193.366,62	0,02%
PENSKE AUTO GRP PAG 3.5 09/01/25	2.035.206,64	0,02%
PENSKE AUTO GRP PAG 3.75 06/15/29	2.932.916,66	0,02%
PENTAIR FINANCE PNR 4.5 07/01/29	11.411.453,65	0,09%
PERENTI FINANCE ASLAU 6.5 10/07/25	6.193.160,80	0,05%
PERFORMANCE FOOD PFGC 4.25 08/01/29	1.036.004,48	0,01%
PERFORMANCE FOOD PFGC 5.5 10/15/27	15.117.626,58	0,11%
PERMIAN RESR OPR PR 5.875 07/01/29	940.465,21	0,01%
PERRIGO FINANCE PRGO 3.15 06/15/30	5.282.982,70	0,04%
PERRIGO FINANCE PRGO 4.375 03/15/26	8.794.316,65	0,07%
PETROFAC LTD PFCLN 9.75 11/15/26	2.456.273,75	0,02%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	4.937.078,67	0,04%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	8.766.463,24	0,07%
PETRORIO LUX TRA PRIOBZ 6.125 06/09/26	3.336.851,25	0,03%
PETSMART INC/PE PETM 4.75 02/15/28	2.999.403,90	0,02%
PFF TELECOM GRP PPFTEL 3.25 09/29/27	1.726.106,16	0,01%
PFF TELECOM GRP PPFTEL 3.5 05/20/24	25.826.559,20	0,20%
PG&E CORP PCG 5 07/01/28	2.531.974,62	0,02%
PG&E CORP PCG 5.25 07/01/30	1.120.604,55	0,01%
PHOENIX PIB DUTC PHARGR 2.375 08/05/25	21.214.201,12	0,16%
PHOTO HOLDINGS M SFLY 8.5 10/01/26	1.529.243,80	0,01%
PICARD GROUPE PICSUR 3.875 07/01/26	3.704.642,97	0,03%
PICASSO FIN SUB WLSC 6.125 06/15/25	3.612.298,65	0,03%

PIKE CORP PIKE 5.5 09/01/28	426.553,76	0,00%
PIRAEUS BANK TPEIR 3.875 11/03/27	14.168.977,47	0,11%
PIRAEUS BANK TPEIR 8.25 01/28/27	37.243.449,32	0,28%
PITNEY BOWES INC PBI 6.875 03/15/27	37.627.774,80	0,29%
PITNEY BOWES INC PBI 7.25 03/15/29	7.111.883,74	0,05%
PLAYTECH PLC PTECLN 4.25 03/07/26	10.760.688,31	0,08%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	1.711.014,41	0,01%
PM GENERAL PURCH AMGENE 9.5 10/01/28	4.304.461,86	0,03%
POLYONE CORP AVNT 5.75 05/15/25	4.884.578,80	0,04%
POST HOLDINGS IN POST 4.5 09/15/31	2.950.479,00	0,02%
POST HOLDINGS IN POST 5.5 12/15/29	42.762.816,55	0,32%
POST HOLDINGS IN POST 5.625 01/15/28	33.832.274,12	0,26%
POWERTEAM SERVIC POWBUY 9.033 12/04/25	6.647.534,55	0,05%
PPF ARENA 1 B PPFTEL 3.125 03/27/26	706.752,19	0,01%
PRA GROUP INC PRAA 7.375 09/01/25	3.829.914,96	0,03%
PRA GROUP INC PRAA 8.375 02/01/28	1.763.042,93	0,01%
PRA HEALTH SCIEN ICLR 2.875 07/15/26	3.803.132,29	0,03%
PREMIER ENTERTAI BALY 5.875 09/01/31	5.237.100,26	0,04%
PRIME HEALTHCARE PRIHEA 7.25 11/01/25	5.941.635,65	0,05%
PRIME SEC/FIN PRSESE 5.75 04/15/26	6.773.144,27	0,05%
PRIME SEC/FIN PRSESE 6.25 01/15/28	8.866.277,22	0,07%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	24.799.489,94	0,19%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	969.443,10	0,01%
PROG HOLDINGS PRG 6 11/15/29	2.496.842,88	0,02%
PROGROUP PROGRP 3 03/31/26	21.688.720,76	0,16%
PROSPECT CAPITAL PSEC 3.364 11/15/26	2.543.975,27	0,02%
PROSPECT CAPITAL PSEC 3.437 10/15/28	9.225.992,53	0,07%
PROSUS NV PRXNA 1.288 07/13/29	574.198,13	0,00%
PROSUS NV PRXNA 2.031 08/03/32	17.789.611,55	0,13%
PROSUS NV PRXNA 3.68 01/21/30	6.735.609,87	0,05%
PROVIDENCE SERV MODV 5.875 11/15/25	19.571.036,58	0,15%
PSALM PSALM 7.39 12/02/24	4.478.701,56	0,03%
PT PERTAMINA PERTIJ 1.4 02/09/26	7.358.459,48	0,06%
PT PERTAMINA PERTIJ 4.175 01/21/50	10.561.942,08	0,08%
PT PERTAMINA PERTIJ 6 05/03/42	2.682.683,18	0,02%
PT PERTAMINA PERTIJ 6.45 05/30/44	1.926.134,45	0,01%
PTC INC PTC 4 02/15/28	4.005.275,27	0,03%
PUBLIC PWR CORP PPCGA 3.375 07/31/28	9.078.116,34	0,07%
PUBLIC PWR CORP PPCGA 3.875 03/30/26	10.465.404,57	0,08%
PULTE HOMES INC PHM 7.875 06/15/32	12.237.827,85	0,09%
PUNCH FINANCE PUBLN 6.125 06/30/26	4.475.084,08	0,03%
QATAR ENERGY QPETRO 2.25 07/12/31	5.776.862,23	0,04%
QATAR ENERGY QPETRO 3.125 07/12/41	7.671.431,05	0,06%
QATAR ENERGY QPETRO 3.3 07/12/51	20.383.825,10	0,15%
QNB FINANCE LTD QNBK 2.625 05/12/25	1.325.867,96	0,01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1.292.731,27	0,01%
QNB FINANCE LTD QNBK 3.5 03/28/24	9.419.908,28	0,07%
QORVO INC QRVO 3.375 04/01/31	20.313.415,67	0,15%
QORVO INC QRVO 4.375 10/15/29	16.522.642,04	0,13%
QVC INC QVCN 4.375 09/01/28	4.012.124,54	0,03%

QVC INC QVCN 4.45 02/15/25	19.135.928,68	0,15%
QVC INC QVCN 4.75 02/15/27	5.035.975,91	0,04%
RACKSPACE TECH RAX 3.5 02/15/28	3.470.676,58	0,03%
RACKSPACE TECH RAX 5.375 12/01/28	1.239.044,75	0,01%
RADIAN GROUP INC RDN 4.875 03/15/27	5.893.552,88	0,04%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	3.160.852,99	0,02%
RADIOLOGY PARTNE RADPAR 9.25 02/01/28	881.631,26	0,01%
RAIN CII CARBON RCOLIN 7.25 04/01/25	3.789.990,63	0,03%
RAKUTEN GROUP RAKUTN 10.25 11/30/24	20.800.283,98	0,16%
RAND PARENT LLC AAWW 8.5 02/15/30	12.112.479,52	0,09%
RANGE RESOURCES RRC 4.75 02/15/30	1.822.974,56	0,01%
RANGE RESOURCES RRC 8.25 01/15/29	13.112.771,69	0,10%
RAYONIER AM PROD RYAM 7.625 01/15/26	54.535.704,42	0,41%
REAL HERO MERGER TRUK 6.25 02/01/29	2.603.967,05	0,02%
REALOGY GRP / CO HOUS 5.25 04/15/30	617.580,95	0,00%
REALOGY GRP / CO HOUS 5.75 01/15/29	3.941.390,36	0,03%
REDE D'OR FIN RDEDOR 4.5 01/22/30	2.983.426,01	0,02%
REGIONALCARE/LIF RGCARE 9.75 12/01/26	6.913.954,88	0,05%
RENAULT RENAUL 1.25 06/24/25	18.572.907,47	0,14%
RENAULT RENAUL 2 09/28/26	6.673.274,47	0,05%
RENAULT RENAUL 2.375 05/25/26	33.419.909,35	0,25%
RENAULT RENAUL 2.5 06/02/27	9.957.409,37	0,08%
REXEL SA RXLFP 2.125 06/15/28	6.410.926,59	0,05%
RLJ LDGING TRUST RLJ 3.75 07/01/26	634.001,76	0,00%
ROBLOX CORP RBLX 3.875 05/01/30	1.211.540,47	0,01%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	1.628.910,31	0,01%
ROCKET MTGE LLC RKTRM 2.875 10/15/26	11.875.347,79	0,09%
ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	2.868.952,70	0,02%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	24.904.409,40	0,19%
ROSSINI SARL ROSINI 6.75 10/30/25	21.778.522,59	0,17%
ROYAL CARIBBEAN RCL 11.5 06/01/25	1.567.220,70	0,01%
ROYAL CARIBBEAN RCL 11.625 08/15/27	36.170.261,38	0,27%
ROYAL CARIBBEAN RCL 4.25 07/01/26	17.652.294,36	0,13%
ROYAL CARIBBEAN RCL 5.5 04/01/28	6.825.441,45	0,05%
ROYAL CARIBBEAN RCL 5.5 08/31/26	23.676.276,78	0,18%
ROYAL CARIBBEAN RCL 7.25 01/15/30	2.328.202,02	0,02%
RP ESCROW ISSUER RADPAR 5.25 12/15/25	5.102.246,39	0,04%
RUMO LUX SARL RAILBZ 5.25 01/10/28	5.832.464,75	0,04%
RYAN SPECIALTY G RYASPE 4.375 02/01/30	603.267,61	0,00%
SABIC CAPITAL II SABIC 4 10/10/23	1.393.065,87	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.375.014,54	0,01%
SABRE GLBL INC SABHLD 11.25 12/15/27	2.464.394,68	0,02%
SABRE GLBL INC SABHLD 7.375 09/01/25	10.970.499,90	0,08%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	8.486.097,31	0,06%
SAMHALLSBYGG SBBSS 1 08/12/27	1.647.134,94	0,01%
SAMSONITE FINCO SAMISA 3.5 05/15/26	18.654.299,85	0,14%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	28.968.667,71	0,22%
SANTANDER UK GRP SANUK 3.823 11/03/28	28.737.042,99	0,22%
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	3.062.540,17	0,02%
SARENS FINANCE SRNSBE 5.75 02/21/27	23.568.520,74	0,18%

SAUDI ELEC GLO C SECO 4 04/08/24	2.547.107,10	0,02%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	15.489.957,57	0,12%
SAUDI ELEC SECO 4.723 09/27/28	2.840.988,16	0,02%
SAUDI TELECOM CO STCAB 3.89 05/13/29	2.713.780,37	0,02%
SBA COMMUNICATIO SBAC 3.125 02/01/29	2.080.087,69	0,02%
SBA COMMUNICATIO SBAC 3.875 02/15/27	2.729.898,50	0,02%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	5.092.755,03	0,04%
SCHAEFFLER AG SHAEFF 2.75 10/12/25	1.422.708,12	0,01%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	2.648.311,83	0,02%
SCHLUMBERGER HLD SLB 4.3 05/01/29	28.171.613,16	0,21%
SCIENCE APP SAIC 4.875 04/01/28	13.221.915,20	0,10%
SCIH SALT HOLD MORTON 4.875 05/01/28	6.764.166,29	0,05%
SCIH SALT HOLD MORTON 6.625 05/01/29	5.760.459,00	0,04%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	5.450.878,23	0,04%
SCOTTS MIRACLE SMG 4 04/01/31	563.752,26	0,00%
SCRIPPS ESCROW SSP 5.375 01/15/31	1.309.364,30	0,01%
SEAGATE HDD CAYM STX 4.091 06/01/29	18.977.164,81	0,14%
SEALED AIR CORP SEE 5 04/15/29	1.289.078,36	0,01%
SEALED AIR CORP SEE 6.125 02/01/28	7.925.393,51	0,06%
SEASPAN CORP SSW 5.5 08/01/29	4.469.975,68	0,03%
SECHE ENVIRONNEM SCHPFP 2.25 11/15/28	14.307.270,83	0,11%
SELECT MEDICAL SEM 6.25 08/15/26	5.472.263,27	0,04%
SENSATA TECH BV ST 4 04/15/29	14.794.544,69	0,11%
SENSATA TECH BV ST 5 10/01/25	5.115.892,83	0,04%
SENSATA TECH BV ST 5.875 09/01/30	834.277,78	0,01%
SERVICE CORP SCI 4 05/15/31	1.788.727,90	0,01%
SES SESGFP 3.5 01/14/29	55.213.474,03	0,42%
SGL CARBON SE SGLGR 4.625 09/30/24	1.767.627,89	0,01%
SHELF DRL HOLD SHLFDI 8.25 02/15/25	8.353.418,65	0,06%
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	3.436.801,08	0,03%
SIERRACOL ENRGY SIERRA 6 06/15/28	1.944.627,36	0,01%
SIG SHILN 5.25 11/30/26	21.957.637,95	0,17%
SILGAN HOLDINGS SLGN 3.25 03/15/25	27.082.665,08	0,21%
SILGAN HOLDINGS SLGN 4.125 02/01/28	793.393,48	0,01%
SINCLAIR TELE SBGI 4.125 12/01/30	1.971.686,05	0,01%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	4.927.469,69	0,04%
SIRIUS XM RADIO SIRI 3.125 09/01/26	15.480.531,05	0,12%
SIRIUS XM RADIO SIRI 5 08/01/27	7.701.045,27	0,06%
SIRIUS XM RADIO SIRI 5.5 07/01/29	6.086.813,48	0,05%
SISECAM SISETI 6.95 03/14/26	19.563.776,23	0,15%
SK HYNIX INC HYUELE 3 09/17/24	21.041.746,68	0,16%
SK INVICTUS INT PRM 5 10/30/29	10.484.342,73	0,08%
SLM CORP SLM 4.2 10/29/25	6.140.305,71	0,05%
SM ENERGY CO SM 6.625 01/15/27	14.135.695,22	0,11%
SM ENERGY CO SM 6.75 09/15/26	11.687.844,13	0,09%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	55.883.485,47	0,42%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	10.328.733,26	0,08%
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	4.574.866,65	0,03%
SONIC AUTOMOTIVE SAH 4.875 11/15/31	941.957,95	0,01%
SPCM SA SNFF 2 02/01/26	7.143.723,99	0,05%

SPCM SA SNFF 2.625 02/01/29	17.238.624,35	0,13%
SPECIALTY BUILD SBPLLC 6.375 09/30/26	5.744.748,57	0,04%
SPECTRUM BRANDS SPB 3.875 03/15/31	944.943,58	0,01%
SPIRIT AEROSYSTE SPR 4.6 06/15/28	2.533.726,64	0,02%
SPIRIT AEROSYSTE SPR 9.375 11/30/29	5.854.461,61	0,04%
SPP DISTRIBUCIA SPPDIS 1 06/09/31	20.448.930,19	0,16%
SPRINGLEAF FIN OMF 6.875 03/15/25	17.435.379,13	0,13%
SPRINGLEAF FIN OMF 7.125 03/15/26	7.906.528,85	0,06%
SPRINT CAP CORP S 6.875 11/15/28	9.554.947,13	0,07%
SPRINT CORP S 7.125 06/15/24	54.736.892,99	0,42%
SPRINT CORP S 7.625 03/01/26	17.672.573,97	0,13%
SPX FLOW INC FLOW 8.75 04/01/30	23.125.520,72	0,18%
SQUARE INC SQ 2.75 06/01/26	36.092.951,21	0,27%
SRS DISTRIBUTION SRSDIS 6 12/01/29	2.889.010,70	0,02%
SS&C TECH INC SSNC 5.5 09/30/27	10.831.111,76	0,08%
STANDARD INDS IN BMCAUS 4.375 07/15/30	2.453.565,41	0,02%
STANDARD INDS IN BMCAUS 5 02/15/27	5.825.478,44	0,04%
STAPLES INC SPLS 10.75 04/15/27	9.531.165,05	0,07%
STARWOOD PROP TR STWD 3.625 07/15/26	28.436.997,58	0,22%
STARWOOD PROP TR STWD 4.375 01/15/27	12.258.537,74	0,09%
STARWOOD PROP TR STWD 4.75 03/15/25	9.758.849,04	0,07%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	2.919.878,32	0,02%
STATION CAS RRR 4.5 02/15/28	2.028.454,29	0,02%
STERICYCLE INC SRCL 3.875 01/15/29	5.999.146,65	0,05%
STERICYCLE INC SRCL 5.375 07/15/24	5.511.861,16	0,04%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	41.385.881,98	0,31%
STILLWATER MNG SGLSJ 4.5 11/16/29	1.985.426,50	0,02%
STONECO LTD STNE 3.95 06/16/28	2.322.624,10	0,02%
STONEGATE PUB STONPB 8 07/13/25	7.928.166,24	0,06%
STUDIO CITY FIN STCITY 5 01/15/29	6.255.394,87	0,05%
STYROLUTION STYRO 2.25 01/16/27	24.933.753,95	0,19%
SUDZUCKER INT SZUGR 5.125 10/31/27	3.826.443,09	0,03%
SUMMER BC HOLDCO KANGRP 5.75 10/31/26	6.661.014,25	0,05%
SUNCOKE ENERGY SXC 4.875 06/30/29	13.910.981,64	0,11%
SUNOCO LP/FIN SUN 4.5 05/15/29	57.071.589,49	0,43%
SUNOCO LP/FIN SUN 6 04/15/27	15.766.854,09	0,12%
SUPERIOR PLUS SPBCN 4.5 03/15/29	24.962.391,48	0,19%
SWF ESCROW ISSUE SPRIND 6.5 10/01/29	814.016,11	0,01%
SWITCH HOLDINGS GSWITC 1.5 01/31/24	20.349.877,13	0,15%
SYNEOS HEALTH IN SYNH 3.625 01/15/29	566.931,05	0,00%
SYNGENTA FINANCE SYNNVX 4.892 04/24/25	17.603.502,50	0,13%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	2.384.361,88	0,02%
SYNTHOMER PLC YULCLN 3.875 07/01/25	3.676.388,79	0,03%
SYNTHOS SNSPW 2.5 06/07/28	2.936.162,75	0,02%
TALLGRASS NRG TEP 5.5 01/15/28	19.084.964,32	0,14%
TALOS PRODUCTION TALO 12 01/15/26	20.552.193,72	0,16%
TAP ROCK RESOURC TAPROC 7 10/01/26	3.249.039,41	0,02%
TASEKO MINES LTD TKOCN 7 02/15/26	18.705.434,50	0,14%
TAYLOR MORRISON TMHC 5.125 08/01/30	1.345.374,06	0,01%
TC ZIRAAT BANKAS TCZIRA 5.375 03/02/26	1.737.497,75	0,01%

TDC NET AS TDCDC 5.056 05/31/28	19.973.156,32	0,15%
TEAM HEALTH HOLD TMH 6.375 02/01/25	3.920.295,41	0,03%
TECHNIP ENERGIES TEPF 1.125 05/28/28	7.251.827,35	0,05%
TECHNIPFMC FTI 6.5 02/01/26	19.024.694,91	0,14%
TEGNA INC TGNA 4.625 03/15/28	18.374.634,84	0,14%
TELE COLUMBUS AG TCGR 3.875 05/02/25	26.987.404,39	0,20%
TELECOM IT CAP TITIM 7.2 07/18/36	6.189.121,49	0,05%
TELECOM IT CAP TITIM 7.721 06/04/38	12.187.403,00	0,09%
TELEFLEX INC TFX 4.25 06/01/28	4.423.130,53	0,03%
TELEFONICA EMIS TELEFO 4.103 03/08/27	43.270.819,49	0,33%
TELESAT CANADA/L TELSAT 5.625 12/06/26	1.135.231,95	0,01%
TEMPUR SEALY INT TPX 4 04/15/29	56.542.066,38	0,43%
TENET HEALTHCARE THC 4.25 06/01/29	3.521.693,39	0,03%
TENET HEALTHCARE THC 4.375 01/15/30	3.055.995,28	0,02%
TENET HEALTHCARE THC 4.875 01/01/26	5.949.163,07	0,05%
TENET HEALTHCARE THC 5.125 11/01/27	8.302.177,63	0,06%
TENET HEALTHCARE THC 6.125 10/01/28	2.471.699,15	0,02%
TENET HEALTHCARE THC 6.25 02/01/27	17.055.437,06	0,13%
TENNESSEE GAS PL KMI 7.625 04/01/37	17.701.665,71	0,13%
TENNESSEE GAS PL KMI 8.375 06/15/32	797.711,87	0,01%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	21.648.824,80	0,16%
TERRAFORM POWER TERP 4.75 01/15/30	2.634.822,32	0,02%
TERRIER MEDIA BU CMGMCO 8.875 12/15/27	4.595.070,55	0,03%
TEVA PHARM FNC TEVA 1.875 03/31/27	2.820.075,14	0,02%
TEVA PHARM FNC TEVA 3.75 05/09/27	42.577.371,00	0,32%
TEVA PHARM FNC TEVA 4.5 03/01/25	13.114.030,76	0,10%
TEVA PHARM FNC TEVA 6 01/31/25	27.658.482,66	0,21%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	14.932.205,60	0,11%
TEVA PHARMACEUTI TEVA 6 04/15/24	55.348.509,75	0,42%
THE BERKELEY GRP BKGLN 2.5 08/11/31	8.159.715,88	0,06%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	793.612,18	0,01%
TIME WARNER ENT TWC 8.375 07/15/33	789.663,11	0,01%
TITAN ACQ/CO-BOR HUSKYI 7.75 04/15/26	4.867.080,63	0,04%
TITAN INTL INC TWI 7 04/30/28	12.344.681,24	0,09%
TKC HOLDINGS INC TKCHOL 10.5 05/15/29	3.292.945,29	0,02%
TOLL BR FIN CORP TOL 4.35 02/15/28	6.489.018,24	0,05%
TOPBUILD CORP BLD 3.625 03/15/29	697.577,51	0,01%
TOTAL PLAY TOTALP 6.375 09/20/28	3.814.846,43	0,03%
TOTAL PLAY TOTALP 7.5 11/12/25	3.170.497,92	0,02%
TRANSOCEAN INC RIG 11.5 01/30/27	45.788.711,93	0,35%
TRANSOCEAN INC RIG 7.5 01/15/26	56.629.498,87	0,43%
TRANSOCEAN INC RIG 8 02/01/27	18.598.555,17	0,14%
TRAVEL + LEISURE TNL 4.5 12/01/29	2.522.308,33	0,02%
TRAVIS PERKINS TPKLN 3.75 02/17/26	23.639.441,82	0,18%
TRI POINTE GROUP TPH 5.25 06/01/27	10.734.638,18	0,08%
TRI POINTE GROUP TPH 5.7 06/15/28	38.907.936,41	0,30%
TRI POINTE GROUP TPH 5.875 06/15/24	6.927.478,79	0,05%
TRITON CONTAINER TRTN 2.05 04/15/26	20.327.081,59	0,15%
TRITON WATER HOL TRIWAT 6.25 04/01/29	3.966.242,88	0,03%
TRIUMPH GROUP TGI 7.75 08/15/25	9.889.772,85	0,07%

TRIUMPH GROUP TGI 8.875 06/01/24	8.985.686,63	0,07%
TRONOX INC TROX 4.625 03/15/29	973.306,82	0,01%
TTM TECHNOLOGIES TTMI 4 03/01/29	12.213.665,86	0,09%
TUI CRUISES GMBH TUICRU 6.5 05/15/26	3.313.609,31	0,03%
TUTOR PERINI CRP TPC 6.875 05/01/25	24.409.253,74	0,19%
TWILIO INC TWLO 3.625 03/15/29	1.754.481,24	0,01%
UBER TECHNOLOGIE UBER 6.25 01/15/28	7.814.761,58	0,06%
UBER TECHNOLOGIE UBER 7.5 09/15/27	14.140.943,33	0,11%
UGI INTL LLC UGI 2.5 12/01/29	22.326.529,88	0,17%
UNDER ARMOUR INC UA 3.25 06/15/26	8.314.773,67	0,06%
UNICAJA ES UCAJLN 7.25 11/15/27	756.296,30	0,01%
UNICREDIT SPA UCGIM 1.8 01/20/30	10.741.487,62	0,08%
UNICREDIT SPA UCGIM 2 09/23/29	18.111.254,93	0,14%
UNIFRAX ESC ISS FRAX 5.25 09/30/28	2.748.511,70	0,02%
UNITED AIRLINES UAL 4.375 04/15/26	9.498.610,56	0,07%
UNITED GROUP ADRBID 5.25 02/01/30	5.957.806,11	0,05%
UNITED NATURAL UNFI 6.75 10/15/28	664.928,85	0,01%
UNITED RENTAL NA URI 4.875 01/15/28	31.639.422,25	0,24%
UNITI / CSL UNIT 6.5 02/15/29	1.564.380,83	0,01%
UNITI/UNITI/CSL UNIT 6 01/15/30	5.015.814,30	0,04%
UNIVAR SOLUTIONS UNVR 5.125 12/01/27	3.492.205,51	0,03%
UNIVISION COMM UVN 4.5 05/01/29	2.304.183,60	0,02%
UNIVISION COMM UVN 6.625 06/01/27	4.177.834,03	0,03%
UNIVISION COMM UVN 7.375 06/30/30	2.102.532,40	0,02%
UPC BROAD FINCO UPCB 4.875 07/15/31	1.166.141,70	0,01%
US ACUTE CARE USACUT 6.375 03/01/26	5.205.066,47	0,04%
US FOODS INC USFOOD 4.625 06/01/30	678.083,32	0,01%
US FOODS INC USFOOD 4.75 02/15/29	943.871,35	0,01%
US WEST COMM CTL 7.25 09/15/25	21.033.257,73	0,16%
USA PART/USA FIN USAC 6.875 04/01/26	1.410.954,56	0,01%
VAKIFBANK VAKBN 5.5 10/01/26	5.227.917,45	0,04%
VALEANT PHARMA BHCCN 9.25 04/01/26	5.171.452,10	0,04%
VALEO SA FRFP 1 08/03/28	2.404.611,11	0,02%
VALLOUREC SA VKFP 8.5 06/30/26	56.072.168,45	0,43%
VALVOLINE INC VVV 3.625 06/15/31	448.549,21	0,00%
VAR ENERGI ASA VARNO 7.5 01/15/28	18.329.488,27	0,14%
VENTURE GLOBAL C VENTGL 6.25 01/15/30	1.712.331,54	0,01%
VERDE BIDCO SPA ITLYUM 4.625 10/01/26	3.998.622,51	0,03%
VERISURE HOLDING VERISR 9.25 10/15/27	6.329.608,65	0,05%
VERISURE MIDHOLD VERISR 5.25 02/15/29	2.287.718,43	0,02%
VERITAS US/BM VERITS 7.5 09/01/25	9.308.574,98	0,07%
VERTICAL US NEWC THYELE 5.25 07/15/27	2.845.722,37	0,02%
VERY GRP FUNDING SHODFP 6.5 08/01/26	3.819.000,91	0,03%
VIACOM INC PARA 7.875 07/30/30	22.032.335,44	0,17%
VIACOMCBS INC PARA 4.95 01/15/31	1.884.081,33	0,01%
VIASAT INC VSAT 5.625 09/15/25	10.401.397,36	0,08%
VIASAT INC VSAT 6.5 07/15/28	12.178.094,32	0,09%
VIAVI SOLUTIONS VIAV 3.75 10/01/29	19.396.633,35	0,15%
VICI PROPERTIES VICI 3.75 02/15/27	57.455.309,83	0,44%
VICI PROPERTIES VICI 4.5 01/15/28	12.908.345,65	0,10%

VICTORIA PLC VCPLN 3.625 08/24/26	26.624.955,00	0,20%
VICTORIA'S SECRE VSCO 4.625 07/15/29	513.699,44	0,00%
VICTORS MERGER ACPROD 6.375 05/15/29	702.495,00	0,01%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	2.943.651,83	0,02%
VIK CRUISES LTD VIKCRU 7 02/15/29	2.980.897,00	0,02%
VIRGIN MEDIA FIN VMED 5 07/15/30	6.772.914,25	0,05%
VIRGIN MEDIA IV VMED 5 07/15/28	3.008.780,40	0,02%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	6.533.768,31	0,05%
VIRGIN MEDIA SEC VMED 5 04/15/27	24.302.281,96	0,18%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	733.108,75	0,01%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	2.280.392,67	0,02%
VISTA OUTDOOR VSTO 4.5 03/15/29	13.599.337,26	0,10%
VISTAJET MALTA VSTJET 7.875 05/01/27	7.350.732,04	0,06%
VMED O2 UK FIN VMED 3.25 01/31/31	7.224.578,10	0,05%
VMED O2 UK FIN VMED 4 01/31/29	5.831.040,79	0,04%
VOC ESCROW LTD VIKCRU 5 02/15/28	1.226.380,62	0,01%
VOLVO CAR AB VOVCAB 2.125 04/02/24	22.925.583,83	0,17%
VONTIER CORP VNT 1.8 04/01/26	11.375.108,17	0,09%
VTR COMUNICACI VTRCOM 5.125 01/15/28	19.855.184,64	0,15%
VZ SECURED FINAN ZIGGO 5 01/15/32	3.246.185,49	0,02%
VZ VENDOR ZIGGO 2.875 01/15/29	993.248,62	0,01%
WABASH NATIONAL WNC 4.5 10/15/28	38.792.476,38	0,29%
WABTEC TRANSPORT WAB 1.25 12/03/27	46.199.726,46	0,35%
WASH MULT ACQ WASMUL 5.75 04/15/26	978.663,35	0,01%
WASTE PRO USA IN WASPRO 5.5 02/15/26	3.186.116,94	0,02%
WEATHERFORD INTE WFRD 6.5 09/15/28	1.373.377,73	0,01%
WEATHERFORD INTE WFRD 8.625 04/30/30	33.579.260,99	0,25%
WEBUILD IPGIM 1.75 10/26/24	11.158.133,75	0,08%
WEBUILD IPGIM 3.625 01/28/27	11.781.403,01	0,09%
WEBUILD SPA IPGIM 3.875 07/28/26	8.364.493,35	0,06%
WEBUILD SPA IPGIM 5.875 12/15/25	65.020.056,73	0,49%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	54.167.355,05	0,41%
WESCO AIRCRAFT H WAIR 9 11/15/26	475.940,34	0,00%
WESCO DISTRIBUT WCC 7.25 06/15/28	19.489.757,87	0,15%
WEST CHINA CEM WESCHI 4.95 07/08/26	3.545.843,49	0,03%
WESTERN DIGITAL WDC 2.85 02/01/29	20.864.042,08	0,16%
WESTERN GAS PART WES 5.3 03/01/48	11.584.650,30	0,09%
WESTINGHOUSE AIR WAB 3.2 06/15/25	663.043,30	0,01%
WHITE CAP BUYER WHTCAP 6.875 10/15/28	2.945.197,95	0,02%
WINDSTREAM ESCRO WIN 7.75 08/15/28	13.240.532,47	0,10%
WINNEBAGO INDU WGO 6.25 07/15/28	21.930.795,76	0,17%
WINTERSHALL FIN WNTRDE 1.823 09/25/31	19.536.504,95	0,15%
WIZZ AIR FIN CO WIZZLN 1 01/19/26	2.276.662,64	0,02%
WMG ACQUISITION WMG 3 02/15/31	551.139,49	0,00%
WMG ACQUISITION WMG 3.75 12/01/29	2.430.193,65	0,02%
WOLVERINE WORLD WWW 4 08/15/29	712.329,90	0,01%
WP/AP TELECOM TMOBNL 5.5 01/15/30	2.453.726,43	0,02%
WR GRACE HOLDING GRA 5.625 08/15/29	2.809.980,00	0,02%
WW INTERNATIONAL WW 4.5 04/15/29	5.710.300,89	0,04%
WYNDHAM HOTELS & WH 4.375 08/15/28	1.903.901,92	0,01%

WYNDHAM INC TNL 6.625 07/31/26	1.522.314,39	0,01%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	35.779.422,67	0,27%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	5.075.877,62	0,04%
WYNN MACAU LTD WYNMAC 5.125 12/15/29	1.134.944,17	0,01%
WYNN MACAU LTD WYNMAC 5.5 01/15/26	17.559.790,52	0,13%
WYNN MACAU LTD WYNMAC 5.5 10/01/27	1.407.737,35	0,01%
WYNN MACAU LTD WYNMAC 5.625 08/26/28	1.909.027,02	0,01%
XEROX HOLDINGS C XRX 5 08/15/25	52.445.861,87	0,40%
XEROX HOLDINGS C XRX 5.5 08/15/28	19.590.183,86	0,15%
XHR LP XHR 6.375 08/15/25	2.045.735,92	0,02%
XIAOMI BEST TIME XIAOMI 3.375 04/29/30	10.859.077,65	0,08%
XP INC XP 3.25 07/01/26	2.976.822,54	0,02%
YANLORD LAND HK YLLGSP 5.125 05/20/26	4.583.779,91	0,03%
YPF SOCIEDAD ANO YPFAR 8.5 07/28/25	20.771.346,18	0,16%
YUM! BRANDS INC YUM 3.625 03/15/31	1.335.044,36	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	5.619.081,91	0,04%
YUM! BRANDS INC YUM 4.75 01/15/30	3.201.023,86	0,02%
YUNDA HOLDING YUNDHL 2.25 08/19/25	18.782.858,90	0,14%
ZAYO GROUP HOLDI ZAYO 4 03/01/27	1.046.717,55	0,01%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	3.887.431,69	0,03%
ZF EUROPE ZFFNGR 2 02/23/26	38.669.159,61	0,29%
ZF FINANCE ZFFNGR 3 09/21/25	12.003.157,80	0,09%
ZF NA CAPITAL ZFFNGR 4.75 04/29/25	1.982.081,70	0,02%
ZIGGO BV ZIGGO 4.875 01/15/30	3.603.861,80	0,03%
ZIGGO ZIGGO 3.375 02/28/30	2.972.398,52	0,02%
ZIPRECRUITER INC ZIP 5 01/15/30	22.349.351,57	0,17%
Obligationer i alt	13.188.535.993	100%

Unoterede selskaber

TDC
Nykredit
Dansk skibskredit
Symphogen
Genan
Sustain solutions

Statsobligationer i følgende lande

Albania
Angola
Armenia
Argentina
Azerbajjan
Bahrain
Benin
Bermuda
Bolivia
Brazil
Bahamas
Chile

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

Gabon
Georgia
Ghana
Guatemala
Honduras
India
Indonesia
Iraq
Ivory Coast
Jamaica

Jordan
Kazakhstan
Kenya
Kuwait
Lebanon
Macedonia
Malaysia
Mexico
Mongolia
Morocco

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

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

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

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

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

Carl Jacobsens Vej 17
Christiansvej
City Campus Aalborg
Dalgas Have 1-76
Dalum Centrum, Odense, restlejemål
Danalien 10, Aalborg
Dansk Sygeplejehistorisk museum
Dronningens Tværgade 23 - 35, Kbh.
Dronningholmsvej, Svendborg
Dueodde ferieboliger

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

Farvergården, Svendborg

Flintholm Company House, Frb
Frederiksberg Søpark
Frederiksdalsvej 80 A-E - 82 A-E, Virum
Frederikshave 1, Hillerød - PKA 100%
Frederikshave 2 A-C, Hillerød
Frederikssundsvej 31
Frederikssundsvej 9, København NV
Funkisgården
Gentoftegade 54 - 54A

Gl. Kongevej 178 m.fl., Frederiksberg C
Gl. Kongevej 98, Frederiksberg
Glentevej 38-54
Godthåbsvej 70 - 72, Frederiksberg
Grunden Bredebjergvej 55, Taastrup
Grønlandsgade 7, Odense
Grønnegade 74, Århus
Grønnegade 79, Århus
H. C. Ørsteds Vej 42
Hallandsgade 8, København S

Hanebred 12-30
Hanebred 19-33 m.fl.
Hanebred 4-10 m.fl.
Hans Bekkevolds Allé 7, Hellerup
Harald Jensens Plads 1 a, Århus C
Havnegade 20 A - 26 B, Fåborg
Havnegade 22/Skolegade 27, Århus
Hersegade 28, Roskilde
Hildis Have
Hillside
Holmensvej 6 + 14, Riskov
Hortensia hus
Hotel Koldingfjord
Hovedgaden 20
Hovedvejen 104-108, Glostrup
Hovedvejen 114-116, Glostrup
Hovedvejen 87, Glostrup
Hvedevangen 1 - 45, Odense
Hvedevangen 26-28, Odense
Hvedevangen 30, Odense

Hyltebjerg Allé 32 A - 34 B
Hærvigshus, Kalundborg
Højager 8 - 10, Højagergård, Tåstrup
Højbrøndshus
Hørsholmsgade 4-8, Kbh.
Jernbane Allé 5 A-C m.fl.
Jernbanegade 13 A, Frederikssund
Jernbanegade 21-29 & 33, Ebeltoft
Jernbanegade 31, Frederikssund
Jernbanegade, Slagelse

Jernholmen 6 - 10, Hvidovre

Jupitervej 2, Fredericia
Jægersborg Allé 48A - 54
Kamelia Hus
Ketteholm 29-81, Hvidovre
Kildemarksvej 115-123, Næstved
Kildemarksvej 125 - 131, Næstved
Kirsebærgrenen 81 - 113, Odense
Klegod ferieboliger
Klerkegade 31, Kbh.

Klosterhaven 1 - 47, Sorø
Kongebakken 54-60, Roskilde
Kongens Nytorv 24, Kbh K.
Konstabelbygningen
La Cours Vej 4, Frederiksberg
Langebohus
Langenæs Alle 10, Århus
Lathyrus Hus
Lilletoften 41 - 73, Aalborg
Linde Alle 28 , Vanløse

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

Magnolia Hus
Margretheholm
Milnersvej 13 A-B, Hillerød
Møllehusparken, Roskilde
Møllemærsk 29, Aabenraa
Møllergade 88, Svendborg
Mønsgade 16 A-B, Århus
Mørkhøjvej 132 - 142, Herlev
Ny Banegårdsgade 49 - 51, Århus
Nyborgvej 6, Odense C
Nydamsparken 1 - 8, Nyborg

Nygade 20 - 30, Nykøbing F.
Nørre Voldgade 90 - 92
Odinsgade 4 - 6, Aalborg
Olof Palmes Allé 27-33, 8200 Århus N
OPP Retten i Svendborg P/S
OPP Skejby
OPP Slagelse Sygehus P/S
OPP Vejle P/S
Ordruphave (Ordrupvej 134 A-F)
Ordrupvej 1-15, Århus

Ordrupvej 50 - 56 m.fl.

Ordrupvej 66
Ordrupvej 69 & 69 A
Paradisvænge
Parkhusene, Bindsbøll Byen
Pederstrupvej 93
Poppelstykket 12
Priorens gade 67+67A, Faaborg
Ranunkel Hus
Restejendom Bagsværd

Restejendommen Solgaarden, Hellerup
Rhododendron Hus
Rovsingsgade 17-29 m.fl., Kbh. Ø
Rugårdsvej 18
Rundholtsvej 4 - 6
Rødovrevej 124 A - 132, Rødovre
Rådhusstorvet 13-19, Horsens
Rådyrvænget 1-40, Allerød
Rådyrvænget 3, Allerød
Sallingvej 21-29 m.fl.

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

Sohngårdsholmsvej 51 B, Aalborg
Soldalen, Kbh. S.
Sophie Brahes Gade 50, Helsingør
Sophie Brahes Gade 8 - 48, Helsingør
Sophie Magdalenes Vej 2, B - G
Sophie Magdalenes Vej 3, A - F m.fl.
Spirea Hus
Stationsvej, Ølstykke
Stilledal 21-33, Vanløse
Strandvejen 169 m.fl. Hellerup
Strandvejen 3A - 11E, Hundested

Sundhedscenter Limfjorden, Mors
Sundhedshus DGI-byen Vejle
Svanehusene - Irmabyen
Sygeplejerskernes Hus, Kbh. N.
Syren Hus
Søborg Hovedgade 121-127, Søborg
Søborg Hovedgade 169
Søgårdsvej 2 - 2A / Gentoftegade 64
Teglholm Compagny House
Teknisk Skole, Esbjerg

The Hill

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

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

Ølykkecentret, Tunø
Østerbrogade 68, Kbh. Ø
Østerbrogade 74-76 m.fl., Kbh. Ø
Østergade 42-44, Rønne
Østervangsvej 31, Hadsten
Øverødvej 3, Holte
Ålekistevej 68-84 m.fl.
Ålekistevej 81 - 87, Vanløse
Ålekistevej 88-94
Åmoseparken, Sædding
